Progresando Con Solidaridad

"Año del Fomento a las Exportaciones"

Libro Banco

Gasto Operativo

Del 1 al 31 de Julio 2018

	Cuenta Bancaria No:			240-011425-5		
				Balance Inicial:		167,404,750.32
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	02/07/2018	410	DEPOSITO	14,000.00		167,418,750.32
2	02/07/2018	426	DEPOSITO	1,800.00		167,420,550.32
3	02/07/2018	427	DEPOSITO	1,200.00		167,421,750.32
4	02/07/2018	432	DEPOSITO	5,329.96		167,427,080.28
5	02/07/2018	470	DEPOSITO	305.82		167,427,386.10
6	02/07/2018	684	REGIONAL NOROESTE		15,000.00	167,412,386.10
7	02/07/2018	736	TESORERIA DE LA SEGURIDAD SOCIAL		6,290,056.47	161,122,329.63
8	02/07/2018	41474	NULO		0.00	161,122,329.63
9	02/07/2018	41475	JOSE ANIBAL BATISTA GALVAN		134,000.00	160,988,329.63
10	02/07/2018	41476	JOSE LUIS TAPIA DISLA		35,000.00	160,953,329.63
11	02/07/2018	41477	OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC)		47,353.32	160,905,976.31
12	02/07/2018	41478	HUMANO SEGUROS S A		9,731.76	160,896,244.55
13	02/07/2018	41479	HUMANO SEGUROS S A		2,564.79	160,893,679.76
14	02/07/2018	41480	PEDRO FRANCISCO ANGELES FERNANDEZ		60,000.00	160,833,679.76
15	02/07/2018	41481	CECILIA YBELIS JIMENEZ PEREZ		29,250.00	160,804,429.76
16	02/07/2018	41482	CRISTINA YSABEL CASTILLO CONCEPCION		11,972.57	160,792,457.19
17	02/07/2018	41483	VIAMAR S A		15,115.12	160,777,342.07
18	02/07/2018	41484	NAS EIRL		995,655.47	159,781,686.60
19	02/07/2018	41485	AGUA PLANETA AZUL S A		89,062.50	159,692,624.10
20	02/07/2018	41486	JULIA SANTOS PEÑA DE GIACINTI		82,420.00	159,610,204.10
21	02/07/2018	41487	ELIEZER D. NINA ESTEVEZ		20,000.00	159,590,204.10
22	02/07/2018	41488	SEGUROS UNIVERSAL S A		107,092.02	159,483,112.08
23	02/07/2018	41489	COMPAÑIA DOMINICANA DE TELEFONOS S A		137,451.43	159,345,660.65
24	02/07/2018	41490	COMPAÑIA DOMINICANA DE TELEFONOS S A		165,898.87	159,179,761.78
25	02/07/2018	41491	ALTICE DOMINICANA S A		157,513.33	159,022,248.45
26	02/07/2018	41492	PROPANO Y DERIVADOS S A		7,581.50	159,014,666.95
27	02/07/2018	41493	BLUEDIESEL SRL		8,716.25	159,005,950.70
28	02/07/2018	41494	GREGORIA DEL ROSARIO ORTIZ THEN		145,972.25	158,859,978.45
29	02/07/2018	41495	NULO		0.00	158,859,978.45
30	02/07/2018	41496	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		49,926.40	158,810,052.05
31	02/07/2018	41497	COMERCIAL CORAGE SRL		836,200.00	157,973,852.05
32	02/07/2018	41498	DISLA URIBE KONCEPTO SRL		18,784.41	157,955,067.64
33	02/07/2018	41499	ELVIS FILMS VIDEO SRL		149,564.00	157,805,503.64
34	02/07/2018	41500	JOSE FERNANDO SEPULVEDA FERRAND		226,337.50	157,579,166.14
35	02/07/2018	41501	CAMILO THEN AUDIOVISUAL SRL		69,186.80	157,509,979.34
36	02/07/2018	41502	LETRAX SAS		116,785.50	157,393,193.84
37	02/07/2018	41503	FERNANDO ALBERTO OTTENWALDER PIMENTEL		18,000.00	157,375,193.84
38	03/07/2018	424	DEPOSITO	1,500.00		157,376,693.84
39	03/07/2018	442	DEPOSITO	745.00		157,377,438.84
40	03/07/2018	471	DEPOSITO	360.15		157,377,798.99
41	03/07/2018	41504	NULO		0.00	157,377,798.99
42	03/07/2018	41505	MERARIS VENTURA BETANCES		169,441.99	157,208,357.00
43	03/07/2018	41506	HUMANO SEGUROS S A		15,930.51	157,192,426.49
44	03/07/2018	41507	BITUFLEXPOL AMERICA SRL		171,178.69	157,021,247.80
45	03/07/2018	41508	IMPRESORA MI CASA EIRL		35,256.00	156,985,991.80
46	03/07/2018	41509	EDITORIAL ACTUALIDAD ESCOLAR 2000 SRL		50,540.00	156,935,451.80
47	03/07/2018	41510	ARGELYS ANDRES MATOS VOLQUEZ		7,700.00	156,927,751.80
48	03/07/2018	41511	OSVALDO ANDERSON SERRANT MARTE		7,700.00	156,920,051.80
49	03/07/2018	41512	XIOMARA GENOVEVA DURAN PEREZ		4,800.00	156,915,251.80
50	03/07/2018	41513	JOSE LUIS NUÑEZ CABA		4,800.00	156,910,451.80
51	03/07/2018	41514	MARTA ELIA ROSSO WIBMER		34,950.00	156,875,501.80
52	03/07/2018	41515	SOLO CARLOS GOURMET SRL		66,496.80	156,809,005.00
53	03/07/2018	41516	COLUMBUS NETWORKS DOMINICANA C POR A		211,417.15	156,597,587.85
54	03/07/2018	41517	CENTRO CULTURAL PERELLO		34,000.00	156,563,587.85
55	03/07/2018	41518	VERENICE GUEVARA FELIZ		3,700.00	156,559,887.85
56	03/07/2018	41519	ESLEYDER NOLBYS SANCHEZ		26,000.00	156,533,887.85
57	03/07/2018	41520	CARLOS MANUEL TAPIA MORA		26,000.00	156,507,887.85
58	03/07/2018	41521	FREDDY AUGUSTO PEREZ SENA		24,800.00	156,483,087.85
59	03/07/2018	41522	FRAN CARLOS ABREU ZABALA		24,800.00	156,458,287.85
60	03/07/2018	41523	BILI MIGUEL CARELA POPA		24,800.00	156,433,487.85
61	03/07/2018	41524	ONEYDA MARIA RIVAS PEÑA		24,800.00	156,408,687.85
62	03/07/2018	41525	ELLIS VERALIZ DE JESUS ROJAS		7,700.00	156,400,987.85
63	03/07/2018	41526	DAYSI FIGUEREO SANCHEZ DE RAMIREZ		100,000.00	156,300,987.85

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64	03/07/2018	41527	AD MAIORA SRL		25,000.00	156,275,987.85
65	03/07/2018	41528	COLEGIO DOMINICANO DE LA SALLE		25,000.00	156,250,987.85
66	03/07/2018	41529	CENTRO DE EXCELENCIA REPUBLICA DE COLOMBIA		50,000.00	156,200,987.85
67	03/07/2018	41530	CATHEDRAL SCHOOL SRL		75,000.00	156,125,987.85
68	03/07/2018	41531	TECHCAM COMERCIAL SRL		24,102.40	156,101,885.45
69	03/07/2018	41532	COMERCIAL CORAGE SRL		92,999.00	156,008,886.45
70	03/07/2018	41533	NOSAIDA ALCANTARA PEREZ		25,000.00	155,983,886.45
71	03/07/2018	41534	AGUEDA CRUZ DE LOS SANTOS		25,000.00	155,958,886.45
72	03/07/2018	41535	JUANA MARIA JIMENEZ PEÑA		25,000.00	155,933,886.45
73	03/07/2018	41536	MERARIS VENTURA BETANCES		149,349.98	155,784,536.47
74	04/07/2018	411	DEPOSITO	750.00		155,785,286.47
75	04/07/2018	412	DEPOSITO	900.00		155,786,186.47
76	04/07/2018	413	DEPOSITO	237.62		155,786,424.09
77	04/07/2018	414	DEPOSITO	13,837.39		155,800,261.48
78	04/07/2018	415	DEPOSITO	101.01		155,800,362.49
79	04/07/2018	428	DEPOSITO	4,171.19		155,804,533.68
80	04/07/2018	431	DEPOSITO	9.20		155,804,542.88
81	04/07/2018	433	DEPOSITO	15,715.25		155,820,258.13
82	04/07/2018	461	DEPOSITO	413,000.00		156,233,258.13
83	04/07/2018	697	JOVENES LIDERES		14,400.00	156,218,858.13
84	04/07/2018	698	REGIONAL NORDESTE		16,400.00	156,202,458.13
85	04/07/2018	699	REGIONAL ESTE I		11,000.00	156,191,458.13
86	04/07/2018	704	DEPARTAMENTO EDUCACION Y PREVENCION EN SALUD		5,100.00	156,186,358.13
87	04/07/2018	705	DEPARTAMENTO DE CAPACITACION Y DESARROLLO		45,300.00	156,141,058.13
88	04/07/2018	706	REGIONAL NOROESTE		4,400.00	156,136,658.13
89	04/07/2018	707	DEPARTAMENTO AGRICULTURA FAMILIAR		122,700.00	156,013,958.13
90	04/07/2018	733	DIRECCION GENERAL DE ADUANAS Y PUERTOS		696,535.20	155,317,422.93
91	04/07/2018	734	REGIONAL ESTE II		32,400.00	155,285,022.93
92	04/07/2018	735	REGIONAL EL VALLE		86,400.00	155,198,622.93
93	04/07/2018	737	REGIONAL SANTO DOMINGO		3,514,920.00	151,683,702.93
94	04/07/2018	738	REGIONAL ENRIQUILLO		1,202,655.00	150,481,047.93
95	04/07/2018	739	REGIONAL VALDESIA		2,293,752.00	148,187,295.93
96	04/07/2018	740	REGIONAL NORDESTE		2,438,216.00	145,749,079.93
97	04/07/2018	741	REGIONAL ESTE II		1,548,387.00	144,200,692.93
98	04/07/2018	742	REGIONAL CIBAO CENTRAL		1,579,274.00	142,621,418.93
99	04/07/2018	743	REGIONAL ESTE I		1,270,510.70	141,350,908.23
100	04/07/2018	744	REGIONAL NORCENTRAL		2,702,842.00	138,648,066.23
101	04/07/2018	41537	ELPIDIO CESAR RODRIGUEZ LUZON		26,003.69	138,622,062.54
102	04/07/2018	41538	LAURA MIGUELINA DIAZ ACOSTA		8,306.41	138,613,756.13
103	04/07/2018	41539	EPIFANIO SILVA		15,867.56	138,597,888.57
104	04/07/2018	41540	DULCE MILAGROS AMPARO GARCIA		15,522.61	138,582,365.96
105	04/07/2018	41541	ANGEL CARLOS CASTRO RODRIGUEZ		6,229.81	138,576,136.15
106	04/07/2018	41542	CAROLINA RODRIGUEZ SALAS		9,658.51	138,566,477.64
107	04/07/2018	41543	EMILIN VICTORIA FELIZ GUEVARA		15,000.00	138,551,477.64
108	04/07/2018	41544	JUANA ALTAGRACIA BRITO DE TORRES		5,993.67	138,545,483.97
109	04/07/2018	41545	SEGUROS RESERVAS S A		289,567.64	138,255,916.33
110	04/07/2018	41546	AMERICAN BUSINESS MACHINE SRL		43,289.17	138,212,627.16
111	04/07/2018	41547	LUBRICANTES DIVERSOS SRL		135,800.69	138,076,826.47
112	04/07/2018	41548	CHICO AUTO PAINT EIRL		183,692.07	137,893,134.40
113	04/07/2018	41549	TECNOREDES S R L		259,294.27	137,633,840.13
114	04/07/2018	41550	UNIVERSIDAD APEC		94,021.50	137,539,818.63
115	04/07/2018	41551	BANDERPACK SRL		149,044.74	137,390,773.89
116	04/07/2018	41552	ELEVADORES NORTE SRL		10,760.00	137,380,013.89
117	04/07/2018	41553	NATALY MIGUELINA ALMONTE GOMEZ		88,960.00	137,291,053.89
118	05/07/2018	444	DEPOSITO	13,500.00		137,304,553.89
119	05/07/2018	472	DEPOSITO	27,000.00		137,331,553.89
120	05/07/2018	41554	TECNOREDES S R L		214,764.48	137,116,789.41
121	05/07/2018	41555	ALL OFFICE SOLUTIONS TS SRL		153,868.00	136,962,921.41
122	05/07/2018	41556	DELTA COMERCIAL, S.A.		14,953.22	136,947,968.19
123	05/07/2018	41557	CAMILO THEN AUDIOVISUAL SRL		231,017.20	136,716,950.99
124	05/07/2018	41558	ANTHURIANA DOMINICANA S R L		22,268.95	136,694,682.04
125	05/07/2018	41559	INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO SRL		12,357.68	136,682,324.36
126	06/07/2018	460	DEPOSITO	65,000.00		136,747,324.36

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127	06/07/2018	463	DEPOSITO	41,167.17		136,788,491.53
128	06/07/2018	765	BANRESERVAS		485,567.25	136,302,924.28
129	06/07/2018	41560	MELISSA YIKAURY JIMENEZ SALVADOR		8,060.00	136,294,864.28
130	06/07/2018	41561	IMPRESORA KELVIS SRL		32,387.60	136,262,476.68
131	06/07/2018	41562	LAURA MAIDIEL ENCARNACION CASTILLO		444,000.00	135,818,476.68
132	06/07/2018	41563	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		273,249.82	135,545,226.86
133	06/07/2018	41564	BONDELIC SRL		15,537.50	135,529,689.36
134	06/07/2018	41565	LIMPIO Y PUNTO SRL		245,856.88	135,283,832.48
135	06/07/2018	41566	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		112,980.00	135,170,852.48
136	06/07/2018	41567	AGUA PLANETA AZUL S A		89,062.50	135,081,789.98
137	06/07/2018	41568	LOGOMARCA S A		103,225.50	134,978,564.48
138	06/07/2018	41569	GTG INDUSTRIAL SRL		476,362.15	134,502,202.33
139	06/07/2018	41570	HUMANO SEGUROS S A		2,535.57	134,499,666.76
140	06/07/2018	41571	VIEW SOUND GREAT EIRL		46,268.00	134,453,398.76
141	06/07/2018	41572	L & D TRANSPORT SRL		61,750.00	134,391,648.76
142	06/07/2018	41573	MACHETE TECH SRL		527,240.00	133,864,408.76
143	06/07/2018	41574	PAOLA MICHEL HERNANDEZ MORILLO		31,800.00	133,832,608.76
144	06/07/2018	41575	ANTHURIANA DOMINICANA S R L		15,798.98	133,816,809.78
145	06/07/2018	41576	JUAN ANTONIO CARELA FERRERAS		417,635.63	133,399,174.15
146	06/07/2018	41577	SONOL SRL		475,899.50	132,923,274.65
147	06/07/2018	41578	RAMON ANTONIO DE LA CRUZ DE LEON		10,800.00	132,912,474.65
148	06/07/2018	41579	ESTHER JOSEFINA RAMIREZ CUSTODIO		130,700.00	132,781,774.65
149	06/07/2018	41580	CENTRO CRISTIANO DE SERVICIOS MEDICOS, I.N.C.		102,695.00	132,679,079.65
150	09/07/2018	417	DEPOSITO	1,500.00		132,680,579.65
151	09/07/2018	418	DEPOSITO	1,500.00		132,682,079.65
152	09/07/2018	419	DEPOSITO	1,500.00		132,683,579.65
153	09/07/2018	420	DEPOSITO	2,700.00		132,686,279.65
154	09/07/2018	421	DEPOSITO	3,800.00		132,690,079.65
155	09/07/2018	422	DEPOSITO	2,700.00		132,692,779.65
156	09/07/2018	423	DEPOSITO	45.01		132,692,824.66
157	09/07/2018	436	DEPOSITO	450.00		132,693,274.66
158	09/07/2018	439	DEPOSITO	1,300.00		132,694,574.66
159	09/07/2018	440	DEPOSITO	1,500.00		132,696,074.66
160	09/07/2018	610	REGIONAL DISTRITO NACIONAL		15,681.00	132,680,393.66
161	09/07/2018	756	REGIONAL DISTRITO NACIONAL		1,488,219.50	131,192,174.16
162	09/07/2018	763	REGIONAL DISTRITO NACIONAL		3,000.00	131,189,174.16
163	09/07/2018	41581	INVERSIONES ANDURIÑA S A		131,483.87	131,057,690.29
164	09/07/2018	41582	TERESA CARRASCO PEÑA		12,763.04	131,044,927.25
165	09/07/2018	41583	YAQUELIN ALMONTE REYES DE FERNANDEZ		9,000.00	131,035,927.25
166	09/07/2018	41584	ANTOINETT EMMANUEL MARTINEZ GONZALEZ		9,000.00	131,026,927.25
167	09/07/2018	41585	IVONNE VILLETA VIDAL		10,000.00	131,016,927.25
168	09/07/2018	41586	ROBERTO BAUTISTA SALDAÑA		11,070.00	131,005,857.25
169	09/07/2018	41587	MERARIS VENTURA BETANCES		180,770.00	130,825,087.25
170	09/07/2018	41588	VENECIA INDIRA RUIZ RELLOSO		127,000.71	130,698,086.54
171	09/07/2018	41589	ANTHONY ENMANUEL PEGUERO FELIZ		7,000.00	130,691,086.54
172	09/07/2018	41590	FARYLANLLY CID PIÑEYRO		56,114.44	130,634,972.10
173	09/07/2018	41591	DELTA COMERCIAL, S.A.		19,013.17	130,615,958.93
174	09/07/2018	41592	CAMILO THEN AUDIOVISUAL SRL		34,432.00	130,581,526.93
175	09/07/2018	41593	JULIA SANTOS PEÑA DE GIACINTI		113,940.00	130,467,586.93
176	10/07/2018	41594	FRANCISCO TOMAS MARTINEZ RODRIGUEZ		37,378.86	130,430,208.07
177	10/07/2018	41595	CORAASAN		5,525.00	130,424,683.07
178	10/07/2018	41596	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	130,422,796.07
179	10/07/2018	41597	EDEESTE		69,628.49	130,353,167.58
180	10/07/2018	41598	COMPAÑIA DOMINICANA DE TELEFONOS S A		120,507.18	130,232,660.40
181	10/07/2018	41599	JOAN JOSEPH ANTOINE GIACINTI SANTOS		13,500.00	130,219,160.40
182	10/07/2018	41600	FELIX PEREZ PINEDA		13,500.00	130,205,660.40
183	10/07/2018	41601	FELIX MANUEL MARTE PINEDA		13,500.00	130,192,160.40
184	10/07/2018	41602	ALTICE DOMINICANA, S A		692,346.34	129,499,814.06
185	10/07/2018	41603	ANGEL FRANCISCO RAMIREZ FRIAS		13,500.00	129,486,314.06
186	10/07/2018	41604	PAT & MELL PHARMACEUTICALS S R L		16,951.28	129,469,362.78
187	10/07/2018	41605	PEDRO JULIO ARIAS DE LOS SANTOS		1,200.00	129,468,162.78
188	10/07/2018	41606	JOSE MARIA MACEO FLORENTINO		3,500.00	129,464,662.78
189	10/07/2018	41607	JOSE MIGUEL HERNANDEZ CARMONA		4,400.00	129,460,262.78

VICEPRESIDENCIA DE LA REPUBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD

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190	10/07/2018	41608	GREGORIO MARTES BRITO		1,500.00	129,458,762.78
191	10/07/2018	41609	FRANK ERNESTO DEL ROSARIO RIVERAS		13,500.00	129,445,262.78
192	10/07/2018	41610	MANUEL ALEJANDRO RODRIGUEZ GOMEZ		13,500.00	129,431,762.78
193	10/07/2018	41611	WILLIAMS JOSE TORRES RODRIGUEZ		13,500.00	129,418,262.78
194	10/07/2018	41612	SUNIX PETROLEUM S R L		154,391.33	129,263,871.45
195	10/07/2018	41613	YADNAIRETE MEJIA RIVERA		4,600.00	129,259,271.45
196	10/07/2018	41614	ANALIA ELIZABETH RAMIREZ FILPO DE MONTAS		4,690.00	129,254,581.45
197	10/07/2018	41615	AMAURY RAMIREZ RODRIGUEZ		13,500.00	129,241,081.45
198	10/07/2018	41616	AMERICAN BUSINESS MACHINE SRL		13,165.94	129,227,915.51
199	10/07/2018	41617	PLAZA LAMA S A		9,201.75	129,218,713.76
200	10/07/2018	41618	ANTHURIANA DOMINICANA S R L		6,583.65	129,212,130.11
201	10/07/2018	41619	COMPU-OFFICE DOMINICANA SRL		530,761.69	128,681,368.42
202	10/07/2018	41620	INTERNATIONAL FLOWER JUAN DISLA, SRL		43,093.22	128,638,275.20
203	10/07/2018	41621	GREGORIA DEL ROSARIO ORTIZ THEN		110,683.50	128,527,591.70
204	11/07/2018	435	DEPOSITO	12,790.00		128,540,381.70
205	11/07/2018	41622	LAURA CRISTINA ACOSTA DE ACERO		131,200.00	128,409,181.70
206	11/07/2018	41623	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		2,520.00	128,406,661.70
207	12/07/2018	437	DEPOSITO	24,000.00		128,430,661.70
208	12/07/2018	438	DEPOSITO	280.04		128,430,941.74
209	12/07/2018	41624	UNIVERSAL TECNI GROUP UNITECGROUP SRL		18,964.50	128,411,977.24
210	12/07/2018	41625	FERRETERIA CIMA SRL		109,243.21	128,302,734.03
211	12/07/2018	41626	D COLORES TOLDOS SRL		174,915.29	128,127,818.74
212	12/07/2018	41627	FERRETERIA CIMA SRL		331,246.27	127,796,572.47
213	12/07/2018	41628	PRIMERCE INVESTMENTS SRL		230,299.44	127,566,273.03
214	12/07/2018	41629	JUANA ARELIS MEJIA POLANCO		4,050.00	127,562,223.03
215	12/07/2018	41630	PIERINA ALEXANDRA LARA TEJEDA		150,000.00	127,412,223.03
216	12/07/2018	41631	RICHARD ALEXIS SAMBOY RAMOS		343,425.00	127,068,798.03
217	12/07/2018	41632	GREGORIO MARTES BRITO		22,680.00	127,046,118.03
218	12/07/2018	41633	EULALIO LOPEZ THEN		44,322.30	127,001,795.73
219	12/07/2018	41634	EDITORA CORRIPIO SAS		857,670.00	126,144,125.73
220	12/07/2018	41635	CORAAVEGA		10,100.00	126,134,025.73
221	12/07/2018	41636	EDEESTE		687,622.63	125,446,403.10
222	12/07/2018	41637	VIAMAR S A		37,953.74	125,408,449.36
223	12/07/2018	41638	DELTA COMERCIAL, S.A.		67,243.01	125,341,206.35
224	12/07/2018	41639	YOMARY ALEJANDRA BERROA CABRERA		5,730.00	125,335,476.35
225	12/07/2018	41640	MILDRED JIMENEZ HERNANDEZ		11,413.15	125,324,063.20
226	12/07/2018	41641	MARINA SANTANA TRINIDAD		4,050.00	125,320,013.20
227	12/07/2018	41642	MARIA ESTHER RODRIGUEZ ABAD		22,720.00	125,297,293.20
228	12/07/2018	41643	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	125,085,876.05
229	12/07/2018	41644	COMPAÑIA DOMINICANA DE TELEFONOS S A		153,008.15	124,932,867.90
230	12/07/2018	41645	SEGUROS UNIVERSAL S A		48,532.75	124,884,335.15
231	12/07/2018	41646	MARTHA ELIZABET DIPRE MARTINEZ		15,413.00	124,868,922.15
232	12/07/2018	41647	JOISE BIENVENIDA CARRION		12,542.94	124,856,379.21
233	12/07/2018	41648	MARIEL HERNANDEZ RODRIGUEZ		7,076.91	124,849,302.30
234	13/07/2018	476	DEPOSITO	127,378,325.00		252,227,627.30
235	13/07/2018	710	DEPARTAMENTO VINCULACION		4,500.00	252,223,127.30
236	13/07/2018	711	DEPARTAMENTO DE SOCIOCULTURAL		14,460.00	252,208,667.30
237	13/07/2018	712	DEPARTAMENTO DE INFRAESTRUCTURA		7,000.00	252,201,667.30
238	13/07/2018	713	DIRECCION DE CAPACITACION Y DESARROLLO		4,500.00	252,197,167.30
239	13/07/2018	714	CONSULTORIA JURIDICA		800.00	252,196,367.30
240	13/07/2018	715	EDUCACION Y PREVENCION EN SALUD		1,200.00	252,195,167.30
241	13/07/2018	717	RECURSOS HUMANOS		13,000.00	252,182,167.30
242	13/07/2018	724	REGIONAL VALDESIA		18,900.00	252,163,267.30
243	13/07/2018	745	DEPARTAMENTO DE SOCIOCULTURAL		1,600.00	252,161,667.30
244	13/07/2018	746	DIRECCION DE SISTEMA Y TECNOLOGIA		10,400.00	252,151,267.30
245	13/07/2018	747	DEPARTAMENTO DE INCLUSION		42,900.00	252,108,367.30
246	13/07/2018	748	DEPARTAMENTO JURIDICO		3,200.00	252,105,167.30
247	13/07/2018	749	DEPARTAMENTO DE CAPACITACION Y DESARROLLO		4,500.00	252,100,667.30
248	13/07/2018	750	DEPARTAMENTO RECURSOS HUMANOS		2,400.00	252,098,267.30
249	13/07/2018	751	DEPARTAMENTO DE INFRAESTRUCTURA		4,360.00	252,093,907.30
250	13/07/2018	755	DEPARTAMENTO DE VINCULACION		2,700.00	252,091,207.30
251	13/07/2018	758	DEPARTAMENTO DE EDUCACION Y PREVENCION EN SALUD		15,000.00	252,076,207.30
252	13/07/2018	760	REGIONAL ENRIQUILLO		16,440.00	252,059,767.30

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				Balance Inicial:		167,404,750.32
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
253	13/07/2018	761	DEPARTAMENTO DE CAPACITACION Y DESARROLLO		9,600.00	252,050,167.30
254	13/07/2018	762	DEPARTAMENTO SOCIOCULTURAL		15,060.00	252,035,107.30
255	13/07/2018	41649	EDITORA LISTIN DIARIO S A		132,128.64	251,902,978.66
256	13/07/2018	41650	BANDERPACK SRL		266,962.50	251,636,016.16
257	13/07/2018	41651	BANDERA GLOBAL HC SRL		180,856.50	251,455,159.66
258	13/07/2018	41652	SUPLITODO TINTOR SRL		561,045.00	250,894,114.66
259	13/07/2018	41653	PRIMERCE INVESTMENTS SRL		168,754.97	250,725,359.69
260	13/07/2018	41654	INVERSIONES DIEIMER SRL		273,852.76	250,451,506.93
261	13/07/2018	41655	COMPU-OFFICE DOMINICANA SRL		335,326.82	250,116,180.11
262	13/07/2018	41656	CENTRAPOWER SYSTEMS SRL		269,335.50	249,846,844.61
263	13/07/2018	41657	GAT OFFICE, SRL		111,258.40	249,735,586.21
264	13/07/2018	41658	CAMILO THEN AUDIOVISUAL SRL		633,548.80	249,102,037.41
265	13/07/2018	41659	RICHARD ALEXIS SAMBOY RAMOS		274,550.00	248,827,487.41
266	13/07/2018	41660	RICHARD ALEXIS SAMBOY RAMOS		258,400.00	248,569,087.41
267	13/07/2018	41661	SERGIO AUGUSTO NOVA MENDEZ		63,061.00	248,506,026.41
268	13/07/2018	41662	MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	248,492,526.41
269	13/07/2018	41663	JOSE ENRIQUE MINAYA ABREU		20,880.00	248,471,646.41
270	16/07/2018	757	REGIONAL NOROESTE		1,374,107.00	247,097,539.41
271	16/07/2018	41664	MIULVI MARGARITA PEÑA GUZMAN		3,900.00	247,093,639.41
272	16/07/2018	41665	DISLA URIBE KONCEPTO SRL		57,700.50	247,035,938.91
273	16/07/2018	41666	BLUEDIESEL SRL		271,374.48	246,764,564.43
274	16/07/2018	41667	AM AUTO PARTS SRL		402,708.06	246,361,856.37
275	16/07/2018	41668	AM AUTO PARTS SRL		431,879.50	245,929,976.87
276	16/07/2018	41669	ARTE SAN RAMON SRL		8,450.24	245,921,526.63
277	16/07/2018	41670	V I P EVENTOS SRL		375,631.60	245,545,895.03
278	16/07/2018	41671	INTERNATIONAL FLOWER JUAN DISLA, SRL		14,364.41	245,531,530.62
279	16/07/2018	41672	BONDELIC SRL		13,718.00	245,517,812.62
280	16/07/2018	41673	EVENCA SUPPLY SRL		106,524.00	245,411,288.62
281	16/07/2018	41674	JLV SOLUCIONES ELECTRICAS SRL		240,714.80	245,170,573.82
282	16/07/2018	41675	JUAN ANTONIO CARELA FERRERAS		525,289.39	244,645,284.43
283	16/07/2018	41676	SONIA CELESTE SISA NOVA		27,000.00	244,618,284.43
284	16/07/2018	41677	CEGONA S R L		107,600.00	244,510,684.43
285	16/07/2018	41678	NAS EIRL		9,045.58	244,501,638.85
286	16/07/2018	41679	IMPORTADORA ELIONOR, SRL		381,000.97	244,120,637.88
287	16/07/2018	41680	C&L MARKET SRL		290,692.50	243,829,945.38
288	16/07/2018	41681	SITCORP SRL		70,171.19	243,759,774.19
289	16/07/2018	41682	AMERICAN BUSINESS MACHINE SRL		817,627.32	242,942,146.87
290	16/07/2018	41683	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A SRL		205,722.50	242,736,424.37
291	16/07/2018	41684	DELTA COMERCIAL, S.A.		17,355.76	242,719,068.61
292	16/07/2018	41685	CENTRO CUESTA NACIONAL SAS		3,045.25	242,716,023.36
293	16/07/2018	41686	D KUBIERTOS ROFER SRL		14,916.00	242,701,107.36
294	17/07/2018	434	DEPOSITO	16,270.00		242,717,377.36
295	17/07/2018	448	DEPOSITO	82.00		242,717,459.36
296	17/07/2018	464	DEPOSITO	559.00		242,718,018.36
297	17/07/2018	41687	INTERNATIONAL FLOWER JUAN DISLA, SRL		43,093.22	242,674,925.14
298	17/07/2018	41688	FELIX JOEL GARCIA GUZMAN		49,400.00	242,625,525.14
299	18/07/2018	441	DEPOSITO	40.00		242,625,565.14
300	18/07/2018	443	DEPOSITO	6,100.00		242,631,665.14
301	18/07/2018	446	DEPOSITO	24,050.00		242,655,715.14
302	18/07/2018	447	DEPOSITO	11,700.00		242,667,415.14
303	18/07/2018	449	DEPOSITO	4,600.00		242,672,015.14
304	18/07/2018	451	DEPOSITO	6,083.67		242,678,098.81
305	18/07/2018	452	DEPOSITO	346,462.02		243,024,560.83
306	18/07/2018	473	DEPOSITO	14,650.00		243,039,210.83
307	18/07/2018	41689	AMALIA DE LA CRUZ CASTILLO		5,917.98	243,033,292.85
308	18/07/2018	41690	MERARIS VENTURA BETANCES		190,392.88	242,842,899.97
309	18/07/2018	41691	NULO		0.00	242,842,899.97
310	18/07/2018	41692	EDESUR DOMINICANA, S A		676,386.05	242,166,513.92
311	18/07/2018	41693	BORIS FRANCISCO DE LEON REYES		108,000.00	242,058,513.92
312	18/07/2018	41694	SEGUROS RESERVAS		23,793.96	242,034,719.96
313	18/07/2018	41695	HUMANO SEGUROS S. A.		131,563.05	241,903,156.91
314	18/07/2018	41696	NADIME ORFILA BACHA MELO		1,200.00	241,901,956.91
315	18/07/2018	41697	ELDA YOLANDA ALTAGRACIA ABREU CASTRO		39,150.00	241,862,806.91

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316	18/07/2018	41698	YANET VASQUEZ REINOSO		4,150.00	241,858,656.91
317	18/07/2018	41699	ROSA MARIA TEJEDA SANCHEZ		8,400.00	241,850,256.91
318	18/07/2018	41700	VISUAL SIGN GRAFICH BW SRL		59,578.12	241,790,678.79
319	18/07/2018	41701	MISTER TONER SRL		239,876.26	241,550,802.53
320	18/07/2018	41702	SERGIO AUGUSTO NOVA MENDEZ		143,260.00	241,407,542.53
321	18/07/2018	41703	LEASING DE LA HISPANIOLA SRL		125,667.99	241,281,874.54
322	18/07/2018	41704	V I P EVENTOS SRL		319,572.00	240,962,302.54
323	18/07/2018	41705	GRUPO DIARIO LIBRE S A		148,278.60	240,814,023.94
324	18/07/2018	41706	JUAN ANTONIO CARELA FERRERAS		171,000.00	240,643,023.94
325	18/07/2018	41707	GREGORIA DEL ROSARIO ORTIZ THEN		106,162.50	240,536,861.44
326	18/07/2018	41708	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A SRL		256,500.00	240,280,361.44
327	18/07/2018	41709	INVERSIONES CABRISA SRL		134,922.00	240,145,439.44
328	18/07/2018	41710	IMPRESORA KELVIS SRL		116,955.00	240,028,484.44
329	18/07/2018	41711	IMPRESOS PAPELERIA POTOSI SRL		23,447.50	240,005,036.94
330	18/07/2018	41712	SERVICIOS E INSTALACIONES TECNICAS SRL		10,760.00	239,994,276.94
331	18/07/2018	41713	NAS EIRL		9,802.50	239,984,474.44
332	19/07/2018	41714	EDENORTE DOMINICANA, S A		372,886.21	239,611,588.23
333	19/07/2018	41715	ADMINISTRADORA DE RIEGOS DE SALUD UNIVERSAL S. A		1,195.10	239,610,393.13
334	19/07/2018	41716	ADMINISTRADORA DE RIEGOS DE SALUD UNIVERSAL S. A		415,188.00	239,195,205.13
335	19/07/2018	41717	NEW IMAGE SOLUTIONS AND MARKETING SRL		33,561.00	239,161,644.13
336	19/07/2018	41718	FERRETERIA CIMA SRL		68,585.25	239,093,058.88
337	19/07/2018	41719	TECNOREDES S R L		116,955.00	238,976,103.88
338	19/07/2018	41720	PRIMERCE INVESTMENTS SRL		833,120.94	238,142,982.94
339	19/07/2018	41721	ROSARIO & PICHARDO SRL		55,260.95	238,087,721.99
340	19/07/2018	41722	SUPLITODO TINTOR SRL		405,918.60	237,681,803.39
341	19/07/2018	41723	MOFIBEL S R L		480,585.61	237,201,217.78
342	19/07/2018	41724	ROSA FIOR D ALIZA PEREZ DE GARCIA		5,670.00	237,195,547.78
343	19/07/2018	41725	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		10,710.00	237,184,837.78
344	19/07/2018	41726	JHOMARY SORIANO CASTRO		3,500.00	237,181,337.78
345	19/07/2018	41727	DULCE ELVIRA DE LOS SANTOS MATA		3,500.00	237,177,837.78
346	19/07/2018	41728	DARIANNA RODRIGUEZ SANCHEZ		2,800.00	237,175,037.78
347	19/07/2018	41729	MARCIEL KARINA CABA RODRIGUEZ		400.00	237,174,637.78
348	19/07/2018	41730	JOSE LUIS PAULINO ABREU		4,000.00	237,170,637.78
349	19/07/2018	41731	LUIS VICENTE ARIAS MEJIA		3,500.00	237,167,137.78
350	19/07/2018	41732	OSCAR EDUARDO MENA MARIA		3,200.00	237,163,937.78
351	19/07/2018	41733	KARINA ROSALY GARCIA MARCELINO DE NUÑEZ		2,400.00	237,161,537.78
352	19/07/2018	41734	SAMUEL SANCHEZ DE LA ROSA		2,800.00	237,158,737.78
353	19/07/2018	41735	GAT OFFICE, SRL		436,088.67	236,722,649.11
354	19/07/2018	41736	ORQUIDIA MARIA ALFONSECA SANTANA		17,863.83	236,704,785.28
355	19/07/2018	41737	NULO		0.00	236,704,785.28
356	19/07/2018	41738	ALBA LIDIA REMIGIO HERNANDEZ		2,500.00	236,702,285.28
357	19/07/2018	41739	AISHA LONDIE PEÑA DISLA		1,600.00	236,700,685.28
358	19/07/2018	41740	ANGELA DEL PILAR DE LEON VALENZUELA		3,500.00	236,697,185.28
359	19/07/2018	41741	MERARIS VENTURA BETANCES		125,480.00	236,571,705.28
360	19/07/2018	41742	ADMINISTRADORA DE RIESGO DE SALUD UNIVERSAL S A		8,607.00	236,563,098.28
361	19/07/2018	41743	INYIRA MERCEDES SALDAÑA MENDEZ		9,000.00	236,554,098.28
362	19/07/2018	41744	ANGELA DEL PILAR DE LEON VALENZUELA		71,000.00	236,483,098.28
363	19/07/2018	41745	GREGORIO MARTES BRITO		13,000.00	236,470,098.28
364	19/07/2018	41746	CHINOLA STUDIOS SRL		107,600.00	236,362,498.28
365	19/07/2018	41747	PUBLITECH EIRL		143,064.96	236,219,433.32
366	19/07/2018	41748	INVERSIONES DIEIMER SRL		185,997.36	236,033,435.96
367	19/07/2018	41749	L & D TRANSPORT SRL		66,500.00	235,966,935.96
368	19/07/2018	41750	TALLERES J & M SRL		37,982.80	235,928,953.16
369	19/07/2018	41751	EDITORA CORRIPIO SAS		21,526.50	235,907,426.66
370	19/07/2018	41752	CAMILO THEN AUDIOVISUAL SRL		132,563.20	235,774,863.46
371	19/07/2018	41753	DESPAMPANANTE STORE SRL		59,083.16	235,715,780.30
372	19/07/2018	41754	MINECON S A		20,505.86	235,695,274.44
373	19/07/2018	41755	BAUTISTA & ASOCIADOS SRL		269,000.00	235,426,274.44
374	19/07/2018	41756	BLUEDIESEL SRL		117,752.50	235,308,521.94
375	19/07/2018	41757	INVERSIONES SAVERO SRL		269,269.00	235,039,252.94
376	20/07/2018	445	DEPOSITO	43,318.85		235,082,571.79
377	20/07/2018	450	DEPOSITO	11,400.00		235,093,971.79
378	20/07/2018	453	DEPOSITO	27,029.81		235,121,001.60

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379	20/07/2018	721	DEPARTAMENTO PROYECTOS SOCIALES		6,300.00	235,114,701.60
380	20/07/2018	753	SUB-DIRECCION GENERAL		3,500.00	235,111,201.60
381	20/07/2018	780	DEPARTAMENTO CONSULTORIA JURIDICA		1,200.00	235,110,001.60
382	20/07/2018	782	PROYECTO FAMILIAS EN PAZ		3,600.00	235,106,401.60
383	20/07/2018	783	DEPARTAMENTO EDUCACION Y PREVENCION EN SALUD		4,800.00	235,101,601.60
384	20/07/2018	786	SUB-DIRECCION GENERAL		18,800.00	235,082,801.60
385	20/07/2018	787	DEPARTAMENTO COMERCIO SOLIDARIO		2,700.00	235,080,101.60
386	20/07/2018	789	DIRECCION DE SISTEMA Y TECNOLOGIA		2,400.00	235,077,701.60
387	20/07/2018	793	DIRECCION GENERAL		16,347.49	235,061,354.11
388	20/07/2018	41758	OFIC. PRES. D/TECNOL. D/INFOR. Y COM. (OPTIC)		47,353.32	235,014,000.79
389	20/07/2018	41759	GZ SERVIGLOBAL SRL		16,140.00	234,997,860.79
390	20/07/2018	41760	NULO		0.00	234,997,860.79
391	23/07/2018	41761	BASILIO LORENZO		13,365.00	234,984,495.79
392	23/07/2018	41762	AV RENTALS GROUP SRL		363,150.00	234,621,345.79
393	23/07/2018	41763	GROUP Z HEALTHCARE PRODUCTS DOMINICANA SRL		90,291.65	234,531,054.14
394	23/07/2018	41764	CIRCUTOR SRL		19,407.75	234,511,646.39
395	23/07/2018	41765	PUBLICACIONES AHORA C X A		18,984.00	234,492,662.39
396	23/07/2018	41766	NAS EIRL		447,979.92	234,044,682.47
397	23/07/2018	41767	NAS EIRL		1,991,209.87	232,053,472.60
398	23/07/2018	41768	AV RENTALS GROUP SRL		66,712.00	231,986,760.60
399	23/07/2018	41769	SUPLITODO TINTOR SRL		759,105.75	231,227,654.85
400	23/07/2018	41770	TELMUCO NEGOCIOS SRL		260,756.23	230,966,898.62
401	23/07/2018	41771	ANTHURIANA DOMINICANA S R L		5,814.43	230,961,084.19
402	23/07/2018	41772	MORO STUDIO SRL		166,110.00	230,794,974.19
403	23/07/2018	41773	LEASING DE LA HISPANIOLA SRL		124,988.16	230,669,986.03
404	23/07/2018	41774	EL TRIANGULO CXA		995,500.24	229,674,485.79
405	23/07/2018	41775	UNIVERSAL TECNI GROUP UNITECGROUP SRL		26,039.20	229,648,446.59
406	23/07/2018	41776	ROMA SRL		45,450.24	229,602,996.35
407	23/07/2018	41777	BONDELIC SRL		5,386.65	229,597,609.70
408	23/07/2018	41778	SUPLITODO TINTOR SRL		65,562.60	229,532,047.10
409	23/07/2018	41779	GRUPO DIARIO LIBRE S A		76,885.20	229,455,161.90
410	23/07/2018	41780	EDITORA LISTIN DIARIO S A		66,064.32	229,389,097.58
411	23/07/2018	41781	SOLO CARLOS GOURMET SRL		36,555.50	229,352,542.08
412	23/07/2018	41782	INTERNATIONAL FLOWER JUAN DISLA, SRL		23,940.68	229,328,601.40
413	23/07/2018	41783	CRISTIAN RAFAEL HERNANDEZ PAREDES		38,790.00	229,289,811.40
414	23/07/2018	41784	IDEMESA SRL		305,388.46	228,984,422.94
415	23/07/2018	41785	IMPRESORA KELVIS SRL		114,695.00	228,869,727.94
416	23/07/2018	41786	IMPRESORA KELVIS SRL		271,200.00	228,598,527.94
417	23/07/2018	41787	GRUPO ASTRO SRL		110,412.30	228,488,115.64
418	23/07/2018	41788	SUPPORT SOLUTIONS NUGUER SRL		595,736.00	227,892,379.64
419	23/07/2018	41789	NAS EIRL		12,947.12	227,879,432.52
420	23/07/2018	41790	IMPORTADORA ELIONOR SRL		806,735.25	227,072,697.27
421	23/07/2018	41791	GRUPO TECNOLOGICO ADEXSUS SRL		554,565.87	226,518,131.40
422	23/07/2018	41792	COMERCIAL CORAGE SRL		474,174.90	226,043,956.50
423	23/07/2018	41793	KLINETEC DOMINICANA, S.R.L.		14,774.40	226,029,182.10
424	23/07/2018	41794	COMERCIAL CORAGE SRL		20,689.17	226,008,492.93
425	23/07/2018	41795	SONIA CELESTE SISA NOVA		27,000.00	225,981,492.93
426	23/07/2018	41796	LEASING DE LA HISPANIOLA SRL		13,278.74	225,968,214.19
427	23/07/2018	41797	INTERNATIONAL FLOWER JUAN DISLA, SRL		25,377.12	225,942,837.07
428	23/07/2018	41798	IMPRESORA MI CASA EIRL		88,433.80	225,854,403.27
429	23/07/2018	41799	CARIBBEAN XAM SRL		57,858.20	225,796,545.07
430	23/07/2018	41800	OCCIFITUR DOMINICANA SRL		95,099.33	225,701,445.74
431	23/07/2018	41801	IMPRESOS VP SRL		128,955.60	225,572,490.14
432	23/07/2018	41802	IMPRESOS VP SRL		125,300.20	225,447,189.94
433	23/07/2018	41803	RUDDY NELSON FRIAS ANGELES		76,860.00	225,370,329.94
434	23/07/2018	41804	PORFIRIO ANTONIO RAMOS		12,150.00	225,358,179.94
435	24/07/2018	465	DEPOSITO	13,848.00		225,372,027.94
436	25/07/2018	454	DEPOSITO	4,200.00		225,376,227.94
437	25/07/2018	456	DEPOSITO	27.67		225,376,255.61
438	25/07/2018	458	DEPOSITO	280.00		225,376,535.61
439	25/07/2018	459	DEPOSITO	25,000,000.00		250,376,535.61
440	25/07/2018	466	DEPOSITO	39,000.00		250,415,535.61
441	25/07/2018	474	DEPOSITO	31,000.00		250,446,535.61

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	Cuenta Bancaria No:			240-011425-5		
				Balance Inicial:		167,404,750.32
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
442	25/07/2018	798	PROGRESANDO CON SOLIDARIDAD		22,235,681.79	228,210,853.82
443	25/07/2018	799	COOPNAMA		8,483.82	228,202,370.00
444	25/07/2018	800	COOPEGUB		1,855,948.86	226,346,421.14
445	25/07/2018	41805	RUTHVELY BENITEZ		10,000.00	226,336,421.14
446	25/07/2018	41806	CRISTINA YSABEL CASTILLO CONCEPCION		11,249.02	226,325,172.12
447	25/07/2018	41807	ROSA HORTENSIA PUJOLS GONZALEZ		29,736.41	226,295,435.71
448	25/07/2018	41808	MERARIS VENTURA BETANCES		62,750.00	226,232,685.71
449	25/07/2018	41809	SMIRNA PRISCILA FLORES CASTILLO		10,000.00	226,222,685.71
450	25/07/2018	41810	JULIA SANTOS PEÑA DE GIACINTI		81,780.00	226,140,905.71
451	25/07/2018	41811	ENY JUDITH SANCHEZ MOQUETE		3,760.00	226,137,145.71
452	25/07/2018	41812	ADALGISA DOLORES COLLADO ALMONTE		6,881.23	226,130,264.48
453	25/07/2018	41813	ZENAIDA ROSARIO DE NUÑEZ		8,161.82	226,122,102.66
454	25/07/2018	41814	MERARIS VENTURA BETANCES		118,033.54	226,004,069.12
455	25/07/2018	41815	ROMA SRL		147,196.80	225,856,872.32
456	25/07/2018	41816	CENTRO CUESTA NACIONAL SAS		67,001.87	225,789,870.45
457	25/07/2018	41817	ELECTROM SAS		287,327.79	225,502,542.66
458	25/07/2018	41818	SERVICENTRO MARMOLEJOS ROSARIO SRL		84,520.17	225,418,022.49
459	25/07/2018	41819	BIOTRON S R L		287,284.42	225,130,738.07
460	25/07/2018	41820	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		29,557.72	225,101,180.35
461	25/07/2018	41821	IMPRESOS PAPELERIA POTOSI SRL		6,294.60	225,094,885.75
462	25/07/2018	41822	D KUBIERTOS ROFER SRL		9,477.61	225,085,408.14
463	25/07/2018	41823	IMPRESOS CANDELARIO SRL		329,960.00	224,755,448.14
464	25/07/2018	41824	INVERSIONES SAVERO SRL		700,099.40	224,055,348.74
465	25/07/2018	41825	GRUPO 5K MEDIA PRODUCTIONS, SRL.		136,867.20	223,918,481.54
466	25/07/2018	41826	IMPRESOS CANDELARIO SRL		606,810.00	223,311,671.54
467	25/07/2018	41827	GRUPO 5K MEDIA PRODUCTIONS, SRL.		65,958.80	223,245,712.74
468	25/07/2018	41828	ANTONIO CHAHIN M S A		9,028.70	223,236,684.04
469	25/07/2018	41829	V I P EVENTOS SRL		133,424.00	223,103,260.04
470	25/07/2018	41830	DISLA URIBE KONCEPTO SRL		11,836.00	223,091,424.04
471	26/07/2018	455	DEPOSITO	2,200.00		223,093,624.04
472	26/07/2018	467	DEPOSITO	970.00		223,094,594.04
473	26/07/2018	41831	VENECIA INDIRA RUIZ RELLOSO		118,107.73	222,976,486.31
474	26/07/2018	41832	CARIBBEAN XAM SRL		65,386.94	222,911,099.37
475	26/07/2018	41833	CIRCUTOR SRL		9,737.80	222,901,361.57
476	26/07/2018	41834	DISLA URIBE KONCEPTO SRL		72,899.00	222,828,462.57
477	26/07/2018	41835	INVERSIONES DIEIMER SRL		36,103.50	222,792,359.07
478	26/07/2018	41836	CIRCUTOR SRL		9,605.00	222,782,754.07
479	26/07/2018	41837	INACO IMPORTADORA NACIONAL DE COMESTIBLES SRL		148,708.00	222,634,046.07
480	26/07/2018	41838	YANIRIS ESTELA PEREZ TAVERAS		76,190.00	222,557,856.07
481	26/07/2018	41839	NULO		0.00	222,557,856.07
482	26/07/2018	41840	MONICA MAYLEN MARTINEZ CRESPO		5,835.84	222,552,020.23
483	26/07/2018	41841	NULO		0.00	222,552,020.23
484	26/07/2018	41842	NULO		0.00	222,552,020.23
485	26/07/2018	41843	NULO		0.00	222,552,020.23
486	26/07/2018	41844	NULO		0.00	222,552,020.23
487	26/07/2018	41845	NULO		0.00	222,552,020.23
488	26/07/2018	41846	NULO		0.00	222,552,020.23
489	26/07/2018	41847	NULO		0.00	222,552,020.23
490	26/07/2018	41848	NULO		0.00	222,552,020.23
491	26/07/2018	41849	NULO		0.00	222,552,020.23
492	26/07/2018	41850	NULO		0.00	222,552,020.23
493	26/07/2018	41851	NULO		0.00	222,552,020.23
494	26/07/2018	41852	NULO		0.00	222,552,020.23
495	26/07/2018	41853	NULO		0.00	222,552,020.23
496	26/07/2018	41854	NULO		0.00	222,552,020.23
497	26/07/2018	41855	NULO		0.00	222,552,020.23
498	26/07/2018	41856	GRUPO 5K MEDIA PRODUCTIONS, SRL.		519,277.60	222,032,742.63
499	26/07/2018	41857	C&L MARKET SRL		282,516.55	221,750,226.08
500	26/07/2018	41858	ALL OFFICE SOLUTIONS TS SRL		219,181.20	221,531,044.88
501	26/07/2018	41859	CAMILO THEN AUDIOVISUAL SRL		108,676.00	221,422,368.88
502	26/07/2018	41860	LEASING AUTOMOTRIZ DEL SUR SRL		223,801.52	221,198,567.36
503	26/07/2018	41861	ELVIS FILMS VIDEO SRL		86,833.20	221,111,734.16
504	26/07/2018	41862	GEDCO INVERSUPLY SRL		95,259.00	221,016,475.16

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			Cuenta Bancaria No:		240-011425-5	
					Balance Inicial:	167,404,750.32
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
505	26/07/2018	41863	IMPRESOS VP SRL		99,327.00	220,917,148.16
506	26/07/2018	41864	ANTHURIANA DOMINICANA S R L		4,789.33	220,912,358.83
507	26/07/2018	41865	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		20,453.00	220,891,905.83
508	26/07/2018	41866	QUIMIPEST DOMINICANA SRL		357,770.00	220,534,135.83
509	26/07/2018	41867	REPUESTOS DE JESUS SRL		142,218.13	220,391,917.70
510	26/07/2018	41868	ANTHURIANA DOMINICANA S R L		19,350.04	220,372,567.66
511	26/07/2018	41869	EMPRESAS MACANGEL SRL		104,802.40	220,267,765.26
512	26/07/2018	41870	BIOTRON S R L		57,319.25	220,210,446.01
513	26/07/2018	41871	MAXIBODEGAS EOP DEL CARIBE SRL		50,629.18	220,159,816.83
514	26/07/2018	41872	DIES TRADING SRL		175,715.00	219,984,101.83
515	26/07/2018	41873	CIRCUTOR SRL		49,607.00	219,934,494.83
516	26/07/2018	41874	SERGIO AUGUSTO NOVA MENDEZ		50,635.00	219,883,859.83
517	26/07/2018	41875	NULO		0.00	219,883,859.83
518	27/07/2018	457	DEPOSITO	1,348.00		219,885,207.83
519	27/07/2018	41876	JLV SOLUCIONES ELECTRICAS SRL		86,080.00	219,799,127.83
520	27/07/2018	41877	REPUESTOS DE JESUS SRL		49,550.50	219,749,577.33
521	27/07/2018	41878	INVERSIONES MIGS SRL		448,001.29	219,301,576.04
522	27/07/2018	41879	AYUNTAMIENTO MUNICIPAL DE BANI		250.00	219,301,326.04
523	27/07/2018	41880	V I P EVENTOS SRL		278,361.20	219,022,964.84
524	27/07/2018	41881	YANIRIS ESTELA PEREZ TAVERAS		142,830.00	218,880,134.84
525	27/07/2018	41882	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		21,218.72	218,858,916.12
526	27/07/2018	41883	ALTAGRACIA CARRASCO EVENTOS SRL		105,496.42	218,753,419.70
527	27/07/2018	41884	EDITORIAL ACTUALIDAD ESCOLAR 2000 SRL		2,660.00	218,750,759.70
528	27/07/2018	41885	DATACELL SRL		188,342.75	218,562,416.95
529	27/07/2018	41886	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		22,058.00	218,540,358.95
530	27/07/2018	41887	EVAXI SRL		605,684.68	217,934,674.27
531	27/07/2018	41888	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL		461,909.00	217,472,765.27
532	30/07/2018	41889	MERARIS VENTURA BETANCES		92,380.79	217,380,384.48
533	30/07/2018	41890	YDAIZA JOSEFINA SUERO DE LEON		31,350.00	217,349,034.48
534	30/07/2018	41891	CENTRO CUESTA NACIONAL SAS		5,168.00	217,343,866.48
535	30/07/2018	41892	ARTE SAN RAMON SRL		4,998.22	217,338,868.26
536	30/07/2018	41893	D KUBIERTOS ROFER SRL		94,936.75	217,243,931.51
537	30/07/2018	41894	V I P EVENTOS SRL		331,246.60	216,912,684.91
538	30/07/2018	41895	IDEMESA SRL		328,262.95	216,584,421.96
539	30/07/2018	41896	BONDELIC SRL		5,650.00	216,578,771.96
540	30/07/2018	41897	INTERNATIONAL FLOWER JUAN DISLA, SRL		7,661.02	216,571,110.94
541	30/07/2018	41898	INVERSIONES SAVERO SRL		700,099.40	215,871,011.54
542	30/07/2018	41899	TRACE INTERNATIONAL S R L		306,823.73	215,564,187.81
543	30/07/2018	41900	PROLIMDES COMERCIAL SRL		381,092.50	215,183,095.31
544	30/07/2018	41901	NARCISO ESTHERLIN TEJADA CUELLO		73,910.00	215,109,185.31
545	30/07/2018	41902	SIMON ANSELMO MOLINA PACHECO		52,563.50	215,056,621.81
546	30/07/2018	41903	REPUESTOS DE JESUS SRL		29,159.60	215,027,462.21
547	30/07/2018	41904	SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		135,576.00	214,891,886.21
548	30/07/2018	41905	DISLA URIBE KONCEPTO SRL		17,431.20	214,874,455.01
549	30/07/2018	41906	MAXX EXTINTORES SRL		243,795.87	214,630,659.14
550	31/07/2018	63	COMISIONES BANCARIAS CORRESPONDIENTE AL MES DE JULIO 2018.		113,265.08	214,517,394.06
551	31/07/2018	468	DEPOSITO	8,529.13		214,525,923.19
552	31/07/2018	469	DEPOSITO	712.00		214,526,635.19
553	31/07/2018	716	JOVENES PROSOLI		3,900.00	214,522,735.19
554	31/07/2018	754	REGIONAL NORDESTE		3,000.00	214,519,735.19
555	31/07/2018	759	REGIONAL NORCENTRAL		2,400.00	214,517,335.19
556	31/07/2018	767	DEPARTAMENTO JOVENES PROSOLI		13,800.00	214,503,535.19
557	31/07/2018	768	REGIONAL CIBAO CENTRAL		64,800.00	214,438,735.19
558	31/07/2018	770	REGIONAL ESTE I		32,400.00	214,406,335.19
559	31/07/2018	771	REGIONAL VALDESIA		54,000.00	214,352,335.19
560	31/07/2018	772	REGIONAL SANTO DOMINGO		64,800.00	214,287,535.19
561	31/07/2018	773	REGIONAL NORCENTRAL		54,000.00	214,233,535.19
562	31/07/2018	774	REGIONAL ENRIQUILLO		64,800.00	214,168,735.19
563	31/07/2018	775	PROYECTO FAMILIAS EN PAZ		57,900.00	214,110,835.19
564	31/07/2018	785	REGIONAL ESTE II		21,740.00	214,089,095.19
565	31/07/2018	790	DEPARTAMENTO ACOMPAÑAMIENTO FAMILIAR		32,040.00	214,057,055.19
566	31/07/2018	791	BIBLIOTECA INFANTIL Y JUVENIL		13,400.00	214,043,655.19
567	31/07/2018	795	REGIONAL EL VALLE		2,329,620.00	211,714,035.19

VICEPRESIDENCIA DE LA REPUBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD

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Del 1 al 31 de Julio 2018

	Cuenta Bancaria No:			240-011425-5		
				Balance Inicial:		167,404,750.32
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
568	31/07/2018	804	PROYECTO V I H		15,959.54	211,698,075.65
569	31/07/2018	850	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		2,800.00	211,695,275.65
570	31/07/2018	851	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		5,000,000.00	206,695,275.65
571	31/07/2018	852	CENTROS TECNOLOGICOS COMUNITARIOS		25,000,000.00	181,695,275.65
572	31/07/2018	41907	TOLPLACOR SRL		33,269.92	181,662,005.73
573	31/07/2018	41908	IMPRESOS PAPELERIA POTOSI SRL		221,824.65	181,440,181.08
574	31/07/2018	41909	MIREYA ALTAGRACIA REYES MUÑOZ		2,403.45	181,437,777.63
575	31/07/2018	41910	PLAZA LAMA, S.A.		338,270.19	181,099,507.44
576	31/07/2018	41911	FELIX ANTONIO RAMIREZ ESTRELLA		108,775.00	180,990,732.44
577	31/07/2018	41912	NULO		0.00	180,990,732.44
578	31/07/2018	41913	NELSON DE LA CRUZ DE LOS ANGELES		17,247.35	180,973,485.09
579	31/07/2018	41914	GREGORIO MARTES BRITO		7,000.00	180,966,485.09
580	31/07/2018	41915	PEDRO JULIO ARIAS DE LOS SANTOS		5,100.00	180,961,385.09
581	31/07/2018	41916	MILY RODRIGUEZ CORONADO		3,200.00	180,958,185.09
582	31/07/2018	41917	JOSE MIGUEL HERNANDEZ CARMONA		4,100.00	180,954,085.09
583	31/07/2018	41918	JOSE MARIA MACEO FLORENTINO		5,100.00	180,948,985.09
584	31/07/2018	41919	AMERICAN BUSINESS MACHINE SRL		316,816.36	180,632,168.73
585	31/07/2018	41920	DIANA CAROLINA QUEZADA RIVAS		14,700.00	180,617,468.73
586	31/07/2018	41921	ONEYDA MARIA RIVAS PEÑA		11,900.00	180,605,568.73
587	31/07/2018	41922	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	180,592,068.73
			Totales	**153,667,479.96**	**140,480,161.55**	**180,592,068.73**

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.