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 31/10/2017** | | | **24,833,935.82** |
| 01-10-17 | | COBROS A PACIENTES | 30,823.00 | | 24,864,758.82 |
| 02-10-17 | | COBROS A PACIENTES | 12,874.00 | | 24,877,632.82 |
| 02-10-17 | | COBERTURA DEPACHO PRIMERA DAMA | 5,000.00 | | 24,882,632.82 |
| 03-10-17 | | COBROS A PACIENTES | 27,433.00 | | 24,910,065.82 |
| 04-10-17 | | COBROS A PACIENTES | 27,060.00 | | 24,937,125.82 |
| 04-10-17 | | TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA | | 23,500,000.00 | 1,437,125.82 |
| 05-10-17 | | COBROS A PACIENTES | 22,785.00 | | 1,459,910.82 |
| 06-10-17 | | COBROS A PACIENTES | 52,843.00 | | 1,512,753.82 |
| 09-10-17 | | COBROS A PACIENTES | 29,990.00 | | 1,542,743.82 |
| 09-10-17 | | COBERTURA ARS AMOR Y PAZ | 53,642.83 | | 1,596,386.65 |
| 10-10-17 | | COBROS A PACIENTES | 20,776.00 | | 1,617,162.65 |
| 10-10-17 | | COBERTURA ARS SENASA | 1,838,486.73 | | 3,455,649.38 |
| 11-10-17 | | COBROS A PACIENTES | 17,480.00 | | 3,473,129.38 |
| 11-10-17 | | COBERTURA ARS FUTURO | 969,684.33 | | 4,442,813.71 |
| 12-10-17 | | COBROS A PACIENTES | 11,515.00 | | 4,454,328.71 |
| 13-10-17 | | COBROS A PACIENTES | 109,816.00 | | 4,564,144.71 |
| 13-10-17 | | COBERTURA ARS SEGURA | 16,432.85 | | 4,580,577.56 |
| 16-10-17 | | COBROS A PACIENTES | 52,550.00 | | 4,633,127.56 |
| 17-10-17 | | COBROS A PACIENTES | 57,551.00 | | 4,690,678.56 |
| 17-10-17 | | COBERTURA ARS 1RA. ARS HUMANO | 1,632,063.99 | | 6,322,742.55 |
| 17-10-17 | | COBERTURA ARS HUMANO | 246,439.10 | | 6,569,181.65 |
| 17-10-17 | | COBERTURA ARS MONUMENTAL | 43,328.64 | | 6,612,510.29 |
| 18-10-17 | | COBROS A PACIENTES | 27,425.00 | | 6,639,935.29 |
| 19-10-17 | | COBROS A PACIENTES | 56,722.00 | | 6,696,657.29 |
| 20-10-17 | | COBROS A PACIENTES | 79,952.00 | | 6,776,609.29 |
| 20-10-17 | | COBERTURA ARS GMA | 145,633.70 | | 6,922,242.99 |
| 20-10-17 | | COBERTURA ARS APS | 66,658.65 | | 6,988,901.64 |
| 20-10-17 | | TRANFERENCIA ARS YUNEN | 264,283.54 | | 7,253,185.18 |
| 23-10-17 | | COBROS A PACIENTES | 9,790.00 | | 7,262,975.18 |
| 24-10-17 | | COBROS A PACIENTES | 42,227.00 | | 7,305,202.18 |
| 24-10-17 | | TRANFERENCIA ARS PALIC, S.A. | 1,436,429.11 | | 8,741,631.29 |
| 25-10-17 | | COBROS A PACIENTES | 34,560.00 | | 8,776,191.29 |
| 25-10-17 | | COBERTURA ARS UNIVERSAL | 537,622.29 | | 9,313,813.58 |
| 26-10-17 | | COBROS A PACIENTES | 38,631.00 | | 9,352,444.58 |
| 27-10-17 | | COBROS A PACIENTES | 47,054.00 | | 9,399,498.58 |
| 30-10-17 | | COBROS A PACIENTES | 28,320.00 | | 9,427,818.58 |
| 30-10-17 | | COBERTURA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO. | 11,242.23 | | 9,439,060.81 |
| 30-10-17 | | TRANSFERENCIA ARS SENASA | 17,190,071.52 | | 26,629,132.33 |
| 30-10-17 | | TRANSFERENCIA ARS RENACER | 563,540.27 | | 27,192,672.60 |
| 30-10-17 | | TRANSFERENCIA ARS RENACER | 308,838.37 | | 27,501,510.97 |
| 31-10-17 | | COBROS A PACIENTES | 19,807.00 | | 27,521,317.97 |
| 31-10-17 | | COBERTURA ARS SIMAG, S.A. | 9,332.00 | | 27,530,649.97 |
| 31-10-17 | | COBERTURA ARS SIMAG, S.A. | 3,420.00 | | **27,534,069.97** |
| | | **TOTAL** | **26,200,134.15** | **23,500,000.00** | |

Lic. Luis Alcides Feliz C. Lic. Claribel Rosario Dr. Rafael Drapper

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| **Gerente de contabilidad** | **Subdirectora Administrativa y Financiera** | **Director** |