

**CONCILIACION BANCARIA
CTA. ANTICIPO FINANCIERO
CUENTA NO. 960-138269-5
AL 31 MAYO 2025
VALOR RD\$**

BALANCE S/L AL 01/05/2025		39,189.17
MAS:		
DEPOSITOS	4,961,435.00	
TOTAL DEPOSITOS		4,961,435.00
DISPONIBILIDAD		<u>5,000,624.17</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,988,705.20	
COMISION BANCARIA	8,532.50	
TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA	<u>4,997,237.70</u>	<u>4,997,237.70</u>

BALANCE CONCILIADO AL 31-05-2025

3,386.47

BALANCE EN LIBRO DE BANCO AL 31-05-2025		3,386.47
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL		-
MENOS:		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	-	

BALANCE CONCILIADO AL 31-05-2025

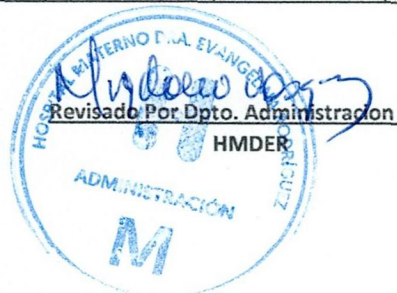
3,386.47



Libro Banco Cuenta Operativa, (FONDO REPONIBLE)
BANCO DE RESERVAS
DEL 01 AL 31 DE MAYO 2025

Cuenta Banc							
Balance Inicial:							39,189.17
Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance
1	1/5/2025		Balance Inicial				39,189.17
2	15/05/2025		TESORERIA NACIONAL	4524000018	4,961,435.00		5,000,624.17
3	19/05/2025	00230	COMPAÑÍA DOM. DE TELEFONOS	39673365486		164,278.81	4,836,345.36
4	19/05/2025		COMISION BANCARIA 0.15%	93967336548		246.42	4,836,098.94
5	19/05/2025	00218	TRIGAS DEL CARIBE , SRL	39673478328		563,848.41	4,272,250.53
6	19/05/2025		COMISION BANCARIA 0.15%	93967347832		845.77	4,271,404.76
7	19/05/2025	00228	VAL KAMED PHARMA,SRL	39673493675		503,754.00	3,767,650.76
8	19/05/2025		COMISION BANCARIA 0.15%	93967349367		755.63	3,766,895.13
9	19/05/2025	00195	JEAN CARLOS BASULTO LOPEZ	39673510363		236,486.40	3,530,408.73
10	19/05/2025		COMISION BANCARIA 0.15%	93967351036		354.73	3,530,054.00
11	19/05/2025	00202	CARNICERIA CONSTANZA,SRL	39673558510		496,459.85	3,033,594.15
12	19/05/2025		COMISION PAGO INSTANTE	83967355851		100.00	3,033,494.15
13	19/05/2025		COMISION BANCARIA 0.15%	93967355851		744.69	3,032,749.46
14	19/05/2025	00205	JEAN CARLOS BASULTO LOPEZ	39673586632		114,715.92	2,918,033.54
15	19/05/2025		COMISION BANCARIA 0.15%	93967358663		172.07	2,917,861.47
16	19/05/2025	00148	COMEDOR EMPRSARIAL RINCON	39673612098		90,889.35	2,826,972.12
17	19/05/2025		COMISION BANCARIA 0.15%	93967361209		136.33	2,826,835.79
18	19/05/2025	00213	FRANRECYCLING SRL	39673660239		177,333.33	2,649,502.46
19	19/05/2025		COMISION PAGO INSTANTE	83967366023		100.00	2,649,402.46
20	19/05/2025		COMISION BANCARIA 0.15%	93967366023		266.00	2,649,136.46
21	19/05/2025	00204	CARNICERIA CONSTANZA,SRL	39673685780		252,434.09	2,396,702.37
22	19/05/2025		COMISION PAGO INSTANTE	83967368578		100.00	2,396,602.37
23	19/05/2025		COMISION BANCARIA 0.15%	93967368578		378.65	2,396,223.72
24	19/05/2025	00233	TRIGAS DEL CARIBE , SRL	39373710244		152,023.56	2,244,200.16
25	19/05/2025		COMISION BANCARIA 0.15%	93937371024		228.04	2,243,972.12
26	19/05/2025	00201	CEREMO,SRL	39373761076		114,000.00	2,129,972.12
27	19/05/2025		COMISION PAGO INSTANTE	83937376107		100.00	2,129,872.12
28	19/05/2025		COMISION BANCARIA 0.15%	93937376107		171.00	2,129,701.12
29	19/05/2025	00224	DOOSPHARMA, SRL	39673817487		132,781.50	1,996,919.62
30	19/05/2025		COMISION PAGO INSTANTE	83967381748		100.00	1,996,819.62
31	19/05/2025		COMISION BANCARIA 0.15%	93967381748		199.17	1,996,620.45
32	19/05/2025	00151	COMEDOR EMPRSARIAL RINCON	39673848721		72,927.70	1,923,692.75
33	19/05/2025		COMISION BANCARIA 0.15%	93967384872		109.39	1,923,583.36
34	19/05/2025	00193	JEAN CARLOS BASULTO LOPEZ	39673868263		154,639.10	1,768,944.26
35	19/05/2025		COMISION BANCARIA 0.15%	93967386826		231.96	1,768,712.30
36	19/05/2025	00178	INVERSIONES DUME INFANTIL	39673889059		26,923.00	1,741,789.30
37	19/05/2025		COMISION BANCARIA 0.15%	93967388905		40.38	1,741,748.92
38	19/05/2025	00156	COMEDOR EMPRSARIAL RINCON	39673907236		92,283.00	1,649,465.92
39	19/05/2025		COMISION BANCARIA 0.15%	93967390723		138.42	1,649,327.50

40	19/05/2025	00136	FELICIA ANTONIA LOPEZ	39673947477		22,795.20	1,626,532.30
41	19/05/2025		COMISION PAGO INSTANTE	83967394747		100.00	1,626,432.30
42	19/05/2025		COMISION BANCARIA 0.15%	93967394747		34.19	1,626,398.11
43	19/05/2025	00203	CARNICERIA CONSTANZA,SRL	39673981135		196,789.50	1,429,608.61
44	19/05/2025		COMISION PAGO INSTANTE	83967398113		100.00	1,429,508.61
45	19/05/2025		COMISION BANCARIA 0.15%	93967398113		295.18	1,429,213.43
46	19/05/2025	00135	DOOSPHARMA, SRL	39674007719		65,312.50	1,363,900.93
47	19/05/2025		COMISION PAGO INSTANTE	83967400771		100.00	1,363,800.93
48	19/05/2025		COMISION BANCARIA 0.15%	93967400771		97.97	1,363,702.96
49	19/05/2025	00153	FARACH, S.A.	39674028828		6,804.00	1,356,898.96
50	19/05/2025		COMISION BANCARIA 0.15%	93967402882		10.21	1,356,888.75
51	19/05/2025	00174	BIO NUCLEAR, S.A.	39674052474		8,420.75	1,348,468.00
52	19/05/2025		COMISION BANCARIA 0.15%	93967405247		12.63	1,348,455.37
53	19/05/2025	00211	ALTICE DOMINICANA	39674064821		46,621.45	1,301,833.92
54	19/05/2025		COMISION BANCARIA 0.15%	93967406482		69.93	1,301,763.99
55	19/05/2025	00187	FELICIA ANTONIA LOPEZ	39674100999		19,950.00	1,281,813.99
56	19/05/2025		COMISION PAGO INSTANTE	83967410099		100.00	1,281,713.99
57	19/05/2025		COMISION BANCARIA 0.15%	93967410099		29.93	1,281,684.06
58	19/05/2025	00199	JEAN CARLOS BASULTO LOPEZ	39674121498		20,637.80	1,261,046.26
59	19/05/2025		COMISION BANCARIA 0.15%	93967412149		30.96	1,261,015.30
60	19/05/2025	00214	AGUA PLANETA AZUL, SRL	39674139460		10,440.00	1,250,575.30
61	19/05/2025		COMISION BANCARIA 0.15%	93967413946		15.66	1,250,559.64
61	19/05/2025	00198	TRANSPORTE VIASA	39674151863		30,195.01	1,220,364.63
62	19/05/2025		COMISION BANCARIA 0.15%	93967415186		45.29	1,220,319.34
63	19/05/2025	00212	ALTICE DOMINICANA	39674169540		3,870.30	1,216,449.04
64	19/05/2025		COMISION BANCARIA 0.15%	93967416954		5.81	1,216,443.23
65	19/05/2025	00221	AYUNTAMIENTO D.N.	39674183436		6,136.00	1,210,307.23
66	19/05/2025		COMISION BANCARIA 0.15%	93967418343		9.20	1,210,298.03
67	19/05/2025	00210	ALTICE DOMINICANA	39674195581		3,090.30	1,207,207.73
68	19/05/2025		COMISION BANCARIA 0.15%	93967419558		4.64	1,207,203.09
69	19/05/2025	00241	APOCARMEC GROUP, SRL	39674674277		139,894.51	1,067,308.58
70	19/05/2025		COMISION BANCARIA 0.15%	93967467427		209.84	1,067,098.74
71	19/05/2025	00222	JEAN CARLOS BASULTO LOPEZ	39674700615		237,300.00	829,798.74
72	19/05/2025		COMISION BANCARIA 0.15%	93967470061		355.95	829,442.79
73	22/05/2025	00239	JEAN CARLOS BASULTO LOPEZ	39702142703		172,906.50	656,536.29
74	22/05/2025		COMISION BANCARIA 0.15%	93970214270		259.36	656,276.93
75	22/05/2025	00235	SECURITY GUARDS JLF	39702168331		164,446.64	491,830.29
76	22/05/2025		COMISION BANCARIA 0.15%	93970216833		246.67	491,583.62
77	22/05/2025	00227	FARMACO INTERNACIONAL	39702205340		151,980.00	339,603.62
78	22/05/2025		COMISION PAGO INSTANTE	83970220534		100.00	339,503.62
79	22/05/2025		COMISION BANCARIA 0.15%	93970220534		227.97	339,275.65
80	22/05/2025	00173	DOOSPHARMA, SRL	39702317012		131,640.60	207,635.05
81	22/05/2025		COMISION PAGO INSTANTE	83970231701		100.00	207,535.05
82	22/05/2025		COMISION BANCARIA 0.15%	93970231701		197.46	207,337.59
83	23/05/2025	00263	DGII	39710905370		203,696.12	3,641.47
84	23/05/2025		COMISION BANCARIA 0.15%	93971090537		80.00	3,561.47
	31/05/2025		MANEJO DE CUENTA	N/A		175.00	3,386.47
				TOTALES		4,961,435.00	4,997,237.70



HOSPITAL DE LA MUJER DOMINICANA
 AVE. BOLIVAR #842, S/N, Apto S/N
 LA ESPERILLA, SANTO DOMINGO DE GUZMÁN SANTO DOMINGO
 DE GUZMÁN, DISTRITO NACION
 REPUBLICA DOMINICANA

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Numero de cuenta 9601382695

Estado de cuenta al: 30 DE MAY DEL 2025

Balance estado anterior: 39,189.17

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/05/2025	4524000000018	PAGOS SUPLIDORES		4,961,435.00	5,000,624.17
19/05/2025	70045186	PAGO CTA. CTE-CTA. CTE.	164,278.81		4,836,345.36
19/05/2025	70045186	COBRO IMP 0.15% DGII CTA CTE	246.42		4,836,098.94
19/05/2025	70048328	PAGO CTA. CTE-CTA. CTE.	563,848.41		4,272,250.53
19/05/2025	70048328	COBRO IMP 0.15% DGII CTA CTE	845.77		4,271,404.76
19/05/2025	70043675	PAGO CTA. CTE-CTA. CTE.	503,754.00		3,767,650.76
19/05/2025	70043675	COBRO IMP 0.15% DGII CTA CTE	755.63		3,766,895.13
19/05/2025	70040363	PAGO CTA. CTE-CTA. AHORRO	236,486.40		3,530,408.73
19/05/2025	70040363	COBRO IMP 0.15% DGII CTA CTE	354.73		3,530,054.00
19/05/2025	70048510	Transf LBTR DB CTA CTE	496,459.85		3,033,594.15
19/05/2025	70048510	COMISION CTA. CORRIENTE	100.00		3,033,494.15
19/05/2025	70048510	COBRO IMP 0.15% DGII CTA CTE	744.69		3,032,749.46
19/05/2025	70046632	PAGO CTA. CTE-CTA. AHORRO	114,715.92		2,918,033.54
19/05/2025	70046632	COBRO IMP 0.15% DGII CTA CTE	172.07		2,917,861.47
19/05/2025	70042098	PAGO CTA. CTE-CTA. AHORRO	90,889.35		2,826,972.12
19/05/2025	70042098	COBRO IMP 0.15% DGII CTA CTE	136.33		2,826,835.79
19/05/2025	70040239	Transf LBTR DB CTA CTE	177,333.33		2,649,502.46
19/05/2025	70040239	COMISION CTA. CORRIENTE	100.00		2,649,402.46
19/05/2025	70040239	COBRO IMP 0.15% DGII CTA CTE	266.00		2,649,136.46
19/05/2025	70045780	Transf LBTR DB CTA CTE	252,434.09		2,396,702.37
19/05/2025	70045780	COMISION CTA. CORRIENTE	100.00		2,396,602.37
19/05/2025	70045780	COBRO IMP 0.15% DGII CTA CTE	378.65		2,396,223.72
19/05/2025	70040244	PAGO CTA. CTE-CTA. CTE.	152,023.56		2,244,200.16
19/05/2025	70040244	COBRO IMP 0.15% DGII CTA CTE	228.04		2,243,972.12
19/05/2025	70041076	Transf LBTR DB CTA CTE	114,000.00		2,129,972.12
19/05/2025	70041076	COMISION CTA. CORRIENTE	100.00		2,129,872.12
19/05/2025	70041076	COBRO IMP 0.15% DGII CTA CTE	171.00		2,129,701.12
19/05/2025	70047487	Transf LBTR DB CTA CTE	132,781.50		1,996,919.62
19/05/2025	70047487	COMISION CTA. CORRIENTE	100.00		1,996,819.62
19/05/2025	70047487	COBRO IMP 0.15% DGII CTA CTE	199.17		1,996,620.45
19/05/2025	70048721	PAGO CTA. CTE-CTA. AHORRO	72,927.70		1,923,692.75
19/05/2025	70048721	COBRO IMP 0.15% DGII CTA CTE	109.39		1,923,583.36
19/05/2025	70048263	PAGO CTA. CTE-CTA. AHORRO	154,639.10		1,768,944.26
19/05/2025	70048263	COBRO IMP 0.15% DGII CTA CTE	231.96		1,768,712.30
19/05/2025	70049059	PAGO CTA. CTE-CTA. CTE.	26,923.00		1,741,789.30
19/05/2025	70049059	COBRO IMP 0.15% DGII CTA CTE	40.38		1,741,748.92
19/05/2025	70047236	PAGO CTA. CTE-CTA. AHORRO	92,283.00		1,649,465.92
19/05/2025	70047236	COBRO IMP 0.15% DGII CTA CTE	138.42		1,649,327.50
19/05/2025	70047477	Transf LBTR DB CTA CTE	22,795.20		1,626,532.30
19/05/2025	70047477	COMISION CTA. CORRIENTE	100.00		1,626,432.30

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 REPUBLICA DOMINICANA

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Numero de cuenta	9601382695
Estado de cuenta al:	30 DE MAY DEL 2025
Balance estado anterior:	39,189.17

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
19/05/2025	70047477	COBRO IMP 0.15% DGII CTA CTE	34.19		1,626,398.11
19/05/2025	70041135	Transf LBTR DB CTA CTE	196,789.50		1,429,608.61
19/05/2025	70041135	COMISION CTA. CORRIENTE	100.00		1,429,508.61
19/05/2025	70041135	COBRO IMP 0.15% DGII CTA CTE	295.18		1,429,213.43
19/05/2025	70047719	Transf LBTR DB CTA CTE	65,312.50		1,363,900.93
19/05/2025	70047719	COMISION CTA. CORRIENTE	100.00		1,363,800.93
19/05/2025	70047719	COBRO IMP 0.15% DGII CTA CTE	97.97		1,363,702.96
19/05/2025	70048828	PAGO CTA. CTE-CTA. CTE.	6,804.00		1,356,898.96
19/05/2025	70048828	COBRO IMP 0.15% DGII CTA CTE	10.21		1,356,888.75
19/05/2025	70042474	PAGO CTA. CTE-CTA. CTE.	8,420.75		1,348,468.00
19/05/2025	70042474	COBRO IMP 0.15% DGII CTA CTE	12.63		1,348,455.37
19/05/2025	70044821	PAGO CTA. CTE-CTA. CTE.	46,621.45		1,301,833.92
19/05/2025	70044821	COBRO IMP 0.15% DGII CTA CTE	69.93		1,301,763.99
19/05/2025	70040999	Transf LBTR DB CTA CTE	19,950.00		1,281,813.99
19/05/2025	70040999	COMISION CTA. CORRIENTE	100.00		1,281,713.99
19/05/2025	70040999	COBRO IMP 0.15% DGII CTA CTE	29.93		1,281,684.06
19/05/2025	70041498	PAGO CTA. CTE-CTA. AHORRO	20,637.80		1,261,046.26
19/05/2025	70041498	COBRO IMP 0.15% DGII CTA CTE	30.96		1,261,015.30
19/05/2025	70049460	PAGO CTA. CTE-CTA. CTE.	10,440.00		1,250,575.30
19/05/2025	70049460	COBRO IMP 0.15% DGII CTA CTE	15.66		1,250,559.64
19/05/2025	70041863	PAGO CTA. CTE-CTA. CTE.	30,195.01		1,220,364.63
19/05/2025	70041863	COBRO IMP 0.15% DGII CTA CTE	45.29		1,220,319.34
19/05/2025	70049540	PAGO CTA. CTE-CTA. CTE.	3,870.30		1,216,449.04
19/05/2025	70049540	COBRO IMP 0.15% DGII CTA CTE	5.81		1,216,443.23
19/05/2025	70043436	PAGO CTA. CTE-CTA. CTE.	6,136.00		1,210,307.23
19/05/2025	70043436	COBRO IMP 0.15% DGII CTA CTE	9.20		1,210,298.03
19/05/2025	70045581	PAGO CTA. CTE-CTA. CTE.	3,090.30		1,207,207.73
19/05/2025	70045581	COBRO IMP 0.15% DGII CTA CTE	4.64		1,207,203.09
19/05/2025	70044277	PAGO CTA. CTE-CTA. CTE.	139,894.51		1,067,308.58
19/05/2025	70044277	COBRO IMP 0.15% DGII CTA CTE	209.84		1,067,098.74
19/05/2025	70040615	PAGO CTA. CTE-CTA. AHORRO	237,300.00		829,798.74
19/05/2025	70040615	COBRO IMP 0.15% DGII CTA CTE	355.95		829,442.79
22/05/2025	70042703	PAGO CTA. CTE-CTA. AHORRO	172,906.50		656,536.29
22/05/2025	70042703	COBRO IMP 0.15% DGII CTA CTE	259.36		656,276.93
22/05/2025	70048331	PAGO CTA. CTE-CTA. CTE.	164,446.64		491,830.29
22/05/2025	70048331	COBRO IMP 0.15% DGII CTA CTE	246.67		491,583.62
22/05/2025	70045340	Transf LBTR DB CTA CTE	151,980.00		339,603.62
22/05/2025	70045340	COMISION CTA. CORRIENTE	100.00		339,503.62
22/05/2025	70045340	COBRO IMP 0.15% DGII CTA CTE	227.97		339,275.65
22/05/2025	70047012	Transf LBTR DB CTA CTE	131,640.60		207,635.05

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 REPUBLICA DOMINICANA

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Numero de cuenta 9601382695

Estado de cuenta al: 30 DE MAY DEL 2025

Balance estado anterior: 39,189.17

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/05/2025	70047012	COMISION CTA. CORRIENTE	100.00		207,535.05
22/05/2025	70047012	COBRO IMP 0.15% DGII CTA CTE	197.46		207,337.59
23/05/2025	70045370	PAGO DESDE CTA. CTE.	203,696.12		3,641.47
23/05/2025	70045370	DBE CTA CTE/COMISION	80.00		3,561.47
30/05/2025	9990002		175.00		3,386.47

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

Débitos		Créditos		Balance al Corte
Cantidad	84	Cantidad	1	
Valor	4,997,237.70	Valor	4,961,435.00	

No hay imágenes de cheques para este estado de cuenta.