



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL JUNIO 2023				64,068.05
9/6/2023	FONDO REPONIBLE DE LA TESORERIA	4524000000002	7,442,962.70		7,507,030.75
13/6/2023	DUED & FARGESA	31016617281		530,435.35	6,976,595.40
13/6/2023	TRANSPORTE DIESEL	31017041540		308,892.50	6,667,702.90
13/6/2023	SEAN DOMICAN	31017065561		233,700.00	6,434,002.90
13/6/2023	BIMED	31017093963		50,850.00	6,383,152.90
13/6/2023	COPEM HOSPICLINIC	31017550374		722,000.00	5,661,152.90
14/6/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31026215723		78,304.70	5,582,848.20
14/6/2023	COMPAÑIA DOMINICANA DE TELEFONOS	31026254295		34,217.35	5,548,630.85
14/6/2023	SOLUCIONES ELECTRICAS	31026274208		40,058.50	5,508,572.35
14/6/2023	LEROMED PHARMA	31026596522		702,533.07	4,806,039.28
14/6/2023	SERVISALUD	31027766747		173,254.65	4,632,784.63
14/6/2023	MEDISAN SRL	31030817885		677,450.20	3,955,334.43
14/6/2023	BRENNARFA IMPORT	31030851341		984,058.00	2,971,276.43
14/6/2023	ALPE SERVIC MEDICAL	31030884279		76,953.00	2,894,323.43
14/6/2023	YUDELY PLASENCIO	31031041388		1,550.00	2,892,773.43
14/6/2023	JOSE EMILIO MENLENDEZ	31031058047		1,100.00	2,891,673.43
14/6/2023	LETISABEL SAINT	31031075814		1,420.00	2,890,253.43
15/6/2023	STRIKE ZONE	31040567649		408,975.00	2,481,278.43
15/6/2023	BIO NUCLEAR	31042014890		544,497.25	1,936,781.18
15/6/2023	ALFREDO ELIAS	31043556948		789,073.74	1,147,707.44
15/6/2023	EDUPA INGENIERIA	31043790404		262,768.38	884,939.06
16/6/2023	SILHOD	31056399184		191,520.00	693,419.06
19/6/2023	HEXAPOWER	31081646682		187,720.00	505,699.06
19/6/2023	PACO COLECTOR IMPUESTOS INTERNOS (ISR)	31084634230		138,709.15	366,989.91
19/6/2023	PACO COLECTOR IMPUESTOS INTERNOS (ITBIS)	31084659088		346,679.77	20,310.14
					20,310.14
01-06-2023 AL 30-06-2023	CARGOS Y COMISIONES BANCARIOS			10,837.02	9,473.12
					9,473.12

REALIZADO POR:



HOSPITAL PRESIDENTE ESTRELLA URENA SANTI
 AVE. IMBERT #50, 5to. Piso S/N
 GUAYAMA, SANTIAGO SANTIAGO
 REPUBLICA DOMINICANA

Estado de Cuenta Corriente

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Número de cuenta	9601457583
Estado de cuenta al	30 DE JUN DEL 2023
Saldo estado anterior	64,068.05

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Saldo
09/06/2023	452400000002	PAGOS SUPLIDORES			
13/06/2023	70047281	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70047281	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70041540	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70041540	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70045561	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70045561	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70043963	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70043963	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70040374	TRANS. CREDITO A CTA. CTE.			
13/06/2023	70040374	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70045723	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70045723	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044295	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044295	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044208	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044208	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70046522	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70046522	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70046747	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70046747	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70047835	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70047885	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70041341	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70041341	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044379	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70044379	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70041388	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70041388	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70048047	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70048047	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70045814	TRANS. CREDITO A CTA. CTE.			
14/06/2023	70045814	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70047649	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70047649	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70044890	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70044890	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70046948	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70046948	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70043404	TRANS. CREDITO A CTA. CTE.			
15/06/2023	70043404	TRANS. CREDITO A CTA. CTE.			
		DEBITO CTA CORRIENTES - PAGOS			
			530,435.35		7,507,030.75
			795.65		6,976,595.40
			308,892.50		6,975,799.75
			463.34		6,666,907.25
			233,700.00		6,666,443.91
			350.55		6,432,743.91
			50,850.00		6,432,393.36
			76.28		6,381,543.36
			722,000.00		6,381,467.08
			1,083.00		5,659,467.08
			78,304.70		5,658,384.08
			117.46		5,580,079.38
			34,217.35		5,579,961.92
			51.33		5,545,744.57
			40,058.50		5,545,693.24
			60.09		5,505,634.74
			702,533.07		5,505,574.65
			1,053.80		4,801,041.58
			173,254.65		4,801,987.78
			259.88		4,628,733.13
			677,450.20		4,628,473.25
			1,016.18		3,951,023.05
			984,058.00		3,950,006.87
			1,476.09		2,965,948.87
			76,953.00		2,964,472.76
			115.43		2,887,519.78
			1,550.00		2,887,404.35
			2.33		2,885,854.35
			1,100.00		2,885,852.02
			1.65		2,884,752.02
			1,420.00		2,884,750.37
			2.13		2,883,330.37
			408,975.00		2,883,328.24
			613.46		2,474,353.24
			544,497.25		2,473,739.78
			816.75		1,929,242.53
			789,073.74		1,928,425.78
			1,183.61		1,139,352.04
			262,768.38		1,138,168.43
					875,400.05