

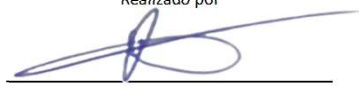
Programa Supérate
Libro Banco de FONDO EN AVANCE PROGRESANDO
Del 01 al 31 de MAYO del 2023
RD\$

Cuenta Bancaria No:			960-443077-0		
		Balance Inicial:		\$ 4,767,594.39	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/05/2023	260	CK PAGADO EN CAJA	2000	0.00	\$ 4,765,594.39
02/05/2023	296	CK PAGADO EN CAJA	2,725.50	0.00	\$ 4,762,868.89
02/05/2023	4524000130466	IMP. 0.15-000000322	445.90	0.00	\$ 4,762,422.99
03/05/2023	265	CK PAGADO EN CAJA	6,260.15	0.00	\$ 4,756,162.84
03/05/2023	295	CK PAGADO EN CAJA	2,007.00	0.00	\$ 4,754,155.84
03/05/2023	309	CK PAGADO EN CAJA	9,838.00	0.00	\$ 4,744,317.84
03/05/2023	4524000126986	IMP. 0.15-000000296	4.09	0.00	\$ 4,744,313.75
03/05/2023	4524000126987	IMP. 0.15-000000260	3.00	0.00	\$ 4,744,310.75
04/05/2023	329	CK PAGADO EN CAJA	60,862.50	0.00	\$ 4,683,448.25
04/05/2023	314	CK PAGADO EN CAJA	3,575.00	0.00	\$ 4,679,873.25
04/05/2023	4524000075200	IMP. 0.15-000000309	14.76	0.00	\$ 4,679,858.49
04/05/2023	4524000075202	IMP. 0.15-000000265	9.39	0.00	\$ 4,679,849.10
04/05/2023	4524000075201	IMP. 0.15-000000295	3.01	0.00	\$ 4,679,846.09
05/05/2023	4524000054320	IMP. 0.15-000000329	91.29	0.00	\$ 4,679,754.80
05/05/2023	4524000054321	IMP. 0.15-000000314	5.36	0.00	\$ 4,679,749.44
08/05/2023	293	CK PAGADO EN CAJA	2,868.00	0.00	\$ 4,676,881.44
08/05/2023	312	CK PAGADO EN CAJA	2,892.00	0.00	\$ 4,673,989.44
08/05/2023	327	CK PAGADO EN CAJA	3,870.00	0.00	\$ 4,670,119.44
09/05/2023	270	CK PAGADO EN CAJA	3,329.00	0.00	\$ 4,666,790.44
09/05/2023	4524000075378	IMP. 0.15-000000327	5.81	0.00	\$ 4,666,784.63
09/05/2023	4524000075380	IMP. 0.15-000000312	4.34	0.00	\$ 4,666,780.29
09/05/2023	4524000075379	IMP. 0.15-000000293	4.30	0.00	\$ 4,666,775.99
10/05/2023	271	CK PAGADO EN CAJA	2,823.84	0.00	\$ 4,663,952.15
10/05/2023	4524000045587	IMP. 0.15-000000270	4.99	0.00	\$ 4,663,947.16
11/05/2023	333	CK PAGADO EN CAJA	10,207.04	0.00	\$ 4,653,740.12
11/05/2023	304	CK PAGADO EN CAJA	2,506.00	0.00	\$ 4,651,234.12
11/05/2023	4524000046631	IMP. 0.15-000000271	4.24	0.00	\$ 4,651,229.88
12/05/2023	282	CK PAGADO EN CAJA	7,850.00	0.00	\$ 4,643,379.88
12/05/2023	325	CK PAGADO EN CAJA	80,000.00	0.00	\$ 4,563,379.88
12/05/2023	230512000230030043	DEPOSITO- CIERRE CAJA CHICA DIRECC	-	7,828.00	\$ 4,571,207.88
12/05/2023	230512000230030040	DEPOSITO- CIERRE DE CAJA CHICA DIRE	-	15,000.00	\$ 4,586,207.88
12/05/2023	328	CK PAGADO EN CAJA	3,852.00	0.00	\$ 4,582,355.88
12/05/2023	4524000040078	IMP. 0.15-000000333	15.31	0.00	\$ 4,582,340.57
12/05/2023	4524000040079	IMP. 0.15-000000304	3.76	0.00	\$ 4,582,336.81
15/05/2023	300	CK PAGADO EN CAJA	3,935.55	0.00	\$ 4,578,401.26
15/05/2023	251	CK PAGADO EN CAJA	2,700.51	0.00	\$ 4,575,700.75
15/05/2023	4524000051543	IMP. 0.15-000000325	120.00	0.00	\$ 4,575,580.75
15/05/2023	4524000051545	IMP. 0.15-000000282	11.78	0.00	\$ 4,575,568.97
15/05/2023	4524000051544	IMP. 0.15-000000328	5.78	0.00	\$ 4,575,563.19
16/05/2023	332	CK PROPIO PAGADO POR CAMARA	442,132.70	0.00	\$ 4,133,430.49
16/05/2023	316	CK PAGADO EN CAJA	2,595.00	0.00	\$ 4,130,835.49
16/05/2023	331	CK PAGADO EN CAJA	2,380.00	0.00	\$ 4,128,455.49
16/05/2023	4524000081072	IMP. 0.15-000000300	5.90	0.00	\$ 4,128,449.59
16/05/2023	4524000081071	IMP. 0.15-000000251	4.05	0.00	\$ 4,128,445.54
17/05/2023	336	CK PROPIO PAGADO POR CAMARA	570,000.00	0.00	\$ 3,558,445.54
17/05/2023	335	CK PAGADO EN CAJA	8,814.15	0.00	\$ 3,549,631.39
17/05/2023	330	CK PAGADO EN CAJA	3,455.00	0.00	\$ 3,546,176.39
17/05/2023	266	CK PAGADO EN CAJA	2,558.60	0.00	\$ 3,543,617.79
17/05/2023	4524000044105	IMP. 0.15-000000332	663.20	0.00	\$ 3,542,954.59
17/05/2023	4524000044104	IMP. 0.15-000000316	3.89	0.00	\$ 3,542,950.70
17/05/2023	4524000044103	IMP. 0.15-000000331	3.57	0.00	\$ 3,542,947.13
18/05/2023	340	CK PAGADO EN CAJA	298,360.21	0.00	\$ 3,244,586.92
18/05/2023	4524000055148	IMP. 0.15-000000336	855.00	0.00	\$ 3,243,731.92
18/05/2023	4524000055145	IMP. 0.15-000000335	13.22	0.00	\$ 3,243,718.70

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/05/2023	4524000055147	IMP. 0.15-000000330	5.18	0.00	\$ 3,243,713.52
18/05/2023	4524000055146	IMP. 0.15-000000266	3.84	0.00	\$ 3,243,709.68
19/05/2023	4524000041601	IMP. 0.15-000000340	447.54	0.00	\$ 3,243,262.14
22/05/2023	285	CK PAGADO EN CAJA	5,935.00	0.00	\$ 3,237,327.14
23/05/2023	4524000080053	IMP. 0.15-000000285	8.90	0.00	\$ 3,237,318.24
24/05/2023	315	CK PAGADO EN CAJA	2,866.37	0.00	\$ 3,234,451.87
25/05/2023	4524000063201	IMP. 0.15-000000315	4.30	0.00	\$ 3,234,447.57
26/05/2023	348	CK PAGADO EN CAJA	415,013.26	0.00	\$ 2,819,434.31
26/05/2023	351	CK PAGADO EN CAJA	539,359.10	0.00	\$ 2,280,075.21
26/05/2023	347	CK PAGADO EN CAJA	307,767.51	0.00	\$ 1,972,307.70
29/05/2023	337	CK PAGADO EN CAJA	3,002.00	0.00	\$ 1,969,305.70
29/05/2023	272	CK PAGADO EN CAJA	10,000.00	0.00	\$ 1,959,305.70
29/05/2023	298	CK PAGADO EN CAJA	3,209.80	0.00	\$ 1,956,095.90
29/05/2023	4524000112518	IMP. 0.15-000000351	809.04	0.00	\$ 1,955,286.86
29/05/2023	4524000112519	IMP. 0.15-000000348	622.52	0.00	\$ 1,954,664.34
29/05/2023	4524000112517	IMP. 0.15-000000347	461.65	0.00	\$ 1,954,202.69
30/05/2023	4524000094714	IMP. 0.15-000000272	15.00	0.00	\$ 1,954,187.69
30/05/2023	4524000094712	IMP. 0.15-000000298	4.81	0.00	\$ 1,954,182.88
30/05/2023	4524000094713	IMP. 0.15-000000337	4.50	0.00	\$ 1,954,178.38
31/05/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	\$ 1,954,003.38

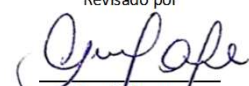
Realizado por



Ramon Elpidio Rodriguez Duran
Sub-Contador



Revisado por



Ana G. Almonte
Encargada de Contabilidad