

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

BALANCE S/L AL 01/07/2025		6,080,696.78
MAS:		
DEPOSITOS	3,678,984.71	
TOTAL DEPOSITOS	<u>3,678,984.71</u>	3,678,984.71
DISPONIBILIDAD		<u>9,759,681.49</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	3,136,587.40	
COMISION BANCARIA	5,469.37	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>3,142,056.77</u>	3,142,056.77
BALANCE CONCILIADO AL 31-07-2025		<u>6,617,624.72</u>

BALANCE EN LIBRO DE BANCO AL 31-07-2025		6,617,624.72
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>6,617,624.72</u>
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 31-07-2025		<u>6,617,624.72</u>


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



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

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							6,080,696.78
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/7/2025		BALANCE INICIAL				6,080,696.78
2	2/7/2025	25070200160	TRANSF. CAFETERIA (JUNIO)		15,000.00		6,095,696.78
3	2/7/2025	45240000018	TRANSF. SENASA-ODONTOLOGIA		50,000.00		6,145,696.78
4	2/7/2025	45240000029	TRANSF. SENSASA -SUBSIDIADA		2,697,180.30		8,842,877.08
5	08/07/2025	4527080016	TRANSF. ARS GMA		73,672.74		8,916,549.82
6	08/07/2025	10522	MARIA DE LOS ANGELES ALMONTE	10522		41,022.16	8,875,527.66
7	09/07/2025	4524002130	COMISION BANCARIA 0.15%			61.53	8,875,466.13
8	10/07/2025	4105956384	DGII	00345		183,819.73	8,691,646.40
9	10/07/2025	840105956384	COMISION BANCARIA 0.15%			80.00	8,691,566.40
10	11/07/2025	40112976174	RV DISIEL, SRL	00360		147,250.00	8,544,316.40
11	11/07/2025	940112976174	COMISION BANCARIA 0.15%			220.88	8,544,095.52
12	11/07/2025	40113009609	FLORISTERIA ZUNIFLOR	00359		12,544.92	8,531,550.60
13	11/07/2025	84011300960	COMISION PAGO INSTANTE			100.00	8,531,450.60
14	11/07/2025	94011300960	COMISION BANCARIA 0.15%			18.82	8,531,431.78
15	11/07/2025	40132982185	PAYANO PEST CONTROL	00348		67,800.00	8,463,631.78
16	11/07/2025	8401666198	COMISION PAGO INSTANTE			100.00	8,463,531.78
17	11/07/2025	94013298218	COMISION BANCARIA 0.15%			101.70	8,463,430.08
18	11/07/2025	40113098018	INGBIMED INGENIERO BIOMEDICO	00349		223,740.00	8,239,690.08
19	11/07/2025	94011309801	COMISION BANCARIA 0.15%			335.61	8,239,354.47
20	11/07/2025	40113145979	CARLOS DAVID ROSARIO	00357		42,588.50	8,196,765.97
21	11/07/2025	84011314597	COMISION PAGO INSTANTE			100.00	8,196,665.97
22	11/07/2025	94011314597	COMISION BANCARIA 0.15%			63.88	8,196,602.09
23	18/07/2025	40113184713	SRA. PASCUALINA REYES	00336		78,840.00	8,117,762.09
24	18/07/2025	94011318471	COMISION BANCARIA 0.15%			118.26	8,117,643.83
25	18/07/2025	45240000060	TRANSF. ARS RENACER		28,848.40		8,146,492.23
26	18/07/2025	45240005631	TRANSF. UNIVERSIDAD		60,000.00		8,206,492.23
27	18/07/2025	84013298218	COMISION PAGO INSTANTE			100.00	8,206,392.23
28	18/07/2025	94013298218	COMISION BANCARIA 0.15%			101.70	8,206,290.53
29	18/07/2025	40166607948	C MONTILLA PUBLICIDAD	00383		91,530.00	8,114,760.53
30	18/07/2025	94016660794	COMISION BANCARIA 0.15%			137.30	8,114,623.23
31	18/07/2025	40166619863	CASTULO GONZALEZ	00385		210,020.48	7,904,602.75
32	18/07/2025	94016661986	COMISION BANCARIA 0.15%			315.03	7,904,287.72
33	18/07/2025	40166652094	DEEP CLEANING SRL	00381		469,237.29	7,435,050.43
34	18/07/2025	94016665209	COMISION BANCARIA 0.15%			703.86	7,434,346.57
35	18/07/2025	40166672447	CASTULO GONZALEZ	00384		215,490.20	7,218,856.37
36	18/07/2025	94016667244	COMISION BANCARIA 0.15%			323.24	7,218,533.13
37	18/07/2025	40166700833	VISTYS DIGITAL DEVELOPMENT	00350		140,893.18	7,077,639.95
38	18/07/2025	94016670083	COMISION BANCARIA 0.15%			211.34	7,077,428.61
39	18/07/2025	84016670083	COMISION PAGO INSTANTE			100.00	7,077,328.61
40	18/07/2025	40166722864	CASTULO GONZALEZ	00387		204,473.50	6,872,855.11

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
41	18/07/2025	94016672286	COMISION BANCARIA 0.15%			306.71	6,872,548.40
42	18/07/2025	40166742976	SQUARE SOLUTIONS, SRL	00356		95,000.00	6,777,548.40
43	18/07/2025	94016674297	COMISION BANCARIA 0.15%			142.50	6,777,405.90
44	18/07/2025	40166761862	CASTULO GONZALEZ	00386		88,140.00	6,689,265.90
45	18/07/2025	94016676186	COMISION BANCARIA 0.15%			132.21	6,689,133.69
46	21/07/2025	45240032311	TRANSF. CAFETERIA (JULIO)		15,000.00		6,704,133.69
47	22/07/2025	45240033645			50,173.71		6,754,307.40
48	23/07/2025	10523	AVELINO SALAS MANZANILLO	010523		11,002.50	6,743,304.90
49	25/07/2025	45240034313	TRANSF. ARS META SALUD		5,275.00		6,748,579.90
50	28/07/2025	25077280016	TRANSF. UNIVERSIDAD		15,000.00		6,763,579.90
51	28/07/2025	45240000066			41,878.79		6,805,458.69
52	29/07/2025	45240000009	TRANSF. SENSASA- CONTRIBUTIVA		298,678.28		7,104,136.97
53	30/07/2025	45240000012			309,101.57		7,413,238.54
54	30/07/2025	40269784403	ALTICE DOMINICANA	00395		288,863.38	7,124,375.16
55	30/07/2025	94026978440	COMISION BANCARIA 0.15%			433.30	7,123,941.86
56	30/07/2025	40269809003	COMPAÑIA DOM. DE TELEFONOS	00394		81,843.47	7,042,098.39
57	30/07/2025	94026980900	COMISION BANCARIA 0.15%			122.77	7,041,975.62
58	30/07/2025	40269835937	PLANETA AZUL SRL	00396		8,100.00	7,033,875.62
59	30/07/2025	94026983593	COMISION BANCARIA 0.15%			12.15	7,033,863.47
60	30/07/2025	40269891159	GROUP Z HEALTHCARE PRODUCTS	00391		59,245.44	6,974,618.03
61	30/07/2025	84026989115	COMISION PAGO INSTANTE			100.00	6,974,518.03
62	30/07/2025	94026989115	COMISION BANCARIA 0.15%			88.87	6,974,429.16
63	30/07/2025	40269923245	COMPAÑIA DOM. DE TELEFONOS	00389		59,005.00	6,915,424.16
64	30/07/2025	94026992324	COMISION BANCARIA 0.15%			88.51	6,915,335.65
65	30/07/2025	40269969231	4X4 AUTO PARTS IMPORT, SRL	00343		242,609.75	6,672,725.90
66	30/07/2025	94026996923	COMISION BANCARIA 0.15%			363.91	6,672,361.99
67	30/07/2025	40270055784	CARLOS DAVID ROSARIO			42,588.50	6,629,773.49
68	30/07/2025	84027005578	COMISION PAGO INSTANTE			100.00	6,629,673.49
69	30/07/2025	94027005578	COMISION BANCARIA 0.15%			63.88	6,629,609.61
70	30/07/2025	40270128799	SERVIAMED DOMINICANA, SRL			30,939.40	6,598,670.21
71	30/07/2025	84027012879	COMISION BANCARIA 0.15%			46.41	6,598,623.80
72	31/07/2025	45240000005	TRANSF. ARS SEMMA		19,175.92		6,617,799.72
73	31/07/2025	9990002	MANEJO DE CUENTA			175.00	6,617,624.72
			TOTALES		3,678,984.71	3,142,056.77	



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Numero de cuenta 303004266

Estado de cuenta al: 31 DE JUL DEL 2025

Balance estado anterior: 6,080,696.78

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

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
02/07/2025	809000040008	Depósito a cuenta corriente		15,000.00	6,095,696.78
02/07/2025	4524000000018	PAGOS SUPRIDORES		50,000.00	6,145,696.78
02/07/2025	4524000000029	PAGOS SUPRIDORES		2,697,180.30	8,842,877.08
08/07/2025	932500010099	Depósito de cheque a cta cte		73,672.74	8,916,549.82
08/07/2025	10522	Cambiar cheque nuestro-Cta cte	41,022.16		8,875,527.66
09/07/2025	4524000021302	COBRO IMP 0.15% DGII CTA CTE	61.53		8,875,466.13
10/07/2025	70046384	PAGO DESDE CTA. CTE.	183,819.73		8,691,646.40
10/07/2025	70046384	DBE CTA CTE/COMISION	80.00		8,691,566.40
11/07/2025	70046174	PAGO CTA. CTE-CTA. CTE.	147,250.00		8,544,316.40
11/07/2025	70046174	COBRO IMP 0.15% DGII CTA CTE	220.88		8,544,095.52
11/07/2025	70049609	Transf LBTR DB CTA CTE	12,544.92		8,531,550.60
11/07/2025	70049609	COMISION CTA. CORRIENTE	100.00		8,531,450.60
11/07/2025	70049609	COBRO IMP 0.15% DGII CTA CTE	18.82		8,531,431.78
11/07/2025	70040291	Transf LBTR DB CTA CTE	67,800.00		8,463,631.78
11/07/2025	70040291	COMISION CTA. CORRIENTE	100.00		8,463,531.78
11/07/2025	70040291	COBRO IMP 0.15% DGII CTA CTE	101.70		8,463,430.08
11/07/2025	70048018	PAGO CTA. CTE-CTA. CTE.	223,740.00		8,239,690.08
11/07/2025	70048018	COBRO IMP 0.15% DGII CTA CTE	335.61		8,239,354.47
11/07/2025	70045979	Transf LBTR DB CTA CTE	42,588.50		8,196,765.97
11/07/2025	70045979	COMISION CTA. CORRIENTE	100.00		8,196,665.97
11/07/2025	70045979	COBRO IMP 0.15% DGII CTA CTE	63.88		8,196,602.09
11/07/2025	70044713	PAGO CTA. CTE-CTA. CTE.	78,840.00		8,117,762.09
11/07/2025	70044713	COBRO IMP 0.15% DGII CTA CTE	118.26		8,117,643.83
11/07/2025	70364940	CR transferencia a cta cte		67,800.00	8,185,443.83
11/07/2025	4524000056315	PAGOS ACH CTA CTE		60,000.00	8,245,443.83
14/07/2025	70042185	Transf LBTR DB CTA CTE	67,800.00		8,177,643.83
14/07/2025	70042185	COMISION CTA. CORRIENTE	100.00		8,177,543.83
14/07/2025	70042185	COBRO IMP 0.15% DGII CTA CTE	101.70		8,177,442.13
17/07/2025	4524000000060	PAGOS SUPRIDORES		28,848.40	8,206,290.53
18/07/2025	70047948	PAGO CTA. CTE-CTA. CTE.	91,530.00		8,114,760.53
18/07/2025	70047948	COBRO IMP 0.15% DGII CTA CTE	137.30		8,114,623.23
18/07/2025	70049863	PAGO CTA. CTE-CTA. AHORRO	210,020.48		7,904,602.75
18/07/2025	70049863	COBRO IMP 0.15% DGII CTA CTE	315.03		7,904,287.72
18/07/2025	70042094	PAGO CTA. CTE-CTA. CTE.	469,237.29		7,435,050.43
18/07/2025	70042094	COBRO IMP 0.15% DGII CTA CTE	703.86		7,434,346.57
18/07/2025	70042447	PAGO CTA. CTE-CTA. AHORRO	215,490.20		7,218,856.37
18/07/2025	70042447	COBRO IMP 0.15% DGII CTA CTE	323.24		7,218,533.13
18/07/2025	70040833	Transf LBTR DB CTA CTE	140,893.18		7,077,639.95
18/07/2025	70040833	COMISION CTA. CORRIENTE	100.00		7,077,539.95
18/07/2025	70040833	COBRO IMP 0.15% DGII CTA CTE	211.34		7,077,328.61

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

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/07/2025	70042864	PAGO CTA. CTE-CTA. AHORRO	204,473.50		6,872,855.11
18/07/2025	70042864	COBRO IMP 0.15% DGII CTA CTE	306.71		6,872,548.40
18/07/2025	70042976	PAGO CTA. CTE-CTA. CTE.	95,000.00		6,777,548.40
18/07/2025	70042976	COBRO IMP 0.15% DGII CTA CTE	142.50		6,777,405.90
18/07/2025	70041862	PAGO CTA. CTE-CTA. AHORRO	88,140.00		6,689,265.90
18/07/2025	70041862	COBRO IMP 0.15% DGII CTA CTE	132.21		6,689,133.69
21/07/2025	4524000032311	PAGOS ACH CTA CTE		15,000.00	6,704,133.69
22/07/2025	4524000033645	PAGOS ACH CTA CTE		50,173.71	6,754,307.40
25/07/2025	4524000034313	PAGOS ACH CTA CTE		5,275.00	6,759,582.40
28/07/2025	806000090239	Depósito a cuenta corriente		15,000.00	6,774,582.40
28/07/2025	4524000000066	PAGOS SUPLIDORES		41,878.79	6,816,461.19
29/07/2025	4524000000009	PAGOS SUPLIDORES		298,678.28	7,115,139.47
30/07/2025	4524000000012	NOMINA VIA NETBANKING		309,101.57	7,424,241.04
30/07/2025	70044403	PAGO CTA. CTE-CTA. CTE.	288,863.38		7,135,377.66
30/07/2025	70044403	COBRO IMP 0.15% DGII CTA CTE	433.30		7,134,944.36
30/07/2025	70049003	PAGO CTA. CTE-CTA. CTE.	81,843.47		7,053,100.89
30/07/2025	70049003	COBRO IMP 0.15% DGII CTA CTE	122.77		7,052,978.12
30/07/2025	70045937	PAGO CTA. CTE-CTA. CTE.	8,100.00		7,044,878.12
30/07/2025	70045937	COBRO IMP 0.15% DGII CTA CTE	12.15		7,044,865.97
30/07/2025	70041159	Transf LBTR DB CTA CTE	59,245.44		6,985,620.53
30/07/2025	70041159	COMISION CTA. CORRIENTE	100.00		6,985,520.53
30/07/2025	70041159	COBRO IMP 0.15% DGII CTA CTE	88.87		6,985,431.66
30/07/2025	70043245	TRANS. CREDITO A CTA. CTE.	59,005.00		6,926,426.66
30/07/2025	70043245	COBRO IMP 0.15% DGII CTA CTE	88.51		6,926,338.15
30/07/2025	70049231	PAGO CTA. CTE-CTA. CTE.	242,609.75		6,683,728.40
30/07/2025	70049231	COBRO IMP 0.15% DGII CTA CTE	363.91		6,683,364.49
30/07/2025	70045784	Transf LBTR DB CTA CTE	42,588.50		6,640,775.99
30/07/2025	70045784	COMISION CTA. CORRIENTE	100.00		6,640,675.99
30/07/2025	70045784	COBRO IMP 0.15% DGII CTA CTE	63.88		6,640,612.11
30/07/2025	70048799	PAGO CTA. CTE-CTA. CTE.	30,939.40		6,609,672.71
30/07/2025	70048799	COBRO IMP 0.15% DGII CTA CTE	46.41		6,609,626.30
31/07/2025	4524000000005	PAGOS SUPLIDORES		19,175.92	6,628,802.22
31/07/2025	10523	Cambiar cheque nuestro-Cta cte	11,002.50		6,617,799.72
31/07/2025	9990002		175.00		6,617,624.72

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 2 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 6,617,624.72
Cantidad	59	Cantidad	15	
Valor	3,209,856.77	Valor	3,746,784.71	

