HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO

Libro Banco

May-25

Cuenta Bancaria No: 0300106610					
		Balance Inicial:			**7,276,341.08**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
5/1/2026	54188041	TECNIMEDICA, SRL	62,953.00		7,213,388.08
5/1/2026	54189047	MULTISERVIC CASPO, SRL	134,067.80		7,079,320.28
5/1/2026	54189226	RADLAFE GROUP, SRL	142,310.00		6,937,010.28
5/1/2026	54189498	TECH MEDICAL BY OMARTE, SRL	162,992.33		6,774,017.95
5/1/2026	54198302	COPEM HOSPICLINIC, SRL	158,200.00		6,615,817.95
5/1/2026	54189320	RADLAFE GROUP, SRL	11,180.00		6,604,637.95
5/1/2026	54188416	TECNIMEDICA, SRL	37,848.50		6,566,789.45
5/1/2026	54198505	COPEM HOSPICLINIC, SRL	41,990.00		6,524,799.45
5/1/2026	54198654	FARMACO QUIMICA NACIONAL, S.A	140,640.00		6,384,159.45
5/1/2026	54189671	MULTISERVIC CASPO, SRL	143,644.07		6,240,515.38
5/1/2026	54198944	TECH MEDICAL BY OMARTE, SRL	247,470.00		5,993,045.38
5/5/2026	54278749	MULTISERVIC CASPO, SRL	215,466.10		5,777,579.28
5/12/2026	54555824	TNH CONSTRUCCIONES, S.A	215,466.14		5,562,113.14
5/12/2026	54555879	VARGAS PEÑA MULTI SERVICIOS, SRL	87,094.75		5,475,018.39
5/12/2026	54555908	SERVICIOS GRAFICOS TITO, EIRL	53,110.00		5,421,908.39
5/12/2026	54555940	VAL KAMED PHARMA, SRL	54,103.00		5,367,805.39
5/12/2026	54555986	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL	146,900.00		5,220,905.39
5/12/2026	54556008	SUED & FARGESA, SRL	56,500.00		5,164,405.39
5/12/2026	54556043	JAMRAMIREZ SERVICES SOLUTIONS, SRL	44,691.50		5,119,713.89
5/12/2026	54556101	EPX DOMINICANA, SRL	3,540.00		5,116,173.89
5/12/2026	54556158	GEMJA MULTISERVICES, SRL	105,786.08		5,010,387.81
5/12/2026	54556182	GEMJA MULTISERVICES, SRL	200,716.25		4,809,671.56
5/12/2026	54556218	GEMJA MULTISERVICES, SRL	172,099.00		4,637,572.56
5/12/2026	54556273	GEMJA MULTISERVICES, SRL	236,452.50		4,401,120.06
5/12/2026	54556321	EPX DOMINICANA, SRL	76,405.00		4,324,715.06
5/12/2026	54556634	BENEFRUTA, EIRL	146,568.93		4,178,146.13
5/12/2026	54556720	MULTISERVICIOS NIVAR, SRL	137,040.75		4,041,105.38
5/12/2026	54556892	SEAN DOMINICAN, SRL	36,000.00		4,005,105.38
5/12/2026	54557033	JSMED TECNOLOGIES, SRL	87,010.00		3,918,095.38
5/12/2026	54557201	ENDO SERV, SRL	11,800.00		3,906,295.38
5/12/2026	54557344	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL	37,616.04		3,868,679.34
5/12/2026	54557477	MULTISERVICIOS NIVAR, SRL	115,264.29		3,753,415.05
5/12/2026	54557623	SILVER PHARMA, SRL	33,700.00		3,719,715.05
5/12/2026	54557750	SILVER PHARMA, SRL	225,000.00		3,494,715.05
5/12/2026		BANCO RESERVAS		**1,262,156.80**	4,756,871.85
5/15/2026	54703234	INVERSIONES AZUL DEL ESTE DOMINICANA, S.A	667,388.80		4,089,483.05
5/15/2026	54703678	VARGAS PEÑA MULTI SERVICIOS, SRL	1,260,266.00		2,829,217.05
5/15/2026	54703967	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ, SRL	161,801.60		2,667,415.45
5/15/2026	54704175	BURDIEZ Y COMPAÑÍA, SRL	623,233.41		2,044,182.04
5/18/2026	54777764	LINK DICOM, SRL	75,520.00		1,968,662.04
5/19/2026	54813036	BIOLIGA, SRL	210,745.00		1,757,917.04
5/19/2026	54813269	2T IMPORTACIONES, SRL	118,250.00		1,639,667.04
5/19/2026	54813510	EXPRESS SERVICE CONSERG, EXSERCOM SRL	91,530.00		1,548,137.04
5/19/2026	54813780	HEXAPOWER PHARMA, SRL	12,500.00		1,535,637.04
5/22/2026	54930833	SERVICIO FUNERARIO LOPEZAC, SRL	52,725.00		1,482,912.04
5/22/2026	54930961	SERVICIO FUNERARIO LOPEZAC, SRL	55,575.00		1,427,337.04
5/22/2026	54938970	ANEST, SRL	108,000.00		1,319,337.04
5/22/2026	54931099	CRUZ AYALA, SRL	4,425.00		1,314,912.04
5/22/2026	54931442	SERVICIO FUNERARIO LOPEZAC, SRL	101,916.00		1,212,996.04
5/22/2026	54931606	COMERCIAL FRAIMER, SRL	201,245.89		1,011,750.15
5/22/2026	54931896	2T IMPORTACIONES, SRL	71,440.00		940,310.15
5/22/2026	**55015067**	VANGUARDIA SALUD, SRL	**16,272.00**		924,038.15
5/22/2026	**54943033**	LINK DICOM, SRL	**237,500.00**		686,174.15

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/29/2026		**BANCO RESERVAS**		**10,000,000.00**	10,686,174.15
5/31/2026		**GASTOS BANCARIOS**	**12,112.17**		10,674,061.98
		Totales	**7,864,071.90**	**11,262,156.80**	**10,674,061.98**

Esthefany Pérez

CONTABILIDAD Y FINANZAS

HOSPITAL DR. FRANCISCO E. MOSCOSO PUELLO
DPTO. CONTABILIDAD Y FINANZAS