



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 01/08/2019 | 45782 | DIRECCION GENERAL DE ADUANAS Y PUERTOS | | 164,000.00 | 147,011,185.93 |
| 01/08/2019 | 45783 | INVERSIONES DIEIMER SRL | | 10,491.00 | 147,000,694.93 |
| 01/08/2019 | 45784 | FRADENT SRL | | 117,761.33 | 146,882,933.60 |
| 01/08/2019 | 45785 | REPUESTOS DE JESUS SRL | | 35,525.86 | 146,847,407.74 |
| 01/08/2019 | 45786 | ESTEBAN LACHAPELLE ZAPATA | | 13,500.00 | 146,833,907.74 |
| 01/08/2019 | 45787 | MELVIN BENJAMIN DE LA CRUZ ZABALA | | 8,100.00 | 146,825,807.74 |
| 01/08/2019 | 45788 | MAIKER ULISES PUJOLS PUJOLS | | 18,028.31 | 146,807,779.43 |
| 01/08/2019 | 45789 | ARELIS VIBIANA BELTRE MATOS | | 10,800.00 | 146,796,979.43 |
| 01/08/2019 | 45790 | SEGUROS RESERVAS, S. A. | | 5,566.21 | 146,791,413.22 |
| 01/08/2019 | 45791 | SEGUROS UNIVERSAL, S. A. | | 58,007.95 | 146,733,405.27 |
| 01/08/2019 | 45792 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | | 3,774.00 | 146,729,631.27 |
| 01/08/2019 | 45793 | STARLING VICENTE SANCHEZ MEDINA | | 210,000.00 | 146,519,631.27 |
| 01/08/2019 | 190801000230060455 | DEPOSITO- SOBRENTE CK45583 | 1,166.23 | - | 146,520,797.50 |
| 01/08/2019 | 190801007400130056 | DEPOSITO | 3.00 | - | 146,520,800.50 |
| 01/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 535,385.00 | 145,985,415.50 |
| 01/08/2019 | 4524000050866 | COBRO IMPUESTO 0.15% | - | 1,771.11 | 145,983,644.39 |
| 01/08/2019 | 4524000050863 | COBRO IMPUESTO 0.15% | - | 1,515.62 | 145,982,128.77 |
| 01/08/2019 | 4524000050867 | COBRO IMPUESTO 0.15% | - | 1,231.83 | 145,980,896.94 |
| 01/08/2019 | 4524000050868 | COBRO IMPUESTO 0.15% | - | 1,211.62 | 145,979,685.32 |
| 01/08/2019 | 4524000050870 | COBRO IMPUESTO 0.15% | - | 1,093.73 | 145,978,591.59 |
| 01/08/2019 | 4524000050869 | COBRO IMPUESTO 0.15% | - | 738.55 | 145,977,853.04 |
| 01/08/2019 | 4524000050872 | COBRO IMPUESTO 0.15% | - | 620.12 | 145,977,232.92 |
| 01/08/2019 | 4524000050873 | COBRO IMPUESTO 0.15% | - | 612.24 | 145,976,620.68 |
| 01/08/2019 | 4524000050864 | COBRO IMPUESTO 0.15% | - | 593.03 | 145,976,027.65 |
| 01/08/2019 | 4524000050865 | COBRO IMPUESTO 0.15% | - | 369.75 | 145,975,657.90 |
| 01/08/2019 | 4524000050843 | COBRO IMPUESTO 0.15% | - | 171.94 | 145,975,485.96 |
| 01/08/2019 | 4524000050858 | COBRO IMPUESTO 0.15% | - | 135.00 | 145,975,350.96 |
| 01/08/2019 | 4524000050855 | COBRO IMPUESTO 0.15% | - | 124.35 | 145,975,226.61 |
| 01/08/2019 | 4524000050845 | COBRO IMPUESTO 0.15% | - | 120.58 | 145,975,106.03 |
| 01/08/2019 | 4524000050852 | COBRO IMPUESTO 0.15% | - | 106.80 | 145,974,999.23 |
| 01/08/2019 | 4524000050851 | COBRO IMPUESTO 0.15% | - | 51.00 | 145,974,948.23 |
| 01/08/2019 | 4524000050857 | COBRO IMPUESTO 0.15% | - | 50.77 | 145,974,897.46 |
| 01/08/2019 | 4524000050861 | COBRO IMPUESTO 0.15% | - | 50.30 | 145,974,847.16 |
| 01/08/2019 | 4524000050850 | COBRO IMPUESTO 0.15% | - | 48.00 | 145,974,799.16 |
| 01/08/2019 | 4524000050853 | COBRO IMPUESTO 0.15% | - | 39.76 | 145,974,759.40 |
| 01/08/2019 | 4524000050856 | COBRO IMPUESTO 0.15% | - | 39.35 | 145,974,720.05 |
| 01/08/2019 | 4524000050874 | COBRO IMPUESTO 0.15% | - | 32.40 | 145,974,687.65 |
| 01/08/2019 | 4524000050849 | COBRO IMPUESTO 0.15% | - | 32.40 | 145,974,655.25 |
| 01/08/2019 | 4524000050847 | COBRO IMPUESTO 0.15% | - | 29.25 | 145,974,626.00 |
| 01/08/2019 | 4524000050859 | COBRO IMPUESTO 0.15% | - | 27.93 | 145,974,598.07 |
| 01/08/2019 | 4524000050844 | COBRO IMPUESTO 0.15% | - | 25.96 | 145,974,572.11 |
| 01/08/2019 | 4524000050848 | COBRO IMPUESTO 0.15% | - | 22.28 | 145,974,549.83 |
| 01/08/2019 | 4524000050862 | COBRO IMPUESTO 0.15% | - | 20.76 | 145,974,529.07 |
| 01/08/2019 | 4524000050860 | COBRO IMPUESTO 0.15% | - | 11.40 | 145,974,517.67 |
| 01/08/2019 | 4524000050854 | COBRO IMPUESTO 0.15% | - | 7.76 | 145,974,509.91 |
| 01/08/2019 | 4524000050871 | COBRO IMPUESTO 0.15% | - | 6.30 | 145,974,503.61 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 01/08/2019 | 4524000050846 | COBRO IMPUESTO 0.15% | - | 1.20 | 145,974,502.41 |
| 02/08/2019 | 45794 | CAROLINA GORDILLO BLANCO | | 22,000.00 | 145,952,502.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,800.00 | 145,950,702.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,700.00 | 145,948,002.41 |
| 02/08/2019 | 4524000000007 | PAGOS NOMINAS NET-BANKING | - | 31,700.00 | 145,916,302.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 7,250.00 | 145,909,052.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,000.00 | 145,908,052.41 |
| 02/08/2019 | 4524000000004 | PAGOS NOMINAS NET-BANKING | - | 22,474.00 | 145,885,578.41 |
| 02/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 2,800.00 | 145,882,778.41 |
| 02/08/2019 | 4524000000012 | PAGOS NOMINAS NET-BANKING | - | 70,500.00 | 145,812,278.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,600.00 | 145,810,678.41 |
| 02/08/2019 | 4524000000013 | PAGOS NOMINAS NET-BANKING | - | 79,200.00 | 145,731,478.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,890.00 | 145,726,588.41 |
| 02/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 466,050.00 | 145,260,538.41 |
| 02/08/2019 | 4524000000005 | PAGOS NOMINAS NET-BANKING | - | 108,000.00 | 145,152,538.41 |
| 02/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 10,800.00 | 145,141,738.41 |
| 02/08/2019 | 4524000060751 | COBRO IMPUESTO 0.15% | - | 803.08 | 145,140,935.33 |
| 02/08/2019 | 4524000060748 | COBRO IMPUESTO 0.15% | - | 478.84 | 145,140,456.49 |
| 02/08/2019 | 4524000060741 | COBRO IMPUESTO 0.15% | - | 413.44 | 145,140,043.05 |
| 02/08/2019 | 4524000060724 | COBRO IMPUESTO 0.15% | - | 205.35 | 145,139,837.70 |
| 02/08/2019 | 4524000060738 | COBRO IMPUESTO 0.15% | - | 162.39 | 145,139,675.31 |
| 02/08/2019 | 4524000060732 | COBRO IMPUESTO 0.15% | - | 160.42 | 145,139,514.89 |
| 02/08/2019 | 4524000060728 | COBRO IMPUESTO 0.15% | - | 157.86 | 145,139,357.03 |
| 02/08/2019 | 4524000060740 | COBRO IMPUESTO 0.15% | - | 135.77 | 145,139,221.26 |
| 02/08/2019 | 4524000060747 | COBRO IMPUESTO 0.15% | - | 102.56 | 145,139,118.70 |
| 02/08/2019 | 4524000060749 | COBRO IMPUESTO 0.15% | - | 96.84 | 145,139,021.86 |
| 02/08/2019 | 4524000060750 | COBRO IMPUESTO 0.15% | - | 90.80 | 145,138,931.06 |
| 02/08/2019 | 4524000060744 | COBRO IMPUESTO 0.15% | - | 90.41 | 145,138,840.65 |
| 02/08/2019 | 4524000060737 | COBRO IMPUESTO 0.15% | - | 67.50 | 145,138,773.15 |
| 02/08/2019 | 4524000060729 | COBRO IMPUESTO 0.15% | - | 58.86 | 145,138,714.29 |
| 02/08/2019 | 4524000060735 | COBRO IMPUESTO 0.15% | - | 45.73 | 145,138,668.56 |
| 02/08/2019 | 4524000060727 | COBRO IMPUESTO 0.15% | - | 43.21 | 145,138,625.35 |
| 02/08/2019 | 4524000060739 | COBRO IMPUESTO 0.15% | - | 41.36 | 145,138,583.99 |
| 02/08/2019 | 4524000060743 | COBRO IMPUESTO 0.15% | - | 40.68 | 145,138,543.31 |
| 02/08/2019 | 4524000060745 | COBRO IMPUESTO 0.15% | - | 35.51 | 145,138,507.80 |
| 02/08/2019 | 4524000060730 | COBRO IMPUESTO 0.15% | - | 25.87 | 145,138,481.93 |
| 02/08/2019 | 4524000060746 | COBRO IMPUESTO 0.15% | - | 22.98 | 145,138,458.95 |
| 02/08/2019 | 4524000060742 | COBRO IMPUESTO 0.15% | - | 20.98 | 145,138,437.97 |
| 02/08/2019 | 4524000060725 | COBRO IMPUESTO 0.15% | - | 16.61 | 145,138,421.36 |
| 02/08/2019 | 4524000060734 | COBRO IMPUESTO 0.15% | - | 16.20 | 145,138,405.16 |
| 02/08/2019 | 4524000060726 | COBRO IMPUESTO 0.15% | - | 15.00 | 145,138,390.16 |
| 02/08/2019 | 4524000060736 | COBRO IMPUESTO 0.15% | - | 11.40 | 145,138,378.76 |
| 02/08/2019 | 4524000060731 | COBRO IMPUESTO 0.15% | - | 6.92 | 145,138,371.84 |
| 02/08/2019 | 4524000060733 | COBRO IMPUESTO 0.15% | - | 2.40 | 145,138,369.44 |
| 05/08/2019 | 45795 | MERARIS VENTURA BETANCES | | 131,100.00 | 145,007,269.44 |
| 05/08/2019 | 45796 | DAYVELY CRISTAL CASTILLO MORA | | 800.00 | 145,006,469.44 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 05/08/2019 | 45797 | ADALGISA DOLORES COLLADO ALMONTE | | 5,895.57 | 145,000,573.87 |
| 05/08/2019 | 45798 | JUAN FRANCISCO PEREZ ACOSTA | | 500.00 | 145,000,073.87 |
| 05/08/2019 | 45799 | PABLO VICENTE BAUTISTA | | 1,800.00 | 144,998,273.87 |
| 05/08/2019 | 45800 | FREDDY JOSE BAEZ MONTAÑO | | 1,000.00 | 144,997,273.87 |
| 05/08/2019 | 45801 | SEVEN & THIRTY MARKETING SRL | | 670,655.00 | 144,326,618.87 |
| 05/08/2019 | 45802 | SAES SRL | | 48,282.31 | 144,278,336.56 |
| 05/08/2019 | 45803 | CANTABRIA BRAND REPRESENTATIVE S R L | | 124,977.40 | 144,153,359.16 |
| 05/08/2019 | 45804 | GRUPO LFA, SRL | | 34,370.76 | 144,118,988.40 |
| 05/08/2019 | 45805 | NULO | | - | 144,118,988.40 |
| 05/08/2019 | 45806 | AROMAS J T EIRL | | 498,330.00 | 143,620,658.40 |
| 05/08/2019 | 45807 | ANTHURIANA DOMINICANA S R L | | 6,718.40 | 143,613,940.00 |
| 05/08/2019 | 45808 | SANTO DOMINGO MOTORS COMPANY, SA | | 18,554.67 | 143,595,385.33 |
| 05/08/2019 | 45809 | ROMA SRL | | 441,590.45 | 143,153,794.88 |
| 05/08/2019 | 45810 | RG COMUNICACIONES & SERVICIOS SRL | | 6,456.00 | 143,147,338.88 |
| 05/08/2019 | 190805000300191025 | DEPOSITO- LIQUIDACION CHEQUE # 045347 | 3,079.00 | - | 143,150,417.88 |
| 05/08/2019 | 190805000800210899 | DEPOSITO- SOBRENTE DE CHEK 45725 | 8,000.00 | - | 143,158,417.88 |
| 05/08/2019 | 190805007400091011 | DEPOSITO | 0.10 | - | 143,158,417.98 |
| 05/08/2019 | 190805007400091008 | DEPOSITO- SOBRENTE CK 045674 | 320.35 | - | 143,158,738.33 |
| 05/08/2019 | 2218070650413 | RETENCION ESTADOS EN OFICINAS | - | 120.00 | 143,158,618.33 |
| 05/08/2019 | 4524000073662 | COBRO IMPUESTO 0.15% | - | 699.08 | 143,157,919.25 |
| 05/08/2019 | 4524000073660 | COBRO IMPUESTO 0.15% | - | 611.38 | 143,157,307.87 |
| 05/08/2019 | 4524000073653 | COBRO IMPUESTO 0.15% | - | 353.75 | 143,156,954.12 |
| 05/08/2019 | 4524000073657 | COBRO IMPUESTO 0.15% | - | 334.31 | 143,156,619.81 |
| 05/08/2019 | 4524000073658 | COBRO IMPUESTO 0.15% | - | 327.75 | 143,156,292.06 |
| 05/08/2019 | 4524000073641 | COBRO IMPUESTO 0.15% | - | 321.00 | 143,155,971.06 |
| 05/08/2019 | 4524000073656 | COBRO IMPUESTO 0.15% | - | 305.76 | 143,155,665.30 |
| 05/08/2019 | 4524000073654 | COBRO IMPUESTO 0.15% | - | 282.12 | 143,155,383.18 |
| 05/08/2019 | 4524000073637 | COBRO IMPUESTO 0.15% | - | 212.70 | 143,155,170.48 |
| 05/08/2019 | 4524000073672 | COBRO IMPUESTO 0.15% | - | 162.00 | 143,155,008.48 |
| 05/08/2019 | 4524000073635 | COBRO IMPUESTO 0.15% | - | 160.65 | 143,154,847.83 |
| 05/08/2019 | 4524000073675 | COBRO IMPUESTO 0.15% | - | 118.80 | 143,154,729.03 |
| 05/08/2019 | 4524000073674 | COBRO IMPUESTO 0.15% | - | 105.75 | 143,154,623.28 |
| 05/08/2019 | 4524000073659 | COBRO IMPUESTO 0.15% | - | 74.58 | 143,154,548.70 |
| 05/08/2019 | 4524000073655 | COBRO IMPUESTO 0.15% | - | 55.51 | 143,154,493.19 |
| 05/08/2019 | 4524000073636 | COBRO IMPUESTO 0.15% | - | 52.95 | 143,154,440.24 |
| 05/08/2019 | 4524000073673 | COBRO IMPUESTO 0.15% | - | 47.55 | 143,154,392.69 |
| 05/08/2019 | 4524000073640 | COBRO IMPUESTO 0.15% | - | 41.88 | 143,154,350.81 |
| 05/08/2019 | 4524000073661 | COBRO IMPUESTO 0.15% | - | 41.22 | 143,154,309.59 |
| 05/08/2019 | 4524000073646 | COBRO IMPUESTO 0.15% | - | 40.50 | 143,154,269.09 |
| 05/08/2019 | 4524000073671 | COBRO IMPUESTO 0.15% | - | 33.71 | 143,154,235.38 |
| 05/08/2019 | 4524000073648 | COBRO IMPUESTO 0.15% | - | 31.98 | 143,154,203.40 |
| 05/08/2019 | 4524000073644 | COBRO IMPUESTO 0.15% | - | 27.00 | 143,154,176.40 |
| 05/08/2019 | 4524000073639 | COBRO IMPUESTO 0.15% | - | 26.30 | 143,154,150.10 |
| 05/08/2019 | 4524000073649 | COBRO IMPUESTO 0.15% | - | 25.87 | 143,154,124.23 |
| 05/08/2019 | 4524000073638 | COBRO IMPUESTO 0.15% | - | 23.60 | 143,154,100.63 |
| 05/08/2019 | 4524000073651 | COBRO IMPUESTO 0.15% | - | 21.00 | 143,154,079.63 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|---------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 05/08/2019 | 4524000073645 | COBRO IMPUESTO 0.15% | - | 20.77 | 143,154,058.86 |
| 05/08/2019 | 4524000073663 | COBRO IMPUESTO 0.15% | - | 16.20 | 143,154,042.66 |
| 05/08/2019 | 4524000073634 | COBRO IMPUESTO 0.15% | - | 15.75 | 143,154,026.91 |
| 05/08/2019 | 4524000073667 | COBRO IMPUESTO 0.15% | - | 10.88 | 143,154,016.03 |
| 05/08/2019 | 4524000073647 | COBRO IMPUESTO 0.15% | - | 10.38 | 143,154,005.65 |
| 05/08/2019 | 4524000073643 | COBRO IMPUESTO 0.15% | - | 10.38 | 143,153,995.27 |
| 05/08/2019 | 4524000073642 | COBRO IMPUESTO 0.15% | - | 7.54 | 143,153,987.73 |
| 05/08/2019 | 4524000073650 | COBRO IMPUESTO 0.15% | - | 7.50 | 143,153,980.23 |
| 05/08/2019 | 4524000073664 | COBRO IMPUESTO 0.15% | - | 7.34 | 143,153,972.89 |
| 05/08/2019 | 4524000073652 | COBRO IMPUESTO 0.15% | - | 4.36 | 143,153,968.53 |
| 05/08/2019 | 4524000073670 | COBRO IMPUESTO 0.15% | - | 4.20 | 143,153,964.33 |
| 05/08/2019 | 4524000073668 | COBRO IMPUESTO 0.15% | - | 4.05 | 143,153,960.28 |
| 05/08/2019 | 4524000073669 | COBRO IMPUESTO 0.15% | - | 2.70 | 143,153,957.58 |
| 05/08/2019 | 4524000073665 | COBRO IMPUESTO 0.15% | - | 2.40 | 143,153,955.18 |
| 05/08/2019 | 4524000073666 | COBRO IMPUESTO 0.15% | - | 1.50 | 143,153,953.68 |
| 06/08/2019 | 45811 | GRUPO MARTE ROMAN SRL | | 380,365.04 | 142,773,588.64 |
| 06/08/2019 | 45812 | INVERSIONES IPARRA DEL CARIBE SRL | | 910,633.72 | 141,862,954.92 |
| 06/08/2019 | 45813 | BREXMAN DOMINICANA, SRL | | 956,224.08 | 140,906,730.84 |
| 06/08/2019 | 45814 | CHICO AUTO PAINT EIRL | | 328,455.08 | 140,578,275.76 |
| 06/08/2019 | 45815 | CTAV, SRL | | 57,028.00 | 140,521,247.76 |
| 06/08/2019 | 45816 | REPUESTOS DE JESUS SRL | | 139,535.46 | 140,381,712.30 |
| 06/08/2019 | 20212171479 | COMISION TRANSF. EXTERIOR | - | 2,553.00 | 140,379,159.30 |
| 06/08/2019 | 20212171409 | TRANSF. ENVIADA AL EXTERIOR | - | 10,212.00 | 140,368,947.30 |
| 06/08/2019 | 190806000940030424 | DEPOSITO | 1,500.00 | - | 140,370,447.30 |
| 06/08/2019 | 190806000940030421 | DEPOSITO | 94.36 | - | 140,370,541.66 |
| 06/08/2019 | 190806003550050246 | DEPOSITO- SOBRANTE DE CHEK 045451 | 12,368.00 | - | 140,382,909.66 |
| 06/08/2019 | 190806000230050496 | DEPOSITO- SOBRANTE CK# 045406 | 19,198.61 | - | 140,402,108.27 |
| 06/08/2019 | 4524000034156 | DR CTA CTE APERT CERTIFICADO | - | 10,000,000.00 | 130,402,108.27 |
| 06/08/2019 | 190806007900030063 | DEPOSITO | 6,716.69 | - | 130,408,824.96 |
| 06/08/2019 | 20211038087 | TRANSFERENCIA PROPIA TUBANCOEM | 2,347,174.88 | - | 132,755,999.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,250.00 | 132,753,749.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,260.00 | 132,750,489.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 7,200.00 | 132,743,289.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,960.00 | 132,739,329.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 800.00 | 132,738,529.84 |
| 06/08/2019 | 4524000000006 | PAGOS NOMINAS NET-BANKING | - | 17,300.00 | 132,721,229.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,720.00 | 132,717,509.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 590.00 | 132,716,919.84 |
| 06/08/2019 | 4524000000005 | PAGOS NOMINAS NET-BANKING | - | 16,800.00 | 132,700,119.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,775.00 | 132,697,344.84 |
| 06/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,100.00 | 132,693,244.84 |
| 06/08/2019 | 4524000095191 | COBRO IMPUESTO 0.15% | - | 1,423.80 | 132,691,821.04 |
| 06/08/2019 | 4524000095182 | COBRO IMPUESTO 0.15% | - | 820.79 | 132,691,000.25 |
| 06/08/2019 | 4524000095184 | COBRO IMPUESTO 0.15% | - | 670.30 | 132,690,329.95 |
| 06/08/2019 | 4524000095190 | COBRO IMPUESTO 0.15% | - | 355.08 | 132,689,974.87 |
| 06/08/2019 | 4524000095186 | COBRO IMPUESTO 0.15% | - | 317.13 | 132,689,657.74 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|---|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 06/08/2019 | 4524000095185 | COBRO IMPUESTO 0.15% | - | 292.32 | 132,689,365.42 |
| 06/08/2019 | 4524000095164 | COBRO IMPUESTO 0.15% | - | 218.82 | 132,689,146.60 |
| 06/08/2019 | 4524000095166 | COBRO IMPUESTO 0.15% | - | 116.25 | 132,689,030.35 |
| 06/08/2019 | 4524000095180 | COBRO IMPUESTO 0.15% | - | 90.11 | 132,688,940.24 |
| 06/08/2019 | 4524000095187 | COBRO IMPUESTO 0.15% | - | 84.74 | 132,688,855.50 |
| 06/08/2019 | 4524000095175 | COBRO IMPUESTO 0.15% | - | 79.50 | 132,688,776.00 |
| 06/08/2019 | 4524000095181 | COBRO IMPUESTO 0.15% | - | 71.03 | 132,688,704.97 |
| 06/08/2019 | 4524000095170 | COBRO IMPUESTO 0.15% | - | 57.19 | 132,688,647.78 |
| 06/08/2019 | 4524000095177 | COBRO IMPUESTO 0.15% | - | 52.50 | 132,688,595.28 |
| 06/08/2019 | 4524000095172 | COBRO IMPUESTO 0.15% | - | 51.45 | 132,688,543.83 |
| 06/08/2019 | 4524000095160 | COBRO IMPUESTO 0.15% | - | 49.04 | 132,688,494.79 |
| 06/08/2019 | 4524000095171 | COBRO IMPUESTO 0.15% | - | 48.45 | 132,688,446.34 |
| 06/08/2019 | 4524000095176 | COBRO IMPUESTO 0.15% | - | 42.00 | 132,688,404.34 |
| 06/08/2019 | 4524000095163 | COBRO IMPUESTO 0.15% | - | 37.35 | 132,688,366.99 |
| 06/08/2019 | 4524000095179 | COBRO IMPUESTO 0.15% | - | 30.00 | 132,688,336.99 |
| 06/08/2019 | 4524000095174 | COBRO IMPUESTO 0.15% | - | 27.69 | 132,688,309.30 |
| 06/08/2019 | 4524000095173 | COBRO IMPUESTO 0.15% | - | 27.00 | 132,688,282.30 |
| 06/08/2019 | 4524000095162 | COBRO IMPUESTO 0.15% | - | 24.45 | 132,688,257.85 |
| 06/08/2019 | 4524000095161 | COBRO IMPUESTO 0.15% | - | 24.45 | 132,688,233.40 |
| 06/08/2019 | 4524000095183 | COBRO IMPUESTO 0.15% | - | 22.72 | 132,688,210.68 |
| 06/08/2019 | 4524000095169 | COBRO IMPUESTO 0.15% | - | 21.00 | 132,688,189.68 |
| 06/08/2019 | 4524000095168 | COBRO IMPUESTO 0.15% | - | 20.70 | 132,688,168.98 |
| 06/08/2019 | 4524000095167 | COBRO IMPUESTO 0.15% | - | 19.66 | 132,688,149.32 |
| 06/08/2019 | 4524000095188 | COBRO IMPUESTO 0.15% | - | 18.28 | 132,688,131.04 |
| 06/08/2019 | 4524000095189 | COBRO IMPUESTO 0.15% | - | 17.90 | 132,688,113.14 |
| 06/08/2019 | 4524000095178 | COBRO IMPUESTO 0.15% | - | 14.18 | 132,688,098.96 |
| 06/08/2019 | 4524000095192 | COBRO IMPUESTO 0.15% | - | 8.63 | 132,688,090.33 |
| 06/08/2019 | 4524000095165 | COBRO IMPUESTO 0.15% | - | 2.70 | 132,688,087.63 |
| 07/08/2019 | 45817 | JUANA ALTAGRACIA BRITO DE TORRES | | 4,035.37 | 132,684,052.26 |
| 07/08/2019 | 45818 | EDEESTE | | 766,817.41 | 131,917,234.85 |
| 07/08/2019 | 45819 | AYUNTAMIENTO MUNICIPAL DE BANI | | 3,620.00 | 131,913,614.85 |
| 07/08/2019 | 45820 | MERARIS VENTURA BETANCES | | 117,570.00 | 131,796,044.85 |
| 07/08/2019 | 45821 | MERARIS VENTURA BETANCES | | 149,572.00 | 131,646,472.85 |
| 07/08/2019 | 45822 | BASILIO LORENZO | | 14,701.50 | 131,631,771.35 |
| 07/08/2019 | 45823 | ATNEO AMANTES DE LA LUZ, INC | | 80,700.00 | 131,551,071.35 |
| 07/08/2019 | 45824 | RAMON ANTONIO DE LA CRUZ DE LEON | | 27,600.00 | 131,523,471.35 |
| 07/08/2019 | 45825 | MARGERIE LIAGETTE CEDENO POCKELS | | 60,075.00 | 131,463,396.35 |
| 07/08/2019 | 45826 | ADAMS MAICOL TERRERO GARCIA | | 18,450.00 | 131,444,946.35 |
| 07/08/2019 | 45827 | KARLA ESMIRNA SANCHEZ ACOSTA | | 18,450.00 | 131,426,496.35 |
| 07/08/2019 | 45828 | LAURIS VARGAS PEREZ | | 18,900.00 | 131,407,596.35 |
| 07/08/2019 | 45829 | KENLLY SLOAMI PERDOMO PEREYRA | | 18,900.00 | 131,388,696.35 |
| 07/08/2019 | 4524000000638 | PAGOS NOMINAS NET-BANKING | - | 604,276.00 | 130,784,420.35 |
| 07/08/2019 | 4524000001061 | PAGOS NOMINAS NET-BANKING | - | 1,019,615.00 | 129,764,805.35 |
| 07/08/2019 | 4524000001319 | PAGOS NOMINAS NET-BANKING | - | 1,257,277.00 | 128,507,528.35 |
| 07/08/2019 | 4524000000790 | PAGOS NOMINAS NET-BANKING | - | 770,123.00 | 127,737,405.35 |
| 07/08/2019 | 4524000000499 | PAGOS NOMINAS NET-BANKING | - | 449,167.00 | 127,288,238.35 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | 147,207,876.01 |
|---------------------|--------------------|---|--------------|--------------|----------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 07/08/2019 | 4524000001330 | PAGOS NOMINAS NET-BANKING | - | 1,310,125.00 | 125,978,113.35 |
| 07/08/2019 | 4524000001040 | PAGOS NOMINAS NET-BANKING | - | 974,640.00 | 125,003,473.35 |
| 07/08/2019 | 4524000130001 | PAGO MASIVO TC 06-08-2019 | - | 520,289.60 | 124,483,183.75 |
| 07/08/2019 | 4524000130002 | COBRO DGII 0.15 | - | 780.43 | 124,482,403.32 |
| 07/08/2019 | 190807000130080118 | DEPOSITO- RESTANTE DEL CHEQUE | 776.00 | - | 124,483,179.32 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 800.00 | 124,482,379.32 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 10,200.00 | 124,472,179.32 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,200.00 | 124,470,979.32 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 8,650.00 | 124,462,329.32 |
| 07/08/2019 | 4524000000009 | PAGOS NOMINAS NET-BANKING | - | 16,300.00 | 124,446,029.32 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,140.81 | 124,441,888.51 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,800.00 | 124,438,088.51 |
| 07/08/2019 | 4524000000005 | PAGOS NOMINAS NET-BANKING | - | 8,700.00 | 124,429,388.51 |
| 07/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,200.00 | 124,428,188.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 616,795.00 | 123,811,393.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 810,995.00 | 123,000,398.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 421,200.00 | 122,579,198.51 |
| 07/08/2019 | 4524000000102 | PAGOS NOMINAS NET-BANKING | - | 407,035.00 | 122,172,163.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 494,920.00 | 121,677,243.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 820,240.00 | 120,857,003.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 239,500.00 | 120,617,503.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 1,253,050.00 | 119,364,453.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 471,445.00 | 118,893,008.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 396,795.00 | 118,496,213.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 1,012,735.00 | 117,483,478.51 |
| 07/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 722,158.00 | 116,761,320.51 |
| 07/08/2019 | 4524000000016 | PAGOS NOMINAS NET-BANKING | - | 46,500.00 | 116,714,820.51 |
| 07/08/2019 | 4524000044613 | COBRO IMPUESTO 0.15% | - | 282.53 | 116,714,537.98 |
| 07/08/2019 | 4524000044600 | COBRO IMPUESTO 0.15% | - | 120.00 | 116,714,417.98 |
| 07/08/2019 | 4524000044607 | COBRO IMPUESTO 0.15% | - | 112.50 | 116,714,305.48 |
| 07/08/2019 | 4524000044603 | COBRO IMPUESTO 0.15% | - | 112.50 | 116,714,192.98 |
| 07/08/2019 | 4524000044599 | COBRO IMPUESTO 0.15% | - | 75.00 | 116,714,117.98 |
| 07/08/2019 | 4524000044598 | COBRO IMPUESTO 0.15% | - | 75.00 | 116,714,042.98 |
| 07/08/2019 | 4524000044610 | COBRO IMPUESTO 0.15% | - | 49.16 | 116,713,993.82 |
| 07/08/2019 | 4524000044608 | COBRO IMPUESTO 0.15% | - | 37.57 | 116,713,956.25 |
| 07/08/2019 | 4524000044602 | COBRO IMPUESTO 0.15% | - | 37.50 | 116,713,918.75 |
| 07/08/2019 | 4524000044609 | COBRO IMPUESTO 0.15% | - | 33.00 | 116,713,885.75 |
| 07/08/2019 | 4524000044592 | COBRO IMPUESTO 0.15% | - | 33.00 | 116,713,852.75 |
| 07/08/2019 | 4524000044597 | COBRO IMPUESTO 0.15% | - | 29.79 | 116,713,822.96 |
| 07/08/2019 | 4524000044612 | COBRO IMPUESTO 0.15% | - | 27.79 | 116,713,795.17 |
| 07/08/2019 | 4524000044625 | COBRO IMPUESTO 0.15% | - | 25.95 | 116,713,769.22 |
| 07/08/2019 | 4524000044624 | COBRO IMPUESTO 0.15% | - | 25.20 | 116,713,744.02 |
| 07/08/2019 | 4524000044593 | COBRO IMPUESTO 0.15% | - | 24.45 | 116,713,719.57 |
| 07/08/2019 | 4524000044594 | COBRO IMPUESTO 0.15% | - | 20.77 | 116,713,698.80 |
| 07/08/2019 | 4524000044605 | COBRO IMPUESTO 0.15% | - | 18.15 | 116,713,680.65 |
| 07/08/2019 | 4524000044614 | COBRO IMPUESTO 0.15% | - | 15.32 | 116,713,665.33 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | 147,207,876.01 |
|---------------------|--------------------|--|--------------|------------|----------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 07/08/2019 | 4524000044596 | COBRO IMPUESTO 0.15% | - | 15.24 | 116,713,650.09 |
| 07/08/2019 | 4524000044611 | COBRO IMPUESTO 0.15% | - | 12.57 | 116,713,637.52 |
| 07/08/2019 | 4524000044621 | COBRO IMPUESTO 0.15% | - | 10.80 | 116,713,626.72 |
| 07/08/2019 | 4524000044606 | COBRO IMPUESTO 0.15% | - | 10.50 | 116,713,616.22 |
| 07/08/2019 | 4524000044591 | COBRO IMPUESTO 0.15% | - | 10.38 | 116,713,605.84 |
| 07/08/2019 | 4524000044601 | COBRO IMPUESTO 0.15% | - | 9.00 | 116,713,596.84 |
| 07/08/2019 | 4524000044595 | COBRO IMPUESTO 0.15% | - | 8.04 | 116,713,588.80 |
| 07/08/2019 | 4524000044615 | COBRO IMPUESTO 0.15% | - | 6.15 | 116,713,582.65 |
| 07/08/2019 | 4524000044620 | COBRO IMPUESTO 0.15% | - | 5.94 | 116,713,576.71 |
| 07/08/2019 | 4524000044618 | COBRO IMPUESTO 0.15% | - | 5.58 | 116,713,571.13 |
| 07/08/2019 | 4524000044622 | COBRO IMPUESTO 0.15% | - | 4.89 | 116,713,566.24 |
| 07/08/2019 | 4524000044616 | COBRO IMPUESTO 0.15% | - | 4.16 | 116,713,562.08 |
| 07/08/2019 | 4524000044623 | COBRO IMPUESTO 0.15% | - | 3.38 | 116,713,558.70 |
| 07/08/2019 | 4524000044604 | COBRO IMPUESTO 0.15% | - | 2.70 | 116,713,556.00 |
| 07/08/2019 | 4524000044619 | COBRO IMPUESTO 0.15% | - | 1.20 | 116,713,554.80 |
| 07/08/2019 | 4524000044617 | COBRO IMPUESTO 0.15% | - | 0.89 | 116,713,553.91 |
| 08/08/2019 | 45830 | RAFY MONTERO MONTERO | | 9,450.00 | 116,704,103.91 |
| 08/08/2019 | 45831 | AMALIA DE LA CRUZ CASTILLO | | 5,628.76 | 116,698,475.15 |
| 08/08/2019 | 45832 | BLUETRACK TECHNOLOGIES, SRL | | 59,970.86 | 116,638,504.29 |
| 08/08/2019 | 45833 | MERARIS VENTURA BETANCES | | 101,440.00 | 116,537,064.29 |
| 08/08/2019 | 45834 | DATACELL SRL | | 63,462.48 | 116,473,601.81 |
| 08/08/2019 | 45835 | GUILLEN ROSA & ASOCIADOS SRL | | 161,400.00 | 116,312,201.81 |
| 08/08/2019 | 45836 | PARTY BASICS CATERING F. MARTIN LOPEZ, SRL | | 34,862.40 | 116,277,339.41 |
| 08/08/2019 | 45837 | IMPRESOS VP SRL | | 23,775.20 | 116,253,564.21 |
| 08/08/2019 | 45838 | QUIMIPEST DOMINICANA SRL | | 26,900.00 | 116,226,664.21 |
| 08/08/2019 | 45839 | MEMMA MEDIA MARKETING MANAGEMENT SRL | | 71,554.00 | 116,155,110.21 |
| 08/08/2019 | 45840 | LEASING DE LA HISPANIOLA SRL | | 49,160.92 | 116,105,949.29 |
| 08/08/2019 | 45841 | JULIANA NUÑEZ PASCUAL | | 18,300.00 | 116,087,649.29 |
| 08/08/2019 | 45842 | MISTER TONER SRL | | 658,066.80 | 115,429,582.49 |
| 08/08/2019 | 45843 | LAURA MELISSA SANCHEZ PUJOLS | | 9,450.00 | 115,420,132.49 |
| 08/08/2019 | 45844 | INVERSIONES ANDURINA, SA | | 66,817.07 | 115,353,315.42 |
| 08/08/2019 | 45845 | SARIEL REYES MATOS | | 35,640.00 | 115,317,675.42 |
| 08/08/2019 | 45846 | DENNY RAMON REYES | | 35,640.00 | 115,282,035.42 |
| 08/08/2019 | 45847 | VICTOR FRANCISCO PEÑA RAMIREZ | | 35,640.00 | 115,246,395.42 |
| 08/08/2019 | 45848 | INVERSIONES IPARRA DEL CARIBE SRL | | 145,426.31 | 115,100,969.11 |
| 08/08/2019 | 45849 | HUMANO SEGUROS, SA | | 72,963.99 | 115,028,005.12 |
| 08/08/2019 | 45850 | HUMANO SEGUROS, SA | | 2,631.25 | 115,025,373.87 |
| 08/08/2019 | 45851 | HUMANO SEGUROS, SA | | 10,520.58 | 115,014,853.29 |
| 08/08/2019 | 45852 | SEGUROS RESERVAS, SA | | 24,311.22 | 114,990,542.07 |
| 08/08/2019 | 45853 | HOTEL COSTA LARIMAR, SRL | | 21,236.86 | 114,969,305.21 |
| 08/08/2019 | 45854 | CLAYDI NARDELINA TEJEDA BERIGUETE | | 6,300.00 | 114,963,005.21 |
| 08/08/2019 | 45855 | DIOGENES JESUS ZORRILLA POUERET | | 2,700.00 | 114,960,305.21 |
| 08/08/2019 | 45856 | SCAURY MELINA BELTRE PLASENCIO | | 18,900.00 | 114,941,405.21 |
| 08/08/2019 | 45857 | MARGERIE LIAGETTE CEDENO POCKELS | | 120,150.00 | 114,821,255.21 |
| 08/08/2019 | 45858 | JULIA ERNESTINA MATOS MEDINA | | 18,458.70 | 114,802,796.51 |
| 08/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 5,650.00 | 114,797,146.51 |
| 08/08/2019 | 190808005110040230 | DEPOSITO- SABRANTE CK N 045248 | 500.00 | - | 114,797,646.51 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 08/08/2019 | 4524000036260 | COBRO IMPUESTO 0.15% | - | 1,965.19 | 114,795,681.32 |
| 08/08/2019 | 4524000036259 | COBRO IMPUESTO 0.15% | - | 1,885.92 | 114,793,795.40 |
| 08/08/2019 | 4524000036236 | COBRO IMPUESTO 0.15% | - | 1,879.58 | 114,791,915.82 |
| 08/08/2019 | 4524000036258 | COBRO IMPUESTO 0.15% | - | 1,529.42 | 114,790,386.40 |
| 08/08/2019 | 4524000036233 | COBRO IMPUESTO 0.15% | - | 1,519.10 | 114,788,867.30 |
| 08/08/2019 | 4524000036257 | COBRO IMPUESTO 0.15% | - | 1,461.96 | 114,787,405.34 |
| 08/08/2019 | 4524000036238 | COBRO IMPUESTO 0.15% | - | 1,230.36 | 114,786,174.98 |
| 08/08/2019 | 4524000036241 | COBRO IMPUESTO 0.15% | - | 1,216.49 | 114,784,958.49 |
| 08/08/2019 | 4524000036256 | COBRO IMPUESTO 0.15% | - | 1,155.18 | 114,783,803.31 |
| 08/08/2019 | 4524000036232 | COBRO IMPUESTO 0.15% | - | 1,083.24 | 114,782,720.07 |
| 08/08/2019 | 4524000036242 | COBRO IMPUESTO 0.15% | - | 925.19 | 114,781,794.88 |
| 08/08/2019 | 4524000036255 | COBRO IMPUESTO 0.15% | - | 906.41 | 114,780,888.47 |
| 08/08/2019 | 4524000036239 | COBRO IMPUESTO 0.15% | - | 742.38 | 114,780,146.09 |
| 08/08/2019 | 4524000036235 | COBRO IMPUESTO 0.15% | - | 707.17 | 114,779,438.92 |
| 08/08/2019 | 4524000036254 | COBRO IMPUESTO 0.15% | - | 673.75 | 114,778,765.17 |
| 08/08/2019 | 4524000036240 | COBRO IMPUESTO 0.15% | - | 631.80 | 114,778,133.37 |
| 08/08/2019 | 4524000036253 | COBRO IMPUESTO 0.15% | - | 610.55 | 114,777,522.82 |
| 08/08/2019 | 4524000036234 | COBRO IMPUESTO 0.15% | - | 595.19 | 114,776,927.63 |
| 08/08/2019 | 4524000036237 | COBRO IMPUESTO 0.15% | - | 359.25 | 114,776,568.38 |
| 08/08/2019 | 4524000036231 | COBRO IMPUESTO 0.15% | - | 121.05 | 114,776,447.33 |
| 08/08/2019 | 4524000036230 | COBRO IMPUESTO 0.15% | - | 100.23 | 114,776,347.10 |
| 08/08/2019 | 4524000036252 | COBRO IMPUESTO 0.15% | - | 69.75 | 114,776,277.35 |
| 08/08/2019 | 4524000036226 | COBRO IMPUESTO 0.15% | - | 34.61 | 114,776,242.74 |
| 08/08/2019 | 4524000036224 | COBRO IMPUESTO 0.15% | - | 34.61 | 114,776,208.13 |
| 08/08/2019 | 4524000036251 | COBRO IMPUESTO 0.15% | - | 24.45 | 114,776,183.68 |
| 08/08/2019 | 4524000036225 | COBRO IMPUESTO 0.15% | - | 16.20 | 114,776,167.48 |
| 08/08/2019 | 4524000036248 | COBRO IMPUESTO 0.15% | - | 15.30 | 114,776,152.18 |
| 08/08/2019 | 4524000036250 | COBRO IMPUESTO 0.15% | - | 13.05 | 114,776,139.13 |
| 08/08/2019 | 4524000036246 | COBRO IMPUESTO 0.15% | - | 12.98 | 114,776,126.15 |
| 08/08/2019 | 4524000036229 | COBRO IMPUESTO 0.15% | - | 12.34 | 114,776,113.81 |
| 08/08/2019 | 4524000036228 | COBRO IMPUESTO 0.15% | - | 12.15 | 114,776,101.66 |
| 08/08/2019 | 4524000036223 | COBRO IMPUESTO 0.15% | - | 10.50 | 114,776,091.16 |
| 08/08/2019 | 4524000036245 | COBRO IMPUESTO 0.15% | - | 6.21 | 114,776,084.95 |
| 08/08/2019 | 4524000036244 | COBRO IMPUESTO 0.15% | - | 5.70 | 114,776,079.25 |
| 08/08/2019 | 4524000036227 | COBRO IMPUESTO 0.15% | - | 4.65 | 114,776,074.60 |
| 08/08/2019 | 4524000036247 | COBRO IMPUESTO 0.15% | - | 1.80 | 114,776,072.80 |
| 08/08/2019 | 4524000036243 | COBRO IMPUESTO 0.15% | - | 1.80 | 114,776,071.00 |
| 08/08/2019 | 4524000036249 | COBRO IMPUESTO 0.15% | - | 1.20 | 114,776,069.80 |
| 09/08/2019 | 45859 | SINDY PAOLA PIMENTEL REYES | | 9,432.70 | 114,766,637.10 |
| 09/08/2019 | 45860 | MARILYN MARTINEZ ENCARNACION | | 9,414.95 | 114,757,222.15 |
| 09/08/2019 | 45861 | ROSANNY VERONICA CASTRO DE LEON | | 6,055.52 | 114,751,166.63 |
| 09/08/2019 | 45862 | SITCORP SRL | | 915,410.74 | 113,835,755.89 |
| 09/08/2019 | 45863 | IMPRESORA MI CASA EIRL | | 63,845.00 | 113,771,910.89 |
| 09/08/2019 | 45864 | DELTA COMERCIAL S A | | 14,428.82 | 113,757,482.07 |
| 09/08/2019 | 45865 | SANTO DOMINGO MOTORS COMPANY, SA | | 33,165.73 | 113,724,316.34 |
| 09/08/2019 | 45866 | MEMMA MEDIA MARKETING MANAGEMENT SRL | | 112,980.00 | 113,611,336.34 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 09/08/2019 | 45867 | EMPRESAS MACANGEL SRL | | 83,928.00 | 113,527,408.34 |
| 09/08/2019 | 45868 | CHICO AUTO PAINT EIRL | | 12,556.38 | 113,514,851.96 |
| 09/08/2019 | 45869 | ALIM CO SRL | | 22,388.69 | 113,492,463.27 |
| 09/08/2019 | 45870 | TALLERES ORTIZ CARELA DIESEL SRL | | 105,786.94 | 113,386,676.33 |
| 09/08/2019 | 45871 | TONER DEPOT INTERNATIONAL SRL | | 557,822.56 | 112,828,853.77 |
| 09/08/2019 | 45872 | SUPLIDORA YANMELANI, SRL | | 758,512.50 | 112,070,341.27 |
| 09/08/2019 | 45873 | CONSTRUCTORA PONTEVEDRA SRL | | 202,508.58 | 111,867,832.69 |
| 09/08/2019 | 45874 | LEASING DE LA HISPANIOLA SRL | | 65,270.16 | 111,802,562.53 |
| 09/08/2019 | 45875 | MISTER TONER SRL | | 260,719.25 | 111,541,843.28 |
| 09/08/2019 | 45876 | SERVICIOS AUTOMOTRICES RGP, SRL | | 122,018.40 | 111,419,824.88 |
| 09/08/2019 | 45877 | DATACELL SRL | | 913,729.30 | 110,506,095.58 |
| 09/08/2019 | 45878 | MORO STUDIO SRL | | 5,650.00 | 110,500,445.58 |
| 09/08/2019 | 190809005350010219 | DEPOSITO | 3,700.00 | - | 110,504,145.58 |
| 09/08/2019 | 190809007400110183 | DEPOSITO- SOBRANTE DEL CHK #044997 | 2,200.00 | - | 110,506,345.58 |
| 09/08/2019 | 190809000230070054 | DEPOSITO- CHEQUE NO. 045296 | 1,340.00 | - | 110,507,685.58 |
| 09/08/2019 | 20215901216 | PAGO NOMINA TUBANCOEMPRESAS DO | 196,821.17 | - | 110,704,506.75 |
| 09/08/2019 | 20215898301 | PAGO NOMINA TUBANCOEMPRESAS DO | 90,366.29 | - | 110,794,873.04 |
| 09/08/2019 | 4524000036816 | COBRO IMPUESTO 0.15% | - | 1,005.98 | 110,793,867.06 |
| 09/08/2019 | 4524000036815 | COBRO IMPUESTO 0.15% | - | 747.50 | 110,793,119.56 |
| 09/08/2019 | 4524000036818 | COBRO IMPUESTO 0.15% | - | 492.68 | 110,792,626.88 |
| 09/08/2019 | 4524000036817 | COBRO IMPUESTO 0.15% | - | 209.30 | 110,792,417.58 |
| 09/08/2019 | 4524000036806 | COBRO IMPUESTO 0.15% | - | 196.65 | 110,792,220.93 |
| 09/08/2019 | 4524000036814 | COBRO IMPUESTO 0.15% | - | 53.29 | 110,792,167.64 |
| 09/08/2019 | 4524000036810 | COBRO IMPUESTO 0.15% | - | 45.00 | 110,792,122.64 |
| 09/08/2019 | 4524000036807 | COBRO IMPUESTO 0.15% | - | 37.50 | 110,792,085.14 |
| 09/08/2019 | 4524000036808 | COBRO IMPUESTO 0.15% | - | 30.00 | 110,792,055.14 |
| 09/08/2019 | 4524000036812 | COBRO IMPUESTO 0.15% | - | 27.04 | 110,792,028.10 |
| 09/08/2019 | 4524000036805 | COBRO IMPUESTO 0.15% | - | 25.50 | 110,792,002.60 |
| 09/08/2019 | 4524000036811 | COBRO IMPUESTO 0.15% | - | 22.84 | 110,791,979.76 |
| 09/08/2019 | 4524000036809 | COBRO IMPUESTO 0.15% | - | 21.00 | 110,791,958.76 |
| 09/08/2019 | 4524000036813 | COBRO IMPUESTO 0.15% | - | 9.00 | 110,791,949.76 |
| 09/08/2019 | 4524000036819 | COBRO IMPUESTO 0.15% | - | 8.48 | 110,791,941.28 |
| 09/08/2019 | 4524000036804 | COBRO IMPUESTO 0.15% | - | 2.70 | 110,791,938.58 |
| 12/08/2019 | 45879 | JHOMARY SORIANO CASTRO | | 9,915.00 | 110,782,023.58 |
| 12/08/2019 | 45880 | ALTICE | | 1,293,950.93 | 109,488,072.65 |
| 12/08/2019 | 45881 | BENESTA, SRL | | 62,946.00 | 109,425,126.65 |
| 12/08/2019 | 45882 | ALIM CO SRL | | 165,949.71 | 109,259,176.94 |
| 12/08/2019 | 45883 | IDEMESA SRL | | 78,969.19 | 109,180,207.75 |
| 12/08/2019 | 45884 | LEASING AUTOMOTRIZ DEL SUR SRL | | 133,041.48 | 109,047,166.27 |
| 12/08/2019 | 45885 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 42,053.00 | 109,005,113.27 |
| 12/08/2019 | 45886 | EMILIA LUCIA MOSCOSO MEDINA | | 7,530.85 | 108,997,582.42 |
| 12/08/2019 | 45887 | COMPANIA DOMINICANA DE TELEFONOS, SA | | 125,601.63 | 108,871,980.79 |
| 12/08/2019 | 45888 | COMPANIA DOMINICANA DE TELEFONOS, SA | | 149,129.36 | 108,722,851.43 |
| 12/08/2019 | 45889 | JOSE RAFAEL SOSA | | 15,940.50 | 108,706,910.93 |
| 12/08/2019 | 45890 | ELIZABETH ROSARIO GUZMAN | | 17,200.00 | 108,689,710.93 |
| 12/08/2019 | 45891 | MAXCYS ALEXANDER QUEZADA ENCARNACION | | 25,520.00 | 108,664,190.93 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 12/08/2019 | 45892 | FLAVIA MERCEDES ROSARIO FERNANDEZ | | 10,000.00 | 108,654,190.93 |
| 12/08/2019 | 45893 | FLAVIA MERCEDES ROSARIO FERNANDEZ | | 64,100.00 | 108,590,090.93 |
| 12/08/2019 | 45894 | REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL | | 7,532.00 | 108,582,558.93 |
| 12/08/2019 | 45895 | MARIA LORENA MORALES REYES | | 101,100.00 | 108,481,458.93 |
| 12/08/2019 | 45896 | LORELI ANTONIA GOMEZ SANTOS | | 22,800.00 | 108,458,658.93 |
| 12/08/2019 | 45897 | PROVESOL PROVEEDORES DE SOLUCIONES, SRL | | 23,381.39 | 108,435,277.54 |
| 12/08/2019 | 45898 | PLAZA LAMA S A | | 155,656.05 | 108,279,621.49 |
| 12/08/2019 | 45899 | TALLERES J & M SRL | | 227,617.69 | 108,052,003.80 |
| 12/08/2019 | 45900 | OCCIFITUR DOMINICANA, SRL | | 64,763.26 | 107,987,240.54 |
| 12/08/2019 | 45901 | CTAV, SRL | | 123,094.40 | 107,864,146.14 |
| 12/08/2019 | 45902 | CONFECCIONES SAMYS SRL | | 4,700,800.00 | 103,163,346.14 |
| 12/08/2019 | 45903 | MOCUSA TRADING COMP SRL | | 137,566.60 | 103,025,779.54 |
| 12/08/2019 | 45904 | AUTO REPUESTOS RODRIGUEZ MONTILLA, SRL | | 418,291.29 | 102,607,488.25 |
| 12/08/2019 | 45905 | MARIA LORENA MORALES REYES | | 38,403.00 | 102,569,085.25 |
| 12/08/2019 | 45906 | LAURA CRISTINA ACOSTA DE ACERO | | 7,810.00 | 102,561,275.25 |
| 12/08/2019 | 45907 | PLAZA LAMA S A | | 14,848.93 | 102,546,426.32 |
| 12/08/2019 | 45908 | CANTABRIA BRAND REPRESENTATIVE S R L | | 38,628.40 | 102,507,797.92 |
| 12/08/2019 | 45909 | REPUESTOS DE JESUS, SRL | | 96,126.61 | 102,411,671.31 |
| 12/08/2019 | 45910 | LOGOMARCA S A | | 93,564.00 | 102,318,107.31 |
| 12/08/2019 | 190812000230050822 | DEPOSITO- 044712 | 100.00 | - | 102,318,207.31 |
| 12/08/2019 | 190812000230060240 | DEPOSITO | 2,400.00 | - | 102,320,607.31 |
| 12/08/2019 | 190812000230060237 | DEPOSITO | 4,700.00 | - | 102,325,307.31 |
| 12/08/2019 | 190812000230060234 | DEPOSITO | 14,100.00 | - | 102,339,407.31 |
| 12/08/2019 | 190812000130020142 | DEPOSITO- COMPLETIVO DEPOSITO CK 044791 | 700.00 | - | 102,340,107.31 |
| 12/08/2019 | 4524000046622 | COBRO IMPUESTO 0.15% | - | 570.55 | 102,339,536.76 |
| 12/08/2019 | 4524000046618 | COBRO IMPUESTO 0.15% | - | 224.36 | 102,339,312.40 |
| 12/08/2019 | 4524000046617 | COBRO IMPUESTO 0.15% | - | 176.36 | 102,339,136.04 |
| 12/08/2019 | 4524000046621 | COBRO IMPUESTO 0.15% | - | 85.54 | 102,339,050.50 |
| 12/08/2019 | 4524000046625 | COBRO IMPUESTO 0.15% | - | 72.42 | 102,338,978.08 |
| 12/08/2019 | 4524000046624 | COBRO IMPUESTO 0.15% | - | 70.13 | 102,338,907.95 |
| 12/08/2019 | 4524000046619 | COBRO IMPUESTO 0.15% | - | 44.80 | 102,338,863.15 |
| 12/08/2019 | 4524000046623 | COBRO IMPUESTO 0.15% | - | 27.83 | 102,338,835.32 |
| 12/08/2019 | 4524000046620 | COBRO IMPUESTO 0.15% | - | 9.68 | 102,338,825.64 |
| 12/08/2019 | 4524000046616 | COBRO IMPUESTO 0.15% | - | 8.23 | 102,338,817.41 |
| 12/08/2019 | 4524000046615 | COBRO IMPUESTO 0.15% | - | 5.40 | 102,338,812.01 |
| 13/08/2019 | 45911 | KELVIN BETANCOURT VIZCAINO | | 21,735.00 | 102,317,077.01 |
| 13/08/2019 | 45912 | LUIS FREDDY ORTIZ PAULINO | | 22,500.00 | 102,294,577.01 |
| 13/08/2019 | 45913 | NULO | | - | 102,294,577.01 |
| 13/08/2019 | 45914 | REPUESTOS DE JESUS SRL | | 20,659.20 | 102,273,917.81 |
| 13/08/2019 | 45915 | CASA JARABACOA, SRL | | 122,293.12 | 102,151,624.69 |
| 13/08/2019 | 45916 | YULEISI ALTAGRACIA DIAZ PAULINO | | 27,200.00 | 102,124,424.69 |
| 13/08/2019 | 45917 | YAMERIS FERNANDEZ HERNANDEZ | | 25,000.00 | 102,099,424.69 |
| 13/08/2019 | 45918 | MILDRED MERCEDES APOLINARIO DURAN | | 16,023.40 | 102,083,401.29 |
| 13/08/2019 | 45919 | EPSA LABCO INGENIEROS CONSULTORES S A | | 125,274.86 | 101,958,126.43 |
| 13/08/2019 | 45920 | DIRECCION GENERAL DE ADUANAS Y PUERTOS | | 176,000.00 | 101,782,126.43 |
| 13/08/2019 | 45921 | CASA JARABACOA, SRL | | 96,887.16 | 101,685,239.27 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|--|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 13/08/2019 | 45922 | GTG INDUSTRIAL SRL | | 28,984.50 | 101,656,254.77 |
| 13/08/2019 | 45923 | ENERLIM, SRL | | 35,595.00 | 101,620,659.77 |
| 13/08/2019 | 45924 | INVERSIONES PUNESI, SRL | | 29,494.92 | 101,591,164.85 |
| 13/08/2019 | 45925 | SITCORP SRL | | 24,442.03 | 101,566,722.82 |
| 13/08/2019 | 45926 | ANTONIO CHAHIN M S A | | 23,404.41 | 101,543,318.41 |
| 13/08/2019 | 45927 | L & D TRANSPORT SRL | | 38,475.00 | 101,504,843.41 |
| 13/08/2019 | 45928 | INDRA MIGUELINA VELOZ ESPINOSA | | 98,616.17 | 101,406,227.24 |
| 13/08/2019 | 45929 | EDESUR DOMINICANA, SA | | 6,221.84 | 101,400,005.40 |
| 13/08/2019 | 45930 | ARISLEIDY SANCHEZ GOMEZ | | 18,458.70 | 101,381,546.70 |
| 13/08/2019 | 45931 | INVERSIONES ANDURINA, SA | | 143,299.17 | 101,238,247.53 |
| 13/08/2019 | 45932 | JUAN ANTONIO CARELA FERRERAS | | 109,821.87 | 101,128,425.66 |
| 13/08/2019 | 45933 | ANTHURIANA DOMINICANA S R L | | 9,545.31 | 101,118,880.35 |
| 13/08/2019 | 45934 | SANTO DOMINGO MOTORS COMPANY, SA | | 12,772.10 | 101,106,108.25 |
| 13/08/2019 | 45935 | MIXCORP, SRL | | 89,665.50 | 101,016,442.75 |
| 13/08/2019 | 45936 | INVERSIONES PUNESI, SRL | | 26,238.98 | 100,990,203.77 |
| 13/08/2019 | 45937 | COSMOS MEDIA TELEVISION SRL | | 31,075.00 | 100,959,128.77 |
| 13/08/2019 | 45938 | LAURA MATILDE CLASE GOMEZ | | 24,800.00 | 100,934,328.77 |
| 13/08/2019 | 4524000230009 | 1-4421945181 | 400.00 | - | 100,934,728.77 |
| 13/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 6,000.00 | 100,928,728.77 |
| 13/08/2019 | 4524000051231 | COBRO IMPUESTO 0.15% | - | 1,434.34 | 100,927,294.43 |
| 13/08/2019 | 4524000051229 | COBRO IMPUESTO 0.15% | - | 1,365.95 | 100,925,928.48 |
| 13/08/2019 | 4524000051225 | COBRO IMPUESTO 0.15% | - | 631.20 | 100,925,297.28 |
| 13/08/2019 | 4524000051224 | COBRO IMPUESTO 0.15% | - | 246.00 | 100,925,051.28 |
| 13/08/2019 | 4524000051223 | COBRO IMPUESTO 0.15% | - | 171.25 | 100,924,880.03 |
| 13/08/2019 | 4524000051226 | COBRO IMPUESTO 0.15% | - | 87.01 | 100,924,793.02 |
| 13/08/2019 | 4524000051233 | COBRO IMPUESTO 0.15% | - | 51.56 | 100,924,741.46 |
| 13/08/2019 | 4524000051232 | COBRO IMPUESTO 0.15% | - | 42.73 | 100,924,698.73 |
| 13/08/2019 | 4524000051228 | COBRO IMPUESTO 0.15% | - | 40.37 | 100,924,658.36 |
| 13/08/2019 | 4524000051219 | COBRO IMPUESTO 0.15% | - | 28.46 | 100,924,629.90 |
| 13/08/2019 | 4524000051221 | COBRO IMPUESTO 0.15% | - | 27.68 | 100,924,602.22 |
| 13/08/2019 | 4524000051220 | COBRO IMPUESTO 0.15% | - | 27.68 | 100,924,574.54 |
| 13/08/2019 | 4524000051230 | COBRO IMPUESTO 0.15% | - | 15.74 | 100,924,558.80 |
| 13/08/2019 | 4524000051222 | COBRO IMPUESTO 0.15% | - | 9.00 | 100,924,549.80 |
| 13/08/2019 | 4524000051227 | COBRO IMPUESTO 0.15% | - | 8.81 | 100,924,540.99 |
| 14/08/2019 | 45939 | LEINY MARTINEZ RODRIGUEZ | | 4,794.44 | 100,919,746.55 |
| 14/08/2019 | 45940 | CRISTINA YSABEL CASTILLO CONCEPCION | | 18,481.85 | 100,901,264.70 |
| 14/08/2019 | 45941 | MINDRE ANDREA FLORES JIMENEZ | | 6,461.41 | 100,894,803.29 |
| 14/08/2019 | 45942 | MARIA ALTAGRACIA SCROGGINS DE LOS SANTOS | | 7,840.00 | 100,886,963.29 |
| 14/08/2019 | 45943 | ROSANNA BATISTA HERNANDEZ | | 73,700.00 | 100,813,263.29 |
| 14/08/2019 | 45944 | JUANA ALTAGRACIA BRITO DE TORRES | | 5,917.70 | 100,807,345.59 |
| 14/08/2019 | 45945 | TURISTRANS TRANSPORTE Y SERVICIOS SRL | | 67,450.00 | 100,739,895.59 |
| 14/08/2019 | 45946 | ENERLIM, SRL | | 826,030.00 | 99,913,865.59 |
| 14/08/2019 | 45947 | EVENTS PLANNER YE, SRL | | 233,276.80 | 99,680,588.79 |
| 14/08/2019 | 45948 | NULO | | - | 99,680,588.79 |
| 14/08/2019 | 45949 | MERARIS VENTURA BETANCES | | 145,489.12 | 99,535,099.67 |
| 14/08/2019 | 45950 | NULO | | - | 99,535,099.67 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|--|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 14/08/2019 | 45951 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45952 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45953 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45954 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45955 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45956 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45957 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45958 | NULO | | - | 99,535,099.67 |
| 14/08/2019 | 45959 | ANTHURIANA DOMINICANA S R L | | 7,568.36 | 99,527,531.31 |
| 14/08/2019 | 45960 | PARTY BASICS CATERING F. MARTIN LOPEZ, SRL | | 65,958.80 | 99,461,572.51 |
| 14/08/2019 | 45961 | TALLERES J & M SRL | | 98,297.52 | 99,363,274.99 |
| 14/08/2019 | 45962 | EVENTS PLANNER YE, SRL | | 109,644.40 | 99,253,630.59 |
| 14/08/2019 | 45963 | JOSE DELIO CASTILLO MENDEZ | | 7,700.00 | 99,245,930.59 |
| 14/08/2019 | 45964 | LEANDRO ANDRES AVELINO GARCIA GARCIA | | 7,700.00 | 99,238,230.59 |
| 14/08/2019 | 45965 | OLEIDA ANTONIA ACOSTA SERRANO | | 10,500.00 | 99,227,730.59 |
| 14/08/2019 | 45966 | YORDANA SCARLET GARCIA | | 3,500.00 | 99,224,230.59 |
| 14/08/2019 | 45967 | STEPHANIE YOKARLINA BAYAST QUEZADA | | 4,150.00 | 99,220,080.59 |
| 14/08/2019 | 4524000001034 | PAGOS NOMINAS NET-BANKING | - | 956,323.00 | 98,263,757.59 |
| 14/08/2019 | 4524000000894 | PAGOS NOMINAS NET-BANKING | - | 853,346.00 | 97,410,411.59 |
| 14/08/2019 | 4524000000888 | PAGOS NOMINAS NET-BANKING | - | 868,838.00 | 96,541,573.59 |
| 14/08/2019 | 4524000001022 | PAGOS NOMINAS NET-BANKING | - | 1,012,016.00 | 95,529,557.59 |
| 14/08/2019 | 4524000001056 | PAGOS NOMINAS NET-BANKING | - | 1,003,031.00 | 94,526,526.59 |
| 14/08/2019 | 4524000001413 | PAGOS NOMINAS NET-BANKING | - | 1,306,628.00 | 93,219,898.59 |
| 14/08/2019 | 4524000001479 | PAGOS NOMINAS NET-BANKING | - | 1,439,050.00 | 91,780,848.59 |
| 14/08/2019 | 4524000000693 | PAGOS NOMINAS NET-BANKING | - | 656,334.00 | 91,124,514.59 |
| 14/08/2019 | 4524000000514 | PAGOS NOMINAS NET-BANKING | - | 462,083.00 | 90,662,431.59 |
| 14/08/2019 | 920224975847 | COBRO IMP DGII 0.15% TRANS TUB | - | 1,192.86 | 90,661,238.73 |
| 14/08/2019 | 20224975847 | TRANSFERENCIA TERCERO TUBANCOE | - | 795,243.19 | 89,865,995.54 |
| 14/08/2019 | 4524000000648 | PAGOS NOMINAS NET-BANKING | - | 629,223.00 | 89,236,772.54 |
| 14/08/2019 | 4524000000007 | PAGOS NOMINAS NET-BANKING | - | 64,800.00 | 89,171,972.54 |
| 14/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 22,680.00 | 89,149,292.54 |
| 14/08/2019 | 4524000000005 | PAGOS NOMINAS NET-BANKING | - | 43,200.00 | 89,106,092.54 |
| 14/08/2019 | 4524000033149 | COBRO IMPUESTO 0.15% | - | 1,434.34 | 89,104,658.20 |
| 14/08/2019 | 4524000033145 | COBRO IMPUESTO 0.15% | - | 987.10 | 89,103,671.10 |
| 14/08/2019 | 4524000033146 | COBRO IMPUESTO 0.15% | - | 391.08 | 89,103,280.02 |
| 14/08/2019 | 4524000033142 | COBRO IMPUESTO 0.15% | - | 303.76 | 89,102,976.26 |
| 14/08/2019 | 4524000033144 | COBRO IMPUESTO 0.15% | - | 218.14 | 89,102,758.12 |
| 14/08/2019 | 4524000033153 | COBRO IMPUESTO 0.15% | - | 215.60 | 89,102,542.52 |
| 14/08/2019 | 4524000033148 | COBRO IMPUESTO 0.15% | - | 187.47 | 89,102,355.05 |
| 14/08/2019 | 4524000033154 | COBRO IMPUESTO 0.15% | - | 125.89 | 89,102,229.16 |
| 14/08/2019 | 4524000033141 | COBRO IMPUESTO 0.15% | - | 97.61 | 89,102,131.55 |
| 14/08/2019 | 4524000033152 | COBRO IMPUESTO 0.15% | - | 95.77 | 89,102,035.78 |
| 14/08/2019 | 4524000033150 | COBRO IMPUESTO 0.15% | - | 95.19 | 89,101,940.59 |
| 14/08/2019 | 4524000033151 | COBRO IMPUESTO 0.15% | - | 52.29 | 89,101,888.30 |
| 14/08/2019 | 4524000033133 | COBRO IMPUESTO 0.15% | - | 39.97 | 89,101,848.33 |
| 14/08/2019 | 4524000033137 | COBRO IMPUESTO 0.15% | - | 33.92 | 89,101,814.41 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 14/08/2019 | 4524000033143 | COBRO IMPUESTO 0.15% | - | 33.58 | 89,101,780.83 |
| 14/08/2019 | 4524000033131 | COBRO IMPUESTO 0.15% | - | 27.90 | 89,101,752.93 |
| 14/08/2019 | 4524000033130 | COBRO IMPUESTO 0.15% | - | 27.90 | 89,101,725.03 |
| 14/08/2019 | 4524000033136 | COBRO IMPUESTO 0.15% | - | 24.92 | 89,101,700.11 |
| 14/08/2019 | 4524000033147 | COBRO IMPUESTO 0.15% | - | 24.53 | 89,101,675.58 |
| 14/08/2019 | 4524000033139 | COBRO IMPUESTO 0.15% | - | 22.16 | 89,101,653.42 |
| 14/08/2019 | 4524000033132 | COBRO IMPUESTO 0.15% | - | 20.25 | 89,101,633.17 |
| 14/08/2019 | 4524000033134 | COBRO IMPUESTO 0.15% | - | 15.94 | 89,101,617.23 |
| 14/08/2019 | 4524000033129 | COBRO IMPUESTO 0.15% | - | 15.33 | 89,101,601.90 |
| 14/08/2019 | 4524000033135 | COBRO IMPUESTO 0.15% | - | 14.15 | 89,101,587.75 |
| 14/08/2019 | 4524000033128 | COBRO IMPUESTO 0.15% | - | 14.12 | 89,101,573.63 |
| 14/08/2019 | 4524000033155 | COBRO IMPUESTO 0.15% | - | 9.00 | 89,101,564.63 |
| 14/08/2019 | 4524000033140 | COBRO IMPUESTO 0.15% | - | 5.66 | 89,101,558.97 |
| 14/08/2019 | 4524000033138 | COBRO IMPUESTO 0.15% | - | 1.50 | 89,101,557.47 |
| 15/08/2019 | 45968 | GRUPO 5K MEDIA PRODUCTIONS, SRL | | 464,573.76 | 88,636,983.71 |
| 15/08/2019 | 45969 | CTAV, SRL | | 252,911.65 | 88,384,072.06 |
| 15/08/2019 | 45973 | NULO | | - | 88,384,072.06 |
| 15/08/2019 | 45974 | ROSA MARIA TEJEDA SANCHEZ | | 24,300.00 | 88,359,772.06 |
| 15/08/2019 | 45976 | ROELISABELL GARCIA ROSSO | | 324,000.00 | 88,035,772.06 |
| 15/08/2019 | 190815000130020252 | DEPOSITO- COMPLETIVO CK 045156 | 550.00 | - | 88,036,322.06 |
| 15/08/2019 | 820226932691 | COM. PAGOS DGII Y NETBANKING | - | 80.00 | 88,036,242.06 |
| 15/08/2019 | 20226932691 | PAGO DGII TUBANCO DOP | - | 2,214,119.70 | 85,822,122.36 |
| 15/08/2019 | 820226837666 | COM. PAGOS DGII Y NETBANKING | - | 80.00 | 85,822,042.36 |
| 15/08/2019 | 20226837666 | PAGO DGII TUBANCO DOP | - | 1,157,568.10 | 84,664,474.26 |
| 15/08/2019 | 20226824320 | TRANSFERENCIA PROPIA TUBANCOEM | 36,900.00 | - | 84,701,374.26 |
| 15/08/2019 | 190815000830060187 | DEPOSITO- SOBANTE CHEQUE #045428 | 1,700.00 | - | 84,703,074.26 |
| 15/08/2019 | 190815003600060100 | DEPOSITO- CK NO.045704 | 6,114.00 | - | 84,709,188.26 |
| 15/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 6,400.00 | 84,702,788.26 |
| 15/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,100.00 | 84,701,688.26 |
| 15/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 1,800.00 | 84,699,888.26 |
| 15/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 529,983.00 | 84,169,905.26 |
| 15/08/2019 | 4524000000001 | PAGOS NOMINAS NET-BANKING | - | 551,616.00 | 83,618,289.26 |
| 15/08/2019 | 4524000032267 | COBRO IMPUESTO 0.15% | - | 2,158.58 | 83,616,130.68 |
| 15/08/2019 | 4524000032266 | COBRO IMPUESTO 0.15% | - | 1,959.94 | 83,614,170.74 |
| 15/08/2019 | 4524000032263 | COBRO IMPUESTO 0.15% | - | 1,518.02 | 83,612,652.72 |
| 15/08/2019 | 4524000032265 | COBRO IMPUESTO 0.15% | - | 1,504.55 | 83,611,148.17 |
| 15/08/2019 | 4524000032264 | COBRO IMPUESTO 0.15% | - | 1,434.48 | 83,609,713.69 |
| 15/08/2019 | 4524000032254 | COBRO IMPUESTO 0.15% | - | 1,370.59 | 83,608,343.10 |
| 15/08/2019 | 4524000032261 | COBRO IMPUESTO 0.15% | - | 1,303.26 | 83,607,039.84 |
| 15/08/2019 | 4524000032262 | COBRO IMPUESTO 0.15% | - | 1,280.02 | 83,605,759.82 |
| 15/08/2019 | 4524000032243 | COBRO IMPUESTO 0.15% | - | 1,137.77 | 83,604,622.05 |
| 15/08/2019 | 4524000032260 | COBRO IMPUESTO 0.15% | - | 984.50 | 83,603,637.55 |
| 15/08/2019 | 4524000032259 | COBRO IMPUESTO 0.15% | - | 943.83 | 83,602,693.72 |
| 15/08/2019 | 4524000032258 | COBRO IMPUESTO 0.15% | - | 693.12 | 83,602,000.60 |
| 15/08/2019 | 4524000032247 | COBRO IMPUESTO 0.15% | - | 662.39 | 83,601,338.21 |
| 15/08/2019 | 4524000032248 | COBRO IMPUESTO 0.15% | - | 577.94 | 83,600,760.27 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|--|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 15/08/2019 | 4524000032253 | COBRO IMPUESTO 0.15% | - | 341.43 | 83,600,418.84 |
| 15/08/2019 | 4524000032242 | COBRO IMPUESTO 0.15% | - | 183.03 | 83,600,235.81 |
| 15/08/2019 | 4524000032252 | COBRO IMPUESTO 0.15% | - | 158.68 | 83,600,077.13 |
| 15/08/2019 | 4524000032233 | COBRO IMPUESTO 0.15% | - | 152.16 | 83,599,924.97 |
| 15/08/2019 | 4524000032232 | COBRO IMPUESTO 0.15% | - | 151.65 | 83,599,773.32 |
| 15/08/2019 | 4524000032241 | COBRO IMPUESTO 0.15% | - | 144.19 | 83,599,629.13 |
| 15/08/2019 | 4524000032240 | COBRO IMPUESTO 0.15% | - | 118.45 | 83,599,510.68 |
| 15/08/2019 | 4524000032246 | COBRO IMPUESTO 0.15% | - | 106.58 | 83,599,404.10 |
| 15/08/2019 | 4524000032257 | COBRO IMPUESTO 0.15% | - | 97.20 | 83,599,306.90 |
| 15/08/2019 | 4524000032256 | COBRO IMPUESTO 0.15% | - | 64.80 | 83,599,242.10 |
| 15/08/2019 | 4524000032245 | COBRO IMPUESTO 0.15% | - | 57.94 | 83,599,184.16 |
| 15/08/2019 | 4524000032231 | COBRO IMPUESTO 0.15% | - | 57.60 | 83,599,126.56 |
| 15/08/2019 | 4524000032239 | COBRO IMPUESTO 0.15% | - | 43.61 | 83,599,082.95 |
| 15/08/2019 | 4524000032249 | COBRO IMPUESTO 0.15% | - | 40.35 | 83,599,042.60 |
| 15/08/2019 | 4524000032235 | COBRO IMPUESTO 0.15% | - | 37.50 | 83,599,005.10 |
| 15/08/2019 | 4524000032251 | COBRO IMPUESTO 0.15% | - | 35.66 | 83,598,969.44 |
| 15/08/2019 | 4524000032255 | COBRO IMPUESTO 0.15% | - | 34.02 | 83,598,935.42 |
| 15/08/2019 | 4524000032238 | COBRO IMPUESTO 0.15% | - | 27.45 | 83,598,907.97 |
| 15/08/2019 | 4524000032236 | COBRO IMPUESTO 0.15% | - | 27.00 | 83,598,880.97 |
| 15/08/2019 | 4524000032237 | COBRO IMPUESTO 0.15% | - | 22.84 | 83,598,858.13 |
| 15/08/2019 | 4524000032244 | COBRO IMPUESTO 0.15% | - | 18.83 | 83,598,839.30 |
| 15/08/2019 | 4524000032250 | COBRO IMPUESTO 0.15% | - | 12.20 | 83,598,827.10 |
| 15/08/2019 | 4524000032234 | COBRO IMPUESTO 0.15% | - | 6.05 | 83,598,821.05 |
| 15/08/2019 | 4524000032230 | COBRO IMPUESTO 0.15% | - | 4.05 | 83,598,817.00 |
| 15/08/2019 | 999033159 | CERTIFICACION CHEQUE PRIVADO | | 450.00 | 83,598,367.00 |
| 15/08/2019 | 999033158 | CERTIFICACION CHEQUE PRIVADO | | 450.00 | 83,597,917.00 |
| 19/08/2019 | 45970 | CAASD | | 2,744.00 | 83,595,173.00 |
| 19/08/2019 | 45971 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | | 79,475.83 | 83,515,697.17 |
| 19/08/2019 | 45972 | COMPANIA DOMINICANA DE TELEFONOS, C. POR A. | | 1,265,000.00 | 82,250,697.17 |
| 19/08/2019 | 45975 | RAFAEL ALTHEMAR REYNOSO PAREDES | | 29,777.01 | 82,220,920.16 |
| 19/08/2019 | 45977 | BATISSA, SRL | | 20,961.50 | 82,199,958.66 |
| 19/08/2019 | 45978 | FARMATEM SRL | | 15,084.10 | 82,184,874.56 |
| 19/08/2019 | 45979 | V I P EVENTOS SRL | | 197,768.80 | 81,987,105.76 |
| 19/08/2019 | 45980 | XIOMARA DE LA CRUZ GUZMAN | | 12,739.00 | 81,974,366.76 |
| 19/08/2019 | 45981 | MERARIS VENTURA BETANCES | | 137,190.00 | 81,837,176.76 |
| 19/08/2019 | 45982 | PLAZA LAMA S A | | 286,276.09 | 81,550,900.67 |
| 19/08/2019 | 45983 | BREXMAN DOMINICANA, SRL | | 848,946.40 | 80,701,954.27 |
| 19/08/2019 | 45984 | COLUMBUS NETWORKS DOMINICANA, S. A. | | 211,417.15 | 80,490,537.12 |
| 19/08/2019 | 45985 | JORGE LUIS MERCEDES CASTRO | | 4,950.00 | 80,485,587.12 |
| 19/08/2019 | 45986 | MARGARITA CAPELLAN DIAZ | | 63,844.02 | 80,421,743.10 |
| 19/08/2019 | 45987 | EDENORTE DOMINICANA, SA | | 432,110.92 | 79,989,632.18 |
| 19/08/2019 | 45988 | AUTOCENTRO NAVARRO SRL | | 122,673.12 | 79,866,959.06 |
| 19/08/2019 | 45989 | INVERSIONES DIEIMER SRL | | 17,000.80 | 79,849,958.26 |
| 19/08/2019 | 45990 | INVERSIONES ISOBAR SRL | | 58,477.37 | 79,791,480.89 |
| 19/08/2019 | 45991 | REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL | | 50,238.44 | 79,741,242.45 |
| 19/08/2019 | 45992 | D MILAGROS RESTAURANT Y CAR WASH SRL | | 43,040.00 | 79,698,202.45 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|---------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 19/08/2019 | 45993 | UNIVERSAL TECNI GROUP UNITECGROUP SRL | | 288,379.84 | 79,409,822.61 |
| 19/08/2019 | 45994 | PRIMERCE INVESTMENTS SRL | | 727,720.00 | 78,682,102.61 |
| 19/08/2019 | 45995 | EMPRESAS MACANGEL SRL | | 191,689.40 | 78,490,413.21 |
| 19/08/2019 | 45996 | GRUPO 5K MEDIA PRODUCTIONS, SRL | | 286,431.20 | 78,203,982.01 |
| 19/08/2019 | 45997 | INVERSIONES DIEIMER SRL | | 118,445.80 | 78,085,536.21 |
| 19/08/2019 | 920233761346 | COBRO IMP DGII 0.15%_TRANS TUB | - | 33,750.00 | 78,051,786.21 |
| 19/08/2019 | 20233761346 | DEBITO LBTR TRANSFERENCIA | - | 22,500,000.00 | 55,551,786.21 |
| 19/08/2019 | 20233761320 | COMISION LBTR TUBANCOEMPRESAS | - | 100.00 | 55,551,686.21 |
| 19/08/2019 | 920233591315 | COBRO IMP DGII 0.15%_TRANS TUB | - | 675.00 | 55,551,011.21 |
| 19/08/2019 | 20233591315 | TRANSFERENCIA TERCERO TUBANCOE | - | 450,000.00 | 55,101,011.21 |
| 19/08/2019 | 190819000300020548 | DEPOSITO- DEVOLUCION DE CK 45724 | 897.81 | - | 55,101,909.02 |
| 19/08/2019 | 4524000060294 | COBRO IMPUESTO 0.15% | - | 1,373.12 | 55,100,535.90 |
| 19/08/2019 | 4524000060281 | COBRO IMPUESTO 0.15% | - | 1,150.23 | 55,099,385.67 |
| 19/08/2019 | 4524000060295 | COBRO IMPUESTO 0.15% | - | 827.42 | 55,098,558.25 |
| 19/08/2019 | 4524000060296 | COBRO IMPUESTO 0.15% | - | 794.97 | 55,097,763.28 |
| 19/08/2019 | 4524000060267 | COBRO IMPUESTO 0.15% | - | 486.00 | 55,097,277.28 |
| 19/08/2019 | 4524000060262 | COBRO IMPUESTO 0.15% | - | 264.00 | 55,097,013.28 |
| 19/08/2019 | 4524000060282 | COBRO IMPUESTO 0.15% | - | 248.92 | 55,096,764.36 |
| 19/08/2019 | 4524000060290 | COBRO IMPUESTO 0.15% | - | 242.10 | 55,096,522.26 |
| 19/08/2019 | 4524000060285 | COBRO IMPUESTO 0.15% | - | 223.69 | 55,096,298.57 |
| 19/08/2019 | 4524000060283 | COBRO IMPUESTO 0.15% | - | 214.95 | 55,096,083.62 |
| 19/08/2019 | 4524000060287 | COBRO IMPUESTO 0.15% | - | 206.35 | 55,095,877.27 |
| 19/08/2019 | 4524000060286 | COBRO IMPUESTO 0.15% | - | 188.40 | 55,095,688.87 |
| 19/08/2019 | 4524000060292 | COBRO IMPUESTO 0.15% | - | 184.64 | 55,095,504.23 |
| 19/08/2019 | 4524000060272 | COBRO IMPUESTO 0.15% | - | 180.23 | 55,095,324.00 |
| 19/08/2019 | 4524000060289 | COBRO IMPUESTO 0.15% | - | 176.64 | 55,095,147.36 |
| 19/08/2019 | 4524000060277 | COBRO IMPUESTO 0.15% | - | 164.73 | 55,094,982.63 |
| 19/08/2019 | 4524000060260 | COBRO IMPUESTO 0.15% | - | 147.92 | 55,094,834.71 |
| 19/08/2019 | 4524000060291 | COBRO IMPUESTO 0.15% | - | 140.35 | 55,094,694.36 |
| 19/08/2019 | 4524000060284 | COBRO IMPUESTO 0.15% | - | 100.23 | 55,094,594.13 |
| 19/08/2019 | 4524000060271 | COBRO IMPUESTO 0.15% | - | 90.11 | 55,094,504.02 |
| 19/08/2019 | 4524000060293 | COBRO IMPUESTO 0.15% | - | 89.96 | 55,094,414.06 |
| 19/08/2019 | 4524000060266 | COBRO IMPUESTO 0.15% | - | 63.08 | 55,094,350.98 |
| 19/08/2019 | 4524000060263 | COBRO IMPUESTO 0.15% | - | 41.40 | 55,094,309.58 |
| 19/08/2019 | 4524000060273 | COBRO IMPUESTO 0.15% | - | 40.80 | 55,094,268.78 |
| 19/08/2019 | 4524000060278 | COBRO IMPUESTO 0.15% | - | 37.50 | 55,094,231.28 |
| 19/08/2019 | 4524000060274 | COBRO IMPUESTO 0.15% | - | 37.20 | 55,094,194.08 |
| 19/08/2019 | 4524000060275 | COBRO IMPUESTO 0.15% | - | 34.20 | 55,094,159.88 |
| 19/08/2019 | 4524000060265 | COBRO IMPUESTO 0.15% | - | 32.60 | 55,094,127.28 |
| 19/08/2019 | 4524000060288 | COBRO IMPUESTO 0.15% | - | 31.86 | 55,094,095.42 |
| 19/08/2019 | 4524000060276 | COBRO IMPUESTO 0.15% | - | 28.35 | 55,094,067.07 |
| 19/08/2019 | 4524000060270 | COBRO IMPUESTO 0.15% | - | 28.35 | 55,094,038.72 |
| 19/08/2019 | 4524000060269 | COBRO IMPUESTO 0.15% | - | 23.91 | 55,094,014.81 |
| 19/08/2019 | 4524000060264 | COBRO IMPUESTO 0.15% | - | 22.05 | 55,093,992.76 |
| 19/08/2019 | 4524000060279 | COBRO IMPUESTO 0.15% | - | 11.55 | 55,093,981.21 |
| 19/08/2019 | 4524000060280 | COBRO IMPUESTO 0.15% | - | 11.30 | 55,093,969.91 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 19/08/2019 | 4524000060298 | COBRO IMPUESTO 0.15% | - | 9.60 | 55,093,960.31 |
| 19/08/2019 | 4524000060261 | COBRO IMPUESTO 0.15% | - | 9.33 | 55,093,950.98 |
| 19/08/2019 | 4524000060299 | COBRO IMPUESTO 0.15% | - | 2.70 | 55,093,948.28 |
| 19/08/2019 | 4524000060268 | COBRO IMPUESTO 0.15% | - | 2.25 | 55,093,946.03 |
| 19/08/2019 | 4524000060297 | COBRO IMPUESTO 0.15% | - | 1.65 | 55,093,944.38 |
| 20/08/2019 | 45998 | ELEVADORES NORTE, SRL | | 21,520.00 | 55,072,424.38 |
| 20/08/2019 | 45999 | GABRIELA INMACULADA DOMINGUEZ ORTEGA | | 6,300.90 | 55,066,123.48 |
| 20/08/2019 | 46000 | CARMEN MERCEDES CAPELLAN ARIAS | | 3,600.00 | 55,062,523.48 |
| 20/08/2019 | 46001 | AYUNTAMIENTO DISTRITO NACIONAL | | 900.00 | 55,061,623.48 |
| 20/08/2019 | 46002 | TALLERES J & M SRL | | 111,362.01 | 54,950,261.47 |
| 20/08/2019 | 46003 | REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL | | 73,953.48 | 54,876,307.99 |
| 20/08/2019 | 46004 | MERARIS VENTURA BETANCES | | 138,281.17 | 54,738,026.82 |
| 20/08/2019 | 46005 | PLAZA LAMA S A | | 35,965.47 | 54,702,061.35 |
| 20/08/2019 | 46006 | AUTOCENTRO NAVARRO SRL | | 37,204.07 | 54,664,857.28 |
| 20/08/2019 | 46007 | JOSE VASQUEZ ACOSTA | | 18,600.00 | 54,646,257.28 |
| 20/08/2019 | 46008 | WALKER JOSUE ENCARNACION CUEVAS | | 9,450.00 | 54,636,807.28 |
| 20/08/2019 | 46009 | DIANA CRUZ REYES DE AYALA | | 3,600.00 | 54,633,207.28 |
| 20/08/2019 | 46010 | MARTHA ROSELIA ARREDONDO SORIANO | | 6,300.00 | 54,626,907.28 |
| 20/08/2019 | 46011 | CLAUDIA MARIEL MENDOZA DE LOS SANTOS | | 36,917.40 | 54,589,989.88 |
| 20/08/2019 | 46012 | CHANELY MORENO ROJAS | | 22,842.64 | 54,567,147.24 |
| 20/08/2019 | 46013 | CARLOS ROSARIO PEREZ | | 18,458.70 | 54,548,688.54 |
| 20/08/2019 | 46014 | PILAR LAGARES DE HOLLANDER | | 17,247.35 | 54,531,441.19 |
| 20/08/2019 | 46015 | MILKY PAULA BRAZOBAN | | 18,458.70 | 54,512,982.49 |
| 20/08/2019 | 46016 | NEURY DE JESUS ESPINAL NUÑEZ | | 17,247.35 | 54,495,735.14 |
| 20/08/2019 | 46017 | YAQUELIN CARRASCO MORILLO | | 9,229.35 | 54,486,505.79 |
| 20/08/2019 | 46018 | CARMEN MARIEL GARCIA RODRIGUEZ | | 16,751.27 | 54,469,754.52 |
| 20/08/2019 | 46019 | SILBERIA JACQUELINE CEBALLOS | | 13,401.02 | 54,456,353.50 |
| 20/08/2019 | 46020 | JUSNEN ALVELIS VOLQUEZ DE LOS ANGELES | | 13,844.02 | 54,442,509.48 |
| 20/08/2019 | 46021 | MARIANNY ESPAILLAT VERAS | | 18,458.70 | 54,424,050.78 |
| 20/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,700.00 | 54,422,350.78 |
| 20/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 8,200.00 | 54,414,150.78 |
| 20/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 14,000.00 | 54,400,150.78 |
| 20/08/2019 | 4524000000004 | PAGOS NOMINAS NET-BANKING | - | 6,900.00 | 54,393,250.78 |
| 20/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 4,900.00 | 54,388,350.78 |
| 20/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 3,300.00 | 54,385,050.78 |
| 20/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 1,600.00 | 54,383,450.78 |
| 20/08/2019 | 4524000000006 | PAGOS NOMINAS NET-BANKING | - | 23,200.00 | 54,360,250.78 |
| 20/08/2019 | 4524000082566 | COBRO IMPUESTO 0.15% | - | 1,940.93 | 54,358,309.85 |
| 20/08/2019 | 4524000082561 | COBRO IMPUESTO 0.15% | - | 836.73 | 54,357,473.12 |
| 20/08/2019 | 4524000082554 | COBRO IMPUESTO 0.15% | - | 218.23 | 54,357,254.89 |
| 20/08/2019 | 4524000082563 | COBRO IMPUESTO 0.15% | - | 169.47 | 54,357,085.42 |
| 20/08/2019 | 4524000082568 | COBRO IMPUESTO 0.15% | - | 109.45 | 54,356,975.97 |
| 20/08/2019 | 4524000082562 | COBRO IMPUESTO 0.15% | - | 107.33 | 54,356,868.64 |
| 20/08/2019 | 4524000082565 | COBRO IMPUESTO 0.15% | - | 94.42 | 54,356,774.22 |
| 20/08/2019 | 4524000082560 | COBRO IMPUESTO 0.15% | - | 36.47 | 54,356,737.75 |
| 20/08/2019 | 4524000082549 | COBRO IMPUESTO 0.15% | - | 36.34 | 54,356,701.41 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|---|------------------|---------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 20/08/2019 | 4524000082558 | COBRO IMPUESTO 0.15% | - | 33.75 | 54,356,667.66 |
| 20/08/2019 | 4524000082564 | COBRO IMPUESTO 0.15% | - | 32.12 | 54,356,635.54 |
| 20/08/2019 | 4524000082555 | COBRO IMPUESTO 0.15% | - | 28.35 | 54,356,607.19 |
| 20/08/2019 | 4524000082552 | COBRO IMPUESTO 0.15% | - | 27.69 | 54,356,579.50 |
| 20/08/2019 | 4524000082570 | COBRO IMPUESTO 0.15% | - | 15.78 | 54,356,563.72 |
| 20/08/2019 | 4524000082553 | COBRO IMPUESTO 0.15% | - | 14.18 | 54,356,549.54 |
| 20/08/2019 | 4524000082551 | COBRO IMPUESTO 0.15% | - | 11.55 | 54,356,537.99 |
| 20/08/2019 | 4524000082548 | COBRO IMPUESTO 0.15% | - | 9.45 | 54,356,528.54 |
| 20/08/2019 | 4524000082567 | COBRO IMPUESTO 0.15% | - | 8.48 | 54,356,520.06 |
| 20/08/2019 | 4524000082556 | COBRO IMPUESTO 0.15% | - | 8.44 | 54,356,511.62 |
| 20/08/2019 | 4524000082557 | COBRO IMPUESTO 0.15% | - | 4.05 | 54,356,507.57 |
| 20/08/2019 | 4524000082569 | COBRO IMPUESTO 0.15% | - | 3.95 | 54,356,503.62 |
| 20/08/2019 | 4524000082559 | COBRO IMPUESTO 0.15% | - | 1.20 | 54,356,502.42 |
| 20/08/2019 | 4524000082550 | COBRO IMPUESTO 0.15% | - | 0.75 | 54,356,501.67 |
| 21/08/2019 | 46022 | ROSMERY CAPELLAN SANTOS | | 14,832.72 | 54,341,668.95 |
| 21/08/2019 | 46023 | CROS PUBLICIDAD | | 116,743.12 | 54,224,925.83 |
| 21/08/2019 | 46024 | NULO | | - | 54,224,925.83 |
| 21/08/2019 | 46025 | IMPRESORA KELVIS SRL | | 482,939.40 | 53,741,986.43 |
| 21/08/2019 | 46026 | BLADIMIR PEGUERO ROSA | | 18,600.00 | 53,723,386.43 |
| 21/08/2019 | 920239245232 | COBRO IMP DGII 0.15% TRANS TUB | - | 30,000.00 | 53,693,386.43 |
| 21/08/2019 | 20239245232 | DEBITO LBTR TRANSFERENCIA | - | 20,000,000.00 | 33,693,386.43 |
| 21/08/2019 | 20239245195 | COMISION LBTR TUBANCOEMPRESAS | - | 100.00 | 33,693,286.43 |
| 21/08/2019 | 20237559035 | TRANSFERENCIA PROPIA TUBANCOEM | 2,215,699.01 | - | 35,908,985.44 |
| 21/08/2019 | 4524000043563 | COBRO IMPUESTO 0.15% | - | 696.86 | 35,908,288.58 |
| 21/08/2019 | 4524000043561 | COBRO IMPUESTO 0.15% | - | 379.37 | 35,907,909.21 |
| 21/08/2019 | 4524000043564 | COBRO IMPUESTO 0.15% | - | 349.92 | 35,907,559.29 |
| 21/08/2019 | 4524000043565 | COBRO IMPUESTO 0.15% | - | 164.47 | 35,907,394.82 |
| 21/08/2019 | 4524000043559 | COBRO IMPUESTO 0.15% | - | 147.45 | 35,907,247.37 |
| 21/08/2019 | 4524000043556 | COBRO IMPUESTO 0.15% | - | 110.55 | 35,907,136.82 |
| 21/08/2019 | 4524000043560 | COBRO IMPUESTO 0.15% | - | 101.18 | 35,907,035.64 |
| 21/08/2019 | 4524000043566 | COBRO IMPUESTO 0.15% | - | 98.94 | 35,906,936.70 |
| 21/08/2019 | 4524000043562 | COBRO IMPUESTO 0.15% | - | 83.16 | 35,906,853.54 |
| 21/08/2019 | 4524000043557 | COBRO IMPUESTO 0.15% | - | 49.50 | 35,906,804.04 |
| 21/08/2019 | 4524000043558 | COBRO IMPUESTO 0.15% | - | 35.07 | 35,906,768.97 |
| 21/08/2019 | 4524000043574 | COBRO IMPUESTO 0.15% | - | 34.80 | 35,906,734.17 |
| 21/08/2019 | 4524000043567 | COBRO IMPUESTO 0.15% | - | 21.00 | 35,906,713.17 |
| 21/08/2019 | 4524000043568 | COBRO IMPUESTO 0.15% | - | 12.30 | 35,906,700.87 |
| 21/08/2019 | 4524000043554 | COBRO IMPUESTO 0.15% | - | 11.72 | 35,906,689.15 |
| 21/08/2019 | 4524000043555 | COBRO IMPUESTO 0.15% | - | 11.30 | 35,906,677.85 |
| 21/08/2019 | 4524000043573 | COBRO IMPUESTO 0.15% | - | 10.35 | 35,906,667.50 |
| 21/08/2019 | 4524000043553 | COBRO IMPUESTO 0.15% | - | 8.88 | 35,906,658.62 |
| 21/08/2019 | 4524000043572 | COBRO IMPUESTO 0.15% | - | 7.35 | 35,906,651.27 |
| 21/08/2019 | 4524000043571 | COBRO IMPUESTO 0.15% | - | 4.95 | 35,906,646.32 |
| 21/08/2019 | 4524000043569 | COBRO IMPUESTO 0.15% | - | 2.55 | 35,906,643.77 |
| 21/08/2019 | 4524000043570 | COBRO IMPUESTO 0.15% | - | 2.40 | 35,906,641.37 |
| 22/08/2019 | 46027 | V I P EVENTOS SRL | | 101,144.00 | 35,805,497.37 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|---------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 22/08/2019 | 46028 | EVENTS PLANNER YE, SRL | | 36,987.50 | 35,768,509.87 |
| 22/08/2019 | 46029 | DALS SOURCE SRL | | 236,720.00 | 35,531,789.87 |
| 22/08/2019 | 46030 | CARIBBEAN XAM SRL | | 316,427.52 | 35,215,362.35 |
| 22/08/2019 | 46031 | DELTA COMERCIAL S A | | 46,171.47 | 35,169,190.88 |
| 22/08/2019 | 46032 | PROPANO Y DERIVADOS S A | | 9,006.76 | 35,160,184.12 |
| 22/08/2019 | 46033 | CTAV, SRL | | 30,128.00 | 35,130,056.12 |
| 22/08/2019 | 46034 | INVERSIONES DIEIMER SRL | | 171,014.06 | 34,959,042.06 |
| 22/08/2019 | 46035 | DIANA JAQUEZ JAVIER | | 22,200.00 | 34,936,842.06 |
| 22/08/2019 | 46036 | MERARIS VENTURA BETANCES | | 124,716.00 | 34,812,126.06 |
| 22/08/2019 | 46037 | NARCISO ESTHERLIN TEJADA CUELLO | | 23,275.00 | 34,788,851.06 |
| 22/08/2019 | 46038 | IMPRESORA KELVIS SRL | | 16,950.00 | 34,771,901.06 |
| 22/08/2019 | 46039 | AKAMAI SRL | | 137,690.50 | 34,634,210.56 |
| 22/08/2019 | 46040 | SUPLITODO TINTOR SRL | | 630,088.00 | 34,004,122.56 |
| 22/08/2019 | 46041 | CTAV, SRL | | 119,005.60 | 33,885,116.96 |
| 22/08/2019 | 46042 | INVERSIONES ISOBAR SRL | | 13,530.70 | 33,871,586.26 |
| 22/08/2019 | 46043 | ENMANUEL MARINEZ | | 5,850.00 | 33,865,736.26 |
| 22/08/2019 | 46044 | STEVEN DANILO HERNANDEZ LARA | | 23,600.00 | 33,842,136.26 |
| 22/08/2019 | 46045 | CANTABRIA BRAND REPRESENTATIVE S R L | | 8,016.20 | 33,834,120.06 |
| 22/08/2019 | 46046 | MOCUSA TRADING COMP SRL | | 384,707.66 | 33,449,412.40 |
| 22/08/2019 | 46047 | PROLIMDES COMERCIAL SRL | | 91,733.40 | 33,357,679.00 |
| 22/08/2019 | 46048 | V I P EVENTOS SRL | | 197,123.20 | 33,160,555.80 |
| 22/08/2019 | 46049 | CARIBBEAN XAM SRL | | 183,094.68 | 32,977,461.12 |
| 22/08/2019 | 46050 | LAURA GABRIELA CONDE VASQUEZ | | 24,000.00 | 32,953,461.12 |
| 22/08/2019 | 2769751213 | TRANSFERENCIA TERCERO TUBANCOA | 4,500.00 | - | 32,957,961.12 |
| 22/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 5,000.00 | 32,952,961.12 |
| 22/08/2019 | 190822008900030350 | DEPOSITO- MONTO DEVUELTO CK 045163 | 4,000.00 | - | 32,956,961.12 |
| 22/08/2019 | 4524000000007 | NOM: PAGOS SUPLIDORES TESORERI | 67,552,799.73 | - | 100,509,760.85 |
| 22/08/2019 | 4524000000006 | NOM: PAGOS SUPLIDORES TESORERI | 67,552,798.00 | - | 168,062,558.85 |
| 22/08/2019 | 920241020292 | COBRO IMP DGII 0.15%_TRANS TUB | - | 12.73 | 168,062,546.12 |
| 22/08/2019 | 20241020292 | TRANSFERENCIA TERCERO TUBANCOE | - | 8,483.82 | 168,054,062.30 |
| 22/08/2019 | 920241005706 | COBRO IMP DGII 0.15%_TRANS TUB | - | 3,445.68 | 168,050,616.62 |
| 22/08/2019 | 20241005706 | TRANSFERENCIA TERCERO TUBANCOE | - | 2,297,121.10 | 165,753,495.52 |
| 22/08/2019 | 4524000001599 | PAGOS NOMINAS NET-BANKING | - | 26,383,328.24 | 139,370,167.28 |
| 22/08/2019 | 190822002400080039 | DEPOSITO | 3,400.00 | - | 139,373,567.28 |
| 22/08/2019 | 4524000036411 | COBRO IMPUESTO 0.15% | - | 1,897.50 | 139,371,669.78 |
| 22/08/2019 | 4524000036412 | COBRO IMPUESTO 0.15% | - | 1,239.05 | 139,370,430.73 |
| 22/08/2019 | 4524000036410 | COBRO IMPUESTO 0.15% | - | 432.57 | 139,369,998.16 |
| 22/08/2019 | 4524000036415 | COBRO IMPUESTO 0.15% | - | 429.65 | 139,369,568.51 |
| 22/08/2019 | 4524000036414 | COBRO IMPUESTO 0.15% | - | 296.65 | 139,369,271.86 |
| 22/08/2019 | 4524000036413 | COBRO IMPUESTO 0.15% | - | 167.04 | 139,369,104.82 |
| 22/08/2019 | 4524000036416 | COBRO IMPUESTO 0.15% | - | 97.14 | 139,369,007.68 |
| 22/08/2019 | 4524000036408 | COBRO IMPUESTO 0.15% | - | 41.53 | 139,368,966.15 |
| 22/08/2019 | 4524000036402 | COBRO IMPUESTO 0.15% | - | 27.90 | 139,368,938.25 |
| 22/08/2019 | 4524000036403 | COBRO IMPUESTO 0.15% | - | 25.80 | 139,368,912.45 |
| 22/08/2019 | 4524000036405 | COBRO IMPUESTO 0.15% | - | 24.04 | 139,368,888.41 |
| 22/08/2019 | 4524000036406 | COBRO IMPUESTO 0.15% | - | 20.37 | 139,368,868.04 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|---------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 22/08/2019 | 4524000036409 | COBRO IMPUESTO 0.15% | - | 9.08 | 139,368,858.96 |
| 22/08/2019 | 4524000036404 | COBRO IMPUESTO 0.15% | - | 8.84 | 139,368,850.12 |
| 22/08/2019 | 4524000036407 | COBRO IMPUESTO 0.15% | - | 7.19 | 139,368,842.93 |
| 23/08/2019 | 190823000800190379 | DEPOSITO- DINERO NO GASTADO DEL CK NO. | 3,600.00 | - | 139,372,442.93 |
| 23/08/2019 | 820245210369 | COM. PAGOS DGII Y NETBANKING | - | 80.00 | 139,372,362.93 |
| 23/08/2019 | 20245210369 | PAGO DGII TUBANCO DOP | - | 1,045,749.73 | 138,326,613.20 |
| 23/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 21,600.00 | 138,305,013.20 |
| 23/08/2019 | 4524000000004 | PAGOS NOMINAS NET-BANKING | - | 32,400.00 | 138,272,613.20 |
| 23/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 22,680.00 | 138,249,933.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 800.00 | 138,249,133.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 16,500.00 | 138,232,633.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,700.00 | 138,229,933.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,900.00 | 138,228,033.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,500.00 | 138,224,533.20 |
| 23/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 500.00 | 138,224,033.20 |
| 23/08/2019 | 190823002730050165 | DEPOSITO- SOBRENTE CHARLA DERECHOS | 2,910.00 | - | 138,226,943.20 |
| 23/08/2019 | 20243759930 | TRANSFERENCIA PROPIA TUBANCOEM | - | 27,321,666.67 | 110,905,276.53 |
| 23/08/2019 | 4524000052365 | COBRO IMPUESTO 0.15% | - | 39,574.99 | 110,865,701.54 |
| 23/08/2019 | 4524000052357 | COBRO IMPUESTO 0.15% | - | 1,273.42 | 110,864,428.12 |
| 23/08/2019 | 4524000052363 | COBRO IMPUESTO 0.15% | - | 1,091.58 | 110,863,336.54 |
| 23/08/2019 | 4524000052351 | COBRO IMPUESTO 0.15% | - | 429.41 | 110,862,907.13 |
| 23/08/2019 | 4524000052355 | COBRO IMPUESTO 0.15% | - | 317.13 | 110,862,590.00 |
| 23/08/2019 | 4524000052362 | COBRO IMPUESTO 0.15% | - | 287.53 | 110,862,302.47 |
| 23/08/2019 | 4524000052350 | COBRO IMPUESTO 0.15% | - | 233.48 | 110,862,068.99 |
| 23/08/2019 | 4524000052337 | COBRO IMPUESTO 0.15% | - | 207.42 | 110,861,861.57 |
| 23/08/2019 | 4524000052336 | COBRO IMPUESTO 0.15% | - | 205.79 | 110,861,655.78 |
| 23/08/2019 | 4524000052361 | COBRO IMPUESTO 0.15% | - | 184.01 | 110,861,471.77 |
| 23/08/2019 | 4524000052358 | COBRO IMPUESTO 0.15% | - | 134.50 | 110,861,337.27 |
| 23/08/2019 | 4524000052356 | COBRO IMPUESTO 0.15% | - | 121.05 | 110,861,216.22 |
| 23/08/2019 | 4524000052347 | COBRO IMPUESTO 0.15% | - | 119.21 | 110,861,097.01 |
| 23/08/2019 | 4524000052345 | COBRO IMPUESTO 0.15% | - | 110.93 | 110,860,986.08 |
| 23/08/2019 | 4524000052359 | COBRO IMPUESTO 0.15% | - | 87.72 | 110,860,898.36 |
| 23/08/2019 | 4524000052346 | COBRO IMPUESTO 0.15% | - | 75.36 | 110,860,823.00 |
| 23/08/2019 | 4524000052354 | COBRO IMPUESTO 0.15% | - | 64.56 | 110,860,758.44 |
| 23/08/2019 | 4524000052360 | COBRO IMPUESTO 0.15% | - | 57.71 | 110,860,700.73 |
| 23/08/2019 | 4524000052341 | COBRO IMPUESTO 0.15% | - | 53.46 | 110,860,647.27 |
| 23/08/2019 | 4524000052340 | COBRO IMPUESTO 0.15% | - | 53.46 | 110,860,593.81 |
| 23/08/2019 | 4524000052339 | COBRO IMPUESTO 0.15% | - | 53.46 | 110,860,540.35 |
| 23/08/2019 | 4524000052338 | COBRO IMPUESTO 0.15% | - | 47.28 | 110,860,493.07 |
| 23/08/2019 | 4524000052343 | COBRO IMPUESTO 0.15% | - | 27.90 | 110,860,465.17 |
| 23/08/2019 | 4524000052342 | COBRO IMPUESTO 0.15% | - | 27.90 | 110,860,437.27 |
| 23/08/2019 | 4524000052344 | COBRO IMPUESTO 0.15% | - | 27.72 | 110,860,409.55 |
| 23/08/2019 | 4524000052352 | COBRO IMPUESTO 0.15% | - | 22.27 | 110,860,387.28 |
| 23/08/2019 | 4524000052349 | COBRO IMPUESTO 0.15% | - | 8.35 | 110,860,378.93 |
| 23/08/2019 | 4524000052364 | COBRO IMPUESTO 0.15% | - | 7.50 | 110,860,371.43 |
| 23/08/2019 | 4524000052353 | COBRO IMPUESTO 0.15% | - | 4.12 | 110,860,367.31 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|----------------|--|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 23/08/2019 | 4524000052348 | COBRO IMPUESTO 0.15% | - | 1.35 | 110,860,365.96 |
| 26/08/2019 | 46051 | PATRICIA MINAYA RIVERA | | 216,700.00 | 110,643,665.96 |
| 26/08/2019 | 46052 | ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES | | 20,340.00 | 110,623,325.96 |
| 26/08/2019 | 46053 | MERCEDES MARGARITA JEREZ WISKY | | 80,000.00 | 110,543,325.96 |
| 26/08/2019 | 46054 | SOCRATES ULISES MCKINNEY VITIELLO | | 159,300.00 | 110,384,025.96 |
| 26/08/2019 | 46055 | LOURDES ASUNCION PEREZ PEREZ | | 25,200.00 | 110,358,825.96 |
| 26/08/2019 | 46056 | JEANVINER CRISTAL MATEO FELIX | | 5,040.00 | 110,353,785.96 |
| 26/08/2019 | 46057 | KERVIN SANCHEZ ACEVEDO | | 18,900.00 | 110,334,885.96 |
| 26/08/2019 | 46058 | BELKYS DAHIANA REYES ORTEGA | | 7,200.00 | 110,327,685.96 |
| 26/08/2019 | 46059 | MILDRED JIMENEZ HERNANDEZ | | 9,502.86 | 110,318,183.10 |
| 26/08/2019 | 46060 | JUAN ANTONIO CARELA FERRERAS | | 6,101.22 | 110,312,081.88 |
| 26/08/2019 | 46061 | ANTONIO CHAHIN M S A | | 124,807.54 | 110,187,274.34 |
| 26/08/2019 | 46062 | BONDELIC SRL | | 15,274.15 | 110,172,000.19 |
| 26/08/2019 | 46063 | FRANCHESCA MELO PEREZ | | 18,900.00 | 110,153,100.19 |
| 26/08/2019 | 46064 | KARLA ESMIRNA SANCHEZ ACOSTA | | 18,900.00 | 110,134,200.19 |
| 26/08/2019 | 46065 | ANGEL CRISTOBAL BELLO ARIAS | | 12,600.00 | 110,121,600.19 |
| 26/08/2019 | 46066 | MARTHA ROSELIA ARREDONDO SORIANO | | 6,300.00 | 110,115,300.19 |
| 26/08/2019 | 46067 | FELIX ANTONIO CRUZ SANTANA | | 2,700.00 | 110,112,600.19 |
| 26/08/2019 | 46068 | SINRY MATOS ROJAS | | 4,830.00 | 110,107,770.19 |
| 26/08/2019 | 4524000074738 | COBRO IMPUESTO 0.15% | - | 199.56 | 110,107,570.63 |
| 26/08/2019 | 4524000074740 | COBRO IMPUESTO 0.15% | - | 187.91 | 110,107,382.72 |
| 26/08/2019 | 4524000074739 | COBRO IMPUESTO 0.15% | - | 177.67 | 110,107,205.05 |
| 26/08/2019 | 4524000074735 | COBRO IMPUESTO 0.15% | - | 55.38 | 110,107,149.67 |
| 26/08/2019 | 4524000074742 | COBRO IMPUESTO 0.15% | - | 49.75 | 110,107,099.92 |
| 26/08/2019 | 4524000074751 | COBRO IMPUESTO 0.15% | - | 48.60 | 110,107,051.32 |
| 26/08/2019 | 4524000074731 | COBRO IMPUESTO 0.15% | - | 48.45 | 110,107,002.87 |
| 26/08/2019 | 4524000074736 | COBRO IMPUESTO 0.15% | - | 38.28 | 110,106,964.59 |
| 26/08/2019 | 4524000074734 | COBRO IMPUESTO 0.15% | - | 36.00 | 110,106,928.59 |
| 26/08/2019 | 4524000074732 | COBRO IMPUESTO 0.15% | - | 35.40 | 110,106,893.19 |
| 26/08/2019 | 4524000074749 | COBRO IMPUESTO 0.15% | - | 34.02 | 110,106,859.17 |
| 26/08/2019 | 4524000074733 | COBRO IMPUESTO 0.15% | - | 33.30 | 110,106,825.87 |
| 26/08/2019 | 4524000074750 | COBRO IMPUESTO 0.15% | - | 32.40 | 110,106,793.47 |
| 26/08/2019 | 4524000074747 | COBRO IMPUESTO 0.15% | - | 24.75 | 110,106,768.72 |
| 26/08/2019 | 4524000074737 | COBRO IMPUESTO 0.15% | - | 21.64 | 110,106,747.08 |
| 26/08/2019 | 4524000074741 | COBRO IMPUESTO 0.15% | - | 19.16 | 110,106,727.92 |
| 26/08/2019 | 4524000074744 | COBRO IMPUESTO 0.15% | - | 5.25 | 110,106,722.67 |
| 26/08/2019 | 4524000074746 | COBRO IMPUESTO 0.15% | - | 4.05 | 110,106,718.62 |
| 26/08/2019 | 4524000074745 | COBRO IMPUESTO 0.15% | - | 2.85 | 110,106,715.77 |
| 26/08/2019 | 4524000074748 | COBRO IMPUESTO 0.15% | - | 1.20 | 110,106,714.57 |
| 26/08/2019 | 4524000074743 | COBRO IMPUESTO 0.15% | - | 0.75 | 110,106,713.82 |
| 27/08/2019 | 46069 | ANGELA ALTAGRACIA CASTILLO DEL JESUS | | 18,900.00 | 110,087,813.82 |
| 27/08/2019 | 46070 | IMPRESORA MI CASA EIRL | | 263,512.40 | 109,824,301.42 |
| 27/08/2019 | 46071 | NEW IMAGE SOLUTIONS AND MARKETING SRL | | 163,737.00 | 109,660,564.42 |
| 27/08/2019 | 46072 | LEASING AUTOMOTRIZ DEL SUR SRL | | 87,666.67 | 109,572,897.75 |
| 27/08/2019 | 46073 | EMPRESAS MACANGEL SRL | | 43,900.80 | 109,528,996.95 |
| 27/08/2019 | 46074 | DISTRIBUIDORA SITEBE ORIENTAL, SRL | | 20,622.50 | 109,508,374.45 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 27/08/2019 | 46075 | ROSANNA BATISTA HERNANDEZ | | 110,861.00 | 109,397,513.45 |
| 27/08/2019 | 46076 | EMPRESAS MACANGEL SRL | | 48,420.00 | 109,349,093.45 |
| 27/08/2019 | 46077 | MARTHA ELIZABET DIPRE MARTINEZ | | 11,664.99 | 109,337,428.46 |
| 27/08/2019 | 46078 | NIXON NICOLAS GERALDO BAUTISTA | | 20,489.13 | 109,316,939.33 |
| 27/08/2019 | 46079 | MAIKER ULISES PUJOLS PUJOLS | | 19,670.22 | 109,297,269.11 |
| 27/08/2019 | 46080 | RUDDY NELSON FRIAS ANGELES | | 31,860.00 | 109,265,409.11 |
| 27/08/2019 | 46081 | ROSA IRIS QUEZADA DE LOS SANTOS | | 22,400.00 | 109,243,009.11 |
| 27/08/2019 | 46082 | ACADEMIA DE BALLET ANNA PAVLOVA, SRL | | 69,940.00 | 109,173,069.11 |
| 27/08/2019 | 46083 | PLAZA LAMA S A | | 47,561.89 | 109,125,507.22 |
| 27/08/2019 | 46084 | NULO | | - | 109,125,507.22 |
| 27/08/2019 | 46085 | INVERSIONES PUNESI, SRL | | 104,902.30 | 109,020,604.92 |
| 27/08/2019 | 46086 | HILARIO RAUL BAEZ MERAN | | 1,200.00 | 109,019,404.92 |
| 27/08/2019 | 46087 | NULO | | - | 109,019,404.92 |
| 27/08/2019 | 46088 | MERARIS VENTURA BETANCES | | 143,087.00 | 108,876,317.92 |
| 27/08/2019 | 46089 | HILARIO RAUL BAEZ MERAN | | 8,500.00 | 108,867,817.92 |
| 27/08/2019 | 46090 | BERNARDO DE JESUS VAZQUEZ PEREZ | | 9,000.00 | 108,858,817.92 |
| 27/08/2019 | 46091 | NICOLE PATRICIA SOTO | | 21,200.00 | 108,837,617.92 |
| 27/08/2019 | 46092 | MERARIS VENTURA BETANCES | | 115,500.00 | 108,722,117.92 |
| 27/08/2019 | 4524000133279 | COBRO IMPUESTO 0.15% | - | 474.64 | 108,721,643.28 |
| 27/08/2019 | 4524000133288 | COBRO IMPUESTO 0.15% | - | 355.08 | 108,721,288.20 |
| 27/08/2019 | 4524000133280 | COBRO IMPUESTO 0.15% | - | 256.52 | 108,721,031.68 |
| 27/08/2019 | 4524000133285 | COBRO IMPUESTO 0.15% | - | 183.44 | 108,720,848.24 |
| 27/08/2019 | 4524000133286 | COBRO IMPUESTO 0.15% | - | 145.33 | 108,720,702.91 |
| 27/08/2019 | 4524000133284 | COBRO IMPUESTO 0.15% | - | 55.48 | 108,720,647.43 |
| 27/08/2019 | 4524000133282 | COBRO IMPUESTO 0.15% | - | 53.95 | 108,720,593.48 |
| 27/08/2019 | 4524000133272 | COBRO IMPUESTO 0.15% | - | 44.67 | 108,720,548.81 |
| 27/08/2019 | 4524000133277 | COBRO IMPUESTO 0.15% | - | 36.45 | 108,720,512.36 |
| 27/08/2019 | 4524000133278 | COBRO IMPUESTO 0.15% | - | 32.28 | 108,720,480.08 |
| 27/08/2019 | 4524000133287 | COBRO IMPUESTO 0.15% | - | 31.44 | 108,720,448.64 |
| 27/08/2019 | 4524000133276 | COBRO IMPUESTO 0.15% | - | 25.87 | 108,720,422.77 |
| 27/08/2019 | 4524000133281 | COBRO IMPUESTO 0.15% | - | 25.50 | 108,720,397.27 |
| 27/08/2019 | 4524000133271 | COBRO IMPUESTO 0.15% | - | 20.18 | 108,720,377.09 |
| 27/08/2019 | 4524000133273 | COBRO IMPUESTO 0.15% | - | 19.11 | 108,720,357.98 |
| 27/08/2019 | 4524000133274 | COBRO IMPUESTO 0.15% | - | 11.76 | 108,720,346.22 |
| 27/08/2019 | 4524000133283 | COBRO IMPUESTO 0.15% | - | 5.43 | 108,720,340.79 |
| 27/08/2019 | 4524000133275 | COBRO IMPUESTO 0.15% | - | 4.50 | 108,720,336.29 |
| 28/08/2019 | 190828000230070391 | DEPOSITO- 045890 | 1,000.00 | - | 108,721,336.29 |
| 28/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 22,680.00 | 108,698,656.29 |
| 28/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,900.00 | 108,695,756.29 |
| 28/08/2019 | 4524000000012 | PAGOS NOMINAS NET-BANKING | - | 36,100.00 | 108,659,656.29 |
| 28/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 3,600.00 | 108,656,056.29 |
| 28/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,760.00 | 108,651,296.29 |
| 28/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,180.00 | 108,647,116.29 |
| 28/08/2019 | 4524000051862 | COBRO IMPUESTO 0.15% | - | 577.06 | 108,646,539.23 |
| 28/08/2019 | 4524000051852 | COBRO IMPUESTO 0.15% | - | 315.00 | 108,646,224.23 |
| 28/08/2019 | 4524000051857 | COBRO IMPUESTO 0.15% | - | 274.64 | 108,645,949.59 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | |
|---------------------|--------------------|---|------------------|--------------|----------------|
| | | | Balance Inicial: | | 147,207,876.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 28/08/2019 | 4524000051853 | COBRO IMPUESTO 0.15% | - | 187.07 | 108,645,762.52 |
| 28/08/2019 | 4524000051858 | COBRO IMPUESTO 0.15% | - | 178.51 | 108,645,584.01 |
| 28/08/2019 | 4524000051860 | COBRO IMPUESTO 0.15% | - | 175.11 | 108,645,408.90 |
| 28/08/2019 | 4524000051855 | COBRO IMPUESTO 0.15% | - | 95.77 | 108,645,313.13 |
| 28/08/2019 | 4524000051850 | COBRO IMPUESTO 0.15% | - | 91.19 | 108,645,221.94 |
| 28/08/2019 | 4524000051859 | COBRO IMPUESTO 0.15% | - | 45.19 | 108,645,176.75 |
| 28/08/2019 | 4524000051856 | COBRO IMPUESTO 0.15% | - | 30.99 | 108,645,145.76 |
| 28/08/2019 | 4524000051854 | COBRO IMPUESTO 0.15% | - | 24.32 | 108,645,121.44 |
| 28/08/2019 | 4524000051861 | COBRO IMPUESTO 0.15% | - | 20.30 | 108,645,101.14 |
| 28/08/2019 | 4524000051863 | COBRO IMPUESTO 0.15% | - | 13.51 | 108,645,087.63 |
| 28/08/2019 | 4524000051851 | COBRO IMPUESTO 0.15% | - | 9.45 | 108,645,078.18 |
| 29/08/2019 | 46093 | OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC) | | 47,353.32 | 108,597,724.86 |
| 29/08/2019 | 46094 | BERNARDO DE JESUS VAZQUEZ PEREZ | | 4,500.00 | 108,593,224.86 |
| 29/08/2019 | 46095 | JATNNA LISBETH CABRERA DE HERNANDEZ | | 11,718.14 | 108,581,506.72 |
| 29/08/2019 | 46096 | QUIMIPEST DOMINICANA SRL | | 479,896.00 | 108,101,610.72 |
| 29/08/2019 | 46097 | TECNOREDES S R L | | 137,728.00 | 107,963,882.72 |
| 29/08/2019 | 46098 | SEVEN & THIRTY MARKETING SRL | | 62,195.20 | 107,901,687.52 |
| 29/08/2019 | 46099 | UNIVERSAL TECNI GROUP UNITECGROUP SRL | | 248,114.84 | 107,653,572.68 |
| 29/08/2019 | 46100 | MERARIS VENTURA BETANCES | | 133,099.00 | 107,520,473.68 |
| 29/08/2019 | 46101 | CENTRO DE FORMACION INTEGRAL JUVENTUD Y FAMILIA | | 149,150.00 | 107,371,323.68 |
| 29/08/2019 | 46102 | PEDRO FRANCISCO ANGELES FERNANDEZ | | 77,900.00 | 107,293,423.68 |
| 29/08/2019 | 4524000000021 | PAGOS NOMINAS NET-BANKING | - | 54,150.00 | 107,239,273.68 |
| 29/08/2019 | 4524000000003 | PAGOS NOMINAS NET-BANKING | - | 7,260.00 | 107,232,013.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 15,000.00 | 107,217,013.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 31,800.00 | 107,185,213.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 1,700.00 | 107,183,513.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 4,300.00 | 107,179,213.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 800.00 | 107,178,413.68 |
| 29/08/2019 | 4524000000002 | PAGOS NOMINAS NET-BANKING | - | 2,283.98 | 107,176,129.70 |
| 29/08/2019 | 4524000000659 | PAGOS NOMINAS NET-BANKING | - | 630,955.00 | 106,545,174.70 |
| 29/08/2019 | 4524000000647 | PAGOS NOMINAS NET-BANKING | - | 625,999.00 | 105,919,175.70 |
| 29/08/2019 | 4524000000652 | PAGOS NOMINAS NET-BANKING | - | 618,041.00 | 105,301,134.70 |
| 29/08/2019 | 820260017974 | COM. TSS-IB | - | 80.00 | 105,301,054.70 |
| 29/08/2019 | 20260017974 | PAGO TSS TUBANCO DOP | - | 7,229,703.74 | 98,071,350.96 |
| 29/08/2019 | 190829000230070245 | DEPOSITO- REMANENTE CAJA CHICHA | 67.00 | - | 98,071,417.96 |
| 29/08/2019 | 4524000060092 | COBRO IMPUESTO 0.15% | - | 945.13 | 98,070,472.83 |
| 29/08/2019 | 4524000060090 | COBRO IMPUESTO 0.15% | - | 295.68 | 98,070,177.15 |
| 29/08/2019 | 4524000060087 | COBRO IMPUESTO 0.15% | - | 245.61 | 98,069,931.54 |
| 29/08/2019 | 4524000060091 | COBRO IMPUESTO 0.15% | - | 206.54 | 98,069,725.00 |
| 29/08/2019 | 4524000060089 | COBRO IMPUESTO 0.15% | - | 151.72 | 98,069,573.28 |
| 29/08/2019 | 4524000060077 | COBRO IMPUESTO 0.15% | - | 96.15 | 98,069,477.13 |
| 29/08/2019 | 4524000060075 | COBRO IMPUESTO 0.15% | - | 82.15 | 98,069,394.98 |
| 29/08/2019 | 4524000060094 | COBRO IMPUESTO 0.15% | - | 72.63 | 98,069,322.35 |
| 29/08/2019 | 4524000060093 | COBRO IMPUESTO 0.15% | - | 65.85 | 98,069,256.50 |
| 29/08/2019 | 4524000060100 | COBRO IMPUESTO 0.15% | - | 54.15 | 98,069,202.35 |
| 29/08/2019 | 4524000060099 | COBRO IMPUESTO 0.15% | - | 34.02 | 98,069,168.33 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | 147,207,876.01 |
|---------------------|--------------------|--|--------------|------------|----------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 29/08/2019 | 4524000060081 | COBRO IMPUESTO 0.15% | - | 33.60 | 98,069,134.73 |
| 29/08/2019 | 4524000060088 | COBRO IMPUESTO 0.15% | - | 30.93 | 98,069,103.80 |
| 29/08/2019 | 4524000060083 | COBRO IMPUESTO 0.15% | - | 28.35 | 98,069,075.45 |
| 29/08/2019 | 4524000060080 | COBRO IMPUESTO 0.15% | - | 28.35 | 98,069,047.10 |
| 29/08/2019 | 4524000060085 | COBRO IMPUESTO 0.15% | - | 23.28 | 98,069,023.82 |
| 29/08/2019 | 4524000060084 | COBRO IMPUESTO 0.15% | - | 20.10 | 98,069,003.72 |
| 29/08/2019 | 4524000060076 | COBRO IMPUESTO 0.15% | - | 15.00 | 98,068,988.72 |
| 29/08/2019 | 4524000060082 | COBRO IMPUESTO 0.15% | - | 9.15 | 98,068,979.57 |
| 29/08/2019 | 4524000060086 | COBRO IMPUESTO 0.15% | - | 7.50 | 98,068,972.07 |
| 29/08/2019 | 4524000060096 | COBRO IMPUESTO 0.15% | - | 7.14 | 98,068,964.93 |
| 29/08/2019 | 4524000060095 | COBRO IMPUESTO 0.15% | - | 6.27 | 98,068,958.66 |
| 29/08/2019 | 4524000060097 | COBRO IMPUESTO 0.15% | - | 5.40 | 98,068,953.26 |
| 29/08/2019 | 4524000060079 | COBRO IMPUESTO 0.15% | - | 5.40 | 98,068,947.86 |
| 29/08/2019 | 4524000060078 | COBRO IMPUESTO 0.15% | - | 5.40 | 98,068,942.46 |
| 29/08/2019 | 4524000060098 | COBRO IMPUESTO 0.15% | - | 4.35 | 98,068,938.11 |
| 30/08/2019 | 46103 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 31,981.16 | 98,036,956.95 |
| 30/08/2019 | 46104 | OLGA ALTAGRACIA GUERRERO CESPEDES | | 1,200.00 | 98,035,756.95 |
| 30/08/2019 | 46105 | YAJAIRA EMILIA MOLINA PACHECO | | 15,000.00 | 98,020,756.95 |
| 30/08/2019 | 46106 | 1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL | | 476,406.00 | 97,544,350.95 |
| 30/08/2019 | 46107 | SEGURO NACIONAL DE SALUD (SENASA) | | 31,239.00 | 97,513,111.95 |
| 30/08/2019 | 46108 | MAXCYS ALEXANDER QUEZADA ENCARNACION | | 40,000.00 | 97,473,111.95 |
| 30/08/2019 | 46109 | INDRA MIGUELINA VELOZ ESPINOSA | | 79,867.45 | 97,393,244.50 |
| 30/08/2019 | 9990002 | COMISIÓN MANEJO DE CUENTA | - | 175.00 | 97,393,069.50 |
| 30/08/2019 | 190830000300100293 | DEPOSITO- LIQ045841 | 1,261.34 | - | 97,394,330.84 |
| 30/08/2019 | 190830000300100290 | DEPOSITO- LIQ 045587 | 2,689.01 | - | 97,397,019.85 |
| 30/08/2019 | 4524000053179 | COBRO IMPUESTO 0.15% | - | 946.43 | 97,396,073.42 |
| 30/08/2019 | 4524000053177 | COBRO IMPUESTO 0.15% | - | 939.00 | 97,395,134.42 |
| 30/08/2019 | 4524000053178 | COBRO IMPUESTO 0.15% | - | 927.06 | 97,394,207.36 |
| 30/08/2019 | 4524000053166 | COBRO IMPUESTO 0.15% | - | 724.41 | 97,393,482.95 |
| 30/08/2019 | 4524000053162 | COBRO IMPUESTO 0.15% | - | 648.17 | 97,392,834.78 |
| 30/08/2019 | 4524000053164 | COBRO IMPUESTO 0.15% | - | 627.44 | 97,392,207.34 |
| 30/08/2019 | 4524000053163 | COBRO IMPUESTO 0.15% | - | 395.27 | 97,391,812.07 |



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2019

| Cuenta Bancaria No: | | | 240-011425-5 | | 147,207,876.01 |
|---------------------|----------------|---|--------------|-----------|----------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 01/08/2019 | 45781 | NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA | | 32,690.08 | 147,175,185.93 |
| 30/08/2019 | 4524000053155 | COBRO IMPUESTO 0.15% | - | 214.63 | 97,391,597.44 |
| 30/08/2019 | 4524000053168 | COBRO IMPUESTO 0.15% | - | 187.21 | 97,391,410.23 |
| 30/08/2019 | 4524000053154 | COBRO IMPUESTO 0.15% | - | 173.25 | 97,391,236.98 |
| 30/08/2019 | 4524000053176 | COBRO IMPUESTO 0.15% | - | 81.23 | 97,391,155.75 |
| 30/08/2019 | 4524000053165 | COBRO IMPUESTO 0.15% | - | 58.91 | 97,391,096.84 |
| 30/08/2019 | 4524000053173 | COBRO IMPUESTO 0.15% | - | 47.70 | 97,391,049.14 |
| 30/08/2019 | 4524000053161 | COBRO IMPUESTO 0.15% | - | 46.72 | 97,391,002.42 |
| 30/08/2019 | 4524000053158 | COBRO IMPUESTO 0.15% | - | 30.51 | 97,390,971.91 |
| 30/08/2019 | 4524000053159 | COBRO IMPUESTO 0.15% | - | 29.07 | 97,390,942.84 |
| 30/08/2019 | 4524000053167 | COBRO IMPUESTO 0.15% | - | 25.43 | 97,390,917.41 |
| 30/08/2019 | 4524000053174 | COBRO IMPUESTO 0.15% | - | 22.50 | 97,390,894.91 |
| 30/08/2019 | 4524000053156 | COBRO IMPUESTO 0.15% | - | 18.90 | 97,390,876.01 |
| 30/08/2019 | 4524000053157 | COBRO IMPUESTO 0.15% | - | 17.50 | 97,390,858.51 |
| 30/08/2019 | 4524000053160 | COBRO IMPUESTO 0.15% | - | 13.50 | 97,390,845.01 |
| 30/08/2019 | 4524000053175 | COBRO IMPUESTO 0.15% | - | 10.89 | 97,390,834.12 |
| 30/08/2019 | 4524000053153 | COBRO IMPUESTO 0.15% | - | 7.25 | 97,390,826.87 |
| 30/08/2019 | 4524000053171 | COBRO IMPUESTO 0.15% | - | 6.45 | 97,390,820.42 |
| 30/08/2019 | 4524000053169 | COBRO IMPUESTO 0.15% | - | 3.43 | 97,390,816.99 |
| 30/08/2019 | 4524000053172 | COBRO IMPUESTO 0.15% | - | 2.55 | 97,390,814.44 |
| 30/08/2019 | 4524000053170 | COBRO IMPUESTO 0.15% | - | 1.20 | 97,390,813.24 |
| 31/08/2019 | | REINTEGRO DE CKS NULOS #45422,45391,44867,45084,45483 Y 45606 | 717,015.00 | | 98,107,828.24 |

140,825,625.58

189,925,673.35

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad