



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
					672,851.95
08/08/2023	FONDO REPONIBLE DE LA TESORERIA	452400000017	6,828,078.80		7,507,030.75
11/08/2023	COMPANIA DOMINICANA DE TELEFONO	31624694424	-	76,146.45	7,430,884.30
11/08/2023	COMPANIA DOMINICANA DE TELEFONO	31624707227	-	34,304.44	7,396,579.86
11/08/2023	BRENNMARFA IMPORT SRL	31624720903	-	142,500.00	7,254,079.86
11/08/2023	SILHOD SRL	31624735534	-	456,000.00	6,798,079.86
11/08/2023	PEREZ BARROSO SRL	31624753938	-	95,000.00	6,703,079.86
15/08/2023	TRANSPORTE DE COMBUSTIBLE DIESEL	31653710877	-	308,892.50	6,394,187.36
15/08/2023	BIO NUCLEAR, SA	31653767410	-	617,375.44	5,776,811.92
15/08/2023	HOSPITAL	31653816424	-	149,987.20	5,626,824.72
15/08/2023	SERVISALUD PREMIUM SRL	31653847912	-	133,770.80	5,493,053.92
15/08/2023	ARIAS PHARMA, SRL	31653934301	-	306,221.00	5,186,832.92
15/08/2023	MEDI SAN, SRL	31653953999	-	836,005.00	4,350,827.92
15/08/2023	WILLY ABEL CRUZ LOPEZ	31653970654	-	376,504.00	3,974,323.92
15/08/2023	ANTONIO MANUEL GARCIA CABRERA	31653999540	-	1,142,711.63	2,831,612.29
15/08/2023	YUDELY ALTAGRACIA PLASENCIO	31654063230	-	1,550.00	2,830,062.29
15/08/2023	JOSE EMILIO MELENDEZ	31654080770	-	1,100.00	2,828,962.29
15/08/2023	PAUL BELARMINIO SANCHEZ	31654097190	-	1,100.00	2,827,862.29
15/08/2023	IRIS VIOLETA PERALTA PEREZ	31654122112	-	2,372.00	2,825,490.29
15/08/2023	FANNY HAIDEE ABREU LOPEZ	31654147542	-	1,550.00	2,823,940.29
15/08/2023	HEXAPOWER PHARMA SRL	3165553484	-	151,952.50	2,671,987.79
15/08/2023	LEROMED PHARMA S R L	31655611065	-	2,092,404.40	579,583.39
15/08/2023	PAGO COLECTOR IMPUES INTERNOS (ITBIS)	31656006011.00		337,836.05	241,747.34
15/08/2023	PAGO COLECTOR IMPUES INTERNOS (ISR)	31656029253.00		202,728.26	39,019.08
					39,019.08
01-08-2023 AL 31-08-2023	CARGOS Y COMISIONES BANCARIOS			10,726.20	28,292.88
					28,292.88

*Signature*



Product  
 Cuenta Corriente - 9601457563 - DOP

Tipo de transacción		Periodo seleccionado		Monto			
Débito/Crédito		Desde:	01/08/2023	Desde:			
		Hasta:	01/09/2023	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/08/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	28,292.88		0 COMISIÓN MANEJO
15/08/2023	831656029253	COM. PAGOS DGII Y NETBANKING	80.00	0.00	28,467.88	831656029	COM. PAGOS DGII \
15/08/2023	31656029253	PAGO DGII TUBANCO DOP	202,728.26	0.00	28,547.88	316560292	PAGO DGII TUBANC
15/08/2023	831656006011	COM. PAGOS DGII Y NETBANKING	80.00	0.00	231,276.14	831656006	COM. PAGOS DGII \
15/08/2023	31656006011	PAGO DGII TUBANCO DOP	337,836.05	0.00	231,356.14	316560060	PAGO DGII TUBANC
15/08/2023	931655611065	COBRO IMP DGII 0.15% TRANS TUB	3,138.61	0.00	569,192.19	931655611	COBRO IMP DGII 0.
15/08/2023	31655611065	TRANSFERENCIA ACH A LEROMED F	2,092,404.40	0.00	572,330.80	316556110	TRANSF ACH ENT
15/08/2023	93165553484	COBRO IMP DGII 0.15% TRANS TUB	227.93	0.00	2,664,735.20	931655534	COBRO IMP DGII 0.
15/08/2023	3165553484	TRANSFERENCIA ACH A HEXAPOWE	151,952.50	0.00	2,664,963.13	31655534	TRANSF ACH ENT
15/08/2023	931654147542	COBRO IMP DGII 0.15% TRANS TUB	2.33	0.00	2,816,915.63	931654147	COBRO IMP DGII 0.
15/08/2023	31654147542	TRANSFERENCIA A FANNY HAIDEE /	1,550.00	0.00	2,816,917.96	316541475	HPEU VIATICO PO
15/08/2023	931654122112	COBRO IMP DGII 0.15% TRANS TUB	3.66	0.00	2,818,467.96	931654122	COBRO IMP DGII 0.
15/08/2023	31654122112	TRANSFERENCIA A IRIS VIOLETA PE	2,372.00	0.00	2,818,471.52	316541221	HPEU VIATICO PO
15/08/2023	931654097190	COBRO IMP DGII 0.15% TRANS TUB	1.65	0.00	2,820,843.52	931654097	COBRO IMP DGII 0.
15/08/2023	31654097190	TRANSFERENCIA A PAUL BELARMIN	1,100.00	0.00	2,820,845.17	316540971	HPEU VIATICO PO
15/08/2023	931654080770	COBRO IMP DGII 0.15% TRANS TUB	1.65	0.00	2,821,945.17	931654080	COBRO IMP DGII 0.
15/08/2023	31654080770	TRANSFERENCIA A JOSE EMILIO ME	1,100.00	0.00	2,821,946.82	316540807	HPEU VIATICO PO
15/08/2023	931654063230	COBRO IMP DGII 0.15% TRANS TUB	2.33	0.00	2,823,046.82	931654063	COBRO IMP DGII 0.
15/08/2023	31654063230	TRANSFERENCIA A YUDELY ALTAGF	1,550.00	0.00	2,823,049.15	316540632	HPEU VIATICO PO
15/08/2023	931653999540	COBRO IMP DGII 0.15% TRANS TUB	1,714.07	0.00	2,824,599.15	931653999	COBRO IMP DGII 0.
15/08/2023	31653999540	TRANSFERENCIA ACH A ANTONIO M	1,142,711.63	0.00	2,826,313.22	316539995	TRANSF ACH ENT
15/08/2023	931653970654	COBRO IMP DGII 0.15% TRANS TUB	564.76	0.00	3,969,024.85	931653970	COBRO IMP DGII 0.
15/08/2023	31653970654	TRANSFERENCIA A WILLY ABEL CRI	376,504.00	0.00	3,969,589.61	316539706	HPEU PAGO FACT
15/08/2023	931653953999	COBRO IMP DGII 0.15% TRANS TUB	1,254.01	0.00	4,346,093.61	931653953	COBRO IMP DGII 0.
15/08/2023	31653953999	TRANSFERENCIA A MEDI SAN, SRL	836,005.00	0.00	4,347,347.62	316539539	HPEU PAGO FACT
15/08/2023	931653934301	COBRO IMP DGII 0.15% TRANS TUB	459.33	0.00	5,183,352.62	931653934	COBRO IMP DGII 0.
15/08/2023	31653934301	TRANSFERENCIA A ARIAS PHARMA,	306,221.00	0.00	5,183,811.95	316539343	HPEU PAGO FACT
15/08/2023	931653847912	COBRO IMP DGII 0.15% TRANS TUB	200.66	0.00	5,490,032.95	931653847	COBRO IMP DGII 0.
15/08/2023	31653847912	TRANSFERENCIA A SSP SERVISALUI	133,770.80	0.00	5,490,233.61	316538479	HPEU PAGO FACT
15/08/2023	931653816424	COBRO IMP DGII 0.15% TRANS TUB	224.98	0.00	5,624,004.41	931653816	COBRO IMP DGII 0.
15/08/2023	31653816424	TRANSFERENCIA A HOSPIFAR, CPO	149,987.20	0.00	5,624,229.39	316538164	HPEU PAGO FACT
15/08/2023	931653767410	COBRO IMP DGII 0.15% TRANS TUB	926.06	0.00	5,774,216.59	931653767	COBRO IMP DGII 0.
15/08/2023	31653767410	TRANSFERENCIA A BIO NUCLEAR, S	617,375.44	0.00	5,775,142.65	316537674	HPEU PAGO FACT
15/08/2023	931653710877	COBRO IMP DGII 0.15% TRANS TUB	463.34	0.00	6,392,518.09	931653710	COBRO IMP DGII 0.
15/08/2023	31653710877	TRANSFERENCIA A TRANSPORTE D	308,892.50	0.00	6,392,881.43	316537108	HPEU PAGO FACT
11/08/2023	931624753938	COBRO IMP DGII 0.15% TRANS TUB	142.50	0.00	6,701,873.93	931624753	COBRO IMP DGII 0.
11/08/2023	31624753938	TRANSFERENCIA ACH A PEREZ BAR	95,000.00	0.00	6,702,016.43	316247539	TRANSF ACH ENT
11/08/2023	931624735534	COBRO IMP DGII 0.15% TRANS TUB	684.00	0.00	6,797,016.43	931624735	COBRO IMP DGII 0.
11/08/2023	31624735534	TRANSFERENCIA A SILHOD SRL	456,000.00	0.00	6,797,700.43	316247355	HPEU PAGO FACT
11/08/2023	931624720903	COBRO IMP DGII 0.15% TRANS TUB	213.75	0.00	7,253,700.43	931624720	COBRO IMP DGII 0.
11/08/2023	31624720903	TRANSFERENCIA A BRENMARFA IMF	142,500.00	0.00	7,253,914.18	316247209	HPEU PAGO FACT
11/08/2023	931624707227	COBRO IMP DGII 0.15% TRANS TUB	51.46	0.00	7,398,414.18	931624707	COBRO IMP DGII 0.
11/08/2023	31624707227	TRANSFERENCIA A COMPANIA DOM	34,304.44	0.00	7,396,465.64	316247072	HPEU PAGO FACT
11/08/2023	931624694424	COBRO IMP DGII 0.15% TRANS TUB	114.22	0.00	7,430,770.08	931624694	COBRO IMP DGII 0.
11/08/2023	31624694424	TRANSFERENCIA A COMPANIA DOM	76,146.45	0.00	7,430,884.30	316246944	HPEU PAGO FACT
08/08/2023	452400000017	NOM: TRANSFERENCIA TESORERIA	0.00	6,828,078.80	7,507,030.75		0 NOM: TRANSFERE