

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

BALANCE S/L AL 01/05/2026 **21,107,166.79**

MAS:

DEPOSITOS	6,958,265.78	
TOTAL DEPOSITOS		6,958,265.78
DISPONIBILIDAD		<u>28,065,432.57</u>

MENOS:

CHEQUES Y TRANSFERENCIAS EMITIDOS	3,067,852.11	
COMISION BANCARIA	5,388.73	
TOTAL CHEQUE, TRANSFERENCIA Y COMISIONES BANCARIA		<u>3,073,240.84</u>

BALANCE CONCILIADO AL 31-05-2026 **24,992,191.73**

BALANCE EN LIBRO DE BANCO AL 31-05-2026 **24,992,191.73**

MAS:

DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	-
TOTAL		<u>24,992,191.73</u>

MENOS:

CHEQUES EN TRANSITO		
PAGOS EN TRANSITO	-	-
TOTAL CHEQUE, TRANSFERENCIA Y DEPOSITOS EN TRANSITO		<u>-</u>
BALANCE CONCILIADO AL 31-05-2026		<u>24,992,191.73</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 MAYO 2026

Cuenta Bancaria No: 030-3004266							
Balance Inicial:							21,107,166.79
Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
1	1/5/2026		BALANCE INICIAL				21,107,166.79
2	1/5/2026	42302216176	SRA. JULIA DE LA CRUZ			3,519.67	21,103,647.12
3	1/5/2026	94230221617	COMISION BANCARIA 0.15%			5.28	21,103,641.84
4	7/5/2026	010546	FRANCIS JOSEFINA PAULINO	010546		8,000.00	21,095,641.84
5	07/05/2026	1650010308	DEPOSITO		20,900.00		21,116,541.84
6	08/05/2026	45240002507	COMISION BANCARIA 0.15%			12.00	21,116,529.84
7	08/05/2026	42351056005	VAL KAMED PHARMA , SRL	00210		244,524.32	20,872,005.52
8	08/05/2026	94235105600	COMISION BANCARIA 0.15%			366.79	20,871,638.73
9	11/05/2026	42351061565	CARNICERIA P. EL CIBAÑO,SRL	00193		213,769.00	20,657,869.73
10	11/05/2026	94235106156	COMISION BANCARIA 0.15%			320.65	20,657,549.08
11	13/05/2026	42362891392	DGII	00215		112,042.26	20,545,506.82
12	14/05/2026	94236289139	COMISION BANCARIA 0.15%			80.00	20,545,426.82
13	14/05/2026	45240000003	TRANSF. ARS SEMMA		30,674.92		20,576,101.74
14	14/05/2026	45240000002	TRANSF. ARS SENASA CONT.		1,725,675.89		22,301,777.63
15	14/05/2026	45240000009	TRANSF. ARS C.M.D.		165,472.05		22,467,249.68
16	15/05/2026	1650100264	DEPOSITO		34,700.00		22,501,949.68
17	18/05/2026	42381188569	JOSE LUIS HERNANDEZ	00213		148,595.00	22,353,354.68
18	21/05/2026	84238118856	COMISION PAGO INSTANTE			100.00	22,353,254.68
19	25/05/2026	84238118856	COMISION BANCARIA 0.15%			222.89	22,353,031.79
20	25/05/2026	45240000029	TRANSF. ARS SENASA SUB.		2,377,960.96		24,730,992.75
21	25/05/2026	45240000026	TRANSF. ARS RENACER		87,232.76		24,818,225.51
22	25/05/2026	1650010292	DEPOSITO		44,600.00		24,862,825.51
23	26/05/2026	42437025419	TRANSF. ARS ASEMAP		9,708.02		24,872,533.53
24	26/05/2026	45240059714	UNIVERSIDAD INTEC		60,000.00		24,932,533.53
25	27/05/2026	45240059055	TRANSF. ARS MONUMENTAL		178,337.91		25,110,871.44
26	27/05/2026	1600100558	CAFETERIA (MAYO)		15,000.00		25,125,871.44
27	27/05/2026	010547	MARIA DE LOS ANGELES ALMONTE	010547		45,028.22	25,080,843.22
28	28/05/2026	45240001809	COMISION BANCARIA 0.15%			67.54	25,080,775.68
29	28/05/2026	45240000014	TRANSF. ARS-C.M.D.		212,570.57		25,293,346.25
30	29/05/2026	1650100416	DEPOSITO		30,700.00		25,324,046.25
31	29/05/2026	45240000002	TRANSF. ARS SENASA CONT.		1,240,649.35		26,564,695.60
32	29/05/2026	45240059349	TRANSF. ARS YUNEN		195,856.84		26,760,552.44
33	29/05/2026	45240000010	TRANSF. ARS FUTURO		514,176.51		27,274,728.95
34	29/05/2026	1650020320	DEPOSITO		14,050.00		27,288,778.95
35	29/05/2026	42467137060	C. MONTILLA PPUBLICIDAD, SRL	00251		233,910.00	27,054,868.95
36	29/05/2026	94246713706	COMISION BANCARIA 0.15%			350.87	27,054,518.08



Can t.	Fecha	Referencia	Descripcion	Orden	Debito	Credito	Balance
37	29/05/2026	42467161611	CARLOS DAVID ROSARIO	00252		42,588.50	27,011,929.58
38	29/05/2026	84246716161	COMISION PAGO INSTANTE			100.00	27,011,829.58
39	29/05/2026	94246716161	COMISION BANCARIA 0.15%			63.88	27,011,765.70
40	29/05/2026	42467209401	GROUP DGF CLEANING SERVICES	00240		204,120.40	26,807,645.30
41	29/05/2026	84246720940	COMISION PAGO INSTANTE			100.00	26,807,545.30
42	29/05/2026	94246720940	COMISION BANCARIA 0.15%			306.18	26,807,239.12
43	29/05/2026	42467246126	PAYNO PESTE CONTROL , SRL	00239		67,800.00	26,739,439.12
44	29/05/2026	84246724612	COMISION PAGO INSTANTE			100.00	26,739,339.12
45	29/05/2026	94246724612	COMISION BANCARIA 0.15%			101.70	26,739,237.42
46	29/05/2026	42467266500	SQUARE SOLUTIONS ,SRL	00244		818,890.50	25,920,346.92
47	29/05/2026	94246726650	COMISION BANCARIA 0.15%			1,228.34	25,919,118.58
48	29/05/2026	42467300502	SUMINISTROS SOFVIC, SRL	00236		50,172.00	25,868,946.58
49	29/05/2026	84246730050	COMISION PAGO INSTANTE			100.00	25,868,846.58
50	29/05/2026	94246730050	COMISION BANCARIA 0.15%			75.26	25,868,771.32
51	29/05/2026	42467349669	LFLORISTERIA ZUNIFLOR ,SRL	00231		8,850.00	25,859,921.32
52	29/05/2026	84246734966	COMISION PAGO INSTANTE			100.00	25,859,821.32
53	29/05/2026	94246734966	COMISION BANCARIA 0.15%			13.28	25,859,808.04
54	29/05/2026	42467382761	COMPAÑIA DOM. DE TELEFONOS	00243		82,281.69	25,777,526.35
55	29/05/2026	94246738276	COMISION BANCARIA 0.15%			123.42	25,777,402.93
56	29/05/2026	42467441923	FARMACO INTERNACIONAL	00230		30,090.00	25,747,312.93
57	29/05/2026	84246744192	COMISION PAGO INSTANTE			100.00	25,747,212.93
58	29/05/2026	94246744192	COMISION BANCARIA 0.15%			45.14	25,747,167.79
59	29/05/2026	42467465522	COMPAÑIA DOM. DE TELEFONOS	00188		84,717.47	25,662,450.32
60	29/05/2026	94246746552	COMISION BANCARIA 0.15%			127.08	25,662,323.24
61	29/05/2026	42467484869	CAJUFA, SRL	00229		134,067.80	25,528,255.44
62	29/05/2026	94246748486	COMISION BANCARIA 0.15%			201.10	25,528,054.34
63	29/05/2026	42467499181	VAL KAMED PHARMA , SRL	00227		36,639.00	25,491,415.34
64	29/05/2026	94246749918	COMISION BANCARIA 0.15%			54.96	25,491,360.38
65	29/05/2026	42467514202	COMPAÑIA DOM. DE TELEFONOS	00223		57,465.00	25,433,895.38
66	29/05/2026	94246751420	COMISION BANCARIA 0.15%			86.20	25,433,809.18
67	29/05/2026	42467531910	VAL KAMED PHARMA , SRL	00225		191,160.00	25,242,649.18
68	29/05/2026	94246753191	COMISION BANCARIA 0.15%			286.74	25,242,362.44
69	29/05/2026	42468791921	SUPLIDORA M Y R COSMA , SRL	00253		54,240.00	25,188,122.44
70	29/05/2026	94246879192	COMISION BANCARIA 0.15%			81.36	25,188,041.08
71	29/05/2026	42468809397	CARIBBEAN EQUIPEMENT MEDICAL	00261		30,136.28	25,157,904.80
72	29/05/2026	94246880939	COMISION BANCARIA 0.15%			45.20	25,157,859.60
73	29/05/2026	42468819104	MULTISERVICIOS RICART	00250		157,035.00	25,000,824.60
74	29/05/2026	94246881910	COMISION BANCARIA 0.15%			235.55	25,000,589.05
75	29/05/2026	42468842063	AGUA PLANETA AZUL ,SRL	00260		8,210.00	24,992,379.05
76	29/05/2026	94246884206	COMISION BANCARIA 0.15%			12.32	24,992,366.73
77	29/05/2026	9990002	COMISION MANEJO DE CTA.			175.00	24,992,191.73
			TOTALES		6,958,265.78	3,073,240.84	



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

Estado de Cuenta Corriente

Página:	1 / 2
Numero de cuenta	303004266
Estado de cuenta al:	29 DE MAY DEL 2026
Balance estado anterior:	21,107,166.79

Cuenta estándar: DO79BRRD00000000000303004266

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/05/2026	70046176	PAGO CTA. CTE-CTA. AHORRO	3,519.67		21,103,647.12
01/05/2026	70046176	COBRO IMP 0.15% DGII CTA CTE	5.28		21,103,641.84
07/05/2026	10546	Cambiar cheque nuestro-Cta cte	8,000.00		21,095,641.84
07/05/2026	1524500010308	Depósito a cuenta corriente		20,900.00	21,116,541.84
07/05/2026	4524000250722	COBRO IMP 0.15% DGII CTA CTE	12.00		21,116,529.84
08/05/2026	70046005	PAGO CTA. CTE-CTA. CTE.	244,524.32		20,872,005.52
08/05/2026	70046005	COBRO IMP 0.15% DGII CTA CTE	366.79		20,871,638.73
08/05/2026	70041565	PAGO CTA. CTE-CTA. CTE.	213,769.00		20,657,869.73
08/05/2026	70041565	COBRO IMP 0.15% DGII CTA CTE	320.65		20,657,549.08
11/05/2026	70041392	PAGO DESDE CTA. CTE.	112,042.26		20,545,506.82
11/05/2026	70041392	DBE CTA CTE/COMISION	80.00		20,545,426.82
12/05/2026	4524000000003	PAGOS SUPLIDORES		30,674.92	20,576,101.74
13/05/2026	4524000000002	PAGOS SUPLIDORES		1,725,675.89	22,301,777.63
14/05/2026	4524000000009	PAGOS SUPLIDORES		165,472.05	22,467,249.68
14/05/2026	1504500100264	Depósito a cuenta corriente		34,700.00	22,501,949.68
14/05/2026	70048569	Transf LBTR DB CTA CTE	148,595.00		22,353,354.68
14/05/2026	70048569	COMISION CTA. CORRIENTE	100.00		22,353,254.68
14/05/2026	70048569	COBRO IMP 0.15% DGII CTA CTE	222.89		22,353,031.79
15/05/2026	45240000000029	PAGOS SUPLIDORES		2,377,960.96	24,730,992.75
18/05/2026	45240000000026	PAGOS SUPLIDORES		87,232.76	24,818,225.51
21/05/2026	1547500010292	Depósito a cuenta corriente		44,600.00	24,862,825.51
25/05/2026	70805419	CR transferencia a cta cte		9,708.02	24,872,533.53
25/05/2026	4524000059714	PAGOS ACH CTA CTE		60,000.00	24,932,533.53
25/05/2026	4524000059055	PAGOS ACH CTA CTE		178,337.91	25,110,871.44
25/05/2026	1509000100558	Depósito a cuenta corriente		15,000.00	25,125,871.44
26/05/2026	10547	Cambiar cheque nuestro-Cta cte	45,028.22		25,080,843.22
26/05/2026	4524000180970	COBRO IMP 0.15% DGII CTA CTE	67.54		25,080,775.68
27/05/2026	45240000000014	PAGOS SUPLIDORES		212,570.57	25,293,346.25
27/05/2026	1543500100416	Depósito a cuenta corriente		30,700.00	25,324,046.25
27/05/2026	45240000000002	PAGOS SUPLIDORES		1,240,649.35	26,564,695.60
28/05/2026	4524000059349	PAGOS ACH CTA CTE		195,856.84	26,760,552.44
28/05/2026	45240000000010	NOMINA VIA NETBANKING		514,176.51	27,274,728.95
29/05/2026	1228500020320	Depósito a cuenta corriente		14,050.00	27,288,778.95
29/05/2026	70047060	PAGO CTA. CTE-CTA. CTE.	233,910.00		27,054,868.95
29/05/2026	70047060	COBRO IMP 0.15% DGII CTA CTE	350.87		27,054,518.08
29/05/2026	70041611	Transf LBTR DB CTA CTE	42,588.50		27,011,929.58
29/05/2026	70041611	COMISION CTA. CORRIENTE	100.00		27,011,829.58
29/05/2026	70041611	COBRO IMP 0.15% DGII CTA CTE	63.88		27,011,765.70
29/05/2026	70049401	Transf LBTR DB CTA CTE	204,120.40		26,807,645.30
29/05/2026	70049401	COMISION CTA. CORRIENTE	100.00		26,807,545.30

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

Cuenta estándar: DO79BRRD0000000000303004266

Estado de Cuenta Corriente

Página:	2 / 2
Numero de cuenta	303004266
Estado de cuenta al:	29 DE MAY DEL 2026
Balance estado anterior:	21,107,166.79

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/05/2026	70049401	COBRO IMP 0.15% DGII CTA CTE	306.18		26,807,239.12
29/05/2026	70046126	Transf LBTR DB CTA CTE	67,800.00		26,739,439.12
29/05/2026	70046126	COMISION CTA. CORRIENTE	100.00		26,739,339.12
29/05/2026	70046126	COBRO IMP 0.15% DGII CTA CTE	101.70		26,739,237.42
29/05/2026	70046500	PAGO CTA. CTE-CTA. CTE.	818,890.50		25,920,346.92
29/05/2026	70046500	COBRO IMP 0.15% DGII CTA CTE	1,228.34		25,919,118.58
29/05/2026	70040502	Transf LBTR DB CTA CTE	50,172.00		25,868,946.58
29/05/2026	70040502	COMISION CTA. CORRIENTE	100.00		25,868,846.58
29/05/2026	70040502	COBRO IMP 0.15% DGII CTA CTE	75.26		25,868,771.32
29/05/2026	70049669	Transf LBTR DB CTA CTE	8,850.00		25,859,921.32
29/05/2026	70049669	COMISION CTA. CORRIENTE	100.00		25,859,821.32
29/05/2026	70049669	COBRO IMP 0.15% DGII CTA CTE	13.28		25,859,808.04
29/05/2026	70042761	PAGO CTA. CTE-CTA. CTE.	82,281.69		25,777,526.35
29/05/2026	70042761	COBRO IMP 0.15% DGII CTA CTE	123.42		25,777,402.93
29/05/2026	70041923	Transf LBTR DB CTA CTE	30,090.00		25,747,312.93
29/05/2026	70041923	COMISION CTA. CORRIENTE	100.00		25,747,212.93
29/05/2026	70041923	COBRO IMP 0.15% DGII CTA CTE	45.14		25,747,167.79
29/05/2026	70045522	PAGO CTA. CTE-CTA. CTE.	84,717.47		25,662,450.32
29/05/2026	70045522	COBRO IMP 0.15% DGII CTA CTE	127.08		25,662,323.24
29/05/2026	70044869	PAGO CTA. CTE-CTA. CTE.	134,067.80		25,528,255.44
29/05/2026	70044869	COBRO IMP 0.15% DGII CTA CTE	201.10		25,528,054.34
29/05/2026	70049181	PAGO CTA. CTE-CTA. CTE.	36,639.00		25,491,415.34
29/05/2026	70049181	COBRO IMP 0.15% DGII CTA CTE	54.96		25,491,360.38
29/05/2026	70044202	PAGO CTA. CTE-CTA. CTE.	57,465.00		25,433,895.38
29/05/2026	70044202	COBRO IMP 0.15% DGII CTA CTE	86.20		25,433,809.18
29/05/2026	70041910	PAGO CTA. CTE-CTA. CTE.	191,160.00		25,242,649.18
29/05/2026	70041910	COBRO IMP 0.15% DGII CTA CTE	286.74		25,242,362.44
29/05/2026	70041921	PAGO CTA. CTE-CTA. CTE.	54,240.00		25,188,122.44
29/05/2026	70041921	COBRO IMP 0.15% DGII CTA CTE	81.36		25,188,041.08
29/05/2026	70049397	PAGO CTA. CTE-CTA. CTE.	30,136.28		25,157,904.80
29/05/2026	70049397	COBRO IMP 0.15% DGII CTA CTE	45.20		25,157,859.60
29/05/2026	70049104	PAGO CTA. CTE-CTA. CTE.	157,035.00		25,000,824.60
29/05/2026	70049104	COBRO IMP 0.15% DGII CTA CTE	235.55		25,000,589.05
29/05/2026	70042063	PAGO CTA. CTE-CTA. CTE.	8,210.00		24,992,379.05
29/05/2026	70042063	COBRO IMP 0.15% DGII CTA CTE	12.32		24,992,366.73
29/05/2026	9990002		175.00		24,992,191.73

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	58	Cantidad	18	24,992,191.73
Valor	3,073,240.84	Valor	6,958,265.78	

Cuenta: 303004266 No. Cheque: 10546 Monto: RD\$8000.00

010546
No. 010546
05/05/2026

Francis Josefina Paulino Sanchez RD\$ 8,000.00
...OCHO MIL PESOS CON 00/100...

BanReservas

Francis Josefina Paulino Sanchez

010546 21411272713400303004266* 79

Cuenta: 303004266 No. Cheque: 10546 Monto: RD\$8000.00

049-0070237-6
Francis Paulino
Juan de los Rios
001-0903655-5

CAJERO 185-21

Cuenta: 303004266 No. Cheque: 10547 Monto: RD\$45028.22

010547
No. 010547
21/05/2026

Maria de los Angeles Almonte RD\$ 45,028.22
CUARENTA Y CINCO MIL VEINTE Y OCHO PESOS CON 22/100...

BanReservas

Maria de los Angeles Almonte

010547 21411272713400303004266* 79

Cuenta: 303004266 No. Cheque: 10547 Monto: RD\$45028.22

Maria de los Angeles Almonte
21-05-2026
Juan de los Rios
001-0903655-5

CAJERO 185-29