



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 28/02/2017			28,328,806.96
01/03/2018		COBROS A PACIENTES	36,795.00		28,365,601.96
02/03/2018		COBROS A PACIENTES	68,826.00		28,434,427.96
02/03/2018		TRANSFERENCIA DE ESTA CUENTA A LA OPERATIVA		25,600,000.00	2,834,427.96
05/03/2018		COBROS A PACIENTES	33,611.00		2,868,038.96
06/03/2018		COBROS A PACIENTES	26,896.00		2,894,934.96
06/03/2018		COBERTURA ARS SEMMA	50,727.83		2,945,662.79
07/03/2018		COBROS A PACIENTES	13,678.00		2,959,340.79
08/03/2018		COBROS A PACIENTES	34,045.00		2,993,385.79
08/03/2018		COBERTURA ARS ASEMAP	270,738.35		3,264,124.14
08/03/2018		COBERTURA ARS CMD	1,120.00		3,265,244.14
09/03/2018		COBROS A PACIENTES	99,582.00		3,364,826.14
12/03/2018		COBROS A PACIENTES	44,515.00		3,409,341.14
12/03/2018		TRANSFERENCIA ARS SENASA	2,658,887.83		6,068,228.97
13/03/2018		COBROS A PACIENTES	22,355.00		6,090,583.97
14/03/2018		COBROS A PACIENTES	24,685.00		6,115,268.97
14/03/2018		TRANSFERENCIA ARS YUNEN	83,648.35		6,198,917.32
15/03/2018		COBROS A PACIENTES	52,040.00		6,250,957.32
15/03/2018		PAGO ALQUILER CAFETERIA	360,000.00		6,610,957.32
16/03/2018		COBROS A PACIENTES	56,653.00		6,667,610.32
16/03/2018		TRANSFERENCIA ARS YUNEN	291,322.57		6,958,932.89
19/03/2018		COBROS A PACIENTES	33,570.00		6,992,502.89
20/03/2018		COBROS A PACIENTES	17,193.00		7,009,695.89
20/03/2018		COBERTURA ARS 1ERA. ARS HUMANO	1,613,186.76		8,622,882.65
20/03/2018		COBERTURA ARS HUMANO	425,302.68		9,048,185.33
21/03/2018		COBROS A PACIENTES	43,505.00		9,091,690.33
21/03/2018		TRANSFERENCIA ARS PALIC SALUD	1,144,672.26		10,236,362.59
21/03/2018		TRANSFERENCIA ARS PALIC SALUD	212,631.75		10,448,994.34
21/03/2018		TRANSFERENCIA ARS META SALUD	168,270.28		10,617,264.62

22/03/2018		COBROS A PACIENTES	14,801.00		10,632,065.62
22/03/2018		COBERTURA ARS UNIVERSAL	602,665.92		11,234,731.54
23/03/2018		COBROS A PACIENTES	64,039.00		11,298,770.54
23/03/2018		TRANSFERENCIA ARS SENASA	16,006,127.07		27,304,897.61
23/03/2018		TRNSFERENCIA ARS RENACER	145,665.25		27,450,562.86
26/03/2018		COBROS A PACIENTES	30,016.00		27,480,578.86
26/03/2018		COBERTURA ARS APS	213,027.54		27,693,606.40
27/03/2018		COBROS A PACIENTES	25,316.00		27,718,922.40
27/03/2018		COBERTURA ARS GMA	161,348.86		27,880,271.26
27/03/2018		COBERTURA DESPACHO DE LA 1ERA. DAMA	6,000.00		27,886,271.26
28/03/2018		TRANSFERENCIA DE ESTA CUENTA A LA OPERATIVA		27,500,000.00	386,271.26
28/03/2018		COBROS A PACIENTES	38,826.00		425,097.26
28/03/2018		COBERTURA ARS MONUMENTAL	7,171.42		432,268.68
29/03/2018		COBROS A PACIENTES	41,222.00		473,490.68
29/03/2018		DEPOSITO NO IDENTIFICADO	1,115.00		474,605.68
29/03/2018		DEPOSITO NO IDENTIFICADO	3,000.00		477,605.68
29/03/2018		DEPOSITO NO IDENTIFICADO	1,115.00		478,720.68
29/03/2018		DEPOSITO NO IDENTIFICADO	965.00		479,685.68
29/03/2018		TRANSFERENCIA ARS RESERVAS	9,530.60		489,216.28
29/03/2018		TRANSFERENCIA ARS METASALUD	70,824.51		560,040.79
29/03/2018		TRANSFERENCIA ARS FUTURO	497,763.01		1,057,803.80
TOTAL			25,828,996.84	53,100,000.00	

Lic. Leidy Sanchez

Contabilidad

Lic. Claribel Rosario

Subdirectora Administrativa y Financiera

Dr. Rafael Drapper

Director