GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 31 de ENERO de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**2,552,426.53**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/01/2021	50273	MERARIS VENTURA BETANCES		329,334.00	2,223,092.53
08/01/2021	50274	NULO		-	2,223,092.53
08/01/2021	50275	CHRISTIAN GABRIEL DE LA CRUZ TAPIA		12,000.00	2,211,092.53
08/01/2021	50276	BANDERPACK		3,796,800.00	(1,585,707.47)
11/01/2021	50277	CEDIMAT		276,585.62	(1,862,293.09)
11/01/2021	50278	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		69,778.42	(1,932,071.51)
11/01/2021	50279	COMPAÑIA DOMINICANA DE TELEFONOS, S.A		128,833.61	(2,060,905.12)
13/01/2021	50280	PIERINA ALEXANDRA LARA TEJEDA		1,946,497.46	(4,007,402.58)
13/01/2021	50281	ISAAC MATEO AYBAR		76,341.46	(4,083,744.04)
13/01/2021	50282	MERARIS VENTURA BETANCES		221,063.00	(4,304,807.04)
15/01/2021	50283	ESTALYN SANTIAGO OSORIO		111,900.25	(4,416,707.29)
15/01/2021	50284	PEDRO ANTONIO OSORIA MOREL		153,073.37	(4,569,780.66)
15/01/2021	50285	MARIBEL BERROA		153,073.37	(4,722,854.03)
15/01/2021	50286	FRANCISCO MOISES REYES		417,972.20	(5,140,826.23)
15/01/2021	50287	CARLOS JOSE MADERA SILVA		48,454.08	(5,189,280.31)
15/01/2021	50288	YNOCENCIO TROADIO II PEREZ RODRIGUEZ		43,608.68	(5,232,888.99)
15/01/2021	50289	JISSETTE ALTAGRACIA OVALLES DIAZ		22,337.06	(5,255,226.05)
15/01/2021	50290	MARCHY LUCIA POLANCO FAÑA		74,874.63	(5,330,100.68)
15/01/2021	50291	JOSE ADRIAN FERNANDEZ LOPEZ		33,505.58	(5,363,606.26)
15/01/2021	50292	ANNY LEIDY POLANCO LOPEZ		44,577.76	(5,408,184.02)
15/01/2021	50293	NULO		-	(5,408,184.02)
15/01/2021	50294	YOLANDA POLO DE SANTANA		178,796.22	(5,586,980.24)
15/01/2021	50295	MANUEL ANTONIO RODRIGUEZ RODRIGUEZ		23,642.13	(5,610,622.37)
15/01/2021	50296	ISABEL MARTE FERRER		278,488.55	(5,889,110.92)
15/01/2021	50297	MARIBEL CARELA HILARIO		42,459.62	(5,931,570.54)
15/01/2021	50298	MARIA VANESSA DE LEON PEREZ		13,844.02	(5,945,414.56)
15/01/2021	50299	MODESTO ANTONIO PEREZ PIMENTEL		417,972.20	(6,363,386.76)
15/01/2021	50300	JOSE RAUL DE LA CRUZ		393,822.20	(6,757,208.96)
15/01/2021	50301	ROBERTO BAUTISTA SALDAÑA		72,681.13	(6,829,890.09)
15/01/2021	50302	JOSE FRANK SANCHEZ GARCIA		29,072.45	(6,858,962.54)
15/01/2021	50303	ARNALDO RAFAEL FERNANDEZ LOPEZ		6,091.37	(6,865,053.91)
15/01/2021	50304	BRAULIO RODRIGUEZ BRITO		48,454.08	(6,913,507.99)
15/01/2021	50305	IVONNE VILLETA VIDAL		47,069.68	(6,960,577.67)
15/01/2021	50306	NANCY MEDINA COLON		31,522.84	(6,992,100.51)
15/01/2021	50307	MIULVI MARGARITA PEÑA GUZMAN		37,551.92	(7,029,652.43)
15/01/2021	50308	DANIEL ANTONIO ESPINAL SANTANA		44,577.76	(7,074,230.19)
15/01/2021	50309	BILI MIGUEL CARELA POPA		55,376.10	(7,129,606.29)
15/01/2021	50310	MARIA ELENA TORIBIO		43,608.68	(7,173,214.97)
15/01/2021	50311	GIANNA JULISSA MEDINA PICHARDO		143,073.37	(7,316,288.34)
15/01/2021	50312	INGRID MARISOL ENCARNACION PINEDA		258,913.71	(7,575,202.05)
15/01/2021	50313	WILSON LEONIDAS SANTANA ROSARIO		750,752.19	(8,325,954.24)
15/01/2021	50314	TRINIDAD AURORA ROMERO SANCHEZ		731,753.58	(9,057,707.82)
15/01/2021	50315	RICARDO BENJAMIN PEÑA REYNOSO		115,689.89	(9,173,397.71)
15/01/2021	50316	RAMONA SERRANO DE JESUS		151,065.34	(9,324,463.05)
15/01/2021	50317	RAMON MARTINEZ DE JESUS		261,411.05	(9,585,874.10)
15/01/2021	50318	MARILUZ LINARES GARCIA		16,922.01	(9,602,796.11)
15/01/2021	50319	ADALGISA DOLORES COLLADO ALMONTE		733,830.18	(10,336,626.29)
15/01/2021	50320	NAHIROBI MUESES SANTANA		153,073.37	(10,489,699.66)
15/01/2021	50321	MAYROBI BARET MEDINA		81,988.32	(10,571,687.98)
15/01/2021	50322	DILENIA LISSETTE ALCANTARA MELO		192,578.68	(10,764,266.66)
15/01/2021	50323	FABIO HERNANDEZ JIMENEZ		909,220.12	(11,673,486.78)
15/01/2021	50324	CESAR OLIVERIO DE JESUS COMPRES JORGE		522,801.57	(12,196,288.35)
15/01/2021	50325	ANA LAURA SENA FERRERAS		72,342.64	(12,268,630.99)
15/01/2021	50326	RAFI RAMIREZ DE OLEO		48,228.43	(12,316,859.42)
15/01/2021	50327	YACAIRA SOSA ENCARNACION		186,825.38	(12,503,684.80)
15/01/2021	50328	RAMON LORA		117,274.11	(12,620,958.91)
15/01/2021	50329	ANA MARIA RIVERA ESPINAL		261,411.05	(12,882,369.96)
15/01/2021	50330	CARMEN ALTAGRACIA BRAZOBAN		278,488.55	(13,160,858.51)
15/01/2021	50331	ANA RAMONA SANTOS ROMERO		153,073.37	(13,313,931.88)
15/01/2021	50332	MANUEL GUANTE SOSA		413,514.42	(13,727,446.30)
15/01/2021	50333	MINERVA DE LOS ANGELES JUMELLES		636,915.09	(14,364,361.39)
19/01/2021	50334	NULO		-	(14,364,361.39)
15/01/2021	50335	LORELI ANTONIA GOMEZ SANTOS		71,074.11	(14,435,435.50)
15/01/2021	50336	LUZ DIVINA HERRERA MERCEDES		453,106.25	(14,888,541.75)
15/01/2021	50337	LUIS MIGUEL SEVERINO SISA		141,340.56	(15,029,882.31)
15/01/2021	50338	JOHANI DINORAH SUERO		153,073.37	(15,182,955.68)
15/01/2021	50339	JOSE MIGUEL DE JESUS NUÑEZ		570,756.81	(15,753,712.49)
15/01/2021	50340	FRANCISCO OTILIO MELENDEZ ISENIA		605,756.81	(16,359,469.30)
15/01/2021	50341	YADELKIS MARIA MARINE DE JESUS		184,035.53	(16,543,504.83)
15/01/2021	50342	NULO		-	(16,543,504.83)
15/01/2021	50343	NELSON ANTONIO PINALES FLORES		166,303.65	(16,709,808.48)
15/01/2021	50344	RAUL ALEJANDRO TIBURCIO DURAN		48,454.08	(16,758,262.56)
15/01/2021	50345	ADRIAN SALVADOR RIVERA DIAZ		151,954.43	(16,910,216.99)

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Del 01 al 31 de ENERO de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**2,552,426.53**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/01/2021	50273	MERARIS VENTURA BETANCES		329,334.00	**2,223,092.53**
15/01/2021	50346	SENIA ALTAGRACIA DE JESUS MENDOZA		248,847.21	**(17,159,064.20)**
15/01/2021	50347	JHON CRISTIAN VILLAR RUIZ		23,642.82	**(17,182,707.02)**
15/01/2021	50348	DIOGENES MOISES ESTRELLA GUTIERREZ		30,734.77	**(17,213,441.79)**
15/01/2021	50349	MIGUELINA BOCK DISHMEY		29,945.82	**(17,243,387.61)**
15/01/2021	50350	NULO		-	**(17,243,387.61)**
15/01/2021	50351	LAURA MATILDE CLACE GOMEZ		71,074.11	**(17,314,461.72)**
15/01/2021	50352	LUCIA RAFAELINA LUZON CEBALLO		67,688.05	**(17,382,149.77)**
15/01/2021	50353	MISAEL RICARDO REYNOSO		373,501.52	**(17,755,651.29)**
15/01/2021	50354	JOSE DEL CARMEN GUZMAN GONZALEZ		2,252,256.58	**(20,007,907.87)**
15/01/2021	50355	JUANA ARGENTINA PRESINAL MATEO DE CORDERO		417,972.20	**(20,425,880.07)**
15/01/2021	50356	ARGELYS ANDRES MATOS VOLQUEZ		32,302.72	**(20,458,182.79)**
15/01/2021	50357	SHIRA MACEL ABREU ORTEGA		63,451.78	**(20,521,634.57)**
15/01/2021	50358	ELIDA DE LA ROSA DE LA CRUZ		151,060.92	**(20,672,695.49)**
15/01/2021	50359	JOSEFINA ALTAGRACIA FASENDA MORENO		23,073.37	**(20,695,768.86)**
15/01/2021	50360	MERARIS VENTURA BETANCES		378,046.00	**(21,073,814.86)**
15/01/2021	50361	WENDY MARIA LANTIGUA BOBADILLA		193,050.00	**(21,266,864.86)**
18/01/2021	50362	PROPANO Y DERIVADOS S A		8,934.08	**(21,275,798.94)**
18/01/2021	50363	VIAJES ALKASA SRL		200,070.35	**(21,475,869.29)**
18/01/2021	50364	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		459,049.62	**(21,934,918.91)**
18/01/2021	50365	NULO		-	**(21,934,918.91)**
18/01/2021	50366	HOSPITAL TRAUMATOLOGICO DR. NEY ARIAS LORA		160,000.00	**(22,094,918.91)**
18/01/2021	50367	PHARMACEUTICAL TECHNOLOGY SA		20,886.00	**(22,115,804.91)**
19/01/2021	50368	SERVIMEDIC SI, SRL		33,000.00	**(22,148,804.91)**
19/01/2021	50369	TRANSWEST CORPORATION SRL		832,637.60	**(22,981,442.51)**
19/01/2021	50370	LOURDES NADIUSCA ZORRILLA PICHARDO		118,458.70	**(23,099,901.21)**
19/01/2021	50371	KALY PEÑA NUÑEZ		198,000.00	**(23,297,901.21)**
20/01/2021	50372	MERARIS VENTURA BETANCES		230,100.00	**(23,528,001.21)**
20/01/2021	50373	ALTICE DOMINICANA S A		1,267,899.40	**(24,795,900.61)**
26/01/2021	50374	SANDY CASTILLO LAURIANO		369,672.20	**(25,165,572.81)**
26/01/2021	50375	JOHANNY MERCEDES MENA DIPLAN		269,071.07	**(25,434,643.88)**
26/01/2021	50376	JUAN ERNESTO RAMIREZ PERDOMO		152,304.57	**(25,586,948.45)**
26/01/2021	50377	PAOLA MICHEL HERNANDEZ MORILLO		144,517.77	**(25,731,466.22)**
26/01/2021	50378	PEDRO FAUSTINO DONATOR BERROA		24,538.07	**(25,756,004.29)**
26/01/2021	50379	ROSA ELENA RODRIGUEZ SULLIVAN		96,151.36	**(25,852,155.65)**
26/01/2021	50380	FRANCHESCA ESMERALDA UREÑA CASTILLO		65,319.80	**(25,917,475.45)**
26/01/2021	50381	ALTAGRACIA FROMETA		27,411.17	**(25,944,886.62)**
26/01/2021	50382	ALEXANDER MARTINEZ BELTRAN		44,577.76	**(25,989,464.38)**
26/01/2021	50383	WASCAR MAYOBANEX GARCIA ROSA		80,756.81	**(26,070,221.19)**
26/01/2021	50384	ALFREDO ERNESTO MARTINEZ BONILLA		18,274.11	**(26,088,495.30)**
26/01/2021	50385	MANAURIS OGANDO SANCHEZ		19,847.72	**(26,108,343.02)**
26/01/2021	50386	AMERICAN BUSINESS MACHINE SRL		318,805.89	**(26,427,148.91)**
26/01/2021	50387	RAMON ALEXIS OZORIA MATOS		80,756.81	**(26,507,905.72)**
26/01/2021	50388	NULO		-	**(26,507,905.72)**
26/01/2021	50389	SOLANYI CONCEPCION SANCHEZ RODRIGUEZ		74,757.73	**(26,582,663.45)**
26/01/2021	50390	MODESTO DONANCIANO NOUEL PEREZ		596,065.99	**(27,178,729.44)**
26/01/2021	50391	SANTO RODRIGUEZ RAMIREZ		163,073.37	**(27,341,802.81)**
26/01/2021	50392	CARMELINA LOPEZ MEDINA		278,488.55	**(27,620,291.36)**
26/01/2021	50393	MANUEL EMILIO MEDINA MATEO		118,456.85	**(27,738,748.21)**
26/01/2021	50394	KENIA ALVINO FALCON		589,763.73	**(28,328,511.94)**
26/01/2021	50395	JARLIN ESMIL NUÑEZ NUÑEZ		369,672.20	**(28,698,184.14)**
26/01/2021	50396	JOSE MIGUEL HERNANDEZ CARMONA		194,609.14	**(28,892,793.28)**
26/01/2021	50397	MARLIN YANILDA FLORES MARTINEZ		280,137.66	**(29,172,930.94)**
26/01/2021	50398	MARIEL HERNANDEZ RODRIGUEZ		153,054.34	**(29,325,985.28)**
26/01/2021	50399	ARILEIDA BOCIO ENCARNACION		39,229.35	**(29,365,214.63)**
26/01/2021	50400	ROSARIO PEÑA DE LA CRUZ		42,921.09	**(29,408,135.72)**
26/01/2021	50401	DOMINGA PEREZ GARCIA		33,844.02	**(29,441,979.74)**
26/01/2021	50402	RAFAEL ELPIDIO CONTRERAS ORTIZ		50,876.79	**(29,492,856.53)**
26/01/2021	50403	NULO		-	**(29,492,856.53)**
26/01/2021	50404	ABDIA BICENTA PEÑA HERNANDEZ		92,293.49	**(29,585,150.02)**
26/01/2021	50405	NIKAURYS PAREDES SOLIS		27,411.17	**(29,612,561.19)**
27/01/2021	50406	MERARIS VENTURA BETANCES		384,390.00	**(29,996,951.19)**
28/01/2021	50407	NEUROMED DOMINICANA SRL		25,000.00	**(30,021,951.19)**
28/01/2021	50408	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	**(30,025,571.19)**
28/01/2021	50409	HOSPITAL GENERAL PLAZA DE LA SALUD		15,395.00	**(30,040,966.19)**
28/01/2021	50410	CENTRO DE OBSTETRICIA Y GINECOLOGIA		169,210.00	**(30,210,176.19)**
28/01/2021	50411	ZENAIDA MARTE MAYI		133,639.20	**(30,343,815.39)**
28/01/2021	50412	DORIS INES CACERES ROSA		10,894.13	**(30,354,709.52)**
28/01/2021	50413	INSTITUTO CHROMOMED, SRL		29,055.00	**(30,383,764.52)**
28/01/2021	50414	COMPANIA DOMINICANA DE TELEFONOS S A		121,717.88	**(30,505,482.40)**
28/01/2021	50415	YELISA MARIA RAMIREZ ALMANZAR		9,797.20	**(30,515,279.60)**
28/01/2021	50416	1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL		182,210.00	**(30,697,489.60)**
28/01/2021	50417	PRISCILA ANNERYS OCUMAREZ REYES		161,663.47	**(30,859,153.07)**

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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/01/2021	50273	MERARIS VENTURA BETANCES		329,334.00	**2,223,092.53**
28/01/2021	50418	MARY MERCEDES LUJAN BELEN		25,391.14	**(30,884,544.21)**
28/01/2021	50419	JOHANNA AIMEE ALBIZU DE LOS SANTOS		116,332.49	**(31,000,876.70)**
28/01/2021	50420	KATTY COLLADO FRANCO		76,151.36	**(31,077,028.06)**
28/01/2021	50421	DANIO ALBERTO RAMIREZ		213,627.76	**(31,290,655.82)**
29/01/2021	50422	LIZANDRO JOSE CABRERA REGALADO		60,913.71	**(31,351,569.53)**
29/01/2021	50423	ANDRES JAVIER MEJIA ROJAS		185,971.39	**(31,537,540.92)**
29/01/2021	50424	EDGAR LUIS MONTILLA MORA		369,672.20	**(31,907,213.12)**
05/01/2021	822564426894	COM. TSS-IB		80.00	**(31,907,293.12)**
05/01/2021	4524000063509	COBRO IMPUESTO 0.15%		119.68	**(31,907,412.80)**
05/01/2021	4524000063508	COBRO IMPUESTO 0.15%		24.78	**(31,907,437.58)**
05/01/2021	4524000063507	COBRO IMPUESTO 0.15%		13.47	**(31,907,451.05)**
06/01/2021	922567610890	COBRO IMP DGII 0.15%_TRANS TUB		1,560.85	**(31,909,011.90)**
06/01/2021	4524000111135	COBRO IMPUESTO 0.15%		351.00	**(31,909,362.90)**
06/01/2021	4524000111134	COBRO IMPUESTO 0.15%		327.90	**(31,909,690.80)**
06/01/2021	4524000111142	COBRO IMPUESTO 0.15%		324.00	**(31,910,014.80)**
06/01/2021	4524000111141	COBRO IMPUESTO 0.15%		314.52	**(31,910,329.32)**
06/01/2021	4524000111139	COBRO IMPUESTO 0.15%		150.00	**(31,910,479.32)**
06/01/2021	4524000111140	COBRO IMPUESTO 0.15%		131.51	**(31,910,610.83)**
06/01/2021	4524000111133	COBRO IMPUESTO 0.15%		43.20	**(31,910,654.03)**
06/01/2021	4524000111138	COBRO IMPUESTO 0.15%		40.50	**(31,910,694.53)**
06/01/2021	4524000111136	COBRO IMPUESTO 0.15%		29.74	**(31,910,724.27)**
06/01/2021	4524000111137	COBRO IMPUESTO 0.15%		28.02	**(31,910,752.29)**
07/01/2021	4524000055882	COBRO IMPUESTO 0.15%		414.43	**(31,911,166.72)**
07/01/2021	4524000055875	COBRO IMPUESTO 0.15%		167.55	**(31,911,334.27)**
07/01/2021	4524000055881	COBRO IMPUESTO 0.15%		43.20	**(31,911,377.47)**
07/01/2021	4524000055874	COBRO IMPUESTO 0.15%		40.50	**(31,911,417.97)**
07/01/2021	4524000055883	COBRO IMPUESTO 0.15%		29.05	**(31,911,447.02)**
07/01/2021	4524000055880	COBRO IMPUESTO 0.15%		16.20	**(31,911,463.22)**
07/01/2021	4524000055879	COBRO IMPUESTO 0.15%		12.96	**(31,911,476.18)**
07/01/2021	4524000055876	COBRO IMPUESTO 0.15%		9.00	**(31,911,485.18)**
07/01/2021	4524000055878	COBRO IMPUESTO 0.15%		8.10	**(31,911,493.28)**
07/01/2021	4524000055877	COBRO IMPUESTO 0.15%		8.10	**(31,911,501.38)**
08/01/2021	4524000043717	COBRO IMPUESTO 0.15%		181.80	**(31,911,683.18)**
08/01/2021	4524000043727	COBRO IMPUESTO 0.15%		153.98	**(31,911,837.16)**
08/01/2021	4524000043724	COBRO IMPUESTO 0.15%		40.50	**(31,911,877.66)**
08/01/2021	4524000043725	COBRO IMPUESTO 0.15%		22.06	**(31,911,899.72)**
08/01/2021	4524000043720	COBRO IMPUESTO 0.15%		14.72	**(31,911,914.44)**
08/01/2021	4524000043728	COBRO IMPUESTO 0.15%		13.50	**(31,911,927.94)**
08/01/2021	4524000043721	COBRO IMPUESTO 0.15%		10.80	**(31,911,938.74)**
08/01/2021	4524000043726	COBRO IMPUESTO 0.15%		10.09	**(31,911,948.83)**
08/01/2021	4524000043723	COBRO IMPUESTO 0.15%		9.45	**(31,911,958.28)**
08/01/2021	4524000043722	COBRO IMPUESTO 0.15%		9.45	**(31,911,967.73)**
08/01/2021	4524000043719	COBRO IMPUESTO 0.15%		9.00	**(31,911,976.73)**
08/01/2021	4524000043718	COBRO IMPUESTO 0.15%		3.45	**(31,911,980.18)**
11/01/2021	4524000051687	COBRO IMPUESTO 0.15%		494.00	**(31,912,474.18)**
11/01/2021	4524000051693	COBRO IMPUESTO 0.15%		188.08	**(31,912,662.26)**
11/01/2021	4524000051685	COBRO IMPUESTO 0.15%		72.68	**(31,912,734.94)**
11/01/2021	4524000051690	COBRO IMPUESTO 0.15%		54.00	**(31,912,788.94)**
11/01/2021	4524000051688	COBRO IMPUESTO 0.15%		40.50	**(31,912,829.44)**
11/01/2021	4524000051686	COBRO IMPUESTO 0.15%		40.50	**(31,912,869.94)**
11/01/2021	4524000051689	COBRO IMPUESTO 0.15%		17.99	**(31,912,887.93)**
11/01/2021	4524000051691	COBRO IMPUESTO 0.15%		13.50	**(31,912,901.43)**
11/01/2021	4524000051692	COBRO IMPUESTO 0.15%		9.45	**(31,912,910.88)**
12/01/2021	922603249921	COBRO IMP DGII 0.15%_TRANS TUB		59.07	**(31,912,969.95)**
12/01/2021	4524000042063	COBRO IMPUESTO 0.15%		97.50	**(31,913,067.45)**
12/01/2021	4524000042062	COBRO IMPUESTO 0.15%		38.11	**(31,913,105.56)**
12/01/2021	4524000042065	COBRO IMPUESTO 0.15%		33.75	**(31,913,139.31)**
12/01/2021	4524000042060	COBRO IMPUESTO 0.15%		27.63	**(31,913,166.94)**
12/01/2021	4524000042064	COBRO IMPUESTO 0.15%		6.23	**(31,913,173.17)**
12/01/2021	4524000042061	COBRO IMPUESTO 0.15%		2.70	**(31,913,175.87)**
13/01/2021	4524000033544	COBRO IMPUESTO 0.15%		419.64	**(31,913,595.51)**
13/01/2021	4524000033542	COBRO IMPUESTO 0.15%		86.53	**(31,913,682.04)**
13/01/2021	4524000033540	COBRO IMPUESTO 0.15%		29.70	**(31,913,711.74)**
13/01/2021	4524000033543	COBRO IMPUESTO 0.15%		27.75	**(31,913,739.49)**
13/01/2021	4524000033541	COBRO IMPUESTO 0.15%		2.70	**(31,913,742.19)**
14/01/2021	4524000031747	COBRO IMPUESTO 0.15%		22.50	**(31,913,764.69)**
14/01/2021	4524000031748	COBRO IMPUESTO 0.15%		16.20	**(31,913,780.89)**
15/01/2021	4524000031503	COBRO IMPUESTO 0.15%		18.90	**(31,913,799.79)**
18/01/2021	4524000052477	COBRO IMPUESTO 0.15%		594.00	**(31,914,393.79)**
18/01/2021	4524000052476	COBRO IMPUESTO 0.15%		331.59	**(31,914,725.38)**
18/01/2021	4524000052478	COBRO IMPUESTO 0.15%		15.23	**(31,914,740.61)**
18/01/2021	4524000052481	COBRO IMPUESTO 0.15%		9.00	**(31,914,749.61)**

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 31 de ENERO de 2021

		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		2,552,426.53
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/01/2021	50273	MERARIS VENTURA BETANCES		329,334.00	2,223,092.53
18/01/2021	4524000052480	COBRO IMPUESTO 0.15%		9.00	(31,914,758.61)
18/01/2021	4524000052479	COBRO IMPUESTO 0.15%		9.00	(31,914,767.61)
20/01/2021	4524000030080	COBRO IMPUESTO 0.15%		567.07	(31,915,334.68)
20/01/2021	4524000030083	COBRO IMPUESTO 0.15%		103.42	(31,915,438.10)
20/01/2021	4524000030082	COBRO IMPUESTO 0.15%		13.50	(31,915,451.60)
20/01/2021	4524000030081	COBRO IMPUESTO 0.15%		11.66	(31,915,463.26)
22/01/2021	4524000052970	COBRO IMPUESTO 0.15%		803.64	(31,916,266.90)
22/01/2021	4524000052968	COBRO IMPUESTO 0.15%		289.58	(31,916,556.48)
22/01/2021	4524000052971	COBRO IMPUESTO 0.15%		108.00	(31,916,664.48)
22/01/2021	4524000052969	COBRO IMPUESTO 0.15%		93.45	(31,916,757.93)
26/01/2021	4524000053456	COBRO IMPUESTO 0.15%		561.53	(31,917,319.46)
26/01/2021	4524000053461	COBRO IMPUESTO 0.15%		414.88	(31,917,734.34)
26/01/2021	4524000053458	COBRO IMPUESTO 0.15%		353.27	(31,918,087.61)
26/01/2021	4524000053459	COBRO IMPUESTO 0.15%		240.00	(31,918,327.61)
26/01/2021	4524000053455	COBRO IMPUESTO 0.15%		166.13	(31,918,493.74)
26/01/2021	4524000053457	COBRO IMPUESTO 0.15%		114.51	(31,918,608.25)
26/01/2021	4524000053460	COBRO IMPUESTO 0.15%		104.67	(31,918,712.92)
27/01/2021	4524000076699	COBRO IMPUESTO 0.15%		526.99	(31,919,239.91)
27/01/2021	4524000076689	COBRO IMPUESTO 0.15%		345.15	(31,919,585.06)
27/01/2021	4524000076695	COBRO IMPUESTO 0.15%		297.00	(31,919,882.06)
27/01/2021	4524000076696	COBRO IMPUESTO 0.15%		260.47	(31,920,142.53)
27/01/2021	4524000076698	COBRO IMPUESTO 0.15%		193.25	(31,920,335.78)
27/01/2021	4524000076694	COBRO IMPUESTO 0.15%		131.53	(31,920,467.31)
27/01/2021	4524000076692	COBRO IMPUESTO 0.15%		103.83	(31,920,571.14)
27/01/2021	4524000076693	COBRO IMPUESTO 0.15%		66.87	(31,920,638.01)
27/01/2021	4524000076691	COBRO IMPUESTO 0.15%		18.00	(31,920,656.01)
27/01/2021	4524000076688	COBRO IMPUESTO 0.15%		13.50	(31,920,669.51)
27/01/2021	4524000076697	COBRO IMPUESTO 0.15%		9.18	(31,920,678.69)
27/01/2021	4524000076690	COBRO IMPUESTO 0.15%		7.30	(31,920,685.99)
28/01/2021	922703062127	COBRO IMP DGII 0.15%_TRANS TUB		23.16	(31,920,709.15)
28/01/2021	4524000051549	COBRO IMPUESTO 0.15%		580.70	(31,921,289.85)
28/01/2021	4524000051548	COBRO IMPUESTO 0.15%		218.94	(31,921,508.79)
28/01/2021	4524000051553	COBRO IMPUESTO 0.15%		122.93	(31,921,631.72)
28/01/2021	4524000051550	COBRO IMPUESTO 0.15%		83.06	(31,921,714.78)
28/01/2021	4524000051551	COBRO IMPUESTO 0.15%		29.05	(31,921,743.83)
28/01/2021	4524000051552	COBRO IMPUESTO 0.15%		2.10	(31,921,745.93)
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	(31,921,920.93)
29/01/2021	922715782694	COBRO IMP DGII 0.15%_TRANS TUB		391.81	(31,922,312.74)
29/01/2021	922715631545	COBRO IMP DGII 0.15%_TRANS TUB		776.95	(31,923,089.69)
29/01/2021	922715591557	COBRO IMP DGII 0.15%_TRANS TUB		11.79	(31,923,101.48)
29/01/2021	4524000055323	COBRO IMPUESTO 0.15%		1,901.85	(31,925,003.33)
29/01/2021	4524000055322	COBRO IMPUESTO 0.15%		58.52	(31,925,061.85)
05/01/2021	22564426894	PAGO TSS TUBANCO DOP	-	14,228,320.11	(46,153,381.96)
05/01/2021	210105000160080912	DEPOSITO- DEVOLUCION DE CHEQUE # 050128	572,000.00	-	(45,581,381.96)
05/01/2021	4524000000014	DB AUTORIZADO FLOTILLA	-	271,941.00	(45,853,322.96)
05/01/2021	4524000000002	PAGOS NOMINAS NET-BANKING	-	216,000.00	(46,069,322.96)
06/01/2021	210106002420010234	DEPOSITO- AL CHEQUE 050113	294,020.00	-	(45,775,302.96)
06/01/2021	210106002420010230	DEPOSITO- AL CHEQUE 050112	175,575.00	-	(45,599,727.96)
06/01/2021	210106002560120309	DEPOSITO- SOBRANTE CHEQUE 050127	97,698.25	-	(45,502,029.71)
06/01/2021	210106002560120306	DEPOSITO- SOBRANTE CHEQUE 050132	109,550.00	-	(45,392,479.71)
06/01/2021	210106002560120303	DEPOSITO- SOBRANTE CHEQUE 050109	150,119.94	-	(45,242,359.77)
06/01/2021	22567610890	TRANSFERENCIA TERCERO TUBANCOE	-	1,040,564.79	(46,282,924.56)

GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 31 de ENERO de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**2,552,426.53**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/01/2021	50273	MERARIS VENTURA BETANCES		329,334.00	**2,223,092.53**
07/01/2021	210107005300020332	DEPOSITO	6.00	-	**(46,282,918.56)**
07/01/2021	210107001680060405	DEPOSITO	10.00	-	**(46,282,908.56)**
12/01/2021	22604260461	TRANSFERENCIA TERCERO TUBANCOP	54,997.00	-	**(46,227,911.56)**
12/01/2021	22603822544	TRANSFERENCIA PROPIA TUBANCOEM	1,528,885.85	-	**(44,699,025.71)**
12/01/2021	210112000940100369	DEPOSITO	156.47	-	**(44,698,869.24)**
12/01/2021	210112000940100366	DEPOSITO- SOBRANTE CHEQUE #050126	19,213.79	-	**(44,679,655.45)**
12/01/2021	210112003860070423	DEPOSITO- SOBRANTE EN CHEQUE 050103	51,225.00	-	**(44,628,430.45)**
12/01/2021	210112003860070420	DEPOSITO- SOBRANTE EN CHEQUE NO. 050120	45,600.00	-	**(44,582,830.45)**
12/01/2021	210112000940080288	DEPOSITO- 049851	165.07	-	**(44,582,665.38)**
12/01/2021	22603249921	TRANSFERENCIA TERCERO TUBANCOE	-	39,380.00	**(44,622,045.38)**
12/01/2021	4524000000003	PAGOS NOMINAS NET-BANKING	-	18,500.00	**(44,640,545.38)**
12/01/2021	4524000000011	PAGOS NOMINAS NET-BANKING	-	279,761.16	**(44,920,306.54)**
12/01/2021	210112000160030070	DEPOSITO- SOBRANTE EN ALQUEO REGIONAL	119.89	-	**(44,920,186.65)**
12/01/2021	210112000160030066	DEPOSITO- SOBRANTE CK NO.50104	4,000.00	-	**(44,916,186.65)**
12/01/2021	210112000160030063	DEPOSITO- SOBRANTE CK.50144	59,000.00	-	**(44,857,186.65)**
12/01/2021	210112000160030060	DEPOSITO- SOBRANTE DE CK NO.50129	48,000.00	-	**(44,809,186.65)**
13/01/2021	210113002000040322	DEPOSITO	8,200.00	-	**(44,800,986.65)**
13/01/2021	210113002000040319	DEPOSITO	5,915.00	-	**(44,795,071.65)**
15/01/2021	210115003540030150	DEPOSITO- SOBRANTE CHEQUE 050179	148,982.73	-	**(44,646,088.92)**
15/01/2021	210115000500060238	DEPOSITO- SOBRANTE CK 050136	167,760.00	-	**(44,478,328.92)**
15/01/2021	210115000500060237	DEPOSITO- SOBRANTE CK 050148	7,415.79	-	**(44,470,913.13)**
15/01/2021	210115000500060236	DEPOSITO- SOBRANTE CK 050135	28,900.00	-	**(44,442,013.13)**
15/01/2021	210115000500060235	DEPOSITO- SOBRANTE CK 050178	122.02	-	**(44,441,891.11)**
15/01/2021	210115000500060234	DEPOSITO- SOBRANTE CK 050141	276,437.01	-	**(44,165,454.10)**
18/01/2021	4524000000001	CREDITOS SALDO A FAVOR TC	71,241.82	-	**(44,094,212.28)**
18/01/2021	210118000300140145	DEPOSITO- EFECTIVO SOBRANTE CK 050123	4,150.00	-	**(44,090,062.28)**
18/01/2021	210118000300140142	DEPOSITO- EFECTIVO SOBRANTE CK 050125	6,000.00	-	**(44,084,062.28)**
18/01/2021	210118000300140139	DEPOSITO- EFECTIVO SOBRANTE CK 050116	4,600.00	-	**(44,079,462.28)**
18/01/2021	210118000300140136	DEPOSITO- EFECTIVO SOBRANTE CK 050124	20.00	-	**(44,079,442.28)**
18/01/2021	210118000300140133	DEPOSITO- EFECTIVO SOBRANTE CK 050121	4,585.00	-	**(44,074,857.28)**
22/01/2021	210122003420010037	DEPOSITO- DEVUELTA DE LOS CHEQUES	106,348.09	-	**(43,968,509.19)**
26/01/2021	4524000000015	PAGOS NOMINAS NET-BANKING	-	351,329.81	**(44,319,839.00)**
27/01/2021	4524000000002	PAGOS NOMINAS NET-BANKING	-	1,400.00	**(44,321,239.00)**
27/01/2021	4524000000008	PAGOS NOMINAS NET-BANKING	-	81,950.00	**(44,403,189.00)**
27/01/2021	210127000830040182	DEPOSITO	78,050.72	-	**(44,325,138.28)**
28/01/2021	22703062127	TRANSFERENCIA TERCERO TUBANCOE	-	15,440.00	**(44,340,578.28)**
28/01/2021	210128000400030280	DEPOSITO- BARAHONA	6,800.10	-	**(44,333,778.18)**
28/01/2021	210128000400030277	DEPOSITO- PEDERNALES	2,500.00	-	**(44,331,278.18)**
28/01/2021	210128000400030274	DEPOSITO- INDEPENDENCIA	7,560.00	-	**(44,323,718.18)**
29/01/2021	22715782694	TRANSFERENCIA TERCERO TUBANCOE	-	261,207.61	**(44,584,925.79)**
29/01/2021	22715631545	TRANSFERENCIA TERCERO TUBANCOE	-	517,968.24	**(45,102,894.03)**
29/01/2021	22715591557	TRANSFERENCIA TERCERO TUBANCOE	-	7,860.81	**(45,110,754.84)**
29/01/2021	22713041249	TRANSFERENCIA PROPIA TUBANCOEM	1,298,851.02	-	**(43,811,903.82)**
29/01/2021	22712881610	TRANSFERENCIA TERCERO TUBANCOA	1,987.00	-	**(43,809,916.82)**
29/01/2021	22712855978	TRANSFERENCIA TERCERO TUBANCOA	28,304.02	-	**(43,781,612.80)**
29/01/2021	22712812336	TRANSFERENCIA TERCERO TUBANCOA	64,150.00	-	**(43,717,462.80)**
	N/C	CHEQUES NULOS Y REINTEGRADOS	1,060,154.50		**(42,657,308.30)**
					(42,657,308.30)
		TOTAL	**6,599,377.08**	**51,809,111.91**	

REALIZADO POR

Alexander M. Pujols
Sub-Contador de PROSOLI

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD
DIRECCIÓN DE FINANZAS CONTABILIDAD
Santo Domingo, D.N.

REVISADO POR

Oscar Hernandez
Encargado de Contabilidad

NOTA:

La Institucion no ha recibido la cuota asignada, la cual es transferida en enero. Portal razon la cuenta presenta un Balace negativo.