

Cuenta...: 1414

**EFFECT DISP- CUENTAS CORRIENTES**  
BANCO DEL PROGRESO DE LA REP. DOM.

Balance anterior: **359,570.47**

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento   | De b i t o | C r e d i t o | B a l a n c e | Auxil. |
|-----------------|------|---------------------|------------------|--------|------------------------------|------------|---------------|---------------|--------|
| 1/02/2019       | 0002 | DP-0000031          |                  |        | BANCO DEL PROGRESO TARJETA   | 31,932.16  |               | 391,502.63    | 700    |
| 1/02/2019       | 0002 | DP-0000031          |                  |        | BANCO DEL PROGRESO TARJETA M | 7,583.40   |               | 399,086.03    | 710    |
| 2/02/2019       | 0002 | DP-0000032          |                  |        | BANCO DEL PROGRESO TARJETA   | 13,433.08  |               | 412,519.11    | 700    |
| 2/02/2019       | 0002 | DP-0000032          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,615.00   |               | 416,134.11    | 710    |
| 4/02/2019       | 0002 | DP-0000034          |                  |        | BANCO DEL PROGRESO TARJETA   | 51,058.28  |               | 467,192.39    | 700    |
| 4/02/2019       | 0002 | DP-0000034          |                  |        | BANCO DEL PROGRESO TARJETA M | 6,258.00   |               | 473,450.39    | 710    |
| 5/02/2019       | 0002 | DP-0000035          |                  |        | BANCO DEL PROGRESO TARJETA   | 51,170.84  |               | 524,621.23    | 700    |
| 5/02/2019       | 0002 | DP-0000035          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,334.00   |               | 529,955.23    | 710    |
| 6/02/2019       | 0002 | DP-0000036          |                  |        | BANCO DEL PROGRESO TARJETA   | 44,670.64  |               | 574,625.87    | 700    |
| 6/02/2019       | 0002 | DP-0000036          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,297.63   |               | 579,923.50    | 710    |
| 7/02/2019       | 0002 | DP-0000037          |                  |        | BANCO DEL PROGRESO TARJETA   | 142,709.24 |               | 722,632.74    | 700    |
| 7/02/2019       | 0002 | DP-0000037          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,622.00   |               | 727,254.74    | 710    |
| 8/02/2019       | 0002 | DP-0000038          |                  |        | BANCO DEL PROGRESO TARJETA   | 38,228.58  |               | 765,483.32    | 700    |
| 8/02/2019       | 0002 | DP-0000038          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,520.00   |               | 770,003.32    | 710    |
| 9/02/2019       | 0002 | DP-0000039          |                  |        | BANCO DEL PROGRESO TARJETA   | 7,426.22   |               | 777,429.54    | 700    |
| 9/02/2019       | 0002 | DP-0000039          |                  |        | BANCO DEL PROGRESO TARJETA M | 1,579.00   |               | 779,008.54    | 710    |
| 11/02/2019      | 0002 | DP-0000041          |                  |        | BANCO DEL PROGRESO TARJETA   | 35,389.97  |               | 814,398.51    | 700    |
| 11/02/2019      | 0002 | DP-0000041          |                  |        | BANCO DEL PROGRESO TARJETA M | 6,007.00   |               | 820,405.51    | 710    |
| 12/02/2019      | 0002 | DP-0000042          |                  |        | BANCO DEL PROGRESO TARJETA   | 57,659.80  |               | 878,065.31    | 700    |
| 12/02/2019      | 0002 | DP-0000042          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,000.08   |               | 883,065.39    | 710    |
| 12/02/2019      | 0002 | DP-0000042          |                  |        | FIANZA BANCO DEL PROGRESOS   | 495.00     |               | 883,560.39    | 720    |
| 12/02/2019      | 0006 | DB-0000008          |                  |        | TRANSF.BANC.,COMIS.BANCO Y C |            | 500,000.00    | 383,560.39    | 700    |
| 12/02/2019      | 0006 | DB-0000008          |                  |        | TRANSF.BANC.,COMIS.BANCO Y C |            | 200,000.00    | 183,560.39    | 710    |
| 12/02/2019      | 0006 | DB-0000008          |                  |        | TRANSF.BANC.,COMIS.BANCO Y C |            | 150.04        | 183,410.35    | 700    |
| 12/02/2019      | 0006 | DB-0000008          |                  |        | TRANSF.BANC.,COMIS.BANCO Y C |            | 150.00        | 183,260.35    | 700    |
| 12/02/2019      | 0006 | DB-0000008          |                  |        | TRANSF.BANC.,COMIS.BANCO Y C |            | 1,050.00      | 182,210.35    | 700    |
| 13/02/2019      | 0002 | DP-0000043          |                  |        | BANCO DEL PROGRESO TARJETA   | 47,224.21  |               | 229,434.56    | 700    |
| 13/02/2019      | 0002 | DP-0000043          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,520.00   |               | 232,954.56    | 710    |
| 14/02/2019      | 0002 | DP-0000044          |                  |        | BANCO DEL PROGRESO TARJETA   | 13,941.98  |               | 246,896.54    | 700    |
| 14/02/2019      | 0002 | DP-0000044          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,229.00   |               | 249,125.54    | 710    |
| 15/02/2019      | 0002 | DP-0000069          |                  |        | BANCO DEL PROGRESO TARJETA   | 26,638.89  |               | 275,764.43    | 700    |
| 15/02/2019      | 0002 | DP-0000069          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,418.00   |               | 279,182.43    | 710    |
| 16/02/2019      | 0002 | DP-0000070          |                  |        | BANCO DEL PROGRESO TARJETA   | 10,452.22  |               | 289,634.65    | 700    |
| 16/02/2019      | 0002 | DP-0000070          |                  |        | BANCO DEL PROGRESO TARJETA M | 1,493.00   |               | 291,127.65    | 710    |
| 17/02/2019      | 0002 | DP-0000047          |                  |        | BANCO DEL PROGRESO TARJETA   | 857.96     |               | 291,985.61    | 700    |
| 17/02/2019      | 0002 | DP-0000047          |                  |        | BANCO DEL PROGRESO TARJETA M | 124.00     |               | 292,109.61    | 710    |
| 18/02/2019      | 0002 | DP-0000048          |                  |        | BANCO DEL PROGRESO TARJETA   | 16,979.98  |               | 309,089.59    | 700    |
| 18/02/2019      | 0002 | DP-0000048          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,410.00   |               | 313,499.59    | 710    |
| 18/02/2019      | 0002 | DP-0000048          |                  |        | FIANZA BANCO DEL PROGRESOS   | 318.00     |               | 313,817.59    | 720    |
| 19/02/2019      | 0002 | DP-0000066          |                  |        | BANCO DEL PROGRESO TARJETA   | 82,302.47  |               | 396,120.06    | 700    |
| 19/02/2019      | 0002 | DP-0000066          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,281.00   |               | 399,401.06    | 710    |
| 19/02/2019      | 0002 | DP-0000066          |                  |        | FIANZA BANCO DEL PROGRESOS   | 1,497.60   |               | 400,898.66    | 720    |
| 20/02/2019      | 0002 | DP-0000050          |                  |        | BANCO DEL PROGRESO TARJETA   | 22,268.64  |               | 423,167.30    | 700    |
| 20/02/2019      | 0002 | DP-0000050          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,973.00   |               | 429,140.30    | 710    |
| 20/02/2019      | 0004 | CB-0000015          |                  |        | TRANSF. BANCARIA E INTER.GAN | 699.65     |               | 429,839.95    | 700    |
| 21/02/2019      | 0002 | DP-0000051          |                  |        | BANCO DEL PROGRESO TARJETA   | 24,035.45  |               | 453,875.40    | 700    |

Cuenta...: 1414

**EFFECT DISP- CUENTAS CORRIENTES**  
BANCO DEL PROGRESO DE LA REP. DOM.

Balance anterior: **359,570.47**

| Fecha<br>Movto.              | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento   | D e b i t o         | C r e d i t o       | B a l a n c e | Auxil. |
|------------------------------|------|---------------------|------------------|--------|------------------------------|---------------------|---------------------|---------------|--------|
| 21/02/2019                   | 0002 | DP-0000051          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,815.15            |                     | 459,690.55    | 710    |
| 22/02/2019                   | 0002 | DP-0000052          |                  |        | BANCO DEL PROGRESO TARJETA   | 29,088.74           |                     | 488,779.29    | 700    |
| 22/02/2019                   | 0002 | DP-0000052          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,783.00            |                     | 493,562.29    | 710    |
| 23/02/2019                   | 0002 | DP-0000053          |                  |        | BANCO DEL PROGRESO TARJETA   | 8,746.96            |                     | 502,309.25    | 700    |
| 23/02/2019                   | 0002 | DP-0000053          |                  |        | BANCO DEL PROGRESO TARJETA M | 1,055.00            |                     | 503,364.25    | 710    |
| 24/02/2019                   | 0002 | DP-0000054          |                  |        | BANCO DEL PROGRESO TARJETA   | 2,030.04            |                     | 505,394.29    | 700    |
| 24/02/2019                   | 0002 | DP-0000054          |                  |        | BANCO DEL PROGRESO TARJETA M | 516.00              |                     | 505,910.29    | 710    |
| 25/02/2019                   | 0002 | DP-0000055          |                  |        | BANCO DEL PROGRESO TARJETA   | 182,316.00          |                     | 688,226.29    | 700    |
| 25/02/2019                   | 0002 | DP-0000055          |                  |        | BANCO DEL PROGRESO TARJETA M | 8,882.00            |                     | 697,108.29    | 710    |
| 25/02/2019                   | 0006 | DB-0000018          |                  |        | COMISIONES BANCO Y TRANSF. B |                     | 400,000.00          | 297,108.29    | 700    |
| 25/02/2019                   | 0006 | DB-0000018          |                  |        | COMISIONES BANCO Y TRANSF. B |                     | 150.00              | 296,958.29    | 700    |
| 25/02/2019                   | 0006 | DB-0000018          |                  |        | COMISIONES BANCO Y TRANSF. B |                     | 600.00              | 296,358.29    | 700    |
| 26/02/2019                   | 0002 | DP-0000056          |                  |        | BANCO DEL PROGRESO TARJETA   | 51,331.71           |                     | 347,690.00    | 700    |
| 26/02/2019                   | 0002 | DP-0000056          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,841.00            |                     | 353,531.00    | 710    |
| 27/02/2019                   | 0002 | DP-0000057          |                  |        | BANCO DEL PROGRESO TARJETA   | 1,094.66            |                     | 354,625.66    | 700    |
| 28/02/2019                   | 0002 | DP-0000072          |                  |        | BANCO DEL PROGRESO TARJETA   | 53,407.24           |                     | 408,032.90    | 700    |
| 28/02/2019                   | 0002 | DP-0000072          |                  |        | BANCO DEL PROGRESO TARJETA M | 10,477.00           |                     | 418,509.90    | 710    |
| <b>Total general ---&gt;</b> |      |                     |                  |        |                              | <b>1,161,039.47</b> | <b>1,102,100.04</b> |               |        |