

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

Cuenta

Proveedores No. 240-012634-2

			Detalle del movimiento		
Fecha	Concepto	Cheque	Monto	Depósito	Balance
	BALANCE INICIAL				
	AL 1RO DE AGOSTO				96,224,184.12
01-08-18	ANULADO	73490			96,224,184.12
01-08-18	DYNATEC DOMINICANA, SRL DN	73491	8,062.50		96,216,121.62
01-08-18	MUEBLES OMAR S.A DN	73492	103,797.40		96,112,324.22
01-08-18	GRUPO DE INVERSIONES VASQUEZ, DN	73493	4,519.20		96,107,805.02
01-08-18	UNIVERSIDAD APEC DN	73494	44,588.30		96,063,216.72
01-08-18	CDL COMUNICACIONES C por A. DN	73495	45,192.00		96,018,024.72
01-08-18	ELECTRONICA Y SERVICIOS TEJEDA SC	73496	47,783.03		95,970,241.69
01-08-18	MRO MODE ON SRL DN	73497	47,500.00		95,922,741.69
01-08-18	MARBA CLEANING SERVICES, SRL	73498	140,955.66		95,781,786.03
01-08-18	SANTO DOMINGO DN	73499	45,192.00		95,736,594.03
01-08-18	FOX PUBLICIDAD, SRL DN	73500	87,156.00		95,649,438.03
01-08-18	MIGUELINA BUFFET SRL DN	73501	23,672.00		95,625,766.03
01-08-18	ELECTRONICA Y SERVICIOS TEJEDA SC	73502	53,387.03		95,572,379.00
01-08-18	ORLANDO AMAURY DOÑE DN	73503	38,782.53		95,533,596.47
01-08-18	SAES SRL DN	73504	27,000.00		95,506,596.47
01-08-18	GUILLERMO JOSE SALETA PEREZ SANTO DOMINGO DN	73505	18,000.00		95,488,596.47
01-08-18	JOSE RAFAEL LAHOZ SANTO DOMINGO DN	73506	43,040.00		95,445,556.47
01-08-18	CORP.DOM.DE RADIO Y TELEVISIONSANTO DOMINGO DN	73507	32,280.00		95,413,276.47
01-08-18	XMEDIOS PUBLICIDAD E IMAGEN, SSANTO DOMINGO DN	73508	13,500.00		95,399,776.47
01-08-18	YERALDIN LINAREZ SEPULVEDA SC	73509	13,500.00		95,386,276.47
01-08-18	SAMUEL ANTONIO PEREYRA ARIZA DN	73510	199,584.00		95,186,692.47
01-08-18	ALBERTO ANTONIO CABRERA RODRIG DN	73511	113,465.25		95,073,227.22
01-08-18	ALFREDO PAREDES & ASOCIADOS SRSANTO DOMINGO	73512	60,300.00		95,012,927.22
01-08-18	ZOILA ALTAGRACIA IRCANIA JIMEN DN	73513	46,906.88		94,966,020.34
01-08-18	GORKI ENCARNACION SANTO DOMINGO	73514	16,217.45		94,949,802.89
01-08-18	JUAN GABRIEL FERMIN CAPELLAN SANTO DOMINGO	73515	26,100.00		94,923,702.89
01-08-18	LUISA MILAGROS CASTILLO DN	73516	187,436.10		94,736,266.79
01-08-18	TALLERES EL MONUMENTO, SRL DN	73517	190,000.00		94,546,266.79
02-08-18	GRUPO SURIEL S A DN	73518	3,500,000.00		91,046,266.79
02-08-18	MILCIADES PANIAGUA MERAN DN	73519	58,308.00		90,987,958.79
02-08-18	LOM OFFICE COMP SRL DN	73520	133,520.74		90,854,438.05
02-08-18	SANTO DOMINGO MOTORS DN	73521	21,520.00		90,832,918.05
02-08-18	CONSTRUCTORA BICESA SRL DN	73522	135,679.02		90,697,239.03
02-08-18	AUTOCAMIONES, S.A. DN	73523	111,499.17		90,585,739.86
02-08-18	GUILLERMO DE JESUS CONTRERAS V DN	73524	710,160.00		89,875,579.86
02-08-18	F HERCAS SOLUCIONES, SRL SANTO DOMINGO DN	73525	212,312.00		89,663,267.86
02-08-18	TRANS SERVICES THOMAS, SRL DN				

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
02-08-18	LEICY CAROLINA DE LA CRUZ TAVALOS CACICAZGOS DN	73526	96,922.57		89,566,345.29
02-08-18	MILAGROS ANGELICA MATOS CASTIL DN	73527	36,900.00		89,529,445.29
02-08-18	JUANA ADAMES DN	73528	26,834.32		89,502,610.97
02-08-18	DIESEL MARTINEZ, SRL SANTO DOMINGO DN	73529	56,988.70		89,445,622.27
02-08-18	POELECTROMSA, S. A. 1289 SANTO DOMINGO DN	73530	516,480.00		88,929,142.27
02-08-18	ISIS ELVIRA RIVERA STEPHEN DN	73531	26,932.50		88,902,209.77
02-08-18	TRANS SERVICES THOMAS, SRL DN	73532	51,458.79		88,850,750.98
02-08-18	MARLAN Y ASOCIADOS SRL DN	73533	431,005.12		88,419,745.86
02-08-18	ESCUELA EUROPEA DE GERENCIA RD DN	73534	197,600.00		88,222,145.86
02-08-18	AUTO CRISTALES SANTA MONICA SR DN	73535	22,104.92		88,200,040.94
02-08-18	QUALITY RIQUE SRL DN	73536	59,615.00		88,140,425.94
02-08-18	AUTO REPUESTOS AMBAR, SRL SANTO DOMINGO DN	73537	23,806.33		88,116,619.61
02-08-18	VIAMAR, S.A. DN	73538	83,130.45		88,033,489.16
02-08-18	HECTOR LUIS CAMACHO DN	73539	135,240.00		87,898,249.16
02-08-18	INVERSIONES BARRANCON, SRL. PP	73540	164,108.55		87,734,140.61
02-08-18	PUBLICACIONES AHORA, C POR A. DN	73541	41,171.55		87,692,969.06
02-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73542	41,290.20		87,651,678.86
02-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73543	41,290.20		87,610,388.66
02-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73544	102,818.71		87,507,569.95
02-08-18	EDITORIA HOY, S.A.S DN	73545	78,309.00		87,429,260.95
03-08-18	TRANSFERENCIA DE CREDITO			25,000.00	87,454,260.95
03-08-18	ANULADO	73546			87,454,260.95
03-08-18	COMISION NACIONAL DE ENERGIA DN	73547	1,111,486.23		86,342,774.72
03-08-18	SANDRA CRISTINA CORTORREAL	73548	12,294.32		86,330,480.40
03-08-18	VICEPRESIDENCIA EJECUTIVA DN	73549	180,000.00		86,150,480.40
03-08-18	JULIO CESAR GUERRERO DN	73550	260,691.26		85,889,789.14
03-08-18	COLEGIO DE ARQUITECTOS DOM. CA DN	73551	74,566.80		85,815,222.34
03-08-18	CEO SOLUTIONS CO, SRL DN	73552	12,467.79		85,802,754.55
03-08-18	LORIN TRAVEL & SERVICIOS SRL DN	73553	169,430.32		85,633,324.23
03-08-18	FARMACIA LOS HIDALGOS, SAS DN	73554	314,437.50		85,318,886.73
03-08-18	COTISSA SRL DN	73555	505,020.00		84,813,866.73
03-08-18	SEGURO NACIONAL DE SALUD DN	73556	243,948.74		84,569,917.99
03-08-18	MIRLUCRA SOLUCIONES, SRL SANTO DOMINGO DN	73557	190,000.00		84,379,917.99
03-08-18	HECTOR DARIO RAMIREZ MELO SC	73558	51,623.78		84,328,294.21
03-08-18	CONSTRUCTORA SG, SRL DN	73559	508,950.00		83,819,344.21
03-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73560	332,500.00		83,486,844.21
03-08-18	JENNIFER HERNANDEZ DN	73561	12,556.62		83,474,287.59
06-08-18	EDITORIAL SANTUARIO EIRL SANTO DOMINGO	73562	28,500.00		83,445,787.59
06-08-18	CARLOS AMADO MATEO ROSARIO SD	73563	347,027.58		83,098,760.01
06-08-18	KRONGEL COMERCIAL, SRL DN	73564	125,072.92		82,973,687.09

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
06-08-18	FUMIGADORA JENNIFER, SRL DN	73565	104,185.93		82,869,501.16
06-08-18	PONTIFICIA UNIVERSIDAD				
	CATOLICSANTO DOMINGO DN	73566	63,720.00		82,805,781.16
06-08-18	UNIV.FEDERICO HENRIQUEZ YCARVA DN	73567	17,500.00		82,788,281.16
06-08-18	SERGIO A. GARCIA HERNANDEZ SN	73568	22,500.00		82,765,781.16
06-08-18	FERRETERIA EXPRESS, SRL DN	73569	89,096.90		82,676,684.26
06-08-18	TEOREMA DN	73570	16,755.15		82,659,929.11
06-08-18	MANUEL ALONSO PEREZ GOMEZ DN	73571	36,610.17		82,623,318.94
06-08-18	AMANA COMERCIAL, SRL DN	73572	22,501.59		82,600,817.35
06-08-18	BLAS ROCHE SC	73573	53,900.00		82,546,917.35
06-08-18	CENTRO AUTOMOTRIZ LOMA, SRL				
	SANTO DOMINGO DN	73574	250,490.52		82,296,426.83
07-08-18	PETRO MOVIL, S.A DN	73575	522,500.00		81,773,926.83
07-08-18	JOHNCHAMILL, SRL DN	73576	285,000.00		81,488,926.83
07-08-18	RAFAEL CASTRO OZUNA DN	73577	487,000.00		81,001,926.83
07-08-18	KANACA, INGENIERIA Y DISEÑO, SSANTO				
	DOMINGO DN	73578	258,240.00		80,743,686.83
07-08-18	CLARO CODETEL DN	73579	438,878.64		80,304,808.19
07-08-18	CLARO CODETEL DN	73580	2,429,068.91		77,875,739.28
07-08-18	SOLUCIONES JAFFETAM, SRL SANTO				
	DOMINGO DN	73581	370,730.40		77,505,008.88
07-08-18	COLECTOR IMPUESTOS INTERNOS DN	73582	12,492,697.62		65,012,311.26
07-08-18	MIGUEL GOMEZ FORTUNA DN	73583	24,860.00		64,987,451.26
07-08-18	MIGUEL GOMEZ FORTUNA DN	73584	7,910.00		64,979,541.26
07-08-18	ESPORMINIO ENRIQUE HERRERA ARI DN	73585	57,203.39		64,922,337.87
07-08-18	CANDIDO RICARDO TAMAYO				
	HIRALDOALTOS DE ARROYO HONDO DN	73586	53,389.83		64,868,948.04
07-08-18	ORLANDO AMAURY DOÑE DN	73587	48,813.56		64,820,134.48
07-08-18	ORLANDO AMAURY DOÑE DN	73588	52,627.12		64,767,507.36
07-08-18	ORLANDO AMAURY DOÑE DN	73589	45,762.71		64,721,744.65
07-08-18	PROYECTO DE SERV. DE ING. ALMA DN	73590	26,367.46		64,695,377.19
07-08-18	TACUBAYA INMOBILIARIA, SRL DN	73591	114,628.60		64,580,748.59
07-08-18	KELNET COMPUTER, SRL SANTO				
	DOMINGO DN	73592	45,078.38		64,535,670.21
07-08-18	DYNATEC DOMINICANA, SRL DN	73593	16,678.00		64,518,992.21
07-08-18	TASACIONES Y AGRI.TORRES				
	FAB.&SANTO DOMINGO	73594	161,400.00		64,357,592.21
07-08-18	GARCIA LLALLACACHI SUMINISTROS DN	73595	1,125,649.50		63,231,942.71
07-08-18	LORIN TRAVEL & SERVICIOS SRL DN	73596	149,962.55		63,081,980.16
07-08-18	SANTO DOMINGO MOTORS DN	73597	128,713.41		62,953,266.75
08-08-18	CENTRO AUTOMOTRIZ LOMA, SRL				
	SANTO DOMINGO DN	73598	93,506.71		62,859,760.04
08-08-18	CONSTRUELCCI SRL SANTIAGO RD SD	73599	649,000.00		62,210,760.04
08-08-18	CAASD DN	73600	22,793.00		62,187,967.04
08-08-18	FABRICA DE HIELO REAL, SRL DN	73601	6,650.00		62,181,317.04
08-08-18	SEGUROS UNIVERSAL, S.A. DN	73602	25,581.65		62,155,735.39
08-08-18	SPORT VISION 35TV, SRL DN	73603	26,900.00		62,128,835.39
08-08-18	AMANA COMERCIAL, SRL DN	73604	56,364.40		62,072,470.99

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
08-08-18	EL MOLINO DEPORTIVO, SRL DN	73605	109,845.20		61,962,625.79
08-08-18	KHALICCO INVESTMENTS SRL DN	73606	28,882.03		61,933,743.76
08-08-18	ONMAK, SRL DN	73607	203,287.00		61,730,456.76
08-08-18	UNIVERSAL DE COMPUTOS SRL SANTIAGO	73608	4,271.02		61,726,185.74
08-08-18	LUYENS COMERCIAL, S.R.L DN	73609	120,431.19		61,605,754.55
08-08-18	INFOCARIBE NET M R, SRL DN	73610	415,363.77		61,190,390.78
08-08-18	COPIADO SRL DN	73611	39,810.92		61,150,579.86
08-08-18	SERVIELECTRIC DE LEON, SRL SANTO DOMINGO DN	73612	249,632.00		60,900,947.86
08-08-18	ISABEL MEJIA SANCHEZ DN	73613	93,100.00		60,807,847.86
08-08-18	KHALICCO INVESTMENTS SRL DN	73614	122,554.88		60,685,292.98
08-08-18	PEÑA LOPEZ CENTRO AUTOMOTRIZ, SANTO DOMINGO DN	73615	85,891.86		60,599,401.12
08-08-18	ROSSANNA ALTAGRACIA VALDEZ MAR DN	73616	109,800.00		60,489,601.12
08-08-18	MIGUEL ANT. GARCIA DIAZ DN	73617	225,500.00		60,264,101.12
08-08-18	AMAURY DE LA CRUZ DN	73618	487,000.00		59,777,101.12
08-08-18	RAFAEL EMILIO MOYA JOSE SAMANA SM	73619	335,520.00		59,441,581.12
08-08-18	VICTOR HUMBERTO NINA ALVAREZ DN	73620	40,500.00		59,401,081.12
08-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73621	60,952.20		59,340,128.92
08-08-18	JUAN FRANCISCO MOREL MOLINA SANTO DOMINGO DN	73622	9,000.00		59,331,128.92
08-08-18	FELIX ANTONIO BATISTA ENCARNAC DN	73623	10,800.00		59,320,328.92
08-08-18	MULTISERVICIOS MARTINEZ ROA SRSANTO DOMINGO	73624	28,550.00		59,291,778.92
08-08-18	VICTOR MANUEL CORDERO MARTINEZ DN	73625	13,860.00		59,277,918.92
08-08-18	MARTIRES ZAPATA DIAZ SC	73626	33,750.00		59,244,168.92
08-08-18	INFRAESTRUC. ELECTRIC. Y CIVIL DN	73627	516,480.00		58,727,688.92
08-08-18	A W DIESEL INDUSTRIAL SRL DN	73628	287,531.69		58,440,157.23
08-08-18	GRUPO TIMOTEO, SRL DN	73629	349,576.80		58,090,580.43
08-08-18	TEOREMA DN	73630	44,680.40		58,045,900.03
08-08-18	PROYECTO DE SERV. DE ING. ALMA DN	73631	64,452.40		57,981,447.63
08-08-18	SEI CONTRATISTAS ELECTRICOS SR17112 LAS PALMAS HERRERA S.	73632	258,240.00		57,723,207.63
09-08-18	DIRECCION GENERAL DE ADUANAS SANTO DOMINGO DN	73633	18,629.78		57,704,577.85
09-08-18	COLECTOR DE ADUANAS DN	73634	1,696,743.24		56,007,834.61
09-08-18	DESPACHOS PORTUARIOS HISPANIOLSANTIAGO SN	73635	153,545.29		55,854,289.32
09-08-18	DHL DOMINICANA, S.A. DN	73636	28,047.86		55,826,241.46
09-08-18	EMPRESAS DE SERVICIOS MULTIPLESANTO DOMINGO	73637	258,240.00		55,568,001.46
09-08-18	PAULA DANYSA JIMENEZ CANO DN	73638	46,807.04		55,521,194.42
09-08-18	CANTABRIA BRAND REPRESENTATIVE DN	73639	344,320.00		55,176,874.42
09-08-18	MARTIN MALDONADO SANTANA DN	73640	149,400.00		55,027,474.42
09-08-18	VICTOR NICOLAS HIRALDO DN	73641	99,661.02		54,927,813.40
09-08-18	RHADAMES ENERDY ABINADER DN	73642	9,261.17		54,918,552.23

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09-08-18	GCS AUTO SERVICES SRL DN	73643	111,336.85		54,807,215.38
09-08-18	CLF GENERAL SERVICES, SRL DN	73644	34,432.00		54,772,783.38
09-08-18	AUTO CENTRO DUARTE HERRERA SRL DN	73645	43,858.90		54,728,924.48
09-08-18	SOCIAL CATERING SRL DN	73646	741,251.27		53,987,673.21
09-08-18	SONIA CABRERA VARGAS DN	73647	33,160.52		53,954,512.69
09-08-18	ROSA IDALIA SANTANA DN	73648	25,696.68		53,928,816.01
09-08-18	PEDRO GONZALEZ DN	73649	29,400.00		53,899,416.01
09-08-18	CLF GENERAL SERVICES, SRL DN	73650	37,660.00		53,861,756.01
09-08-18	MIGUEL GOMEZ FORTUNA DN	73651	158,200.00		53,703,556.01
10-08-18	COLECTOR IMPUESTOS INTERNOS DN	73652	1,848,574.71		51,854,981.30
10-08-18	COLECTOR IMPUESTOS INTERNOS DN	73653	6,314,246.19		45,540,735.11
10-08-18	ZONA FRANCA MULTIMODAL CAUCEDOSANTO DOMINGO DN	73654	53,476.76		45,487,258.35
10-08-18	PUBLIOFFICE CAMSANCH SRL DN	73655	68,864.00		45,418,394.35
10-08-18	IMPORTADORA JEHOVA PROVEE SRL DN	73656	267,245.00		45,151,149.35
10-08-18	UNIVERSIDAD TECNOLOGICA DE SAN DN	73657	15,150.00		45,135,999.35
10-08-18	PMV GROUP SRL DN	73658	80,700.00		45,055,299.35
10-08-18	SAUL VENTURA SEPULVEDA DN	73659	37,240.00		45,018,059.35
10-08-18	PUBLICACIONES AHORA, C POR A. DN	73660	41,171.55		44,976,887.80
10-08-18	PRODUCCIONES GRACIA SRL DN	73661	43,040.00		44,933,847.80
10-08-18	GARCIA LLALLACACHI SUMINISTROS DN	73662	959,553.50		43,974,294.30
10-08-18	KRONGEL COMERCIAL, SRL DN	73663	2,593.35		43,971,700.95
10-08-18	BLAS ROCHE SC	73664	35,770.00		43,935,930.95
10-08-18	PETRO MOVIL, S.A DN	73665	142,500.00		43,793,430.95
10-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73666	427,500.00		43,365,930.95
10-08-18	GRUPO SURIEL S A DN	73667	190,000.00		43,175,930.95
10-08-18	GASOLINERA FRANCO BIDO, SRL SN	73668	285,000.00		42,890,930.95
13-08-18	TRANSFERENCIA DE CREDITO			25,000,000.00	67,890,930.95
13-08-18	CARLOS FRANCISCO CORPORAN ROME DN	73669	464,094.00		67,426,836.95
13-08-18	LUIS ALBERTO SANTANA DN	73670	619,506.07		66,807,330.88
13-08-18	WINDTELECOM, SA SANTO DOMINGO DN	73671	7,390.72		66,799,940.16
13-08-18	GASOLINERA LAS COLINAS SRL SN	73672	49,790.89		66,750,149.27
13-08-18	NANCY GERALDINA FAMILIA DIAZ AZ	73673	9,000.00		66,741,149.27
13-08-18	GRUPO ELECTRICO SCENTO SRL DN	73674	638,878.37		66,102,270.90
13-08-18	DIONE MARIZA CONTRERAS LEDESMASANTO DOMINGO	73675	18,924.00		66,083,346.90
13-08-18	DIOMARA DEL CARMEN VILLAR E. SANTO DOMINGO	73676	21,069.41		66,062,277.49
13-08-18	RADIOCENTRO, SRL DN	73677	31,578.53		66,030,698.96
13-08-18	AIG CONSULTING SRL DN	73678	534,791.37		65,495,907.59
13-08-18	INGENIERIA Y PROYECTOS SRL DN	73679	108,598.43		65,387,309.16
13-08-18	CONSTRUCTORA OLIVOP SRL DN	73680	514,505.75		64,872,803.41
13-08-18	PONTIFICIA UNIVERSIDAD CATOLICSANTO DOMINGO DN	73681	104,373.78		64,768,429.63

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Detalle del movimiento

Fecha	Concepto	Cheque	Monto	Depósito	Balance
13-08-18	POTENCIA ELECTRICA DOMINICANA, SN	73682	189,376.00		64,579,053.63
13-08-18	GLADYS MARIA MARTINEZ RESTITUY DN	73683	26,000.00		64,553,053.63
13-08-18	MIGUEL GOMEZ FORTUNA DN	73684	305,100.00		64,247,953.63
13-08-18	GRUPO ELECTRICO SCENTO SRL DN	73685	2,327,204.78		61,920,748.85
13-08-18	DISTRIBUIDORA SITEBE ORIENTAL, SANTO DOMINGO	73686	69,834.00		61,850,914.85
13-08-18	MARIA TERESA PEREZ ORTIZ SC	73687	43,614.50		61,807,300.35
13-08-18	ORLANDO FLORENZAN DN	73688	38,581.97		61,768,718.38
13-08-18	TASACIONES Y AGRIM.TORRES FABR DN	73689	451,920.00		61,316,798.38
13-08-18	IDENTIFICACIONES CORPORATIVAS, DN	73690	35,447.26		61,281,351.12
13-08-18	GUILLERMO PEÑA FLORIAN SANTO DOMINIGO	73691	18,445.00		61,262,906.12
13-08-18	JOSE JOAQUIN MICHEL SANTO DOMINIGO	73692	18,445.00		61,244,461.12
13-08-18	WILLIAM BAUTISTA SANTO DOMINIGO	73693	14,280.00		61,230,181.12
13-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73694	165,160.80		61,065,020.32
13-08-18	OSVALDO DE JESUS SANTOS SANTO DOMINIGO	73695	18,445.00		61,046,575.32
13-08-18	JOSE LUCIA ZABALA SANTO DOMINIGO	73696	15,350.00		61,031,225.32
13-08-18	LIBORIO CARVAJAL SANTO DOMINIGO	73697	15,350.00		61,015,875.32
13-08-18	EDITORIA HOY, S.A.S DN	73698	117,463.50		60,898,411.82
13-08-18	PUBLICACIONES AHORA, C POR A. DN	73699	82,343.10		60,816,068.72
13-08-18	FUMIGADORA OCEANICA, SRL DN	73700	58,104.00		60,757,964.72
14-08-18	UNIVERSIDAD DE LA TERCERA EDAD DN	73701	19,883.50		60,738,081.22
14-08-18	CODIA DN	73702	181,310.89		60,556,770.33
14-08-18	CODIA DN	73703	61,434.93		60,495,335.40
14-08-18	EFICIENCIA COMUNICACIONALC CPR DN	73704	21,520.00		60,473,815.40
14-08-18	ALVAREZ R. ABOGADOS CONSULTORESANTO DOMINGO DN	73705	26,900.00		60,446,915.40
14-08-18	RD GLOBAL TRAINING SRL SANTO DOMINGO	73706	35,226.00		60,411,689.40
14-08-18	LUIS MONTERO MEDINA DN	73707	27,000.00		60,384,689.40
14-08-18	EVA CARIBBEAN, SRL DN	73708	37,660.00		60,347,029.40
14-08-18	VISION INTEGRAL SRL DN	73709	26,900.00		60,320,129.40
14-08-18	JOSE C. CARMONA SANCHEZ DN	73710	27,000.00		60,293,129.40
14-08-18	DAYS DEL CARMEN SOSA MARIANO SANTO DOMINGO DN	73711	27,000.00		60,266,129.40
14-08-18	RUBEN D. BATISTA HERRERA DN	73712	26,100.00		60,240,029.40
14-08-18	WINSTON ALEJANDRO GUICHARDO PE DN	73713	54,000.00		60,186,029.40
14-08-18	AGENCIA DE VIAJES MILENA TOURS DN	73714	112,532.80		60,073,496.60
14-08-18	EASY DOMINICANA AUTO ADORNOS E DN	73715	79,538.50		59,993,958.10

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14-08-18	CLAUDIO BERIGUETE ENCARNACION ENS. LA PAZ DN	73716	18,990.00		59,974,968.10
14-08-18	CENTRO AUTOMOTRIZ LOMA, SRL SANTO DOMINGO DN	73717	151,181.90		59,823,786.20
14-08-18	HECTOR BIENVENIDO RICART LOPEZSANTO DOMINGO DN	73718	39,600.00		59,784,186.20
14-08-18	NELSON FCO. ANTONIO REYES UREÑ DN	73719	99,000.00		59,685,186.20
14-08-18	ANDRISON UREÑA PERALTA DN	73720	3,060.00		59,682,126.20
14-08-18	JOSE DE JS. NUÑEZ MORFAS DN	73721	49,500.00		59,632,626.20
14-08-18	CEO SOLUTIONS CO, SRL DN	73722	41,856.40		59,590,769.80
14-08-18	VJ AGRO, SRL SANTO DOMINGO DN	73723	32,280.00		59,558,489.80
14-08-18	WINDTELECOM, SA SANTO DOMINGO DN	73724	280,712.71		59,277,777.09
14-08-18	UNIQUE MANAGEMENT SOLUTIONS I SANTO DOMINGO DN	73725	774,421.04		58,503,356.05
14-08-18	MARCELINO RAMIREZ TORIBIO SANTO DOMINGO	73726	10,694.00		58,492,662.05
14-08-18	KANOLUX SRL DN	73727	32,965.00		58,459,697.05
14-08-18	SANTANA ODALYS MOYA RODRIGUEZ DN	73728	8,938.50		58,450,758.55
14-08-18	CLF GENERAL SERVICES, SRL DN	73729	37,660.00		58,413,098.55
14-08-18	LUDISA, SRL DN	73730	29,786.80		58,383,311.75
14-08-18	LUYENS COMERCIAL, S.R.L DN	73731	57,539.03		58,325,772.72
14-08-18	PABLO JULIAN CABRERA ARAUJO SANTO DOMINGO DN	73732	312,550.00		58,013,222.72
14-08-18	ELBIS PEREZ MARTINEZ SANTO DOMINGO	73733	75,145.90		57,938,076.82
14-08-18	EVELMAR COMERCIAL SRL DN	73734	69,834.00		57,868,242.82
14-08-18	GRUPO ABISMOL, SRL SANTO DOMINGO DN	73735	54,022.24		57,814,220.58
14-08-18	CENTRO FERRETERO AUSTRIA SRL DN	73736	405,028.16		57,409,192.42
14-08-18	KRONGEL COMERCIAL, SRL DN	73737	35,662.80		57,373,529.62
14-08-18	FONDO DE PENSIONES JUBILACIONE DN	73738	1,744,418.74		55,629,110.88
14-08-18	ALTAGRACIA CUEVAS CUEVAS SD	73739	41,850.00		55,587,260.88
14-08-18	SERVICIOS AVIATI, SRL DN	73740	456,576.50		55,130,684.38
14-08-18	COMERCIAL FERRETERO E. PEREZ S SC	73741	29,357.40		55,101,326.98
14-08-18	PUBLIOFFICE CAMSANCH SRL DN	73742	15,386.80		55,085,940.18
14-08-18	COMERCIAL REGO, SRL DN	73743	27,215.73		55,058,724.45
14-08-18	LABORATORIO Y REP.DIESEL LOS C SN	73744	29,564.11		55,029,160.34
14-08-18	P & L AUTOCENTRO SRL SANTIAGO	73745	6,472.63		55,022,687.71
15-08-18	HUMANO SEGUROS S A DN	73746	502,808.71		54,519,879.00
15-08-18	HUMANO SEGUROS S A DN	73747	204,929.90		54,314,949.10
15-08-18	ROSANNA E. DEL ROSARIO MEDINA SANTO DOMINGO	73748	15,863.06		54,299,086.04
15-08-18	HELICOPTEROS DOMINICANOS, S.A. DN	73749	72,109.75		54,226,976.29
15-08-18	ADARGIRA JORGE LEDESMA DE JIME DN	73750	24,200.00		54,202,776.29
15-08-18	INAPA DN	73751	4,320.00		54,198,456.29
15-08-18	LORIN TRAVEL & SERVICIOS SRL DN	73752	49,015.77		54,149,440.52

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15-08-18	SOLARES & CIA. DOMINICANA, DN	73753	51,823.92		54,097,616.60
15-08-18	NOEMI DE LA CRUZ DN	73754	40,500.00		54,057,116.60
15-08-18	ELECTRO CAM. DEL CARIBE, C. X DN	73755	283,296.27		53,773,820.33
15-08-18	MARGARITA OGANDO ARIAS DN	73756	11,353.06		53,762,467.27
15-08-18	SUPREMA QUALITAS SRL SANTO DOMINGO	73757	123,500.00		53,638,967.27
15-08-18	RAFAEL ALVAREZ SRL SANTO DOMINGO	73758	242,947.16		53,396,020.11
15-08-18	CORAASAN SN	73759	16,060.00		53,379,960.11
15-08-18	SUPLIGENSA, S.A. DN	73760	16,498.00		53,363,462.11
15-08-18	COPIADO SRL DN	73761	10,548.26		53,352,913.85
15-08-18	PONTIFICIA UNIVERSIDAD CATOLICSANTO DOMINGO DN	73762	42,352.41		53,310,561.44
15-08-18	LUZ EMILIA ILUMINADA DURAN ALM DN	73763	23,400.00		53,287,161.44
15-08-18	A W DIESEL INDUSTRIAL SRL DN	73764	463,180.77		52,823,980.67
15-08-18	CRISTIAN LUIS CEPEDA DN	73765	49,728.02		52,774,252.65
15-08-18	GCS AUTO SERVICES SRL DN	73766	34,030.55		52,740,222.10
15-08-18	P & L AUTOMOTRIZ GLOBAL S R L DN	73767	7,648.10		52,732,574.00
15-08-18	TALLERES EL MONUMENTO, SRL DN	73768	51,602.80		52,680,971.20
15-08-18	JULIO ALBERTO MORILLO ACOSTA DN	73769	37,240.00		52,643,731.20
15-08-18	GUILLERMO DE JESUS CONTRERAS V DN	73770	108,907.08		52,534,824.12
15-08-18	LUIS ALBERTO SANTANA SOTO SANTO DOMINGO	73771	3,450.00		52,531,374.12
15-08-18	DIONICIA MAGNOLIA PEREZ SANTO DOMINGO	73772	4,755.50		52,526,618.62
15-08-18	CONSULTORES DE DATOS DEL CARIB DN	73773	22,723.17		52,503,895.45
15-08-18	ALFREDO PAREDES & ASOCIADOS SRSANTO DOMINGO	73774	42,262.65		52,461,632.80
15-08-18	XIOMARI VELOZ D LUJO FIESTA SR DN	73775	38,072.00		52,423,560.80
15-08-18	SERVICIOS JORGE 2000 SRL DN	73776	45,932.02		52,377,628.78
15-08-18	RA EMILIO RAFAEL JORGE QUITERISANTO DOMINGO DN	73777	30,222.00		52,347,406.78
15-08-18	ISIS ELVIRA RIVERA STEPHEN DN	73778	14,310.00		52,333,096.78
15-08-18	MIGDONIA GLACCIA GALLA SORIANOSANTO DOMINGO	73779	38,700.00		52,294,396.78
15-08-18	NC03 SRL DN	73780	65,474.60		52,228,922.18
15-08-18	COLUMBUS NETWORKS DOMINICANA C DN	73781	279,118.28		51,949,803.90
15-08-18	CELINA KURZ E SILVA SANTO DOMINGO	73782	211,165.53		51,738,638.37
15-08-18	MIGUELINA BUFFET SRL DN	73783	100,068.00		51,638,570.37
15-08-18	FUNDACION GLOBAL DEMOGRACIA Y DN	73784	20,000.00		51,618,570.37
15-08-18	INST. CULTURAL DOMINICO AMERIC DN	73785	36,480.00		51,582,090.37
15-08-18	YOKASTA KATERINE MOTA GUERRERO DN	73786	32,069.32		51,550,021.05
15-08-18	COFESA INGENIEROS ARQ. CONSULT DN	73787	7,908.60		51,542,112.45

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15-08-18	ELECTRICA RAMSES, SRL SANTO DOMINGO DN	73788	1,816,288.00		49,725,824.45
17-08-18	ANULADO	73789			49,725,824.45
17-08-18	AGENDA GLOBAL SRL DN	73790	32,280.00		49,693,544.45
17-08-18	DELTA COMERCIAL, S.A. DN	73791	94,538.24		49,599,006.21
17-08-18	ANULADO	73792			49,599,006.21
17-08-18	CAPOLE SRL DN	73793	37,660.00		49,561,346.21
17-08-18	MEDICIONES GROUP, SRL DN	73794	32,280.00		49,529,066.21
17-08-18	SANTO DOMINGO MOTORS DN	73795	171,388.07		49,357,678.14
17-08-18	NOEMI DE LA CRUZ DN	73796	41,850.00		49,315,828.14
17-08-18	ALBERTO ANTONIO CABRERA RODRIG DN	73797	149,184.00		49,166,644.14
17-08-18	FLOR M. GIL ORTIZ DN	73798	27,000.00		49,139,644.14
17-08-18	F HERCAS SOLUCIONES, SRL SANTO DOMINGO DN	73799	451,920.00		48,687,724.14
17-08-18	SERVIELECTRIC DE LEON, SRL SANTO DOMINGO DN	73800	223,808.00		48,463,916.14
17-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73801	11,970.00		48,451,946.14
17-08-18	IP EXPERT IPX SRL DN	73802	1,103,976.00		47,347,970.14
17-08-18	GRUPO SURIEL S A DN	73803	190,000.00		47,157,970.14
17-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73804	712,500.00		46,445,470.14
17-08-18	PETRO MOVIL, S.A DN	73805	142,500.00		46,302,970.14
17-08-18	CONSULTORIA MEDICA TIERGAU SRLSANTO DOMINGO	73806	5,981.91		46,296,988.23
17-08-18	AGRIPINO CORPORAN CASTILLO SC	73807	36,162.00		46,260,826.23
17-08-18	DELTA COMERCIAL, S.A. DN	73808	7,620.89		46,253,205.34
17-08-18	FUMIGADORA RAMON ANTONIO RODRI SC	73809	48,420.00		46,204,785.34
17-08-18	JULIO ALBERTO MORILLO ACOSTA DN	73810	63,700.00		46,141,085.34
17-08-18	EMPRESA CANDY & ASOCIADOS SRL DN	73811	56,840.78		46,084,244.56
17-08-18	FUMIGADORA DEL NORTE EIRL DN	73812	144,184.00		45,940,060.56
17-08-18	MAS O L SRL DN	73813	185,060.00		45,755,000.56
17-08-18	VIAMAR, S.A. DN	73814	112,739.12		45,642,261.44
17-08-18	BDO ESENFA SRL DN	73815	140,429.49		45,501,831.95
17-08-18	IMAGINARIUM DISEÑO Y CONSTR. SSANTO DOMINGO	73816	78,235.96		45,423,595.99
20-08-18	PAULA DANYSA JIMENEZ CANO DN	73817	48,471.23		45,375,124.76
20-08-18	LUIS VALENTIN CANDELARIO SANTO DOMINGO	73818	43,585.00		45,331,539.76
20-08-18	COPIADO SRL DN	73819	15,501.69		45,316,038.07
20-08-18	WILDA CASTILLO DEL ORBE SANTO DOMINGO	73820	7,128.97		45,308,909.10
20-08-18	UNIV.FEDERICO HENRIQUEZ YCARVA DN	73821	15,500.00		45,293,409.10
20-08-18	INDUSTRIA CORE DN	73822	11,728.27		45,281,680.83
20-08-18	AGUA PLANETA AZUL, S. A. DN	73823	16,400.80		45,265,280.03
20-08-18	VICTOR MANUEL CORDERO MARTINEZ DN	73824	868,237.24		44,397,042.79
20-08-18	ISARAB DISEÑOS & CONSTRUCCIONE DN	73825	108,282.34		44,288,760.45
20-08-18	CLF GENERAL SERVICES, SRL DN	73826	145,948.40		44,142,812.05

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20-08-18	CENTRO CAP.Y DESARR.EMP.PERALTSANTO DOMINGO	73827	225,150.00		43,917,662.05
20-08-18	INSTITUTO CONTRA LA CEGUERA SANTO DOMINGO	73828	20,000.00		43,897,662.05
20-08-18	CENTRO AUTOMOTRIZ LUCIANO SRL DN	73829	558,559.15		43,339,102.90
20-08-18	AYUNTAMIENTO DEL DISTRITO NACI DN	73830	8,025.00		43,331,077.90
20-08-18	IMPORTADORA GRULLON SRL DN	73831	25,750.79		43,305,327.11
21-08-18	TRANSFERENCIA DE CREDITO ERNESTO JOSE NUÑEZ CARABALLO			25,000,000.00	68,305,327.11
21-08-18	SANTO DOMINIGO	73832	880.00		68,304,447.11
21-08-18	ANULADO	73833			68,304,447.11
21-08-18	LOM OFFICE COMP SRL DN	73834	324,075.33		67,980,371.78
21-08-18	FARMACIA LOS HIDALGOS, SAS DN	73835	188,645.20		67,791,726.58
21-08-18	HERNANDEZ MERCEDES SERVICES, S DN	73836	243,573.76		67,548,152.82
21-08-18	PETRO MOVIL, S.A DN	73837	522,500.00		67,025,652.82
21-08-18	EXTERMINADORA ESTRELLA, SRL DN	73838	102,961.47		66,922,691.35
21-08-18	EDUARDO FELIX ABREU FELIX DN	73839	22,500.00		66,900,191.35
21-08-18	ROSSANNA ALTAGRACIA VALDEZ MAR DN	73840	108,000.00		66,792,191.35
21-08-18	XMEDIOS PUBLICIDAD E IMAGEN, SSANTO DOMINGO DN	73841	32,280.00		66,759,911.35
21-08-18	AUTOCAMIONES, S.A. DN	73842	166,383.75		66,593,527.60
21-08-18	TECNI PLAGAS, SRL DN	73843	89,237.79		66,504,289.81
21-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73844	218,824.50		66,285,465.31
21-08-18	INSTITUTO TEC. DE SANTO DOMING DN	73845	79,207.20		66,206,258.11
21-08-18	REFRI CARRO E&M, SRL DN	73846	10,556.40		66,195,701.71
21-08-18	CLF GENERAL SERVICES, SRL DN	73847	107,313.30		66,088,388.41
21-08-18	BONANZA SERVICIO, S. A. DN	73848	91,946.33		65,996,442.08
21-08-18	MARTIRES ZAPATA DIAZ SC	73849	41,850.00		65,954,592.08
21-08-18	PETRO MOVIL, S.A DN	73850	522,500.00		65,432,092.08
21-08-18	PETRO MOVIL, S.A DN	73851	131,456.25		65,300,635.83
21-08-18	FRATERGAL CORPORATION SRL DN	73852	53,800.00		65,246,835.83
21-08-18	FABRICA DE HIELO REAL, SRL DN	73853	6,650.00		65,240,185.83
21-08-18	SOCIAL CATERING SRL DN	73854	111,559.27		65,128,626.56
21-08-18	EVELMAR COMERCIAL SRL DN	73855	58,534.00		65,070,092.56
21-08-18	MINIER & ASOCIADOS, SRL DN	73856	188,300.00		64,881,792.56
21-08-18	FREDDY BOLIVAR DE JESUS ALMONTSANTO DOMINGO	73857	50,400.00		64,831,392.56
21-08-18	CARLOS ALAYON QUEZADA DN	73858	15,649.93		64,815,742.63
21-08-18	CONSTRUCTORA PACHECO Y ASOCIAD DN	73859	123,096.70		64,692,645.93
21-08-18	MAYELIN YESIEL ACOSTA GUZMAN DN	73860	13,500.00		64,679,145.93
22-08-18	FUMIGADORA SOL NACIENTE, EIRL SN	73861	101,326.88		64,577,819.05
22-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73862	41,290.20		64,536,528.85
22-08-18	FUMIGADORA DEL MAR & ASOCIADOS DN	73863	109,870.12		64,426,658.73

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
22-08-18	ALEXANDRO SANCHEZ YAUGEL SANTO DOMINGO DN	73864	49,830.51		64,376,828.22
22-08-18	LEICY CAROLINA DE LA CRUZ TAVALOS CACICAZGOS DN	73865	96,922.57		64,279,905.65
22-08-18	SAUL VENTURA SEPULVEDA DN	73866	37,240.00		64,242,665.65
22-08-18	CAASD DN	73867	22,786.00		64,219,879.65
22-08-18	UNIVERSIDAD TECNOLOGICA DE SAN DN	73868	12,900.00		64,206,979.65
22-08-18	HERNANDEZ MERCEDES SERV. MAT.CSANTO DOMINGO	73869	44,282.88		64,162,696.77
22-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73870	427,500.00		63,735,196.77
22-08-18	PUBLICIDAD SC, SRL DN	73871	4,050,602.00		59,684,594.77
22-08-18	JESUS JIMINIAN MEJIA SN	73872	20,041.00		59,664,553.77
23-08-18	ANULADO	73873			59,664,553.77
23-08-18	CONSTRUCTORA PACHECO Y ASOCIAD DN	73874	527,705.63		59,136,848.14
23-08-18	CENTRO AUTOMOTRIZ LIVIDO MATEO DN	73875	130,655.89		59,006,192.25
23-08-18	NANCY GERALDINA FAMILIA DIAZ AZ	73876	74,196.61		58,931,995.64
23-08-18	DISTRIBUIDORA SAN MIGUEL, SRL DN	73877	266,301.45		58,665,694.19
23-08-18	P A CATERING SRL DN	73878	52,024.60		58,613,669.59
23-08-18	SPORT VISION 35TV,SRL DN	73879	26,900.00		58,586,769.59
23-08-18	RA EMILIO RAFAEL JORGE QUITERISANTO DOMINGO DN	73880	27,860.42		58,558,909.17
23-08-18	ROYAL ELECTRIC SOLUTIONS SRL DN	73881	14,859.50		58,544,049.67
23-08-18	CAMINO REAL TV SRL SANTO DOMINGO	73882	28,500.00		58,515,549.67
23-08-18	SPRINGDALE COMERCIAL SRL DN	73883	733,929.35		57,781,620.32
23-08-18	ROYAL ELECTRIC SOLUTIONS SRL DN	73884	224,666.60		57,556,953.72
23-08-18	SERVICIOS AVIATI,SRL DN	73885	84,264.10		57,472,689.62
23-08-18	SOCIAL CATERING SRL DN	73886	300,173.20		57,172,516.42
23-08-18	FERRETERIA EXPRESS, SRL DN	73887	188,145.00		56,984,371.42
23-08-18	JOSE ADAN BODDEN GARCIA DN	73888	81,000.00		56,903,371.42
23-08-18	PROCIMER SRL DN	73889	102,274.56		56,801,096.86
23-08-18	AUTO CRISTALES SANTA MONICA SR DN	73890	30,903.91		56,770,192.95
23-08-18	SUPLIDORA RENMA, SRL DN	73891	67,009.00		56,703,183.95
23-08-18	SOCIAL CATERING SRL DN	73892	199,049.50		56,504,134.45
23-08-18	MARILENNY O. MINYETY DN	73893	32,238.57		56,471,895.88
23-08-18	LUIS CANDELARIO SANTO DOMINGO	73894	13,600.00		56,458,295.88
23-08-18	SOCIAL CATERING SRL DN	73895	104,864.00		56,353,431.88
23-08-18	GASES INDUSTRIALES Y MEDICOS, DN	73896	25,091.79		56,328,340.09
23-08-18	CONSTRUCTORA CIMAGO, SRL DN	73897	20,340.00		56,308,000.09
23-08-18	MINIER & ASOCIADOS,SRL DN	73898	4,127.81		56,303,872.28
23-08-18	LUISA Y. DEL CARMEN CHECO DN	73899	67,500.00		56,236,372.28
23-08-18	JIMENEZ COLL & PERALTA FERNAND DN	73900	167,856.00		56,068,516.28
23-08-18	CENTRO DE SERVICIO P & M, SRL SANTO DOMINGO DN	73901	525,522.94		55,542,993.34
23-08-18	JESUS JIMINIAN MEJIA SN	73902	37,093.00		55,505,900.34

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Detalle del movimiento

Fecha	Concepto	Cheque	Monto	Depósito	Balance
23-08-18	DIESEL MARTINEZ, SRL SANTO DOMINGO DN	73903	73,064.40		55,432,835.94
23-08-18	CLF GENERAL SERVICES, SRL DN	73904	37,660.00		55,395,175.94
23-08-18	COMAPLA WEED AND PEST CONTROL, SANTO DOMINGO DN	73905	33,429.17		55,361,746.77
23-08-18	AGRIPINO CORPORAN CASTILLO SC	73906	88,219.60		55,273,527.17
23-08-18	BIOLETA DE LA CRUZ DN	73907	29,367.98		55,244,159.19
23-08-18	DIONICIA MAGNOLIA PEREZ DN	73908	26,645.52		55,217,513.67
24-08-18	GLOBAL SERVICE SOLUTIONS SRL DN	73909	818,720.06		54,398,793.61
24-08-18	ARACELIS MORETA DN	73910	45,147.70		54,353,645.91
24-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73911	285,000.00		54,068,645.91
24-08-18	GRUPO SURIEL S A DN	73912	190,000.00		53,878,645.91
24-08-18	PETRO MOVIL, S.A DN	73913	142,500.00		53,736,145.91
24-08-18	ORG. COORD. DEL SIST. ELECT. I DN	73914	612,364.00		53,123,781.91
24-08-18	LIBORIO CARVAJAL SANTO DOMINGO	73915	12,760.00		53,111,021.91
24-08-18	WILLIAM BAUTISTA DIAZ SANTO DOMINGO	73916	9,840.00		53,101,181.91
24-08-18	JOSE JIMENEZ ZABALA SANTO DOMINGO	73917	12,760.00		53,088,421.91
24-08-18	GRUPO ELECTRICO SCENTO SRL DN	73918	1,550,316.10		51,538,105.81
24-08-18	ELIAS ELECTRIC Y LIGHTING, S. SANTO DOMINGO DN	73919	2,047,360.81		49,490,745.00
24-08-18	CONSTRUCTORA CIMAGO, SRL DN	73920	194,362.45		49,296,382.55
24-08-18	LUYENS COMERCIAL, S.R.L DN	73921	51,405.96		49,244,976.59
24-08-18	QUALITY RIQUE SRL DN	73922	106,244.60		49,138,731.99
24-08-18	PRICESMART DOMINICANA SRL DN	73923	53,300.70		49,085,431.29
24-08-18	GLOBAL SERVICE SOLUTIONS SRL DN	73924	1,310,400.00		47,775,031.29
24-08-18	CENTRO DE CAP. YDESARR.EMP.PERA DN	73925	112,575.00		47,662,456.29
24-08-18	JOSE ADAN BODDEN GARCIA DN	73926	27,000.00		47,635,456.29
24-08-18	ELEVADORES DE AMERICA ELEVA, S DN	73927	5,380.00		47,630,076.29
24-08-18	AMANA COMERCIAL, SRL DN	73928	12,794.55		47,617,281.74
24-08-18	OFFITEK DN	73929	133,887.76		47,483,393.98
24-08-18	POTENCIA ELECTRICA DOMINICANA, SN	73930	525,088.00		46,958,305.98
24-08-18	COMPU-OFFICE DOMINICANA, SRL SANTO DOMINGO	73931	76,086.14		46,882,219.84
24-08-18	KELNET COMPUTER, SRL SANTO DOMINGO DN	73932	85,454.90		46,796,764.94
24-08-18	AVANT COMPUTER F Y G SRL DN	73933	35,639.70		46,761,125.24
24-08-18	GTG INDUSTRIAL, SRL DN	73934	37,742.00		46,723,383.24
24-08-18	SOCIAL CATERING SRL DN	73935	14,721.07		46,708,662.17
24-08-18	SOCIAL CATERING SRL DN	73936	64,297.00		46,644,365.17
24-08-18	SOCIAL CATERING SRL DN	73937	33,900.00		46,610,465.17
24-08-18	KRONGEL COMERCIAL, SRL DN	73938	62,483.35		46,547,981.82
24-08-18	SUPERINTENDENCIA DE ELECTRICID DN	73939	3,347,870.88		43,200,110.94
24-08-18	AGUA PLANETA AZUL, S. A. DN	73940	9,435.40		43,190,675.54
24-08-18	FARMACIA LOS HIDALGOS, SAS DN	73941	4,264.63		43,186,410.91

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			Detalle del movimiento		
Fecha	Concepto	Cheque	Monto	Depósito	Balance
24-08-18	CLINICA DOMINICANA SRL SANTO DOMINGO	73942	4,000.00		43,182,410.91
24-08-18	PARROQUIA INMACULADA CONCEPCIOSANTO DOMINGO	73943	6,000.00		43,176,410.91
24-08-18	CECOMSA SRL DN	73944	25,563.31		43,150,847.60
24-08-18	CENTRO FERRETERO AUSTRIA SRL DN	73945	70,661.16		43,080,186.44
24-08-18	SUPLIDORA RENMA, SRL DN	73946	229,472.84		42,850,713.60
24-08-18	MIGUEL GOMEZ FORTUNA DN	73947	370,301.00		42,480,412.60
24-08-18	MIGUEL GOMEZ FORTUNA DN	73948	554,378.00		41,926,034.60
24-08-18	FARMACIA LOS HIDALGOS, SAS DN	73949	31,652.75		41,894,381.85
27-08-18	MABACE INGENIEROS CONSTRUCTORE SC	73950	838,023.23		41,056,358.62
27-08-18	CONSTRUFRIO DOMINICANA SRL DN	73951	226,663.75		40,829,694.87
27-08-18	ISARAB DISEÑOS & CONSTRUCCION DN	73952	1,657,347.19		39,172,347.68
27-08-18	KIARA SAHIRA CASTRO FELIZ DN	73953	581,582.69		38,590,764.99
27-08-18	ELECTRO INDUSTRIAL SOTO, SRL DN	73954	25,393.60		38,565,371.39
27-08-18	INGEMONTE SRL SANTO DOMINGO	73955	67,993.75		38,497,377.64
27-08-18	TRANSFERENCIA DE CREDITO			2,700.00	38,500,077.64
28-08-18	TRANSFERENCIA DE CREDITO			25,000,000.00	63,500,077.64
28-08-18	ERICK MONTAS ROJAS DN	73956	150,000.00		63,350,077.64
28-08-18	SERVICIOS PORTATILES DOMINICAN DN	73957	81,714.50		63,268,363.14
28-08-18	PETRO MOVIL, S.A DN	73958	522,500.00		62,745,863.14
28-08-18	ISLA DOMINICANA DE PETROLEO CO DN	73959	427,500.00		62,318,363.14
28-08-18	GRUPO SURIEL S A DN	73960	190,000.00		62,128,363.14
28-08-18	MILAGROS ANGELICA MATOS CASTIL DN	73961	122,400.00		62,005,963.14
28-08-18	JBS TECHNOLOGY, SRL DN	73962	73,275.60		61,932,687.54
28-08-18	PUBLICACIONES AHORA, C POR A. DN	73963	41,171.55		61,891,515.99
28-08-18	EDITORIA HOY, S.A.S DN	73964	39,154.50		61,852,361.49
28-08-18	TRANS SERVICES THOMAS, SRL DN	73965	38,000.00		61,814,361.49
28-08-18	GRUPO DE INVERSIONES VASQUEZ, DN	73966	42,179.20		61,772,182.29
28-08-18	SANTO DOMINGO MOTORS DN	73967	143,959.32		61,628,222.97
28-08-18	FREISY FELIZ DN	73968	9,135.00		61,619,087.97
28-08-18	GBM DOMINCANA S.A. DN	73969	8,881,980.15		52,737,107.82
28-08-18	EASY DOMINICANA AUTO ADORNOS E DN	73970	146,774.60		52,590,333.22
28-08-18	CENTRO AUTOMOTRIZ LOMA, SRL SANTO DOMINGO DN	73971	69,325.60		52,521,007.62
28-08-18	TALLERES EL MONUMENTO, SRL DN	73972	411,395.95		52,109,611.67
28-08-18	OFFITEK DN	73973	38,132.71		52,071,478.96
28-08-18	KELNET COMPUTER, SRL SANTO DOMINGO DN	73974	64,740.13		52,006,738.83
28-08-18	EDITORIA LISTIN DIARIO, S.A. DN	73975	79,224.30		51,927,514.53
28-08-18	ISIS ELVIRA RIVERA STEPHEN DN	73976	34,605.00		51,892,909.53
28-08-18	KRONGEL COMERCIAL, SRL DN	73977	11,865.00		51,881,044.53
28-08-18	JUAN MANUEL GUERRERO DE JESUS SANTO DOMINGO	73978	246,308.54		51,634,735.99
28-08-18	NORIS HERNANDEZ DN	73979	38,700.00		51,596,035.99

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			Detalle del movimiento		
Fecha	Concepto	Cheque	Monto	Depósito	Balance
28-08-18	NORIS HERNANDEZ DN	73980	360,000.00		51,236,035.99
28-08-18	CLAUDIO HEBERTO VARGAS ALONZO SANTO DOMINGO	73981	36,000.00		51,200,035.99
28-08-18	COFESA INGENIEROS ARQ. CONSULT DN	73982	122,583.58		51,077,452.41
28-08-18	FUMIGADORA JENNIFER, SRL DN	73983	104,185.93		50,973,266.48
28-08-18	PUBLICACIONES AHORA, C POR A. DN	73984	47,053.20		50,926,213.28
28-08-18	INVERSIONES BARRANCON, SRL. PP	73985	164,108.55		50,762,104.73
28-08-18	MARTIN MATOS FELIZ DN	73986	75,351.95		50,686,752.78
28-08-18	FUMIGADORA HIROITO, SRL SANTO DOMINGO DN	73987	118,360.00		50,568,392.78
28-08-18	VIAMAR, S.A. DN	73988	77,418.92		50,490,973.86
28-08-18	CLAUDIO BERIGUETE ENCARNACION ENS. LA PAZ DN	73989	10,620.00		50,480,353.86
28-08-18	VICTOR NICOLAS HIRALDO DN	73990	49,830.51		50,430,523.35
28-08-18	BLAS ROCHE SC	73991	77,714.00		50,352,809.35
28-08-18	VICTOR HUMBERTO NINA ALVAREZ DN	73992	41,850.00		50,310,959.35
28-08-18	NOEMI DE LA CRUZ DN	73993	41,850.00		50,269,109.35
29-08-18	CONSTRUCTORA PACHECO Y ASOCIAD DN	73994	149,718.05		50,119,391.30
29-08-18	CONSTRUCTORA OLIVOP SRL DN	73995	814,018.90		49,305,372.40
29-08-18	COSMO CARIBE SRL DN	73996	399,350.85		48,906,021.55
29-08-18	IMPLANTES Y SISTEMAS ORTOP. IS DN	73997	1,305,240.00		47,600,781.55
29-08-18	CONSTRUCTORA CIMAGO, SRL DN	73998	107,565.00		47,493,216.55
29-08-18	SANTIAGO COUNTRY CLUB SN	73999	169,076.25		47,324,140.30
29-08-18	UNIQUE MANAGEMENT SOLUTIONS I SANTO DOMINGO DN	74000	16,706.94		47,307,433.36
29-08-18	BONANZA SERVICIO, S. A. DN	74001	162,953.71		47,144,479.65
29-08-18	F HERCAS SOLUCIONES, SRL SANTO DOMINGO DN	74002	258,240.00		46,886,239.65
29-08-18	LIDYA JOSEFINA TURBIDES TRINID DN	74003	11,431.97		46,874,807.68
29-08-18	AGRIPINO CORPORAN CASTILLO SC	74004	23,667.00		46,851,140.68
29-08-18	RHADAMES ENERDY ABINADER DN	74005	61,117.70		46,790,022.98
29-08-18	VICTOR MANUEL CORDERO MARTINEZ DN	74006	58,633.40		46,731,389.58
29-08-18	OSVALDO DE JESUS SANTOS SANTO DOMINGO	74007	14,150.00		46,717,239.58
29-08-18	JOSE JOAQUIN MICHEL SANTO DOMINIGO	74008	16,275.00		46,700,964.58
29-08-18	COPIADO SRL DN	74009	13,223.86		46,687,740.72
29-08-18	COTISSA SRL DN	74010	1,678,628.45		45,009,112.27
29-08-18	SEFINA SOLUCIONES EFICIENTES SANTO DOMINGO	74011	139,944.56		44,869,167.71
29-08-18	DEVAKI PRATT DN	74012	185,782.50		44,683,385.21

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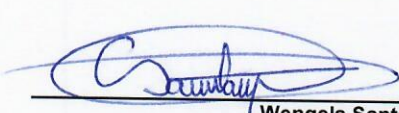
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LIBRO BANCO DEL 01 AL 31 AGOSTO 2018
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			Detalle del movimiento		
Fecha	Concepto	Cheque	Monto	Depósito	Balance
29-08-18	ELECTRONICA Y SERVICIOS TEJEDA SC	74013	140,525.60		44,542,859.61
29-08-18	TASACIONES Y AGRIM.TORRES FABR DN	74014	451,920.00		44,090,939.61
29-08-18	HECTOR LUIS CAMACHO DN	74015	270,872.00		43,820,067.61
29-08-18	JUNTA CENTRAL ELECTORAL SANTO DOMINGO	74016	230,000.00		43,590,067.61
29-08-18	DISTRIBUIDORA MEJIA LORA SRL DN	74017	4,407.00		43,585,660.61
29-08-18	GESTION ENERGETICA E INDUSTRIA DN	74018	1,305,958.60		42,279,702.01
29-08-18	SOCIAL CATERING SRL DN	74019	126,555.48		42,153,146.53
29-08-18	GRUPO ELECTRICO SCENTO SRL DN	74020	2,687,149.44		39,465,997.09
29-08-18	AUTO REPUESTOS AMBAR, SRL SANTO DOMINGO DN	74021	29,188.47		39,436,808.62
29-08-18	DYNATEC DOMINICANA, SRL DN	74022	18,830.00		39,417,978.62
29-08-18	TRANSFERENCIA DE CREDITO			25,000,000.00	64,417,978.62
30-08-18	SANDRA GARCIA SANTO DOMINGO	74023	4,560.00		64,413,418.62
30-08-18	JOSE ALBANY ROSARIO SANTO DOMINGO	74024	2,240.00		64,411,178.62
30-08-18	FULL RENT CAR, SRL SANTO DOMINGO DN	74025	221,895.07		64,189,283.55
30-08-18	COMISION NACIONAL DE ENERGIA DN	74026	1,115,956.56		63,073,326.99
31-08-18	LARIMAR, S. A. DN	74027	26,900.00		63,046,426.99
31-08-18	AURELIO GUERRERO SANCHEZ DN	74028	36,000.00		63,010,426.99
31-08-18	ENRIQUE JUAN ANTONIO GARCIA RO DN	74029	36,000.00		62,974,426.99
31-08-18	SALCO ELECTRIC COMPANY SRL SANTO DOMINGO DN	74030	8,553,754.00		54,420,672.99
31-08-18	PG CONTRATISTAS, SRL SN	74031	814,958.26		53,605,714.73
31-08-18	PG CONTRATISTAS, SRL SN	74032	137,502.83		53,468,211.90
31-08-18	SOCIAL CATERING SRL DN	74033	90,117.50		53,378,094.40
31-08-18	CANTABRIA BRAND REPRESENTATIVE DN	74034	63,107.40		53,314,987.00
31-08-18	MVMRD MVMCO DN	74035	191,270.60		53,123,716.40
31-08-18	GRUPO TIMOTEO, SRL DN	74036	212,440.00		52,911,276.40
31-08-18	CONSTRUCTORA ANTIGUA ROSARIO S DN	74037	388,022.03		52,523,254.37
31-08-18	CONSTRUCTORA ANTIGUA ROSARIO S DN	74038	609,058.04		51,914,196.33
31-08-18	TRANSFERENCIA DE CREDITO			25,000.00	51,939,196.33
31-08-18	DEPOSITOS			14,460,862.11	66,400,058.44
31-08-18	FLOTILLA VEHICULAR		596,723.66		65,803,334.78
31-08-18	COMISIONES BANCARIAS		196,702.75		65,606,632.03
	BALANCE FINAL AL 31 DE AGOSTO				65,606,632.03

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Wengels Santana
 Gerente de Tesorería

