

REHABILITACION SICOSOCIL Y DESARROLLO HUMANO RESIDE

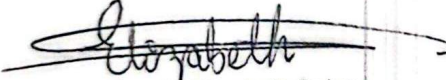


**Libro Banco
Banco de Reservas
Del 01 al 31 de marzo 2026**



Cuenta Bancaria No:			9602967901		
			Balance Inicial:		-
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/03/2026	4524000000001	NOM. TRANSFERENCIA TESORERIA	1,120,698.83		1,120,698.83
31/03/2026	4524000053475	COMISION MANEJO DE CUENTA		11.85	1,120,686.98
31/03/2026	4524000053476	CARGO BCE. PROMEDIO MINIMO		150.00	1,120,536.98
31/03/2026	42128469905	TRANSF. AGUA PLANETA AZUL		2,560.00	1,117,976.98
31/03/2026	942128469905	COBRO IMP DGII 0.15%		3.84	1,117,973.14
31/03/2026	42128486175	TRNSF. CASTSO GROUP SRL		4,245.98	1,113,727.16
31/03/2026	942128486175	COBRO IMP DGII 0.15%		6.37	1,113,720.79
31/03/2026	42128548688	PATRONATO LA NUEVA BARQUITA		14,500.00	1,099,220.79
31/03/2026	942128548688	COBRO IMP DGII 0.15%		21.75	1,099,199.04
31/03/2026	42128558315	TRANSF. A AGUA PLANETA AZUL		2,240.00	1,096,959.04
31/03/2026	942128558315	COBRO IMP DGII 0.15%		3.36	1,096,955.68
31/03/2026	42128565230	TRANSF.PATRONATO LA NUEVA BARQUITA		36,000.00	1,060,955.68
31/03/2026	942128565230	COBRO IMP DGII 0.15%		54	1,060,901.68
31/03/2026	42128581690	TRANSF. INDUSTRIALES TECHA SRL		18,080.00	1,042,821.68
31/03/2026	942128581690	COBRO IMP DGII 0.15%		27.12	1,042,794.56
31/03/2026	42128600085	TRANSF. CROS PUBLICIDAD,		91,450.00	951,344.56
31/03/2026	942128600085	COBRO IMP DGII 0.15%		137.18	951,207.38
31/03/2026	42128634160	TRANSF. BCRD A GRUPO SADELCO SRL		50,654.08	900,553.30
31/03/2026	842128634160	COMISION PAGO AL INSTANTE BCRD		100	900,453.30
31/03/2026	942128634160	COBRO IMP DGII 0.15%		75.98	900,377.32
31/03/2026	42128667953	TRANSF. ADAN KIVILDIS DE JESUS RE		34,570.34	865,806.98
31/03/2026	942128667953	COBRO IMP DGII 0.15%		51.86	865,755.12
31/03/2026	42128676713	TRANSF. AGUA PLANETA AZUL		3,280.00	862,475.12
31/03/2026	942128676713	COBRO IMP DGII 0.15%		4.92	862,470.20
31/03/2026	42128689836	TRANSF. TOTAL ENRGESY		140,000.00	722,470.20
31/03/2026	942128689836	COBRO IMP DGII 0.15%		210	722,260.20
31/03/2026	42128719907	TRANSF. A OFISOL		1,918.20	720,342.00
31/03/2026	942128719907	COBRO IMP DGII 0.15%		2.88	720,339.12
31/03/2026	42128728741	TRANSF.COMPANIA DOMINICANA DE TELEFONOS		34,051.25	686,287.87
31/03/2026	942128728741	COBRO IMP DGII 0.15%		51.08	686,236.79

31/03/2026	42128735045	TRANSF.PATRONATO LA NUEVA BARQUITA		36,000.00	650,236.79
31/03/2026	942128735045	COBRO IMP DGII 0.15%		54.00	650,182.79
31/03/2026	42128755974	TRANSF.COMPANIA DOMINICANA DE TELEFONOS		189,436.95	460,745.84
31/03/2026	942128755974	COBRO IMP DGII 0.15%		284.16	460,461.68
31/03/2026	42128762586	TRANSF. AGUA PLANETA AZUL		3,200.00	457,261.68
31/03/2026	942128762586	COBRO IMP DGII 0.15%		4.8	457,256.88
31/03/2026	42128778285	SOLUCIONES INTEGRALES CAF		34,822.82	422,434.06
31/03/2026	942128778285	COBRO IMP DGII 0.15%		52.23	422,381.83
31/03/2026	42128799575	TRANSF. A GRUPO SADELCO		306,422.84	115,958.99
31/03/2026	942128799575	COBRO IMP DGII 0.15%		459.63	115,499.36
31/03/2026	42128836730	TRANSF. A LEVENT SRL		3,440.01	112,059.35
31/03/2026	942128836730	COBRO IMP DGII 0.15%		5.16	112,054.19
31/03/2026	42128860426	TRANSF. A OFFITEK S R L		47,103.24	64,950.95
31/03/2026	942128860426	COBRO IMP DGII 0.15%		70.65	64,880.30
31/03/2026	42128868639	TRANSF. AGUA PLANETA AZUL		2,320.00	62,560.30
31/03/2026	942128868639	COBRO IMP DGII 0.15%		3.48	62,556.82
31/03/2026	42128889542	TRANSF. A OFISOL SUMINISTROS Y SERV.		42,180.58	20,376.24
31/03/2026	942128889542	COBRO IMP DGII 0.15%		63.27	20,312.97
31/03/2026	201260100722950	DEV. TRANSF. A GRUPO SADELCO SRL	50,654.08		70,967.05
31/03/2026	9990002	COMISION MANEJO DE CUENTA		175	70,792.05
		Totales	1,171,352.91	1,100,560.86	70,792.05


Licda. Elizabeth Soler
Preparado Por
Contadora

