PRESIDENCIA DE LA REPÚBLICA DOMINICANA

SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Octubre 2021

RD$

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**RD$ 1,376,675.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/10/2021	10317	COMPAÑIA DOMINICANA DE TELEFONO, S.A		116,539.63	**RD$ 1,260,136.16**
01/10/2021	10318	NULO		-	**RD$ 1,260,136.16**
01/10/2021	10319	COMPAÑIA DOMINICANA DE TELEFONO, S.A		308,733.73	**RD$ 951,402.43**
01/10/2021	10320	COMPAÑIA DOMINICANA DE TELEFONO, S.A		188,244.36	**RD$ 763,158.07**
01/10/2021	4524000080648	IMP. 0.15-000010308		83.06	**RD$ 763,075.01**
05/10/2021	10321	YAMELL ROBLES POLONIA		91,713.73	**RD$ 671,361.28**
05/10/2021	4524000064773	IMP. 0.15-000010290		38.70	**RD$ 671,322.58**
05/10/2021	4524000064771	IMP. 0.15-000010302		35.78	**RD$ 671,286.80**
05/10/2021	4524000064772	IMP. 0.15-000010255		4.13	**RD$ 671,282.67**
05/10/2021	4524000064770	IMP. 0.15-000010169		4.13	**RD$ 671,278.54**
06/10/2021	10322	ARGELIS WILIVO OLIVERO RODRIGUEZ		21,993.00	**RD$ 649,285.54**
06/10/2021	10323	ADELSO OTONIEL MARQUEZ DE OLEO		28,560.00	**RD$ 620,725.54**
06/10/2021	10324	JOUSHUA MATHEWS POLANCO TEJADA		18,300.00	**RD$ 602,425.54**
06/10/2021	10325	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	**RD$ 601,075.54**
06/10/2021	10326	EDEESTE		487,897.45	**RD$ 113,178.09**
06/10/2021	211006000400010272	DEPOSITO- DE VOLUCION DINERO DUPLICADO	7,000.00		**RD$ 120,178.09**
07/10/2021	10327	COMPAÑIA DOMINICANA DE TELEFONO, S.A		296,254.16	**-RD$ 176,076.07**
07/10/2021	10328	ROBERT BAUTISTA MONTERO		21,200.00	**-RD$ 197,276.07**
07/10/2021	10329	EDESUR DOMINICANA S A		469,961.24	**-RD$ 667,237.31**
07/10/2021	10330	CARLOS JOSE UREÑA QUEZADA		21,200.00	**-RD$ 688,437.31**
07/10/2021	10331	SERAFIN RUIZ		21,200.00	**-RD$ 709,637.31**
07/10/2021	10332	LUIS ALFREDO BAEZ DE LA CRUZ		28,700.00	**-RD$ 738,337.31**
07/10/2021	10333	FRANKLIN KENNEDY MOTA UREÑA		8,200.00	**-RD$ 746,537.31**
07/10/2021	10334	DOMINGO VALDEZ VOLQUEZ		13,800.00	**-RD$ 760,337.31**
07/10/2021	10335	FELIPE ANTONIO TORRES TORRES		5,600.00	**-RD$ 765,937.31**
07/10/2021	10336	NELSON MANUEL NUÑEZ GIL		16,340.59	**-RD$ 782,277.90**
07/10/2021	10337	ADELSO OTONIEL MARQUEZ DE OLEO		8,500.00	**-RD$ 790,777.90**
07/10/2021	10338	FELIPE ANTONIO TORRES TORRES		8,400.00	**-RD$ 799,177.90**
07/10/2021	10339	HECTOR ELPIDIO DE AZA		9,000.00	**-RD$ 808,177.90**
08/10/2021	4524000034454	IMP. 0.15-000010321		137.57	**-RD$ 808,315.47**
11/10/2021	4524000045772	IMP. 0.15-000010323		42.84	**-RD$ 808,358.31**
11/10/2021	4524000045770	IMP. 0.15-000010322		32.99	**-RD$ 808,391.30**
11/10/2021	4524000045771	IMP. 0.15-000010324		27.45	**-RD$ 808,418.75**
11/10/2021	4524000045773	IMP. 0.15-000010313		6.75	**-RD$ 808,425.50**
12/10/2021	4524000046342	IMP. 0.15-000010326		731.85	**-RD$ 809,157.35**
12/10/2021	4524000046344	IMP. 0.15-000010319		463.10	**-RD$ 809,620.45**
12/10/2021	4524000046343	IMP. 0.15-000010304		138.04	**-RD$ 809,758.49**
12/10/2021	4524000046341	IMP. 0.15-000010150		25.96	**-RD$ 809,784.45**

PRESIDENCIA DE LA
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Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Octubre 2021

RD$

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**RD$ 1,376,675.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
13/10/2021	172	AVANCE A CUOTA DE JUNIO 2021	19,913,766.67		**RD$ 19,103,982.22**
13/10/2021	4524000031912	IMP. 0.15-000010320		282.37	**RD$ 19,103,699.85**
13/10/2021	4524000031913	IMP. 0.15-000010315		35.23	**RD$ 19,103,664.62**
13/10/2021	4524000031910	IMP. 0.15-000010334		20.70	**RD$ 19,103,643.92**
13/10/2021	4524000031911	IMP. 0.15-000010325		2.03	**RD$ 19,103,641.89**
14/10/2021	4524000000224	PAGOS NOMINAS NET-BANKING		1,299,000.00	**RD$ 17,804,641.89**
15/10/2021	4524000030099	IMP. 0.15-4524000000224		1,948.50	**RD$ 17,802,693.39**
15/10/2021	4524000030098	IMP. 0.15-000010337		12.75	**RD$ 17,802,680.64**
15/10/2021	24591842679	TRANSFERENCIA PROPIA TUBANCOEM		2,500.00	**RD$ 17,800,180.64**
15/10/2021	24591797949	TRANSFERENCIA PROPIA TUBANCOEM		15,000.00	**RD$ 17,785,180.64**
15/10/2021	4524000000615	PAGOS NOMINAS NET-BANKING		3,323,612.90	**RD$ 14,461,567.74**
18/10/2021	10340	EDENORTE DOMINICANA S A		234,075.17	**RD$ 14,227,492.57**
18/10/2021	10341	DAVID ALBERTO SUAREZ MOREL		13,800.00	**RD$ 14,213,692.57**
18/10/2021	10342	JOSE ALBERTO DOMINGUEZ LOPEZ		13,800.00	**RD$ 14,199,892.57**
18/10/2021	10343	NULO		-	**RD$ 14,199,892.57**
18/10/2021	10344	RICHARD DE OLEO		13,285.56	**RD$ 14,186,607.01**
18/10/2021	10345	EDUARDO RAMON SANCHEZ		17,982.89	**RD$ 14,168,624.12**
18/10/2021	10346	BIENVENIDO CABRERA GARCIA		9,700.00	**RD$ 14,158,924.12**
18/10/2021	10347	BIENVENIDO CABRERA GARCIA		9,700.00	**RD$ 14,149,224.12**
18/10/2021	10348	JOSE ALBERTO SANCHEZ GARCIA		9,700.00	**RD$ 14,139,524.12**
18/10/2021	10349	RICHARD DE OLEO		12,838.50	**RD$ 14,126,685.62**
18/10/2021	10350	BIENVENIDO CABRERA GARCIA		1,500.00	**RD$ 14,125,185.62**
18/10/2021	10351	RICHARD DE OLEO		1,500.00	**RD$ 14,123,685.62**
18/10/2021	10352	DOMINGO VALDEZ VOLQUEZ		1,410.00	**RD$ 14,122,275.62**
18/10/2021	10353	JOSE ALBERTO SANCHEZ GARCIA		1,500.00	**RD$ 14,120,775.62**
18/10/2021	10354	JOSE ALBERTO SANCHEZ GARCIA		9,700.00	**RD$ 14,111,075.62**
18/10/2021	924612105338	COBRO IMP DGII 0.15%_TRANS TUB		7.50	**RD$ 14,111,068.12**
18/10/2021	4524000050522	IMP. 0.15-4524000000615		4,985.42	**RD$ 14,106,082.70**
18/10/2021	24612105338	TRANSFERENCIA A JEFERSON LISANDRO LOUIS F		5,000.00	**RD$ 14,101,082.70**
19/10/2021	4524000064386	IMP. 0.15-000010336		24.51	**RD$ 14,101,058.19**
20/10/2021	10355	NULO		-	**RD$ 14,101,058.19**
20/10/2021	10356	DOMINGO VALDEZ VOLQUEZ		2,100.00	**RD$ 14,098,958.19**
20/10/2021	10357	MARIA ANDREINA NUÑEZ TORREZ		15,900.00	**RD$ 14,083,058.19**
20/10/2021	10358	NEFTALI HERNANDEZ ALMONTE		7,200.00	**RD$ 14,075,858.19**
20/10/2021	10359	ELVIN REMIGIO MARTE		26,350.00	**RD$ 14,049,508.19**
20/10/2021	10360	ARGELIS WILIVO OLIVERO RODRIGUEZ		10,100.00	**RD$ 14,039,408.19**
20/10/2021	10361	EMILIO PORFIRIO DOÑE PIÑA		92,293.49	**RD$ 13,947,114.70**
20/10/2021	10362	FELIPE ANTONIO TORRES TORRES		9,500.00	**RD$ 13,937,614.70**

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Del 01 al 31 de Octubre 2021
RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:			**240-016503-8**			
		Balance Inicial:			**RD$**	**1,376,675.79**
20/10/2021	10363	DOMINGO VALDEZ VOLQUEZ		750.00	**RD$**	**13,936,864.70**
20/10/2021	10364	YSIDORO TORRES BELTRE		31,800.00	**RD$**	**13,905,064.70**
20/10/2021	10365	YAMELL ROBLES POLONIA		122,486.16	**RD$**	**13,782,578.54**
20/10/2021	10366	ADELSO OTONIEL MARQUEZ DE OLEO		30,900.00	**RD$**	**13,751,678.54**
20/10/2021	4524000026825	IMP. 0.15-000010332		43.05	**RD$**	**13,751,635.49**
20/10/2021	4524000026823	IMP. 0.15-000010331		31.80	**RD$**	**13,751,603.69**
20/10/2021	4524000026822	IMP. 0.15-000010330		31.80	**RD$**	**13,751,571.89**
20/10/2021	4524000026821	IMP. 0.15-000010328		31.80	**RD$**	**13,751,540.09**
20/10/2021	4524000026824	IMP. 0.15-000010338		12.60	**RD$**	**13,751,527.49**
21/10/2021	4524000033883	IMP. 0.15-000010339		13.50	**RD$**	**13,751,513.99**
21/10/2021	4524000033884	IMP. 0.15-000010333		12.30	**RD$**	**13,751,501.69**
21/10/2021	211021000230040156	DEPOSITO	6,000.00		**RD$**	**13,757,501.69**
21/10/2021	211021000230040153	DEPOSITO	6,000.00		**RD$**	**13,763,501.69**
21/10/2021	2.11021E+17	CERYIFICACION DE CHEQUE DE EDESUR DOM. 10329		500.00	**RD$**	**13,763,001.69**
22/10/2021	4524000032769	IMP. 0.15-999045960		704.94	**RD$**	**13,762,296.75**
22/10/2021	4524000032768	IMP. 0.15-000010103		9.00	**RD$**	**13,762,287.75**
22/10/2021	4524000032767	IMP. 0.15-000010106		9.00	**RD$**	**13,762,278.75**
25/10/2021	4524000061289	IMP. 0.15-000010365		183.73	**RD$**	**13,762,095.02**
25/10/2021	4524000061290	IMP. 0.15-000010364		47.70	**RD$**	**13,762,047.32**
25/10/2021	4524000061291	IMP. 0.15-000010312		9.68	**RD$**	**13,762,037.64**
25/10/2021	4524000000276	PAGOS NOMINAS NET-BANKING		8,371,799.81	**RD$**	**5,390,237.83**
25/10/2021	4524000000018	PAGOS NOMINAS NET-BANKING		509,779.12	**RD$**	**4,880,458.71**
26/10/2021	10367	NULO		-	**RD$**	**4,880,458.71**
26/10/2021	10368	ROBERT BAUTISTA MONTERO		13,400.00	**RD$**	**4,867,058.71**
26/10/2021	10369	NULO		-	**RD$**	**4,867,058.71**
26/10/2021	10370	NULO		-	**RD$**	**4,867,058.71**
26/10/2021	10371	CARLOS JOSE UREÑA QUEZADA		13,400.00	**RD$**	**4,853,658.71**
26/10/2021	10372	ROBERT BAUTISTA MONTERO		13,400.00	**RD$**	**4,840,258.71**
26/10/2021	10373	NULO		-	**RD$**	**4,840,258.71**
26/10/2021	10374	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	**RD$**	**4,839,440.71**
26/10/2021	924685545770	COBRO IMP DGII 0.15%_TRANS TUB		28.19	**RD$**	**4,839,412.52**
26/10/2021	4524000071180	IMP. 0.15-4524000000276		12,557.70	**RD$**	**4,826,854.82**
26/10/2021	4524000071179	IMP. 0.15-4524000000018		764.67	**RD$**	**4,826,090.15**
26/10/2021	4524000071178	IMP. 0.15-000010327		444.38	**RD$**	**4,825,645.77**
26/10/2021	4524000071175	IMP. 0.15-000010309		263.04	**RD$**	**4,825,382.73**
26/10/2021	4524000071177	IMP. 0.15-000010317		174.81	**RD$**	**4,825,207.92**
26/10/2021	4524000071176	IMP. 0.15-000010311		83.24	**RD$**	**4,825,124.68**
26/10/2021	4524000071170	IMP. 0.15-000010359		39.53	**RD$**	**4,825,085.15**

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RD$

Cuenta Bancaria No:				**240-016503-8**	
				Balance Inicial:	**RD$ 1,376,675.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
26/10/2021	4524000071174	IMP. 0.15-000010174		20.55	**RD$ 4,825,064.60**
26/10/2021	4524000071169	IMP. 0.15-000010182		18.71	**RD$ 4,825,045.89**
26/10/2021	4524000071172	IMP. 0.15-000010181		14.55	**RD$ 4,825,031.34**
26/10/2021	4524000071171	IMP. 0.15-000010353		2.25	**RD$ 4,825,029.09**
26/10/2021	4524000071168	IMP. 0.15-000010350		2.25	**RD$ 4,825,026.84**
26/10/2021	4524000071173	IMP. 0.15-000010316		1.58	**RD$ 4,825,025.26**
26/10/2021	24685783842	TRANSFERENCIA PROPIA TUBANCOEM		15,000.00	**RD$ 4,810,025.26**
26/10/2021	4524000000223	PAGOS NOMINAS NET-BANKING		1,293,000.00	**RD$ 3,517,025.26**
26/10/2021	24685545770	TRANSFERENCIA A ANDREINA ADAMES FERNANDEZ		18,793.00	**RD$ 3,498,232.26**
27/10/2021	4524000042612	IMP. 0.15-4524000000223		1,939.50	**RD$ 3,496,292.76**
28/10/2021	4524000041386	IMP. 0.15-000010366		46.35	**RD$ 3,496,246.41**
28/10/2021	4524000041388	IMP. 0.15-000010356		3.15	**RD$ 3,496,243.26**
28/10/2021	4524000041387	IMP. 0.15-000010352		2.12	**RD$ 3,496,241.14**
29/10/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	**RD$ 3,496,066.14**
29/10/2021	4524000044466	IMP. 0.15-000010360		15.15	**RD$ 3,496,050.99**
30/10/2021	18	CREDITO POR CHEQUES ANULADOS MESES ANTERIORES	12,000.00		**RD$ 3,508,050.99**
					RD$ 3,508,050.99

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.