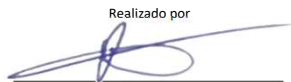
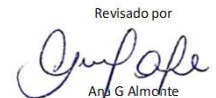


Programa Supérate
Libro Banco de FONDO EN AVANCE PROGRESANDO
Del 01 al 31 de Agosto del 2023
RD\$

Cuenta Bancaria No:			960-443077-0		
		Balance Inicial:		\$	2,906,526.14
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/08/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	1,973,860.21
30/08/2023	4524000062566	IMP. 0.15-000000372	7.99	0.00	1,974,035.21
29/08/2023	372	CK PAGADO EN CAJA	5,326.00	0.00	1,974,043.20
29/08/2023	4524000114388	IMP. 0.15-000000397	5.81	0.00	1,979,369.20
28/08/2023	397	CK PAGADO EN CAJA	3,870.03	0.00	1,979,375.01
25/08/2023	4524000074497	IMP. 0.15-000000402	274.39	0.00	1,983,245.04
24/08/2023	402	CK PAGADO EN CAJA	182,927.92	0.00	1,983,519.43
22/08/2023	4524000071876	IMP. 0.15-000000390	14.63	0.00	2,166,447.35
21/08/2023	390	CK PAGADO EN CAJA	9,752.49	0.00	2,166,461.98
21/08/2023	4524000056928	IMP. 0.15-000000386	76.08	0.00	2,176,214.47
21/08/2023	4524000056927	IMP. 0.15-000000381	10.36	0.00	2,176,290.55
18/08/2023	381	CK PAGADO EN CAJA	6,909.65	0.00	2,176,300.91
18/08/2023	386	CK PAGADO EN CAJA	50,720.31	0.00	2,183,210.56
18/08/2023	4524000064914	IMP. 0.15-000000375	9.00	0.00	2,233,930.87
18/08/2023	4524000064915	IMP. 0.15-000000388	6.08	0.00	2,233,939.87
17/08/2023	388	CK PAGADO EN CAJA	4,052.90	0.00	2,233,945.95
17/08/2023	375	CK PAGADO EN CAJA	6,003.27	0.00	2,237,998.85
15/08/2023	4524000061340	IMP. 0.15-000000382	11.96	0.00	2,244,002.12
15/08/2023	4524000061339	IMP. 0.15-000000387	4.92	0.00	2,244,014.08
14/08/2023	387	CK PAGADO EN CAJA	3,281.30	0.00	2,244,019.00
14/08/2023	382	CK PAGADO EN CAJA	7,974.02	0.00	2,247,300.30
14/08/2023	4524000050086	IMP. 0.15-000000383	9.94	0.00	2,255,274.32
11/08/2023	4524000000002	0.15%PAGO TC VISA FLOTILLA SUP	574.24	0.00	2,255,284.26
11/08/2023	4524000000001	PAGO TC VISA FLOTILLA SUPERATE	382,824.94	0.00	2,255,858.50
11/08/2023	383	CK PAGADO EN CAJA	6,629.82	0.00	2,638,683.44
10/08/2023	4524000041326	IMP. 0.15-000000391	13.30	0.00	2,645,313.26
10/08/2023	4524000041327	IMP. 0.15-000000379	6.30	0.00	2,645,326.56
09/08/2023	379	CK PAGADO EN CAJA	4,200.00	0.00	2,645,332.86
09/08/2023	391	CK PAGADO EN CAJA	8,866.10	0.00	2,649,532.86
02/08/2023	4524000060704	IMP. 0.15-000000385	371.63	0.00	2,658,398.96
01/08/2023	385	CK PAGADO EN CAJA	247,755.55	0.00	2,658,770.59

Realizado por

 Ramon Elpidio Rodriguez Duran
 Sub-Contador



Revisado por

 Ana G Almohite
 Encargada de Contabilidad