



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA) Movimientos de Cuenta Corriente

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE ENE DEL 2020

Balance estado
anterior

316,749.92

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
02/01/2020	4524000051692	COBRO IMP 0.15% DGII CTA CTE	37.99		316,711.93
02/01/2020	70044222	CR transferencia a cta cte		1,351,237.17	1,667,949.10
03/01/2020	929000120077	Depósito a cuenta corriente		350,000.00	2,017,949.10
03/01/2020	930000120080	Depósito a cuenta corriente		222,000.00	2,239,949.10
03/01/2020	1154000190317	Depósito a cuenta corriente		15,996.82	2,255,945.92
03/01/2020	1155000190321	Depósito a cuenta corriente		7,830.55	2,263,776.47
03/01/2020	81258	Cambiar cheque nuestro-Cta cte	562,373.90		1,701,402.57
03/01/2020	81252	CK PROPIO PAGADO DEPOSITADO	92,551.50		1,608,851.07
03/01/2020	81242	CK PROPIO PAGADO DEPOSITADO	301,650.34		1,307,200.73
07/01/2020	4524000085614	COBRO IMP 0.15% DGII CTA CTE	138.83		1,307,061.90
07/01/2020	4524000085613	COBRO IMP 0.15% DGII CTA CTE	452.48		1,306,609.42
07/01/2020	4524000085612	COBRO IMP 0.15% DGII CTA CTE	843.56		1,305,765.86
07/01/2020	2324070650188	RETENCION ESTADOS EN OFICINAS	120.00		1,305,645.86
07/01/2020	81259	Cambiar cheque nuestro-Cta cte	70,628.20		1,235,017.66
07/01/2020	999123205	CERTIFICACION CHEQUE PRIVADO	115,063.81		1,119,953.85
07/01/2020	81239	Cambiar cheque nuestro-Cta cte	7,000.00		1,112,953.85
07/01/2020	70040097	CR transferencia a cta cte		379,280.39	1,492,234.24
07/01/2020	81167	CK PROPIO PAGADO POR CAMARA	568,608.25		923,625.99
08/01/2020	4524000084419	COBRO IMP 0.15% DGII CTA CTE	10.50		923,615.49
08/01/2020	4524000084420	COBRO IMP 0.15% DGII CTA CTE	105.94		923,509.55
08/01/2020	4524000084421	COBRO IMP 0.15% DGII CTA CTE	171.92		923,337.63
08/01/2020	4524000084422	COBRO IMP 0.15% DGII CTA CTE	852.91		922,484.72
08/01/2020	70044600	CR transferencia a cta cte		1,048,712.33	1,971,197.05
08/01/2020	81181	Cambiar cheque nuestro-Cta cte	6,201.00		1,964,996.05
08/01/2020	70041472	CR transferencia a cta cte		536,652.03	2,501,648.08
08/01/2020	81236	CK PROPIO PAGADO DEPOSITADO	25,000.00		2,476,648.08
08/01/2020	81191	CK PROPIO PAGADO DEPOSITADO	88,637.65		2,388,010.43
08/01/2020	81091	CK PROPIO PAGADO POR CAMARA	173,586.08		2,214,424.35
08/01/2020	81173	CK PROPIO PAGADO POR CAMARA	67,800.00		2,146,624.35
08/01/2020	81243	CK PROPIO PAGADO POR CAMARA	34,804.00		2,111,820.35
08/01/2020	81200	CK PROPIO PAGADO POR CAMARA	582,385.05		1,529,435.30
08/01/2020	81192	CK PROPIO PAGADO POR CAMARA	77,357.09		1,452,078.21
09/01/2020	4524000042995	COBRO IMP 0.15% DGII CTA CTE	9.30		1,452,068.91
09/01/2020	4524000042997	COBRO IMP 0.15% DGII CTA CTE	37.50		1,452,031.41
09/01/2020	4524000043000	COBRO IMP 0.15% DGII CTA CTE	52.21		1,451,979.20
09/01/2020	4524000042999	COBRO IMP 0.15% DGII CTA CTE	101.70		1,451,877.50
09/01/2020	4524000043002	COBRO IMP 0.15% DGII CTA CTE	116.04		1,451,761.46
09/01/2020	4524000042996	COBRO IMP 0.15% DGII CTA CTE	132.96		1,451,628.50
09/01/2020	4524000042998	COBRO IMP 0.15% DGII CTA CTE	260.38		1,451,368.12
09/01/2020	4524000043001	COBRO IMP 0.15% DGII CTA CTE	873.58		1,450,494.54



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09/01/2020	81188	Cambiar cheque nuestro-Cta cte	41,245.48		1,409,249.06
09/01/2020	81305	Cambiar cheque nuestro-Cta cte	25,000.00		1,384,249.06
09/01/2020	70046865	CR transferencia a cta cte		947,012.07	2,331,261.13
09/01/2020	81247	CK PROPIO PAGADO DEPOSITADO	79,326.00		2,251,935.13
09/01/2020	81248	CK PROPIO PAGADO POR CAMARA	92,102.59		2,159,832.54
09/01/2020	81240	CK PROPIO PAGADO POR CAMARA	53,910.81		2,105,921.73
09/01/2020	81208	CK PROPIO PAGADO POR CAMARA	254,571.49		1,851,350.24
09/01/2020	81198	CK PROPIO PAGADO POR CAMARA	267,810.00		1,583,540.24
09/01/2020	81203	CK PROPIO PAGADO POR CAMARA	386,943.64		1,196,596.60
09/01/2020	81044	CK PROPIO PAGADO POR CAMARA	148,904.62		1,047,691.98
10/01/2020	4524000036822	COBRO IMP 0.15% DGII CTA CTE	37.50		1,047,654.48
10/01/2020	4524000036823	COBRO IMP 0.15% DGII CTA CTE	61.87		1,047,592.61
10/01/2020	4524000036826	COBRO IMP 0.15% DGII CTA CTE	80.87		1,047,511.74
10/01/2020	4524000036824	COBRO IMP 0.15% DGII CTA CTE	118.99		1,047,392.75
10/01/2020	4524000036825	COBRO IMP 0.15% DGII CTA CTE	138.15		1,047,254.60
10/01/2020	4524000036830	COBRO IMP 0.15% DGII CTA CTE	223.36		1,047,031.24
10/01/2020	4524000036827	COBRO IMP 0.15% DGII CTA CTE	381.86		1,046,649.38
10/01/2020	4524000036828	COBRO IMP 0.15% DGII CTA CTE	401.72		1,046,247.66
10/01/2020	4524000036829	COBRO IMP 0.15% DGII CTA CTE	580.42		1,045,667.24
10/01/2020	81339	Cambiar cheque nuestro-Cta cte	17,919.35		1,027,747.89
10/01/2020	70046722	CR transferencia a cta cte		5,724,046.45	6,751,794.34
10/01/2020	999123216	CERTIFICACION CHEQUE PRIVADO	166,126.41		6,585,667.93
10/01/2020	70040771	CR transferencia a cta cte		741,738.85	7,327,406.78
10/01/2020	81213	CK PROPIO PAGADO POR CAMARA	72,998.00		7,254,408.78
10/01/2020	81150	CK PROPIO PAGADO POR CAMARA	4,054.44		7,250,354.34
10/01/2020	81104	CK PROPIO PAGADO POR CAMARA	113,090.40		7,137,263.94
10/01/2020	81267	CK PROPIO PAGADO POR CAMARA	25,000.00		7,112,263.94
13/01/2020	81302	Cambiar cheque nuestro-Cta cte	250,000.00		6,862,263.94
13/01/2020	81299	Cambiar cheque nuestro-Cta cte	40,000.00		6,822,263.94
13/01/2020	81314	Cambiar cheque nuestro-Cta cte	5,660.48		6,816,603.46
13/01/2020	81337	Cambiar cheque nuestro-Cta cte	44,489.00		6,772,114.46
13/01/2020	81321	Cambiar cheque nuestro-Cta cte	77,856.00		6,694,258.46
13/01/2020	81329	Cambiar cheque nuestro-Cta cte	43,639.00		6,650,619.46
13/01/2020	1449000100719	Depósito a cuenta corriente		23,000.00	6,673,619.46
13/01/2020	1449000100722	Depósito a cuenta corriente		24,000.00	6,697,619.46
13/01/2020	1450000100725	Depósito a cuenta corriente		5,456.34	6,703,075.80
13/01/2020	70045079	CR transferencia a cta cte		290,435.00	6,993,510.80
13/01/2020	81139	CK PROPIO PAGADO DEPOSITADO	21,995.96		6,971,514.84
13/01/2020	81177	CK PROPIO PAGADO DEPOSITADO	31,912.00		6,939,602.84
13/01/2020	81244	CK PROPIO PAGADO DEPOSITADO	202,722.00		6,736,880.84



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13/01/2020	81333	CK PROPIO PAGADO DEPOSITADO	233,407.00		6,503,473.84
13/01/2020	81331	CK PROPIO PAGADO POR CAMARA	47,583.00		6,455,890.84
13/01/2020	81332	CK PROPIO PAGADO POR CAMARA	38,751.00		6,417,139.84
13/01/2020	81260	CK PROPIO PAGADO POR CAMARA	57,000.00		6,360,139.84
13/01/2020	4524000052270	COBRO IMP 0.15% DGII CTA CTE	6.08		6,360,133.76
13/01/2020	4524000052268	COBRO IMP 0.15% DGII CTA CTE	26.88		6,360,106.88
13/01/2020	4524000052272	COBRO IMP 0.15% DGII CTA CTE	37.50		6,360,069.38
13/01/2020	4524000052269	COBRO IMP 0.15% DGII CTA CTE	109.50		6,359,959.88
13/01/2020	4524000052271	COBRO IMP 0.15% DGII CTA CTE	169.64		6,359,790.24
13/01/2020	4524000052267	COBRO IMP 0.15% DGII CTA CTE	248.44		6,359,541.80
13/01/2020	81315	Cambiar cheque nuestro-Cta cte	600,000.00		5,759,541.80
13/01/2020	81308	Cambiar cheque nuestro-Cta cte	84,000.00		5,675,541.80
13/01/2020	81307	Cambiar cheque nuestro-Cta cte	821,762.30		4,853,779.50
13/01/2020	81178	Cambiar cheque nuestro-Cta cte	8,797.00		4,844,982.50
13/01/2020	81335	Cambiar cheque nuestro-Cta cte	178,262.00		4,666,720.50
13/01/2020	81306	Cambiar cheque nuestro-Cta cte	1,393,720.96		3,272,999.54
13/01/2020	81323	Cambiar cheque nuestro-Cta cte	147,951.00		3,125,048.54
13/01/2020	81325	Cambiar cheque nuestro-Cta cte	215,441.00		2,909,607.54
13/01/2020	81316	Cambiar cheque nuestro-Cta cte	25,074.00		2,884,533.54
13/01/2020	81322	Cambiar cheque nuestro-Cta cte	187,991.00		2,696,542.54
13/01/2020	81338	Cambiar cheque nuestro-Cta cte	41,514.00		2,655,028.54
13/01/2020	81336	Cambiar cheque nuestro-Cta cte	95,412.00		2,559,616.54
13/01/2020	81334	Cambiar cheque nuestro-Cta cte	38,440.00		2,521,176.54
13/01/2020	81320	Cambiar cheque nuestro-Cta cte	27,214.00		2,493,962.54
13/01/2020	81318	Cambiar cheque nuestro-Cta cte	202,029.00		2,291,933.54
13/01/2020	81327	Cambiar cheque nuestro-Cta cte	177,939.00		2,113,994.54
13/01/2020	81324	Cambiar cheque nuestro-Cta cte	94,180.00		2,019,814.54
14/01/2020	4524000046527	COBRO IMP 0.15% DGII CTA CTE	8.49		2,019,806.05
14/01/2020	4524000046520	COBRO IMP 0.15% DGII CTA CTE	13.20		2,019,792.85
14/01/2020	4524000046530	COBRO IMP 0.15% DGII CTA CTE	32.99		2,019,759.86
14/01/2020	4524000046525	COBRO IMP 0.15% DGII CTA CTE	37.61		2,019,722.25
14/01/2020	4524000046515	COBRO IMP 0.15% DGII CTA CTE	40.82		2,019,681.43
14/01/2020	4524000046531	COBRO IMP 0.15% DGII CTA CTE	47.87		2,019,633.56
14/01/2020	4524000046522	COBRO IMP 0.15% DGII CTA CTE	57.66		2,019,575.90
14/01/2020	4524000046533	COBRO IMP 0.15% DGII CTA CTE	58.13		2,019,517.77
14/01/2020	4524000046518	COBRO IMP 0.15% DGII CTA CTE	60.00		2,019,457.77
14/01/2020	4524000046521	COBRO IMP 0.15% DGII CTA CTE	62.27		2,019,395.50
14/01/2020	4524000046505	COBRO IMP 0.15% DGII CTA CTE	65.46		2,019,330.04
14/01/2020	4524000046516	COBRO IMP 0.15% DGII CTA CTE	66.73		2,019,263.31
14/01/2020	4524000046532	COBRO IMP 0.15% DGII CTA CTE	71.37		2,019,191.94



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14/01/2020	4524000046534	COBRO IMP 0.15% DGII CTA CTE	85.50		2,019,106.44
14/01/2020	4524000046519	COBRO IMP 0.15% DGII CTA CTE	116.78		2,018,989.66
14/01/2020	4524000046508	COBRO IMP 0.15% DGII CTA CTE	126.00		2,018,863.66
14/01/2020	4524000046526	COBRO IMP 0.15% DGII CTA CTE	141.27		2,018,722.39
14/01/2020	4524000046524	COBRO IMP 0.15% DGII CTA CTE	143.12		2,018,579.27
14/01/2020	4524000046512	COBRO IMP 0.15% DGII CTA CTE	221.93		2,018,357.34
14/01/2020	4524000046506	COBRO IMP 0.15% DGII CTA CTE	266.91		2,018,090.43
14/01/2020	4524000046511	COBRO IMP 0.15% DGII CTA CTE	267.39		2,017,823.04
14/01/2020	4524000046513	COBRO IMP 0.15% DGII CTA CTE	281.99		2,017,541.05
14/01/2020	4524000046510	COBRO IMP 0.15% DGII CTA CTE	303.04		2,017,238.01
14/01/2020	4524000046528	COBRO IMP 0.15% DGII CTA CTE	304.08		2,016,933.93
14/01/2020	4524000046523	COBRO IMP 0.15% DGII CTA CTE	323.16		2,016,610.77
14/01/2020	4524000046529	COBRO IMP 0.15% DGII CTA CTE	350.11		2,016,260.66
14/01/2020	4524000046517	COBRO IMP 0.15% DGII CTA CTE	375.00		2,015,885.66
14/01/2020	4524000046507	COBRO IMP 0.15% DGII CTA CTE	900.00		2,014,985.66
14/01/2020	4524000046509	COBRO IMP 0.15% DGII CTA CTE	1,232.64		2,013,753.02
14/01/2020	4524000046514	COBRO IMP 0.15% DGII CTA CTE	2,090.58		2,011,662.44
14/01/2020	81326	Cambiar cheque nuestro-Cta cte	21,341.00		1,990,321.44
14/01/2020	81284	Cambiar cheque nuestro-Cta cte	696.00		1,989,625.44
14/01/2020	81286	Cambiar cheque nuestro-Cta cte	4,348.00		1,985,277.44
14/01/2020	81083	CK PROPIO PAGADO POR CAMARA	304,953.10		1,680,324.34
14/01/2020	1434300080501	Depósito a cuenta corriente		8,500.00	1,688,824.34
14/01/2020	70047604	CR transferencia a cta cte		110,165.00	1,798,989.34
14/01/2020	81268	CK PROPIO PAGADO POR CAMARA	26,960.00		1,772,029.34
14/01/2020	81300	CK PROPIO PAGADO POR CAMARA	443,660.60		1,328,368.74
15/01/2020	4524000032441	COBRO IMP 0.15% DGII CTA CTE	1.04		1,328,367.70
15/01/2020	4524000032442	COBRO IMP 0.15% DGII CTA CTE	6.52		1,328,361.18
15/01/2020	4524000032443	COBRO IMP 0.15% DGII CTA CTE	32.01		1,328,329.17
15/01/2020	4524000032445	COBRO IMP 0.15% DGII CTA CTE	40.44		1,328,288.73
15/01/2020	4524000032444	COBRO IMP 0.15% DGII CTA CTE	457.43		1,327,831.30
15/01/2020	4524000032446	COBRO IMP 0.15% DGII CTA CTE	665.49		1,327,165.81
15/01/2020	81263	Cambiar cheque nuestro-Cta cte	359,247.87		967,917.94
15/01/2020	81328	Cambiar cheque nuestro-Cta cte	105,400.00		862,517.94
15/01/2020	70044246	CR transferencia a cta cte		804,112.83	1,666,630.77
15/01/2020	81246	CK PROPIO PAGADO POR CAMARA	27,922.75		1,638,708.02
16/01/2020	4524000045410	COBRO IMP 0.15% DGII CTA CTE	41.88		1,638,666.14
16/01/2020	4524000045408	COBRO IMP 0.15% DGII CTA CTE	158.10		1,638,508.04
16/01/2020	4524000045409	COBRO IMP 0.15% DGII CTA CTE	538.87		1,637,969.17
16/01/2020	81292	Cambiar cheque nuestro-Cta cte	3,238.00		1,634,731.17
16/01/2020	81269	CK PROPIO PAGADO POR CAMARA	109,040.06		1,525,691.11



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17/01/2020	4524000034114	COBRO IMP 0.15% DGII CTA CTE	4.86		1,525,686.25
17/01/2020	4524000034115	COBRO IMP 0.15% DGII CTA CTE	163.56		1,525,522.69
17/01/2020	81355	Cambiar cheque nuestro-Cta cte	20,000.00		1,505,522.69
17/01/2020	81347	Cambiar cheque nuestro-Cta cte	16,000.00		1,489,522.69
17/01/2020	70040344	CR transferencia a cta cte		907,256.84	2,396,779.53
17/01/2020	81143	CK PROPIO PAGADO DEPOSITADO	7,006.25		2,389,773.28
17/01/2020	81341	CK PROPIO PAGADO DEPOSITADO	7,828.95		2,381,944.33
17/01/2020	81172	CK PROPIO PAGADO POR CAMARA	390,429.37		1,991,514.96
17/01/2020	81368	CK PROPIO PAGADO POR CAMARA	341,977.55		1,649,537.41
20/01/2020	4524000064572	COBRO IMP 0.15% DGII CTA CTE	10.51		1,649,526.90
20/01/2020	4524000064571	COBRO IMP 0.15% DGII CTA CTE	11.74		1,649,515.16
20/01/2020	4524000064570	COBRO IMP 0.15% DGII CTA CTE	24.00		1,649,491.16
20/01/2020	4524000064569	COBRO IMP 0.15% DGII CTA CTE	30.00		1,649,461.16
20/01/2020	4524000064574	COBRO IMP 0.15% DGII CTA CTE	512.97		1,648,948.19
20/01/2020	4524000064573	COBRO IMP 0.15% DGII CTA CTE	585.64		1,648,362.55
20/01/2020	81351	Cambiar cheque nuestro-Cta cte	615,992.15		1,032,370.40
20/01/2020	81370	Cambiar cheque nuestro-Cta cte	289,905.84		742,464.56
20/01/2020	81319	Cambiar cheque nuestro-Cta cte	36,176.00		706,288.56
20/01/2020	70040857	CR transferencia a cta cte		466,551.59	1,172,840.15
20/01/2020	70048888	CR transferencia a cta cte		1,577,123.31	2,749,963.46
20/01/2020	81311	CK PROPIO PAGADO DEPOSITADO	4,763.00		2,745,200.46
20/01/2020	81288	CK PROPIO PAGADO POR CAMARA	13,519.00		2,731,681.46
22/01/2020	4524000056505	COBRO IMP 0.15% DGII CTA CTE	7.14		2,731,674.32
22/01/2020	4524000056506	COBRO IMP 0.15% DGII CTA CTE	20.28		2,731,654.04
22/01/2020	4524000056502	COBRO IMP 0.15% DGII CTA CTE	54.26		2,731,599.78
22/01/2020	4524000056504	COBRO IMP 0.15% DGII CTA CTE	434.86		2,731,164.92
22/01/2020	4524000056503	COBRO IMP 0.15% DGII CTA CTE	923.99		2,730,240.93
22/01/2020	81147	Cambiar cheque nuestro-Cta cte	10,000.00		2,720,240.93
22/01/2020	70046305	CR transferencia a cta cte		107,129.95	2,827,370.88
22/01/2020	81361	CK PROPIO PAGADO DEPOSITADO	2,992.79		2,824,378.09
22/01/2020	81349	CK PROPIO PAGADO DEPOSITADO	3,358.90		2,821,019.19
22/01/2020	81358	CK PROPIO PAGADO DEPOSITADO	4,657.12		2,816,362.07
22/01/2020	81371	CK PROPIO PAGADO DEPOSITADO	8,237.65		2,808,124.42
22/01/2020	81357	CK PROPIO PAGADO DEPOSITADO	15,533.47		2,792,590.95
22/01/2020	81348	CK PROPIO PAGADO DEPOSITADO	16,863.92		2,775,727.03
22/01/2020	81360	CK PROPIO PAGADO DEPOSITADO	18,540.69		2,757,186.34
22/01/2020	81372	CK PROPIO PAGADO DEPOSITADO	23,840.05		2,733,346.29
22/01/2020	81359	CK PROPIO PAGADO DEPOSITADO	24,815.84		2,708,530.45
22/01/2020	81356	CK PROPIO PAGADO DEPOSITADO	75,719.27		2,632,811.18
22/01/2020	81362	CK PROPIO PAGADO DEPOSITADO	587,291.33		2,045,519.85



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22/01/2020	80970	CK PROPIO PAGADO POR CAMARA	31,122.88		2,014,396.97
22/01/2020	80915	CK PROPIO PAGADO POR CAMARA	36,386.00		1,978,010.97
23/01/2020	4524000042008	COBRO IMP 0.15% DGII CTA CTE	4.49		1,978,006.48
23/01/2020	4524000042013	COBRO IMP 0.15% DGII CTA CTE	5.04		1,978,001.44
23/01/2020	4524000042005	COBRO IMP 0.15% DGII CTA CTE	6.99		1,977,994.45
23/01/2020	4524000042009	COBRO IMP 0.15% DGII CTA CTE	12.36		1,977,982.09
23/01/2020	4524000042002	COBRO IMP 0.15% DGII CTA CTE	15.00		1,977,967.09
23/01/2020	4524000042010	COBRO IMP 0.15% DGII CTA CTE	23.30		1,977,943.79
23/01/2020	4524000042012	COBRO IMP 0.15% DGII CTA CTE	25.30		1,977,918.49
23/01/2020	4524000042006	COBRO IMP 0.15% DGII CTA CTE	27.81		1,977,890.68
23/01/2020	4524000042007	COBRO IMP 0.15% DGII CTA CTE	35.76		1,977,854.92
23/01/2020	4524000042004	COBRO IMP 0.15% DGII CTA CTE	37.22		1,977,817.70
23/01/2020	4524000042014	COBRO IMP 0.15% DGII CTA CTE	46.68		1,977,771.02
23/01/2020	4524000042015	COBRO IMP 0.15% DGII CTA CTE	54.58		1,977,716.44
23/01/2020	4524000042003	COBRO IMP 0.15% DGII CTA CTE	113.58		1,977,602.86
23/01/2020	4524000042011	COBRO IMP 0.15% DGII CTA CTE	880.94		1,976,721.92
23/01/2020	81261	CK PROPIO PAGADO DEPOSITADO	100,000.00		1,876,721.92
23/01/2020	81350	CK PROPIO PAGADO POR CAMARA	124,300.00		1,752,421.92
23/01/2020	81340	CK PROPIO PAGADO POR CAMARA	756,524.14		995,897.78
24/01/2020	4524000042271	COBRO IMP 0.15% DGII CTA CTE	150.00		995,747.78
24/01/2020	4524000042272	COBRO IMP 0.15% DGII CTA CTE	186.45		995,561.33
24/01/2020	4524000042273	COBRO IMP 0.15% DGII CTA CTE	1,134.79		994,426.54
24/01/2020	81374	Cambiar cheque nuestro-Cta cte	15,000.00		979,426.54
24/01/2020	70040550	CR transferencia a cta cte		529,412.51	1,508,839.05
24/01/2020	70047548	CR transferencia a cta cte		15,745,150.03	17,253,989.08
24/01/2020	81382	CK PROPIO PAGADO POR CAMARA	127,125.00		17,126,864.08
24/01/2020	81376	CK PROPIO PAGADO POR CAMARA	97,471.09		17,029,392.99
27/01/2020	4524000082816	COBRO IMP 0.15% DGII CTA CTE	22.50		17,029,370.49
27/01/2020	4524000082818	COBRO IMP 0.15% DGII CTA CTE	146.21		17,029,224.28
27/01/2020	4524000082817	COBRO IMP 0.15% DGII CTA CTE	190.69		17,029,033.59
27/01/2020	81390	Cambiar cheque nuestro-Cta cte	988,123.17		16,040,910.42
27/01/2020	81391	Cambiar cheque nuestro-Cta cte	639,391.16		15,401,519.26
27/01/2020	81473	Cambiar cheque nuestro-Cta cte	385,197.02		15,016,322.24
27/01/2020	81419	Cambiar cheque nuestro-Cta cte	191,318.00		14,825,004.24
27/01/2020	81435	Cambiar cheque nuestro-Cta cte	24,361.00		14,800,643.24
27/01/2020	81451	Cambiar cheque nuestro-Cta cte	113,951.00		14,686,692.24
27/01/2020	81412	Cambiar cheque nuestro-Cta cte	218,033.00		14,468,659.24
27/01/2020	81415	Cambiar cheque nuestro-Cta cte	581,498.00		13,887,161.24
27/01/2020	81250	Cambiar cheque nuestro-Cta cte	106,969.50		13,780,191.74
27/01/2020	81429	Cambiar cheque nuestro-Cta cte	580,153.00		13,200,038.74



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27/01/2020	81427	Cambiar cheque nuestro-Cta cte	409,581.00		12,790,457.74
27/01/2020	81414	Cambiar cheque nuestro-Cta cte	79,228.00		12,711,229.74
27/01/2020	81455	Cambiar cheque nuestro-Cta cte	76,262.00		12,634,967.74
27/01/2020	81463	Cambiar cheque nuestro-Cta cte	16,161.75		12,618,805.99
27/01/2020	81407	Cambiar cheque nuestro-Cta cte	370,420.00		12,248,385.99
27/01/2020	81450	Cambiar cheque nuestro-Cta cte	21,804.00		12,226,581.99
27/01/2020	81392	Cambiar cheque nuestro-Cta cte	65,090.00		12,161,491.99
27/01/2020	81416	Cambiar cheque nuestro-Cta cte	121,109.00		12,040,382.99
27/01/2020	81420	Cambiar cheque nuestro-Cta cte	66,058.00		11,974,324.99
27/01/2020	81462	Cambiar cheque nuestro-Cta cte	17,000.00		11,957,324.99
27/01/2020	81449	Cambiar cheque nuestro-Cta cte	39,988.00		11,917,336.99
27/01/2020	81413	Cambiar cheque nuestro-Cta cte	527,112.00		11,390,224.99
27/01/2020	81456	Cambiar cheque nuestro-Cta cte	507,664.00		10,882,560.99
27/01/2020	81454	Cambiar cheque nuestro-Cta cte	196,052.00		10,686,508.99
27/01/2020	81421	Cambiar cheque nuestro-Cta cte	359,331.00		10,327,177.99
27/01/2020	81428	Cambiar cheque nuestro-Cta cte	64,618.00		10,262,559.99
27/01/2020	81411	Cambiar cheque nuestro-Cta cte	297,369.00		9,965,190.99
27/01/2020	81408	Cambiar cheque nuestro-Cta cte	75,045.00		9,890,145.99
27/01/2020	81452	Cambiar cheque nuestro-Cta cte	49,346.00		9,840,799.99
27/01/2020	81410	Cambiar cheque nuestro-Cta cte	88,638.00		9,752,161.99
27/01/2020	81422	Cambiar cheque nuestro-Cta cte	740,418.00		9,011,743.99
27/01/2020	81401	Cambiar cheque nuestro-Cta cte	112,806.00		8,898,937.99
27/01/2020	81402	Cambiar cheque nuestro-Cta cte	20,612.34		8,878,325.65
27/01/2020	81418	Cambiar cheque nuestro-Cta cte	310,783.00		8,567,542.65
27/01/2020	81440	Cambiar cheque nuestro-Cta cte	17,629.00		8,549,913.65
27/01/2020	81425	Cambiar cheque nuestro-Cta cte	122,656.00		8,427,257.65
27/01/2020	81439	Cambiar cheque nuestro-Cta cte	33,337.00		8,393,920.65
27/01/2020	81426	Cambiar cheque nuestro-Cta cte	97,833.00		8,296,087.65
27/01/2020	81431	Cambiar cheque nuestro-Cta cte	80,251.00		8,215,836.65
27/01/2020	81437	Cambiar cheque nuestro-Cta cte	97,478.00		8,118,358.65
27/01/2020	81458	Cambiar cheque nuestro-Cta cte	110,976.00		8,007,382.65
27/01/2020	81436	Cambiar cheque nuestro-Cta cte	399,075.00		7,608,307.65
27/01/2020	81461	Cambiar cheque nuestro-Cta cte	43,027.00		7,565,280.65
27/01/2020	81424	Cambiar cheque nuestro-Cta cte	112,963.00		7,452,317.65
27/01/2020	81433	Cambiar cheque nuestro-Cta cte	348,432.00		7,103,885.65
27/01/2020	81423	Cambiar cheque nuestro-Cta cte	30,138.00		7,073,747.65
27/01/2020	81388	Cambiar cheque nuestro-Cta cte	37,000.00		7,036,747.65
27/01/2020	81262	Cambiar cheque nuestro-Cta cte	10,800.00		7,025,947.65
27/01/2020	70049214	CR transferencia a cta cte		593,477.72	7,619,425.37
27/01/2020	81404	Cambiar cheque nuestro-Cta cte	6,479.76		7,612,945.61



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27/01/2020	81344	CK PROPIO PAGADO DEPOSITADO	461.70		7,612,483.91
27/01/2020	81369	CK PROPIO PAGADO DEPOSITADO	741.00		7,611,742.91
27/01/2020	81399	CK PROPIO PAGADO DEPOSITADO	10,000.00		7,601,742.91
27/01/2020	81343	CK PROPIO PAGADO DEPOSITADO	10,505.10		7,591,237.81
27/01/2020	80884	CK PROPIO PAGADO DEPOSITADO	15,000.00		7,576,237.81
27/01/2020	81265	CK PROPIO PAGADO DEPOSITADO	15,000.00		7,561,237.81
27/01/2020	81387	CK PROPIO PAGADO DEPOSITADO	36,069.60		7,525,168.21
27/01/2020	81394	CK PROPIO PAGADO DEPOSITADO	65,128.50		7,460,039.71
27/01/2020	81448	CK PROPIO PAGADO DEPOSITADO	249,662.00		7,210,377.71
27/01/2020	81447	CK PROPIO PAGADO DEPOSITADO	388,744.00		6,821,633.71
27/01/2020	81317	CK PROPIO PAGADO DEPOSITADO	632,192.00		6,189,441.71
27/01/2020	81201	CK PROPIO PAGADO POR CAMARA	145,080.52		6,044,361.19
27/01/2020	81409	CK PROPIO PAGADO POR CAMARA	318,506.00		5,725,855.19
27/01/2020	81444	CK PROPIO PAGADO POR CAMARA	283,037.00		5,442,818.19
27/01/2020	81438	CK PROPIO PAGADO POR CAMARA	77,129.00		5,365,689.19
27/01/2020	81442	CK PROPIO PAGADO POR CAMARA	54,711.00		5,310,978.19
27/01/2020	81445	CK PROPIO PAGADO POR CAMARA	91,980.00		5,218,998.19
27/01/2020	81446	CK PROPIO PAGADO POR CAMARA	216,663.00		5,002,335.19
27/01/2020	81460	CK PROPIO PAGADO POR CAMARA	121,669.00		4,880,666.19
27/01/2020	81464	CK PROPIO PAGADO POR CAMARA	896,646.64		3,984,019.55
28/01/2020	4524000086967	COBRO IMP 0.15% DGII CTA CTE	0.69		3,984,018.86
28/01/2020	4524000086966	COBRO IMP 0.15% DGII CTA CTE	1.11		3,984,017.75
28/01/2020	4524000086933	COBRO IMP 0.15% DGII CTA CTE	9.72		3,984,008.03
28/01/2020	4524000086959	COBRO IMP 0.15% DGII CTA CTE	15.00		3,983,993.03
28/01/2020	4524000086968	COBRO IMP 0.15% DGII CTA CTE	15.76		3,983,977.27
28/01/2020	4524000086936	COBRO IMP 0.15% DGII CTA CTE	16.20		3,983,961.07
28/01/2020	4524000086958	COBRO IMP 0.15% DGII CTA CTE	22.50		3,983,938.57
28/01/2020	4524000086964	COBRO IMP 0.15% DGII CTA CTE	22.50		3,983,916.07
28/01/2020	4524000086917	COBRO IMP 0.15% DGII CTA CTE	24.24		3,983,891.83
28/01/2020	4524000086919	COBRO IMP 0.15% DGII CTA CTE	25.50		3,983,866.33
28/01/2020	4524000086948	COBRO IMP 0.15% DGII CTA CTE	26.44		3,983,839.89
28/01/2020	4524000086935	COBRO IMP 0.15% DGII CTA CTE	30.92		3,983,808.97
28/01/2020	4524000086953	COBRO IMP 0.15% DGII CTA CTE	32.71		3,983,776.26
28/01/2020	4524000086947	COBRO IMP 0.15% DGII CTA CTE	36.54		3,983,739.72
28/01/2020	4524000086932	COBRO IMP 0.15% DGII CTA CTE	45.21		3,983,694.51
28/01/2020	4524000086929	COBRO IMP 0.15% DGII CTA CTE	50.01		3,983,644.50
28/01/2020	4524000086963	COBRO IMP 0.15% DGII CTA CTE	54.10		3,983,590.40
28/01/2020	4524000086939	COBRO IMP 0.15% DGII CTA CTE	55.50		3,983,534.90
28/01/2020	4524000086942	COBRO IMP 0.15% DGII CTA CTE	59.98		3,983,474.92
28/01/2020	4524000086957	COBRO IMP 0.15% DGII CTA CTE	64.54		3,983,410.38



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28/01/2020	4524000086910	COBRO IMP 0.15% DGII CTA CTE	74.02		3,983,336.36
28/01/2020	4524000086973	COBRO IMP 0.15% DGII CTA CTE	82.07		3,983,254.29
28/01/2020	4524000086937	COBRO IMP 0.15% DGII CTA CTE	96.93		3,983,157.36
28/01/2020	4524000086918	COBRO IMP 0.15% DGII CTA CTE	97.64		3,983,059.72
28/01/2020	4524000086960	COBRO IMP 0.15% DGII CTA CTE	97.69		3,982,962.03
28/01/2020	4524000086909	COBRO IMP 0.15% DGII CTA CTE	99.09		3,982,862.94
28/01/2020	4524000086934	COBRO IMP 0.15% DGII CTA CTE	112.57		3,982,750.37
28/01/2020	4524000086951	COBRO IMP 0.15% DGII CTA CTE	114.39		3,982,635.98
28/01/2020	4524000086972	COBRO IMP 0.15% DGII CTA CTE	115.69		3,982,520.29
28/01/2020	4524000086927	COBRO IMP 0.15% DGII CTA CTE	118.84		3,982,401.45
28/01/2020	4524000086945	COBRO IMP 0.15% DGII CTA CTE	120.38		3,982,281.07
28/01/2020	4524000086911	COBRO IMP 0.15% DGII CTA CTE	132.96		3,982,148.11
28/01/2020	4524000086974	COBRO IMP 0.15% DGII CTA CTE	137.97		3,982,010.14
28/01/2020	4524000086950	COBRO IMP 0.15% DGII CTA CTE	146.22		3,981,863.92
28/01/2020	4524000086930	COBRO IMP 0.15% DGII CTA CTE	146.75		3,981,717.17
28/01/2020	4524000086954	COBRO IMP 0.15% DGII CTA CTE	160.45		3,981,556.72
28/01/2020	4524000086946	COBRO IMP 0.15% DGII CTA CTE	166.46		3,981,390.26
28/01/2020	4524000086923	COBRO IMP 0.15% DGII CTA CTE	169.21		3,981,221.05
28/01/2020	4524000086956	COBRO IMP 0.15% DGII CTA CTE	169.44		3,981,051.61
28/01/2020	4524000086914	COBRO IMP 0.15% DGII CTA CTE	170.93		3,980,880.68
28/01/2020	4524000086941	COBRO IMP 0.15% DGII CTA CTE	181.66		3,980,699.02
28/01/2020	4524000086976	COBRO IMP 0.15% DGII CTA CTE	182.50		3,980,516.52
28/01/2020	4524000086949	COBRO IMP 0.15% DGII CTA CTE	183.98		3,980,332.54
28/01/2020	4524000086969	COBRO IMP 0.15% DGII CTA CTE	217.62		3,980,114.92
28/01/2020	4524000086913	COBRO IMP 0.15% DGII CTA CTE	286.98		3,979,827.94
28/01/2020	4524000086928	COBRO IMP 0.15% DGII CTA CTE	294.08		3,979,533.86
28/01/2020	4524000086975	COBRO IMP 0.15% DGII CTA CTE	324.99		3,979,208.87
28/01/2020	4524000086915	COBRO IMP 0.15% DGII CTA CTE	327.05		3,978,881.82
28/01/2020	4524000086961	COBRO IMP 0.15% DGII CTA CTE	374.49		3,978,507.33
28/01/2020	4524000086971	COBRO IMP 0.15% DGII CTA CTE	424.56		3,978,082.77
28/01/2020	4524000086921	COBRO IMP 0.15% DGII CTA CTE	446.05		3,977,636.72
28/01/2020	4524000086944	COBRO IMP 0.15% DGII CTA CTE	466.17		3,977,170.55
28/01/2020	4524000086970	COBRO IMP 0.15% DGII CTA CTE	477.76		3,976,692.79
28/01/2020	4524000086931	COBRO IMP 0.15% DGII CTA CTE	522.65		3,976,170.14
28/01/2020	4524000086920	COBRO IMP 0.15% DGII CTA CTE	539.00		3,975,631.14
28/01/2020	4524000086912	COBRO IMP 0.15% DGII CTA CTE	555.63		3,975,075.51
28/01/2020	4524000086926	COBRO IMP 0.15% DGII CTA CTE	577.80		3,974,497.71
28/01/2020	4524000086962	COBRO IMP 0.15% DGII CTA CTE	583.12		3,973,914.59
28/01/2020	4524000086955	COBRO IMP 0.15% DGII CTA CTE	598.61		3,973,315.98
28/01/2020	4524000086938	COBRO IMP 0.15% DGII CTA CTE	614.37		3,972,701.61



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28/01/2020	4524000086952	COBRO IMP 0.15% DGII CTA CTE	761.50		3,971,940.11
28/01/2020	4524000086943	COBRO IMP 0.15% DGII CTA CTE	790.67		3,971,149.44
28/01/2020	4524000086916	COBRO IMP 0.15% DGII CTA CTE	870.23		3,970,279.21
28/01/2020	4524000086940	COBRO IMP 0.15% DGII CTA CTE	872.25		3,969,406.96
28/01/2020	4524000086965	COBRO IMP 0.15% DGII CTA CTE	948.29		3,968,458.67
28/01/2020	4524000086925	COBRO IMP 0.15% DGII CTA CTE	959.09		3,967,499.58
28/01/2020	4524000086922	COBRO IMP 0.15% DGII CTA CTE	1,110.63		3,966,388.95
28/01/2020	4524000086977	COBRO IMP 0.15% DGII CTA CTE	1,344.97		3,965,043.98
28/01/2020	4524000086924	COBRO IMP 0.15% DGII CTA CTE	1,482.18		3,963,561.80
28/01/2020	81441	Cambiar cheque nuestro-Cta cte	46,498.00		3,917,063.80
28/01/2020	81417	Cambiar cheque nuestro-Cta cte	187,673.00		3,729,390.80
28/01/2020	999122963	CERTIFICACION CHEQUE PRIVADO	1,107.19		3,728,283.61
28/01/2020	999122964	CERTIFICACION CHEQUE PRIVADO	593,487.49		3,134,796.12
28/01/2020	999122965	CERTIFICACION CHEQUE PRIVADO	5,354.77		3,129,441.35
28/01/2020	999122966	CERTIFICACION CHEQUE PRIVADO	1,362.41		3,128,078.94
28/01/2020	999122967	CERTIFICACION CHEQUE PRIVADO	2,978.92		3,125,100.02
28/01/2020	81453	Cambiar cheque nuestro-Cta cte	52,476.00		3,072,624.02
28/01/2020	81354	Cambiar cheque nuestro-Cta cte	18,979.58		3,053,644.44
28/01/2020	81470	Cambiar cheque nuestro-Cta cte	25,000.00		3,028,644.44
28/01/2020	70041819	CR transferencia a cta cte		1,351,863.68	4,380,508.12
28/01/2020	81377	CK PROPIO PAGADO POR CAMARA	56,053.58		4,324,454.54
28/01/2020	81380	CK PROPIO PAGADO POR CAMARA	453,039.60		3,871,414.94
28/01/2020	81406	CK PROPIO PAGADO POR CAMARA	1,569,015.00		2,302,399.94
28/01/2020	81204	CK PROPIO PAGADO POR CAMARA	73,393.50		2,229,006.44
29/01/2020	4524000050553	COBRO IMP 0.15% DGII CTA CTE	0.91		2,229,005.53
29/01/2020	4524000050556	COBRO IMP 0.15% DGII CTA CTE	1.29		2,229,004.24
29/01/2020	4524000050557	COBRO IMP 0.15% DGII CTA CTE	3.72		2,229,000.52
29/01/2020	4524000050555	COBRO IMP 0.15% DGII CTA CTE	7.28		2,228,993.24
29/01/2020	4524000050551	COBRO IMP 0.15% DGII CTA CTE	28.47		2,228,964.77
29/01/2020	4524000050552	COBRO IMP 0.15% DGII CTA CTE	37.50		2,228,927.27
29/01/2020	4524000050559	COBRO IMP 0.15% DGII CTA CTE	69.75		2,228,857.52
29/01/2020	4524000050550	COBRO IMP 0.15% DGII CTA CTE	78.71		2,228,778.81
29/01/2020	4524000050560	COBRO IMP 0.15% DGII CTA CTE	84.08		2,228,694.73
29/01/2020	4524000050563	COBRO IMP 0.15% DGII CTA CTE	110.09		2,228,584.64
29/01/2020	4524000050558	COBRO IMP 0.15% DGII CTA CTE	281.51		2,228,303.13
29/01/2020	4524000050561	COBRO IMP 0.15% DGII CTA CTE	679.56		2,227,623.57
29/01/2020	4524000050554	COBRO IMP 0.15% DGII CTA CTE	889.48		2,226,734.09
29/01/2020	4524000050562	COBRO IMP 0.15% DGII CTA CTE	2,353.52		2,224,380.57
29/01/2020	81480	Cambiar cheque nuestro-Cta cte	346,600.00		1,877,780.57
29/01/2020	81481	Cambiar cheque nuestro-Cta cte	6,000.00		1,871,780.57



Consejo Estatal del Azúcar de la
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CONSEJO ESTATAL DEL AZUCAR
(CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE ENE DEL 2020

Balance estado
anterior

316,749.92

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/01/2020	81472	Cambiar cheque nuestro-Cta cte	11,827.94		1,859,952.63
29/01/2020	1445000080935	Depósito a cuenta corriente		1,049.16	1,861,001.79
29/01/2020	81384	CK PROPIO PAGADO DEPOSITADO	113,000.00		1,748,001.79
29/01/2020	81379	CK PROPIO PAGADO POR CAMARA	22,935.17		1,725,066.62
29/01/2020	81385	CK PROPIO PAGADO POR CAMARA	64,635.46		1,660,431.16
29/01/2020	81383	CK PROPIO PAGADO POR CAMARA	132,285.71		1,528,145.45
29/01/2020	81381	CK PROPIO PAGADO POR CAMARA	52,651.22		1,475,494.23
29/01/2020	81199	CK PROPIO PAGADO POR CAMARA	21,180.44		1,454,313.79
30/01/2020	4524000050448	COBRO IMP 0.15% DGII CTA CTE	9.00		1,454,304.79
30/01/2020	4524000050449	COBRO IMP 0.15% DGII CTA CTE	17.74		1,454,287.05
30/01/2020	4524000050455	COBRO IMP 0.15% DGII CTA CTE	31.77		1,454,255.28
30/01/2020	4524000050451	COBRO IMP 0.15% DGII CTA CTE	34.40		1,454,220.88
30/01/2020	4524000050454	COBRO IMP 0.15% DGII CTA CTE	78.98		1,454,141.90
30/01/2020	4524000050452	COBRO IMP 0.15% DGII CTA CTE	96.95		1,454,044.95
30/01/2020	4524000050450	COBRO IMP 0.15% DGII CTA CTE	169.50		1,453,875.45
30/01/2020	4524000050453	COBRO IMP 0.15% DGII CTA CTE	198.43		1,453,677.02
30/01/2020	4524000050447	COBRO IMP 0.15% DGII CTA CTE	519.90		1,453,157.12
30/01/2020	81497	Cambiar cheque nuestro-Cta cte	44,138.93		1,409,018.19
30/01/2020	70045768	CR transferencia a cta cte		654,870.86	2,063,889.05
30/01/2020	81496	Cambiar cheque nuestro-Cta cte	77,148.31		1,986,740.74
30/01/2020	81378	CK PROPIO PAGADO DEPOSITADO	10,000.00		1,976,740.74
30/01/2020	81312	CK PROPIO PAGADO DEPOSITADO	21,956.00		1,954,784.74
30/01/2020	81400	CK PROPIO PAGADO DEPOSITADO	46,818.50		1,907,966.24
30/01/2020	81485	CK PROPIO PAGADO POR CAMARA	63,661.33		1,844,304.91
31/01/2020	4524000094364	COBRO IMP 0.15% DGII CTA CTE	15.00		1,844,289.91
31/01/2020	4524000094362	COBRO IMP 0.15% DGII CTA CTE	32.93		1,844,256.98
31/01/2020	4524000094360	COBRO IMP 0.15% DGII CTA CTE	66.21		1,844,190.77
31/01/2020	4524000094363	COBRO IMP 0.15% DGII CTA CTE	70.23		1,844,120.54
31/01/2020	4524000094365	COBRO IMP 0.15% DGII CTA CTE	95.49		1,844,025.05
31/01/2020	4524000094361	COBRO IMP 0.15% DGII CTA CTE	115.72		1,843,909.33
31/01/2020	81495	Cambiar cheque nuestro-Cta cte	190,895.46		1,653,013.87
31/01/2020	999122969	CERTIFICACION CHEQUE PRIVADO	397,893.54		1,255,120.33
31/01/2020	70047124	CR transferencia a cta cte		546,257.20	1,801,377.53
31/01/2020	81186	Cambiar cheque nuestro-Cta cte	10,000.00		1,791,377.53
31/01/2020	81468	Cambiar cheque nuestro-Cta cte	80,562.84		1,710,814.69
31/01/2020	81289	CK PROPIO PAGADO POR CAMARA	10,008.00		1,700,806.69
31/01/2020	81430	CK PROPIO PAGADO POR CAMARA	199,733.00		1,501,073.69
31/01/2020	9990002	COMISION MANEJO DE CUENTA	175.00		1,500,898.69

CHEQUES PAGADOS: POR CAMARA 93 POR VENTANILLA 105

Débitos	Créditos	Balance al Corte
Cantidad 409	Cantidad 29	1,500,898.69
Valor 33,886,169.91	Valor 35,070,318.68	

Lic. Rosario M. García C.
Gerente de Contabilidad

Lic. Julio Cesar Concepción R. MBA.
Director Financiero

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo





Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400177540

Movimientos de
cuenta al

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Balance estado
anterior

1,270,990.68

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2020	2324070650512	RETENCION ESTADOS EN OFICINAS	120.00		1,270,870.68
15/01/2020	70040049	CR transferencia a cta cte		426,598.94	1,697,469.62
15/01/2020	117	CK PROPIO PAGADO DEPOSITADO	123,120.00		1,574,349.62
16/01/2020	4524000046273	COBRO IMP 0.15% DGII CTA CTE	184.68		1,574,164.94
17/01/2020	70046199	CR transferencia a cta cte		44,161.93	1,618,326.87
17/01/2020	999122952	CERTIFICACION CHEQUE PRIVADO	44,595.79		1,573,731.08
20/01/2020	4524000065491	COBRO IMP 0.15% DGII CTA CTE	66.14		1,573,664.94
22/01/2020	118	CK PROPIO PAGADO POR CAMARA	302,840.00		1,270,824.94
23/01/2020	4524000042677	COBRO IMP 0.15% DGII CTA CTE	454.26		1,270,370.68
24/01/2020	70360543	CR transferencia a cta cte		3,682,000.00	4,952,370.68
24/01/2020	999096954	CERTIFICACION CHEQUE PRIVADO	46,811.11		4,905,559.57
24/01/2020	999096955	CERTIFICACION CHEQUE PRIVADO	69,650.60		4,835,908.97
24/01/2020	999096956	CERTIFICACION CHEQUE PRIVADO	457,591.83		4,378,317.14
24/01/2020	999096957	CERTIFICACION CHEQUE PRIVADO	188,158.66		4,190,158.48
24/01/2020	999096958	CERTIFICACION CHEQUE PRIVADO	1,865,105.43		2,325,053.05
27/01/2020	4524000083434	COBRO IMP 0.15% DGII CTA CTE	69.47		2,324,983.58
27/01/2020	4524000083435	COBRO IMP 0.15% DGII CTA CTE	103.73		2,324,879.85
27/01/2020	4524000083437	COBRO IMP 0.15% DGII CTA CTE	281.49		2,324,598.36
27/01/2020	4524000083436	COBRO IMP 0.15% DGII CTA CTE	685.64		2,323,912.72
27/01/2020	4524000083438	COBRO IMP 0.15% DGII CTA CTE	2,796.91		2,321,115.81
27/01/2020	70040559	TRANS. CREDITO A CTA. CTE.	25,000.00		2,296,115.81
27/01/2020	70040559	COBRO IMP 0.15% DGII CTA CTE	37.50		2,296,078.31
29/01/2020	999096962	CERTIFICACION CHEQUE PRIVADO	68,610.83		2,227,467.48
29/01/2020	999096963	CERTIFICACION CHEQUE PRIVADO	189,226.93		2,038,240.55
30/01/2020	4524000050993	COBRO IMP 0.15% DGII CTA CTE	102.17		2,038,138.38
30/01/2020	4524000050994	COBRO IMP 0.15% DGII CTA CTE	283.09		2,037,855.29
30/01/2020	127	Cambiar cheque nuestro-Cta cte	20,000.00		2,017,855.29
30/01/2020	70360683	CR transferencia a cta cte		8,416,000.00	10,433,855.29
31/01/2020	4524000095048	COBRO IMP 0.15% DGII CTA CTE	30.00		10,433,825.29
31/01/2020	129	CK PROPIO PAGADO POR CAMARA	5,791,018.87		4,642,806.42
31/01/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		4,642,631.42

CHEQUES PAGADOS: POR CAMARA 3 POR VENTANILLA 1

Débitos	Créditos	Balance al Corte
Cantidad 27	Cantidad 4	4,642,631.42
Valor 9,197,120.13	Valor 12,568,760.87	

Lic. Rosario A. García C.
Gerente de Contabilidad

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo

Lic. Julio Cesar Concepción R. MBA.
Director Financiero



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
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Balance estado
anterior

103,323,357.87

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
02/01/2020	70042095	TRANS. CREDITO A CTA. CTE.	4,349,658.05		98,973,699.82
02/01/2020	70042095	COBRO IMP 0.15% DGII CTA CTE	6,524.49		98,967,175.33
02/01/2020	1203000100438	Depósito a cuenta corriente		64,353.37	99,031,528.70
02/01/2020	1207000100441	Depósito a cuenta corriente		272,500.00	99,304,028.70
02/01/2020	1209000100444	Depósito a cuenta corriente		8,697.91	99,312,726.61
02/01/2020	70046698	PAGO DESDE CTA. CTE.	96,465.73		99,216,260.88
02/01/2020	70046698	DBE CTA CTE/COMISION	80.00		99,216,180.88
02/01/2020	70043252	PAGO DESDE CTA. CTE.	83,983.89		99,132,196.99
02/01/2020	70043252	DBE CTA CTE/COMISION	80.00		99,132,116.99
02/01/2020	70041102	PAGO DESDE CTA. CTE.	68,760.00		99,063,356.99
02/01/2020	70041102	DBE CTA CTE/COMISION	80.00		99,063,276.99
02/01/2020	70047825	PAGO DESDE CTA. CTE.	66,195.83		98,997,081.16
02/01/2020	70047825	DBE CTA CTE/COMISION	80.00		98,997,001.16
02/01/2020	70044134	PAGO DESDE CTA. CTE.	50,525.80		98,946,475.36
02/01/2020	70044134	DBE CTA CTE/COMISION	80.00		98,946,395.36
02/01/2020	70041184	PAGO DESDE CTA. CTE.	66,447.90		98,879,947.46
02/01/2020	70041184	DBE CTA CTE/COMISION	80.00		98,879,867.46
02/01/2020	70047859	PAGO DESDE CTA. CTE.	87,105.81		98,792,761.65
02/01/2020	70047859	DBE CTA CTE/COMISION	80.00		98,792,681.65
02/01/2020	70044254	PAGO DESDE CTA. CTE.	72,156.88		98,720,524.77
02/01/2020	70044254	DBE CTA CTE/COMISION	80.00		98,720,444.77
02/01/2020	70040271	PAGO DESDE CTA. CTE.	61,650.56		98,658,794.21
02/01/2020	70040271	DBE CTA CTE/COMISION	80.00		98,658,714.21
02/01/2020	4524000037775	DB de cta cte-Ord Transf	25,000,000.00		73,658,714.21
02/01/2020	4524000037787	DB de cta cte-Ord Transf	25,000,000.00		48,658,714.21
02/01/2020	4524000037793	DB de cta cte-Ord Transf	25,000,000.00		23,658,714.21
02/01/2020	70044222	TRANSF. PROPIA CTA. CTE.	1,351,237.17		22,307,477.04
02/01/2020	1704000110232	Depósito a cuenta corriente		7,100.00	22,314,577.04
03/01/2020	926000120073	Depósito de cheque a cta cte		268,058.29	22,582,635.33
03/01/2020	70047260	TRANSF. PROPIA CTA. CTE.	1,590,610.40		20,992,024.93
03/01/2020	70044768	TRANSF. PROPIA CTA. CTE.	2,796,277.43		18,195,747.50
03/01/2020	70045712	COMISION CTA. CORRIENTE	100.00		18,195,647.50
03/01/2020	70045772	Transf LBTR DB CTA CTE	436,180.00		17,759,467.50
03/01/2020	70045772	COBRO IMP 0.15% DGII CTA CTE	654.27		17,758,813.23
03/01/2020	70362859	CR transferencia a cta cte		29,985,000.00	47,743,813.23
03/01/2020	70047459	TRANS. CREDITO A CTA. CTE.	250,000.00		47,493,813.23
03/01/2020	70047459	COBRO IMP 0.15% DGII CTA CTE	375.00		47,493,438.23
03/01/2020	1518900010532	Depósito a cuenta corriente		10,000.00	47,503,438.23
03/01/2020	1519900010535	Depósito a cuenta corriente		4,000.00	47,507,438.23
07/01/2020	2324070650191	RETENCION ESTADOS EN OFICINAS	120.00		47,507,318.23



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE ENE DEL 2020

Balance estado
anterior

103,323,357.87

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2020	70040464	TRANSF. PROPIA CTA. CTE.	118,601.03		47,388,717.20
07/01/2020	70046084	CR transferencia a cta cte		118,740.40	47,507,457.60
07/01/2020	1331900010651	Depósito a cuenta corriente		32,593.00	47,540,050.60
07/01/2020	4524000034235	DB de cta cte-Ord Transf	15,000,000.00		32,540,050.60
07/01/2020	4524000034238	DB de cta cte-Ord Transf	10,000,000.00		22,540,050.60
07/01/2020	70040097	TRANSF. PROPIA CTA. CTE.	379,280.39		22,160,770.21
08/01/2020	70043576	TRANS. CREDITO A CTA. CTE.	951,177.50		21,209,592.71
08/01/2020	70043576	COBRO IMP 0.15% DGII CTA CTE	1,426.77		21,208,165.94
08/01/2020	70044356	TRANS. CREDITO A CTA. CTE.	484,431.00		20,723,734.94
08/01/2020	70044356	COBRO IMP 0.15% DGII CTA CTE	726.65		20,723,008.29
08/01/2020	1131000070158	Depósito de cheque a cta cte		347,733.28	21,070,741.57
08/01/2020	70044600	TRANSF. PROPIA CTA. CTE.	1,048,712.33		20,022,029.24
08/01/2020	70046311	TRANS. CREDITO A CTA. CTE.	225,000.00		19,797,029.24
08/01/2020	70046311	COBRO IMP 0.15% DGII CTA CTE	337.50		19,796,691.74
08/01/2020	70368724	TRANSF. ENVIADA AL EXTERIOR	902,965.50		18,893,726.24
08/01/2020	70368725	COMISION TRANSF. EXTERIOR	2,685.00		18,891,041.24
08/01/2020	70041472	TRANSF. PROPIA CTA. CTE.	536,652.03		18,354,389.21
08/01/2020	1618000040622	Depósito a cuenta corriente		121,010.00	18,475,399.21
09/01/2020	4524000043025	COBRO IMP 0.15% DGII CTA CTE	1,354.45		18,474,044.76
09/01/2020	1328000090295	Depósito de cheque a cta cte		258,929.85	18,732,974.61
09/01/2020	70046865	TRANSF. PROPIA CTA. CTE.	947,012.07		17,785,962.54
10/01/2020	70042928	COMISION CTA. CORRIENTE	100.00		17,785,862.54
10/01/2020	70042963	Transf LBTR DB CTA CTE	259,350.00		17,526,512.54
10/01/2020	70042963	COBRO IMP 0.15% DGII CTA CTE	389.03		17,526,123.51
10/01/2020	70042797	DEBITO CTA CTE/PAGO TC	31,275.37		17,494,848.14
10/01/2020	70042797	COBRO IMP 0.15% DGII CTA CTE	46.91		17,494,801.23
10/01/2020	70041996	TRANS. CREDITO A CTA. CTE.	1,587,571.00		15,907,230.23
10/01/2020	70041996	COBRO IMP 0.15% DGII CTA CTE	2,381.36		15,904,848.87
10/01/2020	70047254	TRANS. CREDITO A CTA. CTE.	568,574.34		15,336,274.53
10/01/2020	70047254	COBRO IMP 0.15% DGII CTA CTE	852.86		15,335,421.67
10/01/2020	70048486	TRANS. CREDITO A CTA. CTE.	10,773.00		15,324,648.67
10/01/2020	70048486	COBRO IMP 0.15% DGII CTA CTE	16.16		15,324,632.51
10/01/2020	70040934	TRANS. CREDITO A CTA. CTE.	6,750.00		15,317,882.51
10/01/2020	70040934	COBRO IMP 0.15% DGII CTA CTE	10.13		15,317,872.38
10/01/2020	70041588	TRANS. CREDITO A CTA. CTE.	15,418.50		15,302,453.88
10/01/2020	70041588	COBRO IMP 0.15% DGII CTA CTE	23.13		15,302,430.75
10/01/2020	70046722	TRANSF. PROPIA CTA. CTE.	5,724,046.45		9,578,384.30
10/01/2020	70040771	TRANSF. PROPIA CTA. CTE.	741,738.85		8,836,645.45
10/01/2020	1513000040309	Depósito a cuenta corriente		19,015.00	8,855,660.45
10/01/2020	1514000040312	Depósito a cuenta corriente		40,000.00	8,895,660.45



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
10/01/2020	1515000040315	Depósito a cuenta corriente		14,300.00	8,909,960.45
10/01/2020	1516000040318	Depósito a cuenta corriente		4,000.00	8,913,960.45
10/01/2020	1517000040321	Depósito a cuenta corriente		26,977.00	8,940,937.45
13/01/2020	1309000120829	Depósito a cuenta corriente		58,139.00	8,999,076.45
13/01/2020	1447000100715	Depósito de cheque a cta cte		381,754.79	9,380,831.24
13/01/2020	70045079	TRANSF. PROPIA CTA. CTE.	290,435.00		9,090,396.24
13/01/2020	1625000040830	Depósito a cuenta corriente		2,350.00	9,092,746.24
13/01/2020	1626000040833	Depósito a cuenta corriente		9,300.00	9,102,046.24
14/01/2020	930000120037	Depósito a cuenta corriente		1,000.00	9,103,046.24
14/01/2020	1059000080136	Depósito de cheque a cta cte		29,336.92	9,132,383.16
14/01/2020	70048543	TRANS. CREDITO A CTA. CTE.	12,000.00		9,120,383.16
14/01/2020	70048543	COBRO IMP 0.15% DGII CTA CTE	18.00		9,120,365.16
14/01/2020	70047604	TRANSF. PROPIA CTA. CTE.	110,165.00		9,010,200.16
14/01/2020	1600000100343	Depósito a cuenta corriente		200,000.00	9,210,200.16
15/01/2020	70040049	TRANSF. PROPIA CTA. CTE.	426,598.94		8,783,601.22
15/01/2020	1136000070235	Depósito de cheque a cta cte		62,585.00	8,846,186.22
15/01/2020	1250000040335	Depósito a cuenta corriente		29,803.00	8,875,989.22
15/01/2020	1250000040338	Depósito a cuenta corriente		36,500.00	8,912,489.22
15/01/2020	70044246	TRANSF. PROPIA CTA. CTE.	804,112.83		8,108,376.39
16/01/2020	1056000020149	Depósito de cheque a cta cte		2,000,000.00	10,108,376.39
16/01/2020	1433800020435	Depósito a cuenta corriente		5,000.00	10,113,376.39
16/01/2020	1600000110480	Depósito a cuenta corriente		3,000.00	10,116,376.39
16/01/2020	1601000110483	Depósito a cuenta corriente		10,000.00	10,126,376.39
16/01/2020	1820000050272	Depósito a cuenta corriente		6,660.00	10,133,036.39
17/01/2020	70046199	TRANSF. PROPIA CTA. CTE.	44,161.93		10,088,874.46
17/01/2020	70040272	TRANSF. PROPIA CTA. CTE.	1,200,000.00		8,888,874.46
17/01/2020	1255000070387	Depósito de cheque a cta cte		384,328.00	9,273,202.46
17/01/2020	70042630	TRANSF. PROPIA CTA. CTE.	800,000.00		8,473,202.46
17/01/2020	70040344	TRANSF. PROPIA CTA. CTE.	907,256.84		7,565,945.62
17/01/2020	70043853	TRANS. CREDITO A CTA. CTE.	51,612.00		7,514,333.62
17/01/2020	70043853	COBRO IMP 0.15% DGII CTA CTE	77.42		7,514,256.20
17/01/2020	1455100020279	Depósito a cuenta corriente		5,000,000.00	12,514,256.20
17/01/2020	1504000170311	Depósito a cuenta corriente		5,000.00	12,519,256.20
17/01/2020	1506000170314	Depósito a cuenta corriente		57,890.00	12,577,146.20
20/01/2020	70046069	TRANS. CREDITO A CTA. CTE.	81,827.82		12,495,318.38
20/01/2020	70046069	COBRO IMP 0.15% DGII CTA CTE	122.74		12,495,195.64
20/01/2020	70044185	TRANS. CREDITO A CTA. CTE.	648,000.00		11,847,195.64
20/01/2020	70044185	COBRO IMP 0.15% DGII CTA CTE	972.00		11,846,223.64
20/01/2020	70040857	TRANSF. PROPIA CTA. CTE.	466,551.59		11,379,672.05
20/01/2020	70042344	TRANSF. PROPIA CTA. CTE.	443,271.52		10,936,400.53

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
20/01/2020	70042991	COMISION CTA. CORRIENTE	100.00		10,936,300.53
20/01/2020	70043041	Transf LBTR DB CTA CTE	384,200.00		10,552,100.53
20/01/2020	70043041	COBRO IMP 0.15% DGII CTA CTE	576.30		10,551,524.23
20/01/2020	1128000080787	Depósito de cheque a cta cte		245,699.07	10,797,223.30
20/01/2020	70045329	TRANS. CREDITO A CTA. CTE.	127,641.35		10,669,581.95
20/01/2020	70045329	COBRO IMP 0.15% DGII CTA CTE	191.46		10,669,390.49
20/01/2020	70048888	TRANSF. PROPIA CTA. CTE.	1,577,123.31		9,092,267.18
20/01/2020	1513900010946	Depósito a cuenta corriente		85,487.00	9,177,754.18
20/01/2020	1645300020777	Depósito a cuenta corriente		33,203.00	9,210,957.18
22/01/2020	1326000100640	Depósito a cuenta corriente		6,000.00	9,216,957.18
22/01/2020	1327000100643	Depósito a cuenta corriente		16,275.00	9,233,232.18
22/01/2020	1327000100646	Depósito a cuenta corriente		29,202.00	9,262,434.18
22/01/2020	70046305	TRANSF. PROPIA CTA. CTE.	107,129.95		9,155,304.23
23/01/2020	1223000070274	Depósito de cheque a cta cte		167,500.00	9,322,804.23
23/01/2020	1233000070286	Depósito de cheque a cta cte		199,500.00	9,522,304.23
23/01/2020	1553100080116	Depósito efectivo a cta cte		35,000,000.00	44,522,304.23
24/01/2020	70360618	CR transferencia a cta cte		558,500.00	45,080,804.23
24/01/2020	70046428	TRANS. CREDITO A CTA. CTE.	67,500.00		45,013,304.23
24/01/2020	70046428	COBRO IMP 0.15% DGII CTA CTE	101.25		45,013,202.98
24/01/2020	70040550	TRANSF. PROPIA CTA. CTE.	529,412.51		44,483,790.47
24/01/2020	70041637	TRANS. CREDITO A CTA. CTE.	8,102,944.00		36,380,846.47
24/01/2020	70041637	COBRO IMP 0.15% DGII CTA CTE	12,154.42		36,368,692.05
24/01/2020	70046124	TRANS. CREDITO A CTA. CTE.	825,412.69		35,543,279.36
24/01/2020	70046124	COBRO IMP 0.15% DGII CTA CTE	1,238.12		35,542,041.24
24/01/2020	70048330	TRANS. CREDITO A CTA. CTE.	19,182.50		35,522,858.74
24/01/2020	70048330	COBRO IMP 0.15% DGII CTA CTE	28.77		35,522,829.97
24/01/2020	70049506	TRANS. CREDITO A CTA. CTE.	78,728.00		35,444,101.97
24/01/2020	70049506	COBRO IMP 0.15% DGII CTA CTE	118.09		35,443,983.88
24/01/2020	70041949	TRANS. CREDITO A CTA. CTE.	185,322.77		35,258,661.11
24/01/2020	70041949	COBRO IMP 0.15% DGII CTA CTE	277.98		35,258,383.13
24/01/2020	70042929	TRANS. CREDITO A CTA. CTE.	22,350.00		35,236,033.13
24/01/2020	70042929	COBRO IMP 0.15% DGII CTA CTE	33.53		35,235,999.60
24/01/2020	70047548	TRANSF. PROPIA CTA. CTE.	15,745,150.03		19,490,849.57
24/01/2020	70045635	TRANSF. PROPIA CTA. CTE.	3,407,784.09		16,083,065.48
24/01/2020	1459000070312	Depósito a cuenta corriente		29,441,500.00	45,524,565.48
24/01/2020	70042616	TRANSF. PROPIA CTA. CTE.	34,209,026.76		11,315,538.72
27/01/2020	1139000110194	Depósito a cuenta corriente		2,000.00	11,317,538.72
27/01/2020	1139000110197	Depósito a cuenta corriente		250.00	11,317,788.72
27/01/2020	4524000000016	PAGOS SUPLIDORES		9,734,246.84	21,052,035.56
27/01/2020	70041323	TRANSF. PROPIA CTA. CTE.	820,406.95		20,231,628.61



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CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE ENE DEL 2020

Balance estado
anterior

103,323,357.87

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
27/01/2020	70042931	TRANSF. PROPIA CTA. CTE.	1,973,888.15		18,257,740.46
27/01/2020	1304900050643	Depósito a cuenta corriente		60,225.00	18,317,965.46
27/01/2020	1355000070716	Depósito de cheque a cta cte		1,365,654.47	19,683,619.93
27/01/2020	1412000070731	Depósito de cheque a cta cte		643,827.88	20,327,447.81
27/01/2020	70049004	TRANS. CREDITO A CTA. CTE.	40,000.00		20,287,447.81
27/01/2020	70049004	COBRO IMP 0.15% DGII CTA CTE	60.00		20,287,387.81
27/01/2020	70049214	TRANSF. PROPIA CTA. CTE.	593,477.72		19,693,910.09
27/01/2020	70360093	VENTA DE DIVISAS	31,920.00		19,661,990.09
28/01/2020	4524000086999	COBRO IMP 0.15% DGII CTA CTE	47.88		19,661,942.21
28/01/2020	1002100090014	AVISO DE DEBITO CTA CTE	5,326,414.15		14,335,528.06
28/01/2020	70046481	TRANS. CREDITO A CTA. CTE.	523,856.70		13,811,671.36
28/01/2020	70046481	COBRO IMP 0.15% DGII CTA CTE	785.79		13,810,885.57
28/01/2020	1455000070486	Depósito de cheque a cta cte		2,464,862.43	16,275,748.00
28/01/2020	1456000070489	Depósito de cheque a cta cte		4,000,000.00	20,275,748.00
28/01/2020	1457000070492	Depósito de cheque a cta cte		73,312.92	20,349,060.92
28/01/2020	70041819	TRANSF. PROPIA CTA. CTE.	1,351,863.68		18,997,197.24
29/01/2020	70043496	TRANSF. PROPIA CTA. CTE.	1,350,374.84		17,646,822.40
29/01/2020	70049833	TRANS. CREDITO A CTA. CTE.	11,626.40		17,635,196.00
29/01/2020	70049833	COBRO IMP 0.15% DGII CTA CTE	17.44		17,635,178.56
29/01/2020	70042155	TRANS. CREDITO A CTA. CTE.	637,410.40		16,997,768.16
29/01/2020	70042155	COBRO IMP 0.15% DGII CTA CTE	956.12		16,996,812.04
29/01/2020	70042266	DEBITO CTA CORRIENTES - PAGOS	327,135.00		16,669,677.04
29/01/2020	70042266	COBRO IMP 0.15% DGII CTA CTE	490.70		16,669,186.34
29/01/2020	1413000080895	Depósito de cheque a cta cte		100,229.39	16,769,415.73
29/01/2020	1417000080898	Depósito a cuenta corriente		232,911.87	17,002,327.60
29/01/2020	1427000080905	Depósito a cuenta corriente		685,000.00	17,687,327.60
29/01/2020	1430000080908	Depósito a cuenta corriente		61,407.52	17,748,735.12
29/01/2020	1551000050605	Depósito a cuenta corriente		5,000.00	17,753,735.12
29/01/2020	70369609	TRANSF. ENVIADA AL EXTERIOR	679,856.25		17,073,878.87
30/01/2020	4524000050485	COBRO IMP 0.15% DGII CTA CTE	1,019.78		17,072,859.09
30/01/2020	70049423	TRANS. CREDITO A CTA. CTE.	35,855.41		17,037,003.68
30/01/2020	70049423	COBRO IMP 0.15% DGII CTA CTE	53.78		17,036,949.90
30/01/2020	70045910	TRANS. CREDITO A CTA. CTE.	4,000.00		17,032,949.90
30/01/2020	70045910	COBRO IMP 0.15% DGII CTA CTE	6.00		17,032,943.90
30/01/2020	1051300130121	Depósito a cuenta corriente		67,959.00	17,100,902.90
30/01/2020	1054300130124	Depósito a cuenta corriente		250.00	17,101,152.90
30/01/2020	1056300130127	Depósito a cuenta corriente		300.00	17,101,452.90
30/01/2020	1150000030398	Depósito de cheque a cta cte		199,400.00	17,300,852.90
30/01/2020	1201000030401	Depósito a cuenta corriente		453,000.00	17,753,852.90
30/01/2020	1205000030410	Depósito a cuenta corriente		69,840.00	17,823,692.90



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR
(CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE ENE DEL 2020

Balance estado
anterior

103,323,357.87

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/01/2020	1206000030413	Depósito a cuenta corriente		61,213.01	17,884,905.91
30/01/2020	70042464	TRANS. CREDITO A CTA. CTE.	83,372.88		17,801,533.03
30/01/2020	70042464	COBRO IMP 0.15% DGII CTA CTE	125.06		17,801,407.97
30/01/2020	70048773	DEBITO CTA CORRIENTES - PAGOS	266,623.50		17,534,784.47
30/01/2020	70048773	COBRO IMP 0.15% DGII CTA CTE	399.94		17,534,384.53
30/01/2020	70045768	TRANSF. PROPIA CTA. CTE.	654,870.86		16,879,513.67
30/01/2020	70046824	TRANS. CREDITO A CTA. CTE.	938,239.00		15,941,274.67
30/01/2020	70046824	COBRO IMP 0.15% DGII CTA CTE	1,407.36		15,939,867.31
30/01/2020	70044789	TRANS. CREDITO A CTA. CTE.	443,660.60		15,496,206.71
30/01/2020	70044789	COBRO IMP 0.15% DGII CTA CTE	665.49		15,495,541.22
30/01/2020	4524000430002	DEBITO CUENTA CORRIENTE	1,108.54		15,494,432.68
30/01/2020	4524000430001	DEBITO CUENTA CORRIENTE	739,026.00		14,755,406.68
31/01/2020	1146000070319	Depósito de cheque a cta cte		5,025,774.96	19,781,181.64
31/01/2020	1150000110288	Depósito a cuenta corriente		1,000.00	19,782,181.64
31/01/2020	1151000110291	Depósito a cuenta corriente		1,200.00	19,783,381.64
31/01/2020	1152000110294	Depósito a cuenta corriente		1,000.00	19,784,381.64
31/01/2020	70049482	PAGO DESDE CTA. CTE.	603,434.03		19,180,947.61
31/01/2020	70049482	DBE CTA CTE/COMISION	80.00		19,180,867.61
31/01/2020	1152000110297	Depósito a cuenta corriente		1,000.00	19,181,867.61
31/01/2020	1153000110300	Depósito a cuenta corriente		5,000.00	19,186,867.61
31/01/2020	1153000110304	Depósito a cuenta corriente		5,000.00	19,191,867.61
31/01/2020	1153000110307	Depósito a cuenta corriente		1,300.00	19,193,167.61
31/01/2020	1154000110310	Depósito a cuenta corriente		2,000.00	19,195,167.61
31/01/2020	1154000110313	Depósito a cuenta corriente		5,000.00	19,200,167.61
31/01/2020	1154000110316	Depósito a cuenta corriente		5,000.00	19,205,167.61
31/01/2020	70042574	PAGO DESDE CTA. CTE.	995,144.34		18,210,023.27
31/01/2020	70042574	DBE CTA CTE/COMISION	80.00		18,209,943.27
31/01/2020	70040215	PAGO DESDE CTA. CTE.	620,514.36		17,589,428.91
31/01/2020	70040215	DBE CTA CTE/COMISION	80.00		17,589,348.91
31/01/2020	1158000070325	Depósito a cuenta corriente		400,000.00	17,989,348.91
31/01/2020	1200000070328	Depósito a cuenta corriente		87,000.00	18,076,348.91
31/01/2020	1418000100590	Depósito a cuenta corriente		56,682.23	18,133,031.14
31/01/2020	1419000100593	Depósito a cuenta corriente		49,480.90	18,182,512.04
31/01/2020	70047124	TRANSF. PROPIA CTA. CTE.	546,257.20		17,636,254.84
31/01/2020	70049571	TRANS. CREDITO A CTA. CTE.	4,469,355.25		13,166,899.59
31/01/2020	70049571	COBRO IMP 0.15% DGII CTA CTE	6,704.03		13,160,195.56
31/01/2020	1516000050641	Depósito a cuenta corriente		7,000.00	13,167,195.56
31/01/2020	1606000140219	Depósito a cuenta corriente		6,920.00	13,174,115.56
31/01/2020	9990002	COMISION MANEJO DE CUENTA	175.00		13,173,940.56

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 0

Débitos	Créditos	Balance al Corte
Cantidad	Cantidad	86
Valor	Valor	13,173,940.56

Lic. Rosario Al. García C.
Gerente de Contabilidad

Lic. Luis Miguel Piccirillo McCabe.
Director Ejecutivo

Lic. Julio Cesar Concepción R. MBA.
Director Financiero

