



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

13.12.06

Feb-26

Cuenta Bancaria No: 0300106610						
				Balance Inicial:		7,391,698.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/2/2026	51145823	GRUPO GALARPE, SRL	6,102.00		7,385,596.75	
2/2/2026	51145920	SERVIOMED, SRL	141,250.00		7,244,346.75	
2/2/2026	51145638	VAL KAMED PHARMA, SRL	187,500.00		7,056,846.75	
2/2/2026	51145738	RAMIREZ & MOJICA ENVOY PACK COURIEREXPRESS	20,250.00		7,036,596.75	
2/2/2026	51146990	PRODUCTOS CANO, SRL	173,644.80		6,862,951.95	
2/2/2026	51147126	INGSERSSA	211,649.00		6,651,302.95	
2/2/2026	51150689	CAASD	286,650.00		6,364,652.95	
2/3/2026	51193393	BIO-NOVA, SRL	8,458.80		6,356,194.15	
2/3/2026	51193324	BIO-NOVA, SRL	25,153.80		6,331,040.35	
2/3/2026	51193088	BIO-NOVA, SRL	11,695.50		6,319,344.85	
2/3/2026	51192882	BIO-NOVA, SRL	217,073.00		6,102,271.85	
2/3/2026	51193215	SERVIAMED DOMINICANA, SRL	80,286.50		6,021,985.35	
2/3/2026	51193036	GRUPO GALARPE, SRL	80,230.00		5,941,755.35	
2/3/2026	51192816	GRUPO FARMACEUTICO CAR-M	70,800.00		5,870,955.35	
2/3/2026	51192756	PLANET MEDICAL SERVICES, SRL	226,000.00		5,644,955.35	
2/3/2026	51192702	PLANET MEDICAL SERVICES, SRL	248,600.00		5,396,355.35	
2/3/2026	51193522	AIDSA	850,000.00		4,546,355.35	
2/3/2026	51169356	REFRIGERACION TEMISSA, SRL	120,345.00		4,426,010.35	
2/3/2026	51169225	SERVI SOLUTIONS ND, SRL	68,760.50		4,357,249.85	
2/4/2026	51219107	GRUPO FARMACEUTICO CAR-M	25,552.00		4,331,697.85	
2/4/2026	51218845	GRUPO FARMACEUTICO CAR-M	75,000.00		4,256,697.85	
	11077	MERQUISEDEC FELIZ FERRERAS	1,187.70		4,255,510.15	
	11078	DEYMER URBAEZ	25,288.59		4,230,221.56	
	11080	JOAQUIN MARTINEZ	1,530.60		4,228,690.96	
2/4/2026	51231578	ULTRAPROJO, SRL	114,712.50		4,113,978.46	
2/4/2026	51231706	GONJO COMERCIAL, SRL	12,656.00		4,101,322.46	
2/4/2026	51232019	GONJO COMERCIAL, SRL	169,389.64		3,931,932.82	
2/4/2026	51232234	BIOLIGA, SRL	210,745.00		3,721,187.82	
2/4/2026	51232444	VENDIFAR, SRL	189,686.34		3,531,501.48	
2/4/2026	51232574	VENDIFAR, SRL	409,365.60		3,122,135.88	
2/4/2026	51232849	ENDO CARIBE, SRL	7,622.72		3,114,513.16	
2/4/2026	51231863	COMPAÑÍA DOMINICANA DE TELEFONOS	225,207.94		2,889,305.22	
2/4/2026	51219272	BIO-NOVA, SRL	73,484.02		2,815,821.20	
2/6/2026	51325517	TROPIGAS DOMINICANA, SRL	61,269.40		2,754,551.80	
2/6/2026	51325458	WENCAR RELLENOS FACIALES, SRL	203,400.00		2,551,151.80	
2/6/2026	51325583	ENDO CARIBE, SRL	210,424.00		2,340,727.80	
2/6/2026	51325645	AIR LIQUIDE DOMINICANA, SAS	1,456,514.03		884,213.77	
2/9/2026	51394529	ALIMENTARY LAND JAGD, SRL	598,900.00		285,313.77	
2/9/2026	51394585	FERREHERRAMIENTAS VENTURA	20,679.00		264,634.77	
2/9/2026	51394613	FERREHERRAMIENTAS VENTURA	70,512.00		194,122.77	
2/9/2026	51394645	SERVICIO FUNERARIO LOPEZAC, SRL	34,200.00		159,922.77	
2/9/2026	51394675	SERVICIO FUNERARIO LOPEZAC, SRL	41,325.00		118,597.77	
2/9/2026	51394704	SERVICIO FUNERARIO LOPEZAC, SRL	19,950.00		98,647.77	
2/9/2026	51394816	MULTISERVICIOS NIVAR, SRL	38,194.00		60,453.77	
		BANCO RESERVAS		2,000,000.00	2,060,453.77	
2/9/2026	51394863	VENDIFAR, SRL	245,735.00		1,814,718.77	
2/10/2026	51418893	MULTISERVICIOS NIVAR, SRL	55,935.00		1,758,783.77	
2/10/2026	51418806	MULTISERVICIOS NIVAR, SRL	90,965.00		1,667,818.77	
2/10/2026	51413338	GRUPO SADELCO, SRL	148,432.21		1,519,386.56	
2/10/2026	51413768	GRUPO SADELCO, SRL	122,767.81		1,396,618.75	
2/11/2026	51444251	SERVICIOS GRAFICOS TITO, EIRL	7,345.00		1,389,273.75	
2/11/2026	51443918	SERVICIO FUNERARIO LOPEZAC, SRL	11,400.00		1,377,873.75	
2/12/2026	51463227	UVRO SOLUCIONES EMPRESARIALES, SRL	123,025.00		1,254,848.75	

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/12/2026	51482040	BIONUCLEAR, S.A	1,097,328.89		157,519.86
2/20/2026		BANCO RESERVAS		3,000,000.00	3,157,519.86
2/20/2026	51778829	TROPIGAS DOMINICANA, SRL	54,880.00		3,102,639.86
2/20/2026	51778893	ALTICE DOMINICANA, SA	51,630.41		3,051,009.45
2/20/2026	51778987	ALTICE DOMINICANA, SA	51,621.82		2,999,387.63
2/20/2026	51779109	BIONUCLEAR, S.A	166,750.00		2,832,637.63
2/20/2026	51779392	PERFECT CLEAN NAM, SRL	237,300.00		2,595,337.63
2/23/2026	51832905	ALTICE DOMINICANA, SA	254,878.00		2,340,459.63
2/23/2026	51832961	ALTICE DOMINICANA, SA	254,878.00		2,085,581.63
2/23/2026	51833040	BIONUCLEAR, S.A	11,930.00		2,073,651.63
2/23/2026	51833077	BIONUCLEAR, S.A	921,889.05		1,151,762.58
2/23/2026	51842113	ALTICE DOMINICANA, SA	54,524.29		1,097,238.29
2/23/2026	51844129	MULTISERVICIOS NIVAR, SRL	311,815.59		785,422.70
2/23/2026	51853585	MAX FERRETERIA, SRL	29,892.17		755,530.53
2/24/2026	51884961	BIOMEDICA, SRL	181,891.69		573,638.84
2/24/2026	51885119	FERREHERRAMIENTAS VENTURA	17,040.40		556,598.44
	51150573	ALCALDIA DISTRITO NACIONAL	74,604.00		481,994.44
	51145638	VAL KAMED PHARMA, SRL	187,500.00		294,494.44
		TRANSFERENCIA GEMJA MULISERVICIOS		32,892.04	327,386.48
2/28/2026		GASTOS BANCARIOS	18,320.85		309,065.63
Totales			12,115,525.16	5,032,892.04	309,065.63

Esthp
LIC. ESTHEFANY PEREZ
 CONTABILIDAD Y FINANZAS

