



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL NOVIEMBRE 2023				1,501,415.14
02/11/2023	SDM SANTO DOMINGO MEDICAL	32523944419		173,415.61	7,333,615.14
02/11/2023	ALPE SERVI MEDICA SRL	32523563597	-	84,750.00	7,248,865.14
02/11/2023	BIO NUCLEAR, SA	32523527760	-	99,281.18	7,149,583.96
02/11/2023	COMPANIA DOMINICANA DE TE	32523499337	-	83,108.92	7,066,475.04
02/11/2023	PEREZ PUJOLS MEDICAL SUPP	32520456394	-	1,000,584.30	6,065,890.74
02/11/2023	HEXAPOWER PHARMA SRL	32520390272	-	229,187.50	5,836,703.24
02/11/2023	ZEN PHARMACEUTHICAL SRL	32520314377	-	326,992.62	5,509,710.62
02/11/2023	LEROMED PHARMA S R L	32520286375	-	744,499.52	4,765,211.10
02/11/2023	IMPORTADORA MEDICAS	32520218908	-	317,470.00	4,447,741.10
02/11/2023	ULLOA INGENIERIA BIOMED	32520172751	-	77,405.00	4,370,336.10
02/11/2023	SILHOD SRL	32520134702	-	456,000.00	3,914,336.10
02/11/2023	BREMARFA IMPORT SRL	32520106298	-	908,447.00	3,005,889.10
02/11/2023	COMPANIA DOMINICANA DE TE	32520075568	-	36,469.82	2,969,419.28
02/11/2023	PAUL BELARMINIO SANCHEZ B	32520037310	-	2,200.00	2,967,219.28
02/11/2023	JEIMY DOMINGO PICHARDO TO	32520017829	-	1,100.00	2,966,119.28
02/11/2023	YUDELY ALTAGRACIA PLASENC	32519997784	-	1,550.00	2,964,569.28
03/11/2023	PAGO DGII TUBANCO DOP	32536715054	-	352,293.52	2,612,275.76
03/11/2023	SERVICIOS HOSPITALARIOS R	32534300454	-	170,810.00	2,441,465.76
03/11/2023	DANIA BELTRE MERAN	32534128910	-	6,100.00	2,435,365.76
03/11/2023	HOSPIFAR, CPORA	32532089011	-	594,194.60	1,841,171.16
03/11/2023	MEDISAN, SRL	32531964073	-	855,274.00	985,897.16
03/11/2023	COPEM HOSPICLINIC SRL	32531941460	-	969,570.65	16,326.51
17/11/2023	FONDO NO. 10 REPONIBLE DE LA TESORERIA	4524000000026	7,497,772.94	-	7,514,099.45
22/11/2023	HEXAPOWER PHARMA SRL	32742429182	-	172,900.00	7,341,199.45
22/11/2023	ZEN PHARMACEUTHICAL SRL	32742329258	-	464,741.84	6,876,457.61
22/11/2023	PEREZ BARROSO SRL	32742068537	-	54,720.00	6,821,737.61
23/11/2023	ARIAS PHARMA SRL	32758010457	-	477,280.00	6,344,457.61
23/11/2023	ROSMERY LUZON DE VICENTE	32757731040	-	1,870.00	6,342,587.61
23/11/2023	PAUL BELARMINIO SANCHEZ B	32757641710	-	1,100.00	6,341,487.61
23/11/2023	YOLANDA ANAISA SANCHEZ AL	32757610668	-	1,350.00	6,340,137.61
23/11/2023	HENRY JACOBO CORNELIO PIC	32757573718	-	3,445.00	6,336,692.61
23/11/2023	OSIRIS Y CO. S.A.	32755353069	-	65,901.66	6,270,790.95
23/11/2023	TRANSPORTE DE COMBUSTIBLE	32754855564	-	463,338.75	5,807,452.20
23/11/2023	COPEM HOSPICLINIC SRL	32754706764	-	438,696.50	5,368,755.70
23/11/2023	ULLOA INGENIERIA BIOMED	32754625277	-	65,766.00	5,302,989.70
23/11/2023	MORAMI SRL	32754571534	-	140,292.86	5,162,696.84
24/11/2023	PEREZ PUJOLS MEDICAL SUPP	32776623354	-	383,851.30	4,778,845.54
24/11/2023	LEROMED PHARMA S R L	32776564865	-	901,603.35	3,877,242.19
24/11/2023	BRUNILDA YAIRENIS HERNAND	32769326323	-	1,750.00	3,875,492.19
24/11/2023	DANIA BELTRE MERAN	32769285647	-	3,050.00	3,872,442.19
24/11/2023	MEDISAN, SRL	32768755851	-	409,815.00	3,462,627.19
24/11/2023	A A Y S IMPORTADORA MEDICAS	32768582048	-	139,784.54	3,322,842.65
24/11/2023	BREMARFA IMPORT SRL	32768478922	-	747,776.00	2,575,066.65
24/11/2023	SERVISALUD PREMIUM SR	32768363551	-	164,713.78	2,410,352.87
24/11/2023	SEAN DOMINICAN SRL	32768238629	-	271,700.00	2,138,652.87
27/11/2023	BIO NUCLEAR, SA	32809062854	-	563,180.25	1,575,472.62
27/11/2023	HOSPIFAR, CPORA	32808560939	-	1,093,691.10	481,781.52
27/11/2023	ALPE SERVI MEDICA SRL	32808381147	-	107,915.00	373,866.52
28/11/2023	PAGO DGII TUBANCO DOP	32818555951	-	338,299.63	35,566.89
					35,566.89
					35,566.89
01-11-2023 AL 30-11-2023	CARGOS Y COMISIONES BANCARIOS			21,753.00	13,813.89
					13,813.89

REALIZADO POR:

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Cuenta Corriente - 5001457363 - DOP

Tipo de transacción		Período seleccionado		Mes(es)			
Débito/Crédito		Desde:	01/11/2023	Desde:			
		Hasta:	30/11/2023	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Saldo	Referencia	Descripción
30/11/2023	9990002	COMISIÓN MANEJO DE CUENTA	175 00	0 00	13 813 89	0	COMISIÓN MANEJO
28/11/2023	832818555951	COM PAGOS DGII Y NETBANKING	80 00	0 00	13 988 89	832818555	COM PAGOS DGII
28/11/2023	32018555951	PAGO DGII TUBANCO DOP	338,299 63	0 00	14,068 89	320185559	PAGO DGII TUBANCO
27/11/2023	932809062854	COBRO IMP DGII 0 15% TRANS TUB	844 77	0 00	352,368 52	932809062	COBRO IMP DGII 0
27/11/2023	32069062854	TRANSFERENCIA A BIO NUCLEAR, S	583,180 25	0 00	353,213 29	320690628	HPEU PAGO FACI
27/11/2023	932808580030	COBRO IMP DGII 0 15% TRANS TUB	1,640 54	0 00	0 16,393 54	932808580	COBRO IMP DGII 0
27/11/2023	32806550939	TRANSFERENCIA A HOSPIFAR, CPC	1,093,691 10	0 00	518,034 08	328065509	COBRO IMP DGII 0
27/11/2023	932808381147	COBRO IMP DGII 0 15% TRANS TUB	161 87	0 00	2 011,725 18	932808381	COBRO IMP DGII 0
24/11/2023	932776623354	TRANSFERENCIA A ALPE SERVI ME	107,915 00	0 00	2,011,887 05	932776623	COBRO IMP DGII 0
24/11/2023	32776623354	COBRO IMP DGII 0 15% TRANS TUB	575 78	0 00	2 119,802 65	327766233	COBRO IMP DGII 0
24/11/2023	932776594865	TRANSFERENCIA ACH A PEREZ PU	332,851 30	0 00	2 120,377 33	932776594	COBRO IMP DGII 0
24/11/2023	32776594865	COBRO IMP DGII 0 15% TRANS TUB	1,352 41	0 00	2 504,229 13	327765948	TRANSF ACH ENTI
24/11/2023	932769326323	TRANSFERENCIA ACH A LEROMED	901,603 35	0 00	2 505,581 54	932769326	COBRO IMP DGII 0
24/11/2023	32769326323	COBRO IMP DGII 0 15% TRANS TUB	2 63	0 00	3 407,194 69	327693263	COBRO IMP DGII 0
24/11/2023	932769285647	TRANSFERENCIA A BRUNILDA YAIR	1 750 00	0 00	3 407,194 69	932769285	HPEU VIATICO PC
24/11/2023	32769285647	COBRO IMP DGII 0 15% TRANS TUB	4 58	0 00	3 408,937 52	327692856	COBRO IMP DGII 0
24/11/2023	932768755851	TRANSFERENCIA A DANIA BELTRE I	3 050,00	0 00	3 408,942 10	932768755	COBRO IMP DGII 0
24/11/2023	32768755851	COBRO IMP DGII 0 15% TRANS TUB	614 72	0 00	3 411,992 10	327687558	COBRO IMP DGII 0
24/11/2023	932768755851	TRANSFERENCIA A MEDI SAN SRL	409 815 00	0 00	3 412 606 82	932768755	HPEU PAGO FACI
24/11/2023	32768755851	COBRO IMP DGII 0 15% TRANS TUB	209 68	0 00	3 822 421 82	327687558	COBRO IMP DGII 0
24/11/2023	9327688478922	TRANSFERENCIA A A Y S IMPORTA	139 784 54	0 00	3 822 631 50	932768847	COBRO IMP DGII 0
24/11/2023	327688478922	COBRO IMP DGII 0 15% TRANS TUB	1 121 66	0 00	3 962 416 04	327688478	COBRO IMP DGII 0
24/11/2023	9327688363551	TRANSFERENCIA A BRENMARFA IM	747 775 00	0 00	3 963 537 70	932768836	HPEU PAGO FACI
24/11/2023	327688363551	COBRO IMP DGII 0 15% TRANS TUB	247 07	0 00	4 711 313 70	327688363	COBRO IMP DGII 0
24/11/2023	932768238629	TRANSFERENCIA A SSP SERVISALL	154,713 78	0 00	4 711 560 77	932768238	COBRO IMP DGII 0
24/11/2023	32768238629	COBRO IMP DGII 0 15% TRANS TUB	407 55	0 00	4 878 274 55	327682386	COBRO IMP DGII 0
24/11/2023	932758010457	TRANSFERENCIA A SEAN DOMINIC/	271 700 00	0 00	4 878 882 10	932758010	COBRO IMP DGII 0
24/11/2023	32758010457	COBRO IMP DGII 0 15% TRANS TUB	715 92	0 00	5 148 382 10	327580104	COBRO IMP DGII 0
24/11/2023	932758010457	TRANSFERENCIA A ARIAS PHARMA	477,280 00	0 00	5 149 098 02	932758010	HPEU PAGO FACI
24/11/2023	32758010457	COBRO IMP DGII 0 15% TRANS TUB	2 81	0 00	5 626 378 02	327580104	COBRO IMP DGII 0
24/11/2023	932757731040	TRANSFERENCIA A ROSMERY LUZZ	1 870 00	0 00	5 626 380 83	932757731	COBRO IMP DGII 0
24/11/2023	32757731040	COBRO IMP DGII 0 15% TRANS TUB	1 85	0 00	5 628 250 83	327577310	HPEU VIATICO PC
24/11/2023	932757641710	TRANSFERENCIA A PAUL BELARMIN	1 100 00	0 00	5 628 252 48	932757641	COBRO IMP DGII 0
24/11/2023	32757641710	COBRO IMP DGII 0 15% TRANS TUB	2 03	0 00	5 620 352 48	327576417	HPEU VIATICO PC
24/11/2023	932757610668	TRANSFERENCIA A YOLANDA ANAIK	1 350 00	0 00	5 629 354 51	932757610	COBRO IMP DGII 0
24/11/2023	32757610668	COBRO IMP DGII 0 15% TRANS TUB	5 17	0 00	5 630 704 51	327576106	HPEU VIATICO PC
24/11/2023	932757573118	TRANSFERENCIA A HENRY JACOBC	3 445 00	0 00	5 630 709 68	932757573	COBRO IMP DGII 0
24/11/2023	32757573118	COBRO IMP DGII 0 15% TRANS TUB	98 65	0 00	5 634 154 63	327575731	COBRO IMP DGII 0
24/11/2023	932755353089	TRANSFERENCIA A OSIRIS Y CO. S.	65 901 66	0 00	5 634 253 53	932755353	HPEU PAGO FACI
24/11/2023	32755353089	COBRO IMP DGII 0 15% TRANS TUB	895 01	0 00	5 700 155 19	327553530	COBRO IMP DGII 0
24/11/2023	932754855564	TRANSFERENCIA A TRANSPORTE D	463 338 75	0 00	5 700 850 20	932754855	HPEU PAGO FACI
24/11/2023	32754855564	COBRO IMP DGII 0 15% TRANS TUB	658 04	0 00	6 164 186 95	327548555	COBRO IMP DGII 0
24/11/2023	932754706764	TRANSFERENCIA A COPEM HOSPIC	438 696 50	0 00	6 164 846 99	932754706	HPEU PAGO FACI
24/11/2023	32754706764	COBRO IMP DGII 0 15% TRANS TUB	68 65	0 00	6 603 543 49	327547067	COBRO IMP DGII 0
24/11/2023	932754625277	TRANSFERENCIA A D ULLOA INGEN	55 766 00	0 00	6 603 642 14	932754625	COBRO IMP DGII 0
24/11/2023	32754625277	COBRO IMP DGII 0 15% TRANS TUB	210 44	0 00	6 669 408 14	327546252	HPEU PAGO FACI
24/11/2023	932754571534	TRANSFERENCIA A MORAMI SRL	140 292 86	0 00	6 669 618 58	932754571	COBRO IMP DGII 0
24/11/2023	32754571534	COBRO IMP DGII 0 15% TRANS TUB	259 35	0 00	6 809 911 44	327545715	HPEU PAGO FACI
24/11/2023	932742429182	TRANSFERENCIA ACH A HEXAPOWI	172 900 00	0 00	6 810 170 79	932742429	COBRO IMP DGII 0
24/11/2023	32742429182	COBRO IMP DGII 0 15% TRANS TUB	697 11	0 00	6 983 070 79	327424291	TRANSF ACH ENTI
24/11/2023	932742329258	TRANSFERENCIA ACH A ZEN PHARI	464 741 84	0 00	6 983 767 90	932742329	TRANSF ACH ENTI
24/11/2023	32742329258	COBRO IMP DGII 0 15% TRANS TUB	82 08	0 00	7 448 509 74	327423292	COBRO IMP DGII 0
24/11/2023	932742068537	TRANSFERENCIA ACH A PEREZ BAF	54 120 00	0 00	7 448 591 82	932742068	TRANSF ACH ENTI
24/11/2023	32742068537	NOM TRANSFERENCIA TESORERIA	0 00	7 407 772 34	7 503 311 82	327420685	TRANSF ACH ENTI
24/11/2023	932536715054	COM. PAGOS DGII Y NETBANKING	80 00	0 00	5 538 88	932536715	COM PAGOS DGII
24/11/2023	32536715054	PAGO DGII TUBANCO DOP	352 293 52	0 00	5 618 88	325367150	PAGO DGII TUBANCO
24/11/2023	932534300454	COBRO IMP DGII 0 15% TRANS TUB	256 22	0 00	357 912 40	932534300	COBRO IMP DGII 0
24/11/2023	32534300454	TRANSFERENCIA A SERVICIOS HOE	170 910 00	0 00	358 168 62	325343004	HPEU PAGO FACI
24/11/2023	932534128910	COBRO IMP DGII 0 15% TRANS TUB	9 15	0 00	528 978 62	932534128	COBRO IMP DGII 0
24/11/2023	32534128910	TRANSFERENCIA A DANIA BELTRE I	6 100 00	0 00	528 987 77	325341289	HPEU VIATICO PC
24/11/2023	932532089011	COBRO IMP DGII 0 15% TRANS TUB	891 29	0 00	535 007 07	932532089	COBRO IMP DGII 0
24/11/2023	32532089011	TRANSFERENCIA A HOSPIFAR, CPC	594 194 60	0 00	535 979 77	325320890	HPEU PAGO FACI
24/11/2023	932531954073	COBRO IMP DGII 0 15% TRANS TUB	1 202 91	0 00	1 130 173 66	932531954	COBRO IMP DGII 0
24/11/2023	32531954073	TRANSFERENCIA A MEDI SAN, SRL	855 274 00	0 00	1 431 458 57	325319540	HPEU PAGO FACI
24/11/2023	932531941460	COBRO IMP DGII 0 15% TRANS TUB	1 454 38	0 00	1 986 730 57	932531941	COBRO IMP DGII 0
24/11/2023	32531941460	TRANSFERENCIA A COPEM HOSPIC	569 570 85	0 00	1 988 184 83	325319414	HPEU PAGO FACI
24/11/2023	932523944419	COBRO IMP DGII 0 15% TRANS TUB	260 12	0 00	2 057 756 58	932523944	COBRO IMP DGII 0
24/11/2023	32523944419	TRANSFERENCIA ACH A SDM SANTI	173 415 61	0 00	2 958 015 70	325239444	TRANSF ACH ENTI
24/11/2023	932523563597	COBRO IMP DGII 0 15% TRANS TUB	127 13	0 00	3 131 431 31	932523563	COBRO IMP DGII 0
24/11/2023	32523563597	TRANSFERENCIA A ALPE SERVI ME	84 750 00	0 00	3 131 658 44	325235635	HPEU SALDO FAC
24/11/2023	932523527760	COBRO IMP DGII 0 15% TRANS TUB	148 92	0 00	3 216 308 44	932523527	COBRO IMP DGII 0
24/11/2023	32523527760	TRANSFERENCIA A BIO NUCLEAR, S	90 261 18	0 00	3 216 457 36	325235277	HPEU SALDO FAC
24/11/2023	932523499331	COBRO IMP DGII 0 15% TRANS TUB	124 66	0 00	3 315 738 54	932523499	COBRO IMP DGII 0
24/11/2023	32523499331	TRANSFERENCIA A COMPANIA DOM	83 108 92	0 00	3 315 863 20	325234993	HPEU SALDO FAC
24/11/2023	932520458394	COBRO IMP DGII 0 15% TRANS TUB	1 500 88	0 00	3 398 972 12	932520458	COBRO IMP DGII 0
24/11/2023	32520458394	TRANSFERENCIA ACH A PEREZ PU	1 000 584 30	0 00	3 400 473 00	325204583	TRANSF ACH ENTI
24/11/2023	932520390272	COBRO IMP DGII 0 15% TRANS TUB	343 78	0 00	4 401 067 30	932520390	COBRO IMP DGII 0
24/11/2023	32520390272	TRANSFERENCIA ACH A HEXAPOWI	229 187 50	0 00	4 401 401 08	325203902	TRANSF ACH ENTI
24/11/2023	932520314377	COBRO IMP DGII 0 15% TRANS TUB	490 49	0 00	4 630 588 58	932520314	COBRO IMP DGII 0
24/11/2023	32520314377	TRANSFERENCIA ACH A ZEN PHARI	326 992 62	0 00	4 631 078 07	325203143	TRANSF ACH ENTI
24/11/2023	932520286375	COBRO IMP DGII 0 15% TRANS TUB	1 118 75	0 00	4 958 071 69	932520286	COBRO IMP DGII 0
24/11/2023	32520286375	TRANSFERENCIA ACH A LEROMED	744 499 52	0 00	4 959 188 44	325202863	TRANSF ACH ENTI
24/11/2023	932520218908	COBRO IMP DGII 0 15% TRANS TUB	476 21	0 00	5 703 687 96	932520218	COBRO IMP DGII 0
24/11/2023	32520218908	TRANSFERENCIA A A Y S IMPORTA	317 470 00	0 00	5 704 164 17	325202189	HPEU SALDO FAC
24/11/2023	932520172751	COBRO IMP DGII 0 15% TRANS TUB	115 11	0 00	6 021 634 17	932520172	COBRO IMP DGII 0

02/11/2023 932520134702
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COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A SILHOD SRL
 COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A BRENMARFA IM
 COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A COMPANIA DON
 COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A PAUL BELARMI
 COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A JEIMY DOMINGO
 COBRO IMP DGII 0.15% TRANS TUB
 TRANSFERENCIA A YUDEL Y ALTAGI

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 325201347 HPEU SALDO FAC
 932520108 COBRO IMP DGII 0.
 325201082 HPEU SALDO FAC
 932520075 COBRO IMP DGII 0.
 325200755 HPEU SALDO FAC
 932520037 COBRO IMP DGII 0.
 325200373 VIATICO POR VIA,
 932520017 COBRO IMP DGII 0.
 325200178 VIATICO POR VIA,
 932519997 COBRO IMP DGII 0.
 325199977 VIATICO POR VIA,