



Gobierno Central
Instituto Superior de Formación Docente Salomé Ureña
Rnc-430-010553

“Año de Fomento a la Innovación y la Competitividad “

Relación de Ingresos y Egresos

Desde el 01/01/2019 Hasta 31/01/2019

Valores en RD\$

CUENTA ADMINISTRATIVA

Cta. No. 2480003951

BALANCE AL 31/12/2018 \$ 79,184.83

Documento	Descripción	Fecha	Débitos	Créditos	Balance
	Comisión por Manejo de Cuenta	31/01/2019		\$322.00	\$78, 862.83

BALANCE AL 31/01/2019

\$ 78,862.83


División de Contabilidad




Dirección Financiera





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 Rnc-430-010553

“Año de Fomento a la Innovación y la Competitividad “

Relación de Ingresos y Egresos

Desde el 01/01/2019 Hasta 31/01/2019

Valores en RD\$

SUB CUENTA COLECTORA

Cta. No. 010102384894

BALANCE AL 31/12/2018 \$ 7,423,640.98

Documento	Descripción	Fecha	Débitos	Créditos	Balance
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	02/01/2019	500.00		7,424,140.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	02/01/2019	500.00		7,424,640.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	03/01/2019	200.00		7,424,840.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	03/01/2019	1,300.00		7,426,140.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	03/01/2019	18,300.00		7,444,440.98
Ing/Inter	Recinto URANIA MONTÁS	03/01/2019	2,700.00		7,447,140.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	04/01/2019	41,300.00		7,488,440.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	04/01/2019	9,000.00		7,497,440.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	04/01/2019	23,000.00		7,520,440.98
Ing/Inter	Recinto EMILIO PRUD'HOMME	04/01/2019	23,500.00		7,543,940.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	04/01/2019	46,900.00		7,590,840.98
Ing/Inter	Recinto URANIA MONTÁS	04/01/2019	36,900.00		7,627,740.98
Ing/Inter	Recinto EDUCACIÓN FÍSICA	04/01/2019	49,250.00		7,676,990.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	07/01/2019	350.00		7,677,340.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	07/01/2019	39,050.00		7,716,390.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	07/01/2019	7,200.00		7,723,590.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	07/01/2019	20,000.00		7,743,590.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	07/01/2019	11,800.00		7,755,390.98
Ing/Inter	Recinto EMILIO PRUD'HOMME	07/01/2019	23,000.00		7,778,390.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	07/01/2019	49,300.00		7,827,690.98
Ing/Inter	Recinto URANIA MONTÁS	07/01/2019	38,200.00		7,865,890.98
Ing/Inter	Recinto EDUCACIÓN FÍSICA	07/01/2019	70,850.00		7,936,740.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	08/01/2019	59,600.00		7,996,340.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	08/01/2019	2,400.00		7,998,740.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	08/01/2019	35,000.00		8,033,740.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	08/01/2019	65,700.00		8,099,440.98

Ing/Inter	Recinto EMILIO PRUD'HOMME	08/01/2019	29,050.00	8,128,490.98
Ing/Inter	Recinto EMILIO PRUD'HOMME	08/01/2019	17,900.00	8,146,390.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	08/01/2019	40,700.00	8,187,090.98
Ing/Inter	Recinto URANIA MONTÁS	08/01/2019	45,300.00	8,232,390.98
Ing/Inter	Recinto EDUCACIÓN FÍSICA	08/01/2019	17,200.00	8,249,590.98
09510	Facturas CCN	08/01/2019	19,680.00	8,269,270.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	09/01/2019	7,550.00	8,276,820.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	09/01/2019	9,400.00	8,286,220.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	09/01/2019	27,500.00	8,313,720.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	09/01/2019	40,400.00	8,354,120.98
Ing/Inter	Recinto URANIA MONTÁS	09/01/2019	12,200.00	8,366,320.98
Ing/Inter	Recinto EDUCACIÓN FÍSICA	09/01/2019	53,400.00	8,419,720.98
Ing/Inter	Recinto EDUCACIÓN FÍSICA	09/01/2019	19,600.00	8,439,320.98
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	10/01/2019	3,100.00	8,442,420.98
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	10/01/2019	8,850.00	8,451,270.98
Ing/Inter	Recinto EMILIO PRUD'HOMME	10/01/2019	7,200.00	8,458,470.98
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	10/01/2019	17,550.00	8,476,020.98
Ing/Inter	Recinto URANIA MONTÁS	10/01/2019	2,800.00	8,478,820.98
Trans/Banc.	INEFI	10/01/2019	1,232,416.16	9,711,237.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/01/2019	261.00	9,711,498.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	11/01/2019	2,300.00	9,713,798.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	11/01/2019	6,050.00	9,719,848.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	11/01/2019	9,020.00	9,728,868.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	11/01/2019	3,550.00	9,732,418.14
Ing/Inter	Recinto URANIA MONTÁS	11/01/2019	6,300.00	9,738,718.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	14/01/2019	5,400.00	9,744,118.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	14/01/2019	4,000.00	9,748,118.14
Ing/Inter	Recinto URANIA MONTÁS	14/01/2019	4,500.00	9,752,618.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	14/01/2019	6,900.00	9,759,518.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	14/01/2019	76.00	9,759,594.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	14/01/2019	1,350.00	9,760,944.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	15/01/2019	100.00	9,761,044.14
Ing/Inter	Recinto URANIA MONTÁS	15/01/2019	4,500.00	9,765,544.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	15/01/2019	3,100.00	9,768,644.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	15/01/2019	3,350.00	9,771,994.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	15/01/2019	8,000.00	9,779,994.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	15/01/2019	4,300.00	9,784,294.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	16/01/2019	7,150.00	9,791,444.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	16/01/2019	91.00	9,791,535.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	16/01/2019	4,500.00	9,796,035.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	16/01/2019	238.00	9,796,273.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	16/01/2019	14,250.00	9,810,523.14
Ing/Inter	Recinto URANIA MONTÁS	16/01/2019	1,962.00	9,812,485.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	16/01/2019	6,200.00	9,818,685.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	16/01/2019	700.00	9,819,385.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	16/01/2019	2,700.00	9,822,085.14

Ing/Inter	Recinto EDUCACIÓN FÍSICA	17/01/2019	2,100.00	9,824,185.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	17/01/2019	3,950.00	9,828,135.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	17/01/2019	256.00	9,828,391.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	17/01/2019	8,200.00	9,836,591.14
Ing/Inter	Recinto URANIA MONTÁS	17/01/2019	800.00	9,837,391.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	17/01/2019	3,600.00	9,840,991.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	18/01/2019	4,671.00	9,845,662.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	18/01/2019	650.00	9,846,312.14
Ing/Inter	Recinto URANIA MONTÁS	18/01/2019	2,575.00	9,848,887.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	18/01/2019	3,100.00	9,851,987.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	18/01/2019	1,400.00	9,853,387.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	22/01/2019	1,300.00	9,854,687.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	22/01/2019	2,550.00	9,857,237.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	22/01/2019	1,800.00	9,859,037.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	22/01/2019	3,150.00	9,862,187.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	22/01/2019	3,300.00	9,865,487.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	22/01/2019	3,150.00	9,868,637.14
Ing/Inter	Recinto URANIA MONTÁS	22/01/2019	4,400.00	9,873,037.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	23/01/2019	3,900.00	9,876,937.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	23/01/2019	4,900.00	9,881,837.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	23/01/2019	202.00	9,882,039.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	23/01/2019	2,950.00	9,884,989.14
Ing/Inter	Recinto EMILIO PRUD'HOMME	23/01/2019	400.00	9,885,389.14
Ing/Inter	Recinto URANIA MONTÁS	23/01/2019	2,500.00	9,887,889.14
Ing/Inter	Recinto EDUCACIÓN FÍSICA	23/01/2019	1,850.00	9,889,739.14
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	24/01/2019	7,150.00	9,896,889.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	24/01/2019	417.00	9,897,306.14
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	24/01/2019	2,050.00	9,899,356.14
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	24/01/2019	1,900.00	9,901,256.14
Ing/Inter	Recinto URANIA MONTÁS	24/01/2019	1,800.00	9,903,056.14
000745	Centro Cultural POVEDA	24/01/2019	216,650.28	10,119,706.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	24/01/2019	2,850.00	10,122,556.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	25/01/2019	2,200.00	10,124,756.42
Ing/Inter	Recinto URANIA MONTÁS	25/01/2019	10,150.00	10,134,906.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	25/01/2019	2,900.00	10,137,806.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	28/01/2019	1,900.00	10,139,706.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	28/01/2019	1,000.00	10,140,706.42
Ing/Inter	Recinto URANIA MONTÁS	28/01/2019	7,600.00	10,148,306.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	28/01/2019	282.00	10,148,588.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	28/01/2019	2,700.00	10,151,288.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	28/01/2019	21.00	10,151,309.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	28/01/2019	2,750.00	10,154,059.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	29/01/2019	4,200.00	10,158,259.42
Ing/Inter	Recinto URANIA MONTÁS	29/01/2019	5,770.00	10,164,029.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	29/01/2019	320.00	10,164,349.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	29/01/2019	1,250.00	10,165,599.42

Ing/Inter	Recinto JUAN VICENTE MOSCOSO	29/01/2019	2,800.00	10,168,399.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	29/01/2019	1,950.00	10,170,349.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	29/01/2019	2,600.00	10,172,949.42
Ing/Inter	Recinto URANIA MONTÁS	30/01/2019	400.00	10,173,349.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	30/01/2019	500.00	10,173,849.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	30/01/2019	421.00	10,174,270.42
Ing/Inter	Recinto FELIX EVARISTO MEJÍA	30/01/2019	2,050.00	10,176,320.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	30/01/2019	2,200.00	10,178,520.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	30/01/2019	3,400.00	10,181,920.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	30/01/2019	4,205.00	10,186,125.42
Ing/Inter	Recinto URANIA MONTÁS	31/01/2019	700.00	10,186,825.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	31/01/2019	500.00	10,187,325.42
Ing/Inter	Recinto EMILIO PRUD'HOMME	31/01/2019	800.00	10,188,125.42
Ing/Inter	Recinto JUAN VICENTE MOSCOSO	31/01/2019	2,900.00	10,191,025.42
Ing/Inter	Recinto LUIS N. NUÑEZ MOLINA	31/01/2019	1,600.00	10,192,625.42
Ing/Inter	Recinto EDUCACIÓN FÍSICA	31/01/2019	2,700.00	10,195,325.42

BALANCE AL 31/01/2019

\$ 10,195,325.42





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Relación de Ingresos y Egresos

Desde el 01/01/2019 Hasta 31/01/2019

Valores en RD\$

CUENTA EJECUTORA FONDO 100

Presupuesto Inicial Aprobado \$ 2,299,705,593.00

FECHA	NO.DOC	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/01/2019	31-1-19	NOMINA SEGURIDAD		249,960.90	2,299,455,632.10
25/01/2019	35-1-19	NOMINA DOCENTE FIJA		18,479,310.31	2,280,976,321.79
25/01/2019	38-1-19	NOMINA ADMINISTRATIVA FIJA		10,691,182.63	2,270,285,139.16
25/01/2019	44-1-19	Nomina contratado con TSS		12,742,881.09	2,257,542,258.07
29/01/2019	92-1-19	Wind Telecom S.A.		133,788.55	2,257,408,469.52
29/01/2019	97-1-19	AGUA NACIONALES		26,575.00	2,257,381,894.52
29/01/2019	123-1-19	Compañía Dominicana de Teléfono		5,063.50	2,257,376,831.02
29/01/2019	120-1-19	Compañía Dominicana de Teléfono		973,095.86	2,256,403,735.16
29/01/2019	118-1-19	Compañía Dominicana de Teléfono		335,958.66	2,256,067,776.50
29/01/2019	115-1-19	Compañía Dominicana de Teléfono		7,624.50	2,256,060,152.00
29/01/2019	125-1-19	Compañía Dominicana de Teléfono		41,112.64	2,256,019,039.36
29/01/2019	132-1-19	SUNIX PETROLEUM, S.R.L.		74,000.00	2,255,945,039.36
29/01/2019	138-1-19	Metro Tecnología, SRL		1,851,703.20	2,254,093,336.16
29/01/2019	130-1-19	SUNIX PETROLEUM, S.R.L.		56,850.00	2,254,036,486.16
29/01/2019	149-1-19	Empresas Miltin SRL		214,960.00	2,253,821,526.16
29/01/2019	152-1-19	SUNIX PETROLEUM, S.R.L.		600,000.00	2,253,221,526.16
29/01/2019	128-1-19	Empresas Miltin SRL		164,385.00	2,253,057,141.16
29/01/2019	186-1-19	LA INNOVACION		286,000.00	2,252,771,141.16
29/01/2019	198-1-19	CANTABRIA BRAND REPRESENTATIVE, SRL		401,200.00	2,252,369,941.16
29/01/2019	202-1-19	F & G OFFICE SOLUTION,S.R.L.		66,375.00	2,252,303,566.16
29/01/2019	204-1-19	Services Travel, SRL		543,894.07	2,251,759,672.09
29/01/2019	206-1-19	Grupo LFA, SRL		7,600.00	2,251,752,072.09
29/01/2019	208-1-19	DAMIAN MIGUEL ANGEL TAVARES REYES		39,200.00	2,251,712,872.09
29/01/2019	210-1-19	Rogelio Antonio Ureña Paredes		82,606.10	2,251,630,265.99
29/01/2019	212-1-19	AGUA NACIONALES		42,000.00	2,251,588,265.99
29/01/2019	214-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL		9,250.00	2,251,579,015.99
29/01/2019	216-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL		14,700.00	2,251,564,315.99
29/01/2019	218-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL		11,738.40	2,251,552,577.59

29/01/2019	220-1-19	Agua Crystal, S.A.	8,322.00	2,251,544,255.59
29/01/2019	101-1-19	NOMINA VIATICO	184,100.00	2,251,360,155.59
29/01/2019	112-1-19	Compañía Dominicana de Teléfono	73,308.02	2,251,286,847.57
30/01/2019	247-1-19	JHOANNY DEL PILAR ALMANZAR DE LA CRUZ	484,744.00	2,250,802,103.57
30/01/2019	249-1-19	Logomarca	44,969.80	2,250,757,133.77
30/01/2019	229-1-19	Services Travel, SRL	785,224.51	2,249,971,909.26
30/01/2019	234-1-19	Impresora KR, SRL	161,070.00	2,249,810,839.26
30/01/2019	238-1-19	JUAN BAUTISTA GARCIA ALCANTARA	235,490.00	2,249,575,349.26
30/01/2019	240-1-19	Cecomsa, S.A. LIBIA MARIA JOSEFINA SOTO RIJO	161,247.00	2,249,414,102.26
30/01/2019	242-1-19	Caribe Tours	223,020.00	2,249,191,082.26
30/01/2019	245-1-19	Empresas Integradas S. A	123,120.00	2,249,067,962.26
30/01/2019	232-1-19	Punto DO Technologies, SRL	414,008.90	2,248,653,953.36
30/01/2019	269-1-19	Suplidora Gomez Perez SUGOPECA , SRL	858,981.00	2,247,794,972.36
30/01/2019	258-1-19	AVG Comercial, SRL	59,944.00	2,247,735,028.36
30/01/2019	251-1-19	AVG Comercial, SRL	82,305.00	2,247,652,723.36
30/01/2019	274-1-19	Wind Telecom S.A.	133,415.47	2,247,519,307.89
30/01/2019	254-1-19	Plaza Naco Hotel	540,865.65	2,246,978,442.24
30/01/2019	284-1-19	Plaza Naco Hotel	963,999.74	2,246,014,442.50
30/01/2019	303-1-19	Agencia de Viajes Milena Tours	328,049.68	2,245,686,392.82
30/01/2019	296-1-19	CASA JARABACOA, S.R.L.	489,863.00	2,245,196,529.82
30/01/2019	293-1-19	SUPLIDORA LEO PEÑA	244,175.16	2,244,952,354.66
30/01/2019	281-1-19	SUPERCENTRO TAMBORIL, SRL	151,100.00	2,244,801,254.66
30/01/2019	279-1-19	OFICENTRO ORIENTAL	46,020.00	2,244,755,234.66
30/01/2019	315-1-19	Gasolinera Franco Bido , SRL	112,700.00	2,244,642,534.66
30/01/2019	273-1-19	NOMINA DOCENTE CONTRATADO TSS	13,607,253.54	2,231,035,281.12
30/01/2019	277-1-19	NOMINA HORAS EXTRAORDINARIAS	460,862.24	2,230,574,418.88
30/01/2019	328-1-19	AGROPECUARIA FERNANDEZ MUÑOZ , SRL	8,586.40	2,230,565,832.48
31/01/2019	337-1-19	FORO COMUNITARIO, S.R.L.	70,800.00	2,230,495,032.48
31/01/2019	342-1-19	ACTUALIDADES VD	0.00	2,230,495,032.48
31/01/2019	359-1-19	SUPERCENTRO TAMBORIL, SRL	58,900.00	2,230,436,132.48
31/01/2019	365-1-19	Tecnicaribe Dominicana S.A.	20,318.59	2,230,415,813.89
31/01/2019	368-1-19	AH Editora Offset SRL	28,320.00	2,230,387,493.89
31/01/2019	371-1-19	ALL OFFICE SOLUTIONS , SRL	49,914.00	2,230,337,579.89
31/01/2019	372-1-19	Cabacon Servicios de Inganieria SRL	1,078,996.14	2,229,258,583.75
31/01/2019	388-1-19	SUPLIDORA INDUSTRIAL DOMINICANA, S.R.L.	103,320.80	2,229,155,262.95
31/01/2019	374-1-19	Empresas Miltin SRL	44,068.00	2,229,111,194.95
31/01/2019	378-1-19	Compañía Dominicana de Teléfono	5,063.50	2,229,106,131.45
31/01/2019	381-1-19	Compañía Dominicana de Teléfono	38,253.19	2,229,067,878.26
31/01/2019	386-1-19	INVERCARIBE, SRL	202,999.99	2,228,864,878.27
31/01/2019	390-1-19	Nestevez Servicios de comunicación SRL	210,984.00	2,228,653,894.27
31/01/2019	392-1-19	JENRY HERNANDO VANDERPOOL CASTRO	223,020.00	2,228,430,874.27
31/01/2019	394-1-19	ZPT DE SANTIAGO, SRL	30,134.45	2,228,400,739.82
31/01/2019	396-1-19	AVG Comercial, SRL	467,492.40	2,227,933,247.42
31/01/2019	398-1-19	Manuel Ant.Rosario Almanzar	24,335.00	2,227,908,912.42
31/01/2019	400-1-19	Inversiones DLP,SRL	29,471.00	2,227,879,441.42
31/01/2019	402-1-19	Manuel Ant.Rosario Almanzar	166,368.00	2,227,713,073.42

31/01/2019	404-1-19	Hermosillo Comercial, SRL	75,788.15	2,227,637,285.27
31/01/2019	406-1-19	CENPA COMERCIAL , SRL	382,702.60	2,227,254,582.67
31/01/2019	408-1-19	Bellon , s.a	138,789.59	2,227,115,793.08
31/01/2019	333-1-19	Capacitacion Especializada (CAES)	31,350.00	2,227,084,443.08
31/01/2019	424-1-19	new Image Solutions and Marketing	75,048.00	2,227,009,395.08
31/01/2019	383-1-19	D CLASICO SRL	9,676.00	2,226,999,719.08
31/01/2019	430-1-19	E & G Universal Promotion	116,820.00	2,226,882,899.08

Balance al 31/01/2019

RD\$ 2,226,882,899.08

División de Contabilidad



Dirección Financiera

