HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

31/07/202

Cuenta Bancaria No: 0300106610					
			Balance Inicial:		3,138,213.27
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	11032	VICTOR JOEL SANTOS	145,732.38		2,992,480.89
	11036	LUIS MANUEL SIERRA	48,844.02		2,943,636.87
	11038	JENSON JACIEL BELTRE	48,844.02		2,894,792.85
		BANCO RESERVAS		10,000,000.00	12,894,792.85
7/3/2025	44245164	PLANET MEDICAL SERVICES, SRL	2,850,000.00		10,044,792.85
7/14/2025	44542250	SERBIOMED, SRL	137,860.00		9,906,932.85
7/14/2025	44542729	CEM, CARIBBEAN EQUIPMENT, SRL	234,650.00		9,672,282.85
7/14/2025	44542833	SERVICIO GRAFICO TITO, EIRL	149,160.00		9,523,122.85
7/14/2025	44543040	SUPLIDORES MEDICOS COMERCIALES	64,127.50		9,458,995.35
7/14/2025	44543125	GRUPO FARMACEUTICO CAR-M, SRL	182,900.00		9,276,095.35
7/14/2025	44543221	JEAN CARLOS BASULTO	258,400.00		9,017,695.35
7/14/2025	44543323	SERVICIO GRAFICO TITO, EIRL	5,876.00		9,011,819.35
7/14/2025	44543463	JAMRAMIREZ SERVICES SOLUTIONS, SRL,	24,860.00		8,986,959.35
7/14/2025	44543544	JEAN CARLOS BASULTO	8,314.40		8,978,644.95
7/14/2025	44543689	SILVER PHARMA, SRL	98,325.00		8,880,319.95
7/14/2025	44543760	JEAN CARLOS BASULTO	32,394.91		8,847,925.04
7/14/2025	44543927	2T IMPORTACIONES, SRL	235,885.00		8,612,040.04
7/14/2025	44544040	FERRETERIA LUZ DEL ANGEL, SRL	144,639.20		8,467,400.84
7/14/2025	44544291	FERRETERIA LUZ DEL ANGEL, SRL	7,636.36		8,459,764.48
7/14/2025	44544383	FERRETERIA LUZ DEL ANGEL, SRL	17,102.54		8,442,661.94
7/14/2025	44544495	FERRETERIA LUZ DEL ANGEL, SRL	28,170.90		8,414,491.04
7/14/2025	44544599	2T IMPORTACIONES, SRL	123,903.75		8,290,587.29
7/14/2025	44544695	GEMJA MULTISERVICES, SRL	159,669.00		8,130,918.29
7/14/2025	44544867	TROPIGAS DOMINICANA,. SRL	3,746.00		8,127,172.29
7/14/2025	44544946	SERVICIO GRAFICO TITO, EIRL	74,580.00		8,052,592.29
7/14/2025	44545010	SERBIOMED, SRL	124,300.00		7,928,292.29
7/14/2025	44545077	SERBIOMED, SRL	237,300.00		7,690,992.29
7/14/2025	44545188	OSIRIS & CO, S.A	63,360.10		7,627,632.19
7/14/2025	44545270	JEAN CARLOS BASULTO	4,734.70		7,622,897.49
7/14/2025	44545367	GEMJA MULTISERVICES, SRL	21,470.00		7,601,427.49
7/14/2025	44545631	JAMRAMIREZ SERVICES SOLUTIONS, SRL,	226,000.00		7,375,427.49
7/14/2025	44546079	PANIAGUA FARMA, SRL	102,995.20		7,272,432.29
7/14/2025	44546837	PANIAGUA FARMA, SRL	232,721.50		7,039,710.79
7/14/2025	44546986	BIOLIGA, SRL	210,745.00		6,828,965.79
7/21/2025	44786425	TROPIGAS DOMINICANA,. SRL	69,615.00		6,759,350.79
7/21/2025	44786472	OFICENTRO ORIENTAL	18,050.00		6,741,300.79
7/21/2025	44786534	PHARMEGIA, SRL	137,577.50		6,603,723.29
7/21/2025	44786568	FARACH, SRL	20,172.10		6,583,551.19
7/21/2025	44786608	VAL-KAMED, SRL	94,920.00		6,488,631.19
7/21/2025	44786770	UVRO SOLUCIONES EMPRESARIALES, SRL	98,420.00		6,390,211.19
7/21/2025	44786849	AGROGLOBAL EXPORT E IMPORT, SRL	599,070.00		5,791,141.19
7/21/2025	44786922	SERVICIO GRAFICO TITO, EIRL	88,140.00		5,703,001.19
7/21/2025	44786959	ISLA DOMINICANA DE PETROLEO	475,000.00		5,228,001.19
7/21/2025	44787012	GONJO COMERCIAL, SRL	1,389,707.50		3,838,293.69
7/21/2025	44787055	FUNERARIA LOPEZ AC, SRL	34,200.00		3,804,093.69
7/21/2025	44788764	FUNERARIA TIEMPO DE PAZ, SRL	6,650.00		3,797,443.69
7/21/2025	44788853	ACTUALIDADES VD, SRL	31,714.58		3,765,729.11
7/21/2025	44788891	ACTUALIDADES VD, SRL	64,143.77		3,701,585.34
7/21/2025	44788937	ACTUALIDADES VD, SRL	37,290.00		3,664,295.34
7/21/2025	44788982	ACTUALIDADES VD, SRL	12,229.94		3,652,065.40
7/21/2025	44789014	ACTUALIDADES VD, SRL	57,630.00		3,594,435.40
7/25/2025	44917924	MULTISERVICIO NIVAR, SRL	1,445,614.58		2,148,820.82
7/25/2025	44917975	SANTOS & ORTIZ GROUP, SRL	414,936.00		1,733,884.82

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/25/2025	44918150	R T PINTURAS, SRL	22,642.99		1,711,241.83
7/25/2025	44919191	SERVICIOS FUNERARIO LOPEZ AC, SRL	27,075.00		1,684,166.83
7/25/2025	44918230	SERVICIOS FUNERARIO LOPEZ AC, SRL	34,200.00		1,649,966.83
7/25/2025	44918284	OSCAR ANTONIO OVIEDO	18,758.00		1,631,208.83
7/25/2025	44918334	CECOMSA, SRL	123,569.60		1,507,639.23
7/25/2025	44918596	PROMEDICA, S.A	147,891.15		1,359,748.08
7/25/2025	44918689	COMPRA MED, SRL	99,218.52		1,260,529.56
7/25/2025	44918774	MULTISERVICIO NIVAR, SRL	45,487.36		1,215,042.20
7/25/2025	44918817	PROMEDICA S. A	42,614.41		1,172,427.79
7/28/2025	44979279	OSCAR ANTONIO OVIEDO	124,729.40		1,047,698.39
7/28/2025	44979318	OSCAR ANTONIO OVIEDO	62,076.55		985,621.84
7/28/2025	44979368	OSCAR ANTONIO OVIEDO	58,082.00		927,539.84
7/28/2025	44,979,429.00	JAMRAMIREZ SERVICES SOLUTIONS, SRL,	245,097.00		682,442.84
7/28/2025	44,979,508.00	JAMRAMIREZ SERVICES SOLUTIONS, SRL,	251,594.50		430,848.34
7/28/2025	44,787,090.00	MAX FERRETERIA, SRL	44,141.84		386,706.50
7/28/2025		INDUSTRIA VENTURA GUZMAN	102,995.20		283,711.30
7/28/2025		CECOMSA, SRL	10,230.60		273,480.70
		GASTOS BANCARIOS	19,472.11		254,008.59
		Totales	**12,884,204.68**		**254,008.59**

Licda. Esthefany Pérez G.
Contabilidad y Finanzas