



HOSPITAL MATERNO

DRA. EVANGELINA RODRÍGUEZ

**CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 31 DE ENERO 2026
VALOR RD\$**

BALANCE S/L AL 01/01/2026		15,618,325.38
MAS:		
DEPOSITOS	<u>7,692,280.42</u>	
TOTAL DEPOSITOS		<u>7,692,280.42</u>
DISPONIBILIDAD		<u>23,310,605.80</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	<u>6,589,409.94</u>	
COMISION BANCARIA	<u>10,959.01</u>	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA		<u>6,600,368.95</u>
BALANCE CONCILIADO AL 31-01-2026		<u>16,710,236.85</u>
BALANCE EN LIBRO DE BANCO AL 31-01-2026		16,710,236.85
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	<u>-</u>	
TOTAL		<u>16,710,236.85</u>
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	<u>-</u>	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		<u>-</u>
BALANCE CONCILIADO AL 31-01-2026		<u>16,710,236.85</u>

Lic. Adela y. Baez Centara
Enc. Depto. Contabilidad JMDER



Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 31 DE ENERO 2026

Pag. 1/1

Cuenta Bancaria No: 0303004266							15,618,325.38
Balance Inicial:							
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/1/2026		BALANCE INICIAL				15,618,325.38
2	6/1/2026	41510867729	TRANSF. ARS-ASEMAP		105,285.91		15,723,611.29
3	6/1/2026	41515110871	TRANSF. ARS-ASEMAP		9,313.72		15,732,925.01
4	6/1/2026	26010800165	DEPOSITO		14,800.00		15,747,725.01
5	09/01/2026	10537	MARIA DE LOS ANGELES	10537		42,076.99	15,705,648.02
6	09/01/2026	41546556697	DGII			186,760.25	15,518,887.77
7	12/01/2026	841546556697	COMISION BANCARIA 0.15%			80.00	15,518,807.77
8	13/01/2026	452400003088	COMISION BANCARIA 0.15%			63.12	15,518,744.65
9	13/01/2026	26011300165	DEPOSITO		21,850.00		15,540,594.65
10	13/01/2026	45240000100	TRANSF. ARS-CONTIBUTIVO		1,618,655.13		17,159,249.78
11	16/01/2026	45240000030	TRANSF. ARS-RENACER		247,962.27		17,407,212.05
12	16/01/2026	45240000015	TRANSF. ARS-SENASA ODONTOLOGIA		50,000.00		17,457,212.05
13	16/01/2026	45240000032	TRANSF. ARS-SENASA SUBSIDIADO		3,668,902.52		21,126,114.57
14	19/01/2026	26011900165	DEPOSITO		26,250.00		21,152,364.57
15	19/01/2026	452400059379	TRANSF. ARS- MONUMENTAL		79,625.91		21,231,990.48
16	19/01/2026	45240000005	TRANSF. ARS-CONTIBUTIVO		659,774.36		21,891,764.84
17	23/01/2026	2601230016	DEPOSITO CAFETERIA-ENERO 2026		15,000.00		21,906,764.84
18	23/01/2026	10538	AVELINO SALAS MANZANILLO	10538		9,000.00	21,897,764.84
19	23/01/2026	26012300165	DEPOSITO		29,000.00		21,926,764.84
20	23/01/2026	452400243389	COMISION BANCARIA 0.15%			13.50	21,926,751.34
21	23/01/2026	452400000007	TRANSF. ARS-CONTIBUTIVO		404,579.84		22,331,331.18
22	27/01/2026	41664560610	TRANSF. ARS-ASEMAP		24,930.17		22,356,261.35
23	27/01/2026	45240033211	TRANSF. ARS- META SALUD		30,047.94		22,386,309.29
24	28/01/2026	45240000009	TRANSF. ARS-C.M.D.		169,944.04		22,556,253.33
25	30/01/2026	45240000002	TRANSF. ARS- SEMMA		11,051.79		22,567,305.12
26	30/01/2026	41705781587	JOSE LUIS HERNANDEZ	00036		186,563.00	22,380,742.12
27	30/01/2026	84170578158	COMISION PAGO INSTANTE			100.00	22,380,642.12
28	30/01/2026	94170578158	COMISION BANCARIA 0.15%			279.84	22,380,362.28
29	30/01/2026	41705829505	CARNICERIA CONSTANZA, SRL	00003		59,257.20	22,321,105.08
30	30/01/2026	841705829505	COMISION PAGO INSTANTE			100.00	22,321,005.08
31	30/01/2026	94170582950	COMISION BANCARIA 0.15%			88.89	22,320,916.19
32	30/01/2026	41705881179	CARNICERIA EL CIBAÑO	00008		22,800.00	22,298,116.19
33	30/01/2026	94170588117	COMISION BANCARIA 0.15%			34.20	22,298,081.99
34	30/01/2026	41705952280	JEAN CARLOS BASULTO	00007		17,375.50	22,280,706.49
35	30/01/2026	94170595228	COMISION BANCARIA 0.15%			26.06	22,280,680.43
36	30/01/2026	41705968782	CASA DOÑA MARCIA	00046		612,234.00	21,668,446.43
37	30/01/2026	94170596878	COMISION BANCARIA 0.15%			918.35	21,667,528.08
38	30/01/2026	260130008900	DEPOSITO		18,700.00		21,686,228.08

Can t.	Fecha	Referencia	Descripcion		Debito	Credito	
39	30/01/2026	26013000890	DEPOSITO ARS-GMA		9,290.00		21,695,518.08
40	30/01/2026	26013000890	DEPOSITO ARS-GMA		69,373.08		21,764,891.16
41	30/01/2026	26013000890	DEPOSITO ARS-GMA		62,263.26		21,827,154.42
42	30/01/2026	41706133638	CAASD	00019		92,714.00	21,734,440.42
43	30/01/2026	94170613363	COMISION BANCARIA 0.15%			139.07	21,734,301.35
44	30/01/2026	41706149714	ALTICE DOMINICANA	00010		3,273.22	21,731,028.13
45	30/01/2026	94170614971	COMISION BANCARIA 0.15%			4.91	21,731,023.22
46	30/01/2026	41706169812	ING. JOSE ENRIQUE DE OLEO	00005		216,361.10	21,514,662.12
47	30/01/2026	94170616981	COMISION BANCARIA 0.15%			324.54	21,514,337.58
48	30/01/2026	41706239892	CARNICERIA CONSTANZA, SRL	00002		20,710.00	21,493,627.58
49	30/01/2026	84170623989	COMISION PAGO INSTANTE			100.00	21,493,527.58
50	30/01/2026	94170623989	COMISION BANCARIA 0.15%			31.07	21,493,496.51
51	30/01/2026	41706277632	JOSE LUIS HERNANDEZ	00039		190,967.74	21,302,528.77
52	30/01/2026	84170627763	COMISION PAGO INSTANTE			100.00	21,302,428.77
53	30/01/2026	94170627763	COMISION BANCARIA 0.15%			286.45	21,302,142.32
54	30/01/2026	41706328531	TRANSPORTE VIASA, SRL	00032		62,535.76	21,239,606.56
55	30/01/2026	94170632853	COMISION BANCARIA 0.15%			93.80	21,239,512.76
56	30/01/2026	41706360931	JEAN CARLOS BASULTO	00031		52,687.00	21,186,825.76
57	30/01/2026	94170636093	COMISION BANCARIA 0.15%			79.03	21,186,746.73
58	30/01/2026	41706380879	CARNICERIA EL CIBAEÑO			15,675.00	21,171,071.73
59	30/01/2026	94170638087	COMISION BANCARIA 0.15%			23.51	21,171,048.22
60	30/01/2026	41706395893	ALTICE DOMINICANA	00011		46,621.45	21,124,426.77
61	30/01/2026	94170639589	COMISION BANCARIA 0.15%			69.93	21,124,356.84
62	30/01/2026	41706413054	ING. JOSE ENRIQUE DE OLEO	00015		171,195.00	20,953,161.84
63	30/01/2026	94170641305	COMISION BANCARIA 0.15%			256.79	20,952,905.05
64	30/01/2026	41706119930	SQUARE SOLUTIONS, SRL	00044		661,050.00	20,291,855.05
65	30/01/2026	94170611993	COMISION BANCARIA 0.15%			991.58	20,290,863.47
66	30/01/2026	41706516208	CARNICERIA CONSTANZA, SRL	00029		48,518.81	20,242,344.66
67	30/01/2026	89417065162	COMISION PAGO INSTANTE			100.00	20,242,244.66
68	30/01/2026	94170651620	COMISION BANCARIA 0.15%			72.78	20,242,171.88
69	30/01/2026	41706581512	PRODUCTOS FAGURE,SRL	00045		824,564.39	19,417,607.49
70	30/01/2026	94170658151	COMISION BANCARIA 0.15%			1,236.85	19,416,370.64
71	30/01/2026	41706606316	CARNICERIA EL CIBAEÑO	00048		40,299.00	19,376,071.64
72	30/01/2026	94170660631	COMISION BANCARIA 0.15%			60.45	19,376,011.19
73	30/01/2026	41706637480	MULTISERVICIOS RICART, SRL	00034		56,050.00	19,319,961.19
74	30/01/2026	94170663748	COMISION BANCARIA 0.15%			84.08	19,319,877.11
75	30/01/2026	41706659052	PLANETA AZUL, SRL	00033		8,880.00	19,310,997.11
76	30/01/2026	94170665905	COMISION BANCARIA 0.15%			13.32	19,310,983.79
77	30/01/2026	41706728691	TRIGAS DEL CARIBE, SRL	00021		556,931.11	18,754,052.68
78	30/01/2026	94170672869	COMISION BANCARIA 0.15%			835.40	18,753,217.28
79	30/01/2026	41706750592	CARNICERIA EL CIBAEÑO	00027		47,405.00	18,705,812.28
80	30/01/2026	94170675059	COMISION BANCARIA 0.15%			71.11	18,705,741.17
81	30/01/2026	41706832180	GROUP DGF CLEANING	00025		317,634.06	18,388,107.11
82	30/01/2026	84170683218	COMISION PAGO INSTANTE			100.00	18,388,007.11
83	30/01/2026	94170683218	COMISION BANCARIA 0.15%			476.45	18,387,530.66
84	30/01/2026	41706865802	CAASD	00018		19,800.00	18,367,730.66
85	30/01/2026	94170686580	COMISION BANCARIA 0.15%			29.70	18,367,700.96
86	30/01/2026	41706902859	COMERCIALIZADORA REYACA, SRL	00024		249,117.54	18,118,583.42

Can t.	Fecha	Referencia	Descripcion		Debito	Credito	
87	30/01/2026	84170690285	COMISION PAGO INSTANTE			100.00	18,118,483.42
88	30/01/2026	94170690285	COMISION BANCARIA 0.15%			373.68	18,118,109.74
89	30/01/2026	41706933179	ALTICE DOMINICANA	00012		4,087.23	18,114,022.51
90	30/01/2026	94170693317	COMISION BANCARIA 0.15%			6.13	18,114,016.38
91	30/01/2026	41706952602	ING. JOSE ENRIQUE DE OLEO	00014		117,520.00	17,996,496.38
92	30/01/2026	94170695260	COMISION BANCARIA 0.15%			176.28	17,996,320.10
93	30/01/2026	41706979368	CARNICERIA EL CIBAÑO	00028		31,350.00	17,964,970.10
94	30/01/2026	94170697936	COMISION BANCARIA 0.15%			47.03	17,964,923.07
95	30/01/2026	41707001071	SQUARE SOLUTIONS, SRL	00013		181,478.00	17,783,445.07
96	30/01/2026	94170700107	COMISION BANCARIA 0.15%			272.22	17,783,172.85
97	30/01/2026	41707034427	CLARO DOMINICANA DE TELEFONOS	00023		59,005.00	17,724,167.85
98	30/01/2026	94170703442	COMISION BANCARIA 0.15%			88.51	17,724,079.34
99	30/01/2026	41707064045	CARNICERIA P. E. EL CIBAÑO	00009		142,006.00	17,582,073.34
100	30/01/2026	94170706404	COMISION BANCARIA 0.15%			213.01	17,581,860.33
101	30/01/2026	41707089491	JEAN CARLOS BASULTO	00040		226,560.00	17,355,300.33
102	30/01/2026	94170708949	COMISION BANCARIA 0.15%			339.84	17,354,960.49
103	30/01/2026	41707109771	ING. JOSE ENRIQUE DE OLEO	00006		128,820.00	17,226,140.49
104	30/01/2026	94170710977	COMISION BANCARIA 0.15%			193.23	17,225,947.26
105	30/01/2026	41707360669	FRANRECYCLING	00020		177,333.32	17,048,613.94
106	30/01/2026	84170736066	COMISION PAGO INSTANTE			100.00	17,048,513.94
107	30/01/2026	94170736066	COMISION BANCARIA 0.15%			266.00	17,048,247.94
108	30/01/2026	41707385713	ING. JOSE ENRIQUE DE OLEO	00016		221,225.75	16,827,022.19
109	30/01/2026	94170738571	COMISION BANCARIA 0.15%			331.84	16,826,690.35
110	30/01/2026	41707435704	LEGAL NOTE EIRL	00022		67,800.00	16,758,890.35
111	30/01/2026	84170743570	COMISION PAGO INSTANTE			100.00	16,758,790.35
112	30/01/2026	94170743570	COMISION BANCARIA 0.15%			101.70	16,758,688.65
113	30/01/2026	41707458216	ADN	00026		6,265.00	16,752,423.65
114	30/01/2026	94170745821	COMISION BANCARIA 0.15%			9.40	16,752,414.25
115	30/01/2026	41707481893	HOSPIFAR, SRL	00004		58,410.00	16,694,004.25
116	30/01/2026	94170748189	COMISION BANCARIA 0.15%			87.62	16,693,916.63
117	30/01/2026	41707512958	PAYANO PEST CONTROL	00017		67,800.00	16,626,116.63
118	30/01/2026	84170751295	COMISION PAGO INSTANTE			100.00	16,626,016.63
119	30/01/2026	94170751295	COMISION BANCARIA 0.15%			101.70	16,625,914.93
120	30/01/2026	41707558606	CARLOS DAVID ROSARIO	00043		42,588.50	16,583,326.43
121	30/01/2026	84170755860	COMISION PAGO INSTANTE			100.00	16,583,226.43
122	30/01/2026	94170755860	COMISION BANCARIA 0.15%			63.88	16,583,162.55
123	30/01/2026	41707584682	ALTICE DOMINICANA	00035		135,577.00	16,447,585.55
125	30/01/2026	94170758468	COMISION BANCARIA 0.15%			203.37	16,447,382.18
126	30/01/2026	41707602282	CLARO DOMINICANA DE TELEFONOS	00047		82,527.02	16,364,855.16
127	30/01/2026	94170760228	COMISION BANCARIA 0.15%			123.79	16,364,731.37
128	30/01/2026	4524000009	TRANSF. ARS-FUTURO		338,780.48		16,703,511.85
129	30/01/2026	2601300383	DEPOSITO		6,900.00		16,710,411.85
130	30/1/2025	9990002	COMISION MANEJO DE CTA.			175.00	16,710,236.85
			TOTALES		7,692,280.42	6,600,368.95	



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: 30 DE ENE DEL 2026

Balance estado anterior: 15,618,325.38

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/01/2026	70047729	CR transferencia a cta cte		105,285.91	15,723,611.29
06/01/2026	70040871	CR transferencia a cta cte		9,313.72	15,732,925.01
08/01/2026	1446500100181	Depósito a cuenta corriente		14,800.00	15,747,725.01
09/01/2026	10537	Cambiar cheque nuestro-Cta cte	42,076.99		15,705,648.02
09/01/2026	70046697	PAGO DESDE CTA. CTE.	186,760.25		15,518,887.77
09/01/2026	70046697	DBE CTA CTE/COMISION	80.00		15,518,807.77
12/01/2026	4524000030889	COBRO IMP 0.15% DGII CTA CTE	63.12		15,518,744.65
13/01/2026	1449500010159	Depósito a cuenta corriente		21,850.00	15,540,594.65
13/01/2026	4524000000010	PAGOS SUPLIDORES		1,618,655.13	17,159,249.78
16/01/2026	4524000000030	PAGOS SUPLIDORES		247,962.27	17,407,212.05
16/01/2026	4524000000015	PAGOS SUPLIDORES		50,000.00	17,457,212.05
16/01/2026	4524000000032	PAGOS SUPLIDORES		3,668,902.52	21,126,114.57
19/01/2026	1418500090885	Depósito a cuenta corriente		26,250.00	21,152,364.57
19/01/2026	4524000059379	PAGOS ACH CTA CTE		79,625.91	21,231,990.48
19/01/2026	4524000000005	PAGOS SUPLIDORES		659,774.36	21,891,764.84
23/01/2026	854000100021	Depósito a cuenta corriente		15,000.00	21,906,764.84
23/01/2026	10538	Cambiar cheque nuestro-Cta cte	9,000.00		21,897,764.84
23/01/2026	1440500090595	Depósito a cuenta corriente		29,000.00	21,926,764.84
23/01/2026	4524000243389	COBRO IMP 0.15% DGII CTA CTE	13.50		21,926,751.34
23/01/2026	4524000000007	PAGOS SUPLIDORES		404,579.84	22,331,331.18
27/01/2026	70040610	CR transferencia a cta cte		24,930.17	22,356,261.35
27/01/2026	4524000033211	PAGOS ACH CTA CTE		30,047.94	22,386,309.29
28/01/2026	4524000000009	PAGOS SUPLIDORES		169,944.04	22,556,253.33
30/01/2026	4524000000002	PAGOS SUPLIDORES		11,051.79	22,567,305.12
30/01/2026	70041587	Transf LBTR DB CTA CTE	186,563.00		22,380,742.12
30/01/2026	70041587	COMISION CTA. CORRIENTE	100.00		22,380,642.12
30/01/2026	70041587	COBRO IMP 0.15% DGII CTA CTE	279.84		22,380,362.28
30/01/2026	70049505	Transf LBTR DB CTA CTE	59,257.20		22,321,105.08
30/01/2026	70049505	COMISION CTA. CORRIENTE	100.00		22,321,005.08
30/01/2026	70049505	COBRO IMP 0.15% DGII CTA CTE	88.89		22,320,916.19
30/01/2026	70041179	PAGO CTA. CTE-CTA. CTE.	22,800.00		22,298,116.19
30/01/2026	70041179	COBRO IMP 0.15% DGII CTA CTE	34.20		22,298,081.99
30/01/2026	70042280	PAGO CTA. CTE-CTA. AHORRO	17,375.50		22,280,706.49
30/01/2026	70042280	COBRO IMP 0.15% DGII CTA CTE	26.06		22,280,680.43
30/01/2026	70048782	PAGO CTA. CTE-CTA. CTE.	612,234.00		21,668,446.43
30/01/2026	70048782	COBRO IMP 0.15% DGII CTA CTE	918.35		21,667,528.08
30/01/2026	1123000010150	Depósito a cuenta corriente		18,700.00	21,686,228.08
30/01/2026	1125000010154	Depósito de cheque a cta cte		9,290.00	21,695,518.08
30/01/2026	1126000010157	Depósito de cheque a cta cte		69,373.08	21,764,891.16
30/01/2026	1127000010160	Depósito de cheque a cta cte		62,263.26	21,827,154.42

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
30/01/2026	70043638	PAGO CTA. CTE-CTA. CTE.	92,714.00		21,734,440.42
30/01/2026	70043638	COBRO IMP 0.15% DGII CTA CTE	139.07		21,734,301.35
30/01/2026	70049714	PAGO CTA. CTE-CTA. CTE.	3,273.22		21,731,028.13
30/01/2026	70049714	COBRO IMP 0.15% DGII CTA CTE	4.91		21,731,023.22
30/01/2026	70049812	PAGO CTA. CTE-CTA. AHORRO	216,361.10		21,514,662.12
30/01/2026	70049812	COBRO IMP 0.15% DGII CTA CTE	324.54		21,514,337.58
30/01/2026	70049892	Transf LBTR DB CTA CTE	20,710.00		21,493,627.58
30/01/2026	70049892	COMISION CTA. CORRIENTE	100.00		21,493,527.58
30/01/2026	70049892	COBRO IMP 0.15% DGII CTA CTE	31.07		21,493,496.51
30/01/2026	70047632	Transf LBTR DB CTA CTE	190,967.74		21,302,528.77
30/01/2026	70047632	COMISION CTA. CORRIENTE	100.00		21,302,428.77
30/01/2026	70047632	COBRO IMP 0.15% DGII CTA CTE	286.45		21,302,142.32
30/01/2026	70048531	PAGO CTA. CTE-CTA. CTE.	62,535.76		21,239,606.56
30/01/2026	70048531	COBRO IMP 0.15% DGII CTA CTE	93.80		21,239,512.76
30/01/2026	70040931	PAGO CTA. CTE-CTA. AHORRO	52,687.00		21,186,825.76
30/01/2026	70040931	COBRO IMP 0.15% DGII CTA CTE	79.03		21,186,746.73
30/01/2026	70040879	PAGO CTA. CTE-CTA. CTE.	15,675.00		21,171,071.73
30/01/2026	70040879	COBRO IMP 0.15% DGII CTA CTE	23.51		21,171,048.22
30/01/2026	70045893	PAGO CTA. CTE-CTA. CTE.	46,621.45		21,124,426.77
30/01/2026	70045893	COBRO IMP 0.15% DGII CTA CTE	69.93		21,124,356.84
30/01/2026	70043054	PAGO CTA. CTE-CTA. AHORRO	171,195.00		20,953,161.84
30/01/2026	70043054	COBRO IMP 0.15% DGII CTA CTE	256.79		20,952,905.05
30/01/2026	70049930	PAGO CTA. CTE-CTA. CTE.	661,050.00		20,291,855.05
30/01/2026	70049930	COBRO IMP 0.15% DGII CTA CTE	991.58		20,290,863.47
30/01/2026	70046208	Transf LBTR DB CTA CTE	48,518.81		20,242,344.66
30/01/2026	70046208	COMISION CTA. CORRIENTE	100.00		20,242,244.66
30/01/2026	70046208	COBRO IMP 0.15% DGII CTA CTE	72.78		20,242,171.88
30/01/2026	70041512	PAGO CTA. CTE-CTA. CTE.	824,564.39		19,417,607.49
30/01/2026	70041512	COBRO IMP 0.15% DGII CTA CTE	1,236.85		19,416,370.64
30/01/2026	70046316	PAGO CTA. CTE-CTA. CTE.	40,299.00		19,376,071.64
30/01/2026	70046316	COBRO IMP 0.15% DGII CTA CTE	60.45		19,376,011.19
30/01/2026	70047480	PAGO CTA. CTE-CTA. CTE.	56,050.00		19,319,961.19
30/01/2026	70047480	COBRO IMP 0.15% DGII CTA CTE	84.08		19,319,877.11
30/01/2026	70049052	PAGO CTA. CTE-CTA. CTE.	8,880.00		19,310,997.11
30/01/2026	70049052	COBRO IMP 0.15% DGII CTA CTE	13.32		19,310,983.79
30/01/2026	70048691	PAGO CTA. CTE-CTA. CTE.	556,931.11		18,754,052.68
30/01/2026	70048691	COBRO IMP 0.15% DGII CTA CTE	835.40		18,753,217.28
30/01/2026	70040592	PAGO CTA. CTE-CTA. CTE.	47,405.00		18,705,812.28
30/01/2026	70040592	COBRO IMP 0.15% DGII CTA CTE	71.11		18,705,741.17
30/01/2026	70042180	Transf LBTR DB CTA CTE	317,634.06		18,388,107.11

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Estado de cuenta al:	30 DE ENE DEL 2026
Balance estado anterior:	15,618,325.38

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/01/2026	70042180	COMISION CTA. CORRIENTE	100.00		18,388,007.11
30/01/2026	70042180	COBRO IMP 0.15% DGII CTA CTE	476.45		18,387,530.66
30/01/2026	70045802	PAGO CTA. CTE-CTA. CTE.	19,800.00		18,367,730.66
30/01/2026	70045802	COBRO IMP 0.15% DGII CTA CTE	29.70		18,367,700.96
30/01/2026	70042859	Transf LBTR DB CTA CTE	249,117.54		18,118,583.42
30/01/2026	70042859	COMISION CTA. CORRIENTE	100.00		18,118,483.42
30/01/2026	70042859	COBRO IMP 0.15% DGII CTA CTE	373.68		18,118,109.74
30/01/2026	70043179	PAGO CTA. CTE-CTA. CTE.	4,087.23		18,114,022.51
30/01/2026	70043179	COBRO IMP 0.15% DGII CTA CTE	6.13		18,114,016.38
30/01/2026	70042602	PAGO CTA. CTE-CTA. AHORRO	117,520.00		17,996,496.38
30/01/2026	70042602	COBRO IMP 0.15% DGII CTA CTE	176.28		17,996,320.10
30/01/2026	70049368	PAGO CTA. CTE-CTA. CTE.	31,350.00		17,964,970.10
30/01/2026	70049368	COBRO IMP 0.15% DGII CTA CTE	47.03		17,964,923.07
30/01/2026	70041071	PAGO CTA. CTE-CTA. CTE.	181,478.00		17,783,445.07
30/01/2026	70041071	COBRO IMP 0.15% DGII CTA CTE	272.22		17,783,172.85
30/01/2026	70044427	TRANS. CREDITO A CTA. CTE.	59,005.00		17,724,167.85
30/01/2026	70044427	COBRO IMP 0.15% DGII CTA CTE	88.51		17,724,079.34
30/01/2026	70044045	PAGO CTA. CTE-CTA. CTE.	142,006.00		17,582,073.34
30/01/2026	70044045	COBRO IMP 0.15% DGII CTA CTE	213.01		17,581,860.33
30/01/2026	70049491	PAGO CTA. CTE-CTA. AHORRO	226,560.00		17,355,300.33
30/01/2026	70049491	COBRO IMP 0.15% DGII CTA CTE	339.84		17,354,960.49
30/01/2026	70049771	PAGO CTA. CTE-CTA. AHORRO	128,820.00		17,226,140.49
30/01/2026	70049771	COBRO IMP 0.15% DGII CTA CTE	193.23		17,225,947.26
30/01/2026	70040669	Transf LBTR DB CTA CTE	177,333.32		17,048,613.94
30/01/2026	70040669	COMISION CTA. CORRIENTE	100.00		17,048,513.94
30/01/2026	70040669	COBRO IMP 0.15% DGII CTA CTE	266.00		17,048,247.94
30/01/2026	70045713	PAGO CTA. CTE-CTA. AHORRO	221,225.75		16,827,022.19
30/01/2026	70045713	COBRO IMP 0.15% DGII CTA CTE	331.84		16,826,690.35
30/01/2026	70045704	Transf LBTR DB CTA CTE	67,800.00		16,758,890.35
30/01/2026	70045704	COMISION CTA. CORRIENTE	100.00		16,758,790.35
30/01/2026	70045704	COBRO IMP 0.15% DGII CTA CTE	101.70		16,758,688.65
30/01/2026	70048216	PAGO CTA. CTE-CTA. CTE.	6,265.00		16,752,423.65
30/01/2026	70048216	COBRO IMP 0.15% DGII CTA CTE	9.40		16,752,414.25
30/01/2026	70041893	PAGO CTA. CTE-CTA. CTE.	58,410.00		16,694,004.25
30/01/2026	70041893	COBRO IMP 0.15% DGII CTA CTE	87.62		16,693,916.63
30/01/2026	70042958	Transf LBTR DB CTA CTE	67,800.00		16,626,116.63
30/01/2026	70042958	COMISION CTA. CORRIENTE	100.00		16,626,016.63
30/01/2026	70042958	COBRO IMP 0.15% DGII CTA CTE	101.70		16,625,914.93
30/01/2026	70048606	Transf LBTR DB CTA CTE	42,588.50		16,583,326.43
30/01/2026	70048606	COMISION CTA. CORRIENTE	100.00		16,583,226.43

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/01/2026	70048606	COBRO IMP 0.15% DGII CTA CTE	63.88		16,583,162.55
30/01/2026	70044682	PAGO CTA. CTE-CTA. CTE.	135,577.00		16,447,585.55
30/01/2026	70044682	COBRO IMP 0.15% DGII CTA CTE	203.37		16,447,382.18
30/01/2026	70042282	PAGO CTA. CTE-CTA. CTE.	82,527.02		16,364,855.16
30/01/2026	70042282	COBRO IMP 0.15% DGII CTA CTE	123.79		16,364,731.37
30/01/2026	4524000000009	NOMINA VIA NETBANKING		338,780.48	16,703,511.85
30/01/2026	1457500100383	Depósito a cuenta corriente		6,900.00	16,710,411.85
30/01/2026	9990002		175.00		16,710,236.85

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
Cantidad	104	Cantidad	24	16,710,236.85
Valor	6,600,368.95	Valor	7,692,280.42	