

CONCILIACION BANCARIA
CTA. ANTICIPO FINANCIERO
CUENTA NO.960-138269-5 BR
AL 30 DE ABRIL DE 2023
VALOR RD\$

BALANCE AL 18/3/2023	-	
MAS		
DEPOSITOS	4,999,009.54	
MENOS		
CARGO BANCARIO		
DISPONIBILIDAD		4,999,009.54
MENOS		
TRANSFERENCIAS EMITIDAS	4,601,182.63	
COMISION BANCARIA	7,486.94	
		4,608,669.57
BALANCE CONCILIADO S/L AL 30/3/2023		<u><u>390,339.97</u></u>
BALANCE S/BCO AL 30/3/2023	390,339.97	
BALANCE CONCILIADO AL 30/3/2023		<u><u>390,339.97</u></u>
		0.00

REALIZADO POR 

SERVICIO NACIONAL DE SALUD
HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
Libro Banco Cuenta Operativa, (Fondo Reponible No. 1)
BANCO DE RESERVAS
DEL 1 AL 31 DE ABRIL 2023

Cuenta Bancaria No: 9601382695

Balance Inicial:

0.0

Can t.	Fecha	Referencia	Descripción	Debito	Credito	Balance
1	12/04/2023		DEPOSITO DE FONDO REPONIBLE NO. 1		4,999,009.54	4,999,009.54
2	13/04/2023	30297097611	CEREMO	1,156,464.50		3,842,545.04
3	13/04/2023	30297432555	MARCTAC	516,128.63		3,326,416.41
4	13/04/2023	30297464799	J DIEGUEZ	363,185.31		2,963,231.10
5	13/04/2023	30297526273	VITSY DIGITAL	248,592.02		2,714,639.08
6	13/04/2023	30297582821	CEREMO	226,123.75		2,488,515.33
7	13/04/2023	30297639935	VITSY DIGITAL	212,058.26		2,276,457.07
8	13/04/2023	30297673835	MV MEDICAL LAB	206,023.98		2,070,433.09
9	13/04/2023	30297701205	BIO NUCLEAR	133,508.00		1,936,925.09
10	13/04/2023	30297728659	BIO NOVA	54,906.20		1,882,018.89
11	13/04/2023	30297771416	ALTICE	51,721.91		1,830,296.98
12	13/04/2023	30297791398	ALTICE	34,356.67		1,795,940.31
13	13/04/2023	30297815562	CAASD	19,070.00		1,776,870.31
14	13/04/2023	30297857222	JEAN CARLOS BASULTO	20,694.63		1,756,175.68
15	13/04/2023	30297896592	AYUNTAMIENTO DEL D.N.	4,293.00		1,751,882.68
16	13/04/2023	30297925168	CLARO	3,753.74		1,748,128.94
17	13/04/2023	30297958402	ALTICE	3,721.05		1,744,407.89
18	13/04/2023	30298000983	ALTICE	2,971.05		1,741,436.84
19	13/04/2023	30298033924	CAASD	2,808.00		1,738,628.84
20	13/04/2023	30298062161	CAASD	2,808.00		1,735,820.84
21	13/04/2023	30298084429	CAASD	19,070.00		1,716,750.84
22	13/04/2023	30298123250	BIO WIN	10,450.00		1,706,300.84
23	13/04/2023	30298176101	MV MEDICAL LAB	826.50		1,705,474.34
24	14/04/2023	30313063078	EPP	416,950.00		1,288,524.34
25	14/04/2023	30313104844	LEROMED	102,600.00		1,185,924.34
26	14/04/2023	30313136348	OGYM	33,832.20		1,152,092.14
27	14/04/2023	30313189282	CLARO	4,915.06		1,147,177.08
28	14/04/2023	30360569944	GRUMMAN INVESTMENT	501,123.40		646,053.68
29	18/04/2023	30360606535	ALTICE	36,249.69		609,803.99
30	18/04/2023	30360629152	ALTICE	3,917.85		605,886.14
31	18/04/2023	30360650660	ALTICE	3,128.19		602,757.95
32	18/04/2023	30363309391	DGH	204,913.04		397,844.91
33	18/04/2023		COMISIONES Y CARGOS BANCARIOS	7,311.94		390,532.97
				4,608,476.57	4,999,009.54	

Lic. Eileen Cisneros
Preparado por:
CONTABILIDAD
M

Migdalena Vasquez
Lic. Migdalia Vasquez
Revisado por:
ADMINISTRACIÓN
M

Tipo de transacción		Período seleccionado		Monto			
Débito/Crédito		Desde:	01/04/2023	Desde:			
		Hasta:	30/04/2023	Hasta:			
No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción	
/2023 9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	390,339.97		0 COMISIÓN MANEJC	
/2023 830363309391	COM. PAGOS DGII Y NETBANKING	80.00	0.00	390,514.97			
/2023 30363309391	PAGO DGII TUBANCO DOP	204,913.04	0.00	390,594.97	830363309	COM. PAGOS DGII	
/2023 930360650668	COBRO IMP DGII 0.15%_TRANS TUB	4.69	0.00	595,508.01	303633093	PAGO DGII TUBANC	
/2023 30360650668	PAGO SUPLIDOR TUBANCOEMPRES	3,128.19	0.00	595,512.70	930360650	COBRO IMP DGII 0.	
/2023 930360629152	COBRO IMP DGII 0.15%_TRANS TUB	5.88	0.00	598,640.89	303606506	PAGO SUPLIDOR T	
/2023 30360629152	PAGO SUPLIDOR TUBANCOEMPRES	3,917.85	0.00	598,646.77	930360629	COBRO IMP DGII 0.	
/2023 930360606535	COBRO IMP DGII 0.15%_TRANS TUB	54.37	0.00	602,564.62	303606291	PAGO SUPLIDOR T	
/2023 30360606535	PAGO SUPLIDOR TUBANCOEMPRES	36,249.69	0.00	602,618.99	930360606	COBRO IMP DGII 0.	
/2023 930360569944	COBRO IMP DGII 0.15%_TRANS TUB	751.69	0.00	638,868.68	303606065	PAGO SUPLIDOR T	
/2023 30360569944	PAGO SUPLIDOR TUBANCOEMPRES	501,123.40	0.00	639,620.37	930360569	COBRO IMP DGII 0.	
/2023 930313189282	COBRO IMP DGII 0.15%_TRANS TUB	7.37	0.00	1,140,743.77	303605699	PAGO SUPLIDOR T	
/2023 30313189282	PAGO CODETEL TUBANCOEMPRES.	4,915.06	0.00	1,140,751.14	930313189	COBRO IMP DGII 0.	
/2023 930313136348	COBRO IMP DGII 0.15%_TRANS TUB	50.75	0.00	1,145,666.20	303131892	PAGO CODETEL TL	
/2023 30313136348	PAGO SUPLIDOR TUBANCOEMPRES	33,832.20	0.00	1,145,716.95	930313136	COBRO IMP DGII 0.	
/2023 930313104844	COBRO IMP DGII 0.15%_TRANS TUB	153.90	0.00	1,179,549.15	303131363	PAGO SUPLIDOR T	
/2023 30313104844	PAGOS AL INSTANTE BCRD A LERO	102,600.00	0.00	1,179,703.05	930313104	COBRO IMP DGII 0.	
/2023 30313104563	COMISION PAGO AL INSTANTE BCR	100.00	0.00	1,282,303.05	303131048	10429600014 30313	
/2023 930313063078	COBRO IMP DGII 0.15%_TRANS TUB	625.46	0.00	1,282,403.05	303131045	COMISION LBTR TL	
/2023 30313063078	PAGO SUPLIDOR TUBANCOEMPRES	416,970.00	0.00	1,283,028.51	930313063	COBRO IMP DGII 0.	
/2023 930298176101	COBRO IMP DGII 0.15%_TRANS TUB	1.24	0.00	1,699,998.51	303130630	PAGO SUPLIDOR T	
/2023 30298176101	PAGO SUPLIDOR TUBANCOEMPRES	826.50	0.00	1,699,999.75	930298176	COBRO IMP DGII 0.	
/2023 930298123250	COBRO IMP DGII 0.15%_TRANS TUB	15.68	0.00	1,700,826.25	302981761	PAGO SUPLIDOR T	
/2023 30298123250	PAGOS AL INSTANTE BCRD A BIO W	10,450.00	0.00	1,700,841.93	930298123	COBRO IMP DGII 0.	
/2023 30298122941	COMISION PAGO AL INSTANTE BCR	100.00	0.00	1,711,291.93	302981232	054426660 3029812	
/2023 930298084429	COBRO IMP DGII 0.15%_TRANS TUB	28.61	0.00	1,711,391.93	302981229	COMISION LBTR TL	
/2023 30298084429	PAGO SUPLIDOR TUBANCOEMPRES	19,070.00	0.00	1,711,420.54	930298084	COBRO IMP DGII 0.	
/2023 930298062161	COBRO IMP DGII 0.15%_TRANS TUB	4.21	0.00	1,730,490.54	302980844	PAGO SUPLIDOR T	
/2023 30298062161	PAGO SUPLIDOR TUBANCOEMPRES	2,808.00	0.00	1,730,494.75	930298062	COBRO IMP DGII 0.	
/2023 930298033924	COBRO IMP DGII 0.15%_TRANS TUB	4.21	0.00	1,733,302.75	302980621	PAGO SUPLIDOR T	
					930298033	COBRO IMP DGII 0.	

4/2023	30298033924	PAGO SUPLIDOR TUBANCOEMPRES	2,808.00	0.00	1,733,306.96	302980339 PAGO SUPLIDOR T
4/2023	930298000983	COBRO MP DGII 0.15%_TRANS TUB	4.46	0.00	1,736,114.96	930298000 COBRO IMP DGII O.
4/2023	30298000983	PAGO SUPLIDOR TUBANCOEMPRES	2,971.05	0.00	1,736,119.42	302980009 PAGO SUPLIDOR T
4/2023	930297958402	COBRO MP DGII 0.15%_TRANS TUB	5.58	0.00	1,739,090.47	930297958 COBRO IMP DGII O.
4/2023	30297958402	PAGO SUPLIDOR TUBANCOEMPRES	3,721.05	0.00	1,739,096.05	302979584 PAGO SUPLIDOR T
4/2023	930297925168	COBRO IMP DGII 0.15%_TRANS TUB	5.63	0.00	1,742,817.10	930297925 COBRO IMP DGII O.
4/2023	30297925168	PAGO CODETEL TUBANCOEMPRES.	3,753.74	0.00	1,742,822.73	302979251 PAGO CODETEL TL
1/2023	930297896592	COBRO IMP DGII 0.15%_TRANS TUB	6.44	0.00	1,746,576.47	930297896 COBRO IMP DGII O.
1/2023	30297896592	PAGO SUPLIDOR TUBANCOEMPRES	4,293.00	0.00	1,746,582.91	302978965 PAGO SUPLIDOR T
1/2023	930297857222	COBRO IMP DGII 0.15%_TRANS TUB	31.04	0.00	1,750,875.91	930297857 COBRO IMP DGII O.
1/2023	30297857222	PAGO SUPLIDOR TUBANCOEMPRES	20,694.63	0.00	1,750,906.95	302978572 PAGO SUPLIDOR T
1/2023	930297815562	COBRO IMP DGII 0.15%_TRANS TUB	28.61	0.00	1,771,601.58	930297815 COBRO IMP DGII O.
1/2023	30297815562	PAGO SUPLIDOR TUBANCOEMPRES	19,070.00	0.00	1,771,630.19	302978155 PAGO SUPLIDOR T
1/2023	930297791398	COBRO IMP DGII 0.15%_TRANS TUB	51.54	0.00	1,790,700.19	930297791 COBRO IMP DGII O.
1/2023	30297791398	PAGO SUPLIDOR TUBANCOEMPRES	34,356.67	0.00	1,790,751.73	302977913 PAGO SUPLIDOR T
1/2023	930297771416	COBRO IMP DGII 0.15%_TRANS TUB	77.58	0.00	1,825,108.40	930297771 COBRO IMP DGII O.
1/2023	30297771416	PAGO SUPLIDOR TUBANCOEMPRES	51,718.91	0.00	1,825,185.98	302977714 PAGO SUPLIDOR T
1/2023	930297728659	COBRO IMP DGII 0.15%_TRANS TUB	82.36	0.00	1,876,904.89	930297728 COBRO IMP DGII O.
1/2023	30297728659	PAGO SUPLIDOR TUBANCOEMPRES	54,906.20	0.00	1,876,987.25	302977286 PAGO SUPLIDOR T
1/2023	930297701205	COBRO IMP DGII 0.15%_TRANS TUB	200.26	0.00	1,931,893.45	930297701 COBRO IMP DGII O.
1/2023	30297701205	PAGO SUPLIDOR TUBANCOEMPRES	133,509.00	0.00	1,932,093.71	302977012 PAGO SUPLIDOR T
1/2023	930297673835	COBRO IMP DGII 0.15%_TRANS TUB	309.04	0.00	2,065,602.71	930297673 COBRO IMP DGII O.
1/2023	30297673835	PAGO SUPLIDOR TUBANCOEMPRES	206,023.98	0.00	2,065,911.75	302976738 PAGO SUPLIDOR T
1/2023	930297639935	COBRO IMP DGII 0.15%_TRANS TUB	318.09	0.00	2,271,935.73	930297639 COBRO IMP DGII O.
1/2023	30297639935	PAGOS AL INSTANTE BCRD A VITSY	212,058.26	0.00	2,272,253.82	302976399 COBRO IMP DGII O.
1/2023	930297639806	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,484,312.08	930297639 30658230018 30297
1/2023	30297639806	COBRO IMP DGII 0.15%_TRANS TUB	339.19	0.00	2,484,412.08	302976398 COMISION LBTR TL
1/2023	930297582821	PAGOS AL INSTANTE BCRD A CERE	226,123.75	0.00	2,484,751.27	930297582 COBRO IMP DGII O.
1/2023	30297582821	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,710,875.02	302975828 791461668 3029758
1/2023	930297526273	COBRO IMP DGII 0.15%_TRANS TUB	372.89	0.00	2,710,975.02	302975823 COMISION LBTR TL
1/2023	30297526273	PAGOS AL INSTANTE BCRD A VITSY	248,592.02	0.00	2,711,347.91	930297526 COBRO IMP DGII O.
1/2023	930297526140	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,959,939.93	302975262 30658230018 30297
1/2023	30297526140	COBRO IMP DGII 0.15%_TRANS TUB	544.78	0.00	2,960,039.93	302975261 COMISION LBTR TL
1/2023	930297432555	PAGO SUPLIDOR TUBANCOEMPRES	363,185.31	0.00	2,960,584.71	930297464 COBRO IMP DGII O.
1/2023	30297432555	COBRO IMP DGII 0.15%_TRANS TUB	774.19	0.00	3,323,770.02	302974647 PAGO SUPLIDOR T
1/2023	930297097611	PAGO SUPLIDOR TUBANCOEMPRES	516,128.63	0.00	3,324,544.21	930297432 COBRO IMP DGII O.
1/2023	30297097611	COBRO IMP DGII 0.15%_TRANS TUB	1,734.70	0.00	3,840,672.84	302974325 PAGO SUPLIDOR T
1/2023	930297097449	PAGOS AL INSTANTE BCRD A CERE	1,156,464.50	0.00	3,842,407.54	930297097 COBRO IMP DGII O.
1/2023	30297097449	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,998,872.04	302970976 000791461668 3029
1/2023	4524019860003	CARGO BALANCE PROMEDIO MINIM	37.50	0.00	4,998,972.04	302970974 COMISION LBTR TL
1/2023	4524000000029	NOM: TRANSFERENCIA TESORERIA	0.00	0.00	4,999,009.54	O CARGO BALANCE F
						O NOM: TRANSFERE