



# HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

## Libro Banco

Dec-25

Cuenta Bancaria No: 0300106610					
				Balance Inicial:	1,016,057.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		BANCO RESERVAS		8,000,000.00	9,016,057.47
		REFRIGERACION TEMISSA (Transf.)		197,976.00	9,214,033.47
		ROPHARMA, SRL (Transf.)		152,000.00	9,366,033.47
12/3/2025	48980747	UVRO SOLUCIONES EMPRESARIALES, SRL	151,620.00		9,214,413.47
12/3/2025	48980697	UVRO SOLUCIONES EMPRESARIALES, SRL	133,000.00		9,081,413.47
12/3/2025	48961303	RONAJUS FARMACEUTICA, SRL	60,800.00		9,020,613.47
12/3/2025	48960961	RONAJUS FARMACEUTICA, SRL	7,600.00		9,013,013.47
12/4/2025	49227191	CLAPE, SRL	305,100.00		8,707,913.47
12/9/2025	49373369	ASCENSORTECH, SRL	79,100.00		8,628,813.47
12/11/2025	49447427	MENAME SOLUTIONS GROUP, SRL	190,405.00		8,438,408.47
12/11/2025	49447421	SILVER PHARMA, SRL	91,200.00		8,347,208.47
12/11/2025	49447335	ALMANZAR ESTEVEZ, SRL	45,524.00		8,301,684.47
12/11/2025	49447348	CA TRADING & IMPORT, SRL	216,960.00		8,084,724.47
12/11/2025	49447444	VARGAS PEÑA MULTI SERVICIOS, SRL	38,391.50		8,046,332.97
12/11/2025	49447377	FARMACO QUIMICA NACIONAL, S.A	88,160.00		7,958,172.97
12/11/2025	49447363	DISTRIBUIDORA BASULTO, EIRL	39,900.00		7,918,272.97
12/11/2025	49487165	CORPOMEDICAL, SRL	31,357.50		7,886,915.47
12/11/2025	49487142	FACTORIA GRAFICA PRINT FAGAPRINT, SRL	58,760.00		7,828,155.47
12/11/2025	49487122	INDUSTRIAS NIGUA, S.A	66,215.23		7,761,940.24
12/11/2025	49487100	INVERSIONES FURO, EIRL	224,237.20		7,537,703.04
12/11/2025	49487051	JAMRAMIREZ SERVICES SOLUTIONS, SRL	229,390.00		7,308,313.04
12/11/2025	49487026	MERCANTIL RAMI, SRL	520,195.50		6,788,117.54
12/11/2025	49486511	DISTRIBUIDORA BASULTO, EIRL	25,660.58		6,762,456.96
12/11/2025	49486319	JAMRAMIREZ SERVICES SOLUTIONS, SRL	81,879.46		6,680,577.50
12/11/2025	49486249	WENCAR RELLENOS FACIALES, SRL	101,700.50		6,578,877.00
12/11/2025	49486236	GONJO COMERCIAL, SRL	56,477.40		6,522,399.60
12/11/2025	49486200	MAXBIO PHARMA, SRL	51,256.80		6,471,142.80
12/12/2025	49492306	JAMRAMIREZ SERVICES SOLUTIONS, SRL	75,710.00		6,395,432.80
12/12/2025	49492255	PANIAGUA FARMA, EIRL	55,855.56		6,339,577.24
12/12/2025	49492115	GONJO COMERCIAL, SRL	97,160.00		6,242,417.24
12/16/2025	49653505	ASCENSORTECH, SRL	74,015.00		6,168,402.24
12/16/2025	49653679	LILIAN GOMEZ VENTURA DE OLIVO, SRL	235,600.00		5,932,802.24
12/16/2025	49653825	GRUPO PEG, SRL	250,464.00		5,682,338.24
12/17/2025	49687964	GEMJA MULTISERVICES, SRL	25,199.00		5,657,139.24
12/17/2025	49688215	VARGAS PEÑA MULTI SERVICIOS, SRL	209,050.00		5,448,089.24
12/17/2025	49692553	SERVIOMED,SRL	67,800.00		5,380,289.24
12/17/2025	49692646	AYRTON, SRL	42,915.14		5,337,374.10
12/17/2025	49692752	YVC OFFICE SUPPLY, SRL	41,188.50		5,296,185.60
12/17/2025	49692976	JEAN CARLOS BASULTO LOPEZ	11,096.00		5,285,089.60
12/17/2025	49693116	DG DIAZ GROUP, SRL	117,520.00		5,167,569.60
12/17/2025	<b>49693217</b>	<b>MORAMI, SRL</b>	<b>1,444.00</b>		5,166,125.60
12/17/2025	<b>49693322</b>	<b>DISTRIBUIDORA BASULTO, EIRL</b>	<b>13,300.00</b>		5,152,825.60
12/17/2025	<b>49693479</b>	<b>AMB EVENTOS, SRL</b>	<b>101,813.00</b>		5,051,012.60
12/17/2025	<b>49693808</b>	<b>DISTRIBUIDORA YBSEN, SRL</b>	<b>98,818.25</b>		4,952,194.35
12/17/2025	<b>49699368</b>	<b>DUMAS PHARMACEUTICALS, SRL</b>	<b>68,766.70</b>		4,883,427.65
12/17/2025	<b>49699496</b>	<b>MAXBIO PHARMA, SRL</b>	<b>14,961.20</b>		4,868,466.45
12/17/2025	<b>49699618</b>	<b>ALMACENES CORPIA, SRL</b>	<b>33,995.71</b>		4,834,470.74
12/17/2025	<b>49699711</b>	<b>ANTILLES MEDICAL, SRL</b>	<b>42,937.25</b>		4,791,533.49
12/17/2025	<b>49699811</b>	<b>REFRIGERACION TEMISSA</b>	<b>94,129.00</b>		4,697,404.49
12/17/2025	<b>49700110</b>	<b>CORPOREA RD, SRL</b>	<b>97,470.00</b>		4,599,934.49
12/17/2025	<b>49700263</b>	<b>GRUPO TEMISSA, SRL</b>	<b>212,948.50</b>		4,386,985.99
12/17/2025	49705987	WENCAR RELLENOS FACIALES, SRL	40,680.00		4,346,305.99
12/17/2025	49706132	VAL KAMED PHARMA, SRL	230,000.00		4,116,305.99

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12/16/2025	49653934	SUPLIEVENTOS ANA CRISTINA, SRL	48,759.08		4,067,546.91
12/18/2025	49751194	SERVICIOS FUNERARIOS LOPEZAC, SRL	27,075.00		4,040,471.91
12/18/2025	49751369	MULTISERVICIOS NIVAR, SRL	332,544.08		3,707,927.83
12/18/2025	49751289	URTRAPROJO, SRL	931,422.17		2,776,505.66
12/18/2025	49751099	R. H. MEJIA & Co	35,230.00		2,741,275.66
12/19/2025	49795807	BLAXCORP, SRL	96,573.95		2,644,701.71
12/19/2025	49795902	BLAXCORP, SRL	20,562.20		2,624,139.51
12/19/2025	49795986	BLAXCORP, SRL	143,757.12		2,480,382.39
12/19/2025	49796074	BLAXCORP, SRL	54,918.00		2,425,464.39
12/19/2025	49796195	MATERLEX SERVICIOS MATERIAL GASTABLE	218,994.00		2,206,470.39
12/19/2025	49796586	BLAXCORP, SRL	76,950.00		2,129,520.39
12/19/2025	49804154	TECH MEDICAL BY OMARTE, SRL	248,983.07		1,880,537.32
12/22/2025	49864914	SERVICIOS FUNERARIOS LOPEZAC, SRL	35,625.00		1,844,912.32
12/22/2025	49864975	SERVICIOS FUNERARIOS LOPEZAC, SRL	35,625.00		1,809,287.32
12/22/2025	49865054	SERVICIOS FUNERARIOS LOPEZAC, SRL	17,100.00		1,792,187.32
12/22/2025	49865151	SERVICIOS FUNERARIOS LOPEZAC, SRL	17,100.00		1,775,087.32
12/24/2025	49964593	TECH MEDICAL BY OMARTE, SRL	76,388.00		1,698,699.32
12/24/2025	49964482	FERREHERRAMIENTAS VENTURA	6,441.00		1,692,258.32
12/24/2025	49963907	TECH MEDICAL BY OMARTE, SRL	80,659.40		1,611,598.92
12/24/2025	49963773	TECH MEDICAL BY OMARTE, SRL	127,206.36		1,484,392.56
12/24/2025	49957198	TECH MEDICAL BY OMARTE, SRL	74,580.00		1,409,812.56
12/24/2025	49963647	BIOLIGA, SRL	209,615.00		1,200,197.56
12/24/2025	49957253	AIR LIQUIDE DOMINICANA, SAS	515,602.84		684,594.72
12/26/2025	50046404	GRUPO XERON MEDIC, SRL	87,353.04		597,241.68
12/26/2025	50004709	VARGAS PEÑA MULTI SERVICIOS, SRL	72,885.00		524,356.68
12/26/2025	50004621	PERFECT CLEAN NAM, SRL	226,565.00		297,791.68
		BANCO RESERVAS		16,000,000.00	16,297,791.68
12/30/2025	50102054	DISTRIBUTION SERVICES GROUP DISEGRO, SRL	203,400.00		16,094,391.68
12/30/2025	51102248	GONJO COMERCIAL, SRL	29,212.50		16,065,179.18
12/30/2025	5102375	GEMJA MULTISERVICIOS, SRL	89,554.76		15,975,624.42
12/30/2025	50102588	GONJO COMERCIAL, SRL	20,900.00		15,954,724.42
12/30/2025	50102935	CORPOMEDICAL, SRL	62,150.00		15,892,574.42
12/30/2025	50103092	AIR LIQUIDE DOMINICANA, SAS	7,095.93		15,885,478.49
12/30/2025	50103311	RONAJUS FARMACEUTICA, SRL	195,700.00		15,689,778.49
12/30/2025	50124216	GONJO COMERCIAL, SRL	1,389,422.50		14,300,355.99
12/30/2025	50124404	GONJO COMERCIAL, SRL	74,575.00		14,225,780.99
12/30/2025	50124566	PRODUCTOS CANO, SRL	86,822.40		14,138,958.59
12/30/2025	50124696	GRUPO XERON MEDIC, SRL	683,721.33		13,455,237.26
12/30/2025	50124862	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	1,621,320.00		11,833,917.26
12/30/2025	50129118	CEM CARIBBEAN EQUIPMENT MEDICAL, SRL	467,503.34		11,366,413.92
12/30/2025	50129343	GONJO COMERCIAL, SRL	79,382.50		11,287,031.42
12/31/2025	50159183	AIR LIQUIDE DOMINICANA, SAS	11,826.55		11,275,204.87
12/31/2025	50159334	TAVERAS FLORENTINOS PROVISIONES, SRL	90,400.00		11,184,804.87
12/31/2025	50163883	UVRO SOLUCIONES EMPRESARIALES, SRL	123,025.00		11,061,779.87
12/31/2025	50164030	IDEAS TANGIBLES RD SRL	378,655.09		10,683,124.78
12/31/2025	50164258	AIR LIQUIDE DOMINICANA, SAS	1,555,349.60		9,127,775.18
12/31/2025	50164531	ANEST, SRL	300,000.00		8,827,775.18
	11071	EVELYN INDIRA ORTEGA	90,143.05		8,737,632.13
	11072	CARLOS RAMON PEÑA	46,998.15		8,690,633.98
		GASTOS BANCARIOS	21,269.72		8,669,364.26
<b>Totales</b>			<b>16,696,669.21</b>	<b>24,349,976.00</b>	<b>8,669,364.26</b>

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**LIC. ESTHEFANY PEREZ**  
 Depto. Contabilidad y Finanzas

