



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

Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		84,300,718.79	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
02/11/2020	49682	CRISTINA ELIZABETH MENA JIMENEZ DE VALERIO		18,900.00	84,250,318.79
02/11/2020	49683	INFOTEP		2,000,000.00	82,250,318.79
02/11/2020	49684	ENDOLAB DIAGNOSTICOS SAS		10,500.00	82,239,818.79
02/11/2020	49685	LINO DAVID GONZALEZ MATOS		21,600.00	82,218,218.79
02/11/2020	49686	NULO		-	82,218,218.79
02/11/2020	4524000085719	COBRO IMPUESTO 0.15%		356.62	82,217,862.17
02/11/2020	4524000085720	COBRO IMPUESTO 0.15%		30.00	82,217,832.17
02/11/2020	4524000085721	COBRO IMPUESTO 0.15%		270.00	82,217,562.17
02/11/2020	4524000085722	COBRO IMPUESTO 0.15%		1,832.28	82,215,729.89
02/11/2020	4524000085723	COBRO IMPUESTO 0.15%		170.04	82,215,559.85
02/11/2020	4524000085724	COBRO IMPUESTO 0.15%		419.64	82,215,140.21
03/11/2020	49687	ARTURO ENRIQUE BISONO RODRIGUEZ		80,000.00	82,135,140.21
03/11/2020	49688	ESTHER JOSEFINA RAMIREZ CUSTODIO		89,430.00	82,045,710.21
03/11/2020	49689	ALBA PILAR VILLAFANA MATEO		95,000.00	81,950,710.21
03/11/2020	49690	NULO		-	81,950,710.21
03/11/2020	49691	JUAN FRANCISCO PEREZ ACOSTA		8,400.00	81,942,310.21
03/11/2020	49692	SUSANNIS DIAZ		73,700.00	81,868,610.21
03/11/2020	49693	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		1,692,279.93	80,176,330.28
03/11/2020	49694	ISAAC MATEO AYBAR		69,145.43	80,107,184.85
03/11/2020	49695	ELLIS VERALIZ DE JESUS ROJAS		73,834.79	80,033,350.06
03/11/2020	49696	CAROLIN MERCEDES DE LA CRUZ		28,924.36	80,004,425.70
03/11/2020	49697	MERARIS VENTURA BETANCES		196,032.00	79,808,393.70
03/11/2020	22151801822	PAGO TSS TUBANCO DOP		7,501,450.67	72,306,943.03
03/11/2020	822151801822	COM. TSS-IB		80.00	72,306,863.03
03/11/2020	4524000000001	REVERSOS SALDOA FAVOR TC	230,965.59		72,537,828.62
03/11/2020	4524000000014	DB AUTORIZADO FLOTILLA		361,274.00	72,176,554.62
03/11/2020	4524000073629	COBRO IMPUESTO 0.15%		202.50	72,176,352.12
03/11/2020	4524000073630	COBRO IMPUESTO 0.15%		31.16	72,176,320.96
03/11/2020	4524000073631	COBRO IMPUESTO 0.15%		11.69	72,176,309.27
03/11/2020	4524000073632	COBRO IMPUESTO 0.15%		24.18	72,176,285.09
03/11/2020	4524000073633	COBRO IMPUESTO 0.15%		28.33	72,176,256.76
03/11/2020	4524000073634	COBRO IMPUESTO 0.15%		46.83	72,176,209.93
03/11/2020	4524000073635	COBRO IMPUESTO 0.15%		13.19	72,176,196.74
03/11/2020	4524000073636	COBRO IMPUESTO 0.15%		80.70	72,176,116.04
03/11/2020	4524000073637	COBRO IMPUESTO 0.15%		84.44	72,176,031.60
03/11/2020	201103002730040000	DEPOSITO- LIQUIDACION COMBUSTIBLE	11,715.00		72,187,746.60
03/11/2020	201103003420020000	DEPOSITO	1,968,703.84		74,156,450.44
04/11/2020	49698	YANETH PATRICIA BASORA GARCIA		18,000.00	74,138,450.44
04/11/2020	49699	SUSANNIS DIAZ		14,400.00	74,124,050.44
04/11/2020	49700	LINDA CAROLL FELIX PALLAN		113,496.92	74,010,553.52
04/11/2020	49701	EUDALICE RUIZ PEÑA		9,944.00	74,000,609.52
04/11/2020	49702	GRISelda MONTAS SRL		69,724.80	73,930,884.72
04/11/2020	49703	CLINICA CORAZONES UNIDOS, INC.		25,000.00	73,905,884.72
04/11/2020	4524000052914	COBRO IMPUESTO 0.15%		25.61	73,905,859.11
04/11/2020	4524000052915	COBRO IMPUESTO 0.15%		7.20	73,905,851.91
04/11/2020	4524000052916	COBRO IMPUESTO 0.15%		10.80	73,905,841.11
04/11/2020	4524000052917	COBRO IMPUESTO 0.15%		13.14	73,905,827.97
04/11/2020	4524000052918	COBRO IMPUESTO 0.15%		32.40	73,905,795.57
04/11/2020	4524000052919	COBRO IMPUESTO 0.15%		80.17	73,905,715.40
04/11/2020	4524000052920	COBRO IMPUESTO 0.15%		278.26	73,905,437.14
04/11/2020	4524000052921	COBRO IMPUESTO 0.15%		74.75	73,905,362.39
04/11/2020	4524000052922	COBRO IMPUESTO 0.15%		16.61	73,905,345.78
05/11/2020	49704	CONSTRUCTORA SOLAR, SRL		980,074.60	72,925,271.18
05/11/2020	49705	CONSTRUCTORA SOLAR, SRL		124,009.00	72,801,262.18
05/11/2020	49706	MERARIS VENTURA BETANCES		186,110.00	72,615,152.18
05/11/2020	4524000042214	COBRO IMPUESTO 0.15%		12.60	72,615,139.58
05/11/2020	4524000042215	COBRO IMPUESTO 0.15%		13.64	72,615,125.94
05/11/2020	4524000042216	COBRO IMPUESTO 0.15%		28.05	72,615,097.89
05/11/2020	4524000042217	COBRO IMPUESTO 0.15%		15.75	72,615,082.14
05/11/2020	4524000042218	COBRO IMPUESTO 0.15%		9.23	72,615,072.91
05/11/2020	4524000042219	COBRO IMPUESTO 0.15%		117.93	72,614,954.98
05/11/2020	4524000042220	COBRO IMPUESTO 0.15%		26.14	72,614,928.84
05/11/2020	4524000042221	COBRO IMPUESTO 0.15%		18.23	72,614,910.61
05/11/2020	4524000042222	COBRO IMPUESTO 0.15%		128.25	72,614,782.36
05/11/2020	4524000042223	COBRO IMPUESTO 0.15%		378.14	72,614,404.22
05/11/2020	4524000042224	COBRO IMPUESTO 0.15%		110.43	72,614,293.79



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		84,300,718.79	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	
				Balance	
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
05/11/2020	4524000042225	COBRO IMPUESTO 0.15%		25.22	72,614,268.57
05/11/2020	4524000042226	COBRO IMPUESTO 0.15%		318.75	72,613,949.82
06/11/2020	49707	ANGELA DEL PILAR DE LEON		14,377.30	72,599,572.52
06/11/2020	49708	MARY MERCEDES LUJAN BELEN		26,280.70	72,573,291.82
06/11/2020	49709	JOSE MARIA MACEO FLORENTINO		38,900.00	72,534,391.82
06/11/2020	49710	FREDERICH RODRIGUEZ MONTERO		2,300.00	72,532,091.82
06/11/2020	49711	CRISTINA ELIZABETH MENA JIMENEZ DE VALERIO		6,300.00	72,525,791.82
06/11/2020	49712	CENTRO DIAGNOSTICO ESPECIALIZADO SRL		3,818.00	72,521,973.82
06/11/2020	49713	INCART		78,100.00	72,443,873.82
06/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		262,067.09	72,181,806.73
06/11/2020	4524000000320	PAGOS NOMINAS NET-BANKING		12,102,473.66	60,079,333.07
06/11/2020	4524000070398	COBRO IMPUESTO 0.15%		179.97	60,079,153.10
06/11/2020	4524000070399	COBRO IMPUESTO 0.15%		110.55	60,079,042.55
06/11/2020	4524000070400	COBRO IMPUESTO 0.15%		37.87	60,079,004.68
06/11/2020	4524000070401	COBRO IMPUESTO 0.15%		178.93	60,078,825.75
06/11/2020	4524000070402	COBRO IMPUESTO 0.15%		28.35	60,078,797.40
06/11/2020	4524000070403	COBRO IMPUESTO 0.15%		1.50	60,078,795.90
06/11/2020	4524000070404	COBRO IMPUESTO 0.15%		134.15	60,078,661.75
06/11/2020	4524000070405	COBRO IMPUESTO 0.15%		11.99	60,078,649.76
06/11/2020	4524000070406	COBRO IMPUESTO 0.15%		2,850.00	60,075,799.76
06/11/2020	4524000070407	COBRO IMPUESTO 0.15%		116.93	60,075,682.83
06/11/2020	4524000070408	COBRO IMPUESTO 0.15%		344.28	60,075,338.55
06/11/2020	20110600940030000	DEPOSITO	4,271.41		60,079,609.96
06/11/2020	20110600940030000	DEPOSITO	3,496.81		60,083,106.77
06/11/2020	201106001110020000	DEPOSITO- SOBRANTE ARQUEO DE CAJA CHICA	1.46		60,083,108.23
10/11/2020	49714	NULO		-	60,083,108.23
10/11/2020	49715	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		32,150.00	60,050,958.23
10/11/2020	49716	LABORATORIO CLINICO AMADITA		50,076.00	60,000,882.23
10/11/2020	49717	FARMACIA LOS HIDALGOS		74,221.00	59,926,661.23
10/11/2020	49718	JOISE BIENVENIDA CARRION		31,513.70	59,895,147.53
10/11/2020	49719	EDELY FERRAND DE JESUS		6,289.33	59,888,858.20
10/11/2020	49720	LUIS REYNALDO DE JESUS PEREZ		5,022.00	59,883,836.20
10/11/2020	49721	YEISY ESTHER FELIZ PACHE		4,601.60	59,879,234.60
10/11/2020	49722	FELIX DE LA ALTAGRACIA GARCIA DE LA CRUZ		247,144.90	59,632,089.70
10/11/2020	49723	MANUEL ELIAS RAMOS REYES		345,522.20	59,286,567.50
10/11/2020	49724	LEIBNITZ ELADIO ARACENA GARCIA		1,038,440.24	58,248,127.26
10/11/2020	49725	CARLOS MANUEL TAPIA MORA		84,274.11	58,163,853.15
10/11/2020	49726	JACQUELINE ALTAGRACIA ESTRELLA ROSARIO DE RUIZ		57,683.43	58,106,169.72
10/11/2020	49727	VIDAL ARSENIO NIVAR SANTANA		61,375.17	58,044,794.55
10/11/2020	49728	MARIA ESTEFANIA HERNANDEZ		173,050.30	57,871,744.25
10/11/2020	49729	1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL		125,020.00	57,746,724.25
10/11/2020	49730	AIDA DEL CARMEN HERNANDEZ GLOSS		26,550.00	57,720,174.25
10/11/2020	49731	NULO		-	57,720,174.25
10/11/2020	49732	KLINETEC DOMINICANA SRL		14,774.40	57,705,399.85
10/11/2020	49733	JOHANNA FRANCELI PEREZ HERNANDEZ		87,270.00	57,618,129.85
10/11/2020	4524000052191	COBRO IMPUESTO 0.15%		294.05	57,617,835.80
10/11/2020	4524000052192	COBRO IMPUESTO 0.15%		30.00	57,617,805.80
10/11/2020	4524000052193	COBRO IMPUESTO 0.15%		103.72	57,617,702.08
10/11/2020	4524000052194	COBRO IMPUESTO 0.15%		20.25	57,617,681.83
10/11/2020	4524000052195	COBRO IMPUESTO 0.15%		133.16	57,617,548.67
10/11/2020	4524000052196	COBRO IMPUESTO 0.15%		544.10	57,617,004.57
10/11/2020	4524000052197	COBRO IMPUESTO 0.15%		393.10	57,616,611.47
10/11/2020	4524000052198	COBRO IMPUESTO 0.15%		18,153.71	57,598,457.76
10/11/2020	201110000300040000	DEPOSITO- LIQUIDACION CHEQUE	7,000.00		57,605,457.76
10/11/2020	201110000300040000	DEPOSITO- LIQUIDACION CHEQUE	7,000.00		57,612,457.76
11/11/2020	999125198	CERTIFICACION CHEQUE PRIVADO		500.00	57,611,957.76
11/11/2020	4524000060016	COBRO IMPUESTO 0.15%		20.06	57,611,937.70
11/11/2020	4524000060017	COBRO IMPUESTO 0.15%		170.25	57,611,767.45
11/11/2020	4524000060018	COBRO IMPUESTO 0.15%		25.89	57,611,741.56
11/11/2020	4524000060019	COBRO IMPUESTO 0.15%		37.44	57,611,704.12
11/11/2020	4524000060020	COBRO IMPUESTO 0.15%		18.00	57,611,686.12
11/11/2020	4524000060021	COBRO IMPUESTO 0.15%		142.50	57,611,543.62
11/11/2020	4524000060022	COBRO IMPUESTO 0.15%		553.76	57,610,989.86
11/11/2020	4524000060023	COBRO IMPUESTO 0.15%		2,538.42	57,608,451.44
11/11/2020	4524000060024	COBRO IMPUESTO 0.15%		27.00	57,608,424.44
11/11/2020	4524000060025	COBRO IMPUESTO 0.15%		212.59	57,608,211.85



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
11/11/2020	4524000060026	COBRO IMPUESTO 0.15%		104.59	57,608,107.26
11/11/2020	4524000060027	COBRO IMPUESTO 0.15%		700.49	57,607,406.77
11/11/2020	201111006600130000	DEPOSITO- LIQUIDACION DE CHEQUE 049637	50.00		57,607,456.77
12/11/2020	49734	NULO		-	57,607,456.77
12/11/2020	49735	NULO		-	57,607,456.77
12/11/2020	49736	HUMANO SEGUROS S A		48,463.47	57,558,993.30
12/11/2020	49737	COMPANIA DOMINICANA DE TELEFONOS S A		254,283.86	57,304,709.44
12/11/2020	49738	COMPANIA DOMINICANA DE TELEFONOS S A		656,632.89	56,648,076.55
12/11/2020	49739	ALTICE DOMINICANA S A		1,220,085.55	55,427,991.00
12/11/2020	49740	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		491,118.84	54,936,872.16
12/11/2020	49741	DIEGO LOPEZ LINAREZ		14,983.14	54,921,889.02
12/11/2020	49742	NOEMI ESPINAL NUNEZ		10,300.00	54,911,589.02
12/11/2020	49743	FRAN CARLOS ABREU ZABALA		10,300.00	54,901,289.02
12/11/2020	49744	FREDDY AUGUSTO PEREZ SENA		18,600.00	54,882,689.02
12/11/2020	49745	ESLEYDER NOLBYS SANCHEZ		23,750.00	54,858,939.02
12/11/2020	49746	ISMERCY ARAUJO MELO		15,450.00	54,843,489.02
12/11/2020	49747	ROBERTY DE JESUS PAYANO		13,450.00	54,830,039.02
12/11/2020	49748	GREGORIA DEL ROSARIO ORTIZ THEN		28,310.00	54,801,729.02
12/11/2020	49749	JUANA ALTAGRACIA BRITO DE TORRES		5,893.00	54,795,836.02
12/11/2020	4524000000121	PAGOS NOMINAS NET-BANKING		513,500.00	54,282,336.02
12/11/2020	4524000000121	PAGOS NOMINAS NET-BANKING		507,500.00	53,774,836.02
12/11/2020	4524000000122	PAGOS NOMINAS NET-BANKING		515,500.00	53,259,336.02
12/11/2020	4524000000131	PAGOS NOMINAS NET-BANKING		388,000.00	52,871,336.02
12/11/2020	4524000000131	PAGOS NOMINAS NET-BANKING		657,500.00	52,213,836.02
12/11/2020	4524000000145	PAGOS NOMINAS NET-BANKING		622,000.00	51,591,836.02
12/11/2020	4524000000149	PAGOS NOMINAS NET-BANKING		609,000.00	50,982,836.02
12/11/2020	4524000000152	PAGOS NOMINAS NET-BANKING		225,000.00	50,757,836.02
12/11/2020	4524000000152	PAGOS NOMINAS NET-BANKING		448,000.00	50,309,836.02
12/11/2020	4524000000155	PAGOS NOMINAS NET-BANKING		665,000.00	49,644,836.02
12/11/2020	4524000000176	PAGOS NOMINAS NET-BANKING		774,500.00	48,870,336.02
12/11/2020	4524000000241	PAGOS NOMINAS NET-BANKING		814,000.00	48,056,336.02
12/11/2020	4524000000242	PAGOS NOMINAS NET-BANKING		1,157,000.00	46,899,336.02
12/11/2020	4524000000621	PAGOS NOMINAS NET-BANKING		618,000.00	46,281,336.02
12/11/2020	4524000000644	PAGOS NOMINAS NET-BANKING		642,000.00	45,639,336.02
12/11/2020	4524000000657	PAGOS NOMINAS NET-BANKING		656,000.00	44,983,336.02
12/11/2020	4524000000683	PAGOS NOMINAS NET-BANKING		674,000.00	44,309,336.02
12/11/2020	4524000000698	PAGOS NOMINAS NET-BANKING		677,000.00	43,632,336.02
12/11/2020	4524000000745	PAGOS NOMINAS NET-BANKING		738,000.00	42,894,336.02
12/11/2020	4524000000767	PAGOS NOMINAS NET-BANKING		768,000.00	42,126,336.02
12/11/2020	4524000000823	PAGOS NOMINAS NET-BANKING		787,000.00	41,339,336.02
12/11/2020	4524000001001	PAGOS NOMINAS NET-BANKING		1,005,000.00	40,334,336.02
12/11/2020	4524000001107	PAGOS NOMINAS NET-BANKING		1,107,000.00	39,227,336.02
12/11/2020	4524000001227	PAGOS NOMINAS NET-BANKING		1,220,000.00	38,007,336.02
12/11/2020	4524000001417	PAGOS NOMINAS NET-BANKING		1,397,000.00	36,610,336.02
12/11/2020	4524000001458	PAGOS NOMINAS NET-BANKING		1,455,000.00	35,155,336.02
12/11/2020	4524000051910	COBRO IMPUESTO 0.15%		3,040.32	35,152,295.70
12/11/2020	4524000051911	COBRO IMPUESTO 0.15%		111.33	35,152,184.37
12/11/2020	4524000051912	COBRO IMPUESTO 0.15%		478.85	35,151,705.52
12/11/2020	4524000051913	COBRO IMPUESTO 0.15%		130.91	35,151,574.61
12/11/2020	4524000051914	COBRO IMPUESTO 0.15%		37.50	35,151,537.11
12/11/2020	4524000051915	COBRO IMPUESTO 0.15%		1.68	35,151,535.43
12/11/2020	4524000051916	COBRO IMPUESTO 0.15%		15.75	35,151,519.68
12/11/2020	4524000051917	COBRO IMPUESTO 0.15%		48.23	35,151,471.45
12/11/2020	4524000051918	COBRO IMPUESTO 0.15%		301.11	35,151,170.34
12/11/2020	201112000230060000	DEPOSITO- LIQUIDACION CHEQUE NO 049642	1,765.00		35,152,935.34
13/11/2020	49750	LUIS YANUEL CORDERO FERNANDEZ		113,750.00	35,039,185.34
13/11/2020	49751	NULO		-	35,039,185.34
13/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		800.00	35,038,385.34
13/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		21,000.00	35,017,385.34
13/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	35,015,385.34
13/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		8,150.00	35,007,235.34
13/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	34,998,035.34
13/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	34,974,275.34
13/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	34,950,515.34
13/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	34,926,755.34
13/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		2,700.00	34,924,055.34



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**"Año de la Consolidación de la Seguridad Alimentaria"**  
**Libro Banco de Gastos Operativos**  
**Del 01 al 30 de Noviembre de 2020**

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		84,300,718.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
13/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	34,888,415.34
13/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	34,852,775.34
13/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	34,817,135.34
13/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	34,781,495.34
13/11/2020	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	34,722,095.34
13/11/2020	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	34,662,695.34
13/11/2020	4524000000006	PAGOS NOMINAS NET-BANKING		138,800.01	34,523,895.33
13/11/2020	4524000000009	PAGOS NOMINAS NET-BANKING		30,400.00	34,493,495.33
13/11/2020	4524000031412	COBRO IMPUESTO 0.15%		3,057.63	34,490,437.70
13/11/2020	4524000031413	COBRO IMPUESTO 0.15%		62.30	34,490,375.40
13/11/2020	4524000031414	COBRO IMPUESTO 0.15%		117.15	34,490,258.25
13/11/2020	4524000031415	COBRO IMPUESTO 0.15%		22.16	34,490,236.09
13/11/2020	4524000031416	COBRO IMPUESTO 0.15%		3,000.00	34,487,236.09
13/11/2020	4524000031417	COBRO IMPUESTO 0.15%		633.99	34,486,602.10
13/11/2020	4524000031418	COBRO IMPUESTO 0.15%		3,669.15	34,482,932.95
13/11/2020	4524000031419	COBRO IMPUESTO 0.15%		761.25	34,482,171.70
13/11/2020	4524000031420	COBRO IMPUESTO 0.15%		770.25	34,481,401.45
13/11/2020	4524000031421	COBRO IMPUESTO 0.15%		773.25	34,480,628.20
13/11/2020	4524000031422	COBRO IMPUESTO 0.15%		986.25	34,479,641.95
13/11/2020	4524000031423	COBRO IMPUESTO 0.15%		582.00	34,479,059.95
13/11/2020	4524000031424	COBRO IMPUESTO 0.15%		933.00	34,478,126.95
13/11/2020	4524000031425	COBRO IMPUESTO 0.15%		913.50	34,477,213.45
13/11/2020	4524000031426	COBRO IMPUESTO 0.15%		672.00	34,476,541.45
13/11/2020	4524000031427	COBRO IMPUESTO 0.15%		337.50	34,476,203.95
13/11/2020	4524000031428	COBRO IMPUESTO 0.15%		997.50	34,475,206.45
13/11/2020	4524000031429	COBRO IMPUESTO 0.15%		1,161.75	34,474,044.70
13/11/2020	4524000031430	COBRO IMPUESTO 0.15%		1,221.00	34,472,823.70
13/11/2020	4524000031431	COBRO IMPUESTO 0.15%		1,735.50	34,471,088.20
13/11/2020	4524000031432	COBRO IMPUESTO 0.15%		927.00	34,470,161.20
13/11/2020	4524000031433	COBRO IMPUESTO 0.15%		963.00	34,469,198.20
13/11/2020	4524000031434	COBRO IMPUESTO 0.15%		984.00	34,468,214.20
13/11/2020	4524000031435	COBRO IMPUESTO 0.15%		1,011.00	34,467,203.20
13/11/2020	4524000031436	COBRO IMPUESTO 0.15%		1,015.50	34,466,187.70
13/11/2020	4524000031437	COBRO IMPUESTO 0.15%		1,107.00	34,465,080.70
13/11/2020	4524000031438	COBRO IMPUESTO 0.15%		1,152.00	34,463,928.70
13/11/2020	4524000031439	COBRO IMPUESTO 0.15%		1,180.50	34,462,748.20
13/11/2020	4524000031440	COBRO IMPUESTO 0.15%		1,507.50	34,461,240.70
13/11/2020	4524000031441	COBRO IMPUESTO 0.15%		1,660.50	34,459,580.20
13/11/2020	4524000031442	COBRO IMPUESTO 0.15%		1,830.00	34,457,750.20
13/11/2020	4524000031443	COBRO IMPUESTO 0.15%		2,095.50	34,455,654.70
13/11/2020	4524000031444	COBRO IMPUESTO 0.15%		2,182.50	34,453,472.20
16/11/2020	49752	MERARIS VENTURA BETANCES		219,122.00	34,234,350.20
16/11/2020	49753	YAIKIRY AGUSTINA MARTINEZ LARA		8,070.02	34,226,280.18
16/11/2020	49754	HUMANO SEGUROS S A		2,293.60	34,223,986.58
16/11/2020	49755	GREGORIO JOSE POLANCO RODRIGUEZ		1,050.00	34,222,936.58
16/11/2020	49756	ESTEFANY HERNANDEZ RODRIGUEZ		10,000.00	34,212,936.58
16/11/2020	49757	VICTOR MANUEL TAVAREZ SANTOS		1,050.00	34,211,886.58
16/11/2020	49758	FRANCIS MATIAS GARCIA		1,050.00	34,210,836.58
16/11/2020	49759	GABRIELA RANCIER CASTILLO		1,050.00	34,209,786.58
16/11/2020	49760	DOMINGO MIGUEL RAMIREZ BRITO		1,050.00	34,208,736.58
16/11/2020	49761	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		18,175.70	34,190,560.88
16/11/2020	49762	OLGA LIDIA SAMBOY DE DE LOS SANTOS		20,879.74	34,169,681.14
16/11/2020	49763	LISBETH FERMIN RAMIREZ		33,922.04	34,135,759.10
16/11/2020	49764	ESTEFANY HERNANDEZ RODRIGUEZ		3,400.00	34,132,359.10
16/11/2020	49765	FREDDY DANIEL POLANCO PELLETIER		750.00	34,131,609.10
16/11/2020	49766	NIOVE ALEXANDRA DIAZ MORDAN		750.00	34,130,859.10
16/11/2020	49767	NULO		-	34,130,859.10
16/11/2020	49768	MERY LEYDY LOPEZ		1,050.00	34,129,809.10
16/11/2020	49769	ECARLEN MARIELY MARTINEZ ORTIZ		1,050.00	34,128,759.10
16/11/2020	49770	ANA MERCEDES POLANCO BORBON		500.00	34,128,259.10
16/11/2020	49771	JUANA ALTAGRACIA BRITO DE TORRES		5,000.00	34,123,259.10
16/11/2020	22219617511	TRANSFERENCIA TERCERO TUBANCOE		37,380.00	34,085,879.10
16/11/2020	22219631301	TRANSFERENCIA TERCERO TUBANCOE		450,000.00	33,635,879.10
16/11/2020	22219647338	TRANSFERENCIA TERCERO TUBANCOE		64,122.00	33,571,757.10
16/11/2020	922219617511	COBRO IMP DGII 0.15% TRANS TUB		56.07	33,571,701.03
16/11/2020	922219631301	COBRO IMP DGII 0.15% TRANS TUB		675.00	33,571,026.03



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
16/11/2020	922219647338	COBRO IMP DGII 0.15% TRANS TUB		96.18	33,570,929.85
16/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		10,800.00	33,560,129.85
16/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		2,699.58	33,557,430.27
16/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		27,000.00	33,530,430.27
16/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		800.00	33,529,630.27
16/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		7,700.00	33,521,930.27
16/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		2,300.00	33,519,630.27
16/11/2020	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	33,460,230.27
16/11/2020	4524000000006	PAGOS NOMINAS NET-BANKING		5,400.68	33,454,829.59
16/11/2020	4524000000007	PAGOS NOMINAS NET-BANKING		6,600.00	33,448,229.59
16/11/2020	4524000000008	PAGOS NOMINAS NET-BANKING		21,129.43	33,427,100.16
16/11/2020	4524000001365	NOM: PAGOS SUPLIDORES TESORERI	67,552,798.00		100,979,898.16
16/11/2020	4524000001370	NOM: PAGOS SUPLIDORES TESORERI	67,552,799.73		168,532,697.89
16/11/2020	4524000044445	COBRO IMPUESTO 0.15%		47.27	168,532,650.62
16/11/2020	4524000044446	COBRO IMPUESTO 0.15%		88.84	168,532,561.78
16/11/2020	4524000044447	COBRO IMPUESTO 0.15%		58.35	168,532,503.43
16/11/2020	4524000044448	COBRO IMPUESTO 0.15%		279.17	168,532,224.26
16/11/2020	4524000044449	COBRO IMPUESTO 0.15%		3,014.36	168,529,209.90
16/11/2020	4524000044450	COBRO IMPUESTO 0.15%		21.60	168,529,188.30
16/11/2020	4524000044451	COBRO IMPUESTO 0.15%		3,288.39	168,525,899.91
16/11/2020	4524000044452	COBRO IMPUESTO 0.15%		5.40	168,525,894.51
16/11/2020	4524000044453	COBRO IMPUESTO 0.15%		120.00	168,525,774.51
16/11/2020	4524000044454	COBRO IMPUESTO 0.15%		157.50	168,525,617.01
16/11/2020	4524000044455	COBRO IMPUESTO 0.15%		13.80	168,525,603.21
16/11/2020	4524000044456	COBRO IMPUESTO 0.15%		12.23	168,525,590.98
16/11/2020	4524000044457	COBRO IMPUESTO 0.15%		3.00	168,525,587.98
16/11/2020	4524000044458	COBRO IMPUESTO 0.15%		31.50	168,525,556.48
16/11/2020	4524000044459	COBRO IMPUESTO 0.15%		1.20	168,525,555.28
16/11/2020	4524000044460	COBRO IMPUESTO 0.15%		4.05	168,525,551.23
16/11/2020	4524000044461	COBRO IMPUESTO 0.15%		35.64	168,525,515.59
16/11/2020	4524000044462	COBRO IMPUESTO 0.15%		35.64	168,525,479.95
16/11/2020	4524000044463	COBRO IMPUESTO 0.15%		35.64	168,525,444.31
16/11/2020	4524000044464	COBRO IMPUESTO 0.15%		53.46	168,525,390.85
16/11/2020	4524000044465	COBRO IMPUESTO 0.15%		53.46	168,525,337.39
16/11/2020	4524000044466	COBRO IMPUESTO 0.15%		53.46	168,525,283.93
16/11/2020	4524000044467	COBRO IMPUESTO 0.15%		53.46	168,525,230.47
16/11/2020	4524000044468	COBRO IMPUESTO 0.15%		89.10	168,525,141.37
16/11/2020	4524000044469	COBRO IMPUESTO 0.15%		89.10	168,525,052.27
16/11/2020	4524000044470	COBRO IMPUESTO 0.15%		208.20	168,524,844.07
16/11/2020	4524000044471	COBRO IMPUESTO 0.15%		45.60	168,524,798.47
16/11/2020	201116000800080000	DEPOSITO	5,879.98		168,530,678.45
17/11/2020	49772	ANTONIEL VARGAS ABREU		141,726.64	168,388,951.81
17/11/2020	49773	ATENEO AMANTES DE LA LUZ, INC		88,770.00	168,300,181.81
17/11/2020	49774	BASILIO LORENZO		16,171.65	168,284,010.16
17/11/2020	49775	ESTEFANY HERNANDEZ RODRIGUEZ		800.00	168,283,210.16
17/11/2020	49776	MERY LEYDY LOPEZ		500.00	168,282,710.16
17/11/2020	49777	ANFERNEE ROBERT NUÑEZ ESPINO		500.00	168,282,210.16
17/11/2020	49778	RAMON ORLANDO CAPELLAN MALENA		4,000.00	168,278,210.16
17/11/2020	49779	EVA LUNA ASENCIO		2,000.00	168,276,210.16
17/11/2020	49780	FREDDY DANIEL POLANCO PELLETIER		1,000.00	168,275,210.16
17/11/2020	49781	NIOVE ALEXANDRA DIAZ MORDÁN		500.00	168,274,710.16
17/11/2020	49782	YULEIMY RODRIGUEZ RAMIREZ		500.00	168,274,210.16
17/11/2020	49783	MARIELE FAMILIA GARCIA		500.00	168,273,710.16
17/11/2020	49784	INVERSIONES ANDURINA S A		73,621.99	168,200,088.17
17/11/2020	49785	PALOMA ESTELA MARI HERNANDEZ MUÑOZ		9,000.00	168,191,088.17
17/11/2020	49786	CARIMED SERVICES INC		60,020.00	168,131,068.17
17/11/2020	49787	NULO		-	168,131,068.17
17/11/2020	49788	FARMACIA CAROL		11,442.00	168,119,626.17
17/11/2020	49789	LABORATORIOS AMADITA		7,370.00	168,112,256.17
17/11/2020	49790	SINDY POLANCO CONTRERAS		17,560.00	168,094,696.17
17/11/2020	4524000046859	COBRO IMPUESTO 0.15%		21.57	168,094,674.60
17/11/2020	4524000046860	COBRO IMPUESTO 0.15%		170.63	168,094,503.97
17/11/2020	4524000046861	COBRO IMPUESTO 0.15%		3,057.63	168,091,446.34
17/11/2020	4524000046862	COBRO IMPUESTO 0.15%		115.25	168,091,331.09
17/11/2020	4524000046863	COBRO IMPUESTO 0.15%		3,100.89	168,088,230.20
17/11/2020	4524000046864	COBRO IMPUESTO 0.15%		75.11	168,088,155.09



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Cuenta Bancaria No:		240-011425-5			
		Balance Inicial:		84,300,718.79	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
				Balance	
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
17/11/2020	4524000046865	COBRO IMPUESTO 0.15%		11.55	168,088,143.54
17/11/2020	4524000046866	COBRO IMPUESTO 0.15%		1.20	168,088,142.34
17/11/2020	4524000046867	COBRO IMPUESTO 0.15%		40.50	168,088,101.84
17/11/2020	4524000046868	COBRO IMPUESTO 0.15%		4.05	168,088,097.79
17/11/2020	4524000046869	COBRO IMPUESTO 0.15%		16.20	168,088,081.59
17/11/2020	4524000046870	COBRO IMPUESTO 0.15%		3.45	168,088,078.14
17/11/2020	4524000046871	COBRO IMPUESTO 0.15%		8.10	168,088,070.04
17/11/2020	4524000046872	COBRO IMPUESTO 0.15%		89.10	168,087,980.94
17/11/2020	4524000046873	COBRO IMPUESTO 0.15%		9.90	168,087,971.04
17/11/2020	4524000046874	COBRO IMPUESTO 0.15%		31.69	168,087,939.35
18/11/2020	49791	NEMUNAS SRL		123,539.00	167,964,400.35
18/11/2020	49792	FARMACO QUIMICA NACIONAL S A		43,894.00	167,920,506.35
18/11/2020	49793	SAGRARIO GUZMAN DE ECHENIQUE		47,461.93	167,873,044.42
18/11/2020	49794	MANUEL ALEJANDRO CABRAL TORRES		1,050.00	167,871,994.42
18/11/2020	49795	ROSA MAGALYS ROSARIO GARCIA		12,650.00	167,859,344.42
18/11/2020	49796	GUILLERMO FRANCISCO GUZMAN ABREU		143,165.48	167,716,178.94
18/11/2020	49797	ESTEFANY HERNANDEZ RODRIGUEZ		13,600.00	167,702,578.94
18/11/2020	49798	SINRY MATOS ROJAS		55,237.66	167,647,341.28
18/11/2020	49799	LUIS MOISES ROJAS PAREDES		984,988.46	166,662,352.82
18/11/2020	49800	DIOSA RAMONA ADON		1,557,660.36	165,104,692.46
18/11/2020	49801	CARLOS ARIEL TORRES DURAN		86,304.57	165,018,387.89
18/11/2020	49802	ROSMERY MARTINEZ VASQUEZ		11,998.15	165,006,389.74
18/11/2020	49803	AIDA DEL CARMEN HERNANDEZ GLOSS		18,900.00	164,987,489.74
18/11/2020	49804	ALEXANDRA DIAZ FELIX		18,900.00	164,968,589.74
18/11/2020	49805	ANALIBY ALTAGRACIA PEREZ TAVERA		62,298.11	164,906,291.63
18/11/2020	49806	ANA MERCEDES POLANCO BORBON		500.00	164,905,791.63
18/11/2020	22232470164	COMISION LBTR TUBANCOEMPRESAS		100.00	164,905,691.63
18/11/2020	22232470295	DEBITO LBTR TRANSFERENCIA		5,000,000.00	159,905,691.63
18/11/2020	4524000000002	COBRO IMP DGIH 0.15% TRANS TUB		7,500.00	159,898,191.63
18/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		1,687.24	159,896,504.39
18/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		4,800.00	159,891,704.39
18/11/2020	4524000054309	COBRO IMPUESTO 0.15%		20.18	159,891,684.21
18/11/2020	4524000054310	COBRO IMPUESTO 0.15%		472.14	159,891,212.07
19/11/2020	49807	NULO		-	159,891,212.07
19/11/2020	49808	NULO		-	159,891,212.07
19/11/2020	49809	NULO		-	159,891,212.07
19/11/2020	49810	JUAN FRANCISCO PEREZ ACOSTA		6,900.00	159,884,312.07
19/11/2020	49811	ARIEL MADE DE LEON		4,200.00	159,880,112.07
19/11/2020	49812	JHONN WILLIAM PEREZ CAPELLAN		6,900.00	159,873,212.07
19/11/2020	49813	HUMANO SEGUROS S A		7,523.58	159,865,688.49
19/11/2020	49814	AYUNTAMIENTO MUNICIPAL DE BANI		6,120.00	159,859,568.49
19/11/2020	49815	YUDELKY VIDAL CASTILLO		3,146.83	159,856,421.66
19/11/2020	49816	NULO		-	159,856,421.66
19/11/2020	49817	NULO		-	159,856,421.66
19/11/2020	49818	NULO		-	159,856,421.66
19/11/2020	49819	NULO		-	159,856,421.66
19/11/2020	49820	ISAAC MATEO AYBAR		64,447.17	159,791,974.49
19/11/2020	49821	CESAR PEREZ MATEO		193,816.34	159,598,158.15
19/11/2020	49822	IMPRIMAS SRL		240,109.40	159,358,048.75
19/11/2020	49823	JUANA ALTAGRACIA BRITO DE TORRES		3,992.00	159,354,056.75
19/11/2020	22238562835	TRANSFERENCIA TERCERO TUBANCOA	24,425.63		159,378,482.38
19/11/2020	4524000031168	COBRO IMPUESTO 0.15%		15.45	159,378,466.93
19/11/2020	4524000031169	COBRO IMPUESTO 0.15%		10.80	159,378,456.13
19/11/2020	4524000031170	COBRO IMPUESTO 0.15%		15.45	159,378,440.68
19/11/2020	4524000031171	COBRO IMPUESTO 0.15%		35.63	159,378,405.05
19/11/2020	4524000031172	COBRO IMPUESTO 0.15%		432.63	159,377,972.42
19/11/2020	4524000031173	COBRO IMPUESTO 0.15%		9.45	159,377,962.97
19/11/2020	4524000031174	COBRO IMPUESTO 0.15%		155.75	159,377,807.22
19/11/2020	4524000031175	COBRO IMPUESTO 0.15%		39.42	159,377,767.80
19/11/2020	4524000031176	COBRO IMPUESTO 0.15%		124.60	159,377,643.20
19/11/2020	4524000031177	COBRO IMPUESTO 0.15%		4.04	159,377,639.16
19/11/2020	4524000031178	COBRO IMPUESTO 0.15%		4.98	159,377,634.18
19/11/2020	4524000031179	COBRO IMPUESTO 0.15%		7.20	159,377,626.98
19/11/2020	4524000031180	COBRO IMPUESTO 0.15%		2.53	159,377,624.45
20/11/2020	49824	JOSE RAMON BERNARD MATOS		3,450.00	159,374,174.45
20/11/2020	49825	ANFERNEE ROBERT NUNEZ ESPINO		1,000.00	159,373,174.45



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Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
20/11/2020	49826	NOEMI ESPINAL NÚÑEZ		1,500.00	159,371,674.45
20/11/2020	49827	ECARLEN MARIELY MARTINEZ ORTIZ		7,300.00	159,364,374.45
20/11/2020	49828	JOSE RAMON BERNARD MATOS		7,300.00	159,357,074.45
20/11/2020	49829	LOS HIDALGOS S A S		88,200.00	159,268,874.45
20/11/2020	999112238	CERTIFICACION CHEQUE PRIVADO		500.00	159,268,374.45
20/11/2020	4524000030291	COBRO IMPUESTO 0.15%		328.68	159,268,045.77
20/11/2020	4524000030292	COBRO IMPUESTO 0.15%		8.84	159,268,036.93
20/11/2020	4524000030293	COBRO IMPUESTO 0.15%		1,557.66	159,266,479.27
23/11/2020	49830	ANA MERCEDES POLANCO BORBON		800.00	159,265,679.27
23/11/2020	49831	SEGUROS RESERVAS S A		8,793.42	159,256,885.85
23/11/2020	49832	NULO		-	159,256,885.85
23/11/2020	49833	MERARIS VENTURA BETANCES		233,641.00	159,023,244.85
23/11/2020	49834	GAT OFFICE S A		52,277.68	158,970,967.17
23/11/2020	49835	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		77,726.78	158,893,240.39
23/11/2020	49836	ANULFO PIÑA PEREZ		45,900.00	158,847,340.39
23/11/2020	49837	PATRICIA DE LA ROSA FERNANDEZ		18,900.00	158,828,440.39
23/11/2020	49838	LORIANNY ALEXANDRA DEL ROSARIO BAS		6,130.00	158,822,310.39
23/11/2020	49839	NICAURI DEL CARMEN VALDEZ NUNEZ		16,284.42	158,806,025.97
23/11/2020	49840	NULO		-	158,806,025.97
23/11/2020	49841	HOSPITAL GENERAL PLAZA DE LA SALUD		26,026.00	158,779,999.97
23/11/2020	4524000051865	COBRO IMPUESTO 0.15%		1,865.72	158,778,134.25
23/11/2020	4524000051866	COBRO IMPUESTO 0.15%		415.32	158,777,718.93
23/11/2020	4524000051867	COBRO IMPUESTO 0.15%		61.30	158,777,657.63
23/11/2020	4524000051868	COBRO IMPUESTO 0.15%		132.30	158,777,525.33
23/11/2020	4524000051869	COBRO IMPUESTO 0.15%		43.39	158,777,481.94
23/11/2020	4524000051870	COBRO IMPUESTO 0.15%		124.60	158,777,357.34
23/11/2020	4524000051871	COBRO IMPUESTO 0.15%		984.95	158,776,372.39
23/11/2020	4524000051872	COBRO IMPUESTO 0.15%		381.43	158,775,990.96
23/11/2020	4524000051873	COBRO IMPUESTO 0.15%		1,830.13	158,774,160.83
23/11/2020	201123000300050000	DEPOSITO- SOBRANTE DE CAJA CHICA	23.00		158,774,183.83
24/11/2020	49842	VICTOR ARNULFO CABRERA GARCIA		60,000.00	158,714,183.83
24/11/2020	49843	CORPORACION MEDICA DOMINICANA SRL		48,241.00	158,665,942.83
24/11/2020	4524000046729	COBRO IMPUESTO 0.15%		9.43	158,665,933.40
24/11/2020	4524000046730	COBRO IMPUESTO 0.15%		55.72	158,665,877.68
24/11/2020	4524000046731	COBRO IMPUESTO 0.15%		12.11	158,665,865.57
24/11/2020	4524000046732	COBRO IMPUESTO 0.15%		0.75	158,665,864.82
24/11/2020	4524000046733	COBRO IMPUESTO 0.15%		20.40	158,665,844.42
24/11/2020	4524000046734	COBRO IMPUESTO 0.15%		5.10	158,665,839.32
24/11/2020	4524000046735	COBRO IMPUESTO 0.15%		15.00	158,665,824.32
24/11/2020	4524000046736	COBRO IMPUESTO 0.15%		1.20	158,665,823.12
24/11/2020	4524000046737	COBRO IMPUESTO 0.15%		733.83	158,665,089.29
24/11/2020	4524000046738	COBRO IMPUESTO 0.15%		736.68	158,664,352.61
24/11/2020	4524000046739	COBRO IMPUESTO 0.15%		185.31	158,664,167.30
25/11/2020	49844	REPUESTOS EL FAISAN SRL		57,966.10	158,606,201.20
25/11/2020	49845	LUIS RAMON ZORRILLA MARTE		20,000.00	158,586,201.20
25/11/2020	49846	MILDRED JIMENEZ HERNANDEZ		11,993.03	158,574,208.17
25/11/2020	49847	JUAN FRANCISCO PEREZ ACOSTA		13,250.00	158,560,958.17
25/11/2020	49848	JOHN EDWIN CAMPOS JIMENEZ		25,650.00	158,535,308.17
25/11/2020	49849	SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	158,532,618.17
25/11/2020	49850	RAFAEL ALTHEMAR REYNOSO PAREDES		15,156.47	158,517,461.70
25/11/2020	49851	NICOL JESULINA CABA ALBERTO		13,165.47	158,504,296.23
25/11/2020	49852	NOEMI ESPINAL NÚÑEZ		7,800.00	158,496,496.23
25/11/2020	49853	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,125.00	158,495,371.23
25/11/2020	49854	ISMERCY ARAUJO MELO		1,800.00	158,493,571.23
25/11/2020	49855	NOEMI ESPINAL NUNEZ		1,050.00	158,492,521.23
25/11/2020	49856	ROBERT DE JESUS PAYANO		2,900.00	158,489,621.23
25/11/2020	49857	NULO		-	158,489,621.23
25/11/2020	22278546789	PAGO DGII TUBANCO DOP		123,194.28	158,366,426.95
25/11/2020	22278588590	TRANSFERENCIA TERCERO TUBANCOE		339,991.09	158,026,435.86
25/11/2020	22278606737	TRANSFERENCIA TERCERO TUBANCOE		9,052.40	158,017,383.46
25/11/2020	22278627610	TRANSFERENCIA TERCERO TUBANCOE		641,140.20	157,376,243.26
25/11/2020	822278546789	COM. PAGOS DGII Y NETBANKING		80.00	157,376,163.26
25/11/2020	922278588590	COBRO IMP DGII 0.15% TRANS TUB		509.99	157,375,653.27
25/11/2020	922278606737	COBRO IMP DGII 0.15% TRANS TUB		13.58	157,375,639.69
25/11/2020	922278627610	COBRO IMP DGII 0.15% TRANS TUB		961.71	157,374,677.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		8,200.00	157,366,477.98



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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		84,300,718.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	157,363,277.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		800.00	157,362,477.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		6,300.00	157,356,177.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	157,354,177.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	157,352,677.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	157,351,177.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		2,250.00	157,348,927.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		800.00	157,348,127.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,334,627.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		29,362.50	157,305,265.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,291,765.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,278,265.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,264,765.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,251,265.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,237,765.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		44,400.00	157,193,365.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		13,500.00	157,179,865.48
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		29,362.50	157,150,502.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		17,000.00	157,133,502.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		3,850.00	157,129,652.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		14,000.00	157,115,652.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		750.00	157,114,902.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		500.00	157,114,402.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		6,200.00	157,108,202.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		2,400.00	157,105,802.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	157,101,302.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	157,100,102.98
25/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		8,700.00	157,091,402.98
25/11/2020	4524000000003	PAGOS NOMINAS NET-BANKING		4,050.00	157,087,352.98
25/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		3,000.00	157,084,352.98
25/11/2020	4524000000004	PAGOS NOMINAS NET-BANKING		8,400.00	157,075,952.98
25/11/2020	4524000000005	PAGOS NOMINAS NET-BANKING		40,000.00	157,035,952.98
25/11/2020	4524000000005	PAGOS NOMINAS NET-BANKING		35,700.00	157,000,252.98
25/11/2020	4524000000005	PAGOS NOMINAS NET-BANKING		14,800.00	156,985,452.98
25/11/2020	4524000000005	PAGOS NOMINAS NET-BANKING		3,200.00	156,982,252.98
25/11/2020	4524000000005	PAGOS NOMINAS NET-BANKING		26,850.00	156,955,402.98
25/11/2020	4524000000007	PAGOS NOMINAS NET-BANKING		12,700.00	156,942,702.98
25/11/2020	4524000000009	PAGOS NOMINAS NET-BANKING		121,400.00	156,821,302.98
25/11/2020	4524000040560	COBRO IMPUESTO 0.15%		50.88	156,821,252.10
25/11/2020	4524000040561	COBRO IMPUESTO 0.15%		96.67	156,821,155.43
25/11/2020	4524000040562	COBRO IMPUESTO 0.15%		27.90	156,821,127.53
25/11/2020	4524000040563	COBRO IMPUESTO 0.15%		23.18	156,821,104.35
25/11/2020	4524000040564	COBRO IMPUESTO 0.15%		3.00	156,821,101.35
25/11/2020	4524000040565	COBRO IMPUESTO 0.15%		26.34	156,821,075.01
25/11/2020	4524000040566	COBRO IMPUESTO 0.15%		6.00	156,821,069.01
25/11/2020	4524000040567	COBRO IMPUESTO 0.15%		6.30	156,821,062.71
25/11/2020	4524000040568	COBRO IMPUESTO 0.15%		1.58	156,821,061.13
25/11/2020	4524000040569	COBRO IMPUESTO 0.15%		1.13	156,821,060.00
25/11/2020	4524000040570	COBRO IMPUESTO 0.15%		0.75	156,821,059.25
25/11/2020	4524000040571	COBRO IMPUESTO 0.15%		1.50	156,821,057.75
25/11/2020	4524000040572	COBRO IMPUESTO 0.15%		1.13	156,821,056.62
25/11/2020	4524000040573	COBRO IMPUESTO 0.15%		9.39	156,821,047.23
25/11/2020	4524000040574	COBRO IMPUESTO 0.15%		682.60	156,820,364.63
25/11/2020	4524000040575	COBRO IMPUESTO 0.15%		61.45	156,820,303.18
25/11/2020	4524000040576	COBRO IMPUESTO 0.15%		17.16	156,820,286.02
25/11/2020	4524000040577	COBRO IMPUESTO 0.15%		65.84	156,820,220.18
26/11/2020	49858	KEILA JOSEFINA VELOZ GARCIA		900.00	156,819,320.18
26/11/2020	49859	FARMACIA CAROL		5,383.01	156,813,937.17
26/11/2020	49860	MIRIAM JEANNETTE BATISTA LOPEZ		135,000.00	156,678,937.17
26/11/2020	49861	KALY PEÑA NUNEZ		198,000.00	156,480,937.17
26/11/2020	22288740536	TRANSFERENCIA TERCERO TUBANCOE		1,093,424.46	155,387,512.71
26/11/2020	22288965030	PAGO DGII TUBANCO DOP		792,724.19	154,594,788.52
26/11/2020	822288965030	COM. PAGOS DGII Y NETBANKING		80.00	154,594,708.52
26/11/2020	922288740536	COBRO IMP DGII 0.15% TRANS TUB		1,640.14	154,593,068.38
26/11/2020	4524000001561	PAGOS NOMINAS NET-BANKING		32,858,088.23	121,734,980.15
26/11/2020	4524000063215	COBRO IMPUESTO 0.15%		7.50	121,734,972.65





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Cuenta Bancaria No:		240-011425-5		
		Balance Inicial:		84,300,718.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito Balance
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00 84,269,218.79
26/11/2020	4524000063216	COBRO IMPUESTO 0.15%		5.99 121,734,966.66
26/11/2020	4524000063217	COBRO IMPUESTO 0.15%		28.35 121,734,938.31
26/11/2020	4524000063218	COBRO IMPUESTO 0.15%		90.00 121,734,848.31
26/11/2020	4524000063219	COBRO IMPUESTO 0.15%		72.36 121,734,775.95
26/11/2020	4524000063220	COBRO IMPUESTO 0.15%		1,599.10 121,733,176.85
26/11/2020	4524000063221	COBRO IMPUESTO 0.15%		13.05 121,733,163.80
26/11/2020	4524000063222	COBRO IMPUESTO 0.15%		1.80 121,733,162.00
26/11/2020	4524000063223	COBRO IMPUESTO 0.15%		6.75 121,733,155.25
26/11/2020	4524000063224	COBRO IMPUESTO 0.15%		3.60 121,733,151.65
26/11/2020	4524000063225	COBRO IMPUESTO 0.15%		9.30 121,733,142.35
26/11/2020	4524000063226	COBRO IMPUESTO 0.15%		0.75 121,733,141.60
26/11/2020	4524000063227	COBRO IMPUESTO 0.15%		1.13 121,733,140.47
26/11/2020	4524000063228	COBRO IMPUESTO 0.15%		21.00 121,733,119.47
26/11/2020	4524000063229	COBRO IMPUESTO 0.15%		5.78 121,733,113.69
26/11/2020	4524000063230	COBRO IMPUESTO 0.15%		25.50 121,733,088.19
26/11/2020	4524000063231	COBRO IMPUESTO 0.15%		44.04 121,733,044.15
26/11/2020	4524000063232	COBRO IMPUESTO 0.15%		20.25 121,733,023.90
26/11/2020	4524000063233	COBRO IMPUESTO 0.15%		66.60 121,732,957.30
26/11/2020	4524000063234	COBRO IMPUESTO 0.15%		20.25 121,732,937.05
26/11/2020	4524000063235	COBRO IMPUESTO 0.15%		20.25 121,732,916.80
26/11/2020	4524000063236	COBRO IMPUESTO 0.15%		20.25 121,732,896.55
26/11/2020	4524000063237	COBRO IMPUESTO 0.15%		20.25 121,732,876.30
26/11/2020	4524000063238	COBRO IMPUESTO 0.15%		20.25 121,732,856.05
26/11/2020	4524000063239	COBRO IMPUESTO 0.15%		44.04 121,732,812.01
26/11/2020	4524000063240	COBRO IMPUESTO 0.15%		20.25 121,732,791.76
26/11/2020	4524000063241	COBRO IMPUESTO 0.15%		1.20 121,732,790.56
26/11/2020	4524000063242	COBRO IMPUESTO 0.15%		3.38 121,732,787.18
26/11/2020	4524000063243	COBRO IMPUESTO 0.15%		2.25 121,732,784.93
26/11/2020	4524000063244	COBRO IMPUESTO 0.15%		2.25 121,732,782.68
26/11/2020	4524000063245	COBRO IMPUESTO 0.15%		3.00 121,732,779.68
26/11/2020	4524000063246	COBRO IMPUESTO 0.15%		9.45 121,732,770.23
26/11/2020	4524000063247	COBRO IMPUESTO 0.15%		1.20 121,732,769.03
26/11/2020	4524000063248	COBRO IMPUESTO 0.15%		4.80 121,732,764.23
26/11/2020	4524000063249	COBRO IMPUESTO 0.15%		12.30 121,732,751.93
26/11/2020	4524000063250	COBRO IMPUESTO 0.15%		6.08 121,732,745.85
26/11/2020	4524000063251	COBRO IMPUESTO 0.15%		12.60 121,732,733.25
26/11/2020	4524000063252	COBRO IMPUESTO 0.15%		4.50 121,732,728.75
26/11/2020	4524000063253	COBRO IMPUESTO 0.15%		22.20 121,732,706.55
26/11/2020	4524000063254	COBRO IMPUESTO 0.15%		40.28 121,732,666.27
26/11/2020	4524000063255	COBRO IMPUESTO 0.15%		4.80 121,732,661.47
26/11/2020	4524000063256	COBRO IMPUESTO 0.15%		53.55 121,732,607.92
26/11/2020	4524000063257	COBRO IMPUESTO 0.15%		60.00 121,732,547.92
26/11/2020	4524000063258	COBRO IMPUESTO 0.15%		19.05 121,732,528.87
26/11/2020	4524000063259	COBRO IMPUESTO 0.15%		182.10 121,732,346.77
26/11/2020	201126001640070000	DEPOSITO	8.00	121,732,354.77
27/11/2020	49862	MERARIS VENTURA BETANCES		200,823.00 121,531,531.77
27/11/2020	49863	ESTEFANY HERNANDEZ RODRIGUEZ		3,200.00 121,528,331.77
27/11/2020	49864	FREDDY DANIEL POLANCO PELLETIER		1,050.00 121,527,281.77
27/11/2020	49865	TALLERES ORTIZ CARELA DIESEL SRL		897,125.76 120,630,156.01
27/11/2020	49866	PATRICIA DE LA ROSA FERNANDEZ		16,200.00 120,613,956.01
27/11/2020	45240000000006	PAGOS NOMINAS NET-BANKING		272,416.20 120,341,539.81
27/11/2020	4524000084642	COBRO IMPUESTO 0.15%		692.20 120,340,847.61
27/11/2020	4524000084643	COBRO IMPUESTO 0.15%		0.75 120,340,846.86
27/11/2020	4524000084644	COBRO IMPUESTO 0.15%		11.06 120,340,835.80
27/11/2020	4524000084645	COBRO IMPUESTO 0.15%		39.04 120,340,796.76
27/11/2020	4524000084646	COBRO IMPUESTO 0.15%		169.59 120,340,627.17
27/11/2020	4524000084647	COBRO IMPUESTO 0.15%		49,287.13 120,291,340.04
30/11/2020	44165	CHEQUES NULOS U REINTEGRADOS	133,554.30	120,424,894.34
30/11/2020	49867	AYUNTAMIENTO DEL DISTRITO NACIONAL		2,210.00 120,422,684.34
30/11/2020	49868	MAHOLY VALDEZ POZO		40,500.00 120,382,184.34
30/11/2020	49869	VLADIMIR ALEXANDER COLUMNNA PIMENTEL		45,000.00 120,337,184.34
30/11/2020	49870	ARISMENDY ANDRES ESPINAL ROMERO		67,500.00 120,269,684.34
30/11/2020	49871	PATRICIA DE LA ROSA FERNANDEZ		21,375.00 120,248,309.34
30/11/2020	49872	IMPRIMAS SRL		102,650.40 120,145,658.94
30/11/2020	49873	LINDA CAROLL FELIX PALLAN		112,451.13 120,033,207.81
30/11/2020	49874	YINA MARIA VARGAS SEVERINO		4,865.00 120,028,342.81

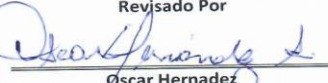


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**Del 01 al 30 de Noviembre de 2020**

Cuenta Bancaria No:		240-011425-5			
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
					84,300,718.79
02/11/2020	49681	CARLOS MANUEL ABREU		31,500.00	84,269,218.79
30/11/2020	49875	DORIS INES CACERES ROSA		9,401.86	120,018,940.95
30/11/2020	49876	PRODUCTOS MEDICOS Y QUIRURGICOS S A		51,200.00	119,967,740.95
30/11/2020	49877	JOHN EDWIN CAMPOS JIMENEZ		17,100.00	119,950,640.95
30/11/2020	9990002	COMISION MANEJO DE CUENTA		175.00	119,950,465.95
30/11/2020	22315624464	COMISION LBTR TUBANCOEMPRESAS		100.00	119,950,365.95
30/11/2020	22315624605	DEBITO LBTR TRANSFERENCIA		25,000,000.00	94,950,365.95
30/11/2020	22315643440	TRANSFERENCIA PROPIA TUBANCOEM		27,321,666.67	67,628,699.28
30/11/2020	922315624605	COBRO IMP DGII 0.15% TRANS TUB		37,500.00	67,591,199.28
30/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		4,200.00	67,586,999.28
30/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		500.00	67,586,499.28
30/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		3,300.00	67,583,199.28
30/11/2020	4524000000002	PAGOS NOMINAS NET-BANKING		7,800.00	67,575,399.28
30/11/2020	4524000081391	COBRO IMPUESTO 0.15%		10.35	67,575,388.93
30/11/2020	4524000081392	COBRO IMPUESTO 0.15%		10.35	67,575,378.58
30/11/2020	4524000081393	COBRO IMPUESTO 0.15%		86.53	67,575,292.05
30/11/2020	4524000081394	COBRO IMPUESTO 0.15%		360.16	67,574,931.89
30/11/2020	4524000081395	COBRO IMPUESTO 0.15%		408.62	67,574,523.27
30/11/2020	201130003510110000	DEPOSITO- DEVOLUCION VIATICO	1,200.00		67,575,723.27
					67,575,723.27
		TOTAL	137,505,657.75	154,230,653.27	

Realizado por  
  
 Alexander M Pujols  
 Sub- Contador de PROSOLI



Revisado Por  
  
 Oscar Hernandez  
 Encargado de Contabilidad