



SAUDI GERMAN HOSPITALS GROUP  
SUMMARY BY CHARGE ACCOUNT

**Saudi German Hospitals**  
G R O U P

MASTER CHARGE ACCOUNT	TOTAL PATIENT	TOTAL BILL	TOTAL PAYMENT	TOTAL BALANCE
ARAMCO	1	11,984.71	0.00	11,984.71
ARAMCO (NON-SPS)	1	472,174.11	0.00	472,174.11
BUPA	1	917.40	0.00	917.40
BUPA	1	467.96	0.00	467.96
BUPA	2	262,002.78	0.00	262,002.78
BUPA	2	58,514.95	0.00	58,514.95
BUPA	1	2,328.73	0.00	2,328.73
BUPA	2	13,449.14	0.00	13,449.14
BUPA	2	12,169.05	0.00	12,169.05
BUPA	6	587,564.59	0.00	587,564.59
BUPA	3	145,472.43	0.00	145,472.43
BUPA	1	9,299.48	0.00	9,299.48
BUPA	1	1,463.37	0.00	1,463.37
BUPA	2	62,286.04	0.00	62,286.04
BUPA	1	6,925.09	0.00	6,925.09
BUPA	1	19,082.08	0.00	19,082.08
BUPA	1	495,274.93	0.00	495,274.93
BUPA	1	1,862.78	0.00	1,862.78
BUPA	2	14,123.05	0.00	14,123.05
BUPA	3	132,959.08	10,000.00	122,959.08
BUPA	1	63,246.72	0.00	63,246.72
BUPA	1	849.03	6,000.00	-5,150.97
BUPA	1	0.00	0.00	0.00
BUPA	1	2,944.97	0.00	2,944.97
CASH PATIENT ACCOUNT	29	12,028,325.09	574,907.72	11,453,417.37
CHARITY	2	76,529.87	12,000.00	64,529.87
CHARITY	2	8,258.74	1,500.00	6,758.74
CHARITY	2	32,917.55	0.00	32,917.55
DIRECT ACCOUNT	1	6,560.34	0.00	6,560.34
DIRECT ACCOUNT	11	4,543,127.96	145,000.00	4,398,127.96
G.O.S.I.	7	779,327.38	0.00	779,327.38
GLOBEMED SAUDI ( GMS )	1	208,590.56	0.00	208,590.56
MEDIVISA/MEDGULF	1	197,764.26	0.00	197,764.26
MEDIVISA/MEDGULF	2	22,603.83	0.00	22,603.83
MEDIVISA/MEDGULF	1	0.00	0.00	0.00



SAUDI GERMAN HOSPITALS GROUP  
SUMMARY BY CHARGE ACCOUNT

**Saudi German Hospitals**  
G R O U P

MEDIVISA/MEDGULF	1	35,033.13	0.00	35,033.13
MEDIVISA/MEDGULF	1	6,856.43	0.00	6,856.43
MEDIVISA/MEDGULF	1	8,339.22	0.00	8,339.22
MEDIVISA/MEDGULF	1	2,785.75	0.00	2,785.75
MEDIVISA/MEDGULF	1	262,678.88	1,000.00	261,678.88
MEDIVISA/MEDGULF	1	0.00	0.00	0.00
MEDIVISA/MEDGULF	1	5,301.22	0.00	5,301.22
NATIONAL COMPANY COOP.INS -NCCI	4	129,048.97	0.00	129,048.97
NATIONAL COMPANY COOP.INS -NCCI	2	29,322.19	0.00	29,322.19
NATIONAL COMPANY COOP.INS -NCCI	1	23,758.55	0.00	23,758.55
NATIONAL COMPANY COOP.INS -NCCI	3	39,502.71	0.00	39,502.71
NATIONAL COMPANY COOP.INS -NCCI	2	17,300.36	0.00	17,300.36
NATIONAL COMPANY COOP.INS -NCCI	1	7,375.08	0.00	7,375.08
NATIONAL COMPANY COOP.INS -NCCI	1	19,793.45	0.00	19,793.45
NATIONAL COMPANY COOP.INS -NCCI	2	6,268.64	0.00	6,268.64
NATIONAL COMPANY COOP.INS -NCCI	1	36,161.03	0.00	36,161.03
NATIONAL COMPANY COOP.INS -NCCI	1	54,025.03	0.00	54,025.03
NATIONAL COMPANY COOP.INS -NCCI	1	109,078.13	0.00	109,078.13
NATIONAL COMPANY COOP.INS -NCCI	2	826,971.92	0.00	826,971.92
NATIONAL COMPANY COOP.INS -NCCI	1	5,127.17	0.00	5,127.17
NATIONAL COMPANY COOP.INS -NCCI	1	0.00	0.00	0.00
NATIONAL COMPANY COOP.INS -NCCI	5	67,333.26	0.00	67,333.26
NATIONAL COMPANY COOP.INS -NCCI	1	887.44	0.00	887.44
NATIONAL COMPANY COOP.INS -NCCI	1	46,643.71	0.00	46,643.71
NATIONAL COMPANY COOP.INS -NCCI	1	2,923.59	0.00	2,923.59
NATIONAL COMPANY COOP.INS -NCCI	1	2,530.80	0.00	2,530.80
SAUDI ARABIAN AIRLINES	1	79,899.51	0.00	79,899.51
SAUDI ENAYA COOPERATIVE INSURANCE COMPANY	1	0.00	0.00	0.00
SAUDI NEXTCARE	1	191,262.93	0.00	191,262.93
SAUDI NEXTCARE	1	81,725.09	0.00	81,725.09
TOTAL CARE SAUDI	1	7,831.31	0.00	7,831.31
TOTAL CARE SAUDI	1	7,521.19	0.00	7,521.19
TOTAL		22,394,654.74	750,407.72	21,644,247.02