

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

BALANCE S/L AL 01/05/2025 **3,338,604.77**

MAS:

DEPOSITOS	<u>8,307,887.20</u>	
TOTAL DEPOSITOS		<u>8,307,887.20</u>
DISPONIBILIDAD		<u>11,646,491.97</u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	7,613,863.14	
COMISION BANCARIA	<u>13,165.46</u>	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA		<u>7,627,028.60</u>

BALANCE CONCILIADO AL 31-05-2025 **4,019,463.37**

BALANCE EN LIBRO DE BANCO AL 31-05-2025 **4,019,463.37**

MAS:

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>4,019,463.37</u>

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 31-05-2025		<u><u>4,019,463.37</u></u>


 Lic. Adela y. Baez Alcántara
 Enc. Depto. Contabilidad HMDER
 CONTABILIDAD
 M

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

Pag. 1/1

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							3,338,604.77
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/5/2025		BALANCE INICIAL				3,338,604.77
2	2/5/2025	39551742985	D VILLA JARAGUA TOURS			45,200.00	3,293,404.77
3	2/5/2025	93955174298	COMISION BANCARIA 0.15%			67.80	3,293,336.97
4	2/5/2025	45240000003	ARS-SENASA CONTRIBUTIVO		1,353,962.33		4,647,299.30
5	06/05/2025	11425010498	DEPOSITO ARS-GMA		10,199.18		4,657,498.48
6	06/05/2025	11350010501	DEPOSITO ARS-GMA		22,380.42		4,679,878.90
7	06/05/2025	11435010504	DEPOSITO ARS-GMA		49,385.55		4,729,264.45
8	06/05/2025	114450010507	DEPOSITO UNIBE		60,000.00		4,789,264.45
9	06/05/2025	114550010510	DEPOSITO ARS-GMA		44,016.74		4,833,281.19
10	06/05/2025	452400000024	ARS-SENASA SUBSIDIADO		5,822,939.60		10,656,220.79
11	06/05/2025	452400000018	SENASA-ODONTOLOGIA		50,000.00		10,706,220.79
12	06/05/2025	39578182889	RV DIESEL , SRL			220,780.00	10,485,440.79
13	06/05/2025	93957818288	COMISION BANCARIA 0.15%			331.17	10,485,109.62
14	06/05/2025	39578230546	DEEP CLEANING SRL			469,237.29	10,015,872.33
15	06/05/2025	93957823054	COMISION BANCARIA 0.15%			703.86	10,015,168.47
16	06/05/2025	39578261192	ALMED COMERCIAL , SRL			140,068.00	9,875,100.47
17	06/05/2025	93957826119	COMISION BANCARIA 0.15%			210.10	9,874,890.37
18	06/05/2025	39578277414	FARMAVANZ INNOVACION MEDICA			24,432.32	9,850,458.05
19	06/05/2025	93957827741	COMISION BANCARIA 0.15%			36.65	9,850,421.40
20	07/05/2025	45240010002	DEVOLUCION CK. UNIBE			60,000.00	9,790,421.40
21	07/05/2025	45240001003	CARGOS CK. DEVUELTO			350.00	9,790,071.40
22	08/05/2025	45240032533	DEPOSITO DE INTEC		60,000.00		9,850,071.40
23	12/05/2025	3620385054	DGII			140,245.09	9,709,826.31
24	12/05/2025	9362038505	COMISION BANCARIA			80.00	9,709,746.31
25	12/05/2025	39620408082	DEMEERO CONSTRUCTORA, SRL			17,221.20	9,692,525.11
26	12/05/2025	93962040808	COMISION BANCARIA 0.15%			25.83	9,692,499.28
27	12/05/2025	45240033529	DEPOSITO ARS-MONUMENTAL		87,898.80		9,780,398.08
28	12/05/2025	45240000012	DEPOSITO ARS-C.M.D.		60,831.45		9,841,229.53
29	12/05/2025	45240000030	DEPOSITO ARS-RENACER		201,480.07		10,042,709.60
30	22/05/2025	10521	MARIA DE LOS ANGELES ALMONTE	10521		44,105.35	9,998,604.25
31	22/05/2025	39702398299	SQUARE SOLUTIONS, SRL			213,750.00	9,784,854.25
32	22/05/2025	93970239829	COMISION BANCARIA 0.15%			320.63	9,784,533.62
33	22/05/2025	39702444525	CARLOS DAVID ROSARIO LOZANO			182,400.00	9,602,133.62
34	22/05/2025	83970244452	COMISION BANCARIA			100.00	9,602,033.62
35	22/05/2025	93970244452	COMISION BANCARIA 0.15%			273.60	9,601,760.02
36	22/05/2025	39702482778	ALMED COMERCIAL , SRL			44,748.00	9,557,012.02



Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	22/05/2025	93970248277	COMISION BANCARIA 0.15%			67.12	9,556,944.90
38	22/05/2025	39702495260	CIA. DOM. DE TELEFONOS, S.A.			28,755.00	9,528,189.90
39	22/05/2025	93970249526	COMISION BANCARIA 0.15%			43.13	9,528,146.77
40	22/05/2025	39702521264	SQUARE SOLUTIONS, SRL			475,000.00	9,053,146.77
41	22/05/2025	93970252126	COMISION BANCARIA 0.15%			712.50	9,052,434.27
42	22/05/2025	39702549930	C MONTILLA PUBLICIDAD, SRL			230,520.00	8,821,914.27
43	22/05/2025	93970254993	COMISION BANCARIA 0.15%			345.78	8,821,568.49
44	22/05/2025	39702614207	PAYANO PEST CONTROL			110,740.00	8,710,828.49
45	22/05/2025	83970261420	COMISION BANCARIA			100.00	8,710,728.49
46	22/05/2025	93970261420	COMISION BANCARIA 0.15%			166.11	8,710,562.38
47	22/05/2025	39702642873	C MONTILLA PUBLICIDAD, SRL			25,990.00	8,684,572.38
48	22/05/2025	93970264287	COMISION BANCARIA 0.15%			38.99	8,684,533.39
49	22/05/2025	39702674233	JEAN CARLOS BASULTO			177,184.00	8,507,349.39
50	22/05/2025	93970267423	COMISION BANCARIA 0.15%			265.78	8,507,083.61
51	22/05/2025	39702730405	VITSYS DIGITAL D. SYSTEM			35,256.00	8,471,827.61
52	22/05/2025	83970273040	COMISION BANCARIA			100.00	8,471,727.61
53	22/05/2025	93970273040	COMISION BANCARIA 0.15%			52.88	8,471,674.73
54	22/05/2025	39702756569	PLANETA AZUL			2,760.00	8,468,914.73
55	22/05/2025	93970275656	COMISION BANCARIA 0.15%			4.14	8,468,910.59
56	22/05/2025	39702784083	CAASD			26,834.00	8,442,076.59
57	22/05/2025	93970278408	COMISION BANCARIA 0.15%			40.25	8,442,036.34
58	22/05/2025	39702834895	CAASD			3,960.00	8,438,076.34
59	22/05/2025	93970283489	COMISION BANCARIA 0.15%			5.94	8,438,070.40
60	23/05/2025	93970283489	COMISION BANCARIA			66.16	8,438,004.24
61	26/5/2025	45240000031	HMDER			1,058,707.91	7,379,296.33
62	27/5/2025	45240000031	COMISION BANCARIA 0.15%			1,588.06	7,377,708.27
63	27/5/2025	14035050205	DEPOSITO ARS- SIMAG		37,887.75		7,415,596.02
64	27/5/2025	45240000004	DEPOSITO ARS- SEMMA		55,046.29		7,470,642.31
65	28/5/2025	4524001000	CARGOS CK. DEVUELTO			350.00	7,470,292.31
66	30/5/2025	39771068558	COMEDOR EMPRESARIAL R. T.			56,507.90	7,413,784.41
67	30/5/2025	93977106855	COMISION BANCARIA 0.15%			84.76	7,413,699.65
68	30/5/2025	39771112478	CARNICERIA CONTANZA, SRL			26,238.60	7,387,461.05
69	30/5/2025	83977111247	COMISION BANCARIA			100.00	7,387,361.05
70	30/5/2025	93977111247	COMISION BANCARIA 0.15%			39.36	7,387,321.69
71	30/5/2025	39771131597	MULTISERVICIOS RICART, SRL			96,276.00	7,291,045.69
72	30/5/2025	93977113159	COMISION BANCARIA 0.15%			144.41	7,290,901.28
73	30/5/2025	39771185899	DE SOTO TRADING, SRL			20,057.50	7,270,843.78
74	30/5/2025	83977118589	COMISION BANCARIA			100.00	7,270,743.78
75	30/5/2025	93977118589	COMISION BANCARIA 0.15%			30.09	7,270,713.69
76	30/5/2025	39771247197	SQUARE SOLUTIONS, SRL			141,250.00	7,129,463.69
77	30/5/2025	93977124719	COMISION BANCARIA 0.15%			211.88	7,129,251.81
78	30/5/2025	39771299479	SERBIOMED, SRL			146,900.00	6,982,351.81
79	30/5/2025	93977129947	COMISION BANCARIA 0.15%			220.35	6,982,131.46
80	30/5/2025	39771343802	GLOBAL PHARMA DOMINICANA			177,840.00	6,804,291.46
81	30/5/2025	93977134380	COMISION BANCARIA 0.15%			266.76	6,804,024.70
82	30/5/2025	39771392863	BIO NUCLEAR, SRL			21,850.00	6,782,174.70
83	30/5/2025	83977139286	COMISION BANCARIA			100.00	6,782,074.70
84	30/5/2025	93977139286	COMISION BANCARIA 0.15%			32.78	6,782,041.92
85	30/5/2025	39771429474	COMEDOR E. RINCON TROPICAL SRL			154,584.00	6,627,457.92
86	30/5/2025	93977142947	COMISION BANCARIA 0.15%			231.88	6,627,226.04



87	30/5/2025	39771497804	VAL KAMED PHARMA SRL			221,350.00	6,405,876.04
88	30/5/2025	93977149780	COMISION BANCARIA 0.15%			332.03	6,405,544.01
89	30/5/2025	39771557329	JEAN CARLOS BASULTO			128,121.21	6,277,422.80
90	30/5/2025	93977155732	COMISION BANCARIA 0.15%			192.18	6,277,230.62
91	30/5/2025	39771584105	CIENCIA TECNOLOGIA Y CONSULTAS			565,291.32	5,711,939.30
92	30/5/2025	93977158410	COMISION BANCARIA 0.15%			847.94	5,711,091.36
93	30/5/2025	39771613691	TRANSPORTE VIASA			15,494.31	5,695,597.05
94	30/5/2025	93977161369	COMISION BANCARIA 0.15%			23.24	5,695,573.81
95	30/5/2025	39771643278	JEAN CARLOS BASULTO			6,990.10	5,688,583.71
96	30/5/2025	93977164327	COMISION BANCARIA 0.15%			10.49	5,688,573.22
97	30/5/2025	39772058841	SETEC			22,600.00	5,665,973.22
98	30/5/2025	83977205884	COMISION BANCARIA			100.00	5,665,873.22
99	30/5/2025	93977205884	COMISION BANCARIA 0.15%			33.90	5,665,839.32
100	30/5/2025	39772101481	COMEDOR E. RINCON TROPICAL SRL			109,682.25	5,556,157.07
101	30/5/2025	93977210148	COMISION BANCARIA 0.15%			164.52	5,555,992.55
102	30/5/2025	39772141302	ALTICE DOMINICANA, S A.			89,583.00	5,466,409.55
103	30/5/2025	93977214130	COMISION BANCARIA 0.15%			134.37	5,466,275.18
104	30/5/2025	93977221037	COMEDOR E. RINCON TROPICAL SRL			186,262.70	5,280,012.48
105	30/5/2025	39772210376	COMISION BANCARIA 0.15%			279.39	5,279,733.09
106	30/5/2025	39773409881	DEEP CLEANING SRL			469,237.29	4,810,495.80
107	30/5/2025	93977340988	COMISION BANCARIA 0.15%			703.86	4,809,791.94
108	30/5/2025	39773451582	COMEDOR E. RINCON TROPICAL SRL			148,775.70	4,661,016.24
109	30/5/2025	93977345158	COMISION BANCARIA 0.15%			223.16	4,660,793.08
110	30/5/2025	39773488209	FARMACO INTERNACIONAL			109,197.20	4,551,595.88
111	30/5/2025	83977348820	COMISION BANCARIA			100.00	4,551,495.88
112	30/5/2025	93977348820	COMISION BANCARIA 0.15%			163.80	4,551,332.08
113	30/5/2025	39773546556	COMEDOR E. RINCON TROPICAL SRL			166,250.00	4,385,082.08
114	30/5/2025	93977354655	COMISION BANCARIA 0.15%			249.38	4,384,832.70
115	30/5/2025	39773577446	SECURITY GUARDS JLF, S RL			233,291.89	4,151,540.81
116	30/5/2025	93977357744	COMISION BANCARIA 0.15%			349.94	4,151,190.87
117	30/5/2025	39773635927	JUAN CARLOS POLANCO			253,515.50	3,897,675.37
118	30/5/2025	93977363592	COMISION BANCARIA 0.15%			380.27	3,897,295.10
120	30/5/2025	39773865291	FLORESTERIA ZUNIFLOR, SRL			11,865.00	3,885,430.10
121	30/5/2025	83977386529	COMISION BANCARIA			100.00	3,885,330.10
122	30/5/2025	93977386529	COMISION BANCARIA 0.15%			17.80	3,885,312.30
123	30/5/2025	39773893729	TRANSPORTE VIASA			56,799.87	3,828,512.43
124	30/5/2025	93977389372	COMISION BANCARIA 0.15%			85.20	3,828,427.23
125	30/5/2025	39773938862	CASA DOÑA MARCIA CADOMA			236,384.70	3,592,042.53
126	30/5/2025	93977393886	COMISION BANCARIA 0.15%			354.58	3,591,687.95
127	30/5/2025	39773966939	DE SOTO TRADING, SRL			23,772.94	3,567,915.01
128	30/5/2025	83977396693	COMISION BANCARIA			100.00	3,567,815.01
129	30/5/2025	93977396693	COMISION BANCARIA 0.15%			35.66	3,567,779.35
130	30/5/2025	45240000003	DEPOSITO ARS-FUTURO		451,859.02		4,019,638.37
131	30/5/2025	9990002	MANEJO DE CUENTA			175.00	4,019,463.37
			TOTALES			8,367,887.20	7,687,028.60



HOSPITAL DE LA MUJER DOMINICANA
PEPILLO SALCEDO 22
ENSANCHE LA FE SANTO DOMINGO, D. N. DO

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Numero de cuenta 303004266

Estado de cuenta al: 30 DE MAY DEL 2025

Balance estado anterior: 3,338,604.77

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
02/05/2025	70042985	PAGO CTA. CTE-CTA. CTE.	45,200.00		3,293,404.77
02/05/2025	70042985	COBRO IMP 0.15% DGII CTA CTE	67.80		3,293,336.97
02/05/2025	4524000000003	PAGOS SUPLIDORES		1,353,962.33	4,647,299.30
06/05/2025	1142500010498	Depósito de cheque a cta cte		10,199.18	4,657,498.48
06/05/2025	1143500010501	Depósito de cheque a cta cte		22,380.42	4,679,878.90
06/05/2025	1143500010504	Depósito de cheque a cta cte		49,385.55	4,729,264.45
06/05/2025	1144500010507	Depósito de cheque a cta cte		60,000.00	4,789,264.45
06/05/2025	1145500010510	Depósito de cheque a cta cte		44,016.74	4,833,281.19
06/05/2025	4524000000024	PAGOS SUPLIDORES		5,822,939.60	10,656,220.79
06/05/2025	4524000000018	PAGOS SUPLIDORES		50,000.00	10,706,220.79
06/05/2025	70042889	PAGO CTA. CTE-CTA. CTE.	220,780.00		10,485,440.79
06/05/2025	70042889	COBRO IMP 0.15% DGII CTA CTE	331.17		10,485,109.62
06/05/2025	70040546	PAGO CTA. CTE-CTA. CTE.	469,237.29		10,015,872.33
06/05/2025	70040546	COBRO IMP 0.15% DGII CTA CTE	703.86		10,015,168.47
06/05/2025	70041192	PAGO CTA. CTE-CTA. AHORRO	140,068.00		9,875,100.47
06/05/2025	70041192	COBRO IMP 0.15% DGII CTA CTE	210.10		9,874,890.37
06/05/2025	70047414	PAGO CTA. CTE-CTA. CTE.	24,432.32		9,850,458.05
06/05/2025	70047414	COBRO IMP 0.15% DGII CTA CTE	36.65		9,850,421.40
07/05/2025	4524000010002	IF APERTA CAMARA ENTRA CKS DEV	60,000.00		9,790,421.40
07/05/2025	4524000010003	CARGO DEPOSITOS CKS DEVUELTOS	350.00		9,790,071.40
08/05/2025	4524000032533	PAGOS ACH CTA CTE		60,000.00	9,850,071.40
12/05/2025	70045054	PAGO DESDE CTA. CTE.	140,245.09		9,709,826.31
12/05/2025	70045054	DBE CTA CTE/COMISION	80.00		9,709,746.31
12/05/2025	70048082	PAGO CTA. CTE-CTA. AHORRO	17,221.20		9,692,525.11
12/05/2025	70048082	COBRO IMP 0.15% DGII CTA CTE	25.83		9,692,499.28
15/05/2025	4524000033529	PAGOS ACH CTA CTE		87,898.80	9,780,398.08
16/05/2025	4524000000012	PAGOS SUPLIDORES		60,831.45	9,841,229.53
19/05/2025	4524000000030	PAGOS SUPLIDORES		201,480.07	10,042,709.60
22/05/2025	10521	Cambiar cheque nuestro-Cta cte	44,105.35		9,998,604.25
22/05/2025	70048299	PAGO CTA. CTE-CTA. CTE.	213,750.00		9,784,854.25
22/05/2025	70048299	COBRO IMP 0.15% DGII CTA CTE	320.63		9,784,533.62
22/05/2025	70044525	Transf LBTR DB CTA CTE	182,400.00		9,602,133.62
22/05/2025	70044525	COMISION CTA. CORRIENTE	100.00		9,602,033.62
22/05/2025	70044525	COBRO IMP 0.15% DGII CTA CTE	273.60		9,601,760.02
22/05/2025	70042778	PAGO CTA. CTE-CTA. AHORRO	44,748.00		9,557,012.02
22/05/2025	70042778	COBRO IMP 0.15% DGII CTA CTE	67.12		9,556,944.90
22/05/2025	70045260	TRANS. CREDITO A CTA. CTE.	28,755.00		9,528,189.90
22/05/2025	70045260	COBRO IMP 0.15% DGII CTA CTE	43.13		9,528,146.77
22/05/2025	70041264	PAGO CTA. CTE-CTA. CTE.	475,000.00		9,053,146.77
22/05/2025	70041264	COBRO IMP 0.15% DGII CTA CTE	712.50		9,052,434.27

HOSPITAL DE LA MUJER DOMINICANA
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ENSANCHE LA FE SANTO DOMINGO, D. N. DO

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Numero de cuenta 303004266

Estado de cuenta al: 30 DE MAY DEL 2025

Balance estado anterior: 3,338,604.77

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/05/2025	70049930	PAGO CTA. CTE-CTA. CTE.	230,520.00		8,821,914.27
22/05/2025	70049930	COBRO IMP 0.15% DGII CTA CTE	345.78		8,821,568.49
22/05/2025	70044207	Transf LBTR DB CTA CTE	110,740.00		8,710,828.49
22/05/2025	70044207	COMISION CTA. CORRIENTE	100.00		8,710,728.49
22/05/2025	70044207	COBRO IMP 0.15% DGII CTA CTE	166.11		8,710,562.38
22/05/2025	70042873	PAGO CTA. CTE-CTA. CTE.	25,990.00		8,684,572.38
22/05/2025	70042873	COBRO IMP 0.15% DGII CTA CTE	38.99		8,684,533.39
22/05/2025	70044233	PAGO CTA. CTE-CTA. AHORRO	177,184.00		8,507,349.39
22/05/2025	70044233	COBRO IMP 0.15% DGII CTA CTE	265.78		8,507,083.61
22/05/2025	70040405	Transf LBTR DB CTA CTE	35,256.00		8,471,827.61
22/05/2025	70040405	COMISION CTA. CORRIENTE	100.00		8,471,727.61
22/05/2025	70040405	COBRO IMP 0.15% DGII CTA CTE	52.88		8,471,674.73
22/05/2025	70046569	PAGO CTA. CTE-CTA. CTE.	2,760.00		8,468,914.73
22/05/2025	70046569	COBRO IMP 0.15% DGII CTA CTE	4.14		8,468,910.59
22/05/2025	70044083	PAGO CTA. CTE-CTA. CTE.	26,834.00		8,442,076.59
22/05/2025	70044083	COBRO IMP 0.15% DGII CTA CTE	40.25		8,442,036.34
22/05/2025	70044895	PAGO CTA. CTE-CTA. CTE.	3,960.00		8,438,076.34
22/05/2025	70044895	COBRO IMP 0.15% DGII CTA CTE	5.94		8,438,070.40
23/05/2025	4524000042955	COBRO IMP 0.15% DGII CTA CTE	66.16		8,438,004.24
26/05/2025	4524000000031	NOMINA VIA NETBANKING	1,058,707.91		7,379,296.33
27/05/2025	4524000056951	COBRO IMP 0.15% DGII CTA CTE	1,588.06		7,377,708.27
27/05/2025	1402500050202	Depósito de cheque a cta cte		60,000.00	7,437,708.27
27/05/2025	1403500050205	Depósito de cheque a cta cte		37,887.75	7,475,596.02
27/05/2025	4524000000004	PAGOS SUPLIDORES		55,046.29	7,530,642.31
28/05/2025	4524000010001	IF APERTA CAMARA ENTRA CKS DEV	60,000.00		7,470,642.31
28/05/2025	4524000010001	CARGO DEPOSITOS CKS DEVUELTOS	350.00		7,470,292.31
30/05/2025	70048558	PAGO CTA. CTE-CTA. AHORRO	56,507.90		7,413,784.41
30/05/2025	70048558	COBRO IMP 0.15% DGII CTA CTE	84.76		7,413,699.65
30/05/2025	70042478	Transf LBTR DB CTA CTE	26,238.60		7,387,461.05
30/05/2025	70042478	COMISION CTA. CORRIENTE	100.00		7,387,361.05
30/05/2025	70042478	COBRO IMP 0.15% DGII CTA CTE	39.36		7,387,321.69
30/05/2025	70041597	PAGO CTA. CTE-CTA. CTE.	96,276.00		7,291,045.69
30/05/2025	70041597	COBRO IMP 0.15% DGII CTA CTE	144.41		7,290,901.28
30/05/2025	70045899	Transf LBTR DB CTA CTE	20,057.50		7,270,843.78
30/05/2025	70045899	COMISION CTA. CORRIENTE	100.00		7,270,743.78
30/05/2025	70045899	COBRO IMP 0.15% DGII CTA CTE	30.09		7,270,713.69
30/05/2025	70047297	PAGO CTA. CTE-CTA. CTE.	141,250.00		7,129,463.69
30/05/2025	70047297	COBRO IMP 0.15% DGII CTA CTE	211.88		7,129,251.81
30/05/2025	70049479	PAGO CTA. CTE-CTA. CTE.	146,900.00		6,982,351.81
30/05/2025	70049479	COBRO IMP 0.15% DGII CTA CTE	220.35		6,982,131.46

HOSPITAL DE LA MUJER DOMINICANA
 PEPILLO SALCEDO 22
 ENSANCHE LA FE SANTO DOMINGO, D. N. DO

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Numero de cuenta	303004266
Estado de cuenta al:	30 DE MAY DEL 2025
Balance estado anterior:	3,338,604.77

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/05/2025	70043802	PAGO CTA. CTE-CTA. CTE.	177,840.00		6,804,291.46
30/05/2025	70043802	COBRO IMP 0.15% DGII CTA CTE	266.76		6,804,024.70
30/05/2025	70042863	Transf LBTR DB CTA CTE	21,850.00		6,782,174.70
30/05/2025	70042863	COMISION CTA. CORRIENTE	100.00		6,782,074.70
30/05/2025	70042863	COBRO IMP 0.15% DGII CTA CTE	32.78		6,782,041.92
30/05/2025	70049474	PAGO CTA. CTE-CTA. AHORRO	154,584.00		6,627,457.92
30/05/2025	70049474	COBRO IMP 0.15% DGII CTA CTE	231.88		6,627,226.04
30/05/2025	70047804	PAGO CTA. CTE-CTA. CTE.	221,350.00		6,405,876.04
30/05/2025	70047804	COBRO IMP 0.15% DGII CTA CTE	332.03		6,405,544.01
30/05/2025	70047329	PAGO CTA. CTE-CTA. AHORRO	128,121.21		6,277,422.80
30/05/2025	70047329	COBRO IMP 0.15% DGII CTA CTE	192.18		6,277,230.62
30/05/2025	70044105	PAGO CTA. CTE-CTA. CTE.	565,291.32		5,711,939.30
30/05/2025	70044105	COBRO IMP 0.15% DGII CTA CTE	847.94		5,711,091.36
30/05/2025	70043691	PAGO CTA. CTE-CTA. CTE.	15,494.31		5,695,597.05
30/05/2025	70043691	COBRO IMP 0.15% DGII CTA CTE	23.24		5,695,573.81
30/05/2025	70043278	PAGO CTA. CTE-CTA. AHORRO	6,990.10		5,688,583.71
30/05/2025	70043278	COBRO IMP 0.15% DGII CTA CTE	10.49		5,688,573.22
30/05/2025	70048841	Transf LBTR DB CTA CTE	22,600.00		5,665,973.22
30/05/2025	70048841	COMISION CTA. CORRIENTE	100.00		5,665,873.22
30/05/2025	70048841	COBRO IMP 0.15% DGII CTA CTE	33.90		5,665,839.32
30/05/2025	70041481	PAGO CTA. CTE-CTA. AHORRO	109,682.25		5,556,157.07
30/05/2025	70041481	COBRO IMP 0.15% DGII CTA CTE	164.52		5,555,992.55
30/05/2025	70041302	PAGO CTA. CTE-CTA. CTE.	89,583.00		5,466,409.55
30/05/2025	70041302	COBRO IMP 0.15% DGII CTA CTE	134.37		5,466,275.18
30/05/2025	70040376	PAGO CTA. CTE-CTA. AHORRO	186,262.70		5,280,012.48
30/05/2025	70040376	COBRO IMP 0.15% DGII CTA CTE	279.39		5,279,733.09
30/05/2025	70049881	PAGO CTA. CTE-CTA. CTE.	469,237.29		4,810,495.80
30/05/2025	70049881	COBRO IMP 0.15% DGII CTA CTE	703.86		4,809,791.94
30/05/2025	70041582	PAGO CTA. CTE-CTA. AHORRO	148,775.70		4,661,016.24
30/05/2025	70041582	COBRO IMP 0.15% DGII CTA CTE	223.16		4,660,793.08
30/05/2025	70048209	Transf LBTR DB CTA CTE	109,197.20		4,551,595.88
30/05/2025	70048209	COMISION CTA. CORRIENTE	100.00		4,551,495.88
30/05/2025	70048209	COBRO IMP 0.15% DGII CTA CTE	163.80		4,551,332.08
30/05/2025	70046556	PAGO CTA. CTE-CTA. AHORRO	166,250.00		4,385,082.08
30/05/2025	70046556	COBRO IMP 0.15% DGII CTA CTE	249.38		4,384,832.70
30/05/2025	70047443	PAGO CTA. CTE-CTA. CTE.	233,291.89		4,151,540.81
30/05/2025	70047443	COBRO IMP 0.15% DGII CTA CTE	349.94		4,151,190.87
30/05/2025	70045927	PAGO CTA. CTE-CTA. CTE.	253,515.50		3,897,675.37
30/05/2025	70045927	COBRO IMP 0.15% DGII CTA CTE	380.27		3,897,295.10
30/05/2025	70045291	Transf LBTR DB CTA CTE	11,865.00		3,885,430.10

HOSPITAL DE LA MUJER DOMINICANA
 PEPILLO SALCEDO 22
 ENSANCHE LA FE SANTO DOMINGO, D. N. DO

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Numero de cuenta 303004266

Estado de cuenta al: 30 DE MAY DEL 2025

Balance estado anterior: 3,338,604.77

Cuenta estándar: DO79BRRD00000000000303004266



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/05/2025	70045291	COMISION CTA. CORRIENTE	100.00		3,885,330.10
30/05/2025	70045291	COBRO IMP 0.15% DGII CTA CTE	17.80		3,885,312.30
30/05/2025	70043729	PAGO CTA. CTE-CTA. CTE.	56,799.87		3,828,512.43
30/05/2025	70043729	COBRO IMP 0.15% DGII CTA CTE	85.20		3,828,427.23
30/05/2025	70048862	PAGO CTA. CTE-CTA. CTE.	236,384.70		3,592,042.53
30/05/2025	70048862	COBRO IMP 0.15% DGII CTA CTE	354.58		3,591,687.95
30/05/2025	70046939	Transf LBTR DB CTA CTE	23,772.94		3,567,915.01
30/05/2025	70046939	COMISION CTA. CORRIENTE	100.00		3,567,815.01
30/05/2025	70046939	COBRO IMP 0.15% DGII CTA CTE	35.66		3,567,779.35
30/05/2025	4524000000003	NOMINA VIA NETBANKING		451,859.02	4,019,638.37
30/05/2025	9990002		175.00		4,019,463.37

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 1 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 115	Cantidad 16	4,019,463.37
Valor 7,747,028.60	Valor 8,427,887.20	

Cuenta: 303004266 No. Cheque: 10521 Monto: RD\$44105

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 Ministerio de Hacienda y Finanzas BANCO CENTRAL DE REPUBLICA DOMINICANA CUENTA GENERAL DE MERCADERIAS		No. 010521 16 0 5 2025
PIGULES CONTRA LA CHEQUE A LA ORDEN DE: MARIA DE LOS ANGELES ALMONTE RD\$ 44,105.35		
CUARENTA Y CUATRO MIL CIENTO CINCO PESOS CON 35/100		
		PESOS MONEDA DE CUBO LEGAL
<i>Maria de los Angeles Almonte</i> MARIA DE LOS ANGELES ALMONTE		
010521 2141127271360303004266* 79		

Maria de los Angeles Almonte
 pas-0076343-1
 Cuenta: 303004266
 00-09036558

BANCO CENTRAL DE REPUBLICA DOMINICANA
 21 MAR 2025
 CANCELADO