



HOSPITAL ESTRELLA UREÑA
REGIONAL DE SALUD NORCENTRAL H
LIBRO DE BANCO (CUENTA 9601457583)
MES DE OCTUBRE 2023



Fecha	DESCRIPCION	NUM. CHEQUE O TRANS.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL OCTUBRE 2023				7,507,030.75
05/10/2023	HEXAPOWER PHARMA SRL	32207801948	-	213,138.20	7,293,892.55
05/10/2023	STRIKE ZONE SRL	32207756347	-	155,325.00	7,138,567.55
06/10/2023	BRUNILDA YAIRENIS HERNAND	32220410047	-	5,250.00	7,133,317.55
06/10/2023	LEROMED PHARMA S R L	32220373844	-	1,054,042.45	6,079,275.10
06/10/2023	ALPE SERVI MEDICA SRL	32220341417	-	203,061.00	5,876,214.10
06/10/2023	HOSPIFAR, CPORA	32220317265	-	544,847.80	5,331,366.30
06/10/2023	SEAN DOMINICAN SRL	32217136823	-	480,700.00	4,850,666.30
06/10/2023	ZEN PHARMACEUTHICAL SRL	32216992800	-	138,036.66	4,712,629.64
06/10/2023	COMPANIA DOMINICANA DE TE	32216967178	-	85,267.01	4,627,362.63
06/10/2023	A Y S IMPORTADORA MEDICAS	32216944769	-	46,709.68	4,580,652.95
06/10/2023	COPEM HOSPICLINIC SRL	32216921710	-	372,383.51	4,208,269.44
06/10/2023	COMPANIA DOMINICANA DE TE	32216890581	-	78,139.78	4,130,130.66
06/10/2023	SERVISALUD PREMIUM SR	32216867461	-	255,806.45	3,874,333.21
09/10/2023	BIO NUCLEAR, SA	32244741425	-	503,243.38	3,371,089.83
09/10/2023	PERF7 PUJOLS MEDICAL SUPP	32241735051	-	659,455.30	2,711,634.53
09/10/2023	ULLOA INGENIERIA BIOMED	32241714027	-	42,940.00	2,668,694.53
09/10/2023	BRENMARFA IMPORT SRL	32241696451	-	1,030,698.50	1,637,996.03
09/10/2023	PAUL BELARMINIO SANCHEZ B	32241680942	-	1,100.00	1,636,896.03
10/10/2023	PAGO COLECTOR IMPUES INTERNOS (ISR)	32253764943	-	351,227.54	1,285,668.49
10/10/2023	PEREZ BARROSO SRL	32251313709	-	413,892.20	871,776.29
10/10/2023	MEDI SAN, SRL	32249981683	-	838,211.50	33,564.79
10/10/2023	AMINTA MERCEDES ESPINAL V	32249571710	-	1,350.00	32,214.79
10/10/2023	ANTIA VALDEZ PARACHE	32249556407	-	1,350.00	30,864.79
24/10/2023	FONDO REPONIBLE DE LA TESORERIA	4524000000004	7,487,108.38		7,517,973.17
01-10-2023 AL 31 10-2023	CARGOS Y COMISIONES BANCARIOS			10,942.42	7,507,030.75

REALIZADO POR:
[Signature]



Product:
 Cuenta Corriente - 8901457563 - DOP

Tipo de transacción		Periodo seleccionado		Monto			
Débito/Crédito		Desde:	01/10/2023	Desde:			
		Hasta:	01/11/2023	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/10/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	7,507,030.75		0 COMISIÓN MANEJO
24/10/2023	452400000004	NOM TRANSFERENCIA TESORERIA	0.00	7,487,108.38	7,507,205.75		0 NOM TRANSFEREN
10/10/2023	832253784943	COM PAGOS DGII Y NETBANKING	80.00	0.00	20,097.37	832253784	COM PAGOS DGII Y
10/10/2023	32253784943	PAGO DGII TUBANCO DOP	351,227.54	0.00	20,177.37	322537849	PAGO DGII TUBANK
10/10/2023	932251313709	COBRO IMP DGII 0.15% TRANS TUB	820.84	0.00	371,404.91	932251313	COBRO IMP DGII 0.
10/10/2023	32251313709	TRANSFERENCIA ACH A PEREZ BAR	413,892.20	0.00	372,025.75	322513137	TRANSF ACH ENT
10/10/2023	932249981683	COBRO IMP DGII 0.15% TRANS TUB	1,257.32	0.00	785,917.95	932249981	COBRO IMP DGII 0.
10/10/2023	32249981683	TRANSFERENCIA A MEDI SAN, SRL	838,211.50	0.00	787,175.27	322499816	HPEU PAGO FACT
10/10/2023	932249571710	COBRO IMP DGII 0.15% TRANS TUB	2.03	0.00	1,625,388.77	932249571	COBRO IMP DGII 0.
10/10/2023	32249571710	TRANSFERENCIA A AMINTA MERCEL	1,350.00	0.00	1,625,388.80	322495717	HPEU VIATICO PO
10/10/2023	932249556407	COBRO IMP DGII 0.15% TRANS TUB	2.03	0.00	1,626,738.80	932249556	COBRO IMP DGII 0.
10/10/2023	32249556407	TRANSFERENCIA A ANITA VALDEZ P	1,350.00	0.00	1,626,740.83	322495564	HPEU VIATICO PO
09/10/2023	932244741425	COBRO IMP DGII 0.15% TRANS TUB	754.87	0.00	1,628,090.83	932244741	COBRO IMP DGII 0.
09/10/2023	32244741425	TRANSFERENCIA A BIO NUCLEAR, S	503,243.38	0.00	1,628,846.70	322447414	HPEU PAGO FACT
09/10/2023	932241735051	COBRO IMP DGII 0.15% TRANS TUB	939.18	0.00	2,132,089.08	932241735	COBRO IMP DGII 0.
09/10/2023	32241735051	TRANSFERENCIA ACH A PEREZ PU	699,466.90	0.00	2,133,078.26	322417350	TRANSF ACH ENT
09/10/2023	932241714027	COBRO IMP DGII 0.15% TRANS TUB	64.41	0.00	2,792,533.56	932241714	COBRO IMP DGII 0.
09/10/2023	32241714027	TRANSFERENCIA A D ULLAO INGENI	42,840.00	0.00	2,792,597.97	322417440	HPEU PAGO FACT
09/10/2023	932241696451	COBRO IMP DGII 0.15% TRANS TUB	1,545.05	0.00	2,835,537.97	932241696	COBRO IMP DGII 0.
09/10/2023	32241696451	TRANSFERENCIA A BRENNARFA IMF	1,030,698.50	0.00	2,837,084.02	322416964	HPEU PAGO FACT
09/10/2023	932241680942	COBRO IMP DGII 0.15% TRANS TUB	1.65	0.00	3,867,762.52	932241680	COBRO IMP DGII 0.
09/10/2023	32241680942	TRANSFERENCIA A PAUL BELARMIN	1,100.00	0.00	3,867,764.17	322416809	HPEU VIATICO PO
06/10/2023	932220410047	COBRO IMP DGII 0.15% TRANS TUB	7.88	0.00	3,868,884.17	932220410	COBRO IMP DGII 0.
06/10/2023	32220410047	TRANSFERENCIA A BRUNILDA YAIRE	5,250.00	0.00	3,868,892.05	322204100	HPEU VIATICO PO
06/10/2023	932220373844	COBRO IMP DGII 0.15% TRANS TUB	1,581.08	0.00	3,874,142.05	932220373	COBRO IMP DGII 0.
06/10/2023	32220373844	TRANSFERENCIA ACH A LEROMED F	1,054,042.45	0.00	3,875,723.11	322203738	TRANSF ACH ENT
06/10/2023	932220341417	COBRO IMP DGII 0.15% TRANS TUB	304.59	0.00	4,929,765.56	932220341	COBRO IMP DGII 0.
06/10/2023	32220341417	TRANSFERENCIA A ALPE SERVI MEC	203,061.00	0.00	4,930,070.15	322203414	HPEU PAGO FACT
06/10/2023	932220317265	COBRO IMP DGII 0.15% TRANS TUB	817.27	0.00	5,133,131.15	932220317	COBRO IMP DGII 0.
06/10/2023	32220317265	TRANSFERENCIA A HOSPIFAR, CPO	544,847.80	0.00	5,133,948.42	322203172	HPEU PAGO FACT
06/10/2023	932217136823	COBRO IMP DGII 0.15% TRANS TUB	721.05	0.00	5,678,796.22	932217136	COBRO IMP DGII 0.
06/10/2023	32217136823	TRANSFERENCIA A SEAN DOMINCA	480,700.00	0.00	5,679,517.27	322171368	HPEU PAGO FACT
06/10/2023	932216992800	COBRO IMP DGII 0.15% TRANS TUB	207.05	0.00	6,160,217.27	932216992	COBRO IMP DGII 0.
06/10/2023	32216992800	TRANSFERENCIA ACH A ZEN PHARM	139,038.86	0.00	6,160,424.32	322169928	TRANSF ACH ENT
06/10/2023	932216967178	COBRO IMP DGII 0.15% TRANS TUB	127.90	0.00	6,298,460.98	932216967	COBRO IMP DGII 0.
06/10/2023	32216967178	TRANSFERENCIA A COMPANIA DOM	85,267.01	0.00	6,298,688.68	322169671	HPEU PAGO FACT
06/10/2023	932216944769	COBRO IMP DGII 0.15% TRANS TUB	70.06	0.00	6,383,855.89	932216944	COBRO IMP DGII 0.
06/10/2023	32216944769	TRANSFERENCIA A A Y S IMPORTAC	46,709.68	0.00	6,383,925.95	322169447	HPEU PAGO FACT
06/10/2023	932216921710	COBRO IMP DGII 0.15% TRANS TUB	558.58	0.00	6,430,635.63	932216921	COBRO IMP DGII 0.
06/10/2023	32216921710	TRANSFERENCIA A COPEM HOSPICI	372,383.51	0.00	6,431,194.21	322169217	37238351
06/10/2023	932216890581	COBRO IMP DGII 0.15% TRANS TUB	117.19	0.00	6,803,577.72	932216890	COBRO IMP DGII 0.
06/10/2023	32216890581	TRANSFERENCIA A COMPANIA DOM	76,129.78	0.00	6,803,694.91	322168905	HPEU PAGO FACT
06/10/2023	932216867461	COBRO IMP DGII 0.15% TRANS TUB	383.71	0.00	6,851,824.69	932216867	COBRO IMP DGII 0.
06/10/2023	32216867461	TRANSFERENCIA A SSP SERVISALUI	255,806.45	0.00	6,882,208.40	322168674	HPEU PAGO FACT
06/10/2023	932207801948	COBRO IMP DGII 0.15% TRANS TUB	319.71	0.00	7,138,014.85	932207801	COBRO IMP DGII 0.
06/10/2023	32207801948	TRANSFERENCIA ACH A HEXAPOWE	213,138.20	0.00	7,138,334.66	322078019	TRANSF ACH ENT
06/10/2023	932207756347	COBRO IMP DGII 0.15% TRANS TUB	232.99	0.00	7,351,472.70	932207756	COBRO IMP DGII 0.
06/10/2023	32207756347	TRANSFERENCIA A STRIKE ZONE SF	155,325.00	0.00	7,351,705.75	322077563	HPEU PAGO FACT