

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero del 2022
RD\$

Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/01/2022	220103001670080220	DEPOSITO CK	5,416,468.78		RD\$ 12,336,545.88
03/01/2022	220103001670080217	DEPOSITO CK	20,975.00		RD\$ 12,357,520.88
03/01/2022	220103001670080214	DEPOSITO CK	9,689,891.76		RD\$ 22,047,412.64
03/01/2022	4524000046847	IMP. 0.15-000054815		108.59	RD\$ 22,047,304.05
03/01/2022	4524000046848	IMP. 0.15-000054201		9.45	RD\$ 22,047,294.60
04/01/2022	4524000003325	NOM: PAGOS SUPLIDORES TESORERI	1,953,000.00		RD\$ 24,000,294.60
04/01/2022	4524000051740	IMP. 0.15-000054716		994.97	RD\$ 23,999,299.63
04/01/2022	4524000051742	IMP. 0.15-000054556		521.8	RD\$ 23,998,777.83
04/01/2022	4524000051743	IMP. 0.15-000054788		332.96	RD\$ 23,998,444.87
04/01/2022	4524000051744	IMP. 0.15-000054592		203.4	RD\$ 23,998,241.47
04/01/2022	4524000051741	IMP. 0.15-000054627		186.16	RD\$ 23,998,055.31
04/01/2022	4524000051728	IMP. 0.15-000054619		135	RD\$ 23,997,920.31
04/01/2022	4524000051724	IMP. 0.15-000054495		124.2	RD\$ 23,997,796.11
04/01/2022	4524000051727	IMP. 0.15-000054456		108	RD\$ 23,997,688.11
04/01/2022	4524000051723	IMP. 0.15-000054352		101.25	RD\$ 23,997,586.86
04/01/2022	4524000051739	IMP. 0.15-000054385		86.4	RD\$ 23,997,500.46
04/01/2022	4524000051738	IMP. 0.15-000054422		86.4	RD\$ 23,997,414.06
04/01/2022	4524000051737	IMP. 0.15-000054457		86.4	RD\$ 23,997,327.66
04/01/2022	4524000051725	IMP. 0.15-000054742		79.87	RD\$ 23,997,247.79
04/01/2022	4524000051726	IMP. 0.15-000054436		59.4	RD\$ 23,997,188.39
04/01/2022	4524000051731	IMP. 0.15-000054393		58.05	RD\$ 23,997,130.34
04/01/2022	4524000051730	IMP. 0.15-000054420		58.05	RD\$ 23,997,072.29
04/01/2022	4524000051729	IMP. 0.15-000054496		58.05	RD\$ 23,997,014.24
04/01/2022	4524000051736	IMP. 0.15-000054558		54	RD\$ 23,996,960.24
04/01/2022	4524000051732	IMP. 0.15-000053536		35.55	RD\$ 23,996,924.69
04/01/2022	4524000051735	IMP. 0.15-000054272		20.35	RD\$ 23,996,904.34
04/01/2022	4524000051733	IMP. 0.15-000054187		17.82	RD\$ 23,996,886.52
04/01/2022	4524000051734	IMP. 0.15-000054257		10.19	RD\$ 23,996,876.33
04/01/2022	54846	ADALBERTO CABRERA GOMEZ		88092.45	RD\$ 23,908,783.88
05/01/2022	45240000000013	DB AUTORIZADO PAGO FLOTILLA		370,869.72	RD\$ 23,537,914.16
05/01/2022	45240000000023	PAGOS NOMINAS NET-BANKING		200,456.46	RD\$ 23,337,457.70
05/01/2022	25349048485	PAGO TSS TUBANCO DOP		11,588,102.71	RD\$ 11,749,354.99
05/01/2022	45240000000067	PAGOS NOMINAS NET-BANKING		1,222,700.00	RD\$ 10,526,654.99
05/01/2022	45240000000039	PAGOS NOMINAS NET-BANKING		870,448.00	RD\$ 9,656,206.99
05/01/2022	25348927190	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,668,979.48	RD\$ 7,987,227.51
05/01/2022	25348822377	TRANSFERENCIA A ALICE BARONI BETHANCOURT		150,000.00	RD\$ 7,837,227.51
05/01/2022	825349048485	COM. TSS-IB		80	RD\$ 7,837,147.51
05/01/2022	925348927190	COBRO IMP DGII 0.15% TRANS TUB		2,503.47	RD\$ 7,834,644.04
05/01/2022	925348822377	COBRO IMP DGII 0.15% TRANS TUB		225	RD\$ 7,834,419.04
05/01/2022	4524000036752	IMP. 0.15-000054783		930.1	RD\$ 7,833,488.94

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05/01/2022	4524000036760	IMP. 0.15-000054478		856.43	RD\$ 7,832,632.51
05/01/2022	4524000036759	IMP. 0.15-000054845		824.5	RD\$ 7,831,808.01
05/01/2022	4524000036762	IMP. 0.15-000054766		384.46	RD\$ 7,831,423.55
05/01/2022	4524000036756	IMP. 0.15-000054720		320.43	RD\$ 7,831,103.12
05/01/2022	4524000036753	IMP. 0.15-000054789		314.37	RD\$ 7,830,788.75
05/01/2022	4524000036757	IMP. 0.15-000054697		312.11	RD\$ 7,830,476.64
05/01/2022	4524000036750	IMP. 0.15-000054775		248.31	RD\$ 7,830,228.33
05/01/2022	4524000036761	IMP. 0.15-000054762		139.48	RD\$ 7,830,088.85
05/01/2022	4524000036763	IMP. 0.15-000054602		133.05	RD\$ 7,829,955.80
05/01/2022	4524000036758	IMP. 0.15-000054799		124.59	RD\$ 7,829,831.21
05/01/2022	4524000036741	IMP. 0.15-000054431		97.42	RD\$ 7,829,733.79
05/01/2022	4524000036740	IMP. 0.15-000054467		86.4	RD\$ 7,829,647.39
05/01/2022	4524000036755	IMP. 0.15-000054639		84.75	RD\$ 7,829,562.64
05/01/2022	4524000036742	IMP. 0.15-000054465		81	RD\$ 7,829,481.64
05/01/2022	4524000036738	IMP. 0.15-000054469		81	RD\$ 7,829,400.64
05/01/2022	4524000036746	IMP. 0.15-000054632		67.5	RD\$ 7,829,333.14
05/01/2022	4524000036754	IMP. 0.15-000054722		64.81	RD\$ 7,829,268.33
05/01/2022	4524000036749	IMP. 0.15-000054360		43.2	RD\$ 7,829,225.13
05/01/2022	4524000036748	IMP. 0.15-000054345		43.2	RD\$ 7,829,181.93
05/01/2022	4524000036744	IMP. 0.15-000054377		43.2	RD\$ 7,829,138.73
05/01/2022	4524000036751	IMP. 0.15-000054253		37.5	RD\$ 7,829,101.23
05/01/2022	4524000036745	IMP. 0.15-000054539		33.75	RD\$ 7,829,067.48
05/01/2022	4524000036765	IMP. 0.15-000053890		27.08	RD\$ 7,829,040.40
05/01/2022	4524000036743	IMP. 0.15-000054405		21.6	RD\$ 7,829,018.80
05/01/2022	4524000036764	IMP. 0.15-000053889		16.73	RD\$ 7,829,002.07
05/01/2022	4524000036747	IMP. 0.15-000054125		14.77	RD\$ 7,828,987.30
05/01/2022	4524000036739	IMP. 0.15-000054299		10.91	RD\$ 7,828,976.39
05/01/2022	4524000036737	IMP. 0.15-000054082		10.16	RD\$ 7,828,966.23
06/01/2022	4524000054357	IMP. 0.15-4524000000067		1,834.05	RD\$ 7,827,132.18
06/01/2022	4524000054356	IMP. 0.15-4524000000039		1,305.67	RD\$ 7,825,826.51
06/01/2022	4524000054348	IMP. 0.15-000054584		776.48	RD\$ 7,825,050.03
06/01/2022	4524000054344	IMP. 0.15-000054551		731.9	RD\$ 7,824,318.13
06/01/2022	4524000054345	IMP. 0.15-000054554		339	RD\$ 7,823,979.13
06/01/2022	4524000054355	IMP. 0.15-4524000000023		300.68	RD\$ 7,823,678.45
06/01/2022	4524000054351	IMP. 0.15-000054702		293.89	RD\$ 7,823,384.56
06/01/2022	4524000054346	IMP. 0.15-000054757		186.27	RD\$ 7,823,198.29
06/01/2022	4524000054352	IMP. 0.15-000054733		184.81	RD\$ 7,823,013.48
06/01/2022	4524000054354	IMP. 0.15-000054703		173.72	RD\$ 7,822,839.76
06/01/2022	4524000054353	IMP. 0.15-000054773		166.19	RD\$ 7,822,673.57
06/01/2022	4524000054335	IMP. 0.15-000054481		138.87	RD\$ 7,822,534.70

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06/01/2022	4524000054341	IMP. 0.15-000054210		135	RD\$ 7,822,399.70
06/01/2022	4524000054349	IMP. 0.15-000054831		133.69	RD\$ 7,822,266.01
06/01/2022	4524000054340	IMP. 0.15-000054453		122.86	RD\$ 7,822,143.15
06/01/2022	4524000054347	IMP. 0.15-000054726		109.1	RD\$ 7,822,034.05
06/01/2022	4524000054339	IMP. 0.15-000054454		108	RD\$ 7,821,926.05
06/01/2022	4524000054350	IMP. 0.15-000054830		90	RD\$ 7,821,836.05
06/01/2022	4524000054336	IMP. 0.15-000054369		86.4	RD\$ 7,821,749.65
06/01/2022	4524000054334	IMP. 0.15-000054392		86.4	RD\$ 7,821,663.25
06/01/2022	4524000054338	IMP. 0.15-000054437		81	RD\$ 7,821,582.25
06/01/2022	4524000054343	IMP. 0.15-000054655		67.5	RD\$ 7,821,514.75
06/01/2022	4524000054337	IMP. 0.15-000054072		60.75	RD\$ 7,821,454.00
06/01/2022	4524000054342	IMP. 0.15-000054559		34.43	RD\$ 7,821,419.57
06/01/2022	54847	EDWIN ERNESTO AQUINO DIAZ		5000.00	RD\$ 7,816,419.57
06/01/2022	54848	ARIEL OSVALDO RODRIGUEZ SIRI		5300.00	RD\$ 7,811,119.57
06/01/2022	54849	LILY DEYANIRA LUCIANO RAMIREZ		6800.00	RD\$ 7,804,319.57
06/01/2022	54850	ALIRIO RAMON BARRETO GUERRERO		5300.00	RD\$ 7,799,019.57
06/01/2022	54851	CARLOS MIGUEL MERCADO CORNIEL		6800.00	RD\$ 7,792,219.57
06/01/2022	54852	ERICK SEVERO RIVERA VARGAS		6800.00	RD\$ 7,785,419.57
06/01/2022	54853	PAVEL STIVEN RIVERAS QUEZADA		5300.00	RD\$ 7,780,119.57
06/01/2022	54854	VICTOR MANUEL TAVAREZ SANTOS		5000.00	RD\$ 7,775,119.57
06/01/2022	54855	YARISA MAITE MORILLO JIMENEZ		6000.00	RD\$ 7,769,119.57
06/01/2022	54856	FRANKLYN SANTIAGO MENDEZ PEREZ		9200.00	RD\$ 7,759,919.57
06/01/2022	54857	MARY ANTONIA HERRERA CARRASCO		6900.00	RD\$ 7,753,019.57
06/01/2022	54858	RONNY ALEXANDER SOLIS FLORENTINO		5600.00	RD\$ 7,747,419.57
06/01/2022	54859	ALBANY MERCEDES PEGUERO		8500.00	RD\$ 7,738,919.57
06/01/2022	54860	ANEURIS FELIZ POCHE		5600.00	RD\$ 7,733,319.57
06/01/2022	54861	WELINGTON NOUEL GONZALEZ MINAYA		5600.00	RD\$ 7,727,719.57
06/01/2022	54862	YAFREISI CUELLO GERMAN		6900.00	RD\$ 7,720,819.57
07/01/2022	25368832403	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,635,805.22	RD\$ 6,085,014.35
07/01/2022	25368814132	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		10,874,096.00	-RD\$ 4,789,081.65
07/01/2022	4524000000008	PAGOS NOMINAS NET-BANKING		138,514.65	-RD\$ 4,927,596.30
07/01/2022	4524000000078	PAGOS NOMINAS NET-BANKING		652,180.45	-RD\$ 5,579,776.75
07/01/2022	925368832403	COBRO IMP DGII 0.15% TRANS TUB		2,453.71	-RD\$ 5,582,230.46
07/01/2022	925368814132	COBRO IMP DGII 0.15% TRANS TUB		16,311.14	-RD\$ 5,598,541.60
07/01/2022	25368813918	COMISION PAGO AL INSTANTE BCRD		100	-RD\$ 5,598,641.60
07/01/2022	4524000034751	IMP. 0.15-000054669		1,138.35	-RD\$ 5,599,779.95
07/01/2022	4524000034765	IMP. 0.15-000054517		1,123.34	-RD\$ 5,600,903.29
07/01/2022	4524000034742	IMP. 0.15-000054729		893.94	-RD\$ 5,601,797.23
07/01/2022	4524000034749	IMP. 0.15-000054802		850.29	-RD\$ 5,602,647.52
07/01/2022	4524000034750	IMP. 0.15-000054739		753.8	-RD\$ 5,603,401.32

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07/01/2022	4524000034760	IMP. 0.15-000054725		474.6	-RD\$ 5,603,875.92
07/01/2022	4524000034759	IMP. 0.15-000054797		339	-RD\$ 5,604,214.92
07/01/2022	4524000034761	IMP. 0.15-000054746		307.62	-RD\$ 5,604,522.54
07/01/2022	4524000034734	IMP. 0.15-000054774		300	-RD\$ 5,604,822.54
07/01/2022	4524000034763	IMP. 0.15-000054672		277.11	-RD\$ 5,605,099.65
07/01/2022	4524000034748	IMP. 0.15-000054582		218.85	-RD\$ 5,605,318.50
07/01/2022	4524000034755	IMP. 0.15-000054600		207.47	-RD\$ 5,605,525.97
07/01/2022	4524000034757	IMP. 0.15-000054786		187.45	-RD\$ 5,605,713.42
07/01/2022	4524000034756	IMP. 0.15-000054586		162.72	-RD\$ 5,605,876.14
07/01/2022	4524000034753	IMP. 0.15-000054728		160.39	-RD\$ 5,606,036.53
07/01/2022	4524000034764	IMP. 0.15-000054137		159.3	-RD\$ 5,606,195.83
07/01/2022	4524000034745	IMP. 0.15-000054177		150	-RD\$ 5,606,345.83
07/01/2022	4524000034752	IMP. 0.15-000054772		149.89	-RD\$ 5,606,495.72
07/01/2022	4524000034762	IMP. 0.15-000054506		144.75	-RD\$ 5,606,640.47
07/01/2022	4524000034754	IMP. 0.15-000054826		123.23	-RD\$ 5,606,763.70
07/01/2022	4524000034744	IMP. 0.15-000054427		120	-RD\$ 5,606,883.70
07/01/2022	4524000034747	IMP. 0.15-000054767		118.65	-RD\$ 5,607,002.35
07/01/2022	4524000034746	IMP. 0.15-000054671		118.65	-RD\$ 5,607,121.00
07/01/2022	4524000034739	IMP. 0.15-000054439		97.88	-RD\$ 5,607,218.88
07/01/2022	4524000034740	IMP. 0.15-000054441		86.4	-RD\$ 5,607,305.28
07/01/2022	4524000034735	IMP. 0.15-000054367		86.4	-RD\$ 5,607,391.68
07/01/2022	4524000034758	IMP. 0.15-000054629		76.36	-RD\$ 5,607,468.04
07/01/2022	4524000034737	IMP. 0.15-000054490		43.2	-RD\$ 5,607,511.24
07/01/2022	4524000034736	IMP. 0.15-000054459		40.5	-RD\$ 5,607,551.74
07/01/2022	4524000034743	IMP. 0.15-000054107		34.41	-RD\$ 5,607,586.15
07/01/2022	4524000034738	IMP. 0.15-000054825		22.22	-RD\$ 5,607,608.37
07/01/2022	4524000034741	IMP. 0.15-000054136		10.8	-RD\$ 5,607,619.17
07/01/2022	54863	NIEVES MERCEDES PEGUERO MELENDEZ		7950.00	-RD\$ 5,615,569.17
07/01/2022	54864	MADELEN DIAZ MALDONADO		8600.00	-RD\$ 5,624,169.17
11/01/2022	25393499801	TRANSFERENCIA ACH A PALOMA ESTELA MARI HERNAND		100,000.00	-RD\$ 5,724,169.17
11/01/2022	925393499801	COBRO IMP DGII 0.15% TRANS TUB		150	-RD\$ 5,724,319.17
11/01/2022	925392548026	COBRO IMP DGII 0.15% TRANS TUB		142.5	-RD\$ 5,724,461.67
11/01/2022	4524000042146	IMP. 0.15-4524000000078		978.27	-RD\$ 5,725,439.94
11/01/2022	4524000042138	IMP. 0.15-000054653		627.15	-RD\$ 5,726,067.09
11/01/2022	4524000042121	IMP. 0.15-000054691		500.03	-RD\$ 5,726,567.12
11/01/2022	4524000042136	IMP. 0.15-000054521		499.09	-RD\$ 5,727,066.21
11/01/2022	4524000042124	IMP. 0.15-000054704		477.31	-RD\$ 5,727,543.52
11/01/2022	4524000042141	IMP. 0.15-000054513		458.58	-RD\$ 5,728,002.10
11/01/2022	4524000042113	IMP. 0.15-000054776		450	-RD\$ 5,728,452.10
11/01/2022	4524000042142	IMP. 0.15-000054798		377.82	-RD\$ 5,728,829.92

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11/01/2022	4524000042120	IMP. 0.15-000054589		254.25	-RD\$ 5,729,084.17
11/01/2022	4524000042145	IMP. 0.15-4524000000008		207.77	-RD\$ 5,729,291.94
11/01/2022	4524000042130	IMP. 0.15-000054565		189.84	-RD\$ 5,729,481.78
11/01/2022	4524000042137	IMP. 0.15-000054684		173.71	-RD\$ 5,729,655.49
11/01/2022	4524000042127	IMP. 0.15-000054674		169.5	-RD\$ 5,729,824.99
11/01/2022	4524000042125	IMP. 0.15-000054673		161.03	-RD\$ 5,729,986.02
11/01/2022	4524000042118	IMP. 0.15-000054462		156.6	-RD\$ 5,730,142.62
11/01/2022	4524000042144	IMP. 0.15-000054630		155.19	-RD\$ 5,730,297.81
11/01/2022	4524000042132	IMP. 0.15-000054527		153.9	-RD\$ 5,730,451.71
11/01/2022	4524000042119	IMP. 0.15-000054652		135.6	-RD\$ 5,730,587.31
11/01/2022	4524000042116	IMP. 0.15-000054810		135	-RD\$ 5,730,722.31
11/01/2022	4524000042122	IMP. 0.15-000054780		122.1	-RD\$ 5,730,844.41
11/01/2022	4524000042140	IMP. 0.15-000054677		118.69	-RD\$ 5,730,963.10
11/01/2022	4524000042139	IMP. 0.15-000054524		110.18	-RD\$ 5,731,073.28
11/01/2022	4524000042123	IMP. 0.15-000054641		102.62	-RD\$ 5,731,175.90
11/01/2022	4524000042126	IMP. 0.15-000054662		99.19	-RD\$ 5,731,275.09
11/01/2022	4524000042129	IMP. 0.15-000054532		76.28	-RD\$ 5,731,351.37
11/01/2022	4524000042134	IMP. 0.15-000054754		56.93	-RD\$ 5,731,408.30
11/01/2022	4524000042133	IMP. 0.15-000054719		50.85	-RD\$ 5,731,459.15
11/01/2022	4524000042128	IMP. 0.15-000054670		50.85	-RD\$ 5,731,510.00
11/01/2022	4524000042117	IMP. 0.15-000054837		32.1	-RD\$ 5,731,542.10
11/01/2022	4524000042135	IMP. 0.15-000054180		30	-RD\$ 5,731,572.10
11/01/2022	4524000042143	IMP. 0.15-000054280		22.5	-RD\$ 5,731,594.60
11/01/2022	4524000042131	IMP. 0.15-000053772		21.32	-RD\$ 5,731,615.92
11/01/2022	4524000042115	IMP. 0.15-000054255		15.25	-RD\$ 5,731,631.17
12/01/2022	4524000051336	IMP. 0.15-000054643		3,496.90	-RD\$ 5,735,128.07
12/01/2022	4524000051348	IMP. 0.15-000054700		2,137.50	-RD\$ 5,737,265.57
12/01/2022	4524000051349	IMP. 0.15-000054818		1,425.00	-RD\$ 5,738,690.57
12/01/2022	4524000051342	IMP. 0.15-000054706		1,200.24	-RD\$ 5,739,890.81
12/01/2022	4524000051350	IMP. 0.15-000054535		542.34	-RD\$ 5,740,433.15
12/01/2022	4524000051315	IMP. 0.15-000054832		350.86	-RD\$ 5,740,784.01
12/01/2022	4524000051337	IMP. 0.15-000054547		339	-RD\$ 5,741,123.01
12/01/2022	4524000051340	IMP. 0.15-000054785		282.51	-RD\$ 5,741,405.52
12/01/2022	4524000051338	IMP. 0.15-000054790		278.14	-RD\$ 5,741,683.66
12/01/2022	4524000051345	IMP. 0.15-000054672		277.11	-RD\$ 5,741,960.77
12/01/2022	4524000051343	IMP. 0.15-000054503		271.61	-RD\$ 5,742,232.38
12/01/2022	4524000051331	IMP. 0.15-000054620		254.25	-RD\$ 5,742,486.63
12/01/2022	4524000051313	IMP. 0.15-000054812		222.41	-RD\$ 5,742,709.04
12/01/2022	4524000051341	IMP. 0.15-000054613		212.2	-RD\$ 5,742,921.24
12/01/2022	4524000051330	IMP. 0.15-000054679		203.48	-RD\$ 5,743,124.72

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/01/2022	4524000051332	IMP. 0.15-000054769		186.58	-RD\$ 5,743,311.30
12/01/2022	4524000051329	IMP. 0.15-000054642		183.06	-RD\$ 5,743,494.36
12/01/2022	4524000051314	IMP. 0.15-000054415		179.1	-RD\$ 5,743,673.46
12/01/2022	4524000051325	IMP. 0.15-000054574		135	-RD\$ 5,743,808.46
12/01/2022	4524000051347	IMP. 0.15-000054658		122.89	-RD\$ 5,743,931.35
12/01/2022	4524000051333	IMP. 0.15-000054534		121.5	-RD\$ 5,744,052.85
12/01/2022	4524000051334	IMP. 0.15-000054659		114.44	-RD\$ 5,744,167.29
12/01/2022	4524000051328	IMP. 0.15-000054656		106.4	-RD\$ 5,744,273.69
12/01/2022	4524000051319	IMP. 0.15-000054833		94.73	-RD\$ 5,744,368.42
12/01/2022	4524000051322	IMP. 0.15-000054468		86.4	-RD\$ 5,744,454.82
12/01/2022	4524000051317	IMP. 0.15-000054476		86.4	-RD\$ 5,744,541.22
12/01/2022	4524000051335	IMP. 0.15-000054611		85.41	-RD\$ 5,744,626.63
12/01/2022	4524000051326	IMP. 0.15-000054366		81	-RD\$ 5,744,707.63
12/01/2022	4524000051346	IMP. 0.15-000054751		78.66	-RD\$ 5,744,786.29
12/01/2022	4524000051321	IMP. 0.15-000054493		67.5	-RD\$ 5,744,853.79
12/01/2022	4524000051320	IMP. 0.15-000054408		65.32	-RD\$ 5,744,919.11
12/01/2022	4524000051339	IMP. 0.15-000054705		65.26	-RD\$ 5,744,984.37
12/01/2022	4524000051324	IMP. 0.15-000054817		44.4	-RD\$ 5,745,028.77
12/01/2022	4524000051318	IMP. 0.15-000054344		43.85	-RD\$ 5,745,072.62
12/01/2022	4524000051316	IMP. 0.15-000054486		40.5	-RD\$ 5,745,113.12
12/01/2022	4524000051327	IMP. 0.15-000054801		29.6	-RD\$ 5,745,142.72
12/01/2022	4524000051344	IMP. 0.15-000054750		27.52	-RD\$ 5,745,170.24
12/01/2022	4524000051323	IMP. 0.15-000054425		17.84	-RD\$ 5,745,188.08
13/01/2022	4524000030909	IMP. 0.15-000054765		1,429.42	-RD\$ 5,746,617.50
13/01/2022	4524000030904	IMP. 0.15-000054834		548.45	-RD\$ 5,747,165.95
13/01/2022	4524000030896	IMP. 0.15-000054827		198.72	-RD\$ 5,747,364.67
13/01/2022	4524000030901	IMP. 0.15-000054518		178.35	-RD\$ 5,747,543.02
13/01/2022	4524000030911	IMP. 0.15-000054637		173.23	-RD\$ 5,747,716.25
13/01/2022	4524000030915	IMP. 0.15-000054597		165.99	-RD\$ 5,747,882.24
13/01/2022	4524000030914	IMP. 0.15-000054678		152.55	-RD\$ 5,748,034.79
13/01/2022	4524000030913	IMP. 0.15-000054540		152.55	-RD\$ 5,748,187.34
13/01/2022	4524000030912	IMP. 0.15-000054538		139.84	-RD\$ 5,748,327.18
13/01/2022	4524000030910	IMP. 0.15-000054723		133.54	-RD\$ 5,748,460.72
13/01/2022	4524000030899	IMP. 0.15-000054444		124.2	-RD\$ 5,748,584.92
13/01/2022	4524000030905	IMP. 0.15-000054598		109.17	-RD\$ 5,748,694.09
13/01/2022	4524000030903	IMP. 0.15-000054587		104.81	-RD\$ 5,748,798.90
13/01/2022	4524000030907	IMP. 0.15-000054690		101.7	-RD\$ 5,748,900.60
13/01/2022	4524000030898	IMP. 0.15-000054479		81	-RD\$ 5,748,981.60
13/01/2022	4524000030892	IMP. 0.15-000054433		81	-RD\$ 5,749,062.60
13/01/2022	4524000030891	IMP. 0.15-000054400		81	-RD\$ 5,749,143.60

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/01/2022	4524000030902	IMP. 0.15-000054710		59.33	-RD\$ 5,749,202.93
13/01/2022	4524000030897	IMP. 0.15-000054176		35.64	-RD\$ 5,749,238.57
13/01/2022	4524000030908	IMP. 0.15-000054585		29.63	-RD\$ 5,749,268.20
13/01/2022	4524000030900	IMP. 0.15-000052586		21.51	-RD\$ 5,749,289.71
13/01/2022	4524000030893	IMP. 0.15-000054484		10.35	-RD\$ 5,749,300.06
13/01/2022	4524000030895	IMP. 0.15-000054561		10.13	-RD\$ 5,749,310.19
13/01/2022	4524000030906	IMP. 0.15-000054347		9.45	-RD\$ 5,749,319.64
13/01/2022	4524000030894	IMP. 0.15-000054560		4.05	-RD\$ 5,749,323.69
14/01/2022	25419644707	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		18,180.00	-RD\$ 5,767,503.69
14/01/2022	925419644707	COBRO IMP DGII 0.15% TRANS TUB		27.27	-RD\$ 5,767,530.96
14/01/2022	4524000026501	IMP. 0.15-000054576		1,193.89	-RD\$ 5,768,724.85
14/01/2022	4524000026498	IMP. 0.15-000054610		974.97	-RD\$ 5,769,699.82
14/01/2022	4524000026487	IMP. 0.15-000054712		930.72	-RD\$ 5,770,630.54
14/01/2022	4524000026496	IMP. 0.15-000054682		925.89	-RD\$ 5,771,556.43
14/01/2022	4524000026495	IMP. 0.15-000054599		827.97	-RD\$ 5,772,384.40
14/01/2022	4524000026497	IMP. 0.15-000054577		800	-RD\$ 5,773,184.40
14/01/2022	4524000026510	IMP. 0.15-000054698		757.35	-RD\$ 5,773,941.75
14/01/2022	4524000026505	IMP. 0.15-000054522		619.73	-RD\$ 5,774,561.48
14/01/2022	4524000026499	IMP. 0.15-000054475		570.95	-RD\$ 5,775,132.43
14/01/2022	4524000026511	IMP. 0.15-000054509		551.36	-RD\$ 5,775,683.79
14/01/2022	4524000026509	IMP. 0.15-000054779		546.18	-RD\$ 5,776,229.97
14/01/2022	4524000026490	IMP. 0.15-000054770		542.01	-RD\$ 5,776,771.98
14/01/2022	4524000026512	IMP. 0.15-000054667		393.67	-RD\$ 5,777,165.65
14/01/2022	4524000026488	IMP. 0.15-000054617		320.57	-RD\$ 5,777,486.22
14/01/2022	4524000026507	IMP. 0.15-000054507		316.98	-RD\$ 5,777,803.20
14/01/2022	4524000026492	IMP. 0.15-000054666		231.15	-RD\$ 5,778,034.35
14/01/2022	4524000026513	IMP. 0.15-000054287		225	-RD\$ 5,778,259.35
14/01/2022	4524000026508	IMP. 0.15-000054760		195.94	-RD\$ 5,778,455.29
14/01/2022	4524000026489	IMP. 0.15-000054771		155.96	-RD\$ 5,778,611.25
14/01/2022	4524000026504	IMP. 0.15-000054623		143.29	-RD\$ 5,778,754.54
14/01/2022	4524000026493	IMP. 0.15-000054512		135.6	-RD\$ 5,778,890.14
14/01/2022	4524000026500	IMP. 0.15-000054273		120	-RD\$ 5,779,010.14
14/01/2022	4524000026494	IMP. 0.15-000054520		115.85	-RD\$ 5,779,125.99
14/01/2022	4524000026482	IMP. 0.15-000054440		86.4	-RD\$ 5,779,212.39
14/01/2022	4524000026486	IMP. 0.15-000054488		81	-RD\$ 5,779,293.39
14/01/2022	4524000026485	IMP. 0.15-000054494		81	-RD\$ 5,779,374.39
14/01/2022	4524000026503	IMP. 0.15-000054284		75	-RD\$ 5,779,449.39
14/01/2022	4524000026480	IMP. 0.15-000054421		64.8	-RD\$ 5,779,514.19
14/01/2022	4524000026506	IMP. 0.15-000054724		61.71	-RD\$ 5,779,575.90
14/01/2022	4524000026481	IMP. 0.15-000054298		29.85	-RD\$ 5,779,605.75

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/01/2022	4524000026479	IMP. 0.15-000054398		15.64	-RD\$ 5,779,621.39
14/01/2022	4524000026502	IMP. 0.15-000054800		12.87	-RD\$ 5,779,634.26
14/01/2022	4524000026483	IMP. 0.15-000054828		9.39	-RD\$ 5,779,643.65
14/01/2022	4524000026491	IMP. 0.15-000054695		8.94	-RD\$ 5,779,652.59
14/01/2022	4524000026484	IMP. 0.15-000054842		5.31	-RD\$ 5,779,657.90
17/01/2022	4524000043152	IMP. 0.15-000054819		1,425.00	-RD\$ 5,781,082.90
17/01/2022	4524000043156	IMP. 0.15-000054748		1,044.90	-RD\$ 5,782,127.80
17/01/2022	4524000043147	IMP. 0.15-000054504		566.63	-RD\$ 5,782,694.43
17/01/2022	4524000043155	IMP. 0.15-000054278		300	-RD\$ 5,782,994.43
17/01/2022	4524000043150	IMP. 0.15-000054474		236.68	-RD\$ 5,783,231.11
17/01/2022	4524000043151	IMP. 0.15-000054764		216.92	-RD\$ 5,783,448.03
17/01/2022	4524000043146	IMP. 0.15-000054713		144.65	-RD\$ 5,783,592.68
17/01/2022	4524000043149	IMP. 0.15-000054838		107.41	-RD\$ 5,783,700.09
17/01/2022	4524000043145	IMP. 0.15-000054614		101.15	-RD\$ 5,783,801.24
17/01/2022	4524000043143	IMP. 0.15-000054482		86.4	-RD\$ 5,783,887.64
17/01/2022	4524000043144	IMP. 0.15-000054813		81	-RD\$ 5,783,968.64
17/01/2022	4524000043148	IMP. 0.15-000054648		77.74	-RD\$ 5,784,046.38
17/01/2022	4524000043154	IMP. 0.15-000054701		71.61	-RD\$ 5,784,117.99
17/01/2022	4524000043142	IMP. 0.15-000054808		67.5	-RD\$ 5,784,185.49
17/01/2022	4524000043153	IMP. 0.15-000054724		61.71	-RD\$ 5,784,247.20
17/01/2022	4524000043157	IMP. 0.15-000054749		59.27	-RD\$ 5,784,306.47
17/01/2022	4524000043141	IMP. 0.15-000054351		9.48	-RD\$ 5,784,315.95
17/01/2022	4524000043140	IMP. 0.15-000054424		9.12	-RD\$ 5,784,325.07
17/01/2022	54865	JEANNETTE PAOLA GARCIA ORDEIX		86650.00	-RD\$ 5,870,975.07
17/01/2022	54866	COMPU-OFFICE DOMINICANA SRL(***) NULO (***)		0.00	-RD\$ 5,870,975.07
17/01/2022	54867	NULO		0.00	-RD\$ 5,870,975.07
17/01/2022	54868	NULO		0.00	-RD\$ 5,870,975.07
17/01/2022	54869	MESSI SRL(***) NULO (***)		0.00	-RD\$ 5,870,975.07
18/01/2022	4524000052517	IMP. 0.15-000054523		1,738.39	-RD\$ 5,872,713.46
18/01/2022	4524000052527	IMP. 0.15-000054839		994.97	-RD\$ 5,873,708.43
18/01/2022	4524000052525	IMP. 0.15-000054840		994.97	-RD\$ 5,874,703.40
18/01/2022	4524000052521	IMP. 0.15-000054698		757.35	-RD\$ 5,875,460.75
18/01/2022	4524000052526	IMP. 0.15-000054792		497.48	-RD\$ 5,875,958.23
18/01/2022	4524000052513	IMP. 0.15-000054804		472.91	-RD\$ 5,876,431.14
18/01/2022	4524000052509	IMP. 0.15-000054564		198.72	-RD\$ 5,876,629.86
18/01/2022	4524000052520	IMP. 0.15-000054515		197.21	-RD\$ 5,876,827.07
18/01/2022	4524000052512	IMP. 0.15-000054711		180.42	-RD\$ 5,877,007.49
18/01/2022	4524000052518	IMP. 0.15-000054530		169.5	-RD\$ 5,877,176.99
18/01/2022	4524000052514	IMP. 0.15-000054676		163.81	-RD\$ 5,877,340.80
18/01/2022	4524000052524	IMP. 0.15-000054581		145.64	-RD\$ 5,877,486.44

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/01/2022	4524000052522	IMP. 0.15-000054273		120	-RD\$ 5,877,606.44
18/01/2022	4524000052523	IMP. 0.15-000054511		91.73	-RD\$ 5,877,698.17
18/01/2022	4524000052515	IMP. 0.15-000054816		90	-RD\$ 5,877,788.17
18/01/2022	4524000052511	IMP. 0.15-000054276		60	-RD\$ 5,877,848.17
18/01/2022	4524000052510	IMP. 0.15-000054237		55.68	-RD\$ 5,877,903.85
18/01/2022	4524000052507	IMP. 0.15-000054449		37.58	-RD\$ 5,877,941.43
18/01/2022	4524000052519	IMP. 0.15-000054430		36.78	-RD\$ 5,877,978.21
18/01/2022	4524000052516	IMP. 0.15-000054657		33.22	-RD\$ 5,878,011.43
18/01/2022	4524000052508	IMP. 0.15-000054300		12.78	-RD\$ 5,878,024.21
19/01/2022	25459621504	0501004360	1,500.00		-RD\$ 5,876,524.21
19/01/2022	4524000031022	IMP. 0.15-000054693		383	-RD\$ 5,876,907.21
19/01/2022	4524000031031	IMP. 0.15-000054752		251.22	-RD\$ 5,877,158.43
19/01/2022	4524000031020	IMP. 0.15-000054615		185.25	-RD\$ 5,877,343.68
19/01/2022	4524000031024	IMP. 0.15-000054607		183.14	-RD\$ 5,877,526.82
19/01/2022	4524000031037	IMP. 0.15-000054650		157.72	-RD\$ 5,877,684.54
19/01/2022	4524000031032	IMP. 0.15-000054763		156.36	-RD\$ 5,877,840.90
19/01/2022	4524000031036	IMP. 0.15-000054640		146.02	-RD\$ 5,877,986.92
19/01/2022	4524000031023	IMP. 0.15-000054646		133.19	-RD\$ 5,878,120.11
19/01/2022	4524000031029	IMP. 0.15-000054568		93.23	-RD\$ 5,878,213.34
19/01/2022	4524000031035	IMP. 0.15-000054483		81	-RD\$ 5,878,294.34
19/01/2022	4524000031033	IMP. 0.15-000054606		79.14	-RD\$ 5,878,373.48
19/01/2022	4524000031034	IMP. 0.15-000054668		76.37	-RD\$ 5,878,449.85
19/01/2022	4524000031030	IMP. 0.15-000054806		73.81	-RD\$ 5,878,523.66
19/01/2022	4524000031025	IMP. 0.15-000054537		46.71	-RD\$ 5,878,570.37
19/01/2022	4524000031028	IMP. 0.15-000054603		40.68	-RD\$ 5,878,611.05
19/01/2022	4524000031027	IMP. 0.15-000054536		36.61	-RD\$ 5,878,647.66
19/01/2022	4524000031026	IMP. 0.15-000054583		36.61	-RD\$ 5,878,684.27
19/01/2022	4524000031019	IMP. 0.15-000054346		29.36	-RD\$ 5,878,713.63
19/01/2022	4524000031021	IMP. 0.15-000054196		14.85	-RD\$ 5,878,728.48
20/01/2022	4524000036798	IMP. 0.15-000054756		3,784.61	-RD\$ 5,882,513.09
20/01/2022	4524000036799	IMP. 0.15-000054571		1,354.27	-RD\$ 5,883,867.36
20/01/2022	4524000036802	IMP. 0.15-000054778		982.52	-RD\$ 5,884,849.88
20/01/2022	4524000036792	IMP. 0.15-000054635		930.72	-RD\$ 5,885,780.60
20/01/2022	4524000036797	IMP. 0.15-000054660		409.09	-RD\$ 5,886,189.69
20/01/2022	4524000036803	IMP. 0.15-000054604		392.46	-RD\$ 5,886,582.15
20/01/2022	4524000036787	IMP. 0.15-000054777		225	-RD\$ 5,886,807.15
20/01/2022	4524000036800	IMP. 0.15-000054707		177.98	-RD\$ 5,886,985.13
20/01/2022	4524000036804	IMP. 0.15-000054608		159.66	-RD\$ 5,887,144.79
20/01/2022	4524000036801	IMP. 0.15-000054543		135.6	-RD\$ 5,887,280.39
20/01/2022	4524000036796	IMP. 0.15-000054529		118.65	-RD\$ 5,887,399.04

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/01/2022	4524000036790	IMP. 0.15-000054466		86.4	-RD\$ 5,887,485.44
20/01/2022	4524000036789	IMP. 0.15-000054357		86.4	-RD\$ 5,887,571.84
20/01/2022	4524000036791	IMP. 0.15-000054428		54	-RD\$ 5,887,625.84
20/01/2022	4524000036795	IMP. 0.15-000054843		38.43	-RD\$ 5,887,664.27
20/01/2022	4524000036788	IMP. 0.15-000054814		29.25	-RD\$ 5,887,693.52
20/01/2022	4524000036793	IMP. 0.15-000054768		14.24	-RD\$ 5,887,707.76
20/01/2022	4524000036794	IMP. 0.15-000054844		5.12	-RD\$ 5,887,712.88
25/01/2022	25513681170	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		12,520.00	-RD\$ 5,900,232.88
25/01/2022	925513681170	COBRO IMP DGII 0.15% TRANS TUB		18.78	-RD\$ 5,900,251.66
25/01/2022	4524000044956	IMP. 0.15-000054526		1,134.16	-RD\$ 5,901,385.82
25/01/2022	4524000044959	IMP. 0.15-000054502		1,120.86	-RD\$ 5,902,506.68
25/01/2022	4524000044960	IMP. 0.15-000054822		317.13	-RD\$ 5,902,823.81
25/01/2022	4524000044958	IMP. 0.15-000054803		253.81	-RD\$ 5,903,077.62
25/01/2022	4524000044955	IMP. 0.15-000054570		251.14	-RD\$ 5,903,328.76
25/01/2022	4524000044951	IMP. 0.15-000054865		129.98	-RD\$ 5,903,458.74
25/01/2022	4524000044957	IMP. 0.15-000054737		115.26	-RD\$ 5,903,574.00
25/01/2022	4524000044952	IMP. 0.15-000054417		108	-RD\$ 5,903,682.00
25/01/2022	4524000044954	IMP. 0.15-000054275		60	-RD\$ 5,903,742.00
25/01/2022	4524000044953	IMP. 0.15-000054349		49.05	-RD\$ 5,903,791.05
25/01/2022	4524000044961	IMP. 0.15-000054747		23.52	-RD\$ 5,903,814.57
25/01/2022	54870	DULCE ELVIRA DE LOS SANTOS MATA		30000.00	-RD\$ 5,933,814.57
26/01/2022	4524000081766	IMP. 0.15-000054822		317.13	-RD\$ 5,934,131.70
26/01/2022	4524000081762	IMP. 0.15-000054708		256.7	-RD\$ 5,934,388.40
26/01/2022	4524000081759	IMP. 0.15-000054480		81	-RD\$ 5,934,469.40
26/01/2022	4524000081763	IMP. 0.15-000054178		66.41	-RD\$ 5,934,535.81
26/01/2022	4524000081764	IMP. 0.15-000054179		66	-RD\$ 5,934,601.81
26/01/2022	4524000081761	IMP. 0.15-000054807		58.34	-RD\$ 5,934,660.15
26/01/2022	4524000081765	IMP. 0.15-000053689		20.7	-RD\$ 5,934,680.85
26/01/2022	4524000081760	IMP. 0.15-000054835		16.14	-RD\$ 5,934,696.99
27/01/2022	4524000050552	IMP. 0.15-000054846		132.14	-RD\$ 5,934,829.13
27/01/2022	4524000050554	IMP. 0.15-000054745		109.33	-RD\$ 5,934,938.46
27/01/2022	4524000050553	IMP. 0.15-000054787		79.65	-RD\$ 5,935,018.11
27/01/2022	4524000050551	IMP. 0.15-000054663		40.5	-RD\$ 5,935,058.61
27/01/2022	4524000050555	IMP. 0.15-000054638		39.56	-RD\$ 5,935,098.17
27/01/2022	4524000050556	IMP. 0.15-000054350		22.5	-RD\$ 5,935,120.67
28/01/2022	4524000000107	PAGOS NOMINAS NET-BANKING		134,500.00	-RD\$ 6,069,620.67
28/01/2022	4524000000073	PAGOS NOMINAS NET-BANKING		590,415.36	-RD\$ 6,660,036.03
28/01/2022	4524000000085	PAGOS NOMINAS NET-BANKING		109,500.00	-RD\$ 6,769,536.03
28/01/2022	4524000000068	PAGOS NOMINAS NET-BANKING		109,500.00	-RD\$ 6,879,036.03
28/01/2022	4524000000086	PAGOS NOMINAS NET-BANKING		117,000.00	-RD\$ 6,996,036.03

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero del 2022
RD\$

Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/01/2022	25550173514	TRANSFERENCIA A YUNIOR RAMON REYES ALMONT		90,000.00	-RD\$ 7,086,036.03
28/01/2022	25550152586	TRANSFERENCIA A DISNEY AMADOR MERAN		30,000.00	-RD\$ 7,116,036.03
28/01/2022	25550106933	TRANSFERENCIA A DISNEY AMADOR MERAN		30,000.00	-RD\$ 7,146,036.03
28/01/2022	25550089352	TRANSFERENCIA A RICHARD ILDEFONSO PEREZ M		115,000.00	-RD\$ 7,261,036.03
28/01/2022	25550064818	TRANSFERENCIA A SIRIA GEORGELINA FRIAS FA		178,000.00	-RD\$ 7,439,036.03
28/01/2022	25550040978	TRANSFERENCIA A MARIA DELMARCORINA MEDINA		115,000.00	-RD\$ 7,554,036.03
28/01/2022	4524000000033	PAGOS NOMINAS NET-BANKING		664,503.96	-RD\$ 8,218,539.99
28/01/2022	925550173514	COBRO IMP DGII 0.15% TRANS TUB		135	-RD\$ 8,218,674.99
28/01/2022	925550152586	COBRO IMP DGII 0.15% TRANS TUB		45	-RD\$ 8,218,719.99
28/01/2022	925550106933	COBRO IMP DGII 0.15% TRANS TUB		45	-RD\$ 8,218,764.99
28/01/2022	925550089352	COBRO IMP DGII 0.15% TRANS TUB		172.5	-RD\$ 8,218,937.49
28/01/2022	925550064818	COBRO IMP DGII 0.15% TRANS TUB		267	-RD\$ 8,219,204.49
28/01/2022	925550040978	COBRO IMP DGII 0.15% TRANS TUB		172.5	-RD\$ 8,219,376.99
28/01/2022	4524000074488	IMP. 0.15-000054694		310.19	-RD\$ 8,219,687.18
28/01/2022	4524000074486	IMP. 0.15-000054836		277.11	-RD\$ 8,219,964.29
28/01/2022	4524000074487	IMP. 0.15-000054578		49.03	-RD\$ 8,220,013.32
31/01/2022	25587865226	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		28,640.00	-RD\$ 8,248,653.32
31/01/2022	9990002	COMISIÓN MANEJO DE CUENTA		175	-RD\$ 8,248,828.32
31/01/2022	925587865226	COBRO IMP DGII 0.15% TRANS TUB		42.96	-RD\$ 8,248,871.28
31/01/2022	4524000101836	IMP. 0.15-4524000000033		996.76	-RD\$ 8,249,868.04
31/01/2022	4524000101838	IMP. 0.15-4524000000073		885.62	-RD\$ 8,250,753.66
31/01/2022	4524000101841	IMP. 0.15-4524000000107		201.75	-RD\$ 8,250,955.41
31/01/2022	4524000101835	IMP. 0.15-000054683		183.18	-RD\$ 8,251,138.59
31/01/2022	4524000101840	IMP. 0.15-4524000000086		175.5	-RD\$ 8,251,314.09
31/01/2022	4524000101839	IMP. 0.15-4524000000085		164.25	-RD\$ 8,251,478.34
31/01/2022	4524000101837	IMP. 0.15-4524000000068		164.25	-RD\$ 8,251,642.59
31/01/2022	4524000101834	IMP. 0.15-000052570		51.68	-RD\$ 8,251,694.27
31/01/2022	N/C	CHEQUES REINTEGRADOS	10,289,028.16		RD\$ 2,037,333.89
31/01/2022	N/D	NOTA DE DEBITO DEL CK.54430		3000.00	RD\$ 2,034,333.89
					RD\$ 2,034,333.89

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero del 2022
RD\$

Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:			RD\$ 6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero del 2022
RD\$

Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	RD\$ 6,920,077.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance

Realizado por



Victor Carmona
Analista de Contabilidad

Revisado por



Alexander M. Pujols
Encargado de Contabilidad

