

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 31 JULIO 2018
BANCO DE RESERVAS
(Valores en RD\$)

Cuenta Proveedores
CuentaNo. 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
	BALANCE INICIAL DEL 1ERO DE JULIO				49,849,778.80
02-07-18	MARBA CLEANING SERVICES, SRL	73016	140,955.66		49,708,823.14
02-07-18	UNIVERSIDAD APEC DN	73017	150,000.00		49,558,823.14
02-07-18	INST.DE AUDITORES INTERNOS	73018	123,500.00		49,435,323.14
02-07-18	CORAASAN SN	73019	24,949.00		49,410,374.14
02-07-18	AGUA PLANETA AZUL, S. A.	73020	7,953.40		49,402,420.74
02-07-18	OFFITEK DN	73021	369,664.97		49,032,755.77
02-07-18	OFFITEK DN	73022	23,091.18		49,009,664.59
02-07-18	PETRO MOVIL, S.A DN	73023	522,500.00		48,487,164.59
02-07-18	ISLA DOMINICANA DE PETROLEO	73024	332,500.00		48,154,664.59
02-07-18	ANULADO	73025			48,154,664.59
02-07-18	MIRLUCRA SOLUCIONES, SRL	73026	99,806.53		48,054,858.06
02-07-18	CONSTRUCCIONES Y ELECTROMECHANICA	73027	8,854.60		48,046,003.46
02-07-18	EMIL PEÑA DN	73028	136,505.00		47,909,498.46
03-07-18	POTENCIA ELECTRICA DOMINICANA,	73029	32,280.00		47,877,218.46
03-07-18	TESORERIA DE LA SEGURIDAD SOCI	73030	9,102,557.26		38,774,661.20
03-07-18	TESORERIA DE LA SEGURIDAD SOCI	73031	303,984.59		38,470,676.61
03-07-18	TESORERIA DE LA SEGURIDAD SOCI	73032	492,817.30		37,977,859.31
03-07-18	TESORERIA DE LA SEGURIDAD SOCI	73033	154,080.00		37,823,779.31
03-07-18	ORLANDO FLORENZAN DN	73034	39,633.02		37,784,146.29
03-07-18	SANDRA CRISTINA CORTORREAL	73035	20,476.01		37,763,670.28
03-07-18	FARMACIA LOS HIDALGOS, SAS	73036	171,744.53		37,591,925.75
03-07-18	LUIS ANGEL VALDEZ SANTO DOMINGO	73037	6,520.00		37,585,405.75
03-07-18	SAMUEL ANTONIO PEREYRA ARIZA DN	73038	13,500.00		37,571,905.75
03-07-18	JBS TECHNOLOGY, SRL DN	73039	22,596.00		37,549,309.75
03-07-18	ANULADO	73040			37,549,309.75
03-07-18	ANULADO	73041			37,549,309.75
03-07-18	JBS TECHNOLOGY, SRL DN	73042	26,469.60		37,522,840.15
03-07-18	ANULADO	73043			37,522,840.15
03-07-18	CONTROL PLAGAS FUM.CEDANO & AL SC	73044	27,330.40		37,495,509.75
03-07-18	EDITORIA HOY, S.A.S DN	73045	160,652.10		37,334,857.65
03-07-18	BLAS ROCHE SC	73046	83,300.00		37,251,557.65
03-07-18	EDITORIA LISTIN DIARIO, S.A. DN	73047	204,484.80		37,047,072.85
03-07-18	CARLOS FRANCISCO CORPORAN ROME DN	73048	232,047.00		36,815,025.85
03-07-18	SANTO DOMINGO MOTORS DN	73049	50,578.20		36,764,447.65
03-07-18	CORP.DOM.DE RADIO Y TELEVISION	73050	43,040.00		36,721,407.65
03-07-18	TALLERES EL MONUMENTO, SRL DN	73051	99,576.00		36,621,831.65
03-07-18	ALEXANDRO SANCHEZ YAUGEL	73052	49,830.51		36,572,001.14
04-07-18	GASOLINERA FRANCO BIDO, SRL SN	73053	285,000.00		36,287,001.14
04-07-18	GRUPO SURIEL S A DN	73054	190,000.00		36,097,001.14
04-07-18	ANULADO	73055			36,097,001.14
04-07-18	ASOC. DE VOLUNTARIAS DEL INSTI	73056	50,000.00		36,047,001.14
04-07-18	FUNDACION PREVENCION DEL CANCER	73057	40,000.00		36,007,001.14
04-07-18	CEDIMAT DN	73058	3,006.75		36,003,994.39
04-07-18	SEGURO NACIONAL DE SALUD DN	73059	505,020.00		35,498,974.39
04-07-18	CENTRO AUTOMOTRIZ LIVIDO MATEO DN	73060	41,796.96		35,457,177.43
04-07-18	ANULADO	73061			35,457,177.43
04-07-18	PABLO JULIAN CABRERA ARAUJO	73062	355,585.00		35,101,592.43
04-07-18	GRUPO ABISMOL, SRL SANTO DOMINGO	73063	54,022.24		35,047,570.19
04-07-18	FLOR M. GIL ORTIZ DN	73064	27,000.00		35,020,570.19

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
04-07-18	TRANSPORTE SHEILA SERVICIOS	73065	336,965.00		34,683,605.19
04-07-18	MARIA TERESA PEREZ ORTIZ SC	73066	49,322.69		34,634,282.50
04-07-18	TALLERES EL MONUMENTO, SRL	73067	303,594.00		34,330,688.50
04-07-18	AUTOCAMIONES, S.A. DN	73068	172,990.48		34,157,698.02
04-07-18	AUTO CRISTALES SANTA MONICA SR	73069	38,298.66		34,119,399.36
04-07-18	DAYS DEL CARMEN SOSA MARIANO	73070	27,000.00		34,092,399.36
04-07-18	GARCIA LLALLACACHI SUMINISTROS DN	73071	631,387.50		33,461,011.86
04-07-18	VIAPAIN SAS DN	73072	16,690.86		33,444,321.00
04-07-18	BIERD POCHE & ASOCIADOS SRL DN	73073	8,070.00		33,436,251.00
04-07-18	JESUS MARIA VIOLA BUENO SANTO DOMINGO	73074	6,294.04		33,429,956.96
04-07-18	KHALICCO INVESTMENTS SRL DN	73075	76,071.60		33,353,885.36
04-07-18	ADARGIRA JORGE LEDESMA DE JIME DN	73076	24,200.00		33,329,685.36
04-07-18	CONSTRUCTORA PACHECO Y ASOCIAD DN	73077	107,756.70		33,221,928.66
04-07-18	DALSAN, S.A. DN	73078	16,986.71		33,204,941.95
04-07-18	CONSTRUCTORA PACHECO Y ASOCIAD DN	73079	110,951.70		33,093,990.25
04-07-18	DYNATEC DOMINICANA, SRL DN	73080	26,875.00		33,067,115.25
04-07-18	MARCELINO RAMIREZ TORIBIO SANTO DOMINGO	73081	10,694.00		33,056,421.25
04-07-18	MARIO ALBERTO RODRIGUEZ PAULIN DN	73082	13,500.00		33,042,921.25
04-07-18	VICTOR HUMBERTO NINA ALVAREZ DN	73083	41,850.00		33,001,071.25
04-07-18	MRO MODE ON SRL DN	73084	112,265.50		32,888,805.75
04-07-18	MAXIBODEGAS EOP DEL CARIBE SRL SD	73085	129,484.83		32,759,320.92
04-07-18	F HERCAS SOLUCIONES, SRL	73086	748,896.00		32,010,424.92
04-07-18	GUILLERMO JOSE SALETA PEREZ	73087	27,000.00		31,983,424.92
04-07-18	LUIS MONTERO MEDINA DN	73088	27,000.00		31,956,424.92
04-07-18	JUAN FRANCISCO MOREL MOLINA	73089	9,000.00		31,947,424.92
04-07-18	COTISSA SRL DN	73090	378,170.97		31,569,253.95
04-07-18	TRANSFERENCIA DE CREDITO	70049137		100,000,000.00	131,569,253.95
04-07-18	TRANSFERENCIA DE CREDITO	70040703		25,000,000.00	156,569,253.95
05-07-18	OSVALDO DE JESUS SANTOS	73091	20,340.00		156,548,913.95
05-07-18	LIBORIO CARVAJAL SANTO DOMINIGO	73092	12,760.00		156,536,153.95
05-07-18	JOSE L. JIMENEZ ZABALA SANTO DOMINIGO	73093	12,760.00		156,523,393.95
05-07-18	FRANCISCO JOSE PIÑA VOLQUEZ	73094	20,340.00		156,503,053.95
05-07-18	JOSE JOAQUIN MICHEL SANTO DOMINIGO	73095	20,340.00		156,482,713.95
05-07-18	WILLIAM BAUTISTA DIAZ SANTO DOMINIGO	73096	9,840.00		156,472,873.95
05-07-18	GUILLERMO PEÑA FLORIAN SANTO DOMINIGO	73097	12,760.00		156,460,113.95
05-07-18	PAULA DANYSA JIMENEZ CANO DN	73098	39,573.07		156,420,540.88
05-07-18	GRUPO ABISMOL, SRL SANTO DOMINGO DN	73099	54,022.24		156,366,518.64
05-07-18	EFICIENCIA COMUNICACIONALC CPR DN	73100	21,520.00		156,344,998.64
05-07-18	QUALITY RIQUE SRL DN	73101	8,329.60		156,336,669.04
05-07-18	VIAMAR, S.A. DN	73102	30,819.57		156,305,849.47
05-07-18	SENABRI HIRCANIA SILVESTRE CAS DN	73103	22,500.00		156,283,349.47
05-07-18	FUMIGADORA PAREDES, C POR A DN	73104	26,900.00		156,256,449.47
05-07-18	ELECTRO CAM. DEL CARIBE, C. X DN	73105	137,416.01		156,119,033.46
05-07-18	AGRIPINO CORPORAN CASTILLO SC	73106	53,900.00		156,065,133.46
05-07-18	SGI DOMINICANA SRL DN	73107	28,500.00		156,036,633.46
05-07-18	GEOPRECISION, SRL DN	73108	35,723.20		156,000,910.26
05-07-18	BONANZA SERVICIO, S. A. DN	73109	47,691.52		155,953,218.74
05-07-18	HELICOPTEROS DOMINICANOS, S.A. DN	73110	72,109.75		155,881,108.99
05-07-18	ALBERTO ANTONIO CABRERA RODRIG	73111	89,842.50		155,791,266.49
05-07-18	CANTABRIA BRAND REPRESENTATIVE	73112	10,168.20		155,781,098.29
05-07-18	PRODUCCIONES GRACIA SRL DN	73113	43,040.00		155,738,058.29
05-07-18	EXIMEDIA SRL SANTO DOMINGO	73114	17,100.00		155,720,958.29
05-07-18	EDITORIA HOY, S.A.S DN	73115	33,561.00		155,687,397.29
05-07-18	CANDIDO RICARDO TAMAYO HIRALDO	73116	53,330.51		155,634,066.78
05-07-18	JAIME MARTINEZ DURAN SANTO DOMINGO	73117	3,808.00		155,630,258.78
05-07-18	FELIX ANTONIO BATISTA ENCARNAC DN	73118	10,800.00		155,619,458.78

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05-07-18	EDITORIA HOY, S.A.S DN	73119	78,309.00		155,541,149.78
05-07-18	ALVAREZ R. ABOGADOS CONSULTORRES	73120	26,900.00		155,514,249.78
05-07-18	JOSE ODALIS PAYANO PAYANO DN	73121	18,000.00		155,496,249.78
05-07-18	YVAN DURAN LV	73122	18,000.00		155,478,249.78
05-07-18	HELICOPTEROS DOMINICANOS, S.A. DN	73123	8,212.75		155,470,037.03
05-07-18	LIDYA JOSEFINA TURBIDES TRINID DN	73124	16,252.15		155,453,784.88
05-07-18	JAIME MARTINEZ DURAN SANTO DOMINGO	73125	2,956.80		155,450,828.08
06-07-18	DYNATEC DOMINICANA, SRL DN	73126	80,625.00		155,370,203.08
06-07-18	PROYECTO DE SERV. DE ING. ALMA DN	73127	82,345.00		155,287,858.08
06-07-18	BEATRIZ ANTONIA MOQUETE PEREZ	73128	47,790.00		155,240,068.08
06-07-18	DIRECCION GENERAL DE ADUANAS	73129	7,415.18		155,232,652.90
06-07-18	COLECTOR DE ADUANAS DN	73130	837,517.67		154,395,135.23
06-07-18	ZONA FRANCA MULTIMODAL CAUCEDO	73131	17,863.33		154,377,271.90
06-07-18	DESPACHOS PORTUARIOS HISPANIOL DN	73132	67,131.89		154,310,140.01
06-07-18	COLECTOR IMPUESTOS INTERNOS DN	73133	3,339,285.47		150,970,854.54
06-07-18	TACUBAYA INMOBILIARIA, SRL DN	73134	109,463.33		150,861,391.21
06-07-18	ANULADO	73135			150,861,391.21
06-07-18	AVICOLA INTERCONTINENTAL SRL DN	73136	1,050,000.00		149,811,391.21
06-07-18	RUBEN D. BATISTA HERRERA DN	73137	26,100.00		149,785,291.21
06-07-18	YVAN DURAN LV	73138	18,000.00		149,767,291.21
06-07-18	YERALDIN LINAREZ SEPULVEDA SC	73139	13,500.00		149,753,791.21
06-07-18	MAYELIN YESIEL ACOSTA GUZMAN DN	73140	13,500.00		149,740,291.21
06-07-18	EVA CARIBBEAN, SRL DN	73141	37,660.00		149,702,631.21
06-07-18	VISION INTEGRAL SRL DN	73142	26,900.00		149,675,731.21
06-07-18	EDITORIA LISTIN DIARIO, S.A. DN	73143	119,938.20		149,555,793.01
06-07-18	FRANCISCO JOSE PIÑA VOLQUEZ DN	73144	75,000.00		149,480,793.01
06-07-18	ANULADO	73145			149,480,793.01
06-07-18	ANULADO	73146			149,480,793.01
06-07-18	ANULADO	73147			149,480,793.01
06-07-18	ANULADO	73148			149,480,793.01
06-07-18	ANULADO	73149			149,480,793.01
06-07-18	ANULADO	73150			149,480,793.01
06-07-18	ANULADO	73151			149,480,793.01
06-07-18	ANULADO	73152			149,480,793.01
06-07-18	ANULADO	73153			149,480,793.01
06-07-18	ANULADO	73154			149,480,793.01
06-07-18	ANULADO	73155			149,480,793.01
06-07-18	ANULADO	73156			149,480,793.01
06-07-18	PETRO MOVIL, S.A DN	73157	522,500.00		148,958,293.01
06-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73158	335,169.49		148,623,123.52
06-07-18	GRUPO SURIEL S A DN	73159	190,000.00		148,433,123.52
06-07-18	A & C SEGURIDAD INDUSTRIAL DN	73160	372,222.00		148,060,901.52
06-07-18	PUBLICACIONES AHORA, C POR A. DN	73161	35,289.90		148,025,611.62
09-07-18	POTENCIA ELECTRICA DOMINICANA, SN	73162	533,696.00		147,491,915.62
09-07-18	COLECTOR IMPUESTOS INTERNOS DN	73163	12,607,219.29		134,884,696.33
09-07-18	COLECTOR IMPUESTOS INTERNOS DN	73164	2,171,155.52		132,713,540.81
09-07-18	SOLUCIONES TECNOLOGICA EMPRESARIAL	73165	72,885.00		132,640,655.81
09-07-18	ANULADO	73166			132,640,655.81
09-07-18	LIMCOBA SRL DN	73167	53,208.20		132,587,447.61
09-07-18	GLADYS MARIA MARTINEZ RESTITUY DN	73168	26,000.00		132,561,447.61
09-07-18	ISARAB DISEÑOS & CONSTRUCCIONE DN	73169	608,845.44		131,952,602.17
09-07-18	FARMACIA LOS HIDALGOS, SAS DN	73170	10,027.90		131,942,574.27
09-07-18	FARMACIA LOS HIDALGOS, SAS DN	73171	7,076.55		131,935,497.72
09-07-18	FARMACIA LOS HIDALGOS, SAS DN	73172	9,134.91		131,926,362.81
09-07-18	GASOLINERA LOS CHACHASES SRL SN	73173	285,000.00		131,641,362.81
10-07-18	WINDTELECOM, SA SANTO DOMINGO DN	73174	262,985.95		131,378,376.86

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10-07-18	ERIKA ORTIZ SANTO DOMINGO	73175	7,399.19		131,370,977.67
10-07-18	ANULADO	73176			131,370,977.67
10-07-18	CLINICA DOMINICANA S. A. SANTO DOMINGO	73177	3,325.00		131,367,652.67
10-07-18	CARLOS ALAYON QUEZADA DN	73178	31,476.63		131,336,176.04
10-07-18	SANTANA ODALYS MOYA RODRIGUEZ DN	73179	19,456.06		131,316,719.98
10-07-18	SUPERINTENDENCIA DE ELECTRICID DN	73180	14,000.00		131,302,719.98
10-07-18	EUGENIO BAEZ PONY LEAGUE	73181	200,000.00		131,102,719.98
10-07-18	CONSULTORIA MEDICA TIERGAU SRL	73182	5,981.44		131,096,738.54
10-07-18	ANULADO	73183			131,096,738.54
10-07-18	MANAGEMENT CONSULTING GROUP S DN	73184	181,287.77		130,915,450.77
10-07-18	PEFER S MUEBLES EIRL DN	73185	105,612.00		130,809,838.77
10-07-18	SOWEY COMERCIAL, EIRL DN	73186	30,510.00		130,779,328.77
10-07-18	GASPER SERVICIOS MULTIPLES SRL DN	73187	148,694.64		130,630,634.13
10-07-18	ASOC. DOM. DE ADMINISTRADORES	73188	14,962.50		130,615,671.63
10-07-18	ANULADO	73189			130,615,671.63
10-07-18	ANULADO	73190			130,615,671.63
10-07-18	CEDIMAT DN	73191	49,590.00		130,566,081.63
11-07-18	GRUPO DE INVERSIONES VASQUEZ, DN	73192	42,179.20		130,523,902.43
11-07-18	GASPER SERVICIOS MULTIPLES SRL DN	73193	25,935.98		130,497,966.45
11-07-18	LTG LEADERSHIP TRAINING GROUP	73194	43,320.00		130,454,646.45
11-07-18	TASACIONES Y AGRIMENSURAS TORRES	73195	451,920.00		130,002,726.45
11-07-18	EMPRESA CANDY & ASOCIADOS SRL DN	73196	56,840.78		129,945,885.67
11-07-18	CLARA YSABEL TEZANOS BAEZ DN	73197	39,600.00		129,906,285.67
11-07-18	DIONICIO ANTONIO EUGENIO GARCI DN	73198	55,800.00		129,850,485.67
11-07-18	P & L AUTOMOTRIZ GLOBAL S R L DN	73199	57,622.51		129,792,863.16
11-07-18	AGRIPINO CORPORAN CASTILLO SC	73200	14,949.90		129,777,913.26
11-07-18	CRISTIAN LUIS CEPEDA DN	73201	16,470.00		129,761,443.26
11-07-18	VJ AGRO, SRL SANTO DOMINGO DN	73202	32,280.00		129,729,163.26
11-07-18	COMERCIAL FERRETERO E. PEREZ S SC	73203	169,500.00		129,559,663.26
11-07-18	FABRICA DE HIELO REAL, SRL DN	73204	6,650.00		129,553,013.26
11-07-18	ALTAGRACIA UREÑA HERNANDEZ DU	73205	25,468.33		129,527,544.93
11-07-18	INFORT INTERNATIONAL SRL DN	73206	105,300.00		129,422,244.93
11-07-18	JOSE ODALIS PAYANO PAYANO DN	73207	18,000.00		129,404,244.93
11-07-18	WINDTELECOM, SA SANTO DOMINGO DN	73208	7,025.71		129,397,219.22
11-07-18	DEVAKI PRATT DN	73209	43,335.00		129,353,884.22
11-07-18	ANULADO	73210			129,353,884.22
11-07-18	CENTRO AUTOMOTRIZ LUCIANO SRL DN	73211	132,974.65		129,220,909.57
11-07-18	GRUPO ELECTRICO SCENTO SRL DN	73212	640,144.70		128,580,764.87
11-07-18	NOEMI DE LA CRUZ DN	73213	79,650.00		128,501,114.87
11-07-18	LOM OFFICE COMP SRL DN	73214	325,553.00		128,175,561.87
11-07-18	DISTRIBUIDORA SAN MIGUEL, SRL DN	73215	125,070.75		128,050,491.12
11-07-18	PUBLOFFICE CAMSANCH SRL DN	73216	68,035.72		127,982,455.40
11-07-18	SOCIAL CATERING SRL DN	73217	141,129.51		127,841,325.89
11-07-18	CANTABRIA BRAND REPRESENTATIVE	73218	66,174.00		127,775,151.89
11-07-18	AUTOCAMIONES, S.A. DN	73219	170,809.49		127,604,342.40
11-07-18	GTG INDUSTRIAL, SRL DN	73220	31,075.00		127,573,267.40
11-07-18	SERVIELECTRIC DE LEON, SR	73221	266,848.00		127,306,419.40
11-07-18	GRUPO TIMOTEO, SRL DN	73222	370,472.76		126,935,946.64
11-07-18	SOCIAL CATERING SRL DN	73223	383,986.43		126,551,960.21
11-07-18	DEVAKI PRATT DN	73224	46,575.00		126,505,385.21
11-07-18	MARTIRES ZAPATA DIAZ SC	73225	41,850.00		126,463,535.21
11-07-18	WINSTON ALEJANDRO GUICHARDO PE DN	73226	20,700.00		126,442,835.21
11-07-18	SANTO DOMINGO MOTORS DN	73227	151,105.12		126,291,730.09
11-07-18	JAYSA MUEBLES SRL DN	73228	457,812.72		125,833,917.37
12-07-18	F&G OFFICE SOLUTION, SRL DN	73229	133,792.00		125,700,125.37
12-07-18	PEYPAC C POR A DN	73230	335,511.96		125,364,613.41

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
12-07-18	ANULADO	73231			125,364,613.41
12-07-18	JUAN ALBERTO SANTANA SANTO DOMINGO	73232	3,121.82		125,361,491.59
12-07-18	ANULADO	73233			125,361,491.59
12-07-18	ANULADO	73234			125,361,491.59
12-07-18	ANULADO	73235			125,361,491.59
12-07-18	JOSE ALBANY ROSARIO SANTO DOMINGO	73236	2,400.00		125,359,091.59
12-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73237	285,000.00		125,074,091.59
12-07-18	CLARO CODETEL DN	73238	28,464.98		125,045,626.61
12-07-18	DEVAKI PRATT DN	73239	43,560.00		125,002,066.61
12-07-18	ESTANISLAO DE LA ROSA NOYOLA DN	73240	308,610.00		124,693,456.61
12-07-18	ISIS ELVIRA RIVERA STEPHEN DN	73241	38,101.50		124,655,355.11
12-07-18	CONSTRUCTORA CIMAGO, SRL DN	73242	37,840.00		124,617,515.11
12-07-18	SOWEY COMERCIAL, EIRL DN	73243	10,685.28		124,606,829.83
12-07-18	AVANT COMPUTER F Y G SRL DN	73244	80,030.29		124,526,799.54
12-07-18	MUEBLES OMAR S.A DN	73245	7,647.50		124,519,152.04
12-07-18	LUYENS COMERCIAL, S.R.L DN	73246	658,952.85		123,860,199.19
12-07-18	CENTRO AUTOMOTRIZ LOMA	73247	61,764.99		123,798,434.20
12-07-18	MAXIBODEGAS EOP DEL CARIBE SRL SD	73248	283,784.09		123,514,650.11
12-07-18	SUPLIDORA GOMEZ PEREZ SUGOPECA DN	73249	30,525.59		123,484,124.52
13-07-18	JOSE VLADIMIR GREGORIO PIÑEYRO DN	73250	100,000.00		123,384,124.52
13-07-18	AUTO REPUESTO PIMPA SRL DN	73251	16,185.87		123,367,938.65
13-07-18	CENTRO AUTOMOTRIZ LIVIDO MATEO DN	73252	133,323.56		123,234,615.09
13-07-18	KANACA, INGENIERIA Y DISEÑO	73253	266,848.00		122,967,767.09
13-07-18	HELICOPTEROS DOMINICANOS, S.A. DN	73254	8,212.75		122,959,554.34
13-07-18	CENTRO DE SERVICIO P & M, SRL	73255	41,491.30		122,918,063.04
13-07-18	F HERCAS SOLUCIONES, SRL	73256	451,920.00		122,466,143.04
13-07-18	DELTA COMERCIAL, S.A. DN	73257	44,049.84		122,422,093.20
13-07-18	EL PALACIO DEL MOTOR DE ARRANQ DN	73258	18,721.60		122,403,371.60
13-07-18	IMPORTADORA JEHOVA PROVEE SRL DN	73259	103,960.00		122,299,411.60
13-07-18	PEÑA LOPEZ CENTRO AUTOMOTRIZ	73260	12,607.85		122,286,803.75
13-07-18	MIGUEL RODRIGUEZ SANTO DOMINGO	73261	15,760.00		122,271,043.75
13-07-18	LUIS FERRERAS SANTO DOMINGO	73262	17,560.00		122,253,483.75
16-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73263	332,500.00		121,920,983.75
16-07-18	PETRO MOVIL, S.A DN	73264	522,500.00		121,398,483.75
16-07-18	GRUPO SURIEL S A DN	73265	190,000.00		121,208,483.75
16-07-18	ANA IRIS BIGAY DONASTORG DN	73266	20,688.00		121,187,795.75
16-07-18	JUAN ROLANDO GUZMAN YBE DN	73267	421,239.97		120,766,555.78
16-07-18	LUIS CESAR RAMIREZ DN	73268	799,007.00		119,967,548.78
16-07-18	MARIA ELENA RAMOS OLIVO DN	73269	31,140.00		119,936,408.78
16-07-18	CLARO CODETEL DN	73270	434,283.20		119,502,125.58
16-07-18	INFRAESTRUC. ELECTRIC. Y CIVIL DN	73271	266,848.00		119,235,277.58
16-07-18	DYNATEC DOMINICANA, SRL DN	73272	107,500.00		119,127,777.58
16-07-18	WILDA CASTILLO DEL ORBE SANTO DOMINGO	73273	33,459.00		119,094,318.58
16-07-18	LABORATORIO Y REP.DIESEL LOS C SN	73274	304,962.38		118,789,356.20
16-07-18	MARTHA CABRERA MARTINEZ SN	73275	29,878.29		118,759,477.91
16-07-18	ARACELIS MORETA DN	73276	42,940.46		118,716,537.45
16-07-18	CONSORCIO DE TARJETAS DOMINICA DN	73277	20,000.00		118,696,537.45
17-07-18	HUMANO SEGUROS S A DN	73278	186,405.81		118,510,131.64
17-07-18	CONSULTORES DE DATOS DEL CARIB DN	73279	22,613.38		118,487,518.26
17-07-18	POTENCIA ELECTRICA DOMINICANA, SN	73280	258,240.00		118,229,278.26
17-07-18	COLEGIO DE ARQUITECTOS DOM. CA DN	73281	651,728.14		117,577,550.12
17-07-18	OM CAR DOMINICANA SRL DN	73282	51,543.00		117,526,007.12
17-07-18	MIRNA TEJADA SANTANA DN	73283	13,751.54		117,512,255.58
17-07-18	SANDRA CRISTINA CORTORREAL	73284	37,475.49		117,474,780.09
17-07-18	PAULA DANYSA JIMENEZ CANO DN	73285	42,876.48		117,431,903.61
17-07-18	IMPORTADORA GRULLON SRL DN	73286	13,988.74		117,417,914.87

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			Monto	Depósito	Balance
18-07-18	BERYELIN DE LA CRUZ DN	73287	33,036.56		117,384,878.31
18-07-18	ALTAGRACIA CUEVAS CUEVAS SD	73288	40,500.00		117,344,378.31
18-07-18	AUTO CENTRO DUARTE HERRERA SRL DN	73289	34,845.70		117,309,532.61
18-07-18	HECTOR PAULINO SANTO DOMINGO	73290	3,581.04		117,305,951.57
18-07-18	FARMACIA LOS HIDALGOS, SAS DN	73291	26,144.70		117,279,806.87
18-07-18	ISABEL MEJIA SANCHEZ DN	73292	32,340.00		117,247,466.87
18-07-18	FUNDACION LITERARIA ANIBAL	73293	100,000.00		117,147,466.87
18-07-18	JULIO ALBERTO MORILLO ACOSTA	73294	82,810.00		117,064,656.87
18-07-18	TORCLOW SRL DN	73295	10,086.26		117,054,570.61
18-07-18	DANIEL ORTIZ ORTIZ SANTO DOMINGO	73296	6,000.00		117,048,570.61
18-07-18	YUDELKA VICIOSO GARCIA S	73297	48,429.89		117,000,140.72
18-07-18	LUISA MILAGROS CASTILLO DN	73298	4,500.00		116,995,640.72
18-07-18	LUZ EMILIA ILUMINADA DURAN ALM DN	73299	23,400.00		116,972,240.72
18-07-18	OLGA LIDIA DE LEON PINALES DN	73300	8,736.60		116,963,504.12
18-07-18	HUMANO SEGUROS S A DN	73301	456,324.23		116,507,179.89
18-07-18	ATREVEVE SRL SANTO DOMINGO	73302	20,400.00		116,486,779.89
18-07-18	JUAN ALBERTO ADAMES DN	73303	72,000.00		116,414,779.89
18-07-18	PMV GROUP SRL DN	73304	80,700.00		116,334,079.89
18-07-18	AYUNTAMIENTO DEL DISTRITO NACI DN	73305	8,025.00		116,326,054.89
18-07-18	AGUA PLANETA AZUL, S. A. DN	73306	15,116.40		116,310,938.49
18-07-18	SANDRA GARCIA SANTO DOMINGO	73307	4,400.00		116,306,538.49
18-07-18	JOSE JIMENEZ ZABALA SANTO DOMINGO	73308	14,655.00		116,291,883.49
18-07-18	LIBORIO CARVAJAL SANTO DOMINGO	73309	16,550.00		116,275,333.49
18-07-18	MANUEL GARCIA SANTO DOMINGO	73310	9,035.00		116,266,298.49
18-07-18	FRANCISCO PIÑA VOLGUEZ SANTO DOMINGO	73311	24,130.00		116,242,168.49
18-07-18	JOSE JOAQUIN MICHEL BARMÍ SANTO DOMINGO	73312	24,130.00		116,218,038.49
18-07-18	WILLIAM BAUTISTA DIAZ SANTO DOMINGO	73313	18,720.00		116,199,318.49
18-07-18	GUILLERMO PEÑA FLORIAN SANTO DOMINGO	73314	24,130.00		116,175,188.49
18-07-18	OSVALDO DE JESUS SANTOS SANTO DOMINGO	73315	24,130.00		116,151,058.49
19-07-18	ANULADO	73316			116,151,058.49
19-07-18	LUISA Y. DEL CARMEN CHECO DN	73317	54,000.00		116,097,058.49
19-07-18	JIMENEZ COLL & PERALTA FERNAND DN	73318	167,856.00		115,929,202.49
19-07-18	MANUEL PIÑA ADAMES SANTO DOMINGO	73319	17,650.60		115,911,551.89
19-07-18	NELSON FCO. ANTONIO REYES UREÑ DN	73320	175,500.00		115,736,051.89
19-07-18	NORIS HERNANDEZ DN	73321	40,500.00		115,695,551.89
19-07-18	DIONICIO ANTONIO EUGENIO GARCÍ DN	73322	38,700.00		115,656,851.89
19-07-18	NC03 SRL DN	73323	51,529.64		115,605,322.25
19-07-18	MINIER & ASOCIADOS, SRL DN	73324	188,300.00		115,417,022.25
19-07-18	PUBLIOFFICE CAMSANCH SRL DN	73325	141,117.22		115,275,905.03
19-07-18	PUBLIOFFICE CAMSANCH SRL DN	73326	76,388.00		115,199,517.03
19-07-18	LUIS VALENTIN CANDELARIO	73327	49,270.00		115,150,247.03
19-07-18	GIL SANDRO GOMEZ SANTO	73328	114,347.29		115,035,899.74
19-07-18	COMISION NACIONAL DE ENERGIA	73329	49,629.90		114,986,269.84
19-07-18	MANUEL GARCIA MEJIA DN	73330	250,000.00		114,736,269.84
19-07-18	JULIO ALBERTO MORILLO ACOSTA DN	73331	24,304.00		114,711,965.84
19-07-18	TECNI PLAGAS, SRL DN	73332	89,237.79		114,622,728.05
19-07-18	EXTERMINADORA ESTRELLA, SRL DN	73333	102,961.47		114,519,766.58
19-07-18	FUMIGADORA DEL NORTE EIRL DN	73334	125,892.00		114,393,874.58
19-07-18	PMV GROUP SRL DN	73335	80,700.00		114,313,174.58
19-07-18	JESUS JIMINIAN MEJIA SN	73336	34,065.00		114,279,109.58
19-07-18	DYNATEC DOMINICANA, SRL DN	73337	10,750.00		114,268,359.58
19-07-18	CAPOLE SRL DN	73338	37,660.00		114,230,699.58
19-07-18	STUDIKA SRL SANTO DOMINGO	73339	57,000.00		114,173,699.58
19-07-18	J.J. ELECTRIC, S.A DN	73340	598,900.00		113,574,799.58
19-07-18	ASOC. DOMINICANA DE LA INDUSTRIA	73341	15,200.00		113,559,599.58
19-07-18	JBS TECHNOLOGY, SRL DN	73342	21,520.00		113,538,079.58

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20-07-18	ANULADO	73343			113,538,079.58
20-07-18	ENFOCO, SRL SANTO DOMINGO DN	73344	43,040.00		113,495,039.58
20-07-18	FARMACIA LOS HIDALGOS, SAS DN	73345	252,086.16		113,242,953.42
23-07-18	ANULADO	73346			113,242,953.42
23-07-18	EDITORIA LISTIN DIARIO, S.A. DN	73347	39,324.00		113,203,629.42
23-07-18	SPRINGDALE COMERCIAL SRL DN	73348	238,600.63		112,965,028.79
23-07-18	MARIA TERESA PEREZ ORTIZ SC	73349	41,066.52		112,923,962.27
23-07-18	EDITORIA LISTIN DIARIO, S.A. DN	73350	58,986.00		112,864,976.27
23-07-18	SALVADOR DIOMIRIS RAMIREZ PEÑA DN	73351	9,000.00		112,855,976.27
23-07-18	GRISELDA JIMENEZ BELLO DN	73352	40,500.00		112,815,476.27
23-07-18	LARIMAR, S. A. DN	73353	26,900.00		112,788,576.27
23-07-18	SERVICIOS AVIATI, SRL DN	73354	546,129.00		112,242,447.27
23-07-18	SEGUROS UNIVERSAL, S.A. DN	73355	25,427.14		112,217,020.13
23-07-18	COLUMBUS NETWORKS DOMINICANA C DN	73356	278,832.48		111,938,187.65
23-07-18	UNIVERSIDAD APEC DN	73357	278,087.60		111,660,100.05
23-07-18	SERVIPARTES AURORA SRL DN	73358	133,043.79		111,527,056.26
24-07-18	NOEMI DE LA CRUZ DN	73359	40,500.00		111,486,556.26
24-07-18	QUALITY RIQUE SRL DN	73360	25,435.00		111,461,121.26
24-07-18	AGRIPINO CORPORAN CASTILLO SC	73361	23,254.42		111,437,866.84
24-07-18	SUPERINTENDENCIA DE ELECTRICID DN	73362	3,334,458.68		108,103,408.16
24-07-18	ORG. COORD. DEL SIST. ELECT. I DN	73363	694,509.00		107,408,899.16
24-07-18	SUPERINTENDENCIA DE ELECTRICID DN	73364	7,000.00		107,401,899.16
24-07-18	GCS AUTO SERVICES SRL DN	73365	202,974.75		107,198,924.41
24-07-18	PCM COMUNICACION E IMAGEN SRL	73366	256,088.00		106,942,836.41
24-07-18	JULIO ALBERTO MORILLO ACOSTA DN	73367	46,550.00		106,896,286.41
24-07-18	REFRI CARRO E&M, SRL DN	73368	9,576.40		106,886,710.01
24-07-18	DIESEL MARTINEZ, SRL SANTO DOMINGO DN	73369	118,192.17		106,768,517.84
24-07-18	TALLERES EL MONUMENTO, SRL DN	73370	218,423.90		106,550,093.94
24-07-18	VIAMAR, S.A. DN	73371	118,408.07		106,431,685.87
24-07-18	AUTO REPUESTOS AMBAR, SRL	73372	14,220.75		106,417,465.12
24-07-18	UNIVERSIDAD TECNOLOGICA DE SAN DN	73373	12,150.00		106,405,315.12
24-07-18	PONTIFICIA UNIVERSIDAD CATOLIC	73374	77,080.00		106,328,235.12
24-07-18	UNIVERSIDAD NAC P HENRIQUEZ U. DN	73375	53,200.00		106,275,035.12
24-07-18	UNIVERSIDAD NAC P HENRIQUEZ U. DN	73376	168,333.32		106,106,701.80
24-07-18	UNIVERSIDAD NAC P HENRIQUEZ U. DN	73377	84,000.00		106,022,701.80
24-07-18	TASACIONES Y AGRIMENSURAS TORR	73378	371,220.00		105,651,481.80
25-07-18	EDITORIA LISTIN DIARIO, S.A. DN	73379	82,580.40		105,568,901.40
25-07-18	GENARO SORIANO DN	73380	36,000.00		105,532,901.40
25-07-18	MEDICIONES GROUP, SRL DN	73381	32,280.00		105,500,621.40
25-07-18	SOCIAL CATERING SRL DN	73382	16,272.00		105,484,349.40
25-07-18	GRUPO SURIEL S A DN	73383	190,000.00		105,294,349.40
25-07-18	PETRO MOVIL, S.A DN	73384	522,500.00		104,771,849.40
25-07-18	DISTRIBUIDORA SAN MIGUEL, SRL DN	73385	29,024.68		104,742,824.72
25-07-18	GRUPO SURIEL S A DN	73386	190,000.00		104,552,824.72
25-07-18	AURELIO GUERRERO SANCHEZ DN	73387	36,000.00		104,516,824.72
25-07-18	CANTABRIA BRAND REPRESENTATIVE DN	73388	17,431.20		104,499,393.52
25-07-18	ISIS ELVIRA RIVERA STEPHEN DN	73389	7,560.00		104,491,833.52
25-07-18	ANDRISON UREÑA PERALTA DN	73390	16,470.00		104,475,363.52
25-07-18	FRATERGAL CORPORATION SRL DN	73391	53,800.00		104,421,563.52
25-07-18	MARIO ALBERTO RODRIGUEZ PAULIN DN	73392	13,500.00		104,408,063.52
25-07-18	SERVICIOS AVIATI, SRL DN	73393	190,518.00		104,217,545.52
25-07-18	YOKASTA ALTAGRACIA SANCHEZ MAR DN	73394	27,000.00		104,190,545.52
25-07-18	PETRO MOVIL, S.A DN	73395	522,500.00		103,668,045.52
25-07-18	CENTRO DE CAPACITACION Y DESAR	73396	90,250.00		103,577,795.52
25-07-18	EVELMAR COMERCIAL SRL DN	73397	58,760.00		103,519,035.52
25-07-18	FELICIANO ALMONTE SANTO DOMINGO DN	73398	9,000.00		103,510,035.52

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25-07-18	AVANT COMPUTER F Y G SRL DN	73399	35,842.67		103,474,192.85
25-07-18	FUMIGADORA PAREDES, C POR A DN	73400	59,395.20		103,414,797.65
25-07-18	METRO ELECTRICA, SRL DN	73401	889,130.42		102,525,667.23
26-07-18	RAMON DIONICIO GUZMAN SANTO DOMINGO	73402	1,455.00		102,524,212.23
26-07-18	JOSE CRISTOBAL RODRIGUEZ SANTO DOMINGO	73403	2,175.00		102,522,037.23
26-07-18	MITCH MART DN	73404	375,189.35		102,146,847.88
26-07-18	PONTIFICIA UNIVERSIDAD CATOLIC	73405	63,400.00		102,083,447.88
26-07-18	COMAPLA WEED AND PEST CONTROL,	73406	33,429.17		102,050,018.71
26-07-18	COMAPLA WEED AND PEST CONTROL,	73407	118,360.00		101,931,658.71
26-07-18	ANSELMO PERDOMO SORIANO	73408	19,816.00		101,911,842.71
26-07-18	FUMIGADORA DEL MAR & ASOCIADOS	73409	109,870.12		101,801,972.59
26-07-18	MARTIN MATOS FELIZ DN	73410	75,351.95		101,726,620.64
26-07-18	FUNDACION EDUCATIVA ORIENTAL, DN	73411	13,800.00		101,712,820.64
26-07-18	FUNDACION EDUCATIVA ORIENTAL, DN	73412	13,800.00		101,699,020.64
26-07-18	ALEXANDRO SANCHEZ YAUGEL	73413	49,830.51		101,649,190.13
26-07-18	FUMIGADORA SOL NACIENTE, EIRL SN	73414	101,326.88		101,547,863.25
26-07-18	FUMIGADORA OCEANICA, SRL DN	73415	4,304.00		101,543,559.25
26-07-18	FUMIGADORA RAMON ANTONIO RODRI SC	73416	48,420.00		101,495,139.25
26-07-18	FABRICA DE HIELO REAL, SRL DN	73417	6,650.00		101,488,489.25
26-07-18	VICTOR GARCES DE LA ROSA SANTO DOMINGO	73418	18,000.00		101,470,489.25
26-07-18	JULIO GARCIA SALAZAR MT	73419	22,500.00		101,447,989.25
26-07-18	JOSE ODALIS PAYANO PAYANO DN	73420	18,000.00		101,429,989.25
26-07-18	PRODUCCIONES Y MEDIOS ATLANTIS DN	73421	32,280.00		101,397,709.25
26-07-18	CESAR TORRES FIGUEROE DN	73422	18,000.00		101,379,709.25
26-07-18	LEYMI E. CAIRO TORIBIO DN	73423	20,000.00		101,359,709.25
27-07-18	BIERD POCHE & ASOCIADOS SRL DN	73424	74,244.00		101,285,465.25
27-07-18	INVERSIONES BARRANCON, SRL. PP	73425	164,108.55		101,121,356.70
27-07-18	IDENTIFICACIONES CORPORATIVAS, DN	73426	29,098.23		101,092,258.47
27-07-18	ELEVADORES DE AMERICA ELEVA, S DN	73427	5,380.00		101,086,878.47
27-07-18	CAPACITACION ESPECIALIZADA (CA DN	73428	11,115.00		101,075,763.47
27-07-18	CANTABRIA BRAND REPRESENTATIVE DN	73429	66,281.60		101,009,481.87
27-07-18	ORLANDO FLORENZAN DN	73430	37,775.02		100,971,706.85
27-07-18	CENTRO AUTOMOTRIZ LUCIANO SRL DN	73431	297,053.75		100,674,653.10
27-07-18	AGENCIA DE VIAJES MILENA TOURS DN	73432	1,210,934.16		99,463,718.94
27-07-18	FUMIGADORA OCEANICA, SRL DN	73433	91,460.00		99,372,258.94
27-07-18	MAS O L SRL DN	73434	175,750.00		99,196,508.94
27-07-18	M2G INVERSIONES PROMOCION Y EV DN	73435	26,900.00		99,169,608.94
27-07-18	RAMON MINAYA MENDOZA DN	73436	22,500.00		99,147,108.94
27-07-18	EDUARDO FELIX ABREU FELIX DN	73437	22,500.00		99,124,608.94
27-07-18	LOM OFFICE COMP SRL DN	73438	75,747.29		99,048,861.65
27-07-18	RHADAMES ENERDY ABINADER DN	73439	49,000.00		98,999,861.65

Cuenta Proveedores
CuentaNo. 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
27-07-18	TRANSPORTE SHEILA SERVICIOS TU DN	73440	319,200.00		98,680,661.65
27-07-18	J E PIEZAS & SERVICIOS, SRL DN	73441	28,980.80		98,651,680.85
27-07-18	YVAN DURAN LV	73442	18,000.00		98,633,680.85
27-07-18	SPRINGDALE COMERCIAL SRL DN	73443	112,233.86		98,521,446.99
27-07-18	BONANZA SERVICIO, S. A. DN	73444	90,697.00		98,430,749.99
27-07-18	ESPORMINIO ENRIQUE HERRERA ARI DN	73445	56,377.97		98,374,372.02
27-07-18	VICTOR MANUEL CORDERO MARTINEZ DN	73446	77,375.46		98,296,996.56
27-07-18	FOCUSED LANGUAGES INST.AND C.	73447	11,400.00		98,285,596.56
27-07-18	ISRAEL MEJIA SANCHEZ DN	73448	18,620.00		98,266,976.56
27-07-18	ISRAEL MEJIA SANCHEZ DN	73449	99,470.00		98,167,506.56
27-07-18	CENTRO AUTOMOTRIZ LOMA, SRL	73450	173,395.25		97,994,111.31
27-07-18	ISRAEL MEJIA DN	73451	4,470.00		97,989,641.31
27-07-18	ARGICO, SAS DN	73452	14,969.67		97,974,671.64
27-07-18	JOSE ALBANY ROSARIO SANTO DOMINIGO	73453	2,240.00		97,972,431.64
27-07-18	BDO CONSULTING SRL DN	73454	238,296.64		97,734,135.00
30-07-18	VICARIA EPISCOPAL TERRITORIAL	73455	300,000.00		97,434,135.00
30-07-18	MITCH MART DN	73456	387,085.93		97,047,049.07
30-07-18	MARITZA OLIVO DN	73457	32,716.46		97,014,332.61
30-07-18	COPIADO SRL DN	73458	19,099.00		96,995,233.61
30-07-18	CONSTRUCTORA CIMAGO, SRL DN	73459	113,453.05		96,881,780.56
30-07-18	SEGUROS RESERVAS, S.A DN	73460	125,262.37		96,756,518.19
30-07-18	CENTRO OBSTETRICIA & GINECOLOG	73461	13,201.30		96,743,316.89
30-07-18	DIONICIA MAGNOLIA PEREZ DN	73462	31,008.39		96,712,308.50
30-07-18	AGUA PLANETA AZUL, S. A. DN	73463	15,165.80		96,697,142.70
30-07-18	E & C MULTISERVICIOS EIRL SANTO DOMINGO	73464	160,930.08		96,536,212.62
30-07-18	PETRO MOVIL, S.A DN	73465	522,500.00		96,013,712.62
30-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73466	427,500.00		95,586,212.62
30-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73467	332,500.00		95,253,712.62
30-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73468	142,500.00		95,111,212.62
30-07-18	ANULADO	73469			95,111,212.62
30-07-18	ISLA DOMINICANA DE PETROLEO CO DN	73470	142,500.00		94,968,712.62
30-07-18	PETRO MOVIL, S.A DN	73471	53,437.50		94,915,275.12
30-07-18	PETRO MOVIL, S.A DN	73472	142,500.00		94,772,775.12
31-07-18	JUNTA MUNICIPAL PIZARRETE SANTO DOMINGO	73473	300,000.00		94,472,775.12
31-07-18	ATHILL & MARTINEZ S A DN	73474	229,035.51		94,243,739.61
31-07-18	EDOCO SRL SANTO DOMINGO	73475	136,800.00		94,106,939.61
31-07-18	PAMELA ROSADO GARCIA DN	73476	60,000.00		94,046,939.61
31-07-18	COSMO CARIBE SRL DN	73477	82,529.20		93,964,410.41
31-07-18	JUAN ODALIS MARTINEZ BAEZ DN	73478	75,562.90		93,888,847.51
31-07-18	TESORERIA DE LA SEGURIDAD SOCI DN	73479	290,770.64		93,598,076.87
31-07-18	TESORERIA DE LA SEGURIDAD SOCI DN	73480	505,863.13		93,092,213.74
31-07-18	TESORERIA DE LA SEGURIDAD SOCI DN	73481	154,080.00		92,938,133.74
31-07-18	TESORERIA DE LA SEGURIDAD SOCI DN	73482	9,134,594.76		83,803,538.98
31-07-18	SIEMENS, S.R.L DN	73483	147,002.19		83,656,536.79
31-07-18	SOCIAL CATERING SRL DN	73484	158,872.35		83,497,664.44
31-07-18	FRANCISCO ANDERSON SERRANO DN	73485	331,331.40		83,166,333.04
31-07-18	CENTRO APEC DE EDUCACION SANTO DOMINGO	73486	7,750.00		83,158,583.04
31-07-18	ERNESTO NUÑEZ CARABALLO SANTO DOMINGO	73487	2,220.00		83,156,363.04
31-07-18	BONANZA DOMINICANA DN	73488	9,701.65		83,146,661.39
31-07-18	UNIQUE MANAGEMENT SOLUTIONS I	73489	40,132.73		83,106,528.66
	COMISIONES BANCARIAS		128,026.92		82,978,501.74
	FLOTILLA VEHICULAR	70049172	634,369.78		82,347,131.96
	DEPOSITOS			502,017.59	82,849,149.55
	REINTEGRO DE CHEQUES			77,500.00	82,926,649.55
	TRANSFERENCIA DE CREDITO			96,586.82	83,023,236.37
	BALANCE FINAL AL 31 DE JULIO				83,023,236.37

