



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Jun-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			24,963.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
6/6/2025		BANCO RESERVAS		11,900,000.00	11,924,963.49
6/9/2025	43480021	SEAN DOMINICAN, SRL	186,532.50		11,738,430.99
6/9/2025	43480078	PAPELERIA SERVICIOS MULTIPLES YEFEL, SRL	35,109.95		11,703,321.04
6/9/2025	43480141	PAPELERIA SERVICIOS MULTIPLES YEFEL, SRL	70,998.35		11,632,322.69
6/9/2025	43480230	SERVIADDEM, SRL	14,407.50		11,617,915.19
6/11/2025	43546153	PANIAGUA FARMA, SRL	105,937.50		11,511,977.69
6/11/2025	43546198	PANIAGUA FARMA, SRL	33,222.00		11,478,755.69
6/11/2025	43546291	PANIAGUA FARMA, SRL	14,053.63		11,464,702.06
6/11/2025	43546363	GEMJA MULTISERVICES, SRL	9,808.40		11,454,893.66
6/11/2025	43546403	GEMJA MULTISERVICES, SRL	74,246.65		11,380,647.01
6/11/2025	43546523	GEMJA MULTISERVICES, SRL	190,292.00		11,190,355.01
6/11/2025	43546575	GEMJA MULTISERVICES, SRL	180,235.00		11,010,120.01
6/11/2025	43546644	PHARMEGIA, SRL	147,012.50		10,863,107.51
6/11/2025	43546734	FLEXOPACK, SRL	292,896.00		10,570,211.51
6/11/2025	43546792	PANIAGUA FARMA, SRL	16,416.00		10,553,795.51
6/11/2025	43546843	PANIAGUA FARMA, SRL	1,141.30		10,552,654.21
6/11/2025	43546917	GRUPO FARMACEUTICO CAR-M, SRL	533,220.00		10,019,434.21
6/11/2025	43546958	PANIAGUA FARMA, SRL	2,326.76		10,017,107.45
6/11/2025	43547032	PANIAGUA FARMA, SRL	53,788.00		9,963,319.45
6/11/2025	43547094	PANIAGUA FARMA, SRL	119,700.00		9,843,619.45
6/11/2025	43547132	GEMJA MULTISERVICES, SRL	14,238.00		9,829,381.45
6/11/2025	43547187	GEMJA MULTISERVICES, SRL	53,046.72		9,776,334.73
	11029	FRANCIS ANYEURYS RAMIREZ	20,306.41		9,756,028.32
	11030	RAMON EDUARDO AGÜERO MEDRANO	48,844.02		9,707,184.30
	11031	INES ALTAGRACIA FERMIN	43,959.62		9,663,224.68
	11034		36,116.00		9,627,108.68
	11035	WILLIAM REYNALDO OGANDO	58,612.83		9,568,495.85
	11037	FREDDY MERCEDES TAVERAS	124,036.69		9,444,459.16
	11039	ONRY EMMANUEL ROJAS	43,844.02		9,400,615.14
	11040	YOCASTA JOSEFINA FELIZ	32,883.02		9,367,732.12
	11041	JUAN MANUEL GARCIA GOMES	67,290.26		9,300,441.86
6/12/2025	43580822	GEMJA MULTISERVICES, SRL	139,216.00		9,161,225.86
6/12/2025	43580870	NIMJO COMERCIAL, SRL	176,506.00		8,984,719.86
6/12/2025	43580911	GEMJA MULTISERVICES, SRL	19,210.00		8,965,509.86
6/12/2025	43580952	GEMJA MULTISERVICES, SRL	58,760.00		8,906,749.86
6/12/2025	43580997	FLEXOPACK, SRL	654,416.90		8,252,332.96
6/12/2025	43581036	DISTRIBUIDORA BASULTO, EIRL	177,099.56		8,075,233.40
6/12/2025	43581100	TECH MEDICAL BY OMARTE, SRL	130,094.64		7,945,138.76
6/12/2025	43581166	JAMRAMIREZ SERVICES, SRL	251,594.50		7,693,544.26
6/12/2025	43581217	GEMJA MULTISERVICES, SRL	170,432.25		7,523,112.01
6/12/2025	43581332	TECH MEDICAL BY OMARTE, SRL	27,120.00		7,495,992.01
6/12/2025	43581389	DISTRIBUIDORA BASULTO, EIRL	237,500.00		7,258,492.01
6/12/2025	43581479	ALMACENES CORPIA, SRL	336,030.59		6,922,461.42
6/12/2025	43584617	CORPOREA RD, SRL	201,780.00		6,720,681.42
6/16/2025	43695345	JEAN CARLOS BASULTO LOPEZ	15,424.50		6,705,256.92
6/16/2025	43695387	DK PETROLEUM, SRL	507,496.00		6,197,760.92
6/16/2025	43695469	NIMJO COMERCIAL, SRL	242,498.00		5,955,262.92
6/16/2025	43695507	CECOMSA, SRL	42,550.80		5,912,712.12
6/16/2025	43695601	CORAMCA, SRL	488,725.00		5,423,987.12
6/16/2025	43695693	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL	218,655.00		5,205,332.12
6/16/2025	43695746	SUED & FARGESA, SRL	306,000.00		4,899,332.12
6/16/2025	43696456	SUPLIGENSA, SRL	181,837.02		4,717,495.10
6/17/2025	43730848	UVRO SOLUCIONES EMPRESARIALES, SRL	136,800.00		4,580,695.10

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6/17/2025	43745873	CONFORPRA	115,260.00		4,465,435.10
6/18/2025	43770709	AGUA PLANETA AZUL, S.A	102,120.00		4,363,315.10
6/20/2025	43810461	2T IMPORTACIONES, SRL	232,987.50		4,130,327.60
6/20/2025	43810524	MANASIA SOLUCIONES, SRL	772,027.50		3,358,300.10
6/30/2025	44112890	CENTROXPRT	14,651.69		3,343,648.41
6/30/2025	44113379	CENTROXPRT	192,100.00		3,151,548.41
6/30/2025		GASTOS BANCARIOS	13,335.14		3,138,213.27
Totales			8,786,750.22	11,900,000.00	



Licda. Esthefany Pérez
Contabilidad y Finanzas

