



HOSPITAL ESTRELLA UREÑA  
REGIONAL DE SALUD NORCENTRAL II  
LIBRO DE BANCO (CUENTA 9601457583)  
MES DE ABRIL 2024



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL ABRIL 2024				8,157.25
05/04/2024	TRANSFERENCIA TESORERIA FR NO.1	452400000027	7,500,000.00		7,508,157.25
08/04/2024	YDALIA ALTAGRACIA VARGAS	34706970402		7,900.00	7,500,257.25
08/04/2024	VICTOR SILVERIO ESPINAL T.	34707002678		1,550.00	7,498,707.25
08/04/2024	YUDELY ALT. PLASENCIO	34707025131		1,550.00	7,497,157.25
08/04/2024	JOSE EMILIO MELENDEZ VENTURA	34707057943		1,100.00	7,496,057.25
08/04/2024	BRUNILDA YAIRENIS HERNANDEZ	34707114274		1,750.00	7,494,307.25
08/04/2024	IVETTE MERCEDES ALMONTE	34707142110		1,550.00	7,492,757.25
08/04/2024	BIENVENIDA ESPINAL L.	34707177981		8,625.00	7,484,132.25
08/04/2024	ANTIA VALDEZ PARACHE	34707206086		1,350.00	7,482,782.25
08/04/2024	AMINTA M,ERCEDES ESPINAL	34707235532		1,350.00	7,481,432.25
08/04/2024	SANDRA JOSEFINA GRULLON	34707278572		7,925.00	7,473,507.25
08/04/2024	HOSPIFAR, CXA	34707444833		567,054.54	6,906,452.71
08/04/2024	SERVICIOS HOSPITALARIOS, SRL	34707490388		265,734.00	6,640,718.71
08/04/2024	COPEM HOSPICLINIC, SRL	34707607559		645,075.75	5,995,642.96
08/04/2024	SEAN DOMINICAN	34707754710		491,720.00	5,503,922.96
08/04/2024	AY S IMPORTADORA MEDICAS, SRL	34707848191		172,368.80	5,331,554.16
08/04/2024	TRANSPORTE DE COMBUSTIBLE, NICOLE DIESEL	34707909132		617,785.00	4,713,769.16
08/04/2024	COMPAÑIA DOMINICANA DE TELEFONO	34707957893		38,267.08	4,675,502.08
08/04/2024	COMPAÑIA DOMINICANA DE TELEFONO	34708031491		74,424.18	4,601,077.90
08/04/2024	SDM SANTO DOMINGO MEDICAL	34708070879		108,757.42	4,492,320.48
08/04/2024	ZEN PHARMACEUTICAL, SRL	34708103129		363,479.65	4,128,840.83
08/04/2024	HEXAPOWER PHARMA, SRL	34708149010		446,500.00	3,682,340.83
08/04/2024	PEREZ PUJOLS MEDICAL SUPPLY, SRL	34708183787		677,568.50	3,004,772.33
08/04/2024	MEDISAN, SRL	34714417482		1,506,057.00	1,498,715.33
08/04/2024	ARIEL FRANCISCO CRESPO	34714529840		1,350.00	1,497,365.33
09/04/2024	DILENNY HENRIQUEZ DE LA C.	34727035754		1,550.00	1,495,815.33
10/04/2024	BRENNARFA IMPORT, SRL	34745189420		693,941.00	801,874.33
10/04/2024	MORAMI, SRL	34745214625		155,448.80	646,425.53
10/04/2024	OSRIS Y, CO., SA	34745278695		301,979.49	344,446.04
11/04/2024	PAGO COLECTOR ISR	34757542639		318,748.94	25,697.10
17/04/2024	JUANA HENRIQUEZ DE JESUS	34848845910		1,200.00	24,497.10
17/04/2024	STEFANY ALTAGRACIA REYES	34848857265		1,550.00	22,947.10
17/04/2024	RICCI ALTAGRACIA GOMEZ	34848867754		1,350.00	21,597.10
17/04/2024	TANNYA MERCEDES ALFONZO T.	34848880971		1,350.00	20,247.10
17/04/2024	JULANNA FRANCISCO POLANCO	34848892070		1,350.00	18,897.10
17/04/2024	RUD ELISABET CARRASCO	34848903915		1,350.00	17,547.10
17/04/2024	ANA TERESA HERNANDEZ VERA	34848915956		1,200.00	16,347.10
17/04/2024	NOELIS DEL CARMEN GUZMAN	34848927533		1,350.00	14,997.10
17/04/2024	IDELSA INMACULADA CRUZ	34848938190		1,750.00	13,247.10
17/04/2024	YANELI ESPERANZA CAMACHO	34848946435		1,550.00	11,697.10
					11,697.10
01/04/2024 AL 30-04-2024	CARGOS Y COMISIONES BANCARIOS			11,021.65	675.45

REALIZADO POR: Roxanna R.

REVISADO POR

