

**CONCILIACION BANCARIA**  
**CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS**  
**CUENTA NO. 030-300426-6**  
**AL 30 DE NOVIEMBRE 2024**  
**VALOR RD\$**

**BALANCE S/L AL 01/11/2024** **122,040.68**

**MAS:**

DEPOSITOS	<u>2,786,397.93</u>	
TOTAL DEPOSITOS		<u>2,786,397.93</u>
DISPONIBILIDAD		<u><b>2,908,438.61</b></u>

**MENOS:**

CHEQUES Y TRANSFERENCIAS EMITIDOS	2,274,474.40	
COMISION BANCARIA	<u>4,466.04</u>	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA		<u>2,278,940.44</u>

**BALANCE CONCILIADO AL 30-11-2024** **629,498.17**

**BALANCE EN LIBRO DE BANCO AL 30-11-2024** **629,498.17**

**MAS:**

DEPOSITOS TRANSITO	-	
NOTA DE CREDITO	<u>-</u>	
TOTAL		629,498.17

**MENOS:**

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

**BALANCE CONCILIADO AL 30-11-2024** **629,498.17**

*Lic. Biez*  
Lic. Adela y. Baez Alcantara  
Enc. Depto. Contabilidad HMDER



Libro Banco Cuenta Operativa, (Venta de Servicio)  
BANCO DE RESERVAS  
DEL 01 AL 30 DE NOVIEMBRE 2024

Pag. 1/1

Cuenta Bancaria No: 0303004266							
Balance Inicial:							122,040.68
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/11/2024		BALANCE INICIAL				122,040.68
2	1/11/2024	582391	ARS-SENASA SUB.		2,310,181.24		2,432,221.92
3	1/11/2024	38084340824	COMISION PAGO INSTANTE			100.00	2,432,121.92
4	1/11/2024	38074341132	JOSE LUIS HERNANDEZ	782		128,142.00	2,303,979.92
5	5/11/2024		COMISION DGII .015%			192.21	2,303,787.71
6	5/11/2024	10504	ROSA VICENTE			26,213.01	2,277,574.70
7	5/11/2024	45240047030	ARS- METASALUD		33,343.84		2,310,918.54
8	5/11/2024	38139293033	COMISION PAGO INSTANTE			100.00	2,310,818.54
9	5/11/2024	38139293256	JOSE LUIS HERNANDEZ	783		123,057.00	2,187,761.54
10	5/11/2024	93813929256	COMISION DGII .015%			184.59	2,187,576.95
11	7/11/2024	45240061240	COMISION DGII .015%			39.32	2,187,537.63
12	11/11/2024	584864	ARS-SENASA CONT.		50,000.00		2,237,537.63
13	11/11/2024	45240047093	ARS-C.M.D.		132,020.41		2,369,558.04
14	15/11/2024	38231501593	DGII	788		133,777.65	2,235,780.39
15	15/11/2024	93823150159	COMISION PAGO INSTANTE			80.00	2,235,700.39
16	15/11/2024	38301948920	PLANETA AZUL	789		24,600.00	2,211,100.39
17	15/11/2024	93830194892	COMISION DGII .015%			36.90	2,211,063.49
18	15/11/2024	38301948216	COMISION PAGO INSTANTE			100.00	2,210,963.49
19	15/11/2024	38301948920	DE SOTO TRADING	786		4,226.20	2,206,737.29
20	15/11/2024	93830194892	COMISION DGII .015%			6.34	2,206,730.95
21	18/11/2024	45240000012	ARS-RENACER		69,621.23		2,276,352.18
22	18/11/2024	2411130120086	INTEC		60,000.00		2,336,352.18
23	22/11/2024	38387019753	CLARO DOMINICANA	796		28,755.00	2,307,597.18
24	22/11/2024	93838701975	COMISION DGII .015%			43.13	2,307,554.05
25	22/11/2024	38387071773	COMISION PAGO INSTANTE			100.00	2,307,454.05
26	22/11/2024	38387071866	JOSE LUIS HERNANDEZ	805		154,475.52	2,152,978.53
27	22/11/2024	938387071866	COMISION DGII .015%			231.71	2,152,746.82
28	22/11/2024	38387107695	ALAT SALUD	808		16,950.00	2,135,796.82
29	22/11/2024	93838710769	COMISION DGII .015%			25.43	2,135,771.39
30	22/11/2024	38387137096	COMISION PAGO INSTANTE			100.00	2,135,671.39
31	22/11/2024	38387137188	JOSE LUIS HERNANDEZ	806		139,668.00	1,996,003.39
32	22/11/2024	93838871371	COMISION DGII .015%			209.50	1,995,793.89
33	22/11/2024	38387179285	COMISION PAGO INSTANTE			100.00	1,995,693.89
34	22/11/2024	38387179394	FLORISTERIA ZUNIFOR	804		8,249.00	1,987,444.89



Can t.	Fecha	Referencia	Descripcion		Debito	Credito	Balance
35	22/11/2024	93838717939	JOSE ENRIQUE DE OLEO			12.37	1,987,432.52
36	22/11/2024	38387226261	COMISION DGII .015%			100.00	1,987,332.52
37	22/11/2024	3838722633	CARLOS DAVID ROSARIO	803		159,315.00	1,828,017.52
38	22/11/2024	9383872263	COMISION DGII .015%			238.97	1,827,778.55
39	26/11/2024	45240028085	ARS-MONUMENTAL		9,621.40		1,837,399.95
40	27/11/2024	10505	AVELINO SALAS MANZANILLO	836		13,455.00	1,823,944.95
41	27/11/2024	38414968200	JOSE ENRIQUE DE OLEO	813		131,673.81	1,692,271.14
39	27/11/2024	93841496820	COMISION DGII .015%			197.51	1,692,073.63
40	27/11/2024	38414986222	VICROVA MARKET TRADER	837		525,031.90	1,167,041.73
41	27/11/2024	93841498622	COMISION DGII .015%			787.55	1,166,254.18
42	27/11/2024	38415023543	SQUARE SOLUTIONS	818		213,750.00	952,504.18
42	27/11/2024	9384149862	COMISION DGII .015%			320.63	952,183.55
43	27/11/2024	38415070844	COMISION PAGO INSTANTE			100.00	952,083.55
44	27/11/2024	38415070979	NETSOL SOLUCIONES	792		41,358.00	910,725.55
45	27/11/2024	93841507097	COMISION DGII .015%			62.04	910,663.51
46	27/11/2024	38415106233	COMISION PAGO INSTANTE			100.00	910,563.51
47	27/11/2024	38415106350	PAYANO PEST CONTROL	801		203,400.00	707,163.51
48	27/11/2024	93841510630	COMISION DGII .015%			305.10	706,858.41
49	27/11/2024	38415128884	COMISION PAGO INSTANTE			100.00	706,758.41
50	27/11/2024	38415128968	VITSYS DIGITAL DEVELOPM	800		35,595.00	671,163.41
51	27/11/2024	93841512896	COMISION DGII .015%			53.39	671,110.02
52	27/11/2024	38415125210	MARITIER HERNANDEZ	839		31,108.50	640,001.52
53	27/11/2024	93841515221	COMISION DGII .015%			46.66	639,954.86
55	27/11/2024	38415169418	JOSE ENRIQUE DE OLEO	814		131,673.81	508,281.05
55	27/11/2024	9384151694	COMISION DGII .015%			197.51	508,083.54
56	27/11/2024	4524000004	ARS- FUTURO		85,941.57		594,025.11
57	28/11/2024	45240034018	COMISION DGII .015%			20.18	594,004.93
58	29/11/2024	4524000006	ARS-SEMMA		35,668.24		629,673.17
59	30/11/2024	9990002	COMISION MANEJO DE CTA.			175.00	629,498.17
			TOTALES		<b>2,786,397.93</b>	<b>2,278,940.44</b>	



22/11/2024	38387179285	COMISION PAGO AL INSTANTE BCR	100.00	0.00	1,995,693.89	383871792	COMISION LBTR TL
22/11/2024	938387137188	COBRO IMP DGII 0.15%_TRANS TUB	209.50	0.00	1,995,793.89	938387137	COBRO IMP DGII 0.
22/11/2024	38387137188	PAGOS AL INSTANTE BCRD A JOSE	139,668.00	0.00	1,996,003.39	383871371	817783996 3838713
22/11/2024	38387137096	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,135,671.39	383871370	COMISION LBTR TL
22/11/2024	938387107695	COBRO IMP DGII 0.15%_TRANS TUB	25.43	0.00	2,135,771.39	938387107	COBRO IMP DGII 0.
22/11/2024	38387107695	PAGO SUPLIADOR TUBANCOEMPRES	16,950.00	0.00	2,135,796.82	383871076	PAGO SUPLIADOR T
22/11/2024	938387071866	COBRO IMP DGII 0.15%_TRANS TUB	231.71	0.00	2,152,746.82	938387071	COBRO IMP DGII 0.
22/11/2024	38387071866	PAGOS AL INSTANTE BCRD A JOSE	154,475.52	0.00	2,152,978.53	383870718	817783996 3838707
22/11/2024	38387071773	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,307,454.05	383870717	COMISION LBTR TL
22/11/2024	938387019753	COBRO IMP DGII 0.15%_TRANS TUB	43.13	0.00	2,307,554.05	938387019	COBRO IMP DGII 0.
22/11/2024	38387019753	PAGO CODETEL TUBANCOEMPRES.	28,755.00	0.00	2,307,597.18	383870197	PAGO CODETEL TL
20/11/2024	241120000130120086	DEPOSITO CK	0.00	60,000.00	2,336,352.18	383716676	
18/11/2024	4524000000012	PAGOS SUPLIADORES	0.00	69,621.23	2,276,352.18	0	PAGOS SUPLIADOR
15/11/2024	938301948920	COBRO IMP DGII 0.15%_TRANS TUB	6.34	0.00	2,206,730.95	938301948	COBRO IMP DGII 0.
15/11/2024	38301948920	PAGOS AL INSTANTE BCRD A DE SC	4,226.20	0.00	2,206,737.29	383019489	737477943 3830194
15/11/2024	38301948216	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,210,963.49	383019482	COMISION LBTR TL
15/11/2024	938301619853	COBRO IMP DGII 0.15%_TRANS TUB	36.90	0.00	2,211,063.49	938301619	COBRO IMP DGII 0.
15/11/2024	38301619853	PAGO SUPLIADOR TUBANCOEMPRES	24,600.00	0.00	2,211,100.39	383016198	PAGO SUPLIADOR T
11/11/2024	838231501593	COM. PAGOS DGII Y NETBANKING	80.00	0.00	2,235,700.39	838231501	COM. PAGOS DGII
11/11/2024	38231501593	PAGO DGII TUBANCO DOP	133,777.65	0.00	2,235,780.39	382315015	PAGO DGII TUBANCO
07/11/2024	4524000047093	TRANSFERENCIA ACH DE PAGO DE	0.00	132,020.41	2,369,558.04	0	PAGOS ACH CTA C
06/11/2024	4524000000020	PAGOS SUPLIADORES	0.00	50,000.00	2,237,537.63	0	PAGOS SUPLIADOR
06/11/2024	4524000061240	IMP. 0.15-0000000000	39.32	0.00	2,187,537.63	0	IMP. 0.15-000000000
05/11/2024	938139293256	COBRO IMP DGII 0.15%_TRANS TUB	184.59	0.00	2,187,576.95	938139293	COBRO IMP DGII 0.
05/11/2024	38139293256	PAGOS AL INSTANTE BCRD A JOSE	123,057.00	0.00	2,187,761.54	381392932	817783996 3813929
05/11/2024	38139293033	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,310,818.54	381392930	COMISION LBTR TL
05/11/2024	4524000047030	TRANSFERENCIA ACH DE ARS MET,	0.00	33,343.84	2,310,918.54	0	PAGOS ACH CTA C
05/11/2024	10504	CK PAGADO EN CAJA	26,213.01	0.00	2,277,574.70	381358013	
01/11/2024	938074341132	COBRO IMP DGII 0.15%_TRANS TUB	192.21	0.00	2,303,787.71	938074341	COBRO IMP DGII 0.
01/11/2024	38074341132	PAGOS AL INSTANTE BCRD A JOSE	128,142.00	0.00	2,303,979.92	380743411	817783996 3807434
01/11/2024	38074340824	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,432,121.92	380743408	COMISION LBTR TL
01/11/2024	4524000000031	PAGOS SUPLIADORES	0.00	2,310,181.24	2,432,221.92	0	PAGOS SUPLIADOR