



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

Cuenta Bancaria No: 030-010661-0

Balance Inicial:

17,581,954.06

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/1/2021	13076054	HOSPITAL FRANCISCO MOSCOSO PUELLO	33,231.00		17,548,723.06
9/1/2021	13075507	LOGIQ MEDICAL	21,567.18		17,527,155.88
9/1/2021	13070999	LOGIQ MEDICAL	32,589.20		17,494,566.68
9/3/2021	13110373	TRAX ENTERPRISES, SRL	1,707,152.48		15,787,414.20
9/3/2021	13116393	SOCOMEDI MULTISOLUTION	190,000.00		15,597,414.20
9/3/2021	13116624	SERCLAMED, SRL	14,153.25		15,583,260.95
9/3/2021	13117915	HOSPIFAR, SRL	238,441.25		15,344,819.70
3/9/2021	13115805	FERNANDO ANTONIO BONILLA DIAZ	241,525.43		15,103,294.27
9/3/2021	13109405	ALTICE DOMINICANA, S.A	175,277.60		14,928,016.67
9/3/2021	13119752	RONAJUS FARMACEUTICA, SRL	237,500.00		14,690,516.67
9/3/2021	13120255	YNOMARG COMERCIAL, SRL	181,873.50		14,508,643.17
9/3/2021	13117153	DREX POWER, SRL	3,095,559.74		11,413,083.43
9/5/2021	10167	NULO			11,413,083.43
9/5/2021	10168	FERRETERIA CIMA, SRL	134,054.83		11,279,028.60
9/5/2021	10169	JOSE SALVADOR AGUIAR HERRERA	20,000.00		11,259,028.60
9/7/2021	10170	BIO-WIN, SRL	5,700.00		11,253,328.60
9/7/2021	13157098	MEDI EQUIPO, SRL	27,785.96		11,225,542.64
9/8/2021	13163546	EMPRESAS CABO, SRL	287,515.72		10,938,026.92
9/8/2021	10171	SERVICIOS FUNERARIOS LOPEZAC, SRL	96,900.00		10,841,126.92
9/8/2021	10172	BIENVENIDO JOSE FELIZ FELIZ	20,000.00		10,821,126.92
9/8/2021	10173	F & G OFFICE SOLUTION, SRL	83,390.91		10,737,736.01
9/9/2021	13182290	COMERCIAL DAHIAN, SRL	195,796.23		10,541,939.78
9/9/2021	13182125	M&P VISMEL, SRL	671,705.74		9,870,234.04
9/10/2021	10174	PARMIRA WIEW ENTERPRISES, SRL	109,483.71		9,760,750.33
9/14/2021	13241607	TALLERES SANTA CRUZ, SRL	32,770.00		9,727,980.33
9/16/2021	10175	ENCAJES LA ROSARIO	16,448.97		9,711,531.36
9/17/2021	13298016	HOSPITAL FRANCISCO MOSCOSO PUELLO	9,407,027.29		304,504.07
9/22/2021	13350871	UNIQUE REPRESENTACIONES, SRL	121,939.66		182,564.41
9/27/2021	10176	RAFAEL E. MARTE RIVERA	4,000.00		178,564.41
9/29/2021	10177	RUBEN DAVID CASTILLO	20,000.00		158,564.41
9/30/2021	13353530	MATERIALES INDUSTRIALES, S.A.S	43,107.16		115,457.25
9/30/2021	13392140	UNITRADE, SRL	18,984.00		96,473.25
9/30/2021		BANCO RESERVAS		18,500,000.00	18,596,473.25
		GASTOS BANCARIOS	51,663.33		18,544,809.92

