PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 30 de Noviembre 2021

RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**3,508,050.99**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
01/11/2021	24740486627	TRANSFERENCIA PROPIA TUBANCOEM	-	2,500.00	**RD$**	**3,505,550.99**
01/11/2021	24740529558	TRANSFERENCIA PROPIA TUBANCOEM	-	42,000.00	**RD$**	**3,463,550.99**
01/11/2021	24741582300	TRANSFERENCIA DE LUIS MANUEL GARCIA SANDOV	4,500.00	-	**RD$**	**3,468,050.99**
01/11/2021	4524000000607	PAGOS NOMINAS NET-BANKING	-	3,262,000.00	**RD$**	**206,050.99**
01/11/2021	4524000070777	IMP. 0.15-000010340		351.11	**RD$**	**205,699.88**
02/11/2021	4524000073131	IMP. 0.15-4524000000607		4,893.00	**RD$**	**200,806.88**
03/11/2021	10375	ALTICE DOMINICANA SA		13,570.35	**RD$**	**192,129.53**
03/11/2021	10376	GEOVANI BERNARDO RUIZ ROJAS		26,800.00	**RD$**	**165,329.53**
03/11/2021	10377	DOMINGO VALDEZ VOLQUEZ		5,660.00	**RD$**	**159,669.53**
03/11/2021	10378	JOAN ANIBAL SANDOVAL GOMEZ		14,060.00	**RD$**	**145,609.53**
03/11/2021	10379	COMPAÑIA DOMINICANA DE TELEFONO, S.A		57,270.58	**RD$**	**88,338.95**
03/11/2021	10380	COMPAÑIA DOMINICANA DE TELEFONO, S.A		174,900.00	**-RD$**	**86,561.05**
03/11/2021	10381	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	**-RD$**	**271,329.80**
03/11/2021	10382	COMPAÑIA DOMINICANA DE TELEFONO, S.A		154,205.05	**-RD$**	**425,534.85**
03/11/2021	10383	COMPAÑIA DOMINICANA DE TELEFONO, S.A		116,539.63	**-RD$**	**542,074.48**
03/11/2021	10384	COMPAÑIA DOMINICANA DE TELEFONO, S.A		322,946.72	**-RD$**	**865,021.20**
03/11/2021	24759917086	TRANSFERENCIA A YOHEMELISI GUERRERO RIJO	-	7,000.00	**-RD$**	**872,021.20**
03/11/2021	24759941681	TRANSFERENCIA A JEFERSON LISANDRO LOUIS F	-	5,000.00	**-RD$**	**877,021.20**
03/11/2021	924759917086	COBRO IMP DGII 0.15%_TRANS TUB		10.50	**-RD$**	**877,031.70**
03/11/2021	924759941681	COBRO IMP DGII 0.15%_TRANS TUB		7.50	**-RD$**	**877,039.20**
05/11/2021	10385	WASHINGTON MONELY DE PEÑA MESA		6,200.00	**-RD$**	**883,239.20**
05/11/2021	10386	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	**-RD$**	**884,589.20**
05/11/2021	10387	EDEESTE		444,576.54	**-RD$**	**1,329,165.74**
05/11/2021	10388	FRANCISCO ELIAS MELO LIZARDO		129,210.89	**-RD$**	**1,458,376.63**
05/11/2021	24773771535	TRANSFERENCIA ACH A VIEW SOUND GREAT EIRL	-	25,555.00	**-RD$**	**1,483,931.63**
05/11/2021	4524000041659	IMP. 0.15-000010368		20.10	**-RD$**	**1,483,951.73**
05/11/2021	4524000041660	IMP. 0.15-000010374		1.23	**-RD$**	**1,483,952.96**
05/11/2021	924773771535	COBRO IMP DGII 0.15%_TRANS TUB		38.33	**-RD$**	**1,483,991.29**
08/11/2021	10389	NELSON MANUEL NUÑEZ GIL		2,750.00	**-RD$**	**1,486,741.29**
08/11/2021	10390	SILVIO ANTONIO PEREZ ARCANGEL		1,900.00	**-RD$**	**1,488,641.29**
08/11/2021	24793531365	TRANSFERENCIA A ROSA ESTEFANIA RODRIGUEZ	-	28,202.00	**-RD$**	**1,516,843.29**
08/11/2021	4524000070281	IMP. 0.15-000010351		2.25	**-RD$**	**1,516,845.54**
08/11/2021	924793531365	COBRO IMP DGII 0.15%_TRANS TUB		42.30	**-RD$**	**1,516,887.84**
09/11/2021	10391	BRENDA ELIANA NUÑEZ BAUTISTA		50,876.79	**-RD$**	**1,567,764.63**
09/11/2021	10392	EDESUR DOMINICANA S A		485,057.17	**-RD$**	**2,052,821.80**
09/11/2021	10393	MILVIA CASILLA ESPINAL		36,340.56	**-RD$**	**2,089,162.36**
10/11/2021	4524000035653	IMP. 0.15-000010357		23.85	**-RD$**	**2,089,186.21**
10/11/2021	4524000035654	IMP. 0.15-000010306		7.50	**-RD$**	**2,089,193.71**

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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
11/11/2021	10394	HENDRY ALBERTO SANCHEZ PEREZ		29,847.72	-RD$ 2,119,041.43
11/11/2021	10395	RAFAEL ENOC ENCARNACION SANTOS		1,500.00	-RD$ 2,120,541.43
11/11/2021	10396	JOEL ALBERTO ARAUJO VASQUEZ		1,500.00	-RD$ 2,122,041.43
11/11/2021	10397	JOAN ANIBAL SANDOVAL GOMEZ		1,350.00	-RD$ 2,123,391.43
11/11/2021	4524000036157	IMP. 0.15-000010361		138.44	-RD$ 2,123,529.87
11/11/2021	4524000036158	IMP. 0.15-000010363		1.13	-RD$ 2,123,531.00
11/11/2021	4524000036159	IMP. 0.15-000010354		14.55	-RD$ 2,123,545.55
11/11/2021	4524000036160	IMP. 0.15-000010344		19.93	-RD$ 2,123,565.48
11/11/2021	4524000036161	IMP. 0.15-000010347		14.55	-RD$ 2,123,580.03
16/11/2021	10398	NELSON MANUEL NUÑEZ GIL		2,750.00	-RD$ 2,126,330.03
16/11/2021	10399	LUIS RICARDO VALERA TINEO		3,800.00	-RD$ 2,130,130.03
16/11/2021	10400	SILVIO ANTONIO PEREZ ARCANGEL		1,900.00	-RD$ 2,132,030.03
16/11/2021	10401	AMANDA IVETTE BERNABEL DICENT		2,750.00	-RD$ 2,134,780.03
17/11/2021	10402	INVERSIONES INOGAR, SRL		61,886.65	-RD$ 2,196,666.68
17/11/2021	10403	INVERSIONES ND Y ASOCIADOS, SRL		111,760.16	-RD$ 2,308,426.84
17/11/2021	24865679456	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.	-	9,045.90	-RD$ 2,317,472.74
17/11/2021	4524000032624	IMP. 0.15-000010378		21.09	-RD$ 2,317,493.83
17/11/2021	4524000032625	IMP. 0.15-000010376		40.20	-RD$ 2,317,534.03
17/11/2021	924865679456	COBRO IMP DGII 0.15%_TRANS TUB		13.57	-RD$ 2,317,547.60
18/11/2021	10404	ELISANIA JOSEFINA MEJIA TAVERAS		5,500.00	-RD$ 2,323,047.60
18/11/2021	10405	YESENIA PEÑA ORTIZ DE UREÑA		4,950.00	-RD$ 2,327,997.60
18/11/2021	10406	DOMINGO VALDEZ VOLQUEZ		1,720.00	-RD$ 2,329,717.60
18/11/2021	10407	ELVIN REMIGIO MARTE		6,050.00	-RD$ 2,335,767.60
18/11/2021	10408	EDENORTE DOMINICANA S A		231,666.03	-RD$ 2,567,433.63
18/11/2021	4524000034358	IMP. 0.15-000010341		20.70	-RD$ 2,567,454.33
18/11/2021	4524000034359	IMP. 0.15-000010345		26.97	-RD$ 2,567,481.30
18/11/2021	4524000034360	IMP. 0.15-000010342		20.70	-RD$ 2,567,502.00
22/11/2021	24910418958	TRANSFERENCIA PROPIA TUBANCOEM	15,000,000.00	-	RD$ 12,432,498.00
22/11/2021	4524000040905	IMP. 0.15-000010391		76.32	RD$ 12,432,421.68
22/11/2021	4524000040906	IMP. 0.15-000010377		8.49	RD$ 12,432,413.19
22/11/2021	4524000040907	IMP. 0.15-000010379		85.91	RD$ 12,432,327.28
22/11/2021	4524000040908	IMP. 0.15-000010375		20.36	RD$ 12,432,306.92
23/11/2021	24916276157	TRANSFERENCIA A ANDREINA ADAMES FERNANDEZ	-	18,793.00	RD$ 12,413,513.92
23/11/2021	24917054938	TRANSFERENCIA A FRANCISCO PILAR VASQUEZ	-	18,793.00	RD$ 12,394,720.92
23/11/2021	24918201845	TRANSFERENCIA DE ADELSO OTONIEL MARQUEZ DE	426.00	-	RD$ 12,395,146.92
23/11/2021	4524000000016	PAGOS NOMINAS NET-BANKING	-	507,569.89	RD$ 11,887,577.03
23/11/2021	4524000000290	PAGOS NOMINAS NET-BANKING	-	8,526,984.72	RD$ 3,360,592.31
23/11/2021	924916276157	COBRO IMP DGII 0.15% TRANS TUB		28.19	RD$ 3,360,564.12

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23/11/2021	924917054938	COBRO IMP DGII 0.15%_TRANS TUB		28.19	**RD$ 3,360,535.93**
24/11/2021	10409	GERMAN CRESPO MOREL		27,700.00	**RD$ 3,332,835.93**
24/11/2021	10410	GERMAN CRESPO MOREL		15,000.00	**RD$ 3,317,835.93**
24/11/2021	10411	DOMINGO VALDEZ VOLQUEZ		1,910.00	**RD$ 3,315,925.93**
24/11/2021	10412	FELIPE ANTONIO TORRES TORRES		21,950.00	**RD$ 3,293,975.93**
24/11/2021	10413	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		817.00	**RD$ 3,293,158.93**
24/11/2021	10414	SERAFIN RUIZ		12,450.00	**RD$ 3,280,708.93**
24/11/2021	4524000044630	IMP. 0.15-000010346		14.55	**RD$ 3,280,694.38**
24/11/2021	4524000044631	IMP. 0.15-000010348		14.55	**RD$ 3,280,679.83**
24/11/2021	4524000044632	IMP. 0.15-000010358		10.80	**RD$ 3,280,669.03**
24/11/2021	4524000044633	IMP. 0.15-000010397		2.03	**RD$ 3,280,667.00**
24/11/2021	4524000044634	IMP. 0.15-000010388		193.82	**RD$ 3,280,473.18**
24/11/2021	4524000044635	IMP. 0.15-4524000000016		761.35	**RD$ 3,279,711.83**
24/11/2021	4524000044636	IMP. 0.15-4524000000290		12,790.48	**RD$ 3,266,921.35**
25/11/2021	4524000040571	IMP. 0.15-000010371		20.10	**RD$ 3,266,901.25**
25/11/2021	4524000040572	IMP. 0.15-000010390		2.85	**RD$ 3,266,898.40**
25/11/2021	4524000040573	IMP. 0.15-000010362		14.25	**RD$ 3,266,884.15**
25/11/2021	4524000040574	IMP. 0.15-000010385		9.30	**RD$ 3,266,874.85**
26/11/2021	4524000055654	IMP. 0.15-000010372		20.10	**RD$ 3,266,854.75**
26/11/2021	4524000055655	IMP. 0.15-000010387		666.86	**RD$ 3,266,187.89**
26/11/2021	4524000055656	IMP. 0.15-000010386		2.03	**RD$ 3,266,185.86**
26/11/2021	4524000055657	IMP. 0.15-000010392		727.59	**RD$ 3,265,458.27**
26/11/2021	4524000055658	IMP. 0.15-000010382		231.31	**RD$ 3,265,226.96**
26/11/2021	4524000055659	IMP. 0.15-000010384		484.42	**RD$ 3,264,742.54**
26/11/2021	4524000055660	IMP. 0.15-000010383		174.81	**RD$ 3,264,567.73**
26/11/2021	4524000055661	IMP. 0.15-000010380		262.35	**RD$ 3,264,305.38**
26/11/2021	4524000055662	IMP. 0.15-000010381		277.15	**RD$ 3,264,028.23**
29/11/2021	10415	SILVIO ANTONIO PEREZ ARCANGEL		3,800.00	**RD$ 3,260,228.23**
29/11/2021	10416	LUIS RICARDO VALERA TINEO		3,800.00	**RD$ 3,256,428.23**

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Cuenta Bancaria No:					**240-016503-8**
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29/11/2021	10417	NELSON MANUEL NUÑEZ GIL		5,500.00	**RD$ 3,250,928.23**
29/11/2021	10418	AMANDA IVETTE BERNABEL DICENT		5,500.00	**RD$ 3,245,428.23**
29/11/2021	10419	JOAN ANIBAL SANDOVAL GOMEZ		3,400.00	**RD$ 3,242,028.23**
29/11/2021	10420	DOMINGO VALDEZ VOLQUEZ		3,400.00	**RD$ 3,238,628.23**
29/11/2021	10421	CRISTIAN LEANDRO RIVAS SEGURA		12,800.00	**RD$ 3,225,828.23**
29/11/2021	4524000075819	IMP. 0.15-000010349		19.26	**RD$ 3,225,808.97**
30/11/2021	4524000056041	IMP. 0.15-000010393		54.51	**RD$ 3,225,754.46**
30/11/2021	4524000056042	IMP. 0.15-000010408		347.50	**RD$ 3,225,406.96**
30/11/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	**RD$ 3,225,231.96**
					RD$ 3,225,231.96

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.