



Cuenta Bancaria No:			240-015823-6		
			Balance Inicial:		1,066,476.59
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/07/2020	4524000035431	COBRO IMPUESTO 0.15%	-	92.25	1,066,384.34
01/07/2020	4524000035432	COBRO IMPUESTO 0.15%	-	84.75	1,066,299.59
03/07/2020	1467	NULO			1,066,299.59
03/07/2020	1468	LIDIA MERCEDES GARCIA MONTERO		6,300.00	1,059,999.59
03/07/2020	4524000046235	COBRO IMPUESTO 0.15%	-	92.25	1,059,907.34
03/07/2020	4524000046234	COBRO IMPUESTO 0.15%	-	64.95	1,059,842.39
07/07/2020	4524000024036	PAGOS ACH	287,082.99		1,346,925.38
10/07/2020	1469	MARIA ASUNCION DE LA CRUZ		12,194.00	1,334,731.38
10/07/2020	1470	WILQUIN PEÑA FELIZ		7,462.00	1,327,269.38
10/07/2020	1471	FELICIA ARAUJO AGUERO		9,828.00	1,317,441.38
15/07/2020	21516869367	TRANSFERENCIA TERCERO TUBANCOE	462,240.04	-	1,778,681.42
20/07/2020	1472	MIRIAM FRANCISCA GUILLEN		4,148.00	1,775,533.42
20/07/2020	1473	JUANA BAUTISTA HERNANDEZ		2,928.00	1,772,605.42
20/07/2020	1474	ELIDA DE LA ROSA DE LA CRUZ		5,490.00	1,767,115.42
20/07/2020	1475	JAREDNYS MILENA THEN SANCHEZ		19,530.00	1,747,585.42
20/07/2020	1476	JOHANNY CONSORO TEJEDA		2,730.00	1,744,855.42
20/07/2020	1477	MARIA ASUNCION DE LA CRUZ		8,373.75	1,736,481.67
20/07/2020	1478	FELICIA ARAUJO AGUERO		8,373.75	1,728,107.92
29/07/2020	4524000053756	COBRO IMPUESTO 0.15%	-	18.29	1,728,089.63
29/07/2020	4524000053758	COBRO IMPUESTO 0.15%	-	14.74	1,728,074.89
29/07/2020	4524000053757	COBRO IMPUESTO 0.15%	-	12.56	1,728,062.33
29/07/2020	4524000053754	COBRO IMPUESTO 0.15%	-	12.56	1,728,049.77
29/07/2020	4524000053755	COBRO IMPUESTO 0.15%	-	4.10	1,728,045.67
31/07/2020	1479	LIDIA MERCEDES GARCIA MONTERO		7,560.00	1,720,485.67
31/07/2020	1480	DANIELA RODRIGUEZ GARCIA		8,373.75	1,712,111.92
31/07/2020	1481	MELANIA RODRIGUEZ MEJIA		4,636.00	1,707,475.92
31/07/2020	1482	PAULINA AVILA DE FERRER		7,320.00	1,700,155.92
31/07/2020	1483	BASILIA AVILA		2,318.00	1,697,837.92
31/07/2020	1484	JOHANNY CONSORO TEJEDA		6,734.00	1,691,103.92
31/07/2020	1485	WILQUIN PEÑA FELIZ		6,370.00	1,684,733.92
31/07/2020	1486	MARIA ASUNCION DE LA CRUZ		19,292.00	1,665,441.92
31/07/2020	1487	OLGA JOSEFINA STERLING SOLANO DE OZUNA		21,472.00	1,643,969.92
31/07/2020	1488	HENRY CABRERA CALDERON		9,272.00	1,634,697.92
31/07/2020	1489	JUANA BAUTISTA HERNANDEZ		3,172.00	1,631,525.92
31/07/2020	1490	ENRIQUE MERCEDES SOSA		7,320.00	1,624,205.92
31/07/2020	1491	ELIDA DE LA ROSA DE LA CRUZ		3,904.00	1,620,301.92
31/07/2020	1492	BASILIA ECHAVARRIA RAMIREZ		3,538.00	1,616,763.92
31/07/2020	1493	MIGUEL ANTONIO TORREZ SORIANO		18,056.00	1,598,707.92
31/07/2020	1494	ANA ISMELY SANTANA BENITEZ		20,790.00	1,577,917.92
31/07/2020	1495	FELICIA ARAUJO AGUERO		16,926.00	1,560,991.92
31/07/2020	1496	AROMAS JT EIR		102,971.25	1,458,020.67
31/07/2020	9990002	COMISIÓN MANEJO DE CUENTA	-	175.00	1,457,845.67
					1,457,845.67

REALIZADO POR

[Signature]

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR


Lic. Teodora Meran
Encargada de Contabilidad