HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Apr-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			**317,456.94**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
4/8/2025		BANCO RESERVAS		12,850,000.00	
	11024	JORGE GABRIEL CASTILLO	45,144.00		
	11025	ENMANUEL GONZALEZ	129,805.03		
	11026	JOSE MANUEL CORTORREAL	207,988.05		
	11027	FELIX RAMON GERMAN	48,689.43		
4/10/2025		HOSPITAL FRANCISCO M. PUELLO	7,474,128.75		
4/23/2025	42015542	**MULTISERVICIOS NIVAR**	1,299,500.00		
4/23/2025	42015622	ALTADIS, SRL	15,128.44		
4/23/2025	42015669	GEMJA MULTISERVICE, SRL	171,709.15		
4/23/2025	42015726	ASCENSORTECH, SRL	56,500.00		
4/23/2025	42015813	**SERVISALUD PREMIUM, SRL**	136,290.00		
4/23/2025	42015852	GLOBAL MULTI-PHARMA DOM.THM, SRL	54,240.00		
4/23/2025	42015993	SERVIADEM, SRL	14,407.50		
4/23/2025	42016068	GRUPO MMV, SRL	40,680.00		
4/23/2025	42016160	LEVENT, SRL	8,350.52		
4/23/2025	42016232	MCP MEDICAL CURE	193,686.00		
4/23/2025	42016275	LEROMED PHARMA, SRL	110,683.50		
4/23/2025	42016371	OSIRIS & CO, S.A	230,452.20		
4/23/2025	42016468	GEMJA MULTISERVICE, SRL	207,920.00		
4/25/2025	42076550	LEROMED PHARMA, SRL	227,867.00		
4/25/2025	42078588	JEAN CARLOS BASULTO	176,350.40		
4/25/2025	42078648	JEAN CARLOS BASULTO	13,813.00		
4/25/2025	42078707	JEAN CARLOS BASULTO	14,690.00		
4/25/2025	42078753	JEAN CARLOS BASULTO	56,545.20		
4/25/2025	42078817	SERVICIOS GRAFICOS TITO, EIRL	340,819.30		
4/25/2025	42078899	FARACH, S.A	48,000.00		
4/25/2025	42048928	FARACH, S.A	239,040.00		
4/25/2025	42078960	FARACH, S.A	67,500.00		
4/25/2025	42078999	FARACH, S.A	35,966.40		
4/25/2025	42079088	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	214,703.58		
4/25/2025	42079122	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	2,505.87		
4/25/2025	42079161	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	2,498.18		
4/25/2025	42079343	COPEM HOSPICLINIC, SRL	1,039.60		
4/25/2025		COPEM HOSPICLINIC, SRL	153,623.50		
4/25/2025		GRUPO XERON, SRL	203,400.00		
4/30/2025	42233192	FERRE Y CONSTRUCTORA COLON XEXE	788,217.37		
4/30/2025	**42233343**	**FERCOSERV, SRL**	**94,065.72**		
		Totales	**13,125,947.69**	**12,850,000.00**	**36,074.40**

Esthp

Licda. Estefany Pérez
Contabilidad y Finanzas

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