

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

| Cuenta Bancaria No: |                | 240-011425-5                                       |        |              |               |
|---------------------|----------------|----------------------------------------------------|--------|--------------|---------------|
|                     |                | Balance Inicial:                                   |        |              | 91,976,951.62 |
| Fecha               | No. Ck/Transf. | Descripcion                                        | Debito | Credito      | Balance       |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ                   |        | 50,000.00    | 91,926,951.62 |
| 01/10/2020          | 49483          | MARIEL HERNANDEZ RODRIGUEZ                         |        | 11,088.60    | 91,915,863.02 |
| 01/10/2020          | 49484          | COLUMBUS NETWORKS DOMINICANA, S. A.                |        | 211,417.15   | 91,704,445.87 |
| 01/10/2020          | 49485          | SEGUROS RESERVAS S A                               |        | 20,690.40    | 91,683,755.47 |
| 01/10/2020          | 49486          | ISAAC MATEO AYBAR                                  |        | 57,880.00    | 91,625,875.47 |
| 01/10/2020          | 49487          | AYUNTAMIENTO DISTRITO NACIONAL                     |        | 7,219.00     | 91,618,656.47 |
| 01/10/2020          | 49488          | XIOMARA DE LA CRUZ GUZMAN                          |        | 20,001.46    | 91,598,655.01 |
| 01/10/2020          | 49489          | SUPER ESTACION DE SERV. MULT. ON THE BOULEVARD SRL |        | 75,228.54    | 91,523,426.47 |
| 01/10/2020          | 49490          | RAUDY SALAS SEVERINO                               |        | 113,059.53   | 91,410,366.94 |
| 01/10/2020          | 49491          | NULO                                               |        | -            | 91,410,366.94 |
| 01/10/2020          | 49492          | JOSE EMMANUEL APOLINARIO DURAN                     |        | 319,230.46   | 91,091,136.48 |
| 01/10/2020          | 49493          | JOSE LUIS TAPIA DISLA                              |        | 373,788.65   | 90,717,347.83 |
| 01/10/2020          | 49494          | MARIA LORENA MORALES REYES                         |        | 200,738.35   | 90,516,609.48 |
| 01/10/2020          | 49495          | NATALIE RUIZ CASADO                                |        | 119,981.54   | 90,396,627.94 |
| 01/10/2020          | 49496          | EVANGELISTA CORNELIO HERNANDEZ DE CRUZ             |        | 2,446,100.60 | 87,950,527.34 |
| 01/10/2020          | 49497          | NULO                                               |        | -            | 87,950,527.34 |
| 01/10/2020          | 49498          | MARIA AGUSTINA CONSTANZO                           |        | 288,417.17   | 87,662,110.17 |
| 01/10/2020          | 49499          | HECTOR BIENVENIDO MEDINA DISLA                     |        | 761,421.32   | 86,900,688.85 |
| 01/10/2020          | 49500          | MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN               |        | 2,038,417.17 | 84,862,271.68 |
| 01/10/2020          | 49501          | ROSA MARITZA ALTAGRACIA TORIBIO MARMOLEJOS         |        | 369,173.97   | 84,493,097.71 |
| 01/10/2020          | 49502          | MILDRED MERCEDES APOLINARIO DURAN                  |        | 2,192,258.88 | 82,300,838.83 |
| 01/10/2020          | 49503          | CORNELIO HERNANDEZ DUARTE                          |        | 2,067,258.88 | 80,233,579.95 |
| 01/10/2020          | 49504          | BASILIO LOPEZ PAULINO                              |        | 119,289.34   | 80,114,290.61 |
| 01/10/2020          | 49505          | NIXON NICOLAS GERALDO BAUTISTA                     |        | 2,009,575.45 | 78,104,715.16 |
| 01/10/2020          | 49506          | REYES DARNELY EUGENIA LUCIANO                      |        | 2,026,880.48 | 76,077,834.68 |
| 01/10/2020          | 4524000001604  | COBRO IMPUESTO 0.15%                               |        | 40,065.55    | 76,037,769.13 |
| 01/10/2020          | 4524000001602  | COBRO IMPUESTO 0.15%                               |        | 199.95       | 76,037,569.18 |
| 01/10/2020          | 4524000001589  | COBRO IMPUESTO 0.15%                               |        | 108.00       | 76,037,461.18 |
| 01/10/2020          | 4524000001603  | COBRO IMPUESTO 0.15%                               |        | 90.24        | 76,037,370.94 |
| 01/10/2020          | 4524000001601  | COBRO IMPUESTO 0.15%                               |        | 72.23        | 76,037,298.71 |
| 01/10/2020          | 4524000001581  | COBRO IMPUESTO 0.15%                               |        | 58.73        | 76,037,239.98 |
| 01/10/2020          | 4524000001580  | COBRO IMPUESTO 0.15%                               |        | 58.73        | 76,037,181.25 |
| 01/10/2020          | 4524000001600  | COBRO IMPUESTO 0.15%                               |        | 28.06        | 76,037,153.19 |
| 01/10/2020          | 4524000001595  | COBRO IMPUESTO 0.15%                               |        | 27.90        | 76,037,125.29 |
| 01/10/2020          | 4524000001588  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,037,098.29 |
| 01/10/2020          | 4524000001587  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,037,071.29 |
| 01/10/2020          | 4524000001586  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,037,044.29 |
| 01/10/2020          | 4524000001585  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,037,017.29 |
| 01/10/2020          | 4524000001584  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,036,990.29 |
| 01/10/2020          | 4524000001583  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,036,963.29 |
| 01/10/2020          | 4524000001582  | COBRO IMPUESTO 0.15%                               |        | 27.00        | 76,036,936.29 |
| 01/10/2020          | 4524000001578  | COBRO IMPUESTO 0.15%                               |        | 24.75        | 76,036,911.54 |
| 01/10/2020          | 4524000001597  | COBRO IMPUESTO 0.15%                               |        | 22.70        | 76,036,888.84 |
| 01/10/2020          | 4524000001594  | COBRO IMPUESTO 0.15%                               |        | 19.20        | 76,036,869.64 |
| 01/10/2020          | 4524000001593  | COBRO IMPUESTO 0.15%                               |        | 15.08        | 76,036,854.56 |
| 01/10/2020          | 4524000001599  | COBRO IMPUESTO 0.15%                               |        | 15.00        | 76,036,839.56 |
| 01/10/2020          | 4524000001596  | COBRO IMPUESTO 0.15%                               |        | 14.70        | 76,036,824.86 |
| 01/10/2020          | 4524000001598  | COBRO IMPUESTO 0.15%                               |        | 12.45        | 76,036,812.41 |
| 01/10/2020          | 4524000001571  | COBRO IMPUESTO 0.15%                               |        | 9.75         | 76,036,802.66 |
| 01/10/2020          | 4524000001570  | COBRO IMPUESTO 0.15%                               |        | 7.37         | 76,036,795.29 |
| 01/10/2020          | 4524000001590  | COBRO IMPUESTO 0.15%                               |        | 6.90         | 76,036,788.39 |
| 01/10/2020          | 4524000001592  | COBRO IMPUESTO 0.15%                               |        | 6.60         | 76,036,781.79 |
| 01/10/2020          | 4524000001575  | COBRO IMPUESTO 0.15%                               |        | 5.63         | 76,036,776.16 |
| 01/10/2020          | 4524000001573  | COBRO IMPUESTO 0.15%                               |        | 3.75         | 76,036,772.41 |
| 01/10/2020          | 4524000001591  | COBRO IMPUESTO 0.15%                               |        | 3.60         | 76,036,768.81 |
| 01/10/2020          | 4524000001576  | COBRO IMPUESTO 0.15%                               |        | 3.60         | 76,036,765.21 |
| 01/10/2020          | 4524000001572  | COBRO IMPUESTO 0.15%                               |        | 3.60         | 76,036,761.61 |
| 01/10/2020          | 4524000001577  | COBRO IMPUESTO 0.15%                               |        | 2.79         | 76,036,758.82 |
| 01/10/2020          | 4524000001574  | COBRO IMPUESTO 0.15%                               |        | 2.70         | 76,036,756.12 |
| 01/10/2020          | 4524000001579  | COBRO IMPUESTO 0.15%                               |        | 2.18         | 76,036,753.94 |
| 01/10/2020          | 4524000000003  | PAGOS NOMINAS NET-BANKING                          | -      | 2,000.00     | 76,034,753.94 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 742.39       | 76,034,011.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 10,440.00    | 76,023,571.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 30,015.00    | 75,993,556.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 41,760.00    | 75,951,796.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 22,770.00    | 75,929,026.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                          | -      | 20,160.00    | 75,908,866.55 |



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|---------------------|----------------|------------------------------------------|--------|------------|---------------|
|                     |                | Balance Inicial:                         |        |            | 91,976,951.62 |
| Fecha               | No. Ck/Transf. | Descripcion                              | Debito | Credito    | Balance       |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ         |        | 50,000.00  | 91,926,951.62 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,889,291.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 49,590.00  | 75,839,701.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,820,126.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 10,440.00  | 75,809,686.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 18,270.00  | 75,791,416.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 24,075.00  | 75,767,341.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,747,766.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 27,405.00  | 75,720,361.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,700,786.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 31,320.00  | 75,669,466.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,649,891.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 15,300.00  | 75,634,591.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 49,590.00  | 75,585,001.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 14,355.00  | 75,570,646.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 13,050.00  | 75,557,596.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 23,490.00  | 75,534,106.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 35,235.00  | 75,498,871.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 13,050.00  | 75,485,821.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,466,246.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 30,960.00  | 75,435,286.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 33,408.00  | 75,401,878.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 41,040.00  | 75,360,838.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 24,075.00  | 75,336,763.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 25,380.00  | 75,311,383.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 20,880.00  | 75,290,503.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 35,037.00  | 75,255,466.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,235,891.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 17,091.00  | 75,218,800.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,199,225.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,179,650.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 45,675.00  | 75,133,975.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 46,260.00  | 75,087,715.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,068,140.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 19,575.00  | 75,048,565.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 36,540.00  | 75,012,025.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 10,440.00  | 75,001,585.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 24,075.00  | 74,977,510.55 |
| 01/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                | -      | 30,015.00  | 74,947,495.55 |
| 02/10/2020          | 49507          | ELEVADORES NORTE SRL                     |        | 10,760.00  | 74,936,735.55 |
| 02/10/2020          | 49508          | DIEGO LOPEZ LINAREZ                      |        | 14,879.98  | 74,921,855.57 |
| 02/10/2020          | 49509          | NICOL JESULINA CABA ALBERTO              |        | 21,436.81  | 74,900,418.76 |
| 02/10/2020          | 49510          | RAFAEL ALTHEMAR REYNOSO PAREDES          |        | 26,371.41  | 74,874,047.35 |
| 02/10/2020          | 49511          | MERARIS VENTURA BETANCES                 |        | 149,291.00 | 74,724,756.35 |
| 02/10/2020          | 49512          | MARY MERCEDES LUJAN BELEN                |        | 27,872.20  | 74,696,884.15 |
| 02/10/2020          | 49513          | 1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL |        | 59,052.00  | 74,637,832.15 |
| 02/10/2020          | 49514          | EDITORIA LISTIN DIARIO S A               |        | 16,387.50  | 74,621,444.65 |
| 02/10/2020          | 4524000062426  | COBRO IMPUESTO 0.15%                     |        | 1,747.02   | 74,619,697.63 |
| 02/10/2020          | 4524000062418  | COBRO IMPUESTO 0.15%                     |        | 196.13     | 74,619,501.50 |
| 02/10/2020          | 4524000062419  | COBRO IMPUESTO 0.15%                     |        | 186.17     | 74,619,315.33 |
| 02/10/2020          | 4524000062463  | COBRO IMPUESTO 0.15%                     |        | 74.39      | 74,619,240.94 |
| 02/10/2020          | 4524000062452  | COBRO IMPUESTO 0.15%                     |        | 74.39      | 74,619,166.55 |
| 02/10/2020          | 4524000062433  | COBRO IMPUESTO 0.15%                     |        | 69.39      | 74,619,097.16 |
| 02/10/2020          | 4524000062434  | COBRO IMPUESTO 0.15%                     |        | 68.51      | 74,619,028.65 |
| 02/10/2020          | 4524000062467  | COBRO IMPUESTO 0.15%                     |        | 62.64      | 74,618,966.01 |
| 02/10/2020          | 4524000062440  | COBRO IMPUESTO 0.15%                     |        | 61.56      | 74,618,904.45 |
| 02/10/2020          | 4524000062430  | COBRO IMPUESTO 0.15%                     |        | 54.81      | 74,618,849.64 |
| 02/10/2020          | 4524000062448  | COBRO IMPUESTO 0.15%                     |        | 52.85      | 74,618,796.79 |
| 02/10/2020          | 4524000062439  | COBRO IMPUESTO 0.15%                     |        | 52.56      | 74,618,744.23 |
| 02/10/2020          | 4524000062444  | COBRO IMPUESTO 0.15%                     |        | 50.11      | 74,618,694.12 |
| 02/10/2020          | 4524000062455  | COBRO IMPUESTO 0.15%                     |        | 46.98      | 74,618,647.14 |
| 02/10/2020          | 4524000062445  | COBRO IMPUESTO 0.15%                     |        | 46.44      | 74,618,600.70 |
| 02/10/2020          | 4524000062468  | COBRO IMPUESTO 0.15%                     |        | 45.02      | 74,618,555.68 |
| 02/10/2020          | 4524000062427  | COBRO IMPUESTO 0.15%                     |        | 45.02      | 74,618,510.66 |
| 02/10/2020          | 4524000062457  | COBRO IMPUESTO 0.15%                     |        | 41.11      | 74,618,469.55 |
| 02/10/2020          | 4524000062442  | COBRO IMPUESTO 0.15%                     |        | 38.07      | 74,618,431.48 |
| 02/10/2020          | 4524000062459  | COBRO IMPUESTO 0.15%                     |        | 36.11      | 74,618,395.37 |



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|---------------------|--------------------|----------------------------------------------------|------------|--------------|---------------|
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| Fecha               | No. Ck/Transf.     | Descripción                                        | Debito     | Credito      | Balance       |
| 01/10/2020          | 49482              | JOHANNA FRANCELI PEREZ HERNANDEZ                   |            | 50,000.00    | 91,926,951.62 |
| 02/10/2020          | 4524000062443      | COBRO IMPUESTO 0.15%                               |            | 36.11        | 74,618,359.26 |
| 02/10/2020          | 4524000062428      | COBRO IMPUESTO 0.15%                               |            | 36.11        | 74,618,323.15 |
| 02/10/2020          | 4524000062449      | COBRO IMPUESTO 0.15%                               |            | 35.24        | 74,618,287.91 |
| 02/10/2020          | 4524000062466      | COBRO IMPUESTO 0.15%                               |            | 34.16        | 74,618,253.75 |
| 02/10/2020          | 4524000062425      | COBRO IMPUESTO 0.15%                               |            | 32.28        | 74,618,221.47 |
| 02/10/2020          | 4524000062441      | COBRO IMPUESTO 0.15%                               |            | 31.32        | 74,618,190.15 |
| 02/10/2020          | 4524000062465      | COBRO IMPUESTO 0.15%                               |            | 30.24        | 74,618,159.91 |
| 02/10/2020          | 4524000062464      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,618,130.55 |
| 02/10/2020          | 4524000062462      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,618,101.19 |
| 02/10/2020          | 4524000062458      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,618,071.83 |
| 02/10/2020          | 4524000062456      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,618,042.47 |
| 02/10/2020          | 4524000062454      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,618,013.11 |
| 02/10/2020          | 4524000062446      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,983.75 |
| 02/10/2020          | 4524000062438      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,954.39 |
| 02/10/2020          | 4524000062436      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,925.03 |
| 02/10/2020          | 4524000062435      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,895.67 |
| 02/10/2020          | 4524000062432      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,866.31 |
| 02/10/2020          | 4524000062431      | COBRO IMPUESTO 0.15%                               |            | 29.36        | 74,617,836.95 |
| 02/10/2020          | 4524000062460      | COBRO IMPUESTO 0.15%                               |            | 27.41        | 74,617,809.54 |
| 02/10/2020          | 4524000062437      | COBRO IMPUESTO 0.15%                               |            | 25.64        | 74,617,783.90 |
| 02/10/2020          | 4524000062453      | COBRO IMPUESTO 0.15%                               |            | 22.95        | 74,617,760.95 |
| 02/10/2020          | 4524000062424      | COBRO IMPUESTO 0.15%                               |            | 21.72        | 74,617,739.23 |
| 02/10/2020          | 4524000062451      | COBRO IMPUESTO 0.15%                               |            | 21.53        | 74,617,717.70 |
| 02/10/2020          | 4524000062450      | COBRO IMPUESTO 0.15%                               |            | 19.58        | 74,617,698.12 |
| 02/10/2020          | 4524000062447      | COBRO IMPUESTO 0.15%                               |            | 19.58        | 74,617,678.54 |
| 02/10/2020          | 4524000062469      | COBRO IMPUESTO 0.15%                               |            | 15.66        | 74,617,662.88 |
| 02/10/2020          | 4524000062461      | COBRO IMPUESTO 0.15%                               |            | 15.66        | 74,617,647.22 |
| 02/10/2020          | 4524000062429      | COBRO IMPUESTO 0.15%                               |            | 15.66        | 74,617,631.56 |
| 02/10/2020          | 4524000062423      | COBRO IMPUESTO 0.15%                               |            | 10.86        | 74,617,620.70 |
| 02/10/2020          | 4524000062420      | COBRO IMPUESTO 0.15%                               |            | 3.60         | 74,617,617.10 |
| 02/10/2020          | 4524000062421      | COBRO IMPUESTO 0.15%                               |            | 3.02         | 74,617,614.08 |
| 02/10/2020          | 4524000062471      | COBRO IMPUESTO 0.15%                               |            | 3.00         | 74,617,611.08 |
| 02/10/2020          | 4524000062422      | COBRO IMPUESTO 0.15%                               |            | 2.46         | 74,617,608.62 |
| 02/10/2020          | 4524000062470      | COBRO IMPUESTO 0.15%                               |            | 1.11         | 74,617,607.51 |
| 02/10/2020          | 201002000300100413 | DEPOSITO- LIQUIDACION DE CHEQUE N049440            | 300.00     |              | 74,617,907.51 |
| 05/10/2020          | 821979324047       | COM. TSS-IB                                        |            | 80.00        | 74,617,827.51 |
| 05/10/2020          | 4524000074572      | COBRO IMPUESTO 0.15%                               |            | 213.09       | 74,617,614.42 |
| 05/10/2020          | 4524000074571      | COBRO IMPUESTO 0.15%                               |            | 213.09       | 74,617,401.33 |
| 05/10/2020          | 4524000074574      | COBRO IMPUESTO 0.15%                               |            | 136.80       | 74,617,264.53 |
| 05/10/2020          | 4524000074573      | COBRO IMPUESTO 0.15%                               |            | 110.43       | 74,617,154.10 |
| 05/10/2020          | 4524000074568      | COBRO IMPUESTO 0.15%                               |            | 85.79        | 74,617,068.31 |
| 05/10/2020          | 4524000074570      | COBRO IMPUESTO 0.15%                               |            | 47.25        | 74,617,021.06 |
| 05/10/2020          | 4524000074569      | COBRO IMPUESTO 0.15%                               |            | 25.61        | 74,616,995.45 |
| 05/10/2020          | 4524000000015      | DB AUTORIZADO FLOTILLA                             | -          | 322,476.00   | 74,294,519.45 |
| 05/10/2020          | 21979324047        | PAGO TSS TUBANCO DOP                               | -          | 6,725,807.38 | 67,568,712.07 |
| 06/10/2020          | 49515              | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A |            | 77,726.78    | 67,490,985.29 |
| 06/10/2020          | 49516              | BLUE TRACK TECHNOLOGIES SRL                        |            | 59,970.86    | 67,431,014.43 |
| 06/10/2020          | 49517              | NULO                                               |            | -            | 67,431,014.43 |
| 06/10/2020          | 49518              | JOSE RAFAEL SOSA                                   |            | 14,100.00    | 67,416,914.43 |
| 06/10/2020          | 49519              | ESTHER JOSEFINA RAMIREZ CUSTODIO                   |            | 14,100.00    | 67,402,814.43 |
| 06/10/2020          | 49520              | LINDA CAROLL FELIX PALLAN                          |            | 114,368.29   | 67,288,446.14 |
| 06/10/2020          | 4524000093339      | COBRO IMPUESTO 0.15%                               |            | 150.00       | 67,288,296.14 |
| 06/10/2020          | 4524000093337      | COBRO IMPUESTO 0.15%                               |            | 13.84        | 67,288,282.30 |
| 06/10/2020          | 4524000093338      | COBRO IMPUESTO 0.15%                               |            | 8.10         | 67,288,274.20 |
| 06/10/2020          | CR                 | CHEQUES NULOS Y REINTEGRADOS                       | 365,506.59 |              | 67,653,780.79 |
| 07/10/2020          | 49521              | HUMANO SEGUROS S A                                 |            | 1,004.34     | 67,652,776.45 |
| 07/10/2020          | 49522              | ISIS NINOSKA RODRIGUEZ BAUTISTA                    |            | 110,752.20   | 67,542,024.25 |
| 07/10/2020          | 49523              | YAMERIS FERNANDEZ HERNANDEZ                        |            | 30,000.00    | 67,512,024.25 |
| 07/10/2020          | 49524              | VIVIANA ALTAGRACIA MUÑOZ SANTOS                    |            | 14,100.00    | 67,497,924.25 |
| 07/10/2020          | 49525              | DIANA CAROLINA QUEZADA RIVAS                       |            | 14,100.00    | 67,483,824.25 |
| 07/10/2020          | 49526              | MERARIS VENTURA BETANCES                           |            | 148,778.09   | 67,335,046.16 |
| 07/10/2020          | 49527              | JOISE BIENVENIDA CARRION                           |            | 55,440.00    | 67,279,606.16 |
| 07/10/2020          | 49528              | KLINETEC DOMINICANA, S.R.L.                        |            | 14,774.40    | 67,264,831.76 |
| 07/10/2020          | 49529              | BASILIO LORENZO                                    |            | 17,070.07    | 67,247,761.69 |
| 07/10/2020          | 49530              | CEDIMAT PLAZA DE LA SALUD                          |            | 200,000.00   | 67,047,761.69 |
| 07/10/2020          | 49531              | NEURON NFC, SRL                                    |            | 76,039.47    | 66,971,722.22 |



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

| Cuenta Bancaria No: |                    | 240-011425-5                                  |          |                               |
|---------------------|--------------------|-----------------------------------------------|----------|-------------------------------|
|                     |                    | Balance Inicial:                              |          | 91,976,951.62                 |
| Fecha               | No. Ck/Transf.     | Descripcion                                   | Debito   | Credito<br>Balance            |
| 01/10/2020          | 49482              | JOHANNA FRANCELI PEREZ HERNANDEZ              |          | 50,000.00<br>91,926,951.62    |
| 07/10/2020          | 49532              | INVERSIONES ANDURINA S A                      |          | 73,621.99<br>66,898,100.23    |
| 07/10/2020          | 4524000050461      | COBRO IMPUESTO 0.15%                          |          | 57.66<br>66,898,042.57        |
| 07/10/2020          | 4524000050459      | COBRO IMPUESTO 0.15%                          |          | 36.59<br>66,898,005.98        |
| 07/10/2020          | 4524000050456      | COBRO IMPUESTO 0.15%                          |          | 15.63<br>66,897,990.35        |
| 07/10/2020          | 4524000050458      | COBRO IMPUESTO 0.15%                          |          | 9.08<br>66,897,981.27         |
| 07/10/2020          | 4524000050457      | COBRO IMPUESTO 0.15%                          |          | 8.75<br>66,897,972.52         |
| 07/10/2020          | 4524000050460      | COBRO IMPUESTO 0.15%                          |          | 6.18<br>66,897,966.34         |
| 07/10/2020          | 201007000940070073 | DEPOSITO                                      | 9,646.33 | 66,907,612.67                 |
| 07/10/2020          | 4524000000006      | PAGOS NOMINAS NET-BANKING                     | -        | 166,400.00<br>66,741,212.67   |
| 08/10/2020          | 49533              | V E F ESCRINES Y VENECIANAS SRL               |          | 208,214.61<br>66,532,998.06   |
| 08/10/2020          | 49534              | HOSPITAL DOCENTE UNIVERS. DR. DARIO CONTRERAS |          | 105,000.00<br>66,427,998.06   |
| 08/10/2020          | 49535              | HUMANO SEGUROS S A                            |          | 7,523.58<br>66,420,474.48     |
| 08/10/2020          | 4524000036470      | COBRO IMPUESTO 0.15%                          |          | 249.60<br>66,420,224.88       |
| 08/10/2020          | 4524000036469      | COBRO IMPUESTO 0.15%                          |          | 132.82<br>66,420,092.06       |
| 08/10/2020          | 4524000036468      | COBRO IMPUESTO 0.15%                          |          | 9.00<br>66,420,083.06         |
| 08/10/2020          | 22001030165        | TRANSFERENCIA TERCERO TUBANCOP                | 167.00   | -<br>66,420,250.06            |
| 09/10/2020          | 822006718762       | COM. PAGOS DGII Y NETBANKING                  |          | 80.00<br>66,420,170.06        |
| 09/10/2020          | 4524000034827      | COBRO IMPUESTO 0.15%                          |          | 223.94<br>66,419,946.12       |
| 09/10/2020          | 4524000034831      | COBRO IMPUESTO 0.15%                          |          | 212.59<br>66,419,733.53       |
| 09/10/2020          | 4524000034830      | COBRO IMPUESTO 0.15%                          |          | 86.82<br>66,419,646.71        |
| 09/10/2020          | 4524000034832      | COBRO IMPUESTO 0.15%                          |          | 81.51<br>66,419,565.20        |
| 09/10/2020          | 4524000034829      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>66,419,535.20        |
| 09/10/2020          | 4524000034828      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>66,419,505.20        |
| 09/10/2020          | 4524000034826      | COBRO IMPUESTO 0.15%                          |          | 4.76<br>66,419,500.44         |
| 09/10/2020          | 22006718762        | PAGO DGII TUBANCO DOP                         | -        | 1,134,438.59<br>65,285,061.85 |
| 09/10/2020          | 4524000000008      | PAGOS NOMINAS NET-BANKING                     | -        | 11,900.00<br>65,273,161.85    |
| 09/10/2020          | 4524000000002      | PAGOS NOMINAS NET-BANKING                     | -        | 7,050.00<br>65,266,111.85     |
| 12/10/2020          | 49536              | COMPANIA DOMINICANA DE TELEFONOS S A          |          | 261,180.90<br>65,004,930.95   |
| 12/10/2020          | 49537              | ATENEO AMANTES DE LA LUZ, INC                 |          | 88,770.00<br>64,916,160.95    |
| 12/10/2020          | 49538              | ANTONIEL VARGAS ABREU                         |          | 141,726.64<br>64,774,434.31   |
| 12/10/2020          | 49539              | INSTITUTO DE ONCOLOGIA DR. HERIBERTO PIETER   |          | 107,000.00<br>64,667,434.31   |
| 12/10/2020          | 49540              | MERARIS VENTURA BETANCES                      |          | 111,046.00<br>64,556,388.31   |
| 12/10/2020          | 4524000044106      | COBRO IMPUESTO 0.15%                          |          | 133.16<br>64,556,255.15       |
| 12/10/2020          | 4524000044105      | COBRO IMPUESTO 0.15%                          |          | 129.12<br>64,556,126.03       |
| 12/10/2020          | 4524000044104      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,556,096.03        |
| 12/10/2020          | 4524000044103      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,556,066.03        |
| 12/10/2020          | 4524000044102      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,556,036.03        |
| 12/10/2020          | 4524000044101      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,556,006.03        |
| 12/10/2020          | 4524000044100      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,555,976.03        |
| 12/10/2020          | 4524000044099      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,555,946.03        |
| 12/10/2020          | 4524000044098      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,555,916.03        |
| 12/10/2020          | 4524000044097      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,555,886.03        |
| 12/10/2020          | 4524000044095      | COBRO IMPUESTO 0.15%                          |          | 30.00<br>64,555,856.03        |
| 12/10/2020          | 4524000044096      | COBRO IMPUESTO 0.15%                          |          | 22.32<br>64,555,833.71        |
| 12/10/2020          | 4524000044108      | COBRO IMPUESTO 0.15%                          |          | 17.85<br>64,555,815.86        |
| 12/10/2020          | 4524000044094      | COBRO IMPUESTO 0.15%                          |          | 16.63<br>64,555,799.23        |
| 12/10/2020          | 4524000044107      | COBRO IMPUESTO 0.15%                          |          | 10.58<br>64,555,788.65        |
| 13/10/2020          | 49541              | AYUNTAMIENTO DISTRITO NACIONAL                |          | 17,484.00<br>64,538,304.65    |
| 13/10/2020          | 49542              | ALIM CO SRL                                   |          | 798,023.88<br>63,740,280.77   |
| 13/10/2020          | 49543              | PHARMACEUTICAL TECHNOLOGY                     |          | 164,747.60<br>63,575,533.17   |
| 13/10/2020          | 49544              | YHANNA SANCHESSKA COLLADO TAVAREZ             |          | 41,532.07<br>63,534,001.10    |
| 13/10/2020          | 49545              | LUIS FREDDY ORTIZ PAULINO                     |          | 59,227.04<br>63,474,774.06    |
| 13/10/2020          | 49546              | JONNEIDY RISELL DE LA CRUZ SANCHEZ            |          | 8,762.90<br>63,466,011.16     |
| 13/10/2020          | 49547              | MERARIS VENTURA BETANCES                      |          | 118,464.00<br>63,347,547.16   |
| 13/10/2020          | 49548              | ALBERTO OGANDO GARCIA                         |          | 314,761.42<br>63,032,785.74   |
| 13/10/2020          | 49549              | CARMEN CALDERON ESPIRITU                      |          | 83,064.14<br>62,949,721.60    |
| 13/10/2020          | 49550              | JUNIOR PEÑA REYES                             |          | 103,830.18<br>62,845,891.42   |
| 13/10/2020          | 49551              | ROSELIN RODRIGUEZ RODRIGUEZ                   |          | 76,834.33<br>62,769,057.09    |
| 13/10/2020          | 49552              | PAUL ALEJANDRO DOMINGUEZ LUCIANO              |          | 83,064.14<br>62,685,992.95    |
| 13/10/2020          | 49553              | ELIZABETH ROSARIO GUZMAN                      |          | 1,243,816.34<br>61,442,176.61 |
| 13/10/2020          | 49554              | ANA MERCEDES ALMONTE VARGAS                   |          | 48,454.08<br>61,393,722.53    |
| 13/10/2020          | 49555              | JOSE LUIS ALMONTE DOROTEA                     |          | 276,880.48<br>61,116,842.05   |
| 13/10/2020          | 49556              | LOURDES MARILIN DIAZ NUÑEZ                    |          | 455,066.91<br>60,661,775.14   |
| 13/10/2020          | 49557              | CAROLINA AMPARO SUSANA SANTOS                 |          | 129,456.85<br>60,532,318.29   |
| 13/10/2020          | 49558              | LUIS ALBERTO CORDERO TEJADA                   |          | 40,866.66<br>60,491,451.63    |
| 13/10/2020          | 49559              | ROSANNY PAULINO                               |          | 489,220.12<br>60,002,231.51   |

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

| Cuenta Bancaria No: |                    | 240-011425-5                             |               |              |                |
|---------------------|--------------------|------------------------------------------|---------------|--------------|----------------|
|                     |                    | Balance Inicial:                         |               |              | 91,976,951.62  |
| Fecha               | No. Ck/Transf.     | Descripcion                              | Debito        | Credito      | Balance        |
| 01/10/2020          | 49482              | JOHANNA FRANCELI PEREZ HERNANDEZ         |               | 50,000.00    | 91,926,951.62  |
| 13/10/2020          | 49560              | GEORGE JUNIOR DE LA CRUZ SANCHEZ         |               | 5,250.00     | 59,996,981.51  |
| 13/10/2020          | 49561              | NULO                                     |               | -            | 59,996,981.51  |
| 13/10/2020          | 49562              | HUASCAR IVAN RUIZ CEDEÑO                 |               | 6,000.00     | 59,990,981.51  |
| 13/10/2020          | 49563              | AURELIO VELASQUEZ                        |               | 5,250.00     | 59,985,731.51  |
| 13/10/2020          | 49564              | CLAUDIO BELARMINIO GOMEZ GUZMAN          |               | 6,000.00     | 59,979,731.51  |
| 13/10/2020          | 49565              | JOSE RAFAEL VASQUEZ MATEO                |               | 6,000.00     | 59,973,731.51  |
| 13/10/2020          | 49566              | JOEL ALEXANDER FRANCISCO MATEO           |               | 6,000.00     | 59,967,731.51  |
| 13/10/2020          | 4524000045654      | COBRO IMPUESTO 0.15%                     |               | 223.17       | 59,967,508.34  |
| 13/10/2020          | 4524000045655      | COBRO IMPUESTO 0.15%                     |               | 171.55       | 59,967,336.79  |
| 13/10/2020          | 4524000045665      | COBRO IMPUESTO 0.15%                     |               | 111.13       | 59,967,225.66  |
| 13/10/2020          | 4524000045662      | COBRO IMPUESTO 0.15%                     |               | 88.58        | 59,967,137.08  |
| 13/10/2020          | 4524000045657      | COBRO IMPUESTO 0.15%                     |               | 75.00        | 59,967,062.08  |
| 13/10/2020          | 4524000045660      | COBRO IMPUESTO 0.15%                     |               | 41.81        | 59,967,020.27  |
| 13/10/2020          | 4524000045661      | COBRO IMPUESTO 0.15%                     |               | 30.00        | 59,966,990.27  |
| 13/10/2020          | 4524000045659      | COBRO IMPUESTO 0.15%                     |               | 30.00        | 59,966,960.27  |
| 13/10/2020          | 4524000045658      | COBRO IMPUESTO 0.15%                     |               | 30.00        | 59,966,930.27  |
| 13/10/2020          | 4524000045663      | COBRO IMPUESTO 0.15%                     |               | 24.58        | 59,966,905.69  |
| 13/10/2020          | 4524000045664      | COBRO IMPUESTO 0.15%                     |               | 23.90        | 59,966,881.79  |
| 13/10/2020          | 4524000045656      | COBRO IMPUESTO 0.15%                     |               | 21.15        | 59,966,860.64  |
| 13/10/2020          | 201013008400040513 | DEPOSITO                                 | 6,420.00      |              | 59,973,280.64  |
| 13/10/2020          | 201013003860080354 | DEPOSITO- SOBRANTE DEL CHEQUE NO         | 3,300.00      |              | 59,976,580.64  |
| 13/10/2020          | 201013000330040290 | DEPOSITO                                 | 9,400.00      |              | 59,985,980.64  |
| 14/10/2020          | 49567              | ADOLFO PEREZ SANCHEZ                     |               | 2,038,417.17 | 57,947,563.47  |
| 14/10/2020          | 49568              | CLAUDIO DONE CASTILLO                    |               | 461,467.47   | 57,486,096.00  |
| 14/10/2020          | 49569              | MARTHA ROSALIA CRUZ MOREL                |               | 18,458.70    | 57,467,637.30  |
| 14/10/2020          | 49570              | YANILZA DELCARMEN BUENO ESTRELLA         |               | 17,074.30    | 57,450,563.00  |
| 14/10/2020          | 49571              | STANLEY ANTONIO CAPELLAN CAPELLAN        |               | 37,148.13    | 57,413,414.87  |
| 14/10/2020          | 49572              | OJANDI LIBRADA JIMENEZ JIMENEZ           |               | 57,683.43    | 57,355,731.44  |
| 14/10/2020          | 49573              | JUANA ALTAGRACIA BRITO DE TORRES         |               | 4,107.00     | 57,351,624.44  |
| 14/10/2020          | 4524000030891      | COBRO IMPUESTO 0.15%                     |               | 4,275.00     | 57,347,349.44  |
| 14/10/2020          | 4524000030880      | COBRO IMPUESTO 0.15%                     |               | 83.16        | 57,347,266.28  |
| 14/10/2020          | 4524000030888      | COBRO IMPUESTO 0.15%                     |               | 66.48        | 57,347,199.80  |
| 14/10/2020          | 4524000030883      | COBRO IMPUESTO 0.15%                     |               | 39.56        | 57,347,160.24  |
| 14/10/2020          | 4524000030882      | COBRO IMPUESTO 0.15%                     |               | 32.16        | 57,347,128.08  |
| 14/10/2020          | 4524000030886      | COBRO IMPUESTO 0.15%                     |               | 31.04        | 57,347,097.04  |
| 14/10/2020          | 4524000030890      | COBRO IMPUESTO 0.15%                     |               | 22.16        | 57,347,074.88  |
| 14/10/2020          | 4524000030889      | COBRO IMPUESTO 0.15%                     |               | 22.16        | 57,347,052.72  |
| 14/10/2020          | 4524000030885      | COBRO IMPUESTO 0.15%                     |               | 21.15        | 57,347,031.57  |
| 14/10/2020          | 4524000030881      | COBRO IMPUESTO 0.15%                     |               | 21.15        | 57,347,010.42  |
| 14/10/2020          | 4524000030887      | COBRO IMPUESTO 0.15%                     |               | 10.83        | 57,346,999.59  |
| 14/10/2020          | 4524000030884      | COBRO IMPUESTO 0.15%                     |               | 9.69         | 57,346,989.90  |
| 14/10/2020          | 201014001200170143 | DEPOSITO- SOBRANTE DEL CHEQUE 049524     | 4,700.00      |              | 57,351,689.90  |
| 14/10/2020          | 201014000500160092 | DEPOSITO- SOBRANTE CHEQUE 049518         | 4,700.00      |              | 57,356,389.90  |
| 15/10/2020          | 49574              | SERVICIOS E INSTALACIONES TECNICAS SRL   |               | 3,320.00     | 57,353,069.90  |
| 15/10/2020          | 49575              | NULO                                     |               | -            | 57,353,069.90  |
| 15/10/2020          | 49576              | ROBERT DE JESUS PAYAÑO                   |               | 1,200.00     | 57,351,869.90  |
| 15/10/2020          | 49577              | ONEYDA MARIA RIVAS PEÑA                  |               | 7,200.00     | 57,344,669.90  |
| 15/10/2020          | 49578              | FRAN CARLOS ABREU ZABALA                 |               | 7,200.00     | 57,337,469.90  |
| 15/10/2020          | 49579              | FREDDY AUGUSTO PEREZ SENA                |               | 3,600.00     | 57,333,869.90  |
| 15/10/2020          | 49580              | ESLEYDER NOLBYS SANCHEZ                  |               | 4,800.00     | 57,329,069.90  |
| 15/10/2020          | 49581              | NOEMI ESPINAL NUÑEZ                      |               | 7,200.00     | 57,321,869.90  |
| 15/10/2020          | 49582              | LISBETH AIMEE GONZALEZ SANCHEZ           |               | 1,000.00     | 57,320,869.90  |
| 15/10/2020          | 49583              | SERVICIOS E INSTALACIONES TECNICAS SRL   |               | 2,690.00     | 57,318,179.90  |
| 15/10/2020          | 4524000050028      | COBRO IMPUESTO 0.15%                     |               | 4,275.00     | 57,313,904.90  |
| 15/10/2020          | 4524000050024      | COBRO IMPUESTO 0.15%                     |               | 166.57       | 57,313,738.33  |
| 15/10/2020          | 4524000050027      | COBRO IMPUESTO 0.15%                     |               | 116.59       | 57,313,621.74  |
| 15/10/2020          | 4524000050025      | COBRO IMPUESTO 0.15%                     |               | 21.15        | 57,313,600.59  |
| 15/10/2020          | 4524000050026      | COBRO IMPUESTO 0.15%                     |               | 9.00         | 57,313,591.59  |
| 15/10/2020          | 201015000300170053 | DEPOSITO- REEMBOLSO CHEQUE NUMERO        | 7,000.00      |              | 57,320,591.59  |
| 15/10/2020          | 4524000000127      | NOM: PAGOS SUPLIDORES TESORERI           | 67,552,799.73 | -            | 124,873,391.32 |
| 15/10/2020          | 4524000000122      | NOM: PAGOS SUPLIDORES TESORERI           | 67,552,798.00 | -            | 192,426,189.32 |
| 15/10/2020          | 4524000000003      | PAGOS NOMINAS NET-BANKING                | -             | 41,349.60    | 192,384,839.72 |
| 15/10/2020          | 4524000000113      | PAGOS NOMINAS NET-BANKING                | -             | 4,875,878.69 | 187,508,961.03 |
| 16/10/2020          | 49584              | 1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL |               | 68,628.00    | 187,440,333.03 |
| 16/10/2020          | 49585              | MILDRED JIMENEZ HERNANDEZ                |               | 7,794.30     | 187,432,538.73 |
| 16/10/2020          | 49586              | YEISY ESTHER FELIZ PACHE                 |               | 12,545.10    | 187,419,993.63 |

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

| Cuenta Bancaria No: |                | 240-011425-5                                      |        |               |                |
|---------------------|----------------|---------------------------------------------------|--------|---------------|----------------|
|                     |                | Balance Inicial:                                  |        | 91,976,951.62 |                |
| Fecha               | No. Ck/Transf. | Descripcion                                       | Debito | Credito       | Balance        |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ                  |        | 50,000.00     | 91,926,951.62  |
| 16/10/2020          | 49587          | FAUSTO MIGUEL ROSARIO DE LA CRUZ                  |        | 115,366.87    | 187,304,626.76 |
| 16/10/2020          | 49588          | FRANCISCA DE LOS SANTOS LINARES                   |        | 482,181.13    | 186,822,445.63 |
| 16/10/2020          | 49589          | JUAN PABLO BATISTA ROSARIO                        |        | 262,298.11    | 186,560,147.52 |
| 16/10/2020          | 49590          | FRANCISCO HEREDIA                                 |        | 24,227.04     | 186,535,920.48 |
| 16/10/2020          | 49591          | EPICESA COMERCIAL FOODS, EIRL                     |        | 416,024.64    | 186,119,895.84 |
| 16/10/2020          | 49592          | HUMANO SEGUROS S A                                |        | 48,463.47     | 186,071,432.37 |
| 16/10/2020          | 49593          | ORTEC, SRL                                        |        | 105,000.00    | 185,966,432.37 |
| 16/10/2020          | 49594          | ELVIN AMADO CASTILLO ROMERO                       |        | 160,000.00    | 185,806,432.37 |
| 16/10/2020          | 49595          | CHRISTIAN DE LA CRUZ TAPIA                        |        | 12,000.00     | 185,794,432.37 |
| 16/10/2020          | 4524000042606  | COBRO IMPUESTO 0.15%                              |        | 7,313.82      | 185,787,118.55 |
| 16/10/2020          | 4524000042603  | COBRO IMPUESTO 0.15%                              |        | 1,353.21      | 185,785,765.34 |
| 16/10/2020          | 4524000042598  | COBRO IMPUESTO 0.15%                              |        | 785.14        | 185,784,980.20 |
| 16/10/2020          | 4524000042602  | COBRO IMPUESTO 0.15%                              |        | 300.00        | 185,784,680.20 |
| 16/10/2020          | 4524000042604  | COBRO IMPUESTO 0.15%                              |        | 232.47        | 185,784,447.73 |
| 16/10/2020          | 4524000042600  | COBRO IMPUESTO 0.15%                              |        | 224.28        | 185,784,223.45 |
| 16/10/2020          | 4524000042599  | COBRO IMPUESTO 0.15%                              |        | 223.63        | 185,783,999.82 |
| 16/10/2020          | 4524000042601  | COBRO IMPUESTO 0.15%                              |        | 161.92        | 185,783,837.90 |
| 16/10/2020          | 4524000042595  | COBRO IMPUESTO 0.15%                              |        | 132.02        | 185,783,705.88 |
| 16/10/2020          | 4524000042605  | COBRO IMPUESTO 0.15%                              |        | 62.02         | 185,783,643.86 |
| 16/10/2020          | 4524000042594  | COBRO IMPUESTO 0.15%                              |        | 30.00         | 185,783,613.86 |
| 16/10/2020          | 4524000042597  | COBRO IMPUESTO 0.15%                              |        | 11.29         | 185,783,602.57 |
| 16/10/2020          | 4524000042593  | COBRO IMPUESTO 0.15%                              |        | 8.26          | 185,783,594.31 |
| 16/10/2020          | 4524000042592  | COBRO IMPUESTO 0.15%                              |        | 7.88          | 185,783,586.43 |
| 16/10/2020          | 4524000042596  | COBRO IMPUESTO 0.15%                              |        | 1.51          | 185,783,584.92 |
| 19/10/2020          | 49596          | ROSA HORTENSIA PUJOLS GONZALEZ                    |        | 27,992.69     | 185,755,592.23 |
| 19/10/2020          | 49597          | SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL         |        | 1,165,821.00  | 184,589,771.23 |
| 19/10/2020          | 49598          | MISTER TONER SRL                                  |        | 70,980.49     | 184,518,790.74 |
| 19/10/2020          | 49599          | DELMIA GERALDINE DE SANTIS MEDINA                 |        | 5,022.00      | 184,513,768.74 |
| 19/10/2020          | 49600          | MERARIS VENTURA BETANCES                          |        | 175,284.00    | 184,338,484.74 |
| 19/10/2020          | 49601          | NICOL JESULINA CABA ALBERTO                       |        | 20,772.81     | 184,317,711.93 |
| 19/10/2020          | 49602          | RAFAEL ALTHEMAR REYNOSO PAREDES                   |        | 25,249.75     | 184,292,462.18 |
| 19/10/2020          | 49603          | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ         |        | 16,116.94     | 184,276,345.24 |
| 19/10/2020          | 49604          | MARIA ALTAGRACIA SANTANA ACOSTA                   |        | 24,958.80     | 184,251,386.44 |
| 19/10/2020          | 4524000055946  | COBRO IMPUESTO 0.15%                              |        | 1,197.04      | 184,250,189.40 |
| 19/10/2020          | 4524000055948  | COBRO IMPUESTO 0.15%                              |        | 810.95        | 184,249,378.45 |
| 19/10/2020          | 4524000055947  | COBRO IMPUESTO 0.15%                              |        | 391.77        | 184,248,986.68 |
| 19/10/2020          | 4524000055950  | COBRO IMPUESTO 0.15%                              |        | 305.19        | 184,248,681.49 |
| 19/10/2020          | 4524000055951  | COBRO IMPUESTO 0.15%                              |        | 200.81        | 184,248,480.68 |
| 19/10/2020          | 4524000055949  | COBRO IMPUESTO 0.15%                              |        | 160.50        | 184,248,320.18 |
| 19/10/2020          | 4524000055944  | COBRO IMPUESTO 0.15%                              |        | 22.50         | 184,248,297.68 |
| 19/10/2020          | 4524000055945  | COBRO IMPUESTO 0.15%                              |        | 11.42         | 184,248,286.26 |
| 19/10/2020          | 4524000055943  | COBRO IMPUESTO 0.15%                              |        | 9.00          | 184,248,277.26 |
| 19/10/2020          | 4524000055942  | COBRO IMPUESTO 0.15%                              |        | 9.00          | 184,248,268.26 |
| 20/10/2020          | 49605          | UNIDAD DOMINICANA DE UROLOGIA AVANZADA (UDUA)     |        | 136,500.00    | 184,111,768.26 |
| 20/10/2020          | 49606          | EMELY MERCEDES HERNANDEZ DE RODRIGUEZ             |        | 7,991.00      | 184,103,777.26 |
| 20/10/2020          | 49607          | ALEXANDRA DIAZ FELIX                              |        | 9,900.00      | 184,093,877.26 |
| 20/10/2020          | 49608          | OLGA LIDIA SAMBOY DE DE LOS SANTOS                |        | 24,729.58     | 184,069,147.68 |
| 20/10/2020          | 49609          | COMPANIA DOMINICANA DE TELEFONOS S A              |        | 644,168.96    | 183,424,978.72 |
| 20/10/2020          | 49610          | ISAAC MATEO AYBAR                                 |        | 99,425.37     | 183,325,553.35 |
| 20/10/2020          | 49611          | LUIS VICENTE ARIAS MEJIA                          |        | 7,700.00      | 183,317,853.35 |
| 20/10/2020          | 49612          | MECOM DOMINICANA, SRL                             |        | 1,130,685.85  | 182,187,167.50 |
| 20/10/2020          | 49613          | NULO                                              |        | -             | 182,187,167.50 |
| 20/10/2020          | 4524000042694  | COBRO IMPUESTO 0.15%                              |        | 131.06        | 182,187,036.44 |
| 20/10/2020          | 4524000042695  | COBRO IMPUESTO 0.15%                              |        | 114.06        | 182,186,922.38 |
| 20/10/2020          | 4524000042690  | COBRO IMPUESTO 0.15%                              |        | 45.00         | 182,186,877.38 |
| 20/10/2020          | 4524000042692  | COBRO IMPUESTO 0.15%                              |        | 32.63         | 182,186,844.75 |
| 20/10/2020          | 4524000042696  | COBRO IMPUESTO 0.15%                              |        | 28.75         | 182,186,816.00 |
| 20/10/2020          | 4524000042693  | COBRO IMPUESTO 0.15%                              |        | 26.23         | 182,186,789.77 |
| 20/10/2020          | 4524000042691  | COBRO IMPUESTO 0.15%                              |        | 9.00          | 182,186,780.77 |
| 20/10/2020          | 22063917525    | TRANSFERENCIA PROPIA TUBANCOEM                    | -      | 27,321,666.67 | 154,865,114.10 |
| 21/10/2020          | 49614          | CENTRO MEDICO DR. PAULINO                         |        | 120,000.00    | 154,745,114.10 |
| 21/10/2020          | 49615          | ASOC. VOL. DEL INST. DE ONC. DR. HERIBERTO PIETER |        | 229,520.00    | 154,515,594.10 |
| 21/10/2020          | 49616          | ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES        |        | 17,280.00     | 154,498,314.10 |
| 21/10/2020          | 49617          | LINDA CAROLL FELIX PALLAN                         |        | 116,600.50    | 154,381,713.60 |
| 21/10/2020          | 49618          | EUDALICE RUIZ PEÑA                                |        | 491,776.00    | 153,889,937.60 |
| 21/10/2020          | 4524000040103  | COBRO IMPUESTO 0.15%                              |        | 312.32        | 153,889,625.28 |

**Programa Progresando Con Solidaridad**  
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**Libro Banco de Gastos Operativos**  
**Del 01 al 31 de Octubre de 2020**

| Cuenta Bancaria No: |                | 240-011425-5                        |           |                                 |
|---------------------|----------------|-------------------------------------|-----------|---------------------------------|
|                     |                | Balance Inicial:                    |           | 91,976,951.62                   |
| Fecha               | No. Ck/Transf. | Descripcion                         | Debito    | Credito<br>Balance              |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ    |           | 50,000.00<br>91,926,951.62      |
| 21/10/2020          | 4524000040104  | COBRO IMPUESTO 0.15%                |           | 126.11<br>153,889,499.17        |
| 21/10/2020          | 4524000040105  | COBRO IMPUESTO 0.15%                |           | 20.59<br>153,889,478.58         |
| 21/10/2020          | 4524000040102  | COBRO IMPUESTO 0.15%                |           | 18.00<br>153,889,460.58         |
| 21/10/2020          | 4524000040101  | COBRO IMPUESTO 0.15%                |           | 6.16<br>153,889,454.42          |
| 21/10/2020          | 4524000012181  | PAGOS ACH CTA CTE                   | 90,000.00 | -<br>153,979,454.42             |
| 22/10/2020          | 49619          | COLUMBUS NETWORKS DOMINICANA, S. A. |           | 211,417.15<br>153,768,037.27    |
| 22/10/2020          | 49620          | ODCCOM, SRL                         |           | 56,290.00<br>153,711,747.27     |
| 22/10/2020          | 49621          | ALTICE DOMINICANA S A               |           | 1,221,520.58<br>152,490,226.69  |
| 22/10/2020          | 49622          | VLADIMIR ALEXANDER COLUMNA PIMENTEL |           | 90,000.00<br>152,400,226.69     |
| 22/10/2020          | 49623          | ARISMENDY ANDRES ESPINAL ROMERO     |           | 135,000.00<br>152,265,226.69    |
| 22/10/2020          | 49624          | SEGUROS RESERVAS S A                |           | 8,793.42<br>152,256,433.27      |
| 22/10/2020          | 49625          | JOISE BIENVENIDA CARRION            |           | 75,000.00<br>152,181,433.27     |
| 22/10/2020          | 49626          | CEDIMAT PLAZA DE LA SALUD           |           | 400,000.00<br>151,781,433.27    |
| 22/10/2020          | 49627          | CENTRO MEDICO SANTOS AQUINO         |           | 2,120.00<br>151,779,313.27      |
| 22/10/2020          | 49628          | NULO                                |           | -<br>151,779,313.27             |
| 22/10/2020          | 49629          | NULO                                |           | -<br>151,779,313.27             |
| 22/10/2020          | 922077675306   | COBRO IMP DGII 0.15% TRANS TUB      |           | 15,000.00<br>151,764,313.27     |
| 22/10/2020          | 22077675110    | COMISION LBTR TUBANCOEMPRESAS       |           | 100.00<br>151,764,213.27        |
| 22/10/2020          | 822074895184   | COM. PAGOS DGII Y NETBANKING        |           | 80.00<br>151,764,133.27         |
| 22/10/2020          | 822074878038   | COM. PAGOS DGII Y NETBANKING        |           | 80.00<br>151,764,053.27         |
| 22/10/2020          | 922074857506   | COBRO IMP DGII 0.15% TRANS TUB      |           | 473.37<br>151,763,579.90        |
| 22/10/2020          | 922074845499   | COBRO IMP DGII 0.15% TRANS TUB      |           | 16.57<br>151,763,563.33         |
| 22/10/2020          | 922074832382   | COBRO IMP DGII 0.15% TRANS TUB      |           | 919.73<br>151,762,643.60        |
| 22/10/2020          | 922074557819   | COBRO IMP DGII 0.15% TRANS TUB      |           | 73.08<br>151,762,570.52         |
| 22/10/2020          | 4524000033359  | COBRO IMPUESTO 0.15%                |           | 1,748.73<br>151,760,821.79      |
| 22/10/2020          | 4524000033349  | COBRO IMPUESTO 0.15%                |           | 262.93<br>151,760,558.86        |
| 22/10/2020          | 4524000033351  | COBRO IMPUESTO 0.15%                |           | 240.00<br>151,760,318.86        |
| 22/10/2020          | 4524000033360  | COBRO IMPUESTO 0.15%                |           | 106.47<br>151,760,212.39        |
| 22/10/2020          | 4524000033353  | COBRO IMPUESTO 0.15%                |           | 102.94<br>151,760,109.45        |
| 22/10/2020          | 4524000033358  | COBRO IMPUESTO 0.15%                |           | 64.60<br>151,760,044.85         |
| 22/10/2020          | 4524000033356  | COBRO IMPUESTO 0.15%                |           | 62.10<br>151,759,982.75         |
| 22/10/2020          | 4524000033355  | COBRO IMPUESTO 0.15%                |           | 16.95<br>151,759,965.80         |
| 22/10/2020          | 4524000033354  | COBRO IMPUESTO 0.15%                |           | 16.14<br>151,759,949.66         |
| 22/10/2020          | 4524000033352  | COBRO IMPUESTO 0.15%                |           | 8.38<br>151,759,941.28          |
| 22/10/2020          | 4524000033357  | COBRO IMPUESTO 0.15%                |           | 8.07<br>151,759,933.21          |
| 22/10/2020          | 4524000033350  | COBRO IMPUESTO 0.15%                |           | 7.53<br>151,759,925.68          |
| 22/10/2020          | 22077675306    | DEBITO LBTR TRANSFERENCIA           | -         | 10,000,000.00<br>141,759,925.68 |
| 22/10/2020          | 4524000000006  | PAGOS NOMINAS NET-BANKING           | -         | 59,400.00<br>141,700,525.68     |
| 22/10/2020          | 22074895184    | PAGO DGII TUBANCO DOP               | -         | 58,600.92<br>141,641,924.76     |
| 22/10/2020          | 22074878038    | PAGO DGII TUBANCO DOP               | -         | 450,815.69<br>141,191,109.07    |
| 22/10/2020          | 22074857506    | TRANSFERENCIA TERCERO TUBANCOE      | -         | 315,580.82<br>140,875,528.25    |
| 22/10/2020          | 22074845499    | TRANSFERENCIA TERCERO TUBANCOE      | -         | 11,044.26<br>140,864,483.99     |
| 22/10/2020          | 22074832382    | TRANSFERENCIA TERCERO TUBANCOE      | -         | 613,150.31<br>140,251,333.68    |
| 22/10/2020          | 22074557819    | TRANSFERENCIA TERCERO TUBANCOE      | -         | 48,720.00<br>140,202,613.68     |
| 22/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING           | -         | 3,000.00<br>140,199,613.68      |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 1,500.00<br>140,198,113.68      |
| 22/10/2020          | 4524000000003  | PAGOS NOMINAS NET-BANKING           | -         | 4,800.00<br>140,193,313.68      |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 7,200.00<br>140,186,113.68      |
| 22/10/2020          | 4524000000003  | PAGOS NOMINAS NET-BANKING           | -         | 7,200.00<br>140,178,913.68      |
| 22/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING           | -         | 1,000.00<br>140,177,913.68      |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>140,142,273.68     |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>140,106,633.68     |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>140,070,993.68     |
| 22/10/2020          | 4524000000005  | PAGOS NOMINAS NET-BANKING           | -         | 38,016.00<br>140,032,977.68     |
| 22/10/2020          | 4524000000006  | PAGOS NOMINAS NET-BANKING           | -         | 59,400.00<br>139,973,577.68     |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>139,937,937.68     |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>139,902,297.68     |
| 22/10/2020          | 4524000000007  | PAGOS NOMINAS NET-BANKING           | -         | 71,280.00<br>139,831,017.68     |
| 22/10/2020          | 4524000000003  | PAGOS NOMINAS NET-BANKING           | -         | 23,760.00<br>139,807,257.68     |
| 22/10/2020          | 4524000000004  | PAGOS NOMINAS NET-BANKING           | -         | 35,640.00<br>139,771,617.68     |
| 22/10/2020          | 4524000000011  | PAGOS NOMINAS NET-BANKING           | -         | 84,950.00<br>139,686,667.68     |
| 22/10/2020          | 4524000000010  | PAGOS NOMINAS NET-BANKING           | -         | 20,550.00<br>139,666,117.68     |
| 22/10/2020          | 4524000000005  | PAGOS NOMINAS NET-BANKING           | -         | 12,000.00<br>139,654,117.68     |
| 22/10/2020          | 4524000000003  | PAGOS NOMINAS NET-BANKING           | -         | 6,300.00<br>139,647,817.68      |
| 22/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING           | -         | 20,880.00<br>139,626,937.68     |
| 22/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING           | -         | 54,810.00<br>139,572,127.68     |



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**Del 01 al 31 de Octubre de 2020**

| Cuenta Bancaria No: |                | 240-011425-5                                  |        |               |                |
|---------------------|----------------|-----------------------------------------------|--------|---------------|----------------|
|                     |                | Balance Inicial:                              |        |               | 91,976,951.62  |
| Fecha               | No. Ck/Transf. | Descripcion                                   | Debito | Credito       | Balance        |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ              |        | 50,000.00     | 91,926,951.62  |
| 23/10/2020          | 49630          | MARIA ESTHER RODRIGUEZ ABAD                   |        | 25,100.00     | 139,547,027.68 |
| 23/10/2020          | 49631          | JOISE BIENVENIDA CARRION                      |        | 70,215.98     | 139,476,811.70 |
| 23/10/2020          | 49632          | OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.( OPTIC) |        | 47,353.32     | 139,429,458.38 |
| 23/10/2020          | 49633          | ESCUELA DE ALTA DIRECCION BARNA, INC.         |        | 422,662.50    | 139,006,795.88 |
| 23/10/2020          | 49634          | FRANKLYN SANTIAGO MENDEZ PEREZ                |        | 9,200.00      | 138,997,595.88 |
| 23/10/2020          | 49635          | FELIBERTO POLANCO SANCHEZ                     |        | 6,000.00      | 138,991,595.88 |
| 23/10/2020          | 49636          | KELVIN JASSEL DE LOS SANTOS VENTURA           |        | 34,000.00     | 138,957,595.88 |
| 23/10/2020          | 49637          | YAJAIRA EMILIA MOLINA PACHECO                 |        | 6,700.00      | 138,950,895.88 |
| 23/10/2020          | 49638          | MAIKER ULISES PUJOLS PUJOLS                   |        | 18,883.42     | 138,932,012.46 |
| 23/10/2020          | 49639          | KELVIN IVAN SANCHEZ MATEO                     |        | 46,600.00     | 138,885,412.46 |
| 23/10/2020          | 49640          | CLARA ELENA RODRIGUEZ VASQUEZ                 |        | 180,000.00    | 138,705,412.46 |
| 23/10/2020          | 49641          | YERSON FRANCISCO GÓMEZ TAVERA                 |        | 20,000.00     | 138,685,412.46 |
| 23/10/2020          | 49642          | ANGELA DEL PILAR DE LEON VALENZUELA           |        | 61,160.00     | 138,624,252.46 |
| 23/10/2020          | 49643          | RAFELINA DÍAZ BELTRE DE REYES                 |        | 18,700.00     | 138,605,552.46 |
| 23/10/2020          | 49644          | NULO                                          |        | -             | 138,605,552.46 |
| 23/10/2020          | 49645          | NULO                                          |        | -             | 138,605,552.46 |
| 23/10/2020          | 922086751433   | COBRO IMP DGII 0.15% TRANS TUB                |        | 12.73         | 138,605,539.73 |
| 23/10/2020          | 922086743571   | COBRO IMP DGII 0.15% TRANS TUB                |        | 1,928.62      | 138,603,611.11 |
| 23/10/2020          | 4524000042003  | COBRO IMPUESTO 0.15%                          |        | 1,696.03      | 138,601,915.08 |
| 23/10/2020          | 4524000042005  | COBRO IMPUESTO 0.15%                          |        | 1,142.13      | 138,600,772.95 |
| 23/10/2020          | 4524000042002  | COBRO IMPUESTO 0.15%                          |        | 560.68        | 138,600,212.27 |
| 23/10/2020          | 4524000042004  | COBRO IMPUESTO 0.15%                          |        | 317.13        | 138,599,895.14 |
| 23/10/2020          | 4524000042006  | COBRO IMPUESTO 0.15%                          |        | 247.12        | 138,599,648.02 |
| 23/10/2020          | 4524000042007  | COBRO IMPUESTO 0.15%                          |        | 204.75        | 138,599,443.27 |
| 23/10/2020          | 4524000042032  | COBRO IMPUESTO 0.15%                          |        | 127.43        | 138,599,315.84 |
| 23/10/2020          | 4524000042008  | COBRO IMPUESTO 0.15%                          |        | 112.84        | 138,599,203.00 |
| 23/10/2020          | 4524000042030  | COBRO IMPUESTO 0.15%                          |        | 106.92        | 138,599,096.08 |
| 23/10/2020          | 4524000042029  | COBRO IMPUESTO 0.15%                          |        | 89.10         | 138,599,006.98 |
| 23/10/2020          | 4524000042028  | COBRO IMPUESTO 0.15%                          |        | 89.10         | 138,598,917.88 |
| 23/10/2020          | 4524000042010  | COBRO IMPUESTO 0.15%                          |        | 82.22         | 138,598,835.66 |
| 23/10/2020          | 4524000042009  | COBRO IMPUESTO 0.15%                          |        | 72.70         | 138,598,762.96 |
| 23/10/2020          | 4524000042027  | COBRO IMPUESTO 0.15%                          |        | 57.02         | 138,598,705.94 |
| 23/10/2020          | 4524000042023  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,652.48 |
| 23/10/2020          | 4524000042022  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,599.02 |
| 23/10/2020          | 4524000042021  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,545.56 |
| 23/10/2020          | 4524000042020  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,492.10 |
| 23/10/2020          | 4524000042019  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,438.64 |
| 23/10/2020          | 4524000042018  | COBRO IMPUESTO 0.15%                          |        | 53.46         | 138,598,385.18 |
| 23/10/2020          | 4524000042015  | COBRO IMPUESTO 0.15%                          |        | 35.64         | 138,598,349.54 |
| 23/10/2020          | 4524000042011  | COBRO IMPUESTO 0.15%                          |        | 31.32         | 138,598,318.22 |
| 23/10/2020          | 4524000042031  | COBRO IMPUESTO 0.15%                          |        | 30.83         | 138,598,287.39 |
| 23/10/2020          | 4524000042026  | COBRO IMPUESTO 0.15%                          |        | 18.00         | 138,598,269.39 |
| 23/10/2020          | 4524000042024  | COBRO IMPUESTO 0.15%                          |        | 10.80         | 138,598,258.59 |
| 23/10/2020          | 4524000042016  | COBRO IMPUESTO 0.15%                          |        | 10.80         | 138,598,247.79 |
| 23/10/2020          | 4524000042014  | COBRO IMPUESTO 0.15%                          |        | 9.45          | 138,598,238.34 |
| 23/10/2020          | 4524000042017  | COBRO IMPUESTO 0.15%                          |        | 7.20          | 138,598,231.14 |
| 23/10/2020          | 4524000042013  | COBRO IMPUESTO 0.15%                          |        | 4.50          | 138,598,226.64 |
| 23/10/2020          | 4524000042025  | COBRO IMPUESTO 0.15%                          |        | 2.25          | 138,598,224.39 |
| 23/10/2020          | 4524000042012  | COBRO IMPUESTO 0.15%                          |        | 1.50          | 138,598,222.89 |
| 23/10/2020          | 4524000000002  | PAGOS NOMINAS NET-BANKING                     | -      | 28,202.00     | 138,570,020.89 |
| 23/10/2020          | 22086751433    | TRANSFERENCIA TERCERO TUBANCOE                | -      | 8,483.82      | 138,561,537.07 |
| 23/10/2020          | 22086743571    | TRANSFERENCIA TERCERO TUBANCOE                | -      | 1,285,746.28  | 137,275,790.79 |
| 23/10/2020          | 4524000001428  | PAGOS NOMINAS NET-BANKING                     | -      | 26,508,278.62 | 110,767,512.17 |
| 26/10/2020          | 49646          | NULO                                          |        | -             | 110,767,512.17 |
| 26/10/2020          | 49647          | NULO                                          |        | -             | 110,767,512.17 |
| 26/10/2020          | 49648          | ELEVADORES NORTE SRL                          |        | 10,760.00     | 110,756,752.17 |
| 26/10/2020          | 49649          | AIDA DEL CARMEN HERNANDEZ GLOSS               |        | 13,500.00     | 110,743,252.17 |
| 26/10/2020          | 922101774671   | COBRO IMP DGII 0.15% TRANS TUB                |        | 548.05        | 110,742,704.12 |
| 26/10/2020          | 4524000061796  | COBRO IMPUESTO 0.15%                          |        | 39,762.42     | 110,702,941.70 |
| 26/10/2020          | 4524000061789  | COBRO IMPUESTO 0.15%                          |        | 174.90        | 110,702,766.80 |
| 26/10/2020          | 4524000061791  | COBRO IMPUESTO 0.15%                          |        | 149.14        | 110,702,617.66 |
| 26/10/2020          | 4524000061794  | COBRO IMPUESTO 0.15%                          |        | 89.96         | 110,702,527.70 |
| 26/10/2020          | 4524000061793  | COBRO IMPUESTO 0.15%                          |        | 89.96         | 110,702,437.74 |
| 26/10/2020          | 4524000061795  | COBRO IMPUESTO 0.15%                          |        | 42.30         | 110,702,395.44 |
| 26/10/2020          | 4524000061790  | COBRO IMPUESTO 0.15%                          |        | 18.82         | 110,702,376.62 |
| 26/10/2020          | 4524000061792  | COBRO IMPUESTO 0.15%                          |        | 16.49         | 110,702,360.13 |



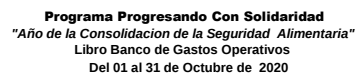
**Programa Progresando Con Solidaridad**  
**"Año de la Consolidación de la Seguridad Alimentaria"**  
**Libro Banco de Gastos Operativos**  
**Del 01 al 31 de Octubre de 2020**

| Cuenta Bancaria No: |                | 240-011425-5                       |        |              |                |
|---------------------|----------------|------------------------------------|--------|--------------|----------------|
|                     |                | Balance Inicial:                   |        |              | 91,976,951.62  |
| Fecha               | No. Ck/Transf. | Descripcion                        | Debito | Credito      | Balance        |
| 01/10/2020          | 49482          | JOHANNA FRANCELI PEREZ HERNANDEZ   |        | 50,000.00    | 91,926,951.62  |
| 26/10/2020          | 45240000061788 | COBRO IMPUESTO 0.15%               |        | 7.88         | 110,702,352.25 |
| 26/10/2020          | 22101774671    | TRANSFERENCIA TERCERO TUBANCOE     | -      | 365,368.00   | 110,336,984.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 6,000.00     | 110,330,984.25 |
| 26/10/2020          | 45240000000003 | PAGOS NOMINAS NET-BANKING          | -      | 2,600.00     | 110,328,384.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 1,060.00     | 110,327,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 12,500.00    | 110,314,824.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,296,824.25 |
| 26/10/2020          | 45240000000003 | PAGOS NOMINAS NET-BANKING          | -      | 3,200.00     | 110,293,624.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,275,624.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 39,150.00    | 110,236,474.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 39,150.00    | 110,197,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,179,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,161,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,143,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,125,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 18,000.00    | 110,107,324.25 |
| 26/10/2020          | 45240000000002 | PAGOS NOMINAS NET-BANKING          | -      | 800.00       | 110,106,524.25 |
| 26/10/2020          | 45240000000153 | PAGOS NOMINAS NET-BANKING          | -      | 699,000.00   | 109,407,524.25 |
| 26/10/2020          | 45240000000125 | PAGOS NOMINAS NET-BANKING          | -      | 528,500.00   | 108,879,024.25 |
| 26/10/2020          | 45240000000644 | PAGOS NOMINAS NET-BANKING          | -      | 641,000.00   | 108,238,024.25 |
| 26/10/2020          | 4524000001006  | PAGOS NOMINAS NET-BANKING          | -      | 999,000.00   | 107,239,024.25 |
| 26/10/2020          | 4524000001107  | PAGOS NOMINAS NET-BANKING          | -      | 1,103,000.00 | 106,136,024.25 |
| 26/10/2020          | 45240000000747 | PAGOS NOMINAS NET-BANKING          | -      | 739,000.00   | 105,397,024.25 |
| 26/10/2020          | 4524000001459  | PAGOS NOMINAS NET-BANKING          | -      | 1,452,000.00 | 103,945,024.25 |
| 26/10/2020          | 45240000000621 | PAGOS NOMINAS NET-BANKING          | -      | 613,000.00   | 103,332,024.25 |
| 26/10/2020          | 4524000001417  | PAGOS NOMINAS NET-BANKING          | -      | 1,397,000.00 | 101,935,024.25 |
| 26/10/2020          | 45240000000824 | PAGOS NOMINAS NET-BANKING          | -      | 786,000.00   | 101,149,024.25 |
| 26/10/2020          | 45240000000656 | PAGOS NOMINAS NET-BANKING          | -      | 655,000.00   | 100,494,024.25 |
| 26/10/2020          | 45240000000694 | PAGOS NOMINAS NET-BANKING          | -      | 678,000.00   | 99,816,024.25  |
| 26/10/2020          | 45240000000770 | PAGOS NOMINAS NET-BANKING          | -      | 767,000.00   | 99,049,024.25  |
| 26/10/2020          | 45240000000158 | PAGOS NOMINAS NET-BANKING          | -      | 251,000.00   | 98,798,024.25  |
| 26/10/2020          | 45240000000159 | PAGOS NOMINAS NET-BANKING          | -      | 680,000.00   | 98,118,024.25  |
| 26/10/2020          | 45240000000121 | PAGOS NOMINAS NET-BANKING          | -      | 511,500.00   | 97,606,524.25  |
| 26/10/2020          | 45240000000159 | PAGOS NOMINAS NET-BANKING          | -      | 463,500.00   | 97,143,024.25  |
| 26/10/2020          | 45240000000220 | PAGOS NOMINAS NET-BANKING          | -      | 873,000.00   | 96,270,024.25  |
| 26/10/2020          | 45240000000733 | PAGOS NOMINAS NET-BANKING          | -      | 705,000.00   | 95,565,024.25  |
| 26/10/2020          | 45240000000243 | PAGOS NOMINAS NET-BANKING          | -      | 823,000.00   | 94,742,024.25  |
| 26/10/2020          | 45240000000123 | PAGOS NOMINAS NET-BANKING          | -      | 517,500.00   | 94,224,524.25  |
| 26/10/2020          | 4524000001227  | PAGOS NOMINAS NET-BANKING          | -      | 1,217,000.00 | 93,007,524.25  |
| 26/10/2020          | 45240000000149 | PAGOS NOMINAS NET-BANKING          | -      | 638,000.00   | 92,369,524.25  |
| 26/10/2020          | 45240000000248 | PAGOS NOMINAS NET-BANKING          | -      | 1,184,000.00 | 91,185,524.25  |
| 26/10/2020          | 45240000000155 | PAGOS NOMINAS NET-BANKING          | -      | 636,000.00   | 90,549,524.25  |
| 26/10/2020          | 45240000000135 | PAGOS NOMINAS NET-BANKING          | -      | 405,000.00   | 90,144,524.25  |
| 27/10/2020          | 49650          | AYUNTAMIENTO MUNICIPAL DE BANI     |        | 1,120.00     | 90,143,404.25  |
| 27/10/2020          | 49651          | CORAASAN                           |        | 6,790.00     | 90,136,614.25  |
| 27/10/2020          | 49652          | CORAAVEGA                          |        | 6,261.00     | 90,130,353.25  |
| 27/10/2020          | 49653          | GABRIELA DE FATIMA ALEJO CRUZ      |        | 31,222.72    | 90,099,130.53  |
| 27/10/2020          | 49654          | MERARIS VENTURA BETANCES           |        | 237,749.00   | 89,861,381.53  |
| 27/10/2020          | 49655          | CHRISTIAN GABRIEL DE LA CRUZ TAPIA |        | 12,000.00    | 89,849,381.53  |
| 27/10/2020          | 4524000100147  | COBRO IMPUESTO 0.15%               |        | 2,178.00     | 89,847,203.53  |
| 27/10/2020          | 4524000100146  | COBRO IMPUESTO 0.15%               |        | 2,095.50     | 89,845,108.03  |
| 27/10/2020          | 4524000100145  | COBRO IMPUESTO 0.15%               |        | 1,825.50     | 89,843,282.53  |
| 27/10/2020          | 4524000100134  | COBRO IMPUESTO 0.15%               |        | 1,776.00     | 89,841,506.53  |
| 27/10/2020          | 4524000100144  | COBRO IMPUESTO 0.15%               |        | 1,654.50     | 89,839,852.03  |
| 27/10/2020          | 4524000100143  | COBRO IMPUESTO 0.15%               |        | 1,498.50     | 89,838,353.53  |
| 27/10/2020          | 4524000100132  | COBRO IMPUESTO 0.15%               |        | 1,309.50     | 89,837,044.03  |
| 27/10/2020          | 4524000100133  | COBRO IMPUESTO 0.15%               |        | 1,234.50     | 89,835,809.53  |
| 27/10/2020          | 4524000100142  | COBRO IMPUESTO 0.15%               |        | 1,179.00     | 89,834,630.53  |
| 27/10/2020          | 4524000100141  | COBRO IMPUESTO 0.15%               |        | 1,150.50     | 89,833,480.03  |
| 27/10/2020          | 4524000100140  | COBRO IMPUESTO 0.15%               |        | 1,108.50     | 89,832,371.53  |
| 27/10/2020          | 4524000100139  | COBRO IMPUESTO 0.15%               |        | 1,057.50     | 89,831,314.03  |
| 27/10/2020          | 4524000100127  | COBRO IMPUESTO 0.15%               |        | 1,048.50     | 89,830,265.53  |
| 27/10/2020          | 4524000100131  | COBRO IMPUESTO 0.15%               |        | 1,020.00     | 89,829,245.53  |
| 27/10/2020          | 4524000100138  | COBRO IMPUESTO 0.15%               |        | 1,017.00     | 89,828,228.53  |
| 27/10/2020          | 4524000100137  | COBRO IMPUESTO 0.15%               |        | 982.50       | 89,827,246.03  |
| 27/10/2020          | 4524000100105  | COBRO IMPUESTO 0.15%               |        | 966.25       | 89,826,279.78  |



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

| Cuenta Bancaria No: |                    | 240-011425-5                                  |              |              |               |
|---------------------|--------------------|-----------------------------------------------|--------------|--------------|---------------|
|                     |                    | Balance Inicial:                              |              |              | 91,976,951.62 |
| Fecha               | No. Ck/Transf.     | Descripcion                                   | Debito       | Credito      | Balance       |
| 01/10/2020          | 49482              | JOHANNA FRANCIELI PEREZ HERNANDEZ             |              | 50,000.00    | 91,926,951.62 |
| 27/10/2020          | 4524000100136      | COBRO IMPUESTO 0.15%                          |              | 961.50       | 89,825,318.28 |
| 27/10/2020          | 4524000100126      | COBRO IMPUESTO 0.15%                          |              | 957.00       | 89,824,361.28 |
| 27/10/2020          | 4524000100128      | COBRO IMPUESTO 0.15%                          |              | 954.00       | 89,823,407.28 |
| 27/10/2020          | 4524000100135      | COBRO IMPUESTO 0.15%                          |              | 919.50       | 89,822,487.78 |
| 27/10/2020          | 4524000100124      | COBRO IMPUESTO 0.15%                          |              | 792.75       | 89,821,695.03 |
| 27/10/2020          | 4524000100123      | COBRO IMPUESTO 0.15%                          |              | 776.25       | 89,820,918.78 |
| 27/10/2020          | 4524000100122      | COBRO IMPUESTO 0.15%                          |              | 767.25       | 89,820,151.53 |
| 27/10/2020          | 4524000100130      | COBRO IMPUESTO 0.15%                          |              | 695.25       | 89,819,456.28 |
| 27/10/2020          | 4524000100125      | COBRO IMPUESTO 0.15%                          |              | 607.50       | 89,818,848.78 |
| 27/10/2020          | 4524000100129      | COBRO IMPUESTO 0.15%                          |              | 376.50       | 89,818,472.28 |
| 27/10/2020          | 4524000100103      | COBRO IMPUESTO 0.15%                          |              | 180.00       | 89,818,292.28 |
| 27/10/2020          | 4524000100106      | COBRO IMPUESTO 0.15%                          |              | 136.80       | 89,818,155.48 |
| 27/10/2020          | 4524000100095      | COBRO IMPUESTO 0.15%                          |              | 69.90        | 89,818,085.58 |
| 27/10/2020          | 4524000100102      | COBRO IMPUESTO 0.15%                          |              | 60.92        | 89,818,024.66 |
| 27/10/2020          | 4524000100114      | COBRO IMPUESTO 0.15%                          |              | 58.73        | 89,817,965.93 |
| 27/10/2020          | 4524000100113      | COBRO IMPUESTO 0.15%                          |              | 58.73        | 89,817,907.20 |
| 27/10/2020          | 4524000100098      | COBRO IMPUESTO 0.15%                          |              | 51.00        | 89,817,856.20 |
| 27/10/2020          | 4524000100104      | COBRO IMPUESTO 0.15%                          |              | 44.66        | 89,817,811.54 |
| 27/10/2020          | 4524000100096      | COBRO IMPUESTO 0.15%                          |              | 37.65        | 89,817,773.89 |
| 27/10/2020          | 4524000100100      | COBRO IMPUESTO 0.15%                          |              | 37.09        | 89,817,736.80 |
| 27/10/2020          | 4524000100116      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,709.80 |
| 27/10/2020          | 4524000100115      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,682.80 |
| 27/10/2020          | 4524000100112      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,655.80 |
| 27/10/2020          | 4524000100111      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,628.80 |
| 27/10/2020          | 4524000100110      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,601.80 |
| 27/10/2020          | 4524000100109      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,574.80 |
| 27/10/2020          | 4524000100108      | COBRO IMPUESTO 0.15%                          |              | 27.00        | 89,817,547.80 |
| 27/10/2020          | 4524000100117      | COBRO IMPUESTO 0.15%                          |              | 18.75        | 89,817,529.05 |
| 27/10/2020          | 4524000100101      | COBRO IMPUESTO 0.15%                          |              | 14.85        | 89,817,514.20 |
| 27/10/2020          | 4524000100097      | COBRO IMPUESTO 0.15%                          |              | 11.55        | 89,817,502.65 |
| 27/10/2020          | 4524000100099      | COBRO IMPUESTO 0.15%                          |              | 10.05        | 89,817,492.60 |
| 27/10/2020          | 4524000100119      | COBRO IMPUESTO 0.15%                          |              | 9.10         | 89,817,483.50 |
| 27/10/2020          | 4524000100120      | COBRO IMPUESTO 0.15%                          |              | 4.80         | 89,817,478.70 |
| 27/10/2020          | 4524000100121      | COBRO IMPUESTO 0.15%                          |              | 3.90         | 89,817,474.80 |
| 27/10/2020          | 4524000100118      | COBRO IMPUESTO 0.15%                          |              | 1.59         | 89,817,473.21 |
| 27/10/2020          | 4524000100107      | COBRO IMPUESTO 0.15%                          |              | 1.20         | 89,817,472.01 |
| 27/10/2020          | 22105853903        | TRANSFERENCIA PROPIA TUBANCOEM                | 1,768,243.49 | -            | 91,585,715.50 |
| 28/10/2020          | 49656              | MICHAEL DE JESUS TATIS SURIEL                 |              | 367,685.74   | 91,218,029.76 |
| 28/10/2020          | 49657              | JOHANNA HEREDIA VENTURA                       |              | 432,683.43   | 90,785,346.33 |
| 28/10/2020          | 49658              | KELVIN GONZALEZ RIVAS                         |              | 147,397.32   | 90,637,949.01 |
| 28/10/2020          | 49659              | JOSE ENRIQUE ESPIRITUSANTO                    |              | 454,351.50   | 90,183,597.51 |
| 28/10/2020          | 49660              | TERYLI ERICKSON LOPEZ                         |              | 174,304.57   | 90,009,292.94 |
| 28/10/2020          | 49661              | ANGELA ARCANGEL MANZUETA                      |              | 1,376,157.27 | 88,633,135.67 |
| 28/10/2020          | 49662              | YERAL ANTHONI PEREZ PIMENTEL                  |              | 98,763.27    | 88,534,372.40 |
| 28/10/2020          | 49663              | ISAIA DE JESUS REYNOSO OLIVAREZ               |              | 635,523.77   | 87,898,848.63 |
| 28/10/2020          | 49664              | ENOC DIAZ NUNEZ                               |              | 88,832.49    | 87,810,016.14 |
| 28/10/2020          | 49665              | YAJAIRA FIGARI DE HERNANDEZ                   |              | 121,827.41   | 87,688,188.73 |
| 28/10/2020          | 49666              | DARIO DE LA CRUZ                              |              | 60,406.09    | 87,627,782.64 |
| 28/10/2020          | 49667              | CARLOS ALFREDO DIONICIO REYNOSO               |              | 59,067.84    | 87,568,714.80 |
| 28/10/2020          | 49668              | JUSTO JOSE MARACALLO PAULINO                  |              | 1,467,660.36 | 86,101,054.44 |
| 28/10/2020          | 49669              | YISCORIN ALTAGRACIA DIAZ GARCIA               |              | 170,578.68   | 85,930,475.76 |
| 28/10/2020          | 49670              | JOSE LUIS MENA BAUTISTA                       |              | 6,150.00     | 85,924,325.76 |
| 28/10/2020          | 49671              | AYERIN ENEDINA BAUTISTA FERNANDEZ             |              | 10,500.00    | 85,913,825.76 |
| 28/10/2020          | 4524000046962      | COBRO IMPUESTO 0.15%                          |              | 600.00       | 85,913,225.76 |
| 28/10/2020          | 4524000046959      | COBRO IMPUESTO 0.15%                          |              | 177.70       | 85,913,048.06 |
| 28/10/2020          | 4524000046961      | COBRO IMPUESTO 0.15%                          |              | 25.92        | 85,913,022.14 |
| 28/10/2020          | 4524000046960      | COBRO IMPUESTO 0.15%                          |              | 13.80        | 85,913,008.34 |
| 29/10/2020          | 49672              | ROSANNA BATISTA HERNANDEZ                     |              | 78,619.76    | 85,834,388.58 |
| 29/10/2020          | 49673              | INSTITUTO DE ONCOLOGIA "DR. HERIBERTO PIETER" |              | 212,500.00   | 85,621,888.58 |
| 29/10/2020          | 49674              | ZONA CTP SOLUTIONS SRL                        |              | 185,509.70   | 85,436,378.88 |
| 29/10/2020          | 49675              | MARIEL HERNANDEZ RODRIGUEZ                    |              | 9,092.08     | 85,427,286.80 |
| 29/10/2020          | 4524000050092      | COBRO IMPUESTO 0.15%                          |              | 737.66       | 85,426,549.14 |
| 29/10/2020          | 4524000050094      | COBRO IMPUESTO 0.15%                          |              | 105.32       | 85,426,443.82 |
| 29/10/2020          | 4524000050093      | COBRO IMPUESTO 0.15%                          |              | 34.61        | 85,426,409.21 |
| 29/10/2020          | 4524000050095      | COBRO IMPUESTO 0.15%                          |              | 9.00         | 85,426,400.21 |
| 29/10/2020          | 201029001640040401 | DEPOSITO                                      | 7,919.00     |              | 85,434,319.21 |



Realizado por   
**Alexander M. Pujols**  
Sub- Contador de PROSOLI



Revisado Por   
**Oscar Hernandez**  
Encargado de Contabilidad