

**CONCILIACION BANCARIA
 CTA. ANTICIPO FINANCIERO
 CUENTA NO. 960-138269-5
 01 AL 31 DICIEMBRE 2025
 VALOR RD\$**

BALANCE S/L AL 01/12/2025		66,310.39
MAS:		
DEPOSITOS	4,934,313.78	
TOTAL DEPOSITOS		<u>4,934,313.78</u>
DISPONIBILIDAD		5,000,624.17
MENOS:		
CHEQUES Y TRANSFERENCIAS EMITIDOS	4,991,429.08	
COMISION BANCARIA	<u>7,561.57</u>	
TOTAL CHEQUE , TRANSFERENCIA Y COMICIONES BANCARIA		<u>4,998,990.65</u>

BALANCE CONCILIADO AL 31-12-2025 **1,633.52**

BALANCE EN LIBRO DE BANCO AL 31-12-2025		1,633.52
MAS:		
DEPOSITOS TRANSITO		
NOTA DE CREDITO	-	
TOTAL	<u> </u>	-
MENOS:		
CHEQUES EN TRANSITO	-	
PAGOS EN TRANSITO	<u> </u>	-

BALANCE CONCILIADO AL 31-12-2025 **1,633.52**



Libro Banco Cuenta Operativa, (FONDO REPONIBLE)
BANCO DE RESERVAS
DEL 01 AL 31 DE DICIEMBRE 2025

Cuenta Bancaria	Nº.	960-138269-5						
Balance Inicial:							66,310.39	
Cant.	Fecha	Orden Transf.	Referencia	Descripcion	Debito	Credito	Balance	
1	1/12/2025		Balance Inicial	45240000010	4,934,313.78		5,000,624.17	
2	09/12/2025	00636	JEAN CARLOS BASULTO	41308990316		218,954.56	4,781,669.61	
3	09/12/2025		COMISION BANCARIA 0.15%	94130899031		328.43	4,781,341.18	
4	09/12/2025	00651	CARNICERIA Y PES. EL CIBAEÑO	41309047511		144,884.50	4,636,456.68	
5	09/12/2025		COMISION BANCARIA 0.15%	94130904751		217.33	4,636,239.35	
6	09/12/2025	00638	PRODUCCIONES FAGURE,SRL	41309166595		229,898.50	4,406,340.85	
7	09/12/2025		COMISION BANCARIA 0.15%	94130916659		344.85	4,405,996.00	
8	09/12/2025	00639	MULTISERVICIOS RICART	41309228343		76,223.65	4,329,772.35	
9	09/12/2025		COMISION BANCARIA 0.15%	94130922834		114.34	4,329,658.01	
10	09/12/2025	00650	DISTRIBUIDORA BASULTO	41309277189		152,000.00	4,177,658.01	
11	09/12/2025		COMISION BANCARIA 0.15%	94130927718		228.00	4,177,430.01	
12	09/12/2025	00641	DISTRIBUIDORA BASULTO	41309324794		1,148,904.35	3,028,525.66	
13	09/12/2025		COMISION BANCARIA 0.15%	94130932479		1,723.36	3,026,802.30	
14	09/12/2025	00642	CEREMO , SRL	41309360014		228,000.00	2,798,802.30	
15	09/12/2025		COMISION PAGO INSTANTE	84130936001		100.00	2,798,702.30	
16	09/12/2025		COMISION BANCARIA 0.15%	94130936001		342.00	2,798,360.30	
17	09/12/2025	00644	INVERSIONES DUME INFANTIL, SRL	41309648215		1,418,171.11	1,380,189.19	
18	09/12/2025		COMISION BANCARIA 0.15%	94130964821		2,127.26	1,378,061.93	
19	09/12/2025	00645	TRANSPORTE VIASA ,SRL	41309666057		31,226.72	1,346,835.21	
20	09/12/2025		COMISION BANCARIA 0.15%	94130966605		46.84	1,346,788.37	
21	09/12/2025	00646	CAASD	41309747632		92,714.00	1,254,074.37	
22	09/12/2025		COMISION BANCARIA 0.15%	94130974763		139.07	1,253,935.30	
23	09/12/2025	00647	CAASD	41309777900		19,800.00	1,234,135.30	
24	09/12/2025		COMISION BANCARIA 0.15%	94130977790		29.70	1,234,105.60	
25	09/12/2025	00648	J. & DIEGUEZ DIESEL,SRL	41309865421		601,740.44	632,365.16	
26	09/12/2025		COMISION BANCARIA 0.15%	94130986542		902.61	631,462.55	
27	09/12/2025	00649	MULTISERVICIOS RICART	41309909265		117,979.67	513,482.88	
28	09/12/2025		COMISION BANCARIA 0.15%	94130990926		176.97	513,305.91	
29	09/12/2025	00637	VAL KAMED PHARMA, SRL	41309934139		93,500.00	419,805.91	
30	09/12/2025		COMISION BANCARIA 0.15%	94130993413		140.25	419,665.66	
31	11/12/2025	00654	COMEDOR RINCON TROPICAL	41329257492		211,547.90	208,117.76	
32	11/12/2025		COMISION BANCARIA 0.15%	94132925749		317.32	207,800.44	
33	11/12/2025	00653	AYUNTAMIENTO DISTRITO NACIONAL	41329270423		6,045.00	201,755.44	
34	11/12/2025		COMISION BANCARIA 0.15%	94132927042		9.07	201,746.37	
35	11/12/2025	00658	DIRECCION GRAL. DE IMPUESTOS (DGII)	41329305955		187,064.87	14,681.50	
36	11/12/2025		COMISION BANCARIA 0.15%	84132930595		80.00	14,601.50	
37	15/12/2025	00556	ALTICE DOMINICANA	41353166145		3,263.51	11,337.99	
38	15/12/2025		COMISION BANCARIA 0.15%	94135316614		4.90	11,333.09	
39	15/12/2025	00657	ALTICE DOMINICANA	41353184273		3,870.30	7,462.79	
40	15/12/2025		COMISION BANCARIA 0.15%	94135318427		5.81	7,456.98	
41	15/12/2025	00659	PLANETA AZUL, SRL	41353204550		5,640.00	1,816.98	
42	15/12/2025		COMISION BANCARIA 0.15%	94135320455		8.46	1,808.52	
43	31/12/2025		COMISION ,MANEJO DE CUENTA	990002		175.00	1,633.52	
TOTAL					4,934,313.78	4,998,990.65		





Consulta de Movimientos

Usuario: mfigueroe
Fecha: 02/01/2026

Product
Cuenta Corriente - 9601382695 - DOP

Tipo de transacción		Período seleccionado		Monto	
Débito/Crédito		Desde:	Hasta:	Desde:	Hasta:
		01/12/2025			
		31/12/2025			

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/12/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	1,633.52	0	COMISIÓN MANEJO DE CUENTA
15/12/2025	941353204550	COBRO IMP DGII 0.15%_TRANS TUB	8.46	0.00	1,808.52	941353204	COBRO IMP DGII 0.15%_TRANS TUB
15/12/2025	41353204550	PAGO SUPPLIDOR TUBANCOEMPRES	5,640.00	0.00	1,816.98	413532045	PAGO SUPPLIDOR TUBANCOEMPRES
15/12/2025	941353184273	COBRO IMP DGII 0.15%_TRANS TUB	5.81	0.00	7,456.98	941353184	COBRO IMP DGII 0.15%_TRANS TUB
15/12/2025	41353184273	PAGO SUPPLIDOR TUBANCOEMPRES	3,870.30	0.00	7,462.79	413531842	PAGO SUPPLIDOR TUBANCOEMPRES
15/12/2025	941353166145	COBRO IMP DGII 0.15%_TRANS TUB	4.90	0.00	11,333.09	941353166	COBRO IMP DGII 0.15%_TRANS TUB
15/12/2025	41353166145	PAGO SUPPLIDOR TUBANCOEMPRES	3,263.51	0.00	11,337.99	413531661	PAGO SUPPLIDOR TUBANCOEMPRES
11/12/2025	841329305955	COM. PAGOS DGII Y NETBANKING	80.00	0.00	14,601.50	841329305	COM. PAGOS DGII Y NETBANKING
11/12/2025	41329305955	PAGO DGII TUBANCO DOP	187,064.87	0.00	14,681.50	413293059	PAGO DGII TUBANCO DOP
11/12/2025	941329270423	COBRO IMP DGII 0.15%_TRANS TUB	9.07	0.00	201,746.37	941329270	COBRO IMP DGII 0.15%_TRANS TUB
11/12/2025	41329270423	PAGO SUPPLIDOR TUBANCOEMPRES	6,045.00	0.00	201,755.44	413292704	PAGO SUPPLIDOR TUBANCOEMPRES
11/12/2025	941329257492	COBRO IMP DGII 0.15%_TRANS TUB	317.32	0.00	207,800.44	941329257	COBRO IMP DGII 0.15%_TRANS TUB
11/12/2025	41329257492	PAGO SUPPLIDOR TUBANCOEMPRES	211,547.90	0.00	208,117.76	413292574	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309934139	COBRO IMP DGII 0.15%_TRANS TUB	140.25	0.00	419,665.66	941309934	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309934139	PAGO SUPPLIDOR TUBANCOEMPRES	93,500.00	0.00	419,805.91	413099341	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309909265	COBRO IMP DGII 0.15%_TRANS TUB	176.97	0.00	513,305.91	941309909	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309909265	PAGO SUPPLIDOR TUBANCOEMPRES	117,979.67	0.00	513,482.88	413099092	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	9413098665421	COBRO IMP DGII 0.15%_TRANS TUB	902.61	0.00	631,462.55	941309866	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	413098665421	PAGO SUPPLIDOR TUBANCOEMPRES	601,740.44	0.00	632,365.16	413098665	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309777900	COBRO IMP DGII 0.15%_TRANS TUB	29.70	0.00	1,234,105.60	941309777	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309777900	PAGO SUPPLIDOR TUBANCOEMPRES	19,800.00	0.00	1,234,135.30	413097779	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309747632	COBRO IMP DGII 0.15%_TRANS TUB	139.07	0.00	1,253,935.30	941309747	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309747632	PAGO SUPPLIDOR TUBANCOEMPRES	92,714.00	0.00	1,254,074.37	413097476	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309666057	COBRO IMP DGII 0.15%_TRANS TUB	46.84	0.00	1,346,788.37	941309666	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309666057	PAGO SUPPLIDOR TUBANCOEMPRES	31,226.72	0.00	1,346,835.21	413096660	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309648215	COBRO IMP DGII 0.15%_TRANS TUB	2,127.26	0.00	1,378,061.93	941309648	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309648215	PAGO SUPPLIDOR TUBANCOEMPRES	1,418,171.11	0.00	1,380,189.19	413096482	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309360014	COBRO IMP DGII 0.15%_TRANS TUB	342.00	0.00	2,798,360.30	941309360	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309360014	COMISION PAGO AL INSTANTE BCRI	100.00	0.00	2,798,702.30	841309360	COMISION PAGO AL INSTANTE BCRI
09/12/2025	941309360014	PAGOS AL INSTANTE BCRD A CEREI	228,000.00	0.00	2,798,802.30	413093600	PAGOS AL INSTANTE BCRD A CEREI
09/12/2025	41309324794	COBRO IMP DGII 0.15%_TRANS TUB	1,723.36	0.00	3,026,802.30	941309324	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309324794	PAGO SUPPLIDOR TUBANCOEMPRES	1,148,904.35	0.00	3,028,525.66	413093247	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309277189	COBRO IMP DGII 0.15%_TRANS TUB	228.00	0.00	4,177,430.01	941309277	COBRO IMP DGII 0.15%_TRANS TUB
09/12/2025	41309277189	PAGO SUPPLIDOR TUBANCOEMPRES	152,000.00	0.00	4,177,658.01	413092771	PAGO SUPPLIDOR TUBANCOEMPRES
09/12/2025	941309228343	COBRO IMP DGII 0.15%_TRANS TUB	114.34	0.00	4,329,658.01	941309228	COBRO IMP DGII 0.15%_TRANS TUB

09/12/2025	41309228343	PAGO SUPLIDOR TUBANCOEMPRES	76,223.65	0.00	4,329,772.35	413092283 PAGO SUPLIDOR TI
09/12/2025	941309166595	COBRO IMP DGII 0.15%_TRANS TUB	344.85	0.00	4,405,996.00	941309166 COBRO IMP DGII 0.
09/12/2025	41309166595	PAGO SUPLIDOR TUBANCOEMPRES	229,898.50	0.00	4,406,340.85	413091665 PAGO SUPLIDOR TI
09/12/2025	941309047511	COBRO IMP DGII 0.15%_TRANS TUB	217.33	0.00	4,636,239.35	941309047 COBRO IMP DGII 0.
09/12/2025	41309047511	PAGO SUPLIDOR TUBANCOEMPRES	144,884.50	0.00	4,636,456.68	413090475 PAGO SUPLIDOR TI
09/12/2025	941308990316	COBRO IMP DGII 0.15%_TRANS TUB	328.43	0.00	4,781,341.18	941308990 COBRO IMP DGII 0.
09/12/2025	41308990316	PAGO SUPLIDOR TUBANCOEMPRES	218,954.56	0.00	4,781,669.61	413089903 PAGO SUPLIDOR TI
01/12/2025	4524000000010	NOM: TRANSFERENCIA TESORERIA	0.00	4,934,313.78	5,000,624.17	0 NOM: TRANSFEREN