



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 1

Número de cuenta

2400177540

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

876,673.03

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/09/2021	194	CK PROPIO PAGADO DEPOSITADO	67,843.13		808,829.90
16/09/2021	4524000040597	COBRO IMP 0.15% DGII CTA CTE	101.76		808,728.14
16/09/2021	196	CK PROPIO PAGADO POR CAMARA	68,400.00		740,328.14
17/09/2021	4524000031852	COBRO IMP 0.15% DGII CTA CTE	102.60		740,225.54
30/09/2021	9990002		175.00		740,050.54
Débitos		Créditos	Balance al Corte		
Cantidad	5	Cantidad	0	740,050.54	
Valor	136,622.49	Valor	0.00		

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Cecilio del Villar Reyes.
Director Financiero

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cesar Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/09/2021	4524000046683	COBRO IMP 0.15% DGII CTA CTE	\$16.36	\$0.00	\$31,459,964.64
01/09/2021	4524000046677	COBRO IMP 0.15% DGII CTA CTE	\$7.35	\$0.00	\$31,459,957.29
01/09/2021	4524000046684	COBRO IMP 0.15% DGII CTA CTE	\$28.48	\$0.00	\$31,459,928.81
01/09/2021	4524000046686	COBRO IMP 0.15% DGII CTA CTE	\$129.10	\$0.00	\$31,459,799.71
01/09/2021	4524000046680	COBRO IMP 0.15% DGII CTA CTE	\$54.42	\$0.00	\$31,459,745.29
01/09/2021	4524000046682	COBRO IMP 0.15% DGII CTA CTE	\$134.21	\$0.00	\$31,459,611.08
01/09/2021	4524000046681	COBRO IMP 0.15% DGII CTA CTE	\$62.27	\$0.00	\$31,459,548.81
01/09/2021	4524000046678	COBRO IMP 0.15% DGII CTA CTE	\$148.04	\$0.00	\$31,459,400.77
01/09/2021	4524000046679	COBRO IMP 0.15% DGII CTA CTE	\$270.99	\$0.00	\$31,459,129.78
01/09/2021	4524000046685	COBRO IMP 0.15% DGII CTA CTE	\$976.06	\$0.00	\$31,458,153.72
01/09/2021	88448	CK PROPIO PAGADO POR CAMARA	\$9,648.17	\$0.00	\$31,448,505.55
01/09/2021	88408	CK PROPIO PAGADO DEPOSITADO	\$23,917.58	\$0.00	\$31,424,587.97
01/09/2021	88209	CK PROPIO PAGADO DEPOSITADO	\$17,143.00	\$0.00	\$31,407,444.97
01/09/2021	88613	Cambiar cheque nuestro-Cta cte	\$49,962.50	\$0.00	\$31,357,482.47
01/09/2021	88574	Cambiar cheque nuestro-Cta cte	\$34,392.60	\$0.00	\$31,323,089.87
01/09/2021	88419	CK PROPIO PAGADO POR CAMARA	\$50,154.72	\$0.00	\$31,272,935.15
01/09/2021	88618	Cambiar cheque nuestro-Cta cte	\$57,737.64	\$0.00	\$31,215,197.51
01/09/2021	88365	Cambiar cheque nuestro-Cta cte	\$59,037.23	\$0.00	\$31,156,160.28
01/09/2021	88590	Cambiar cheque nuestro-Cta cte	\$72,949.76	\$0.00	\$31,083,210.52
01/09/2021	88587	Cambiar cheque nuestro-Cta cte	\$155,172.41	\$0.00	\$30,928,038.11
01/09/2021	88447	CK PROPIO PAGADO POR CAMARA	\$85,864.80	\$0.00	\$30,842,173.31
01/09/2021	88586	Cambiar cheque nuestro-Cta cte	\$155,652.39	\$0.00	\$30,686,520.92
01/09/2021	88451	CK PROPIO PAGADO POR CAMARA	\$149,133.60	\$0.00	\$30,537,387.32
01/09/2021	88579	Cambiar cheque nuestro-Cta cte	\$338,005.55	\$0.00	\$30,199,381.77
01/09/2021	88584	Cambiar cheque nuestro-Cta cte	\$234,265.18	\$0.00	\$29,965,116.59
02/09/2021	4524000045852	COBRO IMP 0.15% DGII CTA CTE	\$35.88	\$0.00	\$29,965,080.71
02/09/2021	4524000045856	COBRO IMP 0.15% DGII CTA CTE	\$14.47	\$0.00	\$29,965,066.24
02/09/2021	4524000045842	COBRO IMP 0.15% DGII CTA CTE	\$74.94	\$0.00	\$29,964,991.30
02/09/2021	4524000045851	COBRO IMP 0.15% DGII CTA CTE	\$25.71	\$0.00	\$29,964,965.59
02/09/2021	4524000045855	COBRO IMP 0.15% DGII CTA CTE	\$75.23	\$0.00	\$29,964,890.36
02/09/2021	4524000045843	COBRO IMP 0.15% DGII CTA CTE	\$51.59	\$0.00	\$29,964,838.77
02/09/2021	4524000045845	COBRO IMP 0.15% DGII CTA CTE	\$86.61	\$0.00	\$29,964,752.16
02/09/2021	88625	Cambiar cheque nuestro-Cta cte	\$9,284.54	\$0.00	\$29,955,467.62
02/09/2021	4524000045849	COBRO IMP 0.15% DGII CTA CTE	\$88.56	\$0.00	\$29,955,379.06
02/09/2021	88559	Cambiar cheque nuestro-Cta cte	\$49,517.52	\$0.00	\$29,905,861.54
02/09/2021	4524000045850	COBRO IMP 0.15% DGII CTA CTE	\$109.42	\$0.00	\$29,905,752.12
02/09/2021	88486	Cambiar cheque nuestro-Cta cte	\$65,883.48	\$0.00	\$29,839,868.64



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

2 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
02/09/2021	4524000045853	COBRO IMP 0.15% DGII CTA CTE	\$128.80	\$0.00	\$29,839,739.84
02/09/2021	88500	Cambiar cheque nuestro-Cta cte	\$74,691.54	\$0.00	\$29,765,048.30
02/09/2021	4524000045854	COBRO IMP 0.15% DGII CTA CTE	\$223.70	\$0.00	\$29,764,824.60
02/09/2021	88328	Cambiar cheque nuestro-Cta cte	\$154,840.25	\$0.00	\$29,609,984.35
02/09/2021	4524000045847	COBRO IMP 0.15% DGII CTA CTE	\$232.76	\$0.00	\$29,609,751.59
02/09/2021	88589	Cambiar cheque nuestro-Cta cte	\$416,574.45	\$0.00	\$29,193,177.14
02/09/2021	4524000045848	COBRO IMP 0.15% DGII CTA CTE	\$233.48	\$0.00	\$29,192,943.66
02/09/2021	4524000045846	COBRO IMP 0.15% DGII CTA CTE	\$351.40	\$0.00	\$29,192,592.26
02/09/2021	4524000045844	COBRO IMP 0.15% DGII CTA CTE	\$507.01	\$0.00	\$29,192,085.25
02/09/2021	88593	Cambiar cheque nuestro-Cta cte	\$15,356.00	\$0.00	\$29,176,729.25
02/09/2021	87821	Cambiar cheque nuestro-Cta cte	\$35,599.46	\$0.00	\$29,141,129.79
02/09/2021	88635	Cambiar cheque nuestro-Cta cte	\$63,002.84	\$0.00	\$29,078,126.95
02/09/2021	88476	Cambiar cheque nuestro-Cta cte	\$90,502.04	\$0.00	\$28,987,624.91
02/09/2021	88376	Cambiar cheque nuestro-Cta cte	\$90,812.50	\$0.00	\$28,896,812.41
02/09/2021	88285	Cambiar cheque nuestro-Cta cte	\$90,869.37	\$0.00	\$28,805,943.04
02/09/2021	88597	Cambiar cheque nuestro-Cta cte	\$185,174.55	\$0.00	\$28,620,768.49
02/09/2021	88585	Cambiar cheque nuestro-Cta cte	\$234,265.18	\$0.00	\$28,386,503.31
03/09/2021	4524000046129	COBRO IMP 0.15% DGII CTA CTE	\$13.93	\$0.00	\$28,386,489.38
03/09/2021	4524000046137	COBRO IMP 0.15% DGII CTA CTE	\$53.40	\$0.00	\$28,386,435.98
03/09/2021	4524000046139	COBRO IMP 0.15% DGII CTA CTE	\$23.03	\$0.00	\$28,386,412.95
03/09/2021	4524000046128	COBRO IMP 0.15% DGII CTA CTE	\$74.28	\$0.00	\$28,386,338.67
03/09/2021	4524000046131	COBRO IMP 0.15% DGII CTA CTE	\$136.30	\$0.00	\$28,386,202.37
03/09/2021	4524000046127	COBRO IMP 0.15% DGII CTA CTE	\$94.50	\$0.00	\$28,386,107.87
03/09/2021	4524000046133	COBRO IMP 0.15% DGII CTA CTE	\$351.40	\$0.00	\$28,385,756.47
03/09/2021	4524000046136	COBRO IMP 0.15% DGII CTA CTE	\$98.83	\$0.00	\$28,385,657.64
03/09/2021	88591	Cambiar cheque nuestro-Cta cte	\$35,651.91	\$0.00	\$28,350,005.73
03/09/2021	4524000046134	COBRO IMP 0.15% DGII CTA CTE	\$112.04	\$0.00	\$28,349,893.69
03/09/2021	88615	Cambiar cheque nuestro-Cta cte	\$45,297.15	\$0.00	\$28,304,596.54
03/09/2021	4524000046140	COBRO IMP 0.15% DGII CTA CTE	\$135.75	\$0.00	\$28,304,460.79
03/09/2021	88598	Cambiar cheque nuestro-Cta cte	\$62,414.95	\$0.00	\$28,242,045.84
03/09/2021	4524000046130	COBRO IMP 0.15% DGII CTA CTE	\$136.22	\$0.00	\$28,241,909.62
03/09/2021	88148	Cambiar cheque nuestro-Cta cte	\$90,642.24	\$0.00	\$28,151,267.38
03/09/2021	4524000046135	COBRO IMP 0.15% DGII CTA CTE	\$232.26	\$0.00	\$28,151,035.12
03/09/2021	88594	Cambiar cheque nuestro-Cta cte	\$157,305.44	\$0.00	\$27,993,729.68
03/09/2021	4524000046132	COBRO IMP 0.15% DGII CTA CTE	\$277.76	\$0.00	\$27,993,451.92
03/09/2021	88655	Cambiar cheque nuestro-Cta cte	\$218,482.28	\$0.00	\$27,774,969.64
03/09/2021	4524000046138	COBRO IMP 0.15% DGII CTA CTE	\$624.86	\$0.00	\$27,774,344.78



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

3 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
03/09/2021	88620	Cambiar cheque nuestro-Cta cte	\$25,738.54	\$0.00	\$27,748,606.24
03/09/2021	88617	Cambiar cheque nuestro-Cta cte	\$30,901.34	\$0.00	\$27,717,704.90
03/09/2021	88610	Cambiar cheque nuestro-Cta cte	\$63,567.03	\$0.00	\$27,654,137.87
03/09/2021	88612	Cambiar cheque nuestro-Cta cte	\$94,790.56	\$0.00	\$27,559,347.31
03/09/2021	88654	Cambiar cheque nuestro-Cta cte	\$104,535.86	\$0.00	\$27,454,811.45
03/09/2021	88611	Cambiar cheque nuestro-Cta cte	\$235,985.22	\$0.00	\$27,218,826.23
06/09/2021	4524000072493	COBRO IMP 0.15% DGII CTA CTE	\$38.61	\$0.00	\$27,218,787.62
06/09/2021	4524000072490	COBRO IMP 0.15% DGII CTA CTE	\$93.62	\$0.00	\$27,218,694.00
06/09/2021	4524000072501	COBRO IMP 0.15% DGII CTA CTE	\$46.35	\$0.00	\$27,218,647.65
06/09/2021	4524000072497	COBRO IMP 0.15% DGII CTA CTE	\$95.35	\$0.00	\$27,218,552.30
06/09/2021	4524000072492	COBRO IMP 0.15% DGII CTA CTE	\$53.48	\$0.00	\$27,218,498.82
06/09/2021	4524000072500	COBRO IMP 0.15% DGII CTA CTE	\$135.96	\$0.00	\$27,218,362.86
06/09/2021	4524000072491	COBRO IMP 0.15% DGII CTA CTE	\$67.95	\$0.00	\$27,218,294.91
06/09/2021	4524000072494	COBRO IMP 0.15% DGII CTA CTE	\$156.80	\$0.00	\$27,218,138.11
06/09/2021	4524000072496	COBRO IMP 0.15% DGII CTA CTE	\$142.19	\$0.00	\$27,217,995.92
06/09/2021	4524000072498	COBRO IMP 0.15% DGII CTA CTE	\$353.98	\$0.00	\$27,217,641.94
06/09/2021	4524000072499	COBRO IMP 0.15% DGII CTA CTE	\$235.96	\$0.00	\$27,217,405.98
06/09/2021	88623	Cambiar cheque nuestro-Cta cte	\$33,807.25	\$0.00	\$27,183,598.73
06/09/2021	4524000072495	COBRO IMP 0.15% DGII CTA CTE	\$327.72	\$0.00	\$27,183,271.01
06/09/2021	88661	Cambiar cheque nuestro-Cta cte	\$35,404.95	\$0.00	\$27,147,866.06
06/09/2021	88504	Cambiar cheque nuestro-Cta cte	\$13,720.00	\$0.00	\$27,134,146.06
06/09/2021	88364	Cambiar cheque nuestro-Cta cte	\$65,780.00	\$0.00	\$27,068,366.06
06/09/2021	88588	Cambiar cheque nuestro-Cta cte	\$65,656.25	\$0.00	\$27,002,709.81
06/09/2021	88604	Cambiar cheque nuestro-Cta cte	\$71,783.59	\$0.00	\$26,930,926.22
06/09/2021	88656	Cambiar cheque nuestro-Cta cte	\$275,166.39	\$0.00	\$26,655,759.83
06/09/2021	88543	CK PROPIO PAGADO POR CAMARA	\$663,111.39	\$0.00	\$25,992,648.44
06/09/2021	88662	Cambiar cheque nuestro-Cta cte	\$1,482,302.45	\$0.00	\$24,510,345.99
07/09/2021	70045953	CR transferencia a cta cte	\$0.00	\$7,715,600.00	\$32,225,945.99
07/09/2021	4524000061118	COBRO IMP 0.15% DGII CTA CTE	\$53.11	\$0.00	\$32,225,892.88
07/09/2021	4524000061117	COBRO IMP 0.15% DGII CTA CTE	\$20.58	\$0.00	\$32,225,872.30
07/09/2021	4524000061111	COBRO IMP 0.15% DGII CTA CTE	\$98.48	\$0.00	\$32,225,773.82
07/09/2021	4524000061116	COBRO IMP 0.15% DGII CTA CTE	\$50.71	\$0.00	\$32,225,723.11
07/09/2021	4524000061115	COBRO IMP 0.15% DGII CTA CTE	\$98.67	\$0.00	\$32,225,624.44
07/09/2021	4524000061113	COBRO IMP 0.15% DGII CTA CTE	\$412.75	\$0.00	\$32,225,211.69
07/09/2021	4524000061114	COBRO IMP 0.15% DGII CTA CTE	\$107.68	\$0.00	\$32,225,104.01
07/09/2021	4524000061119	COBRO IMP 0.15% DGII CTA CTE	\$994.67	\$0.00	\$32,224,109.34
07/09/2021	88583	CK PROPIO PAGADO POR CAMARA	\$35,496.35	\$0.00	\$32,188,612.99



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

4 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
07/09/2021	4524000061112	COBRO IMP 0.15% DGII CTA CTE	\$2,223.45	\$0.00	\$32,186,389.54
07/09/2021	88629	Cambiar cheque nuestro-Cta cte	\$63,394.24	\$0.00	\$32,122,995.30
07/09/2021	88599	Cambiar cheque nuestro-Cta cte	\$7,475.00	\$0.00	\$32,115,520.30
07/09/2021	88592	Cambiar cheque nuestro-Cta cte	\$88,106.38	\$0.00	\$32,027,413.92
07/09/2021	88347	CK PROPIO PAGADO DEPOSITADO	\$14,746.34	\$0.00	\$32,012,667.58
07/09/2021	88657	Cambiar cheque nuestro-Cta cte	\$99,705.62	\$0.00	\$31,912,961.96
07/09/2021	88634	CK PROPIO PAGADO POR CAMARA	\$230,874.09	\$0.00	\$31,682,087.87
07/09/2021	88600	Cambiar cheque nuestro-Cta cte	\$306,122.29	\$0.00	\$31,375,965.58
08/09/2021	4524000033575	COBRO IMP 0.15% DGII CTA CTE	\$53.24	\$0.00	\$31,375,912.34
08/09/2021	4524000033568	COBRO IMP 0.15% DGII CTA CTE	\$11.21	\$0.00	\$31,375,901.13
08/09/2021	4524000033572	COBRO IMP 0.15% DGII CTA CTE	\$95.09	\$0.00	\$31,375,806.04
08/09/2021	4524000033573	COBRO IMP 0.15% DGII CTA CTE	\$22.12	\$0.00	\$31,375,783.92
08/09/2021	88628	Cambiar cheque nuestro-Cta cte	\$70,315.00	\$0.00	\$31,305,468.92
08/09/2021	4524000033569	COBRO IMP 0.15% DGII CTA CTE	\$132.16	\$0.00	\$31,305,336.76
08/09/2021	88471	CK PROPIO PAGADO DEPOSITADO	\$167,493.23	\$0.00	\$31,137,843.53
08/09/2021	4524000033570	COBRO IMP 0.15% DGII CTA CTE	\$149.56	\$0.00	\$31,137,693.97
08/09/2021	4524000033574	COBRO IMP 0.15% DGII CTA CTE	\$346.31	\$0.00	\$31,137,347.66
08/09/2021	4524000033571	COBRO IMP 0.15% DGII CTA CTE	\$459.18	\$0.00	\$31,136,888.48
08/09/2021	88633	Cambiar cheque nuestro-Cta cte	\$55,018.44	\$0.00	\$31,081,870.04
08/09/2021	88616	Cambiar cheque nuestro-Cta cte	\$69,030.73	\$0.00	\$31,012,839.31
08/09/2021	88150	Cambiar cheque nuestro-Cta cte	\$98,561.71	\$0.00	\$30,914,277.60
08/09/2021	88434	CK PROPIO PAGADO DEPOSITADO	\$124,300.00	\$0.00	\$30,789,977.60
08/09/2021	88577	CK PROPIO PAGADO POR CAMARA	\$439,653.60	\$0.00	\$30,350,324.00
08/09/2021	88647	CK PROPIO PAGADO DEPOSITADO	\$1,027,820.00	\$0.00	\$29,322,504.00
09/09/2021	4524000032814	COBRO IMP 0.15% DGII CTA CTE	\$147.84	\$0.00	\$29,322,356.16
09/09/2021	4524000032813	COBRO IMP 0.15% DGII CTA CTE	\$82.53	\$0.00	\$29,322,273.63
09/09/2021	4524000032816	COBRO IMP 0.15% DGII CTA CTE	\$251.24	\$0.00	\$29,322,022.39
09/09/2021	4524000032815	COBRO IMP 0.15% DGII CTA CTE	\$103.55	\$0.00	\$29,321,918.84
09/09/2021	4524000032819	COBRO IMP 0.15% DGII CTA CTE	\$659.48	\$0.00	\$29,321,259.36
09/09/2021	4524000032812	COBRO IMP 0.15% DGII CTA CTE	\$105.47	\$0.00	\$29,321,153.89
09/09/2021	4524000032818	COBRO IMP 0.15% DGII CTA CTE	\$1,541.73	\$0.00	\$29,319,612.16
09/09/2021	4524000032817	COBRO IMP 0.15% DGII CTA CTE	\$186.45	\$0.00	\$29,319,425.71
09/09/2021	88382	Cambiar cheque nuestro-Cta cte	\$27,585.97	\$0.00	\$29,291,839.74
09/09/2021	88444	CK PROPIO PAGADO POR CAMARA	\$128,820.00	\$0.00	\$29,163,019.74
09/09/2021	88371	Cambiar cheque nuestro-Cta cte	\$70,789.58	\$0.00	\$29,092,230.16
09/09/2021	88631	Cambiar cheque nuestro-Cta cte	\$176,125.43	\$0.00	\$28,916,104.73
09/09/2021	88653	Cambiar cheque nuestro-Cta cte	\$183,428.01	\$0.00	\$28,732,676.72



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

5 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
09/09/2021	88602	Cambiar cheque nuestro-Cta cte	\$177,473.62	\$0.00	\$28,555,203.10
10/09/2021	4524000031434	COBRO IMP 0.15% DGII CTA CTE	\$106.18	\$0.00	\$28,555,096.92
10/09/2021	70049572	CR transferencia a cta cte	\$0.00	\$7,961,665.00	\$36,516,761.92
10/09/2021	88606	CK PROPIO PAGADO DEPOSITADO	\$7,408.10	\$0.00	\$36,509,353.82
10/09/2021	4524000031436	COBRO IMP 0.15% DGII CTA CTE	\$41.38	\$0.00	\$36,509,312.44
10/09/2021	88603	Cambiar cheque nuestro-Cta cte	\$62,039.45	\$0.00	\$36,447,272.99
10/09/2021	4524000031439	COBRO IMP 0.15% DGII CTA CTE	\$193.23	\$0.00	\$36,447,079.76
10/09/2021	88505	CK PROPIO PAGADO POR CAMARA	\$91,388.75	\$0.00	\$36,355,691.01
10/09/2021	4524000031438	COBRO IMP 0.15% DGII CTA CTE	\$264.19	\$0.00	\$36,355,426.82
10/09/2021	4524000031437	COBRO IMP 0.15% DGII CTA CTE	\$266.21	\$0.00	\$36,355,160.61
10/09/2021	4524000031435	COBRO IMP 0.15% DGII CTA CTE	\$275.14	\$0.00	\$36,354,885.47
10/09/2021	88261	Cambiar cheque nuestro-Cta cte	\$23,080.20	\$0.00	\$36,331,805.27
13/09/2021	4524000041493	COBRO IMP 0.15% DGII CTA CTE	\$11.11	\$0.00	\$36,331,794.16
13/09/2021	4524000041492	COBRO IMP 0.15% DGII CTA CTE	\$34.62	\$0.00	\$36,331,759.54
13/09/2021	4524000041491	COBRO IMP 0.15% DGII CTA CTE	\$93.06	\$0.00	\$36,331,666.48
13/09/2021	4524000041494	COBRO IMP 0.15% DGII CTA CTE	\$137.08	\$0.00	\$36,331,529.40
13/09/2021	88491	CK PROPIO PAGADO DEPOSITADO	\$461.70	\$0.00	\$36,331,067.70
13/09/2021	88490	CK PROPIO PAGADO DEPOSITADO	\$10,505.10	\$0.00	\$36,320,562.60
13/09/2021	88489	CK PROPIO PAGADO DEPOSITADO	\$741.00	\$0.00	\$36,319,821.60
13/09/2021	88627	Cambiar cheque nuestro-Cta cte	\$17,419.50	\$0.00	\$36,302,402.10
13/09/2021	87828	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$36,281,839.74
13/09/2021	88747	Cambiar cheque nuestro-Cta cte	\$135,093.00	\$0.00	\$36,146,746.74
13/09/2021	88626	Cambiar cheque nuestro-Cta cte	\$28,640.50	\$0.00	\$36,118,106.24
13/09/2021	88764	Cambiar cheque nuestro-Cta cte	\$167,529.39	\$0.00	\$35,950,576.85
13/09/2021	88678	Cambiar cheque nuestro-Cta cte	\$97,012.67	\$0.00	\$35,853,564.18
13/09/2021	88768	Cambiar cheque nuestro-Cta cte	\$1,317,475.03	\$0.00	\$34,536,089.15
14/09/2021	4524000040521	COBRO IMP 0.15% DGII CTA CTE	\$0.69	\$0.00	\$34,536,088.46
14/09/2021	70042111	CR transferencia a cta cte	\$0.00	\$4,092,700.00	\$38,628,788.46
14/09/2021	4524000040519	COBRO IMP 0.15% DGII CTA CTE	\$1.11	\$0.00	\$38,628,787.35
14/09/2021	4524000040520	COBRO IMP 0.15% DGII CTA CTE	\$15.76	\$0.00	\$38,628,771.59
14/09/2021	4524000040518	COBRO IMP 0.15% DGII CTA CTE	\$26.13	\$0.00	\$38,628,745.46
14/09/2021	4524000040515	COBRO IMP 0.15% DGII CTA CTE	\$30.84	\$0.00	\$38,628,714.62
14/09/2021	4524000040517	COBRO IMP 0.15% DGII CTA CTE	\$42.96	\$0.00	\$38,628,671.66
14/09/2021	4524000040514	COBRO IMP 0.15% DGII CTA CTE	\$202.64	\$0.00	\$38,628,469.02
14/09/2021	4524000040513	COBRO IMP 0.15% DGII CTA CTE	\$145.52	\$0.00	\$38,628,323.50
14/09/2021	4524000040516	COBRO IMP 0.15% DGII CTA CTE	\$251.29	\$0.00	\$38,628,072.21
14/09/2021	4524000040512	COBRO IMP 0.15% DGII CTA CTE	\$1,976.21	\$0.00	\$38,626,096.00



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

6 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
14/09/2021	88750	Cambiar cheque nuestro-Cta cte	\$225,271.62	\$0.00	\$38,400,824.38
15/09/2021	4524000026725	COBRO IMP 0.15% DGII CTA CTE	\$337.91	\$0.00	\$38,400,486.47
15/09/2021	999148928	CERTIFICACION CHEQUE PRIVADO	\$5,500.00	\$0.00	\$38,394,986.47
15/09/2021	999148926	CERTIFICACION CHEQUE PRIVADO	\$3,109.39	\$0.00	\$38,391,877.08
15/09/2021	88779	CK PROPIO PAGADO DEPOSITADO	\$158,474.25	\$0.00	\$38,233,402.83
15/09/2021	88273	CK PROPIO PAGADO DEPOSITADO	\$102,782.00	\$0.00	\$38,130,620.83
15/09/2021	88700	Cambiar cheque nuestro-Cta cte	\$488,761.17	\$0.00	\$37,641,859.66
15/09/2021	88778	CK PROPIO PAGADO DEPOSITADO	\$104,499.50	\$0.00	\$37,537,360.16
15/09/2021	88777	CK PROPIO PAGADO DEPOSITADO	\$1,044,995.00	\$0.00	\$36,492,365.16
15/09/2021	999148927	CERTIFICACION CHEQUE PRIVADO	\$273,914.56	\$0.00	\$36,218,450.60
16/09/2021	4524000040088	COBRO IMP 0.15% DGII CTA CTE	\$3.91	\$0.00	\$36,218,446.69
16/09/2021	4524000040092	COBRO IMP 0.15% DGII CTA CTE	\$154.17	\$0.00	\$36,218,292.52
16/09/2021	4524000040090	COBRO IMP 0.15% DGII CTA CTE	\$7.50	\$0.00	\$36,218,285.02
16/09/2021	4524000040094	COBRO IMP 0.15% DGII CTA CTE	\$237.71	\$0.00	\$36,218,047.31
16/09/2021	4524000040095	COBRO IMP 0.15% DGII CTA CTE	\$156.75	\$0.00	\$36,217,890.56
16/09/2021	4524000040093	COBRO IMP 0.15% DGII CTA CTE	\$1,567.49	\$0.00	\$36,216,323.07
16/09/2021	4524000040089	COBRO IMP 0.15% DGII CTA CTE	\$410.12	\$0.00	\$36,215,912.95
16/09/2021	88690	CK PROPIO PAGADO POR CAMARA	\$129,712.70	\$0.00	\$36,086,200.25
16/09/2021	4524000040091	COBRO IMP 0.15% DGII CTA CTE	\$733.14	\$0.00	\$36,085,467.11
16/09/2021	88146	CK PROPIO PAGADO POR CAMARA	\$166,100.00	\$0.00	\$35,919,367.11
17/09/2021	4524000031565	COBRO IMP 0.15% DGII CTA CTE	\$249.15	\$0.00	\$35,919,117.96
17/09/2021	70047207	CR transferencia a cta cte	\$0.00	\$2,100,000.00	\$38,019,117.96
17/09/2021	88710	Cambiar cheque nuestro-Cta cte	\$29,650.00	\$0.00	\$37,989,467.96
17/09/2021	70049123	CR transferencia a cta cte	\$0.00	\$5,677,860.00	\$43,667,327.96
17/09/2021	88757	Cambiar cheque nuestro-Cta cte	\$84,100.31	\$0.00	\$43,583,227.65
17/09/2021	4524000031566	COBRO IMP 0.15% DGII CTA CTE	\$194.57	\$0.00	\$43,583,033.08
20/09/2021	4524000053537	COBRO IMP 0.15% DGII CTA CTE	\$126.15	\$0.00	\$43,582,906.93
20/09/2021	4524000053536	COBRO IMP 0.15% DGII CTA CTE	\$44.48	\$0.00	\$43,582,862.45
20/09/2021	88754	Cambiar cheque nuestro-Cta cte	\$15,180.58	\$0.00	\$43,567,681.87
20/09/2021	88676	CK PROPIO PAGADO POR CAMARA	\$274,000.71	\$0.00	\$43,293,681.16
21/09/2021	88766	Cambiar cheque nuestro-Cta cte	\$48,759.52	\$0.00	\$43,244,921.64
21/09/2021	4524000046259	COBRO IMP 0.15% DGII CTA CTE	\$22.77	\$0.00	\$43,244,898.87
21/09/2021	4524000046260	COBRO IMP 0.15% DGII CTA CTE	\$411.00	\$0.00	\$43,244,487.87
21/09/2021	88756	Cambiar cheque nuestro-Cta cte	\$51,372.45	\$0.00	\$43,193,115.42
22/09/2021	4524000036918	COBRO IMP 0.15% DGII CTA CTE	\$73.14	\$0.00	\$43,193,042.28
22/09/2021	4524000036919	COBRO IMP 0.15% DGII CTA CTE	\$77.06	\$0.00	\$43,192,965.22
22/09/2021	88664	Cambiar cheque nuestro-Cta cte	\$15,000.00	\$0.00	\$43,177,965.22



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

7 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/09/2021	88665	Cambiar cheque nuestro-Cta cte	\$10,800.00	\$0.00	\$43,167,165.22
22/09/2021	88827	Cambiar cheque nuestro-Cta cte	\$22,730.32	\$0.00	\$43,144,434.90
22/09/2021	88669	Cambiar cheque nuestro-Cta cte	\$54,214.45	\$0.00	\$43,090,220.45
22/09/2021	88758	Cambiar cheque nuestro-Cta cte	\$38,301.60	\$0.00	\$43,051,918.85
22/09/2021	88787	Cambiar cheque nuestro-Cta cte	\$73,755.00	\$0.00	\$42,978,163.85
22/09/2021	88822	CK PROPIO PAGADO POR CAMARA	\$635,569.49	\$0.00	\$42,342,594.36
22/09/2021	88882	Cambiar cheque nuestro-Cta cte	\$277,048.19	\$0.00	\$42,065,546.17
22/09/2021	88848	Cambiar cheque nuestro-Cta cte	\$1,147,530.17	\$0.00	\$40,918,016.00
23/09/2021	4524000041160	COBRO IMP 0.15% DGII CTA CTE	\$110.63	\$0.00	\$40,917,905.37
23/09/2021	4524000041164	COBRO IMP 0.15% DGII CTA CTE	\$16.20	\$0.00	\$40,917,889.17
23/09/2021	4524000041167	COBRO IMP 0.15% DGII CTA CTE	\$953.35	\$0.00	\$40,916,935.82
23/09/2021	4524000041159	COBRO IMP 0.15% DGII CTA CTE	\$22.50	\$0.00	\$40,916,913.32
23/09/2021	88820	Cambiar cheque nuestro-Cta cte	\$34,469.03	\$0.00	\$40,882,444.29
23/09/2021	4524000041161	COBRO IMP 0.15% DGII CTA CTE	\$34.10	\$0.00	\$40,882,410.19
23/09/2021	88774	Cambiar cheque nuestro-Cta cte	\$79,919.00	\$0.00	\$40,802,491.19
23/09/2021	4524000041163	COBRO IMP 0.15% DGII CTA CTE	\$57.45	\$0.00	\$40,802,433.74
23/09/2021	88802	Cambiar cheque nuestro-Cta cte	\$135,088.19	\$0.00	\$40,667,345.55
23/09/2021	4524000041166	COBRO IMP 0.15% DGII CTA CTE	\$81.32	\$0.00	\$40,667,264.23
23/09/2021	88769	Cambiar cheque nuestro-Cta cte	\$442,779.20	\$0.00	\$40,224,485.03
23/09/2021	4524000041165	COBRO IMP 0.15% DGII CTA CTE	\$415.57	\$0.00	\$40,224,069.46
23/09/2021	88847	CK PROPIO PAGADO POR CAMARA	\$820,297.68	\$0.00	\$39,403,771.78
23/09/2021	4524000041162	COBRO IMP 0.15% DGII CTA CTE	\$1,721.30	\$0.00	\$39,402,050.48
23/09/2021	88709	Cambiar cheque nuestro-Cta cte	\$39,718.59	\$0.00	\$39,362,331.89
23/09/2021	88881	Cambiar cheque nuestro-Cta cte	\$44,362.50	\$0.00	\$39,317,969.39
23/09/2021	88807	Cambiar cheque nuestro-Cta cte	\$86,411.93	\$0.00	\$39,231,557.46
23/09/2021	88799	Cambiar cheque nuestro-Cta cte	\$137,263.90	\$0.00	\$39,094,293.56
23/09/2021	88772	Cambiar cheque nuestro-Cta cte	\$141,512.00	\$0.00	\$38,952,781.56
23/09/2021	88832	Cambiar cheque nuestro-Cta cte	\$247,545.91	\$0.00	\$38,705,235.65
23/09/2021	88164	Cambiar cheque nuestro-Cta cte	\$413,844.91	\$0.00	\$38,291,390.74
27/09/2021	4524000072485	COBRO IMP 0.15% DGII CTA CTE	\$59.58	\$0.00	\$38,291,331.16
27/09/2021	4524000072481	COBRO IMP 0.15% DGII CTA CTE	\$51.70	\$0.00	\$38,291,279.46
27/09/2021	4524000072487	COBRO IMP 0.15% DGII CTA CTE	\$129.62	\$0.00	\$38,291,149.84
27/09/2021	4524000072486	COBRO IMP 0.15% DGII CTA CTE	\$66.54	\$0.00	\$38,291,083.30
27/09/2021	4524000072489	COBRO IMP 0.15% DGII CTA CTE	\$202.63	\$0.00	\$38,290,880.67
27/09/2021	4524000072490	COBRO IMP 0.15% DGII CTA CTE	\$119.88	\$0.00	\$38,290,760.79
27/09/2021	4524000072488	COBRO IMP 0.15% DGII CTA CTE	\$205.90	\$0.00	\$38,290,554.89
27/09/2021	88714	Cambiar cheque nuestro-Cta cte	\$14,968.80	\$0.00	\$38,275,586.09



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

8 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
27/09/2021	4524000072480	COBRO IMP 0.15% DGII CTA CTE	\$212.27	\$0.00	\$38,275,373.82
27/09/2021	88725	Cambiar cheque nuestro-Cta cte	\$18,000.00	\$0.00	\$38,257,373.82
27/09/2021	4524000072483	COBRO IMP 0.15% DGII CTA CTE	\$371.32	\$0.00	\$38,257,002.50
27/09/2021	88850	CK PROPIO PAGADO DEPOSITADO	\$48,132.70	\$0.00	\$38,208,869.80
27/09/2021	4524000072484	COBRO IMP 0.15% DGII CTA CTE	\$620.77	\$0.00	\$38,208,249.03
27/09/2021	88734	Cambiar cheque nuestro-Cta cte	\$56,596.86	\$0.00	\$38,151,652.17
27/09/2021	4524000072482	COBRO IMP 0.15% DGII CTA CTE	\$664.17	\$0.00	\$38,150,988.00
27/09/2021	88829	Cambiar cheque nuestro-Cta cte	\$104,670.64	\$0.00	\$38,046,317.36
27/09/2021	4524000072491	COBRO IMP 0.15% DGII CTA CTE	\$1,230.45	\$0.00	\$38,045,086.91
27/09/2021	88863	CK PROPIO PAGADO DEPOSITADO	\$105,649.50	\$0.00	\$37,939,437.41
27/09/2021	88892	Cambiar cheque nuestro-Cta cte	\$7,542.15	\$0.00	\$37,931,895.26
27/09/2021	88851	Cambiar cheque nuestro-Cta cte	\$136,685.50	\$0.00	\$37,795,209.76
27/09/2021	88780	Cambiar cheque nuestro-Cta cte	\$16,114.00	\$0.00	\$37,779,095.76
27/09/2021	88823	Cambiar cheque nuestro-Cta cte	\$552,900.80	\$0.00	\$37,226,194.96
27/09/2021	88773	Cambiar cheque nuestro-Cta cte	\$30,453.50	\$0.00	\$37,195,741.46
27/09/2021	88913	Cambiar cheque nuestro-Cta cte	\$1,393,624.54	\$0.00	\$35,802,116.92
27/09/2021	88752	Cambiar cheque nuestro-Cta cte	\$30,653.52	\$0.00	\$35,771,463.40
27/09/2021	70046968	TRANSF. PROPIA CTA. CTE.	\$5,305,079.00	\$0.00	\$30,466,384.40
27/09/2021	88525	CK PROPIO PAGADO POR CAMARA	\$34,321.00	\$0.00	\$30,432,063.40
27/09/2021	88833	CK PROPIO PAGADO POR CAMARA	\$34,339.80	\$0.00	\$30,397,723.60
27/09/2021	88856	Cambiar cheque nuestro-Cta cte	\$35,672.00	\$0.00	\$30,362,051.60
27/09/2021	88828	Cambiar cheque nuestro-Cta cte	\$39,443.03	\$0.00	\$30,322,608.57
27/09/2021	88887	Cambiar cheque nuestro-Cta cte	\$41,504.97	\$0.00	\$30,281,103.60
27/09/2021	88712	Cambiar cheque nuestro-Cta cte	\$47,784.42	\$0.00	\$30,233,319.18
27/09/2021	88854	Cambiar cheque nuestro-Cta cte	\$56,252.00	\$0.00	\$30,177,067.18
27/09/2021	88667	Cambiar cheque nuestro-Cta cte	\$58,449.19	\$0.00	\$30,118,617.99
27/09/2021	88760	Cambiar cheque nuestro-Cta cte	\$75,460.56	\$0.00	\$30,043,157.43
27/09/2021	88852	Cambiar cheque nuestro-Cta cte	\$98,269.50	\$0.00	\$29,944,887.93
27/09/2021	88830	Cambiar cheque nuestro-Cta cte	\$104,670.64	\$0.00	\$29,840,217.29
27/09/2021	88775	CK PROPIO PAGADO DEPOSITADO	\$129,413.90	\$0.00	\$29,710,803.39
28/09/2021	4524000072825	COBRO IMP 0.15% DGII CTA CTE	\$11.31	\$0.00	\$29,710,792.08
28/09/2021	4524000072816	COBRO IMP 0.15% DGII CTA CTE	\$22.45	\$0.00	\$29,710,769.63
28/09/2021	4524000072822	COBRO IMP 0.15% DGII CTA CTE	\$24.17	\$0.00	\$29,710,745.46
28/09/2021	4524000072832	COBRO IMP 0.15% DGII CTA CTE	\$51.48	\$0.00	\$29,710,693.98
28/09/2021	4524000072827	COBRO IMP 0.15% DGII CTA CTE	\$27.00	\$0.00	\$29,710,666.98
28/09/2021	4524000072831	COBRO IMP 0.15% DGII CTA CTE	\$51.51	\$0.00	\$29,710,615.47
28/09/2021	4524000072813	COBRO IMP 0.15% DGII CTA CTE	\$45.68	\$0.00	\$29,710,569.79



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

9 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
28/09/2021	4524000072808	COBRO IMP 0.15% DGII CTA CTE	\$59.16	\$0.00	\$29,710,510.63
28/09/2021	4524000072817	COBRO IMP 0.15% DGII CTA CTE	\$45.98	\$0.00	\$29,710,464.65
28/09/2021	4524000072811	COBRO IMP 0.15% DGII CTA CTE	\$71.68	\$0.00	\$29,710,392.97
28/09/2021	4524000072826	COBRO IMP 0.15% DGII CTA CTE	\$53.51	\$0.00	\$29,710,339.46
28/09/2021	4524000072828	COBRO IMP 0.15% DGII CTA CTE	\$72.20	\$0.00	\$29,710,267.26
28/09/2021	4524000072809	COBRO IMP 0.15% DGII CTA CTE	\$62.26	\$0.00	\$29,710,205.00
28/09/2021	4524000072821	COBRO IMP 0.15% DGII CTA CTE	\$84.38	\$0.00	\$29,710,120.62
28/09/2021	4524000072812	COBRO IMP 0.15% DGII CTA CTE	\$84.90	\$0.00	\$29,710,035.72
28/09/2021	4524000072824	COBRO IMP 0.15% DGII CTA CTE	\$87.67	\$0.00	\$29,709,948.05
28/09/2021	4524000072810	COBRO IMP 0.15% DGII CTA CTE	\$113.19	\$0.00	\$29,709,834.86
28/09/2021	4524000072820	COBRO IMP 0.15% DGII CTA CTE	\$147.40	\$0.00	\$29,709,687.46
28/09/2021	4524000072819	COBRO IMP 0.15% DGII CTA CTE	\$157.01	\$0.00	\$29,709,530.45
28/09/2021	4524000072818	COBRO IMP 0.15% DGII CTA CTE	\$157.01	\$0.00	\$29,709,373.44
28/09/2021	4524000072830	COBRO IMP 0.15% DGII CTA CTE	\$158.47	\$0.00	\$29,709,214.97
28/09/2021	4524000072823	COBRO IMP 0.15% DGII CTA CTE	\$205.03	\$0.00	\$29,709,009.94
28/09/2021	4524000072829	COBRO IMP 0.15% DGII CTA CTE	\$194.12	\$0.00	\$29,708,815.82
28/09/2021	4524000072814	COBRO IMP 0.15% DGII CTA CTE	\$829.35	\$0.00	\$29,707,986.47
28/09/2021	88785	Cambiar cheque nuestro-Cta cte	\$16,200.00	\$0.00	\$29,691,786.47
28/09/2021	4524000072815	COBRO IMP 0.15% DGII CTA CTE	\$2,090.44	\$0.00	\$29,689,696.03
28/09/2021	88869	Cambiar cheque nuestro-Cta cte	\$28,159.82	\$0.00	\$29,661,536.21
28/09/2021	88857	Cambiar cheque nuestro-Cta cte	\$6,860.00	\$0.00	\$29,654,676.21
28/09/2021	88870	Cambiar cheque nuestro-Cta cte	\$33,906.83	\$0.00	\$29,620,769.38
28/09/2021	88855	Cambiar cheque nuestro-Cta cte	\$26,582.50	\$0.00	\$29,594,186.88
28/09/2021	88845	Cambiar cheque nuestro-Cta cte	\$40,704.99	\$0.00	\$29,553,481.89
28/09/2021	88809	Cambiar cheque nuestro-Cta cte	\$38,652.52	\$0.00	\$29,514,829.37
28/09/2021	88731	Cambiar cheque nuestro-Cta cte	\$40,705.08	\$0.00	\$29,474,124.29
28/09/2021	88708	Cambiar cheque nuestro-Cta cte	\$38,971.98	\$0.00	\$29,435,152.31
28/09/2021	88691	Cambiar cheque nuestro-Cta cte	\$69,566.37	\$0.00	\$29,365,585.94
28/09/2021	88813	CK PROPIO PAGADO POR CAMARA	\$53,745.75	\$0.00	\$29,311,840.19
28/09/2021	88858	Cambiar cheque nuestro-Cta cte	\$78,498.00	\$0.00	\$29,233,342.19
28/09/2021	88724	Cambiar cheque nuestro-Cta cte	\$66,000.00	\$0.00	\$29,167,342.19
28/09/2021	88810	Cambiar cheque nuestro-Cta cte	\$94,464.52	\$0.00	\$29,072,877.67
28/09/2021	88789	Cambiar cheque nuestro-Cta cte	\$76,410.07	\$0.00	\$28,996,467.60
28/09/2021	88767	Cambiar cheque nuestro-Cta cte	\$124,177.91	\$0.00	\$28,872,289.69
28/09/2021	88771	Cambiar cheque nuestro-Cta cte	\$77,463.00	\$0.00	\$28,794,826.69
28/09/2021	88719	Cambiar cheque nuestro-Cta cte	\$141,098.30	\$0.00	\$28,653,728.39
28/09/2021	88687	Cambiar cheque nuestro-Cta cte	\$84,436.26	\$0.00	\$28,569,292.13



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

10 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
28/09/2021	88824	Cambiar cheque nuestro-Cta cte	\$253,742.69	\$0.00	\$28,315,549.44
28/09/2021	88759	Cambiar cheque nuestro-Cta cte	\$112,043.29	\$0.00	\$28,203,506.15
28/09/2021	88859	CK PROPIO PAGADO POR CAMARA	\$118,335.00	\$0.00	\$28,085,171.15
28/09/2021	88825	Cambiar cheque nuestro-Cta cte	\$280,128.77	\$0.00	\$27,805,042.38
28/09/2021	88860	Cambiar cheque nuestro-Cta cte	\$318,671.50	\$0.00	\$27,486,370.88
28/09/2021	88853	Cambiar cheque nuestro-Cta cte	\$417,256.56	\$0.00	\$27,069,114.32
29/09/2021	4524000051282	COBRO IMP 0.15% DGII CTA CTE	\$24.30	\$0.00	\$27,069,090.02
29/09/2021	4524000051287	COBRO IMP 0.15% DGII CTA CTE	\$10.29	\$0.00	\$27,069,079.73
29/09/2021	4524000051291	COBRO IMP 0.15% DGII CTA CTE	\$99.00	\$0.00	\$27,068,980.73
29/09/2021	4524000051281	COBRO IMP 0.15% DGII CTA CTE	\$39.87	\$0.00	\$27,068,940.86
29/09/2021	4524000051271	COBRO IMP 0.15% DGII CTA CTE	\$114.62	\$0.00	\$27,068,826.24
29/09/2021	4524000051289	COBRO IMP 0.15% DGII CTA CTE	\$42.24	\$0.00	\$27,068,784.00
29/09/2021	4524000051288	COBRO IMP 0.15% DGII CTA CTE	\$116.19	\$0.00	\$27,068,667.81
29/09/2021	4524000051292	COBRO IMP 0.15% DGII CTA CTE	\$50.86	\$0.00	\$27,068,616.95
29/09/2021	4524000051276	COBRO IMP 0.15% DGII CTA CTE	\$126.65	\$0.00	\$27,068,490.30
29/09/2021	4524000051280	COBRO IMP 0.15% DGII CTA CTE	\$57.98	\$0.00	\$27,068,432.32
29/09/2021	4524000051278	COBRO IMP 0.15% DGII CTA CTE	\$141.70	\$0.00	\$27,068,290.62
29/09/2021	4524000051283	COBRO IMP 0.15% DGII CTA CTE	\$58.46	\$0.00	\$27,068,232.16
29/09/2021	4524000051293	COBRO IMP 0.15% DGII CTA CTE	\$186.27	\$0.00	\$27,068,045.89
29/09/2021	4524000051285	COBRO IMP 0.15% DGII CTA CTE	\$61.06	\$0.00	\$27,067,984.83
29/09/2021	4524000051275	COBRO IMP 0.15% DGII CTA CTE	\$380.61	\$0.00	\$27,067,604.22
29/09/2021	4524000051274	COBRO IMP 0.15% DGII CTA CTE	\$61.06	\$0.00	\$27,067,543.16
29/09/2021	4524000051277	COBRO IMP 0.15% DGII CTA CTE	\$420.19	\$0.00	\$27,067,122.97
29/09/2021	4524000051295	COBRO IMP 0.15% DGII CTA CTE	\$80.62	\$0.00	\$27,067,042.35
29/09/2021	4524000051290	COBRO IMP 0.15% DGII CTA CTE	\$625.88	\$0.00	\$27,066,416.47
29/09/2021	4524000051273	COBRO IMP 0.15% DGII CTA CTE	\$104.35	\$0.00	\$27,066,312.12
29/09/2021	88692	Cambiar cheque nuestro-Cta cte	\$26,017.68	\$0.00	\$27,040,294.44
29/09/2021	4524000051286	COBRO IMP 0.15% DGII CTA CTE	\$117.75	\$0.00	\$27,040,176.69
29/09/2021	88671	Cambiar cheque nuestro-Cta cte	\$48,138.65	\$0.00	\$26,992,038.04
29/09/2021	4524000051272	COBRO IMP 0.15% DGII CTA CTE	\$168.06	\$0.00	\$26,991,869.98
29/09/2021	88739	Cambiar cheque nuestro-Cta cte	\$79,563.71	\$0.00	\$26,912,306.27
29/09/2021	4524000051294	COBRO IMP 0.15% DGII CTA CTE	\$177.50	\$0.00	\$26,912,128.77
29/09/2021	88705	CK PROPIO PAGADO DEPOSITADO	\$81,360.00	\$0.00	\$26,830,768.77
29/09/2021	4524000051284	COBRO IMP 0.15% DGII CTA CTE	\$211.65	\$0.00	\$26,830,557.12
29/09/2021	88727	Cambiar cheque nuestro-Cta cte	\$86,411.93	\$0.00	\$26,744,145.19
29/09/2021	4524000051279	COBRO IMP 0.15% DGII CTA CTE	\$478.01	\$0.00	\$26,743,667.18
29/09/2021	88679	Cambiar cheque nuestro-Cta cte	\$91,278.27	\$0.00	\$26,652,388.91



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

11 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
29/09/2021	88791	CK PROPIO PAGADO POR CAMARA	\$12,849.17	\$0.00	\$26,639,539.74
29/09/2021	88738	Cambiar cheque nuestro-Cta cte	\$150,574.70	\$0.00	\$26,488,965.04
29/09/2021	88875	Cambiar cheque nuestro-Cta cte	\$13,365.00	\$0.00	\$26,475,600.04
29/09/2021	88794	Cambiar cheque nuestro-Cta cte	\$170,413.37	\$0.00	\$26,305,186.67
29/09/2021	88685	Cambiar cheque nuestro-Cta cte	\$24,565.83	\$0.00	\$26,280,620.84
29/09/2021	88864	Cambiar cheque nuestro-Cta cte	\$218,859.54	\$0.00	\$26,061,761.30
29/09/2021	88836	Cambiar cheque nuestro-Cta cte	\$34,100.00	\$0.00	\$26,027,661.30
29/09/2021	88781	Cambiar cheque nuestro-Cta cte	\$37,260.54	\$0.00	\$25,990,400.76
29/09/2021	88843	Cambiar cheque nuestro-Cta cte	\$38,187.24	\$0.00	\$25,952,213.52
29/09/2021	88873	Cambiar cheque nuestro-Cta cte	\$40,775.02	\$0.00	\$25,911,438.50
29/09/2021	88686	Cambiar cheque nuestro-Cta cte	\$43,197.92	\$0.00	\$25,868,240.58
29/09/2021	88890	Cambiar cheque nuestro-Cta cte	\$43,374.58	\$0.00	\$25,824,866.00
29/09/2021	88352	Cambiar cheque nuestro-Cta cte	\$60,466.78	\$0.00	\$25,764,399.22
29/09/2021	88795	Cambiar cheque nuestro-Cta cte	\$74,788.70	\$0.00	\$25,689,610.52
29/09/2021	88721	Cambiar cheque nuestro-Cta cte	\$79,574.31	\$0.00	\$25,610,036.21
29/09/2021	88798	Cambiar cheque nuestro-Cta cte	\$84,270.40	\$0.00	\$25,525,765.81
29/09/2021	88803	Cambiar cheque nuestro-Cta cte	\$85,876.24	\$0.00	\$25,439,889.57
29/09/2021	88871	Cambiar cheque nuestro-Cta cte	\$92,199.50	\$0.00	\$25,347,690.07
29/09/2021	88877	Cambiar cheque nuestro-Cta cte	\$98,227.44	\$0.00	\$25,249,462.63
29/09/2021	88689	Cambiar cheque nuestro-Cta cte	\$99,831.12	\$0.00	\$25,149,631.51
29/09/2021	88684	Cambiar cheque nuestro-Cta cte	\$107,148.02	\$0.00	\$25,042,483.49
29/09/2021	88755	Cambiar cheque nuestro-Cta cte	\$110,393.31	\$0.00	\$24,932,090.18
29/09/2021	88601	Cambiar cheque nuestro-Cta cte	\$169,117.79	\$0.00	\$24,762,972.39
29/09/2021	88889	CK PROPIO PAGADO DEPOSITADO	\$189,057.08	\$0.00	\$24,573,915.31
29/09/2021	88817	Cambiar cheque nuestro-Cta cte	\$396,399.02	\$0.00	\$24,177,516.29
29/09/2021	88706	CK PROPIO PAGADO DEPOSITADO	\$572,503.20	\$0.00	\$23,605,013.09
30/09/2021	4524000045257	COBRO IMP 0.15% DGII CTA CTE	\$19.27	\$0.00	\$23,604,993.82
30/09/2021	4524000045239	COBRO IMP 0.15% DGII CTA CTE	\$36.85	\$0.00	\$23,604,956.97
30/09/2021	4524000045231	COBRO IMP 0.15% DGII CTA CTE	\$20.05	\$0.00	\$23,604,936.92
30/09/2021	4524000045232	COBRO IMP 0.15% DGII CTA CTE	\$57.28	\$0.00	\$23,604,879.64
30/09/2021	4524000045250	COBRO IMP 0.15% DGII CTA CTE	\$39.03	\$0.00	\$23,604,840.61
30/09/2021	4524000045248	COBRO IMP 0.15% DGII CTA CTE	\$61.16	\$0.00	\$23,604,779.45
30/09/2021	4524000045242	COBRO IMP 0.15% DGII CTA CTE	\$51.15	\$0.00	\$23,604,728.30
30/09/2021	4524000045253	COBRO IMP 0.15% DGII CTA CTE	\$64.80	\$0.00	\$23,604,663.50
30/09/2021	4524000045251	COBRO IMP 0.15% DGII CTA CTE	\$55.89	\$0.00	\$23,604,607.61
30/09/2021	4524000045238	COBRO IMP 0.15% DGII CTA CTE	\$90.70	\$0.00	\$23,604,516.91
30/09/2021	4524000045229	COBRO IMP 0.15% DGII CTA CTE	\$65.06	\$0.00	\$23,604,451.85



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

12 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
30/09/2021	4524000045237	COBRO IMP 0.15% DGII CTA CTE	\$119.36	\$0.00	\$23,604,332.49
30/09/2021	4524000045252	COBRO IMP 0.15% DGII CTA CTE	\$72.21	\$0.00	\$23,604,260.28
30/09/2021	4524000045234	COBRO IMP 0.15% DGII CTA CTE	\$138.30	\$0.00	\$23,604,121.98
30/09/2021	4524000045236	COBRO IMP 0.15% DGII CTA CTE	\$112.18	\$0.00	\$23,604,009.80
30/09/2021	4524000045244	COBRO IMP 0.15% DGII CTA CTE	\$149.75	\$0.00	\$23,603,860.05
30/09/2021	4524000045228	COBRO IMP 0.15% DGII CTA CTE	\$119.35	\$0.00	\$23,603,740.70
30/09/2021	4524000045245	COBRO IMP 0.15% DGII CTA CTE	\$160.72	\$0.00	\$23,603,579.98
30/09/2021	4524000045256	COBRO IMP 0.15% DGII CTA CTE	\$122.04	\$0.00	\$23,603,457.94
30/09/2021	4524000045249	COBRO IMP 0.15% DGII CTA CTE	\$165.59	\$0.00	\$23,603,292.35
30/09/2021	4524000045227	COBRO IMP 0.15% DGII CTA CTE	\$126.41	\$0.00	\$23,603,165.94
30/09/2021	9990002		\$175.00	\$0.00	\$23,602,990.94
30/09/2021	4524000045235	COBRO IMP 0.15% DGII CTA CTE	\$128.81	\$0.00	\$23,602,862.13
30/09/2021	4524000045254	COBRO IMP 0.15% DGII CTA CTE	\$283.59	\$0.00	\$23,602,578.54
30/09/2021	4524000045233	COBRO IMP 0.15% DGII CTA CTE	\$129.62	\$0.00	\$23,602,448.92
30/09/2021	4524000045241	COBRO IMP 0.15% DGII CTA CTE	\$328.29	\$0.00	\$23,602,120.63
30/09/2021	4524000045246	COBRO IMP 0.15% DGII CTA CTE	\$136.92	\$0.00	\$23,601,983.71
30/09/2021	4524000045255	COBRO IMP 0.15% DGII CTA CTE	\$858.75	\$0.00	\$23,601,124.96
30/09/2021	4524000045247	COBRO IMP 0.15% DGII CTA CTE	\$147.34	\$0.00	\$23,600,977.62
30/09/2021	88461	Cambiar cheque nuestro-Cta cte	\$3,528.00	\$0.00	\$23,597,449.62
30/09/2021	4524000045243	COBRO IMP 0.15% DGII CTA CTE	\$225.86	\$0.00	\$23,597,223.76
30/09/2021	88614	Cambiar cheque nuestro-Cta cte	\$8,829.93	\$0.00	\$23,588,393.83
30/09/2021	4524000045230	COBRO IMP 0.15% DGII CTA CTE	\$253.68	\$0.00	\$23,588,140.15
30/09/2021	88683	Cambiar cheque nuestro-Cta cte	\$19,125.00	\$0.00	\$23,569,015.15
30/09/2021	4524000045240	COBRO IMP 0.15% DGII CTA CTE	\$255.62	\$0.00	\$23,568,759.53
30/09/2021	88694	Cambiar cheque nuestro-Cta cte	\$27,028.89	\$0.00	\$23,541,730.64
30/09/2021	4524000045226	COBRO IMP 0.15% DGII CTA CTE	\$594.60	\$0.00	\$23,541,136.04
30/09/2021	88804	Cambiar cheque nuestro-Cta cte	\$29,374.74	\$0.00	\$23,511,761.30
30/09/2021	88735	Cambiar cheque nuestro-Cta cte	\$4,988.04	\$0.00	\$23,506,773.26
30/09/2021	88674	Cambiar cheque nuestro-Cta cte	\$48,138.65	\$0.00	\$23,458,634.61
30/09/2021	88800	Cambiar cheque nuestro-Cta cte	\$18,670.80	\$0.00	\$23,439,963.81
30/09/2021	88726	Cambiar cheque nuestro-Cta cte	\$48,240.66	\$0.00	\$23,391,723.15
30/09/2021	88841	Cambiar cheque nuestro-Cta cte	\$20,562.36	\$0.00	\$23,371,160.79
30/09/2021	88834	Cambiar cheque nuestro-Cta cte	\$58,680.00	\$0.00	\$23,312,480.79
30/09/2021	88682	Cambiar cheque nuestro-Cta cte	\$29,650.00	\$0.00	\$23,282,830.79
30/09/2021	88677	Cambiar cheque nuestro-Cta cte	\$68,759.72	\$0.00	\$23,214,071.07
30/09/2021	88839	Cambiar cheque nuestro-Cta cte	\$39,237.75	\$0.00	\$23,174,833.32
30/09/2021	88861	Cambiar cheque nuestro-Cta cte	\$79,483.75	\$0.00	\$23,095,349.57



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

LIBRO BANCO

Consejo Estatal del Azúcar de la
República Dominicana

Movimientos de Cuenta Corriente

Página

13 / 13

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

31,459,981.00

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
30/09/2021	88743	Cambiar cheque nuestro-Cta cte	\$41,845.83	\$0.00	\$23,053,503.74
30/09/2021	88730	Cambiar cheque nuestro-Cta cte	\$93,059.17	\$0.00	\$22,960,444.57
30/09/2021	88622	Cambiar cheque nuestro-Cta cte	\$67,887.47	\$0.00	\$22,892,557.10
30/09/2021	88715	Cambiar cheque nuestro-Cta cte	\$100,985.45	\$0.00	\$22,791,571.65
30/09/2021	88732	Cambiar cheque nuestro-Cta cte	\$83,032.90	\$0.00	\$22,708,538.75
30/09/2021	88790	Cambiar cheque nuestro-Cta cte	\$103,627.08	\$0.00	\$22,604,911.67
30/09/2021	88808	Cambiar cheque nuestro-Cta cte	\$115,139.46	\$0.00	\$22,489,772.21
30/09/2021	88744	Cambiar cheque nuestro-Cta cte	\$154,428.50	\$0.00	\$22,335,343.71
30/09/2021	88792	Cambiar cheque nuestro-Cta cte	\$119,359.15	\$0.00	\$22,215,984.56
30/09/2021	88688	Cambiar cheque nuestro-Cta cte	\$139,653.75	\$0.00	\$22,076,330.81
30/09/2021	88793	Cambiar cheque nuestro-Cta cte	\$142,627.63	\$0.00	\$21,933,703.18
30/09/2021	88895	Cambiar cheque nuestro-Cta cte	\$152,439.53	\$0.00	\$21,781,263.65
30/09/2021	88888	Cambiar cheque nuestro-Cta cte	\$211,243.04	\$0.00	\$21,570,020.61
30/09/2021	88844	Cambiar cheque nuestro-Cta cte	\$250,018.62	\$0.00	\$21,320,001.99
30/09/2021	88745	Cambiar cheque nuestro-Cta cte	\$633,483.00	\$0.00	\$20,686,518.99

Débitos	Créditos	Balance al Corte
Cantidad 454	Cantidad 5	20,686,518.99
Valor 38,321,287.01	Valor 27,547,825.00	

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes
Director Financiero

Cesar Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/09/2021	1112000120253	Depósito a cuenta corriente	\$0.00	\$21,600.00	\$96,506,801.47
01/09/2021	1110000120250	Depósito a cuenta corriente	\$0.00	\$336,524.56	\$96,843,326.03
01/09/2021	70041584	COBRO IMP 0.15% DGII CTA CTE	\$1,609.51	\$0.00	\$96,841,716.52
01/09/2021	70048463	COBRO IMP 0.15% DGII CTA CTE	\$2,420.07	\$0.00	\$96,839,296.45
01/09/2021	70043817	TRANSF. PROPIA CTA. CTE.	\$1,000,000.00	\$0.00	\$95,839,296.45
01/09/2021	70041584	TRANS. CREDITO A CTA. CTE.	\$1,073,007.56	\$0.00	\$94,766,288.89
01/09/2021	70048463	TRANS. CREDITO A CTA. CTE.	\$1,613,377.10	\$0.00	\$93,152,911.79
02/09/2021	70769514	CR transferencia a cta cte	\$0.00	\$150,505.62	\$93,303,417.41
02/09/2021	1059000070139	Depósito a cuenta corriente	\$0.00	\$219,717.13	\$93,523,134.54
02/09/2021	70045782	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$93,523,054.54
02/09/2021	70045684	COBRO IMP 0.15% DGII CTA CTE	\$2.73	\$0.00	\$93,523,051.81
02/09/2021	70045782	PAGO DESDE CTA. CTE.	\$964,610.26	\$0.00	\$92,558,441.55
02/09/2021	70044417	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$92,558,361.55
02/09/2021	70045684	TRANS. CREDITO A CTA. CTE.	\$1,818.70	\$0.00	\$92,556,542.85
02/09/2021	70044417	PAGO DESDE CTA. CTE.	\$1,005,239.16	\$0.00	\$91,551,303.69
03/09/2021	1341000040251	Depósito a cuenta corriente	\$0.00	\$5,000.00	\$91,556,303.69
03/09/2021	70765280	CR transferencia a cta cte	\$0.00	\$67,243.21	\$91,623,546.90
03/09/2021	1056000120209	Depósito a cuenta corriente	\$0.00	\$72,362.55	\$91,695,909.45
03/09/2021	1058000120212	Depósito a cuenta corriente	\$0.00	\$134,605.19	\$91,830,514.64
03/09/2021	70040854	COBRO IMP 0.15% DGII CTA CTE	\$86.03	\$0.00	\$91,830,428.61
03/09/2021	1051000120206	Depósito de cheque a cta cte	\$0.00	\$2,090,531.80	\$93,920,960.41
03/09/2021	70040854	TRANS. CREDITO A CTA. CTE.	\$57,350.00	\$0.00	\$93,863,610.41
06/09/2021	1253000010590	Depósito a cuenta corriente	\$0.00	\$3,800.00	\$93,867,410.41
06/09/2021	1437300050641	Depósito a cuenta corriente	\$0.00	\$3,840.00	\$93,871,250.41
06/09/2021	1113000050202	Depósito a cuenta corriente	\$0.00	\$19,280.94	\$93,890,531.35
06/09/2021	1111000050197	Depósito a cuenta corriente	\$0.00	\$91,745.94	\$93,982,277.29
06/09/2021	70044128	TRANSF. PROPIA CTA. CTE.	\$54,510.00	\$0.00	\$93,927,767.29
07/09/2021	1132000050120	Depósito a cuenta corriente	\$0.00	\$0.80	\$93,927,768.09
07/09/2021	70766596	CR transferencia a cta cte	\$0.00	\$4,000.00	\$93,931,768.09
07/09/2021	1126000050114	Depósito a cuenta corriente	\$0.00	\$1,700.00	\$93,933,468.09
07/09/2021	70041077	COBRO IMP 0.15% DGII CTA CTE	\$3.79	\$0.00	\$93,933,464.30
07/09/2021	1131000050117	Depósito a cuenta corriente	\$0.00	\$250,677.33	\$94,184,141.63
07/09/2021	70041077	TRANS. CREDITO A CTA. CTE.	\$2,527.07	\$0.00	\$94,181,614.56
07/09/2021	70040312	COBRO IMP 0.15% DGII CTA CTE	\$7,500.00	\$0.00	\$94,174,114.56
07/09/2021	70040312	TRANS. CREDITO A CTA. CTE.	\$5,000,000.00	\$0.00	\$89,174,114.56
07/09/2021	70045953	TRANSF. PROPIA CTA. CTE.	\$7,715,600.00	\$0.00	\$81,458,514.56
08/09/2021	1052000050022	Depósito a cuenta corriente	\$0.00	\$334,397.36	\$81,792,911.92



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

2 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
08/09/2021	1047000050019	Depósito a cuenta corriente	\$0.00	\$16,576.38	\$81,809,488.30
08/09/2021	70041610	COBRO IMP 0.15% DGII CTA CTE	\$0.85	\$0.00	\$81,809,487.45
08/09/2021	1044000050016	Depósito de cheque a cta cte	\$0.00	\$148,461.96	\$81,957,949.41
08/09/2021	70048738	COBRO IMP 0.15% DGII CTA CTE	\$1.87	\$0.00	\$81,957,947.54
08/09/2021	70045447	COBRO IMP 0.15% DGII CTA CTE	\$2.12	\$0.00	\$81,957,945.42
08/09/2021	70042187	COBRO IMP 0.15% DGII CTA CTE	\$2.12	\$0.00	\$81,957,943.30
08/09/2021	70041896	COBRO IMP 0.15% DGII CTA CTE	\$4.25	\$0.00	\$81,957,939.05
08/09/2021	70043498	COBRO IMP 0.15% DGII CTA CTE	\$5.09	\$0.00	\$81,957,933.96
08/09/2021	70047554	COBRO IMP 0.15% DGII CTA CTE	\$5.09	\$0.00	\$81,957,928.87
08/09/2021	70048738	TRANS. CREDITO A CTA. CTE.	\$1,248.00	\$0.00	\$81,956,680.87
08/09/2021	70041610	TRANS. CREDITO A CTA. CTE.	\$568.00	\$0.00	\$81,956,112.87
08/09/2021	70042187	TRANS. CREDITO A CTA. CTE.	\$1,416.00	\$0.00	\$81,954,696.87
08/09/2021	70045447	TRANS. CREDITO A CTA. CTE.	\$1,416.00	\$0.00	\$81,953,280.87
08/09/2021	70041896	TRANS. CREDITO A CTA. CTE.	\$2,832.00	\$0.00	\$81,950,448.87
08/09/2021	70047554	TRANS. CREDITO A CTA. CTE.	\$3,392.00	\$0.00	\$81,947,056.87
08/09/2021	70043498	TRANS. CREDITO A CTA. CTE.	\$3,392.00	\$0.00	\$81,943,664.87
09/09/2021	1031000120205	Depósito a cuenta corriente	\$0.00	\$69,586.65	\$82,013,251.52
09/09/2021	70760076	CR transferencia a cta cte	\$0.00	\$96,377.01	\$82,109,628.53
09/09/2021	70764294	CR transferencia a cta cte	\$0.00	\$282,500.00	\$82,392,128.53
09/09/2021	1034000120208	Depósito a cuenta corriente	\$0.00	\$113,345.20	\$82,505,473.73
09/09/2021	70761279	CR transferencia a cta cte	\$0.00	\$900,000.00	\$83,405,473.73
10/09/2021	1304000130258	Depósito a cuenta corriente	\$0.00	\$5,800.00	\$83,411,273.73
10/09/2021	1037000070201	Depósito a cuenta corriente	\$0.00	\$140,692.76	\$83,551,966.49
10/09/2021	70769883	CR transferencia a cta cte	\$0.00	\$6,407.00	\$83,558,373.49
10/09/2021	70361432	COMISION TRANSF. EXTERIOR	\$3,450.00	\$0.00	\$83,554,923.49
10/09/2021	70363040	CR transferencia a cta cte	\$0.00	\$1,531,800.00	\$85,086,723.49
10/09/2021	70361431	TRANSF. ENVIADA AL EXTERIOR	\$43,678,431.18	\$0.00	\$41,408,292.31
10/09/2021	70049572	TRANSF. PROPIA CTA. CTE.	\$7,961,665.00	\$0.00	\$33,446,627.31
13/09/2021	1004000080525	Depósito a cuenta corriente	\$0.00	\$620,835.03	\$34,067,462.34
13/09/2021	1117000090523	Depósito a cuenta corriente	\$0.00	\$4,845.80	\$34,072,308.14
13/09/2021	70048361	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$34,072,208.14
13/09/2021	4524000015013	PAGOS ACH CTA CTE	\$0.00	\$18,020.00	\$34,090,228.14
13/09/2021	70360389	CR transferencia a cta cte	\$0.00	\$25,000.00	\$34,115,228.14
13/09/2021	1518000070408	Depósito a cuenta corriente	\$0.00	\$25,576.87	\$34,140,805.01
13/09/2021	70363049	CR transferencia a cta cte	\$0.00	\$457,198.00	\$34,598,003.01
13/09/2021	70048759	COBRO IMP 0.15% DGII CTA CTE	\$685.80	\$0.00	\$34,597,317.21
13/09/2021	4524000041497	COBRO IMP 0.15% DGII CTA CTE	\$65,517.65	\$0.00	\$34,531,799.56



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

3 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
13/09/2021	70048759	Transf LBTR DB CTA CTE	\$457,198.00	\$0.00	\$34,074,601.56
14/09/2021	1011000120156	Depósito a cuenta corriente	\$0.00	\$379,620.11	\$34,454,221.67
14/09/2021	1006000120152	Depósito de cheque a cta cte	\$0.00	\$1,083,824.87	\$35,538,046.54
14/09/2021	70047559	Transf LBTR DB CTA CTE	\$457,198.00	\$0.00	\$35,080,848.54
14/09/2021	70047384	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$35,080,748.54
14/09/2021	70042111	TRANSF. PROPIA CTA. CTE.	\$4,092,700.00	\$0.00	\$30,988,048.54
14/09/2021	70047559	COBRO IMP 0.15% DGII CTA CTE	\$685.80	\$0.00	\$30,987,362.74
15/09/2021	1055500100272	Depósito a cuenta corriente	\$0.00	\$13,800.00	\$31,001,162.74
15/09/2021	4524000013467	PAGOS ACH CTA CTE	\$0.00	\$10,000.00	\$31,011,162.74
15/09/2021	1059000130182	Depósito de cheque a cta cte	\$0.00	\$63,451.79	\$31,074,614.53
15/09/2021	1029000130146	Depósito a cuenta corriente	\$0.00	\$15,167.35	\$31,089,781.88
15/09/2021	1035000130149	Depósito a cuenta corriente	\$0.00	\$301,362.59	\$31,391,144.47
16/09/2021	1019000130124	Depósito a cuenta corriente	\$0.00	\$264,172.15	\$31,655,316.62
17/09/2021	4524000009309	PAGOS SUPLIDORES	\$0.00	\$9,734,246.84	\$41,389,563.46
17/09/2021	1711100120142	Depósito efectivo a cta cte	\$0.00	\$8,238,958.52	\$49,628,521.98
17/09/2021	70048394	COBRO IMP 0.15% DGII CTA CTE	\$2.10	\$0.00	\$49,628,519.88
17/09/2021	70040678	COBRO IMP 0.15% DGII CTA CTE	\$1.41	\$0.00	\$49,628,518.47
17/09/2021	70047553	COBRO IMP 0.15% DGII CTA CTE	\$2.77	\$0.00	\$49,628,515.70
17/09/2021	70048740	COBRO IMP 0.15% DGII CTA CTE	\$2.60	\$0.00	\$49,628,513.10
17/09/2021	70041047	COBRO IMP 0.15% DGII CTA CTE	\$2.89	\$0.00	\$49,628,510.21
17/09/2021	70048770	COBRO IMP 0.15% DGII CTA CTE	\$2.95	\$0.00	\$49,628,507.26
17/09/2021	70044750	COBRO IMP 0.15% DGII CTA CTE	\$4.16	\$0.00	\$49,628,503.10
17/09/2021	70046615	COBRO IMP 0.15% DGII CTA CTE	\$59.10	\$0.00	\$49,628,444.00
17/09/2021	70042515	COBRO IMP 0.15% DGII CTA CTE	\$4.93	\$0.00	\$49,628,439.07
17/09/2021	70043754	COBRO IMP 0.15% DGII CTA CTE	\$94.18	\$0.00	\$49,628,344.89
17/09/2021	70041738	COBRO IMP 0.15% DGII CTA CTE	\$9.24	\$0.00	\$49,628,335.65
17/09/2021	70040678	TRANS. CREDITO A CTA. CTE.	\$941.81	\$0.00	\$49,627,393.84
17/09/2021	70043678	COBRO IMP 0.15% DGII CTA CTE	\$19.99	\$0.00	\$49,627,373.85
17/09/2021	70045198	COBRO IMP 0.15% DGII CTA CTE	\$966.34	\$0.00	\$49,626,407.51
17/09/2021	70049132	COBRO IMP 0.15% DGII CTA CTE	\$23.36	\$0.00	\$49,626,384.15
17/09/2021	70048394	TRANS. CREDITO A CTA. CTE.	\$1,403.11	\$0.00	\$49,624,981.04
17/09/2021	70044993	COBRO IMP 0.15% DGII CTA CTE	\$37.31	\$0.00	\$49,624,943.73
17/09/2021	70048740	TRANS. CREDITO A CTA. CTE.	\$1,732.32	\$0.00	\$49,623,211.41
17/09/2021	70041047	TRANS. CREDITO A CTA. CTE.	\$1,928.40	\$0.00	\$49,621,283.01
17/09/2021	70047553	TRANS. CREDITO A CTA. CTE.	\$1,846.79	\$0.00	\$49,619,436.22
17/09/2021	70041738	TRANS. CREDITO A CTA. CTE.	\$6,159.25	\$0.00	\$49,613,276.97
17/09/2021	70048770	TRANS. CREDITO A CTA. CTE.	\$1,969.34	\$0.00	\$49,611,307.63



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

4 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
17/09/2021	70043678	TRANS. CREDITO A CTA. CTE.	\$13,326.24	\$0.00	\$49,597,981.39
17/09/2021	70044750	TRANS. CREDITO A CTA. CTE.	\$2,771.03	\$0.00	\$49,595,210.36
17/09/2021	70049132	TRANS. CREDITO A CTA. CTE.	\$15,575.83	\$0.00	\$49,579,634.53
17/09/2021	70042515	TRANS. CREDITO A CTA. CTE.	\$3,286.31	\$0.00	\$49,576,348.22
17/09/2021	70047207	TRANSF. PROPIA CTA. CTE.	\$2,100,000.00	\$0.00	\$47,476,348.22
17/09/2021	70044993	TRANS. CREDITO A CTA. CTE.	\$24,875.20	\$0.00	\$47,451,473.02
17/09/2021	70046615	TRANS. CREDITO A CTA. CTE.	\$39,403.06	\$0.00	\$47,412,069.96
17/09/2021	70043754	TRANS. CREDITO A CTA. CTE.	\$62,785.44	\$0.00	\$47,349,284.52
17/09/2021	70045198	TRANS. CREDITO A CTA. CTE.	\$644,228.01	\$0.00	\$46,705,056.51
17/09/2021	70049123	TRANSF. PROPIA CTA. CTE.	\$5,677,860.00	\$0.00	\$41,027,196.51
20/09/2021	4524000016959	PAGOS ACH CTA CTE	\$0.00	\$11,000.00	\$41,038,196.51
20/09/2021	1213000080629	Depósito a cuenta corriente	\$0.00	\$4,000.00	\$41,042,196.51
20/09/2021	70043425	TRANSF. PROPIA CTA. CTE.	\$25,360,099.65	\$0.00	\$15,682,096.86
20/09/2021	1215000080632	Depósito a cuenta corriente	\$0.00	\$51,886.39	\$15,733,983.25
20/09/2021	1524200010865	Depósito a cuenta corriente	\$0.00	\$269,968.30	\$16,003,951.55
20/09/2021	1219000080635	Depósito a cuenta corriente	\$0.00	\$324,046.68	\$16,327,998.23
21/09/2021	1006000130110	Depósito a cuenta corriente	\$0.00	\$9,100.00	\$16,337,098.23
21/09/2021	70763896	CR transferencia a cta cte	\$0.00	\$18,031.63	\$16,355,129.86
21/09/2021	1239000070385	Depósito de cheque a cta cte	\$0.00	\$87,892.18	\$16,443,022.04
21/09/2021	1240000070388	Depósito de cheque a cta cte	\$0.00	\$1,927,613.99	\$18,370,636.03
21/09/2021	1243000070391	Depósito a cuenta corriente	\$0.00	\$247,575.31	\$18,618,211.34
22/09/2021	70046933	COBRO IMP 0.15% DGII CTA CTE	\$971.02	\$0.00	\$18,617,240.32
22/09/2021	1120000100230	Depósito a cuenta corriente	\$0.00	\$506,538.16	\$19,123,778.48
22/09/2021	70048016	TRANSF. PROPIA CTA. CTE.	\$1,500,000.00	\$0.00	\$17,623,778.48
22/09/2021	70042344	COBRO IMP 0.15% DGII CTA CTE	\$31.97	\$0.00	\$17,623,746.51
22/09/2021	70045407	TRANSF. PROPIA CTA. CTE.	\$2,941,300.00	\$0.00	\$14,682,446.51
22/09/2021	70042344	TRANS. CREDITO A CTA. CTE.	\$21,310.00	\$0.00	\$14,661,136.51
22/09/2021	70046933	TRANS. CREDITO A CTA. CTE.	\$647,347.37	\$0.00	\$14,013,789.14
22/09/2021	70043680	TRANSF. PROPIA CTA. CTE.	\$1,661,990.00	\$0.00	\$12,351,799.14
23/09/2021	70020937	CR transferencia a cta cte	\$0.00	\$3,196.49	\$12,354,995.63
23/09/2021	1104000080391	Depósito a cuenta corriente	\$0.00	\$1,000.00	\$12,355,995.63
23/09/2021	8332000080051	Depósito a cuenta corriente	\$0.00	\$15,000.00	\$12,370,995.63
23/09/2021	1058000080381	Depósito a cuenta corriente	\$0.00	\$2,545,211.11	\$14,916,206.74
23/09/2021	1309000180530	Depósito a cuenta corriente	\$0.00	\$100,000.00	\$15,016,206.74
23/09/2021	70045955	TRANS. CREDITO A CTA. CTE.	\$2,956,107.22	\$0.00	\$12,060,099.52
23/09/2021	70361771	CR transferencia a cta cte	\$0.00	\$374,276.52	\$12,434,376.04
23/09/2021	70045002	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$12,434,276.04



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

5 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
23/09/2021	70045318	COBRO IMP 0.15% DGII CTA CTE	\$1,911.37	\$0.00	\$12,432,364.67
23/09/2021	70045955	COBRO IMP 0.15% DGII CTA CTE	\$4,434.16	\$0.00	\$12,427,930.51
23/09/2021	70045318	Transf LBTR DB CTA CTE	\$1,274,244.50	\$0.00	\$11,153,686.01
27/09/2021	1424200040924	Depósito a cuenta corriente	\$0.00	\$33.00	\$11,153,719.01
27/09/2021	1113000081186	Depósito a cuenta corriente	\$0.00	\$444,758.47	\$11,598,477.48
27/09/2021	1303200010936	Depósito a cuenta corriente	\$0.00	\$9,800.00	\$11,608,277.48
27/09/2021	70047917	DEBITO CTA CTE/PAGO TC	\$18,042.80	\$0.00	\$11,590,234.68
27/09/2021	1115000081189	Depósito de cheque a cta cte	\$0.00	\$121,707.36	\$11,711,942.04
27/09/2021	70047701	DEBITO CTA CTE/PAGO TC	\$68,070.60	\$0.00	\$11,643,871.44
27/09/2021	70047917	COBRO IMP 0.15% DGII CTA CTE	\$27.06	\$0.00	\$11,643,844.38
27/09/2021	70047410	COBRO IMP 0.15% DGII CTA CTE	\$29.87	\$0.00	\$11,643,814.51
27/09/2021	70047701	COBRO IMP 0.15% DGII CTA CTE	\$102.11	\$0.00	\$11,643,712.40
27/09/2021	70047410	DEBITO CTA CTE/PAGO TC	\$19,910.98	\$0.00	\$11,623,801.42
28/09/2021	1110000130192	Depósito a cuenta corriente	\$0.00	\$338,731.34	\$11,962,532.76
29/09/2021	1206000240147	Depósito de cheque a cta cte	\$0.00	\$700,000.00	\$12,662,532.76
29/09/2021	1551200020645	Depósito a cuenta corriente	\$0.00	\$2,760.97	\$12,665,293.73
29/09/2021	70051839	CR transferencia a cta cte	\$0.00	\$3,643.00	\$12,668,936.73
29/09/2021	1552200020648	Depósito a cuenta corriente	\$0.00	\$5,542.15	\$12,674,478.88
29/09/2021	1221000240154	Depósito a cuenta corriente	\$0.00	\$431,758.50	\$13,106,237.38
29/09/2021	1208000240150	Depósito de cheque a cta cte	\$0.00	\$2,400,000.00	\$15,506,237.38
29/09/2021	70041173	CR transferencia a cta cte	\$0.00	\$2,941,300.00	\$18,447,537.38
30/09/2021	1154000120216	Depósito a cuenta corriente	\$0.00	\$1,642.56	\$18,449,179.94
30/09/2021	1046800020137	Depósito a cuenta corriente	\$0.00	\$3,281.00	\$18,452,460.94
30/09/2021	1041800020133	Depósito a cuenta corriente	\$0.00	\$4,450.00	\$18,456,910.94
30/09/2021	1048800020140	Depósito a cuenta corriente	\$0.00	\$3,324.84	\$18,460,235.78
30/09/2021	1107000200136	Depósito a cuenta corriente	\$0.00	\$8,245.00	\$18,468,480.78
30/09/2021	1040800020130	Depósito a cuenta corriente	\$0.00	\$4,315.00	\$18,472,795.78
30/09/2021	70024319	CR transferencia a cta cte	\$0.00	\$30,018.00	\$18,502,813.78
30/09/2021	1155000120219	Depósito a cuenta corriente	\$0.00	\$50,000.00	\$18,552,813.78
30/09/2021	70047909	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$18,552,733.78
30/09/2021	1113000080497	Depósito a cuenta corriente	\$0.00	\$158,119.15	\$18,710,852.93
30/09/2021	70046281	PAGO DESDE CTA. CTE.	\$933,899.78	\$0.00	\$17,776,953.15
30/09/2021	70046281	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$17,776,873.15



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

6 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE SEP DEL 2021

Balance estado
anterior

96,485,201.47

30/09/2021	70047909	PAGO DESDE CTA. CTE.	\$974,933.61	\$0.00	\$16,801,939.54
30/09/2021	9990002		\$175.00	\$0.00	\$16,801,764.54
30/09/2021	70044547	TRANS. CREDITO A CTA. CTE.	\$1,827,556.98	\$0.00	\$14,974,207.56
30/09/2021	70044547	COBRO IMP 0.15% DGII CTA CTE	\$2,741.34	\$0.00	\$14,971,466.22

Débitos	Créditos	Balance al Corte
Cantidad 102	Cantidad 83	14,971,466.22
Valor 124,048,661.66	Valor 42,534,926.41	

Lic. Yenny A. Amador Marte
Gerente de Contabilidad

Lic. Héctor José Ricart Guerrero
Director Administrativo

Cecilio del Villar Reyes
Director Financiero

Cesar Julio Cedeño Ávila
Director Ejecutivo

Nota: Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.