

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

BALANCE S/L AL 01/08/2025		6,617,624.72
MAS:		
DEPOSITOS	4,604,121.66	
TOTAL DEPOSITOS	<u>4,604,121.66</u>	4,604,121.66
DISPONIBILIDAD		<u><u>11,221,746.38</u></u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,764,328.84	
COMISION BANCARIA	8,654.29	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>4,772,983.13</u>	4,772,983.13
BALANCE CONCILIADO AL 31-08-2025		<u><u>6,448,763.25</u></u>

BALANCE EN LIBRO DE BANCO AL 31-08-2025		6,448,763.25
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>6,448,763.25</u>
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 31-08-2025		<u><u>6,448,763.25</u></u>

Lic. *Adela y. Baez Alcantara*
 Enc. Depto. Contabilidad HMDER



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

Pag. 1 de 3

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							6,617,624.72
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/8/2025		BALANCE INICIAL				6,617,624.72
2	1/8/2025	45240026122	COMISION BANCARIA 0.15%			16.50	6,617,608.22
3	1/8/2025	45240000029	TRANSF. ARS SENASA-CONT.		1,515,208.61		8,132,816.83
4	1/8/2025	45240000019	TRANSF. SENASA-ODONTOLOGIA		50,000.00		8,182,816.83
5	04/08/2025	45240056854	TRASNF. UNIVERSIDAD INTEC		60,000.00		8,242,816.83
6	07/08/2025	45240035627	TRANSF. ASEMAP		14,929.83		8,257,746.66
7	08/08/2025	45240000009	TRANSF. ARS RENACER		259,787.44		8,517,534.10
8	08/08/2025	10524	MARIA DE LOS ANGELES ALMONTE	10524		38,958.02	8,478,576.08
9	08/08/2025	40347324412	DGII	00404		109,133.71	8,369,442.37
10	08/08/2025	84034732441	COMISION BANCARIA 0.15%			80.00	8,369,362.37
11	11/08/2025	452400030665	COMISION BANCARIA 0.15%			58.44	8,369,303.93
12	13/08/2025	45240000006	TRANSF. ARS SENASA-SUBSIDIADO		2,271,341.11		10,640,645.04
13	20/08/2025	45240056579	TRANSF. ARS MONUMENTAL		31,992.97		10,672,638.01
14	22/08/2025	40455842042	DEEP CLEANING, SRL	00426		469,237.29	10,203,400.72
15	22/08/2025	94045584204	COMISION BANCARIA 0.15%			703.86	10,202,696.86
16	22/08/2025	40455860721	CASTULO GONZALEZ MATOS	00436		214,700.00	9,987,996.86
17	22/08/2025	94045586072	COMISION BANCARIA 0.15%			322.05	9,987,674.81
18	22/08/2025	40455910105	BIO-NUCLEAR	00428		156,565.54	9,831,109.27
19	22/08/2025	94045591010	COMISION BANCARIA 0.15%			234.85	9,830,874.42
20	22/08/2025	40455926226	CASTULO GONZALEZ MATOS	00424		131,452.90	9,699,421.52
21	22/08/2025	94045592622	COMISION BANCARIA 0.15%			197.18	9,699,224.34
22	22/08/2025	40455949677	APOCARMEC GROUP, SRL	00435		139,894.51	9,559,329.83
23	22/08/2025	94045594967	COMISION BANCARIA 0.15%			209.84	9,559,119.99
24	22/08/2025	40455984291	JOSE LUIS HERNANDEZ	00423		136,306.25	9,422,813.74
25	22/08/2025	84045598429	COMISION PAGO INSTANTE			100.00	9,422,713.74
26	22/08/2025	94045598429	COMISION BANCARIA 0.15%			204.46	9,422,509.28
27	22/08/2025	40456023682	CASTULO GONZALEZ MATOS	00423		218,655.00	9,203,854.28
28	22/08/2025	94045602368	COMISION BANCARIA 0.15%			327.98	9,203,526.30
29	22/08/2025	40456049005	CIENCIA TECNOLOGIA Y CONSULTA	00434		120,594.90	9,082,931.40
30	22/08/2025	94045604900	COMISION BANCARIA 0.15%			180.89	9,082,750.51
31	22/08/2025	40456063453	RV DIESEL, SRL	00418		236,645.00	8,846,105.51
32	22/08/2025	94045606345	COMISION BANCARIA 0.15%			354.97	8,845,750.54
33	22/08/2025	40456106066	PAYANO PEST CONTROL, SRL	00410		67,800.00	8,777,950.54
34	22/08/2025	84045610606	COMISION PAGO INSTANTE			100.00	8,777,850.54
35	22/08/2025	94045610606	COMISION BANCARIA 0.15%			101.70	8,777,748.84
36	22/08/2025	40456140179	CARNICERIA CONSTANZA	00431		15,594.00	8,762,154.84



Can. t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	22/08/2025	84045614017	COMISION PAGO INSTANTE			100.00	8,762,054.84
38	22/08/2025	94045614017	COMISION BANCARIA 0.15%			23.39	8,762,031.45
39	22/08/2025	40456163112	GRUPO RIMAT,SRL	00427		1,424,520.45	7,337,511.00
40	22/08/2025	94045616311	COMISION BANCARIA 0.15%			2,136.78	7,335,374.22
41	22/08/2025	40456185883	TRIGAS DEL CARIBE , SRL	00439		173,466.20	7,161,908.02
42	22/08/2025	94045618588	COMISION BANCARIA 0.15%			260.20	7,161,647.82
43	22/08/2025	40456212658	CARNICERIA CONSTANZA	00430		28,137.00	7,133,510.82
44	22/08/2025	84045621265	COMISION PAGO INSTANTE			100.00	7,133,410.82
45	22/08/2025	94045621265	COMISION BANCARIA 0.15%			42.21	7,133,368.61
46	22/08/2025	40456245620	CARNICERIA CONSTANZA			131,014.46	7,002,354.15
47	22/08/2025	84045624562	COMISION PAGO INSTANTE			100.00	7,002,254.15
48	22/08/2025	94045624562	COMISION BANCARIA 0.15%			196.52	7,002,057.63
49	22/08/2025	40456259408	TRANSPORTE VIASA ,SRL			28,909.41	6,973,148.22
50	22/08/2025	94045625940	COMISION BANCARIA 0.15%			43.36	6,973,104.86
51	22/08/2025	40456290962	GRUPO RASEC	00399		89,326.50	6,883,778.36
52	22/08/2025	84045629096	COMISION PAGO INSTANTE			100.00	6,883,678.36
53	22/08/2025	94045629096	COMISION BANCARIA 0.15%			133.99	6,883,544.37
54	27/08/2025	45240007010	TRANSF. ARS SEMMA		37,344.06		6,920,888.43
55	27/08/2025	10525	GABRIEL ANTONIO DE LA CRUZ	010525		61,593.00	6,859,295.43
56	29/08/2025	45240035350	COMISION BANCARIA 0.15%			92.39	6,859,203.04
57	29/08/2025	4050266975	BIO WIN , SRL	00455		22,800.00	6,836,403.04
58	29/08/2025	8405026697	COMISION PAGO INSTANTE			100.00	6,836,303.04
59	29/08/2025	94050266975	COMISION BANCARIA 0.15%			34.20	6,836,268.84
60	29/08/2025	40509332863	CAASD	00420		3,960.00	6,832,308.84
61	29/08/2025	94050933286	COMISION BANCARIA 0.15%			5.94	6,832,302.90
62	29/08/2025	40509358775	BIO NUCLEAR ,S.A	00453		35,665.50	6,796,637.40
63	29/08/2025	94050935877	COMISION BANCARIA 0.15%			53.50	6,796,583.90
64	29/08/2025	40409404704	CAASD			26,834.00	6,769,749.90
65	29/08/2025	94040940470	COMISION BANCARIA 0.15%			40.25	6,769,709.65
66	29/08/2025	40509442242	VITSYS DIGITAL DEVELOPMENT	00443		48,982.93	6,720,726.72
67	29/08/2025	84050944224	COMISION PAGO INSTANTE			100.00	6,720,626.72
68	29/08/2025	94050944224	COMISION BANCARIA 0.15%			73.47	6,720,553.25
69	29/08/2025	40509542555	JOSE LUIS HERNANDEZ	00448		30,295.30	6,690,257.95
70	29/08/2025	84050954255	COMISION PAGO INSTANTE			100.00	6,690,157.95
71	29/08/2025	94050954255	COMISION BANCARIA 0.15%			45.44	6,690,112.51
72	29/08/2025	40509571375	AGUA PLANETA AZUL ,SRL	00444		12,030.00	6,678,082.51
73	29/08/2025	94050957137	COMISION BANCARIA 0.15%			18.05	6,678,064.46
74	29/08/2025	40509649398	CLARO	00442		59,005.00	6,619,059.46
75	29/08/2025	94050964939	COMISION BANCARIA 0.15%			88.51	6,618,970.95
76	29/08/2025	40509749375	CARLOS DAVID ROSARIO	00449		42,588.50	6,576,382.45
77	29/08/2025	84050974937	COMISION PAGO INSTANTE			100.00	6,576,282.45
78	29/08/2025	94050974937	COMISION BANCARIA 0.15%			63.88	6,576,218.57
79	29/08/2025	40509824988	CARNICERIA CONSTANZA	00447		202,891.50	6,373,327.07
80	29/08/2025	84050982498	COMISION PAGO INSTANTE			100.00	6,373,227.07
81	29/08/2025	94050982498	COMISION BANCARIA 0.15%			304.34	6,372,922.73



Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
82	29/08/2025	40509865080	BIONUCLEAR, SRL	00445		12,428.00	6,360,494.73
83	29/08/2025	94050986508	COMISION BANCARIA 0.15%			18.64	6,360,476.09
84	29/08/2025	40509905958	ALTICE DOMINICANA	00440		105,773.59	6,254,702.50
85	29/08/2025	94050990595	COMISION BANCARIA 0.15%			158.66	6,254,543.84
86	29/08/2025	40509935173	GROUP Z HEALTHCARE PRODUCTS	00441		30,051.06	6,224,492.78
87	29/08/2025	84050993517	COMISION PAGO INSTANTE			100.00	6,224,392.78
88	29/08/2025	94050993517	COMISION BANCARIA 0.15%			45.08	6,224,347.70
89	29/08/2025	4050999610	CARNICERIA CONSTANZA	00429		41,522.63	6,182,825.07
90	29/08/2025	8405099961	COMISION PAGO INSTANTE			100.00	6,182,725.07
91	29/08/2025	9405099961	COMISION BANCARIA 0.15%			62.28	6,182,662.79
92	29/08/2025	40510041835	CLARO DOMINICANA	00452		83,402.79	6,099,260.00
93	29/08/2025	94051004183	COMISION BANCARIA 0.15%			125.10	6,099,134.90
94	29/08/2025	40510078693	CARNICERIA CONSTANZA	00446		13,593.90	6,085,541.00
95	29/08/2025	84051007869	COMISION PAGO INSTANTE			100.00	6,085,441.00
96	29/08/2025	94051007869	COMISION BANCARIA 0.15%			20.39	6,085,420.61
97	29/08/2025	45240000009	TRANSF. ARS FUTURO		363,517.64		6,448,938.25
98	31/08/2025	9990002	MANEJO DE CUENTA			175.00	6,448,763.25
			TOTALES		4,604,121.66	4,772,983.13	



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: 29 DE AGO DEL 2025

Balance estado

anterior: 6,617,624.72

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/08/2025	70045883	COBRO IMP 0.15% DGII CTA CTE	260.20		7,161,647.82
22/08/2025	70042658	Transf LBTR DB CTA CTE	28,137.00		7,133,510.82
22/08/2025	70042658	COMISION CTA. CORRIENTE	100.00		7,133,410.82
22/08/2025	70042658	COBRO IMP 0.15% DGII CTA CTE	42.21		7,133,368.61
22/08/2025	70045620	Transf LBTR DB CTA CTE	131,014.46		7,002,354.15
22/08/2025	70045620	COMISION CTA. CORRIENTE	100.00		7,002,254.15
22/08/2025	70045620	COBRO IMP 0.15% DGII CTA CTE	196.52		7,002,057.63
22/08/2025	70049408	PAGO CTA. CTE-CTA. CTE.	28,909.41		6,973,148.22
22/08/2025	70049408	COBRO IMP 0.15% DGII CTA CTE	43.36		6,973,104.86
22/08/2025	70040962	Transf LBTR DB CTA CTE	89,326.50		6,883,778.36
22/08/2025	70040962	COMISION CTA. CORRIENTE	100.00		6,883,678.36
22/08/2025	70040962	COBRO IMP 0.15% DGII CTA CTE	133.99		6,883,544.37
27/08/2025	4524000000010	PAGOS SUPLIDORES		37,344.06	6,920,888.43
28/08/2025	10525	Cambiar cheque nuestro-Cta cte	61,593.00		6,859,295.43
29/08/2025	4524000035350	COBRO IMP 0.15% DGII CTA CTE	92.39		6,859,203.04
29/08/2025	70046975	Transf LBTR DB CTA CTE	22,800.00		6,836,403.04
29/08/2025	70046975	COMISION CTA. CORRIENTE	100.00		6,836,303.04
29/08/2025	70046975	COBRO IMP 0.15% DGII CTA CTE	34.20		6,836,268.84
29/08/2025	70042863	PAGO CTA. CTE-CTA. CTE.	3,960.00		6,832,308.84
29/08/2025	70042863	COBRO IMP 0.15% DGII CTA CTE	5.94		6,832,302.90
29/08/2025	70048775	PAGO CTA. CTE-CTA. CTE.	35,665.50		6,796,637.40
29/08/2025	70048775	COBRO IMP 0.15% DGII CTA CTE	53.50		6,796,583.90
29/08/2025	70044704	PAGO CTA. CTE-CTA. CTE.	26,834.00		6,769,749.90
29/08/2025	70044704	COBRO IMP 0.15% DGII CTA CTE	40.25		6,769,709.65
29/08/2025	70042242	Transf LBTR DB CTA CTE	48,982.93		6,720,726.72
29/08/2025	70042242	COMISION CTA. CORRIENTE	100.00		6,720,626.72
29/08/2025	70042242	COBRO IMP 0.15% DGII CTA CTE	73.47		6,720,553.25
29/08/2025	70042555	Transf LBTR DB CTA CTE	30,295.30		6,690,257.95
29/08/2025	70042555	COMISION CTA. CORRIENTE	100.00		6,690,157.95
29/08/2025	70042555	COBRO IMP 0.15% DGII CTA CTE	45.44		6,690,112.51
29/08/2025	70041375	PAGO CTA. CTE-CTA. CTE.	12,030.00		6,678,082.51
29/08/2025	70041375	COBRO IMP 0.15% DGII CTA CTE	18.05		6,678,064.46
29/08/2025	70049398	TRANS. CREDITO A CTA. CTE.	59,005.00		6,619,059.46
29/08/2025	70049398	COBRO IMP 0.15% DGII CTA CTE	88.51		6,618,970.95
29/08/2025	70049375	Transf LBTR DB CTA CTE	42,588.50		6,576,382.45
29/08/2025	70049375	COMISION CTA. CORRIENTE	100.00		6,576,282.45
29/08/2025	70049375	COBRO IMP 0.15% DGII CTA CTE	63.88		6,576,218.57
29/08/2025	70044988	Transf LBTR DB CTA CTE	202,891.50		6,373,327.07
29/08/2025	70044988	COMISION CTA. CORRIENTE	100.00		6,373,227.07
29/08/2025	70044988	COBRO IMP 0.15% DGII CTA CTE	304.34		6,372,922.73

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:	29 DE AGO DEL 2025
Balance estado anterior:	6,617,624.72

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/08/2025	4524000026122	COBRO IMP 0.15% DGII CTA CTE	16.50		6,617,608.22
01/08/2025	4524000000029	PAGOS SUPLIDORES		1,515,208.61	8,132,816.83
01/08/2025	4524000000019	PAGOS SUPLIDORES		50,000.00	8,182,816.83
04/08/2025	4524000056854	PAGOS ACH CTA CTE		60,000.00	8,242,816.83
07/08/2025	4524000035627	PAGOS ACH CTA CTE		14,929.83	8,257,746.66
08/08/2025	4524000000009	PAGOS SUPLIDORES		259,787.44	8,517,534.10
08/08/2025	10524	Cambiar cheque nuestro-Cta cte	38,958.02		8,478,576.08
08/08/2025	70044412	PAGO DESDE CTA. CTE.	109,133.71		8,369,442.37
08/08/2025	70044412	DBE CTA CTE/COMISION	80.00		8,369,362.37
11/08/2025	4524000030665	COBRO IMP 0.15% DGII CTA CTE	58.44		8,369,303.93
13/08/2025	4524000000006	PAGOS SUPLIDORES		2,271,341.11	10,640,645.04
20/08/2025	4524000056579	PAGOS ACH CTA CTE		31,992.97	10,672,638.01
22/08/2025	70042042	PAGO CTA. CTE-CTA. CTE.	469,237.29		10,203,400.72
22/08/2025	70042042	COBRO IMP 0.15% DGII CTA CTE	703.86		10,202,696.86
22/08/2025	70040721	PAGO CTA. CTE-CTA. AHORRO	214,700.00		9,987,996.86
22/08/2025	70040721	COBRO IMP 0.15% DGII CTA CTE	322.05		9,987,674.81
22/08/2025	70040105	PAGO CTA. CTE-CTA. CTE.	156,565.54		9,831,109.27
22/08/2025	70040105	COBRO IMP 0.15% DGII CTA CTE	234.85		9,830,874.42
22/08/2025	70046226	PAGO CTA. CTE-CTA. AHORRO	131,452.90		9,699,421.52
22/08/2025	70046226	COBRO IMP 0.15% DGII CTA CTE	197.18		9,699,224.34
22/08/2025	70049677	PAGO CTA. CTE-CTA. CTE.	139,894.51		9,559,329.83
22/08/2025	70049677	COBRO IMP 0.15% DGII CTA CTE	209.84		9,559,119.99
22/08/2025	70044291	Transf LBTR DB CTA CTE	136,306.25		9,422,813.74
22/08/2025	70044291	COMISION CTA. CORRIENTE	100.00		9,422,713.74
22/08/2025	70044291	COBRO IMP 0.15% DGII CTA CTE	204.46		9,422,509.28
22/08/2025	70043682	PAGO CTA. CTE-CTA. AHORRO	218,655.00		9,203,854.28
22/08/2025	70043682	COBRO IMP 0.15% DGII CTA CTE	327.98		9,203,526.30
22/08/2025	70049005	PAGO CTA. CTE-CTA. CTE.	120,594.90		9,082,931.40
22/08/2025	70049005	COBRO IMP 0.15% DGII CTA CTE	180.89		9,082,750.51
22/08/2025	70043453	PAGO CTA. CTE-CTA. CTE.	236,645.00		8,846,105.51
22/08/2025	70043453	COBRO IMP 0.15% DGII CTA CTE	354.97		8,845,750.54
22/08/2025	70046066	Transf LBTR DB CTA CTE	67,800.00		8,777,950.54
22/08/2025	70046066	COMISION CTA. CORRIENTE	100.00		8,777,850.54
22/08/2025	70046066	COBRO IMP 0.15% DGII CTA CTE	101.70		8,777,748.84
22/08/2025	70040179	Transf LBTR DB CTA CTE	15,594.00		8,762,154.84
22/08/2025	70040179	COMISION CTA. CORRIENTE	100.00		8,762,054.84
22/08/2025	70040179	COBRO IMP 0.15% DGII CTA CTE	23.39		8,762,031.45
22/08/2025	70043112	PAGO CTA. CTE-CTA. CTE.	1,424,520.45		7,337,511.00
22/08/2025	70043112	COBRO IMP 0.15% DGII CTA CTE	2,136.78		7,335,374.22
22/08/2025	70045883	PAGO CTA. CTE-CTA. CTE.	173,466.20		7,161,908.02

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

Página:	3 / 3
Numero de cuenta	303004266
Estado de cuenta al:	29 DE AGO DEL 2025
Balance estado anterior:	6,617,624.72

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/08/2025	70045080	PAGO CTA. CTE-CTA. CTE.	12,428.00		6,360,494.73
29/08/2025	70045080	COBRO IMP 0.15% DGII CTA CTE	18.64		6,360,476.09
29/08/2025	70045958	PAGO CTA. CTE-CTA. CTE.	105,773.59		6,254,702.50
29/08/2025	70045958	COBRO IMP 0.15% DGII CTA CTE	158.66		6,254,543.84
29/08/2025	70045173	Transf LBTR DB CTA CTE	30,051.06		6,224,492.78
29/08/2025	70045173	COMISION CTA. CORRIENTE	100.00		6,224,392.78
29/08/2025	70045173	COBRO IMP 0.15% DGII CTA CTE	45.08		6,224,347.70
29/08/2025	70049610	Transf LBTR DB CTA CTE	41,522.63		6,182,825.07
29/08/2025	70049610	COMISION CTA. CORRIENTE	100.00		6,182,725.07
29/08/2025	70049610	COBRO IMP 0.15% DGII CTA CTE	62.28		6,182,662.79
29/08/2025	70041835	PAGO CTA. CTE-CTA. CTE.	83,402.79		6,099,260.00
29/08/2025	70041835	COBRO IMP 0.15% DGII CTA CTE	125.10		6,099,134.90
29/08/2025	70048693	Transf LBTR DB CTA CTE	13,593.90		6,085,541.00
29/08/2025	70048693	COMISION CTA. CORRIENTE	100.00		6,085,441.00
29/08/2025	70048693	COBRO IMP 0.15% DGII CTA CTE	20.39		6,085,420.61
29/08/2025	4524000000009	NOMINA VIA NETBANKING		363,517.64	6,448,938.25
29/08/2025	9990002		175.00		6,448,763.25

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
Cantidad	88	Cantidad	9	6,448,763.25
Valor	4,772,983.13	Valor	4,604,121.66	



Cuenta: 303004266 No. Cheque: 10524 Monto: RDS38958

Cuenta: 303004266 No. Cheque: 10524 Monto: RDS38958

BanReservas
Banco de los Dominicanos
Cuenta General de Mercaderes

No. 010524
04 08 2025

ENCASE CONTRA EL CHEQUE A LA ORDEN DE: MARIA DE LOS ANGELES ALMONTE RDS 38,958.02
..TREINTA Y OCHO MIL NOVECIENTOS CINCUENTA Y OCHO PESOS CON 02/100 PAVES

Maria de los Angeles Almonte

#010524# 214112721340030300768# 74

Maria de los Angeles Almonte
925-001-6345-7

Maria de los Angeles Almonte
925-001-6345-7

CAJERO 890-01