



"Año de la Innovación y la Competitividad"

LIBRO DE BANCO

FONDO GENERAL

(VALORES EN RDS)

Del 01 al 28 DE FEBRERO 2019

Cuenta Bancaria No: (010-241736-9)

Balance Inicial :						11,113,948.36
No.	FECHA	No. DE CHEQUE	DESCRIPCION	CREDITO	DEBITO	BALANCE
			BALANCE AL 01 DE FEBRERO 2019			11,113,948.36
1	4-feb-2019	DEP.	REC: # RC0108485;RC0108547;OP-247100543 DEP:	3,279,031.40		14,392,979.76
2	5-feb-2019	58848	MILDRED MARGARITA CARDOZA FELIZ	F-102	18,000.00	14,376,979.76
3	7-feb-2019	58849	GEREMIAS MARTINO DIMAS	F-102	12,300.00	14,364,679.76
4	7-feb-2019	58850	ISAURO MANUEL DE JESUS VOLQUEZ PEREZ	F-102	12,300.00	14,352,379.76
5	7-feb-2019	58851	JUAN MIGUEL DURAN GIL	F-102	12,300.00	14,340,079.76
6	7-feb-2019	58852	NIRSO AMBIORIX LOPEZ LEBRON	F-102	12,300.00	14,327,779.76
7	7-feb-2019	58853	JOSE LUIS DIAZ ABREU	F-102	12,300.00	14,315,479.76
8	7-feb-2019	58854	FRANCISCO JAVIER RAMIREZ GOMEZ	F-102	12,300.00	14,303,179.76
9	7-feb-2019	58855	ANDER MARRERO	F-102	12,300.00	14,290,879.76
10	7-feb-2019	58856	RISO CUEVAS SANTANA	F-102	12,300.00	14,278,579.76
11	7-feb-2019	58857	CARLOS MANUEL NUÑEZ MARTINEZ	F-102	12,300.00	14,266,279.76
12	7-feb-2019	58858	ALEJANDRO ANIBAL FERRERAS BELTRE	F-102	12,300.00	14,253,979.76
13	7-feb-2019	58859	FRANCISCO MIGUEL LEONARDO FIGUEROA	F-102	12,300.00	14,241,679.76
14	7-feb-2019	58860	GUSTAVO ADALBERTO GREEN	F-102	12,300.00	14,229,379.76
15	7-feb-2019	58861	JORGE LUIS DE LOS SANTOS	F-102	12,300.00	14,217,079.76
16	7-feb-2019	58862	YULI MANUEL CANO MEDINA	F-102	12,300.00	14,204,779.76
17	7-feb-2019	58863	RUBEN TEJADA AQUINO	F-102	12,300.00	14,192,479.76
18	7-feb-2019	58864	JOSE DAURIS JIMENEZ	F-102	12,300.00	14,180,179.76
19	7-feb-2019	58865	LUIS MIGUEL NUÑEZ GREEN	F-102	12,300.00	14,167,879.76
20	7-feb-2019	58866	DOMINGO ANTONIO MARTINEZ HERNANDEZ	F-102	12,300.00	14,155,579.76
21	7-feb-2019	58867	WILMER VALENTIN VILLAMAN VILLAMAN	F-102	12,300.00	14,143,279.76
22	7-feb-2019	58868	LUIS MIGUEL DE LA CRUZ MERCEDES	F-102	12,300.00	14,130,979.76
23	7-feb-2019	58869	PAULINO MARIANO TORRES	F-102	12,300.00	14,118,679.76
24	7-feb-2019	58870	ESMERLIN BATISTA FLORIAN	F-102	12,300.00	14,106,379.76
25	7-feb-2019	58871	RAMON ROSARIO JIMENEZ	F-102	12,300.00	14,094,079.76
26	7-feb-2019	58872	RABEL ALCANTARA SEGURA	F-102	12,300.00	14,081,779.76
27	7-feb-2019	58873	JUAN RENE MONTILLA ROA	F-102	12,300.00	14,069,479.76
28	7-feb-2019	58874	GUARIONEX MORA BOCIO	F-102	12,300.00	14,057,179.76
29	7-feb-2019	58875	ENMANUEL RAMIREZ	F-102	12,300.00	14,044,879.76
30	7-feb-2019	58876	IDAULY TEJADA DUARTE	F-102	12,300.00	14,032,579.76
31	7-feb-2019	58877	PEDRO TEJADA DE LA ROSA	F-102	12,300.00	14,020,279.76
32	7-feb-2019	58878	GABRIEL MELENDEZ	F-102	12,300.00	14,007,979.76
33	7-feb-2019	58879	STERLING MICHAEL VICENTE TEJADA	F-102	12,300.00	13,995,679.76
34	7-feb-2019	58880	CARLOS ELVYN HELENA SANDOVAL	F-102	17,150.00	13,978,529.76
35	7-feb-2019	58881	JACOBO VALENZUELA GALVAN	F-102	17,150.00	13,961,379.76
36	7-feb-2019	58882	RAMON DE LOS SANTOS DE LA ROSA	F-102	12,300.00	13,949,079.76
37	7-feb-2019	58883	JUAN ORTIZ	F-102	12,300.00	13,936,779.76
38	7-feb-2019	58884	RAFAELITO PEREZ PEREZ	F-102	12,300.00	13,924,479.76
39	7-feb-2019	58885	ESTEBAN MERAN GREGORIO	F-102	12,300.00	13,912,179.76
40	7-feb-2019	58886	RAFAEL EMILIO RECIO MORETA	F-102	12,300.00	13,899,879.76
41	7-feb-2019	58887	LEOCARIS HARRY LEOCADIO BONIFACIO	F-102	12,300.00	13,887,579.76
42	7-feb-2019	58888	JOSE MIGUEL ADAMES CASTILLO	F-102	12,300.00	13,875,279.76
43	7-feb-2019	58889	LUIS FERNANDO SANTOS CONTRERAS	F-102	12,300.00	13,862,979.76
44	7-feb-2019	58890	MARCIAL AQUINO AQUINO	F-102	12,300.00	13,850,679.76
45	7-feb-2019	58891	DANERYS SALVADOR RAMIREZ TAVERAS	F-102	12,300.00	13,838,379.76
46	7-feb-2019	58892	FELIX JOSE ALCANTARA VIZCAINO	F-102	12,300.00	13,826,079.76
47	7-feb-2019	58893	FRANK CARLOS MONTERO MONTERO	F-102	12,300.00	13,813,779.76
48	7-feb-2019	58894	JOSE VIRGILIO PUENTE MEJIA	F-102	12,300.00	13,801,479.76
49	7-feb-2019	58895	RAFAEL NUÑEZ JIMENEZ	F-102	12,300.00	13,789,179.76
50	8-feb-2019	58896	CAMARA DOMINICANA DE LA COMUNICACION CADOCOM	F-102	95,000.00	13,694,179.76
51	8-feb-2019	58897	GRUPO HISASHI,SRL	F-102	55,005.00	13,639,174.76
52	8-feb-2019	REINT.	CK. 58675 SANTOS DURAN D/F 23/01/2019	F-102	7,000.00	13,646,174.76
53	11-feb-2019	58898	SANTOS DURAN	F-102	7,000.00	13,639,174.76
54	12-feb-2019	58899	ASOCIACION DOM. DE PROD. DE BANANOS REGION N.	F-102	201,840.00	13,437,334.76
55	12-feb-2019	58900	NULO	F-102	0.00	13,437,334.76



"Año de la Innovación y la Competitividad"

LIBRO DE BANCO

FONDO GENERAL

(VALORES EN RD\$)

Del 01 al 28 DE FEBRERO 2019

Cuenta Bancaria No: (010-241736-9)

Balance Inicial :							11,113,948.36
No.	FECHA	No. DE CHEQUE	DESCRIPCION		CREDITO	DEBITO	BALANCE
56	12-feb-2019	58901	COLECTOR CONTRIB. A LA TES. DE LA SEGURIDAD SOCIAL	F-102		766,326.61	12,671,008.15
57	13-feb-2019	DEP.	DEPOSITO	F-102	9,550.00		12,680,558.15
58	14-feb-2019	58902	NULO	F-102		0.00	12,680,558.15
59	14-feb-2019	58903	NULO	F-102		0.00	12,680,558.15
60	15-feb-2019	58904	CORPORACION ACUED. Y ALCANT. DE SANTIAGO	F-102		486,441.99	12,194,116.16
61	15-feb-2019	TRANSF	TRANSF. 5205509 A LA CTA. 9600707548	F-102		10,000.00	12,184,116.16
62	19-feb-2019	58905	CONSORCIO DE TARJETAS DOMINICANAS S A	F-102		99,300.00	12,084,816.16
63	19-feb-2019	58906	ROELVIS FULCAR MONTERO	F-102		4,324.45	12,080,491.71
64	19-feb-2019	58907	MARIA ELIZABETH ROSA HEREDIA	F-102		15,086.50	12,065,405.21
65	19-feb-2019	58908	MELVIN BIENVENIDO DE LA ROSA MONTERO	F-102		5,700.00	12,059,705.21
66	19-feb-2019	58909	MICHEL ALEXANDER LORA GENAO	F-102		4,042.56	12,055,662.65
67	19-feb-2019	58910	ANA ELISA JOSE JOSE	F-102		3,185.60	12,052,477.05
68	19-feb-2019	58911	RAULIN MANUEL ZAPATA	F-102		32,111.64	12,020,365.41
69	21-feb-2019	58912	CARLOS ELVYN HELENA SANDOVAL	F-102		17,150.00	12,003,215.41
70	21-feb-2019	58913	JACOBO VALENZUELA GALVAN	F-102		17,150.00	11,986,065.41
71	21-feb-2019	58914	RAMON DE LOS SANTOS DE LA ROSA	F-102		12,300.00	11,973,765.41
72	21-feb-2019	58915	JUAN ORTIZ	F-102		12,300.00	11,961,465.41
73	21-feb-2019	58916	RAFAEL NUNEZ JIMENEZ	F-102		12,300.00	11,949,165.41
74	21-feb-2019	58917	RAFAELITO PEREZ PEREZ	F-102		12,300.00	11,936,865.41
75	21-feb-2019	58918	ESTEBAN MERAN GREGORIO	F-102		12,300.00	11,924,565.41
76	21-feb-2019	58919	RAFAEL EMILIO RECIO MORETA	F-102		12,300.00	11,912,265.41
77	21-feb-2019	58920	JOSE MIGUEL ADAMES CASTILLO	F-102		12,300.00	11,899,965.41
78	21-feb-2019	58921	LEOCARIS HARRY LEOCADIO BONIFACIO	F-102		12,300.00	11,887,665.41
79	21-feb-2019	58922	LUIS FERNANDO SANTOS CONTRERAS	F-102		12,300.00	11,875,365.41
80	21-feb-2019	58923	MARCIAL AQUINO AQUINO	F-102		12,300.00	11,863,065.41
81	21-feb-2019	58924	FELIX JOSE ALCANTARA VIZCAINO	F-102		12,300.00	11,850,765.41
82	21-feb-2019	58925	DANERYS SALVADOR RAMIREZ TAVERAS	F-102		12,300.00	11,838,465.41
83	21-feb-2019	58926	FRANK CARLOS MONTERO MONTERO	F-102		12,300.00	11,826,165.41
84	21-feb-2019	58927	JOSE VIRGILIO PUENTE MEJIA	F-102		18,061.15	11,813,865.41
85	22-feb-2019	58928	DELTA COMERCIAL, SA	F-102		16,950.00	11,795,804.26
86	26-feb-2019	58929	D ANALI SRL	F-102		967,442.33	11,778,854.26
87	26-feb-2019	58930	FUNDACION DESDE EL MEDIO FDM	F-102		3,295,581.40	10,811,411.93
88			BALANCE FINAL AL 28 DE FEBRERO 2019			3,598,117.83	10,811,411.93

