



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 31/07/2017			19,665,601.13
01/08/2017		COBROS A PACIENTES	15,221.00		19,680,822.13
01/08/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA		18,900,000.00	780,822.13
02/08/2017		COBROS A PACIENTES	93,070.00		873,892.13
02/08/2017		TRANSFERENCIA PACIENTE YARILEISY MANZUETA	49,608.58		923,500.71
03/08/2017		COBROS A PACIENTES	36,285.00		959,785.71
03/08/2017		COBERTURA ARS MONUMENTAL	130,750.19		1,090,535.90
04/08/2017		COBROS A PACIENTES	90,201.00		1,180,736.90
07/08/2017		COBROS A PACIENTES	62,961.00		1,243,697.90
08/08/2017		COBROS A PACIENTES	65,175.00		1,308,872.90
09/08/2017		COBROS A PACIENTES	61,625.00		1,370,497.90
10/08/2017		COBROS A PACIENTES	29,390.00		1,399,887.90
11/08/2017		COBROS A PACIENTES	42,297.00		1,442,184.90
11/08/2017		COBERTURA DESP. 1 ERA. DAMA	30,250.00		1,472,434.90
11/08/2017		COBERTURA ARS SENASA	1,503,195.83		2,975,630.73
11/08/2017		COBERTURA ARS YUNEN	17,740.00		2,993,370.73
14/08/2017		COBROS A PACIENTES	43,035.00		3,036,405.73
15/08/2017		COBROS A PACIENTES	44,906.00		3,081,311.73
17/08/2017		COBROS A PACIENTES	23,260.00		3,104,571.73
17/08/2017		COBERTURA 1ERA. ARS HUMANO	1,308,582.07		4,413,153.80
17/08/2017		COBERTURA ARS HUMANO	365,268.06		4,778,421.86
17/08/2017		COBERTURA ARS MONUMENTAL	92,668.56		4,871,090.42
18/08/2017		COBROS A PACIENTES	55,293.00		4,926,383.42
21/08/2017		COBROS A PACIENTES	9,176.00		4,935,559.42
21/08/2017		COBERTURA ARS UNIVERSAL	492,590.26		5,428,149.68
22/08/2017		COBROS A PACIENTES	12,696.00		5,440,845.68
23/08/2017		COBROS A PACIENTES	26,691.00		5,467,536.68
23/08/2017		COBERTURA ARS ASEMAP	58,746.59		5,526,283.27
24/08/2017		COBROS A PACIENTES	60,265.00		5,586,548.27
25/08/2017		COBROS A PACIENTES	40,522.00		5,627,070.27
28/08/2017		COBROS A PACIENTES	20,282.00		5,647,352.27
29/08/2017		TRANSFERENCIA DE COBERTURA SENASA	18,216,090.80		23,863,443.07
29/08/2017		COBERTURA ARS RENACER	319,333.58		24,182,776.65
29/08/2017		COBERTURA ARS PALIC	1,051,074.56		25,233,851.21
29/08/2017		COBROS A PACIENTES	47,718.00		25,281,569.21
30/08/2017		COBROS A PACIENTES	30,124.00		25,311,693.21
31/08/2017		COBROS A PACIENTES	50,592.00		25,362,285.21
31/08/2017		COBERTURA ARS APS	78,779.26		25,441,064.47
TOTAL			24,675,463.34	18,900,000.00	

Lic. Luis Alcides Feliz C.
Gerente de contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director