



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	
		BALANCE AL 30/04/2018			24,307,973.17
01/05/2018		TRANSFERENCIA DE ESTA CUENTA A LA OPERATIVA		23,500,000.00	807,973.17
01/05/2018		COBROS A PACIENTES	50,593.00		858,566.17
02/05/2018		COBROS A PACIENTES	76,284.00		934,850.17
02/05/2018		COBERTURA ARS SPD, S.A.	246,457.31		1,181,307.48
03/05/2018		COBROS A PACIENTES	30,005.00		1,211,312.48
03/05/2018		TRANSFERENCIA ARS YUNEN	194,488.58		1,405,801.06
04/05/2018		COBROS A PACIENTES	61,376.00		1,467,177.06
07/05/2018		COBROS A PACIENTES	28,153.00		1,495,330.06
08/05/2018		COBROS A PACIENTES	45,131.00		1,540,461.06
08/05/2018		COBERTURA ARS ASEMAP	105,012.27		1,645,473.33
09/05/2018		COBROS A PACIENTES	14,770.00		1,660,243.33
09/05/2018		COBERTURA DESPACHO DE LA 1ERA. DAMA	2,500.00		1,662,743.33
10/05/2018		COBROS A PACIENTES	37,790.00		1,700,533.33
10/05/2018		COBERTURA GMA	432,534.70		2,133,068.03
10/05/2018		COBERTURA SIMAG, S.A.	63,868.36		2,196,936.39
10/05/2018		COBERTURA GMA	16,287.08		2,213,223.47
11/05/2018		COBROS A PACIENTES	38,243.00		2,251,466.47
14/05/2018		COBROS A PACIENTES	40,720.00		2,292,186.47
14/05/2018		TRANSFERENCIA ARS CONTRIBUTIVO	3,268,753.90		5,560,940.37
14/05/2018		TRANSFERENCIA ARS META SALUD	477,227.10		6,038,167.47
15/05/2018		COBROS A PACIENTES	69,070.00		6,107,237.47
16/05/2018		COBROS A PACIENTES	19,483.00		6,126,720.47
16/05/2018		COBERTURA GMA	2,039,250.66		8,165,971.13
16/05/2018		COBERTURA SIMAG, S.A.	497,826.77		8,663,797.90
17/05/2018		COBROS A PACIENTES	24,844.00		8,688,641.90
18/05/2018		COBROS A PACIENTES	38,179.00		8,726,820.90
21/05/2018		COBROS A PACIENTES	31,056.00		8,757,876.90
21/05/2018		COBERTURA UNIVERSAL	427,983.39		9,185,860.29
21/05/2018		COBERTURA ASITANET	50,165.52		9,236,025.81
21/05/2018		COBERTURA MONUMENTAL, S.A.	39,898.93		9,275,924.74
22/05/2018		COBROS A PACIENTES	19,025.00		9,294,949.74
23/05/2018		COBROS A PACIENTES	12,275.00		9,307,224.74
23/05/2018		TRANSFERENCIA ARS FUTURO	573,775.73		9,881,000.47
23/05/2018		TRANSFERENCIA ARS PALIC SALUD	98,277.40		9,979,277.87
23/05/2018		TRANSFERENCIA ARS PALIC SALUD	90,206.00		10,069,483.87
23/05/2018		TRANSFERENCIA ARS PALIC SALUD	43,712.92		10,113,196.79
23/05/2018		TRANSFERENCIA ARS PALIC SALUD	25,453.19		10,138,649.98
23/05/2018		TRANSFERENCIA ARS SALUD SEGURA	2,289.03		10,140,939.01
24/05/2018		COBROS A PACIENTES	23,195.00		10,164,134.01
24/05/2018		TRANSFERENCIA ARS META SALUD	282,091.43		10,446,225.44
25/05/2018		COBROS A PACIENTES	23,325.00		10,469,550.44
28/05/2018		COBROS A PACIENTES	25,445.00		10,494,995.44
28/05/2018		TRANSFERENCIA ARS PALIC SALUD	1,602,898.55		12,097,893.99
29/05/2018		COBROS A PACIENTES	26,875.00		12,124,768.99
29/05/2018		TRANFERENCIA ARS SENASA	9,105,360.16		21,230,129.15
31/05/2018		COBROS A PACIENTES	19,427.00		21,249,556.15
31/05/2018		DEPOSITO NO IDENTIFICADO	3,000.00		21,252,556.15
31/05/2018		DEPOSITO NO IDENTIFICADO	431,326.09		21,683,882.24
31/05/2018		DEPOSITO NO IDENTIFICADO	819,697.89		22,503,580.13
TOTAL			21,695,606.96	23,500,000.00	

