

Cuenta...: 1414

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

Balance anterior: 201,765.04

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento   | Debito     | Credito | Balance      | Auxil. |
|-----------------|------|---------------------|------------------|--------|------------------------------|------------|---------|--------------|--------|
| 2/01/2017       | 0002 | DP-0000002          |                  |        | BANCO DEL PROGRESO TARJETA   | 38,477.21  |         | 240,242.25   | 700    |
| 2/01/2017       | 0002 | DP-0000002          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,128.00   |         | 245,370.25   | 710    |
| 3/01/2017       | 0002 | DP-0000003          |                  |        | BANCO DEL PROGRESO TARJETA   | 102,746.83 |         | 348,117.08   | 700    |
| 3/01/2017       | 0002 | DP-0000003          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,866.00   |         | 353,983.08   | 710    |
| 4/01/2017       | 0002 | DP-0000004          |                  |        | BANCO DEL PROGRESO TARJETA   | 37,876.91  |         | 391,859.99   | 700    |
| 4/01/2017       | 0002 | DP-0000004          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,575.82   |         | 395,435.81   | 710    |
| 4/01/2017       | 0002 | DP-0000004          |                  |        | FIANZA BANCO DEL PROGRESOS   | 722.00     |         | 396,157.81   | 720    |
| 5/01/2017       | 0002 | DP-0000005          |                  |        | BANCO DEL PROGRESO TARJETA   | 37,345.50  |         | 433,503.31   | 700    |
| 5/01/2017       | 0002 | DP-0000005          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,545.00   |         | 437,048.31   | 710    |
| 6/01/2017       | 0002 | DP-0000007          |                  |        | BANCO DEL PROGRESO TARJETA   | 22,086.70  |         | 459,135.01   | 700    |
| 6/01/2017       | 0002 | DP-0000007          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,653.00   |         | 462,788.01   | 710    |
| 7/01/2017       | 0002 | DP-0000008          |                  |        | BANCO DEL PROGRESO TARJETA   | 5,616.12   |         | 468,404.13   | 700    |
| 7/01/2017       | 0002 | DP-0000008          |                  |        | BANCO DEL PROGRESO TARJETA M | 993.00     |         | 469,397.13   | 710    |
| 10/01/2017      | 0002 | DP-0000011          |                  |        | BANCO DEL PROGRESO TARJETA   | 23,420.42  |         | 492,817.55   | 700    |
| 10/01/2017      | 0002 | DP-0000011          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,110.00   |         | 496,927.55   | 710    |
| 10/01/2017      | 0002 | DP-0000011          |                  |        | FIANZA BANCO DEL PROGRESOS   | 722.00     |         | 497,649.55   | 720    |
| 11/01/2017      | 0002 | DP-0000012          |                  |        | BANCO DEL PROGRESO TARJETA   | 29,608.12  |         | 527,257.67   | 700    |
| 11/01/2017      | 0002 | DP-0000012          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,511.47   |         | 530,769.14   | 710    |
| 11/01/2017      | 0002 | DP-0000012          |                  |        | FIANZA BANCO DEL PROGRESOS   | 722.00     |         | 531,491.14   | 720    |
| 12/01/2017      | 0002 | DP-0000013          |                  |        | BANCO DEL PROGRESO TARJETA   | 48,402.04  |         | 579,893.18   | 700    |
| 12/01/2017      | 0002 | DP-0000013          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,360.00   |         | 582,253.18   | 710    |
| 13/01/2017      | 0002 | DP-0000014          |                  |        | BANCO DEL PROGRESO TARJETA   | 19,161.66  |         | 601,414.84   | 700    |
| 13/01/2017      | 0002 | DP-0000014          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,905.00   |         | 604,319.84   | 710    |
| 14/01/2017      | 0002 | DP-0000015          |                  |        | BANCO DEL PROGRESO TARJETA   | 10,529.52  |         | 614,849.36   | 700    |
| 14/01/2017      | 0002 | DP-0000015          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,051.00   |         | 616,900.36   | 710    |
| 14/01/2017      | 0002 | DP-0000015          |                  |        | FIANZA BANCO DEL PROGRESOS   | 722.00     |         | 617,622.36   | 720    |
| 16/01/2017      | 0002 | DP-0000017          |                  |        | BANCO DEL PROGRESO TARJETA   | 36,457.26  |         | 654,079.62   | 700    |
| 16/01/2017      | 0002 | DP-0000017          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,318.00   |         | 657,397.62   | 710    |
| 17/01/2017      | 0002 | DP-0000018          |                  |        | BANCO DEL PROGRESO TARJETA   | 13,169.10  |         | 670,566.72   | 700    |
| 17/01/2017      | 0002 | DP-0000018          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,241.00   |         | 673,807.72   | 710    |
| 18/01/2017      | 0002 | DP-0000019          |                  |        | BANCO DEL PROGRESO TARJETA   | 76,983.30  |         | 750,791.02   | 700    |
| 18/01/2017      | 0002 | DP-0000019          |                  |        | BANCO DEL PROGRESO TARJETA M | 6,988.00   |         | 757,779.02   | 710    |
| 19/01/2017      | 0002 | DP-0000020          |                  |        | BANCO DEL PROGRESO TARJETA   | 48,192.23  |         | 805,971.25   | 700    |
| 19/01/2017      | 0002 | DP-0000020          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,629.24   |         | 810,600.49   | 710    |
| 20/01/2017      | 0002 | DP-0000022          |                  |        | BANCO DEL PROGRESO TARJETA   | 13,186.19  |         | 823,786.68   | 700    |
| 20/01/2017      | 0002 | DP-0000022          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,411.00   |         | 826,197.68   | 710    |
| 20/01/2017      | 0004 | CB-0000013          |                  |        | TRANSF BANCARIA Y INTERESES  | 887.66     |         | 827,085.34   | 700    |
| 23/01/2017      | 0002 | DP-0000025          |                  |        | BANCO DEL PROGRESO TARJETA   | 21,120.92  |         | 848,206.26   | 700    |
| 23/01/2017      | 0002 | DP-0000025          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,785.00   |         | 851,991.26   | 710    |
| 24/01/2017      | 0002 | DP-0000026          |                  |        | BANCO DEL PROGRESO TARJETA   | 12,545.16  |         | 864,536.42   | 700    |
| 24/01/2017      | 0002 | DP-0000026          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,392.00   |         | 866,928.42   | 710    |
| 25/01/2017      | 0002 | DP-0000028          |                  |        | BANCO DEL PROGRESO TARJETA   | 25,673.00  |         | 892,601.42   | 700    |
| 25/01/2017      | 0002 | DP-0000028          |                  |        | BANCO DEL PROGRESO TARJETA M | 5,148.00   |         | 897,749.42   | 710    |
| 26/01/2017      | 0002 | DP-0000029          |                  |        | BANCO DEL PROGRESO TARJETA   | 88,264.59  |         | 986,014.01   | 700    |
| 26/01/2017      | 0002 | DP-0000029          |                  |        | BANCO DEL PROGRESO TARJETA M | 4,502.60   |         | 990,516.61   | 710    |
| 27/01/2017      | 0002 | DP-0000030          |                  |        | BANCO DEL PROGRESO TARJETA   | 47,012.90  |         | 1,037,529.51 | 700    |

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|--------------------|------|---------------------|------------------|--------|------------------------------|--------------|---------------|---------------|--------|
| 27/01/2017         | 0002 | DP-0000030          |                  |        | BANCO DEL PROGRESO TARJETA M | 3,364.00     |               | 1,040,893.51  | 710    |
| 28/01/2017         | 0002 | DP-0000031          |                  |        | BANCO DEL PROGRESO TARJETA   | 14,611.02    |               | 1,055,504.53  | 700    |
| 28/01/2017         | 0002 | DP-0000031          |                  |        | BANCO DEL PROGRESO TARJETA M | 2,935.00     |               | 1,058,439.53  | 710    |
| 30/01/2017         | 0002 | DP-0000034          |                  |        | BANCO DEL PROGRESO TARJETA   | 884.28       |               | 1,059,323.81  | 700    |
| 30/01/2017         | 0002 | DP-0000034          |                  |        | BANCO DEL PROGRESO TARJETA M | 327.00       |               | 1,059,650.81  | 710    |
| 31/01/2017         | 0002 | DP-0000035          |                  |        | BANCO DEL PROGRESO TARJETA   | 211,587.25   |               | 1,271,238.06  | 700    |
| 31/01/2017         | 0002 | DP-0000035          |                  |        | BANCO DEL PROGRESO TARJETA M | 9,998.00     |               | 1,281,236.06  | 710    |
| 31/01/2017         | 0067 | ED-0000225          |                  |        | REGISTRO AJUSTES VARIOS      | 10,019.90    |               | 1,291,255.96  | 700    |
| Total general ---> |      |                     |                  |        |                              | 1,089,490.92 | .00           |               |        |