



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2020

Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:			68,964,245.59
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
01/04/2020	4524000031133	COBRO IMPUESTO 0.15%		414.80	68,962,512.93
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,300.00	68,959,212.93
01/04/2020	4524000000011	PAGOS NOMINAS NET-BANKING	-	40,861.69	68,918,351.24
01/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	20,700.00	68,897,651.24
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,100.00	68,892,551.24
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	7,400.00	68,885,151.24
01/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	2,400.00	68,882,751.24
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,400.00	68,881,351.24
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,250.00	68,880,101.24
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,798.22	68,877,303.02
01/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,979.70	68,872,323.32
01/04/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	63,871.14	68,808,452.18
01/04/2020	4524000000014	PAGOS NOMINAS NET-BANKING	-	91,606.37	68,716,845.81
02/04/2020	4524000036068	COBRO IMPUESTO 0.15%		141.75	68,716,704.06
02/04/2020	4524000036080	COBRO IMPUESTO 0.15%		137.41	68,716,566.65
02/04/2020	4524000036078	COBRO IMPUESTO 0.15%		95.81	68,716,470.84
02/04/2020	4524000036079	COBRO IMPUESTO 0.15%		61.29	68,716,409.55
02/04/2020	4524000036077	COBRO IMPUESTO 0.15%		31.05	68,716,378.50
02/04/2020	4524000036073	COBRO IMPUESTO 0.15%		11.10	68,716,367.40
02/04/2020	4524000036074	COBRO IMPUESTO 0.15%		7.65	68,716,359.75
02/04/2020	4524000036069	COBRO IMPUESTO 0.15%		7.47	68,716,352.28
02/04/2020	4524000036075	COBRO IMPUESTO 0.15%		4.95	68,716,347.33
02/04/2020	4524000036070	COBRO IMPUESTO 0.15%		4.20	68,716,343.13
02/04/2020	4524000036076	COBRO IMPUESTO 0.15%		3.60	68,716,339.53
02/04/2020	4524000036072	COBRO IMPUESTO 0.15%		2.10	68,716,337.43
02/04/2020	4524000036071	COBRO IMPUESTO 0.15%		1.88	68,716,335.55
03/04/2020	21026032407	TRANSFERENCIA PROPIA TUBANCOEM	37,800.00	-	68,754,135.55
03/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	68,718,495.55
03/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	68,694,735.55
03/04/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	71,280.00	68,623,455.55
03/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	68,587,815.55
03/04/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	59,400.00	68,528,415.55
03/04/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	59,400.00	68,469,015.55
03/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	68,445,255.55
03/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	68,409,615.55
03/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	23,760.00	68,385,855.55
06/04/2020	48377	NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA		48,450.59	68,337,404.96
06/04/2020	48378	PEDRO MIGUEL PAULINO PAULINO		14,807.95	68,322,597.01
06/04/2020	48379	LAURA CRISTINA ACOSTA DE ACERO		22,582.63	68,300,014.38
06/04/2020	48380	NULO		-	68,300,014.38
06/04/2020	48381	CORNELIO HERNANDEZ DUARTE		19,115.84	68,280,898.54
06/04/2020	48382	RAFAEL ALTHEMAR REYNOSO PAREDES		29,318.86	68,251,579.68
06/04/2020	48383	SIP GROUP SRL		19,105.69	68,232,473.99
06/04/2020	48384	LUIS YANUEL CORDERO FERNANDEZ		35,000.00	68,197,473.99
06/04/2020	48385	MELVIN BENJAMIN DE LA CRUZ ZABALA		5,400.00	68,192,073.99
06/04/2020	48386	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	68,188,453.99
06/04/2020	48387	CARLITA DEL CARMEN RODRIGUEZ JIMENEZ		5,693.22	68,182,760.77



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01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
06/04/2020	48388	CENTRO CUESTA NACIONAL SAS		17,776.68	68,164,984.09
06/04/2020	48389	CENTRO CUESTA NACIONAL SAS		24,164.26	68,140,819.83
06/04/2020	48390	EVENTS PLANNER YE, SRL		130,411.20	68,010,408.63
06/04/2020	48391	ANTHURIANA DOMINICANA S R L		7,700.55	68,002,708.08
06/04/2020	48392	ANTHURIANA DOMINICANA S R L		10,947.58	67,991,760.50
06/04/2020	48393	CANTABRIA BRAND REPRESENTATIVE S R L		126,537.60	67,865,222.90
06/04/2020	48394	ANTHURIANA DOMINICANA S R L		18,882.53	67,846,340.37
06/04/2020	48395	CARIBBEAN XAM SRL		117,092.98	67,729,247.39
06/04/2020	48396	CANTABRIA BRAND REPRESENTATIVE S R L		302,625.00	67,426,622.39
06/04/2020	48397	EMPRESAS MACANGEL SRL		108,568.40	67,318,053.99
06/04/2020	48398	CENTRO CUESTA NACIONAL SAS		5,898.02	67,312,155.97
06/04/2020	48399	MERARIS VENTURA BETANCES		147,961.00	67,164,194.97
06/04/2020	4524000050492	COBRO IMPUESTO 0.15%		1,367.06	67,162,827.91
06/04/2020	4524000050491	COBRO IMPUESTO 0.15%		1,188.31	67,161,639.60
06/04/2020	4524000050490	COBRO IMPUESTO 0.15%		121.86	67,161,517.74
06/04/2020	4524000050501	COBRO IMPUESTO 0.15%		106.92	67,161,410.82
06/04/2020	4524000050500	COBRO IMPUESTO 0.15%		89.10	67,161,321.72
06/04/2020	4524000050499	COBRO IMPUESTO 0.15%		89.10	67,161,232.62
06/04/2020	4524000050498	COBRO IMPUESTO 0.15%		53.46	67,161,179.16
06/04/2020	4524000050497	COBRO IMPUESTO 0.15%		53.46	67,161,125.70
06/04/2020	4524000050496	COBRO IMPUESTO 0.15%		53.46	67,161,072.24
06/04/2020	4524000050486	COBRO IMPUESTO 0.15%		41.40	67,161,030.84
06/04/2020	4524000050489	COBRO IMPUESTO 0.15%		39.22	67,160,991.62
06/04/2020	4524000050495	COBRO IMPUESTO 0.15%		35.64	67,160,955.98
06/04/2020	4524000050494	COBRO IMPUESTO 0.15%		35.64	67,160,920.34
06/04/2020	4524000050493	COBRO IMPUESTO 0.15%		35.64	67,160,884.70
06/04/2020	4524000050487	COBRO IMPUESTO 0.15%		18.37	67,160,866.33
06/04/2020	4524000050488	COBRO IMPUESTO 0.15%		4.36	67,160,861.97
07/04/2020	4524000000008	COBRO DGII 0.15		690.23	67,160,171.74
07/04/2020	4524000033153	COBRO IMPUESTO 0.15%		4,400.77	67,155,770.97
07/04/2020	4524000033152	COBRO IMPUESTO 0.15%		1,486.75	67,154,284.22
07/04/2020	4524000033158	COBRO IMPUESTO 0.15%		1,370.07	67,152,914.15
07/04/2020	4524000033155	COBRO IMPUESTO 0.15%		992.00	67,151,922.15
07/04/2020	4524000033154	COBRO IMPUESTO 0.15%		508.50	67,151,413.65
07/04/2020	4524000033157	COBRO IMPUESTO 0.15%		394.94	67,151,018.71
07/04/2020	4524000033151	COBRO IMPUESTO 0.15%		332.22	67,150,686.49
07/04/2020	4524000033156	COBRO IMPUESTO 0.15%		75.86	67,150,610.63
07/04/2020	4524000000007	PAGO MASIVO TC 03/04/20203	-	460,152.09	66,690,458.54
07/04/2020	4524000022659	PAGOS ACH	1,300,000.00	-	67,990,458.54
08/04/2020	48400	OFIC. PRES. D/ TECNOL. D/ INFOR. Y COM.(OPTIC)		47,353.32	67,943,105.22
08/04/2020	48401	COOPFUPRO		725,988.10	67,217,117.12
08/04/2020	48402	COMPANIA DOMINICANA DE TELEFONOS ,S,A		1,265,000.00	65,952,117.12
08/04/2020	48403	ADA EVA MORENO DURAN		7,134.47	65,944,982.65
08/04/2020	48404	GABRIELA DE FATIMA ALEJO CRUZ		22,904.77	65,922,077.88
08/04/2020	48405	JHOMARY SORIANO CASTRO		16,068.00	65,906,009.88
08/04/2020	48406	JHOSEIMY URBAEZCID		4,120.00	65,901,889.88
08/04/2020	48407	SINDY PAOLA PIMENTEL REYES		9,078.46	65,892,811.42



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01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
08/04/2020	48408	LEINY MARTINEZ RODRIGUEZ		4,630.21	65,888,181.21
08/04/2020	48409	SERVICIOS E INTALACIONES TECNICAS SRL		2,690.00	65,885,491.21
08/04/2020	48410	ELEVADORES NORTE,SRL		21,520.00	65,863,971.21
08/04/2020	921042859765	COBRO IMP DGII 0.15% TRANS TUB		30,000.00	65,833,971.21
08/04/2020	4524000023774	COBRO IMPUESTO 0.15%		1,110.93	65,832,860.28
08/04/2020	4524000023784	COBRO IMPUESTO 0.15%		912.27	65,831,948.01
08/04/2020	4524000023782	COBRO IMPUESTO 0.15%		788.25	65,831,159.76
08/04/2020	4524000023776	COBRO IMPUESTO 0.15%		688.75	65,830,471.01
08/04/2020	4524000023779	COBRO IMPUESTO 0.15%		609.89	65,829,861.12
08/04/2020	4524000023780	COBRO IMPUESTO 0.15%		245.81	65,829,615.31
08/04/2020	4524000023775	COBRO IMPUESTO 0.15%		188.10	65,829,427.21
08/04/2020	4524000023777	COBRO IMPUESTO 0.15%		176.42	65,829,250.79
08/04/2020	4524000023778	COBRO IMPUESTO 0.15%		157.05	65,829,093.74
08/04/2020	4524000023773	COBRO IMPUESTO 0.15%		141.75	65,828,951.99
08/04/2020	4524000023781	COBRO IMPUESTO 0.15%		56.17	65,828,895.82
08/04/2020	4524000023783	COBRO IMPUESTO 0.15%		27.28	65,828,868.54
08/04/2020	21042859765	DEBITO LBTR TRANSFERENCIA	-	20,000,000.00	45,828,868.54
08/04/2020	4524000000031	PAGOS NOMINAS NET-BANKING	-	26,975.00	45,801,893.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	7,110.00	45,794,783.54
08/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	2,400.00	45,792,383.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	7,800.00	45,784,583.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,000.00	45,781,583.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,400.00	45,771,183.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	45,769,983.54
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	8,498.18	45,761,485.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,100.00	45,756,385.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,800.00	45,750,585.36
08/04/2020	4524000000017	PAGOS NOMINAS NET-BANKING	-	38,000.00	45,712,585.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,100.00	45,711,485.36
08/04/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	24,600.00	45,686,885.36
08/04/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	2,500.00	45,684,385.36
08/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	3,100.00	45,681,285.36
08/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	14,000.00	45,667,285.36
08/04/2020	4524000000021	PAGOS NOMINAS NET-BANKING	-	19,398.00	45,647,887.36
08/04/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	59,400.00	45,588,487.36
08/04/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	45,552,847.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	23,000.00	45,529,847.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	45,511,847.36
08/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	45,493,847.36
09/04/2020	4524000022493	COBRO IMPUESTO 0.15%		1,051.65	45,492,795.71
09/04/2020	4524000022494	COBRO IMPUESTO 0.15%		803.11	45,491,992.60
09/04/2020	4524000022495	COBRO IMPUESTO 0.15%		283.31	45,491,709.29
09/04/2020	4524000022508	COBRO IMPUESTO 0.15%		89.10	45,491,620.19
09/04/2020	4524000022515	COBRO IMPUESTO 0.15%		57.00	45,491,563.19
09/04/2020	4524000022510	COBRO IMPUESTO 0.15%		53.46	45,491,509.73
09/04/2020	4524000022517	COBRO IMPUESTO 0.15%		40.46	45,491,469.27
09/04/2020	4524000022514	COBRO IMPUESTO 0.15%		36.90	45,491,432.37



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09/04/2020	4524000022498	COBRO IMPUESTO 0.15%		34.50	45,491,397.87
09/04/2020	4524000022516	COBRO IMPUESTO 0.15%		29.10	45,491,368.77
09/04/2020	4524000022497	COBRO IMPUESTO 0.15%		27.00	45,491,341.77
09/04/2020	4524000022496	COBRO IMPUESTO 0.15%		27.00	45,491,314.77
09/04/2020	4524000022509	COBRO IMPUESTO 0.15%		21.00	45,491,293.77
09/04/2020	4524000022504	COBRO IMPUESTO 0.15%		15.60	45,491,278.17
09/04/2020	4524000022502	COBRO IMPUESTO 0.15%		12.75	45,491,265.42
09/04/2020	4524000022506	COBRO IMPUESTO 0.15%		11.70	45,491,253.72
09/04/2020	4524000022507	COBRO IMPUESTO 0.15%		10.67	45,491,243.05
09/04/2020	4524000022500	COBRO IMPUESTO 0.15%		8.70	45,491,234.35
09/04/2020	4524000022501	COBRO IMPUESTO 0.15%		7.65	45,491,226.70
09/04/2020	4524000022511	COBRO IMPUESTO 0.15%		4.65	45,491,222.05
09/04/2020	4524000022505	COBRO IMPUESTO 0.15%		4.50	45,491,217.55
09/04/2020	4524000022513	COBRO IMPUESTO 0.15%		3.75	45,491,213.80
09/04/2020	4524000022512	COBRO IMPUESTO 0.15%		3.60	45,491,210.20
09/04/2020	4524000022503	COBRO IMPUESTO 0.15%		1.80	45,491,208.40
09/04/2020	4524000022499	COBRO IMPUESTO 0.15%		1.65	45,491,206.75
13/04/2020	4524000023654	COBRO IMPUESTO 0.15%		322.74	45,490,884.01
13/04/2020	4524000023653	COBRO IMPUESTO 0.15%		233.06	45,490,650.95
13/04/2020	4524000023652	COBRO IMPUESTO 0.15%		185.76	45,490,465.19
13/04/2020	4524000023651	COBRO IMPUESTO 0.15%		12.15	45,490,453.04
13/04/2020	21056979249	TRANSFERENCIA PROPIA TUBANCOEM	-	963.00	45,489,490.04
14/04/2020	4524000022305	COBRO IMPUESTO 0.15%		1,619.32	45,487,870.72
14/04/2020	4524000022304	COBRO IMPUESTO 0.15%		1,390.30	45,486,480.42
14/04/2020	4524000022302	COBRO IMPUESTO 0.15%		655.02	45,485,825.40
14/04/2020	4524000022299	COBRO IMPUESTO 0.15%		426.79	45,485,398.61
14/04/2020	4524000022301	COBRO IMPUESTO 0.15%		293.56	45,485,105.05
14/04/2020	4524000022306	COBRO IMPUESTO 0.15%		134.37	45,484,970.68
14/04/2020	4524000022303	COBRO IMPUESTO 0.15%		116.87	45,484,853.81
14/04/2020	4524000022300	COBRO IMPUESTO 0.15%		108.14	45,484,745.67
14/04/2020	4524000022246	PAGOS ACH	132.00	-	45,484,877.67
14/04/2020	4524000022245	PAGOS ACH	4,027.00	-	45,488,904.67
14/04/2020	4524000022244	PAGOS ACH	4,247.00	-	45,493,151.67
15/04/2020	48411	HUMANOS SEGUROS,S.A		83,281.70	45,409,869.97
15/04/2020	48412	NULO		-	45,409,869.97
15/04/2020	48413	SOLUGRAL SRL		1,048,237.72	44,361,632.25
15/04/2020	48414	SEGUROS UNIVERSAL,S.A		11,300.25	44,350,332.00
15/04/2020	48415	MADERLEINIS BENZO ADAMES		18,000.00	44,332,332.00
15/04/2020	48416	MARTHA BEATRIZ LORA GONZALEZ		18,000.00	44,314,332.00
15/04/2020	48417	VIRGINIA MARIANO DE TAPIA		10,800.00	44,303,532.00
15/04/2020	48418	MANUEL RUFINO VILORIO DE LA CRUZ		30,600.00	44,272,932.00
15/04/2020	48419	ZULIA FRANSINI GARCIA MARTINEZ		40,500.00	44,232,432.00
15/04/2020	48420	CARLOS GARVEL PEREZ GOMEZ		11,880.00	44,220,552.00
15/04/2020	48421	KELVIN RAFAEL SANCHEZ RAMIREZ		11,880.00	44,208,672.00
15/04/2020	48422	FUNDACION OBRA MANRESA		403,750.00	43,804,922.00
15/04/2020	48423	TECNOREDES S R L		422,947.23	43,381,974.77
15/04/2020	48424	ELILOLEA FOOD SERVICES SRL		100,606.00	43,281,368.77



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
15/04/2020	48425	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		153,900.00	43,127,468.77
15/04/2020	48426	NULO		-	43,127,468.77
15/04/2020	48427	NEW IMAGE SOLUTIONS AND MARKETING SRL		193,034.40	42,934,434.37
15/04/2020	48428	SANTO DOMINGO MOTORS COMPANY, SA		11,986.14	42,922,448.23
15/04/2020	48429	CANTABRIA BRAND REPRESENTATIVE S R L		146,120.80	42,776,327.43
15/04/2020	4524000003702	RETENCION ESTADOS EN OFICINA		120.00	42,776,207.43
15/04/2020	4524000033981	COBRO IMPUESTO 0.15%		1,619.32	42,774,588.11
15/04/2020	4524000033980	COBRO IMPUESTO 0.15%		1,390.30	42,773,197.81
15/04/2020	4524000033978	COBRO IMPUESTO 0.15%		655.02	42,772,542.79
15/04/2020	4524000033975	COBRO IMPUESTO 0.15%		426.79	42,772,116.00
15/04/2020	4524000033987	COBRO IMPUESTO 0.15%		377.19	42,771,738.81
15/04/2020	4524000033977	COBRO IMPUESTO 0.15%		293.56	42,771,445.25
15/04/2020	4524000033986	COBRO IMPUESTO 0.15%		200.89	42,771,244.36
15/04/2020	4524000033984	COBRO IMPUESTO 0.15%		185.47	42,771,058.89
15/04/2020	4524000033983	COBRO IMPUESTO 0.15%		162.85	42,770,896.04
15/04/2020	4524000033982	COBRO IMPUESTO 0.15%		134.37	42,770,761.67
15/04/2020	4524000033979	COBRO IMPUESTO 0.15%		116.87	42,770,644.80
15/04/2020	4524000033976	COBRO IMPUESTO 0.15%		108.14	42,770,536.66
15/04/2020	4524000033985	COBRO IMPUESTO 0.15%		71.01	42,770,465.65
16/04/2020	4524000045155	COBRO IMPUESTO 0.15%		1,897.50	42,768,568.15
16/04/2020	4524000045145	COBRO IMPUESTO 0.15%		1,619.32	42,766,948.83
16/04/2020	4524000045144	COBRO IMPUESTO 0.15%		1,390.30	42,765,558.53
16/04/2020	4524000045142	COBRO IMPUESTO 0.15%		655.02	42,764,903.51
16/04/2020	4524000045139	COBRO IMPUESTO 0.15%		426.79	42,764,476.72
16/04/2020	4524000045151	COBRO IMPUESTO 0.15%		377.19	42,764,099.53
16/04/2020	4524000045156	COBRO IMPUESTO 0.15%		314.17	42,763,785.36
16/04/2020	4524000045141	COBRO IMPUESTO 0.15%		293.56	42,763,491.80
16/04/2020	4524000045152	COBRO IMPUESTO 0.15%		216.08	42,763,275.72
16/04/2020	4524000045150	COBRO IMPUESTO 0.15%		200.89	42,763,074.83
16/04/2020	4524000045153	COBRO IMPUESTO 0.15%		195.62	42,762,879.21
16/04/2020	4524000045157	COBRO IMPUESTO 0.15%		190.45	42,762,688.76
16/04/2020	4524000045148	COBRO IMPUESTO 0.15%		185.47	42,762,503.29
16/04/2020	4524000045147	COBRO IMPUESTO 0.15%		162.85	42,762,340.44
16/04/2020	4524000045146	COBRO IMPUESTO 0.15%		134.37	42,762,206.07
16/04/2020	4524000045163	COBRO IMPUESTO 0.15%		128.89	42,762,077.18
16/04/2020	4524000045162	COBRO IMPUESTO 0.15%		127.66	42,761,949.52
16/04/2020	4524000045159	COBRO IMPUESTO 0.15%		117.76	42,761,831.76
16/04/2020	4524000045143	COBRO IMPUESTO 0.15%		116.87	42,761,714.89
16/04/2020	4524000045140	COBRO IMPUESTO 0.15%		108.14	42,761,606.75
16/04/2020	4524000045149	COBRO IMPUESTO 0.15%		71.01	42,761,535.74
16/04/2020	4524000045154	COBRO IMPUESTO 0.15%		69.00	42,761,466.74
16/04/2020	4524000045160	COBRO IMPUESTO 0.15%		32.32	42,761,434.42
16/04/2020	4524000045161	COBRO IMPUESTO 0.15%		26.95	42,761,407.47
16/04/2020	4524000045158	COBRO IMPUESTO 0.15%		18.27	42,761,389.20
17/04/2020	4524000056307	COBRO IMPUESTO 0.15%		1,897.50	42,759,491.70
17/04/2020	4524000056297	COBRO IMPUESTO 0.15%		1,619.32	42,757,872.38
17/04/2020	4524000056296	COBRO IMPUESTO 0.15%		1,390.30	42,756,482.08



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:			68,964,245.59
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
17/04/2020	4524000056316	COBRO IMPUESTO 0.15%		1,088.98	42,755,393.10
17/04/2020	4524000056294	COBRO IMPUESTO 0.15%		655.02	42,754,738.08
17/04/2020	4524000056291	COBRO IMPUESTO 0.15%		426.79	42,754,311.29
17/04/2020	4524000056303	COBRO IMPUESTO 0.15%		377.19	42,753,934.10
17/04/2020	4524000056308	COBRO IMPUESTO 0.15%		314.17	42,753,619.93
17/04/2020	4524000056293	COBRO IMPUESTO 0.15%		293.56	42,753,326.37
17/04/2020	4524000056304	COBRO IMPUESTO 0.15%		216.08	42,753,110.29
17/04/2020	4524000056302	COBRO IMPUESTO 0.15%		200.89	42,752,909.40
17/04/2020	4524000056305	COBRO IMPUESTO 0.15%		195.62	42,752,713.78
17/04/2020	4524000056309	COBRO IMPUESTO 0.15%		190.45	42,752,523.33
17/04/2020	4524000056300	COBRO IMPUESTO 0.15%		185.47	42,752,337.86
17/04/2020	4524000056299	COBRO IMPUESTO 0.15%		162.85	42,752,175.01
17/04/2020	4524000056319	COBRO IMPUESTO 0.15%		150.00	42,752,025.01
17/04/2020	4524000056298	COBRO IMPUESTO 0.15%		134.37	42,751,890.64
17/04/2020	4524000056315	COBRO IMPUESTO 0.15%		128.89	42,751,761.75
17/04/2020	4524000056314	COBRO IMPUESTO 0.15%		127.66	42,751,634.09
17/04/2020	4524000056311	COBRO IMPUESTO 0.15%		117.76	42,751,516.33
17/04/2020	4524000056295	COBRO IMPUESTO 0.15%		116.87	42,751,399.46
17/04/2020	4524000056292	COBRO IMPUESTO 0.15%		108.14	42,751,291.32
17/04/2020	4524000056301	COBRO IMPUESTO 0.15%		71.01	42,751,220.31
17/04/2020	4524000056306	COBRO IMPUESTO 0.15%		69.00	42,751,151.31
17/04/2020	4524000056324	COBRO IMPUESTO 0.15%		54.01	42,751,097.30
17/04/2020	4524000056323	COBRO IMPUESTO 0.15%		51.64	42,751,045.66
17/04/2020	4524000056317	COBRO IMPUESTO 0.15%		42.04	42,751,003.62
17/04/2020	4524000056320	COBRO IMPUESTO 0.15%		36.25	42,750,967.37
17/04/2020	4524000056312	COBRO IMPUESTO 0.15%		32.32	42,750,935.05
17/04/2020	4524000056313	COBRO IMPUESTO 0.15%		26.95	42,750,908.10
17/04/2020	4524000056322	COBRO IMPUESTO 0.15%		26.67	42,750,881.43
17/04/2020	4524000056310	COBRO IMPUESTO 0.15%		18.27	42,750,863.16
17/04/2020	4524000056318	COBRO IMPUESTO 0.15%		14.41	42,750,848.75
17/04/2020	4524000056321	COBRO IMPUESTO 0.15%		8.85	42,750,839.90
17/04/2020	4524000022962	PAGOS ACH	90,000.00	-	42,840,839.90
20/04/2020	48430	LOURDES ASUNCION PEREZ PEREZ		18,900.00	42,821,939.90
20/04/2020	48431	EDUVIGIS JIMENEZ HERRERA		12,600.00	42,809,339.90
20/04/2020	48432	DIANA CRUZ REYES DE AYALA		3,600.00	42,805,739.90
20/04/2020	48433	OCCIFITUR DOMINICANA, SRL		267,125.76	42,538,614.14
20/04/2020	48434	YESSICA ANTONIA SEVERINO MEJIA		45,675.00	42,492,939.14
20/04/2020	48435	YOVANI MORENO MOREL		10,800.00	42,482,139.14
20/04/2020	48436	NADIA NANYERIZ TOLentino FERRERAS DE GOMEZ		6,300.00	42,475,839.14
20/04/2020	48437	LUIS MARIA FERNANDEZ RODRIGUEZ		79,200.00	42,396,639.14
20/04/2020	48438	BONDELIC SRL		6,248.52	42,390,390.62
20/04/2020	48439	SERVICENTRO MARMOLEJOS ROSARIO SRL		32,218.43	42,358,172.19
20/04/2020	48440	NEDERCORP INVESTMENT SRL		50,120.08	42,308,052.11
20/04/2020	48441	PLAZA LAMA S A		177,615.70	42,130,436.41
20/04/2020	48442	PLAZA LAMA S A		183,732.62	41,946,703.79
20/04/2020	48443	MOTO AZCONA SRL		7,935.50	41,938,768.29
20/04/2020	48444	TALLERES J & M SRL		50,066.58	41,888,701.71



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		68,964,245.59	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
20/04/2020	48445	PLAZA LAMA . S.A		107,904.22	41,780,797.49
20/04/2020	48446	PROPANO Y DERIVADOS S A		10,370.57	41,770,426.92
20/04/2020	48447	TRUST TOURISTIC TRANSPORTATION TTT SRL		109,796.69	41,660,630.23
20/04/2020	48448	CONSTRUCTORA PONTEVEDRA SRL		800,615.80	40,860,014.43
20/04/2020	48449	COMERCIAL CORAGE SRL		19,859.75	40,840,154.68
20/04/2020	48450	AMANA COMERCIAL, SRL		62,898.52	40,777,256.16
20/04/2020	48451	TURISTRANS TRANSPORTE Y SERVICIOS SRL		58,323.31	40,718,932.85
20/04/2020	48452	S & F ENGINEERING GROUP SRL		516,426.51	40,202,506.34
20/04/2020	48453	EPICESA COMERCIAL FOODS, EIRL		29,859.00	40,172,647.34
20/04/2020	48454	NULO		-	40,172,647.34
20/04/2020	921088842705	COBRO IMP DGII 0.15% TRANS TUB		12.72	40,172,634.62
20/04/2020	921088833989	COBRO IMP DGII 0.15% TRANS TUB		1,424.92	40,171,209.70
20/04/2020	921088806273	COBRO IMP DGII 0.15% TRANS TUB		64.56	40,171,145.14
20/04/2020	4524000025307	COBRO IMPUESTO 0.15%		168.15	40,170,976.99
20/04/2020	4524000025310	COBRO IMPUESTO 0.15%		141.06	40,170,835.93
20/04/2020	4524000025308	COBRO IMPUESTO 0.15%		127.54	40,170,708.39
20/04/2020	4524000025309	COBRO IMPUESTO 0.15%		90.36	40,170,618.03
20/04/2020	4524000000275	DEV. 0.15 F/14-04-20	377.19		40,170,995.22
20/04/2020	4524000009892	DEV. 0.15 F/14-04-20	200.89		40,171,196.11
20/04/2020	4524000009707	DEV. 0.15 F/14-04-20	71.01		40,171,267.12
20/04/2020	4524000009706	DEV. 0.15 F/14-04-20	185.47		40,171,452.59
20/04/2020	4524000009289	DEV. 0.15 F/14-04-20	162.85		40,171,615.44
20/04/2020	4524000000283	DEV. 0.15 F/14-04-20	377.19		40,171,992.63
20/04/2020	4524000009902	DEV. 0.15 F/14-04-20	200.89		40,172,193.52
20/04/2020	4524000009716	DEV. 0.15 F/14-04-20	71.01		40,172,264.53
20/04/2020	4524000009715	DEV. 0.15 F/14-04-20	185.47		40,172,450.00
20/04/2020	4524000009299	DEV. 0.15 F/14-04-20	162.85		40,172,612.85
20/04/2020	4524000009662	DEV. 0.15 F/13-04-20	134.37		40,172,747.22
20/04/2020	4524000009652	DEV. 0.15 F/13-04-20	1,619.32		40,174,366.54
20/04/2020	4524000009326	DEV. 0.15 F/13-04-20	1,390.30		40,175,756.84
20/04/2020	4524000009325	DEV. 0.15 F/13-04-20	116.87		40,175,873.71
20/04/2020	4524000008635	DEV. 0.15 F/13-04-20	655.02		40,176,528.73
20/04/2020	4524000008508	DEV. 0.15 F/13-04-20	293.56		40,176,822.29
20/04/2020	4524000007472	DEV. 0.15 F/13-04-20	108.14		40,176,930.43
20/04/2020	4524000002280	DEV. 0.15 F/13-04-20	426.79		40,177,357.22
20/04/2020	4524000009379	DEV. 0.15 F/13-04-20	134.37		40,177,491.59
20/04/2020	4524000009369	DEV. 0.15 F/13-04-20	1,619.32		40,179,110.91
20/04/2020	4524000009044	DEV. 0.15 F/13-04-20	1,390.30		40,180,501.21
20/04/2020	4524000009043	DEV. 0.15 F/13-04-20	116.87		40,180,618.08
20/04/2020	4524000008357	DEV. 0.15 F/13-04-20	655.02		40,181,273.10
20/04/2020	4524000008224	DEV. 0.15 F/13-04-20	293.56		40,181,566.66
20/04/2020	4524000007185	DEV. 0.15 F/13-04-20	108.14		40,181,674.80
20/04/2020	4524000001961	DEV. 0.15 F/13-04-20	426.79		40,182,101.59
20/04/2020	4524000009050	DEV. 0.15 F/13-04-20	134.37		40,182,235.96
20/04/2020	4524000009040	DEV. 0.15 F/13-04-20	1,619.32		40,183,855.28
20/04/2020	4524000008714	DEV. 0.15 F/13-04-20	1,390.30		40,185,245.58
20/04/2020	4524000008713	DEV. 0.15 F/13-04-20	116.87		40,185,362.45



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		68,964,245.59	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
20/04/2020	4524000008024	DEV. 0.15 F/13-04-20	655.02		40,186,017.47
20/04/2020	4524000007893	DEV. 0.15 F/13-04-20	293.56		40,186,311.03
20/04/2020	4524000006854	DEV. 0.15 F/13-04-20	108.14		40,186,419.17
20/04/2020	4524000001632	DEV. 0.15 F/13-04-20	426.79		40,186,845.96
20/04/2020	4524000007666	DEV. 0.15 F/15-04-20	128.89		40,186,974.85
20/04/2020	4524000007665	DEV. 0.15 F/15-04-20	127.66		40,187,102.51
20/04/2020	4524000007009	DEV. 0.15 F/15-04-20	26.95		40,187,129.46
20/04/2020	4524000007008	DEV. 0.15 F/15-04-20	32.32		40,187,161.78
20/04/2020	4524000007007	DEV. 0.15 F/15-04-20	117.76		40,187,279.54
20/04/2020	4524000007006	DEV. 0.15 F/15-04-20	18.27		40,187,297.81
20/04/2020	4524000006470	DEV. 0.15 F/15-04-20	190.45		40,187,488.26
20/04/2020	4524000006466	DEV. 0.15 F/15-04-20	314.17		40,187,802.43
20/04/2020	4524000006465	DEV. 0.15 F/15-04-20	1,897.50		40,189,699.93
20/04/2020	4524000006336	DEV. 0.15 F/15-04-20	69.00		40,189,768.93
20/04/2020	4524000006335	DEV. 0.15 F/15-04-20	195.62		40,189,964.55
20/04/2020	4524000005664	DEV. 0.15 F/15-04-20	216.08		40,190,180.63
20/04/2020	21088842705	TRANSFERENCIA TERCERO TUBANCOE	-	8,483.32	40,181,697.31
20/04/2020	21088833989	TRANSFERENCIA TERCERO TUBANCOE	-	949,946.67	39,231,750.64
20/04/2020	21088806273	TRANSFERENCIA TERCERO TUBANCOE	-	43,040.00	39,188,710.64
20/04/2020	4524000001717	PAGOS NOMINAS NET-BANKING	-	30,557,494.46	8,631,216.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	72,000.00	8,559,216.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	8,541,216.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	8,523,216.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	39,150.00	8,484,066.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	8,466,066.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	8,448,066.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	8,430,066.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,250.00	8,428,816.18
20/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	7,700.00	8,421,116.18
21/04/2020	4524000030597	COBRO IMPUESTO 0.15%		45,836.24	8,375,279.94
21/04/2020	4524000030587	COBRO IMPUESTO 0.15%		175.64	8,375,104.30
21/04/2020	4524000030596	COBRO IMPUESTO 0.15%		108.00	8,374,996.30
21/04/2020	4524000030593	COBRO IMPUESTO 0.15%		58.73	8,374,937.57
21/04/2020	4524000030595	COBRO IMPUESTO 0.15%		27.00	8,374,910.57
21/04/2020	4524000030594	COBRO IMPUESTO 0.15%		27.00	8,374,883.57
21/04/2020	4524000030592	COBRO IMPUESTO 0.15%		27.00	8,374,856.57
21/04/2020	4524000030591	COBRO IMPUESTO 0.15%		27.00	8,374,829.57
21/04/2020	4524000030590	COBRO IMPUESTO 0.15%		27.00	8,374,802.57
21/04/2020	4524000030588	COBRO IMPUESTO 0.15%		11.55	8,374,791.02
21/04/2020	4524000030589	COBRO IMPUESTO 0.15%		1.88	8,374,789.14
21/04/2020	4524000000083	NOM: PAGOS SUPLIDORES TESORERI	67,552,798.00	-	75,927,587.14
21/04/2020	4524000000026	NOM: PAGOS SUPLIDORES TESORERI	67,552,799.73	-	143,480,386.87
22/04/2020	921101960507	COBRO IMP DGII 0.15% TRANS TUB		1,950.00	143,478,436.87
22/04/2020	21101960507	DEBITO LBTR TRANSFERENCIA	-	1,300,000.00	142,178,436.87
22/04/2020	4524000022558	PAGOS ACH	5,400,000.00	-	147,578,436.87
23/04/2020	4524000035801	COBRO IMPUESTO 0.15%		230.55	147,578,206.32
23/04/2020	4524000035803	COBRO IMPUESTO 0.15%		118.18	147,578,088.14



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		Balance Inicial:			68,964,245.59
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
23/04/2020	4524000035802	COBRO IMPUESTO 0.15%		87.48	147,578,000.66
24/04/2020	4524000040112	COBRO IMPUESTO 0.15%		1,572.36	147,576,428.30
24/04/2020	4524000040115	COBRO IMPUESTO 0.15%		453.94	147,575,974.36
24/04/2020	4524000040114	COBRO IMPUESTO 0.15%		219.18	147,575,755.18
24/04/2020	4524000040113	COBRO IMPUESTO 0.15%		189.81	147,575,565.37
24/04/2020	4524000040116	COBRO IMPUESTO 0.15%		54.24	147,575,511.13
24/04/2020	4524000000110	PAGOS NOMINAS NET-BANKING	-	317,623.00	147,257,888.13
24/04/2020	4524000000241	PAGOS NOMINAS NET-BANKING	-	1,125,460.00	146,132,428.13
24/04/2020	4524000000160	PAGOS NOMINAS NET-BANKING	-	459,513.00	145,672,915.13
24/04/2020	4524000000141	PAGOS NOMINAS NET-BANKING	-	657,008.00	145,015,907.13
24/04/2020	4524000000119	PAGOS NOMINAS NET-BANKING	-	488,307.00	144,527,600.13
24/04/2020	4524000000224	PAGOS NOMINAS NET-BANKING	-	1,014,395.00	143,513,205.13
24/04/2020	4524000000202	PAGOS NOMINAS NET-BANKING	-	756,805.00	142,756,400.13
24/04/2020	4524000000239	PAGOS NOMINAS NET-BANKING	-	810,600.00	141,945,800.13
24/04/2020	4524000000150	PAGOS NOMINAS NET-BANKING	-	707,748.00	141,238,052.13
24/04/2020	4524000000219	PAGOS NOMINAS NET-BANKING	-	956,075.00	140,281,977.13
24/04/2020	4524000000112	PAGOS NOMINAS NET-BANKING	-	427,055.00	139,854,922.13
24/04/2020	4524000000152	PAGOS NOMINAS NET-BANKING	-	246,000.00	139,608,922.13
24/04/2020	45240000001075	PAGOS NOMINAS NET-BANKING	-	1,068,290.00	138,540,632.13
24/04/2020	45240000001070	PAGOS NOMINAS NET-BANKING	-	991,869.00	137,548,763.13
24/04/2020	4524000000660	PAGOS NOMINAS NET-BANKING	-	658,000.00	136,890,763.13
24/04/2020	45240000001407	PAGOS NOMINAS NET-BANKING	-	1,218,732.00	135,672,031.13
24/04/2020	45240000001088	PAGOS NOMINAS NET-BANKING	-	1,046,732.00	134,625,299.13
24/04/2020	45240000001495	PAGOS NOMINAS NET-BANKING	-	1,468,244.00	133,157,055.13
24/04/2020	4524000000660	PAGOS NOMINAS NET-BANKING	-	612,820.00	132,544,235.13
24/04/2020	45240000001087	PAGOS NOMINAS NET-BANKING	-	1,065,499.00	131,478,736.13
24/04/2020	4524000000712	PAGOS NOMINAS NET-BANKING	-	657,404.00	130,821,332.13
24/04/2020	4524000000963	PAGOS NOMINAS NET-BANKING	-	926,273.00	129,895,059.13
24/04/2020	4524000000646	PAGOS NOMINAS NET-BANKING	-	630,439.00	129,264,620.13
24/04/2020	4524000000632	PAGOS NOMINAS NET-BANKING	-	578,908.00	128,685,712.13
27/04/2020	48455	JUAN FRANCISCO ROMERO LOPEZ		22,500.00	128,663,212.13
27/04/2020	48456	IMPRESORA MI CASA EIRL		84,466.00	128,578,746.13
27/04/2020	48457	DISTRIBUIDORA ESCOLAR, SA		140,709.46	128,438,036.67
27/04/2020	48458	INVERSIONES IPARRA DEL CARIBE SRL		217,860.16	128,220,176.51
27/04/2020	48459	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		153,284.50	128,066,892.01
27/04/2020	48460	GASTROART EIRL		408,342.00	127,658,550.01
27/04/2020	48461	CENTRO CUESTA NACIONAL SAS		6,906.50	127,651,643.51
27/04/2020	48462	SIGMA PETROLEUM CORP SRL		5,700,000.00	121,951,643.51
27/04/2020	48463	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		76,071.60	121,875,571.91
27/04/2020	48464	AMANA COMERCIAL, SRL		296,775.10	121,578,796.81
27/04/2020	48465	NEW IMAGE SOLUTIONS AND MARKETING SRL		26,631.00	121,552,165.81
27/04/2020	48466	GREEN LOVE SRL		35,256.00	121,516,909.81
27/04/2020	48467	MOFIBEL S R L		122,593.70	121,394,316.11
27/04/2020	48468	PROPANO Y DERIVADOS S A		5,839.65	121,388,476.46
27/04/2020	48469	GRUPO 5K MEDIA PRODUCTIONS, SRL		57,673.60	121,330,802.86
27/04/2020	48470	CANTABRIA BRAND REPRESENTATIVE S R L		28,191.20	121,302,611.66
27/04/2020	48471	CTAV, SRL		30,666.00	121,271,945.66



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		68,964,245.59	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
27/04/2020	48472	CANTABRIA BRAND REPRESENTATIVE S R L		119,839.50	121,152,106.16
27/04/2020	48473	CTAV, SRL		31,204.00	121,120,902.16
27/04/2020	48474	CANTABRIA BRAND REPRESENTATIVE S R L		146,524.30	120,974,377.86
27/04/2020	48475	INTERNATIONAL FLOWERS JUAN DISLA SRL		6,703.39	120,967,674.47
27/04/2020	48476	CTAV, SRL		130,949.20	120,836,725.27
27/04/2020	48477	AMANA COMERCIAL, SRL		709,787.81	120,126,937.46
27/04/2020	48478	IMPRESORA MI CASA EIRL		115,992.80	120,010,944.66
27/04/2020	48479	SEVEN & THIRTY MARKETING SRL		64,796.72	119,946,147.94
27/04/2020	48480	IMPRESOS PAPELERIA POTOSI SRL		84,058.44	119,862,089.50
27/04/2020	48481	DISTRIBUIDORA ESCOLAR, SA		410,027.05	119,452,062.45
27/04/2020	48482	VIAMAR S A		128,396.79	119,323,665.66
27/04/2020	48483	NEW IMAGE SOLUTIONS AND MARKETING SRL		20,659.20	119,303,006.46
27/04/2020	48484	SERVICENTRO MARMOLEJOS ROSARIO SRL		33,900.00	119,269,106.46
27/04/2020	48485	EMPRESAS MACANGEL SRL		64,667.60	119,204,438.86
27/04/2020	48486	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		77,508.47	119,126,930.39
27/04/2020	48487	ARTE SAN RAMON SRL		14,755.11	119,112,175.28
27/04/2020	48488	CANTABRIA BRAND REPRESENTATIVE S R L		43,927.70	119,068,247.58
27/04/2020	48489	ARTE SAN RAMON SRL		35,633.64	119,032,613.94
27/04/2020	48490	DISTRIBUCION SOLUCIONES Y SER. RSO DISOSERSO SRL		282,224.89	118,750,389.05
27/04/2020	48491	DELTA COMERCIAL S A		11,145.15	118,739,243.90
27/04/2020	48492	DELTA COMERCIAL S A		19,012.66	118,720,231.24
27/04/2020	48493	AUTOCENTRO NAVARRO SRL		70,669.49	118,649,561.75
27/04/2020	4524000035407	COBRO IMPUESTO 0.15%		2,202.37	118,647,359.38
27/04/2020	4524000035406	COBRO IMPUESTO 0.15%		1,828.10	118,645,531.28
27/04/2020	4524000035395	COBRO IMPUESTO 0.15%		1,688.19	118,643,843.09
27/04/2020	4524000035403	COBRO IMPUESTO 0.15%		1,602.44	118,642,240.65
27/04/2020	4524000035404	COBRO IMPUESTO 0.15%		1,598.25	118,640,642.40
27/04/2020	4524000035405	COBRO IMPUESTO 0.15%		1,570.10	118,639,072.30
27/04/2020	4524000035393	COBRO IMPUESTO 0.15%		1,521.59	118,637,550.71
27/04/2020	4524000035402	COBRO IMPUESTO 0.15%		1,487.80	118,636,062.91
27/04/2020	4524000035392	COBRO IMPUESTO 0.15%		1,434.11	118,634,628.80
27/04/2020	4524000035401	COBRO IMPUESTO 0.15%		1,389.41	118,633,239.39
27/04/2020	4524000035394	COBRO IMPUESTO 0.15%		1,215.90	118,632,023.49
27/04/2020	4524000035383	COBRO IMPUESTO 0.15%		1,200.92	118,630,822.57
27/04/2020	4524000035391	COBRO IMPUESTO 0.15%		1,135.21	118,629,687.36
27/04/2020	4524000035388	COBRO IMPUESTO 0.15%		1,061.62	118,628,625.74
27/04/2020	4524000035399	COBRO IMPUESTO 0.15%		987.00	118,627,638.74
27/04/2020	4524000035400	COBRO IMPUESTO 0.15%		986.11	118,626,652.63
27/04/2020	4524000035387	COBRO IMPUESTO 0.15%		985.51	118,625,667.12
27/04/2020	4524000035397	COBRO IMPUESTO 0.15%		945.66	118,624,721.46
27/04/2020	4524000035398	COBRO IMPUESTO 0.15%		919.23	118,623,802.23
27/04/2020	4524000035396	COBRO IMPUESTO 0.15%		868.36	118,622,933.87
27/04/2020	4524000035386	COBRO IMPUESTO 0.15%		732.46	118,622,201.41
27/04/2020	4524000035390	COBRO IMPUESTO 0.15%		689.27	118,621,512.14
27/04/2020	4524000035385	COBRO IMPUESTO 0.15%		640.58	118,620,871.56
27/04/2020	4524000035384	COBRO IMPUESTO 0.15%		476.43	118,620,395.13
27/04/2020	4524000035389	COBRO IMPUESTO 0.15%		369.00	118,620,026.13



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:			68,964,245.59
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
27/04/2020	4524000035378	COBRO IMPUESTO 0.15%		118.80	118,619,907.33
27/04/2020	4524000035381	COBRO IMPUESTO 0.15%		28.32	118,619,879.01
27/04/2020	4524000035380	COBRO IMPUESTO 0.15%		16.42	118,619,862.59
27/04/2020	4524000035382	COBRO IMPUESTO 0.15%		15.19	118,619,847.40
27/04/2020	4524000035379	COBRO IMPUESTO 0.15%		11.55	118,619,835.85
27/04/2020	21125611217	TRANSFERENCIA PROPIA TUBANCOEM	-	27,321,666.67	91,298,169.18
27/04/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,252.88	91,287,916.30
28/04/2020	4524000041376	COBRO IMPUESTO 0.15%		289.55	91,287,626.75
28/04/2020	4524000041374	COBRO IMPUESTO 0.15%		60.75	91,287,566.00
28/04/2020	4524000041375	COBRO IMPUESTO 0.15%		46.60	91,287,519.40
28/04/2020	4524000041377	COBRO IMPUESTO 0.15%		38.14	91,287,481.26
28/04/2020	4524000041378	COBRO IMPUESTO 0.15%		15.38	91,287,465.88
29/04/2020	48494	JENNIFHER SANCHEZ VASQUEZ		18,000.00	91,269,465.88
29/04/2020	48495	INDRA MIGUELINA VELOZ ESPINOSA		100,718.16	91,168,747.72
29/04/2020	48496	ROSANNA BATISTA HERNANDEZ		108,860.00	91,059,887.72
29/04/2020	48497	KELVIN RAFAEL SANCHEZ RAMIREZ		11,880.00	91,048,007.72
29/04/2020	48498	CARLOS GARVEL PEREZ GOMEZ		11,880.00	91,036,127.72
29/04/2020	48499	TALLERES J & M SRL		26,696.89	91,009,430.83
29/04/2020	48500	INST. NAC. DE FORMACION AGRARIA Y SINDICAL INFAS, INC		28,621.60	90,980,809.23
29/04/2020	48501	EMPRESAS MACANGEL SRL		39,274.00	90,941,535.23
29/04/2020	48502	UNIVERSAL TECNI GROUP UNITECGROUP SRL		939,142.48	90,002,392.75
29/04/2020	48503	ANTHURIANA DOMINICANA S R L		31,941.26	89,970,451.49
29/04/2020	48504	EVENTS PLANNER YE, SRL		118,360.00	89,852,091.49
29/04/2020	48505	EVENTS PLANNER YE, SRL		74,082.60	89,778,008.89
29/04/2020	48506	GAT OFFICE S A		37,588.32	89,740,420.57
29/04/2020	48507	GAT OFFICE S A		370,357.50	89,370,063.07
29/04/2020	48508	INTERNATIONAL FLOWERS JUAN DISLA SRL		6,703.39	89,363,359.68
29/04/2020	48509	TONER DEPOT INTERNATIONAL SRL		924,336.72	88,439,022.96
29/04/2020	48510	EMPRESAS MACANGEL SRL		100,272.44	88,338,750.52
29/04/2020	48511	ELILOLEA FOOD SERVICES SRL		22,596.00	88,316,154.52
29/04/2020	48512	NEW IMAGE SOLUTIONS AND MARKETING SRL		53,155.20	88,262,999.32
29/04/2020	48513	SOLUGRAL SRL		434,400.25	87,828,599.07
29/04/2020	4524000031245	COBRO IMPUESTO 0.15%		2.25	87,828,596.82
29/04/2020	200429005800070282	DEPOSITO	15,133.00		87,843,729.82
30/04/2020	9990002	COMISIÓN MANEJO DE CUENTA		175.00	87,843,554.82
30/04/2020	821140987346	COM. TSS-IB		-	87,843,554.82
30/04/2020	4524000030177	COBRO IMPUESTO 0.15%		634.42	87,842,920.40
30/04/2020	4524000030176	COBRO IMPUESTO 0.15%		416.41	87,842,503.99
30/04/2020	4524000030175	COBRO IMPUESTO 0.15%		144.61	87,842,359.38
30/04/2020	4524000030174	COBRO IMPUESTO 0.15%		94.35	87,842,265.03
30/04/2020	4524000030178	COBRO IMPUESTO 0.15%		85.54	87,842,179.49
30/04/2020	4524000030171	COBRO IMPUESTO 0.15%		74.33	87,842,105.16
30/04/2020	4524000030173	COBRO IMPUESTO 0.15%		68.53	87,842,036.63
30/04/2020	4524000030179	COBRO IMPUESTO 0.15%		48.59	87,841,988.04
30/04/2020	4524000030172	COBRO IMPUESTO 0.15%		12.47	87,841,975.57
30/04/2020	21140987346	PAGO TSS TUBANCO DOP	-	7,618,918.28	80,223,057.29
30/04/2020	0	N/C	27.00		80,223,084.29



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:			68,964,245.59
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/04/2020	4524000031134	COBRO IMPUESTO 0.15%		1,317.86	68,962,927.73
					80,223,084.29

TOTAL 141,976,526.33 130,717,687.63

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad