PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

	Cuenta Bancaria No:			240-011425-5		
				Balance Inicial:	-RD$	28,461,644.77
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
01/06/2021	923579145415	COBRO IMP DGII 0.15%_TRANS TUB		2,402.83	-RD$	**28,464,047.60**
01/06/2021	4524000073507	IMP. 0.15-000051329		1,332.66	-RD$	**28,465,380.26**
01/06/2021	4524000073513	IMP. 0.15-000051805		308.95	-RD$	**28,465,689.21**
01/06/2021	4524000073518	IMP. 0.15-4524000000009		235.15	-RD$	**28,465,924.36**
01/06/2021	4524000073506	IMP. 0.15-000051773		108.00	-RD$	**28,466,032.36**
01/06/2021	4524000073511	IMP. 0.15-000051515		86.40	-RD$	**28,466,118.76**
01/06/2021	4524000073514	IMP. 0.15-000051786		70.03	-RD$	**28,466,188.79**
01/06/2021	4524000073515	IMP. 0.15-000051807		69.15	-RD$	**28,466,257.94**
01/06/2021	4524000073508	IMP. 0.15-000051839		55.33	-RD$	**28,466,313.27**
01/06/2021	4524000073517	IMP. 0.15-000051671		46.67	-RD$	**28,466,359.94**
01/06/2021	4524000073512	IMP. 0.15-000051808		37.50	-RD$	**28,466,397.44**
01/06/2021	4524000073510	IMP. 0.15-000051914		30.29	-RD$	**28,466,427.73**
01/06/2021	4524000073509	IMP. 0.15-000051776		17.85	-RD$	**28,466,445.58**
01/06/2021	4524000073516	IMP. 0.15-000051794		11.00	-RD$	**28,466,456.58**
01/06/2021	23579145415	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,601,886.41	-RD$	**30,068,342.99**
02/06/2021	52120	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S A		7,980,000.00	-RD$	**38,048,342.99**
02/06/2021	823592753476	COM. TSS-IB		80.00	-RD$	**38,048,422.99**
02/06/2021	4524000045921	IMP. 0.15-000051769		5.40	-RD$	**38,048,428.39**
02/06/2021	23592753476	PAGO TSS TUBANCO DOP		14,116,319.24	-RD$	**52,164,747.63**
04/06/2021	4524000055699	IMP. 0.15-000051883		99.25	-RD$	**52,164,846.88**
04/06/2021	4524000055698	IMP. 0.15-000051761		31.83	-RD$	**52,164,878.71**
04/06/2021	4524000055697	IMP. 0.15-000051825		19.80	-RD$	**52,164,898.51**
04/06/2021	4524000055696	IMP. 0.15-000051730		16.65	-RD$	**52,164,915.16**
04/06/2021	4524000000014	DB AUTORIZADO PAGO FLOTILLA		317,446.93	-RD$	**52,482,362.09**
07/06/2021	52121	AIDA DEL CARMEN HERNANDEZ GLOSS		16,017.30	-RD$	**52,498,379.39**
07/06/2021	52122	NATASHA NUÑEZ TAVERA		39,900.00	-RD$	**52,538,279.39**
07/06/2021	52123	YUDELKA DE LEON LAGRULE		9,000.00	-RD$	**52,547,279.39**
07/06/2021	52124	GUILLERMINA DE LOS SANTOS MORENO		9,000.00	-RD$	**52,556,279.39**
07/06/2021	52125	RAMONA MERCEDES NUÑEZ LOPEZ		28,690.20	-RD$	**52,584,969.59**
07/06/2021	52126	ANTHURIANA DOMINICANA S R L		12,340.14	-RD$	**52,597,309.73**
07/06/2021	52127	YENNY DEL ROSARIO BATISTA		9,342.05	-RD$	**52,606,651.78**
07/06/2021	52128	KATHERINE TERESA MELLA MARTES		50,000.00	-RD$	**52,656,651.78**
07/06/2021	52129	UNIVERSIDAD NACIONAL EVANGELICA		725.00	-RD$	**52,657,376.78**
07/06/2021	52130	ILCIA DE JESUS OLIVO GONZALEZ		27,000.00	-RD$	**52,684,376.78**
07/06/2021	52131	ROSSY LIBERTAD SILVESTRE CORDOVA		18,000.00	-RD$	**52,702,376.78**
07/06/2021	52132	BRANWEL ONAI ANTIGUA PEGUERO		57,600.00	-RD$	**52,759,976.78**
07/06/2021	923616117429	COBRO IMP DGII 0.15%_TRANS TUB		38.40	-RD$	**52,760,015.18**
07/06/2021	4524000066397	IMP. 0.15-000051865		819.38	-RD$	**52,760,834.56**
07/06/2021	4524000066398	IMP. 0.15-000051659		89.96	-RD$	**52,760,924.52**
07/06/2021	4524000066396	IMP. 0.15-000051635		86.40	-RD$	**52,761,010.92**

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
		Cuenta Bancaria No:		240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
07/06/2021	4524000066400	IMP. 0.15-000051574		69.91	-RD$	52,761,080.83
07/06/2021	4524000066399	IMP. 0.15-000051783		3.52	-RD$	52,761,084.35
07/06/2021	23616117429	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		25,600.00	-RD$	52,786,684.35
08/06/2021	52133	NULO		-	-RD$	52,786,684.35
08/06/2021	52134	UNIDAD DE NEFROLOGIA Y DIALISIS DR FREDDY MEJIA		37,800.00	-RD$	52,824,484.35
08/06/2021	52135	PERFECT VISION G & R S R L		143,750.00	-RD$	52,968,234.35
08/06/2021	52136	LABORATORIO AMADITA		1,810.00	-RD$	52,970,044.35
08/06/2021	52137	INCART		25,000.00	-RD$	52,995,044.35
08/06/2021	52138	ASOCIACION DE VOLUNTARIAS IOHP		165,550.00	-RD$	53,160,594.35
08/06/2021	52139	GAT OFFICE S A		711,473.04	-RD$	53,872,067.39
08/06/2021	52140	YENNY DEL ROSARIO BATISTA		50,000.00	-RD$	53,922,067.39
08/06/2021	52141	MARIA ESTHER RODRIGUEZ ABAD		65,642.00	-RD$	53,987,709.39
08/06/2021	4524000056652	IMP. 0.15-000051666		212.59	-RD$	53,987,921.98
08/06/2021	4524000056651	IMP. 0.15-000051789		75.00	-RD$	53,987,996.98
08/06/2021	4524000056650	IMP. 0.15-000051598		14.99	-RD$	53,988,011.97
09/06/2021	52142	FARMACO QUIMICA NACIONAL S A		245,121.34	-RD$	54,233,133.31
09/06/2021	52143	GRUPO MEDICO MAC CENTER CGL SRL		100,000.00	-RD$	54,333,133.31
09/06/2021	52144	RUD DELLANIRIS MORILLO REYNOSO		28,800.00	-RD$	54,361,933.31
09/06/2021	52145	JHONN WILLIAM PEREZ CAPELLAN		12,870.00	-RD$	54,374,803.31
09/06/2021	52146	JONATHAN SOSA RODRIGUEZ		28,800.00	-RD$	54,403,603.31
09/06/2021	52147	HEIDY RAFAELA PINALES VILLAR		6,322.44	-RD$	54,409,925.75
09/06/2021	52148	JOHANNA FRANCELI PEREZ HERNANDEZ		32,977.36	-RD$	54,442,903.11
09/06/2021	52149	GRUPO ELECTRICO HERRERA J A V SRL		143,911.77	-RD$	54,586,814.88
09/06/2021	52150	GREGORIO DE OLEO MORETA		12,150.00	-RD$	54,598,964.88
09/06/2021	52151	SEGURO NACIONAL DE SALUD (SENASA)		53,165.00	-RD$	54,652,129.88
09/06/2021	52152	XAVIER VARGAS INGENIERIA ELECTROMECANICA EIRL		27,775.40	-RD$	54,679,905.28
09/06/2021	52153	BANDERA GLOBAL HC SRL		217,525.00	-RD$	54,897,430.28
09/06/2021	52154	DESGA ALL SOLUTIONS, SRL		28,080.50	-RD$	54,925,510.78
09/06/2021	52155	JOHN EDWIN CAMPOS JIMENEZ		43,200.00	-RD$	54,968,710.78
09/06/2021	52156	HENRY ALEXIS SANCHEZ DE LOS SANTOS		28,350.00	-RD$	54,997,060.78
09/06/2021	52157	CARIBBEAN OUTSORCING SOLUTIONS, SA		936,492.01	-RD$	55,933,552.79
09/06/2021	52158	JOSE DE JESUS NUÑEZ MORFAS		13,500.00	-RD$	55,947,052.79
09/06/2021	4524000033534	IMP. 0.15-000051731		14.30	-RD$	55,947,067.09
09/06/2021	4524000000085	PAGOS NOMINAS NET-BANKING		234,500.00	-RD$	56,181,567.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	-RD$	56,186,067.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	-RD$	56,190,567.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	-RD$	56,195,067.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,550.00	-RD$	56,213,617.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,500.00	-RD$	56,220,117.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	56,221,017.09

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	-RD$ 28,461,644.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD$ 56,222,117.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	-RD$ 56,223,617.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD$ 56,231,117.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,900.00	-RD$ 56,234,017.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,200.00	-RD$ 56,245,217.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,100.00	-RD$ 56,250,317.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	-RD$ 56,252,317.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,850.00	-RD$ 56,265,167.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,250.00	-RD$ 56,270,417.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD$ 56,273,217.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,700.00	-RD$ 56,279,917.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,600.00	-RD$ 56,285,517.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD$ 56,286,917.09
09/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD$ 56,288,017.09
09/06/2021	23629011748	TRANSFERENCIA DE ANDRES ISRAEL CEDANO	2.00		-RD$ 56,288,015.09
10/06/2021	923637757727	COBRO IMP DGII 0.15%_TRANS TUB		464.71	-RD$ 56,288,479.80
10/06/2021	4524000032032	IMP. 0.15-4524000000085		351.75	-RD$ 56,288,831.55
10/06/2021	4524000032009	IMP. 0.15-000051551		174.01	-RD$ 56,289,005.56
10/06/2021	4524000032010	IMP. 0.15-000051574		69.91	-RD$ 56,289,075.47
10/06/2021	4524000032008	IMP. 0.15-000051826		51.98	-RD$ 56,289,127.45
10/06/2021	4524000032028	IMP. 0.15-4524000000002		27.83	-RD$ 56,289,155.28
10/06/2021	4524000032011	IMP. 0.15-000051360		20.25	-RD$ 56,289,175.53
10/06/2021	4524000032018	IMP. 0.15-4524000000002		19.28	-RD$ 56,289,194.81
10/06/2021	4524000032021	IMP. 0.15-4524000000002		16.80	-RD$ 56,289,211.61
10/06/2021	4524000032023	IMP. 0.15-4524000000002		11.25	-RD$ 56,289,222.86
10/06/2021	4524000032015	IMP. 0.15-4524000000002		10.05	-RD$ 56,289,232.91
10/06/2021	4524000032027	IMP. 0.15-4524000000002		9.75	-RD$ 56,289,242.66
10/06/2021	4524000032014	IMP. 0.15-4524000000002		8.40	-RD$ 56,289,251.06
10/06/2021	4524000032017	IMP. 0.15-4524000000002		7.88	-RD$ 56,289,258.94
10/06/2021	4524000032020	IMP. 0.15-4524000000002		7.65	-RD$ 56,289,266.59
10/06/2021	4524000032031	IMP. 0.15-4524000000002		6.75	-RD$ 56,289,273.34
10/06/2021	4524000032030	IMP. 0.15-4524000000002		6.75	-RD$ 56,289,280.09
10/06/2021	4524000032029	IMP. 0.15-4524000000002		6.75	-RD$ 56,289,286.84
10/06/2021	4524000032022	IMP. 0.15-4524000000002		4.35	-RD$ 56,289,291.19
10/06/2021	4524000032016	IMP. 0.15-4524000000002		4.20	-RD$ 56,289,295.39
10/06/2021	4524000032019	IMP. 0.15-4524000000002		3.00	-RD$ 56,289,298.39
10/06/2021	4524000032024	IMP. 0.15-4524000000002		2.25	-RD$ 56,289,300.64
10/06/2021	4524000032013	IMP. 0.15-4524000000002		2.10	-RD$ 56,289,302.74
10/06/2021	4524000032025	IMP. 0.15-4524000000002		1.65	-RD$ 56,289,304.39
10/06/2021	4524000032012	IMP. 0.15-4524000000002		1.65	-RD$ 56,289,306.04

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	-RD$	28,461,644.77
10/06/2021	4524000032026	IMP. 0.15-4524000000002		1.35	-RD$	56,289,307.39
10/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	56,290,207.39
10/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD$	56,291,607.39
10/06/2021	23637757727	TRANSFERENCIA A EDENORTE DOMINICANA, SA		309,806.26	-RD$	56,601,413.65
10/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		88,087.50	-RD$	56,689,501.15
10/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD$	56,690,601.15
10/06/2021	4524000000082	PAGOS NOMINAS NET-BANKING		413,000.00	-RD$	57,103,601.15
10/06/2021	4524000000053	PAGOS NOMINAS NET-BANKING		120,000.00	-RD$	57,223,601.15
10/06/2021	4524000000097	PAGOS NOMINAS NET-BANKING		268,000.00	-RD$	57,491,601.15
10/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,900.00	-RD$	57,507,501.15
11/06/2021	52159	GRUSANINTER SRL		93,693.32	-RD$	57,601,194.47
11/06/2021	52160	SEGUROS RESERVAS S A		1,058,662.55	-RD$	58,659,857.02
11/06/2021	52161	JOSE DE JESUS NUÑEZ MORFAS		2,700.00	-RD$	58,662,557.02
11/06/2021	52162	AMABLE NUÑEZ		13,500.00	-RD$	58,676,057.02
11/06/2021	52163	TASIANA ALTAGRACIA POLANCO PEREZ		10,800.00	-RD$	58,686,857.02
11/06/2021	52164	GREGORIO DE OLEO MORETA		12,150.00	-RD$	58,699,007.02
11/06/2021	52165	SEGUROS RESERVAS S A		6,415,142.95	-RD$	65,114,149.97
11/06/2021	52166	EDGAR MONTERO ENCARNACION		6,299.99	-RD$	65,120,449.96
11/06/2021	52167	JOSE DE JESUS NUÑEZ MORFAS		130,950.00	-RD$	65,251,399.96
11/06/2021	52168	ANDEL STAR, INC		118,023.74	-RD$	65,369,423.70
11/06/2021	52169	ELIZA ARAUJO DE DE LA ROSA		25,500.00	-RD$	65,394,923.70
11/06/2021	52170	FINANCIAL MEDICAL SERVICES FIMED S A		148,200.00	-RD$	65,543,123.70
11/06/2021	52171	NULO		-	-RD$	65,543,123.70
11/06/2021	52172	VIERCA PEÑA DIAZ		58,500.00	-RD$	65,601,623.70
11/06/2021	52173	BRIANNA ANTONIA HERRERA JIMENEZ		12,000.00	-RD$	65,613,623.70
11/06/2021	52174	DISNEY AMADOR MERAN		9,000.00	-RD$	65,622,623.70
11/06/2021	52175	NEREISY JONES PEGUERO		7,845.38	-RD$	65,630,469.08
11/06/2021	52176	MAIKER ULISES PUJOLS PUJOLS		19,407.46	-RD$	65,649,876.54
11/06/2021	52177	GUARDIA PRESIDENCIAL		467,322.80	-RD$	66,117,199.34
11/06/2021	823643945505	COM. PAGOS DGII Y NETBANKING		80.00	-RD$	66,117,279.34
11/06/2021	4524000034779	IMP. 0.15-000051703		1,576.41	-RD$	66,118,855.75
11/06/2021	4524000034781	IMP. 0.15-000051660		1,204.13	-RD$	66,120,059.88
11/06/2021	4524000034780	IMP. 0.15-000051004		712.50	-RD$	66,120,772.38
11/06/2021	4524000034788	IMP. 0.15-4524000000082		619.50	-RD$	66,121,391.88
11/06/2021	4524000034789	IMP. 0.15-4524000000097		402.00	-RD$	66,121,793.88
11/06/2021	4524000034787	IMP. 0.15-4524000000053		180.00	-RD$	66,121,973.88
11/06/2021	4524000034784	IMP. 0.15-4524000000002		132.13	-RD$	66,122,106.01
11/06/2021	4524000034778	IMP. 0.15-000051881		58.58	-RD$	66,122,164.59
11/06/2021	4524000034782	IMP. 0.15-4524000000002		23.85	-RD$	66,122,188.44
11/06/2021	4524000034777	IMP. 0.15-000051732		7.79	-RD$	66,122,196.23

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	-RD$	28,461,644.77
11/06/2021	4524000034785	IMP. 0.15-4524000000002		2.10	-RD$	66,122,198.33
11/06/2021	4524000034783	IMP. 0.15-4524000000002		1.65	-RD$	66,122,199.98
11/06/2021	4524000034786	IMP. 0.15-4524000000002		1.35	-RD$	66,122,201.33
11/06/2021	23643945505	PAGO DGII TUBANCO DOP		2,145,393.11	-RD$	68,267,594.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,400.00	-RD$	68,281,994.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD$	68,284,694.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	68,285,594.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,200.00	-RD$	68,302,794.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD$	68,304,194.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD$	68,311,694.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,200.00	-RD$	68,328,894.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	68,329,794.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	-RD$	68,330,394.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,800.00	-RD$	68,337,194.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,300.00	-RD$	68,353,494.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD$	68,356,194.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,200.00	-RD$	68,362,394.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,900.00	-RD$	68,367,294.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,750.00	-RD$	68,373,044.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,700.00	-RD$	68,381,744.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	-RD$	68,385,344.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,800.00	-RD$	68,390,144.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,500.00	-RD$	68,393,644.44
11/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	68,394,544.44
11/06/2021	210611003510120154	DEPOSITO- SOBRANTE DE CAJA CHICA	82.00		-RD$	68,394,462.44
14/06/2021	52178	AUSTRALINA SEGURA DE PASCUAL		406,560.00	-RD$	68,801,022.44
14/06/2021	52179	AURELIA MARIA AMARANTE AYALA		452,420.00	-RD$	69,253,442.44
14/06/2021	52180	YAIKIRY AGUSTINA MARTINEZ LARA		469,810.00	-RD$	69,723,252.44
14/06/2021	52181	GINETTE GARCIA ROSARIO		327,283.00	-RD$	70,050,535.44
14/06/2021	52182	INCART		70,000.00	-RD$	70,120,535.44
14/06/2021	52183	FARMACIA POCKELS		10,704.00	-RD$	70,131,239.44
14/06/2021	52184	ASOCIACION DE VOLUNTARIAS IOHP		50,000.00	-RD$	70,181,239.44
14/06/2021	52185	FARMACIA CAROL		31,499.85	-RD$	70,212,739.29
14/06/2021	52186	CLINICA CRUZ JIMINIAN SRL		100,000.00	-RD$	70,312,739.29
14/06/2021	52187	CECANOT		50,000.00	-RD$	70,362,739.29
14/06/2021	52188	CEDIMAT		150,000.00	-RD$	70,512,739.29
14/06/2021	52189	CECANOT		15,000.00	-RD$	70,527,739.29
14/06/2021	52190	NULO		-	-RD$	70,527,739.29
14/06/2021	52191	LORIANNY ALEXANDRA DEL ROSARIO BAS		6,065.50	-RD$	70,533,804.79
14/06/2021	52192	DIEGO LOPEZ LINAREZ		16,293.78	-RD$	70,550,098.57

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
14/06/2021	52193	ANDEL STAR, INC		133,208.80	-RD$	70,683,307.37
14/06/2021	52194	MINDRE ANDREA FLORES JIMENEZ		28,934.01	-RD$	70,712,241.38
14/06/2021	52195	JOSE ALEJANDRO GUZMAN GUZMAN		18,170.28	-RD$	70,730,411.66
14/06/2021	52196	TOMAS ENMANUEL QUEZADA BAEZ		8,000.00	-RD$	70,738,411.66
14/06/2021	52197	DIOMEDE PEREZ PEREZ		6,922.01	-RD$	70,745,333.67
14/06/2021	52198	YULIGENY POLANCO GARCIA		11,200.00	-RD$	70,756,533.67
14/06/2021	52199	JOHANNA FRANCELI PEREZ HERNANDEZ		12,113.52	-RD$	70,768,647.19
14/06/2021	52200	COMPANIA DOMINICANA DE TELEFONOS S A		4,128,319.26	-RD$	74,896,966.45
14/06/2021	4524000035074	IMP. 0.15-000052115		394.98	-RD$	74,897,361.43
14/06/2021	4524000035081	IMP. 0.15-000051790		97.50	-RD$	74,897,458.93
14/06/2021	4524000035076	IMP. 0.15-000051634		86.40	-RD$	74,897,545.33
14/06/2021	4524000035077	IMP. 0.15-000051771		68.51	-RD$	74,897,613.84
14/06/2021	4524000035080	IMP. 0.15-000052110		41.66	-RD$	74,897,655.50
14/06/2021	4524000035075	IMP. 0.15-000051946		36.30	-RD$	74,897,691.80
14/06/2021	4524000035098	IMP. 0.15-4524000000002		25.80	-RD$	74,897,717.60
14/06/2021	4524000035095	IMP. 0.15-4524000000002		25.80	-RD$	74,897,743.40
14/06/2021	4524000035091	IMP. 0.15-4524000000002		24.45	-RD$	74,897,767.85
14/06/2021	4524000035101	IMP. 0.15-4524000000002		21.60	-RD$	74,897,789.45
14/06/2021	4524000035086	IMP. 0.15-4524000000002		13.05	-RD$	74,897,802.50
14/06/2021	4524000035096	IMP. 0.15-4524000000002		11.25	-RD$	74,897,813.75
14/06/2021	4524000035079	IMP. 0.15-000051859		10.68	-RD$	74,897,824.43
14/06/2021	4524000035092	IMP. 0.15-4524000000002		10.20	-RD$	74,897,834.63
14/06/2021	4524000035078	IMP. 0.15-000051242		9.92	-RD$	74,897,844.55
14/06/2021	4524000035089	IMP. 0.15-4524000000002		9.30	-RD$	74,897,853.85
14/06/2021	4524000035087	IMP. 0.15-4524000000002		8.63	-RD$	74,897,862.48
14/06/2021	4524000035088	IMP. 0.15-4524000000002		7.35	-RD$	74,897,869.83
14/06/2021	4524000035084	IMP. 0.15-4524000000002		7.20	-RD$	74,897,877.03
14/06/2021	4524000035085	IMP. 0.15-4524000000002		5.40	-RD$	74,897,882.43
14/06/2021	4524000035083	IMP. 0.15-4524000000002		5.25	-RD$	74,897,887.68
14/06/2021	4524000035100	IMP. 0.15-4524000000002		4.05	-RD$	74,897,891.73
14/06/2021	4524000035090	IMP. 0.15-4524000000002		4.05	-RD$	74,897,895.78
14/06/2021	4524000035097	IMP. 0.15-4524000000002		2.10	-RD$	74,897,897.88
14/06/2021	4524000035099	IMP. 0.15-4524000000002		1.35	-RD$	74,897,899.23
14/06/2021	4524000035094	IMP. 0.15-4524000000002		1.35	-RD$	74,897,900.58
14/06/2021	4524000035082	IMP. 0.15-4524000000002		1.35	-RD$	74,897,901.93
14/06/2021	4524000035093	IMP. 0.15-4524000000002		0.90	-RD$	74,897,902.83
14/06/2021	210614003760020479	DEPOSITO- SOBRANTE CHEQUE NO. 51262	658.80		-RD$	74,897,244.03
15/06/2021	52201	HOSPITAL MATERNO DR REYNALDO ALMANZAR		28,039.00	-RD$	74,925,283.03
15/06/2021	52202	INNOVACION ORTOPEDICA SRL		18,000.00	-RD$	74,943,283.03
15/06/2021	52203	CENTRO MEDICO ELOHIM		100,000.00	-RD$	75,043,283.03

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 30 de Junio de 2021

RD$

		Cuenta Bancaria No:		240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
15/06/2021	52204	CLINICA CORAZONES UNIDOS		100,000.00	-RD$	75,143,283.03
15/06/2021	52205	FARMACIA LOS HIDALGOS		119,880.00	-RD$	75,263,163.03
15/06/2021	52206	FRI FARMA, SRL		195,478.80	-RD$	75,458,641.83
15/06/2021	52207	ISAAC MATEO AYBAR		20,000.00	-RD$	75,478,641.83
15/06/2021	52208	MARIELY ALVENIZA GARCIA YNFANTE		22,200.00	-RD$	75,500,841.83
15/06/2021	52209	YURISMER ACOSTA PEREZ		9,000.00	-RD$	75,509,841.83
15/06/2021	52210	PLAZA LAMA S A		78,319.53	-RD$	75,588,161.36
15/06/2021	52211	PLAZA LAMA S A		44,763.21	-RD$	75,632,924.57
15/06/2021	52212	CENTRO DIAGNOSTICO DE ONC. PET CT DR V LAMA		86,550.00	-RD$	75,719,474.57
15/06/2021	4524000040555	IMP. 0.15-000051742		1,875.62	-RD$	75,721,350.19
15/06/2021	4524000040554	IMP. 0.15-000051882		523.78	-RD$	75,721,873.97
15/06/2021	4524000040553	IMP. 0.15-000051928		261.89	-RD$	75,722,135.86
15/06/2021	4524000040549	IMP. 0.15-000051947		170.98	-RD$	75,722,306.84
15/06/2021	4524000040551	IMP. 0.15-000051988		113.41	-RD$	75,722,420.25
15/06/2021	4524000040550	IMP. 0.15-000051355		86.40	-RD$	75,722,506.65
15/06/2021	4524000040552	IMP. 0.15-000051481		13.32	-RD$	75,722,519.97
15/06/2021	210615000940210046	DEPOSITO- SOBRANTE EN ARQUEO DE CAJA CHI	20.00		-RD$	75,722,499.97
16/06/2021	4524000040875	IMP. 0.15-000051297		48.75	-RD$	75,722,548.72
16/06/2021	4524000040873	IMP. 0.15-000051993		40.50	-RD$	75,722,589.22
16/06/2021	4524000040874	IMP. 0.15-000051818		5.40	-RD$	75,722,594.62
17/06/2021	52213	EDITORA DEL CARIBE, C POR A		14,725.00	-RD$	75,737,319.62
17/06/2021	52214	FRI FARMA, SRL		52,440.00	-RD$	75,789,759.62
17/06/2021	52215	PLAZA LAMA S A		41,398.43	-RD$	75,831,158.05
17/06/2021	52216	RADIO & TECNICA SRL		135,600.00	-RD$	75,966,758.05
17/06/2021	52217	INSTITUTO NINA DE NEUROCIENCIAS CLINICAS		120,000.00	-RD$	76,086,758.05
17/06/2021	52218	HILIANOCH SERVICIOS MULTIPLES SRL		354,903.30	-RD$	76,441,661.35
17/06/2021	52219	NULO		-	-RD$	76,441,661.35
17/06/2021	4524000031153	IMP. 0.15-000051959		198.66	-RD$	76,441,860.01
17/06/2021	4524000031152	IMP. 0.15-000052004		52.20	-RD$	76,441,912.21
17/06/2021	4524000031151	IMP. 0.15-000051953		8.66	-RD$	76,441,920.87
17/06/2021	4524000000036	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.00		-RD$	9,211,091.87
17/06/2021	4524000000031	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.33		RD$	58,019,737.46
17/06/2021	23681879001	TRANSFERENCIA PROPIA TUBANCOEM	1,370,597.35		RD$	59,390,334.81
18/06/2021	52220	MAYELINE INDHIRA SANTOS		200,000.00	RD$	59,190,334.81
18/06/2021	999033222	CERTIFICACION CHEQUE PRIVADO		500.00	RD$	59,189,834.81
18/06/2021	923687215163	COBRO IMP DGII 0.15%_TRANS TUB		103.41	RD$	59,189,731.40
18/06/2021	4524000050937	IMP. 0.15-000052120		11,970.00	RD$	59,177,761.40
18/06/2021	4524000050938	IMP. 0.15-000050682		432.63	RD$	59,177,328.77
18/06/2021	4524000050936	IMP. 0.15-000051036		65.77	RD$	59,177,263.00
18/06/2021	4524000050933	IMP. 0.15-000050193		24.26	RD$	59,177,238.74

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
		Cuenta Bancaria No:		240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
18/06/2021	4524000050934	IMP. 0.15-000051970		14.54	RD$	59,177,224.20
18/06/2021	4524000050935	IMP. 0.15-000050190		4.93	RD$	59,177,219.27
18/06/2021	23687215163	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		68,940.00	RD$	59,108,279.27
18/06/2021	N/B	COBRO DUPLICADO POR EL BANCO		109,771.20	RD$	58,998,508.07
21/06/2021	4524000041341	IMP. 0.15-999033222		367.68	RD$	58,998,140.39
21/06/2021	4524000041342	IMP. 0.15-000052220		300.00	RD$	58,997,840.39
21/06/2021	4524000041348	IMP. 0.15-000051609		220.87	RD$	58,997,619.52
21/06/2021	4524000041346	IMP. 0.15-000052151		79.75	RD$	58,997,539.77
21/06/2021	4524000041345	IMP. 0.15-000052140		75.00	RD$	58,997,464.77
21/06/2021	4524000041347	IMP. 0.15-000051815		54.00	RD$	58,997,410.77
21/06/2021	4524000041343	IMP. 0.15-000051743		48.60	RD$	58,997,362.17
21/06/2021	4524000041349	IMP. 0.15-000051579		34.98	RD$	58,997,327.19
21/06/2021	4524000041344	IMP. 0.15-000052048		27.00	RD$	58,997,300.19
22/06/2021	52221	CAROLIN MERCEDES DE LA CRUZ		19,849.37	RD$	58,977,450.82
22/06/2021	52222	PLAZA LAMA S A		65,374.81	RD$	58,912,076.01
22/06/2021	52223	SEGUROS RESERVAS S A		3,594.72	RD$	58,908,481.29
22/06/2021	52224	RICHARD ANTHONY DISLA		4,307.65	RD$	58,904,173.64
22/06/2021	52225	CLARIBEL JOSEFINA TORRES DE SANTOS		4,307.65	RD$	58,899,865.99
22/06/2021	52226	JOSE ALEJANDRO ALEJO GARCIA		18,335.42	RD$	58,881,530.57
22/06/2021	4524000043120	IMP. 0.15-000051958		498.20	RD$	58,881,032.37
22/06/2021	4524000043124	IMP. 0.15-000051277		270.00	RD$	58,880,762.37
22/06/2021	4524000043121	IMP. 0.15-000051581		150.00	RD$	58,880,612.37
22/06/2021	4524000043122	IMP. 0.15-000051876		107.65	RD$	58,880,504.72
22/06/2021	4524000043123	IMP. 0.15-000051782		3.44	RD$	58,880,501.28
22/06/2021	4524000043119	IMP. 0.15-000051937		2.10	RD$	58,880,499.18
22/06/2021	4524000001953	PAGOS NOMINAS NET-BANKING		44,824,037.09	RD$	14,056,462.09
22/06/2021	4524000000703	PAGOS NOMINAS NET-BANKING		8,822,524.43	RD$	5,233,937.66
22/06/2021	4524000000326	PAGOS NOMINAS NET-BANKING		8,880,421.74	-RD$	3,646,484.08
22/06/2021	210622001260060276	DEPOSITO- SOBRANTE ARQUEO CAJA CHICA	48.00		-RD$	3,646,436.08
22/06/2021	210622005350010080	DEPOSITO	7.00		-RD$	3,646,429.08
23/06/2021	4524000041431	IMP. 0.15-4524000001953		67,236.06	-RD$	3,713,665.14
23/06/2021	4524000041429	IMP. 0.15-4524000000326		13,320.63	-RD$	3,726,985.77
23/06/2021	4524000041430	IMP. 0.15-4524000000703		13,233.79	-RD$	3,740,219.56
23/06/2021	4524000041424	IMP. 0.15-000052179		678.63	-RD$	3,740,898.19
23/06/2021	4524000041423	IMP. 0.15-000052178		609.84	-RD$	3,741,508.03
23/06/2021	4524000041428	IMP. 0.15-000051576		150.00	-RD$	3,741,658.03
23/06/2021	4524000041427	IMP. 0.15-000051922		137.45	-RD$	3,741,795.48
23/06/2021	4524000041426	IMP. 0.15-000052141		98.46	-RD$	3,741,893.94
23/06/2021	4524000041425	IMP. 0.15-000052066		43.27	-RD$	3,741,937.21
24/06/2021	52227	MAYELINE INDHIRA SANTOS		300,000.00	-RD$	4,041,937.21

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
24/06/2021	52228	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S A		4,170,500.00	-RD$	8,212,437.21
24/06/2021	52229	SUNIX PETROLEUM S R L		2,850,000.00	-RD$	11,062,437.21
24/06/2021	52230	HUMANO SEGUROS S A		53,090.69	-RD$	11,115,527.90
24/06/2021	52231	HUMANO SEGUROS S A		5,775.33	-RD$	11,121,303.23
24/06/2021	52232	HUMANO SEGUROS S A		1,913.20	-RD$	11,123,216.43
24/06/2021	52233	HUMANO SEGUROS S A		661,260.54	-RD$	11,784,476.97
24/06/2021	52234	NELSON WANEL TAVERAS DE LOS SANTOS		7,243.89	-RD$	11,791,720.86
24/06/2021	52235	FARMACO QUIMICA NACIONAL S A		33,525.00	-RD$	11,825,245.86
24/06/2021	52236	INCART		25,000.00	-RD$	11,850,245.86
24/06/2021	52237	FARMACO QUIMICA NACIONAL S A		25,454.68	-RD$	11,875,700.54
24/06/2021	52238	JOSE REYNALDO ORTIZ LIRIANO		107,250.00	-RD$	11,982,950.54
24/06/2021	52239	PAULINA SEVERINO SANCHEZ		28,800.00	-RD$	12,011,750.54
24/06/2021	52240	ANA IRIS PEREZ POLANCO		28,800.00	-RD$	12,040,550.54
24/06/2021	52241	JUANA FRANCISCA CEDEÑO ROSARIO		12,299.95	-RD$	12,052,850.49
24/06/2021	52242	FREDDY AUGUSTO PEREZ SENA		10,100.00	-RD$	12,062,950.49
24/06/2021	52243	ESLEYDER NOLBYS SANCHEZ		10,100.00	-RD$	12,073,050.49
24/06/2021	52244	NICOL JESULINA CABA ALBERTO		15,044.70	-RD$	12,088,095.19
24/06/2021	52245	NULO		-	-RD$	12,088,095.19
24/06/2021	52246	MICROFUNDICION FGLE S R L		103,960.00	-RD$	12,192,055.19
24/06/2021	52247	ROBERT DE JESUS PAYANO		10,100.00	-RD$	12,202,155.19
24/06/2021	52248	MARTIN OMAR GONZALEZ MAYI		214,500.01	-RD$	12,416,655.20
24/06/2021	52249	JHOANNY VALENTINA FAMILIA JIMENEZ		44,059.95	-RD$	12,460,715.15
24/06/2021	52250	NICAURY CRISTINA PEGUERO HERNANDEZ		18,600.00	-RD$	12,479,315.15
24/06/2021	52251	KENERIS MANUEL VASQUEZ GARRIDO		30,872.34	-RD$	12,510,187.49
24/06/2021	999162017	CERTIFICACION CHEQUE PRIVADO		500.00	-RD$	12,510,687.49
24/06/2021	4524000036929	IMP. 0.15-000052180		704.72	-RD$	12,511,392.21
24/06/2021	4524000036926	IMP. 0.15-000051053		415.32	-RD$	12,511,807.53
24/06/2021	4524000036927	IMP. 0.15-000052065		353.29	-RD$	12,512,160.82
24/06/2021	4524000036932	IMP. 0.15-000051875		150.00	-RD$	12,512,310.82
24/06/2021	4524000036931	IMP. 0.15-000051757		70.23	-RD$	12,512,381.05
24/06/2021	4524000036928	IMP. 0.15-000051827		10.96	-RD$	12,512,392.01
24/06/2021	4524000036930	IMP. 0.15-000051868		6.88	-RD$	12,512,398.89
24/06/2021	23735727613	TRANSFERENCIA PROPIA TUBANCOEM	1,314,303.73		-RD$	11,198,095.16
24/06/2021	210624000300170039	DEPOSITO- LIQUIDACIO 52220	16,170.00		-RD$	11,181,925.16
25/06/2021	52252	PALOMA ISABEL TORAL PEÑA		81,041.92	-RD$	11,262,967.08
25/06/2021	923744272364	COBRO IMP DGII 0.15%_TRANS TUB		827.88	-RD$	11,263,794.96
25/06/2021	999162018	CERTIFICACION CHEQUE PRIVADO		500.00	-RD$	11,264,294.96
25/06/2021	4524000041512	IMP. 0.15-000052181		490.92	-RD$	11,264,785.88
25/06/2021	4524000041510	IMP. 0.15-000052227		450.00	-RD$	11,265,235.88
25/06/2021	4524000041517	IMP. 0.15-000051892		212.89	-RD$	11,265,448.77

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
25/06/2021	4524000041518	IMP. 0.15-000051708		76.28	-RD$	**11,265,525.05**
25/06/2021	4524000041511	IMP. 0.15-000052148		49.47	-RD$	**11,265,574.52**
25/06/2021	4524000041513	IMP. 0.15-000051971		17.34	-RD$	**11,265,591.86**
25/06/2021	4524000041514	IMP. 0.15-000052127		14.01	-RD$	**11,265,605.87**
25/06/2021	4524000041516	IMP. 0.15-000051588		13.50	-RD$	**11,265,619.37**
25/06/2021	4524000041515	IMP. 0.15-999162017		11.84	-RD$	**11,265,631.21**
25/06/2021	23744272364	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		551,919.39	-RD$	**11,817,550.60**
25/06/2021	23742693972	TRANSFERENCIA DE JOHANNA FRANCELI PEREZ HE	24.10		-RD$	**11,817,526.50**
28/06/2021	52253	NULO		-	-RD$	**11,817,526.50**
28/06/2021	52254	COMPANIA DOMINICANA DE TELEFONOS S A		4,479,128.95	-RD$	**16,296,655.45**
28/06/2021	923760453570	COBRO IMP DGII 0.15%_TRANS TUB		598.65	-RD$	**16,297,254.10**
28/06/2021	4524000073616	IMP. 0.15-999162018		164.66	-RD$	**16,297,418.76**
28/06/2021	4524000073613	IMP. 0.15-000052118		12.96	-RD$	**16,297,431.72**
28/06/2021	4524000073615	IMP. 0.15-000051851		10.80	-RD$	**16,297,442.52**
28/06/2021	4524000073614	IMP. 0.15-000050961		1.35	-RD$	**16,297,443.87**
28/06/2021	23760453570	TRANSFERENCIA A EDENORTE DOMINICANA, SA		399,101.88	-RD$	**16,696,545.75**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,100.00	-RD$	**16,716,645.75**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,642.59	-RD$	**16,727,288.34**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,690.82	-RD$	**16,736,979.16**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,836.64	-RD$	**16,748,815.80**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD$	**16,751,515.80**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,497.92	-RD$	**16,765,013.72**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		576.83	-RD$	**16,765,590.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD$	**16,766,990.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD$	**16,768,790.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD$	**16,771,490.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,400.00	-RD$	**16,776,890.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	-RD$	**16,786,090.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,300.00	-RD$	**16,792,390.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,180.00	-RD$	**16,795,570.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,060.00	-RD$	**16,815,630.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,400.00	-RD$	**16,820,030.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD$	**16,821,830.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	-RD$	**16,831,030.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,700.00	-RD$	**16,839,730.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		22,700.00	-RD$	**16,862,430.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	-RD$	**16,866,530.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	-RD$	**16,867,130.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	-RD$	**16,867,730.55**
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,400.00	-RD$	**16,873,130.55**

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD$	16,874,530.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD$	16,875,430.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD$	16,876,530.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,550.00	-RD$	16,895,080.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,600.00	-RD$	16,908,680.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,550.00	-RD$	16,927,230.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,550.00	-RD$	16,945,780.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,400.00	-RD$	16,952,180.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,500.00	-RD$	16,967,680.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,650.00	-RD$	16,977,330.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,550.00	-RD$	16,995,880.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		300.00	-RD$	16,996,180.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	-RD$	16,997,180.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD$	17,004,680.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	-RD$	17,006,980.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,800.00	-RD$	17,018,780.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,000.00	-RD$	17,023,780.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,700.00	-RD$	17,034,480.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	-RD$	17,036,480.55
28/06/2021	4524000000002	PAGOS NOMINAS NET-BANKING		27,000.00	-RD$	17,063,480.55
29/06/2021	52255	NULO		-	-RD$	17,063,480.55
29/06/2021	52256	NULO		-	-RD$	17,063,480.55
29/06/2021	52257	NULO		-	-RD$	17,063,480.55
29/06/2021	4524000090554	IMP. 0.15-000052165		9,622.71	-RD$	17,073,103.26
29/06/2021	4524000090557	IMP. 0.15-000052200		6,192.48	-RD$	17,079,295.74
29/06/2021	4524000090556	IMP. 0.15-000051787		74.21	-RD$	17,079,369.95
29/06/2021	4524000090558	IMP. 0.15-4524000000002		40.50	-RD$	17,079,410.45
29/06/2021	4524000090582	IMP. 0.15-4524000000002		34.05	-RD$	17,079,444.50
29/06/2021	4524000090601	IMP. 0.15-4524000000002		30.15	-RD$	17,079,474.65
29/06/2021	4524000090587	IMP. 0.15-4524000000002		30.09	-RD$	17,079,504.74
29/06/2021	4524000090574	IMP. 0.15-4524000000002		27.83	-RD$	17,079,532.57
29/06/2021	4524000090572	IMP. 0.15-4524000000002		27.83	-RD$	17,079,560.40
29/06/2021	4524000090571	IMP. 0.15-4524000000002		27.83	-RD$	17,079,588.23

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		-RD$	28,461,644.77
29/06/2021	4524000090567	IMP. 0.15-4524000000002		27.83	-RD$	17,079,616.06
29/06/2021	4524000090551	IMP. 0.15-000052195		27.26	-RD$	17,079,643.32
29/06/2021	4524000090555	IMP. 0.15-000052117		24.00	-RD$	17,079,667.32
29/06/2021	4524000090569	IMP. 0.15-4524000000002		23.25	-RD$	17,079,690.57
29/06/2021	4524000090573	IMP. 0.15-4524000000002		20.40	-RD$	17,079,710.97
29/06/2021	4524000090596	IMP. 0.15-4524000000002		20.25	-RD$	17,079,731.22
29/06/2021	4524000090598	IMP. 0.15-4524000000002		17.75	-RD$	17,079,748.97
29/06/2021	4524000090562	IMP. 0.15-4524000000002		17.70	-RD$	17,079,766.67
29/06/2021	4524000090560	IMP. 0.15-4524000000002		16.05	-RD$	17,079,782.72
29/06/2021	4524000090600	IMP. 0.15-4524000000002		15.96	-RD$	17,079,798.68
29/06/2021	4524000090599	IMP. 0.15-4524000000002		14.54	-RD$	17,079,813.22
29/06/2021	4524000090568	IMP. 0.15-4524000000002		14.48	-RD$	17,079,827.70
29/06/2021	4524000090590	IMP. 0.15-4524000000002		13.80	-RD$	17,079,841.50
29/06/2021	4524000090584	IMP. 0.15-4524000000002		13.80	-RD$	17,079,855.30
29/06/2021	4524000090583	IMP. 0.15-4524000000002		13.05	-RD$	17,079,868.35
29/06/2021	4524000090564	IMP. 0.15-4524000000002		11.25	-RD$	17,079,879.60
29/06/2021	4524000090570	IMP. 0.15-4524000000002		9.60	-RD$	17,079,889.20
29/06/2021	4524000090589	IMP. 0.15-4524000000002		9.45	-RD$	17,079,898.65
29/06/2021	4524000090553	IMP. 0.15-000052191		9.10	-RD$	17,079,907.75
29/06/2021	4524000090591	IMP. 0.15-4524000000002		8.10	-RD$	17,079,915.85
29/06/2021	4524000090578	IMP. 0.15-4524000000002		8.10	-RD$	17,079,923.95
29/06/2021	4524000090561	IMP. 0.15-4524000000002		7.50	-RD$	17,079,931.45
29/06/2021	4524000090586	IMP. 0.15-4524000000002		6.60	-RD$	17,079,938.05
29/06/2021	4524000090581	IMP. 0.15-4524000000002		6.15	-RD$	17,079,944.20
29/06/2021	4524000090588	IMP. 0.15-4524000000002		4.77	-RD$	17,079,948.97
29/06/2021	4524000090597	IMP. 0.15-4524000000002		4.05	-RD$	17,079,953.02
29/06/2021	4524000090592	IMP. 0.15-4524000000002		4.05	-RD$	17,079,957.07
29/06/2021	4524000090563	IMP. 0.15-4524000000002		3.45	-RD$	17,079,960.52
29/06/2021	4524000090559	IMP. 0.15-4524000000002		3.00	-RD$	17,079,963.52
29/06/2021	4524000090593	IMP. 0.15-4524000000002		2.70	-RD$	17,079,966.22
29/06/2021	4524000090585	IMP. 0.15-4524000000002		2.70	-RD$	17,079,968.92
29/06/2021	4524000090594	IMP. 0.15-4524000000002		2.10	-RD$	17,079,971.02
29/06/2021	4524000090577	IMP. 0.15-4524000000002		2.10	-RD$	17,079,973.12
29/06/2021	4524000090552	IMP. 0.15-000051935		2.10	-RD$	17,079,975.22

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Junio de 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:			240-011425-5			
			Balance Inicial:		-RD$	28,461,644.77
29/06/2021	4524000090575	IMP. 0.15-4524000000002		1.65	-RD$	17,079,976.87
29/06/2021	4524000090565	IMP. 0.15-4524000000002		1.50	-RD$	17,079,978.37
29/06/2021	4524000090576	IMP. 0.15-4524000000002		1.35	-RD$	17,079,979.72
29/06/2021	4524000090580	IMP. 0.15-4524000000002		0.90	-RD$	17,079,980.62
29/06/2021	4524000090579	IMP. 0.15-4524000000002		0.90	-RD$	17,079,981.52
29/06/2021	4524000090595	IMP. 0.15-4524000000002		0.87	-RD$	17,079,982.39
29/06/2021	4524000090566	IMP. 0.15-4524000000002		0.45	-RD$	17,079,982.84
29/06/2021	210629006700100298	DEPOSITO- DEVOLUCION EFECTIVO SOBRANTE	8,403.00		-RD$	17,071,579.84
30/06/2021	52258	AGUA PLANETA AZUL S A		64,305.50	-RD$	17,135,885.34
30/06/2021	52259	WAILLY WELLINGTON LEWIS MEJIA		30,000.00	-RD$	17,165,885.34
30/06/2021	52260	FLORISTERIA ROCEMA SRL		9,040.00	-RD$	17,174,925.34
30/06/2021	52261	JOSE REYNALDO ORTIZ LIRIANO		107,250.00	-RD$	17,282,175.34
30/06/2021	52262	SOLVEX DOMINICANA SRL		114,591.42	-RD$	17,396,766.76
30/06/2021	52263	ACEVEDO AGROINDUSTRIAL, SRL		89,062.50	-RD$	17,485,829.26
30/06/2021	52264	AGUA PLANETA AZUL S A		85,465.70	-RD$	17,571,294.96
30/06/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	-RD$	17,571,469.96
30/06/2021	923783209906	COBRO IMP DGII 0.15%_TRANS TUB		6.64	-RD$	17,571,476.60
30/06/2021	923783181527	COBRO IMP DGII 0.15%_TRANS TUB		912.35	-RD$	17,572,388.95
30/06/2021	4524000073752	IMP. 0.15-000052200		6,192.48	-RD$	17,578,581.43
30/06/2021	4524000073753	IMP. 0.15-000051954		226.57	-RD$	17,578,808.00
30/06/2021	4524000073751	IMP. 0.15-000051828		70.50	-RD$	17,578,878.50
30/06/2021	4524000073755	IMP. 0.15-000052030		11.70	-RD$	17,578,890.20
30/06/2021	4524000073750	IMP. 0.15-000052197		10.38	-RD$	17,578,900.58
30/06/2021	4524000073754	IMP. 0.15-000051668		8.66	-RD$	17,578,909.24
30/06/2021	4524000000008	PAGOS NOMINAS NET-BANKING		111,111.12	-RD$	17,690,020.36
30/06/2021	23783209906	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		4,427.63	-RD$	17,694,447.99
30/06/2021	23783181527	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		608,236.50	-RD$	18,302,684.49
30/06/2021	N/C	CHEQUES NULOS Y REINTEGRADOS	20,628,876.35		RD$	2,326,191.86
					RD$	2,326,191.86

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD
DIRECCIÓN DE FINANZAS CONTABILIDAD
Santo Domingo, D.N.

Realizado por

Alexander M.Pujols
Sub- Contador

Revisado por

Joel Soto Lithgow
Director Financiero