



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

Libro Banco
Nombre del Banco

Jul-23

Cuenta Bancaria No:						
			Balance Inicial:		1,962.404.75	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
7/5/2023	24817113	Grupo Empresarial Serlan, SRL	34,634.50			
7/7/2023	24876485	Franchard, SRL	484,500.00			
7/7/2023		Transferencia de Fondos		12,500,000.00		
7/7/2023	24879145	Dassa Pharmaceutical, S.A	430,710.00			
7/7/2023	24877230	Demensi Constructora, SRL	572,200.00			
7/7/2023	24877009	MORAMI, SRL	855,000.00			
7/7/2023	24878955	Maxbio Pharma, SRL	665,000.00			
7/7/2023	24878210	Messi, SRL	754,275.00			
7/7/2023	24879240	Sean Dominicana, SRL	570,000.00			
7/7/2023	24877913	Kelnet Computer, SRL	261,641.44			
7/7/2023	24878845	Albin Garcia	3,870.00			
7/7/2023	24876753	Cientec, SRL	151,739.76			
7/10/2023	24915864	Adler Amicis Valdez Marmolejos	197,750.00			
7/10/2023	24915962	Isla Dominicana de Petroleo Corp.	276,450.00			
7/14/2023	24997608	Roengel Service, SRL	559,778.50			
7/14/2023	24998457	Medkey, SRL	483,933.80			
7/14/2023	24997935	Express Service Conserg	433,525.00			
7/14/2023	24999836	Orlando Radames Beltre	155,393.10			
7/14/2023	24999937	Inversiones Payva, SRL	182,043.00			
7/15/2023	25000115	Sued & Fargesa, SRL	52,720.00			
7/21/2023	251595.52	AIDSA, SRL	228,000.00			
7/21/2023	25159100	Capellan Dental, SRL	126,260.92			
7/21/2023	25160477	Congesur, Congelado del Sur.	199,565.46			
7/21/2023	25160566	BIO-WIN, SRL	5,985.00			
7/21/2023	25159309	Manolito Dental, SRL	182,695.35			
7/21/2023	25160283	Air Liquide Dominicana, SAS	1,780,699.80			
7/21/2023	25160139	Suplidora Maria y Jose, SRL	670,258.75			
		BANCO RESERVAS		3,500,000.00		
7/27/2023	25266101	Distribuidora Jumelles, SRL	285,000.00			
7/27/2023	25266251	Gonjo Comercial, SRL	384,602.75			
7/27/2023	25266389	Diogenes Martin Avila	339,000.00			
7/27/2023	25266674	BIONUCLEAR, S.A	1,137,168.53			
28/7/2023	25305938	HFMP	3,541,000.00			
7/28/2023	25305973	HFMP	567,000.00			
7/28/2023	25306005	HFMP	199,000.00			
7/28/2023	10915	Esthefany Escarles Perez	25,000.00			
7/28/2023	10916	Lisset de los Angeles G.	25,000.00			
7/28/2023	10917	Geordano Pavel Otañez	65,000.00			
7/28/2023	10918	Daniel Ferreras Rodriguez	175,000.00			
7/28/2023	10919	Felix Ramon German	15,000.00			
7/28/2023	10920	Erick Ismael Espinal	25,000.00			
7/28/2023	10921	Reymon Rodriguez Ramirez	12,000.00			
7/28/2023	10932	Wilkin Antonio Pimentel	12,000.00			
7/28/2023		HFMP	25,000.00			
7/28/2023		Gastos Bancarios	30,141.34			
Totales			17,180,542.00	16,000,000.00		

