

Programa Supérate
Libro Banco de CENTRO DE CAPACITACIÓN PROGRESANDO
Del 01 al 31 de DICIEMBRE del 2022
RD\$

Cuenta Bancaria No:			960-052545-1		RD\$ 14,693,874.52
			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/12/2022	9990002	COMISIÓN MANEJO DE CUENTA	0.00	175.00	\$ 14,693,699.52
29/12/2022	929116540863	COBRO IMP DGII 0.15%_TRANS TUB	0.00	109.76	\$ 14,693,589.76
29/12/2022	29116540863	PAGOS AL INSTANTE BCRD A DISTRIBUIDORA CORRIPIO S	0.00	73,176.00	\$ 14,620,413.76
29/12/2022	29116540699	COMISION PAGO AL INSTANTE BCRD	0.00	100.00	\$ 14,620,313.76
29/12/2022	221229000300040297	DEPOSITO CK- CK NO UTILIZADO PARA FINES EMI	997,209.10	0.00	\$ 15,617,522.86
29/12/2022	929114018981	COBRO IMP DGII 0.15%_TRANS TUB	0.00	1,465.81	\$ 15,616,057.05
29/12/2022	29114018981	TRANSFERENCIA A HUMANO SEGUROS, SA	0.00	977,209.10	\$ 14,638,847.95
28/12/2022	29108061960	TRANSFERENCIA PROPIA TUBANCOEM	0.00	356.31	\$ 14,638,491.64
22/12/2022	4524000019424	TRANSFERENCIA ACH DE FACTURA B0100000171	814,500.00	0.00	\$ 15,452,991.64
22/12/2022	4524000062959	IMP. 0.15-021355418	0.00	1,495.81	\$ 15,451,495.83
22/12/2022	4524000062958	IMP. 0.15-021355417	0.00	248.01	\$ 15,451,247.82
22/12/2022	4524000062957	IMP. 0.15-021355416	0.00	2.33	\$ 15,451,245.49
21/12/2022	221221452810060001	COM. CK ADM. PRIVADO	0.00	300.00	\$ 15,450,945.49
21/12/2022	21355418	CHEQUE ADMINISTRACION PRIVADO	0.00	997,209.10	\$ 14,453,736.39
21/12/2022	221221452810060001	COM. CK ADM. PRIVADO	0.00	300.00	\$ 14,453,436.39
21/12/2022	21355417	CHEQUE ADMINISTRACION PRIVADO	0.00	165,336.86	\$ 14,288,099.53
21/12/2022	221221452810060001	COM. CK ADM. PRIVADO	0.00	300.00	\$ 14,287,799.53
21/12/2022	21355416	CHEQUE ADMINISTRACION PRIVADO	0.00	1,551.78	\$ 14,286,247.75
20/12/2022	29007154195	TRANSFERENCIA DE MINISTERIO DE SALUD PUBLI	100,000.00	0.00	14,386,247.75
20/12/2022	4524000090733	IMP. 0.15-021355397	0.00	1,574.62	14,384,673.13
19/12/2022	221219452810060001	COM. CK ADM. PRIVADO	0.00	300.00	14,384,373.13
19/12/2022	21355397	CHEQUE ADMINISTRACION PRIVADO	0.00	1,049,749.28	13,334,623.85
19/12/2022	928986050110	COBRO IMP DGII 0.15%_TRANS TUB	0.00	586.56	13,334,037.29
19/12/2022	28986050110	TRANSFERENCIA A EDENORTE DOMINICANA S A	0.00	391,042.07	12,942,995.22
15/12/2022	221215000300040121	DEPOSITO CK	94,750.99	0.00	13,037,746.21
15/12/2022	221215000300040118	DEPOSITO CK	156,885.28	0.00	13,194,631.49
12/12/2022	202220024565978	CR TRANSFERENCIA A CTA CTE	56,895.02	0.00	13,251,526.51
06/12/2022	4524000095631	IMP. 0.15-021355226	0.00	723.60	13,250,802.91
06/12/2022	4524000095636	IMP. 0.15-021355231	0.00	696.60	13,250,106.31
06/12/2022	4524000095633	IMP. 0.15-021355228	0.00	691.20	13,249,415.11
06/12/2022	4524000095632	IMP. 0.15-021355227	0.00	691.20	13,248,723.91
06/12/2022	4524000095635	IMP. 0.15-021355230	0.00	312.46	13,248,411.45
06/12/2022	4524000095634	IMP. 0.15-021355229	0.00	292.36	13,248,119.09
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	13,247,819.09
05/12/2022	21355231	CHEQUE ADMINISTRACION PRIVADO	0.00	464,400.00	12,783,419.09
05/12/2022	928817293915	COBRO IMP DGII 0.15%_TRANS TUB	0.00	7,500.00	12,775,919.09

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30/12/2022	9990002	COMISIÓN MANEJO DE CUENTA	0.00	175.00	\$ 14,693,699.52
29/12/2022	929116540863	COBRO IMP DGII 0.15%_TRANS TUB	0.00	109.76	\$ 14,693,589.76
05/12/2022	28817293915	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES	0.00	5,000,000.00	7,775,919.09
05/12/2022	28817293697	COMISION PAGO AL INSTANTE BCRD	0.00	100.00	7,775,819.09
05/12/2022	4524000000015	DB AUTORIZADO PAGO FLOTILLA	0.00	778,270.85	6,997,548.24
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	6,997,248.24
05/12/2022	21355230	CHEQUE ADMINISTRACION PRIVADO	0.00	208,305.12	6,788,943.12
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	6,788,643.12
05/12/2022	21355229	CHEQUE ADMINISTRACION PRIVADO	0.00	194,907.82	6,593,735.30
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	6,593,435.30
05/12/2022	21355228	CHEQUE ADMINISTRACION PRIVADO	0.00	460,800.00	6,132,635.30
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	6,132,335.30
05/12/2022	21355227	CHEQUE ADMINISTRACION PRIVADO	0.00	460,800.00	5,671,535.30
05/12/2022	221205452810150001	COM. CK ADM. PRIVADO	0.00	300.00	5,671,235.30
05/12/2022	21355226	CHEQUE ADMINISTRACION PRIVADO	0.00	482,400.00	5,188,835.30

Realizado por

 Charina Almanzar
 Analista de Contabilidad



Revisado por

 Ana G. Almonte
 Encargada de Contabilidad