HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

"Año de la Cons"

Libro Banco

Nombre del Banco

Nov. 2024

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			708.556,12
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
11/8/2024		BANCO RESERVAS		13.700.000,00	
11/13/2024	37327600	UVRO SOLUCIONES EMPRESARIALES	133.950,00		
11/8/2024	37329626	GRUPO FARMACEUTICO CAR-M, SRL	203.400,00		
11/8/2024	37329717	PAPELERIA E IMPRESOS CRISHOAN	157.974,00		
11/8/2024	37330721	CAH VENTAS Y SERVICIOS, SRL	239.400,00		
11/8/2024	37327106	SERVIADEM, SRL	194.925,00		
11/8/2024	37330106	MARTEXLEX, SRL	199.878,40		
11/8/2024	37330996	**CARIBBEAN INTEGRATE SOLUTIONS,SRL**	27.975,60		
11/8/2024	37330832	QUIMAT, SRL	284.760,00		
11/8/2024	37326397	BRADA SERVICES, SRL	904.436,47		
11/8/2024	37327690	BIOLOGA, SRL	210.745,00		
11/8/2024	37327634	**INVERSIONES D ANDUJAR, SRL**	90.400,00		
11/8/2024	37329683	GRUPO XERON MEDIC, SRL	90.174,00		
11/8/2024	37328424	LINK DICOM	537.921,81		
11/8/2024	37327362	GRINER MULTISERVICES, SRL	187.354,00		
11/8/2024	37326562	TECH-MEDICAL, SRL	155.940,00		
11/8/2024	37327568	FARACH, S.A	1.172.718,00		
11/8/2024	37327782	DREAMS TIME UNLIMITED, SRL	40.284,50		
11/8/2024	37327866	SERVICIOS FUNERARIOS LOPEZ AC, SRL	57.000,00		
11/8/2024	37327833	SERVICIOS FUNERARIOS LOPEZ AC, SRL	17.100,00		
11/8/2024	37328854	ROPHARMA, SRL	163.875,00		
11/8/2024	37328816	ROPHARMA, SRL	55.385,00		
11/8/2024	37328741	ROPHARMA, SRL	109.440,00		
11/8/2024	37329049	RONAJUS FARMACEUTICA, SRL	101.950,00		
11/8/2024	37329128	RONAJUS FARMACEUTICA, SRL	96.050,00		
11/8/2024	37327024	GEMJA MULTISERVICES, SRL	489.598,60		
11/8/2024	37327054	GEMJA MULTISERVICES, SRL	172.325,00		
11/8/2024	37326507	GEMJA MULTISERVICES, SRL	35.486,52		
11/8/2024	37330508	MACRO DIAGNOSTICA MB,SRL	207.205,00		
11/8/2024	37330549	MACRO DIAGNOSTICA MB,SRL	103.155,48		
11/8/2024	37330434	MACRO DIAGNOSTICA MB,SRL	110.531,08		
11/8/2024	37330468	MACRO DIAGNOSTICA MB,SRL	29.639,90		
11/8/2024	37329322	SOCOMEDI MULTISOLUTIONS, SRL	193.230,00		
11/8/2024	**37329478**	**SOCOMEDI MULTISOLUTIONS, SRL**	**196.168,00**		
11/8/2024	**37329409**	**SOCOMEDI MULTISOLUTIONS, SRL**	**194.586,00**		
11/8/2024	**37329567**	**SOCOMEDI MULTISOLUTIONS, SRL**	**152.259,00**		
11/8/2024	**37328204**	**GLOBAL MULTI-PHARMA**	**146.900,00**		
11/8/2024	**37328272**	**GLOBAL MULTI-PHARMA**	**548.834,00**		
11/8/2024	**37328311**	**GLOBAL MULTI-PHARMA**	**158.200,00**		
11/8/2024	**37328376**	**GLOBAL MULTI-PHARMA**	**67.655,00**		
11/8/2024	**37328150**	**GLOBAL MULTI-PHARMA**	**152.550,00**		
11/8/2024	**37329922**	**DISTRIBUIDORA FARMACEUTICA ABC**	**161.405,00**		
11/8/2024	**37329851**	**DISTRIBUIDORA FARMACEUTICA ABC**	**64.125,00**		
11/8/2024	**37326730**	**COPEM HOSPICLINIC, SRL**	**169.500,00**		
11/8/2024	**37326467**	**COPEM HOSPICLINIC, SRL**	**154.375,00**		
11/8/2024	**37326433**	**COPEM HOSPICLINIC, SRL**	**152.831,25**		
11/8/2024	**37326610**	**COPEM HOSPICLINIC, SRL**	**142.500,00**		

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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
11/8/2024	37326807	COPEM HOSPICLINIC, SRL	135.600,00		
11/8/2024	37326689	COPEM HOSPICLINIC, SRL	154.375,00		
11/8/2024	37326636	COPEM HOSPICLINIC, SRL	151.810,00		
11/8/2024	37326861	COPEM HOSPICLINIC, SRL	152.731,50		
11/8/2024	37327420	GONJO COMERCIAL, SRL	20.061,00		
11/8/2024	37326981	GONJO COMERCIAL, SRL	96.714,75		
11/8/2024	37330043	CELINAS IMPORT, SRL	59.212,00		
11/8/2024	37329976	CELINAS IMPORT, SRL	59.212,00		
11/8/2024	37328011	OSCAR ANT. OVIEDO	58.421,00		
11/8/2024	37328091	OSCAR ANT. OVIEDO	3.751,60		
11/8/2024	37327226	JAM RAMIREZ SERVICE, SRL	42.375,00		
11/8/2024	37327326	JAM RAMIREZ SERVICE, SRL	110.175,00		
11/8/2024	37327176	EMPRESA ROTRICOMERCIAL, SRL	164.350,00		
11/8/2024	37327141	EMPRESA ROTRICOMERCIAL, SRL	221.730,00		
11/8/2024	37327206	EMPRESA ROTRICOMERCIAL, SRL	260.015,00		
11/8/2024	37327506	PRODUCTOS MEDICOS Y QUIRURGICO, S.A	21.546,61		
	37330906	ZLONARDI COMPANI, SRL	138.729,73		
11/8/2024	37330369	SEAN DOMINICANA, SRL	513.000,00		
11/8/2024	37330211	SEAN DOMINICANA, SRL	47.500,00		
11/8/2024	37330325	SEAN DOMINICANA, SRL	141.550,00		
11/15/2024	37399063	J JIREH EQUIPOS MEDICOS	196.281,00		
11/18/2024	37480690	TAVERAS FLORENTINO PROVISIONES, SRL	138.880,50		
11/18/2024	37480530	EDGAR REMINGTON HERNANDEZ	126.560,00		
11/18/2024	37480799	ROPHARMA, SRL	55.575,00		
11/18/2024	37481005	GEMJA MULTISERVICES, SRL	18.532,00		
11/20/2024	37543614	CAH VENTAS Y SERVICIOS, SRL	239.400,00		
		GASTOS BANCARIOS	59.257,16		
		Totales	**12.623.442,46**	**13.700.000,00**	

Lic. Esthefany Pérez

Contabilidad y Finanzas

SERVICIO NACIONAL DE SALUD
HOSPITAL PROVINCIAL GENERAL
DR. FRANCISCO E. MOSCOSO PUELLO
CONTABILIDAD
Y FINANZAS
Santo Domingo, R.D.