



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro de Banco

Jan-26

Cuenta Bancaria No: 0300106610					
			Balance Inicial:		8,669,364.26
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/12/2026	50457970	PANIAGUA FARMA, EIRL	896.80		8,668,467.46
1/12/2026	50457895	PANIAGUA FARMA, EIRL	2,009.59		8,666,457.87
1/12/2026	50458046	PANIAGUA FARMA, EIRL	4,689.05		8,661,768.82
1/12/2026	50457772	PANIAGUA FARMA, EIRL	2,232.88		8,659,535.94
1/12/2026	50457825	PANIAGUA FARMA, EIRL	448.40		8,659,087.54
1/12/2026	50458336	INDUSTRIAS NIGUA, S.A	104,325.45		8,554,762.09
1/12/2026	50458183	SERVIMEDIC SI, SRL	27,120.00		8,527,642.09
1/12/2026	50458822	RADLAFE GROUP, SRL	3,705.00		8,523,937.09
1/12/2026	50450690	COMPANÍA DOMINICANA DE TELEFONOS, S.A	231,488.47		8,292,448.62
1/12/2026	50458502	JEAN CARLOS BASULTO LOPEZ	45,713.20		8,246,735.42
1/12/2026	50458411	JEAN CARLOS BASULTO LOPEZ	33,323.20		8,213,412.22
1/12/2026	50458614	JEAN CARLOS BASULTO LOPEZ	139,400.00		8,074,012.22
1/12/2026	50458712	JEAN CARLOS BASULTO LOPEZ	1,177.90		8,072,834.32
1/12/2026	50458751	JEAN CARLOS BASULTO LOPEZ	3,420.00		8,069,414.32
1/14/2026	50541544	RADLAFE GROUP, SRL	1,026.00		8,068,388.32
1/14/2026	50541571	RADLAFE GROUP, SRL	8,345.75		8,060,042.57
1/14/2026	50526420	GRUPO FARMACEUTICO CAR-M, SRL	117,646.00		7,942,396.57
1/14/2026	50526628	GRUPO FARMACEUTICO CAR-M, SRL	8,400.00		7,933,996.57
1/14/2026	50526588	GRUPO FARMACEUTICO CAR-M, SRL	12,000.00		7,921,996.57
1/14/2026	50526373	GRUPO FARMACEUTICO CAR-M, SRL	16,800.00		7,905,196.57
1/14/2026	50526502	GRUPO FARMACEUTICO CAR-M, SRL	64,900.00		7,840,296.57
1/14/2026	50541669	SIRVER PHARMA, SRL	96,662.50		7,743,634.07
1/14/2026	50541893	PANIAGUA FARMA, EIRL	194,286.40		7,549,347.67
1/14/2026	50541586	EMPRESA ROTRICOMERCIAL, SRL	68,400.00		7,480,947.67
1/14/2026	50541526	OSIRIS & CO S.A	119,141.40		7,361,806.27
1/14/2026	50526726	MULTISERVICIOS NIVAR, SRL	311,815.59		7,049,990.68
1/14/2026	50541506	VARGAS PEÑA MULTI SERVICIOS, SRL	134,470.00		6,915,520.68
1/14/2026	50541853	RONAJUS FARMACEUTICA, SRL	116,422.50		6,799,098.18
1/14/2026	50541941	RONAJUS FARMACEUTICA, SRL	197,600.00		6,601,498.18
1/14/2026	50541770	RONAJUS FARMACEUTICA, SRL	152,000.00		6,449,498.18
1/14/2026	50541722	RONAJUS FARMACEUTICA, SRL	470,392.50		5,979,105.68
1/14/2026	50541696	RONAJUS FARMACEUTICA, SRL	206,625.00		5,772,480.68
1/14/2026	50541824	RONAJUS FARMACEUTICA, SRL	287,850.00		5,484,630.68
1/14/2026	50542098	RONAJUS FARMACEUTICA, SRL	150,480.00		5,334,150.68
1/15/2026	50603504	RADLAFE GROUP, SRL	91,057.50		5,243,093.18
1/15/2026	50603711	COPEM HOSPICLINIC, SRL	211,798.20		5,031,294.98
1/15/2026	50603683	COPEM HOSPICLINIC, SRL	2,171.20		5,029,123.78
1/15/2026	50602985	EMPRESA ROTRICOMERCIAL, SRL	185,250.00		4,843,873.78
1/15/2026	50603565	OSCAR ANTONIO OVIEDO	68,400.00		4,775,473.78
1/15/2026	50603041	SEAN DOMINICAN, SRL	127,500.00		4,647,973.78
1/15/2026	50602633	VARGAS PEÑA MULTI SERVICIOS, SRL	18,080.00		4,629,893.78
1/15/2026	50602706	VENDIFAR, SRL	64,612.08		4,565,281.70
1/15/2026	50603413	RONAJUS FARMACEUTICA, SRL	152,000.00		4,413,281.70
1/15/2026	50602601	RONAJUS FARMACEUTICA, SRL	135,600.00		4,277,681.70
1/15/2026	50603391	RONAJUS FARMACEUTICA, SRL	166,250.00		4,111,431.70
1/15/2026	50603391	RONAJUS FARMACEUTICA, SRL	166,250.00		3,945,181.70
1/15/2026	50602601	RONAJUS FARMACEUTICA, SRL	135,600.00		3,809,581.70
1/15/2026	50603128	RONAJUS FARMACEUTICA, SRL	152,550.00		3,657,031.70
1/15/2026	50602888	RONAJUS FARMACEUTICA, SRL	152,550.00		3,504,481.70
1/15/2026	50602537	RONAJUS FARMACEUTICA, SRL	152,550.00		3,351,931.70
1/15/2026	50603177	RONAJUS FARMACEUTICA, SRL	155,375.00		3,196,556.70
1/15/2026	50603450	RONAJUS FARMACEUTICA, SRL	154,168.00		3,042,388.70
1/15/2026	50603228	RONAJUS FARMACEUTICA, SRL	135,600.00		2,906,788.70
1/16/2026	50630696	RONAJUS FARMACEUTICA, SRL	149,442.50		2,757,346.20
1/16/2026	50630807	VENDIFAR, SRL	8,248.20		2,749,098.00
1/16/2026	50630924	RADLAFE GROUP, SRL	61,750.00		2,687,348.00
1/16/2026	50631002	RADLAFE GROUP, SRL	2,451.00		2,684,897.00
1/19/2026	50692054	VENDIFAR, SRL	50,680.00		2,634,217.00

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/19/2026	50692153	VENDIFAR, SRL	211,276.90		2,422,940.10
1/19/2026	50691660	GEMJA MULTISERVICIOS, SRL	117,520.00		2,305,420.10
1/19/2026	50691559	GEMJA MULTISERVICIOS, SRL	32,892.04		2,272,528.06
1/19/2026	50691559	GEMJA MULTISERVICIOS, SRL	32,892.04		2,239,636.02
1/19/2026	50691975	SIRVER PHARMA, SRL	133,750.00		2,105,886.02
1/19/2026	50691814	MODELES DESING STUDIO, SRL	193,682.00		1,912,204.02
1/20/2026	50727172	SERVIMEDIC SI, SRL	27,120.00		1,885,084.02
1/20/2026	50727390	SERVIMEDIC SI, SRL	27,120.00		1,857,964.02
1/20/2026	50727472	RADLAFE GROUP, SRL	16,150.00		1,841,814.02
1/20/2026	50727630	NEXT DOMINICANA, S.A	682,822.76		1,158,991.26
1/20/2026	50727689	FERREHERRAMIENTAS VENTURA, EIRL	24,747.00		1,134,244.26
1/20/2026	50727770	FERREHERRAMIENTAS VENTURA, EIRL	16,159.00		1,118,085.26
1/22/2026	50774735	MULTISERVICIOS NIVAR, SRL	24,860.00		1,093,225.26
1/23/2026	50830022	RADLAFE GROUP, SRL	12,682.50		1,080,542.76
1/23/2026	50829887	GRUPO PEG, SRL	250,973.06		829,569.70
1/23/2026	50829623	MAREL MEDICAL, SRL	220,180.50		609,389.20
1/29/2026		BANCO RESERVAS		10,000,000.00	10,609,389.20
1/30/2026	51038642	BIO NUCLEAR, S.A	1,353,631.30		9,255,757.90
1/30/2026	51038430	LUTERFARMA, SRL	121,814.00		9,133,943.90
1/30/2026		SIRVER PHARMA, SRL	640,000.00		8,493,943.90
1/30/2026	51015258	SIRVER PHARMA, SRL	152,000.00		8,341,943.90
1/30/2026	51012250	JSMED TECNOLOGIES, SRL	210,180.00		8,131,763.90
1/30/2026	51038776	SERVIAMED DOMINICANA, SRL	62,850.60		8,068,913.30
1/30/2026	51037884	GRUPO XERON MEDIC, SRL	103,423.25		7,965,490.05
1/30/2026	51037671	GRUPO XERON MEDIC, SRL	169,104.50		7,796,385.55
1/30/2026	51037512	MATERLEX SERVICIOS DE MATERIALES GASTABLES, SRL	243,063.00		7,553,322.55
1/30/2026	51037404	SERVICIOS GRAFICOS TITO, EIRL	42,940.00		7,510,382.55
1/30/2026	51039364	ACTUALIDADES V D, SRL	156,536.64		7,353,845.91
1/30/2026	11076	DEYMER URBAEZ	39,799.07		7,314,046.84
Totales			11,355,317.42	10,000,000.00	7,314,046.84

Licda. Esthefany Pérez G.
CONTABILIDAD Y FINANZAS

Esthef

