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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
	BALANCE INICIAL 1RO DE DICIEMBRE				**111,642,552.10**
03-12-18	ANDRISON UREÑA PERALTA	75539	2,115.00		111,640,437.10
03-12-18	GARCIA LLALLACACHI SUMINISTROS	75540	855,410.00		110,785,027.10
03-12-18	JUAN FRANCISCO CAMPUSANO HERED	75541	88,984.00		110,696,043.10
03-12-18	RHADAMES ENERDY ABINADER	75542	49,000.00		110,647,043.10
03-12-18	AGRIPINO CORPORAN CASTILLO	75543	6,860.00		110,640,183.10
03-12-18	CONSTRUCTORA CIMAGO, SRL	75544	378,075.00		110,262,108.10
03-12-18	NC03 SRL	75545	78,279.60		110,183,828.50
03-12-18	SANDRA CRISTINA CORTORREAL	75546	35,355.41		110,148,473.09
03-12-18	CONSORCIO ATEMENERGY	75547	798,518.20		109,349,954.89
04-12-18	ANULADO	75548			109,349,954.89
04-12-18	CARLOS FRANCISCO CORPORAN ROME	75549	232,047.00		109,117,907.89
04-12-18	AVANT COMPUTER F Y G SRL	75550	276,754.17		108,841,153.72
04-12-18	AVANT COMPUTER F Y G SRL	75551	104,887.95		108,736,265.77
04-12-18	AMANA COMERCIAL,SRL	75552	5,108.87		108,731,156.90
04-12-18	AGENCIA DE VIAJES MILENA TOURS	75553	53,458.23		108,677,698.67
04-12-18	AGENCIA DE VIAJES MILENA TOURS	75554	52,910.72		108,624,787.95
04-12-18	AGENCIA DE VIAJES MILENA TOURS	75555	124,738.50		108,500,049.45
04-12-18	COMERCIAL GOMEZ FORTUNA EIRL	75556	322,050.00		108,177,999.45
04-12-18	JUAN ROLANDO GUZMAN YBE	75557	536,500.00		107,641,499.45
04-12-18	CLUB DEPORTIVO NACO INC	75558	36,000.00		107,605,499.45
04-12-18	PLAZA SINFONIA SRL	75559	43,045.34		107,562,454.11
04-12-18	ELADIO LARA	75560	291,861.23		107,270,592.88
04-12-18	UNIQUE MANAGEMENT SOLUTIONS	75561	17,688.82		107,252,904.06
04-12-18	PONTIFICIA UNIVERSIDAD CATOLICA	75562	105,362.25		107,147,541.81
04-12-18	INTEGRAL TRAINING SOLUTIONS SRL	75563	42,659.17		107,104,882.64
04-12-18	NORIS HERNANDEZ	75564	45,000.00		107,059,882.64
04-12-18	EFICIENCIA COMUNICACIONAL	75565	21,520.00		107,038,362.64
04-12-18	PRODUCCIONES Y MEDIOS ATLANTIS	75566	32,280.00		107,006,082.64
04-12-18	MARITZA ALEXANDRA CRUZ CURIEL	75567	49,500.00		106,956,582.64
04-12-18	EDITORA HOY, S.A.S	75568	849,082.00		106,107,500.64
04-12-18	YVAN DURAN	75569	18,000.00		106,089,500.64
04-12-18	RUBEN D. BATISTA HERRERA	75570	26,100.00		106,063,400.64
04-12-18	GARCIA LLALLACACHI SUMINISTROS	75571	390,985.65		105,672,414.99
04-12-18	ADARGIRA JORGE LEDESMA DE JIMENEZ	75572	24,200.00		105,648,214.99
04-12-18	LOM OFFICE COMP SRL	75573	133,340.00		105,514,874.99
04-12-18	KRONGEL COMERCIAL, SRL	75574	85,654.00		105,429,220.99
04-12-18	SOCIAL CATERING SRL	75575	44,974.00		105,384,246.99

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
04-12-18	LIMCOBA SRL	75576	462,023.87		104,922,223.12
04-12-18	SERVICIOS AVIATI,SRL	75577	223,700.40		104,698,522.72
04-12-18	EDITORA DE FORMAS, S.A.	75578	60,162.39		104,638,360.33
04-12-18	INCORE CONSULTING AND TRAINING	75579	171,000.00		104,467,360.33
04-12-18	HERNANDEZ MERCEDES SERVICES	75580	57,979.17		104,409,381.16
04-12-18	SOCIAL CATERING SRL	75581	14,102.40		104,395,278.76
05-12-18	M2G INVERSIONES PROM. Y EVENTOS		26,900.00		104,368,378.76
05-12-18	MANUEL ARSENIO UREÑA, S.A.	75582	360,423.85		104,007,954.91
05-12-18	COMAPLA WEED AND PEST CONTROL	75583	25,359.17		103,982,595.74
05-12-18	JUAN MANUEL GUERRERO DE JESUS	75584	180,000.00		103,802,595.74
05-12-18	JUAN FRANCISCO CAMPUSANO HERED	75585	71,344.00		103,731,251.74
05-12-18	CA&H VENTAS Y SERVICIOS,SRL	75586	27,516.50		103,703,735.24
05-12-18	EDITORA LISTIN DIARIO, S.A.	75587	998,920.00		102,704,815.24
05-12-18	LENYIRUB, SRL	75588	1,243,000.00		101,461,815.24
05-12-18	CLUB DEPORTIVO NACO INC	75589	893,951.00		100,567,864.24
05-12-18	INVERSIONES KORALIA SRL	75590	195,375.62		100,372,488.62
05-12-18	NEMUNAS, S.R.L	75591	18,559.45		100,353,929.17
05-12-18	SUMINISTROS GUIPAK SRL	75592	67,376.25		100,286,552.92
05-12-18	NABU PETROLEUM SRL	75593	136,847.50		100,149,705.42
05-12-18	EDGAR ALBERTO ANDUJAR ZAITER	75594	51,000.00		100,098,705.42
05-12-18	ASTECH SRL	75595	282,624.81		99,816,080.61
05-12-18	GRUPO SURIEL S A	75596	190,000.00		99,626,080.61
05-12-18	CLINIO JAVIER, SRL	75597	76,000.00		99,550,080.61
05-12-18	ISLA DOMINICANA DE PETROLEO	75598	522,500.00		99,027,580.61
05-12-18	COLECTOR IMPUESTOS INTERNOS	75599	3,503,981.83		95,523,598.78
05-12-18	DIES TRADING SRL	75600	22,148.00		95,501,450.78
05-12-18	TRANSFERENCIA DE CREDITO	1891376521		30,000,000.00	125,501,450.78
05-12-18	TRANSFERENCIA DE CREDITO	1891374492		30,000,000.00	155,501,450.78
06-12-18	PCM COMUNICACION E IMAGEN SRL	75601	168,968.47		155,332,482.31
06-12-18	VISION INTEGRAL SRL	75602	26,900.00		155,305,582.31
06-12-18	AURELIO GUERRERO SANCHEZ	75603	36,000.00		155,269,582.31
06-12-18	MAYELIN YESIEL ACOSTA GUZMAN	75604	13,500.00		155,256,082.31
06-12-18	YERALDIN LINAREZ SEPULVEDA	75605	13,500.00		155,242,582.31
06-12-18	MARIA TAINA DE JESUS GAUTREAUX	75606	31,500.00		155,211,082.31
06-12-18	DAYSI DEL CARMEN SOSA MARIANO	75607	27,000.00		155,184,082.31
06-12-18	LUIS MONTERO MEDINA	75608	27,000.00		155,157,082.31
06-12-18	LARIMAR, S. A.	75609	26,900.00		155,130,182.31
06-12-18	GUILLERMO JOSE SALETA PEREZ	75610	27,000.00		155,103,182.31

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
06-12-18	PETRO MOVIL, S.A	75611	427,500.00		154,675,682.31
06-12-18	JOSE C. CARMONA SANCHEZ	75612	27,000.00		154,648,682.31
06-12-18	AGENDA GLOBAL SRL	75613	32,280.00		154,616,402.31
06-12-18	CORP.DOM.DE RADIO Y TELEVISION	75614	43,040.00		154,573,362.31
06-12-18	MEDICIONES GROUP,SRL	75615	32,280.00		154,541,082.31
06-12-18	WINDTELECOM, SA	75616	269,864.27		154,271,218.04
07-12-18	SIXTO ELIAS DE LA ROSA	75617	4,675.00		154,266,543.04
07-12-18	ODALIS PIMENTEL	75618	3,400.00		154,263,143.04
07-12-18	MAUSLEY DUVERGES	75619	3,400.00		154,259,743.04
07-12-18	LUIS NELSON FERMIN	75620	3,400.00		154,256,343.04
07-12-18	GILBERTO CONTRERAS	75621	3,400.00		154,252,943.04
07-12-18	ISIDRO LUGO SUAREZ	75622	1,960.00		154,250,983.04
07-12-18	JESUS MEJIA	75623	1,960.00		154,249,023.04
07-12-18	COMERCIALIZADORA KIMARCO, S.R.L	75624	39,220.20		154,209,802.84
07-12-18	SEFINA SOLUCIONES EFICIENTES	75625	106,500.00		154,103,302.84
07-12-18	COMAPLA WEED AND PEST CONTROL	75626	8,070.00		154,095,232.84
07-12-18	GASOLINERA LOS CHACHASES SRL	75627	285,000.00		153,810,232.84
07-12-18	DOROTEO ALMONTE PEÑA	75628	20,000.00		153,790,232.84
07-12-18	AMBIORIS JOSE DURAN COLON	75629	18,000.00		153,772,232.84
07-12-18	FARMACIA LOS HIDALGOS, SAS	75630	211,430.86		153,560,801.98
07-12-18	JULIO GARCIA SALAZAR	75631	22,500.00		153,538,301.98
07-12-18	YOKASTA ALTAGRACIA SANCHEZ	75632	9,000.00		153,529,301.98
07-12-18	SERGIO A. GARCIA HERNANDEZ	75633	22,500.00		153,506,801.98
07-12-18	FELICIANO ALMONTE	75634	9,000.00		153,497,801.98
07-12-18	GRISELDA JIMENEZ BELLO	75635	40,500.00		153,457,301.98
07-12-18	EDUARDO FELIX ABREU FELIX	75636	22,500.00		153,434,801.98
07-12-18	XMEDIOS PUBLICIDAD E IMAGEN	75637	32,280.00		153,402,521.98
07-12-18	MARIO ALBERTO RODRIGUEZ PAULINO	75638	13,500.00		153,389,021.98
07-12-18	SENABRI HIRCANIA SILVESTRE	75639	22,500.00		153,366,521.98
07-12-18	JOSE RAFAEL LAHOZ	75640	18,000.00		153,348,521.98
07-12-18	JOSE ODALIS PAYANO PAYANO	75641	18,000.00		153,330,521.98
07-12-18	CESAR TORRES FIGUEREO	75642	18,000.00		153,312,521.98
07-12-18	ASTECH SRL	75643	376,869.88		152,935,652.10
07-12-18	ELECTRICA RAMSES, SRL	75644	266,848.00		152,668,804.10
07-12-18	ISARAB DISEÑOS & CONSTRUCCIONES	75645	434,427.58		152,234,376.52
07-12-18	CONSTRUCTORA SG, SRL	75646	60,508.82		152,173,867.70
07-12-18	ASCII INFOELECTRIC SRL	75647	369,961.99		151,803,905.71
07-12-18	JULIO ALBERTO MORILLO ACOSTA	75648	176,302.00		151,627,603.71

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
07-12-18	GENARO SORIANO	75649	36,000.00		151,591,603.71
07-12-18	MARBA CLEANING SERVICES, SRL S	75650	140,955.66		151,450,648.05
07-12-18	PONTIFICIA UNIVERSIDAD CATOLICA	75651	63,400.00		151,387,248.05
07-12-18	INAPA	75652	2,640.00		151,384,608.05
07-12-18	FLOR M. GIL ORTIZ	75653	27,000.00		151,357,608.05
07-12-18	ANULADO	75654			151,357,608.05
10-12-18	COLECTOR IMPUESTOS INTERNOS	75655	12,215,218.13		139,142,389.92
10-12-18	COLECTOR IMPUESTOS INTERNOS	75656	2,723,379.32		136,419,010.60
10-12-18	CODIA	75657	151,415.18		136,267,595.42
10-12-18	COLECTOR IMPUESTOS INTERNOS	75658	1,491,293.53		134,776,301.89
10-12-18	JOSE CRISTOBAL RODRIGUEZ	75659	2,955.00		134,773,346.89
10-12-18	SEI CONTRATISTAS ELECTRICOS	75660	266,848.00		134,506,498.89
10-12-18	GLOBAL SERVICE SOLUTIONS, SRL	75661	327,704.02		134,178,794.87
10-12-18	MANAGEMENT CONSULTING GROUP	75662	135,965.83		134,042,829.04
10-12-18	NABU PETROLEUM SRL	75663	144,495.00		133,898,334.04
10-12-18	FUMIGADORA PAREDES, C POR A	75664	26,900.00		133,871,434.04
10-12-18	PMV GROUP SRL	75665	80,700.00		133,790,734.04
10-12-18	CEO SOLUTIONS CO, SRL	75666	41,856.40		133,748,877.64
10-12-18	DYNATEC DOMINICANA, SRL	75667	7,987.50		133,740,890.14
10-12-18	CENTROS DE MEDIOS COMPLETOS	75668	36,474.58		133,704,415.56
10-12-18	ENRIQUE JUAN ANTONIO GARCIA	75669	36,000.00		133,668,415.56
10-12-18	RAMON MINAYA MENDOZA	75670	22,500.00		133,645,915.56
10-12-18	SALVADOR DIOMIRIS RAMIREZ PEÑA	75671	9,000.00		133,636,915.56
10-12-18	JUAN FRANCISCO MOREL MOLINA	75672	9,000.00		133,627,915.56
10-12-18	SAMUEL ANTONIO PEREYRA ARIZA	75673	13,500.00		133,614,415.56
10-12-18	EVA CARIBBEAN, SRL	75674	37,660.00		133,576,755.56
10-12-18	FELIX ANTONIO BATISTA ENCARNACION	75675	10,800.00		133,565,955.56
10-12-18	ISAEL MEJIA SANCHEZ	75676	39,984.00		133,525,971.56
10-12-18	CLAUDIO HEBERTO VARGAS ALONZO	75677	41,400.00		133,484,571.56
10-12-18	IMAGINARIUM DISEÑO Y CONSTRUC.	75678	98,996.75		133,385,574.81
10-12-18	IMAGINARIUM DISEÑO Y CONSTRUC.	75679	27,090.00		133,358,484.81
10-12-18	FUMIGADORA PAREDES, C POR A	75680	91,860.80		133,266,624.01
10-12-18	CARLOS ARGENIS PEÑA RODRIGUEZ	75681	31,825.50		133,234,798.51
10-12-18	CARLOS ARGENIS PEÑA RODRIGUEZ	75682	10,388.00		133,224,410.51
10-12-18	DEVAKI PRATT	75683	55,710.00		133,168,700.51
10-12-18	INAPA	75684	6,000.00		133,162,700.51
10-12-18	AGRIPINO CORPORAN CASTILLO	75685	93,129.40		133,069,571.11
10-12-18	VICTOR HUMBERTO NINA ALVAREZ	75686	41,850.00		133,027,721.11

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

Cuenta Proveedores No-: 240-012634-2

			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
10-12-18	NORMA CONSUELO MENDEZ	75687	47,512.35		132,980,208.76
10-12-18	SANTANA ODALYS MOYA RODRIGUEZ	75688	11,777.03		132,968,431.73
10-12-18	MANAGEMENT CONSULTING GROUP	75689	362,575.52		132,605,856.21
10-12-18	HANES BRANS DOS RIOS TEXTILES	75690	4,020.00		132,601,836.21
10-12-18	TRANSFERENCIA DE CREDITO	202180001726602		249,375.00	132,851,211.21
11-12-18	TRANSFERENCIA DE CREDITO	1917145783		50,000,000.00	182,851,211.21
11-12-18	CLARO CODETEL	75691	1,113,619.43		181,737,591.78
11-12-18	CLARO CODETEL	75692	429,168.76		181,308,423.02
11-12-18	CLARO CODETEL	75693	45,959.22		181,262,463.80
11-12-18	ISLA DOMINICANA DE PETROLEO	75694	285,000.00		180,977,463.80
11-12-18	SEGUROS RESERVAS, S.A	75695	2,900,735.20		178,076,728.60
11-12-18	SEGUROS RESERVAS, S.A	75696	12,580,783.79		165,495,944.81
11-12-18	SEGUROS RESERVAS, S.A	75697	6,849.66		165,489,095.15
11-12-18	IMAGINARIUM DISEÑO Y CONSTRUC.	75698	46,529.85		165,442,565.30
11-12-18	CONSTRUCTORA BICESA SRL	75699	74,001.90		165,368,563.40
11-12-18	TRANS SERVICES THOMAS, SRL	75700	211,850.00		165,156,713.40
11-12-18	SERVICIOS AVIATI,SRL	75701	24,052.05		165,132,661.35
11-12-18	GRUPO MACCABI SRL	75702	48,087.15		165,084,574.20
11-12-18	CONSTRUCTORA BICESA SRL	75703	49,795.78		165,034,778.42
11-12-18	COMPU-OFFICE DOMINICANA SRL	75704	8,814.00		165,025,964.42
11-12-18	JHOAN PEREZ RAMIREZ	75705	85,467.76		164,940,496.66
11-12-18	EDITORA HOY, S.A.S	75706	832,962.55		164,107,534.11
11-12-18	TACUBAYA INMOBILIARIA, SRL	75707	420,429.10		163,687,105.01
11-12-18	ESCUELA EUROPEA DE GERENCIA RD	75708	49,400.00		163,637,705.01
11-12-18	CARLOS ALAYON QUEZADA	75709	26,240.46		163,611,464.55
11-12-18	JUANA ADAMES	75710	35,009.79		163,576,454.76
11-12-18	ELECTROVAL, SRL	75711	767,820.73		162,808,634.03
12-12-18	FUNDACION GENERAL DE LA UNIVER.		80,429.36		162,728,204.67
12-12-18	BONANZA SERVICIO, S. A.	75712	29,916.49		162,698,288.18
12-12-18	CEDIMAT	75713	100,000.00		162,598,288.18
12-12-18	CLUB DEPORTIVO NACO INC	75714	893,951.00		161,704,337.18
12-12-18	JOHNNY VENTURA Y ASOCIADOS	75715	498,750.00		161,205,587.18
12-12-18	SERVICIOS PORTATILES DOMINICAN	75716	27,202.36		161,178,384.82
12-12-18	HLB AUDITORES & CONSULTORES	75717	390,424.51		160,787,960.31
12-12-18	COSMO CARIBE SRL	75718	75,135.75		160,712,824.56
12-12-18	GASES INDUSTRIALES Y MEDICOS	75719	18,076.80		160,694,747.76
12-12-18	MIGUELINA MONTAÑO BURET	75720	4,501.49		160,690,246.27
12-12-18	CONST SERV. Y DISEÑOS DOMINIC	75721	106,962.50		160,583,283.77

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
12-12-18	IMAGINARIUM DISEÑO Y CONSTRUC.	75722	42,677.50		160,540,606.27
12-12-18	JULIO ALBERTO MORILLO ACOSTA	75723	86,240.00		160,454,366.27
12-12-18	GRUPO ELECTRICO SCENTO SRL	75724	1,473,398.72		158,980,967.55
12-12-18	RADIO NET, SRL	75725	554,358.21		158,426,609.34
12-12-18	PAULA DANYSA JIMENEZ CANO	75726	43,783.93		158,382,825.41
12-12-18	JAIME MARTINEZ DURAN	75727	6,286.85		158,376,538.56
12-12-18	CLAUDIO BERIGUETE ENCARNACION	75728	9,720.00		158,366,818.56
13-12-18	EFIGENIO MARIA TORRES	75729	499,999.99		157,866,818.57
13-12-18	ANULADO	75730			157,866,818.57
13-12-18	FANNY MARILYN TERRERO	75731	5,529,750.00		152,337,068.57
13-12-18	KPMG DOMINICANA S A	75732	1,435,222.60		150,901,845.97
13-12-18	MILEDIS PUELLO LORENZO	75733	1,470,250.00		149,431,595.97
13-12-18	DANIEL DE JESUS PINEDA GONZALES	75734	81,000.00		149,350,595.97
13-12-18	GUILLERMO PEÑA FLORIAN	75735	5,560.00		149,345,035.97
13-12-18	JOSE JOAQUIN MICHEL BARMI	75736	11,855.00		149,333,180.97
13-12-18	LIBORIO CARVAJAL	75737	9,960.00		149,323,220.97
13-12-18	WILLIAM BAUTISTA DIAZ	75738	7,720.00		149,315,500.97
13-12-18	COTISSA SRL	75739	201,101.69		149,114,399.28
13-12-18	SPORT VISION 35TV,SRL	75740	26,900.00		149,087,499.28
13-12-18	CONSULTORES DE DATOS DEL CARIBE	75741	22,947.35		149,064,551.93
13-12-18	HERNANDEZ MERCEDES SERVICES, SRL	75742	164,903.16		148,899,648.77
13-12-18	JOMLIA SOLUTION SERVICES SRL	75743	113,621.50		148,786,027.27
13-12-18	PRODUCCIONES GRACIA SRL	75744	43,040.00		148,742,987.27
13-12-18	HECTOR BIENVENIDO RICART LOPEZ	75745	57,600.00		148,685,387.27
13-12-18	SELLADORES COBIAN, SRL	75746	661,618.05		148,023,769.22
13-12-18	NABU PETROLEUM SRL	75747	123,880.00		147,899,889.22
13-12-18	MARGARITA OGANDO	75748	24,221.46		147,875,667.76
13-12-18	CAPACITACION ESPECIALIZADA	75749	5,866.25		147,869,801.51
13-12-18	DIANA YOSHIRA CASTRO GUTIERREZ	75750	56,840.00		147,812,961.51
13-12-18	INCORE CONSULTING AND TRAINING	75751	123,500.00		147,689,461.51
13-12-18	AUTO CRISTALES SANTA MONICA SRL	75752	13,433.90		147,676,027.61
13-12-18	CENTRO AUTOMOTRIZ LIVIDO MATEO	75753	76,836.97		147,599,190.64
13-12-18	MIGDONIA GLACCIA GALLA SORIANO	75754	42,750.00		147,556,440.64
13-12-18	HUMANO SEGUROS S A	75755	226,639.75		147,329,800.89
13-12-18	ESTUDIOS Y SERV.PARA LA ING.	75756	211,692.00		147,118,108.89
13-12-18	HECTOR JAFET PUELLO DOMINGUEZ	75757	183,007.00		146,935,101.89
13-12-18	EMPRESA CANDY & ASOCIADOS SRL	75758	56,840.78		146,878,261.11
13-12-18	INSTITUTO TEC. DE SANTO DOMING	75759	28,182.00		146,850,079.11

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LIBRO BANCO DEL 01 AL 31 DICIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No-: 240-012634-2

			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
13-12-18	LIGA METROPOLITANA DE FUTBOL	75760	35,400.00		146,814,679.11
13-12-18	SEGUROS UNIVERSAL, S.A.	75761	24,282.24		146,790,396.87
13-12-18	JESUS JIMINIAN MEJIA	75762	41,993.00		146,748,403.87
13-12-18	AUTO REPUESTOS AMBAR, SRL	75763	15,140.08		146,733,263.79
13-12-18	JESUS JIMINIAN MEJIA	75764	15,974.00		146,717,289.79
13-12-18	JESUS JIMINIAN MEJIA	75765	15,680.00		146,701,609.79
13-12-18	ERIKSON ROYN PINALES MINYETY	75766	67,306.40		146,634,303.39
13-12-18	EDITORA LISTIN DIARIO, S.A.	75767	53,087.40		146,581,215.99
13-12-18	LTG LEADERSHIP TRAINING GROUP	75768	85,500.00		146,495,715.99
13-12-18	HUMANO SEGUROS S A	75769	532,868.04		145,962,847.95
13-12-18	GRUPO ABISMOL, SRL	75770	55,582.24		145,907,265.71
13-12-18	SANTO DOMINGO MOTORS COMPANY	75771	289,426.19		145,617,839.52
13-12-18	SEGUROS RESERVAS, S.A	75772	578,178.93		145,039,660.59
13-12-18	BONANZA SERVICIO, S. A.	75773	66,745.87		144,972,914.72
14-12-18	NOEMI DE LA CRUZ	75774	40,500.00		144,932,414.72
14-12-18	PETRO MOVIL, S.A	75775	427,500.00		144,504,914.72
14-12-18	GRUPO SURIEL S A	75776	190,000.00		144,314,914.72
14-12-18	ISLA DOMINICANA DE PETROLEO	75777	522,500.00		143,792,414.72
14-12-18	FARMACIA LOS HIDALGOS, SAS	75778	5,769.50		143,786,645.22
14-12-18	FARMACIA LOS HIDALGOS, SAS	75779	78,141.09		143,708,504.13
17-12-18	MUEBLES OMAR S.A	75780	510,515.45		143,197,988.68
17-12-18	ANGEL SALVADOR PEREZ MARTINEZ	75781	30,000.00		143,167,988.68
17-12-18	JOMLIA SOLUTION SERVICES SRL	75782	26,900.00		143,141,088.68
17-12-18	CONSTRUCTORA ANTIGUA ROSARIO	75783	604,814.84		142,536,273.84
17-12-18	CONSTRUCTORA ANTIGUA ROSARIO	75784	125,721.12		142,410,552.72
17-12-18	SUPERINTENDENCIA DE ELECTRICIDAD	75785	7,000.00		142,403,552.72
17-12-18	ALTAGRACIA CUEVAS CUEVAS	75786	40,500.00		142,363,052.72
17-12-18	FUMIGADORA OCEANICA, SRL	75787	58,104.00		142,304,948.72
17-12-18	CLF GENERAL SERVICES, SRL	75788	37,660.00		142,267,288.72
17-12-18	RAMON EMILIO MARTINEZ	75789	5,000.00		142,262,288.72
17-12-18	ALEXANDER FELIPE SANCHEZ DIAZ	75790	5,000.00		142,257,288.72
17-12-18	MIGUEL FRANKLIN CASTRO SOTO	75791	5,000.00		142,252,288.72
17-12-18	JUAN JOSE DE LEON	75792	5,000.00		142,247,288.72
17-12-18	JULIO ESTEBAN ROSARIO DE LEON	75793	5,000.00		142,242,288.72
17-12-18	MARCONI ACOSTA FLORIMON	75794	5,000.00		142,237,288.72
17-12-18	MERKICEDEC NAVARRO ABREU	75795	5,000.00		142,232,288.72
17-12-18	AMADITO OZORIA CASTILLO	75796	5,000.00		142,227,288.72
17-12-18	JULIO CESAR SUERO RAMOS	75797	5,000.00		142,222,288.72

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LIBRO BANCO DEL 01 AL 31 DICIEMBRE 2018
BANCO DE RESERVAS
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			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
17-12-18	VICTOR MANUEL MORA	75798	5,000.00		142,217,288.72
17-12-18	OVIDIO JULIO BETANCES GUZMAN	75799	5,000.00		142,212,288.72
17-12-18	ANGEL M. ESCARRAMAN REYNOSO	75800	5,000.00		142,207,288.72
17-12-18	JOSE ALBERTO RODRIGUEZ DE AZA	75801	5,000.00		142,202,288.72
17-12-18	NARCISO MUÑOZ	75802	5,000.00		142,197,288.72
17-12-18	ROSA MARY PAYANO SMITH	75803	5,000.00		142,192,288.72
17-12-18	NELLY BRITO DEL ORBE	75804	5,000.00		142,187,288.72
17-12-18	MERY CONTRERAS HERNANDEZ	75805	5,000.00		142,182,288.72
17-12-18	GERMAN VASQUEZ	75806	5,000.00		142,177,288.72
17-12-18	MARIO MELVIN VARGAS FERNANDEZ	75807	5,000.00		142,172,288.72
17-12-18	DEIVID JOEL LORA GENAO	75808	5,000.00		142,167,288.72
17-12-18	JOSE RAFAEL TRINIDAD TIBURCIO	75809	5,000.00		142,162,288.72
17-12-18	SOBEIDA ANGELINA PEÑA GUZMAN	75810	5,000.00		142,157,288.72
17-12-18	ROSA HENRIQUEZ BATISTA	75811	5,000.00		142,152,288.72
17-12-18	CLARISEL HENRIQUEZ CRUZ	75812	5,000.00		142,147,288.72
17-12-18	BELKYS NINA PAREDES	75813	5,000.00		142,142,288.72
17-12-18	JUANA NIVAR JIMENEZ	75814	5,000.00		142,137,288.72
17-12-18	SONIA PAREDES DE LA ROSA	75815	5,000.00		142,132,288.72
17-12-18	YOELIS JOHANNY ARIAS GONZALEZ	75816	5,000.00		142,127,288.72
17-12-18	ROBERTO BELARMINIO PERALTA	75817	5,000.00		142,122,288.72
17-12-18	EUGENIA ORTIZ CORTORREAL	75818	5,000.00		142,117,288.72
17-12-18	MARIA LUISA HINOJOSA PAYANO	75819	5,000.00		142,112,288.72
17-12-18	JORGE LUIS GOMEZ CHECO	75820	5,000.00		142,107,288.72
17-12-18	RAMONA TERRERO FELIZ	75821	5,000.00		142,102,288.72
17-12-18	ANGEL SALVADOR CASTILLO ROD.	75822	5,000.00		142,097,288.72
17-12-18	ARAMELIS HERNANDEZ LIS	75823	5,000.00		142,092,288.72
17-12-18	ALEXANDRA LEBRON DE OLEO	75824	5,000.00		142,087,288.72
17-12-18	JOSE FRANCISCO MERIÑO DE LEON	75825	5,000.00		142,082,288.72
17-12-18	JOSE RAMON TRINIDAD	75826	5,000.00		142,077,288.72
17-12-18	ISABEL AMPARO BRITO ALVAREZ	75827	5,000.00		142,072,288.72
17-12-18	HENRY RAFAEL COSTE TATIS	75828	5,000.00		142,067,288.72
17-12-18	CIANO VENTURA DIAZ	75829	5,000.00		142,062,288.72
17-12-18	RAMON MORENO MARTINEZ ARIAS	75830	5,000.00		142,057,288.72
17-12-18	TEODORO RAMOS GUZMAN	75831	5,000.00		142,052,288.72
17-12-18	GASPAR CUEVAS MEDINA	75832	5,000.00		142,047,288.72
17-12-18	LEANNY ALTAGRACIA PIÑA FELIZ	75833	5,000.00		142,042,288.72
17-12-18	MARCEL ALTAGRACIA VERAS MOREL	75834	5,000.00		142,037,288.72
17-12-18	MELQUISEDEC ASENCIO ENCARNACION	75835	5,000.00		142,032,288.72

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
17-12-18	MOISES ASENCIO ENCARNACION	75836	5,000.00		142,027,288.72
17-12-18	JAVIER SUERO DE LEON	75837	5,000.00		142,022,288.72
17-12-18	FERNANDO ANTONIO TERTULIEN	75838	5,000.00		142,017,288.72
17-12-18	UBALDINA SANTOS CASTILLO	75839	5,000.00		142,012,288.72
17-12-18	YOSELYN RAMIREZ	75840	5,000.00		142,007,288.72
17-12-18	YRIS CRUZ	75841	5,000.00		142,002,288.72
17-12-18	LUIS BELTRE	75842	5,000.00		141,997,288.72
17-12-18	JULIAN MORENO RAMIREZ	75843	5,000.00		141,992,288.72
17-12-18	RAMONA VARGAS	75844	5,000.00		141,987,288.72
17-12-18	ALTAGRACIA REYES	75845	5,000.00		141,982,288.72
17-12-18	LUIS ALONZO SANTOS	75846	5,000.00		141,977,288.72
17-12-18	SALOMON MEJIA	75847	5,000.00		141,972,288.72
17-12-18	JOSE MARTIN FELIX DIAZ	75848	5,000.00		141,967,288.72
17-12-18	FABIEL HERNANDEZ LIS	75849	5,000.00		141,962,288.72
17-12-18	PRISILIA GARCIA SALAZAR	75850	5,000.00		141,957,288.72
17-12-18	NURYS MARLENNY NUÑEZ HERNANDEZ	75851	5,000.00		141,952,288.72
17-12-18	MARIA HINGINIA MARTINEZ CONTRERAS	75852	5,000.00		141,947,288.72
17-12-18	JENNY LOPEZ DE JIMINIAN	75853	5,000.00		141,942,288.72
17-12-18	VICTORIA GOMEZ SARANTE	75854	5,000.00		141,937,288.72
17-12-18	ROSMERI YESENIA MOTA	75855	5,000.00		141,932,288.72
17-12-18	PABLO VASQUEZ SANCHEZ	75856	5,000.00		141,927,288.72
17-12-18	HERIBERTO RIVERA SOSA	75857	5,000.00		141,922,288.72
17-12-18	BENEDICTO NUÑEZ AGUERO	75858	5,000.00		141,917,288.72
17-12-18	AMAURIS FRANCISCO FERMIN ORTIZ	75859	5,000.00		141,912,288.72
17-12-18	DANIEL CONTRERAS ROSARIO	75860	5,000.00		141,907,288.72
17-12-18	JACINTO VICENTE FIGUEROA GARCIA	75861	5,000.00		141,902,288.72
17-12-18	CRISTIAN RODRIGUEZ OLIVARES	75862	5,000.00		141,897,288.72
17-12-18	ROBERTO ARACENA LORA	75863	5,000.00		141,892,288.72
17-12-18	OLIVERTH DE JESUS ESTRELLA	75864	5,000.00		141,887,288.72
17-12-18	VICTOR NATHIEL GARCIA ALMONTE	75865	5,000.00		141,882,288.72
17-12-18	VIVIAN ROSARIO BATISTA DE CUEVAS	75866	5,000.00		141,877,288.72
17-12-18	MADELINE LISBETTE REYES GONZALES	75867	5,000.00		141,872,288.72
17-12-18	ALEJANDRINA CONCEPCION E.	75868	5,000.00		141,867,288.72
17-12-18	HERNAN DE JESUS FERNANDEZ V.	75869	5,000.00		141,862,288.72
17-12-18	RICARDO JOSE SALAZAR ESPEJO	75870	5,000.00		141,857,288.72
17-12-18	JOSE LUIS PEÑA MORA	75871	5,000.00		141,852,288.72
17-12-18	JULIO CESAR NICOLAS DURAN DURAN	75872	5,000.00		141,847,288.72
17-12-18	TOMAS VLADIMIR DE LOS SANTOS	75873	5,000.00		141,842,288.72

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
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(Valores en RD$)

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
17-12-18	GILBERTO OMAR GARCIA UREÑA	75874	5,000.00		141,837,288.72
17-12-18	REYES ANTONIO MARTE QUEZADA	75875	5,000.00		141,832,288.72
17-12-18	EUCLIDES ORTIZ MARIÑE	75876	5,000.00		141,827,288.72
17-12-18	JOSE MIGUEL HIDALGO PEÑA	75877	5,000.00		141,822,288.72
17-12-18	FELIX HERNANDEZ PEREZ	75878	5,000.00		141,817,288.72
17-12-18	DIANDRA DARAY PEÑA HERNANDEZ	75879	5,000.00		141,812,288.72
17-12-18	JANSEL SOTO	75880	5,000.00		141,807,288.72
17-12-18	RONNY ALFREDO PERALTA G.	75881	5,000.00		141,802,288.72
17-12-18	ROBERT DE JESUS LOPEZ PERALTA	75882	5,000.00		141,797,288.72
17-12-18	FELIX ALBERTO GIL DE LEON	75883	5,000.00		141,792,288.72
17-12-18	WILLIAM ANTONIO PEÑA CHALAS	75884	5,000.00		141,787,288.72
17-12-18	SANTO LORENZO PAREDES	75885	5,000.00		141,782,288.72
17-12-18	ANDRES DE LOS REYES SUERO PEREZ	75886	5,000.00		141,777,288.72
17-12-18	JUAN JOSE GOMEZ GUZMAN	75887	5,000.00		141,772,288.72
17-12-18	SANTA CATALINA CONTRERAS PAREDES	75888	5,000.00		141,767,288.72
17-12-18	RAMON OSVALDO MATIAS SANCHEZ	75889	5,000.00		141,762,288.72
17-12-18	FANNY YOKAIRA NUÑEZ GONZALEZ	75890	5,000.00		141,757,288.72
17-12-18	NELSON MAXIMILIANO SOSA G.	75891	5,000.00		141,752,288.72
17-12-18	ROSANNA SANTOS LUNA	75892	5,000.00		141,747,288.72
17-12-18	ARIANY TERRERO OVALLES	75893	5,000.00		141,742,288.72
17-12-18	ROSEMARY SUERO DIROCHE	75894	5,000.00		141,737,288.72
17-12-18	JUAN ALBERTO MARTE PEÑA	75895	5,000.00		141,732,288.72
17-12-18	PEDRO CELESTINO ABREU TIBURCIO	75896	5,000.00		141,727,288.72
17-12-18	JOSE RAFAEL DOMINGUEZ D.	75897	5,000.00		141,722,288.72
17-12-18	ARGENTINA MARGARITA RAMIREZ	75898	5,000.00		141,717,288.72
17-12-18	RAMON ARTURO BOBADILLA F.	75899	5,000.00		141,712,288.72
17-12-18	DOMINGO DOMINGUEZ	75900	5,000.00		141,707,288.72
17-12-18	VICTOR MANUEL PEÑA LEONARDO	75901	5,000.00		141,702,288.72
17-12-18	PABLO ANTONIO MARTE DE LA CRUZ	75902	5,000.00		141,697,288.72
17-12-18	JUAN RAFAEL DEL ORBE DE JESUS	75903	5,000.00		141,692,288.72
17-12-18	WILTON TEJADA BAUTISTA	75904	5,000.00		141,687,288.72
17-12-18	EFRIN DANIEL HERNANDEZ LIS	75905	5,000.00		141,682,288.72
17-12-18	CAROLYN MEJIA ALMANZAR	75906	5,000.00		141,677,288.72
17-12-18	DAISY MARIA DE LA CRUZ ROMERO	75907	5,000.00		141,672,288.72
17-12-18	SULEICA BEATRIZ MARTINEZ TORRES	75908	5,000.00		141,667,288.72
17-12-18	YOKARY FAMILIA	75909	5,000.00		141,662,288.72
17-12-18	MASSIEL RAMONA MATEO CUEVAS	75910	5,000.00		141,657,288.72
17-12-18	KIANADY FRANCO MATEO	75911	5,000.00		141,652,288.72

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
17-12-18	BERKIS SANCHEZ ENCARNACION	75912	5,000.00		141,647,288.72
17-12-18	RAMON ANTONIO OCHOA RAMIREZ	75913	5,000.00		141,642,288.72
17-12-18	KAIRO MANUEL ABREU ALVAREZ	75914	5,000.00		141,637,288.72
17-12-18	MIRITO CORONADO CANDELARIO	75915	5,000.00		141,632,288.72
17-12-18	EDWARD LUIS MUÑOZ ABREU	75916	5,000.00		141,627,288.72
17-12-18	JIMENEZ COLL & PERALTA FERNAND	75917	167,856.00		141,459,432.72
18-12-18	TRANSFERENCIA DE CREDITO	1947555948		50,000,000.00	191,459,432.72
18-12-18	TRANSFERENCIA DE CREDITO	1947550975		50,000,000.00	241,459,432.72
18-12-18	MARIA FERNANDA MARTE DURAN	75918	5,000.00		241,454,432.72
18-12-18	JUAN PABLO CABRERA ADAMEZ	75919	5,000.00		241,449,432.72
18-12-18	BELKIS MERCEDES COLOMBO SEGURA	75920	5,000.00		241,444,432.72
18-12-18	MIGUEL ANTONIO GARCIA LOPEZ	75921	5,000.00		241,439,432.72
18-12-18	JOSE AUGUSTO RODRIGUEZ	75922	5,000.00		241,434,432.72
18-12-18	WANDER ANEUDYS REYES H.	75923	5,000.00		241,429,432.72
18-12-18	ROSALLY COLL CRUCEL	75924	5,000.00		241,424,432.72
18-12-18	BIOHANNY MIGUEL DELGADO G.	75925	5,000.00		241,419,432.72
18-12-18	ZULEIKY CLARIBEL CRUZ F.	75926	5,000.00		241,414,432.72
18-12-18	JAZMIN ELISA JIMENEZ JOSE	75927	5,000.00		241,409,432.72
18-12-18	CARMEN ELIZBETH GERALDINO	75928	5,000.00		241,404,432.72
18-12-18	CAROLINA PEREYRA	75929	5,000.00		241,399,432.72
18-12-18	YOHANNA MARILYN BAUTISTA T.	75930	5,000.00		241,394,432.72
18-12-18	NELLY KARINA YORRO GONZALEZ	75931	5,000.00		241,389,432.72
18-12-18	MARIA STEPHANIE VICTORIA	75932	5,000.00		241,384,432.72
18-12-18	ROSSI MASSARI LINARES RAMOS	75933	5,000.00		241,379,432.72
18-12-18	MONICA CRUZ DE LA ROSA	75934	5,000.00		241,374,432.72
18-12-18	MANUEL ANIBAL MARTINEZ TRONCOSO	75935	5,000.00		241,369,432.72
18-12-18	MIGUEL REYES	75936	5,000.00		241,364,432.72
18-12-18	MICHAEL ALEXANDER TEJADA GIL	75937	5,000.00		241,359,432.72
18-12-18	YOU SEPPE DAYRON GONZALEZ V.	75938	5,000.00		241,354,432.72
18-12-18	FELIX MANUEL FRANCO CASTILLO	75939	5,000.00		241,349,432.72
18-12-18	ALTAGRACIA DOMINGUEZ RODRIGUEZ	75940	5,000.00		241,344,432.72
18-12-18	ANA PATRICIA PEREZ PAULINO	75941	5,000.00		241,339,432.72
18-12-18	JOSE ANIBAL TIBURCIO VALDEZ	75942	5,000.00		241,334,432.72
18-12-18	CASILDA MIGUELINA GONZALEZ	75943	5,000.00		241,329,432.72
18-12-18	HELEN CEPEDA AQUINO	75944	5,000.00		241,324,432.72
18-12-18	JOSELINA ALCANTARA FELIX	75945	5,000.00		241,319,432.72
18-12-18	ONARQUIS RODRIGUEZ	75946	5,000.00		241,314,432.72
18-12-18	JUAN ANTONIO ANDUJAR TEJEDA	75947	5,000.00		241,309,432.72

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
18-12-18	AQUILINO DE LA CRUZ PAREDES	75948	5,000.00		241,304,432.72
18-12-18	PABLO ALEXANDER ARREDONDO B.	75949	5,000.00		241,299,432.72
18-12-18	NELSON DE LA CRUZ MERCEDES	75950	5,000.00		241,294,432.72
18-12-18	OBISPO CABRERA	75951	5,000.00		241,289,432.72
18-12-18	JORGE DE LOS SANTOS PORTORREAL	75952	5,000.00		241,284,432.72
18-12-18	ANDRES ADAMES TORRES	75953	5,000.00		241,279,432.72
18-12-18	CARLOS MANUEL MERCADO DE JESUS	75954	5,000.00		241,274,432.72
18-12-18	FRANCISCO BERIGUETE JAVIEL	75955	5,000.00		241,269,432.72
18-12-18	MICHAEL RAMIREZ MONTERO	75956	5,000.00		241,264,432.72
18-12-18	VALENTIN GARCIA PEREZ	75957	5,000.00		241,259,432.72
18-12-18	ADRIANO OGANDO OGANDO	75958	5,000.00		241,254,432.72
18-12-18	ROBERTO DE OLEO OGANDO	75959	5,000.00		241,249,432.72
18-12-18	TEOFILO MIGUEL SUAREZ MENDEZ	75960	5,000.00		241,244,432.72
18-12-18	VIRGINIO PEÑA GORY	75961	5,000.00		241,239,432.72
18-12-18	ARGENIS ALVAREZ GARCIA	75962	5,000.00		241,234,432.72
18-12-18	MARTIN DE JESUS ALVAREZ FRANCO	75963	5,000.00		241,229,432.72
18-12-18	MARIA RAFAELA RAMOS HERNANDEZ	75964	5,000.00		241,224,432.72
18-12-18	JOSE RAMON FURCAL MORETA	75965	5,000.00		241,219,432.72
18-12-18	BANCO DE RESERVAS DE LA REP.DOM	75966	1,317,193.33		239,902,239.39
18-12-18	JOSE L. MATOS P.Y CELESTE A.	75967	7,140,988.21		232,761,251.18
18-12-18	LUZ EMILIA ILUMINADA DURAN	75968	23,400.00		232,737,851.18
18-12-18	YUDERKA MATEO	75969	6,640.00		232,731,211.18
18-12-18	MUEBLES OMAR S.A	75970	12,486.50		232,718,724.68
18-12-18	HYLSA	75971	11,807.91		232,706,916.77
18-12-18	TALLERES EL MONUMENTO, SRL	75972	245,199.40		232,461,717.37
18-12-18	INSTITUTO NACIONAL CONTRA INCE	75973	272,568.66		232,189,148.71
18-12-18	TIRSO MIGUEL ANGEL GARCIA BAEZ	75974	23,820.00		232,165,328.71
19-12-18	GRUPO EMPRESARIAL SALEX,SRL	75975	34,432.00		232,130,896.71
19-12-18	CONSTRUCTORA PACHECO Y ASOC.	75976	82,522.38		232,048,374.33
19-12-18	CARLOS FRANCISCO CORPORAN ROME	75977	232,047.00		231,816,327.33
19-12-18	RA EMILIO RAFAEL JORGE QUITERIO	75978	158,346.00		231,657,981.33
19-12-18	MINIER & ASOCIADOS,SRL	75979	188,300.00		231,469,681.33
19-12-18	IMAUTOMECHANIX SRL	75980	240,545.80		231,229,135.53
19-12-18	GRUPO TIMOTEO, SRL	75981	406,280.20		230,822,855.33
19-12-18	CENTRO AUTOMOTRIZ LOMA, SRL	75982	251,809.15		230,571,046.18
19-12-18	AUTOCAMIONES, S.A.	75983	124,990.29		230,446,055.89
19-12-18	VIAMAR, S.A.	75984	144,647.49		230,301,408.40
19-12-18	EDITORA HOY, S.A.S	75985	39,154.50		230,262,253.90

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

Cuenta Proveedores No-: 240-012634-2

			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
19-12-18	FRATERGAL CORPORATION SRL	75986	53,800.00		230,208,453.90
19-12-18	FUMIGADORA DEL NORTE EIRL	75987	144,184.00		230,064,269.90
19-12-18	MANUEL ALONSO PEREZ GOMEZ	75988	19,932.20		230,044,337.70
19-12-18	ORLANDO FLORENZAN	75989	39,573.37		230,004,764.33
19-12-18	UNIVERSIDAD CATOLICA NORDESTANA	75990	83,350.00		229,921,414.33
19-12-18	UNIV. TECNOLOGICA DE SANTIAGO	75991	13,500.00		229,907,914.33
19-12-18	UNIV.FEDERICO HENRIQUEZ Y CARVAJAL	75992	15,500.00		229,892,414.33
19-12-18	CARTONE, SRL	75993	16,652.18		229,875,762.15
19-12-18	NELSON MESON MENA	75994	4,130.00		229,871,632.15
19-12-18	GRUPO ELECTRICO SCENTO SRL	75995	443,798.00		229,427,834.15
19-12-18	JIMENEZ CUETO & ASOCIADOS SRL	75996	107,600.00		229,320,234.15
19-12-18	JOSE AMAURI SILFA POLANCO	75997	64,999.80		229,255,234.35
19-12-18	FARMACIA LOS HIDALGOS, SAS	75998	81,946.78		229,173,287.57
19-12-18	JULIO ALBERTO MORILLO ACOSTA	75999	38,024.00		229,135,263.57
19-12-18	AGRIPINO CORPORAN CASTILLO	76000	10,780.00		229,124,483.57
19-12-18	MIRLUCRA SOLUCIONES, SRL	76001	99,806.53		229,024,677.04
19-12-18	JAIME MARTINEZ DURAN	76002	11,104.82		229,013,572.22
19-12-18	FREDDY BOLIVAR DE JESUS ALMONTE	76003	44,100.00		228,969,472.22
19-12-18	TASACIONES Y AGRIM.TORRES	76004	441,160.00		228,528,312.22
19-12-18	COHIDREX GROUP SRL	76005	15,501.69		228,512,810.53
19-12-18	VICTOR GARCES DE LA ROSA	76006	18,000.00		228,494,810.53
19-12-18	MINIER & ASOCIADOS,SRL	76007	7,267.30		228,487,543.23
19-12-18	GARCIA LLALLACACHI SUMINISTROS	76008	921,232.50		227,566,310.73
19-12-18	ALVAREZ R. ABOGADOS CONSULTORES	76009	26,900.00		227,539,410.73
19-12-18	JIMENEZ CUETO & ASOCIADOS SRL	76010	269,000.00		227,270,410.73
19-12-18	ANDRISON UREÑA PERALTA	76011	7,605.00		227,262,805.73
19-12-18	OM CAR DOMINICANA SRL	76012	6,994.00		227,255,811.73
19-12-18	KREATICA ALL GRAPHICS	76013	111,904.00		227,143,907.73
19-12-18	COMERCIAL GOMEZ FORTUNA EIRL	76014	206,790.00		226,937,117.73
19-12-18	F HERCAS SOLUCIONES, SRL	76015	490,656.00		226,446,461.73
19-12-18	F HERCAS SOLUCIONES, SRL	76016	242,100.00		226,204,361.73
19-12-18	MARTIRES ZAPATA DIAZ	76017	41,850.00		226,162,511.73
19-12-18	CENTRO AUTOMOTRIZ LUCIANO SRL	76018	440,059.85		225,722,451.88
19-12-18	GARCIA LLALLACACHI SUMINISTROS	76019	573,362.00		225,149,089.88
19-12-18	INFRAESTRUC. ELECTRIC. Y CIVIL	76020	266,848.00		224,882,241.88
19-12-18	ROMA, SRL	76021	91,630.74		224,790,611.14
19-12-18	SERVIELECTRIC DE LEON, SRL	76022	258,240.00		224,532,371.14
19-12-18	CONSTRUCCIONES Y ELECT.	76023	4,642.30		224,527,728.84

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LIBRO BANCO DEL 01 AL 31 DICIEMBRE 2018
BANCO DE RESERVAS
(Valores en RD$)

Cuenta Proveedores No-: 240-012634-2

			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
19-12-18	LUYENS COMERCIAL, S.R.L	76024	39,803.12		224,487,925.72
19-12-18	TRANSPORTE SHEILA SERVICIOS	76025	314,450.00		224,173,475.72
19-12-18	AGENCIA DE VIAJES MILENA TOURS	76026	126,150.70		224,047,325.02
19-12-18	AGENCIA DE VIAJES MILENA TOURS	76027	127,046.90		223,920,278.12
19-12-18	ALTAGRACIA UREÑA HERNANDEZ	76028	10,240.24		223,910,037.88
19-12-18	INSTALACIONES ELECTRICAS MECAN	76029	1,388,883.46		222,521,154.42
19-12-18	DUTECH DOMINICANA SRL	76030	255,071.16		222,266,083.26
19-12-18	DUTECH DOMINICANA SRL	76031	205,266.28		222,060,816.98
19-12-18	DUTECH DOMINICANA SRL	76032	712,984.32		221,347,832.66
19-12-18	DIESEL MARTINEZ, SRL	76033	15,064.00		221,332,768.66
19-12-18	WINSTON CEPEDA UNIFORMES, E.I.R.L.	76034	99,207.20		221,233,561.46
19-12-18	MILAGROS ANGELICA MATOS CASTILLO	76035	67,500.00		221,166,061.46
19-12-18	JOSE DE JS. NUÑEZ MORFAS	76036	45,000.00		221,121,061.46
19-12-18	ZOILA ALTAGRACIA IRCANIA JIMENEZ	76037	29,700.00		221,091,361.46
19-12-18	XIOMARI VELOZ D LUJO FIESTA	76038	88,968.68		221,002,392.78
19-12-18	CALIDAD A TIEMPO SRL	76039	755,890.00		220,246,502.78
19-12-18	GRUPO DIARIO LIBRE	76040	816,740.50		219,429,762.28
19-12-18	CENTRO DE SERVICIO P & M, SRL	76041	6,942.00		219,422,820.28
19-12-18	DIONICIA MAGNOLIA PEREZ	76042	25,296.58		219,397,523.70
19-12-18	FUMIGADORA DEL MAR & ASOCIADOS	76043	109,870.12		219,287,653.58
19-12-18	ALBERTO ANTONIO CABRERA ROD.	76044	115,776.00		219,171,877.58
19-12-18	KIARA SAHIRA CASTRO FELIZ	76045	553,900.00		218,617,977.58
19-12-18	ORG. COORD. DEL SIST. ELECT.	76046	609,555.00		218,008,422.58
19-12-18	SUPERINTENDENCIA DE ELECTRICIDAD	76047	15,600.00		217,992,822.58
19-12-18	LB EVENTOS SOCIALES SRL	76048	45,590.12		217,947,232.46
19-12-18	FUNDACION CABRERA 2000	76049	50,000.00		217,897,232.46
19-12-18	FUNDACION DE DESARROLLO INTEGREL	76050	50,000.00		217,847,232.46
19-12-18	JULIO ALBERTO MORILLO ACOSTA	76051	46,800.00		217,800,432.46
19-12-18	RA EMILIO RAFAEL JORGE QUITERIO	76052	14,130.00		217,786,302.46
19-12-18	LUYENS COMERCIAL, S.R.L	76053	51,635.25		217,734,667.21
19-12-18	DOS GARCIA,SRL	76054	183,632.91		217,551,034.30
19-12-18	PERKIN SORIANO CALDERON	76055	19,000.00		217,532,034.30
19-12-18	WINSTON CEPEDA UNIFORMES, E.I.R.L.	76056	52,432.00		217,479,602.30
19-12-18	ABB, S.A	76057	3,846,494.77		213,633,107.53
19-12-18	RA EMILIO RAFAEL JORGE QUITERIO	76058	129,735.00		213,503,372.53
19-12-18	CURY Y CURY SRL	76059	182,372.89		213,320,999.64
19-12-18	WINSTON ALEJANDRO GUICHARDO	76060	25,200.00		213,295,799.64
19-12-18	GLADYS MARIA MARTINEZ RESTITUYO	76061	52,000.00		213,243,799.64

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BANCO DE RESERVAS
(Valores en RD$)

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			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
19-12-18	JBS TECHNOLOGY, SRL	76062	85,219.20		213,158,580.44
19-12-18	CLEMENTE DE LA ROSA	76063	5,000.00		213,153,580.44
19-12-18	FELIPE SUERO DOMINGUEZ	76064	5,000.00		213,148,580.44
19-12-18	PABLO CASTILLO	76065	5,000.00		213,143,580.44
19-12-18	JOSE MARTIN DELGADO	76066	5,000.00		213,138,580.44
19-12-18	BRAYAN SURIEL ORTIZ	76067	5,000.00		213,133,580.44
19-12-18	MANUEL ANTONIO VALDEZ PEREZ	76068	5,000.00		213,128,580.44
19-12-18	EDDY ANTONIO PAULINO PEREZ	76069	5,000.00		213,123,580.44
19-12-18	HIPOLITO MERCADO	76070	5,000.00		213,118,580.44
19-12-18	JULIAN RICARDO PEÑA	76071	5,000.00		213,113,580.44
19-12-18	JUAN FRANCISCO CRUZ SANCHEZ	76072	5,000.00		213,108,580.44
19-12-18	JUAN FRANCISCO DIEZ CAMILO	76073	5,000.00		213,103,580.44
19-12-18	ROMULO ANTONIO ALVAREZ CALDERON	76074	5,000.00		213,098,580.44
19-12-18	CARLOS BIENVENIDO GUZMAN	76075	5,000.00		213,093,580.44
19-12-18	LUIS ALFREDO VARGAS CRUZ	76076	5,000.00		213,088,580.44
19-12-18	MAXIMILIANO BURGOS DE LA ROSA	76077	5,000.00		213,083,580.44
19-12-18	JOSE RAMON BURGOS	76078	5,000.00		213,078,580.44
19-12-18	MANUEL GILBERTO SANCHEZ CEPEDA	76079	5,000.00		213,073,580.44
19-12-18	JOSE YOVANYS GARCIA CABRAL	76080	5,000.00		213,068,580.44
19-12-18	SERGIO ALEXANDER ACEVEDO A.	76081	5,000.00		213,063,580.44
19-12-18	TEUDDY LORENZO ESTRELLA	76082	5,000.00		213,058,580.44
19-12-18	JOSE FRANCISCO ANTONIO ROMAN	76083	5,000.00		213,053,580.44
19-12-18	WILSON BILCHEH GUTIERREZ	76084	5,000.00		213,048,580.44
19-12-18	JOSIAS SANCHEZ ALCANTARA	76085	5,000.00		213,043,580.44
19-12-18	BARTOLO FELIZ PIÑA	76086	5,000.00		213,038,580.44
19-12-18	JOSE FELIPE VERAS SEVERINO	76087	5,000.00		213,033,580.44
20-12-18	NICOLAS SANTO SANCHEZ MATAS	76088	5,000.00		213,028,580.44
20-12-18	JOSELITO GONZALEZ	76089	5,000.00		213,023,580.44
20-12-18	JHONY WATTS CHICON	76090	5,000.00		213,018,580.44
20-12-18	ALEJANDRO LOPEZ	76091	5,000.00		213,013,580.44
20-12-18	JOSE LUCIANO JIMENEZ VENTURA	76092	5,000.00		213,008,580.44
20-12-18	FELIX MANUEL ROSADO RODRIGUEZ	76093	5,000.00		213,003,580.44
20-12-18	FRANCISCO MARTINEZ SARITA	76094	5,000.00		212,998,580.44
20-12-18	RAMONA DURAN ROMERO	76095	5,000.00		212,993,580.44
20-12-18	FRANCISCO ROSADO SEGURA	76096	5,000.00		212,988,580.44
20-12-18	LUIS DE JESUS COLON BUENO	76097	5,000.00		212,983,580.44
20-12-18	JOSE ARVELO	76098	5,000.00		212,978,580.44
20-12-18	ISAIAS PICHARDO OSORIO	76099	5,000.00		212,973,580.44

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
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			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
20-12-18	FREDYS ANTONIO GARCIA CABRAL	76100	5,000.00		212,968,580.44
20-12-18	AGUEDO BURGOS	76101	5,000.00		212,963,580.44
20-12-18	BENANCIA DIAZ FIGUEREO	76102	5,000.00		212,958,580.44
20-12-18	JHONNY GUZMAN RICHARDSON	76103	5,000.00		212,953,580.44
20-12-18	GREGORIO DE LEON	76104	5,000.00		212,948,580.44
20-12-18	MIRIAN MERCEDES HERNANDEZ H.	76105	5,000.00		212,943,580.44
20-12-18	LUIS ANTONIO ARIAS PEREZ	76106	5,000.00		212,938,580.44
20-12-18	JOSE LUIS NOUEL GIL	76107	5,000.00		212,933,580.44
20-12-18	LEONCIO FABAIS VARGAS ABREU	76108	5,000.00		212,928,580.44
20-12-18	JESUS COSMA DELGADO	76109	5,000.00		212,923,580.44
20-12-18	CARLOS DAVID COLLADO VILLAMAN	76110	5,000.00		212,918,580.44
20-12-18	GUILLERMO JOSE GALAN	76111	5,000.00		212,913,580.44
20-12-18	KIRBIN MIGUELINA SORIANO RAMIREZ	76112	5,000.00		212,908,580.44
20-12-18	ANGELA MENDEZ	76113	5,000.00		212,903,580.44
20-12-18	MARTIN MATIAS PIMENTEL	76114	5,000.00		212,898,580.44
20-12-18	MAXIMO POLANCO	76115	5,000.00		212,893,580.44
20-12-18	JOSE MANUEL POLANCO FERNANDEZ	76116	5,000.00		212,888,580.44
20-12-18	BRYAN ERNESTO SANCHEZ GUZMAN	76117	5,000.00		212,883,580.44
20-12-18	CIRILO PERALTA DURAN	76118	5,000.00		212,878,580.44
20-12-18	NELSON ALCIDES DIAZ RAMOS	76119	5,000.00		212,873,580.44
20-12-18	FAUSTO DANILO RODRIGUEZ CABRAL	76120	5,000.00		212,868,580.44
20-12-18	JUAN ANTONIO ALMONTE CASTILLO	76121	5,000.00		212,863,580.44
20-12-18	FRANKLIN RAMON BAEZ RODRIGUEZ	76122	5,000.00		212,858,580.44
20-12-18	JUAN LUCIANO SANCHEZ	76123	5,000.00		212,853,580.44
20-12-18	DANTE AMANSOL DURAN CASTILLO	76124	5,000.00		212,848,580.44
20-12-18	MIGUEL ROSARIO MONTERO	76125	5,000.00		212,843,580.44
20-12-18	CAMILO CABRAL GUILLEN	76126	5,000.00		212,838,580.44
20-12-18	RAMON OLIVIO ALMONTE VASQUEZ	76127	5,000.00		212,833,580.44
20-12-18	PEDRO ANTONIO AYBAR CASTILLO	76128	5,000.00		212,828,580.44
20-12-18	ELIAS GARCIA	76129	5,000.00		212,823,580.44
20-12-18	JOSE MIGUEL MARTINEZ FAMILIA	76130	5,000.00		212,818,580.44
20-12-18	EDUVIGES ORTIZ	76131	5,000.00		212,813,580.44
20-12-18	PEDRO GALAN TRINIDAD	76132	5,000.00		212,808,580.44
20-12-18	PASCUAL BONILLA LOPEZ	76133	5,000.00		212,803,580.44
20-12-18	SANTOS COLLADO	76134	5,000.00		212,798,580.44
20-12-18	PEDRO CHAEL ORTIZ	76135	5,000.00		212,793,580.44
20-12-18	PETRONILA MENDOZA	76136	5,000.00		212,788,580.44
20-12-18	LUISA GRATEREAUX DURAN	76137	5,000.00		212,783,580.44

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(Valores en RD$)

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			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
20-12-18	WADY DANIEL DE LA CRUZ QUEZADA	76138	5,000.00		212,778,580.44
20-12-18	ELVIRA DE JESUS ALMONTE JAQUEZ	76139	5,000.00		212,773,580.44
20-12-18	GRUPO ELECTRICO SCENTO SRL	76140	13,284,928.71		199,488,651.73
20-12-18	CMVG ELECTRIC IMPORT, SRL	76141	7,290,816.97		192,197,834.76
20-12-18	SIXTO ELIAS DE LA ROSA	76142	5,820.00		192,192,014.76
20-12-18	IVAN VIERA	76143	10,875.00		192,181,139.76
20-12-18	CORAASAN	76144	9,067.00		192,172,072.76
20-12-18	CARLOS VARGAS	76145	41,800.00		192,130,272.76
20-12-18	NABU PETROLEUM SRL	76146	100,130.00		192,030,142.76
20-12-18	AGENCIA DE VIAJES MILENA TOURS	76147	322,389.81		191,707,752.95
20-12-18	HECTOR LUIS CAMACHO	76148	57,134.00		191,650,618.95
20-12-18	RA EMILIO RAFAEL JORGE QUITERIO	76149	250,650.00		191,399,968.95
20-12-18	SIEMENS, S.R.L	76150	16,713,065.48		174,686,903.47
20-12-18	AGENCIA DE VIAJES MILENA TOURS	76151	126,150.70		174,560,752.77
20-12-18	AGUA PLANETA AZUL, S. A.	76152	16,055.00		174,544,697.77
20-12-18	PUBLIOFFICE CAMSANCH SRL	76153	86,080.00		174,458,617.77
20-12-18	MARITZA ALEXANDRA CRUZ CURIEL	76154	27,000.00		174,431,617.77
20-12-18	CANTABRIA BRAND REPRESENTATIVE	76155	269,376.60		174,162,241.17
20-12-18	COFESA INGENIEROS ARQ. CONSULT.	76156	103,778.92		174,058,462.25
20-12-18	COMAPLA WEED AND PEST CONTROL	76157	9,361.20		174,049,101.05
20-12-18	CONSTRUCTORA PACHECO Y ASOC.	76158	803,487.50		173,245,613.55
20-12-18	PETRO MOVIL, S.A	76159	9,425.90		173,236,187.65
20-12-18	HCB SRL	76160	285,000.00		172,951,187.65
20-12-18	HERNANDO PEREZ MONTAS & ASOC.	76161	515,874.00		172,435,313.65
20-12-18	MANAGEMENT CONSULTING GROUP	76162	271,931.64		172,163,382.01
20-12-18	MARTIN MALDONADO SANTANA	76163	121,500.00		172,041,882.01
20-12-18	CAASD	76164	23,181.00		172,018,701.01
20-12-18	COLUMBUS NETWORKS DOMINICANA	76165	313,349.71		171,705,351.30
20-12-18	SUPERINTENDENCIA DE ELECTRICIDAD	76166	3,690,957.74		168,014,393.56
20-12-18	UNIVERSIDAD TECNOLOGICA DE SAN	76167	8,700.00		168,005,693.56
20-12-18	INST. CULTURAL DOMINICO AMERICANO	76168	25,300.00		167,980,393.56
20-12-18	CAPACITACION ESPECIALIZADA	76169	19,000.00		167,961,393.56
20-12-18	AYUNTAMIENTO DEL DISTRITO NACIONAL	76170	11,675.00		167,949,718.56
20-12-18	CLAUDIA MARIA REYES GUZMAN	76171	12,400.00		167,937,318.56
20-12-18	SANDRA GARCIA	76172	3,840.00		167,933,478.56
20-12-18	NELSON FCO. ANTONIO REYES UREÑA	76173	144,000.00		167,789,478.56
20-12-18	JOSE ADAN BODDEN GARCIA	76174	27,000.00		167,762,478.56
20-12-18	ISLA DOMINICANA DE PETROLEO	76175	522,500.00		167,239,978.56

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(Valores en RD$)

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
20-12-18	PETRO MOVIL, S.A	76176	427,500.00		166,812,478.56
20-12-18	UNIVERSIDAD APEC	76177	53,505.96		166,758,972.60
20-12-18	GRUPO SURIEL S A	76178	190,000.00		166,568,972.60
20-12-18	HECTOR BIENVENIDO RICART LOPEZ	76179	72,000.00		166,496,972.60
20-12-18	GRUPO ELECTRICO SCENTO SRL	76180	1,502,621.18		164,994,351.42
20-12-18	BAIRES INGENIERIA, SRL	76181	1,309,679.64		163,684,671.78
20-12-18	PARDU SERVICIOS SRL	76182	62,225.00		163,622,446.78
20-12-18	EL PALACIO ELECTRICO	76183	6,048,075.36		157,574,371.42
21-12-18	COMISION NACIONAL DE ENERGIA	76184	1,163,104.65		156,411,266.77
21-12-18	GRUPO ELECTRICO SCENTO SRL	76185	219,717.18		156,191,549.59
21-12-18	RARENOMA, SRL	76186	831,706.01		155,359,843.58
24-12-18	CARMEN BRITO	76187	150,000.00		155,209,843.58
24-12-18	DUTECH DOMINICANA SRL	76188	234,385.05		154,975,458.53
24-12-18	SIEMENS, SRL	76189	399,846.69		154,575,611.84
24-12-18	TRANSFERENCIA DE CREDITO	1973785546		50,000,000.00	204,575,611.84
26-12-18	OFICINA UNIVERSAL	76190	1,740,405.60		202,835,206.24
26-12-18	YOKASTA KATERINE MOTA GUERRERO	76191	26,205.99		202,809,000.25
26-12-18	BIOLETA DE LA CRUZ	76192	49,516.30		202,759,483.95
26-12-18	CDL COMUNICACIONES C por A.	76193	15,064.00		202,744,419.95
26-12-18	OCTAVIO DE LOS SANTOS	76194	443,112.48		202,301,307.47
26-12-18	DELWIN BAEZ MATOS	76195	343,781.55		201,957,525.92
26-12-18	BERYELIN DE LA CRUZ	76196	36,798.65		201,920,727.27
26-12-18	MERCEDES SANTAMARIA	76197	14,447.00		201,906,280.27
26-12-18	IP EXPERT IPX SRL	76198	286,271.67		201,620,008.60
26-12-18	INTEGRAL TRAINING SOLUTIONS SRL	76199	85,404.38		201,534,604.22
26-12-18	RAMON DIONICIO GUZMAN	76200	3,980.00		201,530,624.22
27-12-18	MVMRD MVMCO	76201	3,314,615.84		198,216,008.38
27-12-18	MVMRD MVMCO	76202	828,653.99		197,387,354.39
27-12-18	DUTECH DOMINICANA SRL	76203	177,375.71		197,209,978.68
27-12-18	LEICY CAROLINA DE LA CRUZ	76204	96,922.57		197,113,056.11
27-12-18	CEO SOLUTIONS CO, SRL	76205	34,216.80		197,078,839.31
27-12-18	COMAPLA WEED AND PEST CONTROL	76206	8,070.00		197,070,769.31
27-12-18	FUMIGADORA JENNIFER, SRL	76207	104,185.93		196,966,583.38
27-12-18	EDITORA LISTIN DIARIO, S.A.	76208	147,465.00		196,819,118.38
27-12-18	CONTAINER TRAILER SERVICES CTS	76209	26,900.00		196,792,218.38
27-12-18	HOGAR CREA INTERNACIONAL, INC	76210	10,000.00		196,782,218.38
27-12-18	BLAS ROCHE	76211	63,210.00		196,719,008.38
27-12-18	EDITORA LISTIN DIARIO, S.A.	76212	58,986.00		196,660,022.38

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
27-12-18	LUISA Y. DEL CARMEN CHECO	76213	67,500.00		196,592,522.38
27-12-18	REFERENCIA LABORATORIO CLINICO	76214	6,780.51		196,585,741.87
27-12-18	AGUA PLANETA AZUL, S. A.	76215	9,287.20		196,576,454.67
27-12-18	PROYECTO DE SERV. DE ING. ALMA	76216	83,497.60		196,492,957.07
27-12-18	ISAEL MEJIA SANCHEZ	76217	38,768.80		196,454,188.27
27-12-18	LUISA Y. DEL CARMEN CHECO	76218	70,200.00		196,383,988.27
27-12-18	JENNIEL SALVADOR MATOS MONTERO	76219	84,280.00		196,299,708.27
27-12-18	CRISTIAN LUIS CEPEDA	76220	148,331.39		196,151,376.88
27-12-18	CARMEN BRITO	76221	5,652.00		196,145,724.88
27-12-18	LUYENS COMERCIAL, S.R.L	76222	76,602.47		196,069,122.41
27-12-18	CLUB DEPORTIVO NACO INC	76223	144,870.00		195,924,252.41
27-12-18	HECTOR BIENVENIDO RICART LOPEZ	76224	90,000.00		195,834,252.41
27-12-18	AMERICAN SUPPLY, SRL	76225	1,853,705.42		193,980,546.99
27-12-18	GROUP BY TEAM BURGOS SRL	76226	96,840.00		193,883,706.99
27-12-18	JOMLIA SOLUTION SERVICES SRL	76227	552,741.20		193,330,965.79
27-12-18	COSMO CARIBE SRL	76228	812,459.75		192,518,506.04
27-12-18	CONSTRUELCI SRL	76229	155,782.87		192,362,723.17
27-12-18	CONSTRUCTORA PACHECO Y ASOC.	76230	101,688.23		192,261,034.94
27-12-18	ARCUM,SRL	76231	77,847.76		192,183,187.18
27-12-18	CARTONE, SRL	76232	5,479.27		192,177,707.91
27-12-18	MANAGEMENT CONSULTING GROUP	76233	362,575.59		191,815,132.32
27-12-18	MARILENNY O. MINYETY	76234	20,963.08		191,794,169.24
27-12-18	SARAHEYN MEDIA GROUP SRL	76235	138,448.41		191,655,720.83
27-12-18	MIRLUCRA SOLUCIONES, SRL	76236	47,935.73		191,607,785.10
27-12-18	CIRCULO DE PRENSA SRL	76237	32,280.00		191,575,505.10
27-12-18	DEVAKI PRATT	76238	124,191.00		191,451,314.10
27-12-18	JAIME MARTINEZ DURAN	76239	3,148.00		191,448,166.10
28-12-18	DT SOLUTIONS, SRL		9,642,574.00		181,805,592.10
28-12-18	LOGOMARCA	76240	21,938.20		181,783,653.90
28-12-18	TRANS SERVICES THOMAS, SRL	76241	1,202,889.60		180,580,764.30
28-12-18	CONSTRUCTORA SG, SRL	76242	953,194.97		179,627,569.33
28-12-18	EDITORIAL CM SAS	76243	209,820.00		179,417,749.33
28-12-18	PROYECCIONES LUXOR SRL	76244	513,386.40		178,904,362.93
28-12-18	CMVG ELECTRIC IMPORT, SRL	76245	983,232.40		177,921,130.53
28-12-18	PROYECCIONES LUXOR SRL	76246	287,220.02		177,633,910.51
28-12-18	ISIS ELVIRA RIVERA STEPHEN	76247	65,533.50		177,568,377.01
28-12-18	DUTECH DOMINICANA SRL	76248	913,424.83		176,654,952.18
28-12-18	ISLA DOMINICANA DE PETROLEO	76249	522,500.00		176,132,452.18

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Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	Depósito	Balance
28-12-18	GRUPO SURIEL S A	76250	190,000.00		175,942,452.18
28-12-18	PETRO MOVIL, S.A	76251	427,500.00		175,514,952.18
28-12-18	MARBA CLEANING SERVICES, SRL	76252	140,955.66		175,373,996.52
28-12-18	UNIV.FEDERICO HENRIQUEZ Y CARVAJAL	76253	15,500.00		175,358,496.52
28-12-18	LUZ MARIA DEL CARMEN CABRERA	76254	15,000,000.00		160,358,496.52
28-12-18	ANULADO	76255			160,358,496.52
28-12-18	VJ AGRO, SRL SANTO DOMINGO	76256	32,280.00		160,326,216.52
28-12-18	FUMIGADORA RAMON ANTONIO ROD.	76257	48,420.00		160,277,796.52
28-12-18	ALEXANDRO SANCHEZ YAUGEL	76258	49,830.51		160,227,966.01
28-12-18	CONTROL PLAGAS FUM.CEDANO & AL	76259	27,330.40		160,200,635.61
28-12-18	INVERSIONES BARRANCON, SRL.	76260	164,108.55		160,036,527.06
28-12-18	ELEVADORES DE AMERICA ELEVA	76261	5,380.00		160,031,147.06
28-12-18	AGRESP INGENIERIA & ASOCIADOS	76262	764,627.90		159,266,519.16
28-12-18	KAREN ELIZABETH ESPINO	76263	215,604.45		159,050,914.71
28-12-18	SANTO DOMINGO MOTORS COMPANY	76264	46,655,268.76		112,395,645.95
28-12-18	UNIVERSIDAD APEC	76265	92,510.00		112,303,135.95
28-12-18	CONSTRUCTORA PACHECO Y ASOC.	76266	75,487.20		112,227,648.75
28-12-18	CONSTRUFRIO DOMINICANA SRL	76267	18,105.00		112,209,543.75
28-12-18	CONSTRUCTORA ANTIGUA ROSARIO	76268	55,263.79		112,154,279.96
28-12-18	FUMIGADORA BELTRE SRL	76269	64,829.00		112,089,450.96
28-12-18	TECNI PLAGAS, SRL	76270	89,237.79		112,000,213.17
28-12-18	TIRSO MIGUEL ANGEL GARCIA BAEZ	76271	34,667.50		111,965,545.67
28-12-18	TIRSO MIGUEL ANGEL GARCIA BAEZ	76272	96,824.00		111,868,721.67
28-12-18	EXTERMINADORA ESTRELLA, SRL	76273	102,961.47		111,765,760.20
28-12-18	FUMIGADORA SOL NACIENTE, EIRL	76274	101,326.88		111,664,433.32
28-12-18	FUMIGADORA DEL MAR & ASOCIADOS	76275	109,870.12		111,554,563.20
28-12-18	DYNATEC DOMINICANA, SRL	76276	22,596.00		111,531,967.20
28-12-18	COTISSA SRL	76277	107,887.70		111,424,079.50
28-12-18	MARTIN MATOS FELIZ	76278	75,351.95		111,348,727.55
28-12-18	MAS O L SRL	76279	139,650.00		111,209,077.55
28-12-18	TRANSPORTE SHEILA SERVICIOS	76280	659,300.00		110,549,777.55
28-12-18	FUMIGADORA PAREDES, C POR A	76281	59,395.20		110,490,382.35
28-12-18	LEASING DE LA HISPANIOLA SRL	76282	227,420.84		110,262,961.51
31-12-18	TRANSFERENCIA DE CREDITO	1998270305		50,000,000.00	160,262,961.51
31-12-18	TRANSFERENCIA DE CREDITO	1997294827		50,000,000.00	210,262,961.51
31-12-18	TRANSFERENCIA DE CREDITO	1997283869		50,000,000.00	260,262,961.51
31-12-18	SANTO DOMINGO MOTORS COMPANY	76283	290,329.72		259,972,631.79
31-12-18	VIAMAR, S.A.	76284	47,200,000.00		212,772,631.79

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			Detalle del movimiento		
Fecha	**Concepto**	**Cheque**	**Monto**	**Depósito**	**Balance**
31-12-18	TALLERES EL MONUMENTO, SRL	76285	346,277.15		212,426,354.64
31-12-18	SAUL VENTURA SEPULVEDA	76286	37,240.00		212,389,114.64
31-12-18	EMPRESAS DE SERVICIOS MULTIPLE	76287	516,480.00		211,872,634.64
31-12-18	ROMA, SRL	76288	97,739.46		211,774,895.18
31-12-18	ANULADO	76289			211,774,895.18
31-12-18	KANACA, INGENIERIA Y DISEÑO	76290	301,280.00		211,473,615.18
31-12-18	COPIADO SRL	76291	22,984.44		211,450,630.74
31-12-18	SEFINA SOL.EFICIENTES ING	76292	100,082.50		211,350,548.24
31-12-18	F HERCAS SOLUCIONES, SRL	76293	661,740.00		210,688,808.24
31-12-18	INFRAESTRUC. ELECTRIC. Y CIVIL	76294	266,848.00		210,421,960.24
31-12-18	ANULADO	76295			210,421,960.24
31-12-18	EDITORA DEL CARIBE, C. POR A	76296	288,461.88		210,133,498.36
31-12-18	LEYMI E. CAIRO TORIBIO	76297	7,916.00		210,125,582.36
31-12-18	ONAIROS GROUP SRL	76298	55,145.70		210,070,436.66
31-12-18	CONSTRUCTORA PACHECO Y ASOC.	76299	72,952.50		209,997,484.16
31-12-18	COSMO CARIBE SRL	76300	705,734.24		209,291,749.92
31-12-18	ISAEL MEJIA SANCHEZ	76301	75,264.00		209,216,485.92
31-12-18	ANGARITA INVESMENT SRL	76302	77,133.06		209,139,352.86
31-12-18	ELECTRONICA Y SERVICIOS TEJEDA	76303	35,205.27		209,104,147.59
31-12-18	INFANTE NUNEZ AUTO PINTURA SRL	76304	6,401.50		209,097,746.09
31-12-18	GEOPRECISION, SRL	76305	105,448.00		208,992,298.09
31-12-18	PEDRO LORENZO DIAZ	76306	9,600.00		208,982,698.09
31-12-18	CONFESOR AQUINO MORILLO	76307	9,600.00		208,973,098.09
31-12-18	DANNY DE LOS SANTOS TAPIA	76308	9,600.00		208,963,498.09
31-12-18	NESTOR ROCHA PEREZ	76309	9,600.00		208,953,898.09
31-12-18	INAPA	76310	1,500.00		208,952,398.09
31-12-18	CONSORCIO DE TARJETAS DOMINICANA	76311	800,000.00		208,152,398.09
31-12-18	CONSORCIO DE TARJETAS DOMINICANA	76312	30,000.00		208,122,398.09
31-12-18	LUIS MIGUEL MORENO LIUBERES	76313	980.00		208,121,418.09
31-12-18	ANULADO	76314			208,121,418.09
31-12-18	TESORERIA DE LA SEGURIDAD SOCIAL	76315	437,513.97		207,683,904.12
31-12-18	TESORERIA DE LA SEGURIDAD SOCIAL	76316	9,497,123.04		198,186,781.08
31-12-18	TESORERIA DE LA SEGURIDAD SOCIAL	76317	171,842.00		198,014,939.08
31-12-18	TESORERIA DE LA SEGURIDAD SOCIAL	76318	529,502.05		197,485,437.03
31-12-18	COLECTOR DE ADUANAS	76319	644,249.64		196,841,187.39
31-12-18	DIRECCION GENERAL DE ADUANAS	76320	1,255.29		196,839,932.10
31-12-18	LIDYA JOSEFINA TURBIDES TRINIDAD	76321	12,236.85		196,827,695.25
31-12-18	ARACELIS MORETA	76322	46,122.40		196,781,572.85

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

Cuenta Proveedores No-: 240-012634-2

Fecha	Concepto	Cheque	Detalle del movimiento		
			Monto	**Depósito**	**Balance**
31-12-18	TENMERGAS SRL	76323	1,566,656.00		195,214,916.85
31-12-18	SANDRA CRISTINA CORTORREAL	76324	15,999.98		195,198,916.87
31-12-18	MATERIALES E INTEGRACIONES DOM	76325	594,302.55		194,604,614.32
31-12-18	PUNTO MARKET, SRL	76326	105,384.18		194,499,230.14
31-12-18	S O S AMBULANCIA S R L	76327	24,000.00		194,475,230.14
31-12-18	FARMACIA LOS HIDALGOS, SAS	76328	312,752.13		194,162,478.01
31-12-18	JOSE ADAN BODDEN GARCIA	76329	27,000.00		194,135,478.01
31-12-18	PUBLICACIONES AHORA, C POR A.	76330	41,171.55		194,094,306.46
31-12-18	ISLA DOMINICANA DE PETROLEO	76331	285,000.00		193,809,306.46
	FLOTILLA VEHICULAR		737,984.00		193,071,322.46
	COMISIONES BANCARIAS		293,979.88		192,777,342.58
	DEPOSITOS			447,503.03	193,224,845.61
	BALANCE FINAL AL 31 DE DICIEMBRE				**193,224,845.61**

Lic. Francisco Ruíz
Director Financiero

EMPRESA DE TRANSMISIÓN ELÉCTRICA DOMINICANA
DIRECCIÓN FINANCIERA
ETED