

**CONCILIACION BANCARIA
CTA. ANTICIPO FINANCIERO
CUENTA NO. 960-138269-5
01 AL 30 JUNIO 2025
VALOR RD\$**

BALANCE S/L AL 01/06/2025		3,386.47
MAS:		
DEPOSITOS	4,997,237.70	
TOTAL DEPOSITOS		<u>4,997,237.70</u>
DISPONIBILIDAD		5,000,624.17
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,942,705.62	
COMISION BANCARIA	8,909.70	
TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA	<u>4,951,615.32</u>	
BALANCE CONCILIADO AL 30-06-2025		49,008.85

BALANCE EN LIBRO DE BANCO AL 30-06-2025		49,008.85
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL	<u>-</u>	
MENOS:		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	-	
BALANCE CONCILIADO AL 30-06-2025		49,008.85



Libro Banco Cuenta Operativa, (FONDO REPONIBLE)
BANCO DE RESERVAS
DEL 01 AL 30 DE JUNIO 2025

Cuenta Bancaria		NO.	960-138269-5				
Balance Inicial:							3,386.47
Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance
			Balance Inicial				3,386.47
1	1/6/2025		Balance Inicial				3,386.47
2	12/06/2025		TESORERIA NACIONAL	45240000024	4,997,237.70		5,000,624.17
3	20/06/2025	00321	APOCARMEC GRUOP, SRL	39936104986		139,894.51	4,860,729.66
4	20/06/2025		COMISION BANCARIA 0.15%	93993610498		209.84	4,860,519.82
5	20/06/2025	00316	MULTISERVICIOS RICART, SRL	39936119596		82,507.50	4,778,012.32
6	20/06/2025		COMISION BANCARIA 0.15%	93993611959		123.76	4,777,888.56
7	20/06/2025	00303	CRUZ DIESEL, SRL	39936176702		661,537.50	4,116,351.06
8	20/06/2025		COMISION PAGO INSTANTE	839936217670		100.00	4,116,251.06
9	20/06/2025		COMISION BANCARIA 0.15%	939936217670		992.31	4,115,258.75
10	20/06/2025	00299	CARNICERIA CONSTANZA,SRL	39936207852		16,625.00	4,098,633.75
11	20/06/2025		COMISION PAGO INSTANTE	83993620785		100.00	4,098,533.75
12	20/06/2025		COMISION BANCARIA 0.15%	39936207852		24.94	4,098,508.81
13	20/06/2025	00289	AGUA PLANETA AZUL	39936225327		7,980.00	4,090,528.81
14	20/06/2025		COMISION BANCARIA 0.15%	93993622532		11.97	4,090,516.84
15	20/06/2025	00268	CIENCIA TECNOLOGIAY CONSULTAS	39936295257		234,690.37	3,855,826.47
16	20/06/2025		COMISION BANCARIA 0.15%	93993629525		352.04	3,855,474.43
17	20/06/2025	00312	CAASD	39936349965		26,834.00	3,828,640.43
18	20/06/2025		COMISION BANCARIA 0.15%	93993634996		40.25	3,828,600.18
19	20/06/2025	00282	CIENCIA TECNOLOGIAY CONSULTAS	39936420355		108,904.20	3,719,695.98
20	20/06/2025		COMISION BANCARIA 0.15%	93993642035		163.36	3,719,532.62
21	20/06/2025	00281	GRUPO RANSEC,SRL	39936451962		126,944.00	3,592,588.62
22	20/06/2025		COMISION PAGO INSTANTE	83993645196		100.00	3,592,488.62
23	20/06/2025		COMISION BANCARIA 0.15%	93993645196		190.42	3,592,298.20
24	20/06/2025	00311	CAASD	39936471943		3,960.00	3,588,338.20
25	20/06/2025		COMISION BANCARIA 0.15%	93993647194		5.94	3,588,332.26
26	20/06/2025	00271	CARNICERIA CONSTANZA,SRL	39936495007		152,911.60	3,435,420.66
27	20/06/2025		COMISION PAGO INSTANTE	83993649500		100.00	3,435,320.66
28	20/06/2025		COMISION BANCARIA 0.15%	93993649500		229.37	3,435,091.29
29	20/06/2025	00308	ALMED COMERCIAL, SRL	39936519167		40,755.00	3,394,336.29
30	20/06/2025		COMISION BANCARIA 0.15%	93993651916		61.13	3,394,275.16
31	20/06/2025	00309	CARNICERIA CONSTANZA,SRL	39936568938		13,593.90	3,380,681.26
32	20/06/2025		COMISION PAGO INSTANTE	83993656893		100.00	3,380,581.26
33	20/06/2025		COMISION BANCARIA 0.15%	93993656893		20.39	3,380,560.87
34	20/06/2025	00324	ALAT SALUD,SRL	39936593364		234,862.42	3,145,698.45
35	20/06/2025		COMISION BANCARIA 0.15%	93993659336		352.29	3,145,346.16
36	20/06/2025	00291	CARNICERIA CONSTANZA,SRL	39936619933		175,962.01	2,969,384.15
37	20/06/2025		COMISION PAGO INSTANTE	83993661993		100.00	2,969,284.15
38	20/06/2025		COMISION BANCARIA 0.15%	93993661993		263.94	2,969,020.21
39	20/06/2025	00302	TRANSPORTE VIASA	39936638193		28,469.22	2,940,550.99
40	20/06/2025		COMISION BANCARIA 0.15%	93993663819		42.70	2,940,508.29
41	20/06/2025	00301	CARNICERIA CONSTANZA,SRL	39936666437		49,708.70	2,890,799.59
42	20/06/2025		COMISION PAGO INSTANTE	83993666643		100.00	2,890,699.59

43	20/06/2025		COMISION BANCARIA 0.15%	93993666643		74.56	2,890,625.03
44	20/06/2025	00307	INVERSIONES DUME INFANTIL EIRL	39936699819		88,350.00	2,802,275.03
45	20/06/2025		COMISION BANCARIA 0.15%	939936669981		132.53	2,802,142.50
46	20/06/2025	00305	ADN	39936721810		6,356.00	2,795,786.50
47	20/06/2025		COMISION BANCARIA 0.15%	93993672181		9.53	2,795,776.97
48	20/06/2025	00288	TRIGAS DEL CARIBE ,SRL	39936741942		161,515.95	2,634,261.02
49	20/06/2025		COMISION BANCARIA 0.15%	93993674194		242.27	2,634,018.75
50	20/06/2025	00295	ALTICE DOMINICANA	39936754268		3,090.30	2,630,928.45
51	20/06/2025		COMISION BANCARIA 0.15%	93993675426		4.64	2,630,923.81
52	20/06/2025	00294	FRANRECYCLING SRL.	39936779922		177,333.32	2,453,590.49
53	20/06/2025		COMISION PAGO INSTANTE	83993677992		100.00	2,453,490.49
54	20/06/2025		COMISION BANCARIA 0.15%	93993677992		266.00	2,453,224.49
55	20/06/2025	00293	ALTICE DOMINICANA	39936811888		3,870.30	2,449,354.19
56	20/06/2025		COMISION BANCARIA 0.15%	93993681188		5.81	2,449,348.38
57	20/06/2025	00296	ALTICE DOMINICANA	39936853628		46,621.45	2,402,726.93
58	20/06/2025		COMISION BANCARIA 0.15%	93993685362		69.93	2,402,657.00
59	20/06/2025	00310	SECURITY GUARDS,SRL	39936913634		259,380.20	2,143,276.80
60	20/06/2025		COMISION BANCARIA 0.15%	93993691363		389.07	2,142,887.73
61	20/06/2025	00290	BIONUCLEAR,SA.	39936930613		101,230.32	2,041,657.41
61	20/06/2025		COMISION BANCARIA 0.15%	93993693061		151.85	2,041,505.56
62	20/06/2025	00287	VISTSYS DIGITAL DEVOLOPMENT	39936964439		46,132.86	1,995,372.70
63	20/06/2025		COMISION PAGO INSTANTE	83993696443		100.00	1,995,272.70
64	20/06/2025		COMISION BANCARIA 0.15%	83993696443		69.20	1,995,203.50
65	23/06/2025	00322	GRUMMAN INVESTMENT EIRL	39960021261		236,777.60	1,758,425.90
66	23/06/2025		COMISION BANCARIA 0.15%	93996002126		355.17	1,758,070.73
67	23/06/2025	00322	DOOSPHARMA,SRL	39960462471		228,154.50	1,529,916.23
68	23/06/2025		COMISION PAGO INSTANTE	93996046247		100.00	1,529,816.23
69	23/06/2025		COMISION BANCARIA 0.15%	83996046237		342.23	1,529,474.00
70	23/06/2025	0033	SUED-FARGESA , SRL	39960511320		26,490.51	1,502,983.49
71	23/06/2025		COMISION BANCARIA 0.15%	93996051132		39.74	1,502,943.75
72	23/06/2025	00327	SUPLIDORA CEDENSA DOM.	39960553556		228,944.28	1,273,999.47
73	23/06/2025		COMISION BANCARIA 0.15%	93996055355		343.42	1,273,656.05
74	23/06/2025	00320	MULTISERVICIOS RICART, SRL	39960588318		126,915.25	1,146,740.80
75	23/06/2025		COMISION BANCARIA 0.15%	93996058831		190.37	1,146,550.43
76	23/06/2025	00332	SUPLIDORA CEDENSA DOM.	39960612294		44,549.42	1,102,001.01
77	23/06/2025		COMISION BANCARIA 0.15%	93996061229		66.82	1,101,934.19
78	23/06/2025	00314	CARNICERIA CONSTANZA,SRL	39960635167		52,215.60	1,049,718.59
79	23/06/2025		COMISION PAGO INSTANTE	83996063516		100.00	1,049,618.59
80	23/06/2025		COMISION BANCARIA 0.15%	93996063516		78.32	1,049,540.27
81	23/06/2025	00325	INVERSIONES DUME INFANTIL EIRL	39960661315		34,675.00	1,014,865.27
82	23/06/2025		COMISION BANCARIA 0.15%	93996066131		52.01	1,014,813.26
83	23/06/2025	00238	CARNICERIA CONSTANZA,SRL	39960694758		66,500.00	948,313.26
84	23/06/2025		COMISION PAGO INSTANTE	83996069475		100.00	948,213.26
85	23/06/2025		COMISION BANCARIA 0.15%	93996069475		99.75	948,113.51
86	23/06/2025	00323	DOOSPHARMA,SRL	39960732746		185,031.85	763,081.66
87	23/06/2025		COMISION PAGO INSTANTE	83996073274		100.00	762,981.66
88	23/06/2025		COMISION BANCARIA 0.15%	93996073274		277.55	762,704.11
89	23/06/2025	00326	AGUA PLANETA AZUL	39960769200		3,420.00	759,284.11
90	23/06/2025		COMISION BANCARIA 0.15%	93996076920		5.13	759,278.98
91	23/06/2025	00328	TRIGAS DEL CARIBE ,SRL	39960795617		224,573.54	534,705.44
92	23/06/2025		COMISION BANCARIA 0.15%	93996079561		336.86	534,368.58
93	23/06/2025	00331	UNION JHD IMPORTADORES ,SRL	39960847677		172,870.00	361,498.58
94	23/06/2025		COMISION PAGO INSTANTE	83996084767		100.00	361,398.58
95	23/06/2025		COMISION BANCARIA 0.15%	93996084767		259.31	361,139.27
96	24/06/2025	00272	CARNICERIA CONSTANZA,SRL	39969364265		138,650.32	222,488.95

97	24/06/2025		COMISION PAGO INSTANTE	83996936426		100.00	222,388.95
98	24/06/2025		COMISION BANCARIA 0.15%	93996936426		207.98	222,180.97
99	25/06/2025	00339	DGII	39979453565		172,917.12	49,263.85
100	25/03/2025		COMISION BANCARIA 0.15%	93997945356		80.00	49,183.85
101	30/06/2025		COMISION MANEJO DE CUENTA	9990002		175.00	49,008.85
TOTALES				4,997,237.70	4,951,615.32		



 Preparado por Dpto. Contabilidad
 HMDER



 Revisado Por Dpto. Administración
 HMDER

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 JUN DEL 2025

Balance estado anterior: 3,386.47

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/06/2025	4524000000024	PAGOS SUPLIDORES		4,997,237.70	5,000,624.17
20/06/2025	70044986	PAGO CTA. CTE-CTA. CTE.	139,894.51		4,860,729.66
20/06/2025	70044986	COBRO IMP 0.15% DGII CTA CTE	209.84		4,860,519.82
20/06/2025	70049596	PAGO CTA. CTE-CTA. CTE.	82,507.50		4,778,012.32
20/06/2025	70049596	COBRO IMP 0.15% DGII CTA CTE	123.76		4,777,888.56
20/06/2025	70046702	Transf LBTR DB CTA CTE	661,537.50		4,116,351.06
20/06/2025	70046702	COMISION CTA. CORRIENTE	100.00		4,116,251.06
20/06/2025	70046702	COBRO IMP 0.15% DGII CTA CTE	992.31		4,115,258.75
20/06/2025	70047852	Transf LBTR DB CTA CTE	16,625.00		4,098,633.75
20/06/2025	70047852	COMISION CTA. CORRIENTE	100.00		4,098,533.75
20/06/2025	70047852	COBRO IMP 0.15% DGII CTA CTE	24.94		4,098,508.81
20/06/2025	70045327	PAGO CTA. CTE-CTA. CTE.	7,980.00		4,090,528.81
20/06/2025	70045327	COBRO IMP 0.15% DGII CTA CTE	11.97		4,090,516.84
20/06/2025	70045257	PAGO CTA. CTE-CTA. CTE.	234,690.37		3,855,826.47
20/06/2025	70045257	COBRO IMP 0.15% DGII CTA CTE	352.04		3,855,474.43
20/06/2025	70049965	PAGO CTA. CTE-CTA. CTE.	26,834.00		3,828,640.43
20/06/2025	70049965	COBRO IMP 0.15% DGII CTA CTE	40.25		3,828,600.18
20/06/2025	70040355	PAGO CTA. CTE-CTA. CTE.	108,904.20		3,719,695.98
20/06/2025	70040355	COBRO IMP 0.15% DGII CTA CTE	163.36		3,719,532.62
20/06/2025	70041962	Transf LBTR DB CTA CTE	126,944.00		3,592,588.62
20/06/2025	70041962	COMISION CTA. CORRIENTE	100.00		3,592,488.62
20/06/2025	70041962	COBRO IMP 0.15% DGII CTA CTE	190.42		3,592,298.20
20/06/2025	70041943	PAGO CTA. CTE-CTA. CTE.	3,960.00		3,588,338.20
20/06/2025	70041943	COBRO IMP 0.15% DGII CTA CTE	5.94		3,588,332.26
20/06/2025	70045007	Transf LBTR DB CTA CTE	152,911.60		3,435,420.66
20/06/2025	70045007	COMISION CTA. CORRIENTE	100.00		3,435,320.66
20/06/2025	70045007	COBRO IMP 0.15% DGII CTA CTE	229.37		3,435,091.29
20/06/2025	70049167	PAGO CTA. CTE-CTA. AHORRO	40,755.00		3,394,336.29
20/06/2025	70049167	COBRO IMP 0.15% DGII CTA CTE	61.13		3,394,275.16
20/06/2025	70048938	Transf LBTR DB CTA CTE	13,593.90		3,380,681.26
20/06/2025	70048938	COMISION CTA. CORRIENTE	100.00		3,380,581.26
20/06/2025	70048938	COBRO IMP 0.15% DGII CTA CTE	20.39		3,380,560.87
20/06/2025	70043364	PAGO CTA. CTE-CTA. CTE.	234,862.42		3,145,698.45
20/06/2025	70043364	COBRO IMP 0.15% DGII CTA CTE	352.29		3,145,346.16
20/06/2025	70049933	Transf LBTR DB CTA CTE	175,962.01		2,969,384.15
20/06/2025	70049933	COMISION CTA. CORRIENTE	100.00		2,969,284.15
20/06/2025	70049933	COBRO IMP 0.15% DGII CTA CTE	263.94		2,969,020.21
20/06/2025	70048193	PAGO CTA. CTE-CTA. CTE.	28,469.22		2,940,550.99
20/06/2025	70048193	COBRO IMP 0.15% DGII CTA CTE	42.70		2,940,508.29
20/06/2025	70046437	Transf LBTR DB CTA CTE	49,708.70		2,890,799.59

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 DE GUZMÁN, DISTRITO NACION
 REPUBLICA DOMINICANA

Página: 2 / 3

Numero de cuenta 9601382695

Estado de cuenta al: 30 DE JUN DEL 2025

Balance estado anterior: 3,386.47

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
20/06/2025	70046437	COMISION CTA. CORRIENTE	100.00		2,890,699.59
20/06/2025	70046437	COBRO IMP 0.15% DGII CTA CTE	74.56		2,890,625.03
20/06/2025	70049819	PAGO CTA. CTE-CTA. CTE.	88,350.00		2,802,275.03
20/06/2025	70049819	COBRO IMP 0.15% DGII CTA CTE	132.53		2,802,142.50
20/06/2025	70041810	PAGO CTA. CTE-CTA. CTE.	6,356.00		2,795,786.50
20/06/2025	70041810	COBRO IMP 0.15% DGII CTA CTE	9.53		2,795,776.97
20/06/2025	70041942	PAGO CTA. CTE-CTA. CTE.	161,515.95		2,634,261.02
20/06/2025	70041942	COBRO IMP 0.15% DGII CTA CTE	242.27		2,634,018.75
20/06/2025	70044268	PAGO CTA. CTE-CTA. CTE.	3,090.30		2,630,928.45
20/06/2025	70044268	COBRO IMP 0.15% DGII CTA CTE	4.64		2,630,923.81
20/06/2025	70049922	Transf LBTR DB CTA CTE	177,333.32		2,453,590.49
20/06/2025	70049922	COMISION CTA. CORRIENTE	100.00		2,453,490.49
20/06/2025	70049922	COBRO IMP 0.15% DGII CTA CTE	266.00		2,453,224.49
20/06/2025	70041888	PAGO CTA. CTE-CTA. CTE.	3,870.30		2,449,354.19
20/06/2025	70041888	COBRO IMP 0.15% DGII CTA CTE	5.81		2,449,348.38
20/06/2025	70043628	PAGO CTA. CTE-CTA. CTE.	46,621.45		2,402,726.93
20/06/2025	70043628	COBRO IMP 0.15% DGII CTA CTE	69.93		2,402,657.00
20/06/2025	70043634	PAGO CTA. CTE-CTA. CTE.	259,380.20		2,143,276.80
20/06/2025	70043634	COBRO IMP 0.15% DGII CTA CTE	389.07		2,142,887.73
20/06/2025	70040613	PAGO CTA. CTE-CTA. CTE.	101,230.32		2,041,657.41
20/06/2025	70040613	COBRO IMP 0.15% DGII CTA CTE	151.85		2,041,505.56
20/06/2025	70044439	Transf LBTR DB CTA CTE	46,132.86		1,995,372.70
20/06/2025	70044439	COMISION CTA. CORRIENTE	100.00		1,995,272.70
20/06/2025	70044439	COBRO IMP 0.15% DGII CTA CTE	69.20		1,995,203.50
23/06/2025	70041261	PAGO CTA. CTE-CTA. CTE.	236,777.60		1,758,425.90
23/06/2025	70041261	COBRO IMP 0.15% DGII CTA CTE	355.17		1,758,070.73
23/06/2025	70042371	Transf LBTR DB CTA CTE	228,154.50		1,529,916.23
23/06/2025	70042371	COMISION CTA. CORRIENTE	100.00		1,529,816.23
23/06/2025	70042371	COBRO IMP 0.15% DGII CTA CTE	342.23		1,529,474.00
23/06/2025	70041320	PAGO CTA. CTE-CTA. CTE.	26,490.51		1,502,983.49
23/06/2025	70041320	COBRO IMP 0.15% DGII CTA CTE	39.74		1,502,943.75
23/06/2025	70043556	PAGO CTA. CTE-CTA. CTE.	228,944.28		1,273,999.47
23/06/2025	70043556	COBRO IMP 0.15% DGII CTA CTE	343.42		1,273,656.05
23/06/2025	70048318	PAGO CTA. CTE-CTA. CTE.	126,915.25		1,146,740.80
23/06/2025	70048318	COBRO IMP 0.15% DGII CTA CTE	190.37		1,146,550.43
23/06/2025	70042294	PAGO CTA. CTE-CTA. CTE.	44,549.42		1,102,001.01
23/06/2025	70042294	COBRO IMP 0.15% DGII CTA CTE	66.82		1,101,934.19
23/06/2025	70045167	Transf LBTR DB CTA CTE	52,215.60		1,049,718.59
23/06/2025	70045167	COMISION CTA. CORRIENTE	100.00		1,049,618.59
23/06/2025	70045167	COBRO IMP 0.15% DGII CTA CTE	78.32		1,049,540.27

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 JUN DEL 2025

Balance estado anterior: 3,386.47

Cuenta estándar: DO12BRRD0000000009601382695

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
23/06/2025	70041315	PAGO CTA. CTE-CTA. CTE.	34,675.00		1,014,865.27
23/06/2025	70041315	COBRO IMP 0.15% DGII CTA CTE	52.01		1,014,813.26
23/06/2025	70044758	Transf LBTR DB CTA CTE	66,500.00		948,313.26
23/06/2025	70044758	COMISION CTA. CORRIENTE	100.00		948,213.26
23/06/2025	70044758	COBRO IMP 0.15% DGII CTA CTE	99.75		948,113.51
23/06/2025	70042743	Transf LBTR DB CTA CTE	185,031.85		763,081.66
23/06/2025	70042743	COMISION CTA. CORRIENTE	100.00		762,981.66
23/06/2025	70042743	COBRO IMP 0.15% DGII CTA CTE	277.55		762,704.11
23/06/2025	70049200	PAGO CTA. CTE-CTA. CTE.	3,420.00		759,284.11
23/06/2025	70049200	COBRO IMP 0.15% DGII CTA CTE	5.13		759,278.98
23/06/2025	70045617	PAGO CTA. CTE-CTA. CTE.	224,573.54		534,705.44
23/06/2025	70045617	COBRO IMP 0.15% DGII CTA CTE	336.86		534,368.58
23/06/2025	70047677	Transf LBTR DB CTA CTE	172,870.00		361,498.58
23/06/2025	70047677	COMISION CTA. CORRIENTE	100.00		361,398.58
23/06/2025	70047677	COBRO IMP 0.15% DGII CTA CTE	259.31		361,139.27
24/06/2025	70044265	Transf LBTR DB CTA CTE	138,650.32		222,488.95
24/06/2025	70044265	COMISION CTA. CORRIENTE	100.00		222,388.95
24/06/2025	70044265	COBRO IMP 0.15% DGII CTA CTE	207.98		222,180.97
25/06/2025	70043565	PAGO DESDE CTA. CTE.	172,917.12		49,263.85
25/06/2025	70043565	DBE CTA CTE/COMISION	80.00		49,183.85
30/06/2025	9990002		175.00		49,008.85

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	100	Cantidad	1	
Valor	4,951,615.32	Valor	4,997,237.70	49,008.85

No hay imágenes de cheques para este estado de cuenta.