Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"

Libro Banco
Gastos Operativos
Del 01 al 28 de Febrero del 2019

	Cuenta Bancaria No:				240-014425-5	
				Balance Inicial:		RD$ 406,924,547.56
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	2/1/2019	43868	BATISSA, SRL		20,978.45	406,903,569.11
2	2/1/2019	43869	AMERICAN BUSINESS MACHINE SRL		107,890.52	406,795,678.59
3	2/1/2019	43870	ALL OFFICE SOLUTIONS TS SRL		281,912.00	406,513,766.59
4	2/1/2019	43871	EPICESA COMERCIAL FOODS, EIRL		567,805.20	405,945,961.39
5	2/1/2019	43872	CANTABRIA BRAND REPRESENTATIVE S R L		63,246.10	405,882,715.29
6	2/1/2019	43873	JUAN AMADO CUEVAS VASQUEZ		106,274.60	405,776,440.69
7	2/1/2019	43874	EVENTS PLANNER YE, SRL		333,344.80	405,443,095.89
8	2/1/2019	43875	INVERSIONES DIEIMER SRL		40,769.64	405,402,326.25
9	2/1/2019	43876	GRUPO 5K MEDIA PRODUCTIONS, SRL		166,349.60	405,235,976.65
10	2/1/2019	43877	SERVICENTRO DEL CARIBE AZUL SRL		72,361.00	405,163,615.65
11	2/1/2019	43878	LEASING AUTOMOTRIZ DEL SUR SRL		553,237.62	404,610,378.03
12	2/1/2019	767	DEPOSITO	426.00		404,610,804.03
13	2/1/2019	1452	TRANSFERENCIA		10,959.86	404,599,844.17
14	2/1/2019	1453	TRANSFERENCIA		1,349.79	404,598,494.38
15	2/1/2019	1454	TRANSFERENCIA		13,343.91	404,585,150.47
16	2/1/2019	1451	TRANSFERENCIA		5,096.91	404,580,053.56
17	2/1/2019	1423	TRANSFERENCIA		23,810.00	404,556,243.56
18	2/1/2019	1448	TRANSFERENCIA		27,321,666.67	377,234,576.89
19	2/1/2019	1421	TRANSFERENCIA		2,700.00	377,231,876.89
20	2/1/2019	1418	TRANSFERENCIA		17,900.00	377,213,976.89
21	2/1/2019	1417	TRANSFERENCIA		26,000.00	377,187,976.89
22	2/1/2019	1416	TRANSFERENCIA		2,300.00	377,185,676.89
23	2/1/2019	1415	TRANSFERENCIA		8,340.00	377,177,336.89
24	2/1/2019	1413	TRANSFERENCIA		7,940.00	377,169,396.89
25	2/1/2019	1412	TRANSFERENCIA		2,300.00	377,167,096.89
26	2/1/2019	1411	TRANSFERENCIA		1,200.00	377,165,896.89
27	2/1/2019	1408	TRANSFERENCIA		29,300.00	377,136,596.89
28	2/1/2019	1407	TRANSFERENCIA		18,900.00	377,117,696.89
29	2/1/2019	1406	TRANSFERENCIA		2,600.00	377,115,096.89
30	2/1/2019	1405	TRANSFERENCIA		3,600.00	377,111,496.89
31	2/1/2019	1404	TRANSFERENCIA		18,000.00	377,093,496.89
32	2/1/2019	1384	TRANSFERENCIA		1,600.00	377,091,896.89
33	2/1/2019	1440	TRANSFERENCIA		5,308.38	377,086,588.51
34	2/1/2019	1431	TRANSFERENCIA		1,841.60	377,084,746.91
35	2/1/2019	1430	TRANSFERENCIA		50,249.19	377,034,497.72
36	2/1/2019	1429	TRANSFERENCIA		3,540.29	377,030,957.43
37	2/1/2019	1428	TRANSFERENCIA		5,339.18	377,025,618.25
38	2/1/2019	1398	TRANSFERENCIA		25,194.67	377,000,423.58
39	2/1/2019	1397	TRANSFERENCIA		68,477.17	376,931,946.41
40	2/1/2019	1422	TRANSFERENCIA		32,400.00	376,899,546.41
41	2/1/2019	1402	TRANSFERENCIA		21,600.00	376,877,946.41
42	2/1/2019	1399	TRANSFERENCIA		3,000.00	376,874,946.41
43	2/1/2019	1442	TRANSFERENCIA		110,000.00	376,764,946.41
44	2/1/2019	1447	TRANSFERENCIA		8,483.82	376,756,462.59
45	2/1/2019	1443	TRANSFERENCIA		1,993,522.52	374,762,940.07
46	2/1/2019	1442	TRANSFERENCIA		21,737,102.20	353,025,837.87
47	2/4/2019	1439	TRANSFERENCIA		989,857.81	352,035,980.06
48	2/4/2019	1460	TRANSFERENCIA		6,336,265.53	345,699,714.53
49	2/4/2019	1435	TRANSFERENCIA		9,600.00	345,690,114.53
50	2/4/2019	1434	TRANSFERENCIA		5,900.00	345,684,214.53
51	2/4/2019	1432	TRANSFERENCIA		18,700.00	345,665,514.53
52	2/4/2019	1427	TRANSFERENCIA		30,900.00	345,634,614.53
53	2/4/2019	1425	TRANSFERENCIA		46,400.00	345,588,214.53
54	2/4/2019	1424	TRANSFERENCIA		6,790.00	345,581,424.53
55	2/4/2019	1436	TRANSFERENCIA		14,580.00	345,566,844.53
56	2/4/2019	1433	TRANSFERENCIA		1,500.00	345,565,344.53
57	2/4/2019	1441	TRANSFERENCIA		7,750.00	345,557,594.53
58	2/4/2019	43879	LUIS MARIA FERNANDEZ RODRIGUEZ		39,600.00	345,517,994.53
59	2/4/2019	43880	VIVIANA ALTAGRACIA MUÑOZ SANTOS		36,391.80	345,481,602.73
60	2/4/2019	43881	EXPRESO VEGANO, SRL		54,150.00	345,427,452.73
61	2/4/2019	43882	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		59,180.00	345,368,272.73
62	2/4/2019	43883	CANTABRIA BRAND REPRESENTATIVE S R L		94,281.55	345,273,991.18
63	2/4/2019	43884	AM AUTO PARTS SRL		105,732.06	345,168,259.12
64	2/4/2019	43885	ANTHURIANA DOMINICANA S R L		19,282.57	345,148,976.55
65	2/4/2019	43886	VIAMAR S A		105,162.02	345,043,814.53

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66	2/4/2019	43887	JORGE LUIS VILLAR GUERRERO		27,688.05	345,016,126.48
67	2/4/2019	43888	ELEVADORES NORTE SRL		10,760.00	345,005,366.48
68	2/4/2019	43889	PEDRO MIGUEL PAULINO PAULINO		14,828.18	344,990,538.30
69	2/4/2019	43890	ADALGISA DOLORES COLLADO ALMONTE		19,750.00	344,970,788.30
70	2/4/2019	43891	FUNDACION INNOVATI		20,000.00	344,950,788.30
71	2/4/2019	43892	FRADENT SRL		146,437.28	344,804,351.02
72	2/4/2019	43893	PROPANOS Y DERIVADOS, SA		19,762.14	344,784,588.88
73	2/4/2019	43894	AM AUTO PARTS SRL		167,005.96	344,617,582.92
74	2/4/2019	43895	ARTE SAN RAMON SRL		16,351.27	344,601,231.65
75	2/4/2019	43896	TONER DEPOT INTERNATIONAL SRL		403,489.17	344,197,742.48
76	2/4/2019	43897	ANTHURIANA DOMINICANA S R L		3,608.72	344,194,133.76
77	2/4/2019	43898	EVANGELISTA CORNELIO HERNANDEZ DE CRUZ		5,900.00	344,188,233.76
78	2/4/2019	43899	MERARIS VENTURA BETANCES		130,524.00	344,057,709.76
79	2/4/2019	746	DEPOSITO	143.52		344,057,853.28
80	2/4/2019	747	DEPOSITO	145.70		344,057,998.98
81	2/4/2019	773	DEPOSITO	12,360.02		344,070,359.00
82	2/5/2019	1461	TRANSFERENCIA		446,881.25	343,623,477.75
83	2/5/2019	1459	TRANSFERENCIA		25,000,000.00	318,623,477.75
84	2/5/2019	745	DEPOSITO	791.00		318,624,268.75
85	2/5/2019	766	DEPOSITO	0.82		318,624,269.57
86	2/6/2019	43900	NIXON NICOLAS GERALDO BAUTISTA		26,590.00	318,597,679.57
87	2/6/2019	43901	RAMON ALFREDO DE LEON CALDERON		146,400.00	318,451,279.57
88	2/6/2019	43902	BLUE TRACK TECHNOLOGIES SRL		68,890.90	318,382,388.67
89	2/6/2019	43903	LUISA MARIEL PERALTA PIÑA		14,572.17	318,367,816.50
90	2/6/2019	43904	RAMON TEOFILO FERRER RICART		18,682.47	318,349,134.03
91	2/6/2019	43905	JOSE ALEXANDER RODRIGUEZ SIERRA		5,400.00	318,343,734.03
92	2/6/2019	749	DEPOSITO	1,950.00		318,345,684.03
93	2/6/2019	782	DEPOSITO	81,070.00		318,426,754.03
94	2/7/2019	43906	MVP MENSAJERIA PREMIUM, SRL		10,491.00	318,416,263.03
95	2/7/2019	43907	CANTABRIA BRAND REPRESENTATIVE S R L		85,542.00	318,330,721.03
96	2/7/2019	43908	TALLERES J & M SRL		9,361.20	318,321,359.83
97	2/7/2019	43909	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		34,485.00	318,286,874.83
98	2/7/2019	43910	WALKIS LISNET ORTEGA ANDINO		28,393.34	318,258,481.49
99	2/7/2019	43911	GREGORIO MARTES BRITO		1,800.00	318,256,681.49
100	2/7/2019	43912	JOSE MARIA MACEO FLORENTINO		5,400.00	318,251,281.49
101	2/7/2019	43913	PEDRO JULIO ARIAS DE LOS SANTOS		5,900.00	318,245,381.49
102	2/7/2019	43914	ELLIS VERALIZ DE JESUS ROJAS		12,700.00	318,232,681.49
103	2/7/2019	43915	EULALIO LOPEZ THEN		48,754.53	318,183,926.96
104	2/7/2019	43916	BASILIO LORENZO		14,701.50	318,169,225.46
105	2/7/2019	43917	YERAL JOSUE RODRIGUEZ SIERRA		5,400.00	318,163,825.46
106	2/8/2019	43918	CIRCUTOR SRL		473,009.60	317,690,815.86
107	2/8/2019	43919	GRUPO DIARIO LIBRE S A		78,532.74	317,612,283.12
108	2/8/2019	43920	INVERSIONES IPARRA DEL CARIBE, SRL		497,307.23	317,114,975.89
109	2/8/2019	43921	L & D TRANSPORT SRL		188,934.19	316,926,041.70
110	2/8/2019	43922	EPICESA COMERCIAL FOODS, EIRL		370,144.00	316,555,897.70
111	2/8/2019	43923	ROMA, SRL		4,082.39	316,551,815.31
112	2/8/2019	43924	NULO		0.00	316,551,815.31
113	2/8/2019	43925	ALBA LIDIA REMIGIO HERNANDEZ		13,800.00	316,538,015.31
114	2/8/2019	43926	MILDRED JIMENEZ HERNANDEZ		11,718.36	316,526,296.95
115	2/8/2019	43927	VENECIA INDIRA RUIZ RELLOSO		102,635.41	316,423,661.54
116	2/8/2019	43928	NULO		0.00	316,423,661.54
117	2/8/2019	768	DEPOSITO	3,300.00		316,426,961.54
118	2/11/2019	1455	TRANSFERENCIA		16,060.00	316,410,901.54
119	2/11/2019	1456	TRANSFERENCIA		45,700.00	316,365,201.54
120	2/11/2019	1361	TRANSFERENCIA		242,000.00	316,123,201.54
121	2/11/2019	1437	TRANSFERENCIA		5,900.00	316,117,301.54
122	2/11/2019	1450	TRANSFERENCIA		27,600.00	316,089,701.54
123	2/11/2019	43929	MERARIS VENTURA BETANCES		135,624.00	315,954,077.54
124	2/11/2019	43930	MERARIS VENTURA BETANCES		92,960.00	315,861,117.54
125	2/11/2019	43931	JUAN AMADO CUEVAS VASQUEZ		73,482.50	315,787,635.04
126	2/11/2019	43932	SERGIO AUGUSTO NOVA MENDEZ		158,887.50	315,628,747.54
127	2/11/2019	43933	NAS, EIRL		73,895.80	315,554,851.74
128	2/11/2019	43934	NULO		0.00	315,554,851.74
129	2/11/2019	43935	SERVICENTRO MARMOLEJOS ROSARIO, SRL		19,774.18	315,535,077.56
130	2/11/2019	43936	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL		359,588.60	315,175,488.96

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131	2/11/2019	43937	HENRY JAVIER CID DE LA CRUZ		48,024.00	315,127,464.96
132	2/11/2019	43938	COLUMBUS NETWORKS DOMINICANA, S.A.		211,417.15	314,916,047.81
133	2/11/2019	43939	ALTICE DOMINICANA, S. A.		848,304.14	314,067,743.67
134	2/11/2019	43940	EDESUR DOMINICANA, S.A.		514,916.74	313,552,826.93
135	2/11/2019	43941	EDEESTE DOMINICANA, S. A.		529,995.11	313,022,831.82
136	2/11/2019	43942	KLINETEC DOMINICANA, S.R.L.		14,774.40	313,008,057.42
137	2/11/2019	43943	PAISAPLANT FORTUNATO JIMENEZ, SRL		141,928.00	312,866,129.42
138	2/11/2019	772	DEPOSITO	13,650.00		312,879,779.42
139	2/12/2019	43944	HUMANO SEGUROS, S.A.		11,269.83	312,868,509.59
140	2/12/2019	43945	HUMANO SEGUROS, S.A.		2,152.84	312,866,356.75
141	2/12/2019	43946	SERVICIOS HARLING Y TEJADA, SRL		25,732.76	312,840,623.99
142	2/12/2019	43947	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		108,961.14	312,731,662.85
143	2/12/2019	43948	GRUPO DIARIO LIBRE S A		78,532.74	312,653,130.11
144	2/12/2019	43949	EVENTS PLANNER YE, SRL		66,281.60	312,586,848.51
145	2/12/2019	43950	CIRCUTOR SRL		26,442.70	312,560,405.81
146	2/12/2019	43951	NIXON NICOLAS GERALDO BAUTISTA		82,313.00	312,478,092.81
147	2/12/2019	43952	DHARIANNY JOSEFINA ENCARNACION BAEZ		10,000.00	312,468,092.81
148	2/12/2019	43953	ROSSY PEREZ MARIANO		34,610.06	312,433,482.75
149	2/12/2019	43954	DIORKA ELIZABETH NUÑEZ PILAR		34,610.06	312,398,872.69
150	2/12/2019	43955	VERONICA PEÑA VENTURA		8,306.41	312,390,566.28
151	2/12/2019	43956	DIOMARY ALTAGRACIA FLORENTINO GALVA		32,302.72	312,358,263.56
152	2/12/2019	43957	YINA MARIA VARGAS SEVERINO		10,000.00	312,348,263.56
153	2/12/2019	43958	SEGURO NACIONAL DE SALUD		15,396.00	312,332,867.56
154	2/12/2019	43959	NULO		0.00	312,332,867.56
155	2/12/2019	43960	GREGORIO MARTES BRITO		8,200.00	312,324,667.56
156	2/12/2019	43961	JOSE ANIBAL BATISTA GALVAN		87,000.00	312,237,667.56
157	2/12/2019	43962	YOMARY ALEJANDRA BERROA CABRERA		5,460.00	312,232,207.56
158	2/12/2019	43963	ENY JUDITH SANCHEZ MOQUETE		3,471.31	312,228,736.25
159	2/12/2019	43964	GREGORIO MARTES BRITO		26,200.00	312,202,536.25
160	2/12/2019	43965	AYUNTAMIENTO MUNICIPAL DE BANI		500.00	312,202,036.25
161	2/12/2019	43966	LOGOMARCA S A		214,982.50	311,987,053.75
162	2/12/2019	43967	IMPRESOS PAPELERIA POTOSI SRL		23,730.00	311,963,323.75
163	2/12/2019	43968	CLAUDIA MARCELA RAMIREZ LOMELI		58,226.28	311,905,097.47
164	2/12/2019	43969	KATHERINE ORTEGA SIERRA		15,522.61	311,889,574.86
165	2/12/2019	43970	NANCY ROSA RIJO MEJIA		5,174.20	311,884,400.66
166	2/12/2019	43971	EDWARD LUIS COLON HIDALGO		27,688.05	311,856,712.61
167	2/12/2019	43972	INMACULADA LEON LEON		16,612.83	311,840,099.78
168	2/12/2019	43973	ESTHER IVELISSE TEJEDA HERNANDEZ		5,174.20	311,834,925.58
169	2/12/2019	43974	JENNY FRANCHESCA LANTIGUA PEREZ		24,227.04	311,810,698.54
170	2/12/2019	43975	ANA CLEUMIR MEDINA MEDINA		11,628.98	311,799,069.56
171	2/12/2019	43976	ANNY AURELIN ROSARIO		24,919.24	311,774,150.32
172	2/12/2019	43977	DIANA ALBANELYS DIAZ FELIZ		3,599.45	311,770,550.87
173	2/12/2019	769	DEPOSITO	22,400.00		311,792,950.87
174	2/12/2019	771	DEPOSITO	2,866.00		311,795,816.87
175	2/12/2019	774	DEPOSITO	6,300.00		311,802,116.87
176	2/13/2019	43978	MARIA ESTHER RODRIGUEZ ABAD		27,060.00	311,775,056.87
177	2/13/2019	43979	SINDY POLANCO CONTRERAS		7,700.00	311,767,356.87
178	2/13/2019	43980	INVERSIONES ANDURIÑA S A		202,742.75	311,564,614.12
179	2/13/2019	43981	GLENY ALTAGRACIA HILARIO CLETO		27,945.00	311,536,669.12
180	2/13/2019	43982	EDENORTE DOMINICANA, S.A.		262,108.71	311,274,560.41
181	2/13/2019	44	DEPOSITO	27,000.00		311,301,560.41
182	2/13/2019	770	DEPOSITO	48,000.00		311,349,560.41
183	2/13/2019	778	DEPOSITO	249.09		311,349,809.50
184	2/14/2019	43983	SULEIKA MASSIEL JIMENEZ OVALLES		15,120.00	311,334,689.50
185	2/14/2019	43984	AYUNTAMIENTO MUNICIPAL DE BANI		2,500.00	311,332,189.50
186	2/14/2019	43985	EVENTS PLANNER YE, SRL		351,852.00	310,980,337.50
187	2/14/2019	43986	SANTO DOMINGO MOTORS COMPANY, SA		7,209.58	310,973,127.92
188	2/14/2019	43987	PLAZA LAMA, SA		12,435.41	310,960,692.51
189	2/14/2019	43988	HUMANO SEGUROS, S. A.		84,426.46	310,876,266.05
190	2/14/2019	776	DEPOSITO	5,900.00		310,882,166.05
191	2/14/2019	777	DEPOSITO	8,200.00		310,890,366.05
192	2/14/2019	780	DEPOSITO	1,900.00		310,892,266.05
193	2/15/2019	1466	TRANSFERENCIA		60,000.00	310,832,266.05
194	2/15/2019	1467	TRANSFERENCIA		803.00	310,831,463.05
195	2/15/2019	1470	TRANSFERENCIA		6,400.00	310,825,063.05

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196	2/15/2019	1469	TRANSFERENCIA		4,060.00	310,821,003.05
197	2/15/2019	1468	TRANSFERENCIA		1,800.00	310,819,203.05
198	2/15/2019	1473	TRANSFERENCIA		38,000.00	310,781,203.05
199	2/15/2019	1464	TRANSFERENCIA		10,800.00	310,770,403.05
200	2/15/2019	1463	TRANSFERENCIA		21,600.00	310,748,803.05
201	2/15/2019	1474	TRANSFERENCIA		54,000.00	310,694,803.05
202	2/15/2019	1465	TRANSFERENCIA		54,000.00	310,640,803.05
203	2/15/2019	43989	COMPAÑIA DOMINICANA DE TELEFONOS, C.POR A.		2,635,326.14	308,005,476.91
204	2/15/2019	43990	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		11,970.00	307,993,506.91
205	2/15/2019	43991	NULO		0.00	307,993,506.91
206	2/15/2019	43992	YANELSA DEL CARMEN GOMEZ RODRIGUEZ		5,400.00	307,988,106.91
207	2/15/2019	43993	MARIANA DE JESUS RIVERA MOREL		5,400.00	307,982,706.91
208	2/15/2019	43994	NULO		0.00	307,982,706.91
209	2/15/2019	43995	MIGUELINA MARION PERALTA		5,400.00	307,977,306.91
210	2/15/2019	43996	NULO		0.00	307,977,306.91
211	2/15/2019	43997	NELSON FRANCISCO NAVAL GENERE GARCIA		11,340.36	307,965,966.55
212	2/15/2019	43998	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		4,410.00	307,961,556.55
213	2/15/2019	43999	AURELIANO DEL ROSARIO ROSARIO		17,247.35	307,944,309.20
214	2/18/2019	44000	MARIA LEONELA CONCEPCION MENDOZA		10,000.00	307,934,309.20
215	2/18/2019	44001	ELIZABETH PEREZ OTAÑO		4,861.86	307,929,447.34
216	2/18/2019	44002	EDEESTE		70,922.39	307,858,524.95
217	2/18/2019	44003	NURYS MAGDALENA VASQUEZ GARCIA		15,522.61	307,843,002.34
218	2/18/2019	44004	WIRKANIA CAROLAYNI GONZALEZ PEÑA		13,844.02	307,829,158.32
219	2/18/2019	44005	FELIX JOEL GARCIA GUZMAN		69,000.00	307,760,158.32
220	2/18/2019	44006	JOSE ANTONIO ABREU LUNA		38,306.41	307,721,851.91
221	2/18/2019	44007	YACAIRA CLAUDELLE TRONCOSO PIMENTEL		13,797.88	307,708,054.03
222	2/18/2019	44008	ALTICE		1,114,378.13	306,593,675.90
223	2/18/2019	44009	DARIANNY CAROLINA TEJEDA FRANCISCO		16,612.83	306,577,063.07
224	2/18/2019	44010	SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	306,574,373.07
225	2/18/2019	44011	ALTICE		2,104,846.00	304,469,527.07
226	2/18/2019	44012	INAPA		7,200.00	304,462,327.07
227	2/18/2019	783	DEPOSITO	7,150.00		304,469,477.07
228	2/19/2019	1482	TRANSFERENCIA		492,674.67	303,976,802.40
229	2/19/2019	1483	TRANSFERENCIA		1,529,821.04	302,446,981.36
230	2/19/2019	1479	TRANSFERENCIA		11,000.00	302,435,981.36
231	2/19/2019	1481	TRANSFERENCIA		1,195,654.32	301,240,327.04
232	2/19/2019	1480	TRANSFERENCIA		1,102,554.74	300,137,772.30
233	2/19/2019	1471	TRANSFERENCIA		43,200.00	300,094,572.30
234	2/19/2019	44013	JULIA SANTOS PEÑA DE GIACINTI		123,613.00	299,970,959.30
235	2/19/2019	44014	GRUPO 5K MEDIA PRODUCTIONS, SRL		298,697.60	299,672,261.70
236	2/19/2019	44015	EMPRESAS MACANGEL SRL		403,500.00	299,268,761.70
237	2/19/2019	44016	CONSORCIO DE PROYECTOS ELECTRICOS, SRL		30,498.44	299,238,263.26
238	2/19/2019	44017	BIOTRON, SRL		78,544.04	299,159,719.22
239	2/19/2019	44018	CONSTRUCTORA PONTEVEDRA, SRL		16,908.19	299,142,811.03
240	2/19/2019	44019	INSTITUTO DE FORMACION TURISTICA DEL CARIBE		84,903.10	299,057,907.93
241	2/19/2019	44020	SONAR INVESTMENTS, SRL		88,140.00	298,969,767.93
242	2/19/2019	44021	EVENTS PLANNER YE, SRL		570,818.00	298,398,949.93
243	2/19/2019	44022	V I P EVENTOS SRL		441,160.00	297,957,789.93
244	2/19/2019	44023	GRUPO 5K MEDIA PRODUCTIONS, SRL		298,697.60	297,659,092.33
245	2/19/2019	44024	MARIA LEONELA CONCEPCION MENDOZA		28,711.17	297,630,381.16
246	2/19/2019	44025	TALLERES ORTIZ CARELA DIESEL SRL		152,544.52	297,477,836.64
247	2/19/2019	44026	NULO		0.00	297,477,836.64
248	2/19/2019	44027	CENTRO CRISTIANO DE SERVICIOS MEDICOS,INC.		60,000.00	297,417,836.64
249	2/19/2019	49	DEPOSITO	70,655.57		297,488,492.21
250	2/19/2019	50	DEPOSITO	41,000.00		297,529,492.21
251	2/20/2019	1490	TRANSFERENCIA		605,494.75	296,923,997.46
252	2/20/2019	44028	MARIA ESTHER RODRIGUEZ ABAD		14,100.00	296,909,897.46
253	2/20/2019	44029	ESTEFANI MICOL RODRIGUEZ CLASE		3,520.00	296,906,377.46
254	2/20/2019	44030	MERARIS VENTURA BETANCES		121,935.00	296,784,442.46
255	2/20/2019	46	DEPOSITO	75,000.00		296,859,442.46
256	2/20/2019	779	DEPOSITO	376.00		296,859,818.46
257	2/20/2019	784	DEPOSITO	6,900.00		296,866,718.46
258	2/20/2019	789	DEPOSITO	1,200.00		296,867,918.46
259	2/20/2019	791	DEPOSITO	1,200.00		296,869,118.46
260	2/20/2019	792	DEPOSITO	1,200.00		296,870,318.46

Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"

Libro Banco
Gastos Operativos
Del 01 al 28 de Febrero del 2019

	Cuenta Bancaria No:				240-014425-5	
			Balance Inicial:			RD$ 406,924,547.56
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
261	2/21/2019	1484	TRANSFERENCIA		3,980.00	296,866,338.46
262	2/21/2019	1486	TRANSFERENCIA		2,800.00	296,863,538.46
263	2/21/2019	1485	TRANSFERENCIA		7,500.00	296,856,038.46
264	2/21/2019	1488	TRANSFERENCIA		24,300.00	296,831,738.46
265	2/21/2019	1487	TRANSFERENCIA		84,200.00	296,747,538.46
266	2/21/2019	1492	TRANSFERENCIA		75,600.00	296,671,938.46
267	2/21/2019	1491	TRANSFERENCIA		54,000.00	296,617,938.46
268	2/21/2019	1498	TRANSFERENCIA		1,200,567.16	295,417,371.30
269	2/21/2019	1497	TRANSFERENCIA		984,031.00	294,433,340.30
270	2/21/2019	1489	TRANSFERENCIA		2,335,694.74	292,097,645.56
271	2/21/2019	1494	TRANSFERENCIA		1,096,833.60	291,000,811.96
272	2/21/2019	44031	JORGE DE JESUS ALCANTARA CASTILLO		14,000.00	290,986,811.96
273	2/21/2019	44032	ERENIA MESA LINARES		12,600.00	290,974,211.96
274	2/21/2019	44033	ALTICE		75,668.50	290,898,543.46
275	2/21/2019	44034	ALMA ALTAGRACIA PORTORREAL MOREL		6,300.00	290,892,243.46
276	2/21/2019	44035	AMAURY RAMIREZ RODRIGUEZ		6,300.00	290,885,943.46
277	2/21/2019	44036	SANDRA LEMOS ENCARNACION		8,100.00	290,877,843.46
278	2/21/2019	44037	JUANA RAMONA SANLATTE VASQUEZ		10,800.00	290,867,043.46
279	2/21/2019	44038	ELIZABETH ROSARIO GUZMAN		85,000.00	290,782,043.46
280	2/21/2019	44039	NULO		0.00	290,782,043.46
281	2/21/2019	44040	MERY ALBA MONTERO		4,050.00	290,777,993.46
282	2/21/2019	44041	ADALGISA DOLORES COLLADO ALMONTE		7,039.92	290,770,953.54
283	2/21/2019	44042	JOISE BIENVENIDA CARRION		17,770.54	290,753,183.00
284	2/21/2019	44043	AMALIA DE LA CRUZ CASTILLO		5,728.52	290,747,454.48
285	2/21/2019	44044	VENECIA INDIRA RUIZ RELLOSO		112,058.43	290,635,396.05
286	2/21/2019	781	DEPOSITO	135,105,597.73		425,740,993.78
287	2/21/2019	785	DEPOSITO	4,750.00		425,745,743.78
288	2/22/2019	1503	TRANSFERENCIA		22,363,503.69	403,382,240.09
289	2/22/2019	1414	TRANSFERENCIA		10,100.00	403,372,140.09
290	2/22/2019	1476	TRANSFERENCIA		27,321,666.67	376,050,473.42
291	2/22/2019	44045	NULO		0.00	376,050,473.42
292	2/22/2019	44046	YAJAIRA EMILIA MOLINA PACHECO		8,600.00	376,041,873.42
293	2/22/2019	44047	DILUVINA DE LOS SANTOS FELIZ		14,800.00	376,027,073.42
294	2/22/2019	44048	CROS PUBLICIDAD		88,450.75	375,938,622.67
295	2/22/2019	44049	DELTA COMERCIAL S A		28,375.03	375,910,247.64
296	2/22/2019	44050	CHARLES MARTIN ALMENGO GUZMAN		82,647.00	375,827,600.64
297	2/22/2019	44051	CENTRO CUESTA NACIONAL, SAS		68,838.59	375,758,762.05
298	2/22/2019	44052	EMPRESAS MACANGEL SRL		322,208.20	375,436,553.85
299	2/22/2019	44053	SUPRESA INVERSIONES SRL		350,865.00	375,085,688.85
300	2/22/2019	44054	NIXON NICOLAS GERALDO BAUTISTA		137,500.00	374,948,188.85
301	2/25/2019	1503	TRANSFERENCIA		14,000.00	374,934,188.85
302	2/25/2019	44055	EMPRESAS MACANGEL SRL		103,296.00	374,830,892.85
303	2/25/2019	44056	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		26,577.20	374,804,315.65
304	2/25/2019	44057	INVERSIONES DIEIMER SRL		93,977.84	374,710,337.81
305	2/25/2019	44058	SAES SRL		98,454.00	374,611,883.81
306	2/25/2019	44059	VIAMAR S A		55,694.03	374,556,189.78
307	2/25/2019	44060	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	374,554,302.78
308	2/25/2019	44061	PEDRO MIGUEL PAULINO PAULINO		15,019.86	374,539,282.92
309	2/25/2019	44062	SULEIKA MASSIEL JIMENEZ OVALLES		37,500.00	374,501,782.92
310	2/25/2019	44063	JOSE ANTONIO ABREU CAMPUSANO		15,412.00	374,486,370.92
311	2/25/2019	44064	NIXON NICOLAS GERALDO BAUTISTA		18,142.09	374,468,228.83
312	2/25/2019	44065	XIOMARA CESARINA DE LA ALTAGRACIA LOPEZ BURGOS		106,700.00	374,361,528.83
313	2/25/2019	44066	MAIKER ULISES PUJOLS PUJOLS		15,162.89	374,346,365.94
314	2/25/2019	44067	JUANA ALTAGRACIA BRITO DE TORRES		6,061.56	374,340,304.38
315	2/25/2019	786	DEPOSITO	900.00		374,341,204.38
316	2/26/2019	44068	MERARIS VENTURA BETANCES		126,064.00	374,215,140.38
317	2/26/2019	44069	ENEROLIZA NUÑEZ FERRAND		40,000.00	374,175,140.38
318	2/26/2019	44070	NULO		0.00	374,175,140.38
319	2/26/2019	44071	NULO		0.00	374,175,140.38
320	2/26/2019	44072	NULO		0.00	374,175,140.38
321	2/26/2019	44073	NULO		0.00	374,175,140.38
322	2/26/2019	44074	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	373,963,723.23
323	2/26/2019	44075	NEFTALI ERNESTO SOLER ABREU		20,202.51	373,943,520.72
324	2/26/2019	44076	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		208,228.57	373,735,292.15
325	2/26/2019	44077	RAMONA DEL CARMEN SANTOS GARCIA		45,400.00	373,689,892.15

VICEPRESIDENCIA DE LA REPÚBLICA DOMINICANA

PROGRESANDO CON SOLIDARIDAD

Progresando Con Solidaridad
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Libro Banco
Gastos Operativos
Del 01 al 28 de Febrero del 2019

	Cuenta Bancaria No:				240-014425-5	
					Balance Inicial:	RD$ 406,924,547.56
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
326	2/26/2019	44078	RAMON ANTONIO DE LA CRUZ DE LEON		28,800.00	373,661,092.15
327	2/26/2019	44079	SEGURO NACIONAL DE SALUD		25,172.00	373,635,920.15
328	2/26/2019	44080	YAJAIRA EMILIA MOLINA PACHECO		15,000.00	373,620,920.15
329	2/26/2019	790	DEPOSITO	10.00		373,620,930.15
330	2/26/2019	793	DEPOSITO	417.00		373,621,347.15
331	2/26/2019	794	DEPOSITO	10.00		373,621,357.15
332	2/28/2019	1517	TRANSFERENCIA		6,296,126.36	367,325,230.79
333	2/28/2019	1506	TRANSFERENCIA		16,060.00	367,309,170.79
334	2/28/2019	1504	TRANSFERENCIA		1,132,817.99	366,176,352.80
335	2/28/2019	1508	TRANSFERENCIA		4,558.84	366,171,793.96
336	2/28/2019	1510	TRANSFERENCIA		5,339.18	366,166,454.78
337	2/28/2019	1511	TRANSFERENCIA		29,836.75	366,136,618.03
338	2/28/2019	44081	POLLOS SANDIE RESTAURANT, SRL		49,720.00	366,086,898.03
339	2/28/2019	44082	VIEW SOUND GREAT, EIRL		618,260.00	365,468,638.03
340	2/28/2019	44083	PEDRO FRANCISCO ANGELES FERNANDEZ		125,450.00	365,343,188.03
341	2/28/2019	44084	SANTO DOMINGO MOTORS COMPANY, SA		32,130.48	365,311,057.55
342	2/28/2019	44085	EDITORA LISTIN DIARIO S A		136,847.52	365,174,210.03
343	2/28/2019	44086	MARTA ELIA ROSSO WIBMER		36,500.00	365,137,710.03
344	2/28/2019	44087	ALCALDIA DEL DISTRITO NACIONAL		900.00	365,136,810.03
345	2/28/2019	44088	CORAASAN		5,319.00	365,131,491.03
346	2/28/2019	44089	SUPLIDORA ROSALIAN SRL		98,524.70	365,032,966.33
347	2/28/2019	44090	EMPRESAS MACANGEL SRL		11,298.00	365,021,668.33
348	2/28/2019	44091	REFRIGERACION TECNICA J J C POR A		29,643.80	364,992,024.53
349	2/28/2019	44092	GRUPO 5K MEDIA PRODUCTIONS, SRL		144,533.70	364,847,490.83
350	2/28/2019	44093	EL DORADO TRAVEL, SRL		53,397.59	364,794,093.24
351	2/28/2019	44094	NAS EIRL		14,306.95	364,779,786.29
352	2/28/2019	44095	CLAUDIA ALEXANDRA GOMEZ QUEZADA		305,000.00	364,474,786.29
353	2/28/2019	111	CARGOS BANCARIOS FEBRERO		128,960.54	364,345,825.75
354	2/28/2019	787	DEPOSITO	1,420.00		364,347,245.75
355	2/28/2019	788	DEPOSITO	1,250.00		364,348,495.75
			Totales	**135,555,688.45**	**178,131,740.26**	**364,348,495.75**

Preparado Por:

Victor Carmona
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

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