



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

Libro Banco
Nombre del Banco

Jan-23

Cuenta Bancaria No:					
			Balance Inicial:		839,826.48
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
1/5/2023		BANCO RESERVAS		10,100,000.00	
1/6/2023	21183034	HOSPITAL FRANCISCO M. PUELLO	9,016,500.00		
1/6/2023	21,163,046.00	HOSPITAL FRANCISCO M. PUELLO	228,000.00		
1/8/2023	1183,096.00	HOSPITAL FRANCISCO M. PUELLO	1,395,000.00		
1/8/2023	21,163,046.00	HOSPITAL FRANCISCO M. PUELLO	1,252,000.00		
1/27/2023		BANCO RESERVAS		15,000,000.00	
1/28/2023		BANCO RESERVAS		2,000,000.00	
1/27/2023	21,522,609.00	TRUJILLOS DOMINICANA	526,894.70		
1/31/2023		HOSPITAL FRANCISCO M. PUELLO	3,750,000.00		
1/31/2023		GASTOS BANCARIOS	21,438.58		
Totales			14,700,834.28	27,200,000.00	

