

**CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 31 DE MARZO 2025
VALOR RD\$**

BALANCE S/L AL 01/01/2025 **3,073,531.48**

MAS:

DEPOSITOS	2,611,409.66	
TOTAL DEPOSITOS	<u>2,611,409.66</u>	2,611,409.66
DISPONIBILIDAD		<u><u>5,684,941.14</u></u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	2,153,352.31	
COMISION BANCARIA	<u>3,697.39</u>	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA		<u>2,157,049.70</u>

BALANCE CONCILIADO AL 31-03-2025 **3,527,891.44**

BALANCE EN LIBRO DE BANCO AL 31-03-2025 **3,527,891.44**

MAS:

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>3,527,891.44</u>

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	<u>336,176.75</u>	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 31-03-2025		<u><u>3,527,891.44</u></u>

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



RELACION DE CHEQUES EN TRANSITO , AL 31 DE MARZO 2025

CHEQUES EN TRANSITO	NO. CK.	VALOR
CARNICERIA CONSTANZA	10516	336,176.75
TOTAL CHEQUES EN TRANSITO		336,176.75



PRERADO POR DPTO. CONTABILIDAD HMDER

Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 31 DE MARZO 2025

Pag. 1/1

Cuenta Bancaria No: 0303004266							
Balance Inicial:							3,073,531.48
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/3/2025		BALANCE INICIAL				3,073,531.48
2	1/3/2025	10514	CARNICERIA CONSTANZA , SRL	10514		29,795.84	3,043,735.64
3	01/03/2025	10515	CARNICERIA CONSTANZA , SRL	10515		229,327.85	2,814,407.79
4	01/03/2025	10516	CARNICERIA CONSTANZA , SRL	10516		336,176.75	2,478,231.04
5	1/3/2025	10517	AVELINO SALAS MANZANILLO	10517		7,800.00	2,470,431.04
6	3/3/2025	4524000009	TRANSF. ARS C.M.D		85,484.07		2,555,915.11
7	04/03/2025	4540000006	TRANSF. ARS SENASA		994,212.22		3,550,127.33
8	05/03/2025	4524058382	TRANSF. INSTUCIONAL (INTEC)		60,000.00		3,610,127.33
9	07/03/2025	45240031410	COMISIN BANCARIA 0.15%			11.70	3,610,115.63
10	10/03/2025	39134197739	DGII	00099		125,078.64	3,485,036.99
11	10/03/2025	83913419773	COMISIN BANCARIA 0.15%			80.00	3,484,956.99
12	11/03/2025	39142771477	ING. JOSE ENRIQUE DE OLEO	00064		207,976.50	3,276,980.49
13	11/03/2025	93914279473	COMISION BANCARIA 0.15%			311.96	3,276,668.53
14	11/03/2025	39142794734	GUIA TECHNOLOGY SRL	00081		40,454.00	3,236,214.53
15	11/03/2025	93914279473	COMISION BANCARIA 0.15%			60.68	3,236,153.85
16	11/03/2025	39142832807	COMISION PAGO INSTANTE			100.00	3,236,053.85
17	11/03/2025	39142832894	BANDERAS DEL MUNDO	00075		32,214.00	3,203,839.85
18	11/03/2025	93914283289	COMISION BANCARIA 0.15%			48.32	3,203,791.53
19	14/03/2025	10518	MARIA DE LOS ANGELES (CAJA H.)	10518		45,133.33	3,158,658.20
20	14/03/2025	250314001650	DEPOSITO		0.31		3,158,658.51
21	14/03/2025	45240035182	COMISION BANCARIA 0.15%			67.70	3,158,590.81
22	17/03/2025	45240000024	TRANSF. ARS RENACER		110,415.99		3,269,006.80
23	17/03/2025	45240000009	TRANSF. ARS C.M.D.		55,763.02		3,324,769.82
24	20/03/2025	45240051473	TRANSF. ARS MONUMENTAL		109,209.50		3,433,979.32
25	20/03/2025	39212404077	AGUA PLANETA AZUL	00088		7,920.00	3,426,059.32
26	20/03/2025	9392124047	COMISION BANCARIA 0.15%			11.88	3,426,047.44
27	20/03/2025	39212448914	AGUA PLANETA AZUL	00072		6,720.00	3,419,327.44
28	20/03/2025	93921244891	COMISION BANCARIA 0.15%			10.08	3,419,317.36
29	21/03/2025	25032100160	RENTA CAFETERIA		15,000.00		3,434,317.36
30	21/03/2025	39221277553	TRANSPORTE VIASA, SRL	00087		28,933.96	3,405,383.40
31	21/03/2025	93922127755	COMISION BANCARIA 0.15%			43.40	3,405,340.00
32	21/03/2025	39221298293	ALTICE DOMINICANA , S.A	00128		4,075.81	3,401,264.19
33	21/03/2025	93922129829	COMISION BANCARIA 0.15%			6.11	3,401,258.08
34	21/03/2025	39221316310	ALTICE DOMINICANA , S.A	00118		48,223.78	3,353,034.30
35	21/03/2025	93922131631	COMISION BANCARIA 0.15%			72.34	3,352,961.96
36	21/03/2025	39221342073	ALTICE DOMINICANA , S.A	00119		3,254.39	3,349,707.57
37	21/03/2025	93922134207	COMISION BANCARIA 0.15%			4.88	3,349,702.69

Can						Balance	
38	21/03/2025	39221361882	CAASD	00123		26,834.00	3,322,868.69
39	21/03/2025	93922136188	COMISION BANCARIA 0.15%			40.25	3,322,828.44
40	21/03/2025	39221389556	CAASD	00124		3,960.00	3,318,868.44
41	21/03/2025	93922138955	COMISION BANCARIA 0.15%			5.94	3,318,862.50
42	21/03/2025	39221411668	CLARO DOM.	00125		28,755.00	3,290,107.50
43	21/03/2025	93922141166	COMISION BANCARIA 0.15%			43.13	3,290,064.37
44	21/03/2025	39221435480	TRANSPORTE VIASA, SRL	00112		28,355.85	3,261,708.52
45	21/03/2025	93922143548	COMISION BANCARIA 0.15%			42.53	3,261,665.99
46	21/03/2025	39221453246	ADN	00126		6,029.00	3,255,636.99
47	21/03/2025	93922145324	COMISION BANCARIA 0.15%			9.04	3,255,627.95
48	21/03/2025	39221529027	APOCARMEC GROUP	00093		139,894.51	3,115,733.44
49	21/03/2025	93922152902	COMISION BANCARIA 0.15%			209.84	3,115,523.60
50	21/03/2025	45240000004	TRANSF. ARS SEMMA		627,865.84		3,743,389.44
51	21/03/2025	39222336330	COMISION PAGO INSTANTE			100.00	3,743,289.44
52	21/03/2025	39222336462	AFRA AUTOS Y SERVICIOS DE R.	00104		230,520.00	3,512,769.44
53	21/03/2025	93922233646	COMISION BANCARIA 0.15%			345.78	3,512,423.66
54	21/03/2025	39259281635	COMISION PAGO INSTANTE			100.00	3,512,323.66
55	26/03/2025	39259281787	FRANRECYCLING ,SRL	00079		177,333.32	3,334,990.34
56	26/03/2025	93925928178	COMISION BANCARIA 0.15%			266.00	3,334,724.34
57	26/03/2025	45240076727	COMISION BANCARIA 0.15%			44.69	3,334,679.65
58	26/03/2025	45240072726	COMISION BANCARIA 0.15%			343.99	3,334,335.66
59	27/03/2025	10519	AVELINO SALAS MANZANILLO	10519		6,500.00	3,327,835.66
60	27/03/2025	39267069316	ALTICE DOMINICANA , S.A	00129		89,733.00	3,238,102.66
61	27/03/2025	93926706931	COMISION BANCARIA 0.15%			134.60	3,237,968.06
62	27/03/2025	39267084528	PASOFRI,SRL	00117		56,500.00	3,181,468.06
63	27/03/2025	93926708452	COMISION BANCARIA 0.15%			84.75	3,181,383.31
64	27/03/2025	39267107561	FRANRECYCLING ,SRL	00110		177,333.33	3,004,049.98
65	27/03/2025	93926710756	COMISION BANCARIA 0.15%			266.00	3,003,783.98
66	28/03/2025	45240032179	COMISION BANCARIA 0.15%			9.75	3,003,774.23
67	28/03/2025	45240000019	TRANSF. SENASA ODONTOLOGIA		50,000.00		3,053,774.23
68	28/03/2025	45240000010	TRANSF. ARS FUTURO		503,458.71		3,557,232.94
69	31/03/2025	39298595069	JOSE ENRIQUE DE OLEO AMADOR	00077		224,011.20	3,333,221.74
70	31/03/2025	93929859506	COMISION BANCARIA 0.15%			336.02	3,332,885.72
71	31/03/2025	39298653437	PAYANO PEST CONTROL , SRL	00108		98,310.00	3,234,575.72
72	31/03/2025	8398653437	COMISION PAGO INSTANTE			100.00	3,234,475.72
73	31/03/2025	93929865343	COMISION BANCARIA 0.15%			147.47	3,234,328.25
74	31/03/2025	39298742007	PRODUCCIONES FAGURE, SRL	00096		42,375.00	3,191,953.25
75	31/03/2025	93929874200	COMISION BANCARIA 0.15%			63.56	3,191,889.69
76	31/3/2025	N/N	MANEJO DE CUENTA			175.00	3,191,714.69
			TOTALES			2,611,409.66	2,493,226.45



Product							
Cuenta Corriente - 0303004266 - DOP							
Tipo de transacción		Período seleccionado		Monto			
Débito/Crédito		Desde:	01/03/2025	Desde:			
		Hasta:	31/03/2025	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/03/2025	939298742007	COBRO IMP DGII 0.15%_TRANS TUB	63.56	0.00	3,528,066.44	939298742	COBRO IMP DGII 0.
31/03/2025	39298742007	PAGO SUPLIDOR TUBANCOEMPRES	42,375.00	0.00	3,528,130.00	392987420	PAGO SUPLIDOR T
31/03/2025	939298653437	COBRO IMP DGII 0.15%_TRANS TUB	147.47	0.00	3,570,505.00	939298653	COBRO IMP DGII 0.
31/03/2025	839298653437	COMISION PAGO AL INSTANTE BCR	100.00	0.00	3,570,652.47	839298653	COMISION LBTR TL
31/03/2025	39298653437	PAGOS AL INSTANTE BCRD A PAYAI	98,310.00	0.00	3,570,752.47	392986534	801926007 3929865
31/03/2025	939298595069	COBRO IMP DGII 0.15%_TRANS TUB	336.02	0.00	3,669,062.47	939298595	COBRO IMP DGII 0.
31/03/2025	39298595069	PAGO SUPLIDOR TUBANCOEMPRES	224,011.20	0.00	3,669,398.49	392985950	PAGO SUPLIDOR T
31/03/2025	452400000010	PAGOS NOMINAS NET-BANKING	0.00	503,458.71	3,893,409.69		0 PAGOS NOMINAS N
28/03/2025	452400000019	PAGOS SUPLIDORES	0.00	50,000.00	3,389,950.98		0 PAGOS SUPLIDORE
28/03/2025	4524000032179	IMP. 0.15-000000000	9.75	0.00	3,339,950.98		0 IMP. 0.15-00000000
27/03/2025	939267107561	COBRO IMP DGII 0.15%_TRANS TUB	266.00	0.00	3,339,960.73	939267107	COBRO IMP DGII 0.
27/03/2025	39267107561	PAGOS AL INSTANTE BCRD A FRAN	177,333.33	0.00	3,340,226.73	392671075	33080560019 39267
27/03/2025	939267084528	COBRO IMP DGII 0.15%_TRANS TUB	84.75	0.00	3,517,560.06	939267084	COBRO IMP DGII 0.
27/03/2025	39267084528	PAGO SUPLIDOR TUBANCOEMPRES	56,500.00	0.00	3,517,644.81	392670845	PAGO SUPLIDOR T
27/03/2025	939267069316	COBRO IMP DGII 0.15%_TRANS TUB	134.60	0.00	3,574,144.81	939267069	COBRO IMP DGII 0.
27/03/2025	39267069316	PAGO SUPLIDOR TUBANCOEMPRES	89,733.00	0.00	3,574,279.41	392670693	PAGO SUPLIDOR T
27/03/2025	10519	CK PAGADO EN CAJA	6,500.00	0.00	3,664,012.41	239038539	
27/03/2025	4524000076726	IMP. 0.15-452403809750	343.99	0.00	3,670,512.41		0 IMP. 0.15-45240380
27/03/2025	4524000076727	IMP. 0.15-452403809751	44.69	0.00	3,670,856.40		0 IMP. 0.15-45240380
26/03/2025	10514	CK PROPIO PAGADO POR CAMARA	29,795.84	0.00	3,670,901.09		0 CHEQUE WITHDRA
26/03/2025	10515	CK PROPIO PAGADO POR CAMARA	229,327.85	0.00	3,700,696.93		0 CHEQUE WITHDRA
26/03/2025	939259281787	COBRO IMP DGII 0.15%_TRANS TUB	266.00	0.00	3,930,024.78	939259281	COBRO IMP DGII 0.
26/03/2025	39259281787	PAGOS AL INSTANTE BCRD A FRAN	177,333.32	0.00	3,930,290.78	392592817	33080560019 39259
26/03/2025	39259281635	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,107,624.10	392592816	COMISION LBTR TL
21/03/2025	939222336462	COBRO IMP DGII 0.15%_TRANS TUB	345.78	0.00	4,107,724.10	939222336	COBRO IMP DGII 0.
21/03/2025	39222336462	PAGOS AL INSTANTE BCRD A AFRA	230,520.00	0.00	4,108,069.88	392223364	11082010023981 39
21/03/2025	39222336330	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,338,589.88	392223363	COMISION LBTR TL
21/03/2025	4524000000004	PAGOS SUPLIDORES	0.00	627,865.84	4,338,689.88		0 PAGOS SUPLIDORE
21/03/2025	939221529027	COBRO IMP DGII 0.15%_TRANS TUB	209.84	0.00	3,710,824.04	939221529	COBRO IMP DGII 0.
21/03/2025	39221529027	PAGO SUPLIDOR TUBANCOEMPRES	139,894.51	0.00	3,711,033.88	392215290	PAGO SUPLIDOR T

21/03/2025	939221453246	COBRO IMP DGII 0.15%_TRANS TUB	9.04	0.00	3,850,928.39	939221453	COBRO IMP DGII 0.
21/03/2025	39221453246	PAGO SUPLIDOR TUBANCOEMPRES	6,029.00	0.00	3,850,937.43	392214532	PAGO SUPLIDOR T
21/03/2025	939221435480	COBRO IMP DGII 0.15%_TRANS TUB	42.53	0.00	3,856,966.43	939221435	COBRO IMP DGII 0.
21/03/2025	39221435480	PAGO SUPLIDOR TUBANCOEMPRES	28,355.85	0.00	3,857,008.96	392214354	PAGO SUPLIDOR T
21/03/2025	939221411668	COBRO IMP DGII 0.15%_TRANS TUB	43.13	0.00	3,885,364.81	939221411	COBRO IMP DGII 0.
21/03/2025	39221411668	PAGO CODETEL TUBANCOEMPRES.	28,755.00	0.00	3,885,407.94	392214116	PAGO CODETEL TL
21/03/2025	939221389556	COBRO IMP DGII 0.15%_TRANS TUB	5.94	0.00	3,914,162.94	939221389	COBRO IMP DGII 0.
21/03/2025	39221389556	PAGO SUPLIDOR TUBANCOEMPRES	3,960.00	0.00	3,914,168.88	392213895	PAGO SUPLIDOR T
21/03/2025	939221361882	COBRO IMP DGII 0.15%_TRANS TUB	40.25	0.00	3,918,128.88	939221361	COBRO IMP DGII 0.
21/03/2025	39221361882	PAGO SUPLIDOR TUBANCOEMPRES	26,834.00	0.00	3,918,169.13	392213618	PAGO SUPLIDOR T
21/03/2025	939221342073	COBRO IMP DGII 0.15%_TRANS TUB	4.88	0.00	3,945,003.13	939221342	COBRO IMP DGII 0.
21/03/2025	39221342073	PAGO SUPLIDOR TUBANCOEMPRES	3,254.39	0.00	3,945,008.01	392213420	PAGO SUPLIDOR T
21/03/2025	939221316310	COBRO IMP DGII 0.15%_TRANS TUB	72.34	0.00	3,948,262.40	939221316	COBRO IMP DGII 0.
21/03/2025	39221316310	PAGO SUPLIDOR TUBANCOEMPRES	48,223.78	0.00	3,948,334.74	392213163	PAGO SUPLIDOR T
21/03/2025	939221298293	COBRO IMP DGII 0.15%_TRANS TUB	6.11	0.00	3,996,558.52	939221298	COBRO IMP DGII 0.
21/03/2025	39221298293	PAGO SUPLIDOR TUBANCOEMPRES	4,075.81	0.00	3,996,564.63	392212982	PAGO SUPLIDOR T
21/03/2025	939221277553	COBRO IMP DGII 0.15%_TRANS TUB	43.40	0.00	4,000,640.44	939221277	COBRO IMP DGII 0.
21/03/2025	39221277553	PAGO SUPLIDOR TUBANCOEMPRES	28,933.96	0.00	4,000,683.84	392212775	PAGO SUPLIDOR T
21/03/2025	250321001600100011	DEPOSITO- PAGO DE RENTA LOCAL CAJEF	0.00	15,000.00	4,029,617.80	923899720	PAGO DE RENTA L
20/03/2025	939212448914	COBRO IMP DGII 0.15%_TRANS TUB	10.08	0.00	4,014,617.80	939212448	COBRO IMP DGII 0.
20/03/2025	39212448914	PAGO SUPLIDOR TUBANCOEMPRES	6,720.00	0.00	4,014,627.88	392124489	PAGO SUPLIDOR T
20/03/2025	939212404077	COBRO IMP DGII 0.15%_TRANS TUB	11.88	0.00	4,021,347.88	939212404	COBRO IMP DGII 0.
20/03/2025	39212404077	PAGO SUPLIDOR TUBANCOEMPRES	7,920.00	0.00	4,021,359.76	392124040	PAGO SUPLIDOR T
20/03/2025	4524000051473	TRANSFERENCIA ACH DE PAGO DE	0.00	109,209.50	4,029,279.76		0 PAGOS ACH CTA C
20/03/2025	4524000000009	PAGOS SUPLIDORES	0.00	55,763.02	3,920,070.26		0 PAGOS SUPLIDORE
17/03/2025	4524000000024	PAGOS SUPLIDORES	0.00	110,415.99	3,864,307.24		0 PAGOS SUPLIDORE
17/03/2025	4524000035182	IMP. 0.15-000000000	67.70	0.00	3,753,891.25		0 IMP. 0.15-00000000
14/03/2025	250314001650100268	DEPOSITO	0.00	0.31	3,753,958.95	238957062	
14/03/2025	10518	CK PAGADO EN CAJA	45,133.33	0.00	3,753,958.64	923895705	
11/03/2025	939142832894	COBRO IMP DGII 0.15%_TRANS TUB	48.32	0.00	3,799,091.97	939142832	COBRO IMP DGII 0.
11/03/2025	39142832894	PAGOS AL INSTANTE BCRD A BAND	32,214.00	0.00	3,799,140.29	391428328	11893470014 39142
11/03/2025	39142832807	COMISION PAGO AL INSTANTE BCR	100.00	0.00	3,831,354.29	391428328	COMISION LBTR TL
11/03/2025	939142794734	COBRO IMP DGII 0.15%_TRANS TUB	60.68	0.00	3,831,454.29	939142794	COBRO IMP DGII 0.
11/03/2025	39142794734	PAGO SUPLIDOR TUBANCOEMPRES	40,454.00	0.00	3,831,514.97	391427947	PAGO SUPLIDOR T
11/03/2025	939142771477	COBRO IMP DGII 0.15%_TRANS TUB	311.96	0.00	3,871,968.97	939142771	COBRO IMP DGII 0.
11/03/2025	39142771477	PAGO SUPLIDOR TUBANCOEMPRES	207,976.50	0.00	3,872,280.93	391427714	PAGO SUPLIDOR T
10/03/2025	839134197739	COM. PAGOS DGII Y NETBANKING	80.00	0.00	4,080,257.43	839134197	COM. PAGOS DGII Y
10/03/2025	39134197739	PAGO DGII TUBANCO DOP	125,078.64	0.00	4,080,337.43	391341977	PAGO DGII TUBANCO
10/03/2025	4524000031410	IMP. 0.15-000000000	11.70	0.00	4,205,416.07		0 IMP. 0.15-00000000
07/03/2025	10517	CK PAGADO EN CAJA	7,800.00	0.00	4,205,427.77	238920637	
05/03/2025	4524000058382	TRANSFERENCIA ACH DE INSTITUT	0.00	60,000.00	4,213,227.77		0 PAGOS ACH CTA C
04/03/2025	4524000000006	PAGOS SUPLIDORES	0.00	994,212.22	4,153,227.77		0 PAGOS SUPLIDORE
03/03/2025	4524000000009	PAGOS SUPLIDORES	0.00	85,484.07	3,159,015.55		0 PAGOS SUPLIDORE