

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de ABRIL del 2022
RD\$

Cuenta Bancaria No:			240-011425-5			
		Balance Inicial:			RD\$	1,806,945.93
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01/04/2022	220401003310040179	DEPOSITO- CCPS VICENTE NOBLE	4,015.00		1,810,960.93	
01/04/2022	220401000150060031	DEPOSITO	3,477.00		1,814,437.93	
01/04/2022	4524000035688	IMP. 0.15-000054903		129.60	1,814,308.33	
01/04/2022	4524000035691	IMP. 0.15-000054895		81.00	1,814,227.33	
01/04/2022	4524000035689	IMP. 0.15-000054924		81.00	1,814,146.33	
01/04/2022	4524000035690	IMP. 0.15-000054907		47.25	1,814,099.08	
01/04/2022	4524000035687	IMP. 0.15-000054913		40.50	1,814,058.58	
04/04/2022	220404005410020639	DEPOSITO	29,210.00		1,843,268.58	
04/04/2022	220404000130020441	DEPOSITO- SOBRANTE DEL CK NO.054946	11,170.65		1,854,439.23	
04/04/2022	4524000060429	IMP. 0.15-000054921		194.40	1,854,244.83	
04/04/2022	4524000060426	IMP. 0.15-000054946		121.10	1,854,123.73	
04/04/2022	4524000060428	IMP. 0.15-000054902		86.40	1,854,037.33	
04/04/2022	4524000060427	IMP. 0.15-000054912		43.20	1,853,994.13	
04/04/2022	4524000060430	IMP. 0.15-000054911		40.50	1,853,953.63	
04/04/2022	4524000000014	DB AUTORIZADO FLOTILLA.		475,027.72	1,378,925.91	
05/04/2022	54948	SANTA DOLORES FELIZ DIAZ		54,000.00	1,324,925.91	
05/04/2022	220405003760030577	DEPOSITO- CIERRE DE FONDOS DE CAJA	729.00		1,325,654.91	
05/04/2022	220405000800160485	DEPOSITO	4,288.76		1,329,943.67	
05/04/2022	4524000064440	IMP. 0.15-000054914		142.56	1,329,801.11	
05/04/2022	4524000064443	IMP. 0.15-000054894		86.40	1,329,714.71	
05/04/2022	4524000064441	IMP. 0.15-000054930		86.40	1,329,628.31	
05/04/2022	4524000064444	IMP. 0.15-000054933		49.95	1,329,578.36	
05/04/2022	4524000064442	IMP. 0.15-000054905		44.55	1,329,533.81	
05/04/2022	4524000064438	IMP. 0.15-000054926		43.20	1,329,490.61	
05/04/2022	4524000064439	IMP. 0.15-000054904		27.00	1,329,463.61	
06/04/2022	220406008700010280	DEPOSITO	12,081.00		1,341,544.61	
06/04/2022	220406003510110067	DEPOSITO- COMPLETIVO DE CAJA CHICA	1,699.04		1,343,243.65	
06/04/2022	4524000065600	IMP. 0.15-000054947		237.92	1,343,005.73	
06/04/2022	4524000065602	IMP. 0.15-000054928		44.55	1,342,961.18	
06/04/2022	4524000065601	IMP. 0.15-000054936		43.20	1,342,917.98	
06/04/2022	4524000065603	IMP. 0.15-000054940		40.50	1,342,877.48	
07/04/2022	220407008200040354	DEPOSITO- CIERRE FONDO CAJA CHICA	1,131.00		1,344,008.48	
07/04/2022	220407005470030069	DEPOSITO- CIERRE CAJA CHICA BATEY	2,103.00		1,346,111.48	
07/04/2022	220407000170090076	DEPOSITO- COMPLETIVO DE CAJA CHICA CCPS	76.00		1,346,187.48	
07/04/2022	220407003610070034	DEPOSITO- FONFO DE CIERRE DE CASA CHICA	7,125.00		1,353,312.48	
07/04/2022	4524000044105	IMP. 0.15-000054908		59.54	1,353,252.94	
07/04/2022	4524000044106	IMP. 0.15-000054901		45.36	1,353,207.58	
07/04/2022	4524000044104	IMP. 0.15-000054937		41.85	1,353,165.73	
07/04/2022	4524000044103	IMP. 0.15-000054910		40.50	1,353,125.23	
08/04/2022	220408000330220346	DEPOSITO- COMPLESTIVO CAJA CHICA CCP	25.00		1,353,150.23	

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08/04/2022	4524000040012	IMP. 0.15-000054934		86.40	1,353,063.83
08/04/2022	4524000040014	IMP. 0.15-000054909		43.20	1,353,020.63
08/04/2022	4524000040013	IMP. 0.15-000054925		40.50	1,352,980.13
08/04/2022	4524000040011	IMP. 0.15-000054906		40.50	1,352,939.63
11/04/2022	220411002470100616	DEPOSITO- CCPP HERRERA	5,800.00		1,358,739.63
11/04/2022	220411000400040088	DEPOSITO	937.07		1,359,676.70
11/04/2022	4524000051604	IMP. 0.15-000054891		178.20	1,359,498.50
11/04/2022	4524000051601	IMP. 0.15-000054896		86.40	1,359,412.10
11/04/2022	4524000051602	IMP. 0.15-000054941		44.55	1,359,367.55
11/04/2022	4524000051603	IMP. 0.15-000054929		43.20	1,359,324.35
12/04/2022	220412005350020329	DEPOSITO- SOBRANTE DE CAJA CHICA	18.00		1,359,342.35
12/04/2022	220412005350020326	DEPOSITO- SOBRANTE DE CAJA CHICA	1,999.00		1,361,341.35
12/04/2022	220412002000060101	DEPOSITO	423.00		1,361,764.35
12/04/2022	220412001110010259	DEPOSITO- CIERRE DE CAJA CHICA OFICINA	10.00		1,361,774.35
12/04/2022	220412000230100030	DEPOSITO	3.68		1,361,778.03
12/04/2022	4524000052445	IMP. 0.15-000054898		43.20	1,361,734.83
12/04/2022	4524000052444	IMP. 0.15-000054232		35.18	1,361,699.65
14/04/2022	4524000035476	IMP. 0.15-000054897		198.72	1,361,500.93
14/04/2022	4524000035475	IMP. 0.15-000054927		49.95	1,361,450.98
18/04/2022	220418005410030176	DEPOSITO	658.00		1,362,108.98
18/04/2022	4524000036352	IMP. 0.15-000054939		40.50	1,362,068.48
20/04/2022	54949	LUIS ALFREDO FRIAS SUERO		45,000.00	1,317,068.48
20/04/2022	220420003310040548	DEPOSITO- CCPS VICENTE NOBLE	200.00		1,317,268.48
20/04/2022	220420007400060267	DEPOSITO- CIERRE FONDO DE CAJA CHICA	499.77		1,317,768.25
20/04/2022	220420003910010092	DEPOSITO- DEVOLU DE FONDO DE CAJA CHICA	4,681.00		1,322,449.25
20/04/2022	4524000026876	IMP. 0.15-000054942		37.80	1,322,411.45
21/04/2022	220421000300020345	DEPOSITO	102.00		1,322,513.45
21/04/2022	220421005410030317	DEPOSITO	21.00		1,322,534.45
22/04/2022	220422005410010635	DEPOSITO	10.00		1,322,544.45
26/04/2022	220426002720030357	DEPOSITO- SOBRANTE DE CIERRE DE CAJA	3,290.00		1,325,834.45
26/04/2022	4524000081824	IMP. 0.15-000054948		81.00	1,325,753.45
26/04/2022	4524000000017	PAGOS NOMINAS NET-BANKING		910,750.00	415,003.45
27/04/2022	54950	SUMED COR		24,985.00	390,018.45
27/04/2022	220427003990020337	DEPOSITO- CIERRE DE CAJA CHICA	215.06		390,233.51
27/04/2022	4524000050002	IMP. 0.15-000054949		67.50	390,166.01
27/04/2022		NOTA CRÉDITO	709,865.75		1,100,031.76
28/04/2022	54951	ROSA MEJIA ABUD		183,381.00	916,650.76
28/04/2022	4524000045756	IMP. 0.15-000054945		18.90	916,631.86
29/04/2022	54952	SIRIA GEORGELINA FRIAS FABIAN		523,200.00	393,431.86
29/04/2022	54953	MASSIEL BELINDA MERCEDES MERCADO DE ARANGO(***) NULO (***)		-	393,431.86

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29/04/2022	54954	WAILLY WELLINGTON LEWIS MEJIA(*** NULO ***)		-	393,431.86
29/04/2022	4524000055706	IMP. 0.15-000054943		81.00	393,350.86
29/04/2022	9990002	COMISIÓN MANEJO DE CUENTA		175.00	393,175.86

Realizado por



Charina Almanzar
Analista de Contabilidad



Revisado por



Alexander M. Pujols
Encargado de Contabilidad