GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		(14,385,318.52)
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
01/04/2021	4524000054940	COBRO IMPUESTO 0.15%		644.19	(14,394,535.76)
01/04/2021	4524000054942	COBRO IMPUESTO 0.15%		525.15	(14,395,060.91)
01/04/2021	4524000054946	COBRO IMPUESTO 0.15%		226.17	(14,395,287.08)
01/04/2021	4524000054944	COBRO IMPUESTO 0.15%		145.50	(14,395,432.58)
01/04/2021	4524000054947	COBRO IMPUESTO 0.15%		114.08	(14,395,546.66)
01/04/2021	4524000054945	COBRO IMPUESTO 0.15%		79.83	(14,395,626.49)
01/04/2021	4524000054943	COBRO IMPUESTO 0.15%		61.43	(14,395,687.92)
01/04/2021	4524000054949	COBRO IMPUESTO 0.15%		11.19	(14,395,699.11)
01/04/2021	4524000054948	COBRO IMPUESTO 0.15%		9.74	(14,395,708.85)
01/04/2021	4524000054941	COBRO IMPUESTO 0.15%		8.53	(14,395,717.38)
05/04/2021	51309	MERARIS VENTURA BETANCES		313,300.00	(14,709,008.85)
05/04/2021	51310	AIDA DEL CARMEN HERNANDEZ GLOSS		13,347.90	(14,722,356.75)
05/04/2021	51311	MARGARITA CABA FERREIRA		18,900.00	(14,741,256.75)
05/04/2021	51312	JOSE DE JESUS NUÑEZ MORFAS		13,500.00	(14,754,756.75)
05/04/2021	51313	HENRY ALEXIS SANCHEZ DE LOS SANTOS		28,350.00	(14,783,106.75)
05/04/2021	51314	JOHANNA AIMEE ALBIZU DE LOS SANTOS		117,724.91	(14,900,831.66)
05/04/2021	51315	JESUS MANUEL RODRIGUEZ DE LEON		9,000.00	(14,909,831.66)
05/04/2021	51316	INMACULADA ALTAGRACIA PEREZ CORCINO		9,000.00	(14,918,831.66)
05/04/2021	51317	ANULFO PIÑA PEREZ		70,650.00	(14,989,481.66)
05/04/2021	51318	ELIOMAR SEGURA JIMENEZ		12,816.62	(15,002,298.28)
05/04/2021	51319	CREYDALIS AGRAMONTE LANFRANCO		33,165.00	(15,035,463.28)
05/04/2021	51320	RAINIEL MONTOLIO VASQUEZ		39,600.00	(15,075,063.28)
05/04/2021	51321	NULO		-	(15,075,063.28)
05/04/2021	51322	REFERENCIA LABORATORIO CLINICO		42,537.60	(15,117,600.88)
05/04/2021	51323	CARLOS MANUEL CALDERAS ROQUE		13,500.00	(15,131,100.88)
05/04/2021	51324	CARLOS JOSE BONILLA UREÑA		13,500.00	(15,144,600.88)
05/04/2021	51325	GERMAN FELIX GONZALEZ PEREZ		13,500.00	(15,158,100.88)
05/04/2021	51326	ADRIENNE PAOLA PEGUERO RIVERA		27,000.00	(15,185,100.88)
05/04/2021	51327	HUMANO SEGUROS S A		7,523.58	(15,192,624.46)
05/04/2021	51328	RAULINA SANTANA MEDINA		174,989.99	(15,367,614.45)
05/04/2021	51329	BRIGIDO BOLIVAR MEJIA PINEDA		888,440.24	(16,256,054.69)
05/04/2021	51330	MIGUEL DAVID PACHECO DIAZ		193,050.00	(16,449,104.69)
05/04/2021	51331	JOSE REYNALDO ORTIZ LIRIANO		214,500.01	(16,663,604.70)
05/04/2021	51332	WANDY TABARE ROBLES LAMOUTH		268,124.99	(16,931,729.69)
05/04/2021	51333	BENJAMIN CALZADO SERI		9,000.00	(16,940,729.69)
05/04/2021	4524000055254	COBRO IMPUESTO 0.15%		124.44	(16,940,854.13)
05/04/2021	4524000055252	COBRO IMPUESTO 0.15%		54.00	(16,940,908.13)
05/04/2021	4524000055253	COBRO IMPUESTO 0.15%		4.05	(16,940,912.18)
05/04/2021	4524000000013	DB AUTORIZADO FLOTILLA		392,950.00	(17,333,862.18)
05/04/2021	210405002630040576	DEPOSITO	6,000.00		(17,327,862.18)
06/04/2021	823165078126	COM. TSS-IB		80.00	(17,327,942.18)
06/04/2021	823163457306	COM. PAGOS DGII Y NETBANKING		80.00	(17,328,022.18)
06/04/2021	923163000427	COBRO IMP DGII 0.15%_TRANS TUB		134.16	(17,328,156.34)
06/04/2021	923162989363	COBRO IMP DGII 0.15%_TRANS TUB		68.55	(17,328,224.89)
06/04/2021	923161336413	COBRO IMP DGII 0.15%_TRANS TUB		34.05	(17,328,258.94)
06/04/2021	4524000074942	COBRO IMPUESTO 0.15%		228.83	(17,328,487.77)
06/04/2021	4524000074944	COBRO IMPUESTO 0.15%		89.96	(17,328,577.73)
06/04/2021	4524000074943	COBRO IMPUESTO 0.15%		89.96	(17,328,667.69)
06/04/2021	4524000074940	COBRO IMPUESTO 0.15%		51.92	(17,328,719.61)
06/04/2021	4524000074939	COBRO IMPUESTO 0.15%		44.42	(17,328,764.03)
06/04/2021	4524000074941	COBRO IMPUESTO 0.15%		14.70	(17,328,778.73)
06/04/2021	23165078126	PAGO TSS TUBANCO DOP		12,440,700.40	(29,769,479.13)
06/04/2021	23163457306	PAGO DGII TUBANCO DOP		68,134.16	(29,837,613.29)
06/04/2021	23163000427	TRANSFERENCIA TERCERO TUBANCOE		89,439.00	(29,927,052.29)
06/04/2021	23162989363	TRANSFERENCIA TERCERO TUBANCOE		45,698.00	(29,972,750.29)
06/04/2021	4524000000195	PAGOS NOMINAS NET-BANKING		624,000.00	(30,596,750.29)
06/04/2021	4524000000147	PAGOS NOMINAS NET-BANKING		630,000.00	(31,226,750.29)
06/04/2021	4524000000006	PAGOS NOMINAS NET-BANKING		59,400.00	(31,286,150.29)
06/04/2021	4524000000004	PAGOS NOMINAS NET-BANKING		75,240.00	(31,361,390.29)
06/04/2021	23161336413	TRANSFERENCIA TERCERO TUBANCOE		22,700.00	(31,384,090.29)
06/04/2021	210406006100040012	DEPOSITO- NO. 051205	7,510.00		(31,376,580.29)
07/04/2021	51334	YUNEIKA YASMELY SANTANA SANTANA		57,600.00	(31,434,180.29)
07/04/2021	51335	ERIKA CASTILLO CUEVAS		57,600.00	(31,491,780.29)
07/04/2021	51336	HOUDINI SENA TRINIDAD		24,795.00	(31,516,575.29)
07/04/2021	51337	OSCAR ALFREDO FRANCES TRINIDAD		18,270.00	(31,534,845.29)
07/04/2021	51338	YBELISE MONTERO FERRERAS		19,575.00	(31,554,420.29)
07/04/2021	51339	VANESSA EVELYN CASADO GOMEZ		10,440.00	(31,564,860.29)
07/04/2021	51340	YOMERIS COLLADO ISAELA		26,100.00	(31,590,960.29)
07/04/2021	51341	ALBERTO RODRIGUEZ		3,600.00	(31,594,560.29)
07/04/2021	51342	YUNEIKA YASMELY SANTANA SANTANA		18,000.00	(31,612,560.29)
07/04/2021	51343	VIANNYS WELLINNA ALCANTARA DE LOS SANTOS		28,800.00	(31,641,360.29)
07/04/2021	51344	SUANNY BLANCO GALAN		61,200.00	(31,702,560.29)
07/04/2021	51345	RAYMERI MACIEL FELIZ PINEDA		39,600.00	(31,742,160.29)
07/04/2021	51346	HILDA NELDYS GARCIA MEJIA		64,000.00	(31,806,160.29)
07/04/2021	51347	YOVANNY SANCHEZ MORETA		82,800.00	(31,888,960.29)
07/04/2021	51348	CAROLINA AMADIS BAUTISTA		57,600.00	(31,946,560.29)

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		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(14,385,318.52)
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
07/04/2021	51349	ANA ESTHEFANI GONZALEZ RODRIGUEZ		5,220.00	(31,951,780.29)
07/04/2021	51350	ERIKA CASTILLO CUEVAS		7,200.00	(31,958,980.29)
07/04/2021	51351	REYLIN ANTONIO ROSADO MENDEZ		57,600.00	(32,016,580.29)
07/04/2021	51352	YOVANNY SANCHEZ MORETA		54,000.00	(32,070,580.29)
07/04/2021	51353	YUNELIS JOSELYN TERRERO SEGURA		7,830.00	(32,078,410.29)
07/04/2021	51354	ANNY LEIDY LANTIGUA DE NOBOA		37,500.14	(32,115,910.43)
07/04/2021	51355	RODRIGO MONTERO GONZALEZ		57,600.00	(32,173,510.43)
07/04/2021	51356	YLSA MACLENI YAN FELIZ		19,575.00	(32,193,085.43)
07/04/2021	51357	ROBINSON DEL CARMEN GOMEZ GUZMAN		5,400.00	(32,198,485.43)
07/04/2021	51358	HENRY REMEDIO GARCIA ROSADO		54,000.00	(32,252,485.43)
07/04/2021	51359	CLARITZA MARIA PINALES BAUTISTA		57,600.00	(32,310,085.43)
07/04/2021	51360	EVER MIGUEL CURIEL MORAN		13,500.00	(32,323,585.43)
07/04/2021	51361	WANNY LEONELA PEREZ PANIAGUA		5,400.00	(32,328,985.43)
07/04/2021	51362	SINRY MATOS ROJAS		13,500.00	(32,342,485.43)
07/04/2021	51363	YUNELIS JOSELYN TERRERO SEGURA		10,800.00	(32,353,285.43)
07/04/2021	51364	ANNY CAROLINA CEDEÑO MORFA		43,200.00	(32,396,485.43)
07/04/2021	51365	GERMANIA CAMILO DE PRESINAL		36,000.00	(32,432,485.43)
07/04/2021	51366	VANESSA EVELYN CASADO GOMEZ		28,800.00	(32,461,285.43)
07/04/2021	51367	ROSA YNES PINEDA DE FERRERAS		57,600.00	(32,518,885.43)
07/04/2021	51368	BRANDEL NOVAS REYES		57,600.00	(32,576,485.43)
07/04/2021	51369	OSCAR ALFREDO FRANCES TRINIDAD		7,200.00	(32,583,685.43)
07/04/2021	51370	ILCIA DE JESUS OLIVO GONZALEZ		28,800.00	(32,612,485.43)
07/04/2021	51371	RAFAEL GONZALEZ GARCIA		200,000.00	(32,812,485.43)
07/04/2021	51372	BORDA 2 SRL		53,675.00	(32,866,160.43)
07/04/2021	51373	ALEXANDRA DIAZ FELIX		3,050.10	(32,869,210.53)
07/04/2021	51374	YURISMER ACOSTA PEREZ		9,000.00	(32,878,210.53)
07/04/2021	51375	ANTONIEL VARGAS ABREU		283,453.29	(33,161,663.82)
07/04/2021	51376	ALBA PILAR VILLAFAÑA MATEO		90,000.00	(33,251,663.82)
07/04/2021	4524000041972	COBRO IMPUESTO 0.15%		945.00	(33,252,608.82)
07/04/2021	4524000041973	COBRO IMPUESTO 0.15%		936.00	(33,253,544.82)
07/04/2021	4524000041961	COBRO IMPUESTO 0.15%		309.75	(33,253,854.57)
07/04/2021	4524000041970	COBRO IMPUESTO 0.15%		112.86	(33,253,967.43)
07/04/2021	4524000041969	COBRO IMPUESTO 0.15%		90.00	(33,254,057.43)
07/04/2021	4524000041971	COBRO IMPUESTO 0.15%		89.10	(33,254,146.53)
07/04/2021	4524000041962	COBRO IMPUESTO 0.15%		63.60	(33,254,210.13)
07/04/2021	4524000041965	COBRO IMPUESTO 0.15%		48.69	(33,254,258.82)
07/04/2021	4524000041966	COBRO IMPUESTO 0.15%		18.00	(33,254,276.82)
07/04/2021	4524000041964	COBRO IMPUESTO 0.15%		13.50	(33,254,290.32)
07/04/2021	4524000041963	COBRO IMPUESTO 0.15%		13.50	(33,254,303.82)
07/04/2021	4524000041968	COBRO IMPUESTO 0.15%		9.00	(33,254,312.82)
07/04/2021	4524000041967	COBRO IMPUESTO 0.15%		9.00	(33,254,321.82)
08/04/2021	51377	CENTRO DE DIAGNOSTICO ESPECIALIZADO (CEDISA)		8,280.00	(33,262,601.82)
08/04/2021	51378	AMESCO SRL		142,380.00	(33,404,981.82)
08/04/2021	51379	INVERSIONES LUPPUS SRL		122,126.00	(33,527,107.82)
08/04/2021	51380	NULO		-	(33,527,107.82)
08/04/2021	51381	ANDREA CAROLINA MERCEDES SOSA		78,458.70	(33,605,566.52)
08/04/2021	51382	MARIANA DE JESUS GUZMAN		6,591.00	(33,612,157.52)
08/04/2021	4524000034291	IMP. 0.15-000051200		104.67	(33,612,262.19)
08/04/2021	4524000034294	IMP. 0.15-000051206		74.27	(33,612,336.46)
08/04/2021	4524000034293	IMP. 0.15-000051192		11.29	(33,612,347.75)
08/04/2021	4524000034292	IMP. 0.15-000051191		3.23	(33,612,350.98)
08/04/2021	4524000034290	IMP. 0.15-000050942		0.90	(33,612,351.88)
08/04/2021	4524000000016	PAGOS NOMINAS NET-BANKING		85,812.76	(33,698,164.64)
08/04/2021	4524000000008	PAGOS NOMINAS NET-BANKING		26,170.25	(33,724,334.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		700.00	(33,725,034.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	(33,726,834.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,100.00	(33,737,934.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		34,700.00	(33,772,634.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		23,900.00	(33,796,534.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,800.00	(33,817,334.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,200.00	(33,836,534.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,125.00	(33,853,659.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,500.00	(33,864,159.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,900.00	(33,876,059.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,000.00	(33,891,059.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,500.00	(33,903,559.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,300.00	(33,918,859.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,800.00	(33,935,659.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,500.00	(33,946,159.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,820.00	(33,950,979.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	(33,955,579.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,700.00	(33,964,279.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	(33,970,279.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,800.00	(33,978,079.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	(33,982,079.89)
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	(33,985,679.89)

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		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,600.00	**(33,994,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,300.00	**(33,997,579.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,400.00	**(34,003,979.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,100.00	**(34,009,079.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,400.00	**(34,013,479.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	**(34,017,979.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,300.00	**(34,025,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	**(34,031,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,100.00	**(34,036,379.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	**(34,040,479.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	**(34,044,179.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,000.00	**(34,052,179.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,100.00	**(34,058,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	**(34,062,879.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	**(34,066,079.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,300.00	**(34,069,379.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	**(34,073,379.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,800.00	**(34,082,179.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	**(34,088,179.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**(34,089,079.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**(34,090,879.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**(34,091,779.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**(34,092,879.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**(34,094,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	**(34,095,479.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	**(34,098,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**(34,099,379.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,650.00	**(34,101,029.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,650.00	**(34,102,679.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**(34,104,079.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		500.00	**(34,104,579.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	**(34,106,279.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750.00	**(34,107,029.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**(34,108,829.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	**(34,111,629.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**(34,113,429.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	**(34,114,029.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**(34,116,029.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**(34,117,829.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**(34,119,829.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,400.00	**(34,122,229.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	**(34,124,529.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,810.00	**(34,127,339.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		500.00	**(34,127,839.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**(34,128,939.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**(34,130,339.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	**(34,132,639.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	**(34,133,239.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**(34,134,139.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**(34,135,939.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,600.00	**(34,138,539.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**(34,139,639.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**(34,140,539.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,900.00	**(34,160,439.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,500.00	**(34,174,939.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,000.00	**(34,184,939.89)**
08/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	**(34,185,839.89)**
08/04/2021	23177394483	TRANSFERENCIA TERCERO TUBANCOA	1,210.00		**(34,184,629.89)**
08/04/2021	23176891504	TRANSFERENCIA TERCERO TUBANCOP	1,706.00		**(34,182,923.89)**
09/04/2021	51383	PATRICIA ALEXANDRA NUÑEZ RIVERA		40,000.00	**(34,222,923.89)**
09/04/2021	51384	NICOL JESULINA CABA ALBERTO		25,000.00	**(34,247,923.89)**
09/04/2021	51385	ROSA WALKIRIS VALERA ARAUJO		30,000.00	**(34,277,923.89)**
09/04/2021	51386	CRUZ MARIA REYES ACOSTA		25,000.00	**(34,302,923.89)**
09/04/2021	51387	ALBANIA REYES ABREU		30,000.00	**(34,332,923.89)**
09/04/2021	51388	CLAUDIO ALBERTO HIDALGO PORTES		20,000.00	**(34,352,923.89)**
09/04/2021	51389	MELVYN AMAURY SANTOS GERONIMO		40,000.00	**(34,392,923.89)**
09/04/2021	51390	ESTEFANY HERNANDEZ RODRIGUEZ		25,000.00	**(34,417,923.89)**
09/04/2021	51391	VICTOR MANUEL GURIDIS		15,200.00	**(34,433,123.89)**
09/04/2021	51392	DOMINGO ANTONIO VENTURA PEREZ		15,200.00	**(34,448,323.89)**
09/04/2021	51393	LEONICIO ANTONIO ACOSTA		10,850.00	**(34,459,173.89)**
09/04/2021	51394	YANKAIRO FERRERAS MONTERO		10,850.00	**(34,470,023.89)**
09/04/2021	51395	JORGE GILBERTO SIERRA PINALES		10,850.00	**(34,480,873.89)**
09/04/2021	51396	MIGUEL ANTONIO VARGAS		5,800.00	**(34,486,673.89)**
09/04/2021	51397	TEODORO MARTINEZ OTAÑO		26,500.00	**(34,513,173.89)**
09/04/2021	51398	ROSANNA MASSIEL RODRIGUEZ NUÑEZ		1,800.00	**(34,514,973.89)**
09/04/2021	51399	JULIO ALBERTO RIJO GONZALEZ		1,650.00	**(34,516,623.89)**

GOBIERNO DE LA
REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
09/04/2021	51400	YURISMER ACOSTA PEREZ		900.00	**(34,517,523.89)**
09/04/2021	51401	TEODORO MARTINEZ OTAÑO		5,800.00	**(34,523,323.89)**
09/04/2021	51402	CARLOS JOSE GOMEZ SANCHEZ		800.00	**(34,524,123.89)**
09/04/2021	51403	JHORKY AMADOR BRITO		14,800.00	**(34,538,923.89)**
09/04/2021	51404	MIGUEL ANTONIO VARGAS		25,400.00	**(34,564,323.89)**
09/04/2021	51405	MARIA ORQUIDIA JAVIER SANCHEZ		2,200.00	**(34,566,523.89)**
09/04/2021	51406	NELSON WANEL TAVERAS DE LOS SANTOS		5,015.00	**(34,571,538.89)**
09/04/2021	51407	EUGENIO GONZALO FRANCISCO DIAZ		4,708.70	**(34,576,247.59)**
09/04/2021	51408	DEMETRIO DE JESUS JIMENEZ PEREZ		5,168.43	**(34,581,416.02)**
09/04/2021	51409	CAROLINA PEREZ NUÑEZ		85,796.95	**(34,667,212.97)**
09/04/2021	51410	CRISTINO HERASME CAYO		39,403.55	**(34,706,616.52)**
09/04/2021	51411	YSABEL RAMON SANTIAGO GOMEZ		278,488.55	**(34,985,105.07)**
09/04/2021	51412	KLINITEC DOMINICANA, S.R.L.		44,323.20	**(35,029,428.27)**
09/04/2021	51413	NULO		-	**(35,029,428.27)**
09/04/2021	51414	OLGA LIDIA SAMBOY DE DE LOS SANTOS		29,989.85	**(35,059,418.12)**
09/04/2021	51415	RICHARD ANTHONY DISLA		16,186.94	**(35,075,605.06)**
09/04/2021	51416	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		426,334.53	**(35,501,939.59)**
09/04/2021	51417	HUMANO SEGUROS S A		2,343.67	**(35,504,283.26)**
09/04/2021	51418	MARIELY ALVENIZA GARCIA YNFANTE		17,550.00	**(35,521,833.26)**
09/04/2021	51419	PALOMA ESTELA MARI HERNANDEZ MUÑOZ		1,800.00	**(35,523,633.26)**
09/04/2021	51420	CARLOS JOSE GOMEZ SANCHEZ		3,650.00	**(35,527,283.26)**
09/04/2021	51421	JENNIFFER RODRIGUEZ FAMILIA		11,765.90	**(35,539,049.16)**
09/04/2021	51422	PAMELA YUVERQUI RAMIREZ CASTILLO		5,792.21	**(35,544,841.37)**
09/04/2021	51423	EDILIANA FELIZ RAMIREZ		9,397.80	**(35,554,239.17)**
09/04/2021	51424	JHONN WILLIAM PEREZ CAPELLAN		9,000.00	**(35,563,239.17)**
09/04/2021	999125263	CERTIFICACION CHEQUE PRIVADO		500.00	**(35,563,739.17)**
09/04/2021	4524000032828	IMP. 0.15-000051244		465.75	**(35,564,204.92)**
09/04/2021	4524000032827	IMP. 0.15-000051216		351.00	**(35,564,555.92)**
09/04/2021	4524000032834	IMP. 0.15-000051233		225.00	**(35,564,780.92)**
09/04/2021	4524000032835	IMP. 0.15-000051239		224.42	**(35,565,005.34)**
09/04/2021	4524000032832	IMP. 0.15-000051074		217.38	**(35,565,222.72)**
09/04/2021	4524000032837	IMP. 0.15-000051221		187.36	**(35,565,410.08)**
09/04/2021	4524000032836	IMP. 0.15-000051222		187.01	**(35,565,597.09)**
09/04/2021	4524000032918	IMP. 0.15-4524000000016		128.72	**(35,565,725.81)**
09/04/2021	4524000032833	IMP. 0.15-000051322		63.81	**(35,565,789.62)**
09/04/2021	4524000032913	IMP. 0.15-4524000000002		52.05	**(35,565,841.67)**
09/04/2021	4524000032917	IMP. 0.15-4524000000008		39.26	**(35,565,880.93)**
09/04/2021	4524000032830	IMP. 0.15-000050950		38.82	**(35,565,919.75)**
09/04/2021	4524000032912	IMP. 0.15-4524000000002		35.85	**(35,565,955.60)**
09/04/2021	4524000032911	IMP. 0.15-4524000000002		31.20	**(35,565,986.80)**
09/04/2021	4524000032841	IMP. 0.15-4524000000002		29.85	**(35,566,016.65)**
09/04/2021	4524000032910	IMP. 0.15-4524000000002		28.80	**(35,566,045.45)**
09/04/2021	4524000032909	IMP. 0.15-4524000000002		25.69	**(35,566,071.14)**
09/04/2021	4524000032903	IMP. 0.15-4524000000002		25.20	**(35,566,096.34)**
09/04/2021	4524000032904	IMP. 0.15-4524000000002		22.95	**(35,566,119.29)**
09/04/2021	4524000032906	IMP. 0.15-4524000000002		22.50	**(35,566,141.79)**
09/04/2021	4524000032840	IMP. 0.15-4524000000002		21.75	**(35,566,163.54)**
09/04/2021	4524000032905	IMP. 0.15-4524000000002		18.75	**(35,566,182.29)**
09/04/2021	4524000032831	IMP. 0.15-000050997		18.00	**(35,566,200.29)**
09/04/2021	4524000032907	IMP. 0.15-4524000000002		17.85	**(35,566,218.14)**
09/04/2021	4524000032914	IMP. 0.15-4524000000002		16.65	**(35,566,234.79)**
09/04/2021	4524000032826	IMP. 0.15-000050831		16.20	**(35,566,250.99)**
09/04/2021	4524000032908	IMP. 0.15-4524000000002		15.75	**(35,566,266.74)**
09/04/2021	4524000032902	IMP. 0.15-4524000000002		15.75	**(35,566,282.49)**
09/04/2021	4524000032839	IMP. 0.15-4524000000002		15.00	**(35,566,297.49)**
09/04/2021	4524000032877	IMP. 0.15-4524000000002		13.20	**(35,566,310.69)**
09/04/2021	4524000032899	IMP. 0.15-4524000000002		13.05	**(35,566,323.74)**
09/04/2021	4524000032894	IMP. 0.15-4524000000002		12.90	**(35,566,336.64)**
09/04/2021	4524000032883	IMP. 0.15-4524000000002		12.00	**(35,566,348.64)**
09/04/2021	4524000032897	IMP. 0.15-4524000000002		11.70	**(35,566,360.34)**
09/04/2021	4524000032888	IMP. 0.15-4524000000002		10.95	**(35,566,371.29)**
09/04/2021	4524000032892	IMP. 0.15-4524000000002		9.60	**(35,566,380.89)**
09/04/2021	4524000032882	IMP. 0.15-4524000000002		9.15	**(35,566,390.04)**
09/04/2021	4524000032898	IMP. 0.15-4524000000002		9.00	**(35,566,399.04)**
09/04/2021	4524000032887	IMP. 0.15-4524000000002		9.00	**(35,566,408.04)**
09/04/2021	4524000032876	IMP. 0.15-4524000000002		9.00	**(35,566,417.04)**
09/04/2021	4524000032891	IMP. 0.15-4524000000002		7.65	**(35,566,424.69)**
09/04/2021	4524000032886	IMP. 0.15-4524000000002		7.65	**(35,566,432.34)**
09/04/2021	4524000032901	IMP. 0.15-4524000000002		7.23	**(35,566,439.57)**
09/04/2021	4524000032900	IMP. 0.15-4524000000002		6.90	**(35,566,446.47)**
09/04/2021	4524000032881	IMP. 0.15-4524000000002		6.90	**(35,566,453.37)**
09/04/2021	4524000032889	IMP. 0.15-4524000000002		6.75	**(35,566,460.12)**
09/04/2021	4524000032890	IMP. 0.15-4524000000002		6.60	**(35,566,466.72)**
09/04/2021	4524000032829	IMP. 0.15-000050946		6.30	**(35,566,473.02)**
09/04/2021	4524000032885	IMP. 0.15-4524000000002		6.15	**(35,566,479.17)**
09/04/2021	4524000032896	IMP. 0.15-4524000000002		6.00	**(35,566,485.17)**

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
09/04/2021	4524000032878	IMP. 0.15-4524000000002		6.00	(35,566,491.17)
09/04/2021	4524000032884	IMP. 0.15-4524000000002		5.55	(35,566,496.72)
09/04/2021	4524000032895	IMP. 0.15-4524000000002		5.40	(35,566,502.12)
09/04/2021	4524000032893	IMP. 0.15-4524000000002		4.95	(35,566,507.07)
09/04/2021	4524000032879	IMP. 0.15-4524000000002		4.95	(35,566,512.02)
09/04/2021	4524000032880	IMP. 0.15-4524000000002		4.80	(35,566,516.82)
09/04/2021	4524000032852	IMP. 0.15-4524000000002		4.22	(35,566,521.04)
09/04/2021	4524000032869	IMP. 0.15-4524000000002		4.20	(35,566,525.24)
09/04/2021	4524000032860	IMP. 0.15-4524000000002		4.20	(35,566,529.44)
09/04/2021	4524000032844	IMP. 0.15-4524000000002		3.90	(35,566,533.34)
09/04/2021	4524000032854	IMP. 0.15-4524000000002		3.60	(35,566,536.94)
09/04/2021	4524000032853	IMP. 0.15-4524000000002		3.45	(35,566,540.39)
09/04/2021	4524000032848	IMP. 0.15-4524000000002		3.45	(35,566,543.84)
09/04/2021	4524000032857	IMP. 0.15-4524000000002		3.00	(35,566,546.84)
09/04/2021	4524000032855	IMP. 0.15-4524000000002		3.00	(35,566,549.84)
09/04/2021	4524000032915	IMP. 0.15-4524000000002		2.70	(35,566,552.54)
09/04/2021	4524000032874	IMP. 0.15-4524000000002		2.70	(35,566,555.24)
09/04/2021	4524000032861	IMP. 0.15-4524000000002		2.70	(35,566,557.94)
09/04/2021	4524000032859	IMP. 0.15-4524000000002		2.70	(35,566,560.64)
09/04/2021	4524000032856	IMP. 0.15-4524000000002		2.70	(35,566,563.34)
09/04/2021	4524000032845	IMP. 0.15-4524000000002		2.70	(35,566,566.04)
09/04/2021	4524000032863	IMP. 0.15-4524000000002		2.55	(35,566,568.59)
09/04/2021	4524000032867	IMP. 0.15-4524000000002		2.48	(35,566,571.07)
09/04/2021	4524000032866	IMP. 0.15-4524000000002		2.48	(35,566,573.55)
09/04/2021	4524000032871	IMP. 0.15-4524000000002		2.10	(35,566,575.65)
09/04/2021	4524000032865	IMP. 0.15-4524000000002		2.10	(35,566,577.75)
09/04/2021	4524000032849	IMP. 0.15-4524000000002		2.10	(35,566,579.85)
09/04/2021	4524000032870	IMP. 0.15-4524000000002		1.80	(35,566,581.65)
09/04/2021	4524000032872	IMP. 0.15-4524000000002		1.65	(35,566,583.30)
09/04/2021	4524000032868	IMP. 0.15-4524000000002		1.65	(35,566,584.95)
09/04/2021	4524000032850	IMP. 0.15-4524000000002		1.65	(35,566,586.60)
09/04/2021	4524000032843	IMP. 0.15-4524000000002		1.65	(35,566,588.25)
09/04/2021	4524000032875	IMP. 0.15-4524000000002		1.35	(35,566,589.60)
09/04/2021	4524000032873	IMP. 0.15-4524000000002		1.35	(35,566,590.95)
09/04/2021	4524000032846	IMP. 0.15-4524000000002		1.35	(35,566,592.30)
09/04/2021	4524000032842	IMP. 0.15-4524000000002		1.35	(35,566,593.65)
09/04/2021	4524000032838	IMP. 0.15-4524000000002		1.35	(35,566,595.00)
09/04/2021	4524000032862	IMP. 0.15-4524000000002		1.13	(35,566,596.13)
09/04/2021	4524000032916	IMP. 0.15-4524000000002		1.05	(35,566,597.18)
09/04/2021	4524000032858	IMP. 0.15-4524000000002		0.90	(35,566,598.08)
09/04/2021	4524000032847	IMP. 0.15-4524000000002		0.90	(35,566,598.98)
09/04/2021	4524000032864	IMP. 0.15-4524000000002		0.75	(35,566,599.73)
09/04/2021	4524000032851	IMP. 0.15-4524000000002		0.75	(35,566,600.48)
09/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,000.00	(35,574,600.48)
09/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,200.00	(35,576,800.48)
09/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,038.30	(35,577,838.78)
09/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,634.06	(35,581,472.84)
12/04/2021	51425	TAPI CAMA, SRL		29,052.00	(35,610,524.84)
12/04/2021	51426	REFRIGERACION F & H SRL		96,840.00	(35,707,364.84)
12/04/2021	51427	AETOS INVESTMENTS SRL		103,511.20	(35,810,876.04)
12/04/2021	51428	AETOS INVESTMENTS SRL		136,221.60	(35,947,097.64)
12/04/2021	51429	NULO		-	(35,947,097.64)
12/04/2021	51430	AETOS INVESTMENTS SRL		128,044.00	(36,075,141.64)
12/04/2021	51431	CENTRO CRISTIANO DE SERVICIOS MEDICOS		84,000.00	(36,159,141.64)
12/04/2021	51432	AETOS INVESTMENTS SRL		116,746.00	(36,275,887.64)
12/04/2021	51433	EDILIANA FELIZ RAMIREZ		5,602.20	(36,281,489.84)
12/04/2021	51434	MARGARITA CABA FERREIRA		13,500.00	(36,294,989.84)
12/04/2021	51435	PATRICIA DE LA ROSA FERNANDEZ		57,600.00	(36,352,589.84)
12/04/2021	51436	FUNDACION CRUZ JIMINIAN		157,524.75	(36,510,114.59)
12/04/2021	51437	CEMASA SRL		572,294.25	(37,082,408.84)
12/04/2021	51438	OLIVER FRANCISCO SOSA JIMENEZ		9,000.00	(37,091,408.84)
12/04/2021	51439	ZENAIDA MARTE MAYI		115,200.00	(37,206,608.84)
12/04/2021	51440	DESGA ALL SOLUTIONS, SRL		146,120.80	(37,352,729.64)
12/04/2021	51441	DESGA ALL SOLUTIONS, SRL		84,061.42	(37,436,791.06)
12/04/2021	51442	REFRIGERACION F & H SRL		60,794.00	(37,497,585.06)
12/04/2021	51443	IMPORTADORA ELIONOR SRL		102,220.00	(37,599,805.06)
12/04/2021	51444	IMPRESORA PAYANO SRL		145,690.40	(37,745,495.46)
12/04/2021	51445	ORLAGROUP SRL		138,937.42	(37,884,432.88)
12/04/2021	51446	ORLAGROUP SRL		127,260.67	(38,011,693.55)
12/04/2021	51447	ORLAGROUP SRL		124,299.52	(38,135,993.07)
12/04/2021	51448	CASA JARABACOA, SRL		128,250.00	(38,264,243.07)
12/04/2021	51449	BORDAMAX COMERCIAL SRL		135,600.00	(38,399,843.07)
12/04/2021	51450	GARAGE MULTISERVICIOS GARCIA ARIAS SRL		42,609.60	(38,442,452.67)
12/04/2021	51451	EV COLOR GROUP SRL		118,424.00	(38,560,876.67)
12/04/2021	51452	GRUSANINTER SRL		130,360.19	(38,691,236.86)
12/04/2021	51453	SOLDIER ELECTRONIC SECURITY SES, SRL		751,324.85	(39,442,561.71)

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 30 de Abril de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
12/04/2021	51454	CORPORACION MARENCA SRL		94,620.00	**(39,537,181.71)**
12/04/2021	4524000043361	IMP. 0.15-000051068		243.00	**(39,537,424.71)**
12/04/2021	4524000043364	IMP. 0.15-000051187		203.40	**(39,537,628.11)**
12/04/2021	4524000043365	IMP. 0.15-000051069		179.91	**(39,537,808.02)**
12/04/2021	4524000043354	IMP. 0.15-000051210		40.50	**(39,537,848.52)**
12/04/2021	4524000043352	IMP. 0.15-000051284		40.50	**(39,537,889.02)**
12/04/2021	4524000043358	IMP. 0.15-000051084		34.34	**(39,537,923.36)**
12/04/2021	4524000043349	IMP. 0.15-000050798		32.60	**(39,537,955.96)**
12/04/2021	4524000043359	IMP. 0.15-000050951		28.53	**(39,537,984.49)**
12/04/2021	4524000043353	IMP. 0.15-000050949		25.50	**(39,538,009.99)**
12/04/2021	4524000043350	IMP. 0.15-000051268		20.25	**(39,538,030.24)**
12/04/2021	4524000043362	IMP. 0.15-000051013		19.20	**(39,538,049.44)**
12/04/2021	4524000043369	IMP. 0.15-4524000000002		12.00	**(39,538,061.44)**
12/04/2021	4524000043360	IMP. 0.15-000050964		11.10	**(39,538,072.54)**
12/04/2021	4524000043363	IMP. 0.15-000051234		10.50	**(39,538,083.04)**
12/04/2021	4524000043356	IMP. 0.15-000051228		9.00	**(39,538,092.04)**
12/04/2021	4524000043355	IMP. 0.15-000051229		6.90	**(39,538,098.94)**
12/04/2021	4524000043366	IMP. 0.15-4524000000002		5.45	**(39,538,104.39)**
12/04/2021	4524000043351	IMP. 0.15-999125263		5.18	**(39,538,109.57)**
12/04/2021	4524000043368	IMP. 0.15-4524000000002		3.30	**(39,538,112.87)**
12/04/2021	4524000043357	IMP. 0.15-000051269		2.10	**(39,538,114.97)**
12/04/2021	4524000043367	IMP. 0.15-4524000000002		1.56	**(39,538,116.53)**
12/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		27,000.00	**(39,565,116.53)**
12/04/2021	210412000300050701	DEPOSITO CK	111,932.07		**(39,453,184.46)**
12/04/2021	210412000300170516	DEPOSITO	73.00		**(39,453,111.46)**
13/04/2021	51455	EV COLOR GROUP SRL		101,748.59	**(39,554,860.05)**
13/04/2021	51456	XAVIER AUTO PAINT SRL		124,413.00	**(39,679,273.05)**
13/04/2021	51457	NEXEN SRL		141,859.54	**(39,821,132.59)**
13/04/2021	51458	NULO		-	**(39,821,132.59)**
13/04/2021	51459	MOTO AZCONA SRL		105,813.84	**(39,926,946.43)**
13/04/2021	51460	PREMIUM & CO, SRL		103,416.51	**(40,030,362.94)**
13/04/2021	51461	CLIP INTERNACIONAL SRL		35,159.02	**(40,065,521.96)**
13/04/2021	51462	INVERSIONES DIEIMER SRL		141,494.00	**(40,207,015.96)**
13/04/2021	51463	NULO		-	**(40,207,015.96)**
13/04/2021	51464	INVERSIONES DIEIMER SRL		87,150.62	**(40,294,166.58)**
13/04/2021	51465	MARY MERCEDES LUJAN BELEN		24,918.02	**(40,319,084.60)**
13/04/2021	51466	DELTA COMERCIAL S A		24,164.41	**(40,343,249.01)**
13/04/2021	51467	DBC DOMINICAN BUSINESS CREATIVE, EIRL		130,196.00	**(40,473,445.01)**
13/04/2021	51468	PREMIUM & CO, SRL		353,424.45	**(40,826,869.46)**
13/04/2021	51469	XAVIER AUTO PAINT SRL		97,932.58	**(40,924,802.04)**
13/04/2021	51470	GRUPO ELECTRICO HERRERA J A V SRL		120,003.17	**(41,044,805.21)**
13/04/2021	51471	AUTO LLAVES CASTILLO ABREU SRL		8,070.00	**(41,052,875.21)**
13/04/2021	4524000045174	IMP. 0.15-000051309		469.95	**(41,053,345.16)**
13/04/2021	4524000045191	IMP. 0.15-000051278		352.69	**(41,053,697.85)**
13/04/2021	4524000045192	IMP. 0.15-000051194		325.38	**(41,054,023.23)**
13/04/2021	4524000045181	IMP. 0.15-000051179		312.70	**(41,054,335.93)**
13/04/2021	4524000045189	IMP. 0.15-000051237		195.24	**(41,054,531.17)**
13/04/2021	4524000045188	IMP. 0.15-000051147		164.63	**(41,054,695.80)**
13/04/2021	4524000045193	IMP. 0.15-000051224		149.31	**(41,054,845.11)**
13/04/2021	4524000045196	IMP. 0.15-000051275		145.16	**(41,054,990.27)**
13/04/2021	4524000045190	IMP. 0.15-000051164		131.09	**(41,055,121.36)**
13/04/2021	4524000045194	IMP. 0.15-000050776		122.36	**(41,055,243.72)**
13/04/2021	4524000045187	IMP. 0.15-000051167		81.00	**(41,055,324.72)**
13/04/2021	4524000045195	IMP. 0.15-000051162		67.50	**(41,055,392.22)**
13/04/2021	4524000045184	IMP. 0.15-000051070		43.20	**(41,055,435.42)**
13/04/2021	4524000045179	IMP. 0.15-000050975		43.20	**(41,055,478.62)**
13/04/2021	4524000045183	IMP. 0.15-000050954		41.33	**(41,055,519.95)**
13/04/2021	4524000045197	IMP. 0.15-4524000000002		40.50	**(41,055,560.45)**
13/04/2021	4524000045176	IMP. 0.15-000050955		39.68	**(41,055,600.13)**
13/04/2021	4524000045177	IMP. 0.15-000050957		38.10	**(41,055,638.23)**
13/04/2021	4524000045173	IMP. 0.15-000050956		36.53	**(41,055,674.76)**
13/04/2021	4524000045175	IMP. 0.15-000050947		34.88	**(41,055,709.64)**
13/04/2021	4524000045186	IMP. 0.15-000050962		29.40	**(41,055,739.04)**
13/04/2021	4524000045185	IMP. 0.15-000051067		18.00	**(41,055,757.04)**
13/04/2021	4524000045178	IMP. 0.15-000050952		11.25	**(41,055,768.29)**
13/04/2021	4524000045182	IMP. 0.15-000050577		10.80	**(41,055,779.09)**
13/04/2021	4524000045180	IMP. 0.15-000051270		6.90	**(41,055,785.99)**
13/04/2021	4524000000006	PAGOS NOMINAS NET-BANKING		115,500.00	**(41,171,285.99)**
13/04/2021	4524000000004	PAGOS NOMINAS NET-BANKING		75,240.00	**(41,246,525.99)**
13/04/2021	4524000000004	PAGOS NOMINAS NET-BANKING		67,540.00	**(41,314,065.99)**
13/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		72,000.00	**(41,386,065.99)**
13/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,000.80	**(41,396,066.79)**
13/04/2021	23207272474	TRANSFERENCIA TERCERO TUBANCOA	370.00		**(41,395,696.79)**
13/04/2021	210413005800070163	DEPOSITO CK- PROYECTO BEBE PIENSALO BIEN	24,000.00		**(41,371,696.79)**
14/04/2021	51472	RAMOM MATIAS GOMEZ FELIZ		58,050.00	**(41,429,746.79)**
14/04/2021	51473	JOHN CAMPOS PROFESIONALES UNIDOS, SRL		44,654.00	**(41,474,400.79)**

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

		Cuenta Bancaria No:		240-011425-5	
			Balance Inicial:		(14,385,318.52)
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
14/04/2021	51474	ALEXANDRA DIAZ FELIZ		51,300.00	(41,525,700.79)
14/04/2021	51475	FARMACO QUIMICA NACIONAL S A		165,860.99	(41,691,561.78)
14/04/2021	51476	CEDIMAT		100,000.00	(41,791,561.78)
14/04/2021	51477	DISNEY AMADOR MERAN		9,000.00	(41,800,561.78)
14/04/2021	51478	CIPRIAN JIMENEZ ENCARNACION		13,500.00	(41,814,061.78)
14/04/2021	51479	ADONIS CASTILLO CROSS		13,500.00	(41,827,561.78)
14/04/2021	51480	EDISON RAFAEL ORTIZ GUZMAN		13,500.00	(41,841,061.78)
14/04/2021	51481	SEGURO NACIONAL DE SALUD (SENASA)		8,881.00	(41,849,942.78)
14/04/2021	51482	AYUNTAMIENTO MUNICIPAL DE BANI		4,085.00	(41,854,027.78)
14/04/2021	51483	TEGO GROUP SRL		145,894.84	(41,999,922.62)
14/04/2021	51484	NEXEN SRL		107,484.40	(42,107,407.02)
14/04/2021	51485	FACHARQ SOLUTIONS SRL		212,546.00	(42,319,953.02)
14/04/2021	51486	YANINA ODETTE HIERRO ESTEVEZ		59,692.50	(42,379,645.52)
14/04/2021	51487	JUDITH GUZMAN CABRERA		6,200.20	(42,385,845.72)
14/04/2021	923212727703	COBRO IMP DGII 0.15% TRANS TUB		64.29	(42,385,910.01)
14/04/2021	174210009863054	COMISION TRANSF. EXTERIOR		3,492.00	(42,389,402.01)
14/04/2021	174210009862648	COMISION TRANSF. EXTERIOR		3,492.00	(42,392,894.01)
14/04/2021	4524000026653	IMP. 0.15-000051331		321.75	(42,393,215.76)
14/04/2021	4524000026646	IMP. 0.15-000051078		180.00	(42,393,395.76)
14/04/2021	4524000026647	IMP. 0.15-000051314		176.59	(42,393,572.35)
14/04/2021	4524000026663	IMP. 0.15-4524000000006		173.25	(42,393,745.60)
14/04/2021	4524000026652	IMP. 0.15-000050723		135.00	(42,393,880.60)
14/04/2021	4524000026662	IMP. 0.15-4524000000004		112.86	(42,393,993.46)
14/04/2021	4524000026660	IMP. 0.15-4524000000002		108.00	(42,394,101.46)
14/04/2021	4524000026661	IMP. 0.15-4524000000004		101.31	(42,394,202.77)
14/04/2021	4524000026658	IMP. 0.15-000051161		73.60	(42,394,276.37)
14/04/2021	4524000026657	IMP. 0.15-000050782		44.71	(42,394,321.08)
14/04/2021	4524000026649	IMP. 0.15-000051012		37.44	(42,394,358.52)
14/04/2021	4524000026654	IMP. 0.15-000051282		29.93	(42,394,388.45)
14/04/2021	4524000026656	IMP. 0.15-000051240		22.16	(42,394,410.61)
14/04/2021	4524000026645	IMP. 0.15-000051082		21.51	(42,394,432.12)
14/04/2021	4524000026659	IMP. 0.15-4524000000002		15.00	(42,394,447.12)
14/04/2021	4524000026655	IMP. 0.15-000051079		14.28	(42,394,461.40)
14/04/2021	4524000026650	IMP. 0.15-000050958		11.55	(42,394,472.95)
14/04/2021	4524000026648	IMP. 0.15-000051220		10.66	(42,394,483.61)
14/04/2021	4524000026651	IMP. 0.15-000050796		4.05	(42,394,487.66)
14/04/2021	23212727703	TRANSFERENCIA TERCERO TUBANCOE		42,860.00	(42,437,347.66)
14/04/2021	172210009863053	TRANSF. ENVIADA AL EXTERIOR		79,734.00	(42,517,081.66)
14/04/2021	172210009862647	TRANSF. ENVIADA AL EXTERIOR		79,734.00	(42,596,815.66)
15/04/2021	51488	DOMINGO ALBERTO TEJEDA COSTE		54,900.00	(42,651,715.66)
15/04/2021	51489	GLENYS ACOSTA VARGAS		57,600.00	(42,709,315.66)
15/04/2021	51490	ROMA SRL		294,393.60	(43,003,709.26)
15/04/2021	51491	MATEO COMUNICACIONES SRL		103,192.35	(43,106,901.61)
15/04/2021	51492	A & F CENTRO GRAFICO, SRL		231,367.50	(43,338,269.11)
15/04/2021	51493	LEASING DE LA HISPANIOLA SRL		655,014.14	(43,993,283.25)
15/04/2021	51494	HUMANO SEGUROS S A		66,513.48	(44,059,796.73)
15/04/2021	51495	CENTRO CUESTA NACIONAL SAS		29,050.21	(44,088,846.94)
15/04/2021	51496	SEGUROS RESERVAS S A		5,689.86	(44,094,536.80)
15/04/2021	51497	VIERCA PEÑA DIAZ		58,500.00	(44,153,036.80)
15/04/2021	51498	DISNEY AMADOR MERAN		1,400.00	(44,154,436.80)
15/04/2021	51499	JOSSIAS DANIEL LOPEZ GOMEZ		37,845.00	(44,192,281.80)
15/04/2021	51500	GLENYS ACOSTA VARGAS		57,600.00	(44,249,881.80)
15/04/2021	51501	DAYME DEL TORO CASTAÑEDA		30,060.00	(44,279,941.80)
15/04/2021	4524000031106	IMP. 0.15-000051332		402.19	(44,280,343.99)
15/04/2021	4524000031096	IMP. 0.15-000051330		289.58	(44,280,633.57)
15/04/2021	4524000031105	IMP. 0.15-000051114		121.50	(44,280,755.07)
15/04/2021	4524000031110	IMP. 0.15-172W210009863053		119.60	(44,280,874.67)
15/04/2021	4524000031109	IMP. 0.15-172W210009862647		119.60	(44,280,994.27)
15/04/2021	4524000031098	IMP. 0.15-000050815		112.25	(44,281,106.52)
15/04/2021	4524000031107	IMP. 0.15-000051238		59.49	(44,281,166.01)
15/04/2021	4524000031104	IMP. 0.15-000051005		28.91	(44,281,194.92)
15/04/2021	4524000031097	IMP. 0.15-000051245		22.27	(44,281,217.19)
15/04/2021	4524000031099	IMP. 0.15-000051097		18.00	(44,281,235.19)
15/04/2021	4524000031103	IMP. 0.15-000051303		15.83	(44,281,251.02)
15/04/2021	4524000031108	IMP. 0.15-000051285		11.29	(44,281,262.31)
15/04/2021	4524000031100	IMP. 0.15-000051260		9.55	(44,281,271.86)
15/04/2021	4524000031102	IMP. 0.15-000050941		1.35	(44,281,273.21)
15/04/2021	4524000031101	IMP. 0.15-000050963		0.90	(44,281,274.11)
15/04/2021	N/C	CHEQUES NULOS Y REINTEGRADOS	14,787,773.28		(29,493,500.83)
16/04/2021	4524000040836	IMP. 0.15-000051323		20.25	(29,493,521.08)
16/04/2021	4524000040835	IMP. 0.15-000051325		20.25	(29,493,541.33)
16/04/2021	4524000040834	IMP. 0.15-000051324		20.25	(29,493,561.58)
16/04/2021	4524000040837	IMP. 0.15-000051276		9.92	(29,493,571.50)
16/04/2021	4524000040838	IMP. 0.15-000051172		8.10	(29,493,579.60)
16/04/2021	4524000040840	IMP. 0.15-000051184		6.08	(29,493,585.68)
16/04/2021	4524000040839	IMP. 0.15-000051158		4.05	(29,493,589.73)

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
16/04/2021	4524000000373	PAGOS NOMINAS NET-BANKING		1,472,000.00	(30,965,589.73)
16/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	(30,983,589.73)
16/04/2021	4524000000178	PAGOS NOMINAS NET-BANKING		729,000.00	(31,712,589.73)
16/04/2021	4524000000596	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.33		35,518,239.60
16/04/2021	4524000000478	NOM: PAGOS SUPLIDORES TESORERI	67,230,829.00		102,749,068.60
16/04/2021	23230146035	TRANSFERENCIA PROPIA TUBANCOEM	1,376,921.42		104,125,990.02
19/04/2021	51502	LOS HIDALGOS, S A S		57,127.24	104,068,862.78
19/04/2021	51503	GERAINT ALTAGRACIA ARIAS MENAS		9,820.18	104,059,042.60
19/04/2021	51504	HUMANO SEGUROS S A		565,495.98	103,493,546.62
19/04/2021	51505	VIAJES ALKASA SRL		103,019.43	103,390,527.19
19/04/2021	51506	WASCAR GREGORIO SOLANO JAIME		45,000.00	103,345,527.19
19/04/2021	51507	COMPANIA DOMINICANA DE TELEFONOS S A		260,655.91	103,084,871.28
19/04/2021	51508	COMPANIA DOMINICANA DE TELEFONOS S A		97,577.97	102,987,293.31
19/04/2021	51509	MERARIS VENTURA BETANCES		307,829.00	102,679,464.31
19/04/2021	4524000053720	IMP. 0.15-4524000000373		2,208.00	102,677,256.31
19/04/2021	4524000053719	IMP. 0.15-4524000000178		1,093.50	102,676,162.81
19/04/2021	4524000053717	IMP. 0.15-000051286		49.86	102,676,112.95
19/04/2021	4524000053703	IMP. 0.15-000051264		31.55	102,676,081.40
19/04/2021	4524000053715	IMP. 0.15-000051249		30.00	102,676,051.40
19/04/2021	4524000053713	IMP. 0.15-000051246		30.00	102,676,021.40
19/04/2021	4524000053712	IMP. 0.15-000051250		30.00	102,675,991.40
19/04/2021	4524000053711	IMP. 0.15-000051247		30.00	102,675,961.40
19/04/2021	4524000053709	IMP. 0.15-000051248		30.00	102,675,931.40
19/04/2021	4524000053707	IMP. 0.15-000051251		30.00	102,675,901.40
19/04/2021	4524000053706	IMP. 0.15-000051256		30.00	102,675,871.40
19/04/2021	4524000053702	IMP. 0.15-000051258		30.00	102,675,841.40
19/04/2021	4524000053701	IMP. 0.15-000051255		30.00	102,675,811.40
19/04/2021	4524000053705	IMP. 0.15-000051263		28.74	102,675,782.66
19/04/2021	4524000053718	IMP. 0.15-4524000000002		27.00	102,675,755.66
19/04/2021	4524000053714	IMP. 0.15-000051305		16.95	102,675,738.71
19/04/2021	4524000053708	IMP. 0.15-000051181		15.00	102,675,723.71
19/04/2021	4524000053710	IMP. 0.15-000051333		13.50	102,675,710.21
19/04/2021	4524000053704	IMP. 0.15-000051243		11.28	102,675,698.93
19/04/2021	4524000053716	IMP. 0.15-000051235		8.07	102,675,690.86
19/04/2021	210419001100170672	DEPOSITO	500.00		102,676,190.86
20/04/2021	51510	ANGELA ALTAGRACIA MARTE TEJADA DE CLIMEX		50,440.00	102,625,750.86
20/04/2021	51511	INVERSIONES ANDURIÑA S A		349,184.03	102,276,566.83
20/04/2021	51512	INVERSIONES ANDURIÑA S A		147,243.99	102,129,322.84
20/04/2021	51513	ELPIDIO MARIANO DE PEÑA MONTERO		57,600.00	102,071,722.84
20/04/2021	51514	SANTA FLORANGEL FELIZ MENDEZ		57,600.00	102,014,122.84
20/04/2021	51515	MILTON MANUEL ENCARNACION CUEVAS		57,600.00	101,956,522.84
20/04/2021	4524000041586	IMP. 0.15-000051416		639.50	101,955,883.34
20/04/2021	4524000041585	IMP. 0.15-000051298		152.33	101,955,731.01
20/04/2021	4524000041582	IMP. 0.15-000051092		86.40	101,955,644.61
20/04/2021	4524000041587	IMP. 0.15-000051149		38.90	101,955,605.71
20/04/2021	4524000041584	IMP. 0.15-000051257		30.00	101,955,575.71
20/04/2021	4524000041578	IMP. 0.15-000051252		30.00	101,955,545.71
20/04/2021	4524000041577	IMP. 0.15-000051253		30.00	101,955,515.71
20/04/2021	4524000041581	IMP. 0.15-000051011		25.30	101,955,490.41
20/04/2021	4524000041580	IMP. 0.15-000051010		21.41	101,955,469.00
20/04/2021	4524000041583	IMP. 0.15-000051195		21.26	101,955,447.74
20/04/2021	4524000041579	IMP. 0.15-000050881		13.60	101,955,434.14
20/04/2021	4524000041576	IMP. 0.15-000051122		10.80	101,955,423.34
21/04/2021	51516	ARTURO ENRIQUE BISONO RODRIGUEZ		120,400.00	101,835,023.34
21/04/2021	51517	DESGA ALL SOLUTIONS, SRL		59,392.80	101,775,630.54
21/04/2021	51518	D CHEFCITO EL SABOR DEL PALADAR, SRL		42,394.40	101,733,236.14
21/04/2021	51519	CORPORACION MARENCA SRL		19,656.35	101,713,579.79
21/04/2021	51520	IDEMESA SRL		11,875.00	101,701,704.79
21/04/2021	51521	OFFITEK S R L		123,463.80	101,578,240.99
21/04/2021	51522	GRUPO LEDU, SRL		90,486.34	101,487,754.65
21/04/2021	51523	CORPORACION MARENCA SRL		122,265.00	101,365,489.65
21/04/2021	51524	ORLAGROUP SRL		123,249.10	101,242,240.55
21/04/2021	51525	DORIS INES CACERES ROSA		7,880.30	101,234,360.25
21/04/2021	51526	ISAAC MATEO AYBAR		78,411.00	101,155,949.25
21/04/2021	51527	ORLAGROUP SRL		122,605.00	101,033,344.25
21/04/2021	51528	GREGORINA NEURILYN MERCEDES LOPEZ		36,000.00	100,997,344.25
21/04/2021	51529	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO		15,855.00	100,981,489.25
21/04/2021	51530	YOLANDA YOVANY PREVOST RODRIGUEZ		70,300.00	100,911,189.25
21/04/2021	51531	KENDRA ALKIRA SANCHEZ CARRASCO		9,809.00	100,901,380.25
21/04/2021	4524000041460	IMP. 0.15-000050959		36.00	100,901,344.25
21/04/2021	4524000041459	IMP. 0.15-000050624		32.40	100,901,311.85
21/04/2021	4524000041462	IMP. 0.15-000051327		11.29	100,901,300.56
21/04/2021	4524000041461	IMP. 0.15-000051294		6.84	100,901,293.72
22/04/2021	51532	MIRIAM JEANNETTE BATISTA LOPEZ		321,750.00	100,579,543.72
22/04/2021	51533	INSTITUTO CHROMOMED		87,000.00	100,492,543.72
22/04/2021	51534	ASOCIACION INSTITUTO DOMINICANO DE CARDIOLOGIA		100,000.00	100,392,543.72

GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		(14,385,318.52)
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
22/04/2021	51535	ZENAIDA MARTE MAYI		57,600.00	**100,334,943.72**
22/04/2021	51536	ZENAIDA MARTE MAYI		89,856.00	**100,245,087.72**
22/04/2021	51537	BRIANNA ANTONIA HERRERA JIMENEZ		12,000.00	**100,233,087.72**
22/04/2021	51538	CRESA PET SRL		102,762.00	**100,130,325.72**
22/04/2021	51539	ZENAIDA MARTE MAYI		111,780.00	**100,018,545.72**
22/04/2021	51540	FARMACO QUIMICA NACIONAL S A		8,080.00	**100,010,465.72**
22/04/2021	51541	ROBERTO BATISTA GENAO		150,000.00	**99,860,465.72**
22/04/2021	4524000026943	IMP. 0.15-000050598		86.40	**99,860,379.32**
22/04/2021	4524000026944	IMP. 0.15-000050587		43.20	**99,860,336.12**
22/04/2021	4524000026945	IMP. 0.15-000050667		28.08	**99,860,308.04**
22/04/2021	4524000026946	IMP. 0.15-000051090		13.50	**99,860,294.54**
22/04/2021	4524000026942	IMP. 0.15-000051288		11.84	**99,860,282.70**
22/04/2021	4524000000111	PAGOS NOMINAS NET-BANKING		522,000.00	**99,338,282.70**
22/04/2021	4524000000004	PAGOS NOMINAS NET-BANKING		60,060.00	**99,278,222.70**
22/04/2021	23273629342	TRANSFERENCIA PROPIA TUBANCOEM		27,321,666.67	**71,956,556.03**
22/04/2021	210422000130130132	DEPOSITO	1,300.00		**71,957,856.03**
23/04/2021	51542	SEVEN & THIRTY MARKETING SRL		145,798.00	**71,812,058.03**
23/04/2021	51543	B & O FARMAS S R L		48,341.57	**71,763,716.46**
23/04/2021	51544	XAVIER AUTO PAINT SRL		116,584.60	**71,647,131.86**
23/04/2021	51545	ZENAIDA MARTE MAYI		115,200.00	**71,531,931.86**
23/04/2021	51546	ZENAIDA MARTE MAYI		111,780.00	**71,420,151.86**
23/04/2021	51547	REFRIGERACION F & H SRL		150,983.82	**71,269,168.04**
23/04/2021	51548	JUANA FRANCISCA DIAZ MEDINA		18,328.00	**71,250,840.04**
23/04/2021	51549	JUANA ALTAGRACIA BRITO DE TORRES		5,898.00	**71,244,942.04**
23/04/2021	51550	MIGUEL DAVID PACHECO DIAZ		96,525.00	**71,148,417.04**
23/04/2021	51551	FARMACO QUIMICA NACIONAL S A		116,008.00	**71,032,409.04**
23/04/2021	51552	PUBLICOM SRL		28,702.00	**71,003,707.04**
23/04/2021	51553	IMPRESORA PAYANO SRL		138,961.75	**70,864,745.29**
23/04/2021	51554	CENTRO CUESTA NACIONAL SAS		10,801.89	**70,853,943.40**
23/04/2021	51555	IDEMESA SRL		111,098.70	**70,742,844.70**
23/04/2021	51556	RAFAEL DAVID VELOZ PEGUERO		29,792.94	**70,713,051.76**
23/04/2021	4524000035457	IMP. 0.15-4524000000111		783.00	**70,712,268.76**
23/04/2021	4524000035454	IMP. 0.15-000050987		228.15	**70,712,040.61**
23/04/2021	4524000035455	IMP. 0.15-000051459		158.72	**70,711,881.89**
23/04/2021	4524000035456	IMP. 0.15-4524000000004		90.09	**70,711,791.80**
23/04/2021	4524000035447	IMP. 0.15-000050982		81.65	**70,711,710.15**
23/04/2021	4524000035453	IMP. 0.15-000051130		43.20	**70,711,666.95**
23/04/2021	4524000035448	IMP. 0.15-000050553		43.20	**70,711,623.75**
23/04/2021	4524000035446	IMP. 0.15-000050555		40.50	**70,711,583.25**
23/04/2021	4524000035450	IMP. 0.15-000051091		30.24	**70,711,553.01**
23/04/2021	4524000035451	IMP. 0.15-000050676		21.60	**70,711,531.41**
23/04/2021	4524000035452	IMP. 0.15-000051318		19.22	**70,711,512.19**
23/04/2021	4524000035449	IMP. 0.15-000051315		13.50	**70,711,498.69**
23/04/2021	4524000035445	IMP. 0.15-000051261		3.75	**70,711,494.94**
23/04/2021	210423005410030166	DEPOSITO	100.00		**70,711,594.94**
23/04/2021	4524000012759	PAGOS ACH CTA CTE	179,500.00		**70,891,094.94**
26/04/2021	51557	EXPO ALCARRIZOS		50,000.00	**70,841,094.94**
26/04/2021	51558	MARTIN OMAR GONZALEZ MAYI		107,250.00	**70,733,844.94**
26/04/2021	51559	MARTIN OMAR GONZALEZ MAYI		214,500.60	**70,519,344.34**
26/04/2021	51560	GUILLERMINA DE LOS SANTOS MORENO		9,000.00	**70,510,344.34**
26/04/2021	51561	PUBLICOM SRL		13,560.00	**70,496,784.34**
26/04/2021	51562	GRUPO ELECTRICO HERRERA J A V SRL		36,474.58	**70,460,309.76**
26/04/2021	51563	ACRILARTE SRL		58,760.00	**70,401,549.76**
26/04/2021	51564	AETOS INVESTMENTS SRL		110,290.00	**70,291,259.76**
26/04/2021	51565	ORLAGROUP SRL		146,567.33	**70,144,692.43**
26/04/2021	51566	ORLAGROUP SRL		100,000.00	**70,044,692.43**
26/04/2021	51567	IMPRESORA PAYANO SRL		150,572.50	**69,894,119.93**
26/04/2021	51568	IDEMESA SRL		44,662.60	**69,849,457.33**
26/04/2021	923305098003	COBRO IMP DGII 0.15%_TRANS TUB		12.37	**69,849,444.96**
26/04/2021	923305083972	COBRO IMP DGII 0.15%_TRANS TUB		769.03	**69,848,675.93**
26/04/2021	823305065398	COM. PAGOS DGII Y NETBANKING		80.00	**69,848,595.93**
26/04/2021	823305051104	COM. PAGOS DGII Y NETBANKING		80.00	**69,848,515.93**
26/04/2021	4524000080592	IMP. 0.15-000051469		146.90	**69,848,369.03**
26/04/2021	4524000080593	IMP. 0.15-000050793		92.55	**69,848,276.48**
26/04/2021	4524000080594	IMP. 0.15-000051461		52.74	**69,848,223.74**
26/04/2021	4524000080591	IMP. 0.15-000051319		49.75	**69,848,173.99**
26/04/2021	4524000080595	IMP. 0.15-000051151		49.04	**69,848,124.95**
26/04/2021	4524000080583	IMP. 0.15-000051128		29.36	**69,848,095.59**
26/04/2021	4524000080586	IMP. 0.15-000051434		20.25	**69,848,075.34**
26/04/2021	4524000080587	IMP. 0.15-000051081		18.23	**69,848,057.11**
26/04/2021	4524000080590	IMP. 0.15-000051316		13.50	**69,848,043.61**
26/04/2021	4524000080589	IMP. 0.15-000051308		13.50	**69,848,030.11**
26/04/2021	4524000080584	IMP. 0.15-000051422		8.69	**69,848,021.42**
26/04/2021	4524000080585	IMP. 0.15-000050560		4.05	**69,848,017.37**
26/04/2021	4524000080588	IMP. 0.15-000050943		0.90	**69,848,016.47**
26/04/2021	23305098003	TRANSFERENCIA TERCERO TUBANCOE		8,247.27	**69,839,769.20**

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**(14,385,318.52)**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
26/04/2021	23305083972	TRANSFERENCIA TERCERO TUBANCOE		512,688.02	**69,327,081.18**
26/04/2021	23305065398	PAGO DGII TUBANCO DOP		1,062,712.58	**68,264,368.60**
26/04/2021	23305051104	PAGO DGII TUBANCO DOP		46,567.11	**68,217,801.49**
26/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		36,000.00	**68,181,801.49**
26/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		36,000.00	**68,145,801.49**
26/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**68,127,801.49**
26/04/2021	4524000000406	PAGOS NOMINAS NET-BANKING		1,618,000.00	**66,509,801.49**
27/04/2021	51569	FARMACIA CAROL		105,259.38	**66,404,542.11**
27/04/2021	51570	HOSPITAL GENERAL PLAZA DE LA SALUD		100,000.00	**66,304,542.11**
27/04/2021	51571	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		85,000.00	**66,219,542.11**
27/04/2021	51572	NULO		-	**66,219,542.11**
27/04/2021	51573	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		11,445.00	**66,208,097.11**
27/04/2021	51574	CENTRO DE OBSTETRICA Y GINECOLOGIA		46,606.00	**66,161,491.11**
27/04/2021	51575	ASOCIACION DOMINICANA DE REHABILITACION		9,600.00	**66,151,891.11**
27/04/2021	51576	CLINICA DR. RODRIGUEZ SANTOS, S. A.		100,000.00	**66,051,891.11**
27/04/2021	51577	ASOCIACION INSTITUTO DOMINICANO DE CARDIOLOGIA		100,000.00	**65,951,891.11**
27/04/2021	51578	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		14,400.00	**65,937,491.11**
27/04/2021	51579	B & O FARMAS S R L		23,317.75	**65,914,173.36**
27/04/2021	51580	CENTRO DIAGNOSTICO ESPECIALIZADO SRL		4,600.00	**65,909,573.36**
27/04/2021	51581	CEDIMAT		100,000.00	**65,809,573.36**
27/04/2021	51582	JOSE ANTONIO ABREU CAMPUSANO		34,200.00	**65,775,373.36**
27/04/2021	51583	MAIKER ULISES PUJOLS PUJOLS		19,393.18	**65,755,980.18**
27/04/2021	51584	AETOS INVESTMENTS SRL		116,208.00	**65,639,772.18**
27/04/2021	51585	SAES SRL		13,148.20	**65,626,623.98**
27/04/2021	51586	EDITORA HOY, SAS		173,989.20	**65,452,634.78**
27/04/2021	51587	VICTOR GARCIA AIRE ACONDICIONADO, SRL		339,957.63	**65,112,677.15**
27/04/2021	51588	YULIGENY POLANCO GARCIA		9,000.00	**65,103,677.15**
27/04/2021	51589	IMPRIMAS SRL		142,462.40	**64,961,214.75**
27/04/2021	51590	GRUPO ELECTRICO HERRERA J A V SRL		144,130.20	**64,817,084.55**
27/04/2021	51591	RAAS SRL		25,013.34	**64,792,071.21**
27/04/2021	51592	JULIO CESAR BELTRE OGANDO		36,000.00	**64,756,071.21**
27/04/2021	51593	JOSEFINA ALTAGRACIA VICIOSO MARTINEZ		50,400.00	**64,705,671.21**
27/04/2021	51594	SANTO VICENTE SANTILME BOCIO		65,250.00	**64,640,421.21**
27/04/2021	51595	CLARITZA MARIA PINALES BAUTISTA		64,000.00	**64,576,421.21**
27/04/2021	51596	NADIME ORFILA BACHA MELO		321,750.01	**64,254,671.20**
27/04/2021	51597	JATNNA LISBETH CABRERA DE HENRIQUEZ		7,121.13	**64,247,550.07**
27/04/2021	51598	NATALIA PEREZ MORETA		9,990.32	**64,237,559.75**
27/04/2021	51599	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S A		7,980,000.00	**56,257,559.75**
27/04/2021	51600	SAN MIGUEL & CIA SRL		12,342.57	**56,245,217.18**
27/04/2021	51601	JOHANNA FRANCELI PEREZ HERNANDEZ		78,033.08	**56,167,184.10**
27/04/2021	923315677743	COBRO IMP DGII 0.15% TRANS TUB		2,176.64	**56,165,007.46**
27/04/2021	4524000070689	IMP. 0.15-4524000000406		2,427.00	**56,162,580.46**
27/04/2021	4524000070685	IMP. 0.15-000051165		1,630.26	**56,160,950.20**
27/04/2021	4524000070684	IMP. 0.15-000051163		56.85	**56,160,893.35**
27/04/2021	4524000070688	IMP. 0.15-4524000000002		54.00	**56,160,839.35**
27/04/2021	4524000070687	IMP. 0.15-4524000000002		54.00	**56,160,785.35**
27/04/2021	4524000070682	IMP. 0.15-000051149		38.90	**56,160,746.45**
27/04/2021	4524000070686	IMP. 0.15-4524000000002		27.00	**56,160,719.45**
27/04/2021	4524000070681	IMP. 0.15-000051197		22.61	**56,160,696.84**
27/04/2021	4524000070680	IMP. 0.15-000050600		8.10	**56,160,688.74**
27/04/2021	4524000070683	IMP. 0.15-000051417		3.52	**56,160,685.22**
27/04/2021	23315677743	TRANSFERENCIA TERCERO TUBANCOE		1,451,091.97	**54,709,593.25**
27/04/2021	4524000002261	PAGOS NOMINAS NET-BANKING		48,369,978.10	**6,339,615.15**
28/04/2021	51602	LA LUBRITEKA, SRL		133,295.60	**6,206,319.55**
28/04/2021	51603	DIOMEDE PEREZ PEREZ		6,922.01	**6,199,397.54**
28/04/2021	51604	DIOMEDE PEREZ PEREZ		8,998.62	**6,190,398.92**
28/04/2021	51605	JARAGROUP CONSTRUCTORA E INMOBILIARIA SRL		92,387.43	**6,098,011.49**
28/04/2021	51606	SERVICIOS AUTOMOTRICES RPG, SRL		80,506.32	**6,017,505.17**
28/04/2021	4524000041783	IMP. 0.15-4524000002261		72,554.97	**5,944,950.20**
28/04/2021	4524000041766	IMP. 0.15-000051509		461.74	**5,944,488.46**
28/04/2021	4524000041782	IMP. 0.15-000051464		130.73	**5,944,357.73**
28/04/2021	4524000041768	IMP. 0.15-000050974		86.40	**5,944,271.33**
28/04/2021	4524000041767	IMP. 0.15-000051279		61.43	**5,944,209.90**
28/04/2021	4524000041769	IMP. 0.15-000051186		50.90	**5,944,159.00**
28/04/2021	4524000041777	IMP. 0.15-000051174		46.58	**5,944,112.42**
28/04/2021	4524000041773	IMP. 0.15-000051189		41.19	**5,944,071.23**
28/04/2021	4524000041780	IMP. 0.15-000051465		37.38	**5,944,033.85**
28/04/2021	4524000041770	IMP. 0.15-000051171		34.43	**5,943,999.42**
28/04/2021	4524000041781	IMP. 0.15-000051183		29.70	**5,943,969.72**
28/04/2021	4524000041779	IMP. 0.15-000051166		20.25	**5,943,949.47**
28/04/2021	4524000041771	IMP. 0.15-000051310		20.02	**5,943,929.45**
28/04/2021	4524000041774	IMP. 0.15-000051421		17.65	**5,943,911.80**
28/04/2021	4524000041776	IMP. 0.15-000051394		16.28	**5,943,895.52**
28/04/2021	4524000041775	IMP. 0.15-000051227		9.00	**5,943,886.52**
28/04/2021	4524000041778	IMP. 0.15-000049936		5.40	**5,943,881.12**
28/04/2021	4524000041772	IMP. 0.15-000051170		4.58	**5,943,876.54**

GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

Programa Progresando Con Solidaridad
Libro Banco de Gastos Operativos
Del 01 al 30 de Abril de 2021

Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		(14,385,318.52)
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	(14,393,891.57)
29/04/2021	51607	CHIQUI EVENTOS SRL		118,360.00	5,825,516.54
29/04/2021	51608	PREMIUM & CO, SRL		47,111.58	5,778,404.96
29/04/2021	51609	INVERSIONES ANDURIÑA S A		147,243.99	5,631,160.97
29/04/2021	51610	CLARIBEL JOSEFINA TORRES DE SANTOS		5,517.58	5,625,643.39
29/04/2021	51611	NICOL JESULINA CABA ALBERTO		14,776.19	5,610,867.20
29/04/2021	51612	ALBA PILAR VILLAFAÑA MATEO		90,000.00	5,520,867.20
29/04/2021	51613	JOHANNA AIMEE ALBIZU DE LOS SANTOS		115,015.21	5,405,851.99
29/04/2021	51614	YOLANDA YOVANY PREVOST RODRIGUEZ		16,000.00	5,389,851.99
29/04/2021	51615	STEPHANY MILAGROS PEÑA MESA		46,005.30	5,343,846.69
29/04/2021	51616	JULIA MARIA BETANCOURT DEL ROSARIO		40,500.00	5,303,346.69
29/04/2021	51617	LUIS MANUEL PELLETIER BIDO		90,000.00	5,213,346.69
29/04/2021	51618	WANNY LEONELA PEREZ PANIAGUA		27,000.00	5,186,346.69
29/04/2021	51619	WANDY TABARE ROBLES LAMOUTH		134,062.50	5,052,284.19
29/04/2021	51620	MIGUELINA AURORA ZABALA NERIS		13,500.00	5,038,784.19
29/04/2021	51621	WASCAR GREGORIO SOLANO JAIME		45,000.00	4,993,784.19
29/04/2021	51622	GAUDELYN WENDY GENAO AYBAR		41,400.00	4,952,384.19
29/04/2021	51623	LUIS JAVIEL FORTUNA URIBE		3,600.00	4,948,784.19
29/04/2021	51624	LUISANNA YASMIL SANCHEZ SOSA		32,400.00	4,916,384.19
29/04/2021	51625	RUDDY ADALBERTO MINAYA		60,750.00	4,855,634.19
29/04/2021	51626	MERARIS VENTURA BETANCES		316,137.00	4,539,497.19
29/04/2021	923332132599	COBRO IMP DGII 0.15% TRANS TUB		68.91	4,539,428.28
29/04/2021	4524000044425	IMP. 0.15-000051375		425.18	4,539,003.10
29/04/2021	4524000044427	IMP. 0.15-000051449		203.40	4,538,799.70
29/04/2021	4524000044421	IMP. 0.15-000051317		105.98	4,538,693.72
29/04/2021	4524000044423	IMP. 0.15-000051198		83.03	4,538,610.69
29/04/2021	4524000044419	IMP. 0.15-000051313		42.53	4,538,568.16
29/04/2021	4524000044418	IMP. 0.15-000051397		39.75	4,538,528.41
29/04/2021	4524000044426	IMP. 0.15-000051418		26.33	4,538,502.08
29/04/2021	4524000044417	IMP. 0.15-000050781		23.73	4,538,478.35
29/04/2021	4524000044424	IMP. 0.15-000051185		18.23	4,538,460.12
29/04/2021	4524000044416	IMP. 0.15-000051438		13.50	4,538,446.62
29/04/2021	4524000044420	IMP. 0.15-000051116		11.06	4,538,435.56

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

Programa Progresando Con Solidaridad

Libro Banco de Gastos Operativos

Del 01 al 30 de Abril de 2021

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**(14,385,318.52)**
01/04/2021	4524000054950	COBRO IMPUESTO 0.15%		8,573.05	**(14,393,891.57)**
29/04/2021	4524000044422	IMP. 0.15-000051396		8.70	**4,538,426.86**
29/04/2021	23332132599	TRANSFERENCIA TERCERO TUBANCOE		45,940.00	**4,492,486.86**
29/04/2021	4524000000008	PAGOS NOMINAS NET-BANKING		143,616.52	**4,348,870.34**
29/04/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,800.00	**4,339,070.34**
29/04/2021	23333659464	TRANSFERENCIA TERCERO TUBANCOA	12,898.00		**4,351,968.34**
30/04/2021	51627	SERGIO EMMANUEL PEREZ AMARO		36,000.00	**4,315,968.34**
30/04/2021	51628	NORIS ANTONIIA AGRAMONTE FORTUNA		50,400.00	**4,265,568.34**
30/04/2021	51629	EZEQUIER VICIOSO PIÑA		169,200.00	**4,096,368.34**
30/04/2021	51630	BASILIA ECHAVARRIA RAMIREZ		28,800.00	**4,067,568.34**
30/04/2021	51631	SUSSY CAROLINA FELIZ FELIZ		57,600.00	**4,009,968.34**
30/04/2021	51632	LEIDY RODRIGUEZ VIZCAINO		57,600.00	**3,952,368.34**
30/04/2021	51633	JOSEFINA ALTAGRACIA VICIOSO MARTINEZ		46,800.00	**3,905,568.34**
30/04/2021	51634	ANA LUCIA ALMANZAR BATISTA		57,600.00	**3,847,968.34**
30/04/2021	51635	MOISES ALBERTO FELIZ DEL CARMEN		57,600.00	**3,790,368.34**
30/04/2021	51636	YUDELKA DE LEON LAGRULE		18,000.00	**3,772,368.34**
30/04/2021	51637	VLADIMIR ALEXANDER COLUMNA PIMENTEL		67,500.00	**3,704,868.34**
30/04/2021	51638	GUILLERMINA DE LOS SANTOS MORENO		9,000.00	**3,695,868.34**
30/04/2021	51639	ARISMENDY ANDRES ESPINAL ROMERO		67,500.00	**3,628,368.34**
30/04/2021	51640	CARLOS MANUEL CALDERAS ROQUE		13,500.00	**3,614,868.34**
30/04/2021	51641	CARLOS JOSE BONILLA UREÑA		13,500.00	**3,601,368.34**
30/04/2021	51642	BENJAMIN CALZADO SERI		9,000.00	**3,592,368.34**
30/04/2021	51643	GERMAN FELIX GONZALEZ PEREZ		13,500.00	**3,578,868.34**
30/04/2021	51644	JOSE REYNALDO ORTIZ LIRIANO		107,250.00	**3,471,618.34**
30/04/2021	51645	LA LUBRITEKA, SRL		141,321.19	**3,330,297.15**
30/04/2021	51646	GL PROMOCIONES SRL		72,885.00	**3,257,412.15**
30/04/2021	51647	FACHARQ SOLUTIONS SRL		69,940.00	**3,187,472.15**
30/04/2021	51648	FACHARQ SOLUTIONS SRL		118,360.00	**3,069,112.15**
30/04/2021	51649	FACHARQ SOLUTIONS SRL		126,782.61	**2,942,329.54**
30/04/2021	51650	ANDEL STAR, INC		139,894.00	**2,802,435.54**
30/04/2021	51651	ACTUALIDADES VD, SRL		18,249.50	**2,784,186.04**
30/04/2021	51652	ANA PATRICIA VILLAMAN ALVAREZ		16,893.99	**2,767,292.05**
30/04/2021	51653	JOHANNA FRANCELI PEREZ HERNANDEZ		39,756.46	**2,727,535.59**
30/04/2021	51654	NICOLAS DEBARES CASTILLO HERRERA		1,500.00	**2,726,035.59**
30/04/2021	51655	LISBETH FERMIN RAMIREZ		50,000.00	**2,676,035.59**
30/04/2021	51656	CHIQUI EVENTOS SRL		127,506.00	**2,548,529.59**
30/04/2021	51657	FACHARQ SOLUTIONS SRL		118,088.31	**2,430,441.28**
30/04/2021	51658	FACHARQ SOLUTIONS SRL		142,354.80	**2,288,086.48**
30/04/2021	51659	BLUE TRACK TECHNOLOGIES SRL		59,970.86	**2,228,115.62**
30/04/2021	51660	SUNIX PETROLEUM S R L		802,750.00	**1,425,365.62**
30/04/2021	51661	G Y D PROMOCIONES SRL		45,194.35	**1,380,171.27**
30/04/2021	51662	G Y D PROMOCIONES SRL		165,319.00	**1,214,852.27**
30/04/2021	51663	ODCCOM, SRL		80,447.15	**1,134,405.12**
30/04/2021	51664	TENEDORA XAVILONE SAS		122,042.14	**1,012,362.98**
30/04/2021	51665	CENTRO CUESTA NACIONAL SAS		25,975.64	**986,387.34**
30/04/2021	51666	ANTONIEL VARGAS ABREU		141,726.64	**844,660.70**
30/04/2021	51667	ATENEO AMANTES DE LA LUZ, INC		78,375.00	**766,285.70**
30/04/2021	51668	HUMANO SEGUROS S A		5,774.48	**760,511.22**
30/04/2021	51669	OROX INVERSIONES SRL		22,794.47	**737,716.75**
30/04/2021	51670	IMPRIMAS SRL		35,595.00	**702,121.75**
30/04/2021	51671	PROPANO Y DERIVADOS S A		31,113.22	**671,008.53**
30/04/2021	51672	IMPRESORA PAYANO SRL		19,995.35	**651,013.18**
30/04/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	**650,838.18**
30/04/2021	4524000043619	IMP. 0.15-4524000000008		215.42	**650,622.76**
30/04/2021	4524000043616	IMP. 0.15-000051426		145.26	**650,477.50**
30/04/2021	4524000043617	IMP. 0.15-000051431		126.00	**650,351.50**
30/04/2021	4524000043613	IMP. 0.15-000051526		117.62	**650,233.88**
30/04/2021	4524000043615	IMP. 0.15-000051442		91.19	**650,142.69**
30/04/2021	4524000043614	IMP. 0.15-000051435		86.40	**650,056.29**
30/04/2021	4524000043612	IMP. 0.15-000051254		30.00	**650,026.29**
30/04/2021	4524000043611	IMP. 0.15-000051307		26.73	**649,999.56**
30/04/2021	4524000043618	IMP. 0.15-4524000000002		14.70	**649,984.86**
					649,984.86
		TOTAL	**150,973,452.10**	**135,938,157.25**	**649,984.86**
					649,984.86

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