



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL NOVIEMBRE 2024				369.94
11/11/2024	TRANSFERENCIA TESORERIA NACIONAL DE SALUD	4524000000018	7,499,965.74		7,500,335.68
20/11/2024	PEREZ BARROSO SRL	38373316631		201,875.00	7,298,460.68
21/11/2024	LEROMED PHARMA S R L	38377886346		97,565.00	7,200,895.68
21/11/2024	MIGUEL ANT. ORTEGA RAMOS	38377920990		1,950.00	7,198,945.68
21/11/2024	YUDELY ALTAGRACIA PLASENC	38377958600		4,650.00	7,194,295.68
21/11/2024	IDELSA INMACULADA CRUZ ME	38378020096		19,700.00	7,174,595.68
21/11/2024	JUANA HENRIQUEZ DE JESUS	38378058959		16,300.00	7,158,295.68
21/11/2024	LEONEL MANUEL CANDELARIO	38378076960		1,350.00	7,156,945.68
21/11/2024	JEIMY DOMINGO PICHARDO TO	38378090657		3,300.00	7,153,645.68
21/11/2024	STEFANY ALTAGRACIA REYES	38378103839		20,481.00	7,133,164.68
21/11/2024	NOELIS DEL CARMEN GUZMAN	38379991207		15,950.00	7,117,214.68
27/11/2024	PAUL BELARMINIO SANCHEZ B	38411071772		2,200.00	7,115,014.68
27/11/2024	DISTRIBUIDORES DAG SRL	38412911730		219,881.40	6,895,133.28
27/11/2024	A Y S IMPORTADORA MEDICAS	38412958260		154,527.50	6,740,605.78
27/11/2024	COMPANIA DOMINICANA DE TE	38412979438		125,896.01	6,614,709.77
27/11/2024	SEAN DOMINICAN SRL	38413057323		450,300.00	6,164,409.77
27/11/2024	HOSPIFAR SRL	38413081828		798,137.54	5,366,272.23
28/11/2024	SAYMED SRL	38419614066		78,648.00	5,287,624.23
28/11/2024	ZEN PHARMACEUTHICAL SRL	38419638117		163,772.10	5,123,852.13
28/11/2024	SERVICIOS HOSPITALARIOS R	38421234344		1,058,583.40	4,065,268.73
28/11/2024	PEREZ PUJOLS MEDICAL SUPP	38421268347		438,853.15	3,626,415.58
29/11/2024	HEXAPOWER PHARMA SRL	38427928220		468,160.00	3,158,255.58
29/11/2024	MEDI SAN, SRL	38427941214		546,484.00	2,611,771.58
29/11/2024	COPEM HOSPICLINIC SRL	38427952584		521,540.31	2,090,231.27
29/11/2024	BIO NOVA SRL	38428067355		5,565.25	2,084,666.02
29/11/2024	BRENNARFA IMPORT SRL	38429223324		1,532,134.56	552,531.46
30/11/2024	CARGOS Y COMISIONES BANCARIOS			10,596.73	541,934.73
TOTAL			7,499,965.74	6,958,400.95	541,934.73

REALIZADO POR:

REVISADO POR