



MINISTERIO DE SALUD PÚBLICA  
COMPLEJO HOSPITALARIO CIUDAD DE LA SALUD  
HOSPITAL MATERNO  
DR. REYNALDO ALMANZAR

"Año del Fomento a las Exportaciones"



| Cuenta Bancaria No: 0102524866 BANRESERVAS |                |                                            |                      |         |                      |
|--------------------------------------------|----------------|--------------------------------------------|----------------------|---------|----------------------|
| Fecha                                      | No. Ck/Transf. | Descripcion                                | Balance Inicial:     |         | Balance              |
|                                            |                |                                            | Debito               | Credito |                      |
|                                            |                | <b>BALANCE AL 30/04/2018</b>               |                      |         | <b>1,057,803.80</b>  |
| 01/04/2018                                 |                | COBROS A PACIENTES                         | 32,271.00            |         | 1,090,074.80         |
| 02/04/2018                                 |                | COBROS A PACIENTES                         | 28,975.00            |         | 1,119,049.80         |
| 03/04/2018                                 |                | COBROS A PACIENTES                         | 28,608.00            |         | 1,147,657.80         |
| 03/04/2018                                 |                | COBERTURA ARS CMD                          | 27,501.05            |         | 1,175,158.85         |
| 04/04/2018                                 |                | COBROS A PACIENTES                         | 86,970.00            |         | 1,262,128.85         |
| 05/04/2018                                 |                | COBROS A PACIENTES                         | 17,475.00            |         | 1,279,603.85         |
| 06/04/2018                                 |                | COBROS A PACIENTES                         | 111,574.00           |         | 1,391,177.85         |
| 09/04/2018                                 |                | COBROS A PACIENTES                         | 74,239.00            |         | 1,465,416.85         |
| 10/04/2018                                 |                | COBROS A PACIENTES                         | 26,446.00            |         | 1,491,862.85         |
| 11/04/2018                                 |                | COBROS A PACIENTES                         | 45,902.00            |         | 1,537,764.85         |
| 11/04/2018                                 |                | TRANSFERENCIA ARS SENASA CONTRIBUTIVO      | 1,158,377.20         |         | 2,696,142.05         |
| 12/04/2018                                 |                | COBROS A PACIENTES                         | 13,605.00            |         | 2,709,747.05         |
| 13/04/2018                                 |                | COBROS A PACIENTES                         | 49,137.00            |         | 2,758,884.05         |
| 16/04/2018                                 |                | COBROS A PACIENTES                         | 84,505.00            |         | 2,843,389.05         |
| 17/04/2018                                 |                | COBROS A PACIENTES                         | 34,055.00            |         | 2,877,444.05         |
| 18/04/2018                                 |                | COBROS A PACIENTES                         | 36,372.00            |         | 2,913,816.05         |
| 18/04/2018                                 |                | COBERTURA PRIMERA ARS HUMANO               | 1,331,899.57         |         | 4,245,715.62         |
| 18/04/2018                                 |                | COBERTURA ARS HUMANO                       | 200,803.86           |         | 4,446,519.48         |
| 19/04/2018                                 |                | COBROS A PACIENTES                         | 21,237.00            |         | 4,467,756.48         |
| 19/04/2018                                 |                | TRANSFERENCIA ARS YUNEN                    | 137,091.62           |         | 4,604,848.10         |
| 20/04/2018                                 |                | COBROS A PACIENTES                         | 67,835.00            |         | 4,672,683.10         |
| 23/04/2018                                 |                | COBROS A PACIENTES                         | 38,945.00            |         | 4,711,628.10         |
| 23/04/2018                                 |                | TRANSFERENCIA ARS SENASA                   | 17,527,577.89        |         | 22,239,205.99        |
| 23/04/2018                                 |                | TRANSFERENCIA ARS PALIC SALUD              | 821,258.11           |         | 23,060,464.10        |
| 23/04/2018                                 |                | TRANSFERENCIA ARS PALIC SALUD              | 108,586.28           |         | 23,169,050.38        |
| 23/04/2018                                 |                | TRANSFERENCIA ARS PALIC SALUD              | 89,982.80            |         | 23,259,033.18        |
| 23/04/2018                                 |                | TRANSFERENCIA ARS PALIC SALUD              | 30,000.00            |         | 23,289,033.18        |
| 23/04/2018                                 |                | TRANSFERENCIA ARS PALIC SALUD              | 4,789.84             |         | 23,293,823.02        |
| 23/04/2018                                 |                | TRANSFERENCIA DE PAGP UNIDAD ODONTOLOGICA. | 280.00               |         | 23,294,103.02        |
| 23/04/2018                                 |                | COBERTURA ARS UNIVERSAL                    | 374,957.00           |         | 23,669,060.02        |
| 24/04/2018                                 |                | COBROS A PACIENTES                         | 21,783.00            |         | 23,690,843.02        |
| 24/04/2018                                 |                | COBERTURA ARS MONUMENTAL                   | 22,468.66            |         | 23,713,311.68        |
| 24/04/2018                                 |                | COBERTURA DESPACHO P. DAMA                 | 5,000.00             |         | 23,718,311.68        |
| 24/04/2018                                 |                | TRANSFERENCIA ARS RENACER                  | 204,468.21           |         | 23,922,779.89        |
| 25/04/2018                                 |                | COBROS A PACIENTES                         | 54,406.00            |         | 23,977,185.89        |
| 26/04/2018                                 |                | COBROS A PACIENTES                         | 30,985.00            |         | 24,008,170.89        |
| 27/04/2018                                 |                | COBROS A PACIENTES                         | 83,767.00            |         | 24,091,937.89        |
| 27/04/2018                                 |                | TRANSFERENCIA ARS SENASA SUBSIDIADO        | 30,000.00            |         | 24,121,937.89        |
| 27/04/2018                                 |                | TRANSFERENCIA ARS SALUD SEGURA             | 9,487.73             |         | 24,131,425.62        |
| 27/04/2018                                 |                | TRANSFERENCIA ARS RESERVAS                 | 173,547.55           |         | 24,304,973.17        |
| 27/04/2018                                 |                | DEPOSITO NO IDENTIFICADO                   | 3,000.00             |         | <b>24,307,973.17</b> |
|                                            |                | <b>TOTAL</b>                               | <b>23,250,169.37</b> | -       |                      |

