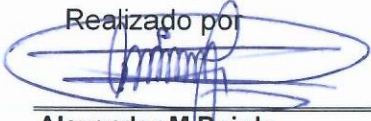
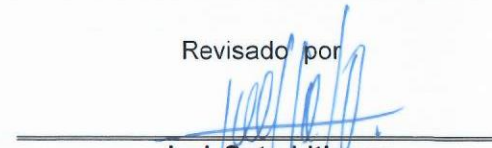


Programa Supérate
Libro Banco de VIH / SIDA
Del 01 al 30 de Junio 2021
RD\$

Cuenta Bancaria No:			240-015823-6		
			Balance Inicial:		RD\$ 993,368.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/06/2021	4524000032308	IMP. 0.15-000001541	-	131.93	RD\$ 993,236.72
10/06/2021	4524000032309	IMP. 0.15-000001540	-	85.94	RD\$ 993,150.78
10/06/2021	4524000032310	IMP. 0.15-000001526	-	57.94	RD\$ 993,092.84
10/06/2021	4524000032306	IMP. 0.15-000001525	-	34.76	RD\$ 993,058.08
10/06/2021	4524000032307	IMP. 0.15-000001523	-	23.18	RD\$ 993,034.90
11/06/2021	1546	ROSANNA MERCEDES MARZAN MIRANDA		8,497.53	RD\$ 984,537.37
11/06/2021	1547	ROSANNA MERCEDES MARZAN MIRANDA		14,589.30	RD\$ 969,948.07
11/06/2021	4524000012725	TRANSFERENCIA ACH DE INSTITUTO DERMAT	535,057.20	-	RD\$ 1,505,005.27
11/06/2021	4524000035165	IMP. 0.15-000001527	-	592.97	RD\$ 1,504,412.30
11/06/2021	4524000035166	IMP. 0.15-000001542	-	546.06	RD\$ 1,503,866.24
28/06/2021	23760079722	TRANSFERENCIA DE CONSEJO PRESIDENCIAL DEL	942,745.71	-	RD\$ 2,446,611.95
29/06/2021	1548	ROSANNA MERCEDES MARZAN MIRANDA		94,882.87	RD\$ 2,351,729.08
30/06/2021	1549	COMERCIAL FRAIMER SRL		81,983.99	RD\$ 2,269,745.09
30/06/2021	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	RD\$ 2,269,570.09
30/06/2021	N/C	CHEQUES NULOS Y REINTEGRADOS	177,000.00		RD\$ 2,446,570.09

Realizado por

Alexander M. Fajols
 Sub- Contador



Revisado por

Joel Soto Lithgow
 Director Financiero