



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

"Año de la Cons"

Libro Banco

Nombre del Banco

Jul-24

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			1,179,221.71
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/4/2024	33625014	Biologa, SRL	172,325.00		
7/5/2024	33643791	Restaurant Lina, CXA	173,850.00		
7/11/2024	33842146	Global Multi-Pharma Dominicana	47,460.00		
7/11/2024	33840912	Grupo Farmaceutico CAR-M, SRL	94,050.00		
7/11/2024	33841494	Vargas Peña Multiservicios, SRL	28,984.50		
7/11/2024	33841457	Vargas Peña Multiservicios, SRL	15,933.00		
7/11/2024	33841410	Val Kamed Pharma, SRL	98,451.25		
7/11/2024	33841354	Gemja Multiservices, SRL	72,546.00		
7/11/2024	33840951	Grupo Farmaceutico CAR-M, SRL	319,200.00		
		Banco Reservas		12,500,000.00	
7/11/2024	33840981	Grupo Farmaceutico CAR-M, SRL	171,000.00		
7/11/2024	33841028	Surgipharma, SRL	186,200.00		
7/11/2024	33841068	Grupo Farmaceutico CAR-M, SRL	186,200.00		
7/11/2024	33841111	Surgipharma, SRL	195,484.35		
7/11/2024	33841156	Surgipharma, SRL	11,017.50		
7/11/2024	33841199	Security Development Corp. SRL	575,809.82		
7/11/2024	33841234	Security Development Corp. SRL	180,800.00		
7/11/2024	33841276	Almed Comercial, SRL	86,196.40		
7/11/2024	33841328	Delmedical, SRL	68,819.87		
7/11/2024	33841543	Ropharma, SRL	14,060.00		
7/11/2024	33841567	Ropharma, SRL	382,120.80		
7/11/2024	33841680	Feliciano Germosen Bautista	172,800.00		
7/11/2024	33841740	Ingssersa, SRL	143,894.20		
7/11/2024	33841791	Nimjo Comercial, SRL	841,184.00		
7/11/2024	33841873	Yona Yonel Diesel, SRL	594,510.00		
7/11/2024	33841903	Papeleria E Impresos Crishoan, srl	193,230.00		
7/11/2024	33841941	Global Multi-Pharma Dominicana	177,975.00		
7/11/2024	33842067	Global Multi-Pharma Dominicana	177,975.00		
7/11/2024	33842280	Copen Hospiclinic, SRL	513,000.00		
7/11/2024	33842348	Ramisol, SRL	93,302.50		
7/11/2024	33842383	Ramisol, SRL	29,640.00		
7/11/2024	33843291	Ropharma, SRL	84,787.50		
7/11/2024	33843343	Servicio Grafico Tito, EIRL	400,020.00		
7/11/2024	33843389	2T Importaciones, SRL	44,080.00		
7/11/2024	33843439	Vargas Peña Multiservicios, SRL	1,723.25		
7/12/2024	33871052	Group Z Healthiare Productos	184,586.06		
7/12/2024	33871152	SSP Servi Salud Premium, SRL	321,146.00		
7/12/2024	33871288	Suplidora Maria y Jose, SRL	251,892.50		
7/12/2024	33871224	Hidromed, SRL	47,460.00		
7/12/2024	33871102	Suplidora Maria y Jose, SRL	309,778.20		
7/16/2024	33967863	Funeraria Tiempo de Paz, SRL	28,975.00		
7/16/2024	33967904	Funeraria Tiempo de Paz, SRL	51,300.00		
7/16/2024	33967954	Funeraria Tiempo de Paz, SRL	27,550.00		
7/16/2024	33980922	Oseaana Health Care, SRL	145,559.27		
7/16/2024	33980993	EXSERCON, SRL	133,000.00		
7/16/2024	33981052	EXSERCON, SRL	116,375.00		
7/16/2024	33981100	EXSERCON, SRL	213,750.00		
7/16/2024	33981144	Ropharma, SRL	52,744.00		
7/16/2024	33981184	Ramisol, SRL	246,687.90		
7/16/2024	33981234	Qualipliers, EIRL	17,333.05		
7/16/2024	33981302	Vargas Peña Multiservicios, SRL	77,433.25		
7/16/2024	33981342	Copen Hospiclinic, SRL	158,899.50		
7/16/2024	33981377	Allinone Supply, SRL	149,621.22		
7/16/2024	33981424	Papeleria E Impresos Crishoan, srl	228,343.62		
7/16/2024	33981526	Yona Yonel Diesel, SRL	28,360.50		
7/16/2024	33981591	Copen Hospiclinic, SRL	99,750.00		
7/16/2024	33981638	Global Multi-Pharma Dominicana	149,160.00		
7/16/2024	33981708	Gemja Multiservices, SRL	20,340.00		
7/19/2024	10991	Confecciones Roccym	974,457.86		
7/26/2024	34243263	Gonjo Comercial, SRL	613,870.95		
7/30/2024	10992	Lissette Gutierrez	40,000.00		
7/31/2024	34374674	Oseaana Health Care, SRL	296,571.00		
7/31/2024	34374770	Oseaana Health Care, SRL	157,550.25		
7/31/2024	34374852	Oseaana Health Care, SRL	238,030.10		
7/31/2024	34374900	Papeleria E Impresos Crishoan, srl	192,100.00		



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/31/2024	34374958	Leterago, SRL	115,000.00		
7/31/2024	34375120	EXSERCON, SRL	177,975.00		
7/31/2024	34375049	EXSERCON, SRL	177,975.00		
7/31/2024	34375233	Impresora E.A, SRL	94,230.51		
7/31/2024	34375294	SSP Servi Salud Premium, SRL	33,601.50		
7/31/2024	34375335	Blaxcorp Medical	15,820.00		
7/31/2024	34375431	Materlex, Servicio Material Gastable, SRL	451,548.00		
7/31/2024	33981591	Copen Hospiclinic, SRL	99,750.00		
7/31/2024		HFMP	80,500.00		
7/31/2024		Gastos Bancarios	23,957.54		
Totales			13,391,612.72	12,500,000.00	



Lic. Esthefany Pérez

Enc. Contabilidad y Finanzas HFMP