

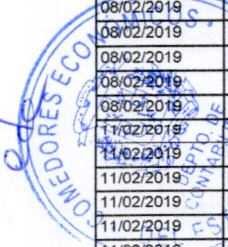


Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
“Año de la Innovación y Competitividad”

Libro Banco

Banco de Reservas de la República Dominicana
 Del 01/02/2019 al 28/02/2019

| Nombre de Cuenta Y No.: | | COLECTORA RECURSOS DIRECTOS (#010-252290-1) | | | |
|-------------------------|-------------|---|-----------|------------------|------------|
| | | | | Balance Inicial: | 29,240.00 |
| Fecha | Documento | Detalle/Concepto | Debito | Credito | Balance |
| 01/02/2019 | DP-07-9946 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 29,440.00 |
| 01/02/2019 | DP-07-9947 | COCINA MOVIL EL DIQUES | 2,910.00 | 0.00 | 32,350.00 |
| 01/02/2019 | DP-07-9948 | COCINA MOVIL LA VICTORIA | 1,390.00 | 0.00 | 33,740.00 |
| 01/02/2019 | DP-07-9949 | COCINA MOVIL EL YAQUE | 2,190.00 | 0.00 | 35,930.00 |
| 01/02/2019 | DP-07-9950 | COCINA MOVIL BOHECHIO | 3,010.00 | 0.00 | 38,940.00 |
| 04/02/2019 | DP-07-9951 | COMEDOR LOS MINA PASTOR FELIPE CIPRIAN | 500.00 | 0.00 | 39,440.00 |
| 04/02/2019 | DP-07-9952 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 39,640.00 |
| 04/02/2019 | DP-07-9953 | COCINA MOVIL EL DIQUES | 2,690.00 | 0.00 | 42,330.00 |
| 04/02/2019 | DP-07-9954 | COCINA MOVIL LA VICTORIA | 1,730.00 | 0.00 | 44,060.00 |
| 04/02/2019 | DP-07-9955 | COCINA MOVIL EL YAQUE | 3,290.00 | 0.00 | 47,350.00 |
| 04/02/2019 | DP-07-9956 | COCINA MOVIL BOHECHIO | 1,720.00 | 0.00 | 49,070.00 |
| 04/02/2019 | DP-07-9963 | COMEDOR PLATANITO | 6,750.00 | 0.00 | 55,820.00 |
| 05/02/2019 | DP-07-9957 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 56,020.00 |
| 05/02/2019 | DP-07-9958 | COCINA MOVIL EL DIQUES | 3,190.00 | 0.00 | 59,210.00 |
| 05/02/2019 | DP-07-9959 | COCINA MOVIL LA VICTORIA | 1,790.00 | 0.00 | 61,000.00 |
| 05/02/2019 | DP-07-9960 | COCINA MOVIL EL YAQUE | 2,910.00 | 0.00 | 63,910.00 |
| 05/02/2019 | DP-07-9961 | COCINA MOVIL ARROYO CANO | 840.00 | 0.00 | 64,750.00 |
| 05/02/2019 | DP-07-9962 | COCINA MOVIL BOHECHIO | 1,790.00 | 0.00 | 66,540.00 |
| 06/02/2019 | DP-07-9964 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 66,740.00 |
| 06/02/2019 | DP-07-9965 | COCINA MOVIL EL DIQUES | 2,900.00 | 0.00 | 69,640.00 |
| 06/02/2019 | DP-07-9966 | COCINA MOVIL LA VICTORIA | 1,550.00 | 0.00 | 71,190.00 |
| 06/02/2019 | DP-07-9967 | HOSPITAL REGIONAL UNIVERSITARIO JOSE | 59,400.00 | 0.00 | 130,590.00 |
| 06/02/2019 | DP-07-9968 | PROCURADURIA FISCAL DE SANTIAGO | 23,250.00 | 0.00 | 153,840.00 |
| 06/02/2019 | DP-07-9969 | COCINA MOVIL EL YAQUE | 3,390.00 | 0.00 | 157,230.00 |
| 06/02/2019 | DP-07-9970 | COCINA MOVIL ARROYO CANO | 1,130.00 | 0.00 | 158,360.00 |
| 06/02/2019 | DP-07-9971 | COCINA MOVIL BOHECHIO | 2,430.00 | 0.00 | 160,790.00 |
| 07/02/2019 | DP-07-9972 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 160,990.00 |
| 07/02/2019 | DP-07-9973 | COCINA MOVIL EL DIQUES | 3,000.00 | 0.00 | 163,990.00 |
| 07/02/2019 | DP-07-9974 | COCINA MOVIL LA VICTORIA | 1,770.00 | 0.00 | 165,760.00 |
| 07/02/2019 | DP-07-9975 | COCINA MOVIL EL YAQUE | 2,980.00 | 0.00 | 168,740.00 |
| 07/02/2019 | DP-07-9976 | COCINA MOVIL ARROYO CANO | 1,250.00 | 0.00 | 169,990.00 |
| 07/02/2019 | DP-07-9977 | COCINA MOVIL BOHECHIO | 1,170.00 | 0.00 | 171,160.00 |
| 08/02/2019 | DP-07-9978 | COCINA MOVIL EL DIQUES | 2,670.00 | 0.00 | 173,830.00 |
| 08/02/2019 | DP-07-9979 | COCINA MOVIL LA VICTORIA | 1,900.00 | 0.00 | 175,730.00 |
| 08/02/2019 | DP-07-9980 | COCINA MOVIL EL YAQUE | 2,640.00 | 0.00 | 178,370.00 |
| 08/02/2019 | DP-07-9981 | COCINA MOVIL ARROYO CANO | 1,360.00 | 0.00 | 179,730.00 |
| 08/02/2019 | DP-07-9982 | COCINA MOVIL BOHECHIO | 1,170.00 | 0.00 | 180,900.00 |
| 11/02/2019 | DP-07-9983 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 181,100.00 |
| 11/02/2019 | DP-07-9984 | COCINA MOVIL EL DIQUES | 2,610.00 | 0.00 | 183,710.00 |
| 11/02/2019 | DP-07-9985 | COCINA MOVIL LA VICTORIA | 1,500.00 | 0.00 | 185,210.00 |
| 11/02/2019 | DP-07-9986 | COCINA MOVIL EL YAQUE | 2,570.00 | 0.00 | 187,780.00 |
| 11/02/2019 | DP-07-9987 | COCINA MOVIL ARROYO CANO | 1,400.00 | 0.00 | 189,180.00 |
| 11/02/2019 | DP-07-9988 | COCINA MOVIL BOHECHIO | 1,600.00 | 0.00 | 190,780.00 |
| 11/02/2019 | DP-07-9989 | COMEDOR PLATANITO | 12,750.00 | 0.00 | 203,530.00 |
| 12/02/2019 | DP-07-9990 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 203,730.00 |
| 12/02/2019 | DP-07-9991 | COCINA MOVIL EL DIQUES | 3,460.00 | 0.00 | 207,190.00 |
| 12/02/2019 | DP-07-9992 | COCINA MOVIL LA VICTORIA | 2,100.00 | 0.00 | 209,290.00 |
| 12/02/2019 | DP-07-9993 | COCINA MOVIL EL YAQUE | 2,640.00 | 0.00 | 211,930.00 |
| 12/02/2019 | DP-07-9994 | COCINA MOVIL ARROYO CANO | 1,140.00 | 0.00 | 213,070.00 |
| 12/02/2019 | DP-07-9995 | COCINA MOVIL BOHECHIO | 1,060.00 | 0.00 | 214,130.00 |
| 13/02/2019 | DP-07-10000 | COCINA MOVIL ARROYO CANO | 1,330.00 | 0.00 | 215,460.00 |
| 13/02/2019 | DP-07-10001 | COCINA MOVIL BOHECHIO | 1,760.00 | 0.00 | 217,220.00 |
| 13/02/2019 | DP-07-9996 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 217,420.00 |
| 13/02/2019 | DP-07-9997 | COCINA MOVIL LA VICTORIA | 1,800.00 | 0.00 | 219,220.00 |
| 13/02/2019 | DP-07-9998 | COCINA MOVIL EL DIQUES | 2,850.00 | 0.00 | 222,070.00 |
| 13/02/2019 | DP-07-9999 | COCINA MOVIL EL YAQUE | 2,610.00 | 0.00 | 224,680.00 |
| 14/02/2019 | DP-07-10002 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 224,880.00 |
| 14/02/2019 | DP-07-10003 | COCINA MOVIL EL DIQUES | 2,800.00 | 0.00 | 227,680.00 |



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|---------------------------|-------------|---|-------------------|-------------------|------------|
| 14/02/2019 | DP-07-10004 | COCINA MOVIL LA VICTORIA | 1,690.00 | 0.00 | 229,370.00 |
| 14/02/2019 | DP-07-10005 | COCINA MOVIL EL YAQUE | 2,340.00 | 0.00 | 231,710.00 |
| 14/02/2019 | DP-07-10006 | COCINA MOVIL ARROYO CANO | 1,220.00 | 0.00 | 232,930.00 |
| 14/02/2019 | DP-07-10007 | COCINA MOVIL BOHECHIO | 1,020.00 | 0.00 | 233,950.00 |
| 15/02/2019 | DP-07-10008 | CENTRO DE REHABILITACION | 3,600.00 | 0.00 | 237,550.00 |
| 18/02/2019 | DP-07-10009 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 237,750.00 |
| 18/02/2019 | DP-07-10010 | COCINA MOVIL LA VICTORIA | 1,840.00 | 0.00 | 239,590.00 |
| 18/02/2019 | DP-07-10011 | COCINA MOVIL EL DIQUES | 2,530.00 | 0.00 | 242,120.00 |
| 18/02/2019 | DP-07-10012 | COCINA MOVIL EL YAQUE | 2,450.00 | 0.00 | 244,570.00 |
| 18/02/2019 | DP-07-10013 | COCINA MOVIL ARROYO CANO | 1,120.00 | 0.00 | 245,690.00 |
| 18/02/2019 | DP-07-10014 | COCINA MOVIL BOHECHIO | 1,430.00 | 0.00 | 247,120.00 |
| 18/02/2019 | DP-07-10015 | COMEDOR PLATANITOS | 14,400.00 | 0.00 | 261,520.00 |
| 19/02/2019 | DP-07-10016 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 261,720.00 |
| 19/02/2019 | DP-07-10017 | COCINA MOVIL EL DIQUES | 2,650.00 | 0.00 | 264,370.00 |
| 19/02/2019 | DP-07-10018 | COCINA MOVIL LA VICTORIA | 2,180.00 | 0.00 | 266,550.00 |
| 19/02/2019 | DP-07-10019 | COCINA MOVIL EL YAQUE | 2,050.00 | 0.00 | 268,600.00 |
| 19/02/2019 | DP-07-10020 | COCINA MOVIL ARROYO CANO | 1,150.00 | 0.00 | 269,750.00 |
| 19/02/2019 | DP-07-10021 | COCINA MOVIL BOHECHIO | 1,360.00 | 0.00 | 271,110.00 |
| 20/02/2019 | DP-07-10022 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 271,310.00 |
| 20/02/2019 | DP-07-10023 | COCINA MOVIL EL DIQUES | 2,180.00 | 0.00 | 273,490.00 |
| 20/02/2019 | DP-07-10024 | COCINA MOVIL LA VICTORIA | 1,730.00 | 0.00 | 275,220.00 |
| 20/02/2019 | DP-07-10025 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO | 29,500.00 | 0.00 | 304,720.00 |
| 20/02/2019 | DP-07-10026 | AYUNTAMIENTO MUNICIPAL DE COMENDADOR | 8,750.00 | 0.00 | 313,470.00 |
| 20/02/2019 | DP-07-10027 | AYUNTAMIENTO MUNICIPAL DE COMENDADOR | 10,500.00 | 0.00 | 323,970.00 |
| 20/02/2019 | DP-07-10028 | COCINA MOVIL EL YAQUE | 2,380.00 | 0.00 | 326,350.00 |
| 20/02/2019 | DP-07-10029 | COCINA MOVIL ARROYO CANO | 1,900.00 | 0.00 | 328,250.00 |
| 20/02/2019 | DP-07-10030 | COCINA MOVIL BOHECHIO | 2,420.00 | 0.00 | 330,670.00 |
| 20/02/2019 | DP-07-10069 | COMEDOR SAN CRISTOBAL | 4,000.00 | 0.00 | 334,670.00 |
| 21/02/2019 | DP-07-10031 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 334,870.00 |
| 21/02/2019 | DP-07-10032 | COCINA MOVIL EL DIQUES | 2,060.00 | 0.00 | 336,930.00 |
| 21/02/2019 | DP-07-10033 | COCINA MOVIL LA VICTORIA | 1,960.00 | 0.00 | 338,890.00 |
| 21/02/2019 | DP-07-10034 | COCINA MOVIL EL YAQUE | 2,270.00 | 0.00 | 341,160.00 |
| 21/02/2019 | DP-07-10035 | COCINA MOVIL ARROYO CANO | 1,750.00 | 0.00 | 342,910.00 |
| 21/02/2019 | DP-07-10036 | COCINA MOVIL BOHECHIO | 1,260.00 | 0.00 | 344,170.00 |
| 22/02/2019 | DP-07-10037 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 344,370.00 |
| 22/02/2019 | DP-07-10038 | COCINA MOVIL EL DIQUES | 2,850.00 | 0.00 | 347,220.00 |
| 22/02/2019 | DP-07-10039 | COCINA MOVIL LA VICTORIA | 2,300.00 | 0.00 | 349,520.00 |
| 22/02/2019 | DP-07-10040 | COCINA MOVIL EL YAQUE | 1,920.00 | 0.00 | 351,440.00 |
| 22/02/2019 | DP-07-10041 | COCINA MOVIL ARROYO CANO | 1,640.00 | 0.00 | 353,080.00 |
| 22/02/2019 | DP-07-10042 | COCINA MOVIL BOHECHIO | 1,600.00 | 0.00 | 354,680.00 |
| 25/02/2019 | DP-07-10043 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 354,880.00 |
| 25/02/2019 | DP-07-10044 | COCINA MOVIL LA VICTORIA | 1,820.00 | 0.00 | 356,700.00 |
| 25/02/2019 | DP-07-10045 | COCINA MOVIL EL DIQUES | 2,710.00 | 0.00 | 359,410.00 |
| 25/02/2019 | DP-07-10046 | COCINA MOVIL EL YAQUE | 2,310.00 | 0.00 | 361,720.00 |
| 25/02/2019 | DP-07-10047 | COCINA MOVIL ARROYO CANO | 1,460.00 | 0.00 | 363,180.00 |
| 25/02/2019 | DP-07-10048 | COCINA MOVIL ARROYO CANO | 1,560.00 | 0.00 | 364,740.00 |
| 26/02/2019 | DP-07-10049 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 364,940.00 |
| 26/02/2019 | DP-07-10050 | COCINA MOVIL EL DIQUES | 3,000.00 | 0.00 | 367,940.00 |
| 26/02/2019 | DP-07-10051 | COCINA MOVIL LA VICTORIA | 2,270.00 | 0.00 | 370,210.00 |
| 26/02/2019 | DP-07-10052 | COCINA MOVIL EL YAQUE | 2,440.00 | 0.00 | 372,650.00 |
| 26/02/2019 | DP-07-10053 | COCINA MOVIL ARROYO CANO | 1,150.00 | 0.00 | 373,800.00 |
| 26/02/2019 | DP-07-10054 | COCINA MOVIL BOHECHIO | 1,500.00 | 0.00 | 375,300.00 |
| 28/02/2019 | DP-07-10055 | COMEDOR LOS MINA LIGA DE BEISBOL ODALIS | 200.00 | 0.00 | 375,500.00 |
| 28/02/2019 | DP-07-10056 | COCINA MOVIL EL DIQUES | 2,400.00 | 0.00 | 377,900.00 |
| 28/02/2019 | DP-07-10057 | COCINA MOVIL LA VICTORIA | 2,310.00 | 0.00 | 380,210.00 |
| 28/02/2019 | DP-07-10058 | COCINA MOVIL EL YAQUE | 2,690.00 | 0.00 | 382,900.00 |
| 28/02/2019 | DP-07-10059 | COCINA MOVIL ARROYO CANO | 2,000.00 | 0.00 | 384,900.00 |
| 28/02/2019 | ED-3261 | TRANSFERENCIA CTA. COLECT. REC. DIRECT. A | 0.00 | 364,880.00 | 20,020.00 |
| Total Cuenta -> | | | 355,660.00 | 364,880.00 | |

Eduarda Durán
Lic. Eduarda Durán
 Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
"Año de la Innovación y Competitividad"

Libro Banco
Banco de Reservas de la República Dominicana
Del 01/02/2019 al 28/02/2019

| Nombre de Cuenta Y No.: | | CUENTA REPUBLICA DOMINICANA (010-0238489-4) | | | |
|---------------------------|--------------|---|-------------------|---------------|---------------|
| | | Balance Inicial: | | 15,964,481.33 | |
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 01/02/2019 | RI-0201-1150 | HOSPITAL GENERAL REG. DR. MARCELINO | 329,190.00 | 0.00 | 16,293,671.33 |
| 18/02/2019 | RI-0127-1154 | MUSEO NACIONAL DE HISTORIA NATURAL | 17,400.00 | 0.00 | 16,311,071.33 |
| 28/02/2019 | ED-3261 | TRANSFERENCIA CTA. COLECT. REC. DIRECT. A | 364,880.00 | 0.00 | 16,675,951.33 |
| 28/02/2019 | RI-0127-1158 | MUSEO NACIONAL DE HISTORIA NATURAL | 7,800.00 | 0.00 | 16,683,751.33 |
| Total Cuenta -> | | | 719,270.00 | 0.00 | |


Lic. Eduarda Durán
Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
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Banco de Reservas de la República Dominicana
Del 01/02/2019 al 28/02/2019

| Nombre de Cuenta Y No.: | | ANTICIPOS FINANCIEROS (010-252595-1) | | | Balance Inicial: | 1,388,768.02 |
|-------------------------|-----------|--------------------------------------|--------|---------|------------------|--------------|
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance | |
| 31/01/2019 | ED-3235 | COMISION BANCARIA CTA. ANTICIPOS | 0.00 | 175.00 | 1,388,593.02 | |
| Total Cuenta -> | | | 0.00 | 175.00 | | |

Eduarda Durán

Lic. Eduarda Durán
Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano
Santo Domingo Este, República Dominicana
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Libro Banco
Banco de Reservas de la República Dominicana
Del 01/02/2019 al 28/02/2019

| | | | | | |
|---------------------------|------------------|---------------------------------------|---------------|-------------------------|----------------|
| Nombre de Cuenta Y No.: | | CUENTA ELECTRONICA # 016-001801-3 | | | |
| | | | | Balance Inicial: | 971.80 |
| Fecha | Documento | Detalle/Concepto/Beneficiario | Debito | Credito | Balance |
| 31/01/2019 | ED-3233 | COMISIONES BANCARIAS CTA. ELECTRONICA | 0.00 | 445.00 | 526.80 |
| Total Cuenta -> | | | 0.00 | 445.00 | |

Eduarda Durán
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Encargada División de Contabilidad

