



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
Nombre del Banco

MARZO 2023,

Cuenta Bancaria No:					
				Balance Inicial:	6,678,397.08
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
3/13/2023	22416800	MESSI, SRL	426,371.70		
3/13/2023	22415658	CRISTINA ROSARIO ROSARIO	154,261.00		
3/13/2023	22418298	ALBIN GARCIA	22,725.00		
3/13/2023	22411031	MANDY SERVICIOS MULTIPLES	181,260.00		
3/13/2023	22412203	SSP SERVISALUD PREMIUM	46,170.00		
3/13/2023	22412015	A&S IMPORTADORA MEDICA	91,200.00		
3/13/2023	22415486	CLAPE, SRL	899,150.00		
3/13/2023	224117007	PRODUCTOS CAND, SRL	166,599.60		
3/13/2023	22415784	HAUSPITAL, SRL	299,947.20		
3/13/2023	22410117	FRANCHARD, SRL	519,000.00		
3/13/2023	22415043	FUNERARIA LOPEZAC, SRL	45,600.00		
3/13/2023	22415190	FULINSERVIS, SRL	500,117.80		
3/13/2023	22413286	YAXIS COMERCIAL, SRL	155,465.98		
3/13/2023	22416441	LUZ ESTHER BATISTA PEREZ	368,055.13		
3/13/2023	22409068	COPEM HOSPICLINIC, SRL	501,900.00		
3/13/2023	22410212	EUGENIO VENTURA PANIAGUA	172,438.00		
3/17/2023	22528730	MORAMI, SRL	299,921.00		
3/17/2023	22528419	MANOLITO DENTAL, SRL	262,672.60		
3/17/2023	22528814	SUPLIMEC, SRL	152,000.00		
3/17/2023	22528530	RAMISOL, SRL	157,341.20		
3/17/2023	22527893	FR FARMA, SRL	21,945.00		
3/20/2023	22568173	SULIMA IMPORT, SRL	96,841.00		
3/20/2023	22567904	GLOBAL MULTI-PHARMA THM.	684,000.00		
3/20/2023	22568541	ELECTRO SERVICIOS REYES	14,924.318		
3/22/2023	22610146	DIMEDON DE DIAGNOSTICOS	237,300.00		
3/22/2023	22609624	SURGIPHARMA, SRL	382,382.92		
3/22/2023	22609562	MORAMI, SRL	471,752.50		
3/24/2023	22645874	SUPLI HOSP Y MAS A.M.T, SRL	161,118.75		
3/24/2023	22645979	IOS E INVERSIONES CRECER	242,182.58		
3/24/2023	22645887	ES ELECTRICOS DEL CARIBE	599,053.75		
3/24/2023	22645814	JOE COMERCIAL, SRL	80,172.80		
3/24/2023	22667816	BANCO RESERVAS		1,423,146.40	
3/24/2023	22669484	BIXMORE GLOBAL BUSINESS	232,865.25		
3/28/2023	22720395	FUNERARIA LOPEZAC, SRL	95,950.00		
3/28/2023	22720482	KELNET COMPUTER, SRL	141,702.00		
3/28/2023	22748007	ELPIROS	547,146.00		
3/29/2023	22745805	LUZ ESTHER BATISTA PEREZ	208,230.83		
3/29/2023	22745805	TROPICAS DOMINICANA, SRL	246,787.20		
		BANCO RESERVAS		4,500,000.00	
		BANCO RESERVAS		15,000,000.00	
		HOSPITAL FRANCISCO M. PUELLO	7,613,500.00		
		HOSPITAL FRANCISCO M. PUELLO	1,072,000.00		
		HOSPITAL FRANCISCO M. PUELLO	172,000.00		
		HOSPITAL FRANCISCO M. PUELLO	248,000.00		
3/29/2023	22703268	BIDNUCLEAR, S.A	985,835.62		
3/29/2023	22688082	SOLUCIONES GUZMAN DURAN	209,332.50		
		BANCO RESERVAS		10,000,000.00	
3/30/2023	22788915	PITAL FRANCISCO M. PUELLO	5,967,000.00		
3/30/2023	22773763	PITAL FRANCISCO M. PUELLO	248,000.00		
3/30/2023	22784111	PITAL FRANCISCO M. PUELLO	637,000.00		
3/30/2023	22790045	GRUPO FARMACEUTICO CAR-M	774,615.00		
3/30/2023	22789550	ALTICE DOMINICANA, S.A	279,881.16		
3/30/2023	22789813	RAFAEL EDUARDO MARTE	22,500.00		
3/30/2023	22795815	MULTISERVICIOS NIVAR, SRL	627,747.81		
3/30/2023	22762145	LIRIANO NUÑEZ	76,789.15		
3/31/2023		BANCO RESERVAS		9,000,000.00	
3/31/2023	22785642	PITAL FRANCISCO M. PUELLO	1,937,050.33		
		GASTOS BANCARIOS	38,704.04		
Totales			31,096,726.08	39,923,146.40	

