



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

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		101,329,997.54
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
02/03/2020	48111	NEFTALI ERNESTO SOLER ABREU		30,483.66	101,286,750.84
02/03/2020	48112	MAIKER ULISES PUJOLS PUJOLS		19,176.93	101,267,573.91
02/03/2020	48113	JOSE MARIA MACEO FLORENTINO		6,300.00	101,261,273.91
02/03/2020	48114	GREGORIO MARTES BRITO		8,100.00	101,253,173.91
02/03/2020	48115	JORGE DE JESUS ALCANTARA CASTILLO		6,700.00	101,246,473.91
02/03/2020	48116	NIXON NICOLAS GERALDO BAUTISTA		22,255.62	101,224,218.29
02/03/2020	48117	FLAVIA MERCEDES ROSARIO FERNANDEZ		23,900.00	101,200,318.29
02/03/2020	48118	DICE IVELICE BATISTA DOMINGUEZ		63,700.00	101,136,618.29
02/03/2020	48119	GRECIA PAOLA CASTELLANOS CARDONA		23,625.00	101,112,993.29
02/03/2020	48120	CLAYDI NARDELINA TEJEDA BERIGUETE		6,300.00	101,106,693.29
02/03/2020	48121	RAMONA ARGENTINA DEL C J NUÑEZ URIBE		12,600.00	101,094,093.29
02/03/2020	48122	MARILYN MARTINEZ ENCARNACION		9,390.02	101,084,703.27
02/03/2020	48123	EMELY MERCEDES HERNANDEZ DE RODRIGUEZ		8,315.00	101,076,388.27
02/03/2020	48124	NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA		59,656.88	101,016,731.39
02/03/2020	48125	AMALIA DE LA CRUZ CASTILLO		4,276.58	101,012,454.81
02/03/2020	48126	ISRAEL ROSA INOA		44,670.05	100,967,784.76
02/03/2020	48127	MERARIS VENTURA BETANCES		144,070.00	100,823,714.76
02/03/2020	48128	ELENA ELIZABETH RAMOS GRULLON		31,500.00	100,792,214.76
02/03/2020	48129	KARLA MARIA RODRIGUEZ		11,640.00	100,780,574.76
02/03/2020	48130	WILSON DANIEL KELLY BERIGUETE		153,700.00	100,626,874.76
02/03/2020	48131	XIOMARA DE LA CRUZ GUZMAN		13,686.11	100,613,188.65
02/03/2020	48132	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		19,800.00	100,593,388.65
02/03/2020	4524000132303	COBRO IMPUESTO 0.15%		9,126.59	100,584,262.06
02/03/2020	4524000132304	COBRO IMPUESTO 0.15%		836.85	100,583,425.21
02/03/2020	4524000132308	COBRO IMPUESTO 0.15%		679.80	100,582,745.41
02/03/2020	4524000132300	COBRO IMPUESTO 0.15%		151.50	100,582,593.91
02/03/2020	4524000132310	COBRO IMPUESTO 0.15%		75.94	100,582,517.97
02/03/2020	4524000132309	COBRO IMPUESTO 0.15%		55.58	100,582,462.39
02/03/2020	4524000132301	COBRO IMPUESTO 0.15%		35.64	100,582,426.75
02/03/2020	4524000132306	COBRO IMPUESTO 0.15%		17.46	100,582,409.29
02/03/2020	4524000132307	COBRO IMPUESTO 0.15%		15.38	100,582,393.91
02/03/2020	4524000132302	COBRO IMPUESTO 0.15%		9.45	100,582,384.46
02/03/2020	4524000132311	COBRO IMPUESTO 0.15%		8.62	100,582,375.84
02/03/2020	4524000132305	COBRO IMPUESTO 0.15%		1.35	100,582,374.49
02/03/2020	200302005350010349	DEPOSITO- SOBRANTE DE CK.048020 OPERAT.	19,319.84	-	100,601,694.33
02/03/2020	200302000320050062	DEPOSITO- DEV. 2 MESES DEPOSITOS	60,000.00	-	100,661,694.33
03/03/2020	48133	DELTA COMERCIAL S A		17,921.16	100,643,773.17
03/03/2020	48134	LEASING AUTOMOTRIZ DEL SUR SRL		85,104.29	100,558,668.88
03/03/2020	48135	PAN Y PASTEL, PASTELERIA SRL		24,640.40	100,534,028.48
03/03/2020	48136	SANTO DOMINGO MOTORS COMPANY, SA		10,548.36	100,523,480.12
03/03/2020	48137	DEYANIRA MELO PRODUCTION S R L		231,340.00	100,292,140.12
03/03/2020	48138	INVERSIONES PUNESI, SRL		65,314.00	100,226,826.12
03/03/2020	48139	AMBROSIA CREATIVE FOOD CONCEPTS, SRL		21,546.90	100,205,279.22
03/03/2020	48140	MOFIBEL S R L		130,844.23	100,074,434.99
03/03/2020	48141	IMPRESOS PAPELERIA POTOSI SRL		21,189.76	100,053,245.23
03/03/2020	48142	SERVICIOS HARLING & TEJADA, SRL		149,850.71	99,903,394.52
03/03/2020	48143	VIAMAR S A		86,877.82	99,816,516.70



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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
03/03/2020	48144	SERVICIOS AUTOMOTRICES RGP, SRL		306,385.62	99,510,131.08
03/03/2020	48145	JORGE LUIS DOMINGUEZ HIDALGO		7,000.00	99,503,131.08
03/03/2020	48146	EMPRESAS INTEGRADAS, SAS		3,667,198.26	95,835,932.82
03/03/2020	48147	PLAZA LAMA S A		1,281,592.37	94,554,340.45
03/03/2020	48148	AMERICAN BUSINESS MACHINE SRL		668,058.18	93,886,282.27
03/03/2020	48149	INSTITUTO CULTURAL DOMINICO AMERICANO		21,375.00	93,864,907.27
03/03/2020	48150	ALTICE DOMINICANA, S. A.		1,132,388.17	92,732,519.10
03/03/2020	4524000091905	COBRO IMPUESTO 0.15%		966.55	92,731,552.55
03/03/2020	4524000091900	COBRO IMPUESTO 0.15%		679.80	92,730,872.75
03/03/2020	4524000091906	COBRO IMPUESTO 0.15%		637.72	92,730,235.03
03/03/2020	4524000091907	COBRO IMPUESTO 0.15%		450.84	92,729,784.19
03/03/2020	4524000091902	COBRO IMPUESTO 0.15%		346.51	92,729,437.68
03/03/2020	4524000091891	COBRO IMPUESTO 0.15%		215.67	92,729,222.01
03/03/2020	4524000091901	COBRO IMPUESTO 0.15%		212.31	92,729,009.70
03/03/2020	4524000091899	COBRO IMPUESTO 0.15%		188.10	92,728,821.60
03/03/2020	4524000091904	COBRO IMPUESTO 0.15%		186.01	92,728,635.59
03/03/2020	4524000091888	COBRO IMPUESTO 0.15%		90.00	92,728,545.59
03/03/2020	4524000091898	COBRO IMPUESTO 0.15%		61.28	92,728,484.31
03/03/2020	4524000091903	COBRO IMPUESTO 0.15%		48.82	92,728,435.49
03/03/2020	4524000091893	COBRO IMPUESTO 0.15%		44.96	92,728,390.53
03/03/2020	4524000091890	COBRO IMPUESTO 0.15%		28.25	92,728,362.28
03/03/2020	4524000091896	COBRO IMPUESTO 0.15%		24.17	92,728,338.11
03/03/2020	4524000091889	COBRO IMPUESTO 0.15%		19.35	92,728,318.76
03/03/2020	4524000091897	COBRO IMPUESTO 0.15%		18.90	92,728,299.86
03/03/2020	4524000091895	COBRO IMPUESTO 0.15%		18.57	92,728,281.29
03/03/2020	4524000091892	COBRO IMPUESTO 0.15%		17.51	92,728,263.78
03/03/2020	4524000091894	COBRO IMPUESTO 0.15%		5.40	92,728,258.38
03/03/2020	4524000000014	PAGOS NOMINAS NET-BANKING	-	5,800.00	92,722,458.38
03/03/2020	4524000000009	PAGOS NOMINAS NET-BANKING	-	67,000.00	92,655,458.38
03/03/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	71,280.00	92,584,178.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	11,880.00	92,572,298.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,700.00	92,561,598.38
03/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	39,400.00	92,522,198.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,280.00	92,516,918.38
03/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	12,200.00	92,504,718.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,500.00	92,502,218.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,100.00	92,497,118.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	11,600.00	92,485,518.38
03/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	9,750.00	92,475,768.38
03/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	3,900.00	92,471,868.38
03/03/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	4,800.00	92,467,068.38
03/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,400.00	92,464,668.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	92,463,468.38
03/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	8,900.00	92,454,568.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	8,100.00	92,446,468.38
03/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,240.00	92,445,228.38
03/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	15,600.00	92,429,628.38



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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
03/03/2020	20902064235	TRANSFERENCIA TERCERO TUBANCOE	2,403,450.03	-	94,833,078.41
03/03/2020	200303000300190135	DEPOSITO- SOBRANTE CHEQUE # 047423	1,279.92	-	94,834,358.33
03/03/2020	200303000130010123	DEPOSITO- RESTANTE CK.047787	5,300.00	-	94,839,658.33
04/03/2020	48151	MERARIS VENTURA BETANCES		148,990.00	94,690,668.33
04/03/2020	48152	LALY FELIZ GERMAN		5,821.00	94,684,847.33
04/03/2020	48153	ROSANNA BATISTA HERNANDEZ		102,256.00	94,582,591.33
04/03/2020	48154	MERCEDES MARGARITA JEREZ WISKY		50,000.00	94,532,591.33
04/03/2020	48155	MERCEDES MARGARITA JEREZ WISKY		50,000.00	94,482,591.33
04/03/2020	48156	YAMERIS FERNANDEZ HERNANDEZ		20,000.00	94,462,591.33
04/03/2020	48157	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		38,123.80	94,424,467.53
04/03/2020	48158	NULO		-	94,424,467.53
04/03/2020	48159	YAJAIRA EMILIA MOLINA PACHECO		44,800.00	94,379,667.53
04/03/2020	48160	PLAZA LAMA S A		155,713.04	94,223,954.49
04/03/2020	48161	BONDELIC SRL		3,255.93	94,220,698.56
04/03/2020	48162	TURISTRANS TRANSPORTE Y SERVICIOS SRL		29,450.00	94,191,248.56
04/03/2020	48163	CONSTRUCTORA PONTEVEDRA SRL		938,707.78	93,252,540.78
04/03/2020	48164	TALLERES J & M SRL		13,826.60	93,238,714.18
04/03/2020	48165	NULO		-	93,238,714.18
04/03/2020	48166	TRANSPORTE ENCARNACION REYES SRL		134,900.00	93,103,814.18
04/03/2020	48167	EVENTS PLANNER YE, SRL		106,524.00	92,997,290.18
04/03/2020	48168	BIOTRON S R L		641,678.20	92,355,611.98
04/03/2020	48169	DELTA COMERCIAL S A		33,062.71	92,322,549.27
04/03/2020	48170	TECNOREDES S R L		57,028.00	92,265,521.27
04/03/2020	48171	HOTEL PLAZA NACO,SRL		116,689.10	92,148,832.17
04/03/2020	48172	CANTABRIA BRAND REPRESENTATIVE S R L		10,544.80	92,138,287.37
04/03/2020	48173	CONSTRUCTORA PONTEVEDRA SRL		179,939.05	91,958,348.32
04/03/2020	48174	BLUE TRACK TECHNOLOGIES SRL		59,970.86	91,898,377.46
04/03/2020	48175	ZULIA FRANSINI GARCIA MARTINEZ		81,000.00	91,817,377.46
04/03/2020	48176	EVER MIGUEL CURIEL MORAN		6,300.00	91,811,077.46
04/03/2020	48177	LOURDES ASUNCION PEREZ PEREZ		6,300.00	91,804,777.46
04/03/2020	48178	NULO		-	91,804,777.46
04/03/2020	48179	JOANNY HERNANDEZ REYES		13,860.00	91,790,917.46
04/03/2020	48180	CENTRO MEDICO ESCANO		19,436.73	91,771,480.73
04/03/2020	48181	ELIZABETH ALTAGRACIA BACCACER DE DEL ROSARIO		3,600.00	91,767,880.73
04/03/2020	4524000063144	COBRO IMPUESTO 0.15%		303.00	91,767,577.73
04/03/2020	4524000063148	COBRO IMPUESTO 0.15%		202.79	91,767,374.94
04/03/2020	4524000063145	COBRO IMPUESTO 0.15%		151.50	91,767,223.44
04/03/2020	4524000063149	COBRO IMPUESTO 0.15%		140.36	91,767,083.08
04/03/2020	4524000063167	COBRO IMPUESTO 0.15%		106.92	91,766,976.16
04/03/2020	4524000063147	COBRO IMPUESTO 0.15%		103.27	91,766,872.89
04/03/2020	4524000063168	COBRO IMPUESTO 0.15%		100.50	91,766,772.39
04/03/2020	4524000063146	COBRO IMPUESTO 0.15%		64.56	91,766,707.83
04/03/2020	4524000063165	COBRO IMPUESTO 0.15%		59.10	91,766,648.73
04/03/2020	4524000063142	COBRO IMPUESTO 0.15%		27.00	91,766,621.73
04/03/2020	4524000063162	COBRO IMPUESTO 0.15%		23.40	91,766,598.33
04/03/2020	4524000063141	COBRO IMPUESTO 0.15%		22.47	91,766,575.86
04/03/2020	4524000063161	COBRO IMPUESTO 0.15%		18.30	91,766,557.56



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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
04/03/2020	4524000063158	COBRO IMPUESTO 0.15%		17.82	91,766,539.74
04/03/2020	4524000063153	COBRO IMPUESTO 0.15%		17.40	91,766,522.34
04/03/2020	4524000063140	COBRO IMPUESTO 0.15%		16.51	91,766,505.83
04/03/2020	4524000063157	COBRO IMPUESTO 0.15%		16.05	91,766,489.78
04/03/2020	4524000063164	COBRO IMPUESTO 0.15%		14.63	91,766,475.15
04/03/2020	4524000063159	COBRO IMPUESTO 0.15%		13.35	91,766,461.80
04/03/2020	4524000063151	COBRO IMPUESTO 0.15%		12.15	91,766,449.65
04/03/2020	4524000063143	COBRO IMPUESTO 0.15%		10.05	91,766,439.60
04/03/2020	4524000063169	COBRO IMPUESTO 0.15%		8.70	91,766,430.90
04/03/2020	4524000063156	COBRO IMPUESTO 0.15%		7.92	91,766,422.98
04/03/2020	4524000063154	COBRO IMPUESTO 0.15%		7.65	91,766,415.33
04/03/2020	4524000063166	COBRO IMPUESTO 0.15%		7.20	91,766,408.13
04/03/2020	4524000063163	COBRO IMPUESTO 0.15%		5.85	91,766,402.28
04/03/2020	4524000063155	COBRO IMPUESTO 0.15%		3.75	91,766,398.53
04/03/2020	4524000063160	COBRO IMPUESTO 0.15%		3.60	91,766,394.93
04/03/2020	4524000063150	COBRO IMPUESTO 0.15%		1.86	91,766,393.07
04/03/2020	4524000063152	COBRO IMPUESTO 0.15%		1.80	91,766,391.27
04/03/2020	200304000300050445	DEPOSITO- LIQUIDACION DE CK 047676	30.00	-	91,766,421.27
04/03/2020	200304000130120055	DEPOSITO- FALTANTE CK 47460	300.00	-	91,766,721.27
04/03/2020	200304000130120052	DEPOSITO	1,100.00	-	91,767,821.27
05/03/2020	48182	PEDRO FRANCISCO ANGELES FERNANDEZ		69,000.00	91,698,821.27
05/03/2020	48183	MERARIS VENTURA BETANCES		149,210.00	91,549,611.27
05/03/2020	48184	INDRA MIGUELINA VELOZ ESPINOSA		114,518.98	91,435,092.29
05/03/2020	48185	NELLYBEL DE LA CRUZ MORA		20,000.00	91,415,092.29
05/03/2020	48186	BASILIO LORENZO		16,171.65	91,398,920.64
05/03/2020	48187	YINA MARIA VARGAS SEVERINO		7,984.61	91,390,936.03
05/03/2020	4524000000002	COBRO DGII 0.15		731.28	91,390,204.75
05/03/2020	4524000052908	COBRO IMPUESTO 0.15%		1,895.15	91,388,309.60
05/03/2020	4524000052913	COBRO IMPUESTO 0.15%		261.74	91,388,047.86
05/03/2020	4524000052914	COBRO IMPUESTO 0.15%		256.63	91,387,791.23
05/03/2020	4524000052902	COBRO IMPUESTO 0.15%		230.55	91,387,560.68
05/03/2020	4524000052901	COBRO IMPUESTO 0.15%		216.11	91,387,344.57
05/03/2020	4524000052910	COBRO IMPUESTO 0.15%		112.40	91,387,232.17
05/03/2020	4524000052907	COBRO IMPUESTO 0.15%		79.89	91,387,152.28
05/03/2020	4524000052911	COBRO IMPUESTO 0.15%		46.23	91,387,106.05
05/03/2020	4524000052905	COBRO IMPUESTO 0.15%		28.77	91,387,077.28
05/03/2020	4524000052906	COBRO IMPUESTO 0.15%		18.90	91,387,058.38
05/03/2020	4524000052904	COBRO IMPUESTO 0.15%		16.20	91,387,042.18
05/03/2020	4524000052912	COBRO IMPUESTO 0.15%		16.14	91,387,026.04
05/03/2020	4524000052903	COBRO IMPUESTO 0.15%		13.50	91,387,012.54
05/03/2020	4524000052909	COBRO IMPUESTO 0.15%		10.01	91,387,002.53
05/03/2020	4524000000001	PAGO MASIVO TC 03/03/2020	-	487,518.11	90,899,484.42
05/03/2020	200305000100070254	DEPOSITO- LIQUIDACION CHEQUE 048072	5,000.00	-	90,904,484.42
05/03/2020	200305003860040259	DEPOSITO- DEVOLUCION CAJA CHICA	10,790.00	-	90,915,274.42
05/03/2020	200305000230100120	DEPOSITO- CHEQUE #047949	6,500.00	-	90,921,774.42
06/03/2020	48188	LAURA CRISTINA ACOSTA DE ACERO		45,000.00	90,876,774.42
06/03/2020	48189	PROPANO Y DERIVADOS S A		16,463.13	90,860,311.29



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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
06/03/2020	4524000081610	COBRO IMPUESTO 0.15%		1,064.46	90,859,246.83
06/03/2020	4524000081616	COBRO IMPUESTO 0.15%		1,002.09	90,858,244.74
06/03/2020	4524000081615	COBRO IMPUESTO 0.15%		459.58	90,857,785.16
06/03/2020	4524000081613	COBRO IMPUESTO 0.15%		196.27	90,857,588.89
06/03/2020	4524000081601	COBRO IMPUESTO 0.15%		153.38	90,857,435.51
06/03/2020	4524000081611	COBRO IMPUESTO 0.15%		115.94	90,857,319.57
06/03/2020	4524000081609	COBRO IMPUESTO 0.15%		107.80	90,857,211.77
06/03/2020	4524000081612	COBRO IMPUESTO 0.15%		97.97	90,857,113.80
06/03/2020	4524000081606	COBRO IMPUESTO 0.15%		89.49	90,857,024.31
06/03/2020	4524000081605	COBRO IMPUESTO 0.15%		67.01	90,856,957.30
06/03/2020	4524000081608	COBRO IMPUESTO 0.15%		61.02	90,856,896.28
06/03/2020	4524000081603	COBRO IMPUESTO 0.15%		55.50	90,856,840.78
06/03/2020	4524000081607	COBRO IMPUESTO 0.15%		45.73	90,856,795.05
06/03/2020	4524000081617	COBRO IMPUESTO 0.15%		31.78	90,856,763.27
06/03/2020	4524000081602	COBRO IMPUESTO 0.15%		27.69	90,856,735.58
06/03/2020	4524000081614	COBRO IMPUESTO 0.15%		21.60	90,856,713.98
06/03/2020	4524000081604	COBRO IMPUESTO 0.15%		12.80	90,856,701.18
06/03/2020	4524000081600	COBRO IMPUESTO 0.15%		9.45	90,856,691.73
06/03/2020	4524000001291	PAGOS NOMINAS NET-BANKING	-	1,260,878.00	89,595,813.73
06/03/2020	4524000001319	PAGOS NOMINAS NET-BANKING	-	1,225,640.00	88,370,173.73
06/03/2020	4524000001280	PAGOS NOMINAS NET-BANKING	-	1,134,476.00	87,235,697.73
06/03/2020	4524000002813	PAGOS NOMINAS NET-BANKING	-	2,441,534.00	84,794,163.73
06/03/2020	4524000002089	PAGOS NOMINAS NET-BANKING	-	2,019,092.00	82,775,071.73
06/03/2020	4524000002993	PAGOS NOMINAS NET-BANKING	-	2,940,269.00	79,834,802.73
06/03/2020	4524000001084	PAGOS NOMINAS NET-BANKING	-	1,005,698.00	78,829,104.73
06/03/2020	4524000002169	PAGOS NOMINAS NET-BANKING	-	2,121,332.00	76,707,772.73
06/03/2020	4524000001263	PAGOS NOMINAS NET-BANKING	-	1,157,816.00	75,549,956.73
06/03/2020	4524000001424	PAGOS NOMINAS NET-BANKING	-	1,313,344.00	74,236,612.73
09/03/2020	48190	FARMACIA CAROL		37,155.00	74,199,457.73
09/03/2020	48191	XIOMARA DE LA CRUZ GUZMAN		83,766.00	74,115,691.73
09/03/2020	48192	GREGORIO MARTES BRITO		20,800.00	74,094,891.73
09/03/2020	48193	HUMANO SEGUROS S A		1,721.72	74,093,170.01
09/03/2020	48194	HUMANO SEGUROS S A		10,270.83	74,082,899.18
09/03/2020	48195	HUMANO SEGUROS S A		73,523.11	74,009,376.07
09/03/2020	48196	GASTROART EIRL		392,740.00	73,616,636.07
09/03/2020	48197	BOLIVAR AUTO AIRE, SRL		27,082.38	73,589,553.69
09/03/2020	48198	SERVICENTRO MARMOLEJOS ROSARIO SRL		473,544.45	73,116,009.24
09/03/2020	48199	SOLDIER ELECTRONIC SECURITY SES, SRL		569,134.06	72,546,875.18
09/03/2020	48200	TALLERES J & M SRL		61,014.58	72,485,860.60
09/03/2020	48201	DELTA COMERCIAL S A		8,348.20	72,477,512.40
09/03/2020	48202	CHICO AUTO PAINT EIRL		24,448.42	72,453,063.98
09/03/2020	48203	SANTO DOMINGO MOTORS COMPANY, SA		19,545.14	72,433,518.84
09/03/2020	48204	MOTO AZCONA SRL		29,132.70	72,404,386.14
09/03/2020	48205	NULO		-	72,404,386.14
09/03/2020	48206	CONSTRUCTORA PONTEVEDRA SRL		938,306.37	71,466,079.77
09/03/2020	48207	GRUPO MARTE ROMAN SRL		242,574.84	71,223,504.93
09/03/2020	48208	ALIM CO SRL		679,528.28	70,543,976.65



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

Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		101,329,997.54	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
09/03/2020	920924062431	COBRO IMP DGII 0.15% TRANS TUB		59.49	70,543,917.16
09/03/2020	4524000060607	COBRO IMPUESTO 0.15%		5,500.80	70,538,416.36
09/03/2020	4524000060623	COBRO IMPUESTO 0.15%		4,410.40	70,534,005.96
09/03/2020	4524000060622	COBRO IMPUESTO 0.15%		3,662.30	70,530,343.66
09/03/2020	4524000060621	COBRO IMPUESTO 0.15%		3,182.00	70,527,161.66
09/03/2020	4524000060620	COBRO IMPUESTO 0.15%		3,028.64	70,524,133.02
09/03/2020	4524000060619	COBRO IMPUESTO 0.15%		1,970.02	70,522,163.00
09/03/2020	4524000060609	COBRO IMPUESTO 0.15%		1,922.39	70,520,240.61
09/03/2020	4524000060617	COBRO IMPUESTO 0.15%		1,891.32	70,518,349.29
09/03/2020	4524000060618	COBRO IMPUESTO 0.15%		1,838.46	70,516,510.83
09/03/2020	4524000060615	COBRO IMPUESTO 0.15%		1,736.72	70,514,774.11
09/03/2020	4524000060616	COBRO IMPUESTO 0.15%		1,701.71	70,513,072.40
09/03/2020	4524000060614	COBRO IMPUESTO 0.15%		1,508.55	70,511,563.85
09/03/2020	4524000060611	COBRO IMPUESTO 0.15%		962.52	70,510,601.33
09/03/2020	4524000060597	COBRO IMPUESTO 0.15%		223.49	70,510,377.84
09/03/2020	4524000060606	COBRO IMPUESTO 0.15%		202.35	70,510,175.49
09/03/2020	4524000060612	COBRO IMPUESTO 0.15%		175.03	70,510,000.46
09/03/2020	4524000060602	COBRO IMPUESTO 0.15%		95.55	70,509,904.91
09/03/2020	4524000060604	COBRO IMPUESTO 0.15%		75.00	70,509,829.91
09/03/2020	4524000060596	COBRO IMPUESTO 0.15%		67.20	70,509,762.71
09/03/2020	4524000060605	COBRO IMPUESTO 0.15%		57.19	70,509,705.52
09/03/2020	4524000060610	COBRO IMPUESTO 0.15%		54.10	70,509,651.42
09/03/2020	4524000060603	COBRO IMPUESTO 0.15%		35.85	70,509,615.57
09/03/2020	4524000060600	COBRO IMPUESTO 0.15%		33.38	70,509,582.19
09/03/2020	4524000060599	COBRO IMPUESTO 0.15%		30.46	70,509,551.73
09/03/2020	4524000060613	COBRO IMPUESTO 0.15%		20.74	70,509,530.99
09/03/2020	4524000060608	COBRO IMPUESTO 0.15%		17.88	70,509,513.11
09/03/2020	4524000060598	COBRO IMPUESTO 0.15%		10.50	70,509,502.61
09/03/2020	4524000060601	COBRO IMPUESTO 0.15%		7.14	70,509,495.47
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,100.00	70,508,395.47
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	70,507,195.47
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	9,100.00	70,498,095.47
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,300.00	70,492,795.47
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	24,673.62	70,468,121.85
09/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	70,432,481.85
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,000.00	70,427,481.85
09/03/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	59,400.00	70,368,081.85
09/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	70,332,441.85
09/03/2020	4524000000009	PAGOS NOMINAS NET-BANKING	-	47,319.00	70,285,122.85
09/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	13,678.86	70,271,443.99
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,600.00	70,269,843.99
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,120.00	70,264,723.99
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,200.00	70,259,523.99
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,000.00	70,257,523.99
09/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	14,650.00	70,242,873.99
09/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	500.00	70,242,373.99
09/03/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	25,250.00	70,217,123.99



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

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		101,329,997.54
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
09/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	71,280.00	70,145,843.99
09/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	70,110,203.99
09/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	70,086,443.99
09/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	70,050,803.99
09/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	70,027,043.99
09/03/2020	20924062431	TRANSFERENCIA TERCERO TUBANCOE	-	39,660.00	69,987,383.99
09/03/2020	4524000003770	RETENCION ESTADOS EN OFICINA	-	120.00	69,987,263.99
09/03/2020	200309000300050132	DEPOSITO- LIQUIDACION CHEQUE 047830	10,239.58	-	69,997,503.57
10/03/2020	48209	PLAZA LAMA S A		64,200.94	69,933,302.63
10/03/2020	48210	MOTO AZCONA SRL		23,730.00	69,909,572.63
10/03/2020	48211	ROSANNA BATISTA HERNANDEZ		139,750.00	69,769,822.63
10/03/2020	48212	YAMILA NICOLE KOHAN FLORES		51,684.36	69,718,138.27
10/03/2020	48213	MARICELA MONTERO ENCARNACION		11,878.17	69,706,260.10
10/03/2020	48214	YOHANNA ELIZABET NUÑEZ GONZALEZ		12,459.62	69,693,800.48
10/03/2020	48215	ROSA MARIA GONZALEZ GUZMAN		45,685.28	69,648,115.20
10/03/2020	48216	ANTONIEL VARGAS ABREU		128,842.41	69,519,272.79
10/03/2020	48217	ATENEO AMANTES DE LA LUZ, INC		88,770.00	69,430,502.79
10/03/2020	48218	MERARIS VENTURA BETANCES		146,410.00	69,284,092.79
10/03/2020	4524000061496	COBRO IMPUESTO 0.15%		1,698.58	69,282,394.21
10/03/2020	4524000061495	COBRO IMPUESTO 0.15%		1,408.06	69,280,986.15
10/03/2020	4524000061483	COBRO IMPUESTO 0.15%		860.67	69,280,125.48
10/03/2020	4524000061486	COBRO IMPUESTO 0.15%		347.01	69,279,778.47
10/03/2020	4524000061494	COBRO IMPUESTO 0.15%		269.91	69,279,508.56
10/03/2020	4524000061475	COBRO IMPUESTO 0.15%		223.82	69,279,284.74
10/03/2020	4524000061472	COBRO IMPUESTO 0.15%		171.78	69,279,112.96
10/03/2020	4524000061497	COBRO IMPUESTO 0.15%		159.79	69,278,953.17
10/03/2020	4524000061491	COBRO IMPUESTO 0.15%		130.88	69,278,822.29
10/03/2020	4524000061490	COBRO IMPUESTO 0.15%		130.32	69,278,691.97
10/03/2020	4524000061515	COBRO IMPUESTO 0.15%		106.92	69,278,585.05
10/03/2020	4524000061474	COBRO IMPUESTO 0.15%		90.11	69,278,494.94
10/03/2020	4524000061518	COBRO IMPUESTO 0.15%		89.10	69,278,405.84
10/03/2020	4524000061520	COBRO IMPUESTO 0.15%		70.98	69,278,334.86
10/03/2020	4524000061517	COBRO IMPUESTO 0.15%		53.46	69,278,281.40
10/03/2020	4524000061516	COBRO IMPUESTO 0.15%		53.46	69,278,227.94
10/03/2020	4524000061514	COBRO IMPUESTO 0.15%		53.46	69,278,174.48
10/03/2020	4524000061513	COBRO IMPUESTO 0.15%		53.46	69,278,121.02
10/03/2020	4524000061479	COBRO IMPUESTO 0.15%		47.25	69,278,073.77
10/03/2020	4524000061485	COBRO IMPUESTO 0.15%		44.18	69,278,029.59
10/03/2020	4524000061519	COBRO IMPUESTO 0.15%		37.88	69,277,991.71
10/03/2020	4524000061504	COBRO IMPUESTO 0.15%		37.01	69,277,954.70
10/03/2020	4524000061487	COBRO IMPUESTO 0.15%		36.96	69,277,917.74
10/03/2020	4524000061510	COBRO IMPUESTO 0.15%		35.64	69,277,882.10
10/03/2020	4524000061509	COBRO IMPUESTO 0.15%		35.64	69,277,846.46
10/03/2020	4524000061477	COBRO IMPUESTO 0.15%		31.31	69,277,815.15
10/03/2020	4524000061489	COBRO IMPUESTO 0.15%		30.03	69,277,785.12
10/03/2020	4524000061481	COBRO IMPUESTO 0.15%		30.00	69,277,755.12
10/03/2020	4524000061476	COBRO IMPUESTO 0.15%		30.00	69,277,725.12



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

Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		101,329,997.54	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
10/03/2020	4524000061480	COBRO IMPUESTO 0.15%		29.70	69,277,695.42
10/03/2020	4524000061511	COBRO IMPUESTO 0.15%		21.98	69,277,673.44
10/03/2020	4524000061482	COBRO IMPUESTO 0.15%		20.93	69,277,652.51
10/03/2020	4524000061473	COBRO IMPUESTO 0.15%		20.79	69,277,631.72
10/03/2020	4524000061512	COBRO IMPUESTO 0.15%		20.52	69,277,611.20
10/03/2020	4524000061488	COBRO IMPUESTO 0.15%		15.82	69,277,595.38
10/03/2020	4524000061484	COBRO IMPUESTO 0.15%		15.59	69,277,579.79
10/03/2020	4524000061492	COBRO IMPUESTO 0.15%		15.28	69,277,564.51
10/03/2020	4524000061506	COBRO IMPUESTO 0.15%		13.65	69,277,550.86
10/03/2020	4524000061478	COBRO IMPUESTO 0.15%		9.45	69,277,541.41
10/03/2020	4524000061493	COBRO IMPUESTO 0.15%		8.48	69,277,532.93
10/03/2020	4524000061505	COBRO IMPUESTO 0.15%		7.95	69,277,524.98
10/03/2020	4524000061500	COBRO IMPUESTO 0.15%		7.80	69,277,517.18
10/03/2020	4524000061501	COBRO IMPUESTO 0.15%		7.68	69,277,509.50
10/03/2020	4524000061503	COBRO IMPUESTO 0.15%		7.50	69,277,502.00
10/03/2020	4524000061499	COBRO IMPUESTO 0.15%		3.00	69,277,499.00
10/03/2020	4524000061502	COBRO IMPUESTO 0.15%		2.40	69,277,496.60
10/03/2020	4524000061507	COBRO IMPUESTO 0.15%		1.80	69,277,494.80
10/03/2020	4524000061508	COBRO IMPUESTO 0.15%		1.65	69,277,493.15
10/03/2020	4524000061498	COBRO IMPUESTO 0.15%		0.75	69,277,492.40
10/03/2020	4524000000149	PAGOS NOMINAS NET-BANKING	-	683,748.00	68,593,744.40
10/03/2020	4524000000239	PAGOS NOMINAS NET-BANKING	-	1,104,460.00	67,489,284.40
10/03/2020	4524000000112	PAGOS NOMINAS NET-BANKING	-	450,640.00	67,038,644.40
10/03/2020	4524000000152	PAGOS NOMINAS NET-BANKING	-	246,000.00	66,792,644.40
10/03/2020	4524000000113	PAGOS NOMINAS NET-BANKING	-	428,197.00	66,364,447.40
10/03/2020	4524000000158	PAGOS NOMINAS NET-BANKING	-	446,187.00	65,918,260.40
10/03/2020	4524000000141	PAGOS NOMINAS NET-BANKING	-	662,008.00	65,256,252.40
10/03/2020	4524000000224	PAGOS NOMINAS NET-BANKING	-	1,014,395.00	64,241,857.40
10/03/2020	4524000000205	PAGOS NOMINAS NET-BANKING	-	902,375.00	63,339,482.40
10/03/2020	4524000000202	PAGOS NOMINAS NET-BANKING	-	756,805.00	62,582,677.40
10/03/2020	4524000000110	PAGOS NOMINAS NET-BANKING	-	317,623.00	62,265,054.40
10/03/2020	200310000230040336	DEPOSITO- SOBRENTE CHEQUE# 47761	6,744.11	-	62,271,798.51
11/03/2020	48219	INVERSIONES ANDURINA S A		227,112.34	62,044,686.17
11/03/2020	48220	CLARIBEL MARTINEZ MOLINA		21,041.76	62,023,644.41
11/03/2020	48221	NULO		-	62,023,644.41
11/03/2020	48222	YVELISSE PEREZ CUEVAS		19,796.95	62,003,847.46
11/03/2020	48223	ANABEL HERRERA ANDUJAR		25,583.76	61,978,263.70
11/03/2020	48224	SAMUEL SANCHEZ DE LA ROSA		11,421.32	61,966,842.38
11/03/2020	48225	MANUEL EURIPIDES DE LEON BAEZ		67,500.00	61,899,342.38
11/03/2020	48226	JOSE SERGIO ANTONIO ABREU PINEDA		6,300.00	61,893,042.38
11/03/2020	48227	CRISTIAN JAVIER ALMONTE BUENO		12,258.88	61,880,783.50
11/03/2020	48228	KARINA GONZALEZ TERRERO DE FELIZ		43,040.00	61,837,743.50
11/03/2020	48229	LUZ MERCEDES ACOSTA RODRIGUEZ		22,842.64	61,814,900.86
11/03/2020	4524000044358	COBRO IMPUESTO 0.15%		1,656.69	61,813,244.17
11/03/2020	4524000044357	COBRO IMPUESTO 0.15%		1,521.59	61,811,722.58
11/03/2020	4524000044356	COBRO IMPUESTO 0.15%		1,353.56	61,810,369.02
11/03/2020	4524000044355	COBRO IMPUESTO 0.15%		1,135.21	61,809,233.81



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

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
11/03/2020	4524000044352	COBRO IMPUESTO 0.15%		1,025.62	61,808,208.19
11/03/2020	4524000044351	COBRO IMPUESTO 0.15%		993.01	61,807,215.18
11/03/2020	4524000044349	COBRO IMPUESTO 0.15%		675.96	61,806,539.22
11/03/2020	4524000044354	COBRO IMPUESTO 0.15%		669.28	61,805,869.94
11/03/2020	4524000044350	COBRO IMPUESTO 0.15%		642.30	61,805,227.64
11/03/2020	4524000044348	COBRO IMPUESTO 0.15%		476.43	61,804,751.21
11/03/2020	4524000044353	COBRO IMPUESTO 0.15%		369.00	61,804,382.21
11/03/2020	4524000044339	COBRO IMPUESTO 0.15%		121.50	61,804,260.71
11/03/2020	4524000044347	COBRO IMPUESTO 0.15%		91.52	61,804,169.19
11/03/2020	4524000044342	COBRO IMPUESTO 0.15%		40.59	61,804,128.60
11/03/2020	4524000044343	COBRO IMPUESTO 0.15%		22.01	61,804,106.59
11/03/2020	4524000044344	COBRO IMPUESTO 0.15%		19.21	61,804,087.38
11/03/2020	4524000044338	COBRO IMPUESTO 0.15%		19.14	61,804,068.24
11/03/2020	4524000044341	COBRO IMPUESTO 0.15%		15.82	61,804,052.42
11/03/2020	4524000044346	COBRO IMPUESTO 0.15%		9.45	61,804,042.97
11/03/2020	4524000044345	COBRO IMPUESTO 0.15%		9.45	61,804,033.52
11/03/2020	4524000044340	COBRO IMPUESTO 0.15%		8.73	61,804,024.79
11/03/2020	200311008700120248	DEPOSITO	6,534.74	-	61,810,559.53
11/03/2020	200311000300030361	DEPOSITO- LIQUIDACION CHEQUE	1,600.00	-	61,812,159.53
11/03/2020	200311000940010112	DEPOSITO	36.44	-	61,812,195.97
12/03/2020	48230	ALMA ALTAGRACIA PORTORREAL MOREL		6,300.00	61,805,895.97
12/03/2020	48231	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		608,025.89	61,197,870.08
12/03/2020	48232	EDESUR DOMINICANA S A		5,667.53	61,192,202.55
12/03/2020	48233	SEGUROS RESERVAS S A		26,897.52	61,165,305.03
12/03/2020	48234	FARMACIA MEDICAR GBC		26,412.30	61,138,892.73
12/03/2020	48235	ZONA CTP SOLUTIONS SRL		915,300.00	60,223,592.73
12/03/2020	48236	ZAGLUL AGUIRREURRETA, SRL		31,066.83	60,192,525.90
12/03/2020	48237	HILARIO RAUL BAEZ MERAN		116,000.00	60,076,525.90
12/03/2020	48238	NULO		-	60,076,525.90
12/03/2020	48239	EDELY FERRAND DE JESUS		8,327.87	60,068,198.03
12/03/2020	48240	CRISTINA YSABEL CASTILLO CONCEPCION		20,576.88	60,047,621.15
12/03/2020	48241	JOISE BIENVENIDA CARRION		15,916.35	60,031,704.80
12/03/2020	48242	MERARIS VENTURA BETANCES		140,858.67	59,890,846.13
12/03/2020	4524000033905	COBRO IMPUESTO 0.15%		1,019.29	59,889,826.84
12/03/2020	4524000033910	COBRO IMPUESTO 0.15%		710.32	59,889,116.52
12/03/2020	4524000033904	COBRO IMPUESTO 0.15%		224.78	59,888,891.74
12/03/2020	4524000033898	COBRO IMPUESTO 0.15%		219.62	59,888,672.12
12/03/2020	4524000033899	COBRO IMPUESTO 0.15%		209.63	59,888,462.49
12/03/2020	4524000033912	COBRO IMPUESTO 0.15%		75.23	59,888,387.26
12/03/2020	4524000033907	COBRO IMPUESTO 0.15%		43.70	59,888,343.56
12/03/2020	4524000033913	COBRO IMPUESTO 0.15%		40.62	59,888,302.94
12/03/2020	4524000033906	COBRO IMPUESTO 0.15%		36.67	59,888,266.27
12/03/2020	4524000033908	COBRO IMPUESTO 0.15%		29.16	59,888,237.11
12/03/2020	4524000033911	COBRO IMPUESTO 0.15%		24.69	59,888,212.42
12/03/2020	4524000033900	COBRO IMPUESTO 0.15%		17.46	59,888,194.96
12/03/2020	4524000033901	COBRO IMPUESTO 0.15%		9.45	59,888,185.51
12/03/2020	4524000033903	COBRO IMPUESTO 0.15%		8.10	59,888,177.41



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

Cuenta Bancaria No:		240-011425-5			
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
12/03/2020	4524000033902	COBRO IMPUESTO 0.15%		8.10	59,888,169.31
12/03/2020	4524000033909	COBRO IMPUESTO 0.15%		4.88	59,888,164.43
12/03/2020	4524000001861	PAGOS NOMINAS NET-BANKING	-	1,792,928.00	58,095,236.43
12/03/2020	4524000002175	PAGOS NOMINAS NET-BANKING	-	2,095,464.00	55,999,772.43
12/03/2020	4524000000239	PAGOS NOMINAS NET-BANKING	-	810,600.00	55,189,172.43
12/03/2020	4524000000019	PAGOS NOMINAS NET-BANKING	-	30,550.00	55,158,622.43
12/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	55,157,422.43
12/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	500.00	55,156,922.43
12/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	55,121,282.43
12/03/2020	4524000001070	PAGOS NOMINAS NET-BANKING	-	991,869.00	54,129,413.43
12/03/2020	200312003420060144	DEPOSITO CK	22,000.00	-	54,151,413.43
13/03/2020	48243	MARGERIE LIAGETTE CEDENO POCKELS		60,075.00	54,091,338.43
13/03/2020	48244	ALTICE DOMINICANA, S. A.		1,222,310.36	52,869,028.07
13/03/2020	48245	COMPANIA DOMINICANA DE TELEFONOS, S. A.		1,265,000.00	51,604,028.07
13/03/2020	48246	LUISA MARIEL PERALTA PIÑA		14,143.33	51,589,884.74
13/03/2020	48247	PEDRO FRANCISCO ANGELES FERNANDEZ		58,050.00	51,531,834.74
13/03/2020	48248	LUIS YANUEL CORDERO FERNANDEZ		100,000.00	51,431,834.74
13/03/2020	48249	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		124,088.90	51,307,745.84
13/03/2020	920942521609	COBRO IMP DGII 0.15%_TRANS TUB		812.24	51,306,933.60
13/03/2020	820941579307	COM. PAGOS DGII Y NETBANKING		80.00	51,306,853.60
13/03/2020	4524000035321	COBRO IMPUESTO 0.15%		3,143.20	51,303,710.40
13/03/2020	4524000035320	COBRO IMPUESTO 0.15%		2,689.39	51,301,021.01
13/03/2020	4524000035319	COBRO IMPUESTO 0.15%		1,487.80	51,299,533.21
13/03/2020	4524000035318	COBRO IMPUESTO 0.15%		1,215.90	51,298,317.31
13/03/2020	4524000035313	COBRO IMPUESTO 0.15%		671.20	51,297,646.11
13/03/2020	4524000035307	COBRO IMPUESTO 0.15%		165.00	51,297,481.11
13/03/2020	4524000035312	COBRO IMPUESTO 0.15%		101.25	51,297,379.86
13/03/2020	4524000035316	COBRO IMPUESTO 0.15%		53.46	51,297,326.40
13/03/2020	4524000035317	COBRO IMPUESTO 0.15%		45.83	51,297,280.57
13/03/2020	4524000035308	COBRO IMPUESTO 0.15%		35.44	51,297,245.13
13/03/2020	4524000035306	COBRO IMPUESTO 0.15%		24.26	51,297,220.87
13/03/2020	4524000035311	COBRO IMPUESTO 0.15%		17.82	51,297,203.05
13/03/2020	4524000035310	COBRO IMPUESTO 0.15%		6.41	51,297,196.64
13/03/2020	4524000035309	COBRO IMPUESTO 0.15%		5.40	51,297,191.24
13/03/2020	4524000035315	COBRO IMPUESTO 0.15%		1.80	51,297,189.44
13/03/2020	4524000035314	COBRO IMPUESTO 0.15%		0.75	51,297,188.69
13/03/2020	20942521609	TRANSFERENCIA TERCERO TUBANCOE	-	541,491.56	50,755,697.13
13/03/2020	20941579307	PAGO DGII TUBANCO DOP	-	2,987,695.61	47,768,001.52
13/03/2020	200313000300190534	DEPOSITO- SOBRANTE CHEQUE 47785	3,566.60	-	47,771,568.12
13/03/2020	200313000130040225	DEPOSITO- RESTANTEN CK. 047788	497.00	-	47,772,065.12
13/03/2020	200313000940160128	DEPOSITO	1,435.13	-	47,773,500.25
16/03/2020	48250	INVERSIONES EMPRESARIALES ROSA AZUL, SRL		991,168.20	46,782,332.05
16/03/2020	48251	LEANDRO ANDRES AVELINO GARCIA GARCIA		7,700.00	46,774,632.05
16/03/2020	48252	CTAV, SRL		72,092.00	46,702,540.05
16/03/2020	48253	SERVICENTRO MARMOLEJOS ROSARIO SRL		47,338.96	46,655,201.09
16/03/2020	48254	EPICESA COMERCIAL FOODS, EIRL		911,372.00	45,743,829.09
16/03/2020	48255	ZONA CTP SOLUTIONS SRL		221,480.00	45,522,349.09



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

Cuenta Bancaria No:			240-011425-5		
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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
16/03/2020	48256	DISTRIBUIDORA NORTH BAY SRL		701,100.00	44,821,249.09
16/03/2020	48257	EDUICH MANUEL PEREZ BATISTA		9,000.00	44,812,249.09
16/03/2020	48258	EMILIA NUNEZ BAEZ		49,552.00	44,762,697.09
16/03/2020	48259	NEW IMAGE SOLUTIONS AND MARKETING SRL		215,163.30	44,547,533.79
16/03/2020	48260	TONER DEPOT INTERNATIONAL SRL		80,700.00	44,466,833.79
16/03/2020	48261	AMBROSIA CREATIVE FOOD CONCEPTS, SRL		78,504.96	44,388,328.83
16/03/2020	48262	TRANSPORTE ENCARNACION REYES SRL		125,400.00	44,262,928.83
16/03/2020	48263	MOTO AZCONA SRL		2,905.20	44,260,023.63
16/03/2020	48264	MOFIBEL S R L		67,800.00	44,192,223.63
16/03/2020	48265	LEASING AUTOMOTRIZ DEL SUR SRL		85,924.84	44,106,298.79
16/03/2020	48266	PROVESOL PROVEEDORES DE SOLUCIONES, SRL		661,332.95	43,444,965.84
16/03/2020	48267	BEDCA INVESTMENT SRL		276,533.60	43,168,432.24
16/03/2020	48268	BEDCA INVESTMENT SRL		878,575.00	42,289,857.24
16/03/2020	48269	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		25,000.00	42,264,857.24
16/03/2020	48270	PABLO VICENTE BAUTISTA		4,500.00	42,260,357.24
16/03/2020	48271	SULEIKA MASSIEL JIMENEZ OVALLES		32,250.00	42,228,107.24
16/03/2020	48272	INVERSIONES IPARRA DEL CARIBE SRL		608,179.28	41,619,927.96
16/03/2020	48273	TRUST TOURISTIC TRANSPORTATION TTT SRL		117,611.16	41,502,316.80
16/03/2020	48274	V I P EVENTOS SRL		104,372.00	41,397,944.80
16/03/2020	48275	ALIM CO SRL		123,837.92	41,274,106.88
16/03/2020	48276	FELIX ANTONIO RAMIREZ ESTRELLA		284,525.00	40,989,581.88
16/03/2020	48277	CARIBBEAN XAM SRL		459,169.20	40,530,412.68
16/03/2020	48278	MOTO AZCONA SRL		12,244.88	40,518,167.80
16/03/2020	48279	TALLERES J & M SRL		28,191.35	40,489,976.45
16/03/2020	48280	YDAIZA JOSEFINA SUERO DE LEON		163,875.00	40,326,101.45
16/03/2020	48281	GLADYS VIRGINIA DIAZ		128,813.56	40,197,287.89
16/03/2020	48282	GASTROART EIRL		67,250.00	40,130,037.89
16/03/2020	48283	GREGORIA DEL ROSARIO ORTIZ THEN		28,310.00	40,101,727.89
16/03/2020	48284	ALLMAN LEVERANTOR DOMINICANA SRL		535,405.30	39,566,322.59
16/03/2020	48285	ARGELYS ANDRES MATOS VOLQUEZ		7,700.00	39,558,622.59
16/03/2020	48286	LOURDES ASUNCION PEREZ PEREZ		6,300.00	39,552,322.59
16/03/2020	48287	JORGE EDUARDO PEREZ MILIANO		15,075.00	39,537,247.59
16/03/2020	48288	EDENORTE DOMINICANA S A		311,416.99	39,225,830.60
16/03/2020	48289	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		30,600.00	39,195,230.60
16/03/2020	48290	AMBROSIA CREATIVE FOOD CONCEPTS, SRL		12,180.32	39,183,050.28
16/03/2020	48291	IMPRESOS PAPELERIA POTOSI SRL		26,588.90	39,156,461.38
16/03/2020	48292	NEDERCORP INVESTMENT SRL		89,577.36	39,066,884.02
16/03/2020	48293	NAS EIRL		22,805.69	39,044,078.33
16/03/2020	48294	MOTO AZCONA SRL		26,146.80	39,017,931.53
16/03/2020	48295	CECILIA YBELIS JIMENEZ PEREZ		60,660.00	38,957,271.53
16/03/2020	48296	JUANA ALTAGRACIA BRITO DE TORRES		6,007.00	38,951,264.53
16/03/2020	48297	REFRISERVICIO ALMONTE SRL		263,290.00	38,687,974.53
16/03/2020	48298	COMERCIAL FERRETERO E PEREZ SRL		240,302.59	38,447,671.94
16/03/2020	48299	CENTRO CUESTA NACIONAL SAS		36,007.56	38,411,664.38
16/03/2020	48300	ANDEL STAR, INC		406,592.42	38,005,071.96
16/03/2020	48301	GRUPO 5K MEDIA PRODUCTIONS, SRL		525,499.03	37,479,572.93
16/03/2020	48302	SANTO DOMINGO MOTORS COMPANY, SA		19,330.62	37,460,242.31



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

Cuenta Bancaria No:			240-011425-5		
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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
16/03/2020	48303	KACORIS SERVICES SRL		37,444.80	37,422,797.51
16/03/2020	48304	LEASING DE LA HISPANIOLA SRL		251,461.20	37,171,336.31
16/03/2020	48305	ANDEL STAR, INC		104,700.83	37,066,635.48
16/03/2020	48306	EPICESA COMERCIAL FOODS, EIRL		792,205.00	36,274,430.48
16/03/2020	48307	CANTABRIA BRAND REPRESENTATIVE S R L		18,184.40	36,256,246.08
16/03/2020	48308	ENERLIM, SRL		913,379.00	35,342,867.08
16/03/2020	820952472674	COM. PAGOS DGII Y NETBANKING		80.00	35,342,787.08
16/03/2020	4524000053210	COBRO IMPUESTO 0.15%		1,407.46	35,341,379.62
16/03/2020	4524000053202	COBRO IMPUESTO 0.15%		363.86	35,341,015.76
16/03/2020	4524000053198	COBRO IMPUESTO 0.15%		150.00	35,340,865.76
16/03/2020	4524000053207	COBRO IMPUESTO 0.15%		121.05	35,340,744.71
16/03/2020	4524000053211	COBRO IMPUESTO 0.15%		110.28	35,340,634.43
16/03/2020	4524000053209	COBRO IMPUESTO 0.15%		55.73	35,340,578.70
16/03/2020	4524000053205	COBRO IMPUESTO 0.15%		49.59	35,340,529.11
16/03/2020	4524000053208	COBRO IMPUESTO 0.15%		35.60	35,340,493.51
16/03/2020	4524000053201	COBRO IMPUESTO 0.15%		29.70	35,340,463.81
16/03/2020	4524000053204	COBRO IMPUESTO 0.15%		26.88	35,340,436.93
16/03/2020	4524000053200	COBRO IMPUESTO 0.15%		18.39	35,340,418.54
16/03/2020	4524000053206	COBRO IMPUESTO 0.15%		14.17	35,340,404.37
16/03/2020	4524000053199	COBRO IMPUESTO 0.15%		14.09	35,340,390.28
16/03/2020	4524000053203	COBRO IMPUESTO 0.15%		12.52	35,340,377.76
16/03/2020	4524000053197	COBRO IMPUESTO 0.15%		9.45	35,340,368.31
16/03/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	55,200.00	35,285,168.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	35,267,168.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	35,249,168.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	39,150.00	35,210,018.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	35,192,018.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	35,174,018.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	35,156,018.31
16/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	39,150.00	35,116,868.31
16/03/2020	20952472674	PAGO DGII TUBANCO DOP	-	2,276,358.15	32,840,510.16
16/03/2020	200316005210030154	DEPOSITO- LIQ.048083	3,016.32	-	32,843,526.48
16/03/2020	200316005210030151	DEPOSITO- LIQ. CK047817	46.00	-	32,843,572.48
16/03/2020	999125126	CERTIFICACION CHEQUE PRIVADO	-	500.00	32,843,072.48
17/03/2020	48309	JUAN FRANCISCO PEREZ ACOSTA		2,400.00	32,840,672.48
17/03/2020	48310	LUIS VICENTE ARIAS MEJIA		1,200.00	32,839,472.48
17/03/2020	48311	TALLERES J & M SRL		281,191.08	32,558,281.40
17/03/2020	48312	BILI MIGUEL CARELA POPA		4,800.00	32,553,481.40
17/03/2020	48313	CARLOS MANUEL TAPIA MORA		4,800.00	32,548,681.40
17/03/2020	48314	ESLEYDER NOLBYS SANCHEZ		4,800.00	32,543,881.40
17/03/2020	48315	FREDDY AUGUSTO PEREZ SENA		4,800.00	32,539,081.40
17/03/2020	48316	PEYPAC, SRL		740,621.33	31,798,460.07
17/03/2020	48317	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A.		77,551.88	31,720,908.19
17/03/2020	48318	MONICA MAYLEN MARTINEZ CRESPO		5,826.49	31,715,081.70
17/03/2020	48319	REFRIGERACION TECNICA J J C POR A		346,472.00	31,368,609.70
17/03/2020	48320	RAMON ANTONIO DE LA CRUZ DE LEON		27,600.00	31,341,009.70
17/03/2020	48321	EVENTS PLANNER YE, SRL		81,238.00	31,259,771.70



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

Cuenta Bancaria No:			240-011425-5		
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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
17/03/2020	48322	NEW IMAGE SOLUTIONS AND MARKETING SRL		155,375.00	31,104,396.70
17/03/2020	48323	CENTRO CUESTA NACIONAL SAS		34,428.24	31,069,968.46
17/03/2020	48324	ZONA CTP SOLUTIONS SRL		28,024.00	31,041,944.46
17/03/2020	48325	TALLERES ORTIZ CARELA DIESEL SRL		50,572.00	30,991,372.46
17/03/2020	48326	TRACE INTERNATIONAL S R L		436,677.97	30,554,694.49
17/03/2020	48327	PLAZA LAMA S A		179,212.53	30,375,481.96
17/03/2020	48328	SUPER ESTACION DE SERV. MULT. ON THE BOULEVARD SRL		75,228.54	30,300,253.42
17/03/2020	4524000054488	COBRO IMPUESTO 0.15%		1,372.95	30,298,880.47
17/03/2020	4524000054490	COBRO IMPUESTO 0.15%		901.58	30,297,978.89
17/03/2020	4524000054489	COBRO IMPUESTO 0.15%		589.11	30,297,389.78
17/03/2020	4524000054483	COBRO IMPUESTO 0.15%		87.08	30,297,302.70
17/03/2020	4524000054498	COBRO IMPUESTO 0.15%		82.80	30,297,219.90
17/03/2020	4524000054487	COBRO IMPUESTO 0.15%		64.56	30,297,155.34
17/03/2020	4524000054495	COBRO IMPUESTO 0.15%		58.73	30,297,096.61
17/03/2020	4524000054491	COBRO IMPUESTO 0.15%		58.73	30,297,037.88
17/03/2020	4524000054484	COBRO IMPUESTO 0.15%		38.38	30,296,999.50
17/03/2020	4524000054497	COBRO IMPUESTO 0.15%		27.00	30,296,972.50
17/03/2020	4524000054496	COBRO IMPUESTO 0.15%		27.00	30,296,945.50
17/03/2020	4524000054494	COBRO IMPUESTO 0.15%		27.00	30,296,918.50
17/03/2020	4524000054493	COBRO IMPUESTO 0.15%		27.00	30,296,891.50
17/03/2020	4524000054492	COBRO IMPUESTO 0.15%		27.00	30,296,864.50
17/03/2020	4524000054486	COBRO IMPUESTO 0.15%		9.45	30,296,855.05
17/03/2020	4524000054485	COBRO IMPUESTO 0.15%		9.45	30,296,845.60
17/03/2020	4524000054481	COBRO IMPUESTO 0.15%		9.45	30,296,836.15
17/03/2020	4524000054482	COBRO IMPUESTO 0.15%		8.50	30,296,827.65
17/03/2020	4524000000026	PAGOS NOMINAS NET-BANKING	-	243,810.00	30,053,017.65
17/03/2020	20959408357	TRANSFERENCIA PROPIA TUBANCOEM	-	861,840.00	29,191,177.65
17/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	29,173,177.65
17/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	29,155,177.65
17/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	72,000.00	29,083,177.65
17/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,100.00	29,081,077.65
17/03/2020	4524000000012	PAGOS NOMINAS NET-BANKING	-	123,600.00	28,957,477.65
17/03/2020	200317000300020180	DEPOSITO CK	39,000.00	-	28,996,477.65
18/03/2020	48329	PLAZA LAMA S A		216,918.97	28,779,558.68
18/03/2020	48330	AKAMAI, SRL		100,000.00	28,679,558.68
18/03/2020	48331	BONDELIC SRL		12,066.10	28,667,492.58
18/03/2020	48332	IMPORTADORA ELIONOR SRL		2,933,848.92	25,733,643.66
18/03/2020	48333	HERNANDEZ ALICOMSA HASA SRL		339,000.00	25,394,643.66
18/03/2020	48334	ADOLFO PEREZ SANCHEZ		18,324.87	25,376,318.79
18/03/2020	48335	NELSON FRANCISCO NAVAL GENERE GARCIA		17,786.48	25,358,532.31
18/03/2020	48336	MERARIS VENTURA BETANCES		144,333.00	25,214,199.31
18/03/2020	48337	SUNIX PETROLEUM S R L		195,709.26	25,018,490.05
18/03/2020	48338	ATHILL & MARTINEZ, SA		32,702.20	24,985,787.85
18/03/2020	48339	VIAMAR S A		54,971.23	24,930,816.62
18/03/2020	48340	RAMC INTERNATIONAL, SRL		188,874.72	24,741,941.90
18/03/2020	48341	ANTHONY ARGELIS DURAN REYNOSO		94,500.00	24,647,441.90
18/03/2020	48342	CANILLITAS CON DON BOSCO		95,000.00	24,552,441.90



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

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		Balance Inicial:		101,329,997.54	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
18/03/2020	920964234705	COBRO IMP DGII 0.15% TRANS TUB		12.73	24,552,429.17
18/03/2020	920964214151	COBRO IMP DGII 0.15% TRANS TUB		3,571.28	24,548,857.89
18/03/2020	4524000042620	COBRO IMPUESTO 0.15%		365.72	24,548,492.17
18/03/2020	4524000042612	COBRO IMPUESTO 0.15%		211.29	24,548,280.88
18/03/2020	4524000042614	COBRO IMPUESTO 0.15%		186.13	24,548,094.75
18/03/2020	4524000042619	COBRO IMPUESTO 0.15%		185.40	24,547,909.35
18/03/2020	4524000042616	COBRO IMPUESTO 0.15%		108.00	24,547,801.35
18/03/2020	4524000042613	COBRO IMPUESTO 0.15%		30.87	24,547,770.48
18/03/2020	4524000042618	COBRO IMPUESTO 0.15%		27.00	24,547,743.48
18/03/2020	4524000042617	COBRO IMPUESTO 0.15%		27.00	24,547,716.48
18/03/2020	4524000042615	COBRO IMPUESTO 0.15%		3.15	24,547,713.33
18/03/2020	20964234705	TRANSFERENCIA TERCERO TUBANCOE	-	8,483.82	24,539,229.51
18/03/2020	20964214151	TRANSFERENCIA TERCERO TUBANCOE	-	2,380,854.79	22,158,374.72
18/03/2020	4524000001709	PAGOS NOMINAS NET-BANKING	-	28,738,710.10	(6,580,335.38)
18/03/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	39,084.00	(6,619,419.38)
18/03/2020	4524000004995	NOM: PAGOS SUPLIDORES TESORERI	67,552,798.00	-	60,933,378.62
18/03/2020	4524000004983	NOM: PAGOS SUPLIDORES TESORERI	67,552,799.73	-	128,486,178.35
18/03/2020	200318005800010484	DEPOSITO CK	75,000.00	-	128,561,178.35
19/03/2020	48343	GUILLERMINA ANTONIA MUÑOZ ROSARIO		8,910.00	128,552,268.35
19/03/2020	48344	COMPANIA DOMINICANA DE TELEFONOS, C. POR A.		209,449.57	128,342,818.78
19/03/2020	48345	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	128,131,401.63
19/03/2020	48346	COMPANIA DOMINICANA DE TELEFONOS, C. POR A.		126,965.15	128,004,436.48
19/03/2020	48347	GUILLERMINA ANTONIA MUÑOZ ROSARIO		11,430.00	127,993,006.48
19/03/2020	48348	KELVIN RAFAEL SANCHEZ RAMIREZ		11,880.00	127,981,126.48
19/03/2020	48349	CARLOS GARVEL PEREZ GOMEZ		11,880.00	127,969,246.48
19/03/2020	48350	KENIA ARACELIS LOPEZ JAMES		23,760.00	127,945,486.48
19/03/2020	48351	ESCARLEN ELENA ENCARNACION SANTANA		10,800.00	127,934,686.48
19/03/2020	48352	WILSON DANIEL KELLY BERIGUETE		153,700.00	127,780,986.48
19/03/2020	48353	PLAZA LAMA S A		6,179.65	127,774,806.83
19/03/2020	48354	SERGIO AUGUSTO NOVA MENDEZ		45,457.50	127,729,349.33
19/03/2020	48355	ZONA CTP SOLUTIONS SRL		9,605.00	127,719,744.33
19/03/2020	48356	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		94,042.40	127,625,701.93
19/03/2020	48357	SERVICENTRO MARMOLEJOS ROSARIO SRL		123,646.48	127,502,055.45
19/03/2020	48358	TRUST TOURISTIC TRANSPORTATION TTT SRL		133,925.52	127,368,129.93
19/03/2020	48359	ATHILL & MARTINEZ, SA		113,238.86	127,254,891.07
19/03/2020	48360	NEW IMAGE SOLUTIONS AND MARKETING SRL		25,425.00	127,229,466.07
19/03/2020	48361	GIL ELECTRIC SUPPLY, SRL		60,242.56	127,169,223.51
19/03/2020	48362	EPICESA COMERCIAL FOODS, EIRL		51,917.00	127,117,306.51
19/03/2020	48363	EVENTS PLANNER YE, SRL		45,999.00	127,071,307.51
19/03/2020	48364	D KRENLY COMERCIAL, SRL		8,678.40	127,062,629.11
19/03/2020	48365	ANTHURIANA DOMINICANA S R L		10,128.60	127,052,500.51
19/03/2020	4524000055960	COBRO IMPUESTO 0.15%		43,108.07	127,009,392.44
19/03/2020	4524000055955	COBRO IMPUESTO 0.15%		193.26	127,009,199.18
19/03/2020	4524000055954	COBRO IMPUESTO 0.15%		174.00	127,009,025.18
19/03/2020	4524000055956	COBRO IMPUESTO 0.15%		90.11	127,008,935.07
19/03/2020	4524000055959	COBRO IMPUESTO 0.15%		58.63	127,008,876.44
19/03/2020	4524000055957	COBRO IMPUESTO 0.15%		40.35	127,008,836.09



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

Cuenta Bancaria No:			240-011425-5		
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
19/03/2020	4524000055958	COBRO IMPUESTO 0.15%		39.62	127,008,796.47
20/03/2020	48366	ELECTROM SAS		36,160.00	126,972,636.47
20/03/2020	48367	HERNANDEZ ALICOMSA HASA SRL		1,079,545.50	125,893,090.97
20/03/2020	820973825112	COM. PAGOS DGII Y NETBANKING		80.00	125,893,010.97
20/03/2020	4524000033203	COBRO IMPUESTO 0.15%		340.67	125,892,670.30
20/03/2020	4524000033202	COBRO IMPUESTO 0.15%		75.00	125,892,595.30
20/03/2020	4524000033201	COBRO IMPUESTO 0.15%		20.53	125,892,574.77
20/03/2020	4524000001088	PAGOS NOMINAS NET-BANKING	-	1,047,732.00	124,844,842.77
20/03/2020	4524000000632	PAGOS NOMINAS NET-BANKING	-	578,908.00	124,265,934.77
20/03/2020	4524000001495	PAGOS NOMINAS NET-BANKING	-	1,468,244.00	122,797,690.77
20/03/2020	4524000001085	PAGOS NOMINAS NET-BANKING	-	1,060,666.00	121,737,024.77
20/03/2020	4524000001070	PAGOS NOMINAS NET-BANKING	-	991,869.00	120,745,155.77
20/03/2020	4524000001407	PAGOS NOMINAS NET-BANKING	-	1,219,767.00	119,525,388.77
20/03/2020	4524000000639	PAGOS NOMINAS NET-BANKING	-	565,738.00	118,959,650.77
20/03/2020	4524000001045	PAGOS NOMINAS NET-BANKING	-	1,009,546.00	117,950,104.77
20/03/2020	4524000000713	PAGOS NOMINAS NET-BANKING	-	657,042.00	117,293,062.77
20/03/2020	4524000000660	PAGOS NOMINAS NET-BANKING	-	612,820.00	116,680,242.77
20/03/2020	4524000000931	PAGOS NOMINAS NET-BANKING	-	896,464.00	115,783,778.77
20/03/2020	4524000000646	PAGOS NOMINAS NET-BANKING	-	630,439.00	115,153,339.77
20/03/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	3,200.00	115,150,139.77
20/03/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	13,900.00	115,136,239.77
20/03/2020	20974104398	TRANSFERENCIA PROPIA TUBANCOEM	-	27,321,666.67	87,814,573.10
20/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	9,399.74	87,805,173.36
20/03/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	18,775.52	87,786,397.84
20/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,484.77	87,780,913.07
20/03/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,898.94	87,774,014.13
20/03/2020	20973825112	PAGO DGII TUBANCO DOP	-	1,107,457.19	86,666,556.94
20/03/2020	4524000000224	PAGOS NOMINAS NET-BANKING	-	1,014,395.00	85,652,161.94
20/03/2020	4524000000152	PAGOS NOMINAS NET-BANKING	-	246,000.00	85,406,161.94
20/03/2020	4524000000158	PAGOS NOMINAS NET-BANKING	-	446,187.00	84,959,974.94
20/03/2020	4524000000239	PAGOS NOMINAS NET-BANKING	-	810,600.00	84,149,374.94
20/03/2020	4524000000110	PAGOS NOMINAS NET-BANKING	-	317,623.00	83,831,751.94
20/03/2020	4524000000202	PAGOS NOMINAS NET-BANKING	-	756,805.00	83,074,946.94
20/03/2020	4524000000149	PAGOS NOMINAS NET-BANKING	-	683,748.00	82,391,198.94
20/03/2020	4524000000114	PAGOS NOMINAS NET-BANKING	-	435,908.00	81,955,290.94
20/03/2020	4524000000239	PAGOS NOMINAS NET-BANKING	-	1,104,460.00	80,850,830.94
20/03/2020	4524000000141	PAGOS NOMINAS NET-BANKING	-	662,008.00	80,188,822.94
20/03/2020	4524000000112	PAGOS NOMINAS NET-BANKING	-	450,640.00	79,738,182.94
20/03/2020	4524000000205	PAGOS NOMINAS NET-BANKING	-	902,375.00	78,835,807.94
23/03/2020	48368	DUCTO LIMPIO S D SRL		96,409.60	78,739,398.34
23/03/2020	48369	FELIX ANTONIO RAMIREZ ESTRELLA		85,025.00	78,654,373.34
23/03/2020	48370	FELIX ANTONIO RAMIREZ ESTRELLA		112,100.00	78,542,273.34
23/03/2020	48371	MOTO AZCONA SRL		21,696.00	78,520,577.34
23/03/2020	48372	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		77,910.11	78,442,667.23
23/03/2020	48373	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		926,864.42	77,515,802.81
23/03/2020	48374	RAMC INTERNATIONAL, SRL		775,870.41	76,739,932.40
23/03/2020	48375	AMANA COMERCIAL, SRL		144,051.27	76,595,881.13



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

Cuenta Bancaria No:		240-011425-5			
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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
23/03/2020	4524000056647	COBRO IMPUESTO 0.15%		2,202.37	76,593,678.76
23/03/2020	4524000056617	COBRO IMPUESTO 0.15%		1,833.47	76,591,845.29
23/03/2020	4524000056646	COBRO IMPUESTO 0.15%		1,829.65	76,590,015.64
23/03/2020	4524000056634	COBRO IMPUESTO 0.15%		1,656.69	76,588,358.95
23/03/2020	4524000056644	COBRO IMPUESTO 0.15%		1,591.00	76,586,767.95
23/03/2020	4524000056645	COBRO IMPUESTO 0.15%		1,571.60	76,585,196.35
23/03/2020	4524000056633	COBRO IMPUESTO 0.15%		1,521.59	76,583,674.76
23/03/2020	4524000056642	COBRO IMPUESTO 0.15%		1,514.32	76,582,160.44
23/03/2020	4524000056643	COBRO IMPUESTO 0.15%		1,487.80	76,580,672.64
23/03/2020	4524000056632	COBRO IMPUESTO 0.15%		1,353.56	76,579,319.08
23/03/2020	4524000056641	COBRO IMPUESTO 0.15%		1,344.70	76,577,974.38
23/03/2020	4524000056635	COBRO IMPUESTO 0.15%		1,215.90	76,576,758.48
23/03/2020	4524000056631	COBRO IMPUESTO 0.15%		1,135.21	76,575,623.27
23/03/2020	4524000056628	COBRO IMPUESTO 0.15%		1,025.62	76,574,597.65
23/03/2020	4524000056627	COBRO IMPUESTO 0.15%		993.01	76,573,604.64



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

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02/03/2020	48110	GREISY SUIDELSY CABRERA		12,763.04	101,317,234.50
23/03/2020	4524000056640	COBRO IMPUESTO 0.15%		985.56	76,572,619.08
23/03/2020	4524000056638	COBRO IMPUESTO 0.15%		945.66	76,571,673.42
23/03/2020	4524000056639	COBRO IMPUESTO 0.15%		919.23	76,570,754.19
23/03/2020	4524000056636	COBRO IMPUESTO 0.15%		868.36	76,569,885.83
23/03/2020	4524000056637	COBRO IMPUESTO 0.15%		848.61	76,569,037.22
23/03/2020	4524000056625	COBRO IMPUESTO 0.15%		675.96	76,568,361.26
23/03/2020	4524000056630	COBRO IMPUESTO 0.15%		669.28	76,567,691.98
23/03/2020	4524000056626	COBRO IMPUESTO 0.15%		653.86	76,567,038.12
23/03/2020	4524000056624	COBRO IMPUESTO 0.15%		476.43	76,566,561.69
23/03/2020	4524000056629	COBRO IMPUESTO 0.15%		369.00	76,566,192.69
23/03/2020	4524000056622	COBRO IMPUESTO 0.15%		28.16	76,566,164.53
23/03/2020	4524000056623	COBRO IMPUESTO 0.15%		20.85	76,566,143.68
23/03/2020	4524000056620	COBRO IMPUESTO 0.15%		14.10	76,566,129.58
23/03/2020	4524000056618	COBRO IMPUESTO 0.15%		10.35	76,566,119.23
23/03/2020	4524000056619	COBRO IMPUESTO 0.15%		8.23	76,566,111.00
23/03/2020	4524000056621	COBRO IMPUESTO 0.15%		4.80	76,566,106.20
24/03/2020	200324003550060046	DEPOSITO- 048154	20,075.00	-	76,586,181.20
25/03/2020	48376	ELISABET MEJIA RAMIREZ		94,500.00	76,491,681.20
25/03/2020	820993525691	COM. TSS-IB		80.00	76,491,601.20
25/03/2020	20993525691	PAGO TSS TUBANCO DOP	-	7,540,868.33	68,950,732.87
31/03/2020	9990002	COMISION MANEJO DE CUENTA		175.00	68,950,557.87
31/03/2020	4524000065670	COBRO IMPUESTO 0.15%		519.71	68,950,038.16
31/03/2020	4524000065671	COBRO IMPUESTO 0.15%		421.79	68,949,616.37
31/03/2020	4524000065672	COBRO IMPUESTO 0.15%		42.29	68,949,574.08
31/03/2020	0	CREDITOS	14,671.51		68,964,245.59
					68,964,245.59
					68,964,245.59
					68,964,245.59
					68,964,245.59

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad