MINISTERIO DE SALUD PÚBLICA
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD
HOSPITAL MATERNO
DR. REYNALDO ALMANZAR
"Año del Fomento a las Exportaciones"

LIBRO DE BANCO CUENTA DE UNICA NUMERO 010252486-6 BANRESERVAS

FECHA	CHEQUE NO.	CONCEPTO	DEBITO	CREDITO	BALANCE
		BALANCE AL 31/12/2017			**37,833,727.93**
01/01/2018		COBROS A PACIENTES	2,630.00		37,836,357.93
02/01/2018		COBROS A PACIENTES	10,910.00		37,847,267.93
02/01/2018		TRANSFERENCIA DE CUENTA ESTA HACIA ESTA CTA. OPERATIVA.		33,450,000.00	4,397,267.93
03/01/2018		COBROS A PACIENTES	19,480.00		4,416,747.93
04/01/2018		COBROS A PACIENTES	24,950.00		4,441,697.93
05/01/2018		COBROS A PACIENTES	43,601.00		4,485,298.93
08/01/2018		COBROS A PACIENTES	7,680.00		4,492,978.93
09/01/2018		COBROS A PACIENTES	24,205.00		4,517,183.93
09/01/2018		COBROS DESPACHO 1RA. DAMA	28,750.00		4,545,933.93
09/01/2018		COBROS DESPACHO 1RA. DAMA	14,500.00		4,560,433.93
10/01/2018		COBROS A PACIENTES	22,000.00		4,582,433.93
11/01/2018		COBROS A PACIENTES	25,340.00		4,607,773.93
11/01/2018		TRNSFERENCIA ARS YUNEN	228,465.22		4,836,239.15
12/01/2018		COBROS A PACIENTES	72,830.00		4,909,069.15
15/01/2018		COBROS A PACIENTES	62,397.00		4,971,466.15
16/01/2018		COBROS A PACIENTES	28,561.00		5,000,027.15
16/01/2018		TRANFERENCIA ARS SENASA	376,580.22		5,376,607.37
17/01/2018		COBROS A PACIENTES	16,440.00		5,393,047.37
18/01/2018		COBROS A PACIENTES	41,785.00		5,434,832.37
18/01/2018		COBERTURA ARS APS	220,461.84		5,655,294.21
19/01/2018		COBROS A PACIENTES	48,375.00		5,703,669.21
22/01/2018		COBROS A PACIENTES	25,410.00		5,729,079.21
23/01/2018		COBROS A PACIENTES	29,985.00		5,759,064.21
23/01/2018		COBERTURA ARS MONUMENTAL	113,588.05		5,872,652.26
24/01/2018		COBROS A PACIENTES	22,990.00		5,895,642.26
24/01/2018		COBERTURA ARS 1ERA. ARS HUMANO	1,563,524.59		7,459,166.85
24/01/2018		COBERTURA ARS HUMANO	238,956.25		7,698,123.10
24/01/2018		COBERTURA ARS UNIVERSAL	200,380.89		7,898,503.99

24/01/2018		TRANFERENCIA ARS SENASA	16,841,440.45		24,739,944.44
25/01/2018		COBROS A PACIENTES	25,125.00		24,765,069.44
25/01/2018		TRANFERENCIA ARS PALIC SALUD	1,109,822.66		25,874,892.10
26/01/2018		COBROS A PACIENTES	74,553.00		25,949,445.10
30/01/2018		TRANFERENCIA ARS GMA	449,457.56		26,398,902.66
30/01/2018		TRANFERENCIA ARS FUTURO	948,635.42		27,347,538.08
30/01/2018		COBROS A PACIENTES	27,960.00		27,375,498.08
31/01/2018		COBROS A PACIENTES	34,651.00		27,410,149.08
31/01/2018		COBERTURA DESPACHO 1ERA. DAMA	5,750.00		27,415,899.08
31/01/2018		TRANFERENCIA ARS RENACER	328,275.02		27,744,174.10
31/01/2018		TRANFERENCIA ARS PALIC SALUD	287.20		27,744,461.30
31/01/2018		TRNSFERENCIA ARS YUNEN	396,857.69		28,141,318.99
31/01/2018		DEPOSITO NO IDENTIFICADO	5,648.79		28,146,967.78
31/01/2018		DEPOSITO NO IDENTIFICADO	3,000.00		**28,149,967.78**
		TOTAL	**23,766,239.85**	**33,450,000.00**	

Lic. Leidy Sanchez
Contabilidad

Lic. Claribel Rosario
Subdirectora Administrativa y Financiera

Dr. Rafael Drapper
Director