



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento de las Exportaciones"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de octubre de 2018

Cuenta Bancaria No: 100-01-010-242360-1					Balance Inicial:	163,897,264.99
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01/10/2018	33487	INGRID AMELIA MARIA A. DUCOUDRAY FELIU	-	100,000.00	163,797,264.99	
01/10/2018	33488	AYUNTAMIENTO DISTRITO MUNICIPAL DE HATO DEL YAQUE	-	100,000.00	163,697,264.99	
01/10/2018	33489	PATRICIA RAMIREZ JIMENEZ	-	17,000.00	163,680,264.99	
01/10/2018	33490	FELIX MARIA UBIERA SATURRIA	-	964,933.24	162,715,331.75	
01/10/2018	33491	MARINO MARTINEZ BAUTISTA	-	1,561,135.97	161,154,195.78	
01/10/2018	33492	SPDC SUPER PIEZAS DEL CARIBE SRL	-	44,070.00	161,110,125.78	
01/10/2018	33493	ASOGADOM S. R. L.	-	175,655.00	160,934,470.78	
01/10/2018	33494	SECUNDINO SIERRA PEREZ	-	10,500.00	160,923,970.78	
01/10/2018	33495	MIGUEL ANGEL TRINIDAD TORRES	-	10,500.00	160,913,470.78	
01/10/2018	33496	CARLOS MANUEL GARCIA	-	1,500.00	160,911,970.78	
01/10/2018	33497	ETNI EMANUEL JIMENEZ AYBAR	-	3,000.00	160,908,970.78	
01/10/2018	33498	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	160,907,470.78	
01/10/2018	33499	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	160,905,970.78	
01/10/2018	33500	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	160,904,470.78	
01/10/2018	33501	CARLOS TOMAS SENCION MENDEZ	-	4,500.00	160,899,970.78	
01/10/2018	33502	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	160,897,870.78	
01/10/2018	33503	FRANCIS BUSSI	-	2,100.00	160,895,770.78	
01/10/2018	33504	OLIVER SORIANO OVIEDO	-	2,100.00	160,893,670.78	
01/10/2018	33505	JORGE LUIS RAMIREZ	-	1,500.00	160,892,170.78	
01/10/2018	33506	JOSE MANUEL VALDEZ	-	1,500.00	160,890,670.78	
01/10/2018	33507	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	2,100.00	160,888,570.78	
01/10/2018	33508	CLAUDIA DARIELA FAMILIA SOLIS	-	2,100.00	160,886,470.78	
01/10/2018	33509	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	160,884,370.78	
02/10/2018	33510	AYUNTAMIENTO DIST MUNICIPAL DE HATO DEL YAQUE	-	100,000.00	160,784,370.78	
02/10/2018	AN-0000700	CHEQUE NO. 33488 ANULADO.	100,000.00	-	160,884,370.78	
02/10/2018	DP-0000674	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	227,617.44	-	161,111,988.22	
03/10/2018	33511	DEISI MARGARITA SANTIAGO BARONA	-	18,471.12	161,093,517.10	
03/10/2018	33512	EDESUR	-	464,501.60	160,629,015.50	
03/10/2018	33513	PROGRESANDO CON SOLIDARIDAD	-	75,000.00	160,554,015.50	
03/10/2018	33514	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	160,454,015.50	
03/10/2018	33515	FUNDEMOS	-	500,000.00	159,954,015.50	
03/10/2018	33516	FUMUDESJU	-	750,000.00	159,204,015.50	
03/10/2018	33517	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	157,204,015.50	
03/10/2018	33518	EDWIN JIMENEZ MARTINEZ	-	1,000.00	157,203,015.50	
03/10/2018	33519	MIGUEL SANCHEZ COMAS	-	1,500.00	157,201,515.50	
03/10/2018	33520	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	157,200,015.50	
03/10/2018	33521	OLIVER SORIANO OVIEDO	-	1,400.00	157,198,615.50	
03/10/2018	33522	JOSE PEGUERO LOPEZ	-	1,400.00	157,197,215.50	
03/10/2018	33523	ARGENIS DE LOS SANTOS	-	2,400.00	157,194,815.50	
03/10/2018	33524	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	157,193,315.50	
03/10/2018	33525	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	157,191,915.50	
03/10/2018	33526	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	157,190,415.50	
03/10/2018	33527	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	157,188,915.50	
03/10/2018	33528	EDYSON GUZMAN	-	1,500.00	157,187,415.50	
03/10/2018	33529	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	157,185,915.50	
03/10/2018	33530	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	157,175,415.50	
03/10/2018	33531	CARLOS MANUEL GARCIA	-	10,500.00	157,164,915.50	
04/10/2018	33532	COLECTOR DE IMPUESTOS INTERNOS	-	350,818.24	156,814,097.26	
04/10/2018	33533	COLECTOR DE IMPUESTOS INTERNOS	-	543,877.05	156,270,220.21	
04/10/2018	33534	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	211,607.73	156,058,612.48	
04/10/2018	33535	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	265,662.65	155,792,949.83	
04/10/2018	33536	MATERIALES CTO, SRL	-	10,760.00	155,782,189.83	
04/10/2018	33537	TECNAS E.I.R.L	-	4,304.00	155,777,885.83	
04/10/2018	NC-0001473	P/R CARGOS POR RETENCION ESTADOS DEL 25-09-2018	-	120.00	155,777,765.83	
04/10/2018	NC-0001474	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	38,135.59	155,739,630.24	
04/10/2018	NC-0001475	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	41,949.15	155,697,681.09	
04/10/2018	NC-0001476	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	325.00	155,697,356.09	
04/10/2018	NC-0001477	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	210,703.29	155,486,652.80	
04/10/2018	NC-0001478	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	612,225.00	154,874,427.80	
05/10/2018	33538	COLECTOR DE IMPUESTOS INTERNOS	-	1,791,257.78	153,083,170.02	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05/10/2018	33539	AUTOCAMIONES, S.A	-	17,906.93	153,065,263.09
05/10/2018	33540	VEGAZO INGENIEROS ELECTROMECHANICOS, SRL	-	51,882.00	153,013,381.09
05/10/2018	33541	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	152,977,381.09
05/10/2018	33542	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	152,932,181.09
05/10/2018	33543	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	152,874,977.70
05/10/2018	33544	TELEOPERADORA NACIONAL, SRL	-	113,000.00	152,761,977.70
05/10/2018	33545	AS MULTI NIVEL SA	-	45,200.00	152,716,777.70
05/10/2018	33546	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	152,680,777.70
05/10/2018	33547	LUZ MARIA REYES	-	1,800.00	152,678,977.70
05/10/2018	33548	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	152,677,577.70
05/10/2018	33549	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	152,676,577.70
05/10/2018	33550	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	152,675,177.70
05/10/2018	33551	JOSE MANUEL VALDEZ	-	1,000.00	152,674,177.70
05/10/2018	33552	FRANCIS BUSSI	-	2,100.00	152,672,077.70
05/10/2018	33553	OLIVER SORIANO OVIEDO	-	2,100.00	152,669,977.70
05/10/2018	33554	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	152,667,877.70
05/10/2018	33555	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	152,666,377.70
05/10/2018	33556	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	152,664,277.70
05/10/2018	33557	OLIVER SORIANO OVIEDO	-	2,100.00	152,662,177.70
05/10/2018	33558	JOSE PEGUERO LOPEZ	-	2,100.00	152,660,077.70
05/10/2018	33559	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	152,658,577.70
05/10/2018	33560	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	152,657,177.70
05/10/2018	33561	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	152,655,777.70
05/10/2018	33562	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	152,654,777.70
05/10/2018	33563	JOSE MANUEL VALDEZ	-	1,000.00	152,653,777.70
08/10/2018	NC-0001479	P/R CARGOS BANCARIOS DEL 01 AL 07 DE OCTUBRE 2018	-	16,648.67	152,637,129.03
09/10/2018	33564	CECANOT	-	50,000.00	152,587,129.03
09/10/2018	33565	EXIMEDIA, SRL	-	16,245.00	152,570,884.03
09/10/2018	33566	COMPAÑIA DOMINICANA DE TELEFONOS	-	323,257.65	152,247,626.38
09/10/2018	33567	EVENTOS SOCIALES LA ROSALEDA, SRL	-	84,500.90	152,163,125.48
09/10/2018	33568	MIGUEL SANCHEZ COMAS	-	1,500.00	152,161,625.48
09/10/2018	33569	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	152,160,125.48
09/10/2018	33570	PEDRO ALBERTO POLANCO VASQUEZ	-	2,100.00	152,158,025.48
09/10/2018	33571	FRANCIS BUSSI	-	2,100.00	152,155,925.48
09/10/2018	33572	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	152,153,825.48
09/10/2018	33573	OLIVER SORIANO OVIEDO	-	2,100.00	152,151,725.48
09/10/2018	33574	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	152,149,625.48
09/10/2018	33575	EDWIN JIMENEZ MARTINEZ	-	1,500.00	152,148,125.48
10/10/2018	33576	CASA DE ARTE, INC.	-	150,000.00	151,998,125.48
10/10/2018	33577	INSTITUTO NACIONAL DE LA VIVIENDA	-	8,000,000.00	143,998,125.48
10/10/2018	AN-0000701	CHEQUE NO. 33274 ANULADO.	180,500.00	-	144,178,625.48
12/10/2018	33578	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	144,177,125.48
12/10/2018	33579	CARLOS MANUEL GARCIA	-	1,500.00	144,175,625.48
12/10/2018	33580	EDYSON GUZMAN	-	1,500.00	144,174,125.48
12/10/2018	33581	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	144,172,625.48
12/10/2018	33582	ENERCIDO MEDINA FIGUEROE	-	10,500.00	144,162,125.48
12/10/2018	33583	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	144,151,625.48
12/10/2018	33584	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	144,149,525.48
12/10/2018	33585	OLIVER SORIANO OVIEDO	-	2,100.00	144,147,425.48
12/10/2018	33586	FRANCIS BUSSI	-	2,100.00	144,145,325.48
12/10/2018	33587	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	144,143,825.48
12/10/2018	33588	ASOGADOM S. R. L.	-	166,249.05	143,977,576.43
12/10/2018	33589	M & T SERVICES S.R.L.	-	71,250.00	143,906,326.43
12/10/2018	33590	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	118,906,326.43
12/10/2018	NC-0001481	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	548,000.00	118,358,326.43
15/10/2018	33591	CAASD	-	9,240.00	118,349,086.43
15/10/2018	33592	OLIVER SORIANO OVIEDO	-	1,400.00	118,347,686.43
15/10/2018	33593	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	118,346,286.43
15/10/2018	33594	JOSE MANUEL VALDEZ	-	1,000.00	118,345,286.43
15/10/2018	33595	FERRETERIA AMERICANA, SAS	-	10,509.96	118,334,776.47
15/10/2018	33596	FERRETERIA AMERICANA, SAS	-	6,269.12	118,328,507.35
15/10/2018	33597	MICRO & MINICOMPUTADORES S.A	-	152,727.65	118,175,779.70
15/10/2018	33598	MICRO & MINICOMPUTADORES S.A	-	305,455.27	117,870,324.43
15/10/2018	33599	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	117,785,574.43
15/10/2018	33600	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	117,767,574.43
15/10/2018	33601	NORBERTO ANTONIO RUBIO	-	18,000.00	117,749,574.43
15/10/2018	33602	EULALIO ANIBAL HERRERA FERNANDEZ	-	270,000.00	117,479,574.43
15/10/2018	33603	MANUEL ARCIDE DE LOS SANTOS BAUTISTA	-	1,957,423.14	115,522,151.29
15/10/2018	33604	SPDC SUPER PIEZAS DEL CARIBE SRL	-	15,346.50	115,506,804.79
15/10/2018	NC-0001480	P/R CARGOS BANCARIOS DEL 08 AL 14 DE OCTUBRE 2018	-	14,566.60	115,492,238.19
16/10/2018	33605	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	115,486,988.19
16/10/2018	33606	JOSE MIGUEL FILMONT NOVA	-	38,135.59	115,448,852.60
17/10/2018	33607	TECNAS E.I.R.L	-	4,304.00	115,444,548.60
17/10/2018	33608	HUMANO SEGUROS, SA	-	114,548.08	115,330,000.52
17/10/2018	33609	TROPIGAS DOMINICANA, SRL	-	5,583.15	115,324,417.37
17/10/2018	33610	FEDERACION DOMINICANA DE VOLEIBOL	-	300,000.00	115,024,417.37
17/10/2018	33611	LIMPIEZA DE CISTERNAS BELLA VISTA SRL	-	5,918.00	115,018,499.37
17/10/2018	33612	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	115,016,999.37
17/10/2018	33613	MIGUEL SANCHEZ COMAS	-	1,500.00	115,015,499.37

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/10/2018	33614	HECTOR FRANCISCO WINTER MARTE	-	4,995.00	115,010,504.37
18/10/2018	DP-0000675	P/R DEPOSITO DIVIDENDOS MOLINOS DEL OZAMA UTILIDADES 2017.	110,790,246.06	-	225,800,750.43
19/10/2018	33615	UNION DEPORTIVA DE SANTIAGO	-	50,000.00	225,750,750.43
19/10/2018	33616	RENACER FUND. DOM DE ESCLEROSIS MULTIPLE	-	50,000.00	225,700,750.43
19/10/2018	33617	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	225,699,250.43
19/10/2018	33618	CARLOS MANUEL GARCIA	-	1,500.00	225,697,750.43
19/10/2018	33619	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	225,696,250.43
19/10/2018	33620	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	225,694,750.43
19/10/2018	33621	SECUNDINO SIERRA PEREZ	-	10,500.00	225,684,250.43
19/10/2018	33622	ENERCIDO MEDINA FIGUERO	-	10,500.00	225,673,750.43
19/10/2018	33623	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	225,671,650.43
19/10/2018	33624	FRANCIS BUSSI	-	2,100.00	225,669,550.43
19/10/2018	33625	OLIVER SORIANO OVIEDO	-	2,100.00	225,667,450.43
19/10/2018	33626	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	225,665,350.43
19/10/2018	33627	JOSE MANUEL VALDEZ	-	1,500.00	225,663,850.43
19/10/2018	33628	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	225,645,558.43
19/10/2018	33629	SIRBANO ALBERTO PIMENTEL TEJEDA	-	81,000.00	225,564,558.43
19/10/2018	33630	LAVISSETTE COMUNICACIONES SRL	-	254,250.00	225,310,308.43
19/10/2018	33631	MORESA DISEÑOS Y CONSTRUCCIONES SRL	-	1,425,365.18	223,884,943.25
19/10/2018	33632	ONIL NATHANAEL SEGURA MATEO	-	144,000.00	223,740,943.25
19/10/2018	33633	MUEBLES OMAR S.A	-	8,284.32	223,732,658.93
19/10/2018	33634	MUEBLES OMAR S.A	-	11,343.02	223,721,315.91
19/10/2018	33635	PROVEEDOR OCASIONAL 1	-	1.00	223,721,314.91
19/10/2018	AN-0000702	CHEQUE NO. 33635 ANULADO.	1.00	-	223,721,315.91
22/10/2018	NC-0001482	P/R CARGOS BANCARIOS DEL 15 AL 21 DE OCTUBRE 2018	-	45,808.41	223,675,507.50
22/10/2018	NC-0001483	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	38,135.59	223,637,371.91
22/10/2018	NC-0001484	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	16,689,051.16	206,948,320.75
23/10/2018	33636	HUMANO SEGUROS, SA	-	7,374.71	206,940,946.04
23/10/2018	33637	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	276,534.45	206,664,411.59
23/10/2018	33638	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	193,135.11	206,471,276.48
23/10/2018	33639	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	206,469,776.48
23/10/2018	33640	MIGUEL SANCHEZ COMAS	-	1,500.00	206,468,276.48
23/10/2018	33641	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	206,466,176.48
23/10/2018	33642	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	206,464,076.48
23/10/2018	33643	HENRY JOSE TAVAREZ ROSA	-	2,700.00	206,461,376.48
23/10/2018	33644	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	206,459,876.48
23/10/2018	33645	ANTONIO BALBOA GUITIAN	-	144,000.00	206,315,876.48
23/10/2018	33646	COMERCIAL SANTANA, SRL	-	6,667.00	206,309,209.48
23/10/2018	33647	OMAR ELPIDIO GRACIANO SANTELISES	-	273,419.07	206,035,790.41
23/10/2018	33648	OFFITEK, SRL	-	88,319.63	205,947,470.78
23/10/2018	33649	MICRO & MINICOMPUTADORES S.A	-	66,859.95	205,880,610.83
23/10/2018	33650	CANDIDA MIGUELINA HERNANDEZ BARETT	-	9,000.00	205,871,610.83
23/10/2018	33651	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	205,837,710.83
23/10/2018	33652	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	76,922.61	205,760,788.22
24/10/2018	33653	ALTICE DOMINICANA, S. A.	-	65,782.74	205,695,005.48
24/10/2018	NC-0001485	P/R TRANSFERENCIA DESDE LA CUENTA OPERATIVA A CTA NOMINA	-	3,577,025.38	202,117,980.10
25/10/2018	33654	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,221,789.15	198,896,190.95
25/10/2018	33655	JUAN ENRIQUE ESCOTO FELIPE	-	32,000.00	198,864,190.95
25/10/2018	33656	EULOGIO TOLENTINO	-	11,050.00	198,853,140.95
25/10/2018	33657	BRANDON CONSULTING, SRL	-	102,885.00	198,750,255.95
25/10/2018	33658	FUNDACION DEP. Y CULT. ZONA SUR DE SANTIAGO	-	30,000.00	198,720,255.95
25/10/2018	33659	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	198,718,755.95
25/10/2018	33660	EDYSON GUZMAN	-	1,500.00	198,717,255.95
25/10/2018	33661	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	198,715,755.95
25/10/2018	33662	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	198,714,255.95
25/10/2018	33663	TRASERMUL SRL	-	33,900.00	198,680,355.95
25/10/2018	33664	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	198,623,152.56
25/10/2018	33665	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	198,538,402.56
25/10/2018	33666	GRH CONSULTORES SRL	-	344,324.00	198,194,078.56
25/10/2018	33667	SPDC SUPER PIEZAS DEL CARIBE SRL	-	22,970.70	198,171,107.86
25/10/2018	33668	ASOCIACION DOMINICANA DE TAEKWON-DO ITF	-	40,000.00	198,131,107.86
25/10/2018	33669	CONTRATAS SOLUTION SERVICES CSS, SRL	-	2,649,019.02	195,482,088.84
25/10/2018	33670	JEANNETTE MERCEDES NUÑEZ GENAO	-	124,143.28	195,357,945.56
25/10/2018	33671	CONTRATAS SOLUTION SERVICES CSS, SRL	-	1,499,720.39	193,858,225.17
25/10/2018	33672	JEANNETTE MERCEDES NUÑEZ GENAO	-	56,165.09	193,802,060.08
30/10/2018	33673	COMITE PERM DE CULTURA DEL MUNICIPIO DE POLO	-	100,000.00	193,702,060.08
30/10/2018	33674	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	50,000.00	193,652,060.08
30/10/2018	33675	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	193,649,960.08
30/10/2018	33676	FRANCIS BUSSI	-	2,100.00	193,647,860.08
30/10/2018	33677	OLIVER SORIANO OVIEDO	-	2,100.00	193,645,760.08
30/10/2018	33678	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	193,643,660.08
30/10/2018	33679	JOSE MANUEL VALDEZ	-	1,500.00	193,642,160.08
30/10/2018	33680	CARLOS MANUEL GARCIA	-	10,500.00	193,631,660.08
30/10/2018	33681	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	193,621,160.08
30/10/2018	33682	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	193,619,060.08
30/10/2018	33683	HENRY JOSE TAVAREZ ROSA	-	2,700.00	193,616,360.08
30/10/2018	33684	EDWIN JIMENEZ MARTINEZ	-	1,500.00	193,614,860.08
30/10/2018	33685	ASOGADOM S. R. L.	-	153,203.65	193,461,656.43
30/10/2018	33686	DORKA TORIBIO ALTA COSTURA, SRL	-	56,952.00	193,404,704.43

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/10/2018	33687	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	193,359,504.43
30/10/2018	33688	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	90,400.00	193,269,104.43
30/10/2018	33689	CARLOS TOMAS SENCION MENDEZ	-	7,200.00	193,261,904.43
30/10/2018	33690	MARIO ISRAEL VALERIO MEJIA	-	1,050,709.76	192,211,194.67
30/10/2018	33691	EDWIN ARTURO SEVERINO SEVERINO	-	709,626.86	191,501,567.81
30/10/2018	33692	CONSTRUCTORA REYNALDO SANTOS, SRL	-	79,860.87	191,421,706.94
30/10/2018	33693	RUDDY ENCARNACION ALCANTARA	-	144,000.00	191,277,706.94
30/10/2018	33694	NELFA IDAISA CASTILLO LUCIANO	-	144,000.00	191,133,706.94
30/10/2018	33695	TRAVELWISE CONSULTORES DE VIAJES SRL	-	10,561.09	191,123,145.85
30/10/2018	33696	MIGUEL SANCHEZ COMAS	-	1,500.00	191,121,645.85
30/10/2018	33697	ARGENIS DE LOS SANTOS	-	2,400.00	191,119,245.85
30/10/2018	33698	JORGE LUIS RAMIREZ	-	1,500.00	191,117,745.85
30/10/2018	33699	IDE CONSULTING, EIRL	-	44,460.00	191,073,285.85
30/10/2018	33700	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	210,747.62	190,862,538.23
31/10/2018	33701	TELEOPERADORA NACIONAL, SA	-	113,000.00	190,749,538.23
31/10/2018	33702	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	190,748,138.23
31/10/2018	33703	JOSE MANUEL VALDEZ	-	1,000.00	190,747,138.23
31/10/2018	33704	AGUA PLANETA AZUL S A	-	9,880.00	190,737,258.23
31/10/2018	33705	FUEGO TV CANAL 100 SRL	-	79,100.00	190,658,158.23
31/10/2018	33706	ALTAGRACIA VIRGINIA CONCEPCION DANERI	-	6,750.00	190,651,408.23
31/10/2018	33707	FEDERICO BOLIVAR PELLETIER VALENZUELA	-	25,200.00	190,626,208.23
31/10/2018	33708	LUIS ANTONIO MOQUETE PELLETIER	-	73,542.82	190,552,665.41
31/10/2018	33709	OLIVER SORIANO OVIEDO	-	2,100.00	190,550,565.41
31/10/2018	33710	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	190,548,465.41
31/10/2018	33711	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	190,546,965.41
31/10/2018	33712	DELTA COMERCIAL, S.A	-	26,211.14	190,520,754.27
31/10/2018	AN-0000703	CHEQUE NO. 33690 ANULADO.	1,050,709.76	-	191,571,464.03
31/10/2018	NC-0001486	P/R CARGOS BANCARIOS Y CARGO POR CETIFICACION DE CK-33695	-	21,170.44	191,550,293.59

Preparado por:


