



# HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

## Libro Banco

3.1.1.2.0.6

Mar-26

| Cuenta Bancaria No: 0300106610 |                 |   |                   |                  |               |            |
|--------------------------------|-----------------|---|-------------------|------------------|---------------|------------|
|                                |                 |   |                   | Balance Inicial: |               | 309,065.63 |
| Fecha                          | No. Ck/Transf.  | Descripcion                                   | Debito            | Credito          | Balance       |            |
| 3/3/2026                       | 11085           | NELLY VICTORIA DE LA CRUZ                     | 142,495.39        |                  | 166,570.24    |            |
| 3/3/2026                       |                 | BANCO RESERVAS                                |                   | 10,187,000.00    | 10,353,570.24 |            |
| 3/6/2026                       | 11079           | NULO  |                   |                  |               |            |
| 3/6/2026                       | 11088           | DEYMER URBAEZ OGANDO                          | 37,487.22         |                  | 10,316,083.02 |            |
| 3/11/2026                      | 52437067        | GRUPO FARMACEUTICO CAR-M, SRL                 | 165,200.00        |                  | 10,150,883.02 |            |
| 3/11/2026                      | 52437096        | JEAN CARLOS BASULTO LOPEZ                     | 53,840.00         |                  | 10,097,043.02 |            |
| 3/11/2026                      | 52437122        | GRUPO FARMACEUTICO CAR-M, SRL                 | 159,148.50        |                  | 9,937,894.52  |            |
| 3/11/2026                      | 52437144        | <b>WENCAR RELLENOS FACIALES</b>               | 135,600.00        |                  | 9,802,294.52  |            |
| 3/11/2026                      | 52437160        | WENCAR RELLENOS FACIALES                      | 101,700.00        |                  | 9,700,594.52  |            |
| 3/11/2026                      | 52437213        | JEAN CARLOS BASULTO LOPEZ                     | 27,012.00         |                  | 9,673,582.52  |            |
| 3/11/2026                      | 52437233        | JEAN CARLOS BASULTO LOPEZ                     | 124,836.00        |                  | 9,548,746.52  |            |
| 3/11/2026                      | 52437252        | <b>GRUPO FARMACEUTICO CAR-M, SRL</b>          | 95,698.00         |                  | 9,453,048.52  |            |
| 3/11/2026                      | 52437295        | GRUPO SADELCO, SRL                            | 225,042.37        |                  | 9,228,006.15  |            |
| 3/11/2026                      | 52422048        | PERFECT CLEAN NAM, SRL                        | 237,300.00        |                  | 8,990,706.15  |            |
| 3/11/2026                      | 52422130        | GRUPO SADELCO, SRL                            | 177,161.02        |                  | 8,813,545.13  |            |
| 3/11/2026                      | 52422183        | BIOLIGA, SRL                                  | 210,745.00        |                  | 8,602,800.13  |            |
| 3/11/2026                      | 52422239        | JEAN CARLOS BASULTO LOPEZ                     | 32,100.00         |                  | 8,570,700.13  |            |
| 3/12/2026                      |                 | HFMP  | 8,057,360.37      |                  | 513,339.76    |            |
| 3/13/2026                      |                 | BANCO RESERVAS                                |                   | 1,000,000.00     | 1,513,339.76  |            |
| 3/19/2026                      | 52705953        | WENCAR RELLENOS FACIALES                      | 169,500.00        |                  | 1,343,839.76  |            |
| 3/19/2026                      | 52706047        | COMPAÑIA DOMINICANA DE TELEFONOS, S.A         | 231,186.95        |                  | 1,112,652.81  |            |
| 3/19/2026                      | 52706134        | ALMACENES OCEAN MEAT, SRL                     | 104,120.00        |                  | 1,008,532.81  |            |
| 3/19/2026                      | 52706177        | JEAN CARLOS BASULTO LOPEZ                     | 20,000.00         |                  | 988,532.81    |            |
| 3/19/2026                      | 52706229        | GRUPO FARMACEUTICO CAR-M, SRL                 | 105,000.00        |                  | 883,532.81    |            |
| 3/19/2026                      | 52706276        | GRUPO FARMACEUTICO CAR-M, SRL                 | 5,428.00          |                  | 878,104.81    |            |
| 3/19/2026                      | 52706400        | ULTRAPROJO, SRL                               | 775,418.97        |                  | 102,685.84    |            |
| 3/20/2026                      |                 | TRANSFERENCIA VAL KAMED                       |                   | 187,500.00       | 290,185.84    |            |
| 3/20/2026                      |                 | TRANSFERENCIA RADLAFE GROUP                   |                   | 1,026.00         | 291,211.84    |            |
| 3/23/2026                      |                 | BANCO RESERVAS                                |                   | 9,100,000.00     | 9,391,211.84  |            |
| 3/25/2026                      | 11081           | ENRIQUE PORFIRIO LOPEZ                        | 528.77            |                  | 9,390,683.07  |            |
| 3/25/2026                      | 11083           | FRAMER DE LA CRUZ REYES                       | 21,075.22         |                  | 9,369,607.85  |            |
| 3/25/2026                      | 11084           | GLENY GUZMAN                                  | 19,556.41         |                  | 9,350,051.44  |            |
| 3/26/2026                      | 52934350        | VANGUARDIA SALUD, SRL                         | 5,650.00          |                  | 9,344,401.44  |            |
| 3/26/2026                      | 52934438        | ROPHARMA, SRL                                 | 118,750.00        |                  | 9,225,651.44  |            |
| 3/26/2026                      | 52934507        | PHARMA GDE, SRL                               | 216,295.00        |                  | 9,009,356.44  |            |
| 3/26/2026                      | 52934507        | SUPLIMADE COMERCIAL                           | 247,705.60        |                  | 8,761,650.84  |            |
| 3/26/2026                      | 52934649        | EPX DOMINICANA, SRL                           | 74,340.00         |                  | 8,687,310.84  |            |
| 3/26/2026                      | 52934697        | GEMJA MULTISERVICIOS, SRL                     | 29,380.00         |                  | 8,657,930.84  |            |
| 3/26/2026                      | 52934753        | FERREHERRAMIENTAS VENTURA, SRL                | 246,085.75        |                  | 8,411,845.09  |            |
| 3/26/2026                      | 52934802        | ROPHARMA, SRL                                 | 33,250.00         |                  | 8,378,595.09  |            |
| 3/26/2026                      | 52934894        | VARGAS PEÑA MULTI SERVICIOS                   | 119,215.00        |                  | 8,259,380.09  |            |
| 3/26/2026                      | 52935529        | ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL        | 33,945.20         |                  | 8,225,434.89  |            |
| 3/26/2026                      | <b>52935436</b> | <b>CORPOMEDICAL</b>                           | <b>184,698.50</b> |                  | 8,040,736.39  |            |
| 3/26/2026                      | <b>52935607</b> | <b>SUPLIMED, SRL</b>                          | <b>50,663.30</b>  |                  | 7,990,073.09  |            |
| 3/26/2026                      | <b>52935701</b> | <b>ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL</b> | <b>29,323.50</b>  |                  | 7,960,749.59  |            |
| 3/26/2026                      | <b>52935777</b> | <b>ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL</b> | <b>178,540.00</b> |                  | 7,782,209.59  |            |
| 3/26/2026                      | <b>52934982</b> | <b>FACTORIA GRACICA PRINT FAGAPRINT, SRL</b>  | <b>132,277.80</b> |                  | 7,649,931.79  |            |
| 3/26/2026                      | <b>52935947</b> | <b>FACTORIA GRACICA PRINT FAGAPRINT, SRL</b>  | <b>19,775.00</b>  |                  | 7,630,156.79  |            |
| 3/26/2026                      | 52938621        | PHARMA GDE, SRL                               | 78,660.00         |                  | 7,551,496.79  |            |
| 3/27/2026                      | <b>11086</b>    | <b>ERISON JIMENEZ DE LEON</b>                 | <b>24,000.00</b>  |                  | 7,527,496.79  |            |
| 3/27/2026                      | 52979308        | PRODUCTOS CANO, SRL                           | 186,412.80        |                  | 7,341,083.99  |            |
| 3/27/2026                      | 52979443        | FLOW, SRL                                     | 146,186.07        |                  | 7,194,897.92  |            |
| 3/27/2026                      | 52979524        | OFICENTRO ORIENTAL, SRL                       | 48,590.00         |                  | 7,146,307.92  |            |
| 3/27/2026                      | 52979704        | RONAJUS FARMACEUTICA, SRL                     | 87,575.00         |                  | 7,058,732.92  |            |
| 3/27/2026                      | 52980008        | EPX DOMINICANA, SRL                           | 48,085.00         |                  | 7,010,647.92  |            |

| Fecha          | No. Ck/Transf.  | Descripcion                                | Debito               | Credito              | Balance             |
|----------------|-----------------|--|----------------------|----------------------|---------------------|
| 3/27/2026      | 52980094        | EPX DOMINICANA, SRL                        | 129,564.00           |                      | 6,881,083.92        |
| 3/27/2026      | 52980255        | EPX DOMINICANA, SRL                        | 148,090.00           |                      | 6,732,993.92        |
| 3/27/2026      | 52980390        | RADLAFE GROUP, SRL                         | 151,824.25           |                      | 6,581,169.67        |
| 3/27/2026      | 52980519        | ALTICE DOMINICANA, S.A                     | 254,878.00           |                      | 6,326,291.67        |
| 3/27/2026      | 52980578        | GEMJA MULTISERVICIOS, SRL                  | 133,792.00           |                      | 6,192,499.67        |
| 3/27/2026      | 52980665        | PHARMA GDE, SRL                            | 258,113.40           |                      | 5,934,386.27        |
| 3/27/2026      | 52980763        | SUPLIMADE COMERCIAL, SRL                   | 502,570.55           |                      | 5,431,815.72        |
| 3/27/2026      | 52980843        | ALMANZAE ESTEVEZ, SRL                      | 18,582.00            |                      | 5,413,233.72        |
| 3/27/2026      | 52980949        | CAASD                                      | 286,650.00           |                      | 5,126,583.72        |
| 3/27/2026      | 52981241        | PHARMA GDE, SRL                            | 20,340.00            |                      | 5,106,243.72        |
| 3/27/2026      | 52981831        | MAXBIO PHARMA, SRL                         | 18,955.75            |                      | 5,087,287.97        |
| 3/27/2026      | 52982069        | INDUSTRIAS NIGUA, S.A                      | 56,305.47            |                      | 5,030,982.50        |
| 3/27/2026      | 52982253        | ORTHOHELP DOMINICANA, SRL                  | 35,000.00            |                      | 4,995,982.50        |
| 3/27/2026      | 52982463        | AQUA BIOTECH, SRL                          | 98,895.00            |                      | 4,897,087.50        |
| 3/27/2026      | 52982574        | COMPRA MED, SRL                            | 89,827.09            |                      | 4,807,260.41        |
| 3/30/2026      | <b>53060487</b> | EPX DOMINICANA, SRL                        | <b>1,200.00</b>      |                      | 4,806,060.41        |
| 3/30/2026      | <b>53060599</b> | PANIAGUA FARMA, EIRL                       | <b>8,440.75</b>      |                      | 4,797,619.66        |
| 3/30/2026      | <b>53060737</b> | PANIAGUA FARMA, EIRL                       | <b>2,724.60</b>      |                      | 4,794,895.06        |
| 3/30/2026      | <b>53060826</b> | PANIAGUA FARMA, EIRL                       | <b>26,462.25</b>     |                      | 4,768,432.81        |
| 3/30/2026      | <b>53060939</b> | FARMACO QUIMICA NACIONAL, S.A (farmaconal) | <b>43,624.38</b>     |                      | 4,724,808.43        |
| 3/30/2026      | <b>53063767</b> | ALTICE DOMINICANA, S.A                     | <b>52,631.00</b>     |                      | 4,672,177.43        |
| 3/30/2026      | <b>53064036</b> | ALMANZAE ESTEVEZ, SRL                      | <b>68,800.00</b>     |                      | 4,603,377.43        |
| 3/30/2026      | <b>53064465</b> | PHARMA GDE, SRL                            | <b>214,700.00</b>    |                      | 4,388,677.43        |
| 3/30/2026      | 53067841        | PLANET MEDICAL SERVICES, SRL               | 207,366.30           |                      | 4,181,311.13        |
| 3/30/2026      | 53068088        | MODELES DESIGN STUDIOS, SRL                | 881,400.00           |                      | 3,299,911.13        |
| 3/30/2026      | 53068578        | SUPLIMADE COMERCIAL, SRL                   | 536,512.50           |                      | 2,763,398.63        |
| 3/30/2026      | 53070010        | CORPOMEDICAL, SRL                          | 183,173.00           |                      | 2,580,225.63        |
| 3/30/2026      | 53070518        | ELPIROS, SRL                               | 26,809.00            |                      | 2,553,416.63        |
| 3/30/2026      | 53068383        | OSCAR OVIEDO                               | 501,385.07           |                      | 2,052,031.56        |
| 3/31/2026      |                 | GASTOS BANCARIOS                           | <b>27,720.12</b>     |                      | 2,023,690.44        |
| <b>Totales</b> |                 |  | <b>18,760,280.19</b> | <b>20,475,526.00</b> | <b>2,023,690.44</b> |

  
**LIC. ESTHEFANY PEREZ**  
 DEPTO. CONTABILIDAD Y FINANZAS

