HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO
Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 1 AL 31 DE AGOSTO 2021

Cuenta Bancaria No: 030-010661-0

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Balance Inicial:			16,195,481.23
8/2/2021	10146	JBL. JEAN CARLOS BASULTO	471,770.00		15,723,711.23
8/3/2021	T.12713087	GLOBAL M ULTI-PHARMA DOMINICANA THM. SRL	475,000.00		15,248,711.23
8/3/2021	T.12692794	SERCLAMED, SRL	903,421.75		14,345,289.48
8/4/2021	T.12724653	PRODUCTOS CANO, SRL	202,595.00		14,142,694.48
8/4/2021	T.12725272	D´.COLOR AUTO PAINT	287,679.24		13,855,015.24
8/5/2021	T.12742094	BIO-FARMACO PEDARJO, SRL	141,055.06		13,713,960.18
8/5/2021	T.12693035	EMPRESAS CABOD, SRL	766,739.15		12,947,221.03
8/5/2021	10147	PINK IGUANA	324,900.00		12,622,321.03
8/5/2021	10148	OSAHNNA PHARMA, SRL	64,800.55		12,557,520.48
8/5/2021	10149	SEMINSA S,A	18,080.00		12,539,440.48
8/5/2021	10150	GPC CONSULTING, SRL	1,050,750.10		11,488,690.38
8/5/2021	10151	JUAN BAUTISTA NUÑEZ	222,196.88		11,266,493.50
8/5/2021	10152	NULO			11,266,493.50
8/5/2021	T.12750545	VELEZ IMPORT, SRL	191,027.22		11,075,466.28
8/5/2002	T.12750870	OSCAR ANTONIO OVIEDO	203,205.00		10,872,261.28
8/6/2021	10153	JUAN CARLOS CABRERA AMPARO	15,000.00		10,857,261.28
8/6/2021	10154	NATIVIDAD MARIELY CRUZ	18,000.00		10,839,261.28
8/6/2021	10155	YOCAIRA EMPERATRIZ SILFA CRUZ	10,000.00		10,829,261.28
8/6/2021	10156	JOSE ALEJANDRO REYNOSO	12,000.00		10,817,261.28
8/6/2021	10157	GLADYS VIRGINIA BLANCO	18,000.00		10,799,261.28
8/6/2021	10158	JUNIOR ALVAREZ TRINIDAD	3,000.00		10,796,261.28
8/10/2021	T.12797213	BANDERPACK, SRL	326,494.10		10,469,767.18
8/10/2021	T.12792665	J Y M COMUNICACIONES	618,612.85		9,851,154.33
8/18/2021	T.12885808	MACROTECH FARMACEUTICAL, SRL	74,168.11		9,776,986.22
8/19/2021		BANCO DE RESERVAS		590,000.00	10,366,986.22
8/19/2021	T.12904398	LOGIC MEDICAL, SRL	31,176.70		10,335,809.52
8/23/2021	T.12940721	GRUPO COMETA, SAS	10,208.30		10,325,601.22
8/23/2021	T.12943476	MEDI-EQUIPOS, SRL	139,463.24		10,186,137.98
8/24/2021	T.12959753	DISTRIBUIDORA ELECTRONICA LAMA, SRL	9,582.40		10,176,555.58
8/25/2021	T.12973629	SUPLISOLUTION AUS, SRL	71,506.40		10,105,049.18
8/25/2021	10159	IMPREDOM, SRL	20,340.00		10,084,709.18
8/25/2021	10160	FERRETERIA CIMA, SRL	220,905.72		9,863,803.46
8/25/2021	10161	NULO			9,863,803.46
8/27/2021	10162	ALBIN GARCIA	32,400.00		9,831,403.46
8/30/2021		BANCO DE RESERVAS		1,000,000.00	10,831,403.46
8/30/2021		BANCO DE RESERVAS		23,000,000.00	33,831,403.46
8/31/2021	T.13055366	HFMP	1,372,360.79		32,459,042.67
8/31/2021	T.13056592	HFMP	2,698,000.00		29,761,042.67
8/31/2021	T.13055353	HFMP	467,000.00		29,294,042.67
8/31/2021	T.13055298	HFMP	9,854,952.00		19,439,090.67
8/31/2021	T.13055334	HFMP	1,846,000.00		17,593,090.67
8/31/2021		GASTOS BANCARIOS	11,136.61		17,581,954.06
					17,581,954.06