

Programa Supérate
Libro Banco de FONDO EN AVANCE PROGRESANDO
Del 01 al 30 de Septiembre del 2023
RD\$

Cuenta Bancaria No:			960-443077-0		
		Balance Inicial:		\$ 1,973,860.21	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/09/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	1,054,736.87
28/09/2023	4524000063601	IMP. 0.15-000000422	12.18	0.00	1,054,911.87
28/09/2023	4524000063603	IMP. 0.15-000000419	10.32	0.00	1,054,924.05
28/09/2023	4524000063602	IMP. 0.15-000000420	9.20	0.00	1,054,934.37
27/09/2023	422	CK PAGADO EN CAJA	8,123.10	0.00	1,054,943.57
27/09/2023	420	CK PAGADO EN CAJA	6,130.00	0.00	1,063,066.67
27/09/2023	419	CK PAGADO EN CAJA	6,881.92	0.00	1,069,196.67
21/09/2023	4524000052060	IMP. 0.15-000000378	4.61	0.00	1,076,078.59
20/09/2023	378	CK PROPIO PAGADO POR CAMARA	3,070.06	0.00	1,076,083.20
20/09/2023	4524000041209	IMP. 0.15-000000424	416.25	0.00	1,079,153.26
19/09/2023	424	CK PAGADO EN CAJA	277,496.81	0.00	1,079,569.51
19/09/2023	4524000090437	IMP. 0.15-000000401	188.33	0.00	1,357,066.32
19/09/2023	4524000090438	IMP. 0.15-000000400	4.47	0.00	1,357,254.65
18/09/2023	401	CK PAGADO EN CAJA	125,552.25	0.00	1,357,259.12
18/09/2023	400	CK PAGADO EN CAJA	2,983.00	0.00	1,482,811.37
18/09/2023	4524000074085	IMP. 0.15-000000373	5.21	0.00	1,485,794.37
18/09/2023	4524000074087	IMP. 0.15-000000395	4.49	0.00	1,485,799.58
18/09/2023	4524000074084	IMP. 0.15-000000392	3.45	0.00	1,485,804.07
18/09/2023	4524000074086	IMP. 0.15-000000394	3.01	0.00	1,485,807.52
15/09/2023	392	CK PAGADO EN CAJA	2,299.49	0.00	1,485,810.53
15/09/2023	395	CK PAGADO EN CAJA	2,993.00	0.00	1,488,110.02
15/09/2023	394	CK PAGADO EN CAJA	2,007.00	0.00	1,491,103.02
15/09/2023	373	CK PAGADO EN CAJA	3,476.00	0.00	1,493,110.02
15/09/2023	4524000040508	IMP. 0.15-000000412	4.50	0.00	1,496,586.02
14/09/2023	412	CK PAGADO EN CAJA	3,000.00	0.00	1,496,590.52
14/09/2023	4524000035945	IMP. 0.15-000000417	9.22	0.00	1,499,590.52
13/09/2023	417	CK PAGADO EN CAJA	6,148.00	0.00	1,499,599.74
11/09/2023	4524000055149	IMP. 0.15-000000416	604.29	0.00	1,505,747.74
11/09/2023	4524000055151	IMP. 0.15-000000380	4.46	0.00	1,506,352.03
11/09/2023	4524000055150	IMP. 0.15-000000374	3.33	0.00	1,506,356.49
08/09/2023	380	CK PAGADO EN CAJA	2,975.00	0.00	1,506,359.82
08/09/2023	374	CK PAGADO EN CAJA	2,220.00	0.00	1,509,334.82
08/09/2023	416	CK PAGADO EN CAJA	402,860.00	0.00	1,511,554.82
08/09/2023	4524000043943	IMP. 0.15-000000409	39.12	0.00	1,914,414.82
08/09/2023	4524000043942	IMP. 0.15-000000413	4.67	0.00	1,914,453.94
07/09/2023	409	CK PAGADO EN CAJA	26,082.99	0.00	1,914,458.61
07/09/2023	413	CK PAGADO EN CAJA	3,114.99	0.00	1,940,541.60
07/09/2023	4524000046467	IMP. 0.15-000000393	7.49	0.00	1,943,656.59
07/09/2023	4524000046466	IMP. 0.15-000000403	6.37	0.00	1,943,664.08
06/09/2023	403	CK PAGADO EN CAJA	4,249.30	0.00	1,943,670.45
06/09/2023	393	CK PAGADO EN CAJA	4,990.00	0.00	1,947,919.75
05/09/2023	4524000076596	IMP. 0.15-000000398	13.51	0.00	1,952,909.75
05/09/2023	4524000076598	IMP. 0.15-000000384	9.40	0.00	1,952,923.26
05/09/2023	4524000076597	IMP. 0.15-000000399	8.46	0.00	1,952,932.66
04/09/2023	399	CK PAGADO EN CAJA	5,639.67	0.00	1,952,941.12
04/09/2023	398	CK PAGADO EN CAJA	9,009.67	0.00	1,958,580.79
04/09/2023	384	CK PAGADO EN CAJA	6,269.75	0.00	1,967,590.46

Realizado por

 Ramon Elpidio Rodriguez Duran
 Sub-Contador



Revisado por

 Ana G Almonte
 Encargada de Contabilidad