



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

Libro Banco  
Nombre del Banco

may-23

| Cuenta Bancaria No: |                |                                   |                  |               |           |
|---------------------|----------------|-----------------------------------|------------------|---------------|-----------|
|                     |                |                                   | Balance Inicial: |               | 67,043.47 |
| Fecha               | No. Ck/Transf. | Descripcion                       | Debito           | Credito       | Balance   |
| 45.051.00           |                | Banco Reservas                    |                  | 14,000.000.00 |           |
| 45.051.00           | 23,530.018.00  | servicio funerario lopezac, srl   | 153,900.00       |               |           |
| 45.051.00           | 23,528,283.00  | baruc pharma, srl                 | 854,280.00       |               |           |
| 45.051.00           | 23,527,350.00  | Group Z Health Care Prod, Dom,srl | 245,819.68       |               |           |
| 45.051.00           | 23,526,714.00  | Ramisol Ramirez Soluciones        | 179,398.00       |               |           |
| 45.051.00           | 23,493,292.00  | Bionuclear s,a                    | 1,431,645.70     |               |           |
| 45.051.00           | 23,526,495.00  | Alice Dominicana S.A              | 272,584.18       |               |           |
| 45.051.00           | 23,492,898.00  | Multiservicios Nivar, srl         | 558,420.07       |               |           |
| 45.051.00           | 23,494,108.00  | Electro Servicio Reyes, srl       | 190,970.00       |               |           |
| 45.051.00           | 23,530,502.00  | Virgilio Alvarez                  | 47,500.00        |               |           |
| 45.056.00           | 23,618,267.00  | Multigestones Yavic, SRL          | 418,416.40       |               |           |
| 45.056.00           | 23,617,812.00  | Actualidades VD, SRL              | 381,420.85       |               |           |
| 45.058.00           | 23,662,520.00  | Gonjo Comercial, SRL              | 260,401.75       |               |           |
| 45.061.00           | 23,698,614.00  | Animalab Medical, EIRL            | 198,735.30       |               |           |
| 45.061.00           | 23,697,272.00  | Actualidades VD, SRL              | 157,577.60       |               |           |
| 45.061.00           | 23,696,447.00  | Suplidora Lah,srl                 | 798,120.84       |               |           |
| 45.061.00           | 23,698,367.00  | Materlex Servicios Mat. Gast.srl  | 374,515.68       |               |           |
| 45.063.00           | 23,765,389.00  | Ascensortech, srl                 | 23,730.00        |               |           |
| 45.063.00           | 23,773,964.00  | Tropigas Dominicana, SRL          | 194,905.80       |               |           |
| 45.063.00           | 23,765,934.00  | Isabel Mateo Carlos Juan          | 27,900.00        |               |           |
| 45.063.00           | 237,665,078.00 | Luz Esther Batista                | 373,965.02       |               |           |
| 45.071.00           | 23,925,367.00  | HFMP                              | 3,702,000.00     |               |           |
| 45.071.00           | 23,925,393.00  | HFMP                              | 592,000.00       |               |           |
| 45.071.00           | 23,925,420.00  | HFMP                              | 238,000.00       |               |           |
| 45.077.00           | 24,052,285.00  | Sandry Gomez Rodriguez            | 337,212.60       |               |           |
| 45.077.00           | 24,050,817.00  | CAASD                             | 66,690.00        |               |           |
| 45.077.00           | 23,613,666.00  | Profares, SRL                     | 431,181.25       |               |           |
| 45.077.00           | 23,816,522.00  | Megawatt Dominicana,srl           | 7,271.55         |               |           |
| 45.077.00           | 23,526,900.00  | Suplidora Maria y Jose, SRL       | 680,773.81       |               |           |
|                     |                | HFMP                              | 559,480.63       |               |           |
|                     |                | ajuste                            | 38,586.87        |               |           |
|                     |                | Gastos Bancarios                  | 21,718.76        |               |           |
| Totales             |                |                                   |                  |               |           |

