

**Programa Supérate**  
**Libro Banco de Gastos Operativos**  
**Del 01 al 31 de Marzo del 2022**  
**RD\$**

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD\$ 7,440,991.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/03/2022	54881	NULO		0.00	RD\$ 7,440,991.97
14/03/2022	54882	PALOMA ISABEL TORAL PEÑA		165,407.62	RD\$ 7,275,584.35
16/03/2022	54883	CARLOS JAVIER ALVAREZ PEÑA		29,166.67	RD\$ 7,246,417.68
16/03/2022	54884	MIGUELINA DE JESUS VALENZUELA HENRI		66,434.78	RD\$ 7,179,982.90
16/03/2022	54885	MILENA ROSA HERAZO ROMERO		46,331.06	RD\$ 7,133,651.84
16/03/2022	54886	MILENA ROSA HERAZO ROMERO		72,868.88	RD\$ 7,060,782.96
16/03/2022	54887	MIGUELINA DE JESUS VALENZUELA HENRI		103,129.88	RD\$ 6,957,653.08
16/03/2022	54888	MILENA ROSA HERAZO ROMERO		72,868.88	RD\$ 6,884,784.20
16/03/2022	54889	MIGUELINA DE JESUS VALENZUELA HENRI		103,129.88	RD\$ 6,781,654.32
22/03/2022	54890	ANTONIO RAMON MORETA		115,200.00	RD\$ 6,666,454.32
22/03/2022	54891	SATURNINO ANTONIO BRITO		118,800.00	RD\$ 6,547,654.32
22/03/2022	54892	ADA TERESA DEL MAR ILLESCAS LUNA		20,700.00	RD\$ 6,526,954.32
22/03/2022	54893	JOEL PEREZ VALDEZ		65,250.00	RD\$ 6,461,704.32
22/03/2022	54894	ROXANNA ELIZABETH TAPIA BENITEZ		57,600.00	RD\$ 6,404,104.32
22/03/2022	54895	WANDA ORQUIDEA NUNEZ MEJIA		54,000.00	RD\$ 6,350,104.32
22/03/2022	54896	MARIA ALTAGRACIA CORCINO CUELLO		57,600.00	RD\$ 6,292,504.32
22/03/2022	54897	JEURIS VARGAS PEREZ		132,480.00	RD\$ 6,160,024.32
22/03/2022	54898	ELIZANNY MENDIETA ARIAS		28,800.00	RD\$ 6,131,224.32
22/03/2022	54899	GREGORIS VARGAS JASMIN		57,600.00	RD\$ 6,073,624.32
22/03/2022	54900	ARISBELI DE LA CRUZ		72,000.00	RD\$ 6,001,624.32
22/03/2022	54901	SANDRA ADAMES LINARES		30,240.00	RD\$ 5,971,384.32
22/03/2022	54902	ALBA ROSA MARTINEZ QUEZADA		57,600.00	RD\$ 5,913,784.32
22/03/2022	54903	MARILENY MONTERO RAMIREZ		86,400.00	RD\$ 5,827,384.32
22/03/2022	54904	SANTA AYBAR PINALES		18,000.00	RD\$ 5,809,384.32
22/03/2022	54905	ALEXANDER EVANGELISTA REYES ROSSO		29,700.00	RD\$ 5,779,684.32
22/03/2022	54906	RAYMERI MACIEL FELIZ PINEDA		27,000.00	RD\$ 5,752,684.32
22/03/2022	54907	KEISI LEONARDA MATOS VARGAS		31,500.00	RD\$ 5,721,184.32
22/03/2022	54908	SANDRA YVELISSE VELOZ LUCIANO		39,690.00	RD\$ 5,681,494.32
22/03/2022	54909	RHINA ALTAGRACIA SANTANA VALLEJO		28,800.00	RD\$ 5,652,694.32
22/03/2022	54910	KAREN JAQUELINE PEREZ RODRIGUEZ		27,000.00	RD\$ 5,625,694.32
22/03/2022	54911	LAUTERIA MORENO FABIAN		27,000.00	RD\$ 5,598,694.32
22/03/2022	54912	ROBERTO BASARTE ALCANTARA		28,800.00	RD\$ 5,569,894.32
22/03/2022	54913	DILENNIS BIENVENIDA PEÑA PEREZ		27,000.00	RD\$ 5,542,894.32
22/03/2022	54914	WANDER TURBI FAMILIA		95,040.00	RD\$ 5,447,854.32
22/03/2022	54915	FRANCIA HERNANDEZ GONZALEZ		27,000.00	RD\$ 5,420,854.32
22/03/2022	54916	NULO		0.00	RD\$ 5,420,854.32
22/03/2022	54917	JOSE ENRIQUE ENCARNACION MONTERO		27,000.00	RD\$ 5,393,854.32
22/03/2022	54918	NULO		0.00	RD\$ 5,393,854.32
22/03/2022	54919	MERCEDES AGRAMONTE		27,000.00	RD\$ 5,366,854.32
22/03/2022	54920	ALLEN NATANIEL FELIZ FELIZ		28,800.00	RD\$ 5,338,054.32
22/03/2022	54921	CRISTOBAL DE JESUS GARCIA MOQUETE		129,600.00	RD\$ 5,208,454.32
22/03/2022	54922	FREDY ANTONIO BERROA SOLANO		28,800.00	RD\$ 5,179,654.32
22/03/2022	54923	ELPIDIO MARIANO DE PEÑA MONTERO		27,000.00	RD\$ 5,152,654.32
22/03/2022	54924	MELVIN ALBERTO CORNELIO JIMENEZ		54,000.00	RD\$ 5,098,654.32
22/03/2022	54925	RUBI CESARINA DE LA CRUZ MONTILLA		27,000.00	RD\$ 5,071,654.32
22/03/2022	54926	MATEA EDUVIGES SANTANA GONZALEZ		28,800.00	RD\$ 5,042,854.32
22/03/2022	54927	NELIS JOHANNY MARTINEZ		33,300.00	RD\$ 5,009,554.32
22/03/2022	54928	CARLOS ANTONIO BRITO ROMERO		29,700.00	RD\$ 4,979,854.32
22/03/2022	54929	BERNARDA MARIA SANTANA TAPIA		28,800.00	RD\$ 4,951,054.32
22/03/2022	54930	GERMAN MANUEL SIHANUK GONZALEZ BENITEZ		57,600.00	RD\$ 4,893,454.32
23/03/2022	54931	MADELEN DIAZ MALDONADO		280,000.00	RD\$ 4,613,454.32
23/03/2022	54932	CAROLINA MARTINEZ DICKSON		107,085.00	RD\$ 4,506,369.32
24/03/2022	54933	YOHANDRA NADIELL PINEYRO FELIZ		33,300.00	RD\$ 4,473,069.32
24/03/2022	54934	JUAN CARLOS PANIAGUA SUERO		57,600.00	RD\$ 4,415,469.32
24/03/2022	54935	EZEQUIER VICIOSO PIÑA		27,000.00	RD\$ 4,388,469.32

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			Balance Inicial:		RD\$ 7,440,991.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/03/2022	54936	HARRYS ALEXANDER VASQUEZ PEREZ		28,800.00	RD\$ 4,359,669.32
24/03/2022	54937	BENIGNO RICARDO TORIBIO GUZMAN		27,900.00	RD\$ 4,331,769.32
25/03/2022	54938	ROSSHILL CORDERO DE LOS SANTOS		27,000.00	RD\$ 4,304,769.32
25/03/2022	54939	ABDIAS COMAS DE LOS SANTOS		27,000.00	RD\$ 4,277,769.32
25/03/2022	54940	FREDY ANTONIO BERROA SOLANO		27,000.00	RD\$ 4,250,769.32
25/03/2022	54941	DOLORES MORETA DE LOS SANTOS		29,700.00	RD\$ 4,221,069.32
25/03/2022	54942	LUCIA VICTORIANO VICENTE		25,200.00	RD\$ 4,195,869.32
29/03/2022	54943	RAISA ELIZBETH NUÑEZ RODRIGUEZ		54,000.00	RD\$ 4,141,869.32
29/03/2022	54944	ANAMIA ALBERTO TRINIDAD		29,700.00	RD\$ 4,112,169.32
29/03/2022	54945	DIANA CAROLINA SANCHEZ CASILLA		12,600.00	RD\$ 4,099,569.32
30/03/2022	54946	MADELEN DIAZ MALDONADO		80,734.50	RD\$ 4,018,834.82
31/03/2022	54947	PALOMA ISABEL TORAL PEÑA		158,616.09	RD\$ 3,860,218.73
08/03/2022	220308000230010024	DEPOSITO CK- 000537	50,000.00		RD\$ 3,910,218.73
21/03/2022	220321000300030290	DEPOSITO- SOBRANTE DE CAJA CHICA	92.00		RD\$ 3,910,310.73
21/03/2022	220321003540050676	DEPOSITO- DEPOSITO DE DISPONIBLE	22.00		RD\$ 3,910,332.73
21/03/2022	220321007600050410	DEPOSITO- CIERRE DE CAJA CHICA FONDO	3,425.00		RD\$ 3,913,757.73
21/03/2022	220321008900080219	DEPOSITO	7,434.31		RD\$ 3,921,192.04
22/03/2022	220322000230090371	DEPOSITO	8,741.00		RD\$ 3,929,933.04
23/03/2022	220323000170060109	DEPOSITO- FONDO DE CAJA CHICA CCPS VILLA	4,462.00		RD\$ 3,934,395.04
23/03/2022	220323000300040422	DEPOSITO- SOBRANTE DE CK #054424	3,303.00		RD\$ 3,937,698.04
23/03/2022	220323000320060181	DEPOSITO	59.00		RD\$ 3,937,757.04
23/03/2022	220323000800190670	DEPOSITO	38.01		RD\$ 3,937,795.05
23/03/2022	220323005210020644	DEPOSITO- SOBRANTE CAJA CHICA COMERCIO	91.12		RD\$ 3,937,886.17
24/03/2022	220324000120040100	DEPOSITO- CENTRO GASTRONOMICO	255.00		RD\$ 3,938,141.17
24/03/2022	220324000230090292	DEPOSITO- OPERATIVO SUPERATE CIERRE	8,849.00		RD\$ 3,946,990.17
24/03/2022	220324000330020508	DEPOSITO	205.00		RD\$ 3,947,195.17
24/03/2022	220324003320080674	DEPOSITO- CAJA CHICA CCP5 YAMASA	250.00		RD\$ 3,947,445.17
24/03/2022	220324009500050087	DEPOSITO- CIERRE DE CAJA CHICA	315.00		RD\$ 3,947,760.17
25/03/2022	220325005410020203	DEPOSITO	3,252.00		RD\$ 3,951,012.17
28/03/2022	220328000230120188	DEPOSITO- CAJA CHICA COMUNICACION	15,427.29		RD\$ 3,966,439.46
28/03/2022	220328002870030699	DEPOSITO	6.00		RD\$ 3,966,445.46
28/03/2022	220328005360010223	DEPOSITO	1,417.71		RD\$ 3,967,863.17
29/03/2022	220329000330060298	DEPOSITO- CCPS HERMANAS VEDRUNAS	5,052.00		RD\$ 3,972,915.17
29/03/2022	220329002320090867	DEPOSITO	1,099.40		RD\$ 3,974,014.57
31/03/2022	220331000300030093	DEPOSITO- SOBRANTE DE CAJA CHICA	30.00		RD\$ 3,974,044.57
31/03/2022	220331000330020424	DEPOSITO	893.00		RD\$ 3,974,937.57
31/03/2022	220331000330060156	DEPOSITO- CIERRE DE CAJA CHICA PUNTA	7,510.00		RD\$ 3,982,447.57
31/03/2022	220331003370060133	DEPOSITO	19.48		RD\$ 3,982,467.05
16/03/2022	26019071168	TRANSFERENCIA DE DISNEY AMADOR MERAN	30,000.00		RD\$ 4,012,467.05
18/03/2022	26035060139	TRANSFERENCIA DE JEANNETTE PAOLA GARCIA OR	3,300.00		RD\$ 4,015,767.05
24/03/2022	26101768196	0501000644	2,510.72		RD\$ 4,018,277.77
28/03/2022	26146822649	0501002685	1,947.00		RD\$ 4,020,224.77
29/03/2022	26160856841	TRANSFERENCIA DE YOHAN MANUEL OVALLES HERN	55.00		RD\$ 4,020,279.77
24/03/2022	4524000031418	TRANSFERENCIA ACH DE 0060949018TRANSF ACH/PROGRESAN	192,226.85		RD\$ 4,212,506.62
09/03/2022	4524000032139	TRANSFERENCIA ACH DE 0060949018TRANSF ACH / PROGRES	148,273.15		RD\$ 4,360,779.77
02/03/2022	25888996431	TRANSFERENCIA A ROSA MAGALYS ROSARIO GARC		13,840.00	RD\$ 4,346,939.77
08/03/2022	25944313995	COMISION PAGO AL INSTANTE BCRD		100.00	RD\$ 4,346,839.77
08/03/2022	25944314172	PAGOS AL INSTANTE BCRD A SEGUROS UNIVERSAL S A		349,153.50	RD\$ 3,997,686.27
14/03/2022	25998080089	TRANSFERENCIA ACH A RAFAEL TOLEDO		41,000.00	RD\$ 3,956,686.27
14/03/2022	25998605079	TRANSFERENCIA ACH A ZACARIAS COMERCIAL SRL		175,000.00	RD\$ 3,781,686.27
21/03/2022	26049166656	TRANSFERENCIA ACH A JOSE LUIS NUÑEZ		11,998.10	RD\$ 3,769,688.17
21/03/2022	26049269442	TRANSFERENCIA ACH A MINI MARKET MATEO SRL		12,999.09	RD\$ 3,756,689.08
21/03/2022	26054625675	TRANSFERENCIA A CANDIDA MARIA LARA ALMONT		49,122.73	RD\$ 3,707,566.35
24/03/2022	26105816984	COMISION PAGO AL INSTANTE BCRD		100.00	RD\$ 3,707,466.35
24/03/2022	26105817204	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		60,000.00	RD\$ 3,647,466.35

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/03/2022	4524000000014	DB AUTORIZADO FLOTILLA.		378,624.84	RD\$ 3,268,841.51
24/03/2022	4524000000017	PAGOS NOMINAS NET-BANKING		667,000.00	RD\$ 2,601,841.51
14/03/2022	4524000000304	PAGOS SUPLIDORES		785,307.13	RD\$ 1,816,534.38
17/03/2022	4524000031812	IMP. 0.15-000054882		248.11	RD\$ 1,816,286.27
11/03/2022	4524000034573	IMP. 0.15-000054297		10.08	RD\$ 1,816,276.19
11/03/2022	4524000034574	IMP. 0.15-000054875		450.00	RD\$ 1,815,826.19
25/03/2022	4524000034610	IMP. 0.15-4524000000017		1,000.50	RD\$ 1,814,825.69
30/03/2022	4524000035338	IMP. 0.15-000054893		97.88	RD\$ 1,814,727.81
30/03/2022	4524000035339	IMP. 0.15-000054915		40.50	RD\$ 1,814,687.31
24/03/2022	4524000036579	IMP. 0.15-000054883		43.75	RD\$ 1,814,643.56

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Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$ 7,440,991.97
			Debito	Credito	Balance
15/03/2022	4524000042415	IMP. 0.15-000054450		69.01	RD\$ 1,814,574.55
15/03/2022	4524000042416	IMP. 0.15-000054875		450.00	RD\$ 1,814,124.55
15/03/2022	4524000042417	IMP. 0.15-4524000000304		1,177.96	RD\$ 1,812,946.59
22/03/2022	4524000044860	IMP. 0.15-000054884		99.65	RD\$ 1,812,846.94
22/03/2022	4524000044861	IMP. 0.15-000054889		154.69	RD\$ 1,812,692.25
22/03/2022	4524000044862	IMP. 0.15-000054887		154.69	RD\$ 1,812,537.56
22/03/2022	4524000044863	IMP. 0.15-000054888		109.30	RD\$ 1,812,428.26
22/03/2022	4524000044864	IMP. 0.15-000054885		69.50	RD\$ 1,812,358.76
22/03/2022	4524000044865	IMP. 0.15-000054886		109.30	RD\$ 1,812,249.46
03/03/2022	4524000051353	IMP. 0.15-000054051		15.86	RD\$ 1,812,233.60
02/03/2022	4524000055588	IMP. 0.15-000054876		754.50	RD\$ 1,811,479.10
02/03/2022	4524000055589	IMP. 0.15-000054877		754.50	RD\$ 1,810,724.60
08/03/2022	4524000062199	IMP. 0.15-000054880		222.41	RD\$ 1,810,502.19
31/03/2022	4524000062905	IMP. 0.15-000054923		40.50	RD\$ 1,810,461.69
31/03/2022	4524000062906	IMP. 0.15-000054935		40.50	RD\$ 1,810,421.19
31/03/2022	4524000062907	IMP. 0.15-000054922		43.20	RD\$ 1,810,377.99
31/03/2022	4524000062908	IMP. 0.15-000054899		86.40	RD\$ 1,810,291.59
31/03/2022	4524000062909	IMP. 0.15-000054892		31.05	RD\$ 1,810,260.54
31/03/2022	4524000062910	IMP. 0.15-000054931		420.00	RD\$ 1,809,840.54
31/03/2022	4524000062911	IMP. 0.15-000054900		108.00	RD\$ 1,809,732.54
31/03/2022	4524000062912	IMP. 0.15-000054920		43.20	RD\$ 1,809,689.34
28/03/2022	4524000074605	IMP. 0.15-000054890		172.80	RD\$ 1,809,516.54
29/03/2022	4524000076713	IMP. 0.15-000054919		40.50	RD\$ 1,809,476.04
29/03/2022	4524000076714	IMP. 0.15-000054932		160.63	RD\$ 1,809,315.41
01/03/2022	4524000114443	IMP. 0.15-000054878		186.61	RD\$ 1,809,128.80
01/03/2022	4524000114444	IMP. 0.15-000054879		300.10	RD\$ 1,808,828.70
01/03/2022	4524000114445	IMP. 0.15-4524000000010		638.10	RD\$ 1,808,190.60
02/03/2022	925888996431	COBRO IMP DGII 0.15% TRANS TUB		20.76	RD\$ 1,808,169.84
08/03/2022	925944314172	COBRO IMP DGII 0.15% TRANS TUB		523.73	RD\$ 1,807,646.11
14/03/2022	925998080089	COBRO IMP DGII 0.15% TRANS TUB		61.50	RD\$ 1,807,584.61
14/03/2022	925998605079	COBRO IMP DGII 0.15% TRANS TUB		262.50	RD\$ 1,807,322.11
21/03/2022	926049166656	COBRO IMP DGII 0.15% TRANS TUB		18.00	RD\$ 1,807,304.11
21/03/2022	926049269442	COBRO IMP DGII 0.15% TRANS TUB		19.50	RD\$ 1,807,284.61
21/03/2022	926054625675	COBRO IMP DGII 0.15% TRANS TUB		73.68	RD\$ 1,807,210.93
24/03/2022	926105817204	COBRO IMP DGII 0.15% TRANS TUB		90.00	RD\$ 1,807,120.93
31/03/2022	9990002	COMISION MANEJO DE CUENTA		175.00	RD\$ 1,806,945.93
					RD\$ 1,806,945.93

Realizado por



Victor Carmona  
Analista de Contabilidad

Revisado por



Alexander M. Pujols  
Encargado de Contabilidad

