



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL JUNIO 2024				973.66
10/06/2024	TRANSFERENCIA TESORERIA FR NO.4	4524000000008	7,498,967.36		7,499,941.02
12/06/2024	A Y S IMPORTADORA MEDICA	35725980625		104,400.00	7,395,541.02
12/06/2024	COPEN HOSPICLINIC, SRL	35726033267		595,439.22	6,800,101.80
12/06/2024	SAY MED, SRL	35726090084		131,972.00	6,668,129.80
12/06/2024	PEREZ BARROSO, SRL	35726179990		394,037.20	6,274,092.60
12/06/2024	YUDELY ALTAGRACIA PLACENCIO	35728288745		1,550.00	6,272,542.60
12/06/2024	BRENMARFA IMPORT, SRL	35730201664		1,481,455.04	4,791,087.56
13/06/2024	HOSIFAR, CPORA	35737826694		1,550,203.16	3,240,884.40
13/06/2024	PEREZ PUJOLS MEDICAL SUPPLY, SRL	35737864578		118,209.32	3,122,675.08
13/06/2024	TECNIMEDICA, SRL	35737890028		123,548.55	2,999,126.53
13/06/2024	HEXAPOWER PHARMA, SRL	35737915848		516,800.00	2,482,326.53
14/06/2024	LEROMED PHARMA, SRL	35754383845		652,596.80	1,829,729.73
14/06/2024	ARIAS PHARMA, SRL	35754463530		391,425.00	1,438,304.73
14/06/2024	MEDISAN, SRL	35754494136		930,391.00	507,913.73
17/06/2024	ALPE SERVI MEDICA, SRL	35798704537		125,091.00	382,822.73
17/06/2024	PAGO DGII	35801517182		358,545.00	24,277.73
17/05/2024	JEIMY DOMINGO PICHARDO	35801588374		1,100.00	23,177.73
17/06/2024	BIENVENIDA RAFAELA ESPINAL	35801644799		5,962.00	17,215.73
17/06/2024	ENEXIDA ULLOA ULLOA	35801674171		1,200.00	16,015.73
17/06/2024	DELCI GERMAN DE DIAZ	35801701419		1,350.00	14,665.73
17/06/2024	MARIA YSABELA ALTAGRACIA	35801735745		1,350.00	13,315.73
18/08/2024	BRUNILDA YAIRENIS HERNANDEZ	35814351546		1,750.00	11,565.73
					11,565.73
					11,565.73
01/05/2024 AL 31-05-2024	CARGOS Y COMISIONES BANCARIOS			10,949.77	615.96
TOTAL			7,498,967.36	7,499,325.06	

REALIZADO POR: Roxanna C.

REVISADO POR

Yudely Plasecio

