Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de Diciembre 2021

RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**RD$ 3,225,231.96**
07/12/2021	10422	NULO		-	**RD$ 3,225,231.96**
07/12/2021	10423	NULO		-	**RD$ 3,225,231.96**
07/12/2021	10424	OBELCA SRL		31,601.25	**RD$ 3,193,630.71**
07/12/2021	10425	YAMELL ROBLES POLONIA		110,892.86	**RD$ 3,082,737.85**
10/12/2021	10426	NULO		-	**RD$ 3,082,737.85**
10/12/2021	10427	COMPAÑIA DOMINICANA DE TELEFONO, S.A		149,812.50	**RD$ 2,932,925.35**
10/12/2021	10428	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,771.87	**RD$ 2,748,153.48**
10/12/2021	10429	COMPAÑIA DOMINICANA DE TELEFONO, S.A		59,530.58	**RD$ 2,688,622.90**
10/12/2021	10430	COMPAÑIA DOMINICANA DE TELEFONO, S.A		175,210.02	**RD$ 2,513,412.88**
10/12/2021	10431	COMPAÑIA DOMINICANA DE TELEFONO, S.A		322,849.42	**RD$ 2,190,563.46**
10/12/2021	10432	ALTICE DOMINICANA SA		230,514.80	**RD$ 1,960,048.66**
10/12/2021	10433	OBELCA SRL		37,290.00	**RD$ 1,922,758.66**
10/12/2021	10434	PAN Y PASTEL PASTELERIA, SRL		119,158.50	**RD$ 1,803,600.16**
10/12/2021	10435	CENTRO DE FORMACION INTEGRAL JUVENTUD Y FAMILIA, INC		488,725.00	**RD$ 1,314,875.16**
10/12/2021	10436	COMPAÑIA DOMINICANA DE TELEFONO, S.A		127,323.94	**RD$ 1,187,551.22**
17/12/2021	10437	EDEESTE		457,434.85	**RD$ 730,116.37**
20/12/2021	10438	EDENORTE DOMINICANA S A		223,611.60	**RD$ 506,504.77**
20/12/2021	10439	EDESUR DOMINICANA S A		446,205.44	**RD$ 60,299.33**
22/12/2021	10440	HAR PER, SRL		323,050.73	**-RD$ 262,751.40**
22/12/2021	10441	GTG INDUSTRIAL, SRL		44,360.41	**-RD$ 307,111.81**
22/12/2021	10442	ABASTECIMIENTOS COMERCIALES FJJ,SRL		61,189.50	**-RD$ 368,301.31**
29/12/2021	10443	YAMELL ROBLES POLONIA		119,596.49	**-RD$ 487,897.80**
29/12/2021	10444	NULO		-	**-RD$ 487,897.80**
29/12/2021	10445	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	**-RD$ 489,247.80**
31/12/2021	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	**-RD$ 489,422.80**
30/12/2021	4524000052242	IMP. 0.15-4524000000292	-	12,635.68	**-RD$ 502,058.48**
30/12/2021	4524000052241	IMP. 0.15-4524000000140	-	1,533.82	**-RD$ 503,592.30**
30/12/2021	4524000052240	IMP. 0.15-4524000000011	-	347.85	**-RD$ 503,940.15**
30/12/2021	4524000052239	IMP. 0.15-000010438	-	335.42	**-RD$ 504,275.57**
30/12/2021	4524000052238	IMP. 0.15-000010401	-	4.13	**-RD$ 504,279.70**
29/12/2021	925298233918	COBRO IMP DGII 0.15% TRANS TUB	-	20.25	**-RD$ 504,299.95**
29/12/2021	25298233918	TRANSFERENCIA A CAROLINA DE JESUS PINEDA	-	13,500.00	**-RD$ 517,799.95**
29/12/2021	4524000000011	PAGOS NOMINAS NET-BANKING	-	231,900.00	**-RD$ 749,699.95**
29/12/2021	4524000000292	PAGOS NOMINAS NET-BANKING	-	8,423,788.29	**-RD$ 9,173,488.24**
29/12/2021	925297108879	COBRO IMP DGII 0.15% TRANS TUB	-	6.00	**-RD$ 9,173,494.24**
29/12/2021	25297108879	TRANSFERENCIA A MARKIN YRIGSON RODRIGUEZ	-	4,000.00	**-RD$ 9,177,494.24**
29/12/2021	925297019275	COBRO IMP DGII 0.15% TRANS TUB	-	5.25	**-RD$ 9,177,499.49**
29/12/2021	25297019275	TRANSFERENCIA A DONAIRA MICHEL DEGUISA	-	3,500.00	**-RD$ 9,180,999.49**
29/12/2021	4524000000140	PAGOS NOMINAS NET-BANKING	-	1,022,549.00	**-RD$ 10,203,548.49**
29/12/2021	25293981828	TRANSFERENCIA DE LISANDRO JOSE GARCIA RAMI	3,000.00	-	**-RD$ 10,200,548.49**
29/12/2021	25291617419	TRANSFERENCIA PROPIA TUBANCOEM	-	11,100.00	**-RD$ 10,211,648.49**
29/12/2021	211229002510100144	DEPOSITO- WELINSTON YOEL GARCIA	2,000.00	-	**-RD$ 10,209,648.49**
29/12/2021	211229002510050056	DEPOSITO- DEVOLUCION LICEY AL MEDIO	7,000.00	-	**-RD$ 10,202,648.49**
29/12/2021	4524000056455	IMP. 0.15-4524000000905	-	9,446.20	**-RD$ 10,212,094.69**
29/12/2021	4524000056454	IMP. 0.15-000010435	-	733.09	**-RD$ 10,212,827.78**
29/12/2021	4524000056453	IMP. 0.15-000010414	-	18.68	**-RD$ 10,212,846.46**
28/12/2021	925286774426	COBRO IMP DGII 0.15% TRANS TUB	-	7.88	**-RD$ 10,212,854.34**
28/12/2021	25286774426	TRANSFERENCIA A YOHEMELISI GUERRERO RIJO	-	5,250.00	**-RD$ 10,218,104.34**
28/12/2021	925286731496	COBRO IMP DGII 0.15% TRANS TUB	-	0.94	**-RD$ 10,218,105.28**
28/12/2021	25286731496	TRANSFERENCIA A GRAVIEL SANCHEZ	-	625.00	**-RD$ 10,218,730.28**
28/12/2021	925286677120	COBRO IMP DGII 0.15% TRANS TUB	-	10.62	**-RD$ 10,218,740.90**
28/12/2021	25286677120	TRANSFERENCIA A MARIA ORNELIA RIVERA PEGU	-	7,083.00	**-RD$ 10,225,823.90**

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RD$

Cuenta Bancaria No:				240-016503-8	
				Balance Inicial:	RD$ 3,225,231.96
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
28/12/2021	925286653513	COBRO IMP DGII 0.15% TRANS TUB	-	10.25	-RD$ 10,225,834.15
28/12/2021	25286653513	TRANSFERENCIA A ADRIANNY VALERIO HOLGUIN	-	6,833.00	-RD$ 10,232,667.15
28/12/2021	925286614404	COBRO IMP DGII 0.15% TRANS TUB	-	12.25	-RD$ 10,232,679.40
28/12/2021	25286614404	TRANSFERENCIA A MARIA TERESA DE AZA	-	8,167.00	-RD$ 10,240,846.40
28/12/2021	4524000000905	PAGOS NOMINAS NET-BANKING	-	6,297,464.00	-RD$ 16,538,310.40
28/12/2021	925282089499	COBRO IMP DGII 0.15% TRANS TUB	-	346.08	-RD$ 16,538,656.48
28/12/2021	25282089499	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.	-	230,721.44	-RD$ 16,769,377.92
28/12/2021	925282012229	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	-RD$ 16,769,391.42
28/12/2021	25282012229	TRANSFERENCIA A GELHPIZ RAMON HERNANDEZ R	-	9,000.00	-RD$ 16,778,391.42
28/12/2021	25280693017	TRANSFERENCIA PROPIA TUBANCOEM	-	400.00	-RD$ 16,778,791.42
27/12/2021	925273788228	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	-RD$ 16,778,798.17
27/12/2021	25273788228	TRANSFERENCIA ACH A ESCARLY JANETTE URBANO	-	4,500.00	-RD$ 16,783,298.17
27/12/2021	925273337968	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	-RD$ 16,783,304.92
27/12/2021	25273337968	TRANSFERENCIA ACH A MARIA MICAELA CABRERA	-	4,500.00	-RD$ 16,787,804.92
27/12/2021	925273208806	COBRO IMP DGII 0.15% TRANS TUB	-	20.25	-RD$ 16,787,825.17
27/12/2021	25273208806	TRANSFERENCIA A MARIA ROSINA MARINANGELI	-	13,500.00	-RD$ 16,801,325.17
27/12/2021	925273123248	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	-RD$ 16,801,331.92
27/12/2021	25273123248	TRANSFERENCIA A NOEMI SOSA DE LEON	-	4,500.00	-RD$ 16,805,831.92
27/12/2021	925272949750	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	-RD$ 16,805,845.42
27/12/2021	25272949750	TRANSFERENCIA A LUIS ALFREDO BAEZ DE LA C	-	9,000.00	-RD$ 16,814,845.42
27/12/2021	925272814539	COBRO IMP DGII 0.15% TRANS TUB	-	12.83	-RD$ 16,814,858.25
27/12/2021	25272814539	TRANSFERENCIA A SERAFIN RUIZ	-	8,550.00	-RD$ 16,823,408.25
27/12/2021	925272756583	COBRO IMP DGII 0.15% TRANS TUB	-	4.43	-RD$ 16,823,412.68
27/12/2021	25272756583	TRANSFERENCIA A JUAN BAUTISTA BATISTA GON	-	2,950.00	-RD$ 16,826,362.68
27/12/2021	925272712565	COBRO IMP DGII 0.15% TRANS TUB	-	8.55	-RD$ 16,826,371.23
27/12/2021	25272712565	TRANSFERENCIA A WASHINGTON MONELY DE PEÑA	-	5,700.00	-RD$ 16,832,071.23
27/12/2021	925272665138	COBRO IMP DGII 0.15% TRANS TUB	-	2.63	-RD$ 16,832,073.86
27/12/2021	25272665138	TRANSFERENCIA A ELIZABETH SAMBOY VIDAL DE	-	1,750.00	-RD$ 16,833,823.86
27/12/2021	4524000083835	IMP. 0.15-000010437	-	686.15	-RD$ 16,834,510.01
24/12/2021	4524000054455	IMP. 0.15-000010433	-	55.94	-RD$ 16,834,565.95
24/12/2021	4524000054454	IMP. 0.15-000010419	-	5.10	-RD$ 16,834,571.05
23/12/2021	4524000054528	IMP. 0.15-4524000000295	-	12,991.63	-RD$ 16,847,562.68
23/12/2021	4524000054529	IMP. 0.15-4524000000588	-	4,853.25	-RD$ 16,852,415.93
23/12/2021	4524000054527	IMP. 0.15-4524000000188	-	1,678.50	-RD$ 16,854,094.43
23/12/2021	4524000054526	IMP. 0.15-4524000000015	-	741.97	-RD$ 16,854,836.40
23/12/2021	4524000054524	IMP. 0.15-000010412	-	32.93	-RD$ 16,854,869.33
23/12/2021	4524000054525	IMP. 0.15-000010404	-	8.25	-RD$ 16,854,877.58
23/12/2021	4524000054523	IMP. 0.15-000010416	-	5.70	-RD$ 16,854,883.28
22/12/2021	925233659498	COBRO IMP DGII 0.15% TRANS TUB	-	7.50	-RD$ 16,854,890.78
22/12/2021	25233659498	TRANSFERENCIA A JOUSHUA MATHEWS POLANCO T	-	5,000.00	-RD$ 16,859,890.78
22/12/2021	925233519848	COBRO IMP DGII 0.15% TRANS TUB	-	5.70	-RD$ 16,859,896.48
22/12/2021	25233519848	TRANSFERENCIA A JOUSHUA MATHEWS POLANCO T	-	3,800.00	-RD$ 16,863,696.48
22/12/2021	925233468171	COBRO IMP DGII 0.15% TRANS TUB	-	7.13	-RD$ 16,863,703.61
22/12/2021	25233468171	TRANSFERENCIA A DOMINGO VALDEZ VOLQUEZ	-	4,750.00	-RD$ 16,868,453.61
22/12/2021	925233402372	COBRO IMP DGII 0.15% TRANS TUB	-	8.40	-RD$ 16,868,462.01
22/12/2021	25233402372	TRANSFERENCIA A DOMINGO VALDEZ VOLQUEZ	-	5,600.00	-RD$ 16,874,062.01
22/12/2021	925233349059	COBRO IMP DGII 0.15% TRANS TUB	-	12.83	-RD$ 16,874,074.84
22/12/2021	25233349059	TRANSFERENCIA A GEOVANI BERNARDO RUIZ ROJ	-	8,550.00	-RD$ 16,882,624.84
22/12/2021	925233263071	COBRO IMP DGII 0.15% TRANS TUB	-	12.83	-RD$ 16,882,637.67
22/12/2021	25233263071	TRANSFERENCIA A CARLOS JOSE URE A QUEZADA	-	8,550.00	-RD$ 16,891,187.67
22/12/2021	925233201652	COBRO IMP DGII 0.15% TRANS TUB	-	1.80	-RD$ 16,891,189.47
22/12/2021	25233201652	TRANSFERENCIA A JOEL ALBERTO ARAUJO VASQU	-	1,200.00	-RD$ 16,892,389.47

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
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RD$

Cuenta Bancaria No:			240-016503-8		
			Balance Inicial:		RD$ 3,225,231.96
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
22/12/2021	925233161255	COBRO IMP DGII 0.15% TRANS TUB	-	1.80	-RD$ 16,892,391.27

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RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**3,225,231.96**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
22/12/2021	25233161255	TRANSFERENCIA A RAFAEL ENOC ENCARNACION S	-	1,200.00	**-RD$**	**16,893,591.27**
22/12/2021	925232955080	COBRO IMP DGII 0.15% TRANS TUB	-	38.63	**-RD$**	**16,893,629.90**
22/12/2021	25232955080	TRANSFERENCIA A NELSON MANUEL NUNEZ GIL	-	25,750.00	**-RD$**	**16,919,379.90**
22/12/2021	925232878021	COBRO IMP DGII 0.15% TRANS TUB	-	27.45	**-RD$**	**16,919,407.35**
22/12/2021	25232878021	TRANSFERENCIA A LUIS RICARDO VALERA TINEO	-	18,300.00	**-RD$**	**16,937,707.35**
22/12/2021	4524000000295	PAGOS NOMINAS NET-BANKING	-	8,661,085.72	**-RD$**	**25,598,793.07**
22/12/2021	4524000000015	PAGOS NOMINAS NET-BANKING	-	494,649.87	**-RD$**	**26,093,442.94**
22/12/2021	925231100282	COBRO IMP DGII 0.15% TRANS TUB	-	20.25	**-RD$**	**26,093,463.19**
22/12/2021	25231100282	TRANSFERENCIA A LAURA DANIELA MARTINEZ FE	-	13,500.00	**-RD$**	**26,106,963.19**
22/12/2021	925230900837	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	**-RD$**	**26,106,976.69**
22/12/2021	25230900837	TRANSFERENCIA A GABRILEINY HENRIQUEZ GRAT	-	9,000.00	**-RD$**	**26,115,976.69**
22/12/2021	925230857818	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	**-RD$**	**26,115,990.19**
22/12/2021	25230857818	TRANSFERENCIA A HEYDI STEFANY OVALLES ROC	-	9,000.00	**-RD$**	**26,124,990.19**
22/12/2021	925230793114	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	**-RD$**	**26,124,996.94**
22/12/2021	25230793114	TRANSFERENCIA A JUAN JOSE NIVAR GUERRERO	-	4,500.00	**-RD$**	**26,129,496.94**
22/12/2021	925230690372	COBRO IMP DGII 0.15% TRANS TUB	-	60.75	**-RD$**	**26,129,557.69**
22/12/2021	25230690372	TRANSFERENCIA A GHESSY WHALKIRIA CARRION	-	40,500.00	**-RD$**	**26,170,057.69**
22/12/2021	925230629874	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	**-RD$**	**26,170,064.44**
22/12/2021	25230629874	TRANSFERENCIA A LISBETH LORAYNE BAEZ MART	-	4,500.00	**-RD$**	**26,174,564.44**
22/12/2021	925230554642	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	**-RD$**	**26,174,577.94**
22/12/2021	25230554642	TRANSFERENCIA A WENDY PINALES BAUTISTA	-	9,000.00	**-RD$**	**26,183,577.94**
22/12/2021	925230480125	COBRO IMP DGII 0.15% TRANS TUB	-	27.00	**-RD$**	**26,183,604.94**
22/12/2021	25230480125	TRANSFERENCIA A WALTER MOISES DE LA ROSA	-	18,000.00	**-RD$**	**26,201,604.94**
22/12/2021	925230414055	COBRO IMP DGII 0.15% TRANS TUB	-	6.75	**-RD$**	**26,201,611.69**
22/12/2021	25230414055	TRANSFERENCIA A QUIRICO ENMANUEL HERNANDE	-	4,500.00	**-RD$**	**26,206,111.69**
22/12/2021	925230346149	COBRO IMP DGII 0.15% TRANS TUB	-	58.73	**-RD$**	**26,206,170.42**
22/12/2021	25230346149	TRANSFERENCIA A ADELSO OTONIEL MARQUEZ DE	-	39,150.00	**-RD$**	**26,245,320.42**
22/12/2021	925229815928	COBRO IMP DGII 0.15% TRANS TUB	-	13.50	**-RD$**	**26,245,333.92**
22/12/2021	25229815928	TRANSFERENCIA A VICTOR LUIS MORALES MANZU	-	9,000.00	**-RD$**	**26,254,333.92**
22/12/2021	925225173954	COBRO IMP DGII 0.15% TRANS TUB	-	7.50	**-RD$**	**26,254,341.42**
22/12/2021	25225173954	TRANSFERENCIA A MAYKEL MEDRANO JOSE	-	5,000.00	**-RD$**	**26,259,341.42**
22/12/2021	4524000000588	PAGOS NOMINAS NET-BANKING	-	3,235,500.00	**-RD$**	**29,494,841.42**
22/12/2021	4524000000188	PAGOS NOMINAS NET-BANKING	-	1,119,000.00	**-RD$**	**30,613,841.42**
22/12/2021	4524000044759	IMP. 0.15-000010431	-	484.27	**-RD$**	**30,614,325.69**
22/12/2021	4524000044764	IMP. 0.15-000010428	-	277.16	**-RD$**	**30,614,602.85**
22/12/2021	4524000044760	IMP. 0.15-000010430	-	262.82	**-RD$**	**30,614,865.67**
22/12/2021	4524000044763	IMP. 0.15-000010427	-	224.72	**-RD$**	**30,615,090.39**
22/12/2021	4524000044761	IMP. 0.15-000010436	-	190.99	**-RD$**	**30,615,281.38**
22/12/2021	4524000044765	IMP. 0.15-000010434	-	178.74	**-RD$**	**30,615,460.12**
22/12/2021	4524000044762	IMP. 0.15-000010429	-	89.30	**-RD$**	**30,615,549.42**
22/12/2021	4524000044758	IMP. 0.15-000010417	-	8.25	**-RD$**	**30,615,557.67**
22/12/2021	4524000044757	IMP. 0.15-000010418	-	8.25	**-RD$**	**30,615,565.92**
22/12/2021	4524000044756	IMP. 0.15-000010400	-	2.85	**-RD$**	**30,615,568.77**
21/12/2021	25217968541	TRANSFERENCIA PROPIA TUBANCOEM	30,000,000.00	-	**-RD$**	**615,568.77**
20/12/2021	925201885726	COBRO IMP DGII 0.15% TRANS TUB	-	2.55	**-RD$**	**615,571.32**
20/12/2021	25201885726	TRANSFERENCIA A JUAN RAMON FABIAN ROSARIO	-	1,700.00	**-RD$**	**617,271.32**
20/12/2021	925200562390	COBRO IMP DGII 0.15% TRANS TUB	-	12.75	**-RD$**	**617,284.07**
20/12/2021	25200562390	TRANSFERENCIA A ADELSO OTONIEL MARQUEZ DE	-	8,500.00	**-RD$**	**625,784.07**
20/12/2021	925200521580	COBRO IMP DGII 0.15% TRANS TUB	-	14.55	**-RD$**	**625,798.62**
20/12/2021	25200521580	TRANSFERENCIA A JERIFFER JOSE DE JESUS TO	-	9,700.00	**-RD$**	**635,498.62**
20/12/2021	925196055713	COBRO IMP DGII 0.15% TRANS TUB	-	331.01	**-RD$**	**635,829.63**

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
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RDS

Cuenta Bancaria No:			240-016503-8			
			Balance Inicial:		RD$	3,225,231.96
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
20/12/2021	25196055713	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.	-	220,670.97	-RD$	856,500.60
20/12/2021	4524000055544	IMP. 0.15-000010425	-	166.34	-RD$	856,666.94
20/12/2021	4524000055545	IMP. 0.15-000010395	-	2.25	-RD$	856,669.19
17/12/2021	25170474202	TRANSFERENCIA PROPIA TUBANCOEM	-	35,000.00	-RD$	891,669.19
16/12/2021	925166085997	COBRO IMP DGII 0.15% TRANS TUB	-	2.55	-RD$	891,671.74
16/12/2021	25166085997	TRANSFERENCIA A GILBERTO ANTONIO MOREL SA	-	1,700.00	-RD$	893,371.74
15/12/2021	4524000040052	IMP. 0.15-000010394	-	44.77	-RD$	893,416.51
14/12/2021	10335	CR CK GIRADO DEV 000010335	5,600.00	-	-RD$	887,816.51
14/12/2021	4524000054799	IMP. 0.15-000010335	-	8.40	-RD$	887,824.91
14/12/2021	4524000054798	IMP. 0.15-000010415	-	5.70	-RD$	887,830.61
14/12/2021	4524000054797	IMP. 0.15-000010398	-	4.13	-RD$	887,834.74
14/12/2021	4524000054796	IMP. 0.15-000010389	-	4.13	-RD$	887,838.87
13/12/2021	4524000054589	IMP. 0.15-4524000000269	-	8,804.48	-RD$	896,643.35
13/12/2021	4524000054590	IMP. 0.15-4524000000593	-	4,803.00	-RD$	901,446.35
13/12/2021	4524000054587	IMP. 0.15-4524000000015	-	850.02	-RD$	902,296.37
13/12/2021	4524000054588	IMP. 0.15-4524000000023	-	448.92	-RD$	902,745.29
13/12/2021	4524000054586	IMP. 0.15-4524000000009	-	313.12	-RD$	903,058.41
13/12/2021	4524000054585	IMP. 0.15-000010420	-	5.10	-RD$	903,063.51
13/12/2021	4524000054584	IMP. 0.15-000010411	-	2.87	-RD$	903,066.38
13/12/2021	4524000054583	IMP. 0.15-000010406	-	2.58	-RD$	903,068.96
10/12/2021	925103392436	COBRO IMP DGII 0.15% TRANS TUB	-	10.50	-RD$	903,079.46
10/12/2021	25103392436	TRANSFERENCIA A YOHEMELISI GUERRERO RIJO	-	7,000.00	-RD$	910,079.46
10/12/2021	925103088157	COBRO IMP DGII 0.15% TRANS TUB	-	15.00	-RD$	910,094.46
10/12/2021	25103088157	TRANSFERENCIA A JORGE LUIS PIMENTEL SANTA	-	10,000.00	-RD$	920,094.46
10/12/2021	925102818641	COBRO IMP DGII 0.15% TRANS TUB	-	3.75	-RD$	920,098.21

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

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

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**3,225,231.96**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
10/12/2021	25102818641	TRANSFERENCIA A CELIS SEGURA PEÑA	-	2,500.00	**-RD$**	**922,598.21**
10/12/2021	4524000000593	PAGOS NOMINAS NET-BANKING	-	3,202,000.00	**-RD$**	**4,124,598.21**
10/12/2021	4524000000023	PAGOS NOMINAS NET-BANKING	-	299,282.36	**-RD$**	**4,423,880.57**
10/12/2021	4524000000009	PAGOS NOMINAS NET-BANKING	-	208,748.61	**-RD$**	**4,632,629.18**
10/12/2021	4524000000015	PAGOS NOMINAS NET-BANKING	-	566,683.33	**-RD$**	**5,199,312.51**
10/12/2021	4524000000269	PAGOS NOMINAS NET-BANKING	-	5,869,652.40	**-RD$**	**11,068,964.91**
10/12/2021	25099567299	TRANSFERENCIA PROPIA TUBANCOEM	15,000,000.00	-	**RD$**	**3,931,035.09**
10/12/2021	4524000043197	IMP. 0.15-000010410	-	22.50	**RD$**	**3,931,012.59**
10/12/2021	4524000043198	IMP. 0.15-000010421	-	19.20	**RD$**	**3,930,993.39**
10/12/2021	4524000043199	IMP. 0.15-000010407	-	9.08	**RD$**	**3,930,984.31**
10/12/2021	4524000043200	IMP. 0.15-000010399	-	5.70	**RD$**	**3,930,978.61**
09/12/2021	925087382699	COBRO IMP DGII 0.15% TRANS TUB	-	93.68	**RD$**	**3,930,884.93**
09/12/2021	25087382699	TRANSFERENCIA A DONNY RAFAEL LIRIANO BATI	-	62,450.00	**RD$**	**3,868,434.93**
09/12/2021	925087201712	COBRO IMP DGII 0.15% TRANS TUB	-	31.80	**RD$**	**3,868,403.13**
09/12/2021	25087201712	TRANSFERENCIA A GILBERTO ANTONIO MOREL SA	-	21,200.00	**RD$**	**3,847,203.13**
09/12/2021	4524000043200	IMP. 0.15-000010409	-	41.55	**RD$**	**3,847,161.58**
09/12/2021	4524000043199	IMP. 0.15-000010413	-	1.23	**RD$**	**3,847,160.35**
08/12/2021	925076574123	COBRO IMP DGII 0.15% TRANS TUB	-	93.68	**RD$**	**3,847,066.67**
08/12/2021	25076574123	TRANSFERENCIA A LISANDRO JOSE GARCIA RAMI	-	62,450.00	**RD$**	**3,784,616.67**
08/12/2021	925076523831	COBRO IMP DGII 0.15% TRANS TUB	-	47.25	**RD$**	**3,784,569.42**
08/12/2021	25076523831	TRANSFERENCIA A ADELSO OTONIEL MARQUEZ DE	-	31,500.00	**RD$**	**3,753,069.42**
08/12/2021	925073254271	COBRO IMP DGII 0.15% TRANS TUB	-	57.60	**RD$**	**3,753,011.82**
08/12/2021	25073254271	TRANSFERENCIA A YSIDORO TORRES BELTRE	-	38,400.00	**RD$**	**3,714,611.82**
07/12/2021	4524000096641	IMP. 0.15-4524000000182	-	1,615.50	**RD$**	**3,712,996.32**
07/12/2021	4524000096640	IMP. 0.15-000010403	-	167.64	**RD$**	**3,712,828.68**
07/12/2021	4524000096639	IMP. 0.15-000010402	-	92.83	**RD$**	**3,712,735.85**
07/12/2021	4524000096638	IMP. 0.15-000010396	-	2.25	**RD$**	**3,712,733.60**
06/12/2021	4524000000182	PAGOS NOMINAS NET-BANKING	-	1,077,000.00	**RD$**	**2,635,733.60**
06/12/2021	925045121213	COBRO IMP DGII 0.15% TRANS TUB	-	254.22	**RD$**	**2,635,479.38**
06/12/2021	25045121213	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.	-	169,479.53	**RD$**	**2,465,999.85**

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.