PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de CENTRO DE CAPACITACIÓN PROGRESANDO

Del 01 al 29 de Febrero del 2024

RD$

Cuenta Bancaria No:			960-052545-1		
			Balance Inicial:		RD$ 5,796,098.34
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
29/02/2024	4524000071136	IMP. 0.15-021487635	30.00	0.00	529,193.92
29/02/2024	4524000071135	IMP. 0.15-021487634	30.00	0.00	529,223.92
29/02/2024	4524000071134	IMP. 0.15-021487633	30.00	0.00	529,253.92
29/02/2024	4524000071133	IMP. 0.15-021487632	30.00	0.00	529,283.92
29/02/2024	4524000071132	IMP. 0.15-021487631	30.00	0.00	529,313.92
29/02/2024	4524000071131	IMP. 0.15-021487630	30.00	0.00	529,343.92
29/02/2024	4524000071130	IMP. 0.15-021487629	30.00	0.00	529,373.92
29/02/2024	4524000071129	IMP. 0.15-021487628	30.00	0.00	529,403.92
29/02/2024	4524000071128	IMP. 0.15-021487627	30.00	0.00	529,433.92
29/02/2024	4524000071127	IMP. 0.15-021487626	30.00	0.00	529,463.92
29/02/2024	4524000071126	IMP. 0.15-021487625	30.00	0.00	529,493.92
29/02/2024	4524000071125	IMP. 0.15-021487624	30.00	0.00	529,523.92
29/02/2024	4524000071124	IMP. 0.15-021487623	30.00	0.00	529,553.92
29/02/2024	4524000071123	IMP. 0.15-021487622	30.00	0.00	529,583.92
29/02/2024	4524000071122	IMP. 0.15-021487621	30.00	0.00	529,613.92
29/02/2024	4524000071121	IMP. 0.15-021487620	30.00	0.00	529,643.92
29/02/2024	4524000071120	IMP. 0.15-021487619	30.00	0.00	529,673.92
29/02/2024	4524000071119	IMP. 0.15-021487618	30.00	0.00	529,703.92
29/02/2024	4524000071118	IMP. 0.15-021487617	30.00	0.00	529,733.92
29/02/2024	4524000071117	IMP. 0.15-021487616	30.00	0.00	529,763.92
29/02/2024	4524000071116	IMP. 0.15-021487615	30.00	0.00	529,793.92
29/02/2024	4524000071115	IMP. 0.15-021487614	30.00	0.00	529,823.92
29/02/2024	4524000071114	IMP. 0.15-021487613	30.00	0.00	529,853.92
29/02/2024	4524000071113	IMP. 0.15-021487612	30.00	0.00	529,883.92
29/02/2024	4524000071112	IMP. 0.15-021487611	30.00	0.00	529,913.92
29/02/2024	4524000071111	IMP. 0.15-021487610	30.00	0.00	529,943.92
29/02/2024	4524000071110	IMP. 0.15-021487609	30.00	0.00	529,973.92
29/02/2024	4524000071109	IMP. 0.15-021487608	30.00	0.00	530,003.92
28/02/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	530,033.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	530,208.92
28/02/2024	21487635	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	530,508.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	550,508.92
28/02/2024	21487634	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	550,808.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	570,808.92
28/02/2024	21487633	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	571,108.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	591,108.92
28/02/2024	21487632	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	591,408.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	611,408.92
28/02/2024	21487631	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	611,708.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	631,708.92
28/02/2024	21487630	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	632,008.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	652,008.92
28/02/2024	21487629	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	652,308.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	672,308.92
28/02/2024	21487628	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	672,608.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	692,608.92
28/02/2024	21487627	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	692,908.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	712,908.92
28/02/2024	21487626	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	713,208.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	733,208.92
28/02/2024	21487625	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	733,508.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	753,508.92
28/02/2024	21487624	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	753,808.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	773,808.92

Cuenta Bancaria No:			960-052545-1		
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
28/02/2024	21487623	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	774,108.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	794,108.92
28/02/2024	21487622	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	794,408.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	814,408.92
28/02/2024	21487621	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	814,708.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	834,708.92
28/02/2024	21487620	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	835,008.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	855,008.92
28/02/2024	21487619	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	855,308.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	875,308.92
28/02/2024	21487618	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	875,608.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	895,608.92
28/02/2024	21487617	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	895,908.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	915,908.92
28/02/2024	21487616	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	916,208.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	936,208.92
28/02/2024	21487615	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	936,508.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	956,508.92
28/02/2024	21487614	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	956,808.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	976,808.92
28/02/2024	21487613	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	977,108.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	997,108.92
28/02/2024	21487612	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	997,408.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	1,017,408.92
28/02/2024	21487611	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	1,017,708.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	1,037,708.92
28/02/2024	21487610	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	1,038,008.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	1,058,008.92
28/02/2024	21487609	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	1,058,308.92
28/02/2024	240228452810090001	COM. CK ADM. PRIVADO	300.00	0.00	1,078,308.92
28/02/2024	21487608	CHEQUE ADMINISTRACION PRIVADO	20,000.00	0.00	1,078,608.92
23/02/2024	240223000230100109	DEPOSITO CK	0.00	58,500.00	1,098,608.92
23/02/2024	240223000230100106	DEPOSITO CK	0.00	55,500.00	1,040,108.92
14/02/2024	933889149597	COBRO IMP DGII 0.15%_TRANS TUB	7,206.42	0.00	984,608.92
14/02/2024	33889149597	TRANSFERENCIA A TESORERIA NACIONAL	4,804,283.00	0.00	991,815.34

Realizado por

Ramon Elpidio Rodriguez Duran

Sub-Contador

Revisado por

Ana G Almonte

Encargada de Contabilidad