



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Gastos Operativos
Del 01 al 31 de Mayo 2019

		Cuenta Bancaria No: 240-011425-5			
		Balance Inicial:			390,215,814.58
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2019	846	DEPOSITO	4,000.00		390,219,814.58
01/05/2019	848	DEPOSITO	16,700.00		390,236,514.58
01/05/2019	857	DEPOSITO	3,100.00		390,239,614.58
01/05/2019	859	DEPOSITO	7,535.00		390,247,149.58
01/05/2019	862	DEPOSITO	649.90		390,247,799.48
01/05/2019	1693	COMERCIO SOLIDARIO		13,800.00	390,233,999.48
01/05/2019	1694	DIRECCION DE OPERACIONES		2,100.00	390,231,899.48
01/05/2019	1695	CAPACITACION Y DESARROLLO		56,700.00	390,175,199.48
01/05/2019	1699	SUB DIRECCION GENERAL		35,200.00	390,139,999.48
01/05/2019	1701	REGIONAL NOROESTE		11,940.00	390,128,059.48
01/05/2019	1702	REGIONAL NORDESTE		36,900.00	390,091,159.48
01/05/2019	1703	CONSULTORIA JURIDICA		2,000.00	390,089,159.48
01/05/2019	1708	DIRECCION INTERINSTITUCIONAL DE INFRAESTRUCTURA SOCIAL		3,600.00	390,085,559.48
01/05/2019	1709	REGIONAL CIBAO CENTRAL		10,700.00	390,074,859.48
01/05/2019	1714	RECURSOS HUMANOS		1,200.00	390,073,659.48
01/05/2019	1715	PROYECTOS SOCIALES		4,400.00	390,069,259.48
01/05/2019	1717	DIRECCION VINCULACION INTERINSTITUCIONAL		10,500.00	390,058,759.48
01/05/2019	1719	EDUCACION Y PREVENCION EN SALUD		20,700.00	390,038,059.48
01/05/2019	1735	SUB DIRECCION GENERAL		6,365.60	390,031,693.88
01/05/2019	1736	FUNDACION BANCO DE ALIMENTOS ARQUIDIOCESIS DE STO. DGO.		450,000.00	389,581,693.88
01/05/2019	1742	REGIONAL NOROESTE		243,210.00	389,338,483.88
01/05/2019	1743	REGIONAL NORDESTE		780,520.00	388,557,963.88
01/05/2019	1744	REGIONAL CIBAO CENTRAL		477,265.00	388,080,698.88
01/05/2019	1745	REGIONAL VALDESIA		1,060,355.00	387,020,343.88
01/05/2019	1746	REGIONAL ESTE I		425,235.00	386,595,108.88
01/05/2019	1747	REGIONAL NORCENTRAL		1,214,218.00	385,380,890.88
01/05/2019	1748	REGIONAL SANTO DOMINGO		1,215,970.00	384,164,920.88
01/05/2019	1749	REGIONAL DISTRITO NACIONAL		599,894.00	383,565,026.88
01/05/2019	1750	REGIONAL EL VALLE		822,745.00	382,742,281.88
01/05/2019	1751	REGIONAL ENRIQUILLO		389,805.00	382,352,476.88



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01/05/2019	1752	REGIONAL ESTE II		565,165.00	381,787,311.88
01/05/2019	44669	SERVICENTRO MARMOLEJOS ROSARIO SRL		63,280.00	381,724,031.88
01/05/2019	44670	TALLERES J & M SRL		35,879.32	381,688,152.56
01/05/2019	44671	SERVICIOS HARLING Y TEJADA SRL		107,451.23	381,580,701.33
01/05/2019	44672	MOFIBEL S R L		194,804.09	381,385,897.24
01/05/2019	44673	CARMEN ROMELINDA MADE LEBRON		6,546.80	381,379,350.44
01/05/2019	44674	ALIM CO SRL		119,194.66	381,260,155.78
01/05/2019	44675	SINDY POLANCO CONTRERAS		19,426.00	381,240,729.78
01/05/2019	44676	PRIMERCE INVESTMENTS SRL		1,840,152.34	379,400,577.44
01/05/2019	44677	FERRETERIA CIMA SRL		393,449.38	379,007,128.06
01/05/2019	44678	ROSA MARIA MARTINEZ BELLIARD		10,348.41	378,996,779.65
01/05/2019	44679	YSABEL TAVAREZ		12,073.14	378,984,706.51
01/05/2019	44680	LUIS MEGLERA BAUTISTA		20,776.42	378,963,930.09
01/05/2019	44681	ADA NELIA REYES HERASME		12,921.09	378,951,009.00
01/05/2019	44682	XIOMARA CERDA LOPEZ		10,627.02	378,940,381.98
01/05/2019	44683	ELIZABETH ROSARIO GUZMAN		9,500.00	378,930,881.98
02/05/2019	854	DEPOSITO	90.61		378,930,972.59
02/05/2019	858	DEPOSITO	28,005.88		378,958,978.47
02/05/2019	860	DEPOSITO	10,167.00		378,969,145.47
02/05/2019	870	DEPOSITO	10,000.00		378,979,145.47
02/05/2019	44684	NULO		0.00	378,979,145.47
02/05/2019	44685	NULO		0.00	378,979,145.47
02/05/2019	44686	WILSON DANIEL KELLY BERIGUETE		160,000.00	378,819,145.47
02/05/2019	44687	YUDERKA ELVIRA BAEZ ORTEGA		9,000.00	378,810,145.47
02/05/2019	44688	NEREIDA ALTAGRACIA RODRIGUEZ VALDEZ		250,000.00	378,560,145.47
02/05/2019	44689	EULALIO LOPEZ THEN		48,754.53	378,511,390.94
02/05/2019	44690	MELVIN BENJAMIN DE LA CRUZ ZABALA		13,500.00	378,497,890.94
02/05/2019	44691	ROSELIN RODRIGUEZ RODRIGUEZ		8,167.41	378,489,723.53
02/05/2019	44692	JUAN SANTIAGO MORILLO DIAZ		9,290.00	378,480,433.53
02/05/2019	44693	ROSA HORTENSIA PUJOLS GONZALEZ		29,705.04	378,450,728.49



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02/05/2019	44694	FLERIDA ORQUIDIA FELIZ PEREZ		3,500.00	378,447,228.49
02/05/2019	44695	LILIANA KATIUSKA CASTILLO DE GUERRERO		800.00	378,446,428.49
02/05/2019	44696	YOHAMNA ELIZABETH PIÑA BRIOSO		800.00	378,445,628.49
03/05/2019	855	DEPOSITO	498.50		378,446,126.99
03/05/2019	861	DEPOSITO	1,968.00		378,448,094.99
03/05/2019	869	DEPOSITO	6,075.00		378,454,169.99
03/05/2019	1756	TESORERIA DE LA SEGURIDAD SOCIAL		6,776,603.80	371,677,566.19
03/05/2019	1760	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		488,901.53	371,188,664.66
03/05/2019	44697	SEGUROS UNIVERSAL, S. A.		10,041.50	371,178,623.16
03/05/2019	44698	ROSANNA BATISTA HERNANDEZ		82,680.00	371,095,943.16
06/05/2019	856	DEPOSITO	13,088.68		371,109,031.84
06/05/2019	44699	AMERICAN BUSINESS MACHINE SRL		13,935.28	371,095,096.56
06/05/2019	44700	NULO		0.00	371,095,096.56
06/05/2019	44701	SERVICIOS HARLING & TEJADA, SRL		126,948.83	370,968,147.73
06/05/2019	44702	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		128,404.46	370,839,743.27
06/05/2019	44703	INVERSIONES DIEIMER SRL		145,055.56	370,694,687.71
06/05/2019	44704	ENDOLAB DIAGNOSTICOS		9,500.00	370,685,187.71
06/05/2019	44705	YANET DIAZ DIAZ		20,880.00	370,664,307.71
06/05/2019	44706	JOSE EMMANUEL PEGUERO TEJADA		25,000.00	370,639,307.71
06/05/2019	44707	JULIO CESAR HERNANDEZ MEJIA		25,000.00	370,614,307.71
06/05/2019	44708	RAFAEL AUGUSTO HERNANDEZ PEGUERO		25,000.00	370,589,307.71
06/05/2019	44709	STEPHANY JOSEIRYS PLACENCIO ARIAS		25,000.00	370,564,307.71
06/05/2019	44710	YONARKY MERCEDES VALERIO		25,000.00	370,539,307.71
06/05/2019	44711	DANNY ANDRES FELIZ DELGADO		800.00	370,538,507.71
06/05/2019	44712	PEDRO FRANCISCO ANGELES FERNANDEZ		85,000.00	370,453,507.71
06/05/2019	44713	JHOMARY SORIANO CASTRO		62,000.00	370,391,507.71
06/05/2019	44714	VIEW SOUND GREAT EIRL		779,644.11	369,611,863.60
06/05/2019	44715	AUTOCENTRO NAVARRO SRL		23,343.72	369,588,519.88
06/05/2019	44716	CAMILO THEN AUDIOVISUAL SRL		105,986.00	369,482,533.88
06/05/2019	44717	EMPRESAS MACANGEL SRL		21,412.40	369,461,121.48



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06/05/2019	44718	TONER DEPOT INTERNATIONAL SRL		471,608.80	368,989,512.68
06/05/2019	44719	INVERSIONES DIEIMER SRL		71,441.02	368,918,071.66
06/05/2019	44720	PS CONSTRUCTORA SRL		361,159.40	368,556,912.26
06/05/2019	44721	CANTABRIA BRAND REPRESENTATIVE S R L		34,860.50	368,522,051.76
06/05/2019	44722	IMPRESORA KELVIS SRL		15,820.00	368,506,231.76
06/05/2019	44723	EL DORADO TRAVEL S R L		107,688.78	368,398,542.98
06/05/2019	44724	INTERNATIONAL FLOWERS JUAN DISLA SRL		14,364.41	368,384,178.57
06/05/2019	44725	JUAN AMADO CUEVAS VASQUEZ		27,122.50	368,357,056.07
06/05/2019	44726	DELTA COMERCIAL S A		28,906.63	368,328,149.44
06/05/2019	44727	NELSON FRANCISCO NAVAL GENERE GARCIA		15,007.13	368,313,142.31
06/05/2019	44728	MILY RODRIGUEZ CORONADO		59,000.00	368,254,142.31
07/05/2019	863	DEPOSITO	176.70		368,254,319.01
07/05/2019	1706	SUBDIRECCION GENERAL		800.00	368,253,519.01
07/05/2019	1707	REGIONAL NORCENTRAL		1,140.00	368,252,379.01
07/05/2019	1713	DIRECCION DE SISTEMAS Y TECNOLOGIA DE LA INFORMACION		800.00	368,251,579.01
07/05/2019	1718	REGIONAL ESTE		14,700.00	368,236,879.01
07/05/2019	1740	DIRECCION FINANCIERA		15,300.00	368,221,579.01
07/05/2019	1757	INCLUSION FINANCIERA		20,000.00	368,201,579.01
07/05/2019	1758	RECURSOS HUMANOS		11,607.00	368,189,972.01
07/05/2019	1762	DIRECCION RECURSOS HUMANOS		2,400.00	368,187,572.01
07/05/2019	1763	INCLUSION (AUTISMO)		6,000.00	368,181,572.01
07/05/2019	1765	SALUD OCUPACIONAL AREA EMOCIONAL		23,720.00	368,157,852.01
07/05/2019	1767	REGIONAL ESTE		5,800.00	368,152,052.01
07/05/2019	1768	PROYECTOS SOCIALES		3,600.00	368,148,452.01
07/05/2019	44729	RAMON ANTONIO DE LA CRUZ DE LEON		30,030.00	368,118,422.01
07/05/2019	44730	MERARIS VENTURA BETANCES		65,878.00	368,052,544.01
07/05/2019	44731	ROSANNA BATISTA HERNANDEZ		133,270.00	367,919,274.01
07/05/2019	44732	MERARIS VENTURA BETANCES		140,860.00	367,778,414.01
07/05/2019	44733	MERARIS VENTURA BETANCES		141,652.00	367,636,762.01
07/05/2019	44734	SIMEON RODRIGUEZ GUILLANDEAUX		60,000.00	367,576,762.01



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08/05/2019	35	REINTEGRACION DE CHEQUE		13,107.98	367,563,654.03
08/05/2019	36	REINTEGRACION DE CHEQUE		23,996.31	367,539,657.72
08/05/2019	37	REINTEGRACION DE CHEQUE		17,305.03	367,522,352.69
08/05/2019	38	REINTEGRACION DE CHEQUE		5,174.20	367,517,178.49
08/05/2019	39	REINTEGRACION DE CHEQUE		12,073.14	367,505,105.35
08/05/2019	40	REINTEGRACION DE CHEQUE		7,192.80	367,497,912.55
08/05/2019	865	DEPOSITO	7,277.94		367,505,190.49
08/05/2019	867	DEPOSITO	44,960.00		367,550,150.49
08/05/2019	872	DEPOSITO	2,400.00		367,552,550.49
08/05/2019	1754	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		15,400.00	367,537,150.49
08/05/2019	44735	BASILIO LORENZO		14,701.50	367,522,448.99
08/05/2019	44736	EULALIO LOPEZ THEN		48,754.53	367,473,694.46
08/05/2019	44737	VENECIA INDIRA RUIZ RELLOSO		134,574.84	367,339,119.62
08/05/2019	44738	MANAURY CALASAN POLANCO		25,000.00	367,314,119.62
08/05/2019	44739	LUISA MARIEL PERALTA PIÑA		18,956.12	367,295,163.50
08/05/2019	44740	MILDRED JIMENEZ HERNANDEZ		159,800.00	367,135,363.50
08/05/2019	44741	MINDRE ANDREA FLORES JIMENEZ		6,108.55	367,129,254.95
08/05/2019	44742	XIOMARA CESARINA DE LA A LOPEZ BURGOS		102,800.00	367,026,454.95
08/05/2019	44743	HUMANO SEGUROS S A		87,580.39	366,938,874.56
08/05/2019	44744	HUMANO SEGUROS S A		12,268.83	366,926,605.73
08/05/2019	44745	HUMANO SEGUROS S A		2,583.41	366,924,022.32
08/05/2019	44746	MERARIS VENTURA BETANCES		101,310.00	366,822,712.32
08/05/2019	44747	EDESUR DOMINICANA		3,873.41	366,818,838.91
08/05/2019	44748	FUNDACION MATRIMONIO FELIZ, INC.		85,500.00	366,733,338.91
09/05/2019	44749	EDELY FERRAND DE JESUS		8,003.08	366,725,335.83
09/05/2019	44750	YOMARY ALEJANDRA BERROA CABRERA		6,015.00	366,719,320.83
09/05/2019	44751	MARIA YSABEL PEÑA NUÑEZ		7,192.80	366,712,128.03
09/05/2019	44752	INVERSIONES DIEIMER SRL		27,454.14	366,684,673.89
09/05/2019	44753	TALLERES J & M SRL		66,896.59	366,617,777.30
09/05/2019	44754	SUPRESA INVERSIONES SRL		9,684.00	366,608,093.30



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09/05/2019	44755	CANTABRIA BRAND REPRESENTATIVE S R L		38,574.60	366,569,518.70
09/05/2019	44756	CANTABRIA BRAND REPRESENTATIVE S R L		21,089.60	366,548,429.10
09/05/2019	44757	MAYRA VICTORIA RODRIGUEZ BREA		65,000.00	366,483,429.10
09/05/2019	44758	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	366,479,809.10
09/05/2019	44759	CRISTINA YSABEL CASTILLO CONCEPCION		19,353.12	366,460,455.98
09/05/2019	44760	1ER. REGIMIENTO GUARDIA PRESIDENCIAL		377,473.00	366,082,982.98
10/05/2019	41	REINTEGRACION DE CHEQUE		16,950.00	366,066,032.98
10/05/2019	866	DEPOSITO	27,550.00		366,093,582.98
10/05/2019	873	DEPOSITO	1,200.00		366,094,782.98
10/05/2019	874	DEPOSITO	1,200.00		366,095,982.98
10/05/2019	875	DEPOSITO	1,200.00		366,097,182.98
10/05/2019	1738	DIVISION SALUD OCUPACIONAL AREA EMOCIONAL		23,160.00	366,074,022.98
10/05/2019	1739	COLECTOR DE IMPUESTOS INTERNOS		855,449.39	365,218,573.59
10/05/2019	1759	REGIONAL ENRIQUILLO		24,000.00	365,194,573.59
10/05/2019	1761	DIRECCION CAPACITACION Y DESARROLLO		9,251.88	365,185,321.71
10/05/2019	1769	EDESUR DOMINICANA		645,197.99	364,540,123.72
10/05/2019	44761	NULO		0.00	364,540,123.72
13/05/2019	868	DEPOSITO	19,464.58		364,559,588.30
13/05/2019	871	DEPOSITO	2,140.00		364,561,728.30
13/05/2019	44762	EDEESTE		73,680.19	364,488,048.11
13/05/2019	44763	FRANCISCO ORLANDO REYES ALMONTE		108,039.07	364,380,009.04
13/05/2019	44764	ILC OFFICE SUPPLIES, SRL		103,780.79	364,276,228.25
13/05/2019	44765	TECNOREDES S R L		100,606.00	364,175,622.25
13/05/2019	44766	JUAN AMADO CUEVAS VASQUEZ		175,037.50	364,000,584.75
13/05/2019	44767	GRUPO MARTE ROMAN SRL		51,829.71	363,948,755.04
13/05/2019	44768	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		128,169.91	363,820,585.13
13/05/2019	44769	BANDERPACK SRL		118,650.00	363,701,935.13
13/05/2019	44770	TECNOREDES S R L		189,914.00	363,512,021.13
13/05/2019	44771	JORGE EDUARDO PEREZ MILANO		45,225.00	363,466,796.13
13/05/2019	44772	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		1,510,601.29	361,956,194.84



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13/05/2019	44773	DELTA COMERCIAL S A		59,385.61	361,896,809.23
13/05/2019	44774	CECILIA YBELIS JIMENEZ PEREZ		81,180.00	361,815,629.23
13/05/2019	44775	GREGORIO MARTES BRITO		9,800.00	361,805,829.23
13/05/2019	44776	KARLA MARIA RODRIGUEZ GEARA		7,400.00	361,798,429.23
13/05/2019	44777	MERARIS VENTURA BETANCES		106,433.00	361,691,996.23
14/05/2019	42	REINTEGRACION DE CHEQUE		21,769.46	361,670,226.77
14/05/2019	864	DEPOSITO	830.00		361,671,056.77
14/05/2019	880	DEPOSITO	566.00		361,671,622.77
14/05/2019	44778	EMPRESAS MACANGEL SRL		30,935.00	361,640,687.77
14/05/2019	44779	TURISTRANS TRANSPORTE Y SERVICIOS SRL		118,650.00	361,522,037.77
14/05/2019	44780	VIAMAR S A		8,388.11	361,513,649.66
14/05/2019	44781	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		173,698.68	361,339,950.98
14/05/2019	44782	DAC DISEÑO ARQUITECTURA Y CONSTRUCCION SRL		161,487.40	361,178,463.58
14/05/2019	44783	SERVICENTRO MARMOLEJOS ROSARIO SRL		143,597.28	361,034,866.30
14/05/2019	44784	YDAIZA JOSEFINA SUERO DE LEON		28,808.75	361,006,057.55
14/05/2019	44785	ANTHURIANA DOMINICANA S R L		8,476.10	360,997,581.45
14/05/2019	44786	INVERSIONES DIEIMER SRL		249,567.44	360,748,014.01
14/05/2019	44787	ELVIS FILMS VIDEO SRL		132,348.00	360,615,666.01
14/05/2019	44788	INVERSIONES DIEIMER SRL		34,367.44	360,581,298.57
14/05/2019	44789	HECTOR JOEL RAMIREZ MORALES		800.00	360,580,498.57
14/05/2019	44790	JOSE MARIA MACEO FLORENTINO		16,400.00	360,564,098.57
14/05/2019	44791	GREGORIO MARTES BRITO		12,500.00	360,551,598.57
14/05/2019	44792	PEDRO JULIO ARIAS DE LOS SANTOS		11,000.00	360,540,598.57
14/05/2019	44793	MERARIS VENTURA BETANCES		56,550.00	360,484,048.57
14/05/2019	44794	MONICA MAYLEN MARTINEZ CRESPO		5,872.00	360,478,176.57
14/05/2019	44795	EDEESTE		653,452.93	359,824,723.64
14/05/2019	44796	EDENORTE		320,251.06	359,504,472.58
14/05/2019	44797	ANGELA DEL PILAR DE LEON VALENZUELA		218,496.00	359,285,976.58
14/05/2019	44798	PAOLA TERESA ESPAILLAT RODRIGUEZ		800.00	359,285,176.58
15/05/2019	1773	DIRECCION FINANCIERA		9,345.93	359,275,830.65



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15/05/2019	1774	REGIONAL NORDESTE		18,000.00	359,257,830.65
15/05/2019	1778	REGIONAL NORCENTRAL		43,200.00	359,214,630.65
15/05/2019	1779	REGIONAL NORDESTE		75,600.00	359,139,030.65
15/05/2019	44799	CHICO AUTO PAINT, EIRL		21,419.46	359,117,611.19
15/05/2019	44800	SIMEON RODRIGUEZ GUILLANDEAUX(***) NULO (***)		0.00	359,117,611.19
16/05/2019	879	DEPOSITO	6,048.43		359,123,659.62
16/05/2019	1789	DIRECCION GENERAL		19,135.04	359,104,524.58
16/05/2019	1791	CONSORCIO DE TARJETAS DOMINICANAS, S. A.		63,520.00	359,041,004.58
16/05/2019	44801	MERARIS VENTURA BETANCES		96,677.00	358,944,327.58
16/05/2019	44802	MAYRA RAMIREZ RAMIREZ		6,000.00	358,938,327.58
16/05/2019	44803	SUSANA TORIBIO TORIBIO		6,000.00	358,932,327.58
16/05/2019	44804	STEPHANIE YOKARLINA BAYAST QUEZADA		6,000.00	358,926,327.58
16/05/2019	44805	DAYVELY CRISTAL CASTILLO MORA		6,000.00	358,920,327.58
16/05/2019	44806	RAFAEL PEPEN MATOS		6,000.00	358,914,327.58
16/05/2019	44807	LILIANA KATIUSKA CASTILLO DE GUERRERO		6,000.00	358,908,327.58
16/05/2019	44808	EVA MARIA RODRIGUEZ SARITA		6,000.00	358,902,327.58
16/05/2019	44809	JENNY ALTAGRACIA ROSARIO CASTILLO DE ACOSTA		6,000.00	358,896,327.58
16/05/2019	44810	CLAUDIA GISSELLE ARIAS GARCIA		6,000.00	358,890,327.58
16/05/2019	44811	OLGA ALTAGRACIA GUERRERO CESPEDES		6,000.00	358,884,327.58
16/05/2019	44812	PEGGUI DASSNISE RODRIGUEZ GUERRERO		6,000.00	358,878,327.58
16/05/2019	44813	FLERIDA ORQUIDIA FELIZ PEREZ		6,000.00	358,872,327.58
16/05/2019	44814	DANNY ANDRES FELIZ DELGADO		6,000.00	358,866,327.58
16/05/2019	44815	KATHERINE ROSANNA RODRIGUEZ FELIZ		6,000.00	358,860,327.58
16/05/2019	44816	CLAUDYS ANTONIA MATOS MATOS		6,000.00	358,854,327.58
16/05/2019	44817	YOHAMNA ELIZABETH PIÑA BRIOSO		6,000.00	358,848,327.58
16/05/2019	44818	RAFAEL DINILIO MEJIA PUJOLS		6,000.00	358,842,327.58
16/05/2019	44819	GREGORIO MARTES BRITO		1,400.00	358,840,927.58
16/05/2019	44820	PEDRO FRANCISCO ANGELES FERNANDEZ		50,400.00	358,790,527.58
16/05/2019	44821	OFIC. PRES. D/TECNOL. D/INFORM. Y COM. (OPTIC)		47,353.32	358,743,174.26
16/05/2019	44822	SEGUROS RESERVAS, S. A.		23,622.47	358,719,551.79



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16/05/2019	44823	ROSANNA BATISTA HERNANDEZ		116,790.00	358,602,761.79
16/05/2019	44824	MILDRED JIMENEZ HERNANDEZ		10,554.94	358,592,206.85
16/05/2019	44825	SOLDIER ELECTRONIC SECURITY SES, SRL		152,267.50	358,439,939.35
16/05/2019	44826	CANTABRIA BRAND REPRESENTATIVE S R L		14,526.00	358,425,413.35
16/05/2019	44827	ARTE SAN RAMON SRL		38,963.79	358,386,449.56
16/05/2019	44828	INVERSIONES IPARRA DEL CARIBE SRL		138,953.17	358,247,496.39
16/05/2019	44829	REPUESTOS DE JESUS SRL		3,927.40	358,243,568.99
16/05/2019	44830	GRUPO 5K MEDIA PRODUCTIONS, SRL		74,351.60	358,169,217.39
16/05/2019	44831	PLAZA NACO HOTEL, SRL(***) NULO (***)		0.00	358,169,217.39
16/05/2019	44832	INVERSIONES IPARRA DEL CARIBE SRL		509,145.18	357,660,072.21
17/05/2019	43	REINTEGRACION DE CHEQUE		3,258,846.85	354,401,225.36
17/05/2019	44	REINTEGRACION DE CHEQUE		2,635,275.94	351,765,949.42
17/05/2019	1793	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO (PNUD)		5,056,000.00	346,709,949.42
17/05/2019	44833	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC.		75,320.00	346,634,629.42
17/05/2019	44834	LOURDES ELAINE MONTERO PAREDES		21,596.68	346,613,032.74
17/05/2019	44835	RAFAEL EDUARDO FERNANDEZ MILAN		59,990.77	346,553,041.97
17/05/2019	44836	MAYOBANEX RAMIREZ BASORA		17,247.35	346,535,794.62
17/05/2019	44837	CARLOS DAVID GARCIA GONZALEZ		17,305.03	346,518,489.59
17/05/2019	44838	NATHALY ALCANTARA LANTIGUA		11,075.22	346,507,414.37
17/05/2019	44839	RUTHVELY BENITEZ		4,614.67	346,502,799.70
17/05/2019	44840	FRANK ERNESTO DEL ROSARIO RIVERAS		6,229.81	346,496,569.89
17/05/2019	44841	EXIMEDIA, SRL		8,122.50	346,488,447.39
17/05/2019	44842	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		19,095.00	346,469,352.39
20/05/2019	45	REINTEGRACION DE CHEQUE		6,727.50	346,462,624.89
20/05/2019	882	DEPOSITO	16,395.35		346,479,020.24
20/05/2019	1799	COLECTOR DE IMPUESTOS INTERNOS		1,489,492.07	344,989,528.17
20/05/2019	1800	COLECTOR DE IMPUESTOS INTERNOS		844,144.70	344,145,383.47
20/05/2019	44843	CONSTRUCTORA PONTEVEDRA SRL		196,772.42	343,948,611.05
20/05/2019	44844	SERVICIOS HARLING & TEJADA, SRL		111,225.90	343,837,385.15
20/05/2019	44845	VIAMAR S A		30,298.43	343,807,086.72



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20/05/2019	44846	AM AUTO PARTS SRL		161,523.74	343,645,562.98
20/05/2019	44847	INVERSIONES ANDURIÑAS, S. A.		143,299.16	343,502,263.82
20/05/2019	44848	MATEO COMUNICACIONES SRL		14,371.83	343,487,891.99
20/05/2019	44849	GRUPO TECNOLOGICO ADEXSUS SRL		89,181.73	343,398,710.26
20/05/2019	44850	ROELISABELL GARCIA ROSSO		324,000.00	343,074,710.26
20/05/2019	44851	ATENEO AMANTES DE LA LUZ, INC.		242,100.00	342,832,610.26
20/05/2019	44852	PARTY BASICS CATERING F. MARTIN LOPEZ, SRL		31,150.20	342,801,460.06
20/05/2019	44853	MARIA LEONELA CONCEPCION MENDOZA		30,859.51	342,770,600.55
20/05/2019	44854	NULO		0.00	342,770,600.55
20/05/2019	44855	CENTRO CRISTIANO DE SERVICIOS MEDICOS, INC.		148,580.00	342,622,020.55
20/05/2019	44856	MERARIS VENTURA BETANCES		93,777.00	342,528,243.55
20/05/2019	44857	FUNDACION LA MERCED		35,000.00	342,493,243.55
20/05/2019	44858	JARLIN MARLENI MARTE MUÑOZ		6,727.50	342,486,516.05
20/05/2019	44859	MERARIS VENTURA BETANCES		106,794.00	342,379,722.05
20/05/2019	44860	MERARIS VENTURA BETANCES		53,616.00	342,326,106.05
21/05/2019	46	REINTEGRACION DE CHEQUE		46,169.71	342,279,936.34
21/05/2019	881	DEPOSITO	5,253.08		342,285,189.42
21/05/2019	883	DEPOSITO	2,400.00		342,287,589.42
21/05/2019	886	DEPOSITO	135,105,597.73		477,393,187.15
21/05/2019	1766	REGIONAL CIBAO CENTRAL		1,500.00	477,391,687.15
21/05/2019	1772	COMERCIO SOLIDARIO		5,700.00	477,385,987.15
21/05/2019	1776	EDUCACION Y PREVENCIÓN EN SALUD		2,300.00	477,383,687.15
21/05/2019	1777	REGIONAL EL VALLE		16,200.00	477,367,487.15
21/05/2019	1780	EDUCACION Y PREVENCIÓN EN SALUD		19,400.00	477,348,087.15
21/05/2019	1781	REGIONAL NOROESTE		16,470.00	477,331,617.15
21/05/2019	1782	JOVENES PROSOLI		16,600.00	477,315,017.15
21/05/2019	1783	SISTEMAS Y TECNOLOGIA DE LA INFORMACION		500.00	477,314,517.15
21/05/2019	1784	JOVENES PROSOLI		800.00	477,313,717.15
21/05/2019	1785	REGIONAL CIBAO CENTRAL		7,500.00	477,306,217.15
21/05/2019	1786	CAPACITACION Y DESARROLLO		3,200.00	477,303,017.15



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21/05/2019	1787	BIBLIOTECA INFANTIL Y JUVENIL REP. DOM. (BIJRD)		7,260.00	477,295,757.15
21/05/2019	1788	INCLUSION (AUTISMO)		4,500.00	477,291,257.15
21/05/2019	1790	VINCULACION INTERINSTITUCIONAL		4,400.00	477,286,857.15
21/05/2019	1794	CONSULTORIA JURIDICA		800.00	477,286,057.15
21/05/2019	1795	REGIONAL VALDESIA		13,700.00	477,272,357.15
21/05/2019	1797	RECURSOS HUMANOS		5,600.00	477,266,757.15
21/05/2019	1798	REGIONAL SANTO DOMINGO		1,000.00	477,265,757.15
21/05/2019	44861	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		106,295.78	477,159,461.37
21/05/2019	44862	ARABELTH FELIZ SANTANA		60,000.00	477,099,461.37
21/05/2019	44863	SULEIKA MASSIEL JIMENEZ OVALLES		30,300.00	477,069,161.37
21/05/2019	44864	VIVIANA ALTAGRACIA MUÑOZ SANTOS		36,390.90	477,032,770.47
21/05/2019	44865	PEDRO MIGUEL PAULINO PAULINO		14,806.40	477,017,964.07
21/05/2019	44866	MELISSA YIKAURY JIMENEZ SALVADOR		160,000.00	476,857,964.07
21/05/2019	44867	ARISLEYDA RAFAELINA GUTIERREZ TAVAREZ DE OVALLE		80,000.00	476,777,964.07
22/05/2019	62	DEPOSITO		33,000.00	476,744,964.07
22/05/2019	1809	PROGRAMA MUNDIAL DE ALIMENTOS (PMA)		30,000,000.00	446,744,964.07
22/05/2019	44868	ANTHURIANA DOMINICANA S R L		15,538.19	446,729,425.88
22/05/2019	44869	MOFIBEL S R L		934,459.15	445,794,966.73
22/05/2019	44870	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		1,637,652.43	444,157,314.30
22/05/2019	44871	INVERSIONES ANDURIÑAS, S. A.		59,443.57	444,097,870.73
22/05/2019	44872	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO		95,950.00	444,001,920.73
22/05/2019	44873	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	443,941,845.73
22/05/2019	44874	JUANA ALTAGRACIA BRITO DE TORRES		3,990.00	443,937,855.73
22/05/2019	44875	MIXCORP, SRL		65,314.00	443,872,541.73
22/05/2019	44876	CONSTRUCTORA IRGONZA, SRL		100,068.00	443,772,473.73
22/05/2019	44877	IMPRESOS VP SRL		110,547.90	443,661,925.83
22/05/2019	44878	JLV SOLUCIONES ELECTRICAS SRL		47,397.80	443,614,528.03
22/05/2019	44879	AM AUTO PARTS SRL		14,068.70	443,600,459.33
22/05/2019	44880	SERVICIOS HARLING & TEJADA, SRL		26,053.19	443,574,406.14
22/05/2019	44881	GTG INDUSTRIAL SRL		465,802.95	443,108,603.19



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22/05/2019	44882	PROPANO Y DERIVADOS S A		25,763.49	443,082,839.70
23/05/2019	876	DEPOSITO	2,310,394.97		445,393,234.67
23/05/2019	877	DEPOSITO	2,770.00		445,396,004.67
23/05/2019	878	DEPOSITO	4.12		445,396,008.79
23/05/2019	884	DEPOSITO	248.00		445,396,256.79
23/05/2019	1771	CENTROS TECNOLOGICOS COMINITARIOS (CTCS)		27,321,666.67	418,074,590.12
23/05/2019	1808	REGIONAL DISTRITO NACIONAL		11,000.00	418,063,590.12
23/05/2019	44883	CORAASAN		16,146.00	418,047,444.12
23/05/2019	44884	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		3,774.00	418,043,670.12
23/05/2019	44885	GREGORIO MARTES BRITO		29,200.00	418,014,470.12
23/05/2019	44886	MELVIN BENJAMIN DE LA CRUZ ZABALA		8,550.00	418,005,920.12
23/05/2019	44887	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	417,794,502.97
23/05/2019	44888	JOSE FERNANDO SEPULVEDA FERRAND		18,292.00	417,776,210.97
23/05/2019	44889	JOISE BIENVENIDA CARRION		17,389.15	417,758,821.82
23/05/2019	44890	ROSANNA BATISTA HERNANDEZ		138,232.00	417,620,589.82
24/05/2019	885	DEPOSITO	1,568.00		417,622,157.82
24/05/2019	1812	PROGRESANDO CON SOLIDARIDAD		24,592,925.04	393,029,232.78
24/05/2019	1813	COOPNAMA		8,483.82	393,020,748.96
24/05/2019	1814	COOPEGUB		2,078,138.32	390,942,610.64
24/05/2019	1820	REGIONAL NOROESTE		1,108,127.00	389,834,483.64
24/05/2019	1821	REGIONAL ENRIQUILLO		402,720.00	389,431,763.64
24/05/2019	1822	REGIONAL SANTO DOMINGO		827,955.00	388,603,808.64
24/05/2019	1823	REGIONAL VALDESIA		1,077,210.00	387,526,598.64
24/05/2019	1824	REGIONAL SANTO DOMINGO OESTE		356,565.00	387,170,033.64
24/05/2019	1825	REGIONAL NORDESTE		811,525.00	386,358,508.64
24/05/2019	1826	REGIONAL ESTE I		410,555.00	385,947,953.64
24/05/2019	1827	REGIONAL ESTE II		537,760.00	385,410,193.64
24/05/2019	1828	REGIONAL NOROESTE		263,500.00	385,146,693.64
24/05/2019	1829	REGIONAL EL VALLE		750,598.00	384,396,095.64
24/05/2019	1830	REGIONAL CIBAO CENTRAL		479,810.00	383,916,285.64



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24/05/2019	1831	REGIONAL DISTRITO NACIONAL		592,115.00	383,324,170.64
24/05/2019	44891	JUDITH INMACULADA VILLALONA COLUMBA		5,000.00	383,319,170.64
24/05/2019	44892	ELENA YUBERKI PEÑA		1,000.00	383,318,170.64
24/05/2019	44893	YOMARY ALEJANDRA BERROA CABRERA		1,000.00	383,317,170.64
24/05/2019	44894	RICARDA MENA		1,000.00	383,316,170.64
24/05/2019	44895	JOSE MERCEDES DE JESUS GONZALES		1,000.00	383,315,170.64
27/05/2019	1819	COLECTOR DE IMPUESTOS INTERNOS		1,013,088.21	382,302,082.43
27/05/2019	44896	NULO		0.00	382,302,082.43
27/05/2019	44897	CARLOS JOSE MARIA DUARTE		43,932.20	382,258,150.23
27/05/2019	44898	VISION INFORMATICA JIMENEZ HERNANDEZ, SRL		112,769.11	382,145,381.12
27/05/2019	44899	INVERSIONES PUNESI, SRL		129,582.75	382,015,798.37
27/05/2019	44900	EVENTS PLANNER YE, SRL		164,628.00	381,851,170.37
27/05/2019	44901	ROMA SRL		11,836.00	381,839,334.37
27/05/2019	44902	PLAZA NACO HOTEL, SRL		48,995.10	381,790,339.27
27/05/2019	44903	LOGOMARCA S A		40,773.79	381,749,565.48
27/05/2019	44904	DELTA COMERCIAL S A		37,757.52	381,711,807.96
27/05/2019	44905	INVERSIONES IPARRA DEL CARIBE SRL		821,572.94	380,890,235.02
27/05/2019	44906	ANTHURIANA DOMINICANA S R L		24,864.20	380,865,370.82
27/05/2019	44907	ELVIS FILMS VIDEO SRL		91,460.00	380,773,910.82
27/05/2019	44908	VIAMAR S A		13,451.47	380,760,459.35
27/05/2019	44909	TALLERES J & M SRL		144,364.11	380,616,095.24
27/05/2019	44910	GRUPO 5K MEDIA PRODUCTIONS, SRL		146,336.00	380,469,759.24
27/05/2019	44911	INVERSIONES IPARRA DEL CARIBE SRL		115,662.19	380,354,097.05
27/05/2019	44912	TEOREMA, C-E, SRL		77,010.52	380,277,086.53
27/05/2019	44913	SAES SRL		350,453.20	379,926,633.33
27/05/2019	44914	SERVICIOS HARLING & TEJADA, SRL		272,480.62	379,654,152.71
27/05/2019	44915	GRUPO 5K MEDIA PRODUCTIONS, SRL		187,654.40	379,466,498.31
27/05/2019	44916	CYBERRAM, SRL		82,067.77	379,384,430.54
27/05/2019	44917	BONDELIC SRL		13,191.31	379,371,239.23
27/05/2019	44918	STARLING VICENTE SANCHEZ MEDINA		210,000.00	379,161,239.23



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27/05/2019	44919	EMPRESAS MACANGEL SRL		71,231.20	379,090,008.03
27/05/2019	44920	PLAZA NACO HOTEL, SRL		46,835.33	379,043,172.70
27/05/2019	44921	ARGELYS ANDRES MATOS VOLQUEZ		7,700.00	379,035,472.70
27/05/2019	44922	LEANDRO ANDRES AVELINO GARCIA		7,700.00	379,027,772.70
27/05/2019	44923	MERARIS VENTURA BETANCES		126,571.00	378,901,201.70
27/05/2019	44924	PEDRO FRANCISCO ANGELES FERNANDEZ		87,500.00	378,813,701.70
27/05/2019	44925	XIOMARA CESARINA DE LA ALT. LOPEZ BURGOS		111,500.00	378,702,201.70
28/05/2019	44926	DAYVELY CRISTAL CASTILLO MORA		2,500.00	378,699,701.70
28/05/2019	44927	MAYRA RAMIREZ RAMIREZ		800.00	378,698,901.70
28/05/2019	44928	OLGA ALTAGRACIA GUERRERO CESPEDES		800.00	378,698,101.70
28/05/2019	44929	MARIEL HERNANDEZ RODRIGUEZ		8,555.28	378,689,546.42
28/05/2019	44930	MERARIS VENTURA BETANCES		102,190.00	378,587,356.42
28/05/2019	44931	CARLOS ANTONIO LOPEZ GUTIERREZ		52,694.52	378,534,661.90
29/05/2019	1806	EDUCACION Y PREVENCION EN SALUD		1,500.00	378,533,161.90
29/05/2019	1815	REGIONAL SANTO DOMINGO		149,865.00	378,383,296.90
29/05/2019	1834	GABINETE DIGITAL		105,726.35	378,277,570.55
29/05/2019	1836	REGIONAL NORDESTE		9,300.00	378,268,270.55
29/05/2019	1838	EDUCACION Y PREVENCION EN SALUD		12,600.00	378,255,670.55
29/05/2019	1841	REGIONAL ESTE II		3,820.00	378,251,850.55
29/05/2019	1842	RECURSOS HUMANOS		2,400.00	378,249,450.55
29/05/2019	1843	RECURSOS HUMANOS		2,400.00	378,247,050.55
29/05/2019	1844	REGIONAL CIBAO CENTRAL		7,200.00	378,239,850.55
29/05/2019	1845	REGIONAL NORDESTE		9,300.00	378,230,550.55
29/05/2019	44932	CARIBBEAN XAM SRL		35,955.43	378,194,595.12
29/05/2019	44933	CHICO AUTO PAINT EIRL		12,966.82	378,181,628.30
29/05/2019	44934	FELIX ANTONIO RAMIREZ ESTRELLA		68,875.00	378,112,753.30
29/05/2019	44935	JOSE FERNANDO SEPULVEDA FERRAND		57,370.50	378,055,382.80
29/05/2019	44936	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		28,632.36	378,026,750.44
29/05/2019	44937	TECNOREDES S R L		489,358.30	377,537,392.14
29/05/2019	44938	ELEVADORES NORTE, SRL		10,760.00	377,526,632.14



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		Cuenta Bancaria No: 240-011425-5			
		Balance Inicial:			390,215,814.58
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/05/2019	44939	KLINETEC DOMINICANA, SRL		14,774.40	377,511,857.74
29/05/2019	44940	RUDDY NELSON FRIAS ANGELES		8,190.00	377,503,667.74
29/05/2019	44941	ANA MARIA ALT. JEREZ TINEO DE TORRES		9,090.00	377,494,577.74
30/05/2019	1846	REGIONAL SANTO DOMINGO NORTE		32,400.00	377,462,177.74
30/05/2019	1847	REGIONAL ESTE II		21,600.00	377,440,577.74
30/05/2019	1848	REGIONAL CIBAO CENTRAL		32,400.00	377,408,177.74
30/05/2019	1849	REGIONAL ENRIQUILLO		21,600.00	377,386,577.74
30/05/2019	1851	REGIONAL NOROESTE		12,370.00	377,374,207.74
30/05/2019	1852	RELACIONES INTERNACIONALES		1,000.00	377,373,207.74
30/05/2019	1853	RECURSOS HUMANOS		500.00	377,372,707.74
30/05/2019	1854	REGIONAL ESTE II		4,160.00	377,368,547.74
30/05/2019	1855	REGIONAL CIBAO CENTRAL		17,500.00	377,351,047.74
30/05/2019	1856	CONSULTORIA JURIDICA		6,260.00	377,344,787.74
30/05/2019	1857	CAPACITACION Y DESARROLLO		7,700.00	377,337,087.74
30/05/2019	1859	FAMILIAS EN PAZ		16,300.00	377,320,787.74
30/05/2019	1860	ACOMPAÑAMIENTO FAMILIAR		28,374.00	377,292,413.74
30/05/2019	1863	REGIONAL NORCENTRAL		6,450.00	377,285,963.74
30/05/2019	1865	REGIONAL SANTO DOMINGO OESTE		10,800.00	377,275,163.74
30/05/2019	1870	CONSULTORIA JURIDICA		4,723.12	377,270,440.62
30/05/2019	1872	DIRECCION INTERINSTITUCIONAL DE PLANIFICACION		3,344.66	377,267,095.96
30/05/2019	1873	SUB DIRECCION GENERAL		5,208.70	377,261,887.26
30/05/2019	1874	BIBLIOTECA INFANTIL Y JUVENIL REP. DOM.		2,800.00	377,259,087.26
30/05/2019	1885	DIRECCION GENERAL		18,574.78	377,240,512.48
30/05/2019	1886	REGIONAL DISTRITO NACIONAL		6,667.85	377,233,844.63
30/05/2019	1887	PREVENCION EN SALUD		10,937.36	377,222,907.27
30/05/2019	1888	COMERCIO SOLIDARIO		8,075.68	377,214,831.59
30/05/2019	1889	TRANSPORTACION		7,873.79	377,206,957.80
30/05/2019	44942	NELLYBEL DE LA CRUZ MORA		20,000.00	377,186,957.80
30/05/2019	44943	EDGAR ELOY ABRAHAM JUPITER BONILLA		248,439.00	376,938,518.80
30/05/2019	44944	ARISLEYDA RAFAELINA GUTIERREZ TAVAREZ DE OVALLE		141,800.00	376,796,718.80



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30/05/2019	44945	MERARIS VENTURA BETANCES		72,028.00	376,724,690.80
30/05/2019	44946	MARTA ELIA ROSSO WIBMER		42,500.00	376,682,190.80
30/05/2019	44947	NIXON NICOLAS GERALDO BAUTISTA		19,993.57	376,662,197.23
30/05/2019	44948	MAIKER ULISES PUJOLS PUJOLS		18,677.63	376,643,519.60
30/05/2019	44949	SULEIKA MASSIEL JIMENEZ OVALLES		28,380.00	376,615,139.60
30/05/2019	44950	ROSALIA BRITO SANTAMARIA		196,915.00	376,418,224.60
30/05/2019	44951	JOHANNY ANTONIA BAUTISTA DE MARTINEZ		72,800.00	376,345,424.60
31/05/2019	128	CARGOS POR SERVICIOS BANCARIOS CORRESPONDIENTE AL MES DE MAYO 2019		165,620.50	376,179,804.10
31/05/2019	887	DEPOSITO	189,014.35		376,368,818.45
31/05/2019	1862	DIRECCION DE SISTEMAS Y TECNOLOGIA DE LA INFORMACION		14,900.00	376,353,918.45
31/05/2019	1864	JOVENES PROSOLI		23,600.00	376,330,318.45
31/05/2019	1866	EDESUR DOMINICANA, S. A.		94,523.56	376,235,794.89
31/05/2019	1877	DIRECCION INTERINSTITUCIONAL DE INFRAESTRUCTURA		2,400.00	376,233,394.89
31/05/2019	1883	RECURSOS HUMANOS		32,025.00	376,201,369.89
31/05/2019	44952	SUED & FARGESA, SRL		341,973.32	375,859,396.57
31/05/2019	44953	SEGURO NACIONAL DE SALUD		61,154.00	375,798,242.57
31/05/2019	44954	L & D TRANSPORT SRL		273,362.50	375,524,880.07
31/05/2019	44955	BIOTRON S R L		553,081.89	374,971,798.18
31/05/2019	44956	DIPUGLIA PC OUTLET STORE SRL		330,074.58	374,641,723.60
31/05/2019	44957	GTG INDUSTRIAL SRL		314,509.00	374,327,214.60
31/05/2019	44958	AUTO CENTRO ABREU EIRL		20,792.00	374,306,422.60
31/05/2019	44959	CHICO AUTO PAINT EIRL		50,229.82	374,256,192.78
31/05/2019	44960	CONSTRUCTORA PONTEVEDRA SRL		59,718.00	374,196,474.78
31/05/2019	44961	GRUPO 5K MEDIA PRODUCTIONS, SRL		83,928.00	374,112,546.78
31/05/2019	44962	SERVICIOS HARLING & TEJADA, SRL		170,494.87	373,942,051.91
31/05/2019	44963	TT CARMELIS TOURS, SRL		42,750.00	373,899,301.91
31/05/2019	44964	TALLERES J & M SRL		28,067.46	373,871,234.45
31/05/2019	44965	V I P EVENTOS SRL		298,159.60	373,573,074.85
31/05/2019	44966	GRUPO LFA, SRL		47,400.56	373,525,674.29
31/05/2019	44967	IMPRESOS PAPELERIA POTOSI SRL		382,482.40	373,143,191.89



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31/05/2019	44968	PLAZA LAMA S A		19,075.29	373,124,116.60
31/05/2019	44969	SERVICENTRO MARMOLEJOS ROSARIO SRL		93,770.84	373,030,345.76
31/05/2019	44970	PEDRO FELIPE CRUZ PEÑALO		13,797.88	373,016,547.88
31/05/2019	44971	SERVICIOS E INSTALACIONES TECNICAS, SRL		2,690.00	373,013,857.88
31/05/2019	44972	ALTICE DOMINICANA, S. A.		1,130,117.99	371,883,739.89
31/05/2019	44973	CARLOS JOSE MARIA DUARTE		34,650.00	371,849,089.89
TOTALES			137,850,537.82	156,217,262.51	

REALIZADO POR

 Lic. Alexander M. Pujols
 Sub- Contador



REVISADO POR

 Lic. Teodora Meran
 Encargada de Contabilidad