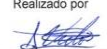


Programa Supérate
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 28 de Febrero 2022
RDS

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

Realizado por

Victor Carmona
 Analista de Contabilidad



Revisado por

Alexander M. Pujols
 Encargado de Contabilidad