PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos
Del 01 al 28 de Febrero del 2022
RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 2,034,333.89
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2022	220201005410020683	DEPOSITO	500,000.00		RD$ 2,534,333.89
01/02/2022	220201000300110081	DEPOSITO CK- 004753	7,917,004.64		RD$ 10,451,338.53
01/02/2022	4524000060460	IMP. 0.15-000054510		146.51	RD$ 10,451,192.02
01/02/2022	4524000060458	IMP. 0.15-000054820		86.4	RD$ 10,451,105.62
01/02/2022	4524000060455	IMP. 0.15-000054435		81	RD$ 10,451,024.62
01/02/2022	4524000060459	IMP. 0.15-000054208		75	RD$ 10,450,949.62
01/02/2022	4524000060456	IMP. 0.15-000054870		45	RD$ 10,450,904.62
01/02/2022	4524000060457	IMP. 0.15-000054811		33.75	RD$ 10,450,870.87
01/02/2022	4524000060452	IMP. 0.15-000054190		32.4	RD$ 10,450,838.47
01/02/2022	4524000060453	IMP. 0.15-000054681		5.4	RD$ 10,450,833.07
01/02/2022	4524000060454	IMP. 0.15-000054017		2.84	RD$ 10,450,830.23
01/02/2022	54871	NULO		0.00	RD$ 10,450,830.23
02/02/2022	220202003420080335	DEPOSITO	600,000.00		RD$ 11,050,830.23
02/02/2022	4524000000007	PAGOS NOMINAS NET-BANKING		32,000.00	RD$ 11,018,830.23
02/02/2022	4524000000004	PAGOS NOMINAS NET-BANKING		143,052.99	RD$ 10,875,777.24
02/02/2022	925606172846	COBRO IMP DGII 0.15%_TRANS TUB		142.5	RD$ 10,875,634.74
02/02/2022	25606172846	TRANSFERENCIA A PALOMA ISABEL TORAL PEÑA		95,000.00	RD$ 10,780,634.74
02/02/2022	4524000040719	IMP. 0.15-000054794		106.5	RD$ 10,780,528.24
02/02/2022	4524000040718	IMP. 0.15-000054544		84.75	RD$ 10,780,443.49
02/02/2022	4524000040717	IMP. 0.15-000054455		40.5	RD$ 10,780,402.99
02/02/2022	4524000040720	IMP. 0.15-000054805		37.48	RD$ 10,780,365.51
02/02/2022	4524000040721	IMP. 0.15-000054625		31.47	RD$ 10,780,334.04
03/02/2022	220203003420080298	DEPOSITO	630,000.00		RD$ 11,410,334.04
03/02/2022	220203003420080294	DEPOSITO- SOBRANTE DE CHEQUE 54223	484		RD$ 11,410,818.04
03/02/2022	4524000000014	DB AUTORIZADO VISA FLOTILLA		372,298.23	RD$ 11,038,519.81
03/02/2022	4524000000008	PAGOS NOMINAS NET-BANKING		192,000.00	RD$ 10,846,519.81
03/02/2022	4524000036393	IMP. 0.15-000054781		315.88	RD$ 10,846,203.93
03/02/2022	4524000036398	IMP. 0.15-4524000000004		214.58	RD$ 10,845,989.35
03/02/2022	4524000036395	IMP. 0.15-000054569		169.5	RD$ 10,845,819.85
03/02/2022	4524000036397	IMP. 0.15-000054510		146.51	RD$ 10,845,673.34
03/02/2022	4524000036396	IMP. 0.15-000054519		84.75	RD$ 10,845,588.59
03/02/2022	4524000036394	IMP. 0.15-000054563		81	RD$ 10,845,507.59
03/02/2022	4524000036399	IMP. 0.15-4524000000007		48	RD$ 10,845,459.59
03/02/2022	54872	PALOMA ISABEL TORAL PEÑA		155853.13	RD$ 10,689,606.46
03/02/2022	54873	NULO		0.00	RD$ 10,689,606.46
03/02/2022	54874	ALTAGRACIA RINCON DE JESUS		22611.91	RD$ 10,666,994.55
04/02/2022	25629285984	TRANSFERENCIA DE ANDRES ISRAEL CEDANO	7,841.50		RD$ 10,674,836.05
04/02/2022	4524000042737	IMP. 0.15-4524000000008		288	RD$ 10,674,548.05
04/02/2022	4524000042734	IMP. 0.15-000054406		49.05	RD$ 10,674,499.00
04/02/2022	4524000042731	IMP. 0.15-000054238		35.55	RD$ 10,674,463.45

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Del 01 al 28 de Febrero del 2022
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**2,034,333.89**
04/02/2022	4524000042736	IMP. 0.15-000052396		27	**RD$**	**10,674,436.45**
04/02/2022	4524000042735	IMP. 0.15-000054356		27	**RD$**	**10,674,409.45**
04/02/2022	4524000042732	IMP. 0.15-000054409		27	**RD$**	**10,674,382.45**
04/02/2022	4524000042733	IMP. 0.15-000052475		21.38	**RD$**	**10,674,361.07**
07/02/2022	220207005410020666	DEPOSITO- RESTANTE DE CAJA CHICA	3,759.00		**RD$**	**10,678,120.07**
07/02/2022	25651278763	TRANSFERENCIA DE ANDRES ISRAEL CEDANO	160		**RD$**	**10,678,280.07**
07/02/2022	4524000064261	IMP. 0.15-000054542		339	**RD$**	**10,677,941.07**
07/02/2022	4524000064253	IMP. 0.15-000054872		233.78	**RD$**	**10,677,707.29**
07/02/2022	4524000064260	IMP. 0.15-000054498		87.8	**RD$**	**10,677,619.49**
07/02/2022	4524000064259	IMP. 0.15-000054550		76.28	**RD$**	**10,677,543.21**
07/02/2022	4524000064256	IMP. 0.15-000054743		65.47	**RD$**	**10,677,477.74**
07/02/2022	4524000064257	IMP. 0.15-999235021		42.58	**RD$**	**10,677,435.16**
07/02/2022	4524000064258	IMP. 0.15-000053456		27	**RD$**	**10,677,408.16**
07/02/2022	4524000064255	IMP. 0.15-000054412		13.5	**RD$**	**10,677,394.66**
07/02/2022	4524000064254	IMP. 0.15-000052474		13.5	**RD$**	**10,677,381.16**
08/02/2022	4524000064968	IMP. 0.15-000054432		45.07	**RD$**	**10,677,336.09**
08/02/2022	4524000064970	IMP. 0.15-000054675		40.5	**RD$**	**10,677,295.59**
08/02/2022	4524000064969	IMP. 0.15-000054709		29.43	**RD$**	**10,677,266.16**
08/02/2022	4524000064966	IMP. 0.15-000054485		23.76	**RD$**	**10,677,242.40**
08/02/2022	4524000064971	IMP. 0.15-000054195		14.85	**RD$**	**10,677,227.55**
08/02/2022	4524000064967	IMP. 0.15-000054821		6.75	**RD$**	**10,677,220.80**
09/02/2022	4524000042988	IMP. 0.15-000054714		9.23	**RD$**	**10,677,211.57**
10/02/2022	925680531755	COBRO IMP DGII 0.15%_TRANS TUB		6.23	**RD$**	**10,677,205.34**
10/02/2022	25680531755	TRANSFERENCIA A SHEILA CAROLINA TORRES SU		4,150.88	**RD$**	**10,673,054.46**
10/02/2022	925680269725	COBRO IMP DGII 0.15%_TRANS TUB		90	**RD$**	**10,672,964.46**
10/02/2022	25680269725	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		60,000.00	**RD$**	**10,612,964.46**
10/02/2022	25680269523	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**10,612,864.46**
10/02/2022	4524000000010	PAGOS NOMINAS NET-BANKING		425,398.22	**RD$**	**10,187,466.24**
10/02/2022	4524000000038	PAGOS NOMINAS NET-BANKING		426,027.50	**RD$**	**9,761,438.74**
10/02/2022	4524000040554	IMP. 0.15-000054279		60	**RD$**	**9,761,378.74**
10/02/2022	4524000040551	IMP. 0.15-000054685		45.77	**RD$**	**9,761,332.97**
10/02/2022	4524000040555	IMP. 0.15-000054651		38.04	**RD$**	**9,761,294.93**
10/02/2022	4524000040553	IMP. 0.15-000053888		22.5	**RD$**	**9,761,272.43**
10/02/2022	4524000040552	IMP. 0.15-000053934		22.5	**RD$**	**9,761,249.93**
11/02/2022	4524000041352	IMP. 0.15-4524000000038		639.04	**RD$**	**9,760,610.89**
11/02/2022	4524000041351	IMP. 0.15-4524000000010		638.1	**RD$**	**9,759,972.79**
11/02/2022	4524000041349	IMP. 0.15-000054516		130.52	**RD$**	**9,759,842.27**
11/02/2022	4524000041350	IMP. 0.15-000054791		48.56	**RD$**	**9,759,793.71**
11/02/2022	4524000041348	IMP. 0.15-000054411		34.2	**RD$**	**9,759,759.51**
11/02/2022	4524000041346	IMP. 0.15-000054824		27.53	**RD$**	**9,759,731.98**
11/02/2022	4524000041347	IMP. 0.15-000054397		18.05	**RD$**	**9,759,713.93**
11/02/2022	54875	CEDIMAT		300000.00	**RD$**	**9,459,713.93**
14/02/2022	925708154149	COBRO IMP DGII 0.15%_TRANS TUB		17.68	**RD$**	**9,459,696.25**
14/02/2022	25708154149	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		11,788.00	**RD$**	**9,447,908.25**
14/02/2022	925708006054	COBRO IMP DGII 0.15%_TRANS TUB		42.96	**RD$**	**9,447,865.29**
14/02/2022	25708006054	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		28,640.00	**RD$**	**9,419,225.29**
15/02/2022	220215003940050041	DEPOSITO- FALTANTE CK053880	1,400.00		**RD$**	**9,420,625.29**
15/02/2022	4524000045367	IMP. 0.15-000054252		9.67	**RD$**	**9,420,615.62**
16/02/2022	220216005410020497	DEPOSITO	1,500.00		**RD$**	**9,422,115.62**
16/02/2022	4524000041780	IMP. 0.15-000054874		33.92	**RD$**	**9,422,081.70**
16/02/2022	4524000041782	IMP. 0.15-000053852		19.05	**RD$**	**9,422,062.65**
16/02/2022	4524000041781	IMP. 0.15-000054458		8.91	**RD$**	**9,422,053.74**
17/02/2022	4524000032090	IMP. 0.15-000054609		245.78	**RD$**	**9,421,807.96**
17/02/2022	4524000032089	IMP. 0.15-000054636		39.93	**RD$**	**9,421,768.03**
17/02/2022	4524000032088	IMP. 0.15-000054562		4.58	**RD$**	**9,421,763.45**
21/02/2022	220221000230120293	DEPOSITO CK	103,435.56		**RD$**	**9,525,199.01**
21/02/2022	4524000043417	IMP. 0.15-000054286		300	**RD$**	**9,524,899.01**
22/02/2022	925790383353	COBRO IMP DGII 0.15%_TRANS TUB		54	**RD$**	**9,524,845.01**
22/02/2022	25790383353	TRANSFERENCIA A ROSA MAGALYS ROSARIO GARC		36,000.00	**RD$**	**9,488,845.01**
24/02/2022	4524000034808	IMP. 0.15-000054689		276.88	**RD$**	**9,488,568.13**
24/02/2022	4524000034809	IMP. 0.15-000054696		62	**RD$**	**9,488,506.13**
25/02/2022	4524000040039	IMP. 0.15-000054732		15.89	**RD$**	**9,488,490.24**
25/02/2022	54876	MASSIEL BELINDA MERCEDES MERCADO DE ARANGO		503000.00	**RD$**	**8,985,490.24**
25/02/2022	54877	SIRIA GEORGELINA FRIAS FABIAN		503,000.00	**RD$**	**8,482,490.24**
25/02/2022	54878	PALOMA ISABEL TORAL PEÑA		124,409.95	**RD$**	**8,358,080.29**
25/02/2022	54879	PRISCILA ANNERYS OCUMAREZ REYES		200,065.03	**RD$**	**8,158,015.26**
28/02/2022	9990002	COMISIÓN MANEJO DE CUENTA		175	**RD$**	**8,157,840.26**
28/02/2022	4524000000010	PAGOS NOMINAS NET-BANKING		425,398.22	**RD$**	**7,732,442.04**
28/02/2022	925863731753	COBRO IMP DGII 0.15%_TRANS TUB		90	**RD$**	**7,732,352.04**
28/02/2022	25863731753	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		60,000.00	**RD$**	**7,672,352.04**
28/02/2022	25863731299	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**7,672,252.04**
28/02/2022	N/D	NOTA DE DEBITO		82986.92	**RD$**	**7,589,265.12**
28/02/2022	54880	MADELEN DIAZ MALDONADO		148,273.15	**RD$**	**7,440,991.97**
					RD$	**7,440,991.97**

Realizado por

Victor Carmona
Analista de Contabilidad

Revisado por

Alexander M. Pujols
Encargado de Contabilidad