

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

**BALANCE S/L AL 01/11/2025** **10,899,708.84**

**MAS:**

DEPOSITOS	6,992,228.03	
TOTAL DEPOSITOS		6,992,228.03
DISPONIBILIDAD		<u>17,891,936.87</u>

**MENOS:**

CHEQUES Y TRANSFERENCIAS EMITIDOS	4,615,635.74	
COMISION BANCARIA	7,919.64	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA		<u>4,623,555.38</u>

**BALANCE CONCILIADO AL 30-11-2025** **13,268,381.49**

**BALANCE EN LIBRO DE BANCO AL 30-11-2025** **13,268,381.49**

**MAS:**

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>13,268,381.49</u>

**MENOS:**

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
<b>BALANCE CONCILIADO AL 30-11-2025</b>		<u><u>13,268,381.49</u></u>

Lic. Adela Baez Alcantara  
 Enc. Depto. Contabilidad HMDER



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

Pag. 1 de 3

Cuenta Bancaria No: 030-3004266							10,899,708.84
Balance Inicial:							
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/11/2025		BALANCE INICIAL				10,899,708.84
2	3/11/2025	45240000030	TRANSF. ARS SENASA-SUBSIDIADO.		3,477,085.49		14,376,794.33
3	3/11/2025	010532	ANULADO			-	14,376,794.33
4	3/11/2025	010533	ANULADO			-	14,376,794.33
5	4/11/2025	25110400165	DEPOSITO ODONTOLOGIA		3,800.00		14,380,594.33
6	4/11/2025	25110400165	DEPOSITO ODONTOLOGIA		1,800.00		14,382,394.33
7	4/11/2025	45240000019	TRANSF. SENASA-ODONTOLOGIA		50,000.00		14,432,394.33
8	6/11/2025	45240000019	TRANSF. SENASA-ODONTOLOGIA		50,000.00		14,482,394.33
9	6/11/2025	25110600165	DEPOSITO ODONTOLOGIA		3,600.00		14,485,994.33
10	6/11/2025	25110600165	DEPOSITO ODONTOLOGIA		3,800.00		14,489,794.33
11	6/11/2025	25110601116	DEPOSITO ODONTOLOGIA		5,100.00		14,494,894.33
12	6/11/2025	25110600165	DEPOSITO ODONTOLOGIA		2,600.00		14,497,494.33
13	6/11/2025	010534	MARIA DE LOS ANGELES			42,694.60	14,454,799.73
14	6/11/2025	25110600160	DEPOSITO CAFETERIA (OCTUBRE)		15,000.00		14,469,799.73
15	07/11/2025	45240000214	COMISION BANCARIA 0.15%			64.04	14,469,735.69
16	07/11/2025	41060199396	DGII	00572		172,543.72	14,297,191.97
17	07/11/2025	84106019939	COMISION BANCARIA 0.15%			80.00	14,297,111.97
18	12/11/2025	010535	AVELINO SALAS MANZANILLO	10535		9,000.00	14,288,111.97
19	13/11/2025	45240021786	COMISION BANCARIA 0.15%			13.50	14,288,098.47
20	13/11/2025	25111200890	DEPOSITO ODONTOLOGIA		13,400.00		14,301,498.47
21	13/11/2025	45240000045	TRANSF. ARS-C.M.D.		29,556.14		14,331,054.61
22	13/11/2025	41099994187	APOCARMEC GROUP, SRL			237,300.00	14,093,754.61
23	13/11/2025	94109999418	COMISION BANCARIA 0.15%			355.95	14,093,398.66
24	13/11/2025	41100044027	TRANSPORTE VIASA, SRL	00563		14,388.35	14,079,010.31
25	13/11/2025	94110004402	COMISION BANCARIA 0.15%			21.58	14,078,988.73
26	14/11/2025	8900010227	DEPOSITO ODONTOLOGIA		1,200.00		14,080,188.73
27	14/11/2025	8900010230	DEPOSITO ODONTOLOGIA		2,700.00		14,082,888.73
28	14/11/2025	8900010233	DEPOSITO ODONTOLOGIA		1,300.00		14,084,188.73
29	14/11/2025	8900010236	DEPOSITO ODONTOLOGIA		3,900.00		14,088,088.73
30	14/11/2025	8900010239	DEPOSITO ODONTOLOGIA		900.00		14,088,988.73
31	14/11/2025	8900010242	DEPOSITO ODONTOLOGIA		2,000.00		14,090,988.73
32	14/11/2025	8900420062	TRANSF. ARS GMA		13,257.90		14,104,246.63
33	17/11/2025	45240000003	TRANSF. ARS SENASA-CONTR.		2,232,115.28		16,336,361.91
34	18/11/2025	45240000028	TRANSF. ARS RENACER		222,128.02		16,558,489.93
35	19/11/2025	41143889972	TRANSPORTE VIAS A, SRL	00610		26,876.11	16,531,613.82
36	19/11/2025	41143889972	COMISION BANCARIA 0.15%			40.31	16,531,573.51
37	19/11/2025	41143911055	CLARO DOMINICANA	00609		59,005.00	16,472,568.51
38	19/11/2025	94114391105	COMISION BANCARIA 0.15%			88.51	16,472,480.00

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
39	19/11/2025	41143939834	<b>INGBIMED INGENIERO BIOMEDICO</b>	00606		158,200.00	16,314,280.00
40	19/11/2025	94114393983	COMISION BANCARIA 0.15%			237.30	16,314,042.70
41	19/11/2025	41143989416	<b>FRANRECICLYNG</b>	00611		177,333.33	16,136,709.37
42	19/11/2025	84114398941	COMISION PAGO INSTANTE			100.00	16,136,609.37
43	19/11/2025	94114398941	COMISION BANCARIA 0.15%			266.00	16,136,343.37
44	19/11/2025	41144044470	<b>DEEP CLEANING, SRL</b>	00607		229,830.70	15,906,512.67
45	19/11/2025	94114404447	COMISION BANCARIA 0.15%			344.75	15,906,167.92
46	19/11/2025	41144068288	<b>ALTICE DOMINICANA</b>	00599		3,090.30	15,903,077.62
47	19/11/2025	94114406828	COMISION BANCARIA 0.15%			4.64	15,903,072.98
48	19/11/2025	41144089555	<b>DEEP CLEANING, SRL</b>	00608		239,407.45	15,663,665.53
49	19/11/2025	94114408955	COMISION BANCARIA 0.15%			359.11	15,663,306.42
50	19/11/2025	41144105080	<b>ALTICE DOMINICANA</b>	00597		46,621.45	15,616,684.97
51	19/11/2025	94114410508	COMISION BANCARIA 0.15%			69.93	15,616,615.04
52	19/11/2025	41144118557	<b>ALTICE DOMINICANA</b>	00598		3,870.30	15,612,744.74
53	19/11/2025	94114411855	COMISION BANCARIA 0.15%			5.81	15,612,738.93
54	20/11/2025	8900070097	DEPOSITO ODONTOLOGIA		500.00		15,613,238.93
55	20/11/2025	8900070100	DEPOSITO ODONTOLOGIA		1,300.00		15,614,538.93
56	20/11/2025	8900070103	DEPOSITO ODONTOLOGIA		4,400.00		15,618,938.93
57	20/11/2025	8900700106	DEPOSITO ODONTOLOGIA		1,800.00		15,620,738.93
58	20/11/2025	8900070109	DEPOSITO ODONTOLOGIA		9,150.00		15,629,888.93
59	24/11/2025	45240055375	<b>TRANSF. ARS- MONUMENTAL</b>		51,461.69		15,681,350.62
60	26/11/2025	45240033478	<b>TRANSF. ARS- META SALUD</b>		18,837.87		15,700,188.49
61	28/11/2025	45240033027	<b>TRANSF. ARS- YUNEN</b>		175,687.85		15,875,876.34
62	28/11/2025	1650020184	DEPOSITO ODONTOLOGIA		31,300.00		15,907,176.34
63	28/11/2025	1600010148	DEPOSITO CAFETERIA (NOV.)		15,000.00		15,922,176.34
64	28/11/2025	41215826005	<b>JOSE ENRIQUE DE OLEO</b>	00615		234,935.55	15,687,240.79
65	28/11/2025	94121582600	COMISION BANCARIA 0.15%			352.40	15,686,888.39
66	28/11/2025	41215865827	<b>JOSE LUIS HERNANDEZ</b>	00632		235,990.33	15,450,898.06
67	28/11/2025	94121586582	COMISION PAGO INSTANTE			100.00	15,450,798.06
68	28/11/2025	84121586582	COMISION BANCARIA 0.15%			353.99	15,450,444.07
69	28/11/2025	41215912995	<b>CARNICERIA CONSTANZA, SRL</b>	00628		116,468.64	15,333,975.43
70	28/11/2025	84121591299	COMISION PAGO INSTANTE			100.00	15,333,875.43
71	28/11/2025	94121591299	COMISION BANCARIA 0.15%			174.70	15,333,700.73
72	28/11/2025	41215959195	<b>DOOSPHARMA, SRL</b>	00525		226,860.00	15,106,840.73
73	28/11/2025	84121595919	COMISION PAGO INSTANTE			100.00	15,106,740.73
74	28/11/2025	94121595919	COMISION BANCARIA 0.15%			340.29	15,106,400.44
75	28/11/2025	41215993676	<b>JOSE LUIS HERNANDEZ</b>	00631		231,661.30	14,874,739.14
76	28/11/2025	84121599367	COMISION PAGO INSTANTE			100.00	14,874,639.14
77	28/11/2025	94121599367	COMISION BANCARIA 0.15%			347.49	14,874,291.65
78	28/11/2025	41216031804	<b>CARNICERIA CONSTANZA, SRL</b>	00623		53,675.00	14,820,616.65
79	28/11/2025	84121603180	COMISION PAGO INSTANTE			100.00	14,820,516.65
80	28/11/2025	94121603180	COMISION BANCARIA 0.15%			80.51	14,820,436.14
81	28/11/2025	41216062147	<b>SERBIOMED</b>	00629		204,530.00	14,615,906.14
82	28/11/2025	94121606214	COMISION BANCARIA 0.15%			306.80	14,615,599.34
83	28/11/2025	41216141004	<b>JOSE LUIS HERNANDEZ</b>	00630		40,962.50	14,574,636.84
84	28/11/2025	84121614100	COMISION PAGO INSTANTE			100.00	14,574,536.84
85	28/11/2025	94121614100	COMISION BANCARIA 0.15%			61.44	14,574,475.40
86	28/11/2025	41216160828	<b>TRANSPORTE VIASA, SRL</b>	00633		31,377.64	14,543,097.76
87	28/11/2025	94121616082	COMISION BANCARIA 0.15%			47.07	14,543,050.69
88	28/11/2025	41216189829	<b>CLARO DOM.</b>	00626		82,464.34	14,460,586.35
89	28/11/2025	94121618982	COMISION BANCARIA 0.15%			123.70	14,460,462.65

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
90	28/11/2025	41216189829	PATXPUJ INVERSIONES ,SRL	00625		84,072.00	14,376,390.65
91	28/11/2025	94121618982	COMISION BANCARIA 0.15%			126.11	14,376,264.54
92	28/11/2025	41216240624	CARLOS DAVID LOZANO	00627		42,588.50	14,333,676.04
93	28/11/2025	84121624062	COMISION PAGO INSTANTE			100.00	14,333,576.04
94	28/11/2025	94121624062	COMISION BANCARIA 0.15%			63.88	14,333,512.16
95	28/11/2025	41216273811	SQUARE SOLUTIONS ,SRL	00613		427,500.00	13,906,012.16
96	28/11/2025	94121627381	COMISION BANCARIA 0.15%			641.25	13,905,370.91
97	28/11/2025	41216299802	CARNICERIA PESC. EL CIABAÑO	00624		141,322.00	13,764,048.91
98	28/11/2025	94121629980	COMISION BANCARIA 0.15%			211.98	13,763,836.93
99	28/11/2025	41216316637	TRIGAS DEL CARIBE, SRL	00619		206,037.98	13,557,798.95
100	28/11/2025	94121631663	COMISION BANCARIA 0.15%			309.06	13,557,489.89
101	28/11/2025	41216366679	VISTSYS DIGITAL DEVELOPMENT	00621		19,662.00	13,537,827.89
102	28/11/2025	84121636667	COMISION PAGO INSTANTE			100.00	13,537,727.89
103	28/11/2025	94121636667	COMISION BANCARIA 0.15%			29.49	13,537,698.40
104	28/11/2025	41216385220	ALTICE DOMINICANA	00620		138,530.88	13,399,167.52
105	28/11/2025	94121638522	COMISION BANCARIA 0.15%			207.80	13,398,959.72
106	28/11/2025	41216404133	JOSE ENRIQUE DE OLEO	00622		172,479.37	13,226,480.35
107	28/11/2025	94121640413	COMISION BANCARIA 0.15%			258.72	13,226,221.63
108	28/11/2025	41216430261	C. MONTILLA PUBLICIDAD, SRL	00585		142,380.00	13,083,841.63
109	28/11/2025	94121643026	COMISION BANCARIA 0.15%			213.57	13,083,628.06
110	28/11/2025	41216447151	SERVIAMED DOM.	00612		14,136.40	13,069,491.66
111	28/11/2025	94121644715	COMISION BANCARIA 0.15%			21.20	13,069,470.46
112	28/11/2025	41216470771	C. MONTILLA PUBLICIDAD, SRL	00617		31,640.00	13,037,830.46
113	28/11/2025	94121647077	COMISION BANCARIA 0.15%			47.46	13,037,783.00
114	28/11/2025	41216498124	PAYANO PEST CONTROL SRL	00618		67,800.00	12,969,983.00
115	28/11/2025	84121649812	COMISION PAGO INSTANTE			100.00	12,969,883.00
116	28/11/2025	94121649812	COMISION BANCARIA 0.15%			101.70	12,969,781.30
117	28/11/2025	41216558096	BIO NUCLEAR, SRL	00616		19,695.00	12,950,086.30
118	28/11/2025	94121655809	COMISION BANCARIA 0.15%			29.54	12,950,056.76
119	28/11/2025	41216573789	JOSE ENRIQUE DE OLEO	00614		218,655.00	12,731,401.76
120	28/11/2025	94121657378	COMISION BANCARIA 0.15%			327.98	12,731,073.78
121	28/11/2025	41216597163	AGUA PLANETA AZUL, SRL	00635		10,050.00	12,721,023.78
122	28/11/2025	94121659716	COMISION BANCARIA 0.15%			15.08	12,721,008.70
123	28/11/2025	45240005285	TRANSF. ARS- META SALUD		10,940.00		12,731,948.70
124	28/11/2025	45240000004	TRANSF. ARS- FUTURO		536,607.79		13,268,556.49
125	30/11/2025	9990002	MANEJO DE CUENTA			175.00	13,268,381.49
			<b>TOTALES</b>		<b>6,992,228.03</b>	<b>4,623,555.38</b>	



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

Página: 1 / 4  
 Numero de cuenta 303004266  
 Estado de cuenta al: 28 DE NOV DEL 2025  
 Balance estado anterior: 10,899,708.84

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/11/2025	4524000000030	PAGOS SUPLIDORES		3,477,085.49	14,376,794.33
04/11/2025	1028500010133	Depósito a cuenta corriente		3,800.00	14,380,594.33
04/11/2025	1028500010136	Depósito a cuenta corriente		1,800.00	14,382,394.33
04/11/2025	4524000000019	PAGOS SUPLIDORES		50,000.00	14,432,394.33
05/11/2025	4524000000019	PAGOS SUPLIDORES		50,000.00	14,482,394.33
06/11/2025	1047500030087	Depósito a cuenta corriente		3,600.00	14,485,994.33
06/11/2025	1048500030090	Depósito a cuenta corriente		3,800.00	14,489,794.33
06/11/2025	1049500030093	Depósito a cuenta corriente		5,100.00	14,494,894.33
06/11/2025	1050500030096	Depósito a cuenta corriente		2,600.00	14,497,494.33
06/11/2025	10534	Cambiar cheque nuestro-Cta cte	42,694.60		14,454,799.73
06/11/2025	1202000090180	Depósito a cuenta corriente		15,000.00	14,469,799.73
07/11/2025	4524000021499	COBRO IMP 0.15% DGII CTA CTE	64.04		14,469,735.69
07/11/2025	70049396	PAGO DESDE CTA. CTE.	172,543.72		14,297,191.97
07/11/2025	70049396	DBE CTA CTE/COMISION	80.00		14,297,111.97
12/11/2025	10535	Cambiar cheque nuestro-Cta cte	9,000.00		14,288,111.97
12/11/2025	1207000010007	Depósito a cuenta corriente		13,400.00	14,301,511.97
13/11/2025	4524000021786	COBRO IMP 0.15% DGII CTA CTE	13.50		14,301,498.47
13/11/2025	4524000000045	PAGOS SUPLIDORES		29,556.14	14,331,054.61
13/11/2025	70044187	PAGO CTA. CTE-CTA. CTE.	237,300.00		14,093,754.61
13/11/2025	70044187	COBRO IMP 0.15% DGII CTA CTE	355.95		14,093,398.66
13/11/2025	70044027	PAGO CTA. CTE-CTA. CTE.	14,388.35		14,079,010.31
13/11/2025	70044027	COBRO IMP 0.15% DGII CTA CTE	21.58		14,078,988.73
14/11/2025	1315000010227	Depósito a cuenta corriente		1,200.00	14,080,188.73
14/11/2025	1316000010230	Depósito a cuenta corriente		2,700.00	14,082,888.73
14/11/2025	1317000010233	Depósito a cuenta corriente		1,300.00	14,084,188.73
14/11/2025	1318000010236	Depósito a cuenta corriente		3,900.00	14,088,088.73
14/11/2025	1319000010239	Depósito a cuenta corriente		900.00	14,088,988.73
14/11/2025	1320000010242	Depósito a cuenta corriente		2,000.00	14,090,988.73
14/11/2025	1340000040062	Depósito de cheque a cta cte		13,257.90	14,104,246.63
17/11/2025	4524000000003	PAGOS SUPLIDORES		2,232,115.28	16,336,361.91
18/11/2025	4524000000028	PAGOS SUPLIDORES		222,128.02	16,558,489.93
19/11/2025	70049972	PAGO CTA. CTE-CTA. CTE.	26,876.11		16,531,613.82
19/11/2025	70049972	COBRO IMP 0.15% DGII CTA CTE	40.31		16,531,573.51
19/11/2025	70041055	TRANS. CREDITO A CTA. CTE.	59,005.00		16,472,568.51
19/11/2025	70041055	COBRO IMP 0.15% DGII CTA CTE	88.51		16,472,480.00
19/11/2025	70049834	PAGO CTA. CTE-CTA. CTE.	158,200.00		16,314,280.00
19/11/2025	70049834	COBRO IMP 0.15% DGII CTA CTE	237.30		16,314,042.70
19/11/2025	70049416	Transf LBTR DB CTA CTE	177,333.33		16,136,709.37
19/11/2025	70049416	COMISION CTA. CORRIENTE	100.00		16,136,609.37
19/11/2025	70049416	COBRO IMP 0.15% DGII CTA CTE	266.00		16,136,343.37

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

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
19/11/2025	70044470	PAGO CTA. CTE-CTA. CTE.	229,830.70		15,906,512.67
19/11/2025	70044470	COBRO IMP 0.15% DGII CTA CTE	344.75		15,906,167.92
19/11/2025	70048288	PAGO CTA. CTE-CTA. CTE.	3,090.30		15,903,077.62
19/11/2025	70048288	COBRO IMP 0.15% DGII CTA CTE	4.64		15,903,072.98
19/11/2025	70049555	PAGO CTA. CTE-CTA. CTE.	239,407.45		15,663,665.53
19/11/2025	70049555	COBRO IMP 0.15% DGII CTA CTE	359.11		15,663,306.42
19/11/2025	70045080	PAGO CTA. CTE-CTA. CTE.	46,621.45		15,616,684.97
19/11/2025	70045080	COBRO IMP 0.15% DGII CTA CTE	69.93		15,616,615.04
19/11/2025	70048557	PAGO CTA. CTE-CTA. CTE.	3,870.30		15,612,744.74
19/11/2025	70048557	COBRO IMP 0.15% DGII CTA CTE	5.81		15,612,738.93
20/11/2025	1052000070097	Depósito a cuenta corriente		500.00	15,613,238.93
20/11/2025	1053000070100	Depósito a cuenta corriente		1,300.00	15,614,538.93
20/11/2025	1054000070103	Depósito a cuenta corriente		4,400.00	15,618,938.93
20/11/2025	1055000070106	Depósito a cuenta corriente		1,800.00	15,620,738.93
20/11/2025	1056000070109	Depósito a cuenta corriente		9,150.00	15,629,888.93
24/11/2025	4524000055375	PAGOS ACH CTA CTE		51,461.69	15,681,350.62
26/11/2025	4524000033478	PAGOS ACH CTA CTE		18,837.87	15,700,188.49
28/11/2025	4524000033027	PAGOS ACH CTA CTE		175,687.85	15,875,876.34
28/11/2025	1217500030184	Depósito a cuenta corriente		31,300.00	15,907,176.34
28/11/2025	1259000010148	Depósito a cuenta corriente		15,000.00	15,922,176.34
28/11/2025	70046005	PAGO CTA. CTE-CTA. AHORRO	234,935.55		15,687,240.79
28/11/2025	70046005	COBRO IMP 0.15% DGII CTA CTE	352.40		15,686,888.39
28/11/2025	70045827	Transf LBTR DB CTA CTE	235,990.33		15,450,898.06
28/11/2025	70045827	COMISION CTA. CORRIENTE	100.00		15,450,798.06
28/11/2025	70045827	COBRO IMP 0.15% DGII CTA CTE	353.99		15,450,444.07
28/11/2025	70042995	Transf LBTR DB CTA CTE	116,468.64		15,333,975.43
28/11/2025	70042995	COMISION CTA. CORRIENTE	100.00		15,333,875.43
28/11/2025	70042995	COBRO IMP 0.15% DGII CTA CTE	174.70		15,333,700.73
28/11/2025	70049195	Transf LBTR DB CTA CTE	226,860.00		15,106,840.73
28/11/2025	70049195	COMISION CTA. CORRIENTE	100.00		15,106,740.73
28/11/2025	70049195	COBRO IMP 0.15% DGII CTA CTE	340.29		15,106,400.44
28/11/2025	70043672	Transf LBTR DB CTA CTE	231,661.30		14,874,739.14
28/11/2025	70043672	COMISION CTA. CORRIENTE	100.00		14,874,639.14
28/11/2025	70043672	COBRO IMP 0.15% DGII CTA CTE	347.49		14,874,291.65
28/11/2025	70041804	Transf LBTR DB CTA CTE	53,675.00		14,820,616.65
28/11/2025	70041804	COMISION CTA. CORRIENTE	100.00		14,820,516.65
28/11/2025	70041804	COBRO IMP 0.15% DGII CTA CTE	80.51		14,820,436.14
28/11/2025	70042147	PAGO CTA. CTE-CTA. CTE.	204,530.00		14,615,906.14
28/11/2025	70042147	COBRO IMP 0.15% DGII CTA CTE	306.80		14,615,599.34
28/11/2025	70041004	Transf LBTR DB CTA CTE	40,962.50		14,574,636.84

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PEPILLO SALCEDO 22  
ENSANCHE LA FE SANTO DOMINGO, D. N. DO

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/11/2025	70041004	COMISION CTA. CORRIENTE	100.00		14,574,536.84
28/11/2025	70041004	COBRO IMP 0.15% DGII CTA CTE	61.44		14,574,475.40
28/11/2025	70040828	PAGO CTA. CTE-CTA. CTE.	31,377.64		14,543,097.76
28/11/2025	70040828	COBRO IMP 0.15% DGII CTA CTE	47.07		14,543,050.69
28/11/2025	70049829	PAGO CTA. CTE-CTA. CTE.	82,464.34		14,460,586.35
28/11/2025	70049829	COBRO IMP 0.15% DGII CTA CTE	123.70		14,460,462.65
28/11/2025	70048804	PAGO CTA. CTE-CTA. CTE.	84,072.00		14,376,390.65
28/11/2025	70048804	COBRO IMP 0.15% DGII CTA CTE	126.11		14,376,264.54
28/11/2025	70040624	Transf LBTR DB CTA CTE	42,588.50		14,333,676.04
28/11/2025	70040624	COMISION CTA. CORRIENTE	100.00		14,333,576.04
28/11/2025	70040624	COBRO IMP 0.15% DGII CTA CTE	63.88		14,333,512.16
28/11/2025	70043811	PAGO CTA. CTE-CTA. CTE.	427,500.00		13,906,012.16
28/11/2025	70043811	COBRO IMP 0.15% DGII CTA CTE	641.25		13,905,370.91
28/11/2025	70049802	PAGO CTA. CTE-CTA. CTE.	141,322.00		13,764,048.91
28/11/2025	70049802	COBRO IMP 0.15% DGII CTA CTE	211.98		13,763,836.93
28/11/2025	70046637	PAGO CTA. CTE-CTA. CTE.	206,037.98		13,557,798.95
28/11/2025	70046637	COBRO IMP 0.15% DGII CTA CTE	309.06		13,557,489.89
28/11/2025	70046679	Transf LBTR DB CTA CTE	19,662.00		13,537,827.89
28/11/2025	70046679	COMISION CTA. CORRIENTE	100.00		13,537,727.89
28/11/2025	70046679	COBRO IMP 0.15% DGII CTA CTE	29.49		13,537,698.40
28/11/2025	70045220	PAGO CTA. CTE-CTA. CTE.	138,530.88		13,399,167.52
28/11/2025	70045220	COBRO IMP 0.15% DGII CTA CTE	207.80		13,398,959.72
28/11/2025	70044133	PAGO CTA. CTE-CTA. AHORRO	172,479.37		13,226,480.35
28/11/2025	70044133	COBRO IMP 0.15% DGII CTA CTE	258.72		13,226,221.63
28/11/2025	70040261	PAGO CTA. CTE-CTA. CTE.	142,380.00		13,083,841.63
28/11/2025	70040261	COBRO IMP 0.15% DGII CTA CTE	213.57		13,083,628.06
28/11/2025	70047151	PAGO CTA. CTE-CTA. CTE.	14,136.40		13,069,491.66
28/11/2025	70047151	COBRO IMP 0.15% DGII CTA CTE	21.20		13,069,470.46
28/11/2025	70040771	PAGO CTA. CTE-CTA. CTE.	31,640.00		13,037,830.46
28/11/2025	70040771	COBRO IMP 0.15% DGII CTA CTE	47.46		13,037,783.00
28/11/2025	70048124	Transf LBTR DB CTA CTE	67,800.00		12,969,983.00
28/11/2025	70048124	COMISION CTA. CORRIENTE	100.00		12,969,883.00
28/11/2025	70048124	COBRO IMP 0.15% DGII CTA CTE	101.70		12,969,781.30
28/11/2025	70048096	PAGO CTA. CTE-CTA. CTE.	19,695.00		12,950,086.30
28/11/2025	70048096	COBRO IMP 0.15% DGII CTA CTE	29.54		12,950,056.76
28/11/2025	70043789	PAGO CTA. CTE-CTA. AHORRO	218,655.00		12,731,401.76
28/11/2025	70043789	COBRO IMP 0.15% DGII CTA CTE	327.98		12,731,073.78
28/11/2025	70047163	PAGO CTA. CTE-CTA. CTE.	10,050.00		12,721,023.78
28/11/2025	70047163	COBRO IMP 0.15% DGII CTA CTE	15.08		12,721,008.70
28/11/2025	4524000052852	PAGOS ACH CTA CTE		10,940.00	12,731,948.70

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<b>Numero de cuenta</b>	303004266
<b>Estado de cuenta al:</b>	28 DE NOV DEL 2025
<b>Balance estado anterior:</b>	10,899,708.84

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/11/2025	4524000000004	NOMINA VIA NETBANKING		536,607.79	13,268,556.49
28/11/2025	9990002		175.00		13,268,381.49

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
<b>Cantidad</b>	89	<b>Cantidad</b>	33	13,268,381.49
<b>Valor</b>	4,623,555.38	<b>Valor</b>	6,992,228.03	

