



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL MAYO 2023				17,813.75
10/5/2023	TRANSFERENCIA TESORERIA	4524000000003	7,489,217.00		7,507,030.75
10/5/2023	ARGOS	30625873373		191,962.75	7,315,068.00
10/5/2023	LEROMED PHARMA	30625912964		489,103.50	6,825,964.50
10/5/2023	SAYMED, SRL	30625934693		148,804.00	6,677,160.50
10/5/2023	FARACH, S.A	30625974294		536,166.70	6,140,993.80
10/5/2023	STRIKE ZONE	30626001480		608,000.00	5,532,993.80
10/5/2023	SEAN DOMINICAN	30626017485		687,800.00	4,845,193.80
10/5/2023	MEDISAN, SRL	30626063519		507,182.00	4,338,011.80
10/5/2023	HEXAPOWER	30626091860		156,519.38	4,181,492.42
10/5/2023	PEREZ BARROSO	30626131465		390,218.20	3,791,274.22
11/5/2023	BRENNARFA IMPORT	30637169084		585,136.00	3,206,138.22
12/5/2023	PEREZ PUJOLS	30649284936		150,290.00	3,055,848.22
12/5/2023	TRANPORTE D.	30649310125		308,892.50	2,746,955.72
12/5/2023	COMPAÑIA DOMINICANA DE TELEFONOS	30649330013		32,413.02	2,714,542.70
12/5/2023	COMPAÑIA DOMINICANA DE TELEFONOS	30649351038		72,727.49	2,641,815.21
12/5/2023	COMPAÑIA DOMINICANA DE TELEFONOS	30649365473		33,317.08	2,608,498.13
12/5/2023	COMPAÑIA DOMINICANA DE TELEFONOS	30649382307		73,307.73	2,535,188.40
12/5/2023	YUDEL Y ALTAGRACIA PLASENCIO	30649406721		1,550.00	2,533,638.40
12/5/2023	MARGARITA	30649431790		1,350.00	2,532,288.40
15/5/2023	AYS IMPORTADORA MEDICA	30676404519		331,382.76	2,200,905.64
15/5/2023	ARIAS PHARMA	30676423714		196,176.50	2,004,729.14
15/5/2023	SSP SERVISALUD	30676459834		75,246.99	1,929,482.15
15/5/2023	AMERILINE	30676596574		256,644.50	1,672,837.65
15/5/2023	JOSE EMILIO MELENDEZ	30676627165		1,100.00	1,671,737.65
16/5/2023	BIONOVA	30689272183		73,206.45	1,598,531.20
16/5/2023	GSOL INDUSTRIAL	30689334676		289,524.70	1,309,006.50
16/5/2023	ALFREDO ELIAS CAPELLAN	30690612724		763,183.76	545,822.74
17/5/2023	PAGO COLECTOR ISR	30697045108		336,245.60	209,577.14
17/5/2023	PAGO COLECTOR ITBIS	30697062885		134,732.25	74,844.89
01-05-2023 AL 31-05-2023	CARGOS Y COMISIONES BANCARIOS			10,776.84	64,068.05

REALIZADO POR:

*Angela P.*



HOSPITAL PRESIDENTE ESTRELLA URENA SANTI  
 AVE. IMBERT #50, S/N, Apto S/N  
 GURABO, SANTIAGO SANTIAGO  
 REPUBLICA DOMINICANA

Página	2 / 2
Número de cuenta	9601457583
Estado de cuenta al	31 DE MAY DEL 2023
Balance estado anterior	17,813.75

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/05/2023	70043714	COBRO IMP 0.15% DGII CTA CTE	294.26		1,996,475.67
15/05/2023	70049834	TRANS. CREDITO A CTA. CTE.	75,246.99		1,921,228.68
15/05/2023	70049834	COBRO IMP 0.15% DGII CTA CTE	112.87		1,921,115.81
15/05/2023	70046574	DEBITO CTA CORRIENTES - PAGOS	256,644.50		1,664,471.31
15/05/2023	70046574	COBRO IMP 0.15% DGII CTA CTE	384.97		1,664,086.34
15/05/2023	70047165	TRANS. CREDITO A CTA. CTE.	1,100.00		1,662,986.34
15/05/2023	70047165	COBRO IMP 0.15% DGII CTA CTE	1.65		1,662,984.69
16/05/2023	70042183	TRANS. CREDITO A CTA. CTE.	73,206.45		1,589,778.24
16/05/2023	70042183	COBRO IMP 0.15% DGII CTA CTE	109.81		1,589,668.43
16/05/2023	70044676	DEBITO CTA CORRIENTES - PAGOS	289,524.70		1,300,143.73
16/05/2023	70044676	COBRO IMP 0.15% DGII CTA CTE	434.29		1,299,709.44
16/05/2023	70042724	TRANS. CREDITO A CTA. CTE.	763,183.76		536,525.68
16/05/2023	70042724	COBRO IMP 0.15% DGII CTA CTE	1,144.78		535,380.90
17/05/2023	70045108	PAGO DESDE CTA. CTE.	336,245.60		199,135.30
17/05/2023	70045108	DBE CTA CTE/COMISION	80.00		199,055.30
17/05/2023	70042885	PAGO DESDE CTA. CTE.	134,732.25		64,323.05
17/05/2023	70042885	DBE CTA CTE/COMISION	80.00		64,243.05
31/05/2023	9990002		175.00		64,068.05

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

Débitos	Créditos	Balance al Corte
Cantidad	57 Cantidad	1 64,068.05
Valor	7,442,962.70 Valor	7,489,217.00

SU-CCT-073 01-2003 RNC-401010062 [www.banreservas.com.do](http://www.banreservas.com.do)

HOSPITAL PRESIDENTE ESTRELLA URENA SANTI  
 AVE, IMBERT #50, S/N, Apto S/N  
 GURABO, SANTIAGO SANTIAGO  
 REPUBLICA DOMINICANA

# Estado de Cuenta Corriente

Página	1 / 2
Número de cuenta	9601457583
Estado de cuenta al	31 DE MAY DEL 2023
Balance estado anterior	17,813.75

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/05/2023	4524000000003	PAGOS SUPLIDORES		7,489,217.00	7,507,030.75
10/05/2023	70043373	DEBITO CTA CORRIENTES - PAGOS	191,962.75		7,315,068.00
10/05/2023	70043373	COBRO IMP 0.15% DGII CTA CTE	287.94		7,314,780.06
10/05/2023	70042964	DEBITO CTA CORRIENTES - PAGOS	489,103.50		6,825,676.56
10/05/2023	70042964	COBRO IMP 0.15% DGII CTA CTE	733.66		6,824,942.90
10/05/2023	70044693	DEBITO CTA CORRIENTES - PAGOS	148,804.00		6,676,138.90
10/05/2023	70044693	COBRO IMP 0.15% DGII CTA CTE	223.21		6,675,915.69
10/05/2023	70044294	TRANS. CREDITO A CTA. CTE.	536,166.70		6,139,748.99
10/05/2023	70044294	COBRO IMP 0.15% DGII CTA CTE	804.25		6,138,944.74
10/05/2023	70041480	TRANS. CREDITO A CTA. CTE.	608,000.00		5,530,944.74
10/05/2023	70041480	COBRO IMP 0.15% DGII CTA CTE	912.00		5,530,032.74
10/05/2023	70047485	TRANS. CREDITO A CTA. CTE.	687,800.00		4,842,232.74
10/05/2023	70047485	COBRO IMP 0.15% DGII CTA CTE	1,031.70		4,841,201.04
10/05/2023	70043519	TRANS. CREDITO A CTA. CTE.	507,182.00		4,334,019.04
10/05/2023	70043519	COBRO IMP 0.15% DGII CTA CTE	760.77		4,333,258.27
10/05/2023	70041860	DEBITO CTA CORRIENTES - PAGOS	156,519.38		4,176,738.89
10/05/2023	70041860	COBRO IMP 0.15% DGII CTA CTE	234.78		4,176,504.11
10/05/2023	70041465	DEBITO CTA CORRIENTES - PAGOS	390,218.20		3,786,285.91
10/05/2023	70041465	COBRO IMP 0.15% DGII CTA CTE	585.33		3,785,700.58
11/05/2023	70049084	TRANS. CREDITO A CTA. CTE.	585,138.00		3,200,562.58
11/05/2023	70049084	COBRO IMP 0.15% DGII CTA CTE	877.71		3,199,684.87
12/05/2023	70044336	DEBITO CTA CORRIENTES - PAGOS	150,290.00		3,049,394.87
12/05/2023	70044336	COBRO IMP 0.15% DGII CTA CTE	225.44		3,049,169.43
12/05/2023	70040125	TRANS. CREDITO A CTA. CTE.	308,892.50		2,740,276.93
12/05/2023	70040125	COBRO IMP 0.15% DGII CTA CTE	463.34		2,739,813.59
12/05/2023	70040013	TRANS. CREDITO A CTA. CTE.	32,413.02		2,707,400.57
12/05/2023	70040013	COBRO IMP 0.15% DGII CTA CTE	48.62		2,707,351.95
12/05/2023	70041038	TRANS. CREDITO A CTA. CTE.	72,727.49		2,634,624.46
12/05/2023	70041038	COBRO IMP 0.15% DGII CTA CTE	109.09		2,634,515.37
12/05/2023	70045473	TRANS. CREDITO A CTA. CTE.	33,317.08		2,601,198.29
12/05/2023	70045473	COBRO IMP 0.15% DGII CTA CTE	49.98		2,601,148.31
12/05/2023	70042307	TRANS. CREDITO A CTA. CTE.	73,307.73		2,527,840.58
12/05/2023	70042307	COBRO IMP 0.15% DGII CTA CTE	109.96		2,527,730.62
12/05/2023	70046721	TRANS. CREDITO A CTA. CTE.	1,550.00		2,526,180.62
12/05/2023	70046721	COBRO IMP 0.15% DGII CTA CTE	2.33		2,526,178.29
12/05/2023	70041790	TRANS. CREDITO A CTA. CTE.	1,350.00		2,524,828.29
12/05/2023	70041790	COBRO IMP 0.15% DGII CTA CTE	2.03		2,524,826.26
15/05/2023	70044519	TRANS. CREDITO A CTA. CTE.	331,382.76		2,193,443.50
15/05/2023	70044519	COBRO IMP 0.15% DGII CTA CTE	497.07		2,192,946.43
15/05/2023	70043714	TRANS. CREDITO A CTA. CTE.	196,176.50		1,996,769.93