



MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año del Desarrollo Agroforestal"



LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 30/06/2017			29,348,849.02
01/07/2017		COBROS A PACIENTES	61,912.00		29,410,761.02
03/07/2017		COBROS A PACIENTES	15,425.00		29,426,186.02
04/07/2017		COBROS A PACIENTES	49,470.00		29,475,656.02
04/07/2017		TRANSFERENCIA DE COBERTURA SENASA	135,320.00		29,610,976.02
04/07/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA		28,000,000.00	1,610,976.02
05/07/2017		COBROS A PACIENTES	19,125.00		1,630,101.02
06/07/2017		COBROS A PACIENTES	14,615.00		1,644,716.02
07/07/2017		COBROS A PACIENTES	71,853.00		1,716,569.02
07/07/2017		COBERTURA ARS APS	68,429.98		1,784,999.00
10/07/2017		COBROS A PACIENTES	16,136.00		1,801,135.00
10/07/2017		COBERTURA ARS APS	49,662.76		1,850,797.76
11/07/2017		COBROS A PACIENTES	36,237.00		1,887,034.76
12/07/2017		COBROS A PACIENTES	42,200.00		1,929,234.76
13/07/2017		COBROS A PACIENTES	6,943.00		1,936,177.76
14/07/2017		COBROS A PACIENTES	82,744.00		2,018,921.76
17/07/2017		COBROS A PACIENTES	55,182.00		2,074,103.76
17/07/2017		COBERTURA ARS SENASA	1,525,398.21		3,599,501.97
18/07/2017		COBROS A PACIENTES	32,905.00		3,632,406.97
18/07/2017		COBERTURA ARS PRIMERA ARS HUMANO	1,440,906.50		5,073,313.47
18/07/2017		COBERTURA ARS HUMANO	116,023.02		5,189,336.49
19/07/2017		COBROS A PACIENTES	79,340.00		5,268,676.49
20/07/2017		COBROS A PACIENTES	46,965.00		5,315,641.49
21/07/2017		COBROS A PACIENTES	72,667.00		5,388,308.49
24/07/2017		COBROS A PACIENTES	54,890.00		5,443,198.49
24/07/2017		COBERTURA ARS RENACER	112,359.57		5,555,558.06
25/07/2017		COBROS A PACIENTES	19,578.00		5,575,136.06
25/07/2017		COBERTURA ARS UNIVERSAL	380,057.06		5,955,193.12
25/07/2017		COBERTURA ARS GMA	332,739.18		6,287,932.30
25/07/2017		COBERTURA ARS GMA	149,168.57		6,437,100.87
25/07/2017		COBERTURA ARS ASEMAP	45,283.64		6,482,384.51
26/07/2017		COBROS A PACIENTES	36,816.00		6,519,200.51
26/07/2017		TRANSFERENCIA DE COBERTURA SENASA	16,407,607.04		22,926,807.55
26/07/2017		COBERTURA ARS PALIC SALUD	898,378.61		23,825,186.16
26/07/2017		COBERTURA ARS META SALUD	111,707.29		23,936,893.45
26/07/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA		5,000,000.00	18,936,893.45
27/07/2017		COBROS A PACIENTES	15,850.00		18,952,743.45
28/07/2017		COBROS A PACIENTES	39,608.00		18,992,351.45
31/07/2017		COBROS A PACIENTES	20,150.00		19,012,501.45
31/07/2017		COBERTURA ARS FUTURO	650,099.68		19,662,601.13
31/07/2017		DEPOSITO NO IDENTIFICADO	3,000.00		19,665,601.13
TOTAL			23,316,752.11	33,000,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director