

REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO

RESIDE



Libro Banco
Banco de Reservas
Del 01 al 30 de abril 2026



Cuenta Bancaria No:

9602967901

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
				Balance Inicial:	
					70,792.05
01/04/2026	4524000040377	REVERSO POR ACH	140,000.00		
01/04/2026	4524000040421	REVERSO POR ACH	42,180.58		
01/04/2026	4524000000317	DEVOL. IMP. 15% 942128689836	210.00		253,182.63
01/04/2026	4524000000356	DEVOL. IMP. 15% 942128889542	63.27		253,245.90
01/04/2026	42133991831	PAGOS AL INSTANTE BCRD A TOTALENERGIES MARKETING D		140,000.00	113,245.90
01/04/2026	842133991831	COMISION PAGO AL INSTANTE BCRD		100.00	113,145.90
01/04/2026	942133991831	COBRO IMP DGII 0.15% TRANS TUB		210.00	112,935.90
01/04/2026	42134068548	PAGOS AL INSTANTE BCRD A GRUPO SADELCO SRL		50,654.08	62,281.82
01/04/2026	842134068548	COMISION PAGO AL INSTANTE BCRD		100.00	62,181.82
01/04/2026	942134068548	COBRO IMP DGII 0.15% TRANS TUB		75.98	62,105.84
01/04/2026	42134114789	PAGOS AL INSTANTE BCRD A OFISOL SUMINISTROS Y SERV		42,180.00	19,925.84
01/04/2026	842134114789	COMISION PAGO AL INSTANTE BCRD		100.00	19,825.84
01/04/2026	942134114789	COBRO IMP DGII 0.15% TRANS TUB		63.27	19,762.57
01/04/2026	42135010942	PAGO DGII		4,514.90	15,247.67
01/04/2026	842135010942	COM. PAGOS DGII Y NETBANKING		80.00	15,167.67
01/04/2026	42135823401	PAGO DGII		15,038.20	129.47
01/04/2026	842135823401	COM. PAGOS DGII Y NETBANKING		80.00	49.47
28/04/2026	4524000000005	TRANSFERENCIA TESORERIA N	1,120,689.68		1,120,739.15
30/04/2026	42300681316	TRANSFERENCIA A CLARO DOMINICANA		35,022.01	1,085,717.14
30/04/2026	942300681316	COBRO IMP DGII 0.15% TRANS TUB		52.53	1,085,664.61
30/04/2026	42300691599	TRANSFERENCIA A CLARO DOMINICANA		179,077.14	906,587.47
30/04/2026	942300691599	COBRO IMP DGII 0.15% TRANS TUB		268.62	906,318.85
30/04/2026	42300700543	TRANSFERENCIA A CLARO DOMINICANA		34,043.31	872,275.54
30/04/2026	942300700543	COBRO IMP DGII 0.15% TRANS TUB		51.06	872,224.48
30/04/2026	42300716106	TRANSFERENCIA A PATRONATO LA NEVA BARQUITA		36,000.00	836,224.48



Licda. Elizabeth Soler
Preparado Por
Contadora

Totales		1,303,143.53	1,373,736.45	199.13
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		54.00	836,170.48
30/04/2026	TRANSFERENCE A AGUA PLANETA AZUL		2,080.00	834,090.48
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		3.12	834,087.36
30/04/2026	TRANSFERENCE A AGUA PLANETA AZUL		2,640.00	831,447.36
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		3.96	831,443.40
30/04/2026	TRANSFERENCE A RESOLUCION TECNICA		8,475.00	822,968.40
30/04/2026	ALDASO EIRL			822,955.69
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		12.71	822,955.69
30/04/2026	TRANSFERENCE A SERVICIOS DE INFORMATICA FINANZAS Y AUDITORIA SRL		20,340.00	802,615.69
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		30.51	802,585.18
30/04/2026	TRANSFERENCE A DESARROLLO DE ESTRATEGIAS ADMINISTRATIVA, SRL		393,437.08	409,148.10
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		590.16	408,557.94
30/04/2026	TRANSFERENCE A BANDERAS GLOBAL		146,448.00	262,109.94
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		219.67	261,890.27
30/04/2026	TRANSFERENCE A TECNAS EIRL		4,130.00	257,760.27
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		6.20	257,754.07
30/04/2026	TRANSFERENCE A OFISOL SUMINISTROS Y SERVICIOS		27,911.12	229,842.95
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		41.87	229,801.08
30/04/2026	TRANSFERENCE A PASOFRI, SRL		87,000.00	142,801.08
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		130.50	142,670.58
30/04/2026	TRANSFERENCE A OFISOL SUMINISTROS Y SERVICIOS		106,400.00	36,270.58
30/04/2026	COBRO IMP DGII 0.15% TRANS TUB		159.60	36,110.98
30/04/2026	PAGO DGII		19,921.85	16,189.13
30/04/2026	COM. PAGOS DGII Y NETBANKING		80.00	16,109.13
30/04/2026	PAGO DGII		15,655.00	454.13
30/04/2026	COM. PAGOS DGII Y NETBANKING		80.00	374.13
30/04/2026	COMISION MANEJO DE CUENTA		175.00	199.13



Consulta de Movimientos de Cuenta

Usuario: francisbaez
Fecha: 06/05/2026

Producto

Cuenta Corriente - 9602967901 - DOP

Tipo de transacción Período seleccionado Montos seleccionados

Débito/Crédito

Desde: 01/04/2026
Hasta: 30/04/2026

Desde:
Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/04/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	199.13	0	COMISIÓN MANEJO DE CUENTA
30/04/2026	842302536474	COM. PAGOS DGII Y NETBANKING	80.00	0.00	374.13	842302536	COM. PAGOS DGII Y NETBANKING
30/04/2026	42302536474	PAGO DGII TUBANCOAPPMPRESAS D SAS	15,655.00	0.00	454.13	423025364	PAGO DGII TUBANCOAPPMPRESAS D SAS
30/04/2026	842302508538	COM. PAGOS DGII Y NETBANKING	80.00	0.00	16,109.13	842302508	COM. PAGOS DGII Y NETBANKING
30/04/2026	42302508538	PAGO DGII TUBANCOAPPMPRESAS D SAS	19,921.85	0.00	16,189.13	423025085	PAGO DGII TUBANCOAPPMPRESAS D SAS
30/04/2026	942302437727	COBRO IMP DGII 0.15%_TRANS TUB	159.60	0.00	36,110.98	942302437	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42302437727	TRANSFERENCEIA ACH A OFISOL SUMINISTROS Y SERVI	106,400.00	0.00	36,270.58	423024377	TRANSFERENCEIA ACH A OFISOL SUMINISTROS Y SERVI
30/04/2026	942302096439	COBRO IMP DGII 0.15%_TRANS TUB	130.50	0.00	142,670.58	942302096	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42302096439	TRANSFERENCEIA A PASOFRI, SRL	87,000.00	0.00	142,801.08	423020964	TRANSFERENCEIA A PASOFRI, SRL
30/04/2026	942301030545	COBRO IMP DGII 0.15%_TRANS TUB	41.87	0.00	229,801.08	942301030	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42301030545	TRANSFERENCEIA ACH A OFISOL SUMINISTROS Y SERVI	27,911.12	0.00	229,842.95	423010305	TRANSFERENCEIA ACH A OFISOL SUMINISTROS Y SERVI
30/04/2026	942300974280	COBRO IMP DGII 0.15%_TRANS TUB	6.20	0.00	257,754.07	942300974	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42300974280	TRANSFERENCEIA ACH A TECNAS EIRL	4,130.00	0.00	257,760.27	423009742	TRANSFERENCEIA ACH A TECNAS EIRL
30/04/2026	942300901778	COBRO IMP DGII 0.15%_TRANS TUB	219.67	0.00	261,890.27	942300901	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42300901778	TRANSFERENCEIA ACH A BANDERAS GLOBAL HC SRL	146,448.00	0.00	262,109.94	423009017	TRANSFERENCEIA ACH A BANDERAS GLOBAL HC SRL
30/04/2026	942300883850	COBRO IMP DGII 0.15%_TRANS TUB	590.16	0.00	408,557.94	942300883	COBRO IMP DGII 0.15%_TRANS TUB
30/04/2026	42300883850	TRANSFERENCEIA ACH A DESARROLLO DE ESTRATEGIAS	393,437.08	0.00	409,148.10	423008838	TRANSFERENCEIA ACH A DESARROLLO DE ESTRATEGIAS
30/04/2026	942300805509	COBRO IMP DGII 0.15%_TRANS TUB	30.51	0.00	802,585.18	942300805	COBRO IMP DGII 0.15%_TRANS TUB

42300805509 101803797

FECHA	CODIGO	DESCRIPCION	DEBITO	CREDITO	SALDO	DEBITO	CREDITO	SALDO
30/04/2026	42300805509	A SERVICIOS DE INFORMATICA F	20,340.00	0.00	802,615.69	423008055	TRANSF ACH ENTRE CTAS MANTENIM	0800861921
30/04/2026	942300787149	COBRO IMP DGII	12.71	0.00	822,955.69	942300787	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300787149	TRANSF ACH ENTRE	8,475.00	0.00	822,968.40	423007871	TRANSF ACH ENTRE	CTAS PAGO MAM
30/04/2026	942300773094	COBRO IMP DGII	3.96	0.00	831,443.40	942300773	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300773094	TRANSF ACH ENTRE	2,640.00	0.00	831,447.36	423007730	PAGO AGUA	
30/04/2026	942300727203	COBRO IMP DGII	3.12	0.00	834,087.36	942300727	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300727203	TRANSF ACH ENTRE	2,080.00	0.00	834,090.48	423007272	AGUA PLANETA AZUL	
30/04/2026	942300716106	COBRO IMP DGII	54.00	0.00	836,170.48	942300716	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300716106	TRANSF ACH ENTRE	36,000.00	0.00	836,224.48	423007161	PAGO MES ABRIL	
30/04/2026	942300700543	COBRO IMP DGII	51.06	0.00	872,224.48	942300700	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300700543	TRANSF ACH ENTRE	34,043.31	0.00	872,275.54	423007005	TRANSF ACH ENTRE	CTAS PAGO LIN
30/04/2026	942300691599	COBRO IMP DGII	268.62	0.00	906,318.85	942300691	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300691599	TRANSF ACH ENTRE	179,077.14	0.00	906,587.47	423006915	TRANSF ACH ENTRE	CTAS PAGO FAC
30/04/2026	942300681316	COBRO IMP DGII	52.53	0.00	1,085,664.6	942300681	COBRO IMP DGII	0.15% TRANS TUB
30/04/2026	42300681316	TRANSF ACH ENTRE	35,022.01	0.00	1,085,717.1	423006813	TRANSF ACH ENTRE	CTAS FACTURA
28/04/2026	45240000000005	NOM: TRANSFERENCIA TESORERIA N	0.00	1,120,689.6	1,120,739.1	0		
01/04/2026	842135823401	COM. PAGOS DGII Y NETBANKING	80.00	0.00	49.47	842135823	COM. PAGOS DGII Y NETBANKING	
01/04/2026	42135823401	PAGO DGII TUBANCOAPPMPRESAS D	15,038.20	0.00	129.47	421358234	PAGO DGII TUBANCOAPPMPRESAS D	84 269514778091
01/04/2026	842135010942	COM. PAGOS DGII Y NETBANKING	80.00	0.00	15,167.67	842135010	COM. PAGOS DGII Y NETBANKING	
01/04/2026	42135010942	PAGO DGII TUBANCOAPPMPRESAS D	4,514.90	0.00	15,247.67	421350109	PAGO DGII TUBANCOAPPMPRESAS D	84 269514745533
01/04/2026	942134114789	COBRO IMP DGII	63.27	0.00	19,762.57	942134114	COBRO IMP DGII	0.15% TRANS TUB
01/04/2026	842134114789	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	19,825.84	842134114	COMISION LBTR TUBANCOAPPMPRES	
01/04/2026	42134114789	PAGOS AL INSTANTE BCRD A OFISOL	42,180.00	0.00	19,925.84	421341147	PAGOS AL INSTANTE BCRD A OFISOL	
01/04/2026	942134068548	COBRO IMP DGII	75.98	0.00	62,105.84	942134068	COBRO IMP DGII	0.15% TRANS TUB
01/04/2026	842134068548	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	62,181.82	842134068	COMISION LBTR TUBANCOAPPMPRES	

01/04/2026	42134068548	PAGOS AL INSTANTE	BCRD A GRUPO SADELCO SRL	50,654.08	0.00	62,281.82	421340685	289472200012 42134068548
01/04/2026	942133991831	COBRO IMP DGII	0.15%_TRANS TUB	210.00	0.00	112,935.90	942133991	COBRO IMP DGII 0.15%_TRANS TUB 42133991831 101068744
01/04/2026	842133991831	COMISION PAGO AL INSTANTE	BCRD A GRUPO	100.00	0.00	113,145.90	842133991	COMISION LTR TUBANCOAPPEMPRES 793654583 42133991831
01/04/2026	42133991831	PAGOS AL INSTANTE	BCRD A TOTALENERGIES MARKETING D	140,000.00	0.00	113,245.90	421339918	793654583 42133991831
01/04/2026	4524000000356	DEVOL. IMP.15%	942128889542	0.00	63.27	253,245.90	0	DEVOL. IMP.15% 942128889542 DEVOLUC. COBRO IMP DGII 0.15% 430287148
01/04/2026	4524000000317	DEVOL. IMP.15%	942128889836	0.00	210.00	253,182.63	0	DEVOL. IMP.15% 942128889836 DEVOLUC. COBRO IMP DGII 0.15% 430287148
01/04/2026	4524000040421	REVERSO POR ACH		0.00	42,180.58	252,972.63	0	REVERSO POR ACH 430287148
01/04/2026	4524000040377	REVERSO POR ACH		0.00	140,000.00	210,792.05	0	REVERSO POR ACH