

CENTRO DE REHABILITACION SICOSOCIAL Y DESARROLLO HUMANO

RESIDE



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



Cuenta Bancaria No:			9602967901		
			Balance Inicial:		477.50
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/05/2026	9990002	COMISIÓN MANEJO DE CUENTA		175.00	302.50
08/06/2026	42514478227	PAGO DE ARS ASEMA	750.00		1,052.50
11/06/2026	4524000000019	TRANSFERENCIA TESORERIA N	1,120,525.03		1,121,577.53
16/06/2026	42564410602	TRANSFERENCIA A PATRONATO		36,000.00	1,085,577.53
16/06/2026	942564410602	COBRO IMP DGII '0.15%		54.00	1,085,523.53
16/06/2026	42564442312	TRANSFERENCIA A COMPAÑÍA DOMINICANA DE TELEFONO		34,035.32	1,051,488.21
16/06/2026	942564442312	COBRO IMP DGII '0.15%		51.05	1,051,437.16
16/06/2026	42564461807	TRANSFERENCIA A COMPAÑÍA DOMINICANA DE TELEFONO		175,967.83	875,469.33
16/06/2026	942564461807	COBRO IMP DGII '0.15%		263.95	875,205.38
16/06/2026	42564487829	TRANSFERENCIA A AGUA PLANETA AZUL		2,640.00	872,565.38
16/06/2026	942564487829	COBRO IMP DGII '0.15%		3.96	872,561.42
16/06/2026	42564503688	TRANSFERENCIA A AGUA PLANETA AZUL		3,040.00	869,521.42
16/06/2026	942564503688	COBRO IMP DGII '0.15%		4.56	869,516.86
16/06/2026	42564537971	TRANSFERENCIA A RESOLUCION TECNICA ALDASO EIRL		35,950.00	833,566.86
16/06/2026	842564537971	PAGO AL INSTANTE		100.00	833,466.86
16/06/2026	942564537971	COBRO IMP DGII '0.15%		53.93	833,412.93
16/06/2026	42564559423	TRANSFERENCIA A INDUSTRIALES TECHA SRL		18,080.00	815,332.93
16/06/2026	942564559423	COBRO IMP DGII '0.15%		27.12	815,305.81
16/06/2026	42564658293	TRANSFERENCIA A RLA EXPRESS, SRL		15,096.80	800,209.01
16/06/2026	842564658293	PAGO AL INSTANTE		100.00	800,109.01
16/06/2026	942564658293	COBRO IMP DGII '0.15%		22.65	800,086.36
16/06/2026	42564704338	TRANSFERENCIA A ALESSE GRUPO EMPRESARIAL EIRL		42,445.79	757,640.57
16/06/2026	942564704338	COBRO IMP DGII '0.15%		63.67	757,576.90
18/06/2026	42576831650	TRANSFERENCIA A TECNAS EIRL		7,552.00	750,024.90

18/06/2026	942576831650	COBRO IMP DGII '0.15%		11.33	750,013.57
23/06/2026	42602458956	TRANSFERENCIA A MERCA DEL ATLANTICO SRL		43,231.83	706,781.74
23/06/2026	942602458956	COBRO IMP DGII '0.15%		64.85	706,716.89
23/06/2026	42602474503	TRANSFERENCIA A GRUPO FARMACEUTICO CAR M SRL		2,825.50	703,891.39
23/06/2026	942602458956	COBRO IMP DGII '0.15%		4.24	703,887.15
23/06/2026	42602485699	TRANSFERENCIA A GRAND SITE DOMINICANA SRL		16,136.50	687,750.65
23/06/2026	942602485699	COBRO IMP DGII '0.15%		24.20	687,726.45
23/06/2026	42602527756	TRANSFERENCIA A FABALEB SRL		133,645.61	554,080.84
23/06/2026	942602527756	COBRO IMP DGII '0.15%		200.47	553,880.37
25/06/2026	42617355457	TRANSFERENCIA A COMPAÑÍA DOMINICANA DE TELEFONO		32,966.55	520,913.82
25/06/2026	942617355457	COBRO IMP DGII '0.15%		49.45	520,864.37
25/06/2026	42617393684	TRANSFERENCIA A INVESTIGACION PUBLICOS S		73,450.00	447,414.37
25/06/2026	842617393684	PAGO AL INSTANTE		100.00	447,314.37
25/06/2026	942617393684	COBRO IMP DGII '0.15%		110.18	447,204.19
26/06/2026	42624345345	TRANSFERENCIA A ALQUIESA SRL		48,970.00	398,234.19
26/06/2026	842624345345	PAGO AL INSTANTE		100.00	398,134.19
26/06/2026	942624345345	COBRO IMP DGII '0.15%		73.46	398,060.73
26/06/2026	42624358101	TRANSFERENCIA A RAYAMEL GROUP SRL		249,888.92	148,171.81
26/06/2026	842624358101	PAGO AL INSTANTE		100.00	148,071.81
26/06/2026	942624358101	COBRO IMP DGII '0.15%		374.83	147,696.98
26/06/2026	42624362922	TRANSFERENCIA A AGUA PLANETA AZUL		3,120.00	144,576.98
26/06/2026	942624362922	COBRO IMP DGII '0.15%		4.68	144,572.30
26/06/2026	42624367785	TRANSFERENCIA A ALESSE GRUPO EMPRESARIAL		68,916.06	75,656.24
26/06/2026	942624367785	COBRO IMP DGII '0.15%		103.37	75,552.87
30/06/2026	42642721168	TRANSFERENCIA A PASOFRI, SRL		25,199.00	50,353.87
30/06/2026	942642721168	COBRO IMP DGII '0.15%		37.80	50,316.07
30/06/2026	42642737003	TRANSFERENCIA A PATRONATO		19,500.00	30,816.07
30/06/2026	942642737003	COBRO IMP DGII '0.15%		29.25	30,786.82
30/06/2026	9990002	COMISIÓN MANEJO DE CUENTA		175.00	30,611.82
		Totales	1,121,275.03	1,091,140.71	30,611.82

Elizabeth
Licda. Elizabeth Soler

Preparado Por

Contadora



Consulta de Movimientos de Cuenta
Usuario francisbaez

Fecha 01/07/2026

Producto

Cuenta Corriente - 9602967901 - DOP

Tipo de transacción	Período seleccionado	Montos seleccionados
Débito/Crédito	Desde: 01/06/2026 Hasta: 30/06/2026	Desde: Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/06/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	30,611.82	0	COMISIÓN MANEJO DE CUENTA
30/06/2026	942642737003	COBRO IMP DGII 0.15%_TRANS TUB	29.25	0.00	30,786.82	942642737	COBRO IMP DGII 0.15%_TRANS TUB 42642737003 00101389252
30/06/2026	42642737003	TRANSFERENCIA A PATRONATO LA NUEVA BARQUI	19,500.00	0.00	30,816.07	426427370	AVANCE PAGO PATRONATO
30/06/2026	942642721168	COBRO IMP DGII 0.15%_TRANS TUB	37.80	0.00	50,316.07	942642721	COBRO IMP DGII 0.15%_TRANS TUB 42642721168 40222508596
30/06/2026	42642721168	TRANSFERENCIA A PASOFRI, SRL	25,199.00	0.00	50,353.87	426427211	PAGO MANTENIMIENTO PLANTA ELV
26/06/2026	942624367785	COBRO IMP DGII 0.15%_TRANS TUB	103.37	0.00	75,552.87	942624367	COBRO IMP DGII 0.15%_TRANS TUB 42624367785 40248781334
26/06/2026	42624367785	TRANSFERENCIA A ALESSE GRUPO EMPRESARIAL	68,916.06	0.00	75,656.24	426243677	ALIMENTOS
26/06/2026	942624362922	COBRO IMP DGII 0.15%_TRANS TUB	4.68	0.00	144,572.30	942624362	COBRO IMP DGII 0.15%_TRANS TUB 42624362922 00116318494
26/06/2026	42624362922	TRANSFERENCIA A PLANETA AZUL, S.A	3,120.00	0.00	144,576.98	426243629	AGUA APLANETA
26/06/2026	942624358101	COBRO IMP DGII 0.15%_TRANS TUB	374.83	0.00	147,696.98	942624358	COBRO IMP DGII 0.15%_TRANS TUB 42624358101 131358901
26/06/2026	842624358101	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	148,071.81	842624358	COMISION LBTR TUBANCOAPPEMPRES
26/06/2026	42624358101	PAGOS AL INSTANTE BCRD A RAYAMEL GROUP SRL	249,888.92	0.00	148,171.81	426243581	11041000021606 42624358101
26/06/2026	942624345345	COBRO IMP DGII 0.15%_TRANS TUB	73.46	0.00	398,060.73	942624345	COBRO IMP DGII 0.15%_TRANS TUB 42624345345 133350602
26/06/2026	842624345345	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	398,134.19	842624345	COMISION LBTR TUBANCOAPPEMPRES
26/06/2026	42624345345	PAGOS AL INSTANTE BCRD A ALQUIESA SRL	48,970.00	0.00	398,234.19	426243453	0852725696 42624345345
25/06/2026	942617393684	COBRO IMP DGII 0.15%_TRANS TUB	110.18	0.00	447,204.19	942617393	COBRO IMP DGII 0.15%_TRANS TUB 42617393684 130054134
25/06/2026	842617393684	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	447,314.37	842617393	COMISION LBTR TUBANCOEMPRESAS
25/06/2026	42617393684	PAGOS AL INSTANTE BCRD A INVESTIGACION PUBLICOS S	73,450.00	0.00	447,414.37	426173936	08814710018 42617393684

25/06/2026	942617355457	COBRO IMP DGII 0.15%_TRANS TUB	49.45	0.00	520,864.37	942617355	COBRO IMP DGII 0.15%_TRANS TUB 42617355457 401010062
25/06/2026	42617355457	PAGO CODETEL TUBANCOEMPRESAS D	32,966.55	0.00	520,913.82	426173554	PAGO CODETEL TUBANCOEMPRESAS D 102 8295218717
23/06/2026	942602527756	COBRO IMP DGII 0.15%_TRANS TUB	200.47	0.00	553,880.37	942602527	COBRO IMP DGII 0.15%_TRANS TUB 42602527756 01100280039
23/06/2026	42602527756	TRANSFERENCIA A FABALEB SRL	133,645.61	0.00	554,080.84	426025277	SALDO MANTENIMIENT ELECTR
23/06/2026	942602485699	COBRO IMP DGII 0.15%_TRANS TUB	24.20	0.00	687,726.45	942602485	COBRO IMP DGII 0.15%_TRANS TUB 42602485699 02000185161
23/06/2026	42602485699	TRANSFERENCIA A GRAND SITE DOMINICANA SRL	16,136.50	0.00	687,750.65	426024856	MATERIALES MANT TECNOLOGIA
23/06/2026	942602474503	COBRO IMP DGII 0.15%_TRANS TUB	4.24	0.00	703,887.15	942602474	COBRO IMP DGII 0.15%_TRANS TUB 42602474503 00111176814
23/06/2026	42602474503	TRANSFERENCIA A GRUPO FARMACEUTICO CAR- M,	2,825.50	0.00	703,891.39	426024745	MATERIAL ENFERMERIA
23/06/2026	942602458956	COBRO IMP DGII 0.15%_TRANS TUB	64.85	0.00	706,716.89	942602458	COBRO IMP DGII 0.15%_TRANS TUB 42602458956 00112399381
23/06/2026	42602458956	TRANSFERENCIA A MERCA DEL ATLANTICO SRL	43,231.83	0.00	706,781.74	426024589	REFRIGERIO TALLER HUMANIZACION
18/06/2026	942576831650	COBRO IMP DGII 0.15%_TRANS TUB	11.33	0.00	750,013.57	942576831	COBRO IMP DGII 0.15%_TRANS TUB 42576831650 00101076461
18/06/2026	42576831650	TRANSFERENCIA A TECNAS, E.I.R.L.	7,552.00	0.00	750,024.90	425768316	MANTENIMIENTO ASCENSOR
16/06/2026	942564704338	COBRO IMP DGII 0.15%_TRANS TUB	63.67	0.00	757,576.90	942564704	COBRO IMP DGII 0.15%_TRANS TUB 42564704338 40248781334
16/06/2026	42564704338	TRANSFERENCIA A ALESSE GRUPO EMPRESARIAL	42,445.79	0.00	757,640.57	425647043	ALIMENTOS
16/06/2026	942564658293	COBRO IMP DGII 0.15%_TRANS TUB	22.65	0.00	800,086.36	942564658	COBRO IMP DGII 0.15%_TRANS TUB 42564658293 132592379
16/06/2026	842564658293	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	800,109.01	842564658	COMISION LBTR TUBANCOEMPRESAS
16/06/2026	42564658293	PAGOS AL INSTANTE BCRD A RLA EXPRESS SRL	15,096.80	0.00	800,209.01	425646582	1026768381 42564658293
16/06/2026	942564559423	COBRO IMP DGII 0.15%_TRANS TUB	27.12	0.00	815,305.81	942564559	COBRO IMP DGII 0.15%_TRANS TUB 42564559423 00116865007
16/06/2026	42564559423	TRANSFERENCIA A INDUSTRIALES TECHA SRL	18,080.00	0.00	815,332.93	425645594	FUMIGACION
16/06/2026	942564537971	COBRO IMP DGII 0.15%_TRANS TUB	53.93	0.00	833,412.93	942564537	COBRO IMP DGII 0.15%_TRANS TUB 42564537971 132616944
16/06/2026	842564537971	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	833,466.86	842564537	COMISION LBTR TUBANCOEMPRESAS
16/06/2026	42564537971	PAGOS AL INSTANTE BCRD A RESOLUCION TECNICA ALDASO	35,950.00	0.00	833,566.86	425645379	100210088571 42564537971
16/06/2026	942564503688	COBRO IMP DGII 0.15%_TRANS TUB	4.56	0.00	869,516.86	942564503	COBRO IMP DGII 0.15%_TRANS TUB 42564503688 00116318494

16/06/2026	42564503688	TRANSFERENCIA A AGUA PLANETA AZUL	3,040.00	0.00	869,521.42	425645036	AGUA
16/06/2026	942564487829	COBRO IMP DGII 0.15%_TRANS TUB	3.96	0.00	872,561.42	942564487	COBRO IMP DGII 0.15%_TRANS TUB 42564487829 00116318494
16/06/2026	42564487829	TRANSFERENCIA A AGUA PLANETA AZUL	2,640.00	0.00	872,565.38	425644878	AGUA
16/06/2026	942564461807	COBRO IMP DGII 0.15%_TRANS TUB	263.95	0.00	875,205.38	942564461	COBRO IMP DGII 0.15%_TRANS TUB 42564461807 00101270056
16/06/2026	42564461807	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	175,967.83	0.00	875,469.33	425644618	CLARO
16/06/2026	942564442312	COBRO IMP DGII 0.15%_TRANS TUB	51.05	0.00	1,051,437.16	942564442	COBRO IMP DGII 0.15%_TRANS TUB 42564442312 00101270056
16/06/2026	42564442312	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	34,035.32	0.00	1,051,488.21	425644423	CLARO
16/06/2026	942564410602	COBRO IMP DGII 0.15%_TRANS TUB	54.00	0.00	1,085,523.53	942564410	COBRO IMP DGII 0.15%_TRANS TUB 42564410602 00101389252
16/06/2026	42564410602	TRANSFERENCIA A PATRONATO LA NUEVA BARQUI	36,000.00	0.00	1,085,577.53	425644106	PAGO MANTENIMIENTO
11/06/2026	4524000000019	NOM: TRANSFERENCIA TESORERIA N	0.00	1,120,525.03	1,121,577.53	0	NOM: TRANSFERENCIA TESORERIA N
08/06/2026	42514478227	PAGO SUPLIDOR TUBANCOEMPRESAS	0.00	750.00	1,052.50	425144782	PAGO SUPLIDOR TUBANCOEMPRESAS