



HOSPITAL MATERNO  
**DRA. EVANGELINA RODRÍGUEZ**

**CONCILIACION BANCARIA  
CTA. ANTICIPO FINANCIERO  
CUENTA NO. 960-138269-5  
DEL 01 AL 31 JULIO 2025  
VALOR RD\$**

<b>BALANCE S/L AL 01/06/2025</b>		<b>49,008.85</b>
<b>MAS:</b>		
DEPOSITOS	4,951,615.32	
TOTAL DEPOSITOS		4,951,615.32
DISPONIBILIDAD		5,000,624.17
<b>MENOS:</b>		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,963,387.84	
COMISION BANCARIA	8,328.77	
TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA		4,971,716.61
<b>BALANCE CONCILIADO AL 31-07-2025</b>		<b>28,907.56</b>
<b>BALANCE EN LIBRO DE BANCO AL 31-07-2025</b>		<b>28,907.56</b>
<b>MAS:</b>		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL		-
<b>MENOS:</b>		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	-	
<b>BALANCE CONCILIADO AL 31-07-2025</b>		<b>28,907.56</b>



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

Cuenta Bancaria		NO.		960-138269-5			
Balance Inicial:							49,008.85
Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance
1	1/7/2025		Balance Inicial				49,008.85
2	10/07/2025		TESORERIA NACIONAL	45240000001	4,951,615.32		5,000,624.17
3	17/07/2025	00347	SERVICIOS INST. TECNICAS	40161487737		22,600.00	4,978,024.17
4	17/07/2025		COMISION PAGO INSTANTE	84016148773		100.00	4,977,924.17
5	17/07/2025		COMISION BANCARIA 0.15%	94016148773		33.90	4,977,890.27
6	17/07/2025	00352	CAASD	40161515044		3,960.00	4,973,930.27
7	17/07/2025		COMISION BANCARIA 0.15%	94016151504		5.94	4,973,924.33
8	17/07/2025	00353	CAASD	40161533395		26,834.00	4,947,090.33
9	17/07/2025		COMISION BANCARIA 0.15%	94016153339		40.25	4,947,050.08
10	17/07/2025	00354	TRIGAS DEL CARIBE ,SRL	40161549321		183,503.13	4,763,546.95
11	17/07/2025		COMISION BANCARIA 0.15%	94016154932		275.25	4,763,271.70
12	17/07/2025	00355	AGUA PLANETA AZUL	40161567325		10,950.00	4,752,321.70
13	17/07/2025		COMISION BANCARIA 0.15%	94016156732		16.43	4,752,305.27
14	17/07/2025	00376	MARCTAC COMERCIAL ,SRL	40161581307		230,746.00	4,521,559.27
15	17/07/2025		COMISION BANCARIA 0.15%	94016158130		346.12	4,521,213.15
16	17/07/2025	00279	VAL KAMED PHARMA, SRL	40161607076		54,579.00	4,466,634.15
17	17/07/2025		COMISION BANCARIA 0.15%	94016160707		81.87	4,466,552.28
18	17/07/2025	00341	JEAN CARLOS BASULTO	40161620291		32,035.50	4,434,516.78
19	17/07/2025		COMISION BANCARIA 0.15%	94016162029		48.05	4,434,468.73
20	17/07/2025	00371	CEREMO, SRL	40161643165		97,280.00	4,337,188.73
21	17/07/2025		COMISION PAGO INSTANTE	84016164316		100.00	4,337,088.73
22	17/07/2025		COMISION BANCARIA 0.15%	94016164316		145.92	4,336,942.81
23	17/07/2025	00362	CIENCIA TECNOLOGIA Y CONSULTAS	40161664078		1,099,064.20	3,237,878.61
24	17/07/2025		COMISION BANCARIA 0.15%	94016166407		1,648.60	3,236,230.01
25	17/07/2025	00372	ALTICE DOMINICANA , SA.	40161678769		3,870.30	3,232,359.71
26	17/07/2025		COMISION BANCARIA 0.15%	94016167876		5.81	3,232,353.90
27	17/07/2025	00361	ADN	40161705440		6,576.00	3,225,777.90
28	17/07/2025		COMISION BANCARIA 0.15%	94016170544		9.86	3,225,768.04
29	17/07/2025	00334	TRANSPORTE VIASA , SRL	40161717607		58,144.14	3,167,623.90
30	17/07/2025		COMISION BANCARIA 0.15%	94016171760		87.22	3,167,536.68
31	17/07/2025	00373	ALTICE DOMINICANA , SA.	40161728092		3,090.30	3,164,446.38
32	17/07/2025		COMISION BANCARIA 0.15%	94016172809		4.64	3,164,441.74
33	17/07/2025	00374	ALTICE DOMINICANA , SA.	40161745697		46,621.45	3,117,820.29
34	17/07/2025		COMISION BANCARIA 0.15%	94016174569		69.93	3,117,750.36
35	17/07/2025	00344	INVERSIONES DUME INFANTIL	40161760225		6,840.00	3,110,910.36
36	17/07/2025		COMISION BANCARIA 0.15%	40161760225		10.26	3,110,900.10
37	17/07/2025	00377	MULTISERVICIOS RICART	40161772688		116,669.50	2,994,230.60
38	17/07/2025		COMISION BANCARIA 0.15%	94016177268		175.00	2,994,055.60
39	17/07/2025	00378	MULTISERVICIOS RICART	40161832108		204,521.32	2,789,534.28
40	17/07/2025		COMISION BANCARIA 0.15%	94016183210		306.78	2,789,227.50
41	17/07/2025	00379	DOOSPHARFA	40161861275		236,513.52	2,552,713.98
42	17/07/2025		COMISION PAGO INSTANTE	84016186127		100.00	2,552,613.98

43	17/07/2005		COMISION BANCARIA 0.15%	94016186127		354.77	2,552,259.21
44	17/07/2005	00380	BIO NUCLEAR, SA.	40161882664		651,451.54	1,900,807.67
45	17/07/2005		COMISION BANCARIA 0.15%	94016188266		977.18	1,899,830.49
46	17/07/2005	00363	TRIGAS DEL CARIBE ,SRL	40161919091		181,866.51	1,717,963.98
47	17/07/2005		COMISION BANCARIA 0.15%	94016191909		272.80	1,717,691.18
48	17/07/2005	00370	CASA DOÑA MARCIA CADOMA	40161933569		275,640.90	1,442,050.28
49	17/07/2005		COMISION BANCARIA 0.15%	94016193356		413.46	1,441,636.82
50	17/07/2005	00340	CIENCIA TECNOLOGIA Y CONSULTAS	40161957074		631,107.80	810,529.02
51	17/07/2005		COMISION BANCARIA 0.15%	94016195707		946.66	809,582.36
52	17/07/2005	00367	CARNICERIA CONSTANZA, SRL	40161984546		81,986.25	727,596.11
53	17/07/2005		COMISION PAGO INSTANTE	84016198454		100.00	727,496.11
54	17/07/2005		COMISION BANCARIA 0.15%	94016198454		122.98	727,373.13
55	17/07/2005	00364	CARNICERIA CONSTANZA, SRL	40162017504		16,625.00	710,748.13
56	17/07/2005		COMISION PAGO INSTANTE	84016201750		100.00	710,648.13
57	17/07/2005		COMISION BANCARIA 0.15%	94016201750		24.94	710,623.19
58	17/07/2005	00366	CARNICERIA CONSTANZA, SRL	40162051427		57,750.50	652,872.69
59	17/07/2005		COMISION PAGO INSTANTE	84016205142		100.00	652,772.69
60	17/07/2005		COMISION BANCARIA 0.15%	94016205142		86.63	652,686.06
61	17/07/2005	00365	CARNICERIA CONSTANZA, SRL	40162084503		49,105.50	603,580.56
61	17/07/2005		COMISION PAGO INSTANTE	84016208450		100.00	603,480.56
62	17/07/2005		COMISION BANCARIA 0.15%	94016208450		73.66	603,406.90
63	17/07/2005	00368	CARNICERIA CONSTANZA, SRL	40162540025		91,405.70	512,001.20
64	17/07/2005		COMISION PAGO INSTANTE	84016254002		100.00	511,901.20
65	17/07/2005		COMISION BANCARIA 0.15%	94016254005		137.11	511,764.09
66	17/07/2005	00382	ALAT SALUD , SRL	40162563016		46,782.00	464,982.09
67	17/07/2005		COMISION BANCARIA 0.15%	94016256301		70.17	464,911.92
68	17/07/2005	00369	CARNICERIA CONSTANZA ,SRL	40162586327		114,491.60	350,420.32
69	17/07/2005		COMISION PAGO INSTANTE	84016258632		100.00	350,320.32
70	17/07/2005		COMISION BANCARIA 0.15%	94016258632		171.74	350,148.58
71	18/07/2025	00388	APOCARMEC GROUP, SRL	40170554728		139,894.51	210,254.07
72	18/07/2025		COMISION BANCARIA 0.15%	94017055472		209.84	210,044.23
73	18/07/2025	00390	DGII	40170578672		180,881.67	29,162.56
74	18/07/2025		COMISION BANCARIA 0.15%	94017057867		80.00	29,082.56
75	31/07/2025		COMISIN MANEJO DE CUENTA	9990002		175.00	28,907.56
<b>TOTALES</b>						<b>4,951,615.32</b>	<b>4,971,716.61</b>



F.R.

Product	
Cuenta Corriente - 9601382695 - DOP	

Tipo de transacción	Período seleccionado		Monto	
Débito/Crédito	Desde:	Hasta:	Desde:	Hasta:
		01/07/2025		
		31/08/2025		

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/07/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	28,907.56		0 COMISIÓN MANEJC
18/07/2025	840170578672	COM. PAGOS DGII Y NETBANKING	80.00	0.00	29,082.56	840170578	COM. PAGOS DGII
18/07/2025	40170578672	PAGO DGII TUBANCO DOP	180,881.67	0.00	29,162.56	401705786	PAGO DGII TUBANCO
18/07/2025	940170554728	COBRO IMP DGII 0.15%_TRANS TUB	209.84	0.00	210,044.23	940170554	COBRO IMP DGII 0.
18/07/2025	40170554728	PAGO SUPLIDOR TUBANCOEMPRES	139,894.51	0.00	210,254.07	401705547	PAGO SUPLIDOR T
17/07/2025	940162586327	COBRO IMP DGII 0.15%_TRANS TUB	171.74	0.00	350,148.58	940162586	COBRO IMP DGII 0.
17/07/2025	840162586327	COMISION PAGO AL INSTANTE BCR	100.00	0.00	350,320.32	840162586	COMISION LBTR TL
17/07/2025	40162586327	PAGOS AL INSTANTE BCRD A CARN	114,491.60	0.00	350,420.32	401625863	847876091 4016258
17/07/2025	940162563016	COBRO IMP DGII 0.15%_TRANS TUB	70.17	0.00	464,911.92	940162563	COBRO IMP DGII 0.
17/07/2025	40162563016	PAGO SUPLIDOR TUBANCOEMPRES	46,782.00	0.00	464,982.09	401625630	PAGO SUPLIDOR T
17/07/2025	940162540025	COBRO IMP DGII 0.15%_TRANS TUB	137.11	0.00	511,764.09	940162540	COBRO IMP DGII 0.
17/07/2025	840162540025	COMISION PAGO AL INSTANTE BCR	100.00	0.00	511,901.20	840162540	COMISION LBTR TL
17/07/2025	40162540025	PAGOS AL INSTANTE BCRD A CARN	91,405.70	0.00	512,001.20	401625400	847876091 4016254
17/07/2025	940162084503	COBRO IMP DGII 0.15%_TRANS TUB	73.66	0.00	603,406.90	940162084	COBRO IMP DGII 0.
17/07/2025	840162084503	COMISION PAGO AL INSTANTE BCR	100.00	0.00	603,480.56	840162084	COMISION LBTR TL
17/07/2025	40162084503	PAGOS AL INSTANTE BCRD A CARN	49,105.50	0.00	603,580.56	401620845	0847876091 401620
17/07/2025	940162051427	COBRO IMP DGII 0.15%_TRANS TUB	86.63	0.00	652,686.06	940162051	COBRO IMP DGII 0.
17/07/2025	840162051427	COMISION PAGO AL INSTANTE BCR	100.00	0.00	652,772.69	840162051	COMISION LBTR TL
17/07/2025	40162051427	PAGOS AL INSTANTE BCRD A CARN	57,750.50	0.00	652,872.69	401620514	847876091 4016205
17/07/2025	940162017504	COBRO IMP DGII 0.15%_TRANS TUB	24.94	0.00	710,623.19	940162017	COBRO IMP DGII 0.
17/07/2025	840162017504	COMISION PAGO AL INSTANTE BCR	100.00	0.00	710,648.13	840162017	COMISION LBTR TL
17/07/2025	40162017504	PAGOS AL INSTANTE BCRD A CARN	16,625.00	0.00	710,748.13	401620175	847876091 4016201
17/07/2025	940161984546	COBRO IMP DGII 0.15%_TRANS TUB	122.98	0.00	727,373.13	940161984	COBRO IMP DGII 0.
17/07/2025	840161984546	COMISION PAGO AL INSTANTE BCR	100.00	0.00	727,496.11	840161984	COMISION LBTR TL
17/07/2025	40161984546	PAGOS AL INSTANTE BCRD A CARN	81,986.25	0.00	727,596.11	401619845	847876091 4016198
17/07/2025	940161957074	COBRO IMP DGII 0.15%_TRANS TUB	946.66	0.00	809,582.36	940161957	COBRO IMP DGII 0.
17/07/2025	40161957074	PAGO SUPLIDOR TUBANCOEMPRES	631,107.80	0.00	810,529.02	401619570	PAGO SUPLIDOR T
17/07/2025	940161933569	COBRO IMP DGII 0.15%_TRANS TUB	413.46	0.00	1,441,636.82	940161933	COBRO IMP DGII 0.
17/07/2025	40161933569	PAGO SUPLIDOR TUBANCOEMPRES	275,640.90	0.00	1,442,050.28	401619335	PAGO SUPLIDOR T
17/07/2025	940161919091	COBRO IMP DGII 0.15%_TRANS TUB	272.80	0.00	1,717,691.18	940161919	COBRO IMP DGII 0.
17/07/2025	40161919091	PAGO SUPLIDOR TUBANCOEMPRES	181,866.51	0.00	1,717,963.98	401619190	PAGO SUPLIDOR T
17/07/2025	940161882664	COBRO IMP DGII 0.15%_TRANS TUB	977.18	0.00	1,899,830.49	940161882	COBRO IMP DGII 0.
17/07/2025	40161882664	PAGO SUPLIDOR TUBANCOEMPRES	651,451.54	0.00	1,900,807.67	401618826	PAGO SUPLIDOR T
17/07/2025	940161861275	COBRO IMP DGII 0.15%_TRANS TUB	354.77	0.00	2,552,259.21	940161861	COBRO IMP DGII 0.
17/07/2025	840161861275	COMISION PAGO AL INSTANTE BCR	100.00	0.00	2,552,613.98	840161861	COMISION LBTR TL

17/07/2025	40161861275	PAGOS AL INSTANTE BCRD A DOOS	236,513.52	0.00	2,552,713.98	401618612	37117860013	40161
17/07/2025	940161832108	COBRO IMP DGII 0.15%_TRANS TUB	306.78	0.00	2,789,227.50	940161832	COBRO IMP DGII 0.	
17/07/2025	40161832108	PAGO SUPLIDOR TUBANCOEMPRES	204,521.32	0.00	2,789,534.28	401618321	PAGO SUPLIDOR T	
17/07/2025	940161772688	COBRO IMP DGII 0.15%_TRANS TUB	175.00	0.00	2,994,055.60	940161772	COBRO IMP DGII 0.	
17/07/2025	40161772688	PAGO SUPLIDOR TUBANCOEMPRES	116,669.50	0.00	2,994,230.60	401617726	PAGO SUPLIDOR T	
17/07/2025	940161760225	COBRO IMP DGII 0.15%_TRANS TUB	10.26	0.00	3,110,900.10	940161760	COBRO IMP DGII 0.	
17/07/2025	40161760225	PAGO SUPLIDOR TUBANCOEMPRES	6,840.00	0.00	3,110,910.36	401617602	PAGO SUPLIDOR T	
17/07/2025	940161745697	COBRO IMP DGII 0.15%_TRANS TUB	69.93	0.00	3,117,750.36	940161745	COBRO IMP DGII 0.	
17/07/2025	40161745697	PAGO SUPLIDOR TUBANCOEMPRES	46,621.45	0.00	3,117,820.29	401617456	PAGO SUPLIDOR T	
17/07/2025	940161728092	COBRO IMP DGII 0.15%_TRANS TUB	4.64	0.00	3,164,441.74	940161728	COBRO IMP DGII 0.	
17/07/2025	40161728092	PAGO SUPLIDOR TUBANCOEMPRES	3,090.30	0.00	3,164,446.38	401617280	PAGO SUPLIDOR T	
17/07/2025	940161717607	COBRO IMP DGII 0.15%_TRANS TUB	87.22	0.00	3,167,536.68	940161717	COBRO IMP DGII 0.	
17/07/2025	40161717607	PAGO SUPLIDOR TUBANCOEMPRES	58,144.14	0.00	3,167,623.90	401617176	PAGO SUPLIDOR T	
17/07/2025	940161705440	COBRO IMP DGII 0.15%_TRANS TUB	9.86	0.00	3,225,768.04	940161705	COBRO IMP DGII 0.	
17/07/2025	40161705440	PAGO SUPLIDOR TUBANCOEMPRES	6,576.00	0.00	3,225,777.90	401617054	PAGO SUPLIDOR T	
17/07/2025	940161678769	COBRO IMP DGII 0.15%_TRANS TUB	5.81	0.00	3,232,353.90	940161678	COBRO IMP DGII 0.	
17/07/2025	40161678769	PAGO SUPLIDOR TUBANCOEMPRES	3,870.30	0.00	3,232,359.71	401616787	PAGO SUPLIDOR T	
17/07/2025	940161664078	COBRO IMP DGII 0.15%_TRANS TUB	1,648.60	0.00	3,236,230.01	940161664	COBRO IMP DGII 0.	
17/07/2025	40161664078	PAGO SUPLIDOR TUBANCOEMPRES	1,099,064.20	0.00	3,237,878.61	401616640	PAGO SUPLIDOR T	
17/07/2025	940161643165	COBRO IMP DGII 0.15%_TRANS TUB	145.92	0.00	4,336,942.81	940161643	COBRO IMP DGII 0.	
17/07/2025	840161643165	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,337,088.73	840161643	COMISION LBTR TL	
17/07/2025	40161643165	PAGOS AL INSTANTE BCRD A CERE	97,280.00	0.00	4,337,188.73	401616431	791461668	4016164
17/07/2025	940161620291	COBRO IMP DGII 0.15%_TRANS TUB	48.05	0.00	4,434,468.73	940161620	COBRO IMP DGII 0.	
17/07/2025	40161620291	PAGO SUPLIDOR TUBANCOEMPRES	32,035.50	0.00	4,434,516.78	401616202	PAGO SUPLIDOR T	
17/07/2025	940161607076	COBRO IMP DGII 0.15%_TRANS TUB	81.87	0.00	4,466,552.28	940161607	COBRO IMP DGII 0.	
17/07/2025	40161607076	PAGO SUPLIDOR TUBANCOEMPRES	54,579.00	0.00	4,466,634.15	401616070	PAGO SUPLIDOR T	
17/07/2025	940161581307	COBRO IMP DGII 0.15%_TRANS TUB	346.12	0.00	4,521,213.15	940161581	COBRO IMP DGII 0.	
17/07/2025	40161581307	PAGO SUPLIDOR TUBANCOEMPRES	230,746.00	0.00	4,521,559.27	401615813	PAGO SUPLIDOR T	
17/07/2025	940161567325	COBRO IMP DGII 0.15%_TRANS TUB	16.43	0.00	4,752,305.27	940161567	COBRO IMP DGII 0.	
17/07/2025	40161567325	PAGO SUPLIDOR TUBANCOEMPRES	10,950.00	0.00	4,752,321.70	401615673	PAGO SUPLIDOR T	
17/07/2025	940161549321	COBRO IMP DGII 0.15%_TRANS TUB	275.25	0.00	4,763,271.70	940161549	COBRO IMP DGII 0.	
17/07/2025	40161549321	PAGO SUPLIDOR TUBANCOEMPRES	183,503.13	0.00	4,763,546.95	401615493	PAGO SUPLIDOR T	
17/07/2025	940161533395	COBRO IMP DGII 0.15%_TRANS TUB	40.25	0.00	4,947,050.08	940161533	COBRO IMP DGII 0.	
17/07/2025	40161533395	PAGO NOMINA TUBANCOEMPRESA	26,834.00	0.00	4,947,090.33	401615333	PAGO NOMINA TUE	
17/07/2025	940161515044	COBRO IMP DGII 0.15%_TRANS TUB	5.94	0.00	4,973,924.33	940161515	COBRO IMP DGII 0.	
17/07/2025	40161515044	PAGO NOMINA TUBANCOEMPRESA	3,960.00	0.00	4,973,930.27	401615150	PAGO NOMINA TUE	
17/07/2025	940161487737	COBRO IMP DGII 0.15%_TRANS TUB	33.90	0.00	4,977,890.27	940161487	COBRO IMP DGII 0.	
17/07/2025	840161487737	COMISION PAGO AL INSTANTE BCR	100.00	0.00	4,977,924.17	840161487	COMISION LBTR TL	
17/07/2025	40161487737	PAGOS AL INSTANTE BCRD A SERV	22,600.00	0.00	4,978,024.17	401614877	4100000773	401614
10/07/2025	4524000000001	NOM: TRANSFERENCIA TESORERIA	0.00	4,951,615.32	5,000,624.17		0 NOM: TRANSFERE	