

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

BALANCE S/L AL 01/09/2025		94,667.13
MAS:		
DEPOSITOS	4,905,957.04	
TOTAL DEPOSITOS		4,905,957.04
DISPONIBILIDAD		<u>5,000,624.17</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,729,682.25	
COMISION BANCARIA	7,899.76	
TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA	<u></u>	<u>4,737,582.01</u>
BALANCE CONCILIADO AL 30-09-2025		263,042.16

BALANCE EN LIBRO DE BANCO AL 30-09-2025		263,042.16
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL	<u></u>	
MENOS:		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	-	
BALANCE CONCILIADO AL 30-09-2025		263,042.16

HOSPITAL MATERNO DRA. EVANGELINA RODRIGUEZ
Evangelina Rodríguez
REALIZADO POR
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Libro Banco Cuenta Operativa, (FONDO REPONIBLE)
BANCO DE RESERVAS
DEL 01 AL 30 DE SEPTIEMBRE 2025

Cuenta Bancaria		NO.	960-138269-5				
Balance Inicial:							94,667.13
Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance
1	1/9/2025		Balance Inicial				94,667.13
2	18/09/2025		TESORERIA NACIONAL	45240000012	4,905,957.04		5,000,624.17
3	18/09/2025	00474	ALTICE DOMINICANA, SA.	40668083558		3,090.30	4,997,533.87
4	18/09/2025		COMISION BANCARIA 0.15%	94066808355		4.64	4,997,529.23
5	18/09/2025	00473	ALTICE DOMINICANA, SA.	40668099308		3,870.30	4,993,658.93
6	18/09/2025		COMISION BANCARIA 0.15%	94066809930		5.81	4,993,653.12
7	18/09/2025	00471	ALTICE DOMINICANA, SA.	40668110658		46,621.45	4,947,031.67
8	18/09/2025		COMISION BANCARIA 0.15%	94066811065		69.93	4,946,961.74
9	18/09/2025	00460	DOOSPHARMA,SRL	40668153601		102,535.88	4,844,425.86
10	18/09/2025		COMISION PAGO INSTANTE	84066815360		100.00	4,844,325.86
11	18/09/2025		COMISION BANCARIA 0.15%	94066815360		153.80	4,844,172.06
12	18/09/2025	00470	TRIGAS DEL CARIBE, SRL	40668172372		152,870.30	4,691,301.76
13	18/09/2025		COMISION BANCARIA 0.15%	94066817237		229.31	4,691,072.45
14	18/09/2025	00457	FARMACO INTERNACIONAL, SRL	40668202724		189,464.34	4,501,608.11
15	18/09/2025		COMISION PAGO INSTANTE	84066820272		100.00	4,501,508.11
16	18/09/2025		COMISION BANCARIA 0.15%	94066820272		284.20	4,501,223.91
17	18/09/2025	00486	CARNICERIA CONSTANZA	40668261358		69,568.45	4,431,655.46
18	18/09/2025		COMISION PAGO INSTANTE	84066826135		100.00	4,431,555.46
19	18/09/2025		COMISION BANCARIA 0.15%	94066826135		104.35	4,431,451.11
20	18/09/2025	00480	ADN	40668275856		5,635.00	4,425,816.11
21	18/09/2025		COMISION BANCARIA 0.15%	94066827585		8.45	4,425,807.66
22	18/09/2025	00465	SERVICIOS E INTALACIONES TECNICAS	40668294332		22,600.00	4,403,207.66
23	18/09/2025		COMISION PAGO INSTANTE	84066829433		100.00	4,403,107.66
24	18/09/2025		COMISION BANCARIA 0.15%	94066829433		33.90	4,403,073.76
25	18/09/2025	00458	SECURITY GUARDS, JLF,SRL	40668313450		260,356.52	4,142,717.24
26	18/09/2025		COMISION BANCARIA 0.15%	94066831345		390.53	4,142,326.71
27	18/09/2025	00464	JEAN CARLOS BASULTO	40668323810		40,992.50	4,101,334.21
28	18/09/2025		COMISION BANCARIA 0.15%	94066832381		61.49	4,101,272.72
29	18/09/2025	00476	AGUA PLANETA AZUL	40668332064		3,420.00	4,097,852.72
30	18/09/2025		COMISION BANCARIA 0.15%	94066833206		5.13	4,097,847.59
31	18/09/2025	00490	ALMED COMERCIAL, SRL	40668343285		237,459.47	3,860,388.12
32	18/09/2025		COMISION BANCARIA 0.15%	94066834328		356.19	3,860,031.93
33	18/09/2025	00488	COMEDOR R. TROPICAL	40668357161		113,135.50	3,746,896.43
34	18/09/2025		COMISION BANCARIA 0.15%	94066835716		169.70	3,746,726.73
35	18/09/2025	00491	APOCAMEC GROUP, SRL	40668365505		139,894.51	3,606,832.22
36	18/09/2025		COMISION BANCARIA 0.15%	94066836550		209.84	3,606,622.38
37	18/09/2025	00492	GRUPO RIMAT, SRL	40668375517		210,401.25	3,396,221.13
38	18/09/2025		COMISION BANCARIA 0.15%	94066837551		315.60	3,395,905.53
39	18/09/2025	00493	GRUPO RIMAT, SRL	40668391745		211,232.50	3,184,673.03
40	18/09/2025		COMISION BANCARIA 0.15%	94066839174		316.85	3,184,356.18
41	18/09/2025	00494	DOOSPHARMA, SRL	40668424392		490,464.60	2,693,891.58

Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance
42	18/09/2025		COMISION PAGO INSTANTE	84066842439		100.00	2,693,791.58
43	18/09/2025		COMISION BANCARIA 0.15%	94066842439		735.70	2,693,055.88
44	18/09/2025	00497	CAASD	40668442802		3,960.00	2,689,095.88
45	18/09/2025		COMISION BANCARIA 0.15%	94066844280		5.94	2,689,089.94
46	18/09/2025	00498	CAASD	40668455863		26,834.00	2,662,255.94
47	18/09/2025		COMISION BANCARIA 0.15%	94066845586		40.25	2,662,215.69
48	18/09/2025	00478	MARCTAC COMERCIAL, SRL	40668464343		237,209.60	2,425,006.09
49	18/09/2025		COMISION BANCARIA 0.15%	94066846434		355.81	2,424,650.28
50	18/09/2025	00499	LIBRADAA, SRL	40668489282		229,642.55	2,195,007.73
51	18/09/2025		COMISION PAGO INSTANTE	84066848928		100.00	2,194,907.73
52	18/09/2025		COMISION BANCARIA 0.15%	94066848928		344.46	2,194,563.27
53	18/09/2025	00496	VAL KAMED PHARMA, SRL	40668506442		109,971.28	2,084,591.99
54	18/09/2025		COMISION BANCARIA 0.15%	94066850644		164.96	2,084,427.03
55	19/09/2025	00495	VAL KAMED PHARMA, SRL	40675990104		236,118.00	1,848,309.03
56	19/09/2025		COMISION BANCARIA 0.15%	94067599010		354.18	1,847,954.85
57	23/09/2025	00511	CARNICERIA CONSTANZA	40708059246		237,034.68	1,610,920.17
58	23/09/2025		COMISION PAGO INSTANTE	84070805924		100.00	1,610,820.17
59	23/09/2025		COMISION BANCARIA 0.15%	94070805924		355.55	1,610,464.62
60	23/09/2025	00502	CIENCIA TECNOLOGIA Y CONSULTAS	40708130034		226,663.03	1,383,801.59
61	23/09/2025		COMISION BANCARIA 0.15%	94070813003		339.99	1,383,461.60
62	23/09/2025	00510	CASA DOÑA MARCIA, CADOMA	40708157074		209,276.00	1,174,185.60
63	23/09/2025		COMISION BANCARIA 0.15%	94070815707		313.91	1,173,871.69
64	23/09/2025	00506	COMEDOR EMPRESARIAL R. TROPICAL	40708182930		208,380.60	965,491.09
65	23/09/2025		COMISION BANCARIA 0.15%	94070818293		312.57	965,178.52
66	23/09/2025	00501	DISTRIBUIDORA BASULTO	40708206563		173,688.50	791,490.02
67	23/09/2025		COMISION BANCARIA 0.15%	94070820656		260.53	791,229.49
68	23/09/2025	00508	AGUA PLANETA AZUL	40708257271		53,280.00	737,949.49
69	23/09/2025		COMISION BANCARIA 0.15%	94070825727		79.92	737,869.57
70	25/09/2025	00504	ALTICE DOMINICANA, SA.	40718621760		192,202.01	545,667.56
71	25/09/2025		COMISION BANCARIA 0.15%	94071862176		288.30	545,379.26
72	25/09/2025	00507	CLARO	40718650555		88,470.61	456,908.65
73	25/09/2025		COMISION BANCARIA 0.15%	94071865055		132.71	456,775.94
74	25/09/2025	00509	CARNICERIA CONSTANZA	40718751724		26,837.50	429,938.44
75	25/09/2025		COMISION PAGO INSTANTE	84071875172		100.00	429,838.44
76	25/09/2025		COMISION BANCARIA 0.15%	94071875172		40.26	429,798.18
77	25/09/2025	00512	DGH	40721481562		166,501.02	263,297.16
79	25/09/2025		COMISION BANCARIA 0.15%	84072148156		80.00	263,217.16
			COMISION ,MANEJO DE CUENA	990002		175.00	263,042.16
TOTALES					4,905,957.04	4,737,407.01	



 Preparado por Dpto. Contabilidad

 HMDER



 Revisado Por Dpto. Administration

 HMDER

Product	Cuenta Corriente - 9601382695 - DOP
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Tipo de transacción		Periodo seleccionado		Monto	
Debito/Crédito		Desde:	Hasta:	Desde:	Hasta:
		01/09/2025	30/09/2025		

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/09/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	263,042.16	0	COMISIÓN MANEJC
25/09/2025	840721481562	COM. PAGOS DGII Y NETBANKING	80.00	0.00	263,217.16	840721481	COM. PAGOS DGII
25/09/2025	40721481562	PAGO DGII TUBANCO DOP	166,501.02	0.00	263,297.16	407214815	PAGO DGII TUBANC
25/09/2025	940718751724	COBRO IMP DGII 0.15%_TRANS TUB	40.26	0.00	429,798.18	940718751	COBRO IMP DGII 0.
25/09/2025	840718751724	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	429,838.44	840718751	COMISION LBTR TL
25/09/2025	40718751724	PAGOS AL INSTANTE BCRD A CARNI	26,837.50	0.00	429,938.44	407187517	0847876091 407187
25/09/2025	940718650555	COBRO IMP DGII 0.15%_TRANS TUB	132.71	0.00	456,775.94	940718650	COBRO IMP DGII 0.
25/09/2025	40718650555	PAGO SUPLIADOR TUBANCOEMPRES	88,470.61	0.00	456,908.65	407186505	PAGO SUPLIADOR TI
25/09/2025	940718621760	COBRO IMP DGII 0.15%_TRANS TUB	288.30	0.00	545,379.26	940718621	COBRO IMP DGII 0.
25/09/2025	40718621760	PAGO SUPLIADOR TUBANCOEMPRES	192,202.01	0.00	545,667.56	407186217	PAGO SUPLIADOR TI
23/09/2025	940708257271	COBRO IMP DGII 0.15%_TRANS TUB	79.92	0.00	737,869.57	940708257	COBRO IMP DGII 0.
23/09/2025	40708257271	PAGO SUPLIADOR TUBANCOEMPRES	53,280.00	0.00	737,949.49	407082572	PAGO SUPLIADOR TI
23/09/2025	940708206563	COBRO IMP DGII 0.15%_TRANS TUB	260.53	0.00	791,229.49	940708206	COBRO IMP DGII 0.
23/09/2025	40708206563	PAGO SUPLIADOR TUBANCOEMPRES	173,688.50	0.00	791,490.02	407082065	PAGO SUPLIADOR TI
23/09/2025	940708182930	COBRO IMP DGII 0.15%_TRANS TUB	312.57	0.00	965,178.52	940708182	COBRO IMP DGII 0.
23/09/2025	40708182930	PAGO SUPLIADOR TUBANCOEMPRES	208,380.60	0.00	965,491.09	407081829	PAGO SUPLIADOR TI
23/09/2025	940708157074	COBRO IMP DGII 0.15%_TRANS TUB	313.91	0.00	1,173,871.69	940708157	COBRO IMP DGII 0.
23/09/2025	40708157074	PAGO SUPLIADOR TUBANCOEMPRES	209,276.00	0.00	1,174,185.60	407081570	PAGO SUPLIADOR TI
23/09/2025	940708130034	COBRO IMP DGII 0.15%_TRANS TUB	339.99	0.00	1,383,461.60	940708130	COBRO IMP DGII 0.
23/09/2025	40708130034	PAGO SUPLIADOR TUBANCOEMPRES	226,663.03	0.00	1,383,801.59	407081300	PAGO SUPLIADOR TI
23/09/2025	940708059246	COBRO IMP DGII 0.15%_TRANS TUB	355.55	0.00	1,610,464.62	940708059	COBRO IMP DGII 0.
23/09/2025	840708059246	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	1,610,820.17	840708059	COMISION LBTR TL
23/09/2025	40708059246	PAGOS AL INSTANTE BCRD A CARNI	237,034.68	0.00	1,610,920.17	407080592	847876091 407080E
19/09/2025	940675990104	COBRO IMP DGII 0.15%_TRANS TUB	354.18	0.00	1,847,954.85	940675990	COBRO IMP DGII 0.
19/09/2025	40675990104	PAGO SUPLIADOR TUBANCOEMPRES	236,118.00	0.00	1,848,309.03	406759901	COBRO SUPLIADOR TI
18/09/2025	940668506442	COBRO IMP DGII 0.15%_TRANS TUB	164.96	0.00	2,084,427.03	940668506	PAGO SUPLIADOR TI
18/09/2025	40668506442	PAGO SUPLIADOR TUBANCOEMPRES	109,971.28	0.00	2,084,591.99	406685064	COBRO SUPLIADOR TI
18/09/2025	940668489282	COBRO IMP DGII 0.15%_TRANS TUB	344.46	0.00	2,194,563.27	940668489	COBRO IMP DGII 0.
18/09/2025	840668489282	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	2,194,907.73	840668489	COMISION LBTR TL
18/09/2025	40668489282	PAGOS AL INSTANTE BCRD A LIBRA	229,642.55	0.00	2,195,007.73	406684892	11411000002629 4C
18/09/2025	940668464343	COBRO IMP DGII 0.15%_TRANS TUB	355.81	0.00	2,424,650.28	940668464	COBRO IMP DGII 0.
18/09/2025	40668464343	PAGO SUPLIADOR TUBANCOEMPRES	237,209.60	0.00	2,425,006.09	406684643	PAGO SUPLIADOR TI
18/09/2025	940668455863	COBRO IMP DGII 0.15%_TRANS TUB	40.25	0.00	2,662,215.69	940668455	COBRO IMP DGII 0.
18/09/2025	40668455863	PAGO SUPLIADOR TUBANCOEMPRES	26,834.00	0.00	2,662,255.94	406684558	PAGO SUPLIADOR TI
18/09/2025	940668442802	COBRO IMP DGII 0.15%_TRANS TUB	5.94	0.00	2,689,089.94	940668442	COBRO IMP DGII 0.

