GOBIERNO DE LA
REPÚBLICA DOMINICANA
Progresando con Solidaridad

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | **Balance Inicial:** | | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 03/05/2021 | 4524000084892 | IMP. 0.15-000051094 | | 75.00 | 776,820.53 |
| 03/05/2021 | 4524000084891 | IMP. 0.15-000051295 | | 61.06 | 776,759.47 |
| 03/05/2021 | 4524000084889 | IMP. 0.15-000051423 | | 14.10 | 776,745.37 |
| 03/05/2021 | 4524000084890 | IMP. 0.15-000051433 | | 8.40 | 776,736.97 |
| 03/05/2021 | 4524000000014 | DB AUTORIZADO PAGO FLOTILLA | | 439,750.00 | 336,986.97 |
| 04/05/2021 | 51674 | GRUPO LEDU, SRL | | 58,289.55 | 278,697.42 |
| 04/05/2021 | 51675 | CAROLINA MARTINEZ DICKSON | | 50,000.00 | 228,697.42 |
| 04/05/2021 | 51676 | FARMA VALUE RD SRL | | 48,173.22 | 180,524.20 |
| 04/05/2021 | 51677 | FARMACIA CAROL | | 71,037.24 | 109,486.96 |
| 04/05/2021 | 51678 | YENNY DEL ROSARIO BATISTA | | 12,618.70 | 96,868.26 |
| 04/05/2021 | 51679 | VANESSA JACQUELINE NUÑEZ MATEO | | 5,843.99 | 91,024.27 |
| 04/05/2021 | 51680 | MARJORIE LILIANA ARACENA MUÑOZ | | 5,133.77 | 85,890.50 |
| 04/05/2021 | 51681 | JOHANNA MONTERO ENCARNACION | | 57,600.00 | 28,290.50 |
| 04/05/2021 | 51682 | DEWI RACHELLE PEÑA TRONCOSO | | 18,000.00 | 10,290.50 |
| 04/05/2021 | 51683 | ROSSY CAROLINA REYES REVI DE PEREZ | | 28,800.00 | (18,509.50) |
| 04/05/2021 | 51684 | DEIVIS MILAGROS DIAZ NOVAS | | 57,600.00 | (76,109.50) |
| 04/05/2021 | 51685 | MOISES OTONIEL RAMIREZ VICIOSO | | 57,600.00 | (133,709.50) |
| 04/05/2021 | 51686 | SALLY GERALDINE VILLARRUBIA PAYANO | | 10,800.00 | (144,509.50) |
| 04/05/2021 | 51687 | ANTONIO RAMON MORETA | | 57,600.00 | (202,109.50) |
| 04/05/2021 | 51688 | ANTONIO RAMON MORETA | | 57,600.00 | (259,709.50) |
| 04/05/2021 | 51689 | ANTONIO RAMON MORETA | | 57,600.00 | (317,309.50) |
| 04/05/2021 | 51690 | PAMELA MONTERO MONTERO | | 25,800.00 | (343,109.50) |
| 04/05/2021 | 51691 | YOKASTA CEDEÑO CAYETANO | | 18,000.00 | (361,109.50) |
| 04/05/2021 | 51692 | SAHONY MIGUELINA FRIAS ENCARNACION | | 19,200.00 | (380,309.50) |
| 04/05/2021 | 51693 | FELIPE MARTINEZ PUELLO | | 22,800.00 | (403,109.50) |
| 04/05/2021 | 51694 | ESTEFANY BETANCES | | 23,700.00 | (426,809.50) |
| 04/05/2021 | 51695 | MARCIA LORENZO PEREZ | | 18,000.00 | (444,809.50) |
| 04/05/2021 | 51696 | KEREN ANDREINA MEDINA MARTINEZ | | 90,000.00 | (534,809.50) |
| 04/05/2021 | 51697 | OLIVER FRANCISCO SOSA JIMENEZ | | 9,000.00 | (543,809.50) |
| 04/05/2021 | 51698 | CRISTAL ESCARLEN MONTERO PAREDES | | 18,000.00 | (561,809.50) |
| 04/05/2021 | 51699 | NICOLE MATEO CABRERA | | 18,000.00 | (579,809.50) |
| 04/05/2021 | 51700 | MARIA ANTONIA MARTINEZ CABRERA | | 25,800.00 | (605,609.50) |
| 04/05/2021 | 51701 | SANDRA IVELISSE RAMIREZ PEREZ | | 289,575.00 | (895,184.50) |
| 04/05/2021 | 51702 | IDEMESA SRL | | 115,559.90 | (1,010,744.40) |
| 04/05/2021 | 51703 | SOLDIER ELECTRONIC SECURITY SES, SRL | | 1,050,937.50 | (2,061,681.90) |
| 04/05/2021 | 51704 | XIOMARI VELOZ D LUJO FIESTA SRL | | 72,145.80 | (2,133,827.70) |
| 04/05/2021 | 51705 | IMPRESOS PAPELERIA POTOSI SRL | | 84,128.50 | (2,217,956.20) |
| 04/05/2021 | 51706 | AUTO CENTRO DUARTE HERRERA SRL | | 49,268.00 | (2,267,224.20) |
| 04/05/2021 | 51707 | PLAZA LAMA S A | | 38,347.22 | (2,305,571.42) |
| 04/05/2021 | 51708 | MICROFUNDICION FGLE S R L | | 50,850.00 | (2,356,421.42) |
| 04/05/2021 | 51709 | D CHEFCITO EL SABOR DEL PALADAR, SRL | | 132,482.50 | (2,488,903.92) |
| 04/05/2021 | 51710 | NULO | | - | (2,488,903.92) |
| 04/05/2021 | 51711 | TIENDA MARY S R L | | 991,810.34 | (3,480,714.26) |
| 04/05/2021 | 51712 | HUMANO SEGUROS S A | | 631,550.34 | (4,112,264.60) |
| 04/05/2021 | 51713 | JARAGROUP CONSTRUCTORA E INMOBILIARIA SRL | | 42,502.00 | (4,154,766.60) |
| 04/05/2021 | 51714 | GRAFI FAST S R L | | 50,572.00 | (4,205,338.60) |
| 04/05/2021 | 51715 | CARLOS JAVIER ALVAREZ PEÑA | | 1,500.00 | (4,206,838.60) |
| 04/05/2021 | 51716 | FRANK FELIX FIGUEROA MALVAR | | 1,500.00 | (4,208,338.60) |
| 04/05/2021 | 51717 | LIATRIS HEREDIA DE LA CRUZ | | 1,500.00 | (4,209,838.60) |
| 04/05/2021 | 51718 | GRECIA PAOLA CASTELLANOS CARDONA | | 1,500.00 | (4,211,338.60) |
| 04/05/2021 | 51719 | LUIS MANUEL PELLETIER BIDO | | 1,500.00 | (4,212,838.60) |
| 04/05/2021 | 51720 | TEGO GROUP SRL | | 85,259.32 | (4,298,097.92) |
| 04/05/2021 | 51721 | MANZUETA & PEÑA GROUP SRL | | 151,305.03 | (4,449,402.95) |
| 04/05/2021 | 51722 | JUANA ALTAGRACIA BRITO DE TORRES | | 9,207.00 | (4,458,609.95) |
| 04/05/2021 | 51723 | LUISA YAJAIRA MERCEDES | | 72,000.00 | (4,530,609.95) |
| 04/05/2021 | 51724 | CHICO AUTO PAINT EIRL | | 12,519.88 | (4,543,129.83) |
| 04/05/2021 | 51725 | XAVIER VARGAS INGENIERIA ELECTROMECANICA EIRL | | 144,221.90 | (4,687,351.73) |
| 04/05/2021 | 51726 | NULO | | - | (4,687,351.73) |
| 04/05/2021 | 51727 | XAVIER VARGAS INGENIERIA ELECTROMECANICA EIRL | | 130,752.30 | (4,818,104.03) |
| 04/05/2021 | 51728 | SUGEY EVELYN FERNANDEZ BELLO | | 18,600.00 | (4,836,704.03) |
| 04/05/2021 | 4524000070321 | IMP. 0.15-000050888 | | 150.00 | (4,836,854.03) |
| 04/05/2021 | 4524000070323 | IMP. 0.15-000051454 | | 141.93 | (4,836,995.96) |
| 04/05/2021 | 4524000070320 | IMP. 0.15-000051389 | | 60.00 | (4,837,055.96) |
| 04/05/2021 | 4524000070318 | IMP. 0.15-000051064 | | 18.00 | (4,837,073.96) |
| 04/05/2021 | 4524000070319 | IMP. 0.15-000051424 | | 13.50 | (4,837,087.46) |
| 04/05/2021 | 4524000070322 | IMP. 0.15-000051405 | | 3.30 | (4,837,090.76) |
| 05/05/2021 | 51729 | GABRIELA DE FATIMA ALEJO CRUZ | | 38,327.45 | (4,875,418.21) |
| 05/05/2021 | 51730 | MILDRED JIMENEZ HERNANDEZ | | 11,098.91 | (4,886,517.12) |
| 05/05/2021 | 51731 | MARJORIE LILIANA ARACENA MUÑOZ | | 9,532.05 | (4,896,049.17) |
| 05/05/2021 | 51732 | KIRSY NALIGUEL GOMEZ PASCUAL | | 5,194.04 | (4,901,243.21) |
| 05/05/2021 | 51733 | RV IMPERIO ELECTRICO, SRL | | 65,070.68 | (4,966,313.89) |
| 05/05/2021 | 51734 | HUMBERTO RAFAEL ARVELO GARRIDO | | 4,750.00 | (4,971,063.89) |

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

**Programa Progresando Con Solidaridad**

**Libro Banco de Gastos Operativos**

**Del 01 al 31 de Mayo de 2021**

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | | Balance Inicial: | 777,087.91 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 05/05/2021 | 51735 | GL PROMOCIONES SRL | | 27,120.00 | (4,998,183.89) |
| 05/05/2021 | 51736 | IMPORTADORA CODEPRO SRL | | 133,918.96 | (5,132,102.85) |
| 05/05/2021 | 51737 | GRUPO 5K MEDIA PRODUCTIONS, SRL | | 12,481.60 | (5,144,584.45) |
| 05/05/2021 | 51738 | CARIBBEAN OUTSORCING SOLUTIONS, SA | | 25,154.83 | (5,169,739.28) |
| 05/05/2021 | 51739 | CORPORACION MARENCA SRL | | 21,470.00 | (5,191,209.28) |
| 05/05/2021 | 51740 | GRUPO TERREOS GLOBAL SRL | | 27,240.05 | (5,218,449.33) |
| 05/05/2021 | 51741 | CARLOT & ASOCIADOS SRL | | 111,672.50 | (5,330,121.83) |
| 05/05/2021 | 51742 | COMPANIA DOMINICANA DE TELEFONOS S A | | 1,250,412.55 | (6,580,534.38) |
| 05/05/2021 | 51743 | DEIVIS MILAGROS DIAZ NOVAS | | 32,400.00 | (6,612,934.38) |
| 05/05/2021 | 51744 | TAYANA ESQUIMEL BAEZ CARRION | | 21,600.00 | (6,634,534.38) |
| 05/05/2021 | 51745 | JUSTO MANUEL SENA SILFA | | 97,200.00 | (6,731,734.38) |
| 05/05/2021 | 51746 | YOMERIS COLLADO ISAELA | | 10,800.00 | (6,742,534.38) |
| 05/05/2021 | 51747 | JOHANNA MONTERO ENCARNACION | | 57,600.00 | (6,800,134.38) |
| 05/05/2021 | 823382057922 | COM. TSS-IB | | 80.00 | (6,800,214.38) |
| 05/05/2021 | 923378727810 | COBRO IMP DGII 0.15%_TRANS TUB | | 484.75 | (6,800,699.13) |
| 05/05/2021 | 4524000051739 | IMP. 0.15-000051504 | | 848.24 | (6,801,547.37) |
| 05/05/2021 | 4524000051731 | IMP. 0.15-000050886 | | 262.50 | (6,801,809.87) |
| 05/05/2021 | 4524000051737 | IMP. 0.15-000051454 | | 141.93 | (6,801,951.80) |
| 05/05/2021 | 4524000051733 | IMP. 0.15-000051383 | | 60.00 | (6,802,011.80) |
| 05/05/2021 | 4524000051732 | IMP. 0.15-000051386 | | 37.50 | (6,802,049.30) |
| 05/05/2021 | 4524000051735 | IMP. 0.15-000051173 | | 21.96 | (6,802,071.26) |
| 05/05/2021 | 4524000051736 | IMP. 0.15-000051503 | | 14.73 | (6,802,085.99) |
| 05/05/2021 | 4524000051729 | IMP. 0.15-000050940 | | 10.35 | (6,802,096.34) |
| 05/05/2021 | 4524000051738 | IMP. 0.15-000051407 | | 7.06 | (6,802,103.40) |
| 05/05/2021 | 4524000051734 | IMP. 0.15-000049863 | | 4.80 | (6,802,108.20) |
| 05/05/2021 | 4524000051730 | IMP. 0.15-000051400 | | 1.35 | (6,802,109.55) |
| 05/05/2021 | 23382057922 | PAGO TSS TUBANCO DOP | | 10,404,018.92 | (17,206,128.47) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,600.00 | (17,209,728.47) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,100.00 | (17,212,828.47) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,845.87 | (17,214,674.34) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,970.24 | (17,220,644.58) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 778.73 | (17,221,423.31) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 16,613.00 | (17,238,036.31) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,384.40 | (17,239,420.71) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 778.73 | (17,240,199.44) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 10,700.28 | (17,250,899.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,000.00 | (17,259,899.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,300.00 | (17,262,199.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,263,099.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,263,999.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,500.00 | (17,273,499.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 25,360.00 | (17,298,859.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 17,860.00 | (17,316,719.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,318,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,319,519.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,320,919.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,200.00 | (17,330,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | (17,331,919.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (17,332,519.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,333,419.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,334,319.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,100.00 | (17,335,419.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,336,819.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,338,219.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,000.00 | (17,345,219.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,800.00 | (17,350,019.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (17,350,619.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,200.00 | (17,351,819.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,300.00 | (17,357,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,700.00 | (17,359,819.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,300.00 | (17,362,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,100.00 | (17,364,219.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,365,619.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,800.00 | (17,381,419.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | (17,383,219.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,100.00 | (17,386,319.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (17,389,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,200.00 | (17,395,319.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (17,398,119.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,800.00 | (17,402,919.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,650.00 | (17,408,569.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,409,969.72) |

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | **Balance Inicial:** | | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,411,369.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,900.00 | (17,414,269.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,500.00 | (17,415,769.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | (17,417,569.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,300.00 | (17,423,869.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 750.00 | (17,424,619.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,260.00 | (17,432,879.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,950.00 | (17,437,829.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,600.00 | (17,442,429.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,443,329.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,500.00 | (17,444,829.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,445,729.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | (17,447,529.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,448,429.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (17,449,029.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,500.00 | (17,450,529.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (17,451,129.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,350.00 | (17,457,479.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,100.00 | (17,466,579.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,300.00 | (17,467,879.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,468,779.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,300.00 | (17,475,079.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,200.00 | (17,483,279.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (17,484,679.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (17,485,579.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (17,486,179.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,500.00 | (17,488,679.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,200.00 | (17,492,879.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 11,600.00 | (17,504,479.72) |
| 05/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 700.00 | (17,505,179.72) |
| 05/05/2021 | 23378727810 | TRANSFERENCIA TERCERO TUBANCOE | | 323,169.75 | (17,828,349.47) |
| 06/05/2021 | 51748 | SERVICIOS ELECTROMECANICOS RODRIGUEZ SANTOS SRL | | 94,295.26 | (17,922,644.73) |
| 06/05/2021 | 51749 | PUBLICOM SRL | | 13,560.00 | (17,936,204.73) |
| 06/05/2021 | 51750 | TUKITUKI INVESTMENT SRL | | 152,740.97 | (18,088,945.70) |
| 06/05/2021 | 51751 | JOCACE S A | | 104,500.00 | (18,193,445.70) |
| 06/05/2021 | 51752 | AUTO CENTRO DUARTE HERRERA SRL | | 46,505.15 | (18,239,950.85) |
| 06/05/2021 | 51753 | AUTO CENTRO DUARTE HERRERA SRL | | 86,456.60 | (18,326,407.45) |
| 06/05/2021 | 51754 | AUTO CENTRO DUARTE HERRERA SRL | | 77,558.08 | (18,403,965.53) |
| 06/05/2021 | 51755 | FLORISTERIA ROCEMA SRL | | 9,040.00 | (18,413,005.53) |
| 06/05/2021 | 51756 | NULO | | - | (18,413,005.53) |
| 06/05/2021 | 210506001620030305 | DEPOSITO | 383.13 | | (18,412,622.40) |
| 06/05/2021 | 4524000070973 | IMP. 0.15-000050887 | | 217.72 | (18,412,840.12) |
| 06/05/2021 | 4524000070972 | IMP. 0.15-000051569 | | 157.89 | (18,412,998.01) |
| 06/05/2021 | 4524000070975 | IMP. 0.15-000049834 | | 78.42 | (18,413,076.43) |
| 06/05/2021 | 4524000070968 | IMP. 0.15-000051385 | | 45.00 | (18,413,121.43) |
| 06/05/2021 | 4524000070966 | IMP. 0.15-000051414 | | 44.98 | (18,413,166.41) |
| 06/05/2021 | 4524000071036 | IMP. 0.15-4524000000002 | | 38.04 | (18,413,204.45) |
| 06/05/2021 | 4524000070974 | IMP. 0.15-000051148 | | 28.60 | (18,413,233.05) |
| 06/05/2021 | 4524000071035 | IMP. 0.15-4524000000002 | | 26.79 | (18,413,259.84) |
| 06/05/2021 | 4524000071045 | IMP. 0.15-4524000000002 | | 24.92 | (18,413,284.76) |
| 06/05/2021 | 4524000071014 | IMP. 0.15-4524000000002 | | 23.70 | (18,413,308.46) |
| 06/05/2021 | 4524000070971 | IMP. 0.15-000051293 | | 20.23 | (18,413,328.69) |
| 06/05/2021 | 4524000070977 | IMP. 0.15-4524000000002 | | 17.40 | (18,413,346.09) |
| 06/05/2021 | 4524000071042 | IMP. 0.15-4524000000002 | | 16.05 | (18,413,362.14) |
| 06/05/2021 | 4524000071037 | IMP. 0.15-4524000000002 | | 14.25 | (18,413,376.39) |
| 06/05/2021 | 4524000071031 | IMP. 0.15-4524000000002 | | 13.80 | (18,413,390.19) |
| 06/05/2021 | 4524000070987 | IMP. 0.15-4524000000002 | | 13.65 | (18,413,403.84) |
| 06/05/2021 | 4524000071041 | IMP. 0.15-4524000000002 | | 13.50 | (18,413,417.34) |
| 06/05/2021 | 4524000070999 | IMP. 0.15-4524000000002 | | 12.39 | (18,413,429.73) |
| 06/05/2021 | 4524000070983 | IMP. 0.15-4524000000002 | | 12.30 | (18,413,442.03) |
| 06/05/2021 | 4524000071023 | IMP. 0.15-4524000000002 | | 10.50 | (18,413,452.53) |
| 06/05/2021 | 4524000070969 | IMP. 0.15-000051382 | | 9.89 | (18,413,462.42) |
| 06/05/2021 | 4524000070988 | IMP. 0.15-4524000000002 | | 9.53 | (18,413,471.95) |
| 06/05/2021 | 4524000071001 | IMP. 0.15-4524000000002 | | 9.45 | (18,413,481.40) |
| 06/05/2021 | 4524000070984 | IMP. 0.15-4524000000002 | | 9.45 | (18,413,490.85) |
| 06/05/2021 | 4524000071010 | IMP. 0.15-4524000000002 | | 9.30 | (18,413,500.15) |
| 06/05/2021 | 4524000071047 | IMP. 0.15-4524000000002 | | 8.96 | (18,413,509.11) |
| 06/05/2021 | 4524000070970 | IMP. 0.15-000051496 | | 8.53 | (18,413,517.64) |
| 06/05/2021 | 4524000071007 | IMP. 0.15-4524000000002 | | 8.48 | (18,413,526.12) |
| 06/05/2021 | 4524000071019 | IMP. 0.15-4524000000002 | | 7.95 | (18,413,534.07) |
| 06/05/2021 | 4524000070998 | IMP. 0.15-4524000000002 | | 7.43 | (18,413,541.50) |
| 06/05/2021 | 4524000071022 | IMP. 0.15-4524000000002 | | 7.20 | (18,413,548.70) |

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

**Programa Progresando Con Solidaridad**

**Libro Banco de Gastos Operativos**

**Del 01 al 31 de Mayo de 2021**

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | | **Balance Inicial:** | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | **776,895.53** |
| 06/05/2021 | 4524000071008 | IMP. 0.15-4524000000002 | | 7.20 | **(18,413,555.90)** |
| 06/05/2021 | 4524000070997 | IMP. 0.15-4524000000002 | | 6.90 | **(18,413,562.80)** |
| 06/05/2021 | 4524000070978 | IMP. 0.15-4524000000002 | | 6.30 | **(18,413,569.10)** |
| 06/05/2021 | 4524000071050 | IMP. 0.15-4524000000002 | | 5.40 | **(18,413,574.50)** |
| 06/05/2021 | 4524000071049 | IMP. 0.15-4524000000002 | | 4.65 | **(18,413,579.15)** |
| 06/05/2021 | 4524000071012 | IMP. 0.15-4524000000002 | | 4.65 | **(18,413,583.80)** |
| 06/05/2021 | 4524000070967 | IMP. 0.15-000051373 | | 4.58 | **(18,413,588.38)** |
| 06/05/2021 | 4524000071004 | IMP. 0.15-4524000000002 | | 4.35 | **(18,413,592.73)** |
| 06/05/2021 | 4524000071011 | IMP. 0.15-4524000000002 | | 4.20 | **(18,413,596.93)** |
| 06/05/2021 | 4524000071009 | IMP. 0.15-4524000000002 | | 4.20 | **(18,413,601.13)** |
| 06/05/2021 | 4524000071018 | IMP. 0.15-4524000000002 | | 4.05 | **(18,413,605.18)** |
| 06/05/2021 | 4524000070979 | IMP. 0.15-4524000000002 | | 3.75 | **(18,413,608.93)** |
| 06/05/2021 | 4524000071040 | IMP. 0.15-4524000000002 | | 3.45 | **(18,413,612.38)** |
| 06/05/2021 | 4524000071017 | IMP. 0.15-4524000000002 | | 3.45 | **(18,413,615.83)** |
| 06/05/2021 | 4524000071016 | IMP. 0.15-4524000000002 | | 3.15 | **(18,413,618.98)** |
| 06/05/2021 | 4524000071048 | IMP. 0.15-4524000000002 | | 2.77 | **(18,413,621.75)** |
| 06/05/2021 | 4524000071030 | IMP. 0.15-4524000000002 | | 2.70 | **(18,413,624.45)** |
| 06/05/2021 | 4524000071013 | IMP. 0.15-4524000000002 | | 2.70 | **(18,413,627.15)** |
| 06/05/2021 | 4524000071002 | IMP. 0.15-4524000000002 | | 2.70 | **(18,413,629.85)** |
| 06/05/2021 | 4524000070993 | IMP. 0.15-4524000000002 | | 2.70 | **(18,413,632.55)** |
| 06/05/2021 | 4524000071003 | IMP. 0.15-4524000000002 | | 2.25 | **(18,413,634.80)** |
| 06/05/2021 | 4524000070995 | IMP. 0.15-4524000000002 | | 2.25 | **(18,413,637.05)** |
| 06/05/2021 | 4524000070990 | IMP. 0.15-4524000000002 | | 2.25 | **(18,413,639.30)** |
| 06/05/2021 | 4524000071034 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,641.40)** |
| 06/05/2021 | 4524000071033 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,643.50)** |
| 06/05/2021 | 4524000071032 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,645.60)** |
| 06/05/2021 | 4524000071025 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,647.70)** |
| 06/05/2021 | 4524000071024 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,649.80)** |
| 06/05/2021 | 4524000071015 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,651.90)** |
| 06/05/2021 | 4524000071006 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,654.00)** |
| 06/05/2021 | 4524000071005 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,656.10)** |
| 06/05/2021 | 4524000070982 | IMP. 0.15-4524000000002 | | 2.10 | **(18,413,658.20)** |
| 06/05/2021 | 4524000071044 | IMP. 0.15-4524000000002 | | 2.08 | **(18,413,660.28)** |
| 06/05/2021 | 4524000070986 | IMP. 0.15-4524000000002 | | 1.95 | **(18,413,662.23)** |
| 06/05/2021 | 4524000071020 | IMP. 0.15-4524000000002 | | 1.80 | **(18,413,664.03)** |
| 06/05/2021 | 4524000071026 | IMP. 0.15-4524000000002 | | 1.65 | **(18,413,665.68)** |
| 06/05/2021 | 4524000071039 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,667.03)** |
| 06/05/2021 | 4524000071038 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,668.38)** |
| 06/05/2021 | 4524000071028 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,669.73)** |
| 06/05/2021 | 4524000071027 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,671.08)** |
| 06/05/2021 | 4524000070996 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,672.43)** |
| 06/05/2021 | 4524000070994 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,673.78)** |
| 06/05/2021 | 4524000070992 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,675.13)** |
| 06/05/2021 | 4524000070985 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,676.48)** |
| 06/05/2021 | 4524000070981 | IMP. 0.15-4524000000002 | | 1.35 | **(18,413,677.83)** |
| 06/05/2021 | 4524000071046 | IMP. 0.15-4524000000002 | | 1.17 | **(18,413,679.00)** |
| 06/05/2021 | 4524000071043 | IMP. 0.15-4524000000002 | | 1.17 | **(18,413,680.17)** |
| 06/05/2021 | 4524000071000 | IMP. 0.15-4524000000002 | | 1.13 | **(18,413,681.30)** |
| 06/05/2021 | 4524000070976 | IMP. 0.15-4524000000002 | | 1.05 | **(18,413,682.35)** |
| 06/05/2021 | 4524000071029 | IMP. 0.15-4524000000002 | | 0.90 | **(18,413,683.25)** |
| 06/05/2021 | 4524000071021 | IMP. 0.15-4524000000002 | | 0.90 | **(18,413,684.15)** |
| 06/05/2021 | 4524000070991 | IMP. 0.15-4524000000002 | | 0.90 | **(18,413,685.05)** |
| 06/05/2021 | 4524000070989 | IMP. 0.15-4524000000002 | | 0.90 | **(18,413,685.95)** |
| 06/05/2021 | 4524000070980 | IMP. 0.15-4524000000002 | | 0.90 | **(18,413,686.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,600.00 | **(18,417,286.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,310.00 | **(18,423,596.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,400.00 | **(18,432,996.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | **(18,434,396.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(18,435,296.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(18,436,196.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(18,437,096.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | **(18,437,696.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,500.00 | **(18,444,196.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,500.00 | **(18,451,696.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,850.00 | **(18,453,546.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,900.00 | **(18,456,446.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | **(18,457,846.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 21,200.00 | **(18,479,046.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,700.00 | **(18,485,746.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,900.00 | **(18,493,646.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,200.00 | **(18,501,846.85)** |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,000.00 | **(18,516,846.85)** |

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

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 10,500.00 | (18,527,346.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 35,600.00 | (18,562,946.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,800.00 | (18,578,746.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (18,580,146.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 750.00 | (18,580,896.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 20,700.00 | (18,601,596.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (18,602,496.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,600.00 | (18,608,096.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,100.00 | (18,613,196.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,100.00 | (18,615,296.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 18,400.00 | (18,633,696.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,400.00 | (18,636,096.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,000.00 | (18,640,096.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (18,640,996.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,000.00 | (18,644,996.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 14,500.00 | (18,659,496.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 19,300.00 | (18,678,796.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 20,200.00 | (18,698,996.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (18,699,596.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (18,702,396.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (18,705,196.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,300.00 | (18,712,496.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,450.00 | (18,721,946.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,850.00 | (18,725,796.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,200.00 | (18,730,996.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,200.00 | (18,734,196.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,700.00 | (18,736,896.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 27,060.00 | (18,763,956.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,900.00 | (18,767,856.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (18,769,256.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 500.00 | (18,769,756.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,100.00 | (18,784,856.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (18,785,756.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (18,786,656.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | (18,787,556.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,800.00 | (18,793,356.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,900.00 | (18,802,256.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,800.00 | (18,818,056.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 14,100.00 | (18,832,156.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 24,200.00 | (18,856,356.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,400.00 | (18,863,756.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,100.00 | (18,864,856.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,050.00 | (18,865,906.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,200.00 | (18,870,106.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,250.00 | (18,878,356.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (18,878,956.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,900.00 | (18,887,856.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,800.00 | (18,895,656.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,000.00 | (18,901,656.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 14,100.00 | (18,915,756.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (18,918,556.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (18,919,156.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 600.00 | (18,919,756.85) |
| 06/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | (18,921,556.85) |
| 07/05/2021 | 51757 | PLAZA LAMA S A | | 46,823.18 | (18,968,380.03) |
| 07/05/2021 | 51758 | XAVIER VARGAS INGENIERIA ELECTROMECANICA EIRL | | 137,405.20 | (19,105,785.23) |
| 07/05/2021 | 51759 | M E IMPRESIONES SRL | | 72,320.00 | (19,178,105.23) |
| 07/05/2021 | 51760 | MANZUETA & PEÑA GROUP SRL | | 88,987.50 | (19,267,092.73) |
| 07/05/2021 | 51761 | CS CENTRAL DE SELLOS, SRL | | 21,221.40 | (19,288,314.13) |
| 07/05/2021 | 51762 | LANDER INTERCARIBE SRL | | 75,710.00 | (19,364,024.13) |
| 07/05/2021 | 51763 | SERVICIOS E INSTALACIONES TECNICAS SRL | | 4,750.00 | (19,368,774.13) |
| 07/05/2021 | 51764 | ALTICE DOMINICANA S A | | 3,502,746.94 | (22,871,521.07) |
| 07/05/2021 | 51765 | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ | | 22,144.14 | (22,893,665.21) |
| 07/05/2021 | 51766 | NULO | | - | (22,893,665.21) |
| 07/05/2021 | 51767 | CENTRO CUESTA NACIONAL SAS | | 27,252.70 | (22,920,917.91) |
| 07/05/2021 | 51768 | ANGEL CRISTOBAL BELLO ARIAS | | 13,500.00 | (22,934,417.91) |
| 07/05/2021 | 51769 | ROBINSON DEL CARMEN GOMEZ GUZMAN | | 3,600.00 | (22,938,017.91) |
| 07/05/2021 | 51770 | KENYA KADDY ZARZUELA RODRIGUEZ | | 3,600.00 | (22,941,617.91) |
| 07/05/2021 | 51771 | ANA LUCIA ALMANZAR BATISTA | | 45,675.00 | (22,987,292.91) |
| 07/05/2021 | 51772 | ROSILANIA ANTONIA LA PE VASQUEZ | | 61,200.00 | (23,048,492.91) |
| 07/05/2021 | 51773 | AURYS SARIT SOLIVER | | 72,000.00 | (23,120,492.91) |
| 07/05/2021 | 51774 | PAOLA ALCANTARA PEÑA | | 28,800.00 | (23,149,292.91) |

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

| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
|---|---|---|---|---|---|
| | | Cuenta Bancaria No: | | 240-011425-5 | |
| | | | Balance Inicial: | | 777,087.91 |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 07/05/2021 | 51775 | MAX FRANCIS MONTILLA CADETTE | | 2,700.00 | (23,151,992.91) |
| 07/05/2021 | 51776 | NICOLE AMPARO AVILA GARCIA | | 11,898.60 | (23,163,891.51) |
| 07/05/2021 | 51777 | MERARIS VENTURA BETANCES | | 280,492.00 | (23,444,383.51) |
| 07/05/2021 | 51778 | CRESA PET SRL | | 100,620.00 | (23,545,003.51) |
| 07/05/2021 | 51779 | FARMACONAL | | 2,585.00 | (23,547,588.51) |
| 07/05/2021 | 923394742419 | COBRO IMP DGII 0.15%_TRANS TUB | | 58.73 | (23,547,647.24) |
| 07/05/2021 | 4524000042802 | IMP. 0.15-000051626 | | 474.21 | (23,548,121.45) |
| 07/05/2021 | 4524000042804 | IMP. 0.15-000051440 | | 219.18 | (23,548,340.63) |
| 07/05/2021 | 4524000042803 | IMP. 0.15-000051441 | | 126.09 | (23,548,466.72) |
| 07/05/2021 | 4524000042857 | IMP. 0.15-4524000000002 | | 53.40 | (23,548,520.12) |
| 07/05/2021 | 4524000042831 | IMP. 0.15-4524000000002 | | 40.59 | (23,548,560.71) |
| 07/05/2021 | 4524000042819 | IMP. 0.15-4524000000002 | | 36.30 | (23,548,597.01) |
| 07/05/2021 | 4524000042863 | IMP. 0.15-4524000000002 | | 31.80 | (23,548,628.81) |
| 07/05/2021 | 4524000042853 | IMP. 0.15-4524000000002 | | 31.05 | (23,548,659.86) |
| 07/05/2021 | 4524000042841 | IMP. 0.15-4524000000002 | | 30.30 | (23,548,690.16) |
| 07/05/2021 | 4524000042842 | IMP. 0.15-4524000000002 | | 28.95 | (23,548,719.11) |
| 07/05/2021 | 4524000042848 | IMP. 0.15-4524000000002 | | 27.60 | (23,548,746.71) |
| 07/05/2021 | 4524000042856 | IMP. 0.15-4524000000002 | | 23.70 | (23,548,770.41) |
| 07/05/2021 | 4524000042821 | IMP. 0.15-4524000000002 | | 23.70 | (23,548,794.11) |
| 07/05/2021 | 4524000042827 | IMP. 0.15-4524000000002 | | 22.65 | (23,548,816.76) |
| 07/05/2021 | 4524000042859 | IMP. 0.15-4524000000002 | | 22.50 | (23,548,839.26) |
| 07/05/2021 | 4524000042843 | IMP. 0.15-4524000000002 | | 21.75 | (23,548,861.01) |
| 07/05/2021 | 4524000042820 | IMP. 0.15-4524000000002 | | 21.15 | (23,548,882.16) |
| 07/05/2021 | 4524000042809 | IMP. 0.15-4524000000002 | | 21.15 | (23,548,903.31) |
| 07/05/2021 | 4524000042858 | IMP. 0.15-4524000000002 | | 15.75 | (23,548,919.06) |
| 07/05/2021 | 4524000042836 | IMP. 0.15-4524000000002 | | 14.18 | (23,548,933.24) |
| 07/05/2021 | 4524000042874 | IMP. 0.15-4524000000002 | | 14.10 | (23,548,947.34) |
| 07/05/2021 | 4524000042822 | IMP. 0.15-4524000000002 | | 13.35 | (23,548,960.69) |
| 07/05/2021 | 4524000042812 | IMP. 0.15-4524000000002 | | 13.35 | (23,548,974.04) |
| 07/05/2021 | 4524000042814 | IMP. 0.15-4524000000002 | | 12.38 | (23,548,986.42) |
| 07/05/2021 | 4524000042860 | IMP. 0.15-4524000000002 | | 12.30 | (23,548,998.72) |
| 07/05/2021 | 4524000042861 | IMP. 0.15-4524000000002 | | 11.85 | (23,549,010.57) |
| 07/05/2021 | 4524000042811 | IMP. 0.15-4524000000002 | | 11.70 | (23,549,022.27) |
| 07/05/2021 | 4524000042867 | IMP. 0.15-4524000000002 | | 11.25 | (23,549,033.52) |
| 07/05/2021 | 4524000042818 | IMP. 0.15-4524000000002 | | 11.10 | (23,549,044.62) |
| 07/05/2021 | 4524000042837 | IMP. 0.15-4524000000002 | | 10.95 | (23,549,055.57) |
| 07/05/2021 | 4524000042862 | IMP. 0.15-4524000000002 | | 10.05 | (23,549,065.62) |
| 07/05/2021 | 4524000042868 | IMP. 0.15-4524000000002 | | 9.75 | (23,549,075.37) |
| 07/05/2021 | 4524000042875 | IMP. 0.15-4524000000002 | | 9.47 | (23,549,084.84) |
| 07/05/2021 | 4524000042810 | IMP. 0.15-4524000000002 | | 9.00 | (23,549,093.84) |
| 07/05/2021 | 4524000042823 | IMP. 0.15-4524000000002 | | 8.70 | (23,549,102.54) |
| 07/05/2021 | 4524000042851 | IMP. 0.15-4524000000002 | | 8.40 | (23,549,110.94) |
| 07/05/2021 | 4524000042834 | IMP. 0.15-4524000000002 | | 7.80 | (23,549,118.74) |
| 07/05/2021 | 4524000042850 | IMP. 0.15-4524000000002 | | 7.65 | (23,549,126.39) |
| 07/05/2021 | 4524000042815 | IMP. 0.15-4524000000002 | | 6.30 | (23,549,132.69) |
| 07/05/2021 | 4524000042846 | IMP. 0.15-4524000000002 | | 6.00 | (23,549,138.69) |
| 07/05/2021 | 4524000042844 | IMP. 0.15-4524000000002 | | 6.00 | (23,549,144.69) |
| 07/05/2021 | 4524000042830 | IMP. 0.15-4524000000002 | | 5.85 | (23,549,150.54) |
| 07/05/2021 | 4524000042835 | IMP. 0.15-4524000000002 | | 5.78 | (23,549,156.32) |
| 07/05/2021 | 4524000042876 | IMP. 0.15-4524000000002 | | 5.40 | (23,549,161.72) |
| 07/05/2021 | 4524000042833 | IMP. 0.15-4524000000002 | | 4.80 | (23,549,166.52) |
| 07/05/2021 | 4524000042865 | IMP. 0.15-4524000000002 | | 4.35 | (23,549,170.87) |
| 07/05/2021 | 4524000042839 | IMP. 0.15-4524000000002 | | 4.20 | (23,549,175.07) |
| 07/05/2021 | 4524000042838 | IMP. 0.15-4524000000002 | | 4.20 | (23,549,179.27) |
| 07/05/2021 | 4524000042808 | IMP. 0.15-4524000000002 | | 4.20 | (23,549,183.47) |
| 07/05/2021 | 4524000042832 | IMP. 0.15-4524000000002 | | 4.05 | (23,549,187.52) |
| 07/05/2021 | 4524000042847 | IMP. 0.15-4524000000002 | | 3.60 | (23,549,191.12) |
| 07/05/2021 | 4524000042849 | IMP. 0.15-4524000000002 | | 3.15 | (23,549,194.27) |
| 07/05/2021 | 4524000042866 | IMP. 0.15-4524000000002 | | 2.78 | (23,549,197.05) |
| 07/05/2021 | 4524000042805 | IMP. 0.15-4524000000002 | | 2.70 | (23,549,199.75) |
| 07/05/2021 | 4524000042873 | IMP. 0.15-4524000000002 | | 2.10 | (23,549,201.85) |
| 07/05/2021 | 4524000042864 | IMP. 0.15-4524000000002 | | 2.10 | (23,549,203.95) |
| 07/05/2021 | 4524000042855 | IMP. 0.15-4524000000002 | | 2.10 | (23,549,206.05) |
| 07/05/2021 | 4524000042829 | IMP. 0.15-4524000000002 | | 2.10 | (23,549,208.15) |
| 07/05/2021 | 4524000042817 | IMP. 0.15-4524000000002 | | 1.65 | (23,549,209.80) |
| 07/05/2021 | 4524000042816 | IMP. 0.15-4524000000002 | | 1.58 | (23,549,211.38) |
| 07/05/2021 | 4524000042872 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,212.73) |
| 07/05/2021 | 4524000042871 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,214.08) |
| 07/05/2021 | 4524000042870 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,215.43) |
| 07/05/2021 | 4524000042852 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,216.78) |
| 07/05/2021 | 4524000042845 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,218.13) |
| 07/05/2021 | 4524000042826 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,219.48) |

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

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 07/05/2021 | 4524000042825 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,220.83) |
| 07/05/2021 | 4524000042824 | IMP. 0.15-4524000000002 | | 1.35 | (23,549,222.18) |
| 07/05/2021 | 4524000042854 | IMP. 0.15-4524000000002 | | 1.13 | (23,549,223.31) |
| 07/05/2021 | 4524000042869 | IMP. 0.15-4524000000002 | | 0.90 | (23,549,224.21) |
| 07/05/2021 | 4524000042840 | IMP. 0.15-4524000000002 | | 0.90 | (23,549,225.11) |
| 07/05/2021 | 4524000042813 | IMP. 0.15-4524000000002 | | 0.90 | (23,549,226.01) |
| 07/05/2021 | 4524000042807 | IMP. 0.15-4524000000002 | | 0.90 | (23,549,226.91) |
| 07/05/2021 | 4524000042806 | IMP. 0.15-4524000000002 | | 0.90 | (23,549,227.81) |
| 07/05/2021 | 4524000042828 | IMP. 0.15-4524000000002 | | 0.75 | (23,549,228.56) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 31,500.00 | (23,580,728.56) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,269.38 | (23,585,997.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,200.00 | (23,592,197.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,700.00 | (23,594,897.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,700.00 | (23,600,597.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,200.00 | (23,607,797.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,300.00 | (23,611,097.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 10,100.00 | (23,621,197.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,350.00 | (23,626,547.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 40,100.00 | (23,666,647.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | (23,669,447.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (23,670,847.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | (23,672,247.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,000.00 | (23,678,247.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 17,600.00 | (23,695,847.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 11,900.00 | (23,707,747.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,300.00 | (23,709,047.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 13,100.00 | (23,722,147.94) |
| 07/05/2021 | 23394742419 | TRANSFERENCIA TERCERO TUBANCOE | | 39,150.00 | (23,761,297.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 36,000.00 | (23,797,297.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 36,000.00 | (23,833,297.94) |
| 07/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 36,000.00 | (23,869,297.94) |
| 10/05/2021 | 51780 | CONSULTORA MEDICA TIERGAU | | 87,600.00 | (23,956,897.94) |
| 10/05/2021 | 51781 | CENTRO MEDICO VISTA DEL JARDIN | | 200,000.00 | (24,156,897.94) |
| 10/05/2021 | 51782 | FARMACO QUIMICA NACIONAL S A | | 2,290.00 | (24,159,187.94) |
| 10/05/2021 | 51783 | HUMANO SEGUROS S A | | 2,343.67 | (24,161,531.61) |
| 10/05/2021 | 51784 | HOME RENT CAR SRL | | 110,955.61 | (24,272,487.22) |
| 10/05/2021 | 51785 | SEGUROS RESERVAS S A | | 3,620.82 | (24,276,108.04) |
| 10/05/2021 | 51786 | PREMIUM & CO, SRL | | 46,685.06 | (24,322,793.10) |
| 10/05/2021 | 51787 | PREMIUM & CO, SRL | | 49,475.92 | (24,372,269.02) |
| 10/05/2021 | 51788 | FARMACIA CAROL | | 8,614.89 | (24,380,883.91) |
| 10/05/2021 | 51789 | JUVENTUD PROGRESISTA MAYKER MENDEZ INC | | 50,000.00 | (24,430,883.91) |
| 10/05/2021 | 51790 | UNIDAD DE DIAGNOSTICOS OCULARES | | 65,000.00 | (24,495,883.91) |
| 10/05/2021 | 51791 | CLAUDIA EMILIA YAPOR SOSA | | 36,500.00 | (24,532,383.91) |
| 10/05/2021 | 51792 | FARMACIA LOS ALCARRIZOS SRL | | 9,180.00 | (24,541,563.91) |
| 10/05/2021 | 51793 | WOODFIELD ENTERPRISES SRL | | 100,000.00 | (24,641,563.91) |
| 10/05/2021 | 51794 | FARMACIA CAROL | | 7,332.40 | (24,648,896.31) |
| 10/05/2021 | 51795 | YOLANDA YOVANY PREVOST RODRIGUEZ | | 14,400.00 | (24,663,296.31) |
| 10/05/2021 | 51796 | CLARITZA MARIA PINALES BAUTISTA | | 57,600.00 | (24,720,896.31) |
| 10/05/2021 | 51797 | ZAPATA & RAMIREZ INGENIEROS SRL | | 25,807.86 | (24,746,704.17) |
| 10/05/2021 | 51798 | ELILOLEA FOOD SERVICES SRL | | 6,356.25 | (24,753,060.42) |
| 10/05/2021 | 51799 | IMPRESORA PAYANO SRL | | 58,748.70 | (24,811,809.12) |
| 10/05/2021 | 51800 | PAN Y PASTEL, PASTELERIA SRL | | 67,008.88 | (24,878,818.00) |
| 10/05/2021 | 51801 | TEGO GROUP SRL | | 117,606.80 | (24,996,424.80) |
| 10/05/2021 | 51802 | TENEDORA XAVILONE SAS | | 153,213.31 | (25,149,638.11) |
| 10/05/2021 | 51803 | CENTRO CUESTA NACIONAL SAS | | 115,094.19 | (25,264,732.30) |
| 10/05/2021 | 51804 | CENTRO CUESTA NACIONAL SAS | | 87,157.61 | (25,351,889.91) |
| 10/05/2021 | 51805 | MAROCTAC COMERCIAL, SRL | | 205,969.23 | (25,557,859.14) |
| 10/05/2021 | 51806 | AUTO CENTRO DUARTE HERRERA SRL | | 29,713.35 | (25,587,572.49) |
| 10/05/2021 | 51807 | LA LUBRITEKA, SRL | | 46,102.40 | (25,633,674.89) |
| 10/05/2021 | 51808 | INCART | | 25,000.00 | (25,658,674.89) |
| 10/05/2021 | 51809 | ELILOLEA FOOD SERVICES SRL | | 81,829.80 | (25,740,504.69) |
| 10/05/2021 | 51810 | PREMIUM & CO, SRL | | 75,941.50 | (25,816,446.19) |
| 10/05/2021 | 51811 | XAVIER AUTO PAINT SRL | | 101,022.00 | (25,917,468.19) |
| 10/05/2021 | 51812 | TENEDORA XAVILONE SAS | | 127,125.00 | (26,044,593.19) |
| 10/05/2021 | 210510000940090583 | DEPOSITO | 10,771.71 | | (26,033,821.48) |
| 10/05/2021 | 210510000940090580 | DEPOSITO | 13,868.47 | | (26,019,953.01) |
| 10/05/2021 | 4524000046565 | IMP. 0.15-000051507 | | 390.98 | (26,020,343.99) |
| 10/05/2021 | 4524000046561 | IMP. 0.15-000051451 | | 177.64 | (26,020,521.63) |
| 10/05/2021 | 4524000046568 | IMP. 0.15-000051494 | | 99.77 | (26,020,621.40) |
| 10/05/2021 | 4524000046566 | IMP. 0.15-000051543 | | 72.51 | (26,020,693.91) |
| 10/05/2021 | 4524000046580 | IMP. 0.15-4524000000002 | | 60.15 | (26,020,754.06) |
| 10/05/2021 | 4524000046563 | IMP. 0.15-000050252 | | 57.71 | (26,020,811.77) |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
Progresando con Solidaridad

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | **Balance Inicial:** | | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | **776,895.53** |
| 10/05/2021 | 4524000046571 | IMP. 0.15-4524000000002 | | 54.00 | **(26,020,865.77)** |
| 10/05/2021 | 4524000046570 | IMP. 0.15-4524000000002 | | 54.00 | **(26,020,919.77)** |
| 10/05/2021 | 4524000046569 | IMP. 0.15-4524000000002 | | 54.00 | **(26,020,973.77)** |
| 10/05/2021 | 4524000046589 | IMP. 0.15-4524000000002 | | 47.25 | **(26,021,021.02)** |
| 10/05/2021 | 4524000046559 | IMP. 0.15-000051387 | | 45.00 | **(26,021,066.02)** |
| 10/05/2021 | 4524000046567 | IMP. 0.15-000051495 | | 43.58 | **(26,021,109.60)** |
| 10/05/2021 | 4524000046564 | IMP. 0.15-000050258 | | 40.61 | **(26,021,150.21)** |
| 10/05/2021 | 4524000046575 | IMP. 0.15-4524000000002 | | 26.40 | **(26,021,176.61)** |
| 10/05/2021 | 4524000046562 | IMP. 0.15-000050259 | | 25.65 | **(26,021,202.26)** |
| 10/05/2021 | 4524000046572 | IMP. 0.15-4524000000002 | | 19.65 | **(26,021,221.91)** |
| 10/05/2021 | 4524000046574 | IMP. 0.15-4524000000002 | | 17.85 | **(26,021,239.76)** |
| 10/05/2021 | 4524000046582 | IMP. 0.15-4524000000002 | | 15.15 | **(26,021,254.91)** |
| 10/05/2021 | 4524000046584 | IMP. 0.15-4524000000002 | | 10.80 | **(26,021,265.71)** |
| 10/05/2021 | 4524000046587 | IMP. 0.15-4524000000002 | | 9.30 | **(26,021,275.01)** |
| 10/05/2021 | 4524000046576 | IMP. 0.15-4524000000002 | | 9.00 | **(26,021,284.01)** |
| 10/05/2021 | 4524000046585 | IMP. 0.15-4524000000002 | | 8.55 | **(26,021,292.56)** |
| 10/05/2021 | 4524000046581 | IMP. 0.15-4524000000002 | | 8.03 | **(26,021,300.59)** |
| 10/05/2021 | 4524000046588 | IMP. 0.15-4524000000002 | | 7.90 | **(26,021,308.49)** |
| 10/05/2021 | 4524000046583 | IMP. 0.15-4524000000002 | | 4.95 | **(26,021,313.44)** |
| 10/05/2021 | 4524000046579 | IMP. 0.15-4524000000002 | | 4.20 | **(26,021,317.64)** |
| 10/05/2021 | 4524000046586 | IMP. 0.15-4524000000002 | | 4.05 | **(26,021,321.69)** |
| 10/05/2021 | 4524000046560 | IMP. 0.15-000051398 | | 2.70 | **(26,021,324.39)** |
| 10/05/2021 | 4524000046578 | IMP. 0.15-4524000000002 | | 2.10 | **(26,021,326.49)** |
| 10/05/2021 | 4524000046577 | IMP. 0.15-4524000000002 | | 2.10 | **(26,021,328.59)** |
| 10/05/2021 | 4524000046573 | IMP. 0.15-4524000000002 | | 1.95 | **(26,021,330.54)** |
| 10/05/2021 | 4524000000054 | PAGOS NOMINAS NET-BANKING | | 122,000.00 | **(26,143,330.54)** |
| 10/05/2021 | 4524000000061 | PAGOS NOMINAS NET-BANKING | | 215,000.00 | **(26,358,330.54)** |
| 10/05/2021 | 4524000000102 | PAGOS NOMINAS NET-BANKING | | 536,500.00 | **(26,894,830.54)** |
| 10/05/2021 | 4524000000111 | PAGOS NOMINAS NET-BANKING | | 302,500.00 | **(27,197,330.54)** |
| 10/05/2021 | 4524000000187 | PAGOS NOMINAS NET-BANKING | | 706,500.00 | **(27,903,830.54)** |
| 10/05/2021 | 4524000000120 | PAGOS NOMINAS NET-BANKING | | 157,000.00 | **(28,060,830.54)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 12,978.77 | **(28,073,809.31)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,929.40 | **(28,082,738.71)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,500.00 | **(28,085,238.71)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,100.00 | **(28,086,338.71)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,411.51 | **(28,092,750.22)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(28,093,650.22)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,100.00 | **(28,095,750.22)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,552.38 | **(28,105,302.60)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,460.54 | **(28,111,763.14)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,228.54 | **(28,119,991.68)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 15,757.00 | **(28,135,748.68)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,691.74 | **(28,139,440.42)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,884.17 | **(28,142,324.59)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,374.48 | **(28,145,699.07)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 865.25 | **(28,146,564.32)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,528.15 | **(28,151,092.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,900.00 | **(28,156,992.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,800.00 | **(28,166,792.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | **(28,168,192.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 28,600.00 | **(28,196,792.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(28,197,692.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | **(28,199,492.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(28,200,392.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | **(28,201,292.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 36,000.00 | **(28,237,292.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 144,000.00 | **(28,381,292.47)** |
| 10/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 87,300.00 | **(28,468,592.47)** |
| 11/05/2021 | 51813 | VIRGINIA MARIANO DE TAPIA | | 32,400.00 | **(28,500,992.47)** |
| 11/05/2021 | 51814 | MANUEL ANTONIO HIDALGO ROMAN | | 25,200.00 | **(28,526,192.47)** |
| 11/05/2021 | 51815 | CLAYDI NARDELINA TEJEDA BERIGUETE | | 36,000.00 | **(28,562,192.47)** |
| 11/05/2021 | 51816 | CARLOS ATAHUALPA JIMENEZ MERCEDES | | 57,600.00 | **(28,619,792.47)** |
| 11/05/2021 | 51817 | YUBERNAL PACHECO | | 14,400.00 | **(28,634,192.47)** |
| 11/05/2021 | 51818 | ELSA DANILSA AGUERO ADAMES | | 3,600.00 | **(28,637,792.47)** |
| 11/05/2021 | 51819 | NULO | | - | **(28,637,792.47)** |
| 11/05/2021 | 51820 | ANNY MINERVA JAQUEZ REYES | | 60,000.00 | **(28,697,792.47)** |
| 11/05/2021 | 51821 | NULO | | - | **(28,697,792.47)** |
| 11/05/2021 | 51822 | SEGURO NACIONAL DE SALUD (SENASA) | | 51,073.00 | **(28,748,865.47)** |
| 11/05/2021 | 51823 | NESTOR TORIBIO YVAN GARCIA GUERRA | | 15,030.00 | **(28,763,895.47)** |
| 11/05/2021 | 51824 | ROSANNA POLANCO RIVERAS | | 22,541.85 | **(28,786,437.32)** |
| 11/05/2021 | 51825 | KARINA DEL CARMEN HICIANO POLONIA | | 13,199.99 | **(28,799,637.31)** |
| 11/05/2021 | 51826 | THELMA LUISA ROJAS DE GARCIA | | 34,650.00 | **(28,834,287.31)** |

REPÚBLICA DOMINICANA
Progresando con Solidaridad

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

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 11/05/2021 | 51827 | ALBANIA YAMILE FAJARDO RODRIGUEZ | | 7,307.80 | (28,841,595.11) |
| 11/05/2021 | 51828 | JOISE BIENVENIDA CARRION | | 47,001.98 | (28,888,597.09) |
| 11/05/2021 | 4524000052890 | IMP. 0.15-000051453 | | 1,126.99 | (28,889,724.08) |
| 11/05/2021 | 4524000052928 | IMP. 0.15-4524000000187 | | 1,059.75 | (28,890,783.83) |
| 11/05/2021 | 4524000052925 | IMP. 0.15-4524000000102 | | 804.75 | (28,891,588.58) |
| 11/05/2021 | 4524000052926 | IMP. 0.15-4524000000111 | | 453.75 | (28,892,042.33) |
| 11/05/2021 | 4524000052894 | IMP. 0.15-000051507 | | 390.98 | (28,892,433.31) |
| 11/05/2021 | 4524000052924 | IMP. 0.15-4524000000061 | | 322.50 | (28,892,755.81) |
| 11/05/2021 | 4524000052927 | IMP. 0.15-4524000000120 | | 235.50 | (28,892,991.31) |
| 11/05/2021 | 4524000052897 | IMP. 0.15-4524000000002 | | 216.00 | (28,893,207.31) |
| 11/05/2021 | 4524000052893 | IMP. 0.15-000051456 | | 186.62 | (28,893,393.93) |
| 11/05/2021 | 4524000052891 | IMP. 0.15-000051521 | | 185.20 | (28,893,579.13) |
| 11/05/2021 | 4524000052892 | IMP. 0.15-000051523 | | 183.40 | (28,893,762.53) |
| 11/05/2021 | 4524000052923 | IMP. 0.15-4524000000054 | | 183.00 | (28,893,945.53) |
| 11/05/2021 | 4524000052895 | IMP. 0.15-000051470 | | 180.00 | (28,894,125.53) |
| 11/05/2021 | 4524000052887 | IMP. 0.15-000051613 | | 172.52 | (28,894,298.05) |
| 11/05/2021 | 4524000052896 | IMP. 0.15-4524000000002 | | 130.95 | (28,894,429.00) |
| 11/05/2021 | 4524000052889 | IMP. 0.15-000051497 | | 87.75 | (28,894,516.75) |
| 11/05/2021 | 4524000052898 | IMP. 0.15-4524000000002 | | 54.00 | (28,894,570.75) |
| 11/05/2021 | 4524000052903 | IMP. 0.15-4524000000002 | | 42.90 | (28,894,613.65) |
| 11/05/2021 | 4524000052888 | IMP. 0.15-000051404 | | 38.10 | (28,894,651.75) |
| 11/05/2021 | 4524000052912 | IMP. 0.15-4524000000002 | | 23.64 | (28,894,675.39) |
| 11/05/2021 | 4524000052922 | IMP. 0.15-4524000000002 | | 19.47 | (28,894,694.86) |
| 11/05/2021 | 4524000052905 | IMP. 0.15-4524000000002 | | 14.70 | (28,894,709.56) |
| 11/05/2021 | 4524000052915 | IMP. 0.15-4524000000002 | | 14.33 | (28,894,723.89) |
| 11/05/2021 | 4524000052921 | IMP. 0.15-4524000000002 | | 13.39 | (28,894,737.28) |
| 11/05/2021 | 4524000052913 | IMP. 0.15-4524000000002 | | 12.34 | (28,894,749.62) |
| 11/05/2021 | 4524000052914 | IMP. 0.15-4524000000002 | | 9.69 | (28,894,759.31) |
| 11/05/2021 | 4524000052918 | IMP. 0.15-4524000000002 | | 9.62 | (28,894,768.93) |
| 11/05/2021 | 4524000052906 | IMP. 0.15-4524000000002 | | 8.85 | (28,894,777.78) |
| 11/05/2021 | 4524000052907 | IMP. 0.15-4524000000002 | | 6.79 | (28,894,784.57) |
| 11/05/2021 | 4524000052911 | IMP. 0.15-4524000000002 | | 5.54 | (28,894,790.11) |
| 11/05/2021 | 4524000052909 | IMP. 0.15-4524000000002 | | 5.06 | (28,894,795.17) |
| 11/05/2021 | 4524000052910 | IMP. 0.15-4524000000002 | | 4.33 | (28,894,799.50) |
| 11/05/2021 | 4524000052920 | IMP. 0.15-4524000000002 | | 3.75 | (28,894,803.25) |
| 11/05/2021 | 4524000052916 | IMP. 0.15-4524000000002 | | 3.15 | (28,894,806.40) |
| 11/05/2021 | 4524000052901 | IMP. 0.15-4524000000002 | | 2.70 | (28,894,809.10) |
| 11/05/2021 | 4524000052904 | IMP. 0.15-4524000000002 | | 2.10 | (28,894,811.20) |
| 11/05/2021 | 4524000052919 | IMP. 0.15-4524000000002 | | 1.65 | (28,894,812.85) |
| 11/05/2021 | 4524000052917 | IMP. 0.15-4524000000002 | | 1.35 | (28,894,814.20) |
| 11/05/2021 | 4524000052902 | IMP. 0.15-4524000000002 | | 1.35 | (28,894,815.55) |
| 11/05/2021 | 4524000052900 | IMP. 0.15-4524000000002 | | 1.35 | (28,894,816.90) |
| 11/05/2021 | 4524000052899 | IMP. 0.15-4524000000002 | | 1.35 | (28,894,818.25) |
| 11/05/2021 | 4524000052908 | IMP. 0.15-4524000000002 | | 1.30 | (28,894,819.55) |
| 12/05/2021 | 51829 | FRANCISCO VILLAR MOTA | | 13,050.00 | (28,907,869.55) |
| 12/05/2021 | 51830 | JULIO RAFAEL SELIMAN TAPIA | | 36,000.00 | (28,943,869.55) |
| 12/05/2021 | 51831 | PLAZA LAMA S A | | 5,017.97 | (28,948,887.52) |
| 12/05/2021 | 51832 | PLAZA LAMA S A | | 39,496.52 | (28,988,384.04) |
| 12/05/2021 | 4524000001890 | NOM: PAGOS SUPLIDORES TESORERI | 67,230,829.33 | | 38,242,445.29 |
| 12/05/2021 | 4524000001822 | NOM: PAGOS SUPLIDORES TESORERI | 67,230,829.00 | | 105,473,274.29 |
| 12/05/2021 | 923422952414 | COBRO IMP DGII 0.15%_TRANS TUB | | 14,250.00 | 105,459,024.29 |
| 12/05/2021 | 23422952353 | COMISION LBTR TUBANCOEMPRESAS | | 100.00 | 105,458,924.29 |
| 12/05/2021 | 4524000032078 | IMP. 0.15-000051475 | | 248.79 | 105,458,675.50 |
| 12/05/2021 | 4524000032081 | IMP. 0.15-000051430 | | 192.07 | 105,458,483.43 |
| 12/05/2021 | 4524000032080 | IMP. 0.15-000051571 | | 127.50 | 105,458,355.93 |
| 12/05/2021 | 4524000032076 | IMP. 0.15-000051388 | | 30.00 | 105,458,325.93 |
| 12/05/2021 | 4524000032077 | IMP. 0.15-000050787 | | 16.14 | 105,458,309.79 |
| 12/05/2021 | 4524000032075 | IMP. 0.15-000050609 | | 13.50 | 105,458,296.29 |
| 12/05/2021 | 4524000032074 | IMP. 0.15-000050572 | | 13.50 | 105,458,282.79 |
| 12/05/2021 | 4524000032073 | IMP. 0.15-000051089 | | 13.50 | 105,458,269.29 |
| 12/05/2021 | 4524000032079 | IMP. 0.15-000051540 | | 12.12 | 105,458,257.17 |
| 12/05/2021 | 23422952414 | DEBITO LBTR TRANSFERENCIA | | 9,500,000.00 | 95,958,257.17 |
| 13/05/2021 | 51833 | KATHERINE LORENA OGANDO MATEO | | 18,000.00 | 95,940,257.17 |
| 13/05/2021 | 51834 | WENDI TEJEDA | | 32,700.00 | 95,907,557.17 |
| 13/05/2021 | 51835 | VERONICA ALTAGRACIA GOMEZ GOMEZ | | 33,300.00 | 95,874,257.17 |
| 13/05/2021 | 51836 | YAJAIRA CRISTINA VALERIO | | 25,800.00 | 95,848,457.17 |
| 13/05/2021 | 51837 | ANA JORGINA MERCADO DOMINGUEZ | | 10,200.00 | 95,838,257.17 |
| 13/05/2021 | 51838 | CRISTINA MERCADO RODRIGUEZ | | 10,200.00 | 95,828,057.17 |
| 13/05/2021 | 51839 | BENGYE ELIZABETH GUZMAN MARTINEZ | | 36,887.40 | 95,791,169.77 |
| 13/05/2021 | 51840 | JESENIA DE LA CRUZ MARTINEZ | | 22,542.30 | 95,768,627.47 |
| 13/05/2021 | 51841 | PAOLA VILLAVISAR GUTIERREZ | | 24,683.99 | 95,743,943.48 |
| 13/05/2021 | 51842 | MICHAEL RAFAEL JEREZ VENTURA | | 18,000.00 | 95,725,943.48 |

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

| | | | | | |
|---|---|---|---|---|---|
| | | Cuenta Bancaria No: | | 240-011425-5 | |
| | | | Balance Inicial: | | 777,087.91 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 13/05/2021 | 51843 | RUDDY ADALBERTO MINAYA | | 18,900.00 | 95,707,043.48 |
| 13/05/2021 | 51844 | LIGA DOMINICANA CONTRA EL CANCER | | 50,000.00 | 95,657,043.48 |
| 13/05/2021 | 51845 | ASOCIACION DE VOLUNTARIAS IOHP | | 140,000.00 | 95,517,043.48 |
| 13/05/2021 | 51846 | FEDERICO ANTONIO MARTIN MARTI GUTIERREZ | | 72,000.00 | 95,445,043.48 |
| 13/05/2021 | 51847 | YOMERLIS PEGUERO PEGUERO | | 27,000.00 | 95,418,043.48 |
| 13/05/2021 | 51848 | ELIZABETH FERNANDEZ OZORIA | | 3,600.00 | 95,414,443.48 |
| 13/05/2021 | 51849 | CLEOPATRA ELVIRA HERNANDEZ HERNANDEZ | | 13,500.00 | 95,400,943.48 |
| 13/05/2021 | 51850 | MARIA ESTELA VASQUEZ VASQUEZ | | 28,800.00 | 95,372,143.48 |
| 13/05/2021 | 51851 | IRENA JAVIER TORRES | | 7,200.00 | 95,364,943.48 |
| 13/05/2021 | 51852 | ANAIS HERMINIA DE LA CRUZ GONZALEZ | | 7,500.00 | 95,357,443.48 |
| 13/05/2021 | 51853 | MENORKA GENSI CASTILLO CASTILLO | | 27,000.00 | 95,330,443.48 |
| 13/05/2021 | 51854 | JULIANA JACQUELINE SANTANA | | 7,500.00 | 95,322,943.48 |
| 13/05/2021 | 51855 | RUTH MARIEL PEÑA CORNIEL | | 43,470.00 | 95,279,473.48 |
| 13/05/2021 | 51856 | MARIA ESTHER RODRIGUEZ ABAD | | 33,335.16 | 95,246,138.32 |
| 13/05/2021 | 51857 | HERMINIA DOLORES JESUS | | 7,500.00 | 95,238,638.32 |
| 13/05/2021 | 51858 | SUNIX PETROLEUM S R L | | 1,900,000.00 | 93,338,638.32 |
| 13/05/2021 | 51859 | JATNNA LISBETH CABRERA DE HENRIQUEZ | | 7,121.13 | 93,331,517.19 |
| 13/05/2021 | 51860 | NULO | | - | 93,331,517.19 |
| 13/05/2021 | 51861 | PLAZA LAMA S A | | 92,079.34 | 93,239,437.85 |
| 13/05/2021 | 210513003810060130 | DEPOSITO- SOBRANTE 051264 | 16,033.75 | | 93,255,471.60 |
| 13/05/2021 | 210513003810060127 | DEPOSITO- SOBRANTE 051263 | 2,661.00 | | 93,258,132.60 |
| 13/05/2021 | 210513000230020223 | DEPOSITO- DEVOLUCION DE CHEQUE 051376 | 90,000.00 | | 93,348,132.60 |
| 13/05/2021 | 210513000230020219 | DEPOSITO- CHEQUE 05723 SOBRANTE FECHA | 79,868.00 | | 93,428,000.60 |
| 13/05/2021 | 210513005210020049 | DEPOSITO- SOBRANTE CK NO 050987 | 1,507.00 | | 93,429,507.60 |
| 13/05/2021 | 4524000030632 | IMP. 0.15-000051511 | | 523.78 | 93,428,983.82 |
| 13/05/2021 | 4524000030633 | IMP. 0.15-000051512 | | 220.87 | 93,428,762.95 |
| 13/05/2021 | 4524000030630 | IMP. 0.15-000051527 | | 183.91 | 93,428,579.04 |
| 13/05/2021 | 4524000030637 | IMP. 0.15-000051379 | | 183.19 | 93,428,395.85 |
| 13/05/2021 | 4524000030638 | IMP. 0.15-000051432 | | 175.12 | 93,428,220.73 |
| 13/05/2021 | 4524000030629 | IMP. 0.15-000051555 | | 166.65 | 93,428,054.08 |
| 13/05/2021 | 4524000030631 | IMP. 0.15-000051563 | | 88.14 | 93,427,965.94 |
| 13/05/2021 | 4524000030628 | IMP. 0.15-000051535 | | 86.40 | 93,427,879.54 |
| 13/05/2021 | 4524000030634 | IMP. 0.15-000051152 | | 38.48 | 93,427,841.06 |
| 13/05/2021 | 4524000030639 | IMP. 0.15-000051466 | | 36.25 | 93,427,804.81 |
| 13/05/2021 | 4524000030636 | IMP. 0.15-000051651 | | 27.37 | 93,427,777.44 |
| 13/05/2021 | 4524000030635 | IMP. 0.15-000051287 | | 24.30 | 93,427,753.14 |
| 13/05/2021 | 4524000000160 | PAGOS NOMINAS NET-BANKING | | 761,500.00 | 92,666,253.14 |
| 14/05/2021 | 51862 | PLAZA LAMA S A | | 96,941.77 | 92,569,311.37 |
| 14/05/2021 | 51863 | PLAZA LAMA S A | | 79,540.51 | 92,489,770.86 |
| 14/05/2021 | 51864 | PLAZA LAMA S A | | 114,403.73 | 92,375,367.13 |
| 14/05/2021 | 51865 | BLUE PLANET SOLUTIONS SRL | | 546,250.00 | 91,829,117.13 |
| 14/05/2021 | 51866 | FUNDENADOM | | 50,000.00 | 91,779,117.13 |
| 14/05/2021 | 51867 | COLUMBUS NETWORKS DOMINICANA, S. A. | | 211,417.15 | 91,567,699.98 |
| 14/05/2021 | 51868 | PLAZA LAMA S A | | 4,587.03 | 91,563,112.95 |
| 14/05/2021 | 51869 | SERVICIOS ELECTROMEDICOS E INSTITUCIONALES S A | | 12,633.40 | 91,550,479.55 |
| 14/05/2021 | 210514000300140101 | DEPOSITO- SOBRANTE CHEQUE NO. 050186 | 61,499.81 | | 91,611,979.36 |
| 14/05/2021 | 823440503437 | COM. PAGOS DGII Y NETBANKING | | 80.00 | 91,611,899.36 |
| 14/05/2021 | 823440487418 | COM. PAGOS DGII Y NETBANKING | | 80.00 | 91,611,819.36 |
| 14/05/2021 | 999162006 | CERTIFICACION CHEQUE PRIVADO | | 500.00 | 91,611,319.36 |
| 14/05/2021 | 210514452810050006 | CONFECCION DE CHEQUES | | 585,221.70 | 91,026,097.66 |
| 14/05/2021 | 4524000026971 | IMP. 0.15-4524000000160 | | 1,142.25 | 91,024,955.41 |
| 14/05/2021 | 4524000026969 | IMP. 0.15-000051532 | | 482.63 | 91,024,472.78 |
| 14/05/2021 | 4524000026968 | IMP. 0.15-000051302 | | 215.25 | 91,024,257.53 |
| 14/05/2021 | 4524000026965 | IMP. 0.15-000051376 | | 135.00 | 91,024,122.53 |
| 14/05/2021 | 4524000026970 | IMP. 0.15-000051517 | | 89.09 | 91,024,033.44 |
| 14/05/2021 | 4524000026966 | IMP. 0.15-000051513 | | 86.40 | 91,023,947.04 |
| 14/05/2021 | 4524000026962 | IMP. 0.15-000051334 | | 86.40 | 91,023,860.64 |
| 14/05/2021 | 4524000026964 | IMP. 0.15-000051384 | | 37.50 | 91,023,823.14 |
| 14/05/2021 | 4524000026963 | IMP. 0.15-000051342 | | 27.00 | 91,023,796.14 |
| 14/05/2021 | 4524000026961 | IMP. 0.15-000051478 | | 20.25 | 91,023,775.89 |
| 14/05/2021 | 4524000026957 | IMP. 0.15-000051525 | | 11.82 | 91,023,764.07 |
| 14/05/2021 | 4524000026960 | IMP. 0.15-000051420 | | 5.48 | 91,023,758.59 |
| 14/05/2021 | 4524000026967 | IMP. 0.15-000051341 | | 5.40 | 91,023,753.19 |
| 14/05/2021 | 4524000026956 | IMP. 0.15-000051399 | | 2.48 | 91,023,750.71 |
| 14/05/2021 | 4524000026958 | IMP. 0.15-000051498 | | 2.10 | 91,023,748.61 |
| 14/05/2021 | 4524000026959 | IMP. 0.15-000051402 | | 1.20 | 91,023,747.41 |
| 14/05/2021 | 23440503437 | PAGO DGII TUBANCO DOP | | 1,249,586.15 | 89,774,161.26 |
| 14/05/2021 | 23440487418 | PAGO DGII TUBANCO DOP | | 1,910,948.06 | 87,863,213.20 |
| 14/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 28,000.00 | 87,835,213.20 |
| 14/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,580.00 | 87,828,633.20 |
| 17/05/2021 | 51870 | VANESSA EVELYN CASADO GOMEZ | | 19,575.00 | 87,809,058.20 |
| 17/05/2021 | 51871 | CARIDAD ROJAS HEREDIA | | 36,000.00 | 87,773,058.20 |

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

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 17/05/2021 | 51872 | GREGORINA NEURILYN MERCEDES LOPEZ | | 43,200.00 | 87,729,858.20 |
| 17/05/2021 | 51873 | RAMON MARTE GARCIA | | 39,000.01 | 87,690,858.19 |
| 17/05/2021 | 51874 | GABRIELA RANCIER CASTILLO | | 142,800.16 | 87,548,058.03 |
| 17/05/2021 | 51875 | CEDIMAT | | 100,000.00 | 87,448,058.03 |
| 17/05/2021 | 51876 | CEDIMAT | | 71,763.64 | 87,376,294.39 |
| 17/05/2021 | 51877 | FARMACIA CAROL | | 109,771.20 | 87,266,523.19 |
| 17/05/2021 | 51878 | NICAURI DEL CARMEN VALDEZ NUÑEZ | | 20,579.50 | 87,245,943.69 |
| 17/05/2021 | 51879 | INVERSIONES IPARRA DEL CARIBE SRL | | 123,107.73 | 87,122,835.96 |
| 17/05/2021 | 51880 | FLOR ANGEL ALCANTARA HERRERA | | 4,915.21 | 87,117,920.75 |
| 17/05/2021 | 51881 | JORGE LUIS CRUZ GARCIA | | 39,050.67 | 87,078,870.08 |
| 17/05/2021 | 51882 | INVERSIONES ANDURIÑA S A | | 349,184.03 | 86,729,686.05 |
| 17/05/2021 | 923458128186 | COBRO IMP DGII 0.15% TRANS TUB | | 54.37 | 86,729,631.68 |
| 17/05/2021 | 923456556665 | COBRO IMP DGII 0.15% TRANS TUB | | 8,000.00 | 86,721,631.68 |
| 17/05/2021 | 23456556416 | COMISION LBTR TUBANCOEMPRESAS | | 100.00 | 86,721,531.68 |
| 17/05/2021 | 4524000045458 | IMP. 0.15-000051490 | | 441.59 | 86,721,090.09 |
| 17/05/2021 | 4524000045451 | IMP. 0.15-000051546 | | 167.67 | 86,720,922.42 |
| 17/05/2021 | 4524000045461 | IMP. 0.15-000051505 | | 154.53 | 86,720,767.89 |
| 17/05/2021 | 4524000045460 | IMP. 0.15-000051538 | | 154.14 | 86,720,613.75 |
| 17/05/2021 | 4524000045454 | IMP. 0.15-000051204 | | 150.00 | 86,720,463.75 |
| 17/05/2021 | 4524000045453 | IMP. 0.15-000051570 | | 150.00 | 86,720,313.75 |
| 17/05/2021 | 4524000045457 | IMP. 0.15-000051508 | | 146.37 | 86,720,167.38 |
| 17/05/2021 | 4524000045432 | IMP. 0.15-000051550 | | 144.79 | 86,720,022.59 |
| 17/05/2021 | 4524000045456 | IMP. 0.15-000051533 | | 130.50 | 86,719,892.09 |
| 17/05/2021 | 4524000045446 | IMP. 0.15-000051625 | | 91.13 | 86,719,800.96 |
| 17/05/2021 | 4524000045448 | IMP. 0.15-999162006 | | 85.69 | 86,719,715.27 |
| 17/05/2021 | 4524000045438 | IMP. 0.15-000051488 | | 82.35 | 86,719,632.92 |
| 17/05/2021 | 4524000045449 | IMP. 0.15-000051474 | | 76.95 | 86,719,555.97 |
| 17/05/2021 | 4524000045452 | IMP. 0.15-000051557 | | 75.00 | 86,719,480.97 |
| 17/05/2021 | 4524000045455 | IMP. 0.15-000051473 | | 66.98 | 86,719,413.99 |
| 17/05/2021 | 4524000045459 | IMP. 0.15-000051562 | | 54.71 | 86,719,359.28 |
| 17/05/2021 | 4524000045462 | IMP. 0.15-4524000000002 | | 42.00 | 86,719,317.28 |
| 17/05/2021 | 4524000045450 | IMP. 0.15-000051618 | | 40.50 | 86,719,276.78 |
| 17/05/2021 | 4524000045443 | IMP. 0.15-000051337 | | 27.41 | 86,719,249.37 |
| 17/05/2021 | 4524000045447 | IMP. 0.15-000051636 | | 27.00 | 86,719,222.37 |
| 17/05/2021 | 4524000045441 | IMP. 0.15-000051392 | | 22.80 | 86,719,199.57 |
| 17/05/2021 | 4524000045439 | IMP. 0.15-000051391 | | 22.80 | 86,719,176.77 |
| 17/05/2021 | 4524000045435 | IMP. 0.15-000051480 | | 20.25 | 86,719,156.52 |
| 17/05/2021 | 4524000045434 | IMP. 0.15-000051479 | | 20.25 | 86,719,136.27 |
| 17/05/2021 | 4524000045444 | IMP. 0.15-000051537 | | 18.00 | 86,719,118.27 |
| 17/05/2021 | 4524000045440 | IMP. 0.15-000051393 | | 16.28 | 86,719,101.99 |
| 17/05/2021 | 4524000045445 | IMP. 0.15-000051531 | | 14.71 | 86,719,087.28 |
| 17/05/2021 | 4524000045433 | IMP. 0.15-000051374 | | 13.50 | 86,719,073.78 |
| 17/05/2021 | 4524000045436 | IMP. 0.15-000051353 | | 11.75 | 86,719,062.03 |
| 17/05/2021 | 4524000045442 | IMP. 0.15-000051369 | | 10.80 | 86,719,051.23 |
| 17/05/2021 | 4524000045463 | IMP. 0.15-4524000000002 | | 9.87 | 86,719,041.36 |
| 17/05/2021 | 4524000045437 | IMP. 0.15-000051549 | | 8.85 | 86,719,032.51 |
| 17/05/2021 | 4524000045431 | IMP. 0.15-000051357 | | 8.10 | 86,719,024.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,900.00 | 86,712,124.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,700.00 | 86,704,424.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 14,000.00 | 86,690,424.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 10,400.00 | 86,680,024.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,500.00 | 86,673,524.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,000.00 | 86,672,524.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | 86,670,724.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,200.00 | 86,667,524.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,200.00 | 86,663,324.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,600.00 | 86,660,724.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,600.00 | 86,655,124.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,900.00 | 86,648,224.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,300.00 | 86,645,924.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 22,000.00 | 86,623,924.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,700.00 | 86,620,224.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | 86,618,824.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 9,300.00 | 86,609,524.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,800.00 | 86,606,724.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,150.00 | 86,603,574.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,500.00 | 86,597,074.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 27,000.00 | 86,570,074.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,500.00 | 86,565,574.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,500.00 | 86,561,074.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 36,000.00 | 86,525,074.41 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 40,500.00 | 86,484,574.41 |

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

| | | | | | |
|---|---|---|---|---|---|
| | | Cuenta Bancaria No: | | 240-011425-5 | |
| | | | | Balance Inicial: | 777,087.91 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 17/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 88,087.50 | 86,396,486.91 |
| 17/05/2021 | 23458128186 | TRANSFERENCIA A COLECTOR CONTRIBUCIONES A | | 36,244.74 | 86,360,242.17 |
| 17/05/2021 | 23456556665 | TRANSFERENCIA LBTR A PROGRAMA DE LAS NACIONES | | 5,333,333.00 | 81,026,909.17 |
| 17/05/2021 | 4524000000007 | PAGOS NOMINAS NET-BANKING | | 187,511.16 | 80,839,398.01 |
| 18/05/2021 | 51883 | VIAJES ALKASA SRL | | 66,164.00 | 80,773,234.01 |
| 18/05/2021 | 51884 | TEGO GROUP SRL | | 114,056.00 | 80,659,178.01 |
| 18/05/2021 | 51885 | LA LUBRITEKA, SRL | | 132,685.43 | 80,526,492.58 |
| 18/05/2021 | 51886 | LA LUBRITEKA, SRL | | 121,023.00 | 80,405,469.58 |
| 18/05/2021 | 51887 | LA LUBRITEKA, SRL | | 135,456.56 | 80,270,013.02 |
| 18/05/2021 | 51888 | REFRIGERACION F & H SRL | | 35,708.00 | 80,234,305.02 |
| 18/05/2021 | 51889 | COMPU-OFFICE DOMINICANA SRL | | 3,285,941.53 | 76,948,363.49 |
| 18/05/2021 | 51890 | LEXSIL, SRL | | 610,167.46 | 76,338,196.03 |
| 18/05/2021 | 51891 | GRUPO ELECTRICO HERRERA J A V SRL | | 109,423.73 | 76,228,772.30 |
| 18/05/2021 | 51892 | CHELETE, SRL | | 141,928.00 | 76,086,844.30 |
| 18/05/2021 | 51893 | YANET ELISA UREÑA ALVAREZ | | 500.00 | 76,086,344.30 |
| 18/05/2021 | 51894 | INCART | | 80,415.00 | 76,005,929.30 |
| 18/05/2021 | 51895 | ORTEC SRL | | 60,000.00 | 75,945,929.30 |
| 18/05/2021 | 51896 | HERMES JOAQUIN ORTIZ IRRIZARRY | | 56,000.00 | 75,889,929.30 |
| 18/05/2021 | 51897 | ADONIS CASTILLO CROSS | | 13,500.00 | 75,876,429.30 |
| 18/05/2021 | 51898 | EDISON RAFAEL ORTIZ GUZMAN | | 13,500.00 | 75,862,929.30 |
| 18/05/2021 | 51899 | PLAZA LAMA S A | | 64,854.12 | 75,798,075.18 |
| 18/05/2021 | 51900 | JARAGROUP CONSTRUCTORA E INMOBILIARIA SRL | | 384,142.76 | 75,413,932.42 |
| 18/05/2021 | 4524000072614 | IMP. 0.15-4524000000007 | | 281.27 | 75,413,651.15 |
| 18/05/2021 | 4524000072585 | IMP. 0.15-000051508 | | 146.37 | 75,413,504.78 |
| 18/05/2021 | 4524000072588 | IMP. 0.15-4524000000002 | | 132.13 | 75,413,372.65 |
| 18/05/2021 | 4524000072584 | IMP. 0.15-000051674 | | 87.43 | 75,413,285.22 |
| 18/05/2021 | 4524000072580 | IMP. 0.15-000051372 | | 80.51 | 75,413,204.71 |
| 18/05/2021 | 4524000072576 | IMP. 0.15-000051506 | | 67.50 | 75,413,137.21 |
| 18/05/2021 | 4524000072589 | IMP. 0.15-4524000000002 | | 60.75 | 75,413,076.46 |
| 18/05/2021 | 4524000072574 | IMP. 0.15-000051616 | | 60.75 | 75,413,015.71 |
| 18/05/2021 | 4524000072573 | IMP. 0.15-000051320 | | 59.40 | 75,412,956.31 |
| 18/05/2021 | 4524000072590 | IMP. 0.15-4524000000002 | | 54.00 | 75,412,902.31 |
| 18/05/2021 | 4524000072571 | IMP. 0.15-000051365 | | 54.00 | 75,412,848.31 |
| 18/05/2021 | 4524000072572 | IMP. 0.15-000051343 | | 43.20 | 75,412,805.11 |
| 18/05/2021 | 4524000072593 | IMP. 0.15-4524000000002 | | 40.50 | 75,412,764.61 |
| 18/05/2021 | 4524000072586 | IMP. 0.15-000050672 | | 39.15 | 75,412,725.46 |
| 18/05/2021 | 4524000072577 | IMP. 0.15-000051340 | | 39.15 | 75,412,686.31 |
| 18/05/2021 | 4524000072600 | IMP. 0.15-4524000000002 | | 33.00 | 75,412,653.31 |
| 18/05/2021 | 4524000072583 | IMP. 0.15-000051519 | | 29.48 | 75,412,623.83 |
| 18/05/2021 | 4524000072575 | IMP. 0.15-000051548 | | 27.49 | 75,412,596.34 |
| 18/05/2021 | 4524000072579 | IMP. 0.15-000051236 | | 23.65 | 75,412,572.69 |
| 18/05/2021 | 4524000072581 | IMP. 0.15-000050821 | | 22.50 | 75,412,550.19 |
| 18/05/2021 | 4524000072611 | IMP. 0.15-4524000000002 | | 21.00 | 75,412,529.19 |
| 18/05/2021 | 4524000072578 | IMP. 0.15-000051561 | | 20.34 | 75,412,508.85 |
| 18/05/2021 | 4524000072587 | IMP. 0.15-000051554 | | 16.20 | 75,412,492.65 |
| 18/05/2021 | 4524000072610 | IMP. 0.15-4524000000002 | | 15.60 | 75,412,477.05 |
| 18/05/2021 | 4524000072598 | IMP. 0.15-4524000000002 | | 13.95 | 75,412,463.10 |
| 18/05/2021 | 4524000072612 | IMP. 0.15-4524000000002 | | 11.55 | 75,412,451.55 |
| 18/05/2021 | 4524000072613 | IMP. 0.15-4524000000002 | | 10.35 | 75,412,441.20 |
| 18/05/2021 | 4524000072602 | IMP. 0.15-4524000000002 | | 10.35 | 75,412,430.85 |
| 18/05/2021 | 4524000072582 | IMP. 0.15-000051182 | | 10.20 | 75,412,420.65 |
| 18/05/2021 | 4524000072609 | IMP. 0.15-4524000000002 | | 9.75 | 75,412,410.90 |
| 18/05/2021 | 4524000072594 | IMP. 0.15-4524000000002 | | 9.75 | 75,412,401.15 |
| 18/05/2021 | 4524000072603 | IMP. 0.15-4524000000002 | | 8.40 | 75,412,392.75 |
| 18/05/2021 | 4524000072592 | IMP. 0.15-4524000000002 | | 6.75 | 75,412,386.00 |
| 18/05/2021 | 4524000072591 | IMP. 0.15-4524000000002 | | 6.75 | 75,412,379.25 |
| 18/05/2021 | 4524000072605 | IMP. 0.15-4524000000002 | | 6.30 | 75,412,372.95 |
| 18/05/2021 | 4524000072599 | IMP. 0.15-4524000000002 | | 5.55 | 75,412,367.40 |
| 18/05/2021 | 4524000072606 | IMP. 0.15-4524000000002 | | 4.80 | 75,412,362.60 |
| 18/05/2021 | 4524000072595 | IMP. 0.15-4524000000002 | | 4.73 | 75,412,357.87 |
| 18/05/2021 | 4524000072597 | IMP. 0.15-4524000000002 | | 4.20 | 75,412,353.67 |
| 18/05/2021 | 4524000072604 | IMP. 0.15-4524000000002 | | 3.90 | 75,412,349.77 |
| 18/05/2021 | 4524000072601 | IMP. 0.15-4524000000002 | | 3.45 | 75,412,346.32 |
| 18/05/2021 | 4524000072607 | IMP. 0.15-4524000000002 | | 2.70 | 75,412,343.62 |
| 18/05/2021 | 4524000072596 | IMP. 0.15-4524000000002 | | 2.10 | 75,412,341.52 |
| 18/05/2021 | 4524000072608 | IMP. 0.15-4524000000002 | | 1.50 | 75,412,340.02 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,046.84 | 75,404,293.18 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 17,500.00 | 75,386,793.18 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 37,845.00 | 75,348,948.18 |
| 18/05/2021 | 4524000000084 | PAGOS NOMINAS NET-BANKING | | 428,000.00 | 74,920,948.18 |
| 18/05/2021 | 4524000000003 | PAGOS NOMINAS NET-BANKING | | 52,719.33 | 74,868,228.85 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,500.00 | 74,865,728.85 |

GOBIERNO DE LA
REPÚBLICA DOMINICANA
Progresando con Solidaridad

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

| | | Cuenta Bancaria No: | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,557.45 | 74,864,171.40 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,101.29 | 74,860,070.11 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,374.48 | 74,856,695.63 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,922.01 | 74,849,773.62 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 8,825.57 | 74,840,948.05 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,101.29 | 74,836,846.76 |
| 18/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,700.00 | 74,834,146.76 |
| 19/05/2021 | 51901 | FARMACIA LOS HIDALGOS | | 7,890.29 | 74,826,256.47 |
| 19/05/2021 | 51902 | JHOAN NATANAEL CONCEPCION OLIVO | | 72,000.00 | 74,754,256.47 |
| 19/05/2021 | 51903 | DELIA CAROLINA VILORIO DE LA CRUZ | | 72,000.00 | 74,682,256.47 |
| 19/05/2021 | 51904 | DIANA CAROLINA VILLEGA | | 72,000.00 | 74,610,256.47 |
| 19/05/2021 | 51905 | BRANDEL NOVAS REYES | | 54,000.00 | 74,556,256.47 |
| 19/05/2021 | 51906 | JOSE RUBEN COMPRE CASTILLO | | 28,800.00 | 74,527,456.47 |
| 19/05/2021 | 51907 | CARIDAD ROJAS HEREDIA | | 36,000.00 | 74,491,456.47 |
| 19/05/2021 | 51908 | JOSE AUGUSTO BREA GAUTREAUX | | 72,000.00 | 74,419,456.47 |
| 19/05/2021 | 51909 | ROBINSON MERCEDES MEDINA | | 72,000.00 | 74,347,456.47 |
| 19/05/2021 | 51910 | KATHERINE MASSIEL VALERIO ALCANTARA | | 28,800.00 | 74,318,656.47 |
| 19/05/2021 | 51911 | ANTONIO ANIBAL MEJIA DE LA ROSA | | 72,000.00 | 74,246,656.47 |
| 19/05/2021 | 51912 | CAROLYN YSABEL GARCIA CRUZ | | 60,000.00 | 74,186,656.47 |
| 19/05/2021 | 51913 | EDELY FERRAND DE JESUS | | 7,623.50 | 74,179,032.97 |
| 19/05/2021 | 51914 | RAFAEL DAVID VELOZ PEGUERO | | 20,194.10 | 74,158,838.87 |
| 19/05/2021 | 51915 | KANDRY MERCEDES CARVAJAL HERNANDEZ | | 13,149.95 | 74,145,688.92 |
| 19/05/2021 | 51916 | GEOVANNA BAUTISTA ESPINAL | | 13,199.99 | 74,132,488.93 |
| 19/05/2021 | 51917 | MARIA LUCRECIA CARVAJAL | | 22,541.40 | 74,109,947.53 |
| 19/05/2021 | 51918 | JOHNNIE ALBERTO MERCEDES CASTILLO | | 10,620.00 | 74,099,327.53 |
| 19/05/2021 | 51919 | CLARA LUZ LOZANO ROSARIO | | 10,620.00 | 74,088,707.53 |
| 19/05/2021 | 51920 | MAKTHEK INVESTMENTS SRL | | 116,208.00 | 73,972,499.53 |
| 19/05/2021 | 51921 | MIRIAM JEANNETTE BATISTA LOPEZ | | 160,875.00 | 73,811,624.53 |
| 19/05/2021 | 51922 | SULEIKA MASSIEL JIMENEZ OVALLES | | 91,634.00 | 73,719,990.53 |
| 19/05/2021 | 51923 | CORAASAN | | 22,095.00 | 73,697,895.53 |
| 19/05/2021 | 51924 | RONEL DIAZ INVESTMENT SRL | | 24,012.50 | 73,673,883.03 |
| 19/05/2021 | 51925 | CORIAL SRL | | 114,243.00 | 73,559,640.03 |
| 19/05/2021 | 51926 | PLAZA LAMA S A | | 94,772.03 | 73,464,868.00 |
| 19/05/2021 | 51927 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | | 547,380.12 | 72,917,487.88 |
| 19/05/2021 | 51928 | INVERSIONES ANDURIÑA S A | | 174,592.02 | 72,742,895.86 |
| 19/05/2021 | 51929 | GERMAN FEDERICO ERNESTO VENEGAS AYBAR | | 34,650.00 | 72,708,245.86 |
| 19/05/2021 | 51930 | INVERSIONES ANDURIÑA S A | | 73,093.90 | 72,635,151.96 |
| 19/05/2021 | 51931 | ADONIS CASTILLO CROSS | | 13,500.00 | 72,621,651.96 |
| 19/05/2021 | 23471615476 | TRANSFERENCIA DE PERLA ESTEFANY GENAO | 1,000.00 | | 72,622,651.96 |
| 19/05/2021 | 174210010481079 | COMISION TRANSF. EXTERIOR | | 3,450.00 | 72,619,201.96 |
| 19/05/2021 | 4524000035272 | IMP. 0.15-4524000000084 | | 642.00 | 72,618,559.96 |
| 19/05/2021 | 4524000035271 | IMP. 0.15-4524000000003 | | 79.08 | 72,618,480.88 |
| 19/05/2021 | 4524000035268 | IMP. 0.15-4524000000002 | | 56.77 | 72,618,424.11 |
| 19/05/2021 | 4524000035269 | IMP. 0.15-4524000000002 | | 26.25 | 72,618,397.86 |
| 19/05/2021 | 4524000035262 | IMP. 0.15-4524000000002 | | 13.24 | 72,618,384.62 |
| 19/05/2021 | 4524000035270 | IMP. 0.15-4524000000002 | | 12.07 | 72,618,372.55 |
| 19/05/2021 | 4524000035263 | IMP. 0.15-4524000000002 | | 10.38 | 72,618,362.17 |
| 19/05/2021 | 4524000035265 | IMP. 0.15-4524000000002 | | 6.15 | 72,618,356.02 |
| 19/05/2021 | 4524000035261 | IMP. 0.15-4524000000002 | | 6.15 | 72,618,349.87 |
| 19/05/2021 | 4524000035264 | IMP. 0.15-4524000000002 | | 5.06 | 72,618,344.81 |
| 19/05/2021 | 4524000035260 | IMP. 0.15-4524000000002 | | 4.05 | 72,618,340.76 |
| 19/05/2021 | 4524000035267 | IMP. 0.15-4524000000002 | | 3.75 | 72,618,337.01 |
| 19/05/2021 | 4524000035266 | IMP. 0.15-4524000000002 | | 2.34 | 72,618,334.67 |
| 19/05/2021 | 172210010481078 | TRANSF. ENVIADA AL EXTERIOR | | 86,250.00 | 72,532,084.67 |
| 19/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 5,600.00 | 72,526,484.67 |
| 19/05/2021 | 4524000000131 | PAGOS NOMINAS NET-BANKING | | 389,000.00 | 72,137,484.67 |
| 20/05/2021 | 51932 | MARIELY ALVENIZA GARCIA YNFANTE | | 1,800.00 | 72,135,684.67 |
| 20/05/2021 | 51933 | JOSE ANTONIO REYES FELIZ | | 2,300.00 | 72,133,384.67 |
| 20/05/2021 | 51934 | MIGUEL ANTONIO PERALTA | | 1,400.00 | 72,131,984.67 |
| 20/05/2021 | 51935 | CATHERINE MICHELLE SALCEDO ESTEVEZ DE PUJOLS | | 1,400.00 | 72,130,584.67 |
| 20/05/2021 | 51936 | JOSE ORLANDO LOPEZ MARTINEZ | | 1,400.00 | 72,129,184.67 |
| 20/05/2021 | 51937 | JOSE ORLANDO LOPEZ MARTINEZ | | 1,400.00 | 72,127,784.67 |
| 20/05/2021 | 51938 | CATHERINE MICHELLE SALCEDO ESTEVEZ DE PUJOLS | | 1,400.00 | 72,126,384.67 |
| 20/05/2021 | 51939 | NIOVE ALEXANDRA DIAZ MORDAN | | 500.00 | 72,125,884.67 |
| 20/05/2021 | 51940 | LEONICIO ANTONIO ACOSTA | | 31,850.00 | 72,094,034.67 |
| 20/05/2021 | 51941 | VICTOR MANUEL GURIDIS | | 33,700.00 | 72,060,334.67 |
| 20/05/2021 | 51942 | HUMANO SEGUROS S A | | 53,454.20 | 72,006,880.47 |
| 20/05/2021 | 51943 | ANA MARIA DE LOS SANTOS DE JESUS | | 14,400.00 | 71,992,480.47 |
| 20/05/2021 | 51944 | KATIA MAYERLINE ARIAS | | 12,299.99 | 71,980,180.48 |
| 20/05/2021 | 51945 | FRANCISCA LUZ MORILLO MORENO | | 16,500.00 | 71,963,680.48 |
| 20/05/2021 | 51946 | MARY MERCEDES LUJAN BELEN | | 24,200.15 | 71,939,480.33 |
| 20/05/2021 | 51947 | JOHANNA AIMEE ALBIZU DE LOS SANTOS | | 113,984.20 | 71,825,496.13 |
| 20/05/2021 | 23482231686 | TRANSFERENCIA PROPIA TUBANCOEM | 1,399,568.77 | | 73,225,064.90 |

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | **Balance Inicial:** | | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 20/05/2021 | 210520000300090306 | DEPOSITO- SOBRANTE DE CHEQUE 050099 | 96.00 | | 73,225,160.90 |
| 20/05/2021 | 823481687203 | COM. PAGOS DGII Y NETBANKING | | 80.00 | 73,225,080.90 |
| 20/05/2021 | 923478397840 | COBRO IMP DGII 0.15%_TRANS TUB | | 65.01 | 73,225,015.89 |
| 20/05/2021 | 4524000030479 | IMP. 0.15-4524000000131 | | 583.50 | 73,224,432.39 |
| 20/05/2021 | 4524000030474 | IMP. 0.15-000051468 | | 530.14 | 73,223,902.25 |
| 20/05/2021 | 4524000030464 | IMP. 0.15-000051777 | | 420.74 | 73,223,481.51 |
| 20/05/2021 | 4524000030472 | IMP. 0.15-000051436 | | 236.29 | 73,223,245.22 |
| 20/05/2021 | 4524000030473 | IMP. 0.15-000051565 | | 219.85 | 73,223,025.37 |
| 20/05/2021 | 4524000030475 | IMP. 0.15-000051544 | | 174.88 | 73,222,850.49 |
| 20/05/2021 | 4524000030476 | IMP. 0.15-000051476 | | 150.00 | 73,222,700.49 |
| 20/05/2021 | 4524000030477 | IMP. 0.15-172W210010481078 | | 129.38 | 73,222,571.11 |
| 20/05/2021 | 4524000030469 | IMP. 0.15-000051655 | | 75.00 | 73,222,496.11 |
| 20/05/2021 | 4524000030470 | IMP. 0.15-000051627 | | 54.00 | 73,222,442.11 |
| 20/05/2021 | 4524000030465 | IMP. 0.15-000051640 | | 20.25 | 73,222,421.86 |
| 20/05/2021 | 4524000030463 | IMP. 0.15-000051643 | | 20.25 | 73,222,401.61 |
| 20/05/2021 | 4524000030461 | IMP. 0.15-000051641 | | 20.25 | 73,222,381.36 |
| 20/05/2021 | 4524000030471 | IMP. 0.15-000051642 | | 13.50 | 73,222,367.86 |
| 20/05/2021 | 4524000030468 | IMP. 0.15-000051638 | | 13.50 | 73,222,354.36 |
| 20/05/2021 | 4524000030467 | IMP. 0.15-000051560 | | 13.50 | 73,222,340.86 |
| 20/05/2021 | 4524000030462 | IMP. 0.15-000051477 | | 13.50 | 73,222,327.36 |
| 20/05/2021 | 4524000030478 | IMP. 0.15-4524000000002 | | 8.40 | 73,222,318.96 |
| 20/05/2021 | 4524000030466 | IMP. 0.15-000051361 | | 8.10 | 73,222,310.86 |
| 20/05/2021 | 23481687203 | PAGO DGII TUBANCO DOP | | 1,898,738.40 | 71,323,572.46 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,268.11 | 71,316,304.35 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,200.00 | 71,314,104.35 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,229.81 | 71,307,874.54 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,442.09 | 71,306,432.45 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 900.00 | 71,305,532.45 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,900.00 | 71,300,632.45 |
| 20/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 23,000.00 | 71,277,632.45 |
| 20/05/2021 | 4524000000006 | PAGOS NOMINAS NET-BANKING | | 35,200.00 | 71,242,432.45 |
| 20/05/2021 | 23478397840 | TRANSFERENCIA A CONSORCIO DE TARJETAS DOM | | 43,340.00 | 71,199,092.45 |
| 21/05/2021 | 51948 | TITA SRL | | 30,645.60 | 71,168,446.85 |
| 21/05/2021 | 51949 | GRAFIK2 SRL | | 2,209.15 | 71,166,237.70 |
| 21/05/2021 | 51950 | NULO | | - | 71,166,237.70 |
| 21/05/2021 | 51951 | YOLANDA YOVANY PREVOST RODRIGUEZ | | 70,300.00 | 71,095,937.70 |
| 21/05/2021 | 51952 | B & O FARMAS S R L | | 14,936.00 | 71,081,001.70 |
| 21/05/2021 | 51953 | PAMELA YUVERQUI RAMIREZ CASTILLO | | 5,771.70 | 71,075,230.00 |
| 21/05/2021 | 51954 | ASETRAN S A | | 151,049.24 | 70,924,180.76 |
| 21/05/2021 | 51955 | MARIA ANTONIA BATISTA ROSARIO | | 18,000.00 | 70,906,180.76 |
| 21/05/2021 | 51956 | LUIS ALBERTO MARTINEZ RIJO | | 72,000.00 | 70,834,180.76 |
| 21/05/2021 | 51957 | ELIZABETH MARIA LUCIANO POLANCO | | 22,541.40 | 70,811,639.36 |
| 21/05/2021 | 51958 | MERARIS VENTURA BETANCES | | 332,130.49 | 70,479,508.87 |
| 21/05/2021 | 210521003420060451 | DEPOSITO CK | 82,450.36 | | 70,561,959.23 |
| 21/05/2021 | 923489362815 | COBRO IMP DGII 0.15%_TRANS TUB | | 14.42 | 70,561,944.81 |
| 21/05/2021 | 4524000040182 | IMP. 0.15-000051437 | | 858.44 | 70,561,086.37 |
| 21/05/2021 | 4524000040187 | IMP. 0.15-000051567 | | 225.86 | 70,560,860.51 |
| 21/05/2021 | 4524000040186 | IMP. 0.15-000051553 | | 208.44 | 70,560,652.07 |
| 21/05/2021 | 4524000040179 | IMP. 0.15-000051696 | | 135.00 | 70,560,517.07 |
| 21/05/2021 | 4524000040184 | IMP. 0.15-000051720 | | 127.89 | 70,560,389.18 |
| 21/05/2021 | 4524000040178 | IMP. 0.15-000051489 | | 86.40 | 70,560,302.78 |
| 21/05/2021 | 4524000040183 | IMP. 0.15-000051518 | | 63.59 | 70,560,239.19 |
| 21/05/2021 | 4524000040196 | IMP. 0.15-4524000000006 | | 52.80 | 70,560,186.39 |
| 21/05/2021 | 4524000040189 | IMP. 0.15-4524000000002 | | 34.50 | 70,560,151.89 |
| 21/05/2021 | 4524000040188 | IMP. 0.15-000051672 | | 29.99 | 70,560,121.90 |
| 21/05/2021 | 4524000040181 | IMP. 0.15-000051749 | | 20.34 | 70,560,101.56 |
| 21/05/2021 | 4524000040185 | IMP. 0.15-000051724 | | 18.78 | 70,560,082.78 |
| 21/05/2021 | 4524000040180 | IMP. 0.15-000051520 | | 17.81 | 70,560,064.97 |
| 21/05/2021 | 4524000040177 | IMP. 0.15-000051697 | | 13.50 | 70,560,051.47 |
| 21/05/2021 | 4524000040195 | IMP. 0.15-4524000000002 | | 10.90 | 70,560,040.57 |
| 21/05/2021 | 4524000040193 | IMP. 0.15-4524000000002 | | 9.34 | 70,560,031.23 |
| 21/05/2021 | 4524000040176 | IMP. 0.15-000051202 | | 7.63 | 70,560,023.60 |
| 21/05/2021 | 4524000040190 | IMP. 0.15-4524000000002 | | 7.35 | 70,560,016.25 |
| 21/05/2021 | 4524000040194 | IMP. 0.15-4524000000002 | | 3.30 | 70,560,012.95 |
| 21/05/2021 | 4524000040192 | IMP. 0.15-4524000000002 | | 2.16 | 70,560,010.79 |
| 21/05/2021 | 4524000040191 | IMP. 0.15-4524000000002 | | 1.35 | 70,560,009.44 |
| 21/05/2021 | 23489362815 | TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA | | 9,616.36 | 70,550,393.08 |
| 24/05/2021 | 51959 | CONSULTORA MEDICA TIERGAU SRL | | 132,440.00 | 70,417,953.08 |
| 24/05/2021 | 51960 | DIGNA LUZ PAULINO PANIAGUA DE BREA | | 54,000.00 | 70,363,953.08 |
| 24/05/2021 | 51961 | NAIROBI SIERRA ZORRILLA | | 61,200.00 | 70,302,753.08 |
| 24/05/2021 | 51962 | JOSE ANTONIO CABRAL VALDEZ | | 35,640.00 | 70,267,113.08 |
| 24/05/2021 | 51963 | JOSE EMILIO BAUTISTA | | 35,640.00 | 70,231,473.08 |

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

**Programa Progresando Con Solidaridad**

**Libro Banco de Gastos Operativos**

**Del 01 al 31 de Mayo de 2021**

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | | **Balance Inicial:** | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | **776,895.53** |
| 24/05/2021 | 51964 | JELEN MARELIS DE LA VEGA DE GOMEZ | | 26,730.00 | **70,204,743.08** |
| 24/05/2021 | 51965 | ANA JULIA ESTEVEZ GARCIA | | 36,887.40 | **70,167,855.68** |
| 24/05/2021 | 51966 | AYUNTAMIENTO MUNICIPAL DE BANI | | 8,170.00 | **70,159,685.68** |
| 24/05/2021 | 51967 | NICAURI DEL CARMEN VALDEZ NUÑEZ | | 35,600.00 | **70,124,085.68** |
| 24/05/2021 | 51968 | WELLINGTON OMAR MARIA | | 21,850.00 | **70,102,235.68** |
| 24/05/2021 | 51969 | NICAURI DEL CARMEN VALDEZ NUÑEZ | | 10,900.00 | **70,091,335.68** |
| 24/05/2021 | 51970 | YELISA MARIA RAMIREZ ALMANZAR | | 9,692.90 | **70,081,642.78** |
| 24/05/2021 | 51971 | ELIOMAR SEGURA JIMENEZ | | 11,560.26 | **70,070,082.52** |
| 24/05/2021 | 51972 | JOSEFINA ROSARIO | | 42,300.00 | **70,027,782.52** |
| 24/05/2021 | 51973 | DEIVY DANNY BRETON GRULLAT | | 18,000.00 | **70,009,782.52** |
| 24/05/2021 | 51974 | CHARIMER DE LEON | | 19,200.00 | **69,990,582.52** |
| 24/05/2021 | 51975 | MICHELLE ALTAGRACIA RODRIGUEZ HICIANO | | 25,800.00 | **69,964,782.52** |
| 24/05/2021 | 51976 | YLIANA NATHALY DIAZ NIEVES | | 13,500.00 | **69,951,282.52** |
| 24/05/2021 | 51977 | ALANNA MICHELLE DE LA CRUZ AYBAR | | 19,200.00 | **69,932,082.52** |
| 24/05/2021 | 51978 | AILEN GARCIA JIMENEZ | | 18,000.00 | **69,914,082.52** |
| 24/05/2021 | 51979 | ANGELA AQUINO SORIANO | | 18,000.00 | **69,896,082.52** |
| 24/05/2021 | 51980 | CARLOS MANUEL CALDERAS ROQUE | | 13,500.00 | **69,882,582.52** |
| 24/05/2021 | 51981 | GERMAN FELIX GONZALEZ PEREZ | | 13,500.00 | **69,869,082.52** |
| 24/05/2021 | 51982 | CARLOS JOSE BONILLA UREÑA | | 13,500.00 | **69,855,582.52** |
| 24/05/2021 | 4524000042623 | IMP. 0.15-000051736 | | 200.88 | **69,855,381.64** |
| 24/05/2021 | 4524000042615 | IMP. 0.15-000051727 | | 196.13 | **69,855,185.51** |
| 24/05/2021 | 4524000042614 | IMP. 0.15-000051702 | | 173.34 | **69,855,012.17** |
| 24/05/2021 | 4524000042622 | IMP. 0.15-000051491 | | 154.79 | **69,854,857.38** |
| 24/05/2021 | 4524000042625 | IMP. 0.15-000051754 | | 116.34 | **69,854,741.04** |
| 24/05/2021 | 4524000042620 | IMP. 0.15-000051704 | | 108.22 | **69,854,632.82** |
| 24/05/2021 | 4524000042611 | IMP. 0.15-000051486 | | 89.54 | **69,854,543.28** |
| 24/05/2021 | 4524000042604 | IMP. 0.15-000051472 | | 87.08 | **69,854,456.20** |
| 24/05/2021 | 4524000042602 | IMP. 0.15-000051675 | | 75.00 | **69,854,381.20** |
| 24/05/2021 | 4524000042624 | IMP. 0.15-000051706 | | 73.90 | **69,854,307.30** |
| 24/05/2021 | 4524000042626 | IMP. 0.15-000051752 | | 69.76 | **69,854,237.54** |
| 24/05/2021 | 4524000042616 | IMP. 0.15-000051412 | | 66.48 | **69,854,171.06** |
| 24/05/2021 | 4524000042606 | IMP. 0.15-000051729 | | 57.49 | **69,854,113.57** |
| 24/05/2021 | 4524000042617 | IMP. 0.15-000051670 | | 53.39 | **69,854,060.18** |
| 24/05/2021 | 4524000042613 | IMP. 0.15-000051700 | | 42.75 | **69,854,017.43** |
| 24/05/2021 | 4524000042612 | IMP. 0.15-000051690 | | 38.70 | **69,853,978.73** |
| 24/05/2021 | 4524000042607 | IMP. 0.15-000051694 | | 35.55 | **69,853,943.18** |
| 24/05/2021 | 4524000042601 | IMP. 0.15-000051693 | | 34.20 | **69,853,908.98** |
| 24/05/2021 | 4524000042621 | IMP. 0.15-000051739 | | 32.21 | **69,853,876.77** |
| 24/05/2021 | 4524000042605 | IMP. 0.15-000051583 | | 29.09 | **69,853,847.68** |
| 24/05/2021 | 4524000042603 | IMP. 0.15-000051692 | | 28.80 | **69,853,818.88** |
| 24/05/2021 | 4524000042597 | IMP. 0.15-000051728 | | 27.90 | **69,853,790.98** |
| 24/05/2021 | 4524000042610 | IMP. 0.15-000051691 | | 27.00 | **69,853,763.98** |
| 24/05/2021 | 4524000042609 | IMP. 0.15-000051699 | | 27.00 | **69,853,736.98** |
| 24/05/2021 | 4524000042608 | IMP. 0.15-000051698 | | 27.00 | **69,853,709.98** |
| 24/05/2021 | 4524000042599 | IMP. 0.15-000051695 | | 27.00 | **69,853,682.98** |
| 24/05/2021 | 4524000042598 | IMP. 0.15-000051363 | | 16.20 | **69,853,666.78** |
| 24/05/2021 | 4524000042600 | IMP. 0.15-000051722 | | 13.81 | **69,853,652.97** |
| 24/05/2021 | 4524000042596 | IMP. 0.15-000051604 | | 13.50 | **69,853,639.47** |
| 24/05/2021 | 4524000042595 | IMP. 0.15-000051603 | | 10.38 | **69,853,629.09** |
| 24/05/2021 | 4524000042619 | IMP. 0.15-000051201 | | 6.13 | **69,853,622.96** |
| 24/05/2021 | 4524000042618 | IMP. 0.15-000051482 | | 6.13 | **69,853,616.83** |
| 25/05/2021 | 51983 | ARTURO ENRIQUE BISONO RODRIGUEZ | | 150,000.00 | **69,703,616.83** |
| 25/05/2021 | 51984 | ANA LUCIA ALMANZAR BATISTA | | 54,720.00 | **69,648,896.83** |
| 25/05/2021 | 51985 | ANA DOMINGA RAMOS SANTANA | | 300.00 | **69,648,596.83** |
| 25/05/2021 | 51986 | GOLDEN GATES REAL STATE & MAGNAMENT SRL | | 188,484.00 | **69,460,112.83** |
| 25/05/2021 | 51987 | GARAGE MULTISERVICIOS GARCIA ARIAS SRL | | 42,609.60 | **69,417,503.23** |
| 25/05/2021 | 210525000300120219 | DEPOSITO- SOBRANTE DE CK NO 050098 | 500.00 | | **69,418,003.23** |
| 25/05/2021 | 4524000056041 | IMP. 0.15-000051781 | | 300.00 | **69,417,703.23** |
| 25/05/2021 | 4524000056037 | IMP. 0.15-000051602 | | 199.94 | **69,417,503.29** |
| 25/05/2021 | 4524000056032 | IMP. 0.15-000051649 | | 190.17 | **69,417,313.12** |
| 25/05/2021 | 4524000056043 | IMP. 0.15-000051664 | | 183.06 | **69,417,130.06** |
| 25/05/2021 | 4524000056033 | IMP. 0.15-000051648 | | 177.54 | **69,416,952.52** |
| 25/05/2021 | 4524000056034 | IMP. 0.15-000051657 | | 177.13 | **69,416,775.39** |
| 25/05/2021 | 4524000056030 | IMP. 0.15-000051745 | | 145.80 | **69,416,629.59** |
| 25/05/2021 | 4524000056039 | IMP. 0.15-000051733 | | 97.61 | **69,416,531.98** |
| 25/05/2021 | 4524000056035 | IMP. 0.15-000051822 | | 76.61 | **69,416,455.37** |
| 25/05/2021 | 4524000056042 | IMP. 0.15-000051866 | | 75.00 | **69,416,380.37** |
| 25/05/2021 | 4524000056031 | IMP. 0.15-000051683 | | 43.20 | **69,416,337.17** |
| 25/05/2021 | 4524000056027 | IMP. 0.15-000051326 | | 40.50 | **69,416,296.67** |
| 25/05/2021 | 4524000056036 | IMP. 0.15-240551700 | | 38.70 | **69,416,257.97** |
| 25/05/2021 | 4524000056028 | IMP. 0.15-000051336 | | 37.19 | **69,416,220.78** |
| 25/05/2021 | 4524000056038 | IMP. 0.15-000051669 | | 34.19 | **69,416,186.59** |

GOBIERNO DE LA REPÚBLICA DOMINICANA

Progresando con Solidaridad

**Programa Progresando Con Solidaridad**

**Libro Banco de Gastos Operativos**

**Del 01 al 31 de Mayo de 2021**

| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
|---|---|---|---|---|---|
| | | | | **Balance Inicial:** | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 25/05/2021 | 4524000056040 | IMP. 0.15-000051737 | | 18.72 | 69,416,167.87 |
| 25/05/2021 | 4524000056029 | IMP. 0.15-000051487 | | 9.30 | 69,416,158.57 |
| 26/05/2021 | 51988 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | | 75,608.06 | 69,340,550.51 |
| 26/05/2021 | 51989 | LEASING AUTOMOTRIZ DEL SUR SRL | | 32,280.00 | 69,308,270.51 |
| 26/05/2021 | 51990 | NULO | | - | 69,308,270.51 |
| 26/05/2021 | 51991 | JHONN WILLIAM PEREZ CAPELLAN | | 18,000.00 | 69,290,270.51 |
| 26/05/2021 | 51992 | OLIVER FRANCISCO SOSA JIMENEZ | | 9,000.00 | 69,281,270.51 |
| 26/05/2021 | 51993 | CIPRIAN JIMENEZ ENCARNACION | | 27,000.00 | 69,254,270.51 |
| 26/05/2021 | 51994 | FAUSTO ANTONIO MARTINEZ MORILLO | | 22,541.40 | 69,231,729.11 |
| 26/05/2021 | 51995 | YURISMER ACOSTA PEREZ | | 9,000.00 | 69,222,729.11 |
| 26/05/2021 | 51996 | DISNEY AMADOR MERAN | | 9,000.00 | 69,213,729.11 |
| 26/05/2021 | 51997 | ATENEO AMANTES DE LA LUZ, INC | | 78,375.00 | 69,135,354.11 |
| 26/05/2021 | 51998 | KANDRY MERCEDES CARVAJAL HERNANDEZ | | 14,298.11 | 69,121,056.00 |
| 26/05/2021 | 51999 | FARMACIA CAROL | | 2,916.00 | 69,118,140.00 |
| 26/05/2021 | 52000 | DIEGO LOPEZ LINAREZ | | 12,763.52 | 69,105,376.48 |
| 26/05/2021 | 52001 | DIGNA LUZ PAULINO PANIAGUA DE BREA | | 54,000.00 | 69,051,376.48 |
| 26/05/2021 | 52002 | SINRY MATOS ROJAS | | 7,200.00 | 69,044,176.48 |
| 26/05/2021 | 52003 | EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL | | 348,322.50 | 68,695,853.98 |
| 26/05/2021 | 52004 | GRUPO LEDU, SRL | | 34,800.18 | 68,661,053.80 |
| 26/05/2021 | 52005 | PEDRO DE LOS SANTOS REYES | | 41,400.00 | 68,619,653.80 |
| 26/05/2021 | 52006 | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ | | 23,000.00 | 68,596,653.80 |
| 26/05/2021 | 52007 | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ | | 22,200.00 | 68,574,453.80 |
| 26/05/2021 | 52008 | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ | | 20,200.00 | 68,554,253.80 |
| 26/05/2021 | 52009 | MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ | | 20,461.00 | 68,533,792.80 |
| 26/05/2021 | 52010 | NICAURI DEL CARMEN VALDEZ NUÑEZ | | 19,200.00 | 68,514,592.80 |
| 26/05/2021 | 52011 | DERIVADOS ASFALTICOS DOMINICANO SRL | | 79,349.62 | 68,435,243.18 |
| 26/05/2021 | 52012 | PLAZA LAMA S A | | 42,657.11 | 68,392,586.07 |
| 26/05/2021 | 52013 | ELVIRA ESTHEFANIA REYNOSO ORTEGA | | 19,200.00 | 68,373,386.07 |
| 26/05/2021 | 52014 | NICOL ALEXANDER MATEO MARTINEZ | | 32,700.00 | 68,340,686.07 |
| 26/05/2021 | 52015 | ANGELA LUZ DIVINA RAMOS CEDEÑO | | 32,700.00 | 68,307,986.07 |
| 26/05/2021 | 52016 | DANERIS MACIEL GONZALEZ DE JESUS | | 18,000.00 | 68,289,986.07 |
| 26/05/2021 | 52017 | OLEYDI MARTE AQUINO | | 32,700.00 | 68,257,286.07 |
| 26/05/2021 | 52018 | ARMERY REYITA MARTINEZ RAMIREZ | | 25,800.00 | 68,231,486.07 |
| 26/05/2021 | 52019 | MARIA MERCEDES ESCOTO PEÑA | | 19,200.00 | 68,212,286.07 |
| 26/05/2021 | 52020 | JUAN MIGUEL OZUNA LOPEZ | | 30,739.50 | 68,181,546.57 |
| 26/05/2021 | 52021 | YOKAIRA DEL CARMEN UCETA TORRES | | 32,700.00 | 68,148,846.57 |
| 26/05/2021 | 52022 | STEVEN VASQUEZ JAVIER | | 32,700.00 | 68,116,146.57 |
| 26/05/2021 | 52023 | SATURNINA CASTILLO BERROA | | 18,000.00 | 68,098,146.57 |
| 26/05/2021 | 52024 | DANGWER JOSE HERNANDEZ ORTIZ | | 19,200.00 | 68,078,946.57 |
| 26/05/2021 | 52025 | ELAYNI TAIS RAMIREZ URBAEZ | | 18,000.00 | 68,060,946.57 |
| 26/05/2021 | 52026 | VIRGINIA MONTERO MONTERO | | 21,600.00 | 68,039,346.57 |
| 26/05/2021 | 52027 | ALEXANDRA BELEN SANCHEZ | | 18,900.00 | 68,020,446.57 |
| 26/05/2021 | 52028 | CINDY HIRALDO GREEM | | 18,900.00 | 68,001,546.57 |
| 26/05/2021 | 823529860720 | COM. PAGOS DGII Y NETBANKING | | 80.00 | 68,001,466.57 |
| 26/05/2021 | 4524000061879 | IMP. 0.15-000051709 | | 198.72 | 68,001,267.85 |
| 26/05/2021 | 4524000061869 | IMP. 0.15-000051516 | | 180.60 | 68,001,087.25 |
| 26/05/2021 | 4524000061878 | IMP. 0.15-000051667 | | 117.56 | 68,000,969.69 |
| 26/05/2021 | 4524000061871 | IMP. 0.15-000051344 | | 91.80 | 68,000,877.89 |
| 26/05/2021 | 4524000061872 | IMP. 0.15-000051510 | | 75.66 | 68,000,802.23 |
| 26/05/2021 | 4524000061870 | IMP. 0.15-000051345 | | 59.40 | 68,000,742.83 |
| 26/05/2021 | 4524000061874 | IMP. 0.15-000051582 | | 51.30 | 68,000,691.53 |
| 26/05/2021 | 4524000061873 | IMP. 0.15-000051678 | | 18.93 | 68,000,672.60 |
| 26/05/2021 | 4524000061877 | IMP. 0.15-000051575 | | 14.40 | 68,000,658.20 |
| 26/05/2021 | 4524000061875 | IMP. 0.15-000051610 | | 8.28 | 68,000,649.92 |
| 26/05/2021 | 4524000061876 | IMP. 0.15-000051717 | | 2.25 | 68,000,647.67 |
| 26/05/2021 | 4524000000131 | PAGOS NOMINAS NET-BANKING | | 389,000.00 | 67,611,647.67 |
| 26/05/2021 | 23529860720 | PAGO DGII TUBANCO DOP | | 169,715.76 | 67,441,931.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 6,000.00 | 67,435,931.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 300.00 | 67,435,631.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 2,300.00 | 67,433,331.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,400.00 | 67,431,931.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,700.00 | 67,427,231.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,300.00 | 67,423,931.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,500.00 | 67,416,431.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 10,000.00 | 67,406,431.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 7,500.00 | 67,398,931.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 3,200.00 | 67,395,731.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 19,300.00 | 67,376,431.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 1,800.00 | 67,374,631.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 11,800.00 | 67,362,831.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,500.00 | 67,358,331.91 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 4,500.00 | 67,353,831.91 |

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | | **Balance Inicial:** | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 26/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 18,000.00 | 67,335,831.91 |
| 26/05/2021 | 4524000000197 | PAGOS NOMINAS NET-BANKING | | 3,985,054.07 | 63,350,777.84 |
| 27/05/2021 | 52029 | CEDIMAT | | 100,000.00 | 63,250,777.84 |
| 27/05/2021 | 52030 | OPTICA ESPAILLAT CABRAL SRL | | 7,800.00 | 63,242,977.84 |
| 27/05/2021 | 52031 | SERVICIOS VASCULARES HERNANDEZ CRUZ SRL | | 100,000.00 | 63,142,977.84 |
| 27/05/2021 | 52032 | CENTRO CRISTIANO DE SERVICIOS MEDICOS | | 2,000.00 | 63,140,977.84 |
| 27/05/2021 | 52033 | MEDIIMPLANTES SRL | | 150,000.00 | 62,990,977.84 |
| 27/05/2021 | 52034 | INSTITUTO CHROMOMED SRL | | 60,000.00 | 62,930,977.84 |
| 27/05/2021 | 52035 | MIGUEL DAVID PACHECO DIAZ | | 96,525.00 | 62,834,452.84 |
| 27/05/2021 | 52036 | CONFENAGRO | | 30,000.00 | 62,804,452.84 |
| 27/05/2021 | 52037 | SEGUROS RESERVAS S A | | 6,415,142.95 | 56,389,309.89 |
| 27/05/2021 | 52038 | EMELY MERCEDES FRIAS FLORIAN | | 25,800.00 | 56,363,509.89 |
| 27/05/2021 | 52039 | YULY RAQUEL MARTINEZ | | 18,600.00 | 56,344,909.89 |
| 27/05/2021 | 52040 | OSCARINA NAVARRO LIRANZO | | 21,600.00 | 56,323,309.89 |
| 27/05/2021 | 52041 | JONUARY MARGARITA ZAPATA RAMOS | | 32,700.00 | 56,290,609.89 |
| 27/05/2021 | 52042 | FELICITA FABIAN SATURRIA | | 19,500.00 | 56,271,109.89 |
| 27/05/2021 | 52043 | HEIDY MARLEN FEDERICO MARTINEZ | | 19,200.00 | 56,251,909.89 |
| 27/05/2021 | 52044 | LIDIA MONTERO | | 18,000.00 | 56,233,909.89 |
| 27/05/2021 | 52045 | LILIANA VIRGINIA PAEZ DE LA CRUZ | | 23,400.00 | 56,210,509.89 |
| 27/05/2021 | 52046 | MARIA FERNANDA DE LEON MENDEZ | | 19,200.00 | 56,191,309.89 |
| 27/05/2021 | 52047 | MERLIN FLORIAN GUZMAN | | 18,000.00 | 56,173,309.89 |
| 27/05/2021 | 52048 | MARTHA MARIA PAULINO CRUZ | | 18,000.00 | 56,155,309.89 |
| 27/05/2021 | 52049 | MARIBEL GONZALEZ | | 35,700.00 | 56,119,609.89 |
| 27/05/2021 | 52050 | MARIA MERCEDES DIAZ SANCHEZ | | 18,000.00 | 56,101,609.89 |
| 27/05/2021 | 52051 | DARWIN LISNIEL SANTANA FELIZ | | 18,000.00 | 56,083,609.89 |
| 27/05/2021 | 52052 | TEODORO MARTINEZ OTAÑO | | 6,100.00 | 56,077,509.89 |
| 27/05/2021 | 52053 | JOSELIN CABRAL VASQUE | | 39,449.02 | 56,038,060.87 |
| 27/05/2021 | 52054 | SORIDAYSI ESTHER ENCARNACION ALCANTARA | | 22,029.97 | 56,016,030.90 |
| 27/05/2021 | 52055 | JULIO MARTE PRENSA | | 32,400.00 | 55,983,630.90 |
| 27/05/2021 | 52056 | GRUPO LEDU, SRL | | 15,414.00 | 55,968,216.90 |
| 27/05/2021 | 52057 | GRUPO ELECTRICO HERRERA J A V SRL | | 136,114.00 | 55,832,102.90 |
| 27/05/2021 | 52058 | RICARDO ROSSO PUELLO | | 10,230.00 | 55,821,872.90 |
| 27/05/2021 | 52059 | LUIS MANUEL GONZALEZ AGRAMONTE | | 30,749.99 | 55,791,122.91 |
| 27/05/2021 | 52060 | AGUSTIN TOMAS CASTRO BURDIEZ | | 9,999.90 | 55,781,123.01 |
| 27/05/2021 | 52061 | GRUPO MILARY TENARA | | 55,290.00 | 55,725,833.01 |
| 27/05/2021 | 52062 | ROSALBA ELIANA GAUTREAUX BETANCOURT | | 9,999.90 | 55,715,833.11 |
| 27/05/2021 | 52063 | PREMIUM & CO, SRL | | 108,026.95 | 55,607,806.16 |
| 27/05/2021 | 52064 | JOSE RAFAEL MATA DIAZ | | 60,750.00 | 55,547,056.16 |
| 27/05/2021 | 923536816619 | COBRO IMP DGII 0.15%_TRANS TUB | | 778.87 | 55,546,277.29 |
| 27/05/2021 | 923536801074 | COBRO IMP DGII 0.15%_TRANS TUB | | 10.30 | 55,546,266.99 |
| 27/05/2021 | 4524000081522 | IMP. 0.15-4524000000197 | | 5,977.58 | 55,540,289.41 |
| 27/05/2021 | 4524000081521 | IMP. 0.15-4524000000131 | | 583.50 | 55,539,705.91 |
| 27/05/2021 | 4524000081504 | IMP. 0.15-000051780 | | 131.40 | 55,539,574.51 |
| 27/05/2021 | 4524000081498 | IMP. 0.15-000051723 | | 108.00 | 55,539,466.51 |
| 27/05/2021 | 4524000081503 | IMP. 0.15-000051713 | | 63.75 | 55,539,402.76 |
| 27/05/2021 | 4524000081500 | IMP. 0.15-000051622 | | 62.10 | 55,539,340.66 |
| 27/05/2021 | 4524000081496 | IMP. 0.15-000051556 | | 44.69 | 55,539,295.97 |
| 27/05/2021 | 4524000081497 | IMP. 0.15-000051370 | | 43.20 | 55,539,252.77 |
| 27/05/2021 | 4524000081510 | IMP. 0.15-4524000000002 | | 28.95 | 55,539,223.82 |
| 27/05/2021 | 4524000081505 | IMP. 0.15-4524000000002 | | 27.00 | 55,539,196.82 |
| 27/05/2021 | 4524000081501 | IMP. 0.15-000051578 | | 21.60 | 55,539,175.22 |
| 27/05/2021 | 4524000081499 | IMP. 0.15-000051620 | | 20.25 | 55,539,154.97 |
| 27/05/2021 | 4524000081508 | IMP. 0.15-4524000000002 | | 17.70 | 55,539,137.27 |
| 27/05/2021 | 4524000081502 | IMP. 0.15-000051573 | | 17.17 | 55,539,120.10 |
| 27/05/2021 | 4524000081513 | IMP. 0.15-4524000000002 | | 15.00 | 55,539,105.10 |
| 27/05/2021 | 4524000081514 | IMP. 0.15-4524000000002 | | 11.25 | 55,539,093.85 |
| 27/05/2021 | 4524000081512 | IMP. 0.15-4524000000002 | | 11.25 | 55,539,082.60 |
| 27/05/2021 | 4524000081520 | IMP. 0.15-4524000000002 | | 9.00 | 55,539,073.60 |
| 27/05/2021 | 4524000081516 | IMP. 0.15-4524000000002 | | 7.05 | 55,539,066.55 |
| 27/05/2021 | 4524000081507 | IMP. 0.15-4524000000002 | | 6.75 | 55,539,059.80 |
| 27/05/2021 | 4524000081506 | IMP. 0.15-4524000000002 | | 6.75 | 55,539,053.05 |
| 27/05/2021 | 4524000081515 | IMP. 0.15-4524000000002 | | 4.95 | 55,539,048.10 |
| 27/05/2021 | 4524000081511 | IMP. 0.15-4524000000002 | | 4.80 | 55,539,043.30 |
| 27/05/2021 | 4524000081518 | IMP. 0.15-4524000000002 | | 3.45 | 55,539,039.85 |
| 27/05/2021 | 4524000081509 | IMP. 0.15-4524000000002 | | 2.70 | 55,539,037.15 |
| 27/05/2021 | 4524000081517 | IMP. 0.15-4524000000002 | | 2.10 | 55,539,035.05 |
| 27/05/2021 | 4524000081519 | IMP. 0.15-4524000000002 | | 0.45 | 55,539,034.60 |
| 27/05/2021 | 23536816619 | TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA | | 519,244.15 | 55,019,790.45 |
| 27/05/2021 | 23536801074 | TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA | | 6,733.64 | 55,013,056.81 |
| 28/05/2021 | 52065 | PRISCILA ANNERYS OCUMAREZ REYES | | 235,523.93 | 54,777,532.88 |
| 28/05/2021 | 52066 | KARINA MERCEDES CALCAÑO JIMENEZ | | 28,847.00 | 54,748,685.88 |
| 28/05/2021 | 52067 | LIGA DOMINICANA CONTRA EL CANCER | | 5,028.00 | 54,743,657.88 |

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

| Cuenta Bancaria No: | | | | 240-011425-5 | |
|---|---|---|---|---|---|
| | | | Balance Inicial: | | 777,087.91 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | 776,895.53 |
| 28/05/2021 | 52068 | IDEMESA SRL | | 58,892.40 | 54,684,765.48 |
| 28/05/2021 | 52069 | IDEMESA SRL | | 68,550.91 | 54,616,214.57 |
| 28/05/2021 | 52070 | IDEMESA SRL | | 80,247.45 | 54,535,967.12 |
| 28/05/2021 | 52071 | JOCACE S A | | 69,240.75 | 54,466,726.37 |
| 28/05/2021 | 52072 | GRUPO MILARY TENARA | | 122,835.00 | 54,343,891.37 |
| 28/05/2021 | 52073 | GRUPO MILARY TENARA | | 94,886.00 | 54,249,005.37 |
| 28/05/2021 | 52074 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | | 2,140.00 | 54,246,865.37 |
| 28/05/2021 | 52075 | OFFITEK S R L | | 225,267.07 | 54,021,598.30 |
| 28/05/2021 | 52076 | DAURY JOSSUE MATOS GARRIDO | | 19,468.35 | 54,002,129.95 |
| 28/05/2021 | 52077 | JULIO SAURY RODRIGUEZ MARTINEZ | | 15,882.07 | 53,986,247.88 |
| 28/05/2021 | 52078 | YRONELIS PRECINA POLANCO | | 21,005.32 | 53,965,242.56 |
| 28/05/2021 | 52079 | ELEVADORES NORTE SRL | | 43,040.00 | 53,922,202.56 |
| 28/05/2021 | 52080 | DIANELA YOJANA CABRERA HERNANDEZ | | 17,254.07 | 53,904,948.49 |
| 28/05/2021 | 52081 | JULIANA MIESES ROSA | | 18,000.00 | 53,886,948.49 |
| 28/05/2021 | 52082 | ELIZA ARAUJO DE DE LA ROSA | | 25,500.00 | 53,861,448.49 |
| 28/05/2021 | 52083 | JESUS RAFAEL HENRIQUEZ GONZALEZ | | 18,000.00 | 53,843,448.49 |
| 28/05/2021 | 52084 | JESUS DAVID RAMIREZ CANELA | | 18,000.00 | 53,825,448.49 |
| 28/05/2021 | 52085 | MARIELA ENCARNACION ENCARNACION | | 23,100.00 | 53,802,348.49 |
| 28/05/2021 | 52086 | DOMINGA BRENS MEJIA | | 19,200.00 | 53,783,148.49 |
| 28/05/2021 | 52087 | JOAN MANUEL DE LOS SANTOS RODRIGUEZ | | 39,449.02 | 53,743,699.47 |
| 28/05/2021 | 52088 | DENEISA MONTERO OGANDO | | 12,900.00 | 53,730,799.47 |
| 28/05/2021 | 52089 | ALTAGRACIA JOSEFINA RAMIREZ HERNANDEZ | | 12,299.99 | 53,718,499.48 |
| 28/05/2021 | 52090 | JOSELIN GALVAN GALVAN | | 12,299.99 | 53,706,199.49 |
| 28/05/2021 | 52091 | MADELIN MEDINA DE LOS SANTOS | | 12,599.99 | 53,693,599.50 |
| 28/05/2021 | 52092 | HEIDY MARIA AGRAMONTE | | 12,299.99 | 53,681,299.51 |
| 28/05/2021 | 52093 | DOMINGO ALBERTO TEJEDA COSTE | | 54,000.00 | 53,627,299.51 |
| 28/05/2021 | 52094 | DIGNA LUZ PAULINO PANIAGUA DE BREA | | 54,000.00 | 53,573,299.51 |
| 28/05/2021 | 52095 | YUDELCA RODRIGUEZ | | 28,800.00 | 53,544,499.51 |
| 28/05/2021 | 52096 | GUARIONEX DE LOS SANTOS BELTRE | | 54,000.00 | 53,490,499.51 |
| 28/05/2021 | 52097 | VETILIO MANUEL FRANCISCO VALERA VALDEZ | | 15,030.00 | 53,475,469.51 |
| 28/05/2021 | 52098 | DOMINGO ALBERTO TEJEDA COSTE | | 54,000.00 | 53,421,469.51 |
| 28/05/2021 | 52099 | JOSUE SARITA GUZMAN | | 28,800.00 | 53,392,669.51 |
| 28/05/2021 | 52100 | GUARIONEX DE LOS SANTOS BELTRE | | 54,000.00 | 53,338,669.51 |
| 28/05/2021 | 52101 | MARIA TERESA PRADO ROJAS | | 264,675.36 | 53,073,994.15 |
| 28/05/2021 | 52102 | CLARIBEL JOSEFINA TORRES DE SANTOS | | 4,307.65 | 53,069,686.50 |
| 28/05/2021 | 52103 | JOSE ALEJANDRO ALEJO GARCIA | | 19,293.78 | 53,050,392.72 |
| 28/05/2021 | 52104 | CAROLIN MERCEDES DE LA CRUZ | | 21,547.27 | 53,028,845.45 |
| 28/05/2021 | 52105 | ZULIA FRANSINI GARCIA MARTINEZ | | 60,490.00 | 52,968,355.45 |
| 28/05/2021 | 52106 | NICOL JESULINA CABA ALBERTO | | 15,044.70 | 52,953,310.75 |
| 28/05/2021 | 52107 | ANA PATRICIA VILLAMAN ALVAREZ | | 17,200.98 | 52,936,109.77 |
| 28/05/2021 | 52108 | JOSE ALEJANDRO ALEJO GARCIA | | 21,071.21 | 52,915,038.56 |
| 28/05/2021 | 52109 | CAROLIN MERCEDES DE LA CRUZ | | 19,351.50 | 52,895,687.06 |
| 28/05/2021 | 52110 | LUIS RAMON ZORRILLA MARTE | | 27,775.00 | 52,867,912.06 |
| 28/05/2021 | 52111 | JUANA FRANCISCA DIAZ MEDINA | | 19,914.81 | 52,847,997.25 |
| 28/05/2021 | 52112 | CLARIBEL JOSEFINA TORRES DE SANTOS | | 4,307.65 | 52,843,689.60 |
| 28/05/2021 | 52113 | MARIA ALTAGRACIA SANTANA ACOSTA | | 24,960.00 | 52,818,729.60 |
| 28/05/2021 | 4524000051658 | IMP. 0.15-000051764 | | 5,254.12 | 52,813,475.48 |
| 28/05/2021 | 4524000051655 | IMP. 0.15-000051811 | | 151.53 | 52,813,323.95 |
| 28/05/2021 | 4524000051656 | IMP. 0.15-000051760 | | 133.48 | 52,813,190.47 |
| 28/05/2021 | 4524000051649 | IMP. 0.15-000051631 | | 86.40 | 52,813,104.07 |
| 28/05/2021 | 4524000051657 | IMP. 0.15-000051676 | | 72.26 | 52,813,031.81 |
| 28/05/2021 | 4524000051653 | IMP. 0.15-000051774 | | 43.20 | 52,812,988.61 |
| 28/05/2021 | 4524000051647 | IMP. 0.15-000051652 | | 25.34 | 52,812,963.27 |
| 28/05/2021 | 4524000051654 | IMP. 0.15-000051823 | | 22.55 | 52,812,940.72 |
| 28/05/2021 | 4524000051648 | IMP. 0.15-000051611 | | 22.16 | 52,812,918.56 |
| 28/05/2021 | 4524000051652 | IMP. 0.15-000051362 | | 20.25 | 52,812,898.31 |
| 28/05/2021 | 4524000051651 | IMP. 0.15-000051734 | | 7.13 | 52,812,891.18 |
| 28/05/2021 | 4524000051650 | IMP. 0.15-000051716 | | 2.25 | 52,812,888.93 |
| 28/05/2021 | 4524000002696 | PAGOS NOMINAS NET-BANKING | | 59,470,291.30 | (6,657,402.37) |
| 28/05/2021 | 4524000000002 | PAGOS NOMINAS NET-BANKING | | 39,150.00 | (6,696,552.37) |
| 28/05/2021 | 23547900403 | TRANSFERENCIA PROPIA TUBANCOEM | | 27,321,666.67 | (34,018,219.04) |
| 31/05/2021 | 52114 | DESGA ALL SOLUTIONS, SRL | | 107,253.90 | (34,125,472.94) |
| 31/05/2021 | 52115 | MERARIS VENTURA BETANCES | | 263,321.00 | (34,388,793.94) |
| 31/05/2021 | 52116 | LERON BELTRE ALCANTARA | | 12,299.99 | (34,401,093.93) |
| 31/05/2021 | 52117 | ASOCIACION DOMINICANA DE REHABILITACION INC | | 16,000.00 | (34,417,093.93) |
| 31/05/2021 | 52118 | DORIS INES CACERES ROSA | | 8,642.74 | (34,425,736.67) |
| 31/05/2021 | 52119 | ISAAC MATEO AYBAR | | 85,343.11 | (34,511,079.78) |
| 31/05/2021 | N/C | CHEQUES NULOS Y REINTEGRADOS | 6,298,593.40 | | (28,212,486.38) |
| 31/05/2021 | 9990002 | COMISIÓN MANEJO DE CUENTA | | 175.00 | (28,212,661.38) |
| 31/05/2021 | 4524000093247 | IMP. 0.15-4524000002696 | | 89,205.44 | (28,301,866.82) |
| 31/05/2021 | 4524000093245 | IMP. 0.15-000051712 | | 947.33 | (28,302,814.15) |
| 31/05/2021 | 4524000093236 | IMP. 0.15-000051927 | | 821.07 | (28,303,635.22) |

GOBIERNO DE LA REPÚBLICA DOMINICANA
Progresando con Solidaridad

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

| | | | | | |
|---|---|---|---|---|---|
| | | **Cuenta Bancaria No:** | | **240-011425-5** | |
| | | | | **Balance Inicial:** | **777,087.91** |
| **Fecha** | **No. Ck/Transf.** | **Descripcion** | **Debito** | **Credito** | **Balance** |
| 03/05/2021 | 4524000084893 | IMP. 0.15-000051448 | | 192.38 | **776,895.53** |
| 31/05/2021 | 4524000093240 | IMP. 0.15-000051801 | | 176.41 | **(28,303,811.63)** |
| 31/05/2021 | 4524000093234 | IMP. 0.15-000051539 | | 167.67 | **(28,303,979.30)** |
| 31/05/2021 | 4524000093235 | IMP. 0.15-000051536 | | 134.78 | **(28,304,114.08)** |
| 31/05/2021 | 4524000093243 | IMP. 0.15-000051753 | | 129.68 | **(28,304,243.76)** |
| 31/05/2021 | 4524000093239 | IMP. 0.15-000051705 | | 126.19 | **(28,304,369.95)** |
| 31/05/2021 | 4524000093241 | IMP. 0.15-000051759 | | 108.48 | **(28,304,478.43)** |
| 31/05/2021 | 4524000093244 | IMP. 0.15-000051883 | | 99.25 | **(28,304,577.68)** |
| 31/05/2021 | 4524000093229 | IMP. 0.15-000051306 | | 65.21 | **(28,304,642.89)** |
| 31/05/2021 | 4524000093246 | IMP. 0.15-4524000000002 | | 58.73 | **(28,304,701.62)** |
| 31/05/2021 | 4524000093230 | IMP. 0.15-000051501 | | 45.09 | **(28,304,746.71)** |
| 31/05/2021 | 4524000093242 | IMP. 0.15-000051806 | | 44.57 | **(28,304,791.28)** |
| 31/05/2021 | 4524000093232 | IMP. 0.15-000051262 | | 37.44 | **(28,304,828.72)** |
| 31/05/2021 | 4524000093238 | IMP. 0.15-000051403 | | 22.20 | **(28,304,850.92)** |
| 31/05/2021 | 4524000093231 | IMP. 0.15-000051768 | | 20.25 | **(28,304,871.17)** |
| 31/05/2021 | 4524000093237 | IMP. 0.15-000051785 | | 5.43 | **(28,304,876.60)** |
| 31/05/2021 | 4524000093233 | IMP. 0.15-000051775 | | 4.05 | **(28,304,880.65)** |
| 31/05/2021 | 4524000000009 | PAGOS NOMINAS NET-BANKING | | 156,764.12 | **(28,461,644.77)** |
| | | | | | |

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