



HOSPITAL ESTRELLA UREÑA  
REGIONAL DE SALUD NORCENTRAL II  
LIBRO DE BANCO (CUENTA 9601457583)  
MES DE DICIEMBRE 2023



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL DICIEMBRE 2023				11,813.09
07/12/2023	FONDO NO. 10 REPONIBLE DE LA TESORERIA	4524000000006	7,493,216.86	-	7,507,030.75
18/12/2023	LEROMED PHARMA S R L	33113649179	-	419,662.50	7,087,368.25
18/12/2023	ATGO SRL	33110306877	-	50,473.50	7,036,894.75
18/12/2023	PEREZ BARROSO SRL	33110272329	-	71,250.00	6,965,644.75
18/12/2023	PEREZ PUJOLS MEDICAL SUPP	33110237184	-	263,615.50	6,702,029.25
18/12/2023	ALPE SERVI MEDICA SRL	33110158005	-	53,110.00	6,648,919.25
18/12/2023	SERVICIOS HOSPITALARIOS R	33110087145	-	81,998.15	6,566,921.10
18/12/2023	BREMARFA IMPORT SRL	33110061639	-	509,005.30	6,057,915.80
18/12/2023	COMPANIA DOMINICANA DE TE	33110030334	-	36,199.68	6,021,716.12
18/12/2023	MORAMI SRL	33109996627	-	323,000.00	5,698,716.12
18/12/2023	TRANSPORTE DE COMBUSTIBLE	33109962395	-	308,892.50	5,389,823.62
18/12/2023	SEAN DOMINICAN SRL	33109919952	-	244,530.00	5,145,293.62
18/12/2023	WILLY ABEL CRUZ LOPEZ	33109880992	-	613,633.50	4,531,660.12
18/12/2023	SERVISALUD PREMIUM SR	33109854092	-	22,749.00	4,508,911.12
19/12/2023	ARIAS PHARMA SRL	33133586453	-	235,600.00	4,273,311.12
19/12/2023	BIO NUCLEAR, SA	33133557649	-	508,135.41	3,765,175.71
19/12/2023	DANIA BELTRE MERAN	33132361609	-	11,819.39	3,753,356.32
19/12/2023	GLOBAL MEDICA DOMINICANA	33132331332	-	43,376.90	3,709,979.42
19/12/2023	ZEN PHARMACEUTHICAL SRL	33131270284	-	244,006.48	3,465,972.94
19/12/2023	METROGAS SRL	33129356681	-	69,102.57	3,396,870.37
19/12/2023	SAYMED SRL	33128638230	-	38,859.00	3,358,011.37
19/12/2023	HEXAPOWER PHARMA SRL	33128590583	-	130,055.00	3,227,956.37
19/12/2023	MEDISAN, SRL	33128450964	-	1,308,055.50	1,919,900.87
19/12/2023	COMPANIA DOMINICANA DE TE	33128402208	-	78,864.78	1,841,036.09
19/12/2023	JEIMY DOMINGO PICHARDO TO	33128347302	-	1,100.00	1,839,936.09
19/12/2023	YUDELY ALTAGRACIA PLASENC	33128298073	-	1,550.00	1,838,386.09
20/12/2023	PAGO COLECTOR IMPUES INTERNOS (ISR)	33149151273	-	341,937.60	1,496,448.49
20/12/2023	COPEM HOSPICLINIC SRL	33148329317	-	388,432.34	1,108,016.15
20/12/2023	HOSPIFAR, CPORA	33147346736	-	1,087,911.40	20,104.75
					20,104.75
					20,104.75
01-12-2023 AL 31-12-2023	CARGOS Y COMISIONES BANCARIOS			10,972.50	9,132.25
					11,143.25

REALIZADO POR:

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Cuenta Corriente - 9601457583 - DOP

Tipo de transacción		Periodo seleccionado		Moneda			
Débito/Crédito		Desde:	01/12/2023	Desde:			
		Hasta:	02/01/2024	Hasta:			
Fecha	No de transacción	Concepto	Número	Crédito	Balance	Referencia	Descripción
29/12/2023	9990002	COMISION MANEJO DE CUENTA	175 00	0 00	9,132 25		0 COMISION MANEJC
20/12/2023	833149151273	COM PAGOS DGII Y NETBANKING	80 00	0 00	9,307 25	833149151	COM PAGOS DGII
20/12/2023	33149151273	PAGO DGII TUBANCO DOP	341 937 60	0 00	9,387 25	331491512	PAGO DGII TUBAN
20/12/2023	933148329317	COBRO IMP DGII 0 15% TRANS TUB	582 65	0 00	351,324 85	933148329	COBRO IMP DGII 0
20/12/2023	33148329317	TRANSFERENCIA A COPEM HOSBIC	308,432 34	0 00	351,907 50	331483293	HPEU PAGO FACI
20/12/2023	933147346738	COBRO IMP DGII 0 15% TRANS TUB	1 631 97	0 00	740 339 84	933147346	COBRO IMP DGII 0
20/12/2023	33147346736	TRANSFERENCIA A HOSPIFAR, CPC	1 087,911 40	0 00	741,971 71	331473467	HPEU PAGO FACI
19/12/2023	933133586453	COBRO IMP DGII 0 15% TRANS TUB	353 40	0 00	1 829,883 11	933133586	COBRO IMP DGII 0
19/12/2023	33133586453	TRANSFERENCIA A ARIAS PHARMA	235,600 00	0 00	1,830,236 51	331335864	HPEU PAGO FACI
19/12/2023	933133557649	COBRO IMP DGII 0 15% TRANS TUB	762 20	0 00	2 065 836 51	933133557	COBRO IMP DGII 0
19/12/2023	33133557649	TRANSFERENCIA A BIO NUCLEAR, S	500,135 41	0 00	2 060 598 71	331335576	HPEU PAGO FACI
19/12/2023	933132361809	COBRO IMP DGII 0 15% TRANS TUB	17 73	0 00	2 574 734 12	933132361	COBRO IMP DGII 0
19/12/2023	33132361809	TRANSFERENCIA A DANIA BELTRE I	11 819 39	0 00	2 574 751 85	331323618	HPEU VIATICO PC
19/12/2023	933132331332	COBRO IMP DGII 0 15% TRANS TUB	65 07	0 00	2 588 671 24	933132331	COBRO IMP DGII 0
19/12/2023	33132331332	TRANSFERENCIA A GLOBAL MEDIC/	43 376 90	0 00	2 588 636 31	331323313	HPEU PAGO FACI
19/12/2023	9331311270284	COBRO IMP DGII 0 15% TRANS TUB	368 01	0 00	2 630 013 21	933131127	COBRO IMP DGII 0
19/12/2023	331311270284	TRANSFERENCIA ACH A ZEN PHARI	244,005 48	0 00	2 630 379 22	331311270	TRANSF ACH ENTI
19/12/2023	933129356681	COBRO IMP DGII 0 15% TRANS TUB	103 65	0 00	2 674 385 70	933129356	COBRO IMP DGII 0
19/12/2023	33129356681	TRANSFERENCIA A METROGAS SRL	69,102 57	0 00	2 874 489 35	331293566	HPEU PAGO FACI
19/12/2023	933128638230	COBRO IMP DGII 0 15% TRANS TUB	58 29	0 00	2 943 591 92	933128638	COBRO IMP DGII 0
19/12/2023	33128638230	TRANSFERENCIA ACH A SAYMED SI	30 659 00	0 00	2 943 050 21	331286382	TRANSF ACH ENTI
19/12/2023	933128590583	COBRO IMP DGII 0 15% TRANS TUB	195 08	0 00	2 982 509 21	933128590	COBRO IMP DGII 0
19/12/2023	33128590583	TRANSFERENCIA ACH A HEXAPOWI	130,055 00	0 00	2 982 704 29	331285905	TRANSF ACH ENTI
19/12/2023	933128450964	COBRO IMP DGII 0 15% TRANS TUB	1 962 08	0 00	3 112 759 29	933128450	COBRO IMP DGII 0
19/12/2023	33128450964	TRANSFERENCIA A MEDI SAN, SRL	1 308,056 60	0 00	3 114 721 37	331284509	HPEU PAGO FACI
19/12/2023	933128402208	COBRO IMP DGII 0 15% TRANS TUB	118 30	0 00	4 422 776 87	933128402	COBRO IMP DGII 0
19/12/2023	33128402208	TRANSFERENCIA A COMPANIA DOV	78,864 78	0 00	4 422 895 17	331284022	HPEU PAGO FACI
19/12/2023	933128347302	COBRO IMP DGII 0 15% TRANS TUB	1 65	0 00	4 501 759 85	933128347	COBRO IMP DGII 0
19/12/2023	33128347302	TRANSFERENCIA A JEIMY DOMINGO	1 109 00	0 00	4 501 761 60	331283473	HPEU VIATICO PC
19/12/2023	933128298073	COBRO IMP DGII 0 15% TRANS TUB	2 33	0 00	4 502 881 60	933128298	COBRO IMP DGII 0
19/12/2023	33128298073	TRANSFERENCIA A YUDELY ALTAGI	1 550 00	0 00	4 502 863 93	331282980	HPEU VIATICO PC
18/12/2023	933113649179	COBRO IMP DGII 0 15% TRANS TUB	620 49	0 00	4 504 413 93	933113649	COBRO IMP DGII 0
18/12/2023	33113649179	TRANSFERENCIA ACH A LEROMED	419 662 50	0 00	4 505 043 42	331136491	TRANSF ACH ENTI
18/12/2023	933110306877	COBRO IMP DGII 0 15% TRANS TUB	75 71	0 00	4 924 705 92	933110306	COBRO IMP DGII 0
18/12/2023	33110306877	TRANSFERENCIA ACH A ATGO SRL	50,473 50	0 00	4 924 781 63	331103068	TRANSF ACH ENTI
18/12/2023	933110272329	COBRO IMP DGII 0 15% TRANS TUB	108 88	0 00	4 875 255 13	933110272	COBRO IMP DGII 0
18/12/2023	33110272329	TRANSFERENCIA ACH A PEREZ BAF	71,250 00	0 00	4 975 362 01	331102723	TRANSF ACH ENTI
18/12/2023	933110237184	COBRO IMP DGII 0 15% TRANS TUB	395 42	0 00	5 046 612 01	933110237	COBRO IMP DGII 0
18/12/2023	33110237184	TRANSFERENCIA ACH A PEREZ PU	263,615 50	0 00	5 047 007 43	331102371	TRANSF ACH ENTI
18/12/2023	933110158005	COBRO IMP DGII 0 15% TRANS TUB	79 67	0 00	5 310 622 93	933110158	COBRO IMP DGII 0
18/12/2023	33110158005	TRANSFERENCIA A ALPE SERVI ME	53,110 00	0 00	5 310 702 50	331101580	HPEU PAGO FACI
18/12/2023	933110087145	COBRO IMP DGII 0 15% TRANS TUB	123 00	0 00	5 363 812 60	933110087	COBRO IMP DGII 0
18/12/2023	33110087145	TRANSFERENCIA A SERVICIOS HOS	81,998 15	0 00	5 363 935 60	331100871	HPEU PAGO FACI
18/12/2023	933110061830	COBRO IMP DGII 0 15% TRANS TUB	763 51	0 00	5 445 933 75	933110061	COBRO IMP DGII 0
18/12/2023	33110061830	TRANSFERENCIA A BRENMARFA IM	509 005 30	0 00	5 446 697 28	331100618	HPEU PAGO FACI
18/12/2023	933110030334	COBRO IMP DGII 0 15% TRANS TUB	54 30	0 00	5 955 702 56	933110030	COBRO IMP DGII 0
18/12/2023	33110030334	TRANSFERENCIA A COMPANIA DOV	26,199 68	0 00	5 955 758 86	331100303	HPEU PAGO FACI
18/12/2023	933109996627	COBRO IMP DGII 0 15% TRANS TUB	484 50	0 00	5 980 195 64	933109996	COBRO IMP DGII 0
18/12/2023	33109996627	TRANSFERENCIA A MORAMI SRL	323,000 00	0 00	5 982 441 04	331099966	HPEU PAGO FACI
18/12/2023	933109962395	COBRO IMP DGII 0 15% TRANS TUB	463 34	0 00	6 315 441 04	933109962	COBRO IMP DGII 0
18/12/2023	33109962395	TRANSFERENCIA A TRANSPORTE C	308,892 50	0 00	6 315 904 38	331099623	HPEU PAGO FACI
18/12/2023	933109919952	COBRO IMP DGII 0 15% TRANS TUB	366 80	0 00	6 824 796 88	933109919	COBRO IMP DGII 0
18/12/2023	33109919952	TRANSFERENCIA A SEAN DOMINIC/	244,530 00	0 00	6 625 163 68	331099199	HPEU PAGO FACI
18/12/2023	933109880992	COBRO IMP DGII 0 15% TRANS TUB	920 45	0 00	6 869 693 68	933109880	COBRO IMP DGII 0
18/12/2023	33109880992	TRANSFERENCIA A WILLY ABEL CR	613,633 50	0 00	6 870 614 13	331098809	HPEU PAGO FACI
18/12/2023	933109854092	COBRO IMP DGII 0 15% TRANS TUB	34 12	0 00	7 484 247 63	933109854	COBRO IMP DGII 0
18/12/2023	33109854092	TRANSFERENCIA A SSP SERVISALL	22,749 00	0 00	7 484 281 75	331098540	HPEU PAGO FACI
07/12/2023	4524000000006	NOM TRANSFERENCIA TESORERIA	0 00	7,493,216 86	7,507,030 75		0 NOM TRANSFERENI