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Libro Banco de Gastos Operativos

Del 01 al 30 DE ABRIL 2019

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:	240-011425-5		
			Balance Inicial:		385,604,850.47
01/04/2019	815	DEPOSITO	15,000.00		385,619,850.47
01/04/2019	816	DEPOSITO	10,300.00		385,630,150.47
01/04/2019	44369	SEGURO NACIONAL DE SALUD		26,940.00	385,603,210.47
01/04/2019	44370	MERCEDES MARGARITA JEREZ WISKY		4,389.41	385,598,821.06
01/04/2019	44371	UNIVERSIDAD APEC		196,759.25	385,402,061.81
02/04/2019	817	DEPOSITO	10,500.00		385,412,561.81
02/04/2019	818	DEPOSITO	115.00		385,412,676.81
02/04/2019	828	DEPOSITO	1,000.00		385,413,676.81
02/04/2019	842	DEPOSITO	50.00		385,413,726.81
02/04/2019	1577	AGRICULTURA FAMILIAR		26,700.00	385,387,026.81
02/04/2019	1601	REGIONAL NORCENTRAL		70,000.00	385,317,026.81
02/04/2019	1602	EDUCACION Y PREVENCION EN SALUD		16,100.00	385,300,926.81
02/04/2019	1608	VINCULACION		4,000.00	385,296,926.81
02/04/2019	1609	RECURSOS HUMANOS		7,852.24	385,289,074.57
02/04/2019	1610	EDUCACION Y PREVENCION EN SALUD		12,800.00	385,276,274.57
02/04/2019	1611	COMERCIO SOLIDARIO		7,700.00	385,268,574.57
02/04/2019	1613	COMERCIO SOLIDARIO		3,600.00	385,264,974.57
02/04/2019	1614	RECURSOS HUMANOS		3,150.00	385,261,824.57
02/04/2019	1616	INFRAESTRUCTURA		2,400.00	385,259,424.57
02/04/2019	1618	RECURSOS HUMANOS		4,300.00	385,255,124.57
02/04/2019	1620	RECURSOS HUMANOS		6,000.00	385,249,124.57
02/04/2019	1621	CAPACITACION Y DESARROLLO		8,900.00	385,240,224.57
02/04/2019	1624	REGIONAL ENRIQUILLO		32,400.00	385,207,824.57
02/04/2019	1625	PREVENCION EN SALUD		5,941.40	385,201,883.17
02/04/2019	1626	REGIONAL NORCENTRAL		8,700.00	385,193,183.17
02/04/2019	1627	JOVENES PROSOLI		11,400.00	385,181,783.17
02/04/2019	1630	JOVENES PROSOLI		12,500.00	385,169,283.17
02/04/2019	1631	INFRAESTRUCTURA		1,200.00	385,168,083.17
02/04/2019	1632	REGIONAL NORDESTE		10,300.00	385,157,783.17
02/04/2019	44372	ANGEL ROGELIO ZAYAS BAZAN PEREZ		15,000.00	385,142,783.17

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		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	385,604,850.47
02/04/2019	44373	NULO		0.00	385,142,783.17
02/04/2019	44374	IVAN ERNESTO GOMEZ CARRASCO		15,000.00	385,127,783.17
02/04/2019	44375	JOSE ARNALDO FERSOBE PICHARDO		15,000.00	385,112,783.17
02/04/2019	44376	CARLOS ALBERTO JESUS ACERO RUIZ		15,000.00	385,097,783.17
02/04/2019	44377	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		7,020.00	385,090,763.17
02/04/2019	44378	CARMEN ROMELINDA MADE LEBRON		5,000.00	385,085,763.17
02/04/2019	44379	EDEESTE		67,240.50	385,018,522.67
02/04/2019	44380	ESTHER JOSEFINA RAMIREZ CUSTODIO		84,110.40	384,934,412.27
02/04/2019	44381	JULIANA NUÑEZ PASCUAL		44,400.00	384,890,012.27
02/04/2019	44382	SERVICENTRO DEL CARIBE AZUL SRL		8,478.88	384,881,533.39
02/04/2019	44383	EPICESA COMERCIAL FOODS, EIRL		58,104.00	384,823,429.39
02/04/2019	44384	VIAMAR S A		58,807.43	384,764,621.96
02/04/2019	44385	SERGIO AUGUSTO NOVA MENDEZ		45,600.00	384,719,021.96
02/04/2019	44386	AM AUTO PARTS SRL		86,219.88	384,632,802.08
02/04/2019	44387	AM AUTO PARTS SRL		605,234.94	384,027,567.14
02/04/2019	44388	ERWIN BERNABEL NUÑEZ		4,500.00	384,023,067.14
02/04/2019	44389	NULO		0.00	384,023,067.14
02/04/2019	44390	YSIDRA NIVAR MARTINEZ		15,000.00	384,008,067.14
02/04/2019	44391	SELENE CAMINERO KUNHARDT		15,000.00	383,993,067.14
02/04/2019	44392	ALEXANDRA CORNELIO		15,000.00	383,978,067.14
02/04/2019	44393	GUADALUPE CASASNOVAS RODRIGUEZ		15,000.00	383,963,067.14
02/04/2019	44394	MARIANNE NATHALIE SULFRID B. DE TOLENTINO		15,000.00	383,948,067.14
02/04/2019	44395	ORLANDO JOSE MENICUCCI MOREL		15,000.00	383,933,067.14
02/04/2019	44396	NARCISO RINCON RODRIGUEZ		50,000.00	383,883,067.14
02/04/2019	44397	LUIS WILLIAMS ANGELES MARTINEZ		100,000.00	383,783,067.14
02/04/2019	44398	JOSE ANTONIO ABREU CAMPUSANO		11,020.00	383,772,047.14
02/04/2019	44399	LISS SOLUTIONS PLANTS SRL		59,691.10	383,712,356.04
02/04/2019	44400	ALIM CO SRL		157,522.00	383,554,834.04
02/04/2019	44401	IDENTIFICACIONES JMB, SRL		177,003.20	383,377,830.84
02/04/2019	44402	CONSTRUCTORA IRGONZA, SRL		20,444.00	383,357,386.84

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			Balance Inicial:		385,604,850.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/04/2019	56	DEPOSITO	57,000.00		383,414,386.84
03/04/2019	1634	EDESUR DOMINICANA, S. A.		17,917.91	383,396,468.93
03/04/2019	1635	REGIONAL NORCENTRAL		43,200.00	383,353,268.93
03/04/2019	1636	REGIONAL EL VALLE		43,200.00	383,310,068.93
03/04/2019	1639	TESORERIA DE LA SEGURIDAD SOCIAL		6,308,277.02	377,001,791.91
03/04/2019	44403	SAES SRL		195,455.40	376,806,336.51
03/04/2019	44404	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)		47,908.50	376,758,428.01
03/04/2019	44405	MERARIS VENTURA BETANCES		122,172.00	376,636,256.01
03/04/2019	44406	OFIC. PRES. D/TECNOL. D/INFOR. Y COM. (OPTIC)		94,706.64	376,541,549.37
03/04/2019	44407	BASILIO LORENZO		14,701.50	376,526,847.87
03/04/2019	44408	DEULI ALMONTE SIRI		14,950.00	376,511,897.87
03/04/2019	44409	MAIKER ULISES PUJOLS PUJOLS		17,807.91	376,494,089.96
03/04/2019	44410	VIVIANA ALTAGRACIA MUÑOZ SANTOS		36,390.90	376,457,699.06
04/04/2019	825	DEPOSITO	431.01		376,458,130.07
04/04/2019	827	DEPOSITO	1,054.43		376,459,184.50
04/04/2019	1641	REGIONAL CIBAO CENTRAL		463,425.00	375,995,759.50
04/04/2019	1642	REGIONAL NOROESTE		240,500.00	375,755,259.50
04/04/2019	1643	REGIONAL NORDESTE		794,505.00	374,960,754.50
04/04/2019	1644	REGIONAL ESTE I		433,190.00	374,527,564.50
04/04/2019	1645	REGIONAL DISTRITO NACIONAL		603,285.00	373,924,279.50
04/04/2019	1646	REGIONAL ESTE II		574,140.00	373,350,139.50
04/04/2019	1647	REGIONAL VALDESIA		1,090,010.00	372,260,129.50
04/04/2019	1648	REGIONAL NORCENTRAL		1,239,510.00	371,020,619.50
04/04/2019	1649	REGIONAL SANTO DOMINGO		1,217,928.00	369,802,691.50
05/04/2019	826	DEPOSITO	60.00		369,802,751.50
05/04/2019	830	DEPOSITO	141.17		369,802,892.67
05/04/2019	835	DEPOSITO	488,633.90		370,291,526.57
05/04/2019	836	DEPOSITO	273,264.71		370,564,791.28
05/04/2019	44411	MAYRA ALTAGRACIA JOHNSON DEPRATT		15,000.00	370,549,791.28
05/04/2019	44412	MORAIMA MARTINEZ REYNALDO		30,330.36	370,519,460.92

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Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	385,604,850.47
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
05/04/2019	44413	NULO		0.00	370,519,460.92
05/04/2019	44414	FERNANDO ALBERTO OTTENWALDER PIMENTEL		78,300.00	370,441,160.92
05/04/2019	44415	GRUPO 5K MEDIA PRODUCTIONS, SRL.		115,024.40	370,326,136.52
05/04/2019	44416	ROMA SRL		294,393.60	370,031,742.92
05/04/2019	44417	NULO		0.00	370,031,742.92
05/04/2019	44418	INVERSIONES DIEIMER SRL		91,782.80	369,939,960.12
05/04/2019	44419	AM AUTO PARTS SRL		10,700.82	369,929,259.30
05/04/2019	44420	NULO		0.00	369,929,259.30
05/04/2019	44421	NULO		0.00	369,929,259.30
05/04/2019	44422	EMELY MERCEDES HERNANDEZ DE RODRIGUEZ		6,330.00	369,922,929.30
05/04/2019	44423	NULO		0.00	369,922,929.30
05/04/2019	44424	HUMANO SEGUROS, S. A.		84,426.46	369,838,502.84
05/04/2019	44425	HUMANO SEGUROS, S. A.		92,468.96	369,746,033.88
05/04/2019	44426	HUMANO SEGUROS, S. A.		12,019.08	369,734,014.80
08/04/2019	44427	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		1,511,798.83	368,222,215.97
08/04/2019	44428	INVERSIONES ANDURIÑA, S. A.		143,299.17	368,078,916.80
08/04/2019	44429	ROMA SRL		588,787.20	367,490,129.60
08/04/2019	44430	ANTONIO CHAHIN M S A		89,887.67	367,400,241.93
08/04/2019	44431	JUAN AMADO CUEVAS VASQUEZ		154,185.00	367,246,056.93
08/04/2019	44432	SERVICIOS HARLING Y TEJADA, SRL		298,683.34	366,947,373.59
08/04/2019	44433	LISS SOLUTIONS PLANTS SRL		794,088.00	366,153,285.59
08/04/2019	44434	LEASING AUTOMOTRIZ DEL SUR SRL		90,726.02	366,062,559.57
08/04/2019	44435	JOSE ANIBAL BATISTA GALVAN		210,000.00	365,852,559.57
08/04/2019	44436	CARMEN CALIXTA CRUZ TEJEDA		9,000.00	365,843,559.57
08/04/2019	44437	ANA GRISEL ENRIQUETA LORA ACOSTA		32,400.00	365,811,159.57
08/04/2019	44438	JOISE BIENVENIDA CARRION		14,055.48	365,797,104.09
08/04/2019	44439	HUACAR VICENTE SANCHEZ SANTANA		68,306.41	365,728,797.68
08/04/2019	44440	IDANIA ALTAGRACIA NUÑEZ UREÑA		21,492.85	365,707,304.83
08/04/2019	44441	MAGALIS MERCEDES BAEZ GIL		10,800.00	365,696,504.83
08/04/2019	44442	JOE MICHELL JAVIER VARGAS		4,500.00	365,692,004.83

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/04/2019	44443	CESAR OLIVERIO DE JESUS COMPRES JORGE		6,065.06	365,685,939.77
09/04/2019	831	DEPOSITO	85.00		365,686,024.77
09/04/2019	833	DEPOSITO	5,800.00		365,691,824.77
09/04/2019	1658	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		478,732.46	365,213,092.31
09/04/2019	44444	NULO		0.00	365,213,092.31
09/04/2019	44445	AYUNTAMIENTO MUNICIPAL DE BANI		3,620.00	365,209,472.31
09/04/2019	44446	GUILLERMO JOSE BELTRE BRITO		49,500.00	365,159,972.31
09/04/2019	44447	HILARIO RAUL BAEZ MERAN		140,000.00	365,019,972.31
09/04/2019	44448	ARISLEYDA RAFAELINA GUTIERREZ TAVAREZ DE OVALLE		45,500.00	364,974,472.31
09/04/2019	44449	NELSON FRANCISCO NAVAL GENERE GARCIA		11,250.49	364,963,221.82
09/04/2019	44450	JOSE DOLORES ESPAILLAT ORTEGA		35,821.41	364,927,400.41
09/04/2019	44451	ADRIANA ALONZO DE VALERIO		10,348.41	364,917,052.00
09/04/2019	44452	CHALIN GONZALEZ		13,797.88	364,903,254.12
09/04/2019	44453	ORLANDO DE JESUS MARTE CHECO		17,247.35	364,886,006.77
09/04/2019	44454	CLARA ESTHER PEREZ HERNANDEZ		17,247.35	364,868,759.42
09/04/2019	44455	DANIEL MISAEL BAEZ		13,797.88	364,854,961.54
09/04/2019	44456	JUAN PABLO BERROA PERALTA		8,306.41	364,846,655.13
09/04/2019	44457	MARIA DE LOS ANGELES SOTO RAMIREZ		13,797.88	364,832,857.25
09/04/2019	44458	CHRISTOPHER CALDERON		24,919.24	364,807,938.01
09/04/2019	44459	VANESSA PEREZ CAMILO		5,174.20	364,802,763.81
09/04/2019	44460	CESAR MEDINA CUEVAS		17,247.35	364,785,516.46
09/04/2019	44461	YARY ESTEIDY JIMENEZ GARCIA		21,181.36	364,764,335.10
09/04/2019	44462	DULCE MARIA MEDINA LORENZO		12,073.14	364,752,261.96
09/04/2019	44463	EMILIN VICTORIA FELIZ GUEVARA		11,940.47	364,740,321.49
09/04/2019	44464	YUDELKIS FLETE REINOSO DE ALMONTE		10,348.41	364,729,973.08
09/04/2019	44465	CARMEN ELISA MARTE LIRIANO		9,446.24	364,720,526.84
09/04/2019	44466	BENITO ANTONIO UCETA SANCHEZ		35,821.41	364,684,705.43
09/04/2019	44467	ROSANNA BATISTA HERNANDEZ		112,000.00	364,572,705.43
09/04/2019	44468	FERNANDO ALBERTO OTTENWALDER PIMENTEL		37,800.00	364,534,905.43
09/04/2019	44469	EDENORTE		323,070.09	364,211,835.34

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			Balance Inicial:		385,604,850.47
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
09/04/2019	44470	SUPRESA INVERSIONES SRL		13,450.00	**364,198,385.34**
09/04/2019	44471	ROMA SRL		353,272.32	**363,845,113.02**
09/04/2019	44472	INVERSIONES PUNESI, SRL		52,669.49	**363,792,443.53**
09/04/2019	44473	GRUPO ASTRO SRL		9,379.95	**363,783,063.58**
09/04/2019	44474	AM AUTO PARTS SRL		127,430.68	**363,655,632.90**
09/04/2019	44475	RG COMUNICACIONES & SERVICIOS SRL		89,259.58	**363,566,373.32**
10/04/2019	832	DEPOSITO	261.00		**363,566,634.32**
10/04/2019	834	DEPOSITO	5,041.79		**363,571,676.11**
10/04/2019	1599	REGIONAL EL VALLE		21,000.00	**363,550,676.11**
10/04/2019	1600	REGIONAL EL VALLE		21,000.00	**363,529,676.11**
10/04/2019	1629	REGIONAL EL VALLE		21,000.00	**363,508,676.11**
10/04/2019	1637	RECURSOS HUMANOS		2,400.00	**363,506,276.11**
10/04/2019	1638	REGIONAL ESTE II		9,840.00	**363,496,436.11**
10/04/2019	1651	RECURSOS HUMANOS		3,800.00	**363,492,636.11**
10/04/2019	1652	REGIONAL ESTE II		1,040.00	**363,491,596.11**
10/04/2019	1653	SISTEMAS Y TECNOLOGIA DE LA INFORMACION		2,100.00	**363,489,496.11**
10/04/2019	1654	FAMILIAS EN PAZ		1,800.00	**363,487,696.11**
10/04/2019	1655	EDUCACION Y PREVENCION EN SALUD		3,200.00	**363,484,496.11**
10/04/2019	1656	REGIONAL ESTE I		5,000.00	**363,479,496.11**
10/04/2019	1657	REGIONAL SANTO DOMINGO		4,000.00	**363,475,496.11**
10/04/2019	1660	FUNDACION APEC DE CREDITO EDUCATIVO, INC.		15,400.00	**363,460,096.11**
10/04/2019	1661	REGIONAL NORDESTE		75,600.00	**363,384,496.11**
10/04/2019	1662	DIRECCION DE PLANIFICACION		5,432.91	**363,379,063.20**
10/04/2019	1663	REGIONAL VALDESIA		10,800.00	**363,368,263.20**
10/04/2019	44476	NEREIDA ALTAGRACIA RODRIGUEZ VALDEZ		250,000.00	**363,118,263.20**
11/04/2019	847	DEPOSITO	2,715.00		**363,120,978.20**
11/04/2019	44477	VENECIA INDIRA RUIZ RELLOSO		123,591.79	**362,997,386.41**
11/04/2019	44478	EDEESTE		75,864.35	**362,921,522.06**
11/04/2019	44479	MANUEL EMILIO VILORIA PERREAUX		6,922.01	**362,914,600.05**
11/04/2019	44480	CLEMENCIA TOLEDO ALCANTARA		17,247.35	**362,897,352.70**

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		Cuenta Bancaria No:	240-011425-5		
			Balance Inicial:		385,604,850.47
11/04/2019	44481	MERARIS VENTURA BETANCES		108,139.35	362,789,213.35
11/04/2019	44482	MERARIS VENTURA BETANCES		124,262.00	362,664,951.35
11/04/2019	44483	EDESUR DOMINICANA, S. A.		3,519.65	362,661,431.70
12/04/2019	57	DEPOSITO	47,000.00		362,708,431.70
12/04/2019	1664	REGIONAL ENRIQUILLO		390,960.00	362,317,471.70
12/04/2019	1665	REGIONAL SANTO DOMINGO		164,865.00	362,152,606.70
12/04/2019	1666	REGIONAL NORDESTE		14,000.00	362,138,606.70
12/04/2019	1667	DIRECCION DE PLANIFICACION		2,099.68	362,136,507.02
12/04/2019	44484	NULO		0.00	362,136,507.02
12/04/2019	44485	NULO		0.00	362,136,507.02
12/04/2019	44486	NULO		0.00	362,136,507.02
12/04/2019	44487	ENY JUDITH SANCHEZ MOQUETE		3,851.28	362,132,655.74
12/04/2019	44488	UNIVERSIDAD APEC		63,538.33	362,069,117.41
12/04/2019	44489	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		128,427.67	361,940,689.74
12/04/2019	44490	SMIRNA PRISCILA FLORES CASTILLO		6,058.44	361,934,631.30
12/04/2019	44491	YAMERIS FERNANDEZ HERNANDEZ		10,000.00	361,924,631.30
15/04/2019	58	DEPOSITO	50,000.00		361,974,631.30
15/04/2019	59	DEPOSITO	50,000.00		362,024,631.30
15/04/2019	838	DEPOSITO	6,740.10		362,031,371.40
15/04/2019	839	DEPOSITO	34,130.00		362,065,501.40
15/04/2019	44492	NULO		0.00	362,065,501.40
15/04/2019	44493	NULO		0.00	362,065,501.40
15/04/2019	44494	NULO		0.00	362,065,501.40
15/04/2019	44495	MERARIS VENTURA BETANCES		115,500.00	361,950,001.40
15/04/2019	44496	AMALIA DE LA CRUZ CASTILLO		5,239.22	361,944,762.18
15/04/2019	44497	RAMON ANTONIO DE LA CRUZ DE LEON		27,675.00	361,917,087.18
15/04/2019	44498	JASTANY MORETA LINARES		15,750.00	361,901,337.18
15/04/2019	44499	SONIA CELESTE SISA NOVA		8,000.00	361,893,337.18
15/04/2019	44500	PATRICIA MINAYA RIVERA		285,000.00	361,608,337.18
15/04/2019	44501	OSVALDO ANDERSON SERRANT MARTE		7,700.00	361,600,637.18

VICEPRESIDENCIA DE LA REPUBLICA DOMINICANA
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Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	385,604,850.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/04/2019	44502	JOSE DELIO CASTILLO MENDEZ		7,700.00	361,592,937.18
15/04/2019	44503	FRANCHESCA ESMERALDA UREÑA CASTILLO		6,739.00	361,586,198.18
15/04/2019	44504	NULO		0.00	361,586,198.18
15/04/2019	44505	SERVICIOS HARLING & TEJADA, SRL		24,131.58	361,562,066.60
15/04/2019	44506	AMERICAN BUSSINES MACHINE SRL		73,601.63	361,488,464.97
15/04/2019	44507	LUIS ALBERTO SOTO DE LOS SANTOS		6,435.00	361,482,029.97
15/04/2019	44508	HUGO FRANCISCO AQUINO ABREU		17,370.00	361,464,659.97
15/04/2019	44509	AV RENTALS GROUP SRL		108,245.60	361,356,414.37
15/04/2019	44510	ANTHURIANA DOMINICANA, SRL		15,987.60	361,340,426.77
16/04/2019	840	DEPOSITO	50.00		361,340,476.77
16/04/2019	841	DEPOSITO	727.61		361,341,204.38
16/04/2019	1673	EDESUR DOMINICANA, S. A.		579,829.21	360,761,375.17
16/04/2019	1679	REGIONAL SANTO DOMINGO		1,845,988.00	358,915,387.17
16/04/2019	1680	REGIONAL VALDESIA		1,249,471.00	357,665,916.17
16/04/2019	1682	REGIONAL DISTRITO NACIONAL		748,877.00	356,917,039.17
16/04/2019	1683	REGIONAL NOROESTE		1,071,798.00	355,845,241.17
16/04/2019	1684	REGIONAL NORDESTE		1,540,364.00	354,304,877.17
16/04/2019	1685	REGIONAL ENRIQUILLO		689,405.00	353,615,472.17
16/04/2019	1686	REGIONAL ESTE I		752,730.00	352,862,742.17
16/04/2019	1687	REGIONAL NORCENTRAL		1,522,165.00	351,340,577.17
16/04/2019	1688	REGIONAL CIBAO CENTRAL		957,819.00	350,382,758.17
16/04/2019	44367	CIRCUTOR SRL		473,009.60	349,909,748.57
16/04/2019	44368	CIRCUTOR SRL		26,442.70	349,883,305.87
16/04/2019	44511	VIAMAR, SA		15,262.47	349,868,043.40
16/04/2019	44512	TT CARMELIS TOURS, SRL		20,900.00	349,847,143.40
16/04/2019	44513	DELTA COMERCIAL, SA		25,696.04	349,821,447.36
16/04/2019	44514	INVERSIONES PUNESI, SRL		549,904.00	349,271,543.36
16/04/2019	44515	EMPRESAS MACANGEL, SRL		6,671.20	349,264,872.16
16/04/2019	44516	TURISTRANS TRANSPORTE Y SERVICIOS, SRL		197,600.94	349,067,271.22
16/04/2019	44517	INVERSIONES CABRISA, SRL		868,494.27	348,198,776.95

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		385,604,850.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/04/2019	44518	MERARIS VENTURA BETANCES		130,810.00	348,067,966.95
16/04/2019	44519	GUILLERMINA ANTONIA MUÑOZ ROSARIO		1,510.00	348,066,456.95
16/04/2019	44520	ALIM CO, SRL		273,137.38	347,793,319.57
16/04/2019	44521	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	347,581,902.42
16/04/2019	44522	SEGUROS RESERVAS, S. A.		23,793.96	347,558,108.46
16/04/2019	44523	INSTITUTO CULTURAL DOMINICO AMERICANO, INC.		10,450.00	347,547,658.46
16/04/2019	44524	EDEESTE		598,654.64	346,949,003.82
16/04/2019	44525	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR. A.		91,638.63	346,857,365.19
16/04/2019	44526	YAHAIRA ALEXANDRA DE LEON YNFANTE		18,000.00	346,839,365.19
16/04/2019	44527	INVERSIONES ANDURIÑA, S. A.		59,440.59	346,779,924.60
16/04/2019	44528	PAOLA TERESA ESPAILLAT RODRIGUEZ		1,200.00	346,778,724.60
16/04/2019	44529	GREYSI AQUINO MARTINEZ		13,455.00	346,765,269.60
16/04/2019	44530	YOENNIA CHALAS		10,800.00	346,754,469.60
16/04/2019	44531	ROSELIA MERCEDES LORA MENDEZ		32,400.00	346,722,069.60
16/04/2019	44532	CRISTINA YSABEL CASTILLO CONCEPCION		25,507.46	346,696,562.14
16/04/2019	44533	CARMENCITA SANTANA NIVAR		28,000.00	346,668,562.14
16/04/2019	44534	YAJAIRA EMILIA MOLINA PACHECO		30,700.00	346,637,862.14
16/04/2019	44535	INSTITUTO CULTURAL DOMINICO AMERICANO, INC.		40,850.00	346,597,012.14
16/04/2019	44536	NULO		0.00	346,597,012.14
16/04/2019	44537	ALTICE DOMINICANA, S. A.		1,186,593.33	345,410,418.81
17/04/2019	837	DEPOSITO	10,650.00		345,421,068.81
17/04/2019	845	DEPOSITO	2,121,500.25		347,542,569.06
17/04/2019	852	DEPOSITO	135,105,597.73		482,648,166.79
17/04/2019	1668	INCLUSION (AUTISMO)		4,100.00	482,644,066.79
17/04/2019	1669	BIBLIOTECA INFANTIL Y JUVENIL REPUBLICA DOMINICANA		4,460.00	482,639,606.79
17/04/2019	1670	INCLUSION FINANCIERA		7,200.00	482,632,406.79
17/04/2019	1671	DIRECCION DE CAPACITACION Y DESARROLLO		14,600.00	482,617,806.79
17/04/2019	1672	PROYECTO VUELVO A EMPEZAR		2,800.00	482,615,006.79
17/04/2019	1675	BIBLIOTECA INFANTIL Y JUVENIL REPUBLICA DOMINICANA		4,400.00	482,610,606.79
17/04/2019	1676	DIRECCION AGRICULTURA FAMILIAR		46,500.00	482,564,106.79

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	385,604,850.47
17/04/2019	1678	DIVISION JOVENES PROSOLI		29,500.00	**482,534,606.79**
17/04/2019	1681	REGIONAL ESTE II		846,032.00	**481,688,574.79**
17/04/2019	1689	AGRICULTURA FAMILIAR		89,700.00	**481,598,874.79**
17/04/2019	1690	COMERCIO SOLIDARIO		7,700.00	**481,591,174.79**
17/04/2019	1692	RECURSOS HUMANOS		9,444.00	**481,581,730.79**
17/04/2019	44538	PAOLA TERESA ESPAILLAT RODRIGUEZ		2,000.00	**481,579,730.79**
17/04/2019	44539	HECTOR JOEL RAMIREZ MORALES		2,000.00	**481,577,730.79**
17/04/2019	44540	YURI SALVADOR SAINT HILAIRE ESPINAL		212,300.00	**481,365,430.79**
17/04/2019	44541	NARCISA RAMONA GONZALEZ ABREU		10,800.00	**481,354,630.79**
17/04/2019	44542	HUMANO SEGUROS		2,870.46	**481,351,760.33**
17/04/2019	44543	ROSANNA BATISTA HERNANDEZ		129,830.00	**481,221,930.33**
17/04/2019	44544	NULO		0.00	**481,221,930.33**
22/04/2019	44545	MILDRED JIMENEZ HERNANDEZ		11,310.93	**481,210,619.40**
22/04/2019	44546	NULO		0.00	**481,210,619.40**
22/04/2019	44547	NULO		0.00	**481,210,619.40**
22/04/2019	44548	NULO		0.00	**481,210,619.40**
22/04/2019	44549	RAUL CAMILO & ASOCIADOS, SRL		430,400.00	**480,780,219.40**
22/04/2019	44550	INVERSIONES CABRISA, SRL		197,586.15	**480,582,633.25**
22/04/2019	44551	ROMA, SRL		441,590.40	**480,141,042.85**
22/04/2019	44552	ATENEO AMANTES DE LA LUZ, INC.		1,129,800.00	**479,011,242.85**
22/04/2019	44553	YURI SALVADOR SAINT HILAIRE ESPINAL		140,800.00	**478,870,442.85**
22/04/2019	44554	XIOMARA CESARINA DE LA A LOPEZ BURGOS		70,300.00	**478,800,142.85**
22/04/2019	44555	ANGELA DEL PILAR DE LEON VALENZUELA		40,382.50	**478,759,760.35**
22/04/2019	44556	KLINETEC DOMINICANA		14,774.40	**478,744,985.95**
22/04/2019	44557	GUILLERMINA ANTONIA MUÑOZ ROSARIO		1,890.00	**478,743,095.95**
22/04/2019	44558	ROBERT BIENVENIDO MOREL ROSARIO		3,150.00	**478,739,945.95**
22/04/2019	44559	PAOLA MICHEL HERNANDEZ MORILLO		47,600.00	**478,692,345.95**
22/04/2019	44560	OFIC. PRES. D/TECNOL. D/INFORM. Y COM. (OPTIC)		94,706.64	**478,597,639.31**
23/04/2019	850	DEPOSITO	418.80		**478,598,058.11**
23/04/2019	1674	CENTROS TECNOLOGICOS COMUNITARIOS (CTCS)		27,321,666.67	**451,276,391.44**

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		385,604,850.47
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
23/04/2019	44561	MAYRA RAMIREZ RAMIREZ		6,000.00	451,270,391.44
23/04/2019	44562	STEPHANIE YOKARLINA BAYAST QUEZADA		6,000.00	451,264,391.44
23/04/2019	44563	DAYVELY CRISTAL CASTILLO MORA		6,000.00	451,258,391.44
23/04/2019	44564	RAFAEL PEPEN MATOS		6,000.00	451,252,391.44
23/04/2019	44565	LILIANA KATIUSKA CASTILLO DE GUERRERO		6,000.00	451,246,391.44
23/04/2019	44566	EVA MARIA RODRIGUEZ SARITA		6,000.00	451,240,391.44
23/04/2019	44567	JENNY ALTAGRACIA ROSARIO CASTILLO DE ACOSTA		6,000.00	451,234,391.44
23/04/2019	44568	CLAUDIA GISSELLE ARIAS GARCIA		6,000.00	451,228,391.44
23/04/2019	44569	OLGA ALTAGRACIA GUERRERO CESPEDES		6,000.00	451,222,391.44
23/04/2019	44570	PEGGUI DASSNISE RODRIGUEZ GUERRERO		6,000.00	451,216,391.44
23/04/2019	44571	FLERIDA ORQUIDIA FELIZ PEREZ		6,000.00	451,210,391.44
23/04/2019	44572	DANNY ANDRES FELIZ DELGADO		6,000.00	451,204,391.44
23/04/2019	44573	KATHERINE ROSANNA RODRIGUEZ FELIZ		6,000.00	451,198,391.44
23/04/2019	44574	YOHAMNA ELIZABETH PIÑA BRIOSO		6,000.00	451,192,391.44
23/04/2019	44575	RAFAEL DINILIO MEJIA PUJOLS		6,000.00	451,186,391.44
23/04/2019	44576	CLAUDYS ANTONIA MATOS MATOS		6,000.00	451,180,391.44
23/04/2019	44577	SUSANA TORIBIO TORIBIO		6,000.00	451,174,391.44
23/04/2019	44578	GREGORIO MARTES BRITO		35,000.00	451,139,391.44
23/04/2019	44579	GREGORIO MARTES BRITO		8,400.00	451,130,991.44
23/04/2019	44580	GREEN LOVE SRL.		11,865.00	451,119,126.44
23/04/2019	44581	JOSE ALFREDO CASTERA VILA		49,640.00	451,069,486.44
23/04/2019	44582	ALMA ALTAGRACIA PORTOREAL MOREL		6,300.00	451,063,186.44
23/04/2019	44583	ROBERTO BAUTISTA SALDAÑA		6,000.00	451,057,186.44
23/04/2019	44584	SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	451,054,496.44
23/04/2019	44585	MARIA LEONELA CONCEPCION MENDOZA		30,010.16	451,024,486.28
23/04/2019	44586	NELLYBEL DE LA CRUZ MORA		30,000.00	450,994,486.28
24/04/2019	843	DEPOSITO	2,403,395.18		453,397,881.46
24/04/2019	44587	PEDRO MIGUEL PAULINO PAULINO		14,819.94	453,383,061.52
24/04/2019	44588	MARIELY GARCIA RAMIREZ		28,075.00	453,354,986.52
24/04/2019	44589	JULIANA NUÑEZ PASCUAL		17,000.00	453,337,986.52

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Cuenta Bancaria No:			240-011425-5		
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
24/04/2019	44590	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		36,390.90	**453,301,595.62**
24/04/2019	44591	CORAASAN		7,357.00	**453,294,238.62**
24/04/2019	44592	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	**453,292,351.62**
24/04/2019	44594	ADALGISA DOLORES COLLADO ALMONTE		5,332.40	**453,287,019.22**
24/04/2019	44595	MINIST. DE MEDIO AMBIENTE Y REC. NATURALES		5,000.00	**453,282,019.22**
24/04/2019	44596	MINIST. DE MEDIO AMBIENTE Y REC. NATURALES		5,000.00	**453,277,019.22**
24/04/2019	44597	MINIST. DE MEDIO AMBIENTE Y REC. NATURALES		5,000.00	**453,272,019.22**
24/04/2019	44598	ROSANNY VERONICA CASTRO DE LEON		6,389.84	**453,265,629.38**
24/04/2019	44599	MARIA ESTHER RODRIGUEZ ABAD		18,660.00	**453,246,969.38**
24/04/2019	44600	ONEYDA MARIA RIVAS PEÑA		4,800.00	**453,242,169.38**
24/04/2019	44601	FRAN CARLOS ABREU ZABALA		4,800.00	**453,237,369.38**
24/04/2019	44602	FREDDY AUGUSTO PEREZ SENA		6,000.00	**453,231,369.38**
24/04/2019	44603	CARLOS MANUEL TAPIA MORA		6,000.00	**453,225,369.38**
24/04/2019	44604	ESLEYDER NOLBYS SANCHEZ		6,000.00	**453,219,369.38**
24/04/2019	44605	SABELIS RAMIREZ HILARIO		6,135.59	**453,213,233.79**
24/04/2019	44606	WILLIAM REYES DIAZ		900.00	**453,212,333.79**
24/04/2019	44607	ROBERTO ANTONIO GERMAN RODRIGUEZ		900.00	**453,211,433.79**
24/04/2019	44608	MARTA ELIA ROSSO WIBMER		36,500.00	**453,174,933.79**
24/04/2019	44609	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO		90,250.00	**453,084,683.79**
24/04/2019	44610	CRISTY NATANAELY SANTANA RAMOS		66,800.00	**453,017,883.79**
24/04/2019	44611	NEFTALI ERNESTO SOLER ABREU		30,483.66	**452,987,400.13**
25/04/2019	844	DEPOSITO	2,351,612.85		**455,339,012.98**
25/04/2019	849	DEPOSITO	14,075.08		**455,353,088.06**
25/04/2019	851	DEPOSITO	5,900.00		**455,358,988.06**
25/04/2019	1698	PROGRESANDO CON SOLIDARIDAD		24,197,790.58	**431,161,197.48**
25/04/2019	1704	COOPEGUB		1,987,935.49	**429,173,261.99**
25/04/2019	1705	COOPNAMA		8,483.82	**429,164,778.17**
25/04/2019	44612	NULO		0.00	**429,164,778.17**
25/04/2019	44613	CEDIMAT		24,088.21	**429,140,689.96**
25/04/2019	44614	EDUARDO ISRAEL CABRERA CASADO		92,000.00	**429,048,689.96**

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25/04/2019	44615	YOMARY ALEJANDRA BERROA CABRERA		9,000.00	429,039,689.96
25/04/2019	44616	MERCEDES MARGARITA JEREZ WISKY		50,000.00	428,989,689.96
25/04/2019	44617	FELIX JOEL GARCIA GUZMAN		124,000.00	428,865,689.96
26/04/2019	1650	DIRECCION DE OPERACIONES		1,600.00	428,864,089.96
26/04/2019	1677	REGIONAL NORCENTRAL		69,000.00	428,795,089.96
26/04/2019	1710	REGIONAL ESTE II		21,600.00	428,773,489.96
26/04/2019	1711	REGIONAL CIBAO CENTRAL		54,000.00	428,719,489.96
26/04/2019	1712	REGIONAL DISTRITO NACIONAL		11,000.00	428,708,489.96
26/04/2019	1716	REGIONAL ENRIQUILLO		24,000.00	428,684,489.96
26/04/2019	1720	COMUNICACION		68,005.90	428,616,484.06
26/04/2019	1721	REGIONAL ENRIQUILLO		32,400.00	428,584,084.06
26/04/2019	1722	REGIONAL NORCENTRAL		43,200.00	428,540,884.06
26/04/2019	1723	REGIONAL SANTO DOMINGO		54,000.00	428,486,884.06
26/04/2019	1724	COLECTOR DE IMPUESTOS INTERNOS		741,796.29	427,745,087.77
26/04/2019	1725	COLECTOR DE IMPUESTOS INTERNOS		1,526,019.83	426,219,067.94
26/04/2019	1726	REGIONAL CIBAO CENTRAL		3,500.00	426,215,567.94
26/04/2019	1727	DIRECCION INTERINSTITUCIONAL DE PLANIFICACION		6,477.04	426,209,090.90
26/04/2019	1728	PROYECTOS INFANTILES		1,518.23	426,207,572.67
26/04/2019	1729	CONSULTORIA JURIDICA		6,377.48	426,201,195.19
26/04/2019	1730	REGIONAL DISTRITO NACIONAL		3,357.18	426,197,838.01
26/04/2019	1731	DIRECCION EVENTOS Y PROTOCOLO		51,868.94	426,145,969.07
26/04/2019	1732	DIRECCION VINCULACION INTERINSTITUCIONAL		3,621.94	426,142,347.13
26/04/2019	1733	DIRECCION DE SISTEMAS Y TECNOLOGIA DE LA INFORMACION		14,566.51	426,127,780.62
26/04/2019	1734	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO		30,000,000.00	396,127,780.62
26/04/2019	44618	JUANA ALTAGRACIA BRITO DE TORRES		6,054.00	396,121,726.62
26/04/2019	44619	KLINETEC DOMINICANA, SRL		14,774.40	396,106,952.22
26/04/2019	44620	ELEVADORES NORTE, SRL		10,760.00	396,096,192.22
26/04/2019	44621	RUDDY NELSON FRIAS ANGELES		30,610.00	396,065,582.22
26/04/2019	44622	SALVADOR MARTI PUIG		74,315.77	395,991,266.45
26/04/2019	44623	REFRIGERACION TECNICA J J C POR A		425,988.40	395,565,278.05

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		385,604,850.47
26/04/2019	44624	SEGURO NACIONAL DE SALUD		28,767.00	395,536,511.05
30/04/2019	122	CARGOS BANCARIOS CORRESPONDIENTE AL MES DE ABRIL 2019		154,028.03	395,382,483.02
30/04/2019	853	DEPOSITO	4,700.00		395,387,183.02
30/04/2019	44625	MERARIS VENTURA BETANCES		123,808.00	395,263,375.02
30/04/2019	44626	MERARIS VENTURA BETANCES		147,942.00	395,115,433.02
30/04/2019	44627	MERARIS VENTURA BETANCES		109,962.00	395,005,471.02
30/04/2019	44628	TURISTRANS TRANSPORTE Y SERVICIOS SRL		112,980.00	394,892,491.02
30/04/2019	44629	GRUPO AR SRL		511,100.00	394,381,391.02
30/04/2019	44630	EMPRESAS MACANGEL SRL		27,976.00	394,353,415.02
30/04/2019	44631	CENTRO CUESTA NACIONAL SAS		400,193.28	393,953,221.74
30/04/2019	44632	REPUESTOS DE JESUS SRL		63,799.27	393,889,422.47
30/04/2019	44633	NULO		0.00	393,889,422.47
30/04/2019	44634	PLAZA LAMA S A		41,154.07	393,848,268.40
30/04/2019	44635	AV RENTALS GROUP SRL		437,932.00	393,410,336.40
30/04/2019	44636	AV RENTALS GROUP, SRL.		434,580.26	392,975,756.14
30/04/2019	44637	LIMPIO Y PUNTO, SRL.		71,361.76	392,904,394.38
30/04/2019	44638	DELTA COMERCIAL, SA		19,523.82	392,884,870.56
30/04/2019	44639	EVENTS PLANNER YE SRL.		37,122.00	392,847,748.56
30/04/2019	44640	ANTHURIANA DOMINICANA, SRL.		23,911.02	392,823,837.54
30/04/2019	44641	FRADENT SRL		142,975.31	392,680,862.23
30/04/2019	44642	SANTO DOMINGO MOTORS COMPANY, SA		15,088.29	392,665,773.94
30/04/2019	44643	NULO		0.00	392,665,773.94
30/04/2019	44644	ANTHURIANA DOMINICANA, SRL		10,629.19	392,655,144.75
30/04/2019	44645	TALLERES J & M SRL		113,290.32	392,541,854.43
30/04/2019	44646	YANEIVI VICENTE REYES		9,000.00	392,532,854.43
30/04/2019	44647	ELSA ENCARNACION MONTERO		5,400.00	392,527,454.43
30/04/2019	44648	MARICELA MONTERO ENCARNACION		16,200.00	392,511,254.43
30/04/2019	44649	SILANNY MONTERO MONTERO		6,727.50	392,504,526.93
30/04/2019	44650	SERGIO AUGUSTO NOVA MENDEZ		112,480.00	392,392,046.93
30/04/2019	44651	DISTRIBUIDORA ESCOLAR, SA		219,697.14	392,172,349.79

VICEPRESIDENCIA DE LA REPÚBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD

Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Gastos Operativos

Del 01 al 30 DE ABRIL 2019

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		385,604,850.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/04/2019	44652	IMPRESORA MI CASA EIRL		6,341.33	392,166,008.46
30/04/2019	44653	GRUPO LFA, SRL		29,517.11	392,136,491.35
30/04/2019	44654	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO		107,587.50	392,028,903.85
30/04/2019	44655	LUIS RAFAEL HERRERA ESTEVEZ		22,736.00	392,006,167.85
30/04/2019	44656	RAFAEL MICHEL ALCEQUIEZ ACOSTA		9,110.00	391,997,057.85
30/04/2019	44657	NIXON NICOLAS GERALDO BAUTISTA		18,464.77	391,978,593.08
30/04/2019	44658	CANTABRIA BRAND REPRESENTATIVE S R L		56,059.60	391,922,533.48
30/04/2019	44659	TALLERES J&M, SRL.		573,108.81	391,349,424.67
30/04/2019	44660	MAIKER ULISES PUJOLS PUJOLS		16,768.47	391,332,656.20
30/04/2019	44661	FEDICOM, SRL.		754,693.83	390,577,962.37
30/04/2019	44662	AGUA PLANETA AZUL, SA.		44,114.20	390,533,848.17
30/04/2019	44663	NARCISO ESTHERLIN TEJADA CUELLO		109,202.50	390,424,645.67
30/04/2019	44664	INVERSIONES DIEIMER SRL.		41,791.84	390,382,853.83
30/04/2019	44665	CHICO AUTO PAINT,EIRL		21,769.46	390,361,084.37
30/04/2019	44666	TALLERES J & M SRL		52,255.27	390,308,829.10
30/04/2019	44667	SANTO DOMINGO MOTORS COMPANY, SA.		14,307.02	390,294,522.08
30/04/2019	44668	SERGIO AUGUSTO NOVA MENDEZ		78,707.50	390,215,814.58
					390,215,814.58
					390,215,814.58
		TOTALES	143,077,950.61	138,466,986.50	

REALIZADO POR

Lic. Alexander M. Pujols
Sub- Contador

VICEPRESIDENCIA DE LA REPÚBLICA
PROGRESANDO CON SOLIDARIDAD
PROGRAMA PROGRESANDO CON SOLIDARIDAD
DIRECCIÓN FINANCIERA
Santo Domingo, R.D.

REVISADO POR

Lic.Teodora Meran
Encarda de Contabilidad