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 30/11/2017			**32,137,349.90**
12/1/2017		COBROS A PACIENTES	99,170.00		32,236,519.90
12/4/2017		COBROS A PACIENTES	43,091.00		32,279,610.90
12/4/2017		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA.		31,200,000.00	1,079,610.90
12/5/2017		COBROS A PACIENTES	59,570.00		1,139,180.90
12/6/2017		COBROS A PACIENTES	43,720.00		1,182,900.90
12/6/2017		COBERTURA ARS AMOR Y PAZ, S.A.	96,647.62		1,279,548.52
12/7/2017		COBROS A PACIENTES	33,226.00		1,312,774.52
12/8/2017		COBROS A PACIENTES	106,392.00		1,419,166.52
12/8/2017		TRANSFERENCIA ARS YUNEN	87,851.82		1,507,018.34
12/11/2017		COBROS A PACIENTES	23,303.00		1,530,321.34
12/11/2017		COBERTURA ARS SIMAG, S.A.	111,000.38		1,641,321.72
12/12/2017		COBROS A PACIENTES	23,040.00		1,664,361.72
12/13/2017		COBROS A PACIENTES	50,311.00		1,714,672.72
12/13/2017		COBERTURA ARS MANUMENTAL	70,666.65		1,785,339.37
12/14/2017		COBROS A PACIENTES	61,716.00		1,847,055.37
12/15/2017		COBROS A PACIENTES	75,066.00		1,922,121.37
12/18/2017		COBROS A PACIENTES	23,775.00		1,945,896.37
12/18/2017		1RA ARS DE HUMANOS	3,318,695.14		5,264,591.51
12/18/2017		ARS HUMANO	214,930.86		5,479,522.37
12/18/2017		DESPACHO 1RA DAMA	1,750.00		5,481,272.37
12/18/2017		TRANSFERENCIA ARS SENASA	4,589,515.95		10,070,788.32
12/19/2017		COBROS A PACIENTES	18,580.00		10,089,368.32
12/20/2017		COBROS A PACIENTES	26,980.00		10,116,348.32
12/21/2017		COBROS A PACIENTES	18,930.00		10,135,278.32

12/21/2017		COBERTURA ARS UNIVERSAL	810,200.86		10,945,479.18
12/22/2017		COBROS A PACIENTES	100,930.00		11,046,409.18
12/26/2017		COBROS A PACIENTES	49,000.00		11,095,409.18
12/26/2017		TRANSFERENCIA ARS RENACER	238,094.54		11,333,503.72
12/26/2017		TRANSFERENCIA ARS SALUD SEGURA	20,115.05		11,353,618.77
12/27/2017		COBROS A PACIENTES	64,666.00		11,418,284.77
12/28/2017		COBROS A PACIENTES	17,205.00		11,435,489.77
12/28/2017		TRANSFERENCIA ARS FUTURO	726,899.34		12,162,389.11
12/28/2017		COBERTURA ARS GMA	434,444.92		12,596,834.03
12/29/2017		COBROS A PACIENTES	85,003.00		12,681,837.03
12/29/2017		COBERTURA ARS APS	115,334.51		12,797,171.54
12/29/2017		TRANSFERENCIA ARS SENASA	1,524,945.55		14,322,117.09
12/29/2017		DEPOSITO NO IDENTIFICADO	3,000.00		14,325,117.09
12/29/2017		TRANSFERENCIA ARS PALIC	1,240,244.77		15,565,361.86
12/29/2017		DEPOSITO NO IDENTIFICADO	1,115.00		15,566,476.86
12/29/2017		TRANSFERENCIA ARS META SALUD	11,595.20		15,578,072.06
12/29/2017		TRANSFERENCIA ARS SENASA	21,867,384.75		37,445,456.81
12/29/2017		TRANSFERENCIA META SALUD	332,160.60		37,777,617.41
12/29/2017		TRANSFERENCIA RESERVAS	56,110.52		**37,833,727.93**
		TOTAL	**36,896,378.03**	**31,200,000.00**	

Lic. Leidy Sanchez

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director