



Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

Libro Banco
 Gastos Operativos
 Del 01 al 30 de Noviembre del 2018

		Cuenta Bancaria No:			240-014425-5	
					Balance Inicial:	RD\$ 171,783,139.17
Fecha	No. Ck/Transf.	Descripcion		Debito	Credito	Balance
1	01-11-18	593	DEPOSITO	1,100.00		171,784,239.17
2	01-11-18	594	DEPOSITO	8.90		171,784,248.07
3	01-11-18	599	DEPOSITO	1,500.00		171,785,748.07
4	01-11-18	640	DEPOSITO	4,148.30		171,789,896.37
5	01-11-18	1043	PROYECTO FAMILIAS EN PAZ		13,900.00	171,775,996.37
6	01-11-18	1060	BIBLIOTECA INFANTIL Y JUVENIL		36,560.00	171,739,436.37
7	01-11-18	1079	NIEVES MERCEDES PEGUERO MELENDEZ		1,000.00	171,738,436.37
8	01-11-18	1083	REGIONAL ESTE		17,980.00	171,720,456.37
9	01-11-18	1086	CARMENCITA SANTANA NIVAR		4,000.00	171,716,456.37
10	01-11-18	1088	SORAYA DEL CARMEN OVALLE REYES		2,500.00	171,713,956.37
11	01-11-18	1093	SERVICIOS GENERALES		16,299.00	171,697,657.37
12	01-11-18	1101	REGIONAL CIBAO CENTRAL		11,020.00	171,686,637.37
13	01-11-18	1102	RECURSOS HUMANOS		12,300.00	171,674,337.37
14	01-11-18	42999	ERENIA MESA LINARES		27,000.00	171,647,337.37
15	01-11-18	43000	ERENIA MESA LINARES		27,000.00	171,620,337.37
16	01-11-18	43001	ERENIA MESA LINARES		27,000.00	171,593,337.37
17	01-11-18	43002	ERENIA MESA LINARES		13,500.00	171,579,837.37
18	01-11-18	43003	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		36,391.80	171,543,445.57
19	01-11-18	43004	CESAR OLIVERIO DE JESUS COMPRES JORGE		9,478.35	171,533,967.22
20	02-11-18	595	DEPOSITO	900.00		171,534,867.22
21	02-11-18	965	EDUCACION Y PREVENCION EN SALUD		24,600.00	171,510,267.22
22	02-11-18	1061	DIRECCION GENERAL		5,400.00	171,504,867.22
23	02-11-18	1084	DIVISION SALUD OCUPACIONAL		11,360.00	171,493,507.22
24	02-11-18	1085	JOHANNY MENDOZA FERNANDEZ		3,400.00	171,490,107.22
25	02-11-18	1094	VINCULACION		16,800.00	171,473,307.22
26	02-11-18	1095	REGIONAL SANTO DOMINGO		2,800.00	171,470,507.22
27	02-11-18	1099	OPERACIONES		15,500.00	171,455,007.22
28	02-11-18	1100	CAPACITACION Y DESARROLLO		32,800.00	171,422,207.22
29	02-11-18	1119	REGIONAL ESTE II		64,800.00	171,357,407.22
30	02-11-18	1120	REGIONAL ESTE I		32,400.00	171,325,007.22
31	02-11-18	1123	REGIONAL DISTRITO NACIONAL		17,710.50	171,307,296.72
32	02-11-18	1124	REGIONAL ENRIQUILLO		64,800.00	171,242,496.72
33	02-11-18	1132	REGIONAL VALDESIA		43,200.00	171,199,296.72
34	02-11-18	1137	REGIONAL NORCENTRAL		1,187,962.25	170,011,334.47
35	02-11-18	1138	REGIONAL NOROESTE		962,284.00	169,049,050.47
36	02-11-18	1139	REGIONAL ESTE I		1,201,152.25	167,847,898.22
37	02-11-18	1140	REGIONAL CIBAO CENTRAL		1,523,372.76	166,324,525.46
38	02-11-18	1141	REGIONAL NORDESTE		2,404,588.97	163,919,936.49
39	02-11-18	1142	REGIONAL VALDESIA		493,926.65	163,426,009.84
40	02-11-18	1143	REGIONAL ESTE II		1,090,911.48	162,335,098.36
41	02-11-18	43005	JULIA SANTOS PEÑA DE GIACINTI		88,220.00	162,246,878.36
42	02-11-18	43006	ELEVADORES NORTE SRL		10,760.00	162,236,118.36
43	02-11-18	43007	ELIZABETH GONZALEZ		11,829.19	162,224,289.17
44	02-11-18	43008	DORIS ELISA SANTANA GOMEZ		33,750.00	162,190,539.17
45	02-11-18	43009	CARMELO CUEVAS FELIZ		15,522.61	162,175,016.56
46	02-11-18	43010	WILSON ENRIQUE FRAGOSO ALCANTARA		36,086.76	162,138,929.80
47	02-11-18	43011	CENTRO CRISTIANO DE SERVICIOS MEDICOS,INC.		63,365.00	162,075,564.80
48	02-11-18	43012	ASOCIACION DOMINICANA DE REHABILITACION,INC.		8,000.00	162,067,564.80
49	06-11-18	596	DEPOSITO	3,750.00		162,071,314.80
50	06-11-18	598	DEPOSITO	2,500.00		162,073,814.80
51	06-11-18	601	DEPOSITO	660.00		162,074,474.80
52	07-11-18	597	DEPOSITO	7,300.00		162,081,774.80
53	07-11-18	607	DEPOSITO	3,085.00		162,084,859.80
54	07-11-18	608	DEPOSITO	899.96		162,085,759.76
55	07-11-18	43013	RAYBERT ALBERTO SANTOS EVANGELISTA		9,000.00	162,076,759.76
56	07-11-18	43014	MARTA ELIA ROSSO WIBMER		30,050.00	162,046,709.76
57	07-11-18	43015	NIXON NICOLAS GERALDO BAUTISTA		19,837.81	162,026,871.95
58	07-11-18	43016	ELIZABETH ROSARIO GUZMAN		15,730.00	162,011,141.95
59	07-11-18	43017	MARIA ESTHER RODRIGUEZ ABAD		10,640.00	162,000,501.95
60	07-11-18	43018	MARCIA YANET VALDEZ VENTURA		12,400.00	161,988,101.95
61	07-11-18	43019	ROSA HORTENSIA PUJOLS GONZALEZ		55,540.00	161,932,561.95
62	07-11-18	43020	RAMON ALFREDO DE LEON CALDERON		21,813.29	161,910,748.66
63	07-11-18	43021	PROPANO Y DERIVADOS S A		51,796.56	161,858,952.10



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64	07-11-18	43022	STARLING VICENTE SANCHEZ MEDINA		84,000.00	161,774,952.10
65	07-11-18	43023	PATRICIA MINAYA RIVERA		127,000.00	161,647,952.10
66	07-11-18	43024	MERVIR MIGUELINA ANDUJAR VILLAR		120,000.00	161,527,952.10
67	07-11-18	43025	PIERINA ALEXANDRA LARA TEJEDA		45,500.00	161,482,452.10
68	07-11-18	43026	BILI MIGUEL CARELA POPA		4,500.00	161,477,952.10
69	07-11-18	43027	FRAN CARLOS ABREU ZABALA		4,500.00	161,473,452.10
70	07-11-18	43028	ESLEYDER NOLBYS SANCHEZ		4,500.00	161,468,952.10
71	07-11-18	43029	CARLOS MANUEL TAPIA MORA		4,500.00	161,464,452.10
72	07-11-18	43030	FREDDY AUGUSTO PEREZ SENA		4,500.00	161,459,952.10
73	07-11-18	43031	ONEYDA MARIA RIVAS PEÑA		4,500.00	161,455,452.10
74	07-11-18	43032	SINDY POLANCO CONTRERAS		17,260.00	161,438,192.10
75	07-11-18	43033	SULEIKA MASSIEL JIMENEZ OVALLES		5,100.00	161,433,092.10
76	08-11-18	600	DEPOSITO	210.00		161,433,302.10
77	08-11-18	612	DEPOSITO	1,736.00		161,435,038.10
78	08-11-18	1098	REGIONAL SANTO DOMINGO		154,005.00	161,281,033.10
79	08-11-18	1108	CONSULTORIA JURIDICA		800.00	161,280,233.10
80	08-11-18	1109	REGIONAL NORDESTE		3,700.00	161,276,533.10
81	08-11-18	1125	DEPARTAMENTO DE INCLUSION		27,500.00	161,249,033.10
82	08-11-18	1127	JOVENES PROSOLI		13,500.00	161,235,533.10
83	08-11-18	1128	JOVENES PROSOLI		17,700.00	161,217,833.10
84	08-11-18	1129	JOVENES PROSOLI		14,400.00	161,203,433.10
85	08-11-18	1133	JOVENES PROSOLI		14,800.00	161,188,633.10
86	08-11-18	1134	JOVENES PROSOLI		9,500.00	161,179,133.10
87	08-11-18	1147	BANRESERVAS		458,984.03	160,720,149.07
88	08-11-18	43034	GREGORIO ALBERTO RIVAS VILLAR		11,200.00	160,708,949.07
89	08-11-18	43035	SINDY POLANCO CONTRERAS		11,000.00	160,697,949.07
90	09-11-18	1096	COLECTOR DE IMPUESTOS INTERNOS		1,210,818.73	159,487,130.34
91	09-11-18	1097	COLECTOR DE IMPUESTOS INTERNOS		417,452.90	159,069,677.44
92	09-11-18	1103	COLECTOR DE IMPUESTOS INTERNOS		996,324.88	158,073,352.56
93	09-11-18	1126	REGIONAL EL VALLE		64,800.00	158,008,552.56
94	09-11-18	1130	REGIONAL SANTO DOMINGO		75,600.00	157,932,952.56
95	09-11-18	1144	DEPARTAMENTO DE OPERACIONES		130,500.00	157,802,452.56
96	09-11-18	1145	DEPARTAMENTO DE OPERACIONES		130,500.00	157,671,952.56
97	09-11-18	1146	DEPARTAMENTO DE OPERACIONES		130,500.00	157,541,452.56
98	09-11-18	43036	NULO		0.00	157,541,452.56
99	09-11-18	43037	EDWIN ORLANDO DIAZ PEREZ		32,400.00	157,509,052.56
100	09-11-18	43038	DEYSI MARGARITA MATOS BATISTA		20,700.00	157,488,352.56
101	09-11-18	43039	FERMINA ACOSTA		10,800.00	157,477,552.56
102	09-11-18	43040	MARIA ESTHER PAULINO		13,455.00	157,464,097.56
103	09-11-18	43041	MARILYN MARTINEZ ENCARNACION		13,455.00	157,450,642.56
104	09-11-18	43042	JENNIFFER MORENO LANA		13,455.00	157,437,187.56
105	09-11-18	43043	NULO		0.00	157,437,187.56
106	09-11-18	43044	NANCY MERCEDES GOMEZ		10,800.00	157,426,387.56
107	09-11-18	43045	WAGNER RAFAEL ORTIZ BELTRE		18,000.00	157,408,387.56
108	09-11-18	43046	YESSICA MINAYA HERNANDEZ		13,455.00	157,394,932.56
109	09-11-18	43047	GARY NELBAN LEBRON RAMIREZ		18,000.00	157,376,932.56
110	09-11-18	43048	JOSE DIONISIO DAMASO PERALTA		18,000.00	157,358,932.56
111	09-11-18	43049	DHARIANNY JOSEFINA ENCARNACION BAEZ		32,400.00	157,326,532.56
112	09-11-18	43050	YINA MARIA VARGAS SEVERINO		32,400.00	157,294,132.56
113	09-11-18	43051	ANDRES QUEZADA ENCARNACION		18,000.00	157,276,132.56
114	09-11-18	43052	DOMINGO VIZCAINO DE LA CRUZ		18,000.00	157,258,132.56
115	09-11-18	43053	EDILIN ELIZABETH DOUGHTY OZORIA		18,000.00	157,240,132.56
116	09-11-18	43054	LEINY MARTINEZ RODRIGUEZ		18,000.00	157,222,132.56
117	09-11-18	43055	DARLIN ALEXANDER CEDANO RACHE		18,000.00	157,204,132.56
118	09-11-18	43056	YERAL ANTHONI PEREZ PIMENTEL		18,000.00	157,186,132.56
119	09-11-18	43057	FLORANGEL SIERRA DE RAMIREZ		13,455.00	157,172,677.56
120	09-11-18	43058	EMELY MERCEDES HERNANDEZ DE RODRIGUEZ		32,400.00	157,140,277.56
121	09-11-18	43059	GLENYS ACOSTA VARGAS		18,000.00	157,122,277.56
122	09-11-18	43060	MARLENE BERENICE CUELLO GAUTREAUX		9,000.00	157,113,277.56
123	09-11-18	43061	NULO		0.00	157,113,277.56
124	09-11-18	43062	INVERSIONES ANDURINA S A		59,443.58	157,053,833.98
125	09-11-18	43063	VIVIAN NAYRA ACHECAR EUSEBIO		13,500.00	157,040,333.98
126	09-11-18	43064	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		196,020.00	156,844,313.98



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
127	09-11-18	43065 CANTABRIA BRAND REPRESENTATIVE S R L		35,561.59	156,808,752.39	
128	09-11-18	43066 SUPLIDORA ROSALIAN SRL		174,607.15	156,634,145.24	
129	09-11-18	43067 IMPRESOS PAPELERIA POTOSI SRL		78,707.89	156,555,437.35	
130	09-11-18	43068 CAASD		1,847.00	156,553,590.35	
131	09-11-18	43069 SANABE AQUINO FLORENTINO		17,247.35	156,536,343.00	
132	09-11-18	43070 LEASING AUTOMOTRIZ DEL SUR, SRL		393,170.40	156,143,172.60	
133	09-11-18	43071 YOMER TOURS, SRL		28,500.00	155,840,672.60	
134	09-11-18	43072 INVERSIONES CIMALTA SRL		844,053.50	155,270,619.10	
135	09-11-18	43073 MARIA ESTHER RODRIGUEZ ABAD		4,740.00	155,265,879.10	
136	09-11-18	43074 RAMON ANTONIO DE LA CRUZ DE LEON		13,200.00	155,252,679.10	
137	09-11-18	43075 YOMARY ALEJANDRA BERROA CABRERA		5,517.90	155,247,161.20	
138	09-11-18	43076 INVERSIONES CIMALTA, SRL		120,684.00	155,126,477.20	
139	09-11-18	43077 EDUARDO ALBERTO ROSARIO RAMOS		17,700.00	155,108,777.20	
140	09-11-18	43078 LINO DAVID GONZALEZ		17,700.00	155,091,077.20	
141	09-11-18	43079 DE SOTO TRADING SRL		17,000.80	155,074,076.40	
142	09-11-18	43080 MERARIS VENTURA BETANCES		171,305.91	154,902,770.49	
143	12-11-18	43081 CARMEN GISELA ROCHE RODRIGUEZ		9,000.00	154,893,770.49	
144	12-11-18	43082 FUNDACION INNOVATI INC		3,206.25	154,890,564.24	
145	12-11-18	43083 NULO		0.00	154,890,564.24	
146	12-11-18	43084 SAES SRL		273,465.40	154,617,098.84	
147	12-11-18	43085 RAYBERT ALBERTO SANTOS EVANGELISTA		18,000.00	154,599,098.84	
148	12-11-18	43086 DARIANA LABOUR SANTANA		27,000.00	154,572,098.84	
149	12-11-18	43087 BLUE TRACK TECHNOLOGIES SRL		68,890.90	154,503,207.94	
150	12-11-18	43088 NULO		0.00	154,503,207.94	
151	12-11-18	43089 NULO		0.00	154,503,207.94	
152	12-11-18	43090 MERARIS VENTURA BETANCES		168,210.00	154,334,997.94	
153	12-11-18	43091 HUMANOS SEGUROS S A.		2,200.69	154,332,797.25	
154	12-11-18	43092 CORPA CRISTINA GARCIA		3,213.00	154,329,584.25	
155	12-11-18	43093 MIGUELINA MARIA VARGAS PEREZ		540.00	154,329,044.25	
156	12-11-18	43094 AVILENY MERCEDES MERCADO RAMIREZ		375.30	154,328,668.95	
157	12-11-18	43095 CRISTINA ADELAIDA GUZMAN CARRERAS		2,551.50	154,326,117.45	
158	12-11-18	43096 WILDISKA YANILSA SANTOS MOREL		4,503.60	154,321,613.85	
159	12-11-18	43097 PABLO ASTACIO MATEO LORENZO		1,710.00	154,319,903.85	
160	12-11-18	43098 OFELIA TURBI JIMENEZ		3,037.50	154,316,866.35	
161	12-11-18	43099 AMANDA GIL NADE		5,775.30	154,311,091.05	
162	12-11-18	43100 JOSE SALVADOR		375.30	154,310,715.75	
163	12-11-18	43101 MERCEDES VILORIA PEGUERO DE DE LA CRUZ		1,066.50	154,309,649.25	
164	12-11-18	43102 MAXIMINA DE LEON RODRIGUEZ		3,738.60	154,305,910.65	
165	12-11-18	43103 ESMERALDA TAVERA ABAD		400.00	154,305,510.65	
166	12-11-18	43104 LEONIDAS DEL CARMEN NUÑEZ CABRERA		375.30	154,305,135.35	
167	12-11-18	43105 RAFAEL ANTONIO RODRIGUEZ TORRES		4,014.90	154,301,120.45	
168	12-11-18	43106 FIOR DALIZA FELIPE LOPEZ		1,323.00	154,299,797.45	
169	12-11-18	43107 BELGICA ALTAGRACIA SANTANA MOTA		1,209.60	154,298,587.85	
170	12-11-18	43108 SUNILDA SIERRA DE LOS SANTOS		3,310.20	154,295,277.65	
171	12-11-18	43109 ROQUE ADHAMES ESPINAL GOMEZ		124,169.40	154,171,108.25	
172	12-11-18	43110 NETALIT FELIZ GUEVARA		15,030.00	154,156,078.25	
173	12-11-18	43111 NULO		0.00	154,156,078.25	
174	12-11-18	43112 MILAGROS AMARILY RODRIGUEZ RODRIGUEZ		47,527.20	154,108,551.05	
175	12-11-18	43113 MARIA ASENCION MALDONADO RIVERA		8,800.20	154,099,750.85	
176	12-11-18	43114 LUIS ANTONIO CASTILLO OGANDO		7,128.00	154,092,622.85	
177	12-11-18	43115 NULO		0.00	154,092,622.85	
178	12-11-18	43116 FUNDACION MATRIMONIO FELIZ INC		84,850.20	154,007,772.65	
179	12-11-18	43117 MILAGROS CRISTINA ALT. PAGAN ARSENO DE BORBON		2,268.00	154,005,504.65	
180	12-11-18	43118 CORPA CRISTINA GARCIA		34,803.00	153,970,701.65	
181	12-11-18	43119 JUSTINIANA SIERRA VOLQUEZ		62,776.80	153,907,924.85	
182	13-11-18	602 DEPOSITO	300.00		153,908,224.85	
183	13-11-18	604 DEPOSITO	5,200.00		153,913,424.85	
184	13-11-18	605 DEPOSITO	1,300.00		153,914,724.85	
185	13-11-18	609 DEPOSITO	1,000.00		153,915,724.85	
186	13-11-18	43120 CODIA		5,892.18	153,909,832.67	
187	13-11-18	43121 JULIA SANTOS PEÑA DE GIACINTI		60,300.00	153,849,532.67	
188	13-11-18	43122 EDEESTE		70,387.85	153,779,144.82	
189	13-11-18	43123 ANNEYSI VIDELSA ROJAS		9,000.00	153,770,144.82	



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190	13-11-18	43124	RAYBERT ALBERTO SANTOS EVANGELISTA	9,000.00	153,761,144.82	
191	13-11-18	43125	INVERSIONES ANDURIÑA S A	142,212.07	153,618,932.75	
192	13-11-18	43126	ROSIMAR SALVADOR MORETA	4,050.00	153,614,882.75	
193	13-11-18	43127	ALTICE DOMINICANA, S A	588,911.51	153,025,971.24	
194	13-11-18	43128	MARIEL HERNANDEZ RODRIGUEZ	8,503.45	153,017,467.79	
195	13-11-18	43129	ZENaida ROSARIO DE NUÑEZ	7,031.58	153,010,436.21	
196	13-11-18	43130	ROSANNY VERONICA CASTRO DE LEON	5,781.48	153,004,654.73	
197	13-11-18	43131	DELTA COMERCIAL, S.A.	40,312.77	152,964,341.96	
198	13-11-18	43132	JHOMARY SORIANO CASTRO	10,772.73	152,953,569.23	
199	13-11-18	43133	COMPANIA DOMINICANA DE TELEFONOS S A	119,808.68	152,833,760.55	
200	13-11-18	43134	COMPANIA DOMINICANA DE TELEFONOS S A	122,085.97	152,711,674.58	
201	13-11-18	43135	ANNEYSI VIDELSA ROJAS	9,000.00	152,702,674.58	
202	13-11-18	43136	EULALIO LOPEZ THEN	48,753.99	152,653,920.59	
203	13-11-18	43137	BASILIO LORENZO	13,365.00	152,640,555.59	
204	13-11-18	43138	AURELIA GARCIA FRANCO	13,916.00	152,626,639.59	
205	13-11-18	43139	ROSA MARIANA BREA FRANCO	30,000.02	152,596,639.57	
206	13-11-18	43140	NULO	0.00	152,596,639.57	
207	13-11-18	43141	NIXON NICOLAS GERALDO BAUTISTA	14,098.80	152,582,540.77	
208	13-11-18	43142	LUIS ANTONIO GARRIDO ANDUJAR	19,398.40	152,563,142.37	
209	13-11-18	43143	GEDCO INVERSUPPLY SRL	113,904.00	152,449,238.37	
210	13-11-18	43144	JLV SOLUCIONES ELECTRICAS SRL	97,808.40	152,351,429.97	
211	13-11-18	43145	IMPRESOS PAPELERIA POTOSI SRL	104,412.00	152,247,017.97	
212	13-11-18	43146	NULO	0.00	152,247,017.97	
213	13-11-18	43147	IMPRESORA MI CASA EIRL	74,698.65	152,172,319.32	
214	13-11-18	43148	BANDERPACK SRL	78,092.70	152,094,226.62	
215	13-11-18	43149	PLAZA LAMA S A	27,921.09	152,066,305.53	
216	13-11-18	43150	TALLERES ORTIZ CARELA DIESEL SRL	45,084.40	152,021,221.13	
217	13-11-18	43151	ALL OFFICE SOLUTIONS TS SRL	55,414.00	151,965,807.13	
218	13-11-18	43152	PROLIMDES COMERCIAL SRL	31,945.10	151,933,862.03	
219	13-11-18	43153	D COLORES TOLDOS SRL	277,836.11	151,656,025.92	
220	13-11-18	43154	MOFIBEL S R L	56,849.17	151,599,176.75	
221	13-11-18	43155	ELECTROM SAS	25,698.69	151,573,478.06	
222	14-11-18	606	DEPOSITO	2,450.00	151,573,478.06	
223	14-11-18	611	DEPOSITO	10,091.80	151,573,478.06	
224	14-11-18	43156	JLV SOLUCIONES ELECTRICAS SRL	86,080.00	151,487,398.06	
225	14-11-18	43157	ISOMERCA COMERCIAL SRL	42,037.50	151,445,360.56	
226	14-11-18	43158	JARLIN MARLENI MARTE MUÑOZ	13,455.00	151,431,905.56	
227	14-11-18	43159	NULO	0.00	151,431,905.56	
228	14-11-18	43160	EMILIN VICTORIA FELIZ GUEVARA	5,970.74	151,425,934.82	
229	14-11-18	43161	MILDRED JIMENEZ HERNANDEZ	11,646.45	151,414,288.37	
230	14-11-18	43162	NULO	0.00	151,414,288.37	
231	14-11-18	43163	MERARIS VENTURA BETANCES	159,730.00	151,254,558.37	
232	15-11-18	610	DEPOSITO	120.00	151,254,678.37	
233	15-11-18	43164	OFIC. PRES. D/ TECNOL. D/INFOR.Y COM.(OPTIC)	47,353.32	151,207,325.05	
234	16-11-18	614	DEPOSITO	1,900.00	151,209,225.05	
235	16-11-18	898	DEPARTAMENTO RECURSOS HUMANOS	3,600.00	151,205,625.05	
236	16-11-18	1105	CAPACITACION Y DESARROLLO	18,400.00	151,187,225.05	
237	16-11-18	1106	PROYECTO FAMILIAS EN PAZ	28,000.00	151,159,225.05	
238	16-11-18	1110	REGIONAL CIBAO CENTRAL	10,520.00	151,148,705.05	
239	16-11-18	1148	REGIONAL ESTE I	21,600.00	151,127,105.05	
240	16-11-18	1149	DIRECCION DE COMUNICACIONES	42,556.54	151,084,548.51	
241	16-11-18	1150	DEPARTAMENTO SOCIOCULTURAL	9,320.00	151,075,228.51	
242	16-11-18	1152	DEPARTAMENTO DE CAPACITACION Y DESARROLLO	21,400.00	151,053,828.51	
243	16-11-18	1153	DEPARTAMENTO DE JOVENES LIDERES	14,400.00	151,039,428.51	
244	16-11-18	1154	REGIONAL ENRIQUILLO	28,620.00	151,010,808.51	
245	16-11-18	1156	REGIONAL NORCENTRAL	54,000.00	150,956,808.51	
246	16-11-18	1158	DEPARTAMENTO DE INCLUSION	9,900.00	150,946,908.51	
247	16-11-18	1159	DEPARTAMENTO DE AGRICULTURA FAMILIAR	7,000.00	150,939,908.51	
248	16-11-18	1160	REGIONAL NORDESTE	13,900.00	150,926,008.51	
249	16-11-18	1161	REGIONAL ESTE	4,300.00	150,921,708.51	
250	16-11-18	1162	AGRICULTURA FAMILIAR	58,800.00	150,862,908.51	
251	16-11-18	1163	AGRICULTURA FAMILIAR	100,400.00	150,762,508.51	
252	16-11-18	1164	DEPARTAMENTO DE SALUD OCUPACIONAL	11,500.00	150,751,008.51	



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Cuenta Bancaria No: 240-014425-5						
			Balance Inicial:		RD\$ 171,783,139.17	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
253	16-11-18	1165 REGIONAL NOROESTE		31,540.00	150,719,468.51	
254	16-11-18	1166 SALUD OCUPACIONAL		8,700.00	150,710,768.51	
255	16-11-18	1168 AGRICULTURA FAMILIAR		64,200.00	150,646,568.51	
256	16-11-18	1169 CONSULTORIA JURIDICA		1,200.00	150,645,368.51	
257	16-11-18	1170 REGIONAL EL VALLE		11,100.00	150,634,268.51	
258	16-11-18	1172 DEPARTAMENTO DE CAPACITACION Y DESARROLLO		14,900.00	150,619,368.51	
259	16-11-18	1173 SUB-DIRECCION GENERAL		3,600.00	150,615,768.51	
260	16-11-18	1174 DIRECCION DE OPERACIONES		5,400.00	150,610,368.51	
261	16-11-18	1175 DIRECCION DE SISTEMA Y TECNOLOGIA		23,100.00	150,587,268.51	
262	16-11-18	1176 CECILIO SABINO MORENO		5,339.18	150,581,929.33	
263	16-11-18	1177 INFRAESTRUCTURA		1,200.00	150,580,729.33	
264	16-11-18	43165 DARIANA LABOUR SANTANA		9,000.00	150,571,729.33	
265	16-11-18	43166 ALMA ALTAGRACIA PORTORREAL MOREL		13,500.00	150,558,229.33	
266	16-11-18	43167 CORNELIA HERNANDEZ VASQUEZ		13,500.00	150,544,729.33	
267	16-11-18	43168 EDEESTE DOMINICANA, S.A.		584,616.07	149,960,113.26	
268	16-11-18	43169 JOHANNA VERONICA GARCIA ESTEVEZ		9,000.00	149,951,113.26	
269	16-11-18	43170 MERARIS VENTURA BETANCES		104,582.61	149,846,530.65	
270	16-11-18	43171 RUDDY NELSON FRIAS ANGELES		18,360.00	149,828,170.65	
271	16-11-18	43172 LAURA CRISTINA ACOSTA DE ACERO		14,314.94	149,813,855.71	
272	16-11-18	43173 NULO		0.00	149,813,855.71	
273	16-11-18	43174 NULO		0.00	149,813,855.71	
274	16-11-18	43175 EMELY MERCEDES HERNANDEZ DE RODRIGUEZ		9,991.99	149,803,863.72	
275	19-11-18	613 DEPOSITO	1,166.16		149,805,029.88	
276	19-11-18	615 DEPOSITO	5,100.00		149,810,129.88	
277	19-11-18	43176 EDESUR DOMINICANA, S.A.		668,757.78	149,141,372.10	
278	19-11-18	43177 VENECIA INDIRA RUIZ RELLOZO		132,098.31	149,009,273.79	
279	19-11-18	43178 ASOC. DE PERSONAS CON DISCAP. FISICO-MOT., INC.		10,000.00	148,999,273.79	
280	20-11-18	618 DEPOSITO	6,730.00		149,006,003.79	
281	20-11-18	634 DEPOSITO	127,378,325.00		276,384,328.79	
282	20-11-18	43179 ANDRES JAVIER MEJIA ROJAS		8,500.00	276,375,828.79	
283	20-11-18	43180 ELIZABETH PEREZ OTAÑO		6,800.00	276,369,028.79	
284	20-11-18	43181 NULO		0.00	276,369,028.79	
285	20-11-18	43182 EVEL SUPLIDORES, S.R.L.		172,160.00	276,196,868.79	
286	20-11-18	43183 COMERCIAL CORAGE SRL		151,024.50	276,045,844.29	
287	20-11-18	43184 SERGIO AUGUSTO NOVA MENDEZ		96,045.00	275,949,799.29	
288	20-11-18	43185 ELECTRICA CAMPOS SRL		82,557.80	275,867,241.49	
289	20-11-18	43186 CENTRO CUESTA NACIONAL SAS		116,513.13	275,750,728.36	
290	20-11-18	43187 SERVICENTRO MARMOLEJOS ROSARIO SRL		85,979.58	275,664,748.78	
291	20-11-18	43188 SERVICIOS EMPRESARIALES CANAAN, SRL.		58,017.26	275,606,731.52	
292	20-11-18	43189 GREGORIO MARTES		21,300.00	275,585,431.52	
293	20-11-18	43190 NULO		0.00	275,585,431.52	
294	20-11-18	43191 HECTOR JOEL RAMIREZ MORALES		2,400.00	275,583,031.52	
295	20-11-18	43192 SUNIX PETROLEUM S R L		255,236.50	275,327,795.02	
296	20-11-18	43193 COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	275,116,377.87	
297	21-11-18	638 DEPOSITO	29,000.00		275,145,377.87	
298	21-11-18	639 DEPOSITO	24,500.00		275,169,877.87	
299	21-11-18	43194 NULO		0.00	275,169,877.87	
300	21-11-18	43195 XIOMARA CESARINA DE LA ALT. LOPEZ BURGOS		55,400.00	275,114,477.87	
301	21-11-18	43196 PS CONSTRUCTORA SRL		196,606.39	274,917,871.48	
302	21-11-18	43197 ACEVEDO AGROINDUSTRIAL, SRL		320,881.50	274,596,989.98	
303	21-11-18	43198 VANTER, SRL		67,972.50	274,529,017.48	
304	21-11-18	43199 GRUPO MARTE ROMAN SRL		418,779.91	274,110,237.57	
305	21-11-18	43200 GRUPO 5K MEDIA PRODUCTIONS, SRL.		69,145.22	274,041,092.35	
306	21-11-18	43201 CAMPAMENTO MATATA SRL(***) NULO (***)		0.00	274,041,092.35	
307	21-11-18	43202 SAES SRL		119,073.54	273,922,018.81	
308	21-11-18	43203 INVERSIONES DIEIMER SRL		195,875.04	273,726,143.77	
309	21-11-18	43204 GAT OFFICE S A		527,456.12	273,198,687.65	
310	21-11-18	43205 MERARIS VENTURA BETANCES		159,696.42	273,038,991.23	
311	22-11-18	617 DEPOSITO	155.00		273,039,146.23	
312	22-11-18	619 DEPOSITO	1,900.00		273,041,046.23	
313	22-11-18	1218 MESCYT		176,547.00	272,864,499.23	
314	22-11-18	43206 PEDRO JULIO ARIAS DE LOS SANTOS		9,600.00	272,854,899.23	
315	22-11-18	43207 JOSE MARIA MACEO FLORENTINO		9,100.00	272,845,799.23	



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		Cuenta Bancaria No:			240-014425-5	
					Balance Inicial:	RD\$ 171,783,139.17
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
316	22-11-18	43208	GREGORIO MARTES BRITO	3,900.00	272,841,899.23	
317	22-11-18	43209	MERVIR MIGUELINA ANDUJAR VILLAR	98,000.00	272,743,899.23	
318	22-11-18	43210	PABLO VICENTE BAUTISTA	11,000.00	272,732,899.23	
319	22-11-18	43211	FREDDY JOSE BAEZ MONTAÑO	8,600.00	272,724,299.23	
320	22-11-18	43212	OLEIDA ANTONIA ACOSTA SERRANO	12,100.00	272,712,199.23	
321	22-11-18	43213	JULIA SANTOS PEÑA DE GIACINTI	105,280.00	272,606,919.23	
322	22-11-18	43214	COMPANIA DOMINICANA DE TELEFONOS, S.A	64,447.49	272,542,471.74	
323	23-11-18	629	DEPOSITO	1,500.00	272,543,971.74	
324	23-11-18	637	DEPOSITO	100,000.00	272,643,971.74	
325	23-11-18	1151	CENTROS TECNOLOGICOS COMUNITARIOS	27,321,666.67	245,322,305.07	
326	23-11-18	1196	COLECTOR DE IMPUESTOS INTERNOS	1,886,348.51	243,435,956.56	
327	23-11-18	1202	COLECTOR DE IMPUESTOS INTERNOS	625,968.87	242,809,987.69	
328	23-11-18	1204	PROGRESANDO CON SOLIDARIDAD	21,587,462.15	221,222,525.54	
329	23-11-18	1206	COOPEGUB	1,971,526.25	219,250,999.29	
330	23-11-18	1207	COOPNAMA	8,483.82	219,242,515.47	
331	26-11-18	623	P/REG DEPDEL CK LIQ # 43209 A NOMBRE DE MERVIR MIGUELINA ANDUJAR VI	2,300.00	219,244,815.47	
332	26-11-18	630	DEPOSITO	9,840.00	219,254,655.47	
333	26-11-18	631	DEPOSITO	900.00	219,255,555.47	
334	26-11-18	632	DEPOSITO	900.00	219,256,455.47	
335	26-11-18	633	DEPOSITO	900.00	219,257,355.47	
336	26-11-18	43215	EDENORTE	357,541.47	218,899,814.00	
337	26-11-18	43216	ADALGISA DOLORES COLLADO ALMONTE	7,990.05	218,891,823.95	
338	26-11-18	43217	EDUARDO JOSE PIETTER ROSARIO	36,917.40	218,854,906.55	
339	26-11-18	43218	RUSSEL HUMBERTO SOTO BAEZ	40,151.24	218,814,755.31	
340	26-11-18	43219	CORAASAN	3,465.00	218,811,290.31	
341	26-11-18	43220	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,270.00	218,810,020.31	
342	26-11-18	43221	AYUNTAMIENTO MUNICIPIO DE SANTIAGO	1,887.00	218,808,133.31	
343	26-11-18	43222	HUMANO SEGUROS, S.A	98,614.75	218,709,518.56	
344	26-11-18	43223	NULO	0.00	218,709,518.56	
345	26-11-18	43224	MARIA LEONELA CONCEPCION MENDOZA	29,098.60	218,680,419.96	
346	26-11-18	43225	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL	456,090.60	218,224,329.36	
347	26-11-18	43226	NINOSKA MARIA ELISA ISIDOR IMSENG	14,364.00	218,209,965.36	
348	26-11-18	43227	HECTOR JOEL LOPEZ BARRANCO	1,500.00	218,208,465.36	
349	26-11-18	43228	STEPHANIE GUTIERREZ NUÑEZ	1,200.00	218,207,265.36	
350	26-11-18	43229	ISAMARY CONCEPCION VICTORINO	400.00	218,206,865.36	
351	26-11-18	43230	ELIZABETH ROSARIO GUZMAN	45,200.00	218,161,665.36	
352	26-11-18	43231	SORANGEL EVANGELISTA SANTOS DOMINGUEZ	10,000.00	218,151,665.36	
353	26-11-18	43232	EXPRESS PARCEL SERVICE INTERNATIONAL, INC.	44,777.48	218,106,887.88	
354	26-11-18	43233	EDENORTE DOMINICANA, S.A.	357,541.47	217,749,346.41	
355	27-11-18	620	DEPOSITO	2,770.17	217,752,116.58	
356	27-11-18	622	DEPOSITO	2,240.00	217,754,356.58	
357	27-11-18	627	DEPOSITO	750.00	217,755,106.58	
358	27-11-18	1183	WILQUIN DARIO MENDEZ HERASME	4,880.54	217,750,226.04	
359	27-11-18	1185	DIRECCION DE SISTEMA Y TECNOLOGIA DE LA INFORMACION	17,487.31	217,732,738.73	
360	27-11-18	1192	DIRECCION ADMINISTRATIVA	8,901.13	217,723,837.60	
361	27-11-18	1195	EVENTOS Y PROTOCOLO	41,051.00	217,682,786.60	
362	27-11-18	1197	DIRECCION GENERAL	14,146.86	217,668,639.74	
363	27-11-18	1200	DIRECCION DE INFORMATICA	7,735.92	217,660,903.82	
364	27-11-18	43234	SERVICENTRO DEL CARIBE AZUL SRL	91,352.40	217,569,551.42	
365	27-11-18	43235	LEASING AUTOMOTRIZ DEL SUR SRL	34,071.81	217,535,479.61	
366	27-11-18	43236	GZ SERVIGLOBAL SRL	115,454.80	217,420,024.81	
367	27-11-18	43237	ISPE, SRL	35,635.52	217,384,389.29	
368	27-11-18	43238	AUTOMARE SRL	85,200.15	217,299,189.14	
369	27-11-18	43239	INVERSIONES BAUTISTA BERAS SRL	61,027.64	217,238,161.50	
370	27-11-18	43240	ALTICE DOMINICANA, S.A.	78,819.00	217,159,342.50	
371	27-11-18	43241	YAIRISON JEUEL ROSARIO BELTRE	27,000.00	217,132,342.50	
372	27-11-18	43242	ANDRICKSON COMERCIO INTERNACIONAL, S.R.L.	37,050.00	217,095,292.50	
373	27-11-18	43243	CECILIA YBELIS JIMENEZ PEREZ	31,590.00	217,063,702.50	
374	27-11-18	43244	ALTAGRACIA NUÑEZ FABIAN DE MICHEL	9,000.00	217,054,702.50	
375	27-11-18	43245	DEYSI MARGARITA MATOS BATISTA	20,700.00	217,034,002.50	
376	27-11-18	43246	CESARIN DE LA CRUZ DE LA CRUZ	16,200.00	217,017,802.50	
377	27-11-18	43247	ELEVADORES NORTE SRL	10,760.00	217,007,042.50	
378	27-11-18	43248	SABELIS RAMIREZ HILARIO	6,134.42	217,000,908.08	



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		Cuenta Bancaria No:			240-014425-5	
					Balance Inicial:	RD\$ 171,783,139.17
Fecha	No. Ck/Transf.	Descripcion		Debito	Credito	Balance
379	27-11-18	43249	PEDRO MIGUEL PAULINO PAULINO		17,000.00	216,983,908.08
380	28-11-18	636	DEPOSITO	50.00		216,983,958.08
381	28-11-18	1227	CONSORCION DE TRAJETAS DOMINICANAS, S.A.		68,460.00	216,915,498.08
382	28-11-18	1232	PNUD		25,000,000.00	191,915,498.08
383	28-11-18	43250	NULO		0.00	191,915,498.08
384	28-11-18	43251	SUNIX PETROLEUM S R L		14,554.00	191,900,944.08
385	28-11-18	43252	CHICO AUTO PAINT EIRL		66,531.12	191,834,412.96
386	28-11-18	43253	DIANA CAROLINA QUEZADA RIVAS		12,700.00	191,821,712.96
387	28-11-18	43254	CENTRO CRISTIANO DE SERVICIOS MEDICOS, I.N.C.		152,950.00	191,668,762.96
388	28-11-18	43255	STARLING VICENTE SANCHEZ MEDINA		87,000.00	191,581,762.96
389	28-11-18	43256	M & Z COMERCIAL SRL		138,990.00	191,442,772.96
390	28-11-18	43257	SUPLIDORA ROSALIAN SRL		76,673.89	191,366,099.07
391	28-11-18	43258	WQ PRODUCCIONES SRL		139,880.00	191,226,219.07
392	28-11-18	43259	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	191,166,144.07
393	28-11-18	43260	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		6,300.00	191,159,844.07
394	28-11-18	43261	AYUNTAMIENTO MUNICIPAL DE BANI		500.00	191,159,344.07
395	28-11-18	43262	ISOMERCA COMERCIAL, S.R.L.		116,798.80	191,042,545.27
396	28-11-18	43263	NULO		0.00	191,042,545.27
397	28-11-18	43264	QUIMPEST DOMINICANA SRL		683,456.00	190,359,089.27
398	28-11-18	43265	AMERICAN BUSINESS MACHINE SRL		82,709.72	190,276,379.55
399	28-11-18	43266	CONFECCIONES SAMYS SRL		1,175,200.00	189,101,179.55
400	29-11-18	43267	MERARIS VENTURA BETANCES		235,317.46	188,865,862.09
401	29-11-18	43268	LUIS MARIA FERNANDEZ RODRIGUEZ		79,200.00	188,786,662.09
402	29-11-18	43269	ISOMERCA COMERCIAL SRL		235,605.00	188,551,057.09
403	29-11-18	43270	DISTRIBUIDORA SITEBE ORIENTAL, S.R.L.		264,815.50	188,286,241.59
404	29-11-18	43271	LISS SOLUTIONS PLANTS SRL		59,099.30	188,227,142.29
405	29-11-18	43272	GLORIA PRISCILA MERCEDES MAGDALENO		45,000.00	188,182,142.29
406	29-11-18	43273	RAMON TEOFILO FERRER RICART		44,897.41	188,137,244.88
407	29-11-18	43274	CAMPAMENTO MATATA, S.R.L.		165,273.60	187,971,971.28
408	30-11-18	83	CARGOS POR SERVICIOS BANCARIOS CORRESPONDIENTE AL MES DE NOVIEMBRE 2018		129,155.16	187,842,816.12
409	30-11-18	624	DEPOSITO	20,239,890.69		208,082,706.81
410	30-11-18	628	DEPOSITO	1,900.00		208,084,606.81
411	30-11-18	43275	SEGUROS RESERVAS, S.A.		23,622.47	208,060,984.34
412	30-11-18	43276	NULO		0.00	208,060,984.34
413	30-11-18	43277	SEGURO NACIONAL DE SALUD		20,871.00	208,040,113.34
Totales				147,860,976.98	111,604,002.81	208,040,113.34

Preparado Por:

Victor Carmona
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

