



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO
"Año de la Cons"

Libro Banco
Nombre del Banco

01-Jan-24

Cuenta Bancaria No:					
			Balance Inicial:		5,915,623.05
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
03/01/2024	29021647	Altice Dominicana, S.A.	453,671.66		
03/01/2024	29022001	Provedex, DR, SRL	170,620.00		
05/01/2024	29072422	Jean Carlos Basulto Lopez	570,005.95		
05/01/2024	29072214	Oviedo-Farma, SRL	198,880.00		
05/01/2024	29072166	Delmedical, SRL	242,250.00		
06/01/2024	29112741	Cabod, EIRL	513,374.82		
08/01/2024	29112607	Sarape, SRL	512,915.88		
08/01/2024	29112880	Servicios e Instalaciones Tecnicas	389,300.21		
08/01/2024	10970	Fernando Elias Surflon	1,918.80		
10/01/2024	29163540	Pharmaceutical Tachology, SA	166,250.00		
10/01/2024	29163725	Gonjo Comercial, SRL	656,051.55		
10/01/2024	29163830	Victor Julio Bautista Diaz	168,370.00		
10/01/2024	29163903	GA&H Ventas y Servicios, SRL	750,500.00		
10/01/2024	29163995	Qualipliers, EIRL	17,237.25		
10/01/2024	29076653	Funeraria Lopezac	307,800.00		
10/01/2024	10972	Lisset de los Angeles G.	40,296.00		
10/01/2024	29164074	Inversiones Iparra del Caribe, SRL	682,691.41		
12/01/2024	10973	Anderson Paulino Santana	3,000.00		
12/01/2024	10974	Manuel Ant. De los Santos	25,000.00		
18/01/2024	29371288	Keinet Computer, SRL,	93,584.00		
18/01/2024		Banco Reservas		2,000,000.00	
19/01/2024	29395382	Multiservicios Nivar, SRL	431,790.24		
19/01/2024	29395446	Fermix, SRL	400,854.84		
19/01/2024	29395270	Moncali, SRL	23,784.20		
19/01/2024	29371320	Profares, SRL	243,200.00		
24/01/2024		Farnasa, SRL	723,577.40		
24/01/2024	29484758	Gadmetec, SRL	114,484.37		
		Gastos Bancarios	12,057.09		
Totales			7,500,555.67	2,000,000.00	

