PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 de ENERO 2022

RD$

		Cuenta Bancaria No:		**240-016503-8**		
				Balance Inicial:	**RD$**	**2,461,106.85**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
14/01/2022	10446	FELIPE ANTONIO TORRES TORRES		5,600.00	**RD$**	**2,455,506.85**
17/01/2022	10447	NULO		-	**RD$**	**2,455,506.85**
17/01/2022	10448	EDEESTE		477,876.78	**RD$**	**1,977,630.07**
19/01/2022	10449	COMPAÑIA DOMINICANA DE TELEFONO, S.A		57,270.58	**RD$**	**1,920,359.49**
19/01/2022	10450	COMPAÑIA DOMINICANA DE TELEFONO, S.A		177,410.33	**RD$**	**1,742,949.16**
19/01/2022	10451	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,508.00	**RD$**	**1,741,441.16**
19/01/2022	10452	COMPAÑIA DOMINICANA DE TELEFONO, S.A		149,812.50	**RD$**	**1,591,628.66**
19/01/2022	10453	COMPAÑIA DOMINICANA DE TELEFONO, S.A		130,627.42	**RD$**	**1,461,001.24**
19/01/2022	10454	EDENORTE DOMINICANA S A		190,860.58	**RD$**	**1,270,140.66**
19/01/2022	10455	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	**RD$**	**1,085,371.91**
19/01/2022	10456	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		1,635.20	**RD$**	**1,083,736.71**
19/01/2022	10457	COMPAÑIA DOMINICANA DE TELEFONO, S.A		322,597.14	**RD$**	**761,139.57**
31/01/2022	10458	ERNESTO JOEL RAMIREZ PEÑA		180,000.00	**RD$**	**581,139.57**
31/01/2022	10459	YANELBA ELISA ABREU ROJAS DE MAHFOUD		135,000.00	**RD$**	**446,139.57**
31/01/2022	10460	ANDRES EMILIO PEGUERO ALFONSECA		90,000.00	**RD$**	**356,139.57**
03/01/2022	4524000050028	IMP. 0.15-000010432	-	345.77	**RD$**	**355,793.80**
06/01/2022	925360565570	COBRO IMP DGII 0.15% TRANS TUB	-	31.80	**RD$**	**355,762.00**
06/01/2022	25360565570	TRANSFERENCIA A FERNANDO ERNESTO PENA CAM	-	21,200.00	**RD$**	**334,562.00**
06/01/2022	4524000054619	IMP. 0.15-000010439	-	669.31	**RD$**	**333,892.69**
07/01/2022	925369431627	COBRO IMP DGII 0.15% TRANS TUB	-	15.08	**RD$**	**333,877.61**
07/01/2022	25369431627	TRANSFERENCIA A ELVIN REMIGIO MARTE	-	10,050.00	**RD$**	**323,827.61**
07/01/2022	925369392975	COBRO IMP DGII 0.15% TRANS TUB	-	13.73	**RD$**	**323,813.88**
07/01/2022	25369392975	TRANSFERENCIA A ELISANIA JOSEFINA MEJIA T	-	9,150.00	**RD$**	**314,663.88**
07/01/2022	925369362108	COBRO IMP DGII 0.15% TRANS TUB	-	12.38	**RD$**	**314,651.50**
07/01/2022	25369362108	TRANSFERENCIA A YESENIA PEÑA ORTIZ	-	8,250.00	**RD$**	**306,401.50**
11/01/2022	925387560204	COBRO IMP DGII 0.15% TRANS TUB	-	13.73	**RD$**	**306,387.77**
11/01/2022	25387560204	TRANSFERENCIA A CRISTIAN LEANDRO RIVAS SE	-	9,150.00	**RD$**	**297,237.77**
11/01/2022	925387384360	COBRO IMP DGII 0.15% TRANS TUB	-	12.59	**RD$**	**297,225.18**
11/01/2022	25387384360	TRANSFERENCIA A EL PROGRESO DEL LIMON, C.	-	8,394.77	**RD$**	**288,830.41**
12/01/2022	25397783712	TRANSFERENCIA PROPIA TUBANCOEM	-	26,158.72	**RD$**	**262,671.69**
12/01/2022	4524000051856	IMP. 0.15-000010443	-	179.39	**RD$**	**262,492.30**
13/01/2022	925409827838	COBRO IMP DGII 0.15% TRANS TUB	-	4.20	**RD$**	**262,488.10**
13/01/2022	25409827838	TRANSFERENCIA A JULIO DE JESUS PEÑA DIAZ	-	2,800.00	**RD$**	**259,688.10**
13/01/2022	925409694186	COBRO IMP DGII 0.15% TRANS TUB	-	19.58	**RD$**	**259,668.52**
13/01/2022	25409694186	TRANSFERENCIA A FELIPE ANTONIO TORRES TOR	-	13,050.00	**RD$**	**246,618.52**
13/01/2022	925409650465	COBRO IMP DGII 0.15% TRANS TUB	-	19.58	**RD$**	**246,598.94**
13/01/2022	25409650465	TRANSFERENCIA A SERAFIN RUIZ	-	13,050.00	**RD$**	**233,548.94**
13/01/2022	925409613202	COBRO IMP DGII 0.15% TRANS TUB	-	19.58	**RD$**	**233,529.36**
13/01/2022	25409613202	TRANSFERENCIA A CARLOS JOSE URE A QUEZADA	-	13,050.00	**RD$**	**220,479.36**
13/01/2022	925409496488	COBRO IMP DGII 0.15% TRANS TUB	-	20.70	**RD$**	**220,458.66**
13/01/2022	25409496488	TRANSFERENCIA A GEOVANI BERNARDO RUIZ ROJ	-	13,800.00	**RD$**	**206,658.66**
13/01/2022	925409446216	COBRO IMP DGII 0.15% TRANS TUB	-	13.73	**RD$**	**206,644.93**
13/01/2022	25409446216	TRANSFERENCIA A FELIPE ANTONIO TORRES TOR	-	9,150.00	**RD$**	**197,494.93**
13/01/2022	925409369065	COBRO IMP DGII 0.15% TRANS TUB	-	2.25	**RD$**	**197,492.68**
13/01/2022	25409369065	TRANSFERENCIA A JULIO DE JESUS PEÑA DIAZ	-	1,500.00	**RD$**	**195,992.68**
13/01/2022	925409346616	COBRO IMP DGII 0.15% TRANS TUB	-	13.73	**RD$**	**195,978.95**
13/01/2022	25409346616	TRANSFERENCIA A JOAN ANIBAL SANDOVAL GOME	-	9,150.00	**RD$**	**186,828.95**
13/01/2022	925409325365	COBRO IMP DGII 0.15% TRANS TUB	-	2.85	**RD$**	**186,826.10**
13/01/2022	25409325365	TRANSFERENCIA A LUIS RICARDO VALERA TINEO	-	1,900.00	**RD$**	**184,926.10**
13/01/2022	925409306358	COBRO IMP DGII 0.15% TRANS TUB	-	19.58	**RD$**	**184,906.52**
13/01/2022	25409306358	TRANSFERENCIA A ROBERT BAUTISTA MONTERO	-	13,050.00	**RD$**	**171,856.52**
13/01/2022	925409270229	COBRO IMP DGII 0.15% TRANS TUB	-	12.83	**RD$**	**171,843.69**

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RD$

Cuenta Bancaria No:				240-016503-8	
			Balance Inicial:		RD$ 2,461,106.85
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
13/01/2022	25409270229	TRANSFERENCIA A ROBERT BAUTISTA MONTERO	-	8,550.00	RD$ 163,293.69
13/01/2022	925409243132	COBRO IMP DGII 0.15% TRANS TUB	-	2.63	RD$ 163,291.06
13/01/2022	25409243132	TRANSFERENCIA A KATIA JULISSA MOREL	-	1,750.00	RD$ 161,541.06
13/01/2022	925408968028	COBRO IMP DGII 0.15% TRANS TUB	-	2.55	RD$ 161,538.51
13/01/2022	25408968028	TRANSFERENCIA A DOMINGO VALDEZ VOLQUEZ	-	1,700.00	RD$ 159,838.51
14/01/2022	4524000026831	IMP. 0.15-000010440	-	484.58	RD$ 159,353.93
14/01/2022	4524000026832	IMP. 0.15-000010441	-	66.54	RD$ 159,287.39
14/01/2022	4524000026830	IMP. 0.15-000010445	-	2.03	RD$ 159,285.36
17/01/2022	925441829106	COBRO IMP DGII 0.15% TRANS TUB	-	20.70	RD$ 159,264.66
17/01/2022	25441829106	TRANSFERENCIA A GERMAN CRESPO MOREL	-	13,800.00	RD$ 145,464.66
17/01/2022	925441791910	COBRO IMP DGII 0.15% TRANS TUB	-	4.13	RD$ 145,460.53
17/01/2022	25441791910	TRANSFERENCIA A NELSON MANUEL NUNEZ GIL	-	2,750.00	RD$ 142,710.53
19/01/2022	4524000031370	IMP. 0.15-000010424	-	47.40	RD$ 142,663.13
20/01/2022	4524000040153	IMP. 0.15-000010446	-	8.40	RD$ 142,654.73
25/01/2022	4524000045409	IMP. 0.15-000010442	-	91.78	RD$ 142,562.95
26/01/2022	925528116527	COBRO IMP DGII 0.15% TRANS TUB	-	21.38	RD$ 142,541.57
26/1/2022	25528116527	TRANSFERENCIA A ENRIQUE MICHAEL HERNANDEZ	-	14,250.00	RD$ 128,291.57
26/01/2022	925528039089	COBRO IMP DGII 0.15% TRANS TUB	-	19.43	RD$ 128,272.14
26/01/2022	25528039089	TRANSFERENCIA A BRAYAN JOSE GONZALEZ FRAD	-	12,950.00	RD$ 115,322.14
26/01/2022	925527987065	COBRO IMP DGII 0.15% TRANS TUB	-	15.15	RD$ 115,306.99
26/01/2022	25527987065	TRANSFERENCIA A RAPHERSON TINEO RODRIGUEZ	-	10,100.00	RD$ 105,206.99
27/01/2022	4524000050822	IMP. 0.15-000010448	-	716.82	RD$ 104,490.17
31/01/2022	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	RD$ 104,315.17
31/01/2022	25586512460	TRANSFERENCIA DE RAPHERSON TINEO RODRIGUE	400.00	-	RD$ 104,715.17
31/01/2022	925584297395	COBRO IMP DGII 0.15% TRANS TUB	-	15.15	RD$ 104,700.02
31/01/2022	25584297395	TRANSFERENCIA A RAPHERSON TINEO RODRIGUEZ	-	10,100.00	RD$ 94,600.02
31/01/2022	925584264269	COBRO IMP DGII 0.15% TRANS TUB	-	21.38	RD$ 94,578.64
31/01/2022	25584264269	TRANSFERENCIA A ENRIQUE MICHAEL HERNANDEZ	-	14,250.00	RD$ 80,328.64
31/01/2022	925584217504	COBRO IMP DGII 0.15% TRANS TUB	-	19.43	RD$ 80,309.21
31/01/2022	25584217504	TRANSFERENCIA A BRAYAN JOSE GONZALEZ FRAD	-	12,950.00	RD$ 67,359.21
31/01/2022	925584188446	COBRO IMP DGII 0.15% TRANS TUB	-	11.55	RD$ 67,347.66
31/01/2022	25584188446	TRANSFERENCIA A BRAYAN JOSE GONZALEZ FRAD	-	7,700.00	RD$ 59,647.66
31/01/2022	925584124917	COBRO IMP DGII 0.15% TRANS TUB	-	12.75	RD$ 59,634.91
31/01/2022	25584124917	TRANSFERENCIA A ENRIQUE MICHAEL HERNANDEZ	-	8,500.00	RD$ 51,134.91
31/01/2022	925583993985	COBRO IMP DGII 0.15% TRANS TUB	-	9.00	RD$ 51,125.91
31/01/2022	25583993985	TRANSFERENCIA A RAPHERSON TINEO RODRIGUEZ	-	6,000.00	RD$ 45,125.91
					RD$ 45,125.91

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.