

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|------------------|--------|------------|---|--------------------------------|---------------|------------|----------------------|
| 110102002 | | 012 | Banco de Reservas - Cta. Gastos Diversos | | | | 21,180,692.64 |
| 2 | -683 | 03/12/2018 | TRANSFERENCIA A CTA.#010- | CUENTA NOMINA-DGAC- | | 483,300.00 | 20,697,392.64 00 |
| 2 | 149060 | 03/12/2018 | PAGO FACTURA: 3528 | JE PIEZAS & SERVICIOS, SRL | | 113,904.00 | 20,583,488.64 00 |
| 2 | 149061 | 03/12/2018 | REMISION POR DESCUENTO EN | TESORERIA DE LA SEGURIDAD | 23,804,052.30 | | -3,220,563.66 00 |
| 2 | 149062 | 03/12/2018 | PAGO FACT. 0405, POR | HERNANDEZ PEGUERO & | | 57,457.63 | -3,278,021.29 00 |
| 2 | 149063 | 03/12/2018 | PAGO FACTURA: CXPP93 | INVERPLATA, S A | | 420,834.70 | -3,698,855.99 00 |
| 2 | 149064 | 03/12/2018 | PAGO FACT. 009, POR | CGC LAW & BUSINESS, S. R. L. | | 95,762.71 | -3,794,618.70 00 |
| 2 | 149065 | 03/12/2018 | REEMBOLSO POR DESCUENTO | GILBERTO GERBASIO GARCIA | | 1,842.00 | -3,796,460.70 00 |
| 2 | 149066 | 03/12/2018 | PAGO VIATICOS POR REALIZAR | ARIEL MARTINEZ | | 1,000.00 | -3,797,460.70 00 |
| 2 | 149067 | 03/12/2018 | PAGO COMPENSACION POR | MERCEDEZ DEL ORBE TEJADA | | 1,800.00 | -3,799,260.70 00 |
| 2 | 149068 | 03/12/2018 | PAGO COMPENSACION POR | CESAR AUGUSTO MENEDEZ | | 1,700.00 | -3,800,960.70 00 |
| 2 | 149069 | 03/12/2018 | PAFO FACTS. 028 Y 029, POR | ERICA DEYANIRA GUZMAN | | 40,254.24 | -3,841,214.94 00 |
| 2 | 149070 | 03/12/2018 | PAGO FACT. 018, POR | STUDIO MC2, E.I.R.L | | 45,200.00 | -3,886,414.94 00 |
| 2 | 149071 | 03/12/2018 | PAGO FACTS. 032 Y 033, POR | VISUAL IMAGE, S,R,L | | 76,610.17 | -3,963,025.11 00 |
| 2 | 149072 | 03/12/2018 | PAGO FACTS. 080 Y 081, POR | MEDIOS MR, S.R.L | | 160,881.36 | -4,123,906.47 00 |
| 2 | 149073 | 03/12/2018 | PAGO FACTURA: 81 | INVERSIONES CORPORATIVAS | | 88,592.00 | -4,212,498.47 00 |
| 2 | 149074 | 03/12/2018 | PAGO FACTURAS: | SANIEL, C. POR A. | | 238,893.30 | -4,451,391.77 00 |
| 2 | 149075 | 03/12/2018 | PAGO FACTURA: 18089 | SANIEL, C. POR A. | | 93,679.26 | -4,545,071.03 00 |
| 2 | 149076 | 03/12/2018 | PAGO FACTURA: 610 | MERCAMAS DOMINICANA, S.R.L. | | 92,985.55 | -4,638,056.58 00 |
| 2 | 149077 | 03/12/2018 | PAGO FACTURA: 102 | GLODINET, SRL | | 14,238.00 | -4,652,294.58 00 |
| 2 | 149078 | 03/12/2018 | PAGO FACTURA: 13098737 | REFRICENTRO RUBIERA, SRL | | 13,988.06 | -4,666,282.64 00 |
| 2 | 149079 | 03/12/2018 | PAGO FACTURA: 67971 | ROMACA INDUSTRIAL, S. A. | | 113,181.95 | -4,779,464.59 00 |
| 2 | 149080 | 03/12/2018 | PAGO FACTURA: 1209 | MERCANTIL DE OFICINA, SRL | | 3,988.90 | -4,783,453.49 00 |
| 2 | 149081 | 03/12/2018 | PAGO FACTURA: 109001 | AILYN SOLUTION, SRL | | 641,523.60 | -5,424,977.09 00 |
| 2 | 149082 | 03/12/2018 | PAGO FACTURA: 1211 | MERCANTIL DE OFICINA, SRL | | 87,010.00 | -5,511,987.09 00 |
| 2 | 149083 | 03/12/2018 | PAGO FACTURA: 85 | INVERSIONES CORPORATIVAS | | 108,367.00 | -5,620,354.09 00 |
| 2 | 149084 | 03/12/2018 | PAGO FACTURA: 105 | GLODINET, SRL | | 7,006.00 | -5,627,360.09 00 |
| 2 | 149085 | 03/12/2018 | PAGO FACTURAS: 08,11 | ALBURGOS MULTI SERVICIOS, | | 145,205.00 | -5,772,565.09 00 |
| 2 | 149086 | 03/12/2018 | PAGO FACTURA: 732583 | NEW IMAGE SOLUTIONS & | | 240,125.00 | -6,012,690.09 00 |
| 2 | 149087 | 03/12/2018 | PAGO FACTURA: 69 | CASTING SCORPION, SRL | | 114,356.00 | -6,127,046.09 00 |
| 2 | 149088 | 03/12/2018 | PAGO FACTURAS: | OFIDOMSA, SRL. | | 448,214.50 | -6,575,260.59 00 |
| 2 | 149089 | 03/12/2018 | PAGO FACTURA: 453 | PEGUEDI COMERCIAL, SRL | | 854,280.00 | -7,429,540.59 00 |
| 2 | 149090 | 03/12/2018 | PAGO COMPENSACION POR | DOMINGA JIMENEZ LIRIANO | | 1,000.00 | -7,430,540.59 00 |
| 2 | 149091 | 03/12/2018 | PAGO VIATICOS POR | JULIO ENRIQUE APATAÑO OZUNA | | 3,500.00 | -7,434,040.59 00 |
| 2 | 149092 | 03/12/2018 | PAGO VIATICOS POR | CARLOS MARTINEZ | | 8,000.00 | -7,442,040.59 00 |
| 2 | 149093 | 03/12/2018 | PAGO VIATICO Y | KEYVN RAFAEL GERMAN ABREU | | 1,000.00 | -7,443,040.59 00 |
| 2 | 149094 | 03/12/2018 | PAGO COMPENSACION POR | JOSE MARIA HASBUN ROMERO | | 1,000.00 | -7,444,040.59 00 |
| 2 | 149095 | 03/12/2018 | PAGO COMPENSACION POR | SANTA ALTAGRACIA SOSA | | 1,000.00 | -7,445,040.59 00 |
| 2 | 149096 | 03/12/2018 | PAGO COMPENSACION POR | LOAMMI CRUZ CONTRERAS | | 1,000.00 | -7,446,040.59 00 |
| 2 | 149097 | 03/12/2018 | PAGO COMPENSACION POR | NELIA FERRERA LEBRON | | 1,000.00 | -7,447,040.59 00 |
| 2 | 149098 | 03/12/2018 | PAGO COMPENSACION POR | FELICIA REYES DIAZ | | 1,000.00 | -7,448,040.59 00 |
| 2 | 149099 | 03/12/2018 | PAGO COMPENSACION POR | JUAN CARLOS GUZMAN | | 1,000.00 | -7,449,040.59 00 |
| 2 | 149100 | 03/12/2018 | PAGO COMPENSACION POR | CESAR OSCAR GUITIERREZ | | 2,000.00 | -7,451,040.59 00 |
| 2 | 149101 | 03/12/2018 | PAGO COMPENSACION POR | MARTIN DE JESUS ENRIQUEZ | | 2,000.00 | -7,453,040.59 00 |
| 2 | 149102 | 03/12/2018 | PAGO COMPENSACION POR | MIGUEL ANTONIO CABA | | 1,000.00 | -7,454,040.59 00 |
| 2 | 149103 | 03/12/2018 | PAGO COMPENSACION POR | DANNY JOSE UREÑA ROSARIO | | 1,000.00 | -7,455,040.59 00 |
| 2 | 149104 | 03/12/2018 | PAGO COMPENSACION POR | ELVYS RAFAEL ZARZUELA | | 2,000.00 | -7,457,040.59 00 |
| 2 | 149105 | 03/12/2018 | PAGO COMPENSACION POR | LEONARDO JAIME BALBUENA | | 6,600.00 | -7,463,640.59 00 |
| 2 | 149106 | 03/12/2018 | PAGO COMPENSACION POR | LEURY IGNACIO PEÑA | | 6,600.00 | -7,470,240.59 00 |
| 2 | 149107 | 03/12/2018 | PAGO COMPENSACION POR | FELIX RESTITUYO | | 6,600.00 | -7,476,840.59 00 |
| 2 | 149108 | 03/12/2018 | PAGO COMPENSACION POR | JAIME RAFAEL GONZALEZ ARIZA | | 2,000.00 | -7,478,840.59 00 |
| 2 | 149109 | 03/12/2018 | PAGO COMPENSACION POR | PEDRO MIGUEL GOMEZ SANTOS | | 4,600.00 | -7,483,440.59 00 |
| 2 | 149110 | 03/12/2018 | PAGO COMPENSACION POR | ALPASIO JOSE MORILLO | | 4,600.00 | -7,488,040.59 00 |
| 2 | 149111 | 03/12/2018 | PAGO FACT. 024, POR | MEDICIONES GROUP, S.R.L. | | 95,762.71 | -7,583,803.30 00 |
| 2 | 149112 | 03/12/2018 | PAGO FACT. 052213, POR | FELIZ RUIZ COMERCIAL, S. R. L. | | 60,800.00 | -7,644,603.30 00 |
| 2 | 149113 | 03/12/2018 | PAGO FACTURAS: 268,8048 | VIAJES MONTERREI, SRL | | 317,878.39 | -7,962,481.69 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|------------------------------|-----------------------------|----------------|----------------|-------------------|
| 2 | 149114 | 03/12/2018 | REEMBOLSO POR GASTOS | ANITA AGUSTINA SIFRES NUÑEZ | | 120,736.00 | -8,083,217.69 00 |
| 18 | 2-10379 | 03/12/2018 | TRANSFERENCIA NO. | RESERVAS - GASTOS DIVERSOS | 173,775,000.00 | | 165,691,782.31 0 |
| 18 | 2-10380 | 03/12/2018 | DEPOSITO NO. 680100493 | RESERVAS - GASTOS DIVERSOS | 4,200.00 | | 165,695,982.31 0 |
| 32 | 871-2-201812 | 03/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 6,434.79 | 165,689,547.52 00 |
| 2 | -684 | 04/12/2018 | TRANSFERENCIA A CTA. #010- | CUENTA NOMINA-DGAC- | | 131,059,519.04 | 34,630,028.48 00 |
| 2 | 149115 | 04/12/2018 | PAGO COMPENSACION POR | EDDY NATERA RODRIGUEZ | | 1,000.00 | 34,629,028.48 00 |
| 2 | 149116 | 04/12/2018 | PAGO COMPENSACION POR | ELIZABETH LUNA MARTINEZ | | 1,000.00 | 34,628,028.48 00 |
| 2 | 149117 | 04/12/2018 | PAGO COMPENSACION POR | JOSELIN FELIZ | | 1,000.00 | 34,627,028.48 00 |
| 2 | 149118 | 04/12/2018 | PAGO COMPENSACION POR | MARCOS RAFAEL FELIZ | | 4,000.00 | 34,623,028.48 00 |
| 2 | 149119 | 04/12/2018 | PAGO COMPENSACION POR | MARINO GENARO NIVAR RUIZ | | 2,000.00 | 34,621,028.48 00 |
| 2 | 149120 | 04/12/2018 | PAGO COMPENSACION POR | MARIO DE JESUS RODRIGUEZ | | 0.00 | 34,621,028.48 00 |
| 2 | 149121 | 04/12/2018 | PAGO COMPENSACION POR | MOLINA ENCARNACION OTADO | | 2,000.00 | 34,619,028.48 00 |
| 2 | 149122 | 04/12/2018 | PAGO COMPENSACION POR | OSVEL JOSEPH JOSEPH | | 1,000.00 | 34,618,028.48 00 |
| 2 | 149123 | 04/12/2018 | PAGO COMPENSACION POR | PASCUAL VALDEZ | | 2,000.00 | 34,616,028.48 00 |
| 2 | 149124 | 04/12/2018 | PAGO COMPENSACION POR | RAYSA MARIA VEGA FERRERAS | | 1,500.00 | 34,614,528.48 00 |
| 2 | 149125 | 04/12/2018 | PAGO COMPENSACION POR | RUBEN GARCIA ZAPATA | | 1,000.00 | 34,613,528.48 00 |
| 2 | 149126 | 04/12/2018 | PAGO COMPENSACION POR | TILSA BETHEL MENDEZ | | 3,000.00 | 34,610,528.48 00 |
| 2 | 149127 | 04/12/2018 | PAGO COMPENSACION POR | YUDALY MAYUMI CEDAÑO BRITO | | 1,500.00 | 34,609,028.48 00 |
| 2 | 149128 | 04/12/2018 | PAGO COMPENSACION POR | NICOLAS MOREL | | 1,000.00 | 34,608,028.48 00 |
| 2 | 149129 | 04/12/2018 | CONTRIBUCION ECONOMICA | ASOCIACION APRENDER ABRE | | 30,000.00 | 34,578,028.48 00 |
| 2 | 149130 | 04/12/2018 | CONTRIBUCION ECONOMICA | UNIVERSIDAD CATOLICA STO | | 0.00 | 34,578,028.48 00 |
| 2 | 149131 | 04/12/2018 | PAGO FACTURA: 47715 | SANTANA MILENA, SRL | | 852,302.00 | 33,725,726.48 00 |
| 2 | 149132 | 04/12/2018 | PAGO FACTURA: 51 | SOLUCIONES PAYPRO SP SRL | | 611,235.00 | 33,114,491.48 00 |
| 2 | 149133 | 04/12/2018 | PAGO FACT. 010, POR | STURDIFY STRATEGIC GROUP, | | 81,398.30 | 33,033,093.18 00 |
| 2 | 149134 | 04/12/2018 | PAGO FACT. 010, POR LA | LUIS MANUEL BRITO GARCIA | | 4,830.51 | 33,028,262.67 00 |
| 2 | 149135 | 04/12/2018 | PAGO FACTURAS: | CORPORACION INTERNACIONAL | | 66,127.50 | 32,962,135.17 00 |
| 2 | 149136 | 04/12/2018 | SALDO PRESTAMO DESCONTADO | AEROMET-COOP | | 173,245.26 | 32,788,889.91 00 |
| 2 | 149137 | 04/12/2018 | SALDO PRESTAMO 9600787701, | BANRESERVAS | | 198,989.94 | 32,589,899.97 00 |
| 2 | 149138 | 04/12/2018 | PAGO PRESTACIONES SEGUN | OLGA ESMERALDA MORETA | | 47,764.80 | 32,542,135.17 00 |
| 2 | 149139 | 04/12/2018 | PAGO POR REFRIGERIOS, | ACANTO, EIRL | | 199,025.25 | 32,343,109.92 00 |
| 2 | 149140 | 04/12/2018 | PAGO FACT. 022, POR LA | CARLOS ALCIBIADES LORENZO | | 9,661.02 | 32,333,448.90 00 |
| 2 | 149141 | 04/12/2018 | PAGO FACT. 010, POR ASESORIA | INSTITUTO DOMINICANO DE | | 95,762.71 | 32,237,686.19 00 |
| 2 | 149142 | 04/12/2018 | PAGO FACTURA: 8030 | VIAJES MONTERREI, SRL | | 924,509.56 | 31,313,176.63 00 |
| 2 | 149143 | 04/12/2018 | PAGO GASTOS DE | MARCELINO ALEJANDRO | | 22,000.00 | 31,291,176.63 00 |
| 2 | 149144 | 04/12/2018 | PAGO GASTOS DE | SANTIAGO ROSA MARTINEZ | | 18,355.00 | 31,272,821.63 00 |
| 2 | 149145 | 04/12/2018 | PAGO GASTOS DE | ANITA AGUSTINA SIFRES NUÑEZ | | 18,355.00 | 31,254,466.63 00 |
| 2 | 149146 | 04/12/2018 | PAGO GASTOS DE | ELISEO ZORRILLA GOMEZ | | 18,355.00 | 31,236,111.63 00 |
| 2 | 149147 | 04/12/2018 | PAGO GASTOS DE | YRIS MARGARITA VASQUEZ | | 18,355.00 | 31,217,756.63 00 |
| 2 | 149148 | 04/12/2018 | PAGO GASTOS DE | JOSE SIGFRIDO FERNANDEZ | | 18,355.00 | 31,199,401.63 00 |
| 2 | 149149 | 04/12/2018 | PAGO GASTOS DE | VICENTE ESTRELLA HIDALGO | | 18,355.00 | 31,181,046.63 00 |
| 2 | 149150 | 04/12/2018 | PAGO GASTOS DE | JOSE AGUSTIN ORTIZ DIAZ | | 18,355.00 | 31,162,691.63 00 |
| 2 | 149151 | 04/12/2018 | PAGO GASTOS DE | LUIS MARIANO REYES | | 18,355.00 | 31,144,336.63 00 |
| 2 | 149152 | 04/12/2018 | PAGO GASTOS DE | MAYRA DEL CARMEN PIMENTEL | | 18,355.00 | 31,125,981.63 00 |
| 2 | 149153 | 04/12/2018 | PAGO GASTOS DE | LUIS GABRIEL NUÑEZ ACOSTA | | 18,355.00 | 31,107,626.63 00 |
| 2 | 149154 | 04/12/2018 | PAGO GASTOS DE | FRANKLIN MOISES REYES ROSSO | | 18,355.00 | 31,089,271.63 00 |
| 2 | 149155 | 04/12/2018 | PAGO GASTOS DE | JOSE DE JESUS ALTAGRACIA | | 18,355.00 | 31,070,916.63 00 |
| 2 | 149156 | 04/12/2018 | PAGO GASTOS DE | JUAN CESAR THOMAS BURGOS | | 18,355.00 | 31,052,561.63 00 |
| 2 | 149157 | 04/12/2018 | PAGO GASTOS DE | GABRIEL AUGUSTO MEDINA | | 18,355.00 | 31,034,206.63 00 |
| 2 | 149158 | 04/12/2018 | PAGO GASTOS DE | FRANCISCO BOLIVAR LEON | | 18,355.00 | 31,015,851.63 00 |
| 2 | 149159 | 04/12/2018 | PAGO GASTOS DE | ENNA MARIA AMARO RAMIREZ | | 18,355.00 | 30,997,496.63 00 |
| 2 | 149160 | 04/12/2018 | PAGO GASTOS DE | JORGE ZAYAS | | 16,650.00 | 30,980,846.63 00 |
| 2 | 149161 | 04/12/2018 | PAGO GASTOS DE | ANA SILVIA MEJIA DE JESUS | | 18,355.00 | 30,962,491.63 00 |
| 2 | 149162 | 04/12/2018 | PAGO GASTOS DE | JOHANN ESTRADA PELLETIER | | 18,355.00 | 30,944,136.63 00 |
| 2 | 149163 | 04/12/2018 | PAGO GASTOS DE | BETTY MARIA CASTAING | | 18,355.00 | 30,925,781.63 00 |
| 2 | 149164 | 04/12/2018 | PAGO GASTOS DE | LUIS EMILIO BAUTISTA DIAZ | | 18,355.00 | 30,907,426.63 00 |
| 2 | 149165 | 04/12/2018 | PAGO GASTOS DE | JUAN JOSE VERAS CUEVAS | | 18,355.00 | 30,889,071.63 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

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Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|------------------------------|-----------------------------|--------|------------|------------------|
| 18 | 2-10492 | 04/12/2018 | DEPOSITO NO. 20012 | RESERVAS - GASTOS DIVERSOS | 100.00 | | 30,889,171.63 0 |
| 32 | 872-2-201812 | 04/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 4,259.67 | 30,884,911.96 00 |
| 2 | 149166 | 05/12/2018 | PAGO FACTURA: 91 | FRANCISCA MEDINA ALCANTARA | | 287,359.00 | 30,597,552.96 00 |
| 2 | 149167 | 05/12/2018 | PAGO FACTURA: 171067 | DHL DOMINICANA, S A | | 5,548.91 | 30,592,004.05 00 |
| 2 | 149168 | 05/12/2018 | CONTRIBUCION ECONOMICA | COMITE DE ESPOSAS DE | | 500,000.00 | 30,092,004.05 00 |
| 2 | 149169 | 05/12/2018 | PAGO FACTURA: 94 | FRANCISCA MEDINA ALCANTARA | | 245,335.00 | 29,846,669.05 00 |
| 2 | 149170 | 05/12/2018 | PAGO FACTURA: 678 | CORPORACION INTERNACIONAL | | 12,736.39 | 29,833,932.66 00 |
| 2 | 149171 | 05/12/2018 | CONTRIBUCION ECONOMICA | JUAN JOSE VERAS CUEVAS | | 50,000.00 | 29,783,932.66 00 |
| 2 | 149172 | 05/12/2018 | PAGO FACTURA: 3529 | JE PIEZAS & SERVICIOS, SRL | | 277,810.50 | 29,506,122.16 00 |
| 2 | 149173 | 05/12/2018 | PAGO VIATICO POR | ENMANUEL RAYMUNDO | | 3,000.00 | 29,503,122.16 00 |
| 2 | 149174 | 05/12/2018 | PAGO POR SERVICIOS | AUILDA BAILMA DE LA ALT. | | 2,000.00 | 29,501,122.16 00 |
| 2 | 149175 | 05/12/2018 | PAGO POR SERVICIOS | MICAELA MEJIA TELFOR | | 2,000.00 | 29,499,122.16 00 |
| 2 | 149176 | 05/12/2018 | PAGO POR SERVICIOS | MADELIN ARABELIS BURGOS | | 0.00 | 29,499,122.16 00 |
| 2 | 149177 | 05/12/2018 | PAGO POR SERVICIOS | BELKIS GONZALEZ BETEMI DE | | 2,000.00 | 29,497,122.16 00 |
| 2 | 149178 | 05/12/2018 | PAGO POR SERVICIOS | OMAR ANTONIO SANTOS | | 2,000.00 | 29,495,122.16 00 |
| 2 | 149179 | 05/12/2018 | PAGO POR SERVICIOS | MARIO VICENTE CASTRO LUNA | | 2,000.00 | 29,493,122.16 00 |
| 2 | 149180 | 05/12/2018 | PAGO POR SERVICIOS | ESTEYSY VALERA MATEO | | 1,500.00 | 29,491,622.16 00 |
| 2 | 149181 | 05/12/2018 | PAGO POR SERVICIOS | VICTOR FERNANDO DIAZ NOVA | | 1,500.00 | 29,490,122.16 00 |
| 2 | 149182 | 05/12/2018 | PAGO POR SERVICIOS | YENNY ESPINOSA DE LOS | | 1,500.00 | 29,488,622.16 00 |
| 2 | 149183 | 05/12/2018 | PAGO POR SERVICIOS | ANEL MIGUELINA SANTOS | | 1,500.00 | 29,487,122.16 00 |
| 2 | 149184 | 05/12/2018 | PAGO POR SERVICIOS | ANA MERCEDES DE LA CRUZ | | 1,500.00 | 29,485,622.16 00 |
| 2 | 149185 | 05/12/2018 | PAGO POR SERVICIOS | SHAIMY MICHELLE SANTANA | | 1,500.00 | 29,484,122.16 00 |
| 2 | 149186 | 05/12/2018 | PAGO POR SERVICIOS | GISSELL INMACULADA PAULINO | | 1,500.00 | 29,482,622.16 00 |
| 2 | 149187 | 05/12/2018 | PAGO POR SERVICIOS | YEPSI MARIE ROSA LOPEZ | | 1,500.00 | 29,481,122.16 00 |
| 2 | 149188 | 05/12/2018 | PAGO POR SERVICIOS | HECTOR JOSE SERATE PAULA | | 1,500.00 | 29,479,622.16 00 |
| 2 | 149189 | 05/12/2018 | PAGO POR SERVICIOS | LEIDY CARLENIS BERIGUETE | | 1,500.00 | 29,478,122.16 00 |
| 2 | 149190 | 05/12/2018 | PAGO POR SERVICIOS | MARIA JOSEFINA JIMENEZ | | 1,500.00 | 29,476,622.16 00 |
| 2 | 149191 | 05/12/2018 | PAGO POR SERVICIOS | JOSE RAFAEL DOMINGUEZ | | 1,500.00 | 29,475,122.16 00 |
| 2 | 149192 | 05/12/2018 | PAGO POR SERVICIOS | YASMIN PUJOLS DE DURAN | | 0.00 | 29,475,122.16 00 |
| 2 | 149193 | 05/12/2018 | PAGO POR SERVICIOS | BRAULY ENMANUEL HENRIQUEZ | | 1,500.00 | 29,473,622.16 00 |
| 2 | 149194 | 05/12/2018 | PAGO POR SERVICIOS | JENNY LUCIA LOPEZ ABAD | | 1,500.00 | 29,472,122.16 00 |
| 2 | 149195 | 05/12/2018 | PAGO POR SERVICIOS | YOKAINY MARGARITA FELIZ DE | | 1,500.00 | 29,470,622.16 00 |
| 2 | 149196 | 05/12/2018 | PAGO POR SERVICIOS | MILAGROS RAQUEL MEJIA DOÑE | | 1,500.00 | 29,469,122.16 00 |
| 2 | 149197 | 05/12/2018 | PAGO POR SERVICIOS | NIKAURY MARGARITA OTAÑO | | 1,500.00 | 29,467,622.16 00 |
| 2 | 149198 | 05/12/2018 | PAGO POR SERVICIOS | YULISSA GONZALEZ PAULINO | | 1,500.00 | 29,466,122.16 00 |
| 2 | 149199 | 05/12/2018 | PAGO POR SERVICIOS | LUIS ALBERTO MATOS GOMERA | | 1,500.00 | 29,464,622.16 00 |
| 2 | 149200 | 05/12/2018 | PAGO POR SERVICIOS | YULY QUEVEDO | | 2,000.00 | 29,462,622.16 00 |
| 2 | 149201 | 05/12/2018 | PAGO POR SERVICIOS | MAGLENY ALTAGRACIA TAVAREZ | | 2,000.00 | 29,460,622.16 00 |
| 2 | 149202 | 05/12/2018 | PAGO POR SERVICIOS | YOLANNY NATHALY RODRIGUEZ | | 2,000.00 | 29,458,622.16 00 |
| 2 | 149203 | 05/12/2018 | PAGO VIATICO POR | GI SELA YIS CIVIL DE FELIZ | | 3,000.00 | 29,455,622.16 00 |
| 2 | 149204 | 05/12/2018 | PAGO VIATICO POR | DIGNA ESPERANZA GONZALEZ | | 1,000.00 | 29,454,622.16 00 |
| 2 | 149205 | 05/12/2018 | PAGO VIATICO POR | ANA DELIA LIRIANO HERNANDEZ | | 3,000.00 | 29,451,622.16 00 |
| 2 | 149206 | 05/12/2018 | PAGO VIATICO POR | CESAR AUGUSTO MENENDEZ | | 1,000.00 | 29,450,622.16 00 |
| 2 | 149207 | 05/12/2018 | PAGO VIATICO POR | PAULA GARCIA | | 3,500.00 | 29,447,122.16 00 |
| 2 | 149208 | 05/12/2018 | PAGO VIATICO POR | EDUARDO EMMANUEL YNOA | | 3,000.00 | 29,444,122.16 00 |
| 2 | 149209 | 05/12/2018 | PAGO VIATICO POR | PAOLA NATALIA SANCHEZ ARIAS | | 2,000.00 | 29,442,122.16 00 |
| 2 | 149210 | 05/12/2018 | PAGO VIATICO POR | GRISMEIDY MARTINEZ OVIEDO | | 1,000.00 | 29,441,122.16 00 |
| 2 | 149211 | 05/12/2018 | PAGO VIATICO POR | MERCEDEZ DEL ORBE TEJADA | | 2,000.00 | 29,439,122.16 00 |
| 2 | 149212 | 05/12/2018 | PAGO VIATICO POR | ISIDRO RINCON | | 1,000.00 | 29,438,122.16 00 |
| 2 | 149213 | 05/12/2018 | PAGO POR SERVICIOS | STEPHANIE MARIE RAMIREZ | | 1,000.00 | 29,437,122.16 00 |
| 2 | 149214 | 05/12/2018 | PAGO VIATICO POR | DENNYS ALTAGRACIA NUÑEZ | | 1,000.00 | 29,436,122.16 00 |
| 2 | 149215 | 05/12/2018 | PAGO FACTURAS: 235220,235238 | CREACIONES SORIVEL, SRL | | 14,690.00 | 29,421,432.16 00 |
| 2 | 149216 | 05/12/2018 | PAGO FACTURA: 617866 | ALTICE DOMINICANA, S. A. | | 3,071.93 | 29,418,360.23 00 |
| 2 | 149217 | 05/12/2018 | PAGO FACTURAS: | ALTICE DOMINICANA, S. A. | | 100,875.00 | 29,317,485.23 00 |
| 2 | 149218 | 05/12/2018 | PAGO FACT. 012, POR LA | YCELSA NAZARET MADERA | | 8,050.85 | 29,309,434.38 00 |
| 2 | 149219 | 05/12/2018 | REEMBOLSO POR GASTOS | ORLANDO MARINO ALVAREZ | | 4,400.00 | 29,305,034.38 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|-------------------------------|-----------------------------|-----------|------------|------------------|
| 2 | 149220 | 05/12/2018 | PAGO FACTURAS: | ALTICE DOMINICANA, S. A. | | 41,094.20 | 29,263,940.18 00 |
| 2 | 149221 | 05/12/2018 | PAGO FACTURA: 9501 | INSTITUTO POSTAL DOMINICANO | | 15,750.00 | 29,248,190.18 00 |
| 2 | 149222 | 05/12/2018 | PAGO COMO SUPERVISORA DE | BETANIA DEYANIRA REYNA | | 0.00 | 29,248,190.18 00 |
| 2 | 149223 | 05/12/2018 | FONDO SUJETO A LIQUIDACION, | LUIS GABRIEL NUÑEZ | | 100,000.00 | 29,148,190.18 00 |
| 2 | 149224 | 05/12/2018 | REEMBOLSO POR GASTOS | LUCRECIO POLANCO HENRIQUEZ | | 32,110.05 | 29,116,080.13 00 |
| 2 | 149225 | 05/12/2018 | PAGO VIATICOS POR | JUAN JOSE BELTRE DIAZ | | 1,500.00 | 29,114,580.13 00 |
| 2 | 149226 | 05/12/2018 | PAGO FACTS. 24 Y 25, POR | PRODUCCIONES ACOSTA, S.R.L | | 95,762.71 | 29,018,817.42 00 |
| 2 | 149227 | 05/12/2018 | PAGO FACTURAS: | EDEESTE | | 537,974.82 | 28,480,842.60 00 |
| 2 | 149228 | 05/12/2018 | PAGO FACTURAS: 274953,274957 | ALTICE DOMINICANA, S. A. | | 67,250.00 | 28,413,592.60 00 |
| 2 | 149229 | 05/12/2018 | PAGO FACTURAS: | ALTICE DOMINICANA, S. A. | | 204,845.30 | 28,208,747.30 00 |
| 2 | 149230 | 05/12/2018 | PAGO FACTURA: 129 | JOHNNY MAUAD SOSA | | 110,175.00 | 28,098,572.30 00 |
| 2 | 149231 | 05/12/2018 | POR TICKETS DE COMBUSTIBLE, | AMABLE ARISTY CASTRO, SA. | | 146,990.00 | 27,951,582.30 00 |
| 2 | 149232 | 05/12/2018 | PAGO VIATICOS POR | RUBEN MANUEL GONZALEZ | | 2,000.00 | 27,949,582.30 00 |
| 2 | 149233 | 05/12/2018 | PAGO VIATICOS POR | RAFAEL ANTONIO DUARTE | | 1,400.00 | 27,948,182.30 00 |
| 2 | 149234 | 05/12/2018 | PAGO POR TRASLADARSE A PTO. | NEDY LUISA MARTINEZ PEREZ | | 2,500.00 | 27,945,682.30 00 |
| 2 | 149235 | 05/12/2018 | PAGO FACTURA: 268714 | ALTICE DOMINICANA, S. A. | | 347,399.75 | 27,598,282.55 00 |
| 2 | 149236 | 05/12/2018 | CONTRIBUCION ECONOMICA | OLIVER RICARDO DIAZ COCCO | | 150,000.00 | 27,448,282.55 00 |
| 2 | 149237 | 05/12/2018 | REEMBOLSO POR DESCUENTO | PEDRO PABLO GERMAN GIL | | 1,035.93 | 27,447,246.62 00 |
| 2 | 149238 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | AMELIA GOMEZ MARTINEZ | | 7,500.00 | 27,439,746.62 00 |
| 2 | 149239 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | ANA CRISTINA HEDEMAN | | 12,000.00 | 27,427,746.62 00 |
| 2 | 149240 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | CARLOS ALCIDES RAMIREZ | | 56,700.00 | 27,371,046.62 00 |
| 2 | 149241 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | CARLOS ANDRES LOPEZ | | 10,000.00 | 27,361,046.62 00 |
| 2 | 149242 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | CARMEN DENISSE VENTURA | | 37,500.00 | 27,323,546.62 00 |
| 2 | 149243 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | DAVID AVILA GOMEZ | | 8,750.00 | 27,314,796.62 00 |
| 2 | 149244 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | DILCIA MARIA RAMOS BALBUENA | | 3,750.00 | 27,311,046.62 00 |
| 2 | 149245 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | DILCIA SUGEY JIMENEZ | | 45,000.00 | 27,266,046.62 00 |
| 2 | 149246 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | ELSA MAGALYS ESPEJO MELO | | 26,666.67 | 27,239,379.95 00 |
| 2 | 149247 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | EMILI MARX CORDONES | | 18,750.00 | 27,220,629.95 00 |
| 2 | 149248 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | EUSEBIO TAPIA HOLGUIN | | 6,246.60 | 27,214,383.35 00 |
| 2 | 149249 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | GISELLE DEL CARMEN MOLANO | | 19,250.00 | 27,195,133.35 00 |
| 2 | 149250 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | JONATHAN ALFREDO DE LOS | | 11,000.00 | 27,184,133.35 00 |
| 2 | 149251 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | JUAN DE JESUS ALVAREZ | | 12,137.47 | 27,171,995.88 00 |
| 2 | 149252 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | JUAN PABLO DE GRACIA | | 11,666.67 | 27,160,329.21 00 |
| 2 | 149253 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | JULIO ALBERTO PEÑA ORTEGA | | 20,000.00 | 27,140,329.21 00 |
| 2 | 149254 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | LIVIO VALERA RAMOS | | 6,062.50 | 27,134,266.71 00 |
| 2 | 149255 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | MARIBEL CADET JIMENEZ | | 14,375.00 | 27,119,891.71 00 |
| 2 | 149256 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | MIGUEL A VALERA ORTIZ | | 21,666.67 | 27,098,225.04 00 |
| 2 | 149257 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | NELSON MANUEL HERNANDEZ | | 90,416.67 | 27,007,808.37 00 |
| 2 | 149258 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | OLGA ESMERALDA MORETA | | 22,500.00 | 26,985,308.37 00 |
| 2 | 149259 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | RAQUEL ALTAGRACIA SUAREZ | | 21,666.67 | 26,963,641.70 00 |
| 2 | 149260 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | XIOMARA MARIA CASTRO FRIAS | | 7,500.00 | 26,956,141.70 00 |
| 2 | 149261 | 05/12/2018 | PAGO SUELDO 13 AL PERSONAL | YAHAIRA DE LOS SANTOS | | 12,000.00 | 26,944,141.70 00 |
| 16 | REINTCK14886 | 05/12/2018 | REG REINT CK.NO. 148861 DEL | CORAABO | 52,101.00 | | 26,996,242.70 |
| 18 | 2-10385 | 05/12/2018 | TRANSFERENCIA NO. 189403345 | RESERVAS - GASTOS DIVERSOS | 4,800.00 | | 27,001,042.70 0 |
| 18 | 2-10386 | 05/12/2018 | DEPOSITO NO. 230120268 | RESERVAS - GASTOS DIVERSOS | 6,000.00 | | 27,007,042.70 0 |
| 18 | 2-10387 | 05/12/2018 | DEPOSITO NO. 120020152 | RESERVAS - GASTOS DIVERSOS | 7,300.00 | | 27,014,342.70 0 |
| 32 | 873-2-201812 | 05/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 7,515.78 | 27,006,826.92 00 |
| 2 | 149262 | 06/12/2018 | ESTE CK. SUST. AL CK. 148861, | ACEA DOMINICANA | | 52,101.00 | 26,954,725.92 00 |
| 2 | 149263 | 06/12/2018 | REPOSICION FONDO CAJA | TERESINHA IVONNE FERMIN | | 36,642.45 | 26,918,083.47 00 |
| 2 | 149264 | 06/12/2018 | REPOSICION FONDO CAJA CHICA | KATIA ALEXANDRA UREÑA | | 2,783.95 | 26,915,299.52 00 |
| 2 | 149265 | 06/12/2018 | REPOSICION CAJA CHICA | MERCEDES YSABEL RODRIGUEZ | | 5,670.00 | 26,909,629.52 00 |
| 2 | 149266 | 06/12/2018 | CONTRIBUCION ECONOMICA | DEPARTAMENTO NACIONAL DE | | 400,000.00 | 26,509,629.52 00 |
| 2 | 149267 | 06/12/2018 | PAGO POR IMPARTIR EL CURSO | MARIANO DE LA ROSA | | 19,440.00 | 26,490,189.52 00 |
| 2 | 149268 | 06/12/2018 | CONTRIBUCION ECONOMICA | ADEOFA | | 0.00 | 26,490,189.52 00 |
| 2 | 149269 | 06/12/2018 | PAGO FACT. 191953, POR | NAS, EIRL | | 398,138.46 | 26,092,051.06 00 |
| 2 | 149270 | 06/12/2018 | PAGO FACTURAS: 100,102,92,96 | FRANCISCA MEDINA ALCANTARA | | 116,649.00 | 25,975,402.06 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|-------------------------------|------------------------------|-----------|--------------|------------------|
| 2 | 149271 | 06/12/2018 | PAGO FACTURAS: 121,122 | JOHNNY MAUAD SOSA | | 756,246.85 | 25,219,155.21 00 |
| 2 | 149272 | 06/12/2018 | PAGO FACTURAS: 334,355,356 | INVERPLATA, S A | | 133,760.65 | 25,085,394.56 00 |
| 2 | 149273 | 06/12/2018 | PAGO FACTURA: 128 | JOHNNY MAUAD SOSA | | 110,175.00 | 24,975,219.56 00 |
| 2 | 149274 | 06/12/2018 | PAGO FACTURA: 738256 | ALTICE DOMINICANA, S. A. | | 3,071.93 | 24,972,147.63 00 |
| 2 | 149275 | 06/12/2018 | CONTRIBUCION ECONOMICA | ADOTECNIA | | 50,000.00 | 24,922,147.63 00 |
| 2 | 149276 | 06/12/2018 | PAGO FACTURAS: 101,97 | FRANCISCA MEDINA ALCANTARA | | 163,692.50 | 24,758,455.13 00 |
| 2 | 149277 | 06/12/2018 | 50% FINAL DE LA FACT. 01886, | GOAT DOMINICANA, S. R. L. | | 59,918.25 | 24,698,536.88 00 |
| 2 | 149278 | 06/12/2018 | PAGO FACT. PROFORMA 116578, | NAS, EIRL | | 746,509.61 | 23,952,027.27 00 |
| 2 | 149279 | 06/12/2018 | PAGO FACTURA: 147 | OBED ASHRE SRL | | 284,658.30 | 23,667,368.97 00 |
| 2 | 149280 | 06/12/2018 | PAGO FACTURA: 89 | FRANCISCA MEDINA ALCANTARA | | 106,422.50 | 23,560,946.47 00 |
| 2 | 149281 | 06/12/2018 | PAGO FACTURA: 93 | FRANCISCA MEDINA ALCANTARA | | 145,690.00 | 23,415,256.47 00 |
| 2 | 149282 | 06/12/2018 | PAGO FACT. 061, POR ASESORIA | LISMEL LOGISTICS, S. R. L. | | 38,305.08 | 23,376,951.39 00 |
| 2 | 149283 | 06/12/2018 | PAGO FACTURAS: 88,90,95,98,99 | FRANCISCA MEDINA ALCANTARA | | 263,139.00 | 23,113,812.39 00 |
| 2 | 149284 | 06/12/2018 | PAGO FACTURAS: 722,771 | AGENCIA DE VIAJES MILENA | | 432,967.73 | 22,680,844.66 00 |
| 2 | 149285 | 06/12/2018 | ESTE CK. SUST. AL CK. 149222, | BETANIA DEYANIRA BAEZ REYNA | | 90,000.00 | 22,590,844.66 00 |
| 18 | 2-10388 | 06/12/2018 | DEPOSITO NO. 790030571 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 22,591,144.66 0 |
| 18 | 2-10389 | 06/12/2018 | TRANSFERENCIA NO. 50088 NF | RESERVAS - GASTOS DIVERSOS | 75,165.00 | | 22,666,309.66 0 |
| 18 | 2-10390 | 06/12/2018 | DEPOSITO NO. 230060426 | RESERVAS - GASTOS DIVERSOS | 3,000.00 | | 22,669,309.66 0 |
| 18 | 2-10391 | 06/12/2018 | DEPOSITO NO. 230060423 | RESERVAS - GASTOS DIVERSOS | 7,500.00 | | 22,676,809.66 0 |
| 32 | 874-2-201812 | 06/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 43,585.29 | 22,633,224.37 00 |
| 2 | -685 | 07/12/2018 | TRANSFERENCIA A CTA.#010- | CUENTA NOMINA-DGAC- | | 1,556,850.00 | 21,076,374.37 00 |
| 2 | 149286 | 07/12/2018 | PAGO FACTS. T65142, 046973, | DELTA COMERCIAL, S. A. | | 182,198.86 | 20,894,175.51 00 |
| 2 | 149287 | 07/12/2018 | CONTRIBUCION ECONOMICA | SABRINA COLLADO PEREZ | | 20,000.00 | 20,874,175.51 00 |
| 2 | 149288 | 07/12/2018 | PAGO FACT. 029, POR | MOISES GONZALEZ PEÑA | | 16,101.69 | 20,858,073.82 00 |
| 2 | 149289 | 07/12/2018 | PAGO FACT. 038, POR | CURIOSO DIGITAL, S.R.L | | 39,550.00 | 20,818,523.82 00 |
| 2 | 149290 | 07/12/2018 | FONDO SUJETO A LIQUIDACION., | BETTY MARIA CASTAING | | 150,000.00 | 20,668,523.82 00 |
| 2 | 149291 | 07/12/2018 | CONTRIBUCION ECONOMICA | FLABIA MARIA BERROA TINEO | | 17,680.28 | 20,650,843.54 00 |
| 2 | 149292 | 07/12/2018 | PAGO FACT. 020, OR SERVICIOS | PARROQUIA SAN ANTONIO DE | | 48,305.09 | 20,602,538.45 00 |
| 2 | 149293 | 07/12/2018 | CONTRIBUCION ECONOMICA | DIGNA ISIDRA FERREIRA | | 5,000.00 | 20,597,538.45 00 |
| 2 | 149294 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MAXIMO RIVERA MORILLO | | 5,000.00 | 20,592,538.45 00 |
| 2 | 149295 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FELICITO RUPERTO PEREZ | | 5,000.00 | 20,587,538.45 00 |
| 2 | 149296 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | AUGUSTO OVIEDO | | 5,000.00 | 20,582,538.45 00 |
| 2 | 149297 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARTHA SOFIA BAEZ RODRIGUEZ | | 5,000.00 | 20,577,538.45 00 |
| 2 | 149298 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | NURKIS TERESA GUZMAN | | 5,000.00 | 20,572,538.45 00 |
| 2 | 149299 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIAN MONTERO MONTERO | | 5,000.00 | 20,567,538.45 00 |
| 2 | 149300 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ESTEBAN ANTONIO RODRIGUEZ | | 5,000.00 | 20,562,538.45 00 |
| 2 | 149301 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RAMON ANIBAL REYES ESPINAL | | 5,000.00 | 20,557,538.45 00 |
| 2 | 149302 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RAYSA GRISELDA RAMIREZ | | 0.00 | 20,557,538.45 00 |
| 2 | 149303 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIANA RODRIGUEZ MORFA | | 5,000.00 | 20,552,538.45 00 |
| 2 | 149304 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARINO ANTONIO ARIAS ARIAS | | 5,000.00 | 20,547,538.45 00 |
| 2 | 149305 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FILOMENA MONTERO PEREZ | | 5,000.00 | 20,542,538.45 00 |
| 2 | 149306 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CECILIA VELAZQUEZ | | 5,000.00 | 20,537,538.45 00 |
| 2 | 149307 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GERARDO RAMIREZ MERCEDES | | 5,000.00 | 20,532,538.45 00 |
| 2 | 149308 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUIS MANUEL MEDINA FELIZ | | 0.00 | 20,532,538.45 00 |
| 2 | 149309 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | BIANCA ISABEL MEDINA SANTANA | | 5,000.00 | 20,527,538.45 00 |
| 2 | 149310 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RENAIDYS ISAAC MEDINA | | 5,000.00 | 20,522,538.45 00 |
| 2 | 149311 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CARLOS MANUEL TERRERO | | 5,000.00 | 20,517,538.45 00 |
| 2 | 149312 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | AQUILES VALDEZ | | 5,000.00 | 20,512,538.45 00 |
| 2 | 149313 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUIS MIGUEL MATOS FLORIAN | | 5,000.00 | 20,507,538.45 00 |
| 2 | 149314 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | PAULA UBIERA DE ROMERO | | 5,000.00 | 20,502,538.45 00 |
| 2 | 149315 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CARLOS GALAN MARTINEZ | | 5,000.00 | 20,497,538.45 00 |
| 2 | 149316 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | YEFRI MANUEL JIMENEZ DE | | 5,000.00 | 20,492,538.45 00 |
| 2 | 149317 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DEYSI HERMINIA QUIÑONES DE | | 5,000.00 | 20,487,538.45 00 |
| 2 | 149318 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RAYSA GRISELDA RAMIREZ | | 5,000.00 | 20,482,538.45 00 |
| 2 | 149319 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ADRIANA DOLORES MENDOZA | | 5,000.00 | 20,477,538.45 00 |
| 2 | 149320 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ALEXIS JESUS BATISTA JAIME | | 5,000.00 | 20,472,538.45 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------|------------|------------------------|-----------------------------|--------|----------|------------------|
| 2 | 149321 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANA HEREDIA | | 5,000.00 | 20,467,538.45 00 |
| 2 | 149322 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CARMEN DE LA ROSA GONZALEZ | | 5,000.00 | 20,462,538.45 00 |
| 2 | 149323 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | AMAURY ALBETO PEÑA BAUTISTA | | 5,000.00 | 20,457,538.45 00 |
| 2 | 149324 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUISA MARIA FELIZ ABREU | | 5,000.00 | 20,452,538.45 00 |
| 2 | 149325 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DUVAL ANTONIO AQUINO DEL | | 5,000.00 | 20,447,538.45 00 |
| 2 | 149326 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ELSA GRACIANO | | 5,000.00 | 20,442,538.45 00 |
| 2 | 149327 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ELVYS RAFAEL GOMEZ | | 5,000.00 | 20,437,538.45 00 |
| 2 | 149328 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARINA ALTAGRACIA LORA | | 5,000.00 | 20,432,538.45 00 |
| 2 | 149329 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FELIX ENRIQUEZ RODRIGUEZ | | 5,000.00 | 20,427,538.45 00 |
| 2 | 149330 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FLORENTINA ENCARNACION | | 5,000.00 | 20,422,538.45 00 |
| 2 | 149331 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FINETA ANTONIA DE LA PAZ | | 5,000.00 | 20,417,538.45 00 |
| 2 | 149332 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GREY MARIA MERCEDES DE LA | | 5,000.00 | 20,412,538.45 00 |
| 2 | 149333 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JESUS MARIA CRUZ TEJEDA | | 5,000.00 | 20,407,538.45 00 |
| 2 | 149334 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FELICIANO RAFAEL | | 5,000.00 | 20,402,538.45 00 |
| 2 | 149335 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JUANA MARIA LARA ALFONSECA | | 5,000.00 | 20,397,538.45 00 |
| 2 | 149336 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIA ANTONIA RODRIGUEZ | | 5,000.00 | 20,392,538.45 00 |
| 2 | 149337 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARIA ALTAGRACIA DE LA CRUZ | | 5,000.00 | 20,387,538.45 00 |
| 2 | 149338 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARTHA FERRER HERRERA | | 5,000.00 | 20,382,538.45 00 |
| 2 | 149339 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MAXIMINA ARAUJO | | 5,000.00 | 20,377,538.45 00 |
| 2 | 149340 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MILDRED ELENA RODRIGUEZ | | 5,000.00 | 20,372,538.45 00 |
| 2 | 149341 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | SANTA ALIDA FELIZ URBAEZ | | 5,000.00 | 20,367,538.45 00 |
| 2 | 149342 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JORGE RINARDY PADILLA | | 5,000.00 | 20,362,538.45 00 |
| 2 | 149343 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JOHNNY MARTINEZ | | 5,000.00 | 20,357,538.45 00 |
| 2 | 149344 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | NELSON ALBERTO GLASS | | 5,000.00 | 20,352,538.45 00 |
| 2 | 149345 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ELVIRA PEREZ | | 5,000.00 | 20,347,538.45 00 |
| 2 | 149346 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DOMINGO MEDINA CUEVAS | | 5,000.00 | 20,342,538.45 00 |
| 2 | 149347 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ALEJANDRO COMPRES | | 5,000.00 | 20,337,538.45 00 |
| 2 | 149348 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIO MARTIN SANTOS VILLA | | 5,000.00 | 20,332,538.45 00 |
| 2 | 149349 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | SANTO MAGALLANES | | 5,000.00 | 20,327,538.45 00 |
| 2 | 149350 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | PEDRO CUEVAS TERRERO | | 5,000.00 | 20,322,538.45 00 |
| 2 | 149351 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JUAN CARLOS MENDOZA MOJICA | | 5,000.00 | 20,317,538.45 00 |
| 2 | 149352 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JAVIER ALEJANDRO RAMIREZ | | 5,000.00 | 20,312,538.45 00 |
| 2 | 149353 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | BEATO DE LA CRUZ MAGALLANES | | 5,000.00 | 20,307,538.45 00 |
| 2 | 149354 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUIS MENDOZA GONZALEZ | | 5,000.00 | 20,302,538.45 00 |
| 2 | 149355 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUISA MORENO SORIANO | | 5,000.00 | 20,297,538.45 00 |
| 2 | 149356 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | EGIDIO MARCELINO GIL SANTOS | | 5,000.00 | 20,292,538.45 00 |
| 2 | 149357 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | BONE VALERIO CANELA | | 5,000.00 | 20,287,538.45 00 |
| 2 | 149358 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | EMILIA DIAZ | | 5,000.00 | 20,282,538.45 00 |
| 2 | 149359 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUCIANO ARIAS | | 5,000.00 | 20,277,538.45 00 |
| 2 | 149360 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DANIEL ANTONIO RAMOS | | 5,000.00 | 20,272,538.45 00 |
| 2 | 149361 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JUAN VALENZUELA | | 5,000.00 | 20,267,538.45 00 |
| 2 | 149362 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ESPERANZA ORTEGA G DE | | 5,000.00 | 20,262,538.45 00 |
| 2 | 149363 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JENNIFER PORTES PINEDA | | 5,000.00 | 20,257,538.45 00 |
| 2 | 149364 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DOMINGA DE LA CRUZ | | 5,000.00 | 20,252,538.45 00 |
| 2 | 149365 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DANIEL SILFA AQUINO | | 5,000.00 | 20,247,538.45 00 |
| 2 | 149366 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | SAMUEL BETANCOURT | | 5,000.00 | 20,242,538.45 00 |
| 2 | 149367 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CHEDDY JAMES GUZMAN | | 5,000.00 | 20,237,538.45 00 |
| 2 | 149368 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JENNIFFER SOLARES | | 5,000.00 | 20,232,538.45 00 |
| 2 | 149369 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | EDUARDO ANTONIO CALDERON | | 5,000.00 | 20,227,538.45 00 |
| 2 | 149370 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RAQUEL DE LEON ALVAREZ | | 5,000.00 | 20,222,538.45 00 |
| 2 | 149371 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MANOLO PERALTA | | 5,000.00 | 20,217,538.45 00 |
| 2 | 149372 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FRANCISCO OBISPO HOLGUIN | | 5,000.00 | 20,212,538.45 00 |
| 2 | 149373 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | INGRID DEL CARMEN OLIVO | | 5,000.00 | 20,207,538.45 00 |
| 2 | 149374 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | WALQUIDIA ADELAIDA PIMENTEL | | 5,000.00 | 20,202,538.45 00 |
| 2 | 149375 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | EVELYN JAVIER RIJO MARTINEZ | | 5,000.00 | 20,197,538.45 00 |
| 2 | 149376 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | RAFAEL ENRIQUE LABOUR | | 5,000.00 | 20,192,538.45 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------|------------|-----------------------------|----------------------------|--------|-----------|------------------|
| 2 | 149377 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIO ANGEL DE JESUS | | 5,000.00 | 20,187,538.45 00 |
| 2 | 149378 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GERONIMO DE JESUS JIMENEZ | | 5,000.00 | 20,182,538.45 00 |
| 2 | 149379 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARTIRES SIERRA | | 7,000.00 | 20,175,538.45 00 |
| 2 | 149380 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANDRES SALVADOR NUÑEZ | | 20,000.00 | 20,155,538.45 00 |
| 2 | 149381 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DELFIN PERALTA MARTE | | 20,000.00 | 20,135,538.45 00 |
| 2 | 149382 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | APOLINAR CONCEPCION FELIX | | 20,000.00 | 20,115,538.45 00 |
| 2 | 149383 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MERCEDES TAVERAS HERRERA | | 10,000.00 | 20,105,538.45 00 |
| 2 | 149384 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | VICTOR MANUEL JIMENEZ | | 10,000.00 | 20,095,538.45 00 |
| 2 | 149385 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MIGUEL OMAR ROJAS CORCINO | | 10,000.00 | 20,085,538.45 00 |
| 2 | 149386 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ADOLFO RAMON ARACENA DIAZ | | 10,000.00 | 20,075,538.45 00 |
| 2 | 149387 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANA ANTONIA LUNA CONTRERAS | | 10,000.00 | 20,065,538.45 00 |
| 2 | 149388 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JOSE LUIS TORIBIO TAVERAS | | 10,000.00 | 20,055,538.45 00 |
| 2 | 149389 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LORENZO GUTIERREZ | | 10,000.00 | 20,045,538.45 00 |
| 2 | 149390 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANDRES MATIAS | | 10,000.00 | 20,035,538.45 00 |
| 2 | 149391 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | FRANCISCO ALBERTO MUÑOZ | | 10,000.00 | 20,025,538.45 00 |
| 2 | 149392 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MILTON BENJAMIN ALMANZAR | | 10,000.00 | 20,015,538.45 00 |
| 2 | 149393 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | BOLIVAR ANTONIO BIDO FELIZ | | 10,000.00 | 20,005,538.45 00 |
| 2 | 149394 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ROBERTO SALAZAR FERNANDEZ | | 10,000.00 | 19,995,538.45 00 |
| 2 | 149395 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LUIS RODRIGUEZ DIAZ | | 10,000.00 | 19,985,538.45 00 |
| 2 | 149396 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JUAN PORFIRIO HOLGUIN | | 10,000.00 | 19,975,538.45 00 |
| 2 | 149397 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CANDIDA GARCIA CRUCETA | | 10,000.00 | 19,965,538.45 00 |
| 2 | 149398 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MERCEDES FLORENTINO | | 5,000.00 | 19,960,538.45 00 |
| 2 | 149399 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIO ADON DE JESUS | | 5,000.00 | 19,955,538.45 00 |
| 2 | 149400 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANA MERCEDES JIMENEZ DE | | 5,000.00 | 19,950,538.45 00 |
| 2 | 149401 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JOSE EMMANUEL FERNADEZ | | 5,000.00 | 19,945,538.45 00 |
| 2 | 149402 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | DIOMENES VARGAS VARGAS | | 5,000.00 | 19,940,538.45 00 |
| 2 | 149403 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ROSENDO REYES | | 5,000.00 | 19,935,538.45 00 |
| 2 | 149404 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARCIAL VALENZUELA | | 5,000.00 | 19,930,538.45 00 |
| 2 | 149405 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | PEDRO PABLO MONTAS GARCIA | | 5,000.00 | 19,925,538.45 00 |
| 2 | 149406 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANGEL MARIA ACEVEDO | | 5,000.00 | 19,920,538.45 00 |
| 2 | 149407 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ONDINA YSMENIA DIAZ | | 5,000.00 | 19,915,538.45 00 |
| 2 | 149408 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | AZUCENA RUIZ | | 5,000.00 | 19,910,538.45 00 |
| 2 | 149409 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ANA ISABEL CIPRIAN PEÑA | | 5,000.00 | 19,905,538.45 00 |
| 2 | 149410 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MANUEL VALENZUELA | | 5,000.00 | 19,900,538.45 00 |
| 2 | 149411 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | YUDELKA ELIZABETH ACEVEDO | | 5,000.00 | 19,895,538.45 00 |
| 2 | 149412 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | MARIANELA CABRAL MATEO | | 5,000.00 | 19,890,538.45 00 |
| 2 | 149413 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | LEOCADIA MUÑOZ | | 5,000.00 | 19,885,538.45 00 |
| 2 | 149414 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIA HENRIQUEZ JOSE | | 5,000.00 | 19,880,538.45 00 |
| 2 | 149415 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | HECTOR RAFAEL NOBLE NUÑEZ | | 5,000.00 | 19,875,538.45 00 |
| 2 | 149416 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ALEJANDRINA SABINO | | 5,000.00 | 19,870,538.45 00 |
| 2 | 149417 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GLORIA ENCARNACION | | 5,000.00 | 19,865,538.45 00 |
| 2 | 149418 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ISAURA FULGENCIO PEGUERO | | 5,000.00 | 19,860,538.45 00 |
| 2 | 149419 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | JULIO CESAR BLANCO | | 5,000.00 | 19,855,538.45 00 |
| 2 | 149420 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GUSTAVO MORILLO | | 5,000.00 | 19,850,538.45 00 |
| 2 | 149421 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | HIRCANIA ROCHELL SUAZO | | 5,000.00 | 19,845,538.45 00 |
| 2 | 149422 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | YNGRID ELZABETH LUGO | | 5,000.00 | 19,840,538.45 00 |
| 2 | 149423 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | GERTRUDIS ZORRILLA | | 5,000.00 | 19,835,538.45 00 |
| 2 | 149424 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CARMEN GUILLLEN ARIAS | | 5,000.00 | 19,830,538.45 00 |
| 2 | 149425 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ROBERTO AUGUSTO GONZALEZ | | 5,000.00 | 19,825,538.45 00 |
| 2 | 149426 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ADRIAN VALENZUELA | | 5,000.00 | 19,820,538.45 00 |
| 2 | 149427 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | CARMEN LIDIA REYES | | 5,000.00 | 19,815,538.45 00 |
| 2 | 149428 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | ZOILA ANTONIA ENCARNACION | | 5,000.00 | 19,810,538.45 00 |
| 2 | 149429 | 07/12/2018 | CONTRIBUCIÓN ECONÓMICA | EDUARDO DE LEON FERNANDEZ | | 5,000.00 | 19,805,538.45 00 |
| 2 | 149430 | 07/12/2018 | REPOSICION FONDO CAJA | MARIBEL ALTAGRACIA JIMENEZ | | 5,075.00 | 19,800,463.45 00 |
| 2 | 149431 | 07/12/2018 | PAGO POR IMPARTIR EL | ANNIS ALTAGRACIA AGRAMONTE | | 16,560.00 | 19,783,903.45 00 |
| 2 | 149432 | 07/12/2018 | PAGO POR IMPARTIR EL TALLER | RAMON EMILIO ABREU | | 10,800.00 | 19,773,103.45 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|-----------------------------|-------------------------------|---------------|---------------|-------------------|
| 2 | 149433 | 07/12/2018 | PAGO POR IMPARTIR EL CURSO | FRANCISCO GREGORIO | | 18,900.00 | 19,754,203.45 00 |
| 2 | 149434 | 07/12/2018 | PAGO POR IMPARTIR EL CURSO | ALEXANDER JOSE RICOURT | | 15,120.00 | 19,739,083.45 00 |
| 2 | 149435 | 07/12/2018 | PAGO FACTURA: 123 | JOHNNY MAUAD SOSA | | 762,750.00 | 18,976,333.45 00 |
| 2 | 149436 | 07/12/2018 | PAGO FACTURA: 126 | JOHNNY MAUAD SOSA | | 777,440.00 | 18,198,893.45 00 |
| 2 | 149437 | 07/12/2018 | PAGO FACTURA: 137 | JOHNNY MAUAD SOSA | | 161,703.00 | 18,037,190.45 00 |
| 2 | 149438 | 07/12/2018 | PAGO FACTURA: 131 | JOHNNY MAUAD SOSA | | 478,668.00 | 17,558,522.45 00 |
| 2 | 149439 | 07/12/2018 | PAGO FACTURA: 133 | JOHNNY MAUAD SOSA | | 308,716.00 | 17,249,806.45 00 |
| 2 | 149440 | 07/12/2018 | PAGO FACTURA: 132 | JOHNNY MAUAD SOSA | | 288,376.00 | 16,961,430.45 00 |
| 2 | 149441 | 07/12/2018 | PAGO FACTURA: 130 | JOHNNY MAUAD SOSA | | 196,620.00 | 16,764,810.45 00 |
| 2 | 149442 | 07/12/2018 | PAGO FACTURA: 127 | JOHNNY MAUAD SOSA | | 678,937.90 | 16,085,872.55 00 |
| 2 | 149443 | 07/12/2018 | PAGO FACTURA: 124 | JOHNNY MAUAD SOSA | | 648,620.00 | 15,437,252.55 00 |
| 2 | 149444 | 07/12/2018 | PAGO FACTURA: 125 | JOHNNY MAUAD SOSA | | 561,303.77 | 14,875,948.78 00 |
| 32 | 875-2-201812 | 07/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 10,504.37 | 14,865,444.41 00 |
| 2 | 149445 | 10/12/2018 | REEMBOLSO POR ALMUERZO, | JOSE AGUSTIN ORTIZ DIAZ | | 82,009.60 | 14,783,434.81 00 |
| 2 | 149446 | 10/12/2018 | PAGO FACTURAS: 134,135,136 | JOHNNY MAUAD SOSA | | 19,831.50 | 14,763,603.31 00 |
| 2 | 149447 | 10/12/2018 | PAGO FACTURA: 2 | AGUSTIN MOTA SOLANO | | 706,385.60 | 14,057,217.71 00 |
| 2 | 149448 | 10/12/2018 | PAGO FACTURA: 1 | AGUSTIN MOTA SOLANO | | 769,982.00 | 13,287,235.71 00 |
| 2 | 149449 | 10/12/2018 | PAGO FACTURA: 3 | AGUSTIN MOTA SOLANO | | 559,485.60 | 12,727,750.11 00 |
| 2 | 149450 | 10/12/2018 | REPOSICION FONDO ASIGNADO | CAROLINA MERCEDES | | 100,000.00 | 12,627,750.11 00 |
| 2 | 149451 | 10/12/2018 | PAGO FACTURA: 148 | OBED ASHRE SRL | | 240,520.50 | 12,387,229.61 00 |
| 2 | 149452 | 10/12/2018 | PAGO FACTURA: 138 | JOHNNY MAUAD SOSA | | 247,131.00 | 12,140,098.61 00 |
| 2 | 149453 | 10/12/2018 | PAGO FACTURA: 149 | OBED ASHRE SRL | | 262,369.05 | 11,877,729.56 00 |
| 2 | 149454 | 10/12/2018 | PAGO FACTURA: 17 | ALBURGOS MULTI SERVICIOS, | | 101,248.00 | 11,776,481.56 00 |
| 2 | 149455 | 10/12/2018 | CONTRIBUCION ECONOMICA | VICTOR MANUEL THEN DEL ORBE | | 50,000.00 | 11,726,481.56 00 |
| 18 | 2-10392 | 10/12/2018 | DEPOSITO NO. 20758 | RESERVAS - GASTOS DIVERSOS | 200.00 | | 11,726,681.56 0 |
| 18 | 2-10393 | 10/12/2018 | DEPOSITO NO. 20755 | RESERVAS - GASTOS DIVERSOS | 200.00 | | 11,726,881.56 0 |
| 18 | 2-10394 | 10/12/2018 | DEPOSITO NO. 20752 | RESERVAS - GASTOS DIVERSOS | 100.00 | | 11,726,981.56 0 |
| 18 | 2-10395 | 10/12/2018 | DEPOSITO NO. 20742 | RESERVAS - GASTOS DIVERSOS | 75.00 | | 11,727,056.56 0 |
| 18 | 2-10396 | 10/12/2018 | DEPOSITO NO. 20739 | RESERVAS - GASTOS DIVERSOS | 500.00 | | 11,727,556.56 0 |
| 18 | 2-10397 | 10/12/2018 | DEPOSITO NO. 60420 | RESERVAS - GASTOS DIVERSOS | 25.00 | | 11,727,581.56 0 |
| 18 | 2-10398 | 10/12/2018 | DEPOSITO NO. 20428 | RESERVAS - GASTOS DIVERSOS | 75.00 | | 11,727,656.56 0 |
| 32 | 883-2-201812 | 10/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 11,197.60 | 11,716,458.96 00 |
| 2 | 149456 | 11/12/2018 | PAGO FACT. PRO-FORMA, POR | MAYOL & CO, S.R.L. | | 76,000.00 | 11,640,458.96 00 |
| 2 | 149457 | 11/12/2018 | REMISION POR DESCUENTO EN | COLECTOR DE IMPUESTOS | | 13,068,725.20 | -1,428,266.24 00 |
| 2 | 149458 | 11/12/2018 | REMISION POR RETENCIONES | COLECTOR DE IMPUESTOS | | 5,652,967.39 | -7,081,233.63 00 |
| 2 | 149459 | 11/12/2018 | REMISION DE RETENCIONES | COLECTOR DE IMPUESTOS | | 404,267.17 | -7,485,500.80 00 |
| 2 | 149460 | 11/12/2018 | PAGO FACTURA: 19264 | CENTRO CUESTA NACIONAL SAS | | 4,275,000.00 | -11,760,500.80 00 |
| 2 | 149461 | 11/12/2018 | PAGO FACTURA: 99 | ELITE CARIBBEAN CUISINE, EIRL | | 318,541.35 | -12,079,042.15 00 |
| 2 | 149462 | 11/12/2018 | PAGO FACTURA: 9 | FRANCISCA CELENIA GONZALEZ | | 181,450.00 | -12,260,492.15 00 |
| 2 | 149463 | 11/12/2018 | PAGO ALQUILER DE ESPACIO DE | GOBERNACION DE OFICINAS | | 14,700.00 | -12,275,192.15 00 |
| 2 | 149464 | 11/12/2018 | PAGO FACT. 21171, 176, | EDEESTE | | 9,013.12 | -12,284,205.27 00 |
| 2 | 149465 | 11/12/2018 | CONTRIBUCION ECONOMICA | AMERICO CUEVAS SEGUIE | | 50,000.00 | -12,334,205.27 00 |
| 2 | 149466 | 11/12/2018 | CONTRIBUCION ECONOMICA | TERESA PEREZ CONTRERAS | | 30,000.00 | -12,364,205.27 00 |
| 2 | 149467 | 11/12/2018 | PAGO FACTURA: 020 | AL PUNTO DEL SABOR AA, SRL | | 16,486.70 | -12,380,691.97 00 |
| 2 | 149468 | 11/12/2018 | PAGO FACTURA: 47714 | SANTANA MILENA, SRL | | 280,250.00 | -12,660,941.97 00 |
| 2 | 149469 | 11/12/2018 | PAGO SERVICIOS DE PINTURA, | MIGUEL ANGEL SOLIS EUGENIO | | 652,650.00 | -13,313,591.97 00 |
| 18 | 2-10399 | 11/12/2018 | TRANSFERENCIA INTERNA | RESERVAS - GASTOS DIVERSOS | 24,825,000.00 | | 11,511,408.03 0 |
| 18 | 2-10400 | 11/12/2018 | DEPOSITO NO. 30025 | RESERVAS - GASTOS DIVERSOS | 75.00 | | 11,511,483.03 0 |
| 32 | 876-2-201812 | 11/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 4,794.57 | 11,506,688.46 00 |
| 2 | 149470 | 12/12/2018 | PAGO FACT. PROFORMA, POR | ISLA DOMINICANA DE PETROLEO | | 175,750.00 | 11,330,938.46 00 |
| 2 | 149471 | 12/12/2018 | PAGO FACTURAS: 3950,3962 | PREMEDI TEST, SRL | | 359,880.14 | 10,971,058.32 00 |
| 2 | 149472 | 12/12/2018 | PAGO FACTURA: 377878 | ALTICE DOMINICANA, S. A. | | 332,524.25 | 10,638,534.07 00 |
| 2 | 149473 | 12/12/2018 | PAGO FACTURA: 96 | ELITE CARIBBEAN CUISINE, EIRL | | 290,184.00 | 10,348,350.07 00 |
| 2 | 149474 | 12/12/2018 | PAGO FACT. PROFORMA 116595, | NAS, EIRL | | 247,018.13 | 10,101,331.94 00 |
| 2 | 149475 | 12/12/2018 | PAGO COMPENSACION POR | MARINO DE JESUS RODRIGUEZ | | 0.00 | 10,101,331.94 00 |
| 2 | 149476 | 12/12/2018 | PAGO COMPENSACION POR | MARINO DE JESUS RODRIGUEZ | | 1,000.00 | 10,100,331.94 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|--------------------------------|--------------------------------|---------------|--------------|-----------------|
| 2 | 149477 | 12/12/2018 | PAGO FACTURAS: 391,392,393,394 | D AQUI PEST CONTROL, SRL | | 515,203.40 | 9,585,128.54 00 |
| 2 | 149478 | 12/12/2018 | PAGO FACTURAS: | VIAJES MONTERREI, SRL | | 1,454,605.77 | 8,130,522.77 00 |
| 2 | 149479 | 12/12/2018 | PAGO FACTURAS: 381551,381554 | ALTICE DOMINICANA, S. A. | | 67,250.00 | 8,063,272.77 00 |
| 2 | 149480 | 12/12/2018 | PAGO FACTURA: 859 | AGENCIA DE VIAJES MILENA | | 20,484.64 | 8,042,788.13 00 |
| 2 | 149481 | 12/12/2018 | PAGO FACT. PROFORMA 023, | COMBUSTIBLE DERIVADOS DEL | | 139,300.00 | 7,903,488.13 00 |
| 2 | 149482 | 12/12/2018 | PAGO FACTS. 46 Y 47, POR | C A C MEDIA, SRL | | 95,762.71 | 7,807,725.42 00 |
| 2 | 149483 | 12/12/2018 | PAGO FACTURA: 3390 | RICO S BUFFET, SRL | | 359,255.25 | 7,448,470.17 00 |
| 2 | 149484 | 12/12/2018 | PAGO FACTURA: 146 | OBED ASHRE SRL | | 254,944.95 | 7,193,525.22 00 |
| 2 | 149485 | 12/12/2018 | PAGO FACTS. 54 Y 55, POR | MEDIA Y EVENTS, SRL | | 191,525.42 | 7,001,999.80 00 |
| 2 | 149486 | 12/12/2018 | REPOSICION FONDO CAJA | MASSIEL GARCIA DE LA CRUZ | | 17,475.00 | 6,984,524.80 00 |
| 2 | 149487 | 12/12/2018 | CONTRIBUCION ECONOMICA | FLOR MARIA RENVILLE ALMONTE | | 10,000.00 | 6,974,524.80 00 |
| 2 | 149488 | 12/12/2018 | PAGO FACTURAS: | ALTICE DOMINICANA, S. A. | | 100,875.00 | 6,873,649.80 00 |
| 2 | 149489 | 12/12/2018 | PAGO FACT. | ALTICE DOMINICANA, S. A. | | 100,875.00 | 6,772,774.80 00 |
| 2 | 149490 | 12/12/2018 | PAGO FACT. PROFORMA 116572, | NAS, EIRL | | 228,554.80 | 6,544,220.00 00 |
| 2 | 149491 | 12/12/2018 | CONTRIBUCION ECONOMICA | ADEIA | | 75,000.00 | 6,469,220.00 00 |
| 2 | 149492 | 12/12/2018 | CONTRIBUCION ECONOMICA | GISELA YIS CIVIL DE FELIZ | | 20,000.00 | 6,449,220.00 00 |
| 2 | 149493 | 12/12/2018 | CONTRIBUCION ECONOMICA | RAMON AMADO CUELLO HEREDIA | | 45,000.00 | 6,404,220.00 00 |
| 2 | 149494 | 12/12/2018 | CONTRIBUCION ECONOMICA | MARCELINO ANTONIO MOREL | | 20,000.00 | 6,384,220.00 00 |
| 2 | 149495 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | JUAN CESAR THOMAS BURGOS | | 130,000.00 | 6,254,220.00 00 |
| 2 | 149496 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | GABRIEL AUGUSTO MEDINA | | 211,935.84 | 6,042,284.16 00 |
| 2 | 149497 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | ORLANDO MARINO ALVAREZ | | 75,000.00 | 5,967,284.16 00 |
| 2 | 149498 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | HECTOR RAFAEL OLIVO | | 56,230.40 | 5,911,053.76 00 |
| 2 | 149499 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | FRANKLIN MOISES REYES ROSSO | | 75,000.00 | 5,836,053.76 00 |
| 2 | 149500 | 12/12/2018 | FONDO SUJETO A LIQUIDACION, | LUIS MARIANO REYES GERMOSE | | 53,798.40 | 5,782,255.36 00 |
| 18 | 2-10401 | 12/12/2018 | DEPOSITO NO. 120279 | RESERVAS - GASTOS DIVERSOS | 3,000.00 | | 5,785,255.36 0 |
| 18 | 2-10402 | 12/12/2018 | DEPOSITO NO. 120267 | RESERVAS - GASTOS DIVERSOS | 550.00 | | 5,785,805.36 0 |
| 18 | 2-10403 | 12/12/2018 | DEPOSITO NO. 120264 | RESERVAS - GASTOS DIVERSOS | 1,000.00 | | 5,786,805.36 0 |
| 18 | 2-10404 | 12/12/2018 | DEPOSITO NO. 80345 | RESERVAS - GASTOS DIVERSOS | 1,080.00 | | 5,787,885.36 0 |
| 18 | 2-10405 | 12/12/2018 | DEPOSITO NO. 20039 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 5,788,185.36 0 |
| 32 | 877-2-201812 | 12/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 7,753.80 | 5,780,431.56 00 |
| 2 | 149501 | 13/12/2018 | REPOSICION FONDO CAJA | ELSA MARIA PEREZ | | 22,205.53 | 5,758,226.03 00 |
| 2 | 149502 | 13/12/2018 | PAGO FACT. 008, POR | MIOSOTIS ROSSI, E.I.R.L | | 19,152.54 | 5,739,073.49 00 |
| 2 | 149503 | 13/12/2018 | REPOSICION FONDO CAJA | ROSARIO JOSELINE NOLASCO | | 40,645.29 | 5,698,428.20 00 |
| 2 | 149504 | 13/12/2018 | PAGO FACTS. 15, 16, 17 Y 18, | JOSE ADAN BODDEN GARCIA | | 96,610.17 | 5,601,818.03 00 |
| 2 | 149505 | 13/12/2018 | PAGO FACTS. 08, 09 Y 10, POR | LA VERDAD DE LA MAÑANA, SRL | | 86,186.44 | 5,515,631.59 00 |
| 2 | 149506 | 13/12/2018 | PAGO FACTURA: 76 | CASTING SCORPION, SRL | | 644,523.75 | 4,871,107.84 00 |
| 2 | 149507 | 13/12/2018 | PAGO FACTURA: 75 | CASTING SCORPION, SRL | | 302,557.50 | 4,568,550.34 00 |
| 2 | 149508 | 13/12/2018 | PAGO FACTURA: 1431 | WTV WORLD TELEVISION, SRL. | | 725,403.50 | 3,843,146.84 00 |
| 2 | 149509 | 13/12/2018 | CONTRIBUCION ECONOMICA | MODESTO MARTE | | 5,000.00 | 3,838,146.84 00 |
| 2 | 149510 | 13/12/2018 | CONTRIBUCION ECONOMICA | IGLESIA CENTRO | | 75,000.00 | 3,763,146.84 00 |
| 2 | 149511 | 13/12/2018 | PAGO FACTURA: 732665 | NEW IMAGE SOLUTIONS & | | 724,612.50 | 3,038,534.34 00 |
| 2 | 149512 | 13/12/2018 | CONTRIBUCION ECONOMICA | RUBERT BELTRE | | 15,000.00 | 3,023,534.34 00 |
| 2 | 149513 | 13/12/2018 | REPOSICION FONDO ASIGNADO | CAROLINA MERCEDES | | 100,000.00 | 2,923,534.34 00 |
| 2 | 149514 | 13/12/2018 | PAGO FACTURA: 139 | JOHNNY MAUAD SOSA | | 110,988.15 | 2,812,546.19 00 |
| 2 | 149515 | 13/12/2018 | PAGO FACTURA: 732690 | NEW IMAGE SOLUTIONS & | | 800,887.50 | 2,011,658.69 00 |
| 2 | 149516 | 13/12/2018 | PAGO FACTURA: 9 | APS ALL PRINTING SERVICE, EIRL | | 508,500.00 | 1,503,158.69 00 |
| 2 | 149517 | 13/12/2018 | PAGO FACTURA: 7 | APS ALL PRINTING SERVICE, EIRL | | 394,087.50 | 1,109,071.19 00 |
| 2 | 149518 | 13/12/2018 | PAGO FACTURA: 9 | EXTRA MILE SRL | | 672,807.42 | 436,263.77 00 |
| 2 | 149519 | 13/12/2018 | PAGO FACTURA: 6 | MARA EDLYN FERNANDEZ | | 0.00 | 436,263.77 00 |
| 2 | 149520 | 13/12/2018 | PAGO FACTURA: 81 | CASTING SCORPION, SRL | | 155,171.60 | 281,092.17 00 |
| 2 | 149521 | 13/12/2018 | PAGO FACTURA: 6 | MARA EDLYN FERNANDEZ | | 401,853.47 | -120,761.30 00 |
| 18 | 2-10406 | 13/12/2018 | DEPOSITO NO. 90359 | RESERVAS - GASTOS DIVERSOS | 12,000.00 | | -108,761.30 0 |
| 18 | 2-10407 | 13/12/2018 | TRANSFERENCIA INTERNA NO. | RESERVAS - GASTOS DIVERSOS | 34,755,000.00 | | 34,646,238.70 0 |
| 18 | 2-10408 | 13/12/2018 | DEPOSITO NO. 10257 | RESERVAS - GASTOS DIVERSOS | 11,650.00 | | 34,657,888.70 0 |
| 18 | 2-10409 | 13/12/2018 | DEPOSITO NO. 80189 NF | RESERVAS - GASTOS DIVERSOS | 11,650.00 | | 34,669,538.70 0 |
| 18 | 2-10410 | 13/12/2018 | DEPOSITO NO. 10156 | RESERVAS - GASTOS DIVERSOS | 11,650.00 | | 34,681,188.70 0 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

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Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|-------------------------------|--------------------------------|------------|---------------|------------------|
| 18 | 2-10411 | 13/12/2018 | DEPOSITO NO. 30069 | RESERVAS - GASTOS DIVERSOS | 550.00 | | 34,681,738.70 0 |
| 18 | 2-10412 | 13/12/2018 | DEPOSITO NO. 30119 | RESERVAS - GASTOS DIVERSOS | 5,100.00 | | 34,686,838.70 0 |
| 18 | 2-10413 | 13/12/2018 | TRANSFERENCIA NO. 192580634 | RESERVAS - GASTOS DIVERSOS | 11,650.00 | | 34,698,488.70 0 |
| 32 | 878-2-201812 | 13/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 33,168.05 | 34,665,320.65 00 |
| 2 | -686 | 14/12/2018 | TRANSFERENCIA A LA CTA. #010- | DEPARTAMENTO NACIONAL DE | | 2,000,000.00 | 32,665,320.65 00 |
| 2 | -687 | 14/12/2018 | TRANSFERENCIA A CTA. #010- | DEPARTAMENTO NACIONAL DE | | 745,000.00 | 31,920,320.65 00 |
| 2 | -688 | 14/12/2018 | TRANSFERENCIA A CTA.#010- | CUENTA NOMINA-DGAC- | | 11,284,666.70 | 20,635,653.95 00 |
| 2 | 149522 | 14/12/2018 | PAGO FACTURA: 103 | FRANCISCA MEDINA ALCANTARA | | 42,331.00 | 20,593,322.95 00 |
| 2 | 149523 | 14/12/2018 | CONTRIBUCION ECONOMICA | MARCIA MARIBEL RODRIGUEZ | | 50,000.00 | 20,543,322.95 00 |
| 2 | 149524 | 14/12/2018 | PAGO SERVICIOS DE GARAJE | LORA CUEVAS | | 8,370.00 | 20,534,952.95 00 |
| 2 | 149525 | 14/12/2018 | CONTRIBUCION ECONOMICA | ELENA MIGUELINA GARCIA | | 141,750.00 | 20,393,202.95 00 |
| 2 | 149526 | 14/12/2018 | CONTRIBUCION ECONOMICA | MIRIAN YNOCENCIA CEBALLOS | | 16,100.00 | 20,377,102.95 00 |
| 2 | 149527 | 14/12/2018 | CONTRIBUCION ECONOMICA | MARIA AMPARO MATEO MOSCOSO | | 20,000.00 | 20,357,102.95 00 |
| 2 | 149528 | 14/12/2018 | CONTRIBUCION ECONOMICA | BARBARA MARGARITA SOLIS | | 104,625.00 | 20,252,477.95 00 |
| 2 | 149529 | 14/12/2018 | CONTRIBUCION ECONOMICA | MIGUEL ANGEL MARTINEZ ABREU | | 18,500.00 | 20,233,977.95 00 |
| 2 | 149530 | 14/12/2018 | PAGO ALQUILER DE VIVIENDA | ELADIA VALDEZ GRULLON | | 16,830.00 | 20,217,147.95 00 |
| 2 | 149531 | 14/12/2018 | PAGO ALQUILER DE VIVIENDA | ANA VALDEZ GRULLON | | 20,250.00 | 20,196,897.95 00 |
| 2 | 149532 | 14/12/2018 | PAGO ALQUILER DE LOCAL DE | MIGUEL LINARES BEATO | | 19,800.00 | 20,177,097.95 00 |
| 2 | 149533 | 14/12/2018 | PAGO ALQUILER DEL PERSONAL | JUAN SANTIAGO FELIZ MEDINA | | 14,400.00 | 20,162,697.95 00 |
| 2 | 149534 | 14/12/2018 | PAGO ALQUILER DE LOCAL, | FRANCISCO PEREZ VIDAL | | 142,065.00 | 20,020,632.95 00 |
| 2 | 149535 | 14/12/2018 | PAGO ALQUILER DE VIVIENDA | AGUSTIN PAREDES CIPRIAN | | 13,500.00 | 20,007,132.95 00 |
| 2 | 149536 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | LUIS EMILIO BAUTISTA DIAZ | | 50,000.00 | 19,957,132.95 00 |
| 2 | 149537 | 14/12/2018 | ESTE CK. SUST. AL CK. 149268, | MINISTERIO DE DEFENSA | | 500,000.00 | 19,457,132.95 00 |
| 2 | 149538 | 14/12/2018 | PAGO FACTURAS: | SEGUROS RESERVAS S A | | 263,620.74 | 19,193,512.21 00 |
| 2 | 149539 | 14/12/2018 | PAGO FACTURA: 6 | APS ALL PRINTING SERVICE, EIRL | | 408,495.00 | 18,785,017.21 00 |
| 2 | 149540 | 14/12/2018 | PAGO FACTURA: 7 | MARA EDLYN FERNANDEZ | | 131,016.87 | 18,654,000.34 00 |
| 2 | 149541 | 14/12/2018 | REPOSICION FONDO CAJA | LILIANA DEL CARMEN BALBUENA | | 6,190.00 | 18,647,810.34 00 |
| 2 | 149542 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | SANTO MIGUEL MOTA | | 50,000.00 | 18,597,810.34 00 |
| 2 | 149543 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | FRANCISCO BOLIVAR LEON | | 333,940.00 | 18,263,870.34 00 |
| 2 | 149544 | 14/12/2018 | PAGO FACTURA: 9 | MARA EDLYN FERNANDEZ | | 91,730.10 | 18,172,140.24 00 |
| 2 | 149545 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | PEDRO ANIBAL FELIZ MOTA | | 50,000.00 | 18,122,140.24 00 |
| 2 | 149546 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | ESTEBAN AUGUSTO POLANCO | | 50,000.00 | 18,072,140.24 00 |
| 2 | 149547 | 14/12/2018 | FONDO SUJETO A LIQUIDACION, | JUAN ENRIQUE SEPULVEDA | | 50,000.00 | 18,022,140.24 00 |
| 2 | 149548 | 14/12/2018 | CONTRIBUCION ECONOMICA | MAYURI VENECIA RAMIREZ | | 50,000.00 | 17,972,140.24 00 |
| 2 | 149549 | 14/12/2018 | REPOSICION FONDO ASIGNADO | JUAN RAMON CABRERA SANTANA | | 83,403.64 | 17,888,736.60 00 |
| 2 | 149550 | 14/12/2018 | CONTRIBUCION ECONOMICA | WILFREDO ANDRES CONTRERAS | | 0.00 | 17,888,736.60 00 |
| 2 | 149551 | 14/12/2018 | CONTRIBUCION ECONOMICA | WILFREDO ANDRES CONTRERAS | | 403,000.00 | 17,485,736.60 00 |
| 2 | 149552 | 14/12/2018 | PAGO FACTURA: 141 | JOHNNY MAUAD SOSA | | 54,409.50 | 17,431,327.10 00 |
| 2 | 149553 | 14/12/2018 | ESTE CK. SUST. AL CK. 149308, | GREGORIO RIVAS MATOS | | 5,000.00 | 17,426,327.10 00 |
| 18 | 2-10414 | 14/12/2018 | DEPOSITO NO. 80324 | RESERVAS - GASTOS DIVERSOS | 7,000.00 | | 17,433,327.10 0 |
| 18 | 2-10415 | 14/12/2018 | DEPOSITO NO. 30440 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 17,441,827.10 0 |
| 18 | 2-10416 | 14/12/2018 | DEPOSITO NO. 90217 | RESERVAS - GASTOS DIVERSOS | 8,750.00 | | 17,450,577.10 0 |
| 18 | 2-10417 | 14/12/2018 | DEPOSITO NO. 60383 | RESERVAS - GASTOS DIVERSOS | 3,300.00 | | 17,453,877.10 0 |
| 18 | 2-10418 | 14/12/2018 | DEPOSITO NO. 50544 | RESERVAS - GASTOS DIVERSOS | 8,750.00 | | 17,462,627.10 0 |
| 18 | 2-10419 | 14/12/2018 | DEPOSITO NO. 40391 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 17,471,127.10 0 |
| 18 | 2-10420 | 14/12/2018 | DEPOSITO NO. 20266 | RESERVAS - GASTOS DIVERSOS | 775.00 | | 17,471,902.10 0 |
| 18 | 2-10421 | 14/12/2018 | DEPOSITO NO. 20262 | RESERVAS - GASTOS DIVERSOS | 1,300.00 | | 17,473,202.10 0 |
| 18 | 2-10422 | 14/12/2018 | DEPOSITO NO. 20258 | RESERVAS - GASTOS DIVERSOS | 150.00 | | 17,473,352.10 0 |
| 18 | 2-10423 | 14/12/2018 | DEPOSITO NO. 20253 | RESERVAS - GASTOS DIVERSOS | 150.00 | | 17,473,502.10 0 |
| 18 | 2-10424 | 14/12/2018 | DEPOSITO NO. 20249 | RESERVAS - GASTOS DIVERSOS | 350.00 | | 17,473,852.10 0 |
| 18 | 2-10425 | 14/12/2018 | DEPOSITO NO. 20244 | RESERVAS - GASTOS DIVERSOS | 100.00 | | 17,473,952.10 0 |
| 18 | 2-10426 | 14/12/2018 | DEPOSITO NO. 20240 | RESERVAS - GASTOS DIVERSOS | 1,504.00 | | 17,475,456.10 0 |
| 18 | 2-10427 | 14/12/2018 | DEPOSITO NO. 20236 | RESERVAS - GASTOS DIVERSOS | 140,400.00 | | 17,615,856.10 0 |
| 18 | 2-10428 | 14/12/2018 | DEPOSITO NO. 20232 | RESERVAS - GASTOS DIVERSOS | 3,000.00 | | 17,618,856.10 0 |
| 18 | 2-10429 | 14/12/2018 | TRANSFERENCIA NO. | RESERVAS - GASTOS DIVERSOS | 75,165.00 | | 17,694,021.10 0 |
| 18 | 2-10430 | 14/12/2018 | TRANSFERENCIA NO. 1930538156 | RESERVAS - GASTOS DIVERSOS | 5,500.00 | | 17,699,521.10 0 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

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Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance | Costo |
|-----|--------------|------------|------------------------------|--------------------------------|--------|--------------|---------------|-------|
| 18 | 2-10495 | 14/12/2018 | DEPOSITO NO. 30059 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 17,699,821.10 | 0 |
| 32 | 879-2-201812 | 14/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 7,968.90 | 17,691,852.20 | 00 |
| 2 | 149554 | 17/12/2018 | PAGO SERVICIOS PRESTADO | CLARITZA DEL JESUS DE LEON | | 72,000.00 | 17,619,852.20 | 00 |
| 2 | 149555 | 17/12/2018 | PAGO COMO CORRECTORA DE | ANNET CARDENAS VEGA | | 45,000.00 | 17,574,852.20 | 00 |
| 2 | 149556 | 17/12/2018 | PAGO POR SUPERVIZAR LA DIR. | RADHAILSA PATRICIA SOSA GIL | | 54,000.00 | 17,520,852.20 | 00 |
| 2 | 149557 | 17/12/2018 | PAGO POR SERVICIOS PRESADO | CARMEN GISELA CORNIELLE | | 49,500.00 | 17,471,352.20 | 00 |
| 2 | 149558 | 17/12/2018 | PAGO ASESORIA EN DERECHO | IDALIA EMILIA CABRERA | | 63,000.00 | 17,408,352.20 | 00 |
| 2 | 149559 | 17/12/2018 | PAGO SERVICIOS COMO | HECTOR RAFAEL MATOS PEREZ | | 54,000.00 | 17,354,352.20 | 00 |
| 2 | 149560 | 17/12/2018 | PAGO COMO PROF. DE | VICTOR DAVID BERMUDEZ CAPO | | 15,300.00 | 17,339,052.20 | 00 |
| 2 | 149561 | 17/12/2018 | PAGO ASESORIA LEGAL, | BETTY FRANCISCA VARGAS | | 72,000.00 | 17,267,052.20 | 00 |
| 2 | 149562 | 17/12/2018 | PAGO COMO LOCUTOR DEL | JOSE DELIO JIMENEZ BENCOSME | | 54,000.00 | 17,213,052.20 | 00 |
| 2 | 149563 | 17/12/2018 | PAGO ASESORIA EN DERECHO | DUAMEL DE JESUS HERNANDEZ | | 54,000.00 | 17,159,052.20 | 00 |
| 2 | 149564 | 17/12/2018 | PAGO SERVICIOS EN DERECHO | DENNIS DE JESUS MANZANILLO | | 90,000.00 | 17,069,052.20 | 00 |
| 2 | 149565 | 17/12/2018 | PAGO SERVICIOS COMO | PATRICIA NICOLE RIVERA | | 9,000.00 | 17,060,052.20 | 00 |
| 2 | 149566 | 17/12/2018 | PAGO SERVICIOS PRESTADO | JOSE ALEJANDRO ALMONTE | | 54,000.00 | 17,006,052.20 | 00 |
| 2 | 149567 | 17/12/2018 | CONTRIBUCION ECONOMICA | PARROQUIA STELLA MARIS | | 150,000.00 | 16,856,052.20 | 00 |
| 2 | 149568 | 17/12/2018 | POR SERVICIOS PRESTADO | BETANIA DEYANIRA BAEZ REYNA | | 90,000.00 | 16,766,052.20 | 00 |
| 2 | 149569 | 17/12/2018 | PAGO FACTS. 25 Y 27, POR | XIOMARA JOSEFINA DE LA | | 48,305.09 | 16,717,747.11 | 00 |
| 2 | 149570 | 17/12/2018 | PAGO FACTS. 28 Y 29, POR | AGENDA GLOBAL, S.R.L | | 38,305.08 | 16,679,442.03 | 00 |
| 2 | 149571 | 17/12/2018 | PAGO FACTS. 107 Y 125, POR | MEDIOS JUMARPO, S.R.L | | 114,915.25 | 16,564,526.78 | 00 |
| 2 | 149572 | 17/12/2018 | PAGO FACT. 016, POR | MILAGROS GEORGINA GARCIA | | 40,254.24 | 16,524,272.54 | 00 |
| 2 | 149573 | 17/12/2018 | PAGO FACT. 474 Y 493, POR | DIRCOM, S.R.L | | 76,610.17 | 16,447,662.37 | 00 |
| 2 | 149574 | 17/12/2018 | PAGO FACTS.105 Y 106, POR | FOTOMEGRAF, S.R.L | | 57,457.63 | 16,390,204.74 | 00 |
| 2 | 149575 | 17/12/2018 | PAGO FACT. 035, POR | FEDERICO MENDEZ NOVA | | 20,127.12 | 16,370,077.62 | 00 |
| 2 | 149576 | 17/12/2018 | PAGO FACT. 53, POR SERVICIOS | MARIO ALBERTO RODRIGUEZ | | 32,203.39 | 16,337,874.23 | 00 |
| 2 | 149577 | 17/12/2018 | PAGO FACTS. 17 Y 18, POR | RUDDY SANTONI PEREZ | | 40,254.24 | 16,297,619.99 | 00 |
| 2 | 149578 | 17/12/2018 | PAGO FACT. 27 Y 28, POR | RAU SERVICIOS DE | | 143,644.07 | 16,153,975.92 | 00 |
| 2 | 149579 | 17/12/2018 | PAGO FACT. 044, POR | CURIOSO DIGITAL, SRL | | 39,550.00 | 16,114,425.92 | 00 |
| 2 | 149580 | 17/12/2018 | PAGO FACT. 027 Y 026, POR | CONSULTORIA ESTRATEGICA | | 57,457.63 | 16,056,968.29 | 00 |
| 2 | 149581 | 17/12/2018 | PAGO FACTS. 52 Y 53, POR | UBI RIVAS RODRIGUEZ | | 56,355.93 | 16,000,612.36 | 00 |
| 2 | 149582 | 17/12/2018 | PAGO FACT. 698, POR | EDITORIA EL NUEVO DIARIO, S. A | | 61,288.14 | 15,939,324.22 | 00 |
| 2 | 149583 | 17/12/2018 | PAGO FACTS. 21 Y 22, POR | NUÑEZ RAMIREZ, SRL | | 67,033.90 | 15,872,290.32 | 00 |
| 2 | 149584 | 17/12/2018 | PAGO FACTS. 13 Y 14, POR | SUPELSA, SRL | | 114,915.25 | 15,757,375.07 | 00 |
| 2 | 149585 | 17/12/2018 | PAGO FACT. 020, POR | PRODUCCIONES CATEMAR, SRL | | 33,900.00 | 15,723,475.07 | 00 |
| 2 | 149586 | 17/12/2018 | PAGO FACTS. 56 Y 65, POR | CISUS HOLDING, SRL | | 191,525.42 | 15,531,949.65 | 00 |
| 2 | 149587 | 17/12/2018 | PAGO FACTS. 10 Y 11, POR | AMANEG PUBLICITARIA, SRL | | 47,881.36 | 15,484,068.29 | 00 |
| 2 | 149588 | 17/12/2018 | PAGO FACTS.126 Y 151, POR | XMEDIOS, SRL | | 38,305.08 | 15,445,763.21 | 00 |
| 2 | 149589 | 17/12/2018 | PAGO FACTS 096 Y 111, POR | PRODUCTORA SIN LIMITES, SRL | | 76,610.17 | 15,369,153.04 | 00 |
| 2 | 149590 | 17/12/2018 | PAGO FACTS 121 Y 131, POR | PRODUCTORA LMO, SRL | | 191,525.42 | 15,177,627.62 | 00 |
| 2 | 149591 | 17/12/2018 | PAGO FACTS. 87 Y 100, POR | JL CONSULTORES, SRL | | 76,610.17 | 15,101,017.45 | 00 |
| 2 | 149592 | 17/12/2018 | PAGO FACTS 11 Y 12, POR | PATRICIA ESPERANZA PEREZ | | 32,203.39 | 15,068,814.06 | 00 |
| 2 | 149593 | 17/12/2018 | PAGO FACTS 40 Y 41, POR | EVELING ALTAGRACIA BELLIARD | | 24,152.54 | 15,044,661.52 | 00 |
| 2 | 149594 | 17/12/2018 | PAGO FACTS 26 Y 27, POR | AZIZE MELGEN HERASME | | 24,152.54 | 15,020,508.98 | 00 |
| 2 | 149595 | 17/12/2018 | PAGO FACTURA: 10 | APS ALL PRINTING SERVICE, EIRL | | 206,225.00 | 14,814,283.98 | 00 |
| 2 | 149596 | 17/12/2018 | PAGO FACT. PROFORMA 116573, | NAS, EIRL. | | 121,245.54 | 14,693,038.44 | 00 |
| 2 | 149597 | 17/12/2018 | PAGO FACTURA: 6 | DIL, S.R.L | | 192,100.00 | 14,500,938.44 | 00 |
| 2 | 149598 | 17/12/2018 | PAGO FACTURAS: | EDENORTE | | 20,337.43 | 14,480,601.01 | 00 |
| 2 | 149599 | 17/12/2018 | PAGO FACTURAS: 39663,40160 | EDESUR | | 41,530.73 | 14,439,070.28 | 00 |
| 2 | 149600 | 17/12/2018 | PAGO FACTURA: 797128 | ALTICE DOMINICANA, S. A. | | 307,212.50 | 14,131,857.78 | 00 |
| 2 | 149601 | 17/12/2018 | PAGO FACTURA: 236525 | WIND TELECOM | | 1,918.30 | 14,129,939.48 | 00 |
| 2 | 149602 | 17/12/2018 | PAGO FACTURA: 10 | EXTRA MILE SRL | | 817,721.11 | 13,312,218.37 | 00 |
| 2 | 149603 | 17/12/2018 | PAGO FACT. PROFORMA 116597, | NAS, EIRL | | 305,737.18 | 13,006,481.19 | 00 |
| 2 | 149604 | 17/12/2018 | PAGO FACT. 1263, POR TICKETS | INVERSIONES MIGS, S. R. L. | | 1,144,417.07 | 11,862,064.12 | 00 |
| 2 | 149605 | 17/12/2018 | REPOSICION FONDO CAJA | ORQUIDEA ABAD HIDALGO | | 27,652.73 | 11,834,411.39 | 00 |
| 2 | 149606 | 17/12/2018 | PAGO FACTURA: 1430 | WTV WORLD TELEVISION, SRL. | | 859,365.00 | 10,975,046.39 | 00 |
| 2 | 149607 | 17/12/2018 | REPOSICION FONDO CAJA | MARIET PAOLA ESPINAL | | 7,168.99 | 10,967,877.40 | 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|-------------------------------|------------------------------|-----------|------------|------------------|
| 2 | 149608 | 17/12/2018 | REPOSICION FONDO CAJA | BETTY AWILDA JAIME NUÑEZ | | 8,263.92 | 10,959,613.48 00 |
| 18 | 2-10434 | 17/12/2018 | DEPOSITO NO. 30011808 | RESERVAS - GASTOS DIVERSOS | 7,000.00 | | 10,966,613.48 0 |
| 18 | 2-10435 | 17/12/2018 | TRANSFERENCIA NO. 1942434394 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 10,975,113.48 0 |
| 18 | 2-10436 | 17/12/2018 | DEPOSITO NO. 20556 NF | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 10,983,613.48 0 |
| 18 | 2-10437 | 17/12/2018 | TRANSFERENCIA NO. 1942030541 | RESERVAS - GASTOS DIVERSOS | 8,750.00 | | 10,992,363.48 0 |
| 18 | 2-10438 | 17/12/2018 | DEPOSITO NO. 60448 NF | RESERVAS - GASTOS DIVERSOS | 14,400.00 | | 11,006,763.48 0 |
| 18 | 2-10439 | 17/12/2018 | TRANSFERENCIA NO.30117 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 11,015,263.48 0 |
| 18 | 2-10440 | 17/12/2018 | DEPOSITO NO. 60532 | RESERVAS - GASTOS DIVERSOS | 75,210.00 | | 11,090,473.48 0 |
| 18 | 2-10441 | 17/12/2018 | DEPOSITO NO. 60528 | RESERVAS - GASTOS DIVERSOS | 4,200.00 | | 11,094,673.48 0 |
| 18 | 2-10442 | 17/12/2018 | DEPOSITO NO. 60517 | RESERVAS - GASTOS DIVERSOS | 25.00 | | 11,094,698.48 0 |
| 18 | 2-10443 | 17/12/2018 | DEPOSITO NO. 40837 NF | RESERVAS - GASTOS DIVERSOS | 9,500.00 | | 11,104,198.48 0 |
| 18 | 2-10444 | 17/12/2018 | TRANSFERENCIA NO. 1941572296 | RESERVAS - GASTOS DIVERSOS | 7,000.00 | | 11,111,198.48 0 |
| 18 | 2-10445 | 17/12/2018 | DEPOSITO NO. 20519 | RESERVAS - GASTOS DIVERSOS | 200.00 | | 11,111,398.48 0 |
| 18 | 2-10446 | 17/12/2018 | DEPOSITO NO. 20516 | RESERVAS - GASTOS DIVERSOS | 42,727.00 | | 11,154,125.48 0 |
| 18 | 2-10447 | 17/12/2018 | TRANSFERENCIA NO. 1941064861 | RESERVAS - GASTOS DIVERSOS | 8,750.00 | | 11,162,875.48 0 |
| 18 | 2-10449 | 17/12/2018 | DEPOSITO NO. 70478 | RESERVAS - GASTOS DIVERSOS | 12,550.00 | | 11,175,425.48 0 |
| 18 | 2-10450 | 17/12/2018 | DEPOSITO NO. 80786 | RESERVAS - GASTOS DIVERSOS | 9,000.00 | | 11,184,425.48 0 |
| 18 | 2-10451 | 17/12/2018 | DEPOSITO NO. 80680 | RESERVAS - GASTOS DIVERSOS | 75.00 | | 11,184,500.48 0 |
| 18 | 2-10452 | 17/12/2018 | DEPOSITO NO. 80676 | RESERVAS - GASTOS DIVERSOS | 100.00 | | 11,184,600.48 0 |
| 18 | 2-10453 | 17/12/2018 | DEPOSITO NO. 30213 | RESERVAS - GASTOS DIVERSOS | 11,650.00 | | 11,196,250.48 0 |
| 18 | 2-10454 | 17/12/2018 | DEPOSITO NO. 40643 NF | RESERVAS - GASTOS DIVERSOS | 9,100.00 | | 11,205,350.48 0 |
| 18 | 2-10455 | 17/12/2018 | TRANSFERENCIA NO. 10236 | RESERVAS - GASTOS DIVERSOS | 80,000.00 | | 11,285,350.48 0 |
| 18 | 2-10457 | 17/12/2018 | DEPOSITO NO. 40356 | RESERVAS - GASTOS DIVERSOS | 7,000.00 | | 11,292,350.48 0 |
| 18 | 2-10458 | 17/12/2018 | DEPOSITO NO. 61227 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 11,300,850.48 0 |
| 18 | 2-10459 | 17/12/2018 | DEPOSITO NO. 60949 | RESERVAS - GASTOS DIVERSOS | 26,050.00 | | 11,326,900.48 0 |
| 18 | 2-10460 | 17/12/2018 | DEPOSITO NO. 40332 | RESERVAS - GASTOS DIVERSOS | 7,000.00 | | 11,333,900.48 0 |
| 18 | 2-10500 | 17/12/2018 | DEPOSITO NO. 20381 | RESERVAS - GASTOS DIVERSOS | 75.00 | | 11,333,975.48 0 |
| 32 | 884-2-201812 | 17/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 15,521.22 | 11,318,454.26 00 |
| 2 | 149609 | 18/12/2018 | ESTE CK. SUST. AL CK. 149130, | NILDY MAGDALENA SANTOS | | 14,000.00 | 11,304,454.26 00 |
| 2 | 149610 | 18/12/2018 | CONTRIBUCION ECONOMICA | UNIVERSIDAD APEC | | 22,029.50 | 11,282,424.76 00 |
| 2 | 149611 | 18/12/2018 | PAGO SERVICIOS DE | 2 B AUTO SOLUTIONS, S. R. L. | | 167,240.00 | 11,115,184.76 00 |
| 2 | 149612 | 18/12/2018 | PAGO FACTURA: 18093 | SANIEL, C. POR A. | | 96,954.00 | 11,018,230.76 00 |
| 2 | 149613 | 18/12/2018 | PAGO FACTURAS: 18094,18095 | SANIEL, C. POR A. | | 94,439.75 | 10,923,791.01 00 |
| 2 | 149614 | 18/12/2018 | PAGO FACTURA: 18096 | SANIEL, C. POR A. | | 36,499.00 | 10,887,292.01 00 |
| 2 | 149615 | 18/12/2018 | PAGO FACTURA: 10 | ALBURGOS MULTI SERVICIOS, | | 432,790.00 | 10,454,502.01 00 |
| 2 | 149616 | 18/12/2018 | PAGO FACTURA: 1429 | WTV WORLD TELEVISION, SRL. | | 464,633.40 | 9,989,868.61 00 |
| 18 | 2-10433 | 18/12/2018 | DEPOSITO NO. 110940 NF | RESERVAS - GASTOS DIVERSOS | 9,000.00 | | 9,998,868.61 0 |
| 18 | 2-10448 | 18/12/2018 | DEPOSITO NO. 40743 | RESERVAS - GASTOS DIVERSOS | 8,500.00 | | 10,007,368.61 0 |
| 18 | 2-10461 | 18/12/2018 | DEPOSITO NO. 30231 | RESERVAS - GASTOS DIVERSOS | 3,385.00 | | 10,010,753.61 0 |
| 18 | 2-10462 | 18/12/2018 | DEPOSITO NO. 10348 | RESERVAS - GASTOS DIVERSOS | 20,550.00 | | 10,031,303.61 0 |
| 18 | 2-10463 | 18/12/2018 | DEPOSITO NO. 90412 | RESERVAS - GASTOS DIVERSOS | 9,100.00 | | 10,040,403.61 0 |
| 18 | 2-10464 | 18/12/2018 | DEPOSITO NO. 120220 | RESERVAS - GASTOS DIVERSOS | 29,900.00 | | 10,070,303.61 0 |
| 18 | 2-10465 | 18/12/2018 | DEPOSITO NO. 110438 | RESERVAS - GASTOS DIVERSOS | 9,000.00 | | 10,079,303.61 0 |
| 18 | 2-10466 | 18/12/2018 | DEPOSITO NO. 20302 | RESERVAS - GASTOS DIVERSOS | 5,750.00 | | 10,085,053.61 0 |
| 18 | 2-10467 | 18/12/2018 | DEPOSITO NO. 40347 | RESERVAS - GASTOS DIVERSOS | 18,000.00 | | 10,103,053.61 0 |
| 18 | 2-10468 | 18/12/2018 | DEPOSITO NO. 149346 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 10,103,353.61 0 |
| 18 | 2-10491 | 18/12/2018 | DEPOSITO NO. 30005 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 10,103,653.61 0 |
| 32 | 885-2-201812 | 18/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 3,969.75 | 10,099,683.86 00 |
| 2 | 149617 | 19/12/2018 | PAGO FACTURA: 2 | WISNET SRL | | 90,400.00 | 10,009,283.86 00 |
| 2 | 149618 | 19/12/2018 | PAGO FACT. PROFORMA 095, | EMPRESAS MAXIMO LLUBERES, | | 58,520.00 | 9,950,763.86 00 |
| 2 | 149619 | 19/12/2018 | PAGO FACTURA: 7 | DIL, S.R.L | | 348,322.50 | 9,602,441.36 00 |
| 2 | 149620 | 19/12/2018 | PAGO FACTS. JOB:049454, 9420, | DELTA COMERCIAL, S. A. | | 217,385.93 | 9,385,055.43 00 |
| 2 | 149621 | 19/12/2018 | PAGO SERVICIOS PRESTADO | MARNIE VALERIA GARCIA BAEZ | | 90,000.00 | 9,295,055.43 00 |
| 2 | 149622 | 19/12/2018 | PAGO FACTURAS: 8027,8050,8058 | VIAJES MONTERREI, SRL | | 390,756.23 | 8,904,299.20 00 |
| 2 | 149623 | 19/12/2018 | PAGO FACTURA: 10 | FRANCISCA CELENIA GONZALEZ | | 139,175.00 | 8,765,124.20 00 |
| 2 | 149624 | 19/12/2018 | PAGO FACTURAS: 145,146 | JOHNNY MAUAD SOSA | | 703,532.35 | 8,061,591.85 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

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Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Costo |
|-----|--------------|------------|------------------------------|----------------------------|----------------|----------------|-------------------|
| 18 | 2-10469 | 19/12/2018 | DEPOSITO NO. 40331 NF | RESERVAS - GASTOS DIVERSOS | 600.00 | | 8,062,191.85 0 |
| 18 | 2-10470 | 19/12/2018 | TRANSFERENCIA NO. | RESERVAS - GASTOS DIVERSOS | 322,725,000.00 | | 330,787,191.85 0 |
| 18 | 2-10471 | 19/12/2018 | DEPOSITO NO. 30153 | RESERVAS - GASTOS DIVERSOS | 200.00 | | 330,787,391.85 0 |
| 18 | 2-10472 | 19/12/2018 | DEPOSITO NO. 20155 | RESERVAS - GASTOS DIVERSOS | 165,659.00 | | 330,953,050.85 0 |
| 18 | 2-10473 | 19/12/2018 | DEPOSITO 20152 | RESERVAS - GASTOS DIVERSOS | 14,350.00 | | 330,967,400.85 0 |
| 18 | 2-10474 | 19/12/2018 | DEPOSITO NO 20149 | RESERVAS - GASTOS DIVERSOS | 750.00 | | 330,968,150.85 0 |
| 18 | 2-10475 | 19/12/2018 | DEPOSITO NO. 20146 | RESERVAS - GASTOS DIVERSOS | 1,000.00 | | 330,969,150.85 0 |
| 18 | 2-10476 | 19/12/2018 | DEPOSITO NO 20123 | RESERVAS - GASTOS DIVERSOS | 600.00 | | 330,969,750.85 0 |
| 18 | 2-10477 | 19/12/2018 | TRANSFERENCIA NO. | RESERVAS - GASTOS DIVERSOS | 6,000.00 | | 330,975,750.85 0 |
| 32 | 882-2-201812 | 19/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 6,386.60 | 330,969,364.25 00 |
| 2 | -689 | 20/12/2018 | TRANSF. A CTA.#010-250732-5, | CUENTA NOMINA -DGAC | | 103,241,403.02 | 227,727,961.23 00 |
| 2 | 149625 | 20/12/2018 | PAGO SERVICIOS COMO | FRANCISCO FLORIAN RAMIREZ | | 81,000.00 | 227,646,961.23 00 |
| 2 | 149626 | 20/12/2018 | POR SERVICIOS PRESTADO | JOSE GRABIEL FELIZ MENDEZ | | 112,500.00 | 227,534,461.23 00 |
| 2 | 149627 | 20/12/2018 | POR SERVICIOS PRESTADO | DOMINGO CASTRO CASTRO | | 112,500.00 | 227,421,961.23 00 |
| 2 | 149628 | 20/12/2018 | PAGO FACTURA: 18092 | SANIEL, C. POR A. | | 85,229.12 | 227,336,732.11 00 |
| 2 | 149629 | 20/12/2018 | PAGO FACTURA: 18097 | SANIEL, C. POR A. | | 405,353.60 | 226,931,378.51 00 |
| 2 | 149630 | 20/12/2018 | PAGO FACTURA: 18098 | SANIEL, C. POR A. | | 72,998.00 | 226,858,380.51 00 |
| 2 | 149631 | 20/12/2018 | PAGO FACTURA: 57443 | IMPRESOS G & C, SRL | | 90,502.83 | 226,767,877.68 00 |
| 2 | 149632 | 20/12/2018 | PAGO FACTURA: 732643 | NEW IMAGE SOLUTIONS & | | 389,850.00 | 226,378,027.68 00 |
| 2 | 149633 | 20/12/2018 | PAGO FACTURAS: 3080,8056 | VIAJES MONTERREI, SRL | | 453,432.85 | 225,924,594.83 00 |
| 2 | 149634 | 20/12/2018 | PAGO FACTURA: GB-0008 | JORSTELLA, SRL. | | 203,007.47 | 225,721,587.36 00 |
| 2 | 149635 | 20/12/2018 | PAGO FACTURA: 112001 | AILYN SOLUTION, SRL | | 830,776.00 | 224,890,811.36 00 |
| 2 | 149636 | 20/12/2018 | PAGO FACTURAS: 447,449 | PEGUEDI COMERCIAL, SRL | | 20,114.00 | 224,870,697.36 00 |
| 2 | 149637 | 20/12/2018 | PAGO FACTURA: 114001 | AILYN SOLUTION, SRL | | 8,192.50 | 224,862,504.86 00 |
| 2 | 149638 | 20/12/2018 | PAGO FACTURA: 450 | PEGUEDI COMERCIAL, SRL | | 10,057.00 | 224,852,447.86 00 |
| 2 | 149639 | 20/12/2018 | PAGO FACTURA: 12 | ALBURGOS MULTI SERVICIOS, | | 81,360.00 | 224,771,087.86 00 |
| 2 | 149640 | 20/12/2018 | PAGO FACTURA: 112 | GLODINET, SRL | | 54,692.00 | 224,716,395.86 00 |
| 2 | 149641 | 20/12/2018 | PAGO FACTURA: 022 | INVERSIONES EBEDALER, SRL. | | 383,053.05 | 224,333,342.81 00 |
| 2 | 149642 | 20/12/2018 | PAGO FACTURA: 015 | AL PUNTO DEL SABOR AA, SRL | | 100,909.00 | 224,232,433.81 00 |
| 2 | 149643 | 20/12/2018 | PAGO FACTURA: 016 | AL PUNTO DEL SABOR AA, SRL | | 146,617.50 | 224,085,816.31 00 |
| 2 | 149644 | 20/12/2018 | CHEQUE SUJETO A | VICENTE ESTRELLA HIDALGO | | 75,000.00 | 224,010,816.31 00 |
| 2 | 149645 | 20/12/2018 | CONTRIBUCION ECONOMICA | JAZMIN HERNANDEZ BATISTA | | 27,796.20 | 223,983,020.11 00 |
| 18 | 2-10478 | 20/12/2018 | DEPOSITO NO. 30370 | RESERVAS - GASTOS DIVERSOS | 300.00 | | 223,983,320.11 0 |
| 18 | 2-10479 | 20/12/2018 | DEPOSITO NO, 120440 | RESERVAS - GASTOS DIVERSOS | 436.00 | | 223,983,756.11 0 |
| 18 | 2-10480 | 20/12/2018 | DEPOSITO NO. 120437 | RESERVAS - GASTOS DIVERSOS | 25.00 | | 223,983,781.11 0 |
| 18 | 2-10481 | 20/12/2018 | DEPOSITO NO. 30207 | RESERVAS - GASTOS DIVERSOS | 575.00 | | 223,984,356.11 0 |
| 32 | 881-2-201812 | 20/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 2,931.38 | 223,981,424.73 00 |
| 2 | 149646 | 21/12/2018 | PAGO FACTURA: 10504 | OZAVI RENT A CAR, SRL | | 190,376.30 | 223,791,048.43 00 |
| 2 | 149647 | 21/12/2018 | PAGO FACTURA: 10529 | OZAVI RENT A CAR, SRL | | 65,300.59 | 223,725,747.84 00 |
| 2 | 149648 | 21/12/2018 | PAGO FACTURAS: 105,106,109 | FRANCISCA MEDINA ALCANTARA | | 90,356.00 | 223,635,391.84 00 |
| 2 | 149649 | 21/12/2018 | REEMBOLSO POR GASTOS | WINDER APONTE QUEZADA | | 13,346.82 | 223,622,045.02 00 |
| 2 | 149650 | 21/12/2018 | REMISION POR DESCUENTO EN | AEROMET-COOP | | 2,364,825.00 | 221,257,220.02 00 |
| 2 | 149651 | 21/12/2018 | REMISION POR DESCUENTO EN | AEROMET-COOP | | 8,826,307.23 | 212,430,912.79 00 |
| 2 | 149652 | 21/12/2018 | REMISION POR DESCUENTO EN | AEROMET-COOP | | 18,837.50 | 212,412,075.29 00 |
| 2 | 149653 | 21/12/2018 | REMISION POR DESCUENTO EN | ASOC. TEC. MANTENIMIENTO | | 77,600.00 | 212,334,475.29 00 |
| 2 | 149654 | 21/12/2018 | REMISION POR DESCUENTO EN | INSTITUTO DE AUXILIOS Y | | 51,175.00 | 212,283,300.29 00 |
| 2 | 149655 | 21/12/2018 | REMISION POR DESCUENTO EN | INSTITUTO DE AUXILIOS Y | | 102,062.18 | 212,181,238.11 00 |
| 2 | 149656 | 21/12/2018 | REMISION POR DESCUENTO EN | ASOC. DOM. DE ESP. DE INF. | | 139,000.00 | 212,042,238.11 00 |
| 2 | 149657 | 21/12/2018 | REMISION POR DESCUENTO EN | ADOTECNIA | | 31,500.00 | 212,010,738.11 00 |
| 2 | 149658 | 21/12/2018 | REMISION POR DESCUENTO EN | UNION PROFESIONAL DE | | 576,000.00 | 211,434,738.11 00 |
| 2 | 149659 | 21/12/2018 | REMISION POR DESCUENTO EN | FUNDAPEC | | 118,739.00 | 211,315,999.11 00 |
| 2 | 149660 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | ANA JANET ABREU FERNANDEZ | | 13,000.00 | 211,302,999.11 00 |
| 2 | 149661 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | REGIA DE JESUS PIMENTEL | | 4,000.00 | 211,298,999.11 00 |
| 2 | 149662 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | ESPERANZA MARTINEZ JAVIER | | 10,000.00 | 211,288,999.11 00 |
| 2 | 149663 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | HERIBERTA MERCEDES | | 5,000.00 | 211,283,999.11 00 |
| 2 | 149664 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | BETHANIA CACERES MATOS | | 8,000.00 | 211,275,999.11 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance | Costo |
|-----|--------------|------------|--------------------------------|------------------------------|----------|----------------|----------------|-------|
| 2 | 149665 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | JEIMY PEREZ TEJADA | | 15,000.00 | 211,260,999.11 | 00 |
| 2 | 149666 | 21/12/2018 | PAGO PENSION ALIMENTICIA DE | CARMEN LIDIA DE LA CRUZ | | 31,000.00 | 211,229,999.11 | 00 |
| 2 | 149667 | 21/12/2018 | REPOSICION FONDO CAJA | JUANA EVANGELISTA JIMENEZ | | 21,237.01 | 211,208,762.10 | 00 |
| 2 | 149668 | 21/12/2018 | PAGO FACT. PROFORMA 154, | EMPRESAS MAXIMO LLUBERES S. | | 845,897.10 | 210,362,865.00 | 00 |
| 2 | 149669 | 21/12/2018 | PAGO FACT. 64, POR ASESORIA | GESTORA PROFESIONAL, S. A. | | 128,322.03 | 210,234,542.97 | 00 |
| 2 | 149670 | 21/12/2018 | PAGO POR RENOVACION DE 03 | TAICHI UENO UENO | | 7,500.00 | 210,227,042.97 | 00 |
| 2 | 149671 | 21/12/2018 | CHEQUE SUJETO A | JORGE ZAYAS | | 150,000.00 | 210,077,042.97 | 00 |
| 18 | 2-10482 | 21/12/2018 | TRANSFERENCIA NO. 1964508750 | RESERVAS - GASTOS DIVERSOS | 200.00 | | 210,077,242.97 | 0 |
| 18 | 2-10483 | 21/12/2018 | DEPOSITO NO. 60238 | RESERVAS - GASTOS DIVERSOS | 6,000.00 | | 210,083,242.97 | 0 |
| 32 | 880-2-201812 | 21/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 19,512.01 | 210,063,730.96 | 00 |
| 2 | -690 | 22/12/2018 | TRANSF. A LA CTA.#010-250683-3 | DEPARTAMENTO NACIONAL DE | | 5,000,000.00 | 205,063,730.96 | 00 |
| 2 | 149672 | 26/12/2018 | PAGO FACTURA: 18091 | SANIEL, C. POR A. | | 212,892.00 | 204,850,838.96 | 00 |
| 2 | 149673 | 26/12/2018 | PAGO FACTURA: 732639 | NEW IMAGE SOLUTIONS & | | 90,953.70 | 204,759,885.26 | 00 |
| 2 | 149674 | 26/12/2018 | PAGO FACTURAS: 1412,1413,1425 | OFIDOMSA, SRL. | | 216,089.90 | 204,543,795.36 | 00 |
| 2 | 149675 | 26/12/2018 | PAGO FACTURA: 454 | PEGUEDI COMERCIAL, SRL | | 19,210.00 | 204,524,585.36 | 00 |
| 2 | 149676 | 26/12/2018 | PAGO FACTURA: 1415 | OFIDOMSA, SRL. | | 26,758.40 | 204,497,826.96 | 00 |
| 2 | 149677 | 26/12/2018 | PAGO FACTURAS: 18099,18101 | SANIEL, C. POR A. | | 56,613.00 | 204,441,213.96 | 00 |
| 2 | 149678 | 26/12/2018 | PAGO FACTURA: 455 | PEGUEDI COMERCIAL, SRL | | 10,057.00 | 204,431,156.96 | 00 |
| 2 | 149679 | 26/12/2018 | PAGO FACTURA: 1427 | OFIDOMSA, SRL. | | 14,430.10 | 204,416,726.86 | 00 |
| 2 | 149680 | 26/12/2018 | PAGO FACTURA: 15 | ALBURGOS MULTI SERVICIOS, | | 593,250.00 | 203,823,476.86 | 00 |
| 2 | 149681 | 26/12/2018 | PAGO FACTURAS: 020,023 | INVERSIONES EBEDALER, SRL. | | 62,376.00 | 203,761,100.86 | 00 |
| 2 | 149682 | 26/12/2018 | PAGO FACTURAS: 84,86,94 | INVERSIONES CORPORATIVAS | | 192,018.64 | 203,569,082.22 | 00 |
| 2 | 149683 | 26/12/2018 | PAGO FACTURA: 92 | INVERSIONES CORPORATIVAS | | 12,599.50 | 203,556,482.72 | 00 |
| 2 | 149684 | 26/12/2018 | PAGO FACTURA: 017 | AL PUNTO DEL SABOR AA, SRL | | 292,218.00 | 203,264,264.72 | 00 |
| 2 | 149685 | 26/12/2018 | PAGO FACTURA: 018 | AL PUNTO DEL SABOR AA, SRL | | 419,512.50 | 202,844,752.22 | 00 |
| 2 | 149686 | 26/12/2018 | PAGO FACT. 1822312, POR | CGC LAW & BUSINESS, S. R. L. | | 95,762.71 | 202,748,989.51 | 00 |
| 2 | 149687 | 26/12/2018 | PAGO FACTURAS: | CAASD | | 11,610.00 | 202,737,379.51 | 00 |
| 2 | 149688 | 26/12/2018 | PAGO FACTURA: 8 | JOELIS ALTAGRACIA FURCAL | | 222,474.40 | 202,514,905.11 | 00 |
| 2 | 149689 | 26/12/2018 | PAGO FACTS. 114 113, POR | JUSTIN PLAZA, S. R. L. | | 230,386.40 | 202,284,518.71 | 00 |
| 2 | 149690 | 26/12/2018 | PAGO FACTURA: 85427475 | ACEA DOMINICANA, S. A. | | 50,240.00 | 202,234,278.71 | 00 |
| 2 | 149691 | 26/12/2018 | PAGO FACT. 192916, POR | NAS, EIRL | | 68,249.79 | 202,166,028.92 | 00 |
| 2 | 149692 | 26/12/2018 | PAGO FACTURA: 144 | JOHNNY MAUAD SOSA | | 556,327.25 | 201,609,701.67 | 00 |
| 2 | 149693 | 26/12/2018 | PAGO FACTURA: 7 | AGUSTIN MOTA SOLANO | | 603,244.85 | 201,006,456.82 | 00 |
| 2 | 149694 | 26/12/2018 | PAGO FACTURA: 11 | AGUSTIN MOTA SOLANO | | 578,983.75 | 200,427,473.07 | 00 |
| 2 | 149695 | 26/12/2018 | PAGO FACTURA: 8 | AGUSTIN MOTA SOLANO | | 643,167.75 | 199,784,305.32 | 00 |
| 2 | 149696 | 26/12/2018 | PAGO FACTURA: 143 | JOHNNY MAUAD SOSA | | 576,300.00 | 199,208,005.32 | 00 |
| 2 | 149697 | 26/12/2018 | PAGO FACTURA: 6 | AGUSTIN MOTA SOLANO | | 572,910.00 | 198,635,095.32 | 00 |
| 2 | 149698 | 26/12/2018 | PAGO FACTURA: 9 | AGUSTIN MOTA SOLANO | | 630,540.00 | 198,004,555.32 | 00 |
| 18 | 2-10484 | 26/12/2018 | DEPOSITO NO. 10396 | RESERVAS - GASTOS DIVERSOS | 900.00 | | 198,005,455.32 | 0 |
| 18 | 2-10485 | 26/12/2018 | DEPOSITO NO. 20246 | RESERVAS - GASTOS DIVERSOS | 1,750.00 | | 198,007,205.32 | 0 |
| 18 | 2-10486 | 26/12/2018 | DEPOSITO NO. 20243 | RESERVAS - GASTOS DIVERSOS | 475.00 | | 198,007,680.32 | 0 |
| 18 | 2-10487 | 26/12/2018 | DEPOSITO NO. 20240 | RESERVAS - GASTOS DIVERSOS | 1,300.00 | | 198,008,980.32 | 0 |
| 32 | 886-2-201812 | 26/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 1,844.26 | 198,007,136.06 | 00 |
| 2 | -691 | 27/12/2018 | TRANSF. A LA CTA.# 010-250732- | CUENTA NOMINA -DGAC | | 877,125.00 | 197,130,011.06 | 00 |
| 2 | -692 | 27/12/2018 | TRANSF. A LA CTA.#010-250732-5 | CUENTA NOMINA -DGAC | | 128,283,876.89 | 68,846,134.17 | 00 |
| 2 | 149699 | 27/12/2018 | PAGO FACTURA: 19449 | CENTRO CUESTA NACIONAL SAS | | 4,275,000.00 | 64,571,134.17 | 00 |
| 2 | 149700 | 27/12/2018 | PAGO FACT. 122, 121 POR | JUSTIN PLAZA, S. R. L. | | 228,413.25 | 64,342,720.92 | 00 |
| 2 | 149701 | 27/12/2018 | PAGO FACTURAS: | AYUNTAMIENTO DEL DISTRITO | | 26,732.00 | 64,315,988.92 | 00 |
| 2 | 149702 | 27/12/2018 | PAGO FACTS. 43 Y 46, POR | JENMARIP, SRL | | 134,067.80 | 64,181,921.12 | 00 |
| 2 | 149703 | 27/12/2018 | PAGO FACTS. 40 Y 56, POR | ENCUENTRO PUNTO DE | | 67,033.90 | 64,114,887.22 | 00 |
| 2 | 149704 | 27/12/2018 | PAGO FACT. 046, POR | VISION INTEGRAL, SRL | | 47,881.36 | 64,067,005.86 | 00 |
| 2 | 149705 | 27/12/2018 | PAGO FACTS. 42 Y 43, POR | PUBLICIDAD SC, SRL | | 57,457.63 | 64,009,548.23 | 00 |
| 2 | 149706 | 27/12/2018 | PAGO FACTS. 125 Y 153, POR | XMEDIOS, SRL | | 67,033.90 | 63,942,514.33 | 00 |
| 2 | 149707 | 27/12/2018 | PAGO FACTS. 22 Y 23, POR | NATUR, SRL | | 57,457.63 | 63,885,056.70 | 00 |
| 2 | 149708 | 27/12/2018 | PAGO FACTS. 26 Y 27, POR | SASKIA ALTAGRACIA DOLORES | | 56,355.93 | 63,828,700.77 | 00 |
| 2 | 149709 | 27/12/2018 | PAGO FACTS. 12, 13 Y 14,POR | MAXIMO GOMEZ BOITEL | | 60,381.35 | 63,768,319.42 | 00 |

Movimientos de la Cuenta : 110102002 - BANCO DE RESERVAS - CTA.

Del 01/12/2018 Al 31/12/2018

| ED# | #Doc. | Fecha | Concepto | Beneficiario | Debito | Credito | Balance Cost |
|-----|--------------|------------|------------------------------|--------------------------------|-----------------------|-----------------------|------------------|
| 2 | 149710 | 27/12/2018 | PAGO FACTS. 28 Y 29, POR | BIVIANO PAULINO DE LEON | | 40,254.24 | 63,728,065.18 01 |
| 2 | 149711 | 27/12/2018 | PAGO FACTS. 11 Y 12, POR | FELIX ANTONIO BATISTA | | 40,254.24 | 63,687,810.94 01 |
| 2 | 149712 | 27/12/2018 | PAGO POR SERVICIOS | JASMIN PUJOLS DE DURAN | | 1,500.00 | 63,686,310.94 01 |
| 2 | 149713 | 27/12/2018 | PAGO FACT. 040, POR | MOISES GONZALEZ PEÑA | | 16,101.69 | 63,670,209.25 01 |
| 2 | 149714 | 27/12/2018 | REEMBOLSO POR GASTOS | ANGEL DIMAS RADAMES PEÑA | | 25,631.52 | 63,644,577.73 01 |
| 2 | 149715 | 27/12/2018 | REEMBOLSO POR GASTOS | ARIS JOVANNY DE LEON DE LOS | | 95,580.00 | 63,548,997.73 01 |
| 2 | 149716 | 27/12/2018 | PAGO FACT. 08, POR SERVICIOS | KAREN YANILSA OZUNA JIMENEZ | | 44,601.69 | 63,504,396.04 01 |
| 2 | 149717 | 27/12/2018 | PAGO FACTURA: 147 | JOHNNY MAUAD SOSA | | 55,511.25 | 63,448,884.79 01 |
| 2 | 149718 | 27/12/2018 | PAGO FACTURA: 8111 | VIAJES MONTERREI, SRL | | 43,551.99 | 63,405,332.80 01 |
| 2 | 149719 | 27/12/2018 | PAGO FACT. 0100, POR | GOBERNACION DE OFICINAS | | 25,000.00 | 63,380,332.80 01 |
| 2 | 149720 | 27/12/2018 | PAGO FACT. VTA-R 00098079, | AEROPUERTO INTERNACIONAL | | 2,681.36 | 63,377,651.44 01 |
| 2 | 149721 | 27/12/2018 | PAGO MANTENIMIENTO COMUN | MANUEL DE JESUS MARTINEZ | | 4,950.00 | 63,372,701.44 01 |
| 2 | 149722 | 27/12/2018 | PAGO FACTURA: 38 | AUTO TRANSMISION YEYO, SRL. | | 60,455.00 | 63,312,246.44 01 |
| 2 | 149723 | 27/12/2018 | REPOSICION FONDO ASIGNADO | CARLOS MANUEL VELOZ | | 27,000.00 | 63,285,246.44 01 |
| 2 | 149724 | 27/12/2018 | PAGO FACTS. 60 Y 61, POR | MEDIOS CARA O CRUZ, SRL | | 67,033.90 | 63,218,212.54 01 |
| 32 | 887-2-201812 | 27/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 18,096.45 | 63,200,116.09 01 |
| 2 | 149725 | 28/12/2018 | PAGO FACTURA: 14 | ALBURGOS MULTI SERVICIOS, | | 146,335.00 | 63,053,781.09 01 |
| 2 | 149726 | 28/12/2018 | PAGO FACTURA: 1414 | OFIDOMSA, SRL. | | 85,637.05 | 62,968,144.04 01 |
| 2 | 149727 | 28/12/2018 | PAGO FACTURAS: 18103,18105 | SANIEL, C. POR A. | | 84,411.00 | 62,883,733.04 01 |
| 2 | 149728 | 28/12/2018 | PAGO FACTURAS: 1423,1424 | OFIDOMSA, SRL. | | 182,608.00 | 62,701,125.04 01 |
| 2 | 149729 | 28/12/2018 | PAGO FACTURA: 18109 | SANIEL, C. POR A. | | 105,768.00 | 62,595,357.04 01 |
| 2 | 149730 | 28/12/2018 | PAGO FACTURAS: 119,120 | GLODINET, SRL | | 161,703.00 | 62,433,654.04 01 |
| 2 | 149731 | 28/12/2018 | PAGO FACT. PROFORMA 00-0166, | MI CAMPO, S. R. L. | | 0.00 | 62,433,654.04 01 |
| 2 | 149732 | 28/12/2018 | PAGO FACT. PROFORMA, POR | MAYOL & CO, S. R. L. | | 25,650.00 | 62,408,004.04 01 |
| 2 | 149733 | 28/12/2018 | PAGO FACT. PROFORMA 00-0165, | INVERSIONES MI CAMPO, S. R. L. | | 26,886.71 | 62,381,117.33 01 |
| 2 | 149734 | 28/12/2018 | PAGO FACT. PROFORMA 116598, | NAS, EIRL | | 48,766.67 | 62,332,350.66 01 |
| 2 | 149735 | 28/12/2018 | REPOSICION CAJA CHICA | VIRGINIA DE LAS NIEVES | | 17,693.01 | 62,314,657.65 01 |
| 2 | 149736 | 28/12/2018 | PAGO FACTURAS: 734,858 | AGENCIA DE VIAJES MILENA | | 301,893.41 | 62,012,764.24 01 |
| 2 | 149737 | 28/12/2018 | PAGO FACTURA: 901 | AGENCIA DE VIAJES MILENA | | 203,500.75 | 61,809,263.49 01 |
| 2 | 149738 | 28/12/2018 | PAGO FACTURAS: 682,683 | CORPORACION INTERNACIONAL | | 15,610.11 | 61,793,653.38 01 |
| 2 | 149739 | 28/12/2018 | CONTRIBUCION ECONOMICA | TERESA MARIANA BONILLA | | 7,000.00 | 61,786,653.38 01 |
| 2 | 149740 | 28/12/2018 | REPOSICION FONDO ASIGNADO | ALEXANDER PASCUAL LEDESMA | | 10,000.00 | 61,776,653.38 01 |
| 2 | 149741 | 28/12/2018 | CHEQUE SUJETO LIQUIDACION, | HECTOR FRANCISCO CAPELLAN | | 50,000.00 | 61,726,653.38 01 |
| 2 | 149742 | 28/12/2018 | CONTRIBUCION ECONOMICA | AYDELIS MERCEDES PEREZ | | 151,978.52 | 61,574,674.86 01 |
| 2 | 149743 | 28/12/2018 | PAGO FACTURA: 693619 | CDEEE | | 67,575.44 | 61,507,099.42 01 |
| 2 | 149744 | 28/12/2018 | PAGO FACTS. 04014607, 4605, | CONSORCIO ENERGETICO | | 35,159.87 | 61,471,939.55 01 |
| 2 | 149745 | 28/12/2018 | PAGO FACTURA: 171909 | DHL DOMINICANA, S A | | 2,712.04 | 61,469,227.51 01 |
| 2 | 149746 | 28/12/2018 | PAGO FACTS. 767084, 767085, | HUMANO SEGUROS, S. A. | | 3,919,971.57 | 57,549,255.94 01 |
| 2 | 149747 | 28/12/2018 | CONTRIBUCION ECONOMICA | ANA MERCEDES DE LEON DE | | 40,000.00 | 57,509,255.94 01 |
| 18 | 2-10488 | 28/12/2018 | DEPOSITO NO. 10185 | RESERVAS - GASTOS DIVERSOS | 275.00 | | 57,509,530.94 0 |
| 18 | 2-10489 | 28/12/2018 | DEPOSITO NO. 50139 | RESERVAS - GASTOS DIVERSOS | 750.00 | | 57,510,280.94 0 |
| 18 | 2-10490 | 28/12/2018 | DEPOSITO NO. 50136 | RESERVAS - GASTOS DIVERSOS | 900.00 | | 57,511,180.94 0 |
| 18 | 2-10493 | 28/12/2018 | DEPOSITO NO. 20358 | RESERVAS - GASTOS DIVERSOS | 25.00 | | 57,511,205.94 0 |
| 18 | 2-10496 | 28/12/2018 | DEPOSITO NO. 120351 | RESERVAS - GASTOS DIVERSOS | 2,800.00 | | 57,514,005.94 0 |
| 18 | 2-10497 | 28/12/2018 | DEPOSITO NO. 20354 | RESERVAS - GASTOS DIVERSOS | 23,000.26 | | 57,537,006.20 0 |
| 18 | 2-10498 | 28/12/2018 | DEPOSITO NO. 20358 | RESERVAS - GASTOS DIVERSOS | 38,757.45 | | 57,575,763.65 0 |
| 18 | 2-10499 | 28/12/2018 | DEPOSITO NO. 20361 | RESERVAS - GASTOS DIVERSOS | 96,000.00 | | 57,671,763.65 0 |
| 32 | 888-2-201812 | 28/12/2018 | CARGO BANCARIO EN R.D. | RESERVAS - GASTOS DIVERSOS | | 13,453.74 | 57,658,309.91 01 |
| | | | | | 557,437,164.71 | 520,959,547.44 | |

Balance Anterior 21,180,692.64
Total Debitos 557,437,164.71
Total Creditos 520,959,547.44
Balance a la Fecha 57,658,309.91

USUARIO: APACIA MARTE
 ENC. DIV. DE TESORERIA

