HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro de Banco

Mar-25 **3.1.1.2.06**

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			5,816,725.84
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
3/3/2025	40508473	JEAN CARLOS BASULTO LOPEZ	92,995.50		
3/3/2025	40508645	INGSERSSA, INGENIERIA Y SERVICIOS SRL	90,400.00		
3/3/2025	40509098	GRUPO FARMACEUTICO CAR-M, SRL	197,410.00		
3/3/2025	40509132	GRUPO FARMACEUTICO CAR-M, SRL	101,700.00		
3/3/2025	40509190	JEAN CARLOS BASULTO LOPEZ	4,132.50		
3/3/2025	40509250	JEAN CARLOS BASULTO LOPEZ	156,750.00		
3/3/2025	40509363	GRUPO FARMACEUTICO CAR-M, SRL	55,822.00		
3/3/2025	40509511	**MACARIO FARMA, SRL**	104,060.00		
3/3/2025	40509736	GONJO COMERCIAL, SRL	91,542.00		
3/3/2025	40509888	GERENFAR, SRL	61,698.00		
3/3/2025	40510166	GERENFAR, SRL	306,375.00		
3/3/2025	40510478	**JEAN CARLOS BASULTO LOPEZ**	19,128.25		
3/3/2025	40510597	JEAN CARLOS BASULTO LOPEZ	10,331.25		
3/3/2025	40510987	PANIAGUA FARMA, EIRL	63,840.00		
3/3/2025	40510896	PANIAGUA FARMA, EIRL	261,329.45		
3/3/2025	40508834	PLANET MEDICAL SERVICES, SRL	646,360.00		
3/3/2025	40509006	AIDSA	437,000.00		
3/3/2025	40509674	DREAMS TIME UNLIMITED DTU, SRL	184,190.00		
3/3/2025	11006	LISSETTE GUTIERREZ	40,000.00		
3/3/2025		TROPIGAS	62,322.00		
3/5/2025	40591067	JAM RAMIREZ SERVICES SOLUTIONS, SRL	91,530.00		
3/5/2025	40591112	JAM RAMIREZ SERVICES SOLUTIONS, SRL	237,300.00		
3/5/2025	40591166	ULTRAPROJOS, SRL	107,587.50		
3/5/2025	40591248	DREAMS TIME UNLIMITED DTU, SRL	203,400.00		
3/5/2025	40591292	SERVICIOS GRAFICOS TITO, EIRL	14,238.00		
3/6/2025	40627725	CELINAS IMPORT, SRL	176,280.00		
3/6/2025	40627781	SERVICIOS GRAFICOS TITO, EIRL	567,655.50		
3/6/2025	40627875	JEAN CARLOS BASULTO LOPEZ	234,650.00		
3/6/2025	40628352	FERRE CONSTRCTORA COLON XEXE	262,739.12		
3/6/2025	40628437	FUNERARIA TIEMPO DE PAZ	21,850.00		
3/6/2025	40628476	FUNERARIA TIEMPO DE PAZ	54,625.00		
3/6/2025		FHARMA SALUD G&CE, IRL	158,313.00		
3/7/2025		BANCO RESERVAS		10,700,000.00	
3/7/2025	40664690	OSCAR ANTONIO OVIEDO	234,588.00		
3/12/2025	40794220	TAVERAS FLORENTINOS PROVICIONES, SRL	223,740.00		
3/17/2025	40940316	SERVICIOS FUNERARIOS LOPEZ AC, SRL	51,300.00		
3/17/2025	**40940343**	**SERVICIOS FUNERARIOS LOPEZ AC, SRL**	**34,200.00**		
3/17/2025	**40940370**	**SERVICIOS FUNERARIOS LOPEZ AC, SRL**	**68,400.00**		
3/17/2025	**40940423**	**BARUC PHARMA, SRL**	**152,482.20**		
3/17/2025	**40940474**	**BARUC PHARMA, SRL**	**198,835.00**		
3/17/2025	**40940525**	**EMPRESA ROTRICOMERCIAL, SRL**	**222,015.00**		
3/17/2025	**40940563**	**BIO-NOVA, SRL**	**135,600.00**		
3/17/2025	**40940581**	**BIO-NOVA, SRL**	**4,520.00**		
3/17/2025	**40940606**	**BIONUCLEAR, S.A**	**1,105,364.16**		
3/17/2025	**40940658**	**BIONUCLEAR, S.A**	**1,582.00**		
3/17/2025	**40940739**	**VENDIFAR, SRL**	**44,422.00**		
3/17/2025	**40940785**	**VENDIFAR, SRL**	**185,250.00**		
3/17/2025	**40940849**	**VENDIFAR, SRL**	**108,480.00**		
3/17/2025	**40940918**	**VENDIFAR, SRL**	**258,615.00**		
3/17/2025	**40940970**	**JM DISTRIBUCION, SRL**	**531,239.98**		
3/17/2025	**40941056**	**TECH MEDICAL BY OMARTE, SRL**	**18,419.00**		
3/17/2025	**40941086**	**TECH MEDICAL BY OMARTE, SRL**	**92,434.00**		
3/17/2025	**40941109**	**TECH MEDICAL BY OMARTE, SRL**	**41,810.00**		
3/17/2025	**40941133**	**VANGUARDIA SALUD, SRL**	**214,700.00**		
3/17/2025	**40941173**	**JENDERSSON V GRUPO EMPRESARIAL, SRL**	**1,004,568.71**		
3/17/2025	**40941255**	**FACTORIA GRAFICA PRINT, SRL**	**216,960.00**		

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/17/2025		CORAMCA, SRL	490,985.00		
3/20/2025	41032579	SUMUMEDIC, SRL	389,850.00		
3/20/2025	41032659	CEREMO, SRL	35,625.00		
3/20/2025	41032732	DINAMED, SRL	112,322.00		
3/20/2025	41032877	SOCOMEDI MULTISOLUTIONS, SRL	193,230.00		
3/20/2025	41032950	SOCOMEDI MULTISOLUTIONS, SRL	194,586.00		
3/20/2025	41033012	SOCOMEDI MULTISOLUTIONS, SRL	101,505.60		
3/20/2025	41033103	VENDIFAR, SRL	51,980.00		
3/20/2025	41033156	MORAMI, SRL	202,722.00		
3/20/2025	41033254	LUCIMED FARMACEUTICA, SRL	141,075.00		
3/20/2025	41033341	LACASUM,SRL	148,030.00		
3/21/2025	41092405	SUPLIGENSA, SRL	287,769.30		
3/25/2025	41166462	LUCIMED FARMACEUTICA, SRL	361,000.00		
3/25/2025	41166498	ULTRAPROJOS, SRL	1,301,500.00		
3/25/2025	41166539	FLEXOPACK, SRL	525,737.58		
3/25/2025	41166626	INDUSTRIAS NIGUA, S.A	582,258.12		
3/25/2025	41166672	PRODUCTOS CANO, SRL	82,992.00		
3/25/2025	41166707	PRODUCTOS CANO, SRL	185,136.00		
	11015	RAMON ALEJANDRO TEJADA	50,000.00		
	11016	SCARLET ELIZABETH RIVERA	36,000.00		
	11017	JORGE ALEXANDER RODRIGUEZ	120,000.00		
	11018	MARCOS ANT. VASQUEZ	85,376.10		
	11019	JUAN BATISTA DISLA	48,844.02		
	11020	NOEL RODRIGUEZ CAMILO	48,844.02		
	11021	JUAN CARLOS GONZALEZ	46,612.83		
	11022	JUAN MIGUEL SORIANO	58,266.04		
	11023	ROSA NURKY HERNANDEZ	25,383.02		
		GASTOS BANCARIOS	24,560.15		
		Totales	**16,199,268.90**	**10,700,000.00**	**317,456.94**

Licda. Esthefany Pérez

Contabilidad y Finanzas