

CENTRO DE REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO

RESIDE



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



Cuenta Bancaria No:			9602967901		
			Balance Inicial:		199.13
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2026	2022601036014	REVERSO POR ACHDESARROLLO DE ESTRATEGIAS ADMINISTRATIVA	393,437.08		393,636.21
01/05/2026	42310010136	TRANSFERENCIA A DESARROLLO DE ESTRATEGIAS ADMINISTRATIVA, SRL		373,765.23	19,870.98
01/05/2026	942310010136	COBRO IMP DGII '0.15%		560.65	19,310.33
01/05/2026	2605010052000104-41	REVERSO POR ACH PASOFRI, SRL	87,000.00		106,310.33
01/05/2026	442311528378	TRANSFERENCIA A SOLUCIONES INTEGRALES CAF		106,000.00	310.33
01/05/2026	942311528378	COBRO IMP DGII '0.15%		159.00	151.33
01/05/2026	4524000060160	REVERSO POR ACH OMPANIA DOMINICANA	35,022.01		35,173.34
01/05/2026	4524000060161	REVERSO POR ACH COMPANIA DOMINICANA	179,077.14		214,250.48
01/05/2026	4524000060162	REVERSO POR ACH COMPANIA DOMINICANA	34,043.31		248,293.79
01/05/2026	4524000060186	REVERSO POR ACH SERVICIOS DE INFORMATICA FINANZAS Y AUDITORIA	20,340.00		268,633.79
01/05/2026	942300681316	REVERSO POR ACH COBRO IMP DGII '0.15%	52.53		268,686.32
01/05/2026	942300691599	REVERSO POR ACH COBRO IMP DGII '0.15%	268.62		268,954.94
01/05/2026	942300700543	REVERSO POR ACH COBRO IMP DGII '0.15%	51.06		269,006.00
01/05/2026	942300805509	REVERSO POR ACH COBRO IMP DGII '0.15%	30.51		269,036.51
05/05/2026	42321308475	PAGO SUPLIDOR	750.00		269,786.51
05/05/2026	42328266604	TRANSFERENCIA A COMPANIA DOMINICANA		35,022.01	234,764.50
05/05/2026	942328266604	COBRO IMP DGII '0.15%		52.53	234,711.97

Consulta de Movimientos de Cuenta
Usuario francisbaez

Fecha 01/06/2026

Producto

Cuenta Corriente - 9602967901 - DOP

Tipo de transacción		Período seleccionado		Montos seleccionados			
Débito/Crédito		Desde:	01/05/2026	Desde:			
		Hasta:	31/05/2026	Hasta:			
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/05/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	302.50	0	COMISIÓN MANEJO DE CUENTA
28/05/2026	942458566671	COBRO IMP DGII 0.15%_TRANS TUB	113.57	0.00	477.50	942458566	COBRO IMP DGII 0.15%_TRANS TUB 42458566671 131283578
28/05/2026	842458566671	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	591.07	842458566	COMISION LBTR TUBANCOAPPEMPRES
28/05/2026	42458566671	PAGOS AL INSTANTE BCRD A SUPLIDORA NACIONAL DE TEC	75,710.00	0.00	691.07	424585666	07110010204 42458566671
28/05/2026	2012601061465 52	CR TRANSFERENCIA A CTA CTE	0.00	75,710.00	76,401.07	0	201W 2606753827 CENTRO DE REHABILITACION SICOS
28/05/2026	942456393493	COBRO IMP DGII 0.15%_TRANS TUB	113.57	0.00	691.07	942456393	COBRO IMP DGII 0.15%_TRANS TUB 42456393493 131283578
28/05/2026	842456393493	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	804.64	842456393	COMISION LBTR TUBANCOAPPEMPRES
28/05/2026	42456393493	PAGOS AL INSTANTE BCRD A SUPLIDORA NACIONAL DE TEC	75,710.00	0.00	904.64	424563934	0711001024 42456393493
28/05/2026	942456351821	COBRO IMP DGII 0.15%_TRANS TUB	72.60	0.00	76,614.64	942456351	COBRO IMP DGII 0.15%_TRANS TUB 42456351821 00101076461
28/05/2026	42456351821	TRANSFERENCIA A TECNAS, E.I.R.L.	48,397.14	0.00	76,687.24	424563518	TONER
27/05/2026	4524000000557	DEVOL. IMP.15% 942446454463	0.00	113.57	125,084.38	0	DEVOL. IMP.15% 942446454463 DEVOLUC. COBRO IMP DGII 0.15%_430287148
27/05/2026	4524000000167	DEVOL. IMP.15% 942446508701	0.00	72.60	124,970.81	0	DEVOL. IMP.15% 942446508701 DEVOLUC. COBRO IMP DGII 0.15%_430287148
27/05/2026	4524000040660	REVERSO POR ACH	0.00	75,710.00	124,898.21	0	REVERSO POR ACH
27/05/2026	4524000040206	REVERSO POR ACH	0.00	48,397.14	49,188.21	0	REVERSO POR ACH
26/05/2026	842449178487	COM. PAGOS DGII Y NETBANKING	80.00	0.00	791.07	842449178	COM. PAGOS DGII Y NETBANKING
26/05/2026	42449178487	PAGO DGII TUBANCOAPPEMPRE SAS D	5,750.00	0.00	871.07	424491784	PAGO DGII TUBANCOAPPEMPRESAS D 84 260079764858
26/05/2026	842449175863	COM. PAGOS DGII Y NETBANKING	80.00	0.00	6,621.07	842449175	COM. PAGOS DGII Y NETBANKING
26/05/2026	42449175863	PAGO DGII TUBANCOAPPEMPRE SAS D	3,350.00	0.00	6,701.07	424491758	PAGO DGII TUBANCOAPPEMPRESAS D 84 260079765803
26/05/2026	842449172935	COM. PAGOS DGII Y NETBANKING	80.00	0.00	10,051.07	842449172	COM. PAGOS DGII Y NETBANKING

26/05/2026	42449172935	PAGO DGII TUBANCOAPPEMPRE SAS D	8,073.83	0.00	10,131.07	424491729	PAGO DGII TUBANCOAPPEMPRESAS D 84 269524007608
26/05/2026	942446524535	COBRO IMP DGII 0.15%_TRANS TUB	141.00	0.00	18,204.90	942446524	COBRO IMP DGII 0.15%_TRANS TUB 42446524535 132616944
26/05/2026	42446524535	TRANSFERENCIA ACH A RESOLUCION TECNICA ALDASO	94,000.00	0.00	18,345.90	424465245	TRANSF ACH ENTRE CTAS AVNVE PA 36032100010876
26/05/2026	942446508701	COBRO IMP DGII 0.15%_TRANS TUB	72.60	0.00	112,345.90	942446508	COBRO IMP DGII 0.15%_TRANS TUB 42446508701 101501421
26/05/2026	42446508701	TRANSFERENCIA ACH A TECNAS EIRL	48,397.14	0.00	112,418.50	424465087	TRANSF ACH ENTRE CTAS ASCENSOR 1620024478
26/05/2026	942446469621	COBRO IMP DGII 0.15%_TRANS TUB	202.82	0.00	160,815.64	942446469	COBRO IMP DGII 0.15%_TRANS TUB 42446469621 133350602
26/05/2026	42446469621	TRANSFERENCIA ACH A ALQUIESA SRL	135,211.48	0.00	161,018.46	424464696	TRANSF ACH ENTRE CTAS MATERIAL 0852725696
26/05/2026	942446454463	COBRO IMP DGII 0.15%_TRANS TUB	113.57	0.00	296,229.94	942446454	COBRO IMP DGII 0.15%_TRANS TUB 42446454463 131283578
26/05/2026	42446454463	TRANSFERENCIA ACH A SUPLIDORA NACIONAL DE TECN	75,710.00	0.00	296,343.51	424464544	TRANSF ACH ENTRE CTAS TONER 0711001024
26/05/2026	942446415022	COBRO IMP DGII 0.15%_TRANS TUB	65.68	0.00	372,053.51	942446415	COBRO IMP DGII 0.15%_TRANS TUB 42446415022 40222508596
26/05/2026	42446415022	TRANSFERENCIA A PASOFRI, SRL	43,787.50	0.00	372,119.19	424464150	.
26/05/2026	942446406530	COBRO IMP DGII 0.15%_TRANS TUB	41.19	0.00	415,906.69	942446406	COBRO IMP DGII 0.15%_TRANS TUB 42446406530 40222508596
26/05/2026	42446406530	TRANSFERENCIA A PASOFRI, SRL	27,459.00	0.00	415,947.88	424464065	MANTENIMIENTO AIRES ACONDICION
26/05/2026	942446394161	COBRO IMP DGII 0.15%_TRANS TUB	166.83	0.00	443,406.88	942446394	COBRO IMP DGII 0.15%_TRANS TUB 42446394161 40213742089
26/05/2026	42446394161	TRANSFERENCIA A SOLDIER ELECTRONIC SECURI	111,222.07	0.00	443,573.71	424463941	.
21/05/2026	942421465237	COBRO IMP DGII 0.15%_TRANS TUB	12.61	0.00	554,795.78	942421465	COBRO IMP DGII 0.15%_TRANS TUB 42421465237 131390536
21/05/2026	42421465237	TRANSFERENCIA ACH A OFISOL SUMINISTROS Y SERVI	8,409.00	0.00	554,808.39	424214652	TRANSF ACH ENTRE CTAS PAGI INS 22863340015
21/05/2026	942421425790	COBRO IMP DGII 0.15%_TRANS TUB	403.72	0.00	563,217.39	942421425	COBRO IMP DGII 0.15%_TRANS TUB 42421425790 131390536
21/05/2026	42421425790	TRANSFERENCIA ACH A OFISOL SUMINISTROS Y SERVI	269,148.48	0.00	563,621.11	424214257	TRANSF ACH ENTRE CTAS PAGO FAC 22863340015
21/05/2026	942421405892	COBRO IMP DGII 0.15%_TRANS TUB	108.81	0.00	832,769.59	942421405	COBRO IMP DGII 0.15%_TRANS TUB 42421405892 40222508596
21/05/2026	42421405892	TRANSFERENCIA A PASOFRI, SRL	72,540.00	0.00	832,878.40	424214058	SALDO FACTURA VIEJA
21/05/2026	942421383693	COBRO IMP DGII 0.15%_TRANS TUB	54.00	0.00	905,418.40	942421383	COBRO IMP DGII 0.15%_TRANS TUB 42421383693 00101389252
21/05/2026	42421383693	TRANSFERENCIA A PATRONATO LA NUEVA BARQUI	36,000.00	0.00	905,472.40	424213836	PAGO MAYO

21/05/2026	942421373486	COBRO IMP DGII 0.15%_TRANS TUB	4.44	0.00	941,472.40	942421373	COBRO IMP DGII 0.15%_TRANS TUB 42421373486 00116318494
21/05/2026	42421373486	TRANSFERENCIA A AGUA PLANETA AZUL	2,960.00	0.00	941,476.84	424213734	PLANETA AZUL
21/05/2026	942421365841	COBRO IMP DGII 0.15%_TRANS TUB	4.20	0.00	944,436.84	942421365	COBRO IMP DGII 0.15%_TRANS TUB 42421365841 00116318494
21/05/2026	42421365841	TRANSFERENCIA A AGUA PLANETA AZUL	2,800.00	0.00	944,441.04	424213658	AGUA PLANETA AZUL
21/05/2026	942421351715	COBRO IMP DGII 0.15%_TRANS TUB	261.06	0.00	947,241.04	942421351	COBRO IMP DGII 0.15%_TRANS TUB 42421351715 00101270056
21/05/2026	42421351715	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	174,041.97	0.00	947,502.10	424213517	PAGO LINEA ALAMBRICA MAYO
20/05/2026	4524000000007	NOM: TRANSFERENCIA TESORERIA N	0.00	1,120,642.7 4	1,121,544.0 7	0	NOM: TRANSFERENCIA TESORERIA N
05/05/2026	942328466517	COBRO IMP DGII 0.15%_TRANS TUB	30.51	0.00	901.33	942328466	COBRO IMP DGII 0.15%_TRANS TUB 42328466517 101803797
05/05/2026	42328466517	TRANSFERENCIA ACH A SERVICIOS DE INFORMATICA F	20,340.00	0.00	931.84	423284665	TRANSF ACH ENTRE CTAS PAGO MAN 0800861981
05/05/2026	942328286466	COBRO IMP DGII 0.15%_TRANS TUB	51.06	0.00	21,271.84	942328286	COBRO IMP DGII 0.15%_TRANS TUB 42328286466 00101270056
05/05/2026	42328286466	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	34,043.31	0.00	21,322.90	423282864	PAGO TEL CLARO
05/05/2026	942328278385	COBRO IMP DGII 0.15%_TRANS TUB	268.62	0.00	55,366.21	942328278	COBRO IMP DGII 0.15%_TRANS TUB 42328278385 00101270056
05/05/2026	42328278385	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	179,077.14	0.00	55,634.83	423282783	PAGO LINEIA INALAMBRICA
05/05/2026	942328266604	COBRO IMP DGII 0.15%_TRANS TUB	52.53	0.00	234,711.97	942328266	COBRO IMP DGII 0.15%_TRANS TUB 42328266604 00101270056
05/05/2026	42328266604	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	35,022.01	0.00	234,764.50	423282666	PAHO LINEA ALAMBRICAS
05/05/2026	42321308475	PAGO SUPLIDOR TUBANCOEMPRESAS	0.00	750.00	269,786.51	423213084	PAGO SUPLIDOR TUBANCOEMPRESAS
01/05/2026	4524000000148	DEVOL. IMP.15% 942300805509	0.00	30.51	269,036.51	0	DEVOL. IMP.15% 942300805509 DEVOLUC. COBRO IMP DGII 0.15%_ 430287148
01/05/2026	4524000000129	DEVOL. IMP.15% 942300700543	0.00	51.06	269,006.00	0	DEVOL. IMP.15% 942300700543 DEVOLUC. COBRO IMP DGII 0.15%_ 430287148
01/05/2026	4524000000128	DEVOL. IMP.15% 942300691599	0.00	268.62	268,954.94	0	DEVOL. IMP.15% 942300691599 DEVOLUC. COBRO IMP DGII 0.15%_ 430287148
01/05/2026	4524000000127	DEVOL. IMP.15% 942300681316	0.00	52.53	268,686.32	0	DEVOL. IMP.15% 942300681316 DEVOLUC. COBRO IMP DGII 0.15%_ 430287148
01/05/2026	4524000060186	REVERSO POR ACH	0.00	20,340.00	268,633.79	0	REVERSO POR ACH
01/05/2026	4524000060162	REVERSO POR ACH	0.00	34,043.31	248,293.79	0	REVERSO POR ACH
01/05/2026	4524000060161	REVERSO POR ACH	0.00	179,077.14	214,250.48	0	REVERSO POR ACH
01/05/2026	4524000060160	REVERSO POR ACH	0.00	35,022.01	35,173.34	0	REVERSO POR ACH

01/05/2026	942311528378	COBRO IMP DGII 0.15%_TRANS TUB	159.00	0.00	151.33	942311528	COBRO IMP DGII 0.15%_TRANS TUB 42311528378 40222508596
01/05/2026	42311528378	TRANSFERENCIA A PASOFRI, SRL	106,000.00	0.00	310.33	423115283	AVANCE A PAGO PANEL BRAKE
01/05/2026	2605010052000 10441	DEPOSITO	0.00	87,000.00	106,310.33	924187808	
01/05/2026	942310010136	COBRO IMP DGII 0.15%_TRANS TUB	560.65	0.00	19,310.33	942310010	COBRO IMP DGII 0.15%_TRANS TUB 42310010136 101775531
01/05/2026	42310010136	TRANSFERENCIA ACH A DESARROLLO DE ESTRATEGIAS	373,765.23	0.00	19,870.98	423100101	TRANSF ACH ENTRE CTAS PAGO MAT 0772313771
01/05/2026	2022601036014 84	CR TRANSFERENCIA A CTA CTE	0.00	393,437.08	393,636.21	0	202W 2605510809 DESARROLLO DE ESTRATEGIA ADMIN

05/05/2026	42328278385	TRANSFERENCIA A COMPANIA DOMINICANA		179,077.14	55,634.83
05/05/2026	942328278385	COBRO IMP DGII '0.15%		268.62	55,366.21
05/05/2026	42328286466	TRANSFERENCIA A COMPANIA DOMINICANA		34,043.31	21,322.90
05/05/2026	942328286466	COBRO IMP DGII '0.15%		51.06	21,271.84
05/05/2026	42328466517	TRANSFERENCIA A SERVICIOS DE INFORMATICA FINANZAS Y AUDITORIA SRL		20,340.00	931.84
05/05/2026	942328466517	COBRO IMP DGII '0.15%		30.51	901.33
20/05/2026	4524000000007	TRANSFERENCIA TESORERIA N	1,120,642.74		1,121,544.07
21/05/2026	42421351715	TRANSFERENCIA A COMPANIA DOMINICANA		174,041.97	947,502.10
21/05/2026	942421351715	COBRO IMP DGII '0.15%		261.06	947,241.04
21/05/2026	42421365841	TRANSFERENCIA A AGUA PLANETA AZUL		2,800.00	944,441.04
21/05/2026	942421365841	COBRO IMP DGII '0.15%		4.20	944,436.84
21/05/2026	42421373486	TRANSFERENCIA A AGUA PLANETA AZUL		2,960.00	941,476.84
21/05/2026	942421373486	COBRO IMP DGII '0.15%		4.44	941,472.40
21/05/2026	42421383693	TRANSFERENCIA A PATRONATO LA NUEVA BARQUITA		36,000.00	905,472.40
21/05/2026	942421383693	COBRO IMP DGII '0.15%		54.00	905,418.40
21/05/2026	42421405892	TRANSFERENCIA A PASOFRI, SRL		72,540.00	832,878.40
21/05/2026	942421405892	COBRO IMP DGII '0.15%		108.81	832,769.59
21/05/2026	42421425790	TRANSFERENCIA ACH A OFISOL SUMINISTROS Y SERVICIOS, SRL		269,148.48	563,621.11
21/05/2026	942421425790	COBRO IMP DGII '0.15%		403.72	563,217.39
21/05/2026	42421465237	TRANSFERENCIA ACH A OFISOL SUMINISTROS Y SERVICIOS, SRL		8,409.00	554,808.39
21/05/2026	942421465237	COBRO IMP DGII '0.15%		12.61	554,795.78
26/05/2026	42446394161	TRANSFERENCIA A SOLDIER ELECTRONIC SECURITY S E S SRL		111,222.07	443,573.71
26/05/2026	942446394161	COBRO IMP DGII '0.15%		166.83	443,406.88