



HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

Apr-26

Cuenta Bancaria No: 0300106610					
				Balance Inicial:	
				2,023,690.44	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/1/2026		BANCO RESERVAS		2,000,000.00	4,023,690.44
4/1/2026	11082	ROBERTO MOSQUEA CRUZ	110,510.69		3,913,179.75
4/6/2026	53271379	PLANET MEDICAL SERVICES, SRL	232,703.39		3,680,476.36
4/6/2026	53271605	RONAJUS FARMACEUTICA, SRL	135,600.00		3,544,876.36
4/6/2026	53271748	RONAJUS FARMACEUTICA, SRL	138,700.00		3,406,176.36
4/6/2026	53272119	RONAJUS FARMACEUTICA, SRL	135,600.00		3,270,576.36
4/6/2026	53272213	RONAJUS FARMACEUTICA, SRL	116,955.00		3,153,621.36
4/6/2026	53272314	RONAJUS FARMACEUTICA, SRL	135,600.00		3,018,021.36
4/6/2026	53272539	RONAJUS FARMACEUTICA, SRL	142,956.00		2,875,065.36
4/6/2026	53272773	RONAJUS FARMACEUTICA, SRL	150,480.00		2,724,585.36
4/6/2026	53272901	RONAJUS FARMACEUTICA, SRL	152,000.00		2,572,585.36
4/6/2026	53273004	RONAJUS FARMACEUTICA, SRL	151,620.00		2,420,965.36
4/6/2026	53273102	RONAJUS FARMACEUTICA, SRL	126,231.50		2,294,733.86
4/6/2026	53273234	RONAJUS FARMACEUTICA, SRL	151,620.00		2,143,113.86
4/6/2026	53273450	RONAJUS FARMACEUTICA, SRL	147,250.00		1,995,863.86
4/6/2026	53273573	RONAJUS FARMACEUTICA, SRL	265,891.00		1,729,972.86
4/6/2026	53285639	TROPIGAS DOMINICANA, SRL	68,600.00		1,661,372.86
4/6/2026	53285703	TROPIGAS DOMINICANA, SRL	68,600.00		1,592,772.86
4/7/2026	53308588	INGSERSSA, SRL	175,150.00		1,417,622.86
4/7/2026	53308782	SERBIOMED, SRL	226,000.00		1,191,622.86
4/7/2026	53308871	JEAN CARLOS BASULTO LOPEZ	41,820.00		1,149,802.86
4/9/2026	53389633	UVRO SOLUCIONES EMPRESARIALES, SRL	129,675.00		1,020,127.86
4/14/2026	53543694	ASCENSORTECH, SRL	75,710.00		944,417.86
4/14/2026	53543554	LEBIRAN, SRL	13,560.00		930,857.86
4/14/2026		ROPHARMA, SRL		87,575.00	1,018,432.86
4/14/2026		OSCAR A. OVIEDO		501,385.07	1,519,817.93
4/14/2026	11089	DEYMER URBAEZ	39,138.20		1,480,679.73
4/20/2026	53748028	SERVICIO FUNERARIO LOPEZAC, SRL	17,100.00		1,463,579.73
4/20/2026	53767315	CEM CARIBBEAN EQUIPMET MEDICAL, SRL	177,215.77		1,286,363.96
4/20/2026	53747269	CEM CARIBBEAN EQUIPMET MEDICAL, SRL	278,149.92		1,008,214.04
4/20/2026	53747339	CEM CARIBBEAN EQUIPMET MEDICAL, SRL	197,396.82		810,817.22
4/20/2026	53747435	CEM CARIBBEAN EQUIPMET MEDICAL, SRL	439,220.85		371,596.37
4/20/2026	53747799	OSEAANA HEALTH CARE, SRL	67,863.06		303,733.31
4/20/2026	53747932	FARMACEUTICA DALMASI (FARMADAL), SRL	36,195.00		267,538.31
4/22/2026		BANCO RESERVAS		10,000,000.00	10,267,538.31
4/24/2026	53918069	CEREMO, SRL	11,400.00		10,256,138.31
4/24/2026	53917274	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	231,699.85		10,024,438.46
4/24/2026	53917661	SONOL, SRL	420,077.14		9,604,361.32
4/24/2026	53917824	ACTUALIDADES V D, SRL	501,385.07		9,102,976.25
4/24/2026	53917921	RONAJUS FARMACEUTICA, SRL	87,575.00		9,015,401.25
4/28/2026	54047935	TECH MEDICAL BY OMARTE, SRL	123,057.00		8,892,344.25
4/28/2026	54047962	TECH MEDICAL BY OMARTE, SRL	194,586.00		8,697,758.25
4/29/2026	54094477	TECH MEDICAL BY OMARTE, SRL	31,027.12		8,666,731.13
4/29/2026	54094540	FACTORIA GRAFICA PRINT FAGAPRINT, SRL	229,616.00		8,437,115.13
4/29/2026	54094582	TECH MEDICAL BY OMARTE, SRL	40,680.00		8,396,435.13
4/29/2026	54094627	COPEM HOSPICLINIC, SRL	135,600.00		8,260,835.13
4/29/2026	54094660	COPEM HOSPICLINIC, SRL	56,500.00		8,204,335.13
4/29/2026	54094696	COPEM HOSPICLINIC, SRL	98,875.00		8,105,460.13
4/29/2026	54094720	COPEM HOSPICLINIC, SRL	153,786.46		7,951,673.67
4/29/2026	54094742	COPEM HOSPICLINIC, SRL	56,640.00		7,895,033.67
4/29/2026	54094760	COPEM HOSPICLINIC, SRL	151,240.00		7,743,793.67

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4/29/2026	54094782	COPEM HOSPICLINIC, SRL	153,900.00		7,589,893.67
4/29/2026	54094806	COPEM HOSPICLINIC, SRL	151,810.00		7,438,083.67
4/29/2026	54094830	COPEM HOSPICLINIC, SRL	150,480.00		7,287,603.67
4/30/2026		GASTOS BANCARIOS	11,262.59		7,276,341.08
		TOTALES	7,336,309.43	12,588,960.07	7,276,341.08

DEPTO. CONTABILIDAD Y FINANZAS

LICDA. ESTHEFANY PÉREZ G.
ENCARGADA

Esthefany Pérez G.

