



**CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 28 DE FEBRERO 2025
VALOR RD\$**

BALANCE S/L AL 01/02/2025		1,194,269.37
MAS:		
DEPOSITOS	5,658,206.93	
TOTAL DEPOSITOS	<u>5,658,206.93</u>	5,658,206.93
DISPONIBILIDAD		<u>6,852,476.30</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	3,772,129.63	
COMISION BANCARIA	6,815.19	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>3,778,944.82</u>	3,778,944.82
BALANCE CONCILIADO AL 28-02-2025		<u><u>3,073,531.48</u></u>

BALANCE EN LIBRO DE BANCO AL 28-02-2025		3,073,531.48
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		3,073,531.48
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 28-02-2025		<u><u>3,073,531.48</u></u>

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

Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 28 DE FEBRERO 2025

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Cuenta Bancaria No: 0303004266							
Balance Inicial:							1,194,269.37
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/2/2025		BALANCE INICIAL				1,194,269.37
2	3/2/2024	38845687994	COMISION PAGO INSTANTE			100.00	1,194,169.37
3	03/02/2025	38845688110	JOSE LUIS HERNANDEZ	00043		224,187.48	969,981.89
4	03/02/2025	93884568811	COMISION BANCARIA 0.15%			336.28	969,645.61
5	03/02/2025	38845724365	JEAN C. BASULTO	00044		171,689.54	797,956.07
6	03/02/2025	93884572436	COMISION BANCARIA 0.15%			254.53	797,701.54
7	03/02/2025	38846047556	COMISION PAGO INSTANTE			100.00	797,601.54
8	03/02/2025	38846047674	JOSE LUIS HERNANDEZ	00042		117,246.54	680,355.00
9	03/02/2025	93884604767	COMISION BANCARIA 0.15%			175.87	680,179.13
10	05/02/2025	45240000030	ARS SENASA SUBSIDIADA		4,212,767.66		4,892,946.79
11	06/02/2025	45240033122	COMISION BANCARIA 0.15%			79.33	4,892,867.46
12	06/02/2025	45240033123	COMISION BANCARIA 0.15%			83.36	4,892,784.10
13	06/02/2025	45240033124	COMISION BANCARIA 0.15%			99.52	4,892,684.58
14	06/02/2025	45240033125	COMISION BANCARIA 0.15%			193.59	4,892,490.99
15	06/02/2025	45240033126	COMISION BANCARIA 0.15%			238.95	4,892,252.04
16	06/02/2025	45240000005	ARS SENASA CONTIBUTIVO		1,029,833.81		5,922,085.85
17	07/02/2025	45240057574	UNIVERSIDAD PUCMM		180,000.00		6,102,085.85
18	10/02/2025	45240000007	HMDER - (DERECHOS ADQUIRIDO)	00045		434,769.92	5,667,315.93
19	10/02/2025	38897082699	DGII (IR17- ENERO)	00046		193,173.43	5,474,142.50
20	10/02/2025	452400032968	COMISION BANCARIA 0.15%			80.00	5,474,062.50
21	11/02/2025	83889708269	COMISION BANCARIA 0.15%			652.15	5,473,410.35
22	14/02/2025	38934464609	SQUARE SOLUTIONS , SRL	00050		108,480.00	5,364,930.35
23	14/02/2025	9389344609	COMISION BANCARIA 0.15%			162.72	5,364,767.63
24	14/02/2025	38934490984	APOCARME GROUP	00052		33,222.00	5,331,545.63
25	14/02/2025	93893449098	COMISION BANCARIA 0.15%			49.83	5,331,495.80
26	14/02/2025	38934569294	HOSPIFAR	00053		27,967.50	5,303,528.30
27	14/02/2025	93893456929	COMISION BANCARIA 0.15%			41.95	5,303,486.35
28	14/02/2025	38934595429	TESORERIA NACIONAL (CAASD)	00058		26,834.00	5,276,652.35
29	14/02/2025	93893459542	COMISION BANCARIA 0.15%			40.25	5,276,612.10
30	14/02/2025	38934619255	ALMED COMERCIAL, SRL	00031		642,792.59	4,633,819.51
31	14/02/2025	93893461925	COMISION BANCARIA 0.15%			964.19	4,632,855.32
32	14/02/2025	38934647636	TESORERIA NACIONAL (CAASD)	00059		3,960.00	4,628,895.32
33	14/02/2025	93893464763	COMISION BANCARIA 0.15%			5.94	4,628,889.38
34	14/2/2025	3893467502	RV DIESEL, SRL	0009		220,780.00	4,408,109.38
35	14/2/2025	9389346750	COMISION BANCARIA 0.15%			331.17	4,407,778.21
36	14/2/2025	3893476397	COMISION PAGO INSTANTE			100.00	4,407,678.21
37	14/2/2025	38934764077	JOSE LUIS HERNANDEZ	00048		126,537.40	4,281,140.81
38	14/2/2025	93893476407	COMISION BANCARIA 0.15%			189.81	4,280,951.00

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Can t.		Referencia	Descripcion			Balance	
39	14/2/2025	38934790959	VAL KAMED PHARMA, SRL	00032		8,305.50	4,272,645.50
40	14/2/2025	93893479095	COMISION BANCARIA 0.15%			12.46	4,272,633.04
41	14/2/2025	38934830324	COMISION PAGO INSTANTE			100.00	4,272,533.04
42	14/2/2025	38934830616	JOSE LUIS HERNANDEZ	00047		36,160.00	4,236,373.04
43	14/2/2025	93893483061	COMISION PAGO INSTANTE			54.24	4,236,318.80
44	18/2/2025	45240000558	ARS-RENACER		21,300.20		4,257,619.00
45	20/2/2025	10513	MARIA DE LOS ANGELES	10513		40,782.26	4,216,836.74
46	21/2/2025	45240035857	COMISION BANCARIA 0.15%			61.17	4,216,775.57
47	24/2/2025	45240055944	ARS META SALUD		17,160.22		4,233,935.79
48	28/2/2025	160020012	CAFETERIA-FEBRERO		15,000.00		4,248,935.79
49	28/2/2025	4524000007	ARS -SEMMA		182,145.04		4,431,080.83
50	28/2/2025	39053910259	JOSE ENRIQUE DE OLEO	00060		222,610.00	4,208,470.83
51	28/2/2025	93905391025	COMISION BANCARIA 0.15%			333.92	4,208,136.91
52	28/2/2025	39053938121	CIA. DOMINICANA DE TELEFONOS	00067		28,755.00	4,179,381.91
53	28/2/2025	93905393812	COMISION BANCARIA 0.15%			43.13	4,179,338.78
54	28/2/2025	39054130479	CIA. DOMINICANA DE TELEFONOS	00092		164,228.34	4,015,110.44
55	28/2/2025	93905413047	COMISION BANCARIA 0.15%			246.34	4,014,864.10
56	28/2/2025	39054160010	SQUARE SOLUTIONS , SRL	00082		213,750.00	3,801,114.10
57	28/2/2025	93805416001	COMISION BANCARIA 0.15%			320.63	3,800,793.47
58	28/2/2025	39054198560	JOSE ENRIQUE DE OLEO	00085		131,673.82	3,669,119.65
59	28/2/2025	93905419856	COMISION BANCARIA 0.15%			197.51	3,668,922.14
60	28/2/2025	39054269708	ALTICE DOMINICANA, S. A.	00083		94,950.70	3,573,971.44
61	28/2/2025	93905426970	COMISION BANCARIA 0.15%			142.43	3,573,829.01
62	28/2/2025	39054288663	JOSE ENRIQUE DE OLEO	00066		153,457.39	3,420,371.62
63	28/2/2025	93905428866	COMISION BANCARIA 0.15%			230.19	3,420,141.43
64	28/2/2025	39054324884	COMISION PAGO INSTANTE			100.00	3,420,041.43
65	28/2/2025	39054326245	FLORISTERIA ZUNIFLOR	00090		7,345.00	3,412,696.43
66	28/2/2025	93905432624	COMISION BANCARIA 0.15%			11.02	3,412,685.41
67	28/2/2025	39054353548	JOSE ENRIQUE DE OLEO	00065		163,850.00	3,248,835.41
68	28/2/2025	93905435354	COMISION BANCARIA 0.15%			245.78	3,248,589.63
69	28/2/2025	39054376689	ADN	00078		5,808.00	3,242,781.63
70	28/2/2025	93905437668	COMISION BANCARIA 0.15%			8.71	3,242,772.92
71	28/2/2025	39054403966	ALTICE DOMINICANA, S. A.	00055		3,093.30	3,239,679.62
72	28/2/2025	93905440396	COMISION BANCARIA 0.15%			4.64	3,239,674.98
73	28/2/2025	39054432595	JOSE ENRIQUE DE OLEO	00084		131,673.82	3,108,001.16
74	28/2/2025	93905443259	COMISION BANCARIA 0.15%			197.51	3,107,803.65
75	28/2/2025	39095445863	ALTICE DOMINICANA, S. A.	00056		30,175.80	3,077,627.85
76	28/2/2025	93905445863	COMISION BANCARIA 0.15%			45.26	3,077,582.59
77	28/2/2025	39054520139	ALTICE DOMINICANA, S. A.	00057		3,870.30	3,073,712.29
78	28/2/2025	93905452013	COMISION BANCARIA 0.15%			5.81	3,073,706.48
	28/2/2025	9990002	COMISION MANEJO DE CTA.			175.00	3,073,531.48
			TOTALES		5,658,206.93	3,778,944.82	



Product		Cuenta Corriente - 0303004266 - DOP		Monto			
Tipo de transacción	Período seleccionado	Desde:	Hasta:	Desde:	Hasta:		
Débito/Crédito		01/02/2025	28/02/2025				
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
28/02/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	3,073,531.48		0 COMISIÓN MANEJO
28/02/2025	939054520139	COBRO IMP DGII 0.15%_TRANS TUB	5.81	0.00	3,073,706.48	939054520	COBRO IMP DGII 0.
28/02/2025	39054520139	PAGO SUPLIDOR TUBANCOEMPRESAS	3,870.30	0.00	3,073,712.29	390545201	PAGO SUPLIDOR T
28/02/2025	939054458632	COBRO IMP DGII 0.15%_TRANS TUB	45.26	0.00	3,077,582.59	939054458	COBRO IMP DGII 0.
28/02/2025	39054458632	PAGO SUPLIDOR TUBANCOEMPRESAS	30,175.80	0.00	3,077,627.85	390544586	PAGO SUPLIDOR T
28/02/2025	939054432595	COBRO IMP DGII 0.15%_TRANS TUB	197.51	0.00	3,107,803.65	939054432	COBRO IMP DGII 0.
28/02/2025	39054432595	PAGO SUPLIDOR TUBANCOEMPRESAS	131,673.82	0.00	3,108,001.16	390544325	PAGO SUPLIDOR T
28/02/2025	939054403966	COBRO IMP DGII 0.15%_TRANS TUB	4.64	0.00	3,239,674.98	939054403	COBRO IMP DGII 0.
28/02/2025	39054403966	PAGO SUPLIDOR TUBANCOEMPRESAS	3,090.30	0.00	3,239,679.62	390544039	PAGO SUPLIDOR T
28/02/2025	939054376689	COBRO IMP DGII 0.15%_TRANS TUB	8.71	0.00	3,242,769.92	939054376	COBRO IMP DGII 0.
28/02/2025	39054376689	PAGO SUPLIDOR TUBANCOEMPRESAS	5,808.00	0.00	3,242,778.63	390543766	PAGO SUPLIDOR T
28/02/2025	939054353548	COBRO IMP DGII 0.15%_TRANS TUB	245.78	0.00	3,248,586.63	939054353	COBRO IMP DGII 0.
28/02/2025	39054353548	PAGO SUPLIDOR TUBANCOEMPRESAS	163,850.00	0.00	3,248,832.41	390543535	PAGO SUPLIDOR T
28/02/2025	939054326245	COBRO IMP DGII 0.15%_TRANS TUB	11.02	0.00	3,412,682.41	939054326	COBRO IMP DGII 0.
28/02/2025	39054326245	PAGOS AL INSTANTE BCRD A FLORISTERIA ZUNIFLOR SRL	7,345.00	0.00	3,412,693.43	390543262	797894425 3905432
28/02/2025	939054324884	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	3,420,038.43	390543248	COMISION LBTR TL
28/02/2025	39054288663	COBRO IMP DGII 0.15%_TRANS TUB	230.19	0.00	3,420,138.43	939054288	COBRO IMP DGII 0.
28/02/2025	939054288663	PAGO SUPLIDOR TUBANCOEMPRESAS	153,457.39	0.00	3,420,368.62	390542886	PAGO SUPLIDOR T
28/02/2025	39054269708	COBRO IMP DGII 0.15%_TRANS TUB	142.43	0.00	3,573,826.01	939054269	COBRO IMP DGII 0.
28/02/2025	939054269708	PAGO SUPLIDOR TUBANCOEMPRESAS	94,950.70	0.00	3,573,968.44	390542697	PAGO SUPLIDOR T
28/02/2025	39054198560	COBRO IMP DGII 0.15%_TRANS TUB	197.51	0.00	3,668,919.14	939054198	COBRO IMP DGII 0.
28/02/2025	939054198560	PAGO SUPLIDOR TUBANCOEMPRESAS	131,673.82	0.00	3,669,116.65	390541985	PAGO SUPLIDOR T
28/02/2025	39054160010	COBRO IMP DGII 0.15%_TRANS TUB	320.63	0.00	3,800,790.47	939054160	COBRO IMP DGII 0.
28/02/2025	939054160010	PAGO SUPLIDOR TUBANCOEMPRESAS	213,750.00	0.00	3,801,111.10	390541600	PAGO SUPLIDOR T
28/02/2025	39054130479	COBRO IMP DGII 0.15%_TRANS TUB	246.34	0.00	4,014,861.10	939054130	COBRO IMP DGII 0.
28/02/2025	939054130479	PAGO SUPLIDOR TUBANCOEMPRESAS	164,228.34	0.00	4,015,107.44	390541304	PAGO SUPLIDOR T
28/02/2025	39053938121	COBRO IMP DGII 0.15%_TRANS TUB	43.13	0.00	4,179,335.78	939053938	COBRO IMP DGII 0.
28/02/2025	939053938121	PAGO CODETEL TUBANCOEMPRESAS D	28,755.00	0.00	4,179,378.91	390539381	PAGO CODETEL TL
28/02/2025	39053910259	COBRO IMP DGII 0.15%_TRANS TUB	333.92	0.00	4,208,133.91	939053910	COBRO IMP DGII 0.
28/02/2025	939053910259	PAGO SUPLIDOR TUBANCOEMPRESAS	222,610.00	0.00	4,208,467.83	390539102	PAGO SUPLIDOR T
28/02/2025	4524000000007	PAGOS SUPLIDORES	0.00	182,145.04	4,431,077.83		0 PAGOS SUPLIDORE
28/02/2025	250228001600020012	DEPOSITO- PAGO DE RENTA LOCAL MES D	0.00	15,000.00	4,248,932.79	923887090	PAGO DE RENTA LI
24/02/2025	4524000055944	TRANSFERENCIA ACH DE ARS META SALUD S PAGO DE RECLA	0.00	17,160.22	4,233,932.79		0 PAGOS ACH CTA C
21/02/2025	4524000035857	IMP. 0.15-000000000	61.17	0.00	4,216,772.57		0 IMP. 0.15-000000000
20/02/2025	10513	CK PAGADO EN CAJA	40,782.26	0.00	4,216,833.74	823881603	
18/02/2025	4524000000558	PAGOS SUPLIDORES	0.00	21,300.20	4,257,616.00		0 PAGOS SUPLIDORE
14/02/2025	938934830616	COBRO IMP DGII 0.15%_TRANS TUB	54.24	0.00	4,236,315.80	938934830	COBRO IMP DGII 0.
14/02/2025	38934830616	PAGOS AL INSTANTE BCRD A JOSE LUIS HERNANDEZ	36,160.00	0.00	4,236,370.04	389348306	817783996 3893483
14/02/2025	38934830324	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	4,272,530.04	389348303	COMISION LBTR TL
14/02/2025	938934790959	COBRO IMP DGII 0.15%_TRANS TUB	12.46	0.00	4,272,630.04	938934790	COBRO IMP DGII 0.
14/02/2025	38934790959	PAGO SUPLIDOR TUBANCOEMPRESAS	8,305.50	0.00	4,272,642.50	389347909	PAGO SUPLIDOR T
14/02/2025	938934764077	COBRO IMP DGII 0.15%_TRANS TUB	189.81	0.00	4,280,948.00	938934764	COBRO IMP DGII 0.

14/02/2025	38934764077	PAGOS AL INSTANTE BCRD A JOSE LUIS HERNANDEZ	126,537.40	0.00	4,281,137.81	389347640	817783996	3893476
14/02/2025	38934763497	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	4,407,675.21	389347634	COMISION LBTR TU	
14/02/2025	938934687502	COBRO IMP DGII 0.15%_TRANS TUB	331.17	0.00	4,407,775.21	938934687	COBRO IMP DGII 0.	
14/02/2025	38934687502	PAGO SUPLIDOR TUBANCOEMPRESAS	220,780.00	0.00	4,408,106.38	389346875	PAGO SUPLIDOR T	
14/02/2025	938934647636	COBRO IMP DGII 0.15%_TRANS TUB	5.94	0.00	4,628,886.38	938934647	COBRO IMP DGII 0.	
14/02/2025	38934647636	PAGO SUPLIDOR TUBANCOEMPRESAS	3,960.00	0.00	4,628,892.32	389346476	PAGO SUPLIDOR T	
14/02/2025	938934619255	COBRO IMP DGII 0.15%_TRANS TUB	964.19	0.00	4,632,852.32	938934619	COBRO IMP DGII 0.	
14/02/2025	38934619255	PAGO SUPLIDOR TUBANCOEMPRESAS	642,792.59	0.00	4,633,816.51	389346192	PAGO SUPLIDOR T	
14/02/2025	938934595429	COBRO IMP DGII 0.15%_TRANS TUB	40.25	0.00	5,276,609.10	938934595	COBRO IMP DGII 0.	
14/02/2025	38934595429	PAGO SUPLIDOR TUBANCOEMPRESAS	26,834.00	0.00	5,276,649.35	389345954	PAGO SUPLIDOR T	
14/02/2025	938934569294	COBRO IMP DGII 0.15%_TRANS TUB	41.95	0.00	5,303,483.35	938934569	COBRO IMP DGII 0.	
14/02/2025	38934569294	PAGO SUPLIDOR TUBANCOEMPRESAS	27,967.50	0.00	5,303,525.30	389345692	PAGO SUPLIDOR T	
14/02/2025	938934490984	COBRO IMP DGII 0.15%_TRANS TUB	49.83	0.00	5,331,492.80	938934490	COBRO IMP DGII 0.	
14/02/2025	38934490984	PAGO SUPLIDOR TUBANCOEMPRESAS	33,222.00	0.00	5,331,542.63	389344909	PAGO SUPLIDOR T	
14/02/2025	938934464609	COBRO IMP DGII 0.15%_TRANS TUB	162.72	0.00	5,364,764.63	938934464	COBRO IMP DGII 0.	
14/02/2025	38934464609	PAGO SUPLIDOR TUBANCOEMPRESAS	108,480.00	0.00	5,364,927.35	389344646	PAGO SUPLIDOR T	
11/02/2025	4524000032968	IMP. 0.15-452400000	652.15	0.00	5,473,407.35		0 IMP. 0.15-452400000	
10/02/2025	838897082699	COM. PAGOS DGII Y NETBANKING	80.00	0.00	5,474,059.50	838897082	COM. PAGOS DGII Y	
10/02/2025	38897082699	PAGO DGII TUBANCO DOP	193,173.43	0.00	5,474,139.50	388970826	PAGO DGII TUBANC	
10/02/2025	4524000000007	PAGOS NOMINAS NET-BANKING	434,769.92	0.00	5,667,312.93		0 PAGOS NOMINAS N	
07/02/2025	4524000057574	TRANSFERENCIA ACH DE PAGO PUCMM ANUAL ROTACION HOSP	0.00	180,000.00	6,102,082.85		0 PAGOS ACH CTA C	
06/02/2025	4524000000005	PAGOS SUPLIDORES	0.00	1,029,833.81	5,922,082.85		0 PAGOS SUPLIDORE	
06/02/2025	4524000033126	IMP. 0.15-45240571336	238.95	0.00	4,892,249.04		0 IMP. 0.15-452405713	
06/02/2025	4524000033125	IMP. 0.15-45240571340	193.59	0.00	4,892,487.99		0 IMP. 0.15-452405713	
06/02/2025	4524000033124	IMP. 0.15-45240571326	99.52	0.00	4,892,681.58		0 IMP. 0.15-452405713	
06/02/2025	4524000033123	IMP. 0.15-45240571343	83.36	0.00	4,892,781.10		0 IMP. 0.15-452405713	
06/02/2025	4524000033122	IMP. 0.15-45240571312	79.33	0.00	4,892,864.46		0 IMP. 0.15-452405713	
05/02/2025	10510	CK PROPIO PAGADO POR CAMARA	159,297.91	0.00	4,892,943.79		0 CHEQUE WITHDRA	
05/02/2025	10512	CK PROPIO PAGADO POR CAMARA	129,062.71	0.00	5,052,241.70		0 CHEQUE WITHDRA	
05/02/2025	10511	CK PROPIO PAGADO POR CAMARA	66,346.65	0.00	5,181,304.41		0 CHEQUE WITHDRA	
05/02/2025	10509	CK PROPIO PAGADO POR CAMARA	55,575.00	0.00	5,247,651.06		0 CHEQUE WITHDRA	
05/02/2025	10508	CK PROPIO PAGADO POR CAMARA	52,884.00	0.00	5,303,226.06		0 CHEQUE WITHDRA	
05/02/2025	4524000000030	PAGOS SUPLIDORES	0.00	4,212,767.66	5,356,110.06		0 PAGOS SUPLIDORE	
03/02/2025	938846047674	COBRO IMP DGII 0.15%_TRANS TUB	175.87	0.00	1,143,342.40	938846047	COBRO IMP DGII 0.	
03/02/2025	38846047674	PAGOS AL INSTANTE BCRD A JOSE LUIS HERNANDEZ	117,246.54	0.00	1,143,518.27	388460476	817783996	3884604
03/02/2025	38846047556	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	1,260,764.81	388460475	COMISION LBTR TU	
03/02/2025	938845724365	COBRO IMP DGII 0.15%_TRANS TUB	257.53	0.00	1,260,864.81	938845724	COBRO IMP DGII 0.	
03/02/2025	38845724365	PAGO SUPLIDOR TUBANCOEMPRESAS	171,689.54	0.00	1,261,122.34	388457243	PAGO SUPLIDOR T	
03/02/2025	938845688110	COBRO IMP DGII 0.15%_TRANS TUB	336.28	0.00	1,432,811.88	938845688	COBRO IMP DGII 0.	
03/02/2025	38845688110	PAGOS AL INSTANTE BCRD A JOSE LUIS HERNANDEZ	224,187.48	0.00	1,433,148.16	388456881	817783996	3884568
03/02/2025	38845687994	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	1,657,335.64	388456879	COMISION LBTR TU	