



Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

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

Cuenta Bancaria No: 240-014425-5					
			Balance Inicial:		RD\$ 180,705,333.81
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
1	01-08-18	477	DEPOSITO	19,000.00	180,724,333.81
2	01-08-18	523	DEPOSITO	127,378,325.00	308,102,658.81
3	01-08-18	701	COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LOS MAESTROS	8,483.82	308,094,174.99
4	01-08-18	797	REGIONAL NORDESTE	75,600.00	308,018,574.99
5	01-08-18	41923	D KUBIERTOS ROFER SRL	11,254.96	308,007,320.03
6	01-08-18	41924	FERNANDO ALBERTO OTTENWALDER PIMENTEL	70,425.00	307,936,895.03
7	01-08-18	41925	INVERSIONES SAVERO SRL	434,973.00	307,501,922.03
8	01-08-18	41926	RICHARD ALEXIS SAMBOY RAMOS	127,300.00	307,374,622.03
9	01-08-18	41927	LEASING DE LA HISPANIOLA SRL	74,899.93	307,299,722.10
10	01-08-18	41928	DELTA COMERCIAL, S.A.	28,515.04	307,271,207.06
11	01-08-18	41929	RAMON ALFREDO DE LEON CALDERON	23,444.05	307,247,763.01
12	01-08-18	41930	ESTHER JOSEFINA RAMIREZ CUSTODIO	6,270.00	307,241,493.01
13	01-08-18	41931	XIOMARA DE LA CRUZ GUZMAN	7,900.00	307,233,593.01
14	01-08-18	41932	ELEVADORES NORTE SRL	10,760.00	307,222,833.01
15	01-08-18	41933	SANDY ELECTRO IMPORT S R L	63,807.80	307,159,025.21
16	01-08-18	41934	CRISTIAN RAFAEL HERNANDEZ PAREDES	79,200.00	307,079,825.21
17	01-08-18	41935	TIZIANA ANTONIA BARDELLINO DE VITA	2,100.00	307,077,725.21
18	01-08-18	41936	NADIME ORFILA BACHA MELO	2,100.00	307,075,625.21
19	01-08-18	41937	MODESTO ERNESTO FELIZ PEÑA	2,100.00	307,073,525.21
20	01-08-18	41938	INVERSIONES SAVERO SRL	343,835.80	306,729,689.41
21	01-08-18	41939	GRUPO DIARIO LIBRE S A	76,885.20	306,652,804.21
22	01-08-18	41940	RAMON ALFREDO DE LEON CALDERON	25,650.00	306,627,154.21
23	01-08-18	41941	NIXON NICOLAS GERALDO BAUTISTA	16,726.80	306,610,427.41
24	01-08-18	41942	MARIA LEONELA CONCEPCION MENDOZA	28,151.24	306,582,276.17
25	01-08-18	41943	LUIS ANTONIO GARRIDO ANDUJAR	17,903.20	306,564,372.97
26	01-08-18	41944	TRANSPORTE ENCARNACION REYES SRL	69,825.00	306,494,547.97
27	01-08-18	41945	CAMILO THEN AUDIOVISUAL S R L	76,934.00	306,417,613.97
28	01-08-18	41946	CHICO AUTO PAINT EIRL	284,054.65	306,133,559.32
29	01-08-18	41947	AM AUTO PARTS SRL	168,796.42	305,964,762.90
30	01-08-18	41948	NULO	0.00	305,964,762.90
31	01-08-18	41949	NULO	0.00	305,964,762.90
32	01-08-18	41950	EMPRESAS MACANGEL SRL	154,944.00	305,809,818.90
33	01-08-18	41951	CARIBBEAN XAM SRL	45,859.30	305,763,959.60
34	02-08-18	487	DEPOSITO	6,313.22	305,770,272.82
35	02-08-18	682	PROYECTO PROGRESANDO UNIDOS		305,730,881.62
36	02-08-18	788	REGIONAL ENRIQUILLO	27,250.00	305,703,631.62
37	02-08-18	805	DEPARTAMENTO DE COMUNICACIONES	55,464.93	305,648,166.69
38	02-08-18	818	DEPARTAMENTO DE COMPRA	74,455.66	305,573,711.13
39	02-08-18	823	DEPARTAMENTO DE CAPACITACION	3,659.39	305,570,051.74
40	02-08-18	824	VINCULACION	4,394.55	305,565,657.19
41	02-08-18	830	REGIONAL DISTRITO NACIONAL	12,940.71	305,552,716.48
42	02-08-18	837	DIRECCION DE TECNOLOGIA	11,923.16	305,540,793.32
43	02-08-18	838	EVENTOS Y PROTOCOLO	24,052.84	305,516,740.48
44	02-08-18	839	DIRECCION DE PLANIFICACION Y DESARROLLO	3,932.28	305,512,808.20
45	02-08-18	840	DIRECCION DE PROYECTOS SOCIALES	3,345.64	305,509,462.56
46	02-08-18	841	SUB DIRECCION GENERAL	9,180.54	305,500,282.02
47	02-08-18	844	CONSULTORIA JURIDICA	5,339.18	305,494,942.84
48	02-08-18	845	DEPARTAMENTO TRANSPORTACION	11,882.79	305,483,060.05
49	02-08-18	848	CENTROS TECNOLOGICOS COMUNITARIOS (CTC)	27,321,666.67	278,161,393.38
50	03-08-18	23	DEPOSITO	525,000.00	278,686,393.38
51	03-08-18	24	DEPOSITO	375,000.00	279,061,393.38
52	03-08-18	496	DEPOSITO	1,826.00	279,063,219.38
53	03-08-18	527	DEPOSITO	560,410.90	279,623,630.28
54	03-08-18	856	TESORERIA DE LA SEGURIDAD SOCIAL		273,325,782.03
55	03-08-18	41952	NULO	6,297,848.25	273,325,782.03
56	03-08-18	41953	CARMEN ROMELINDA MADE LEBRON	0.00	273,319,843.66
57	03-08-18	41954	L & D TRANSPORT SRL	5,938.37	273,201,522.45
58	03-08-18	41955	SUPRESA INVERSIONES SRL	118,321.21	273,195,604.45
59	03-08-18	41956	AMERICAN BUSINESS MACHINE SRL	5,918.00	273,133,000.36
60	03-08-18	41957	GRUPO PEREZ CUESTA SRL	62,603.59	273,089,745.66
61	03-08-18	41958	BLUE TRACK TECHNOLOGIES SRL	43,255.20	272,865,054.74
				224,690.92	



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62	03-08-18	41959 CAMILO THEN AUDIOVISUAL SRL		34,432.00	272,830,622.74
63	03-08-18	41960 LEASING DE LA HISPANIOLA SRL		2,557.69	272,828,065.05
64	03-08-18	41961 V I P EVENTOS SRL		252,322.00	272,575,743.05
65	03-08-18	41962 SITCORP SRL		307,711.85	272,268,031.20
66	03-08-18	41963 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		75,750.40	272,192,280.80
67	03-08-18	41964 CROS PUBLICIDAD		26,848.80	272,165,432.00
68	03-08-18	41965 LAURA CRISTINA ACOSTA DE ACERO		95,920.00	272,069,512.00
69	03-08-18	41966 CESAR OLIVERO DE JESUS COMPRES JORGE		8,400.00	272,061,112.00
70	03-08-18	41967 NULO		0.00	272,061,112.00
71	03-08-18	41968 REPUESTOS DE JESUS SRL		20,962.63	272,040,149.37
72	03-08-18	41969 PUBLITECH EIRL		245,328.00	271,794,821.37
73	06-08-18	490 DEPOSITO	4,070.00		271,798,891.37
74	06-08-18	507 DEPOSITO	1,130.00		271,800,021.37
75	06-08-18	41970 SIRELBYS MAGDALENA FRIAS MARMOLEJOS		14,700.00	271,785,321.37
76	06-08-18	41971 ISAAC DEL CARMEN GUERRERO DOTEL		12,400.00	271,772,921.37
77	06-08-18	41972 ROSA MARIA GONZALEZ GUZMAN		3,500.00	271,769,421.37
78	06-08-18	41973 MONICA CRISTINA COVA RODRIGUEZ		5,800.00	271,763,621.37
79	06-08-18	41974 GUILLERMINA ANTONIA MUÑOZ ROSARIO		3,780.00	271,759,841.37
80	06-08-18	41975 KARINA ESTRELLA MOYA JIMENEZ		12,400.00	271,747,441.37
81	06-08-18	41976 NULO		0.00	271,747,441.37
82	06-08-18	41977 CONSORCIO DE TARJETAS DOMINICANAS S A		54,300.00	271,693,141.37
83	06-08-18	41978 EDITORA LISTIN DIARIO S A		83,570.28	271,609,571.09
84	06-08-18	41979 COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		124,796.03	271,484,775.06
85	06-08-18	41980 DESTRA HOLDINGS SRL		365,922.60	271,118,852.46
86	06-08-18	41981 TERZAI INVERSIONES SRL		542,400.00	270,576,452.46
87	06-08-18	41982 IMPRESOS VP SRL		31,244.50	270,545,207.96
88	06-08-18	41983 ALTICE DOMINICANA S A		159,566.19	270,385,641.77
89	06-08-18	41984 DORIS LEONOR ESPINAL MARTINEZ		1,200.00	270,384,441.77
90	06-08-18	41985 AMADA EUFEMIA SALDAÑA MATEO		16,875.00	270,367,566.77
91	06-08-18	41986 MANUEL ISRAEL REYES MENDEZ		17,820.00	270,349,746.77
92	06-08-18	41987 MARY IVELISSE DE LEON ARNAUD		33,750.00	270,315,996.77
93	06-08-18	41988 CROS PUBLICIDAD, S.R.L.		151,713.80	270,164,282.97
94	06-08-18	41989 ELVIS FILMS VIDEO SRL		129,120.00	270,035,162.97
95	06-08-18	41990 S R POWER TECH SOLUTIONS SRL		32,280.00	270,002,882.97
96	06-08-18	41991 VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	269,989,382.97
97	06-08-18	41992 NULO		0.00	269,989,382.97
98	06-08-18	41993 MARIA ALTAGRACIA JEREZ TINEO DE TORRES		17,640.00	269,971,742.97
99	06-08-18	41994 WILLIAMS HERNANDEZ FERNANDEZ		46,146.75	269,925,596.22
100	06-08-18	41995 FELIPINA DE LA PAZ RAMIREZ		10,400.00	269,915,196.22
101	06-08-18	41996 ALTICE DOMINICANA S A		786,440.09	269,128,756.13
102	06-08-18	41997 BARAHON COMB SRL		17,242.50	269,111,513.63
103	06-08-18	41998 SABRINA INOA ROSA		14,700.00	269,096,813.63
104	06-08-18	41999 WILKYS VALENTIN MENALDO ALMANZAR		2,400.00	269,094,413.63
105	06-08-18	42000 MERARIS VENTURA BETANCES		220,235.00	268,874,178.63
106	06-08-18	42001 MERARIS VENTURA BETANCES		130,420.00	268,743,758.63
107	06-08-18	42002 SITCORP SRL		275,855.55	268,467,903.08
108	06-08-18	42003 IMPRESORA KELVIS SRL		24,295.00	268,443,608.08
109	06-08-18	42004 STARLING VICENTE SANCHEZ MEDINA		84,000.00	268,359,608.08
110	06-08-18	42005 HERNANDEZ ALICOMSA HASA SRL		60,116.00	268,299,492.08
111	06-08-18	42006 REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		47,322.48	268,252,169.60
112	06-08-18	42007 INVERSIONES TROPICANA SRL		103,292.34	268,148,877.26
113	06-08-18	42008 SERVICIO SISTEMA MOTRIZ A M G EIRL		19,773.67	268,129,103.59
114	06-08-18	42009 IMPRESORA KELVIS SRL		63,430.20	268,065,673.39
115	06-08-18	42010 AM AUTO PARTS SRL		118,100.68	267,947,572.71
116	06-08-18	42011 BONDELIC SRL		2,826.25	267,944,746.46
117	06-08-18	42012 AUTO CENTRO ABREU EIRL		153,803.44	267,790,943.02
118	06-08-18	42013 REPUESTOS DE JESUS SRL		138,649.33	267,652,293.69
119	06-08-18	42014 AYUNTAMIENTO DEL DISTRITO NACIONAL		1,973.00	267,650,320.69
120	06-08-18	42015 SOLUCIONES EMPRESARIALES MONEGRO CRISPIN SRL		156,020.00	267,494,300.69
121	07-08-18	491 DEPOSITO	2,212.00		267,496,512.69
122	07-08-18	42016 THE OFFICE WAREHOUSE DOMINICANA S A		402,881.43	267,093,631.26



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
123	07-08-18	42017 DORKA ESTHER GARCIA DE CASTRO		15,142.00	267,078,489.26
124	07-08-18	42018 SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	267,075,799.26
125	07-08-18	42019 PEDRO FRANCISCO ANGELES FERNANDEZ		60,000.00	267,015,799.26
126	07-08-18	42020 RAMON ALFREDO DE LEON CALDERON		10,034.82	267,005,764.44
127	07-08-18	42021 CHICO AUTO PAINT EIRL		135,435.58	266,870,328.86
128	07-08-18	42022 MERARIS VENTURA BETANCES		54,395.00	266,815,933.86
129	07-08-18	42023 UNIVERSIDAD NACIONAL EVANGELICA		13,775.00	266,802,158.86
130	07-08-18	42024 D KUBIERTOS ROFER SRL		73,383.20	266,728,775.66
131	07-08-18	42025 INMOBILIARIA PINEDA MEDINA SRL		67,788.00	266,660,987.66
132	08-08-18	489 DEPOSITO	0.53		266,660,988.19
133	08-08-18	42026 NULO		0.00	266,660,988.19
134	08-08-18	42027 NELSON FELIX ANTONIO LUCIANO PENN		1,820.00	266,659,168.19
135	08-08-18	42028 ROSA HORTENSIA PUJOLS GONZALEZ		131,200.00	266,527,968.19
136	08-08-18	42029 XIOMARA CESARINA DE LA ALT. LOPEZ BURGOS		83,500.00	266,444,468.19
137	08-08-18	42030 TALLERES J & M SRL		22,025.72	266,422,442.47
138	08-08-18	42031 SUPLIGENSA SRL		297,432.95	266,125,009.52
139	08-08-18	42032 INVERSIONES IPARRA DEL CARIBE, SRL		332,220.00	265,792,789.52
140	08-08-18	42033 LISS SOLUTIONS PLANTS SRL		158,467.90	265,634,321.62
141	08-08-18	42034 NARCISO ESTHERLIN TEJADA CUELLO		329,792.07	265,304,529.55
142	09-08-18	25 CONSEJO NACIONAL PARA EL VIH SIDA	60,900.00		265,365,429.55
143	09-08-18	492 DEPOSITO	8,848.00		265,374,277.55
144	09-08-18	493 DEPOSITO	100.00		265,374,377.55
145	09-08-18	495 DEPOSITO	3,000.00		265,377,377.55
146	09-08-18	498 DEPOSITO	300.00		265,377,677.55
147	09-08-18	500 DEPOSITO	300.00		265,377,977.55
148	09-08-18	501 DEPOSITO	200.00		265,378,177.55
149	09-08-18	503 DEPOSITO	6,100.00		265,384,277.55
150	09-08-18	517 DEPOSITO	100.00		265,384,377.55
151	09-08-18	766 REGIONAL SANTO DOMINGO		161,100.00	265,223,277.55
152	09-08-18	778 REGIONAL SANTO DOMINGO		149,775.00	265,073,502.55
153	09-08-18	779 REGIONAL DISTRITO NACIONAL		10,000.00	265,063,502.55
154	09-08-18	802 REGIONAL ENRIQUILLO		32,000.00	265,031,502.55
155	09-08-18	873 BANRESERVAS		487,313.00	264,544,189.55
156	09-08-18	42035 MODESTO ERNESTO FELIZ PEÑA		1,200.00	264,542,989.55
157	09-08-18	42036 DANIO ALBERTO RAMIREZ		960.00	264,542,029.55
158	09-08-18	42037 NULO		0.00	264,542,029.55
159	09-08-18	42038 INSTITUTO DE NORMAS TECNICAS DE COSTA RICA		130,150.00	264,411,879.55
160	09-08-18	42039 ACADEMIA DE LENGUAS VLLA, S.R.L.		87,970.00	264,323,909.55
161	09-08-18	42040 COMPAÑIA DOMINICANA DE TELEFONOS S A		156,460.31	264,167,449.24
162	09-08-18	42041 EDESUR DOMINICANA S A		584,956.63	263,582,492.61
163	09-08-18	42042 ROSANNY VERÓNICA CASTRO DE LEON		5,251.96	263,577,240.65
164	09-08-18	42043 ANA FELICIA DURAN TEJADA		1,200.00	263,576,040.65
165	09-08-18	42044 YERALDIN ALTAGRACIA NOESI DOMINGUEZ DE PERALTA		500.00	263,575,540.65
166	09-08-18	42045 NELSON FRANCISCO NAVAL GENERE GARCÍA		2,500.00	263,573,040.65
167	09-08-18	42046 JOSE RAUL DE LA CRUZ		800.00	263,572,240.65
168	09-08-18	42047 MERY JOELINA ESPINAL DEL ROSARIO		3,500.00	263,568,740.65
169	09-08-18	42048 GABRIEL ROSA MEDINA		500.00	263,568,240.65
170	09-08-18	42049 DIONICIO GILBERTO RODRIGUEZ RODRIGUEZ		1,000.00	263,567,240.65
171	09-08-18	42050 SEGUROS RESERVAS S A		2,314.56	263,564,926.09
172	09-08-18	42051 LISS SOLUTIONS PLANTS SRL		199,060.00	263,365,866.09
173	09-08-18	42052 COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	263,154,448.94
174	09-08-18	42053 INVERSIONES ANDURIÑA S A		131,483.87	263,022,965.07
175	09-08-18	42054 EULALIO LOPEZ THEN		44,322.30	262,978,642.77
176	09-08-18	42055 SEGUROS RESERVAS S A		23,793.96	262,954,848.81
177	09-08-18	42056 JULIA SANTOS PEÑA DE GIACINTI		142,498.05	262,812,350.76
178	09-08-18	42057 ALMA ALTAGRACIA PORTORREAL MOREL		40,500.00	262,771,850.76
179	09-08-18	42058 MARITZA ESPINAL CRUZ DE GONZALEZ		16,875.00	262,754,975.76
180	09-08-18	42059 BELKIS ALTAGRACIA MULLER GONZALEZ		33,750.00	262,721,225.76
181	09-08-18	42060 LEANDRO AGUSTIN ERNESTO PICHARDO SUAZO		79,200.00	262,642,025.76
182	09-08-18	42061 AMAURY RAMIREZ RODRIGUEZ		13,500.00	262,628,525.76
183	09-08-18	42062 CENTRO CRISTIANO DE SERVICIOS MEDICOS		89,585.00	262,538,940.76



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184	09-08-18	42063 DANIO ALBERTO RAMIREZ		1,300.00	262,537,640.76	
185	09-08-18	42064 BONDELIC SRL		25,760.17	262,511,880.59	
186	09-08-18	42065 NARCISO ESTHERLIN TEJADA CUELLO		193,088.20	262,318,792.39	
187	09-08-18	42066 PROLIMDES COMERCIAL SRL		45,200.00	262,273,592.39	
188	09-08-18	42067 INMOBILIARIA PINEDA MEDINA SRL		62,150.00	262,211,442.39	
189	09-08-18	42068 YDAIZA JOSEFINA SUERO DE LEON		31,350.00	262,180,092.39	
190	09-08-18	42069 HERNANDEZ ALICOMSA HASA SRL		331,141.98	261,848,950.41	
191	09-08-18	42070 GZ SERVIGLOBAL SRL		79,100.00	261,769,850.41	
192	10-08-18	875 PROGRAMA MUNDIAL DE ALIMENTOS (PMA)		10,000,000.00	251,769,850.41	
193	10-08-18	42071 AGUA PLANETA AZUL S A		100,937.50	251,668,912.91	
194	10-08-18	42072 DELTA COMERCIAL, S.A.		39,000.97	251,629,911.94	
195	10-08-18	42073 EDEESTE		671,825.17	250,958,086.77	
196	10-08-18	42074 V I P EVENTOS SRL		113,518.00	250,844,568.77	
197	10-08-18	42075 REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		68,282.96	250,776,285.81	
198	10-08-18	42076 GAT OFFICE S A		811,036.59	249,965,249.22	
199	10-08-18	42077 HOTEL PLATINO SRL		390,401.40	249,574,847.82	
200	10-08-18	42078 COMERCIAL CORAGE SRL		100,005.00	249,474,842.82	
201	10-08-18	42079 HOTEL COSTA LARIMAR S R L		365,444.71	249,109,398.11	
202	10-08-18	42080 MACANGEL, S.R.L.		185,932.80	248,923,465.31	
203	10-08-18	42081 NULO		0.00	248,923,465.31	
204	10-08-18	42082 FRANCHESCA ESMERALDA UREÑA CASTILLO		6,709.29	248,916,756.02	
205	10-08-18	42083 EMPRESAS MACANGEL SRL		97,916.00	248,818,840.02	
206	10-08-18	42084 CONFECCIONES SAMYS SRL		398,120.00	248,420,720.02	
207	10-08-18	42085 AMAURY RAMIREZ RODRIGUEZ		13,500.00	248,407,220.02	
208	10-08-18	42086 INVERSIONES IPARRA DEL CARIBE, SRL		93,648.75	248,313,571.27	
209	10-08-18	42087 VIRGILIO DE LA ROSA LEYBA		12,763.04	248,300,808.23	
210	10-08-18	42088 MIGUELINA SUERO HIDALGO		32,302.72	248,268,505.51	
211	10-08-18	42089 DANCY ROSMERY SUAZO DE TEJEDA		6,750.00	248,261,755.51	
212	10-08-18	42090 GREGORIO MARTES BRITO		18,920.00	248,242,835.51	
213	10-08-18	42091 PEDRO FRANCISCO ANGELES FERNANDEZ		14,650.00	248,228,185.51	
214	10-08-18	42092 ANTHURIANA DOMINICANA S R L		6,388.87	248,221,796.64	
215	13-08-18	499 DEPOSITO	3,300.00		248,225,096.64	
216	13-08-18	502 DEPOSITO	2,200.00		248,227,296.64	
217	13-08-18	505 DEPOSITO	3,181,586.10		251,408,882.74	
218	13-08-18	512 DEPOSITO	610.00		251,409,492.74	
219	13-08-18	42093 NULO		0.00	251,409,492.74	
220	13-08-18	42094 HUMANO SEGUROS S A		17,544.66	251,391,948.08	
221	13-08-18	42095 HUMANO SEGUROS S A		2,392.05	251,389,556.03	
222	13-08-18	42096 DOMINGO LEGUA RUDILLA		13,500.00	251,376,056.03	
223	13-08-18	42097 FLORINDA SOSA CASTILLO		12,150.00	251,363,906.03	
224	13-08-18	42098 VIRGILIO ANTONIO ROSARIO TORRES		15,522.61	251,348,383.42	
225	13-08-18	42099 MONICA JOSEFA HEREDIA MEJIA		12,763.04	251,335,620.38	
226	13-08-18	42100 KARINA GONZALEZ TERRERO DE FELIZ		12,400.00	251,323,220.38	
227	13-08-18	42101 ROMA SRL		593,177.74	250,730,042.64	
228	13-08-18	42102 YANIRIS ESTELA PEREZ TAVERAS		45,180.00	250,684,862.64	
229	13-08-18	42103 D KUBIERTOS ROFER SRL		32,280.00	250,652,582.64	
230	13-08-18	42104 GASTROART EIRL		28,836.80	250,623,745.84	
231	13-08-18	42105 INVERSIONES SAVERO SRL		637,960.40	249,985,785.44	
232	13-08-18	42106 IMPRESORA MI CASA EIRL		61,235.16	249,924,550.28	
233	13-08-18	42107 INMOBILIARIA PINEDA MEDINA, S.R.L.		67,788.00	249,856,762.28	
234	13-08-18	42108 NULO		0.00	249,856,762.28	
235	13-08-18	42109 SOLO CARLOS GOURMET SRL		43,335.50	249,813,426.78	
236	13-08-18	42110 PRIMERCE INVESTMENTS SRL		570,239.08	249,243,187.70	
237	13-08-18	42111 WQ PRODUCCIONES SRL		51,110.00	249,192,077.70	
238	13-08-18	42112 GLOBAL TOOLS DOMINICANA SRL		63,377.13	249,128,700.57	
239	13-08-18	42113 RAMON ANTONIO DE LA CRUZ DE LEON		10,800.00	249,117,900.57	
240	13-08-18	42114 HUMANO SEGUROS S A,		107,132.29	249,010,768.28	
241	13-08-18	42115 FELIX MANUEL MARTE PINEDA		13,500.00	248,997,268.28	
242	13-08-18	42116 WILLIAMS JOSE TORRES RODRIGUEZ		13,500.00	248,983,768.28	
243	13-08-18	42117 FELIX PEREZ PINEDA		13,500.00	248,970,268.28	
244	13-08-18	42118 JOAN JOSEPH ANTOINE GIACINTI SANTOS		13,500.00	248,956,768.28	



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Cuenta Bancaria No: 240-014425-5					
				Balance Inicial:	RD\$ 180,705,333.81
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
245	13-08-18	42119 MANUEL ALEJANDRO RODRIGUEZ GOMEZ		13,500.00	248,943,268.28
246	13-08-18	42120 FRANK ERNESTO DEL ROSARIO RIVERAS		13,500.00	248,929,768.28
247	13-08-18	42121 VENECIA INDIRA RUIZ RELLOSO		106,590.33	248,823,177.95
248	13-08-18	42122 AV RENTALS GROUP SRL		545,424.40	248,277,753.55
249	13-08-18	42123 YDAIZA JOSEFINA SUERO DE LEON		108,084.20	248,169,669.35
250	13-08-18	42124 PABLO FRANCO CANDELARIO		397,990.92	247,771,678.43
251	13-08-18	42125 ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	247,758,178.43
252	13-08-18	42126 YNOCENCIO DE JESUS ORTIZ		13,797.88	247,744,380.55
253	13-08-18	42127 INVERSIONES SAVERO SRL		231,985.60	247,512,394.95
254	14-08-18	494 DEPOSITO	2,200.00		247,514,594.95
255	14-08-18	497 DEPOSITO	3,300.00		247,517,894.95
256	14-08-18	504 DEPOSITO	3,300.00		247,521,194.95
257	14-08-18	508 DEPOSITO	4,700.00		247,525,894.95
258	14-08-18	511 DEPOSITO	8,875.00		247,534,769.95
259	14-08-18	42128 YDAIZA JOSEFINA SUERO DE LEON		35,508.00	247,499,261.95
260	14-08-18	42129 MERCEDES MARGARITA JEREZ WISKY		15,000.00	247,484,261.95
261	14-08-18	42130 SUPLIDORA YANMELANI SRL		67,676.83	247,416,585.12
262	14-08-18	42131 BASILIO LORENZO		13,365.00	247,403,220.12
263	14-08-18	42132 LAURA CRISTINA ACOSTA DE ACERO		18,835.22	247,384,384.90
264	14-08-18	42133 AUGUSTA DOMINGA GEORGE CAPOIS DE WATTS		9,000.00	247,375,384.90
265	14-08-18	42134 EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		68,279.63	247,307,105.27
266	14-08-18	42135 MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	247,293,605.27
267	14-08-18	42136 DORIS ELISA SANTANA GOMEZ		33,750.00	247,259,855.27
268	14-08-18	42137 ELIZABETH QUEZADA MONTALVO		9,000.00	247,250,855.27
269	14-08-18	42138 CANDIDA DIAZ PEREZ		16,875.00	247,233,980.27
270	14-08-18	42139 ROBINSON RAFAEL GUZMAN CUEVAS		455,000.01	246,778,980.26
271	15-08-18	26 DEPOSITO	75,000.00		246,853,980.26
272	15-08-18	42140 OFICENTRO ORIENTAL SRL		2,689.94	246,851,290.32
273	15-08-18	42141 DOMINGO LEGUA RUDILLA		13,500.00	246,837,790.32
274	15-08-18	42142 DOMINGO LEGUA RUDILLA		13,500.00	246,824,290.32
275	15-08-18	42143 MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	246,810,790.32
276	15-08-18	42144 ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	246,797,290.32
277	15-08-18	42145 BLUEDIESEL SRL		300,700.79	246,496,589.53
278	15-08-18	42146 MARY JOSEFA SANTANA MORILLO		9,000.00	246,487,589.53
279	15-08-18	42147 AMAURY RAMIREZ RODRIGUEZ		13,500.00	246,474,089.53
280	15-08-18	42148 MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	246,460,589.53
281	15-08-18	42149 AMAURY RAMIREZ RODRIGUEZ		13,500.00	246,447,089.53
282	15-08-18	42150 VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	246,433,589.53
283	15-08-18	42151 ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	246,420,089.53
284	15-08-18	42152 CORAASAN		3,374.00	246,416,715.53
285	15-08-18	42153 AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	246,414,828.53
286	15-08-18	42154 ROBERTO BAUTISTA SALDAÑA		12,500.00	246,402,328.53
287	15-08-18	42155 EDITORA LISTIN DIARIO S A		50,000.00	246,352,328.53
288	15-08-18	42156 ALEJANDRO ROSARIO OGANDO		99,472.35	246,252,856.18
289	15-08-18	42157 D KUBIERTOS ROFER SRL		20,340.00	246,232,516.18
290	15-08-18	42158 ORQUIDEA MARIA ALFONSECA SANTANA		22,083.01	246,210,433.17
291	17-08-18	509 DEPOSITO	23,170.70		246,233,603.87
292	17-08-18	510 DEPOSITO	50.00		246,233,653.87
293	17-08-18	526 DEPOSITO	2,721,812.96		248,955,466.83
294	17-08-18	781 DEPARTAMENTO RECURSOS HUMANOS		920.00	248,954,546.83
295	17-08-18	865 REGIONAL EL VALLE		64,800.00	248,889,746.83
296	17-08-18	870 REGIONAL DISTRITO NACIONAL		21,600.00	248,868,146.83
297	17-08-18	877 RECURSOS HUMANOS		9,860.00	248,858,286.83
298	17-08-18	887 REGIONAL VALDESIA		2,307,881.00	246,550,405.83
299	17-08-18	888 REGIONAL ESTE II		1,432,705.00	245,117,700.83
300	17-08-18	889 REGIONAL NORCENTRAL		2,509,758.00	242,607,942.83
301	17-08-18	891 REGIONAL SANTO DOMINGO		3,365,848.00	239,242,094.83
302	17-08-18	892 REGIONAL NORDESTE		2,481,283.00	236,760,811.83
303	17-08-18	893 REGIONAL ESTE I		1,271,466.00	235,489,345.83
304	17-08-18	895 REGIONAL ENRIQUILLO		1,201,449.00	234,287,896.83
305	17-08-18	896 REGIONAL EL VALLE		2,189,646.00	232,098,250.83



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Cuenta Bancaria No: 240-014425-5					
				Balance Inicial:	RD\$ 180,705,333.81
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
306	17-08-18	42159 ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	232,084,750.83
307	17-08-18	42160 NULO		0.00	232,084,750.83
308	17-08-18	42161 EDITORA LISTIN DIARIO S A		66,064.32	232,018,686.51
309	17-08-18	42162 MILDRESS JOSEFA SANTA REYES		5,150.00	232,013,536.51
310	17-08-18	42163 JOSE DELIO CASTILLO MENDEZ		7,700.00	232,005,836.51
311	17-08-18	42164 LEANDRO ANDRES AVELINO GARCIA GARCIA		7,700.00	231,998,136.51
312	17-08-18	42165 HECTOR JOEL RAMIREZ MORALES		2,400.00	231,995,736.51
313	17-08-18	42166 SUNIX PETROLEUM S R L		157,362.75	231,838,373.76
314	17-08-18	42167 SUNIX PETROLEUM S R L		13,646.75	231,824,727.01
315	17-08-18	42168 MANUEL ALEJANDRO PERALTA CRUZ		22,500.00	231,802,227.01
316	17-08-18	42169 MERARIS VENTURA BETANCES		261,552.47	231,540,674.54
317	17-08-18	42170 1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		488,775.00	231,051,899.54
318	17-08-18	42171 CARDILIS LISSET NOVA LINARES		44,550.00	231,007,349.54
319	17-08-18	42172 BIENVENIDO DE JESUS ALEJO VILORIA		44,550.00	230,962,799.54
320	20-08-18	506 DEPOSITO	1,080.00		230,963,879.54
321	20-08-18	521 DEPOSITO	2,760.00		230,966,639.54
322	20-08-18	881 REGIONAL NORDESTE		75,600.00	230,891,039.54
323	20-08-18	890 REGIONAL NOROESTE		1,412,215.00	229,478,824.54
324	20-08-18	894 REGIONAL DISTRITO NACIONAL		1,458,771.00	228,020,053.54
325	20-08-18	897 REGIONAL CIBAO CENTRAL		1,575,636.00	226,444,417.54
326	20-08-18	42173 PATRICIA MINAYA RIVERA		99,600.00	226,344,817.54
327	20-08-18	42174 MERARIS VENTURA BETANCES		148,388.00	226,196,429.54
328	20-08-18	42175 RAFAEL ALEXIS SANCHEZ SANCHEZ		222,121.41	225,974,308.13
329	20-08-18	42176 JUAN TAVAREZ		97,747.61	225,876,560.52
330	20-08-18	42177 JOSE ANTONIO ABREU CAMPUSANO		17,470.00	225,859,090.52
331	20-08-18	42178 BRAUDILIO EMILIO VILLA BERROA		14,766.96	225,844,323.56
332	20-08-18	42179 LUZ CELENIA ZORRILLA MEJIA		15,177.66	225,829,145.90
333	20-08-18	42180 KARINA GONZALEZ TERRERO DE FELIZ		12,400.00	225,816,745.90
334	20-08-18	42181 VIVIANA ALTAGRACIA MUÑOZ SANTOS		33,787.65	225,782,958.25
335	20-08-18	42182 PEDRO MIGUEL PAULINO PAULINO		15,071.43	225,767,886.82
336	20-08-18	42183 NELSON FRANCISCO NAVAL GENERE GARCIA		21,579.88	225,746,306.94
337	20-08-18	42184 TIZIANA ANTONIA BARDELLINO DE VITA		1,200.00	225,745,106.94
338	20-08-18	42185 INVERSIONES DIEIMER SRL		273,852.76	225,471,254.18
339	21-08-18	777 COLECTOR DE IMPUESTOS INTERNOS		3,458,959.57	222,012,294.61
340	21-08-18	792 COLECTOR DE IMPUESTOS INTERNOS		1,180,068.27	220,832,226.34
341	21-08-18	794 COLECTOR DE IMPUESTOS INTERNOS		934,616.04	219,897,610.30
342	21-08-18	812 CIBAO CENTRAL		4,720.00	219,892,890.30
343	21-08-18	816 CAPACITACION Y DESARROLLO		35,500.00	219,857,390.30
344	21-08-18	847 DEPARTAMENTO AGRICULTURA FAMILIAR		104,600.00	219,752,790.30
345	21-08-18	859 REGIONAL ESTE II		32,400.00	219,720,390.30
346	21-08-18	867 REGIONAL CIBAO CENTRAL		7,700.00	219,712,690.30
347	21-08-18	872 AGRICULTURA FAMILIAR		61,200.00	219,651,490.30
348	21-08-18	42186 MARIA CONSUELO SABINA PICHARDO GUZMAN		9,100.00	219,642,390.30
349	21-08-18	42187 YOMARY ALEJANDRA BERROA CABRERA		6,280.00	219,636,110.30
350	21-08-18	42188 MARIA LEONELA CONCEPCION MENDOZA		27,700.82	219,608,409.48
351	21-08-18	42189 HOTEL COSTA LARIMAR S R L		585,856.17	219,022,553.31
352	21-08-18	42190 YDAIZA JOSEFINA SUERO DE LEON		31,350.00	218,991,203.31
353	21-08-18	42191 ANTHURIANA DOMINICANA S R L		8,241.67	218,982,961.64
354	21-08-18	42192 JHOMARY SORIANO CASTRO		13,736.81	218,969,224.83
355	22-08-18	885 COOPEGUB		1,893,082.10	217,076,142.73
356	22-08-18	886 COOPNAMA		8,483.82	217,067,658.91
357	22-08-18	42193 NULO		0.00	217,067,658.91
358	22-08-18	42194 CESAR OLIVERIO DE JESUS COMPRES JORGE		8,152.60	217,059,506.31
359	22-08-18	42195 SONOL SRL		72,969.75	216,986,536.56
360	22-08-18	42196 IMPRESOS CANDELARIO SRL		65,540.00	216,920,996.56
361	22-08-18	42197 SANTA MERCEDES ROSA		18,574.07	216,902,422.49
362	22-08-18	42198 ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		4,050.00	216,898,372.49
363	22-08-18	42199 CENTRO CRISTIANO DE SERVICIOS MEDICOS		120,175.00	216,778,197.49
364	22-08-18	42200 DATACELL SRL		307,699.00	216,470,498.49
365	22-08-18	42201 D KUBIERTOS ROFER SRL		38,736.00	216,431,762.49
366	22-08-18	42202 EL TRIANGULO CXA		1,991,032.52	214,440,729.97



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		Cuenta Bancaria No: 240-014425-5			
		Balance Inicial:			
		RD\$ 180,705,333.81			
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
367	22-08-18	42203 INMOBILIARIA PINEDA MEDINA SRL		59,180.00	214,381,549.97
368	22-08-18	42204 TALLERES MAQUINON SRL		164,155.10	214,217,394.87
369	23-08-18	513 DEPOSITO	4,380.00		214,221,774.87
370	23-08-18	515 DEPOSITO	5,500.00		214,227,274.87
371	23-08-18	516 DEPOSITO	2,200.00		214,229,474.87
372	23-08-18	42205 CARIBBEAN XAM SRL		612,948.93	213,616,525.94
373	23-08-18	42206 EDENORTE DOMINICANA S A		428,964.43	213,187,561.51
374	23-08-18	42207 GASTROART EIRL		33,571.20	213,153,990.31
375	23-08-18	42208 KLINETEC DOMINICANA, S.R.L.		14,774.40	213,139,215.91
376	23-08-18	42209 OFIGRAFIS DEL CARIBE EIRL		3,955.00	213,135,260.91
377	23-08-18	42210 CECILIA YBELIS JIMENEZ PEREZ		16,380.00	213,118,880.91
378	24-08-18	519 DEPOSITO	1,500.00		213,120,380.91
379	24-08-18	814 COMERCIO SOLIDARIO		3,600.00	213,116,780.91
380	24-08-18	815 REGIONAL ESTE		11,180.00	213,105,600.91
381	24-08-18	834 ACOMPAÑAMIENTO FAMILIAR		7,740.00	213,097,860.91
382	24-08-18	874 REGIONAL CIBAO CENTRAL		6,500.00	213,091,360.91
383	24-08-18	878 CENTROS TECNOLOGICOS COMUNITARIOS (CTC)		27,321,666.67	185,769,694.24
384	24-08-18	879 REGIONAL ESTE I		4,000.00	185,765,694.24
385	24-08-18	880 REGIONAL DISTRITO NACIONAL		20,000.00	185,745,694.24
386	24-08-18	42211 CROS PUBLICIDAD		52,884.00	185,692,810.24
387	24-08-18	42212 SONOL SRL		315,948.00	185,376,862.24
388	24-08-18	42213 HOTEL COSTA LARIMAR S R L		236,173.39	185,140,688.85
389	24-08-18	42214 ROSA HORTENSIA PUJOLS GONZALEZ		27,843.70	185,112,845.15
390	24-08-18	42215 MERARIS VENTURA BETANCES		89,510.00	185,023,335.15
391	24-08-18	42216 MARIA DEL CARMEN VASQUEZ RODRIGUEZ		46,800.00	184,976,535.15
392	24-08-18	42217 LUIS MIGUEL MERCADO ALFONSO		48,600.00	184,927,935.15
393	24-08-18	42218 IRENI SUERO SANCHEZ		28,841.72	184,899,093.43
394	24-08-18	42219 ROXANNA ALTAGRACIA REYES DE ASTACIO		10,348.41	184,888,745.02
395	24-08-18	42220 GRISETTE EVANGELINA GONZALEZ GONZALEZ		83,064.14	184,805,680.88
396	24-08-18	42221 NULO		0.00	184,805,680.88
397	24-08-18	42222 IVAN ISMAEL PERALTA CHAVEZ		808,183.66	183,997,497.22
398	24-08-18	42223 RAMON ALFREDO DE LEON CALDERON		20,301.00	183,977,196.22
399	24-08-18	42224 ELIZABETH ROSARIO GUZMAN		60,000.00	183,917,196.22
400	24-08-18	42225 LUIS ANTONIO GARRIDO ANDUJAR		18,526.53	183,898,669.69
401	24-08-18	42226 MABEL LARA		7,838.83	183,890,830.86
402	24-08-18	42227 ALEXANDER ALFREDO NADAL PIANTINI		27,000.00	183,863,830.86
403	24-08-18	42228 PIERINA ALEXANDRA LARA TEJADA		56,800.00	183,807,030.86
404	24-08-18	42229 NULO		0.00	183,807,030.86
405	24-08-18	42230 NIEVES MERCEDES PEGUERO MELENDEZ		8,000.00	183,799,030.86
406	24-08-18	42231 NULO		0.00	183,799,030.86
407	24-08-18	42232 MAXCYS ALEXANDER QUEZADA ENCARNACION		60,000.00	183,739,030.86
408	24-08-18	42233 EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		59,927.82	183,679,103.04
409	24-08-18	42234 TALLERES ORTIZ CARELA DIESEL SRL		13,560.00	183,665,543.04
410	24-08-18	42235 FELIX JOEL GARCIA GUZMAN		34,980.00	183,630,563.04
411	24-08-18	42236 ROSIMAR SALVADOR MORETA		3,150.00	183,627,413.04
412	24-08-18	42237 IMPRESOS VP SRL		55,543.12	183,571,869.92
413	24-08-18	42238 LUISA VIRGINIA PERALTA PIÑA		10,800.00	183,561,069.92
414	24-08-18	42239 MILDRED JIMENEZ HERNANDEZ		52,195.00	183,508,874.92
415	24-08-18	42240 OFIC. PRES. D/ TECNOL. D/INFOR Y COM (OPTIC)		47,353.32	183,461,521.60
416	24-08-18	42241 RAMONA DEL CARMEN SANTOS GARCIA		46,900.00	183,414,621.60
417	27-08-18	518 DEPOSITO	5,000.00		183,419,621.60
418	28-08-18	520 DEPOSITO	50,604.92		183,470,226.52
419	28-08-18	42242 MILDRED JIMENEZ HERNANDEZ		11,645.09	183,458,581.43
420	28-08-18	42243 XIOMARA DE LA CRUZ GUZMAN		15,026.49	183,443,554.94
421	28-08-18	42244 MARTA ELIA ROSSO WIBMER		40,000.00	183,403,554.94
422	28-08-18	42245 EMPRESAS MACANGEL SRL		10,760.00	183,392,794.94
423	28-08-18	42246 V H OFFICE SUPPLY SRL		37,407.52	183,355,387.42
424	28-08-18	42247 SITCORP SRL		187,236.39	183,168,151.03
425	28-08-18	42248 IMPRESORA KELVIS SRL		16,950.00	183,151,201.03
426	28-08-18	42249 HECTOR JOEL RAMIREZ MORALES		4,000.00	183,147,201.03
427	28-08-18	42250 MARIA LEONELA CONCEPCION MENDOZA		10,000.00	183,137,201.03



Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

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

Cuenta Bancaria No: 240-014425-5						
				Balance Inicial:		RD\$ 180,705,333.81
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
428	28-08-18	42251 MERCEDES MARGARITA JEREZ WISKY		19,226.22	183,117,974.81	
429	28-08-18	42252 SERGIO AUGUSTO NOVA MENDEZ		53,247.50	183,064,727.31	
430	28-08-18	42253 MERARIS VENTURA BETANCES		205,313.10	182,859,414.21	
431	28-08-18	42254 ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		27,835.00	182,831,579.21	
432	28-08-18	42255 INVERPLATA S A		50,352.03	182,781,227.18	
433	28-08-18	42256 CAMILO THEN AUDIOVISUAL SRL		283,203.20	182,498,023.98	
434	28-08-18	42257 INMOBILIARIA PINEDA MEDINA SRL		46,687.64	182,451,336.34	
435	28-08-18	42258 TALLERES ORTIZ CARELA DIESEL SRL		19,427.18	182,431,909.16	
436	28-08-18	42259 OFIGRAFIS DEL CARIBE EIRL		175,230.90	182,256,678.26	
437	28-08-18	42260 INVERSIONES BAUTISTA BERAS SRL		746,613.81	181,510,064.45	
438	28-08-18	42261 DELTA COMERCIAL, S.A.		34,736.71	181,475,327.74	
439	28-08-18	42262 CONFECIONES SAMYS SRL		197,750.00	181,277,577.74	
440	28-08-18	42263 GRUPO ASTRO SRL		20,844.91	181,256,732.33	
441	28-08-18	42264 INMOBILIARIA PINEDA MEDINA SRL		378,472.80	180,878,260.03	
442	28-08-18	42265 D KUBIERTOS ROFER SRL		38,736.00	180,839,524.03	
443	28-08-18	42266 AV RENTALS GROUP SRL		102,220.00	180,737,304.03	
444	28-08-18	42267 INTERNATIONAL FLOWER JUAN DISLA, SRL		44,681.36	180,692,622.67	
445	28-08-18	42268 SONOL SRL		183,150.40	180,509,472.27	
446	28-08-18	42269 GRUPO 5K MEDIA PRODUCTIONS, SRL.		492,592.80	180,016,879.47	
447	28-08-18	42270 ROSIMAR SALVADOR MORETA		6,750.00	180,010,129.47	
448	28-08-18	42271 FRADENT SRL		94,345.78	179,915,783.69	
449	28-08-18	42272 RAMONA DEL ROSARIO SORI RODRIGUEZ		51,350.00	179,864,433.69	
450	29-08-18	528 DEPOSITO	2,791.30		179,867,224.99	
451	29-08-18	822 SALUD OCUPACINAL		26,800.00	179,840,424.99	
452	29-08-18	828 CAPACITACION Y DESARROLLO		14,300.00	179,826,124.99	
453	29-08-18	829 SOCIOCULTURAL		4,800.00	179,821,324.99	
454	29-08-18	831 REGIONAL NORDESTE		7,100.00	179,814,224.99	
455	29-08-18	833 REGIONAL NORDESTE		2,300.00	179,811,924.99	
456	29-08-18	858 DEPARTAMENTO SALUD OCUPACIONAL		2,050.00	179,809,874.99	
457	29-08-18	860 REGIONAL NORDESTE		13,300.00	179,796,574.99	
458	29-08-18	861 DEPARTAMENTO DE INFRAESTRUCTURA		7,000.00	179,789,574.99	
459	29-08-18	876 RECURSOS HUMANOS		3,600.00	179,785,974.99	
460	29-08-18	883 PROGRESANDO CON SOLIDARIDAD		21,786,842.80	157,999,132.19	
461	29-08-18	899 REGIONAL NORDESTE		8,100.00	157,991,032.19	
462	29-08-18	900 DEPARTAMENTO AGRICULTURA FAMILIAR		17,800.00	157,973,232.19	
463	29-08-18	903 DEPARTAMENTO RECURSOS HUMANOS		2,960.00	157,970,272.19	
464	29-08-18	904 DEPARTAMENTO SALUD OCUPACIONAL		8,500.00	157,961,772.19	
465	29-08-18	905 DEPARTAMENTO SOCIOCULTURAL		18,260.00	157,943,512.19	
466	29-08-18	907 UNIDAD DE INFRAESTRUCTURA		2,400.00	157,941,112.19	
467	29-08-18	908 DEPARTAMENTO RECURSOS HUMANOS		7,060.00	157,934,052.19	
468	29-08-18	42273 DELTA COMERCIAL, S.A.		63,022.61	157,871,029.58	
469	29-08-18	42274 FCO J GARCIA INGENIERIA SRL		122,169.14	157,748,860.44	
470	29-08-18	42275 MERCEDES MARGARITA JEREZ WISKY		35,000.00	157,713,860.44	
471	29-08-18	42276 STARLING VICENTE SANCHEZ MEDINA		84,000.00	157,629,860.44	
472	29-08-18	42277 MARTHA MARIA CHECO MIESES		10,035.00	157,619,825.44	
473	29-08-18	42278 AMERICAN BUSINESS MACHINE SRL		333,795.64	157,286,029.80	
474	29-08-18	42279 NARCISO ESTHERLIN TEJADA CUELLO		128,725.00	157,157,304.80	
475	29-08-18	42280 REFRISERVICIO ALMONTE SRL		83,055.00	157,074,249.80	
476	29-08-18	42281 INTERNATIONAL FLOWER JUAN DISLA, SRL		18,237.28	157,056,012.52	
477	29-08-18	42282 AV RENTALS GROUP SRL		219,504.00	156,836,508.52	
478	29-08-18	42283 AV RENTALS GROUP SRL		97,916.00	156,738,592.52	
479	29-08-18	42284 MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		33,792.39	156,704,800.13	
480	29-08-18	42285 VICENTA YRENE URBAEZ BENITEZ		18,000.00	156,686,800.13	
481	29-08-18	42286 CRISTINA YSABEL CASTILLO CONCEPCION		51,350.00	156,635,450.13	
482	29-08-18	42287 JULIA SANTOS PENA DE GIACINTI		126,279.30	156,509,170.83	
483	29-08-18	42288 MERARIS VENTURA BETANCES		143,730.00	156,365,440.33	
484	29-08-18	42289 MARTHA ELIZABET DIPRE MARTINEZ		9,846.00	156,355,594.83	
485	29-08-18	42290 HERNANDEZ ALICOMSA HASA SRL		29,278.30	156,326,316.53	
486	29-08-18	42291 CROS PUBLICIDAD, S.R.L.		103,785.58	156,222,530.95	
487	29-08-18	42292 IDEMESA SRL		592,591.80	155,629,939.15	
488	29-08-18	42293 VISUAL SIGN GRAFICH BW SRL		46,483.20	155,583,455.95	



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 Gastos Operativos
 Del 01 al 31 de Agosto del 2018

Cuenta Bancaria No: 240-014425-5					
			Balance Inicial:		RD\$ 180,705,333.81
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
489	29-08-18	42294 SAES SRL		168,520.75	155,414,935.20
490	29-08-18	42295 IMPRESOS VP SRL		111,366.00	155,303,569.20
491	29-08-18	42296 SUPPORT SOLUTIONS NUGUER SRL		33,335.00	155,270,234.20
492	29-08-18	42297 BONDELIC SRL		2,777.12	155,267,457.08
493	29-08-18	42298 SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		324,264.80	154,943,192.28
494	30-08-18	522 DEPOSITO	500.00		154,943,692.28
495	30-08-18	832 PROYECTOS SOCIALES		6,000.00	154,937,692.28
496	30-08-18	835 SUB DIRECCION GENERAL		3,600.00	154,934,092.28
497	30-08-18	901 DEPARTAMENTO PROYECTOS SOCIALES		1,200.00	154,932,892.28
498	30-08-18	902 DEPARTAMENTO CAPACITACION Y DESARROLLO		8,400.00	154,924,492.28
499	30-08-18	912 DEPARTAMENTO GABINETE DIGITAL		101,724.43	154,822,767.85
500	30-08-18	916 REGIONAL ENRIQUILLO		64,800.00	154,757,967.85
501	30-08-18	917 REGIONAL VALDESIA		54,000.00	154,703,967.85
502	30-08-18	918 REGIONAL ESTE I		32,400.00	154,671,567.85
503	30-08-18	920 REGIONAL DISTRITO NACIONAL		3,456.68	154,668,111.17
504	30-08-18	921 COMERCIO SOLIDARIO		6,922.01	154,661,189.16
505	30-08-18	922 DEPARTAMENTO DE VINCULACION		5,072.22	154,656,116.94
506	30-08-18	923 DIRECCION GENERAL		16,347.49	154,639,769.45
507	30-08-18	925 DIRECCION DE PLANIFICACION		4,642.25	154,635,127.20
508	30-08-18	927 SUBDIRECCION GENERAL		5,087.45	154,630,039.75
509	30-08-18	930 DEPARTAMENTO CAPACITACION Y DESARROLLO		3,565.96	154,626,473.79
510	30-08-18	946 PNUD		15,000,000.00	139,626,473.79
511	30-08-18	42299 VENECIA INDIRA RUIZ RELLOSO		143,815.83	139,482,657.96
512	30-08-18	42300 AV RENTALS GROUP SRL		693,293.70	138,789,364.26
513	30-08-18	42301 DANIA MARIA CRUZ RUIZ		48,600.00	138,740,764.26
514	30-08-18	42302 KATY ZORRILLA ZABALA		48,600.00	138,692,164.26
515	31-08-18	70 CARGOS BANCARIOS		184,892.74	138,507,271.52
516	31-08-18	524 DEPOSITO	6,800.00		138,514,071.52
517	31-08-18	525 DEPOSITO	228.96		138,514,300.48
518	31-08-18	924 DIRECCION DE PLANIFICACION Y SEGUIMIENTO		170,100.00	138,344,200.48
Totales			135,066,585.59	177,427,718.92	138,344,200.48

Preparado Por:

Victor Carmona
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Eng. Contabilidad

