



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



Fecha	DESCRIPCION	NUM. CHEQUE O TRANF.	DEBITO	CREDITO	BALANCE
	BALANCE INICAL MAYO 2024				675.45
06/05/2024	TRANSFERENCIA TESORERIA FR NO.2	4524000000009	7,499,265.57		7,499,941.02
06/05/2024	LEROMED PHARMA,SRL	35145937251		186,200.00 ✓	7,313,741.02
07/05/2024	BRENMARFA IMPORT, SRL	35145964472		1,116,607.02 ✓	6,197,134.00
07/05/2024	ARIAS PHARMA,SRL	35150118729		521,550.00 ✓	5,675,584.00
07/05/2024	SEAN DOMINICAN, SRL	35150158174		224,770.00 ✓	5,450,814.00
07/05/2024	HOSPIFAR, CPORA	35150191682		922,210.57 ✓	4,528,603.43
07/05/2024	MEDISAN, SRL	35150222312		1,523,064.25 ✓	3,005,539.18
07/05/2024	ALPE SERVI MECICA, SRL	35150265891		44,409.00 ✓	2,961,130.18
07/05/2024	COMPAÑIA DOM. DE TELEFONO	35150343669		155,057.45 ✓	2,806,072.73
07/05/2024	HEXAPOWER PHARMA, SRL	35150393111		344,698.00 ✓	2,461,374.73
07/05/2024	ATGO, SRL	35150436725		87,780.00 ✓	2,373,594.73
07/05/2024	PEREZ Y PUJOLS SUPPLY, SRL	35150562864		434,626.50 ✓	1,938,968.23
07/05/2024	PEREZ BARROSO, SRL	35150615068		695,970.00 ✓	1,242,998.23
07/05/2024	DISTRIBUIDORA PHARMAMON, SRL	35150962569		309,249.00 ✓	933,749.23
07/05/2024	COPEM HOSPICLINIC	35153674175		277,787.61 ✓	655,961.62
07/05/2024	ZEN PHARMACEUTHICAL, SRL	35153758825		244,419.00 ✓	411,542.62
08/05/2024	PAGO DGII FONDO NO. 2	35169456737		351,084.05 ✓	60,458.57
09/05/2024	PAUL BELARMINIO SANCHEZ	35179540130		1,100.00 ✓	59,358.57
09/05/2024	YUDELY ALT. PLASENSIO	35179586646		4,650.00 ✓	54,708.57
09/05/2024	JOSE EMILIO MELENDEZ	35179651511		2,200.00 ✓	52,508.57
09/05/2024	IVETTE MERCEDES ALMONTE	35179678225		2,650.00 ✓	49,858.57
09/05/2024	BRUNILDA HERNANDEZ	35179707793		3,500.00 ✓	46,358.57
09/05/2024	WENDY ESTEFANY GONZALEZ	35179790676		1,550.00 ✓	44,808.57
09/05/2024	SORIELY MILAGROS ARIAS	35179828063		1,550.00 ✓	43,258.57
09/05/2024	JHANNA DE JESUS HERNANDEZ	35179902146		1,550.00 ✓	41,708.57
09/05/2024	FANNY ABREU LOPEZ	35179960656		1,550.00 ✓	40,158.57
09/05/2024	JEIMY DOMINGO PICHARDO	35180059897		1,100.00 ✓	39,058.57
09/05/2024	ARLIN YOCASTA ALMANZAR	35180152967		3,100.00 ✓	35,958.57
09/05/2024	LUZ MARIA BETANCES	35180188528		1,350.00 ✓	34,608.57
09/05/2024	DIANA CAROLINA CONTRERAS	35180217341		1,200.00 ✓	33,408.57
09/05/2024	YSEENIA TEODORA TORRES	35180278074		1,350.00 ✓	32,058.57
09/05/2024	RAQUEL ANTONIA GARCIA	35180303038		1,350.00 ✓	30,708.57
09/05/2024	AWILDA MERCEDES SOSA	35180323137		1,350.00 ✓	29,358.57
09/05/2024	BELKIS MARIA TAVAREZ	35180376919		1,350.00 ✓	28,008.57
09/05/2024	FRANCESCA LEONOR PEREZ	35180424104		1,200.00 ✓	26,808.57
09/05/2024	MARIA ESTHER TIBURCIO	35180450371		1,350.00 ✓	25,458.57
09/05/2024	JULISSA RAFELINA ALMANZAR	35180475500		1,350.00 ✓	24,108.57
09/05/2024	RACHEL DE JESUS TEJADA	35180541296		1,200.00 ✓	22,908.57
09/05/2024	KATHERIN TEJADA	35180565118		1,200.00 ✓	21,708.57
09/05/2024	Liset CAROLINA MARTINEZ	35180585106		1,200.00 ✓	20,508.57
09/05/2024	BIENVENIDA RAFAELA ESPINAL	35183427919		8,101.00 ✓	12,407.57
09/05/2024	LISBETH SURELLY DE LEON	35183448933		1,200.00 ✓	11,207.57
22/05/2024	TRANSFERENCIA TESORERIA FR NO.3	4524000000004	7,499,695.01		7,510,902.58
23/05/2024	COMPAÑIA DOM. DE TELEFONO, SA.	35401511486		75,772.94 ✓	7,435,129.64
23/05/2024	MEDISAN, SRL	35401767484		1,242,215.20 ✓	6,192,914.44
23/05/2024	BRENMARFA IMPORT, SRL	35401804599		1,378,324.64 ✓	4,814,589.80
23/05/2024	COPEM HOSPICLINIC	35401887676		370,246.15 ✓	4,444,343.65
23/05/2024	GLOBAL MEDICA DOMINICANA	35401969740		135,127.80 ✓	4,309,215.85
23/05/2024	HOSPIFAR, CPORA	35402021417		162,552.75 ✓	4,146,663.10
23/05/2024	SEAN DOMINICAN, SRL	35402057482		338,200.00 ✓	3,808,463.10
23/05/2024	ZEN PHARMACEUTHICAL, SRL	35402123203		557,388.20 ✓	3,251,074.90
23/05/2024	PEREZ BARROSO, SRL	35402163829		1,058,718.00 ✓	2,192,356.90
23/05/2024	PEREZ PUJOLS MEDICAL SUPPLY, SRL	35402211915		160,825.50 ✓	2,031,531.40
23/05/2024	LEROMED PHARMA,SRL	35402297148		539,921.90 ✓	1,491,609.50
23/05/2024	HEXAPOWER, SRL	35402405434		220,685.00 ✓	1,270,924.50
23/05/2024	ATGO, SRL	35402449913		35,112.00 ✓	1,235,812.50

24/05/2024	ALPE SERVI MEDICA, SRL	35416065621	79,126.00	✓	785,991.00
24/05/2024	TECNIMEDICA, SRL	35424827912	291,427.00	✓	494,564.00
24/05/2024	CRUZ KYALA, SRL	35424870344	4,407.00	✓	490,157.00
24/05/2024	YUDELY ALT. PLASENSIO	35424992699	1,550.00	✓	488,607.00
24/05/2024	MARIA LUISA FERNANDEZ	25425048534	1,750.00	✓	486,857.00
24/05/2024	MIGUEL ANT. ORTEGA	35425077528	1,950.00	✓	484,907.00
24/05/2024	JEIMY DOMINGO PICHARDO	35425134914	1,100.00	✓	483,807.00
24/05/2024	BIENVENIDA RAFAELA ESPINAL	35425382083	6,150.00	✓	477,657.00
24/05/2024	IRIS VIOLETA PERALTA	35425451908	4,750.00	✓	472,907.00
24/05/2024	NURKIS YANILDA OLVERO	35425522526	1,350.00	✓	471,557.00
24/05/2024	SSF SERVISALUD PREMIUM, SRL	35430100669	81,608.50	✓	389,948.50
24/05/2024	JODAMERY ALTAGRACIA TEJADA	35430157907	1,750.00	✓	388,198.50
24/05/2024	DIANIA BELTRE MFRAN	35430191137	1,350.00	✓	386,848.50
24/05/2024	MILDRED CARRERA VERAS	35430218999	1,550.00	✓	385,298.50
24/05/2024	EVELINA LATAGRACIA PORTES	35430255966	1,350.00	✓	383,948.50
24/05/2024	LOIDA MARIA MARTE	35430392160	1,350.00	✓	382,598.50
24/05/2024	MARILANDY MONEGRO ROSARIO	35430424394	1,350.00	✓	381,248.50
24/05/2024	YANIBEL RODRIGUEZ	35430462315	1,200.00	✓	380,048.50
24/05/2024	RAMONA RAMONA MERAN	35430507000	1,200.00	✓	378,848.50
24/05/2024	ELIZABETH MOREL DE JESUS	35430557821	1,350.00	✓	377,498.50
24/05/2024	ESTERVINA DE JESUS GARCIA	35430603488	1,350.00	✓	376,148.50
24/05/2024	CESARINA JIMENEZ DE PEREZ	35430646854	1,350.00	✓	374,798.50
24/05/2024	FE MARIA ACEVEDO	35430687112	1,350.00	✓	373,448.50
25/05/2024	DARIAN LUCIA NUÑEZ	35430752393	1,200.00	✓	372,248.50
27/05/2024	REINA ISABEL TORIBI	35442004444	1,200.00	✓	371,048.50
27/05/2024	MARIANELA CONTRERAS	35442070034	1,200.00	✓	369,848.50
27/05/2024	PAGO DGII FONDO NO.3	35465327823	347,121.62	✓	22,726.88
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					22,726.88
					22,726.88
					22,726.88
01/05/2024 AL 31-05-2024	CARGOS Y COMISIONES BANCARIOS		21,753.22		973.66
TOTAL			14,998,960.58		14,998,662.37

REALIZADO POR: *Sojanna C.*

Yudely Plasencio
REVISADO POR

