VICEPRESIDENCIA DE LA REPÚBLICA DOMINICANA

PROGRESANDO CON SOLIDARIDAD

Progresando Con Solidaridad

"Año del fomento de las Exportaciones"

Libro Banco

Gastos Operativos

Del 01 al 31 de Octubre del 2018

	Cuenta Bancaria No:				240-014425-5	
			Balance Inicial:			RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	01-10-18	42560	BONDELIC SRL		2,777.12	167,801,470.25
2	01-10-18	42561	YDAIZA JOSEFINA SUERO DE LEON		35,862.50	167,765,607.75
3	01-10-18	42562	OFIGRAFIS DEL CARIBE EIRL		40,397.50	167,725,210.25
4	01-10-18	42563	AV RENTALS GROUP SRL		93,074.00	167,632,136.25
5	01-10-18	42564	GASTROART EIRL		12,599.96	167,619,536.29
6	01-10-18	42565	AGUA PLANETA AZUL S A		106,875.00	167,512,661.29
7	01-10-18	42566	INMOBILIARIA PINEDA MEDINA SRL		38,985.00	167,473,676.29
8	01-10-18	42567	DIES TRADING SRL		112,371.72	167,361,304.57
9	01-10-18	42568	LISS SOLUTIONS PLANTS SRL		114,559.40	167,246,745.17
10	01-10-18	42569	L & D TRANSPORT SRL		94,467.09	167,152,278.08
11	01-10-18	42570	INVERSIONES BAUTISTA BERAS SRL		16,959.58	167,135,318.50
12	01-10-18	42571	D KUBIERTOS ROFER SRL		42,502.00	167,092,816.50
13	01-10-18	42572	NULO		0.00	167,092,816.50
14	01-10-18	42573	PLAZA LAMA S A		48,460.75	167,044,355.75
15	01-10-18	42574	MARIO MINAYA		13,500.00	167,030,855.75
16	01-10-18	42575	EMILIN VICTORIA FELIZ GUEVARA		7,698.86	167,023,156.89
17	01-10-18	42576	VIVIANA ALTAGRACIA MUÑOZ SANTOS		34,658.86	166,988,498.03
18	01-10-18	42577	ADAN SUERO ARACENA		9,000.00	166,979,498.03
19	01-10-18	42578	JORGE LUIS FABIAN RAMIREZ		12,879.00	166,966,619.03
20	01-10-18	42579	CENTRO CRISTIANO DE SERVICIOS MEDICOS		172,615.00	166,794,004.03
21	01-10-18	42580	ANGELA MARIA TEJEDA FRANCISCO		64,605.45	166,729,398.58
22	01-10-18	42581	YEISA ROMERO DE OLEO		17,247.35	166,712,151.23
23	01-10-18	42582	SANDRA JIMENEZ MORENO		13,797.88	166,698,353.35
24	01-10-18	42583	SIMONA ESTHER VOLQUEZ DOTEL		17,247.35	166,681,106.00
25	01-10-18	42584	JOSE RAUL TORRES ESTEVEZ		18,574.07	166,662,531.93
26	01-10-18	42585	MARIA ALCANTARA DEL ROSARIO		13,107.98	166,649,423.95
27	01-10-18	42586	SORIS FELIZ CUEVAS		17,247.35	166,632,176.60
28	01-10-18	42587	MARIEL HERNANDEZ RODRIGUEZ		8,714.26	166,623,462.34
29	01-10-18	42588	JUANA MORILLO PEREZ		12,073.14	166,611,389.20
30	01-10-18	42589	MILDRED JIMENEZ HERNANDEZ		11,858.03	166,599,531.17
31	01-10-18	42590	ANTHURIANA DOMINICANA S R L		15,281.57	166,584,249.60
32	01-10-18	42591	MARIA MERCEDES BONILLA		21,492.85	166,562,756.75
33	01-10-18	42592	ALBERTO MENDOZA MARTINEZ		35,821.41	166,526,935.34
34	01-10-18	42593	JUAN JOSE DURAN MEDINA		23,996.31	166,502,939.03
35	01-10-18	42594	GABRIEL ELIAS GUZMAN LOCKWARD		16,612.83	166,486,326.20
36	01-10-18	42595	JOANNY ALTAGRACIA BEATO FERNANDEZ		11,075.22	166,475,250.98
37	01-10-18	42596	JENNIFER ANDUJAR RODRIGUEZ		17,997.23	166,457,253.75
38	01-10-18	42597	JOHN MANUEL DE JESUS LIRIANO		11,536.69	166,445,717.06
39	01-10-18	42598	DALINA LOREYNA PEREZ CASTILLO		17,305.03	166,428,412.03
40	01-10-18	42599	JULIO ERNESTO FELIZ FELIZ		57,683.43	166,370,728.60
41	01-10-18	42600	JUAN PUELLO DE JESUS		34,610.06	166,336,118.54
42	01-10-18	42601	WILSON DANIEL KELLY BERIGUETE		10,000.00	166,326,118.54
43	01-10-18	42602	JENNIFER BRITO ARIAS		13,419.00	166,312,699.54
44	01-10-18	42603	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		9,360.00	166,303,339.54
45	01-10-18	42604	YADIRIS ALTAGRACIA PEÑA DOMINGUEZ		17,247.35	166,286,092.19
46	01-10-18	42605	NULO		0.00	166,286,092.19
47	01-10-18	42606	ONDINA GABRIELA FRIAS MARTE		13,797.88	166,272,294.31
48	01-10-18	42607	MILENA DESIREE DUARTE VASQUEZ		11,728.20	166,260,566.11
49	01-10-18	42608	NULO		0.00	166,260,566.11
50	01-10-18	42609	FRANCIS MATIAS GARCIA		15,505.31	166,245,060.80
51	01-10-18	42610	KELVIN HERNANDEZ SANCHEZ		17,305.03	166,227,755.77
52	01-10-18	42611	MARIA ISABEL PAREDES BRITO		13,797.88	166,213,957.89
53	01-10-18	42612	JUAN CARLOS SANCHEZ RAMIREZ		22,150.44	166,191,807.45
54	01-10-18	42613	DISLANDY MARIA DEL POZO SILVERIO		5,174.20	166,186,633.25
55	01-10-18	42614	AGRIPINA PEREZ MENDEZ		9,967.70	166,176,665.55
56	01-10-18	42615	JOSE LUIS MARIÑEZ MEDINA		19,381.63	166,157,283.92
57	01-10-18	42616	YARISA CRISTINA PEGUERO ROSARIO		9,658.51	166,147,625.41

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58	01-10-18	42617	RUDDY GENAO ALVAREZ		5,537.61	166,142,087.80
59	01-10-18	42618	JEAN MARIO BRUGAL PAGAN		26,995.85	166,115,091.95
60	01-10-18	42619	REWEL ESTERSY ROSARIO BELTRE		11,075.22	166,104,016.73
61	02-10-18	1042	PROGRAMA DE LAS NACIONES UNIDAS (PMA)		10,000,000.00	156,104,016.73
62	02-10-18	1059	REGIONAL NORCENTRAL		112,598.00	155,991,418.73
63	02-10-18	42620	SUPPORT SOLUTIONS NUGUER SRL		244,758.00	155,746,660.73
64	02-10-18	42621	HERNANDEZ ALICOMSA HASA SRL		379,860.80	155,366,799.93
65	02-10-18	42622	GRUPO 5K MEDIA PRODUCTIONS, SRL.		81,560.80	155,285,239.13
66	02-10-18	42623	EVENTS PLANNER YE SRL.		34,593.40	155,250,645.73
67	02-10-18	42624	D KUBIERTOS ROFER SRL		16,947.00	155,233,698.73
68	02-10-18	42625	JHOMARY SORIANO CASTRO		11,875.34	155,221,823.39
69	02-10-18	42626	MONICA MAYLEN MARTINEZ CRESPO		5,600.31	155,216,223.08
70	02-10-18	42627	AMALIA DE LA CRUZ CASTILLO		5,529.50	155,210,693.58
71	02-10-18	42628	JUANA ALTAGRACIA BRITO DE TORRES		6,054.00	155,204,639.58
72	02-10-18	42629	FELIX CAPELLAN BAUTISTA		5,999.08	155,198,640.50
73	02-10-18	42630	PEDRO ANTONIO ESTRELLA RODRIGUEZ		32,856.48	155,165,784.02
74	02-10-18	42631	STEVENS RAUL CLETO CABRERA		55,376.10	155,110,407.92
75	02-10-18	42632	PV MOVIL COMERCIAL, SRL		158,991.00	154,951,416.92
76	02-10-18	42633	ANA DILIA VASQUEZ VICIOSO		24,517.77	154,926,899.15
77	02-10-18	42634	RIQUY JAVIER CONTRERAS VASQUEZ		17,247.35	154,909,651.80
78	02-10-18	42635	KARINA GONZALEZ TERRERO DE FELIZ		12,400.00	154,897,251.80
79	02-10-18	42636	NISA MERCEDES REYES VENTURA		12,073.14	154,885,178.66
80	02-10-18	42637	CAMPAMENTO MATATA SRL		165,273.60	154,719,905.06
81	02-10-18	42638	NULO		0.00	154,719,905.06
82	02-10-18	42639	JAVIELINA MOTA BATISTA		20,696.82	154,699,208.24
83	02-10-18	42640	ZORAIDA ANTONIA DIAZ BAEZ		8,278.73	154,690,929.51
84	02-10-18	42641	NATIVIDAD DURAN GERONIMO		13,797.88	154,677,131.63
85	02-10-18	42642	NULO		0.00	154,677,131.63
86	02-10-18	42643	JHOMARY SORIANO CASTRO		78,400.00	154,598,731.63
87	02-10-18	42644	SEGURO NACIONAL DE SALUD		9,664.35	154,589,067.28
88	02-10-18	42645	ANTHURIANA DOMINICANA S R L		8,507.52	154,580,559.76
89	02-10-18	42646	SOCIAL EVENT L&Y, SRL		198,522.00	154,382,037.76
90	02-10-18	42647	GZ SERVIGLOBAL SRL		28,572.12	154,353,465.64
91	03-10-18	587	DEPOSITO	200.82		154,353,666.46
92	03-10-18	929	REGIONAL NORCENTRAL		62,000.00	154,291,666.46
93	03-10-18	995	REGIONAL EL VALLE		18,000.00	154,273,666.46
94	03-10-18	996	REGIONAL DISTRITO NACIONAL		8,000.00	154,265,666.46
95	03-10-18	999	REGIONAL DISTRITO NACIONAL		10,000.00	154,255,666.46
96	03-10-18	1015	REGIONAL NORCENTRAL		68,000.00	154,187,666.46
97	03-10-18	1032	DIRECCION DE CAPACITACION Y DESARROLLO		5,116.37	154,182,550.09
98	03-10-18	1033	SUBDIRECCION GENERAL		4,708.93	154,177,841.16
99	03-10-18	1034	DIRECCION GENERAL		13,347.95	154,164,493.21
100	03-10-18	1035	DIRECCION FINANCIERA		4,927.64	154,159,565.57
101	03-10-18	1036	DEPARTAMENTO DE VINCULACION		5,061.95	154,154,503.62
102	03-10-18	1041	DEPARTAMENTO DE EVENTOS Y PROTOCOLO		20,824.87	154,133,678.75
103	03-10-18	42648	FUNDACION ESCUELITA RAYO DE SOL, I.N.C.		40,000.00	154,093,678.75
104	03-10-18	42649	BELKIS YAFRESI CUEVAS MATOS		13,797.88	154,079,880.87
105	03-10-18	42650	INTERNATIONAL FLOWERS JUAN DISLA, SRL		29,686.44	154,050,194.43
106	03-10-18	42651	PEDRO MIGUEL PAULINO PAULINO		14,799.73	154,035,394.70
107	03-10-18	42652	MERCEDES MARGARITA JEREZ WISKY		29,200.00	154,006,194.70
108	03-10-18	42653	SUNIX PETROLEUM S R L		52,758.25	153,953,436.45
109	03-10-18	42654	GUARDIA PRESIDENCIAL		493,195.36	153,460,241.09
110	03-10-18	42655	LISS SOLUTIONS PLANTS SRL		81,224.40	153,379,016.69
111	03-10-18	42656	AM AUTO PARTS SRL		26,179.08	153,352,837.61
112	03-10-18	42657	EL TRIANGULO CXA		1,443,686.35	151,909,151.26
113	03-10-18	42658	IMPRESOS PAPELERIA POTOSI SRL		39,550.00	151,869,601.26
114	03-10-18	42659	VISUAL SIGN GRAFICH BW SRL		113,690.16	151,755,911.10

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115	03-10-18	42660	INVERSIONES DIEIMER SRL		8,532.68	151,747,378.42
116	03-10-18	42661	TALLERES J & M SRL		89,957.14	151,657,421.28
117	03-10-18	42662	IMPRESOS VP SRL		31,538.30	151,625,882.98
118	03-10-18	42663	TALLERES J & M SRL		58,378.60	151,567,504.38
119	03-10-18	42664	TALLERES ORTIZ CARELA DIESEL SRL		22,058.00	151,545,446.38
120	03-10-18	42665	JOSE FERNANDO SEPULVEDA FERRAND		16,150.00	151,529,296.38
121	03-10-18	42666	MERARIS VENTURA BETANCES		200,199.37	151,329,097.01
122	04-10-18	582	DEPOSITO	4,927.64		151,334,024.65
123	04-10-18	937	ACOMPANAMIENTO FAMILIAR		29,400.00	151,304,624.65
124	04-10-18	968	DIRECCION SISTEMAS Y TECNOLOGIA DE LA INFORMACION		5,600.00	151,299,024.65
125	04-10-18	987	DEPARTAMENTO DE SEGURIDAD		3,160.00	151,295,864.65
126	04-10-18	992	RECURSOS HUMANOS		2,950.00	151,292,914.65
127	04-10-18	1023	REGIONAL NORDESTE		19,900.00	151,273,014.65
128	04-10-18	42667	SERVICIO SISTEMA MOTRIZ A M G EIRL		81,913.41	151,191,101.24
129	04-10-18	42668	CAMPAMENTO MATATA SRL		275,456.00	150,915,645.24
130	04-10-18	42669	DISTRIBUIDORA AGRICOLA Y PECUARIA S & A SRL		151,050.00	150,764,595.24
131	04-10-18	42670	DIES TRADING SRL		62,376.00	150,702,219.24
132	04-10-18	42671	ERIBERTA TAVERAS RAMIREZ		34,200.00	150,668,019.24
133	04-10-18	42672	ELEVADORES NORTE SRL		10,760.00	150,657,259.24
134	04-10-18	42673	DOMINGO LEGUA RUDILLA		13,500.00	150,643,759.24
135	04-10-18	42674	ADAN SUERO ARACENA		9,000.00	150,634,759.24
136	04-10-18	42675	LUISA MARIA FELIZ CRUZ		36,000.00	150,598,759.24
137	04-10-18	42676	AMAURY RAMIREZ RODRIGUEZ		13,500.00	150,585,259.24
138	04-10-18	42677	VIVIAN NAYRA ACHECAR EUSEBIO		27,000.00	150,558,259.24
139	04-10-18	42678	AWILDA CARRION REYES		9,000.00	150,549,259.24
140	04-10-18	42679	INTERNATIONAL FLOWERS JUAN DISLA, SRL		7,294.92	150,541,964.32
141	04-10-18	42680	MOFIBEL S R L		61,203.06	150,480,761.26
142	05-10-18	583	DEPOSITO	24,158.12		150,504,919.38
143	05-10-18	936	DEPARTAMENTO CONSULTORIA JURIDICA		3,600.00	150,501,319.38
144	05-10-18	957	CONSULTORIA JURIDICA		800.00	150,500,519.38
145	05-10-18	959	DEPARTAMENTO SALUD OCUPACIONAL		4,160.00	150,496,359.38
146	05-10-18	966	DIRECCION DE CONSULTORIA JURIDICA		1,200.00	150,495,159.38
147	05-10-18	967	DEPARTAMENTO SOCIOCULTURAL		10,060.00	150,485,099.38
148	05-10-18	970	REGIONAL CIBAO CENTRAL		9,500.00	150,475,599.38
149	05-10-18	975	SALUD OCUPACIONAL		8,475.00	150,467,124.38
150	05-10-18	984	SISTEMA Y TECNOLOGIA		4,800.00	150,462,324.38
151	05-10-18	986	EDUCACION Y PREVENCION EN SALUD		3,200.00	150,459,124.38
152	05-10-18	991	CAPACITACION Y DESARROLLO		42,000.00	150,417,124.38
153	05-10-18	994	REGIONAL VALDESIA		5,000.00	150,412,124.38
154	05-10-18	1000	SOCIOCULTURAL		8,800.00	150,403,324.38
155	05-10-18	1009	DEPARTAMENTO DE CONSULTORIA JURIDICA		1,200.00	150,402,124.38
156	05-10-18	1010	REGIONAL ESTE II		11,240.00	150,390,884.38
157	05-10-18	1027	UNIDAD INFRAESTRUCTURA		3,600.00	150,387,284.38
158	05-10-18	42681	SUPPORT SOLUTIONS NUGUER SRL		385,488.20	150,001,796.18
159	05-10-18	42682	SUPLIDORA ROSALIAN SRL		156,902.00	149,844,894.18
160	05-10-18	42683	ROSIMAR SALVADOR MORETA		6,750.00	149,838,144.18
161	05-10-18	42684	ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	149,824,644.18
162	05-10-18	42685	MARIO MINAYA		13,500.00	149,811,144.18
163	05-10-18	42686	ERENIA MESA LINARES		27,000.00	149,784,144.18
164	05-10-18	42687	ERENIA MESA LINARES		27,000.00	149,757,144.18
165	05-10-18	42688	MARTHA ROSELIA ARRENDO SORIANO		13,500.00	149,743,644.18
166	05-10-18	42689	EVENCA SUPPLY SRL		49,442.20	149,694,201.98
167	05-10-18	42690	SUPPORT SOLUTIONS NUGUER SRL		530,958.75	149,163,243.23
168	05-10-18	42691	LISS SOLUTIONS PLANTS SRL		17,490.38	149,145,752.85
169	05-10-18	42692	A & C SANTANA COMERCIAL S.R. L.		618,002.65	148,527,750.20
170	05-10-18	42693	INMOBILIARIA PINEDA MEDINA SRL		28,514.00	148,499,236.20
171	05-10-18	42694	AV RENTALS GROUP SRL		48,958.00	148,450,278.20

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172	05-10-18	42695	TRACE INTERNATIONAL S R L		9,665.77	148,440,612.43
173	05-10-18	42696	INVERSIONES DIEIMER SRL		473,838.12	147,966,774.31
174	05-10-18	42697	CENTRO GASTRODIAGNOSTICO & ESPECIALIDADES		14,350.00	147,952,424.31
175	05-10-18	42698	RAMON ANTONIO DE LA CRUZ DE LEON		10,800.00	147,941,624.31
176	05-10-18	42699	JOSE ANTONIO ABREU CAMPUSANO		26,400.00	147,915,224.31
177	05-10-18	42700	NANCY MERCEDES SANTIAGO QUEZADA		63,000.00	147,852,224.31
178	05-10-18	42701	CLAUDIA ALEXANDRA GOMEZ QUEZADA		68,000.00	147,784,224.31
179	05-10-18	42702	FELIX JOEL GARCIA GUZMAN		129,480.00	147,654,744.31
180	06-10-18	585	DEPOSITO	5,324.00		147,660,068.31
181	08-10-18	556	DEPOSITO	220.00		147,660,288.31
182	08-10-18	560	DEPOSITO	13,660.00		147,673,948.31
183	08-10-18	567	DEPOSITO	2,358.00		147,676,306.31
184	08-10-18	1065	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		20,000.00	147,656,306.31
185	08-10-18	42703	AMERICAN BUSINESS MACHINE SRL		95,441.20	147,560,865.11
186	08-10-18	42704	INVERSIONES CABRISA SRL		291,941.15	147,268,923.96
187	08-10-18	42705	CENTRO CUESTA NACIONAL SAS		15,211.89	147,253,712.07
188	08-10-18	42706	SERVICENTRO DEL CARIBE AZUL SRL		192,657.80	147,061,054.27
189	08-10-18	42707	NULO		0.00	147,061,054.27
190	08-10-18	42708	GENESIS CARINA MAÑON HERNANDEZ		27,000.00	147,034,054.27
191	08-10-18	42709	GENESIS CARINA MAÑON HERNANDEZ		9,000.00	147,025,054.27
192	08-10-18	42710	GENESIS CARINA MAÑON HERNANDEZ		9,000.00	147,016,054.27
193	08-10-18	42711	SUPLITODO TINTOR SRL		371,878.39	146,644,175.88
194	08-10-18	42712	ROMA SRL		480,842.88	146,163,333.00
195	08-10-18	42713	CENTRO CRISTIANO DE SERVICOS MEDICOS,INC.		45,885.00	146,117,448.00
196	08-10-18	42714	XIOMARA CESARINA DE LA ALT. LOPEZ BURGOS		89,600.00	146,027,848.00
197	08-10-18	42715	RAMONA DEL CARMEN SANTOS GARCIA		31,850.00	145,995,998.00
198	08-10-18	42716	GREGORIO MARTES BRITO		25,400.00	145,970,598.00
199	08-10-18	42717	AGUA PLANETA AZUL S A		45,267.50	145,925,330.50
200	08-10-18	42718	AMAURY RAMIREZ RODRIGUEZ		13,500.00	145,911,830.50
201	08-10-18	42719	ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	145,898,330.50
202	08-10-18	42720	ERENIA MESA LINARES		13,500.00	145,884,830.50
203	08-10-18	42721	JOEL VARGAS DOÑE		36,000.00	145,848,830.50
204	08-10-18	42722	ADALGISA DOLORES COLLADO ALMONTE		131,200.00	145,717,630.50
205	08-10-18	42723	CENTRO CRISTIANO DE SERVICIOS MEDICOS ,INC.		152,950.00	145,564,680.50
206	08-10-18	42724	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	145,551,180.50
207	09-10-18	562	DEPOSITO	2,300.00		145,553,480.50
208	09-10-18	581	DEPOSITO	2,333,610.86		147,887,091.36
209	09-10-18	913	COLECTOR DE IMPUESTOS INTERNOS		978,424.01	146,908,667.35
210	09-10-18	915	COLECTOR DE IMPUESTOS INTERNOS		988,447.19	145,920,220.16
211	09-10-18	919	COLECTOR DE IMPUESTOS INTERNOS		1,758,109.38	144,162,110.78
212	09-10-18	933	SUB-DIRECCION GENERAL		7,200.00	144,154,910.78
213	09-10-18	1037	DEPARTAMENTO JURIDICO		5,339.18	144,149,571.60
214	09-10-18	1050	REGIONAL SANTO DOMINGO		151,200.00	143,998,371.60
215	09-10-18	1051	REGIONAL NORCENTRAL		54,000.00	143,944,371.60
216	09-10-18	1052	REGIONAL CIBAO CENTRAL		64,800.00	143,879,571.60
217	09-10-18	1053	REGIONAL ENRIQUILLO		64,800.00	143,814,771.60
218	09-10-18	1055	REGIONAL DISTRITO NACIONAL		21,600.00	143,793,171.60
219	09-10-18	1056	REGIONAL VALDESIA		54,000.00	143,739,171.60
220	09-10-18	1057	REGIONAL EL VALLE		64,800.00	143,674,371.60
221	09-10-18	1058	REGIONAL NORDESTE		64,800.00	143,609,571.60
222	09-10-18	1066	BANRESERVAS		481,652.35	143,127,919.25
223	09-10-18	42725	MARIA ESTHER RODRIGUEZ ABAD		2,700.00	143,125,219.25
224	10-10-18	558	DEPOSITO	26,945.00		143,152,164.25
225	10-10-18	563	DEPOSITO	9,922.96		143,162,087.21
226	10-10-18	42726	ERIKA MICHELLE GONZALEZ ALVAREZ		126,000.00	143,036,087.21
227	10-10-18	42727	ERENIA MESA LINARES		13,500.00	143,022,587.21
228	10-10-18	42728	GENESIS CARINA MAÑON HERNANDEZ		4,500.00	143,018,087.21

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	Cuenta Bancaria No:				240-014425-5	
				Balance Inicial:		RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
229	10-10-18	42729	CLAYDI NARDELINA TEJEDA BERIGUETE		9,000.00	143,009,087.21
230	10-10-18	42730	YOMARY ALEJANDRA BERROA CABRERA		6,225.00	143,002,862.21
231	10-10-18	42731	PEDRO FRANCISCO ANGELES FERNANDEZ		75,800.00	142,927,062.21
232	10-10-18	42732	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	142,913,562.21
233	10-10-18	42733	MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	142,900,062.21
234	10-10-18	42734	ALMA ALTAGRACIA PORTOREAL MOREL		13,500.00	142,886,562.21
235	10-10-18	42735	NEREISY JONES PEGUERO		5,547.91	142,881,014.30
236	10-10-18	42736	HECTOR JOEL RAMIREZ MORALES		1,200.00	142,879,814.30
237	10-10-18	42737	MERARIS VENTURA BETANCES		116,630.00	142,763,184.30
238	10-10-18	42738	MERARIS VENTURA BENTACES		182,318.35	142,580,865.95
239	10-10-18	42739	ELIZABETH ROSARIO GUZMAN		50,000.00	142,530,865.95
240	10-10-18	42740	V H OFFICE SUPPLY SRL		736,367.89	141,794,498.06
241	10-10-18	42741	INVERSIONES DIEIMER SRL		96,291.24	141,698,206.82
242	10-10-18	42742	DELTA COMERCIAL, S.A.		35,923.56	141,662,283.26
243	10-10-18	42743	NULO		0.00	141,662,283.26
244	10-10-18	42744	DISLA URIBE KONCEPTO SRL		10,760.00	141,651,523.26
245	10-10-18	42745	COMERCIAL CORAGE SRL		325,598.20	141,325,925.06
246	10-10-18	42746	INSTITUTO DE NORMAS TECNICAS DE COSTA RICA		352,704.19	140,973,220.87
247	10-10-18	42747	INVERSIONES DIEIMER SRL		314,741.84	140,658,479.03
248	10-10-18	42748	EVEL SUPLIDORES, S.R.L.		358,755.79	140,299,723.24
249	10-10-18	42749	IMPRESOS PAPELERIA POTOSI SRL		83,913.80	140,215,809.44
250	10-10-18	42750	CHICO AUTO PAINT EIRL		175,570.92	140,040,238.52
251	10-10-18	42751	SEGURO NACIONAL DE SALUD		1,210.35	140,039,028.17
252	11-10-18	559	DEPOSITO	22,178.98		140,061,207.15
253	11-10-18	561	DEPOSITO	1,000.00		140,062,207.15
254	11-10-18	574	DEPOSITO	13,461.00		140,075,668.15
255	11-10-18	989	AGRICULTURA FAMILIAR		85,800.00	139,989,868.15
256	11-10-18	1044	REGIONAL DISTRITO NACIONAL		38,250.00	139,951,618.15
257	11-10-18	1048	REGIONAL ENRIQUILLO		23,000.00	139,928,618.15
258	11-10-18	42752	OSVALDO ANDERSON SERRANT MARTE		7,700.00	139,920,918.15
259	11-10-18	42753	ATENEO AMANTE DE LA LUZ, INC		1,050,000.00	138,870,918.15
260	11-10-18	42754	JULIA SANTOS PEÑA DE GIACINTI		161,840.00	138,709,078.15
261	11-10-18	42755	VIAMAR S A		21,291.28	138,687,786.87
262	11-10-18	42756	ROMA SRL		147,196.80	138,540,590.07
263	11-10-18	42757	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		3,591.00	138,536,999.07
264	11-10-18	42758	SERVICIOS E INSTALACIONES TECNICAS SRL		2,836.30	138,534,162.77
265	11-10-18	42759	EULALIO LOPEZ THEN		44,322.30	138,489,840.47
266	11-10-18	42760	CENTRO CUESTA NACIONAL SAS		42,462.69	138,447,377.78
267	11-10-18	42761	SAES SRL		180,784.96	138,266,592.82
268	11-10-18	42762	NULO		0.00	138,266,592.82
269	11-10-18	42763	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		30,816.64	138,235,776.18
270	11-10-18	42764	CHICO AUTO PAINT EIRL		218,931.01	138,016,845.17
271	11-10-18	42765	JOSE DELIO CASTILLO MENDEZ		7,700.00	138,009,145.17
272	11-10-18	42766	JUAN ANTONIO CARELA FERRERAS		13,311.00	137,995,834.17
273	11-10-18	42767	CEMADOJA		8,000.00	137,987,834.17
274	11-10-18	42768	ALTICE DOMINICANA, S A		78,819.00	137,909,015.17
275	11-10-18	42769	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S.A.		71,586.43	137,837,428.74
276	11-10-18	42770	COLUMBUS NETWORKS DOMINICANA, SA		211,417.15	137,626,011.59
277	11-10-18	42771	COMPAÑIA DOMINICANA DE TELEFONOS, SA		122,105.85	137,503,905.74
278	11-10-18	42772	BLUE TRACK TECHNOLOGIES SRL		68,890.90	137,435,014.84
279	11-10-18	42773	GTG INDUSTRIAL SRL		135,176.25	137,299,838.59
280	11-10-18	42774	NIXON NICOLAS GERALDO BAUTISTA		14,791.26	137,285,047.33
281	11-10-18	42775	INVERSIONES DIEIMER SRL		95,231.38	137,189,815.95
282	12-10-18	42776	HUMANO SEGUROS S. A.		105,915.50	137,083,900.45
283	12-10-18	42777	HUMANO SEGUROS S. A.		17,544.66	137,066,355.79
284	12-10-18	42778	EDEESTE DOMINICANA , S A.		617,950.04	136,448,405.75
285	12-10-18	42779	BLUEDIESEL SRL		297,207.50	136,151,198.25

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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
286	12-10-18	42780	NULO		0.00	136,151,198.25
287	12-10-18	42781	NULO		0.00	136,151,198.25
288	12-10-18	42782	SUPLIDORA YANMELANI SRL.		128,424.50	136,022,773.75
289	12-10-18	42783	AMERICAN BUSINESS MACHINE SRL		90,888.64	135,931,885.11
290	12-10-18	42784	COMERCIAL CORAGE SRL		244,883.43	135,687,001.68
291	12-10-18	42785	SEGUROS RESERVAS S.A.		23,793.96	135,663,207.72
292	15-10-18	564	DEPOSITO	400.00		135,663,607.72
293	15-10-18	569	DEPOSITO	5,800.00		135,669,407.72
294	15-10-18	42786	KLINITEC DOMINICANA, S.R.L.		29,548.80	135,639,858.92
295	15-10-18	42787	NULO		0.00	135,639,858.92
296	15-10-18	42788	SERVICENTRO DEL CARIBE AZUL SRL		19,045.20	135,620,813.72
297	15-10-18	42789	CHICO AUTO PAINT EIRL		124,021.78	135,496,791.94
298	15-10-18	42790	CANTABRIA BRAND REPRESENTATIVE S R L		28,476.00	135,468,315.94
299	15-10-18	42791	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		23,833.40	135,444,482.54
300	15-10-18	42792	GAT OFFICE S A		316,398.12	135,128,084.42
301	15-10-18	42793	EDESUR DOMINICANA S A		791,626.37	134,336,458.05
302	15-10-18	42794	EVENCA SUPPLY SRL		81,291.80	134,255,166.25
303	15-10-18	42795	INVERSIONES TROPICANA SRL		47,394.88	134,207,771.37
304	15-10-18	42796	NULO		0.00	134,207,771.37
305	15-10-18	42797	LIMPIO Y PUNTO SRL		27,355.93	134,180,415.44
306	15-10-18	42798	NULO		0.00	134,180,415.44
307	15-10-18	42799	SERVICENTRO DEL CARIBE AZUL SRL		85,111.60	134,095,303.84
308	15-10-18	42800	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI SRL		157,746.98	133,937,556.86
309	15-10-18	42801	INVERSIONES DIEIMER SRL		532,038.96	133,405,517.90
310	15-10-18	42802	ALL OFFICE SOLUTIONS TS SRL		53,907.60	133,351,610.30
311	15-10-18	42803	HERNANDEZ ALICOMSA HASA SRL		351,718.15	132,999,892.15
312	15-10-18	42804	BIOTRON S R L		145,288.62	132,854,603.53
313	15-10-18	42805	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	132,841,103.53
314	15-10-18	42806	AMAURY RAMIREZ RODRIGUEZ		13,500.00	132,827,603.53
315	15-10-18	42807	ADAN SUERO ARACENA		49,500.00	132,778,103.53
316	15-10-18	42808	NULO		0.00	132,778,103.53
317	15-10-18	42809	AWILDA CARRION REYES		40,500.00	132,737,603.53
318	15-10-18	42810	NULO		0.00	132,737,603.53
319	15-10-18	42811	SERGIO AUGUSTO NOVA MENDEZ		45,461.00	132,692,142.53
320	15-10-18	42812	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL		440,587.00	132,251,555.53
321	16-10-18	565	DEPOSITO	70.00		132,251,625.53
322	16-10-18	568	DEPOSITO	6,320.00		132,257,945.53
323	16-10-18	825	EDUCACION Y PREVENCION EN SALUD		4,000.00	132,253,945.53
324	16-10-18	934	REGIONAL NORCENTRAL		11,300.00	132,242,645.53
325	16-10-18	935	DEPARTAMENTO CRECER EN VALORES		26,000.00	132,216,645.53
326	16-10-18	958	DEPARTAMENTO CAPACITACION Y DESARROLLO		14,200.00	132,202,445.53
327	16-10-18	960	EDUCACION Y PREVENCION EN SALUD		8,500.00	132,193,945.53
328	16-10-18	971	REGIONAL NORDESTE		12,200.00	132,181,745.53
329	16-10-18	973	REGIONAL NORCENTRAL		6,600.00	132,175,145.53
330	16-10-18	974	SUB-DIRECCION GENERAL		5,700.00	132,169,445.53
331	16-10-18	979	VINCULACION INTERINSTITUCIONAL		15,600.00	132,153,845.53
332	16-10-18	993	REGIONAL NOROESTE		11,060.00	132,142,785.53
333	16-10-18	998	INFRAESTRUCTURA SOCIAL		3,600.00	132,139,185.53
334	16-10-18	1002	REGIONAL NORCENTRAL		63,000.00	132,076,185.53
335	16-10-18	1039	REGIONAL SANTO DOMINGO		151,355.00	131,924,830.53
336	16-10-18	1045	REGIONAL DEL VALLE		18,000.00	131,906,830.53
337	16-10-18	1046	REGIONAL NORCENTRAL		64,000.00	131,842,830.53
338	16-10-18	1047	REGIONAL SANTO DOMINGO		11,222.31	131,831,608.22
339	16-10-18	1049	REGIONAL DISTRITO NACIONAL		10,000.00	131,821,608.22
340	16-10-18	1068	CONSORCIO DE TARJETA DOMINICANAS, SA.		42,840.00	131,778,768.22
341	16-10-18	42813	DAIRELIS RODRIGUEZ ROJA		18,000.00	131,760,768.22
342	16-10-18	42814	DANCY ROSMERY SUAZO DE TEJEDA		4,050.00	131,756,718.22

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			Cuenta Bancaria No:		240-014425-5	
				Balance Inicial:		RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
343	16-10-18	42815	MERARIS VENTURA BETANCES		126,600.40	131,630,117.82
344	16-10-18	42816	OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC)		47,353.32	131,582,764.50
345	16-10-18	42817	RAFAEL EMILIO JIMENEZ PEÑA		5,000.00	131,577,764.50
346	16-10-18	42818	MARIO MINAYA		13,500.00	131,564,264.50
347	16-10-18	42819	FATIMA DIOSMARE GONZALEZ MENDEZ		2,900.00	131,561,364.50
348	16-10-18	42820	INVERSIONES ANDURIÑA S A		59,443.58	131,501,920.92
349	16-10-18	42821	INVERSIONES ANDURIÑA S A		143,299.18	131,358,621.74
350	16-10-18	42822	NULO		0.00	131,358,621.74
351	16-10-18	42823	BASILIO LORENZO		14,107.50	131,344,514.24
352	16-10-18	42824	FREDDY JOSE BAEZ MONTAÑO		2,900.00	131,341,614.24
353	16-10-18	42825	DOMINGO LEGUA RUDILLA		13,500.00	131,328,114.24
354	16-10-18	42826	NULO		0.00	131,328,114.24
355	16-10-18	42827	MARIA HIGINIA CASTRO SANTANA DE CAMPOS		5,400.00	131,322,714.24
356	16-10-18	42828	DAIRELIS RODRIGUEZ ROJAS		27,000.00	131,295,714.24
357	16-10-18	42829	PABLO VICENTE BAUTISTA		7,200.00	131,288,514.24
358	16-10-18	42830	MARTHA ELIZABET DIPRE MARTINEZ		13,755.95	131,274,758.29
359	16-10-18	42831	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		42,297.56	131,232,460.73
360	16-10-18	42832	DELTA COMERCIAL, S.A.		34,877.74	131,197,582.99
361	16-10-18	42833	AUTO CENTRO ABREU EIRL		206,592.00	130,990,990.99
362	16-10-18	42834	INVERSIONES IPARRA DEL CARIBE, SRL		640,891.95	130,350,099.04
363	16-10-18	42835	DAMA ATELIER SRL		150,374.75	130,199,724.29
364	16-10-18	42836	PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS		136,899.50	130,062,824.79
365	16-10-18	42837	RAMON ALFREDO DE LEON CALDERON		10,185.13	130,052,639.66
366	16-10-18	42838	ALTICE DOMINICANA, S. A.		640,465.92	129,412,173.74
367	17-10-18	573	DEPOSITO	4,950.00		129,417,123.74
368	17-10-18	961	PROYECTOS SOCIALES		3,400.00	129,413,723.74
369	17-10-18	980	REGIONAL ESTE		14,380.00	129,399,343.74
370	17-10-18	988	CONSULTORIA JURIDICA		2,400.00	129,396,943.74
371	17-10-18	997	PROYECTOS SOCIALES		1,100.00	129,395,843.74
372	17-10-18	1003	RECURSOS HUMANOS		2,200.00	129,393,643.74
373	17-10-18	1007	REGIONAL NORCENTRAL		1,000.00	129,392,643.74
374	17-10-18	1008	DEPARTAMENTO DE VINCULACION		4,200.00	129,388,443.74
375	17-10-18	1011	AGRICULTURA FAMILIAR		46,000.00	129,342,443.74
376	17-10-18	1013	EDUCACION Y PREVENCION EN SALUD		8,500.00	129,333,943.74
377	17-10-18	1020	SERVICIOS GENERALES		19,300.00	129,314,643.74
378	17-10-18	1021	RELACIONES INTERNACIONALES		2,600.00	129,312,043.74
379	17-10-18	1022	PROYECTOS SOCIALES		4,000.00	129,308,043.74
380	17-10-18	1024	REGIONAL ESTE II		4,240.00	129,303,803.74
381	17-10-18	1025	REGIONAL CIBAO CENTRAL		3,600.00	129,300,203.74
382	17-10-18	1026	PROYECTO FAMILIAS EN PAZ		26,000.00	129,274,203.74
383	17-10-18	1028	BIBLIOTECA INFANTIL Y JUVENIL		6,600.00	129,267,603.74
384	17-10-18	42839	ERIKA MICHELLE GONZALEZ ALVAREZ		66,800.00	129,200,803.74
385	17-10-18	42840	MERARIS VENTURA BETANCES		73,890.00	129,126,913.74
386	17-10-18	42841	VENECIA INDIRA RUIZ RELLOSO		100,643.18	129,026,270.56
387	18-10-18	570	DEPOSITO	21,777.00		129,048,047.56
388	18-10-18	990	SUB-DIRECCION GENERAL		4,500.00	129,043,547.56
389	18-10-18	1029	REGIONAL NOROESTE		4,200.00	129,039,347.56
390	18-10-18	1062	AGRICULTURA FAMILIAR		47,600.00	128,991,747.56
391	18-10-18	1069	SALUD OCUPACIONAL		19,300.00	128,972,447.56
392	18-10-18	1070	ACOMPAÑAMIENTO FAMILIAR		27,429.00	128,945,018.56
393	18-10-18	1071	DEPARTAMENTO DE SEGURIDAD		2,400.00	128,942,618.56
394	18-10-18	1072	DEPARTAMENTO DE INCLUSION		19,700.00	128,922,918.56
395	18-10-18	1073	CRECER EN VALORES		8,500.00	128,914,418.56
396	18-10-18	1074	SUB DIRECCION GENERAL		10,900.00	128,903,518.56
397	18-10-18	1075	RECURSOS HUMANOS		22,900.00	128,880,618.56
398	18-10-18	1076	REGIONAL NORCENTRAL		7,200.00	128,873,418.56
399	18-10-18	1077	REGIONAL NORDESTE		10,500.00	128,862,918.56

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				Balance Inicial:		RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
400	18-10-18	1078	CONSULTORIA JURIDICA		5,600.00	128,857,318.56
401	18-10-18	1080	DEPARTAMENTO DE PREVENCION EN SALUD		24,900.00	128,832,418.56
402	18-10-18	1081	OPERACIONES		86,800.00	128,745,618.56
403	18-10-18	42842	ADA EVA MORENO DURAN		10,000.00	128,735,618.56
404	18-10-18	42843	SERGIO AUGUSTO NOVA MENDEZ		35,862.50	128,699,756.06
405	18-10-18	42844	SIMON ANSELMO MOLINA PACHECO		10,501.76	128,689,254.30
406	18-10-18	42845	IMPRESOS VP SRL		108,480.00	128,580,774.30
407	18-10-18	42846	HOTEL PLATINO SRL		221,525.46	128,359,248.84
408	18-10-18	42847	CHICO AUTO PAINT EIRL		230,505.21	128,128,743.63
409	22-10-18	572	DEPOSITO	3,300.00		128,132,043.63
410	22-10-18	577	DEPOSITO	3,900.00		128,135,943.63
411	22-10-18	1090	PROGRESANDO CON SOLIDARIDAD		21,731,006.85	106,404,936.78
412	22-10-18	1091	COOPEGUB		1,929,445.31	104,475,491.47
413	22-10-18	1092	COOPNAMA		8,483.82	104,467,007.65
414	22-10-18	42848	ROSA HORTENSIA PUJOLS GONZALEZ		29,963.71	104,437,043.94
415	22-10-18	42849	NULO		0.00	104,437,043.94
416	22-10-18	42850	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	104,435,156.94
417	22-10-18	42851	SILVERIO ZAPATA GALAN		6,750.00	104,428,406.94
418	22-10-18	42852	CECILIA YBELIS JIMENEZ PEREZ		37,620.00	104,390,786.94
419	22-10-18	42853	AMAURY RAMIREZ RODRIGUEZ		27,000.00	104,363,786.94
420	22-10-18	42854	ANNEYSI VIDELSA ROJAS		9,000.00	104,354,786.94
421	22-10-18	42855	DANCY ROSMERY SUAZO DE TEJEDA		9,900.00	104,344,886.94
422	22-10-18	42856	NAYRIN ARIANA SANTANA CABRERA		5,400.00	104,339,486.94
423	22-10-18	42857	MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	104,325,986.94
424	22-10-18	42858	DAIRELIS RODRIGUEZ ROJAS		9,000.00	104,316,986.94
425	22-10-18	42859	VIVIAN NAYRA ACHECAR EUSEBIO		40,500.00	104,276,486.94
426	22-10-18	42860	RAYBERT ALBERTO SANTOS EVANGELISTA		18,000.00	104,258,486.94
427	22-10-18	42861	DARIANA LABOUR SANTANA		27,000.00	104,231,486.94
428	22-10-18	42862	MARTHA ROSELIA ARREDONDO SORIANO		27,000.00	104,204,486.94
429	22-10-18	42863	ERENIA MESA LINARES		27,000.00	104,177,486.94
430	22-10-18	42864	ANGEL FRANCISCO RAMIREZ FRIAS		27,000.00	104,150,486.94
431	22-10-18	42865	ALMA ALTAGRACIA PORTORREAL MOREL		67,500.00	104,082,986.94
432	22-10-18	42866	JHOAN SANTOS DISLA		54,000.00	104,028,986.94
433	22-10-18	42867	DAIRELIS RODRIGUEZ ROJAS		63,000.00	103,965,986.94
434	22-10-18	42868	COMPAÑIA DOMINICANA DE TELEFONOS S A		118,172.17	103,847,814.77
435	22-10-18	42869	ALMA ALTAGRACIA PORTORREAL MOREL		40,500.00	103,807,314.77
436	22-10-18	42870	MARIO MINAYA		27,000.00	103,780,314.77
437	22-10-18	42871	TELLITA ZABALA MARTINEZ		13,797.88	103,766,516.89
438	22-10-18	42872	CORAASAN		3,177.00	103,763,339.89
439	22-10-18	42873	EDENORTE DOMINICANA S A		384,704.56	103,378,635.33
440	22-10-18	42874	AWILDA CARRION REYES		9,000.00	103,369,635.33
441	22-10-18	42875	DAIRELIS RODRIGUEZ ROJAS		4,500.00	103,365,135.33
442	22-10-18	42876	DAIRELIS RODRIGUEZ ROJAS		36,000.00	103,329,135.33
443	22-10-18	42877	MARIO MINAYA		13,500.00	103,315,635.33
444	22-10-18	42878	ANNEYSI VIDELSA ROJAS		9,000.00	103,306,635.33
445	22-10-18	42879	AMAURY RAMIREZ RODRIGUEZ		27,000.00	103,279,635.33
446	22-10-18	42880	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		9,450.00	103,270,185.33
447	22-10-18	42881	NULO		0.00	103,270,185.33
448	22-10-18	42882	PEDRO JULIO ARIAS DE LOS SANTOS		12,200.00	103,257,985.33
449	22-10-18	42883	PROPANO Y DERIVADOS S A		14,123.12	103,243,862.21
450	22-10-18	42884	EVENTOS CREATIVOS TANIA BAEZ DURAN, SRL		36,578.62	103,207,283.59
451	22-10-18	42885	LETRAX, SAS		96,615.00	103,110,668.59
452	22-10-18	42886	ROMA SRL		294,393.60	102,816,274.99
453	22-10-18	42887	SERVICENTRO DEL CARIBE AZUL SRL		319,927.08	102,496,347.91
454	22-10-18	42888	ANTHURIANA DOMINICANA S R L		5,973.54	102,490,374.37
455	22-10-18	42889	ELECTRICA CAMPOS SRL		108,203.71	102,382,170.66
456	23-10-18	571	DEPOSITO	5,400.00		102,387,570.66

PROGRESANDO CON SOLIDARIDAD

Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

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

	Cuenta Bancaria No:			240-014425-5		
			Balance Inicial:			RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
457	23-10-18	576	DEPOSITO	1,400.00		102,388,970.66
458	23-10-18	42890	NIEVES MERCEDES PEGUERO MELENDEZ		35,000.00	102,353,970.66
459	23-10-18	42891	NANCY MERCEDES SANTIAGO QUEZADA		69,000.00	102,284,970.66
460	23-10-18	42892	AM AUTO PARTS SRL		26,506.18	102,258,464.48
461	23-10-18	42893	AMAURY RAMIREZ RODRIGUEZ		54,000.00	102,204,464.48
462	23-10-18	42894	VICTOR ALFONSO MARTINEZ OTAÑO		9,000.00	102,195,464.48
463	23-10-18	42895	NULO		0.00	102,195,464.48
464	23-10-18	42896	RAYBERT ALBERTO SANTOS EVANGELISTA		9,000.00	102,186,464.48
465	23-10-18	42897	MANUELA JACQUELIN VILCHEZ PIMENTEL		16,875.00	102,169,589.48
466	23-10-18	42898	MARIA ALTAGRACIA ABREU HERNANDEZ DE MARTE		10,800.00	102,158,789.48
467	23-10-18	42899	RAMON ALFREDO DE LEON CALDERON		21,810.05	102,136,979.43
468	23-10-18	42900	CONFEDERACION AUTONOMA SINDICAL CLASISTA (CASC)		25,000.00	102,111,979.43
469	23-10-18	42901	PEDRO FRANCISCO ANGELES FERNANDEZ		60,000.00	102,051,979.43
470	23-10-18	42902	HUMANO SEGUROS, S.A.		2,296.37	102,049,683.06
471	23-10-18	42903	LUIS ANTONIO GARRIDO ANDUJAR		19,162.03	102,030,521.03
472	23-10-18	42904	PEDRO MIGUEL PAULINO PAULINO		14,967.99	102,015,553.04
473	23-10-18	42905	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		4,410.00	102,011,143.04
474	23-10-18	42906	IMPRESOS VP SRL		66,044.88	101,945,098.16
475	23-10-18	42907	PROLIMDES COMERCIAL SRL		124,978.00	101,820,120.16
476	23-10-18	42908	FE LIDIA PAULINO LIZARDO		9,000.00	101,811,120.16
477	23-10-18	42909	DANCY ROSMERY SUAZO DE TEJEDA		1,350.00	101,809,770.16
478	23-10-18	42910	MARIO MINAYA		13,500.00	101,796,270.16
479	23-10-18	42911	ENRIQUE MARCIAL CALDERON DINIS		4,050.00	101,792,220.16
480	23-10-18	42912	NULO		0.00	101,792,220.16
481	23-10-18	42913	XIOMARA CESARINA DE LA ALT. LOPEZ BURGOS		59,200.00	101,733,020.16
482	23-10-18	42914	PRINTPARTNER, SRL		78,026.50	101,654,993.66
483	23-10-18	42915	EMILIN VICTORIA FELIZ GUEVARA		7,854.80	101,647,138.86
484	23-10-18	42916	GREGORIO MARTES BRITO		14,400.00	101,632,738.86
485	23-10-18	42917	NULO		0.00	101,632,738.86
486	23-10-18	42918	MERCEDES MARGARITA JEREZ WISKY		13,360.40	101,619,378.46
487	24-10-18	575	DEPOSITO	20,695.00		101,640,073.46
488	24-10-18	1135	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		5,000,000.00	96,640,073.46
489	25-10-18	578	DEPOSITO	550.00		96,640,623.46
490	25-10-18	584	DEPOSITO	2,900.00		96,643,523.46
491	25-10-18	42919	CIRCUTOR SRL		210,100.29	96,433,423.17
492	25-10-18	42920	ALMA ALTAGRACIA PORTORREAL MOREL		40,500.00	96,392,923.17
493	25-10-18	42921	DARIANA LABOUR SANTANA		18,000.00	96,374,923.17
494	25-10-18	42922	VICTOR ALFONSO MARTINEZ OTAÑO		18,000.00	96,356,923.17
495	25-10-18	42923	NULO		0.00	96,356,923.17
496	25-10-18	42924	AMAURY RAMIREZ RODRIGUEZ		27,000.00	96,329,923.17
497	25-10-18	42925	RAYBERT ALBERTO SANTOS EVANGELISTA		18,000.00	96,311,923.17
498	25-10-18	42926	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	96,251,848.17
499	25-10-18	42927	EDENORTE DOMINICANA S A		356,331.08	95,895,517.09
500	25-10-18	42928	MARIO MINAYA		13,500.00	95,882,017.09
501	25-10-18	42929	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	95,868,517.09
502	25-10-18	42930	CORNELIA HERNANDEZ VASQUEZ		13,500.00	95,855,017.09
503	25-10-18	42931	ADAN SUERO ARACENA		4,500.00	95,850,517.09
504	25-10-18	42932	GENESIS CARINA MAÑON HERNANDEZ		9,000.00	95,841,517.09
505	25-10-18	42933	MARTHA ROSELIA ARREDONDO SORIANO		13,500.00	95,828,017.09
506	25-10-18	42934	MERARIS VENTURA BETANCES		179,544.64	95,648,472.45
507	25-10-18	42935	MERARIS VENTURA BETANCES		119,542.00	95,528,930.45
508	25-10-18	42936	COLECTOR DE IMPUESTOS INTERNOS		81,000.00	95,447,930.45
509	25-10-18	42937	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR A.		51,751.06	95,396,179.39
510	25-10-18	42938	SEGURO NACIONAL DE SALUD (SENASA)		16,749.00	95,379,430.39
511	25-10-18	42939	ADAN SUERO ARACENA		18,000.00	95,361,430.39
512	25-10-18	42940	JHOAN SANTOS DISLA		9,000.00	95,352,430.39
513	25-10-18	42941	AWILDA CARRION REYES		9,000.00	95,343,430.39

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Del 01 al 31 de Octubre del 2018

	Cuenta Bancaria No:			240-014425-5		
				Balance Inicial:		RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
514	25-10-18	42942	ADALGISA DOLORES COLLADO ALMONTE		6,400.00	95,337,030.39
515	25-10-18	42943	RAMON ALFREDO DE LEON CALDERON		12,800.00	95,324,230.39
516	25-10-18	42944	PEDRO MIGUEL PAULINO PAULINO		17,000.00	95,307,230.39
517	25-10-18	42945	MARIA LEONELA CONCEPCION MENDOZA		29,098.61	95,278,131.78
518	25-10-18	42946	LAURA CRISTINA ACOSTA DE ACERO		12,320.00	95,265,811.78
519	25-10-18	42947	MILDRED JIMENEZ HERNANDEZ		8,750.00	95,257,061.78
520	25-10-18	42948	MERVIR MIGUELINA ANDUJAR VILLAR		139,000.00	95,118,061.78
521	26-10-18	579	DEPOSITO	306.00		95,118,367.78
522	26-10-18	1006	COLECTOR DE IMPUESTOS INTERNOS		1,021,194.14	94,097,173.64
523	26-10-18	1012	COLECTOR DE IMPUESTOS INTERNOS		351,848.70	93,745,324.94
524	26-10-18	1019	COLECTOR DE IMPUESTOS INTERNOS		974,631.48	92,770,693.46
525	26-10-18	1067	CENTROS TECNOLOGICOS COMUNITARIOS		27,321,666.67	65,449,026.79
526	26-10-18	1118	TESORERIA DE LA SEGURIDAD SOCIAL		6,157,331.89	59,291,694.90
527	26-10-18	42949	ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	59,278,194.90
528	26-10-18	42950	JOSE MARIA MACEO FLORENTINO		12,200.00	59,265,994.90
529	26-10-18	42951	DIANA CAROLINA QUEZADA RIVAS		14,350.00	59,251,644.90
530	26-10-18	42952	VIVIANA ALTAGRACIA MUÑOZ SANTOS		15,750.00	59,235,894.90
531	26-10-18	42953	REYES DARNELY EUGENIA LUCIANO		4,400.00	59,231,494.90
532	26-10-18	42954	NIXON NICOLAS GERALDO BAUTISTA		7,150.00	59,224,344.90
533	26-10-18	42955	SANDY CASTILLO LAURIANO		600.00	59,223,744.90
534	26-10-18	42956	MERCEDES MARGARITA JEREZ WISKY		35,000.00	59,188,744.90
535	26-10-18	42957	SOIDELIZ RIVERA DE CARVAJAL		4,050.00	59,184,694.90
536	29-10-18	1038	DIRECCION DE PLANIFICACION		4,945.26	59,179,749.64
537	29-10-18	1104	REGIONAL NORDESTE		54,000.00	59,125,749.64
538	29-10-18	1112	REGIONAL VALDESIA		462,963.00	58,662,786.64
539	29-10-18	1113	REGIONAL NOROESTE		978,458.00	57,684,328.64
540	29-10-18	1114	REGIONAL ESTE II		1,125,831.00	56,558,497.64
541	29-10-18	1115	REGIONAL NORDESTE		2,423,003.00	54,135,494.64
542	29-10-18	1117	REGIONAL ESTE		1,214,182.00	52,921,312.64
543	29-10-18	42958	IMPRESORA KELVIS SRL		216,222.20	52,705,090.44
544	29-10-18	42959	INVERSIONES IPARRA DEL CARIBE, SRL		759,925.00	51,945,165.44
545	29-10-18	42960	CONSTRUCTORA IRGONZA, SRL		483,899.36	51,461,266.08
546	29-10-18	42961	CANTABRIA BRAND REPRESENTATIVE S R L		137,408.00	51,323,858.08
547	30-10-18	580	DEPOSITO	127,378,325.00		178,702,183.08
548	30-10-18	1107	DIRECCION DE PLANIFICACION Y DESARROLLO		507,861.00	178,194,322.08
549	30-10-18	1121	REGIONAL NORCENTRAL		1,204,003.00	176,990,319.08
550	30-10-18	1122	CIBAO CENTRAL		1,549,805.00	175,440,514.08
551	30-10-18	42962	ALTICE DOMINICANA, SA		78,819.00	175,361,695.08
552	30-10-18	42963	CESAR OLIVERIO DE JESUS COMPRES JORGE		10,400.00	175,351,295.08
553	30-10-18	42964	SERVICENTRO DEL CARIBE AZUL, SRL		33,900.00	175,317,395.08
554	30-10-18	42965	DAIRELIS RODRIGUEZ ROJAS		18,000.00	175,299,395.08
555	30-10-18	42966	ANGEL FRANCISCO RAMIREZ FRIAS		27,000.00	175,272,395.08
556	30-10-18	42967	ANNEYSI VIDELSA ROJAS		9,000.00	175,263,395.08
557	30-10-18	42968	DARIANA LABOUR SANTANA		9,000.00	175,254,395.08
558	30-10-18	42969	AMAURY RAMIREZ RODRIGUEZ		13,500.00	175,240,895.08
559	30-10-18	42970	NULO		0.00	175,240,895.08
560	30-10-18	42971	AMERICAN BUSINESS MACHINE SRL		221,713.25	175,019,181.83
561	30-10-18	42972	NULO		0.00	175,019,181.83
562	30-10-18	42973	PLAZA LAMA S A		3,255.93	175,015,925.90
563	30-10-18	42974	IDEMESA SRL		239,002.00	174,776,923.90
564	30-10-18	42975	MINDRE ANDREA FLORES JIMENEZ		9,684.11	174,767,239.79
565	30-10-18	42976	AMERICAN BUSINESS MACHINE SRL		31,513.89	174,735,725.90
566	30-10-18	42977	LISS SOLUTIONS PLANTS SRL		24,102.40	174,711,623.50
567	30-10-18	42978	INVERSIONES BAUTISTA BERAS SRL		740,018.41	173,971,605.09
568	30-10-18	42979	ARTE SAN RAMON SRL		32,825.09	173,938,780.00
569	30-10-18	42980	DATACELL SRL		196,403.04	173,742,376.96
570	30-10-18	42981	NULO		0.00	173,742,376.96

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	Cuenta Bancaria No:				240-014425-5	
				Balance Inicial:		RD$ 167,804,247.37
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
571	30-10-18	42982	CYM COMPUTER SRL		488,059.43	173,254,317.53
572	30-10-18	42983	ANNEYSI VIDELSA ROJAS		9,000.00	173,245,317.53
573	30-10-18	42984	JOEL VARGAS DOÑE		9,000.00	173,236,317.53
574	30-10-18	42985	TELMUCO NEGOCIOS SRL		804,263.37	172,432,054.16
575	30-10-18	42986	SERVICENTRO MARMOLEJOS ROSARIO SRL		109,313.13	172,322,741.03
576	30-10-18	42987	INVERSIONES CABRISA SRL		246,692.28	172,076,048.75
577	30-10-18	42988	GILBERT MOISES SILVESTRE DOLORES		13,797.88	172,062,250.87
578	30-10-18	42989	ACADEMIA DE LENGUAS VLLA, S.R.L.		87,970.00	171,974,280.87
579	30-10-18	42990	GREGORIO MARTES BRITO		6,640.00	171,967,640.87
580	30-10-18	42991	JOISE BIENVENIDA CARRION		14,113.70	171,953,527.17
581	30-10-18	42992	MERARIS VENTURA BETANCES		170,388.00	171,783,139.17
			Totales	**129,916,360.38**	**125,937,468.58**	**171,783,139.17**

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.