



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

Libro Banco
Nombre del Banco

Dic. 2023

Cuenta Bancaria No:						
				Balance Inicial:		9,478,801.61
Fecha	No. CidTransf.	Descripcion	Debito	Credito	Balance	
12/1/2023	10567	Juan Agustín Quezada	8,090.00			
12/1/2023	10568	Dariana de la Cruz	5,622.50			
12/1/2023	10569	Jenanna ALT. Bido Peña	50,000.00			
12/1/2023	25208750	Farach, S.A	706,900.00			
12/1/2023	28227484	Bionotex Multiservis, SRL	636,565.90			
12/1/2023	28208978	Productos Cenc. SRL	196,929.30			
12/1/2023	28209383	Electro Servicio Reyes, SRL	787,215.89			
12/1/2023		Bonuclear, S.A	1,064,954.82			
12/1/2023	28227232	Araluz Service, SRL	427,357.60			
12/1/2023	28208985	Air Liquide Dominicana, SAS	46,218.35			
12/1/2023	28228412	Gadmetec, SRL	114,484.37			
12/1/2023	28209196	Sevi Salud Premium, SRL	162,313.20			
12/5/2023	28299910	Fulinservis, SRL	1,826,360.00			
12/8/2023		BANCO RESERVAS		1,900,000.00		
12/8/2023		HFMP	2,305,000.00			
12/14/2023	26535319	Alice Dominicana	135,350.23			
12/14/2023		HFMP	2,025,107.03			
12/14/2023	10964	Yocasta Lara Hernandez	3,575.00			
12/20/2023	28208080	Eduardo Hernandez Cleo	216,976.95			
12/26/2023		BANCO RESERVAS		2,500,000.00		
12/26/2023		BANCO RESERVAS		13,000,000.00		
12/26/2023		HFMP	2,171,829.99			
12/26/2023		HFMP	187,000.00			
12/27/2023	28866793	Entre 4 Promocion y Eventos	469,536.55			
12/27/2023	28867043	Expocon, SRL	1,585,586.50			
12/29/2023	28924215	Fulinservis, SRL	1,992,265.46			
12/29/2023	28923425	JLV Soluciones Electricas, SRL	1,050,577.09			
12/29/2023	28923538	Eugenio Ventura Paniagua	85,422.35			
12/29/2023	28924738	Servicios E Inversioes Cacer	706,372.50			
12/29/2023	28923068	Servimed, SRL	318,250.00			
12/29/2023	26923263	Distribuidora Jumelles, SRL	258,830.00			
12/29/2023		Ramisol, SRL	152,493.50			
12/29/2023	28925590	Elpiros, SRL	564,950.00			
12/29/2023	28924649	Gemja Multiservice, SRL	585,486.89			
12/29/2023	10971	Juan Santiago D. Tolentino	20,000.00			
		Gastos Bancarios	31,764.86			
Totales			20,939,104.83	17,400,000.00		

