PRESIDENCIA DE LA REPÚBLICA DOMINICANA

SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Julio 2021

RD$

Cuenta Bancaria No:				240-016503-8	
			Balance Inicial:		RD$ 11,284,018.11
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
27/06/1927	44378	NULO		-	RD$ 11,284,018.11
28/06/1927	44378	WILKYS VALENTIN MENALDO ALMANZAR		129,210.89	RD$ 11,154,807.22
29/06/1927	44378	E&C MUTISERVICES, EIRL		57,975.05	RD$ 11,096,832.17
30/06/1927	44378	NULO		-	RD$ 11,096,832.17
01/07/1927	44378	ALTICE DOMINICANA SA		269,349.65	RD$ 10,827,482.52
02/07/1927	44378	NULO		-	RD$ 10,827,482.52
03/07/1927	44378	NULO		-	RD$ 10,827,482.52
04/07/1927	44378	NULO		-	RD$ 10,827,482.52
05/07/1927	44378	COMPAÑIA DOMINICANA DE TELEFONO, S.A		125,570.30	RD$ 10,701,912.22
06/07/1927	44378	NULO		-	RD$ 10,701,912.22
07/07/1927	44378	SOLDIER ELECTRONIC SECURITY SES, SRL		30,933.75	RD$ 10,670,978.47
08/07/1927	44378	GTG INDUSTRIAL, SRL		29,945.00	RD$ 10,641,033.47
09/07/1927	44378	RAISA ANGOMAS RAMON		15,989.85	RD$ 10,625,043.62
10/07/1927	44378	ROSA MARIA TRAVIESO SOLIS		26,303.65	RD$ 10,598,739.97
11/07/1927	44382	LLAYRELIN VALDEZ FIGUEREO		1,200.00	RD$ 10,597,539.97
12/07/1927	44382	MARIO JULIO RODRIGUEZ ESPINAL		1,550.00	RD$ 10,595,989.97
13/07/1927	44382	EDENORTE DOMINICANA S A		244,431.49	RD$ 10,351,558.48
14/07/1927	44383	YAMELL ROBLES POLONIA		65,292.70	RD$ 10,286,265.78
15/07/1927	44383	LUIS ALFREDO BAEZ DE LA CRUZ		16,800.00	RD$ 10,269,465.78
16/07/1927	44383	CARLOS JOSE UREÑA QUEZADA		12,450.00	RD$ 10,257,015.78
17/07/1927	44383	SERAFIN RUIZ		12,450.00	RD$ 10,244,565.78
18/07/1927	44383	ROBERT BAUTISTA MONTERO		12,450.00	RD$ 10,232,115.78
19/07/1927	44383	FRANKLIN KENNEDY MOTA UREÑA		13,100.00	RD$ 10,219,015.78
20/07/1927	44383	FELIPE ANTONIO TORRES TORRES		12,450.00	RD$ 10,206,565.78
21/07/1927	44383	GERMAN CRESPO MOREL		16,800.00	RD$ 10,189,765.78
22/07/1927	44383	WENDY ELIZABETH OVALLE BERROA		37,378.86	RD$ 10,152,386.92
23/07/1927	44383	YOJANIS NOVAS GARCIA		36,631.29	RD$ 10,115,755.63
24/07/1927	44383	LUIS RICARDO VALERA TINEO		2,300.00	RD$ 10,113,455.63
25/07/1927	44383	EDEESTE		28,692.75	RD$ 10,084,762.88
26/07/1927	44386	LUIS ALFREDO BAEZ DE LA CRUZ		16,800.00	RD$ 10,067,962.88
27/07/1927	44386	GERMAN CRESPO MOREL		3,900.00	RD$ 10,064,062.88
28/07/1927	44386	JENNIFFER MAÑON UPIA		15,989.85	RD$ 10,048,073.03
29/07/1927	44386	COSME RAFAEL STAKEMANN VASQUEZ		41,532.07	RD$ 10,006,540.96
30/07/1927	44386	JOSELYN MARTE HINOJOSA		22,842.64	RD$ 9,983,698.32
31/07/1927	44389	COMPAÑIA DOMINICANA DE TELEFONO, S.A		174,781.25	RD$ 9,808,917.07
01/08/1927	44389	COMPAÑIA DOMINICANA DE TELEFONO, S.A		45,813.49	RD$ 9,763,103.58
02/08/1927	44389	COMPAÑIA DOMINICANA DE TELEFONO, S.A		189,907.79	RD$ 9,573,195.79
03/08/1927	44389	COMPAÑIA DOMINICANA DE TELEFONO, S.A		308,895.13	RD$ 9,264,300.66
04/08/1927	44390	JULIO DE JESUS PEÑA DIAZ		2,200.00	RD$ 9,262,100.66
05/08/1927	44391	NULO		-	RD$ 9,262,100.66

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Del 01 al 31 de Julio 2021

RD$

Cuenta Bancaria No:				240-016503-8		
				Balance Inicial:	RD$	11,284,018.11
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**
06/08/1927	44391	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	RD$	9,260,750.66
07/08/1927	44391	ARGELIS WILIVO OLIVERO RODRIGUEZ		6,000.00	RD$	9,254,750.66
08/08/1927	44391	MIGUEL ANGEL PEGUERO MATOS		17,200.00	RD$	9,237,550.66
09/08/1927	44391	LUIS RICARDO VALERA TINEO		6,000.00	RD$	9,231,550.66
10/08/1927	44391	ENRIQUE MICHAEL HERNANDEZ JAVIER		29,366.55	RD$	9,202,184.11
11/08/1927	44391	RAPHERSON TINEO RODRIGUEZ		17,200.00	RD$	9,184,984.11
12/08/1927	44391	BENIGNO PEREZ BRIOSO		534,141.67	RD$	8,650,842.44
13/08/1927	44391	LUIS RICARDO VALERA TINEO		17,200.00	RD$	8,633,642.44
14/08/1927	44392	FELIPE ANTONIO TORRES TORRES		13,100.00	RD$	8,620,542.44
15/08/1927	44392	EDESUR DOMINICANA S A		470,906.85	RD$	8,149,635.59
16/08/1927	44392	NULO		-	RD$	8,149,635.59
17/08/1927	44392	RAFELINA INFANTE NUÑEZ		91,370.56	RD$	8,058,265.03
18/08/1927	44392	AMERICAN BUSINESS MACHINE, SRL		283,544.24	RD$	7,774,720.79
19/08/1927	44392	SERAFIN RUIZ		12,450.00	RD$	7,762,270.79
20/08/1927	44392	FRANKLIN KENNEDY MOTA UREÑA		13,100.00	RD$	7,749,170.79
21/08/1927	44392	ROBERT BAUTISTA MONTERO		12,450.00	RD$	7,736,720.79
22/08/1927	44392	ADELSO OTONIEL MARQUEZ DE OLEO		8,550.00	RD$	7,728,170.79
23/08/1927	44392	DOMINGO VALDEZ VOLQUEZ		8,300.00	RD$	7,719,870.79
24/08/1927	44392	ARGELIS WILIVO OLIVERO RODRIGUEZ		12,535.13	RD$	7,707,335.66
25/08/1927	44392	EDENORTE DOMINICANA S A		221,826.28	RD$	7,485,509.38
26/08/1927	44392	LENIN RAFAEL CEPEDA PEÑA		7,500.00	RD$	7,478,009.38
27/08/1927	44392	RAFAEL ENOC ENCARNACION SANTOS		5,300.00	RD$	7,472,709.38
28/08/1927	44392	JOEL ALBERTO ARAUJO VASQUEZ		5,300.00	RD$	7,467,409.38
29/08/1927	44392	ERIDANIA FAUSTIN		6,000.00	RD$	7,461,409.38
30/08/1927	44392	ADELSO OTONIEL MARQUEZ DE OLEO		6,950.00	RD$	7,454,459.38
31/08/1927	44392	MIGUEL ANGEL PEGUERO MATOS		800.00	RD$	7,453,659.38
01/09/1927	44392	BIL ANTONIO INOA ALCANTARA		6,000.00	RD$	7,447,659.38
02/09/1927	44392	ADELSO OTONIEL MARQUEZ DE OLEO		11,500.00	RD$	7,436,159.38
03/09/1927	44393	RAFAEL GENEROSO CABRAL ROSARIO		800.00	RD$	7,435,359.38
04/09/1927	44393	DOMINGO VALDEZ VOLQUEZ		5,060.00	RD$	7,430,299.38
05/09/1927	44397	MILADIS MONTERO RAMIREZ		132,770.00	RD$	7,297,529.38
06/09/1927	44397	FRANCISCA ABREU SANCHEZ		15,989.85	RD$	7,281,539.53
07/09/1927	44397	ADELSO OTONIEL MARQUEZ DE OLEO		22,750.00	RD$	7,258,789.53
08/09/1927	44397	DOMINGO VALDEZ VOLQUEZ		5,660.00	RD$	7,253,129.53
09/09/1927	44397	LISANDRO JOSE GARCIA RAMIREZ		6,750.00	RD$	7,246,379.53
10/09/1927	44397	NELSON MANUEL NUÑEZ GIL		2,750.00	RD$	7,243,629.53
11/09/1927	44397	EDWIN JAQUEZ		750.00	RD$	7,242,879.53
12/09/1927	44397	KATIA JULISSA MOREL VASQUEZ		3,500.00	RD$	7,239,379.53
13/09/1927	44397	ELIZABETH SAMBOY VIDAL DE MERCEDES		8,750.00	RD$	7,230,629.53
14/09/1927	44397	CARLOS SANCHEZ NOVAS		1,900.00	RD$	7,228,729.53

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		Cuenta Bancaria No:		240-016503-8		
				Balance Inicial:	RD$	11,284,018.11
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
15/09/1927	44397	ELVIN REMIGIO MARTE		15,250.00	RD$	7,213,479.53
16/09/1927	44397	ELVIN REMIGIO MARTE		26,350.00	RD$	7,187,129.53
17/09/1927	44397	JOSUE TAVAREZ HERNANDEZ		1,900.00	RD$	7,185,229.53
18/09/1927	44398	YAMELL ROBLES POLONIA		117,284.62	RD$	7,067,944.91
19/09/1927	44398	FELIPE ANTONIO TORRES TORRES		17,300.00	RD$	7,050,644.91
20/09/1927	44398	CARLOS JOSE UREÑA QUEZADA		17,300.00	RD$	7,033,344.91
21/09/1927	44398	ROBERT BAUTISTA MONTERO		17,300.00	RD$	7,016,044.91
22/09/1927	44398	FRANKLIN KENNEDY MOTA UREÑA		18,300.00	RD$	6,997,744.91
23/09/1927	44398	SERAFIN RUIZ		17,300.00	RD$	6,980,444.91
24/09/1927	44400	RAPHERSON TINEO RODRIGUEZ		14,200.00	RD$	6,966,244.91
25/09/1927	44400	MIGUEL ANGEL PEGUERO MATOS		14,200.00	RD$	6,952,044.91
26/09/1927	44400	ENRIQUE MICHAEL HERNANDEZ JAVIER		25,318.35	RD$	6,926,726.56
27/09/1927	44400	NELSON MANUEL NUÑEZ GIL		20,000.00	RD$	6,906,726.56
28/09/1927	44400	SERVICENTRO MARMOLEJOS ROSARIO, SRL		25,881.79	RD$	6,880,844.77
29/09/1927	44403	DARWIN ALBERTO FELIZ MATOS		7,500.00	RD$	6,873,344.77
30/09/1927	44403	NULO		-	RD$	6,873,344.77
01/10/1927	44403	WASHINGTON MONELY DE PEÑA MESA		1,200.00	RD$	6,872,144.77
02/10/1927	44404	LUIS RICARDO VALERA TINEO		18,300.00	RD$	6,853,844.77
03/10/1927	44404	MIGUEL ANGEL PEGUERO MATOS		18,300.00	RD$	6,835,544.77
04/10/1927	44404	RAPHERSON TINEO RODRIGUEZ		18,300.00	RD$	6,817,244.77
05/10/1927	44404	ENRIQUE MICHAEL HERNANDEZ JAVIER		33,218.04	RD$	6,784,026.73
06/10/1927	44404	DOMINGO VALDEZ VOLQUEZ		1,760.00	RD$	6,782,266.73
07/10/1927	44405	ARGELIS WILIVO OLIVERO RODRIGUEZ		10,100.00	RD$	6,772,166.73
08/10/1927	44405	NELSON MANUEL NUÑEZ GIL		14,250.00	RD$	6,757,916.73
09/10/1927	44406	ALTICE DOMINICANA SA		131,167.68	RD$	6,626,749.05
10/10/1927	44406	COMPAÑIA DOMINICANA DE TELEFONO, S.A		174,784.37	RD$	6,451,964.68
11/10/1927	44406	COMPAÑIA DOMINICANA DE TELEFONO, S.A		117,406.25	RD$	6,334,558.43
12/10/1927	44406	COMPAÑIA DOMINICANA DE TELEFONO, S.A		190,404.60	RD$	6,144,153.83
13/10/1927	44406	EDEESTE		50,320.35	RD$	6,093,833.48
14/10/1927	44406	KATIA JULISSA MOREL VASQUEZ		2,450.00	RD$	6,091,383.48
15/10/1927	44406	JOSE ALBERTO GONZALEZ MARTINEZ		17,305.03	RD$	6,074,078.45
16/10/1927	44406	FFL SOFTWARE AND ENGINEERING CONSULTING, EIRL		24,860.00	RD$	6,049,218.45
17/10/1927	44407	ELIZABETH SAMBOY VIDAL DE MERCEDES		8,500.00	RD$	6,040,718.45
18/10/1927	44407	JOUSHUA MATHEWS POLANCO TEJADA		6,000.00	RD$	6,034,718.45
01/07/2021	923793925756	COBRO IMP DGII 0.15%_TRANS TUB		270.86	RD$	6,034,447.59
01/07/2021	923793455555	COBRO IMP DGII 0.15%_TRANS TUB		33.75	RD$	6,034,413.84
01/07/2021	923793400746	COBRO IMP DGII 0.15%_TRANS TUB		20.25	RD$	6,034,393.59
01/07/2021	4524000075781	IMP. 0.15-000009959		18.08	RD$	6,034,375.51
01/07/2021	4524000075779	IMP. 0.15-000010001		12.84	RD$	6,034,362.67
01/07/2021	4524000075780	IMP. 0.15-000010003		8.25	RD$	6,034,354.42

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		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**11,284,018.11**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
01/07/2021	4524000000965	PAGOS NOMINAS NET-BANKING		7,518,461.29	**-RD$**	**1,484,106.87**
01/07/2021	4524000000019	PAGOS NOMINAS NET-BANKING		418,274.19	**-RD$**	**1,902,381.06**
01/07/2021	4524000000075	PAGOS NOMINAS NET-BANKING		350,024.25	**-RD$**	**2,252,405.31**
01/07/2021	23793925756	TRANSFERENCIA A SIGMATEC, SRL		180,576.00	**-RD$**	**2,432,981.31**
01/07/2021	23793455555	TRANSFERENCIA A WALTER MOISES DE LA ROSA		22,500.00	**-RD$**	**2,455,481.31**
01/07/2021	23793400746	TRANSFERENCIA A CAROLINA DE JESUS PINEDA		13,500.00	**-RD$**	**2,468,981.31**
02/07/2021	923806287011	COBRO IMP DGII 0.15% TRANS TUB		7.50	**-RD$**	**2,468,988.81**
02/07/2021	923804245061	COBRO IMP DGII 0.15% TRANS TUB		7.50	**-RD$**	**2,468,996.31**
02/07/2021	923804123857	COBRO IMP DGII 0.15% TRANS TUB		7.50	**-RD$**	**2,469,003.81**
02/07/2021	923803116579	COBRO IMP DGII 0.15% TRANS TUB		33.00	**-RD$**	**2,469,036.81**
02/07/2021	4524000051502	IMP. 0.15-4524000000965		11,277.69	**-RD$**	**2,480,314.50**
02/07/2021	4524000051500	IMP. 0.15-4524000000019		627.41	**-RD$**	**2,480,941.91**
02/07/2021	4524000051501	IMP. 0.15-4524000000075		525.04	**-RD$**	**2,481,466.95**
02/07/2021	4524000051497	IMP. 0.15-000010010		28.95	**-RD$**	**2,481,495.90**
02/07/2021	4524000051498	IMP. 0.15-000010037		21.09	**-RD$**	**2,481,516.99**
02/07/2021	4524000051499	IMP. 0.15-000010027		12.83	**-RD$**	**2,481,529.82**
02/07/2021	23806287011	TRANSFERENCIA A YSIDRO ROMERO ROA		5,000.00	**-RD$**	**2,486,529.82**
02/07/2021	23804245061	TRANSFERENCIA A LEO MANUEL RODRIGUEZ LASO		5,000.00	**-RD$**	**2,491,529.82**
02/07/2021	23804123857	TRANSFERENCIA A ELPIDIO GARCIA BELLO		5,000.00	**-RD$**	**2,496,529.82**
02/07/2021	23803116579	TRANSFERENCIA A LISSETTE EVANGELISTA REYN		22,000.00	**-RD$**	**2,518,529.82**
05/07/2021	4524000062131	IMP. 0.15-000010031		1,054.25	**-RD$**	**2,519,584.07**
05/07/2021	23819136707	TRANSFERENCIA DE EPERQUIN ZABALA FAMILIA	1,015.00		**-RD$**	**2,518,569.07**
06/07/2021	4524000075382	IMP. 0.15-000010038		277.15	**-RD$**	**2,518,846.22**
06/07/2021	4524000075374	IMP. 0.15-000010026		124.60	**-RD$**	**2,518,970.82**
06/07/2021	4524000075375	IMP. 0.15-000010021		25.95	**-RD$**	**2,518,996.77**
06/07/2021	4524000075372	IMP. 0.15-000010022		20.49	**-RD$**	**2,519,017.26**
06/07/2021	4524000075380	IMP. 0.15-000010017		19.20	**-RD$**	**2,519,036.46**
06/07/2021	4524000075379	IMP. 0.15-000010016		19.20	**-RD$**	**2,519,055.66**
06/07/2021	4524000075378	IMP. 0.15-000010018		19.20	**-RD$**	**2,519,074.86**
06/07/2021	4524000075381	IMP. 0.15-000010023		14.55	**-RD$**	**2,519,089.41**
06/07/2021	4524000075373	IMP. 0.15-000009972		14.55	**-RD$**	**2,519,103.96**
06/07/2021	4524000075376	IMP. 0.15-000009997		9.30	**-RD$**	**2,519,113.26**
06/07/2021	4524000075377	IMP. 0.15-000009995		6.60	**-RD$**	**2,519,119.86**
06/07/2021	4524000075371	IMP. 0.15-000009993		2.63	**-RD$**	**2,519,122.49**
06/07/2021	23828699970	TRANSFERENCIA PROPIA TUBANCOEM	27,321,666.67		**RD$**	**24,802,544.18**
06/07/2021	4524000000008	PAGOS NOMINAS NET-BANKING		68,000.00	**RD$**	**24,734,544.18**
06/07/2021	4524000000007	PAGOS NOMINAS NET-BANKING		41,500.00	**RD$**	**24,693,044.18**
06/07/2021	23830187621	TRANSFERENCIA PROPIA TUBANCOEM		1,239,052.00	**RD$**	**23,453,992.18**
07/07/2021	4524000036688	IMP. 0.15-000009920		103.83	**RD$**	**23,453,888.35**
07/07/2021	4524000036691	IMP. 0.15-4524000000008		102.00	**RD$**	**23,453,786.35**

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RD$

Cuenta Bancaria No:				240-016503-8	
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
07/07/2021	4524000036690	IMP. 0.15-4524000000007		62.25	RD$ 23,453,724.10
07/07/2021	4524000036689	IMP. 0.15-000010030		33.90	RD$ 23,453,690.20
08/07/2021	923845989348	COBRO IMP DGII 0.15%_TRANS TUB		8.52	RD$ 23,453,681.68
08/07/2021	4524000033539	IMP. 0.15-000010035		33.22	RD$ 23,453,648.46
08/07/2021	4524000033538	IMP. 0.15-000010019		25.95	RD$ 23,453,622.51
08/07/2021	4524000033540	IMP. 0.15-000010036		6.23	RD$ 23,453,616.28
08/07/2021	4524000000024	PAGOS NOMINAS NET-BANKING		145,000.00	RD$ 23,308,616.28
08/07/2021	23845989348	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.		5,682.15	RD$ 23,302,934.13
09/07/2021	923850982715	COBRO IMP DGII 0.15%_TRANS TUB		10.95	RD$ 23,302,923.18
09/07/2021	923850270725	COBRO IMP DGII 0.15%_TRANS TUB		19.50	RD$ 23,302,903.68
09/07/2021	4524000032465	IMP. 0.15-000010044		404.02	RD$ 23,302,499.66
09/07/2021	4524000032466	IMP. 0.15-4524000000024		217.50	RD$ 23,302,282.16
09/07/2021	4524000032464	IMP. 0.15-000010057		97.94	RD$ 23,302,184.22
09/07/2021	23850982715	TRANSFERENCIA A JOHNNY ENRIQUE PEREZ SANT		7,300.00	RD$ 23,294,884.22
09/07/2021	23850270725	TRANSFERENCIA A FIORDALIZA CASTILLO ALMON		13,000.00	RD$ 23,281,884.22
12/07/2021	4524000042758	IMP. 0.15-000010042		86.96	RD$ 23,281,797.26
12/07/2021	4524000042756	IMP. 0.15-000010050		46.40	RD$ 23,281,750.86
12/07/2021	4524000042757	IMP. 0.15-000010051		44.92	RD$ 23,281,705.94
12/07/2021	4524000042754	IMP. 0.15-000010020		14.55	RD$ 23,281,691.39
12/07/2021	4524000042755	IMP. 0.15-000010055		2.33	RD$ 23,281,689.06
13/07/2021	4524000042217	IMP. 0.15-000009991		29.18	RD$ 23,281,659.88
13/07/2021	4524000042216	IMP. 0.15-000009992		25.44	RD$ 23,281,634.44
13/07/2021	4524000042223	IMP. 0.15-000010064		25.20	RD$ 23,281,609.24
13/07/2021	4524000042224	IMP. 0.15-000009989		20.70	RD$ 23,281,588.54
13/07/2021	4524000042219	IMP. 0.15-000010062		19.65	RD$ 23,281,568.89
13/07/2021	4524000042222	IMP. 0.15-000000060		18.68	RD$ 23,281,550.21
13/07/2021	4524000042221	IMP. 0.15-000010063		18.68	RD$ 23,281,531.53
13/07/2021	4524000042218	IMP. 0.15-000010059		18.68	RD$ 23,281,512.85
13/07/2021	4524000042215	IMP. 0.15-000010067		3.45	RD$ 23,281,509.40
13/07/2021	4524000042220	IMP. 0.15-000010024		2.33	RD$ 23,281,507.07
13/07/2021	23875051069	TRANSFERENCIA DE BIENVENIDO CABRERA GARCI	60.00		RD$ 23,281,567.07
14/07/2021	4524000026053	IMP. 0.15-000010058		25.20	RD$ 23,281,541.87
14/07/2021	4524000026052	IMP. 0.15-000010061		18.68	RD$ 23,281,523.19
14/07/2021	4524000026054	IMP. 0.15-000010054		1.80	RD$ 23,281,521.39
15/07/2021	923892007343	COBRO IMP DGII 0.15%_TRANS TUB		33.75	RD$ 23,281,487.64
15/07/2021	923891963977	COBRO IMP DGII 0.15%_TRANS TUB		33.75	RD$ 23,281,453.89
15/07/2021	923891903576	COBRO IMP DGII 0.15%_TRANS TUB		6.75	RD$ 23,281,447.14
15/07/2021	923891867979	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$ 23,281,433.64
15/07/2021	923891824386	COBRO IMP DGII 0.15%_TRANS TUB		13.50	RD$ 23,281,420.14
15/07/2021	23891824205	COMISION PAGO AL INSTANTE BCRD		100.00	RD$ 23,281,320.14

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Julio 2021

RD$

Cuenta Bancaria No:				**240-016503-8**		
			Balance Inicial:		**RD$**	**11,284,018.11**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**
15/07/2021	923891759615	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,281,313.39**
15/07/2021	923891729300	COBRO IMP DGII 0.15%_TRANS TUB		33.75	**RD$**	**23,281,279.64**
15/07/2021	923891689428	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,281,272.89**
15/07/2021	923891640073	COBRO IMP DGII 0.15%_TRANS TUB		20.25	**RD$**	**23,281,252.64**
15/07/2021	923891599699	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,281,245.89**
15/07/2021	923891557673	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**RD$**	**23,281,218.89**
15/07/2021	23892007343	TRANSFERENCIA A MARIA ROSINA MARINANGELI		22,500.00	**RD$**	**23,258,718.89**
15/07/2021	23891963977	TRANSFERENCIA A HEYDI STEFANY OVALLES ROC		22,500.00	**RD$**	**23,236,218.89**
15/07/2021	23891903576	TRANSFERENCIA A JUAN JOSE NIVAR GUERRERO		4,500.00	**RD$**	**23,231,718.89**
15/07/2021	23891867979	TRANSFERENCIA A VICTOR LUIS MORALES MANZU		9,000.00	**RD$**	**23,222,718.89**
15/07/2021	23891824386	PAGOS AL INSTANTE BCRD A MARIA MICAELA CABRERA		9,000.00	**RD$**	**23,213,718.89**
15/07/2021	23891759615	TRANSFERENCIA A LUIS EUDY CORTORREAL DE J		4,500.00	**RD$**	**23,209,218.89**
15/07/2021	23891729300	TRANSFERENCIA A GHESSY WHALKIRIA CARRION		22,500.00	**RD$**	**23,186,718.89**
15/07/2021	23891689428	TRANSFERENCIA A GELHPIZ RAMON HERNANDEZ R		4,500.00	**RD$**	**23,182,218.89**
15/07/2021	23891640073	TRANSFERENCIA A CAROLINA DE JESUS PINEDA		13,500.00	**RD$**	**23,168,718.89**
15/07/2021	23891599699	TRANSFERENCIA A WASCAR ANTONIO LOPEZ GUER		4,500.00	**RD$**	**23,164,218.89**
15/07/2021	23891557673	TRANSFERENCIA A JULIA ADRIANA SANCHEZ MON		18,000.00	**RD$**	**23,146,218.89**
16/07/2021	923897828223	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,146,212.14**
16/07/2021	923897784056	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,146,205.39**
16/07/2021	923897745407	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,146,198.64**
16/07/2021	923897634921	COBRO IMP DGII 0.15%_TRANS TUB		6.75	**RD$**	**23,146,191.89**
16/07/2021	23897634777	COMISION PAGO AL INSTANTE BCRD		100.00	**RD$**	**23,146,091.89**
16/07/2021	923897578619	COBRO IMP DGII 0.15%_TRANS TUB		20.25	**RD$**	**23,146,071.64**
16/07/2021	923897533726	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**RD$**	**23,146,044.64**
16/07/2021	923897476204	COBRO IMP DGII 0.15%_TRANS TUB		22.50	**RD$**	**23,146,022.14**
16/07/2021	4524000036558	IMP. 0.15-000010056		366.65	**RD$**	**23,145,655.49**
16/07/2021	23897828223	TRANSFERENCIA A QUIRICO ENMANUEL HERNANDE		4,500.00	**RD$**	**23,141,155.49**
16/07/2021	23897784056	TRANSFERENCIA A LISBETH LORAYNE BAEZ MART		4,500.00	**RD$**	**23,136,655.49**
16/07/2021	23897745407	TRANSFERENCIA A JEIRISON ALMANDO VOLQUEZ		4,500.00	**RD$**	**23,132,155.49**
16/07/2021	23897634921	PAGOS AL INSTANTE BCRD A ESCARLY JANETTE URBANO		4,500.00	**RD$**	**23,127,655.49**
16/07/2021	23897578619	TRANSFERENCIA A GABRILEINY HENRIQUEZ GRAT		13,500.00	**RD$**	**23,114,155.49**
16/07/2021	23897533726	TRANSFERENCIA A WALTER MOISES DE LA ROSA		18,000.00	**RD$**	**23,096,155.49**
16/07/2021	23897476204	TRANSFERENCIA A ELIZABETH MENA ZABALA		15,000.00	**RD$**	**23,081,155.49**
19/07/2021	4524000052555	IMP. 0.15-000010069		25.20	**RD$**	**23,081,130.29**
20/07/2021	4524000041746	IMP. 0.15-000010076		284.86	**RD$**	**23,080,845.43**
20/07/2021	4524000041747	IMP. 0.15-000010048		188.36	**RD$**	**23,080,657.07**
20/07/2021	4524000041744	IMP. 0.15-000010072		62.30	**RD$**	**23,080,594.77**
20/07/2021	4524000041745	IMP. 0.15-000010068		43.04	**RD$**	**23,080,551.73**
20/07/2021	4524000041742	IMP. 0.15-000010107		17.25	**RD$**	**23,080,534.48**
20/07/2021	4524000041743	IMP. 0.15-000009927		12.75	**RD$**	**23,080,521.73**

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
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Del 01 al 31 de Julio 2021
RD$

Cuenta Bancaria No:				240-016503-8		
				Balance Inicial:	RD$	11,284,018.11
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
20/07/2021	4524000041741	IMP. 0.15-000010070		5.85	RD$	23,080,515.88
21/07/2021	4524000035350	IMP. 0.15-000010092		425.32	RD$	23,080,090.56
21/07/2021	4524000035346	IMP. 0.15-000010041		193.82	RD$	23,079,896.74
21/07/2021	4524000035345	IMP. 0.15-000010088		19.65	RD$	23,079,877.09
21/07/2021	4524000035348	IMP. 0.15-000009931		4.13	RD$	23,079,872.96
21/07/2021	4524000035347	IMP. 0.15-000010078		3.30	RD$	23,079,869.66
21/07/2021	4524000035344	IMP. 0.15-000009942		2.85	RD$	23,079,866.81
21/07/2021	4524000035349	IMP. 0.15-000010080		2.03	RD$	23,079,864.78
22/07/2021	4524000031480	IMP. 0.15-000010086		801.21	RD$	23,079,063.57
22/07/2021	4524000031483	IMP. 0.15-000010098		18.80	RD$	23,079,044.77
22/07/2021	4524000031484	IMP. 0.15-000010060		18.68	RD$	23,079,026.09
22/07/2021	4524000031479	IMP. 0.15-000010083		9.00	RD$	23,079,017.09
22/07/2021	4524000031482	IMP. 0.15-000009932		2.85	RD$	23,079,014.24
22/07/2021	4524000031481	IMP. 0.15-000009944		2.85	RD$	23,079,011.39
23/07/2021	923951687543	COBRO IMP DGII 0.15%_TRANS TUB		6.75	RD$	23,079,004.64
23/07/2021	4524000036053	IMP. 0.15-000010077		463.34	RD$	23,078,541.30
23/07/2021	4524000036052	IMP. 0.15-000010074		262.17	RD$	23,078,279.13
23/07/2021	4524000036050	IMP. 0.15-000010073		34.26	RD$	23,078,244.87
23/07/2021	4524000036048	IMP. 0.15-000010096		12.83	RD$	23,078,232.04
23/07/2021	4524000036051	IMP. 0.15-000010100		11.25	RD$	23,078,220.79
23/07/2021	4524000036049	IMP. 0.15-000010104		10.43	RD$	23,078,210.36
23/07/2021	4524000036047	IMP. 0.15-000010105		1.20	RD$	23,078,209.16
23/07/2021	23953011612	TRANSFERENCIA PROPIA TUBANCOEM		65,000.00	RD$	23,013,209.16
23/07/2021	4524000000932	PAGOS NOMINAS NET-BANKING		7,558,561.29	RD$	15,454,647.87
23/07/2021	23951687543	TRANSFERENCIA A LAURA DANIELA MARTINEZ FE		4,500.00	RD$	15,450,147.87
23/07/2021	4524000000203	PAGOS NOMINAS NET-BANKING		6,466,908.66	RD$	8,983,239.21
26/07/2021	923972727207	COBRO IMP DGII 0.15%_TRANS TUB		10.50	RD$	8,983,228.71
26/07/2021	4524000090739	IMP. 0.15-4524000000932		11,337.84	RD$	8,971,890.87
26/07/2021	4524000090738	IMP. 0.15-4524000000203		9,700.36	RD$	8,962,190.51
26/07/2021	4524000090737	IMP. 0.15-000010089		706.36	RD$	8,961,484.15
26/07/2021	23972727207	TRANSFERENCIA A DONAIRA MICHEL DEGUISA		7,000.00	RD$	8,954,484.15
27/07/2021	4524000075292	IMP. 0.15-000010123		175.93	RD$	8,954,308.22
27/07/2021	4524000075293	IMP. 0.15-000010084		44.05	RD$	8,954,264.17
27/07/2021	4524000075291	IMP. 0.15-000010082		25.80	RD$	8,954,238.37
27/07/2021	4524000075287	IMP. 0.15-000010087		25.80	RD$	8,954,212.57
27/07/2021	4524000075289	IMP. 0.15-000010097		12.45	RD$	8,954,200.12
27/07/2021	4524000075288	IMP. 0.15-000010081		9.00	RD$	8,954,191.12
27/07/2021	4524000075294	IMP. 0.15-000010102		7.95	RD$	8,954,183.17
27/07/2021	4524000075290	IMP. 0.15-000010109		7.59	RD$	8,954,175.58
28/07/2021	4524000053020	IMP. 0.15-000010094		19.65	RD$	8,954,155.93

PRESIDENCIA DE LA REPÚBLICA DOMINICANA

SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Julio 2021

RD$

Cuenta Bancaria No:					240-016503-8	
			Balance Inicial:		RD$	11,284,018.11
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
28/07/2021	4524000053022	IMP. 0.15-000010095		18.68	RD$	8,954,137.25
28/07/2021	4524000053021	IMP. 0.15-000010093		18.68	RD$	8,954,118.57
29/07/2021	4524000051545	IMP. 0.15-000010065		56.07	RD$	8,954,062.50
29/07/2021	4524000051544	IMP. 0.15-000010101		7.95	RD$	8,954,054.55
30/07/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	RD$	8,953,879.55
30/07/2021	4524000042978	IMP. 0.15-000010066		54.95	RD$	8,953,824.60
31/07/2021	N/C	EXCLUSION DE EMPLEADOS DE NOMINA Y CHEQUES NULOS	59,613.49		RD$	9,013,438.09

Realizado por

Victor Carmona
Analista de Contabilidad

Revisado por

Alexander M.Pujols
Encargado de Contabilidad

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