

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Página

1 / 3

Número de cuenta

2400119630

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

4,976,306.77

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
05/07/2023	891190	CK PROPIO PAGADO DEPOSITADO	\$6,517.00	\$0.00	\$4,969,789.77
06/07/2023	4524000054713	COBRO IMP 0.15% DGII CTA CTE	\$9.78	\$0.00	\$4,969,779.99
07/07/2023	891240	Cambiar cheque nuestro-Cta cte	\$430,775.39	\$0.00	\$4,539,004.60
10/07/2023	4524000043715	COBRO IMP 0.15% DGII CTA CTE	\$646.16	\$0.00	\$4,538,358.44
13/07/2023	891227	Cambiar cheque nuestro-Cta cte	\$198,424.76	\$0.00	\$4,339,933.68
13/07/2023	70047621	CR transferencia a cta cte	\$0.00	\$1,000,000.00	\$5,339,933.68
14/07/2023	4524000025420	COBRO IMP 0.15% DGII CTA CTE	\$297.64	\$0.00	\$5,339,636.04
14/07/2023	891156	Cambiar cheque nuestro-Cta cte	\$407,189.00	\$0.00	\$4,932,447.04
17/07/2023	4524000045812	COBRO IMP 0.15% DGII CTA CTE	\$610.78	\$0.00	\$4,931,836.26
17/07/2023	891261	Cambiar cheque nuestro-Cta cte	\$254,356.25	\$0.00	\$4,677,480.01
17/07/2023	891226	CK PROPIO PAGADO DEPOSITADO	\$12,324.00	\$0.00	\$4,665,156.01
17/07/2023	891237	CK PROPIO PAGADO POR CAMARA	\$36,156.50	\$0.00	\$4,628,999.51
18/07/2023	4524000066392	COBRO IMP 0.15% DGII CTA CTE	\$18.49	\$0.00	\$4,628,981.02
18/07/2023	4524000066393	COBRO IMP 0.15% DGII CTA CTE	\$54.23	\$0.00	\$4,628,926.79
18/07/2023	4524000066391	COBRO IMP 0.15% DGII CTA CTE	\$381.53	\$0.00	\$4,628,545.26
18/07/2023	70044142	CR transferencia a cta cte	\$0.00	\$1,500,000.00	\$6,128,545.26
18/07/2023	891270	Cambiar cheque nuestro-Cta cte	\$500,000.00	\$0.00	\$5,628,545.26
19/07/2023	4524000030995	COBRO IMP 0.15% DGII CTA CTE	\$750.00	\$0.00	\$5,627,795.26
19/07/2023	891248	Cambiar cheque nuestro-Cta cte	\$950,293.27	\$0.00	\$4,677,501.99
19/07/2023	70045653	CR transferencia a cta cte	\$0.00	\$900,000.00	\$5,577,501.99
19/07/2023	891267	Cambiar cheque nuestro-Cta cte	\$423,374.08	\$0.00	\$5,154,127.91
19/07/2023	891266	Cambiar cheque nuestro-Cta cte	\$8,214.99	\$0.00	\$5,145,912.92
19/07/2023	891236	Cambiar cheque nuestro-Cta cte	\$62,903.78	\$0.00	\$5,083,009.14
20/07/2023	4524000025838	COBRO IMP 0.15% DGII CTA CTE	\$12.32	\$0.00	\$5,082,996.82
20/07/2023	4524000025837	COBRO IMP 0.15% DGII CTA CTE	\$94.36	\$0.00	\$5,082,902.46
20/07/2023	4524000025835	COBRO IMP 0.15% DGII CTA CTE	\$635.06	\$0.00	\$5,082,267.40
20/07/2023	4524000025836	COBRO IMP 0.15% DGII CTA CTE	\$1,425.44	\$0.00	\$5,080,841.96
20/07/2023	891259	Cambiar cheque nuestro-Cta cte	\$271,460.00	\$0.00	\$4,809,381.96
21/07/2023	4524000036604	COBRO IMP 0.15% DGII CTA CTE	\$407.19	\$0.00	\$4,808,974.77
21/07/2023	70049304	CR transferencia a cta cte	\$0.00	\$3,000,000.00	\$7,808,974.77
21/07/2023	891253	Cambiar cheque nuestro-Cta cte	\$313,600.00	\$0.00	\$7,495,374.77
21/07/2023	891252	Cambiar cheque nuestro-Cta cte	\$99,764.00	\$0.00	\$7,395,610.77
21/07/2023	891254	Cambiar cheque nuestro-Cta cte	\$191,884.00	\$0.00	\$7,203,726.77
21/07/2023	891250	Cambiar cheque nuestro-Cta cte	\$245,000.00	\$0.00	\$6,958,726.77
21/07/2023	891256	Cambiar cheque nuestro-Cta cte	\$240,100.00	\$0.00	\$6,718,626.77
21/07/2023	891251	Cambiar cheque nuestro-Cta cte	\$88,690.00	\$0.00	\$6,629,936.77
21/07/2023	891241	CK PROPIO PAGADO DEPOSITADO	\$6,096.00	\$0.00	\$6,623,840.77

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Página

2 / 3

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anterior

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21/07/2023	891263	CK PROPIO PAGADO DEPOSITADO	\$8,132.00	\$0.00	\$6,615,708.77
24/07/2023	4524000066822	COBRO IMP 0.15% DGII CTA CTE	\$9.14	\$0.00	\$6,615,699.63
24/07/2023	4524000066823	COBRO IMP 0.15% DGII CTA CTE	\$12.20	\$0.00	\$6,615,687.43
24/07/2023	4524000066819	COBRO IMP 0.15% DGII CTA CTE	\$133.04	\$0.00	\$6,615,554.39
24/07/2023	4524000066820	COBRO IMP 0.15% DGII CTA CTE	\$149.65	\$0.00	\$6,615,404.74
24/07/2023	4524000066818	COBRO IMP 0.15% DGII CTA CTE	\$287.83	\$0.00	\$6,615,116.91
24/07/2023	4524000066816	COBRO IMP 0.15% DGII CTA CTE	\$360.15	\$0.00	\$6,614,756.76
24/07/2023	4524000066821	COBRO IMP 0.15% DGII CTA CTE	\$367.50	\$0.00	\$6,614,389.26
24/07/2023	4524000066817	COBRO IMP 0.15% DGII CTA CTE	\$470.40	\$0.00	\$6,613,918.86
24/07/2023	891272	Cambiar cheque nuestro-Cta cte	\$60,121.12	\$0.00	\$6,553,797.74
24/07/2023	891262	CK PROPIO PAGADO DEPOSITADO	\$12,324.00	\$0.00	\$6,541,473.74
24/07/2023	891242	CK PROPIO PAGADO DEPOSITADO	\$12,324.00	\$0.00	\$6,529,149.74
25/07/2023	4524000054950	COBRO IMP 0.15% DGII CTA CTE	\$18.49	\$0.00	\$6,529,131.25
25/07/2023	4524000054951	COBRO IMP 0.15% DGII CTA CTE	\$18.49	\$0.00	\$6,529,112.76
25/07/2023	4524000054949	COBRO IMP 0.15% DGII CTA CTE	\$90.18	\$0.00	\$6,529,022.58
25/07/2023	891269	Cambiar cheque nuestro-Cta cte	\$1,115,568.76	\$0.00	\$5,413,453.82
25/07/2023	891265	Cambiar cheque nuestro-Cta cte	\$208,877.21	\$0.00	\$5,204,576.61
26/07/2023	4524000072046	COBRO IMP 0.15% DGII CTA CTE	\$313.32	\$0.00	\$5,204,263.29
26/07/2023	4524000072045	COBRO IMP 0.15% DGII CTA CTE	\$1,673.35	\$0.00	\$5,202,589.94
26/07/2023	891255	Cambiar cheque nuestro-Cta cte	\$34,300.00	\$0.00	\$5,168,289.94
26/07/2023	891268	Cambiar cheque nuestro-Cta cte	\$24,492.77	\$0.00	\$5,143,797.17
26/07/2023	891223	Cambiar cheque nuestro-Cta cte	\$1,320.00	\$0.00	\$5,142,477.17
26/07/2023	891258	Cambiar cheque nuestro-Cta cte	\$260,092.00	\$0.00	\$4,882,385.17
26/07/2023	891245	CK PROPIO PAGADO DEPOSITADO	\$80,125.00	\$0.00	\$4,802,260.17
26/07/2023	891224	CK PROPIO PAGADO DEPOSITADO	\$89,875.00	\$0.00	\$4,712,385.17
26/07/2023	891225	CK PROPIO PAGADO DEPOSITADO	\$89,875.00	\$0.00	\$4,622,510.17
26/07/2023	891235	CK PROPIO PAGADO DEPOSITADO	\$90,625.00	\$0.00	\$4,531,885.17
27/07/2023	4524000051805	COBRO IMP 0.15% DGII CTA CTE	\$1.98	\$0.00	\$4,531,883.19
27/07/2023	4524000051808	COBRO IMP 0.15% DGII CTA CTE	\$36.74	\$0.00	\$4,531,846.45
27/07/2023	4524000051807	COBRO IMP 0.15% DGII CTA CTE	\$51.45	\$0.00	\$4,531,795.00
27/07/2023	4524000051809	COBRO IMP 0.15% DGII CTA CTE	\$120.19	\$0.00	\$4,531,674.81
27/07/2023	4524000051810	COBRO IMP 0.15% DGII CTA CTE	\$134.81	\$0.00	\$4,531,540.00
27/07/2023	4524000051811	COBRO IMP 0.15% DGII CTA CTE	\$134.81	\$0.00	\$4,531,405.19
27/07/2023	4524000051812	COBRO IMP 0.15% DGII CTA CTE	\$135.94	\$0.00	\$4,531,269.25
27/07/2023	4524000051806	COBRO IMP 0.15% DGII CTA CTE	\$390.14	\$0.00	\$4,530,879.11
28/07/2023	891177	Cambiar cheque nuestro-Cta cte	\$21,560.00	\$0.00	\$4,509,319.11
28/07/2023	891247	Cambiar cheque nuestro-Cta cte	\$50,000.00	\$0.00	\$4,459,319.11

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Página

3 / 3

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30 DE JUL DEL 2023

Balance estado
anterior

4,976,306.77

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
31/07/2023	4524000105986	COBRO IMP 0.15% DGII CTA CTE	\$32.34	\$0.00	\$4,459,286.77
31/07/2023	4524000105987	COBRO IMP 0.15% DGII CTA CTE	\$75.00	\$0.00	\$4,459,211.77
31/07/2023	70042438	CR transferencia a cta cte	\$0.00	\$3,000,000.00	\$7,459,211.77
31/07/2023	891280	Cambiar cheque nuestro-Cta cte	\$500,000.00	\$0.00	\$6,959,211.77
31/07/2023	891264	Cambiar cheque nuestro-Cta cte	\$22,759.00	\$0.00	\$6,936,452.77
31/07/2023	891220	Cambiar cheque nuestro-Cta cte	\$1,725.00	\$0.00	\$6,934,727.77
31/07/2023	891273	Cambiar cheque nuestro-Cta cte	\$1,028,930.74	\$0.00	\$5,905,797.03
31/07/2023	891277	Cambiar cheque nuestro-Cta cte	\$426,887.33	\$0.00	\$5,478,909.70
31/07/2023	891278	Cambiar cheque nuestro-Cta cte	\$185,117.17	\$0.00	\$5,293,792.53
31/07/2023	891274	Cambiar cheque nuestro-Cta cte	\$315,167.60	\$0.00	\$4,978,624.93
31/07/2023	9990002		\$175.00	\$0.00	\$4,978,449.93

Débitos	Créditos	Balance al Corte
Cantidad 80	Cantidad 5	4,978,449.93
Valor 9,397,856.84	Valor 9,400,000.00	


Rafael Abrahán Burgos Gómez
Director Ejecutivo




Yenny A. Amador Marte
Gerente de Contabilidad


Víctor Jeremías Henry Ghifillán
Director Financiero



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



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República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

13,563,527.13

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
03/07/2023	70363340	CR transferencia a cta cte	\$0.00	\$154,916.30	\$13,718,443.43
03/07/2023	1030000070184	Depósito a cuenta corriente	\$0.00	\$12,552.00	\$13,730,995.43
03/07/2023	1032000070187	Depósito de cheque a cta cte	\$0.00	\$111,500.00	\$13,842,495.43
03/07/2023	1033000070190	Depósito de cheque a cta cte	\$0.00	\$100,000.00	\$13,942,495.43
03/07/2023	70364266	CR transferencia a cta cte	\$0.00	\$103,428.82	\$14,045,924.25
03/07/2023	70764430	CR transferencia a cta cte	\$0.00	\$23,200.00	\$14,069,124.25
03/07/2023	70765679	CR transferencia a cta cte	\$0.00	\$43,500.00	\$14,112,624.25
03/07/2023	1747500091040	Depósito a cuenta corriente	\$0.00	\$115,400.00	\$14,228,024.25
04/07/2023	827500040022	Depósito a cuenta corriente	\$0.00	\$145,000.00	\$14,373,024.25
04/07/2023	70059066	CR transferencia a cta cte	\$0.00	\$600.00	\$14,373,624.25
04/07/2023	70769925	CR transferencia a cta cte	\$0.00	\$29,000.00	\$14,402,624.25
04/07/2023	1029700030165	Depósito a cuenta corriente	\$0.00	\$11,346.23	\$14,413,970.48
04/07/2023	1030700030168	Depósito a cuenta corriente	\$0.00	\$7,150.00	\$14,421,120.48
04/07/2023	1032700030171	Depósito de cheque a cta cte	\$0.00	\$687,320.00	\$15,108,440.48
05/07/2023	70047455	TRANSF. PROPIA CTA. CTE.	\$9,000,000.00	\$0.00	\$6,108,440.48
05/07/2023	1011700020131	Depósito a cuenta corriente	\$0.00	\$322,171.63	\$6,430,612.11
05/07/2023	70360155	CR transferencia a cta cte	\$0.00	\$29,000.00	\$6,459,612.11
06/07/2023	919700050119	Depósito a cuenta corriente	\$0.00	\$38,094.73	\$6,497,706.84
07/07/2023	1605600030450	Depósito a cuenta corriente	\$0.00	\$145,000.00	\$6,642,706.84
10/07/2023	70766495	CR transferencia a cta cte	\$0.00	\$12,483.88	\$6,655,190.72
10/07/2023	70760291	CR transferencia a cta cte	\$0.00	\$12,569.49	\$6,667,760.21
10/07/2023	1447700020583	Depósito a cuenta corriente	\$0.00	\$69,379.11	\$6,737,139.32
10/07/2023	1453700020586	Depósito a cuenta corriente	\$0.00	\$115,561.39	\$6,852,700.71
11/07/2023	822000020026	Depósito a cuenta corriente	\$0.00	\$17,400.00	\$6,870,100.71
11/07/2023	835100030043	Depósito a cuenta corriente	\$0.00	\$290,000.00	\$7,160,100.71
11/07/2023	70767211	CR transferencia a cta cte	\$0.00	\$14,500.00	\$7,174,600.71
11/07/2023	4524000001472	PAGOS SUPLIDORES	\$0.00	\$502,907.00	\$7,677,507.71
12/07/2023	70048319	DEBITO CTA CORRIENTES - PAGOS	\$332,905.00	\$0.00	\$7,344,602.71
12/07/2023	70048319	COBRO IMP 0.15% DGII CTA CTE	\$499.36	\$0.00	\$7,344,103.35
12/07/2023	70047708	TRANS. CREDITO A CTA. CTE.	\$29,922.34	\$0.00	\$7,314,181.01
12/07/2023	70047708	COBRO IMP 0.15% DGII CTA CTE	\$44.88	\$0.00	\$7,314,136.13
12/07/2023	70047989	TRANS. CREDITO A CTA. CTE.	\$473,913.00	\$0.00	\$6,840,223.13
12/07/2023	70047989	COBRO IMP 0.15% DGII CTA CTE	\$710.87	\$0.00	\$6,839,512.26
12/07/2023	70041663	DEBITO CTA CORRIENTES - PAGOS	\$4,652.50	\$0.00	\$6,834,859.76
12/07/2023	70041663	COBRO IMP 0.15% DGII CTA CTE	\$6.98	\$0.00	\$6,834,852.78
12/07/2023	70044092	TRANS. CREDITO A CTA. CTE.	\$4,141.00	\$0.00	\$6,830,711.78
12/07/2023	70044092	COBRO IMP 0.15% DGII CTA CTE	\$6.21	\$0.00	\$6,830,705.57



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Página

2 / 6

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Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
12/07/2023	70045455	TRANS. CREDITO A CTA. CTE.	\$4,141.00	\$0.00	\$6,826,564.57
12/07/2023	70045455	COBRO IMP 0.15% DGII CTA CTE	\$6.21	\$0.00	\$6,826,558.36
12/07/2023	70040650	TRANS. CREDITO A CTA. CTE.	\$9,612.00	\$0.00	\$6,816,946.36
12/07/2023	70040650	COBRO IMP 0.15% DGII CTA CTE	\$14.42	\$0.00	\$6,816,931.94
12/07/2023	70041120	TRANS. CREDITO A CTA. CTE.	\$8,455.50	\$0.00	\$6,808,476.44
12/07/2023	70041120	COBRO IMP 0.15% DGII CTA CTE	\$12.68	\$0.00	\$6,808,463.76
12/07/2023	70046883	DEBITO CTA CORRIENTES - PAGOS	\$306,610.13	\$0.00	\$6,501,853.63
12/07/2023	70046883	COBRO IMP 0.15% DGII CTA CTE	\$459.92	\$0.00	\$6,501,393.71
12/07/2023	1112000120173	Depósito a cuenta corriente	\$0.00	\$4,141.00	\$6,505,534.71
12/07/2023	70045328	TRANS. CREDITO A CTA. CTE.	\$65,838.82	\$0.00	\$6,439,695.89
12/07/2023	70045328	COBRO IMP 0.15% DGII CTA CTE	\$98.76	\$0.00	\$6,439,597.13
12/07/2023	70041229	TRANS. CREDITO A CTA. CTE.	\$8,187.00	\$0.00	\$6,431,410.13
12/07/2023	70041229	COBRO IMP 0.15% DGII CTA CTE	\$12.28	\$0.00	\$6,431,397.85
12/07/2023	70046841	TRANS. CREDITO A CTA. CTE.	\$316,932.00	\$0.00	\$6,114,465.85
12/07/2023	70046841	COBRO IMP 0.15% DGII CTA CTE	\$475.40	\$0.00	\$6,113,990.45
12/07/2023	70045397	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$6,113,890.45
12/07/2023	70045520	Transf LBTR DB CTA CTE	\$317,806.16	\$0.00	\$5,796,084.29
12/07/2023	70045520	COBRO IMP 0.15% DGII CTA CTE	\$476.71	\$0.00	\$5,795,607.58
12/07/2023	1423700050479	Depósito a cuenta corriente	\$0.00	\$168,398.24	\$5,964,005.82
12/07/2023	1425700050483	Depósito a cuenta corriente	\$0.00	\$63,580.15	\$6,027,585.97
12/07/2023	70043964	CR transferencia a cta cte	\$0.00	\$6,643,718.35	\$12,671,304.32
12/07/2023	70041788	PAGO DESDE CTA. CTE.	\$4,267,434.81	\$0.00	\$8,403,869.51
12/07/2023	70041788	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$8,403,789.51
12/07/2023	70045644	PAGO DESDE CTA. CTE.	\$1,160,339.04	\$0.00	\$7,243,450.47
12/07/2023	70045644	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$7,243,370.47
12/07/2023	70046996	PAGO DESDE CTA. CTE.	\$1,215,944.50	\$0.00	\$6,027,425.97
12/07/2023	70046996	DBE CTA CTE/COMISION	\$80.00	\$0.00	\$6,027,345.97
12/07/2023	70047608	TRANS. CREDITO A CTA. CTE.	\$160,524.00	\$0.00	\$5,866,821.97
12/07/2023	70047608	COBRO IMP 0.15% DGII CTA CTE	\$240.79	\$0.00	\$5,866,581.18
12/07/2023	70044461	TRANS. CREDITO A CTA. CTE.	\$225,400.00	\$0.00	\$5,641,181.18
12/07/2023	70044461	COBRO IMP 0.15% DGII CTA CTE	\$338.10	\$0.00	\$5,640,843.08
12/07/2023	70049214	TRANS. CREDITO A CTA. CTE.	\$41,013.00	\$0.00	\$5,599,830.08
12/07/2023	70049214	COBRO IMP 0.15% DGII CTA CTE	\$61.52	\$0.00	\$5,599,768.56
12/07/2023	70048031	TRANS. CREDITO A CTA. CTE.	\$28,297.50	\$0.00	\$5,571,471.06
12/07/2023	70048031	COBRO IMP 0.15% DGII CTA CTE	\$42.45	\$0.00	\$5,571,428.61
12/07/2023	70041483	TRANS. CREDITO A CTA. CTE.	\$22,809.50	\$0.00	\$5,548,619.11
12/07/2023	70041483	COBRO IMP 0.15% DGII CTA CTE	\$34.21	\$0.00	\$5,548,584.90



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

3 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

13,563,527.13

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
12/07/2023	70040592	TRANS. CREDITO A CTA. CTE.	\$183,921.00	\$0.00	\$5,364,663.90
12/07/2023	70040592	COBRO IMP 0.15% DGII CTA CTE	\$275.88	\$0.00	\$5,364,388.02
12/07/2023	70041258	TRANS. CREDITO A CTA. CTE.	\$4,453.50	\$0.00	\$5,359,934.52
12/07/2023	70041258	COBRO IMP 0.15% DGII CTA CTE	\$6.68	\$0.00	\$5,359,927.84
12/07/2023	70047385	TRANS. CREDITO A CTA. CTE.	\$4,167.00	\$0.00	\$5,355,760.84
12/07/2023	70047385	COBRO IMP 0.15% DGII CTA CTE	\$6.25	\$0.00	\$5,355,754.59
12/07/2023	70040949	TRANS. CREDITO A CTA. CTE.	\$3,319.50	\$0.00	\$5,352,435.09
12/07/2023	70040949	COBRO IMP 0.15% DGII CTA CTE	\$4.98	\$0.00	\$5,352,430.11
12/07/2023	70040906	TRANS. CREDITO A CTA. CTE.	\$4,185.00	\$0.00	\$5,348,245.11
12/07/2023	70040906	COBRO IMP 0.15% DGII CTA CTE	\$6.28	\$0.00	\$5,348,238.83
12/07/2023	70049676	TRANS. CREDITO A CTA. CTE.	\$23,152.50	\$0.00	\$5,325,086.33
12/07/2023	70049676	COBRO IMP 0.15% DGII CTA CTE	\$34.73	\$0.00	\$5,325,051.60
13/07/2023	934000100045	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,325,551.60
13/07/2023	935000100048	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,326,051.60
13/07/2023	935000100051	Depósito a cuenta corriente	\$0.00	\$250.00	\$5,326,301.60
13/07/2023	935000100054	Depósito a cuenta corriente	\$0.00	\$750.00	\$5,327,051.60
13/07/2023	936000100057	Depósito a cuenta corriente	\$0.00	\$130.00	\$5,327,181.60
13/07/2023	70043717	COMISION CTA. CORRIENTE	\$100.00	\$0.00	\$5,327,081.60
13/07/2023	70043807	Transf LBTR DB CTA CTE	\$2,205.00	\$0.00	\$5,324,876.60
13/07/2023	70043807	COBRO IMP 0.15% DGII CTA CTE	\$3.31	\$0.00	\$5,324,873.29
13/07/2023	70367782	CR transferencia a cta cte	\$0.00	\$2,205.00	\$5,327,078.29
13/07/2023	1428700020324	Depósito a cuenta corriente	\$0.00	\$267,567.16	\$5,594,645.45
13/07/2023	1429700020328	Depósito de cheque a cta cte	\$0.00	\$700,000.00	\$6,294,645.45
13/07/2023	1432700020333	Depósito de cheque a cta cte	\$0.00	\$737,275.67	\$7,031,921.12
13/07/2023	70047932	TRANS. CREDITO A CTA. CTE.	\$820.50	\$0.00	\$7,031,100.62
13/07/2023	70047932	COBRO IMP 0.15% DGII CTA CTE	\$1.23	\$0.00	\$7,031,099.39
13/07/2023	70041131	TRANS. CREDITO A CTA. CTE.	\$30,055.00	\$0.00	\$7,001,044.39
13/07/2023	70041131	COBRO IMP 0.15% DGII CTA CTE	\$45.08	\$0.00	\$7,000,999.31
14/07/2023	70048614	TRANS. CREDITO A CTA. CTE.	\$61,093.88	\$0.00	\$6,939,905.43
14/07/2023	70048614	COBRO IMP 0.15% DGII CTA CTE	\$91.64	\$0.00	\$6,939,813.79
14/07/2023	1347700050427	Depósito a cuenta corriente	\$0.00	\$36,175.00	\$6,975,988.79
14/07/2023	70048770	TRANS. CREDITO A CTA. CTE.	\$192,864.00	\$0.00	\$6,783,124.79
14/07/2023	70048770	COBRO IMP 0.15% DGII CTA CTE	\$289.30	\$0.00	\$6,782,835.49
17/07/2023	1103700070218	Depósito a cuenta corriente	\$0.00	\$290,000.00	\$7,072,835.49
17/07/2023	939500040306	Depósito a cuenta corriente	\$0.00	\$145,000.00	\$7,217,835.49
17/07/2023	959100020120	Depósito de cheque a cta cte	\$0.00	\$149,706.27	\$7,367,541.76
18/07/2023	70765512	CR transferencia a cta cte	\$0.00	\$34,529.00	\$7,402,070.76

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Página

4 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

13,563,527.13

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
18/07/2023	1033700030173	Depósito a cuenta corriente	\$0.00	\$37,790.52	\$7,439,861.28
18/07/2023	70044142	TRANSF. PROPIA CTA. CTE.	\$1,500,000.00	\$0.00	\$5,939,861.28
18/07/2023	1522100030381	Depósito a cuenta corriente	\$0.00	\$406,581.00	\$6,346,442.28
19/07/2023	70043013	TRANS. CREDITO A CTA. CTE.	\$65,872.68	\$0.00	\$6,280,569.60
19/07/2023	70043013	COBRO IMP 0.15% DGII CTA CTE	\$98.81	\$0.00	\$6,280,470.79
19/07/2023	70045653	TRANSF. PROPIA CTA. CTE.	\$900,000.00	\$0.00	\$5,380,470.79
19/07/2023	1340000240230	Depósito a cuenta corriente	\$0.00	\$25,847.00	\$5,406,317.79
19/07/2023	1342000240233	Depósito de cheque a cta cte	\$0.00	\$1,000,000.00	\$6,406,317.79
19/07/2023	70762164	CR transferencia a cta cte	\$0.00	\$450.00	\$6,406,767.79
20/07/2023	852700030049	Depósito a cuenta corriente	\$0.00	\$320,689.21	\$6,727,457.00
20/07/2023	952200020149	Depósito a cuenta corriente	\$0.00	\$25,000.00	\$6,752,457.00
20/07/2023	70043516	TRANS. CREDITO A CTA. CTE.	\$2,150.00	\$0.00	\$6,750,307.00
20/07/2023	70043516	COBRO IMP 0.15% DGII CTA CTE	\$3.23	\$0.00	\$6,750,303.77
20/07/2023	70042141	TRANS. CREDITO A CTA. CTE.	\$43,068.06	\$0.00	\$6,707,235.71
20/07/2023	70042141	COBRO IMP 0.15% DGII CTA CTE	\$64.60	\$0.00	\$6,707,171.11
20/07/2023	70044297	TRANS. CREDITO A CTA. CTE.	\$56,237.62	\$0.00	\$6,650,933.49
20/07/2023	70044297	COBRO IMP 0.15% DGII CTA CTE	\$84.36	\$0.00	\$6,650,849.13
20/07/2023	70047716	TRANS. CREDITO A CTA. CTE.	\$56,237.62	\$0.00	\$6,594,611.51
20/07/2023	70047716	COBRO IMP 0.15% DGII CTA CTE	\$84.36	\$0.00	\$6,594,527.15
20/07/2023	70041278	TRANS. CREDITO A CTA. CTE.	\$16,272.00	\$0.00	\$6,578,255.15
20/07/2023	70041278	COBRO IMP 0.15% DGII CTA CTE	\$24.41	\$0.00	\$6,578,230.74
20/07/2023	1603500050317	Depósito a cuenta corriente	\$0.00	\$116,000.00	\$6,694,230.74
20/07/2023	70045535	TRANS. CREDITO A CTA. CTE.	\$4,162.50	\$0.00	\$6,690,068.24
20/07/2023	70045535	COBRO IMP 0.15% DGII CTA CTE	\$6.24	\$0.00	\$6,690,062.00
20/07/2023	70046552	TRANS. CREDITO A CTA. CTE.	\$3,631.50	\$0.00	\$6,686,430.50
20/07/2023	70046552	COBRO IMP 0.15% DGII CTA CTE	\$5.45	\$0.00	\$6,686,425.05
20/07/2023	70040425	TRANS. CREDITO A CTA. CTE.	\$6,949.50	\$0.00	\$6,679,475.55
20/07/2023	70040425	COBRO IMP 0.15% DGII CTA CTE	\$10.42	\$0.00	\$6,679,465.13
20/07/2023	70048920	TRANS. CREDITO A CTA. CTE.	\$4,224.00	\$0.00	\$6,675,241.13
20/07/2023	70048920	COBRO IMP 0.15% DGII CTA CTE	\$6.34	\$0.00	\$6,675,234.79
20/07/2023	70048136	TRANS. CREDITO A CTA. CTE.	\$14,051.00	\$0.00	\$6,661,183.79
20/07/2023	70048136	COBRO IMP 0.15% DGII CTA CTE	\$21.08	\$0.00	\$6,661,162.71
20/07/2023	70048266	TRANS. CREDITO A CTA. CTE.	\$1,064.00	\$0.00	\$6,660,098.71
20/07/2023	70048266	COBRO IMP 0.15% DGII CTA CTE	\$1.60	\$0.00	\$6,660,097.11
20/07/2023	70041164	TRANS. CREDITO A CTA. CTE.	\$5,579.50	\$0.00	\$6,654,517.61
20/07/2023	70041164	COBRO IMP 0.15% DGII CTA CTE	\$8.37	\$0.00	\$6,654,509.24
20/07/2023	70044715	TRANS. CREDITO A CTA. CTE.	\$50,499.50	\$0.00	\$6,604,009.74



CONSEJO ESTATAL DEL AZUCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

5 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

13,563,527.13

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
20/07/2023	70044715	COBRO IMP 0.15% DGII CTA CTE	\$75.75	\$0.00	\$6,603,933.99
20/07/2023	70047442	TRANS. CREDITO A CTA. CTE.	\$1,763.00	\$0.00	\$6,602,170.99
20/07/2023	70047442	COBRO IMP 0.15% DGII CTA CTE	\$2.64	\$0.00	\$6,602,168.35
20/07/2023	70041208	TRANS. CREDITO A CTA. CTE.	\$27,737.50	\$0.00	\$6,574,430.85
20/07/2023	70041208	COBRO IMP 0.15% DGII CTA CTE	\$41.61	\$0.00	\$6,574,389.24
20/07/2023	70042509	TRANS. CREDITO A CTA. CTE.	\$303.50	\$0.00	\$6,574,085.74
20/07/2023	70042509	COBRO IMP 0.15% DGII CTA CTE	\$0.46	\$0.00	\$6,574,085.28
20/07/2023	70045252	TRANS. CREDITO A CTA. CTE.	\$231,525.00	\$0.00	\$6,342,560.28
20/07/2023	70045252	COBRO IMP 0.15% DGII CTA CTE	\$347.29	\$0.00	\$6,342,212.99
20/07/2023	70042704	TRANS. CREDITO A CTA. CTE.	\$518,224.00	\$0.00	\$5,823,988.99
20/07/2023	70042704	COBRO IMP 0.15% DGII CTA CTE	\$777.34	\$0.00	\$5,823,211.65
20/07/2023	70041369	TRANS. CREDITO A CTA. CTE.	\$56,448.00	\$0.00	\$5,766,763.65
20/07/2023	70041369	COBRO IMP 0.15% DGII CTA CTE	\$84.67	\$0.00	\$5,766,678.98
20/07/2023	70044284	TRANS. CREDITO A CTA. CTE.	\$84,451.50	\$0.00	\$5,682,227.48
20/07/2023	70044284	COBRO IMP 0.15% DGII CTA CTE	\$126.68	\$0.00	\$5,682,100.80
20/07/2023	70042758	TRANS. CREDITO A CTA. CTE.	\$195,363.00	\$0.00	\$5,486,737.80
20/07/2023	70042758	COBRO IMP 0.15% DGII CTA CTE	\$293.04	\$0.00	\$5,486,444.76
20/07/2023	70042968	TRANS. CREDITO A CTA. CTE.	\$175,934.50	\$0.00	\$5,310,510.26
20/07/2023	70042968	COBRO IMP 0.15% DGII CTA CTE	\$263.90	\$0.00	\$5,310,246.36
21/07/2023	4524000013014	PAGOS ACH CTA CTE	\$0.00	\$7,120.00	\$5,317,366.36
21/07/2023	70768181	CR transferencia a cta cte	\$0.00	\$14,500.00	\$5,331,866.36
21/07/2023	1116700030241	Depósito a cuenta corriente	\$0.00	\$60,000.00	\$5,391,866.36
21/07/2023	1119700030244	Depósito a cuenta corriente	\$0.00	\$4,950.00	\$5,396,816.36
24/07/2023	920700030119	Depósito de cheque a cta cte	\$0.00	\$20,260.80	\$5,417,077.16
24/07/2023	922700030122	Depósito a cuenta corriente	\$0.00	\$33,657.26	\$5,450,734.42
24/07/2023	1009100110413	Depósito a cuenta corriente	\$0.00	\$307.00	\$5,451,041.42
24/07/2023	4524000004627	PAGOS SUPLIDORES	\$0.00	\$10,232,789.07	\$15,683,830.49
24/07/2023	1226100080516	Depósito a cuenta corriente	\$0.00	\$4,279.50	\$15,688,109.99
25/07/2023	70046121	TRANSF. PROPIA CTA. CTE.	\$10,232,789.07	\$0.00	\$5,455,320.92
25/07/2023	936700020149	Depósito a cuenta corriente	\$0.00	\$192,818.09	\$5,648,139.01
25/07/2023	70047881	TRANS. CREDITO A CTA. CTE.	\$104,980.00	\$0.00	\$5,543,159.01
25/07/2023	70047881	COBRO IMP 0.15% DGII CTA CTE	\$157.47	\$0.00	\$5,543,001.54
25/07/2023	70764920	CR transferencia a cta cte	\$0.00	\$17,699.16	\$5,560,700.70
26/07/2023	934700050118	Depósito a cuenta corriente	\$0.00	\$16,940.69	\$5,577,641.39
26/07/2023	935700050121	Depósito de cheque a cta cte	\$0.00	\$113,000.00	\$5,690,641.39
26/07/2023	947000050115	Depósito a cuenta corriente	\$0.00	\$5,560.00	\$5,696,201.39
26/07/2023	1415000100462	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,696,701.39

Movimientos de Cuenta Corriente



**CONSEJO ESTATAL DEL AZUCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Página

6 / 6

Número de cuenta

2400119664

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

13,563,527.13

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
26/07/2023	1416000100465	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,697,201.39
26/07/2023	1416000100468	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,697,701.39
26/07/2023	1417000100471	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,698,201.39
26/07/2023	1417000100474	Depósito a cuenta corriente	\$0.00	\$500.00	\$5,698,701.39
26/07/2023	1418000100477	Depósito a cuenta corriente	\$0.00	\$250.00	\$5,698,951.39
27/07/2023	1118000030169	Depósito a cuenta corriente	\$0.00	\$68,610.26	\$5,767,561.65
27/07/2023	70048892	TRANS. CREDITO A CTA. CTE.	\$31,866.00	\$0.00	\$5,735,695.65
27/07/2023	70048892	COBRO IMP 0.15% DGII CTA CTE	\$47.80	\$0.00	\$5,735,647.85
27/07/2023	70043836	TRANS. CREDITO A CTA. CTE.	\$63,162.00	\$0.00	\$5,672,485.85
27/07/2023	70043836	COBRO IMP 0.15% DGII CTA CTE	\$94.74	\$0.00	\$5,672,391.11
27/07/2023	70049299	TRANS. CREDITO A CTA. CTE.	\$59,584.00	\$0.00	\$5,612,807.11
27/07/2023	70049299	COBRO IMP 0.15% DGII CTA CTE	\$89.38	\$0.00	\$5,612,717.73
27/07/2023	70044992	TRANS. CREDITO A CTA. CTE.	\$170,446.50	\$0.00	\$5,442,271.23
27/07/2023	70044992	COBRO IMP 0.15% DGII CTA CTE	\$255.67	\$0.00	\$5,442,015.56
27/07/2023	1307100130069	Depósito efectivo a cta cte	\$0.00	\$25,231,000.00	\$30,673,015.56
27/07/2023	70045801	TRANSF. PROPIA CTA. CTE.	\$25,000,000.00	\$0.00	\$5,673,015.56
27/07/2023	70042522	TRANS. CREDITO A CTA. CTE.	\$159,201.00	\$0.00	\$5,513,814.56
27/07/2023	70042522	COBRO IMP 0.15% DGII CTA CTE	\$238.80	\$0.00	\$5,513,575.76
27/07/2023	70049502	TRANS. CREDITO A CTA. CTE.	\$65,709.00	\$0.00	\$5,447,866.76
27/07/2023	70049502	COBRO IMP 0.15% DGII CTA CTE	\$98.56	\$0.00	\$5,447,768.20
27/07/2023	70044158	TRANS. CREDITO A CTA. CTE.	\$38,636.50	\$0.00	\$5,409,131.70
27/07/2023	70044158	COBRO IMP 0.15% DGII CTA CTE	\$57.95	\$0.00	\$5,409,073.75
28/07/2023	948700020201	Depósito de cheque a cta cte	\$0.00	\$133,240.00	\$5,542,313.75
28/07/2023	951700020204	Depósito a cuenta corriente	\$0.00	\$257.95	\$5,542,571.70
31/07/2023	70768019	CR transferencia a cta cte	\$0.00	\$25,087.00	\$5,567,658.70
31/07/2023	1126000020316	Depósito a cuenta corriente	\$0.00	\$17,075.09	\$5,584,733.79
31/07/2023	70041909	TRANS. CREDITO A CTA. CTE.	\$140,557.00	\$0.00	\$5,444,176.79
31/07/2023	70041909	COBRO IMP 0.15% DGII CTA CTE	\$210.84	\$0.00	\$5,443,965.95
31/07/2023	1506000070366	Depósito a cuenta corriente	\$0.00	\$23.00	\$5,443,988.95
31/07/2023	9990002		\$175.00	\$0.00	\$5,443,813.95

Débitos		Créditos		Balance al Corte
Cantidad	136	Cantidad	79	5,443,813.95
Valor	58,612,402.20	Valor	50,492,689.02	



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



CONSEJO ESTATAL DEL AZÚCAR
(CEA)

Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

1 / 1

Número de cuenta

2400177540

Movimientos de
cuenta al

30 DE JUL DEL 2023

Balance estado
anterior

39,541.09

Fecha	Referencia	Concepto	Cheques y Cargos	Depositos y Abonos	Balance
31/07/2023	9990002		\$175.00	\$0.00	\$39,366.09

Débitos		Créditos		Balance al Corte
Cantidad	1	Cantidad	0	39,366.09
Valor	175.00	Valor	0.00	



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