HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Dec-24

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			307,296.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/2/2024		FUNERARIA TIEMPO DE PAZ, SRL	8,500.00		
12/3/2024	37952288	NIMJO COMERCIAL	36,838.00		
12/6/2024		BANCO RESERVAS		12,990,000.00	
12/11/2024	37211184	CAMACHO JOSE CABRERA CRESPO	47,747.38		
12/11/2024	38211107	FERRE CONSTRUCTORA COLON XEXE, SRL	205,886.00		
12/19/2024	38446970	GRUPO FARMACEUTICO CAR-M, SRL	431,470.00		
12/19/2024	38469506	GRUPO FARMACEUTICO CAR-M, SRL	653,920.00		
12/19/2024	38469540	GRUPO FARMACEUTICO CAR-M, SRL	507,125.00		
12/19/2024	38471062	GRUPO FARMACEUTICO CAR-M, SRL	83,475.00		
12/19/2024	38471219	GRUPO FARMACEUTICO CAR-M, SRL	142,500.00		
12/19/2024	38484998	GRUPO FARMACEUTICO CAR-M, SRL	562,647.50		
12/19/2024	38469631	**RONAJUS FARMACEUTICA, SRL**	40,660.00		
12/19/2024	38470687	**RONAJUS FARMACEUTICA, SRL**	180,800.00		
12/19/2024	38469692	RONAJUS FARMACEUTICA, SRL	2,542.50		
12/19/2024	38469788	RONAJUS FARMACEUTICA, SRL	193,230.00		
12/19/2024	38470633	RONAJUS FARMACEUTICA, SRL	78,375.00		
12/19/2024	38470840	RONAJUS FARMACEUTICA, SRL	59,850.00		
12/19/2024	38469812	SERVICIO FUNERARIO LOPEZAC, SRL	11,400.00		
12/19/2024	38469858	**SERVICIO FUNERARIO LOPEZAC, SRL**	68,400.00		
12/19/2024	38469901	SERVICIO FUNERARIO LOPEZAC, SRL	85,500.00		
12/19/2024	38469975	SERVICIO FUNERARIO LOPEZAC, SRL	17,100.00		
12/19/2024	38470007	SERVICIO FUNERARIO LOPEZAC, SRL	34,200.00		
12/19/2024	38470034	SERVICIO FUNERARIO LOPEZAC, SRL	34,200.00		
12/19/2024	38470574	ROPHARMA, SRL	31,587.50		
12/19/2024	38470429	ROPHARMA, SRL	121,647.50		
12/19/2024	38470469	ROPHARMA, SRL	199,500.00		
12/19/2024	38470521	ROPHARMA, SRL	213,750.00		
19/132/2024	38470544	ROPHARMA, SRL	209,000.00		
12/19/2024	38471596	SURGIPHARMA, SRL	327,750.00		
12/19/2024	38471649	SURGIPHARMA, SRL	85,500.00		
12/19/2024	38476851	GRUPO XERON MEDIC, SRL	143,640.00		
12/19/2024	38470355	FACTORIA GRAFICA PRINT FAGAPRINT, SRL	142,380.00		
12/19/2024	38472918	FACTORIA GRAFICA PRINT FAGAPRINT, SRL	51,754.00		
12/19/2024	38476779	FACTORIA GRAFICA PRINT FAGAPRINT, SRL	162,720.00		
12/19/2024	38470294	RAMISOL, SRL	144,780.00		
12/19/2024	38470166	SEA DOMINICANA, SRL	282,150.00		
12/19/2024	38470121	SEA DOMINICANA, SRL	165,775.00		
12/19/2024	38470954	EXERCOM, SRL	99,750.00		
12/19/2024	38472351	SUPLIGENSA, SRL	56,895.50		
12/19/2024	38471273	PLASTIFAR, S.A	241,442.03		
12/19/2024	38471358	JAM RAMIREZ, SRL	134,018.00		
12/19/2024	38471425	JAM RAMIREZ, SRL	234,192.50		
12/19/2024	38472532	JAM RAMIREZ, SRL	154,245.00		
12/19/2024	38471484	RAMDOL TERRERO MATOS	173,610.00		
12/19/2024	38471534	PAPELERIA E IMPRESOS CRISHOAM, SRL	193,230.00		
12/19/2024	**38472401**	**PLANET MEDICAL SERVICES, SRL**	**1,620,481.02**		
12/19/2024	**38472697**	**OSCAR ANTONIO OVIEDO**	**214,858.20**		
12/20/2024	**38524432**	**VARGAS PEÑA MULTISERVICIOS, SRL**	**190,744.00**		
12/20/2024	**38524526**	**VARGAS PEÑA MULTISERVICIOS, SRL**	**8,136.00**		
12/20/2024	**38524595**	**VARGAS PEÑA MULTISERVICIOS, SRL**	**56,019.75**		
12/20/2024	**38524703**	**VARGAS PEÑA MULTISERVICIOS, SRL**	**68,109.62**		
12/20/2024	**38524773**	**VARGAS PEÑA MULTISERVICIOS, SRL**	**57,912.50**		
12/20/2024	**38525131**	**GEMJA MULTISERVICE, SRL**	**206,790.00**		
12/20/2024	**38525024**	**GEMJA MULTISERVICE, SRL**	**40,742.15**		
12/20/2024	**38524925**	**GEMJA MULTISERVICE, SRL**	**38,420.00**		

	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	12/20/2024	38524833	GEMJA MULTISERVICE, SRL	88,140.00		
	12/26/2024	38653307	EMPRESA FORDSTAR SRL	83,600.00		
	12/26/2024	38653055	EPG ELECTROMECANICA	71,819.41		
	12/26/2024	38653142	FARMADAL, SRL	61,591.36		
	12/26/2024	38653115	FARMADAL, SRL	7,880.00		
	12/26/2024	38653159	FARMADAL, SRL	177,840.00		
	12/31/2024		GASTOS BANCARIOS	16,791.16		
			Totales	10,065,558.58		

Licda. Esthefany pérez
Contabilidad y Finanzas

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