

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

BALANCE S/L AL 01/03/2026		17,823,025.44
MAS:		
DEPOSITOS	<u>8,550,577.68</u>	
TOTAL DEPOSITOS		<u>8,550,577.68</u>
DISPONIBILIDAD		<u>26,373,603.12</u>
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,454,425.48	
COMISION BANCARIA	<u>8,173.20</u>	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA		<u>4,462,598.68</u>
BALANCE CONCILIADO AL 31-03-2026		<u><u>21,911,004.44</u></u>

BALANCE EN LIBRO DE BANCO AL 31-03-2026		21,911,004.44
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	<u>-</u>	
TOTAL		<u>21,911,004.44</u>
MENOS:		
CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	<u>-</u>	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		<u>-</u>
BALANCE CONCILIADO AL 31-03-2026		<u><u>21,911,004.44</u></u>

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



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

Pag. 1/1

Cuenta Bancaria No: 0303004266							17,823,025.44
Balance Inicial:							
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
			BALANCE INICIAL				17,823,025.44
1	1/3/2025						17,832,725.44
2	03/03/2026	1650050562	DEPOSITO		9,700.00		17,769,699.47
3	04/03/2026	41962273925	CARNICERIA CONSTANZA, SRL	00079		63,025.97	17,769,599.47
4	04/03/2026	84196227392	COMISION PAGO INSTANTE			100.00	17,769,504.93
5	04/03/2026	94196227392	COMISION BANCARIA 0.15%			94.54	17,717,536.23
6	04/03/2026	41962297866	CARNICERIA CONSTANZA, SRL	00094		51,968.70	17,717,436.23
7	04/03/2026	84196229786	COMISION PAGO INSTANTE			100.00	17,717,358.28
8	04/03/2026	94196229786	COMISION BANCARIA 0.15%			77.95	17,706,623.28
9	04/03/2026	41962329893	CARNICERIA CONSTANZA, SRL	00095		10,735.00	17,706,523.28
10	04/03/2026	84196232989	COMISION PAGO INSTANTE			100.00	17,706,507.18
11	04/03/2026	94196232989	COMISION BANCARIA 0.15%			16.10	17,714,117.91
12	05/03/2026	41971694326	TRANSF. ARS ASEMAP		7,610.73		17,731,917.91
13	05/03/2026	1650060320	DEPOSITO		17,800.00		17,556,289.89
14	09/03/2026	41992315106	DGII	00099		175,628.02	17,556,209.89
15	09/03/2026	94199231510	COMISION BANCARIA 0.15%			80.00	17,578,759.89
16	11/03/2026	1650030208	DEPOSITO		22,550.00		17,536,615.65
17	12/03/2026	10542	MARIA DE LOS ANGELES	10542		42,144.24	17,536,552.43
18	12/03/2026	45240000704	COMISION BANCARIA 0.15%			63.22	17,545,352.43
19	12/03/2026	1650060194	DEPOSITO		8,800.00		17,533,346.43
20	13/03/2026	10541	AVELINO SALAS MANZANILLO	10541		12,006.00	18,877,571.26
21	13/03/2026	60612043435	TRANSF. ARS SENASA CONT.		1,344,224.83		18,782,651.26
22	13/03/2026	42018583045	JOSE LUIS HERNANDEZ	00105		94,920.00	18,782,551.26
23	13/03/2026	84201858304	COMISION PAGO INSTANTE			100.00	18,782,408.88
24	13/03/2026	94201858304	COMISION BANCARIA 0.15%			142.38	18,557,176.56
25	13/03/2026	42018624773	JOSE ENRIQUE DE OLEO	00113		225,232.32	18,556,838.71
26	13/03/2026	94201862477	COMISION BANCARIA 0.15%			337.85	18,514,250.21
27	13/03/2026	42018658652	CARLOS DAVID ROSARIO	00102		42,588.50	18,514,150.21
28	13/03/2026	84201865865	COMISION PAGO INSTANTE			100.00	18,514,086.33
29	13/03/2026	94201865865	COMISION BANCARIA 0.15%			63.88	18,279,150.79
30	13/03/2026	42018677821	JOSE ENRIQUE DE OLEO	00112		234,935.54	18,278,798.39
31	13/03/2026	94201867821	COMISION BANCARIA 0.15%			352.40	18,058,448.39
32	13/03/2026	42018704219	JOSE LUIS HERNANDEZ	00106		220,350.00	18,058,348.39
33	13/03/2026	84201870421	COMISION PAGO INSTANTE			100.00	18,058,017.86
34	13/03/2026	94201870421	COMISION BANCARIA 0.15%			330.53	17,885,538.49
35	13/03/2026	42018722583	JOSE ENRIQUE DE OLEO	00111		172,479.37	



an	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	13/03/2026	42018750613	JOSE LUIS HERNANDEZ	00104		22,600.00	17,862,679.77
38	13/03/2026	84201875061	COMISION PAGO INSTANTE			100.00	17,862,579.77
39	13/03/2026	94201875061	COMISION BANCARIA 0.15%			33.90	17,862,545.87
40	13/03/2026	42018787025	FELICIA ANTONIA LOPEZ	00090		283,426.67	17,579,119.20
41	13/03/2026	84201878702	COMISION PAGO INSTANTE			100.00	17,579,019.20
42	13/03/2026	94201878702	COMISION BANCARIA 0.15%			425.14	17,578,594.06
43	13/03/2026	42018817840	JOSE LUIS HERNANDEZ	00103		228,273.56	17,350,320.50
44	13/03/2026	84201881784	COMISION PAGO INSTANTE			100.00	17,350,220.50
45	13/03/2026	94201881784	COMISION BANCARIA 0.15%			342.41	17,349,878.09
46	13/03/2026	45240000281	COMISION BANCARIA 0.15%			18.01	17,349,860.08
47	16/03/2026	45240000027	TRANSF. ARS SENASA SUB.		3,947,861.75		21,297,721.83
48	17/03/2026	45240000023	TRANSF. ARS RENACER		204,422.95		21,502,144.78
49	18/03/2026	1650060142	DEPOSITO		25,000.00		21,527,144.78
50	20/03/2026	4650090139	DEPOSITO		14,700.00		21,541,844.78
51	20/03/2026	42060071423	JOSE LUIS HERNANDEZ	00116		91,657.69	21,450,187.09
52	20/03/2026	84206007142	COMISION PAGO INSTANTE			100.00	21,450,087.09
53	20/03/2026	94206007142	COMISION BANCARIA 0.15%			137.49	21,449,949.60
54	20/03/2026	42060109139	FLORISTERIA ZUNIFLOR, SRL	00133		23,364.00	21,426,585.60
55	20/03/2026	84206010913	COMISION PAGO INSTANTE			100.00	21,426,485.60
56	20/03/2026	94206010913	COMISION BANCARIA 0.15%			35.05	21,426,450.55
57	20/03/2026	42060157691	INGBIMED INGENIERO BIOM.	00130		74,354.00	21,352,096.55
58	20/03/2026	94206015789	COMISION BANCARIA 0.15%			111.53	21,351,985.02
59	20/03/2026	42060171396	INGBIMED INGENIERO BIOM.	00131		203,400.00	21,148,585.02
60	20/03/2026	94206017139	COMISION BANCARIA 0.15%			305.10	21,148,279.92
61	20/03/2026	42060184115	INGBIMED INGENIERO BIOM.	00129		203,400.00	20,944,879.92
62	20/03/2026	94206018411	COMISION BANCARIA 0.15%			305.10	20,944,574.82
63	23/03/2026	1600080498	DEPOSITO CAFETERIA-MAR. 2026		15,000.00		20,959,574.82
64	24/03/2026	45240056087	TRANSF. ARS MONUMENTAL		110,691.57		21,070,266.39
65	25/03/2026	45240000002	TRANSF. ARS SENASA CONT.		1,258,128.43		22,328,394.82
66	25/03/2026	45240000009	TRANSF. ARS SENASA CONT.		396,030.69		22,724,425.51
67	27/03/2026	1650090210	DEPOSITO		35,400.00		22,759,825.51
68	30/03/2026	45240000003	TRANSF. ARS FUTURO		1,073,689.32		23,833,514.83
69	30/03/2026	45240053120	TRANSF. ARS YUNEN		38,267.41		23,871,782.24
70	31/03/2026	42125775007	SERBIOMED	00151		169,500.00	23,702,282.24
71	31/03/2026	94212577500	COMISION BANCARIA 0.15%			254.25	23,702,027.99
72	31/03/2026	42125798915	TRIGAS DE CARIBE. SRL	00162		46,846.00	23,655,181.99
73	31/03/2026	94212579891	COMISION BANCARIA 0.15%			70.27	23,655,111.72
74	31/03/2026	42125819473	CLARO DOMINICANA	00121		59,005.00	23,596,106.72
75	31/03/2026	94212581947	COMISION BANCARIA 0.15%			88.51	23,596,018.21
76	31/03/2026	42125841414	ING.JOSE DE OLEO AMADOR	00125		80,795.00	23,515,223.21
77	31/03/2026	94212584141	COMISION BANCARIA 0.15%			121.19	23,515,102.02
78	31/03/2026	42125902733	C. MONTILLA PUBLICIDAD,SRL	00080		8,475.00	23,506,627.02
79	31/03/2026	94212590273	COMISION BANCARIA 0.15%			12.71	23,506,614.31
80	31/03/2026	42125924001	SQUARE SOLUTIONS,SRL	00144		213,750.00	23,292,864.31
81	31/03/2026	94212592400	COMISION BANCARIA 0.15%			320.63	23,292,543.68
82	31/03/2026	42125947124	ING.JOSE DE OLEO AMADOR	00157		115,034.00	23,177,509.68
83	31/03/2026	94212594712	COMISION BANCARIA 0.15%			172.55	23,177,337.13
84	31/03/2026	42126012437	COMEDOR E. RINCON TROPICAL	00150		232,373.20	22,944,963.93



Can	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
85	31/03/2026	94212601243	COMISION BANCARIA 0.15%			348.56	22,944,615.37
86	31/03/2026	42126028286	ING. JOSE DE OLEO AMADOR	00161		238,107.95	22,706,507.42
87	31/03/2026	94212602828	COMISION BANCARIA 0.15%			357.16	22,706,150.26
88	31/03/2026	42126056983	FARMACO INTERNACIONAL ,SRL	00126		263,865.25	22,442,285.01
89	31/03/2026	84212605698	COMISION PAGO INSTANTE			100.00	22,442,185.01
90	31/03/2026	94212605698	COMISION BANCARIA 0.15%			395.80	22,441,789.21
91	31/03/2026	42126128398	GROUP DGF CLEANING S.	00149		439,796.00	22,001,993.21
92	31/03/2026	842126128398	COMISION PAGO INSTANTE			100.00	22,001,893.21
93	31/03/2026	942126128398	COMISION BANCARIA 0.15%			659.69	22,001,233.52
94	31/03/2026	42126157026	PAYANO PEST CONTROL ,SRL	00141		67,800.00	21,933,433.52
95	31/03/2026	842126157026	COMISION PAGO INSTANTE			100.00	21,933,333.52
96	31/03/2026	942126157026	COMISION BANCARIA 0.15%			101.70	21,933,231.82
97	31/03/2026	42126224511	CARLOS DAVID ROSARIO	00158		42,588.50	21,890,643.32
98	31/03/2026	842126224511	COMISION PAGO INSTANTE			100.00	21,890,543.32
99	31/03/2026	942126224511	COMISION BANCARIA 0.15%			63.88	21,890,479.44
100	31/03/2026	1650090210	DEPOSITO		20,700.00		21,911,179.44
101	31/03/2026	9990002	COMISION MANEJO DE CTA.			175.00	21,911,004.44
			TOTALES		8,550,577.68	4,462,598.68	



Lic. Migdalia Vasquez
 Administradora HMDER