



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL JULIO 2024				615.96
23/07/2024	TRANSFERENCIA TESORERIA FR NO.5	45240000000014	7,499,325.06		7,499,941.02
24/07/2024	ARIAS PHARMA, SRL	36402266697		166,725.00	7,333,216.02
24/07/2024	SEAN DOMINICAN, SRL	36402329047		696,350.00	6,636,866.02
24/07/2024	ALPE SERVI MEDICA, SRL	36402391529		322,897.50	6,313,968.52
24/07/2024	BRENMARFA IMPORT, SRL	36402566882		1,271,396.20	5,042,572.32
24/07/2024	GLOBAL MEDICA, SRL	36402661079		64,580.52	4,977,991.80
24/07/2024	MEDISAN, SRL	36402721770		1,059,983.00	3,918,008.80
24/07/2024	COMPAÑIA DOMINICANA DE TELEFONO, SA.	36402775179		112,682.43	3,805,326.37
24/07/2024	HOSPIFAR, CPORA.	36402815810		145,216.91	3,660,109.46
24/07/2024	MORAMI, SRL	36402883089		609,487.59	3,050,621.87
24/07/2024	COPEM HOSPICLINIC, SRL	36402936923		47,036.25	3,003,585.62
24/07/2024	A Y S IMPORTADORA MEDICA, SRL	36402974849		81,041.00	2,922,544.62
24/07/2024	D ULLOA INGENIERIA MEDICA, SRL	36403034827		41,810.00	2,880,734.62
24/07/2024	PEREZ Y PUJOLS MEDICAL SUPPLY, SRL	36403118932		337,943.50	2,542,791.12
24/07/2024	PEREZ BARROSO, SRL	36403207123		162,640.00	2,380,151.12
24/07/2024	HEXAPOWER PHARMA, SRL	36403342260		246,050.00	2,134,101.12
24/07/2024	SSP SERVISALUD PREMIUM, SRL	36403384853		229,375.31	1,904,725.81
24/07/2024	LEROMED PHARMA, SRL	36403462794		578,260.00	1,326,465.81
24/07/2024	ZEN PHARMACEUTHICAL, SRL	36403538356		589,971.40	736,494.41
24/07/2024	SAYMED, SRL	36403662816		27,360.00	709,134.41
24/07/2024	ULTRALAB, SRL	36403746990		18,050.00	691,084.41
24/07/2024	RONAJUS FARMACEUTICA, SRL	36406773910		25,312.00	665,772.41
24/07/2024	TRANSPORTE DE COMBUSTIBLE, NICOLE DIESEL, SRL	26422202585		308,717.50	357,054.91
25/07/2024	PAGO DGII	36423699405		336,979.55	20,075.36
25/07/2024	YUDEL Y ALTAGRACIA PLACENSIO	36426493106		3,100.00	16,975.36
25/07/2024	JOSE EMILIO MELENDEZ	36426538079		2,200.00	14,775.36
25/07/2024	JEIMY DOMINGO PICHARDO	36426588865		1,100.00	13,675.36
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					13,675.36
01/07/2024 AL 31-07-2024	CARGOS Y COMISIONES BANCARIOS			10,978.95	2,696.41
TOTAL			7,499,325.06	7,497,244.61	

REALIZADO POR:

Marilena C.

REVISADO POR

Yudely Resencio

