



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Aug-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			254,008.59
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/4/2025		BANCO RESERVAS		3,800,000.00	4,054,008.59
8/8/2025		BANCO RESERVAS		7,000,000.00	11,054,008.59
	11044	RAYMUNDO MARTINEZ	17,292.62		11,036,715.97
	11048	GUSTAVO ADOLFO SANTOS	124,193.39		10,912,522.58
	11049	ANDRES RAMIREZ PINALES	56,998.15		10,855,524.43
	11051	MIGUEL ANGEL CACEREZ	31,536.69		10,823,987.74
8/9/2025	45406630	ELPIROS, SRL	189,840.00		10,634,147.74
8/9/2025	45406559	ELPIROS, SRL	73,951.80		10,560,195.94
8/9/2025	45406503	ELPIROS, SRL	194,925.00		10,365,270.94
8/9/2025	45406478	ELPIROS, SRL	55,005.00		10,310,265.94
8/9/2025	45406450	ELPIROS, SRL	195,490.00		10,114,775.94
8/9/2025	45406393	ELPIROS, SRL	196,168.00		9,918,607.94
8/9/2025	45406366	ELPIROS, SRL	156,889.20		9,761,718.74
8/9/2025	45406329	ELPIROS, SRL	150,100.00		9,611,618.74
8/9/2025	45406284	ELPIROS, SRL	150,480.00		9,461,138.74
8/9/2025	45406237	ELPIROS, SRL	189,620.00		9,271,518.74
8/9/2025	45406695	FARACH, S.A	234,470.00		9,037,048.74
8/12/2025	45474924	ELPIROS, SRL	41,800.00		8,995,248.74
8/12/2025	45474712	ELPIROS, SRL	194,037.50		8,801,211.24
8/12/2025	45474782	SEAN DOMINICAN, SRL	69,825.00		8,731,386.24
8/12/2025	45482307	LINK DICOM, SRL	537,921.81		8,193,464.43
8/12/2025	45482351	ALMANZAR ESTEVEZ, SRL	29,640.00		8,163,824.43
8/12/2025	45475992	VARGAS PEÑA MULTI SERVICIOS, SRL	18,080.00		8,145,744.43
8/12/2025	45475950	ALMACENES CORPIA, SRL	17,428.80		8,128,315.63
8/12/2025	45475887	CEM CARBBEAN EQUIPMENT MEDICAL, SRL	58,995.00		8,069,320.63
8/12/2025	45475816	SEGESE, SRL	48,592.83		8,020,727.80
8/12/2025	45475702	PAÑALERA DEL SUR, PAÑASUR, SRL	282,500.00		7,738,227.80
8/12/2025	45475652	SERVICIO FUNERARIO LOPEZ AC, SRL	21,375.00		7,716,852.80
8/12/2025	45475007	VARGAS PEÑA MULTI SERVICIOS, SRL	195,557.80		7,521,295.00
8/13/2025	45517631	ELPIROS, SRL	195,490.00		7,325,805.00
8/13/2025	45517686	ELPIROS, SRL	187,128.00		7,138,677.00
8/13/2025	45517557	CEM CARBBEAN EQUIPMENT MEDICAL, SRL	229,677.68		6,908,999.32
8/13/2025	45517583	CEM CARBBEAN EQUIPMENT MEDICAL, SRL	80,522.39		6,828,476.93
8/13/2025	45517827	FERMIONES SERVICIOS MULTIPLES, SRL	231,367.50		6,597,109.43
8/13/2025	45517871	SERVICIO FUNERARIO LOPEZ AC, SRL	17,100.00		6,580,009.43
8/13/2025	45517920	MAREL MEDICAL, SRL	84,004.20		6,496,005.23
8/13/2025	45518077	RADLAFF GROUP, SRL	38,997.50		6,457,007.73
8/13/2025	45518153	PHARMEGIA, SRL	57,855.00		6,399,152.73
8/13/2025	45518356	IDEAS TANGIBLES RD, SRL	41,877.80		6,357,274.93
8/13/2025	45518205	VAL KAMED PHARMA, SRL	122,906.25		6,234,368.68
8/14/2025	45557355	SUPLIMED, SRL	259,357.60		5,975,011.08
8/14/2025	45558865	TECH MEDICAL BY OMARTE, SRL	76,388.00		5,898,623.08
8/14/2025	45557582	GRUPO FARMACEUTICO CAR-M, SRL	260,804.00		5,637,819.08
8/14/2025	45557011	SERVICIO FUNERARIO LOPEZ AC, SRL	42,750.00		5,595,069.08
8/14/2025	45557775	OSEAANA HEALTH CARE, SRL	45,349.20		5,549,719.88
8/14/2025	45557273	SERVICIO FUNERARIO LOPEZ AC, SRL	28,500.00		5,521,219.88
8/14/2025	45557646	LUCIMED FARMACEUTICA, SRL	19,662.00		5,501,557.88
8/14/2025	45556965	CYNNMED, SRL	3,936.92		5,497,620.96
8/14/2025	45557715	LUCIMED FARMACEUTICA, SRL	43,700.00		5,453,920.96
8/14/2025	45557517	JAMRAMIREZ SERVICES SOLUTIONS, SRL	223,740.00		5,230,180.96
8/14/2025	45557448	CARIBBEAN INTEGRATED SOLUTIONS	48,420.50		5,181,760.46
8/19/2025		BANCO RESERVAS		10,000,000.00	15,181,760.46

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8/28/2025	45984863	SERVICIO FUNERARIO LOPEZ AC, SRL	11,875.00		15,169,885.46
8/28/2025	45988521	PLANET MEDICAL SERVICES, SRL	5,458,666.11		9,711,219.35
8/28/2025	45985314	GRUPO FARMACEUTICO CAR-M, SRL	560,425.00		9,150,794.35
8/28/2025	45984656	ELPIROS, SRL	154,375.00		8,996,419.35
8/28/2025	45984695	FERRE Y CONSTRUCTORA COLON XEXE	136,207.94		8,860,211.41
8/28/2025	45984723	NIMJO COMERCIAL, SRL	237,028.80		8,623,182.61
8/28/2025	45984455	GONJO COMERCIAL, SRL	47,440.63		8,575,741.98
8/28/2025	45984765	GONJO COMERCIAL, SRL	39,720.55		8,536,021.43
8/28/2025	45984795	GONJO COMERCIAL, SRL	85,500.00		8,450,521.43
8/28/2025	45985143	SUPLIMED,SRL	87,837.48		8,362,683.95
8/28/2025	45985088	SUPLIMED,SRL	129,385.00		8,233,298.95
8/28/2025	45985040	SUPLIMED,SRL	99,117.11		8,134,181.84
8/28/2025	45984994	SUPLIMED,SRL	142,359.76		7,991,822.08
8/28/2025	45984943	SUPLIMED,SRL	181,930.00		7,809,892.08
8/28/2025	45984897	SERVICIO FUNERARIO LOPEZ AC, SRL	41,325.00		7,768,567.08
8/28/2025	45984611	TECH MEDICAL BY OMARTE, SRL	110,740.00		7,657,827.08
8/28/2025	45984579	CARIBBEAN INTEGRATED SOLUTIONS	121,132.00		7,536,695.08
8/28/2025	45985406	FARMACEUTICA DALMASI (FARMADAL), SRL	13,062.50		7,523,632.58
8/28/2025	45985359	FARMACEUTICA DALMASI (FARMADAL), SRL	191,631.44		7,332,001.14
8/28/2025	45985442	FARMACEUTICA DALMASI (FARMADAL), SRL	70,651.50		7,261,349.64
		GASTOS BANCARIOS	20,864.04		7,240,485.60
Totales			13,813,522.99	20,800,000.00	7,240,485.60



Licda. Esthefany Pérez G.

Depto. Contabilidad y Finanzas

