HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Sep-25

Cuenta Bancaria No: 0300106610					
			Balance Inicial:		**7,240,485.60**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
	11,052.00	ISMAEL A. MARTINEZ	147,110.06		
	11053	JUAN CARLOS CABRERA	32,883.02		
	11054	JOSE RAMON SANCHEZ	103,458.70		
	11055	WILMAN REYNOSO	26,306.41		
	11057	DOMINGO SANTANA MEDINA	237,600.00		
9/1/2025	46110016	FERREHERRAMIENTAS VENTURA, SRL	21,696.00		
9/1/2025	46110204	MESSI, SRL	242,978.25		
9/1/2025	46110241	SURGIPHARMA, SRL	99,607.50		
9/1/2025	46110285	FIRST CLASS J PEÑA, EIRL	15,255.00		
9/1/2025	46112915	UNITRADE, SRL	12,537.50		
9/1/2025	46110348	**SUPLIGENSA, SRL**	85,232.51		
9/1/2025	46129578	MEDKEY, SRL	191,800.00		
9/1/2025	46129628	FERCOXSERV, SRL	192,213.00		
9/1/2025	46129680	INVERSIONES DUME INFANTE, EIRL	247,000.00		
9/1/2025	46129713	FERCOXSERV, SRL	65,540.00		
9/5/2025	46283265	MULTI SERVICIOS EDWIN Y ALBA, SRL	72,013.83		
9/5/2025	46283323	MORAMI, SRL	30,717.92		
9/5/2025	46283367	VANGURDIA SALUD, SRL	6,780.00		
9/5/2025	46283561	MAICOL JOSE DE LA ROSA	11,478.85		
9/5/2025	46283629	MAICOL JOSE DE LA ROSA	112,955.00		
9/5/2025	46283943	VARGAS PEÑA MULTI SERVICES, SRL	11,400.00		
9/5/2025	46284000	SERVICIO GRAFICO TITO, EIRL	15,820.00		
9/5/2025	46283467	PERFECT CLEAN NAM, SRL	235,605.00		
9/5/2025	46283673	VARGAS PEÑA MULTI SERVICES, SRL	40,750.06		
9/5/2025	46283833	VARGAS PEÑA MULTI SERVICES, SRL	44,872.30		
9/5/2025	46283899	BIO NOVA, SRL	130,243.80		
9/9/2025	46379802	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	282,150.00		
9/9/2025	46379540	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	218,500.00		
9/9/2025	46379576	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	256,880.00		
9/9/2025	46379665	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	95,000.00		
9/9/2025	46379444	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	44,460.00		
9/9/2025	**46379395**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	49,590.00		
9/9/2025	**46379341**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	21,660.00		
9/9/2025	**46379316**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	4,940.00		
9/9/2025	**46379240**	**SERVIFUM, EIRL**	76,557.50		
9/9/2025	**46379481**	**GEMJA MULTISERVICIOS, SRL**	62,150.00		
9/10/2025	**46431599**	**SUPLIMED, SRL**	25,986.38		
9/10/2025	**46429057**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	9,120.00		
9/10/2025	**46429097**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	138,890.00		
9/10/2025	**46429123**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	10,830.00		
9/10/2025	**46429159**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	62,510.00		
9/10/2025	**46429199**	**GLOBAL MULTI PHARMA DOMINICANA THM, SRL**	161,500.00		
9/10/2025	**46429255**	**SUPLIMED, SRL**	109,158.00		
9/10/2025	**46429306**	**SUPLIMED, SRL**	181,930.00		
9/10/2025	**46429361**	**SUPLIMED, SRL**	81,134.00		
9/10/2025	**46429411**	**JENDERSSON V GRUPO EMPRESARIAL, SRL**	747,517.00		
9/11/2025		**BANCO RESERVAS**		18,000,000.00	
9/18/2025	**46706025**	**VARGAS PEÑA MULTI SERVICES, SRL**	70,060.00		
9/18/2025	**46706078**	**VARGAS PEÑA MULTI SERVICES, SRL**	19,718.50		
9/18/2025	**46706127**	**ROPHARMA, SRL**	37,050.00		
9/18/2025	**46706177**	**CEM CARIBBEAN EQUIPMENT MEDICAL, SRL**	72,494.99		
9/18/2025	**46706282**	**INVERSIONES RSDI MC, SRL**	25,990.00		
9/18/2025	**46706353**	**EMPRESA ROTRICOMERCIAL**	234,650.00		
9/18/2025	**46707177**	**JEAN CARLOS BASULTO**	4,072.52		
9/18/2025	**46707088**	**RADLAFE GROUP, SRL**	38,751.09		
9/18/2025	**46707010**	**JEAN CARLOS BASULTO**	4,622.70		
9/18/2025	**46706958**	**RADLAFE GROUP, SRL**	12,350.00		
9/18/2025	**46706870**	**SERVIADEM, SRL**	74,860.00		
9/18/2025	**46706784**	**JEAN CARLOS BASULTO**	41,752.50		

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9/18/2025	46706743	PAPELERIA SERVICIOS MULTIPLES YEFEL, SRL	102,403.93		
9/18/2025	46706672	RT PINTURAS, SRL	23,643.81		
9/18/2025	46706621	VARGAS PEÑA MULTI SERVICES, SRL	129,356.75		
9/18/2025	46707796	PANIAGUA FARMA, EIRL	77,306.25		
9/18/2025	46707763	PANIAGUA FARMA, EIRL	25,893.39		
9/18/2025	46707650	PANIAGUA FARMA, EIRL	2,553.60		
9/18/2025	46707609	PANIAGUA FARMA, EIRL	2,550.90		
9/18/2025	46707301	GEMJA MULTISERVICIOS, SRL	117,520.00		
9/18/2025	46705383	SERVICIO GRAFICO TITO, EIRL	10,170.00		
9/18/2025	46705409	LEROMED PHARMA, SRL	118,311.00		
9/18/2025	46705453	LEROMED PHARMA, SRL	245,812.50		
9/18/2025	46707371	ISC ASOCIADOS, SRL	48,635.81		
9/18/2025	46707425	FACTORIA GRAFICA PRINT, SRL	86,467.60		
9/18/2025	46707476	FARACH, S.A	150,000.00		
9/18/2025	46707512	GRUPO XERON MEDIC, SRL	8,068.20		
9/18/2025	46707554	JEAN CARLOS BASULTO	23,237.32		
9/18/2025	46707259	JEAN CARLOS BASULTO	5,778.38		
9/18/2025	46707219	BP MEDICAL, S.A	13,098.96		
9/18/2025	46706567	DISTRIBUIDORA BASULTO, EIRL	73,150.00		
9/18/2025	46706519	DISTRIBUIDORA BASULTO, EIRL	144,074.40		
9/18/2025	46706484	DISTRIBUIDORA BASULTO, EIRL	56,430.00		
9/18/2025	46706425	DISTRIBUIDORA BASULTO, EIRL	114,570.00		
9/18/2025	46706389	DISTRIBUIDORA BASULTO, EIRL	20,340.00		
9/18/2025	46705976	GEMJA MULTISERVICIOS, SRL	51,369.80		
9/18/2025	46705874	GEMJA MULTISERVICIOS, SRL	115,712.00		
9/18/2025	46705874	GEMJA MULTISERVICIOS, SRL	198,880.00		
9/18/2025	46705827	VARGAS PEÑA MULTI SERVICES, SRL	50,850.00		
9/18/2025	46705759	SUED & FARGESA, SRL	170,000.00		
9/18/2025	46705632	JEAN CARLOS BASULTO	15,827.00		
9/18/2025	46705484	LEROMED PHARMA, SRL	2,707.50		
9/18/2025	46705340	MESA & ASOCIADOS COMERCIAL	205,747.01		
9/18/2025	46705292	EPX DOMINICANA, SRL	18,750.00		
9/18/2025	46705248	ISC ASOCIADOS, SRL	228,212.20		
9/18/2025	46705177	SERVICIO GRAFICO TITO, EIRL	6,102.00		
9/18/2025	46705139	BRENMARFA IMPORT, SRL	169,850.00		
9/18/2025	46705107	BRENMARFA IMPORT, SRL	218,700.00		
9/18/2025	46705064	ROPHARMA, SRL	143,925.00		
9/18/2025	46705022	ROPHARMA, SRL	171,000.00		
9/18/2025	46704984	ALMACENES CORPIA, SRL	19,627.64		
9/18/2025	46704935	ALMACENES CORPIA, SRL	5,085.00		
9/18/2025	46704896	MORAMI, SRL	9,690.00		
9/18/2025	46704842	MORAMI, SRL	9,690.00		
9/18/2025	46704803	MORAMI, SRL	14,155.00		
9/22/2025	46806477	DISTRIBUIDORA NACIONAL DE MEDICAMENTOS, SRL	55,596.00		
9/22/2025	46806535	MEDI SOL, SRL	475,000.00		
9/22/2025	46806621	SECTOR SALUD, SRL INGENIERIA Y SERVICIOS	175,150.00		
9/22/2025	46806678	DISTRIBUIDORA BASULTO, EIRL	23,275.00		
9/22/2025	46806712	DELMEDICAL, SRL	33,515.80		
9/22/2025	46806821	TECMEDICA, SRL	189,036.00		
9/22/2025	46806870	CERBERUS SOLUTIONS, SRL	24,778.82		
9/22/2025	46806923	ZEN PHARMACEUTICAL, SRL	20,340.00		
9/25/2025	46881337	SEAN DOMINICAN, SRL	171,000.00		
9/25/2025	46881396	SEAN DOMINICAN, SRL	150,480.00		
9/25/2025	46881471	SEAN DOMINICAN, SRL	148,960.00		
9/25/2025	46881516	EMPRESA ROTRICOMERCIAL	152,000.00		
9/25/2025	46881579	GEMJA MULTISERVICIOS, SRL	6,712.20		
9/25/2025	46881643	FACTORIA GRAFICA PRINT, SRL	15,255.00		
9/25/2025	46881709	GRUPO FARMACEUTICO CAR-M, SRL	142,780.00		
9/25/2025	46881741	MACROTECH FARMACEUTICA, SRL	46,888.00		
9/25/2025	46881797	MULTI SERVICIOS NIVAR, SRL	45,487.35		
9/25/2025	46881854	LEROMED PHARMA, SRL	14,125.00		
9/25/2025	46881928	DREAM TIME UNLIMITED DTU, SRL	867,350.00		
9/25/2025	46882014	SUPLIDORA LAH, SRL	441,239.92		
9/25/2025	46882094	SOGOSUR, SRL	245,029.20		
9/25/2025	46882182	SEAN DOMINICAN, SRL	171,000.00		
9/25/2025	46882252	SEAN DOMINICAN, SRL	158,270.00		
9/25/2025	46882343	SEAN DOMINICAN, SRL	142,500.00		
9/25/2025	46882412	SEAN DOMINICAN, SRL	242,820.00		
9/25/2025	46882577	BIOLIGA, SRL	96,050.00		
9/25/2025	46882690	FARACH, S.A	11,507.37		
9/25/2025	46882783	UNIQUE REPRESENTACIONES, SRL	239,401.80		

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
			Balance Inicial:		7,240,485.60
9/25/2025	46888041	SEAN DOMINICAN, SRL	1,478,200.00		
9/25/2025	46888097	SEAN DOMINICAN, SRL	193,800.00		
9/25/2025	46888208	FERREHERRAMIENTAS VENTURA, SRL	18,306.00		
9/25/2025	46888247	FERREHERRAMIENTAS VENTURA, SRL	29,945.00		
9/25/2025	46888289	TROPIGAS DOMINICANA, SRL	68,600.00		
9/25/2025	46888324	INVERSIONES D JESUS ANDUJAR	567,825.00		
9/26/2025		HFMP	6,923,571.99		
9/27/2025	46935100	SEAN DOMINICAN, SRL	186,200.00		
9/27/2025	46935146	SEAN DOMINICAN, SRL	180,500.00		
9/27/2025	46935157	SEAN DOMINICAN, SRL	56,525.00		
9/27/2025	46935166	SEAN DOMINICAN, SRL	184,775.00		
9/27/2025	46935121	SEAN DOMINICAN, SRL	142,500.00		
9/29/2025	46972022	VENTAS DIVERSAS FARMACEUTICA	111,870.00		
9/29/2025	46972176	SEVEN PHARMA DR, SRL	76,000.00		
9/29/2025	46972325	UDRINK DELIVERY, SRL	244,984.00		
9/29/2025	46962565	SEAN DOMINICAN, SRL	142,500.00		
9/29/2025	46986100	SEAN DOMINICAN, SRL	42,750.00		
9/30/2025	47018083	UVRO SOLUTIONES EMPRESARIALES	116,850.00		
9/30/2025	47017987	UVRO SOLUTIONES EMPRESARIALES	49,875.00		
9/30/2025	47017893	MULTISERVICIOS NIVAR, SRL	648,370.48		
		GASTOS BANCARIOS	**39,070.85**		
		Totales	**25,144,508.62**	**18,000,000.00**	**574,795.68**

Licda. Esthefany Pérez G.
Contabilidad y Finanzas HFMP

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