PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 28 de Febrero 2022

RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**45,125.91**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
1/2/2022	10461	INVERSIONES ND Y ASOCIADOS, SRL		313,498.27	**-RD$**	**268,372.36**
1/2/2022	10462	SERCOFE COMERCIAL SRL		79,164.97	**-RD$**	**347,537.33**
1/2/2022	10463	MAXIBODEGAS EOP DEL CARIBE, SRL		103,407.64	**-RD$**	**450,944.97**
1/2/2022	10464	ALTICE DOMINICANA SA		213,494.51	**-RD$**	**664,439.48**
2/2/2022	10465	YAMELL ROBLES POLONIA		197,083.64	**-RD$**	**861,523.12**
2/2/2022	10466	EDEAS-GROUP SRL		812,600.00	**-RD$**	**1,674,123.12**
7/2/2022	10467	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		273,527.80	**-RD$**	**1,947,650.92**
18/2/2022	10468	NULO		-	**-RD$**	**1,947,650.92**
18/2/2022	10469	NULO		-	**-RD$**	**1,947,650.92**
18/2/2022	10470	YAMELL ROBLES POLONIA		52,812.73	**-RD$**	**2,000,463.65**
28/02/2022	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	**-RD$**	**2,000,638.65**
23/02/2022	4524000043394	IMP. 0.15-000010459	-	202.50	**-RD$**	**2,000,841.15**
15/02/2022	925720275840	COBRO IMP DGII 0.15% TRANS TUB	-	12.75	**-RD$**	**2,000,853.90**
15/02/2022	25720275840	TRANSFERENCIA A ENRIQUE MICHAEL HERNANDEZ	-	8,500.00	**-RD$**	**2,009,353.90**
15/02/2022	925720256646	COBRO IMP DGII 0.15% TRANS TUB	-	11.55	**-RD$**	**2,009,365.45**
15/02/2022	25720256646	TRANSFERENCIA A BRAYAN JOSE GONZALEZ FRAD	-	7,700.00	**-RD$**	**2,017,065.45**
15/02/2022	925720234061	COBRO IMP DGII 0.15% TRANS TUB	-	9.00	**-RD$**	**2,017,074.45**
15/02/2022	25720234061	TRANSFERENCIA A RAPHERSON TINEO RODRIGUEZ	-	6,000.00	**-RD$**	**2,023,074.45**
15/02/2022	4524000045990	IMP. 0.15-000010458	-	270.00	**-RD$**	**2,023,344.45**
14/02/2022	4524000042308	IMP. 0.15-000010460	-	135.00	**-RD$**	**2,023,479.45**
11/02/2022	220211000230090130	DEPOSITO	185,000.00	-	**-RD$**	**1,838,479.45**
10/02/2022	25677458315	TRANSFERENCIA DE ENRIQUE MICHAEL HERNANDEZ	550.00	-	**-RD$**	**1,837,929.45**
09/02/2022	4524000043281	IMP. 0.15-000010465	-	295.63	**-RD$**	**1,838,225.08**
08/02/2022	220208003550030188	DEPOSITO- CIERRE DE CAJA CHICA	197,096.64	-	**-RD$**	**1,641,128.44**
03/02/2022	4524000036716	IMP. 0.15-000010449	-	85.91	**-RD$**	**1,641,214.35**
03/02/2022	4524000036715	IMP. 0.15-000010405	-	7.43	**-RD$**	**1,641,221.78**
02/02/2022	25608367932	TRANSFERENCIA DE BRAYAN JOSE GONZALEZ FRAD	500.00	-	**-RD$**	**1,640,721.78**
02/02/2022	10449	CR CK GIRADO DEV 000010449	57,270.58	-	**-RD$**	**1,583,451.20**
02/02/2022	4524000041069	IMP. 0.15-000010457	-	483.90	**-RD$**	**1,583,935.10**
02/02/2022	4524000041070	IMP. 0.15-000010449	-	85.91	**-RD$**	**1,584,021.01**
02/02/2022	4524000041068	IMP. 0.15-000010451	-	2.26	**-RD$**	**1,584,023.27**
01/02/2022	4524000061033	IMP. 0.15-000010456	-	2.45	**-RD$**	**1,584,025.72**
28/02/20222	N/C	CREDITO POR CHEQUES REINTEGRADOS	1,859,574.09		**RD$**	**275,548.37**
					RD$	**275,548.37**

Realizado por

Victor Carmona
Analista de Contabilidad

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
SUPÉRATE
DIRECCIÓN FINANCIERA
Santo Domingo, D. N.

Revisado por

Alexander M. Pujols
Encargado de Contabilidad