

CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 31 DE JULIO 2024
VALOR RD\$

BALANCE S/L AL 01/07/2024 **596,752.16**

MAS:

DEPOSITOS	529,938.63	
TOTAL DEPOSITOS	<u>529,938.63</u>	
DISPONIBILIDAD		<u><u>1,126,690.79</u></u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	855,967.63	
COMISION BANCARIA	1,977.54	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>857,945.17</u>	

BALANCE CONCILIADO AL 31-07-2024 **268,745.62**

BALANCE EN LIBRO DE BANCO AL 31-07/2024 **268,745.62**

MAS:

DEPOSITOS TRANSITO	-	
NOTA DE CREDITO	-	
TOTAL	<u>-</u>	268,745.62

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	
	<u>-</u>	

BALANCE CONCILIADO AL 31-07-2024 **268,745.62**


 Lic. Adela y. Baez Alcántara
 Enc. Depto. Contabilidad HMDER

Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 31 DE JULIO 2024

Cuenta Bancaria No: 0303004266						
Balance Inicial:						596,752.16
Can t.	Fecha	Referencia	Descripcion	Debito	Credito	Balance
1	1/7/2024		BALANCE INICIAL			596,752.16
2	1/7/2024	16500040569	DEPOSITO	9,086.00		605,838.16
3	3/7/2024	4524000020	TRANSFERENCIA(SENASA-ODONT.)	50,000.00		655,838.16
4	2/7/2024	45240054965	COMISION BANCARIA		38.93	655,799.23
5	04//07/24	40089100015	DEPOSITO	11,490.00		667,289.23
6	04//07/24	40089100018	DEPOSITO	12,449.00		679,738.23
7	04//07/24	40089100021	DEPOSITO	8,359.00		688,097.23
8	04//07/24	40089030220	DEPOSITO	9,623.00		697,720.23
9	8/7/2024	16501000323	DEPOSITO	16,003.00		713,723.23
10	8/7/2024	1650100598	DEPOSITO	51,707.00		765,430.23
11	9/7/2024	36161284212	COMISION BANCARIA			765,430.23
12	9/7/2024	36161358484	TRANSPORTE ROSARIO		53,105.00	712,325.23
13	9/7/2024	93616128448	COMISION 0.15%		79.66	712,245.57
14	9/7/2024	36161358292	COMISION BANCARIA		100.00	712,145.57
15	9/7/2024	36161417287	JOSE E. DE OLEO		119,215.00	592,930.57
16	9/7/2024	36161483649	COMISION 0.15%		178.82	592,751.75
17	9/7/2024	36161483649	JOSE E. DE OLEO		119,215.00	473,536.75
18	9/7/2024	93616148364	COMISION 0.15%		178.82	473,357.93
19	9/7/2024	36174801007	COMISION BANCARIA		100.00	473,257.93
20	9/7/2024	93616135848	COMISION 0.15%		79.66	473,178.27
21	10/7/2024	36174801236	TRANSPORTE ROSARIO		53,105.00	420,073.27
22	10/7/2024	36161284212	COMISION 0.15%		100.00	419,973.27
23	10/7/2024	936174801236	COMISION 0.15%		79.66	419,893.61
24	11/7/2024	8900080056	DEPOSITO	100.00		419,993.61
25	11/7/2024	8900080059	DEPOSITO	13,241.00		433,234.61
26	11/7/2024	8900080069	DEPOSITO	32,706.00		465,940.61
27	11/7/2024	89000800104	DEPOSITO	20,534.00		486,474.61
28	11/7/2024	10498	ROSA VICENTE (CAJA CHICA)		26,639.63	459,834.98
29	11/7/2024	8900080112	SOBRANTE EN CAJA CHICA	0.63		459,835.61
30	12/7/2024	45210020168	COMISION 0.15%		39.96	459,795.65
31	12/7/2024	4524000025	NOMINA MASIVA		300,300.00	159,495.65
32	12/7/2024	4524000004	NOMINA MASIVA		30,000.00	129,495.65
33	15/7/2024	45240023360	COMISION 0.15%		45.00	129,450.65
34	15/7/2024	45240023360	COMISION 0.15%		450.45	129,000.20
35	15/7/2024	8900010345	DEPOSITO	18,670.00		147,670.20

Can t.	Fecha	Referencia	Descripcion	Debito	Credito	
36	15/7/2024	1650070584	DEPOSITO	32,100.00		179,770.20
37	15/7/2024	16500070588	DEPOSITO	1,955.00		181,725.20
38	15/7/2024	1650070592	DEPOSITO	10,420.00		192,145.20
39	16/7/2024	4524000023	DEPOSITO	3,000.00		195,145.20
40	18/7/2024	8900100089	DEPOSITO	3,350.00		198,495.20
41	18/7/2024	8900010094	DEPOSITO	755.00		199,250.20
42	18/7/2024	89000100097	DEPOSITO	955.00		200,205.20
43	18/7/2024	8900001010	DEPOSITO	49,425.00		249,630.20
44	18/7/2024	8900010103	DEPOSITO	4,960.00		254,590.20
45	18/7/2024	8900010106	DEPOSITO	1,150.00		255,740.20
46	18/7/2024	8900010109	DEPOSITO	5,950.00		261,690.20
47	18/7/2024	1650040368	DEPOSITO	10,263.00		271,953.20
48	18/7/2024	36302324114	NOMINA MASIVA		20,000.00	251,953.20
49	18/7/2024	9363023241	COMISION 0.15%		30.00	251,923.20
50	22/7/2024	8900030316	DEPOSITO	5,510.00		257,433.20
51	22/7/2024	8900030319	DEPOSITO	2,455.00		259,888.20
52	22/7/2024	8900030322	DEPOSITO	15,385.00		275,273.20
53	22/7/2024	1650100671	DEPOSITO	6,117.00		281,390.20
54	22/7/2024	1650100675	DEPOSITO	1,250.00		282,640.20
55	22/7/2024	36365077006	COMISION BANCARIA		100.00	282,540.20
56	22/7/2024	36365077312	FLORES FRESCAS BY WELLINGTON D.		11,623.00	270,917.20
57	22/7/2024	936365077312	COMISION 0.15%		17.43	270,899.77
58	25/7/2024	8900010114	DEPOSITO	10,865.00		281,764.77
59	25/7/2024	890001117	DEPOSITO	3,300.00		285,064.77
60	25/7/2024	89000010120	DEPOSITO	3,000.00		288,064.77
61	26/7/2024	8900030029	DEPOSITO	6,760.00		294,824.77
62	26/7/2024	8900030032	DEPOSITO	11,980.00		306,804.77
63	26/7/2024	8900030035	DEPOSITO	5,000.00		311,804.77
64	26/7/2024	8900300039	DEPOSITO	7,850.00		319,654.77
65	26/7/2024	8900030042	DEPOSITO	9,015.00		328,669.77
66	26/7/2024	8930030045	DEPOSITO	2,535.00		331,204.77
67	29/7/2024	89000080288	DEPOSITO	5,560.00		336,764.77
68	30/7/2024	8900070594	DEPOSITO	30,855.00		367,619.77
69	31/7/2024	8900100321	DEPOSITO	24,250.00		391,869.77
70	31/7/2024	36535480142	JOSE E. DE OLEO		119,215.00	272,654.77
71	31/7/2024	936535480142	COMISION 0.15%		178.82	272,475.95
72	31/7/2024	36536097920	COMPAÑIA DE TELEFONOS		3,550.00	268,925.95
73	31/7/2024	936536097920	COMISION 0.15%		5.33	268,920.62
74	31/7/2024	N/A	COMISION BANCARIA		175.00	268,745.62
			TOTALES	529,938.63	857,945.17	

Departamento de Contabilidad



Product	
Cuenta Corriente - 0303004266 - DOP	

Tipo de transacción	Periodo seleccionado		Monto	
Débito/Crédito	Desde:	01/07/2024	Desde:	
	Hasta:	31/07/2024	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/07/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	268,745.62		0 COMISIÓN MANEJO
31/07/2024	936536097920	COBRO IMP DGII 0.15%_TRANS TUB	5.33	0.00	268,920.62	936536097	COBRO IMP DGII 0.15%_TRANS TUB
31/07/2024	36536097920	PAGO CODETEL TUBANCOEMPRESA	3,550.00	0.00	268,925.95	365360979	PAGO CODETEL TUBANCOEMPRESA
31/07/2024	936535480142	COBRO IMP DGII 0.15%_TRANS TUB	178.82	0.00	272,475.95	936535480	COBRO IMP DGII 0.15%_TRANS TUB
31/07/2024	36535480142	PAGO SUPLIDOR TUBANCOEMPRESA	119,215.00	0.00	272,654.77	365354801	PAGO SUPLIDOR TUBANCOEMPRESA
30/07/2024	240730008900100321	DEPOSITO	0.00	24,250.00	391,869.77	936513272	
29/07/2024	240729005800070594	DEPOSITO	0.00	30,855.00	367,619.77	364884052	
29/07/2024	240729008900080288	DEPOSITO	0.00	5,560.00	336,764.77	0	
26/07/2024	240726008900030045	DEPOSITO	0.00	2,535.00	331,204.77	0	
26/07/2024	240726008900030042	DEPOSITO	0.00	9,015.00	328,669.77	364396204	
26/07/2024	240726008900030039	DEPOSITO	0.00	7,850.00	319,654.77	0	
26/07/2024	240726008900030035	DEPOSITO	0.00	5,000.00	311,804.77	936439551	
26/07/2024	240726008900030032	DEPOSITO	0.00	11,980.00	306,804.77	364395232	
26/07/2024	240726008900030029	DEPOSITO	0.00	6,760.00	294,824.77	0	
25/07/2024	240725008900010120	DEPOSITO	0.00	3,000.00	288,064.77	364215606	
25/07/2024	240725008900010117	DEPOSITO	0.00	3,300.00	285,064.77	936421534	
25/07/2024	240725008900010114	DEPOSITO	0.00	10,865.00	281,764.77	836421487	
22/07/2024	936365077312	COBRO IMP DGII 0.15%_TRANS TUB	17.43	0.00	270,899.77	936365077	COBRO IMP DGII 0.15%_TRANS TUB
22/07/2024	36365077312	PAGOS AL INSTANTE BCRD A FLORE	11,623.00	0.00	270,917.20	363650773	34191620017 36365
22/07/2024	36365077066	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	282,540.20	363650770	COMISION LBTR TUBANCOEMPRESA
22/07/2024	240722001650100675	DEPOSITO	0.00	1,250.00	282,640.20	936361225	
22/07/2024	240722001650100671	DEPOSITO	0.00	6,117.00	281,390.20	0	
22/07/2024	240722008900030322	DEPOSITO	0.00	15,385.00	275,273.20	363573219	
22/07/2024	240722008900030319	DEPOSITO	0.00	2,455.00	259,888.20	363572657	
22/07/2024	240722008900030316	DEPOSITO	0.00	5,510.00	257,433.20	363572135	
18/07/2024	936302324114	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	251,923.20	936302324	COBRO IMP DGII 0.15%_TRANS TUB
18/07/2024	36302324114	PAGO NOMINA TUBANCOEMPRESAS	20,000.00	0.00	251,953.20	363023241	PAGO NOMINA TUBANCOEMPRESAS
18/07/2024	240718001650040368	DEPOSITO	0.00	10,263.00	271,953.20	363003794	
18/07/2024	240718008900010109	DEPOSITO	0.00	5,950.00	261,690.20	836296196	
18/07/2024	240718008900010106	DEPOSITO	0.00	1,150.00	255,740.20	362961652	
18/07/2024	240718008900010103	DEPOSITO	0.00	4,960.00	254,590.20	362961384	

18/07/2024	240718008900010100	DEPOSITO	0.00	49,425.00	249,630.20	362961024
18/07/2024	240718008900010097	DEPOSITO	0.00	955.00	200,205.20	0
18/07/2024	240718008900010094	DEPOSITO	0.00	755.00	199,250.20	362960223
18/07/2024	240718008900010089	DEPOSITO	0.00	3,350.00	198,495.20	936295956
16/07/2024	4524000000023	PAGOS SUPLIDORES	0.00	-3,000.00	195,145.20	0 PAGOS SUPLIDORE
15/07/2024	240715001650070592	DEPOSITO	0.00	10,420.00	192,145.20	0
15/07/2024	240715001650070588	DEPOSITO	0.00	1,955.00	181,725.20	362436952
15/07/2024	240715001650070584	DEPOSITO	0.00	32,100.00	179,770.20	362436336
15/07/2024	240715008900010345	DEPOSITO	0.00	18,670.00	147,670.20	362389423
15/07/2024	4524000023361	IMP. 0.15-4524000000025	450.45	0.00	129,000.20	0 IMP. 0.15-452400000
15/07/2024	4524000023360	IMP. 0.15-4524000000004	45.00	0.00	129,450.65	0 IMP. 0.15-452400000
12/07/2024	4524000000004	PAGOS NOMINAS NET-BANKING	30,000.00	0.00	129,495.65	0 PAGOS NOMINAS N
12/07/2024	4524000000025	PAGOS NOMINAS NET-BANKING	300,300.00	0.00	159,495.65	0 PAGOS NOMINAS N
12/07/2024	4524000020168	IMP. 0.15-000010498	39.96	0.00	459,795.65	0 IMP. 0.15-000010498
11/07/2024	240711008900080112	DEPOSITO- SOBRANTE CAJA CHICA	0.00	0.63	459,835.61	936189662 SOBRANTE CAJA C
11/07/2024	10498	CK PAGADO EN CAJA	26,639.63	0.00	459,834.98	361896563
11/07/2024	240711008900080104	DEPOSITO	0.00	20,534.00	486,474.61	0
11/07/2024	240711008900080062	DEPOSITO	0.00	32,706.00	465,940.61	936186447
11/07/2024	240711008900080059	DEPOSITO	0.00	13,241.00	433,234.61	361863951
11/07/2024	240711008900080056	DEPOSITO	0.00	100.00	419,993.61	361863817
10/07/2024	936174801236	COBRO IMP DGII 0.15%_TRANS TUB	79.66	0.00	419,893.61	936174801 COBRO IMP DGII 0.
10/07/2024	36174801236	PAGOS AL INSTANTE BCRD A CARLC	53,105.00	0.00	419,973.27	361748012 07968710022 36174
10/07/2024	36174801007	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	473,078.27	361748010 COMISION LBTR TU
09/07/2024	936161483649	COBRO IMP DGII 0.15%_TRANS TUB	178.82	0.00	473,178.27	936161483 COBRO IMP DGII 0.
09/07/2024	36161483649	PAGO SUPLIDOR TUBANCOEMPRES.	119,215.00	0.00	473,357.09	361614836 PAGO SUPLIDOR TI
09/07/2024	936161417287	COBRO IMP DGII 0.15%_TRANS TUB	178.82	0.00	592,572.09	936161417 COBRO IMP DGII 0.
09/07/2024	36161417287	PAGO SUPLIDOR TUBANCOEMPRES.	119,215.00	0.00	592,750.91	361614172 PAGO SUPLIDOR TI
09/07/2024	201240050791596	CR TRANSFERENCIA A CTA CTE	0.00	53,105.00	711,965.91	936161412 201W 2404974117 H
09/07/2024	936161358484	COBRO IMP DGII 0.15%_TRANS TUB	79.66	0.00	658,860.91	936161358 COBRO IMP DGII 0.
09/07/2024	36161358484	PAGOS AL INSTANTE BCRD A CARLC	53,105.00	0.00	658,940.57	361613584 07968710022 36161
09/07/2024	36161358292	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	712,045.57	361613582 COMISION LBTR TU
09/07/2024	936161284418	COBRO IMP DGII 0.15%_TRANS TUB	79.66	0.00	712,145.57	936161284 COBRO IMP DGII 0.
09/07/2024	36161284418	PAGOS AL INSTANTE BCRD A CARLC	53,105.00	0.00	712,225.23	361612844 079688710022 3616
09/07/2024	36161284212	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	765,330.23	361612842 COMISION LBTR TU
08/07/2024	240708001650100598	DEPOSITO	0.00	51,707.00	765,430.23	361431282
08/07/2024	240708001650100323	DEPOSITO	0.00	16,003.00	713,723.23	361387870
04/07/2024	240704008900030220	DEPOSITO	0.00	9,623.00	697,720.23	360886873
04/07/2024	240704008900100021	DEPOSITO	0.00	8,359.00	688,097.23	360851016
04/07/2024	240704008900100018	DEPOSITO	0.00	12,449.00	679,738.23	360850721
04/07/2024	240704008900100015	DEPOSITO	0.00	11,490.00	667,289.23	836085050
02/07/2024	4524000054965	IMP. 0.15-000010497	38.93	0.00	655,799.23	0 IMP. 0.15-000010497
01/07/2024	4524000000020	PAGOS SUPLIDORES	0.00	50,000.00	655,838.16	0 PAGOS SUPLIDORE
01/07/2024	10497	CK PAGADO EN CAJA	25,955.77	0.00	605,838.16	360318386
01/07/2024	240701001650040569	DEPOSITO	0.00	9,086.00	631,793.93	360317699