



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

May-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			36,074.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/12/2025		BANCO RESERVAS		12,600,000.00	12,636,074.40
5/15/2025	42705583	OSEAANA HEALTH CARE, SRL	27,120.00		
5/15/2025	42705701	PHARMERGIA, SRL	234,471.87		
5/15/2025	42705754	INGSERSSA, SRL	197,976.00		
5/15/2025	42705929	SOLUCIONES DE SERVICIOS Y TECNICAS, SRL	38,182.25		
5/15/2025	42706037	SOLUCIONES DE SERVICIOS Y TECNICAS, SRL	37,968.00		
5/15/2025	42706110	GEMJA MULTISERVICES, SRL	33,724.85		
5/15/2025	42706203	GEMJA MULTISERVICES, SRL	177,590.80		
5/15/2025	42707914	GRUPO FARMACEUTICO CAR-M, SRL	46,550.00		
5/15/2025	42707974	FARMADAL, SRL	108,632.50		
5/15/2025	42708018	GRUPO FARMACEUTICO CAR-M, SRL	17,492.40		
5/15/2025	42708078	GRUPO FARMACEUTICO CAR-M, SRL	68,400.00		
5/15/2025	42708306	SUPLIMED, SRL	40,850.00		
5/15/2025	42708446	RONAJUS FARMACEUTICA, SRL	169,500.00		
5/15/2025	42708497	JEAN CARLO BASULTO LOPEZ	171,000.00		
5/16/2025	42703945	SERVIADDEM, SRL	16,057.30		
5/16/2025	42774019	FARACH, S.A	20,460.00		
5/16/2025	42774039	CONSTRUCCIONES Y ELECTROMECHANICA, SRL	48,521.57		
5/16/2025	42774057	DISTRIBUIDORA LATINOS, SRL	533,935.35		
5/16/2025	42774076	ENDO SERV, SRL	13,447.00		
5/16/2025	42774095	GRUPO FARMACEUTICO CAR-M, SRL	84,750.00		
5/16/2025	42774109	GRUPO FARMACEUTICO CAR-M, SRL	53,200.00		
5/16/2025	42774142	EPX DOMINICANA, SRL	42,625.00		
5/16/2025	42774152	RADLAFE GROUP, SRL	96,520.00		
5/16/2025	42774174	PROTECTION ONE, SRL	285,480.00		
5/16/2025	42774188	PROTECTION ONE, SRL	28,250.00		
5/16/2025	42774202	VANGUARDIA SALUD, SRL	155,375.00		
5/16/2025	42774207	VANGUARDIA SALUD, SRL	192,100.00		
5/16/2025	42774233	SANOZ FARMACEUTICA, SRL	116,280.00		
5/16/2025	42774257	CORPOMEDICAL, SRL	58,760.00		
5/16/2025	42774286	ROFASA FARMA, SRL	8,075.00		
5/19/2025	42821293	PHARMA GDE, SRL	28,815.00		
5/19/2025	42821345	PHARMA GDE, SRL	197,750.00		
5/19/2025	42821404	HIDROMED, SRL	61,826.82		
5/19/2025	42821460	HIDROMED, SRL	5,057.54		
5/19/2025	42821505	EPX DOMINICANA, SRL	65,201.00		
5/19/2025	42821552	EPX DOMINICANA, SRL	43,225.00		
5/19/2025	42821609	HOSPICALFA	170,126.75		
5/19/2025	42821665	ALTICE DOMINICANA, S.A	51,469.66		
5/19/2025	42821706	ALTICE DOMINICANA, S.A	632,723.00		
5/20/2025	42857196	SERVICIO FUNERARIO LOPEZAC, SRL	85,500.00		
5/20/2025	42857277	SERVICIO FUNERARIO LOPEZAC, SRL	17,100.00		
5/20/2025	42857335	SERVICIO FUNERARIO LOPEZAC, SRL	212,325.00		
5/20/2025	42857481	RADLAFE GROUP, SRL	6,127.50		
5/20/2025	42857547	RADLAFE GROUP, SRL	32,205.00		
5/20/2025	42857596	RADLAFE GROUP, SRL	28,656.80		
5/20/2025	42857678	PANIAGUA FARMA, EIRL	108,300.00		
5/20/2025	42857809	ISLA DOMINICANA DE PETROLEO	2,231.00		
5/22/2025	42926728	DREAMS TIME UNLIMITED DTU, SRL	79,100.00		
5/22/2025	42926775	SERVICIO FUNERARIO LOPEZAC, SRL	119,700.00		
5/22/2025	42926826	PHARMA GDE, SRL	135,600.00		
5/22/2025	42926873	VECTRA CONSULTING, SRL	26,772.56		
5/22/2025		VECTRA CONSULTING, SRL	26,772.56		
5/22/2025	42926957	SUPLIMADE COMERCIAL, SRL	427,405.00		
5/22/2025	42927778	SILVER PHARMA, SRL	291,270.00		
5/22/2025	42927828	SILVER PHARMA, SRL	148,580.00		
5/22/2025	42927963	PANIAGUA FARMA, EIRL	65,075.00		
5/22/2025	42928019	DREAMS TIME UNLIMITED DTU, SRL	16,950.00		
5/22/2025	42928205	ISC ASOCIADOS, SRL	207,152.00		
5/28/2025	43085821	MODELES DESING STUDIO, SRL	236,746.30		

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/28/2025	43085878	ENDO SERV, SRL	38,985.00		
5/28/2025	43085923	PLANETA AZUL, S.A	98,940.00		
5/28/2025	43085975	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL	122,198.20		
5/28/2025	43086960	ENDO SERV, SRL	89,835.00		
5/28/2025	43086981	UVRO SOLUCIONES EMPRESARIALES, SRL	68,590.00		
5/28/2025	43087016	COMPAÑÍA DOMINICANA DE TELEFONO, S.A	18,156.04		
5/28/2025	43087104	COMPAÑÍA DOMINICANA DE TELEFONO, S.A	221,954.22		
5/28/2025	43087145	ALTICE DOMINICANA, S.A	489,258.73		
5/28/2025	43087181	COMPAÑÍA DOMINICANA DE TELEFONO, S.A	18,171.04		
5/28/2025	43087212	FARACH, S.A	101,088.00		
5/28/2025	43087271	FARACH, S.A	158,750.00		
5/28/2025	43087343	FARACH, S.A	1,554,061.96		
5/28/2025	43087375	FARACH, S.A	232,810.00		
5/29/2025	43123006	OVIEDO FARMA, SRL	158,200.00		
5/29/2025	43123076	BIOLOGA, SRL	210,745.00		
5/29/2025	43123177	ALTICE DOMINICANA, S.A	105,668.70		
5/29/2025	43123222	WENCAR RELLENOS FACIALES, SRL	237,500.00		
5/29/2025	43127558	BELLO LAB, SRL	67,800.00		
5/29/2025	43127657	MEDI SOL, SRL	228,530.86		
5/29/2025	43127289	JEAN CARLO BASULTO LOPEZ	600,875.00		
5/30/2025	43172060	INDUSTRIAS NIGUA, S.A	241,237.14		
5/30/2025	43172148	SEAN DOMINICAN, SRL	684,000.00		
5/30/2025	43172399	SEAN DOMINICAN, SRL	5,130.00		
5/30/2025	43172660	BELLO LAB, SRL	146,504.50		
	11033	DEYMER URBAEZ	40,000.00		
		GASTOS BANCARIOS	19,063.14		
Totales			12,611,110.91	12,636,074.40	24,963.49

Esthef

Licda. Esthefany Pérez G.
Contabilidad y Finanzas

