



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000063522	COBRO IMP 0.15% DGII CTA CTE	22.65		609,316.32
05/01/2021	225620551	CR transferencia a cta cte		1,551,827.76	2,161,144.08
05/01/2021	84770	Cambiar cheque nuestro-Cta cte	14,127.92		2,147,016.16
05/01/2021	84017	Cambiar cheque nuestro-Cta cte	29,186.98		2,117,829.18
06/01/2021	4524000111177	COBRO IMP 0.15% DGII CTA CTE	21.19		2,117,807.99
06/01/2021	4524000111178	COBRO IMP 0.15% DGII CTA CTE	43.78		2,117,764.21
06/01/2021	84014	Cambiar cheque nuestro-Cta cte	29,186.98		2,088,577.23
06/01/2021	84107	Cambiar cheque nuestro-Cta cte	6,934.49		2,081,642.74
06/01/2021	84091	Cambiar cheque nuestro-Cta cte	22,366.95		2,059,275.79
06/01/2021	225705978	CR transferencia a cta cte		949,766.33	3,009,042.12
06/01/2021	84693	CK PROPIO PAGADO POR CAMARA	12,983.39		2,996,058.73
07/01/2021	4524000055906	COBRO IMP 0.15% DGII CTA CTE	10.40		2,996,048.33
07/01/2021	4524000055907	COBRO IMP 0.15% DGII CTA CTE	19.48		2,996,028.85
07/01/2021	4524000055904	COBRO IMP 0.15% DGII CTA CTE	33.55		2,995,995.30
07/01/2021	4524000055905	COBRO IMP 0.15% DGII CTA CTE	43.78		2,995,951.52
07/01/2021	84248	Cambiar cheque nuestro-Cta cte	27,716.00		2,968,235.52
07/01/2021	85154	Cambiar cheque nuestro-Cta cte	885,444.50		2,082,791.02
07/01/2021	84874	Cambiar cheque nuestro-Cta cte	13,327.24		2,069,463.78
07/01/2021	225764657	CR transferencia a cta cte		3,411,123.61	5,480,587.39
07/01/2021	84841	Cambiar cheque nuestro-Cta cte	355,647.07		5,124,940.32
07/01/2021	84865	Cambiar cheque nuestro-Cta cte	15,387.93		5,109,552.39
07/01/2021	84007	Cambiar cheque nuestro-Cta cte	37,069.18		5,072,483.21
07/01/2021	85100	Cambiar cheque nuestro-Cta cte	10,481.00		5,062,002.21
07/01/2021	85253	Cambiar cheque nuestro-Cta cte	900,000.00		4,162,002.21
07/01/2021	999130022	CERTIFICACION CHEQUE PRIVADO	358,679.90		3,803,322.31
07/01/2021	85110	Cambiar cheque nuestro-Cta cte	184,192.54		3,619,129.77
07/01/2021	225785497	CR transferencia a cta cte		1,748,991.89	5,368,121.66
07/01/2021	84110	Cambiar cheque nuestro-Cta cte	214,548.67		5,153,572.99
07/01/2021	84716	Cambiar cheque nuestro-Cta cte	168,705.30		4,984,867.69
07/01/2021	84870	Cambiar cheque nuestro-Cta cte	14,739.03		4,970,128.66
08/01/2021	4524000043757	COBRO IMP 0.15% DGII CTA CTE	15.72		4,970,112.94
08/01/2021	4524000043751	COBRO IMP 0.15% DGII CTA CTE	19.99		4,970,092.95
08/01/2021	4524000043754	COBRO IMP 0.15% DGII CTA CTE	22.11		4,970,070.84
08/01/2021	4524000043748	COBRO IMP 0.15% DGII CTA CTE	23.08		4,970,047.76
08/01/2021	4524000043759	COBRO IMP 0.15% DGII CTA CTE	41.57		4,970,006.19
08/01/2021	4524000043755	COBRO IMP 0.15% DGII CTA CTE	55.60		4,969,950.59
08/01/2021	4524000043753	COBRO IMP 0.15% DGII CTA CTE	253.06		4,969,697.53
08/01/2021	4524000043749	COBRO IMP 0.15% DGII CTA CTE	276.29		4,969,421.24
08/01/2021	4524000043750	COBRO IMP 0.15% DGII CTA CTE	321.82		4,969,099.42
08/01/2021	4524000043758	COBRO IMP 0.15% DGII CTA CTE	533.47		4,968,565.95



CONSEJO ESTATAL DEL AZUCAR (CEA)

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LIBRO BANCO

Movimientos de Cuenta Corriente

Página

2 / 17

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
08/01/2021	4524000043756	COBRO IMP 0.15% DGII CTA CTE	537.27		4,968,028.68
08/01/2021	4524000043752	COBRO IMP 0.15% DGII CTA CTE	1,328.17		4,966,700.51
08/01/2021	4524000043760	COBRO IMP 0.15% DGII CTA CTE	1,350.00		4,965,350.51
08/01/2021	225817064	CR transferencia a cta cte		744,760.47	5,710,110.98
08/01/2021	84727	Cambiar cheque nuestro-Cta cte	14,044.59		5,696,066.39
08/01/2021	85213	Cambiar cheque nuestro-Cta cte	122,710.19		5,573,356.20
08/01/2021	85104	Cambiar cheque nuestro-Cta cte	249,655.00		5,323,701.20
08/01/2021	85133	Cambiar cheque nuestro-Cta cte	245,090.00		5,078,611.20
08/01/2021	85011	Cambiar cheque nuestro-Cta cte	248,900.00		4,829,711.20
08/01/2021	84020	Cambiar cheque nuestro-Cta cte	13,266.81		4,816,444.39
08/01/2021	84889	Cambiar cheque nuestro-Cta cte	18,252.92		4,798,191.47
08/01/2021	84869	Cambiar cheque nuestro-Cta cte	7,156.72		4,791,034.75
08/01/2021	84918	Cambiar cheque nuestro-Cta cte	165,822.78		4,625,211.97
08/01/2021	84251	Cambiar cheque nuestro-Cta cte	7,760.00		4,617,451.97
08/01/2021	83998	Cambiar cheque nuestro-Cta cte	25,295.94		4,592,156.03
08/01/2021	84975	Cambiar cheque nuestro-Cta cte	14,155.70		4,578,000.33
08/01/2021	83952	Cambiar cheque nuestro-Cta cte	18,302.48		4,559,697.85
08/01/2021	85074	Cambiar cheque nuestro-Cta cte	297,412.21		4,262,285.64
08/01/2021	85125	Cambiar cheque nuestro-Cta cte	121,731.98		4,140,553.66
08/01/2021	85039	Cambiar cheque nuestro-Cta cte	153,395.84		3,987,157.82
08/01/2021	83988	Cambiar cheque nuestro-Cta cte	28,121.88		3,959,035.94
08/01/2021	84809	Cambiar cheque nuestro-Cta cte	14,155.70		3,944,880.24
08/01/2021	225856313	CR transferencia a cta cte		1,735,129.64	5,680,009.88
08/01/2021	85302	Cambiar cheque nuestro-Cta cte	560,210.34		5,119,799.54
08/01/2021	84970	Cambiar cheque nuestro-Cta cte	12,405.00		5,107,394.54
08/01/2021	84771	CK PROPIO PAGADO POR CAMARA	11,974.16		5,095,420.38
08/01/2021	85019	CK PROPIO PAGADO DEPOSITADO	124,423.57		4,970,996.81
11/01/2021	4524000051724	COBRO IMP 0.15% DGII CTA CTE	10.74		4,970,986.07
11/01/2021	4524000051726	COBRO IMP 0.15% DGII CTA CTE	11.64		4,970,974.43
11/01/2021	4524000051739	COBRO IMP 0.15% DGII CTA CTE	17.96		4,970,956.47
11/01/2021	4524000051734	COBRO IMP 0.15% DGII CTA CTE	18.61		4,970,937.86
11/01/2021	4524000051733	COBRO IMP 0.15% DGII CTA CTE	19.90		4,970,917.96
11/01/2021	4524000051736	COBRO IMP 0.15% DGII CTA CTE	21.07		4,970,896.89
11/01/2021	4524000051718	COBRO IMP 0.15% DGII CTA CTE	21.23		4,970,875.66
11/01/2021	4524000051732	COBRO IMP 0.15% DGII CTA CTE	21.23		4,970,854.43
11/01/2021	4524000051723	COBRO IMP 0.15% DGII CTA CTE	27.38		4,970,827.05
11/01/2021	4524000051727	COBRO IMP 0.15% DGII CTA CTE	27.45		4,970,799.60
11/01/2021	4524000051719	COBRO IMP 0.15% DGII CTA CTE	37.94		4,970,761.66
11/01/2021	4524000051728	COBRO IMP 0.15% DGII CTA CTE	42.18		4,970,719.48
11/01/2021	4524000051720	COBRO IMP 0.15% DGII CTA CTE	182.60		4,970,536.88



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Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

3 / 17

Número de cuenta

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Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

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11/01/2021	4524000051722	COBRO IMP 0.15% DGII CTA CTE	184.07		4,970,352.81
11/01/2021	4524000051738	COBRO IMP 0.15% DGII CTA CTE	186.64		4,970,166.17
11/01/2021	4524000051735	COBRO IMP 0.15% DGII CTA CTE	230.09		4,969,936.08
11/01/2021	4524000051721	COBRO IMP 0.15% DGII CTA CTE	248.73		4,969,687.35
11/01/2021	4524000051730	COBRO IMP 0.15% DGII CTA CTE	367.64		4,969,319.71
11/01/2021	4524000051731	COBRO IMP 0.15% DGII CTA CTE	373.35		4,968,946.36
11/01/2021	4524000051729	COBRO IMP 0.15% DGII CTA CTE	374.48		4,968,571.88
11/01/2021	4524000051737	COBRO IMP 0.15% DGII CTA CTE	446.12		4,968,125.76
11/01/2021	4524000051725	COBRO IMP 0.15% DGII CTA CTE	840.32		4,967,285.44
11/01/2021	84979	Cambiar cheque nuestro-Cta cte	27,573.19		4,939,712.25
11/01/2021	85033	Cambiar cheque nuestro-Cta cte	253,389.40		4,686,322.85
11/01/2021	84463	Cambiar cheque nuestro-Cta cte	27,258.00		4,659,064.85
11/01/2021	84005	Cambiar cheque nuestro-Cta cte	41,502.65		4,617,562.20
11/01/2021	84025	Cambiar cheque nuestro-Cta cte	13,461.25		4,604,100.95
11/01/2021	84827	Cambiar cheque nuestro-Cta cte	13,266.81		4,590,834.14
11/01/2021	1213000030215	Depósito a cuenta corriente		100,000.00	4,690,834.14
11/01/2021	1215000030218	Depósito a cuenta corriente		200,000.00	4,890,834.14
11/01/2021	1224000030225	Depósito a cuenta corriente		300,000.00	5,190,834.14
11/01/2021	83743	Cambiar cheque nuestro-Cta cte	26,922.53		5,163,911.61
11/01/2021	85007	Cambiar cheque nuestro-Cta cte	15,968.49		5,147,943.12
11/01/2021	83985	Cambiar cheque nuestro-Cta cte	35,335.79		5,112,607.33
11/01/2021	85001	Cambiar cheque nuestro-Cta cte	18,771.93		5,093,835.40
11/01/2021	84435	Cambiar cheque nuestro-Cta cte	6,271.00		5,087,564.40
11/01/2021	84524	CK PROPIO PAGADO DEPOSITADO	509,625.35		4,577,939.05
11/01/2021	85067	CK PROPIO PAGADO DEPOSITADO	798,000.00		3,779,939.05
11/01/2021	84525	CK PROPIO PAGADO DEPOSITADO	1,848,052.00		1,931,887.05
11/01/2021	85158	CK PROPIO PAGADO POR CAMARA	37,941.76		1,893,945.29
11/01/2021	85031	CK PROPIO PAGADO POR CAMARA	71,636.79		1,822,308.50
12/01/2021	4524000042116	COBRO IMP 0.15% DGII CTA CTE	9.41		1,822,299.09
12/01/2021	4524000042109	COBRO IMP 0.15% DGII CTA CTE	19.90		1,822,279.19
12/01/2021	4524000042108	COBRO IMP 0.15% DGII CTA CTE	20.19		1,822,259.00
12/01/2021	4524000042110	COBRO IMP 0.15% DGII CTA CTE	23.95		1,822,235.05
12/01/2021	4524000042114	COBRO IMP 0.15% DGII CTA CTE	28.16		1,822,206.89
12/01/2021	4524000042107	COBRO IMP 0.15% DGII CTA CTE	40.38		1,822,166.51
12/01/2021	4524000042112	COBRO IMP 0.15% DGII CTA CTE	40.89		1,822,125.62
12/01/2021	4524000042106	COBRO IMP 0.15% DGII CTA CTE	41.36		1,822,084.26
12/01/2021	4524000042115	COBRO IMP 0.15% DGII CTA CTE	53.00		1,822,031.26
12/01/2021	4524000042120	COBRO IMP 0.15% DGII CTA CTE	56.91		1,821,974.35
12/01/2021	4524000042113	COBRO IMP 0.15% DGII CTA CTE	62.25		1,821,912.10
12/01/2021	4524000042121	COBRO IMP 0.15% DGII CTA CTE	107.46		1,821,804.64



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República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

4 / 17

Número de cuenta

2400119630

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cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/01/2021	4524000042111	COBRO IMP 0.15% DGII CTA CTE	380.08		1,821,424.56
12/01/2021	4524000042119	COBRO IMP 0.15% DGII CTA CTE	764.44		1,820,660.12
12/01/2021	4524000042117	COBRO IMP 0.15% DGII CTA CTE	1,197.00		1,819,463.12
12/01/2021	4524000042118	COBRO IMP 0.15% DGII CTA CTE	2,772.08		1,816,691.04
12/01/2021	84739	Cambiar cheque nuestro-Cta cte	16,954.28		1,799,736.76
12/01/2021	84010	Cambiar cheque nuestro-Cta cte	28,901.59		1,770,835.17
12/01/2021	84671	Cambiar cheque nuestro-Cta cte	65,950.00		1,704,885.17
12/01/2021	85300	Cambiar cheque nuestro-Cta cte	500,000.00		1,204,885.17
12/01/2021	84222	Cambiar cheque nuestro-Cta cte	7,238.00		1,197,647.17
12/01/2021	83953	Cambiar cheque nuestro-Cta cte	18,286.31		1,179,360.86
12/01/2021	84998	Cambiar cheque nuestro-Cta cte	23,081.90		1,156,278.96
12/01/2021	85078	Cambiar cheque nuestro-Cta cte	367,232.29		789,046.67
12/01/2021	84819	Cambiar cheque nuestro-Cta cte	14,155.70		774,890.97
12/01/2021	84760	Cambiar cheque nuestro-Cta cte	16,562.42		758,328.55
12/01/2021	84790	Cambiar cheque nuestro-Cta cte	15,418.49		742,910.06
12/01/2021	83957	Cambiar cheque nuestro-Cta cte	18,302.48		724,607.58
12/01/2021	226039362	CR transferencia a cta cte		1,814,087.06	2,538,694.64
12/01/2021	84855	Cambiar cheque nuestro-Cta cte	93,405.99		2,445,288.65
12/01/2021	84757	Cambiar cheque nuestro-Cta cte	15,418.49		2,429,870.16
12/01/2021	84745	Cambiar cheque nuestro-Cta cte	14,155.70		2,415,714.46
12/01/2021	85204	Cambiar cheque nuestro-Cta cte	87,495.00		2,328,219.46
13/01/2021	4524000033593	COBRO IMP 0.15% DGII CTA CTE	10.86		2,328,208.60
13/01/2021	4524000033584	COBRO IMP 0.15% DGII CTA CTE	21.23		2,328,187.37
13/01/2021	4524000033596	COBRO IMP 0.15% DGII CTA CTE	21.23		2,328,166.14
13/01/2021	4524000033585	COBRO IMP 0.15% DGII CTA CTE	23.13		2,328,143.01
13/01/2021	4524000033587	COBRO IMP 0.15% DGII CTA CTE	23.13		2,328,119.88
13/01/2021	4524000033586	COBRO IMP 0.15% DGII CTA CTE	24.84		2,328,095.04
13/01/2021	4524000033583	COBRO IMP 0.15% DGII CTA CTE	25.43		2,328,069.61
13/01/2021	4524000033589	COBRO IMP 0.15% DGII CTA CTE	27.43		2,328,042.18
13/01/2021	4524000033594	COBRO IMP 0.15% DGII CTA CTE	27.45		2,328,014.73
13/01/2021	4524000033590	COBRO IMP 0.15% DGII CTA CTE	34.62		2,327,980.11
13/01/2021	4524000033582	COBRO IMP 0.15% DGII CTA CTE	43.35		2,327,936.76
13/01/2021	4524000033592	COBRO IMP 0.15% DGII CTA CTE	98.93		2,327,837.83
13/01/2021	4524000033591	COBRO IMP 0.15% DGII CTA CTE	131.24		2,327,706.59
13/01/2021	4524000033597	COBRO IMP 0.15% DGII CTA CTE	140.11		2,327,566.48
13/01/2021	4524000033595	COBRO IMP 0.15% DGII CTA CTE	550.85		2,327,015.63
13/01/2021	4524000033588	COBRO IMP 0.15% DGII CTA CTE	750.00		2,326,265.63
13/01/2021	84928	Cambiar cheque nuestro-Cta cte	118,842.14		2,207,423.49
13/01/2021	84815	Cambiar cheque nuestro-Cta cte	12,007.89		2,195,415.60
13/01/2021	84812	Cambiar cheque nuestro-Cta cte	14,155.70		2,181,259.90



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República Dominicana

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Página

5 / 17

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13/01/2021	84900	Cambiar cheque nuestro-Cta cte	22,108.55		2,159,151.35
13/01/2021	84985	Cambiar cheque nuestro-Cta cte	13,266.81		2,145,884.54
13/01/2021	85028	Cambiar cheque nuestro-Cta cte	275,627.94		1,870,256.60
13/01/2021	85175	Cambiar cheque nuestro-Cta cte	117,556.45		1,752,700.15
13/01/2021	84901	Cambiar cheque nuestro-Cta cte	20,367.36		1,732,332.79
13/01/2021	84082	Cambiar cheque nuestro-Cta cte	14,127.92		1,718,204.87
13/01/2021	85025	Cambiar cheque nuestro-Cta cte	13,989.03		1,704,215.84
13/01/2021	84840	Cambiar cheque nuestro-Cta cte	315,542.11		1,388,673.73
13/01/2021	84729	Cambiar cheque nuestro-Cta cte	12,730.11		1,375,943.62
13/01/2021	84859	Cambiar cheque nuestro-Cta cte	17,686.84		1,358,256.78
13/01/2021	85182	Cambiar cheque nuestro-Cta cte	74,390.82		1,283,865.96
13/01/2021	85038	Cambiar cheque nuestro-Cta cte	38,234.98		1,245,630.98
13/01/2021	85173	Cambiar cheque nuestro-Cta cte	123,813.16		1,121,817.82
13/01/2021	85177	Cambiar cheque nuestro-Cta cte	81,896.26		1,039,921.56
13/01/2021	84750	Cambiar cheque nuestro-Cta cte	13,989.03		1,025,932.53
13/01/2021	226108528	CR transferencia a cta cte		2,332,914.94	3,358,847.47
13/01/2021	85185	Cambiar cheque nuestro-Cta cte	240,258.42		3,118,589.05
13/01/2021	84991	Cambiar cheque nuestro-Cta cte	17,512.81		3,101,076.24
13/01/2021	85135	Cambiar cheque nuestro-Cta cte	14,155.70		3,086,920.54
13/01/2021	85228	CK PROPIO PAGADO POR CAMARA	176,280.00		2,910,640.54
13/01/2021	85114	CK PROPIO PAGADO POR CAMARA	12,630.89		2,898,009.65
13/01/2021	85072	CK PROPIO PAGADO POR CAMARA	9,887.50		2,888,122.15
14/01/2021	4524000031822	COBRO IMP 0.15% DGII CTA CTE	14.83		2,888,107.32
14/01/2021	4524000031805	COBRO IMP 0.15% DGII CTA CTE	18.01		2,888,089.31
14/01/2021	4524000031821	COBRO IMP 0.15% DGII CTA CTE	18.95		2,888,070.36
14/01/2021	4524000031801	COBRO IMP 0.15% DGII CTA CTE	19.10		2,888,051.26
14/01/2021	4524000031816	COBRO IMP 0.15% DGII CTA CTE	19.90		2,888,031.36
14/01/2021	4524000031812	COBRO IMP 0.15% DGII CTA CTE	20.98		2,888,010.38
14/01/2021	4524000031817	COBRO IMP 0.15% DGII CTA CTE	20.98		2,887,989.40
14/01/2021	4524000031815	COBRO IMP 0.15% DGII CTA CTE	21.19		2,887,968.21
14/01/2021	4524000031806	COBRO IMP 0.15% DGII CTA CTE	21.23		2,887,946.98
14/01/2021	4524000031807	COBRO IMP 0.15% DGII CTA CTE	21.23		2,887,925.75
14/01/2021	4524000031809	COBRO IMP 0.15% DGII CTA CTE	26.27		2,887,899.48
14/01/2021	4524000031819	COBRO IMP 0.15% DGII CTA CTE	26.53		2,887,872.95
14/01/2021	4524000031799	COBRO IMP 0.15% DGII CTA CTE	30.55		2,887,842.40
14/01/2021	4524000031813	COBRO IMP 0.15% DGII CTA CTE	33.16		2,887,809.24
14/01/2021	4524000031802	COBRO IMP 0.15% DGII CTA CTE	57.35		2,887,751.89
14/01/2021	4524000031810	COBRO IMP 0.15% DGII CTA CTE	111.59		2,887,640.30
14/01/2021	4524000031804	COBRO IMP 0.15% DGII CTA CTE	122.84		2,887,517.46
14/01/2021	4524000031818	COBRO IMP 0.15% DGII CTA CTE	176.33		2,887,341.13

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
14/01/2021	4524000031803	COBRO IMP 0.15% DGII CTA CTE	178.26		2,887,162.87
14/01/2021	4524000031811	COBRO IMP 0.15% DGII CTA CTE	185.72		2,886,977.15
14/01/2021	4524000031820	COBRO IMP 0.15% DGII CTA CTE	264.42		2,886,712.73
14/01/2021	4524000031808	COBRO IMP 0.15% DGII CTA CTE	360.39		2,886,352.34
14/01/2021	4524000031814	COBRO IMP 0.15% DGII CTA CTE	413.44		2,885,938.90
14/01/2021	4524000031800	COBRO IMP 0.15% DGII CTA CTE	473.31		2,885,465.59
14/01/2021	84810	Cambiar cheque nuestro-Cta cte	13,266.81		2,872,198.78
14/01/2021	84910	Cambiar cheque nuestro-Cta cte	51,864.86		2,820,333.92
14/01/2021	84932	Cambiar cheque nuestro-Cta cte	83,360.73		2,736,973.19
14/01/2021	85027	Cambiar cheque nuestro-Cta cte	30,409.20		2,706,563.99
14/01/2021	83618	Cambiar cheque nuestro-Cta cte	15,506.88		2,691,057.11
14/01/2021	84989	Cambiar cheque nuestro-Cta cte	16,509.84		2,674,547.27
14/01/2021	84846	Cambiar cheque nuestro-Cta cte	42,630.58		2,631,916.69
14/01/2021	84845	Cambiar cheque nuestro-Cta cte	15,289.13		2,616,627.56
14/01/2021	85030	Cambiar cheque nuestro-Cta cte	107,629.54		2,508,998.02
14/01/2021	84956	Cambiar cheque nuestro-Cta cte	24,364.30		2,484,633.72
14/01/2021	84955	Cambiar cheque nuestro-Cta cte	4,491.73		2,480,141.99
14/01/2021	84719	Cambiar cheque nuestro-Cta cte	8,018.57		2,472,123.42
14/01/2021	85096	Cambiar cheque nuestro-Cta cte	46,975.09		2,425,148.33
14/01/2021	85176	Cambiar cheque nuestro-Cta cte	58,406.30		2,366,742.03
14/01/2021	1154000010214	Depósito a cuenta corriente		595.21	2,367,337.24
14/01/2021	84735	Cambiar cheque nuestro-Cta cte	15,540.71		2,351,796.53
14/01/2021	84767	Cambiar cheque nuestro-Cta cte	19,272.19		2,332,524.34
14/01/2021	84993	Cambiar cheque nuestro-Cta cte	14,600.14		2,317,924.20
14/01/2021	84994	Cambiar cheque nuestro-Cta cte	25,280.26		2,292,643.94
14/01/2021	85180	Cambiar cheque nuestro-Cta cte	183,629.86		2,109,014.08
14/01/2021	84913	Cambiar cheque nuestro-Cta cte	123,974.92		1,985,039.16
14/01/2021	84909	Cambiar cheque nuestro-Cta cte	16,860.17		1,968,178.99
14/01/2021	84804	Cambiar cheque nuestro-Cta cte	183,973.41		1,784,205.58
14/01/2021	85037	Cambiar cheque nuestro-Cta cte	139,760.53		1,644,445.05
14/01/2021	85127	Cambiar cheque nuestro-Cta cte	20,358.55		1,624,086.50
14/01/2021	84763	Cambiar cheque nuestro-Cta cte	12,869.00		1,611,217.50
14/01/2021	84937	Cambiar cheque nuestro-Cta cte	132,696.49		1,478,521.01
14/01/2021	226179975	CR transferencia a cta cte		2,093,093.86	3,571,614.87
14/01/2021	84847	Cambiar cheque nuestro-Cta cte	19,296.53		3,552,318.34
14/01/2021	83800	CK PROPIO PAGADO POR CAMARA	25,377.12		3,526,941.22
14/01/2021	85301	CK PROPIO PAGADO POR CAMARA	241,707.00		3,285,234.22
14/01/2021	84700	CK PROPIO PAGADO POR CAMARA	12,480.00		3,272,754.22
15/01/2021	4524000031574	COBRO IMP 0.15% DGII CTA CTE	6.74		3,272,747.48
15/01/2021	4524000031568	COBRO IMP 0.15% DGII CTA CTE	12.03		3,272,735.45

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/01/2021	4524000031582	COBRO IMP 0.15% DGII CTA CTE	18.72		3,272,716.73
15/01/2021	4524000031563	COBRO IMP 0.15% DGII CTA CTE	19.30		3,272,697.43
15/01/2021	4524000031553	COBRO IMP 0.15% DGII CTA CTE	19.90		3,272,677.53
15/01/2021	4524000031560	COBRO IMP 0.15% DGII CTA CTE	21.90		3,272,655.63
15/01/2021	4524000031571	COBRO IMP 0.15% DGII CTA CTE	22.93		3,272,632.70
15/01/2021	4524000031557	COBRO IMP 0.15% DGII CTA CTE	23.26		3,272,609.44
15/01/2021	4524000031558	COBRO IMP 0.15% DGII CTA CTE	23.31		3,272,586.13
15/01/2021	4524000031576	COBRO IMP 0.15% DGII CTA CTE	24.76		3,272,561.37
15/01/2021	4524000031562	COBRO IMP 0.15% DGII CTA CTE	25.29		3,272,536.08
15/01/2021	4524000031559	COBRO IMP 0.15% DGII CTA CTE	28.91		3,272,507.17
15/01/2021	4524000031566	COBRO IMP 0.15% DGII CTA CTE	28.94		3,272,478.23
15/01/2021	4524000031578	COBRO IMP 0.15% DGII CTA CTE	30.54		3,272,447.69
15/01/2021	4524000031573	COBRO IMP 0.15% DGII CTA CTE	36.55		3,272,411.14
15/01/2021	4524000031555	COBRO IMP 0.15% DGII CTA CTE	37.92		3,272,373.22
15/01/2021	4524000031580	COBRO IMP 0.15% DGII CTA CTE	38.07		3,272,335.15
15/01/2021	4524000031579	COBRO IMP 0.15% DGII CTA CTE	45.61		3,272,289.54
15/01/2021	4524000031570	COBRO IMP 0.15% DGII CTA CTE	63.95		3,272,225.59
15/01/2021	4524000031554	COBRO IMP 0.15% DGII CTA CTE	70.46		3,272,155.13
15/01/2021	4524000031564	COBRO IMP 0.15% DGII CTA CTE	77.80		3,272,077.33
15/01/2021	4524000031556	COBRO IMP 0.15% DGII CTA CTE	87.61		3,271,989.72
15/01/2021	4524000031565	COBRO IMP 0.15% DGII CTA CTE	125.04		3,271,864.68
15/01/2021	4524000031572	COBRO IMP 0.15% DGII CTA CTE	161.44		3,271,703.24
15/01/2021	4524000031561	COBRO IMP 0.15% DGII CTA CTE	185.96		3,271,517.28
15/01/2021	4524000031577	COBRO IMP 0.15% DGII CTA CTE	199.04		3,271,318.24
15/01/2021	4524000031567	COBRO IMP 0.15% DGII CTA CTE	209.64		3,271,108.60
15/01/2021	4524000031569	COBRO IMP 0.15% DGII CTA CTE	275.44		3,270,833.16
15/01/2021	4524000031575	COBRO IMP 0.15% DGII CTA CTE	275.96		3,270,557.20
15/01/2021	4524000031581	COBRO IMP 0.15% DGII CTA CTE	362.56		3,270,194.64
15/01/2021	83984	Cambiar cheque nuestro-Cta cte	12,869.00		3,257,325.64
15/01/2021	85040	Cambiar cheque nuestro-Cta cte	93,046.71		3,164,278.93
15/01/2021	84935	Cambiar cheque nuestro-Cta cte	158,015.25		3,006,263.68
15/01/2021	84873	Cambiar cheque nuestro-Cta cte	7,505.74		2,998,757.94
15/01/2021	85032	Cambiar cheque nuestro-Cta cte	180,698.05		2,818,059.89
15/01/2021	84830	Cambiar cheque nuestro-Cta cte	11,834.12		2,806,225.77
15/01/2021	85086	Cambiar cheque nuestro-Cta cte	58,406.30		2,747,819.47
15/01/2021	85035	Cambiar cheque nuestro-Cta cte	494,468.81		2,253,350.66
15/01/2021	84923	Cambiar cheque nuestro-Cta cte	110,207.55		2,143,143.11
15/01/2021	84930	Cambiar cheque nuestro-Cta cte	62,829.53		2,080,313.58
15/01/2021	84927	Cambiar cheque nuestro-Cta cte	54,949.11		2,025,364.47
15/01/2021	84021	Cambiar cheque nuestro-Cta cte	22,394.40		2,002,970.07

Movimientos de Cuenta Corriente

Página

8 / 17

Número de cuenta

2400119630

 Movimientos de
cuenta al

29 DE ENE DEL 2021

 Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
15/01/2021	84924	Cambiar cheque nuestro-Cta cte	119,918.72		1,883,051.35
15/01/2021	84016	Cambiar cheque nuestro-Cta cte	17,512.19		1,865,539.16
15/01/2021	84857	Cambiar cheque nuestro-Cta cte	40,062.50		1,825,476.66
15/01/2021	85183	Cambiar cheque nuestro-Cta cte	47,076.05		1,778,400.61
15/01/2021	226246581	CR transferencia a cta cte		1,157,803.99	2,936,204.60
15/01/2021	85082	Cambiar cheque nuestro-Cta cte	14,106.09		2,922,098.51
15/01/2021	85172	Cambiar cheque nuestro-Cta cte	15,100.14		2,906,998.37
15/01/2021	84926	Cambiar cheque nuestro-Cta cte	64,225.97		2,842,772.40
15/01/2021	85132	Cambiar cheque nuestro-Cta cte	38,283.74		2,804,488.66
15/01/2021	84734	Cambiar cheque nuestro-Cta cte	17,821.34		2,786,667.32
15/01/2021	84850	Cambiar cheque nuestro-Cta cte	55,888.47		2,730,778.85
15/01/2021	85191	Cambiar cheque nuestro-Cta cte	330,664.15		2,400,114.70
15/01/2021	85089	Cambiar cheque nuestro-Cta cte	17,065.39		2,383,049.31
15/01/2021	85023	Cambiar cheque nuestro-Cta cte	17,512.81		2,365,536.50
15/01/2021	85036	Cambiar cheque nuestro-Cta cte	65,149.74		2,300,386.76
15/01/2021	84303	CK PROPIO PAGADO POR CAMARA	127,010.00		2,173,376.76
15/01/2021	85335	CK PROPIO PAGADO POR CAMARA	122,341.31		2,051,035.45
15/01/2021	84803	CK PROPIO PAGADO DEPOSITADO	122,840.05		1,928,195.40
15/01/2021	85429	CK PROPIO PAGADO DEPOSITADO	191,855.08		1,736,340.32
15/01/2021	85071	CK PROPIO PAGADO POR CAMARA	30,733.74		1,705,606.58
15/01/2021	84798	CK PROPIO PAGADO POR CAMARA	89,405.25		1,616,201.33
15/01/2021	85170	CK PROPIO PAGADO POR CAMARA	17,624.84		1,598,576.49
18/01/2021	84824	Cambiar cheque nuestro-Cta cte	20,349.64		1,578,226.85
18/01/2021	85073	Cambiar cheque nuestro-Cta cte	36,510.85		1,541,716.00
18/01/2021	85467	Cambiar cheque nuestro-Cta cte	60,000.00		1,481,716.00
18/01/2021	84942	Cambiar cheque nuestro-Cta cte	3,500.00		1,478,216.00
18/01/2021	84934	Cambiar cheque nuestro-Cta cte	63,174.66		1,415,041.34
18/01/2021	84936	Cambiar cheque nuestro-Cta cte	86,098.67		1,328,942.67
18/01/2021	85076	Cambiar cheque nuestro-Cta cte	172,080.99		1,156,861.68
18/01/2021	85021	Cambiar cheque nuestro-Cta cte	23,127.73		1,133,733.95
18/01/2021	85077	Cambiar cheque nuestro-Cta cte	173,277.80		960,456.15
18/01/2021	84981	Cambiar cheque nuestro-Cta cte	20,983.55		939,472.60
18/01/2021	226391068	CR transferencia a cta cte		1,177,869.19	2,117,341.79
18/01/2021	83899	Cambiar cheque nuestro-Cta cte	12,572.58		2,104,769.21
18/01/2021	85099	Cambiar cheque nuestro-Cta cte	30,090.00		2,074,679.21
18/01/2021	84333	Cambiar cheque nuestro-Cta cte	106,304.00		1,968,375.21
18/01/2021	84931	Cambiar cheque nuestro-Cta cte	120,668.95		1,847,706.26
18/01/2021	85199	Cambiar cheque nuestro-Cta cte	44,645.65		1,803,060.61
18/01/2021	226398781	CR transferencia a cta cte		2,444,138.50	4,247,199.11
18/01/2021	84023	Cambiar cheque nuestro-Cta cte	17,768.85		4,229,430.26



CONSEJO ESTATAL DEL AZUCAR (CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

9 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/01/2021	85193	Cambiar cheque nuestro-Cta cte	58,406.30		4,171,023.96
18/01/2021	84192	CK PROPIO PAGADO POR CAMARA	37,664.00		4,133,359.96
18/01/2021	85155	CK PROPIO PAGADO POR CAMARA	90,400.00		4,042,959.96
18/01/2021	85349	CK PROPIO PAGADO POR CAMARA	1,999,525.43		2,043,434.53
18/01/2021	85009	CK PROPIO PAGADO DEPOSITADO	15,934.74		2,027,499.79
18/01/2021	85006	CK PROPIO PAGADO DEPOSITADO	28,244.66		1,999,255.13
18/01/2021	84753	CK PROPIO PAGADO DEPOSITADO	30,775.87		1,968,479.26
18/01/2021	4524000052532	COBRO IMP 0.15% DGII CTA CTE	11.26		1,968,468.00
18/01/2021	4524000052514	COBRO IMP 0.15% DGII CTA CTE	17.75		1,968,450.25
18/01/2021	4524000052529	COBRO IMP 0.15% DGII CTA CTE	19.30		1,968,430.95
18/01/2021	4524000052522	COBRO IMP 0.15% DGII CTA CTE	21.16		1,968,409.79
18/01/2021	4524000052523	COBRO IMP 0.15% DGII CTA CTE	22.65		1,968,387.14
18/01/2021	4524000052521	COBRO IMP 0.15% DGII CTA CTE	25.60		1,968,361.54
18/01/2021	4524000052519	COBRO IMP 0.15% DGII CTA CTE	26.27		1,968,335.27
18/01/2021	4524000052525	COBRO IMP 0.15% DGII CTA CTE	26.27		1,968,309.00
18/01/2021	4524000052546	COBRO IMP 0.15% DGII CTA CTE	26.44		1,968,282.56
18/01/2021	4524000052515	COBRO IMP 0.15% DGII CTA CTE	26.73		1,968,255.83
18/01/2021	4524000052527	COBRO IMP 0.15% DGII CTA CTE	33.59		1,968,222.24
18/01/2021	4524000052544	COBRO IMP 0.15% DGII CTA CTE	46.10		1,968,176.14
18/01/2021	4524000052530	COBRO IMP 0.15% DGII CTA CTE	57.43		1,968,118.71
18/01/2021	4524000052536	COBRO IMP 0.15% DGII CTA CTE	60.09		1,968,058.62
18/01/2021	4524000052517	COBRO IMP 0.15% DGII CTA CTE	70.61		1,967,988.01
18/01/2021	4524000052518	COBRO IMP 0.15% DGII CTA CTE	82.42		1,967,905.59
18/01/2021	4524000052524	COBRO IMP 0.15% DGII CTA CTE	83.83		1,967,821.76
18/01/2021	4524000052531	COBRO IMP 0.15% DGII CTA CTE	87.61		1,967,734.15
18/01/2021	4524000052516	COBRO IMP 0.15% DGII CTA CTE	94.24		1,967,639.91
18/01/2021	4524000052534	COBRO IMP 0.15% DGII CTA CTE	96.34		1,967,543.57
18/01/2021	4524000052526	COBRO IMP 0.15% DGII CTA CTE	97.72		1,967,445.85
18/01/2021	4524000052545	COBRO IMP 0.15% DGII CTA CTE	134.11		1,967,311.74
18/01/2021	4524000052537	COBRO IMP 0.15% DGII CTA CTE	139.57		1,967,172.17
18/01/2021	4524000052528	COBRO IMP 0.15% DGII CTA CTE	165.31		1,967,006.86
18/01/2021	4524000052533	COBRO IMP 0.15% DGII CTA CTE	179.88		1,966,826.98
18/01/2021	4524000052543	COBRO IMP 0.15% DGII CTA CTE	183.51		1,966,643.47
18/01/2021	4524000052540	COBRO IMP 0.15% DGII CTA CTE	184.26		1,966,459.21
18/01/2021	4524000052542	COBRO IMP 0.15% DGII CTA CTE	190.52		1,966,268.69
18/01/2021	4524000052539	COBRO IMP 0.15% DGII CTA CTE	237.02		1,966,031.67
18/01/2021	4524000052520	COBRO IMP 0.15% DGII CTA CTE	271.05		1,965,760.62
18/01/2021	4524000052541	COBRO IMP 0.15% DGII CTA CTE	287.78		1,965,472.84
18/01/2021	4524000052535	COBRO IMP 0.15% DGII CTA CTE	496.00		1,964,976.84
18/01/2021	4524000052538	COBRO IMP 0.15% DGII CTA CTE	741.70		1,964,235.14



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

10 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/01/2021	84893	Cambiar cheque nuestro-Cta cte	14,155.70		1,950,079.44
18/01/2021	84112	Cambiar cheque nuestro-Cta cte	115,147.96		1,834,931.48
18/01/2021	84996	Cambiar cheque nuestro-Cta cte	21,248.57		1,813,682.91
19/01/2021	4524000044192	COBRO IMP 0.15% DGII CTA CTE	5.25		1,813,677.66
19/01/2021	4524000044200	COBRO IMP 0.15% DGII CTA CTE	18.86		1,813,658.80
19/01/2021	4524000044207	COBRO IMP 0.15% DGII CTA CTE	21.23		1,813,637.57
19/01/2021	4524000044208	COBRO IMP 0.15% DGII CTA CTE	23.90		1,813,613.67
19/01/2021	4524000044190	COBRO IMP 0.15% DGII CTA CTE	26.65		1,813,587.02
19/01/2021	4524000044206	COBRO IMP 0.15% DGII CTA CTE	30.52		1,813,556.50
19/01/2021	4524000044196	COBRO IMP 0.15% DGII CTA CTE	31.48		1,813,525.02
19/01/2021	4524000044197	COBRO IMP 0.15% DGII CTA CTE	31.87		1,813,493.15
19/01/2021	4524000044205	COBRO IMP 0.15% DGII CTA CTE	34.69		1,813,458.46
19/01/2021	4524000044210	COBRO IMP 0.15% DGII CTA CTE	42.37		1,813,416.09
19/01/2021	4524000044204	COBRO IMP 0.15% DGII CTA CTE	45.14		1,813,370.95
19/01/2021	4524000044209	COBRO IMP 0.15% DGII CTA CTE	46.16		1,813,324.79
19/01/2021	4524000044188	COBRO IMP 0.15% DGII CTA CTE	54.77		1,813,270.02
19/01/2021	4524000044211	COBRO IMP 0.15% DGII CTA CTE	56.50		1,813,213.52
19/01/2021	4524000044189	COBRO IMP 0.15% DGII CTA CTE	66.97		1,813,146.55
19/01/2021	4524000044191	COBRO IMP 0.15% DGII CTA CTE	87.61		1,813,058.94
19/01/2021	4524000044203	COBRO IMP 0.15% DGII CTA CTE	90.00		1,812,968.94
19/01/2021	4524000044201	COBRO IMP 0.15% DGII CTA CTE	94.76		1,812,874.18
19/01/2021	4524000044193	COBRO IMP 0.15% DGII CTA CTE	129.15		1,812,745.03
19/01/2021	4524000044212	COBRO IMP 0.15% DGII CTA CTE	135.60		1,812,609.43
19/01/2021	4524000044195	COBRO IMP 0.15% DGII CTA CTE	159.46		1,812,449.97
19/01/2021	4524000044202	COBRO IMP 0.15% DGII CTA CTE	181.00		1,812,268.97
19/01/2021	4524000044194	COBRO IMP 0.15% DGII CTA CTE	258.12		1,812,010.85
19/01/2021	4524000044199	COBRO IMP 0.15% DGII CTA CTE	259.92		1,811,750.93
19/01/2021	4524000044213	COBRO IMP 0.15% DGII CTA CTE	2,999.29		1,808,751.64
19/01/2021	85200	Cambiar cheque nuestro-Cta cte	86,512.43		1,722,239.21
19/01/2021	84765	Cambiar cheque nuestro-Cta cte	12,383.96		1,709,855.25
19/01/2021	85255	Cambiar cheque nuestro-Cta cte	171,595.00		1,538,260.25
19/01/2021	84992	Cambiar cheque nuestro-Cta cte	21,025.21		1,517,235.04
19/01/2021	84971	Cambiar cheque nuestro-Cta cte	13,266.81		1,503,968.23
19/01/2021	84731	Cambiar cheque nuestro-Cta cte	16,562.42		1,487,405.81
19/01/2021	84728	Cambiar cheque nuestro-Cta cte	16,562.42		1,470,843.39
19/01/2021	84925	Cambiar cheque nuestro-Cta cte	148,325.59		1,322,517.80
19/01/2021	83566	Cambiar cheque nuestro-Cta cte	582,158.55		740,359.25
19/01/2021	85218	Cambiar cheque nuestro-Cta cte	45,815.63		694,543.62
19/01/2021	85008	Cambiar cheque nuestro-Cta cte	28,944.74		665,598.88
19/01/2021	84986	Cambiar cheque nuestro-Cta cte	19,695.14		645,903.74



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
19/01/2021	85219	Cambiar cheque nuestro-Cta cte	66,608.42		579,295.32
19/01/2021	85188	Cambiar cheque nuestro-Cta cte	118,512.17		460,783.15
19/01/2021	226451285	CR transferencia a cta cte		1,333,841.57	1,794,624.72
19/01/2021	85479	Cambiar cheque nuestro-Cta cte	30,668.45		1,763,956.27
19/01/2021	85496	Cambiar cheque nuestro-Cta cte	13,947.00		1,750,009.27
19/01/2021	85254	Cambiar cheque nuestro-Cta cte	23,224.03		1,726,785.24
19/01/2021	84769	Cambiar cheque nuestro-Cta cte	19,233.54		1,707,551.70
19/01/2021	85495	Cambiar cheque nuestro-Cta cte	123,757.58		1,583,794.12
19/01/2021	85454	Cambiar cheque nuestro-Cta cte	175,054.07		1,408,740.05
19/01/2021	85192	Cambiar cheque nuestro-Cta cte	112,565.74		1,296,174.31
19/01/2021	4524000044198	COBRO IMP 0.15% DGII CTA CTE	172.72		1,296,001.59
19/01/2021	85214	Cambiar cheque nuestro-Cta cte	80,062.92		1,215,938.67
19/01/2021	84105	Cambiar cheque nuestro-Cta cte	16,982.06		1,198,956.61
19/01/2021	85226	Cambiar cheque nuestro-Cta cte	57,540.36		1,141,416.25
19/01/2021	84920	Cambiar cheque nuestro-Cta cte	101,259.21		1,040,157.04
19/01/2021	226466575	CR transferencia a cta cte		384,791.66	1,424,948.70
19/01/2021	84995	Cambiar cheque nuestro-Cta cte	24,090.23		1,400,858.47
19/01/2021	85147	Cambiar cheque nuestro-Cta cte	10,489.03		1,390,369.44
19/01/2021	85206	Cambiar cheque nuestro-Cta cte	66,255.07		1,324,114.37
19/01/2021	85010	Cambiar cheque nuestro-Cta cte	54,028.88		1,270,085.49
19/01/2021	85043	CK PROPIO PAGADO POR CAMARA	45,550.30		1,224,535.19
19/01/2021	85348	CK PROPIO PAGADO POR CAMARA	32,069.40		1,192,465.79
19/01/2021	83849	CK PROPIO PAGADO POR CAMARA	12,825.50		1,179,640.29
19/01/2021	84699	CK PROPIO PAGADO DEPOSITADO	18,500.00		1,161,140.29
19/01/2021	85227	CK PROPIO PAGADO DEPOSITADO	63,904.92		1,097,235.37
20/01/2021	4524000030131	COBRO IMP 0.15% DGII CTA CTE	15.73		1,097,219.64
20/01/2021	4524000030106	COBRO IMP 0.15% DGII CTA CTE	18.58		1,097,201.06
20/01/2021	4524000030139	COBRO IMP 0.15% DGII CTA CTE	19.24		1,097,181.82
20/01/2021	4524000030125	COBRO IMP 0.15% DGII CTA CTE	19.90		1,097,161.92
20/01/2021	4524000030120	COBRO IMP 0.15% DGII CTA CTE	20.92		1,097,141.00
20/01/2021	4524000030111	COBRO IMP 0.15% DGII CTA CTE	24.84		1,097,116.16
20/01/2021	4524000030113	COBRO IMP 0.15% DGII CTA CTE	24.84		1,097,091.32
20/01/2021	4524000030124	COBRO IMP 0.15% DGII CTA CTE	25.47		1,097,065.85
20/01/2021	4524000030136	COBRO IMP 0.15% DGII CTA CTE	27.75		1,097,038.10
20/01/2021	4524000030132	COBRO IMP 0.15% DGII CTA CTE	28.85		1,097,009.25
20/01/2021	4524000030117	COBRO IMP 0.15% DGII CTA CTE	29.54		1,096,979.71
20/01/2021	4524000030115	COBRO IMP 0.15% DGII CTA CTE	31.54		1,096,948.17
20/01/2021	4524000030121	COBRO IMP 0.15% DGII CTA CTE	34.84		1,096,913.33
20/01/2021	4524000030108	COBRO IMP 0.15% DGII CTA CTE	36.14		1,096,877.19
20/01/2021	4524000030116	COBRO IMP 0.15% DGII CTA CTE	43.42		1,096,833.77

Movimientos de Cuenta Corriente

Página

12 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
20/01/2021	4524000030119	COBRO IMP 0.15% DGII CTA CTE	46.00		1,096,787.77
20/01/2021	4524000030138	COBRO IMP 0.15% DGII CTA CTE	48.10		1,096,739.67
20/01/2021	4524000030137	COBRO IMP 0.15% DGII CTA CTE	68.33		1,096,671.34
20/01/2021	4524000030118	COBRO IMP 0.15% DGII CTA CTE	68.72		1,096,602.62
20/01/2021	4524000030134	COBRO IMP 0.15% DGII CTA CTE	81.04		1,096,521.58
20/01/2021	4524000030107	COBRO IMP 0.15% DGII CTA CTE	86.31		1,096,435.27
20/01/2021	4524000030135	COBRO IMP 0.15% DGII CTA CTE	95.86		1,096,339.41
20/01/2021	4524000030128	COBRO IMP 0.15% DGII CTA CTE	99.38		1,096,240.03
20/01/2021	4524000030114	COBRO IMP 0.15% DGII CTA CTE	99.91		1,096,140.12
20/01/2021	4524000030133	COBRO IMP 0.15% DGII CTA CTE	120.09		1,096,020.03
20/01/2021	4524000030130	COBRO IMP 0.15% DGII CTA CTE	129.77		1,095,890.26
20/01/2021	4524000030110	COBRO IMP 0.15% DGII CTA CTE	151.89		1,095,738.37
20/01/2021	4524000030127	COBRO IMP 0.15% DGII CTA CTE	168.85		1,095,569.52
20/01/2021	4524000030109	COBRO IMP 0.15% DGII CTA CTE	177.77		1,095,391.75
20/01/2021	4524000030122	COBRO IMP 0.15% DGII CTA CTE	185.64		1,095,206.11
20/01/2021	4524000030126	COBRO IMP 0.15% DGII CTA CTE	222.49		1,094,983.62
20/01/2021	4524000030112	COBRO IMP 0.15% DGII CTA CTE	257.39		1,094,726.23
20/01/2021	4524000030123	COBRO IMP 0.15% DGII CTA CTE	262.58		1,094,463.65
20/01/2021	4524000030129	COBRO IMP 0.15% DGII CTA CTE	873.24		1,093,590.41
20/01/2021	85179	Cambiar cheque nuestro-Cta cte	173,137.42		920,452.99
20/01/2021	85046	Cambiar cheque nuestro-Cta cte	140,259.12		780,193.87
20/01/2021	84805	Cambiar cheque nuestro-Cta cte	261,791.96		518,401.91
20/01/2021	85212	Cambiar cheque nuestro-Cta cte	57,395.44		461,006.47
20/01/2021	84756	Cambiar cheque nuestro-Cta cte	15,276.14		445,730.33
20/01/2021	85149	Cambiar cheque nuestro-Cta cte	19,296.53		426,433.80
20/01/2021	84852	Cambiar cheque nuestro-Cta cte	30,368.45		396,065.35
20/01/2021	84875	Cambiar cheque nuestro-Cta cte	14,155.70		381,909.65
20/01/2021	84022	Cambiar cheque nuestro-Cta cte	16,509.84		365,399.81
20/01/2021	85458	Cambiar cheque nuestro-Cta cte	88,485.28		276,914.53
20/01/2021	226528197	CR transferencia a cta cte		919,801.04	1,196,715.57
20/01/2021	84030	Cambiar cheque nuestro-Cta cte	24,159.27		1,172,556.30
20/01/2021	85225	Cambiar cheque nuestro-Cta cte	177,328.40		995,227.90
20/01/2021	84999	Cambiar cheque nuestro-Cta cte	14,155.70		981,072.20
20/01/2021	85293	Cambiar cheque nuestro-Cta cte	109,598.78		871,473.42
20/01/2021	84764	Cambiar cheque nuestro-Cta cte	9,546.02		861,927.40
20/01/2021	85113	CK PROPIO PAGADO POR CAMARA	73,450.00		788,477.40
20/01/2021	84088	CK PROPIO PAGADO POR CAMARA	16,173.53		772,303.87
20/01/2021	85045	CK PROPIO PAGADO POR CAMARA	56,175.27		716,128.60
20/01/2021	84962	CK PROPIO PAGADO DEPOSITADO	27,120.00		689,008.60
20/01/2021	84933	CK PROPIO PAGADO DEPOSITADO	127,778.97		561,229.63



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

13 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/01/2021	4524000052987	COBRO IMP 0.15% DGII CTA CTE	14.32		561,215.31
22/01/2021	4524000052995	COBRO IMP 0.15% DGII CTA CTE	21.23		561,194.08
22/01/2021	4524000052999	COBRO IMP 0.15% DGII CTA CTE	21.23		561,172.85
22/01/2021	4524000052998	COBRO IMP 0.15% DGII CTA CTE	22.91		561,149.94
22/01/2021	4524000053004	COBRO IMP 0.15% DGII CTA CTE	24.26		561,125.68
22/01/2021	4524000052993	COBRO IMP 0.15% DGII CTA CTE	24.76		561,100.92
22/01/2021	4524000052989	COBRO IMP 0.15% DGII CTA CTE	28.94		561,071.98
22/01/2021	4524000052997	COBRO IMP 0.15% DGII CTA CTE	36.24		561,035.74
22/01/2021	4524000053001	COBRO IMP 0.15% DGII CTA CTE	40.68		560,995.06
22/01/2021	4524000052996	COBRO IMP 0.15% DGII CTA CTE	45.55		560,949.51
22/01/2021	4524000053005	COBRO IMP 0.15% DGII CTA CTE	84.26		560,865.25
22/01/2021	4524000052991	COBRO IMP 0.15% DGII CTA CTE	86.09		560,779.16
22/01/2021	4524000053003	COBRO IMP 0.15% DGII CTA CTE	110.18		560,668.98
22/01/2021	4524000052988	COBRO IMP 0.15% DGII CTA CTE	132.73		560,536.25
22/01/2021	4524000052994	COBRO IMP 0.15% DGII CTA CTE	164.40		560,371.85
22/01/2021	4524000053002	COBRO IMP 0.15% DGII CTA CTE	191.67		560,180.18
22/01/2021	4524000053000	COBRO IMP 0.15% DGII CTA CTE	210.39		559,969.79
22/01/2021	4524000052992	COBRO IMP 0.15% DGII CTA CTE	259.71		559,710.08
22/01/2021	4524000052990	COBRO IMP 0.15% DGII CTA CTE	265.99		559,444.09
22/01/2021	4524000052986	COBRO IMP 0.15% DGII CTA CTE	392.69		559,051.40
22/01/2021	85178	Cambiar cheque nuestro-Cta cte	53,370.63		505,680.77
22/01/2021	1129000260256	Depósito a cuenta corriente		508,766.05	1,014,446.82
22/01/2021	226640058	CR transferencia a cta cte		440,376.77	1,454,823.59
22/01/2021	84820	Cambiar cheque nuestro-Cta cte	17,065.39		1,437,758.20
22/01/2021	226642548	CR transferencia a cta cte		465,479.24	1,903,237.44
22/01/2021	84744	Cambiar cheque nuestro-Cta cte	18,648.85		1,884,588.59
22/01/2021	83962	Cambiar cheque nuestro-Cta cte	14,127.92		1,870,460.67
22/01/2021	226650335	CR transferencia a cta cte		330,938.11	2,201,398.78
22/01/2021	226659018	CR transferencia a cta cte		3,038,562.46	5,239,961.24
22/01/2021	226660879	CR transferencia a cta cte		245,457.64	5,485,418.88
22/01/2021	84128	Cambiar cheque nuestro-Cta cte	19,825.70		5,465,593.18
22/01/2021	85221	Cambiar cheque nuestro-Cta cte	78,179.83		5,387,413.35
22/01/2021	84837	Cambiar cheque nuestro-Cta cte	18,538.85		5,368,874.50
22/01/2021	85505	Cambiar cheque nuestro-Cta cte	245,090.00		5,123,784.50
22/01/2021	84885	CK PROPIO PAGADO DEPOSITADO	19,783.54		5,104,000.96
22/01/2021	84914	CK PROPIO PAGADO DEPOSITADO	124,289.64		4,979,711.32
22/01/2021	85347	CK PROPIO PAGADO POR CAMARA	93,987.10		4,885,724.22
26/01/2021	4524000053495	COBRO IMP 0.15% DGII CTA CTE	21.19		4,885,703.03
26/01/2021	4524000053498	COBRO IMP 0.15% DGII CTA CTE	25.60		4,885,677.43
26/01/2021	4524000053493	COBRO IMP 0.15% DGII CTA CTE	27.81		4,885,649.62

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
26/01/2021	4524000053499	COBRO IMP 0.15% DGII CTA CTE	27.97		4,885,621.65
26/01/2021	4524000053501	COBRO IMP 0.15% DGII CTA CTE	29.68		4,885,591.97
26/01/2021	4524000053494	COBRO IMP 0.15% DGII CTA CTE	29.74		4,885,562.23
26/01/2021	4524000053497	COBRO IMP 0.15% DGII CTA CTE	80.06		4,885,482.17
26/01/2021	4524000053492	COBRO IMP 0.15% DGII CTA CTE	117.27		4,885,364.90
26/01/2021	4524000053502	COBRO IMP 0.15% DGII CTA CTE	140.98		4,885,223.92
26/01/2021	4524000053500	COBRO IMP 0.15% DGII CTA CTE	186.43		4,885,037.49
26/01/2021	4524000053496	COBRO IMP 0.15% DGII CTA CTE	367.64		4,884,669.85
26/01/2021	85560	Cambiar cheque nuestro-Cta cte	1,192,072.00		3,692,597.85
26/01/2021	85562	Cambiar cheque nuestro-Cta cte	729,771.57		2,962,826.28
26/01/2021	85561	Cambiar cheque nuestro-Cta cte	939,106.12		2,023,720.16
26/01/2021	85401	Cambiar cheque nuestro-Cta cte	156,900.00		1,866,820.16
26/01/2021	85563	Cambiar cheque nuestro-Cta cte	16,161.75		1,850,658.41
26/01/2021	84862	Cambiar cheque nuestro-Cta cte	49,343.88		1,801,314.53
26/01/2021	84761	Cambiar cheque nuestro-Cta cte	13,989.03		1,787,325.50
26/01/2021	84033	Cambiar cheque nuestro-Cta cte	23,605.35		1,763,720.15
26/01/2021	83730	Cambiar cheque nuestro-Cta cte	13,266.82		1,750,453.33
26/01/2021	85478	Cambiar cheque nuestro-Cta cte	115,678.65		1,634,774.68
26/01/2021	84839	Cambiar cheque nuestro-Cta cte	43,427.37		1,591,347.31
26/01/2021	85198	Cambiar cheque nuestro-Cta cte	283,116.21		1,308,231.10
26/01/2021	226835455	CR transferencia a cta cte		731,305.26	2,039,536.36
26/01/2021	85276	Cambiar cheque nuestro-Cta cte	88,169.93		1,951,366.43
26/01/2021	85208	Cambiar cheque nuestro-Cta cte	76,729.65		1,874,636.78
26/01/2021	85171	Cambiar cheque nuestro-Cta cte	11,974.16		1,862,662.62
26/01/2021	85190	Cambiar cheque nuestro-Cta cte	388,052.41		1,474,610.21
26/01/2021	85194	Cambiar cheque nuestro-Cta cte	279,442.35		1,195,167.86
26/01/2021	84997	Cambiar cheque nuestro-Cta cte	15,387.93		1,179,779.93
26/01/2021	226860765	CR transferencia a cta cte		278,067.54	1,457,847.47
26/01/2021	85281	Cambiar cheque nuestro-Cta cte	205,719.58		1,252,127.89
26/01/2021	84921	Cambiar cheque nuestro-Cta cte	129,160.49		1,122,967.40
26/01/2021	85187	CK PROPIO PAGADO DEPOSITADO	204,422.06		918,545.34
27/01/2021	4524000076730	COBRO IMP 0.15% DGII CTA CTE	17.96		918,527.38
27/01/2021	4524000076737	COBRO IMP 0.15% DGII CTA CTE	19.90		918,507.48
27/01/2021	4524000076741	COBRO IMP 0.15% DGII CTA CTE	20.98		918,486.50
27/01/2021	4524000076738	COBRO IMP 0.15% DGII CTA CTE	23.08		918,463.42
27/01/2021	4524000076735	COBRO IMP 0.15% DGII CTA CTE	24.24		918,439.18
27/01/2021	4524000076736	COBRO IMP 0.15% DGII CTA CTE	35.41		918,403.77
27/01/2021	4524000076743	COBRO IMP 0.15% DGII CTA CTE	65.14		918,338.63
27/01/2021	4524000076749	COBRO IMP 0.15% DGII CTA CTE	74.02		918,264.61
27/01/2021	4524000076745	COBRO IMP 0.15% DGII CTA CTE	115.09		918,149.52



Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
27/01/2021	4524000076744	COBRO IMP 0.15% DGII CTA CTE	132.25		918,017.27
27/01/2021	4524000076742	COBRO IMP 0.15% DGII CTA CTE	173.52		917,843.75
27/01/2021	4524000076747	COBRO IMP 0.15% DGII CTA CTE	193.74		917,650.01
27/01/2021	4524000076734	COBRO IMP 0.15% DGII CTA CTE	235.35		917,414.66
27/01/2021	4524000076750	COBRO IMP 0.15% DGII CTA CTE	306.63		917,108.03
27/01/2021	4524000076740	COBRO IMP 0.15% DGII CTA CTE	308.58		916,799.45
27/01/2021	4524000076748	COBRO IMP 0.15% DGII CTA CTE	419.16		916,380.29
27/01/2021	4524000076739	COBRO IMP 0.15% DGII CTA CTE	424.67		915,955.62
27/01/2021	4524000076746	COBRO IMP 0.15% DGII CTA CTE	582.08		915,373.54
27/01/2021	4524000076732	COBRO IMP 0.15% DGII CTA CTE	1,094.66		914,278.88
27/01/2021	4524000076733	COBRO IMP 0.15% DGII CTA CTE	1,408.66		912,870.22
27/01/2021	4524000076731	COBRO IMP 0.15% DGII CTA CTE	1,788.11		911,082.11
27/01/2021	85232	Cambiar cheque nuestro-Cta cte	54,629.00		856,453.11
27/01/2021	1051000050130	Depósito a cuenta corriente		92,904.47	949,357.58
27/01/2021	1053000050133	Depósito a cuenta corriente		77,947.41	1,027,304.99
27/01/2021	1102000050140	Depósito a cuenta corriente		353,179.72	1,380,484.71
27/01/2021	84833	Cambiar cheque nuestro-Cta cte	12,066.43		1,368,418.28
27/01/2021	84808	Cambiar cheque nuestro-Cta cte	17,904.67		1,350,513.61
27/01/2021	85136	Cambiar cheque nuestro-Cta cte	12,135.21		1,338,378.40
27/01/2021	84777	Cambiar cheque nuestro-Cta cte	2,738.49		1,335,639.91
27/01/2021	84917	Cambiar cheque nuestro-Cta cte	124,367.09		1,211,272.82
27/01/2021	84746	Cambiar cheque nuestro-Cta cte	14,155.70		1,197,117.12
27/01/2021	83831	CK PROPIO PAGADO POR CAMARA	27,176.50		1,169,940.62
28/01/2021	4524000051577	COBRO IMP 0.15% DGII CTA CTE	4.11		1,169,936.51
28/01/2021	4524000051582	COBRO IMP 0.15% DGII CTA CTE	18.10		1,169,918.41
28/01/2021	4524000051579	COBRO IMP 0.15% DGII CTA CTE	18.20		1,169,900.21
28/01/2021	4524000051583	COBRO IMP 0.15% DGII CTA CTE	21.23		1,169,878.98
28/01/2021	4524000051581	COBRO IMP 0.15% DGII CTA CTE	26.86		1,169,852.12
28/01/2021	4524000051584	COBRO IMP 0.15% DGII CTA CTE	40.76		1,169,811.36
28/01/2021	4524000051578	COBRO IMP 0.15% DGII CTA CTE	81.94		1,169,729.42
28/01/2021	4524000051580	COBRO IMP 0.15% DGII CTA CTE	186.55		1,169,542.87
28/01/2021	84240	Cambiar cheque nuestro-Cta cte	9,044.00		1,160,498.87
28/01/2021	227006610	CR transferencia a cta cte		1,384,784.45	2,545,283.32
28/01/2021	85305	Cambiar cheque nuestro-Cta cte	118,314.22		2,426,969.10
28/01/2021	1009000260069	Depósito a cuenta corriente		161,500.00	2,588,469.10
28/01/2021	1026100050030	AVISO DE DEBITO CTA CTE	134,954.19		2,453,514.91
28/01/2021	85260	Cambiar cheque nuestro-Cta cte	19,768.76		2,433,746.15
28/01/2021	84960	Cambiar cheque nuestro-Cta cte	183,949.56		2,249,796.59
28/01/2021	84958	Cambiar cheque nuestro-Cta cte	9,146.54		2,240,650.05
28/01/2021	84959	Cambiar cheque nuestro-Cta cte	8,573.40		2,232,076.65

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/01/2021	85292	Cambiar cheque nuestro-Cta cte	4,550.84		2,227,525.81
28/01/2021	85290	Cambiar cheque nuestro-Cta cte	36,077.33		2,191,448.48
28/01/2021	85289	Cambiar cheque nuestro-Cta cte	15,056.52		2,176,391.96
28/01/2021	85288	Cambiar cheque nuestro-Cta cte	40,124.68		2,136,267.28
28/01/2021	85287	Cambiar cheque nuestro-Cta cte	15,089.32		2,121,177.96
28/01/2021	85285	Cambiar cheque nuestro-Cta cte	10,708.13		2,110,469.83
28/01/2021	85283	Cambiar cheque nuestro-Cta cte	106,838.38		2,003,631.45
28/01/2021	85291	Cambiar cheque nuestro-Cta cte	20,349.16		1,983,282.29
28/01/2021	85284	Cambiar cheque nuestro-Cta cte	142,056.37		1,841,225.92
28/01/2021	1141000090217	Depósito a cuenta corriente		7,926.48	1,849,152.40
28/01/2021	83726	Cambiar cheque nuestro-Cta cte	9,853.61		1,839,298.79
28/01/2021	85359	Cambiar cheque nuestro-Cta cte	481,498.52		1,357,800.27
28/01/2021	85280	Cambiar cheque nuestro-Cta cte	157,251.26		1,200,549.01
28/01/2021	85468	Cambiar cheque nuestro-Cta cte	165,535.04		1,035,013.97
28/01/2021	85220	Cambiar cheque nuestro-Cta cte	72,975.56		962,038.41
28/01/2021	84829	Cambiar cheque nuestro-Cta cte	24,136.07		937,902.34
28/01/2021	83734	Cambiar cheque nuestro-Cta cte	20,346.53		917,555.81
28/01/2021	85094	Cambiar cheque nuestro-Cta cte	17,302.48		900,253.33
28/01/2021	227051657	CR transferencia a cta cte		1,356,407.59	2,256,660.92
28/01/2021	85324	Cambiar cheque nuestro-Cta cte	67,283.76		2,189,377.16
28/01/2021	85282	Cambiar cheque nuestro-Cta cte	15,916.00		2,173,461.16
28/01/2021	84990	Cambiar cheque nuestro-Cta cte	9,301.55		2,164,159.61
29/01/2021	4524000055361	COBRO IMP 0.15% DGII CTA CTE	6.83		2,164,152.78
29/01/2021	4524000055360	COBRO IMP 0.15% DGII CTA CTE	12.86		2,164,139.92
29/01/2021	4524000055372	COBRO IMP 0.15% DGII CTA CTE	13.57		2,164,126.35
29/01/2021	4524000055359	COBRO IMP 0.15% DGII CTA CTE	13.72		2,164,112.63
29/01/2021	4524000055374	COBRO IMP 0.15% DGII CTA CTE	13.95		2,164,098.68
29/01/2021	4524000055354	COBRO IMP 0.15% DGII CTA CTE	14.78		2,164,083.90
29/01/2021	4524000055366	COBRO IMP 0.15% DGII CTA CTE	16.06		2,164,067.84
29/01/2021	4524000055363	COBRO IMP 0.15% DGII CTA CTE	22.58		2,164,045.26
29/01/2021	4524000055365	COBRO IMP 0.15% DGII CTA CTE	22.63		2,164,022.63
29/01/2021	4524000055352	COBRO IMP 0.15% DGII CTA CTE	23.87		2,163,998.76
29/01/2021	4524000055353	COBRO IMP 0.15% DGII CTA CTE	25.95		2,163,972.81
29/01/2021	4524000055370	COBRO IMP 0.15% DGII CTA CTE	29.65		2,163,943.16
29/01/2021	4524000055350	COBRO IMP 0.15% DGII CTA CTE	30.52		2,163,912.64
29/01/2021	4524000055368	COBRO IMP 0.15% DGII CTA CTE	30.52		2,163,882.12
29/01/2021	4524000055373	COBRO IMP 0.15% DGII CTA CTE	36.20		2,163,845.92
29/01/2021	4524000055362	COBRO IMP 0.15% DGII CTA CTE	54.12		2,163,791.80
29/01/2021	4524000055364	COBRO IMP 0.15% DGII CTA CTE	60.19		2,163,731.61
29/01/2021	4524000055351	COBRO IMP 0.15% DGII CTA CTE	100.93		2,163,630.68



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

17 / 17

Número de cuenta

2400119630

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

609,338.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/01/2021	4524000055356	COBRO IMP 0.15% DGII CTA CTE	109.46		2,163,521.22
29/01/2021	4524000055367	COBRO IMP 0.15% DGII CTA CTE	160.26		2,163,360.96
29/01/2021	4524000055349	COBRO IMP 0.15% DGII CTA CTE	177.47		2,163,183.49
29/01/2021	4524000055369	COBRO IMP 0.15% DGII CTA CTE	213.08		2,162,970.41
29/01/2021	4524000055371	COBRO IMP 0.15% DGII CTA CTE	235.88		2,162,734.53
29/01/2021	4524000055357	COBRO IMP 0.15% DGII CTA CTE	248.30		2,162,486.23
29/01/2021	4524000055358	COBRO IMP 0.15% DGII CTA CTE	275.92		2,162,210.31
29/01/2021	4524000055355	COBRO IMP 0.15% DGII CTA CTE	722.25		2,161,488.06
29/01/2021	84752	Cambiar cheque nuestro-Cta cte	17,821.34		2,143,666.72
29/01/2021	227114669	CR transferencia a cta cte		1,161,671.24	3,305,337.96
29/01/2021	84922	Cambiar cheque nuestro-Cta cte	98,886.60		3,206,451.36
29/01/2021	83903	Cambiar cheque nuestro-Cta cte	13,989.03		3,192,462.33
29/01/2021	85325	Cambiar cheque nuestro-Cta cte	929,729.22		2,262,733.11
29/01/2021	85320	Cambiar cheque nuestro-Cta cte	266,703.12		1,996,029.99
29/01/2021	85189	Cambiar cheque nuestro-Cta cte	127,214.36		1,868,815.63
29/01/2021	85186	Cambiar cheque nuestro-Cta cte	66,207.86		1,802,607.77
29/01/2021	227149266	CR transferencia a cta cte		495,432.04	2,298,039.81
29/01/2021	85575	Cambiar cheque nuestro-Cta cte	494,690.00		1,803,349.81
29/01/2021	227154615	CR transferencia a cta cte		1,715,851.10	3,519,200.91
29/01/2021	85195	Cambiar cheque nuestro-Cta cte	51,780.47		3,467,420.44
29/01/2021	85351	Cambiar cheque nuestro-Cta cte	96,617.09		3,370,803.35
29/01/2021	84961	Cambiar cheque nuestro-Cta cte	74,438.99		3,296,364.36
29/01/2021	85270	Cambiar cheque nuestro-Cta cte	140,633.55		3,155,730.81
29/01/2021	84136	CK PROPIO PAGADO POR CAMARA	3,051.00		3,152,679.81
29/01/2021	84133	CK PROPIO PAGADO POR CAMARA	90,249.94		3,062,429.87
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		3,062,254.87
29/01/2021	9990002	CARGO POR SUSPENSIÓN CHEQUE	125.00		3,062,129.87

Débitos		Créditos		Balance al Corte
Cantidad	630	Cantidad	37	3,062,129.87
Valor	34,794,303.39	Valor	37,247,094.29	

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



CONSEJO ESTATAL DEL AZUCAR (CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 3

Número de cuenta

2400119664

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

4,526,600.79

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	1105000060135	Depósito de cheque a cta cte		60,928.49	4,587,529.28
05/01/2021	225624779	CR transferencia a cta cte		400,000.00	4,987,529.28
05/01/2021	225625043	TRANS. CREDITO A CTA. CTE.	625,000.00		4,362,529.28
05/01/2021	922562504	COBRO IMP 0.15% DGII CTA CTE	937.50		4,361,591.78
05/01/2021	225626180	CR transferencia a cta cte		4,394,920.42	8,756,512.20
05/01/2021	225626682	TRANS. CREDITO A CTA. CTE.	2,514,207.66		6,242,304.54
05/01/2021	922562668	COBRO IMP 0.15% DGII CTA CTE	3,771.31		6,238,533.23
05/01/2021	225627034	PAGO DESDE CTA. CTE.	300,204.70		5,938,328.53
05/01/2021	822562703	DBE CTA CTE/COMISION	80.00		5,938,248.53
05/01/2021	225627211	PAGO DESDE CTA. CTE.	266,138.33		5,672,110.20
05/01/2021	822562721	DBE CTA CTE/COMISION	80.00		5,672,030.20
05/01/2021	225627419	PAGO DESDE CTA. CTE.	533,905.84		5,138,124.36
05/01/2021	822562741	DBE CTA CTE/COMISION	80.00		5,138,044.36
05/01/2021	225633147	PAGO DESDE CTA. CTE.	773,881.38		4,364,162.98
05/01/2021	822563314	DBE CTA CTE/COMISION	80.00		4,364,082.98
05/01/2021	1441600050473	Depósito a cuenta corriente		28,790.00	4,392,872.98
06/01/2021	225669718	CR transferencia a cta cte		450,000.00	4,842,872.98
06/01/2021	225669823	TRANS. CREDITO A CTA. CTE.	405,245.38		4,437,627.60
06/01/2021	922566982	COBRO IMP 0.15% DGII CTA CTE	607.87		4,437,019.73
06/01/2021	940800010110	Depósito a cuenta corriente		10,000.00	4,447,019.73
06/01/2021	225695632	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,427,019.73
06/01/2021	922569563	COBRO IMP 0.15% DGII CTA CTE	30.00		4,426,989.73
07/01/2021	225742383	CR transferencia a cta cte		536,259.34	4,963,249.07
07/01/2021	225742650	DEBITO CTA CORRIENTES - PAGOS	535,456.15		4,427,792.92
07/01/2021	922574265	COBRO IMP 0.15% DGII CTA CTE	803.18		4,426,989.74
07/01/2021	1009000010122	Depósito a cuenta corriente		3,840.00	4,430,829.74
07/01/2021	1338000260342	Depósito de cheque a cta cte		111,822.75	4,542,652.49
11/01/2021	225957970	TRANS. CREDITO A CTA. CTE.	229,419.01		4,313,233.48
11/01/2021	922595797	COBRO IMP 0.15% DGII CTA CTE	344.13		4,312,889.35
11/01/2021	225973089	CR transferencia a cta cte		400,000.00	4,712,889.35
11/01/2021	225973291	TRANS. CREDITO A CTA. CTE.	249,873.87		4,463,015.48
11/01/2021	922597329	COBRO IMP 0.15% DGII CTA CTE	374.81		4,462,640.67
12/01/2021	226008623	CR transferencia a cta cte		350,000.00	4,812,640.67
12/01/2021	226008712	TRANS. CREDITO A CTA. CTE.	338,718.57		4,473,922.10
12/01/2021	922600871	COBRO IMP 0.15% DGII CTA CTE	508.08		4,473,414.02
12/01/2021	226011730	TRANS. CREDITO A CTA. CTE.	4,000.00		4,469,414.02
12/01/2021	922601173	COBRO IMP 0.15% DGII CTA CTE	6.00		4,469,408.02
12/01/2021	1116000050221	Depósito a cuenta corriente		636,976.42	5,106,384.44
12/01/2021	226029298	TRANS. CREDITO A CTA. CTE.	196,802.79		4,909,581.65
12/01/2021	922602929	COBRO IMP 0.15% DGII CTA CTE	295.20		4,909,286.45



CONSEJO ESTATAL del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

2 / 3

Número de cuenta

2400119664

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

4,526,600.79

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
13/01/2021	226074942	TRANS. CREDITO A CTA. CTE.	500,000.00		4,409,286.45
13/01/2021	922607494	COBRO IMP 0.15% DGII CTA CTE	750.00		4,408,536.45
13/01/2021	226094548	TRANS. CREDITO A CTA. CTE.	47,136.18		4,361,400.27
13/01/2021	922609454	COBRO IMP 0.15% DGII CTA CTE	70.70		4,361,329.57
13/01/2021	1209000030189	Depósito de cheque a cta cte		141,670.00	4,502,999.57
14/01/2021	226143815	CR transferencia a cta cte		500,000.00	5,002,999.57
14/01/2021	226143943	TRANS. CREDITO A CTA. CTE.	450,000.00		4,552,999.57
14/01/2021	922614394	COBRO IMP 0.15% DGII CTA CTE	675.00		4,552,324.57
14/01/2021	916000050091	Depósito a cuenta corriente		7,500.00	4,559,824.57
14/01/2021	916000050094	Depósito a cuenta corriente		7,500.00	4,567,324.57
14/01/2021	917000050097	Depósito a cuenta corriente		750.00	4,568,074.57
15/01/2021	226217091	CR transferencia a cta cte		250,000.00	4,818,074.57
15/01/2021	226217217	TRANS. CREDITO A CTA. CTE.	450,000.00		4,368,074.57
15/01/2021	922621721	COBRO IMP 0.15% DGII CTA CTE	675.00		4,367,399.57
18/01/2021	226361628	CR transferencia a cta cte		300,000.00	4,667,399.57
18/01/2021	226361750	TRANS. CREDITO A CTA. CTE.	260,307.24		4,407,092.33
18/01/2021	922636175	COBRO IMP 0.15% DGII CTA CTE	390.46		4,406,701.87
18/01/2021	226363094	TRANS. CREDITO A CTA. CTE.	25,452.00		4,381,249.87
18/01/2021	922636309	COBRO IMP 0.15% DGII CTA CTE	38.18		4,381,211.69
18/01/2021	948000260272	Depósito de cheque a cta cte		74,250.00	4,455,461.69
18/01/2021	1405000050527	Depósito de cheque a cta cte		443,578.00	4,899,039.69
18/01/2021	1420000050538	Depósito a cuenta corriente		300,000.00	5,199,039.69
19/01/2021	226433939	TRANS. CREDITO A CTA. CTE.	446,456.08		4,752,583.61
19/01/2021	922643393	COBRO IMP 0.15% DGII CTA CTE	669.68		4,751,913.93
19/01/2021	1020400020205	Depósito a cuenta corriente		56,015.45	4,807,929.38
19/01/2021	1101100050202	Depósito de cheque a cta cte		1,763,922.10	6,571,851.48
19/01/2021	1102000130219	Depósito a cuenta corriente		194,000.00	6,765,851.48
19/01/2021	226461477	CR transferencia a cta cte		588,998.44	7,354,849.92
19/01/2021	226461869	TRANS. CREDITO A CTA. CTE.	567,728.25		6,787,121.67
19/01/2021	922646186	COBRO IMP 0.15% DGII CTA CTE	851.59		6,786,270.08
19/01/2021	226462045	TRANS. CREDITO A CTA. CTE.	3,951.88		6,782,318.20
19/01/2021	922646204	COBRO IMP 0.15% DGII CTA CTE	5.93		6,782,312.27
19/01/2021	226462223	TRANS. CREDITO A CTA. CTE.	11,641.31		6,770,670.96
19/01/2021	922646222	COBRO IMP 0.15% DGII CTA CTE	17.46		6,770,653.50
19/01/2021	226462360	TRANS. CREDITO A CTA. CTE.	2,378.82		6,768,274.68
19/01/2021	922646236	COBRO IMP 0.15% DGII CTA CTE	3.57		6,768,271.11
19/01/2021	226462533	TRANS. CREDITO A CTA. CTE.	2,416.00		6,765,855.11
19/01/2021	922646253	COBRO IMP 0.15% DGII CTA CTE	3.62		6,765,851.49
19/01/2021	1524800090334	Depósito a cuenta corriente		150,000.00	6,915,851.49
20/01/2021	226500562	TRANS. CREDITO A CTA. CTE.	500,000.00		6,415,851.49



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

3 / 3

Número de cuenta

2400119664

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

4,526,600.79

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
20/01/2021	922650056	COBRO IMP 0.15% DGII CTA CTE	750.00		6,415,101.4
22/01/2021	226617660	TRANS. CREDITO A CTA. CTE.	500,000.00		5,915,101.4
22/01/2021	922661766	COBRO IMP 0.15% DGII CTA CTE	750.00		5,914,351.4
22/01/2021	226657505	COMISION CTA. CORRIENTE	100.00		5,914,251.4
22/01/2021	226657506	Transf LBTR DB CTA CTE	444,338.60		5,469,912.8
22/01/2021	922665750	COBRO IMP 0.15% DGII CTA CTE	666.51		5,469,246.3
22/01/2021	1645000130644	Depósito a cuenta corriente		101,000.00	5,570,246.3
26/01/2021	226832688	TRANS. CREDITO A CTA. CTE.	229,589.99		5,340,656.3
26/01/2021	922683268	COBRO IMP 0.15% DGII CTA CTE	344.38		5,340,312.0
26/01/2021	226832986	TRANS. CREDITO A CTA. CTE.	267,421.73		5,072,890.2
26/01/2021	922683298	COBRO IMP 0.15% DGII CTA CTE	401.13		5,072,489.1
26/01/2021	1401700030543	Depósito a cuenta corriente		146,700.00	5,219,189.1
26/01/2021	1424000180780	Depósito a cuenta corriente		6,204.00	5,225,393.1
26/01/2021	1424000180783	Depósito a cuenta corriente		10,260.00	5,235,653.1
26/01/2021	1425000180786	Depósito a cuenta corriente		250.00	5,235,903.1
26/01/2021	1425000180789	Depósito a cuenta corriente		30,440.00	5,266,343.1
26/01/2021	1426000180792	Depósito a cuenta corriente		9,705.00	5,276,048.1
26/01/2021	1426000180795	Depósito a cuenta corriente		5,040.00	5,281,088.1
27/01/2021	226906202	TRANS. CREDITO A CTA. CTE.	507,294.11		4,773,794.0
27/01/2021	922690620	COBRO IMP 0.15% DGII CTA CTE	760.94		4,773,033.1
27/01/2021	1055000050136	Depósito de cheque a cta cte		155,202.64	4,928,235.7
27/01/2021	226990284	DEBITO CTA CTE/PAGO TC	78,993.90		4,849,241.8
27/01/2021	922699028	COBRO IMP 0.15% DGII CTA CTE	118.49		4,849,123.3
28/01/2021	227005086	CR transferencia a cta cte		300,000.00	5,149,123.3
28/01/2021	227005238	TRANS. CREDITO A CTA. CTE.	268,128.58		4,880,994.7
28/01/2021	922700523	COBRO IMP 0.15% DGII CTA CTE	402.19		4,880,592.5
28/01/2021	1005000260062	Depósito de cheque a cta cte		1,466,232.32	6,346,824.9
28/01/2021	1007000260065	Depósito de cheque a cta cte		45,176.80	6,392,001.7
29/01/2021	1101000260179	Depósito de cheque a cta cte		156,000.00	6,548,001.7
29/01/2021	1103000260182	Depósito de cheque a cta cte		2,864,880.00	9,412,881.7
29/01/2021	99900002	COMISIÓN MANEJO DE CUENTA	175.00		9,412,706.7

Débitos

Cantidad

70

Valor

12,572,706.26

Créditos

Cantidad

41

Valor

17,458,812.17

Balance al Corte

9,412,706.70

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



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 1

Número de cuenta

2400177540

Movimientos de
cuenta al

29 DE ENE DEL 2021

Balance estado
anterior

1,998,658.25

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2021	225757904	TRANS. CREDITO A CTA. CTE.	63,215.00		1,935,443
07/01/2021	922575790	COBRO IMP 0.15% DGII CTA CTE	94.82		1,935,348
07/01/2021	225758386	DEBITO CTA CORRIENTES - PAGOS	26,871.34		1,908,477
07/01/2021	922575838	COBRO IMP 0.15% DGII CTA CTE	40.31		1,908,436
19/01/2021	226432157	COMISION CTA. CORRIENTE	100.00		1,908,336
19/01/2021	226432157	Transf LBTR DB CTA CTE	99,750.00		1,808,586
19/01/2021	922643215	COBRO IMP 0.15% DGII CTA CTE	149.63		1,808,437
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		1,808,262
Débitos		Créditos	Balance al Corte		
Cantidad	8	Cantidad	0	1,808,262.15	
Valor	190,396.10	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