EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
	BALANCE INICIAL 1ERO DE SEPT.				**65,733,074.14**
03-09-18	TIRSO MIGUEL ANGEL GARCIA BAEZ	74039	330,652.00		65,402,422.14
03-09-18	SUGERY ESMEIRA GARCIA PEÑA	74040	870,840.00		64,531,582.14
03-09-18	FRANCISCO JOSE PIÑA VOLQUEZ	74041	30,000.00		64,501,582.14
03-09-18	KANOLUX SRL	74042	144,067.50		64,357,514.64
04-09-18	COPIADO SRL	74043	20,562.56		64,336,952.08
04-09-18	TRANSPORTE SHEILA SERVICIOS	74044	359,480.00		63,977,472.08
04-09-18	TESORERIA DE LA SEGURIDAD SOCIAL	74045	9,143,293.38		54,834,178.70
04-09-18	TESORERIA DE LA SEGURIDAD SOCIAL	74046	519,584.22		54,314,594.48
04-09-18	TESORERIA DE LA SEGURIDAD SOCIAL	74047	254,973.99		54,059,620.49
04-09-18	TESORERIA DE LA SEGURIDAD SOCIAL	74048	154,080.00		53,905,540.49
04-09-18	KPMG DOMINICANA S A	74049	717,611.30		53,187,929.19
05-09-18	ELADIO LARA	74050	103,770.00		53,084,159.19
05-09-18	MIOSOTIS B. DE LA ROSA E.	74051	50,000.00		53,034,159.19
05-09-18	KETTY LANTIGUA	74052	23,858.36		53,010,300.83
05-09-18	EL PALACIO ELECTRICO	74053	1,596,583.65		51,413,717.18
05-09-18	COEPELSA	74054	367,992.00		51,045,725.18
05-09-18	GLOBAL SERVICE SOLUTIONS SRL	74055	764,842.42		50,280,882.76
05-09-18	BIERD POCHE & ASOCIADOS SRL	74056	70,478.00		50,210,404.76
05-09-18	WINDTELECOM, SA	74057	267,822.01		49,942,582.75
05-09-18	LASMED INTERNATIONAL SRL	74058	53,220.01		49,889,362.74
05-09-18	MARBA CLEANING SERVICES, SRL	74059	140,955.66		49,748,407.08
05-09-18	MACORISANA DE COMBUSTIBLES,S.R	74060	14,250.00		49,734,157.08
05-09-18	ISLA DOMINICANA DE PETROLEO	74061	427,500.00		49,306,657.08
05-09-18	PETRO MOVIL, S.A	74062	522,500.00		48,784,157.08
05-09-18	GRUPO SURIEL S A	74063	190,000.00		48,594,157.08
05-09-18	WINIFERT ANNETTY FELIZ PEREZ	74064	50,000.00		48,544,157.08
06-09-18	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	74065	8,700.00		48,535,457.08
06-09-18	MAYELIN YESIEL ACOSTA GUZMAN	74066	13,500.00		48,521,957.08
06-09-18	PRODUCCIONES GRACIA SRL	74067	43,040.00		48,478,917.08
06-09-18	AGENDA GLOBAL SRL	74068	32,280.00		48,446,637.08
06-09-18	SERGIO A. GARCIA HERNANDEZ	74069	22,500.00		48,424,137.08
06-09-18	JOSE C. CARMONA SANCHEZ	74070	27,000.00		48,397,137.08
06-09-18	JOSE RAFAEL LAHOZ	74071	18,000.00		48,379,137.08
06-09-18	YERALDIN LINAREZ SEPULVEDA	74072	13,500.00		48,365,637.08
06-09-18	EDITORA LISTIN DIARIO, S.A.	74073	86,512.80		48,279,124.28
06-09-18	GENARO SORIANO	74074	36,000.00		48,243,124.28
06-09-18	SALVADOR DIOMIRIS RAMIREZ PEÑA	74075	9,000.00		48,234,124.28
06-09-18	ANULADO	74076			48,234,124.28
06-09-18	SAMUEL ANTONIO PEREYRA ARIZA	74077	13,500.00		48,220,624.28
06-09-18	MARIO ALBERTO RODRIGUEZ PAULIN	74078	13,500.00		48,207,124.28
06-09-18	DISTRIBUIDORA SITEBE ORIENTAL	74079	293,065.50		47,914,058.78
06-09-18	GUILLERMO PEÑA FLORIAN	74080	6,950.00		47,907,108.78

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
06-09-18	UNIVERSIDAD CATOLICA NORDESTANA	74081	44,425.00		47,862,683.78
06-09-18	UNIVERSIDAD AUTONOMA	74082	42,000.00		47,820,683.78
06-09-18	GRUPO OSTRUMEK SRL	74083	451,548.00		47,369,135.78
06-09-18	PROMO PUBLICIDAD MCD SRL	74084	37,660.00		47,331,475.78
06-09-18	SERVICIOS AVIATI,SRL	74085	27,120.00		47,304,355.78
06-09-18	UNIVERSIDAD TECNOLOGICA DE SANTIAGO	74086	9,150.00		47,295,205.78
06-09-18	MULTICOMPUTOS, SRL	74087	699,753.46		46,595,452.32
07-09-18	MANUEL BETANCES	74088	30,000.00		46,565,452.32
07-09-18	SEGURO NACIONAL DE SALUD	74089	508,770.00		46,056,682.32
07-09-18	HELICOPTEROS DOMINICANOS, S.A.	74090	72,109.75		45,984,572.57
07-09-18	PAULA DANYSA JIMENEZ CANO	74091	40,423.32		45,944,149.25
07-09-18	DIONICIA MAGNOLIA PEREZ	74092	26,348.46		45,917,800.79
07-09-18	MARIA TERESA PEREZ ORTIZ	74093	45,820.64		45,871,980.15
07-09-18	JOANNY E. JIMENEZ	74094	33,208.74		45,838,771.41
10-09-18	TRANSFERENCIA INTERNA	70045083		25,000,000.00	70,838,771.41
10-09-18	COLECTOR IMPUESTOS INTERNOS	74095	3,438,418.56		67,400,352.85
10-09-18	COLECTOR IMPUESTOS INTERNOS	74096	12,736,526.22		54,663,826.63
10-09-18	COLECTOR IMPUESTOS INTERNOS	74097	3,730,618.02		50,933,208.61
10-09-18	C M V G ELECTRIC IMPORT,SRL	74098	3,070,825.32		47,862,383.29
10-09-18	SPORT VISION 35TV,SRL	74099	26,900.00		47,835,483.29
10-09-18	EFICIENCIA COMUNICACIONAL	74100	21,520.00		47,813,963.29
10-09-18	TACUBAYA INMOBILIARIA, SRL	74101	5,474.28		47,808,489.01
10-09-18	GESTION ENERGETICA E INDUSTRIA	74102	1,859,612.55		45,948,876.46
10-09-18	CENTRO DE CAP.YDESARR.EMP.PERA	74103	109,725.00		45,839,151.46
10-09-18	FLOR M. GIL ORTIZ	74104	27,000.00		45,812,151.46
10-09-18	ALVAREZ R. ABOGADOS CONSULTORES	74105	26,900.00		45,785,251.46
10-09-18	CLARO CODETEL	74106	473,655.26		45,311,596.20
10-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74107	33,857.65		45,277,738.55
10-09-18	ATHILL & MARTINEZ S A DN	74108	8,508.90		45,269,229.65
10-09-18	WINDTELECOM, SA	74109	7,371.18		45,261,858.47
10-09-18	NELSON FCO. ANTONIO REYES UREÑ	74110	175,500.00		45,086,358.47
10-09-18	JULIO GARCIA SALAZAR	74111	22,500.00		45,063,858.47
10-09-18	DAYSI DEL CARMEN SOSA MARIANO	74112	27,000.00		45,036,858.47
10-09-18	CORP.DOM.DE RADIO Y TELEVISION	74113	43,040.00		44,993,818.47
10-09-18	MITCH MART	74114	101,700.00		44,892,118.47
11-09-18	CAPACITACION ESPECIALIZADA	74115	5,415.00		44,886,703.47
11-09-18	DYNATEC DOMINICANA, SRL	74116	10,750.00		44,875,953.47
11-09-18	BRUNILDA ALTAGRACIA CONTRERAS	74117	85,500.00		44,790,453.47
11-09-18	JAIME MARTINEZ DURAN	74118	4,339.20		44,786,114.27
11-09-18	RANDALL LUCIANO GRULLON	74119	25,000.00		44,761,114.27
11-09-18	CENTRO AUTOMOTRIZ LUCIANO SRL	74120	320,449.90		44,440,664.37
11-09-18	LORIN TRAVEL & SERVICIOS SRL	74121	225,017.40		44,215,646.97
11-09-18	FARMACIA LOS HIDALGOS, SAS	74122	177,816.02		44,037,830.95
11-09-18	UNIVERSIDAD DE LA TERCERA EDAD	74123	10,041.50		44,027,789.45

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
11-09-18	FABRICA DE HIELO REAL, SRL	74124	6,650.00		44,021,139.45
11-09-18	FUMIGADORA PAREDES, C POR A	74125	59,395.20		43,961,744.25
11-09-18	CORAASAN	74126	14,402.00		43,947,342.25
11-09-18	CLARO CODETEL	74127	13,142.55		43,934,199.70
11-09-18	ELECTRICA RAMSES, SRL	74128	525,088.00		43,409,111.70
11-09-18	SERVIELECTRIC DE LEON, SRL	74129	223,808.00		43,185,303.70
11-09-18	TASACIONES Y AGRIM.TORRES	74130	451,920.00		42,733,383.70
11-09-18	INFRAESTRUC. ELECTRIC. Y CIVIL	74131	533,696.00		42,199,687.70
11-09-18	M2G INVERSIONES PROMOCION	74132	26,900.00		42,172,787.70
11-09-18	YVAN DURAN LV	74133	18,000.00		42,154,787.70
11-09-18	GUILLERMO JOSE SALETA PEREZ	74134	27,000.00		42,127,787.70
11-09-18	PRODUCCIONES Y MEDIOS ATLANTIS	74135	32,280.00		42,095,507.70
11-09-18	EDUARDO FELIX ABREU FELIX DN	74136	22,500.00		42,073,007.70
11-09-18	CLAUDIO BERIGUETE ENCARNACION	74137	9,450.00		42,063,557.70
11-09-18	EVA CARIBBEAN, SRL DN	74138	37,660.00		42,025,897.70
11-09-18	RAMON MINAYA MENDOZA DN	74139	22,500.00		42,003,397.70
11-09-18	VISION INTEGRAL SRL DN	74140	26,900.00		41,976,497.70
11-09-18	JUAN FRANCISCO MOREL MOLINA	74141	9,000.00		41,967,497.70
11-09-18	CESAR TORRES FIGUEREO DN	74142	18,000.00		41,949,497.70
11-09-18	NORIS HERNANDEZ DN	74143	270,000.00		41,679,497.70
11-09-18	LUISA MILAGROS CASTILLO DN	74144	4,500.00		41,674,997.70
11-09-18	GRISELDA JIMENEZ BELLO DN	74145	81,000.00		41,593,997.70
11-09-18	PRICESMART DOMINICANA SRL	74146	1,643.50		41,592,354.20
11-09-18	AUTOCAMIONES, S.A.	74147	252,874.74		41,339,479.46
11-09-18	VASQUEZ REPUESTOS Y SERV.	74148	7,957.88		41,331,521.58
11-09-18	LETRAX SAS	74149	13,450.00		41,318,071.58
11-09-18	JULIO MARCHENA & CO SRL	74150	3,351.75		41,314,719.83
11-09-18	MARIA TAINA DE JESUS GAUTREAU	74151	126,000.00		41,188,719.83
12-09-18	TRANSFERENCIA INTERNA	70041799		25,000,000.00	66,188,719.83
12-09-18	CLF GENERAL SERVICES, SRL	74152	37,660.00		66,151,059.83
12-09-18	PROYECTO DE SERV. DE ING. ALMA	74153	71,810.00		66,079,249.83
12-09-18	CODIA	74154	71,010.88		66,008,238.95
12-09-18	ANULADO	74155			66,008,238.95
12-09-18	INDUSTRIAS NIGUA, S.A.	74156	227,466.40		65,780,772.55
12-09-18	GRUPO ELECTRICO SCENTO SRL	74157	1,945,785.61		63,834,986.94
12-09-18	SUPERINTENDENCIA DE ELECTRICID	74158	15,600.00		63,819,386.94
12-09-18	ISLA DOMINICANA DE PETROLEO	74159	285,000.00		63,534,386.94
12-09-18	PETRO MOVIL, S.A	74160	8,763.75		63,525,623.19
12-09-18	PETRO MOVIL, S.A	74161	9,640.12		63,515,983.07
12-09-18	CLARO CODETEL	74162	39,512.83		63,476,470.24
12-09-18	MARCELINO RAMIREZ TORIBIO	74163	4,487.62		63,471,982.62
12-09-18	POELECTROMSA, S. A. 1289	74164	558,254.35		62,913,728.27
12-09-18	CAMILO CUEVAS RUIZ DN	74165	62,376.87		62,851,351.40
12-09-18	ELECTRO CAM. DEL CARIBE, C. X DN	74166	199,699.49		62,651,651.91
12-09-18	PROYECTO DE SERV. DE ING. ALMA DN	74167	3,474.88		62,648,177.03

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
12-09-18	CONSTRUCTORA CIMAGO, SRL DN	74168	220,886.32		62,427,290.71
12-09-18	HUMANO SEGUROS S A DN	74169	213,453.47		62,213,837.24
12-09-18	SEGUROS UNIVERSAL, S.A. DN	74170	25,444.37		62,188,392.87
12-09-18	UNIVERSIDAD DE LA TERCERA EDAD DN	74171	10,041.50		62,178,351.37
12-09-18	CLARO CODETEL DN	74172	1,102,098.18		61,076,253.19
12-09-18	EDITORA LISTIN DIARIO, S.A. DN	74173	58,986.00		61,017,267.19
12-09-18	RUBEN D. BATISTA HERRERA DN	74174	26,100.00		60,991,167.19
12-09-18	AUTO REPUESTO PIMPA SRL DN	74175	17,888.91		60,973,278.28
12-09-18	FELIX ANTONIO BATISTA ENCARNAC DN	74176	10,800.00		60,962,478.28
12-09-18	ISARAB DISEÑOS & CONSTRUCCIONE DN	74177	39,138.96		60,923,339.32
12-09-18	KANOLUX SRL DN	74178	15,960.00		60,907,379.32
12-09-18	KRONGEL COMERCIAL, SRL DN	74179	21,577.35		60,885,801.97
12-09-18	PCM COMUNICACION E IMAGEN SRL	74180	168,968.47		60,716,833.50
12-09-18	SEI CONTRATISTAS ELECTRICOS SRL	74181	266,848.00		60,449,985.50
12-09-18	LUIS MONTERO MEDINA	74182	27,000.00		60,422,985.50
13-09-18	HUMANO SEGUROS S A	74183	503,536.86		59,919,448.64
13-09-18	ADARGIRA JORGE LEDESMA	74184	24,200.00		59,895,248.64
13-09-18	SKILLS SRL	74185	232,750.00		59,662,498.64
13-09-18	GARCIA LLALLACACHI SUMINISTROS	74186	114,186.50		59,548,312.14
13-09-18	SELLADORES COBIAN, SRL	74187	661,618.05		58,886,694.09
13-09-18	COMERCIAL CORAGE, S.R.L	74188	37,290.00		58,849,404.09
13-09-18	JOSE LUCIA JIMENEZ ZABALA	74189	12,340.00		58,837,064.09
13-09-18	JOSE JOAQUIN MICHEL	74190	15,860.00		58,821,204.09
13-09-18	OSVALDO DE JESUS SANTOS	74191	15,510.00		58,805,694.09
13-09-18	LIBORIO CARVAJAL	74192	12,340.00		58,793,354.09
13-09-18	GUILLERMO PEÑA FLORIAN	74193	5,140.00		58,788,214.09
13-09-18	WILLIAM BAUTISTA	74194	9,520.00		58,778,694.09
13-09-18	CENTRO DE CAP.YDESARR.EMP.PERA	74195	109,725.00		58,668,969.09
13-09-18	IRIONEL BAUTISTA OFFICE SUPPLY	74196	73,867.40		58,595,101.69
13-09-18	KHALICCO INVESTMENTS SRL	74197	330,231.20		58,264,870.49
13-09-18	ISAEL MEJIA SANCHEZ	74198	34,300.00		58,230,570.49
13-09-18	COLUMBUS NETWORKS DOMINICANA	74199	279,689.89		57,950,880.60
13-09-18	EVELMAR COMERCIAL SRL	74200	48,420.00		57,902,460.60
13-09-18	GARCIA LLALLACACHI SUMINISTROS	74201	846,822.42		57,055,638.18
13-09-18	SAUL VENTURA SEPULVEDA	74202	7,350.00		57,048,288.18
13-09-18	MERCA DEL ATLANTICO, SRL	74203	27,438.00		57,020,850.18
13-09-18	CEO SOLUTIONS CO, SRL	74204	34,216.80		56,986,633.38
13-09-18	F HERCAS SOLUCIONES, SRL	74205	490,656.00		56,495,977.38
13-09-18	GRUPO DE INVERSIONES VASQUEZ,	74206	34,432.00		56,461,545.38
13-09-18	AMANA COMERCIAL,SRL	74207	113,356.57		56,348,188.81
13-09-18	UNIVERSIDAD NAC P HENRIQUEZ U.	74208	175,000.00		56,173,188.81
13-09-18	ANULADO	74209			56,173,188.81
13-09-18	GASES INDUSTRIALES Y MEDICOS	74210	69,414.91		56,103,773.90
13-09-18	DALSAN, S.A.	74211	10,113.12		56,093,660.78
13-09-18	EDITORA LISTIN DIARIO, S.A.	74212	2,542.50		56,091,118.28

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
13-09-18	ANDRISON UREÑA PERALTA	74213	3,915.00		56,087,203.28
13-09-18	FUMIGADORA PAREDES, C POR A	74214	26,900.00		56,060,303.28
13-09-18	SENABRI HIRCANIA SILVESTRE CAS	74215	22,500.00		56,037,803.28
13-09-18	MUEBLES OMAR S.A	74216	8,068.20		56,029,735.08
13-09-18	DISTRIBUIDORA SAN MIGUEL, SRL	74217	32,544.00		55,997,191.08
13-09-18	BACHIPLANES MODERNOS SRL	74218	595,261.00		55,401,930.08
13-09-18	ESC-GROUP, SRL	74219	1,383,120.00		54,018,810.08
14-09-18	HECTOR DARIO RAMIREZ MELO	74220	190,000.00		53,828,810.08
14-09-18	ISLA DOMINICANA DE PETROLEO	74221	427,500.00		53,401,310.08
14-09-18	PETRO MOVIL, S.A	74222	522,500.00		52,878,810.08
14-09-18	GRUPO SURIEL S A	74223	190,000.00		52,688,810.08
14-09-18	HECTOR JAFET PUELLO DOMINGUEZ	74224	376,764.00		52,312,046.08
14-09-18	ANULADO	74225			52,312,046.08
14-09-18	CLAUDIA MARIA REYES GUZMAN	74226	66,700.00		52,245,346.08
14-09-18	MIGUELINA BUFFET SRL	74227	135,522.20		52,109,823.88
14-09-18	SUPREMA QUALITAS, SRL	74228	99,750.00		52,010,073.88
14-09-18	ANULADO	74229			52,010,073.88
14-09-18	SANTANA ODALYS MOYA RODRIGUEZ	74230	8,592.70		52,001,481.18
14-09-18	ANULADO	74231			52,001,481.18
14-09-18	MATERIALES E INTEGRACIONES DOM.	74232	156,885.24		51,844,595.94
14-09-18	LUZ EMILIA ILUMINADA DURAN	74233	23,400.00		51,821,195.94
14-09-18	GLADYS MARIA MARTINEZ	74234	26,000.00		51,795,195.94
14-09-18	TACUBAYA INMOBILIARIA, SRL	74235	450,671.02		51,344,524.92
14-09-18	JULIO ALBERTO MORILLO ACOSTA	74236	37,240.00		51,307,284.92
14-09-18	MIGUELINA BUFFET SRL	74237	86,080.00		51,221,204.92
14-09-18	CONSORCIO DE TARJETAS DOM.	74238	800,000.00		50,421,204.92
14-09-18	RESTAURANT EL DORADO	74239	28,341.60		50,392,863.32
14-09-18	SANTO DOMINGO MOTORS	74240	220,091.82		50,172,771.50
14-09-18	LUYENS COMERCIAL, S.R.L	74241	340,819.60		49,831,951.90
14-09-18	MULTI SERVICE DOMINICANA JL, S	74242	228,389.95		49,603,561.95
14-09-18	DISTRIBUIDORA SITEBE ORIENTAL,	74243	18,986.05		49,584,575.90
14-09-18	CONSULTORES DE DATOS DEL CARIBE	74244	22,768.92		49,561,806.98
14-09-18	AGENCIA DE VIAJES MILENA TOURS	74245	86,938.60		49,474,868.38
14-09-18	MARIA TERESA PEREZ ORTIZ	74246	49,885.14		49,424,983.24
14-09-18	HELICOPTEROS DOMINICANOS, S.A.	74247	16,425.50		49,408,557.74
14-09-18	FRANCISCO PIÑA VOLGUEZ	74248	12,155.00		49,396,402.74
14-09-18	UNITRADE, S R L	74249	37,660.00		49,358,742.74
14-09-18	MEDICIONES GROUP,SRL	74250	32,280.00		49,326,462.74
14-09-18	COFESA INGENIEROS ARQ. CONSULT	74251	78,010.00		49,248,452.74
17-09-18	GRUPO ELECTRICO SCENTO SRL	74252	3,506,984.00		45,741,468.74
17-09-18	MARILENNY O. MINYETY	74253	23,373.42		45,718,095.32
17-09-18	RAMON ANTONIO FERREIRA LORA	74254	15,000.00		45,703,095.32
17-09-18	CONSTRUCTORA PACHECO Y ASOCIAD	74255	102,213.00		45,600,882.32
17-09-18	P A CATERING SRL	74256	46,822.14		45,554,060.18
17-09-18	PCM COMUNICACION E IMAGEN SRL	74257	168,968.47		45,385,091.71

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
17-09-18	MERCA DEL ATLANTICO, SRL	74258	42,230.85		45,342,860.86
17-09-18	EL MOLINO DEPORTIVO, SRL	74259	21,211.44		45,321,649.42
17-09-18	LUYENS COMERCIAL, S.R.L	74260	112,576.28		45,209,073.14
18-09-18	TRANSFERENCIA INTERNA	70042831		25,000,000.00	70,209,073.14
18-09-18	KRONGEL COMERCIAL, SRL DN	74261	150,968.00		70,058,105.14
18-09-18	EMPRESAS DE SERVICIOS MULTIPLE	74262	294,824.00		69,763,281.14
18-09-18	POELECTROMSA, S. A.	74263	490,656.00		69,272,625.14
18-09-18	HECTOR LUIS CAMACHO DN	74264	78,400.00		69,194,225.14
18-09-18	AGUA PLANETA AZUL, S. A. DN	74265	17,240.60		69,176,984.54
18-09-18	JOSE ADAN BODDEN GARCIA DN	74266	27,000.00		69,149,984.54
18-09-18	CARLOS FRANCISCO CORPORAN	74267	232,047.00		68,917,937.54
18-09-18	GASOLINERA LOS CHACHASES SRL	74268	285,000.00		68,632,937.54
18-09-18	VENERO DE LA NIEVE FIGUEROA	74269	20,127.00		68,612,810.54
18-09-18	RAPICOMPU, SRL	74270	21,520.00		68,591,290.54
18-09-18	MAXIMO ABEL SANTANA DIAZ	74271	15,000.00		68,576,290.54
18-09-18	JUANA MARILYN PUJOLS SUAZO	74272	5,000.00		68,571,290.54
18-09-18	MERCEDES LUISA SANTANA ROSARIO	74273	12,000.00		68,559,290.54
18-09-18	ANA MARIA AVECINO SOTO	74274	30,000.00		68,529,290.54
18-09-18	NELSON ANTONIO TAPIA SILVA	74275	40,000.00		68,489,290.54
18-09-18	YUMAYRA SANCHEZ POLANCO	74276	10,000.00		68,479,290.54
18-09-18	RAFAELA VARGAS RAMIREZ	74277	15,000.00		68,464,290.54
18-09-18	DEYANIRA VILORIA MERCADO	74278	10,000.00		68,454,290.54
18-09-18	LETERAGO SRL	74279	134,386.41		68,319,904.13
18-09-18	MARIA FAMILIA VALDEZ	74280	25,000.00		68,294,904.13
18-09-18	CAASD DN	74281	22,835.00		68,272,069.13
18-09-18	MARTIN MALDONADO SANTANA	74282	48,600.00		68,223,469.13
18-09-18	EMPRESAS AGUA LUZ SRL	74283	6,270.00		68,217,199.13
18-09-18	GRUPO ABISMOL, SRL	74284	54,022.24		68,163,176.89
19-09-18	ORLANDO FLORENZAN DN	74285	38,943.00		68,124,233.89
19-09-18	CDL COMUNICACIONES C por A.	74286	15,064.00		68,109,169.89
19-09-18	EDITORA LISTIN DIARIO, S.A.	74287	58,986.00		68,050,183.89
19-09-18	EDITORA HOY, S.A.S	74288	51,528.00		67,998,655.89
19-09-18	KANACA, INGENIERIA Y DISEÑO	74289	266,848.00		67,731,807.89
19-09-18	DYNATEC DOMINICANA, SRL	74290	16,125.00		67,715,682.89
19-09-18	F HERCAS SOLUCIONES, SRL	74291	451,920.00		67,263,762.89
19-09-18	MULTI SERVICE DOMINICANA	74292	33,335.00		67,230,427.89
19-09-18	MINIER & ASOCIADOS,SRL	74293	192,864.82		67,037,563.07
19-09-18	NORIS HERNANDEZ	74294	54,000.00		66,983,563.07
19-09-18	OCCIFITUR DOMINICANA, S.A.	74295	289,971.61		66,693,591.46
19-09-18	FUMIGADORA OCEANICA, SRL	74296	26,900.00		66,666,691.46
19-09-18	CENTRO AUTOMOTRIZ LOMA, SRL	74297	230,632.85		66,436,058.61
19-09-18	VIAMAR, S.A.	74298	123,345.02		66,312,713.59
19-09-18	F&G OFFICE SOLUTION, SRL	74299	29,493.00		66,283,220.59
19-09-18	SOCIAL CATERING SRL	74300	184,870.26		66,098,350.33
19-09-18	BONANZA SERVICIO, S. A.	74301	132,831.30		65,965,519.03

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
19-09-18	SOLUCIONES MECANICAS S M SRL	74302	1,982,400.00		63,983,119.03
19-09-18	WINSTON ALEJANDRO GUICHARDO	74303	22,500.00		63,960,619.03
19-09-18	MILAGROS ANGELICA MATOS	74304	99,000.00		63,861,619.03
19-09-18	JIMENEZ COLL & PERALTA FERNAND	74305	167,856.00		63,693,763.03
19-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74306	11,298.00		63,682,465.03
19-09-18	EL PALACIO DEL MOTOR DE ARRANQUE	74307	4,530.60		63,677,934.43
19-09-18	LABORATORIO Y REP.DIESEL	74308	79,741.67		63,598,192.76
19-09-18	HECTOR BIENVENIDO RICART LOPEZ	74309	60,300.00		63,537,892.76
19-09-18	PMV GROUP SRL DN	74310	80,700.00		63,457,192.76
19-09-18	ANULADO	74311			63,457,192.76
19-09-18	UNIQUE MANAGEMENT SOLUTIONS I	74312	27,877.13		63,429,315.63
19-09-18	ANNY CLARISSA DE WINDT	74313	1,515.21		63,427,800.42
20-09-18	SOCIAL CATERING SRL DN	74314	17,380.64		63,410,419.78
20-09-18	MARGARITA OGANDO DN	74315	14,370.01		63,396,049.77
20-09-18	MARTHA CABRERA MARTINEZ SN	74316	30,479.45		63,365,570.32
20-09-18	BERYELIN DE LA CRUZ DN	74317	34,323.67		63,331,246.65
20-09-18	CONSULTORA MEDICA TIERGAU SRL	74318	12,593.00		63,318,653.65
20-09-18	ISLA DOMINICANA DE PETROLEO	74319	427,500.00		62,891,153.65
20-09-18	GRUPO SURIEL S A DN	74320	190,000.00		62,701,153.65
20-09-18	PETRO MOVIL, S.A DN	74321	142,500.00		62,558,653.65
20-09-18	PETRO MOVIL, S.A DN	74322	9,096.25		62,549,557.40
20-09-18	PETRO MOVIL, S.A DN	74323	522,500.00		62,027,057.40
20-09-18	PEÑA LOPEZ CENTRO AUTOMOTRIZ,	74324	14,537.45		62,012,519.95
20-09-18	FUMIGADORA DEL NORTE EIRL	74325	125,892.00		61,886,627.95
20-09-18	CENTRO AUTOMOTRIZ LIVIDO MATEO	74326	66,452.80		61,820,175.15
20-09-18	SANDRA GARCIA	74327	4,760.00		61,815,415.15
20-09-18	TRANS SERVICES THOMAS, SRL	74328	66,837.46		61,748,577.69
20-09-18	FUMIGADORA RAMON ANTONIO	74329	48,420.00		61,700,157.69
20-09-18	RAQUEL ALMONTE PARRA	74330	40,000.00		61,660,157.69
20-09-18	FRANCISCA ANTONIA MENDOZA	74331	30,000.00		61,630,157.69
20-09-18	ROBERT WILLIAMS PIÑA DE LA CRUZ	74332	5,000.00		61,625,157.69
20-09-18	ODALIS GUZMAN PINEDA	74333	8,000.00		61,617,157.69
20-09-18	FARMACIA LOS HIDALGOS, SAS	74334	185,625.62		61,431,532.07
20-09-18	FELIX SEPTIMO DN	74335	467,500.00		60,964,032.07
20-09-18	ENMANUEL RIVERA DN	74336	50,000.00		60,914,032.07
20-09-18	RAFAEL CASTRO OZUNA DN	74337	487,000.00		60,427,032.07
20-09-18	DAYSI SORIANO SANTO DOMINGO	74338	12,000.00		60,415,032.07
21-09-18	MIRLUCRA SOLUCIONES, SRL	74339	248,050.01		60,166,982.06
21-09-18	AGRIPINO CORPORAN CASTILLO	74340	16,615.90		60,150,366.16
21-09-18	SANTIAGO HERRERA GUILLERMO	74341	45,717.00		60,104,649.16
21-09-18	SAURIS COLON MORILLO	74342	21,680.00		60,082,969.16
20-09-18	ANULADO	74343			60,082,969.16
21-09-18	FRANCISCO UREÑA	74344	24,125.00		60,058,844.16
21-09-18	NELSON ABAD	74345	24,125.00		60,034,719.16
21-09-18	RUFINO SANCHEZ	74346	21,680.00		60,013,039.16

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
21-09-18	PAULINO CESMO	74347	21,680.00		59,991,359.16
21-09-18	VICENTE FERRER POLANCO	74348	21,680.00		59,969,679.16
25-09-18	ANULADO	74349			59,969,679.16
25-09-18	FERRETERIA EXPRESS, SRL	74350	141,250.00		59,828,429.16
25-09-18	CAPOLE SRL DN	74351	37,660.00		59,790,769.16
25-09-18	ALBERTO ANTONIO CABRERA ROD.	74352	196,560.00		59,594,209.16
25-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74353	45,481.10		59,548,728.06
25-09-18	MUEBLES OMAR S.A	74354	59,015.04		59,489,713.02
25-09-18	LUDISA, SRL	74355	340,672.40		59,149,040.62
25-09-18	B&F MERCANTIL,SRL	74356	36,645.90		59,112,394.72
25-09-18	GLOBAL SERVICE SOLUTIONS SRL	74357	433,280.00		58,679,114.72
25-09-18	ANULADO	74358			58,679,114.72
25-09-18	HERNANDEZ MERCEDES SERV.	74359	750,657.19		57,928,457.53
25-09-18	FUNDACION OCOA DE PIE, INC	74360	25,000.00		57,903,457.53
25-09-18	NC03 SRL DN	74361	43,147.60		57,860,309.93
25-09-18	FOCUSED LANGUAGES INST.	74362	49,875.00		57,810,434.93
25-09-18	ELEXIDO MADERA	74363	2,912.20		57,807,522.73
25-09-18	OSIRIS SIRI	74364	21,680.00		57,785,842.73
25-09-18	EL PALACIO DEL MOTOR DE ARRANQUE	74365	10,921.40		57,774,921.33
25-09-18	DIESEL MARTINEZ, SRL	74366	8,608.00		57,766,313.33
25-09-18	AUTO CRISTALES SANTA MONICA SR	74367	25,782.88		57,740,530.45
25-09-18	A W DIESEL INDUSTRIAL SRL	74368	119,284.99		57,621,245.46
26-09-18	JOHNCHAMILL, SRL	74369	285,000.00		57,336,245.46
26-09-18	ERICK MONTAS ROJAS	74370	80,000.00		57,256,245.46
26-09-18	LUILLY M. BAUTISTA CUBILETE	74371	456,413.08		56,799,832.38
26-09-18	PETRO MOVIL, S.A	74372	522,500.00		56,277,332.38
26-09-18	HCB SRL	74373	285,000.00		55,992,332.38
26-09-18	ISLA DOMINICANA DE PETROLEO	74374	427,500.00		55,564,832.38
26-09-18	GRUPO SURIEL S A	74375	190,000.00		55,374,832.38
26-09-18	ANULADO	74376			55,374,832.38
26-09-18	ANULADO	74377			55,374,832.38
26-09-18	WILDA INMACULADA CASTILLO	74378	30,000.00		55,344,832.38
26-09-18	VIDEOCINE PALAU SRL	74379	31,920.00		55,312,912.38
26-09-18	TASACIONES Y AGRIM.TORRES	74380	451,920.00		54,860,992.38
26-09-18	CINDY RAFELINA CARRERA MOYA	74381	65,265.40		54,795,726.98
26-09-18	INST.DE CONTADORES PUBLICOS	74382	6,365.00		54,789,361.98
26-09-18	ASOCIACION PMI CAP.REPUBLICA	74383	706,277.50		54,083,084.48
26-09-18	DP INTERNATIONAL, S.R.L.	74384	2,983,402.73		51,099,681.75
26-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74385	28,637.34		51,071,044.41
26-09-18	SOLUCIONES JAFFETAM, SRL	74386	181,365.00		50,889,679.41
26-09-18	JOHNNY SOTO SEVERINO	74387	22,050.00		50,867,629.41
26-09-18	ELEVADORES DE AMERICA ELEVA	74388	5,380.00		50,862,249.41
26-09-18	FELICIANO ALMONTE	74389	9,000.00		50,853,249.41
26-09-18	DIONICIA MAGNOLIA PEREZ	74390	39,724.21		50,813,525.20
26-09-18	VIAMAR, S.A.	74391	16,413.11		50,797,112.09

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
26-09-18	HERNANDEZ MERCEDES SERVICES	74392	38,194.00		50,758,918.09
26-09-18	AGUA PLANETA AZUL, S. A.	74393	16,203.20		50,742,714.89
26-09-18	CANTABRIA BRAND REPRESENTATIVE	74394	52,093.00		50,690,621.89
26-09-18	COLECTOR IMPUESTOS INTERNOS	74395	503,595.98		50,187,025.91
26-09-18	COLECTOR IMPUESTOS INTERNOS	74396	1,744,418.74		48,442,607.17
26-09-18	AYUNTAMIENTO DEL DISTRITO NACI	74397	16,846.00		48,425,761.17
26-09-18	CORAASAN SN	74398	31,689.00		48,394,072.17
26-09-18	EMPRESAS DE SERVICIOS MULTIPLE	74399	266,848.00		48,127,224.17
26-09-18	SEI CONTRATISTAS ELECTRICOS	74400	266,848.00		47,860,376.17
26-09-18	MARTIRES ZAPATA DIAZ	74401	41,850.00		47,818,526.17
26-09-18	JBS TECHNOLOGY, SRL	74402	30,128.00		47,788,398.17
26-09-18	FELICIANO ALMONTE	74403	9,000.00		47,779,398.17
26-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74404	40,280.06		47,739,118.11
26-09-18	JESUS JIMINIAN MEJIA	74405	51,303.00		47,687,815.11
26-09-18	CANTABRIA BRAND REPRESENTATIVE	74406	43,524.20		47,644,290.91
26-09-18	ANDY DURAN	74407	10,000.00		47,634,290.91
26-09-18	CANTABRIA BRAND REPRESENTATIVE	74408	142,570.00		47,491,720.91
26-09-18	DELTA COMERCIAL, S.A.	74409	66,698.30		47,425,022.61
26-09-18	CENTRO DE SERVICIO P & M, SRL	74410	12,124.75		47,412,897.86
26-09-18	VJ AGRO, SRL	74411	32,280.00		47,380,617.86
26-09-18	KANOLUX SRL	74412	8,550.00		47,372,067.86
26-09-18	AUTOCAMIONES, S.A.	74413	218,225.60		47,153,842.26
26-09-18	IMAUTOMECHANIX SRL	74414	61,872.09		47,091,970.17
26-09-18	GCS AUTO SERVICES SRL	74415	103,798.00		46,988,172.17
26-09-18	VICTOR NICOLAS HIRALDO	74416	49,830.51		46,938,341.66
27-09-18	TRANSFERENCIA INTERNA	70045191		30,000,000.00	76,938,341.66
27-09-18	TRANSFERENCIA INTERNA	4524000041261		25,000.00	76,963,341.66
27-09-18	INST. CULTURAL DOMINICO AMERICANO	74417	38,400.00		76,924,941.66
27-09-18	RA EMILIO RAFAEL JORGE	74418	57,092.40		76,867,849.26
27-09-18	PABLO JULIAN CABRERA ARAUJO	74419	719,055.00		76,148,794.26
27-09-18	CONTAINER TRAILER SERVICES CTS	74420	53,500.00		76,095,294.26
27-09-18	CANTABRIA BRAND REPRESENTATIVE	74421	108,810.50		75,986,483.76
27-09-18	GARCIA LLALLACACHI SUMINISTROS	74422	3,203,140.00		72,783,343.76
27-09-18	GCS AUTO SERVICES SRL	74423	81,545.37		72,701,798.39
27-09-18	F HERCAS SOLUCIONES, SRL	74424	223,808.00		72,477,990.39
27-09-18	SERVIELECTRIC DE LEON, SRL	74425	258,240.00		72,219,750.39
27-09-18	YOKASTA ALTAGRACIA SANCHEZ	74426	9,000.00		72,210,750.39
27-09-18	PROYECTO DE SERV. DE ING. ALMA	74427	84,466.00		72,126,284.39
27-09-18	INST. GLOBAL DE ALTOS EST.	74428	161,500.00		71,964,784.39
27-09-18	ELECTRONICA Y SERVICIOS TEJEDA	74429	26,469.60		71,938,314.79
27-09-18	ORG. COORD. DEL SIST. ELECT.	74430	580,427.00		71,357,887.79
27-09-18	ANULADO	74431			71,357,887.79
27-09-18	POELECTROMSA, S. A.	74432	241,024.00		71,116,863.79
27-09-18	ISARAB DISEÑOS & CONSTRUCCIONEA	74433	1,427,014.56		69,689,849.23

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 AL 30 SEPTIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No. 240-012634-2

Fecha	Concepto	Referencia	Detalle del movimiento		
			Monto	Depósito	Balance
28-09-18	QUALITY RIQUE SRL DN	74434	124,099.00		69,565,750.23
28-09-18	CRISTIAN LUIS CEPEDA DN	74435	33,735.91		69,532,014.32
28-09-18	FUMIGADORA OCEANICA, SRL DN	74436	68,864.00		69,463,150.32
28-09-18	LE TAILLEUR SRL SANTO DOMINGO	74437	298,374.80		69,164,775.52
28-09-18	FUMIGADORA SOL NACIENTE, EIRL	74438	101,326.88		69,063,448.64
28-09-18	FUMIGADORA JENNIFER, SRL DN	74439	104,185.93		68,959,262.71
28-09-18	FUMIGADORA DEL MAR & ASOCIADOS	74440	109,870.12		68,849,392.59
28-09-18	FUMIGADORA PAREDES, C POR A DN	74441	59,395.20		68,789,997.39
28-09-18	INVERSIONES BARRANCON, SRL. PP	74442	164,108.55		68,625,888.84
28-09-18	EDITORA LISTIN DIARIO, S.A. DN	74443	167,703.30		68,458,185.54
28-09-18	EDITORA LISTIN DIARIO, S.A. DN	74444	153,363.60		68,304,821.94
28-09-18	CLF GENERAL SERVICES, SRL	74445	37,660.00		68,267,161.94
28-09-18	ROSA IDALIA SANTANA	74446	29,792.48		68,237,369.46
28-09-18	LEICY CAROLINA DE LA CRUZ	74447	96,922.57		68,140,446.89
28-09-18	TECNI PLAGAS, SRL	74448	89,237.79		68,051,209.10
28-09-18	FUNDACION GLOBAL DEMOGRACIA	74449	149,565.60		67,901,643.50
28-09-18	ISLA DOMINICANA DE PETROLEO	74450	285,000.00		67,616,643.50
28-09-18	FARMACIA LOS HIDALGOS, SAS	74451	6,733.08		67,609,910.42
28-09-18	FARMACIA LOS HIDALGOS, SAS	74452	1,956.98		67,607,953.44
28-09-18	ANDRISON UREÑA PERALTA	74453	16,155.00		67,591,798.44
28-09-18	ANDRISON UREÑA PERALTA	74454	3,375.00		67,588,423.44
28-09-18	MRO MODE ON SRL	74455	103,565.00		67,484,858.44
28-09-18	GRUPO ELECTRICO SCENTO SRL	74456	854,217.00		66,630,641.44
28-09-18	KHALICCO INVESTMENTS SRL	74457	689,165.30		65,941,476.14
28-09-18	POST DIGITAL AGENCY NR SRL	74458	47,500.00		65,893,976.14
28-09-18	ELECTRICA RAMSES, SRL	74459	266,848.00		65,627,128.14
28-09-18	INFRAESTRUC. ELECTRIC. Y CIVIL	74460	266,848.00		65,360,280.14
28-09-18	DYNATEC DOMINICANA, SRL	74461	6,450.00		65,353,830.14
28-09-18	ROMA, SRL	74462	4,035.00		65,349,795.14
28-09-18	ALTAGRACIA CUEVAS CUEVAS	74463	41,850.00		65,307,945.14
28-09-18	INTEGRAL TRAINING SOLUTIONS	74464	44,757.51		65,263,187.63
28-09-18	LUBRICANTES INTERNACIONALES S	74465	172,212.00		65,090,975.63
	COMISIONES BANCARIAS		276,722.72		64,814,252.91
	REINTEGRO			325,267.69	65,139,520.60
	FLOTILLA VEHICULAR		672,463.24		64,467,057.36
	BALANCE FINAL AL 30 DE SEPT.				***64,467,057.36***

Lic. Francisco Ruíz
Director Financiero

EMPRESA DE TRANSMISIÓN ELÉCTRICA DOMINICANA
DIRECCIÓN FINANCIERA
ETED