



Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
"Año del Fomento de las Exportaciones"

Libro Banco
Banco de Reservas de la República Dominicana
Del 01/12/2018 al 31/12/2018

| Nombre de Cuenta Y No.: | | COLECTORA RECURSOS DIRECTOS (#010-252290-1) | | | |
|-------------------------|------------|---|-----------|------------------|------------|
| Fecha | Documento | Detalle/Concepto | Debito | Balance Inicial: | 38,930.00 |
| | | | | Credito | Balance |
| 03/12/2018 | DP-07-9814 | COCINA MOVIL EL DIQUE | 2,510.00 | 0.00 | 41,440.00 |
| 03/12/2018 | DP-07-9815 | COCINA MOVIL LA VICTORIA | 1,700.00 | 0.00 | 43,140.00 |
| 03/12/2018 | DP-07-9816 | COCINA MOVIL EL YAQUE | 3,100.00 | 0.00 | 46,240.00 |
| 03/12/2018 | DP-07-9817 | COCINA MOVIL ARROYO CANO | 1,030.00 | 0.00 | 47,270.00 |
| 03/12/2018 | DP-07-9818 | COCINA MOVIL ARROYO CANO | 1,470.00 | 0.00 | 48,740.00 |
| 03/12/2018 | DP-07-9819 | COCINA MOVIL BOHECHIO | 1,510.00 | 0.00 | 50,250.00 |
| 04/12/2018 | DP-07-9820 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 50,450.00 |
| 04/12/2018 | DP-07-9821 | COCINA MOVIL EL DIQUE | 2,910.00 | 0.00 | 53,360.00 |
| 04/12/2018 | DP-07-9822 | COCINA MOVIL LA VICTORIA | 1,940.00 | 0.00 | 55,300.00 |
| 04/12/2018 | DP-07-9823 | COCINA MOVIL EL YAQUE | 2,900.00 | 0.00 | 58,200.00 |
| 04/12/2018 | DP-07-9824 | COCINA MOVIL ARROYO CANO | 1,120.00 | 0.00 | 59,320.00 |
| 04/12/2018 | DP-07-9825 | COCINA MOVIL BOHECHIO | 1,430.00 | 0.00 | 60,750.00 |
| 05/12/2018 | DP-07-9826 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 60,950.00 |
| 05/12/2018 | DP-07-9827 | COCINA MOVIL EL DIQUE | 3,230.00 | 0.00 | 64,180.00 |
| 05/12/2018 | DP-07-9828 | COCINA MOVIL LA VICTORIA | 2,890.00 | 0.00 | 67,070.00 |
| 05/12/2018 | DP-07-9829 | COCINA MOVIL EL YAQUE | 3,260.00 | 0.00 | 70,330.00 |
| 05/12/2018 | DP-07-9830 | COCINA MOVIL ARROYO CANO | 1,420.00 | 0.00 | 71,750.00 |
| 05/12/2018 | DP-07-9831 | COCINA MOVIL BOHECHIO | 1,900.00 | 0.00 | 73,650.00 |
| 10/12/2018 | DP-07-9832 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 73,850.00 |
| 10/12/2018 | DP-07-9833 | COCINA MOVIL IGLESIA CRISTO ES LA VERDAD | 6,000.00 | 0.00 | 79,850.00 |
| 10/12/2018 | DP-07-9834 | COCINA MOVIL LA VICTORIA | 1,300.00 | 0.00 | 81,150.00 |
| 10/12/2018 | DP-07-9835 | COCINA MOVIL EL YAQUE | 2,870.00 | 0.00 | 84,020.00 |
| 10/12/2018 | DP-07-9836 | COCINA MOVIL ARROYO CANO | 1,490.00 | 0.00 | 85,510.00 |
| 10/12/2018 | DP-07-9837 | COCINA MOVIL BOHECHIO | 1,160.00 | 0.00 | 86,670.00 |
| 10/12/2018 | DP-07-9869 | COCINA MOVIL ARROYO CANO | 1,170.00 | 0.00 | 87,840.00 |
| 11/12/2018 | DP-07-9838 | COCINA MOVIL EL DIQUE | 2,590.00 | 0.00 | 90,430.00 |
| 11/12/2018 | DP-07-9839 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGOS | 36,000.00 | 0.00 | 126,430.00 |
| 11/12/2018 | DP-07-9840 | COCINA MOVIL LA VICTORIA | 2,190.00 | 0.00 | 128,620.00 |
| 11/12/2018 | DP-07-9841 | COCINA MOVIL EL YAQUE | 3,050.00 | 0.00 | 131,670.00 |
| 11/12/2018 | DP-07-9842 | COCINA MOVIL ARROYO CANO | 1,020.00 | 0.00 | 132,690.00 |
| 11/12/2018 | DP-07-9843 | COCINA MOVIL BOHECHIO | 1,190.00 | 0.00 | 133,880.00 |
| 12/12/2018 | DP-07-9844 | AYUNTAMIENTO MUNICIPAL DE COMENDADOR | 18,375.00 | 0.00 | 152,255.00 |
| 12/12/2018 | DP-07-9845 | COCINA ADMINISTRATIVA 2 (JHONY) | 120.00 | 0.00 | 152,375.00 |
| 12/12/2018 | DP-07-9846 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 152,575.00 |
| 12/12/2018 | DP-07-9847 | COCINA MOVIL LA VICTORIA | 2,100.00 | 0.00 | 154,675.00 |
| 12/12/2018 | DP-07-9848 | COCINA MOVIL EL DIQUE | 5,050.00 | 0.00 | 159,725.00 |
| 12/12/2018 | DP-07-9849 | COCINA MOVIL EL YAQUE | 2,810.00 | 0.00 | 162,535.00 |
| 12/12/2018 | DP-07-9850 | COCINA MOVIL ARROYO CANO | 1,430.00 | 0.00 | 163,965.00 |
| 12/12/2018 | DP-07-9851 | COCINA MOVIL BOHECHIO | 1,350.00 | 0.00 | 165,315.00 |
| 17/12/2018 | DP-07-9852 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 165,515.00 |
| 17/12/2018 | DP-07-9853 | COCINA MOVIL EL DIQUE | 2,110.00 | 0.00 | 167,625.00 |
| 17/12/2018 | DP-07-9854 | COCINA MOVIL LA VICTORIA | 1,300.00 | 0.00 | 168,925.00 |
| 18/12/2018 | DP-07-9855 | COCINA MOVIL EL DIQUE | 2,370.00 | 0.00 | 171,295.00 |
| 18/12/2018 | DP-07-9856 | COCINA MOVIL LA VICTORIA | 1,500.00 | 0.00 | 172,795.00 |
| 18/12/2018 | DP-07-9857 | COCINA MOVIL EL YAQUE | 2,370.00 | 0.00 | 175,165.00 |
| 18/12/2018 | DP-07-9858 | COCINA MOVIL ARROYO CANO | 1,110.00 | 0.00 | 176,275.00 |
| 18/12/2018 | DP-07-9859 | COCINA MOVIL BOHECHIO | 1,970.00 | 0.00 | 178,245.00 |



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|---------------------------|------------|--|-------------------|-------------------|------------|
| 19/12/2018 | DP-07-9860 | PROCURADURIA FISCAL DE LA PROVINCIA | 67,200.00 | 0.00 | 245,445.00 |
| 19/12/2018 | DP-07-9861 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 245,645.00 |
| 19/12/2018 | DP-07-9862 | COCINA MOVIL EL DIQUE | 1,880.00 | 0.00 | 247,525.00 |
| 19/12/2018 | DP-07-9863 | COCINA MOVIL LA VICTORIA | 3,040.00 | 0.00 | 250,565.00 |
| 19/12/2018 | DP-07-9864 | PROCURADURIA FISCAL DEL SANTIAGO | 17,250.00 | 0.00 | 267,815.00 |
| 19/12/2018 | DP-07-9865 | HOSPITAL REG. UNIV. JOSE MA. CABRAL Y BAEZ | 39,600.00 | 0.00 | 307,415.00 |
| 19/12/2018 | DP-07-9866 | COCINA MOVIL EL YAQUE | 2,410.00 | 0.00 | 309,825.00 |
| 19/12/2018 | DP-07-9867 | COCINA MOVIL ARROYO CANO | 1,100.00 | 0.00 | 310,925.00 |
| 19/12/2018 | DP-07-9868 | COCINA MOVIL BOHECHIO | 1,650.00 | 0.00 | 312,575.00 |
| 24/12/2018 | ED-3218 | TRANSFERENCIA CTA. COLECT. REC. DIRECTOS A | 0.00 | 312,575.00 | 0.00 |
| Total Cuenta -> | | | 273,645.00 | 312,575.00 | |


Lic. Eduarda Durán
 Encargada División de Contabilidad





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Del 01/12/2018 al 31/12/2018

| Nombre de Cuenta Y No.: | | CUENTA REPUBLICA DOMINICANA (010-0238489-4) | | | |
|---------------------------|----------------|--|-------------------|-------------------------|----------------------|
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| | | | | Balance Inicial: | 15,229,218.25 |
| 03/12/2018 | LB-02-32300018 | PAGO DE NOMINA RETROACTIVO | 0.00 | 50,000.00 | 15,179,218.25 |
| 03/12/2018 | LB-02-32320018 | PAGO DE NOMINA RETROACTIVO | 0.00 | 368,866.65 | 14,810,351.60 |
| 04/12/2018 | LB-02-32630018 | CAASD | 0.00 | 2,033.00 | 14,808,318.60 |
| 05/12/2018 | RI-0188-1129 | CONSEJO NACIONAL DE LA PERSONA ENVEJECIENTE-CONAPE | 44,400.00 | 0.00 | 14,852,718.60 |
| 07/12/2018 | LB-02-33500018 | AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA) | 0.00 | 500.00 | 14,852,218.60 |
| 07/12/2018 | LB-02-33460018 | CAASD | 0.00 | 5,748.00 | 14,846,470.60 |
| 07/12/2018 | LB-02-33480018 | AYUNTAMIENTO DE BARAHONA | 0.00 | 6,000.00 | 14,840,470.60 |
| 07/12/2018 | LB-02-33430018 | INAPA | 0.00 | 29,741.95 | 14,810,728.65 |
| 07/12/2018 | LB-02-33020018 | CASTILLO SOFTWARE SOLUTIONS, SRL | 0.00 | 330,400.00 | 14,480,328.65 |
| 12/12/2018 | LB-02-34410018 | BMK BUSAN MOTORS OS KOREA | 0.00 | 3,600,000.00 | 10,880,328.65 |
| 18/12/2018 | LB-02-35820018 | PEDRO MARTINEZ BAUTISTA | 0.00 | 92,944.50 | 10,787,384.15 |
| 18/12/2018 | LB-02-35800018 | PEDRO MARTINEZ BAUTISTA | 0.00 | 214,000.00 | 10,573,384.15 |
| 19/12/2018 | RI-0239-1135 | MINISTERIO DE ECONOMIA, PLANIFICACION Y DESARROLLO | 402,500.00 | 0.00 | 10,170,884.15 |
| 19/12/2018 | LB-02-34480018 | DOMINGO BAUTISTA & ASOCIADOS, SRL | 0.00 | 50,000.00 | 10,220,884.15 |
| 19/12/2018 | LB-02-35890018 | PAGO DE NOMINA CONTRATADOS | 0.00 | 879,000.00 | 10,041,884.15 |
| 21/12/2018 | RI-0189-1136 | SISTEMA NACIONAL DE ATENCION A EMERGENCIAS Y SEGURIDAD 911 | 4,515.00 | 0.00 | 10,037,369.15 |
| 22/12/2018 | LB-02-36270018 | << NULO >> | 0.00 | 0.00 | 10,037,369.15 |
| 22/12/2018 | LB-02-36350018 | << NULO >> | 0.00 | 0.00 | 10,037,369.15 |
| 22/12/2018 | LB-02-36530018 | BIGNAGA ENTERPRISES SRL | 0.00 | 1,000,000.00 | 9,037,369.15 |
| 24/12/2018 | ED-3218 | TRANSFERENCIA CTA. COLECT. REC. DIRECTOS A CTA. TESORERO | 312,575.00 | 0.00 | 8,724,794.15 |
| 24/12/2018 | LB-02-38260018 | PROPANO Y DERIVADO, S. | 0.00 | 184,948.26 | 8,539,845.89 |
| 24/12/2018 | LB-02-37320018 | SUPER CENTRO TAMBORIL | 0.00 | 613,900.00 | 7,925,945.89 |
| 24/12/2018 | LB-02-37170018 | PAGO DE VIATICOS POR COCEPTO DE JUEGOS | 0.00 | 3,729,500.00 | 4,196,445.89 |
| 24/12/2018 | LB-02-37200018 | COMEINSA SRL | 0.00 | 3,825,000.07 | 361,445.82 |
| 26/12/2018 | LB-02-37400018 | JENMARIP | 0.00 | 250,000.00 | 111,445.82 |
| 26/12/2018 | LB-02-37490018 | SIGMA PETROLEUM CORPORATION | 0.00 | 765,150.00 | -653,704.18 |
| 26/12/2018 | LB-02-37450018 | TERANZA, SRL | 0.00 | 1,175,000.01 | -1,179,524.19 |
| 26/12/2018 | LB-02-37560018 | EIMESA EQUIPOS INSTITUCIONALES METAL | 0.00 | 1,180,000.00 | -2,359,524.19 |
| 26/12/2018 | LB-02-37470018 | SERVICIOS PARA CLINICAS Y HOSPITALES | 0.00 | 3,820,000.01 | -6,179,524.20 |
| 27/12/2018 | LB-02-38210018 | PROPANO Y DERIVADO, S. | 0.00 | 167,858.92 | -6,347,383.12 |
| 27/12/2018 | LB-02-38230018 | PROPANO Y DERIVADO, S. | 0.00 | 172,970.22 | -6,520,353.34 |
| 27/12/2018 | LB-02-38220018 | PROPANO Y DERIVADO, S. | 0.00 | 274,970.43 | -6,795,323.77 |
| 27/12/2018 | LB-02-37870018 | MUDANZAS DOMINICANA, EIRL | 0.00 | 368,000.00 | -7,163,323.77 |
| 27/12/2018 | LB-02-38340018 | PROPANO Y DERIVADO, S. | 0.00 | 524,551.95 | -7,687,875.72 |
| 27/12/2018 | LB-02-38270018 | CODETEL CUENTA FLOTA | 0.00 | 614,379.22 | -8,302,254.94 |
| 28/12/2018 | LB-02-38540018 | SIGMA PETROLEUM CORPORATION | 0.00 | 34,756.70 | -8,337,011.64 |
| 28/12/2018 | LB-02-38560018 | PAGO VACACIONES A MARILIS VALLEJO DE LOS | 0.00 | 91,832.03 | -8,428,843.67 |
| 28/12/2018 | LB-02-38580018 | PAGO INDEMNIZACION A LOURDES MARIA | 0.00 | 436,000.00 | -8,864,843.67 |
| Total Cuenta -> | | | 763,990.00 | 24,858,051.92 | |


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Del 01/12/2018 al 31/12/2018

| Nombre de Cuenta Y No.: | | ANTICIPOS FINANCIEROS (010-252595-1) | | | |
|---------------------------|-----------------|---|-------------------|---------------|--------------|
| | | Balance Inicial: | | 692,508.23 | |
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 05/12/2018 | LB-100-30020018 | FONDO REPONIBLE | 937,172.40 | 0.00 | 1,629,680.63 |
| 20/12/2018 | CK-8-255 | << NULO >> | 0.00 | 0.00 | 1,629,680.63 |
| 31/12/2018 | ED-3224 | COMISION BANCARIA CTA. ANTICIPOS | 0.00 | 175.00 | 1,629,505.63 |
| 31/12/2018 | ED-3223 | IMPUESTO POR CAMBIO DE CK CTA. ANTICIPO | 0.00 | 187.96 | 1,629,317.67 |
| Total Cuenta -> | | | 937,172.40 | 362.96 | |


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Del 01/12/2018 al 31/12/2018

| Nombre de Cuenta Y No.: | | CUENTA ELECTRONICA # 016-001801-3 | | | |
|---------------------------|----------------|---|---------------------|----------------------|---------------|
| | | | Balance Inicial: | | 17,389,413.46 |
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 03/12/2018 | DP-05-14 | SECRETARIA ADMINISTRATIVA DE LA PRESIDENCIA | 5,000,000.00 | 0.00 | 22,389,413.46 |
| 07/12/2018 | TR-05-4807829 | FULL IMPRESOS | 0.00 | 860,495.00 | 21,528,918.46 |
| 20/12/2018 | TR-05-4893440 | PAGO DE VIATICO POR CONCEPTO DE JUEGOS | 0.00 | 40,000.00 | 21,488,918.46 |
| 20/12/2018 | TR-05-4893271 | PAGO DE VIATICO POR CONCEPTO DE JUEGOS | 0.00 | 64,000.00 | 21,424,918.46 |
| 20/12/2018 | TR-05-4893352 | PAGO DE VIATICO POR CONCEPTO JUEGOS | 0.00 | 64,000.00 | 21,360,918.46 |
| 20/12/2018 | TR-05-4892898 | PAGO DE VIATICO POR CONCEPTO COCINA | 0.00 | 70,000.00 | 21,290,918.46 |
| 20/12/2018 | TR-05-4893552 | PAGO DE VIATICO POR CONCEPTO COCINA | 0.00 | 70,000.00 | 21,220,918.46 |
| 20/12/2018 | TR-05-4891985 | PAGO DE VIATICO POR CONCEPTO DE | 0.00 | 89,950.00 | 21,130,968.46 |
| 20/12/2018 | TR-05-4893168 | PAGO DE VIATICO POR CONCEPTO DE | 0.00 | 100,000.00 | 21,030,968.46 |
| 22/12/2018 | TR-05-4909302 | PROVISIONES CONSUEGRA | 0.00 | 1,398,800.00 | 19,632,168.46 |
| 22/12/2018 | TR-05-4909239 | FRANCISCO HERNANDEZ | 0.00 | 1,620,000.00 | 18,012,168.46 |
| 22/12/2018 | TR-05-4909341 | MAXIMO VENTURA LOPEZ | 0.00 | 1,800,000.00 | 16,212,168.46 |
| 22/12/2018 | TR-05-4909271 | COMEINSA SRL | 0.00 | 1,822,614.88 | 14,389,553.58 |
| 22/12/2018 | TR-05-4909381 | CENTRO CUESTA NACIONAL | 0.00 | 4,750,000.00 | 9,639,553.58 |
| 24/12/2018 | ED-3219 | IMPUESTOS POR TRANSFERENCIAS CTA. | 0.00 | 19,124.79 | 9,620,428.79 |
| 26/12/2018 | TR-05-4921582 | PAGO DE VIATICO POR CONCEPTO JUEGOS | 0.00 | 24,500.00 | 9,595,928.79 |
| 28/12/2018 | TR-05-4938960 | PAGO 1/1000 AL CODIA RETENCION AL | 0.00 | 1,269.67 | 9,594,659.12 |
| 28/12/2018 | TR-05-4938921 | PAGO 1% AL FOPETCONS RETENCION AL | 0.00 | 12,696.71 | 9,581,962.41 |
| 28/12/2018 | TR-05-4938719 | SERGECONS | 0.00 | 1,223,768.01 | 8,358,194.40 |
| 28/12/2018 | TR-05-4936670 | TERANZA, SRL | 0.00 | 7,823,781.00 | 534,413.40 |
| 31/12/2018 | TR-05-4952155 | << NULO >> | 0.00 | 0.00 | 534,413.40 |
| 31/12/2018 | ED-3226 | COMISION BANCARIA CTA. ELECTRONICA | 0.00 | 295.00 | 534,118.40 |
| 31/12/2018 | TR-05-4951860 | MANUEL ANTONIO SANTANA | 0.00 | 4,039.85 | 530,078.55 |
| 31/12/2018 | ED-3225 | IMPUESTOS POR TRANSFERENCIAS | 0.00 | 14,406.46 | 515,672.09 |
| 31/12/2018 | TR-05-4951948 | DATASET | 0.00 | 14,579.87 | 501,092.22 |
| 31/12/2018 | TR-05-4951841 | SUENA ELECTRONICA | 0.00 | 27,675.42 | 473,416.80 |
| 31/12/2018 | TR-05-49521550 | INDUSTRIA DEL HIERRO | 0.00 | 472,000.00 | 1,416.80 |
| Total Cuenta -> | | | 5,000,000.00 | 22,387,996.66 | |

