Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(42,657,308.30)
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
01/02/2021	50426	MARIA ESTHER RODRIGUEZ ABAD		14,660.00	(42,671,968.30)
02/02/2021	50427	ASTRID KARINA HERRERA		6,000.00	(42,677,968.30)
02/02/2021	50428	JHONN WILLIAM PEREZ CAPELLAN		6,000.00	(42,683,968.30)
02/02/2021	50429	SOFIA ESTHER RAMIREZ ARIAS		6,000.00	(42,689,968.30)
02/02/2021	50430	EDUAR JOSE GUZMAN FERREIRA		6,000.00	(42,695,968.30)
02/02/2021	50431	CARMEN IDALCA DE LOS SANTOS RINCON		6,000.00	(42,701,968.30)
02/02/2021	50432	YACELY MARIA LOPEZ GUERRERO		6,000.00	(42,707,968.30)
02/02/2021	50433	BENJAMIN CALZADO SERI		6,000.00	(42,713,968.30)
02/02/2021	50434	DISNEY AMADOR MERAN		6,000.00	(42,719,968.30)
02/02/2021	50435	VICTOR GABRIEL OGANDO		6,000.00	(42,725,968.30)
02/02/2021	50436	YURISMER ACOSTA PEREZ		6,000.00	(42,731,968.30)
02/02/2021	50437	MARISOL MONTERO LEBRON		6,000.00	(42,737,968.30)
02/02/2021	50438	LESLIE ROSIBEL SANCHEZ ROSARIO		6,000.00	(42,743,968.30)
02/02/2021	50439	YULIGENY POLANCO GARCIA		6,000.00	(42,749,968.30)
02/02/2021	50440	LUIS DE JESUS RODRIGUEZ NUÑEZ		6,000.00	(42,755,968.30)
02/02/2021	50441	JORGE LUIS SOLANO CASTELLANOS		6,000.00	(42,761,968.30)
02/02/2021	50442	YUDELKA DE LEON LAGRULE		6,000.00	(42,767,968.30)
02/02/2021	50443	ROSMERY CABRERA LARA		6,000.00	(42,773,968.30)
02/02/2021	50444	YAMILET MACIER ARIAS BENZANT		6,000.00	(42,779,968.30)
02/02/2021	50445	GUILLERMINA DE LOS SANTOS MORENO		6,000.00	(42,785,968.30)
02/02/2021	50446	DAVE ALEXANDER CALDERON D-OLEO		6,000.00	(42,791,968.30)
02/02/2021	50447	ANNELY AYDEE BUENO CEDEÑO		6,000.00	(42,797,968.30)
02/02/2021	50448	ANTONY DE JESUS NUÑEZ ESPINAL		6,000.00	(42,803,968.30)
02/02/2021	50449	EMELY LARITZA COFRESI VALERIO		6,000.00	(42,809,968.30)
03/02/2021	50450	GERAINT ALTAGRACIA ARIAS MENAS		6,303.07	(42,816,271.37)
03/02/2021	50451	ALBA IRIS MENDEZ MONTERO		116,765.48	(42,933,036.85)
03/02/2021	50452	MERARIS VENTURA BETANCES		208,330.00	(43,141,366.85)
04/02/2021	50453	FEDERICO DE LOS SANTOS VIOLA		322,885.28	(43,464,252.13)
04/02/2021	50454	BETANIA PEÑA DEAZA		13,844.02	(43,478,096.15)
04/02/2021	50455	EDUVIGE AMANCIO DE LEON		92,459.62	(43,570,555.77)
04/02/2021	50456	GISELLE MARIA ABREU GOMEZ		26,922.01	(43,597,477.78)
04/02/2021	50457	GREGORIO MARTES BRITO		166,128.29	(43,763,606.07)
04/02/2021	50458	TEOFILO MARTINEZ DEL LEON		27,921.32	(43,791,527.39)
04/02/2021	50459	ALEJANDRA CRUZ QUEZADA		78,458.70	(43,869,986.09)
04/02/2021	50460	ANA CATALINA FRIAS MORALES		78,182.74	(43,948,168.83)
04/02/2021	50461	SANTA YESENIA VOLQUEZ		39,695.43	(43,987,864.26)
04/02/2021	50462	MAGDALENA LUIS BONE		43,844.02	(44,031,708.28)
04/02/2021	50463	MARIBEL HICIANO GUZMAN		71,536.69	(44,103,244.97)
04/02/2021	50464	REYNA MARGARITA GARCIA MATEO		88,458.70	(44,191,703.67)
04/02/2021	50465	DANIEL EDUARDO ARIAS VANDERHORST		52,688.05	(44,244,391.72)
04/02/2021	50466	YAJAIRA ALTAGRACIA FERMIN		18,458.70	(44,262,850.42)
04/02/2021	50467	MICHAEL LEONARDO REYNOSO GARCIA		23,073.37	(44,285,923.79)
04/02/2021	50468	RUTH ESTHER NUÑEZ MATOS		19,623.90	(44,305,547.69)
04/02/2021	50469	CARLOS JOSE FERMIN COPLIN		133,073.37	(44,438,621.06)
04/02/2021	50470	MATILDE HILARIO ENCARNACION		53,844.02	(44,492,465.08)
04/02/2021	50471	MARGARITA BERROA ORTIZ		50,152.28	(44,542,617.36)
04/02/2021	50472	FRANCISCO ANTONIO COLOME CEPEDA		20,766.04	(44,563,383.40)
04/02/2021	50473	MANUEL DE LOS SANTOS LORENZO		43,152.28	(44,606,535.68)
04/02/2021	50474	ELIS MARIA SANTANA MARTINEZ		88,458.70	(44,694,994.38)
04/02/2021	50475	GERALDINE PEÑA GENAO		31,149.05	(44,726,143.43)
04/02/2021	50476	MARIS NELLIS MEDINA GOMEZ		123,073.37	(44,849,216.80)
04/02/2021	50477	BELKYS ALTAGRACIA POLANCO SANTANA		16,922.01	(44,866,138.81)
04/02/2021	50478	IVAN MAURICIO JORDAN VALDEZ		72,681.13	(44,938,819.94)
04/02/2021	50479	BERENISE MARTINEZ ROJAS		4,614.67	(44,943,434.61)
04/02/2021	50480	MIGUELINA ROSARIO DE CASTILLO		173,073.37	(45,116,507.98)
04/02/2021	50481	YOLANDA MARIA MERCEDES NIN		18,458.70	(45,134,966.68)
04/02/2021	50482	ALEXANDRA LUNA BAUTISTA		278,644.90	(45,413,611.58)
04/02/2021	50483	VICTOR MANUEL REYES		153,073.37	(45,566,684.95)
04/02/2021	50484	ALEXANDRA LAGARES CUSTODIO		5,999.08	(45,572,684.03)
04/02/2021	50485	ANLLY LUZ PAYANO PAYANO		120,766.04	(45,693,450.07)
04/02/2021	50486	DARLENNY SALAZAR		143,073.37	(45,836,523.44)
04/02/2021	50487	NAYADE CELESTE DE LOS SANTOS MATEO		34,610.06	(45,871,133.50)
04/02/2021	50488	NORY ESCLARIDAD GONZALEZ PEGUERO		193,637.82	(46,064,771.32)
04/02/2021	50489	ROSALIA MORILLO ORTIZ		78,458.70	(46,143,230.02)
04/02/2021	50490	TOMASINA SEPULVEDA CLETO		153,073.37	(46,296,303.39)
04/02/2021	50491	YOMARY GONZALEZ ORTEGA		143,844.02	(46,440,147.41)
04/02/2021	50492	ROSA MARIA BAUTISTA RIVAS		53,844.02	(46,493,991.43)
04/02/2021	50493	JUANITA ACOSTA MARTINEZ		88,458.70	(46,582,450.13)
04/02/2021	50494	MIGUEL BLASDIMIR PEÑA MATOS		278,488.55	(46,860,938.68)
04/02/2021	50495	GLORY ELIZABETH CABRERA PEREZ		26,649.75	(46,887,588.43)
04/02/2021	50496	LUIS ANTONIO PALEN DE JESUS		261,411.05	(47,148,999.48)
04/02/2021	50497	HILARIO REYES PINEDA		346,834.33	(47,495,833.81)

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Libro Banco de Gastos Operativos
Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
04/02/2021	50498	MARIA MILAGROS SALAZAR GONZALEZ		261,411.05	(47,757,244.86)
04/02/2021	50499	MARCELINO CASTILLO MENDEZ		97,304.57	(47,854,549.43)
04/02/2021	50500	KENIA TEJEDA LORA		189,477.76	(48,044,027.19)
04/02/2021	50501	MARIA ISABEL REYES HEREDIA		200,721.70	(48,244,748.89)
04/02/2021	50502	MARYAM DE SOTO PEGUERO		30,456.85	(48,275,205.74)
04/02/2021	50503	FELIX RODRIGUEZ SANTOS		31,522.84	(48,306,728.58)
04/02/2021	50504	JUANA EVANGELISTA AQUINO CARABALLO		345,522.20	(48,652,250.78)
04/02/2021	50505	WESTER EMILIO EUGENIA PINEDA		235,376.10	(48,887,626.88)
04/02/2021	50506	PATRICIA SABRINA ALCANTARA		55,376.10	(48,943,002.98)
04/02/2021	50507	FIOR DALIZA ENCARNACION MEDINA		45,685.28	(48,988,688.26)
04/02/2021	50508	GENESIS MORON CORCINO		107,688.05	(49,096,376.31)
04/02/2021	50509	PERFECTO PARRA CALCAÑO		96,456.85	(49,192,833.16)
04/02/2021	50510	JOHANNY MENDOZA FERNANDEZ		317,010.84	(49,509,844.00)
04/02/2021	50511	INCART		25,000.00	(49,534,844.00)
04/02/2021	50512	JUANA ALTAGRACIA BRITO DE TORRES		9,014.75	(49,543,858.75)
04/02/2021	50513	JATNNA LISBETH CABRERA DE HENRIQUEZ		6,931.58	(49,550,790.33)
09/02/2021	50514	GERMAN FELIX GONZALEZ PEREZ		13,500.00	(49,564,290.33)
09/02/2021	50515	CARLOS JOSE BONILLA UREÑA		13,500.00	(49,577,790.33)
09/02/2021	50516	CIPRIAN JIMENEZ ENCARNACION		13,500.00	(49,591,290.33)
09/02/2021	50517	CARLOS MANUEL CALDERAS ROQUE		13,500.00	(49,604,790.33)
09/02/2021	50518	ADONIS CASTILLO CROSS		13,500.00	(49,618,290.33)
09/02/2021	50519	EDISON RAFAEL ORTIZ GUZMAN		13,500.00	(49,631,790.33)
09/02/2021	50520	NULO		-	(49,631,790.33)
09/02/2021	50521	SOLANYEL ALCANTARA VALLEJO		16,922.01	(49,648,712.34)
09/02/2021	50522	IVAN MANZUETA CASTILLO		29,614.21	(49,678,326.55)
09/02/2021	50523	NULO		-	(49,678,326.55)
09/02/2021	50524	JUAN ALBERTO GUZMAN SORIANO		371,622.34	(50,049,948.89)
09/02/2021	50525	SANTA LORENZO		116,910.34	(50,166,859.23)
09/02/2021	50526	FIDELINA VARGAS ESPINAL		18,274.11	(50,185,133.34)
09/02/2021	50527	KENIA ELENA DIAZ PIMENTEL		6,460.54	(50,191,593.88)
09/02/2021	50528	HECTOR JUNIOR CABRAL ROSARIO		45,685.28	(50,237,279.16)
09/02/2021	50529	JULIO CESAR PEREZ		453,266.64	(50,690,545.80)
09/02/2021	50530	WALDO VIZCAINO		163,073.37	(50,853,619.17)
09/02/2021	50531	NULO		-	(50,853,619.17)
09/02/2021	50532	MARITZA DE JESUS GARCIA TORIBIO		151,066.27	(51,004,685.44)
09/02/2021	50533	MANUEL AURELIO MENDEZ HERASME		64,605.45	(51,069,290.89)
09/02/2021	50534	JANNELLY JOSEFINA ROMERO CRUZ		81,000.00	(51,150,290.89)
09/02/2021	50535	RAMON ORLANDO FUENTES PAULINO		29,072.45	(51,179,363.34)
10/02/2021	50536	SAGRARIO MORALES GARCIA		40,000.00	(51,219,363.34)
10/02/2021	50537	VALENTIN RODRIGUEZ REYNALDI		20,000.00	(51,239,363.34)
10/02/2021	50538	LUIS ALEJANDRO BATLLE BERGES		10,000.00	(51,249,363.34)
10/02/2021	50539	ROLANDO RAMIREZ LEBRON		10,000.00	(51,259,363.34)
10/02/2021	50540	CAROLINA MICHELLE MORETA ROSARIO		10,000.00	(51,269,363.34)
10/02/2021	50541	DAWELKI RAYNIEL TAPIA ADAMES		10,000.00	(51,279,363.34)
10/02/2021	50542	KEREN ANDREINA MEDINA MARTINEZ		45,000.00	(51,324,363.34)
10/02/2021	50543	SEGUNDO GUERRERO		18,000.00	(51,342,363.34)
10/02/2021	50544	DARLENI GONZALEZ URIBE		9,000.00	(51,351,363.34)
10/02/2021	50545	FRANIA SCARLETT MARTINEZ MUÑOZ		9,000.00	(51,360,363.34)
10/02/2021	50546	MIGUELINA AURORA ZABALA NERIS		9,000.00	(51,369,363.34)
10/02/2021	50547	JULIA MARIA BETANCOURT DEL ROSARIO		7,200.00	(51,376,563.34)
10/02/2021	50548	SCARLET MASSIEL RAMIREZ LOPEZ		9,000.00	(51,385,563.34)
10/02/2021	50549	SANDRA IVELISSE RAMIREZ PEREZ		81,000.00	(51,466,563.34)
10/02/2021	50550	JULISSA GARCIA DE AMADOR		28,800.00	(51,495,363.34)
10/02/2021	50551	GLORYMAR TERESA DE JESUS ALCANTARA DE LIZARDO		16,200.00	(51,511,563.34)
10/02/2021	50552	EVER MIGUEL CURIEL MORAN		9,000.00	(51,520,563.34)
10/02/2021	50553	ANIRELYS JIMENEZ HERNANDEZ		28,800.00	(51,549,363.34)
10/02/2021	50554	ROBERT RAUDIS FELIPE MEDINA		18,000.00	(51,567,363.34)
10/02/2021	50555	FREDERICH RODRIGUEZ MONTERO		27,000.00	(51,594,363.34)
10/02/2021	50556	KENYA KADDY ZARZUELA RODRIGUEZ		11,700.00	(51,606,063.34)
10/02/2021	50557	SERGIO EMMANUEL PEREZ AMARO		35,100.00	(51,641,163.34)
10/02/2021	50558	GLORYMAR TERESA DE JESUS ALCANTARA DE LIZARDO		14,400.00	(51,655,563.34)
10/02/2021	50559	FRANIA SCARLETT MARTINEZ MUÑOZ		9,000.00	(51,664,563.34)
10/02/2021	50560	ELIZABETH FERNANDEZ OZORIA		2,700.00	(51,667,263.34)
10/02/2021	50561	JOJANNY GARCIA HERNANDEZ		9,000.00	(51,676,263.34)
10/02/2021	50562	ANGY CAROLINA ESTEVEZ ABREU DE SANTANA		9,000.00	(51,685,263.34)
10/02/2021	50563	RAMONA ANTONIA HENRIQUEZ		28,800.00	(51,714,063.34)
10/02/2021	50564	KENYA KADDY ZARZUELA RODRIGUEZ		3,600.00	(51,717,663.34)
10/02/2021	50565	GENESIS ALTAGRACIA PINEDO RAMIREZ		27,000.00	(51,744,663.34)
10/02/2021	50566	MIOCASTYS YGNACIO MOTA		43,200.00	(51,787,863.34)
10/02/2021	50567	XIOMERKY LISMER FRIAS PEÑA		28,800.00	(51,816,663.34)
10/02/2021	50568	BERNARDA MARIA SANTANA TAPIA		28,800.00	(51,845,463.34)
10/02/2021	50569	GERMANIA CAMILO DE PRESINAL		28,800.00	(51,874,263.34)

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
10/02/2021	50570	MIGUELINA AURORA ZABALA NERIS		9,000.00	(51,883,263.34)
10/02/2021	50571	ELLIS VERALIZ DE JESUS ROJAS		9,000.00	(51,892,263.34)
10/02/2021	50572	FEDERICO ANTONIO MARTIN MARTI GUTIERREZ		9,000.00	(51,901,263.34)
10/02/2021	50573	KENYA KADDY ZARZUELA RODRIGUEZ		9,000.00	(51,910,263.34)
10/02/2021	50574	DARLENI GONZALEZ URIBE		9,000.00	(51,919,263.34)
10/02/2021	50575	GLENIS MARGARITA MORILLO REYNOSO		36,000.00	(51,955,263.34)
10/02/2021	50576	ROSANGELA MAÑON PIÑA		2,700.00	(51,957,963.34)
10/02/2021	50577	WANDER ANDRES PULINARIO ROJAS		7,200.00	(51,965,163.34)
10/02/2021	50578	YESSICA DE LA CRUZ CARABALLO		9,000.00	(51,974,163.34)
10/02/2021	50579	DOMINGO ALBERTO TEJEDA COSTE		54,900.00	(52,029,063.34)
10/02/2021	50580	DIANA CAROLINA VILLEGA		28,800.00	(52,057,863.34)
10/02/2021	50581	IVANNI ESTHER CONTRERAS REYES		27,000.00	(52,084,863.34)
10/02/2021	50582	MIGUELINA MARION PERALTA		57,600.00	(52,142,463.34)
10/02/2021	50583	LISANDRO JOEL CASTRO		28,800.00	(52,171,263.34)
10/02/2021	50584	NICOLE BAUTISTA		57,600.00	(52,228,863.34)
10/02/2021	50585	LUISA JOSEFINA MARTINEZ TEJADA		28,800.00	(52,257,663.34)
10/02/2021	50586	BERNARDO DE JESUS VAZQUEZ PEREZ		14,400.00	(52,272,063.34)
10/02/2021	50587	JOSEFA DE CASTRO MARTE		28,800.00	(52,300,863.34)
10/02/2021	50588	JUAN SEVERINO GERONIMO		28,800.00	(52,329,663.34)
10/02/2021	50589	ESTEBAN LACHAPELLE ZAPATA		14,400.00	(52,344,063.34)
10/02/2021	50590	AYMEE YAJAHIRA ZAMBRANO RONDON		28,800.00	(52,372,863.34)
10/02/2021	50591	CARLOS LENDY VILLAR VILLEGAS		28,800.00	(52,401,663.34)
10/02/2021	50592	JOSE AMADO RODRIGUEZ		57,600.00	(52,459,263.34)
10/02/2021	50593	MANUEL MARIA LIRANZO HERNANDEZ		27,000.00	(52,486,263.34)
10/02/2021	50594	ESTEFANI PAYANO		45,000.00	(52,531,263.34)
10/02/2021	50595	WILLI PAULINO GARCIA		43,200.00	(52,574,463.34)
10/02/2021	50596	CARLOS RODRIGUEZ ALMAGUER		10,800.00	(52,585,263.34)
10/02/2021	50597	MARIA DE LOS ANGELES MARTINEZ DURAN DE REYES		57,600.00	(52,642,863.34)
10/02/2021	50598	MARIA DEL CARMEN GARCIA CASTRO		57,600.00	(52,700,463.34)
10/02/2021	50599	ALEXIS ROMERO BAEZ		28,800.00	(52,729,263.34)
10/02/2021	50600	CARLA MIOSOTY QUEZADA DE DIAZ		5,400.00	(52,734,663.34)
10/02/2021	50601	JUANA ALTAGRACIA DE LA C. BEATO CRUZ		28,800.00	(52,763,463.34)
10/02/2021	50602	LUILLY ESTEBAN MEJIA ALMONTE		43,200.00	(52,806,663.34)
10/02/2021	50603	YORALIZ PAOLA GOMEZ DE PERALTA		28,800.00	(52,835,463.34)
10/02/2021	50604	YRIS LEIDY FRANCO PUELLO		28,800.00	(52,864,263.34)
10/02/2021	50605	JUANA ALTAGRACIA DE LA C. BEATO CRUZ		28,800.00	(52,893,063.34)
10/02/2021	50606	YEIMY CRUCETA DE FUENTES		45,000.00	(52,938,063.34)
10/02/2021	50607	SANTA PUELLO ROMERO		54,000.00	(52,992,063.34)
10/02/2021	50608	LUCILIANA ALCANTARA		122,400.00	(53,114,463.34)
10/02/2021	50609	FEDERICO A. MARTIN MARTI GUTIERREZ		9,000.00	(53,123,463.34)
10/02/2021	50610	KENYA KADDY ZARZUELA RODRIGUEZ		3,600.00	(53,127,063.34)
10/02/2021	50611	EDHOARDA ANDUJAR BRITO		3,600.00	(53,130,663.34)
10/02/2021	50612	MAX FRANCIS MONTILLA CADETTE		13,500.00	(53,144,163.34)
10/02/2021	50613	ANGELA SOBEIDA AQUINO MEDRANO		28,800.00	(53,172,963.34)
10/02/2021	50614	GLENNY BERENICE ALFONSO NUÑEZ DE GRULLON		28,800.00	(53,201,763.34)
10/02/2021	50615	FANIA VANESSA MOSQUEA MARTINEZ		28,800.00	(53,230,563.34)
10/02/2021	50616	ROSILANIA ANTONIA LA PE VASQUEZ		28,800.00	(53,259,363.34)
10/02/2021	50617	MARIA ELENA GARCIA SUAREZ		28,800.00	(53,288,163.34)
10/02/2021	50618	OLGA ZUSANA PEREZ DE CUEVAS		36,000.00	(53,324,163.34)
10/02/2021	50619	KENYA KADDY ZARZUELA RODRIGUEZ		3,600.00	(53,327,763.34)
10/02/2021	50620	ELSA DANILSA AGUERO ADAMES		2,700.00	(53,330,463.34)
10/02/2021	50621	FRANCISCA VALENTINA OLIVA MEDINA		8,100.00	(53,338,563.34)
10/02/2021	50622	LUISANNA YASMIL SANCHEZ SOSA		5,400.00	(53,343,963.34)
10/02/2021	50623	JOSE ANGEL HERNANDEZ DE LOS SANTOS		28,800.00	(53,372,763.34)
10/02/2021	50624	FERNANDO ELOY PARRA CARRASCO		21,600.00	(53,394,363.34)
10/02/2021	50625	PATRICIA YARIBE VILLA MERCEDES		57,600.00	(53,451,963.34)
10/02/2021	50626	GAUDELYN WENDY GENAO AYBAR		5,400.00	(53,457,363.34)
10/02/2021	50627	JULIA MARIA BETANCOURT DEL ROSARIO		2,700.00	(53,460,063.34)
11/02/2021	50628	NADIA NANYERIZ TOLENTINO FERRERAS DE GOMEZ		2,700.00	(53,462,763.34)
11/02/2021	50629	LUIS JAVIEL FORTUNA URIBE		5,400.00	(53,468,163.34)
11/02/2021	50630	CESAR MIGUEL REYES GENAO		5,400.00	(53,473,563.34)
11/02/2021	50631	ADRIEL JIMENEZ		28,800.00	(53,502,363.34)
11/02/2021	50632	SERGIO EMILIO AMPARO MARTE		58,500.00	(53,560,863.34)
11/02/2021	50633	MIOLANY ELIZABETH SERRANO DE JESUS		28,800.00	(53,589,663.34)
11/02/2021	50634	GERAL VIRGILIO ORTIZ		28,800.00	(53,618,463.34)
11/02/2021	50635	MIGUEL ANGEL SANCHEZ		28,800.00	(53,647,263.34)
11/02/2021	50636	YOVANNIS FELIZ		28,800.00	(53,676,063.34)
11/02/2021	50637	KIKA RODRIGUEZ TERVINE		28,800.00	(53,704,863.34)
11/02/2021	50638	MARICRUZ MERCEDES LANTIGUA		28,800.00	(53,733,663.34)
11/02/2021	50639	ALBA MARINA FABIAN PAULINO		21,600.00	(53,755,263.34)
11/02/2021	50640	RICARDO DARIO LANTIGUA		28,800.00	(53,784,063.34)
11/02/2021	50641	DILCIA ELENA GUZMAN MORENO		57,600.00	(53,841,663.34)

Programa Progresando Con Solidaridad
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Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
11/02/2021	50642	PORFIRIO ENRRIQUE CARABALLO MEDINA		57,600.00	(53,899,263.34)
11/02/2021	50643	BENEDICTO ANGELES DE JESUS		14,400.00	(53,913,663.34)
11/02/2021	50644	WANNY LEONELA PEREZ PANIAGUA		27,000.00	(53,940,663.34)
11/02/2021	50645	MIGUELINA AURORA ZABALA NERIS		18,000.00	(53,958,663.34)
11/02/2021	50646	YEIMY CRUCETA DE FUENTES		45,000.00	(54,003,663.34)
11/02/2021	50647	HIRANIA HEREDIA DE JESUS		36,000.00	(54,039,663.34)
11/02/2021	50648	YRIS LEIDY FRANCO PUELLO		27,000.00	(54,066,663.34)
11/02/2021	50649	MARISOL MEDINA GUZMAN		27,000.00	(54,093,663.34)
11/02/2021	50650	CLAYDI NARDELINA TEJEDA BERIGUETE		43,200.00	(54,136,863.34)
11/02/2021	50651	SERGIO EMMANUEL PEREZ AMARO		5,400.00	(54,142,263.34)
11/02/2021	50652	JEYFRICK VIRGILIO REYES MARTINEZ		57,600.00	(54,199,863.34)
11/02/2021	50653	CARIDAD ROJAS HEREDIA		22,500.00	(54,222,363.34)
11/02/2021	50654	SARAH ELISA REYES PEROZO		2,700.00	(54,225,063.34)
11/02/2021	50655	DANIA VASQUEZ CRUZ		36,000.00	(54,261,063.34)
11/02/2021	50656	ALBA IRIS NOLASCO DE PAULA		28,800.00	(54,289,863.34)
11/02/2021	50657	JOJANNY GARCIA HERNANDEZ		9,000.00	(54,298,863.34)
11/02/2021	50658	JOSEFA DE CASTRO MARTE		57,600.00	(54,356,463.34)
11/02/2021	50659	MAX FRANCIS MONTILLA CADETTE		5,400.00	(54,361,863.34)
11/02/2021	50660	GERSON RAFAEL RIVAS MARTINEZ		9,000.00	(54,370,863.34)
11/02/2021	50661	FRANIA SCARLETT MARTINEZ MUÑOZ		27,000.00	(54,397,863.34)
11/02/2021	50662	KENYA KADDY ZARZUELA RODRIGUEZ		27,000.00	(54,424,863.34)
11/02/2021	50663	CLAYDI NARDELINA TEJEDA BERIGUETE		11,520.00	(54,436,383.34)
11/02/2021	50664	ELLIS VERALIZ DE JESUS ROJAS		10,800.00	(54,447,183.34)
11/02/2021	50665	GISELA PAREDES ARAUJO		10,800.00	(54,457,983.34)
11/02/2021	50666	SUGEY ORQUIDEA RICHES VALDEZ		3,600.00	(54,461,583.34)
11/02/2021	50667	RAQUEL REYES PONTIER		18,720.00	(54,480,303.34)
11/02/2021	50668	IRENA JAVIER TORRES		2,700.00	(54,483,003.34)
11/02/2021	50669	IRMA ANGELICA PEREZ UREÑA		3,600.00	(54,486,603.34)
11/02/2021	50670	SUGEY ORQUIDEA RICHES VALDEZ		3,600.00	(54,490,203.34)
11/02/2021	50671	EVER MIGUEL CURIEL MORAN		9,000.00	(54,499,203.34)
11/02/2021	50672	OMAR ESTEPAN QUIÑONES		26,100.00	(54,525,303.34)
11/02/2021	50673	AYMEE YAJAHIRA ZAMBRANO RONDON		28,800.00	(54,554,103.34)
11/02/2021	50674	TEOFILO REINOSO TEJADA		43,200.00	(54,597,303.34)
11/02/2021	50675	CARMEN ELENA DE LA ALT. BERAS DE MEDERO		28,800.00	(54,626,103.34)
11/02/2021	50676	RAMONA ARGENTINA DEL C J NUÑEZ URIBE		14,400.00	(54,640,503.34)
11/02/2021	50677	DALIA ESMERARDA DE LA CRUZ MARTINEZ		28,800.00	(54,669,303.34)
11/02/2021	50678	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	(54,672,923.34)
11/02/2021	50679	HUMANO SEGUROS S A		2,150.12	(54,675,073.46)
11/02/2021	50680	EDISON RAFAEL ORTIZ GUZMAN		13,500.00	(54,688,573.46)
11/02/2021	50681	JORGE LUIS CRUZ GARCIA		22,890.51	(54,711,463.97)
11/02/2021	50682	SERGIO BERTULIO TERRERO BELLO		288,417.17	(54,999,881.14)
11/02/2021	50683	HUMBERTO RAFAEL ARVELO GARRIDO		3,001.60	(55,002,882.74)
11/02/2021	50684	EDILIN ELIZABETH DOUGHTY OZORIA		5,141.26	(55,008,024.00)
11/02/2021	50685	SEGUROS RESERVAS S A		6,207.12	(55,014,231.12)
11/02/2021	50686	UNIVERSIDAD CATOLICA DE STO DGO		356,250.00	(55,370,481.12)
11/02/2021	50687	AE IMPRESOS SRL		113,000.00	(55,483,481.12)
11/02/2021	50688	IMPRESOS VP SRL		204,417.00	(55,687,898.12)
11/02/2021	50689	TECNOREDES S R L		110,295.00	(55,798,193.12)
11/02/2021	50690	INCART		78,100.00	(55,876,293.12)
11/02/2021	50691	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		220,000.00	(56,096,293.12)
11/02/2021	50692	SERVICIOS ELECTROMEDICOS E INSTITUCIONALES S A		115,528.48	(56,211,821.60)
15/02/2021	50693	YOKASTA ELIZABETH MONEGRO GIL		116,303.65	(56,328,125.25)
15/02/2021	50694	DIONICIA ACOSTA OLIVO		116,303.65	(56,444,428.90)
15/02/2021	50695	JOSE DEL CARMEN DE LOS SANTOS MEDINA		105,883.32	(56,550,312.22)
15/02/2021	50696	LUCHY LEYDI DIAZ CRUZ		88,458.70	(56,638,770.92)
15/02/2021	50697	JOAN JOSEPH ANTOINE GIACINTI SANTOS		11,421.32	(56,650,192.24)
15/02/2021	50698	JUAN CARLOS RODRIGUEZ SEGURA		286,077.76	(56,936,270.00)
15/02/2021	50699	MIGUEL ANGEL ENCARNACION		140,456.85	(57,076,726.85)
15/02/2021	50700	JHONATTAN PILIER SEPULVEDA		74,580.53	(57,151,307.38)
15/02/2021	50701	WILMAN FERRERAS SEGURA		454,317.60	(57,605,624.98)
15/02/2021	50702	WILQUIN DARIO MENDEZ HERASME		183,905.54	(57,789,530.52)
15/02/2021	50703	MIGUEL ANGEL AMADOR MONTERO		162,456.85	(57,951,987.37)
15/02/2021	50704	LUCIANO CASTILLO LEYBA		311,380.71	(58,263,368.08)
15/02/2021	50705	JOSE LUIS CEBALLO CESAR		172,609.14	(58,435,977.22)
15/02/2021	50706	RONNI JOSE RIVAS BLANCO		86,811.17	(58,522,788.39)
15/02/2021	50707	LUIS MIGUEL RODRIGUEZ RODRIGUEZ		457,834.79	(58,980,623.18)
15/02/2021	50708	ANGELA MOJICA		7,614.21	(58,988,237.39)
15/02/2021	50709	NIOURKA ARGENTINA ROMERO SANCHEZ		620,293.03	(59,608,530.42)
15/02/2021	50710	CAROLINA QUEZADA MAZARA		86,612.83	(59,695,143.25)
15/02/2021	50711	MIOSOTIS MEJIA CORDERO		53,844.02	(59,748,987.27)
15/02/2021	50712	MIRIAN ALTAGRACIA AMPARO		88,458.70	(59,837,445.97)
15/02/2021	50713	CAREN BRATINI BALBUENA		20,766.04	(59,858,212.01)

REPÚBLICA DOMINICANA
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Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	**(42,657,308.30)**
15/02/2021	50714	ADA JOSEFINA DIAZ		30,456.85	**(59,888,668.86)**
15/02/2021	50715	GLADYS MARIA PEÑA PAULINO		406,827.76	**(60,295,496.62)**
15/02/2021	50716	FLORA CACERES LEDESMA		63,844.02	**(60,359,340.64)**
15/02/2021	50717	ALBERTO AMADO MATOS SOTO		25,888.32	**(60,385,228.96)**
15/02/2021	50718	MARLENY ALEXANDRA DECENA GARCIA		108,304.57	**(60,493,533.53)**
15/02/2021	50719	REFERENCIA LABORATORIO CLINICO		23,850.60	**(60,517,384.13)**
15/02/2021	50720	OASJ DOMINICAN SIGNS FACILLITIES SRL		134,067.15	**(60,651,451.28)**
15/02/2021	50721	ALEGRE EVENTOS, SRL		49,087.12	**(60,700,538.40)**
15/02/2021	50722	INSTITUTO CHROMOMED SRL		86,820.00	**(60,787,358.40)**
15/02/2021	50723	ALBA PILAR VILLAFAÑA MATEO		90,000.00	**(60,877,358.40)**
15/02/2021	50724	HUMANO SEGUROS S A		49,513.84	**(60,926,872.24)**
15/02/2021	50725	HUMANO SEGUROS S A		7,523.58	**(60,934,395.82)**
15/02/2021	50726	HUMANO SEGUROS S A		49,513.84	**(60,983,909.66)**
15/02/2021	50727	CENTRO DIAGNOSTICO ESPECIALIZADO SRL		11,155.00	**(60,995,064.66)**
15/02/2021	50728	MIGUEL DAVID PACHECO DIAZ		178,200.00	**(61,173,264.66)**
15/02/2021	50729	YANKAIRO FERRERAS MONTERO		1,050.00	**(61,174,314.66)**
15/02/2021	50730	JULIA MARIA BETANCOURT DEL ROSARIO		2,700.00	**(61,177,014.66)**
15/02/2021	50731	MELVYN AMAURY SANTOS GERONIMO		17,000.00	**(61,194,014.66)**
15/02/2021	50732	NULO		-	**(61,194,014.66)**
15/02/2021	50733	REFRIGERACION TECNICA J J, SRL		28,890.60	**(61,222,905.26)**
15/02/2021	50734	BLUE TRACK TECHHNOLOGIESSRL		184,633.50	**(61,407,538.76)**
16/02/2021	50735	ANALIA ELIZABETH RAMIREZ FILPO DE MONTAS		362,985.53	**(61,770,524.29)**
16/02/2021	50736	ROSANGELA ORTIZ AGUEDA		111,536.69	**(61,882,060.98)**
16/02/2021	50737	JHOMARY SORIANO CASTRO		149,976.93	**(62,032,037.91)**
16/02/2021	50738	REY GASPAR ACOSTA RUBIO		295,566.05	**(62,327,603.96)**
16/02/2021	50739	MELVIS UREÑA MARTINEZ		170,766.04	**(62,498,370.00)**
16/02/2021	50740	MARIA ESTHER URBANO ABREU		109,029.63	**(62,607,399.63)**
16/02/2021	50741	JUAN CARLOS BIER		688,830.18	**(63,296,229.81)**
16/02/2021	50742	JENNIFER ALTAGRACIA GARCIA NUÑEZ		42,397.32	**(63,338,627.13)**
16/02/2021	50743	LEO ARIAS COLOME		151,065.34	**(63,489,692.47)**
16/02/2021	50744	FIDEL ARISTOTELES MEDINA ROSA		69,220.12	**(63,558,912.59)**
16/02/2021	50745	JOHNATTAN RAFAEL GARCIA ROSARIO		13,844.02	**(63,572,756.61)**
16/02/2021	50746	SINDY PAOLA PIMENTEL REYES		32,302.72	**(63,605,059.33)**
16/02/2021	50747	ELVIS ELIAS MARTINEZ CAMILO		36,340.56	**(63,641,399.89)**
16/02/2021	50748	FRANCISCA MORETA		98,458.70	**(63,739,858.59)**
16/02/2021	50749	MERVIR MIGUELINA ANDUJAR VILLAR		80,756.81	**(63,820,615.40)**
16/02/2021	50750	CRISTIAN ALEJANDRO TAPIA SANATIS		124,126.90	**(63,944,742.30)**
16/02/2021	50751	RAYSA MIGUELINA FLORIAN ARIAS		106,137.52	**(64,050,879.82)**
16/02/2021	50752	VIRGINIA RIJO CONTRERA		143,073.37	**(64,193,953.19)**
16/02/2021	50753	RAFAEL DE LA ROSA SANTANA		301,495.43	**(64,495,448.62)**
16/02/2021	50754	MARIA YUDERKY HILARIO MARTINEZ		52,459.62	**(64,547,908.24)**
16/02/2021	50755	ROSA KING HENRIQUEZ		129,456.85	**(64,677,365.09)**
16/02/2021	50756	YULY MARISOL ACEVEDO PASCUAL		15,228.43	**(64,692,593.52)**
16/02/2021	50757	VERONICA GONZALEZ LUCIANO		605,756.81	**(65,298,350.33)**
16/02/2021	50758	JULIANA NUÑEZ PASCUAL		83,064.14	**(65,381,414.47)**
16/02/2021	50759	RUTH CRISPIN VARELA		206,238.20	**(65,587,652.67)**
16/02/2021	50760	AGUA PLANETA AZUL S.A		87,481.00	**(65,675,133.67)**
16/02/2021	50761	GERMANIA LISBEHT PERALTA VASQUEZ		375,567.50	**(66,050,701.17)**
16/02/2021	50762	HUMANO SEGUROS S A		2,134.63	**(66,052,835.80)**
16/02/2021	50763	1ER REGIMIENTO DOM. GUARDIA PRESIDENCIAL		243,413.94	**(66,296,249.74)**
16/02/2021	50764	SINERGIT S A		167,856.00	**(66,464,105.74)**
16/02/2021	50765	INNOVACION ORTOPEDICA SRL		50,000.00	**(66,514,105.74)**
16/02/2021	50766	GERMAN FELIX GONZALEZ PEREZ		13,500.00	**(66,527,605.74)**
16/02/2021	50767	CIPRIAN JIMENEZ ENCARNACION		13,500.00	**(66,541,105.74)**
16/02/2021	50768	JOSE REYNALDO ORTIZ LIRIANO		144,000.00	**(66,685,105.74)**
16/02/2021	50769	YUDELCA RODRIGUEZ		36,000.00	**(66,721,105.74)**
16/02/2021	50770	FRANIA SCARLETT MARTINEZ MUÑOZ		21,600.00	**(66,742,705.74)**
16/02/2021	50771	YEIMY ANNEE ARIAS PINEDA		28,800.00	**(66,771,505.74)**
16/02/2021	50772	RAMONA ANTONIA HENRIQUEZ		28,800.00	**(66,800,305.74)**
16/02/2021	50773	YAJAIRA EMILIA MOLINA PACHECO		6,000.00	**(66,806,305.74)**
16/02/2021	50774	MAIKER ULISES PUJOLS PUJOLS		19,328.06	**(66,825,633.80)**
16/02/2021	50775	ARTURO ENRIQUE BISONO RODRIGUEZ		120,000.00	**(66,945,633.80)**
17/02/2021	50776	CENTRO CUESTA NACIONAL SAS		81,573.41	**(67,027,207.21)**
17/02/2021	50777	NULO		-	**(67,027,207.21)**
17/02/2021	50778	DESGA ALL SOLUTIONS, SRL		105,826.19	**(67,133,033.40)**
17/02/2021	50779	B & O FARMAS S R L		67,019.56	**(67,200,052.96)**
17/02/2021	50780	SOLDEBIRA SOLANGEL RACERO ALONZO		11,980.00	**(67,212,032.96)**
17/02/2021	50781	GREGORIO FLORES DOMINGUEZ		15,820.00	**(67,227,852.96)**
17/02/2021	50782	SERVICIO TECNICO INTEGRAL Y MANTENIMIENTO STIM SRL		29,805.20	**(67,257,658.16)**
17/02/2021	50783	ANDRICKSON CARVAJAL MATOS		21,520.00	**(67,279,178.16)**
17/02/2021	50784	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		378,729.16	**(67,657,907.32)**
17/02/2021	50785	CARLOS MANUEL ABREU		31,500.00	**(67,689,407.32)**

GOBIERNO DE LA
REPÚBLICA DOMINICANA
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Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
17/02/2021	50786	NULO		-	(67,689,407.32)
17/02/2021	50787	ELEVADORES NORTE SRL		10,760.00	(67,700,167.32)
17/02/2021	50788	SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	(67,702,857.32)
17/02/2021	50789	PAMELA YUVERQUI RAMIREZ CASTILLO		5,659.08	(67,708,516.40)
17/02/2021	50790	MEI IMPORT, SRL		76,598.70	(67,785,115.10)
17/02/2021	50791	DEYA S CUISINE SRL		258,078.60	(68,043,193.70)
17/02/2021	50792	TIENDA MARY S R L		97,869.51	(68,141,063.21)
17/02/2021	50793	TRANSWEST CORPORATION SRL		61,698.00	(68,202,761.21)
17/02/2021	50794	COLUMBUS NETWORKS DOMINICANA, SA		211,417.15	(68,414,178.36)
17/02/2021	50795	HUMANO SEGUROS S A		7,523.58	(68,421,701.94)
17/02/2021	50796	SALLY GERALDINE VILLARRUBIA PAYANO		2,700.00	(68,424,401.94)
17/02/2021	50797	MARTIN OMAR GONZALEZ MAYI		90,000.00	(68,514,401.94)
17/02/2021	50798	GEORGE RUIZ PAYANO		21,735.00	(68,536,136.94)
17/02/2021	50799	NULO		-	(68,536,136.94)
18/02/2021	50800	RITA JOSEFINA DE LOS SANTOS MATA		24,227.04	(68,560,363.98)
18/02/2021	50801	ENMANUEL ROSA DIAZ		112,970.79	(68,673,334.77)
18/02/2021	50802	LUIS ANTONIO GARRIDO ANDUJAR		978,440.24	(69,651,775.01)
18/02/2021	50803	JOSE BERNARDO DE LA PAZ RAMIREZ		51,915.09	(69,703,690.10)
18/02/2021	50804	DANNY SANTANA		55,376.10	(69,759,066.20)
18/02/2021	50805	KARLA YULEISY PEREZ MARTINEZ		12,307.34	(69,771,373.54)
18/02/2021	50806	LEINY MARTINEZ RODRIGUEZ		37,228.43	(69,808,601.97)
18/02/2021	50807	CECANOT		200,000.00	(70,008,601.97)
18/02/2021	50808	CENTRO MEDICO GAZCUE S A		80,675.91	(70,089,277.88)
18/02/2021	50809	OLIVER FRANCISCO SOSA JIMENEZ		6,000.00	(70,095,277.88)
18/02/2021	50810	ARGENY ABREU RAPOSO		6,000.00	(70,101,277.88)
18/02/2021	50811	MELVIN HUMBERTO RIVAS GENAO		6,000.00	(70,107,277.88)
18/02/2021	50812	CANDIDO JOSE CASTILLO CASTRO		9,790.18	(70,117,068.06)
18/02/2021	50813	ISAAC MATEO AYBAR		68,922.00	(70,185,990.06)
18/02/2021	50814	ANGELA DEL PILAR DE LEON VALENZUELA		29,001.46	(70,214,991.52)
18/02/2021	50815	JOISE BIENVENIDA CARRION		74,831.91	(70,289,823.43)
18/02/2021	50816	INVERSIONES LUPPUS SRL		74,478.60	(70,364,302.03)
18/02/2021	50817	NULO		-	(70,364,302.03)
18/02/2021	50818	NULO		-	(70,364,302.03)
19/02/2021	50819	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	(70,575,719.18)
19/02/2021	50820	CENTRO DIAGNOSTICO ESPECIALIZADO, SRL (CEDISA)		11,730.00	(70,587,449.18)
19/02/2021	50821	OPTICA OVIEDO SRL		15,000.00	(70,602,449.18)
19/02/2021	50822	MERARIS VENTURA BETANCES		298,955.09	(70,901,404.27)
19/02/2021	50823	ASOCIACION DE VOLUNTARIAS IOHP		70,720.00	(70,972,124.27)
19/02/2021	50824	ALEUDA DAVID		52,459.62	(71,024,583.89)
19/02/2021	50825	SINDY POLANCO CONTRERAS		3,580.00	(71,028,163.89)
19/02/2021	50826	CARLOS MANUEL CALDERAS ROQUE		27,000.00	(71,055,163.89)
19/02/2021	50827	CARLOS JOSE BONILLA UREÑA		27,000.00	(71,082,163.89)
19/02/2021	50828	NULO		-	(71,082,163.89)
19/02/2021	50829	MARIA ESTHER RODRIGUEZ ABAD		73,000.00	(71,155,163.89)
19/02/2021	50830	MARIA ESTHER ROGRIGUEZ ABAD		30,000.00	(71,185,163.89)
19/02/2021	50831	MARIA ESTHER RODRIGUEZ ABAD		10,800.00	(71,195,963.89)
22/02/2021	50832	JORGE FERNANDO SANTOS NUÑEZ		6,000.00	(71,201,963.89)
22/02/2021	50833	SULEIKA MASSIEL JIMENEZ OVALLES		119,150.00	(71,321,113.89)
22/02/2021	50834	SULEIKA MASSIEL JIMENEZ OVALLES		27,210.00	(71,348,323.89)
23/02/2021	50835	MERARIS VENTURA BETANCES		306,519.00	(71,654,842.89)
23/02/2021	50836	ANGELA DEL PILAR DE LEON VALENZUELA		24,530.00	(71,679,372.89)
23/02/2021	50837	CAROLINA MARTINEZ DICKSON		30,000.00	(71,709,372.89)
23/02/2021	50838	MARIA ALTAGRACIA SANTANA ACOSTA		24,958.80	(71,734,331.69)
23/02/2021	50839	COMPANIA DOMINICANA DE TELEFONOS S A		128,919.97	(71,863,251.66)
23/02/2021	50840	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		75,848.31	(71,939,099.97)
23/02/2021	50841	ARIDIO MORENO DIAZ		13,500.00	(71,952,599.97)
23/02/2021	50842	EVELIN MARIA GARCIA FLETTE		5,914.31	(71,958,514.28)
23/02/2021	50843	MILDRED MERCEDES ROSARIO DE SIME		209,421.32	(72,167,935.60)
23/02/2021	50844	ESTEBAN LACHAPELLE ZAPATA		14,400.00	(72,182,335.60)
23/02/2021	50845	ELIANA MARSSIEL PALACIO LINAREZ		57,600.00	(72,239,935.60)
23/02/2021	50846	JOEL ALMANZAR ABREU		28,800.00	(72,268,735.60)
23/02/2021	50847	CRISPULO FABIAN CRUZ		22,500.00	(72,291,235.60)
23/02/2021	50848	TUKITUKI INVESTMENT SRL		17,550.00	(72,308,785.60)
23/02/2021	50849	FARMACO QUIMICA NACIONAL S A		26,035.00	(72,334,820.60)
23/02/2021	50850	HOSPITAL PEDIATRICO DR HUGO MENDOZA		60,380.00	(72,395,200.60)
24/02/2021	50851	ECO PATROL SRL		89,261.49	(72,484,462.09)
25/02/2021	50852	GERAL VIRGILIO ORTIZ		28,800.00	(72,513,262.09)
25/02/2021	50853	ANNELY AYDEE BUENO CEDEÑO		12,000.00	(72,525,262.09)
25/02/2021	50854	VICTOR GABRIEL OGANDO		12,000.00	(72,537,262.09)
25/02/2021	50855	YAMILET MACIER ARIAS BENZANT		12,000.00	(72,549,262.09)
25/02/2021	50856	YULIGENY POLANCO GARCIA		12,000.00	(72,561,262.09)
25/02/2021	50857	DAVE ALEXANDER CALDERON D OLEO		12,000.00	(72,573,262.09)

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
25/02/2021	50858	ROSMERY CABRERA LARA		12,000.00	(72,585,262.09)
25/02/2021	50859	OLIVER FRANCISCO SOSA JIMENEZ		12,000.00	(72,597,262.09)
25/02/2021	50860	YAMERIS FERNANDEZ HERNANDEZ		1,050.00	(72,598,312.09)
25/02/2021	50861	JULIO ALBERTO RIJO GONZALEZ		1,050.00	(72,599,362.09)
25/02/2021	50862	SOFIA ESTHER RAMIREZ ARIAS		1,050.00	(72,600,412.09)
25/02/2021	50863	CECILIO SABINO MORENO		6,898.94	(72,607,311.03)
25/02/2021	50864	FRANCIS JUNIOR FERREIRA VARGAS		4,457.78	(72,611,768.81)
25/02/2021	50865	JOSE MANUEL ROSARIO MONTES DE OCA		5,223.96	(72,616,992.77)
25/02/2021	50866	FRANCIS JUNIOR FERREIRA VARGAS		4,318.47	(72,621,311.24)
25/02/2021	50867	FREDDY DANIEL POLANCO PELLETIER		1,800.00	(72,623,111.24)
25/02/2021	50868	NULO		-	(72,623,111.24)
25/02/2021	50869	ROBERT DE JESUS PAYANO		1,800.00	(72,624,911.24)
26/02/2021	50870	RAIZA MIGUELINA SUAREZ BOBADILLA		36,000.00	(72,660,911.24)
26/02/2021	50871	CINTHIA MARGARITA BRITO RODRIGUEZ		36,000.00	(72,696,911.24)
26/02/2021	50872	FRANCIS MANUEL TANCREDO FLOGISA		36,000.00	(72,732,911.24)
26/02/2021	50873	YESSENIA BORROME GOMEZ		36,000.00	(72,768,911.24)
26/02/2021	50874	ROXANNA GENAO FERDEZ, DE RODRIGUEZ		36,000.00	(72,804,911.24)
26/02/2021	50875	BERNARDO DE LA CRUZ MANZUETA		36,000.00	(72,840,911.24)
26/02/2021	50876	LUCY ALEXANDRA BONILLA ENCARNACION		36,000.00	(72,876,911.24)
26/02/2021	50877	YISSELL RODRIGUEZ GARCIA		36,000.00	(72,912,911.24)
26/02/2021	50878	ANGELICA VASQUEZ ORTIZ		36,000.00	(72,948,911.24)
26/02/2021	50879	JOSEFINA FELIPE FELIZ		36,000.00	(72,984,911.24)
26/02/2021	50880	GABRIELA DE FATIMA ALEJO CRUZ		40,395.94	(73,025,307.18)
26/02/2021	50881	MILDRED JIMENEZ HERNANDEZ		9,069.80	(73,034,376.98)
26/02/2021	50882	COMPANIA DOMINICANA DE TELEFONOS S A		99,427.57	(73,133,804.55)
26/02/2021	50883	DESGA ALL SOLUTIONS, SRL		648,019.97	(73,781,824.52)
26/02/2021	50884	FARMACO QUIMICA NACIONAL S A		190,820.75	(73,972,645.27)
26/02/2021	50885	CLINICA DR. CONTRERAS & ASOCIADOS.		275,000.00	(74,247,645.27)
26/02/2021	50886	DR. JOSE LEANDRO PAULINO LEDESMA		175,000.00	(74,422,645.27)
26/02/2021	50887	FARMACIA MILAGROS DE LA CARIDAD		145,145.00	(74,567,790.27)
26/02/2021	50888	HOSPITAL GENERAL PLAZA DE LA SALUD		100,000.00	(74,667,790.27)
					(74,667,790.27)
26/02/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	(74,667,965.27)
26/02/2021	4524000060045	COBRO IMPUESTO 0.15%		448.43	(74,668,413.70)
26/02/2021	4524000060047	COBRO IMPUESTO 0.15%		178.73	(74,668,592.43)
26/02/2021	4524000060050	COBRO IMPUESTO 0.15%		109.50	(74,668,701.93)
26/02/2021	4524000060051	COBRO IMPUESTO 0.15%		103.38	(74,668,805.31)
26/02/2021	4524000060046	COBRO IMPUESTO 0.15%		86.40	(74,668,891.71)
26/02/2021	4524000060054	COBRO IMPUESTO 0.15%		64.80	(74,668,956.51)
26/02/2021	4524000060049	COBRO IMPUESTO 0.15%		45.00	(74,669,001.51)
26/02/2021	4524000060043	COBRO IMPUESTO 0.15%		43.50	(74,669,045.01)
26/02/2021	4524000060053	COBRO IMPUESTO 0.15%		43.20	(74,669,088.21)
26/02/2021	4524000060052	COBRO IMPUESTO 0.15%		43.20	(74,669,131.41)
26/02/2021	4524000060048	COBRO IMPUESTO 0.15%		40.82	(74,669,172.23)
26/02/2021	4524000060044	COBRO IMPUESTO 0.15%		40.50	(74,669,212.73)
26/02/2021	4524000060055	COBRO IMPUESTO 0.15%		33.75	(74,669,246.48)
25/02/2021	4524000050782	COBRO IMPUESTO 0.15%		86,508.36	(74,755,754.84)
25/02/2021	4524000050781	COBRO IMPUESTO 0.15%		1,080.75	(74,756,835.59)
25/02/2021	4524000050770	COBRO IMPUESTO 0.15%		227.93	(74,757,063.52)
25/02/2021	4524000050773	COBRO IMPUESTO 0.15%		108.51	(74,757,172.03)
25/02/2021	4524000050776	COBRO IMPUESTO 0.15%		86.40	(74,757,258.43)
25/02/2021	4524000050771	COBRO IMPUESTO 0.15%		86.40	(74,757,344.83)
25/02/2021	4524000050768	COBRO IMPUESTO 0.15%		86.40	(74,757,431.23)
25/02/2021	4524000050765	COBRO IMPUESTO 0.15%		67.50	(74,757,498.73)
25/02/2021	4524000050774	COBRO IMPUESTO 0.15%		54.00	(74,757,552.73)
25/02/2021	4524000050778	COBRO IMPUESTO 0.15%		43.20	(74,757,595.93)
25/02/2021	4524000050775	COBRO IMPUESTO 0.15%		43.20	(74,757,639.13)
25/02/2021	4524000050769	COBRO IMPUESTO 0.15%		43.20	(74,757,682.33)
25/02/2021	4524000050767	COBRO IMPUESTO 0.15%		43.20	(74,757,725.53)
25/02/2021	4524000050764	COBRO IMPUESTO 0.15%		43.20	(74,757,768.73)
25/02/2021	4524000050763	COBRO IMPUESTO 0.15%		43.20	(74,757,811.93)
25/02/2021	4524000050762	COBRO IMPUESTO 0.15%		43.20	(74,757,855.13)
25/02/2021	4524000050761	COBRO IMPUESTO 0.15%		43.20	(74,757,898.33)
25/02/2021	4524000050760	COBRO IMPUESTO 0.15%		43.20	(74,757,941.53)
25/02/2021	4524000050759	COBRO IMPUESTO 0.15%		43.20	(74,757,984.73)
25/02/2021	4524000050758	COBRO IMPUESTO 0.15%		43.20	(74,758,027.93)
25/02/2021	4524000050766	COBRO IMPUESTO 0.15%		41.12	(74,758,069.05)
25/02/2021	4524000050757	COBRO IMPUESTO 0.15%		21.60	(74,758,090.65)
25/02/2021	4524000050779	COBRO IMPUESTO 0.15%		10.50	(74,758,101.15)
25/02/2021	4524000050772	COBRO IMPUESTO 0.15%		9.14	(74,758,110.29)
25/02/2021	4524000050780	COBRO IMPUESTO 0.15%		6.60	(74,758,116.89)
25/02/2021	4524000050777	COBRO IMPUESTO 0.15%		4.05	(74,758,120.94)

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(42,657,308.30)
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
24/02/2021	922891440380	COBRO IMP DGII 0.15% TRANS TUB		2,084.97	(74,760,205.91)
24/02/2021	922890686637	COBRO IMP DGII 0.15% TRANS TUB		9.91	(74,760,215.82)
24/02/2021	922890671237	COBRO IMP DGII 0.15% TRANS TUB		676.09	(74,760,891.91)
24/02/2021	922890654726	COBRO IMP DGII 0.15% TRANS TUB		320.57	(74,761,212.48)
24/02/2021	4524000041857	COBRO IMPUESTO 0.15%		520.25	(74,761,732.73)
24/02/2021	4524000041867	COBRO IMPUESTO 0.15%		370.72	(74,762,103.45)
24/02/2021	4524000041847	COBRO IMPUESTO 0.15%		215.77	(74,762,319.22)
24/02/2021	4524000041868	COBRO IMPUESTO 0.15%		182.58	(74,762,501.80)
24/02/2021	4524000041848	COBRO IMPUESTO 0.15%		174.46	(74,762,676.26)
24/02/2021	4524000041863	COBRO IMPUESTO 0.15%		117.69	(74,762,793.95)
24/02/2021	4524000041855	COBRO IMPUESTO 0.15%		86.40	(74,762,880.35)
24/02/2021	4524000041851	COBRO IMPUESTO 0.15%		86.40	(74,762,966.75)
24/02/2021	4524000041862	COBRO IMPUESTO 0.15%		81.00	(74,763,047.75)
24/02/2021	4524000041846	COBRO IMPUESTO 0.15%		65.41	(74,763,113.16)
24/02/2021	4524000041866	COBRO IMPUESTO 0.15%		43.20	(74,763,156.36)
24/02/2021	4524000041860	COBRO IMPUESTO 0.15%		43.20	(74,763,199.56)
24/02/2021	4524000041854	COBRO IMPUESTO 0.15%		43.20	(74,763,242.76)
24/02/2021	4524000041853	COBRO IMPUESTO 0.15%		43.20	(74,763,285.96)
24/02/2021	4524000041852	COBRO IMPUESTO 0.15%		43.20	(74,763,329.16)
24/02/2021	4524000041850	COBRO IMPUESTO 0.15%		43.20	(74,763,372.36)
24/02/2021	4524000041849	COBRO IMPUESTO 0.15%		43.20	(74,763,415.56)
24/02/2021	4524000041861	COBRO IMPUESTO 0.15%		40.50	(74,763,456.06)
24/02/2021	4524000041859	COBRO IMPUESTO 0.15%		40.50	(74,763,496.56)
24/02/2021	4524000041858	COBRO IMPUESTO 0.15%		40.50	(74,763,537.06)
24/02/2021	4524000041865	COBRO IMPUESTO 0.15%		34.61	(74,763,571.67)
24/02/2021	4524000041871	COBRO IMPUESTO 0.15%		31.89	(74,763,603.56)
24/02/2021	4524000041869	COBRO IMPUESTO 0.15%		16.20	(74,763,619.76)
24/02/2021	4524000041870	COBRO IMPUESTO 0.15%		13.95	(74,763,633.71)
24/02/2021	4524000041864	COBRO IMPUESTO 0.15%		13.50	(74,763,647.21)
24/02/2021	4524000041856	COBRO IMPUESTO 0.15%		9.00	(74,763,656.21)
23/02/2021	822879367540	COM. PAGOS DGII Y NETBANKING		80.00	(74,763,736.21)
23/02/2021	822879288147	COM. TSS-IB		80.00	(74,763,816.21)
23/02/2021	922879259683	COBRO IMP DGII 0.15% TRANS TUB		7,500.00	(74,771,316.21)
23/02/2021	22879259480	COMISION LBTR TUBANCOEMPRESAS		100.00	(74,771,416.21)
23/02/2021	4524000051291	COBRO IMPUESTO 0.15%		2,151.00	(74,773,567.21)
23/02/2021	4524000051290	COBRO IMPUESTO 0.15%		1,683.00	(74,775,250.21)
23/02/2021	4524000051289	COBRO IMPUESTO 0.15%		1,653.00	(74,776,903.21)
23/02/2021	4524000051288	COBRO IMPUESTO 0.15%		1,414.50	(74,778,317.71)
23/02/2021	4524000051287	COBRO IMPUESTO 0.15%		1,180.50	(74,779,498.21)
23/02/2021	4524000051279	COBRO IMPUESTO 0.15%		1,170.00	(74,780,668.21)
23/02/2021	4524000051286	COBRO IMPUESTO 0.15%		1,108.50	(74,781,776.71)
23/02/2021	4524000051280	COBRO IMPUESTO 0.15%		1,107.00	(74,782,883.71)
23/02/2021	4524000051285	COBRO IMPUESTO 0.15%		1,063.50	(74,783,947.21)
23/02/2021	4524000051225	COBRO IMPUESTO 0.15%		1,053.02	(74,785,000.23)
23/02/2021	4524000051278	COBRO IMPUESTO 0.15%		1,031.25	(74,786,031.48)
23/02/2021	4524000051284	COBRO IMPUESTO 0.15%		978.00	(74,787,009.48)
23/02/2021	4524000051276	COBRO IMPUESTO 0.15%		969.00	(74,787,978.48)
23/02/2021	4524000051283	COBRO IMPUESTO 0.15%		960.00	(74,788,938.48)
23/02/2021	4524000051282	COBRO IMPUESTO 0.15%		951.00	(74,789,889.48)
23/02/2021	4524000051277	COBRO IMPUESTO 0.15%		937.50	(74,790,826.98)
23/02/2021	4524000051281	COBRO IMPUESTO 0.15%		928.50	(74,791,755.48)
23/02/2021	4524000051274	COBRO IMPUESTO 0.15%		750.75	(74,792,506.23)
23/02/2021	4524000051273	COBRO IMPUESTO 0.15%		740.25	(74,793,246.48)
23/02/2021	4524000051272	COBRO IMPUESTO 0.15%		686.25	(74,793,932.73)
23/02/2021	4524000051275	COBRO IMPUESTO 0.15%		567.00	(74,794,499.73)
23/02/2021	4524000051271	COBRO IMPUESTO 0.15%		446.25	(74,794,945.98)
23/02/2021	4524000051263	COBRO IMPUESTO 0.15%		144.00	(74,795,089.98)
23/02/2021	4524000051266	COBRO IMPUESTO 0.15%		117.07	(74,795,207.05)
23/02/2021	4524000051269	COBRO IMPUESTO 0.15%		66.00	(74,795,273.05)
23/02/2021	4524000051268	COBRO IMPUESTO 0.15%		59.55	(74,795,332.60)
23/02/2021	4524000051259	COBRO IMPUESTO 0.15%		56.77	(74,795,389.37)
23/02/2021	4524000051267	COBRO IMPUESTO 0.15%		56.48	(74,795,445.85)
23/02/2021	4524000051228	COBRO IMPUESTO 0.15%		41.70	(74,795,487.55)
23/02/2021	4524000051244	COBRO IMPUESTO 0.15%		39.30	(74,795,526.85)
23/02/2021	4524000051245	COBRO IMPUESTO 0.15%		29.40	(74,795,556.25)
23/02/2021	4524000051270	COBRO IMPUESTO 0.15%		28.80	(74,795,585.05)
23/02/2021	4524000051265	COBRO IMPUESTO 0.15%		28.11	(74,795,613.16)
23/02/2021	4524000051260	COBRO IMPUESTO 0.15%		27.00	(74,795,640.16)
23/02/2021	4524000051247	COBRO IMPUESTO 0.15%		27.00	(74,795,667.16)
23/02/2021	4524000051251	COBRO IMPUESTO 0.15%		26.85	(74,795,694.01)
23/02/2021	4524000051249	COBRO IMPUESTO 0.15%		22.95	(74,795,716.96)
23/02/2021	4524000051242	COBRO IMPUESTO 0.15%		22.95	(74,795,739.91)

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	**(42,657,308.30)**
23/02/2021	4524000051246	COBRO IMPUESTO 0.15%		21.00	**(74,795,760.91)**
23/02/2021	4524000051250	COBRO IMPUESTO 0.15%		18.90	**(74,795,779.81)**
23/02/2021	4524000051243	COBRO IMPUESTO 0.15%		18.30	**(74,795,798.11)**
23/02/2021	4524000051256	COBRO IMPUESTO 0.15%		16.31	**(74,795,814.42)**
23/02/2021	4524000051248	COBRO IMPUESTO 0.15%		14.70	**(74,795,829.12)**
23/02/2021	4524000051257	COBRO IMPUESTO 0.15%		14.68	**(74,795,843.80)**
23/02/2021	4524000051227	COBRO IMPUESTO 0.15%		12.60	**(74,795,856.40)**
23/02/2021	4524000051238	COBRO IMPUESTO 0.15%		12.00	**(74,795,868.40)**
23/02/2021	4524000051239	COBRO IMPUESTO 0.15%		9.30	**(74,795,877.70)**
23/02/2021	4524000051224	COBRO IMPUESTO 0.15%		9.00	**(74,795,886.70)**
23/02/2021	4524000051223	COBRO IMPUESTO 0.15%		9.00	**(74,795,895.70)**
23/02/2021	4524000051264	COBRO IMPUESTO 0.15%		8.85	**(74,795,904.55)**
23/02/2021	4524000051258	COBRO IMPUESTO 0.15%		6.75	**(74,795,911.30)**
23/02/2021	4524000051255	COBRO IMPUESTO 0.15%		6.75	**(74,795,918.05)**
23/02/2021	4524000051254	COBRO IMPUESTO 0.15%		6.75	**(74,795,924.80)**
23/02/2021	4524000051237	COBRO IMPUESTO 0.15%		6.03	**(74,795,930.83)**
23/02/2021	4524000051241	COBRO IMPUESTO 0.15%		5.55	**(74,795,936.38)**
23/02/2021	4524000051232	COBRO IMPUESTO 0.15%		5.40	**(74,795,941.78)**
23/02/2021	4524000051231	COBRO IMPUESTO 0.15%		5.40	**(74,795,947.18)**
23/02/2021	4524000051230	COBRO IMPUESTO 0.15%		4.95	**(74,795,952.13)**
23/02/2021	4524000051240	COBRO IMPUESTO 0.15%		4.80	**(74,795,956.93)**
23/02/2021	4524000051253	COBRO IMPUESTO 0.15%		3.00	**(74,795,959.93)**
23/02/2021	4524000051233	COBRO IMPUESTO 0.15%		2.70	**(74,795,962.63)**
23/02/2021	4524000051226	COBRO IMPUESTO 0.15%		2.25	**(74,795,964.88)**
23/02/2021	4524000051261	COBRO IMPUESTO 0.15%		2.10	**(74,795,966.98)**
23/02/2021	4524000051252	COBRO IMPUESTO 0.15%		2.10	**(74,795,969.08)**
23/02/2021	4524000051235	COBRO IMPUESTO 0.15%		2.10	**(74,795,971.18)**
23/02/2021	4524000051236	COBRO IMPUESTO 0.15%		1.35	**(74,795,972.53)**
23/02/2021	4524000051234	COBRO IMPUESTO 0.15%		1.35	**(74,795,973.88)**
23/02/2021	4524000051262	COBRO IMPUESTO 0.15%		1.05	**(74,795,974.93)**
23/02/2021	4524000051229	COBRO IMPUESTO 0.15%		1.05	**(74,795,975.98)**
22/02/2021	4524000043576	COBRO IMPUESTO 0.15%		1,100.75	**(74,797,076.73)**
22/02/2021	4524000043581	COBRO IMPUESTO 0.15%		202.50	**(74,797,279.23)**
22/02/2021	4524000043577	COBRO IMPUESTO 0.15%		121.50	**(74,797,400.73)**
22/02/2021	4524000043575	COBRO IMPUESTO 0.15%		79.03	**(74,797,479.76)**
22/02/2021	4524000043578	COBRO IMPUESTO 0.15%		67.50	**(74,797,547.26)**
22/02/2021	4524000043574	COBRO IMPUESTO 0.15%		43.20	**(74,797,590.46)**
22/02/2021	4524000043572	COBRO IMPUESTO 0.15%		43.20	**(74,797,633.66)**
22/02/2021	4524000043573	COBRO IMPUESTO 0.15%		27.41	**(74,797,661.07)**
22/02/2021	4524000043579	COBRO IMPUESTO 0.15%		20.25	**(74,797,681.32)**
22/02/2021	4524000043571	COBRO IMPUESTO 0.15%		20.25	**(74,797,701.57)**
22/02/2021	4524000043570	COBRO IMPUESTO 0.15%		20.25	**(74,797,721.82)**
22/02/2021	4524000043569	COBRO IMPUESTO 0.15%		20.25	**(74,797,742.07)**
22/02/2021	4524000043568	COBRO IMPUESTO 0.15%		20.25	**(74,797,762.32)**
22/02/2021	4524000043567	COBRO IMPUESTO 0.15%		20.25	**(74,797,782.57)**
22/02/2021	4524000043566	COBRO IMPUESTO 0.15%		20.25	**(74,797,802.82)**
22/02/2021	4524000043565	COBRO IMPUESTO 0.15%		20.25	**(74,797,823.07)**
22/02/2021	4524000043580	COBRO IMPUESTO 0.15%		9.00	**(74,797,832.07)**
19/02/2021	922855508880	COBRO IMP DGII 0.15% TRANS TUB		127.96	**(74,797,960.03)**
19/02/2021	4524000031534	COBRO IMPUESTO 0.15%		628.63	**(74,798,588.66)**
19/02/2021	4524000031536	COBRO IMPUESTO 0.15%		244.61	**(74,798,833.27)**
19/02/2021	4524000031535	COBRO IMPUESTO 0.15%		107.31	**(74,798,940.58)**
19/02/2021	4524000031537	COBRO IMPUESTO 0.15%		36.00	**(74,798,976.58)**
19/02/2021	4524000031533	COBRO IMPUESTO 0.15%		15.00	**(74,798,991.58)**
18/02/2021	4524000034587	COBRO IMPUESTO 0.15%		590.73	**(74,799,582.31)**
18/02/2021	4524000034585	COBRO IMPUESTO 0.15%		417.73	**(74,800,000.04)**
18/02/2021	4524000034583	COBRO IMPUESTO 0.15%		403.61	**(74,800,403.65)**
18/02/2021	4524000034592	COBRO IMPUESTO 0.15%		392.12	**(74,800,795.77)**
18/02/2021	4524000034584	COBRO IMPUESTO 0.15%		320.44	**(74,801,116.21)**
18/02/2021	4524000034591	COBRO IMPUESTO 0.15%		288.87	**(74,801,405.08)**
18/02/2021	4524000034588	COBRO IMPUESTO 0.15%		244.61	**(74,801,649.69)**
18/02/2021	4524000034593	COBRO IMPUESTO 0.15%		214.61	**(74,801,864.30)**
18/02/2021	4524000034586	COBRO IMPUESTO 0.15%		138.69	**(74,802,002.99)**
18/02/2021	4524000034589	COBRO IMPUESTO 0.15%		109.02	**(74,802,112.01)**
18/02/2021	4524000034594	COBRO IMPUESTO 0.15%		45.69	**(74,802,157.70)**
18/02/2021	4524000034596	COBRO IMPUESTO 0.15%		43.58	**(74,802,201.28)**
18/02/2021	4524000034599	COBRO IMPUESTO 0.15%		28.62	**(74,802,229.90)**
18/02/2021	4524000034595	COBRO IMPUESTO 0.15%		23.09	**(74,802,252.99)**
18/02/2021	4524000034598	COBRO IMPUESTO 0.15%		22.95	**(74,802,275.94)**
18/02/2021	4524000034590	COBRO IMPUESTO 0.15%		9.00	**(74,802,284.94)**
18/02/2021	4524000034597	COBRO IMPUESTO 0.15%		4.04	**(74,802,288.98)**
18/02/2021	4524000034601	COBRO IMPUESTO 0.15%		3.75	**(74,802,292.73)**

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		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(42,657,308.30)
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
18/02/2021	4524000034600	COBRO IMPUESTO 0.15%		1.50	(74,802,294.23)
17/02/2021	4524000043405	COBRO IMPUESTO 0.15%		1,223.05	(74,803,517.28)
17/02/2021	4524000043399	COBRO IMPUESTO 0.15%		955.37	(74,804,472.65)
17/02/2021	4524000043382	COBRO IMPUESTO 0.15%		894.10	(74,805,366.75)
17/02/2021	4524000043372	COBRO IMPUESTO 0.15%		856.14	(74,806,222.89)
17/02/2021	4524000043375	COBRO IMPUESTO 0.15%		554.51	(74,806,777.40)
17/02/2021	4524000043373	COBRO IMPUESTO 0.15%		554.51	(74,807,331.91)
17/02/2021	4524000043398	COBRO IMPUESTO 0.15%		475.52	(74,807,807.43)
17/02/2021	4524000043377	COBRO IMPUESTO 0.15%		458.82	(74,808,266.25)
17/02/2021	4524000043396	COBRO IMPUESTO 0.15%		417.97	(74,808,684.22)
17/02/2021	4524000043400	COBRO IMPUESTO 0.15%		417.73	(74,809,101.95)
17/02/2021	4524000043381	COBRO IMPUESTO 0.15%		388.37	(74,809,490.32)
17/02/2021	4524000043376	COBRO IMPUESTO 0.15%		268.19	(74,809,758.51)
17/02/2021	4524000043394	COBRO IMPUESTO 0.15%		229.61	(74,809,988.12)
17/02/2021	4524000043383	COBRO IMPUESTO 0.15%		229.61	(74,810,217.73)
17/02/2021	4524000043404	COBRO IMPUESTO 0.15%		226.59	(74,810,444.32)
17/02/2021	4524000043406	COBRO IMPUESTO 0.15%		214.61	(74,810,658.93)
17/02/2021	4524000043364	COBRO IMPUESTO 0.15%		212.01	(74,810,870.94)
17/02/2021	4524000043407	COBRO IMPUESTO 0.15%		191.49	(74,811,062.43)
17/02/2021	4524000043366	COBRO IMPUESTO 0.15%		184.61	(74,811,247.04)
17/02/2021	4524000043387	COBRO IMPUESTO 0.15%		144.23	(74,811,391.27)
17/02/2021	4524000043392	COBRO IMPUESTO 0.15%		117.27	(74,811,508.54)
17/02/2021	4524000043380	COBRO IMPUESTO 0.15%		112.31	(74,811,620.85)
17/02/2021	4524000043402	COBRO IMPUESTO 0.15%		83.06	(74,811,703.91)
17/02/2021	4524000043365	COBRO IMPUESTO 0.15%		76.32	(74,811,780.23)
17/02/2021	4524000043388	COBRO IMPUESTO 0.15%		75.23	(74,811,855.46)
17/02/2021	4524000043391	COBRO IMPUESTO 0.15%		72.68	(74,811,928.14)
17/02/2021	4524000043371	COBRO IMPUESTO 0.15%		72.34	(74,812,000.48)
17/02/2021	4524000043378	COBRO IMPUESTO 0.15%		67.84	(74,812,068.32)
17/02/2021	4524000043374	COBRO IMPUESTO 0.15%		66.87	(74,812,135.19)
17/02/2021	4524000043379	COBRO IMPUESTO 0.15%		63.69	(74,812,198.88)
17/02/2021	4524000043395	COBRO IMPUESTO 0.15%		60.00	(74,812,258.88)
17/02/2021	4524000043390	COBRO IMPUESTO 0.15%		58.84	(74,812,317.72)
17/02/2021	4524000043389	COBRO IMPUESTO 0.15%		50.77	(74,812,368.49)
17/02/2021	4524000043384	COBRO IMPUESTO 0.15%		50.26	(74,812,418.75)
17/02/2021	4524000043403	COBRO IMPUESTO 0.15%		46.72	(74,812,465.47)
17/02/2021	4524000043385	COBRO IMPUESTO 0.15%		46.10	(74,812,511.57)
17/02/2021	4524000043397	COBRO IMPUESTO 0.15%		41.88	(74,812,553.45)
17/02/2021	4524000043363	COBRO IMPUESTO 0.15%		41.12	(74,812,594.57)
17/02/2021	4524000043367	COBRO IMPUESTO 0.15%		30.00	(74,812,624.57)
17/02/2021	4524000043370	COBRO IMPUESTO 0.15%		29.77	(74,812,654.34)
17/02/2021	4524000043401	COBRO IMPUESTO 0.15%		9.00	(74,812,663.34)
17/02/2021	4524000043393	COBRO IMPUESTO 0.15%		9.00	(74,812,672.34)
17/02/2021	4524000043369	COBRO IMPUESTO 0.15%		9.00	(74,812,681.34)
17/02/2021	4524000043368	COBRO IMPUESTO 0.15%		9.00	(74,812,690.34)
17/02/2021	4524000043386	COBRO IMPUESTO 0.15%		6.92	(74,812,697.26)
16/02/2021	4524000054999	COBRO IMPUESTO 0.15%		3,378.38	(74,816,075.64)
16/02/2021	4524000055025	COBRO IMPUESTO 0.15%		2,919.75	(74,818,995.39)
16/02/2021	4524000055035	COBRO IMPUESTO 0.15%		884.65	(74,819,880.04)
16/02/2021	4524000055015	COBRO IMPUESTO 0.15%		679.66	(74,820,559.70)
16/02/2021	4524000055036	COBRO IMPUESTO 0.15%		626.96	(74,821,186.66)
16/02/2021	4524000055017	COBRO IMPUESTO 0.15%		626.96	(74,821,813.62)
16/02/2021	4524000055032	COBRO IMPUESTO 0.15%		590.73	(74,822,404.35)
16/02/2021	4524000055009	COBRO IMPUESTO 0.15%		590.73	(74,822,995.08)
16/02/2021	4524000055023	COBRO IMPUESTO 0.15%		557.43	(74,823,552.51)
16/02/2021	4524000055014	COBRO IMPUESTO 0.15%		554.51	(74,824,107.02)
16/02/2021	4524000055001	COBRO IMPUESTO 0.15%		484.33	(74,824,591.35)
16/02/2021	4524000055045	COBRO IMPUESTO 0.15%		478.21	(74,825,069.56)
16/02/2021	4524000055041	COBRO IMPUESTO 0.15%		420.21	(74,825,489.77)
16/02/2021	4524000055004	COBRO IMPUESTO 0.15%		392.12	(74,825,881.89)
16/02/2021	4524000055010	COBRO IMPUESTO 0.15%		373.27	(74,826,255.16)
16/02/2021	4524000055040	COBRO IMPUESTO 0.15%		353.06	(74,826,608.22)
16/02/2021	4524000055013	COBRO IMPUESTO 0.15%		280.24	(74,826,888.46)
16/02/2021	4524000055046	COBRO IMPUESTO 0.15%		253.82	(74,827,142.28)
16/02/2021	4524000055024	COBRO IMPUESTO 0.15%		249.19	(74,827,391.47)
16/02/2021	4524000054997	COBRO IMPUESTO 0.15%		244.61	(74,827,636.08)
16/02/2021	4524000055030	COBRO IMPUESTO 0.15%		229.61	(74,827,865.69)
16/02/2021	4524000055031	COBRO IMPUESTO 0.15%		229.58	(74,828,095.27)
16/02/2021	4524000055028	COBRO IMPUESTO 0.15%		181.15	(74,828,276.42)
16/02/2021	4524000055003	COBRO IMPUESTO 0.15%		177.69	(74,828,454.11)
16/02/2021	4524000055029	COBRO IMPUESTO 0.15%		173.53	(74,828,627.64)
16/02/2021	4524000055042	COBRO IMPUESTO 0.15%		167.85	(74,828,795.49)

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	(42,657,308.30)
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
16/02/2021	4524000055022	COBRO IMPUESTO 0.15%		132.69	(74,828,928.18)
16/02/2021	4524000055002	COBRO IMPUESTO 0.15%		132.69	(74,829,060.87)
16/02/2021	4524000055018	COBRO IMPUESTO 0.15%		118.84	(74,829,179.71)
16/02/2021	4524000055027	COBRO IMPUESTO 0.15%		106.61	(74,829,286.32)
16/02/2021	4524000055026	COBRO IMPUESTO 0.15%		106.61	(74,829,392.93)
16/02/2021	4524000055016	COBRO IMPUESTO 0.15%		68.53	(74,829,461.46)
16/02/2021	4524000055011	COBRO IMPUESTO 0.15%		66.87	(74,829,528.33)
16/02/2021	4524000055019	COBRO IMPUESTO 0.15%		65.77	(74,829,594.10)
16/02/2021	4524000054996	COBRO IMPUESTO 0.15%		64.73	(74,829,658.83)
16/02/2021	4524000055021	COBRO IMPUESTO 0.15%		63.69	(74,829,722.52)
16/02/2021	4524000055012	COBRO IMPUESTO 0.15%		59.54	(74,829,782.06)
16/02/2021	4524000055020	COBRO IMPUESTO 0.15%		44.92	(74,829,826.98)
16/02/2021	4524000054998	COBRO IMPUESTO 0.15%		40.38	(74,829,867.36)
16/02/2021	4524000055038	COBRO IMPUESTO 0.15%		35.46	(74,829,902.82)
16/02/2021	4524000055043	COBRO IMPUESTO 0.15%		29.44	(74,829,932.26)
16/02/2021	4524000055005	COBRO IMPUESTO 0.15%		25.38	(74,829,957.64)
16/02/2021	4524000055044	COBRO IMPUESTO 0.15%		9.00	(74,829,966.64)
16/02/2021	4524000055039	COBRO IMPUESTO 0.15%		9.00	(74,829,975.64)
16/02/2021	4524000055037	COBRO IMPUESTO 0.15%		9.00	(74,829,984.64)
16/02/2021	4524000055034	COBRO IMPUESTO 0.15%		9.00	(74,829,993.64)
16/02/2021	4524000055033	COBRO IMPUESTO 0.15%		9.00	(74,830,002.64)
16/02/2021	4524000055008	COBRO IMPUESTO 0.15%		9.00	(74,830,011.64)
16/02/2021	4524000055007	COBRO IMPUESTO 0.15%		9.00	(74,830,020.64)
16/02/2021	4524000055006	COBRO IMPUESTO 0.15%		9.00	(74,830,029.64)
16/02/2021	4524000055000	COBRO IMPUESTO 0.15%		9.00	(74,830,038.64)
15/02/2021	4524000041926	COBRO IMPUESTO 0.15%		1,689.19	(74,831,727.83)
15/02/2021	4524000041921	COBRO IMPUESTO 0.15%		1,363.83	(74,833,091.66)
15/02/2021	4524000041917	COBRO IMPUESTO 0.15%		784.20	(74,833,875.86)
15/02/2021	4524000041924	COBRO IMPUESTO 0.15%		679.90	(74,834,555.76)
15/02/2021	4524000041918	COBRO IMPUESTO 0.15%		626.96	(74,835,182.72)
15/02/2021	4524000041930	COBRO IMPUESTO 0.15%		620.27	(74,835,802.99)
15/02/2021	4524000041925	COBRO IMPUESTO 0.15%		560.25	(74,836,363.24)
15/02/2021	4524000041922	COBRO IMPUESTO 0.15%		554.51	(74,836,917.75)
15/02/2021	4524000041919	COBRO IMPUESTO 0.15%		518.28	(74,837,436.03)
15/02/2021	4524000041923	COBRO IMPUESTO 0.15%		284.22	(74,837,720.25)
15/02/2021	4524000041920	COBRO IMPUESTO 0.15%		229.61	(74,837,949.86)
15/02/2021	4524000041915	COBRO IMPUESTO 0.15%		174.50	(74,838,124.36)
15/02/2021	4524000041913	COBRO IMPUESTO 0.15%		109.02	(74,838,233.38)
15/02/2021	4524000041929	COBRO IMPUESTO 0.15%		101.53	(74,838,334.91)
15/02/2021	4524000041914	COBRO IMPUESTO 0.15%		96.91	(74,838,431.82)
15/02/2021	4524000041916	COBRO IMPUESTO 0.15%		72.68	(74,838,504.50)
15/02/2021	4524000041912	COBRO IMPUESTO 0.15%		70.60	(74,838,575.10)
15/02/2021	4524000041935	COBRO IMPUESTO 0.15%		53.46	(74,838,628.56)
15/02/2021	4524000041934	COBRO IMPUESTO 0.15%		35.64	(74,838,664.20)
15/02/2021	4524000041911	COBRO IMPUESTO 0.15%		25.96	(74,838,690.16)
15/02/2021	4524000041928	COBRO IMPUESTO 0.15%		10.53	(74,838,700.69)
15/02/2021	4524000041927	COBRO IMPUESTO 0.15%		9.00	(74,838,709.69)
15/02/2021	4524000041932	COBRO IMPUESTO 0.15%		6.30	(74,838,715.99)
15/02/2021	4524000041933	COBRO IMPUESTO 0.15%		1.50	(74,838,717.49)
15/02/2021	4524000041931	COBRO IMPUESTO 0.15%		0.90	(74,838,718.39)
12/02/2021	922813520467	COBRO IMP DGII 0.15%_TRANS TUB		50.28	(74,838,768.67)
12/02/2021	922811389906	COBRO IMP DGII 0.15%_TRANS TUB		36.51	(74,838,805.18)
12/02/2021	4524000033007	COBRO IMPUESTO 0.15%		5,695.20	(74,844,500.38)
12/02/2021	4524000033003	COBRO IMPUESTO 0.15%		1,126.13	(74,845,626.51)
12/02/2021	4524000033004	COBRO IMPUESTO 0.15%		908.64	(74,846,535.15)
12/02/2021	4524000033006	COBRO IMPUESTO 0.15%		624.04	(74,847,159.19)
12/02/2021	4524000032999	COBRO IMPUESTO 0.15%		554.51	(74,847,713.70)
12/02/2021	4524000033005	COBRO IMPUESTO 0.15%		392.12	(74,848,105.82)
12/02/2021	4524000032998	COBRO IMPUESTO 0.15%		354.11	(74,848,459.93)
12/02/2021	4524000032995	COBRO IMPUESTO 0.15%		312.50	(74,848,772.43)
12/02/2021	4524000033002	COBRO IMPUESTO 0.15%		301.08	(74,849,073.51)
12/02/2021	4524000032996	COBRO IMPUESTO 0.15%		291.91	(74,849,365.42)
12/02/2021	4524000032997	COBRO IMPUESTO 0.15%		175.91	(74,849,541.33)
12/02/2021	4524000033057	COBRO IMPUESTO 0.15%		124.74	(74,849,666.07)
12/02/2021	4524000033067	COBRO IMPUESTO 0.15%		89.10	(74,849,755.17)
12/02/2021	4524000033066	COBRO IMPUESTO 0.15%		89.10	(74,849,844.27)
12/02/2021	4524000033001	COBRO IMPUESTO 0.15%		87.22	(74,849,931.49)
12/02/2021	4524000033000	COBRO IMPUESTO 0.15%		72.68	(74,850,004.17)
12/02/2021	4524000032994	COBRO IMPUESTO 0.15%		65.41	(74,850,069.58)
12/02/2021	4524000033060	COBRO IMPUESTO 0.15%		53.46	(74,850,123.04)
12/02/2021	4524000033059	COBRO IMPUESTO 0.15%		53.46	(74,850,176.50)
12/02/2021	4524000033058	COBRO IMPUESTO 0.15%		53.46	(74,850,229.96)

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
12/02/2021	4524000033069	COBRO IMPUESTO 0.15%		37.65	(74,850,267.61)
12/02/2021	4524000033051	COBRO IMPUESTO 0.15%		35.64	(74,850,303.25)
12/02/2021	4524000033050	COBRO IMPUESTO 0.15%		35.64	(74,850,338.89)
12/02/2021	4524000033048	COBRO IMPUESTO 0.15%		17.85	(74,850,356.74)
12/02/2021	4524000033008	COBRO IMPUESTO 0.15%		17.82	(74,850,374.56)
12/02/2021	4524000033064	COBRO IMPUESTO 0.15%		17.79	(74,850,392.35)
12/02/2021	4524000033065	COBRO IMPUESTO 0.15%		14.93	(74,850,407.28)
12/02/2021	4524000033010	COBRO IMPUESTO 0.15%		14.25	(74,850,421.53)
12/02/2021	4524000033012	COBRO IMPUESTO 0.15%		13.80	(74,850,435.33)
12/02/2021	4524000033036	COBRO IMPUESTO 0.15%		13.65	(74,850,448.98)
12/02/2021	4524000033031	COBRO IMPUESTO 0.15%		13.43	(74,850,462.41)
12/02/2021	4524000033068	COBRO IMPUESTO 0.15%		13.20	(74,850,475.61)
12/02/2021	4524000033061	COBRO IMPUESTO 0.15%		13.05	(74,850,488.66)
12/02/2021	4524000033014	COBRO IMPUESTO 0.15%		11.70	(74,850,500.36)
12/02/2021	4524000033021	COBRO IMPUESTO 0.15%		11.25	(74,850,511.61)
12/02/2021	4524000033029	COBRO IMPUESTO 0.15%		10.80	(74,850,522.41)
12/02/2021	4524000033028	COBRO IMPUESTO 0.15%		10.50	(74,850,532.91)
12/02/2021	4524000033070	COBRO IMPUESTO 0.15%		10.20	(74,850,543.11)
12/02/2021	4524000033049	COBRO IMPUESTO 0.15%		9.00	(74,850,552.11)
12/02/2021	4524000033030	COBRO IMPUESTO 0.15%		9.00	(74,850,561.11)
12/02/2021	4524000033022	COBRO IMPUESTO 0.15%		9.00	(74,850,570.11)
12/02/2021	4524000033019	COBRO IMPUESTO 0.15%		9.00	(74,850,579.11)
12/02/2021	4524000033056	COBRO IMPUESTO 0.15%		8.40	(74,850,587.51)
12/02/2021	4524000033037	COBRO IMPUESTO 0.15%		7.88	(74,850,595.39)
12/02/2021	4524000033011	COBRO IMPUESTO 0.15%		7.80	(74,850,603.19)
12/02/2021	4524000033009	COBRO IMPUESTO 0.15%		7.80	(74,850,610.99)
12/02/2021	4524000033023	COBRO IMPUESTO 0.15%		7.20	(74,850,618.19)
12/02/2021	4524000033040	COBRO IMPUESTO 0.15%		6.15	(74,850,624.34)
12/02/2021	4524000033039	COBRO IMPUESTO 0.15%		6.00	(74,850,630.34)
12/02/2021	4524000033062	COBRO IMPUESTO 0.15%		5.85	(74,850,636.19)
12/02/2021	4524000033032	COBRO IMPUESTO 0.15%		5.70	(74,850,641.89)
12/02/2021	4524000033016	COBRO IMPUESTO 0.15%		5.70	(74,850,647.59)
12/02/2021	4524000033024	COBRO IMPUESTO 0.15%		5.33	(74,850,652.92)
12/02/2021	4524000033035	COBRO IMPUESTO 0.15%		5.10	(74,850,658.02)
12/02/2021	4524000033033	COBRO IMPUESTO 0.15%		5.10	(74,850,663.12)
12/02/2021	4524000033054	COBRO IMPUESTO 0.15%		5.03	(74,850,668.15)
12/02/2021	4524000033034	COBRO IMPUESTO 0.15%		4.65	(74,850,672.80)
12/02/2021	4524000033015	COBRO IMPUESTO 0.15%		4.65	(74,850,677.45)
12/02/2021	4524000033063	COBRO IMPUESTO 0.15%		4.35	(74,850,681.80)
12/02/2021	4524000033053	COBRO IMPUESTO 0.15%		4.05	(74,850,685.85)
12/02/2021	4524000033038	COBRO IMPUESTO 0.15%		3.75	(74,850,689.60)
12/02/2021	4524000033025	COBRO IMPUESTO 0.15%		3.75	(74,850,693.35)
12/02/2021	4524000033055	COBRO IMPUESTO 0.15%		3.60	(74,850,696.95)
12/02/2021	4524000033044	COBRO IMPUESTO 0.15%		3.60	(74,850,700.55)
12/02/2021	4524000033046	COBRO IMPUESTO 0.15%		3.15	(74,850,703.70)
12/02/2021	4524000033017	COBRO IMPUESTO 0.15%		3.00	(74,850,706.70)
12/02/2021	4524000033052	COBRO IMPUESTO 0.15%		2.70	(74,850,709.40)
12/02/2021	4524000033045	COBRO IMPUESTO 0.15%		2.70	(74,850,712.10)
12/02/2021	4524000033041	COBRO IMPUESTO 0.15%		2.10	(74,850,714.20)
12/02/2021	4524000033043	COBRO IMPUESTO 0.15%		1.80	(74,850,716.00)
12/02/2021	4524000033042	COBRO IMPUESTO 0.15%		1.80	(74,850,717.80)
12/02/2021	4524000033020	COBRO IMPUESTO 0.15%		1.80	(74,850,719.60)
12/02/2021	4524000033027	COBRO IMPUESTO 0.15%		1.50	(74,850,721.10)
12/02/2021	4524000033013	COBRO IMPUESTO 0.15%		1.50	(74,850,722.60)
12/02/2021	4524000033018	COBRO IMPUESTO 0.15%		1.35	(74,850,723.95)
12/02/2021	4524000033047	COBRO IMPUESTO 0.15%		0.90	(74,850,724.85)
12/02/2021	4524000033026	COBRO IMPUESTO 0.15%		0.75	(74,850,725.60)
11/02/2021	822806064831	COM. PAGOS DGII Y NETBANKING		80.00	(74,850,805.60)
11/02/2021	822806038455	COM. PAGOS DGII Y NETBANKING		80.00	(74,850,885.60)
11/02/2021	4524000043052	COBRO IMPUESTO 0.15%		281.27	(74,851,166.87)
11/02/2021	4524000043050	COBRO IMPUESTO 0.15%		228.46	(74,851,395.33)
11/02/2021	4524000043049	COBRO IMPUESTO 0.15%		177.69	(74,851,573.02)
11/02/2021	4524000043047	COBRO IMPUESTO 0.15%		144.69	(74,851,717.71)
11/02/2021	4524000043048	COBRO IMPUESTO 0.15%		121.14	(74,851,838.85)
11/02/2021	4524000043051	COBRO IMPUESTO 0.15%		25.50	(74,851,864.35)
10/02/2021	4524000040622	COBRO IMPUESTO 0.15%		85,083.78	(74,936,948.13)
09/02/2021	922793979398	COBRO IMP DGII 0.15% TRANS TUB		1,758.29	(74,938,706.42)
09/02/2021	4524000062757	COBRO IMPUESTO 0.15%		13.50	(74,938,719.92)
09/02/2021	4524000062758	COBRO IMPUESTO 0.15%		13.40	(74,938,733.32)
09/02/2021	4524000062756	COBRO IMPUESTO 0.15%		2.70	(74,938,736.02)
09/02/2021	4524000062755	COBRO IMPUESTO 0.15%		2.70	(74,938,738.72)
08/02/2021	4524000076226	COBRO IMPUESTO 0.15%		417.97	(74,939,156.69)

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	**(42,657,308.30)**
08/02/2021	4524000076228	COBRO IMPUESTO 0.15%		83.09	**(74,939,239.78)**
08/02/2021	4524000076227	COBRO IMPUESTO 0.15%		21.99	**(74,939,261.77)**
08/02/2021	4524000076225	COBRO IMPUESTO 0.15%		13.50	**(74,939,275.27)**
05/02/2021	4524000044047	COBRO IMPUESTO 0.15%		242.50	**(74,939,517.77)**
05/02/2021	4524000044046	COBRO IMPUESTO 0.15%		24.99	**(74,939,542.76)**
04/02/2021	4524000044185	COBRO IMPUESTO 0.15%		1,248.96	**(74,940,791.72)**
04/02/2021	4524000044181	COBRO IMPUESTO 0.15%		576.59	**(74,941,368.31)**
04/02/2021	4524000044184	COBRO IMPUESTO 0.15%		418.55	**(74,941,786.86)**
04/02/2021	4524000044183	COBRO IMPUESTO 0.15%		9.00	**(74,941,795.86)**
04/02/2021	4524000044182	COBRO IMPUESTO 0.15%		0.75	**(74,941,796.61)**
03/02/2021	4524000046039	COBRO IMPUESTO 0.15%		59.10	**(74,941,855.71)**
02/02/2021	4524000103498	COBRO IMPUESTO 0.15%		49.50	**(74,941,905.21)**
02/02/2021	4524000103497	COBRO IMPUESTO 0.15%		30.00	**(74,941,935.21)**
01/02/2021	4524000082176	COBRO IMPUESTO 0.15%		2,064.24	**(74,943,999.45)**
01/02/2021	4524000082179	COBRO IMPUESTO 0.15%		688.57	**(74,944,688.02)**
01/02/2021	4524000082182	COBRO IMPUESTO 0.15%		300.11	**(74,944,988.13)**
01/02/2021	4524000082181	COBRO IMPUESTO 0.15%		117.80	**(74,945,105.93)**
01/02/2021	4524000082178	COBRO IMPUESTO 0.15%		68.53	**(74,945,174.46)**
01/02/2021	4524000082180	COBRO IMPUESTO 0.15%		31.33	**(74,945,205.79)**
01/02/2021	4524000082177	COBRO IMPUESTO 0.15%		9.32	**(74,945,215.11)**
					(74,945,215.11)
24/02/2021	210224002630050211	DEPOSITO- GASTOS OPERATIVOS	6,000.00		**(74,939,215.11)**
24/02/2021	210224002630080052	DEPOSITO- MARIA CRISTINA CRUZ TEJEDA	6,000.00		**(74,933,215.11)**
23/02/2021	210223000300190289	DEPOSITO- DEVOLUCION CHEQUE # 049750	32,795.00		**(74,900,420.11)**
19/02/2021	4524000007076	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.33		**(7,669,590.78)**
19/02/2021	4524000007049	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.00		**59,561,238.22**
10/02/2021	210210005410020099	DEPOSITO- BR 004716	46,000.00		**59,607,238.22**
09/02/2021	4524000001396	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.00		**126,838,067.22**
09/02/2021	4524000001395	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.33		**194,068,896.55**
03/02/2021	210203003370080222	DEPOSITO- DEVOLUCION DE CK NO. 050140	245,130.00		**194,314,026.55**
02/02/2021	22744535707	TRANSFERENCIA TERCERO TUBANCOE	200,000.00		**194,514,026.55**
					194,514,026.55
26/02/2021	4524000000007	PAGOS NOMINAS NET-BANKING		8,700.00	**194,505,326.55**
24/02/2021	22891440380	TRANSFERENCIA TERCERO TUBANCOE		1,389,983.30	**193,115,343.25**
24/02/2021	4524000002888	PAGOS NOMINAS NET-BANKING		57,672,236.70	**135,443,106.55**
24/02/2021	22890686637	TRANSFERENCIA TERCERO TUBANCOE		6,607.71	**135,436,498.84**
24/02/2021	22890671237	TRANSFERENCIA TERCERO TUBANCOE		450,725.44	**134,985,773.40**
24/02/2021	22890654726	TRANSFERENCIA TERCERO TUBANCOE		213,715.49	**134,772,057.91**
24/02/2021	4524000000153	PAGOS NOMINAS NET-BANKING		720,500.00	**134,051,557.91**
24/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,000.00	**134,044,557.91**
24/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		4,400.00	**134,040,157.91**
23/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,300.00	**134,030,857.91**
23/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		21,260.00	**134,009,597.91**
23/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,800.00	**133,998,797.91**
23/02/2021	22879367540	PAGO DGII TUBANCO DOP		5,362,092.76	**128,636,705.15**
23/02/2021	22879288147	PAGO TSS TUBANCO DOP		12,782,511.09	**115,854,194.06**
23/02/2021	22879259683	DEBITO LBTR TRANSFERENCIA		5,000,000.00	**110,854,194.06**
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		96,000.00	**110,758,194.06**
22/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		78,047.50	**110,680,146.56**
22/02/2021	4524000000008	PAGOS NOMINAS NET-BANKING		44,000.00	**110,636,146.56**
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		700.00	**110,635,446.56**
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**110,634,046.56**
22/02/2021	4524000000823	PAGOS NOMINAS NET-BANKING		787,000.00	**109,847,046.56**
22/02/2021	4524000000653	PAGOS NOMINAS NET-BANKING		652,000.00	**109,195,046.56**
22/02/2021	4524000000740	PAGOS NOMINAS NET-BANKING		739,000.00	**108,456,046.56**
22/02/2021	4524000000621	PAGOS NOMINAS NET-BANKING		619,000.00	**107,837,046.56**
22/02/2021	4524000001107	PAGOS NOMINAS NET-BANKING		1,102,000.00	**106,735,046.56**
22/02/2021	4524000001436	PAGOS NOMINAS NET-BANKING		1,434,000.00	**105,301,046.56**
22/02/2021	4524000000711	PAGOS NOMINAS NET-BANKING		709,000.00	**104,592,046.56**
22/02/2021	4524000000641	PAGOS NOMINAS NET-BANKING		640,000.00	**103,952,046.56**
22/02/2021	4524000001124	PAGOS NOMINAS NET-BANKING		1,122,000.00	**102,830,046.56**
22/02/2021	4524000000637	PAGOS NOMINAS NET-BANKING		634,000.00	**102,196,046.56**
22/02/2021	4524000000946	PAGOS NOMINAS NET-BANKING		943,000.00	**101,253,046.56**
22/02/2021	4524000000114	PAGOS NOMINAS NET-BANKING		500,500.00	**100,752,546.56**
22/02/2021	4524000000177	PAGOS NOMINAS NET-BANKING		780,000.00	**99,972,546.56**
22/02/2021	4524000000077	PAGOS NOMINAS NET-BANKING		297,500.00	**99,675,046.56**
22/02/2021	4524000000146	PAGOS NOMINAS NET-BANKING		625,000.00	**99,050,046.56**
22/02/2021	4524000000103	PAGOS NOMINAS NET-BANKING		493,500.00	**98,556,546.56**
22/02/2021	4524000000142	PAGOS NOMINAS NET-BANKING		646,000.00	**97,910,546.56**
22/02/2021	4524000000188	PAGOS NOMINAS NET-BANKING		738,000.00	**97,172,546.56**
22/02/2021	4524000000160	PAGOS NOMINAS NET-BANKING		687,500.00	**96,485,046.56**
22/02/2021	4524000000084	PAGOS NOMINAS NET-BANKING		457,500.00	**96,027,546.56**

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(42,657,308.30)
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	(42,657,308.30)
22/02/2021	4524000000121	PAGOS NOMINAS NET-BANKING		378,000.00	95,649,546.56
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	95,631,546.56
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		37,845.00	95,593,701.56
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	95,589,201.56
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,787.50	95,579,414.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,875.00	95,568,539.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	95,564,039.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	95,559,539.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	95,557,539.06
22/02/2021	4524000000008	PAGOS NOMINAS NET-BANKING		39,700.00	95,517,839.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	95,516,439.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,900.00	95,498,539.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,600.00	95,485,939.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,300.00	95,470,639.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,800.00	95,460,839.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	95,442,839.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,000.00	95,428,839.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,600.00	95,409,239.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26,200.00	95,383,039.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,200.00	95,370,839.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,300.00	95,355,539.06
22/02/2021	4524000000006	PAGOS NOMINAS NET-BANKING		37,650.00	95,317,889.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	95,314,189.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	95,310,989.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,200.00	95,304,789.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,000.00	95,296,789.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,017.00	95,292,772.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	95,291,872.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	95,290,472.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	95,289,572.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	95,287,772.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	95,284,172.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	95,280,572.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,300.00	95,277,272.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		700.00	95,276,572.06
22/02/2021	4524000000012	PAGOS NOMINAS NET-BANKING		19,200.00	95,257,372.06
22/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		18,740.00	95,238,632.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		27,800.00	95,210,832.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,400.00	95,202,432.06
22/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		5,900.00	95,196,532.06
22/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	95,195,032.06
19/02/2021	22855508880	TRANSFERENCIA TERCERO TUBANCOE		85,307.15	95,109,724.91
19/02/2021	22855492879	TRANSFERENCIA PROPIA TUBANCOEM		106,348.09	95,003,376.82
18/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		24,000.00	94,979,376.82
17/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,500.00	94,976,876.82
17/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	94,975,876.82
17/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,078.79	94,956,798.03
17/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,300.00	94,941,498.03
16/02/2021	4524000000012	PAGOS NOMINAS NET-BANKING		127,658.03	94,813,840.00
12/02/2021	22813520467	TRANSFERENCIA TERCERO TUBANCOE		33,521.37	94,780,318.63
12/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	94,779,318.63
12/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,200.00	94,775,118.63
12/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	94,774,518.63
12/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	94,738,878.63
12/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	94,715,118.63
12/02/2021	22811389906	TRANSFERENCIA TERCERO TUBANCOE		24,340.00	94,690,778.63
11/02/2021	22806064831	PAGO DGII TUBANCO DOP		39,865.88	94,650,912.75
11/02/2021	22806038455	PAGO DGII TUBANCO DOP		976,256.89	93,674,655.86
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		2,900.00	93,671,755.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	93,665,755.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,900.00	93,653,855.86
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		5,600.00	93,648,255.86
11/02/2021	4524000000011	PAGOS NOMINAS NET-BANKING		6,800.00	93,641,455.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	93,640,855.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,100.00	93,638,755.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	93,636,955.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,400.00	93,634,555.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	93,633,355.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	93,632,155.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	93,630,755.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	93,626,655.86
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	93,622,655.86

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 28 de Febrero de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(42,657,308.30)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/02/2021	50425	ARTURO ENRIQUE BISONO RODRIGUEZ		-	**(42,657,308.30)**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,500.00	**93,620,155.86**
11/02/2021	4524000000008	PAGOS NOMINAS NET-BANKING		25,100.00	**93,595,055.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		2,400.00	**93,592,655.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		3,900.00	**93,588,755.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,250.00	**93,583,505.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,100.00	**93,574,405.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,400.00	**93,571,005.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,100.00	**93,567,905.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,400.00	**93,564,505.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,800.00	**93,560,705.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,950.00	**93,551,755.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	**93,545,755.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,200.00	**93,538,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,000.00	**93,531,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	**93,530,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		500.00	**93,530,055.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,500.00	**93,527,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,550.00	**93,524,005.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,800.00	**93,519,205.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	**93,518,005.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	**93,512,005.86**
11/02/2021	4524000000005	PAGOS NOMINAS NET-BANKING		9,950.00	**93,502,055.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	**93,494,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	**93,488,555.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**93,487,655.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		3,350.00	**93,484,305.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		2,700.00	**93,481,605.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**93,479,605.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,800.00	**93,475,805.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,100.00	**93,472,705.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,800.00	**93,464,905.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	**93,463,905.86**
11/02/2021	4524000000005	PAGOS NOMINAS NET-BANKING		11,860.00	**93,452,045.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	**93,442,845.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,200.00	**93,437,645.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		1,800.00	**93,435,845.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,500.00	**93,426,345.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,200.00	**93,421,145.86**
11/02/2021	4524000000007	PAGOS NOMINAS NET-BANKING		8,800.00	**93,412,345.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		8,700.00	**93,403,645.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	**93,368,005.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	**93,344,245.86**
11/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,880.00	**93,332,365.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	**93,296,725.86**
11/02/2021	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	**93,237,325.86**
11/02/2021	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	**93,177,925.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		35,640.00	**93,142,285.86**
11/02/2021	4524000000003	PAGOS NOMINAS NET-BANKING		23,760.00	**93,118,525.86**
11/02/2021	4524000000004	PAGOS NOMINAS NET-BANKING		83,160.00	**93,035,365.86**
10/02/2021	4524000000007	PAGOS NOMINAS NET-BANKING		187,511.16	**92,847,854.70**
10/02/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,000.00	**92,830,854.70**
10/02/2021	22795875119	TRANSFERENCIA PROPIA TUBANCOEM		27,321,666.67	**65,509,188.03**
09/02/2021	22793979398	TRANSFERENCIA TERCERO TUBANCOE		1,172,191.01	**64,336,997.02**
09/02/2021	4524000002802	PAGOS NOMINAS NET-BANKING		56,722,518.33	**7,614,478.69**
03/02/2021	4524000000014	DB AUTORIZADO FLOTILLA		288,950.00	**7,325,528.69**
28/02/2021		N/C	494,076.20		**7,819,604.89**
					7,819,604.89
		TOTAL	**269,953,317.86**	**219,476,404.67**	

REALIZADO POR

Alexander M. Pujols
Sub-Contador de PROSOLI

REVISADO POR

Oscar Hernandez
Encargado de Contabilidad