PRESIDENCIA DE LA REPÚBLICA DOMINICANA

SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 30 de Junio 2021

RD$

Cuenta Bancaria No:				240-016503-8	
			Balance Inicial:		RD$ 24,159,262.63
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/06/2021	9994	TONOS & COLORES, SRL		215,151.79	RD$ 23,944,110.84
01/06/2021	9995	SERAFIN RUIZ		4,400.00	RD$ 23,939,710.84
01/06/2021	9996	CARLOS JOSE UREÑA QUEZADA		4,400.00	RD$ 23,935,310.84
01/06/2021	9997	LUIS ALFREDO BAEZ DE LA CRUZ		6,200.00	RD$ 23,929,110.84
01/06/2021	9998	FELIPE ANTONIO TORRES TORRES		1,900.00	RD$ 23,927,210.84
01/06/2021	9999	INVERSIONES CONQUES, SRL		395,918.10	RD$ 23,531,292.74
01/06/2021	923580885478	COBRO IMP DGII 0.15%_TRANS TUB		7.50	RD$ 23,531,285.24
01/06/2021	23580885478	TRANSFERENCIA A YSIDRO ROMERO ROA		5,000.00	RD$ 23,526,285.24
01/06/2021	923580017644	COBRO IMP DGII 0.15%_TRANS TUB		6.00	RD$ 23,526,279.24
01/06/2021	23580017644	TRANSFERENCIA A KARINA ALTAGRACIA BONILLA		4,000.00	RD$ 23,522,279.24
01/06/2021	923579997378	COBRO IMP DGII 0.15%_TRANS TUB		21.00	RD$ 23,522,258.24
01/06/2021	23579997378	TRANSFERENCIA A SONIA MARITZA PENA DIAZ		14,000.00	RD$ 23,508,258.24
01/06/2021	4524000074224	IMP. 0.15-000009911		704.67	RD$ 23,507,553.57
01/06/2021	4524000074223	IMP. 0.15-000009907		336.78	RD$ 23,507,216.79
01/06/2021	4524000074222	IMP. 0.15-000009853		125.21	RD$ 23,507,091.58
02/06/2021	4524000046348	IMP. 0.15-000009893		30.00	RD$ 23,507,061.58
02/06/2021	4524000046347	IMP. 0.15-000009892		21.30	RD$ 23,507,040.28
04/06/2021	10000	YAMELL ROBLES POLONIA		82,594.37	RD$ 23,424,445.91
04/06/2021	10001	ADELSO OTONIEL MARQUEZ DE OLEO		8,560.00	RD$ 23,415,885.91
07/06/2021	10002	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	RD$ 23,231,117.16
07/06/2021	10003	YERDY HERMINIO BATISTA SOSA		5,500.00	RD$ 23,225,617.16
07/06/2021	4524000066790	IMP. 0.15-000009875		4.80	RD$ 23,225,612.36
08/06/2021	4524000060446	IMP. 0.15-000009938		19.78	RD$ 23,225,592.58
08/06/2021	4524000060452	IMP. 0.15-000009926		16.50	RD$ 23,225,576.08
08/06/2021	4524000060449	IMP. 0.15-000009915		14.55	RD$ 23,225,561.53
08/06/2021	4524000060448	IMP. 0.15-000009912		14.55	RD$ 23,225,546.98
08/06/2021	4524000060451	IMP. 0.15-000009947		13.80	RD$ 23,225,533.18
08/06/2021	4524000060447	IMP. 0.15-000009934		11.55	RD$ 23,225,521.63
08/06/2021	4524000060450	IMP. 0.15-000009946		8.40	RD$ 23,225,513.23
09/06/2021	923631924708	COBRO IMP DGII 0.15%_TRANS TUB		11.33	RD$ 23,225,501.90
09/06/2021	23631924708	PAGO NOMINA TUBANCOEMPRESAS DO		7,550.33	RD$ 23,217,951.57
09/06/2021	4524000000007	PAGOS NOMINAS NET-BANKING		39,260.90	RD$ 23,178,690.67
09/06/2021	4524000033857	IMP. 0.15-000009923		23.98	RD$ 23,178,666.69
09/06/2021	4524000033860	IMP. 0.15-000009951		15.84	RD$ 23,178,650.85
09/06/2021	4524000033858	IMP. 0.15-000009933		15.84	RD$ 23,178,635.01
09/06/2021	4524000033861	IMP. 0.15-000009943		7.35	RD$ 23,178,627.66
09/06/2021	4524000033859	IMP. 0.15-000009965		4.43	RD$ 23,178,623.23
09/06/2021	4524000033862	IMP. 0.15-000009917		2.45	RD$ 23,178,620.78

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10/06/2021	10004	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	RD$ 23,177,270.78
10/06/2021	10005	EDESUR DOMINICANA S A		468,422.16	RD$ 22,708,848.62
10/06/2021	10006	COMPAÑIA DOMINICANA DE TELEFONOS		174,812.50	RD$ 22,534,036.12
10/06/2021	10007	COMPAÑIA DOMINICANA DE TELEFONOS		139,695.46	RD$ 22,394,340.66
10/06/2021	10008	NULO		-	RD$ 22,394,340.66
10/06/2021	4524000032540	IMP. 0.15-000009918		145.36	RD$ 22,394,195.30
10/06/2021	4524000032541	IMP. 0.15-4524000000007		58.89	RD$ 22,394,136.41
11/06/2021	10009	NULO		-	RD$ 22,394,136.41
11/06/2021	10010	ELVIN JOSE GARCIA SANCHEZ		19,300.00	RD$ 22,374,836.41
11/06/2021	10011	ALTICE DOMINICANA SA		242,694.45	RD$ 22,132,141.96
11/06/2021	10012	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		59,008.60	RD$ 22,073,133.36
11/06/2021	10013	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		69,133.40	RD$ 22,003,999.96
11/06/2021	4524000035330	IMP. 0.15-000009924		22.84	RD$ 22,003,977.12
11/06/2021	4524000035328	IMP. 0.15-000009940		7.44	RD$ 22,003,969.68
11/06/2021	4524000035329	IMP. 0.15-000009954		1.80	RD$ 22,003,967.88
14/06/2021	10014	EPERQUIN ZABALA FAMILIA		1,300.00	RD$ 22,002,667.88
14/06/2021	10015	NULO		-	RD$ 22,002,667.88
14/06/2021	4524000035592	IMP. 0.15-000010002		277.15	RD$ 22,002,390.73
14/06/2021	4524000035588	IMP. 0.15-000009950		25.80	RD$ 22,002,364.93
14/06/2021	4524000035587	IMP. 0.15-000009937		25.80	RD$ 22,002,339.13
14/06/2021	4524000035586	IMP. 0.15-000009949		25.80	RD$ 22,002,313.33
14/06/2021	4524000035585	IMP. 0.15-000009948		25.80	RD$ 22,002,287.53
14/06/2021	4524000035584	IMP. 0.15-000009971		22.04	RD$ 22,002,265.49
14/06/2021	4524000035591	IMP. 0.15-000009961		18.08	RD$ 22,002,247.41
14/06/2021	4524000035589	IMP. 0.15-000009955		14.10	RD$ 22,002,233.31
14/06/2021	4524000035590	IMP. 0.15-000009945		7.35	RD$ 22,002,225.96
14/06/2021	210614000300090570	DEPOSITO	4,900.00		RD$ 22,007,125.96
15/06/2021	10016	ROBERT BAUTISTA MONTERO		12,800.00	RD$ 21,994,325.96
15/06/2021	10017	CARLOS JOSE UREÑA QUEZADA		12,800.00	RD$ 21,981,525.96
15/06/2021	10018	SERAFIN RUIZ		12,800.00	RD$ 21,968,725.96
15/06/2021	10019	GERMAN CRESPO MOREL		17,300.00	RD$ 21,951,425.96
15/06/2021	10020	RICHARD DE OLEO		9,700.00	RD$ 21,941,725.96
15/06/2021	10021	LUIS ALFREDO BAEZ DE LA CRUZ		17,300.00	RD$ 21,924,425.96
15/06/2021	10022	EDUARDO RAMON SANCHEZ		13,662.27	RD$ 21,910,763.69
15/06/2021	10023	BIENVENIDO CABRERA GARCIA		9,700.00	RD$ 21,901,063.69
15/06/2021	923666019246	COBRO IMP DGII 0.15%_TRANS TUB		13.76	RD$ 21,901,049.93
15/06/2021	23666019246	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.		9,172.51	RD$ 21,891,877.42
15/06/2021	4524000040942	IMP. 0.15-000009913		20.55	RD$ 21,891,856.87

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		Cuenta Bancaria No:		240-016503-8		
				Balance Inicial:	RD$	24,159,262.63
15/06/2021	4524000040941	IMP. 0.15-000009941		19.06	RD$	21,891,837.81
15/06/2021	4524000040946	IMP. 0.15-000009970		18.08	RD$	21,891,819.73
15/06/2021	4524000040945	IMP. 0.15-000009957		18.08	RD$	21,891,801.65
15/06/2021	4524000040943	IMP. 0.15-000009916		14.55	RD$	21,891,787.10
15/06/2021	4524000040944	IMP. 0.15-000009908		7.35	RD$	21,891,779.75
16/06/2021	923675484007	COBRO IMP DGII 0.15%_TRANS TUB		222.02	RD$	21,891,557.73
16/06/2021	23675484007	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		148,014.77	RD$	21,743,542.96
16/06/2021	4524000041318	IMP. 0.15-000009921		27.26	RD$	21,743,515.70
16/06/2021	4524000041317	IMP. 0.15-000009871		1.20	RD$	21,743,514.50
16/06/2021	210616000230100102	DEPOSITO- DEVOLUCION SOBRANTE DE	240.00		RD$	21,743,754.50
17/06/2021	10024	OMAR EDUARDO VICTORIA DÍAZ		1,550.00	RD$	21,742,204.50
17/06/2021	23681879001	TRANSFERENCIA PROPIA TUBANCOEM		1,370,597.35	RD$	20,371,607.15
17/06/2021	4524000031496	IMP. 0.15-000010006		262.22	RD$	20,371,344.93
17/06/2021	4524000031497	IMP. 0.15-000010007		209.54	RD$	20,371,135.39
17/06/2021	4524000031495	IMP. 0.15-000009919		103.83	RD$	20,371,031.56
17/06/2021	4524000031494	IMP. 0.15-000009922		27.26	RD$	20,371,004.30
17/06/2021	4524000031498	IMP. 0.15-000099930		5.25	RD$	20,370,999.05
18/06/2021	10025	YAMELL ROBLES POLONIA		78,839.92	RD$	20,292,159.13
18/06/2021	4524000051322	IMP. 0.15-000009978		698.39	RD$	20,291,460.74
18/06/2021	4524000051321	IMP. 0.15-000009925		46.72	RD$	20,291,414.02
18/06/2021	4524000051318	IMP. 0.15-000009952		32.34	RD$	20,291,381.68
18/06/2021	4524000051317	IMP. 0.15-000009960		30.00	RD$	20,291,351.68
18/06/2021	4524000051319	IMP. 0.15-000009963		18.09	RD$	20,291,333.59
18/06/2021	4524000051320	IMP. 0.15-000009962		16.89	RD$	20,291,316.70
18/06/2021	23688035280	TRANSFERENCIA DE EPERQUIN ZABALA FAMILIA	104.00		RD$	20,291,420.70
21/06/2021	10026	CARMEN NELIA MORILLO ARIAS		83,064.14	RD$	20,208,356.56
21/06/2021	10027	FELIPE ANTONIO TORRES TORRES		8,550.00	RD$	20,199,806.56
21/06/2021	10028	ANDEL STAR, INC		69,402.00	RD$	20,130,404.56
21/06/2021	10029	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	RD$	20,129,586.56
21/06/2021	10030	SUMINISTROS GUIPAK, SRL		22,600.00	RD$	20,106,986.56
21/06/2021	10031	OBELCA SRL		702,835.32	RD$	19,404,151.24
21/06/2021	10032	NULO		-	RD$	19,404,151.24
21/06/2021	923706777658	COBRO IMP DGII 0.15%_TRANS TUB		35.25	RD$	19,404,115.99
21/06/2021	23706777658	TRANSFERENCIA A MARIA ORNELIA RIVERA PEGU		23,497.50	RD$	19,380,618.49
21/06/2021	923706753606	COBRO IMP DGII 0.15%_TRANS TUB		31.01	RD$	19,380,587.48
21/06/2021	23706753606	TRANSFERENCIA A ADRIANNY VALERIO HOLGUIN		20,674.80	RD$	19,359,912.68
21/06/2021	4524000000205	PAGOS NOMINAS NET-BANKING		6,453,044.99	RD$	12,906,867.69
21/06/2021	4524000041678	IMP. 0.15-000009977		41.96	RD$	12,906,825.73

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21/06/2021	4524000041676	IMP. 0.15-000009956		21.38	RD$	12,906,804.35
21/06/2021	4524000041677	IMP. 0.15-000010014		1.95	RD$	12,906,802.40
22/06/2021	10033	WILFRIN MANUEL CORDERO TORRES		12,050.00	RD$	12,894,752.40
22/06/2021	923714779038	COBRO IMP DGII 0.15%_TRANS TUB		225.29	RD$	12,894,527.11
22/06/2021	23714779038	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		150,194.20	RD$	12,744,332.91
22/06/2021	4524000043920	IMP. 0.15-4524000000205		9,679.57	RD$	12,734,653.34
22/06/2021	4524000043919	IMP. 0.15-000010005		702.63	RD$	12,733,950.71
22/06/2021	4524000043914	IMP. 0.15-000010000		123.89	RD$	12,733,826.82
22/06/2021	4524000043918	IMP. 0.15-000009980		87.50	RD$	12,733,739.32
22/06/2021	4524000043916	IMP. 0.15-000009973		18.08	RD$	12,733,721.24
22/06/2021	4524000043915	IMP. 0.15-000009974		14.55	RD$	12,733,706.69
22/06/2021	4524000043917	IMP. 0.15-000010004		2.03	RD$	12,733,704.66
23/06/2021	4524000041764	IMP. 0.15-000009999		593.88	RD$	12,733,110.78
23/06/2021	4524000041762	IMP. 0.15-000010025		118.26	RD$	12,732,992.52
23/06/2021	4524000041763	IMP. 0.15-000009929		22.84	RD$	12,732,969.68
24/06/2021	10034	EDESUR DOMINICANA, S. A.		8,378.49	RD$	12,724,591.19
24/06/2021	10035	E & C MULTISERVICES, EIRL		22,148.00	RD$	12,702,443.19
24/06/2021	23735727613	TRANSFERENCIA PROPIA TUBANCOEM		1,314,303.73	RD$	11,388,139.46
24/06/2021	4524000040251	IMP. 0.15-000010011		364.04	RD$	11,387,775.42
24/06/2021	4524000040250	IMP. 0.15-000009994		322.73	RD$	11,387,452.69
24/06/2021	4524000040249	IMP. 0.15-000009975		20.55	RD$	11,387,432.14
25/06/2021	4524000041888	IMP. 0.15-000009998		2.85	RD$	11,387,429.29
28/06/2021	10036	JULIO DE JESUS PEÑA DIAZ		4,150.00	RD$	11,383,279.29
28/06/2021	10037	ELVIN JOSE GARCIA SANCHEZ		14,060.00	RD$	11,369,219.29
28/06/2021	10038	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	RD$	11,184,450.54
28/06/2021	10039	MIGUELINA ALTAGRACIA PERDOMO FERNANDEZ		17,305.03	RD$	11,167,145.51
28/06/2021	4524000074095	IMP. 0.15-000009984		57.46	RD$	11,167,088.05
28/06/2021	4524000074094	IMP. 0.15-000009996		6.60	RD$	11,167,081.45
29/06/2021	923772559475	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$	11,167,067.95
29/06/2021	23772559475	TRANSFERENCIA A YOVANNY RODRIGUEZ MEDINA		9,000.00	RD$	11,158,067.95
29/06/2021	923772339369	COBRO IMP DGII 0.15%_TRANS TUB		6.75	RD$	11,158,061.20
29/06/2021	23772339369	TRANSFERENCIA A LAURA DANIELA MARTINEZ FE		4,500.00	RD$	11,153,561.20
29/06/2021	923771567946	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$	11,153,547.70
29/06/2021	23771567946	TRANSFERENCIA A LISBETH LORAYNE BAEZ MART		9,000.00	RD$	11,144,547.70
29/06/2021	923771509591	COBRO IMP DGII 0.15%_TRANS TUB		6.75	RD$	11,144,540.95
29/06/2021	23771509591	TRANSFERENCIA LBTR A MARIA MICAELA CABRERA		4,500.00	RD$	11,140,040.95
29/06/2021	23771509408	COMISION LBTR TUBANCOEMPRESAS		100.00	RD$	11,139,940.95
29/06/2021	923771434187	COBRO IMP DGII 0.15%_TRANS TUB		20.25	RD$	11,139,920.70

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29/06/2021	23771434187	TRANSFERENCIA A MARIA ROSINA MARINANGELI		13,500.00	RD$ 11,126,420.70
29/06/2021	923771339450	COBRO IMP DGII 0.15%_TRANS TUB		20.25	RD$ 11,126,400.45
29/06/2021	23771339450	TRANSFERENCIA A JULIA ADRIANA SANCHEZ MON		13,500.00	RD$ 11,112,900.45
29/06/2021	923771180208	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$ 11,112,886.95
29/06/2021	23771180208	TRANSFERENCIA A JEIRISON ALMANDO VOLQUEZ		9,000.00	RD$ 11,103,886.95
29/06/2021	923771048920	COBRO IMP DGII 0.15%_TRANS TUB		20.25	RD$ 11,103,866.70
29/06/2021	23771048920	TRANSFERENCIA A HEYDI STEFANY OVALLES ROC		13,500.00	RD$ 11,090,366.70
29/06/2021	923770992292	COBRO IMP DGII 0.15%_TRANS TUB		33.75	RD$ 11,090,332.95
29/06/2021	23770992292	TRANSFERENCIA A GHESSY WHALKIRIA CARRION		22,500.00	RD$ 11,067,832.95
29/06/2021	923770934185	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$ 11,067,819.45
29/06/2021	23770934185	TRANSFERENCIA LBTR A ESCARLY JANETTE URBANO		9,000.00	RD$ 11,058,819.45
29/06/2021	23770934023	COMISION LBTR TUBANCOEMPRESAS		100.00	RD$ 11,058,719.45
29/06/2021	923770814791	COBRO IMP DGII 0.15%_TRANS TUB		20.25	RD$ 11,058,699.20
29/06/2021	23770814791	TRANSFERENCIA A GABRILEINY HENRIQUEZ GRAT		13,500.00	RD$ 11,045,199.20
29/06/2021	923770752210	COBRO IMP DGII 0.15%_TRANS TUB		22.50	RD$ 11,045,176.70
29/06/2021	23770752210	TRANSFERENCIA A ELIZABETH MENA ZABALA		15,000.00	RD$ 11,030,176.70
29/06/2021	4524000091255	IMP. 0.15-000009987		20.75	RD$ 11,030,155.95
29/06/2021	4524000091254	IMP. 0.15-000009985		14.55	RD$ 11,030,141.40
29/06/2021	4524000091253	IMP. 0.15-000009986		14.55	RD$ 11,030,126.85
29/06/2021	4524000091256	IMP. 0.15-000010034		12.57	RD$ 11,030,114.28
29/06/2021	4524000091257	IMP. 0.15-000010029		1.23	RD$ 11,030,113.05
30/06/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	RD$ 11,029,938.05
30/06/2021	4524000074052	IMP. 0.15-000010028		104.10	RD$ 11,029,833.95
30/06/2021	4524000074051	IMP. 0.15-000009958		35.05	RD$ 11,029,798.90
30/06/2021	4524000074050	IMP. 0.15-000010033		18.08	RD$ 11,029,780.82
30/06/2021	4524001300050	PAGO A SUPLIDORES	254,237.29		RD$ 11,284,018.11
					RD$ 11,284,018.11

Realizado por
Alexander M.Pujols
Sub- Contador

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

Revisado por
Joel Soto Lithgow
Director Financiero