



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

Libro Banco
Nombre del Banco

jun-24

Cuenta Bancaria No: 0300106610					
				Balance Inicial:	2.852.550,61
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/06/2024	32786623	Caribbean Integrated Soluciones	189.444,50		
03/06/2024	32785548	Feliciano Germosen Bautista	118.800,00		
03/06/2024	32776341	Unique Representaciones, SRL	91.078,00		
03/06/2024	32786896	First Class J. Peña, EIRL	25.509,75		
03/06/2024	32776295	Copem Hospclinic, SRL	461.853,60		
05/06/2024	32851194	Centroxpert Ste, SRL	67.402,58		
05/06/2024	32842907	Security Devolomet CorporationSS,SRL	792.381,99		
		BANCO RESERVAS		13.600.000,00	
10/06/2024	33157540	Dassa Pharmaceutical, SRL	185.535,00		
10/06/2024	33157823	Vargas Peña Multiservicios, SRL	31.301,00		
10/06/2024	33157890	Vargas Peña Multiservicios, SRL	20.905,00		
		BANCO RESERVAS		16.164,20	
10/06/2024	33158031	Vargas Peña Multiservicios, SRL	176.692,45		
10/06/2024	33157692	Vargas Peña Multiservicios, SRL	6.102,00		
10/06/2024	33157944	Vargas Peña Multiservicios, SRL	37.608,66		
10/06/2024	33157778	Vargas Peña Multiservicios, SRL	351.282,98		
10/06/2024	33157652	Vargas Peña Multiservicios, SRL	15.119,40		
10/06/2024	33178965	Ramon A. Sanchez Fernandez	36.000,00		
10/06/2024	33157730	Ramon A. Sanchez Fernandez	36.000,00		
11/06/2024	33158268	Fesa, SRL	28.531,63		
11/06/2024	33188111	Fesa, SRL	16.164,20		
13/06/2024	33159711	Multiservicios Nivar, SRL	774.619,40		
14/06/2024	33159802	Moramí, SRL	57.000,00		
14/06/2024	33159297	Express Service Conserg, Exsercon, SRL	196.620,00		
14/06/2024	33160149	Vargas Peña Multiservicios, SRL	9.574,37		
14/06/2024	33160069	Vargas Peña Multiservicios, SRL	9.517,99		
17/06/2024	33158202	Fesa, SRL	67.887,76		
17/06/2024	33160009	Oseaana Health Care, SRL	12.983,46		
17/06/2024	33159948	Oseaana Health Care, SRL	80.845,00		
17/06/2024	33156881	Oseaana Health Care, SRL	467.820,00		
17/06/2024	33158390	Sanoz Farmaceutica, SRL	196.507,00		
17/06/2024	33156710	Sanoz Farmaceutica, SRL	331.110,00		
17/06/2024	33158655	Sanoz Farmaceutica, SRL	23.275,00		
17/06/2024	33158585	Sanoz Farmaceutica, SRL	162.450,00		
17/06/2024	33159479	Productos Medicos y Quirurgico, SRL	133.289,23		
17/06/2024	33158798	Express Service Conserg, Exsercon, SRL	237.300,00		
17/06/2024	33157145	Express Service Conserg, Exsercon, SRL	193.512,50		
17/06/2024	33157199	Express Service Conserg, Exsercon, SRL	192.850,00		
17/06/2024	33157259	Express Service Conserg, Exsercon, SRL	188.100,00		
17/06/2024	33156805	Elpiros, SRL	180.800,00		
17/06/2024	33158726	Idemesa, SRL	21.648,12		
17/06/2024	33157463	Minervino, SRL	478.405,75		
17/06/2024	33156991	Master Clean FBE Import, SRL	704.555,00		
17/06/2024	33159767	Juan Carlos Basulto	203.954,17		
17/06/2024	33156746	Juan Carlos Basulto	218.710,22		
17/06/2024	33157037	Y V Soluciones e Inversiones Integrales	168.415,20		
17/06/2024	33159841	Serbiomed,SRL	442.395,00		
17/06/2024	33156939	A&S Importadora Medica, SRL	136.800,00		
17/06/2024	33159429	A&S Importadora Medica, SRL	54.240,00		
18/06/2024	33185577	Fermix, SRL	187.544,97		
18/06/2024	33179178	Fermix, SRL	187.545,00		
18/06/2024	33178888	Express Service Conserg, Exsercon, SRL	193.800,00		
18/06/2024	33185529	Restaurant Lina C por A	49.999,00		
	33180497	Nimjo Comercial,SRL	383.736,00		
18/06/2024	33185694	Fermiones Servicios Multiples, SRL	136.600,00		
18/06/2024	33179067	Grupo Pared Dura, SRL	5.376,49		
18/06/2024	33185887	Endo Serv, SRL	269.957,00		
18/06/2024	33188093	JM Distribucion, SRL	221.786,14		
18/06/2024	33185657	Proway Import, SRL	442.328,54		
19/06/2024	33213180	Elpiros, SRL	28.025,00		
21/06/2024	33264898	Uvro Soluciones Empresariales, SRL	135.375,00		
21/06/2024	33264805	AIDSA	437.000,00		
		Banco Reservas		508,00	
24/06/2024	33157994	Vargas Peña Multiservicios, SRL	19.756,00		
24/06/2024	33157098	Serbiomed, SRL	197.750,00		
24/06/2024	33185782	Nifarme, SRL	191.200,80		
24/06/2024	33185828	Nifarme, SRL	46.930,00		
24/06/2024	33188017	Nifarme, SRL	192.375,00		
24/06/2024	33185626	Nifarme, SRL	196.168,00		
		Fercox Servi, SRL	151.307,00		
24/06/2024		Ferre y Constructora Colo	206.108,35		
26/06/2024		Nifarme, SRL	46.930,00		
26/06/2024		Nifarme, SRL	196.168,00		
28/06/2024		HFMP	1.965.000,00		
28/06/2024		HFMP	189.000,00		
28/06/2024		HFMP	359.000,00		
		Gastos Bancarios	20.336,40		



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			Balance Inicial:			2.852.550,61
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
Totales			15.290.000,60	13.616.672,20		

Estup.

