



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



| Fecha | DESCRIPCION | NUM. CHEQUE O TRANF. | DEBITO | CREDITO | BALANCE |
|------------------------|----------------------------------|----------------------|---------------|--------------|--------------|
| | BALANCE INICAL AGOSTO 2024 | | | | 2,696.41 |
| 08/08/2024 | TRANSFERENCIA TESORERIA | 45240000009 | 7497244.61 | | 7,499,941.02 |
| 09/08/2024 | MEDISAN, SRL | 36684733383 | | 1,229,291.50 | 6,270,649.52 |
| 09/08/2024 | BRENNARFA IMPORT, SRL | 36692084176 | | 1,186,680.00 | 5,083,969.52 |
| 12/08/2024 | SEAN DOMINICAN | 36706581302 | | 159,030.00 | 4,924,939.52 |
| 12/08/2024 | AYS IMPORTADORA MEDICA | 36706591340 | | 259,578.30 | 4,665,361.22 |
| 12/08/2024 | RONAJUS | 36706603910 | | 282,500.00 | 4,382,861.22 |
| 12/08/2024 | ZEN PHARMACEUTICA | 36706623936 | | 464,889.35 | 3,917,971.87 |
| 12/08/2024 | SSP SERVISALUD PREMIUM | 36722924411 | | 105,203.00 | 3,812,768.87 |
| 12/08/2024 | HEXAPOWER PHARMA | 36723040228 | | 266,874.00 | 3,545,894.87 |
| 12/08/2024 | PEREZ BARROSO | 36723085619 | | 535,032.40 | 3,010,862.47 |
| 12/08/2024 | OSIRIS Y CO, SA | 36723120500 | | 23,803.22 | 2,987,059.25 |
| 12/08/2024 | MORAMI | 36723158066 | | 97,185.00 | 2,889,874.25 |
| 12/08/2024 | COMPAÑIA DOMINICANA DE TELEFONOS | 36724262680 | | 74,771.62 | 2,815,102.63 |
| 12/08/2024 | TRANPORTE DIESEL (NICOL DIESEL) | 36724298148 | | 308,717.50 | 2,506,385.13 |
| 12/08/2024 | GLOBAL MEDICA | 36724330484 | | 64,580.52 | 2,441,804.61 |
| 12/08/2024 | COPEM HOSPICLINIC | 36724359136 | | 161,865.15 | 2,279,939.46 |
| 12/08/2024 | PEREZ & PUJOLS | 36724420460 | | 418,738.90 | 1,861,200.56 |
| 13/08/2024 | SAYMED, SRL | 36735415151 | | 167,727.50 | 1,693,473.06 |
| 13/08/2024 | SERVICIOS HOSPITALARIOS | 36735447962 | | 755,943.20 | 937,529.86 |
| 13/08/2024 | HOSPIFAR, SRL | 36735513041 | | 258,748.58 | 678,781.28 |
| 13/08/2024 | DISTRIBUIDORA PHARMAMON | 36735581502 | | 2,418.20 | 676,363.08 |
| 13/08/2024 | LEROMED PHARMA, SRL | 36735639906 | | 255,774.95 | 420,588.13 |
| 14/08/2024 | ALPE SERVIC MEDICA | 36749133717 | | 48,929.00 | 371,659.13 |
| 14/08/2024 | PAGO DGII | 36752240580 | | 336,575.90 | 35,083.23 |
| 14/08/2024 | JEIMY DOMINGO PICHARDO | 36752295062 | | 2,200.00 | 32,883.23 |
| 14/08/2024 | YUDELY ALTAGRACIA PLASENCIO PEÑA | 36752381111 | | 1,550.00 | 31,333.23 |
| 14/08/2024 | BRUNILDA YAIRENIS RODRIGUEZ | 36752431296 | | 1,750.00 | 29,583.23 |
| 14/08/2024 | MIGUEL ANTONIO ORTEGA RAMOS | 36752471518 | | 1,950.00 | 27,633.23 |
| 14/08/2024 | JOSE EMILIO MELENDEZ | 36752508669 | | 1,100.00 | 26,533.23 |
| 14/08/2024 | ROXANNA DEL CARMEN CASTILLO | 36752546405 | | 1,350.00 | 25,183.23 |
| 14/08/2024 | FANNY HAIDEE ABREU | 36752577835 | | 1,550.00 | 23,633.23 |
| 14/08/2024 | JUNIOR PEREZ RAMOS | 36752610045 | | 1,100.00 | 22,533.23 |
| 14/08/2024 | BIENVENIDA | 36752670786 | | 2,080.00 | 20,453.23 |
| 14/08/2024 | YANELI ESP | 36752714067 | | 1,550.00 | 18,903.23 |
| 14/08/2024 | MARGARITA | 36752738426 | | 1,350.00 | 17,553.23 |
| 14/08/2024 | ANTIA VALDEZ | 36752767668 | | 2,700.00 | 14,853.23 |
| 14/08/2024 | AMINTA MERCEDES | 36752794372 | | 2,700.00 | 12,153.23 |
| 28/08/2024 | TRANSFERENCIA TESORERIA | 452400000042 | 7,499,327.75 | | 7,511,480.98 |
| 30/08/2024 | AYS IMPORTADORA MEDICA | 37030982792 | | 28,385.60 | 7,483,095.38 |
| 30/08/2024 | LEROMED PHARMA, SRL | 37037426133 | | 106,785.00 | 7,376,310.38 |
| 30/08/2024 | SAYMED, SRL | 37037557800 | | 65,237.00 | 7,311,073.38 |
| 30/08/2024 | BIONUCLEAR, SA | 37038425311 | | 207,943.26 | 7,103,130.12 |
| 01/8/24 al 31/8/243 | COMISIONES | | | 11,594.38 | 7,091,535.74 |
| TOTAL | | | 14,996,572.36 | 7,907,733.03 | |

REALIZADO POR:

Deliana Muel

REVISADO POR

Yudely Plasencia

