



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

Libro de Banco
Banco de Reservas

Jun-23

Cuenta Bancaria No:					
		Balance Inicial:			247,921.13
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/06/2023		Banco Reservas		14,800,000.00	
13/06/2023	24315564	Bionanotex Multiservice, SRL	1,505,047.00		
13/06/2023	24209056	Eduardo Hernandez Cleto	301,407.72		
13/06/2023	10913	Giordano Pavel	13,464.00		
16/06/2023	24400411	Nipro Medical Corporation, corp	157,668.90		
16/06/2023	24400083	EPP International, srl	760,476.39		
16/06/2023	24405264	Gonjo Comercial, SRL	1,127,067.33		
23/06/2023	24548687	Bionuclear, s.a	280,822.12		
23/06/2023	24547722	Ramdo Terrero Matos	513,665.00		
29/06/2023	24643911	HFMP	3,561,000.00		
29/06/2023	24644008	HFMP	592,000.00		
29/06/2023	24644061	HFMP	199,000.00		
29/06/2023	24644734	Albin Garcia	7,740.00		
30/06/2023	24690464	Clape, SRL	762,750.00		
30/06/2023	24691064	Multiservicio Nivar, SRL	726,829.17		
30/06/2023	24687643	Daniel Moio	46,392.15		
30/06/2023	24690704	Soluciones Guzman Duran, srl	464,177.60		
30/06/2023		Alfice Dominicana, S.A	636,737.50		
30/06/2023	24703225	Farach, S.A	527,292.18		
30/06/2023	24703595	Virgilio Alvarez	150,300.00		
30/06/2023	24704139	Juddy Rivas Javier	504,490.23		
30/06/2023	24705484	RD Diesel, SRL	228,658.44		
		Gastos Bancarios	18,330.65		
Totales			6,987,520.73		

