



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL SEPTIEMBRE 2024				7,091,535.74
2/9/2024	COMPAÑIA DOMINICANA DE TELEFONO	37083335860		116,801.76	6,974,733.98
2/9/2024	HOSPIFAR SRL	37083422484		593,577.27	6,381,156.71
2/9/2024	TRANSPORTE DIESEL	37083473636		308,717.50	6,072,439.21
2/9/2024	BRENNARFA IMPORT	37087565775		1,738,321.67	4,334,117.54
2/9/2024	SEAN DOMINICAN	37087631418		292,790.00	4,041,327.54
2/9/2024	FRI-FARMA	37092146299		15,200.00	4,026,127.54
2/9/2024	SERVICIOS HOSPITALARIOS	37092253942		306,981.00	3,719,146.54
2/9/2024	COPEM HOSPICLINIC	37092302612		709,391.81	3,009,754.73
2/9/2024	ACH A HEXAPOWER	37092388452		773,300.00	2,236,454.73
3/9/2024	MEDI SAN SRL	37102475642		757,171.30	1,479,283.43
3/9/2024	ACH A ZEN PHARMACEUTICA	37102505023		1,100,136.36	379,147.07
3/9/2024	ALPE SERVIMEDICA	37107243797		28,815.00	350,332.07
3/9/2024	PAGO DGII TUBANCO DOP	37110465022		325,954.82	24,377.25
3/9/2024	YUDELY ALTAFRACIA	37110531111		3,100.00	21,277.25
3/9/2024	JOSE EMILIO MELENDEZ	37110562691		2,200.00	19,077.25
3/9/2024	ROXANNA DEL CARMEN	37110611552		1,350.00	17,727.25
3/9/2024	JUAN JOSE ROS	37110659308		2,700.00	15,027.25
3/9/2024	MIGUEL ANT. OR	37110697605		1,950.00	13,077.25
3/9/2024	JUNIOR PEREZ	37110732916		1,100.00	11,977.25
3/9/2024	MARIA DEL CARMEN	37110763397		1,350.00	10,627.25
17/9/2024	TRANSFERENCIA TESORERIA	452400000016	7,499,646.80	-	7,510,274.05
20/9/2024	ACH A ULTRALAB	37359639057		228,360.99	7,281,913.06
20/9/2024	ACH A ESTACION LA SEIBITA	37366013430		160,274.70	7,121,638.36
20/9/2024	SERVICIOS HOSPITALARIOS	37366037779		222,610.00	6,899,028.36
25/9/2024	TRANSPORTE DIESEL	37440703192		308,717.50	6,590,310.86
25/9/2024	D' ULLOA INGENIERIA	37440753914		9,040.00	6,581,270.86
25/9/2024	ACH A GERENFAR	37440840765		130,150.00	6,451,120.86
26/9/2024	COPEM HOSPICLINIC	37457698726		443,577.09	6,007,543.77
26/9/2024	HOSPIFAR SRL	37458289990		394,950.00	5,612,593.77
26/9/2024	MEDI SAN SRL	37458438438		511,935.00	5,100,658.77
26/9/2024	SEAN DOMINICAN	37458550982		478,990.00	4,621,668.77
26/9/2024	BRENNARFA IMPORT	37458591698		1,354,766.06	3,266,902.71
26/9/2024	ACH A LEROMED	37458681627		610,507.25	2,656,395.46
26/9/2024	ACH A HEXAPOWER	29219463585		293,740.00	2,362,655.46
26/9/2024	ACH A ZEN PHARMACEUTICA	37458790831		584,493.50	1,778,161.96
26/9/2024	GLOBAL MULTIPHARMA	37462306820		68,400.00	1,709,761.96
26/9/2024	ACH A SSP SERVISALUD	37462358089		56,341.80	1,653,420.16
26/9/2024	ACH A PEREZ PULOLS	37468182167		599,310.35	1,054,109.81
30/9/2024	ACH S DISTRIBUIDORA	37524482166		195,478.70	858,631.11
01-09-204 AL 30-09-204	COMISION MANEJO DE CUENTA			20,364.94	838,266.17
TOTAL			7,499,646.80	13,752,916.37	838,266.17

REALIZADO POR:

REVISADO POR