



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta 2400177540

Movimientos de
cuenta al 31 DE MAR DEL 2021

Balance estado
anterior 1,389,758.43

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
24/03/2021	186	CK PROPIO PAGADO DEPOSITADO	76,275.00		1,313,483.43
25/03/2021	4524000041829	COBRO IMP 0.15% DGII CTA CTE	114.41		1,313,369.02
26/03/2021	230900197	TRANSF. PROPIA CTA. CTE.	1,300,000.00		13,369.02
31/03/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		13,194.02
Débitos		Créditos	Balance al Corte		
Cantidad		4	Cantidad		0
Valor		1,376,564.41	Valor		0.00

Lic. Francisco Alb. Bernard.
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes.
Director Financiero

Cesar Julio Cedeño Avila
Director Ejecutivo

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Número de cuenta **2400119664**

Movimientos de
cuenta al **31 DE MAR DEL 2021**

Balance estado
anterior **5,912,061.45**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/03/2021	70367134	CR transferencia a cta cte		521,640.00	4,979,932.07
29/03/2021	230998351	TRANSF. PROPIA CTA. CTE.	521,600.00		4,458,332.07
29/03/2021	231110852	CR transferencia a cta cte		64,690.10	4,523,022.17
29/03/2021	1253000110833	Depósito a cuenta corriente		152,180.00	4,675,202.17
29/03/2021	1356900080611	Depósito a cuenta corriente		483,800.00	5,159,002.17
29/03/2021	231137776	TRANSF. PROPIA CTA. CTE.	700,000.00		4,459,002.17
29/03/2021	1602100060836	Depósito a cuenta corriente		24,000,000.00	28,459,002.17
29/03/2021	231150902	TRANSF. PROPIA CTA. CTE.	24,000,000.00		4,459,002.17
30/03/2021	908000050036	Depósito de cheque a cta cte		2,592,709.00	7,051,711.17
30/03/2021	231199512	DEBITO CTA CTE/PAGO TC	19,766.90		7,031,944.27
30/03/2021	923119951	COBRO IMP 0.15% DGII CTA CTE	29.65		7,031,914.62
30/03/2021	231199601	DEBITO CTA CTE/PAGO TC	19,766.90		7,012,147.72
30/03/2021	923119960	COBRO IMP 0.15% DGII CTA CTE	29.65		7,012,118.07
30/03/2021	231199736	DEBITO CTA CTE/PAGO TC	25,900.00		6,986,218.07
30/03/2021	923119973	COBRO IMP 0.15% DGII CTA CTE	38.85		6,986,179.22
30/03/2021	231200117	DEBITO CTA CTE/PAGO TC	12,970.60		6,973,208.62
30/03/2021	923120011	COBRO IMP 0.15% DGII CTA CTE	19.46		6,973,189.16
30/03/2021	231204224	TRANS. CRÉDITO A CTA. CTE.	30,647.75		6,942,541.41
30/03/2021	923120422	COBRO IMP 0.15% DGII CTA CTE	45.97		6,942,495.44
30/03/2021	1422100060305	Depósito a cuenta corriente		6,000,000.00	12,942,495.44
30/03/2021	231238597	TRANSF. PROPIA CTA. CTE.	6,100,000.00		6,842,495.44
30/03/2021	231255365	CR transferencia a cta cte		10,514,064.40	17,356,559.84
30/03/2021	231272708	TRANSF. PROPIA CTA. CTE.	10,500,000.00		6,856,559.84
31/03/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		6,856,384.84
Débitos		Créditos	Balance al Corte		
Cantidad	106	Cantidad	78	6,856,384.84	
Valor	126,755,418.43	Valor	127,699,741.82		

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Número de cuenta

2400119664

Movimientos de
cuenta al

31 DE MAR DEL 2021

Balance estado
anterior

5,912,061.45

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/03/2021	229232691	DEBITO CTA CTE/PAGO TC	73,224.00		5,838,837.45
01/03/2021	922923269	COBRO IMP 0.15% DGII CTA CTE	109.84		5,838,727.61
01/03/2021	229232864	DEBITO CTA CTE/PAGO TC	19,190.26		5,819,537.35
01/03/2021	922923286	COBRO IMP 0.15% DGII CTA CTE	28.79		5,819,508.56
01/03/2021	1124000030205	Depósito de cheque a cta cte		375,852.51	6,195,361.07
01/03/2021	1630200010455	Depósito a cuenta corriente		15,000.00	6,210,361.07
02/03/2021	229324251	TRANSF. PROPIA CTA. CTE.	1,400,000.00		4,810,361.07
03/03/2021	70367010	CR transferencia a cta cte		3,000.00	4,813,361.07
03/03/2021	1055000030118	Depósito de cheque a cta cte		20,000.00	4,833,361.07
03/03/2021	1254800010344	Depósito a cuenta corriente		67,650.00	4,901,011.07
04/03/2021	229483247	TRANSF. PROPIA CTA. CTE.	400,000.00		4,501,011.07
04/03/2021	1054000140153	Depósito a cuenta corriente		450.00	4,501,461.07
04/03/2021	1055000140156	Depósito a cuenta corriente		250.00	4,501,711.07
04/03/2021	1057000140159	Depósito a cuenta corriente		17,720.00	4,519,431.07
04/03/2021	1059000140162	Depósito a cuenta corriente		20,814.00	4,540,245.07
04/03/2021	1102000060237	Depósito a cuenta corriente		26,350.00	4,566,595.07
04/03/2021	1111000060241	Depósito a cuenta corriente		237,550.00	4,804,145.07
04/03/2021	229491401	TRANSF. PROPIA CTA. CTE.	300,000.00		4,504,145.07
04/03/2021	1326000230202	Depósito a cuenta corriente		76,773.50	4,580,918.57
04/03/2021	922950143	CR transferencia a cta cte		2,857,500.00	7,438,418.57
04/03/2021	1339000230214	Depósito de cheque a cta cte		150,000.00	7,588,418.57
04/03/2021	229506046	TRANSF. PROPIA CTA. CTE.	3,000,000.00		4,588,418.57
05/03/2021	229562598	CR transferencia a cta cte		8,200.00	4,596,618.57
05/03/2021	1336000130224	Depósito de cheque a cta cte		2,050,000.00	6,646,618.57
05/03/2021	1337000130227	Depósito de cheque a cta cte		132,185.40	6,778,803.97
08/03/2021	70368012	CR transferencia a cta cte		2,286,000.00	9,064,803.97
09/03/2021	229759345	TRANSF. PROPIA CTA. CTE.	4,648,000.00		4,416,803.97
09/03/2021	229760201	CR transferencia a cta cte		411,343.00	4,828,146.97
09/03/2021	229760851	CR transferencia a cta cte		100,000.00	4,928,146.97
09/03/2021	229761339	COMISION CTA. CORRIENTE	100.00		4,928,046.97
09/03/2021	229761340	Transf LBTR DB CTA CTE	410,726.75		4,517,320.22
09/03/2021	922976134	COBRO IMP 0.15% DGII CTA CTE	616.09		4,516,704.13
09/03/2021	229767239	CR transferencia a cta cte		10,000.00	4,526,704.13
09/03/2021	229777416	CR transferencia a cta cte		67,650.00	4,594,354.13
10/03/2021	848200030060	Depósito a cuenta corriente		15,000.00	4,609,354.13
10/03/2021	1129000020054	Depósito de cheque a cta cte		2,050,000.00	6,659,354.13
10/03/2021	1324900020271	Depósito a cuenta corriente		410,000.00	7,069,354.13
10/03/2021	229851676	CR transferencia a cta cte		60,000.00	7,129,354.13
11/03/2021	1212000070171	Depósito de cheque a cta cte		705,591.94	7,834,946.07
12/03/2021	229951240	TRANSF. PROPIA CTA. CTE.	2,500,000.00		5,334,946.07



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Número de cuenta

2400119664

Movimientos de
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31 DE MAR DEL 2021

Balance estado
anterior

5,912,061.45

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/03/2021	229964461	CR transferencia a cta cte		120,000.00	5,454,946.07
12/03/2021	229977873	CR transferencia a cta cte		2,175,166.02	7,630,112.09
12/03/2021	1449800010337	Depósito a cuenta corriente		2,000.00	7,632,112.09
12/03/2021	230000836	TRANSF. PROPIA CTA. CTE.	2,468,055.63		5,164,056.46
12/03/2021	230001428	TRANSF. PROPIA CTA. CTE.	531,944.37		4,632,112.09
12/03/2021	70368665	CR transferencia a cta cte		15,000,000.00	19,632,112.09
15/03/2021	230097928	TRANSF. PROPIA CTA. CTE.	10,000,000.00		9,632,112.09
15/03/2021	230102105	TRANSF. PROPIA CTA. CTE.	5,000,000.00		4,632,112.09
15/03/2021	1149000070181	Depósito de cheque a cta cte		15,432.05	4,647,544.14
16/03/2021	230192663	TRANSF. PROPIA CTA. CTE.	300,000.00		4,347,544.14
16/03/2021	230196138	TRANS. CREDITO A CTA. CTE.	4,000.00		4,343,544.14
16/03/2021	923019613	COBRO IMP 0.15% DGII CTA CTE	6.00		4,343,538.14
16/03/2021	230211584	CR transferencia a cta cte		22,391.53	4,365,929.67
16/03/2021	1437000040434	Depósito a cuenta corriente		4,500.01	4,370,429.68
16/03/2021	1438000040437	Depósito a cuenta corriente		6,987.98	4,377,417.66
16/03/2021	1439000040440	Depósito a cuenta corriente		4,200.00	4,381,617.66
16/03/2021	1439000040443	Depósito a cuenta corriente		500.00	4,382,117.66
16/03/2021	1440000040446	Depósito a cuenta corriente		1,000.00	4,383,117.66
16/03/2021	1441000040449	Depósito a cuenta corriente		500.00	4,383,617.66
16/03/2021	1442000040452	Depósito a cuenta corriente		500.00	4,384,117.66
16/03/2021	1443000040455	Depósito a cuenta corriente		500.00	4,384,617.66
16/03/2021	70365221	CR transferencia a cta cte		4,528,000.00	8,912,617.66
16/03/2021	230233819	TRANSF. PROPIA CTA. CTE.	4,500,000.00		4,412,617.66
17/03/2021	812000070012	Depósito de cheque a cta cte		2,050,000.00	6,462,617.66
17/03/2021	230260999	CR transferencia a cta cte		2,830,000.00	9,292,617.66
17/03/2021	230267874	TRANSF. PROPIA CTA. CTE.	2,900,000.00		6,392,617.66
17/03/2021	1125000060185	Depósito a cuenta corriente		263,900.00	6,656,517.66
17/03/2021	1342000020362	Depósito a cuenta corriente		724,375.00	7,380,892.66
17/03/2021	1448100060335	Depósito a cuenta corriente		10,000,000.00	17,380,892.66
17/03/2021	230295402	TRANSF. PROPIA CTA. CTE.	11,000,000.00		6,380,892.66
18/03/2021	230333366	TRANS. CREDITO A CTA. CTE.	25,452.00		6,355,440.66
18/03/2021	923033336	COBRO IMP 0.15% DGII CTA CTE	38.18		6,355,402.48
18/03/2021	953000020155	Depósito de cheque a cta cte		410,000.00	6,765,402.48
18/03/2021	230346930	CR transferencia a cta cte		3,158,035.95	9,923,438.43
18/03/2021	230347231	TRANS. CREDITO A CTA. CTE.	1,487,996.62		8,435,441.81
18/03/2021	923034723	COBRO IMP 0.15% DGII CTA CTE	2,231.99		8,433,209.82
18/03/2021	230347482	PAGO DESDE CTA. CTE.	890,991.84		7,542,217.98
18/03/2021	823034748	DBE CTA CTE/COMISION	80.00		7,542,137.98
18/03/2021	230347749	PAGO DESDE CTA. CTE.	774,317.53		6,767,820.45
18/03/2021	823034774	DBE CTA CTE/COMISION	80.00		6,767,740.45

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/03/2021	1440000140357	Depósito a cuenta corriente		45.32	6,767,785.77
18/03/2021	230368586	CR transferencia a cta cte		402,359.10	7,170,144.87
18/03/2021	230369187	COMISION CTA. CORRIENTE	100.00		7,170,044.87
18/03/2021	230369188	Transf LBTR DB CTA CTE	402,359.10		6,767,685.77
18/03/2021	923036918	COBRO IMP 0.15% DGII CTA CTE	603.54		6,767,082.23
19/03/2021	230408198	CR transferencia a cta cte		2,157,507.60	8,924,589.83
22/03/2021	230558954	TRANSF. PROPIA CTA. CTE.	4,500,000.00		4,424,589.83
22/03/2021	230565058	TRANS. CREDITO A CTA. CTE.	10,000.00		4,414,589.83
22/03/2021	923056505	COBRO IMP 0.15% DGII CTA CTE	15.00		4,414,574.83
22/03/2021	230565165	TRANS. CREDITO A CTA. CTE.	10,000.00		4,404,574.83
22/03/2021	923056516	COBRO IMP 0.15% DGII CTA CTE	15.00		4,404,559.83
22/03/2021	230570597	CR transferencia a cta cte		750,000.00	5,154,559.83
22/03/2021	230571219	TRANS. CREDITO A CTA. CTE.	325,683.09		4,828,876.74
22/03/2021	923057121	COBRO IMP 0.15% DGII CTA CTE	488.52		4,828,388.22
22/03/2021	230571856	TRANS. CREDITO A CTA. CTE.	400,000.00		4,428,388.22
22/03/2021	923057185	COBRO IMP 0.15% DGII CTA CTE	600.00		4,427,788.22
22/03/2021	230574978	TRANS. CREDITO A CTA. CTE.	703.48		4,427,084.74
22/03/2021	923057497	COBRO IMP 0.15% DGII CTA CTE	1.06		4,427,083.68
22/03/2021	230575229	TRANS. CREDITO A CTA. CTE.	2,876.39		4,424,207.29
22/03/2021	923057522	COBRO IMP 0.15% DGII CTA CTE	4.31		4,424,202.98
22/03/2021	230575345	TRANS. CREDITO A CTA. CTE.	622.41		4,423,580.57
22/03/2021	923057534	COBRO IMP 0.15% DGII CTA CTE	0.93		4,423,579.64
22/03/2021	230575704	TRANS. CREDITO A CTA. CTE.	24,068.65		4,399,510.99
22/03/2021	923057570	COBRO IMP 0.15% DGII CTA CTE	36.10		4,399,474.89
22/03/2021	230597710	CR transferencia a cta cte		850,000.00	5,249,474.89
23/03/2021	828800020051	Depósito a cuenta corriente		100,000.00	5,349,474.89
23/03/2021	919800020055	Depósito a cuenta corriente		2,500.00	5,351,974.89
23/03/2021	230651734	COMISION CTA. CORRIENTE	100.00		5,351,874.89
23/03/2021	230651735	Transf LBTR DB CTA CTE	402,359.10		4,949,515.79
23/03/2021	923065173	COBRO IMP 0.15% DGII CTA CTE	603.54		4,948,912.25
23/03/2021	230674549	CR transferencia a cta cte		3,818,429.12	8,767,341.37
23/03/2021	230678146	TRANS. CREDITO A CTA. CTE.	5,789.75		8,761,551.62
23/03/2021	923067814	COBRO IMP 0.15% DGII CTA CTE	8.68		8,761,542.94
23/03/2021	230678393	TRANS. CREDITO A CTA. CTE.	24,273.26		8,737,269.68
23/03/2021	923067839	COBRO IMP 0.15% DGII CTA CTE	36.41		8,737,233.27
23/03/2021	230678496	TRANS. CREDITO A CTA. CTE.	15,237.45		8,721,995.82
23/03/2021	923067849	COBRO IMP 0.15% DGII CTA CTE	22.86		8,721,972.96
23/03/2021	230678673	TRANS. CREDITO A CTA. CTE.	2,209.14		8,719,763.82
23/03/2021	923067867	COBRO IMP 0.15% DGII CTA CTE	3.31		8,719,760.51
23/03/2021	230678812	TRANS. CREDITO A CTA. CTE.	19,886.27		8,699,874.24



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
23/03/2021	923067881	COBRO IMP 0.15% DGII CTA CTE	29.83		8,699,844.4
23/03/2021	230678983	TRANS. CREDITO A CTA. CTE.	4,263.19		8,695,581.2
23/03/2021	923067898	COBRO IMP 0.15% DGII CTA CTE	6.39		8,695,574.8
23/03/2021	230679109	TRANS. CREDITO A CTA. CTE.	2,859.09		8,692,715.7
23/03/2021	923067910	COBRO IMP 0.15% DGII CTA CTE	4.29		8,692,711.4
23/03/2021	230679270	TRANS. CREDITO A CTA. CTE.	2,531.05		8,690,180.4
23/03/2021	923067927	COBRO IMP 0.15% DGII CTA CTE	3.80		8,690,176.6
23/03/2021	230679385	TRANS. CREDITO A CTA. CTE.	48,978.87		8,641,197.7
23/03/2021	923067938	COBRO IMP 0.15% DGII CTA CTE	73.47		8,641,124.2
23/03/2021	230679549	TRANS. CREDITO A CTA. CTE.	149,061.66		8,492,062.6
23/03/2021	923067954	COBRO IMP 0.15% DGII CTA CTE	223.59		8,491,839.0
23/03/2021	230679704	TRANS. CREDITO A CTA. CTE.	10,589.42		8,481,249.5
23/03/2021	923067970	COBRO IMP 0.15% DGII CTA CTE	15.88		8,481,233.7
24/03/2021	230736189	TRANSF. PROPIA CTA. CTE.	4,200,000.00		4,281,233.7
24/03/2021	230772032	CR transferencia a cta cte		100,000.00	4,381,233.7
24/03/2021	230772255	TRANS. CREDITO A CTA. CTE.	32,427.00		4,348,806.7
24/03/2021	923077225	COBRO IMP 0.15% DGII CTA CTE	48.64		4,348,758.0
25/03/2021	4524000012492	PAGOS ACH CTA CTE		36,648.20	4,385,406.2
25/03/2021	1148000020262	Depósito a cuenta corriente		256,593.97	4,642,000.2
25/03/2021	1150000020265	Depósito a cuenta corriente		123,000.00	4,765,000.2
25/03/2021	230836737	CR transferencia a cta cte		3,551,134.28	8,316,134.5
25/03/2021	230837294	TRANS. CREDITO A CTA. CTE.	3,057,004.52		5,259,130.0
25/03/2021	923083729	COBRO IMP 0.15% DGII CTA CTE	4,585.51		5,254,544.4
25/03/2021	230837612	TRANS. CREDITO A CTA. CTE.	486,334.87		4,768,209.6
25/03/2021	923083761	COBRO IMP 0.15% DGII CTA CTE	729.50		4,767,480.1
25/03/2021	230838559	TRANS. CREDITO A CTA. CTE.	1,958.61		4,765,521.5
25/03/2021	923083855	COBRO IMP 0.15% DGII CTA CTE	2.94		4,765,518.5
25/03/2021	230839801	TRANS. CREDITO A CTA. CTE.	517.56		4,765,001.0
25/03/2021	923083980	COBRO IMP 0.15% DGII CTA CTE	0.78		4,765,000.2
25/03/2021	4524000002370	PAGOS SUPLIDORES		9,734,246.84	14,499,247.0
26/03/2021	230896386	TRANSF. PROPIA CTA. CTE.	10,200,000.00		4,299,247.0
26/03/2021	942000040106	Depósito a cuenta corriente		500.00	4,299,747.0
26/03/2021	942000040109	Depósito a cuenta corriente		1,500.00	4,301,247.0
26/03/2021	948000040112	Depósito a cuenta corriente		76,625.00	4,377,872.0
26/03/2021	949000040115	Depósito a cuenta corriente		500.00	4,378,372.0
26/03/2021	1048000150216	Depósito de cheque a cta cte		241,900.00	4,620,272.0
26/03/2021	230913347	CR transferencia a cta cte		500,000.00	5,120,272.0
26/03/2021	230917980	TRANSF. PROPIA CTA. CTE.	640,000.00		4,480,272.0
26/03/2021	230929664	CR transferencia a cta cte		7,174,300.00	11,654,572.0
26/03/2021	230929885	TRANSF. PROPIA CTA. CTE.	7,196,280.00		4,458,292.0

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Número de cuenta 2400119630

Movimientos de
cuenta al 31 DE MAR DEL 2021

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anterior 20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
31/03/2021	85052	CK PROPIO PAGADO DEPOSITADO	10,505.10		16,561,554.24
31/03/2021	85887	CK PROPIO PAGADO DEPOSITADO	10,505.10		16,551,049.14
31/03/2021	85663	CK PROPIO PAGADO DEPOSITADO	10,505.10		16,540,544.04
31/03/2021	86423	CK PROPIO PAGADO DEPOSITADO	107,774.50		16,432,769.54
31/03/2021	85345	CK PROPIO PAGADO DEPOSITADO	166,264.00		16,266,505.54
31/03/2021	85344	CK PROPIO PAGADO DEPOSITADO	484,392.00		15,782,113.54
31/03/2021	86504	CK PROPIO PAGADO POR CAMARA	229,426.00		15,552,687.54
31/03/2021	86503	CK PROPIO PAGADO POR CAMARA	280,917.00		15,271,770.54
31/03/2021	86494	CK PROPIO PAGADO POR CAMARA	270,933.00		15,000,837.54
31/03/2021	86498	CK PROPIO PAGADO POR CAMARA	146,200.00		14,854,637.54
31/03/2021	86500	CK PROPIO PAGADO POR CAMARA	118,523.00		14,736,114.54
31/03/2021	86436	CK PROPIO PAGADO POR CAMARA	10,374,486.00		4,361,628.54
31/03/2021	86491	CK PROPIO PAGADO POR CAMARA	158,637.00		4,202,991.54
31/03/2021	86324	CK PROPIO PAGADO POR CAMARA	47,383.40		4,155,608.14
31/03/2021	86425	CK PROPIO PAGADO POR CAMARA	28,852.00		4,126,756.14
31/03/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		4,126,581.14
Débitos		Créditos	Balance al Corte		
Cantidad		Cantidad	4,126,581.14		
Valor		Valor			
83,850,132.25		67,172,261.55			

Lic. Francisco Alb. Bernard.
Gerente de Contabilidad

Cecilio del Villar Reyes.
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cesar Julio Cedeño Avila
Director Ejecutivo



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
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LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
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31 DE MAR DEL 2021

Balance estado
anterior

20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/03/2021	85954	Cambiar cheque nuestro-Cta cte	115,159.00		20,689,292.84
01/03/2021	85972	Cambiar cheque nuestro-Cta cte	173,106.00		20,516,186.84
01/03/2021	86002	Cambiar cheque nuestro-Cta cte	101,808.00		20,414,378.84
01/03/2021	85949	Cambiar cheque nuestro-Cta cte	378,846.00		20,035,532.84
01/03/2021	85974	Cambiar cheque nuestro-Cta cte	192,651.00		19,842,881.84
01/03/2021	85983	Cambiar cheque nuestro-Cta cte	79,020.00		19,763,861.84
01/03/2021	85964	Cambiar cheque nuestro-Cta cte	82,587.00		19,681,274.84
01/03/2021	85950	Cambiar cheque nuestro-Cta cte	222,282.00		19,458,992.84
01/03/2021	85969	Cambiar cheque nuestro-Cta cte	337,004.00		19,121,988.84
01/03/2021	85952	Cambiar cheque nuestro-Cta cte	62,587.00		19,059,401.84
01/03/2021	85961	Cambiar cheque nuestro-Cta cte	30,076.00		19,029,325.84
01/03/2021	85970	Cambiar cheque nuestro-Cta cte	81,344.00		18,947,981.84
01/03/2021	85945	Cambiar cheque nuestro-Cta cte	27,557.00		18,920,424.84
01/03/2021	85979	Cambiar cheque nuestro-Cta cte	21,600.00		18,898,824.84
01/03/2021	86001	Cambiar cheque nuestro-Cta cte	153,450.00		18,745,374.84
01/03/2021	85982	Cambiar cheque nuestro-Cta cte	180,144.00		18,565,230.84
01/03/2021	85940	Cambiar cheque nuestro-Cta cte	410,176.00		18,155,054.84
01/03/2021	85955	Cambiar cheque nuestro-Cta cte	560,448.00		17,594,606.84
01/03/2021	85978	Cambiar cheque nuestro-Cta cte	179,804.00		17,414,802.84
01/03/2021	85962	Cambiar cheque nuestro-Cta cte	183,047.00		17,231,755.84
01/03/2021	85956	Cambiar cheque nuestro-Cta cte	503,282.00		16,728,473.84
01/03/2021	86003	Cambiar cheque nuestro-Cta cte	113,011.00		16,615,462.84
01/03/2021	85957	Cambiar cheque nuestro-Cta cte	36,961.00		16,578,501.84
01/03/2021	85989	Cambiar cheque nuestro-Cta cte	335,654.00		16,242,847.84
01/03/2021	85958	Cambiar cheque nuestro-Cta cte	43,646.00		16,199,201.84
01/03/2021	85973	Cambiar cheque nuestro-Cta cte	418,160.00		15,781,041.84
01/03/2021	85981	Cambiar cheque nuestro-Cta cte	216,919.00		15,564,122.84
01/03/2021	85993	Cambiar cheque nuestro-Cta cte	23,625.00		15,540,497.84
01/03/2021	85953	Cambiar cheque nuestro-Cta cte	148,900.00		15,391,597.84
01/03/2021	85959	Cambiar cheque nuestro-Cta cte	77,538.00		15,314,059.84
01/03/2021	85975	Cambiar cheque nuestro-Cta cte	240,577.00		15,073,482.84
01/03/2021	85963	Cambiar cheque nuestro-Cta cte	211,187.00		14,862,295.84
01/03/2021	85999	Cambiar cheque nuestro-Cta cte	42,480.00		14,819,815.84
01/03/2021	85947	Cambiar cheque nuestro-Cta cte	179,046.00		14,640,769.84
01/03/2021	86008	Cambiar cheque nuestro-Cta cte	431,566.24		14,209,203.60
01/03/2021	86006	Cambiar cheque nuestro-Cta cte	9,704.28		14,199,499.32
01/03/2021	85980	Cambiar cheque nuestro-Cta cte	175,391.00		14,024,108.32
01/03/2021	85965	Cambiar cheque nuestro-Cta cte	28,841.00		13,995,267.32
01/03/2021	85946	Cambiar cheque nuestro-Cta cte	496,531.00		13,498,736.32
01/03/2021	85992	Cambiar cheque nuestro-Cta cte	135,563.00		13,363,173.32



CONSEJO ESTATAL DEL AZUCAR (CEA)

Consejo Estatal del Azúcar de la
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LIBRO BANCO

Movimientos de Cuenta Corrient

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Número de cuenta

2400119630

Movimientos de
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31 DE MAR DEL 2021

Balance estado
anterior

20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/03/2021	85866	Cambiar cheque nuestro-Cta cte	37,854.00		13,325,319.30
01/03/2021	85996	Cambiar cheque nuestro-Cta cte	279,447.00		13,045,872.30
01/03/2021	85966	Cambiar cheque nuestro-Cta cte	36,356.00		13,009,516.30
01/03/2021	85938	CK PROPIO PAGADO DEPOSITADO	16,829.50		12,992,686.80
01/03/2021	85942	CK PROPIO PAGADO DEPOSITADO	617,578.00		12,375,108.80
01/03/2021	85941	CK PROPIO PAGADO POR CAMARA	243,697.00		12,131,411.80
01/03/2021	85930	CK PROPIO PAGADO POR CAMARA	384,541.75		11,746,870.05
01/03/2021	4524000111753	COBRO IMP 0.15% DGII CTA CTE	13.59		11,746,856.46
01/03/2021	4524000111756	COBRO IMP 0.15% DGII CTA CTE	26.23		11,746,830.23
01/03/2021	4524000111752	COBRO IMP 0.15% DGII CTA CTE	257.32		11,746,572.91
01/03/2021	4524000111754	COBRO IMP 0.15% DGII CTA CTE	498.12		11,746,074.81
01/03/2021	4524000111755	COBRO IMP 0.15% DGII CTA CTE	1,325.01		11,744,749.80
02/03/2021	4524000073730	COBRO IMP 0.15% DGII CTA CTE	14.56		11,744,735.24
02/03/2021	4524000073749	COBRO IMP 0.15% DGII CTA CTE	25.24		11,744,710.00
02/03/2021	4524000073739	COBRO IMP 0.15% DGII CTA CTE	32.40		11,744,677.60
02/03/2021	4524000073720	COBRO IMP 0.15% DGII CTA CTE	35.44		11,744,642.16
02/03/2021	4524000073726	COBRO IMP 0.15% DGII CTA CTE	41.34		11,744,600.82
02/03/2021	4524000073714	COBRO IMP 0.15% DGII CTA CTE	43.26		11,744,557.56
02/03/2021	4524000073724	COBRO IMP 0.15% DGII CTA CTE	45.11		11,744,512.45
02/03/2021	4524000073729	COBRO IMP 0.15% DGII CTA CTE	54.53		11,744,457.92
02/03/2021	4524000073719	COBRO IMP 0.15% DGII CTA CTE	55.44		11,744,402.48
02/03/2021	4524000073736	COBRO IMP 0.15% DGII CTA CTE	56.78		11,744,345.70
02/03/2021	4524000073733	COBRO IMP 0.15% DGII CTA CTE	63.72		11,744,281.98
02/03/2021	4524000073738	COBRO IMP 0.15% DGII CTA CTE	65.47		11,744,216.51
02/03/2021	4524000073737	COBRO IMP 0.15% DGII CTA CTE	93.88		11,744,122.63
02/03/2021	4524000073743	COBRO IMP 0.15% DGII CTA CTE	116.31		11,744,006.32
02/03/2021	4524000073708	COBRO IMP 0.15% DGII CTA CTE	118.53		11,743,887.79
02/03/2021	4524000073725	COBRO IMP 0.15% DGII CTA CTE	122.02		11,743,765.77
02/03/2021	4524000073709	COBRO IMP 0.15% DGII CTA CTE	123.88		11,743,641.89
02/03/2021	4524000073712	COBRO IMP 0.15% DGII CTA CTE	152.71		11,743,489.18
02/03/2021	4524000073728	COBRO IMP 0.15% DGII CTA CTE	169.52		11,743,319.66
02/03/2021	4524000073706	COBRO IMP 0.15% DGII CTA CTE	172.74		11,743,146.92
02/03/2021	4524000073705	COBRO IMP 0.15% DGII CTA CTE	203.34		11,742,943.58
02/03/2021	4524000073741	COBRO IMP 0.15% DGII CTA CTE	223.35		11,742,720.23
02/03/2021	4524000073740	COBRO IMP 0.15% DGII CTA CTE	230.18		11,742,490.05
02/03/2021	4524000073711	COBRO IMP 0.15% DGII CTA CTE	259.66		11,742,230.39
02/03/2021	4524000073713	COBRO IMP 0.15% DGII CTA CTE	263.09		11,741,967.30
02/03/2021	4524000073734	COBRO IMP 0.15% DGII CTA CTE	268.57		11,741,698.73
02/03/2021	4524000073716	COBRO IMP 0.15% DGII CTA CTE	269.71		11,741,429.02
02/03/2021	4524000073735	COBRO IMP 0.15% DGII CTA CTE	270.22		11,741,158.80

**CONSEJO ESTATAL DEL AZUCAR
(CEA)**Consejo Estatal del Azúcar de la
República Dominicana**LIBRO BANCO****Movimientos de Cuenta Corriente**

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Número de cuenta

2400119630

Movimientos de
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20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
02/03/2021	4524000073717	COBRO IMP 0.15% DGII CTA CTE	274.57		11,740,884.23
02/03/2021	4524000073721	COBRO IMP 0.15% DGII CTA CTE	288.98		11,740,595.25
02/03/2021	4524000073745	COBRO IMP 0.15% DGII CTA CTE	316.78		11,740,278.47
02/03/2021	4524000073742	COBRO IMP 0.15% DGII CTA CTE	325.38		11,739,953.09
02/03/2021	4524000073731	COBRO IMP 0.15% DGII CTA CTE	333.42		11,739,619.67
02/03/2021	4524000073744	COBRO IMP 0.15% DGII CTA CTE	360.87		11,739,258.80
02/03/2021	4524000073750	COBRO IMP 0.15% DGII CTA CTE	365.55		11,738,893.25
02/03/2021	4524000073710	COBRO IMP 0.15% DGII CTA CTE	419.17		11,738,474.08
02/03/2021	4524000073723	COBRO IMP 0.15% DGII CTA CTE	503.48		11,737,970.60
02/03/2021	4524000073707	COBRO IMP 0.15% DGII CTA CTE	505.51		11,737,465.09
02/03/2021	4524000073747	COBRO IMP 0.15% DGII CTA CTE	568.27		11,736,896.82
02/03/2021	4524000073751	COBRO IMP 0.15% DGII CTA CTE	576.81		11,736,320.01
02/03/2021	4524000073718	COBRO IMP 0.15% DGII CTA CTE	615.26		11,735,704.75
02/03/2021	4524000073727	COBRO IMP 0.15% DGII CTA CTE	627.24		11,735,077.51
02/03/2021	4524000073722	COBRO IMP 0.15% DGII CTA CTE	647.35		11,734,430.16
02/03/2021	4524000073746	COBRO IMP 0.15% DGII CTA CTE	744.80		11,733,685.36
02/03/2021	4524000073732	COBRO IMP 0.15% DGII CTA CTE	754.92		11,732,930.44
02/03/2021	4524000073715	COBRO IMP 0.15% DGII CTA CTE	840.67		11,732,089.77
02/03/2021	4524000073748	COBRO IMP 0.15% DGII CTA CTE	926.37		11,731,163.40
02/03/2021	85988	Cambiar cheque nuestro-Cta cte	19,845.00		11,711,318.40
02/03/2021	85994	Cambiar cheque nuestro-Cta cte	150,354.00		11,560,964.40
02/03/2021	85976	Cambiar cheque nuestro-Cta cte	144,048.00		11,416,916.40
02/03/2021	85990	Cambiar cheque nuestro-Cta cte	60,205.00		11,356,711.40
02/03/2021	85960	Cambiar cheque nuestro-Cta cte	50,056.00		11,306,655.40
02/03/2021	85387	Cambiar cheque nuestro-Cta cte	4,138.88		11,302,516.52
02/03/2021	85971	CK PROPIO PAGADO DEPOSITADO	34,380.00		11,268,136.52
02/03/2021	85939	CK PROPIO PAGADO DEPOSITADO	79,434.50		11,188,702.02
02/03/2021	85943	CK PROPIO PAGADO POR CAMARA	32,508.00		11,156,194.02
02/03/2021	85991	CK PROPIO PAGADO POR CAMARA	205,665.00		10,950,529.02
02/03/2021	85935	CK PROPIO PAGADO POR CAMARA	6,828,656.00		4,121,873.02
03/03/2021	4524000054091	COBRO IMP 0.15% DGII CTA CTE	6.21		4,121,866.81
03/03/2021	4524000054089	COBRO IMP 0.15% DGII CTA CTE	29.77		4,121,837.04
03/03/2021	4524000054095	COBRO IMP 0.15% DGII CTA CTE	48.76		4,121,788.28
03/03/2021	4524000054094	COBRO IMP 0.15% DGII CTA CTE	51.57		4,121,736.71
03/03/2021	4524000054087	COBRO IMP 0.15% DGII CTA CTE	75.08		4,121,661.63
03/03/2021	4524000054090	COBRO IMP 0.15% DGII CTA CTE	90.31		4,121,571.32
03/03/2021	4524000054093	COBRO IMP 0.15% DGII CTA CTE	119.15		4,121,452.17
03/03/2021	4524000054088	COBRO IMP 0.15% DGII CTA CTE	216.07		4,121,236.10
03/03/2021	4524000054092	COBRO IMP 0.15% DGII CTA CTE	225.53		4,121,010.57
03/03/2021	4524000054096	COBRO IMP 0.15% DGII CTA CTE	308.50		4,120,702.07



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

LIBRO BANCO

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2400119630

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20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/03/2021	4524000054097	COBRO IMP 0.15% DGII CTA CTE	10,242.98		4,110,459.09
03/03/2021	85986	Cambiar cheque nuestro-Cta cte	47,699.00		4,062,760.09
03/03/2021	85084	Cambiar cheque nuestro-Cta cte	14,635.67		4,048,124.42
03/03/2021	85396	Cambiar cheque nuestro-Cta cte	18,929.48		4,029,194.94
03/03/2021	85462	Cambiar cheque nuestro-Cta cte	9,232.06		4,019,962.88
03/03/2021	85328	Cambiar cheque nuestro-Cta cte	274,844.12		3,745,118.76
04/03/2021	4524000061299	COBRO IMP 0.15% DGII CTA CTE	13.85		3,745,104.91
04/03/2021	4524000061298	COBRO IMP 0.15% DGII CTA CTE	21.95		3,745,082.96
04/03/2021	4524000061296	COBRO IMP 0.15% DGII CTA CTE	28.39		3,745,054.57
04/03/2021	4524000061295	COBRO IMP 0.15% DGII CTA CTE	71.55		3,744,983.02
04/03/2021	4524000061297	COBRO IMP 0.15% DGII CTA CTE	412.27		3,744,570.75
04/03/2021	84748	Cambiar cheque nuestro-Cta cte	14,155.70		3,730,415.05
05/03/2021	4524000044337	COBRO IMP 0.15% DGII CTA CTE	21.23		3,730,393.82
05/03/2021	85720	Cambiar cheque nuestro-Cta cte	46,129.00		3,684,264.82
05/03/2021	85998	Cambiar cheque nuestro-Cta cte	50,454.00		3,633,810.82
05/03/2021	85829	Cambiar cheque nuestro-Cta cte	68,568.76		3,565,242.06
05/03/2021	86004	Cambiar cheque nuestro-Cta cte	40,861.00		3,524,381.06
05/03/2021	84838	Cambiar cheque nuestro-Cta cte	17,401.70		3,506,979.36
05/03/2021	85948	CK PROPIO PAGADO POR CAMARA	547,452.00		2,959,527.36
05/03/2021	86005	CK PROPIO PAGADO POR CAMARA	163,854.00		2,795,673.36
05/03/2021	85987	CK PROPIO PAGADO POR CAMARA	115,454.00		2,680,219.36
08/03/2021	4524000075211	COBRO IMP 0.15% DGII CTA CTE	26.10		2,680,193.26
08/03/2021	4524000075214	COBRO IMP 0.15% DGII CTA CTE	61.29		2,680,131.97
08/03/2021	4524000075215	COBRO IMP 0.15% DGII CTA CTE	69.19		2,680,062.78
08/03/2021	4524000075212	COBRO IMP 0.15% DGII CTA CTE	75.68		2,679,987.10
08/03/2021	4524000075213	COBRO IMP 0.15% DGII CTA CTE	102.85		2,679,884.25
08/03/2021	4524000075218	COBRO IMP 0.15% DGII CTA CTE	173.18		2,679,711.07
08/03/2021	4524000075217	COBRO IMP 0.15% DGII CTA CTE	245.78		2,679,465.29
08/03/2021	4524000075216	COBRO IMP 0.15% DGII CTA CTE	821.18		2,678,644.11
08/03/2021	85659	Cambiar cheque nuestro-Cta cte	18,000.00		2,660,644.11
08/03/2021	86071	Cambiar cheque nuestro-Cta cte	168,170.42		2,492,473.69
08/03/2021	86121	Cambiar cheque nuestro-Cta cte	66,115.75		2,426,357.94
08/03/2021	85867	Cambiar cheque nuestro-Cta cte	924,019.27		1,502,338.67
08/03/2021	86064	CK PROPIO PAGADO POR CAMARA	155,940.00		1,346,398.67
09/03/2021	4524000054965	COBRO IMP 0.15% DGII CTA CTE	27.00		1,346,371.67
09/03/2021	4524000054963	COBRO IMP 0.15% DGII CTA CTE	99.17		1,346,272.50
09/03/2021	4524000054966	COBRO IMP 0.15% DGII CTA CTE	233.91		1,346,038.59
09/03/2021	4524000054964	COBRO IMP 0.15% DGII CTA CTE	252.26		1,345,786.33
09/03/2021	4524000054962	COBRO IMP 0.15% DGII CTA CTE	1,386.03		1,344,400.30
09/03/2021	229760651	CR transferencia a cta cte		1,645,163.32	2,989,563.62



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta 2400119630

Movimientos de
cuenta al 31 DE MAR DEL 2021

Balance estado
anterior 20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
09/03/2021	85524	Cambiar cheque nuestro-Cta cte	42,803.19		2,946,760.43
09/03/2021	85741	Cambiar cheque nuestro-Cta cte	3,500.00		2,943,260.43
09/03/2021	85407	Cambiar cheque nuestro-Cta cte	79,701.95		2,863,558.48
09/03/2021	85995	Cambiar cheque nuestro-Cta cte	113,799.00		2,749,759.48
09/03/2021	86007	Cambiar cheque nuestro-Cta cte	15,000.00		2,734,759.48
09/03/2021	86065	CK PROPIO PAGADO POR CAMARA	562,740.00		2,172,019.48
10/03/2021	4524000034778	COBRO IMP 0.15% DGII CTA CTE	5.25		2,172,014.23
10/03/2021	4524000034776	COBRO IMP 0.15% DGII CTA CTE	22.50		2,171,991.73
10/03/2021	4524000034777	COBRO IMP 0.15% DGII CTA CTE	64.20		2,171,927.53
10/03/2021	4524000034774	COBRO IMP 0.15% DGII CTA CTE	119.55		2,171,807.98
10/03/2021	4524000034775	COBRO IMP 0.15% DGII CTA CTE	170.70		2,171,637.28
10/03/2021	4524000034779	COBRO IMP 0.15% DGII CTA CTE	844.11		2,170,793.17
10/03/2021	85603	Cambiar cheque nuestro-Cta cte	265,111.63		1,905,681.54
10/03/2021	85737	Cambiar cheque nuestro-Cta cte	27,000.00		1,878,681.54
10/03/2021	85977	Cambiar cheque nuestro-Cta cte	408,286.00		1,470,395.54
10/03/2021	84879	Cambiar cheque nuestro-Cta cte	16,090.71		1,454,304.83
10/03/2021	84813	Cambiar cheque nuestro-Cta cte	19,016.30		1,435,288.53
10/03/2021	85728	Cambiar cheque nuestro-Cta cte	74,014.18		1,361,274.35
10/03/2021	84785	CK PROPIO PAGADO POR CAMARA	7,271.71		1,354,002.64
11/03/2021	4524000036590	COBRO IMP 0.15% DGII CTA CTE	10.91		1,353,991.73
11/03/2021	4524000036584	COBRO IMP 0.15% DGII CTA CTE	24.14		1,353,967.59
11/03/2021	4524000036585	COBRO IMP 0.15% DGII CTA CTE	28.52		1,353,939.07
11/03/2021	4524000036589	COBRO IMP 0.15% DGII CTA CTE	40.50		1,353,898.57
11/03/2021	4524000036588	COBRO IMP 0.15% DGII CTA CTE	111.02		1,353,787.55
11/03/2021	4524000036586	COBRO IMP 0.15% DGII CTA CTE	397.67		1,353,389.88
11/03/2021	4524000036587	COBRO IMP 0.15% DGII CTA CTE	612.43		1,352,777.45
11/03/2021	83994	Cambiar cheque nuestro-Cta cte	21,890.23		1,330,887.22
11/03/2021	84886	Cambiar cheque nuestro-Cta cte	14,155.70		1,316,731.52
11/03/2021	85738	Cambiar cheque nuestro-Cta cte	32,400.00		1,284,331.52
11/03/2021	85933	CK PROPIO PAGADO DEPOSITADO	2,319.50		1,282,012.02
11/03/2021	85934	CK PROPIO PAGADO POR CAMARA	18,819.00		1,263,193.02
11/03/2021	85931	CK PROPIO PAGADO POR CAMARA	23,217.00		1,239,976.02
12/03/2021	4524000031598	COBRO IMP 0.15% DGII CTA CTE	3.48		1,239,972.54
12/03/2021	4524000031596	COBRO IMP 0.15% DGII CTA CTE	21.23		1,239,951.31
12/03/2021	4524000031599	COBRO IMP 0.15% DGII CTA CTE	28.23		1,239,923.08
12/03/2021	4524000031597	COBRO IMP 0.15% DGII CTA CTE	32.84		1,239,890.24
12/03/2021	4524000031600	COBRO IMP 0.15% DGII CTA CTE	34.83		1,239,855.41
12/03/2021	4524000031595	COBRO IMP 0.15% DGII CTA CTE	48.60		1,239,806.81
12/03/2021	229955554	CR transferencia a cta cte		934,965.92	2,174,772.73
12/03/2021	85944	Cambiar cheque nuestro-Cta cte	487,410.00		1,687,362.73



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

2400119630

Movimientos de
cuenta al

31 DE MAR DEL 2021

Balance estado
anterior

20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/03/2021	85669	Cambiar cheque nuestro-Cta cte	450,000.00		1,237,362.7
12/03/2021	229976567	CR transferencia a cta cte		450,675.00	1,688,037.7
12/03/2021	84895	Cambiar cheque nuestro-Cta cte	9,889.75		1,678,147.9
12/03/2021	84793	Cambiar cheque nuestro-Cta cte	16,383.27		1,661,764.7
12/03/2021	230000836	CR transferencia a cta cte		2,468,055.63	4,129,820.3
15/03/2021	4524000036517	COBRO IMP 0.15% DGII CTA CTE	14.83		4,129,805.5
15/03/2021	4524000036516	COBRO IMP 0.15% DGII CTA CTE	24.57		4,129,780.9
15/03/2021	4524000036515	COBRO IMP 0.15% DGII CTA CTE	675.00		4,129,105.9
15/03/2021	4524000036514	COBRO IMP 0.15% DGII CTA CTE	731.12		4,128,374.8
15/03/2021	86187	Cambiar cheque nuestro-Cta cte	1,488,363.55		2,640,011.2
15/03/2021	86200	Cambiar cheque nuestro-Cta cte	6,115.92		2,633,895.3
15/03/2021	86123	Cambiar cheque nuestro-Cta cte	449,492.72		2,184,402.6
15/03/2021	86122	Cambiar cheque nuestro-Cta cte	174,590.97		2,009,811.6
15/03/2021	86199	Cambiar cheque nuestro-Cta cte	349,492.47		1,660,319.1
15/03/2021	86253	Cambiar cheque nuestro-Cta cte	84,566.00		1,575,753.1
15/03/2021	86266	Cambiar cheque nuestro-Cta cte	18,426.00		1,557,327.1
15/03/2021	86271	Cambiar cheque nuestro-Cta cte	138,582.00		1,418,745.1
15/03/2021	86214	Cambiar cheque nuestro-Cta cte	19,745.00		1,399,000.1
15/03/2021	86211	Cambiar cheque nuestro-Cta cte	191,269.00		1,207,731.1
15/03/2021	86212	Cambiar cheque nuestro-Cta cte	31,330.00		1,176,401.1
15/03/2021	86222	Cambiar cheque nuestro-Cta cte	254,091.00		922,310.1
15/03/2021	86230	Cambiar cheque nuestro-Cta cte	510,223.00		412,087.1
15/03/2021	86247	Cambiar cheque nuestro-Cta cte	94,500.00		317,587.1
15/03/2021	86220	Cambiar cheque nuestro-Cta cte	34,696.00		282,891.1
15/03/2021	230097928	CR transferencia a cta cte		10,000,000.00	10,282,891.1
15/03/2021	86258	Cambiar cheque nuestro-Cta cte	104,217.00		10,178,674.1
15/03/2021	86232	Cambiar cheque nuestro-Cta cte	84,041.00		10,094,633.1
15/03/2021	86209	Cambiar cheque nuestro-Cta cte	373,212.00		9,721,421.1
15/03/2021	86218	Cambiar cheque nuestro-Cta cte	217,756.00		9,503,665.1
15/03/2021	230102105	CR transferencia a cta cte		5,000,000.00	14,503,665.1
15/03/2021	86229	Cambiar cheque nuestro-Cta cte	131,387.00		14,372,278.1
15/03/2021	86206	Cambiar cheque nuestro-Cta cte	138,490.00		14,233,788.1
15/03/2021	86217	Cambiar cheque nuestro-Cta cte	197,907.00		14,035,881.1
15/03/2021	86234	Cambiar cheque nuestro-Cta cte	409,219.00		13,626,662.1
15/03/2021	86223	Cambiar cheque nuestro-Cta cte	422,693.00		13,203,969.1
15/03/2021	86244	Cambiar cheque nuestro-Cta cte	209,038.00		12,994,931.1
15/03/2021	86219	Cambiar cheque nuestro-Cta cte	424,098.00		12,570,833.1
15/03/2021	86245	Cambiar cheque nuestro-Cta cte	101,442.00		12,469,391.1
15/03/2021	86239	Cambiar cheque nuestro-Cta cte	121,978.00		12,347,413.1
15/03/2021	86248	Cambiar cheque nuestro-Cta cte	142,308.00		12,205,105.1

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/03/2021	84825	Cambiar cheque nuestro-Cta cte	36,806.70		12,168,298.49
15/03/2021	86213	Cambiar cheque nuestro-Cta cte	712,167.00		11,456,131.49
15/03/2021	85410	Cambiar cheque nuestro-Cta cte	79,322.60		11,376,808.89
15/03/2021	86252	Cambiar cheque nuestro-Cta cte	70,212.00		11,306,596.89
15/03/2021	86237	Cambiar cheque nuestro-Cta cte	199,335.00		11,107,261.89
15/03/2021	86238	Cambiar cheque nuestro-Cta cte	234,502.00		10,872,759.89
15/03/2021	86269	Cambiar cheque nuestro-Cta cte	153,100.00		10,719,659.89
15/03/2021	86251	Cambiar cheque nuestro-Cta cte	326,788.00		10,392,871.89
15/03/2021	86233	Cambiar cheque nuestro-Cta cte	107,787.00		10,285,084.89
15/03/2021	86243	Cambiar cheque nuestro-Cta cte	79,830.00		10,205,254.89
15/03/2021	86241	Cambiar cheque nuestro-Cta cte	491,196.00		9,714,058.89
15/03/2021	86262	Cambiar cheque nuestro-Cta cte	187,457.00		9,526,601.89
15/03/2021	85550	Cambiar cheque nuestro-Cta cte	26,856.90		9,499,744.99
15/03/2021	86228	Cambiar cheque nuestro-Cta cte	123,970.00		9,375,774.99
15/03/2021	86208	Cambiar cheque nuestro-Cta cte	199,955.00		9,175,819.99
15/03/2021	86242	Cambiar cheque nuestro-Cta cte	149,098.00		9,026,721.99
15/03/2021	86246	Cambiar cheque nuestro-Cta cte	92,505.00		8,934,216.99
15/03/2021	84896	Cambiar cheque nuestro-Cta cte	14,627.92		8,919,589.07
15/03/2021	86215	Cambiar cheque nuestro-Cta cte	106,578.00		8,813,011.07
15/03/2021	86267	Cambiar cheque nuestro-Cta cte	82,691.00		8,730,320.07
15/03/2021	86264	Cambiar cheque nuestro-Cta cte	99,507.00		8,630,813.07
15/03/2021	86270	Cambiar cheque nuestro-Cta cte	185,506.00		8,445,307.07
15/03/2021	86257	Cambiar cheque nuestro-Cta cte	194,081.00		8,251,226.07
15/03/2021	86235	Cambiar cheque nuestro-Cta cte	306,630.00		7,944,596.07
15/03/2021	86265	Cambiar cheque nuestro-Cta cte	49,967.00		7,894,629.07
15/03/2021	86216	Cambiar cheque nuestro-Cta cte	170,395.00		7,724,234.07
15/03/2021	86203	CK PROPIO PAGADO DEPOSITADO	1,015.00		7,723,219.07
15/03/2021	86194	CK PROPIO PAGADO DEPOSITADO	21,070.00		7,702,149.07
15/03/2021	86256	CK PROPIO PAGADO DEPOSITADO	99,472.00		7,602,677.07
16/03/2021	4524000054156	COBRO IMP 0.15% DGII CTA CTE	1.52		7,602,675.55
16/03/2021	4524000054102	COBRO IMP 0.15% DGII CTA CTE	9.17		7,602,666.38
16/03/2021	4524000054134	COBRO IMP 0.15% DGII CTA CTE	21.94		7,602,644.44
16/03/2021	4524000054143	COBRO IMP 0.15% DGII CTA CTE	27.64		7,602,616.80
16/03/2021	4524000054149	COBRO IMP 0.15% DGII CTA CTE	29.62		7,602,587.18
16/03/2021	4524000054158	COBRO IMP 0.15% DGII CTA CTE	31.61		7,602,555.57
16/03/2021	4524000054117	COBRO IMP 0.15% DGII CTA CTE	40.29		7,602,515.28
16/03/2021	4524000054144	COBRO IMP 0.15% DGII CTA CTE	47.00		7,602,468.28
16/03/2021	4524000054151	COBRO IMP 0.15% DGII CTA CTE	52.04		7,602,416.24
16/03/2021	4524000054155	COBRO IMP 0.15% DGII CTA CTE	55.21		7,602,361.03
16/03/2021	4524000054123	COBRO IMP 0.15% DGII CTA CTE	74.95		7,602,286.08



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

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Número de cuenta

2400119630

Movimientos de
cuenta al

31 DE MAR DEL 2021

Balance estado
anterior

20,804,451.84

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
16/03/2021	4524000054146	COBRO IMP 0.15% DGII CTA CTE	105.32		7,602,180.7
16/03/2021	4524000054120	COBRO IMP 0.15% DGII CTA CTE	118.98		7,602,061.7
16/03/2021	4524000054135	COBRO IMP 0.15% DGII CTA CTE	119.75		7,601,942.0
16/03/2021	4524000054132	COBRO IMP 0.15% DGII CTA CTE	124.04		7,601,817.9
16/03/2021	4524000054113	COBRO IMP 0.15% DGII CTA CTE	126.06		7,601,691.9
16/03/2021	4524000054137	COBRO IMP 0.15% DGII CTA CTE	126.85		7,601,565.0
16/03/2021	4524000054118	COBRO IMP 0.15% DGII CTA CTE	138.76		7,601,426.3
16/03/2021	4524000054140	COBRO IMP 0.15% DGII CTA CTE	141.75		7,601,284.5
16/03/2021	4524000054157	COBRO IMP 0.15% DGII CTA CTE	149.21		7,601,135.3
16/03/2021	4524000054136	COBRO IMP 0.15% DGII CTA CTE	149.26		7,600,986.1
16/03/2021	4524000054131	COBRO IMP 0.15% DGII CTA CTE	152.16		7,600,833.9
16/03/2021	4524000054124	COBRO IMP 0.15% DGII CTA CTE	156.33		7,600,677.6
16/03/2021	4524000054101	COBRO IMP 0.15% DGII CTA CTE	159.87		7,600,517.7
16/03/2021	4524000054126	COBRO IMP 0.15% DGII CTA CTE	161.68		7,600,356.0
16/03/2021	4524000054109	COBRO IMP 0.15% DGII CTA CTE	182.97		7,600,173.0
16/03/2021	4524000054130	COBRO IMP 0.15% DGII CTA CTE	185.96		7,599,987.1
16/03/2021	4524000054122	COBRO IMP 0.15% DGII CTA CTE	197.08		7,599,790.0
16/03/2021	4524000054114	COBRO IMP 0.15% DGII CTA CTE	207.74		7,599,582.3
16/03/2021	4524000054138	COBRO IMP 0.15% DGII CTA CTE	207.87		7,599,374.4
16/03/2021	4524000054141	COBRO IMP 0.15% DGII CTA CTE	213.46		7,599,160.9
16/03/2021	4524000054107	COBRO IMP 0.15% DGII CTA CTE	223.65		7,598,937.3
16/03/2021	4524000054129	COBRO IMP 0.15% DGII CTA CTE	229.65		7,598,707.6
16/03/2021	4524000054148	COBRO IMP 0.15% DGII CTA CTE	255.59		7,598,452.0
16/03/2021	4524000054104	COBRO IMP 0.15% DGII CTA CTE	261.89		7,598,190.2
16/03/2021	4524000054133	COBRO IMP 0.15% DGII CTA CTE	278.26		7,597,911.9
16/03/2021	4524000054121	COBRO IMP 0.15% DGII CTA CTE	281.19		7,597,630.7
16/03/2021	4524000054150	COBRO IMP 0.15% DGII CTA CTE	286.90		7,597,343.8
16/03/2021	4524000054127	COBRO IMP 0.15% DGII CTA CTE	291.12		7,597,052.7
16/03/2021	4524000054115	COBRO IMP 0.15% DGII CTA CTE	296.86		7,596,755.8
16/03/2021	4524000054119	COBRO IMP 0.15% DGII CTA CTE	299.00		7,596,456.8
16/03/2021	4524000054106	COBRO IMP 0.15% DGII CTA CTE	299.93		7,596,156.9
16/03/2021	4524000054153	COBRO IMP 0.15% DGII CTA CTE	313.56		7,595,843.3
16/03/2021	4524000054105	COBRO IMP 0.15% DGII CTA CTE	326.63		7,595,516.7
16/03/2021	4524000054110	COBRO IMP 0.15% DGII CTA CTE	351.75		7,595,165.0
16/03/2021	4524000054139	COBRO IMP 0.15% DGII CTA CTE	381.14		7,594,783.8
16/03/2021	4524000054147	COBRO IMP 0.15% DGII CTA CTE	459.95		7,594,323.9
16/03/2021	4524000054125	COBRO IMP 0.15% DGII CTA CTE	490.18		7,593,833.7
16/03/2021	4524000054112	COBRO IMP 0.15% DGII CTA CTE	524.24		7,593,309.4
16/03/2021	4524000054154	COBRO IMP 0.15% DGII CTA CTE	559.82		7,592,749.6
16/03/2021	4524000054116	COBRO IMP 0.15% DGII CTA CTE	613.83		7,592,135.8

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
16/03/2021	4524000054152	COBRO IMP 0.15% DGII CTA CTE	634.04		7,591,501.80
16/03/2021	4524000054128	COBRO IMP 0.15% DGII CTA CTE	636.15		7,590,865.65
16/03/2021	4524000054103	COBRO IMP 0.15% DGII CTA CTE	674.24		7,590,191.41
16/03/2021	4524000054111	COBRO IMP 0.15% DGII CTA CTE	736.79		7,589,454.62
16/03/2021	4524000054145	COBRO IMP 0.15% DGII CTA CTE	765.33		7,588,689.29
16/03/2021	4524000054142	COBRO IMP 0.15% DGII CTA CTE	1,068.25		7,587,621.04
16/03/2021	4524000054108	COBRO IMP 0.15% DGII CTA CTE	2,232.55		7,585,388.49
16/03/2021	85967	Cambiar cheque nuestro-Cta cte	39,988.00		7,545,400.49
16/03/2021	86249	Cambiar cheque nuestro-Cta cte	411,354.00		7,134,046.49
16/03/2021	86236	Cambiar cheque nuestro-Cta cte	243,439.00		6,890,607.49
16/03/2021	85257	Cambiar cheque nuestro-Cta cte	19,768.76		6,870,838.73
16/03/2021	86221	Cambiar cheque nuestro-Cta cte	144,683.00		6,726,155.73
16/03/2021	85615	Cambiar cheque nuestro-Cta cte	13,848.09		6,712,307.64
16/03/2021	86204	Cambiar cheque nuestro-Cta cte	216,388.00		6,495,919.64
16/03/2021	86268	Cambiar cheque nuestro-Cta cte	148,013.00		6,347,906.64
16/03/2021	86263	Cambiar cheque nuestro-Cta cte	47,448.00		6,300,458.64
16/03/2021	86224	Cambiar cheque nuestro-Cta cte	22,934.00		6,277,524.64
16/03/2021	86205	Cambiar cheque nuestro-Cta cte	272,673.00		6,004,851.64
16/03/2021	230233819	CR transferencia a cta cte		4,500,000.00	10,504,851.64
16/03/2021	86201	CK PROPIO PAGADO DEPOSITADO	4,441.50		10,500,410.14
16/03/2021	86195	CK PROPIO PAGADO DEPOSITADO	95,967.50		10,404,442.64
16/03/2021	84742	CK PROPIO PAGADO POR CAMARA	20,560.50		10,383,882.14
17/03/2021	4524000033952	COBRO IMP 0.15% DGII CTA CTE	6.66		10,383,875.48
17/03/2021	4524000033946	COBRO IMP 0.15% DGII CTA CTE	20.77		10,383,854.71
17/03/2021	4524000033941	COBRO IMP 0.15% DGII CTA CTE	29.65		10,383,825.06
17/03/2021	4524000033954	COBRO IMP 0.15% DGII CTA CTE	30.84		10,383,794.22
17/03/2021	4524000033942	COBRO IMP 0.15% DGII CTA CTE	34.40		10,383,759.82
17/03/2021	4524000033951	COBRO IMP 0.15% DGII CTA CTE	59.98		10,383,699.84
17/03/2021	4524000033947	COBRO IMP 0.15% DGII CTA CTE	71.17		10,383,628.67
17/03/2021	4524000033953	COBRO IMP 0.15% DGII CTA CTE	143.95		10,383,484.72
17/03/2021	4524000033944	COBRO IMP 0.15% DGII CTA CTE	217.02		10,383,267.70
17/03/2021	4524000033949	COBRO IMP 0.15% DGII CTA CTE	222.02		10,383,045.68
17/03/2021	4524000033943	COBRO IMP 0.15% DGII CTA CTE	324.58		10,382,721.10
17/03/2021	4524000033945	COBRO IMP 0.15% DGII CTA CTE	365.16		10,382,355.94
17/03/2021	4524000033950	COBRO IMP 0.15% DGII CTA CTE	409.01		10,381,946.93
17/03/2021	4524000033948	COBRO IMP 0.15% DGII CTA CTE	617.03		10,381,329.90
17/03/2021	85111	Cambiar cheque nuestro-Cta cte	14,150.00		10,367,179.90
17/03/2021	86225	Cambiar cheque nuestro-Cta cte	117,648.00		10,249,531.90
17/03/2021	86231	Cambiar cheque nuestro-Cta cte	65,898.00		10,183,633.90
17/03/2021	85500	Cambiar cheque nuestro-Cta cte	42,376.34		10,141,257.56

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
17/03/2021	230267874	CR transferencia a cta cte		2,900,000.00	13,041,257.56
17/03/2021	85275	Cambiar cheque nuestro-Cta cte	124,708.25		12,916,549.31
17/03/2021	86210	CK PROPIO PAGADO POR CAMARA	425,286.00		12,491,263.31
17/03/2021	85951	CK PROPIO PAGADO POR CAMARA	456,012.00		12,035,251.31
17/03/2021	85338	CK PROPIO PAGADO DEPOSITADO	156,264.00		11,878,987.31
17/03/2021	85739	CK PROPIO PAGADO DEPOSITADO	333,191.25		11,545,796.06
17/03/2021	85340	CK PROPIO PAGADO DEPOSITADO	470,592.00		11,075,204.06
17/03/2021	86192	CK PROPIO PAGADO POR CAMARA	37,003.00		11,038,201.06
17/03/2021	86191	CK PROPIO PAGADO POR CAMARA	7,551,588.00		3,486,613.06
17/03/2021	86261	CK PROPIO PAGADO POR CAMARA	133,464.00		3,353,149.06
17/03/2021	86260	CK PROPIO PAGADO POR CAMARA	128,331.00		3,224,818.06
17/03/2021	86254	CK PROPIO PAGADO POR CAMARA	217,219.00		3,007,599.06
17/03/2021	86259	CK PROPIO PAGADO POR CAMARA	48,457.00		2,959,142.06
17/03/2021	86250	CK PROPIO PAGADO POR CAMARA	245,556.00		2,713,586.06
17/03/2021	86040	CK PROPIO PAGADO POR CAMARA	36,860.41		2,676,725.65
18/03/2021	4524000053192	COBRO IMP 0.15% DGII CTA CTE	21.23		2,676,704.42
18/03/2021	4524000053206	COBRO IMP 0.15% DGII CTA CTE	55.29		2,676,649.13
18/03/2021	4524000053199	COBRO IMP 0.15% DGII CTA CTE	55.50		2,676,593.63
18/03/2021	4524000053189	COBRO IMP 0.15% DGII CTA CTE	63.56		2,676,530.07
18/03/2021	4524000053204	COBRO IMP 0.15% DGII CTA CTE	72.69		2,676,457.38
18/03/2021	4524000053190	COBRO IMP 0.15% DGII CTA CTE	98.85		2,676,358.53
18/03/2021	4524000053191	COBRO IMP 0.15% DGII CTA CTE	176.47		2,676,182.06
18/03/2021	4524000053193	COBRO IMP 0.15% DGII CTA CTE	187.06		2,675,995.00
18/03/2021	4524000053202	COBRO IMP 0.15% DGII CTA CTE	192.50		2,675,802.50
18/03/2021	4524000053201	COBRO IMP 0.15% DGII CTA CTE	200.20		2,675,602.30
18/03/2021	4524000053196	COBRO IMP 0.15% DGII CTA CTE	234.40		2,675,367.90
18/03/2021	4524000053203	COBRO IMP 0.15% DGII CTA CTE	325.83		2,675,042.07
18/03/2021	4524000053205	COBRO IMP 0.15% DGII CTA CTE	368.33		2,674,673.74
18/03/2021	4524000053194	COBRO IMP 0.15% DGII CTA CTE	499.79		2,674,173.95
18/03/2021	4524000053197	COBRO IMP 0.15% DGII CTA CTE	637.93		2,673,536.02
18/03/2021	4524000053198	COBRO IMP 0.15% DGII CTA CTE	684.02		2,672,852.00
18/03/2021	4524000053195	COBRO IMP 0.15% DGII CTA CTE	705.89		2,672,146.11
18/03/2021	4524000053200	COBRO IMP 0.15% DGII CTA CTE	11,327.38		2,660,818.73
18/03/2021	230331084	CR transferencia a cta cte		2,531,995.49	5,192,814.22
18/03/2021	85613	Cambiar cheque nuestro-Cta cte	174,109.05		5,018,705.17
18/03/2021	86277	Cambiar cheque nuestro-Cta cte	261,648.03		4,757,057.14
18/03/2021	999123133	CERTIFICACION CHEQUE PRIVADO	3,109.39		4,753,947.75
18/03/2021	999123134	CERTIFICACION CHEQUE PRIVADO	3,109.39		4,750,838.36
18/03/2021	999123135	CERTIFICACION CHEQUE PRIVADO	3,109.39		4,747,728.97
18/03/2021	85544	Cambiar cheque nuestro-Cta cte	383,130.51		4,364,598.46

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/03/2021	86227	Cambiar cheque nuestro-Cta cte	106,360.00		4,258,238.4
18/03/2021	86260	CHEQUES DEVUELTOS		128,331.00	4,386,569.4
18/03/2021	86272	Cambiar cheque nuestro-Cta cte	102,306.00		4,284,263.4
18/03/2021	84987	Cambiar cheque nuestro-Cta cte	14,593.49		4,269,669.9
18/03/2021	85868	Cambiar cheque nuestro-Cta cte	120,000.00		4,149,669.9
18/03/2021	230368036	CR transferencia a cta cte		2,472,065.00	6,621,734.9
19/03/2021	4524000030131	COBRO IMP 0.15% DGII CTA CTE	3.91		6,621,731.0
19/03/2021	4524000030132	COBRO IMP 0.15% DGII CTA CTE	3.91		6,621,727.1
19/03/2021	4524000030133	COBRO IMP 0.15% DGII CTA CTE	3.91		6,621,723.2
19/03/2021	4524000030128	COBRO IMP 0.15% DGII CTA CTE	21.89		6,621,701.3
19/03/2021	4524000030134	COBRO IMP 0.15% DGII CTA CTE	153.46		6,621,547.8
19/03/2021	4524000030129	COBRO IMP 0.15% DGII CTA CTE	159.54		6,621,388.3
19/03/2021	4524000030135	COBRO IMP 0.15% DGII CTA CTE	180.00		6,621,208.3
19/03/2021	4524000030127	COBRO IMP 0.15% DGII CTA CTE	261.16		6,620,947.1
19/03/2021	4524000030130	COBRO IMP 0.15% DGII CTA CTE	392.47		6,620,554.7
19/03/2021	4524000030126	COBRO IMP 0.15% DGII CTA CTE	574.70		6,619,980.0
19/03/2021	85860	Cambiar cheque nuestro-Cta cte	61,357.05		6,558,622.9
19/03/2021	86063	Cambiar cheque nuestro-Cta cte	77,851.85		6,480,771.1
19/03/2021	86073	Cambiar cheque nuestro-Cta cte	31,698.32		6,449,072.8
19/03/2021	85796	Cambiar cheque nuestro-Cta cte	13,552.43		6,435,520.3
19/03/2021	85797	Cambiar cheque nuestro-Cta cte	10,480.13		6,425,040.2
19/03/2021	85798	Cambiar cheque nuestro-Cta cte	31,076.41		6,393,963.8
19/03/2021	85800	Cambiar cheque nuestro-Cta cte	50,092.17		6,343,871.6
19/03/2021	85799	Cambiar cheque nuestro-Cta cte	17,972.63		6,325,899.0
19/03/2021	85733	Cambiar cheque nuestro-Cta cte	72,900.77		6,252,998.2
19/03/2021	85731	Cambiar cheque nuestro-Cta cte	6,488.69		6,246,509.5
19/03/2021	1155000060245	Depósito a cuenta corriente		1,584.15	6,248,093.7
19/03/2021	85504	Cambiar cheque nuestro-Cta cte	146,764.87		6,101,328.8
19/03/2021	85924	Cambiar cheque nuestro-Cta cte	229,878.30		5,871,450.5
19/03/2021	85476	CK PROPIO PAGADO DEPOSITADO	45,457.50		5,825,993.0
19/03/2021	86255	CK PROPIO PAGADO POR CAMARA	280,441.00		5,545,552.0
19/03/2021	86070	CK PROPIO PAGADO POR CAMARA	23,440.16		5,522,111.8
19/03/2021	8609	CK PROPIO PAGADO POR CAMARA	897,220.00		4,624,891.8
22/03/2021	4524000042478	COBRO IMP 0.15% DGII CTA CTE	9.73		4,624,882.1
22/03/2021	4524000042473	COBRO IMP 0.15% DGII CTA CTE	15.72		4,624,866.4
22/03/2021	4524000042472	COBRO IMP 0.15% DGII CTA CTE	20.33		4,624,846.1
22/03/2021	4524000042476	COBRO IMP 0.15% DGII CTA CTE	26.96		4,624,819.1
22/03/2021	4524000042484	COBRO IMP 0.15% DGII CTA CTE	35.16		4,624,783.9
22/03/2021	4524000042474	COBRO IMP 0.15% DGII CTA CTE	46.61		4,624,737.3
22/03/2021	4524000042471	COBRO IMP 0.15% DGII CTA CTE	47.55		4,624,689.8



Movimientos de Cuenta Corriente

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/03/2021	4524000042482	COBRO IMP 0.15% DGII CTA CTE	68.19		4,624,621.64
22/03/2021	4524000042475	COBRO IMP 0.15% DGII CTA CTE	75.14		4,624,546.50
22/03/2021	4524000042480	COBRO IMP 0.15% DGII CTA CTE	92.04		4,624,454.46
22/03/2021	4524000042477	COBRO IMP 0.15% DGII CTA CTE	109.35		4,624,345.11
22/03/2021	4524000042470	COBRO IMP 0.15% DGII CTA CTE	116.78		4,624,228.33
22/03/2021	4524000042479	COBRO IMP 0.15% DGII CTA CTE	220.15		4,624,008.18
22/03/2021	4524000042481	COBRO IMP 0.15% DGII CTA CTE	344.82		4,623,663.36
22/03/2021	4524000042483	COBRO IMP 0.15% DGII CTA CTE	420.66		4,623,242.70
22/03/2021	4524000042485	COBRO IMP 0.15% DGII CTA CTE	1,345.83		4,621,896.87
22/03/2021	85852	Cambiar cheque nuestro-Cta cte	44,062.11		4,577,834.76
22/03/2021	85730	Cambiar cheque nuestro-Cta cte	171,939.55		4,405,895.21
22/03/2021	85671	Cambiar cheque nuestro-Cta cte	176,174.27		4,229,720.94
22/03/2021	86068	Cambiar cheque nuestro-Cta cte	139,684.00		4,090,036.94
22/03/2021	86198	CK PROPIO PAGADO DEPOSITADO	9,262.00		4,080,774.94
22/03/2021	85932	CK PROPIO PAGADO DEPOSITADO	46,748.70		4,034,026.24
22/03/2021	85672	CK PROPIO PAGADO POR CAMARA	336,175.00		3,697,851.24
22/03/2021	86207	CK PROPIO PAGADO POR CAMARA	381,258.00		3,316,593.24
23/03/2021	4524000052854	COBRO IMP 0.15% DGII CTA CTE	13.89		3,316,579.35
23/03/2021	4524000052853	COBRO IMP 0.15% DGII CTA CTE	66.09		3,316,513.26
23/03/2021	4524000052855	COBRO IMP 0.15% DGII CTA CTE	70.12		3,316,443.14
23/03/2021	4524000052850	COBRO IMP 0.15% DGII CTA CTE	209.53		3,316,233.61
23/03/2021	4524000052851	COBRO IMP 0.15% DGII CTA CTE	257.91		3,315,975.70
23/03/2021	4524000052852	COBRO IMP 0.15% DGII CTA CTE	264.26		3,315,711.44
23/03/2021	4524000052856	COBRO IMP 0.15% DGII CTA CTE	504.26		3,315,207.18
23/03/2021	4524000052857	COBRO IMP 0.15% DGII CTA CTE	571.89		3,314,635.29
23/03/2021	230680285	CR transferencia a cta cte		1,788,496.77	5,103,132.06
23/03/2021	999123136	CERTIFICACION CHEQUE PRIVADO	377,501.36		4,725,630.70
23/03/2021	84364	Cambiar cheque nuestro-Cta cte	7,196.00		4,718,434.70
23/03/2021	85342	CK PROPIO PAGADO DEPOSITADO	155,864.00		4,562,570.70
23/03/2021	85341	CK PROPIO PAGADO DEPOSITADO	156,864.00		4,405,706.70
23/03/2021	85339	CK PROPIO PAGADO DEPOSITADO	158,264.00		4,247,442.70
23/03/2021	85343	CK PROPIO PAGADO DEPOSITADO	161,464.00		4,085,978.70
23/03/2021	85881	CK PROPIO PAGADO DEPOSITADO	235,089.72		3,850,888.98
23/03/2021	86102	CK PROPIO PAGADO POR CAMARA	384,142.94		3,466,746.04
23/03/2021	85734	CK PROPIO PAGADO POR CAMARA	990,650.66		2,476,095.38
24/03/2021	4524000035577	COBRO IMP 0.15% DGII CTA CTE	10.79		2,476,084.59
24/03/2021	4524000035582	COBRO IMP 0.15% DGII CTA CTE	233.80		2,475,850.79
24/03/2021	4524000035581	COBRO IMP 0.15% DGII CTA CTE	235.30		2,475,615.49
24/03/2021	4524000035583	COBRO IMP 0.15% DGII CTA CTE	237.40		2,475,378.09
24/03/2021	4524000035580	COBRO IMP 0.15% DGII CTA CTE	242.20		2,475,135.89

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
24/03/2021	4524000035579	COBRO IMP 0.15% DGII CTA CTE	352.63		2,474,783.26
24/03/2021	4524000035578	COBRO IMP 0.15% DGII CTA CTE	565.50		2,474,217.76
24/03/2021	4524000035584	COBRO IMP 0.15% DGII CTA CTE	576.21		2,473,641.55
24/03/2021	4524000035585	COBRO IMP 0.15% DGII CTA CTE	1,485.98		2,472,155.57
24/03/2021	85734	CHEQUES DEVUELTOS		990,650.66	3,462,806.23
24/03/2021	85806	Cambiar cheque nuestro-Cta cte	49,682.99		3,413,123.24
24/03/2021	85896	Cambiar cheque nuestro-Cta cte	77,609.65		3,335,513.59
24/03/2021	230771413	CR transferencia a cta cte		1,276,340.62	4,611,854.21
24/03/2021	85732	Cambiar cheque nuestro-Cta cte	171,017.27		4,440,836.94
24/03/2021	86133	Cambiar cheque nuestro-Cta cte	198,490.43		4,242,346.51
24/03/2021	86278	CK PROPIO PAGADO POR CAMARA	715,979.75		3,526,366.76
24/03/2021	85734	CK PROPIO PAGADO POR CAMARA	990,650.66		2,535,716.10
25/03/2021	4524000041454	COBRO IMP 0.15% DGII CTA CTE	74.52		2,535,641.58
25/03/2021	4524000041455	COBRO IMP 0.15% DGII CTA CTE	116.41		2,535,525.17
25/03/2021	4524000041452	COBRO IMP 0.15% DGII CTA CTE	256.53		2,535,268.64
25/03/2021	4524000041453	COBRO IMP 0.15% DGII CTA CTE	297.74		2,534,970.90
25/03/2021	4524000041456	COBRO IMP 0.15% DGII CTA CTE	1,073.97		2,533,896.93
25/03/2021	4524000041457	COBRO IMP 0.15% DGII CTA CTE	1,485.98		2,532,410.95
25/03/2021	86285	Cambiar cheque nuestro-Cta cte	79,595.83		2,452,815.12
25/03/2021	86297	Cambiar cheque nuestro-Cta cte	400,000.00		2,052,815.12
25/03/2021	86316	Cambiar cheque nuestro-Cta cte	263,039.82		1,789,775.30
25/03/2021	85997	Cambiar cheque nuestro-Cta cte	32,753.00		1,757,022.30
25/03/2021	83741	Cambiar cheque nuestro-Cta cte	12,100.51		1,744,921.79
25/03/2021	85885	CK PROPIO PAGADO DEPOSITADO	7,809.00		1,737,112.79
26/03/2021	4524000060691	COBRO IMP 0.15% DGII CTA CTE	11.71		1,737,101.08
26/03/2021	4524000060686	COBRO IMP 0.15% DGII CTA CTE	18.15		1,737,082.93
26/03/2021	4524000060690	COBRO IMP 0.15% DGII CTA CTE	49.13		1,737,033.80
26/03/2021	4524000060687	COBRO IMP 0.15% DGII CTA CTE	119.39		1,736,914.41
26/03/2021	4524000060689	COBRO IMP 0.15% DGII CTA CTE	394.56		1,736,519.85
26/03/2021	4524000060688	COBRO IMP 0.15% DGII CTA CTE	600.00		1,735,919.85
26/03/2021	86030	Cambiar cheque nuestro-Cta cte	116,330.73		1,619,589.12
26/03/2021	86190	CK PROPIO PAGADO POR CAMARA	285,883.00		1,333,706.12
29/03/2021	4524000112058	COBRO IMP 0.15% DGII CTA CTE	174.50		1,333,531.62
29/03/2021	4524000112059	COBRO IMP 0.15% DGII CTA CTE	428.82		1,333,102.80
29/03/2021	230988979	CR transferencia a cta cte		5,000,000.00	6,333,102.80
29/03/2021	86417	Cambiar cheque nuestro-Cta cte	1,250,544.99		5,082,557.81
29/03/2021	86418	Cambiar cheque nuestro-Cta cte	333,559.77		4,748,998.04
29/03/2021	86538	Cambiar cheque nuestro-Cta cte	263,057.54		4,485,940.50
29/03/2021	86514	Cambiar cheque nuestro-Cta cte	30,834.00		4,455,106.50
29/03/2021	86453	Cambiar cheque nuestro-Cta cte	24,452.00		4,430,654.50



CONSEJO ESTATAL DEL AZUCAR (CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Movimientos de
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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/03/2021	86430	Cambiar cheque nuestro-Cta cte	392,308.00		4,038,346.50
29/03/2021	86518	Cambiar cheque nuestro-Cta cte	237,250.00		3,801,096.50
29/03/2021	86488	Cambiar cheque nuestro-Cta cte	184,098.00		3,616,998.50
29/03/2021	86454	Cambiar cheque nuestro-Cta cte	62,556.00		3,554,442.50
29/03/2021	86448	Cambiar cheque nuestro-Cta cte	64,229.00		3,490,213.50
29/03/2021	86449	Cambiar cheque nuestro-Cta cte	56,088.00		3,434,125.50
29/03/2021	86470	Cambiar cheque nuestro-Cta cte	188,964.00		3,245,161.50
29/03/2021	86455	Cambiar cheque nuestro-Cta cte	203,127.00		3,042,034.50
29/03/2021	86472	Cambiar cheque nuestro-Cta cte	163,044.00		2,878,990.50
29/03/2021	86484	Cambiar cheque nuestro-Cta cte	116,747.00		2,762,243.50
29/03/2021	86451	Cambiar cheque nuestro-Cta cte	78,851.00		2,683,392.50
29/03/2021	86482	Cambiar cheque nuestro-Cta cte	71,460.00		2,611,932.50
29/03/2021	86459	Cambiar cheque nuestro-Cta cte	87,502.00		2,524,430.50
29/03/2021	86458	Cambiar cheque nuestro-Cta cte	34,767.00		2,489,663.50
29/03/2021	86465	Cambiar cheque nuestro-Cta cte	86,338.00		2,403,325.50
29/03/2021	86447	Cambiar cheque nuestro-Cta cte	372,163.00		2,031,162.50
29/03/2021	86467	Cambiar cheque nuestro-Cta cte	53,638.00		1,977,524.50
29/03/2021	86506	Cambiar cheque nuestro-Cta cte	139,122.00		1,838,402.50
29/03/2021	86441	Cambiar cheque nuestro-Cta cte	496,639.00		1,341,763.50
29/03/2021	86460	Cambiar cheque nuestro-Cta cte	76,306.00		1,265,457.50
29/03/2021	86462	Cambiar cheque nuestro-Cta cte	77,181.00		1,188,276.50
29/03/2021	86438	Cambiar cheque nuestro-Cta cte	182,263.00		1,006,013.50
29/03/2021	86442	Cambiar cheque nuestro-Cta cte	288,144.00		717,869.50
29/03/2021	86446	Cambiar cheque nuestro-Cta cte	36,052.00		681,817.50
29/03/2021	86486	Cambiar cheque nuestro-Cta cte	214,263.00		467,554.50
29/03/2021	86480	Cambiar cheque nuestro-Cta cte	34,832.00		432,722.50
29/03/2021	86466	Cambiar cheque nuestro-Cta cte	142,220.00		290,502.50
29/03/2021	231014924	CR transferencia a cta cte		5,000,000.00	5,290,502.50
29/03/2021	86505	Cambiar cheque nuestro-Cta cte	76,858.00		5,213,644.50
29/03/2021	86512	Cambiar cheque nuestro-Cta cte	84,348.00		5,129,296.50
29/03/2021	86515	Cambiar cheque nuestro-Cta cte	55,869.00		5,073,427.50
29/03/2021	86471	Cambiar cheque nuestro-Cta cte	24,378.00		5,049,049.50
29/03/2021	86432	Cambiar cheque nuestro-Cta cte	278,667.00		4,770,382.50
29/03/2021	86490	Cambiar cheque nuestro-Cta cte	84,478.00		4,685,904.50
29/03/2021	86450	Cambiar cheque nuestro-Cta cte	56,561.00		4,629,343.50
29/03/2021	86507	Cambiar cheque nuestro-Cta cte	169,818.00		4,459,525.50
29/03/2021	86476	Cambiar cheque nuestro-Cta cte	206,214.00		4,253,311.50
29/03/2021	86501	Cambiar cheque nuestro-Cta cte	275,978.00		3,977,333.50
29/03/2021	86457	Cambiar cheque nuestro-Cta cte	511,256.00		3,466,077.50
29/03/2021	86481	Cambiar cheque nuestro-Cta cte	483,870.00		2,982,207.50

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29/03/2021	86493	Cambiar cheque nuestro-Cta cte	24,695.00		2,957,512.50
29/03/2021	86431	Cambiar cheque nuestro-Cta cte	224,001.00		2,733,511.50
29/03/2021	86497	Cambiar cheque nuestro-Cta cte	57,224.00		2,676,287.50
29/03/2021	86479	Cambiar cheque nuestro-Cta cte	49,989.00		2,626,298.50
29/03/2021	86443	Cambiar cheque nuestro-Cta cte	85,482.00		2,540,816.50
29/03/2021	86464	Cambiar cheque nuestro-Cta cte	106,002.00		2,434,814.50
29/03/2021	231137776	CR transferencia a cta cte		700,000.00	3,134,814.50
29/03/2021	86468	Cambiar cheque nuestro-Cta cte	43,078.00		3,091,736.50
29/03/2021	85968	Cambiar cheque nuestro-Cta cte	37,137.00		3,054,599.50
29/03/2021	86510	Cambiar cheque nuestro-Cta cte	156,335.00		2,898,264.50
29/03/2021	86485	Cambiar cheque nuestro-Cta cte	183,996.00		2,714,268.50
29/03/2021	86474	Cambiar cheque nuestro-Cta cte	56,014.00		2,658,254.50
29/03/2021	86511	Cambiar cheque nuestro-Cta cte	85,073.00		2,573,181.50
29/03/2021	85740	CK PROPIO PAGADO POR CAMARA	12,480.00		2,560,701.50
29/03/2021	86489	CK PROPIO PAGADO POR CAMARA	38,255.00		2,522,446.50
29/03/2021	86495	CK PROPIO PAGADO DEPOSITADO	76,999.00		2,445,447.50
29/03/2021	86437	CK PROPIO PAGADO DEPOSITADO	1,206,738.00		1,238,709.50
30/03/2021	4524000066215	COBRO IMP 0.15% DGII CTA CTE	18.72		1,238,690.78
30/03/2021	4524000066200	COBRO IMP 0.15% DGII CTA CTE	36.57		1,238,654.21
30/03/2021	4524000066160	COBRO IMP 0.15% DGII CTA CTE	36.68		1,238,617.53
30/03/2021	4524000066182	COBRO IMP 0.15% DGII CTA CTE	37.04		1,238,580.49
30/03/2021	4524000066202	COBRO IMP 0.15% DGII CTA CTE	46.25		1,238,534.24
30/03/2021	4524000066210	COBRO IMP 0.15% DGII CTA CTE	52.15		1,238,482.09
30/03/2021	4524000066208	COBRO IMP 0.15% DGII CTA CTE	52.25		1,238,429.84
30/03/2021	4524000066196	COBRO IMP 0.15% DGII CTA CTE	54.08		1,238,375.76
30/03/2021	4524000066158	COBRO IMP 0.15% DGII CTA CTE	55.71		1,238,320.05
30/03/2021	4524000066216	COBRO IMP 0.15% DGII CTA CTE	57.38		1,238,262.67
30/03/2021	4524000066157	COBRO IMP 0.15% DGII CTA CTE	64.62		1,238,198.05
30/03/2021	4524000066179	COBRO IMP 0.15% DGII CTA CTE	74.98		1,238,123.07
30/03/2021	4524000066198	COBRO IMP 0.15% DGII CTA CTE	80.46		1,238,042.61
30/03/2021	4524000066194	COBRO IMP 0.15% DGII CTA CTE	83.80		1,237,958.81
30/03/2021	4524000066184	COBRO IMP 0.15% DGII CTA CTE	84.02		1,237,874.79
30/03/2021	4524000066204	COBRO IMP 0.15% DGII CTA CTE	84.13		1,237,790.66
30/03/2021	4524000066195	COBRO IMP 0.15% DGII CTA CTE	84.84		1,237,705.82
30/03/2021	4524000066187	COBRO IMP 0.15% DGII CTA CTE	85.84		1,237,619.98
30/03/2021	4524000066164	COBRO IMP 0.15% DGII CTA CTE	93.83		1,237,526.15
30/03/2021	4524000066203	COBRO IMP 0.15% DGII CTA CTE	96.34		1,237,429.81
30/03/2021	4524000066159	COBRO IMP 0.15% DGII CTA CTE	107.19		1,237,322.62
30/03/2021	4524000066206	COBRO IMP 0.15% DGII CTA CTE	114.46		1,237,208.16
30/03/2021	4524000066199	COBRO IMP 0.15% DGII CTA CTE	115.29		1,237,092.87



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

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30/03/2021	4524000066213	COBRO IMP 0.15% DGII CTA CTE	115.50		1,236,977.37
30/03/2021	4524000066167	COBRO IMP 0.15% DGII CTA CTE	115.77		1,236,861.60
30/03/2021	4524000066170	COBRO IMP 0.15% DGII CTA CTE	118.28		1,236,743.32
30/03/2021	4524000066197	COBRO IMP 0.15% DGII CTA CTE	126.52		1,236,616.80
30/03/2021	4524000066183	COBRO IMP 0.15% DGII CTA CTE	126.72		1,236,490.08
30/03/2021	4524000066191	COBRO IMP 0.15% DGII CTA CTE	127.61		1,236,362.47
30/03/2021	4524000066189	COBRO IMP 0.15% DGII CTA CTE	128.22		1,236,234.25
30/03/2021	4524000066193	COBRO IMP 0.15% DGII CTA CTE	129.51		1,236,104.74
30/03/2021	4524000066166	COBRO IMP 0.15% DGII CTA CTE	131.25		1,235,973.49
30/03/2021	4524000066190	COBRO IMP 0.15% DGII CTA CTE	159.00		1,235,814.49
30/03/2021	4524000066165	COBRO IMP 0.15% DGII CTA CTE	175.12		1,235,639.37
30/03/2021	4524000066211	COBRO IMP 0.15% DGII CTA CTE	208.68		1,235,430.69
30/03/2021	4524000066161	COBRO IMP 0.15% DGII CTA CTE	213.33		1,235,217.36
30/03/2021	4524000066180	COBRO IMP 0.15% DGII CTA CTE	234.50		1,234,982.86
30/03/2021	4524000066175	COBRO IMP 0.15% DGII CTA CTE	244.57		1,234,738.29
30/03/2021	4524000066209	COBRO IMP 0.15% DGII CTA CTE	254.73		1,234,483.56
30/03/2021	4524000066207	COBRO IMP 0.15% DGII CTA CTE	273.39		1,234,210.17
30/03/2021	4524000066181	COBRO IMP 0.15% DGII CTA CTE	275.99		1,233,934.18
30/03/2021	4524000066192	COBRO IMP 0.15% DGII CTA CTE	276.15		1,233,658.03
30/03/2021	4524000066174	COBRO IMP 0.15% DGII CTA CTE	283.45		1,233,374.58
30/03/2021	4524000066168	COBRO IMP 0.15% DGII CTA CTE	304.69		1,233,069.89
30/03/2021	4524000066177	COBRO IMP 0.15% DGII CTA CTE	309.32		1,232,760.57
30/03/2021	4524000066212	COBRO IMP 0.15% DGII CTA CTE	321.39		1,232,439.18
30/03/2021	4524000066178	COBRO IMP 0.15% DGII CTA CTE	336.00		1,232,103.18
30/03/2021	4524000066173	COBRO IMP 0.15% DGII CTA CTE	355.88		1,231,747.30
30/03/2021	4524000066163	COBRO IMP 0.15% DGII CTA CTE	394.59		1,231,352.71
30/03/2021	4524000066186	COBRO IMP 0.15% DGII CTA CTE	413.97		1,230,938.74
30/03/2021	4524000066201	COBRO IMP 0.15% DGII CTA CTE	418.00		1,230,520.74
30/03/2021	4524000066185	COBRO IMP 0.15% DGII CTA CTE	432.22		1,230,088.52
30/03/2021	4524000066162	COBRO IMP 0.15% DGII CTA CTE	500.34		1,229,588.18
30/03/2021	4524000066205	COBRO IMP 0.15% DGII CTA CTE	558.24		1,229,029.94
30/03/2021	4524000066172	COBRO IMP 0.15% DGII CTA CTE	588.46		1,228,441.48
30/03/2021	4524000066169	COBRO IMP 0.15% DGII CTA CTE	725.81		1,227,715.67
30/03/2021	4524000066176	COBRO IMP 0.15% DGII CTA CTE	744.96		1,226,970.71
30/03/2021	4524000066188	COBRO IMP 0.15% DGII CTA CTE	766.88		1,226,203.83
30/03/2021	4524000066214	COBRO IMP 0.15% DGII CTA CTE	1,810.11		1,224,393.72
30/03/2021	4524000066171	COBRO IMP 0.15% DGII CTA CTE	1,875.82		1,222,517.90
30/03/2021	86478	Cambiar cheque nuestro-Cta cte	31,338.00		1,191,179.90
30/03/2021	86469	Cambiar cheque nuestro-Cta cte	77,660.00		1,113,519.90
30/03/2021	231201513	CR transferencia a cta cte		15,000,000.00	16,113,519.90

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30/03/2021	231203034	CR transferencia a cta cte		2,524,511.93	18,638,031.83
30/03/2021	231203755	CR transferencia a cta cte		651,631.98	19,289,663.81
30/03/2021	86463	Cambiar cheque nuestro-Cta cte	65,964.00		19,223,699.81
30/03/2021	86483	Cambiar cheque nuestro-Cta cte	70,994.00		19,152,705.81
30/03/2021	85607	Cambiar cheque nuestro-Cta cte	93,059.17		19,059,646.64
30/03/2021	231216586	CR transferencia a cta cte		1,207,794.08	20,267,440.72
30/03/2021	86509	Cambiar cheque nuestro-Cta cte	25,429.00		20,242,011.72
30/03/2021	86487	Cambiar cheque nuestro-Cta cte	366,099.00		19,875,912.72
30/03/2021	86452	Cambiar cheque nuestro-Cta cte	186,051.00		19,689,861.72
30/03/2021	86321	Cambiar cheque nuestro-Cta cte	78,400.00		19,611,461.72
30/03/2021	86419	CK PROPIO PAGADO POR CAMARA	208,357.80		19,403,103.92
30/03/2021	86435	CK PROPIO PAGADO POR CAMARA	476,810.00		18,926,293.92
30/03/2021	86197	CK PROPIO PAGADO POR CAMARA	27,353.50		18,898,940.42
31/03/2021	4524000080019	COBRO IMP 0.15% DGII CTA CTE	38.14		18,898,902.28
31/03/2021	4524000080025	COBRO IMP 0.15% DGII CTA CTE	41.03		18,898,861.25
31/03/2021	4524000080017	COBRO IMP 0.15% DGII CTA CTE	47.01		18,898,814.24
31/03/2021	4524000080020	COBRO IMP 0.15% DGII CTA CTE	98.95		18,898,715.29
31/03/2021	4524000080021	COBRO IMP 0.15% DGII CTA CTE	106.49		18,898,608.80
31/03/2021	4524000080015	COBRO IMP 0.15% DGII CTA CTE	116.49		18,898,492.31
31/03/2021	4524000080022	COBRO IMP 0.15% DGII CTA CTE	117.60		18,898,374.71
31/03/2021	4524000080014	COBRO IMP 0.15% DGII CTA CTE	139.59		18,898,235.12
31/03/2021	4524000080016	COBRO IMP 0.15% DGII CTA CTE	279.08		18,897,956.04
31/03/2021	4524000080023	COBRO IMP 0.15% DGII CTA CTE	312.54		18,897,643.50
31/03/2021	4524000080018	COBRO IMP 0.15% DGII CTA CTE	549.15		18,897,094.35
31/03/2021	4524000080024	COBRO IMP 0.15% DGII CTA CTE	715.22		18,896,379.13
31/03/2021	86317	Cambiar cheque nuestro-Cta cte	131,320.00		18,765,059.13
31/03/2021	86456	Cambiar cheque nuestro-Cta cte	209,592.00		18,555,467.13
31/03/2021	86475	Cambiar cheque nuestro-Cta cte	288,916.00		18,266,551.13
31/03/2021	86315	Cambiar cheque nuestro-Cta cte	362,208.00		17,904,343.13
31/03/2021	86421	Cambiar cheque nuestro-Cta cte	472,039.20		17,432,303.93
31/03/2021	86508	Cambiar cheque nuestro-Cta cte	72,331.00		17,359,972.93
31/03/2021	85393	Cambiar cheque nuestro-Cta cte	18,929.48		17,341,043.45
31/03/2021	86420	CK PROPIO PAGADO POR CAMARA	760,114.01		16,580,929.44
31/03/2021	85661	CK PROPIO PAGADO DEPOSITADO	461.70		16,580,467.74
31/03/2021	85886	CK PROPIO PAGADO DEPOSITADO	461.70		16,580,006.04
31/03/2021	85166	CK PROPIO PAGADO DEPOSITADO	461.70		16,579,544.34
31/03/2021	85662	CK PROPIO PAGADO DEPOSITADO	741.00		16,578,803.34
31/03/2021	85256	CK PROPIO PAGADO DEPOSITADO	741.00		16,578,062.34
31/03/2021	86281	CK PROPIO PAGADO DEPOSITADO	741.00		16,577,321.34
31/03/2021	86424	CK PROPIO PAGADO DEPOSITADO	5,262.00		16,572,059.34