

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

BALANCE S/L AL 01/10/2025 10,129,528.14

MAS:

DEPOSITOS	7,668,913.12	
TOTAL DEPOSITOS	<u>7,668,913.12</u>	
DISPONIBILIDAD		<u>17,798,441.26</u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	6,887,681.64	
COMISION BANCARIA	11,050.78	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA	<u>6,898,732.42</u>	

BALANCE CONCILIADO AL 31-10-2025 10,899,708.84

BALANCE EN LIBRO DE BANCO AL 31-10-2025 10,899,708.84

MAS:

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL		<u>10,899,708.84</u>

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO	-	
BALANCE CONCILIADO AL 31-10-2025		<u><u>10,899,708.84</u></u>

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



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

Pag. 1 de 2

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							10,129,528.14
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/10/2025		BALANCE INICIAL				10,129,528.14
2	1/10/2025	45240000022	TRANSF. ARS SENASA-SUBSIDIADO.		4,128,959.57		14,258,487.71
3	1/10/2025	45452455276	TRANSF. ARS -		45,837.19		14,304,324.90
4	2/10/2025	1650050161	DEPOSITO ODONTOLOGIA		11,800.00		14,316,124.90
5	7/10/2025	8900070050	DEPOSITO ODONTOLOGIA		3,700.00		14,319,824.90
6	7/10/2025	8900070053	DEPOSITO ODONTOLOGIA		7,200.00		14,327,024.90
7	7/10/2025	8900070056	DEPOSITO ODONTOLOGIA		6,400.00		14,333,424.90
8	8/10/2025	40830249174	DGII	522		90,492.46	14,242,932.44
9	8/10/2025	84083024917	COMISION BANCARIA 0.15%			80.00	14,242,852.44
10	8/10/2025	45240000516	HMDER (INCENTIVO -SENASA)			2,650,321.18	11,592,531.26
11	8/10/2025	45240022088	COMISION BANCARIA 0.15%			3,975.48	11,588,555.78
12	8/10/2025	10530	MARIA DE LOS ANGELES	10530		41,892.43	11,546,663.35
13	09/10/2025	1650090268	DEPOSITO ODONTOLOGIA		4,500.00		11,551,163.35
14	09/10/2025	1650090271	DEPOSITO ODONTOLOGIA		4,700.00		11,555,863.35
15	10/10/2025	45240021612	COMISION BANCARIA 0.15%			62.84	11,555,800.51
16	14/10/2025	1650050212	DEPOSITO ODONTOLOGIA		4,400.00		11,560,200.51
17	14/10/2025	1650050215	DEPOSITO ODONTOLOGIA		2,500.00		11,562,700.51
18	14/10/2025	1650050218	DEPOSITO ODONTOLOGIA		4,800.00		11,567,500.51
19	14/10/2025	1650050221	DEPOSITO ODONTOLOGIA		600.00		11,568,100.51
20	14/10/2025	1650050224	DEPOSITO ODONTOLOGIA		2,600.00		11,570,700.51
21	14/10/2025	10529	GABRIEL ANTONIO DE LA CRUZ	10529		61,593.00	11,509,107.51
22	14/10/2025	45240000008	TRANSF. ARS SENASA-CONT.		1,738,421.41		13,247,528.92
23	14/10/2025	40872671307	JOSE ENRIQUE DE OLEO	537		237,300.00	13,010,228.92
24	14/10/2025	94087267130	COMISION BANCARIA 0.15%			355.95	13,009,872.97
25	14/10/2025	4087270775	JOSE LUIS HERNANDEZ	534		122,555.28	12,887,317.69
26	14/10/2025	8408727077	COMISION PAGO INSTANTE			100.00	12,887,217.69
27	14/10/2025	9408727077	COMISION BANCARIA 0.15%			183.83	12,887,033.86
28	14/10/2025	40872753121	DEEL CLEANING	514		239,407.45	12,647,626.41
29	14/10/2025	94087275312	COMISION BANCARIA 0.15%			359.11	12,647,267.30
30	14/10/2025	40872788773	CARLOS DAVID ROSARIO	00516		42,588.50	12,604,678.80
31	14/10/2025	84087278877	COMISION PAGO INSTANTE			100.00	12,604,578.80
32	14/10/2025	94087278877	COMISION BANCARIA 0.15%			63.88	12,604,514.92
33	14/10/2025	40872822241	JOSE LUIS HERNANDEZ	531		26,896.26	12,577,618.66
34	14/10/2025	84087282224	COMISION PAGO INSTANTE			100.00	12,577,518.66
35	14/10/2025	94087282224	COMISION BANCARIA 0.15%			40.34	12,577,478.32
36	15/10/2025	45240022387	COMISION BANCARIA 0.15%			92.39	12,577,385.93

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	15/10/2025	40880403449	DEEL CLEANING	518		229,830.70	12,347,555.23
38	15/10/2025	94088040344	COMISION BANCARIA 0.15%			344.75	12,347,210.48
39	15/10/2025	40880476701	HMDER (INCENTIVO -SENASA)			3,672.62	12,343,537.86
40	15/10/2025	94088047670	COMISION BANCARIA 0.15%			5.51	12,343,532.35
41	15/10/2025	40880476911	HMDER (INCENTIVO -SENASA)			2,708.08	12,340,824.27
42	15/10/2025	94088047691	COMISION BANCARIA 0.15%			4.06	12,340,820.21
43	15/10/2025	130020374	DEPOSITO ODONTOLOGIA		3,800.00		12,344,620.21
44	15/10/2025	130020377	DEPOSITO ODONTOLOGIA		5,300.00		12,349,920.21
45	15/10/2025	130020380	DEPOSITO ODONTOLOGIA		9,550.00		12,359,470.21
46	16/10/2025	4524000022	TRANSF. ARS-RENACER		205,294.53		12,564,764.74
47	16/10/2025	1650030414	UNIVERSIDAD UTESA		80,000.00		12,644,764.74
48	16/10/2025	1650030417	DEPOSITO ODONTOLOGIA		2,500.00		12,647,264.74
49	16/10/2025	1650030420	DEPOSITO ODONTOLOGIA		2,700.00		12,649,964.74
50	17/10/2025	8900010215	TRANSF. ARS-APS		265,901.73		12,915,866.47
51	17/10/2025	8900010218	DEPOSITO ODONTOLOGIA		5,600.00		12,921,466.47
52	20/10/2025	1650100309	DEPOSITO ODONTOLOGIA		1,100.00		12,922,566.47
53	20/10/2025	1650100312	DEPOSITO ODONTOLOGIA		5,700.00		12,928,266.47
54	20/10/2025	10531	AVELINO SALS MANZANILLO	10531		9,000.00	12,919,266.47
55	21/10/2025	45240052877	COMISION BANCARIA 0.15%			13.50	12,919,252.97
56	21/10/2025	45240034415	TRANSF. ARS-ASEMAG		43,590.05		12,962,843.02
57	21/10/2025	4092658578	CLARO DOMINICANA	546		59,005.00	12,903,838.02
58	21/10/2025	9409265857	COMISION BANCARIA 0.15%			88.51	12,903,749.51
59	21/10/2025	40926654395	ALTICE DOMINICANA	545		46,621.45	12,857,128.06
60	21/10/2025	94092665439	COMISION BANCARIA 0.15%			69.93	12,857,058.13
61	21/10/2025	40926672523	ADN	547		5,856.00	12,851,202.13
62	21/10/2025	94092667252	COMISION BANCARIA 0.15%			8.78	12,851,193.35
63	21/10/2025	40926695260	ALTICE DOMINICANA	543		3,870.30	12,847,323.05
64	21/10/2025	94092669526	COMISION BANCARIA 0.15%			5.81	12,847,317.24
65	21/10/2025	40926728613	ALTICE DOMINICANA	544		3,090.30	12,844,226.94
66	21/10/2025	94092672861	COMISION BANCARIA 0.15%			4.64	12,844,222.30
67	28/10/2025	1650100191	DEPOSITO ODONTOLOGIA		5,600.00		12,849,822.30
68	28/10/2025	1650100197	DEPOSITO ODONTOLOGIA		7,300.00		12,857,122.30
69	28/10/2025	1650100194	DEPOSITO ODONTOLOGIA		600.00		12,857,722.30
70	28/10/2025	1650100200	DEPOSITO ODONTOLOGIA		700.00		12,858,422.30
71	28/10/2025	1650100203	DEPOSITO ODONTOLOGIA		3,300.00		12,861,722.30
72	28/10/2025	4524000043	TRANSF. ARS-FUTURO		421,891.25		13,283,613.55
73	30/10/2025	4524032174	TRANSF. ARS-MONUMENTAL		202,108.42		13,485,721.97
74	30/10/2025	4099072829	COMEDOR RINCON TROPICAL	554		231,222.97	13,254,499.00
75	30/10/2025	9409907282	COMISION BANCARIA 0.15%			346.83	13,254,152.17
76	30/10/2025	40994107269	PLANETA AZUL	565		10,470.00	13,243,682.17
77	30/10/2025	94099410726	COMISION BANCARIA 0.15%			15.71	13,243,666.46
78	30/10/2025	40994125942	COMEDOR RINCON TROPICAL	553		141,860.27	13,101,806.19
79	30/10/2025	94099412594	COMISION BANCARIA 0.15%			212.79	13,101,593.40
80	30/10/2025	40994171500	COMPAÑIA DOM DE TELEFONO	564		81,360.19	13,020,233.21
81	30/10/2025	94099417150	COMISION BANCARIA 0.15%			122.04	13,020,111.17
82	30/10/2025	40994194374	BIO NUCLEAR	566		31,084.50	12,989,026.67

Can	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
83	30/10/2025	94099419437	COMISION BANCARIA 0.15%			46.63	12,988,980.04
84	30/10/2025	40994212464	COMEDOR RINCON TROPICAL	552		225,702.14	12,763,277.90
85	30/10/2025	94099421246	COMISION BANCARIA 0.15%			338.55	12,762,939.35
86	30/10/2025	40994242473	PAYNO PEST CONTROL	568		67,800.00	12,695,139.35
87	30/10/2025	84099424247	COMISION PAGO INSTANTE			100.00	12,695,039.35
88	30/10/2025	94099424247	COMISION BANCARIA 0.15%			101.70	12,694,937.65
89	30/10/2025	40994283269	ALTICE DOMINICANA	550		89,583.00	12,605,354.65
90	30/10/2025	94099428326	COMISION BANCARIA 0.15%			134.37	12,605,220.28
91	30/10/2025	40994351677	CARNICERIA CONSTANZA	561		57,741.87	12,547,478.41
92	30/10/2025	84099435167	COMISION PAGO INSTANTE			100.00	12,547,378.41
93	30/10/2025	94099435167	COMISION BANCARIA 0.15%			86.61	12,547,291.80
94	30/10/2025	40994384912	BIO NUCLEAR	562		10,766.25	12,536,525.55
95	30/10/2025	94099438491	COMISION BANCARIA 0.15%			16.15	12,536,509.40
96	30/10/2025	40994409512	4 X4 AUOT PARTS	559		236,534.67	12,299,974.73
97	30/10/2025	94099440951	COMISION BANCARIA 0.15%			354.80	12,299,619.93
98	30/10/2025	40994425066	PRODUCCIONES FAGURE			129,328.50	12,170,291.43
99	30/10/2025	94099442506	COMISION BANCARIA 0.15%			193.99	12,170,097.44
100	30/10/2025	40994460395	VAL KAMED PHARMA	551		123,310.00	12,046,787.44
101	30/10/2025	94099446039	COMISION BANCARIA 0.15%			184.97	12,046,602.47
102	30/10/2025	40994524254	CARNICERIA CONSTANZA	542		449,436.45	11,597,166.02
103	30/10/2025	94099452425	COMISION BANCARIA 0.15%			674.15	11,596,491.87
104	30/10/2025	40994557347	JEAN CARLOS BASULTO	555		161,025.00	11,435,466.87
105	30/10/2025	94099455734	COMISION BANCARIA 0.15%			241.54	11,435,225.33
106	30/10/2025	40994586641	CASTULO GONZALEZ	517		39,550.00	11,395,675.33
107	30/10/2025	94099458664	COMISION BANCARIA 0.15%			59.33	11,395,616.00
108	30/10/2025	4099629800	INVERSIONES DUME INFANTIL	548		146,900.00	11,248,716.00
109	30/10/2025	9409962980	COMISION BANCARIA 0.15%			220.35	11,248,495.65
110	30/10/2025	40994668782	JEAN CARLOS BASULTO	557		41,651.80	11,206,843.85
111	30/10/2025	94099466878	COMISION BANCARIA 0.15%			62.48	11,206,781.37
112	30/10/2025	40995028344	COMEDOR RINCON TROPICAL	567		87,628.00	11,119,153.37
113	30/10/2025	94099502834	COMISION BANCARIA 0.15%			131.44	11,119,021.93
114	31/10/2025	1650010491	TRANSF. ARS-APS		416,958.97		11,535,980.90
115	31/10/2025	1650010494	DEPOSITO ODONTOLOGIA		1,400.00		11,537,380.90
116	31/10/2025	1650010497	DEPOSITO ODONTOLOGIA		1,600.00		11,538,980.90
117	31/10/2025	1650010500	DEPOSITO ODONTOLOGIA		2,000.00		11,540,980.90
118	31/10/2025	1650010503	DEPOSITO ODONTOLOGIA		600.00		11,541,580.90
119	31/10/2025	1650010506	DEPOSITO ODONTOLOGIA		4,600.00		11,546,180.90
120	31/10/2025	1650010509	DEPOSITO ODONTOLOGIA		2,800.00		11,548,980.90
121	31/10/2025	41004524989	COMEDOR RINCON TROPICAL	560		252,299.90	11,296,681.00
122	31/10/2025	94100452498	COMISION BANCARIA 0.15%			378.45	11,296,302.55
123	31/10/2025	41004560321	CARLOS DACID LOZANO	516		42,588.50	11,253,714.05
124	31/10/2025	84100456032	COMISION PAGO INSTANTE			100.00	11,253,614.05
125	31/10/2025	94100456032	COMISION BANCARIA 0.15%			63.88	11,253,550.17
126	31/10/2025	41004586105	COMEDOR RINCON TROPICAL	569		235,353.00	11,018,197.17
127	31/10/2025	94100458610	COMISION BANCARIA 0.15%			353.03	11,017,844.14
128	31/10/2025	41004604003	TRANSPORTE VIASA	570		117,783.62	10,900,060.52
129	31/10/2025	94100460400	COMISION BANCARIA 0.15%			176.68	10,899,883.84
130	31/10/2025	9990002	MANEJO DE CUENTA			175.00	10,899,708.84
					7,668,913.12	6,898,732.42	

Departamento de Contabilidad
 HMDER
 Lic. Migdalia Vasquez

Lic. Migdalia Vasquez
 Administradora HMDER

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/10/2025	4524000000022	PAGOS SUPLIDORES		4,128,959.57	14,258,487.71
01/10/2025	4524000055276	PAGOS ACH CTA CTE		45,837.19	14,304,324.90
02/10/2025	1114500050161	Depósito a cuenta corriente		11,800.00	14,316,124.90
07/10/2025	937000070050	Depósito a cuenta corriente		3,700.00	14,319,824.90
07/10/2025	939000070053	Depósito a cuenta corriente		7,200.00	14,327,024.90
07/10/2025	941000070056	Depósito a cuenta corriente		6,400.00	14,333,424.90
08/10/2025	70049174	PAGO DESDE CTA. CTE.	90,492.46		14,242,932.44
08/10/2025	70049174	DBE CTA CTE/COMISION	80.00		14,242,852.44
08/10/2025	4524000000516	NOMINA VIA NETBANKING	2,650,321.18		11,592,531.26
09/10/2025	4524000022088	COBRO IMP 0.15% DGII CTA CTE	3,975.48		11,588,555.78
09/10/2025	10530	Cambiar cheque nuestro-Cta cte	41,892.43		11,546,663.35
09/10/2025	1317500090268	Depósito a cuenta corriente		4,500.00	11,551,163.35
09/10/2025	1318500090271	Depósito a cuenta corriente		4,700.00	11,555,863.35
10/10/2025	4524000021612	COBRO IMP 0.15% DGII CTA CTE	62.84		11,555,800.51
14/10/2025	1151500050212	Depósito a cuenta corriente		4,400.00	11,560,200.51
14/10/2025	1152500050215	Depósito a cuenta corriente		2,500.00	11,562,700.51
14/10/2025	1153500050218	Depósito a cuenta corriente		4,800.00	11,567,500.51
14/10/2025	1153500050221	Depósito a cuenta corriente		600.00	11,568,100.51
14/10/2025	1154500050224	Depósito a cuenta corriente		2,600.00	11,570,700.51
14/10/2025	10529	Cambiar cheque nuestro-Cta cte	61,593.00		11,509,107.51
14/10/2025	4524000000008	PAGOS SUPLIDORES		1,738,421.41	13,247,528.92
14/10/2025	70041307	PAGO CTA. CTE-CTA. AHORRO	237,300.00		13,010,228.92
14/10/2025	70041307	COBRO IMP 0.15% DGII CTA CTE	355.95		13,009,872.97
14/10/2025	70047875	Transf LBTR DB CTA CTE	122,555.28		12,887,317.69
14/10/2025	70047875	COMISION CTA. CORRIENTE	100.00		12,887,217.69
14/10/2025	70047875	COBRO IMP 0.15% DGII CTA CTE	183.83		12,887,033.86
14/10/2025	70043121	PAGO CTA. CTE-CTA. CTE.	239,407.45		12,647,626.41
14/10/2025	70043121	COBRO IMP 0.15% DGII CTA CTE	359.11		12,647,267.30
14/10/2025	70048773	Transf LBTR DB CTA CTE	42,588.50		12,604,678.80
14/10/2025	70048773	COMISION CTA. CORRIENTE	100.00		12,604,578.80
14/10/2025	70048773	COBRO IMP 0.15% DGII CTA CTE	63.88		12,604,514.92
14/10/2025	70042241	Transf LBTR DB CTA CTE	26,896.26		12,577,618.66
14/10/2025	70042241	COMISION CTA. CORRIENTE	100.00		12,577,518.66
14/10/2025	70042241	COBRO IMP 0.15% DGII CTA CTE	40.34		12,577,478.32
15/10/2025	4524000022387	COBRO IMP 0.15% DGII CTA CTE	92.39		12,577,385.93
15/10/2025	70043449	PAGO CTA. CTE-CTA. CTE.	229,830.70		12,347,555.23
15/10/2025	70043449	COBRO IMP 0.15% DGII CTA CTE	344.75		12,347,210.48
15/10/2025	70046702	PAGO CTA. CTE-CTA. AHORRO	3,672.62		12,343,537.86
15/10/2025	70046702	COBRO IMP 0.15% DGII CTA CTE	5.51		12,343,532.35
15/10/2025	70046911	TRANSF CTE A GL CON IMPUESTO	2,708.08		12,340,824.27

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

Página: 2 / 4

Numero de cuenta 303004266

Estado de cuenta al: 31 DE OCT DEL 2025

Balance estado anterior: 10,129,528.14

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/10/2025	70046911	COBRO IMP 0.15% DGII CTA CTE	4.06		12,340,820.21
15/10/2025	1501300020374	Depósito a cuenta corriente		3,800.00	12,344,620.21
15/10/2025	1502300020377	Depósito a cuenta corriente		5,300.00	12,349,920.21
15/10/2025	1503300020380	Depósito a cuenta corriente		9,550.00	12,359,470.21
16/10/2025	4524000000022	PAGOS SUPLIDORES		205,294.53	12,564,764.74
16/10/2025	1348500030414	Depósito de cheque a cta cte		80,000.00	12,644,764.74
16/10/2025	1349500030417	Depósito a cuenta corriente		2,500.00	12,647,264.74
16/10/2025	1350500030420	Depósito a cuenta corriente		2,700.00	12,649,964.74
17/10/2025	1312000010215	Depósito de cheque a cta cte		265,901.73	12,915,866.47
17/10/2025	1314000010218	Depósito a cuenta corriente		5,600.00	12,921,466.47
20/10/2025	1356500100309	Depósito a cuenta corriente		1,100.00	12,922,566.47
20/10/2025	1357500100312	Depósito a cuenta corriente		5,700.00	12,928,266.47
20/10/2025	10531	Cambiar cheque nuestro-Cta cte	9,000.00		12,919,266.47
21/10/2025	4524000052877	COBRO IMP 0.15% DGII CTA CTE	13.50		12,919,252.97
21/10/2025	4524000034415	PAGOS ACH CTA CTE		43,590.05	12,962,843.02
21/10/2025	70049578	TRANS. CREDITO A CTA. CTE.	59,005.00		12,903,838.02
21/10/2025	70049578	COBRO IMP 0.15% DGII CTA CTE	88.51		12,903,749.51
21/10/2025	70044395	PAGO CTA. CTE-CTA. CTE.	46,621.45		12,857,128.06
21/10/2025	70044395	COBRO IMP 0.15% DGII CTA CTE	69.93		12,857,058.13
21/10/2025	70042523	PAGO CTA. CTE-CTA. CTE.	5,856.00		12,851,202.13
21/10/2025	70042523	COBRO IMP 0.15% DGII CTA CTE	8.78		12,851,193.35
21/10/2025	70045260	PAGO CTA. CTE-CTA. CTE.	3,870.30		12,847,323.05
21/10/2025	70045260	COBRO IMP 0.15% DGII CTA CTE	5.81		12,847,317.24
21/10/2025	70048613	PAGO CTA. CTE-CTA. CTE.	3,090.30		12,844,226.94
21/10/2025	70048613	COBRO IMP 0.15% DGII CTA CTE	4.64		12,844,222.30
28/10/2025	1126500100191	Depósito a cuenta corriente		5,600.00	12,849,822.30
28/10/2025	1128500100194	Depósito a cuenta corriente		7,300.00	12,857,122.30
28/10/2025	1129500100197	Depósito a cuenta corriente		600.00	12,857,722.30
28/10/2025	1130500100200	Depósito a cuenta corriente		700.00	12,858,422.30
28/10/2025	1130500100203	Depósito a cuenta corriente		3,300.00	12,861,722.30
28/10/2025	4524000000043	NOMINA VIA NETBANKING		421,891.25	13,283,613.55
30/10/2025	4524000032174	PAGOS ACH CTA CTE		202,108.42	13,485,721.97
30/10/2025	70042829	PAGO CTA. CTE-CTA. AHORRO	231,222.97		13,254,499.00
30/10/2025	70042829	COBRO IMP 0.15% DGII CTA CTE	346.83		13,254,152.17
30/10/2025	70047269	PAGO CTA. CTE-CTA. CTE.	10,470.00		13,243,682.17
30/10/2025	70047269	COBRO IMP 0.15% DGII CTA CTE	15.71		13,243,666.46
30/10/2025	70045942	PAGO CTA. CTE-CTA. AHORRO	141,860.27		13,101,806.19
30/10/2025	70045942	COBRO IMP 0.15% DGII CTA CTE	212.79		13,101,593.40
30/10/2025	70041500	PAGO CTA. CTE-CTA. CTE.	81,360.19		13,020,233.21
30/10/2025	70041500	COBRO IMP 0.15% DGII CTA CTE	122.04		13,020,111.17

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:	31 DE OCT DEL 2025
Balance estado anterior:	10,129,528.14

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/10/2025	70044374	PAGO CTA. CTE-CTA. CTE.	31,084.50		12,989,026.67
30/10/2025	70044374	COBRO IMP 0.15% DGII CTA CTE	46.63		12,988,980.04
30/10/2025	70042464	PAGO CTA. CTE-CTA. AHORRO	225,702.14		12,763,277.90
30/10/2025	70042464	COBRO IMP 0.15% DGII CTA CTE	338.55		12,762,939.35
30/10/2025	70042473	Transf LBTR DB CTA CTE	67,800.00		12,695,139.35
30/10/2025	70042473	COMISION CTA. CORRIENTE	100.00		12,695,039.35
30/10/2025	70042473	COBRO IMP 0.15% DGII CTA CTE	101.70		12,694,937.65
30/10/2025	70043269	PAGO CTA. CTE-CTA. CTE.	89,583.00		12,605,354.65
30/10/2025	70043269	COBRO IMP 0.15% DGII CTA CTE	134.37		12,605,220.28
30/10/2025	70041677	Transf LBTR DB CTA CTE	57,741.87		12,547,478.41
30/10/2025	70041677	COMISION CTA. CORRIENTE	100.00		12,547,378.41
30/10/2025	70041677	COBRO IMP 0.15% DGII CTA CTE	86.61		12,547,291.80
30/10/2025	70044912	PAGO CTA. CTE-CTA. CTE.	10,766.25		12,536,525.55
30/10/2025	70044912	COBRO IMP 0.15% DGII CTA CTE	16.15		12,536,509.40
30/10/2025	70049512	PAGO CTA. CTE-CTA. CTE.	236,534.67		12,299,974.73
30/10/2025	70049512	COBRO IMP 0.15% DGII CTA CTE	354.80		12,299,619.93
30/10/2025	70045066	PAGO CTA. CTE-CTA. CTE.	129,328.50		12,170,291.43
30/10/2025	70045066	COBRO IMP 0.15% DGII CTA CTE	193.99		12,170,097.44
30/10/2025	70040395	PAGO CTA. CTE-CTA. CTE.	123,310.00		12,046,787.44
30/10/2025	70040395	COBRO IMP 0.15% DGII CTA CTE	184.97		12,046,602.47
30/10/2025	70044254	PAGO CTA. CTE-CTA. CTE.	449,436.45		11,597,166.02
30/10/2025	70044254	COBRO IMP 0.15% DGII CTA CTE	674.15		11,596,491.87
30/10/2025	70047347	PAGO CTA. CTE-CTA. AHORRO	161,025.00		11,435,466.87
30/10/2025	70047347	COBRO IMP 0.15% DGII CTA CTE	241.54		11,435,225.33
30/10/2025	70046641	PAGO CTA. CTE-CTA. AHORRO	39,550.00		11,395,675.33
30/10/2025	70046641	COBRO IMP 0.15% DGII CTA CTE	59.33		11,395,616.00
30/10/2025	70049800	PAGO CTA. CTE-CTA. CTE.	146,900.00		11,248,716.00
30/10/2025	70049800	COBRO IMP 0.15% DGII CTA CTE	220.35		11,248,495.65
30/10/2025	70048782	PAGO CTA. CTE-CTA. CTE.	41,651.80		11,206,843.85
30/10/2025	70048782	COBRO IMP 0.15% DGII CTA CTE	62.48		11,206,781.37
30/10/2025	70048344	PAGO CTA. CTE-CTA. AHORRO	87,628.00		11,119,153.37
30/10/2025	70048344	COBRO IMP 0.15% DGII CTA CTE	131.44		11,119,021.93
31/10/2025	1352500010491	Depósito de cheque a cta cte		416,958.97	11,535,980.90
31/10/2025	1353500010494	Depósito a cuenta corriente		1,400.00	11,537,380.90
31/10/2025	1354500010497	Depósito a cuenta corriente		1,600.00	11,538,980.90
31/10/2025	1354500010500	Depósito a cuenta corriente		2,000.00	11,540,980.90
31/10/2025	1355500010503	Depósito a cuenta corriente		600.00	11,541,580.90
31/10/2025	1357500010506	Depósito a cuenta corriente		4,600.00	11,546,180.90
31/10/2025	1358500010509	Depósito a cuenta corriente		2,800.00	11,548,980.90
31/10/2025	70044989	PAGO CTA. CTE-CTA. AHORRO	252,299.90		11,296,681.00

HOSPITAL DE LA MUJER DOMINICANA
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Numero de cuenta 303004266

Estado de cuenta al: 31 DE OCT DEL 2025

Balance estado anterior: 10,129,528.14

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
31/10/2025	70044989	COBRO IMP 0.15% DGII CTA CTE	378.45		11,296,302.55
31/10/2025	70040321	Transf LBTR DB CTA CTE	42,588.50		11,253,714.05
31/10/2025	70040321	COMISION CTA. CORRIENTE	100.00		11,253,614.05
31/10/2025	70040321	COBRO IMP 0.15% DGII CTA CTE	63.88		11,253,550.17
31/10/2025	70046105	PAGO CTA. CTE-CTA. AHORRO	235,353.00		11,018,197.17
31/10/2025	70046105	COBRO IMP 0.15% DGII CTA CTE	353.03		11,017,844.14
31/10/2025	70044003	PAGO CTA. CTE-CTA. CTE.	117,783.62		10,900,060.52
31/10/2025	70044003	COBRO IMP 0.15% DGII CTA CTE	176.68		10,899,883.84
31/10/2025	9990002		175.00		10,899,708.84

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 3 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	89	Cantidad	40	10,899,708.84
Valor	6,898,732.42	Valor	7,668,913.12	

