



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

"Año de la Cons"

Libro Banco

Oct-24

Cuenta Bancaria No: 0300106610					
			Balance Inicial:		5,195.28
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/2/2024		BANCO RESERVAS		1,000,000.00	
10/4/2024	10,998.00		5,383.46		
10/8/2024	36263900	TALLERES SANTA CRUZ	74,580.00		
10/9/2024	36334776	CARP CONTRALORIA Y SERVICIOS,SRL	7,600.00		
10/9/2024	36334697	MANOLITO DENTAL, SRL	18,950.10		
10/9/2024	36334888	CARP CONTRALORIA Y SERVICIOS,SRL	5,700.00		
10/9/2024	36334836	CARP CONTRALORIA Y SERVICIOS,SRL	9,832.50		
10/9/2024	36338866	SOCOMEDI MULTISOLUTIONS, SRL	180,800.00		
10/9/2024	36334393	COPEM HOSPICLINIC, SRL	193,800.00		
10/9/2024	36334422	COPEM HOSPICLINIC, SRL	192,574.50		
10/9/2024	36334925	PAPELERIA E IMPRESOS CRISHOAN, SRL	183,060.00		
10/9/2024	36334442	COPEM HOSPICLINIC, SRL	191,187.50		
10/9/2024	36334487	BANCO RESERVAS		11,000,000.00	
10/9/2024	36334662	COPEM HOSPICLINIC, SRL	70,110.00		
10/9/2024	36334662	SEGESE, SRL	8,249.00		
10/9/2024	36338947	SOCOMEDI MULTISOLUTIONS, SRL	194,586.00		
10/9/2024	36334348	LINK DICOM, SRL	75,977.64		
10/9/2024	36333761	BICLEY TECHNOLOGY, SRL	8,333.75		
10/9/2024	36333802	DISTRIBUIDORA BETHESDA	318,214.78		
10/9/2024	36334053	YVC OFFICE SUPPLY, SRL	52,238.77		
10/9/2024	36334092	SUPLIMADE COMERCIAL, SRL	82,473.05		
10/9/2024	36333892	ENDO SERV, SRL	49,155.00		
10/9/2024	36333506	FUNERARIA TIEMPO DE PAZ, SRL	63,175.00		
10/9/2024	36333657	RONAJUS FARMACEUTICA, SRL	542,400.00		
10/9/2024		ACTUALIDADES VD, SRL	56,401.13		
10/9/2024	36338995	MANOLITO DENTAL, SRL	152,719.50		
10/9/2024	36339143	PEREZ PUJOLS MEDICAL SUPPLY,SRL	32,746.50		
10/9/2024	36339291	PEREZ PUJOLS MEDICAL SUPPLY,SRL	28,977.37		
10/9/2024	36339090	PEREZ PUJOLS MEDICAL SUPPLY,SRL	98,988.00		
10/9/2024	36334271	QUALIPLIERS, EIRL	22,393.15		
10/9/2024	36334188	SEVEN PHARMA DR, SRL	68,400.00		
10/9/2024	36333948	FERMIONES SERVICIOS MULTIPLES,SRL	45,200.00		
10/9/2024	36333984	SUED & FARGESA, SRL	90,250.00		
10/9/2024	36334536	SEGESE, SRL	32,431.00		
10/9/2024	36334580	SEGESE, SRL	4,068.00		
10/10/2024	36370189	COPEM HOSPICLINIC, SRL	187,723.80		
10/10/2024	36370218	COPEM HOSPICLINIC, SRL	50,850.00		
10/10/2024	36370152	COPEM HOSPICLINIC, SRL	180,800.00		
10/10/2024	36372161	ACTUALIDADES VD, SRL	31,979.00		
10/10/2024	36372212	ACTUALIDADES VD, SRL	24,679.20		
10/10/2024	36372271	CELINAS IMPORT, SRL	27,459.00		
10/10/2024	36372375	VARGAS PEÑA MULTISERVICIOS, SRL	20,566.00		
10/10/2024	36372946	GEMJA MULTISERVICE, SRL	17,221.20		
10/10/2024	36372745	PAPELERIA E IMPRESOS CRISHOAN, SRL	193,230.00		
10/10/2024	36372586	BURDIEZ Y COMPAÑÍA, SRL	73,737.31		
10/10/2024	36372672	BURDIEZ Y COMPAÑÍA, SRL	65,118.62		
10/10/2024	36372900	GEMJA MULTISERVICE, SRL	51,531.39		
10/10/2024	36372861	GEMJA MULTISERVICE, SRL	18,645.00		
10/10/2024	36372790	VARGAS PEÑA MULTISERVICIOS, SRL	19,662.00		
10/10/2024	36370281	COPEM HOSPICLINIC, SRL	191,900.00		
10/10/2024	36370254	COPEM HOSPICLINIC, SRL	192,375.00		

10/10/2024	36373006	CLINIMED, SRL	147,917.00	
10/10/2024	36374665	PLANET MEDICAL SERVICES, SRL	191,568.90	
10/10/2024	36372486	AGENCIA QUIMICA DOMINICANA, SRL	190,405.00	
10/10/2024	36374412	PROMEDCA, SRL	47,500.00	
10/10/2024	36374566	PROMEDCA, SRL	40,115.00	
10/10/2024	36374525	PROMEDCA, SRL	453,150.00	
10/10/2024	36374463	PROMEDCA, SRL	143,879.84	
10/10/2024	36374610	PLANET MEDICAL SERVICES, SRL	248,035.00	
10/10/2024	36372539	FUNERARIA TIEMPO DE PAZ, SRL	35,150.00	
10/10/2024		GEMJA MULTISERVICE, SRL	129,995.00	
10/10/2024	36371758	CELINAS IMPORT, SRL	44,409.00	
10/10/2024	36370505	COPEM HOSPICLINIC, SRL	190,000.00	
10/10/2024	36371580	COPEM HOSPICLINIC, SRL	191,733.75	
10/10/2024	36371453	COPEM HOSPICLINIC, SRL	185,250.00	
10/10/2024	36370465	COPEM HOSPICLINIC, SRL	94,905.00	
10/10/2024	36371162	COPEM HOSPICLINIC, SRL	220,689.00	
10/10/2024	36371340	COPEM HOSPICLINIC, SRL	190,066.00	
10/10/2024	36370359	COPEM HOSPICLINIC, SRL	172,900.00	
10/10/2024	36370419	COPEM HOSPICLINIC, SRL	140,600.00	
10/10/2024	363710540	COPEM HOSPICLINIC, SRL	185,250.00	
10/10/2024	36371186	COPEM HOSPICLINIC, SRL	8,814.00	
10/10/2024	36371427	COPEM HOSPICLINIC, SRL	196,168.00	
10/10/2024	36371387	COPEM HOSPICLINIC, SRL	191,520.00	
10/10/2024	36370540	COPEM HOSPICLINIC, SRL	185,250.00	
10/11/2024	36404454	COPEM HOSPICLINIC, SRL	152,304.00	
10/11/2024	36402107	GEMJA MULTISERVICE, SRL	100,000.00	
10/11/2024	36401987	GEMJA MULTISERVICE, SRL	11,870.00	
10/11/2024	36402501	2T IMPORTACIONES, SRL	295,426.25	
10/11/2024	36402398	2T IMPORTACIONES, SRL	32,062.50	
10/11/2024	36401752	2T IMPORTACIONES, SRL	236,217.50	
10/16/2024	36535481	GEMJA MULTISERVICE, SRL	12,995.00	
10/16/2024	36535442	COLEGIO DOMINICANO DE ODONTOLOGIA	40,000.00	
10/16/2024	36535364	FUNERARIA TIEMPO DE PAZ, SRL	75,525.00	
10/16/2024	36535288	PROMEDCA, SRL	58,254.00	
10/17/2024	36583403	VARGAS PEÑA MULTISERVICIOS, SRL	101,631.63	
10/17/2024	36583367	PAPELERIA E IMPRESOS CRISHOAN, SRL	158,200.00	
10/22/2024	36702627	BIO-NOVA, SRL	167,894.93	
10/22/2024	36702652	BIO-NOVA, SRL	50,219.46	
10/22/2024	36702682	BIO-NOVA, SRL	326,990.00	
10/22/2024	36702525	BIO-NOVA, SRL	12,576.90	
10/22/2024	36702555	BIO-NOVA, SRL	20,121.00	
10/22/2024	36702731	BIO-NOVA, SRL	1,017.00	
10/22/2024	36702765	BIO-NOVA, SRL	68,400.00	
10/22/2024	36702783	BIO-NOVA, SRL	38,420.00	
10/22/2024	36702826	BIO-NOVA, SRL	79,616.00	
10/22/2024	36702472	LINK DICOM, SRL	227,932.95	
10/22/2024	36702879	INVERSIONES PAYVA, SRL	32,298.22	
10/22/2024	36702949	ANAMILAB MEDICAL, SRL	98,151.80	
10/24/2024	36758858	ZEN PHARMACEUTHICAL, SRL	96,502.00	
10/24/2024	36758776	ZEN PHARMACEUTHICAL, SRL	151,872.00	
10/24/2024	36758575	NIMJO COMERCIAL, SRL	223,853.00	
10/24/2024	36758678	FARMACIA MEDICAR GBC, SRL	13,455.97	
10/28/2024	36851482	ZEN PHARMACEUTHICAL, SRL	61,367.11	
		GASTOS BANCARIOS	17,761.23	
Totales			11,296,639.16	12,000,000.00



Esthefany Pérez

Lic. Esthefany Pérez
Contabilidad y Finanzas