

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

**BALANCE S/L AL 01/12/2024** **629,498.17**

**MAS:**

DEPOSITOS	4,967,050.04	
TOTAL DEPOSITOS	<u>4,967,050.04</u>	4,967,050.04
DISPONIBILIDAD		<u>5,596,548.21</u>

**MENOS:**

CHEQUES Y TRANSFERENCIAS EMITIDOS	3,279,347.39	
COMISION BANCARIA	5,228.07	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>3,284,575.46</u>	3,284,575.46

**BALANCE CONCILIADO AL 31-12-2024** **2,311,972.75**

**BALANCE EN LIBRO DE BANCO AL 31-12-2024** **2,311,972.75**

**MAS:**

DEPOSITOS TRANSITO	-	
NOTA DE CREDITO	-	
TOTAL	<u>-</u>	2,311,972.75

**MENOS:**

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	
<b>BALANCE CONCILIADO AL 31-12-2024</b>	<u><u>-</u></u>	<b>2,311,972.75</b>

**BALANCE CONCILIADO AL 31-12-2024**

**2,311,972.75**



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

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

Pag. 1/1

Cuenta Bancaria No: 0303004266							Balance Inicial:
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
							629,498.17
1	1/12/2024		BALANCE INICIAL				629,498.17
2	2/12/2024	45240000030	ARS-SENASA SUB.		3,834,794.69		4,464,292.86
3	2/12/2024	45240000007	SENASA - CONTRIBUTIVO		781,477.02		5,245,769.88
4	10/12/2024	38500268675	DGII	863		97,307.75	5,148,462.13
5	10/12/2024	83485002686	COMISION DGII .015%			80.00	5,148,382.13
6	12/12/2024	2421200160007	RENTA-CAFETERIA (OCTUBRE)		45,000.00		5,193,382.13
7	13/12/2024	4524000000005	ARS-SEMMA		5,738.40		5,199,120.53
8	16/12/2024	10506	MARIA DE LOS ANGELES	10506		45,056.00	5,154,064.53
9	16/12/2024	45240000006	ARS-SEMMA		33,255.21		5,187,319.74
10	17/12/2024	45240004168	COMISION DGII .015%			67.58	5,187,252.16
11	17/12/2024	45240000016	ARS-RENACER		186,288.12		5,373,540.28
12	17/12/2024	45240000402	HMDER (INSENTIVO )	876		56,441.51	5,317,098.77
13	17/12/2024	38548874329	JOSE ENRIQUE DE OLEO	859		112,209.00	5,204,889.77
14	17/12/2024	93854887432	COMISION DGII .015%			168.31	5,204,721.46
15	17/12/2024	38548891181	VICROVA MARKET TRADER	873		378,324.00	4,826,397.46
16	17/12/2024	93854889118	COMISION DGII .015%			567.49	4,825,829.97
17	18/12/2024	45240030204	COMISION DGII .015%			84.66	4,825,745.31
18	20/12/2024	45240000020	SENASA - ODONTOLOGIA		50,000.00		4,875,745.31
19	20/12/2024	38572945625	COMISION PAGO INSTANTE			100.00	4,875,645.31
20	20/12/2024	38572945751	FLORISTERIA ZUNIFLOR	883		25,877.00	4,849,768.31
21	20/12/2024	93857294575	COMISION DGII .015%			38.82	4,849,729.49
22	20/12/2024	38572966067	PASOFRI ,SRL	878		53,731.50	4,795,997.99
23	20/12/2024	93857296606	COMISION DGII .015%			80.60	4,795,917.39
24	20/12/2024	38572981345	MULTISERVICIOS RICART	850		222,801.60	4,573,115.79
25	20/12/2024	93857298134	COMISION DGII .015%			334.20	4,572,781.59
26	20/12/2024	38572993676	COMEDOR RINCON TROPICAL	882		222,524.20	4,350,257.39
27	20/12/2024	93857299367	COMISION DGII .015%			333.79	4,349,923.60
28	20/12/2024	38573003310	AGUA PLANETA AZUL	879		9,960.00	4,339,963.60
29	20/12/2024	93857300331	COMISION DGII .015%			14.94	4,339,948.66
30	20/12/2024	38573471822	SECURITY GUARDS JLF	851		223,369.59	4,116,579.07
31	20/12/2024	9385734782	COMISION DGII .015%			335.05	4,116,244.02
32	23/12/2024	45240056514	ARS-META SALUD		30,496.60		4,146,740.62
33	30/12/2024	3862687441	SUED FARMACEUTICA,SRL	893		81,082.52	4,065,658.10
34	30/12/2024	93856268475	COMISION DGII .015%			121.62	4,065,536.48

Can t.	Fecha	Referencia	Descripcion		Debito	Credito	Balance
35	30/12/2024	38626896175	C MONTILLA PUBLICIDAD	895		28,984.50	4,036,551.98
36	30/12/2024	93862689617	COMISION DGII .015%			43.48	4,036,508.50
37	30/12/2024	38626919888	CIENCIA TEC. CONSULTAS	900		118,696.65	3,917,811.85
38	30/12/2024	93862691988	COMISION DGII .015%			178.04	3,917,633.81
39	30/12/2024	38626950740	COMISION PAGO INSTANTE			100.00	3,917,533.81
40	30/12/2024	38626950858	HOSPIFAR SRL	897		6,838.64	3,910,695.17
41	30/12/2024	93862695085	COMISION DGII .015%			10.26	3,910,684.91
39	30/12/2024	38626993833	JOSE ENRIQUE DE OLEO	903		131,673.82	3,779,011.09
40	30/12/2024	93862699383	COMISION DGII .015%			197.51	3,778,813.58
41	30/12/2024	38627034301	JOSE ENRIQUE DE OLEO	901		131,673.82	3,647,139.76
42	30/12/2024	93862703430	COMISION DGII .015%			197.51	3,646,942.25
42	30/12/2024	38627048127	BIO NUCLEAR, SA.	896		547,058.84	3,099,883.41
43	30/12/2024	93862704812	COMISION DGII .015%			820.59	3,099,062.82
44	30/12/2024	38627064277	MULTISERVICIOS RICART	847		207,337.50	2,891,725.32
45	30/12/2024	93862706427	COMISION DGII .015%			311.01	2,891,414.31
46	30/12/2024	38627083428	MULTISERVICIOS RICART	844		219,611.50	2,671,802.81
47	30/12/2024	93862708342	COMISION DGII .015%			329.42	2,671,473.39
48	30/12/2024	38627411333	MULTISERVICIOS RICART	846		219,184.00	2,452,289.39
49	30/12/2024	93862741133	COMISION DGII .015%			328.78	2,451,960.61
50	30/12/2024	38627430445	MULTISERVICIOS RICART	845		139,603.45	2,312,357.16
51	30/12/2024	93862743044	COMISION DGII .015%			209.41	2,312,147.75
52	31/12/2024	9990002	COMISION MANEJO DE CTA.			175.00	2,311,972.75
			TOTALES		4,967,050.04	3,284,575.46	



20/12/2024	38572993676	PAGO SUPLIDOR TUBANCOEMPRES	222,524.20	0.00	4,350,257.39	385729936	PAGO SUPLIDOR T
20/12/2024	938572981345	COBRO IMP DGII 0.15%_TRANS TUB	334.20	0.00	4,572,781.59	938572981	COBRO IMP DGII 0.
20/12/2024	38572981345	PAGO SUPLIDOR TUBANCOEMPRES	222,801.60	0.00	4,573,115.79	385729813	PAGO SUPLIDOR T
20/12/2024	938572966067	COBRO IMP DGII 0.15%_TRANS TUB	80.60	0.00	4,795,917.39	938572966	COBRO IMP DGII 0.
20/12/2024	38572966067	PAGO SUPLIDOR TUBANCOEMPRES	53,731.50	0.00	4,795,997.99	385729660	PAGO SUPLIDOR T
20/12/2024	938572945751	COBRO IMP DGII 0.15%_TRANS TUB	38.82	0.00	4,849,729.49	938572945	COBRO IMP DGII 0.
20/12/2024	38572945751	PAGOS AL INSTANTE BCRD A FLOR	25,877.00	0.00	4,849,768.31	385729457	797894425 3857294
20/12/2024	38572945625	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,875,645.31	385729456	COMISION LBTR TL
20/12/2024	452400000020	PAGOS SUPLIDORES	0.00	50,000.00	4,875,745.31	0	PAGOS SUPLIDORE
18/12/2024	4524000030204	IMP. 0.15-45240000002	84.66	0.00	4,825,745.31	0	IMP. 0.15-452400001
17/12/2024	938548891181	COBRO IMP DGII 0.15%_TRANS TUB	567.49	0.00	4,825,829.97	938548891	COBRO IMP DGII 0.
17/12/2024	38548891181	PAGO SUPLIDOR TUBANCOEMPRES	378,324.00	0.00	4,826,397.46	385488911	PAGO SUPLIDOR T
17/12/2024	938548874329	COBRO IMP DGII 0.15%_TRANS TUB	168.31	0.00	5,204,721.46	938548874	COBRO IMP DGII 0.
17/12/2024	38548874329	PAGO SUPLIDOR TUBANCOEMPRES	112,209.00	0.00	5,204,889.77	385488743	PAGO SUPLIDOR T
17/12/2024	4524000000402	PAGOS NOMINAS NET-BANKING	56,441.51	0.00	5,317,098.77	0	PAGOS NOMINAS N
17/12/2024	4524000000016	PAGOS SUPLIDORES	0.00	186,288.12	5,373,540.28	0	PAGOS SUPLIDORE
17/12/2024	4524000041689	IMP. 0.15-000000000	67.58	0.00	5,187,252.16	0	IMP. 0.15-000000001
16/12/2024	4524000000006	PAGOS SUPLIDORES	0.00	33,255.21	5,187,319.74	0	PAGOS SUPLIDORE
16/12/2024	10506	CK PAGADO EN CAJA	45,056.00	0.00	5,154,064.53	238418880	
13/12/2024	4524000000005	PAGOS SUPLIDORES	0.00	5,738.40	5,199,120.53	0	PAGOS SUPLIDORE
12/12/2024	241212001600070134	DEPOSITO- RENTA LOCAL OCTUBRI	0.00	45,000.00	5,193,382.13	238393708	RENTA LOCAL OCT
10/12/2024	838500268675	COM. PAGOS DGII Y NETBANKING	80.00	0.00	5,148,382.13	838500268	COM. PAGOS DGII
10/12/2024	38500268675	PAGO DGII TUBANCO DOP	97,307.75	0.00	5,148,462.13	385002686	PAGO DGII TUBANC
02/12/2024	4524000000007	PAGOS SUPLIDORES	0.00	781,477.02	5,245,769.88	0	PAGOS SUPLIDORE
02/12/2024	4524000000030	PAGOS SUPLIDORES	0.00	3,834,794.69	4,464,292.86	0	PAGOS SUPLIDORE

Product: Cuenta Corriente - 0303004266 - DOP

Tipo de transacción		Periodo seleccionado		Monto	
Débito/Crédito		Desde:	Hasta:	Crédito	Débito
Fecha	No. de transacción	Concepto		Débito	Crédito
31/12/2024	9990002	COMISIÓN MANEJO DE CUENTA	01/12/2024	175.00	0.00
30/12/2024	938627430445	COBRO IMP DGII 0.15%_TRANS TUB	31/12/2024	209.41	0.00
30/12/2024	38627430445	PAGO SUPPLIDOR TUBANCOEMPRES		139,603.45	0.00
30/12/2024	938627411333	COBRO IMP DGII 0.15%_TRANS TUB		328.78	0.00
30/12/2024	38627411333	PAGO SUPPLIDOR TUBANCOEMPRES		219,184.00	0.00
30/12/2024	938627083428	COBRO IMP DGII 0.15%_TRANS TUB		329.42	0.00
30/12/2024	38627083428	PAGO SUPPLIDOR TUBANCOEMPRES		219,611.50	0.00
30/12/2024	938627064277	COBRO IMP DGII 0.15%_TRANS TUB		311.01	0.00
30/12/2024	38627064277	PAGO SUPPLIDOR TUBANCOEMPRES		207,337.50	0.00
30/12/2024	938627048127	COBRO IMP DGII 0.15%_TRANS TUB		820.59	0.00
30/12/2024	38627048127	PAGO SUPPLIDOR TUBANCOEMPRES		547,058.84	0.00
30/12/2024	938627034301	COBRO IMP DGII 0.15%_TRANS TUB		197.51	0.00
30/12/2024	38627034301	PAGO SUPPLIDOR TUBANCOEMPRES		131,673.82	0.00
30/12/2024	938626993833	COBRO IMP DGII 0.15%_TRANS TUB		197.51	0.00
30/12/2024	38626993833	PAGO SUPPLIDOR TUBANCOEMPRES		131,673.82	0.00
30/12/2024	938626950858	COBRO IMP DGII 0.15%_TRANS TUB		10.26	0.00
30/12/2024	38626950858	PAGOS AL INSTANTE BCRD A HOSP		6,838.64	0.00
30/12/2024	38626950740	COMISION PAGO AL INSTANTE BCR		100.00	0.00
30/12/2024	938626919888	COBRO IMP DGII 0.15%_TRANS TUB		178.04	0.00
30/12/2024	38626919888	PAGO SUPPLIDOR TUBANCOEMPRES		118,696.65	0.00
30/12/2024	938626896175	COBRO IMP DGII 0.15%_TRANS TUB		43.48	0.00
30/12/2024	38626896175	PAGO SUPPLIDOR TUBANCOEMPRES		28,984.50	0.00
30/12/2024	938626875441	COBRO IMP DGII 0.15%_TRANS TUB		121.62	0.00
30/12/2024	38626875441	PAGO SUPPLIDOR TUBANCOEMPRES		81,082.52	0.00
23/12/2024	452400056514	TRANSFERENCIA ACH DE ARS MET,		0.00	30,496.60
20/12/2024	938573471822	COBRO IMP DGII 0.15%_TRANS TUB		335.05	0.00
20/12/2024	38573471822	PAGO SUPPLIDOR TUBANCOEMPRES		223,369.59	0.00
20/12/2024	938573003310	COBRO IMP DGII 0.15%_TRANS TUB		14.94	0.00
20/12/2024	38573003310	PAGO SUPPLIDOR TUBANCOEMPRES		9,960.00	0.00
20/12/2024	938572993676	COBRO IMP DGII 0.15%_TRANS TUB		333.79	0.00