



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Enero 2025

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			2,418,274.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/2/2025	38,832,998.00	OSIRIS & CO, SA	219,833.59		
	11000	NULO			
	11001	KATERINE LEONARDO	173,870.75		
	11002	NULO			
	11003	NULO			
	11004	NULO			
1/2/2025	38832864	VANGUARDIA SALUD, SRL	3,672.50		
1/2/2025	38832947	RADLAFE GROUP	28,500.00		
1/2/2025	38833039	OSCAR ANTONIO OVIEDO	214,858.20		
1/8/2025	38968662	UNIQUE REPRESENTACIONES, SRL	239,401.80		
1/8/2025	38968634	LUFISA COMERCIAL, SRL	64,771.00		
1/8/2025	38968468	ALFONSO DENTAL, SRL	27,594.61		
1/8/2025	38968197	DIMEDOM EE, SRL	101,700.00		
1/8/2025	38968157	ALMARZAR ESTEVEZ, SRL	163,400.00		
1/8/2025	38968124	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS	48,025.00		
1/8/2025	38968087	EMPRESAS ROTRICOMERCIAL, SRL	70,680.00		
1/8/2025	38968055	KBPHARMA, SRL	176,280.00		
		BANCO RESERVAS		7,000,000.00	
1/13/2025	39089011	AQUA BIOTECH, SRL	47,830.12		
1/13/2025	39088855	BIONUCLEAR, S.A	160,037.50		
1/13/2025	39088288	RONAJUS FARMACEUTICA, SRL	30,400.00		
1/13/2025	39088213	RONAJUS FARMACEUTICA, SRL	186,450.00		
1/13/2025	39088759	RONAJUS FARMACEUTICA, SRL	288,150.00		
1/13/2025	39088672	RONAJUS FARMACEUTICA, SRL	144,640.00		
1/13/2025	39088625	RONAJUS FARMACEUTICA, SRL	193,230.00		
1/13/2025	39088568	RONAJUS FARMACEUTICA, SRL	177,975.00		
1/13/2025	39088473	RONAJUS FARMACEUTICA, SRL	193,230.00		
1/13/2025	39088411	RONAJUS FARMACEUTICA, SRL	195,772.50		
1/13/2025	39088361	RONAJUS FARMACEUTICA, SRL	183,625.00		
1/13/2025	39088166	RONAJUS FARMACEUTICA, SRL	22,261.00		
1/17/2025	39233169	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	221,041.25		
1/17/2025	39233230	LEROMED PHARMA, SRL	109,012.50		
1/17/2025	39233280	JAMRAMIREZ, SRL	84,750.00		
1/17/2025	39233350	BELLO LAB, SRL	222,214.50		
1/17/2025	39233420	BIOQUIMICA PANAMERICANA DE VP, SRL	171,000.00		
1/17/2025	39234482	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	220,922.50		
1/17/2025	39234549	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	218,452.50		
1/17/2025	39234702	PANIAGUA FARMA, EIRL	78,517.50		
1/17/2025	39234799	PANIAGUA FARMA, EIRL	105,849.00		
1/17/2025	39234872	DREAMS TIME UNLIMITED DTU, SRL	177,410.00		
1/17/2025	39234955	GEMJA MULTISERVICES, SRL	25,596.76		
1/17/2025	39235065	GEMJA MULTISERVICES, SRL	198,880.00		
1/17/2025	39235111	COPEM HOSPICLINIC, SRL	244,735.40		
1/17/2025	39235155	GRUPO FARMACEUTICO CAR-M, SRL	15,390.00		
1/17/2025	39235205	JEAN CARLOS BASULTO	258,081.18		
1/17/2025	39235396	JEAN CARLOS BASULTO	14,130.30		
1/17/2025	39235461	JEAN CARLOS BASULTO	68,195.50		
1/17/2025	39235869	MAXBIO PHARMA, SRL	99,750.00		
1/17/2025	39235936	GEMJA MULTISERVICES, SRL	16,978.25		
1/17/2025	392236008	GEMJA MULTISERVICES, SRL	122,875.07		
1/17/2025	39236056	GEMJA MULTISERVICES, SRL	5,141.50		
1/17/2025	39236087	GRUPO FARMACEUTICO CAR-M, SRL	106,400.00		
1/17/2025	39241667	ALTICE DOMINICANA, S.A	54,202.69		
1/17/2025	29241608	ALTICE DOMINICANA, S.A	202,063.00		

1/17/2025	39241527	COPEM HOSPICLINIC, SRL	216,600.00	
1/17/2025	39241458	INDUSTRIAS NIGUA, S.A	444,094.09	
1/24/2025	39408689	YAXIS COMERCIAL, SRL	448,731.27	
1/24/2025	39408587	BIONUCLEAR, S.A	34,848.40	
1/24/2025	39408533	DIMEDON EE	29,764.20	
1/24/2025	39408437	UVRO SOLUCIONES EMPRESARIALES, SRL	96,900.00	
1/29/2025	39520426	COMPAÑÍA DOMINICANA DE TELEFONO	193,474.86	
1/29/2025	39520559	COMPAÑÍA DOMINICANA DE TELEFONO	2,495.44	
1/29/2025	39520458	COMPAÑÍA DOMINICANA DE TELEFONO	2,489.77	
1/29/2025	39,520,605.00	BIONUCLEAR, S.A	719,447.05	
1/29/2025	39,520,992.00	PRODUCTOS CANO, SRL	164,707.20	
1/29/2025	39,521,032.00	BIONUCLEAR, S.A	12,744.00	
1/29/2025	39,521,140.00	ALTAGRACIA SANTANA PHARMA, SRL	128,440.00	
	39,521,251.00	DREAMS TIME UNLIMITED DTU, SRL	65,142.24	
Totales			8,957,656.49	7,000,000.00



Licda. Esthefany Pérez
Contabilidad y Finanzas HFMP

