



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero de 2020

Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:			34,691,480.88
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
02/01/2020	4524000051663	COBRO IMPUESTO 0.15%		411.79	34,690,523.33
02/01/2020	4524000051668	COBRO IMPUESTO 0.15%		363.15	34,690,160.18
02/01/2020	4524000051669	COBRO IMPUESTO 0.15%		215.43	34,689,944.75
02/01/2020	4524000051666	COBRO IMPUESTO 0.15%		190.91	34,689,753.84
02/01/2020	4524000051665	COBRO IMPUESTO 0.15%		129.94	34,689,623.90
02/01/2020	4524000051664	COBRO IMPUESTO 0.15%		128.74	34,689,495.16
02/01/2020	4524000051659	COBRO IMPUESTO 0.15%		118.80	34,689,376.36
02/01/2020	4524000051661	COBRO IMPUESTO 0.15%		94.50	34,689,281.86
02/01/2020	4524000051660	COBRO IMPUESTO 0.15%		67.50	34,689,214.36
02/01/2020	4524000051662	COBRO IMPUESTO 0.15%		16.83	34,689,197.53
02/01/2020	103200004091170	CR TRANSFERENCIA A CTA CTE	70,000,906.28	-	104,690,103.81
02/01/2020	200102000800120198	DEPOSITO- SOBRANTE CK 047292	39,019.00	-	104,729,122.81
02/01/2020	200102000800120195	DEPOSITO- SOBRANTE DEL CK 047290	4,000.00	-	104,733,122.81
02/01/2020	200102000940010084	DEPOSITO	6,696.77	-	104,739,819.58
02/01/2020	200102000940010076	DEPOSITO	3.41	-	104,739,822.99
03/01/2020	999123204	CERTIFICACION CHEQUE PRIVADO		450.00	104,739,372.99
03/01/2020	4524000055499	COBRO IMPUESTO 0.15%		537.87	104,738,835.12
03/01/2020	4524000055495	COBRO IMPUESTO 0.15%		224.91	104,738,610.21
03/01/2020	4524000055496	COBRO IMPUESTO 0.15%		147.48	104,738,462.73
03/01/2020	4524000055492	COBRO IMPUESTO 0.15%		135.08	104,738,327.65
03/01/2020	4524000055501	COBRO IMPUESTO 0.15%		108.61	104,738,219.04
03/01/2020	4524000055494	COBRO IMPUESTO 0.15%		94.50	104,738,124.54
03/01/2020	4524000055502	COBRO IMPUESTO 0.15%		41.64	104,738,082.90
03/01/2020	4524000055497	COBRO IMPUESTO 0.15%		22.12	104,738,060.78
03/01/2020	4524000055500	COBRO IMPUESTO 0.15%		11.32	104,738,049.46
03/01/2020	4524000055493	COBRO IMPUESTO 0.15%		8.90	104,738,040.56
03/01/2020	4524000055498	COBRO IMPUESTO 0.15%		5.43	104,738,035.13
03/01/2020	200103007400130176	DEPOSITO- SOBRANTE DE CHEQUE NO. 047089	1,383.66	-	104,739,418.79
03/01/2020	200103001900050227	DEPOSITO	25.00	-	104,739,443.79
07/01/2020	920673498414	COBRO IMP DGII 0.15% TRANS TUB		62.93	104,739,380.86
07/01/2020	2324070650146	RETENCION ESTADOS EN OFICINAS		120.00	104,739,260.86
07/01/2020	4524000085570	COBRO IMPUESTO 0.15%		311.55	104,738,949.31
07/01/2020	4524000085578	COBRO IMPUESTO 0.15%		173.99	104,738,775.32
07/01/2020	4524000085576	COBRO IMPUESTO 0.15%		164.63	104,738,610.69
07/01/2020	4524000085575	COBRO IMPUESTO 0.15%		119.70	104,738,490.99
07/01/2020	4524000085568	COBRO IMPUESTO 0.15%		101.00	104,738,389.99
07/01/2020	4524000085577	COBRO IMPUESTO 0.15%		71.66	104,738,318.33
07/01/2020	4524000085569	COBRO IMPUESTO 0.15%		63.83	104,738,254.50
07/01/2020	4524000085579	COBRO IMPUESTO 0.15%		39.90	104,738,214.60
07/01/2020	4524000085572	COBRO IMPUESTO 0.15%		39.11	104,738,175.49
07/01/2020	4524000085571	COBRO IMPUESTO 0.15%		22.12	104,738,153.37
07/01/2020	4524000085573	COBRO IMPUESTO 0.15%		13.05	104,738,140.32
07/01/2020	4524000085574	COBRO IMPUESTO 0.15%		9.45	104,738,130.87
07/01/2020	4524000000154	PAGOS NOMINAS NET-BANKING	-	259,500.00	104,478,630.87
07/01/2020	4524000000206	PAGOS NOMINAS NET-BANKING	-	801,583.00	103,677,047.87



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
07/01/2020	4524000000231	PAGOS NOMINAS NET-BANKING	-	846,195.00	102,830,852.87
07/01/2020	4524000000143	PAGOS NOMINAS NET-BANKING	-	609,206.00	102,221,646.87
07/01/2020	4524000000200	PAGOS NOMINAS NET-BANKING	-	873,183.00	101,348,463.87
07/01/2020	4524000000119	PAGOS NOMINAS NET-BANKING	-	381,645.00	100,966,818.87
07/01/2020	4524000000208	PAGOS NOMINAS NET-BANKING	-	923,040.00	100,043,778.87
07/01/2020	4524000000118	PAGOS NOMINAS NET-BANKING	-	482,305.00	99,561,473.87
07/01/2020	4524000000151	PAGOS NOMINAS NET-BANKING	-	595,595.00	98,965,878.87
07/01/2020	4524000000113	PAGOS NOMINAS NET-BANKING	-	441,420.00	98,524,458.87
07/01/2020	4524000000151	PAGOS NOMINAS NET-BANKING	-	474,173.00	98,050,285.87
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,898.94	98,043,386.93
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	11,421.32	98,031,965.61
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,957.20	98,021,008.41
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	7,586.81	98,013,421.60
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,950.28	98,011,471.32
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,296.61	98,005,174.71
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,379.85	97,999,794.86
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	20,546.98	97,979,247.88
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	29,210.00	97,950,037.88
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	7,500.00	97,942,537.88
07/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,350.00	97,937,187.88
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	27,100.00	97,910,087.88
07/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	14,000.00	97,896,087.88
07/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,400.00	97,893,687.88
07/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	21,280.00	97,872,407.88
07/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	14,400.00	97,858,007.88
07/01/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	31,460.00	97,826,547.88
07/01/2020	20673498414	TRANSFERENCIA TERCERO TUBANCOE	-	41,955.00	97,784,592.88
08/01/2020	4524000560016	COBRO DGII 0.15		755.98	97,783,836.90
08/01/2020	4524000084377	COBRO IMPUESTO 0.15%		1,384.56	97,782,452.34
08/01/2020	4524000084375	COBRO IMPUESTO 0.15%		1,309.77	97,781,142.57
08/01/2020	4524000084378	COBRO IMPUESTO 0.15%		1,269.29	97,779,873.28
08/01/2020	4524000084376	COBRO IMPUESTO 0.15%		1,202.37	97,778,670.91
08/01/2020	4524000084371	COBRO IMPUESTO 0.15%		913.81	97,777,757.10
08/01/2020	4524000084373	COBRO IMPUESTO 0.15%		893.39	97,776,863.71
08/01/2020	4524000084369	COBRO IMPUESTO 0.15%		723.46	97,776,140.25
08/01/2020	4524000084372	COBRO IMPUESTO 0.15%		711.26	97,775,428.99
08/01/2020	4524000084368	COBRO IMPUESTO 0.15%		662.13	97,774,766.86
08/01/2020	4524000084370	COBRO IMPUESTO 0.15%		572.47	97,774,194.39
08/01/2020	4524000084348	COBRO IMPUESTO 0.15%		409.75	97,773,784.64
08/01/2020	4524000084374	COBRO IMPUESTO 0.15%		389.25	97,773,395.39
08/01/2020	4524000084367	COBRO IMPUESTO 0.15%		47.19	97,773,348.20
08/01/2020	4524000084363	COBRO IMPUESTO 0.15%		43.82	97,773,304.38
08/01/2020	4524000084361	COBRO IMPUESTO 0.15%		40.65	97,773,263.73
08/01/2020	4524000084366	COBRO IMPUESTO 0.15%		31.92	97,773,231.81
08/01/2020	4524000084350	COBRO IMPUESTO 0.15%		31.36	97,773,200.45



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
08/01/2020	4524000084364	COBRO IMPUESTO 0.15%		30.82	97,773,169.63
08/01/2020	4524000084345	COBRO IMPUESTO 0.15%		28.44	97,773,141.19
08/01/2020	4524000084349	COBRO IMPUESTO 0.15%		27.36	97,773,113.83
08/01/2020	4524000084360	COBRO IMPUESTO 0.15%		21.60	97,773,092.23
08/01/2020	4524000084351	COBRO IMPUESTO 0.15%		21.00	97,773,071.23
08/01/2020	4524000084356	COBRO IMPUESTO 0.15%		17.13	97,773,054.10
08/01/2020	4524000084355	COBRO IMPUESTO 0.15%		16.44	97,773,037.66
08/01/2020	4524000084347	COBRO IMPUESTO 0.15%		15.75	97,773,021.91
08/01/2020	4524000084365	COBRO IMPUESTO 0.15%		11.38	97,773,010.53
08/01/2020	4524000084362	COBRO IMPUESTO 0.15%		11.25	97,772,999.28
08/01/2020	4524000084346	COBRO IMPUESTO 0.15%		10.66	97,772,988.62
08/01/2020	4524000084357	COBRO IMPUESTO 0.15%		10.35	97,772,978.27
08/01/2020	4524000084353	COBRO IMPUESTO 0.15%		9.44	97,772,968.83
08/01/2020	4524000084352	COBRO IMPUESTO 0.15%		8.07	97,772,960.76
08/01/2020	4524000084359	COBRO IMPUESTO 0.15%		8.03	97,772,952.73
08/01/2020	4524000084358	COBRO IMPUESTO 0.15%		3.60	97,772,949.13
08/01/2020	4524000084354	COBRO IMPUESTO 0.15%		2.93	97,772,946.20
08/01/2020	4524000560015	PAGO MASIVO TC 07-01-2020	-	503,983.97	97,268,962.23
08/01/2020	4524000000014	PAGOS NOMINAS NET-BANKING	-	91,400.00	97,177,562.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,000.00	97,173,562.23
08/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	22,750.00	97,150,812.23
08/01/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	21,450.00	97,129,362.23
08/01/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	76,680.00	97,052,682.23
08/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	62,400.00	96,990,282.23
08/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	7,400.00	96,982,882.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,000.00	96,981,882.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,400.00	96,979,482.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,900.00	96,974,582.23
08/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	7,000.00	96,967,582.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	96,966,382.23
08/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	4,800.00	96,961,582.23
08/01/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	25,310.00	96,936,272.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,800.00	96,931,472.23
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	11,100.00	96,920,372.23
08/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	17,000.00	96,903,372.23
08/01/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	102,215.12	96,801,157.11
08/01/2020	4524000000010	PAGOS NOMINAS NET-BANKING	-	10,983.94	96,790,173.17
08/01/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	73,762.13	96,716,411.04
08/01/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	93,340.00	96,623,071.04
08/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	69,780.00	96,553,291.04
08/01/2020	4524000000243	PAGOS NOMINAS NET-BANKING	-	1,226,690.00	95,326,601.04
08/01/2020	200108000300050466	DEPOSITO- SOBRANTE CK N.047059	55,390.10	-	95,381,991.14
08/01/2020	200108000300020236	DEPOSITO- SOBRANTE DEL CK 047170	44,500.00	-	95,426,491.14
08/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	33,480.00	95,393,011.14
08/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	46,440.00	95,346,571.14



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
08/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	95,322,811.14
08/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,800.00	95,312,011.14
09/01/2020	4524000042958	COBRO IMPUESTO 0.15%		1,840.04	95,310,171.10
09/01/2020	4524000042925	COBRO IMPUESTO 0.15%		315.00	95,309,856.10
09/01/2020	4524000042926	COBRO IMPUESTO 0.15%		219.20	95,309,636.90
09/01/2020	4524000042953	COBRO IMPUESTO 0.15%		153.32	95,309,483.58
09/01/2020	4524000042950	COBRO IMPUESTO 0.15%		140.01	95,309,343.57
09/01/2020	4524000042931	COBRO IMPUESTO 0.15%		138.99	95,309,204.58
09/01/2020	4524000042957	COBRO IMPUESTO 0.15%		137.10	95,309,067.48
09/01/2020	4524000042927	COBRO IMPUESTO 0.15%		126.75	95,308,940.73
09/01/2020	4524000042955	COBRO IMPUESTO 0.15%		115.02	95,308,825.71
09/01/2020	4524000042952	COBRO IMPUESTO 0.15%		110.64	95,308,715.07
09/01/2020	4524000042944	COBRO IMPUESTO 0.15%		104.67	95,308,610.40
09/01/2020	4524000042946	COBRO IMPUESTO 0.15%		93.60	95,308,516.80
09/01/2020	4524000042930	COBRO IMPUESTO 0.15%		71.02	95,308,445.78
09/01/2020	4524000042947	COBRO IMPUESTO 0.15%		69.66	95,308,376.12
09/01/2020	4524000042943	COBRO IMPUESTO 0.15%		50.22	95,308,325.90
09/01/2020	4524000042954	COBRO IMPUESTO 0.15%		37.97	95,308,287.93
09/01/2020	4524000042940	COBRO IMPUESTO 0.15%		35.64	95,308,252.29
09/01/2020	4524000042949	COBRO IMPUESTO 0.15%		34.13	95,308,218.16
09/01/2020	4524000042951	COBRO IMPUESTO 0.15%		32.18	95,308,185.98
09/01/2020	4524000042928	COBRO IMPUESTO 0.15%		28.81	95,308,157.17
09/01/2020	4524000042941	COBRO IMPUESTO 0.15%		25.50	95,308,131.67
09/01/2020	4524000042933	COBRO IMPUESTO 0.15%		16.65	95,308,115.02
09/01/2020	4524000042956	COBRO IMPUESTO 0.15%		16.48	95,308,098.54
09/01/2020	4524000042932	COBRO IMPUESTO 0.15%		16.20	95,308,082.34
09/01/2020	4524000042929	COBRO IMPUESTO 0.15%		16.10	95,308,066.24
09/01/2020	4524000042948	COBRO IMPUESTO 0.15%		11.10	95,308,055.14
09/01/2020	4524000042942	COBRO IMPUESTO 0.15%		10.50	95,308,044.64
09/01/2020	4524000042936	COBRO IMPUESTO 0.15%		7.35	95,308,037.29
09/01/2020	4524000042945	COBRO IMPUESTO 0.15%		7.20	95,308,030.09
09/01/2020	4524000042934	COBRO IMPUESTO 0.15%		7.20	95,308,022.89
09/01/2020	4524000042939	COBRO IMPUESTO 0.15%		6.00	95,308,016.89
09/01/2020	4524000042937	COBRO IMPUESTO 0.15%		3.60	95,308,013.29
09/01/2020	4524000042935	COBRO IMPUESTO 0.15%		1.80	95,308,011.49
09/01/2020	4524000042938	COBRO IMPUESTO 0.15%		1.50	95,308,009.99
09/01/2020	200109008400030421	DEPOSITO- LIQUIDACION DE CK 047282	300.00	-	95,308,309.99
09/01/2020	200109008400030418	DEPOSITO- LIQUIDACION CK 047206	750.00	-	95,309,059.99
09/01/2020	200109001670110269	DEPOSITO- GASTOS OPERATIVOS	3,156.50	-	95,312,216.49
09/01/2020	200109003860050211	DEPOSITO- REEMBOLSO CK 046773	6,500.00	-	95,318,716.49
09/01/2020	4524000040838	PAGOS ACH	18,236.00	-	95,336,952.49
10/01/2020	4524000036782	COBRO IMPUESTO 0.15%		186.33	95,336,766.16
10/01/2020	4524000036770	COBRO IMPUESTO 0.15%		117.95	95,336,648.21
10/01/2020	4524000036780	COBRO IMPUESTO 0.15%		106.12	95,336,542.09
10/01/2020	4524000036776	COBRO IMPUESTO 0.15%		58.73	95,336,483.36



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10/01/2020	4524000036779	COBRO IMPUESTO 0.15%		28.44	95,336,454.92
10/01/2020	4524000036775	COBRO IMPUESTO 0.15%		18.00	95,336,436.92
10/01/2020	4524000036769	COBRO IMPUESTO 0.15%		17.10	95,336,419.82
10/01/2020	4524000036781	COBRO IMPUESTO 0.15%		12.91	95,336,406.91
10/01/2020	4524000036772	COBRO IMPUESTO 0.15%		11.10	95,336,395.81
10/01/2020	4524000036773	COBRO IMPUESTO 0.15%		9.30	95,336,386.51
10/01/2020	4524000036777	COBRO IMPUESTO 0.15%		8.62	95,336,377.89
10/01/2020	4524000036778	COBRO IMPUESTO 0.15%		7.81	95,336,370.08
10/01/2020	4524000036774	COBRO IMPUESTO 0.15%		7.50	95,336,362.58
10/01/2020	4524000036771	COBRO IMPUESTO 0.15%		6.04	95,336,356.54
10/01/2020	200110000940160300	DEPOSITO	14,296.76	-	95,350,653.30
10/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	95,332,653.30
10/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	62,980.00	95,269,673.30
10/01/2020	4524000000020	PAGOS NOMINAS NET-BANKING	-	28,650.00	95,241,023.30
10/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	25,350.00	95,215,673.30
10/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,520.00	95,205,153.30
10/01/2020	4524000000013	PAGOS NOMINAS NET-BANKING	-	68,921.93	95,136,231.37
10/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	11,900.00	95,124,331.37
10/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	7,200.00	95,117,131.37
10/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,600.00	95,111,531.37
13/01/2020	47536	ROSA HORTENSIA PUJOLS GONZALEZ		29,116.50	95,082,414.87
13/01/2020	47537	JHOMARY SORIANO CASTRO		23,000.00	95,059,414.87
13/01/2020	47538	MERVIR MIGUELINA ANDUJAR VILLAR		16,300.00	95,043,114.87
13/01/2020	47539	ROSA LINDA IZQUIERDO LOPEZ		5,400.00	95,037,714.87
13/01/2020	47540	CIRILO AGUSTIN ANTONIO DOMINGUEZ		5,400.00	95,032,314.87
13/01/2020	47541	YUDITH ALEJANDRA AMARO BONILLA		9,000.00	95,023,314.87
13/01/2020	47542	LIDIA DE LOS MILAGROS ESPINAL CHAVEZ		5,400.00	95,017,914.87
13/01/2020	47543	LUZ MARIA PERALTA CONTRERAS		3,600.00	95,014,314.87
13/01/2020	47544	ELIZABETH ALTAGRACIA CEPEDA NUÑEZ		5,400.00	95,008,914.87
13/01/2020	47545	EVER MIGUEL CURIEL MORAN		6,300.00	95,002,614.87
13/01/2020	47546	ANTONIEL VARGAS ABREU		128,842.41	94,873,772.46
13/01/2020	47547	ENRIQUE GARCIA MONTERO		27,000.00	94,846,772.46
13/01/2020	47548	LUIS MIGUEL DE LA CRUZ		27,000.00	94,819,772.46
13/01/2020	47549	KYARA NAOMI CARMONA		4,500.00	94,815,272.46
13/01/2020	47550	ATENEO AMANTES DE LA LUZ, INC.		80,700.00	94,734,572.46
13/01/2020	47551	GERMAN IVAN GUERRERO ROSARIO		47,250.00	94,687,322.46
13/01/2020	47552	JUANA ROSARIO MARIANO		10,800.00	94,676,522.46
13/01/2020	47553	MARIA ESTELA VASQUEZ VASQUEZ		21,600.00	94,654,922.46
13/01/2020	47554	WENDY ELOISA BIDO ESPINOSA		5,400.00	94,649,522.46
13/01/2020	47555	NADIA NANYERIZ TOLENTINO FERRERAS DE GOMEZ		6,300.00	94,643,222.46
13/01/2020	47556	BASILIO LORENZO		16,171.65	94,627,050.81
13/01/2020	47557	NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA		61,069.98	94,565,980.83
13/01/2020	47558	FARMACIA CAROL		3,930.04	94,562,050.79
13/01/2020	47559	INVERSIONES ANDURIÑAS, S. A.		227,112.34	94,334,938.45
13/01/2020	47560	MANUEL EURIPIDES DE LEON BAEZ		67,500.00	94,267,438.45



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		Balance Inicial:			34,691,480.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
13/01/2020	47561	E&C MULTISERVICES, EIRL		24,860.00	94,242,578.45
13/01/2020	47562	S R POWER TECH SOLUTIONS SRL		40,269.30	94,202,309.15
13/01/2020	47563	SERVICIOS HARLING & TEJADA, SRL		142,404.00	94,059,905.15
13/01/2020	47564	AUTOCENTRO NAVARRO SRL		35,911.02	94,023,994.13
13/01/2020	47565	VICTOR GARCIA AIRE ACONDICIONADO, SRL		225,281.25	93,798,712.88
13/01/2020	47566	CANTABRIA BRAND REPRESENTATIVE S R L		60,686.40	93,738,026.48
13/01/2020	47567	ALL OFFICE SOLUTIONS TS SRL		287,830.00	93,450,196.48
13/01/2020	47568	SANTO DOMINGO MOTORS COMPANY, SA		27,061.29	93,423,135.19
13/01/2020	47569	S & F ENGINEERING GROUP SRL		455,056.54	92,968,078.65
13/01/2020	47570	TRANSPORTE ENCARNACION REYES SRL		55,100.00	92,912,978.65
13/01/2020	47571	TALLERES MAQUINON SRL		623,421.00	92,289,557.65
13/01/2020	47572	ZONA CTP SOLUTIONS SR		110,355.80	92,179,201.85
13/01/2020	47573	LEASING DE LA HISPANIOLA SRL		502,922.40	91,676,279.45
13/01/2020	47574	LEASING DE LA HISPANIOLA SRL		397,317.41	91,278,962.04
13/01/2020	47575	IMPRESOS PAPELERIA POTOSI SRL		293,624.85	90,985,337.19
13/01/2020	47576	OMEGA TECH, SA		3,310,272.77	87,675,064.42
13/01/2020	4524000052226	COBRO IMPUESTO 0.15%		304.98	87,674,759.44
13/01/2020	4524000052235	COBRO IMPUESTO 0.15%		103.38	87,674,656.06
13/01/2020	4524000052234	COBRO IMPUESTO 0.15%		94.47	87,674,561.59
13/01/2020	4524000052224	COBRO IMPUESTO 0.15%		67.50	87,674,494.09
13/01/2020	4524000052222	COBRO IMPUESTO 0.15%		58.51	87,674,435.58
13/01/2020	4524000052236	COBRO IMPUESTO 0.15%		42.98	87,674,392.60
13/01/2020	4524000052225	COBRO IMPUESTO 0.15%		39.72	87,674,352.88
13/01/2020	4524000052233	COBRO IMPUESTO 0.15%		38.03	87,674,314.85
13/01/2020	4524000052221	COBRO IMPUESTO 0.15%		31.24	87,674,283.61
13/01/2020	4524000052223	COBRO IMPUESTO 0.15%		27.69	87,674,255.92
13/01/2020	4524000052229	COBRO IMPUESTO 0.15%		27.00	87,674,228.92
13/01/2020	4524000052231	COBRO IMPUESTO 0.15%		17.85	87,674,211.07
13/01/2020	4524000052228	COBRO IMPUESTO 0.15%		15.78	87,674,195.29
13/01/2020	4524000052220	COBRO IMPUESTO 0.15%		12.40	87,674,182.89
13/01/2020	4524000052232	COBRO IMPUESTO 0.15%		10.80	87,674,172.09
13/01/2020	4524000052230	COBRO IMPUESTO 0.15%		8.40	87,674,163.69
13/01/2020	4524000052227	COBRO IMPUESTO 0.15%		6.08	87,674,157.61
13/01/2020	4524000052219	COBRO IMPUESTO 0.15%		4.80	87,674,152.81
13/01/2020	200113008700010932	DEPOSITO	5,395.00	-	87,679,547.81
13/01/2020	200113000300130402	DEPOSITO- 047173	23,147.00	-	87,702,694.81
14/01/2020	47577	MOTO AZCONA SRL		44,322.16	87,658,372.65
14/01/2020	47578	GABRIELA DE FATIMA ALEJO CRUZ		24,163.96	87,634,208.69
14/01/2020	47579	COMPANIA DOMINICANA DE TELEFONOS		129,050.89	87,505,157.80
14/01/2020	47580	TALLERES MAQUINON SRL		271,267.80	87,233,890.00
14/01/2020	47581	SITCORP SRL		85,606.56	87,148,283.44
14/01/2020	47582	SEGUROS RESERVAS, SA		25,345.74	87,122,937.70
14/01/2020	47583	HUMANO SEGUROS, SA		70,233.80	87,052,703.90
14/01/2020	47584	HUMANO SEGUROS, SA		2,343.45	87,050,360.45
14/01/2020	47585	HUMANO SEGUROS, SA		10,520.58	87,039,839.87



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
14/01/2020	47586	IMPRESOS PAPELERIA POTOSI SRL		105,882.13	86,933,957.74
14/01/2020	4524000046457	COBRO IMPUESTO 0.15%		140.87	86,933,816.87
14/01/2020	4524000046462	COBRO IMPUESTO 0.15%		127.36	86,933,689.51
14/01/2020	4524000046460	COBRO IMPUESTO 0.15%		33.82	86,933,655.69
14/01/2020	4524000046463	COBRO IMPUESTO 0.15%		25.87	86,933,629.82
14/01/2020	4524000046461	COBRO IMPUESTO 0.15%		22.20	86,933,607.62
14/01/2020	4524000046458	COBRO IMPUESTO 0.15%		17.55	86,933,590.07
14/01/2020	4524000046459	COBRO IMPUESTO 0.15%		16.34	86,933,573.73
14/01/2020	4524000046455	COBRO IMPUESTO 0.15%		15.00	86,933,558.73
14/01/2020	4524000046456	COBRO IMPUESTO 0.15%		13.50	86,933,545.23
14/01/2020	200114000300130192	DEPOSITO- DEV. LIQUIDACION DE CK 047223	230.00	-	86,933,775.23
14/01/2020	200114003520100096	DEPOSITO- SOBRANTE CHEQUE # 47308	3,865.00	-	86,937,640.23
15/01/2020	47587	UNIVERSIDAD NACIONAL PEDRO H. UREÑA		7,124.95	86,930,515.28
15/01/2020	47588	ROSSY MARY SANTOS BLANCO		9,000.00	86,921,515.28
15/01/2020	47589	MADELINE VALENZUELA GONZALEZ		9,000.00	86,912,515.28
15/01/2020	47590	JUANA MERCEDES VERAS BEJARAN DE MINAYA		10,800.00	86,901,715.28
15/01/2020	47591	LUCIA DE JESUS DE JESUS DIAZ		10,800.00	86,890,915.28
15/01/2020	47592	ROSMERY CARABALLO REYES		3,600.00	86,887,315.28
15/01/2020	47593	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		1,265,000.00	85,622,315.28
15/01/2020	47594	ROBERTO ANTONIO BELTRE		44,420.28	85,577,895.00
15/01/2020	47595	HERMINIA GONZALEZ PIMENTEL		31,522.84	85,546,372.16
15/01/2020	47596	MARTHA ELIZABET DIPRE MARTINEZ		8,970.03	85,537,402.13
15/01/2020	47597	SORANGEL EVANGELISTA SANTOS DOMINGUEZ		2,848.30	85,534,553.83
15/01/2020	47598	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	85,530,933.83
15/01/2020	47599	EDELY FERRAND DE JESUS		7,344.17	85,523,589.66
15/01/2020	47600	MERARIS VENTURA BETANCES		123,703.00	85,399,886.66
15/01/2020	47601	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		176,425.00	85,223,461.66
15/01/2020	47602	INDRA MIGUELINA VELOZ ESPINOSA		117,677.55	85,105,784.11
15/01/2020	47603	KARLA MARIA RODRIGUEZ		8,040.00	85,097,744.11
15/01/2020	47604	QUIMIPEST DOMINICANA SRL		386,822.00	84,710,922.11
15/01/2020	47605	TURISTRANS TRANSPORTE Y SERVICIOS SRL		37,014.40	84,673,907.71
15/01/2020	47606	ELECTROM SAS		111,559.25	84,562,348.46
15/01/2020	47607	ANDEL STAR, INC		64,840.18	84,497,508.28
15/01/2020	47608	PLAZA NACO HOTEL, SRL		326,728.08	84,170,780.20
15/01/2020	47609	FELIX ANTONIO RAMIREZ ESTRELLA		102,600.00	84,068,180.20
15/01/2020	47610	SERVICIOS AUTOMOTRICES RGP, SRL		50,647.32	84,017,532.88
15/01/2020	47611	CEGONA S R L		129,120.00	83,888,412.88
15/01/2020	47612	HERNANDEZ ALICOMSA HASA SRL		966,150.00	82,922,262.88
15/01/2020	47613	UNIVERSAL TECNI GROUP UNITECGROUP SRL		351,636.80	82,570,626.08
15/01/2020	47614	ALMA ALTAGRACIA PORTORREAL MOREL		12,600.00	82,558,026.08
15/01/2020	47615	STEFANO BRUMAT		6,300.00	82,551,726.08
15/01/2020	47616	ADELINA LAUREANO PRENZA		10,800.00	82,540,926.08
15/01/2020	47617	YUAN FUEI LIAO SU		7,000.20	82,533,925.88
15/01/2020	47618	NULO		-	82,533,925.88
15/01/2020	47619	NULO		-	82,533,925.88



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
15/01/2020	47620	EDEESTE		695,095.21	81,838,830.67
15/01/2020	47621	DIGNA LUZ PAULINO PANIAGUA DE BREA		6,300.00	81,832,530.67
15/01/2020	47622	CECILIA ABREU GUZMAN		10,800.00	81,821,730.67
15/01/2020	47623	EVARISTA BRITO HERRERA		10,800.00	81,810,930.67
15/01/2020	47624	GREGORIO ALCIDES PIÑA VENTURA		27,600.00	81,783,330.67
15/01/2020	47625	RAFAEL ALTHEMAR REYNOSO PAREDES		26,886.44	81,756,444.23
15/01/2020	4524000032405	COBRO IMPUESTO 0.15%		101.25	81,756,342.98
15/01/2020	4524000032409	COBRO IMPUESTO 0.15%		89.96	81,756,253.02
15/01/2020	4524000032408	COBRO IMPUESTO 0.15%		69.83	81,756,183.19
15/01/2020	4524000032402	COBRO IMPUESTO 0.15%		32.62	81,756,150.57
15/01/2020	4524000032401	COBRO IMPUESTO 0.15%		32.55	81,756,118.02
15/01/2020	4524000032404	COBRO IMPUESTO 0.15%		28.96	81,756,089.06
15/01/2020	4524000032403	COBRO IMPUESTO 0.15%		25.61	81,756,063.45
15/01/2020	4524000032406	COBRO IMPUESTO 0.15%		17.10	81,756,046.35
15/01/2020	4524000032399	COBRO IMPUESTO 0.15%		14.30	81,756,032.05
15/01/2020	4524000032407	COBRO IMPUESTO 0.15%		13.08	81,756,018.97
15/01/2020	4524000032400	COBRO IMPUESTO 0.15%		8.25	81,756,010.72
15/01/2020	200115003550050171	DEPOSITO- REUNION CENTRAL INFOTEP	700.00	-	81,756,710.72
15/01/2020	200115003550030329	DEPOSITO- REUNION SUR INFOTEP	1,100.00	-	81,757,810.72
16/01/2020	47626	ROSELIN RODRIGUEZ RODRIGUEZ		8,576.61	81,749,234.11
16/01/2020	47627	FARMAHISPANA		22,708.40	81,726,525.71
16/01/2020	47628	COMPANIA DOMINICANA DE TELEFONOS S A		3,592,955.44	78,133,570.27
16/01/2020	920705989971	COBRO IMP DGII 0.15% TRANS TUB		55.68	78,133,514.59
16/01/2020	4524000045328	COBRO IMPUESTO 0.15%		232.24	78,133,282.35
16/01/2020	4524000045326	COBRO IMPUESTO 0.15%		51.15	78,133,231.20
16/01/2020	4524000045331	COBRO IMPUESTO 0.15%		45.73	78,133,185.47
16/01/2020	4524000045329	COBRO IMPUESTO 0.15%		30.26	78,133,155.21
16/01/2020	4524000045327	COBRO IMPUESTO 0.15%		14.40	78,133,140.81
16/01/2020	4524000045330	COBRO IMPUESTO 0.15%		8.24	78,133,132.57
16/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	32,400.00	78,100,732.57
16/01/2020	200116003520110159	DEPOSITO CK	78,380.65	-	78,179,113.22
16/01/2020	4524000000011	PAGOS NOMINAS NET-BANKING	-	60,000.00	78,119,113.22
16/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,000.00	78,113,113.22
16/01/2020	20705989971	TRANSFERENCIA TERCERO TUBANCOE	-	37,120.00	78,075,993.22
17/01/2020	47629	ESTEFANI MICOL RODRIGUEZ CLASE		7,414.00	78,068,579.22
17/01/2020	47630	HILARIO RAUL BAEZ MERAN		10,000.00	78,058,579.22
17/01/2020	4524000034065	COBRO IMPUESTO 0.15%		859.61	78,057,719.61
17/01/2020	4524000034072	COBRO IMPUESTO 0.15%		491.54	78,057,228.07
17/01/2020	4524000034071	COBRO IMPUESTO 0.15%		427.36	78,056,800.71
17/01/2020	4524000034062	COBRO IMPUESTO 0.15%		400.57	78,056,400.14
17/01/2020	4524000034063	COBRO IMPUESTO 0.15%		341.85	78,056,058.29
17/01/2020	4524000034064	COBRO IMPUESTO 0.15%		317.13	78,055,741.16
17/01/2020	4524000034067	COBRO IMPUESTO 0.15%		209.35	78,055,531.81
17/01/2020	4524000034060	COBRO IMPUESTO 0.15%		208.05	78,055,323.76
17/01/2020	4524000034066	COBRO IMPUESTO 0.15%		205.06	78,055,118.70



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
17/01/2020	4524000034073	COBRO IMPUESTO 0.15%		161.72	78,054,956.98
17/01/2020	4524000034069	COBRO IMPUESTO 0.15%		135.86	78,054,821.12
17/01/2020	4524000034055	COBRO IMPUESTO 0.15%		134.68	78,054,686.44
17/01/2020	4524000034061	COBRO IMPUESTO 0.15%		94.74	78,054,591.70
17/01/2020	4524000034053	COBRO IMPUESTO 0.15%		91.60	78,054,500.10
17/01/2020	4524000034057	COBRO IMPUESTO 0.15%		90.87	78,054,409.23
17/01/2020	4524000034076	COBRO IMPUESTO 0.15%		90.00	78,054,319.23
17/01/2020	4524000034052	COBRO IMPUESTO 0.15%		83.55	78,054,235.68
17/01/2020	4524000034059	COBRO IMPUESTO 0.15%		83.48	78,054,152.20
17/01/2020	4524000034070	COBRO IMPUESTO 0.15%		79.09	78,054,073.11
17/01/2020	4524000034068	COBRO IMPUESTO 0.15%		48.62	78,054,024.49
17/01/2020	4524000034075	COBRO IMPUESTO 0.15%		48.60	78,053,975.89
17/01/2020	4524000034056	COBRO IMPUESTO 0.15%		47.12	78,053,928.77
17/01/2020	4524000034051	COBRO IMPUESTO 0.15%		43.20	78,053,885.57
17/01/2020	4524000034054	COBRO IMPUESTO 0.15%		24.92	78,053,860.65
17/01/2020	4524000034050	COBRO IMPUESTO 0.15%		24.26	78,053,836.39
17/01/2020	4524000034058	COBRO IMPUESTO 0.15%		14.04	78,053,822.35
17/01/2020	4524000034074	COBRO IMPUESTO 0.15%		9.00	78,053,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	78,035,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	78,017,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	77,999,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	77,981,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	77,963,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	77,945,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	72,000.00	77,873,813.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	39,150.00	77,834,663.35
17/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	78,240.00	77,756,423.35
17/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	77,755,223.35
17/01/2020	20710833689	TRANSFERENCIA TERCERO TUBANCOP	900.00	-	77,756,123.35
17/01/2020	200117002460080148	DEPOSITO- TRANSPORTE REUNION INFOTEP	500.00	-	77,756,623.35
20/01/2020	4524000064520	COBRO IMPUESTO 0.15%		1,066.98	77,755,556.37
20/01/2020	4524000064523	COBRO IMPUESTO 0.15%		580.23	77,754,976.14
20/01/2020	4524000064522	COBRO IMPUESTO 0.15%		490.09	77,754,486.05
20/01/2020	4524000064518	COBRO IMPUESTO 0.15%		440.44	77,754,045.61
20/01/2020	4524000064521	COBRO IMPUESTO 0.15%		278.83	77,753,766.78
20/01/2020	4524000064513	COBRO IMPUESTO 0.15%		185.55	77,753,581.23
20/01/2020	4524000064506	COBRO IMPUESTO 0.15%		176.52	77,753,404.71
20/01/2020	4524000064519	COBRO IMPUESTO 0.15%		158.82	77,753,245.89
20/01/2020	4524000064524	COBRO IMPUESTO 0.15%		136.38	77,753,109.51
20/01/2020	4524000064536	COBRO IMPUESTO 0.15%		117.36	77,752,992.15
20/01/2020	4524000064529	COBRO IMPUESTO 0.15%		108.00	77,752,884.15
20/01/2020	4524000064512	COBRO IMPUESTO 0.15%		106.88	77,752,777.27
20/01/2020	4524000064526	COBRO IMPUESTO 0.15%		104.17	77,752,673.10
20/01/2020	4524000064525	COBRO IMPUESTO 0.15%		91.03	77,752,582.07
20/01/2020	4524000064515	COBRO IMPUESTO 0.15%		82.65	77,752,499.42



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		Balance Inicial:			34,691,480.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
20/01/2020	4524000064516	COBRO IMPUESTO 0.15%		75.97	77,752,423.45
20/01/2020	4524000064528	COBRO IMPUESTO 0.15%		58.73	77,752,364.72
20/01/2020	4524000064514	COBRO IMPUESTO 0.15%		55.52	77,752,309.20
20/01/2020	4524000064507	COBRO IMPUESTO 0.15%		41.40	77,752,267.80
20/01/2020	4524000064509	COBRO IMPUESTO 0.15%		40.50	77,752,227.30
20/01/2020	4524000064505	COBRO IMPUESTO 0.15%		40.50	77,752,186.80
20/01/2020	4524000064517	COBRO IMPUESTO 0.15%		37.29	77,752,149.51
20/01/2020	4524000064511	COBRO IMPUESTO 0.15%		34.50	77,752,115.01
20/01/2020	4524000064535	COBRO IMPUESTO 0.15%		27.00	77,752,088.01
20/01/2020	4524000064534	COBRO IMPUESTO 0.15%		27.00	77,752,061.01
20/01/2020	4524000064533	COBRO IMPUESTO 0.15%		27.00	77,752,034.01
20/01/2020	4524000064532	COBRO IMPUESTO 0.15%		27.00	77,752,007.01
20/01/2020	4524000064531	COBRO IMPUESTO 0.15%		27.00	77,751,980.01
20/01/2020	4524000064530	COBRO IMPUESTO 0.15%		27.00	77,751,953.01
20/01/2020	4524000064510	COBRO IMPUESTO 0.15%		20.51	77,751,932.50
20/01/2020	4524000064508	COBRO IMPUESTO 0.15%		15.00	77,751,917.50
20/01/2020	4524000064527	COBRO IMPUESTO 0.15%		1.80	77,751,915.70
20/01/2020	200120005220030308	DEPOSITO- LIQUIDACION CHEQUES 047406	1,800.00	-	77,753,715.70
20/01/2020	200120000500020617	DEPOSITO- SOBRANTE CK 047470	700.00	-	77,754,415.70
20/01/2020	200120007400100658	DEPOSITO- COMPLETIVO DEL CK 047089	400.00	-	77,754,815.70
22/01/2020	47631	EDENORTE DOMINICANA, S. A.		304,089.26	77,450,726.44
22/01/2020	47632	RUDDY NELSON FRIAS ANGELES		22,680.00	77,428,046.44
22/01/2020	47633	PEDRO FRANCISCO ANGELES FERNANDEZ		60,000.00	77,368,046.44
22/01/2020	47634	IMPRESOS PAPELERIA POTOSI SRL		201,929.87	77,166,116.57
22/01/2020	47635	NULO		-	77,166,116.57
22/01/2020	47636	NULO		-	77,166,116.57
22/01/2020	47637	JUAN FRANCISCO ROMERO LOPEZ		22,500.00	77,143,616.57
22/01/2020	47638	GRECIA PAOLA CASTELLANOS CARDONA		23,625.00	77,119,991.57
22/01/2020	47639	ELENA ELIZABETH RAMOS GRULLON		23,625.00	77,096,366.57
22/01/2020	47640	BIOTRON S R L		828,285.30	76,268,081.27
22/01/2020	47641	EDESUR DOMINICANA S A		7,550.40	76,260,530.87
22/01/2020	47642	OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC)		47,353.32	76,213,177.55
22/01/2020	47643	EDUARDO ISRAEL CABRERA CASADO		7,000.00	76,206,177.55
22/01/2020	47644	SEGUROS RESERVAS, SA		250,243.06	75,955,934.49
22/01/2020	47645	DAYSIS MILAGRO TAVERAS DE CASTILLO		10,800.00	75,945,134.49
22/01/2020	47646	EVER MIGUEL CURIEL MORAN		6,300.00	75,938,834.49
22/01/2020	47647	HERMINIO CONTRERAS		10,800.00	75,928,034.49
22/01/2020	47648	NADIA NANYERIZ TOLENTINO FERRERAS DE GOMEZ		6,300.00	75,921,734.49
22/01/2020	47649	SERVICIOS E INSTALACIONES TECNICAS, SRL		8,070.00	75,913,664.49
22/01/2020	47650	SEGUROS UNIVERSAL S A		13,560.30	75,900,104.19
22/01/2020	47651	YEISY ESTHER FELIZ PACHE		12,450.00	75,887,654.19
22/01/2020	47652	HILARIO RAUL BAEZ MERAN		7,000.00	75,880,654.19
22/01/2020	47653	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	75,878,767.19
22/01/2020	47654	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		27,720.00	75,851,047.19
22/01/2020	47655	NULO		-	75,851,047.19



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		Balance Inicial:		34,691,480.88	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
22/01/2020	47656	JONATHAN RAMON HENRIQUEZ LOPEZ		7,000.00	75,844,047.19
22/01/2020	47657	HECTOR RODRIGUEZ GERMOSEN		13,500.00	75,830,547.19
22/01/2020	47658	AS DETALLES, SRL		693,482.00	75,137,065.19
22/01/2020	47659	CECILIA YBELIS JIMENEZ PEREZ		96,300.00	75,040,765.19
22/01/2020	47660	MERARIS VENTURA BETANCES		149,790.00	74,890,975.19
22/01/2020	820725752534	COM. PAGOS DGII Y NETBANKING		80.00	74,890,895.19
22/01/2020	820725734965	COM. PAGOS DGII Y NETBANKING		80.00	74,890,815.19
22/01/2020	4524000056448	COBRO IMPUESTO 0.15%		1,897.50	74,888,917.69
22/01/2020	4524000056450	COBRO IMPUESTO 0.15%		1,449.23	74,887,468.46
22/01/2020	4524000056439	COBRO IMPUESTO 0.15%		682.58	74,886,785.88
22/01/2020	4524000056438	COBRO IMPUESTO 0.15%		527.46	74,886,258.42
22/01/2020	4524000056451	COBRO IMPUESTO 0.15%		431.75	74,885,826.67
22/01/2020	4524000056441	COBRO IMPUESTO 0.15%		360.19	74,885,466.48
22/01/2020	4524000056444	COBRO IMPUESTO 0.15%		340.67	74,885,125.81
22/01/2020	4524000056445	COBRO IMPUESTO 0.15%		251.78	74,884,874.03
22/01/2020	4524000056443	COBRO IMPUESTO 0.15%		196.83	74,884,677.20
22/01/2020	4524000056446	COBRO IMPUESTO 0.15%		193.68	74,884,483.52
22/01/2020	4524000056447	COBRO IMPUESTO 0.15%		193.58	74,884,289.94
22/01/2020	4524000056440	COBRO IMPUESTO 0.15%		165.53	74,884,124.41
22/01/2020	4524000056442	COBRO IMPUESTO 0.15%		162.72	74,883,961.69
22/01/2020	4524000056435	COBRO IMPUESTO 0.15%		153.90	74,883,807.79
22/01/2020	4524000056449	COBRO IMPUESTO 0.15%		60.40	74,883,747.39
22/01/2020	4524000056434	COBRO IMPUESTO 0.15%		18.90	74,883,728.49
22/01/2020	4524000056437	COBRO IMPUESTO 0.15%		14.62	74,883,713.87
22/01/2020	4524000056436	COBRO IMPUESTO 0.15%		10.50	74,883,703.37
22/01/2020	4524000056433	COBRO IMPUESTO 0.15%		1.89	74,883,701.48
22/01/2020	4524000000021	NOM: PAGOS SUPLIDORES TESORERI	861,840.00	-	75,745,541.48
22/01/2020	20725752534	PAGO DGII TUBANCO DOP	-	864,708.80	74,880,832.68
22/01/2020	20725734965	PAGO DGII TUBANCO DOP	-	1,841,739.05	73,039,093.63
23/01/2020	47661	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		190,050.00	72,849,043.63
23/01/2020	47662	DIRECCION GENERAL DE ADUANAS		437,000.00	72,412,043.63
23/01/2020	47663	ROSANNA BATISTA HERNANDEZ		150,450.00	72,261,593.63
23/01/2020	47664	DORIS YELITZA CHIRINOS		4,950.00	72,256,643.63
23/01/2020	47665	AYUNTAMIENTO DISTRITO NACIONAL		900.00	72,255,743.63
23/01/2020	47666	CTAV, SRL		120,512.00	72,135,231.63
23/01/2020	47667	NEDERCORP INVESTMENT SRL		109,655.20	72,025,576.43
23/01/2020	47668	GRUPO EMPRESARIAL AED SRL		103,485.40	71,922,091.03
23/01/2020	47669	ENERLIM, SRL		96,312.39	71,825,778.64
23/01/2020	47670	INVERSIONES IPARRA DEL CARIBE SRL		330,381.34	71,495,397.30
23/01/2020	47671	SERVICENTRO DEL CARIBE AZUL SRL		299,047.30	71,196,350.00
23/01/2020	47672	EDEESTE		79,937.34	71,116,412.66
23/01/2020	47673	LUIS MARIA FERNANDEZ RODRIGUEZ		39,600.00	71,076,812.66
23/01/2020	47674	ASOC. CENTRO CRISTIANO DE SERVICIOS MEDICOS, INC.		21,900.00	71,054,912.66
23/01/2020	47675	SORAYA DEL CARMEN OVALLE REYES		2,100.00	71,052,812.66
23/01/2020	47676	YAJAIRA EMILIA MOLINA PACHECO		25,180.00	71,027,632.66



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		Balance Inicial:			34,691,480.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
23/01/2020	47677	NEFTALI ERNESTO SOLER ABREU		30,483.66	70,997,149.00
23/01/2020	47678	JATNNA LISBETH CABRERA DE HENRIQUEZ		149,800.00	70,847,349.00
23/01/2020	47679	CORNELIO HERNANDEZ DUARTE		21,435.13	70,825,913.87
23/01/2020	47680	NULO		-	70,825,913.87
23/01/2020	47681	ANTONIO CHAHIN M S A		90,256.35	70,735,657.52
23/01/2020	47682	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		981,580.15	69,754,077.37
23/01/2020	47683	YEISY ESTHER FELIZ PACHE		15,525.61	69,738,551.76
23/01/2020	47684	ILEANA ALTAGRACIA MONTERO FROUIN		11,700.00	69,726,851.76
23/01/2020	47685	COOPFUPRO		187,020.65	69,539,831.11
23/01/2020	920730758236	COBRO IMP DGII 0.15% TRANS TUB		943.64	69,538,887.47
23/01/2020	820730740534	COM. PAGOS DGII Y NETBANKING		80.00	69,538,807.47
23/01/2020	4524000041942	COBRO IMPUESTO 0.15%		754.38	69,538,053.09
23/01/2020	4524000041943	COBRO IMPUESTO 0.15%		536.25	69,537,516.84
23/01/2020	4524000041940	COBRO IMPUESTO 0.15%		310.93	69,537,205.91
23/01/2020	4524000041939	COBRO IMPUESTO 0.15%		215.32	69,536,990.59
23/01/2020	4524000041941	COBRO IMPUESTO 0.15%		196.63	69,536,793.96
23/01/2020	4524000041945	COBRO IMPUESTO 0.15%		97.26	69,536,696.70
23/01/2020	4524000041944	COBRO IMPUESTO 0.15%		94.58	69,536,602.12
23/01/2020	4524000041937	COBRO IMPUESTO 0.15%		36.25	69,536,565.87
23/01/2020	4524000041936	COBRO IMPUESTO 0.15%		34.43	69,536,531.44
23/01/2020	4524000041935	COBRO IMPUESTO 0.15%		32.31	69,536,499.13
23/01/2020	4524000041938	COBRO IMPUESTO 0.15%		27.69	69,536,471.44
23/01/2020	4524000041932	COBRO IMPUESTO 0.15%		13.50	69,536,457.94
23/01/2020	4524000041934	COBRO IMPUESTO 0.15%		12.06	69,536,445.88
23/01/2020	4524000041933	COBRO IMPUESTO 0.15%		11.12	69,536,434.76
23/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	194,700.00	69,341,734.76
23/01/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	127,060.00	69,214,674.76
23/01/2020	20730758236	TRANSFERENCIA TERCERO TUBANCOE	-	629,091.90	68,585,582.86
23/01/2020	20730740534	PAGO DGII TUBANCO DOP	-	1,082,474.38	67,503,108.48
24/01/2020	47686	MERARIS VENTURA BETANCES		139,986.33	67,363,122.15
24/01/2020	999125090	CERTIFICACION CHEQUE PRIVADO		450.00	67,362,672.15
24/01/2020	4524000042221	COBRO IMPUESTO 0.15%		5,389.43	67,357,282.72
24/01/2020	4524000042223	COBRO IMPUESTO 0.15%		4,965.41	67,352,317.31
24/01/2020	4524000042217	COBRO IMPUESTO 0.15%		1,042.64	67,351,274.67
24/01/2020	4524000042222	COBRO IMPUESTO 0.15%		595.98	67,350,678.69
24/01/2020	4524000042224	COBRO IMPUESTO 0.15%		292.05	67,350,386.64
24/01/2020	4524000042225	COBRO IMPUESTO 0.15%		190.59	67,350,196.05
24/01/2020	4524000042218	COBRO IMPUESTO 0.15%		167.34	67,350,028.71
24/01/2020	4524000042220	COBRO IMPUESTO 0.15%		105.35	67,349,923.36
24/01/2020	4524000042210	COBRO IMPUESTO 0.15%		70.88	67,349,852.48
24/01/2020	4524000042209	COBRO IMPUESTO 0.15%		40.33	67,349,812.15
24/01/2020	4524000042216	COBRO IMPUESTO 0.15%		38.02	67,349,774.13
24/01/2020	4524000042213	COBRO IMPUESTO 0.15%		27.69	67,349,746.44
24/01/2020	4524000042212	COBRO IMPUESTO 0.15%		16.20	67,349,730.24
24/01/2020	4524000042211	COBRO IMPUESTO 0.15%		16.20	67,349,714.04



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
24/01/2020	4524000042219	COBRO IMPUESTO 0.15%		15.78	67,349,698.26
24/01/2020	4524000042208	COBRO IMPUESTO 0.15%		10.50	67,349,687.76
24/01/2020	4524000042214	COBRO IMPUESTO 0.15%		5.40	67,349,682.36
24/01/2020	4524000042207	COBRO IMPUESTO 0.15%		5.40	67,349,676.96
24/01/2020	4524000042215	COBRO IMPUESTO 0.15%		1.40	67,349,675.56
24/01/2020	200124000300190536	DEPOSITO- SOBRANTE CHEQUE 047091	566.60	-	67,350,242.16
24/01/2020	200124000300190533	DEPOSITO- SABRANTE CHEQUE 047084	9,126.51	-	67,359,368.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,000.00	67,349,368.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,100.00	67,347,268.67
24/01/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	19,360.00	67,327,908.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,100.00	67,322,808.67
24/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	11,300.00	67,311,508.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,560.00	67,308,948.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,600.00	67,307,348.67
24/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	20,768.00	67,286,580.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	6,000.00	67,280,580.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,700.00	67,276,880.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,600.00	67,273,280.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	23,100.00	67,250,180.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,500.00	67,244,680.67
24/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	11,880.00	67,232,800.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	54,260.00	67,178,540.67
24/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	66,420.00	67,112,120.67
24/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	66,540.00	67,045,580.67
27/01/2020	47687	ROCIO MARITZA BAPTIZE RODRIGUEZ		1,600.00	67,043,980.67
27/01/2020	47688	BENITA CORPORAN VALDEZ		1,600.00	67,042,380.67
27/01/2020	47689	ROBERT LUIS NUÑEZ ROSARIO		1,600.00	67,040,780.67
27/01/2020	47690	MARIA ANDREA FERRAND DE JESUS		1,600.00	67,039,180.67
27/01/2020	47691	ARIANNA JUSTO BERROA		1,600.00	67,037,580.67
27/01/2020	47692	ARACELIS SANCHEZ		1,600.00	67,035,980.67
27/01/2020	47693	ALBALISA CRISOSTOMO REYES		1,600.00	67,034,380.67
27/01/2020	47694	ROSA EMELIN SUERO RODRIGUEZ		1,600.00	67,032,780.67
27/01/2020	47695	EMMANUEL SANTANA BASTARDO		1,600.00	67,031,180.67
27/01/2020	47696	ELIDANIA FERRAND		1,600.00	67,029,580.67
27/01/2020	47697	MARILEISY RODRIGUEZ LARA		1,600.00	67,027,980.67
27/01/2020	47698	DAMIANA MELANIA BELLOS JIMENEZ		1,600.00	67,026,380.67
27/01/2020	47699	PATRICIA MINAYA RIVERA		333,400.00	66,692,980.67
27/01/2020	47700	BILI MIGUEL CARELA POPA		1,400.00	66,691,580.67
27/01/2020	47701	MAIKER ULISES PUJOLS PUJOLS		20,964.00	66,670,616.67
27/01/2020	47702	GENARA REYES		22,620.00	66,647,996.67
27/01/2020	47703	ELLIS VERALIZ DE JESUS ROJAS		37,000.00	66,610,996.67
27/01/2020	47704	XIOMARA CESARINA DE LA A LOPEZ BURGOS		116,600.00	66,494,396.67
27/01/2020	47705	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	66,282,979.52
27/01/2020	47706	NEREISY JONES PEGUERO		5,841.87	66,277,137.65
27/01/2020	47707	MABEL LARA		6,149.30	66,270,988.35



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		Balance Inicial:			34,691,480.88
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
27/01/2020	47708	ACTIVO 247, SRL		29,380.00	66,241,608.35
27/01/2020	47709	ENERLIM, SRL		14,125.00	66,227,483.35
27/01/2020	47710	TRACE INTERNATIONAL S R L		372,445.13	65,855,038.22
27/01/2020	47711	CANTABRIA BRAND REPRESENTATIVE S R L		148,488.00	65,706,550.22
27/01/2020	920748171444	COBRO IMP DGII 0.15% TRANS TUB		76.89	65,706,473.33
27/01/2020	920748001522	COBRO IMP DGII 0.15% TRANS TUB		12.73	65,706,460.60
27/01/2020	920747988884	COBRO IMP DGII 0.15% TRANS TUB		3,688.01	65,702,772.59
27/01/2020	4524000082729	COBRO IMPUESTO 0.15%		1,472.37	65,701,300.22
27/01/2020	4524000082721	COBRO IMPUESTO 0.15%		935.13	65,700,365.09
27/01/2020	4524000082720	COBRO IMPUESTO 0.15%		406.90	65,699,958.19
27/01/2020	4524000082722	COBRO IMPUESTO 0.15%		280.53	65,699,677.66
27/01/2020	4524000082710	COBRO IMPUESTO 0.15%		224.69	65,699,452.97
27/01/2020	4524000082713	COBRO IMPUESTO 0.15%		193.26	65,699,259.71
27/01/2020	4524000082717	COBRO IMPUESTO 0.15%		144.45	65,699,115.26
27/01/2020	4524000082727	COBRO IMPUESTO 0.15%		121.05	65,698,994.21
27/01/2020	4524000082744	COBRO IMPUESTO 0.15%		99.81	65,698,894.40
27/01/2020	4524000082738	COBRO IMPUESTO 0.15%		99.63	65,698,794.77
27/01/2020	4524000082739	COBRO IMPUESTO 0.15%		81.39	65,698,713.38
27/01/2020	4524000082724	COBRO IMPUESTO 0.15%		71.03	65,698,642.35
27/01/2020	4524000082714	COBRO IMPUESTO 0.15%		47.28	65,698,595.07
27/01/2020	4524000082732	COBRO IMPUESTO 0.15%		34.65	65,698,560.42
27/01/2020	4524000082728	COBRO IMPUESTO 0.15%		34.06	65,698,526.36
27/01/2020	4524000082715	COBRO IMPUESTO 0.15%		34.02	65,698,492.34
27/01/2020	4524000082719	COBRO IMPUESTO 0.15%		32.40	65,698,459.94
27/01/2020	4524000082726	COBRO IMPUESTO 0.15%		31.47	65,698,428.47
27/01/2020	4524000082745	COBRO IMPUESTO 0.15%		31.15	65,698,397.32
27/01/2020	4524000082747	COBRO IMPUESTO 0.15%		29.04	65,698,368.28
27/01/2020	4524000082731	COBRO IMPUESTO 0.15%		17.82	65,698,350.46
27/01/2020	4524000082746	COBRO IMPUESTO 0.15%		16.95	65,698,333.51
27/01/2020	4524000082723	COBRO IMPUESTO 0.15%		16.20	65,698,317.31
27/01/2020	4524000082716	COBRO IMPUESTO 0.15%		16.20	65,698,301.11
27/01/2020	4524000082737	COBRO IMPUESTO 0.15%		15.00	65,698,286.11
27/01/2020	4524000082711	COBRO IMPUESTO 0.15%		11.33	65,698,274.78
27/01/2020	4524000082712	COBRO IMPUESTO 0.15%		11.02	65,698,263.76
27/01/2020	4524000082730	COBRO IMPUESTO 0.15%		10.69	65,698,253.07
27/01/2020	4524000082718	COBRO IMPUESTO 0.15%		10.50	65,698,242.57
27/01/2020	4524000082741	COBRO IMPUESTO 0.15%		9.00	65,698,233.57
27/01/2020	4524000082740	COBRO IMPUESTO 0.15%		8.25	65,698,225.32
27/01/2020	4524000082736	COBRO IMPUESTO 0.15%		7.65	65,698,217.67
27/01/2020	4524000082725	COBRO IMPUESTO 0.15%		6.78	65,698,210.89
27/01/2020	4524000082734	COBRO IMPUESTO 0.15%		5.55	65,698,205.34
27/01/2020	4524000082733	COBRO IMPUESTO 0.15%		5.40	65,698,199.94
27/01/2020	4524000082742	COBRO IMPUESTO 0.15%		3.84	65,698,196.10
27/01/2020	4524000082743	COBRO IMPUESTO 0.15%		3.15	65,698,192.95
27/01/2020	4524000082735	COBRO IMPUESTO 0.15%		2.40	65,698,190.55



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
27/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	34,500.00	65,663,690.55
27/01/2020	20748171444	TRANSFERENCIA TERCERO TUBANCOE	-	51,262.29	65,612,428.26
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,260.00	65,611,168.26
27/01/2020	4524000000012	PAGOS NOMINAS NET-BANKING	-	107,650.00	65,503,518.26
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	600.00	65,502,918.26
27/01/2020	20748089212	TRANSFERENCIA PROPIA TUBANCOEM	-	27,231,666.67	38,271,251.59
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,196.09	38,266,055.50
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,898.94	38,259,156.56
27/01/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	15,676.24	38,243,480.32
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,764.60	38,232,715.72
27/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	19,261.94	38,213,453.78
27/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,786.11	38,210,667.67
27/01/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	40,948.79	38,169,718.88
27/01/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	76,530.93	38,093,187.95
27/01/2020	20748001522	TRANSFERENCIA TERCERO TUBANCOE	-	8,483.82	38,084,704.13
27/01/2020	20747988884	TRANSFERENCIA TERCERO TUBANCOE	-	2,458,676.32	35,626,027.81
27/01/2020	4524000001682	PAGOS NOMINAS NET-BANKING	-	27,821,030.76	7,804,997.05
27/01/2020	4524000000028	NOM: PAGOS SUPLIDORES TESORERI	63,689,162.00	-	71,494,159.05
27/01/2020	4524000000011	NOM: PAGOS SUPLIDORES TESORERI	63,689,163.00	-	135,183,322.05
28/01/2020	47712	MARTHA ELIZABETH DIPRE MARTINEZ		9,361.00	135,173,961.05
28/01/2020	47713	NULO		-	135,173,961.05
28/01/2020	4524000086866	COBRO IMPUESTO 0.15%		41,731.55	135,132,229.50
28/01/2020	4524000086853	COBRO IMPUESTO 0.15%		1,242.43	135,130,987.07
28/01/2020	4524000086848	COBRO IMPUESTO 0.15%		600.00	135,130,387.07
28/01/2020	4524000086847	COBRO IMPUESTO 0.15%		448.57	135,129,938.50
28/01/2020	4524000086837	COBRO IMPUESTO 0.15%		225.68	135,129,712.82
28/01/2020	4524000086838	COBRO IMPUESTO 0.15%		209.98	135,129,502.84
28/01/2020	4524000086852	COBRO IMPUESTO 0.15%		164.48	135,129,338.36
28/01/2020	4524000086865	COBRO IMPUESTO 0.15%		161.48	135,129,176.88
28/01/2020	4524000086850	COBRO IMPUESTO 0.15%		155.23	135,129,021.65
28/01/2020	4524000086864	COBRO IMPUESTO 0.15%		114.80	135,128,906.85
28/01/2020	4524000086846	COBRO IMPUESTO 0.15%		90.11	135,128,816.74
28/01/2020	4524000086863	COBRO IMPUESTO 0.15%		61.42	135,128,755.32
28/01/2020	4524000086849	COBRO IMPUESTO 0.15%		53.87	135,128,701.45
28/01/2020	4524000086860	COBRO IMPUESTO 0.15%		51.75	135,128,649.70
28/01/2020	4524000086845	COBRO IMPUESTO 0.15%		41.58	135,128,608.12
28/01/2020	4524000086843	COBRO IMPUESTO 0.15%		33.75	135,128,574.37
28/01/2020	4524000086861	COBRO IMPUESTO 0.15%		28.89	135,128,545.48
28/01/2020	4524000086842	COBRO IMPUESTO 0.15%		27.69	135,128,517.79
28/01/2020	4524000086841	COBRO IMPUESTO 0.15%		26.73	135,128,491.06
28/01/2020	4524000086862	COBRO IMPUESTO 0.15%		23.51	135,128,467.55
28/01/2020	4524000086844	COBRO IMPUESTO 0.15%		16.20	135,128,451.35
28/01/2020	4524000086839	COBRO IMPUESTO 0.15%		16.20	135,128,435.15
28/01/2020	4524000086855	COBRO IMPUESTO 0.15%		16.15	135,128,419.00
28/01/2020	4524000086840	COBRO IMPUESTO 0.15%		13.46	135,128,405.54



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
28/01/2020	4524000086856	COBRO IMPUESTO 0.15%		10.35	135,128,395.19
28/01/2020	4524000086857	COBRO IMPUESTO 0.15%		7.79	135,128,387.40
28/01/2020	4524000086854	COBRO IMPUESTO 0.15%		4.18	135,128,383.22
28/01/2020	4524000086851	COBRO IMPUESTO 0.15%		3.52	135,128,379.70
28/01/2020	4524000086859	COBRO IMPUESTO 0.15%		1.89	135,128,377.81
28/01/2020	4524000086858	COBRO IMPUESTO 0.15%		0.90	135,128,376.91
28/01/2020	20752131663	TRANSFERENCIA TERCERO TUBANCOA	4,640.00	-	135,133,016.91
28/01/2020	20751591936	TRANSFERENCIA TERCERO TUBANCOA	1,546.00	-	135,134,562.91
28/01/2020	200128006400140173	DEPOSITO- POR LIQUIDACION CHEUQE NO.0470	67,353.00	-	135,201,915.91
28/01/2020	200128000230050183	DEPOSITO- 046918 CHEQUE DEVOLUCION	5,128.74	-	135,207,044.65
29/01/2020	47714	MERARIS VENTURA BETANCES		116,533.00	135,090,511.65
29/01/2020	47715	FIOR DALIZA ENCARNACION MEDINA		10,000.00	135,080,511.65
29/01/2020	47716	MARIA ESTHER RODRIGUEZ ABAD		11,000.00	135,069,511.65
29/01/2020	47717	AMALIA DE LA CRUZ CASTILLO		5,066.22	135,064,445.43
29/01/2020	47718	YAMERIS FERNANDEZ HERNANDEZ		2,900.00	135,061,545.43
29/01/2020	47719	LUCIA RAFAELINA LUZON CEBALLO		5,600.00	135,055,945.43
29/01/2020	47720	MELVIN BENJAMIN DE LA CRUZ ZABALA		2,700.00	135,053,245.43
29/01/2020	47721	ADELINA LAUREANO PRENZA		10,800.00	135,042,445.43
29/01/2020	47722	LUCIA AMELIA CABRAL ARZENO DE HERRERA		7,000.20	135,035,445.23
29/01/2020	47723	ASOC. CENTRO CRISTIANO DE SERV. MEDICOS, INC.		56,810.00	134,978,635.23
29/01/2020	47724	MERARIS VENTURA BETANCES		105,267.00	134,873,368.23
29/01/2020	47725	AUTOCENTRO NAVARRO SRL		67,477.97	134,805,890.26
29/01/2020	47726	GRUPO 5K MEDIA PRODUCTIONS, SRL		50,141.60	134,755,748.66
29/01/2020	47727	MOTO AZCONA SRL		63,871.36	134,691,877.30
29/01/2020	47728	UNIVERSAL TECNI GROUP UNITECGROUP SRL		70,733.54	134,621,143.76
29/01/2020	47729	OCCIFITUR DOMINICANA, SRL		17,998.11	134,603,145.65
29/01/2020	47730	CANTABRIA BRAND REPRESENTATIVE S R L		108,536.12	134,494,609.53
29/01/2020	47731	INTERNATIONAL FLOWERS JUAN DISLA SRL		56,500.01	134,438,109.52
29/01/2020	4524000050516	COBRO IMPUESTO 0.15%		1,040.22	134,437,069.30
29/01/2020	4524000050512	COBRO IMPUESTO 0.15%		495.57	134,436,573.73
29/01/2020	4524000050510	COBRO IMPUESTO 0.15%		285.08	134,436,288.65
29/01/2020	4524000050515	COBRO IMPUESTO 0.15%		180.77	134,436,107.88
29/01/2020	4524000050513	COBRO IMPUESTO 0.15%		144.47	134,435,963.41
29/01/2020	4524000050506	COBRO IMPUESTO 0.15%		45.73	134,435,917.68
29/01/2020	4524000050498	COBRO IMPUESTO 0.15%		43.67	134,435,874.01
29/01/2020	4524000050496	COBRO IMPUESTO 0.15%		37.77	134,435,836.24
29/01/2020	4524000050508	COBRO IMPUESTO 0.15%		23.29	134,435,812.95
29/01/2020	4524000050503	COBRO IMPUESTO 0.15%		20.77	134,435,792.18
29/01/2020	4524000050499	COBRO IMPUESTO 0.15%		20.25	134,435,771.93
29/01/2020	4524000050507	COBRO IMPUESTO 0.15%		18.68	134,435,753.25
29/01/2020	4524000050497	COBRO IMPUESTO 0.15%		16.20	134,435,737.05
29/01/2020	4524000050505	COBRO IMPUESTO 0.15%		14.65	134,435,722.40
29/01/2020	4524000050502	COBRO IMPUESTO 0.15%		9.45	134,435,712.95
29/01/2020	4524000050501	COBRO IMPUESTO 0.15%		9.45	134,435,703.50
29/01/2020	4524000050500	COBRO IMPUESTO 0.15%		8.10	134,435,695.40



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02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
29/01/2020	4524000050504	COBRO IMPUESTO 0.15%		6.75	134,435,688.65
29/01/2020	4524000050514	COBRO IMPUESTO 0.15%		5.90	134,435,682.75
29/01/2020	4524000050511	COBRO IMPUESTO 0.15%		5.40	134,435,677.35
29/01/2020	4524000050509	COBRO IMPUESTO 0.15%		1.35	134,435,676.00
29/01/2020	20759284926	TRANSFERENCIA TERCERO TUBANCOP	200.00	-	134,435,876.00
29/01/2020	200129002730040365	DEPOSITO- SOBRANTE PLAN OPERATIVO	25.00	-	134,435,901.00
29/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,500.00	134,431,401.00
30/01/2020	47732	ROSA MAGALYS ROSARIO GARCIA		7,500.00	134,423,901.00
30/01/2020	47733	NULO		-	134,423,901.00
30/01/2020	47734	ROSANNA BATISTA HERNANDEZ		79,514.00	134,344,387.00
30/01/2020	47735	CRISTINA YSABEL CASTILLO CONCEPCION		20,194.61	134,324,192.39
30/01/2020	47736	CANTABRIA BRAND REPRESENTATIVE S R L		395,214.80	133,928,977.59
30/01/2020	47737	GUILLERMINA ANTONIA MUÑOZ ROSARIO		17,100.00	133,911,877.59
30/01/2020	47738	ADA EVA MORENO DURAN		6,612.26	133,905,265.33
30/01/2020	47739	YOMARY ALEJANDRA BERROA CABRERA		6,456.32	133,898,809.01
30/01/2020	47740	YDAIZA JOSEFINA SUERO DE LEON		57,673.60	133,841,135.41
30/01/2020	47741	ZONA CTP SOLUTIONS SR		44,070.00	133,797,065.41
30/01/2020	47742	AMBROSIA CREATIVE FOOD CONCEPTS, SRL		177,002.00	133,620,063.41
30/01/2020	47743	PLAZA LAMA S A		6,868.67	133,613,194.74
30/01/2020	47744	UNIVERSIDAD APEC		10,251.94	133,602,942.80
30/01/2020	4524000050380	COBRO IMPUESTO 0.15%		174.90	133,602,767.90
30/01/2020	4524000050389	COBRO IMPUESTO 0.15%		144.05	133,602,623.85
30/01/2020	4524000050387	COBRO IMPUESTO 0.15%		119.91	133,602,503.94
30/01/2020	4524000050386	COBRO IMPUESTO 0.15%		35.44	133,602,468.50
30/01/2020	4524000050390	COBRO IMPUESTO 0.15%		20.34	133,602,448.16
30/01/2020	4524000050385	COBRO IMPUESTO 0.15%		13.50	133,602,434.66
30/01/2020	4524000050381	COBRO IMPUESTO 0.15%		13.50	133,602,421.16
30/01/2020	4524000050388	COBRO IMPUESTO 0.15%		12.11	133,602,409.05
30/01/2020	4524000050384	COBRO IMPUESTO 0.15%		9.45	133,602,399.60
30/01/2020	4524000050383	COBRO IMPUESTO 0.15%		8.10	133,602,391.50
30/01/2020	4524000050382	COBRO IMPUESTO 0.15%		8.10	133,602,383.40
30/01/2020	4524000050391	COBRO IMPUESTO 0.15%		6.75	133,602,376.65
30/01/2020	200130000940070097	DEPOSITO	74.51	-	133,602,451.16
31/01/2020	47745	INDRA MIGUELINA VELOZ ESPINOSA		133,490.28	133,468,960.88
31/01/2020	9990002	COMISIÓN MANEJO DE CUENTA		175.00	133,468,785.88
31/01/2020	920772610158	COBRO IMP DGII 0.15% TRANS TUB		63.45	133,468,722.43
31/01/2020	820771810168	COM. TSS-IB		80.00	133,468,642.43
31/01/2020	4524000094309	COBRO IMPUESTO 0.15%		558.67	133,468,083.76
31/01/2020	4524000094302	COBRO IMPUESTO 0.15%		500.10	133,467,583.66
31/01/2020	4524000094306	COBRO IMPUESTO 0.15%		264.64	133,467,319.02
31/01/2020	4524000094311	COBRO IMPUESTO 0.15%		222.73	133,467,096.29
31/01/2020	4524000094308	COBRO IMPUESTO 0.15%		121.34	133,466,974.95
31/01/2020	4524000094307	COBRO IMPUESTO 0.15%		44.07	133,466,930.88
31/01/2020	4524000094310	COBRO IMPUESTO 0.15%		21.19	133,466,909.69
31/01/2020	4524000094305	COBRO IMPUESTO 0.15%		17.55	133,466,892.14



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Gastos Operativos
Del 01 al 31 de Enero de 2020

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		34,691,480.88
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/01/2020	4524000051667	COBRO IMPUESTO 0.15%		545.76	34,690,935.12
31/01/2020	4524000094304	COBRO IMPUESTO 0.15%		2.40	133,466,889.74
31/01/2020	4524000094303	COBRO IMPUESTO 0.15%		2.40	133,466,887.34
31/01/2020	20772610158	TRANSFERENCIA TERCERO TUBANCOE	-	42,303.00	133,424,584.34
31/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,960.00	133,420,624.34
31/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,870.00	133,413,754.34
31/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,100.00	133,411,654.34
31/01/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,400.00	133,406,254.34
31/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	9,825.00	133,396,429.34
31/01/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	11,000.00	133,385,429.34
31/01/2020	4524000000011	PAGOS NOMINAS NET-BANKING	-	32,786.61	133,352,642.73
31/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,800.00	133,349,842.73
31/01/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	12,400.00	133,337,442.73
31/01/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,000.00	133,332,442.73
31/01/2020	20771810168	PAGO TSS TUBANCO DOP	-	7,511,979.68	125,820,463.05
31/01/2020	200131009100080290	DEPOSITO	3,450.00	-	125,823,913.05
31/01/2020	200131009100080287	DEPOSITO	3,450.00	-	125,827,363.05
31/01/2020	4524000000019	PAGOS NOMINAS NET-BANKING	-	210,467.76	125,616,895.29
31/01/2020	0	CHEQUES NULOS Y REINTEGRADOS	462,272.34		126,079,167.63
					126,079,167.63
		TOTAL	199,110,278.83	107,722,592.08	

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad