PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Agosto 2021

RD$

Cuenta Bancaria No:				240-016503-8		
				Balance Inicial:	RD$	9,013,438.09
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
02/08/2021	924025906112	COBRO IMP DGII 0.15% TRANS TUB		14.21	RD$	9,013,423.88
02/08/2021	924025743961	COBRO IMP DGII 0.15% TRANS TUB		252.23	RD$	9,013,171.65
02/08/2021	24025743741	COMISION PAGO AL INSTANTE BCRD		100.00	RD$	9,013,071.65
02/08/2021	4524000082942	IMP. 0.15-000010052		23.98	RD$	9,013,047.67
02/08/2021	4524000082941	IMP. 0.15-000010116		1.13	RD$	9,013,046.54
02/08/2021	4524000082940	IMP. 0.15-000010121		39.53	RD$	9,013,007.01
02/08/2021	24025743961	PAGOS AL INSTANTE BCRD A INSTITUTO DE NORMAS TECNI		168,150.00	RD$	8,844,857.01
02/08/2021	24025906112	TRANSFERENCIA A SDQ TRAINING CENTER, SRL		9,476.25	RD$	8,835,380.76
03/08/2021	10154	LUIS ALFREDO BAEZ DE LA CRUZ		23,450.00	RD$	8,811,930.76
03/08/2021	10155	CARLOS JOSE UREÑA QUEZADA		13,400.00	RD$	8,798,530.76
03/08/2021	10156	SERAFIN RUIZ		13,400.00	RD$	8,785,130.76
03/08/2021	10157	ROBERT BAUTISTA MONTERO		13,400.00	RD$	8,771,730.76
03/08/2021	10158	FRANKLIN KENNEDY MOTA UREÑA		14,200.00	RD$	8,757,530.76
03/08/2021	10159	LUIS ALFREDO BAEZ DE LA CRUZ		18,200.00	RD$	8,739,330.76
03/08/2021	10160	GERMAN CRESPO MOREL		22,950.00	RD$	8,716,380.76
03/08/2021	10161	SERAFIN RUIZ		16,950.00	RD$	8,699,430.76
03/08/2021	10162	FRANKLIN KENNEDY MOTA UREÑA		17,900.00	RD$	8,681,530.76
03/08/2021	10163	FELIPE ANTONIO TORRES TORRES		5,000.00	RD$	8,676,530.76
03/08/2021	10164	ROBERT BAUTISTA MONTERO		16,950.00	RD$	8,659,580.76
03/08/2021	10165	JOSE ALBERTO SANCHEZ GARCIA		2,500.00	RD$	8,657,080.76
03/08/2021	10166	BIENVENIDO CABRERA GARCIA		1,500.00	RD$	8,655,580.76
03/08/2021	10167	EDUARDO RAMON SANCHEZ		1,560.00	RD$	8,654,020.76
03/08/2021	10168	NELSON MANUEL NUÑEZ GIL		14,250.00	RD$	8,639,770.76
03/08/2021	10169	LISANDRO JOSE GARCIA RAMIREZ		2,750.00	RD$	8,637,020.76
03/08/2021	10170	ADELSO OTONIEL MARQUEZ DE OLEO		2,750.00	RD$	8,634,270.76
03/08/2021	10171	JOSE GUILLERMO ALMANZAR OSORIO		26,303.65	RD$	8,607,967.11
03/08/2021	4524000063296	IMP. 0.15-000010099		332.74	RD$	8,607,634.37
03/08/2021	4524000063293	IMP. 0.15-000010112		34.13	RD$	8,607,600.24
03/08/2021	4524000063292	IMP. 0.15-000010113		8.49	RD$	8,607,591.75
03/08/2021	4524000063294	IMP. 0.15-000010120		22.88	RD$	8,607,568.87
03/08/2021	4524000063295	IMP. 0.15-000010124		25.95	RD$	8,607,542.92
03/08/2021	4524000063290	IMP. 0.15-000010125		25.95	RD$	8,607,516.97
03/08/2021	4524000063288	IMP. 0.15-000010126		25.95	RD$	8,607,491.02
03/08/2021	4524000063289	IMP. 0.15-000010128		25.95	RD$	8,607,465.07
03/08/2021	4524000063291	IMP. 0.15-000010141		2.64	RD$	8,607,462.43
04/08/2021	10172	FFL SOFTWARE AND ENGINEERING CONSULTING, EIRL		23,672.00	RD$	8,583,790.43
04/08/2021	10173	YSIDORO TORRES BELTRE		37,500.00	RD$	8,546,290.43
04/08/2021	924044678454	COBRO IMP DGII 0.15%_TRANS TUB		192.70	RD$	8,546,097.73
04/08/2021	4524000050593	IMP. 0.15-000010085		25.80	RD$	8,546,071.93
04/08/2021	4524000050588	IMP. 0.15-000010110		199.16	RD$	8,545,872.77

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Centros Tecnologicos Comunitarios
Del 01 al 31 de Agosto 2021
RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**9,013,438.09**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
04/08/2021	4524000050587	IMP. 0.15-000010117		5.25	**RD$**	**8,545,867.52**
04/08/2021	4524000050595	IMP. 0.15-000010119		2.85	**RD$**	**8,545,864.67**
04/08/2021	4524000050594	IMP. 0.15-000010137		27.45	**RD$**	**8,545,837.22**
04/08/2021	4524000050591	IMP. 0.15-000010138		27.45	**RD$**	**8,545,809.77**
04/08/2021	4524000050592	IMP. 0.15-000010139		27.45	**RD$**	**8,545,782.32**
04/08/2021	4524000050590	IMP. 0.15-000010140		49.83	**RD$**	**8,545,732.49**
04/08/2021	4524000050589	IMP. 0.15-000010142		15.15	**RD$**	**8,545,717.34**
04/08/2021	24044678454	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		128,465.04	**RD$**	**8,417,252.30**
05/08/2021	10174	EPERQUIN ZABALA FAMILIA		13,700.00	**RD$**	**8,403,552.30**
05/08/2021	10175	EPERQUIN ZABALA FAMILIA		13,700.00	**RD$**	**8,389,852.30**
05/08/2021	10176	DAVID ALBERTO SUAREZ MOREL		14,435.44	**RD$**	**8,375,416.86**
05/08/2021	10177	DAVID ALBERTO SUAREZ MOREL		9,700.00	**RD$**	**8,365,716.86**
05/08/2021	10178	EDUARDO RAMON SANCHEZ		13,729.06	**RD$**	**8,351,987.80**
05/08/2021	10179	BIENVENIDO CABRERA GARCIA		9,700.00	**RD$**	**8,342,287.80**
05/08/2021	10180	MIGUEL ANGEL MARTE DE LA CRUZ		9,700.00	**RD$**	**8,332,587.80**
05/08/2021	10181	JOSE ALBERTO SANCHEZ GARCIA		9,700.00	**RD$**	**8,322,887.80**
05/08/2021	10182	EDUARDO RAMON SANCHEZ		12,470.14	**RD$**	**8,310,417.66**
05/08/2021	10183	JOSE ALBERTO SANCHEZ GARCIA		9,700.00	**RD$**	**8,300,717.66**
05/08/2021	10184	MIGUEL ANGEL MARTE DE LA CRUZ		9,700.00	**RD$**	**8,291,017.66**
05/08/2021	10185	RICHARD DE OLEO		14,383.82	**RD$**	**8,276,633.84**
05/08/2021	10186	JONNY BELTRAN HERNANDEZ		426,857.41	**RD$**	**7,849,776.43**
05/08/2021	10187	ENRIQUE MICHAEL HERNANDEZ JAVIER		29,159.72	**RD$**	**7,820,616.71**
05/08/2021	10188	MIGUEL ANGEL PEGUERO MATOS		18,300.00	**RD$**	**7,802,316.71**
05/08/2021	10189	NELSON MANUEL NUÑEZ GIL		25,750.00	**RD$**	**7,776,566.71**
05/08/2021	10190	RAPHERSON TINEO RODRIGUEZ		18,300.00	**RD$**	**7,758,266.71**
05/08/2021	10191	ARGELIS WILIVO OLIVERO RODRIGUEZ		18,375.00	**RD$**	**7,739,891.71**
05/08/2021	4524000036006	IMP. 0.15-000010039		25.96	**RD$**	**7,739,865.75**
05/08/2021	4524000036004	IMP. 0.15-000010071		23.98	**RD$**	**7,739,841.77**
05/08/2021	4524000036001	IMP. 0.15-000010115		4.13	**RD$**	**7,739,837.64**
05/08/2021	4524000036003	IMP. 0.15-000010118		13.13	**RD$**	**7,739,824.51**
05/08/2021	4524000035999	IMP. 0.15-000010127		27.45	**RD$**	**7,739,797.06**
05/08/2021	4524000036000	IMP. 0.15-000010132		30.00	**RD$**	**7,739,767.06**
05/08/2021	4524000035998	IMP. 0.15-000010134		11.25	**RD$**	**7,739,755.81**
05/08/2021	4524000036005	IMP. 0.15-000010136		1.80	**RD$**	**7,739,754.01**
05/08/2021	4524000036002	IMP. 0.15-000010143		21.38	**RD$**	**7,739,732.63**
06/08/2021	10192	CARLOS JOSE UREÑA QUEZADA		16,950.00	**RD$**	**7,722,782.63**
06/08/2021	10193	EDESUR DOMINICANA S A		477,022.83	**RD$**	**7,245,759.80**
06/08/2021	4524000054648	IMP. 0.15-000010133		38.82	**RD$**	**7,245,720.98**
06/08/2021	4524000054646	IMP. 0.15-000010152		12.75	**RD$**	**7,245,708.23**
06/08/2021	4524000054647	IMP. 0.15-000010153		9.00	**RD$**	**7,245,699.23**

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Agosto 2021

RD$

Cuenta Bancaria No:				240-016503-8		
			Balance Inicial:		RD$	9,013,438.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
06/08/2021	4524000000069	PAGOS NOMINAS NET-BANKING		195,000.00	RD$	7,050,699.23
06/08/2021	147	RESGISTRO DE CK. 9783, NO AUTORIZADO POR AUDITORIA	53,690.00		RD$	7,104,389.23
06/08/2021	148	RESGISTRO DE CK. 9787, NO AUTORIZADO POR AUDITORIA	35,518.00		RD$	7,139,907.23
06/08/2021	149	RESGISTRO DE CK. 9788, NO AUTORIZADO POR AUDITORIA	62,610.80		RD$	7,202,518.03
06/08/2021	150	RESGISTRO DE CK. 10012, NO AUTORIZADO POR AUDITORIA	61,619.60		RD$	7,264,137.63
06/08/2021	151	RESGISTRO DE CK. 10013, NO AUTORIZADO POR AUDITORIA	72,192.40		RD$	7,336,330.03
06/08/2021	152	RESGISTRO DE CK. 10144, POR AJUSTE DE MONTO	136,775.47		RD$	7,473,105.50
06/08/2021	153	RESGISTRO DE CK. 9884, MODIFICACIÓN	2,300.00		RD$	7,475,405.50
09/08/2021	10194	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		1,636.00	RD$	7,473,769.50
09/08/2021	10195	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	RD$	7,472,419.50
09/08/2021	10196	JULIO CESAR GUZMAN GARCIA		761,289.04	RD$	6,711,130.46
09/08/2021	4524000044555	IMP. 0.15-000010114		10.13	RD$	6,711,120.33
09/08/2021	4524000044554	IMP. 0.15-000010170		4.13	RD$	6,711,116.20
09/08/2021	4524000044553	IMP. 0.15-000010173		56.25	RD$	6,711,059.95
09/08/2021	4524000044556	IMP. 0.15-4524000000069		292.50	RD$	6,710,767.45
10/08/2021	10197	IRENE INES DE LA CRUZ CALDITO		6,000.00	RD$	6,704,767.45
10/08/2021	924081935251	COBRO IMP DGII 0.15%_TRANS TUB		4.50	RD$	6,704,762.95
10/08/2021	924081924569	COBRO IMP DGII 0.15%_TRANS TUB		4.50	RD$	6,704,758.45
10/08/2021	924081903866	COBRO IMP DGII 0.15%_TRANS TUB		4.50	RD$	6,704,753.95
10/08/2021	4524000043910	IMP. 0.15-000010111		23.98	RD$	6,704,729.97
10/08/2021	4524000043912	IMP. 0.15-000010145		262.18	RD$	6,704,467.79
10/08/2021	4524000043913	IMP. 0.15-000010146		176.11	RD$	6,704,291.68
10/08/2021	4524000043914	IMP. 0.15-000010147		285.61	RD$	6,704,006.07
10/08/2021	4524000043911	IMP. 0.15-000010148		75.48	RD$	6,703,930.59
10/08/2021	24081903866	TRANSFERENCIA A ALEXANDER VARGAS DIAZ		3,000.00	RD$	6,700,930.59
10/08/2021	24081924569	TRANSFERENCIA A CRUSITO DIAZ GARCIA		3,000.00	RD$	6,697,930.59
10/08/2021	24081935251	TRANSFERENCIA A DIOLKYS MORENO MATEO MEND		3,000.00	RD$	6,694,930.59
10/08/2021	37147	REVERSO TRANSFERENCIA	45,000.00		RD$	6,739,930.59
11/08/2021	924085783347	COBRO IMP DGII 0.15%_TRANS TUB		67.50	RD$	6,739,863.09
11/08/2021	24085783347	TRANSFERENCIA A ROSARIO FELIX PEREZ DE SA		45,000.00	RD$	6,694,863.09
12/08/2021	4524000025185	IMP. 0.15-000010131		37.98	RD$	6,694,825.11
13/08/2021	10198	WASHINGTON MONELY DE PEÑA MESA		1,900.00	RD$	6,692,925.11
13/08/2021	10199	DOMINGO VALDEZ VOLQUEZ		5,600.00	RD$	6,687,325.11
13/08/2021	10200	KATIA JULISSA MOREL VASQUEZ		2,450.00	RD$	6,684,875.11
13/08/2021	10201	ALTICE DOMINICANA SA		11,944.91	RD$	6,672,930.20
13/08/2021	10202	JAIME ARIEL UREÑA PARRA		11,550.00	RD$	6,661,380.20
13/08/2021	10203	PLAZA LAMA SA		73,941.84	RD$	6,587,438.36
13/08/2021	924103132852	COBRO IMP DGII 0.15%_TRANS TUB		15.55	RD$	6,587,422.81
13/08/2021	24103132852	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.		10,368.92	RD$	6,577,053.89
13/08/2021	24103076562	TRANSFERENCIA PROPIA TUBANCOEM		1,940,976.90	RD$	4,636,076.99

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Agosto 2021

RD$

Cuenta Bancaria No:					240-016503-8		
					Balance Inicial:	RD$	9,013,438.09
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**	
17/08/2021	10204	JOSUE TAVAREZ HERNANDEZ		1,900.00		RD$	4,634,176.99
17/08/2021	10205	JOSUE TAVAREZ HERNANDEZ		1,900.00		RD$	4,632,276.99
17/08/2021	10206	ARGELIS WILIVO OLIVERO RODRIGUEZ		10,100.00		RD$	4,622,176.99
17/08/2021	10207	NELSON MANUEL NUÑEZ GIL		14,250.00		RD$	4,607,926.99
17/08/2021	4524000042446	IMP. 0.15-000010122		2.85		RD$	4,607,924.14
17/08/2021	4524000042441	IMP. 0.15-000010129		21.30		RD$	4,607,902.84
17/08/2021	4524000042440	IMP. 0.15-000010130		21.30		RD$	4,607,881.54
17/08/2021	4524000042445	IMP. 0.15-000010149		3.68		RD$	4,607,877.86
17/08/2021	4524000042442	IMP. 0.15-000010160		34.43		RD$	4,607,843.43
17/08/2021	4524000042447	IMP. 0.15-000010172		35.51		RD$	4,607,807.92
17/08/2021	4524000042444	IMP. 0.15-000010189		38.63		RD$	4,607,769.29
17/08/2021	4524000042443	IMP. 0.15-000010191		27.56		RD$	4,607,741.73
18/08/2021	4524000060713	IMP. 0.15-000010154		35.18		RD$	4,607,706.55
18/08/2021	4524000060707	IMP. 0.15-000010155		20.10		RD$	4,607,686.45
18/08/2021	4524000060710	IMP. 0.15-000010156		20.10		RD$	4,607,666.35
18/08/2021	4524000060715	IMP. 0.15-000010157		20.10		RD$	4,607,646.25
18/08/2021	4524000060712	IMP. 0.15-000010158		21.30		RD$	4,607,624.95
18/08/2021	4524000060714	IMP. 0.15-000010159		27.30		RD$	4,607,597.65
18/08/2021	4524000060709	IMP. 0.15-000010161		25.43		RD$	4,607,572.22
18/08/2021	4524000060711	IMP. 0.15-000010162		26.85		RD$	4,607,545.37
18/08/2021	4524000060717	IMP. 0.15-000010163		7.50		RD$	4,607,537.87
18/08/2021	4524000060716	IMP. 0.15-000010164		25.43		RD$	4,607,512.44
18/08/2021	4524000060708	IMP. 0.15-000010165		3.75		RD$	4,607,508.69
18/08/2021	4524000060706	IMP. 0.15-000010192		25.43		RD$	4,607,483.26
18/08/2021	4524000060719	IMP. 0.15-000010193		715.53		RD$	4,606,767.73
18/08/2021	4524000060718	IMP. 0.15-000010194		2.45		RD$	4,606,765.28
19/08/2021	10208	JOEL ALBERTO ARAUJO VASQUEZ		1,960.00		RD$	4,604,805.28
19/08/2021	10209	GERMAN CRESPO MOREL		17,700.00		RD$	4,587,105.28
19/08/2021	10210	FRANKLIN KENNEDY MOTA UREÑA		13,800.00		RD$	4,573,305.28
19/08/2021	10211	CARLOS JOSE UREÑA QUEZADA		13,050.00		RD$	4,560,255.28
19/08/2021	10212	SERAFIN RUIZ		13,050.00		RD$	4,547,205.28
19/08/2021	10213	ROBERT BAUTISTA MONTERO		13,050.00		RD$	4,534,155.28
19/08/2021	10214	YAMELL ROBLES POLONIA		76,055.49		RD$	4,458,099.79
19/08/2021	10215	NULO		-		RD$	4,458,099.79
19/08/2021	10216	NULO		-		RD$	4,458,099.79
19/08/2021	10217	CARLOS SANCHEZ NOVAS		1,900.00		RD$	4,456,199.79
19/08/2021	10218	EDEAS-GROUP SRL		908,200.00		RD$	3,547,999.79
19/08/2021	4524000031508	IMP. 0.15-000010167		2.34		RD$	3,547,997.45
19/08/2021	4524000031507	IMP. 0.15-000010187		43.74		RD$	3,547,953.71
19/08/2021	4524000031509	IMP. 0.15-000010195		2.03		RD$	3,547,951.68

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Centros Tecnologicos Comunitarios
Del 01 al 31 de Agosto 2021
RD$

Cuenta Bancaria No:				240-016503-8		
				Balance Inicial:	RD$	9,013,438.09
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
19/08/2021	4524000031506	IMP. 0.15-000010199		8.40	RD$	3,547,943.28
20/08/2021	10219	EDENORTE DOMINICANA S A		249,489.38	RD$	3,298,453.90
20/08/2021	4524000040678	IMP. 0.15-000010091		137.06	RD$	3,298,316.84
20/08/2021	4524000040677	IMP. 0.15-000010166		2.25	RD$	3,298,314.59
20/08/2021	4524000040676	IMP. 0.15-000010168		21.38	RD$	3,298,293.21
20/08/2021	4524000000203	PAGOS NOMINAS NET-BANKING		6,707,053.37	-RD$	3,408,760.16
23/08/2021	10220	NULO		-	-RD$	3,408,760.16
23/08/2021	4524000042635	IMP. 0.15-000010185		21.58	-RD$	3,408,781.74
23/08/2021	4524000042636	IMP. 0.15-000010186		640.29	-RD$	3,409,422.03
23/08/2021	4524000042637	IMP. 0.15-000010197		9.00	-RD$	3,409,431.03
23/08/2021	4524000042638	IMP. 0.15-4524000000203		10,060.58	-RD$	3,419,491.61
24/08/2021	10221	YAMELL ROBLES POLONIA		72,773.58	-RD$	3,492,265.19
24/08/2021	10222	ARGELIS WILIVO OLIVERO RODRIGUEZ		6,000.00	-RD$	3,498,265.19
24/08/2021	10223	NELSON MANUEL NUÑEZ GIL		8,500.00	-RD$	3,506,765.19
24/08/2021	10224	COMPAÑIA DOMINICANA DE TELEFONO, S.A		321,339.28	-RD$	3,828,104.47
24/08/2021	10225	JOHANNA JENNETTE UREÑA TAVERAS		74,757.73	-RD$	3,902,862.20
24/08/2021	10226	YSIDORO TORRES BELTRE		17,550.00	-RD$	3,920,412.20
24/08/2021	10227	NULO		-	-RD$	3,920,412.20
24/08/2021	10228	NULO		-	-RD$	3,920,412.20
24/08/2021	10229	LISANDRO JOSE GARCIA RAMIREZ		14,250.00	-RD$	3,934,662.20
24/08/2021	4524000056180	IMP. 0.15-000010196		1,141.93	-RD$	3,935,804.13
24/08/2021	4524000056179	IMP. 0.15-000010214		114.08	-RD$	3,935,918.21
24/08/2021	24181126535	TRANSFERENCIA DE RUBEN DARIO CORONADO VASQ	13,000.00		-RD$	3,922,918.21
25/08/2021	10230	MUEBLES OMAR S.A		40,793.00	-RD$	3,963,711.21
25/08/2021	10231	INVERSIONES TROPICANA, SRL		94,505.42	-RD$	4,058,216.63
25/08/2021	4524000040470	IMP. 0.15-000010198		2.85	-RD$	4,058,219.48
25/08/2021	4524000040471	IMP. 0.15-000010201		17.92	-RD$	4,058,237.40
26/08/2021	10232	LISANDRO JOSE GARCIA RAMIREZ		23,000.00	-RD$	4,081,237.40
26/08/2021	4524000060428	IMP. 0.15-000010200		3.68	-RD$	4,081,241.08
27/08/2021	10233	ALTICE DOMINICANA SA		276,902.59	-RD$	4,358,143.67
27/08/2021	10234	NULO		-	-RD$	4,358,143.67
27/08/2021	10235	ADELSO OTONIEL MARQUEZ DE OLEO		14,250.00	-RD$	4,372,393.67
30/08/2021	10236	EUDOMAR SANTIAGO CASTILO		13,400.00	-RD$	4,385,793.67
30/08/2021	4524000071217	IMP. 0.15-000010229		21.38	-RD$	4,385,815.05
30/08/2021	16	CREDITOS POR CHEQUES NULOS QUE AUN ESTABAN VIGENTES EN EL SISTEMA	2,939,970.26		-RD$	1,445,844.79
30/08/2021	22	CREDITO		10.34	-RD$	1,445,855.13
31/08/2021	10237	NULO		-	-RD$	1,445,855.13
31/08/2021	10238	NULO		-	-RD$	1,445,855.13
31/08/2021	10239	NULO		-	-RD$	1,445,855.13
31/08/2021	10240	JOSE ALBERTO SANCHEZ GARCIA		1,500.00	-RD$	1,447,355.13

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios
Del 01 al 31 de Agosto 2021
RD$

Cuenta Bancaria No:				**240-016503-8**		
				Balance Inicial:	**RD$**	**9,013,438.09**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
31/08/2021	10241	DAVID ALBERTO SUAREZ MOREL		1,500.00	**-RD$**	**1,448,855.13**
31/08/2021	10242	EDUARDO RAMON SANCHEZ		1,760.00	**-RD$**	**1,450,615.13**
31/08/2021	10243	RICHARD DE OLEO		1,500.00	**-RD$**	**1,452,115.13**
31/08/2021	10244	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	**-RD$**	**1,636,883.88**
31/08/2021	10245	ADELSO OTONIEL MARQUEZ DE OLEO		33,000.00	**-RD$**	**1,669,883.88**
31/08/2021	10246	DOMINGO VALDEZ VOLQUEZ		5,600.00	**-RD$**	**1,675,483.88**
31/08/2021	10247	NULO		-	**-RD$**	**1,675,483.88**
31/08/2021	10248	RAFAEL AMAURYS PEREZ VARGAS		513,681.13	**-RD$**	**2,189,165.01**
31/08/2021	10249	BELKIS NUÑEZ BRAZOBAN		100,519.80	**-RD$**	**2,289,684.81**
31/08/2021	10250	STEEL FRANCISCO MARTINEZ MOREL		95,985.23	**-RD$**	**2,385,670.04**
31/08/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	**-RD$**	**2,385,845.04**
31/08/2021	4524000101017	IMP. 0.15-000010053		39.46	**-RD$**	**2,385,884.50**
31/08/2021	4524000101015	IMP. 0.15-000010171		39.46	**-RD$**	**2,385,923.96**
31/08/2021	4524000101018	IMP. 0.15-000010219		374.23	**-RD$**	**2,386,298.19**
31/08/2021	4524000101016	IMP. 0.15-000010226		26.33	**-RD$**	**2,386,324.52**
31/08/2021	24244882407	TRANSFERENCIA PROPIA TUBANCOEM	10,000,000.00		**RD$**	**7,613,675.48**
31/08/2021	4524000000924	PAGOS NOMINAS NET-BANKING		7,603,577.42	**RD$**	**10,098.06**

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.