

Programa Supérate
Libro Banco FONDO EN AVANCE POR EXCEPCION
Del 01 al 31 de MAYO del 2022
RD\$

Cuenta Bancaria No:			960-443077-0		
			Balance Inicial:		RD\$ 5,440,733.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/05/2022	9990002	COMISIÓN MANEJO DE CUENTA		175.00	5,440,558.95
31/05/2022	220531452810070001	COM. CK ADM. PRIVADO		300.00	5,440,258.95
30/05/2022	4524000095754	IMP. 0.15-021313945		3,000.00	5,437,258.95
30/05/2022	4524000095753	IMP. 0.15-021313944		1,819.10	5,435,439.85
30/05/2022	4524000095755	IMP. 0.15-021313946		750.00	5,434,689.85
30/05/2022	4524000095751	IMP. 0.15-021313942		15.00	5,434,674.85
30/05/2022	4524000095752	IMP. 0.15-021313943		7.50	5,434,667.35
27/05/2022	220527452810050001	COM. CK ADM. PRIVADO		300.00	5,434,367.35
27/05/2022	220527452810050001	COM. CK ADM. PRIVADO		300.00	5,434,067.35
27/05/2022	220527452810050001	COM. CK ADM. PRIVADO		300.00	5,433,767.35
27/05/2022	220527452810050001	COM. CK ADM. PRIVADO		300.00	5,433,467.35
27/05/2022	220527452810050001	COM. CK ADM. PRIVADO		300.00	5,433,167.35
23/05/2022	4524000065811	IMP. 0.15-021313825		436.51	5,432,730.84
23/05/2022	4524000065813	IMP. 0.15-021313827		324.89	5,432,405.95
23/05/2022	4524000065812	IMP. 0.15-021313826		37.48	5,432,368.47
20/05/2022	220520452810100001	COM. CK ADM. PRIVADO		300.00	5,432,068.47
20/05/2022	220520452810100001	COM. CK ADM. PRIVADO		300.00	5,431,768.47
20/05/2022	220520452810100001	COM. CK ADM. PRIVADO		300.00	5,431,468.47
13/05/2022	4524000040721	IMP. 0.15-021313759		15.00	5,431,453.47
13/05/2022	4524000040718	IMP. 0.15-021313756		15.00	5,431,438.47
13/05/2022	4524000040720	IMP. 0.15-021313758		7.50	5,431,430.97
13/05/2022	4524000040719	IMP. 0.15-021313757		7.50	5,431,423.47
13/05/2022	4524000040717	IMP. 0.15-021313755		7.50	5,431,415.97
12/05/2022	220512452810050001	COM. CK ADM. PRIVADO		300.00	5,431,115.97
12/05/2022	220512452810050001	COM. CK ADM. PRIVADO		300.00	5,430,815.97
12/05/2022	220512452810050001	COM. CK ADM. PRIVADO		300.00	5,430,515.97
12/05/2022	220512452810050001	COM. CK ADM. PRIVADO		300.00	5,430,215.97
12/05/2022	220512452810050001	COM. CK ADM. PRIVADO		300.00	5,429,915.97
05/05/2022	4524000064045	IMP. 0.15-021313666		1,050.00	5,428,865.97
05/05/2022	4524000064041	IMP. 0.15-021313662		22.50	5,428,843.47
05/05/2022	4524000064034	IMP. 0.15-021313655		22.50	5,428,820.97
05/05/2022	4524000064010	IMP. 0.15-021313631		22.50	5,428,798.47
05/05/2022	4524000064007	IMP. 0.15-021313628		22.50	5,428,775.97
05/05/2022	4524000064006	IMP. 0.15-021313627		22.50	5,428,753.47
05/05/2022	4524000064042	IMP. 0.15-021313663		15.00	5,428,738.47
05/05/2022	4524000064030	IMP. 0.15-021313651		15.00	5,428,723.47

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31/05/2022	9990002	COMISIÓN MANEJO DE CUENTA		175.00	5,440,558.95
31/05/2022	220531452810070001	COM. CK ADM. PRIVADO		300.00	5,440,258.95
05/05/2022	4524000064029	IMP. 0.15-021313650		15.00	5,428,708.47
05/05/2022	4524000064026	IMP. 0.15-021313647		15.00	5,428,693.47
05/05/2022	4524000064023	IMP. 0.15-021313644		15.00	5,428,678.47
05/05/2022	4524000064022	IMP. 0.15-021313643		15.00	5,428,663.47
05/05/2022	4524000064016	IMP. 0.15-021313637		15.00	5,428,648.47
05/05/2022	4524000064015	IMP. 0.15-021313636		15.00	5,428,633.47
05/05/2022	4524000064013	IMP. 0.15-021313634		15.00	5,428,618.47
05/05/2022	4524000064004	IMP. 0.15-021313625		15.00	5,428,603.47
05/05/2022	4524000064001	IMP. 0.15-021313622		15.00	5,428,588.47
05/05/2022	4524000063998	IMP. 0.15-021313619		15.00	5,428,573.47
05/05/2022	4524000064044	IMP. 0.15-021313665		7.50	5,428,565.97
05/05/2022	4524000064043	IMP. 0.15-021313664		7.50	5,428,558.47
05/05/2022	4524000064040	IMP. 0.15-021313661		7.50	5,428,550.97
05/05/2022	4524000064039	IMP. 0.15-021313660		7.50	5,428,543.47
05/05/2022	4524000064038	IMP. 0.15-021313659		7.50	5,428,535.97
05/05/2022	4524000064037	IMP. 0.15-021313658		7.50	5,428,528.47
05/05/2022	4524000064036	IMP. 0.15-021313657		7.50	5,428,520.97
05/05/2022	4524000064035	IMP. 0.15-021313656		7.50	5,428,513.47
05/05/2022	4524000064033	IMP. 0.15-021313654		7.50	5,428,505.97
05/05/2022	4524000064032	IMP. 0.15-021313653		7.50	5,428,498.47
05/05/2022	4524000064031	IMP. 0.15-021313652		7.50	5,428,490.97
05/05/2022	4524000064028	IMP. 0.15-021313649		7.50	5,428,483.47
05/05/2022	4524000064027	IMP. 0.15-021313648		7.50	5,428,475.97
05/05/2022	4524000064025	IMP. 0.15-021313646		7.50	5,428,468.47
05/05/2022	4524000064024	IMP. 0.15-021313645		7.50	5,428,460.97
05/05/2022	4524000064021	IMP. 0.15-021313642		7.50	5,428,453.47
05/05/2022	4524000064020	IMP. 0.15-021313641		7.50	5,428,445.97
05/05/2022	4524000064019	IMP. 0.15-021313640		7.50	5,428,438.47
05/05/2022	4524000064018	IMP. 0.15-021313639		7.50	5,428,430.97
05/05/2022	4524000064017	IMP. 0.15-021313638		7.50	5,428,423.47
05/05/2022	4524000064014	IMP. 0.15-021313635		7.50	5,428,415.97
05/05/2022	4524000064012	IMP. 0.15-021313633		7.50	5,428,408.47
05/05/2022	4524000064011	IMP. 0.15-021313632		7.50	5,428,400.97
05/05/2022	4524000064009	IMP. 0.15-021313630		7.50	5,428,393.47

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31/05/2022	9990002	COMISIÓN MANEJO DE CUENTA		175.00	5,440,558.95
31/05/2022	220531452810070001	COM. CK ADM. PRIVADO		300.00	5,440,258.95
05/05/2022	4524000064008	IMP. 0.15-021313629		7.50	5,428,385.97
05/05/2022	4524000064005	IMP. 0.15-021313626		7.50	5,428,378.47
05/05/2022	4524000064003	IMP. 0.15-021313624		7.50	5,428,370.97
05/05/2022	4524000064002	IMP. 0.15-021313623		7.50	5,428,363.47
05/05/2022	4524000064000	IMP. 0.15-021313621		7.50	5,428,355.97
05/05/2022	4524000063999	IMP. 0.15-021313620		7.50	5,428,348.47
31/05/2022	21287373	CHEQUE ADMINISTRACION PRIVADO		64,923.93	5,363,424.54
27/05/2022	21313946	CHEQUE ADMINISTRACION PRIVADO		500,000.00	4,863,424.54
27/05/2022	21313945	CHEQUE ADMINISTRACION PRIVADO		2,000,000.00	2,863,424.54
27/05/2022	21313944	CHEQUE ADMINISTRACION PRIVADO		1,212,736.00	1,650,688.54
27/05/2022	21313943	CHEQUE ADMINISTRACION PRIVADO		5,000.00	1,645,688.54
27/05/2022	21313942	CHEQUE ADMINISTRACION PRIVADO		10,000.00	1,635,688.54
20/05/2022	21313827	CHEQUE ADMINISTRACION PRIVADO		216,590.54	1,419,098.00
20/05/2022	21313826	CHEQUE ADMINISTRACION PRIVADO		24,985.00	1,394,113.00
20/05/2022	21313825	CHEQUE ADMINISTRACION PRIVADO		291,004.20	1,103,108.80
12/05/2022	21313759	CHEQUE ADMINISTRACION PRIVADO		10,000.00	1,093,108.80
12/05/2022	21313758	CHEQUE ADMINISTRACION PRIVADO		5,000.00	1,088,108.80
12/05/2022	21313757	CHEQUE ADMINISTRACION PRIVADO		5,000.00	1,083,108.80
12/05/2022	21313756	CHEQUE ADMINISTRACION PRIVADO		10,000.00	1,073,108.80
12/05/2022	21313755	CHEQUE ADMINISTRACION PRIVADO		5,000.00	1,068,108.80
04/05/2022	21313666	CHEQUE ADMINISTRACION PRIVADO		700,300.00	367,808.80
04/05/2022	21313665	CHEQUE ADMINISTRACION PRIVADO		5,300.00	362,508.80
04/05/2022	21313664	CHEQUE ADMINISTRACION PRIVADO		5,300.00	357,208.80
04/05/2022	21313663	CHEQUE ADMINISTRACION PRIVADO		10,300.00	346,908.80
04/05/2022	21313662	CHEQUE ADMINISTRACION PRIVADO		15,300.00	331,608.80
04/05/2022	21313661	CHEQUE ADMINISTRACION PRIVADO		5,300.00	326,308.80
04/05/2022	21313660	CHEQUE ADMINISTRACION PRIVADO		5,300.00	321,008.80
04/05/2022	21313659	CHEQUE ADMINISTRACION PRIVADO		5,300.00	315,708.80
04/05/2022	21313658	CHEQUE ADMINISTRACION PRIVADO		5,300.00	310,408.80
04/05/2022	21313657	CHEQUE ADMINISTRACION PRIVADO		5,300.00	305,108.80
04/05/2022	21313656	CHEQUE ADMINISTRACION PRIVADO		5,300.00	299,808.80
04/05/2022	21313655	CHEQUE ADMINISTRACION PRIVADO		15,300.00	284,508.80
04/05/2022	21313654	CHEQUE ADMINISTRACION PRIVADO		5,300.00	279,208.80
04/05/2022	21313653	CHEQUE ADMINISTRACION PRIVADO		5,300.00	273,908.80

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31/05/2022	220531452810070001	COM. CK ADM. PRIVADO		300.00	5,440,258.95
04/05/2022	21313652	CHEQUE ADMINISTRACION PRIVADO		5,300.00	268,608.80
04/05/2022	21313651	CHEQUE ADMINISTRACION PRIVADO		10,300.00	258,308.80
04/05/2022	21313650	CHEQUE ADMINISTRACION PRIVADO		10,300.00	248,008.80
04/05/2022	21313649	CHEQUE ADMINISTRACION PRIVADO		5,300.00	242,708.80
04/05/2022	21313648	CHEQUE ADMINISTRACION PRIVADO		5,300.00	237,408.80
04/05/2022	21313647	CHEQUE ADMINISTRACION PRIVADO		10,300.00	227,108.80
04/05/2022	21313646	CHEQUE ADMINISTRACION PRIVADO		5,300.00	221,808.80
04/05/2022	21313645	CHEQUE ADMINISTRACION PRIVADO		5,300.00	216,508.80
04/05/2022	21313644	CHEQUE ADMINISTRACION PRIVADO		10,300.00	206,208.80
04/05/2022	21313643	CHEQUE ADMINISTRACION PRIVADO		10,300.00	195,908.80
04/05/2022	21313642	CHEQUE ADMINISTRACION PRIVADO		5,300.00	190,608.80
04/05/2022	21313641	CHEQUE ADMINISTRACION PRIVADO		5,300.00	185,308.80
04/05/2022	21313640	CHEQUE ADMINISTRACION PRIVADO		5,300.00	180,008.80
04/05/2022	21313639	CHEQUE ADMINISTRACION PRIVADO		5,300.00	174,708.80
04/05/2022	21313638	CHEQUE ADMINISTRACION PRIVADO		5,300.00	169,408.80
04/05/2022	21313637	CHEQUE ADMINISTRACION PRIVADO		10,300.00	159,108.80
04/05/2022	21313636	CHEQUE ADMINISTRACION PRIVADO		10,300.00	148,808.80
04/05/2022	21313635	CHEQUE ADMINISTRACION PRIVADO		5,300.00	143,508.80
04/05/2022	21313634	CHEQUE ADMINISTRACION PRIVADO		10,300.00	133,208.80
04/05/2022	21313633	CHEQUE ADMINISTRACION PRIVADO		5,300.00	127,908.80
04/05/2022	21313632	CHEQUE ADMINISTRACION PRIVADO		5,300.00	122,608.80
04/05/2022	21313631	CHEQUE ADMINISTRACION PRIVADO		15,300.00	107,308.80
04/05/2022	21313630	CHEQUE ADMINISTRACION PRIVADO		5,300.00	102,008.80
04/05/2022	21313629	CHEQUE ADMINISTRACION PRIVADO		5,300.00	96,708.80
04/05/2022	21313628	CHEQUE ADMINISTRACION PRIVADO		15,300.00	81,408.80
04/05/2022	21313627	CHEQUE ADMINISTRACION PRIVADO		15,300.00	66,108.80
04/05/2022	21313626	CHEQUE ADMINISTRACION PRIVADO		5,300.00	60,808.80

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31/05/2022	220531452810070001	COM. CK ADM. PRIVADO		300.00	5,440,258.95
04/05/2022	21313625	CHEQUE ADMINISTRACION PRIVADO		10,300.00	50,508.80
04/05/2022	21313624	CHEQUE ADMINISTRACION PRIVADO		5,300.00	45,208.80
04/05/2022	21313623	CHEQUE ADMINISTRACION PRIVADO		5,300.00	39,908.80
04/05/2022	21313622	CHEQUE ADMINISTRACION PRIVADO		10,300.00	29,608.80
04/05/2022	21313621	CHEQUE ADMINISTRACION PRIVADO		5,300.00	24,308.80
04/05/2022	21313620	CHEQUE ADMINISTRACION PRIVADO		5,300.00	19,008.80
04/05/2022	21313619	CHEQUE ADMINISTRACION PRIVADO		10,300.00	8,708.80
					8,708.80

Realizado por


Charina Almanzar
 Analista de Contabilidad



Revisado por


Alexander M. Pujols
 Encargado de Contabilidad