

**CONCILIACION BANCARIA
CTA. DE MEDICAMENTOS /VENTAS DE SERVICIOS
CUENTA NO. 030-300426-6
AL 30 DE ABRIL 2026
VALOR RD\$**

BALANCE S/L AL 01/04/2026 **21,911,004.44**

MAS:

DEPOSITOS	7,249,893.61	
TOTAL DEPOSITOS	<u>7,249,893.61</u>	7,249,893.61
DISPONIBILIDAD		<u><u>29,160,898.05</u></u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	8,040,675.20	
COMISION BANCARIA	13,056.06	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA	<u>8,053,731.26</u>	8,053,731.26

BALANCE CONCILIADO AL 30-04-2026 **21,107,166.79**

BALANCE EN LIBRO DE BANCO AL 30-04-2026 **21,107,166.79**

MAS:

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL	<u>-</u>	21,107,166.79

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO	<u>-</u>	-
BALANCE CONCILIADO AL 30-04-2026		<u><u>21,107,166.79</u></u>

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



Libro Banco Cuenta Operativa, (Venta de Servicio)
BANCO DE RESERVAS
DEL 01 AL 30 DE ABRIL 2026

Pag. 1/1

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							21,911,004.44
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/4/2026		BALANCE INICIAL				21,911,004.44
2	1/4/2026	010543	AVELINO SALAS MANZANILLO	010543		9,000.00	21,902,004.44
3	10/4/2026	42182491106	COMISION BANCARIA 0.15%			13.50	21,901,990.94
4	10/4/2026	42181402365	TRANSF. ARS-ASEMAP		116,543.36		22,018,534.30
5	10/04/2026	42182491106	DGII	00170		173,305.45	21,845,228.85
6	10/04/2026	94218249110	COMISION BANCARIA 0.15%			80.00	21,845,148.85
7	13/04/2026	01650080289	DEPOSITO		29,500.00		21,874,648.85
8	15/04/2026	45240054691	TRANSF. ARS-META SALUD		18,156.40		21,892,805.25
9	16/04/2026	001650050262	TRANSF. ARS GMA		4,012.44		21,896,817.69
10	16/04/2026	001650050265	TRANSF. ARS GMA		207,827.57		22,104,645.26
11	16/04/2026	0016500520268	TRANSF. ARS PRIMERA HUMANO		80,654.98		22,185,300.24
12	16/04/2026	0016500520265	TRANSF. ARS PRIMERA HUMANO		303,298.77		22,488,599.01
13	16/04/2026	0016500050274	TRANSF. ARS PRIMERA HUMANO		27,668.89		22,516,267.90
14	16/04/2026	0016500050277	TRANSF. ARS APS		199,953.87		22,716,221.77
15	16/04/2026	010544	MARIA DE LOS ANGELES (C. Chica)	010544		41,283.42	22,674,938.35
16	16/04/2026	45240000002	TRANSF. ARS SEMMA		83,927.27		22,758,865.62
17	16/04/2026	452400181067	COMISION BANCARIA 0.15%			61.93	22,758,803.69
18	16/04/2026	452400000030	TRANSF. ARS SENASA SUB.		3,226,069.13		25,984,872.82
19	17/04/2026	45240000027	TRANSF. ARS RENACER		152,745.78		26,137,618.60
20	17/04/2026	001650010180	DEPOSITO		30,200.00		26,167,818.60
21	20/04/2026	452400000002	TRANSF. ARS SENASA CONT.		139,324.44		26,307,143.04
22	21/04/2026	00600050344	DEPOSITO CAFETERIA-ABRIL 2026		15,000.00		26,322,143.04
23	22/04/2026	452400000005	TRANSF. ARS SENASA CONT.		1,966,208.51		28,288,351.55
24	23/04/2026	00650010076	DEPOSITO		33,700.00		28,322,051.55
25	24/04/2026	42265828319	APOCAMED GROUP, SRL	00177		139,894.51	28,182,157.04
26	24/04/2026	94226582831	COMISION BANCARIA 0.15%			209.84	28,181,947.20
27	25/04/2026	42312216175	HMDER (INCENTIVO)	00201		4,075,973.71	24,105,973.49
28	25/04/2026	94231221617	COMISION BANCARIA 0.15%			6,113.96	24,099,859.53
29	28/04/2026	452400037743	TRANSF. ARS MONUMENTAL		66,972.11		24,166,831.64
30	28/04/2026	011650030142	DEPOSITO		35,300.00		24,202,131.64
31	28/04/2026	010545	AVELINO SALAS MANZANILLO	010545		6,000.00	24,196,131.64
32	28/04/2026	452400241172	COMISION BANCARIA 0.15%			9.00	24,196,122.64
33	29/04/2026	45240000004	TRANSF. ARS SEMMA		96,677.31		24,292,799.95
34	30/04/2026	45240000004	TRANSF. ARS FUTURO		394,952.78		24,687,752.73
35	30/04/2026	011650020236	DEPOSITO		21,200.00		24,708,952.73
36	30/04/2026	42302745434	FELICIA ANTONIA LOPEZ	00172		233,302.82	24,475,649.91
37	30/04/2026	84230274543	COMISION PAGO INSTANTE			100.00	24,475,549.91
38	30/04/2026	94230274543	COMISION BANCARIA 0.15%			349.95	24,475,199.96
39	30/4/2026	42302765749	SECURITY GUARDS. JLF, SRL	00191		226,750.21	24,248,449.75
40	30/4/2026	94230276574	COMISION BANCARIA 0.15%			340.13	24,248,109.62
41	30/4/2026	42302779160	SUPLIDORA MYR COSMA, SRL	00211		142,380.00	24,105,729.62
42	30/4/2026	94230277916	COMISION BANCARIA 0.15%			213.57	24,105,516.05

Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
43	30/4/2026	42302815408	FRANRECYCLIN, SRL	00178		177,332.64	23,928,183.41
44	30/4/2026	84230281540	COMISION PAGO INSTANTE			100.00	23,928,083.41
45	30/4/2026	94230281540	COMISION BANCARIA 0.15%			266.00	23,927,817.41
46	30/4/2026	42302829415	COSMOS SOLUTIONS, SRL	00207		122,944.00	23,804,873.41
47	30/4/2026	94230282941	COMISION BANCARIA 0.15%			184.42	23,804,688.99
48	30/4/2026	42302862146	CARNICERIA CONSTANZA, SRL	00200		95,717.78	23,708,971.21
49	30/4/2026	84230286214	COMISION PAGO INSTANTE			100.00	23,708,871.21
50	30/4/2026	94230286214	COMISION BANCARIA 0.15%			143.58	23,708,727.63
51	30/4/2026	42302878891	COMEDOR RONCON TROPICAL	00197		254,792.89	23,453,934.74
52	30/4/2026	94230287889	COMISION BANCARIA 0.15%			382.19	23,453,552.55
53	30/4/2026	42302913922	CAJUFA, SRL	00206		157,635.00	23,295,917.55
54	30/4/2026	94230291392	COMISION BANCARIA 0.15%			236.45	23,295,681.10
55	30/4/2026	42302941390	CIA. DOM. DE TELEFONOS	00173		59,493.98	23,236,187.12
56	30/4/2026	94230294139	COMISION BANCARIA 0.15%			89.24	23,236,097.88
57	30/4/2026	42302973470	ORION INVESTMENTS GROUP,SRL	00203		265,241.52	22,970,856.36
58	30/4/2026	84230297347	COMISION PAGO INSTANTE			100.00	22,970,756.36
59	30/4/2026	84230297347	COMISION BANCARIA 0.15%			397.86	22,970,358.50
60	30/4/2026	42303038682	CARLOS DAVID ROSARIO	00209		42,588.50	22,927,770.00
61	30/4/2026	84230303868	COMISION PAGO INSTANTE			100.00	22,927,670.00
62	30/4/2026	94230303868	COMISION BANCARIA 0.15%			63.88	22,927,606.12
63	30/4/2026	42303147838	ORION INVESTMENTS GROUP,SRL	00202		265,241.52	22,662,364.60
64	30/4/2026	84230314783	COMISION PAGO INSTANTE			100.00	22,662,264.60
65	30/4/2026	94230314783	COMISION BANCARIA 0.15%			397.86	22,661,866.74
66	30/4/2026	42303188524	GROUP DGF CLEANING SERVICES	00183		331,688.56	22,330,178.18
67	30/4/2026	84230318852	COMISION PAGO INSTANTE			100.00	22,330,078.18
68	30/4/2026	94230318852	COMISION BANCARIA 0.15%			497.53	22,329,580.65
69	30/4/2026	42303201428	CARNICERIA P. EL CIBAÑO,SRL	00194		102,220.00	22,227,360.65
70	30/4/2026	94230320142	COMISION BANCARIA 0.15%			153.33	22,227,207.32
71	30/4/2026	42303220409	ORION INVESTMENTS GROUP,SRL	00204		265,241.52	21,961,965.80
72	30/4/2026	84230322040	COMISION PAGO INSTANTE			100.00	21,961,865.80
73	30/4/2026	94230322040	COMISION BANCARIA 0.15%			397.86	21,961,467.94
74	30/4/2026	423032541746	PAYANO PEST CONTROL ,SRL	00199		67,800.00	21,893,667.94
75	30/4/2026	842303254174	COMISION PAGO INSTANTE			100.00	21,893,567.94
76	30/4/2026	942303254174	COMISION BANCARIA 0.15%			101.70	21,893,466.24
77	30/4/2026	42303254566	COMEDOR E. RINCON TROPICAL	00196		252,325.65	21,641,140.59
78	30/4/2026	94230325456	COMISION BANCARIA 0.15%			378.49	21,640,762.10
79	30/4/2026	42303283509	ORION INVESTMENTS GROUP,SRL	00205		265,241.52	21,375,520.58
80	30/4/2026	84230328350	COMISION PAGO INSTANTE			100.00	21,375,420.58
81	30/4/2026	94230328350	COMISION BANCARIA 0.15%			397.86	21,375,022.72
82	30/4/2026	42303608211	BV NUÑEZ SERVICIOS INMOB.	00185		91,530.00	21,283,492.72
83	30/4/2026	94230360821	COMISION BANCARIA 0.15%			137.30	21,283,355.42
84	30/4/2026	42303695518	COMEDOR E. RINCON TROPICAL	00198		175,750.00	21,107,605.42
85	30/4/2026	84230369551	COMISION BANCARIA 0.15%			263.63	21,107,341.79
86	30/4/2026	94230369551	COMISION MANEJO DE CTA.			175.00	21,107,166.79
			TALES		7,249,893.61	8,053,731.26	



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
01/04/2026	10543	Cambiar cheque nuestro-Cta cte	9,000.00		21,902,004.44
01/04/2026	4524000111120	COBRO IMP 0.15% DGII CTA CTE	13.50		21,901,990.94
10/04/2026	70042365	CR transferencia a cta cte		116,543.36	22,018,534.30
10/04/2026	70041106	PAGO DESDE CTA. CTE.	173,305.45		21,845,228.85
10/04/2026	70041106	DBE CTA CTE/COMISION	80.00		21,845,148.85
13/04/2026	1556500050289	Depósito a cuenta corriente		29,500.00	21,874,648.85
15/04/2026	4524000054691	PAGOS ACH CTA CTE		18,156.40	21,892,805.25
16/04/2026	1213500050262	Depósito de cheque a cta cte		4,012.44	21,896,817.69
16/04/2026	1214500050265	Depósito de cheque a cta cte		207,827.57	22,104,645.26
16/04/2026	1215500050268	Depósito de cheque a cta cte		80,654.98	22,185,300.24
16/04/2026	1216500050271	Depósito de cheque a cta cte		303,298.77	22,488,599.01
16/04/2026	1216500050274	Depósito de cheque a cta cte		27,668.89	22,516,267.90
16/04/2026	1218500050277	Depósito de cheque a cta cte		199,953.87	22,716,221.77
16/04/2026	10544	Cambiar cheque nuestro-Cta cte	41,283.42		22,674,938.35
16/04/2026	4524000000002	PAGOS SUPRIDORES		83,927.27	22,758,865.62
16/04/2026	4524000181067	COBRO IMP 0.15% DGII CTA CTE	61.93		22,758,803.69
16/04/2026	4524000000030	PAGOS SUPRIDORES		3,226,069.13	25,984,872.82
17/04/2026	4524000000027	PAGOS SUPRIDORES		152,745.78	26,137,618.60
17/04/2026	1509500010180	Depósito a cuenta corriente		30,200.00	26,167,818.60
20/04/2026	4524000000002	PAGOS SUPRIDORES		139,324.44	26,307,143.04
21/04/2026	1427000050344	Depósito a cuenta corriente		15,000.00	26,322,143.04
22/04/2026	4524000000005	PAGOS SUPRIDORES		1,966,208.51	28,288,351.55
23/04/2026	951500010076	Depósito a cuenta corriente		33,700.00	28,322,051.55
24/04/2026	70048319	PAGO CTA. CTE-CTA. CTE.	139,894.51		28,182,157.04
24/04/2026	70048319	COBRO IMP 0.15% DGII CTA CTE	209.84		28,181,947.20
27/04/2026	4524000000476	NOMINA VIA NETBANKING	4,075,973.71		24,105,973.49
27/04/2026	4524000200690	COBRO IMP 0.15% DGII CTA CTE	6,113.96		24,099,859.53
28/04/2026	4524000037743	PAGOS ACH CTA CTE		66,972.11	24,166,831.64
28/04/2026	1112500030142	Depósito a cuenta corriente		35,300.00	24,202,131.64
28/04/2026	10545	Cambiar cheque nuestro-Cta cte	6,000.00		24,196,131.64
28/04/2026	4524000241172	COBRO IMP 0.15% DGII CTA CTE	9.00		24,196,122.64
29/04/2026	4524000000004	PAGOS SUPRIDORES		96,677.31	24,292,799.95
30/04/2026	4524000000004	NOMINA VIA NETBANKING		394,952.78	24,687,752.73
30/04/2026	1224500020236	Depósito a cuenta corriente		21,200.00	24,708,952.73
30/04/2026	70045434	Transf LBTR DB CTA CTE	233,302.82		24,475,649.91
30/04/2026	70045434	COMISION CTA. CORRIENTE	100.00		24,475,549.91
30/04/2026	70045434	COBRO IMP 0.15% DGII CTA CTE	349.95		24,475,199.96
30/04/2026	70045479	PAGO CTA. CTE-CTA. CTE.	226,750.21		24,248,449.75
30/04/2026	70045479	COBRO IMP 0.15% DGII CTA CTE	340.13		24,248,109.62
30/04/2026	70049160	PAGO CTA. CTE-CTA. CTE.	142,380.00		24,105,729.62

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 ABR DEL 2026
Balance estado anterior:	21,911,004.44

Cuenta estándar: DO79BRRD0000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/04/2026	70049160	COBRO IMP 0.15% DGII CTA CTE	213.57		24,105,516.05
30/04/2026	70045408	Transf LBTR DB CTA CTE	177,332.64		23,928,183.41
30/04/2026	70045408	COMISION CTA. CORRIENTE	100.00		23,928,083.41
30/04/2026	70045408	COBRO IMP 0.15% DGII CTA CTE	266.00		23,927,817.41
30/04/2026	70049415	PAGO CTA. CTE-CTA. CTE.	122,944.00		23,804,873.41
30/04/2026	70049415	COBRO IMP 0.15% DGII CTA CTE	184.42		23,804,688.99
30/04/2026	70042146	Transf LBTR DB CTA CTE	95,717.78		23,708,971.21
30/04/2026	70042146	COMISION CTA. CORRIENTE	100.00		23,708,871.21
30/04/2026	70042146	COBRO IMP 0.15% DGII CTA CTE	143.58		23,708,727.63
30/04/2026	70048891	PAGO CTA. CTE-CTA. AHORRO	254,792.89		23,453,934.74
30/04/2026	70048891	COBRO IMP 0.15% DGII CTA CTE	382.19		23,453,552.55
30/04/2026	70043922	PAGO CTA. CTE-CTA. CTE.	157,635.00		23,295,917.55
30/04/2026	70043922	COBRO IMP 0.15% DGII CTA CTE	236.45		23,295,681.10
30/04/2026	70041390	PAGO CTA. CTE-CTA. CTE.	59,493.98		23,236,187.12
30/04/2026	70041390	COBRO IMP 0.15% DGII CTA CTE	89.24		23,236,097.88
30/04/2026	70043470	Transf LBTR DB CTA CTE	265,241.52		22,970,856.36
30/04/2026	70043470	COMISION CTA. CORRIENTE	100.00		22,970,756.36
30/04/2026	70043470	COBRO IMP 0.15% DGII CTA CTE	397.86		22,970,358.50
30/04/2026	70048682	Transf LBTR DB CTA CTE	42,588.50		22,927,770.00
30/04/2026	70048682	COMISION CTA. CORRIENTE	100.00		22,927,670.00
30/04/2026	70048682	COBRO IMP 0.15% DGII CTA CTE	63.88		22,927,606.12
30/04/2026	70047838	Transf LBTR DB CTA CTE	265,241.52		22,662,364.60
30/04/2026	70047838	COMISION CTA. CORRIENTE	100.00		22,662,264.60
30/04/2026	70047838	COBRO IMP 0.15% DGII CTA CTE	397.86		22,661,866.74
30/04/2026	70048524	Transf LBTR DB CTA CTE	331,688.56		22,330,178.18
30/04/2026	70048524	COMISION CTA. CORRIENTE	100.00		22,330,078.18
30/04/2026	70048524	COBRO IMP 0.15% DGII CTA CTE	497.53		22,329,580.65
30/04/2026	70041428	PAGO CTA. CTE-CTA. CTE.	102,220.00		22,227,360.65
30/04/2026	70041428	COBRO IMP 0.15% DGII CTA CTE	153.33		22,227,207.32
30/04/2026	70040409	Transf LBTR DB CTA CTE	265,241.52		21,961,965.80
30/04/2026	70040409	COMISION CTA. CORRIENTE	100.00		21,961,865.80
30/04/2026	70040409	COBRO IMP 0.15% DGII CTA CTE	397.86		21,961,467.94
30/04/2026	70041746	Transf LBTR DB CTA CTE	67,800.00		21,893,667.94
30/04/2026	70041746	COMISION CTA. CORRIENTE	100.00		21,893,567.94
30/04/2026	70041746	COBRO IMP 0.15% DGII CTA CTE	101.70		21,893,466.24
30/04/2026	70044566	PAGO CTA. CTE-CTA. AHORRO	252,325.65		21,641,140.59
30/04/2026	70044566	COBRO IMP 0.15% DGII CTA CTE	378.49		21,640,762.10
30/04/2026	70043509	Transf LBTR DB CTA CTE	265,241.52		21,375,520.58
30/04/2026	70043509	COMISION CTA. CORRIENTE	100.00		21,375,420.58
30/04/2026	70043509	COBRO IMP 0.15% DGII CTA CTE	397.86		21,375,022.72

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

Página:	3 / 3
Numero de cuenta	303004266
Estado de cuenta al:	30 DE ABR DEL 2026
Balance estado anterior:	21,911,004.44

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/04/2026	70048211	PAGO CTA. CTE-CTA. CTE.	91,530.00		21,283,492.72
30/04/2026	70048211	COBRO IMP 0.15% DGII CTA CTE	137.30		21,283,355.42
30/04/2026	70045518	PAGO CTA. CTE-CTA. AHORRO	175,750.00		21,107,605.42
30/04/2026	70045518	COBRO IMP 0.15% DGII CTA CTE	263.63		21,107,341.79
30/04/2026	9990002		175.00		21,107,166.79

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 3
 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	63	Cantidad	22	21,107,166.79
Valor	8,053,731.26	Valor	7,249,893.61	

