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

Libro Banco
Gastos Operativos
Del 01 al 31 de Enero del 2018

	Cuenta Bancaria No:				240-014425-5	
				Balance Inicial:		RD$ 265,776,675.63
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	01-01-19	742	DEPOSITO	5,700.00		265,782,375.63
2	02-01-19	680	DEPOSITO	4,744.09		265,787,119.72
3	02-01-19	1242	COLECTOR DE IMPUESTOS INTERNOS		998,578.56	264,788,541.16
4	02-01-19	1260	CHAYANNE RAFAEL MARIÑEZ PEREZ		3,985.35	264,784,555.81
5	02-01-19	1294	CAPACITACION Y DESARROLLO		4,312.72	264,780,243.09
6	02-01-19	1295	BIBLIOTECA		2,357.64	264,777,885.45
7	02-01-19	1296	GABINETE DIGITAL		39,876.55	264,738,008.90
8	02-01-19	1309	COLECTOR DE IMPUESTOS INTERNOS		1,183,842.12	263,554,166.78
9	02-01-19	1312	COLECTOR DE IMPUESTOS INTERNOS		448,967.77	263,105,199.01
10	02-01-19	1324	EVENTOS Y PROTOCOLO		46,348.63	263,058,850.38
11	02-01-19	1326	PROMOCION PREVENCION EN SALUD		3,039.23	263,055,811.15
12	02-01-19	1327	SUB- DIRECCION GENERAL		12,855.91	263,042,955.24
13	02-01-19	1328	DIRECCION GENERAL		16,206.16	263,026,749.08
14	02-01-19	1332	COLECTOR DE IMPUESTOS INTERNOS		1,118,097.56	261,908,651.52
15	02-01-19	1336	REGIONAL SANTO DOMINGO		3,037.03	261,905,614.49
16	02-01-19	1337	REGIONAL DISTRITO NACIONAL		12,699.29	261,892,915.20
17	02-01-19	1338	TESORERIA DE LA SEGURIDAD SOCIAL		6,217,263.97	255,675,651.23
18	02-01-19	1339	GABINETE DIGITAL		15,384.16	255,660,267.07
19	03-01-19	697	DEPOSITO	1,150.00		255,661,417.07
20	03-01-19	43600	NULO		0.00	255,661,417.07
21	03-01-19	43601	NULO		0.00	255,661,417.07
22	03-01-19	43602	NULO		0.00	255,661,417.07
23	03-01-19	43603	NULO		0.00	255,661,417.07
24	04-01-19	750	DEPOSITO	65,000,000.00		320,661,417.07
25	04-01-19	1265	CONSULTORIA JURIDICA		1,200.00	320,660,217.07
26	04-01-19	1266	DEPARTAMENTO VINCULACIÓN		4,100.00	320,656,117.07
27	04-01-19	1267	RECURSOS HUMANOS		6,000.00	320,650,117.07
28	04-01-19	1268	AGRICULTURA FAMILIAR		32,900.00	320,617,217.07
29	04-01-19	1269	PROYECTOS SOCIALES		16,100.00	320,601,117.07
30	04-01-19	1270	DEPARTAMENTO SOCIOCULTURAL		4,760.00	320,596,357.07
31	04-01-19	1271	CAPACITACION Y DESARROLLO		49,000.00	320,547,357.07
32	04-01-19	1280	SOCIOCULTURAL		5,060.00	320,542,297.07
33	04-01-19	1281	REGIONAL NORDESTE		23,500.00	320,518,797.07
34	04-01-19	1282	SUB-DIRECCION GENERAL		3,600.00	320,515,197.07
35	04-01-19	1283	DEPARTAMENTO DE VINCULACION		5,000.00	320,510,197.07
36	04-01-19	1284	CAPACITACION Y DESARROLLO		14,800.00	320,495,397.07
37	04-01-19	1285	JOVENES PROSOLI		1,200.00	320,494,197.07
38	04-01-19	1287	DIRECCION DE OPERACIONES		3,600.00	320,490,597.07
39	04-01-19	1288	INFRAESTRUCTURA		1,200.00	320,489,397.07
40	04-01-19	1293	EDUCACION Y PREVENCION EN SALUD		17,700.00	320,471,697.07
41	04-01-19	1317	DIRECCION DE OPERACIONES		6,000.00	320,465,697.07
42	04-01-19	1318	REGIONAL NOROESTE		4,020.00	320,461,677.07
43	04-01-19	1320	INFRAESTRUCTURA		1,200.00	320,460,477.07
44	04-01-19	1321	DEPARTAMENTO DE VINCULACION		1,200.00	320,459,277.07
45	04-01-19	1322	REGIONAL CIBAO CENTRAL		3,500.00	320,455,777.07
46	04-01-19	1323	RECURSOS HUMANOS		6,000.00	320,449,777.07
47	04-01-19	1329	CAPACITACION Y DESARROLLO		18,800.00	320,430,977.07
48	04-01-19	1333	REGIONAL EL VALLE		9,000.00	320,421,977.07
49	04-01-19	1334	DEPARTAMENTO EDUCACION Y PREVENCION EN SALUD		18,200.00	320,403,777.07
50	04-01-19	1335	SOCIOCULTURAL		16,900.00	320,386,877.07
51	07-01-19	694	DEPOSITO	97.60		320,386,974.67
52	07-01-19	695	DEPOSITO	47.42		320,387,022.09
53	07-01-19	705	DEPOSITO	4.00		320,387,026.09
54	07-01-19	1356	REGIONAL CIBAO CENTRAL		64,800.00	320,322,226.09
55	07-01-19	1357	REGIONAL NORDESTE		54,000.00	320,268,226.09
56	07-01-19	1358	REGIONAL ESTE II		32,400.00	320,235,826.09
57	07-01-19	1359	REGIONAL NORCENTRAL		43,200.00	320,192,626.09
58	07-01-19	1360	REGIONAL SANTO DOMINGO		64,800.00	320,127,826.09
59	08-01-19	698	DEPOSITO	500.00		320,128,326.09
60	08-01-19	700	DEPOSITO	41,900.00		320,170,226.09
61	08-01-19	753	DEPOSITO	10,800.00		320,181,026.09
62	08-01-19	754	DEPOSITO	56.00		320,181,082.09
63	08-01-19	1226	REGIONAL CIBAO CENTRAL		7,600.00	320,173,482.09
64	08-01-19	1240	REGIONAL DISTRITO NACIONAL		10,000.00	320,163,482.09
65	08-01-19	1241	REGIONAL EL VALLE		21,000.00	320,142,482.09
66	08-01-19	1244	REGIONAL NOROESTE		10,000.00	320,132,482.09
67	08-01-19	1255	REGIONAL ESTE II		9,150.00	320,123,332.09
68	08-01-19	1256	REGIONAL NORCENTRAL		55,000.00	320,068,332.09
69	08-01-19	1257	REGIONAL EL VALLE		21,000.00	320,047,332.09
70	08-01-19	1258	REGIONAL DISTRITO NACIONAL		10,000.00	320,037,332.09

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71	08-01-19	1264	REGIONAL ENRIQUILLO		23,000.00	320,014,332.09
72	08-01-19	1272	REGIONAL ESTE II		35,000.00	319,979,332.09
73	08-01-19	1289	DEPARTAMENTO RELACIONES INTERNACIONALES		3,200.00	319,976,132.09
74	08-01-19	1290	REGIONAL SANTO DOMINGO		161,010.00	319,815,122.09
75	08-01-19	1292	REGIONAL SANTO DOMINGO		161,010.00	319,654,112.09
76	08-01-19	1297	RECURSOS HUMANOS		10,600.00	319,643,512.09
77	08-01-19	1308	REGIONAL ESTE II		5,000.00	319,638,512.09
78	08-01-19	1319	REGIONAL NORCENTRAL		1,000.00	319,637,512.09
79	08-01-19	1342	REGIONAL EL VALLE		42,000.00	319,595,512.09
80	08-01-19	1343	REGIONAL NORCENTRAL		120,000.00	319,475,512.09
81	08-01-19	1344	REGIONAL ENRIQUILLO		50,000.00	319,425,512.09
82	08-01-19	1345	REGIONAL DISTRITO NACIONAL		20,000.00	319,405,512.09
83	08-01-19	1346	REGIONAL SANTO DOMINGO		161,475.00	319,244,037.09
84	08-01-19	1347	PROMOCION PREVENCION Y SALUD		3,963.32	319,240,073.77
85	08-01-19	1349	EVENTOS Y PROTOCOLO		40,829.49	319,199,244.28
86	08-01-19	1350	REGIONAL DISTRITO NACIONAL		4,494.98	319,194,749.30
87	08-01-19	1351	CONSULTORIA JURIDICA		10,678.36	319,184,070.94
88	08-01-19	1353	DIRECCION DE COMUNICACIONES		46,550.53	319,137,520.41
89	08-01-19	1362	BIBLIOTECA		2,142.30	319,135,378.11
90	08-01-19	1366	BANRESERVAS		476,802.55	318,658,575.56
91	09-01-19	696	DEPOSITO	19.00		318,658,594.56
92	09-01-19	1420	CENTROS TECNOLOGICOS COMUNITARIOS (CTCS)		15,000,000.00	303,658,594.56
93	10-01-19	738	DEPOSITO	3,000.00		303,661,594.56
94	10-01-19	1186	REGIONAL NORDESTE		13,768.00	303,647,826.56
95	10-01-19	1389	PROGRAMA MUNDIAL DE ALIMENTOS (PMA)		10,000,000.00	293,647,826.56
96	10-01-19	1390	REGIONAL SANTO DOMINGO		161,475.00	293,486,351.56
97	10-01-19	43642	EDITORA LISTIN DIARIO S A		13,110.00	293,473,241.56
98	11-01-19	755	DEPOSITO	3,600.00		293,476,841.56
99	11-01-19	756	DEPOSITO	3,200.00		293,480,041.56
100	11-01-19	757	DEPOSITO	6,800.00		293,486,841.56
101	11-01-19	758	DEPOSITO	564.00		293,487,405.56
102	11-01-19	1348	DIRECCION GENERAL		16,413.82	293,470,991.74
103	11-01-19	1352	CAPACITACION Y DESARROLLO		4,180.98	293,466,810.76
104	11-01-19	1355	DEPARTAMENTO PLANIFICACION INTERINSTITUCIONAL		9,820.90	293,456,989.86
105	11-01-19	1363	REGIONAL NORCENTRAL		60,000.00	293,396,989.86
106	11-01-19	1364	PROYECTOS AGRICULTURA FAMILIAR		55,800.00	293,341,189.86
107	11-01-19	1365	JOVENES PROSOLI		10,000.00	293,331,189.86
108	11-01-19	1368	DIRECCION DE VINCULACION		4,949.01	293,326,240.85
109	11-01-19	1369	REGIONAL NORDESTE		27,600.00	293,298,640.85
110	11-01-19	1370	EDUCACION Y PREVENCION EN SALUD		15,100.00	293,283,540.85
111	11-01-19	1371	REGIONAL CIBAO CENTRAL		20,000.00	293,263,540.85
112	11-01-19	1372	SOCIOCULTURAL		5,400.00	293,258,140.85
113	11-01-19	1373	REGIONAL VALDESIA		31,800.00	293,226,340.85
114	11-01-19	1374	REGIONAL ESTE I		4,700.00	293,221,640.85
115	11-01-19	1375	REGIONAL ESTE II		5,180.00	293,216,460.85
116	11-01-19	1376	REGIONAL NOROESTE		6,500.00	293,209,960.85
117	11-01-19	1377	SUB-DIRECCION GENERAL		1,400.00	293,208,560.85
118	11-01-19	1378	CAPACITACION Y DESARROLLO		10,800.00	293,197,760.85
119	11-01-19	1379	JOVENES PROSOLI		22,600.00	293,175,160.85
120	11-01-19	1380	GUILLERMINA DE LA CRUZ ROSARIO		3,500.00	293,171,660.85
121	11-01-19	1381	DIRECCION ADMINISTRATIVA		6,445.09	293,165,215.76
122	11-01-19	1382	REGIONAL ESTE II		7,460.00	293,157,755.76
123	11-01-19	1383	PROYECTO VUELVO A EMPEZAR		5,400.00	293,152,355.76
124	11-01-19	1385	DIRECCION DE OPERACIONES		17,340.00	293,135,015.76
125	11-01-19	1387	JOVENES PROSOLI		24,500.00	293,110,515.76
126	11-01-19	1388	ACOMPAÑAMIENTO FAMILIAR		27,552.00	293,082,963.76
127	11-01-19	1391	DIRECCION DE OPERACIONES		14,700.00	293,068,263.76
128	11-01-19	1392	REGIONAL ESTE I		21,600.00	293,046,663.76
129	11-01-19	1393	REGIONAL NORDESTE		3,500.00	293,043,163.76
130	11-01-19	1394	REGIONAL ENRIQUILLO		54,000.00	292,989,163.76
131	11-01-19	1395	GABINETE SOCIAL DE LA PRESIDENCIA		260,202.75	292,728,961.01
132	11-01-19	43650	LUIS YANUEL CORDERO FERNANDEZ		95,000.00	292,633,961.01
133	14-01-19	699	DEPOSITO	9,232.54		292,643,193.55
134	14-01-19	43651	YOMARY ALEJANDRA BERROA CABRERA		5,875.00	292,637,318.55
135	14-01-19	43652	CROS PUBLICIDAD		16,893.50	292,620,425.05
136	14-01-19	43653	ANTHURIANA DOMINICANA S R L		6,084.75	292,614,340.30
137	14-01-19	43654	VIAMAR S A		237,827.50	292,376,512.80
138	14-01-19	43655	SERVICENTRO MARMOLEJOS ROSARIO SRL		92,801.27	292,283,711.53
139	14-01-19	43656	AV RENTALS GROUP SRL		68,326.00	292,215,385.53
140	14-01-19	43657	V I P EVENTOS SRL		161,400.00	292,053,985.53

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141	14-01-19	43658	SUPLIDORA ROSALIAN SRL		589,159.40	291,464,826.13
142	14-01-19	43659	FUNDACION APEC DE CREDITO EDUCATIVO, INC		15,257.00	291,449,569.13
143	14-01-19	43660	AM AUTO PARTS SRL		12,868.96	291,436,700.17
144	14-01-19	43661	SERGIO AUGUSTO NOVA MENDEZ		131,147.50	291,305,552.67
145	14-01-19	43662	DISTRIBUIDORA ESCOLAR, SA		35,603.08	291,269,949.59
146	14-01-19	43663	NULO		0.00	291,269,949.59
147	14-01-19	43664	CIRCUTOR SRL		42,959.30	291,226,990.29
148	14-01-19	43665	MERARIS VENTURA BETANCES		118,370.00	291,108,620.29
149	14-01-19	43666	NULO		0.00	291,108,620.29
150	14-01-19	43667	ANTHURIANA DOMINICANA S R L		16,999.91	291,091,620.38
151	14-01-19	43668	AUTOCENTRO NAVARRO SRL		49,423.05	291,042,197.33
152	14-01-19	43669	V I P EVENTOS SRL		17,754.00	291,024,443.33
153	14-01-19	43670	GRUPO 5K MEDIA PRODUCTIONS, SRL		15,817.20	291,008,626.13
154	14-01-19	43671	BIOTRON S R L		32,933.85	290,975,692.28
155	14-01-19	43672	LEASING AUTOMOTRIZ DEL SUR SRL		122,683.05	290,853,009.23
156	14-01-19	43673	CENTRO CUESTA NACIONAL SAS		33,782.69	290,819,226.54
157	14-01-19	43674	ANTONIO CHAHIN M S A		90,936.27	290,728,290.27
158	14-01-19	43675	SAES SRL		221,978.80	290,506,311.47
159	14-01-19	43676	JOSE ANTONIO ABREU CAMPUSANO		8,700.00	290,497,611.47
160	14-01-19	43677	REISON ANTONIO LEON PEREZ		32,856.48	290,464,754.99
161	14-01-19	43678	TOMAS PERALTA ROJAS		200,450.00	290,264,304.99
162	14-01-19	43679	TOMAS PERALTA ROJAS		568,100.00	289,696,204.99
163	14-01-19	43680	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	289,636,129.99
164	14-01-19	43681	ANA TOMASINA GUTIERREZ VARGAS		27,688.05	289,608,441.94
165	14-01-19	43682	VIVIANA ALTAGRACIA MUÑOZ SANTOS		20,950.00	289,587,491.94
166	14-01-19	43683	INVERSIONES ANDURIÑA, S. A.		202,792.75	289,384,699.19
167	14-01-19	43684	TOMAS PERALTA ROJAS		149,150.00	289,235,549.19
168	14-01-19	43685	SANTO DOMINGO MOTORS COMPANY, SA		28,905.72	289,206,643.47
169	14-01-19	43686	ELVIS FILMS VIDEO SRL		90,895.10	289,115,748.37
170	14-01-19	43687	ANTHURIANA DOMINICANA S R L		24,657.29	289,091,091.08
171	14-01-19	43688	NULO		0.00	289,091,091.08
172	14-01-19	43689	CARMEN MEDINA ACOSTA		6,922.01	289,084,169.07
173	14-01-19	43690	INVERSIONES SAVERO, SRL		202,987.40	288,881,181.67
174	14-01-19	43691	RUDDY NELSON FRIAS		31,860.00	288,849,321.67
175	14-01-19	43692	JOISE BIENVENIDA CARRION		13,392.88	288,835,928.79
176	14-01-19	43693	MARTHA ELIZABET DIPRE MARTINEZ		6,606.03	288,829,322.76
177	14-01-19	43694	JHOSEIMY URBAEZ CID		9,977.00	288,819,345.76
178	15-01-19	39	DEPOSITO	75,000.00		288,894,345.76
179	15-01-19	40	DEPOSITO	75,000.00		288,969,345.76
180	15-01-19	41	DEPOSITO	75,000.00		289,044,345.76
181	15-01-19	42	DEPOSITO	75,000.00		289,119,345.76
182	15-01-19	43	DEPOSITO	270,748.42		289,390,094.18
183	15-01-19	759	DEPOSITO	4.00		289,390,098.18
184	15-01-19	760	DEPOSITO	1,500.00		289,391,598.18
185	15-01-19	43695	ADALGISA DOLORES COLLADO ALMONTE		3,050.00	289,388,548.18
186	15-01-19	43696	JHOMARY SORIANO CASTRO		33,000.00	289,355,548.18
187	16-01-19	736	DEPOSITO	4,450.00		289,359,998.18
188	16-01-19	761	DEPOSITO	10,000.00		289,369,998.18
189	16-01-19	1419	BANRESERVAS		2,754.70	289,367,243.48
190	16-01-19	43697	XIOMARA DE LA CRUZ GUZMAN		18,550.00	289,348,693.48
191	16-01-19	43698	CORNELIO HERNANDEZ DUARTE		21,350.00	289,327,343.48
192	16-01-19	43699	BIOTRON S R L		278,895.30	289,048,448.18
193	16-01-19	43700	JUAN AMADO CUEVAS VASQUEZ		42,340.60	289,006,107.58
194	16-01-19	43701	MARY JOSEFA SANTANA MORILLO		16,200.00	288,989,907.58
195	16-01-19	43702	EDENORTE DOMINICANA, S. A.		283,071.96	288,706,835.62
196	16-01-19	43703	RAMON ALFREDO DE LEON CALDERON		12,750.00	288,694,085.62
197	16-01-19	43704	PEDRO MIGUEL PAULINO PAULINO		20,100.00	288,673,985.62
198	16-01-19	43705	EULALIO LOPEZ THEN		48,754.53	288,625,231.09
199	16-01-19	43706	ZENAIDA ROSARIO DE NUÑEZ		2,514.88	288,622,716.21
200	16-01-19	43707	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		5,670.00	288,617,046.21
201	16-01-19	43708	ANTOINETT EMMANUEL MARTINEZ GONZALEZ		5,400.00	288,611,646.21
202	16-01-19	43709	MERCEDES FRIAS DIAZ		5,400.00	288,606,246.21
203	16-01-19	43710	EDWARD ENRIQUE ROBLES CEDEÑO		5,400.00	288,600,846.21
204	16-01-19	43711	SANDRA IBIS ALTAGRACIA HICIANO LAMARCHE		16,200.00	288,584,646.21
205	17-01-19	737	DEPOSITO	3,300.00		288,587,946.21
206	17-01-19	43712	MARIA TERESA ALMONTE MENDEZ		77,625.00	288,510,321.21
207	17-01-19	43713	QUIMIPEST DOMINICANA SRL		193,626.20	288,316,695.01
208	17-01-19	43714	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		23,672.00	288,293,023.01
209	17-01-19	43715	HUGO FRANCISCO AQUINO ABREU		66,025.00	288,226,998.01
210	17-01-19	43716	BONDELIC SRL		5,985.17	288,221,012.84

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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
211	17-01-19	43717	JLV SOLUCIONES ELECTRICAS, SRL		511,100.00	287,709,912.84
212	17-01-19	43718	M & Z COMERCIAL SRL		105,721.67	287,604,191.17
213	17-01-19	43719	ALTICE DOMINICANA, S. A.		810,394.86	286,793,796.31
214	17-01-19	43720	SEGUROS RESERVAS,S. A.		23,793.96	286,770,002.35
215	17-01-19	43721	NULO		0.00	286,770,002.35
216	17-01-19	43722	KLINETEC DOMINICANA, S.R.L.		14,774.40	286,755,227.95
217	17-01-19	43723	PEDRO MIGUEL PAULINO PAULINO		16,200.00	286,739,027.95
218	17-01-19	43724	NIEVES MERCEDES PEGUERO MELENDEZ		40,000.00	286,699,027.95
219	18-01-19	762	DEPOSITO	646,421.15		287,345,449.10
220	18-01-19	1396	REGIONALES PROGRESANDO CON SOLIDARIDAD		572,000.00	286,773,449.10
221	18-01-19	1400	COLECTOR DE IMPUESTOS INTERNOS		568,277.44	286,205,171.66
222	18-01-19	1409	PROGRESANDO CON SOLIDARIDAD		38,235.16	286,166,936.50
223	18-01-19	43725	DIANA CAROLINA QUEZADA RIVAS		25,700.00	286,141,236.50
224	18-01-19	43726	NULO		0.00	286,141,236.50
225	18-01-19	43727	LAURA CRISTINA ACOSTA DE ACERO		18,300.00	286,122,936.50
226	18-01-19	43728	MERARIS VENTURA BETANCES		125,940.00	285,996,996.50
227	18-01-19	43729	MILDRED JIMENEZ HERNANDEZ		11,520.33	285,985,476.17
228	18-01-19	43730	BENITA CORPORAN VALDEZ		2,200.00	285,983,276.17
229	18-01-19	43731	ROCIO MARITZA BAPTIZE RODRIGUEZ		2,200.00	285,981,076.17
230	18-01-19	43732	HOSTAL LUIS V SRL		49,828.08	285,931,248.09
231	18-01-19	43733	SOLDIER ELECTRONIC SECURITY SES, SRL		181,521.20	285,749,726.89
232	18-01-19	43734	RAMON ANTONIO DE LA CRUZ DE LEON		10,800.00	285,738,926.89
233	18-01-19	43735	ANTHURIANA DOMINICANA S R L		4,709.01	285,734,217.88
234	18-01-19	43736	DISTRIBUIDORA ESCOLAR, SA		142,368.52	285,591,849.36
235	18-01-19	43737	GRUPO BINARIO DOMINICANO GBD, SRL		185,300.85	285,406,548.51
236	18-01-19	43738	NULO		0.00	285,406,548.51
237	18-01-19	43739	FRANCHESCA ESMERALDA UREÑA CASTILLO		7,472.03	285,399,076.48
238	18-01-19	43740	JHOMARY SORIANO CASTRO		14,030.63	285,385,045.85
239	18-01-19	43741	MABEL LARA		6,896.51	285,378,149.34
240	18-01-19	43742	VENECIA INDIRA RUIZ RELLOSO		110,457.13	285,267,692.21
241	18-01-19	43743	1ER REGIMIENTO GUARDIA PRESIDENCIAL		435,366.40	284,832,325.81
242	18-01-19	43744	ALBALISA CRISOSTOMO REYES		2,200.00	284,830,125.81
243	18-01-19	43745	GTG INDUSTRIAL SRL		139,797.95	284,690,327.86
244	18-01-19	43746	EDUARDO ISRAEL CABRERA CASADO		12,000.00	284,678,327.86
245	19-01-19	740	DEPOSITO	19,895.63		284,698,223.49
246	22-01-19	732	DEPOSITO	4,200.00		284,702,423.49
247	22-01-19	733	DEPOSITO	8,100.00		284,710,523.49
248	22-01-19	734	DEPOSITO	1,800.00		284,712,323.49
249	22-01-19	735	DEPOSITO	3,100.00		284,715,423.49
250	22-01-19	751	DEPOSITO	127,378,325.00		412,093,748.49
251	22-01-19	43747	FATIMA DIOSMARE GONZALEZ MENDEZ		33,917.86	412,059,830.63
252	22-01-19	43748	RAINER ANEUDY REYES SANCHEZ		13,797.88	412,046,032.75
253	22-01-19	43749	HECTOR JOEL RAMIREZ MORALES		8,400.00	412,037,632.75
254	22-01-19	43750	ANGELA YUSELIS MEDRANO PEREZ		9,000.00	412,028,632.75
255	22-01-19	43751	NILDA MERCEDES LEONARDO		5,400.00	412,023,232.75
256	22-01-19	43752	ENMANUEL MARIÑEZ		4,050.00	412,019,182.75
257	22-01-19	43753	FABIO HERNANDEZ JIMENEZ		19,689.69	411,999,493.06
258	22-01-19	43754	GREEN LOVE, S R L.		5,932.50	411,993,560.56
259	22-01-19	43755	BASILIO LORENZO		14,701.50	411,978,859.06
260	22-01-19	43756	AYUNTAMIENTO DISTRITO NACIONAL		969.00	411,977,890.06
261	22-01-19	43757	EDEESTE DOMINICANA, S.A.		585,350.37	411,392,539.69
262	22-01-19	43758	AYUNTAMIENTO MUNICIPAL DE SANTIAGO		1,887.00	411,390,652.69
263	22-01-19	43759	AYUNTAMIENTO MUNICIPAL BANI		12,500.00	411,378,152.69
264	22-01-19	43760	CORAASAN		6,471.00	411,371,681.69
265	22-01-19	43761	JULIA SANTOS PEÑA DE GIACINTI		82,700.00	411,288,981.69
266	23-01-19	43762	CRISTINA YSABEL CASTILLO CONCEPCION		11,920.77	411,277,060.92
267	23-01-19	43763	SABELIS RAMIREZ HILARIO		6,128.60	411,270,932.32
268	23-01-19	43764	PLAZA LAMA S A		170,214.65	411,100,717.67
269	23-01-19	43765	REPUESTOS DE JESUS, SRL		5,842.68	411,094,874.99
270	23-01-19	43766	FERNANDO ALBERTO OTTENWALDER PIMENTEL		17,100.00	411,077,774.99
271	23-01-19	43767	TALLERES ORTIZ CARELA DIESEL, SRL		5,380.00	411,072,394.99
272	23-01-19	43768	INTERNATIONAL FLOWERS JUAN DISLA SRL		11,491.53	411,060,903.46
273	23-01-19	43769	CENTRO CUESTA NACIONAL SAS		20,087.34	411,040,816.12
274	23-01-19	43770	PEDRO JULIO ARIAS DE LOS SANTOS		3,200.00	411,037,616.12
275	23-01-19	43771	JOSE MARIA MACEO FLORENTINO		5,200.00	411,032,416.12
276	23-01-19	43772	GREGORIO MARTES BRITO		6,200.00	411,026,216.12
277	23-01-19	43773	PEDRO MIGUEL PAULINO PAULINO		38,000.00	410,988,216.12
278	23-01-19	43774	WILSON DANIEL KELLY BERIGUETE		150,000.00	410,838,216.12
279	23-01-19	43775	KARINA GONZALEZ TERRERO DE FELIZ		12,400.00	410,825,816.12
280	23-01-19	43776	LEASING AUTOMOTRIZ DEL SUR, SRL		535,243.67	410,290,572.45

Progresando Con Solidaridad
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Del 01 al 31 de Enero del 2018

	Cuenta Bancaria No:					240-014425-5
				Balance Inicial:		RD$ 265,776,675.63
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
281	23-01-19	43777	SERVICIOS E INSTALACIONES TECNICAS, SRL.		2,690.00	410,287,882.45
282	23-01-19	43778	DELIA CAROLINA VILORIO DE LA CRUZ		5,400.00	410,282,482.45
283	23-01-19	43779	CANDIDA DIAZ PEREZ		16,875.00	410,265,607.45
284	23-01-19	43780	HUMANO SEGUROS, S.A.		2,152.84	410,263,454.61
285	23-01-19	43781	HUMANO SEGUROS,S. A.		78,172.65	410,185,281.96
286	23-01-19	43782	HUMANO SEGUROS, S.A.		11,269.83	410,174,012.13
287	23-01-19	43783	DELTA COMERCIAL S A		79,342.35	410,094,669.78
288	24-01-19	743	DEPOSITO	5,000.00		410,099,669.78
289	24-01-19	43784	MERARIS VENTURA BETANCES		148,624.00	409,951,045.78
290	24-01-19	43785	ALTICE DOMINICANA, S.A.		81,973.55	409,869,072.23
291	24-01-19	43786	MANUEL DE REGLA LARA AYBAR		45,000.00	409,824,072.23
292	24-01-19	43787	NULO		0.00	409,824,072.23
293	24-01-19	43788	PABLO MARTINEZ CUETO		9,000.00	409,815,072.23
294	24-01-19	43789	JOANNY MERCEDES		16,200.00	409,798,872.23
295	24-01-19	43790	RAMONA SAMUEL		9,000.00	409,789,872.23
296	24-01-19	43791	NULO		0.00	409,789,872.23
297	24-01-19	43792	SUPLIDORA YANMELANI SRL.		322,592.40	409,467,279.83
298	24-01-19	43793	NIXON NICOLAS GERALDO BAUTISTA		19,492.20	409,447,787.63
299	24-01-19	43794	YAJAIRA EMILIA MOLINA PACHECO		9,200.00	409,438,587.63
300	24-01-19	43795	LUIS ANTONIO GARRIDO ANDUJAR		16,959.74	409,421,627.89
301	24-01-19	43796	CESAR OLIVERIO DE JESUS COMPRES JORGE		19,300.00	409,402,327.89
302	24-01-19	43797	PEDRO FRANCISCO ANGELES FERNANDEZ		60,000.00	409,342,327.89
303	24-01-19	43798	NULO		0.00	409,342,327.89
304	24-01-19	43799	SINDY POLANCO CONTRERAS		12,760.00	409,329,567.89
305	24-01-19	43800	MARIA ESTHER RODRIGUEZ ABAD		6,080.00	409,323,487.89
306	24-01-19	43801	SULEIKA MASSIEL JIMENEZ OVALLES		11,140.00	409,312,347.89
307	24-01-19	43802	AM AUTO PARTS SRL		201,217.38	409,111,130.51
308	24-01-19	43803	ANTHURIANA DOMINICANA S R L		6,269.78	409,104,860.73
309	24-01-19	43804	GRUPO MARTE ROMAN SRL		396,053.70	408,708,807.03
310	24-01-19	43805	GRUPO 5K MEDIA PRODUCTIONS, SRL		559,530.76	408,149,276.27
311	24-01-19	43806	MARIA LEONELA CONCEPCION MENDOZA		24,894.48	408,124,381.79
312	24-01-19	43807	V I P EVENTOS SRL		102,758.00	408,021,623.79
313	24-01-19	43808	EDITORA LISTIN DIARIO S A		66,064.32	407,955,559.47
314	24-01-19	43809	INVERSIONES CIMALTA SRL		55,688.15	407,899,871.32
315	24-01-19	43810	INTERNATIONAL FLOWERS JUAN DISLA SRL		15,322.03	407,884,549.29
316	24-01-19	43811	GASPER SERVICIOS MULTIPLES SRL		598,818.64	407,285,730.65
317	24-01-19	43812	RAMON TEOFILO FERRER RICART		28,956.97	407,256,773.68
318	24-01-19	43813	ANTONIA MORENO ROSARIO		5,409.27	407,251,364.41
319	25-01-19	739	DEPOSITO	12,000.00		407,263,364.41
320	25-01-19	763	DEPOSITO	1,924,509.25		409,187,873.66
321	25-01-19	1401	COLECTOR DE IMPUESTOS INTERNOS		1,187,708.35	408,000,165.31
322	25-01-19	43814	SANTO DOMINGO MOTORS COMPANY, SA		30,204.68	407,969,960.63
323	25-01-19	43815	CLAUDIA ALEXANDRA GOMEZ QUEZADA		179,500.00	407,790,460.63
324	25-01-19	43816	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		234,352.80	407,556,107.83
325	25-01-19	43817	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		149,026.00	407,407,081.83
326	25-01-19	43818	REPUESTOS DE JESUS, SRL		3,002.04	407,404,079.79
327	25-01-19	43819	EMPRESAS MACANGEL SRL		119,651.20	407,284,428.59
328	25-01-19	43820	GRUPO DIARIO LIBRE S A		78,532.74	407,205,895.85
329	25-01-19	43821	V I P EVENTOS SRL		415,443.60	406,790,452.25
330	25-01-19	43822	FEDICOM, SRL		603,138.63	406,187,313.62
331	28-01-19	43823	LUZ MARIA HERNANDEZ VASQUEZ		10,800.00	406,176,513.62
332	28-01-19	43824	SULEIKA MASSIEL JIMENEZ OVALLES		4,200.00	406,172,313.62
333	28-01-19	43825	SERVICENTRO DEL CARIBE AZUL SRL		44,385.00	406,127,928.62
334	28-01-19	43826	VIAMAR S A		138,354.82	405,989,573.80
335	28-01-19	43827	BONDELIC, SRL		7,852.54	405,981,721.26
336	28-01-19	43828	AM AUTO PARTS SRL		56,446.96	405,925,274.30
337	28-01-19	43829	MOFIBEL, SRL		163,474.84	405,761,799.46
338	28-01-19	43830	NULO		0.00	405,761,799.46
339	28-01-19	43831	SOLO CARLOS GOURMET, SRL		27,384.20	405,734,415.26
340	28-01-19	43832	SERVICENTRO MARMOLEJOS ROSARIO SRL		184,034.96	405,550,380.30
341	28-01-19	43833	MERCASID, SA		140,283.50	405,410,096.80
342	28-01-19	43834	CRISTINA YSABEL CASTILLO CONCEPCION		20,000.00	405,390,096.80
343	28-01-19	43835	CRISTIAN RAFAEL HERNANDEZ PAREDES		50,580.00	405,339,516.80
344	28-01-19	43836	EVENTS PLANNER YE, SRL		63,265.57	405,276,251.23
345	28-01-19	43837	DORKA ESTHER GARCIA DE CASTRO		76,653.00	405,199,598.23
346	28-01-19	43838	ANNERIS MERANGELIS CUSTODIA BRITO		5,400.00	405,194,198.23
347	28-01-19	43839	CORAAVEGA		2,224.00	405,191,974.23
348	28-01-19	43840	IMPRESOS PAPELERIA POTOSI SRL		14,238.00	405,177,736.23
349	28-01-19	43841	DAMA ATELIER, SRL		106,446.00	405,071,290.23
350	28-01-19	43842	LISS SOLUTIONS PLANTS, SRL		36,951.00	405,034,339.23

VICEPRESIDENCIA DE LA REPÚBLICA DOMINICANA
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Libro Banco
Gastos Operativos
Del 01 al 31 de Enero del 2018

	Cuenta Bancaria No:				240-014425-5	
			Balance Inicial:			RD$ 265,776,675.63
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
351	28-01-19	43843	AMALIA DE LA CRUZ CASTILLO		5,889.34	405,028,449.89
352	28-01-19	43844	NEW IMAGE SOLUTIONS AND MARKETING SRL		123,848.00	404,904,601.89
353	28-01-19	43845	MERCEDES MARGARITA JEREZ WISKY		50,000.00	404,854,601.89
354	28-01-19	43846	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		17,640.00	404,836,961.89
355	28-01-19	43847	SEGURO UNIVERSAL SA		9,060.00	404,827,901.89
356	28-01-19	43848	SEGURO UNIVERSAL SA		549.78	404,827,352.11
357	29-01-19	741	DEPOSITO	3,900.00		404,831,252.11
358	29-01-19	43849	MERARIS VENTURA BETANCES		110,487.00	404,720,765.11
359	29-01-19	43850	MARISOL MEDINA GUZMAN		8,100.00	404,712,665.11
360	29-01-19	43851	RUDDY NELSON FRIAS ANGELES		44,100.00	404,668,565.11
361	30-01-19	748	DEPOSITO	900.00		404,669,465.11
362	30-01-19	752	DEPOSITO	2,446,586.84		407,116,051.95
363	30-01-19	764	DEPOSITO	1,100.00		407,117,151.95
364	30-01-19	765	DEPOSITO	10,000.00		407,127,151.95
365	30-01-19	43852	GLORIA PRISCILA MERCEDES MAGDALENO		99,500.00	407,027,651.95
366	30-01-19	43853	CECILIA ABREU GUZMAN		12,150.00	407,015,501.95
367	30-01-19	43854	ELLIS VERALIZ DE JESUS ROJAS		3,500.00	407,012,001.95
368	31-01-19	107	CARGOS POR SERVICIOS BANCARIOS CORRESPONDIENTE AL MES DE ENERO 2019		90,354.39	406,921,647.56
369	31-01-19	744	DEPOSITO	2,900.00		406,924,547.56
			Totales	**198,150,154.94**	**57,002,283.01**	**406,924,547.56**

Preparado Por:

Victor Carmona
Analista de Contabilidad

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

Revisado Por:

5/5

Lic. Raudy Salas
Enc. Contabilidad