



HOSPITAL ESTRELLA UREÑA
REGIONAL DE SALUD NORCENTRAL II
LIBRO DE BANCO (CUENTA 9601457589)
MES DE SEPTIEMBRE 2023



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL SEPTIEMBRE 2023				36,197.88
05/09/2023	FONDO REPONIBLE DE LA TESORERIA	4524000000038	7,478,737.87		7,507,030.75
06/09/2023	OSIRIS Y CO, SA	31885388097		14,971.09	7,492,059.66
06/09/2023	LEROMED	31885414412		267,643.00	7,224,416.66
06/09/2023	GERENFAR	31885468931		64,600.00	7,159,816.66
07/09/2023	FARACH, SA	31895601565		776,815.00	6,383,001.66
07/09/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31895639346		78,931.43	6,304,070.23
07/09/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31895653465		45,282.44	6,258,787.79
07/09/2023	BRENMARFA IMPORT	31895682216		386,396.80	5,872,390.99
07/09/2023	AMERLINE	31895700743		230,850.00	5,641,540.99
07/09/2023	HEXAPOWR	31895726880		808,021.36	4,833,519.63
07/09/2023	ZEN PHARMA	31896473270		168,921.22	4,664,598.41
07/09/2023	MEDISAN, SRL	31897393207		546,657.35	4,117,941.06
08/09/2023	MORAMI, SRL	31906343406		349,600.00	3,768,341.06
08/09/2023	A Y S IMPORTADORA MEDICA	31906384900		107,653.68	3,660,687.38
08/09/2023	PEREZ BARROSO	31909212631		97,675.20	3,563,012.18
08/09/2023	JOSE EMILIO ME.	31909349739		3,300.00	3,559,712.18
08/09/2023	BRUNILDA YAIRE	31909413701		5,250.00	3,554,462.18
08/09/2023	PEREZ PUJOL	31909556042		357,409.95	3,197,052.23
08/09/2023	SEAN DOMINICAN	3191045626		1,467,560.00	1,729,492.23
12/09/2023	ALPE SERVIC MEDICA	31945500741		488,261.70	1,241,230.53
12/09/2023	BIO NOVA, SRL	31945510900		212,074.25	1,029,156.28
13/09/2023	BIO NUCLEAR	31951849139		340,401.02	688,755.26
14/09/2023	ALMANZAR ESTEVEZ	31967235547		297,482.82	391,272.44
15/09/2023	PAGO COLECTOR IMPUES INTERNOS (ISR)	31975319288		355,605.33	35,667.11
29/09/2023	FONDO REPONIBLE DE LA TESORERIA	4524000000044	7,482,292.27		7,517,959.38
					7,517,959.38
01-09-2023 AL 30 09-2023	CARGOS Y COMISIONES BANCARIOS			10,928.63	7,507,030.75

REALIZADO POR:

[Firma manuscrita]



Product
Cuenta Corriente - 9601457553 - DOP

Tipo de transacción		Periodo seleccionado		Monto	
Débito/Crédito		Desde:	01/09/2023	Desde:	
		Hasta:	02/10/2023	Hasta:	
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
29/09/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	7,507,030.75
29/09/2023	4524000000044	NOM: TRANSFERENCIA TESORERIA	0.00	7,462,292.27	7,507,205.75
15/09/2023	531975318260	COM. PAGOS DGII Y NETBANKING	80.00	0.00	24,913.48
15/09/2023	31975318288	PAGO DGII TUBANCO DOP	355,605.33	0.00	24,993.48
14/09/2023	931987235547	COBRO IMP DGII 0.15%_TRANS TUB	446.22	0.00	380,598.81
14/09/2023	31987235547	TRANSFERENCIA A ALMANZAR ESTI	297,482.82	0.00	381,045.03
13/09/2023	931951849139	COBRO IMP DGII 0.15%_TRANS TUB	510.60	0.00	678,527.85
13/09/2023	31951849139	TRANSFERENCIA A BIO NUCLEAR, S	340,401.02	0.00	679,038.45
12/09/2023	931945510900	COBRO IMP DGII 0.15%_TRANS TUB	318.11	0.00	1,019,439.47
12/09/2023	31945510900	TRANSFERENCIA A BIO NOVA SRL	212,074.25	0.00	1,019,737.58
12/09/2023	931945500741	COBRO IMP DGII 0.15%_TRANS TUB	732.39	0.00	1,231,831.83
12/09/2023	31945500741	TRANSFERENCIA A ALPE SERVI MEC	488,281.70	0.00	1,232,564.22
08/09/2023	931910495626	COBRO IMP DGII 0.15%_TRANS TUB	2,201.34	0.00	1,720,825.92
08/09/2023	31910495626	TRANSFERENCIA A SEAH DOMINICA	1,467,560.00	0.00	1,723,027.26
08/09/2023	931909556042	COBRO IMP DGII 0.15%_TRANS TUB	536.11	0.00	3,190,587.26
08/09/2023	31909556042	TRANSFERENCIA ACH A PEREZ PU.	367,408.95	0.00	3,191,123.37
08/09/2023	931909413701	COBRO IMP DGII 0.15%_TRANS TUB	7.88	0.00	3,548,533.32
08/09/2023	31909413701	TRANSFERENCIA A BRUNILDA YAIRI	5,250.00	0.00	3,548,541.20
08/09/2023	931909349739	COBRO IMP DGII 0.15%_TRANS TUB	4.95	0.00	3,553,791.20
08/09/2023	31909349739	TRANSFERENCIA A JOSE EMILIO ME	3,300.00	0.00	3,553,796.15
08/09/2023	931909212631	COBRO IMP DGII 0.15%_TRANS TUB	146.51	0.00	3,557,098.15
08/09/2023	31909212631	TRANSFERENCIA ACH A PEREZ BAR	97,675.20	0.00	3,557,242.66
08/09/2023	931906384900	COBRO IMP DGII 0.15%_TRANS TUB	161.48	0.00	3,654,917.86
08/09/2023	31906384900	TRANSFERENCIA A A Y S IMPORTAC	107,853.68	0.00	3,655,079.34
08/09/2023	931906343406	COBRO IMP DGII 0.15%_TRANS TUB	524.40	0.00	3,762,733.02
08/09/2023	31906343406	TRANSFERENCIA A MORAMI SRL	349,600.00	0.00	3,763,257.42
07/09/2023	931897393207	COBRO IMP DGII 0.15%_TRANS TUB	819.99	0.00	4,112,857.42
07/09/2023	31897393207	TRANSFERENCIA A MEDI SAN, SRL	546,657.35	0.00	4,113,677.41
07/09/2023	931896473270	COBRO IMP DGII 0.15%_TRANS TUB	253.38	0.00	4,660,334.76
07/09/2023	31896473270	TRANSFERENCIA ACH A ZEN PHARA	168,921.22	0.00	4,660,598.14
07/09/2023	931895726880	COBRO IMP DGII 0.15%_TRANS TUB	1,212.03	0.00	4,829,509.36
07/09/2023	31895726880	TRANSFERENCIA ACH A HEXAPOWE	808,021.36	0.00	4,830,721.39
07/09/2023	931895700745	COBRO IMP DGII 0.15%_TRANS TUB	346.28	0.00	5,638,742.75
07/09/2023	31895700745	TRANSFERENCIA ACH A AMERILINE	230,850.00	0.00	5,639,089.03
07/09/2023	931895682216	COBRO IMP DGII 0.15%_TRANS TUB	579.60	0.00	5,889,939.03
07/09/2023	31895682216	TRANSFERENCIA A BRENMARFA IMF	386,386.80	0.00	5,870,518.63
07/09/2023	931895653465	COBRO IMP DGII 0.15%_TRANS TUB	67.92	0.00	6,256,915.43
07/09/2023	31895653465	TRANSFERENCIA A COMPANIA DOM	45,282.44	0.00	6,256,983.35
07/09/2023	931895639346	COBRO IMP DGII 0.15%_TRANS TUB	118.40	0.00	6,302,265.79
07/09/2023	31895639346	TRANSFERENCIA A COMPANIA DOM	78,931.43	0.00	6,302,384.19
07/09/2023	931895601565	COBRO IMP DGII 0.15%_TRANS TUB	1,165.22	0.00	6,381,315.62
07/09/2023	31895601565	TRANSFERENCIA A FARACH S A	776,815.00	0.00	6,382,480.84
06/09/2023	931885468931	COBRO IMP DGII 0.15%_TRANS TUB	96.90	0.00	7,159,295.84
06/09/2023	31885468931	TRANSFERENCIA ACH A GERENFAR	64,600.00	0.00	7,159,392.74
06/09/2023	931885414412	COBRO IMP DGII 0.15%_TRANS TUB	401.46	0.00	7,223,992.74
06/09/2023	31885414412	TRANSFERENCIA ACH A LEROMED F	287,643.00	0.00	7,224,394.20
06/09/2023	931885388097	COBRO IMP DGII 0.15%_TRANS TUB	23.46	0.00	7,492,037.20
06/09/2023	31885388097	TRANSFERENCIA A OSIRIS Y CO. S.A	14,971.09	0.00	7,492,059.66
05/09/2023	4524000000038	NOM: TRANSFERENCIA TESORERIA	0.00	7,478,737.87	7,507,030.75

Referencia	Descripción
0	COMISIÓN MANEJO DE CUENTA
0	COMISIÓN MANEJO DE CUENTA
0	NOM: TRANSFERENCIA TESORERIA
831975319	COM PAGOS DGII Y NETBANKING
319753192	PAGO DGII TUBANCO DOP
931967235	COBRO IMP DGII 0.15%_TRANS TUB
319872355	HPEU PAGO FACTURACION
931951849	COBRO IMP DGII 0.15%_TRANS TUB
319518491	HPEU PAGO FACTURACION
931945510	COBRO IMP DGII 0.15%_TRANS TUB
319455109	HPEU PAGO FACTURACION
931945500	COBRO IMP DGII 0.15%_TRANS TUB
319455007	HPEU PAGO FACTURACION
931910495	COBRO IMP DGII 0.15%_TRANS TUB
319104956	HPEU PAGO FACTURACION
931909556	COBRO IMP DGII 0.15%_TRANS TUB
319095560	HPEU PAGO FACTURACION
931909413	COBRO IMP DGII 0.15%_TRANS TUB
319094137	HPEU PAGO FACTURACION
931909349	COBRO IMP DGII 0.15%_TRANS TUB
319093497	HPEU PAGO FACTURACION
931909212	COBRO IMP DGII 0.15%_TRANS TUB
319092126	HPEU PAGO FACTURACION
931906384	COBRO IMP DGII 0.15%_TRANS TUB
319063849	HPEU PAGO FACTURACION
931906343	COBRO IMP DGII 0.15%_TRANS TUB
319063434	HPEU PAGO FACTURACION
931897393	COBRO IMP DGII 0.15%_TRANS TUB
318973932	HPEU PAGO FACTURACION
931896473	COBRO IMP DGII 0.15%_TRANS TUB
318964732	HPEU PAGO FACTURACION
931895726	COBRO IMP DGII 0.15%_TRANS TUB
318957268	HPEU PAGO FACTURACION
931895700	COBRO IMP DGII 0.15%_TRANS TUB
318957007	HPEU PAGO FACTURACION
931895682	COBRO IMP DGII 0.15%_TRANS TUB
318956822	HPEU PAGO FACTURACION
931895653	COBRO IMP DGII 0.15%_TRANS TUB
318956534	HPEU PAGO FACTURACION
931895639	COBRO IMP DGII 0.15%_TRANS TUB
318956393	HPEU PAGO FACTURACION
931895601	COBRO IMP DGII 0.15%_TRANS TUB
318956015	HPEU PAGO FACTURACION
931885468	COBRO IMP DGII 0.15%_TRANS TUB
318854689	HPEU PAGO FACTURACION
931885414	COBRO IMP DGII 0.15%_TRANS TUB
318854144	HPEU PAGO FACTURACION
931885388	COBRO IMP DGII 0.15%_TRANS TUB
318853880	HPEU PAGO FACTURACION
0	NOM: TRANSFERENCIA TESORERIA