



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

Cuenta Bancaria No: 240-011425-5					
			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
01/07/2020	48944	ASOCIACION DE VOLUNTARIAS IOHP		66,818.25	50,374,508.64
01/07/2020	48945	FARMAPRIX,SRL		2,664.42	50,371,844.22
01/07/2020	200701001900160220	DEPOSITO- SOBRANTE EN CHEQUE	338.00	-	50,372,182.22
01/07/2020	200701001900160217	DEPOSITO- SOBRANTE EN CHEQUE	700.00	-	50,372,882.22
01/07/2020	200701001670090276	DEPOSITO	91,502.00	-	50,464,384.22
01/07/2020	200701000300190221	DEPOSITO	73,420.00	-	50,537,804.22
01/07/2020	200701000300190218	DEPOSITO	6,000.00	-	50,543,804.22
01/07/2020	21445183218	0501002745	1,852.00	-	50,545,656.22
01/07/2020	200701000940090028	DEPOSITO	42,626.65	-	50,588,282.87
01/07/2020	4524000035016	COBRO IMPUESTO 0.15%	-	2,224.50	50,586,058.37
01/07/2020	4524000035015	COBRO IMPUESTO 0.15%	-	2,082.00	50,583,976.37
01/07/2020	4524000035004	COBRO IMPUESTO 0.15%	-	1,761.00	50,582,215.37
01/07/2020	4524000035014	COBRO IMPUESTO 0.15%	-	1,714.50	50,580,500.87
01/07/2020	4524000035013	COBRO IMPUESTO 0.15%	-	1,621.50	50,578,879.37
01/07/2020	4524000035011	COBRO IMPUESTO 0.15%	-	1,590.00	50,577,289.37
01/07/2020	4524000035012	COBRO IMPUESTO 0.15%	-	1,557.00	50,575,732.37
01/07/2020	4524000035001	COBRO IMPUESTO 0.15%	-	1,482.75	50,574,249.62
01/07/2020	4524000035010	COBRO IMPUESTO 0.15%	-	1,434.00	50,572,815.62
01/07/2020	4524000035002	COBRO IMPUESTO 0.15%	-	1,336.50	50,571,479.12
01/07/2020	4524000035000	COBRO IMPUESTO 0.15%	-	1,242.00	50,570,237.12
01/07/2020	4524000035003	COBRO IMPUESTO 0.15%	-	1,233.00	50,569,004.12
01/07/2020	4524000035009	COBRO IMPUESTO 0.15%	-	1,216.50	50,567,787.62
01/07/2020	4524000034996	COBRO IMPUESTO 0.15%	-	1,207.50	50,566,580.12
01/07/2020	4524000035008	COBRO IMPUESTO 0.15%	-	1,062.00	50,565,518.12
01/07/2020	4524000035007	COBRO IMPUESTO 0.15%	-	1,000.50	50,564,517.62
01/07/2020	4524000035006	COBRO IMPUESTO 0.15%	-	982.50	50,563,535.12
01/07/2020	4524000035005	COBRO IMPUESTO 0.15%	-	951.00	50,562,584.12
01/07/2020	4524000034998	COBRO IMPUESTO 0.15%	-	890.88	50,561,693.24
01/07/2020	4524000034994	COBRO IMPUESTO 0.15%	-	756.75	50,560,936.49
01/07/2020	4524000034999	COBRO IMPUESTO 0.15%	-	716.25	50,560,220.24
01/07/2020	4524000034993	COBRO IMPUESTO 0.15%	-	633.75	50,559,586.49
01/07/2020	4524000034995	COBRO IMPUESTO 0.15%	-	621.00	50,558,965.49
01/07/2020	4524000034997	COBRO IMPUESTO 0.15%	-	373.50	50,558,591.99
01/07/2020	4524000034957	COBRO IMPUESTO 0.15%	-	223.86	50,558,368.13
01/07/2020	4524000034956	COBRO IMPUESTO 0.15%	-	221.94	50,558,146.19
01/07/2020	4524000034958	COBRO IMPUESTO 0.15%	-	134.91	50,558,011.28
01/07/2020	4524000034971	COBRO IMPUESTO 0.15%	-	108.51	50,557,902.77
01/07/2020	4524000034992	COBRO IMPUESTO 0.15%	-	106.92	50,557,795.85
01/07/2020	4524000034991	COBRO IMPUESTO 0.15%	-	89.10	50,557,706.75
01/07/2020	4524000034990	COBRO IMPUESTO 0.15%	-	89.10	50,557,617.65
01/07/2020	4524000034989	COBRO IMPUESTO 0.15%	-	71.28	50,557,546.37
01/07/2020	4524000034968	COBRO IMPUESTO 0.15%	-	66.32	50,557,480.05
01/07/2020	4524000034973	COBRO IMPUESTO 0.15%	-	56.97	50,557,423.08
01/07/2020	4524000034988	COBRO IMPUESTO 0.15%	-	53.46	50,557,369.62
01/07/2020	4524000034987	COBRO IMPUESTO 0.15%	-	53.46	50,557,316.16
01/07/2020	4524000034986	COBRO IMPUESTO 0.15%	-	53.46	50,557,262.70
01/07/2020	4524000034985	COBRO IMPUESTO 0.15%	-	53.46	50,557,209.24
01/07/2020	4524000034972	COBRO IMPUESTO 0.15%	-	52.85	50,557,156.39
01/07/2020	4524000034970	COBRO IMPUESTO 0.15%	-	52.85	50,557,103.54
01/07/2020	4524000034955	COBRO IMPUESTO 0.15%	-	52.50	50,557,051.04
01/07/2020	4524000034978	COBRO IMPUESTO 0.15%	-	48.94	50,557,002.10
01/07/2020	4524000034967	COBRO IMPUESTO 0.15%	-	39.15	50,556,962.95
01/07/2020	4524000034979	COBRO IMPUESTO 0.15%	-	36.11	50,556,926.84
01/07/2020	4524000034977	COBRO IMPUESTO 0.15%	-	36.11	50,556,890.73
01/07/2020	4524000034984	COBRO IMPUESTO 0.15%	-	35.64	50,556,855.09
01/07/2020	4524000034966	COBRO IMPUESTO 0.15%	-	31.39	50,556,823.70
01/07/2020	4524000034981	COBRO IMPUESTO 0.15%	-	31.32	50,556,792.38
01/07/2020	4524000034980	COBRO IMPUESTO 0.15%	-	31.32	50,556,761.06
01/07/2020	4524000034974	COBRO IMPUESTO 0.15%	-	31.32	50,556,729.74
01/07/2020	4524000034982	COBRO IMPUESTO 0.15%	-	29.36	50,556,700.38
01/07/2020	4524000034976	COBRO IMPUESTO 0.15%	-	29.36	50,556,671.02
01/07/2020	4524000034975	COBRO IMPUESTO 0.15%	-	29.36	50,556,641.66
01/07/2020	4524000034969	COBRO IMPUESTO 0.15%	-	29.36	50,556,612.30
01/07/2020	4524000034965	COBRO IMPUESTO 0.15%	-	22.35	50,556,589.95
01/07/2020	4524000034962	COBRO IMPUESTO 0.15%	-	14.70	50,556,575.25
01/07/2020	4524000034964	COBRO IMPUESTO 0.15%	-	8.24	50,556,567.01
01/07/2020	4524000034959	COBRO IMPUESTO 0.15%	-	6.84	50,556,560.17
01/07/2020	4524000034983	COBRO IMPUESTO 0.15%	-	6.00	50,556,554.17



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01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
01/07/2020	4524000034961	COBRO IMPUESTO 0.15%	-	6.00	50,556,548.17
01/07/2020	4524000034963	COBRO IMPUESTO 0.15%	-	3.60	50,556,544.57
01/07/2020	4524000034960	COBRO IMPUESTO 0.15%	-	2.25	50,556,542.32
02/07/2020	48946	ANA KARINA MEDINA BENZANT		5,400.00	50,551,142.32
02/07/2020	48947	IYAIME FELICIA TERRERO MATOS		5,400.00	50,545,742.32
02/07/2020	48948	EDUARDO BRIOSO BRIOSO		5,400.00	50,540,342.32
02/07/2020	48949	CRUZ MARIA CUEVAS PEREZ DE WEISS		5,400.00	50,534,942.32
02/07/2020	48950	MAFER ESTEFANY SANTANA UBIERA		5,400.00	50,529,542.32
02/07/2020	48951	ROSANNA MARIA SANCHEZ RIVERA		5,400.00	50,524,142.32
02/07/2020	48952	DALIA MERCEDES ANDUJAR COLON		5,400.00	50,518,742.32
02/07/2020	48953	NICOLE ANNELLY JAMES PEREZ		5,400.00	50,513,342.32
02/07/2020	48954	MARIA ANTONIA REYES PEREZ		5,400.00	50,507,942.32
02/07/2020	48955	ELVIRA MERCEDES POLANCO CUEVAS		5,400.00	50,502,542.32
02/07/2020	48956	JOSE FRANCISCO RAMIREZ		5,400.00	50,497,142.32
02/07/2020	48957	ROBERT MIGUEL GARCIA LLUBERES		5,400.00	50,491,742.32
02/07/2020	48958	NENCY CASTRO MARTE		5,400.00	50,486,342.32
02/07/2020	48959	JEY DENY C MUESES		5,400.00	50,480,942.32
02/07/2020	48960	EDUARD MANUEL DE LA ROSA		5,400.00	50,475,542.32
02/07/2020	48961	SEGUROS UNIVERSAL, S.A.		52,256.87	50,423,285.45
02/07/2020	48962	COMPANIA DOMINICANA DE TELEFONOS, CPOR A		176,523.94	50,246,761.51
02/07/2020	48963	MARIEL HERNANDEZ RODRIGUEZ		10,519.18	50,236,242.33
02/07/2020	48964	CELESTE EUSEBIO REYES		25,013.37	50,211,228.96
02/07/2020	48965	GLADYS MARIA PEÑA PAULINO		15,012.60	50,196,216.36
02/07/2020	48966	PEDRO MIGUEL PAULINO PAULINO		14,937.68	50,181,278.68
02/07/2020	21454978654	TRANSFERENCIA TERCERO TUBANCOP	539.00	-	50,181,817.68
02/07/2020	921454459146	COBRO IMP DGI 0.15% TRANS TUB	-	36.57	50,181,781.11
02/07/2020	21454459146	TRANSFERENCIA TERCERO TUBANCOE	-	24,380.00	50,157,401.11
02/07/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	59,400.00	50,098,001.11
02/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	50,096,801.11
02/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	27,405.00	50,069,396.11
02/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	20,925.00	50,048,471.11
02/07/2020	921454379777	COBRO IMP DGI 0.15% TRANS TUB	-	11,250.00	50,037,221.11
02/07/2020	21454379777	DEBITO LBTR TRANSFERENCIA	-	7,500,000.00	42,537,221.11
02/07/2020	21454379656	COMISION LBTR TUBANCOEMPRESAS	-	100.00	42,537,121.11
02/07/2020	821454349309	COM. TSS-IB	-	80.00	42,537,041.11
02/07/2020	21454349309	PAGO TSS TUBANCO DOP	-	7,587,667.30	34,949,373.81
02/07/2020	200702000330040278	DEPOSITO- EFECTIVO SOBRANTE 8834	802.00	-	34,950,175.81
02/07/2020	200702006200020161	DEPOSITO- DEVOLUCION CAPACITACION SALUD	79,140.00	-	35,029,315.81
02/07/2020	4524000043664	COBRO IMPUESTO 0.15%	-	765.51	35,028,550.30
02/07/2020	4524000043665	COBRO IMPUESTO 0.15%	-	158.84	35,028,391.46
02/07/2020	4524000043663	COBRO IMPUESTO 0.15%	-	151.88	35,028,239.58
02/07/2020	4524000043661	COBRO IMPUESTO 0.15%	-	105.48	35,028,134.10
02/07/2020	4524000043662	COBRO IMPUESTO 0.15%	-	81.00	35,028,053.10
03/07/2020	48967	MARCIA YANET VALDEZ VENTURA		8,721.74	35,019,331.36
03/07/2020	48968	LUIS RAFAEL HERRERA ESTEVEZ		20,304.57	34,999,026.79
03/07/2020	48969	IGNACIO MANUEL TAVERAS MEDINA		23,073.37	34,975,953.42
03/07/2020	48970	RICHARD DOMINGO PEGUERO ZORRILLA		9,898.48	34,966,054.94
03/07/2020	48971	PRANY MARMOLEJOS LANTIGUA		29,158.63	34,936,896.31
03/07/2020	48972	RUT JUDIT ARELIS TORRES SIRI		5,583.76	34,931,312.55
03/07/2020	48973	ALEXANDER ESPINO PEÑA		18,274.11	34,913,038.44
03/07/2020	48974	ANA ANTONIA SANCHEZ SANTANA		15,689.89	34,897,348.55
03/07/2020	48975	ALGENIS VASQUEZ POLANCO		33,431.47	34,863,917.08
03/07/2020	48976	ANNELYS CESPEDES PADILLA		22,611.91	34,841,305.17
03/07/2020	48977	ANTGELO PEREZ DE LA CRUZ		20,766.04	34,820,539.13
03/07/2020	48978	JHONATAN OSCAR SANTOS ROSARIO		143,977.85	34,676,561.28
03/07/2020	48979	LORENA LOPEZ CRUZ		17,258.88	34,659,302.40
03/07/2020	48980	JATNNA LISBETH CABRERA DE HENRIQUEZ		10,216.43	34,649,085.97
03/07/2020	48981	SAN MIGUEL & CIA SRL		839,436.78	33,809,649.19
03/07/2020	48982	SERVICIOS AUTOMOTRICES RGP, SRL		117,875.80	33,691,773.39
03/07/2020	48983	ZAPATA & RAMIREZ INGENIEROS SRL		45,941.77	33,645,831.62
03/07/2020	48984	INMOBILIARIA PINEDA MEDINA S R L		35,508.00	33,610,323.62
03/07/2020	48985	DISTRIBUCION SOLUCIONES Y SERV RSO DISOSERSO, SRL		77,744.00	33,532,579.62
03/07/2020	48986	SERVICIOS HARLING & TEJADA, SRL		8,551.90	33,524,027.72
03/07/2020	21461588496	0506004252	20,304.53	-	33,544,332.25
03/07/2020	45240000000016	DB AUTORIZADOS PAGOS TC	-	534,650.00	33,009,682.25
03/07/2020	4524000045834	COBRO IMPUESTO 0.15%	-	515.55	33,009,166.70
03/07/2020	4524000045835	COBRO IMPUESTO 0.15%	-	359.29	33,008,807.41
03/07/2020	4524000045836	COBRO IMPUESTO 0.15%	-	187.72	33,008,619.69



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01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
03/07/2020	4524000045838	COBRO IMPUESTO 0.15%	-	124.92	33,008,494.77
03/07/2020	4524000045832	COBRO IMPUESTO 0.15%	-	123.54	33,008,371.23
03/07/2020	4524000045833	COBRO IMPUESTO 0.15%	-	108.07	33,008,263.16
03/07/2020	4524000045831	COBRO IMPUESTO 0.15%	-	90.33	33,008,172.83
03/07/2020	4524000045842	COBRO IMPUESTO 0.15%	-	89.10	33,008,083.73
03/07/2020	4524000045837	COBRO IMPUESTO 0.15%	-	44.29	33,008,039.44
03/07/2020	4524000045830	COBRO IMPUESTO 0.15%	-	43.18	33,007,996.26
03/07/2020	4524000045840	COBRO IMPUESTO 0.15%	-	41.11	33,007,955.15
03/07/2020	4524000045827	COBRO IMPUESTO 0.15%	-	32.77	33,007,922.38
03/07/2020	4524000045839	COBRO IMPUESTO 0.15%	-	31.39	33,007,890.99
03/07/2020	4524000045828	COBRO IMPUESTO 0.15%	-	22.09	33,007,868.90
03/07/2020	4524000045829	COBRO IMPUESTO 0.15%	-	20.34	33,007,848.56
03/07/2020	4524000045841	COBRO IMPUESTO 0.15%	-	1.80	33,007,846.76
06/07/2020	48987	COMPANIA DOMINICANA DE TELEFONOS S A		124,291.16	32,883,555.60
06/07/2020	48988	MIGUEL ANGEL GARCIA MAÑON		6,000.00	32,877,555.60
06/07/2020	48989	MILAGROS HEREDIA AMADOR		6,000.00	32,871,555.60
06/07/2020	48990	MEISY MAGDIELLE REYES MATEO		6,000.00	32,865,555.60
06/07/2020	48991	CARLITA CEDEÑO DE PAULA		6,000.00	32,859,555.60
06/07/2020	48992	EDITORIA EL CARIBE, C POR A		14,725.00	32,844,830.60
06/07/2020	48993	INSTITUTO DE AUXILIOS Y VIVIENDA		18,800.00	32,826,030.60
06/07/2020	48994	INSTITUTO DE AUXILIOS Y VIVIENDA		13,300.00	32,812,730.60
06/07/2020	4524000003639	RETENCION ESTADOS EN OFICINA	-	120.00	32,812,610.60
06/07/2020	4524000063830	COBRO IMPUESTO 0.15%	-	1,738.99	32,810,871.61
06/07/2020	4524000063819	COBRO IMPUESTO 0.15%	-	1,041.53	32,809,830.08
06/07/2020	4524000063833	COBRO IMPUESTO 0.15%	-	966.96	32,808,863.12
06/07/2020	4524000063823	COBRO IMPUESTO 0.15%	-	713.79	32,808,149.33
06/07/2020	4524000063831	COBRO IMPUESTO 0.15%	-	431.14	32,807,718.19
06/07/2020	4524000063824	COBRO IMPUESTO 0.15%	-	295.72	32,807,422.47
06/07/2020	4524000063820	COBRO IMPUESTO 0.15%	-	230.52	32,807,191.95
06/07/2020	4524000063822	COBRO IMPUESTO 0.15%	-	193.22	32,806,998.73
06/07/2020	4524000063814	COBRO IMPUESTO 0.15%	-	183.83	32,806,814.90
06/07/2020	4524000063821	COBRO IMPUESTO 0.15%	-	95.48	32,806,719.42
06/07/2020	4524000063832	COBRO IMPUESTO 0.15%	-	57.26	32,806,662.16
06/07/2020	4524000063815	COBRO IMPUESTO 0.15%	-	36.86	32,806,625.30
06/07/2020	4524000063826	COBRO IMPUESTO 0.15%	-	29.32	32,806,595.98
06/07/2020	4524000063827	COBRO IMPUESTO 0.15%	-	29.00	32,806,566.98
06/07/2020	4524000063817	COBRO IMPUESTO 0.15%	-	25.38	32,806,541.60
06/07/2020	4524000063825	COBRO IMPUESTO 0.15%	-	17.98	32,806,523.62
06/07/2020	4524000063828	COBRO IMPUESTO 0.15%	-	15.67	32,806,507.95
06/07/2020	4524000063834	COBRO IMPUESTO 0.15%	-	10.89	32,806,497.06
06/07/2020	4524000063818	COBRO IMPUESTO 0.15%	-	8.10	32,806,488.96
06/07/2020	4524000063816	COBRO IMPUESTO 0.15%	-	5.40	32,806,483.56
06/07/2020	4524000063829	COBRO IMPUESTO 0.15%	-	2.78	32,806,480.78
07/07/2020	4524000055929	COBRO IMPUESTO 0.15%	-	1,716.92	32,804,763.86
07/07/2020	4524000055925	COBRO IMPUESTO 0.15%	-	1,142.13	32,803,621.73
07/07/2020	4524000055930	COBRO IMPUESTO 0.15%	-	395.53	32,803,226.20
07/07/2020	4524000055931	COBRO IMPUESTO 0.15%	-	213.75	32,803,012.45
07/07/2020	4524000055932	COBRO IMPUESTO 0.15%	-	183.03	32,802,829.42
07/07/2020	4524000055928	COBRO IMPUESTO 0.15%	-	113.40	32,802,716.02
07/07/2020	4524000055933	COBRO IMPUESTO 0.15%	-	100.82	32,802,615.20
07/07/2020	4524000055923	COBRO IMPUESTO 0.15%	-	41.40	32,802,573.80
07/07/2020	4524000055924	COBRO IMPUESTO 0.15%	-	15.78	32,802,558.02
07/07/2020	4524000055927	COBRO IMPUESTO 0.15%	-	8.10	32,802,549.92
07/07/2020	4524000055926	COBRO IMPUESTO 0.15%	-	8.10	32,802,541.82
08/07/2020	21484467632	TRANSFERENCIA TERCERO TUBANCOA	10.00	-	32,802,531.82
08/07/2020	21484456225	TRANSFERENCIA TERCERO TUBANCOA	190.00	-	32,802,341.82
08/07/2020	4524000035176	COBRO IMPUESTO 0.15%	-	264.79	32,802,077.03
08/07/2020	4524000035175	COBRO IMPUESTO 0.15%	-	180.02	32,801,897.01
08/07/2020	4524000035174	COBRO IMPUESTO 0.15%	-	74.81	32,801,822.20
08/07/2020	4524000035171	COBRO IMPUESTO 0.15%	-	41.12	32,801,781.08
08/07/2020	4524000035173	COBRO IMPUESTO 0.15%	-	33.89	32,801,747.19
08/07/2020	4524000035172	COBRO IMPUESTO 0.15%	-	33.89	32,801,713.30
08/07/2020	4524000035178	COBRO IMPUESTO 0.15%	-	32.82	32,801,680.48
08/07/2020	4524000035167	COBRO IMPUESTO 0.15%	-	18.00	32,801,662.48
08/07/2020	4524000035170	COBRO IMPUESTO 0.15%	-	8.10	32,801,654.38
08/07/2020	4524000035169	COBRO IMPUESTO 0.15%	-	8.10	32,801,646.28
08/07/2020	4524000035168	COBRO IMPUESTO 0.15%	-	8.10	32,801,638.18
08/07/2020	4524000035166	COBRO IMPUESTO 0.15%	-	8.10	32,801,630.08



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Cuenta Bancaria No: 240-011425-5					
			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
08/07/2020	4524000035177	COBRO IMPUESTO 0.15%	-	4.60	32,802,025.48
09/07/2020	48995	HUMANO SEGUROS		10,520.58	32,791,504.90
09/07/2020	48996	SEGUROS UNIVERSAL		993,270.60	31,798,234.30
09/07/2020	48997	ROSANNA BATISTA HERNANDEZ		170,200.00	31,628,034.30
09/07/2020	48998	ELAINE ALCANTARA MONTILLA		6,300.00	31,621,734.30
09/07/2020	48999	YAJAIRA EMILIA MOLINA PACHECO		23,800.00	31,597,934.30
09/07/2020	49000	MERARIS VENTURA BETANCES		143,217.00	31,454,717.30
09/07/2020	49001	SUPRESA INVERSIONES SRL		128,707.00	31,326,010.30
09/07/2020	49002	SERVICIOS HARLING & TEJADA, SRL		54,276.16	31,271,734.14
09/07/2020	49003	TRANSPORTE ENCARNACION REYES SRL		153,900.00	31,117,834.14
09/07/2020	49004	MARTHA ELIZABET DIPRE MARTINEZ		10,395.00	31,107,439.14
09/07/2020	49005	SEGUROS RESERVAS		27,414.78	31,080,024.36
09/07/2020	49006	ASOC. CENTRO CRISTIANO DE SERV. MEDICOS, INC.		124,545.00	30,955,479.36
09/07/2020	49007	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	30,895,404.36
09/07/2020	49008	LEASING AUTOMOTRIZ DEL SUR SRL		500,234.34	30,395,170.02
09/07/2020	200709000940020288	DEPOSITO	63.55	-	30,395,233.57
09/07/2020	200709000130100109	DEPOSITO	5,000.00	-	30,400,233.57
09/07/2020	4524000035415	COBRO IMPUESTO 0.15%	-	348.80	30,399,884.77
09/07/2020	4524000035417	COBRO IMPUESTO 0.15%	-	195.33	30,399,689.44
09/07/2020	4524000035416	COBRO IMPUESTO 0.15%	-	176.81	30,399,512.63
09/07/2020	4524000035418	COBRO IMPUESTO 0.15%	-	171.62	30,399,341.01
09/07/2020	4524000035414	COBRO IMPUESTO 0.15%	-	142.11	30,399,198.90
09/07/2020	4524000035422	COBRO IMPUESTO 0.15%	-	107.47	30,399,091.43
09/07/2020	4524000035419	COBRO IMPUESTO 0.15%	-	89.61	30,399,001.82
09/07/2020	4524000035421	COBRO IMPUESTO 0.15%	-	72.03	30,398,929.79
09/07/2020	4524000035410	COBRO IMPUESTO 0.15%	-	37.52	30,398,892.27
09/07/2020	4524000035407	COBRO IMPUESTO 0.15%	-	31.15	30,398,861.12
09/07/2020	4524000035408	COBRO IMPUESTO 0.15%	-	22.41	30,398,838.71
09/07/2020	4524000035420	COBRO IMPUESTO 0.15%	-	20.25	30,398,818.46
09/07/2020	4524000035413	COBRO IMPUESTO 0.15%	-	8.10	30,398,810.36
09/07/2020	4524000035411	COBRO IMPUESTO 0.15%	-	8.10	30,398,802.26
09/07/2020	4524000035409	COBRO IMPUESTO 0.15%	-	8.10	30,398,794.16
09/07/2020	4524000035412	COBRO IMPUESTO 0.15%	-	6.98	30,398,787.18
10/07/2020	49009	TALLERES MAQUINON SRL		1,073,952.00	29,324,835.18
10/07/2020	49010	AROMAS J T EIRL		217,796.20	29,107,038.98
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	4,388.12	29,102,650.86
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	29,084,650.86
10/07/2020	45240000000005	PAGOS NOMINAS NET-BANKING	-	135,243.90	28,949,406.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	28,931,406.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	39,150.00	28,892,256.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	25,650.00	28,866,606.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	28,848,606.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	28,830,606.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	72,000.00	28,758,606.96
10/07/2020	45240000000002	PAGOS NOMINAS NET-BANKING	-	10,800.00	28,747,806.96
10/07/2020	4524000034174	COBRO IMPUESTO 0.15%	-	296.70	28,747,510.26
10/07/2020	4524000034181	COBRO IMPUESTO 0.15%	-	106.20	28,747,404.06
10/07/2020	4524000034175	COBRO IMPUESTO 0.15%	-	100.23	28,747,303.83
10/07/2020	4524000034176	COBRO IMPUESTO 0.15%	-	85.08	28,747,218.75
10/07/2020	4524000034180	COBRO IMPUESTO 0.15%	-	67.89	28,747,150.86
10/07/2020	4524000034177	COBRO IMPUESTO 0.15%	-	57.12	28,747,093.74
10/07/2020	4524000034179	COBRO IMPUESTO 0.15%	-	42.61	28,747,051.13
10/07/2020	4524000034178	COBRO IMPUESTO 0.15%	-	42.29	28,747,008.84
10/07/2020	4524000034173	COBRO IMPUESTO 0.15%	-	38.36	28,746,970.48
10/07/2020	4524000034172	COBRO IMPUESTO 0.15%	-	38.20	28,746,932.28
13/07/2020	21505513047	TRANSFERENCIA TERCERO TUBANCOA	160.00	-	28,747,092.28
13/07/2020	200713003420070383	DEPOSITO CK	104,599.44	-	28,851,691.72
13/07/2020	4524000044872	COBRO IMPUESTO 0.15%	-	329.26	28,851,362.46
13/07/2020	4524000044884	COBRO IMPUESTO 0.15%	-	202.87	28,851,159.59
13/07/2020	4524000044876	COBRO IMPUESTO 0.15%	-	108.00	28,851,051.59
13/07/2020	4524000044871	COBRO IMPUESTO 0.15%	-	68.91	28,850,982.68
13/07/2020	4524000044880	COBRO IMPUESTO 0.15%	-	58.73	28,850,923.95
13/07/2020	4524000044873	COBRO IMPUESTO 0.15%	-	50.66	28,850,873.29
13/07/2020	4524000044870	COBRO IMPUESTO 0.15%	-	44.42	28,850,828.87
13/07/2020	4524000044879	COBRO IMPUESTO 0.15%	-	38.48	28,850,790.39
13/07/2020	4524000044869	COBRO IMPUESTO 0.15%	-	28.75	28,850,761.64
13/07/2020	4524000044882	COBRO IMPUESTO 0.15%	-	27.00	28,850,734.64
13/07/2020	4524000044881	COBRO IMPUESTO 0.15%	-	27.00	28,850,707.64



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		Balance Inicial:			50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
13/07/2020	4524000044878	COBRO IMPUESTO 0.15%	-	27.00	28,850,680.84
13/07/2020	4524000044877	COBRO IMPUESTO 0.15%	-	27.00	28,850,653.84
13/07/2020	4524000044875	COBRO IMPUESTO 0.15%	-	16.20	28,850,637.44
13/07/2020	4524000044874	COBRO IMPUESTO 0.15%	-	10.06	28,850,627.38
13/07/2020	4524000044866	COBRO IMPUESTO 0.15%	-	9.00	28,850,618.38
13/07/2020	4524000044865	COBRO IMPUESTO 0.15%	-	9.00	28,850,609.38
13/07/2020	4524000044867	COBRO IMPUESTO 0.15%	-	8.10	28,850,601.28
13/07/2020	4524000044868	COBRO IMPUESTO 0.15%	-	6.95	28,850,594.33
13/07/2020	4524000044883	COBRO IMPUESTO 0.15%	-	6.58	28,850,587.75
14/07/2020	49011	INDRA MIGUELINA VELOZ ESPINOSA		129,391.43	28,721,196.32
14/07/2020	49012	RAMON ANTONIO DE LA CRUZ DE LEON		30,000.00	28,691,196.32
14/07/2020	49013	PEDINEURO INSTITUTO DE NEUROLOGIA PEDIATRICA		14,000.00	28,677,196.32
14/07/2020	49014	DISTRUCCION INGENIERIA & ARQUITECTURA, SRL		124,300.00	28,552,896.32
14/07/2020	49015	COOPFUPRO		152,482.20	28,400,414.12
14/07/2020	49016	VIAMAR S A		42,951.87	28,357,462.25
14/07/2020	49017	EPICESA COMERCIAL FOODS, EIRL		520,784.00	27,836,678.25
14/07/2020	49018	JIMUSA COMERCIAL, SRL		572,582.30	27,264,095.95
14/07/2020	49019	TRACE INTERNATIONAL S R L		955,903.39	26,308,192.56
14/07/2020	49020	SEGUROS RESERVAS S A		180,980.03	26,127,212.53
14/07/2020	200714001900160064	DEPOSITO	1,915.00	-	26,129,127.53
14/07/2020	4524000050947	COBRO IMPUESTO 0.15%	-	1,259.16	26,127,868.37
14/07/2020	4524000050948	COBRO IMPUESTO 0.15%	-	94.90	26,127,773.47
14/07/2020	4524000050942	COBRO IMPUESTO 0.15%	-	67.84	26,127,705.63
14/07/2020	4524000050943	COBRO IMPUESTO 0.15%	-	34.61	26,127,671.02
14/07/2020	4524000050945	COBRO IMPUESTO 0.15%	-	28.20	26,127,642.82
14/07/2020	4524000050946	COBRO IMPUESTO 0.15%	-	19.95	26,127,622.87
14/07/2020	4524000050944	COBRO IMPUESTO 0.15%	-	12.83	26,127,610.04
14/07/2020	4524000050941	COBRO IMPUESTO 0.15%	-	8.10	26,127,601.94
14/07/2020	4524000050940	COBRO IMPUESTO 0.15%	-	8.10	26,127,593.84
14/07/2020	4524000050949	COBRO IMPUESTO 0.15%	-	4.00	26,127,589.84
15/07/2020	49021	COLUMBUS NETWORKS DOMINICANA, S.A.		422,834.30	25,704,755.54
15/07/2020	49022	EDEESTE		85,145.54	25,619,610.00
15/07/2020	49023	COMPANIA DOMINICANA DE TELEFONOS, S.A.		276,106.65	25,343,503.35
15/07/2020	49024	MISTER TONER SRL		357,368.15	24,986,135.20
15/07/2020	49025	PLAZA LAMA S A		85,500.00	24,900,635.20
15/07/2020	49026	ALTICE DOMINICANA, S.A.		1,256,530.68	23,644,104.52
15/07/2020	49027	ARO Y PEDAL, SRL		31,342.89	23,612,761.63
15/07/2020	49028	CONSTRUCTORA PONTEVEDRA SRL		146,336.01	23,466,425.62
15/07/2020	49029	Y E F ESCRINES Y VENECIANAS SRL		140,372.64	23,326,052.98
15/07/2020	49030	PAN Y PASTEL, PASTELERIA SRL		33,625.00	23,292,427.98
15/07/2020	49031	EPICESA COMERCIAL FOODS, EIRL		54,338.00	23,238,089.98
15/07/2020	49032	SERVICIOS HARLING & TEJADA, SRL		15,632.42	23,222,457.56
15/07/2020	200715000300190390	DEPOSITO- SOBRANTE CHEQUE 48068	37,701.55	-	23,260,159.11
15/07/2020	200715000300190387	DEPOSITO- SOBRANTE DE CHEQUE 48729	3,890.00	-	23,264,049.11
15/07/2020	202200005998524	CR TRANSFERENCIA A CTA CTE	183,040.00	-	23,447,089.11
15/07/2020	4524000031783	COBRO IMPUESTO 0.15%	-	214.83	23,446,874.28
15/07/2020	4524000031785	COBRO IMPUESTO 0.15%	-	186.44	23,446,687.84
15/07/2020	4524000031784	COBRO IMPUESTO 0.15%	-	50.15	23,446,637.69
15/07/2020	4524000031782	COBRO IMPUESTO 0.15%	-	30.46	23,446,607.23
15/07/2020	4524000031786	COBRO IMPUESTO 0.15%	-	22.09	23,446,585.14
16/07/2020	49033	MERARIS VENTURA BETANCES		105,145.00	23,341,440.14
16/07/2020	49034	MERARIS VENTURA BETANCES		103,540.00	23,237,900.14
16/07/2020	49035	ANTHURIANA DOMINICANA S R L		110,406.08	23,127,494.06
16/07/2020	49036	AS DETALLES, SRL		53,208.20	23,074,285.86
16/07/2020	49037	AKAMAI SRL		273,742.50	22,800,543.36
16/07/2020	49038	PLAZA LAMA S A		20,327.07	22,780,216.29
16/07/2020	49039	COSMOS MEDIA TELEVISION SRL		108,460.80	22,671,755.49
16/07/2020	49040	UNIVERSAL TECNI GROUP UNITECGROUP SRL		87,478.80	22,584,276.69
16/07/2020	49041	LOGOMARCA S A		2,034.00	22,582,242.69
16/07/2020	49042	GUILLERMINA ANTONIA MUÑOZ ROSARIO		5,040.00	22,577,202.69
16/07/2020	49043	COMPANIA DOMINICANA DE TELEFONOS, S.A.		1,265,000.00	21,312,202.69
16/07/2020	49044	HUMANO SEGUROS, S.A.		3,013.01	21,309,189.68
16/07/2020	49045	RANFIS ANTONIO OVALLE CANELA		234,000.00	21,075,189.68
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	21,055,614.68
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	22,770.00	21,032,844.68
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	43,065.00	20,989,779.68
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,970,204.68
16/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	11,800.00	20,958,404.68



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			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,400.00	20,956,004.88
16/07/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	4,900.00	20,951,104.88
16/07/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	10,400.00	20,940,704.88
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,600.00	20,936,104.88
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	20,918,104.88
16/07/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	35,640.00	20,882,464.88
16/07/2020	4524000000007	PAGOS NOMINAS NET-BANKING	-	7,097.68	20,875,367.00
16/07/2020	4524000000008	PAGOS NOMINAS NET-BANKING	-	52,400.16	20,822,966.84
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	59,472.90	20,763,493.94
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	14,355.00	20,749,138.94
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	10,800.00	20,738,338.94
16/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	8,000.00	20,730,338.94
16/07/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	28,700.00	20,701,638.94
16/07/2020	4524000042945	COBRO IMPUESTO 0.15%	-	425.30	20,701,213.64
16/07/2020	4524000042943	COBRO IMPUESTO 0.15%	-	255.30	20,700,958.34
16/07/2020	4524000042946	COBRO IMPUESTO 0.15%	-	9.45	20,700,948.89
16/07/2020	4524000042940	COBRO IMPUESTO 0.15%	-	9.00	20,700,939.89
16/07/2020	4524000042944	COBRO IMPUESTO 0.15%	-	8.74	20,700,931.15
16/07/2020	4524000042942	COBRO IMPUESTO 0.15%	-	8.10	20,700,923.05
16/07/2020	4524000042941	COBRO IMPUESTO 0.15%	-	5.40	20,700,917.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	20,682,917.65
17/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	1,000.00	20,681,917.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,530.00	20,662,387.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,642,812.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,623,237.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,603,662.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	30,015.00	20,573,647.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,554,072.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	19,575.00	20,534,497.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	60,615.00	20,473,882.65
17/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	25,380.00	20,448,502.65
17/07/2020	821528419827	COM. PAGOS DGII Y NETBANKING	-	80.00	20,448,422.65
17/07/2020	21528419827	PAGO DGII TUBANCO DOP	-	569,269.74	19,879,152.91
17/07/2020	821528393426	COM. PAGOS DGII Y NETBANKING	-	80.00	19,879,072.91
17/07/2020	21528393426	PAGO DGII TUBANCO DOP	-	1,461,018.40	18,418,054.51
17/07/2020	4524000043059	COBRO IMPUESTO 0.15%	-	154.59	18,417,899.92
17/07/2020	4524000043058	COBRO IMPUESTO 0.15%	-	116.62	18,417,783.30
17/07/2020	4524000043063	COBRO IMPUESTO 0.15%	-	89.21	18,417,694.09
17/07/2020	4524000043077	COBRO IMPUESTO 0.15%	-	78.60	18,417,615.49
17/07/2020	4524000043057	COBRO IMPUESTO 0.15%	-	73.82	18,417,541.67
17/07/2020	4524000043068	COBRO IMPUESTO 0.15%	-	64.60	18,417,477.07
17/07/2020	4524000043072	COBRO IMPUESTO 0.15%	-	53.46	18,417,423.61
17/07/2020	4524000043074	COBRO IMPUESTO 0.15%	-	43.05	18,417,380.56
17/07/2020	4524000043055	COBRO IMPUESTO 0.15%	-	41.43	18,417,339.13
17/07/2020	4524000043056	COBRO IMPUESTO 0.15%	-	40.05	18,417,299.08
17/07/2020	4524000043069	COBRO IMPUESTO 0.15%	-	34.16	18,417,264.92
17/07/2020	4524000043070	COBRO IMPUESTO 0.15%	-	29.36	18,417,235.56
17/07/2020	4524000043067	COBRO IMPUESTO 0.15%	-	29.36	18,417,206.20
17/07/2020	4524000043064	COBRO IMPUESTO 0.15%	-	27.00	18,417,179.20
17/07/2020	4524000043062	COBRO IMPUESTO 0.15%	-	21.53	18,417,157.67
17/07/2020	4524000043071	COBRO IMPUESTO 0.15%	-	17.70	18,417,139.97
17/07/2020	4524000043061	COBRO IMPUESTO 0.15%	-	16.20	18,417,123.77
17/07/2020	4524000043073	COBRO IMPUESTO 0.15%	-	15.60	18,417,108.17
17/07/2020	4524000043054	COBRO IMPUESTO 0.15%	-	13.62	18,417,094.55
17/07/2020	4524000043060	COBRO IMPUESTO 0.15%	-	12.00	18,417,082.55
17/07/2020	4524000043076	COBRO IMPUESTO 0.15%	-	10.65	18,417,071.90
17/07/2020	4524000043075	COBRO IMPUESTO 0.15%	-	7.35	18,417,064.55
17/07/2020	4524000043065	COBRO IMPUESTO 0.15%	-	6.90	18,417,057.65
17/07/2020	4524000043066	COBRO IMPUESTO 0.15%	-	3.60	18,417,054.05
20/07/2020	49046	EVENTS PLANNER YE, SRL		86,940.80	18,330,113.25
20/07/2020	49047	SERVICIOS HARLING & TEJADA, SRL		51,641.36	18,278,471.89
20/07/2020	49048	TRUST TOURISTIC TRANSPORTATION TTT SRL		206,586.05	18,071,885.84
20/07/2020	49049	SANTO DOMINGO MOTORS COMPANY, SA		10,990.86	18,060,894.98
20/07/2020	49050	EDITORIA HOY, SAS		173,989.20	17,886,905.78
20/07/2020	49051	SUPRESA INVERSIONES SRL		59,180.00	17,827,725.78
20/07/2020	49052	MERARIS VENTURA BETANCES		130,551.00	17,697,174.78
20/07/2020	49053	NULO		-	17,697,174.78
20/07/2020	49054	EPICESA COMERCIAL FOODS, EIRL		292,263.12	17,404,911.66



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Cuenta Bancaria No: 240-011425-5					
			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
20/07/2020	49055	VIAMAR S A		159,861.51	17,245,050.15
20/07/2020	49056	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		11,340.00	17,233,710.15
20/07/2020	4524000054936	COBRO IMPUESTO 0.15%	-	147.04	17,233,563.11
20/07/2020	4524000054940	COBRO IMPUESTO 0.15%	-	90.92	17,233,472.19
20/07/2020	4524000054943	COBRO IMPUESTO 0.15%	-	45.02	17,233,427.17
20/07/2020	4524000054939	COBRO IMPUESTO 0.15%	-	38.07	17,233,389.10
20/07/2020	4524000054934	COBRO IMPUESTO 0.15%	-	35.70	17,233,353.40
20/07/2020	4524000054946	COBRO IMPUESTO 0.15%	-	29.36	17,233,324.04
20/07/2020	4524000054945	COBRO IMPUESTO 0.15%	-	29.36	17,233,294.68
20/07/2020	4524000054944	COBRO IMPUESTO 0.15%	-	29.36	17,233,265.32
20/07/2020	4524000054942	COBRO IMPUESTO 0.15%	-	29.36	17,233,235.96
20/07/2020	4524000054941	COBRO IMPUESTO 0.15%	-	29.36	17,233,206.60
20/07/2020	4524000054947	COBRO IMPUESTO 0.15%	-	29.30	17,233,177.30
20/07/2020	4524000054938	COBRO IMPUESTO 0.15%	-	27.29	17,233,150.01
20/07/2020	4524000054948	COBRO IMPUESTO 0.15%	-	27.00	17,233,123.01
20/07/2020	4524000054937	COBRO IMPUESTO 0.15%	-	24.07	17,233,098.94
20/07/2020	4524000054935	COBRO IMPUESTO 0.15%	-	8.10	17,233,090.84
20/07/2020	4524000054949	COBRO IMPUESTO 0.15%	-	1.50	17,233,089.34
21/07/2020	49057	1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL		49,742.00	17,183,347.34
21/07/2020	49058	NULO		-	17,183,347.34
21/07/2020	49059	AYUNTAMIENTO MUNICIPAL DE BANI		14,480.00	17,168,867.34
21/07/2020	49060	INVERSIONES ANDURINAS, S. A.		160,295.27	17,008,572.07
21/07/2020	49061	ANTONIEL VARGAS ABREU		141,726.64	16,866,845.43
21/07/2020	49062	BASILIO LORENZO		16,171.65	16,850,673.78
21/07/2020	49063	OFIC. PRES. DITECNOL. DE LA INFORM. Y COM. (OPTIC)		142,059.96	16,708,613.82
21/07/2020	49064	ATENEQ AMANTES DE LA LUZ, INC.		88,770.00	16,619,843.82
21/07/2020	49065	DISTRIBUCION SOLUCIONES Y SERVICIOS RSO DISOSERSO SRL		144,640.00	16,475,203.82
21/07/2020	49066	TALLERES J & M SRL		85,476.01	16,389,727.81
21/07/2020	49067	PLAZA LAMA S A		99,426.11	16,290,301.70
21/07/2020	49068	SERGIO AUGUSTO NOVA MENDEZ		23,560.00	16,266,741.70
21/07/2020	49069	PLAZA LAMA S A		3,884.14	16,262,857.56
21/07/2020	49070	JOSE LUIS TAPIA DISLA		15,000.00	16,247,857.56
21/07/2020	49071	ROSELIN RODRIGUEZ RODRIGUEZ		9,155.00	16,238,702.56
21/07/2020	49072	MERARIS VENTURA BETANCES		143,494.00	16,095,208.56
21/07/2020	4524000000002	RENOVACION CONCRATO DE CAJA	-	2,800.00	16,092,408.56
21/07/2020	921544388953	COBRO IMP DGI 0.15% TRANS TUB	-	22,500.00	16,069,908.56
21/07/2020	21544388953	DEBITO LBTR TRANSFERENCIA	-	15,000,000.00	1,069,908.56
21/07/2020	21544388837	COMISION LBTR TUBANCOEMPRESAS	-	100.00	1,069,808.56
21/07/2020	4524000070225	COBRO IMPUESTO 0.15%	-	194.09	1,069,614.47
21/07/2020	4524000070228	COBRO IMPUESTO 0.15%	-	186.82	1,069,427.65
21/07/2020	4524000070227	COBRO IMPUESTO 0.15%	-	81.41	1,069,346.24
21/07/2020	4524000070226	COBRO IMPUESTO 0.15%	-	16.20	1,069,330.04
21/07/2020	4524000000030	NOM: PAGOS SUPLIDORES TESORERI	67,552,798.00	-	68,622,128.04
21/07/2020	4524000000029	NOM: PAGOS SUPLIDORES TESORERI	67,552,799.73	-	136,174,927.77
22/07/2020	49073	ANTHURIANA DOMINICANA S R L		13,635.68	136,161,292.09
22/07/2020	49074	FELIX ANTONIO RAMIREZ ESTRELLA		131,100.00	136,030,192.09
22/07/2020	49075	EPICESA COMERCIAL FOODS, EIRL		203,460.84	135,826,731.25
22/07/2020	49076	TALLERES J & M SRL		217,481.50	135,609,249.75
22/07/2020	49077	MOTO AZCONA SRL		20,578.50	135,588,671.25
22/07/2020	49078	SERVICIOS AUTOMOTRICES RGP, SRL		95,989.96	135,492,681.29
22/07/2020	49079	MATEO COMUNICACIONES, SRL		16,815.00	135,475,866.29
22/07/2020	49080	CONSTRUCTORA PONTEVEDRA SRL		362,934.80	135,112,931.49
22/07/2020	49081	SUPRESA INVERSIONES SRL		56,059.60	135,056,871.89
22/07/2020	4524000001098	PAGOS NOMINAS NET-BANKING	-	1,056,000.00	134,000,871.89
22/07/2020	4524000001498	PAGOS NOMINAS NET-BANKING	-	1,501,000.00	132,499,871.89
22/07/2020	4524000001100	PAGOS NOMINAS NET-BANKING	-	1,089,000.00	131,410,871.89
22/07/2020	4524000001019	PAGOS NOMINAS NET-BANKING	-	1,007,000.00	130,403,871.89
22/07/2020	4524000000743	PAGOS NOMINAS NET-BANKING	-	713,000.00	129,690,871.89
22/07/2020	4524000000673	PAGOS NOMINAS NET-BANKING	-	671,000.00	129,019,871.89
22/07/2020	4524000000664	PAGOS NOMINAS NET-BANKING	-	659,000.00	128,360,871.89
22/07/2020	4524000001407	PAGOS NOMINAS NET-BANKING	-	1,387,000.00	126,973,871.89
22/07/2020	4524000000694	PAGOS NOMINAS NET-BANKING	-	678,000.00	126,295,871.89
22/07/2020	4524000000793	PAGOS NOMINAS NET-BANKING	-	788,000.00	125,507,871.89
22/07/2020	45240000000215	PAGOS NOMINAS NET-BANKING	-	981,500.00	124,526,371.89
22/07/2020	45240000000161	PAGOS NOMINAS NET-BANKING	-	470,500.00	124,055,871.89
22/07/2020	45240000000153	PAGOS NOMINAS NET-BANKING	-	861,000.00	123,194,871.89
22/07/2020	45240000000136	PAGOS NOMINAS NET-BANKING	-	407,000.00	122,787,871.89
22/07/2020	45240000000120	PAGOS NOMINAS NET-BANKING	-	504,500.00	122,283,371.89



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
22/07/2020	4524000000111	PAGOS NOMINAS NET-BANKING	-	422,500.00	121,860,871.89
22/07/2020	4524000000156	PAGOS NOMINAS NET-BANKING	-	593,922.00	121,266,949.89
22/07/2020	4524000000220	PAGOS NOMINAS NET-BANKING	-	873,000.00	120,393,949.89
22/07/2020	4524000000227	PAGOS NOMINAS NET-BANKING	-	959,000.00	119,434,949.89
22/07/2020	4524000000158	PAGOS NOMINAS NET-BANKING	-	257,000.00	119,177,949.89
22/07/2020	921554060297	COBRO IMP DGII 0.15% TRANS TUB	-	12.73	119,177,937.16
22/07/2020	21554060297	TRANSFERENCIA TERCERO TUBANCOE	-	8,483.82	119,169,453.34
22/07/2020	921554037155	COBRO IMP DGII 0.15% TRANS TUB	-	3,385.86	119,166,067.48
22/07/2020	21554037155	TRANSFERENCIA TERCERO TUBANCOE	-	2,257,242.97	116,908,824.51
22/07/2020	4524000001700	PAGOS NOMINAS NET-BANKING	-	29,286,779.41	87,622,045.10
22/07/2020	4524000031193	COBRO IMPUESTO 0.15%	-	157.72	87,621,887.38
22/07/2020	4524000031192	COBRO IMPUESTO 0.15%	-	155.31	87,621,732.07
23/07/2020	49082	VIAMAR S A		92,926.13	87,528,805.94
23/07/2020	49083	EPICESA COMERCIAL FOODS, EIRL		152,922.06	87,375,883.88
23/07/2020	49084	ARTE SAN RAMON SRL		45,822.19	87,330,061.69
23/07/2020	49085	TALLERES ORTIZ CARELA DIESEL SRL		116,390.92	87,213,670.77
23/07/2020	49086	GAT OFFICE S A		447,314.79	86,766,355.98
23/07/2020	49087	NELSON YLDELBRANDO ECHAVARRIA LAMBOGLIA		60,117.25	86,706,238.73
23/07/2020	49088	AGUA PLANETA AZUL S A		76,915.80	86,629,322.93
23/07/2020	49089	GAT OFFICE S A		1,066,063.99	85,563,258.94
23/07/2020	49090	BIOTRON S R L		902,141.15	84,661,117.79
23/07/2020	49091	ATLANTA BIOPHARMA SRL		10,112.56	84,651,005.23
23/07/2020	49092	AS DETALLES, SRL		43,309.00	84,607,696.23
23/07/2020	49093	XIOMARA DE LA CRUZ GUZMAN		15,000.00	84,592,696.23
23/07/2020	49094	JATNNA LISBETH CABRERA DE HENRIQUEZ		20,000.00	84,572,696.23
23/07/2020	49095	PATRICIA MINAYA RIVERA		93,000.00	84,479,696.23
23/07/2020	49096	INVERSIONES ANDURINAS, S. A.		73,621.99	84,406,074.24
23/07/2020	49097	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		60,210.00	84,345,864.24
23/07/2020	49098	ESTHER JOSEFINA RAMIREZ CUSTODIO		15,000.00	84,330,864.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	5,500.00	84,325,364.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	35,235.00	84,290,129.24
23/07/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	13,000.00	84,277,129.24
23/07/2020	4524000000009	PAGOS NOMINAS NET-BANKING	-	18,250.00	84,258,879.24
23/07/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	25,400.00	84,233,479.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,500.00	84,231,979.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,800.00	84,229,179.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	84,227,979.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,500.00	84,224,479.24
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,454.55	84,222,024.69
23/07/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	35,000.00	84,187,024.69
23/07/2020	4524000000005	PAGOS NOMINAS NET-BANKING	-	6,500.00	84,180,524.69
23/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	6,950.00	84,173,574.69
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	4,500.00	84,169,074.69
23/07/2020	821558523347	COM. PAGOS DGII Y NETBANKING	-	80.00	84,168,994.69
23/07/2020	21558523347	PAGO DGII TUBANCO DOP	-	1,169,548.98	82,999,445.71
23/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	13,500.00	82,985,945.71
23/07/2020	4524000001108	PAGOS NOMINAS NET-BANKING	-	1,171,000.00	81,814,945.71
23/07/2020	4524000042200	COBRO IMPUESTO 0.15%	-	43,930.17	81,771,015.54
23/07/2020	4524000042199	COBRO IMPUESTO 0.15%	-	2,251.50	81,768,764.04
23/07/2020	4524000042198	COBRO IMPUESTO 0.15%	-	2,080.50	81,766,683.54
23/07/2020	4524000042197	COBRO IMPUESTO 0.15%	-	1,633.50	81,765,050.04
23/07/2020	4524000042196	COBRO IMPUESTO 0.15%	-	1,584.00	81,763,466.04
23/07/2020	4524000042195	COBRO IMPUESTO 0.15%	-	1,510.50	81,761,955.54
23/07/2020	4524000042187	COBRO IMPUESTO 0.15%	-	1,472.25	81,760,483.29
23/07/2020	4524000042189	COBRO IMPUESTO 0.15%	-	1,438.50	81,759,044.79
23/07/2020	4524000042188	COBRO IMPUESTO 0.15%	-	1,309.50	81,757,735.29
23/07/2020	4524000042183	COBRO IMPUESTO 0.15%	-	1,291.50	81,756,443.79
23/07/2020	4524000042194	COBRO IMPUESTO 0.15%	-	1,182.00	81,755,261.79
23/07/2020	4524000042193	COBRO IMPUESTO 0.15%	-	1,069.50	81,754,192.29
23/07/2020	4524000042192	COBRO IMPUESTO 0.15%	-	1,017.00	81,753,175.29
23/07/2020	4524000042191	COBRO IMPUESTO 0.15%	-	1,006.50	81,752,168.79
23/07/2020	4524000042190	COBRO IMPUESTO 0.15%	-	988.50	81,751,180.29
23/07/2020	4524000042184	COBRO IMPUESTO 0.15%	-	890.88	81,750,289.41
23/07/2020	4524000042181	COBRO IMPUESTO 0.15%	-	756.75	81,749,532.66
23/07/2020	4524000042186	COBRO IMPUESTO 0.15%	-	705.75	81,748,826.91
23/07/2020	4524000042180	COBRO IMPUESTO 0.15%	-	633.75	81,748,193.16
23/07/2020	4524000042182	COBRO IMPUESTO 0.15%	-	610.50	81,747,582.66
23/07/2020	4524000042185	COBRO IMPUESTO 0.15%	-	385.50	81,747,197.16



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
23/07/2020	4524000042179	COBRO IMPUESTO 0.15%	-	228.72	81,746,968.44
23/07/2020	4524000042177	COBRO IMPUESTO 0.15%	-	212.59	81,746,755.85
23/07/2020	4524000042178	COBRO IMPUESTO 0.15%	-	71.03	81,746,684.82
24/07/2020	49099	INVERSIONES IPARRA DEL CARIBE SRL		343,781.98	81,402,902.84
24/07/2020	49100	CONSTRUCTORA PONTEVEDRA SRL		70,499.52	81,332,403.32
24/07/2020	49101	SERVICIOS AUTOMOTRICES RGP, SRL		633,107.64	80,699,295.68
24/07/2020	49102	AROMAS J T EIRL		72,885.00	80,626,410.68
24/07/2020	49103	AS DETALLES, SRL		31,553.70	80,594,856.98
24/07/2020	49104	AMERICAN BUSINESS MACHINE SRL		357,775.38	80,237,081.60
24/07/2020	49105	AUTO LLAVES CASTILLO ABREU SRL		22,058.00	80,215,023.60
24/07/2020	49106	SEVEN & THIRTY MARKETING SRL		120,717.90	80,094,305.70
24/07/2020	49107	JOSELIN DE JESUS CERDA PERALTA		13,844.02	80,080,461.68
24/07/2020	49108	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		144,000.00	79,936,461.68
24/07/2020	49109	EDGAR JACKSGUARD SANTANA		44,900.00	79,891,561.68
24/07/2020	49110	CORNELIO HERNANDEZ DUARTE		20,000.00	79,871,561.68
24/07/2020	49111	ELEVADORES NORTES, SRL		21,520.00	79,850,041.68
24/07/2020	49112	1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL		80,997.00	79,769,044.68
24/07/2020	49113	MASSIEL JOSE MORROBEL		6,000.00	79,763,044.68
24/07/2020	49114	REFRIGERACION TECNICA J J C POR A		157,311.20	79,605,733.48
24/07/2020	49115	DISTRIBUCION SOLUCIONES Y SERV RSO DISOSERSO, SRL		362,730.00	79,243,003.48
24/07/2020	49116	SUPLITODO TINTOR SRL		163,511.05	79,079,492.43
24/07/2020	49117	EDITORIA LISTIN DIARIO S A		86,080.00	78,993,412.43
24/07/2020	49118	EPICESA COMERCIAL FOODS, EIRL		130,949.20	78,862,463.23
24/07/2020	49119	GASTROART EIRL		124,278.00	78,738,185.23
24/07/2020	49120	ANTHURIANA DOMINICANA S R L		18,169.11	78,720,016.12
24/07/2020	49121	MOTO AZCONA SRL		87,371.20	78,632,644.92
24/07/2020	49122	ZONA CTP SOLUTIONS SRL		149,103.50	78,483,541.42
24/07/2020	49123	AROMAS J T EIRL		154,584.00	78,328,957.42
24/07/2020	49124	EDITORIA EL NUEVO DIARIO, SA		64,560.00	78,264,397.42
24/07/2020	49125	GRUPO LFA, SRL		23,903.68	78,240,493.74
24/07/2020	49126	LETRAX, SRL		138,990.00	78,101,503.74
24/07/2020	4524000042320	COBRO IMPUESTO 0.15%	-	1,756.50	78,099,747.24
24/07/2020	4524000042302	COBRO IMPUESTO 0.15%	-	536.05	78,099,211.19
24/07/2020	4524000042301	COBRO IMPUESTO 0.15%	-	195.83	78,099,015.36
24/07/2020	4524000042304	COBRO IMPUESTO 0.15%	-	193.06	78,098,822.30
24/07/2020	4524000042303	COBRO IMPUESTO 0.15%	-	186.45	78,098,635.85
24/07/2020	4524000042312	COBRO IMPUESTO 0.15%	-	52.85	78,098,583.00
24/07/2020	4524000042317	COBRO IMPUESTO 0.15%	-	52.50	78,098,530.50
24/07/2020	4524000042318	COBRO IMPUESTO 0.15%	-	38.10	78,098,492.40
24/07/2020	4524000042319	COBRO IMPUESTO 0.15%	-	27.38	78,098,465.02
24/07/2020	4524000042305	COBRO IMPUESTO 0.15%	-	20.25	78,098,444.77
24/07/2020	4524000042316	COBRO IMPUESTO 0.15%	-	19.50	78,098,425.27
24/07/2020	4524000042314	COBRO IMPUESTO 0.15%	-	10.43	78,098,414.84
24/07/2020	4524000042315	COBRO IMPUESTO 0.15%	-	9.75	78,098,405.09
24/07/2020	4524000042313	COBRO IMPUESTO 0.15%	-	8.25	78,098,396.84
24/07/2020	4524000042306	COBRO IMPUESTO 0.15%	-	6.75	78,098,390.09
24/07/2020	4524000042308	COBRO IMPUESTO 0.15%	-	5.25	78,098,384.84
24/07/2020	4524000042310	COBRO IMPUESTO 0.15%	-	4.20	78,098,380.64
24/07/2020	4524000042307	COBRO IMPUESTO 0.15%	-	3.68	78,098,376.96
24/07/2020	4524000042311	COBRO IMPUESTO 0.15%	-	2.25	78,098,374.71
24/07/2020	4524000042309	COBRO IMPUESTO 0.15%	-	1.80	78,098,372.91
27/07/2020	4524000086154	COBRO IMPUESTO 0.15%	-	1,610.93	78,096,761.98
27/07/2020	4524000086156	COBRO IMPUESTO 0.15%	-	781.18	78,095,980.80
27/07/2020	4524000086157	COBRO IMPUESTO 0.15%	-	162.69	78,095,818.11
27/07/2020	4524000086153	COBRO IMPUESTO 0.15%	-	45.00	78,095,773.11
27/07/2020	4524000086155	COBRO IMPUESTO 0.15%	-	41.12	78,095,731.99
28/07/2020	49127	CARLOS RAFAEL DE JESUS DE LEON BAEZ		75,000.00	78,020,731.99
28/07/2020	49128	MERARIS VENTURA BETANCES		147,534.00	77,873,197.99
28/07/2020	49129	ROSANNA BATISTA HERNANDEZ		119,660.00	77,753,537.99
28/07/2020	49130	UNIVERSIDAD CATOLICA SANTO DOMINGO		63,250.00	77,690,287.99
28/07/2020	200728001670090562	DEPOSITO CK- BHD 7005	60,409.80	-	77,750,697.79
28/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,740.00	77,744,957.79
28/07/2020	4524000000006	PAGOS NOMINAS NET-BANKING	-	16,000.00	77,728,957.79
28/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,200.00	77,727,757.79
28/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	800.00	77,726,957.79
28/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	3,600.00	77,723,357.79
28/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	5,400.00	77,717,957.79
28/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	6,000.00	77,711,957.79



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
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Cuenta Bancaria No: 240-011425-5					
			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
28/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	1,800.00	77,710,157.79
28/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	7,800.00	77,702,357.79
28/07/2020	21592156002	TRANSFERENCIA PROPIA TUBANCOEM	-	27,321,666.67	50,380,691.12
28/07/2020	4524000056647	COBRO IMPUESTO 0.15%	-	858.87	50,379,832.25
28/07/2020	4524000056644	COBRO IMPUESTO 0.15%	-	410.61	50,379,421.64
28/07/2020	4524000056643	COBRO IMPUESTO 0.15%	-	326.69	50,379,094.95
28/07/2020	4524000056642	COBRO IMPUESTO 0.15%	-	271.47	50,378,823.48
28/07/2020	4524000056648	COBRO IMPUESTO 0.15%	-	100.46	50,378,723.02
28/07/2020	4524000056645	COBRO IMPUESTO 0.15%	-	51.41	50,378,671.61
28/07/2020	4524000056641	COBRO IMPUESTO 0.15%	-	13.08	50,378,658.53
28/07/2020	4524000056640	COBRO IMPUESTO 0.15%	-	8.54	50,378,649.99
28/07/2020	4524000056646	COBRO IMPUESTO 0.15%	-	3.05	50,378,646.94
28/07/2020	N/C	CHEQUES NULOS Y REINTEGRADOS	593,046.46		50,971,693.40
28/07/2020	N/B	CORRECCION		0.50	50,971,692.90
29/07/2020	21600280500	TRANSFERENCIA PROPIA TUBANCOEM	2,382,787.19	-	53,354,480.09
29/07/2020	4524000000027	PAGOS NOMINAS NET-BANKING	-	115,020.00	53,239,460.09
29/07/2020	4524000053501	COBRO IMPUESTO 0.15%	-	750.35	53,238,709.74
29/07/2020	4524000053510	COBRO IMPUESTO 0.15%	-	24.00	53,238,685.74
29/07/2020	4524000053499	COBRO IMPUESTO 0.15%	-	17.01	53,238,668.73
29/07/2020	4524000053502	COBRO IMPUESTO 0.15%	-	11.70	53,238,657.03
29/07/2020	4524000053498	COBRO IMPUESTO 0.15%	-	9.45	53,238,647.58
29/07/2020	4524000053500	COBRO IMPUESTO 0.15%	-	9.01	53,238,638.57
29/07/2020	4524000053503	COBRO IMPUESTO 0.15%	-	9.00	53,238,629.57
29/07/2020	4524000053509	COBRO IMPUESTO 0.15%	-	8.61	53,238,620.96
29/07/2020	4524000053508	COBRO IMPUESTO 0.15%	-	8.10	53,238,612.86
29/07/2020	4524000053504	COBRO IMPUESTO 0.15%	-	5.40	53,238,607.46
29/07/2020	4524000053507	COBRO IMPUESTO 0.15%	-	2.70	53,238,604.76
29/07/2020	4524000053506	COBRO IMPUESTO 0.15%	-	1.80	53,238,602.96
29/07/2020	4524000053505	COBRO IMPUESTO 0.15%	-	1.20	53,238,601.76
30/07/2020	49131	CENTRO CUESTA NACIONAL SAS		19,169.83	53,219,431.93
30/07/2020	49132	GABRIELA DE FATIMA ALEJO CRUZ		25,526.00	53,193,905.93
30/07/2020	49133	IMPRESOS PAPELERIA POTOSI SRL		25,425.00	53,168,480.93
30/07/2020	49134	INVERSIONES TROPICANA SRL		113,959.36	53,054,521.57
30/07/2020	49135	SORAYA DEL CARMEN OVALLE REYES		1,000.00	53,053,521.57
30/07/2020	49136	AUTOCENTRO NAVARRO SRL		24,036.44	53,029,485.13
30/07/2020	49137	UNIVERSIDAD APEC		96,745.00	52,932,740.13
30/07/2020	49138	UNIVERSIDAD APEC		111,930.00	52,820,810.13
30/07/2020	49139	IMPRESOS PAPELERIA POTOSI SRL		503,234.20	52,317,575.93
30/07/2020	49140	COMPU-OFFICE DOMINICANA SRL		380,563.95	51,937,011.98
30/07/2020	49141	CONSTRUCTORA SOLAR, SRL		466,994.76	51,470,017.22
30/07/2020	49142	MISION FILMS, SRL		53,800.00	51,416,217.22
30/07/2020	49143	INVERSIONES IPARRA DEL CARIBE SRL		200,718.63	51,215,498.59
30/07/2020	49144	GMATEO, SRL		88,012.24	51,127,486.35
30/07/2020	49145	HUMANO SEGUROS S A		7,523.58	51,119,962.77
30/07/2020	49146	EPICESA COMERCIAL FOODS, EIRL		133,875.92	50,986,086.85
30/07/2020	49147	AS DETALLES, SRL		77,956.20	50,908,130.65
30/07/2020	49148	BIOTRON S R L		154,983.00	50,753,147.65
30/07/2020	49149	ANDEL STAR, INC		109,492.36	50,643,655.29
30/07/2020	49150	UNIVERSAL TECNI GROUP UNITECGROUP SRL		104,201.99	50,539,453.30
30/07/2020	49151	REFRIGERACION TECNICA J J C POR A		102,489.00	50,436,964.30
30/07/2020	49152	HUMANO SEGUROS S A		2,199.97	50,434,764.33
30/07/2020	49153	EMPRESAS DE TRANSPORTE BARAHONA, SRL		22,800.00	50,411,964.33
30/07/2020	49154	MOTO AZCONA SRL		8,554.20	50,403,410.13
30/07/2020	921606203074	COBRO IMP DGI 0.15% TRANS TUB	-	21,600.00	50,381,810.13
30/07/2020	21606203074	DEBITO LBTR TRANSFERENCIA	-	14,400,000.00	35,981,810.13
30/07/2020	21606202972	COMISION LBTR TUBANCOEMPRESAS	-	100.00	35,981,710.13
30/07/2020	4524000043488	COBRO IMPUESTO 0.15%	-	1,433.86	35,980,276.27
30/07/2020	4524000043487	COBRO IMPUESTO 0.15%	-	414.16	35,979,862.11
30/07/2020	4524000043485	COBRO IMPUESTO 0.15%	-	309.88	35,979,552.23
30/07/2020	4524000043484	COBRO IMPUESTO 0.15%	-	230.85	35,979,321.38
30/07/2020	4524000043490	COBRO IMPUESTO 0.15%	-	172.53	35,979,148.85
30/07/2020	4524000043483	COBRO IMPUESTO 0.15%	-	127.72	35,979,021.13
30/07/2020	4524000043489	COBRO IMPUESTO 0.15%	-	75.05	35,978,946.08
30/07/2020	4524000043482	COBRO IMPUESTO 0.15%	-	18.69	35,978,927.39
30/07/2020	4524000043486	COBRO IMPUESTO 0.15%	-	14.88	35,978,912.51
30/07/2020	4524000043481	COBRO IMPUESTO 0.15%	-	7.56	35,978,904.95



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Cuenta Bancaria No: 240-011425-5					
			Balance Inicial:		50,504,976.89
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2020	48943	FUNERARIA JERUSALEN		63,650.00	50,441,326.89
31/07/2020	49155	LEASING AUTOMOTRIZ DEL SUR SRL		78,532.56	35,900,372.39
31/07/2020	49156	LAURA CRISTINA ACOSTA DE ACERO		20,000.00	35,880,372.39
31/07/2020	49157	MARIELY GARCIA RAMIREZ		44,900.00	35,835,472.39
31/07/2020	49158	EDUICH MANUEL PEREZ BATISTA		69,000.00	35,766,472.39
31/07/2020	49159	RUDISLANIA DE LA ROSA AMADOR		20,304.00	35,746,168.39
31/07/2020	49160	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		20,160.00	35,726,008.39
31/07/2020	49161	JOISE BIENVENIDA CARRION		10,245.50	35,715,762.89
31/07/2020	49162	NIURKA ARGENTINA ROMERO SANCHEZ		11,624.21	35,704,138.68
31/07/2020	49163	VISUAL SIGN GRAFICH BW SRL		300,742.00	35,403,396.68
31/07/2020	49164	MISTER TONER SRL		757,929.42	34,645,467.26
31/07/2020	49165	AROMAS J T EIRL		494,533.20	34,150,934.06
31/07/2020	49166	ZONA CTP SOLUTIONS SRL		80,004.00	34,070,930.06
31/07/2020	49167	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		244,513.92	33,826,416.14
31/07/2020	49168	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		107,944.32	33,718,471.82
31/07/2020	49169	ROSA HORTENSIA PUJOLS GONZALEZ		15,000.00	33,703,471.82
31/07/2020	9990002	CARGO POR SUSPENSIÓN CHEQUE	-	125.00	33,703,346.82
31/07/2020	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	33,703,171.82
31/07/2020	4524000001226	PAGOS NOMINAS NET-BANKING	-	1,215,000.00	32,488,171.82
31/07/2020	4524000000241	PAGOS NOMINAS NET-BANKING	-	1,161,000.00	31,327,171.82
31/07/2020	4524000000003	PAGOS NOMINAS NET-BANKING	-	24,500.00	31,302,671.82
31/07/2020	4524000000004	PAGOS NOMINAS NET-BANKING	-	24,300.00	31,278,371.82
31/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	2,500.00	31,275,871.82
31/07/2020	4524000000002	PAGOS NOMINAS NET-BANKING	-	18,000.00	31,257,871.82
31/07/2020	921615504794	COBRO IMP DGII 0.15% TRANS TUB	-	432.72	31,257,439.10
31/07/2020	21615504794	TRANSFERENCIA TERCERO TUBANCOE	-	288,483.21	30,968,955.89
31/07/2020	921615487902	COBRO IMP DGII 0.15% TRANS TUB	-	7.24	30,968,948.65
31/07/2020	21615487902	TRANSFERENCIA TERCERO TUBANCOE	-	4,825.23	30,964,123.42
31/07/2020	921615466513	COBRO IMP DGII 0.15% TRANS TUB	-	41.43	30,964,081.99
31/07/2020	21615466513	TRANSFERENCIA TERCERO TUBANCOE	-	27,620.00	30,936,461.99
31/07/2020	821615430736	COM. TSS-IB	-	80.00	30,936,381.99
31/07/2020	21615430736	PAGO TSS TUBANCO DOP	-	7,576,362.73	23,360,019.26
31/07/2020	200731001700120083	DEPOSITO- DEVOLUCION SOBRANTE DE CHEQUE	3,000.00	-	23,363,019.26
31/07/2020	4524000064152	COBRO IMPUESTO 0.15%	-	1,489.91	23,361,529.35
31/07/2020	4524000064150	COBRO IMPUESTO 0.15%	-	216.96	23,361,312.39
31/07/2020	4524000064147	COBRO IMPUESTO 0.15%	-	210.56	23,361,101.83
31/07/2020	4524000064151	COBRO IMPUESTO 0.15%	-	133.07	23,360,968.76
31/07/2020	4524000064149	COBRO IMPUESTO 0.15%	-	77.46	23,360,891.30
31/07/2020	4524000064148	COBRO IMPUESTO 0.15%	-	23.45	23,360,867.85
31/07/2020	4524000064146	COBRO IMPUESTO 0.15%	-	10.22	23,360,857.63
TOTAL			138,798,634.90	165,942,754.16	

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad