



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICIAL JULIO 2023				5,492.12
05-07-2023	FONDO REPONIBLE DE LA TESORERIA	4524000000026	7,497,557.63		7,507,030.75
7/7/2023	BRENNARFA	3123188981		825,413.00	6,681,617.75
7/7/2023	MEDISAN	31281909380		919,133.60	5,762,484.15
7/7/2023	SEAN DOMINICAN	31281924012		576,840.00	5,185,644.15
7/7/2023	D'ULLOA INGENIERIA	31281940566		28,250.00	5,157,394.15
7/7/2023	PEREZ Y PUJOL	31281972692		295,773.00	4,861,621.15
7/7/2023	PEREZ BARROSO	31281994734		717,014.40	4,144,606.75
7/7/2023	HEXAPONVE 3R	31282331203		326,572.00	3,818,034.75
10/7/2023	LEROMED	3129999648		1,084,156.75	2,733,878.00
11/7/2023	LUZ DEL CARMEN	31312285695		2,150.00	2,731,728.00
11/7/2023	LIDIA VINICIA	31312320430		1,550.00	2,730,178.00
11/7/2023	ROSA MARIA	31312330958		1,550.00	2,728,628.00
11/7/2023	DILENNY HENRIQUE	31312356352		1,750.00	2,726,878.00
11/7/2023	MARIA LUISA	3131237337		1,750.00	2,725,128.00
11/7/2023	YUDELY ALTAGRACIA	31312386861		3,100.00	2,722,028.00
11/7/2023	MIGUEL ANTONIO ORTEGA	31312405514		3,900.00	2,718,128.00
11/7/2023	JOSE EMILIO	31312418263		2,200.00	2,715,928.00
11/7/2023	PAUL BELARMIN	31312433154		2,200.00	2,713,728.00
11/7/2023	ARLIN YOCASTA	31312456505		3,500.00	2,710,228.00
11/7/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31312507407		36,518.41	2,673,709.59
11/7/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31312519655		78,384.47	2,595,325.12
12/7/2023	AMERLINE	31320692688		103,338.50	2,491,986.62
13/7/2023	COPEM HOSPICLINIC	31331986610		475,636.30	2,016,350.32
13/7/2023	BIO NUCLEAR	31332056553		330,075.31	1,686,275.01
17/7/2023	CDUPA INGENIERIA	31351574601		640,472.61	1,045,802.40
17/7/2023	PAGO COLECTOR IMPUES INTERNOS (ITBIS)	31363916188		32,142.68	1,013,659.72
17/7/2023	PAGO COLECTOR IMPUES INTERNOS (ISR)	31363938621		324,680.89	688,978.83
01-07-2023 AL 31-07-2023	CARGOS Y COMISIONES BANCARIOS			10,026.88	678,951.95

REALIZADO POR:
Aylini



Producto: Cuenta Corriente - 0601451553 - DOP

Tipo de transacción		Periodo seleccionado		Monto			
Débito/Crédito		Desde:	Hasta:	Desde:	Hasta:		
Fecha	No. de transacción	Concepto		Débito	Crédito	Saldo	Referencia Descripción
31/07/2023	9990002	COMISIÓN MANEJO DE CUENTA		175	0.00	678,951.95	0 COMISIÓN MANEJO
17/07/2023	831363938621	COM PAGOS DGII Y NETBANKING		80	0.00	679,126.95	8313639386 COM PAGOS DGII Y
17/07/2023	31363938621	PAGO DGII TUBANCO DOP		324,680.89	0.00	679,208.95	313639386 PAGO DGII TUBANCO
17/07/2023	831363916188	COM PAGOS DGII Y NETBANKING		80	0.00	1,003,867.84	831363916 COM. PAGOS DGII Y
17/07/2023	31363916188	PAGO DGII TUBANCO DOP		32,142.88	0.00	1,003,967.84	313639161 PAGO DGII TUBANCO
17/07/2023	931351574601	COBRO IMP DGII 0.15% TRANS TUB		960.71	0.00	1,038,110.52	931351574 COBRO IMP DGII 0.
17/07/2023	31351574601	TRANSFERENCIA ACH A EDUPA ING		640,472.61	0.00	1,037,071.23	313515746 TRANSF ACH ENTF
13/07/2023	931332056553	COBRO IMP DGII 0.15% TRANS TUB		495.11	0.00	1,677,543.34	931332056 COBRO IMP DGII 0.
13/07/2023	31332056553	TRANSFERENCIA A BIO NUCLEAR, S		330,075.31	0.00	1,678,038.95	313320565 HPEU PAGO FACT
13/07/2023	931331986610	COBRO IMP DGII 0.15% TRANS TUB		713.45	0.00	2,008,114.26	931331986 COBRO IMP DGII 0.
13/07/2023	31331986610	TRANSFERENCIA A COPEM HOSPICI		475,636.30	0.00	2,008,827.71	313319866 HPEU PAGO FACT
12/07/2023	931320692688	COBRO IMP DGII 0.15% TRANS TUB		155.01	0.00	2,484,484.01	931320692 COBRO IMP DGII 0.
12/07/2023	31320692688	TRANSFERENCIA ACH A AMERILINE		103,336.50	0.00	2,484,619.02	313206926 TRANSF ACH ENTF
11/07/2023	931312519655	COBRO IMP DGII 0.15% TRANS TUB		117.58	0.00	2,587,957.52	931312519 COBRO IMP DGII 0.
11/07/2023	31312519655	TRANSFERENCIA A COMPANIA DOM		78,384.47	0.00	2,588,075.10	313125196 HPEU PAGO FACT
11/07/2023	931312507407	COBRO IMP DGII 0.15% TRANS TUB		54.78	0.00	2,666,459.57	931312507 COBRO IMP DGII 0.
11/07/2023	31312507407	TRANSFERENCIA A COMPANIA DOM		36,618.41	0.00	2,668,514.35	313125074 HPEU PAGO FACT
11/07/2023	931312458505	COBRO IMP DGII 0.15% TRANS TUB		5.25	0.00	2,703,032.76	931312458 COBRO IMP DGII 0.
11/07/2023	31312458505	TRANSFERENCIA A ARLIN YOCASTA		3,500.00	0.00	2,703,038.01	313124585 COBRO IMP DGII 0.
11/07/2023	931312433154	COBRO IMP DGII 0.15% TRANS TUB		3.3	0.00	2,706,638.01	931312433 COBRO IMP DGII 0.
11/07/2023	31312433154	TRANSFERENCIA A PAUL BELARMIN		2,200.00	0.00	2,706,541.31	313124331 HPEU VIATICO PO
11/07/2023	931312418263	COBRO IMP DGII 0.15% TRANS TUB		3.3	0.00	2,708,741.31	931312418 COBRO IMP DGII 0.
11/07/2023	31312418263	TRANSFERENCIA A JOSE EMILIO ME		2,200.00	0.00	2,708,744.61	313124182 HPEU VIATICO PO
11/07/2023	931312405514	COBRO IMP DGII 0.15% TRANS TUB		5.65	0.00	2,710,944.61	931312405 COBRO IMP DGII 0.
11/07/2023	31312405514	TRANSFERENCIA A MIGUEL ANT. OF		3,900.00	0.00	2,714,850.48	313124055 HPEU VIATICO PO
11/07/2023	931312386661	COBRO IMP DGII 0.15% TRANS TUB		4.65	0.00	2,714,855.11	931312386 COBRO IMP DGII 0.
11/07/2023	31312386661	TRANSFERENCIA A YUDELY ALTAGR		3,100.00	0.00	2,717,955.11	313123866 HPEU VIATICO PO
11/07/2023	931312373377	COBRO IMP DGII 0.15% TRANS TUB		2.63	0.00	2,717,957.74	931312373 COBRO IMP DGII 0.
11/07/2023	31312373377	TRANSFERENCIA A MARIA LUISA FEI		1,750.00	0.00	2,719,707.74	313123733 HPEU VIATICO PO
11/07/2023	931312356352	COBRO IMP DGII 0.15% TRANS TUB		2.63	0.00	2,719,710.37	931312356 COBRO IMP DGII 0.
11/07/2023	31312356352	TRANSFERENCIA A DILENNY HENRI		1,750.00	0.00	2,721,460.37	313123563 HPEU VIATICO PO
11/07/2023	931312339958	COBRO IMP DGII 0.15% TRANS TUB		2.33	0.00	2,721,462.70	931312339 COBRO IMP DGII 0.
11/07/2023	31312339958	TRANSFERENCIA A ROSA MARIA PO		1,550.00	0.00	2,723,012.70	313123399 HPEU VIATICO PO
11/07/2023	931312320430	COBRO IMP DGII 0.15% TRANS TUB		2.33	0.00	2,723,015.03	931312320 COBRO IMP DGII 0.
11/07/2023	31312320430	TRANSFERENCIA A LIDIA VINICIA RO		1,550.00	0.00	2,724,565.03	313123204 HPEU VIATICO PO
11/07/2023	931312285695	COBRO IMP DGII 0.15% TRANS TUB		3.23	0.00	2,724,568.26	931312285 COBRO IMP DGII 0.
11/07/2023	31312285695	TRANSFERENCIA A LUZ DELCARMEL		2,150.00	0.00	2,726,718.26	313122856 HPEU VIATICO PO
10/07/2023	931299999648	COBRO IMP DGII 0.15% TRANS TUB		1,628.24	0.00	2,728,344.50	931299996 COBRO IMP DGII 0.
10/07/2023	31299999648	TRANSFERENCIA ACH A LEROMED F		1,084,156.75	0.00	3,812,501.25	312999996 TRANSF ACH ENTF
07/07/2023	931282331203	COBRO IMP DGII 0.15% TRANS TUB		489.88	0.00	3,812,991.11	931282331 COBRO IMP DGII 0.
07/07/2023	31282331203	TRANSFERENCIA ACH A HEXAPOWE		326,572.00	0.00	4,139,563.11	312823312 TRANSF ACH ENTF
07/07/2023	931281994734	COBRO IMP DGII 0.15% TRANS TUB		1,076.52	0.00	4,140,638.63	931281994 COBRO IMP DGII 0.
07/07/2023	31281994734	TRANSFERENCIA ACH A PEREZ BAR		717,014.40	0.00	4,857,653.03	312819947 TRANSF ACH ENTF
07/07/2023	931281972692	COBRO IMP DGII 0.15% TRANS TUB		443.66	0.00	4,858,096.89	931281972 COBRO IMP DGII 0.
07/07/2023	31281972692	TRANSFERENCIA ACH A PEREZ PU.		295,773.00	0.00	5,153,869.89	312819726 TRANSF ACH ENTF
07/07/2023	931281940566	COBRO IMP DGII 0.15% TRANS TUB		42.38	0.00	5,153,912.07	931281940 COBRO IMP DGII 0.
07/07/2023	31281940566	TRANSFERENCIA A D ULLOA INGENI		28,250.00	0.00	5,182,162.07	312819405 HPEU PAGO FACT
07/07/2023	931281924012	COBRO IMP DGII 0.15% TRANS TUB		885.26	0.00	5,183,027.33	931281924 COBRO IMP DGII 0.
07/07/2023	31281924012	TRANSFERENCIA A SEAN DOMINICA		578,840.00	0.00	5,759,867.33	312819240 HPEU PAGO FACT
07/07/2023	931281909380	COBRO IMP DGII 0.15% TRANS TUB		1,378.70	0.00	5,761,246.03	931281909 COBRO IMP DGII 0.
07/07/2023	31281909380	TRANSFERENCIA A MEDI SAN. SRL		919,133.60	0.00	6,680,379.63	312819093 HPEU PAGO FACT
07/07/2023	931281889981	COBRO IMP DGII 0.15% TRANS TUB		1,238.12	0.00	6,681,617.75	931281889 COBRO IMP DGII 0.
07/07/2023	31281889981	TRANSFERENCIA A BRENMARFA IMF		825,413.00	0.00	7,507,030.75	312818899 HPEU PAGO FACT
05/07/2023	4524000000026	NOM: TRANSFERENCIA TESORERIA		0	7,497,557.63	0 NOM: TRANSFERE	