



Asociación de Servidores Públicos de la Tesorería Nacional

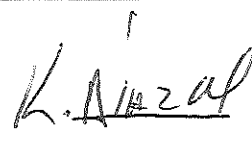
Estado de Situación Financiera

Desde el 30 noviembre 2021 al 29 de febrero 2024

Balance Inicial	131,092.50
Ingresos	
Cuota de miembros	<u>211,400.00</u>
Total BI + Ingresos	342,492.50
Egresos	
<i>Gastos Administrativos</i>	
Comisión por manejo de cuenta	4,725.00
Comisión Cheques Administrativos	1,800.00
Actividad Charla Finanzas Personales (CK ADM)	15,080.00
Actividad Charla Nutricional (3 CKs ADM)	14,600.00
Compra de Paraguas (CK ADM)	105,079.00
Impresión Boletas Elecciones (CK ADM)	4,600.00
Impuestos 0.15% (6 Cks. ADM)	209.04
Total de Egresos	146,093.04
Saldo Final	<u>196,399.46</u>


ZULEIKA RODRIGUEZ

Tesorera


KRISBEL DIAZ

Comisario de Cuentas

Estado de Cuenta noviembre 2021



Consulta de Movimientos de Cuenta

Usuario: servidorestn

Fecha: 21/11/2023

Producto

Cuenta Corriente - 9602310719 - DOP

Tipo de transacción		Período seleccionado			Montos seleccionados		
Débito/Crédito		Desde:	01/11/2021		Desde:		
		Hasta:	30/11/2021		Hasta:		
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/11/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	131,092.50	0	COMISIÓN MANEJO DE CUENTA
26/11/2021	4524000003290	NOM: PAGOS SUPLIDORES TESORERÍ	0.00	100.00	131,267.50	0	NOM: PAGOS SUPLIDORES TESORERÍ
24/11/2021	4524000008554	NOM: PAGOS SUPLIDORES TESORERÍ	0.00	5,100.00	131,167.50	0	NOM: PAGOS SUPLIDORES TESORERÍ

Estado de Cuenta febrero 2024



Consulta de Movimientos de Cuenta

Usuario: servidorestn

Fecha: 07/03/2024

Producto

Cuenta Corriente - 9602310719 - DOP

Tipo de transacción		Período seleccionado			Montos seleccionados		
Débito/Crédito		Desde:	01/02/2024		Desde:		
		Hasta:	29/02/2024		Hasta:		
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
28/02/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	196,399.46	0	COMISIÓN MANEJO DE CUENTA
22/02/2024	4524000006568	NOM: PAGOS SUPLIDORES TESORERÍ	0.00	17,800.00	196,574.46	0	NOM: PAGOS SUPLIDORES TESORERÍ



ASOCIACION DE EMPLEADOS DE LA TESORERIA NACIONAL
ASPI
Balance General Consolidado
del 30 noviembre 2021 al 29 de febrero 2024
HS03 (08)

	dic/21	ene/22	feb/22	mar/22	abr/22	may/22	jun/22	jul/22	ago/22	sep/22	oct/22	nov/22	dic/22	ene/23	feb/23	mar/23	abr/23	may/23	jun/23	jul/23	ago/23	sep/23	oct/23	nov/23	dic/23	ene/24	feb/24	
Activo	131.092,50	136.117,50	141.042,50	145.447,50	149.892,50	154.217,50	158.542,50	162.767,50	166.992,50	171.217,50	175.442,50	179.667,50	184.492,50	189.017,50	193.542,50	198.067,50	202.592,50	207.017,50	211.342,50	215.567,50	220.042,50	224.467,50	228.942,50	233.367,50	237.792,50	242.217,50	246.642,50	251.067,50
Capital	131.092,50	136.117,50	141.042,50	145.447,50	149.892,50	154.217,50	158.542,50	162.767,50	166.992,50	171.217,50	175.442,50	179.667,50	184.492,50	189.017,50	193.542,50	198.067,50	202.592,50	207.017,50	211.342,50	215.567,50	220.042,50	224.467,50	228.942,50	233.367,50	237.792,50	242.217,50	246.642,50	251.067,50
Unidad o Pedido	5.025.00	4.725.00	4.425.00	4.125.00	3.825.00	3.525.00	3.225.00	2.925.00	2.625.00	2.325.00	2.025.00	1.725.00	1.425.00	1.125.00	825.00	525.00	225.00	-75.00	-375.00	-750.00	-1.125.00	-1.425.00	-1.725.00	-2.025.00	-2.325.00	-2.625.00	-2.925.00	-3.225.00
Pasivo	136.117,50	141.042,50	145.447,50	149.892,50	154.217,50	158.542,50	162.767,50	166.992,50	171.217,50	175.442,50	179.667,50	184.492,50	189.017,50	193.542,50	198.067,50	202.592,50	207.017,50	211.342,50	215.567,50	220.042,50	224.467,50	228.942,50	233.367,50	237.792,50	242.217,50	246.642,50	251.067,50	
Fondo más Patrimonio	136.117,50	141.042,50	145.447,50	149.892,50	154.217,50	158.542,50	162.767,50	166.992,50	171.217,50	175.442,50	179.667,50	184.492,50	189.017,50	193.542,50	198.067,50	202.592,50	207.017,50	211.342,50	215.567,50	220.042,50	224.467,50	228.942,50	233.367,50	237.792,50	242.217,50	246.642,50	251.067,50	



ASOCIACION DE EMBAJADOS DE LA TECNOLOGIA NACIONAL
Riño de Chilo

del 30 noviembre 2011 al 27 de febrero 2012
PEOS (005)

01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08	01/09	01/10	01/11	01/12	02/01	02/02	02/03	02/04	02/05	02/06	02/07	02/08	02/09	02/10	02/11	02/12	02/13	02/14	02/15	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24	02/25	02/26	02/27	02/28	02/29	03/01	03/02	03/03	03/04	03/05	03/06	03/07	03/08	03/09	03/10	03/11	03/12	03/13	03/14	03/15	03/16	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25	03/26	03/27	03/28	03/29	03/30	03/31	04/01	04/02	04/03	04/04	04/05	04/06	04/07	04/08	04/09	04/10	04/11	04/12	04/13	04/14	04/15	04/16	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	04/25	04/26	04/27	04/28	04/29	04/30	04/31	05/01	05/02	05/03	05/04	05/05	05/06	05/07	05/08	05/09	05/10	05/11	05/12	05/13	05/14	05/15	05/16	05/17	05/18	05/19	05/20	05/21	05/22	05/23	05/24	05/25	05/26	05/27	05/28	05/29	05/30	05/31	06/01	06/02	06/03	06/04	06/05	06/06	06/07	06/08	06/09	06/10	06/11	06/12	06/13	06/14	06/15	06/16	06/17	06/18	06/19	06/20	06/21	06/22	06/23	06/24	06/25	06/26	06/27	06/28	06/29	06/30	07/01	07/02	07/03	07/04	07/05	07/06	07/07	07/08	07/09	07/10	07/11	07/12	07/13	07/14	07/15	07/16	07/17	07/18	07/19	07/20	07/21	07/22	07/23	07/24	07/25	07/26	07/27	07/28	07/29	07/30	07/31	08/01	08/02	08/03	08/04	08/05	08/06	08/07	08/08	08/09	08/10	08/11	08/12	08/13	08/14	08/15	08/16	08/17	08/18	08/19	08/20	08/21	08/22	08/23	08/24	08/25	08/26	08/27	08/28	08/29	08/30	08/31	09/01	09/02	09/03	09/04	09/05	09/06	09/07	09/08	09/09	09/10	09/11	09/12	09/13	09/14	09/15	09/16	09/17	09/18	09/19	09/20	09/21	09/22	09/23	09/24	09/25	09/26	09/27	09/28	09/29	09/30	10/01	10/02	10/03	10/04	10/05	10/06	10/07	10/08	10/09	10/10	10/11	10/12	10/13	10/14	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29	10/30	10/31	11/01	11/02	11/03	11/04	11/05	11/06	11/07	11/08	11/09	11/10	11/11	11/12	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30	12/01	12/02	12/03	12/04	12/05	12/06	12/07	12/08	12/09	12/10	12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31																																																																																																																																																																																																																																					
Saldo Inicial	131,672.50	134,117.50	141,042.50	145,447.50	149,892.50	154,217.50	158,542.50	162,767.50	166,992.50	171,217.50	175,442.50	179,667.50	184,892.50	189,017.50	194,542.50	198,067.50	202,592.50	207,017.50	211,342.50	215,467.50	219,442.50	223,317.50	227,042.50	230,667.50	234,192.50	237,617.50	240,942.50	244,167.50	247,292.50	250,317.50	253,242.50	256,067.50	258,792.50	261,417.50	263,942.50	266,367.50	268,692.50	270,917.50	273,042.50	275,067.50	276,992.50	278,817.50	280,542.50	282,167.50	283,692.50	285,117.50	286,442.50	287,667.50	288,792.50	289,817.50	290,742.50	291,567.50	292,292.50	292,917.50	293,442.50	293,867.50	294,292.50	294,617.50	294,842.50	295,067.50	295,192.50	295,217.50	295,242.50	295,267.50	295,292.50	295,317.50	295,342.50	295,367.50	295,392.50	295,417.50	295,442.50	295,467.50	295,492.50	295,517.50	295,542.50	295,567.50	295,592.50	295,617.50	295,642.50	295,667.50	295,692.50	295,717.50	295,742.50	295,767.50	295,792.50	295,817.50	295,842.50	295,867.50	295,892.50	295,917.50	295,942.50	295,967.50	295,992.50	296,017.50	296,042.50	296,067.50	296,092.50	296,117.50	296,142.50	296,167.50	296,192.50	296,217.50	296,242.50	296,267.50	296,292.50	296,317.50	296,342.50	296,367.50	296,392.50	296,417.50	296,442.50	296,467.50	296,492.50	296,517.50	296,542.50	296,567.50	296,592.50	296,617.50	296,642.50	296,667.50	296,692.50	296,717.50	296,742.50	296,767.50	296,792.50	296,817.50	296,842.50	296,867.50	296,892.50	296,917.50	296,942.50	296,967.50	296,992.50	297,017.50	297,042.50	297,067.50	297,092.50	297,117.50	297,142.50	297,167.50	297,192.50	297,217.50	297,242.50	297,267.50	297,292.50	297,317.50	297,342.50	297,367.50	297,392.50	297,417.50	297,442.50	297,467.50	297,492.50	297,517.50	297,542.50	297,567.50	297,592.50	297,617.50	297,642.50	297,667.50	297,692.50	297,717.50	297,742.50	297,767.50	297,792.50	297,817.50	297,842.50	297,867.50	297,892.50	297,917.50	297,942.50	297,967.50	297,992.50	298,017.50	298,042.50	298,067.50	298,092.50	298,117.50	298,142.50	298,167.50	298,192.50	298,217.50	298,242.50	298,267.50	298,292.50	298,317.50	298,342.50	298,367.50	298,392.50	298,417.50	298,442.50	298,467.50	298,492.50	298,517.50	298,542.50	298,567.50	298,592.50	298,617.50	298,642.50	298,667.50	298,692.50	298,717.50	298,742.50	298,767.50	298,792.50	298,817.50	298,842.50	298,867.50	298,892.50	298,917.50	298,942.50	298,967.50	298,992.50	299,017.50	299,042.50	299,067.50	299,092.50	299,117.50	299,142.50	299,167.50	299,192.50	299,217.50	299,242.50	299,267.50	299,292.50	299,317.50	299,342.50	299,367.50	299,392.50	299,417.50	299,442.50	299,467.50	299,492.50	299,517.50	299,542.50	299,567.50	299,592.50	299,617.50	299,642.50	299,667.50	299,692.50	299,717.50	299,742.50	299,767.50	299,792.50	299,817.50	299,842.50	299,867.50	299,892.50	299,917.50	299,942.50	299,967.50	299,992.50	300,017.50	300,042.50	300,067.50	300,092.50	300,117.50	300,142.50	300,167.50	300,192.50	300,217.50	300,242.50	300,267.50	300,292.50	300,317.50	300,342.50	300,367.50	300,392.50	300,417.50	300,442.50	300,467.50	300,492.50	300,517.50	300,542.50	300,567.50	300,592.50	300,617.50	300,642.50	300,667.50	300,692.50	300,717.50	300,742.50	300,767.50	300,792.50	300,817.50	300,842.50	300,867.50	300,892.50	300,917.50	300,942.50	300,967.50	300,992.50	301,017.50	301,042.50	301,067.50	301,092.50	301,117.50	301,142.50	301,167.50	301,192.50	301,217.50	301,242.50	301,267.50	301,292.50	301,317.50	301,342.50	301,367.50	301,392.50	301,417.50	301,442.50	301,467.50	301,492.50	301,517.50	301,542.50	301,567.50	301,592.50	301,617.50	301,642.50	301,667.50	301,692.50	301,717.50	301,742.50	301,767.50	301,792.50	301,817.50	301,842.50	301,867.50	301,892.50	301,917.50	301,942.50	301,967.50	301,992.50	302,017.50	302,042.50	302,067.50	302,092.50	302,117.50	302,142.50	302,167.50	302,192.50	302,217.50	302,242.50	302,267.50	302,292.50	302,317.50	302,342.50	302,367.50	302,392.50	302,417.50	302,442.50	302,467.50	302,492.50	302,517.50	302,542.50	302,567.50	302,592.50	302,617.50	302,642.50	302,667.50	302,692.50	302,717.50	302,742.50	302,767.50	302,792.50	302,817.50	302,842.50	302,867.50	302,892.50	302,917.50	302,942.50	302,967.50	302,992.50	303,017.50	303,042.50	303,067.50	303,092.50	303,117.50	303,142.50	303,167.50	303,192.50	303,217.50	303,242.50	303,267.50	303,292.50	303,317.50	303,342.50	303,367.50	303,392.50	303,417.50	303,442.50	303,467.50	303,492.50	303,517.50	303,542.50	303,567.50	303,592.50	303,617.50	303,642.50	303,667.50	303,692.50	303,717.50	303,742.50	303,767.50	303,792.50	303,817.50	303,842.50	303,867.50	303,892.50	303,917.50	303,942.50	303,967.50	303,992.50	304,017.50	304,042.50	304,067.50	304,092.50	304,117.50	304,142.50	304,167.50	304,192.50	304,217.50	304,242.50	304,267.50	304,292.50	304,317.50	304,342.50	304,367.50	304,392.50	304,417.50	304,442.50	304,467.50	304,492.50	304,517.50	304,542.50	304,567.50	304,592.50	304,617.50	304,642.50	304,667.50	304,692.50	304,717.50	304,742.50	304,767.50	304,792.50	304,817.50	304,842.50	304,867.50	304,892.50	304,917.50	304,942.50	304,967.50	304,992.50	305,017.50	305,042.50	305,067.50	305,092.50	305,117.50	305,142.50	305,167.50	305,192.50	305,217.50	305,242.50	305,267.50	305,292.50	305,317.50	305,342.50	305,367.50	305,392.50	305,417.50	305,442.50	305,467.50	305,492.50	305,517.50	305,542.50	305,567.50	305,592.50	305,617.50	305,642.50	305,667.50	305,692.50	305,717.50	305,742.50	305,767.50	305,792.50	305,817.50	305,842.50	305,867.50	305,892.50	305,917.50	305,942.50	305,967.50	305,992.50	306,017.50	306,042.50	306,067.50	306,092.50	306,117.50	306,142.50	306,167.50	306,192.50	306,217.50	306,242.50	306,267.50	306,292.50	306,317.50	306,342.50	306,367.50	306,392.50	306,417.50	306,442.50	306,467.50	306,492.50	306,517.50	306,542.50	306,567.50	306,592.50	306,617.50	306,642.50	306,667.50	306,692.50	306,717.50	306,742.50	306,767.50	306,792.50	306,817.50	306,842.50	306,867.50	306,892.50	306,917.50	306,942.50	306,967.50	306,992.50	307,017.50	307,042.50	307,067.50	307,092.50	307,117.50	307,142.50	307,167.50	307,192.50	307,217.50	307,242.50	307,267.50	307,292.50	307,317.50	307,342.50	307,367.50	307,392.50	307,417.50	307,442.50	307,467.50	307,492.50	307,517.50	307,542.50	307,567.50	307,592.50	307,617.50	307,642.50	307,667.50	307,692.50	307,717.50	307,742.50	307,767.50	307,792.50	307,817.50	307,842.50	307,867.50	307,892.50	307,917.50	307,942.50	307,967.50	307,992.50	308,017.50	308,042.50	308,067.50