HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

13.12.06

Feb-25

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No: 0300106610					
		Balance Inicial:			**363,168.52**
2/3/2025	39675901	MACRO DIAGNOSTICA MB, SRL	18,509.40		
2/3/2025	39675445	ALTAGRACIA SANTANA PHARMA, SRL	148,295.00		
2/3/2025	39675638	2T IMPORTACIONES, SRL	69,212.50		
2/3/2025	39675825	2T IMPORTACIONES, SRL	58,995.00		
2/6/2025		BANCO RESERVAS		5,200,000.00	
2/12/2025	39952560	MULTISERVICIOS NIVAR, SRL	1,695,000.00		
2/12/2025	39952598	AGUA P`LANETA AZUL, S.A	93,000.00		
2/12/2025	39952551	JAMRAMIREZSERVICES SOLUTIONS, SRL	152,550.00		
2/12/2025	39952692	**COMPAÑÍA DOMINICANA DE TELEFONOS**	2,518.35		
2/12/2025	39952726	COMPAÑÍA DOMINICANA DE TELEFONOS	2,510.45		
2/12/2025	39952775	COMPAÑÍA DOMINICANA DE TELEFONOS	242,032.35		
2/12/2025	39952803	ALTICE DOMINICANA, S.A	201,838.00		
2/12/2025	39952865	**ALTICE DOMINICANA, S.A**	51,469.66		
2/12/2025	39954698	GONJO COMERCIAL, SRL	73,224.00		
2/12/2025	39954817	GONJO COMERCIAL, SRL	57,370.50		
2/14/2025	40023306	AIR LIQUIDE DOMINICANA, SAS	1,711,855.72		
2/14/2025	40023363	VAL KAMED PHARMA, SRL	67,235.00		
2/14/2025	40023408	VAL KAMED PHARMA, SRL	56,952.00		
2/14/2025	40023507	TALLERES SANTA CRUZ, SRL	68,930.00		
2/19/2025	40164915	CECOMSA, SRL	63,460.80		
19/02/0205		BANCO RESERVAS		10,300,000.00	
2/25/2025	40319570	VALGAS PEÑA MULTISERVICIOS, SRL	195,264.00		
2/25/2025	40319630	SURGIPHARMA, SRL	132,952.50		
2/25/2025	40319705	MORAMI, SRL	244,080.00		
2/25/2025	40319796	ROPHARMA, SRL	225,150.00		
2/25/2025	40319868	ROPHARMA, SRL	195,225.00		
2/25/2025	40319992	VARGAS PEÑA MULTISERVICIOS, SRL	20,340.00		
2/25/2025	40320086	CAH VENTAS Y SERVICIOS, SRL	879,130.00		
2/25/2025	40320230	FOOD CARABALLO NUÑEZ, SRL	554,800.00		
2/25/2025	40320347	RAMISOL RAMIREZ SOLUCIONES	228,837.50		
2/25/2025	40323172	ALCALDIA DISTRITO NACIONAL	17,175.00		
2/25/2025	40323268	FARAH, S.A	1,172,718.00		
2/26/2025	40371836	HEXAPOWER PHARMA, SRL	807,500.00		
	11003	MELBIN BATISTA	57,459.62		
	11006	NULO			
	11007	JENRRIS TRINIDAD ALCANTARA	38,844.02		
	11008	JOVANNY GUZMAN NUÑEZ	82,042.77		
	11009	**ALBERTO MANUEL ALBERTO FORTUNA**	**40,138.82**		
	11010	**ROLANDO BRIÑES REYES**	**35,306.41**		
	11011	**MIQUIEL ACOSTA RAMIREZ**	**150,123.06**		
	11012	**MARILYN ALT.MERCEDES REYES**	**7,200.00**		
	11013	**ANA MARIAN VASQUEZ ROMANO**	**72,000.00**		
	11014	**JOSELITO PEREZ GRULLART**	**37,290.26**		
		Totales	**10,010,026.29**	**15,500,000.00**	

Esthp

LIC. ESTHEFANY PEREZ
Contabilidad y Finanzas
HFMP

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