



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Nov-25

Cuenta Bancaria No: 0300106610						
					Balance Inicial:	2,757,410.87
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11/3/2025	48038416	RADLAFE GROUP, SRL	292,980.00		2,464,430.87	
4/11/20258	48161110	JEAN CARLOS BASULTO	27,120.00		2,437,310.87	
11/4/2025	48161040	JEAN CARLOS BASULTO	8,475.00		2,428,835.87	
11/4/2025	48161197	JEAN CARLOS BASULTO	51,867.00		2,376,968.87	
11/4/2025	18161005	JEAN CARLOS BASULTO	16,957.50		2,360,011.37	
11/4/2025	48165277	MATERLEX	64,285.70		2,295,725.67	
11/4/2025	48161268	CEM CARIBBEANEQUIPMENT MEDICAL, SRL	69,322.54		2,226,403.13	
11/4/2025	48166036	GROUP Z HEALTH CARE PRODUCT DOMINICANA	126,727.89		2,099,675.24	
11/4/2025	48165565	ARGOS TECNOQUIMICOS INDUSTRIALES, SRL	33,222.00		2,066,453.24	
11/4/2025	48165287	REFRIGERACION SEMISSA, SRL	96,011.69		2,003,663.55	
		BANCO RESERVAS		8,000,000.00	10,003,663.55	
				179,925.00	10,183,588.55	
11/6/2025	48252189	BIOLIGA, SRL	210,745.00		9,972,843.55	
11/6/2025	48264450	PLANET MEDICAL SERVICES, SRL	1,695,958.24		8,276,885.31	
11/6/2025	48251665	OSEAANA HEALTH CARE, SRL	131,615.28		8,145,270.03	
11/11/2025	48364390	BIO-NOVA, SRL	21,357.00		8,123,913.03	
11/11/2025	48364334	PANIAGUA FARMA, EIRL	10,590.03		8,113,323.00	
12/31/1921	48364334	PANIAGUA FARMA, EIRL	10,590.03		8,102,732.97	
11/11/2025	48364207	SERVICIOS ELECTROMEDICOS E INDUSTRIALES	37,902.78		8,064,830.19	
11/12/2025	48409001	PRODUCTOS MEDICOS Y QUIRURGICO S.A	27,072.12		8,037,758.07	
11/12/2025	48409141	TECH MEDIICAL BY OMARTE, SRL	115,531.20		7,922,226.87	
11/12/2025	48409370	SANTOS Y ORTIZ GROUP, SRL	26,813.56		7,895,413.31	
11/12/2025	48409428	SANTOS Y ORTIZ GROUP, SRL	26,813.56		7,868,599.75	
11/12/2025	48408868	REFRIGERACION SEMISSA, SRL	197,976.00		7,670,623.75	
11/12/2025	48408868	ALMANZAR ESTEVEZ, SRL	36,907.50		7,633,716.25	
11/18/2025	48619698	MULTISERVICIOS NIVAR, SRL	642,839.25		6,990,877.00	
11/19/2025	48662949	ARGOS TECNOQUIMICOS INDUSTRIALES, SRL	85,654.00		6,905,223.00	
19/11/2025	48662622	PROFARES, SRL	198,325.17		6,706,897.83	
11/19/2025	48662859	CECOMSA, SRL	160,185.00		6,546,712.83	
11/20/2025	48712607	R & T PINTURAS, SRL	57,773.60		6,488,939.23	
11/20/2025	48694582	R & T PINTURAS, SRL	20,876.27		6,468,062.96	
11/20/2025	48712406	R & T PINTURAS, SRL	10,509.99		6,457,552.97	
11/20/2025	48703534	R & T PINTURAS, SRL	92,334.41		6,365,218.56	
11/20/2025	48694387	J JIREH EQUIPOS MEDICOS, SRL	248,600.00		6,116,618.56	
11/20/2025	48703707	ARGOS TECNOQUIMICOS INDUSTRIALES, SRL	131,645.00		5,984,973.56	
11/21/2025	48734139	SEVEN PHARMA DR, SRL	84,000.00		5,900,973.56	
11/21/2025	48735132	ARGOS TECNOQUIMICOS INDUSTRIALES, SRL	56,500.00		5,844,473.56	
11/24/2025	48816812	RONAJUS FARMACEUTICA, SRL	371,450.00		5,473,023.56	
11/24/2025	48815873	RONAJUS FARMACEUTICA, SRL	185,487.50		5,287,536.06	
11/24/2025	48815677	RONAJUS FARMACEUTICA, SRL	64,125.00		5,223,411.06	
11/24/2025	48815565	RONAJUS FARMACEUTICA, SRL	335,145.75		4,888,265.31	
11/24/2025	48815345	CLAPE, SRL	348,040.00		4,540,225.31	
11/24/2025	48815262	SANTOS Y ORTIZ GROUP, SRL	804,406.67		3,735,818.64	
11/25/2025	48844447	CLAPE, SRL	66,952.50		3,668,866.14	
11/25/2025	48844596	RONAJUS FARMACEUTICA, SRL	166,725.00		3,502,141.14	
11/25/2025	48842848	RONAJUS FARMACEUTICA, SRL	361,000.00		3,141,141.14	
11/25/2025	48843016	RONAJUS FARMACEUTICA, SRL	32,300.00		3,108,841.14	
11/25/2025	48843308	RONAJUS FARMACEUTICA, SRL	379,525.00		2,729,316.14	
11/25/2025	48843876	RONAJUS FARMACEUTICA, SRL	141,122.50		2,588,193.64	
11/25/2025	48844229	RONAJUS FARMACEUTICA, SRL	146,870.00		2,441,323.64	
11/25/2025	48844317	RONAJUS FARMACEUTICA, SRL	59,375.00		2,381,948.64	
11/25/2025	48855865	RONAJUS FARMACEUTICA, SRL	293,037.00		2,088,911.64	
11/25/2025	48855714	RONAJUS FARMACEUTICA, SRL	285,000.00		1,803,911.64	
11/25/2025	48851362	RONAJUS FARMACEUTICA, SRL	142,500.00		1,661,411.64	
11/26/2025	48894753	R & T PINTURAS, SRL	1,733.30		1,659,678.34	
11/26/2025	48894676	RONAJUS FARMACEUTICA, SRL	120,175.00		1,539,503.34	
11/26/2025	48894604	RONAJUS FARMACEUTICA, SRL	19,950.00		1,519,553.34	

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/26/2025	48894512	RONAJUS FARMACEUTICA, SRL	263,150.00		1,256,403.34
11/28/2025	11069	FRANKLIN ENCARNACION	112,150.44		1,144,252.90
11/28/2025	11070	CAROLINA ESCALANTE	10,000.00		1,134,252.90
11/28/2025	11073	JESUS MARIA GUZMAN	20,000.00		1,114,252.90
11/28/2025	11074	LUISA DEL CARMEN MARTE	42,305.03		1,030,796.01
11/30/2025		GASTOS BANCARIOS	14,738.54		1,016,057.47
Totales			9,913,348.54	8,179,925.00	1,016,057.47

Licda. Esthefany Pérez G.

Depto. Contabilidad y Finanzas

Esthefany

