

MINISTERIO DE CULTURA

DIRECCION FINANCIERA

DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. OPERATIVA RECURSOS DIRECTOS

AL 30 DE NOVIEMBRE DEL 2018

Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
31/10/2018	BALANCE CONCILIADO AL 31/10/2018				677,709.67
01/11/2018	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-018679	-	-	
01/11/2018	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-018680	-	162,000.00	
01/11/2018	RAFAEL EDUARDO SELMAN HASBUN	CK-018681	-	91,309.44	
01/11/2018	VIRGILIO ALTAGRACIA HASBUN KHOURY	CK-018682	-	45,654.72	
01/11/2018	MARGARITA AMELIA VICTORIA BELTRAN	CK-018683	-	49,500.00	
01/11/2018	ANA GISELLE MORETA DE LEON	CK-018684	-	13,500.00	
01/11/2018	VALENTINA ZAYAS DE SANTANA	CK-018685	-	13,500.00	
01/11/2018	NORBERTO CABRAL	CK-018686	-	22,500.00	
02/11/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-018687	-	82,600.00	
06/11/2018	DIOGENES LEONARDO MEDINA PERALTA	CK-018688	-	60,000.00	
07/11/2018	DIOGENES LEONARDO MEDINA PERALTA	CK-018689	-	60,000.00	
19/11/2018	RAFAEL EDUARDO SELMAN HASBUN	CK-018690	-	-	
19/11/2018	VIRGILIO ALTAGRACIA HASBUN KHOURY	CK-018691	-	-	
21/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	108,493.00	-	
22/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	2,531,000.00	-	
23/11/2018	N/DTRANSFERENCIA BANCARIA	TRANSF	-	50,000.00	
23/11/2018	HAROLD HENRIK OLSEN BOGAERT	CK-018692	-	168,399.00	
23/11/2018	ENRIQUE DE LOS SANTOS DE LOS SANTOS	CK-018693	-	94,041.00	
23/11/2018	JOHNNY ALBERTO RUBIO REYES	CK-018694	-	94,041.00	
23/11/2018	JHONNY DE LOS SANTOS EVANGELISTA	CK-018695	-	91,854.00	
23/11/2018	N/D COMISIONES BANCARIAS	TRANSF	-	1,752.74	
23/11/2018	N/DTRANSFERENCIA BANCARIA	TRANSF	-	30,000.00	
SUB-TOTAL			2,639,493.00	1,130,651.90	
BALANCE CONCILIADO AL 30/11/2018					2,186,550.77

MINISTERIO DE CULTURA
Conciliación Bancaria al 30 de Noviembre del 2018

Capítulo	0216	Daf	01	
Dependencia	01	UE	0001	
Institución:	MINISTERIO DE CULTURA			
Nombre de Cta.:	OPERATIVA		Número Cta.:	240-006825-3
Banco:	BANRESERVAS			

	LIBRO
BALANCE EN LIBRO	677,709.67
 <u>MAS:</u>	
Depositos del mes	-
Notas de Crédito	2,639,493.00
Cheques Nulos	-
TOTAL DISPONIBLE	3,317,202.67
 <u>MENOS:</u>	
Cheques emitidos	1,048,899.16
Notas de Débito	80,000.00
Comisiones Bancarias	1,752.74
TOTAL CONCILIADO	2,186,550.77
	BANCO
BALANCE EN BANCO	2,634,885.77
 <u>MAS:</u>	
Depósitos en tránsito	-
TOTAL DISPONIBLE	2,634,885.77
 <u>MENOS:</u>	
Cheques en tránsito	448,335.00
TOTAL CONCILIADO	2,186,550.77

DG-CB-02-02

Preparado por

Revisado por

Autorizado por



MINISTERIO DE CULTURA

DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. CENTRO DE EVENTOS Y EXPOSICIONES AL 30 DE NOVIEMBRE DEL 2018



Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
31/10/2018	BALANCE CONCILIADO AL 31/10/2018				1,320,920.19
02/11/2018	CESAR MEDINA D OLEO	CK-033273	-	16,800.00	
02/11/2018	DANNY REYNOSO DE JESUS	CK-033274	-	1,000.00	
02/11/2018	RUTH ESTHER JIMENEZ BALDERA	CK-033275	-	1,500.00	
02/11/2018	JEASSON ANTONIO MEJIA SANCHEZ	CK-033276	-	1,500.00	
02/11/2018	VALENTIN ROMERO PINEDA	CK-033277	-	1,000.00	
02/11/2018	JUANA ELOISA VENTURA CAMACHO DE MORENO	CK-033278	-	4,354.95	
02/11/2018	LUZ MERCEDES RIVAS MARTE	CK-033279	-	7,972.37	
06/11/2018	JUANA GONZALEZ MARIANO	CK-033280	-	60,171.87	
07/11/2018	FAUSTO ARMANDO ROJAS CASTILLO	CK-033281	-	10,350.00	
07/11/2018	FAUSTO ARMANDO ROJAS CASTILLO	CK-033282	-	14,850.00	
07/11/2018	BRUNO ANTONIO ROSARIO CANDELIER	CK-033283	-	38,135.59	
07/11/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033284	-	270,000.00	
08/11/2018	CARMELO OGANDO MONTILLA	CK-033285	-	2,546.72	
08/11/2018	JUAN ANTONIO NIVAS	CK-033286	-	1,211.35	
08/11/2018	VALENTIN ROMERO PINEDA	CK-033287	-	432.62	
08/11/2018	CESAR HELUI NUÑEZ ROBLES	CK-033288	-	605.68	
08/11/2018	FEDERICO FULGENCIO SENSENATE	CK-033289	-	1,211.35	
08/11/2018	ALBA KRISTAL ARIAS MARTINEZ	CK-033290	-	15,000.00	
08/11/2018	RAMON ANTONIO CORTORREAL LUNA	CK-033291	-	6,000.00	
08/11/2018	JESUS DAVID ZAMBRANO CAMACHO	CK-033292	-	-	
08/11/2018	JOSE FELIX BERNARDO ACOSTA TAVERAS	CK-033293	-	22,881.36	
08/11/2018	VIRNA ELIZABETH GARCIA PEÑA	CK-033294	-	-	
08/11/2018	NESTOR TORIBIO YVAN GARCIA GUERRA	CK-033295	-	7,627.12	
08/11/2018	VIRNA ELIZABETH GARCIA PEÑA	CK-033296	-	22,881.36	
08/11/2018	VIDAL DE LA CRUZ CASTRO	CK-033297	-	4,500.00	
08/11/2018	REYES MOORE MONTALVO	CK-033298	-	24,400.00	
08/11/2018	JUANA ROSARIO ALCANTARA	CK-033299	-	82,600.00	



08/11/2018	DIEGO FELIX VILLAFANA	CK-033300	-	900.00	
08/11/2018	DAHIANA ARABELIS VARGAS DE NOVA	CK-033301	-	1,050.00	
08/11/2018	JOSHUA EDUARDO GONZALEZ RICART	CK-033302	-	750.00	
08/11/2018	CESAR ANTONIO GUZMAN BENCOSME	CK-033303	-	1,200.00	
08/11/2018	LORENA STEPHANIA MENA CONTRERAS	CK-033304	-	900.00	
08/11/2018	DAHIANA ARABELIS VARGAS DE NOVA	CK-033305	-	1,050.00	
08/11/2018	PAOLA MISHHELL ARIAS IZQUIERDO	CK-033306	-	2,700.00	
08/11/2018	DANILO JOEL MATOS TERRERO	CK-033307	-	2,400.00	
08/11/2018	REYES MOORE MONTALVO	CK-033308	-	1,350.00	
08/11/2018	MANUEL DE JESUS NUÑEZ ASENCIO	CK-033309	-	2,250.00	
08/11/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033310	-	-	
08/11/2018	VANESSA DE LA ROSA ENCARNACION	CK-033311	-	-	
08/11/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033312	-	1,800.00	
08/11/2018	VANESSA DE LA ROSA ENCARNACION	CK-033313	-	1,800.00	
08/11/2018	MARINO LOPEZ MERCEDES	CK-033314	-	1,500.00	
08/11/2018	ALBERTO THOMAS RODRIGUEZ MARTINEZ	CK-033315	-	1,500.00	
08/11/2018	MELVIN RAFAEL AGUASVIDA PEGUERO	CK-033316	-	750.00	
08/11/2018	ALBERTO THOMAS RODRIGUEZ MARTINEZ	CK-033317	-	1,500.00	
08/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033318	-	1,500.00	
08/11/2018	CARMELO OGANDO MONTILLA	CK-033319	-	1,250.00	
08/11/2018	JUAN ANTONIO NIVAS	CK-033320	-	1,250.00	
08/11/2018	VALENTIN ROMERO PINEDA	CK-033321	-	1,500.00	
08/11/2018	VALENTIN ROMERO PINEDA	CK-033322	-	1,500.00	
08/11/2018	GABRIELLA PATRICIA ALVARADO BEN	CK-033323	-	1,250.00	
08/11/2018	HARDY BALBINO NUÑEZ CONCEPCION	CK-033324	-	1,750.00	
08/11/2018	DANIEL ALBERTO RINCON VARGAS	CK-033325	-	1,750.00	
08/11/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033326	-	2,250.00	
08/11/2018	LAURA DENISSE ALVARADO REYNOSO	CK-033327	-	1,250.00	
08/11/2018	DANIEL ALBERTO RINCON VARGAS	CK-033328	-	1,750.00	
08/11/2018	GABRIELLA PATRICIA ALVARADO BEN	CK-033329	-	1,250.00	
08/11/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033330	-	2,250.00	
08/11/2018	LAURA DENISSE ALVARADO REYNOSO	CK-033331	-	1,250.00	

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08/11/2018	YENY FRANCIS JIMENEZ SALCEDO	CK-033332	-	1,000.00	
08/11/2018	ERISON ANTONIO ALMONTE LOPEZ	CK-033333	-	1,000.00	
08/11/2018	JOSE DEL CARMEN MATA RODRIGUEZ	CK-033334	-	1,000.00	
08/11/2018	KENIA YACQUELIN MORENO JIMENEZ	CK-033335	-	-	
08/11/2018	PEDRO ANTONIO VALDEZ ALBERTO	CK-033336	-	1,600.00	
08/11/2018	EDILTRUDIS DEL CARMEN PICHARDO SANTOS	CK-033337	-	2,400.00	
08/11/2018	ALFREDO CASTILLO	CK-033338	-	1,200.00	
08/11/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033339	-	271,000.00	
09/11/2018	DEPOSITO		2,100.00	-	
09/11/2018	DEPOSITO		1,800.00	-	
09/11/2018	DEPOSITO		5,000.00	-	
13/11/2018	LUIS MANUEL HERNANDEZ NIVAR	CK-033340	-	3,134.98	
13/11/2018	ABRAHAN HILARIO FELIZ CONSTANZA	CK-033341	-	5,090.56	
13/11/2018	RUBEN DARIO DE LA CRUZ MEJIA	CK-033342	-	4,610.06	
13/11/2018	JUAN ARCENIO DE LA CRUZ SEVERINO	CK-033343	-	4,610.06	
13/11/2018	MARINO LOPEZ MERCEDES	CK-033344	-	4,281.73	
13/11/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033345	-	3,114.91	
13/11/2018	ALBERTO ANTONIO BREA PEREYRA	CK-033346	-	6,506.40	
13/11/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-033347	-	10,907.19	
13/11/2018	DIOMMY FRANCISCA A PEREZ DE LARRACHE	CK-033348	-	50,993.73	
13/11/2018	JOAQUIN ANTONIO PADILLA MENDEZ	CK-033349	-	7,200.00	
13/11/2018	KATHERINE GISELLE BELLO YAPOR	CK-033350	-	9,000.00	
13/11/2018	LEILA JOSEFINA PEREZ PEREZ	CK-033351	-	10,000.00	
13/11/2018	LOS VECINOS ENTERPRISES, SRL.	CK-033352	-	-	
13/11/2018	LAURA CECILIA GOMEZ DE SANCHEZ	CK-033353	-	77,100.00	
13/11/2018	WENDY RAFAELINA JAQUEZ SANTANA	CK-033354	-	1,350.00	
13/11/2018	XIOMARA AMPARO VALET	CK-033355	-	1,350.00	
13/11/2018	RAUL EDUARDO FABIAN DE LA CRUZ	CK-033356	-	1,350.00	
13/11/2018	TRIFINA SANCHEZ JIMENEZ	CK-033357	-	1,350.00	
13/11/2018	VALENTIN ROMERO PINEDA	CK-033358	-	1,250.00	
13/11/2018	JOSE RAMIREZ ROSARIO	CK-033359	-	1,500.00	
13/11/2018	LUIS ALBERTO RAMIREZ BERROA	CK-033360	-	1,350.00	

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13/11/2018	DANILO JOEL MATOS TERRERO	CK-033361	-	1,500.00	
13/11/2018	RUTH ESTHER JIMENEZ BALDERA	CK-033362	-	1,500.00	
13/11/2018	PAOLA MISHALL ARIAS IZQUIERDO	CK-033363	-	2,700.00	
13/11/2018	MARINO LOPEZ MERCEDES	CK-033364	-	1,500.00	
13/11/2018	JERONI FORCADELL SALADIN	CK-033365	-	1,200.00	
13/11/2018	FAUSTO ARMANDO ROJAS CASTILLO	CK-033366	-	19,350.00	
13/11/2018	DEPOSITO		800.00	-	
13/11/2018	DEPOSITO		1,000.00	-	
13/11/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033367	-	8,500.00	
13/11/2018	ODALIS AMADOR SOLIS	CK-033368	-	1,000.00	
13/11/2018	CLAUDIO JOSE ESPINAL MARTINEZ	CK-033369	-	2,400.00	
13/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	2,500,000.00	-	
13/11/2018	JONATHAN GUZMAN ROJAS	CK-033370	-	1,000.00	
13/11/2018	CARLOS COLON PEREZ	CK-033371	-	1,200.00	
13/11/2018	HARDY BALBINO NUÑEZ CONCEPCION	CK-033372	-	1,750.00	
13/11/2018	JORGE DAVID MASALLES PERE	CK-033373	-	87,864.41	
14/11/2018	MATOS & GARCIA SOLUCIONES ELECTRICAS, S.R.L.	CK-033374	-	93,920.40	
14/11/2018	DELTA BEATRIZ BATISTA DE LEON	CK-033375	-	-	
15/11/2018	VANESSA DE LA ROSA ENCARNACION	CK-033376	-	4,500.00	
15/11/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033377	-	4,500.00	
15/11/2018	KENNY ALEXANDER FLORES HOLGUIN	CK-033378	-	4,500.00	
15/11/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033379	-	1,500.00	
15/11/2018	CARLOS COLON PEREZ	CK-033380	-	1,200.00	
15/11/2018	JONATHAN GUZMAN ROJAS	CK-033381	-	1,000.00	
15/11/2018	ABRAHAM HILARIO FELIZ CONSTANZA	CK-033382	-	6,500.00	
15/11/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033383	-	6,500.00	
15/11/2018	AURORA ANDEINA JIMENEZ SOTO	CK-033384	-	30,508.47	
15/11/2018	MARIA NELLY PEÑA GARCIA	CK-033385	-	-	
15/11/2018	DIGNORA ANNERY HERRERA MATEO	CK-033386	-	16,994.26	
15/11/2018	MARIA NELLY PEÑA GARCIA	CK-033387	-	7,227.28	
15/11/2018	ROSA EVANGELISTA BISONO ESPAILLAT	CK-033388	-	6,531.51	
15/11/2018	FUNDACION PICHARDO SANTANA, INC.	CK-033389	-	635,000.00	

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15/11/2018	VICTOR MANUEL TEJADA POLANCO	CK-033390	-	370,000.00	
15/11/2018	COMITE DOMINICANO DEL ICOMOS	CK-033391	-	490,000.00	
15/11/2018	MARIANO HERNANDEZ FRANCISCO	CK-033392	-	398,320.00	
15/11/2018	SILVIA PATRICIA MORDAN SANCHEZ DE RAFAEL	CK-033393	-	472,500.00	
15/11/2018	ESTEFANIA PAREDES	CK-033394	-	18,000.00	
15/11/2018	DEPOSITO		70,000.00	-	
15/11/2018	ISAURA MARIE SANCHEZ GOMEZ	CK-033395	-	18,000.00	
15/11/2018	ROSY DARYS ROSARIO MENDOZA	CK-033396	-	22,500.00	
15/11/2018	ROSANNA ELIZABETH MOLANO MIGUEL	CK-033397	-	40,500.00	
15/11/2018	JUAN PABLO FRANCO RIVAS	CK-033398	-	27,000.00	
15/11/2018	CAROLINA DANIELA MOTA DURAN	CK-033399	-	18,200.00	
15/11/2018	KELVIN ANTONIO ABREU ALVAREZ	CK-033400	-	18,200.00	
15/11/2018	ANA MARIA OVIEDO HERNANDEZ	CK-033401	-	1,400.00	
15/11/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033402	-	13,000.00	
15/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	202,500.00	-	
15/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	2,367,820.00	-	
15/11/2018	JUAN ANTONIO NIVAS	CK-033403	-	1,500.00	
15/11/2018	JUAN ANTONIO NIVAS	CK-033404	-	1,500.00	
16/11/2018	CONNY SUSAN MENDEZ TEJADA	CK-033405	-	48,500.00	
19/11/2018	RAFAEL EDUARDO SELMAN HASBUN	CK-033406	-	157,207.68	
19/11/2018	VIRGILIO ALTAGRACIA HASBUN KHOURY	CK-033407	-	78,603.84	
19/11/2018	CLAUDIO JOSE ESPINAL MARTINEZ	CK-033408	-	11,588.36	
19/11/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033409	-	1,800.00	
19/11/2018	VANESSA DE LA ROSA ENCARNACION	CK-033410	-	1,800.00	
19/11/2018	DANNY REYNOSO DE JESUS	CK-033411	-	1,000.00	
19/11/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-033412	-	1,000.00	
19/11/2018	SUSANA MERCEDES SILFA FINKE	CK-033413	-	16,779.66	
19/11/2018	FAUSTO ARMANDO ROJAS CASTILLO	CK-033414	-	133,500.00	
19/11/2018	BERNARDO ANTONIO CAPELLAN GUERRA	CK-033415	-	29,795.00	
19/11/2018	MAYRA IVELISSE MONTILLA DE LOS SANTOS	CK-033416	-	14,991.99	
20/11/2018	JOEL DIAZ MADE	CK-033417	-	1,505.54	
20/11/2018	ANA LISSETTE CRUZ BENITEZ	CK-033418	-	1,380.94	

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20/11/2018	MAXIMA SOBEIDA VENTURA ESPINO	CK-033419	-	12,643.05	
20/11/2018	MARCOS FABIAN GARCIA ENCARNACION	CK-033420	-	2,938.39	
20/11/2018	CAROLA PERDOMO ACOSTA	CK-033421	-	4,428.36	
20/11/2018	ANLLY LUZ SOLANO ADAMES	CK-033422	-	5,744.40	
20/11/2018	VIANELA MARIA SANTANA DE ROSARIO	CK-033423	-	5,131.81	
20/11/2018	RENZO SEPULVEDA DE OLEO	CK-033424	-	993.60	
20/11/2018	ANGELICA NOEMI CONSUEGRA SANCHEZ	CK-033425	-	10,060.28	
20/11/2018	SOVEIDA CASTILLO ROSARIO	CK-033426	-	493.19	
20/11/2018	JOEL DIAZ MADE	CK-033427	-	4,763.21	
20/11/2018	ANA LISSETTE CRUZ BENITEZ	CK-033428	-	3,706.74	
20/11/2018	MAXIMA SOBEIDA VENTURA ESPINO	CK-033429	-	9,920.97	
20/11/2018	MARCOS FABIAN GARCIA ENCARNACION	CK-033430	-	1,573.03	
20/11/2018	ANLLY LUZ SOLANO ADAMES	CK-033431	-	5,227.85	
20/11/2018	VIANELA MARIA SANTANA DE ROSARIO	CK-033432	-	3,403.03	
20/11/2018	RENZO SEPULVEDA DE OLEO	CK-033433	-	1,628.11	
20/11/2018	ANGELICA NOEMI CONSUEGRA SANCHEZ	CK-033434	-	5,326.78	
20/11/2018	SOVEIDA CASTILLO ROSARIO	CK-033435	-	1,290.09	
20/11/2018	JOEL DIAZ MADE	CK-033436	-	2,520.48	
20/11/2018	ANA LISSETTE CRUZ BENITEZ	CK-033437	-	366.00	
20/11/2018	MAXIMA SOBEIDA VENTURA ESPINO	CK-033438	-	3,700.68	
20/11/2018	MARCOS FABIAN GARCIA ENCARNACION	CK-033439	-	620.39	
20/11/2018	ANLLY LUZ SOLANO ADAMES	CK-033440	-	2,414.05	
20/11/2018	VIANELA MARIA SANTANA DE ROSARIO	CK-033441	-	2,735.93	
20/11/2018	RENZO SEPULVEDA DE OLEO	CK-033442	-	203.33	
20/11/2018	ANGELICA NOEMI CONSUEGRA SANCHEZ	CK-033443	-	5,536.17	
20/11/2018	SOVEIDA CASTILLO ROSARIO	CK-033444	-	968.22	
20/11/2018	JOEL DIAZ MADE	CK-033445	-	3,929.97	
20/11/2018	ANA LISSETTE CRUZ BENITEZ	CK-033446	-	2,151.88	
20/11/2018	MARCOS FABIAN GARCIA ENCARNACION	CK-033447	-	407.53	
20/11/2018	MAXIMA SOBEIDA VENTURA ESPINO	CK-033448	-	776.13	
20/11/2018	YENNIFER LETICIA VALDEZ GOMEZ	CK-033449	-	252.37	
20/11/2018	ANLLY LUZ SOLANO ADAMES	CK-033450	-	3,815.76	

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20/11/2018	ODALIS AMADOR SOLIS	CK-033451	-	1,248.85	
20/11/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033452	-	5,076.14	
20/11/2018	VIANELA MARIA SANTANA DE ROSARIO	CK-033453	-	1,445.84	
20/11/2018	RENZO SEPULVEDA DE OLEO	CK-033454	-	464.35	
20/11/2018	ANGELICA NOEMI CONSUEGRA SANCHEZ	CK-033455	-	6,887.69	
20/11/2018	JUAN ALBERTO FLORES FERRERAS	CK-033456	-	1,000.00	
20/11/2018	ERICK ROBERTO VALDEZ GUERRERO	CK-033457	-	1,500.00	
20/11/2018	JUAN ALBERTO FLORES FERRERAS	CK-033458	-	1,000.00	
20/11/2018	ERICK ROBERTO VALDEZ GUERRERO	CK-033459	-	1,000.00	
20/11/2018	JUAN ALBERTO FLORES FERRERAS	CK-033460	-	1,000.00	
20/11/2018	ERICK ROBERTO VALDEZ GUERRERO	CK-033461	-	1,000.00	
20/11/2018	ALBERTO THOMAS RODRIGUEZ MARTINEZ	CK-033462	-	6,300.00	
20/11/2018	JONATHAN DE JESUS MORILLO PERDOMO	CK-033463	-	7,200.00	
20/11/2018	CELESTE MILAGROS PERALTA SOTO	CK-033464	-	7,200.00	
20/11/2018	CAROLINA DANIELA MOTA DURAN	CK-033465	-	11,900.00	
20/11/2018	MARINO LOPEZ MERCEDES	CK-033466	-	1,500.00	
20/11/2018	LUIS MANUEL HERNADEZ NIVAR	CK-033467	-	3,000.00	
20/11/2018	LUIS MANUEL HERNADEZ NIVAR	CK-033468	-	1,500.00	
20/11/2018	KELVIN ANTONIO ABREU ALVAREZ	CK-033469	-	11,900.00	
20/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033470	-	1,500.00	
20/11/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033471	-	1,500.00	
20/11/2018	VALENTIN ROMERO PINEDA	CK-033472	-	1,500.00	
20/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033473	-	1,500.00	
20/11/2018	PAMELA JOSEFINA RAMIREZ ALMANZAR	CK-033474	-	1,400.00	
20/11/2018	ADORIS ALTAGRACIA MARTINEZ R. DE COROMINAS	CK-033475	-	1,800.00	
20/11/2018	ANA MARIA OVIEDO HERNANDEZ	CK-033476	-	1,400.00	
20/11/2018	ALFONSO ANTONIO MATOS	CK-033477	-	4,900.00	
20/11/2018	ANGEL MIGUEL GARCIA ALBERTO	CK-033478	-	1,400.00	
20/11/2018	PEDRO ANTONIO VALDEZ ALBERTO	CK-033479	-	1,800.00	
20/11/2018	YENY FRANCIS JIMENEZ SALCEDO	CK-033480	-	1,600.00	
20/11/2018	DANILO JOEL MATOS TERRERO	CK-033481	-	5,400.00	
20/11/2018	REYES MOORE MONTALVO	CK-033482	-	11,800.00	

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20/11/2018	REYES MOORE MONTALVO	CK-033483	-	3,600.00	
20/11/2018	REYES MOORE MONTALVO	CK-033484	-	7,900.00	
20/11/2018	VICTOR EDWARD VASQUEZ VASQUEZ	CK-033485	-	15,254.25	
20/11/2018	ARISMENDY ANTONIO LECLER RIVERA	CK-033486	-	26,694.92	
20/11/2018	ALFONSO ANTONIO MATOS	CK-033487	-	1,400.00	
20/11/2018	REYES MOORE MONTALVO	CK-033488	-	1,800.00	
20/11/2018	ALFONSO ANTONIO MATOS	CK-033489	-	1,400.00	
20/11/2018	CAROLINA DANIELA MOTA DURAN	CK-033490	-	11,200.00	
20/11/2018	JONATHAN DE JESUS MORILLO PERDOMO	CK-033491	-	10,200.00	
20/11/2018	N/C TRANSFERENCA BANCARIA	TRANSF	4,261,739.00	-	
20/11/2018	LUIS AUGUSTO MARTINEZ GUZMAN	CK-033492	-	57,203.40	
20/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033493	-	45,000.00	
20/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033494	-	60,000.00	
20/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033495	-	62,000.00	
20/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033496	-	42,500.00	
20/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033497	-	43,000.00	
21/11/2018	REYES MOORE MONTALVO	CK-033498	-	1,800.00	
21/11/2018	ALFREDO CASTILLO	CK-033499	-	1,600.00	
21/11/2018	ALFREDO CASTILLO	CK-033500	-	1,600.00	
21/11/2018	ALFREDO CASTILLO	CK-033501	-	1,600.00	
21/11/2018	ROSIELY CARMEN CASTAÑO PEREZ	CK-033502	-	184,219.20	
22/11/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-033503	-	96,600.00	
22/11/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-033504	-	96,600.00	
22/11/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033505	-	5,713.54	
22/11/2018	GERONIMO GOMEZ	CK-033506	-	2,530.86	
22/11/2018	JUAN ANTONIO MORALES VILORIO	CK-033507	-	3,000.00	
22/11/2018	PEDRO VIRGINIO LOPEZ GONZALEZ	CK-033508	-	1,250.00	
22/11/2018	YENY FRANCIS JIMENEZ SALCEDO	CK-033509	-	1,600.00	
22/11/2018	CARLOS DAVID MEJIA SALDAÑA	CK-033510	-	3,500.00	
22/11/2018	LUIS MANUEL HERNANDEZ NIVAR	CK-033511	-	2,500.00	
22/11/2018	CARLOS COLON PEREZ	CK-033512	-	1,200.00	
22/11/2018	NICOLAS AYALA LABOUR	CK-033513	-	1,050.00	

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22/11/2018	JONATHAN GUZMAN ROJAS	CK-033514	-	1,200.00	
22/11/2018	MIRIAN MARIA LOZANO NOVA	CK-033515	-	1,050.00	
22/11/2018	YRENE VASQUEZ SANTANA	CK-033516	-	1,200.00	
22/11/2018	RAFAEL NUÑEZ HIDALGO	CK-033517	-	1,200.00	
22/11/2018	JOSE PILAR POLANCO VIDAL	CK-033518	-	1,050.00	
22/11/2018	ELVIS GUZMAN MINIER	CK-033519	-	1,050.00	
22/11/2018	ALBERTO THOMAS RODRIGUEZ MARTINEZ	CK-033520	-	25,200.00	
22/11/2018	JOSEFINA DEL PILAR PINEDA KRANWINKEL	CK-033521	-	1,200.00	
22/11/2018	REYES MOORE MONTALVO	CK-033522	-	1,800.00	
22/11/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033523	-	1,200.00	
22/11/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033524	-	1,200.00	
22/11/2018	PEDRO ANTONIO VALDEZ ALBERTO	CK-033525	-	1,800.00	
22/11/2018	CLARA ALTAGRACIA MERCADO	CK-033526	-	3,000.00	
22/11/2018	EDDY MANUEL DE LOS SANTOS ENCARNACION	CK-033527	-	15,254.23	
23/11/2018	DIOMMY FRANCISCA A. PEREZ	CK-033528	-	-	
23/11/2018	DIOMMY FRANCISCA A. PEREZ	CK-033529	-	-	
23/11/2018	DIOMMY FRANCISCA A. PEREZ	CK-033530	-	-	
23/11/2018	DIOMMY FRANCISCA A. PEREZ	CK-033531	-	20,000.00	
23/11/2018	CLINICA COROMINA, S.A.	CK-033532	-	300,000.00	
23/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	2,250,000.00	-	
23/11/2018	N/C TRANSFERENCIA BANCARIA	TRANSF	7,000,000.00	-	
23/11/2018	ANA JULIANA POLANCO JEREZ	CK-033533	-	10,000.00	
23/11/2018	CAROLINA DANIELA MOTA DURAN	CK-033534	-	25,000.00	
23/11/2018	ODALIS AMADOR SOLIS	CK-033535	-	4,428.65	
23/11/2018	FRANCESCA MARIA SOTO CAPELLAN	CK-033536	-	10,000.00	
23/11/2018	VICTOR MANUEL HUGO MORALES	CK-033537	-	15,254.23	
23/11/2018	DAVID JAVIER	CK-033538	-	5,338.98	
26/11/2018	PEDRO ANTONIO VALDEZ ALBERTO	CK-033539	-	35,315.04	
26/11/2018	XIOMARA DE JESUS PEREZ CASTILLO	CK-033540	-	30,508.47	
26/11/2018	VIRGINIA MARIA PEREZ TOLENTINO	CK-033541	-	2,100.00	
26/11/2018	ANGELA ALTAGRACIA FERNANDEZ ROSADO	CK-033542	-	4,500.00	
26/11/2018	FRANCISCO VERADO COSTE CASTILLO	CK-033543	-	1,050.00	

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26/11/2018	JUAN CARLOS MOYA ARIAS	CK-033544	-	1,000.00	
26/11/2018	VICTOR DE JESUS FERMIN VILLANUEVA	CK-033545	-	2,100.00	
26/11/2018	SANTIAGO DUVAL BONILLA	CK-033546	-	1,050.00	
26/11/2018	ROSANNA GRABIELA DE LEON ALCANTARA	CK-033547	-	6,000.00	
26/11/2018	MARIO EDMILDO MARTINEZ GARCIA	CK-033548	-	8,000.00	
26/11/2018	ANTONIO RODRIGUEZ RODRIGUEZ	CK-033549	-	6,000.00	
26/11/2018	ROBERTO RAFAEL PAYANO BONILLA	CK-033550	-	162,000.00	
26/11/2018	ERIC OHNET BORBON REYES	CK-033551	-	-	
26/11/2018	ERIC OHNET BORBON REYES	CK-033552	-	86,625.00	
26/11/2018	JUAN PABLO FRANCO RIVAS	CK-033553	-	22,500.00	
26/11/2018	ESTEFANIA PAREDES	CK-033554	-	18,000.00	
26/11/2018	ISAURA MARIE SANCHEZ GOMEZ	CK-033555	-	18,000.00	
26/11/2018	ROSY DARYS ROSARIO MENDOZA	CK-033556	-	22,500.00	
26/11/2018	ROSANNA ELIZABETH MOLANO MIGUEL	CK-033557	-	40,500.00	
26/11/2018	ENRIQUE ALBERTO GAUTIER MEJIA	CK-033558	-	81,000.00	
26/11/2018	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-033559	-	162,000.00	
26/11/2018	MARGARITA AMELIA VICTORIA BELTRAN	CK-033560	-	49,500.00	
26/11/2018	VALENTINA ZAYAS DE SANTANA	CK-033561	-	13,500.00	
26/11/2018	ANA GISELLE MORETA DE LEON	CK-033562	-	13,500.00	
26/11/2018	DIEGO IGNACIO GARCIA DURAN	CK-033563	-	45,000.00	
26/11/2018	NORBERTO CABRAL	CK-033564	-	22,500.00	
26/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033565	-	1,500.00	
26/11/2018	NURYS ALTAGRACIA DOMINGUEZ R.	CK-033566	-	16,500.00	
26/11/2018	VALENTIN AMARO ALMONTE	CK-033567	-	10,400.00	
26/11/2018	CARLOS COLON PEREZ	CK-033568	-	1,800.00	
26/11/2018	JONATHAN GUZMAN ROJAS	CK-033569	-	1,800.00	
26/11/2018	JOSE ANTONIO TAVERAS GUZMAN	CK-033570	-	3,000.00	
26/11/2018	MANUEL DE JESUS NUÑEZ ASENCIO	CK-033571	-	2,250.00	
26/11/2018	MARLENY ALTAGRACIA VELOZ ENCARNACION	CK-033572	-	6,900.00	
26/11/2018	MELISSA JAELE MONTILLA GARCIA	CK-033573	-	8,035.30	
26/11/2018	MARIA DEL CARMEN RAMIREZ SURIEL	CK-033574	-	5,739.50	
26/11/2018	ALBA MARINA PATRICIO SANCHEZ	CK-033575	-	3,980.16	

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26/11/2018	ROSANGELA GUERRERO CACERES DE SAVIÑON	CK-033576	-	13,500.00	
26/11/2018	MARTA GARCIA DE BELLIARD	CK-033577	-	255,000.00	
26/11/2018	ANNE YVONNE HERNANDEZ OQUET	CK-033578	-	22,500.00	
26/11/2018	JENNIFFER YADIRA PEÑA LA HOZ	CK-033579	-	-	
26/11/2018	MILADY ALTAGRACIA DURAN SANCHEZ	CK-033580	-	45,000.00	
26/11/2018	JENNIFFER YADIRA PEÑA LA HOZ	CK-033581	-	63,000.00	
27/11/2018	VALENTIN ROMERO PINEDA	CK-033582	-	3,000.00	
27/11/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033583	-	-	
27/11/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033584	-	1,200.00	
27/11/2018	JESUS ALCEDO SANCHEZ BARRIENTOS	CK-033585	-	6,500.00	
27/11/2018	JOSE MIGUEL EXPEDITO DOMINGUEZ ALONZO	CK-033586	-	5,739.50	
27/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033587	-	1,500.00	
27/11/2018	LOS VECINOS ENTERPRISES, SRL.	CK-033588	-	209,190.00	
27/11/2018	JULIANA MATEO FELIZ	CK-033589	-	14,593.41	
27/11/2018	MARCIA ALTAGRACIA READ MARTINEZ	CK-033590	-	-	
27/11/2018	MARCIA ALTAGRACIA READ MARTINEZ	CK-033591	-	-	
27/11/2018	MARCIA ALTAGRACIA READ MARTINEZ	CK-033592	-	9,748.50	
28/11/2018	ANGEL MARIA TAVERAS CABRAL	CK-033593	-	-	
28/11/2018	ANGEL MARIA TAVERAS CABRAL	CK-033594	-	-	
28/11/2018	ANGEL MARIA TAVERAS CABRAL	CK-033595	-	-	
28/11/2018	ANGEL MARIA TAVERAS CABRAL	CK-033596	-	8,035.30	
28/11/2018	RUBIDANIA MARIA GARCIA CHALAS	CK-033597	-	30,033.92	
28/11/2018	FLORENTINO ALVAREZ MEJIA	CK-033598	-	-	
28/11/2018	FLORENTINO ALVAREZ MEJIA	CK-033599	-	11,440.68	
28/11/2018	CESAR AUGUSTO ZAPATA SANTOS	CK-033600	-	4,500.00	
28/11/2018	JESUS ALCEDO SANCHEZ BARRIENTOS	CK-033601	-	1,500.00	
28/11/2018	VALENTIN ROMERO PINEDA	CK-033602	-	1,500.00	
28/11/2018	JUAN DANIEL BALCACER JIMENEZ	CK-033603	-	30,508.47	
28/11/2018	JESUS DAVID ZAMBRANO CAMACHO	CK-033604	-	-	
28/11/2018	JESUS DAVID ZAMBRANO CAMACHO	CK-033605	-	265,042.38	
28/11/2018	JOSE LUIS JIMENEZ GOMEZ	CK-033606	-	-	
28/11/2018	DIOGENES LEONARDO MEDINA PERALTA	CK-033607	-	60,000.00	

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28/11/2018	EDDY MIGUEL SOSA OVALLES	CK-033608	-	22,881.36	
28/11/2018	PEDRO ANTONIO ABREU LOPEZ	CK-033609	-	19,939.64	
28/11/2018	JESUS ALCEDO SANCHEZ BARRIENTOS	CK-033610	-	4,000.00	
28/11/2018	N/C TRANSFERENCA BANCARIA	TRANSF	1,500,000.00	-	
28/11/2018	N/C TRANSFERENCA BANCARIA	TRANSF	90,900.00	-	
28/11/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033611	-	4,000.00	
28/11/2018	DIOMMY FRANCISCA A PEREZ DE LARRACHE	CK-033612	-	48,182.79	
29/11/2018	JUAN DE LA CRUZ BAEZ	CK-033613	-	50,000.00	
29/11/2018	MARITZA ALTAGRACIA REYES TEJADA	CK-033614	-	54,000.00	
29/11/2018	ALFREDO CASTILLO	CK-033615	-	1,200.00	
29/11/2018	ANGEL MARIA SUAZO ORTIZ	CK-033616	-	4,000.00	
29/11/2018	ALBERTO ANTONIO BREA PEREYRA	CK-033617	-	1,500.00	
29/11/2018	OSCAR SALVADOR BERGES PASTORIZA	CK-033618	-	103,500.00	
29/11/2018	STANLEY ONEIL DE LA CRUZ	CK-033619	-	34,322.03	
29/11/2018	VALENTIN AMARO ALMONTE	CK-033620	-	2,400.00	
29/11/2018	KENIA YACQUELIN MORENO JIMENEZ	CK-033621	-	1,000.00	
29/11/2018	ROSANGEL GUERRERO CACERES DE SAVIÑON	CK-033622	-	50,000.00	
29/11/2018	DIOGENES LEONARDO MEDINA PERALTA	CK-033623	-	60,000.00	
29/11/2018	ADORIS ALTAGRACIA MARTINEZ R. DE COROMINAS	CK-033624	-	1,800.00	
29/11/2018	ANA MARIA OVIEDO HERNANDEZ	CK-033625	-	1,400.00	
29/11/2018	ODALIS AMADOR SOLIS	CK-033626	-	1,750.00	
29/11/2018	PEDRO VIRGINIO LOPEZ GONZALEZ	CK-033627	-	500.00	
29/11/2018	JOEL DIAZ MADE	CK-033628	-	52,650.00	
29/11/2018	JOSE PAULINO PERALTA RAMON	CK-033629	-	40,500.00	
29/11/2018	ANLELA STEFANI DE LOS SANTOS OROZCO	CK-033630	-	247,500.00	
29/11/2018	ALFREDO HORACIO YEGER TORIBIO	CK-033631	-	90,000.00	
29/11/2018	PAOLA WALESKA CORDERO CASTRO	CK-033632	-	45,000.00	
29/11/2018	LUIS AMAURY SANCHEZ LEMBERT	CK-033633	-	130,500.00	
30/11/2018	CLAUDIO JOSE ESPINAL MARTINEZ	CK-033634	-	-	
30/11/2018	CLAUDIO JOSE ESPINAL MARTINEZ	CK-033635	-	4,200.00	
30/11/2018	VALENTIN AMARO ALMONTE	CK-033636	-	6,400.00	
23/11/2018	N/DTRANSFERENCA BANCARIA	TRANSF	-	8,625,030.00	

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30/11/2018	N/D CARGOS BANCARIOS		-	10,090.65	
SUB-TOTAL			20,253,659.00	17,672,020.31	
BALANCE CONCILIADO AL 30/11/2018					3,902,558.88

Richard



MINISTERIO DE CULTURA
Conciliación Bancaria al 30 de Noviembre del 2018

Capítulo	0216	Daf	01	
Dependencia	01	UE	0001	
Institución:	MINISTERIO DE CULTURA			
Nombre de Cta.:	CENTRO DE EVENTOS Y EXPOS.		Número Cta.:	240-012516-8
Banco:	BANRESERVAS			

	LIBRO
BALANCE EN LIBRO	1,320,920.19
<u>MAS:</u>	
Depositos del mes	80,700.00
Notas de Crédito	20,172,959.00
Cheques Nulos	-
TOTAL DISPONIBLE	20,253,659.00
<u>MENOS:</u>	
Cheques emitidos	9,036,899.66
Notas de Débito	8,625,030.00
Comisiones Bancarias	10,090.65
	17,672,020.31
TOTAL CONCILIADO	3,902,558.88

	BANCO
BALANCE EN BANCO	11,564,934.01
<u>MAS:</u>	
Depósitos en tránsito	-
TOTAL DISPONIBLE	11,564,934.01
<u>MENOS:</u>	
Cheques en tránsito	7,662,375.13
TOTAL CONCILIADO	3,902,558.88

DG-CB-02-02

Preparado por


Revisado por

Autorizado por