

**CONCILIACION BANCARIA**  
**CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS**  
**CUENTA NO. 030-300426-6**  
**AL 30 DE SEPTIEMBRE 2025**  
**VALOR RD\$**

<b>BALANCE S/L AL 01/09/2025</b>		<u><u><b>6,448,763.25</b></u></u>
----------------------------------	--	-----------------------------------

**MAS:**

DEPOSITOS	6,344,138.36	
TOTAL DEPOSITOS	<u>6,344,138.36</u>	
DISPONIBILIDAD		<u><u><b>12,792,901.61</b></u></u>

**MENOS:**

CHEQUES Y TRANSFERENCIAS EMITIDOS	2,659,008.68	
COMISION BANCARIA	4,364.46	
TOTAL CHEQUE, TRANSFERENCIA Y COMICIONES BANCARIA	<u>2,663,373.14</u>	

<b>BALANCE CONCILIADO AL 30-09-2025</b>		<u><u><b>10,129,528.47</b></u></u>
---	--	------------------------------------


<b>BALANCE EN LIBRO DE BANCO AL 30-09-2025</b>		<b>10,129,528.14</b>
--	--	----------------------

**MAS:**

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL	<u>-</u>	<b>10,129,528.14</b>

**MENOS:**

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO	<u>-</u>	<b>10,129,528.14</b>
<b>BALANCE CONCILIADO AL 31-09-2025</b>		<u><u><b>10,129,528.14</b></u></u>

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



Libro Banco Cuenta Operativa, (Venta de Servicio)  
BANCO DE RESERVAS  
DEL 01 AL 30 DE SEPTIEMBRE 2025

Pag. 1 de 2

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							6,448,763.25
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/9/2025		BALANCE INICIAL				6,448,763.25
2	1/9/2025	45240000029	TRANSF. ARS SENASA-SUBSIDIADO.		3,505,006.59		9,953,769.84
3	1/9/2025	45240000027	TRANSF. SENASA-ODONTOLOGIA		50,000.00		10,003,769.84
4	2/9/2025	010526	MARIA DE LOS ANGELES ALMONTE	10527		39,719.15	9,964,050.69
5	3/9/2025	45240000027	COMISION BANCARIA 0.15%			59.58	9,963,991.11
6	3/9/2025	1600010017	ALQUILER LOCAL CAFETERIA (AGOS.)		15,000.00		9,978,991.11
7	3/9/2025	1650090496	TRANSF. ARS META SALUD		3,176.63		9,982,167.74
8	4/9/2025	1650091496	TRANSF. ARS GMA		100,501.98		10,082,669.72
9	4/9/2025	010527	GABRIEL ANTONIO DE LA CRUZ	10527		90,797.00	9,991,872.72
10	08/09/2025	45240000042	COMISION BANCARIA 0.15%			136.20	9,991,736.52
11	09/09/2025	45240000017	TRANSF. ARS RENACER		209,684.28		10,201,420.80
12	09/09/2025	45240000002	TRANSF. ARS SENASA-CONT.		1,892,808.27		12,094,229.07
13	09/09/2025	45240000015	TRANSF. ARS SEMMA		10,826.00		12,105,055.07
14	09/09/2025	40598785411	DGII	00456		186,054.95	11,919,000.12
15	09/09/2025	84059878541	COMISION BANCARIA 0.15%			80.00	11,918,920.12
16	11/09/2025	40612516801	SQUARE SOLUTIONS	00463		226,000.00	11,692,920.12
17	11/09/2025	94061251680	COMISION BANCARIA 0.15%			339.00	11,692,581.12
18	11/09/2025	40612595864	JOSE LUIS HERNANDEZ	00468		222,610.00	11,469,971.12
19	11/09/2025	84061259586	COMISION PAGO INSTANTE			100.00	11,469,871.12
20	11/09/2025	94061259586	COMISION BANCARIA 0.15%			333.92	11,469,537.20
21	11/09/2025	40612641098	SQUARE SOLUTIONS	00462		82,207.50	11,387,329.70
22	11/09/2025	94061251096	COMISION BANCARIA 0.15%			123.31	11,387,206.39
23	11/09/2025	40612651100	VISTYS DIGITAL DEVELOPMENT	00469		44,635.00	11,342,571.39
24	11/09/2025	40612651100	COMISION PAGO INSTANTE			100.00	11,342,471.39
25	11/09/2025	40612651100	COMISION BANCARIA 0.15%			66.95	11,342,404.44
26	15/09/2025	45240000064	TRANSF. ARS CMD		32,960.34		11,375,364.78
27	18/09/2025	40667857763	ALTICE DOMINICANA	00483		59,005.00	11,316,359.78
28	18/09/2025	94066787763	COMISION BANCARIA 0.15%			88.51	11,316,271.27
29	18/09/2025	40667885930	VICROVA MARKET TRADER SRL	00466		229,390.00	11,086,881.27
30	18/09/2025	94066775930	COMISION BANCARIA 0.15%			344.09	11,086,537.18
31	18/09/2025	40667926916	VISTYS DIGITAL DEVELOPMENT	00459		548,730.83	10,537,806.35
32	18/09/2025	84066726916	COMISION PAGO INSTANTE			100.00	10,537,706.35
33	18/09/2025	94066579916	COMISION BANCARIA 0.15%			823.10	10,536,883.25
34	18/09/2025	40667926917	COMEDOR RICON TROPICAL	00489		113,430.00	10,423,453.25
35	18/09/2025	40669691360	COMISION BANCARIA 0.15%			170.15	10,423,283.10
36	18/09/2025	40669691360	BIOMEDICA DOMINICANA	00500		28,250.00	10,395,033.10

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	18/09/2025	940667971360	COMISION BANCARIA 0.15%			42.38	10,394,990.72
38	18/09/2025	40669691360	PAYANO PEST CONTROL ERL	00487		135,600.00	10,259,390.72
39	18/09/2025	84066726916	COMISION PAGO INSTANTE			100.00	10,259,290.72
40	18/09/2025	84066726916	COMISION BANCARIA 0.15%			203.40	10,259,087.32
41	25/9/2025	010528	AVELINO SALAS MANZANILLO	00505		12,000.00	10,247,087.32
42	25/9/2025	45240061712	COMISION BANCARIA 0.15%			18.00	10,247,069.32
43	25/9/2025	45240005661	TRANSF. ARS MONUMENTAL		106,806.00		10,353,875.32
44	29/9/2025	1600090260	ALQUILER LOCAL CAFETERIA (SEPT.)		15,000.00		10,368,875.32
45	30/09/2025	45240054930	TRANSF. ARS YUNEN		31,185.59		10,400,060.91
46	30/09/2025	40761307344	TRIGAS DEL CARIBE, SRL	00515		195,504.95	10,204,555.96
47	30/09/2025	94076130734	COMISION BANCARIA 0.15%			293.26	10,204,262.70
48	30/09/2025	40761330829	JOSE ENRIQUE DE OLEO AMADOR	00467		231,277.10	9,972,985.60
49	30/09/2025	94076133082	COMISION BANCARIA 0.15%			346.92	9,972,638.68
50	30/09/2025	40761365545	C. MONTILLA PUBLICIDAD, SRL	00482		89,496.00	9,883,142.68
51	30/09/2025	94076136554	COMISION BANCARIA 0.15%			134.24	9,883,008.44
52	30/09/2025	40761385354	TRIGAS DEL CARIBE, SRL	00484		124,301.20	9,758,707.24
53	30/09/2025	94076138535	COMISION BANCARIA 0.15%			186.45	9,758,520.79
54	30/09/2025	45240000006	TRANSF. ARS FUTURO		371,182.35		10,129,703.14
55	30/09/2025	9990002	MANEJO DE CUENTA			175.00	10,129,528.14
					<b>6,344,138.03</b>	<b>2,663,373.14</b>	





Consulta de Movimientos

Usuario: mfigueroa  
Fecha: 01/10/2025

Producto: Cuenta Corriente - 0303004266 - DOP

Fecha	No. de transacción	Tipo de transacción Débito/Crédito	Periodo seleccionado		Concepto	Monto		Referencia	Descripción
			Desde: Hasta:	Período seleccionado		Débito	Crédito		
30/09/2025	9990002		01/09/2025	30/09/2025	COMISIÓN MANEJO DE CUENTA	175.00	0.00	0	COMISIÓN MANEJ
30/09/2025	4524000000006				PAGOS NOMINAS NET-BANKING	0.00	371,182.35	0	PAGOS NOMINAS N
30/09/2025	940761385354				COBRO IMP DGII 0.15% TRANS TUB	186.45	0.00	940761385	COBRO IMP DGII 0.
30/09/2025	40761385354				PAGO SUPLIOR TUBANCOEMPRESAS	124,301.20	0.00	407613853	PAGO SUPLIOR T
30/09/2025	940761365545				COBRO IMP DGII 0.15% TRANS TUB	134.24	0.00	940761365	COBRO IMP DGII 0.
30/09/2025	40761365545				PAGO SUPLIOR TUBANCOEMPRESAS	89,496.00	0.00	407613655	PAGO SUPLIOR T
30/09/2025	940761330829				COBRO IMP DGII 0.15% TRANS TUB	346.92	0.00	940761330	COBRO IMP DGII 0.
30/09/2025	40761330829				PAGO SUPLIOR TUBANCOEMPRESAS	231,277.10	0.00	407613308	PAGO SUPLIOR T
30/09/2025	940761307344				COBRO IMP DGII 0.15% TRANS TUB	293.26	0.00	940761307	COBRO IMP DGII 0.
30/09/2025	40761307344				PAGO SUPLIOR TUBANCOEMPRESAS	195,504.95	0.00	407613073	PAGO SUPLIOR T
30/09/2025	4524000055493				TRANSFERENCIA ACH DE ADMINISTRADORA D PAGO RECLAMAC	0.00	31,185.59	0	PAGOS ACH CTA C
28/09/2025	250929001600090260				DEPOSITO- RENTA MES SEPTIEMBRE	0.00	15,000.00	240231032	RENTA MES SEPTIE
26/09/2025	4524000061712				IMP. 0.15-000010528	18.00	0.00	0	IMP. 0.15-00001052
25/09/2025	4524000052681				TRANSFERENCIA ACH DE PAGO DE SERVICIO ARS MONUMENTA	0.00	106,806.00	0	PAGOS ACH CTA C
25/09/2025	10528				CK PAGADO EN CAJA	12,000.00	0.00	0	0
18/09/2025	940668028721				COBRO IMP DGII 0.15% TRANS TUB	203.40	0.00	940668028	COBRO IMP DGII 0.
18/09/2025	840668028721				COMISION PAGO AL INSTANTE BCRD	100.00	0.00	840668028	COMISION LBTR TL
18/09/2025	40668028721				PAGOS AL INSTANTE BCRD A PAYANO PEST CONTROL SRL	135,600.00	0.00	406680287	801926007 4066802
18/09/2025	940667971360				COBRO IMP DGII 0.15% TRANS TUB	42.38	0.00	940667971	COBRO IMP DGII 0.
18/09/2025	40667971360				PAGO SUPLIOR TUBANCOEMPRESAS	28,250.00	0.00	406679713	PAGO SUPLIOR T
18/09/2025	940667948017				COBRO IMP DGII 0.15% TRANS TUB	170.15	0.00	940667948	COBRO IMP DGII 0.
18/09/2025	40667948017				PAGO SUPLIOR TUBANCOEMPRESAS	113,430.00	0.00	406679480	COBRO IMP DGII 0.
18/09/2025	940667926916				COBRO IMP DGII 0.15% TRANS TUB	823.10	0.00	940667926	COBRO IMP DGII 0.
18/09/2025	840667926916				COMISION PAGO AL INSTANTE BCRD	100.00	0.00	840667926	COMISION LBTR TL
18/09/2025	40667926916				PAGOS AL INSTANTE BCRD A VITSYS DIGITAL DEVELOPMEN	548,730.83	0.00	406679269	30658230018 40667
18/09/2025	940667885930				COBRO IMP DGII 0.15% TRANS TUB	344.09	0.00	940667885	COBRO IMP DGII 0.
18/09/2025	40667885930				PAGO SUPLIOR TUBANCOEMPRESAS	229,390.00	0.00	406678859	PAGO SUPLIOR T
18/09/2025	940667857763				COBRO IMP DGII 0.15% TRANS TUB	88.51	0.00	940667857	COBRO IMP DGII 0.
18/09/2025	40667857763				PAGO SUPLIOR TUBANCOEMPRESAS	59,005.00	0.00	406678577	COBRO IMP DGII 0.
11/09/2025	45240000000084				PAGOS SUPLIADORES	0.00	32,960.34	0	PAGOS SUPLIADORE
11/09/2025	940612695100				COBRO IMP DGII 0.15% TRANS TUB	66.95	0.00	940612695	COBRO IMP DGII 0.
11/09/2025	840612695100				COMISION PAGO AL INSTANTE BCRD	100.00	0.00	840612695	COMISION LBTR TL
11/09/2025	40612695100				PAGOS AL INSTANTE BCRD A VITSYS DIGITAL DEVELOPMEN	44,635.00	0.00	406126951	30658230018 40612
11/09/2025	940612641098				COBRO IMP DGII 0.15% TRANS TUB	123.31	0.00	940612641	COBRO IMP DGII 0.
11/09/2025	40612641098				PAGO SUPLIOR TUBANCOEMPRESAS	82,207.50	0.00	406126410	PAGO SUPLIOR T
11/09/2025	940612595864				COBRO IMP DGII 0.15% TRANS TUB	333.92	0.00	940612595	COBRO IMP DGII 0.
11/09/2025	840612595864				COMISION PAGO AL INSTANTE BCRD	100.00	0.00	840612595	COMISION LBTR TL
11/09/2025	40612595864				PAGOS AL INSTANTE BCRD A JOSE LUIS HERNANDEZ	222,610.00	0.00	406125958	817783996 4061259
11/09/2025	940612516801				COBRO IMP DGII 0.15% TRANS TUB	339.00	0.00	940612516	COBRO IMP DGII 0.
11/09/2025	40612516801				PAGO SUPLIOR TUBANCOEMPRESAS	226,000.00	0.00	406125168	PAGO SUPLIOR T
09/09/2025	840598785411				COM. PAGOS DGII Y NETBANKING	80.00	0.00	840598785	COM. PAGOS DGII
08/09/2025	40598785411				PAGO DGII TUBANCO DOP	186,054.95	0.00	405987854	PAGO DGII TUBANC
09/09/2025	45240000000015				PAGOS SUPLIADORES	0.00	10,825.00	0	PAGOS SUPLIADORE
09/09/2025	4524000000002				PAGOS SUPLIADORES	0.00	1,892,808.27	0	PAGOS SUPLIADORE
09/09/2025	4524000000017				PAGOS SUPLIADORES	0.00	209,684.28	0	PAGOS SUPLIADORE
08/09/2025	4524000035242				IMP. 0.15-000010527	136.20	0.00	0	IMP. 0.15-00001052

05/09/2025	10527	CK PAGADO EN CAJA	90,797.00	0.00	9,991,872.72	924007430
04/09/2025	25090400165000496	DEPOSITO CK	0.00	100,501.98	10,082,668.72	240069504
03/09/2025	4524000033669	TRANSFERENCIA ACH DE ARS META SALUD S PAGO DE RECLA	0.00	3,176.63	9,882,167.74	0 PAGOS ACH CTA C
03/09/2025	250903001600040017	DEPOSITO- PAGO MENSUALIDAD MES DE AGOSTO	0.00	15,000.00	9,978,991.11	0 PAGO MENSUALIDA
03/09/2025	4524000024329	IMP. 0.15-000010526	59.58	0.00	9,963,991.11	0 IMP. 0.15-000010526
02/09/2025	10526	CK PAGADO EN CAJA	39,719.15	0.00	9,864,050.69	240055590
01/09/2025	4524000000018	PAGOS SUPLIDORES	0.00	50,000.00	10,003,769.84	0 PAGOS SUPLIDORE
01/09/2025	4524000000029	PAGOS SUPLIDORES	0.00	3,505,006.59	9,953,769.84	0 PAGOS SUPLIDORE