

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

BALANCE S/L AL 01/12/2025		13,268,381.49
MAS:		
DEPOSITOS	9,987,093.10	
TOTAL DEPOSITOS	<u>9,987,093.10</u>	9,987,093.10
DISPONIBILIDAD		<u>23,255,474.59</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	7,623,723.77	
COMISION BANCARIA	13,425.44	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA	<u>7,637,149.21</u>	7,637,149.21
BALANCE CONCILIADO AL 31-12-2025		15,618,325.38
BALANCE EN LIBRO DE BANCO AL 31-12-2025		15,618,325.38
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>15,618,325.38</u>
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO		
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		-
BALANCE CONCILIADO AL 31-12-2025		15,618,325.38

Lic. Adela Baez Alcántara
Enc. Depto. Contabilidad HMDER



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

Pag. 1 de 3

Cuenta Bancaria No: 030-3004266							13,268,381.49
Balance Inicial:							
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/11/2025		BALANCE INICIAL				13,268,381.49
2	1/12/2025	45240000310	TRANSF. UNIVERSIDAD PUCMM		180,000.00		13,448,381.49
3	1/12/2025	45240000028	TRANSF. ARS SENASA CONTR.		434,092.93		13,882,474.42
4	1/12/2025	45240000019	TRANSF. SENASA-ODONTOLOGIA		50,000.00		13,932,474.42
5	4/12/2025	2400170387	DEPOSITO		12,900.00		13,945,374.42
6	4/12/2025	89000011056	DEPOSITO		2,800.00		13,948,174.42
7	4/12/2025	89000011056	DEPOSITO		100.00		13,948,274.42
8	4/12/2025	89000011056	DEPOSITO		20,500.00		13,968,774.42
9	4/12/2025	10536	MARIA DE LOS ANGELES ALMONTE	10536		42,082.77	13,926,691.65
10	5/12/2025	452400031549	COMISION BANCARIA 0.15%			63.12	13,926,628.53
11	8/12/2025	452400000022	TRANSF. ARS-C.M.D.		132,408.69		14,059,037.22
12	8/12/2025	452400000003	TRANSF. ARS-SENASA CONTR.		1,340,082.45		15,399,119.67
13	8/12/2025	41305324825	TRANSF. ARS-ASEMAP		51,109.99		15,450,229.66
14	9/12/2025	1650100348	DEPOSITO		20,400.00		15,470,629.66
15	10/12/2025	4131793639	DGII	00572		176,842.51	15,293,787.15
16	10/12/2025	8413170936	COMISION BANCARIA 0.15%			80.00	15,293,707.15
17	15/12/2025	130030802	DEPOSITO		25,350.00		15,319,057.15
18	16/12/2025	452400000034	TRANSF. ARS-RENACER		144,251.71		15,463,308.86
19	17/12/2025	452400057891	TRANSF. ARS-META SALUD		10,007.50		15,473,316.36
20	18/12/2025	5480070088	DEPOSITO		23,300.00		15,496,616.36
21	18/12/2025	452400057405	TRANSF. ARS-MONUMENTAL		28,775.28		15,525,391.64
22	19/12/2025	452400000030	TRANSF. ARS-SENASA SUBSIDIADO		6,784,744.56		22,310,136.20
23	22/12/2025	25122200350	DEPOSITO		6,900.00		22,317,036.20
24	22/12/2025	41417582705	FARMACO INTERNACIONAL	00678		220,019.85	22,097,016.35
25	22/12/2025	84141758270	COMISION PAGO INSTANTE			100.00	22,096,916.35
26	22/12/2025	94141758270	COMISION BANCARIA 0.15%			330.03	22,096,586.32
27	22/12/2025	41417643536	GRUOP DGF CLEANNING	00684		317,634.07	21,778,952.25
28	22/12/2025	84141764353	COMISION PAGO INSTANTE			100.00	21,778,852.25
29	22/12/2025	94141764353	COMISION BANCARIA 0.15%			476.45	21,778,375.80
30	22/12/2025	41417712645	FARMACO INTERNACIONAL	00679		230,007.22	21,548,368.58
31	22/12/2025	84141771264	COMISION PAGO INSTANTE			100.00	21,548,268.58
32	22/12/2025	94141771264	COMISION BANCARIA 0.15%			345.01	21,547,923.57
34	22/12/2025	84141775687	COMISION PAGO INSTANTE			100.00	21,547,823.57
35	22/12/2025	94141775687	COMISION BANCARIA 0.15%			252.87	21,547,570.70
36	22/12/2025	41417790419	APOCARMED GRUOP	00673		139,894.51	21,407,676.19
37	22/12/2025	94141779041	COMISION BANCARIA 0.15%			209.84	21,407,466.35
38	22/12/2025	41417825239	BIO NUCLEAR, S. A.	00682		66,345.50	21,341,120.85
39	22/12/2025	94141782523	COMISION BANCARIA 0.15%			99.52	21,341,021.33
40	22/12/2025	41417841201	JOSE ENRIQUE DE OLEO	00672		230,237.50	21,110,783.83
41	22/12/2025	94141784120	COMISION BANCARIA 0.15%			345.36	21,110,438.47

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
42	22/12/2025	41417866854	CLARO DOMINICANA	00675		59,005.00	21,051,433.47
43	22/12/2025	94141786685	COMISION BANCARIA 0.15%			88.51	21,051,344.96
45	22/12/2025	41417899713	COMEDOR RINCON TROPICAL	00681		192,308.44	20,859,036.52
46	22/12/2025	94141789971	COMISION BANCARIA 0.15%			288.46	20,858,748.06
47	22/12/2025	41417939622	CARNICERIA CONSTANZA, SRL	00674		17,402.00	20,841,346.06
48	22/12/2025	84141793962	COMISION PAGO INSTANTE			100.00	20,841,246.06
49	22/12/2025	94141793962	COMISION BANCARIA 0.15%			26.10	20,841,219.96
50	22/12/2025	41417966548	TRANSPORTE VIASA, SRL	00671		31,789.24	20,809,430.72
51	22/12/2025	94141796654	COMISION BANCARIA 0.15%			47.68	20,809,383.04
52	22/12/2025	41417994436	CARNICERIA CONSTANZA, SRL	00668		8,441.10	20,800,941.94
53	22/12/2025	84141799443	COMISION PAGO INSTANTE			100.00	20,800,841.94
54	22/12/2025	94141799443	COMISION BANCARIA 0.15%			12.66	20,800,829.28
55	22/12/2025	41418027122	TRIGAS DEL CARIBE, SRL	00667		374,370.99	20,426,458.29
56	22/12/2025	94141802712	COMISION BANCARIA 0.15%			561.56	20,425,896.73
57	22/12/2025	41418054446	CARNICERIA CONSTANZA, SRL	00666		151,860.70	20,274,036.03
58	22/12/2025	84141805444	COMISION PAGO INSTANTE			100.00	20,273,936.03
59	22/12/2025	94141805444	COMISION BANCARIA 0.15%			227.79	20,273,708.24
60	22/12/2025	41418082102	JOSE ENRIQUE DE OLEO	00660		237,017.50	20,036,690.74
61	22/12/2025	94141808210	COMISION BANCARIA 0.15%			355.53	20,036,335.21
62	22/12/2025	41418144024	FRANRECYCLING SRL	00669		177,333.33	19,859,001.88
63	22/12/2025	84141814402	COMISION PAGO INSTANTE			100.00	19,858,901.88
64	22/12/2025	94141814402	COMISION BANCARIA 0.15%			266.00	19,858,635.88
65	22/12/2025	41418190578	JOSE LUIS HERNANDEZ	00664		169,555.37	19,689,080.51
66	22/12/2025	84141819057	COMISION PAGO INSTANTE			100.00	19,688,980.51
67	22/12/2025	94141819057	COMISION BANCARIA 0.15%			254.33	19,688,726.18
68	22/12/2025	41418242215	CARLOS DAVID ROSARIO	00665		42,588.50	19,646,137.68
69	22/12/2025	84141824221	COMISION PAGO INSTANTE			100.00	19,646,037.68
70	22/12/2025	94141824221	COMISION BANCARIA 0.15%			63.88	19,645,973.80
71	22/12/2025	41418291322	JOSE LUIS HERNANDEZ	00663		201,928.74	19,444,045.06
72	22/12/2025	84141829132	COMISION PAGO INSTANTE			100.00	19,443,945.06
73	22/12/2025	94141829132	COMISION BANCARIA 0.15%			302.89	19,443,642.17
74	22/12/2025	41418319789	ALTICE DOMINICANA	00655		46,621.45	19,397,020.72
75	22/12/2025	94141831978	COMISION BANCARIA 0.15%			69.93	19,396,950.79
76	22/12/2025	41418336963	JOSE ENRIQUE DE OLEO	00661		205,886.00	19,191,064.79
77	22/12/2025	94141833696	COMISION BANCARIA 0.15%			308.83	19,190,755.96
79	22/12/2025	84141837120	COMISION PAGO INSTANTE			100.00	19,190,655.96
80	22/12/2025	94141837120	COMISION BANCARIA 0.15%			347.24	19,190,308.72
81	22/12/2025	41418395173	JOSE ENRIQUE DE OLEO	00662		231,650.00	18,958,658.72
82	22/12/2025	84141839517	COMISION BANCARIA 0.15%			347.48	18,958,311.24
84	23/12/2025	25122300330	DEPOSITO		5,300.00		18,963,611.24
85	23/12/2025	41428522462	MULTISERVICIOS RICART, SRL	00676		168,577.50	18,795,033.74
86	23/12/2025	94142852246	COMISION BANCARIA 0.15%			252.87	18,794,780.87
87	23/12/2025	41428543243	AGUA PLANETA AZUL	00688		6,000.00	18,788,780.87
88	23/12/2025	94142854324	COMISION BANCARIA 0.15%			9.00	18,788,771.87
89	23/12/2025	41428571382	MULTISERVICIOS RICART, SRL	00683		234,990.60	18,553,781.27
90	23/12/2025	94142857138	COMISION BANCARIA 0.15%			352.49	18,553,428.78
91	23/12/2025	41428592013	VAL KAMED PHARMA, SRL	00680		173,566.20	18,379,862.58
92	23/12/2025	94142859201	COMISION BANCARIA 0.15%			260.35	18,379,602.23

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
93	23/12/2025	41428620739	MULTISERVICIOS RICART, SRL	00640		231,490.76	18,148,111.47
94	23/12/2025	94142862073	COMISION BANCARIA 0.15%			347.24	18,147,764.23
95	26/12/2025	25122600016	DEPOSITO CAFETERIA (DIC.)		15,000.00		18,162,764.23
96	26/12/2025	41447151038	COMPAÑÍA DOM. DE TELEFONOS	00689		84,570.13	18,078,194.10
97	26/12/2025	94144715103	COMISION BANCARIA 0.15%			126.86	18,078,067.24
98	26/12/2025	41447210410	CIENCIA TECNOLOGIA Y CONSULTAS	00690		989,600.00	17,088,467.24
99	26/12/2025	94144721041	COMISION BANCARIA 0.15%			1,484.40	17,086,982.84
100	26/12/2025	41447227404	SQUARE SOLUTIONS, SRL	00677		661,050.00	16,425,932.84
102	26/12/2025	94144722740	COMISION BANCARIA 0.15%			991.58	16,424,941.26
103	26/12/2025	41447255434	ALTICE DOMINICANA	00687		143,416.66	16,281,524.60
104	26/12/2025	94144725543	COMISION BANCARIA 0.15%			215.12	16,281,309.48
105	26/12/2025	41447274027	BIO NUCLEAR, S. A.	00691		317,564.50	15,963,744.98
106	26/12/2025	94144727402	COMISION BANCARIA 0.15%			476.35	15,963,268.63
107	26/12/2025	41447306217	VITSYS DIGITAL DEVELOPMENT	00670		464,041.93	15,499,226.70
108	26/12/2025	84144730621	COMISION PAGO INSTANTE			100.00	15,499,126.70
109	26/12/2025	94144730621	COMISION BANCARIA 0.15%			696.06	15,498,430.64
110	29/12/2025	42240030280	TRANSF. ARS-META SALUD		10,050.38		15,508,481.02
111	29/12/2025	45240000003	TRANSF. ARS-FUTURO		475,423.35		15,983,904.37
112	29/12/2025	41467341822	SETEC, SRL	00652		103,840.00	15,880,064.37
113	29/12/2025	84146734182	COMISION PAGO INSTANTE			100.00	15,879,964.37
114	29/12/2025	94146734182	COMISION BANCARIA 0.15%			155.76	15,879,808.61
115	29/12/2025	41467387387	MARCTAC COMERCIAL, SRL	00686		237,300.00	15,642,508.61
116	29/12/2025	94146738738	COMISION BANCARIA 0.15%			355.95	15,642,152.66
117	29/12/2025	41467404667	MARCTAC COMERCIAL, SRL	00685		236,893.20	15,405,259.46
118	29/12/2025	94146740466	COMISION BANCARIA 0.15%			355.34	15,404,904.12
119	30/12/2025	45240031847	TRANSF. ARS-META SALUD		8,000.00		15,412,904.12
120	30/12/2025	45240000005	TRANSF. ARS-SEMMA		122,380.22		15,535,284.34
121	31/12/2025	41483152795	TRANSF. ARS-ASEMAG		75,415.88		15,610,700.22
122	31/12/2025	25123100165	DEPOSITO		7,800.16		15,618,500.38
123	31/11/2025	9990002	MANEJO DE CUENTA			175.00	15,618,325.38
			TOTALES		9,987,093.10	7,637,149.21	



Product: Cuenta Corriente - 0303004266 - DOP

Tipo de transacción		Periodo seleccionado		Monto	
Débito/Crédito		Desde:	Hasta:	Desde:	Hasta:
		01/12/2025	31/01/2026		

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/12/2025	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	15,618,325.38	0	COMISION MANEJC
31/12/2025	251231001650090384	DEPOSITO	0.00	7,800.16	15,618,500.38	240968669	
31/12/2025	41483152795	PAGO SUPPLIDOR TUBANCOEMPRES	0.00	75,415.88	15,610,700.22	414831527	PAGO SUPPLIDOR TI
30/12/2025	4524000000005	PAGOS SUPLIDORES	0.00	122,380.22	15,535,284.34	0	PAGOS SUPLIDORE
30/12/2025	4524000031847	TRANSFERENCIA ACH DE ARS MET/	0.00	8,000.00	15,412,904.12	0	PAGOS ACH CTA C
29/12/2025	941467404667	COBRO IMP DGII 0.15%_TRANS TUB	355.34	0.00	15,404,904.12	941467404	COBRO IMP DGII 0.
29/12/2025	41467404667	PAGO SUPPLIDOR TUBANCOEMPRES	236,893.20	0.00	15,405,259.46	414674046	PAGO SUPPLIDOR TI
29/12/2025	941467387387	COBRO IMP DGII 0.15%_TRANS TUB	355.95	0.00	15,642,152.66	941467387	COBRO IMP DGII 0.
29/12/2025	41467387387	PAGO SUPPLIDOR TUBANCOEMPRES	237,300.00	0.00	15,642,508.61	414673873	PAGO SUPPLIDOR TI
29/12/2025	941467341822	COBRO IMP DGII 0.15%_TRANS TUB	155.76	0.00	15,879,808.61	941467341	COBRO IMP DGII 0.
29/12/2025	841467341822	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	15,879,964.37	841467341	COMISION LBTR TL
29/12/2025	41467341822	PAGOS AL INSTANTE BCRD A SERVI	103,840.00	0.00	15,880,064.37	414673418	4100000773 414673
29/12/2025	4524000000003	PAGOS NOMINAS NET-BANKING	0.00	475,423.35	15,983,904.37	0	PAGOS NOMINAS N
29/12/2025	4524000030280	TRANSFERENCIA ACH DE ARS MET/	0.00	10,050.38	15,508,481.02	0	PAGOS ACH CTA C
26/12/2025	941447306217	COBRO IMP DGII 0.15%_TRANS TUB	696.06	0.00	15,499,430.64	941447306	COBRO IMP DGII 0.
26/12/2025	841447306217	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	15,499,126.70	841447306	COMISION LBTR TL
26/12/2025	41447306217	PAGOS AL INSTANTE BCRD A VITSY	464,041.93	0.00	15,499,226.70	414473062	30658230018 41447
26/12/2025	941447274027	COBRO IMP DGII 0.15%_TRANS TUB	476.35	0.00	15,963,268.63	941447274	COBRO IMP DGII 0.
26/12/2025	41447274027	PAGO SUPPLIDOR TUBANCOEMPRES	317,564.50	0.00	15,963,744.98	414472740	PAGO SUPPLIDOR TI
26/12/2025	941447255434	COBRO IMP DGII 0.15%_TRANS TUB	215.12	0.00	16,281,309.48	941447255	COBRO IMP DGII 0.
26/12/2025	41447255434	PAGO SUPPLIDOR TUBANCOEMPRES	143,416.66	0.00	16,281,524.60	414472554	PAGO SUPPLIDOR TI
26/12/2025	941447227404	COBRO IMP DGII 0.15%_TRANS TUB	991.58	0.00	16,424,941.26	941447227	COBRO IMP DGII 0.
26/12/2025	41447227404	PAGO SUPPLIDOR TUBANCOEMPRES	661,050.00	0.00	16,425,932.84	414472274	PAGO SUPPLIDOR TI
26/12/2025	941447210410	COBRO IMP DGII 0.15%_TRANS TUB	1,484.40	0.00	17,086,982.84	941447210	COBRO IMP DGII 0.
26/12/2025	41447210410	PAGO SUPPLIDOR TUBANCOEMPRES	989,600.00	0.00	17,088,467.24	414472104	PAGO SUPPLIDOR TI
26/12/2025	941447151038	COBRO IMP DGII 0.15%_TRANS TUB	126.86	0.00	18,078,067.24	941447151	COBRO IMP DGII 0.
26/12/2025	41447151038	PAGO SUPPLIDOR TUBANCOEMPRES	84,570.13	0.00	18,078,194.10	414471510	PAGO SUPPLIDOR TI
26/12/2025	2512260016000030018	DEPOSITO- PGO DE RENTA MES DIC	0.00	15,000.00	18,162,764.23	414438539	PGO DE RENTA ME
23/12/2025	941428620739	COBRO IMP DGII 0.15%_TRANS TUB	347.24	0.00	18,147,764.23	941428620	COBRO IMP DGII 0.
23/12/2025	41428620739	PAGO SUPPLIDOR TUBANCOEMPRES	231,490.76	0.00	18,148,111.47	414286207	PAGO SUPPLIDOR TI
23/12/2025	941428592013	COBRO IMP DGII 0.15%_TRANS TUB	260.35	0.00	18,379,602.23	941428592	COBRO IMP DGII 0.
23/12/2025	41428592013	PAGO SUPPLIDOR TUBANCOEMPRES	173,566.20	0.00	18,379,862.58	414285920	PAGO SUPPLIDOR TI
23/12/2025	941428571382	COBRO IMP DGII 0.15%_TRANS TUB	352.49	0.00	18,553,428.78	941428571	COBRO IMP DGII 0.
23/12/2025	41428571382	PAGO SUPPLIDOR TUBANCOEMPRES	234,990.60	0.00	18,553,781.27	414285713	PAGO SUPPLIDOR TI
23/12/2025	941428543243	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	18,788,771.87	941428543	COBRO IMP DGII 0.

23/12/2025	41428543243	PAGO SUPLIDOR TUBANCOEMPRES	6,000.00	0.00	18,788,780.87	414285432	PAGO SUPLIDOR TUBANCOEMPRES	0.00	18,788,780.87	414285432	PAGO SUPLIDOR TUBANCOEMPRES
23/12/2025	941428522462	COBRO IMP DGII 0.15_ TRANS TUB	252.87	0.00	18,794,780.87	941428522	COBRO IMP DGII 0.15_ TRANS TUB	0.00	18,794,780.87	941428522	COBRO IMP DGII 0.15_ TRANS TUB
23/12/2025	41428522462	PAGO SUPLIDOR TUBANCOEMPRES	168,577.50	0.00	18,795,033.74	414285224	PAGO SUPLIDOR TUBANCOEMPRES	0.00	18,795,033.74	414285224	PAGO SUPLIDOR TUBANCOEMPRES
23/12/2025	251223003330010268	DEPOSITO	0.00	5,300.00	18,963,611.24	924090511	DEPOSITO	5,300.00	18,963,611.24	924090511	DEPOSITO
22/12/2025	201250091422215	CR TRANSFERENCIA A CTA CTE	0.00	231,490.76	18,958,311.24	0	CR TRANSFERENCIA A CTA CTE	231,490.76	18,958,311.24	0	CR TRANSFERENCIA A CTA CTE
22/12/2025	941418395173	COBRO IMP DGII 0.15_ TRANS TUB	347.48	0.00	18,726,820.48	941418395	COBRO IMP DGII 0.15_ TRANS TUB	0.00	18,726,820.48	941418395	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41418395173	PAGO SUPLIDOR TUBANCOEMPRES	231,650.00	0.00	18,727,167.96	414183951	PAGO SUPLIDOR TUBANCOEMPRES	0.00	18,727,167.96	414183951	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941418371209	COBRO IMP DGII 0.15_ TRANS TUB	347.24	0.00	18,958,817.96	941418371	COBRO IMP DGII 0.15_ TRANS TUB	0.00	18,958,817.96	941418371	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418371209	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	18,959,165.20	841418371	COMISION PAGO AL INSTANTE BCRI	0.00	18,959,165.20	841418371	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418371209	PAGOS AL INSTANTE BCRI A MULTI	231,490.76	0.00	18,959,265.20	414183712	PAGOS AL INSTANTE BCRI A MULTI	0.00	18,959,265.20	414183712	PAGOS AL INSTANTE BCRI A MULTI
22/12/2025	941418336963	COBRO IMP DGII 0.15_ TRANS TUB	308.83	0.00	19,190,755.96	941418336	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,190,755.96	941418336	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41418336963	PAGO SUPLIDOR TUBANCOEMPRES	205,886.00	0.00	19,191,064.79	414183369	PAGO SUPLIDOR TUBANCOEMPRES	0.00	19,191,064.79	414183369	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941418319789	COBRO IMP DGII 0.15_ TRANS TUB	69.93	0.00	19,396,950.79	941418319	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,396,950.79	941418319	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41418319789	PAGO SUPLIDOR TUBANCOEMPRES	46,621.45	0.00	19,397,020.72	414183197	PAGO SUPLIDOR TUBANCOEMPRES	0.00	19,397,020.72	414183197	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941418291322	COBRO IMP DGII 0.15_ TRANS TUB	302.89	0.00	19,443,642.17	941418291	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,443,642.17	941418291	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418291322	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	19,443,945.06	841418291	COMISION PAGO AL INSTANTE BCRI	0.00	19,443,945.06	841418291	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418291322	PAGOS AL INSTANTE BCRI A JOSE	201,928.74	0.00	19,444,045.06	414182913	PAGOS AL INSTANTE BCRI A JOSE	0.00	19,444,045.06	414182913	PAGOS AL INSTANTE BCRI A JOSE
22/12/2025	941418242215	COBRO IMP DGII 0.15_ TRANS TUB	63.88	0.00	19,645,973.80	941418242	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,645,973.80	941418242	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418242215	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	19,646,037.68	841418242	COMISION PAGO AL INSTANTE BCRI	0.00	19,646,037.68	841418242	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418242215	PAGOS AL INSTANTE BCRI A CARL	42,588.50	0.00	19,646,137.68	414182422	PAGOS AL INSTANTE BCRI A CARL	0.00	19,646,137.68	414182422	PAGOS AL INSTANTE BCRI A CARL
22/12/2025	941418190578	COBRO IMP DGII 0.15_ TRANS TUB	254.33	0.00	19,688,726.18	941418190	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,688,726.18	941418190	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418190578	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	19,688,980.51	841418190	COMISION PAGO AL INSTANTE BCRI	0.00	19,688,980.51	841418190	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418190578	PAGOS AL INSTANTE BCRI A JOSE	169,555.37	0.00	19,689,080.51	414181905	PAGOS AL INSTANTE BCRI A JOSE	0.00	19,689,080.51	414181905	PAGOS AL INSTANTE BCRI A JOSE
22/12/2025	941418144024	COBRO IMP DGII 0.15_ TRANS TUB	266.00	0.00	19,858,635.88	941418144	COBRO IMP DGII 0.15_ TRANS TUB	0.00	19,858,635.88	941418144	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418144024	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	19,858,901.88	841418144	COMISION PAGO AL INSTANTE BCRI	0.00	19,858,901.88	841418144	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418144024	PAGOS AL INSTANTE BCRI A FRANI	177,333.33	0.00	19,859,001.88	414181440	PAGOS AL INSTANTE BCRI A FRANI	0.00	19,859,001.88	414181440	PAGOS AL INSTANTE BCRI A FRANI
22/12/2025	941418082102	COBRO IMP DGII 0.15_ TRANS TUB	355.53	0.00	20,036,335.21	941418082	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,036,335.21	941418082	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41418082102	PAGO SUPLIDOR TUBANCOEMPRES	237,017.50	0.00	20,036,690.74	414180821	PAGO SUPLIDOR TUBANCOEMPRES	0.00	20,036,690.74	414180821	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941418054446	COBRO IMP DGII 0.15_ TRANS TUB	227.79	0.00	20,273,708.24	941418054	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,273,708.24	941418054	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841418054446	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	20,273,936.03	841418054	COMISION PAGO AL INSTANTE BCRI	0.00	20,273,936.03	841418054	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41418054446	PAGOS AL INSTANTE BCRI A CARNI	151,860.70	0.00	20,274,036.03	414180544	PAGOS AL INSTANTE BCRI A CARNI	0.00	20,274,036.03	414180544	PAGOS AL INSTANTE BCRI A CARNI
22/12/2025	941418027122	COBRO IMP DGII 0.15_ TRANS TUB	561.56	0.00	20,425,896.73	941418027	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,425,896.73	941418027	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41418027122	PAGO SUPLIDOR TUBANCOEMPRES	374,370.99	0.00	20,426,458.29	414180271	PAGO SUPLIDOR TUBANCOEMPRES	0.00	20,426,458.29	414180271	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941417994436	COBRO IMP DGII 0.15_ TRANS TUB	12.66	0.00	20,800,829.28	941417994	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,800,829.28	941417994	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841417994436	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	20,800,841.94	841417994	COMISION PAGO AL INSTANTE BCRI	0.00	20,800,841.94	841417994	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41417994436	PAGOS AL INSTANTE BCRI A CARNI	8,441.10	0.00	20,800,941.94	414179944	PAGOS AL INSTANTE BCRI A CARNI	0.00	20,800,941.94	414179944	PAGOS AL INSTANTE BCRI A CARNI
22/12/2025	941417966548	COBRO IMP DGII 0.15_ TRANS TUB	47.68	0.00	20,809,383.04	941417966	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,809,383.04	941417966	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41417966548	PAGO SUPLIDOR TUBANCOEMPRES	31,789.24	0.00	20,809,430.72	414179665	PAGO SUPLIDOR TUBANCOEMPRES	0.00	20,809,430.72	414179665	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941417939622	COBRO IMP DGII 0.15_ TRANS TUB	26.10	0.00	20,841,219.96	941417939	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,841,219.96	941417939	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	841417939622	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	20,841,246.06	841417939	COMISION PAGO AL INSTANTE BCRI	0.00	20,841,246.06	841417939	COMISION PAGO AL INSTANTE BCRI
22/12/2025	41417939622	PAGOS AL INSTANTE BCRI A CARNI	17,402.00	0.00	20,841,346.06	414179396	PAGOS AL INSTANTE BCRI A CARNI	0.00	20,841,346.06	414179396	PAGOS AL INSTANTE BCRI A CARNI
22/12/2025	941417899713	COBRO IMP DGII 0.15_ TRANS TUB	288.46	0.00	20,858,748.06	941417899	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,858,748.06	941417899	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41417899713	PAGO SUPLIDOR TUBANCOEMPRES	192,308.44	0.00	20,859,036.52	414178997	PAGO SUPLIDOR TUBANCOEMPRES	0.00	20,859,036.52	414178997	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	201250091400369	CR TRANSFERENCIA A CTA CTE	0.00	168,577.50	21,051,344.96	0	CR TRANSFERENCIA A CTA CTE	168,577.50	21,051,344.96	0	CR TRANSFERENCIA A CTA CTE
22/12/2025	941417866854	COBRO IMP DGII 0.15_ TRANS TUB	88.51	0.00	20,882,767.46	941417866	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,882,767.46	941417866	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41417866854	PAGO CODETEL TUBANCOEMPRES	59,005.00	0.00	20,882,855.97	414178668	PAGO CODETEL TUBANCOEMPRES	0.00	20,882,855.97	414178668	PAGO CODETEL TUBANCOEMPRES
22/12/2025	941417841201	COBRO IMP DGII 0.15_ TRANS TUB	345.36	0.00	20,941,860.97	941417841	COBRO IMP DGII 0.15_ TRANS TUB	0.00	20,941,860.97	941417841	COBRO IMP DGII 0.15_ TRANS TUB
22/12/2025	41417841201	PAGO SUPLIDOR TUBANCOEMPRES	230,237.50	0.00	20,942,206.33	414178412	PAGO SUPLIDOR TUBANCOEMPRES	0.00	20,942,206.33	414178412	PAGO SUPLIDOR TUBANCOEMPRES
22/12/2025	941417825239	COBRO IMP DGII 0.15_ TRANS TUB	99.52	0.00	21,172,443.83	941417825	COBRO IMP DGII 0.15_ TRANS TUB	0.00	21,172,443.83	941417825	COBRO IMP DGII 0.15_ TRANS TUB

22/12/2025	41417825239	PAGO SUPLI	66,345.50	0.00	21,172.543.35	414178252	PAGO SUPLI
22/12/2025	941417790419	COBRO IMP	209.84	0.00	21,238.888.85	941417790	COBRO IMP
22/12/2025	4141790419	PAGO SUPLI	139,894.51	0.00	21,239.098.69	41417904	PAGO SUPLI
22/12/2025	941417756879	COBRO IMP	252.87	0.00	21,378.993.20	941417756	COBRO IMP
22/12/2025	841417756879	COMISION	100.00	0.00	21,379.246.07	841417756	COMISION
22/12/2025	41417756879	PAGOS AL	168,577.50	0.00	21,379.346.07	414177568	COMISION
22/12/2025	941417712642	COBRO IMP	345.01	0.00	21,547.923.57	941417712	COBRO IMP
22/12/2025	841417712642	COMISION	100.00	0.00	21,548.268.58	841417712	COMISION
22/12/2025	41417712642	PAGOS AL	230,007.22	0.00	21,548.368.58	414177126	COMISION
22/12/2025	941417643536	COBRO IMP	476.45	0.00	21,778.375.80	941417643	COBRO IMP
22/12/2025	841417643536	COMISION	100.00	0.00	21,778.852.25	841417643	COMISION
22/12/2025	41417643536	PAGOS AL	317,634.07	0.00	21,778.952.25	414176435	COMISION
22/12/2025	941417582705	COBRO IMP	330.03	0.00	22,096.586.32	941417582	COBRO IMP
22/12/2025	841417582705	COMISION	100.00	0.00	22,096.916.35	841417582	COMISION
22/12/2025	41417582705	PAGOS AL	220,019.85	0.00	22,097.016.35	414175827	COMISION
22/12/2025	251222003550040687	DEPOSITO	0.00	6,900.00	22,317.036.20	414167575	0
19/12/2025	4524000000030	PAGOS SUP	0.00	6,784,744.56	0.00	0	PAGOS SUP
18/12/2025	4524000057405	TRANSFER	0.00	28,775.28	0.00	0	PAGOS SUP
18/12/2025	251218005480070088	DEPOSITO	0.00	23,300.00	0.00	924085418	DEPOSITO
17/12/2025	4524000057891	TRANSFER	0.00	10,007.50	0.00	0	PAGOS SUP
16/12/2025	4524000000034	PAGOS SUP	0.00	144,251.71	0.00	0	PAGOS SUP
15/12/2025	251215000130030802	DEPOSITO	0.00	25,350.00	0.00	0	0
10/12/2025	841317093639	COM. PAGOS	80.00	0.00	0.00	841317093	COM. PAGOS
10/12/2025	41317093639	PAGO DGII	176,842.51	0.00	0.00	413170936	PAGO DGII
09/12/2025	251209001650100348	DEPOSITO	0.00	20,400.00	0.00	0	0
08/12/2025	41305324825	PAGO SUPLI	0.00	51,109.99	0.00	413053248	PAGO SUPLI
08/12/2025	4524000000003	PAGOS SUP	0.00	1,340,082.45	0.00	0	PAGOS SUP
08/12/2025	4524000000022	PAGOS SUP	0.00	132,408.69	0.00	0	PAGOS SUP
05/12/2025	4524000031549	IMP. 0.15	63.12	0.00	0.00	0	IMP. 0.15
04/12/2025	10536	CK PAGADO	42,082.77	0.00	0.00	240727649	0
04/12/2025	251204008900110062	DEPOSITO	0.00	20,500.00	0.00	924072756	0
04/12/2025	251204008900110059	DEPOSITO	0.00	100.00	0.00	0	0
04/12/2025	251204008900110056	DEPOSITO	0.00	2,800.00	0.00	624072752	0
02/12/2025	251202002400170384	DEPOSITO	0.00	12,900.00	0.00	0	DEPOSITO
01/12/2025	4524000000019	PAGOS SUP	0.00	50,000.00	0.00	0	PAGOS SUP
01/12/2025	4524000000028	PAGOS SUP	0.00	434,092.93	0.00	0	PAGOS SUP
01/12/2025	4524000031097	TRANSFER	0.00	180,000.00	0.00	0	PAGOS SUP