



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

Libro Banco
Nombre del Banco

abr-23

Cuenta Bancaria No:						
			Balance Inicial:		17,560,818.02	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
45 019.00	22 864.438.00	CIENCIA TECNOLOGIA Y CONSULTA	162.260.00			
45 019.00	22 864.986.00	FARACH, S.A	283.171.15			
45 019.00	22 864.677.00	EMPRESAS CABOD, EIRL	226.323.60			
45 021.00	22 920.572.00	ADLER AMICIS VALDEZ M.	99.440.00			
45 021.00	22 915.319.00	VIRGILIO ALVAREZ	246.600.00			
45 021.00	22 654.665.00	CAPELLAN DENTAL, SRL	100.312.93			
45 027.00	22 998.220.00	PHARMA SALUD G&C, SRL	271.132.20			
45 030.00	30 309.620.00	FERNANDO BONILLA	410.034.80			
45 030.00	30 309.677.00	ALBIN GARCIA	123.885.00			
45 030.00	23 069.499.00	BIONANOTEX MULTISERVICE	675.135.09			
45 030.00	23 069.499.00	AGRO DE M TIERRA	97.280.00			
45 030.00	23 059.791.00	AIR LIQUIDE DOMINICANA	1.346.583.90			
45 030.00	23 068.761.00	ROJAS Y SERRANO SUPPLIES	149.572.80			
45 033.00	23 121.437.00	SANDRY GOMEZ	2.611.69.00			
45 033.00	23 121.437.00	DEMENSICONSTRUCTORA	607.742.25			
45 033.00	23 122.622.00	VIRGILIO ALVAREZ	285.300.00			
45 037.00	23 204.583.00	CARLOS JUAN LOPEZ	27.900.00			
45 041.00	23 271.038.00	FARMACEUTICA DALMASI, SRL	226.681.02			
45 041.00	23 269.849.00	FOOD CARABALLO NÚÑEZ, SRL	415.340.00			
45 041.00	23 270.645.00	AGRO DE M TIERRA	272.908.87			
45 041.00	23 270.126.00	EXPRESS SERVICE CONSERG	457.724.50			
Totales						

