

**REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO
RESIDE**



Libro Banco
Banco de Reservas
Del 01 al 31 de mayo 2026



Cuenta Bancaria No:			9602967902		
			Balance Inicial:		611,209.73
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/5/2026	452400000004	TRANSFERENCIA RECIBIDA ARS FUTURO	6,750.00		617,959.73
8/5/2026	42347648404	TRANSFERENCIA A SERVICIOS NACIONAL DE SALUD	7,611,000.00		8,228,959.73
7/5/2026	42135097944	PAGO DGI PAGO IR-17		801.10	8,228,158.63
7/5/2026	842343318322	COBRO IMP DGI 'O 15%		80.00	8,228,078.63
14/5/2026	42379391186	TRANSFERENCIA A VIAMAR S A		7,611,000.00	617,078.63
14/5/2026	942379391186	COBRO IMP DGI 'O 15% TRANS TUB		11,416.50	605,662.13
15/5/2026	4524000052821	TRANSFERENCIA REF. ARS PRIMERA	40,500.00		646,162.13
15/5/2026	42387938343	TRANSFERENCIA A VIAMAR S A		13,070.90	633,091.23
15/5/2026	942387938343	COBRO IMP DGI 'O 15%		19.61	633,071.62
18/5/2026	42393552693	TRANSFERENCIA REF. A MANUEL AURELIO GARO FEUZ		7,200.00	625,871.62
18/5/2026	942393552693	COBRO IMP DGI 'O 15%		10.80	625,860.82
18/5/2026	4524000048280	TRANSFERENCIA REF. ARS RENACER	1,500.00		627,360.82
18/5/2026	42401478055	TRANSFERENCIA A VIAMAR S A		60,977.60	566,383.22
18/5/2026	942401478055	COBRO IMP DGI 'O 15% TRANS TUB		91.47	566,291.75
20/5/2026	4524000051930	TRANSFERENCIA REF. ARS UNIVERSAL	6,250.00		572,541.75
20/5/2026	4524000057647	TRANSFERENCIA REF. ARS META SALUD S	2,250.00		574,791.75
22/5/2026	2605220053000200-2	DEPOSITO CK APS	13,500.00		588,291.75
22/5/2026	2605220053000200-3	DEPOSITO CK APS	12,000.00		600,291.75
22/5/2026	2605220053000200-3	DEPOSITO CK APS	7,000.00		607,291.75
22/5/2026	2605220053000200-3	DEPOSITO CK APS	19,750.00		627,041.75
22/5/2026	2605220053000200-4	DEPOSITO CK APS	14,250.00		641,291.75
26/5/2026	4524000000023	TRANSFERENCIA RECIBIDA ARS FUTURO	20,250.00		661,541.75
26/5/2026	42446554054	TRANSFERENCIA A SEGURO BANRESERVAS SA		12,203.84	649,337.91
26/5/2026	942446554054	COBRO IMP DGI 'O 15% TRANS TUB		18.31	649,319.60
26/5/2026	42446593725	TRANSFERENCIA A SEGURO BANRESERVAS SA		33,052.05	616,267.55
26/5/2026	942446593725	COBRO IMP DGI 'O 15% TRANS TUB		49.58	616,217.97
26/5/2026	42446607269	TRANSFERENCIA A SEGURO BANRESERVAS SA		31,526.51	584,691.46
26/5/2026	942446607269	COBRO IMP DGI 'O 15% TRANS TUB		47.29	584,644.17
27/5/2026	2605270053000100-8	TRANSFERENCIA RECIBIDA ARS APS	8,250.00		592,894.17
28/5/2026	42458584369	TRANSFERENCIA A MERCA DEL ATLANTICO SRL		32,205.00	560,689.17
28/5/2026	942458584369	COBRO IMP DGI 'O 15% TRANS TUB		48.31	560,640.86
28/5/2026	4524000059280	TRANSFERENCIA RECIBIDA ARS YUNEN	1,500.00		562,140.86
29/5/2026	9990002	COMISION MANEJO DE CUENTA		175.00	561,965.86
					561,965.86
Totales			7,764,760.00	7,813,993.87	561,965.86

Licda. Elba Nidia Rincón
Preparado Por
Contadora



Consulta de Movimientos de Cuenta
Usuario francisbaez

Fecha 01/06/2026

Producto

Cuenta Corriente - 9602967902 - DOP

Tipo de transacción	Período seleccionado	Montos seleccionados
Débito/Crédito	Desde: 01/05/2026 Hasta: 31/05/2026	Desde: Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/05/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	561,965.86	0	COMISIÓN MANEJO DE CUENTA
28/05/2026	4524000059280	TRANSFERENCIA ACH DE ADMINISTRADORA D PAGO RECLAMAC	0.00	1,500.00	562,140.86	0	PAGOS ACH CTA CTE ADMINISTRADORA D PAGO RECLAMAC 0000500906-ADMINISTRADORA D
28/05/2026	942458584369	COBRO IMP DGII 0.15%_TRANS TUB	48.31	0.00	560,640.86	942458584	COBRO IMP DGII 0.15%_TRANS TUB 42458584369 00112399381
28/05/2026	42458584369	TRANSFERENCIA A MERCA DEL ATLANTICO SRL	32,205.00	0.00	560,689.17	424585843	PAGO ACTIVIDA REFRIGERIO
27/05/2026	2605270053000 10085	DEPOSITO CK	0.00	8,250.00	592,894.17	242076337	
26/05/2026	942446607269	COBRO IMP DGII 0.15%_TRANS TUB	47.29	0.00	584,644.17	942446607	COBRO IMP DGII 0.15%_TRANS TUB 42446607269 00101977775
26/05/2026	42446607269	TRANSFERENCIA A SEGUROS RESERVAS S A	31,526.51	0.00	584,691.46	424466072	PAGOMULTITIEZGO
26/05/2026	942446593725	COBRO IMP DGII 0.15%_TRANS TUB	49.58	0.00	616,217.97	942446593	COBRO IMP DGII 0.15%_TRANS TUB 42446593725 00101977775
26/05/2026	42446593725	TRANSFERENCIA A SEGUROS RESERVAS S A	33,052.05	0.00	616,267.55	424465937	RESPONSABILIDAD CIVIL
26/05/2026	942446554054	COBRO IMP DGII 0.15%_TRANS TUB	18.31	0.00	649,319.60	942446554	COBRO IMP DGII 0.15%_TRANS TUB 42446554054 00101977775
26/05/2026	42446554054	TRANSFERENCIA A SEGUROS RESERVAS S A	12,203.84	0.00	649,337.91	424465540	PAGI SEGURO INMIEBLE
26/05/2026	4524000000023	PAGOS NOMINAS NET-BANKING	0.00	20,250.00	661,541.75	0	PAGOS NOMINAS NET-BANKING CTA DEB: 2400105094 DE:ARS 430287148
22/05/2026	2605220053000 20041	DEPOSITO CK	0.00	14,250.00	641,291.75	924203302	
22/05/2026	2605220053000 20038	DEPOSITO CK	0.00	19,750.00	627,041.75	242033014	
22/05/2026	2605220053000 20035	DEPOSITO CK	0.00	7,000.00	607,291.75	924203300	
22/05/2026	2605220053000 20032	DEPOSITO CK	0.00	12,000.00	600,291.75	424240505	
22/05/2026	2605220053000 20029	DEPOSITO CK	0.00	13,500.00	588,291.75	924203299	
20/05/2026	4524000057647	TRANSFERENCIA ACH DE ARS META SALUD S PAGO DE RECLA	0.00	2,250.00	574,791.75	0	PAGOS ACH CTA CTE ARS META SALUD S PAGO DE RECLA 0000597459-ARS

20/05/2026	4524000051930	TRANSFERENCIA ACH DE PAGO SUPLIDORES VIA ACH	0.00	6,250.00	572,541.75	0	PAGOS ACH CTA CTE PAGO SUPLIDORES VIA ACH 170 -ARS UNIVERSAL
18/05/2026	942401478055	COBRO IMP DGII 0.15%_TRANS TUB	91.47	0.00	566,291.75	942401478	COBRO IMP DGII 0.15%_TRANS TUB 42401478055 00200173987
18/05/2026	42401478055	TRANSFERENCIA A VIAMAR S A	60,977.60	0.00	566,383.22	424014780	COMORA DE ARO Y GO TEPUESTA DE
18/05/2026	4524000048280	TRANSFERENCIA ACH DE	0.00	1,500.00	627,360.82	0	PAGOS ACH CTA CTE 1018864811-ARS RENACER SA
18/05/2026	942393552693	COBRO IMP DGII 0.15%_TRANS TUB	10.80	0.00	625,860.82	942393552	COBRO IMP DGII 0.15%_TRANS TUB 42393552693 00118710326
18/05/2026	42393552693	TRANSFERENCIA A MANUEL AURELIO GARO FELIZ	7,200.00	0.00	625,871.62	423935526	MULTILOCK FORD RANGER RESIDE
15/05/2026	942387938343	COBRO IMP DGII 0.15%_TRANS TUB	19.61	0.00	633,071.62	942387938	COBRO IMP DGII 0.15%_TRANS TUB 42387938343 00200173987
15/05/2026	42387938343	TRANSFERENCIA A VIAMAR S A	13,070.90	0.00	633,091.23	423879383	MANTENIMIENTO DE CAMIONETA RES
15/05/2026	4524000052821	TRANSFERENCIA ACH DE PAQO DE ARS PRIMERA	0.00	40,500.00	646,162.13	0	PAGOS ACH CTA CTE PAQO DE ARS PRIMERA 776 -ADM RIESGOS DE
14/05/2026	942379391186	COBRO IMP DGII 0.15%_TRANS TUB	11,416.50	0.00	605,662.13	942379391	COBRO IMP DGII 0.15%_TRANS TUB 42379391186 00200173987
14/05/2026	42379391186	TRANSFERENCIA A VIAMAR S A	7,611,000.00	0.00	617,078.63	423793911	PAGOTOTAL DOS CAMIONETA FORD D
08/05/2026	42347648404	TRANSFERENCIA DE SERVICIOS NACIONAL DE SAL	0.00	7,611,000.00	8,228,078.63	423476484	APOYO PAGO DE DEUDA VIAMAR SA
07/05/2026	842343318322	COM. PAGOS DGII Y NETBANKING	80.00	0.00	617,078.63	842343318	COM. PAGOS DGII Y NETBANKING
07/05/2026	42343318322	PAGO DGII TUBANCOAPPEMPRESAS D	801.10	0.00	617,158.63	423433183	PAGO DGII TUBANCOAPPEMPRESAS D 84 260069835850
07/05/2026	4524000000004	PAGOS SUPLIDORES	0.00	6,750.00	617,959.73	0	PAGOS SUPLIDORES CTA DEB: 103916792 DE:ARS 430287148

26/05/2026	42446406530	TRANSFERENCIA A PASOFRI, SRL		27,459.00	415,947.88
26/05/2026	942446406530	COBRO IMP DGII '0.15%		41.19	415,906.69
26/05/2026	42446415022	TRANSFERENCIA A PASOFRI, SRL		43,787.50	372,119.19
26/05/2026	942446415022	COBRO IMP DGII '0.15%		65.68	372,053.51
26/05/2026	42446454463	TRANSFERENCIA ACH ASUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL		75,710.00	296,343.51
26/05/2026	942446454463	COBRO IMP DGII '0.15%		113.57	296,229.94
26/05/2026	42446469621	PAGOS AL INSTANTE BCRD A ALQUIESA SRL		135,211.48	161,018.46
26/05/2026	942446469621	COBRO IMP DGII '0.15%		202.82	160,815.64
26/05/2026	42446508701	TRANSFERENCIA ACH A TECNAS EIRL		48,397.14	112,418.50
26/05/2026	942446508701	COBRO IMP DGII '0.15%		72.60	112,345.90
26/05/2026	42446524535	TRANSFERENCIA ACH A RESOLUCION TECNICA ALDASO EIRL		94,000.00	18,345.90
26/05/2026	942446524535	COBRO IMP DGII '0.15%		141.00	18,204.90
26/05/2026	42449172935	PAGO DGII PAGO IR-17		8,073.83	10,131.07
26/05/2026	842449172935	PAGOS DGII		80.00	10,051.07
26/05/2026	42449175863	PAGO DGII PAGO IR-17		3,350.00	6,701.07
26/05/2026	842449175863	PAGOS DGII		80.00	6,621.07
26/05/2026	42449178487	PAGO DGII PAGO IR-17		5,750.00	871.07
26/05/2026	842449178487	PAGOS DGII		80.00	791.07
27/05/2026	4524000040206	REVERSO POR ACH TECNAS EIRL	48,397.14		49,188.21
27/05/2026	4524000000167	DEVOL. IMP.15%	72.60		49,260.81
27/05/2026	4524000040660	REVERSO POR ACH SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	75,710.00		124,970.81
27/05/2026	4524000000557	DEVOL. IMP.15%	113.57		125,084.38
28/05/2026	42456351821	TRANSFERENCIA ACH A TECNAS EIRL		48,397.14	76,687.24

28/05/2026	942456351821	COBRO IMP DGII '0.15%		72.60	76,614.64
28/05/2026	42456393493	TRANSFERENCIA ACH ASUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL		75,710.00	904.64
28/05/2026	842456393493	PAGO AL INSTANTE		100.00	804.64
28/05/2026	942456393493	COBRO IMP DGII '0.15%		113.57	691.07
28/05/2026	2012601061465-52	REVERSO POR ACH SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	75,710.00		76,401.07
28/05/2026	42458566671	TRANSFERENCIA ACH ASUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL		75,710.00	691.07
28/05/2026	842458566671	PAGO AL INSTANTE		100.00	591.07
28/05/2026	942458566671	COBRO IMP DGII '0.15%		113.57	477.50
29/05/2026	9990002	COMISIÓN MANEJO DE CUENTA		175.00	302.50
		Totales	2,070,718.31	2,070,614.94	302.50



Elizabeth Soler
Licda. Elizabeth Soler

Preparado Por
Contadora