HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Oct-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			574,795.68
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
10/6/2025	47261598	SERVICIO FUNERARIO LOPEZAC, SRL	41,325.00		533,470.68
10/6/2025	47261538	SERVICIO FUNERARIO LOPEZAC, SRL	7,125.00		526,345.68
10/14/2025		BANCO RESERVAS		10,500,000.00	11,026,345.68
		HFMP AJUSTE ACH		244,984.00	11,271,329.68
10/15/2025	47561592	REFRIGERACION SEMISSA, SRL	197,976.00		11,073,353.68
10/17/2025	47650735	GROUP Z HEALTHCARE PRODUTS DOMINICANA, SRL	22,071.62		11,051,282.06
10/17/2025	47650783	SERVIFUMI, EIRL	62,150.00		10,989,132.06
10/17/2025	47650880	JEAN CARLOS BASULTO LOPEZ	79,657.50		10,909,474.56
10/17/2025	47650924	JEAN CARLOS BASULTO LOPEZ	92,730.00		10,816,744.56
10/17/2025	47651152	**GEMJA MULTISERVICES, SRL**	47,951.55		10,768,793.01
10/17/2025	47650498	GEMJA MULTISERVICES, SRL	10,670.59		10,758,122.42
10/17/2025	47651213	GEMJA MULTISERVICES, SRL	169,330.50		10,588,791.92
10/17/2025	47650406	GEMJA MULTISERVICES, SRL	222,666.50		10,366,125.42
10/17/2025	47650361	GEMJA MULTISERVICES, SRL	10,848.00		10,355,277.42
10/17/2025	47650551	EPX DOMINICANA, SRL	58,410.00		10,296,867.42
10/17/2025	47650197	GERENFAR, SRL	99,750.00		10,197,117.42
10/17/2025	47650250	GERENFAR, SRL	52,250.00		10,144,867.42
10/17/2025	47649655	RONAJUS FARMACEUTICA, SRL	364,420.00		9,780,447.42
10/17/2025	47649705	RONAJUS FARMACEUTICA, SRL	352,925.00		9,427,522.42
10/17/2025	47649761	RONAJUS FARMACEUTICA, SRL	307,800.00		9,119,722.42
10/17/2025	47649816	RONAJUS FARMACEUTICA, SRL	355,680.00		8,764,042.42
10/17/2025	47649877	RONAJUS FARMACEUTICA, SRL	72,998.00		8,691,044.42
10/17/2025	47649928	RONAJUS FARMACEUTICA, SRL	417,525.00		8,273,519.42
10/17/2025	47649975	RONAJUS FARMACEUTICA, SRL	196,168.00		8,077,351.42
10/17/2025	47650028	RONAJUS FARMACEUTICA, SRL	142,380.00		7,934,971.42
10/17/2025	47650087	RONAJUS FARMACEUTICA, SRL	192,375.00		7,742,596.42
10/17/2025	47650159	FARMACEUTICA DALMASI (FARMADAL) SRL	36,154.45		7,706,441.97
10/17/2025	47650315	GTG INDUSTRIAL, SRL	706,521.20		6,999,920.77
	47650607	OSCAR ANTONIO OVIEDO	95,196.85		6,904,723.92
	47655263	COLEGIO MEDICO DOMINICANO	84,800.00		6,819,923.92
	11058	DEYMER URBAEZ	39,896.00		6,780,027.92
	11059	**EPIFANIO RAFAEL TURBI**	58,306.41		6,721,721.51
	11061	ANTONIO JOSE MARTINEZ	7,752.65		6,713,968.86
	11062	ANTOHONY ZAES	37,290.26		6,676,678.60
	11063	JORGE ANTONIO VIDAL	70,456.85		6,606,221.75
	11064	JOSE FEDERICO BURGOS	58,844.02		6,547,377.73
	11065	DANIEL FERRERAS RODRIGUEZ	16,922.01		6,530,455.72
	11066	EMELY ARIAS MEJIA	25,076.14		6,505,379.58
	11067	MARIA DEL CARMEN MATOS	49,133.01		6,456,246.57
10/21/2025	**47750119**	JMOR ELECTRIC, SRL	67,690.83		6,388,555.74
	47703752	GRUPO PEG, SRL	201,780.00		6,186,775.74
	47703840	ALFONSO DENTAL	212,865.65		5,973,910.09
10/27/2025	**47876492**	MASTER CLEAN FBE IMPORT, SRL	53,901.00		5,920,009.09
10/27/2025	**47875854**	SANOZ FARMACEUTICA, SRL	8,027.50		5,911,981.59
10/27/2025	**47876220**	BIO-NOVA, SRL	41,481.75		5,870,499.84
10/27/2025	**47876070**	SERVICIOS FUNERARIOS LOPEZAC, SRL	34,200.00		5,836,299.84
10/27/2025	**47875708**	SERVICIOS FUNERARIOS LOPEZAC, SRL	68,400.00		5,767,899.84
10/27/2025	**47875672**	SERVICIOS FUNERARIOS LOPEZAC, SRL	55,575.00		5,712,324.84
10/27/2025	**47875629**	SERVICIOS FUNERARIOS LOPEZAC, SRL	28,500.00		5,683,824.84
10/27/2025	**47876189**	DISTRIBUIDORA BASULTO, EIRL	165,300.00		5,518,524.84
10/27/2025	**47876983**	DISTRIBUIDORA BASULTO, EIRL	10,057.00		5,508,467.84
10/27/2025	**47876152**	MORAMI, SRL	20,605.00		5,487,862.84
10/27/2025	**47876112**	GRUPO XERON MEDIC, SRL	44,070.00		5,443,792.84
10/27/2025	**47876001**	VARGAS PEÑA MULTI -SERVICIOS, SRL	39,550.00		5,404,242.84
10/27/2025	**47876174**	INDUSTRIA NIGUA, S.A	58,299.67		5,345,943.17
10/27/2025	**47876231**	GRUPO GALARPE, SRL	9,040.00		5,336,903.17
10/27/2025	**47876310**	CG BIOMEDICAL, SRL	77,292.00		5,259,611.17
10/27/2025	**47876394**	BRENMARFA IMPORT, SRL	179,925.00		5,079,686.17
		BRENMARFA IMPORT, SRL	179,925.00		4,899,761.17
10/27/2025	**47876537**	ALMANZAR ESTEVEZ	47,265.53		4,852,495.64

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/27/2025	**47876885**	ACTUALIDADES HOME CENTER, SRL	92,858.88		4,759,636.76
10/27/2025	**47877076**	TAVERAS FLORENTINOS PROVISIONES, SRL	135,628.54		4,624,008.22
10/27/2025	**47877229**	QUALIPIERS, EIRL	3,893.71		4,620,114.51
10/27/2025	**47877303**	ALMACENES CORPIA, SRL	45,966.14		4,574,148.37
10/27/2025	**47877401**	RADLAFE GROUP, SRL	17,860.00		4,556,288.37
10/27/2025	**47875971**	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL	22,148.00		4,534,140.37
10/27/2025	**47875906**	ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL	10,170.00		4,523,970.37
10/27/2025	**47875549**	**FERREHERRAMIENTAS VENTURA, SRL**	85,727.18		4,438,243.19
11/30/2025	**48005035**	**VARGAS PEÑA MULTI -SERVICIOS, SRL**	20,933.45		4,417,309.74
11/30/2025	**48007085**	**VARGAS PEÑA MULTI -SERVICIOS, SRL**	11,639.00		4,405,670.74
11/30/2025	**48004799**	**GEMJA MULTISERVICES, SRL**	132,549.00		4,273,121.74
11/30/2025	**48008310**	**FACTORIA GRAFICA PRINT, FAGAPRINT, SRL**	39,832.50		4,233,289.24
11/30/2025	**48006356**	**RADLAFE GROUP, SRL**	107,946.00		4,125,343.24
11/30/2025	**48006984**	**DISTRIBUIDORA FARMACEUTICA ABC, SRL**	142,262.50		3,983,080.74
11/30/2025	**48007207**	**CECOMSA,SRL**	73,514.00		3,909,566.74
11/30/2025	**48007321**	**CECOMSA,SRL**	18,526.00		3,891,040.74
11/30/2025	**48007570**	**PERFECT CLEAN NAM, SRL**	226,565.00		3,664,475.74
11/30/2025	**48007778**	**MULTISERVICIOS EDWIN & ALBA, SRL**	168,032.27		3,496,443.47
11/30/2025	**48008467**	**FACTORIA GRAFICA PRINT, FAGAPRINT, SRL**	35,595.00		3,460,848.47
11/30/2025	**48006755**	**SUED & FAGESA, SRL**	2,450.00		3,458,398.47
11/30/2025	**48005204**	**SERVICIOS GRAFICOS TITO,EIRL**	**146,154.20**		3,312,244.27
11/30/2025	**48004943**	**GEMJA MULTISERVICES, SRL**	**6,644.40**		3,305,599.87
11/30/2025	**48005538**	**EPX DOMINICANA, SRL**	**4,248.00**		3,301,351.87
11/30/2025	**48005624**	**GONJO COMERCIAL**	**42,750.00**		3,258,601.87
11/30/2025	**48005780**	**SERVICIOS FUNERARIOS LOPEZAC, SRL**	**17,100.00**		3,241,501.87
11/30/2025	**48006205**	**MASTER CLEAN FBE IMPORT, SRL**	**476,521.00**		2,764,980.87
11/30/2025	**48005301**	**SERVICIOS GRAFICOS TITO,EIRL**	**4,520.00**		2,760,460.87
10/30/2025		**HFMP**	**3,000.00**		2,757,460.87
10/31/2025		**GASTOS BANCARIOS**	**13,114.06**		2,744,346.81
		Totales	**8,575,432.87**	**10,744,984.00**	**2,744,346.81**

Licda. Esthefany Pérez
Depto. Contabilidad y Finanzas