



Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
"Año del Desarrollo Agroforestal"

Libro Banco
Banco de Reservas de la República Dominicana
Del 01/08/2017 al 31/08/2017

| Nombre de Cuenta Y No.: | | CUENTA ELECTRONICA (016-001801-3) | | | |
|---------------------------|-----------------|-----------------------------------|-------------|-------------------|-------------------|
| | | Balance Inicial: | | 1,204,497.63 | |
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 04/08/2017 | TR-05-1 | << NULO >> | 0.00 | 0.00 | 1,204,497.63 |
| 04/08/2017 | TR-05-2 | << NULO >> | 0.00 | 0.00 | 1,204,497.63 |
| 08/08/2017 | TR-05-252847717 | CODIA | 0.00 | 10,478.41 | 1,194,019.22 |
| 08/08/2017 | TR-05-252850017 | FOPETCONS | 0.00 | 10,478.41 | 1,183,540.81 |
| 31/08/2017 | ED-2909 | IMPUESTOS POR TRANSFERENCIAS | 0.00 | 111.44 | 1,183,429.37 |
| 31/08/2017 | ED-2911 | COMISION BANCARIA | 0.00 | 295.00 | 1,183,134.37 |
| 31/08/2017 | TR-05-261191217 | COLECTOR DE IMPUESTO INTERNOS | 0.00 | 914,446.30 | 268,688.07 |
| Total Cuenta -> | | | 0.00 | 935,809.56 | |


Lic. Eduarda Durán
Encargada División de Contabilidad





Av. San Vicente de Paúl Esq Presidente Estrella Ureña. Teléfono: 809-592-1819 Fax: 809-596-7420
www.comedoreseconomicos.gob.do RNC: 401-05251-2



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Del 01/08/2017 al 31/08/2017

| Nombre de Cuenta Y No. | | | Balance Inicial: | | 28,386.89 |
|---------------------------|-----------|-------------------------------|---------------------|---------------|--------------|
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 30/08/2017 | CK-8-117 | << NULO >> | 0.00 | 0.00 | 28,386.89 |
| 30/08/2017 | CK-8-118 | << NULO >> | 0.00 | 0.00 | 28,386.89 |
| 31/08/2017 | ED-2913 | REPOSICION DE FONDO | 1,367,733.27 | 0.00 | 1,396,120.16 |
| 31/08/2017 | ED-2912 | COMISION BANCARIA | 0.00 | 175.00 | 1,395,945.16 |
| Total Cuenta -> | | | 1,367,733.27 | 175.00 | |



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| Nombre de Cuenta Y No. CUENTA REPUBLICA DOMINICANA(010-0238489-4) | | | Balance Inicial: | | 15,272,784.74 |
|---|----------------|--|----------------------|---------------------|----------------------|
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 7/8/2017 | LB-02-27510017 | AGRONEGOCIOS | 0.00 | 922,279.56 | 14,350,505.18 |
| 10/08/2017 | LB-02-27890017 | MUDANZAS DOMINICANAS EIRL | 0.00 | 1,200,000.00 | 13,150,505.18 |
| 11/08/2017 | ED-2898 | RECIBIDO DE LA CUENTA COLECTORA RECURSOS DIRECTOS(#010-252290-1) | 11,310,245.00 | 0.00 | 24,460,750.18 |
| 17/08/2017 | LB-02-28300017 | NOMINA CONTRATADOS | 0.00 | 670,000.00 | 12,480,505.18 |
| 17/08/2017 | LB-02-28500017 | METRO POR METRO SRL | 0.00 | 240,000.00 | 24,220,750.18 |
| 18/08/2017 | RI-0127-883 | MUSEO NACIONAL DE HISTORIA NATURAL | 22,800.00 | 0.00 | 24,483,550.18 |
| 18/08/2017 | RI-0156-881 | MINISTERIO DE TURISMO | 603,250.00 | 0.00 | 13,083,755.18 |
| 18/08/2017 | RI-0156-882 | MINISTERIO DE TURISMO | 798,000.00 | 0.00 | 25,281,550.18 |
| 21/8/2018 | LB-02-28890017 | GRUPO WILSAR EIRL | 0.00 | 354,000.00 | 12,729,755.18 |
| 31/08/2017 | ED-2914 | RECIBIDO DE LA CUENTA COLECTORA RECURSOS DIRECTOS(#010-252290-1) | 13,648,557.52 | 0.00 | 38,930,107.70 |
| 31/08/2017 | RI-0156-888 | MINISTERIO DE TURISMO | 817,000.00 | 0.00 | 13,546,755.18 |
| 31/08/2017 | LB-02-30180017 | NOMINA RETROACTIVO CONTRATADOS | 0.00 | 184,000.00 | 38,746,107.70 |
| Total Cuenta -> | | | 27,199,852.52 | 3,570,279.56 | |


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| Nombre de Cuenta Y No | | COLECTORA RECURSOS DIRECTOS (#010-252290-1) | | | Balance Inicial: | 2,400.00 |
|-----------------------|------------|---|--------------|---------------|------------------|----------|
| Fecha | Documento | Detalle/Concepto | Debito | Credito | Balance | |
| 01/08/2017 | DP-07-7643 | VENTA DE RACIONES | 900.00 | 0.00 | 3,300.00 | |
| 01/08/2017 | DP-07-7644 | VENTA DE RACIONES | 38,500.00 | 0.00 | 41,800.00 | |
| 01/08/2017 | DP-07-7669 | VENTA DE RACIONES | 495.00 | 0.00 | 42,295.00 | |
| 02/08/2017 | DP-07-7646 | VENTA DE RACIONES | 900.00 | 0.00 | 43,195.00 | |
| 02/08/2017 | DP-07-7647 | VENTA DE RACIONES | 31,500.00 | 0.00 | 74,695.00 | |
| 02/08/2017 | DP-07-7719 | VENTA DE RACIONES | 495.00 | 0.00 | 75,190.00 | |
| 03/08/2017 | DP-07-7666 | VENTA DE RACIONES | 1,200.00 | 0.00 | 76,390.00 | |
| 03/08/2017 | DP-07-7744 | VENTA DE RACIONES | 495.00 | 0.00 | 76,885.00 | |
| 04/08/2017 | DP-07-7671 | VENTA DE RACIONES | 900.00 | 0.00 | 77,785.00 | |
| 04/08/2017 | DP-07-7745 | VENTA DE RACIONES | 480.00 | 0.00 | 78,265.00 | |
| 07/08/2017 | DP-07-7675 | VENTA DE RACIONES | 900.00 | 0.00 | 79,165.00 | |
| 07/08/2017 | DP-07-7692 | VENTA DE RACIONES | 2,090.00 | 0.00 | 81,255.00 | |
| 07/08/2017 | DP-07-7693 | VENTA DE RACIONES | 1,930.00 | 0.00 | 83,185.00 | |
| 07/08/2017 | DP-07-7694 | VENTA DE RACIONES | 2,290.00 | 0.00 | 85,475.00 | |
| 07/08/2017 | DP-07-7695 | VENTA DE RACIONES | 2,120.00 | 0.00 | 87,595.00 | |
| 07/08/2017 | DP-07-7696 | VENTA DE RACIONES | 2,040.00 | 0.00 | 89,635.00 | |
| 07/08/2017 | DP-07-7697 | VENTA DE RACIONES | 1,770.00 | 0.00 | 91,405.00 | |
| 07/08/2017 | DP-07-7698 | VENTA DE RACIONES | 1,820.00 | 0.00 | 93,225.00 | |
| 07/08/2017 | DP-07-7699 | VENTA DE RACIONES | 1,600.00 | 0.00 | 94,825.00 | |
| 07/08/2017 | DP-07-7700 | VENTA DE RACIONES | 1,440.00 | 0.00 | 96,265.00 | |
| 07/08/2017 | DP-07-7701 | VENTA DE RACIONES | 3,090.00 | 0.00 | 99,355.00 | |
| 07/08/2017 | DP-07-7702 | VENTA DE RACIONES | 1,680.00 | 0.00 | 101,035.00 | |
| 07/08/2017 | DP-07-7703 | VENTA DE RACIONES | 1,320.00 | 0.00 | 102,355.00 | |
| 07/08/2017 | DP-07-7746 | VENTA DE RACIONES | 465.00 | 0.00 | 102,820.00 | |
| 08/08/2017 | DP-07-7676 | VENTA DE RACIONES | 3,700.00 | 0.00 | 106,520.00 | |
| 08/08/2017 | DP-07-7747 | VENTA DE RACIONES | 495.00 | 0.00 | 107,015.00 | |
| 09/08/2017 | DP-07-7677 | VENTA DE RACIONES | 2,034,600.00 | 0.00 | 2,141,615.00 | |
| 09/08/2017 | DP-07-7678 | VENTA DE RACIONES | 871,700.00 | 0.00 | 3,013,315.00 | |
| 09/08/2017 | DP-07-7679 | VENTA DE RACIONES | 878,200.00 | 0.00 | 3,891,515.00 | |
| 09/08/2017 | DP-07-7680 | VENTA DE RACIONES | 298,500.00 | 0.00 | 4,190,015.00 | |
| 09/08/2017 | DP-07-7681 | VENTA DE RACIONES | 321,000.00 | 0.00 | 4,511,015.00 | |
| 09/08/2017 | DP-07-7682 | VENTA DE RACIONES | 141,400.00 | 0.00 | 4,652,415.00 | |
| 09/08/2017 | DP-07-7683 | VENTA DE RACIONES | 1,381,900.00 | 0.00 | 6,034,315.00 | |
| 09/08/2017 | DP-07-7684 | VENTA DE RACIONES | 433,300.00 | 0.00 | 6,467,615.00 | |
| 09/08/2017 | DP-07-7685 | VENTA DE RACIONES | 136,950.00 | 0.00 | 6,604,565.00 | |
| 09/08/2017 | DP-07-7686 | VENTA DE RACIONES | 588,050.00 | 0.00 | 7,192,615.00 | |
| 09/08/2017 | DP-07-7687 | VENTA DE RACIONES | 100,000.00 | 0.00 | 7,292,615.00 | |
| 09/08/2017 | DP-07-7688 | VENTA DE RACIONES | 263,400.00 | 0.00 | 7,556,015.00 | |
| 09/08/2017 | DP-07-7689 | VENTA DE RACIONES | 99,425.00 | 0.00 | 7,655,440.00 | |
| 09/08/2017 | DP-07-7690 | VENTA DE RACIONES | 600.00 | 0.00 | 7,656,040.00 | |
| 09/08/2017 | DP-07-7691 | VENTA DE RACIONES | 5,270.00 | 0.00 | 7,661,310.00 | |
| 09/08/2017 | DP-07-7748 | VENTA DE RACIONES | 480.00 | 0.00 | 7,661,790.00 | |
| 10/08/2017 | DP-07-7704 | VENTA DE RACIONES | 1,085,600.00 | 0.00 | 8,747,390.00 | |
| 10/08/2017 | DP-07-7705 | VENTA DE RACIONES | 842,500.00 | 0.00 | 9,589,890.00 | |
| 10/08/2017 | DP-07-7706 | VENTA DE RACIONES | 371,900.00 | 0.00 | 9,961,790.00 | |
| 10/08/2017 | DP-07-7707 | VENTA DE RACIONES | 207,600.00 | 0.00 | 10,169,390.00 | |
| 10/08/2017 | DP-07-7708 | VENTA DE RACIONES | 148,500.00 | 0.00 | 10,317,890.00 | |
| 10/08/2017 | DP-07-7709 | VENTA DE RACIONES | 157,150.00 | 0.00 | 10,475,040.00 | |
| 10/08/2017 | DP-07-7710 | VENTA DE RACIONES | 634,300.00 | 0.00 | 11,109,340.00 | |
| 10/08/2017 | DP-07-7711 | VENTA DE RACIONES | 196,500.00 | 0.00 | 11,305,840.00 | |
| 10/08/2017 | DP-07-7712 | VENTA DE RACIONES | 600.00 | 0.00 | 11,306,440.00 | |
| 10/08/2017 | DP-07-7713 | VENTA DE RACIONES | 4,810.00 | 0.00 | 11,311,250.00 | |
| 10/08/2017 | DP-07-7749 | VENTA DE RACIONES | 495.00 | 0.00 | 11,311,745.00 | |
| 11/08/2017 | DP-07-7714 | VENTA DE RACIONES | 103,860.00 | 0.00 | 11,415,605.00 | |
| 11/08/2017 | DP-07-7715 | VENTA DE RACIONES | 750.00 | 0.00 | 11,416,355.00 | |
| 11/08/2017 | DP-07-7716 | VENTA DE RACIONES | 1,066,702.52 | 0.00 | 12,483,057.52 | |
| 11/08/2017 | DP-07-7717 | VENTA DE RACIONES | 6,290.00 | 0.00 | 12,489,347.52 | |
| 11/08/2017 | DP-07-7718 | VENTA DE RACIONES | 4,880.00 | 0.00 | 12,494,227.52 | |
| 11/08/2017 | ED-2898 | TRANSF. ENVIADA CTA. CUENTA REP. DOM. (TESORERO) # 01-0238489-4 | 0.00 | 11,310,245.00 | 1,183,982.52 | |
| 14/08/2017 | DP-07-7668 | VENTA DE RACIONES | 2,520.00 | 0.00 | 1,186,502.52 | |
| 14/08/2017 | DP-07-7670 | VENTA DE RACIONES | 1,930.00 | 0.00 | 1,188,432.52 | |
| 14/08/2017 | DP-07-7720 | VENTA DE RACIONES | 5,320.00 | 0.00 | 1,193,752.52 | |
| 14/08/2017 | DP-07-7721 | VENTA DE RACIONES | 4,770.00 | 0.00 | 1,198,522.52 | |
| 14/08/2017 | DP-07-7750 | VENTA DE RACIONES | 480.00 | 0.00 | 1,199,002.52 | |

| | | | | | |
|------------|------------|-------------------|--------------|------|---------------|
| 14/08/2017 | DP-07-7751 | VENTA DE RACIONES | 1,870.00 | 0.00 | 1,200,872.52 |
| 14/08/2017 | DP-07-7752 | VENTA DE RACIONES | 2,280.00 | 0.00 | 1,203,152.52 |
| 14/08/2017 | DP-07-7753 | VENTA DE RACIONES | 2,600.00 | 0.00 | 1,205,752.52 |
| 14/08/2017 | DP-07-7754 | VENTA DE RACIONES | 1,450.00 | 0.00 | 1,207,202.52 |
| 14/08/2017 | DP-07-7755 | VENTA DE RACIONES | 1,450.00 | 0.00 | 1,208,652.52 |
| 14/08/2017 | DP-07-7756 | VENTA DE RACIONES | 1,980.00 | 0.00 | 1,210,632.52 |
| 14/08/2017 | DP-07-7757 | VENTA DE RACIONES | 1,800.00 | 0.00 | 1,212,432.52 |
| 14/08/2017 | DP-07-7758 | VENTA DE RACIONES | 1,720.00 | 0.00 | 1,214,152.52 |
| 14/08/2017 | DP-07-7759 | VENTA DE RACIONES | 2,520.00 | 0.00 | 1,216,672.52 |
| 14/08/2017 | DP-07-7760 | VENTA DE RACIONES | 2,170.00 | 0.00 | 1,218,842.52 |
| 14/08/2017 | DP-07-7761 | VENTA DE RACIONES | 3,000.00 | 0.00 | 1,221,842.52 |
| 14/08/2017 | DP-07-7762 | VENTA DE RACIONES | 1,660.00 | 0.00 | 1,223,502.52 |
| 15/08/2017 | DP-07-7722 | VENTA DE RACIONES | 80,710.00 | 0.00 | 1,304,212.52 |
| 15/08/2017 | DP-07-7723 | VENTA DE RACIONES | 4,150.00 | 0.00 | 1,308,362.52 |
| 15/08/2017 | DP-07-7724 | VENTA DE RACIONES | 2,800.00 | 0.00 | 1,311,162.52 |
| 15/08/2017 | DP-07-7725 | VENTA DE RACIONES | 4,680.00 | 0.00 | 1,315,842.52 |
| 15/08/2017 | DP-07-7784 | VENTA DE RACIONES | 495.00 | 0.00 | 1,316,337.52 |
| 17/08/2017 | DP-07-7726 | VENTA DE RACIONES | 4,820.00 | 0.00 | 1,321,157.52 |
| 17/08/2017 | DP-07-7727 | VENTA DE RACIONES | 3,000.00 | 0.00 | 1,324,157.52 |
| 17/08/2017 | DP-07-7728 | VENTA DE RACIONES | 9,800.00 | 0.00 | 1,333,957.52 |
| 17/08/2017 | DP-07-7729 | VENTA DE RACIONES | 4,610.00 | 0.00 | 1,338,567.52 |
| 17/08/2017 | DP-07-7785 | VENTA DE RACIONES | 480.00 | 0.00 | 1,339,047.52 |
| 18/08/2017 | DP-07-7600 | VENTA DE RACIONES | 5,180.00 | 0.00 | 1,344,227.52 |
| 18/08/2017 | DP-07-7730 | VENTA DE RACIONES | 1,444,200.00 | 0.00 | 2,788,427.52 |
| 18/08/2017 | DP-07-7731 | VENTA DE RACIONES | 1,709,000.00 | 0.00 | 4,497,427.52 |
| 18/08/2017 | DP-07-7732 | VENTA DE RACIONES | 616,000.00 | 0.00 | 5,113,427.52 |
| 18/08/2017 | DP-07-7733 | VENTA DE RACIONES | 488,025.00 | 0.00 | 5,601,452.52 |
| 18/08/2017 | DP-07-7734 | VENTA DE RACIONES | 527,000.00 | 0.00 | 6,128,452.52 |
| 18/08/2017 | DP-07-7735 | VENTA DE RACIONES | 934,950.00 | 0.00 | 7,063,402.52 |
| 18/08/2017 | DP-07-7736 | VENTA DE RACIONES | 213,000.00 | 0.00 | 7,276,402.52 |
| 18/08/2017 | DP-07-7737 | VENTA DE RACIONES | 160,500.00 | 0.00 | 7,436,902.52 |
| 18/08/2017 | DP-07-7738 | VENTA DE RACIONES | 310,500.00 | 0.00 | 7,747,402.52 |
| 18/08/2017 | DP-07-7739 | VENTA DE RACIONES | 253,825.00 | 0.00 | 8,001,227.52 |
| 18/08/2017 | DP-07-7740 | VENTA DE RACIONES | 265,800.00 | 0.00 | 8,267,027.52 |
| 18/08/2017 | DP-07-7741 | VENTA DE RACIONES | 166,575.00 | 0.00 | 8,433,602.52 |
| 18/08/2017 | DP-07-7742 | VENTA DE RACIONES | 9,500.00 | 0.00 | 8,443,102.52 |
| 18/08/2017 | DP-07-7743 | VENTA DE RACIONES | 54,400.00 | 0.00 | 8,497,502.52 |
| 18/08/2017 | DP-07-7786 | VENTA DE RACIONES | 375.00 | 0.00 | 8,497,877.52 |
| 21/08/2017 | DP-07-7766 | VENTA DE RACIONES | 4,250.00 | 0.00 | 8,502,127.52 |
| 21/08/2017 | DP-07-7767 | VENTA DE RACIONES | 4,980.00 | 0.00 | 8,507,107.52 |
| 21/08/2017 | DP-07-7772 | VENTA DE RACIONES | 2,420.00 | 0.00 | 8,509,527.52 |
| 21/08/2017 | DP-07-7773 | VENTA DE RACIONES | 2,480.00 | 0.00 | 8,512,007.52 |
| 21/08/2017 | DP-07-7774 | VENTA DE RACIONES | 2,310.00 | 0.00 | 8,514,317.52 |
| 21/08/2017 | DP-07-7775 | VENTA DE RACIONES | 2,230.00 | 0.00 | 8,516,547.52 |
| 21/08/2017 | DP-07-7776 | VENTA DE RACIONES | 1,650.00 | 0.00 | 8,518,197.52 |
| 21/08/2017 | DP-07-7777 | VENTA DE RACIONES | 1,870.00 | 0.00 | 8,520,067.52 |
| 21/08/2017 | DP-07-7778 | VENTA DE RACIONES | 2,010.00 | 0.00 | 8,522,077.52 |
| 21/08/2017 | DP-07-7779 | VENTA DE RACIONES | 1,660.00 | 0.00 | 8,523,737.52 |
| 21/08/2017 | DP-07-7780 | VENTA DE RACIONES | 1,390.00 | 0.00 | 8,525,127.52 |
| 21/08/2017 | DP-07-7781 | VENTA DE RACIONES | 2,500.00 | 0.00 | 8,527,627.52 |
| 21/08/2017 | DP-07-7787 | VENTA DE RACIONES | 495.00 | 0.00 | 8,528,122.52 |
| 21/08/2017 | DP-07-7808 | VENTA DE RACIONES | 1,300.00 | 0.00 | 8,529,422.52 |
| 21/08/2017 | DP-07-7809 | VENTA DE RACIONES | 3,060.00 | 0.00 | 8,532,482.52 |
| 22/08/2017 | DP-07-7763 | VENTA DE RACIONES | 4,730.00 | 0.00 | 8,537,212.52 |
| 22/08/2017 | DP-07-7768 | VENTA DE RACIONES | 4,930.00 | 0.00 | 8,542,142.52 |
| 22/08/2017 | DP-07-7906 | VENTA DE RACIONES | 6,120.00 | 0.00 | 8,548,262.52 |
| 23/08/2017 | DP-07-7765 | VENTA DE RACIONES | 4,860.00 | 0.00 | 8,553,122.52 |
| 23/08/2017 | DP-07-7788 | VENTA DE RACIONES | 495.00 | 0.00 | 8,553,617.52 |
| 23/08/2017 | DP-07-7789 | VENTA DE RACIONES | 4,470.00 | 0.00 | 8,558,087.52 |
| 23/08/2017 | DP-07-7836 | VENTA DE RACIONES | 495.00 | 0.00 | 8,558,582.52 |
| 24/08/2017 | DP-07-7769 | VENTA DE RACIONES | 3,400.00 | 0.00 | 8,561,982.52 |
| 24/08/2017 | DP-07-7770 | VENTA DE RACIONES | 5,020.00 | 0.00 | 8,567,002.52 |
| 24/08/2017 | DP-07-7771 | VENTA DE RACIONES | 6,000.00 | 0.00 | 8,573,002.52 |
| 24/08/2017 | DP-07-7790 | VENTA DE RACIONES | 3,940.00 | 0.00 | 8,576,942.52 |
| 24/08/2017 | DP-07-7837 | VENTA DE RACIONES | 495.00 | 0.00 | 8,577,437.52 |
| 25/08/2017 | DP-07-7782 | VENTA DE RACIONES | 4,630.00 | 0.00 | 8,582,067.52 |
| 25/08/2017 | DP-07-7783 | VENTA DE RACIONES | 28,500.00 | 0.00 | 8,610,567.52 |
| 25/08/2017 | DP-07-7791 | VENTA DE RACIONES | 4,320.00 | 0.00 | 8,614,887.52 |
| 25/08/2017 | DP-07-7838 | VENTA DE RACIONES | 495.00 | 0.00 | 8,615,382.52 |
| 25/08/2017 | DP-07-7839 | VENTA DE RACIONES | 495.00 | 0.00 | 8,615,877.52 |
| 28/08/2017 | DP-07-7792 | VENTA DE RACIONES | 15,000.00 | 0.00 | 8,630,877.52 |
| 28/08/2017 | DP-07-7793 | VENTA DE RACIONES | 633,250.00 | 0.00 | 9,264,127.52 |
| 28/08/2017 | DP-07-7794 | VENTA DE RACIONES | 14,100.00 | 0.00 | 9,278,227.52 |
| 28/08/2017 | DP-07-7795 | VENTA DE RACIONES | 1,400.00 | 0.00 | 9,279,627.52 |
| 28/08/2017 | DP-07-7796 | VENTA DE RACIONES | 1,022,800.00 | 0.00 | 10,302,427.52 |
| 28/08/2017 | DP-07-7797 | VENTA DE RACIONES | 977,400.00 | 0.00 | 11,279,827.52 |
| 28/08/2017 | DP-07-7798 | VENTA DE RACIONES | 523,300.00 | 0.00 | 11,803,127.52 |
| 28/08/2017 | DP-07-7799 | VENTA DE RACIONES | 597,700.00 | 0.00 | 12,400,827.52 |
| 28/08/2017 | DP-07-7800 | VENTA DE RACIONES | 231,600.00 | 0.00 | 12,632,427.52 |
| 28/08/2017 | DP-07-7801 | VENTA DE RACIONES | 353,575.00 | 0.00 | 12,986,002.52 |
| 28/08/2017 | DP-07-7802 | VENTA DE RACIONES | 242,200.00 | 0.00 | 13,228,202.52 |
| 28/08/2017 | DP-07-7803 | VENTA DE RACIONES | 221,800.00 | 0.00 | 13,450,002.52 |

| | | | | | |
|---------------------------|------------|---|----------------------|----------------------|------------------|
| 28/08/2017 | DP-07-7804 | VENTA DE RACIONES | 4,730.00 | 0.00 | 13,454,732.52 |
| 28/08/2017 | DP-07-7805 | VENTA DE RACIONES | 1,200.00 | 0.00 | 13,455,932.52 |
| 28/08/2017 | DP-07-7814 | VENTA DE RACIONES | 2,450.00 | 0.00 | 13,458,382.52 |
| 28/08/2017 | DP-07-7815 | VENTA DE RACIONES | 2,290.00 | 0.00 | 13,460,672.52 |
| 28/08/2017 | DP-07-7816 | VENTA DE RACIONES | 2,330.00 | 0.00 | 13,463,002.52 |
| 28/08/2017 | DP-07-7817 | VENTA DE RACIONES | 2,350.00 | 0.00 | 13,465,352.52 |
| 28/08/2017 | DP-07-7818 | VENTA DE RACIONES | 5,250.00 | 0.00 | 13,470,602.52 |
| 28/08/2017 | DP-07-7819 | VENTA DE RACIONES | 1,540.00 | 0.00 | 13,472,142.52 |
| 28/08/2017 | DP-07-7820 | VENTA DE RACIONES | 1,610.00 | 0.00 | 13,473,752.52 |
| 28/08/2017 | DP-07-7821 | VENTA DE RACIONES | 2,060.00 | 0.00 | 13,475,812.52 |
| 28/08/2017 | DP-07-7822 | VENTA DE RACIONES | 1,880.00 | 0.00 | 13,477,692.52 |
| 28/08/2017 | DP-07-7823 | VENTA DE RACIONES | 2,070.00 | 0.00 | 13,479,762.52 |
| 28/08/2017 | DP-07-7824 | VENTA DE RACIONES | 1,590.00 | 0.00 | 13,481,352.52 |
| 28/08/2017 | DP-07-7825 | VENTA DE RACIONES | 2,030.00 | 0.00 | 13,483,382.52 |
| 28/08/2017 | DP-07-7826 | VENTA DE RACIONES | 1,850.00 | 0.00 | 13,485,232.52 |
| 28/08/2017 | DP-07-7827 | VENTA DE RACIONES | 2,800.00 | 0.00 | 13,488,032.52 |
| 28/08/2017 | DP-07-7828 | VENTA DE RACIONES | 2,000.00 | 0.00 | 13,490,032.52 |
| 28/08/2017 | DP-07-7829 | VENTA DE RACIONES | 4,140.00 | 0.00 | 13,494,172.52 |
| 29/08/2017 | DP-07-7806 | VENTA DE RACIONES | 4,240.00 | 0.00 | 13,498,412.52 |
| 29/08/2017 | DP-07-7807 | VENTA DE RACIONES | 3,600.00 | 0.00 | 13,502,012.52 |
| 29/08/2017 | DP-07-7830 | VENTA DE RACIONES | 4,390.00 | 0.00 | 13,506,402.52 |
| 30/08/2015 | DP-07-7840 | VENTA DE RACIONES | 495.00 | 0.00 | 13,506,897.52 |
| 30/08/2016 | DP-07-7907 | VENTA DE RACIONES | 1,600.00 | 0.00 | 13,508,497.52 |
| 30/08/2017 | DP-07-7810 | VENTA DE RACIONES | 8,400.00 | 0.00 | 13,516,897.52 |
| 30/08/2017 | DP-07-7811 | VENTA DE RACIONES | 4,150.00 | 0.00 | 13,521,047.52 |
| 30/08/2017 | DP-07-7812 | VENTA DE RACIONES | 61,550.00 | 0.00 | 13,582,597.52 |
| 30/08/2017 | DP-07-7813 | VENTA DE RACIONES | 58,700.00 | 0.00 | 13,641,297.52 |
| 30/08/2017 | DP-07-7831 | VENTA DE RACIONES | 4,200.00 | 0.00 | 13,645,497.52 |
| 30/08/2017 | DP-07-7841 | VENTA DE RACIONES | 495.00 | 0.00 | 13,645,992.52 |
| 31/08/2017 | DP-07-7832 | VENTA DE RACIONES | 74,693.75 | 0.00 | 13,720,686.27 |
| 31/08/2017 | DP-07-7833 | VENTA DE RACIONES | 4,430.00 | 0.00 | 13,725,116.27 |
| 31/08/2017 | DP-07-7834 | VENTA DE RACIONES | 3,920.00 | 0.00 | 13,729,036.27 |
| 31/08/2017 | DP-07-7864 | VENTA DE RACIONES | 495.00 | 0.00 | 13,729,531.27 |
| 31/08/2017 | DP-07-7865 | VENTA DE RACIONES | 3,570.00 | 0.00 | 13,733,101.27 |
| 31/08/2017 | ED-2914 | TRANSF. ENVIADA CTA. CUENTA REP. DOM. (TESORERO) # 01-0238489-4 | 0.00 | 13,648,557.52 | 84,543.75 |
| Total Cuenta -> | | | 25,040,946.27 | 24,958,802.52 | |



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