PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 30 de Septiembre 2021

RD$

Cuenta Bancaria No:				240-016503-8		
				Balance Inicial:	RD$	10,098.06
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
01/09/2021	10251	COMPAÑIA DOMINICANA DE TELEFONO, S.A		121,727.70	-RD$	111,629.64
01/09/2021	10252	COMPAÑIA DOMINICANA DE TELEFONO, S.A		170,581.08	-RD$	282,210.72
01/09/2021	10253	COMPAÑIA DOMINICANA DE TELEFONO, S.A		28,495.47	-RD$	310,706.19
02/09/2021	10254	EDWIN JAQUEZ		2,800.00	-RD$	313,506.19
02/09/2021	10255	YESENIA PEÑA ORTIZ DE UREÑA		2,750.00	-RD$	316,256.19
02/09/2021	10256	MARIA ANDREINA NUÑEZ TORREZ		2,750.00	-RD$	319,006.19
02/09/2021	10257	JOEL ALBERTO ARAUJO VASQUEZ		14,200.00	-RD$	333,206.19
02/09/2021	10258	RAFAEL ENOC ENCARNACION SANTOS		14,200.00	-RD$	347,406.19
02/09/2021	10259	GERMAN CRESPO MOREL		7,700.00	-RD$	355,106.19
02/09/2021	10260	CARLOS JOSE UREÑA QUEZADA		5,600.00	-RD$	360,706.19
02/09/2021	10261	FELIPE ANTONIO TORRES TORRES		5,600.00	-RD$	366,306.19
02/09/2021	10262	SERAFIN RUIZ		5,600.00	-RD$	371,906.19
02/09/2021	10263	ELVIN REMIGIO MARTE		38,400.00	-RD$	410,306.19
03/09/2021	10264	EDEESTE		48,974.53	-RD$	459,280.72
03/09/2021	10265	TOMAS GOMEZ CHECO, SRL		40,318.00	-RD$	499,598.72
03/09/2021	10266	RAPHERSON TINEO RODRIGUEZ		18,300.00	-RD$	517,898.72
03/09/2021	10267	LUIS RICARDO VALERA TINEO		18,300.00	-RD$	536,198.72
03/09/2021	10268	MIGUEL ANGEL PEGUERO MATOS		18,300.00	-RD$	554,498.72
03/09/2021	10269	YSIDORO TORRES BELTRE		37,500.00	-RD$	591,998.72
03/09/2021	10270	LENIN RAFAEL CEPEDA PEÑA		10,548.00	-RD$	602,546.72
03/09/2021	10271	ENRIQUE MICHAEL HERNANDEZ JAVIER		29,309.50	-RD$	631,856.22
03/09/2021	10272	EDESUR DOMINICANA S A		495,795.82	-RD$	1,127,652.04
03/09/2021	10273	JERIFFER JOSE DE JESUS TORIBIO		12,950.00	-RD$	1,140,602.04
03/09/2021	10274	LENIN RAFAEL CEPEDA PEÑA		20,000.00	-RD$	1,160,602.04
08/09/2021	10275	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	-RD$	1,161,420.04
08/09/2021	10276	WASHINGTON MONELY DE PEÑA MESA		1,900.00	-RD$	1,163,320.04
09/09/2021	10277	EDWIN JAQUEZ		1,100.00	-RD$	1,164,420.04
09/09/2021	10278	FELIPE ANTONIO TORRES TORRES		1,700.00	-RD$	1,166,120.04
09/09/2021	10279	GERMAN CRESPO MOREL		2,450.00	-RD$	1,168,570.04
09/09/2021	10280	NULO		-	-RD$	1,168,570.04
09/09/2021	10281	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	-RD$	1,169,920.04
09/09/2021	10282	DILENNY MIGUELINA ROSARIO DE BURGOS		141,340.56	-RD$	1,311,260.60
09/09/2021	10283	EMELYN CRISTINA LOPEZ CASTRO		40,378.40	-RD$	1,351,639.00
09/09/2021	10284	PETRONILA CORREA BETANCOURT		42,085.83	-RD$	1,393,724.83
10/09/2021	10285	NULO		-	-RD$	1,393,724.83
10/09/2021	10286	LUIS ALFREDO BAEZ DE LA CRUZ		17,700.00	-RD$	1,411,424.83
10/09/2021	10287	EDEESTE		1,066,386.21	-RD$	2,477,811.04
13/09/2021	10288	EDENORTE DOMINICANA S A		228,778.65	-RD$	2,706,589.69
14/09/2021	10289	BRENDA ELIANA NUÑEZ BAUTISTA		19,350.00	-RD$	2,725,939.69
14/09/2021	10290	ELISANIA JOSEFINA MEJIA TAVERAS		25,800.00	-RD$	2,751,739.69
14/09/2021	10291	ELVIN REMIGIO MARTE		27,750.00	-RD$	2,779,489.69
14/09/2021	10292	LUIS ALFREDO BAEZ DE LA CRUZ		18,200.00	-RD$	2,797,689.69
14/09/2021	10293	CARLOS JOSE UREÑA QUEZADA		13,400.00	-RD$	2,811,089.69
14/09/2021	10294	FELIPE ANTONIO TORRES TORRES		8,550.00	-RD$	2,819,639.69
14/09/2021	10295	EDEESTE		376,048.00	-RD$	3,195,687.69
15/09/2021	10296	YAMELL ROBLES POLONIA		184,200.73	-RD$	3,379,888.42
16/09/2021	10297	NELSON MANUEL NUÑEZ GIL		20,000.00	-RD$	3,399,888.42
16/09/2021	10298	RAPHERSON TINEO RODRIGUEZ		14,200.00	-RD$	3,414,088.42
16/09/2021	10299	MIGUEL ANGEL PEGUERO MATOS		14,200.00	-RD$	3,428,288.42
16/09/2021	10300	ENRIQUE MICHAEL HERNANDEZ JAVIER		23,642.48	-RD$	3,451,930.90
16/09/2021	10301	JOSUE TAVAREZ HERNANDEZ		1,900.00	-RD$	3,453,830.90
17/09/2021	10302	YESENIA PEÑA ORTIZ DE UREÑA		23,850.00	-RD$	3,477,680.90
17/09/2021	10303	GERMAN CRESPO MOREL		18,200.00	-RD$	3,495,880.90
17/09/2021	10304	LIMCOBA, SRL		92,024.94	-RD$	3,587,905.84
17/09/2021	10305	GERMAN CRESPO MOREL		6,800.00	-RD$	3,594,705.84
22/09/2021	10306	FELIPE ANTONIO TORRES TORRES		5,000.00	-RD$	3,599,705.84

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RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**10,098.06**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**
22/09/2021	10307	DOMINGO VALDEZ VOLQUEZ		5,600.00	-RD$	3,605,305.84
22/09/2021	10308	YELIDI CABALLERO		55,376.10	-RD$	3,660,681.94
29/09/2021	10309	COMPAÑIA DOMINICANA DE TELEFONO, S.A		175,359.37	-RD$	3,836,041.31
29/09/2021	10310	NULO		-	-RD$	3,836,041.31
29/09/2021	10311	COMPAÑIA DOMINICANA DE TELEFONO, S.A		55,491.31	-RD$	3,891,532.62
29/09/2021	10312	JULIO CESAR AYBAR BAUTISTA		6,450.00	-RD$	3,897,982.62
29/09/2021	10313	DOMINGO VALDEZ VOLQUEZ		4,500.00	-RD$	3,902,482.62
29/09/2021	10314	NULO		-	-RD$	3,902,482.62
29/09/2021	10315	ALTICE DOMINICANA SA		23,487.18	-RD$	3,925,969.80
29/09/2021	10316	ANEUDYS ANDRES DURAN SUERO		1,050.00	-RD$	3,927,019.80
30/09/2021	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	-RD$	3,927,194.80
30/09/2021	4524000045619	IMP. 0.15-000010307	-	8.40	-RD$	3,927,203.20
30/09/2021	4524000045620	IMP. 0.15-000010108	-	1.20	-RD$	3,927,204.40
29/09/2021	924471824201	COBRO IMP DGII 0.15% TRANS TUB	-	234.44	-RD$	3,927,438.84
29/09/2021	24471824201	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.	-	156,292.80	-RD$	4,083,731.64
29/09/2021	924468534035	COBRO IMP DGII 0.15% TRANS TUB	-	15.34	-RD$	4,083,746.98
29/09/2021	24468534035	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.	-	10,226.89	-RD$	4,093,973.87
29/09/2021	4524000051703	IMP. 0.15-4524000000266	-	12,418.17	-RD$	4,106,392.04
29/09/2021	4524000051702	IMP. 0.15-4524000000019	-	904.12	-RD$	4,107,296.16
29/09/2021	4524000051700	IMP. 0.15-000010176	-	21.65	-RD$	4,107,317.81
29/09/2021	4524000051701	IMP. 0.15-000010180	-	14.55	-RD$	4,107,332.36
29/09/2021	4524000051699	IMP. 0.15-000010179	-	14.55	-RD$	4,107,346.91
28/09/2021	4524000000019	PAGOS NOMINAS NET-BANKING	-	602,744.85	-RD$	4,710,091.76
28/09/2021	4524000000266	PAGOS NOMINAS NET-BANKING	-	8,278,777.12	-RD$	12,988,868.88
28/09/2021	4524000073464	IMP. 0.15-172W210012865474	-	107.64	-RD$	12,988,976.52
27/09/2021	174210012865475	COMISION TRANSF. EXTERIOR	-	4,140.00	-RD$	12,993,116.52
27/09/2021	172210012865474	TRANSF. ENVIADA AL EXTERIOR	-	71,760.00	-RD$	13,064,876.52
27/09/2021	4524000073015	IMP. 0.15-000010303	-	27.30	-RD$	13,064,903.82
27/09/2021	4524000073016	IMP. 0.15-000010276	-	2.85	-RD$	13,064,906.67
23/09/2021	4524000041617	IMP. 0.15-000010300	-	35.46	-RD$	13,064,942.13
23/09/2021	4524000041618	IMP. 0.15-000010297	-	30.00	-RD$	13,064,972.13
23/09/2021	4524000041610	IMP. 0.15-000010286	-	26.55	-RD$	13,064,998.68
23/09/2021	4524000041616	IMP. 0.15-000010298	-	21.30	-RD$	13,065,019.98
23/09/2021	4524000041615	IMP. 0.15-000010299	-	21.30	-RD$	13,065,041.28
23/09/2021	4524000041612	IMP. 0.15-000010257	-	21.30	-RD$	13,065,062.58
23/09/2021	4524000041619	IMP. 0.15-000010305	-	10.20	-RD$	13,065,072.78
23/09/2021	4524000041620	IMP. 0.15-000010279	-	3.68	-RD$	13,065,076.46
23/09/2021	4524000041614	IMP. 0.15-000010301	-	2.85	-RD$	13,065,079.31
23/09/2021	4524000041613	IMP. 0.15-000010205	-	2.85	-RD$	13,065,082.16
23/09/2021	4524000041611	IMP. 0.15-000010278	-	2.55	-RD$	13,065,084.71
23/09/2021	4524000041621	IMP. 0.15-000010281	-	2.03	-RD$	13,065,086.74
22/09/2021	4524000040132	IMP. 0.15-000010295	-	564.07	-RD$	13,065,650.81
22/09/2021	4524000040131	IMP. 0.15-000010184	-	14.55	-RD$	13,065,665.36
22/09/2021	4524000040133	IMP. 0.15-000010275	-	1.23	-RD$	13,065,666.59
21/09/2021	24399478766	TRANSFERENCIA DE ANNIE ALTAGRACIA CEPEDA D	60.00	-	-RD$	13,065,606.59
21/09/2021	4524000046606	IMP. 0.15-000010274	-	30.00	-RD$	13,065,636.59
21/09/2021	4524000046605	IMP. 0.15-000010292	-	27.30	-RD$	13,065,663.89
21/09/2021	4524000046603	IMP. 0.15-000010258	-	21.30	-RD$	13,065,685.19
21/09/2021	4524000046604	IMP. 0.15-000010293	-	20.10	-RD$	13,065,705.29
21/09/2021	4524000046601	IMP. 0.15-000010294	-	12.83	-RD$	13,065,718.12
21/09/2021	4524000046602	IMP. 0.15-000010261	-	8.40	-RD$	13,065,726.52
20/09/2021	4524000053842	IMP. 0.15-000010288	-	343.17	-RD$	13,066,069.69
20/09/2021	4524000053837	IMP. 0.15-000010296	-	276.30	-RD$	13,066,345.99
20/09/2021	4524000053839	IMP. 0.15-000010249	-	150.78	-RD$	13,066,496.77
20/09/2021	4524000053840	IMP. 0.15-000010284	-	63.13	-RD$	13,066,559.90
20/09/2021	4524000053841	IMP. 0.15-000010283	-	60.57	-RD$	13,066,620.47

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RD$

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**RD$ 10,098.06**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
20/09/2021	4524000053838	IMP. 0.15-000010289	-	29.03	**-RD$ 13,066,649.50**
17/09/2021	4524000031827	IMP. 0.15-000010282	-	212.01	**-RD$ 13,066,861.51**
17/09/2021	4524000031826	IMP. 0.15-000010291	-	41.63	**-RD$ 13,066,903.14**
16/09/2021	210916000400040187	DEPOSITO- DEVOLUCION DE EFECTIVO	56,000.00	-	**-RD$ 13,010,903.14**
16/09/2021	4524000040544	IMP. 0.15-000010287	-	1,599.58	**-RD$ 13,012,502.72**
16/09/2021	4524000040545	IMP. 0.15-172W210012662786	-	892.50	**-RD$ 13,013,395.22**
16/09/2021	4524000040542	IMP. 0.15-000010190	-	27.45	**-RD$ 13,013,422.67**
16/09/2021	4524000040543	IMP. 0.15-000010270	-	15.82	**-RD$ 13,013,438.49**
16/09/2021	4524000040541	IMP. 0.15-000010183	-	14.55	**-RD$ 13,013,453.04**
15/09/2021	174210012662787	COMISION TRANSF. EXTERIOR	-	4,200.00	**-RD$ 13,017,653.04**
15/09/2021	172210012662786	TRANSF. ENVIADA AL EXTERIOR	-	595,000.00	**-RD$ 13,612,653.04**
15/09/2021	924354239362	COBRO IMP DGII 0.15% TRANS TUB	-	2,711.12	**-RD$ 13,615,364.16**
15/09/2021	24354239362	PAGOS AL INSTANTE BCRD A INSTITUTO DE NORMAS TECNI	-	1,807,416.47	**-RD$ 15,422,780.63**
15/09/2021	24354238327	COMISION PAGO AL INSTANTE BCRD	-	100.00	**-RD$ 15,422,880.63**
15/09/2021	4524000030034	IMP. 0.15-000010230	-	61.19	**-RD$ 15,422,941.82**
15/09/2021	4524000030035	IMP. 0.15-000010265	-	60.48	**-RD$ 15,423,002.30**
15/09/2021	4524000030032	IMP. 0.15-000010178	-	20.59	**-RD$ 15,423,022.89**
15/09/2021	4524000030033	IMP. 0.15-000010175	-	20.55	**-RD$ 15,423,043.44**
15/09/2021	4524000030031	IMP. 0.15-000010177	-	14.55	**-RD$ 15,423,057.99**
15/09/2021	4524000030029	IMP. 0.15-000010256	-	4.13	**-RD$ 15,423,062.12**
15/09/2021	4524000030030	IMP. 0.15-000010240	-	2.25	**-RD$ 15,423,064.37**
14/09/2021	4524000040962	IMP. 0.15-000010248	-	770.52	**-RD$ 15,423,834.89**
14/09/2021	4524000040953	IMP. 0.15-999045956	-	743.69	**-RD$ 15,424,578.58**
14/09/2021	4524000040967	IMP. 0.15-000010231	-	141.76	**-RD$ 15,424,720.34**
14/09/2021	4524000040968	IMP. 0.15-000010203	-	110.91	**-RD$ 15,424,831.25**
14/09/2021	4524000040951	IMP. 0.15-000010271	-	43.96	**-RD$ 15,424,875.21**
14/09/2021	4524000040952	IMP. 0.15-000010268	-	27.45	**-RD$ 15,424,902.66**
14/09/2021	4524000040950	IMP. 0.15-000010266	-	27.45	**-RD$ 15,424,930.11**
14/09/2021	4524000040949	IMP. 0.15-000010267	-	27.45	**-RD$ 15,424,957.56**
14/09/2021	4524000040964	IMP. 0.15-000010209	-	26.55	**-RD$ 15,424,984.11**
14/09/2021	4524000040956	IMP. 0.15-000010207	-	21.38	**-RD$ 15,425,005.49**
14/09/2021	4524000040958	IMP. 0.15-000010211	-	19.58	**-RD$ 15,425,025.07**
14/09/2021	4524000040955	IMP. 0.15-000010223	-	12.75	**-RD$ 15,425,037.82**
14/09/2021	4524000040963	IMP. 0.15-000010259	-	11.55	**-RD$ 15,425,049.37**
14/09/2021	4524000040954	IMP. 0.15-000010222	-	9.00	**-RD$ 15,425,058.37**
14/09/2021	4524000040961	IMP. 0.15-000010246	-	8.40	**-RD$ 15,425,066.77**
14/09/2021	4524000040960	IMP. 0.15-000010262	-	8.40	**-RD$ 15,425,075.17**
14/09/2021	4524000040959	IMP. 0.15-000010260	-	8.40	**-RD$ 15,425,083.57**
14/09/2021	4524000040966	IMP. 0.15-000010208	-	2.94	**-RD$ 15,425,086.51**
14/09/2021	4524000040965	IMP. 0.15-000010241	-	2.25	**-RD$ 15,425,088.76**
14/09/2021	4524000040957	IMP. 0.15-000010277	-	1.65	**-RD$ 15,425,090.41**
13/09/2021	999045956	CERTIFICACION CHEQUE PRIVADO	-	500.00	**-RD$ 15,425,590.41**
13/09/2021	4524000041920	IMP. 0.15-000010188	-	27.45	**-RD$ 15,425,617.86**
13/09/2021	4524000041911	IMP. 0.15-000010210	-	20.70	**-RD$ 15,425,638.56**
13/09/2021	4524000041913	IMP. 0.15-000010213	-	19.58	**-RD$ 15,425,658.14**
13/09/2021	4524000041912	IMP. 0.15-000010212	-	19.58	**-RD$ 15,425,677.72**
13/09/2021	4524000041919	IMP. 0.15-000010273	-	19.43	**-RD$ 15,425,697.15**
13/09/2021	4524000041918	IMP. 0.15-000010206	-	15.15	**-RD$ 15,425,712.30**

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Del 01 al 30 de Septiembre 2021

RD$

Cuenta Bancaria No:				240-016503-8	
				Balance Inicial:	RD$ 10,098.06
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
13/09/2021	4524000041916	IMP. 0.15-000009936	-	12.75	-RD$ 15,425,725.05
13/09/2021	4524000041917	IMP. 0.15-000010254	-	4.20	-RD$ 15,425,729.25
13/09/2021	4524000041915	IMP. 0.15-000010242	-	2.64	-RD$ 15,425,731.89
13/09/2021	4524000041914	IMP. 0.15-000010243	-	2.25	-RD$ 15,425,734.14
10/09/2021	210910000230090260	DEPOSITO	8,500.00	-	-RD$ 15,417,234.14
10/09/2021	4524000031748	IMP. 0.15-4524000000079	-	551.32	-RD$ 15,417,785.46
10/09/2021	4524000031746	IMP. 0.15-000010244	-	277.15	-RD$ 15,418,062.61
10/09/2021	4524000031744	IMP. 0.15-000010252	-	255.87	-RD$ 15,418,318.48
10/09/2021	4524000031745	IMP. 0.15-000010251	-	182.59	-RD$ 15,418,501.07
10/09/2021	4524000031743	IMP. 0.15-000010264	-	73.46	-RD$ 15,418,574.53
10/09/2021	4524000031747	IMP. 0.15-000010253	-	42.74	-RD$ 15,418,617.27
10/09/2021	4524000031741	IMP. 0.15-000010232	-	34.50	-RD$ 15,418,651.77
10/09/2021	4524000031742	IMP. 0.15-000010217	-	2.85	-RD$ 15,418,654.62
09/09/2021	4524000000079	PAGOS NOMINAS NET-BANKING	-	367,545.29	-RD$ 15,786,199.91
09/09/2021	924316826922	COBRO IMP DGII 0.15% TRANS TUB	-	190.54	-RD$ 15,786,390.45
09/09/2021	24316826922	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.	-	127,025.78	-RD$ 15,913,416.23
09/09/2021	924316289509	COBRO IMP DGII 0.15% TRANS TUB	-	37.80	-RD$ 15,913,454.03
09/09/2021	24316289509	TRANSFERENCIA A TESORERIA NACIONAL	-	25,200.00	-RD$ 15,938,654.03
09/09/2021	24314458782	TRANSFERENCIA PROPIA TUBANCOEM	17,321,666.67	-	RD$ 1,383,012.64
09/09/2021	4524000033137	IMP. 0.15-000010236	-	20.10	RD$ 1,382,992.54
08/09/2021	210908001110010390	DEPOSITO- DEVOLUCION	15,000.00	-	RD$ 1,397,992.54
08/09/2021	4524000033836	IMP. 0.15-000010233	-	415.35	RD$ 1,397,577.19
08/09/2021	4524000033835	IMP. 0.15-000010269	-	56.25	RD$ 1,397,520.94
07/09/2021	4524000061437	IMP. 0.15-000010224	-	482.01	RD$ 1,397,038.93
07/09/2021	4524000061436	IMP. 0.15-000010202	-	17.33	RD$ 1,397,021.60
06/09/2021	4524000072800	IMP. 0.15-000010250	-	143.98	RD$ 1,396,877.62
06/09/2021	4524000072798	IMP. 0.15-000010263	-	57.60	RD$ 1,396,820.02
06/09/2021	4524000072797	IMP. 0.15-000010245	-	49.50	RD$ 1,396,770.52
06/09/2021	4524000072799	IMP. 0.15-000010204	-	2.85	RD$ 1,396,767.67
03/09/2021	924274696995	COBRO IMP DGII 0.15% TRANS TUB	-	12.83	RD$ 1,396,754.84
03/09/2021	24274696995	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.	-	8,551.00	RD$ 1,388,203.84
02/09/2021	210902008200100425	DEPOSITO- DEVOLUCION DE PEAJE	60.00	-	RD$ 1,388,263.84
02/09/2021	210902008200100422	DEPOSITO- DEVOLUCION DE PEAJE	60.00	-	RD$ 1,388,323.84
02/09/2021	4524000046218	IMP. 0.15-000010235	-	21.38	RD$ 1,388,302.46
01/09/2021	4524000050132	IMP. 0.15-4524000000924	-	11,405.37	RD$ 1,376,897.09
01/09/2021	4524000050130	IMP. 0.15-000010225	-	112.14	RD$ 1,376,784.95
01/09/2021	4524000050131	IMP. 0.15-000010221	-	109.16	RD$ 1,376,675.79

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.