



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL OCTUBRE 2024				838,266.17
1/10/2024	BIO NUCLEAR. S	37550412099		513,189.06	325,077.11
1/10/2024	RAMON ANTONIO	37550524788		1,550.00	323,527.11
1/10/2024	JOSE FRANCISCO	37550564320		4,800.00	318,727.11
1/10/2024	CAYETANO ANTONIO	37550602558		1,750.00	316,977.11
1/10/2024	BRUNILDA YAIRE HERNANDEZ	37550704468		5,250.00	311,727.11
1/10/2024	JOSE EMILIO MELENDEZ	37550810872		2,200.00	309,527.11
1/10/2024	PAGO COLECTOR IMPUESTOS INTERNOS (ISR)	37553535997		307,476.29	2,050.82
15/10/2024	TRANSFERENCIA TESORERIA FONDO NO. 9	452000000013	7,499,871.00		7,501,921.82
18/10/2024	GLOBAL MULTI FHARMA	37820989950		121,980.00	7,379,941.82
22/10/2024	ALPE SERVI MEDICA	37880247552		22,826.00	7,357,115.82
22/10/2024	COMPAÑIA DOMINICANA DE TELEFONOS	37880278796		132,138.49	7,224,977.33
23/10/2024	BRENFARMA IMPORT	37901310862		1,183,672.12	6,041,305.21
23/10/2024	HEXAPOWER	37901461554		375,288.00	5,666,017.21
23/10/2024	SSP SERVI SALUD PREMIUN	37901532102		61,268.40	5,604,748.81
23/10/2024	LEROMED FHARM	37901584998		9,965.50	5,594,783.31
23/10/2024	SAYMED SRL	37901629632		52,652.80	5,542,130.51
23/10/2024	SERVICIOS HOPITALARIOS	37901667156		509,979.55	5,032,150.96
23/10/2024	HOSPIFAR SRL	37901727074		594,240.40	4,437,910.56
23/10/2024	TECNIMEDIC.	37910998014		47,607.80	4,390,302.76
24/10/2024	SEAN DOMINICAN	37924343153		374,490.00	4,015,812.76
24/10/2024	MEDISAN SRL	37924418639		501,188.00	3,514,624.76
24/10/2024	ZEN PHARMACEUTICL	37924488020		678,337.73	2,836,287.03
24/10/2024	PEREZ PUJOLS	37924548723		495,202.32	2,341,084.71
24/10/2024	DISTRIBUIDORA DAG	37924599739		594,935.50	1,746,149.21
25/10/2024	PEREZ BARROSO	37942106066		103,550.00	1,642,599.21
25/10/2024	TRANSPORTE DIESEL	37948350541		308,717.50	1,333,881.71
25/10/2024	COPEM HOSPICLINIC	37950138717		862,884.20	470,997.51
25/10/2024	ALMANZAR ESTEVEZ	37950166056		111,164.92	359,832.59
28/10/2024	PAGO COLECTOR IMPUESTOS INTERNOS (ISR)	37989078158		340,360.50	19,472.09
28/10/2024	RAMON ANTONIO	37989127789		1,550.00	17,922.09
28/10/2024	JUNIOR PEREZ	37989156384		1,100.00	16,822.09
28/10/2024	BRUNILDA YAIRE HERNANDEZ	37989180466		3,500.00	13,322.09
28/10/2024	JOSE EMILIO MELENDEZ	37989215644		1,100.00	12,222.09
01-10-2024 AL 31-10-2024	COMISION MANEJO DE CUENTA			11,852.15	369.94
TOTAL			7,499,871.00	8,337,767.23	369.94

REALIZADO POR:

REVISADO POR