

**CONCILIACION BANCARIA**  
**CTA. ANTICIPO FINANCIERO**  
**CUENTA NO. 960-138269-5**  
**AL 29 DE FEBRERO 2024**  
**VALOR RD\$**

<b>BALANCE S/L AL 31/01/2024</b>		<b>3,744,780.77</b>
<b>MAS:</b>		
DEPOSITOS	-	
<b>TOTAL DEPOSITOS</b>	<hr/>	<hr/>
DISPONIBILIDAD		<b>3,744,780.77</b>
<b>MENOS:</b>		
CHEQUES Y TRANSFERENCIAS EMITIDOS	942,406.86	
COMISION BANCARIA	2,188.63	
<b>TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA</b>	<hr/>	<hr/>
		<b>944,595.49</b>
<b>BALANCE CONCILIADO AL 29-02-2024</b>		<b>2,800,185.28</b>

<b>BALANCE EN LIBRO DE BANCO AL 29-02-2024</b>	2,800,185.28	
<b>MAS:</b>		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
<b>TOTAL</b>	<hr/>	<hr/>
		<b>2,800,185.28</b>
<b>MENOS:</b>		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	-	
<b>BALANCE CONCILIADO AL 29-02-2024</b>		<b>2,800,185.28</b>

*Lic. Bog*  
**REALIZADO POR**



# HOSPITAL MATERNO DRA. EVANGELINA RODRÍGUEZ

Libro Banco Cuenta Operativa, (FONDO REPONIBLE)  
BANCO DE RESERVAS  
DEL 1 AL 28 DE FEBRERO 2024



Cuenta Bancaria No: 960-138269-5

Balance Inicial:						3,744,780.77
Cant.	Fecha	Referencia	Descripcion	Debito	Credito	Balance
1	1/2/2024		Balance			3,744,780.77
2	28/2/2024	9990002	COMISION BANCARIA MANEJO DE CUENTA		175.00	3,744,605.77
3	29/2/2024	34125359642	COMISIN BANCARIA		100.00	3,744,505.77
4	29/2/2024	34125359921	VISTYS DIGITAL DEVELOPMENT SYSTEM SRL		145,262.07	3,599,243.70
5	29/2/2024	34125359921	COMISION IMP. GDII 0.15%		217.89	3,599,025.81
6	29/2/2024	34125465596	VISTYS DIGITAL DEVELOPMENT SYSTEM SRL		117,343.95	3,481,681.86
7	29/2/2024	34125465596	COMISION IMP. GDII 0.15%		176.02	3,481,505.84
8	29/2/2024	34125465435	COMISION BANCARIA		100.00	3,481,405.84
9	29/2/2024	34125625246	GRUPO ORTMONT,SRL		110,817.70	3,370,588.14
10	29/2/2024	934125625246	COMISION IMP. GDII 0.15%		166.23	3,370,421.91
11	29/2/2024	34125625017	COMISION BANCARIA		100.00	3,370,321.91
12	29/2/2024	34125697736	APOCARMEC GROUP , SRL		89,538.14	3,280,783.77
13	29/2/2024	934125697736	COMISION IMP. GDII 0.15%		134.31	3,280,649.46
14	29/2/2024	34125775155	APOCARMEC GROUP , SRL		89,538.14	3,191,111.32
15	29/2/2024	934125775155	COMISION IMP. GDII 0.15%		134.31	3,190,977.01
16	29/2/2024	34126189547	JOSE LUIS HERNANDEZ		28,250.00	3,162,727.01
17	29/2/2024	34126189272	COMISION BANCARIA		100.00	3,162,627.01
18	29/2/2024	934126189547	COMISION IMP. GDII 0.15%		42.38	3,162,584.63
19	29/2/2024	34126247679	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		19,202.00	3,143,382.63
20	29/2/2024	934126247679	COMISION IMP. GDII 0.15%		28.80	3,143,353.83
21	29/2/2024	34126090549	ALTICE DOMINICANA, S.A.		30,175.80	3,113,178.03
22	29/2/2024	934126090549	COMISION IMP. GDII 0.15%		45.26	3,113,132.77
23	29/2/2024	34125997019	ALTICE DOMINICANA, S.A.		31,778.13	3,081,354.64
24	29/2/2024	934125997019	COMISION IMP. GDII 0.15%		47.67	3,081,306.97
25	29/2/2024	34125906664	ALTICE DOMINICANA, S.A.		53,787.50	3,027,519.47
26	29/2/2024	934125906664	COMISION IMP. GDII 0.15%		80.68	3,027,438.79
27	29/2/2024	34125872036	ALTICE DOMINICANA, S.A.		56,643.62	2,970,795.17
28	29/2/2024	934125872036	COMISION IMP. GDII 0.15%		84.97	2,970,710.20
29	29/2/2024	34126286223	ALTICE DOMINICANA, S.A.		6,402.93	2,964,307.27
30	29/2/2024	934126286223	COMISION IMP. GDII 0.15%		9.60	2,964,297.67
31	29/2/2024	34126324726	ALTICE DOMINICANA, S.A.		4,075.81	2,960,221.86
32	29/2/2024	934126324726	COMISION IMP. GDII 0.15%		6.11	2,960,215.75
33	29/2/2024	34126407512	ALTICE DOMINICANA, S.A.		3,254.39	2,956,961.36
34	29/2/2024	934126407512	COMISION IMP. GDII 0.15%		4.88	2,956,956.48
35	29/2/2024	34126361348	ALTICE DOMINICANA, S.A.		3,870.24	2,953,086.24
36	29/2/2024	934126361348	COMISION IMP. GDII 0.15%		5.81	2,953,080.43
37	29/2/2024	34126445074	ALTICE DOMINICANA, S.A.		3,090.30	2,949,990.13
38	29/2/2024	934126445074	COMISION IMP. GDII 0.15%		4.64	2,949,985.49
39	29/2/2024	34126509442	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		2,808.00	2,947,177.49
40	29/2/2024	934126509442	COMISION IMP. GDII 0.15%		4.21	2,947,173.28
41	29/2/2024	34126587976	GRUPO ORTMONT,SRL		118,318.14	2,828,855.14
42	29/2/2024	34126587308	COMISION BANCARIA		100.00	2,828,755.14
43	29/2/2024	934126587976	COMISION IMP. GDII 0.15%		177.48	2,828,577.66
44	29/2/2024	34126670330	JOSE LUIS HERNANDEZ		28,250.00	2,800,327.66
45	29/2/2024	934126189547	COMISION IMP. GDII 0.15%		42.38	2,800,285.28
46	29/2/2024	3412670011	COMISION BANCARIA		100.00	2,800,185.28
47		N/A	<b>TOTALES</b>		<b>944,595.49</b>	<b>2,800,185.28</b>



Product  
Cuenta Corriente - 9601382695 - DOP

Fecha	No. de transacción	Concepto	Periodo seleccionado		Débito	Crédito	Balance	Referencia	Descripción
			Desde:	Hasta:					
29/02/2024	934126670330	COBRO IMP DGII 0.15%_TRANS TUB	01/02/2024	29/02/2024	42.38	0.00	2,800,185.28	934126670	COBRO IMP DGII 0.
29/02/2024	34126670330	PAGOS AL INSTANTE BCRD A JOSE			28,250.00	0.00	2,800,227.66	341266703	817783996 3412667
29/02/2024	34126670011	COMISION PAGO AL INSTANTE BCR			100.00	0.00	2,828,477.66	341266700	COMISION LBTR TL
29/02/2024	934126587976	COBRO IMP DGII 0.15%_TRANS TUB			177.48	0.00	2,828,577.66	934126587	COBRO IMP DGII 0.
29/02/2024	34126587976	PAGOS AL INSTANTE BCRD A GRUP			118,318.14	0.00	2,828,755.14	341265879	794529461 3412658
29/02/2024	34126587308	COMISION PAGO AL INSTANTE BCR			100.00	0.00	2,947,073.28	341265873	COMISION LBTR TL
29/02/2024	934126509442	COBRO IMP DGII 0.15%_TRANS TUB			4.21	0.00	2,947,173.28	934126509	COBRO IMP DGII 0.
29/02/2024	34126509442	PAGO SUPLIDOR TUBANCOEMPRES			2,808.00	0.00	2,947,177.49	341265094	PAGO SUPLIDOR T
29/02/2024	934126445074	COBRO IMP DGII 0.15%_TRANS TUB			4.64	0.00	2,949,985.49	934126445	COBRO IMP DGII 0.
29/02/2024	34126445074	PAGO SUPLIDOR TUBANCOEMPRES			3,090.30	0.00	2,949,990.13	341264450	PAGO SUPLIDOR T
29/02/2024	934126407512	COBRO IMP DGII 0.15%_TRANS TUB			4.88	0.00	2,953,080.43	934126407	COBRO IMP DGII 0.
29/02/2024	34126407512	PAGO SUPLIDOR TUBANCOEMPRES			3,254.39	0.00	2,953,085.31	341264075	PAGO SUPLIDOR T
29/02/2024	934126361348	COBRO IMP DGII 0.15%_TRANS TUB			5.81	0.00	2,956,339.70	934126361	COBRO IMP DGII 0.
29/02/2024	34126361348	PAGO SUPLIDOR TUBANCOEMPRES			3,870.24	0.00	2,956,345.51	341263613	PAGO SUPLIDOR T
29/02/2024	934126324726	COBRO IMP DGII 0.15%_TRANS TUB			6.11	0.00	2,960,215.75	934126324	COBRO IMP DGII 0.
29/02/2024	34126324726	PAGO SUPLIDOR TUBANCOEMPRES			4,075.81	0.00	2,960,221.86	341263247	PAGO SUPLIDOR T
29/02/2024	934126286223	COBRO IMP DGII 0.15%_TRANS TUB			9.60	0.00	2,964,297.67	934126286	COBRO IMP DGII 0.
29/02/2024	34126286223	PAGO SUPLIDOR TUBANCOEMPRES			6,402.93	0.00	2,964,307.27	341262862	PAGO SUPLIDOR T
29/02/2024	934126247679	COBRO IMP DGII 0.15%_TRANS TUB			28.80	0.00	2,970,710.20	934126247	COBRO IMP DGII 0.
29/02/2024	34126247679	PAGO SUPLIDOR TUBANCOEMPRES			19,202.00	0.00	2,970,739.00	341262476	PAGO SUPLIDOR T
29/02/2024	934126189547	COBRO IMP DGII 0.15%_TRANS TUB			42.38	0.00	2,989,941.00	934126189	COBRO IMP DGII 0.
29/02/2024	34126189547	PAGOS AL INSTANTE BCRD A JOSE			28,250.00	0.00	2,989,983.38	341261895	817783996 3412618
29/02/2024	934126189547	COMISION PAGO AL INSTANTE BCR			100.00	0.00	3,018,233.38	341261892	COMISION LBTR TL
29/02/2024	341261892	COBRO IMP DGII 0.15%_TRANS TUB			45.26	0.00	3,018,333.38	934126090	COBRO IMP DGII 0.
29/02/2024	934126090549	COBRO IMP DGII 0.15%_TRANS TUB			30,175.80	0.00	3,018,378.64	341260905	PAGO SUPLIDOR T
29/02/2024	34126090549	PAGO SUPLIDOR TUBANCOEMPRES			47.67	0.00	3,048,554.44	934125997	COBRO IMP DGII 0.
29/02/2024	934125997019	COBRO IMP DGII 0.15%_TRANS TUB			31,778.13	0.00	3,048,602.11	341259970	PAGO SUPLIDOR T
29/02/2024	34125997019	PAGO SUPLIDOR TUBANCOEMPRES			80.68	0.00	3,080,380.24	934125906	COBRO IMP DGII 0.
29/02/2024	934125906664	COBRO IMP DGII 0.15%_TRANS TUB			53,787.50	0.00	3,080,460.92	341259066	PAGO SUPLIDOR T
29/02/2024	34125906664	PAGO SUPLIDOR TUBANCOEMPRES			84.97	0.00	3,134,248.42	934125872	COBRO IMP DGII 0.
29/02/2024	934125872036	COBRO IMP DGII 0.15%_TRANS TUB							



29/02/2024	34125872036	PAGO SUPPLIDOR TUBANCOEMPRES	56,643.62	0.00	3,134,333.39	341258720 PAGO SUPPLIDOR T
29/02/2024	934125775155	COBRO IMP DGII 0.15%_TRANS TUB	134.31	0.00	3,190,977.01	934125775 COBRO IMP DGII 0.
29/02/2024	34125775155	PAGO SUPPLIDOR TUBANCOEMPRES	89,538.14	0.00	3,191,111.32	341257751 PAGO SUPPLIDOR T
29/02/2024	934125697736	COBRO IMP DGII 0.15%_TRANS TUB	134.31	0.00	3,280,649.46	934125697 COBRO IMP DGII 0.
29/02/2024	34125697736	PAGO SUPPLIDOR TUBANCOEMPRES	89,538.14	0.00	3,280,783.77	341256977 PAGO SUPPLIDOR T
29/02/2024	934125625246	COBRO IMP DGII 0.15%_TRANS TUB	166.23	0.00	3,370,321.91	934125625 COBRO IMP DGII 0.
29/02/2024	34125625246	PAGOS AL INSTANTE BCRD A GRUP	110,817.70	0.00	3,481,488.14	341256252 794529461 341256;
29/02/2024	34125625017	COMISION PAGO AL INSTANTE BCR	100.00	0.00	3,481,305.84	341256250 COMISION LBTR TL
29/02/2024	934125465596	COBRO IMP DGII 0.15%_TRANS TUB	176.02	0.00	3,481,405.84	934125465 COBRO IMP DGII 0.
29/02/2024	34125465596	PAGOS AL INSTANTE BCRD A VITSY	117,343.95	0.00	3,481,581.86	341254655 30658230018 3412;
29/02/2024	34125465435	COMISION PAGO AL INSTANTE BCR	100.00	0.00	3,598,925.81	341254654 COMISION LBTR TL
29/02/2024	934125359921	COBRO IMP DGII 0.15%_TRANS TUB	217.89	0.00	3,599,025.81	934125359 COBRO IMP DGII 0.
29/02/2024	34125359921	PAGOS AL INSTANTE BCRD A VITSY	145,262.07	0.00	3,599,243.70	341253599 30658230018 3412;
29/02/2024	34125359642	COMISION PAGO AL INSTANTE BCR	100.00	0.00	3,744,505.77	341253596 COMISION LBTR TL
28/02/2024	99900002	COMISION MANEJO DE CUENTA	175.00	0.00	3,744,605.77	0 COMISION MANEJC

