

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

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Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

4,231,714.43

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/03/2023	4524000153036	COBRO IMP 0.15% DGII CTA CTE	\$108.87	\$0.00	\$4,231,605.56
01/03/2023	70048308	CR transferencia a cta cte	\$0.00	\$600,000.00	\$4,831,605.56
01/03/2023	999135293	CERTIFICACION CHEQUE PRIVADO	\$28,000.00	\$0.00	\$4,803,605.56
01/03/2023	1219099900001		\$500.00	\$0.00	\$4,803,105.56
01/03/2023	70044172	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$5,803,105.56
01/03/2023	70041816	TRANS. CREDITO A CTA. CTE.	\$573,651.86	\$0.00	\$5,229,453.70
01/03/2023	70041816	COBRO IMP 0.15% DGII CTA CTE	\$860.48	\$0.00	\$5,228,593.22
01/03/2023	70046950	TRANS. CREDITO A CTA. CTE.	\$43,935.13	\$0.00	\$5,184,658.09
01/03/2023	70046950	COBRO IMP 0.15% DGII CTA CTE	\$65.90	\$0.00	\$5,184,592.19
02/03/2023	4524000056295	COBRO IMP 0.15% DGII CTA CTE	\$42.00	\$0.00	\$5,184,550.19
02/03/2023	890926	Cambiar cheque nuestro-Cta cte	\$146,719.98	\$0.00	\$5,037,830.21
02/03/2023	890913	Cambiar cheque nuestro-Cta cte	\$479,375.44	\$0.00	\$4,558,454.77
02/03/2023	890874	Cambiar cheque nuestro-Cta cte	\$9,036.00	\$0.00	\$4,549,418.77
02/03/2023	70049301	CR transferencia a cta cte	\$0.00	\$500,000.00	\$5,049,418.77
03/03/2023	4524000052318	COBRO IMP 0.15% DGII CTA CTE	\$13.55	\$0.00	\$5,049,405.22
03/03/2023	4524000052316	COBRO IMP 0.15% DGII CTA CTE	\$220.08	\$0.00	\$5,049,185.14
03/03/2023	4524000052317	COBRO IMP 0.15% DGII CTA CTE	\$719.06	\$0.00	\$5,048,466.08
03/03/2023	890919	Cambiar cheque nuestro-Cta cte	\$30,870.00	\$0.00	\$5,017,596.08
03/03/2023	890920	Cambiar cheque nuestro-Cta cte	\$29,400.00	\$0.00	\$4,988,196.08
03/03/2023	890912	Cambiar cheque nuestro-Cta cte	\$1,000.00	\$0.00	\$4,987,196.08
03/03/2023	890931	Cambiar cheque nuestro-Cta cte	\$346,559.81	\$0.00	\$4,640,636.27
03/03/2023	987285	CREDITO CUENTA CORRIENTE	\$0.00	\$980.00	\$4,641,616.27
03/03/2023	890851	CK PROPIO PAGADO POR CAMARA	\$980.00	\$0.00	\$4,640,636.27
03/03/2023	890918	Cambiar cheque nuestro-Cta cte	\$29,400.00	\$0.00	\$4,611,236.27
03/03/2023	890914	Cambiar cheque nuestro-Cta cte	\$10,510.50	\$0.00	\$4,600,725.77
03/03/2023	890921	Cambiar cheque nuestro-Cta cte	\$29,400.00	\$0.00	\$4,571,325.77
03/03/2023	890916	Cambiar cheque nuestro-Cta cte	\$6,860.00	\$0.00	\$4,564,465.77
03/03/2023	70043070	CR transferencia a cta cte	\$0.00	\$600,000.00	\$5,164,465.77
03/03/2023	890917	Cambiar cheque nuestro-Cta cte	\$179,340.00	\$0.00	\$4,985,125.77
06/03/2023	4524000081084	COBRO IMP 0.15% DGII CTA CTE	\$1.47	\$0.00	\$4,985,124.30
06/03/2023	4524000081076	COBRO IMP 0.15% DGII CTA CTE	\$1.50	\$0.00	\$4,985,122.80
06/03/2023	4524000081083	COBRO IMP 0.15% DGII CTA CTE	\$10.29	\$0.00	\$4,985,112.51
06/03/2023	4524000081078	COBRO IMP 0.15% DGII CTA CTE	\$15.77	\$0.00	\$4,985,096.74
06/03/2023	4524000081077	COBRO IMP 0.15% DGII CTA CTE	\$44.10	\$0.00	\$4,985,052.64
06/03/2023	4524000081081	COBRO IMP 0.15% DGII CTA CTE	\$44.10	\$0.00	\$4,985,008.54
06/03/2023	4524000081082	COBRO IMP 0.15% DGII CTA CTE	\$44.10	\$0.00	\$4,984,964.44
06/03/2023	4524000081080	COBRO IMP 0.15% DGII CTA CTE	\$46.31	\$0.00	\$4,984,918.13

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06/03/2023	4524000081079	COBRO IMP 0.15% DGII CTA CTE	\$269.01	\$0.00	\$4,984,649.12
06/03/2023	4524000081075	COBRO IMP 0.15% DGII CTA CTE	\$519.84	\$0.00	\$4,984,129.28
06/03/2023	70041942	CR transferencia a cta cte	\$0.00	\$300,000.00	\$5,284,129.28
06/03/2023	70041876	CR transferencia a cta cte	\$0.00	\$1,100,000.00	\$6,384,129.28
07/03/2023	70041137	TRANS. CREDITO A CTA. CTE.	\$1,613,356.50	\$0.00	\$4,770,772.78
07/03/2023	70041137	COBRO IMP 0.15% DGII CTA CTE	\$2,420.03	\$0.00	\$4,768,352.75
07/03/2023	890875	CK PROPIO PAGADO DEPOSITADO	\$12,912.00	\$0.00	\$4,755,440.75
08/03/2023	4524000035905	COBRO IMP 0.15% DGII CTA CTE	\$19.37	\$0.00	\$4,755,421.38
09/03/2023	890915	Cambiar cheque nuestro-Cta cte	\$10,510.50	\$0.00	\$4,744,910.88
09/03/2023	70046885	CR transferencia a cta cte	\$0.00	\$600,000.00	\$5,344,910.88
09/03/2023	70043116	CR transferencia a cta cte	\$0.00	\$30,000.00	\$5,374,910.88
09/03/2023	890955	Cambiar cheque nuestro-Cta cte	\$1,021,472.84	\$0.00	\$4,353,438.04
09/03/2023	890930	Cambiar cheque nuestro-Cta cte	\$12,589.20	\$0.00	\$4,340,848.84
09/03/2023	890925	Cambiar cheque nuestro-Cta cte	\$66,097.88	\$0.00	\$4,274,750.96
09/03/2023	890951	Cambiar cheque nuestro-Cta cte	\$3,920.00	\$0.00	\$4,270,830.96
09/03/2023	70048344	CR transferencia a cta cte	\$0.00	\$200,000.00	\$4,470,830.96
09/03/2023	890957	Cambiar cheque nuestro-Cta cte	\$168,540.37	\$0.00	\$4,302,290.59
10/03/2023	4524000033384	COBRO IMP 0.15% DGII CTA CTE	\$5.88	\$0.00	\$4,302,284.71
10/03/2023	4524000033385	COBRO IMP 0.15% DGII CTA CTE	\$15.77	\$0.00	\$4,302,268.94
10/03/2023	4524000033382	COBRO IMP 0.15% DGII CTA CTE	\$18.88	\$0.00	\$4,302,250.06
10/03/2023	4524000033383	COBRO IMP 0.15% DGII CTA CTE	\$99.15	\$0.00	\$4,302,150.91
10/03/2023	4524000033380	COBRO IMP 0.15% DGII CTA CTE	\$252.81	\$0.00	\$4,301,898.10
10/03/2023	4524000033381	COBRO IMP 0.15% DGII CTA CTE	\$1,532.21	\$0.00	\$4,300,365.89
10/03/2023	890952	Cambiar cheque nuestro-Cta cte	\$39,521.14	\$0.00	\$4,260,844.75
10/03/2023	890843	Cambiar cheque nuestro-Cta cte	\$10,466.10	\$0.00	\$4,250,378.65
10/03/2023	890872	CK PROPIO PAGADO POR CAMARA	\$10,466.10	\$0.00	\$4,239,912.55
13/03/2023	4524000043413	COBRO IMP 0.15% DGII CTA CTE	\$15.70	\$0.00	\$4,239,896.85
13/03/2023	4524000043415	COBRO IMP 0.15% DGII CTA CTE	\$15.70	\$0.00	\$4,239,881.15
13/03/2023	4524000043414	COBRO IMP 0.15% DGII CTA CTE	\$59.28	\$0.00	\$4,239,821.87
13/03/2023	890953	CK PROPIO PAGADO POR CAMARA	\$168,045.50	\$0.00	\$4,071,776.37
14/03/2023	890953	Dif crgo chq dev sin libreta	\$0.00	\$168,045.50	\$4,239,821.87
14/03/2023	4524000011947	CARGO DEPOSITOS CKS DEVUELTOS	\$350.00	\$0.00	\$4,239,471.87
15/03/2023	4524021230249	COBRO DE PENDIENTES	\$252.07	\$0.00	\$4,239,219.80
15/03/2023	70048093	CR transferencia a cta cte	\$0.00	\$1,700,000.00	\$5,939,219.80
15/03/2023	890965	Cambiar cheque nuestro-Cta cte	\$1,677,614.01	\$0.00	\$4,261,605.79
15/03/2023	70045195	CR transferencia a cta cte	\$0.00	\$100,000.00	\$4,361,605.79
15/03/2023	70040832	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$5,361,605.79

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16/03/2023	4524000042794	COBRO IMP 0.15% DGII CTA CTE	\$2,516.42	\$0.00	\$5,359,089.37
16/03/2023	890961	Cambiar cheque nuestro-Cta cte	\$60,000.00	\$0.00	\$5,299,089.37
16/03/2023	70049515	CR transferencia a cta cte	\$0.00	\$1,140,000.00	\$6,439,089.37
17/03/2023	4524000026927	COBRO IMP 0.15% DGII CTA CTE	\$90.00	\$0.00	\$6,438,999.37
17/03/2023	890960	Cambiar cheque nuestro-Cta cte	\$31,480.76	\$0.00	\$6,407,518.61
17/03/2023	890890	Cambiar cheque nuestro-Cta cte	\$19,620.00	\$0.00	\$6,387,898.61
17/03/2023	890958	CK PROPIO PAGADO POR CAMARA	\$34,243.75	\$0.00	\$6,353,654.86
20/03/2023	4524000054513	COBRO IMP 0.15% DGII CTA CTE	\$29.43	\$0.00	\$6,353,625.43
20/03/2023	4524000054514	COBRO IMP 0.15% DGII CTA CTE	\$47.22	\$0.00	\$6,353,578.21
20/03/2023	4524000054515	COBRO IMP 0.15% DGII CTA CTE	\$51.37	\$0.00	\$6,353,526.84
20/03/2023	999121513	CERTIFICACION CHEQUE PRIVADO	\$306,110.53	\$0.00	\$6,047,416.31
20/03/2023	855799900001		\$500.00	\$0.00	\$6,046,916.31
20/03/2023	890964	Cambiar cheque nuestro-Cta cte	\$433,520.43	\$0.00	\$5,613,395.88
20/03/2023	890967	Cambiar cheque nuestro-Cta cte	\$374,355.59	\$0.00	\$5,239,040.29
20/03/2023	890887	Cambiar cheque nuestro-Cta cte	\$25,000.00	\$0.00	\$5,214,040.29
20/03/2023	890910	Cambiar cheque nuestro-Cta cte	\$39,200.00	\$0.00	\$5,174,840.29
20/03/2023	890973	Cambiar cheque nuestro-Cta cte	\$78,167.28	\$0.00	\$5,096,673.01
20/03/2023	890986	CK PROPIO PAGADO POR CAMARA	\$93,635.00	\$0.00	\$5,003,038.01
21/03/2023	4524000050310	COBRO IMP 0.15% DGII CTA CTE	\$37.50	\$0.00	\$5,003,000.51
21/03/2023	4524000050305	COBRO IMP 0.15% DGII CTA CTE	\$58.80	\$0.00	\$5,002,941.71
21/03/2023	4524000050306	COBRO IMP 0.15% DGII CTA CTE	\$117.25	\$0.00	\$5,002,824.46
21/03/2023	4524000050311	COBRO IMP 0.15% DGII CTA CTE	\$140.45	\$0.00	\$5,002,684.01
21/03/2023	4524000050307	COBRO IMP 0.15% DGII CTA CTE	\$459.17	\$0.00	\$5,002,224.84
21/03/2023	4524000050309	COBRO IMP 0.15% DGII CTA CTE	\$561.53	\$0.00	\$5,001,663.31
21/03/2023	4524000050308	COBRO IMP 0.15% DGII CTA CTE	\$650.28	\$0.00	\$5,001,013.03
21/03/2023	890985	Cambiar cheque nuestro-Cta cte	\$16,734.29	\$0.00	\$4,984,278.74
21/03/2023	70044719	CR transferencia a cta cte	\$0.00	\$800,000.00	\$5,784,278.74
22/03/2023	4524000040240	COBRO IMP 0.15% DGII CTA CTE	\$25.10	\$0.00	\$5,784,253.64
22/03/2023	890933	Cambiar cheque nuestro-Cta cte	\$20,000.00	\$0.00	\$5,764,253.64
22/03/2023	890801	Cambiar cheque nuestro-Cta cte	\$10,945.42	\$0.00	\$5,753,308.22
22/03/2023	890909	Cambiar cheque nuestro-Cta cte	\$39,200.00	\$0.00	\$5,714,108.22
22/03/2023	890936	Cambiar cheque nuestro-Cta cte	\$8,820.00	\$0.00	\$5,705,288.22
22/03/2023	890894	Cambiar cheque nuestro-Cta cte	\$29,400.00	\$0.00	\$5,675,888.22
22/03/2023	890898	Cambiar cheque nuestro-Cta cte	\$113,680.00	\$0.00	\$5,562,208.22
22/03/2023	890937	Cambiar cheque nuestro-Cta cte	\$22,484.22	\$0.00	\$5,539,724.00
22/03/2023	890895	Cambiar cheque nuestro-Cta cte	\$215,600.00	\$0.00	\$5,324,124.00
22/03/2023	890940	Cambiar cheque nuestro-Cta cte	\$93,100.00	\$0.00	\$5,231,024.00

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/03/2023	890975	CK PROPIO PAGADO DEPOSITADO	\$12,324.00	\$0.00	\$5,218,700.00
22/03/2023	890959	CK PROPIO PAGADO POR CAMARA	\$50,356.80	\$0.00	\$5,168,343.20
23/03/2023	4524000036268	COBRO IMP 0.15% DGII CTA CTE	\$13.23	\$0.00	\$5,168,329.97
23/03/2023	4524000036269	COBRO IMP 0.15% DGII CTA CTE	\$16.42	\$0.00	\$5,168,313.55
23/03/2023	4524000036274	COBRO IMP 0.15% DGII CTA CTE	\$18.49	\$0.00	\$5,168,295.06
23/03/2023	4524000036267	COBRO IMP 0.15% DGII CTA CTE	\$30.00	\$0.00	\$5,168,265.06
23/03/2023	4524000036266	COBRO IMP 0.15% DGII CTA CTE	\$33.73	\$0.00	\$5,168,231.33
23/03/2023	4524000036273	COBRO IMP 0.15% DGII CTA CTE	\$44.10	\$0.00	\$5,168,187.23
23/03/2023	4524000036265	COBRO IMP 0.15% DGII CTA CTE	\$58.80	\$0.00	\$5,168,128.43
23/03/2023	4524000036275	COBRO IMP 0.15% DGII CTA CTE	\$75.54	\$0.00	\$5,168,052.89
23/03/2023	4524000036271	COBRO IMP 0.15% DGII CTA CTE	\$139.65	\$0.00	\$5,167,913.24
23/03/2023	4524000036272	COBRO IMP 0.15% DGII CTA CTE	\$170.52	\$0.00	\$5,167,742.72
23/03/2023	4524000036270	COBRO IMP 0.15% DGII CTA CTE	\$323.40	\$0.00	\$5,167,419.32
23/03/2023	890947	Cambiar cheque nuestro-Cta cte	\$980.00	\$0.00	\$5,166,439.32
23/03/2023	890939	Cambiar cheque nuestro-Cta cte	\$19,600.00	\$0.00	\$5,146,839.32
23/03/2023	999121514	CERTIFICACION CHEQUE PRIVADO	\$298,953.11	\$0.00	\$4,847,886.21
23/03/2023	939799900001		\$500.00	\$0.00	\$4,847,386.21
23/03/2023	890897	Cambiar cheque nuestro-Cta cte	\$191,100.00	\$0.00	\$4,656,286.21
23/03/2023	70045437	CR transferencia a cta cte	\$0.00	\$800,000.00	\$5,456,286.21
23/03/2023	891093	Cambiar cheque nuestro-Cta cte	\$94,110.37	\$0.00	\$5,362,175.84
23/03/2023	890899	Cambiar cheque nuestro-Cta cte	\$265,580.00	\$0.00	\$5,096,595.84
23/03/2023	890942	Cambiar cheque nuestro-Cta cte	\$22,484.22	\$0.00	\$5,074,111.62
23/03/2023	890948	Cambiar cheque nuestro-Cta cte	\$4,900.00	\$0.00	\$5,069,211.62
23/03/2023	890941	Cambiar cheque nuestro-Cta cte	\$7,029.07	\$0.00	\$5,062,182.55
23/03/2023	890945	Cambiar cheque nuestro-Cta cte	\$2,940.00	\$0.00	\$5,059,242.55
23/03/2023	890950	Cambiar cheque nuestro-Cta cte	\$1,470.00	\$0.00	\$5,057,772.55
23/03/2023	890943	Cambiar cheque nuestro-Cta cte	\$27,744.07	\$0.00	\$5,030,028.48
23/03/2023	891091	CK PROPIO PAGADO POR CAMARA	\$168,045.50	\$0.00	\$4,861,982.98
23/03/2023	891092	CK PROPIO PAGADO POR CAMARA	\$521,322.76	\$0.00	\$4,340,660.22
24/03/2023	4524000043790	COBRO IMP 0.15% DGII CTA CTE	\$1.47	\$0.00	\$4,340,658.75
24/03/2023	4524000043796	COBRO IMP 0.15% DGII CTA CTE	\$2.21	\$0.00	\$4,340,656.54
24/03/2023	4524000043795	COBRO IMP 0.15% DGII CTA CTE	\$4.41	\$0.00	\$4,340,652.13
24/03/2023	4524000043793	COBRO IMP 0.15% DGII CTA CTE	\$7.35	\$0.00	\$4,340,644.78
24/03/2023	4524000043794	COBRO IMP 0.15% DGII CTA CTE	\$10.54	\$0.00	\$4,340,634.24
24/03/2023	4524000043791	COBRO IMP 0.15% DGII CTA CTE	\$29.40	\$0.00	\$4,340,604.84
24/03/2023	4524000043792	COBRO IMP 0.15% DGII CTA CTE	\$33.73	\$0.00	\$4,340,571.11
24/03/2023	4524000043797	COBRO IMP 0.15% DGII CTA CTE	\$41.62	\$0.00	\$4,340,529.49

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24/03/2023	4524000043798	COBRO IMP 0.15% DGII CTA CTE	\$141.17	\$0.00	\$4,340,388.32
24/03/2023	4524000043802	COBRO IMP 0.15% DGII CTA CTE	\$252.07	\$0.00	\$4,340,136.25
24/03/2023	4524000043801	COBRO IMP 0.15% DGII CTA CTE	\$286.65	\$0.00	\$4,339,849.60
24/03/2023	4524000043799	COBRO IMP 0.15% DGII CTA CTE	\$398.37	\$0.00	\$4,339,451.23
24/03/2023	4524000043800	COBRO IMP 0.15% DGII CTA CTE	\$448.43	\$0.00	\$4,339,002.80
24/03/2023	4524000043803	COBRO IMP 0.15% DGII CTA CTE	\$781.98	\$0.00	\$4,338,220.82
24/03/2023	890949	Cambiar cheque nuestro-Cta cte	\$1,960.00	\$0.00	\$4,336,260.82
27/03/2023	4524000096431	COBRO IMP 0.15% DGII CTA CTE	\$2.94	\$0.00	\$4,336,257.88
27/03/2023	70046010	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$5,336,257.88
27/03/2023	891115	Cambiar cheque nuestro-Cta cte	\$586,682.33	\$0.00	\$4,749,575.55
27/03/2023	8891103	Cambiar cheque nuestro-Cta cte	\$221,405.10	\$0.00	\$4,528,170.45
27/03/2023	890870	CK PROPIO PAGADO DEPOSITADO	\$94,688.00	\$0.00	\$4,433,482.45
28/03/2023	4524000072856	COBRO IMP 0.15% DGII CTA CTE	\$142.03	\$0.00	\$4,433,340.42
28/03/2023	4524000072855	COBRO IMP 0.15% DGII CTA CTE	\$332.11	\$0.00	\$4,433,008.31
28/03/2023	4524000072854	COBRO IMP 0.15% DGII CTA CTE	\$880.02	\$0.00	\$4,432,128.29
28/03/2023	890938	Cambiar cheque nuestro-Cta cte	\$2,450.00	\$0.00	\$4,429,678.29
28/03/2023	890889	CK PROPIO PAGADO POR CAMARA	\$65,407.50	\$0.00	\$4,364,270.79
28/03/2023	890974	CK PROPIO PAGADO DEPOSITADO	\$7,796.00	\$0.00	\$4,356,474.79
29/03/2023	4524000062768	COBRO IMP 0.15% DGII CTA CTE	\$3.68	\$0.00	\$4,356,471.11
29/03/2023	4524000062769	COBRO IMP 0.15% DGII CTA CTE	\$11.69	\$0.00	\$4,356,459.42
29/03/2023	4524000062770	COBRO IMP 0.15% DGII CTA CTE	\$98.11	\$0.00	\$4,356,361.31
29/03/2023	70049242	CR transferencia a cta cte	\$0.00	\$1,500,000.00	\$5,856,361.31
29/03/2023	891095	Cambiar cheque nuestro-Cta cte	\$97,020.00	\$0.00	\$5,759,341.31
29/03/2023	891100	Cambiar cheque nuestro-Cta cte	\$82,671.62	\$0.00	\$5,676,669.69
29/03/2023	891099	Cambiar cheque nuestro-Cta cte	\$29,400.00	\$0.00	\$5,647,269.69
29/03/2023	891101	Cambiar cheque nuestro-Cta cte	\$256,417.00	\$0.00	\$5,390,852.69
29/03/2023	891097	Cambiar cheque nuestro-Cta cte	\$19,110.00	\$0.00	\$5,371,742.69
29/03/2023	891098	Cambiar cheque nuestro-Cta cte	\$14,896.00	\$0.00	\$5,356,846.69
30/03/2023	4524000046607	COBRO IMP 0.15% DGII CTA CTE	\$22.34	\$0.00	\$5,356,824.35
30/03/2023	4524000046605	COBRO IMP 0.15% DGII CTA CTE	\$28.67	\$0.00	\$5,356,795.68
30/03/2023	4524000046606	COBRO IMP 0.15% DGII CTA CTE	\$44.10	\$0.00	\$5,356,751.58
30/03/2023	4524000046608	COBRO IMP 0.15% DGII CTA CTE	\$124.01	\$0.00	\$5,356,627.57
30/03/2023	4524000046604	COBRO IMP 0.15% DGII CTA CTE	\$145.53	\$0.00	\$5,356,482.04
30/03/2023	4524000046609	COBRO IMP 0.15% DGII CTA CTE	\$384.63	\$0.00	\$5,356,097.41
30/03/2023	890741	Cambiar cheque nuestro-Cta cte	\$26,943.66	\$0.00	\$5,329,153.75
30/03/2023	891119	Cambiar cheque nuestro-Cta cte	\$332,235.40	\$0.00	\$4,996,918.35
30/03/2023	994148	CREDITO CUENTA CORRIENTE	\$0.00	\$221,405.10	\$5,218,323.45

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
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Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

4,231,714.43

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
30/03/2023	891103	CK PROPIO PAGADO POR CAMARA	\$221,405.10	\$0.00	\$4,996,918.35
30/03/2023	891094	CK PROPIO PAGADO POR CAMARA	\$526,381.47	\$0.00	\$4,470,536.88
30/03/2023	890922	CK PROPIO PAGADO DEPOSITADO	\$12,324.00	\$0.00	\$4,458,212.88
31/03/2023	4524000080609	COBRO IMP 0.15% DGII CTA CTE	\$18.49	\$0.00	\$4,458,194.39
31/03/2023	4524000080607	COBRO IMP 0.15% DGII CTA CTE	\$40.42	\$0.00	\$4,458,153.97
31/03/2023	4524000080610	COBRO IMP 0.15% DGII CTA CTE	\$332.11	\$0.00	\$4,457,821.86
31/03/2023	4524000080608	COBRO IMP 0.15% DGII CTA CTE	\$498.35	\$0.00	\$4,457,323.51
31/03/2023	4524000080611	COBRO IMP 0.15% DGII CTA CTE	\$789.57	\$0.00	\$4,456,533.94
31/03/2023	891025	Cambiar cheque nuestro-Cta cte	\$24,642.78	\$0.00	\$4,431,891.16
31/03/2023	891114	CK PROPIO PAGADO POR CAMARA	\$266,256.75	\$0.00	\$4,165,634.41
31/03/2023	9990002		\$175.00	\$0.00	\$4,165,459.41

Débitos	Créditos	Balance al Corte
Cantidad 176	Cantidad 20	4,165,459.41
Valor 13,426,685.62	Valor 13,360,430.60	


Rafael Abrahán Burgos Gómez
Director Ejecutivo




Yenny A. Amador Marte
Gerente de Contabilidad


Víctor Jeremías Henry Gilfillan
Director Financiero



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

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
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Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

6,337,652.05

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
01/03/2023	903000080064	Depósito a cuenta corriente	\$0.00	\$4,500.00	\$6,342,152.05
01/03/2023	70045507	TRANS. CREDITO A CTA. CTE.	\$16,068.28	\$0.00	\$6,326,083.77
01/03/2023	70045507	COBRO IMP 0.15% DGII CTA CTE	\$24.10	\$0.00	\$6,326,059.67
01/03/2023	70049870	TRANS. CREDITO A CTA. CTE.	\$16,364.40	\$0.00	\$6,309,695.27
01/03/2023	70049870	COBRO IMP 0.15% DGII CTA CTE	\$24.55	\$0.00	\$6,309,670.72
01/03/2023	70048308	TRANSF. PROPIA CTA. CTE.	\$600,000.00	\$0.00	\$5,709,670.72
01/03/2023	70367867	CR transferencia a cta cte	\$0.00	\$977,040.00	\$6,686,710.72
01/03/2023	70763431	CR transferencia a cta cte	\$0.00	\$100,000.00	\$6,786,710.72
01/03/2023	70044172	TRANSF. PROPIA CTA. CTE.	\$1,000,000.00	\$0.00	\$5,786,710.72
01/03/2023	70046160	TRANSF. PROPIA CTA. CTE.	\$500,000.00	\$0.00	\$5,286,710.72
01/03/2023	1923800140493	Depósito de cheque a cta cte	\$0.00	\$3,125,762.69	\$8,412,473.41
02/03/2023	951700020160	Depósito de cheque a cta cte	\$0.00	\$60,000.00	\$8,472,473.41
02/03/2023	953700020163	Depósito a cuenta corriente	\$0.00	\$49,013.22	\$8,521,486.63
03/03/2023	1057700020183	Depósito de cheque a cta cte	\$0.00	\$1,136,096.22	\$9,657,582.85
03/03/2023	1103700020186	Depósito a cuenta corriente	\$0.00	\$615,614.63	\$10,273,197.48
03/03/2023	70043070	TRANSF. PROPIA CTA. CTE.	\$600,000.00	\$0.00	\$9,673,197.48
06/03/2023	850700020108	Depósito a cuenta corriente	\$0.00	\$232,144.53	\$9,905,342.01
06/03/2023	70041942	TRANSF. PROPIA CTA. CTE.	\$300,000.00	\$0.00	\$9,605,342.01
06/03/2023	70041876	TRANSF. PROPIA CTA. CTE.	\$1,100,000.00	\$0.00	\$8,505,342.01
07/03/2023	1241000020246	Depósito a cuenta corriente	\$0.00	\$47,203.61	\$8,552,545.62
08/03/2023	938700010066	Depósito a cuenta corriente	\$0.00	\$117,159.40	\$8,669,705.02
08/03/2023	940700010069	Depósito de cheque a cta cte	\$0.00	\$1,403,600.00	\$10,073,305.02
08/03/2023	70047062	TRANSF. PROPIA CTA. CTE.	\$500,000.00	\$0.00	\$9,573,305.02
08/03/2023	70048075	TRANSF. PROPIA CTA. CTE.	\$1,000,000.00	\$0.00	\$8,573,305.02
08/03/2023	70049770	TRANS. CREDITO A CTA. CTE.	\$14,179.00	\$0.00	\$8,559,126.02
08/03/2023	70049770	COBRO IMP 0.15% DGII CTA CTE	\$21.27	\$0.00	\$8,559,104.75
08/03/2023	70046453	TRANS. CREDITO A CTA. CTE.	\$2,540.50	\$0.00	\$8,556,564.25
08/03/2023	70046453	COBRO IMP 0.15% DGII CTA CTE	\$3.81	\$0.00	\$8,556,560.44
08/03/2023	70045763	TRANS. CREDITO A CTA. CTE.	\$35,681.00	\$0.00	\$8,520,879.44
08/03/2023	70045763	COBRO IMP 0.15% DGII CTA CTE	\$53.52	\$0.00	\$8,520,825.92
08/03/2023	70045505	TRANSF. PROPIA CTA. CTE.	\$1,800,000.00	\$0.00	\$6,720,825.92
08/03/2023	70049720	TRANS. CREDITO A CTA. CTE.	\$476.00	\$0.00	\$6,720,349.92
08/03/2023	70049720	COBRO IMP 0.15% DGII CTA CTE	\$0.71	\$0.00	\$6,720,349.21
09/03/2023	70043116	TRANSF. PROPIA CTA. CTE.	\$30,000.00	\$0.00	\$6,690,349.21
09/03/2023	4524000002599	PAGOS SUPLIDORES	\$0.00	\$53,532,345.33	\$60,222,694.54
09/03/2023	70045520	TRANSF. PROPIA CTA. CTE.	\$54,000,000.00	\$0.00	\$6,222,694.54
09/03/2023	70045004	CR transferencia a cta cte	\$0.00	\$11,000,000.00	\$17,222,694.54

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZÚCAR
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Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

6,337,652.05

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
09/03/2023	70049290	TRANSF. PROPIA CTA. CTE.	\$11,000,000.00	\$0.00	\$6,222,694.54
10/03/2023	806000130008	Depósito a cuenta corriente	\$0.00	\$3,389.25	\$6,226,083.79
10/03/2023	70040338	CR transferencia a cta cte	\$0.00	\$11,000,000.00	\$17,226,083.79
10/03/2023	70042874	PAGO DESDE CTA. CTE.	\$4,710,319.53	\$0.00	\$12,515,764.26
10/03/2023	70042874	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$12,515,684.26
10/03/2023	70044095	PAGO DESDE CTA. CTE.	\$4,719,584.05	\$0.00	\$7,796,100.21
10/03/2023	70044095	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$7,796,020.21
10/03/2023	1024000130162	Depósito a cuenta corriente	\$0.00	\$20,931.60	\$7,816,951.81
10/03/2023	1037700020259	Depósito a cuenta corriente	\$0.00	\$171,117.10	\$7,988,068.91
10/03/2023	70040461	PAGO DESDE CTA. CTE.	\$1,100,231.27	\$0.00	\$6,887,837.64
10/03/2023	70040461	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$6,887,757.64
10/03/2023	1040700020264	Depósito a cuenta corriente	\$0.00	\$83,104.26	\$6,970,861.90
10/03/2023	70041446	PAGO DESDE CTA. CTE.	\$759,404.02	\$0.00	\$6,211,457.88
10/03/2023	70041446	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$6,211,377.88
13/03/2023	70029296	CR transferencia a cta cte	\$0.00	\$3,509.00	\$6,214,886.88
13/03/2023	70055311	CR transferencia a cta cte	\$0.00	\$7,018.00	\$6,221,904.88
13/03/2023	945700010129	Depósito a cuenta corriente	\$0.00	\$471,857.86	\$6,693,762.74
13/03/2023	946700010132	Depósito de cheque a cta cte	\$0.00	\$400,000.00	\$7,093,762.74
13/03/2023	1549500080863	Depósito a cuenta corriente	\$0.00	\$59,000.00	\$7,152,762.74
14/03/2023	935700020073	Depósito a cuenta corriente	\$0.00	\$161,532.15	\$7,314,294.89
14/03/2023	936700020076	Depósito de cheque a cta cte	\$0.00	\$149,706.27	\$7,464,001.16
14/03/2023	938700020079	Depósito de cheque a cta cte	\$0.00	\$1,943,257.80	\$9,407,258.96
14/03/2023	939700020082	Depósito de cheque a cta cte	\$0.00	\$25,000,000.00	\$34,407,258.96
14/03/2023	70043279	CR transferencia a cta cte	\$0.00	\$42,284.55	\$34,449,543.51
14/03/2023	70041642	CR transferencia a cta cte	\$0.00	\$48,725.30	\$34,498,268.81
15/03/2023	925000210056	Depósito a cuenta corriente	\$0.00	\$183,503.77	\$34,681,772.58
15/03/2023	70048093	TRANSF. PROPIA CTA. CTE.	\$1,700,000.00	\$0.00	\$32,981,772.58
15/03/2023	1032000090137	Depósito a cuenta corriente	\$0.00	\$17,600.00	\$32,999,372.58
15/03/2023	1232000100289	Depósito a cuenta corriente	\$0.00	\$17,500.00	\$33,016,872.58
15/03/2023	70042961	TRANS. CREDITO A CTA. CTE.	\$372,544.05	\$0.00	\$32,644,328.53
15/03/2023	70042961	COBRO IMP 0.15% DGII CTA CTE	\$558.82	\$0.00	\$32,643,769.71
15/03/2023	70045195	TRANSF. PROPIA CTA. CTE.	\$100,000.00	\$0.00	\$32,543,769.71
15/03/2023	1522200040506	Depósito a cuenta corriente	\$0.00	\$12,880.00	\$32,556,649.71
15/03/2023	1559600080281	Depósito a cuenta corriente	\$0.00	\$3,520.00	\$32,560,169.71
16/03/2023	1035700010237	Depósito a cuenta corriente	\$0.00	\$163,534.60	\$32,723,704.31
16/03/2023	70043847	TRANSF. PROPIA CTA. CTE.	\$27,000,000.00	\$0.00	\$5,723,704.31
16/03/2023	1217000090234	Depósito a cuenta corriente	\$0.00	\$16,017.50	\$5,739,721.81

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
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Consejo Estatal del Azúcar de la
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Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

6,337,652.05

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
16/03/2023	1219000090237	Depósito a cuenta corriente	\$0.00	\$16,017.50	\$5,755,739.31
16/03/2023	70045528	DEBITO CTA CORRIENTES - PAGOS	\$235,528.16	\$0.00	\$5,520,211.15
16/03/2023	70045528	COBRO IMP 0.15% DGII CTA CTE	\$353.29	\$0.00	\$5,519,857.86
16/03/2023	1612000130563	Depósito a cuenta corriente	\$0.00	\$9,735.00	\$5,529,592.86
17/03/2023	914700010102	Depósito a cuenta corriente	\$0.00	\$229,857.54	\$5,759,450.40
17/03/2023	916700010106	Depósito de cheque a cta cte	\$0.00	\$111,000.00	\$5,870,450.40
17/03/2023	70041231	CR transferencia a cta cte	\$0.00	\$17,847.50	\$5,888,297.90
17/03/2023	1004100070082	Depósito a cuenta corriente	\$0.00	\$21,120.00	\$5,909,417.90
17/03/2023	70048653	TRANS. CREDITO A CTA. CTE.	\$18,992.00	\$0.00	\$5,890,425.90
17/03/2023	70048653	COBRO IMP 0.15% DGII CTA CTE	\$28.49	\$0.00	\$5,890,397.41
17/03/2023	70047861	TRANS. CREDITO A CTA. CTE.	\$720.00	\$0.00	\$5,889,677.41
17/03/2023	70047861	COBRO IMP 0.15% DGII CTA CTE	\$1.08	\$0.00	\$5,889,676.33
17/03/2023	70048454	TRANS. CREDITO A CTA. CTE.	\$9,855.50	\$0.00	\$5,879,820.83
17/03/2023	70048454	COBRO IMP 0.15% DGII CTA CTE	\$14.78	\$0.00	\$5,879,806.05
17/03/2023	70047375	TRANS. CREDITO A CTA. CTE.	\$52,084.10	\$0.00	\$5,827,721.95
17/03/2023	70047375	COBRO IMP 0.15% DGII CTA CTE	\$78.13	\$0.00	\$5,827,643.82
17/03/2023	70041269	TRANS. CREDITO A CTA. CTE.	\$1,266.10	\$0.00	\$5,826,377.72
17/03/2023	70041269	COBRO IMP 0.15% DGII CTA CTE	\$1.90	\$0.00	\$5,826,375.82
17/03/2023	70040514	DEBITO CTA CORRIENTES - PAGOS	\$198,629.10	\$0.00	\$5,627,746.72
17/03/2023	70040514	COBRO IMP 0.15% DGII CTA CTE	\$297.94	\$0.00	\$5,627,448.78
17/03/2023	70040148	TRANS. CREDITO A CTA. CTE.	\$138,226.71	\$0.00	\$5,489,222.07
17/03/2023	70040148	COBRO IMP 0.15% DGII CTA CTE	\$207.34	\$0.00	\$5,489,014.73
17/03/2023	70761892	CR transferencia a cta cte	\$0.00	\$447,161.00	\$5,936,175.73
17/03/2023	70047845	TRANSF. PROPIA CTA. CTE.	\$500,000.00	\$0.00	\$5,436,175.73
20/03/2023	1324800030304	Depósito a cuenta corriente	\$0.00	\$17,600.00	\$5,453,775.73
20/03/2023	70043806	TRANS. CREDITO A CTA. CTE.	\$2,700.00	\$0.00	\$5,451,075.73
20/03/2023	70043806	COBRO IMP 0.15% DGII CTA CTE	\$4.05	\$0.00	\$5,451,071.68
20/03/2023	70766363	CR transferencia a cta cte	\$0.00	\$17,500.00	\$5,468,571.68
20/03/2023	1327000140292	Depósito a cuenta corriente	\$0.00	\$14,278.00	\$5,482,849.68
21/03/2023	856700030091	Depósito a cuenta corriente	\$0.00	\$61,728.09	\$5,544,577.77
21/03/2023	70769201	CR transferencia a cta cte	\$0.00	\$31,858.00	\$5,576,435.77
21/03/2023	1139900060308	Depósito a cuenta corriente	\$0.00	\$3,569.50	\$5,580,005.27
21/03/2023	70040128	TRANS. CREDITO A CTA. CTE.	\$16,979.63	\$0.00	\$5,563,025.64
21/03/2023	70040128	COBRO IMP 0.15% DGII CTA CTE	\$25.47	\$0.00	\$5,563,000.17
21/03/2023	70045553	TRANS. CREDITO A CTA. CTE.	\$6,514.85	\$0.00	\$5,556,485.32
21/03/2023	70045553	COBRO IMP 0.15% DGII CTA CTE	\$9.77	\$0.00	\$5,556,475.55
22/03/2023	823200040009	Depósito a cuenta corriente	\$0.00	\$17,500.00	\$5,573,975.55

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZÚCAR
(CEA)**

Consejo Estatal del Azúcar de la
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Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

6,337,652.05

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
22/03/2023	1006000040112	Depósito a cuenta corriente	\$0.00	\$25,000.00	\$5,598,975.55
22/03/2023	1122600010436	Depósito a cuenta corriente	\$0.00	\$129,802.89	\$5,728,778.44
22/03/2023	1129000080169	Depósito a cuenta corriente	\$0.00	\$7,050.00	\$5,735,828.44
22/03/2023	1145700030272	Depósito a cuenta corriente	\$0.00	\$228,497.91	\$5,964,326.35
22/03/2023	70768117	CR transferencia a cta cte	\$0.00	\$78,340.00	\$6,042,666.35
23/03/2023	930700010213	Depósito a cuenta corriente	\$0.00	\$94,127.75	\$6,136,794.10
23/03/2023	70045437	TRANSF. PROPIA CTA. CTE.	\$800,000.00	\$0.00	\$5,336,794.10
23/03/2023	70767730	CR transferencia a cta cte	\$0.00	\$7,139.00	\$5,343,933.10
23/03/2023	70360665	CR transferencia a cta cte	\$0.00	\$803,116.00	\$6,147,049.10
23/03/2023	70020281	CR transferencia a cta cte	\$0.00	\$7,139.00	\$6,154,188.10
24/03/2023	70049183	TRANSF. PROPIA CTA. CTE.	\$800,000.00	\$0.00	\$5,354,188.10
24/03/2023	916700010190	Depósito de cheque a cta cte	\$0.00	\$390,043.00	\$5,744,231.10
24/03/2023	919700010193	Depósito a cuenta corriente	\$0.00	\$126,982.72	\$5,871,213.82
24/03/2023	70047739	TRANS. CREDITO A CTA. CTE.	\$24,000.00	\$0.00	\$5,847,213.82
24/03/2023	70047739	COBRO IMP 0.15% DGII CTA CTE	\$36.00	\$0.00	\$5,847,177.82
24/03/2023	70044416	TRANS. CREDITO A CTA. CTE.	\$1,500.00	\$0.00	\$5,845,677.82
24/03/2023	70044416	COBRO IMP 0.15% DGII CTA CTE	\$2.25	\$0.00	\$5,845,675.57
24/03/2023	1426000060224	Depósito a cuenta corriente	\$0.00	\$7,040.00	\$5,852,715.57
27/03/2023	70364145	CR transferencia a cta cte	\$0.00	\$48,725.47	\$5,901,441.04
27/03/2023	70763856	CR transferencia a cta cte	\$0.00	\$3,570.00	\$5,905,011.04
27/03/2023	70048555	DEBITO CTA CORRIENTES - PAGOS	\$113,000.00	\$0.00	\$5,792,011.04
27/03/2023	70048555	COBRO IMP 0.15% DGII CTA CTE	\$169.50	\$0.00	\$5,791,841.54
27/03/2023	70769727	CR transferencia a cta cte	\$0.00	\$20,189.03	\$5,812,030.57
27/03/2023	70025842	CR transferencia a cta cte	\$0.00	\$15,319.74	\$5,827,350.31
27/03/2023	1356000080514	Depósito a cuenta corriente	\$0.00	\$17,848.00	\$5,845,198.31
27/03/2023	1414000100342	Depósito a cuenta corriente	\$0.00	\$4,500.00	\$5,849,698.31
27/03/2023	70768190	CR transferencia a cta cte	\$0.00	\$25,087.00	\$5,874,785.31
27/03/2023	1732300100508	Depósito a cuenta corriente	\$0.00	\$5,000.00	\$5,879,785.31
28/03/2023	925700020027	Depósito de cheque a cta cte	\$0.00	\$3,505,440.00	\$9,385,225.31
28/03/2023	929700020030	Depósito a cuenta corriente	\$0.00	\$222,418.68	\$9,607,643.99
28/03/2023	1125000080169	Depósito a cuenta corriente	\$0.00	\$17,850.00	\$9,625,493.99
28/03/2023	1201000100269	Depósito a cuenta corriente	\$0.00	\$7,139.00	\$9,632,632.99
28/03/2023	70763385	CR transferencia a cta cte	\$0.00	\$3,570.00	\$9,636,202.99
28/03/2023	1349000060258	Depósito a cuenta corriente	\$0.00	\$4,640,000.00	\$14,276,202.99
28/03/2023	4524000038035	PAGOS ACH CTA CTE	\$0.00	\$100,000.00	\$14,376,202.99
28/03/2023	1558000040423	Depósito a cuenta corriente	\$0.00	\$685.00	\$14,376,887.99
29/03/2023	70040359	TRANSF. PROPIA CTA. CTE.	\$5,000,000.00	\$0.00	\$9,376,887.99

Movimientos de Cuenta Corriente



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Página	5 / 6
Número de cuenta	2400119664
Movimientos de cuenta al	30 DE MAR DEL 2023
Balance estado anterior	6,337,652.05

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
29/03/2023	70762691	CR transferencia a cta cte	\$0.00	\$17,500.00	\$9,394,387.99
29/03/2023	1014000100161	Depósito a cuenta corriente	\$0.00	\$17,847.50	\$9,412,235.49
29/03/2023	70369391	CR transferencia a cta cte	\$0.00	\$2,000,000.00	\$11,412,235.49
29/03/2023	70369444	CR transferencia a cta cte	\$0.00	\$336,400.00	\$11,748,635.49
29/03/2023	1316000070241	Depósito a cuenta corriente	\$0.00	\$17,000.00	\$11,765,635.49
29/03/2023	1329000070255	Depósito a cuenta corriente	\$0.00	\$500.00	\$11,766,135.49
29/03/2023	1419700010576	Depósito a cuenta corriente	\$0.00	\$370,841.79	\$12,136,977.28
29/03/2023	70762075	CR transferencia a cta cte	\$0.00	\$2,921.00	\$12,139,898.28
29/03/2023	70045598	TRANS. CREDITO A CTA. CTE.	\$769,857.84	\$0.00	\$11,370,040.44
29/03/2023	70045598	COBRO IMP 0.15% DGII CTA CTE	\$1,154.79	\$0.00	\$11,368,885.65
29/03/2023	70049819	TRANSF. PROPIA CTA. CTE.	\$2,500,000.00	\$0.00	\$8,868,885.65
29/03/2023	70762046	CR transferencia a cta cte	\$0.00	\$17,699.16	\$8,886,584.81
30/03/2023	1024700010221	Depósito a cuenta corriente	\$0.00	\$337,094.33	\$9,223,679.14
30/03/2023	1026700010224	Depósito de cheque a cta cte	\$0.00	\$1,632,914.46	\$10,856,593.60
30/03/2023	1141000100177	Depósito a cuenta corriente	\$0.00	\$7,135.00	\$10,863,728.60
30/03/2023	1142000100180	Depósito a cuenta corriente	\$0.00	\$5.00	\$10,863,733.60
30/03/2023	1146000010120	Depósito a cuenta corriente	\$0.00	\$7,135.00	\$10,870,868.60
30/03/2023	1417000020313	Depósito a cuenta corriente	\$0.00	\$17,487.50	\$10,888,356.10
31/03/2023	70043479	DEBITO CTA CORRIENTES - PAGOS	\$220,637.50	\$0.00	\$10,667,718.60
31/03/2023	70043479	COBRO IMP 0.15% DGII CTA CTE	\$330.96	\$0.00	\$10,667,387.64
31/03/2023	70040671	DEBITO CTA CORRIENTES - PAGOS	\$220,637.50	\$0.00	\$10,446,750.14
31/03/2023	70040671	COBRO IMP 0.15% DGII CTA CTE	\$330.96	\$0.00	\$10,446,419.18
31/03/2023	1356000030370	Depósito a cuenta corriente	\$0.00	\$1,885.00	\$10,448,304.18
31/03/2023	1455700020570	Depósito a cuenta corriente	\$0.00	\$123,598.06	\$10,571,902.24
31/03/2023	70760268	CR transferencia a cta cte	\$0.00	\$64,900.00	\$10,636,802.24
31/03/2023	1722000130599	Depósito a cuenta corriente	\$0.00	\$10,708.00	\$10,647,510.24
31/03/2023	70365853	CR transferencia a cta cte	\$0.00	\$45,318.67	\$10,692,828.91
31/03/2023	9990002		\$175.00	\$0.00	\$10,692,653.91

Débitos	Créditos	Balance al Corte
Cantidad 77	Cantidad 99	10,692,653.91
Valor 124,612,749.57	Valor 128,967,751.43	



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



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZÚCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

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Número de cuenta

2400177540

Movimientos de
cuenta al

30 DE MAR DEL 2023

Balance estado
anterior

40,241.09

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
31/03/2023	9990002		\$175.00	\$0.00	\$40,066.09

Débitos	Créditos	Balance al Corte
Cantidad 1	Cantidad 0	40,066.09
Valor 175.00	Valor 0.00	


Rafael Abrahán Burgos Gómez
Director Ejecutivo




Yenny A. Amador Marte
Gerente de Contabilidad


Víctor Jeremías Henry Gilfillan.
Director Financiero



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