



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 31/01/2018			28,149,967.78
01/02/2018		COBROS A PACIENTES	27,821.00		28,177,788.78
02/02/2018		COBROS A PACIENTES	79,164.00		28,256,952.78
02/02/2018		COBERTURA ARS ASEMAP	6,247.50		28,263,200.28
02/02/2018		TRANSFERENCIA DE ESTA CUENTA A LA OPERATIVA		26,350,000.00	1,913,200.28
05/02/2018		COBROS A PACIENTES	38,100.00		1,951,300.28
06/02/2018		COBROS A PACIENTES	27,401.00		1,978,701.28
06/02/2018		COBERTURA ARS ASEMAP	231,262.67		2,209,963.95
07/02/2018		COBROS A PACIENTES	25,505.00		2,235,468.95
07/02/2018		TRNSFERENCIA ARS META SALUD	30,311.87		2,265,780.82
08/02/2018		COBROS A PACIENTES	39,605.00		2,305,385.82
09/02/2018		COBROS A PACIENTES	85,739.00		2,391,124.82
12/02/2018		COBROS A PACIENTES	26,613.00		2,417,737.82
13/02/2018		COBROS A PACIENTES	24,512.00		2,442,249.82
14/02/2018		COBROS A PACIENTES	25,747.00		2,467,996.82
15/02/2018		COBROS A PACIENTES	31,302.00		2,499,298.82
16/02/2018		COBROS A PACIENTES	109,551.00		2,608,849.82
19/02/2018		COBROS A PACIENTES	17,381.00		2,626,230.82
20/02/2018		COBERTURA ARS 1ERA. ARS HUMANO	2,828,437.30		5,454,668.12
20/02/2018		COBERTURA ARS HUMANO	153,955.21		5,608,623.33
20/02/2018		COBROS A PACIENTES	52,605.00		5,661,228.33
21/02/2018		COBROS A PACIENTES	17,725.00		5,678,953.33
22/02/2018		COBERTURA ARS UNIVERSAL	323,582.45		6,002,535.78
22/02/2018		COBROS A PACIENTES	34,331.00		6,036,866.78
23/02/2018		COBROS A PACIENTES	45,187.00		6,082,053.78
23/02/2018		TRNSFERENCIA ARS PALIC SALUD	1,620,032.04		7,702,085.82
23/02/2018		TRNSFERENCIA ARS RENACER	217,279.44		7,919,365.26
26/02/2018		COBROS A PACIENTES	29,392.00		7,948,757.26
28/02/2018		COBROS A PACIENTES	13,186.00		7,961,943.26
28/02/2018		TRNSFERENCIA ARS SENASA	2,485,749.22		10,447,692.48

28/02/2018		COBERTURA ARS MONUMENTAL, S.A	344,140.21		10,791,832.69
28/02/2018		COBERTURA ARS APS	260,635.32		11,052,468.01
28/02/2018		COBERTURA ARS SIMAG, S.A.	213,605.52		11,266,073.53
28/02/2018		COBERTURA ARS SIMAG, S.A.	71,886.96		11,337,960.49
28/02/2018		COBERTURA ARS SIMAG, S.A.	5,376.00		11,343,336.49
28/02/2018		COBERTURA ARS SEMUNASED	1,040.00		11,344,376.49
28/02/2018		TRANSFERENCIA ARS SENASA	16,131,373.87		27,475,750.36
28/02/2018		TRNSFERENCIA ARS FUTURO	847,176.60		28,322,926.96
28/02/2018		DEPOSITO NO IDENTIFICADO	3,000.00		28,325,926.96
28/02/2018		DEPOSITO NO IDENTIFICADO	2,880.00		28,328,806.96
TOTAL			26,528,839.18	26,350,000.00	

Lic. Leidy Sanchez

Contabilidad

Lic. Claribel Rosario

Subdirectora Administrativa y Financiera

Dr. Rafael Drapper

Director