VICEPRESIDENCIA DE LA REPUBLICA DOMINICANA

PROGRESANDO CON SOLIDARIDAD

Progresando Con Solidaridad

"Año del fomento de las Exportaciones"

Libro Banco

Gastos Operativos

Del 01 al 30 de Septiembre del 2018

	Cuenta Bancaria No:			240-014425-5		
				Balance Inicial:		RD$ 138,344,200.48
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	03-09-18	533	DEPOSITO	51.24		138,344,251.72
2	03-09-18	554	DEPOSITO	2,192,329.72		140,536,581.44
3	03-09-18	931	DIRECCION FINANCIERA		7,525.96	140,529,055.48
4	03-09-18	939	REGIONAL ESTE II		32,400.00	140,496,655.48
5	03-09-18	940	REGIONAL NORCENTRAL		54,000.00	140,442,655.48
6	03-09-18	941	REGIONAL CIBAO CENTRAL		64,800.00	140,377,855.48
7	03-09-18	944	DIRECCION JURIDICA		4,517.77	140,373,337.71
8	03-09-18	945	BIBLIOTECA INFANTIL		18,900.78	140,354,436.93
9	03-09-18	950	TESORERIA DE LA SEGURIDAD SOCIAL		6,213,507.80	134,140,929.13
10	03-09-18	952	REGIONAL ENRIQUILLO		1,107,812.00	133,033,117.13
11	03-09-18	953	REGIONAL DISTRITO NACIONAL		1,537,562.00	131,495,555.13
12	03-09-18	954	REGIONAL ESTE II		1,483,463.00	130,012,092.13
13	03-09-18	956	REGIONAL SANTO DOMINGO		3,158,693.00	126,853,399.13
14	03-09-18	42303	MERARIS VENTURA BETANCES		61,013.00	126,792,386.13
15	03-09-18	42304	ELEVADORES NORTE SRL		10,760.00	126,781,626.13
16	03-09-18	42305	ROBERTO BAUTISTA SALDAÑA		6,000.00	126,775,626.13
17	03-09-18	42306	AYUNTAMIENTO DEL DSITRITO NACIONAL		703.00	126,774,923.13
18	03-09-18	42307	JUAN CARLOS REYES TOLENTINO		15,460.00	126,759,463.13
19	03-09-18	42308	LUCIA ANTONIA DIAZ DE LA CRUZ		10,800.00	126,748,663.13
20	03-09-18	42309	FRADENT SRL		74,813.96	126,673,849.17
21	03-09-18	42310	FELIX ANTONIO RAMIREZ ESTRELLA		38,950.00	126,634,899.17
22	03-09-18	42311	AV RENTALS GROUP SRL		82,314.00	126,552,585.17
23	03-09-18	42312	BANDERPACK SRL		314,422.50	126,238,162.67
24	03-09-18	42313	ANTHURIANA DOMINICANA S R L		8,431.78	126,229,730.89
25	03-09-18	42314	HOSTAL LUIS V SRL		12,054.00	126,217,676.89
26	03-09-18	42315	MIRKWOOD SRL		679,005.79	125,538,671.10
27	03-09-18	42316	INSTITUTO HIJAS DE MARIA AUXILIADORA		5,000.00	125,533,671.10
28	03-09-18	42317	AV RENTALS GROUP SRL		548,760.00	124,984,911.10
29	03-09-18	42318	SUNIX PETROLEUM S R L		305,942.75	124,678,968.35
30	03-09-18	42319	TUCANES SOLUTIONS TS SRL		10,760.00	124,668,208.35
31	03-09-18	42320	BLUE TRACK TECHNOLOGIES SRL		59,352.16	124,608,856.19
32	03-09-18	42321	SILVERIO ZAPATA GALAN		6,000.00	124,602,856.19
33	03-09-18	42322	REFRIGERACION TECNICA J J C POR A		454,610.00	124,148,246.19
34	03-09-18	42323	HUMANO SEGUROS S A		17,544.66	124,130,701.53
35	03-09-18	42324	HUMANO SEGUROS S A		2,344.20	124,128,357.33
36	03-09-18	42325	JOSE LUIS TAPIA DISLA		41,400.00	124,086,957.33
37	03-09-18	42326	QUIMIPEST DOMINICANA SRL		790,860.00	123,296,097.33
38	03-09-18	42327	BANDERPACK SRL		756,224.25	122,539,873.08
39	03-09-18	42328	PLAZA LAMA S A		5,634.10	122,534,238.98
40	03-09-18	42329	NARCISO ESTHERLIN TEJADA CUELLO		41,496.00	122,492,742.98
41	03-09-18	42330	INVERSIONES SUPERAX SRL		64,689.67	122,428,053.31
42	03-09-18	42331	OLEIDA ANTONIA ACOSTA SERRANO		15,100.00	122,412,953.31
43	03-09-18	42332	ANTONIA MORENO ROSARIO		10,000.00	122,402,953.31
44	04-09-18	536	DEPOSITO	1,013.00		122,403,966.31
45	04-09-18	537	DEPOSITO	166,550.00		122,570,516.31
46	04-09-18	906	SUBDIRECCION GENERAL		164,500.00	122,406,016.31
47	04-09-18	910	SUB-DIRECCION GENERAL		261,000.00	122,145,016.31
48	04-09-18	42333	NICOLE MARIEL CID TAPIA		10,348.41	122,134,667.90
49	04-09-18	42334	JORGE EDUARDO PEREZ MILIANO		15,075.00	122,119,592.90
50	04-09-18	42335	VICENTA YRENE URBAEZ BENITEZ		16,875.00	122,102,717.90
51	04-09-18	42336	CENTRO DE DIAGNOSTICO Y MEDICINA AVANZADA CEDIMAT		23,537.35	122,079,180.55
52	04-09-18	42337	VICTOR ALFONSO MARTINEZ OTAÑO		18,000.00	122,061,180.55
53	04-09-18	42338	JHOMARY SORIANO CASTRO		10,965.77	122,050,214.78
54	04-09-18	42339	AV RENTALS GROUP SRL		442,720.20	121,607,494.58
55	04-09-18	42340	AMERICAN BUSINESS MACHINE SRL		95,441.20	121,512,053.38
56	04-09-18	42341	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A		72,826.57	121,439,226.81
57	04-09-18	42342	AV RENTALS GROUP SRL		361,536.00	121,077,690.81
58	04-09-18	42343	INTERNATIONAL FLOWERS JUAN DISLA, SRL		19,152.54	121,058,538.27
59	04-09-18	42344	EL TRIANGULO CXA		448,001.29	120,610,536.98
60	04-09-18	42345	ALTICE DOMINICANA, S.A.		743,526.02	119,867,010.96
61	04-09-18	42346	MARIA ESTELA MENA VICTORIANO		31,500.00	119,835,510.96
62	04-09-18	42347	ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	119,822,010.96
63	04-09-18	42348	JOEL VARGAS DOÑE		9,000.00	119,813,010.96
64	04-09-18	42349	CENTRO CRISTIANO DE SERVICIOS MEDICOS		5,000.00	119,808,010.96

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Del 01 al 30 de Septiembre del 2018

	Cuenta Bancaria No:			240-014425-5		
				Balance Inicial:		RD$ 138,344,200.48
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
65	05-09-18	531	DEPOSITO	4,725.00		119,812,735.96
66	05-09-18	801	REGIONAL ENRIQUILLO		32,000.00	119,780,735.96
67	05-09-18	807	DIVISION JOVENES PROSOLI		14,400.00	119,766,335.96
68	05-09-18	809	REGIONAL ESTE		8,800.00	119,757,535.96
69	05-09-18	811	CONSULTORIA JURIDICA		800.00	119,756,735.96
70	05-09-18	836	REGIONAL EL VALLE		1,800.00	119,754,935.96
71	05-09-18	857	REGIONAL CIBAO CENTRAL		9,900.00	119,745,035.96
72	05-09-18	868	VINCULACION INTERINSTITUCIONAL		1,200.00	119,743,835.96
73	05-09-18	871	EDUCACION Y PREVENCION EN SALUD		1,500.00	119,742,335.96
74	05-09-18	911	REGIONAL NOROESTE		4,500.00	119,737,835.96
75	05-09-18	938	REGIONAL DISTRITO NACIONAL		21,600.00	119,716,235.96
76	05-09-18	955	REGIONAL EL VALLE		2,216,739.00	117,499,496.96
77	05-09-18	977	REGIONAL ESTE I		1,196,671.00	116,302,825.96
78	05-09-18	981	REGIONAL CIBAO CENTRAL		1,568,563.50	114,734,262.46
79	05-09-18	983	BANRESERVAS		484,559.90	114,249,702.56
80	05-09-18	42350	CENTRO DIAGNOSTICO ESPECIALIZADO SRL		27,500.00	114,222,202.56
81	05-09-18	42351	RED DOMINICANA (REDOVIH)		25,000.00	114,197,202.56
82	05-09-18	42352	JOAN JOSEPH ANTOINE GIACINTI SANTOS		13,500.00	114,183,702.56
83	05-09-18	42353	FRANK ERNESTO DEL ROSARIO RIVERAS		13,500.00	114,170,202.56
84	05-09-18	42354	WILLIAMS JOSE TORRES RODRIGUEZ		13,500.00	114,156,702.56
85	05-09-18	42355	HIDERLUDIS PEGUERO CEDEÑO		48,600.00	114,108,102.56
86	05-09-18	42356	FELIX PEREZ PINEDA		13,500.00	114,094,602.56
87	05-09-18	42357	MANUEL ALEJANDRO RODRIGUEZ GOMEZ		13,500.00	114,081,102.56
88	05-09-18	42358	FELIX MANUEL MARTE PINEDA		13,500.00	114,067,602.56
89	05-09-18	42359	ELEVADORES NORTE SRL		12,912.00	114,054,690.56
90	05-09-18	42360	TALLERES J & M SRL		109,542.18	113,945,148.38
91	06-09-18	529	DEPOSITO	280.00		113,945,428.38
92	06-09-18	553	DEPOSITO	23,000.00		113,968,428.38
93	06-09-18	813	CIBAO CENTRAL		4,800.00	113,963,628.38
94	06-09-18	869	REGIONAL ESTE		1,500.00	113,962,128.38
95	06-09-18	909	REGIONAL EL VALLE		17,000.00	113,945,128.38
96	06-09-18	926	REGIONAL DISTRITO NACIONAL		26,187.80	113,918,940.58
97	06-09-18	928	REGIONAL NORDESTE		44,688.00	113,874,252.58
98	06-09-18	962	DISTRITO NACIONAL		10,000.00	113,864,252.58
99	06-09-18	963	REGIONAL EL VALLE		18,000.00	113,846,252.58
100	06-09-18	964	DIRECCION EVENTOS Y PROTOCOLO		38,454.09	113,807,798.49
101	06-09-18	976	REGIONAL NOROESTE		1,392,999.00	112,414,799.49
102	06-09-18	978	REGIONAL NORDESTE		2,462,619.00	109,952,180.49
103	06-09-18	982	REGIONAL NORCENTRAL		2,473,080.00	107,479,100.49
104	06-09-18	42361	LISS SOLUTIONS PLANTS SRL		408,192.65	107,070,907.84
105	06-09-18	42362	MARIEL ANTONIA HENRIQUEZ RODRIGUEZ		45,000.00	107,025,907.84
106	06-09-18	42363	NILZA MORLA		43,200.00	106,982,707.84
107	06-09-18	42364	JULIA SANTOS PEÑA DE GIACINTI		115,220.00	106,867,487.84
108	06-09-18	42365	HUGO FRANCISCO AQUINO ABREU		71,190.00	106,796,297.84
109	06-09-18	42366	TALLERES ORTIZ CARELA DIESEL SRL		90,167.72	106,706,130.12
110	06-09-18	42367	MARTHA ROSELIA ARREDONDO SORIANO		27,000.00	106,679,130.12
111	06-09-18	42368	ERENIA MESA LINARES		27,000.00	106,652,130.12
112	06-09-18	42369	ROSA PEREZ GARCIA		20,880.00	106,631,250.12
113	06-09-18	42370	MARIEL HERNANDEZ RODRIGUEZ		9,441.20	106,621,808.92
114	06-09-18	42371	CONSORCIO DE TARJETAS DOMINICANAS, S.A.		42,640.00	106,579,168.92
115	06-09-18	42372	DUCTO LIMPIO S D SRL		66,862.64	106,512,306.28
116	06-09-18	42373	LEASING AUTOMOTRIZ DEL SUR SRL		13,724.20	106,498,582.08
117	06-09-18	42374	ADAN SUERO ARACENA		4,500.00	106,494,082.08
118	06-09-18	42375	DATACURSOS GACETA JUDICIAL SRL		237,500.00	106,256,582.08
119	06-09-18	42376	EULALIO LOPEZ THEN		44,322.30	106,212,259.78
120	06-09-18	42377	GILGAMI GROUP SRL		2,767,935.00	103,444,324.78
121	07-09-18	532	DEPOSITO	15,386.09		103,459,710.87
122	07-09-18	951	REGIONAL VALDESIA		2,424,258.00	101,035,452.87
123	07-09-18	42378	BASILIO LORENZO		13,365.00	101,022,087.87
124	10-09-18	42379	RAMONA DEL CARMEN SANTOS GARCIA		30,400.00	100,991,687.87
125	10-09-18	42380	SEGURO NACIONAL DE SALUD		13,332.30	100,978,355.57
126	10-09-18	42381	FEDICOM SRL		767,553.63	100,210,801.94
127	10-09-18	42382	MIRANDA PRODUCCIONES, SRL		47,289.10	100,163,512.84
128	10-09-18	42383	MERARIS VENTURA BETANCES		208,620.00	99,954,892.84

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Del 01 al 30 de Septiembre del 2018

	Cuenta Bancaria No:				240-014425-5	
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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
129	10-09-18	42384	HUMANO SEGUROS S A		105,381.60	99,849,511.24
130	10-09-18	42385	RAMON ANTONIO DE LA CRUZ DE LEON		9,600.00	99,839,911.24
131	10-09-18	42386	RAMON ALFREDO DE LEON CALDERON		20,502.00	99,819,409.24
132	10-09-18	42387	AM AUTO PARTS SRL		39,252.48	99,780,156.76
133	10-09-18	42388	L & D TRANSPORT SRL		94,467.09	99,685,689.67
134	10-09-18	42389	DELTA COMERCIAL, S.A.		40,137.86	99,645,551.81
135	10-09-18	42390	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		36,906.80	99,608,645.01
136	10-09-18	42391	UNIVERSAL TECNI GROUP UNITECGROUP SRL		197,984.00	99,410,661.01
137	10-09-18	42392	AUTO CENTRO ABREU EIRL		31,527.00	99,379,134.01
138	10-09-18	42393	DUCTO LIMPIO S D SRL		113,409.32	99,265,724.69
139	11-09-18	535	DEPOSITO	403.00		99,266,127.69
140	11-09-18	866	REGIONAL ENRIQUILLO		37,660.00	99,228,467.69
141	11-09-18	42394	NIXON NICOLAS GERALDO BAUTISTA		16,147.88	99,212,319.81
142	11-09-18	42395	GRUPO 5K MEDIA PRODUCTIONS, SRL.		154,728.80	99,057,591.01
143	11-09-18	42396	CYM COMPUTER SRL		272,104.00	98,785,487.01
144	11-09-18	42397	AUSBERT MULTISERVICE SRL		454,341.45	98,331,145.56
145	11-09-18	42398	INVERSIONES ANDURIÑA S A		87,971.43	98,243,174.13
146	11-09-18	42399	V H OFFICE SUPPLY SRL		208,342.62	98,034,831.51
147	11-09-18	42400	GRUPO 5K MEDIA PRODUCTIONS, SRL.		34,216.80	98,000,614.71
148	11-09-18	42401	YDAIZA JOSEFINA SUERO DE LEON		77,900.00	97,922,714.71
149	11-09-18	42402	MERARIS VENTURA BETANCES		195,369.63	97,727,345.08
150	12-09-18	534	DEPOSITO	100.00		97,727,445.08
151	12-09-18	42403	GRUPO MARTE ROMAN SRL		156,853.83	97,570,591.25
152	12-09-18	42404	INVERSIONES ANDURIÑA S A		118,886.95	97,451,704.30
153	12-09-18	42405	ALMACENES ORIENTALES, C POR A		41,915.16	97,409,789.14
154	12-09-18	42406	JULIANA NUÑEZ PASCUAL		66,900.00	97,342,889.14
155	12-09-18	42407	MARIEL FIGARO SANDOVAL		10,030.00	97,332,859.14
156	12-09-18	42408	SEGUROS RESERVAS S A		23,793.96	97,309,065.18
157	12-09-18	42409	JOSE RAFAEL SOSA MEDINA		12,856.04	97,296,209.14
158	12-09-18	42410	AM AUTO PARTS SRL		25,501.20	97,270,707.94
159	13-09-18	42411	DATACELL SRL		518,986.40	96,751,721.54
160	13-09-18	42412	JOSE MARIA MACEO FLORENTINO		5,800.00	96,745,921.54
161	13-09-18	42413	NULO		0.00	96,745,921.54
162	13-09-18	42414	REFRISERVICIO ALMONTE SRL		79,113.36	96,666,808.18
163	13-09-18	42415	GREGORIO MARTES BRITO		600.00	96,666,208.18
164	13-09-18	42416	CEDIMAT		26,000.00	96,640,208.18
165	13-09-18	42417	SERVICENTRO DEL CARIBE AZUL SRL		87,844.64	96,552,363.54
166	13-09-18	42418	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		16,567.20	96,535,796.34
167	13-09-18	42419	MAXX EXTINTORES SRL		53,186.68	96,482,609.66
168	13-09-18	42420	PEDRO JULIO ARIAS DE LOS SANTOS		5,800.00	96,476,809.66
169	13-09-18	42421	GREGORIO MARTES BRITO		11,520.00	96,465,289.66
170	13-09-18	42422	SORAYA ELORZA		9,000.00	96,456,289.66
171	13-09-18	42423	SIGMA PETROLEUM CORP SRL		1,377,500.00	95,078,789.66
172	13-09-18	42424	NULO		0.00	95,078,789.66
173	13-09-18	42425	ROBERTO BAUTISTA SALDAÑA		21,100.00	95,057,689.66
174	13-09-18	42426	COMPAÑIA DOMINICANA DE TELEFONOS S A		122,043.01	94,935,646.65
175	13-09-18	42427	NAS EIRL		2,030,992.14	92,904,654.51
176	13-09-18	42428	MERARIS VENTURA BETANCES		87,190.00	92,817,464.51
177	13-09-18	42429	JUANA ALTAGRACIA BRITO DE TORRES		3,945.36	92,813,519.15
178	14-09-18	42430	NULO		0.00	92,813,519.15
179	14-09-18	42431	JUAN ANTONIO CARELA FERRERAS		123,215.00	92,690,304.15
180	14-09-18	42432	NULO		0.00	92,690,304.15
181	14-09-18	42433	INVERSIONES CABRISA SRL		342,327.85	92,347,976.30
182	14-09-18	42434	SERVICENTRO DEL CARIBE AZUL SRL		84,806.50	92,263,169.80
183	14-09-18	42435	CHICO AUTO PAINT EIRL		11,836.00	92,251,333.80
184	14-09-18	42436	JOHANNA TARRAZO ALVAREZ		25,000.00	92,226,333.80
185	17-09-18	542	DEPOSITO	1,500.00		92,227,833.80
186	17-09-18	552	DEPOSITO	75,000.00		92,302,833.80
187	17-09-18	42437	TALLERES J & M SRL		105,460.72	92,197,373.08
188	17-09-18	42438	EDESUR DOMINICANA, S.A.		482,688.72	91,714,684.36
189	17-09-18	42439	EDEESTE		635,114.19	91,079,570.17
190	17-09-18	42440	GEDCO INVERSUPLY SRL		329,677.50	90,749,892.67
191	17-09-18	42441	TALLERES ORTIZ CARELA DIESEL , SRL.		67,088.60	90,682,804.07
192	17-09-18	42442	SUPLIDORA YANMELANI SRL.		531,100.00	90,151,704.07

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				Balance Inicial:		**RD$ 138,344,200.48**
	Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
193	17-09-18	42443	INVERSIONES ANDURIÑA, S.A.		143,299.17	90,008,404.90
194	17-09-18	42444	CHICO AUTO PAINT EIRL		240,452.03	89,767,952.87
195	17-09-18	42445	REPUESTOS DE JESUS SRL		18,130.85	89,749,822.02
196	17-09-18	42446	SAES SRL		259,208.40	89,490,613.62
197	17-09-18	42447	LISS SOLUTIONS PLANTS SRL		31,402.70	89,459,210.92
198	17-09-18	42448	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	89,247,793.77
199	17-09-18	42449	LEASING AUTOMOTRIZ DEL SUR SRL		121,455.43	89,126,338.34
200	18-09-18	541	DEPOSITO	2,186.00		89,128,524.34
201	18-09-18	42450	UNIVERSAL TECNI GROUP UNITECGROUP SRL		318,307.05	88,810,217.29
202	18-09-18	42451	IDEMESA SRL		63,394.45	88,746,822.84
203	18-09-18	42452	D KUBIERTOS ROFER SRL		16,947.00	88,729,875.84
204	18-09-18	42453	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		65,340.00	88,664,535.84
205	18-09-18	42454	ROANGE SUPLIDORES GLOBALES SRL		464,147.50	88,200,388.34
206	18-09-18	42455	DELTA COMERCIAL, S.A.		54,366.48	88,146,021.86
207	18-09-18	42456	CORAASAN		5,587.00	88,140,434.86
208	18-09-18	42457	ERICKSON GARCIA VARGAS		13,200.00	88,127,234.86
209	18-09-18	42458	COMPAÑIA DOMINICANA DE TELEFONOS S A		119,905.00	88,007,329.86
210	18-09-18	42459	PEDRO MIGUEL PAULINO PAULINO		14,910.71	87,992,419.15
211	18-09-18	42460	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	87,990,532.15
212	18-09-18	42461	LUISA MARIEL PERALTA PIÑA		4,539.00	87,985,993.15
213	18-09-18	42462	VENECIA INDIRA RUIZ RELLOSO		112,054.83	87,873,938.32
214	18-09-18	42463	M & Z COMERCIAL SRL		490,420.00	87,383,518.32
215	18-09-18	42464	SERVICENTRO DEL CARIBE AZUL SRL		43,416.60	87,340,101.72
216	18-09-18	42465	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		34,109.20	87,305,992.52
217	18-09-18	42466	LUIS YANUEL CORDERO FERNANDEZ		20,000.00	87,285,992.52
218	18-09-18	42467	AM AUTO PARTS SRL		321,336.64	86,964,655.88
219	18-09-18	42468	INVERSIONES DIEIMER SRL		59,868.64	86,904,787.24
220	18-09-18	42469	IMPRESOS PAPELERIA POTOSI, S.R.L.		42,502.69	86,862,284.55
221	18-09-18	42470	S R POWER TECH SOLUTIONS SRL		65,640.30	86,796,644.25
222	18-09-18	42471	SUPPORT SOLUTIONS NUGUER SRL		947,335.50	85,849,308.75
223	18-09-18	42472	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		78,408.00	85,770,900.75
224	18-09-18	42473	RICHARD ALEXIS SAMBOY RAMOS		153,900.00	85,617,000.75
225	18-09-18	42474	PLAZA LAMA S A		8,360.83	85,608,639.92
226	18-09-18	42475	SAES SRL		591,208.20	85,017,431.72
227	19-09-18	538	DEPOSITO	1,745.00		85,019,176.72
228	19-09-18	42476	ELLIS VERALIZ DE JESUS ROJAS		41,360.00	84,977,816.72
229	19-09-18	42477	MERARIS VENTURA BETANCES		210,686.24	84,767,130.48
230	19-09-18	42478	EDENORTE DOMINICANA, S.A,		415,520.23	84,351,610.25
231	19-09-18	42479	EDESUR DOMINICANA, S. A.		36,664.77	84,314,945.48
232	19-09-18	42480	LUIS ANTONIO GARRIDO ANDUJAR		17,575.60	84,297,369.88
233	19-09-18	42481	LUIS ANTONIO GARRIDO ANDUJAR		17,482.40	84,279,887.48
234	19-09-18	42482	ADAN SUERO ARACENA		63,000.00	84,216,887.48
235	19-09-18	42483	ARGELYS ANDRES MATOS VOLQUEZ		7,700.00	84,209,187.48
236	19-09-18	42484	LUIS WALINSON MONTILLA SEGURA		7,700.00	84,201,487.48
237	19-09-18	42485	SERVICENTRO DEL CARIBE AZUL, SRL		44,070.00	84,157,417.48
238	19-09-18	42486	ANGEL FRANCISCO RAMIREZ FRIAS		13,500.00	84,143,917.48
239	19-09-18	42487	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	84,130,417.48
240	19-09-18	42488	MARIO MINAYA		13,500.00	84,116,917.48
241	19-09-18	42489	AMAURY RAMIREZ RODRIGUEZ		13,500.00	84,103,417.48
242	19-09-18	42490	ALMA ALTAGRACIA PORTORREAL MOREL		27,000.00	84,076,417.48
243	19-09-18	42491	NELSON FRANCISCO NAVAL GENERE GARCIA		20,371.44	84,056,046.04
244	19-09-18	42492	AWILDA CARRION REYES		9,000.00	84,047,046.04
245	19-09-18	42493	IMPRESOS PAPELERIA POTOSI SRL		75,777.80	83,971,268.24
246	19-09-18	42494	REPUESTOS DE JESUS SRL		12,712.50	83,958,555.74
247	19-09-18	42495	NULO		0.00	83,958,555.74
248	19-09-18	42496	AYUNTAMIENTO MUNICIPAL DE BANI		8,000.00	83,950,555.74
249	19-09-18	42497	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		4,255.00	83,946,300.74
250	19-09-18	42498	OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC)		47,353.32	83,898,947.42
251	19-09-18	42499	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		710,544.00	83,188,403.42
252	19-09-18	42500	DAIRELIS RODRIGUEZ ROJAS		40,500.00	83,147,903.42
253	20-09-18	539	DEPOSITO	5,350.00		83,153,253.42
254	20-09-18	555	DEPOSITO	127,378,325.00		210,531,578.42
255	20-09-18	42501	SUNIX PETROLEUM S R L		260,113.32	210,271,465.10
256	20-09-18	42502	RHINA JOAN FORTUNA POLANCO		15,000.00	210,256,465.10

VICEPRESIDENCIA DE LA REPÚBLICA DOMINICANA

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Libro Banco

Gastos Operativos

Del 01 al 30 de Septiembre del 2018

			Cuenta Bancaria No:		240-014425-5	
				Balance Inicial:		RD$ 138,344,200.48
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
257	20-09-18	42503	INVERSIONES ANDURIÑA S A		9,234.57	210,247,230.53
258	20-09-18	42504	SABELIS RAMIREZ HILARIO		5,414.00	210,241,816.53
259	20-09-18	42505	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	210,239,929.53
260	20-09-18	42506	CORAASAN		3,211.00	210,236,718.53
261	20-09-18	42507	LEASING AUTOMOTRIZ DEL SUR SRL		89,356.00	210,147,362.53
262	20-09-18	42508	GRUPO 5K MEDIA PRODUCTIONS, SRL.		620,098.80	209,527,263.73
263	20-09-18	42509	INTERNATIONAL FLOWER JUAN DISLA, SRL		7,294.92	209,519,968.81
264	20-09-18	42510	MOFIBEL S R L		32,006.12	209,487,962.69
265	20-09-18	42511	INVERSIONES DIEIMER SRL		27,233.56	209,460,729.13
266	20-09-18	42512	LUCIA VICTORINO RINCON		17,247.35	209,443,481.78
267	20-09-18	42513	LISS SOLUTIONS PLANTS SRL		8,023.00	209,435,458.78
268	20-09-18	42514	ACRILARTE SRL		14,283.20	209,421,175.58
269	20-09-18	42515	ROSA PEREZ GARCIA		20,880.00	209,400,295.58
270	21-09-18	540	DEPOSITO	3,900.00		209,404,195.58
271	21-09-18	42516	PLAZA LAMA S A		56,737.55	209,347,458.03
272	21-09-18	42517	AYUNTAMIENTO DEL DISTRITO NACIONAL		634.00	209,346,824.03
273	22-09-18	1016	PROGRESANDO CON SOLIDARIDAD		21,682,476.70	187,664,347.33
274	25-09-18	548	DEPOSITO	4,398.00		187,668,745.33
275	25-09-18	985	BANCO DE ALIMENTOS ARQUIDIOCESIS DE SANTO DOMINGO		450,000.00	187,218,745.33
276	25-09-18	1017	COOPEGUB		1,892,916.72	185,325,828.61
277	25-09-18	1018	COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LOS MAESTROS		8,483.82	185,317,344.79
278	25-09-18	42518	EMPRESA TECNOLOGICA SRL		79,122.60	185,238,222.19
279	25-09-18	42519	AV RENTALS GROUP SRL		242,100.00	184,996,122.19
280	25-09-18	42520	AV RENTALS GROUP SRL		259,961.60	184,736,160.59
281	25-09-18	42521	PLAZA LAMA S A		14,610.76	184,721,549.83
282	25-09-18	42522	TALLERES ORTIZ CARELA DIESEL SRL		82,018.10	184,639,531.73
283	25-09-18	42523	DISTRIBUIDORA LIBRERIA MEDINA SRL		720,013.82	183,919,517.91
284	26-09-18	543	DEPOSITO	20.02		183,919,537.93
285	26-09-18	551	DEPOSITO	11,800.00		183,931,337.93
286	26-09-18	42524	CRISTINA YSABEL CASTILLO CONCEPCION		11,963.21	183,919,374.72
287	26-09-18	42525	DOMINICA NOVA HERNANDEZ		33,750.00	183,885,624.72
288	26-09-18	42526	JASTANY MORETA LINARES		4,400.00	183,881,224.72
289	26-09-18	42527	MILDRED JIMENEZ HERNANDEZ		8,750.00	183,872,474.72
290	26-09-18	42528	MARIA LEONELA CONCEPCION MENDOZA		29,398.90	183,843,075.82
291	26-09-18	42529	PEDRO MIGUEL PAULINO PAULINO		17,000.00	183,826,075.82
292	26-09-18	42530	ZENAIDA ROSARIO DE NUÑEZ		6,310.00	183,819,765.82
293	26-09-18	42531	RAMON ALFREDO DE LEON CALDERON		11,700.00	183,808,065.82
294	26-09-18	42532	CAASD		1,473.00	183,806,592.82
295	26-09-18	42533	DIANA CAROLINA QUEZADA RIVAS		14,350.00	183,792,242.82
296	27-09-18	544	DEPOSITO	20,000,000.00		203,792,242.82
297	27-09-18	545	DEPOSITO	20,000.00		203,812,242.82
298	27-09-18	550	DEPOSITO	13,241.00		203,825,483.82
299	27-09-18	1005	CENTROS TECNOLOGICOS COMUNITARIOS CTC		27,321,666.67	176,503,817.15
300	27-09-18	1040	TESORERIA DE LA SEGURIDAD SOCIAL		6,121,657.90	170,382,159.25
301	27-09-18	42534	MERARIS VENTURA BETANCES		187,674.74	170,194,484.51
302	27-09-18	42535	RUDDY NELSON FRIAS ANGELES		31,320.00	170,163,164.51
303	27-09-18	42536	STARLING VICENTE SANCHEZ MEDINA		87,000.00	170,076,164.51
304	27-09-18	42537	MARTA ELIA ROSSO WIBMER		36,500.00	170,039,664.51
305	27-09-18	42538	IMPRESOS PAPELERIA POTOSI SRL		43,606.70	169,996,057.81
306	27-09-18	42539	REPUESTOS DE JESUS SRL		252,966.80	169,743,091.01
307	27-09-18	42540	MOFIBEL S R L		63,911.16	169,679,179.85
308	28-09-18	75	CARGOS POR SERVICIOS BANCARIOS		114,156.33	169,565,023.52
309	28-09-18	549	DEPOSITO	6,073.00		169,571,096.52
310	28-09-18	42541	JULIA SANTOS PEÑA DE GIACINTI		142,038.00	169,429,058.52
311	28-09-18	42542	CLUB LAS ORQUIDEAS SRL		80,700.00	169,348,358.52
312	28-09-18	42543	PLAZA LAMA S A		5,630.86	169,342,727.66
313	28-09-18	42544	VIVIANA NAYRA ACHECAR EUSEBIO		13,500.00	169,329,227.66
314	28-09-18	42545	MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	169,315,727.66
315	28-09-18	42546	IMPRESORA MI CASA EIRL		79,100.00	169,236,627.66
316	28-09-18	42547	EVEL SUPLIDORES, S.R.L.		447,800.00	168,788,827.66
317	28-09-18	42548	TUCANES SOLUTIONS TS SRL		51,134.86	168,737,692.80
318	28-09-18	42549	AMAURY RAMIREZ RODRIGUEZ		27,000.00	168,710,692.80
319	28-09-18	42550	DOMINGO LEGUA RUDILLA		13,500.00	168,697,192.80
320	28-09-18	42551	ALMA ALTAGRACIA PORTORREAL MOREL		40,500.00	168,656,692.80

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Gastos Operativos
Del 01 al 30 de Septiembre del 2018

	Cuenta Bancaria No:			240-014425-5		
			Balance Inicial:			RD$ 138,344,200.48
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
321	28-09-18	42552	D KUBIERTOS ROFER SRL		27,330.40	168,629,362.40
322	28-09-18	42553	ALMA ALTAGRACIA PORTORREAL MOREL		54,000.00	168,575,362.40
323	28-09-18	42554	LEASING AUTOMOTRIZ DEL SUR SRL		14,505.21	168,560,857.19
324	28-09-18	42555	IMPORTADORA ELIONOR SRL		338,435.00	168,222,422.19
325	28-09-18	42556	EVENCA SUPPLY SRL		127,183.20	168,095,238.99
326	28-09-18	42557	EMPRESAS MACANGEL SRL		101,144.00	167,994,094.99
327	28-09-18	42558	GREGORIA DEL ROSARIO ORTIZ THEN		154,847.62	167,839,247.37
328	28-09-18	42559	JOSE LUIS TAPIA DISLA		35,000.00	167,804,247.37
			Totales	**149,927,376.07**	**120,467,329.18**	**167,804,247.37**

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.