

Programa Supérate
Libro Banco de FONDO EN AVANCE PROGRESANDO
Del 01 al 31 de AGOSTO del 2022
RD\$

Cuenta Bancaria No:				960-443077-0	
			Balance Inicial:		RD\$ 4,943,427.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/08/2022	129	CK PAGADO EN CAJA		6,449.37	4,936,977.85
31/08/2022	101	CK PAGADO EN CAJA		2,912.00	4,934,065.85
30/08/2022	136	CK PAGADO EN CAJA		3,280.00	4,930,785.85
29/08/2022	137	CK PAGADO EN CAJA		3,734.99	4,927,050.86
29/08/2022	138	CK PAGADO EN CAJA		8,328.46	4,918,722.40
26/08/2022	123	CK PROPIO PAGADO POR CAMARA		68,644.07	4,850,078.33
26/08/2022	134	CK PAGADO EN CAJA		6,156.97	4,843,921.36
25/08/2022	125	CK PROPIO PAGADO POR CAMARA		183,982.50	4,659,938.86
23/08/2022	133	CK PAGADO EN CAJA		397,182.50	4,262,756.36
23/08/2022	130	CK PAGADO EN CAJA		180,491.79	4,082,264.57
23/08/2022	132	CK PAGADO EN CAJA		8,660.70	4,073,603.87
19/08/2022	121	CK PAGADO EN CAJA		6,451.99	4,067,151.88
19/08/2022	126	CK PAGADO EN CAJA		9,109.78	4,058,042.10
19/08/2022	110	CK PAGADO EN CAJA		3,200.00	4,054,842.10
19/08/2022	114	CK PAGADO EN CAJA		27,000.00	4,027,842.10
19/08/2022	100	CK PAGADO EN CAJA		6,148.00	4,021,694.10
18/08/2022	120	CK PAGADO EN CAJA		5,982.00	4,015,712.10
17/08/2022	106	CK PROPIO PAGADO POR CAMARA		63,730.08	3,951,982.02
17/08/2022	76	CK PROPIO PAGADO POR CAMARA		127,460.17	3,824,521.85
15/08/2022	118	CK PAGADO EN CAJA		2,530.00	3,821,991.85
15/08/2022	124	CK PAGADO EN CAJA		3,707.00	3,818,284.85
12/08/2022	111	CK PAGADO EN CAJA		27,000.00	3,791,284.85
12/08/2022	112	CK PAGADO EN CAJA		28,800.00	3,762,484.85
12/08/2022	115	CK PAGADO EN CAJA		31,500.00	3,730,984.85
11/08/2022	93	CK PAGADO EN CAJA		29,700.00	3,701,284.85
11/08/2022	107	CK PAGADO EN CAJA		2,977.00	3,698,307.85
11/08/2022	117	CK PAGADO EN CAJA		2,016.00	3,696,291.85
11/08/2022	108	CK PAGADO EN CAJA		5,457.91	3,690,833.94
11/08/2022	89	CK PAGADO EN CAJA		28,800.00	3,662,033.94
11/08/2022	92	CK PAGADO EN CAJA		33,300.00	3,628,733.94
11/08/2022	119	CK PAGADO EN CAJA		10,304.95	3,618,428.99
10/08/2022	86	CK PAGADO EN CAJA		29,700.00	3,588,728.99
10/08/2022	85	CK PAGADO EN CAJA		33,300.00	3,555,428.99
10/08/2022	91	CK PAGADO EN CAJA		33,300.00	3,522,128.99
09/08/2022	113	CK PAGADO EN CAJA		28,800.00	3,493,328.99
09/08/2022	84	CK PAGADO EN CAJA		28,800.00	3,464,528.99
09/08/2022	109	CK PAGADO EN CAJA		179,745.50	3,284,783.49
08/08/2022	97	CK PROPIO PAGADO POR CAMARA		28,800.00	3,255,983.49
08/08/2022	103	CK PAGADO EN CAJA		5,041.00	3,250,942.49
05/08/2022	83	CK PAGADO EN CAJA		33,300.00	3,217,642.49
04/08/2022	75	CK PAGADO EN CAJA		2,610.40	3,215,032.09

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04/08/2022	80	CK PAGADO EN CAJA		5,907.25	3,209,124.84
04/08/2022	88	CK PAGADO EN CAJA		33,300.00	3,175,824.84
03/08/2022	87	CK PROPIO PAGADO POR CAMARA		28,800.00	3,147,024.84
03/08/2022	99	CK PROPIO PAGADO POR CAMARA		224,378.78	2,922,646.06
03/08/2022	98	CK PAGADO EN CAJA		8,043.64	2,914,602.42
02/08/2022	90	CK PAGADO EN CAJA		31,500.00	2,883,102.42
31/08/2022	9990002	COMISIÓN MANEJO DE CUENTA		175	2,882,927.42
31/08/2022	4524000093509	IMP. 0.15-000000136		4.92	2,882,922.50
30/08/2022	4524000091448	IMP. 0.15-000000138		12.49	2,882,910.01
30/08/2022	4524000091447	IMP. 0.15-000000137		5.6	2,882,904.41
29/08/2022	4524000095256	IMP. 0.15-000000123		102.97	2,882,801.44
29/08/2022	4524000095255	IMP. 0.15-000000134		9.24	2,882,792.20
26/08/2022	4524000086462	IMP. 0.15-000000125		275.97	2,882,516.23
24/08/2022	4524000053013	IMP. 0.15-000000133		595.77	2,881,920.46
24/08/2022	4524000053012	IMP. 0.15-000000130		270.74	2,881,649.72
24/08/2022	4524000053011	IMP. 0.15-000000132		12.99	2,881,636.73
22/08/2022	4524000055884	IMP. 0.15-000000114		40.5	2,881,596.23
22/08/2022	4524000055882	IMP. 0.15-000000126		13.66	2,881,582.57
22/08/2022	4524000055886	IMP. 0.15-000000121		9.68	2,881,572.89
22/08/2022	4524000055883	IMP. 0.15-000000100		9.22	2,881,563.67
22/08/2022	4524000055885	IMP. 0.15-000000110		4.8	2,881,558.87
19/08/2022	4524000043574	IMP. 0.15-000000120		8.97	2,881,549.90
18/08/2022	4524000053101	IMP. 0.15-000000076		191.19	2,881,358.71
18/08/2022	4524000053102	IMP. 0.15-000000106		95.6	2,881,263.11
17/08/2022	4524000083472	IMP. 0.15-000000124		5.56	2,881,257.55
17/08/2022	4524000083471	IMP. 0.15-000000118		3.8	2,881,253.75
15/08/2022	4524000050032	IMP. 0.15-000000115		47.25	2,881,206.50
15/08/2022	4524000050031	IMP. 0.15-000000112		43.2	2,881,163.30
15/08/2022	4524000050030	IMP. 0.15-000000111		40.5	2,881,122.80
12/08/2022	4524000040079	IMP. 0.15-000000092		49.95	2,881,072.85
12/08/2022	4524000040076	IMP. 0.15-000000093		44.55	2,881,028.30
12/08/2022	4524000040080	IMP. 0.15-000000089		43.2	2,880,985.10
12/08/2022	4524000040078	IMP. 0.15-000000119		15.46	2,880,969.64
12/08/2022	4524000040077	IMP. 0.15-000000108		8.19	2,880,961.45
12/08/2022	4524000040075	IMP. 0.15-000000107		4.47	2,880,956.98
12/08/2022	4524000040074	IMP. 0.15-000000117		3.02	2,880,953.96
11/08/2022	4524000044652	IMP. 0.15-000000085		49.95	2,880,904.01
11/08/2022	4524000044650	IMP. 0.15-000000091		49.95	2,880,854.06
11/08/2022	4524000044651	IMP. 0.15-000000086		44.55	2,880,809.51
10/08/2022	4524000045104	IMP. 0.15-000000109		269.62	2,880,539.89
10/08/2022	4524000045106	IMP. 0.15-000000084		43.2	2,880,496.69
10/08/2022	4524000045105	IMP. 0.15-000000113		43.2	2,880,453.49

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09/08/2022	4524000065608	IMP. 0.15-000000097		43.2	2,880,410.29
09/08/2022	4524000065607	IMP. 0.15-000000103		7.56	2,880,402.73
08/08/2022	4524000076489	IMP. 0.15-000000083		49.95	2,880,352.78
05/08/2022	4524000045373	IMP. 0.15-000000088		49.95	2,880,302.83
05/08/2022	4524000045374	IMP. 0.15-000000080		8.86	2,880,293.97
05/08/2022	4524000045372	IMP. 0.15-000000075		3.92	2,880,290.05
04/08/2022	4524000060611	IMP. 0.15-000000099		336.57	2,879,953.48
04/08/2022	4524000060610	IMP. 0.15-000000087		43.2	2,879,910.28
04/08/2022	4524000060609	IMP. 0.15-000000098		12.07	2,879,898.21
03/08/2022	4524000054518	IMP. 0.15-000000090		47.25	2,879,850.96
01/08/2022	4524000102353	IMP. 0.15-000000006		15	2,879,835.96
01/08/2022	4524000102351	IMP. 0.15-000000081		8.71	2,879,827.25
01/08/2022	4524000102352	IMP. 0.15-000000068		4.9	2,879,822.35
03/08/2022	4524000000015	DEBITO FLOTILLA CORTE 2 AGOSTO		446,441.85	2,433,380.50