



Progresando Con Solidaridad
"Año de La innovación y la Competitividad"
Libro Banco
Manos Dominicanas
Del 1 al 31 de Enero 2019

Cuenta Bancaria No:				240-016303-5		
Fecha	No. Ck/Transf.	Descripcion		Balance Inicial:		2,991,549.82
				Debito	Credito	Balance
1	23-1-2019	450	NULO		0.00	2,991,549.82
2	23-1-2019	451	FUNDACION RED DE MISERICORDIA, INC.		14,470.00	2,977,079.82
3	29-1-2019	452	REYNALDO DANIEL BECUARDO		3,388.50	2,973,691.32
4	29-1-2019	453	PERCIO ANTONIO TAVAREZ GIL		5,994.00	2,967,697.32
5	29-1-2019	454	RAFAEL ANTONIO RODRIGUEZ TORRES		9,396.00	2,958,301.32
6	29-1-2019	455	ROSA DIAZ		18,755.10	2,939,546.22
7	29-1-2019	456	NULO		0.00	2,939,546.22
8	29-1-2019	457	ALBERTO GONZALEZ PEREZ		31,290.30	2,908,255.92
9	29-1-2019	458	AMALIO GONZALEZ MARTINEZ		21,285.00	2,886,970.92
10	29-1-2019	459	NULO		0.00	2,886,970.92
11	29-1-2019	460	BENITA PACHE		1,895.40	2,885,075.52
12	29-1-2019	461	AURELIA GARCIA FRANCO		5,260.50	2,879,815.02
13	29-1-2019	462	FIOL DALIZA CUEVAS		4,754.70	2,875,060.32
14	29-1-2019	463	CORPA CRISTINA GARCIA		4,214.70	2,870,845.62
15	29-1-2019	464	NULO		0.00	2,870,845.62
16	29-1-2019	465	FIOR DALIZA FELIPE LOPEZ		10,602.00	2,860,243.62
17	29-1-2019	466	NULO		0.00	2,860,243.62
18	29-1-2019	467	LUIS ANTONIO CASTILLO OGANDO		4,680.00	2,855,563.62
19	29-1-2019	468	NULO		0.00	2,855,563.62
20	29-1-2019	469	MARCIA EMILIA MATEO BENITEZ		1,512.00	2,854,051.62
21	29-1-2019	470	MARIA CRISTINA GUZMAN		11,250.00	2,842,801.62
22	29-1-2019	471	NULO		0.00	2,842,801.62
23	29-1-2019	472	MILAGROS AMARILY RODRIGUEZ RODRIGUEZ		20,927.70	2,821,873.92
24	29-1-2019	473	NETALIT FELIZ GUEVARA		60,148.80	2,761,725.12
25	29-1-2019	474	PABLO ASTACIO MATEO LORENO		30,112.20	2,731,612.92
26	29-1-2019	475	MERCEDES VILORIO PEQUERO DE DE LA CRUZ(***) NULO (***)		0.00	2,731,612.92
27	29-1-2019	476	YOVANY ANTONIO GONZALEZ		12,603.60	2,719,009.32
28	29-1-2019	477	ELBA DANILDA ESPINAL GOMEZ		26,551.80	2,692,457.52
29	29-1-2019	478	SUNILDA SIERRA DE LOS SANTOS		14,414.40	2,678,043.12
30	29-1-2019	479	CLARA MARIA GONZALEZ		5,400.00	2,672,643.12
31	29-1-2019	480	NULO		0.00	2,672,643.12
32	29-1-2019	481	ROQUE ADHAMES ESPINAL GOMEZ		40,920.30	2,631,722.82
33	29-1-2019	482	NULO		0.00	2,631,722.82
34	29-1-2019	483	AMANDA GIL NADE		6,993.00	2,624,729.82
35	29-1-2019	484	NULO		0.00	2,624,729.82
36	29-1-2019	485	JOSE SALVADOR		6,459.30	2,618,270.52
37	29-1-2019	486	NULO		0.00	2,618,270.52
38	29-1-2019	487	NULO		0.00	2,618,270.52
39	29-1-2019	488	NULO		0.00	2,618,270.52
40	29-1-2019	489	MARCELINA DE LA CRUZ VIZCAINO		12,692.70	2,605,577.82
41	29-1-2019	490	MODESTO RADNEY FRANCISCO		3,942.00	2,601,635.82
42	29-1-2019	491	ONASIS RODRIGUEZ BONIFACIO		6,885.00	2,594,750.82
43	29-1-2019	492	NULO		0.00	2,594,750.82
44	29-1-2019	493	JUSTINIANA SIERRA VOLQUEZ		37,985.40	2,556,765.42
45	29-1-2019	494	SILVIA MEDINA MEDINA		8,726.40	2,548,039.02
46	31-1-2019	106	CARGOS BANCARIOS CORRESPONDIENTES AL MES DE ENERO 2019		379.98	2,547,659.04
Totales				0.00	443,890.78	2,547,659.04

Preparado por

Lic. Josue Duran
Analista de Contabilidad



Revisado por

Lic. Raudy Salas
Enc. Contabilidad