



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

"Año de la Cons"

Libro Banco

30/9/2024

Cuenta Bancaria No: 0300106610						
		Balance Inicial:			5,076,035.40	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/2/2024	35273633	PG ELECTROPARTES Y SERVICIOS, SRL	187,820.69			
9/2/2024	35273784	IDEAS TANGIBLES RD, SRL	64,410.00			
9/2/2024	35273373	VARGAS PEÑA MULTISERVICIOS	10,170.00			
9/2/2024	35273430	FACTORIA GRAFICA PRINT	161,434.62			
9/2/2024	35273489	MANOLITO DENTAL, SRL	18,950.10			
9/2/2024	35273540	MANOLITO DENTAL, SRL	152,719.50			
9/3/2024	35310951	TECH MEDICAL BY OMARTE	45,878.00			
9/3/2024	35308302	INGENIERIA APLICADA Y SERVICIOS	1,433,382.96			
9/3/2024	35308504	QUIMOCARIBE, SAS	14,960.32			
9/3/2024	35308629	BIOLOGA, SRL	210,745.00			
9/3/2024	35310774	SUPLIDORES DIVERSOS, SRL	25,487.15			
9/16/2024	35670791	KELNET COMPUTER, SRL	153,896.96			
9/16/2024	35670729	ARGOS TECNOQUIMICOS INDUSTRIALES	270,126.50			
9/16/2024	35670401	FERRE Y CONSTRUCTORA COLON XEXE	677,774.00			
9/16/2024	35674103	ROPHARMA, SRL	684,000.00			
9/16/2024	35670650	SERVI SALUD PREMIUN, SRL	66,656.48			
9/16/2024	35674249	BANCO RESERVAS MULTISERVICIOS NIVAR, SRL	1,000,369.80	15,100,000.00		
9/18/2024	35740110	EXSERCON. SRL	406,800.00			
9/18/2024	35739782	EMPRESA ROTRICOMERCIAL, SRL	194,750.00			
9/18/2024	35740042	DISTRIBUIDORA FARMACEUTICA ABC, SRL	166,250.00			
9/18/2024	35739822	RAMISOL, SRL	212,229.00			
9/18/2024	35739882	SUPLIMED, SRL	123,124.33			
9/18/2024	35739940	OSEAANA HEALT CARE, SRL	268,264.68			
9/19/2024	35780077	ALFONSO DENTAL, SRL	102,881.23			
9/19/2024	35780185	PHARMEGIA, SRL	180,800.00			
9/19/2024	35780006	CAPELLAN DENTAL, SRL	203,343.83			
9/19/2024	35780248	DOS GARCIA, SRL	16,498.00			
9/19/2024	35780121	DELMEDICAL, SRL	25,858.92			
9/19/2024	35779781	EXSERCON. SRL	195,772.50			
9/19/2024	35779924	EXSERCON. SRL	109,836.00			
9/20/2024	35808456	ROJAS & SERRANO SUPLIES, SRL	486,228.83			
9/20/2023	35807350	JAM RAMIREZ SERVICES, SRL	81,766.80			
9/20/2024	35807243	FUNERARIA LOPEZAC, SRL	34,200.00			
9/20/2024	35807280	FUNERARIA LOPEZAC, SRL	51,300.00			
9/20/2024	35807314	FUNERARIA LOPEZAC, SRL	34,200.00			
9/26/2024	35945602	OSIRIS & CO. S.A	193,743.00			
9/26/2024	35945564	OSIRIS & CO. S.A	188,899.14			
9/26/2024	35945534	OSIRIS & CO. S.A	192,165.05			
9/26/2024	35946606	MATERLEX SERVICIOS M.G	57,630.00			
9/26/2024	35945824	MATERLEX SERVICIOS M.G	36,866.25			
9/26/2024	35945766	MATERLEX SERVICIOS M.G	31,640.00			
9/26/2024	35946696	DR. AMABLE NUÑEZ	45,000.00			
9/26/2024	35946474	SUPLIMED, SRL	35,834.00			
9/26/2024	35946360	SUPLIMED, SRL	400,985.50			
9/26/2024	35946218	SUPLIMED, SRL	480,243.70			
9/26/2024	35944760	JEAN CARLO BASULTO	426,360.00			
9/26/2024	35944910	JEAN CARLO BASULTO	88,055.25			
9/26/2024	35944859	JEAN CARLO BASULTO	25,175.50			
9/26/2024	35944825	JEAN CARLO BASULTO	66,690.00			
9/26/2024	35944785	JEAN CARLO BASULTO	159,790.00			
9/26/2024	35944721	JEAN CARLO BASULTO	323,000.00			

9/26/2024	35944665	JEAN CARLO BASULTO	105,090.00		
9/26/2024	35944633	JEAN CARLO BASULTO	39,900.00		
9/26/2024	35944593	JEAN CARLO BASULTO	42,750.00		
9/26/2024	35944561	JEAN CARLO BASULTO	109,488.52		
9/26/2024	35944532	JEAN CARLO BASULTO	19,537.70		
9/26/2024	35944500	JEAN CARLO BASULTO	150,128.95		
9/26/2024	35945069	EXSERCON. SRL	193,325.00		
9/26/2024	35945470	EXSERCON. SRL	194,755.50		
9/26/2024	35945349	EXSERCON. SRL	188,100.00		
9/26/2024	35945234	EXSERCON. SRL	180,975.00		
9/26/2024	35945161	EXSERCON. SRL	93,225.00		
		HFMP	7,885,089.31		
Totales			20,027,328.57	15,100,000.00	



Esthef.

Licda. Esthefany Pérez
Depto. Contabilidad y Finanzas