

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
- REPUBLICA DOMINICANA
Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: *100010102384894 | | | | | | |
|--------------------------------------|-----------------|------------------|-------------------------------|--------------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 1 | 1/9/2021 | 32607 | Asignacion Cuota Pago Credito | 7,872,353.58 | 0.00 | 317,124,426.02 |
| 2 | 1/9/2021 | 85563 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 100,270.17 | 317,024,155.85 |
| 3 | 1/9/2021 | 85563 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,481,389.91 | 315,542,765.94 |
| 4 | 1/9/2021 | 85565 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 72,243.04 | 315,470,522.90 |
| 5 | 1/9/2021 | 85565 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,393,281.16 | 314,077,241.74 |
| 6 | 1/9/2021 | 85564 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 174,473.60 | 313,902,768.14 |
| 7 | 1/9/2021 | 85564 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,364,905.60 | 310,537,862.54 |
| 8 | 1/9/2021 | 85566 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 143,668.23 | 310,394,194.31 |
| 9 | 1/9/2021 | 85566 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,770,789.23 | 307,623,405.08 |
| 10 | 1/9/2021 | 85568 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 60,286.91 | 307,563,118.17 |
| 11 | 1/9/2021 | 85568 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,162,695.01 | 306,400,423.16 |
| 12 | 1/9/2021 | 85567 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 75,653.39 | 306,324,769.77 |
| 13 | 1/9/2021 | 85567 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,117,702.03 | 305,207,067.74 |
| 14 | 1/9/2021 | 85569 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 207,732.63 | 304,999,335.11 |
| 15 | 1/9/2021 | 85569 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,006,340.73 | 300,992,994.38 |
| 16 | 1/9/2021 | 85572 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 74,426.31 | 300,918,568.07 |
| 17 | 1/9/2021 | 85572 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,099,573.13 | 299,818,994.94 |
| 18 | 1/9/2021 | 85571 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 107,137.79 | 299,711,857.15 |
| 19 | 1/9/2021 | 85571 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,066,262.25 | 297,645,594.90 |
| 20 | 1/9/2021 | 85570 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 38,010.35 | 297,607,584.55 |
| 21 | 1/9/2021 | 85570 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 733,068.69 | 296,874,515.86 |
| 22 | 1/9/2021 | 85573 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 55,819.73 | 296,818,696.13 |
| 23 | 1/9/2021 | 85573 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 824,679.85 | 295,994,016.28 |
| 24 | 1/9/2021 | 85575 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 72,522.13 | 295,921,494.15 |
| 25 | 1/9/2021 | 85575 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,071,455.79 | 294,850,038.36 |
| 26 | 1/9/2021 | 85576 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 42,897.80 | 294,807,140.56 |
| 27 | 1/9/2021 | 85576 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 633,771.46 | 294,173,369.10 |
| 28 | 1/9/2021 | 85577 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 127,790.21 | 294,045,578.89 |
| 29 | 1/9/2021 | 85577 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,887,996.85 | 292,157,582.04 |
| 30 | 1/9/2021 | 85580 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 93,098.11 | 292,064,483.93 |
| 31 | 1/9/2021 | 85580 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,795,492.51 | 290,268,991.42 |
| 32 | 1/9/2021 | 85579 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 77,422.73 | 290,191,568.69 |
| 33 | 1/9/2021 | 85579 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,493,176.79 | 288,698,391.90 |
| 34 | 1/9/2021 | 85578 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 183,878.82 | 288,514,513.08 |
| 35 | 1/9/2021 | 85578 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,546,295.04 | 284,968,218.04 |
| 36 | 1/9/2021 | 85581 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 168,300.82 | 284,799,917.22 |
| 37 | 1/9/2021 | 85581 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,245,857.04 | 281,554,060.18 |
| 38 | 1/9/2021 | 85582 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 11,794.87 | 281,542,265.31 |
| 39 | 1/9/2021 | 85582 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 174,259.55 | 281,368,005.76 |
| 40 | 1/9/2021 | 85583 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 63,791.97 | 281,304,213.79 |
| 41 | 1/9/2021 | 85583 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,230,293.55 | 280,073,920.24 |
| 42 | 1/9/2021 | 85585 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 67,313.36 | 280,006,606.88 |
| 43 | 1/9/2021 | 85585 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 994,500.40 | 279,012,106.48 |
| 44 | 1/9/2021 | 85584 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 113,135.33 | 278,898,971.15 |
| 45 | 1/9/2021 | 85584 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,181,930.87 | 276,717,040.28 |
| 46 | 1/9/2021 | 85587 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 55,477.15 | 276,661,563.13 |
| 47 | 1/9/2021 | 85587 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,069,934.83 | 275,591,628.30 |
| 48 | 1/9/2021 | 85589 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 33,130.79 | 275,558,497.51 |
| 49 | 1/9/2021 | 85589 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 489,480.67 | 275,069,016.84 |
| 50 | 1/9/2021 | 85588 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 71,697.81 | 274,997,319.03 |
| 51 | 1/9/2021 | 85588 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,382,765.83 | 273,614,553.20 |
| 52 | 1/9/2021 | 85590 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 81,511.96 | 273,533,041.24 |
| 53 | 1/9/2021 | 85590 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,572,041.76 | 271,960,999.48 |
| 54 | 1/9/2021 | 85592 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 283,383.54 | 271,677,615.94 |
| 55 | 1/9/2021 | 85592 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 5,465,342.52 | 266,212,273.42 |
| 56 | 1/9/2021 | 85593 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 17,174.76 | 266,195,098.66 |
| 57 | 1/9/2021 | 85593 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 331,232.88 | 265,863,865.78 |
| 58 | 1/9/2021 | 85595 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 88,327.34 | 265,775,538.44 |
| 59 | 1/9/2021 | 85595 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,703,483.38 | 264,072,055.06 |
| 60 | 1/9/2021 | 85596 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 241,809.51 | 263,830,245.55 |
| 61 | 1/9/2021 | 85596 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,663,548.85 | 259,166,696.70 |
| 62 | 1/9/2021 | 85597 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 57,930.74 | 259,108,765.96 |
| 63 | 1/9/2021 | 85597 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,117,253.76 | 257,991,512.20 |
| 64 | 1/9/2021 | 85599 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 20,309.84 | 257,971,202.36 |
| 65 | 1/9/2021 | 85599 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 391,696.02 | 257,579,506.34 |
| 66 | 1/9/2021 | 85600 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 53,354.70 | 257,526,151.64 |
| 67 | 1/9/2021 | 85600 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,029,000.10 | 256,497,151.54 |
| 68 | 1/9/2021 | 85601 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 146,874.26 | 256,350,277.28 |
| 69 | 1/9/2021 | 85601 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,169,918.04 | 254,180,359.24 |
| 70 | 1/9/2021 | 85603 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 157,417.16 | 254,022,942.08 |

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|--------------------------------------|-----------------|------------------|-------------------------------|---------------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 71 | 1/9/2021 | 85603 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,325,678.56 | 251,697,263.52 |
| 72 | 1/9/2021 | 85606 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 149,256.84 | 251,548,006.68 |
| 73 | 1/9/2021 | 85606 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,878,571.46 | 248,669,435.22 |
| 74 | 1/9/2021 | 85605 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 130,855.20 | 248,538,580.02 |
| 75 | 1/9/2021 | 85605 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,523,679.20 | 246,014,900.82 |
| 76 | 2/9/2021 | 32620 | Asignacion Cuota Pago Credito | 39,494,889.64 | 0.00 | 285,509,790.46 |
| 77 | 2/9/2021 | 85990 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 74,851.05 | 285,434,939.41 |
| 78 | 2/9/2021 | 85990 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,105,863.73 | 284,329,075.68 |
| 79 | 2/9/2021 | 85991 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 126,214.20 | 284,202,861.48 |
| 80 | 2/9/2021 | 85991 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,864,686.60 | 282,338,174.88 |
| 81 | 2/9/2021 | 85992 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 62,229.80 | 282,275,945.08 |
| 82 | 2/9/2021 | 85992 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 919,394.90 | 281,356,550.18 |
| 83 | 2/9/2021 | 85993 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 66,613.05 | 281,289,937.13 |
| 84 | 2/9/2021 | 85993 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 984,140.15 | 280,305,796.98 |
| 85 | 2/9/2021 | 85994 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 78,240.57 | 280,227,556.41 |
| 86 | 2/9/2021 | 85994 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,508,949.79 | 278,718,606.62 |
| 87 | 2/9/2021 | 85995 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 39,392.90 | 278,679,213.72 |
| 88 | 2/9/2021 | 85995 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 759,732.56 | 277,919,481.16 |
| 89 | 2/9/2021 | 85996 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 67,313.36 | 277,852,167.80 |
| 90 | 2/9/2021 | 85996 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 994,500.40 | 276,857,667.40 |
| 91 | 2/9/2021 | 85998 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 294,596.11 | 276,563,071.29 |
| 92 | 2/9/2021 | 85998 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,352,419.17 | 272,210,652.12 |
| 93 | 2/9/2021 | 85999 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 38,166.13 | 272,172,485.99 |
| 94 | 2/9/2021 | 85999 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 736,073.07 | 271,436,412.92 |
| 95 | 2/9/2021 | 86000 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 17,880.11 | 271,418,532.81 |
| 96 | 2/9/2021 | 86000 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 264,164.17 | 271,154,368.64 |
| 97 | 2/9/2021 | 86001 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 90,251.99 | 271,064,116.65 |
| 98 | 2/9/2021 | 86001 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,333,400.09 | 269,730,716.56 |
| 99 | 2/9/2021 | 86003 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 113,544.25 | 269,617,172.31 |
| 100 | 2/9/2021 | 86003 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,189,817.37 | 267,427,354.94 |
| 101 | 2/9/2021 | 86004 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 190,830.67 | 267,236,524.27 |
| 102 | 2/9/2021 | 86004 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,680,365.33 | 263,556,158.94 |
| 103 | 2/9/2021 | 86005 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 93,234.41 | 263,462,924.53 |
| 104 | 2/9/2021 | 86005 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,798,121.35 | 261,664,803.18 |
| 105 | 2/9/2021 | 86008 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 227,984.23 | 261,436,818.95 |
| 106 | 2/9/2021 | 86008 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,396,909.93 | 257,039,909.02 |
| 107 | 3/9/2021 | 32652 | Asignacion Cuota Pago Credito | 30,023,495.10 | 0.00 | 287,063,404.12 |
| 108 | 3/9/2021 | 86656 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 11,040.92 | 287,052,363.20 |
| 109 | 3/9/2021 | 86656 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 212,935.42 | 286,839,427.78 |
| 110 | 3/9/2021 | 86658 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 92,007.64 | 286,747,420.14 |
| 111 | 3/9/2021 | 86658 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,774,461.86 | 284,972,958.28 |
| 112 | 3/9/2021 | 86659 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 17,830.26 | 284,955,128.02 |
| 113 | 3/9/2021 | 86659 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 263,423.98 | 284,691,704.04 |
| 114 | 3/9/2021 | 86660 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 41,671.19 | 284,650,032.85 |
| 115 | 3/9/2021 | 86660 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 803,671.61 | 283,846,361.24 |
| 116 | 3/9/2021 | 86661 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 105,774.71 | 283,740,586.53 |
| 117 | 3/9/2021 | 86661 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,039,973.93 | 281,700,612.60 |
| 118 | 3/9/2021 | 86662 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 101,145.33 | 281,599,467.27 |
| 119 | 3/9/2021 | 86662 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,494,340.45 | 280,105,126.82 |
| 120 | 3/9/2021 | 86663 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 74,501.44 | 280,030,625.38 |
| 121 | 3/9/2021 | 86663 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,100,683.06 | 278,929,942.32 |
| 122 | 3/9/2021 | 86666 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 95,279.03 | 278,834,663.29 |
| 123 | 3/9/2021 | 86666 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,837,553.83 | 276,997,109.46 |
| 124 | 3/9/2021 | 86668 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 92,206.49 | 276,904,902.97 |
| 125 | 3/9/2021 | 86668 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,362,257.15 | 275,542,645.82 |
| 126 | 3/9/2021 | 86673 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 51,762.85 | 275,490,882.97 |
| 127 | 3/9/2021 | 86673 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 764,743.49 | 274,726,139.48 |
| 128 | 3/9/2021 | 86671 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 44,163.67 | 274,681,975.81 |
| 129 | 3/9/2021 | 86671 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 851,741.69 | 273,830,234.12 |
| 130 | 3/9/2021 | 86670 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 15,733.79 | 273,814,500.33 |
| 131 | 3/9/2021 | 86670 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 303,442.37 | 273,511,057.96 |
| 132 | 3/9/2021 | 86678 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 54,250.43 | 273,456,807.53 |
| 133 | 3/9/2021 | 86678 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,046,275.29 | 272,410,532.24 |
| 134 | 3/9/2021 | 86680 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 39,334.45 | 272,371,197.79 |
| 135 | 3/9/2021 | 86680 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 758,605.95 | 271,612,591.84 |
| 136 | 3/9/2021 | 86681 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 76,228.37 | 271,536,363.47 |
| 137 | 3/9/2021 | 86681 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,126,212.51 | 270,410,150.96 |
| 138 | 3/9/2021 | 86682 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 57,171.28 | 270,352,979.68 |
| 139 | 3/9/2021 | 86682 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 844,659.38 | 269,508,320.30 |
| 140 | 3/9/2021 | 86653 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 492,585.98 | 269,015,734.32 |

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| Cuenta Bancaria No: *100010102384894 | | | | | | |
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| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 141 | 3/9/2021 | 86653 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,277,457.42 | 261,738,276.90 |
| 142 | 3/9/2021 | 86693 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 402,243.43 | 261,336,033.47 |
| 143 | 3/9/2021 | 86693 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,757,684.71 | 253,578,348.76 |
| 144 | 3/9/2021 | 86694 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 493,637.76 | 253,084,711.00 |
| 145 | 3/9/2021 | 86694 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,292,996.48 | 245,791,714.52 |
| 146 | 6/9/2021 | 32695 | Asignacion Cuota Pago Credito | 5,457,991.34 | 0.00 | 251,249,705.86 |
| 147 | 6/9/2021 | 87272 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 54,153.02 | 251,195,552.84 |
| 148 | 6/9/2021 | 87272 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,044,397.60 | 250,151,155.24 |
| 149 | 6/9/2021 | 87243 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 50,297.47 | 250,100,857.77 |
| 150 | 6/9/2021 | 87243 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 970,039.19 | 249,130,818.58 |
| 151 | 6/9/2021 | 87244 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 53,565.91 | 249,077,252.67 |
| 152 | 6/9/2021 | 87244 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 791,381.87 | 248,285,870.80 |
| 153 | 6/9/2021 | 87245 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 206,550.54 | 248,079,320.26 |
| 154 | 6/9/2021 | 87245 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,051,574.42 | 245,027,745.84 |
| 155 | 6/9/2021 | 87246 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 50,485.02 | 244,977,260.82 |
| 156 | 6/9/2021 | 87246 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 745,875.30 | 244,231,385.52 |
| 157 | 6/9/2021 | 87248 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 57,794.43 | 244,173,591.09 |
| 158 | 6/9/2021 | 87248 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,114,624.93 | 243,058,966.16 |
| 159 | 6/9/2021 | 87249 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 71,520.45 | 242,987,445.71 |
| 160 | 6/9/2021 | 87249 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,056,656.67 | 241,930,789.04 |
| 161 | 6/9/2021 | 87250 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 62,837.81 | 241,867,951.23 |
| 162 | 6/9/2021 | 87250 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,211,891.73 | 240,656,059.50 |
| 163 | 6/9/2021 | 87252 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 166,705.74 | 240,489,353.76 |
| 164 | 6/9/2021 | 87252 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,462,942.40 | 238,026,411.36 |
| 165 | 6/9/2021 | 87254 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 30,143.46 | 237,996,267.90 |
| 166 | 6/9/2021 | 87254 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 581,347.50 | 237,414,920.40 |
| 167 | 6/9/2021 | 87253 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 228,723.99 | 237,186,196.41 |
| 168 | 6/9/2021 | 87253 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,411,180.93 | 232,775,015.48 |
| 169 | 6/9/2021 | 87255 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 134,977.30 | 232,640,038.18 |
| 170 | 6/9/2021 | 87255 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,994,180.50 | 230,645,857.68 |
| 171 | 6/9/2021 | 87256 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 70,256.78 | 230,575,600.90 |
| 172 | 6/9/2021 | 87256 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,354,975.38 | 229,220,625.52 |
| 173 | 6/9/2021 | 87257 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 28,897.22 | 229,191,728.30 |
| 174 | 6/9/2021 | 87257 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 557,312.46 | 228,634,415.84 |
| 175 | 6/9/2021 | 87258 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 53,023.67 | 228,581,392.17 |
| 176 | 6/9/2021 | 87258 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,022,615.79 | 227,558,776.38 |
| 177 | 6/9/2021 | 87260 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 47,298.72 | 227,511,477.66 |
| 178 | 6/9/2021 | 87260 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 912,204.86 | 226,599,272.80 |
| 179 | 6/9/2021 | 87259 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 151,165.15 | 226,448,107.65 |
| 180 | 6/9/2021 | 87259 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,915,375.11 | 223,532,732.54 |
| 181 | 6/9/2021 | 87261 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 95,535.90 | 223,437,196.64 |
| 182 | 6/9/2021 | 87261 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,411,465.40 | 222,025,731.24 |
| 183 | 6/9/2021 | 87263 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 35,031.05 | 221,990,700.19 |
| 184 | 6/9/2021 | 87263 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 675,609.93 | 221,315,090.26 |
| 185 | 6/9/2021 | 87262 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 115,193.99 | 221,199,896.27 |
| 186 | 6/9/2021 | 87262 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,701,898.01 | 219,497,998.26 |
| 187 | 6/9/2021 | 87265 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 205,006.66 | 219,292,991.60 |
| 188 | 6/9/2021 | 87265 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,953,763.90 | 215,339,227.70 |
| 189 | 6/9/2021 | 87266 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 73,724.15 | 215,265,503.55 |
| 190 | 6/9/2021 | 87266 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,089,214.73 | 214,176,288.82 |
| 191 | 6/9/2021 | 87267 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 37,763.60 | 214,138,525.22 |
| 192 | 6/9/2021 | 87267 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 557,926.56 | 213,580,598.66 |
| 193 | 6/9/2021 | 87268 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 44,474.90 | 213,536,123.76 |
| 194 | 6/9/2021 | 87268 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 657,080.62 | 212,879,043.14 |
| 195 | 6/9/2021 | 87242 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 102,774.42 | 212,776,268.72 |
| 196 | 6/9/2021 | 87242 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,518,387.66 | 211,257,881.06 |
| 197 | 6/9/2021 | 87271 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 507,060.54 | 210,750,820.52 |
| 198 | 6/9/2021 | 87271 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,491,304.42 | 203,259,516.10 |
| 199 | 7/9/2021 | 32711 | Asignacion Cuota Pago Credito | 8,179,284.12 | 0.00 | 211,438,800.22 |
| 200 | 7/9/2021 | 87933 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 68,740.76 | 211,370,059.46 |
| 201 | 7/9/2021 | 87933 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,015,589.14 | 210,354,470.32 |
| 202 | 7/9/2021 | 87954 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 138,215.93 | 210,216,254.39 |
| 203 | 7/9/2021 | 87954 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,665,636.03 | 207,550,618.36 |
| 204 | 7/9/2021 | 87935 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 21,936.95 | 207,528,681.41 |
| 205 | 7/9/2021 | 87935 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 324,100.57 | 207,204,580.84 |
| 206 | 7/9/2021 | 87939 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 162,069.70 | 207,042,511.14 |
| 207 | 7/9/2021 | 87939 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,125,681.76 | 203,916,829.38 |
| 208 | 7/9/2021 | 87934 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 28,347.74 | 203,888,481.64 |
| 209 | 7/9/2021 | 87934 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 418,814.90 | 203,469,666.74 |
| 210 | 7/9/2021 | 87940 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 78,808.75 | 203,390,857.99 |

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
- REPUBLICA DOMINICANA
Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: *100010102384894 | | | | | | |
|--------------------------------------|-----------------|------------------|-------------------------------|---------------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 211 | 7/9/2021 | 87940 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,164,319.19 | 202,226,538.80 |
| 212 | 7/9/2021 | 87943 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 220,949.98 | 202,005,588.82 |
| 213 | 7/9/2021 | 87943 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,264,311.48 | 198,741,277.34 |
| 214 | 7/9/2021 | 87944 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 40,943.96 | 198,700,333.38 |
| 215 | 7/9/2021 | 87944 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 604,913.74 | 198,095,419.64 |
| 216 | 7/9/2021 | 87945 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 99,640.87 | 197,995,778.77 |
| 217 | 7/9/2021 | 87945 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,921,676.47 | 196,074,102.30 |
| 218 | 7/9/2021 | 87948 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 213,457.73 | 195,860,644.57 |
| 219 | 7/9/2021 | 87948 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,116,751.51 | 191,743,893.06 |
| 220 | 7/9/2021 | 87949 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 55,293.12 | 191,688,599.94 |
| 221 | 7/9/2021 | 87949 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 816,911.04 | 190,871,688.90 |
| 222 | 7/9/2021 | 87952 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 59,249.78 | 190,812,439.12 |
| 223 | 7/9/2021 | 87952 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 875,367.54 | 189,937,071.58 |
| 224 | 8/9/2021 | 32737 | Asignacion Cuota Pago Credito | 10,498,051.52 | 0.00 | 200,435,123.10 |
| 225 | 8/9/2021 | 88538 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 33,414.84 | 200,401,708.26 |
| 226 | 8/9/2021 | 88538 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 644,439.48 | 199,757,268.78 |
| 227 | 8/9/2021 | 88519 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 28,322.70 | 199,728,946.08 |
| 228 | 8/9/2021 | 88519 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 418,444.92 | 199,310,501.16 |
| 229 | 8/9/2021 | 88520 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 91,654.35 | 199,218,846.81 |
| 230 | 8/9/2021 | 88520 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,354,118.85 | 197,864,727.96 |
| 231 | 8/9/2021 | 88522 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 308,191.53 | 197,556,536.43 |
| 232 | 8/9/2021 | 88522 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 5,943,790.01 | 191,612,746.42 |
| 233 | 8/9/2021 | 88523 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 108,091.94 | 191,504,654.48 |
| 234 | 8/9/2021 | 88523 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,084,664.08 | 189,419,990.40 |
| 235 | 8/9/2021 | 88524 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 51,660.59 | 189,368,329.81 |
| 236 | 8/9/2021 | 88524 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 996,327.47 | 188,372,002.34 |
| 237 | 8/9/2021 | 88525 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 140,942.08 | 188,231,060.26 |
| 238 | 8/9/2021 | 88525 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,718,212.68 | 185,512,847.58 |
| 239 | 8/9/2021 | 88526 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 27,631.48 | 185,485,216.10 |
| 240 | 8/9/2021 | 88526 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 532,901.90 | 184,952,314.20 |
| 241 | 8/9/2021 | 88527 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 344,279.79 | 184,608,034.41 |
| 242 | 8/9/2021 | 88527 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 5,086,455.17 | 179,521,579.24 |
| 243 | 8/9/2021 | 88529 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 224,401.29 | 179,297,177.95 |
| 244 | 8/9/2021 | 88529 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,327,809.19 | 174,969,368.76 |
| 245 | 8/9/2021 | 88531 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 92,280.26 | 174,877,088.50 |
| 246 | 8/9/2021 | 88531 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,779,719.52 | 173,097,368.98 |
| 247 | 8/9/2021 | 88518 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 45,000.78 | 173,052,368.20 |
| 248 | 8/9/2021 | 88518 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 664,850.16 | 172,387,518.04 |
| 249 | 8/9/2021 | 88535 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 195,832.35 | 172,191,685.69 |
| 250 | 8/9/2021 | 88535 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,893,224.05 | 169,298,461.64 |
| 251 | 8/9/2021 | 88536 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 67,063.29 | 169,231,398.35 |
| 252 | 8/9/2021 | 88536 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,293,385.59 | 167,938,012.76 |
| 253 | 9/9/2021 | 32751 | Asignacion Cuota Pago Credito | 18,894,991.66 | 0.00 | 186,833,004.42 |
| 254 | 9/9/2021 | 89102 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 107,332.42 | 186,725,672.00 |
| 255 | 9/9/2021 | 89102 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,070,017.82 | 184,655,654.18 |
| 256 | 9/9/2021 | 89103 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 28,507.77 | 184,627,146.41 |
| 257 | 9/9/2021 | 89103 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 549,801.51 | 184,077,344.90 |
| 258 | 9/9/2021 | 89105 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 62,405.09 | 184,014,939.81 |
| 259 | 9/9/2021 | 89105 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 921,984.75 | 183,092,955.06 |
| 260 | 9/9/2021 | 89104 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 131,614.74 | 182,961,340.32 |
| 261 | 9/9/2021 | 89104 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,538,325.44 | 180,423,014.88 |
| 262 | 9/9/2021 | 89106 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 52,692.59 | 180,370,322.29 |
| 263 | 9/9/2021 | 89106 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,016,231.53 | 179,354,090.76 |
| 264 | 9/9/2021 | 89107 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 97,765.92 | 179,256,324.84 |
| 265 | 9/9/2021 | 89107 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,444,392.16 | 177,811,932.68 |
| 266 | 9/9/2021 | 89108 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 77,080.82 | 177,734,851.86 |
| 267 | 9/9/2021 | 89108 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,138,790.74 | 176,596,061.12 |
| 268 | 9/9/2021 | 89110 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 80,499.32 | 176,515,561.80 |
| 269 | 9/9/2021 | 89110 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,552,513.36 | 174,963,048.44 |
| 270 | 9/9/2021 | 89109 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 20,212.46 | 174,942,835.98 |
| 271 | 9/9/2021 | 89109 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 389,818.30 | 174,553,017.68 |
| 272 | 9/9/2021 | 89111 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 124,429.28 | 174,428,588.40 |
| 273 | 9/9/2021 | 89111 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,399,748.52 | 172,028,839.88 |
| 274 | 9/9/2021 | 89112 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 403,197.94 | 171,625,641.94 |
| 275 | 9/9/2021 | 89112 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,776,086.18 | 163,849,555.76 |
| 276 | 9/9/2021 | 89113 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 18,230.70 | 163,831,325.06 |
| 277 | 9/9/2021 | 89113 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 269,343.86 | 163,561,981.20 |
| 278 | 9/9/2021 | 89114 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 24,671.68 | 163,537,309.52 |
| 279 | 9/9/2021 | 89114 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 475,818.66 | 163,061,490.86 |
| 280 | 9/9/2021 | 89116 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 67,113.90 | 162,994,376.96 |

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
- REPUBLICA DOMINICANA
Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: *100010102384894 | | | | | | |
|--------------------------------------|-----------------|------------------|------------------------------|---------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 281 | 9/9/2021 | 89116 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 991,539.70 | 162,002,837.26 |
| 282 | 9/9/2021 | 89117 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 97,868.87 | 161,904,968.39 |
| 283 | 9/9/2021 | 89117 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,887,501.65 | 160,017,466.74 |
| 284 | 9/9/2021 | 89119 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 184,424.21 | 159,833,042.53 |
| 285 | 9/9/2021 | 89119 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,556,810.21 | 156,276,232.32 |
| 286 | 9/9/2021 | 89118 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 44,475.23 | 156,231,757.09 |
| 287 | 9/9/2021 | 89118 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 857,750.45 | 155,374,006.64 |
| 288 | 9/9/2021 | 89120 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 71,421.21 | 155,302,585.43 |
| 289 | 9/9/2021 | 89120 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,055,175.83 | 154,247,409.60 |
| 290 | 9/9/2021 | 89121 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 40,191.24 | 154,207,218.36 |
| 291 | 9/9/2021 | 89121 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 775,130.04 | 153,432,088.32 |
| 292 | 9/9/2021 | 89122 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 173,492.17 | 153,258,596.15 |
| 293 | 9/9/2021 | 89122 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,563,206.39 | 150,695,389.76 |
| 294 | 9/9/2021 | 89123 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 233,668.51 | 150,461,721.25 |
| 295 | 9/9/2021 | 89123 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,452,263.11 | 147,009,458.14 |
| 296 | 9/9/2021 | 89124 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 110,185.56 | 146,899,272.58 |
| 297 | 9/9/2021 | 89124 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,627,902.44 | 145,271,370.14 |
| 298 | 9/9/2021 | 89125 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 113,680.56 | 145,157,689.58 |
| 299 | 9/9/2021 | 89125 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,192,446.20 | 142,965,243.38 |
| 300 | 9/9/2021 | 89126 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 89,826.72 | 142,875,416.66 |
| 301 | 9/9/2021 | 89126 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,732,400.54 | 141,143,016.12 |
| 302 | 9/9/2021 | 89132 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 193,556.82 | 140,949,459.30 |
| 303 | 9/9/2021 | 89132 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,732,941.98 | 137,216,517.32 |
| 304 | 9/9/2021 | 89131 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 106,183.64 | 137,110,333.68 |
| 305 | 9/9/2021 | 89131 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,047,860.42 | 135,062,473.26 |
| 306 | 9/9/2021 | 89128 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 60,301.55 | 135,002,171.71 |
| 307 | 9/9/2021 | 89128 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 890,906.61 | 134,111,265.10 |
| 308 | 9/9/2021 | 89127 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 64,334.18 | 134,046,930.92 |
| 309 | 9/9/2021 | 89127 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 950,472.20 | 133,096,458.72 |
| 310 | 10/9/2021 | 89534 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 56,646.14 | 133,039,812.58 |
| 311 | 10/9/2021 | 89534 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 836,889.10 | 132,202,923.48 |
| 312 | 10/9/2021 | 89536 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 105,502.10 | 132,097,421.38 |
| 313 | 10/9/2021 | 89536 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,034,716.26 | 130,062,705.12 |
| 314 | 10/9/2021 | 89540 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 65,710.67 | 129,996,994.45 |
| 315 | 10/9/2021 | 89540 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 970,821.81 | 129,026,172.64 |
| 316 | 10/9/2021 | 89541 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 82,329.80 | 128,943,842.84 |
| 317 | 10/9/2021 | 89541 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,587,814.76 | 127,356,028.08 |
| 318 | 10/9/2021 | 89542 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 70,845.23 | 127,285,182.85 |
| 319 | 10/9/2021 | 89542 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,046,666.35 | 126,238,516.50 |
| 320 | 10/9/2021 | 89543 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 150,753.87 | 126,087,762.63 |
| 321 | 10/9/2021 | 89543 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,227,266.53 | 123,860,496.10 |
| 322 | 10/9/2021 | 89546 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 94,460.31 | 123,766,035.79 |
| 323 | 10/9/2021 | 89546 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,395,555.13 | 122,370,480.66 |
| 324 | 10/9/2021 | 89552 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 34,193.74 | 122,336,286.92 |
| 325 | 10/9/2021 | 89552 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 659,461.38 | 121,676,825.54 |
| 326 | 10/9/2021 | 89553 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 95,185.30 | 121,581,640.24 |
| 327 | 10/9/2021 | 89553 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,406,285.72 | 120,175,354.52 |
| 328 | 10/9/2021 | 89555 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 73,060.88 | 120,102,293.64 |
| 329 | 10/9/2021 | 89555 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,409,054.16 | 118,693,239.48 |
| 330 | 10/9/2021 | 89556 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 152,937.15 | 118,540,302.33 |
| 331 | 10/9/2021 | 89556 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,949,549.93 | 115,590,752.40 |
| 332 | 10/9/2021 | 89557 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 28,741.44 | 115,562,010.96 |
| 333 | 10/9/2021 | 89557 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 554,308.08 | 115,007,702.88 |
| 334 | 10/9/2021 | 89558 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 47,980.28 | 114,959,722.60 |
| 335 | 10/9/2021 | 89558 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 925,349.00 | 114,034,373.60 |
| 336 | 10/9/2021 | 89559 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 244,672.08 | 113,789,701.52 |
| 337 | 10/9/2021 | 89559 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 4,718,754.22 | 109,070,947.30 |
| 338 | 10/9/2021 | 89563 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 22,262.49 | 109,048,684.81 |
| 339 | 10/9/2021 | 89563 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 328,910.29 | 108,719,774.52 |
| 340 | 10/9/2021 | 89565 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 25,645.28 | 108,694,129.24 |
| 341 | 10/9/2021 | 89565 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 494,596.06 | 108,199,533.18 |
| 342 | 10/9/2021 | 89593 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 68,699.04 | 108,130,834.14 |
| 343 | 10/9/2021 | 89593 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,324,931.52 | 106,805,902.62 |
| 344 | 10/9/2021 | 89592 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 279,975.85 | 106,525,926.77 |
| 345 | 10/9/2021 | 89592 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 5,399,621.71 | 101,126,305.06 |
| 346 | 10/9/2021 | 89590 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 229,736.89 | 100,896,568.17 |
| 347 | 10/9/2021 | 89590 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,394,176.59 | 97,502,391.58 |
| 348 | 10/9/2021 | 89630 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 27,346.05 | 97,475,045.53 |
| 349 | 10/9/2021 | 89630 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 404,015.79 | 97,071,029.74 |
| 350 | 10/9/2021 | 89631 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 41,469.84 | 97,029,559.90 |

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
- REPUBLICA DOMINICANA
Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: *100010102384894 | | | | | | |
|--------------------------------------|-----------------|------------------|-------------------------------|---------------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 351 | 10/9/2021 | 89631 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 612,683.28 | 96,416,876.62 |
| 352 | 13/9/2021 | 32816 | Asignacion Cuota Pago Credito | 1,085,514.96 | 0.00 | 97,502,391.58 |
| 353 | 13/9/2021 | 90412 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 102,912.25 | 97,399,479.33 |
| 354 | 13/9/2021 | 90412 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,984,768.45 | 95,414,710.88 |
| 355 | 13/9/2021 | 90365 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 38,555.58 | 95,376,155.30 |
| 356 | 13/9/2021 | 90365 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 743,584.02 | 94,632,571.28 |
| 357 | 13/9/2021 | 90366 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 94,158.56 | 94,538,412.72 |
| 358 | 13/9/2021 | 90366 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,391,116.64 | 93,147,296.08 |
| 359 | 13/9/2021 | 90367 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 13,372.70 | 93,133,923.38 |
| 360 | 13/9/2021 | 90367 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 197,567.98 | 92,936,355.40 |
| 361 | 13/9/2021 | 90368 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 183,008.20 | 92,753,347.20 |
| 362 | 13/9/2021 | 90368 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,703,797.96 | 90,049,549.24 |
| 363 | 13/9/2021 | 90369 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 186,741.44 | 89,862,807.80 |
| 364 | 13/9/2021 | 90369 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,601,500.36 | 86,261,307.44 |
| 365 | 13/9/2021 | 90370 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 78,513.19 | 86,182,794.25 |
| 366 | 13/9/2021 | 90370 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,514,207.45 | 84,668,586.80 |
| 367 | 13/9/2021 | 90371 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 72,497.09 | 84,596,089.71 |
| 368 | 13/9/2021 | 90371 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,071,085.81 | 83,525,003.90 |
| 369 | 13/9/2021 | 90374 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 131,556.33 | 83,393,447.57 |
| 370 | 13/9/2021 | 90374 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,537,198.79 | 80,856,248.78 |
| 371 | 13/9/2021 | 90375 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 137,606.74 | 80,718,642.04 |
| 372 | 13/9/2021 | 90375 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,033,028.16 | 78,685,613.88 |
| 373 | 13/9/2021 | 90377 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 148,030.08 | 78,537,583.80 |
| 374 | 13/9/2021 | 90377 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,854,911.96 | 75,682,671.84 |
| 375 | 13/9/2021 | 90378 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 29,500.84 | 75,653,171.00 |
| 376 | 13/9/2021 | 90378 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 568,954.46 | 75,084,216.54 |
| 377 | 13/9/2021 | 90379 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 110,545.48 | 74,973,671.06 |
| 378 | 13/9/2021 | 90379 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,131,983.06 | 72,841,688.00 |
| 379 | 13/9/2021 | 90387 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 12,445.96 | 72,829,242.04 |
| 380 | 13/9/2021 | 90387 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 183,878.98 | 72,645,363.06 |
| 381 | 14/9/2021 | 91040 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 35,159.21 | 72,610,203.85 |
| 382 | 14/9/2021 | 91040 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 519,448.87 | 72,090,754.98 |
| 383 | 14/9/2021 | 91041 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 46,878.94 | 72,043,876.04 |
| 384 | 14/9/2021 | 91041 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 692,598.50 | 71,351,277.54 |
| 385 | 14/9/2021 | 91044 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 253,827.45 | 71,097,450.09 |
| 386 | 14/9/2021 | 91044 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,750,095.27 | 67,347,354.82 |
| 387 | 14/9/2021 | 91045 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 75,709.15 | 67,271,645.67 |
| 388 | 14/9/2021 | 91045 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,460,128.61 | 65,811,517.06 |
| 389 | 15/9/2021 | 32856 | Asignacion Cuota Pago Credito | 15,969,868.56 | 0.00 | 81,781,385.62 |
| 390 | 15/9/2021 | 91734 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 107,819.32 | 81,673,566.30 |
| 391 | 15/9/2021 | 91734 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,079,406.42 | 79,594,159.88 |
| 392 | 15/9/2021 | 91735 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 58,598.68 | 79,535,561.20 |
| 393 | 15/9/2021 | 91735 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 865,748.12 | 78,669,813.08 |
| 394 | 15/9/2021 | 91737 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 149,178.17 | 78,520,634.91 |
| 395 | 15/9/2021 | 91737 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,203,955.97 | 76,316,678.94 |
| 396 | 16/9/2021 | 32888 | Asignacion Cuota Pago Credito | 1,102,895.84 | 0.00 | 77,419,574.78 |
| 397 | 16/9/2021 | 92385 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 68,440.26 | 77,351,134.52 |
| 398 | 16/9/2021 | 92385 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,011,149.40 | 76,339,985.12 |
| 399 | 16/9/2021 | 92386 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 91,253.67 | 76,248,731.45 |
| 400 | 16/9/2021 | 92386 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,348,199.21 | 74,900,532.24 |
| 401 | 16/9/2021 | 92387 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 43,949.59 | 74,856,582.65 |
| 402 | 16/9/2021 | 92387 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 649,310.51 | 74,207,272.14 |
| 403 | 16/9/2021 | 92388 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 59,425.07 | 74,147,847.07 |
| 404 | 16/9/2021 | 92388 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 877,957.39 | 73,269,889.68 |
| 405 | 16/9/2021 | 92389 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 33,356.42 | 73,236,533.26 |
| 406 | 16/9/2021 | 92389 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 643,312.84 | 72,593,220.42 |
| 407 | 16/9/2021 | 92390 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 138,660.32 | 72,454,560.10 |
| 408 | 16/9/2021 | 92390 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,048,565.42 | 70,405,994.68 |
| 409 | 16/9/2021 | 92391 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 27,125.22 | 70,378,869.46 |
| 410 | 16/9/2021 | 92391 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 523,137.64 | 69,855,731.82 |
| 411 | 16/9/2021 | 92392 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 18,931.88 | 69,836,799.94 |
| 412 | 16/9/2021 | 92392 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 279,703.24 | 69,557,096.70 |
| 413 | 17/9/2021 | 32916 | Asignacion Cuota Pago Credito | 1,194,540.48 | 0.00 | 70,751,637.18 |
| 414 | 17/9/2021 | 93210 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 73,606.12 | 70,678,031.06 |
| 415 | 17/9/2021 | 93210 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,419,569.48 | 69,258,461.58 |
| 416 | 17/9/2021 | 93212 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 40,775.45 | 69,217,686.13 |
| 417 | 17/9/2021 | 93212 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 786,396.43 | 68,431,289.70 |
| 418 | 17/9/2021 | 93213 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 66,612.18 | 68,364,677.52 |
| 419 | 17/9/2021 | 93213 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 984,141.02 | 67,380,536.50 |
| 420 | 17/9/2021 | 93280 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 517,302.92 | 66,863,233.58 |

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
- REPUBLICA DOMINICANA
Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: *100010102384894 | | | | | | |
|--------------------------------------|-----------------|------------------|-------------------------------|---------------|--------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | Balance Inicial: | | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 421 | 17/9/2021 | 93280 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 7,642,625.22 | 59,220,608.36 |
| 422 | 17/9/2021 | 93282 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 85,645.35 | 59,134,963.01 |
| 423 | 17/9/2021 | 93282 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,265,323.05 | 57,869,639.96 |
| 424 | 17/9/2021 | 93323 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 54,367.27 | 57,815,272.69 |
| 425 | 17/9/2021 | 93323 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,048,528.57 | 56,766,744.12 |
| 426 | 20/9/2021 | 94062 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 118,470.79 | 56,648,273.33 |
| 427 | 20/9/2021 | 94062 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,284,830.89 | 54,363,442.44 |
| 428 | 20/9/2021 | 94006 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 157,961.06 | 54,205,481.38 |
| 429 | 20/9/2021 | 94006 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,046,441.18 | 51,159,040.20 |
| 430 | 21/9/2021 | 32965 | Asignacion Cuota Pago Credito | 7,813,890.62 | 0.00 | 58,972,930.82 |
| 431 | 21/9/2021 | 95007 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 134,401.34 | 58,838,529.48 |
| 432 | 21/9/2021 | 95007 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,985,671.00 | 56,852,858.48 |
| 433 | 21/9/2021 | 95012 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 89,049.96 | 56,763,808.52 |
| 434 | 21/9/2021 | 95012 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,315,641.16 | 55,448,167.36 |
| 435 | 21/9/2021 | 95054 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 58,884.89 | 55,389,282.47 |
| 436 | 21/9/2021 | 95054 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,135,655.59 | 54,253,626.88 |
| 437 | 22/9/2021 | 32980 | Asignacion Cuota Pago Credito | 16,891,450.22 | 0.00 | 71,145,077.10 |
| 438 | 22/9/2021 | 95684 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 23,659.11 | 71,121,417.99 |
| 439 | 22/9/2021 | 95684 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 456,290.19 | 70,665,127.80 |
| 440 | 22/9/2021 | 95685 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 73,742.42 | 70,591,385.38 |
| 441 | 22/9/2021 | 95685 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,422,198.32 | 69,169,187.06 |
| 442 | 22/9/2021 | 95710 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 87,146.76 | 69,082,040.30 |
| 443 | 22/9/2021 | 95710 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,287,522.84 | 67,794,517.46 |
| 444 | 22/9/2021 | 95711 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 86,645.92 | 67,707,871.54 |
| 445 | 22/9/2021 | 95711 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,280,123.28 | 66,427,748.26 |
| 446 | 23/9/2021 | 33001 | Asignacion Cuota Pago Credito | 6,292,273.58 | 0.00 | 72,720,021.84 |
| 447 | 23/9/2021 | 96516 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 35,809.96 | 72,684,211.88 |
| 448 | 23/9/2021 | 96516 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 690,631.82 | 71,993,580.06 |
| 449 | 23/9/2021 | 96518 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 125,511.37 | 71,868,068.69 |
| 450 | 23/9/2021 | 96518 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,854,328.87 | 70,013,739.82 |
| 451 | 23/9/2021 | 96517 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 39,366.81 | 69,974,373.01 |
| 452 | 23/9/2021 | 96517 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 581,604.63 | 69,392,768.38 |
| 453 | 23/9/2021 | 96520 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 154,456.01 | 69,238,312.37 |
| 454 | 23/9/2021 | 96520 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,978,842.63 | 66,259,469.74 |
| 455 | 23/9/2021 | 96521 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 18,581.29 | 66,240,888.45 |
| 456 | 23/9/2021 | 96521 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 274,523.55 | 65,966,364.90 |
| 457 | 23/9/2021 | 96523 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 40,267.82 | 65,926,097.08 |
| 458 | 23/9/2021 | 96523 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 594,924.34 | 65,331,172.74 |
| 459 | 23/9/2021 | 96524 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 75,528.18 | 65,255,644.56 |
| 460 | 23/9/2021 | 96524 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,115,852.14 | 64,139,792.42 |
| 461 | 23/9/2021 | 96525 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 64,509.48 | 64,075,282.94 |
| 462 | 23/9/2021 | 96525 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 953,062.04 | 63,122,220.90 |
| 463 | 23/9/2021 | 96528 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 117,272.50 | 63,004,948.40 |
| 464 | 23/9/2021 | 96528 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,732,606.16 | 61,272,342.24 |
| 465 | 23/9/2021 | 96530 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 103,905.35 | 61,168,436.89 |
| 466 | 23/9/2021 | 96530 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,003,921.37 | 59,164,515.52 |
| 467 | 23/9/2021 | 96532 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 30,669.22 | 59,133,846.30 |
| 468 | 23/9/2021 | 96532 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 591,487.28 | 58,542,359.02 |
| 469 | 23/9/2021 | 96583 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 139,885.57 | 58,402,473.45 |
| 470 | 23/9/2021 | 96583 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,066,696.15 | 56,335,777.30 |
| 471 | 23/9/2021 | 96605 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 35,459.71 | 56,300,317.59 |
| 472 | 23/9/2021 | 96605 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 523,888.61 | 55,776,428.98 |
| 473 | 27/9/2021 | 33031 | Asignacion Cuota Pago Credito | 6,253,166.60 | 0.00 | 62,029,595.58 |
| 474 | 27/9/2021 | 97625 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 13,422.61 | 62,016,172.97 |
| 475 | 27/9/2021 | 97625 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 198,308.11 | 61,817,864.86 |
| 476 | 27/9/2021 | 97626 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 31,545.48 | 61,786,319.38 |
| 477 | 27/9/2021 | 97626 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 608,386.92 | 61,177,932.46 |
| 478 | 27/9/2021 | 97676 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 55,919.17 | 61,122,013.29 |
| 479 | 27/9/2021 | 97676 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 826,160.49 | 60,295,852.80 |
| 480 | 27/9/2021 | 97682 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 65,360.07 | 60,230,492.73 |
| 481 | 27/9/2021 | 97682 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 965,642.13 | 59,264,850.60 |
| 482 | 27/9/2021 | 97688 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 207,051.28 | 59,057,799.32 |
| 483 | 27/9/2021 | 97688 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 3,993,196.38 | 55,064,602.94 |
| 484 | 27/9/2021 | 97690 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 38,321.91 | 55,026,281.03 |
| 485 | 27/9/2021 | 97690 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 739,077.45 | 54,287,203.58 |
| 486 | 27/9/2021 | 97691 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 172,316.15 | 54,114,887.43 |
| 487 | 27/9/2021 | 97691 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,545,816.47 | 51,569,070.96 |
| 488 | 28/9/2021 | 33058 | Asignacion Cuota Pago Credito | 13,933,935.48 | 0.00 | 65,503,006.44 |
| 489 | 28/9/2021 | 98198 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 59,775.67 | 65,443,230.77 |
| 490 | 28/9/2021 | 98198 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 883,137.07 | 64,560,093.70 |

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
 "Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
 - REPUBLICA DOMINICANA
 Del_01_al_30_de_Septiembre_del_2021__

| Cuenta Bancaria No: 100010102384894 | | | | | | |
|-------------------------------------|-----------------|-------------|-------------------------------|-----------------------|-----------------------|----------------|
| Sub-Cuenta Inabie 5010001033 | | | Balance Inicial: | | | 309,252,072.44 |
| Fecha | No. LIBRAMIENTO | Descripcion | Debito | Credito | Balance | |
| 491 | 28/9/2021 | 98224 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 58,067.05 | 64,502,026.85 |
| 492 | 28/9/2021 | 98224 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,119,882.59 | 63,382,144.06 |
| 493 | 28/9/2021 | 98226 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 159,518.63 | 63,222,625.43 |
| 494 | 28/9/2021 | 98226 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,356,758.77 | 60,865,866.66 |
| 495 | 28/9/2021 | 98231 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 60,001.04 | 60,805,865.62 |
| 496 | 28/9/2021 | 98231 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 886,466.88 | 59,919,398.74 |
| 497 | 28/9/2021 | 98265 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 60,053.19 | 59,859,345.55 |
| 498 | 28/9/2021 | 98265 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,158,188.49 | 58,701,157.06 |
| 499 | 28/9/2021 | 98272 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 58,373.30 | 58,642,783.76 |
| 500 | 28/9/2021 | 98272 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 862,418.32 | 57,780,365.44 |
| 501 | 29/9/2021 | 33068 | Asignacion Cuota Pago Credito | 406,475.58 | 0.00 | 58,186,841.02 |
| 502 | 29/9/2021 | 98831 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 122,706.64 | 58,064,134.38 |
| 503 | 29/9/2021 | 98831 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,812,891.36 | 56,251,243.02 |
| 504 | 29/9/2021 | 98834 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 91,504.10 | 56,159,738.92 |
| 505 | 29/9/2021 | 98834 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,351,898.98 | 54,807,839.94 |
| 506 | 30/9/2021 | 99362 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 81,862.87 | 54,725,977.07 |
| 507 | 30/9/2021 | 99362 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,209,457.51 | 53,516,519.56 |
| 508 | 30/9/2021 | 99411 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 50,335.43 | 53,466,184.13 |
| 509 | 30/9/2021 | 99411 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 743,654.77 | 52,722,529.36 |
| 510 | 30/9/2021 | 99404 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 154,912.91 | 52,567,616.45 |
| 511 | 30/9/2021 | 99404 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 2,288,680.81 | 50,278,935.64 |
| 512 | 30/9/2021 | 99408 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 95,911.52 | 50,183,024.12 |
| 513 | 30/9/2021 | 99408 | ORDENAMIENTO DE PAGO EMITIDO | 0.00 | 1,417,015.08 | 48,766,009.04 |
| Totales | | | | 191,365,068.88 | 451,851,132.28 | |

Masael Ramirez
 ELABORADO POR
Masael Ramirez
 Auxiliar Administrativo
 Division de Tesoreria

