

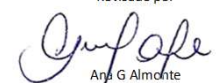
Programa Supérate
Libro Banco de FONDO EN AVANCE PROGRESANDO
Del 01 al 31 de Julio del 2023
RD\$

Cuenta Bancaria No:				960-443077-0	
				Balance Inicial:	\$ 782,870.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/07/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	2,906,526.14
26/07/2023	4524000000022	NOM: TRANSFERENCIA TESORERIA N	-	2,719,620.00	2,906,701.14
25/07/2023	4524000072698	IMP. 0.15-000000363	5.48	0.00	187,081.14
24/07/2023	363	CK PAGADO EN CAJA	3,654.00	0.00	187,086.62
21/07/2023	4524000046905	IMP. 0.15-000000341	12.46	0.00	190,740.62
21/07/2023	4524000046907	IMP. 0.15-000000365	12.26	0.00	190,753.08
21/07/2023	4524000046906	IMP. 0.15-000000371	7.76	0.00	190,765.34
21/07/2023	4524000046904	IMP. 0.15-000000352	4.67	0.00	190,773.10
20/07/2023	341	CK PAGADO EN CAJA	8,305.05	0.00	190,777.77
20/07/2023	352	CK PAGADO EN CAJA	3,110.00	0.00	199,082.82
20/07/2023	371	CK PAGADO EN CAJA	5,170.00	0.00	202,192.82
20/07/2023	365	CK PAGADO EN CAJA	8,171.83	0.00	207,362.82
19/07/2023	4524000041769	IMP. 0.15-000000366	12.78	0.00	215,534.65
19/07/2023	4524000041770	IMP. 0.15-000000370	9.16	0.00	215,547.43
18/07/2023	366	CK PAGADO EN CAJA	8,518.00	0.00	215,556.59
18/07/2023	370	CK PAGADO EN CAJA	6,108.00	0.00	224,074.59
18/07/2023	4524000090545	IMP. 0.15-000000345	12.53	0.00	230,182.59
18/07/2023	4524000090546	IMP. 0.15-000000346	10.48	0.00	230,195.12
17/07/2023	345	CK PAGADO EN CAJA	8,353.69	0.00	230,205.60
17/07/2023	346	CK PAGADO EN CAJA	6,983.99	0.00	238,559.29
14/07/2023	4524000035326	IMP. 0.15-002771402	324.78	0.00	245,543.28
14/07/2023	4524000035325	IMP. 0.15-021430314	0.65	0.00	245,868.06
13/07/2023	230713452810170001	COM. CK ADM. PUBLICO	300.00	0.00	245,868.71
13/07/2023	2771402	CHEQUE ADMINISTRACION PUBLICO	216,519.17	0.00	246,168.71
13/07/2023	230713452810170001	COM. CK ADM. PRIVADO	300.00	0.00	462,687.88
13/07/2023	21430314	CHEQUE ADMINISTRACION PRIVADO	435.13	0.00	462,987.88
12/07/2023	4524000036899	IMP. 0.15-000000360	4.33	0.00	463,423.01
11/07/2023	360	CK PAGADO EN CAJA	2,885.00	0.00	463,427.34
07/07/2023	4524000046586	IMP. 0.15-000000359	449.88	0.00	466,312.34
06/07/2023	359	CK PAGADO EN CAJA	299,922.95	0.00	466,762.22
05/07/2023	4524000053257	IMP. 0.15-000000367	9.40	0.00	766,685.17
04/07/2023	367	CK PAGADO EN CAJA	6,265.00	0.00	766,694.57
04/07/2023	4524000100468	IMP. 0.15-000000310	14.84	0.00	772,959.57
04/07/2023	4524000100467	IMP. 0.15-000000343	3.16	0.00	772,974.41
03/07/2023	310	CK PAGADO EN CAJA	9,893.18	0.00	772,977.57
03/07/2023	343	CK PAGADO EN CAJA	2,107.00	0.00	782,870.75

Realizado por

 Ramon Elpidio Rodriguez Duran
 Sub-Contador



Revisado por

 Ana G Almochte
 Encargada de Contabilidad