



Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

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

Cuenta Bancaria No:				240-014425-5	
				Balance Inicial:	RD\$ 208,040,113.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	03-12-18	645	DEPOSITO	10,000.00	208,050,113.34
2	03-12-18	647	DEPOSITO	500.00	208,050,613.34
3	03-12-18	667	DEPOSITO	50,000.00	208,100,613.34
4	03-12-18	668	DEPOSITO	25,800.00	208,126,413.34
5	03-12-18	1184	DIRECCION ADMINISTRATIVA	1,881.40	208,124,531.94
6	03-12-18	1201	UNIDAD PROMOCION PREVENCIÓN EN SALUD	9,251.17	208,115,280.77
7	03-12-18	1217	REGIONAL DISTRITO NACIONAL	21,600.00	208,093,680.77
8	03-12-18	1224	DEPARTAMENTO DE VINCULACION	3,953.05	208,089,727.72
9	03-12-18	1228	DIRECCION DE PLANIFICACION Y SEGUIMIENTO	79,380.00	208,010,347.72
10	03-12-18	1233	REGIONAL CIBAO CENTRAL	1,472,974.11	206,537,373.61
11	03-12-18	1235	REGIONAL VALDESIA	452,554.66	206,084,818.95
12	03-12-18	1236	REGIONAL ESTE I	1,213,321.03	204,871,497.92
13	03-12-18	1238	REGIONAL NOROESTE	982,439.00	203,889,058.92
14	03-12-18	1239	REGIONAL NORDESTE	2,397,365.81	201,491,693.11
15	03-12-18	1243	ANA MATILDE CASTRO DE SEPULVEDA	16,182.00	201,475,511.11
16	03-12-18	1248	REGIONAL ESTE II	32,400.00	201,443,111.11
17	03-12-18	1250	REGIONAL ESTE I	21,600.00	201,421,511.11
18	03-12-18	1252	PROYECTO VIH SIDA	961.99	201,420,549.12
19	03-12-18	1253	TESORERIA DE LA SEGURIDAD SOCIAL	6,273,025.46	195,147,523.66
20	03-12-18	43278	NULO	0.00	195,147,523.66
21	03-12-18	43279	ERICKSON GARCIA VARGAS	40,378.40	195,107,145.26
22	03-12-18	43280	NULO	0.00	195,107,145.26
23	03-12-18	43281	XIOMARA CERDA LOPEZ	10,627.02	195,096,518.24
24	03-12-18	43282	RAMINSON MORILLO SANCHEZ	13,107.98	195,083,410.26
25	03-12-18	43283	ADA NELIA REYES HERASME	12,921.09	195,070,489.17
26	03-12-18	43284	LUIS MEGLERA BAUTISTA	20,776.42	195,049,712.75
27	03-12-18	43285	GUSTAVO ENMANUEL WEST ALTAGRACIA	15,505.31	195,034,207.44
28	03-12-18	43286	ANA GISELA GOMEZ CASTILLO	17,247.35	195,016,960.09
29	03-12-18	43287	DAVID JOSE GOMEZ CASTRO	10,383.02	195,006,577.07
30	03-12-18	43288	ROLANDO RAFAEL ALVAREZ PEREZ	28,826.95	194,977,750.12
31	03-12-18	43289	ANA IRIS CALZADO CAYETANO	13,797.88	194,963,952.24
32	03-12-18	43290	YSABEL TAVAREZ	12,073.14	194,951,879.10
33	03-12-18	43291	NULO	0.00	194,951,879.10
34	03-12-18	43292	NULO	0.00	194,951,879.10
35	03-12-18	43293	JULIA BALDEMIRA ALMANZAR GARCIA	47,284.26	194,904,594.84
36	03-12-18	43294	JOSELYN VERAS SANCHEZ	13,797.88	194,890,796.96
37	03-12-18	43295	MARIA TERESA ALMONTE MENDEZ	25,074.99	194,865,721.97
38	03-12-18	43296	TEODORA DE LA ROSA GARCIA	21,492.85	194,844,229.12
39	03-12-18	43297	ROSA MARIA MARTINEZ BELLARD	10,348.41	194,833,880.71
40	03-12-18	43298	NELSON DAVIN HERNANDEZ CABRERA	27,000.00	194,806,880.71
41	03-12-18	43299	EDWIN ORLANDO DIAZ PEREZ	16,200.00	194,790,680.71
42	03-12-18	43300	MARIA ESTHER PAULINO	6,727.50	194,783,953.21
43	03-12-18	43301	MARILYN MARTINEZ ENCARNACION	6,727.50	194,777,225.71
44	03-12-18	43302	JENNIFFER MORENO LANA	6,727.50	194,770,498.21
45	03-12-18	43303	JARLIN MARLENI MARTE MUÑOZ	6,727.50	194,763,770.71
46	03-12-18	43304	LUIS MIGUEL NUÑEZ PAULINO	19,500.00	194,744,270.71
47	03-12-18	43305	NANCY MERCEDES GOMEZ	5,400.00	194,738,870.71
48	03-12-18	43306	WAGNER RAFAEL ORTIZ BELTRE	9,000.00	194,729,870.71
49	03-12-18	43307	FERMINA ACOSTA	5,400.00	194,724,470.71
50	03-12-18	43308	JULIANA NUÑEZ PASCUAL	34,700.00	194,689,770.71
51	03-12-18	43309	YESSICA MINAYA HERNANDEZ	6,727.50	194,683,043.21
52	03-12-18	43310	NULO	0.00	194,683,043.21
53	03-12-18	43311	DHARIANNY JOSEFINA ENCARNACION BAEZ	16,200.00	194,666,843.21
54	03-12-18	43312	YINA MARIA VARGAS SEVERINO	16,200.00	194,650,643.21
55	03-12-18	43313	ANDRES QUEZADA ENCARNACION	9,000.00	194,641,643.21
56	03-12-18	43314	NULO	0.00	194,641,643.21
57	03-12-18	43315	DOMINGO VIZCAINO DE LA CRUZ	9,000.00	194,632,643.21
58	03-12-18	43316	NULO	0.00	194,632,643.21
59	03-12-18	43317	EDILIN ELIZABETH DOUGHTY OZORIA	9,000.00	194,623,643.21
60	03-12-18	43318	NULO	0.00	194,623,643.21
61	03-12-18	43319	LEINY MARTINEZ RODRIGUEZ	9,000.00	194,614,643.21
62	03-12-18	43320	DARLIN ALEXANDER CEDANO ARACHE	9,000.00	194,605,643.21
63	03-12-18	43321	YERAL ANTHONI PEREZ PIMENTEL	9,000.00	194,596,643.21
64	03-12-18	43322	FLORANGEL SIERRA DE RAMIREZ	6,727.50	194,589,915.71
65	03-12-18	43323	EMELY MERCEDES HERNANDEZ DE RODRIGUEZ	16,200.00	194,573,715.71
66	03-12-18	43324	GLENYS ACOSTA VARGAS	9,000.00	194,564,715.71
67	03-12-18	43325	NAS EIRL	17,290.00	194,547,425.71
68	03-12-18	43326	ADM.DE RIESGOS LABORALES SALUD SEGURA.	15,076.04	194,532,349.67



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69	03-12-18	43327 MERCEDES MARGARITA JEREZ WISKY		20,000.00	194,512,349.67	
70	03-12-18	43328 JHONATAN GAVIN ROSARIO		10,348.20	194,502,001.47	
71	03-12-18	43329 NULO		0.00	194,502,001.47	
72	03-12-18	43330 FRANCIA LANTIGUA FERMIN		5,174.20	194,496,827.27	
73	03-12-18	43331 NULO		0.00	194,496,827.27	
74	04-12-18	1234 REGIONAL ESTE II		1,012,272.03	193,484,555.24	
75	04-12-18	1237 REGIONAL NORCENTRAL		1,186,349.75	192,298,205.49	
76	04-12-18	43332 ANMEPRO		35,000.00	192,263,205.49	
77	04-12-18	43333 JOSE LUIS TAPIA DISLA		17,200.00	192,246,005.49	
78	04-12-18	43334 ALTICE DOMINICANA, S.A.		809,119.96	191,436,885.53	
79	04-12-18	43335 IMPRESOS PAPELERIA POTOSI SRL		88,051.86	191,348,833.67	
80	04-12-18	43336 KATTY MARIEL HINOJOSA CEPIN		113,059.53	191,235,774.14	
81	04-12-18	43337 ROSMERY ALEXANDRA RIVAS RODRIGUEZ		21,128.86	191,214,645.28	
82	04-12-18	43338 JOSE ANTONIO ABREU CAMPUSANO		7,540.00	191,207,105.28	
83	04-12-18	43339 T & S COMERCIAL, S.R.L.		284,451.36	190,922,653.92	
84	04-12-18	43340 MERARIS VENTURA BETANCES		160,494.39	190,762,159.53	
85	04-12-18	43341 CAASD		1,473.00	190,760,686.53	
86	04-12-18	43342 MERCEDES VILORIO PEGUERO DE DE LA CRUZ		18,598.50	190,742,088.03	
87	04-12-18	43343 AURELIA GARCIA FRANCO		5,206.50	190,736,881.53	
88	04-12-18	43344 CORPA CRISTINA GARCIA		7,011.00	190,729,870.53	
89	04-12-18	43345 CRISTINO ROSARIO		23,783.40	190,706,087.13	
90	04-12-18	43346 DINORAH ALTAGRACIA MORA DIAZ		4,617.00	190,701,470.13	
91	04-12-18	43347 ELEUTERIA MARIÑEZ GARCIA		877.50	190,700,592.63	
92	04-12-18	43348 ESTEFANIA VIZCAINO DE LA CRUZ		61,463.70	190,639,128.93	
93	04-12-18	43349 JOSE SALVADOR		8,028.00	190,631,100.93	
94	04-12-18	43350 JUAN FRANCISCO RODRIGUEZ BRITO		2,202.30	190,628,898.63	
95	04-12-18	43351 LEONIDAS DEL CARMEN NUÑEZ CABRERA		8,190.90	190,620,707.73	
96	04-12-18	43352 LUIS ANTONIO CASTILLO OGANDO		4,014.00	190,616,693.73	
97	04-12-18	43353 MARIA YSABEL PEÑA NUÑEZ		7,192.80	190,609,500.93	
98	04-12-18	43354 NULO		0.00	190,609,500.93	
99	04-12-18	43355 NULO		0.00	190,609,500.93	
100	04-12-18	43356 NULO		0.00	190,609,500.93	
101	04-12-18	43357 NULO		0.00	190,609,500.93	
102	04-12-18	43358 NULO		0.00	190,609,500.93	
103	04-12-18	43359 NULO		0.00	190,609,500.93	
104	04-12-18	43360 REYNALDO DANIEL BECUARDO		15,795.00	190,593,705.93	
105	04-12-18	43361 MARTHA FABIAN MARTINEZ		4,048.20	190,589,657.73	
106	04-12-18	43362 MATILDE REGALADO BRAZOBAN		504.00	190,589,153.73	
107	04-12-18	43363 MAXIMINA DE LEON RODRIGUEZ		2,501.10	190,586,652.63	
108	04-12-18	43364 MODESTO RADNEY FRANCISCO		10,530.00	190,576,122.63	
109	04-12-18	43365 MARIA CRISTINA GUZMAN		4,905.00	190,571,217.63	
110	04-12-18	43366 NETALIF FELIZ GUEVARA		4,005.00	190,567,212.63	
111	04-12-18	43367 PABLO ASTACIO MATEO LORENZO		6,940.80	190,560,271.83	
112	04-12-18	43368 ROQUE ADHAMES ESPINAL GOMEZ		57,734.10	190,502,537.73	
113	04-12-18	43369 ROSA DIAZ		3,078.00	190,499,459.73	
114	04-12-18	43370 SILVIA MEDINA MEDINA		19,941.30	190,479,518.43	
115	04-12-18	43371 WILDISKA YANILSA SANTOS MOREL		29,613.60	190,449,904.83	
116	05-12-18	644 DEPOSITO	98.61		190,450,003.44	
117	05-12-18	1157 REGIONAL CIBAO CENTRAL		5,560.00	190,444,443.44	
118	05-12-18	1167 REGIONAL NORCENTRAL		3,200.00	190,441,243.44	
119	05-12-18	1171 DEPARTAMENTO DE EDUCACION Y PREVENCION EN SALUD		5,300.00	190,435,943.44	
120	05-12-18	1178 RECURSOS HUMANOS		14,500.00	190,421,443.44	
121	05-12-18	1182 REGIONAL SANTO DOMINGO		24,000.00	190,397,443.44	
122	05-12-18	1187 REGIONAL ESTE II		12,500.00	190,384,943.44	
123	05-12-18	1188 REGIONAL CIBAO CENTRAL		2,000.00	190,382,943.44	
124	05-12-18	1189 BIBLIOTECA INFANTIL Y JUVENIL		6,400.00	190,376,543.44	
125	05-12-18	1190 DEPARTAMENTO DE JOVENES PROSOLI		11,200.00	190,365,343.44	
126	05-12-18	1193 REGIONAL NORDESTE		10,900.00	190,354,443.44	
127	05-12-18	1194 COMERCIO SOLIDARIO		4,800.00	190,349,643.44	
128	05-12-18	1198 PROYECTOS SOCIALES		1,300.00	190,348,343.44	
129	05-12-18	1199 DEPARTAMENTO SOCIOCULTURAL		11,700.00	190,336,643.44	
130	05-12-18	1203 PROYECTO CRECER EN VALORES		7,975.00	190,328,668.44	
131	05-12-18	43372 JUANA ANGELA GARCIA DISLA		18,500.00	190,310,168.44	
132	05-12-18	43373 COOPGRASUR		40,000.00	190,270,168.44	
133	06-12-18	641 DEPOSITO	1,880.00		190,272,048.44	
134	06-12-18	651 DEPOSITO	93.00		190,272,141.44	
135	06-12-18	43374 KLINETEC DOMINICANA, S.R.L.		2,188.80	190,269,952.64	
136	06-12-18	43375 JUANA ANGELA GARCIA DISLA		178,300.00	190,091,652.64	



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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
137	06-12-18	43376	ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		6,210.00	190,085,442.64	
138	07-12-18	669	DEPOSITO	3,135.00		190,088,577.64	
139	07-12-18	1254	PROGRESANDO CON SOLIDARIDAD		25,216,041.06	164,872,536.58	
140	07-12-18	1273	BANRESERVAS		489,162.05	164,383,374.53	
141	07-12-18	43377	MERARIS VENTURA BETANCES		101,200.00	164,282,174.53	
142	07-12-18	43378	NIOURKA ARGENTINA ROMERO SANCHEZ		12,400.00	164,269,774.53	
143	07-12-18	43379	SEGUROS UNIVERSAL S A		664.18	164,269,110.35	
144	07-12-18	43380	XIOMARA DE LA CRUZ GUZMAN		17,418.00	164,251,692.35	
145	07-12-18	43381	CARMEN ROMELINDA MADE LEBRON		5,664.85	164,246,027.50	
146	07-12-18	43382	LUISA PINALES CABRERA		16,200.00	164,229,827.50	
147	07-12-18	43383	MARGERIE LIAGETTE CEDEÑO POCKELS		60,075.00	164,169,752.50	
148	07-12-18	43384	VIVIANA ALTAGRACIA MUÑOZ SANTOS		38,517.80	164,131,234.70	
149	10-12-18	643	DEPOSITO	14,661.00		164,145,895.70	
150	10-12-18	648	DEPOSITO	276,845.40		164,422,741.10	
151	10-12-18	649	DEPOSITO	310,781.70		164,733,522.80	
152	10-12-18	670	DEPOSITO	30.00		164,733,552.80	
153	10-12-18	43385	EULALIO LOPEZ THEN		48,754.53	164,684,798.27	
154	10-12-18	43386	BASILIO LORENZO		13,365.00	164,671,433.27	
155	10-12-18	43387	GARY NELBAN LEBRON RAMIREZ		9,000.00	164,662,433.27	
156	10-12-18	43388	HECTOR ACOSTA & ORQUESTA, SRL		498,750.00	164,163,683.27	
157	10-12-18	43389	HUMANO SEGUROS S A		32,591.82	164,131,091.45	
158	10-12-18	43390	NULO		0.00	164,131,091.45	
159	10-12-18	43391	REYNALDO DANIEL BECUARDO		14,932.80	164,116,158.65	
160	10-12-18	43392	RAFAEL ANTONIO RODRIGUEZ TORRES		1,263.60	164,114,895.05	
161	10-12-18	43393	MARIA ASENCION MALDONADO RIVERA		9,126.00	164,105,769.05	
162	10-12-18	43394	AVILENY MERCEDES MERCADO RAMIREZ		2,126.70	164,103,642.35	
163	10-12-18	43395	PABLO ASTACIO MATEO LORENZO		22,547.70	164,081,094.65	
164	10-12-18	43396	MARCELINA DE LA CRUZ VIZCAINO		31,848.30	164,049,246.35	
165	10-12-18	43397	MOISES VARGAS SANTANA		7,614.21	164,041,632.14	
166	10-12-18	43398	PEDRO MIGUEL PAULINO PAULINO		14,901.54	164,026,730.60	
167	10-12-18	43399	ESTEFANIA VIZCAINO DE LA CRUZ		43,574.40	163,983,156.20	
168	10-12-18	43400	HUMANO SEGUROS S A		2,200.69	163,980,955.51	
169	10-12-18	43401	EDEESTE		71,511.90	163,909,443.61	
170	10-12-18	43402	VENECIA INDIRA RUIZ RELLOSO		149,527.68	163,759,915.93	
171	11-12-18	654	DEPOSITO	850.61		163,760,766.54	
172	11-12-18	656	DEPOSITO	1,000.00		163,761,766.54	
173	11-12-18	43403	JULIA SANTOS PEÑA DE GIACINTI		138,420.00	163,623,346.54	
174	11-12-18	43404	INVERSIONES ANDURINA, S A		202,742.75	163,420,603.79	
175	11-12-18	43405	MERARIS VENTURA BETANCES		136,386.63	163,284,217.16	
176	11-12-18	43406	MARTHA ELIZABET DIPRE MARTINEZ		13,183.79	163,271,033.37	
177	11-12-18	43407	VANESSA JACQUELINE NUÑEZ MATEO		5,170.73	163,265,862.64	
178	12-12-18	652	DEPOSITO	13,629.57		163,279,492.21	
179	12-12-18	1208	REGIONAL CIBAO CENTRAL		17,720.00	163,261,772.21	
180	12-12-18	1209	REGIONAL NOROESTE		13,560.00	163,248,212.21	
181	12-12-18	1210	REGIONAL VALDESA		8,000.00	163,240,212.21	
182	12-12-18	1211	DIRECCION DE OPERACIONES		9,000.00	163,231,212.21	
183	12-12-18	1212	CCPPS VICENTE NOBLE		7,200.00	163,224,012.21	
184	12-12-18	1213	REGIONAL ESTE		27,340.00	163,196,672.21	
185	12-12-18	1214	SUB- DIRECCION GENERAL		14,700.00	163,181,972.21	
186	12-12-18	1215	DIVISION JOVENES PROSOLI		4,400.00	163,177,572.21	
187	12-12-18	1216	REGIONAL NOROESTE		2,000.00	163,175,572.21	
188	12-12-18	1221	AGRICULTURA FAMILIAR		54,500.00	163,121,072.21	
189	12-12-18	1222	REGIONAL SANTO DOMINGO		20,200.00	163,100,872.21	
190	12-12-18	1223	SUB-DIRECCION GENERAL		3,600.00	163,097,272.21	
191	12-12-18	1225	EDUCACION Y PREVENCIÓN EN SALUD		26,300.00	163,070,972.21	
192	12-12-18	1229	JOVENES PROSOLI		8,000.00	163,062,972.21	
193	12-12-18	1230	CONSULTORIA JURIDICA		2,400.00	163,060,572.21	
194	12-12-18	1231	INFRAESTRUCTURA		2,400.00	163,058,172.21	
195	12-12-18	1245	EDUCACION Y PREVENCIÓN EN SALUD		2,541.25	163,055,630.96	
196	12-12-18	1261	REGIONAL EL VALLE		64,800.00	162,990,830.96	
197	12-12-18	1262	REGIONAL NORCENTRAL		54,000.00	162,936,830.96	
198	12-12-18	1263	REGIONAL CIBAO CENTRAL		64,800.00	162,872,030.96	
199	12-12-18	43408	RAMON ALFREDO DE LEON CALDERON		9,802.94	162,862,228.02	
200	12-12-18	43409	JOSE DIONISIO DAMASO PERALTA		9,000.00	162,853,228.02	
201	12-12-18	43410	MARIEL HERNANDEZ RODRIGUEZ		8,987.92	162,844,240.10	
202	12-12-18	43411	OFIC. PRES. D/TECNOL. D/INFOR. Y COM. (OPTIC)		47,353.32	162,796,886.78	
203	12-12-18	43412	ZENAI DA ROSARIO DE NUÑEZ		8,076.90	162,788,809.88	
204	12-12-18	43413	SORAYA ELORZA		9,000.00	162,779,809.88	



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			Balance Inicial:		RD\$	208,040,113.34
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
205	13-12-18	650	DEPOSITO	8,200.00		162,788,009.88
206	13-12-18	671	DEPOSITO	31,000.00		162,819,009.88
207	13-12-18	672	DEPOSITO	34,000.00		162,853,009.88
208	13-12-18	43414	JUANA ALTAGRACIA BRITO DE TORRES		3,937.77	162,849,072.11
209	13-12-18	43415	AMALIA DE LA CRUZ CASTILLO		5,953.80	162,843,118.31
210	13-12-18	43416	NULO		0.00	162,843,118.31
211	13-12-18	43417	BORG EVENTOS, SRL		15,620.23	162,827,498.08
212	13-12-18	43418	GASPER SERVICIOS MULTIPLES SRL		133,882.40	162,693,615.68
213	13-12-18	43419	SERVICENTRO MARMOLEJOS ROSARIO SRL		40,922.16	162,652,693.52
214	13-12-18	43420	SERGIO AUGUSTO NOVA MENDEZ		9,832.50	162,642,861.02
215	13-12-18	43421	SERVICENTRO MARMOLEJOS ROSARIO SRL		100,119.90	162,542,741.12
216	13-12-18	43422	WILSON DANIEL KELLY BERIGUETE		150,000.00	162,392,741.12
217	14-12-18	655	DEPOSITO	1,600.00		162,394,341.12
218	14-12-18	657	DEPOSITO	350.00		162,394,691.12
219	14-12-18	658	DEPOSITO	2,495.65		162,397,186.77
220	14-12-18	659	DEPOSITO	6,239.97		162,403,426.74
221	14-12-18	677	DEPOSITO	2,092,262.60		164,495,689.34
222	14-12-18	678	DEPOSITO	2,150,556.12		166,646,245.46
223	14-12-18	1291	PNUD		15,000,000.00	151,646,245.46
224	14-12-18	43423	YOMARY ALEJANDRA BERRÓA CABRERA		9,000.00	151,637,245.46
225	14-12-18	43424	RAMON ANTONIO DE LA CRUZ DE LEON		12,000.00	151,625,245.46
226	17-12-18	660	DEPOSITO	1,500.00		151,626,745.46
227	17-12-18	661	DEPOSITO	30,932.80		151,657,678.26
228	17-12-18	43425	EDEESTE DOMINICANA, S. A.		656,300.75	151,001,377.51
229	17-12-18	43426	EDENORTE DOMINICANA, S.A.		342,191.64	150,659,185.87
230	17-12-18	43427	EDESUR DOMINICANA, S.A		650,740.12	150,008,445.75
231	17-12-18	43428	MILDRED JIMENEZ HERNANDEZ		11,402.92	149,997,042.83
232	17-12-18	43429	CESAR OLIVERIO DE JESUS COMPRES JORGE		7,224.15	149,989,818.68
233	17-12-18	43430	MABEL LARA		4,080.00	149,985,738.68
234	17-12-18	43431	SUPLIDORA ROSALIAN, S.R.L.		234,715.15	149,751,023.53
235	17-12-18	43432	CENTRO CARDIORENAL DEL CIBAO (CENCARCI)		150,000.00	149,601,023.53
236	17-12-18	43433	NELSON FRANCISCO NAVAL GENERE GARCIA		9,363.67	149,591,659.86
237	17-12-18	43434	JOSE LUIS ALMONTE DOROTEA		10,000.00	149,581,659.86
238	17-12-18	43435	HUMANO SEGUROS S A		96,620.70	149,485,039.16
239	17-12-18	43436	SEGUROS RESERVAS S A		23,793.96	149,461,245.20
240	17-12-18	43437	DELTA COMERCIAL S A		28,314.18	149,432,931.02
241	17-12-18	43438	FELIX ANTONIO RAMIREZ ESTRELLA		92,150.00	149,340,781.02
242	17-12-18	43439	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		144,000.00	149,196,781.02
243	17-12-18	43440	NULO		0.00	149,196,781.02
244	17-12-18	43441	SONIA CELESTE SISA NOVA		26,400.00	149,170,381.02
245	17-12-18	43442	NULO		0.00	149,170,381.02
246	17-12-18	43443	ELECTRINIDAD, SRL.		4,304.00	149,166,077.02
247	17-12-18	43444	INVERSIONES ECOTURISTICAS, SRL		127,290.80	149,038,786.22
248	17-12-18	43445	RADIO & TECNICA, SRL		370,456.89	148,668,329.33
249	17-12-18	43446	AMERICAN BUSINESS MACHINE SRL		138,854.40	148,529,474.93
250	17-12-18	43447	CODIA		18,313.02	148,511,161.91
251	17-12-18	43448	EVENTS PLANNER YE, SRL		49,980.20	148,461,181.71
252	17-12-18	43449	EMPRESAS MACANGEL SRL		155,589.60	148,305,592.11
253	17-12-18	43450	COLUMBUS NETWORKS DOMINICANA, S. A.		211,417.15	148,094,174.96
254	17-12-18	43451	LUIS ANTONIO GARRIDO ANDUJAR		19,572.42	148,074,602.54
255	17-12-18	43452	IDEMESA SRL		281,116.53	147,793,486.01
256	17-12-18	43453	INTERNATIONAL FLOWERS JUAN DISLA, SRL		10,942.38	147,782,543.63
257	17-12-18	43454	DISTRIBUIDORA LIBRERIA MEDINA SRL		28,778.78	147,753,764.85
258	17-12-18	43455	KACORIS SERVICES SRL		67,680.40	147,686,084.45
259	17-12-18	43456	SAUVIGNON RISK, SRL		124,889.86	147,561,194.59
260	17-12-18	43457	CENTRO CRISTIANO DE SERVICIOS MEDICOS, INC.		220,685.00	147,340,509.59
261	17-12-18	43458	CRISTINA YSABEL CASTILLO CONCEPCION		41,000.00	147,299,509.59
262	17-12-18	43459	ALIM CO SRL		206,602.88	147,092,906.71
263	17-12-18	43460	SANTO DOMINGO MOTORS COMPANY, SA		5,457.23	147,087,449.48
264	17-12-18	43461	EVENTS PLANNER YE SRL.		559,036.88	146,528,412.60
265	18-12-18	663	DEPOSITO	3,300.00		146,531,712.60
266	18-12-18	43462	FLORALBA SIMET DUQUELA		13,455.00	146,518,257.60
267	18-12-18	43463	ALBANIA YAMILE FAJARDO RODRIGUEZ		18,000.00	146,500,257.60
268	18-12-18	43464	GLENY ALTAGRACIA HILARIO CLETO		27,945.00	146,472,312.60
269	18-12-18	43465	SIM SOLUCIONES INTEGRADAS DE MERCADEO SRL		272,572.32	146,199,740.28
270	19-12-18	43466	MERARIS VENTURA BETANCES		104,550.99	146,095,189.29
271	19-12-18	43467	MERARIS VENTURA BETANCES		121,422.00	145,973,767.29
272	19-12-18	43468	ADALGISA DOLORES COLLADO ALMONTE		42,500.00	145,931,267.29



Progresando Con Solidaridad
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Libro Banco
Gastos Operativos
Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 240-014425-5						
			Balance Inicial:		RD\$	208,040,113.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
273	19-12-18	43469	RAMON ALFREDO DE LEON CALDERON		32,400.00	145,898,867.29
274	19-12-18	43470	LISS SOLUTIONS PLANTS SRL		97,098.38	145,801,768.91
275	19-12-18	43471	CHARLES MARTIN ALMENGU GUZMAN		11,305.00	145,790,463.91
276	19-12-18	43472	CHICO AUTO PAINT EIRL		97,566.97	145,692,896.94
277	19-12-18	43473	PEDRO MIGUEL PAULINO PAULINO		48,200.00	145,644,696.94
278	19-12-18	43474	JOSE LUIS TAPIA DISLA		65,000.00	145,579,696.94
279	19-12-18	43475	JHOMARY SORIANO CASTRO		48,000.00	145,531,696.94
280	19-12-18	43476	CORNELIO HERNANDEZ DUARTE		128,084.70	145,403,612.24
281	19-12-18	43477	CORNELIO HERNANDEZ DUARTE		159,248.00	145,244,364.24
282	19-12-18	43478	CRISTINA YSABEL CASTILLO CONCEPCION		265,305.60	144,979,058.64
283	19-12-18	43479	SERGIO BERTULIO TERRERO BELLO		61,000.00	144,918,058.64
284	19-12-18	43480	SAMUEL DE JESUS ABREU DURAN		9,000.00	144,909,058.64
285	19-12-18	43481	FABIO HERNANDEZ JIMENEZ		84,100.00	144,824,958.64
286	20-12-18	673	DEPOSITO	48,486.24		144,873,444.88
287	20-12-18	674	DEPOSITO	35,795.63		144,909,240.51
288	20-12-18	43482	RAMON ALFREDO DE LEON CALDERON		30,752.54	144,878,487.97
289	20-12-18	43483	DESTRATA HOLDINGS, S R L		365,572.60	144,512,915.37
290	20-12-18	43484	COMPANIA DOMINICANA DE TELEFONOS S A		122,446.08	144,390,469.29
291	20-12-18	43485	MARIA ESTHER RODRIGUEZ ABAD		9,020.00	144,381,449.29
292	20-12-18	43486	SERGIO BERTULIO TERRERO BELLO		141,418.02	144,240,031.27
293	20-12-18	43487	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		45,500.00	144,194,531.27
294	20-12-18	43488	XIOMARA DE LA CRUZ GUZMAN		36,500.00	144,158,031.27
295	20-12-18	43489	NELLYBEL DE LA CRUZ MORA		10,880.78	144,147,150.49
296	20-12-18	43490	NIXON NICOLAS GERALDO BAUTISTA		71,250.00	144,075,900.49
297	20-12-18	43491	MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		165,822.50	143,910,077.99
298	20-12-18	43492	MILDRED MERCEDES APOLINARIO DURAN		91,646.50	143,818,431.49
299	21-12-18	679	DEPOSITO	127,378,325.00		271,196,756.49
300	21-12-18	43493	AYUNTAMIENTO DISTRITO NACIONAL		1,217.00	271,195,539.49
301	21-12-18	43494	CAASD		1,473.00	271,194,066.49
302	21-12-18	43495	ALTICE DOMINICANA, S A		78,819.00	271,115,247.49
303	21-12-18	43496	MIGUEL EUGENIO GERALDINO MEJIA		69,220.12	271,046,027.37
304	21-12-18	43497	DANCY ROSMERY SUAZO DE TEJEDA		1,800.00	271,044,227.37
305	21-12-18	43498	MARIA CRISTINA DE LOS SANTOS SANCHEZ		15,075.00	271,029,152.37
306	21-12-18	43499	ROSELIN RODRIGUEZ RODRIGUEZ		6,605.59	271,022,546.78
307	26-12-18	43500	YANEIRY ALTAGRACIA FERREIRA FERREIRA		6,922.01	271,015,624.77
308	26-12-18	43501	WENDY MARIA SANCHEZ CALDERON		32,400.00	270,983,224.77
309	26-12-18	43502	JOSEFINA RICHARDSON DE FERNANDEZ		27,000.00	270,956,224.77
310	26-12-18	43503	LUCILA SANTANA DE RIVERA		10,800.00	270,945,424.77
311	26-12-18	43504	AURA SANCHEZ CALDERON		16,200.00	270,929,224.77
312	26-12-18	43505	RUTH PINALES SEVERINO		16,200.00	270,913,024.77
313	26-12-18	43506	MARY JOSEFA SANTANA MORILLO		16,200.00	270,896,824.77
314	26-12-18	43507	MARIA EUGENIA ROSA DE JESUS		16,200.00	270,880,624.77
315	26-12-18	43508	MARIA ESTELA CONTRERAS MARTINEZ		5,400.00	270,875,224.77
316	26-12-18	43509	MIGUELINA ACEVEDO DE LA CRUZ		10,800.00	270,864,424.77
317	26-12-18	43510	SANDRA IBIS ALTAGRACIA HICIANO LAMARCHE		10,800.00	270,853,624.77
318	26-12-18	43511	JUAN CARLOS CELEDONIO SANTANA		10,800.00	270,842,824.77
319	26-12-18	43512	DINORAH ROBINSON SANCHEZ		5,400.00	270,837,424.77
320	26-12-18	43513	NIURKA MIRELIS PION DE CRISPIN		5,400.00	270,832,024.77
321	26-12-18	43514	FELIPA PAREDES DE MENDOZA		16,200.00	270,815,824.77
322	26-12-18	43515	ROBERTO MENDOZA		16,200.00	270,799,624.77
323	26-12-18	43516	B & F MERCANTIL, SRL		5,898.60	270,793,726.17
324	26-12-18	43517	CHRISTIAN EMMANUEL CASTILLO HERNANDEZ		156,235.20	270,637,490.97
325	26-12-18	43518	PS CONSTRUCTORA, SRL		156,197.54	270,481,293.43
326	26-12-18	43519	AUTOCENTRO NAVARRO SRL		173,892.54	270,307,400.89
327	26-12-18	43520	INVERSIONES SAVERO SRL		169,785.00	270,137,615.89
328	26-12-18	43521	INVERSIONES DIEIMER SRL		115,395.62	270,022,220.27
329	26-12-18	43522	YDAIZA JOSEFINA SUERO DE LEON		48,307.50	269,973,912.77
330	26-12-18	43523	DELTA COMERCIAL S A		46,128.65	269,927,784.12
331	26-12-18	43524	ANTHURIANA DOMINICANA S R L		6,253.58	269,921,530.54
332	26-12-18	43525	DELTA COMERCIAL S A		87,680.76	269,833,849.78
333	26-12-18	43526	SEGURO NACIONAL DE SALUD		23,460.00	269,810,389.78
334	26-12-18	43527	ALEJANDRINA FABIAN SANTANA		81,072.88	269,729,316.90
335	27-12-18	664	DEPOSITO	52,400.00		269,781,716.90
336	27-12-18	675	DEPOSITO	9,470.00		269,791,186.90
337	27-12-18	43528	JOSE LUIS ALMONTE DOROTEA		28,000.00	269,763,186.90
338	27-12-18	43529	JOSE LUIS ALMONTE DOROTEA		50,000.00	269,713,186.90
339	27-12-18	43530	NULO		0.00	269,713,186.90
340	27-12-18	43531	NULO		0.00	269,713,186.90



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

		Cuenta Bancaria No:			240-014425-5	
					Balance Inicial:	RD\$ 208,040,113.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
341	27-12-18	43532 NULO		0.00	269,713,186.90	
342	27-12-18	43533 NULO		0.00	269,713,186.90	
343	27-12-18	43534 NULO		0.00	269,713,186.90	
344	27-12-18	43535 DEYSI MARGARITA MATOS BATISTA		20,700.00	269,692,486.90	
345	27-12-18	43536 EVENCA SUPPLY SRL		49,711.20	269,642,775.70	
346	27-12-18	43537 VIAMAR S A		49,128.84	269,593,646.86	
347	27-12-18	43538 DIES TRADING SRL		37,751.04	269,555,895.82	
348	27-12-18	43539 VENECIA INDIRA RUIZ RELLOSO		104,443.76	269,451,452.06	
349	27-12-18	43540 JULIA SANTOS PEÑA DE GIACINTI		125,320.00	269,326,132.06	
350	27-12-18	43541 MARIA LEONELA CONCEPCION MENDOZA		26,260.82	269,299,871.24	
351	27-12-18	43542 COMPAÑIA DOMINICANA DE TELEFONOS S A		123,767.17	269,176,104.07	
352	27-12-18	43543 NIXON NICOLAS GERALDO BAUTISTA		21,798.70	269,154,305.37	
353	27-12-18	43544 MAXIMO ANGEL ROBERTO SANTIAGO GUZMAN		36,391.80	269,117,913.57	
354	27-12-18	43545 MERARIS VENTURA BETANCES		137,541.00	268,980,372.57	
355	28-12-18	665 DEPOSITO	179.16		268,980,551.73	
356	28-12-18	666 DEPOSITO	1,567.13		268,982,118.86	
357	28-12-18	676 DEPOSITO	957.78		268,983,076.64	
358	28-12-18	43546 TOLPLACOR SRL		88,515.16	268,894,561.48	
359	28-12-18	43547 CROS PUBLICIDAD		16,893.50	268,877,667.98	
360	28-12-18	43548 SAES SRL		116,740.53	268,760,927.45	
361	28-12-18	43549 DELTA COMERCIAL S A		19,276.41	268,741,651.04	
362	28-12-18	43550 IMPRESORA KELVIS SRL		69,156.00	268,672,495.04	
363	28-12-18	43551 GAT OFFICE S A		108,460.80	268,564,034.24	
364	28-12-18	43552 SITCORP SRL		277,624.05	268,286,410.19	
365	28-12-18	43553 VISUAL SIGN GRAFICH BW SRL		51,253.97	268,235,156.22	
366	28-12-18	43554 SOLO CARLOS GOURMET SRL		64,022.00	268,171,134.22	
367	28-12-18	43555 TALLERES ORTIZ CARELA DIESEL SRL		47,182.60	268,123,951.62	
368	28-12-18	43556 SAUVIGNON RISK, SRL		146,843.50	267,977,108.12	
369	28-12-18	43557 CANTABRIA BRAND REPRESENTATIVE S R L		114,815.91	267,862,292.21	
370	28-12-18	43558 GREEN LOVE, SRL		72,320.00	267,789,972.21	
371	28-12-18	43559 ELECTRICA CAMPOS SRL		1,525.50	267,788,446.71	
372	28-12-18	43560 SERVICENTRO DEL CARIBE AZUL SRL		101,854.16	267,686,592.55	
373	28-12-18	43561 EMPRESAS MACANGEL SRL		37,660.00	267,648,932.55	
374	28-12-18	43562 BITUFLEXPOL AMERICA SRL		696,010.60	266,952,921.95	
375	28-12-18	43563 DELTA COMERCIAL S A		148,343.00	266,804,578.95	
376	28-12-18	43564 CARPAS DOMINICANA, SRL		6,649.68	266,797,929.27	
377	28-12-18	43565 JOSEFINA RICHARDSON DE FERNANDEZ		27,000.00	266,770,929.27	
378	28-12-18	43566 FELIPA PAREDES DE MENDOZA		16,200.00	266,754,729.27	
379	28-12-18	43567 AURA SANCHEZ CALDERON		16,200.00	266,738,529.27	
380	28-12-18	43568 MARIA EUGENIA ROSA DE JESUS		16,200.00	266,722,329.27	
381	28-12-18	43569 RAMON ALFREDO DE LEON CALDERON		21,810.51	266,700,518.76	
382	28-12-18	43570 GRUPO 5K MEDIA PRODUCTIONS, SRL		49,280.80	266,651,237.96	
383	28-12-18	43571 NOSHERY ALEYDRI ALMONTE POLANCO		15,075.00	266,636,162.96	
384	28-12-18	43572 MARTHA ROSELIA ARREDONDO SORIANO		6,300.00	266,629,862.96	
385	28-12-18	43573 ERENIA MESA LINARES		6,300.00	266,623,562.96	
386	31-12-18	85 CARGOS POR SERVICIOS BANCARIOS DICIEMBRE 2018		167,190.26	266,456,372.70	
387	31-12-18	43574 MERARIS VENTURA BETANCES		107,563.00	266,348,809.70	
388	31-12-18	43575 AYUNTAMIENTO MUNICIPAL DE BANI		250.00	266,348,559.70	
389	31-12-18	43576 CORAASAN		9,773.00	266,338,786.70	
390	31-12-18	43577 AYUNTAMIENTO MUNICIPIO DE SANTIAGO		1,887.00	266,336,899.70	
391	31-12-18	43578 ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES		18,090.00	266,318,809.70	
392	31-12-18	43579 PHARMATECH		21,948.00	266,296,861.70	
393	31-12-18	43580 TRANSAMERICAN HOTELES, SAS		35,346.21	266,261,515.49	
394	31-12-18	43581 MOTOR PLAN, S.A.		50,227.99	266,211,287.50	
395	31-12-18	43582 NULO		0.00	266,211,287.50	
396	31-12-18	43583 ERENIA MESA LINARES		12,600.00	266,198,687.50	
397	31-12-18	43584 ALMA ALTAGRACIA PORTORREAL MOREL		31,500.00	266,167,187.50	
398	31-12-18	43585 PEDRO MIGUEL PAULINO PAULINO		14,848.30	266,152,339.20	
399	31-12-18	43586 ROSA MIRIAN FELIZ DE MARTINEZ		9,313.57	266,143,025.63	
400	31-12-18	43587 MAYRA VICTORIA RODRIGUEZ BREA		23,750.00	266,119,275.63	
401	31-12-18	43588 MILDRED INFANTE GOMEZ DE GIL		4,400.00	266,114,875.63	
402	31-12-18	43589 CRISTINA REYES DE LEON		45,000.00	266,069,875.63	
403	31-12-18	43590 MARTHA ROSELIA ARREDONDO SORIANO		44,100.00	266,025,775.63	
404	31-12-18	43591 JOSE AGUSTIN GONZALEZ MATOS		20,300.00	266,005,475.63	
405	31-12-18	43592 MARIA DEL CARMEN VASQUEZ RODRIGUEZ		18,000.00	265,987,475.63	
406	31-12-18	43593 ADAN SUERO ARACENAS		31,500.00	265,955,975.63	
407	31-12-18	43594 CARDILIS LISSET NOVA LINARES		18,000.00	265,937,975.63	
408	31-12-18	43595 LUISA MARIA FELIZ CRUZ		27,000.00	265,910,975.63	



Progresando Con Solidaridad
"Año del fomento de las Exportaciones"

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

		Cuenta Bancaria No:		240-014425-5		
		Balance Inicial:			RD\$	208,040,113.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
409	31-12-18	43596	LUIS MIGUEL MERCADO ALFONSO	32,400.00	265,878,575.63	
410	31-12-18	43597	NULO	0.00	265,878,575.63	
411	31-12-18	43598	STARLING VICENTE SANCHEZ MEDINA	87,000.00	265,791,575.63	
412	31-12-18	43599	GREGORIO MARTES BRITO	14,900.00	265,776,675.63	
Totales			132,598,922.97	74,862,360.68	265,776,675.63	

Preparado Por:

Victor Carmona
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

