



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

Libro Banco

Nombre del Banco

May-24

Cuenta Bancaria No:					
			Balance Inicial:		1,006,517.05
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/05/2024	31984175	Ascensortech	23,730.00	1,000,000.00	
02/05/2024	31983781	Express Service Conserg, SRL	743,006.00		
02/05/2024	31984129	FESA, SRL	16,164.20		
		Banco Reservas		12,700,000.00	
02/05/2024	32243317	G & G Mercantil, SRL	317,615.34		
02/05/2024	32243382	Alfonso Dental, SRL	166,883.45		
17/05/2024	32394047	Express Service Conserg, SRL	732,967.00		
17/05/2024	32393993	Funeraria Lopezac	157,700.00		
17/05/2024	32393951	Security Guards JFL, SRL	153,007.65		
17/05/2024	32394138	Messi, SRL	590,764.00		
17/05/2024	32394076	Servicio Grafico TITO, EIRL	634,269.00		
20/05/2024	32427934	Leromrd Pharma, SRL	394,554.00		
20/05/2024	32427680	Papeleria e Impresos Crishoan, SRL	191,535.00		
20/05/2024	32427565	Morami, SRL	160,787.50		
20/05/2024	32427701	Oficentro Oriental, SRL	12,430.00		
20/05/2024	32427606	Fuminf, SRL	24,012.50		
20/05/2024	32427719	Jean Carlos Basulto	196,080.00		
23/05/2024	32520244	Ropharma, SRL	305,900.00		
23/05/2024	32520290	Farmaceutica Dalmasi, SRL	164,423.50		
23/05/2024	32520328	Tropigas Dominicana, SRL	76,841.70		
23/05/2024	32524694	Capellan Dental, SRL	59,802.13		
24/05/2024		HFMP	1,993,000.00		
24/05/2024		HFMP	145,000.00		
27/05/2024	32594452	Ultraprojos, SRL	703,475.00		
27/05/2024	32594227	Papeleria Servicios Multiples Yefe, SRL	125,944.10		
27/05/2024	32594401	Talleres Santa Cruz, SRL	26,555.00		
27/05/2024	32594742	Gemja Multiservicios, SRL	183,060.00		
27/05/2024	32594282	Gemja Multiservicios, SRL	682,395.70		
27/05/2024	32594707	Refri Servis RV Reyes, SRL	88,221.38		
27/05/2024	32594648	Nimjo Comercial, SRL	110,514.00		
27/05/2024	32594596	Alfonso Dental, SRL	19,306.14		
27/05/2024		HFMP	644,776.00		
28/05/2024	32626636	Copem Hospiclinic, SRL	10,848.00		
28/05/2024	32626686	Copem Hospiclinic, SRL	158,087.00		
28/05/2024	32626737	Sarape, SRL	212,313.48		
28/05/2024	32623534	Tech-Medical, SRL	196,055.00		
29/05/2024	32661966	Almanzar Estevez, SRL	221,792.50		
29/05/2024	32662041	Yaxis Comercial, SRL	456,686.11		
29/05/2024	32662139	GTG Industrial, SRL	712,804.00		
29/05/2024		Refri Servis RV Reyes, SRL	25,289.00		
31/05/2024		Gastos Bancarios	19,321.07		
Totales			11,857,915.45	13,700,000.00	

Preparado por el Departamento de Contabilidad y Finanzas

