

**CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 28 DE FEBRERO 2026
VALOR RD\$**

BALANCE S/L AL 01/02/2026		16,710,236.85
MAS:		
DEPOSITOS	7,915,325.95	
TOTAL DEPOSITOS	<u>7,915,325.95</u>	7,915,325.95
DISPONIBILIDAD		<u>24,625,562.80</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	6,791,405.52	
COMISION BANCARIA	11,131.84	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA	<u>6,802,537.36</u>	6,802,537.36
BALANCE CONCILIADO AL 28-02-2026		<u><u>17,823,025.44</u></u>
BALANCE EN LIBRO DE BANCO AL 28-02-2026		17,823,025.44
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL	<u>-</u>	17,823,025.44
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO	<u>-</u>	-
BALANCE CONCILIADO AL 28-02-2026		<u><u>17,823,025.44</u></u>

Lic. Adela Y. Baez Alcantara
Enc. Depto. Contabilidad HMDER



Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 28 DE FEBRERO 2026

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Cuenta Bancaria No: 0303004266							
Balance Inicial:							16,710,236.85
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/2/2026		BALANCE INICIAL				16,710,236.85
2	3/2/2026	45240031829	TRANSF. ARS YUNEN		162,687.69		16,872,924.54
3	04/02/2026	45240030504	TRANSF. UNIVERSIDAD INTEC		60,000.00		16,932,924.54
4	04/02/2026	1650010387	DEPOSITO		17,300.00		16,950,224.54
5	04/02/2026	1650010390	TRANSF. UNIVERSIDAD UTESA		80,000.00		17,030,224.54
6	04/02/2026	10539	AVELINO SALAS MANZANILLO	010539		9,000.00	17,021,224.54
7	04/02/2026	452400211070	COMISION BANCARIA 0.15%			13.50	17,021,211.04
8	06/02/2026	45240000002	TRANSF. ARS SENASA- CONT		1,451,710.02		18,472,921.06
9	06/02/2026	41769383741	APOCAMED GROUP, SRL	00052		139,894.51	18,333,026.55
10	06/02/2026	94176938374	COMISION BANCARIA 0.15%			209.84	18,332,816.71
11	06/02/2026	45240000003	TRANSF. ARS SEMMA		95,275.80		18,428,092.51
12	06/02/2026	45240055915	TRANSF. UNIVERSIDAD INTEC		60,000.00		18,488,092.51
13	09/02/2026	41788708220	DGII	00055		223,623.49	18,264,469.02
14	09/02/2026	94178870822	COMISION BANCARIA 0.15%			80.00	18,264,389.02
15	10/02/2026	10540	MARIA DE LOS ANGELES	10540		41,110.70	18,223,278.32
16	10/02/2026	5650090455	DEPOSITO		21,500.00		18,244,778.32
17	10/02/2026	45240210891	COMISION BANCARIA 0.15%			61.67	18,244,716.65
18	11/02/2026	1650030088	DEPOSITO		11,600.00		18,256,316.65
19	12/02/2026	220060575	DEPOSITO		2,700.00		18,259,016.65
20	12/02/2026	220060579	TRANSF. ARS APS		209,314.46		18,468,331.11
21	12/02/2026	45240000003	TRANSF. ARS SENASA CONT		828,054.25		19,296,385.36
22	16/02/2026	45240000020	TRANSF. ARS RENACER		82,000.75		19,378,386.11
23	17/02/2026	1650030284	DEPOSITO		30,920.00		19,409,306.11
24	17/02/2026	41849406809	TRANSPORTE VIASA, SRL	00061		31,556.00	19,377,750.11
25	17/02/2026	94184940680	COMISION BANCARIA 0.15%			47.33	19,377,702.78
26	17/02/2026	41849458182	COMEDOR E. RINCON TROPICAL	00067		174,695.50	19,203,007.28
27	17/02/2026	94184945818	COMISION BANCARIA 0.15%			262.04	19,202,745.24
28	17/02/2026	41849539850	VAL KAMED, SRL	00062		14,850.00	19,187,895.24
29	17/02/2026	94184953985	COMISION BANCARIA 0.15%			22.28	19,187,872.96
30	17/02/2026	41849571959	COMEDOR E. RINCON TROPICAL	00066		139,270.00	19,048,602.96
31	17/02/2026	94184971959	COMISION BANCARIA 0.15%			208.91	19,048,394.05
32	17/02/2026	41849572406	ADN	00065		6,486.00	19,041,908.05
33	17/02/2026	94184957240	COMISION BANCARIA 0.15%			9.73	19,041,898.32
34	17/02/2026	41849611026	VAL KAMED, SRL	00063		8,100.00	19,033,798.32
35	17/02/2026	94184961102	COMISION BANCARIA 0.15%			12.15	19,033,786.17
36	17/02/2026	41849629083	MULTISERVICIOS RICART	00058		113,835.20	18,919,950.97
37	17/02/2026	94184962908	COMISION BANCARIA 0.15%			170.75	18,919,780.22
38	17/02/2026	41849663426	MULTISERVICIOS RICART	00057		232,373.20	18,687,407.02
39	17/02/2026	94184966342	COMISION BANCARIA 0.15%			348.56	18,687,058.46
40	17/02/2026	41849694672	VITSYS DIGITAL DEVELOPMENT	00059		497,798.42	18,189,260.04
41	17/02/2026	84184969467	COMISION PAGO INSTANTE			100.00	18,189,160.04
42	17/02/2026	94184969467	COMISION BANCARIA 0.15%			746.70	18,188,413.34
43	19/02/2026	45240000031	TRANSF. ARS SENASA SUB.		2,873,974.33		21,062,387.67
44	19/02/2026	45240000004	TRANSF. ARS SENASA CONT		780,119.07		21,842,506.74



Can	Fecha	Referencia	Descripcion			Balance
45	19/02/2026	45240000005	TRANSF. ARS SENASA- CONT		42,888.01	21,885,394.75
46	19/02/2026	1650060199	DEPOSITO		21,200.00	21,906,594.75
47	19/02/2026	45240000042	TRANSF. ARS C.M.D.		96,399.23	22,002,993.98
48	19/02/2026	1650030347	DEPOSITO		6,900.00	22,009,893.98
49	19/02/2026	1650030306	DEPOSITO		8,300.00	22,018,193.98
50	19/02/2026	1600110211	DEPOSITO CAFETERIA-FEB. 2026		15,000.00	22,033,193.98
51	19/02/2026	45240055499	TRANSF. ARS MONUMENTAL		100,632.90	22,133,826.88
52	19/02/2026	45240000005	TRANSF. ARS FUTURO		677,575.40	22,811,402.28
53	19/02/2026	1650060267	DEPOSITO		10,500.00	22,821,902.28
54	19/02/2026	45240052989	TRANSF. ARS MONUMENTAL		168,774.04	22,990,676.32
55	26/02/2026	84192338992	COMISION PAGO INSTANTE		100.00	22,990,576.32
56	26/02/2026	94192338992	COMISION BANCARIA 0.15%		425.14	22,990,151.18
57	26/02/2026	41923411057	UNION JDH IMPORTADORES	00091	738,381.00	22,251,770.18
58	26/02/2026	84192341105	COMISION PAGO INSTANTE		100.00	22,251,670.18
59	26/02/2026	94192341105	COMISION BANCARIA 0.15%		1,107.57	22,250,562.61
60	26/02/2026	41923422720	BIO NUCLEAR , S. A.	00089	458,719.51	21,791,843.10
61	26/02/2026	94192342272	COMISION BANCARIA 0.15%		688.08	21,791,155.02
62	26/02/2026	41923439833	SECURITY GUARDS JLF, SRL	00088	474,703.96	21,316,451.06
63	26/02/2026	9.41923E+11	COMISION BANCARIA 0.15%		712.06	21,315,739.00
64	26/02/2026	4192356890	APOCAMED GROUP , SRL	00093	139,894.51	21,175,844.49
65	26/02/2026	97192345689	COMISION BANCARIA 0.15%		209.84	21,175,634.65
66	26/02/2026	41923469840	DARPRINT GRAFIC, SRL	00087	204,586.50	20,971,048.15
67	26/02/2026	9.41923E+11	COMISION BANCARIA 0.15%		306.88	20,970,741.27
68	26/02/2026	41923480246	CARNICERIA EL CIBAEÑO	00085	31,350.00	20,939,391.27
69	26/02/2026	94192348024	COMISION BANCARIA 0.15%		47.03	20,939,344.24
70	26/02/2026	41923493304	VAL KAMED, SRL	00060	967,277.00	19,972,067.24
71	26/02/2026	94192349330	COMISION BANCARIA 0.15%		1,450.92	19,970,616.32
72	26/02/2026	41923501537	CARNICERIA EL CIBAEÑO	00084	29,820.50	19,940,795.82
73	26/02/2026	94192350153	COMISION BANCARIA 0.15%		44.73	19,940,751.09
74	26/02/2026	41923514170	FRANRECYCLING, SRL	00075	177,333.33	19,763,417.76
75	26/02/2026	84192351417	COMISION PAGO INSTANTE		100.00	19,763,317.76
76	26/02/2026	94192351417	COMISION BANCARIA 0.15%		266.00	19,763,051.76
77	26/02/2026	41923524622	CARNICERIA EL CIBAEÑO	00086	80,655.00	19,682,396.76
78	26/02/2026	94192352462	COMISION BANCARIA 0.15%		120.98	19,682,275.78
79	26/02/2026	41923532769	C MONTILLA PULICIDAD ,SRL	00081	214,700.00	19,467,575.78
80	26/02/2026	94192353276	COMISION BANCARIA 0.15%		322.05	19,467,253.73
81	26/02/2026	41923547203	PRODUCCIONES FAGURE, SRL	00082	230,779.90	19,236,473.83
82	26/02/2026	94192354720	COMISION BANCARIA 0.15%		346.17	19,236,127.66
83	26/02/2026	41923554768	CLARO DOMINICANA	00077	30,250.00	19,205,877.66
84	26/02/2026	94192355478	COMISION BANCARIA 0.15%		45.38	19,205,832.28
85	26/02/2026	41923565205	TRANSPORTE VIASA , SRL	00078	31,556.00	19,174,276.28
86	26/02/2026	94192356520	COMISION BANCARIA 0.15%		47.33	19,174,228.95
87	26/02/2026	41923574769	AGUA PLANETA AZUL , SRL	00076	14,130.00	19,160,098.95
88	26/02/2026	94192357476	COMISION BANCARIA 0.15%		21.20	19,160,077.75
89	26/02/2026	41923585739	ALTICE DOMINICANA	00083	136,477.01	19,023,600.74
90	26/02/2026	94192358573	COMISION BANCARIA 0.15%		204.72	19,023,396.02
91	26/02/2026	41923594761	SUPLIDORA CEDENSA DOM.	00064	237,137.33	18,786,258.69
92	26/02/2026	94192359476	COMISION BANCARIA 0.15%		355.71	18,785,902.98
93	26/02/2026	41923601430	TRIGAS DEL CARIBE , SRL	00073	366,912.89	18,418,990.09
94	26/02/2026	94192360143	COMISION BANCARIA 0.15%		550.37	18,418,439.72
95	26/02/2026	41923616958	PAYANO PEST CONTROL, SRL	00072	67,800.00	18,350,639.72
96	26/02/2026	84192361695	COMISION PAGO INSTANTE		100.00	18,350,539.72
97	26/02/2026	94192361695	COMISION BANCARIA 0.15%		101.70	18,350,438.02
98	26/02/2026	41923629156	RV DIESEL , SRL	00070	94,100.00	18,254,238.02



Can t.	Fecha	Referencia	Descripcion			Balance
99	26/02/2026	94192362915	COMISION BANCARIA 0.15%			18,254,093.72
100	26/02/2026	41923670346	GRUOP DGF CLEANING SERVICES	00074	317,634.06	17,936,459.66
101	26/02/2026	84192367034	COMISION PAGO INSTANTE		100.00	17,936,359.66
102	26/02/2026	94192367034	COMISION BANCARIA 0.15%		476.45	17,935,883.21
103	26/02/2026	41923703699	CAASD	00068	19,800.00	17,916,083.21
104	26/02/2026	94192370369	COMISION BANCARIA 0.15%		29.70	17,916,053.51
105	26/02/2026	41923714114	CAASD	00069	92,714.00	17,823,339.51
106	26/02/2026	94192371411	COMISION BANCARIA 0.15%		139.07	17,823,200.44
107	26/02/2026	9990002	COMISION MANEJO DE CTA.		175.00	17,823,025.44
			TOTALES		7,915,325.95	6,802,537.36


 DR. DRA. EVANGELINA RODRIGUEZ
 Departamento de Contabilidad
 HMDER



 Lic. Migdalia Vasquez
 Administradora HMDER
