



MINISTERIO DE CULTURA

DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. CENTRO DE EVENTOS Y EXPOSICIONES AL 31 DE OCTUBRE DEL 2018

Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
30/09/2018	BALANCE CONCILIADO AL 30/09/2018				2,440,273.16
01/10/2018	ANA LUISA GARCIA DIAZ	CK-032961		225,000.00	
01/10/2018	DANNY REYNOSO DE JESUS	CK-032962		2,250.00	
01/10/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-032963		2,250.00	
01/10/2018	VALENTIN ROMERO PINEDA	CK-032964		1,500.00	
01/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-032965		1,500.00	
01/10/2018	ANA MARIA OVIEDO HERNANDEZ	CK-032966		1,400.00	
01/10/2018	VICTOR DE JESUS FERMIN VILLANUEVA	CK-032967		1,400.00	
01/10/2018	VIRGINIA MARIA PEREZ TOLENTINO	CK-032968		1,400.00	
02/10/2018	MARIA NELLY PEÑA GARCIA	CK-032969		6,088.80	
03/10/2018	HAIVANJOE DE JESUS NG CORTINAS	CK-032970		-	
03/10/2018	HAIVANJOE DE JESUS NG CORTINAS	CK-032971		45,000.00	
03/10/2018	OTILIO ANTONIO CASTRO MELENDEZ	CK-032972		49,860.00	
03/10/2018	FREDDY VARGAS	CK-032973		30,000.00	
03/10/2018	RUBEN DARIO LARA PEREZ	CK-032974		30,000.00	
03/10/2018	BIENVENIDO FRANCISCO ANTONIO MIRANDA MORENO	CK-032975		90,000.00	
03/10/2018	FRANCISCO ALBERTO DE LA CRUZ PERALTA	CK-032976		30,000.00	
03/10/2018	GUILLERMO FIDEL LOPEZ VALDEZ	CK-032977		275,000.00	
03/10/2018	N/C TRANSFERENCIA BANCARIA		2,183,842.00	-	
03/10/2018	FAUSTO ARMANDO ROJAS CASTILLO	CK-032978		122,508.00	
03/10/2018	ESPERANZA VIZCAINO DIONICIO	CK-032979		122,508.00	
03/10/2018	RUBEN DARIO LARA PEREZ	CK-032980		122,508.00	
03/10/2018	ERNESTO RAFAEL BAEZ SUBERO	CK-032981		61,254.00	
03/10/2018	WILSON ANTONIO UREÑA FRANCISCO	CK-032982		61,254.00	
03/10/2018	JOHNNIE ALBERTO MERCEDES CASTILLO	CK-032983		61,254.00	
03/10/2018	MANUEL EMILIO RAPOSO MOTA	CK-032984		61,254.00	
03/10/2018	JOSE GILBERTO HERNANDEZ JEREZ	CK-032985		61,254.00	
03/10/2018	CANEK DENIS FERNANDEZ	CK-032986		61,254.00	

03/10/2018	ORESTES ENRIQUE AMADOR REDONET	CK-032987	61,254.00	
03/10/2018	ALEJANDRO ALBERTO MOSCOSO POLANCO	CK-032988	61,254.00	
03/10/2018	MIGUEL ANGEL BUSCARRELLY BOBEA	CK-032989	61,254.00	
03/10/2018	CRISTELA DEL ROSARIO GOMEZ BRITO	CK-032990	61,254.00	
03/10/2018	ROSA MARGARITA LIRANZO NUÑEZ	CK-032991	-	
03/10/2018	AIXA MARIA YAMILE SCHEKER ROMAN	CK-032992	61,254.00	
03/10/2018	YORLLA LINA CASTILLO DE LOS SANTOS	CK-032993	61,254.00	
03/10/2018	MARIA ISABEL DE LA ALT. DIAZ MENDEZ	CK-032994	61,254.00	
03/10/2018	VADIR LEONID GONZALEZ BAEZ	CK-032995	61,254.00	
03/10/2018	BELKY MAGDALENA RAMOS GOMEZ	CK-032996	61,254.00	
03/10/2018	FRANCYS WANNEL FRICA DE LA CRUZ	CK-032997	61,254.00	
03/10/2018	ROSA MARGARITA LIRANZO NUÑEZ	CK-032998	61,254.00	
03/10/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-032999	96,600.00	
03/10/2018	JULIA DOSSIER CEPEDA RODRIGUEZ	CK-033000	96,600.00	
03/10/2018	DAHIANA ARABELIS VARGAS DE NOVA	CK-033001	2,100.00	
03/10/2018	MARTHA RAMIREZ PERDOMO	CK-033002	1,800.00	
03/10/2018	DIEGO FELIX VILLAFANÍA	CK-033003	-	
03/10/2018	DIEGO FELIX VILLAFANÍA	CK-033004	1,800.00	
03/10/2018	LORENA STEPHANIA MENA CONTRERAS	CK-033005	1,800.00	
03/10/2018	JOSE RAFAEL ROQUES MOLL	CK-033006	1,800.00	
03/10/2018	ALBERTO ANTONIO BREA PEREYRA	CK-033007	1,500.00	
03/10/2018	ANA LUISA GARCIA DIAZ	CK-033008	12,600.00	
03/10/2018	VANESSA DE LA ROSA ENCARNACION	CK-033009	10,800.00	
03/10/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033010	10,800.00	
03/10/2018	KENNY ALEXANDER FLORES HOLGUIN	CK-033011	10,800.00	
03/10/2018	SENIA NEREYDA PEÑA RODRIGUEZ	CK-033012	9,000.00	
03/10/2018	MARTHA NEYDA VALENZUELA CRUZ	CK-033013	10,800.00	
03/10/2018	HELEN ELIZABETH OZUNA CASTILLO	CK-033014	9,000.00	
03/10/2018	MIGUEL ANGEL GONZALEZ LUGO	CK-033015	1,500.00	
04/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033016	6,500.00	
04/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033017	4,000.00	
04/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033018	1,500.00	

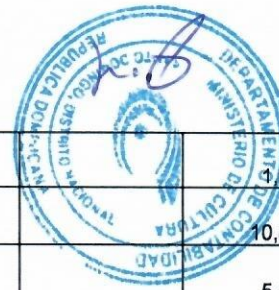




04/10/2018	MIGUEL ANGEL GONZALEZ LUGO	CK-033019		500.00	
04/10/2018	JUAN ANTONIO NIVAS	CK-033020		1,500.00	
04/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033021		4,000.00	
04/10/2018	ABRAHAN HILARIO FELIZ CONSTANZA	CK-033022		9,000.00	
04/10/2018	JEASSON ANTONIO MEJIA SANCHEZ	CK-033023		7,500.00	
04/10/2018	CARMELO OGANDO MONTILLA	CK-033024		1,500.00	
04/10/2018	JUAN ANTONIO NIVAS	CK-033025		9,000.00	
04/10/2018	CARMELO OGANDO MONTILLA	CK-033026		1,500.00	
04/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033027		1,500.00	
04/10/2018	JUAN ANTONIO NIVAS	CK-033028		1,500.00	
04/10/2018	ROSANGELA ALEVANTE HERNANDEZ	CK-033029		1,200.00	
04/10/2018	FABIOLA ALTAGRACIA ESPINOLA MOYA	CK-033030		1,800.00	
04/10/2018	ANGEL MEJIA	CK-033031		16,200.00	
05/10/2018	ODALIS AMADOR SOLIS	CK-033032		-	
05/10/2018	ODALIS AMADOR SOLIS	CK-033033		672.01	
05/10/2018	CESAR ANTONIO GUZMAN BENCOSME	CK-033034		4,800.00	
05/10/2018	RUTH ANASTACIA HERRERA MONTERO DE TEJADA	CK-033035		6,300.00	
05/10/2018	VALENTIN AMARO ALMONTE	CK-033036		5,600.00	
05/10/2018	MARIO MONTERO ENCARNACION	CK-033037		3,500.00	
05/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033038		3,264.88	
08/10/2018	CESAR AUGUSTO ZAPATA SANTOS	CK-033039		1,350.00	
08/10/2018	FRANCISCO JAVIER VARGAS HEREDIA	CK-033040		-	
08/10/2018	YLONCA AMPARO MARTIN DE RODRIGUEZ	CK-033041		150,000.00	
09/10/2018	EMPERATRIZ MARGARITA RODRIGUEZ MARTINEZ	CK-033042		67,500.00	
09/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033043		4,000.00	
09/10/2018	ARMANDO DAVID GONZALEZ HERNANDEZ	CK-033044		15,000.00	
09/10/2018	GISSELLE CRISTINA GABOT MARTINEZ	CK-033045		5,912.25	
09/10/2018	DEPOSITO	D	16,100.00	-	
10/10/2018	N/C TRANSFERENCIA BANCARIA		718,275.00	-	
10/10/2018	N/C TRANSFERENCIA BANCARIA		1,021,238.00	-	
10/10/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033046		310,000.00	
11/10/2018	BELKY MAGDALENA RAMOS GOMEZ	CK-033047		-	



11/10/2018	BELKY MAGDALENA RAMOS GOMEZ	CK-033048	106,000.00
11/10/2018	SAMILY RODRIGUEZ CORDERO	CK-033049	10,295.70
11/10/2018	JUANA GONZALEZ MARIANO	CK-033050	60,103.95
11/10/2018	RENZO SEPULVEDA DE OLEO	CK-033051	2,500.00
11/10/2018	WILSON MARCELO GARCIA LIRIANO	CK-033052	2,500.00
11/10/2018	SAMUEL FELIZ NICOLAS	CK-033053	2,500.00
11/10/2018	RICHAR VITALIANO VALDEZ SUBERBI	CK-033054	2,500.00
11/10/2018	CORNELIO ANTONIO NAVARRO FLORES	CK-033055	2,500.00
11/10/2018	FELIX GARCIA PARIZ	CK-033056	2,500.00
11/10/2018	BERNARDO ANTONIO CAPELLAN GUERRA	CK-033057	2,500.00
11/10/2018	JOSE LUIS ABREU DIAZ	CK-033058	2,500.00
11/10/2018	UBALDO ANTONIO RODRIGUEZ PERALTA	CK-033059	2,500.00
11/10/2018	FUND. UNIV. DOM. PEDRO HENRIQUEZ UREÑA, INC.	CK-033060	734,863.00
11/10/2018	FUNDACION HUELLAS DE VIDA, INC.	CK-033061	286,375.00
11/10/2018	ASOC. DE MUS., CANT., BAIL., ACT., LOC., Y AFIN. SI	CK-033062	-
11/10/2018	GENARO ANTONIO REYES MERCEDES	CK-033063	219,900.00
11/10/2018	ROSA ELENA MERCEDES RODRIGUEZ DE LOS SANTOS	CK-033064	2,700.00
11/10/2018	RAMON GUILLERMO TABAR GARRIDO	CK-033065	4,800.00
11/10/2018	MAURICIA JOSEFINA DOMINGUEZ RODRIGUEZ	CK-033066	6,400.00
11/10/2018	LINDA MARIA ROCA PEZZOTTI	CK-033067	7,200.00
11/10/2018	ANGEL MARIA SUAZO ORTIZ	CK-033068	1,500.00
11/10/2018	CHRISTIAN POLANCO ROSARIO	CK-033069	6,500.00
11/10/2018	DANNY REYNOSO DE JESUS	CK-033070	6,500.00
11/10/2018	EDUARDO DAVID TEJEDA DELGADO	CK-033071	1,400.00
11/10/2018	PEDRO FERMIN MATEO DE LA CRUZ	CK-033072	1,200.00
11/10/2018	OSCAR RAFAEL HOLGUIN VERAS TABAR	CK-033073	1,800.00
11/10/2018	JIBAN NABIJ KHOURY AGUIAR	CK-033074	1,350.00
11/10/2018	LUISA JOSEFINA YOKASTA CASTILLO DE MERCEDES	CK-033075	1,200.00
11/10/2018	JENNY PIMENTEL ALMANZAR	CK-033076	1,050.00
11/10/2018	FRANCISCO ALEXIS MENDEZ PERALTA	CK-033077	1,800.00
11/10/2018	SIMON CAESAR NOVAS	CK-033078	6,300.00
11/10/2018	JUAN ANTONIO MORALES VILORIO	CK-033079	2,400.00



11/10/2018	PEDRO VIRGINIO LOPEZ GONZALEZ	CK-033080		4,000.00	
11/10/2018	FERNANDO DANIEL HERRERA ALVAREZ	CK-033081		10,800.00	
11/10/2018	FILIAS BENCOSME PEREZ	CK-033082		5,850.00	
11/10/2018	CARMELO OGANDO MONTILLA	CK-033083		5,854.87	
11/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033084		1,629.56	
11/10/2018	JUAN ANTONIO NIVAS	CK-033085		3,675.59	
11/10/2018	ANGEL MARIA SUAZO ORTIZ	CK-033086		2,199.18	
11/10/2018	LEON FLORIMON ROSARIO	CK-033087		790.26	
11/10/2018	MARINO LOPEZ MERCEDES	CK-033088		5,718.02	
11/10/2018	EPIFANIO GARCIA MARTE	CK-033089		1,903.55	
11/10/2018	ROFRANMY MAITE PEREZ RODRIGUEZ	CK-033090		738.92	
11/10/2018	BEINSON CABRAL DE LOS SANTOS	CK-033091		3,980.16	
11/10/2018	ALEJANDRO ANTONIO VASQUEZ ROSARIO	CK-033092		2,399.63	
11/10/2018	N/C TRANSFERENCIA BANCARIA		1,254,940.00	-	
11/10/2018	ABRAHAN HILARIO FELIZ CONSTANZA	CK-033093		5,338.60	
12/10/2018	FELIX MARCOS NICOLAS SANCHEZ GUILAMO	CK-033094		147,640.00	
12/10/2018	ROSANGEL GUERRERO CACERES DE SAVIÑON	CK-033095		-	
12/10/2018	N/C TRANSFERENCIA BANCARIA		2,828,083.32	-	
12/10/2018	ANGELA ALTAGRACIA FERNANDEZ ROSADO	CK-033096		80,000.00	
12/10/2018	MARLENY ALTAGRACIA VELOZ DE ENCARNACION	CK-033097		225,000.00	
12/10/2018	NURYS ALTAGRACIA DOMINGUEZ R	CK-033098		410,300.00	
12/10/2018	ROSANGEL GUERRERO CACERES DE SAVIÑON	CK-033099		392,000.00	
12/10/2018	ASOC. DE MUS., CANT., BAIL., ACT., LOC., Y AFIN. SI	CK-033100		-	
12/10/2018	ASOC. DE MUS., CANT., BAIL., ACT., LOC., Y AFIN. SI	CK-033101		498,375.00	
12/10/2018	JUAN FRANCISCO PUELLO DE JESUS	CK-033102		-	
12/10/2018	JOSE DAMIAN MATIAS LANTIGUA	CK-033103		85,550.00	
12/10/2018	CARIDAD YAHAIRA JAVIER DUARTE	CK-033104		85,550.00	
12/10/2018	HARDY BALBINO NUÑEZ CONCEPCION	CK-033105		86,120.00	
12/10/2018	SANTO RAMIREZ	CK-033106		85,550.00	
12/10/2018	MASSIEL ALONZO OCHOA	CK-033107		85,550.00	
12/10/2018	JULIO CESAR REYES JESUS	CK-033108		85,550.00	
12/10/2018	RONY CALIFA KHOURY CAMILO	CK-033109		197,203.32	



12/10/2018	LOTYS GISELLE ACEVEDO ABREU	CK-033110		85,550.00	
12/10/2018	ROSA ADANNY MARIBEL JIMENEZ DE HERNANDEZ	CK-033111		85,550.00	
15/10/2018	ANA JULIANA POLANCO JEREZ	CK-033112		6,340.30	
16/10/2018	MARINO LOPEZ MERCEDES	CK-033113		750.00	
16/10/2018	ANGEL MARIA SUAZO ORTIZ	CK-033114		4,000.00	
16/10/2018	JUAN ANTONIO NIVAS	CK-033115		1,500.00	
16/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033116		6,500.00	
16/10/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033117		-	
16/10/2018	CARLOS COLON PEREZ	CK-033118		2,000.00	
16/10/2018	DEPOSITO	D	2,098.00	-	
16/10/2018	JONATHAN GUZMAN ROJAS	CK-033119		2,400.00	
16/10/2018	RAMON RIVAS APONTE	CK-033120		5,750.00	
16/10/2018	ROSANGELA ALEVANTE HERNANDEZ	CK-033121		2,400.00	
16/10/2018	FABIOLA ALTAGRACIA ESPINOLA MOYA	CK-033122		3,600.00	
16/10/2018	GENARO ROBLES DE LA CRUZ	CK-033123		10,800.00	
16/10/2018	VIDAL DE LA CRUZ CASTRO	CK-033124		9,600.00	
16/10/2018	RAFAEL NICOLAS GOMEZ	CK-033125		9,600.00	
16/10/2018	FRANCISCO ARAMIS POLANCO ORTIZ	CK-033126		6,000.00	
16/10/2018	ALBERTO DE JESUS FERNANDEZ ALFONSECA	CK-033127		6,000.00	
16/10/2018	ANGEL MARIANO	CK-033128		6,000.00	
16/10/2018	JHONY RAFAEL RAMIREZ MARTINEZ	CK-033129		6,000.00	
16/10/2018	YASSAEL NUÑEZ MEDINA	CK-033130		-	
16/10/2018	PAMELA NUÑEZ PEREZ DE FELIZ	CK-033131		-	
16/10/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033132		6,900.00	
16/10/2018	YASSAEL NUÑEZ MEDINA	CK-033133		1,800.00	
16/10/2018	PAMELA NUÑEZ PEREZ DE FELIZ	CK-033134		2,100.00	
16/10/2018	LUIS MANUEL HERNANDEZ NIVAR	CK-033135		4,104.06	
16/10/2018	ABRAHAN HILARIO FELIZ CONSTANZA	CK-033136		5,976.00	
16/10/2018	VICTOR ANDRES SANCHEZ LEBRON	CK-033137		50,000.00	
16/10/2018	ESTEBAN LACHAPELLE ZAPATA	CK-033138		85,550.00	
17/10/2018	JAVIER SUERO GARCIA	CK-033139		14,600.00	
17/10/2018	FRANCISCO ULLOA	CK-033140		78,101.69	



17/10/2018	DANNY REYNOSO DE JESUS	CK-033141		750.00	
17/10/2018	CHRISTIAN POLANCO ROSARIO	CK-033142		750.00	
17/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033143		1,500.00	
17/10/2018	SANTY RAFAEL GOMEZ RODRIGUEZ	CK-033144		16,200.00	
17/10/2018	ROSA ELENA MERCEDES RODRIGUEZ DE LOS SANTOS	CK-033145		2,700.00	
17/10/2018	SOLANYI MURIEL GOMEZ	CK-033146		11,718.25	
17/10/2018	DIOMMY FRANCISCA A PEREZ DE LARRACHE	CK-033147		50,939.53	
18/10/2018	ANGEL MARIANO	CK-033148		5,191.52	
18/10/2018	NATHALY ROSA DOMINGUEZ DE ESPINAL	CK-033149		3,275.84	
18/10/2018	JULIANA MATEO FELIZ	CK-033150		5,498.10	
18/10/2018	ABRAHAN HILARIO FELIZ CONSTANZA	CK-033151		5,306.88	
18/10/2018	GERONIMO GOMEZ	CK-033152		7,500.00	
18/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033153		4,182.05	
18/10/2018	ROSA LEONARDA ESTRELLA	CK-033154		117,152.54	
18/10/2018	EBELISE FABIAN REINOSO DE PEÑA	CK-033155		-	
18/10/2018	EBELISE FABIAN REINOSO DE PEÑA	CK-033156		97,627.12	
18/10/2018	SUHAIL SAGRARIO PEÑA MEDINA	CK-033157		7,200.00	
18/10/2018	RAMON RIVAS APONTE	CK-033158		6,000.00	
18/10/2018	LORENA STEPHANIA MENA CONTRERAS	CK-033159		900.00	
18/10/2018	DAHIANA ARABELIS VARGAS DE NOVA	CK-033160		1,050.00	
18/10/2018	CESAR ANTONIO GUZMAN BENCOSME	CK-033161		900.00	
18/10/2018	DANIEL ALBERTO RINCON VARGAS	CK-033162		1,750.00	
18/10/2018	GABRIELLA PATRICIA ALVARADO BEN	CK-033163		1,500.00	
18/10/2018	LAURA DENISSE ALAVARADO REYNOSO	CK-033164		-	
18/10/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033165		2,250.00	
19/10/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-033166		-	
19/10/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-033167		500.00	
19/10/2018	DANNY REYNOSO DE JESUS	CK-033168		500.00	
19/10/2018	RUTH ESTER JIMENEZ BALDERA	CK-033169		1,200.00	
19/10/2018	JORGE DAVID MASALLES PERE	CK-033170		115,200.00	
19/10/2018	DEPOSITO	D	1,100.00	-	
22/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033171		3,461.01	



22/10/2018	DUVAL COPY SOLUTIONS, S.R.L.	CK-033172	52,051.50	
22/10/2018	LAURA DENISSE ALVARADO REYNOSO	CK-033173	1,500.00	
23/10/2018	DANNY REYNOSO DE JESUS	CK-033174	2,250.00	
23/10/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-033175	2,250.00	
23/10/2018	CONNY SUSAN MENDEZ TEJADA	CK-033176	15,917.60	
23/10/2018	JUAN FRANCISCO PUELLO DE JESUS	CK-033177	85,550.00	
23/10/2018	FELIX MARCOS NICOLAS SANCHEZ GUILAMO	CK-033178	350,000.00	
24/10/2018	LUIS EDUARDO GALARZA BATISTA	CK-033179	8,000.00	
24/10/2018	JOSELIN ANTONIO JIMENEZ LOPEZ	CK-033180	8,000.00	
24/10/2018	CORPUS MIGUEL ANGEL PEREZ ORTIZ	CK-033181	5,000.00	
24/10/2018	FRANCISCO HILARIO MEDINA SOTO	CK-033182	5,000.00	
24/10/2018	JULIO CESAR BREA ROSA	CK-033183	5,000.00	
24/10/2018	FLORENTINO ALVAREZ MEJIA	CK-033184	5,000.00	
24/10/2018	ZORAIDA MAGALY ARACENA	CK-033185	5,000.00	
24/10/2018	LUISA AMERICA MATEO DICLO	CK-033186	5,000.00	
24/10/2018	IRIS ALTAGRACIA DE MONDESERT GRULLON	CK-033187	5,000.00	
24/10/2018	CARLOS AUGUSTO DA SILVA CAETANO DE JESUS	CK-033188	249,950.00	
24/10/2018	GABRIELLA PATRICIA ALVARADO BEN	CK-033189	65,000.00	
24/10/2018	CARLOS MANUEL VARGAS RODRIGUEZ	CK-033190	49,830.00	
24/10/2018	ANA RAMONA MARTE QUEZADA	CK-033191	1,750.00	
24/10/2018	DANIEL ALBERTO RICON VARGAS	CK-033192	1,750.00	
24/10/2018	GABRIELLA PATRICIA ALVARADO BEN	CK-033193	1,500.00	
24/10/2018	LAURA DENISSE ALVARADO REYNOSO	CK-033194	1,500.00	
24/10/2018	ALBERTO MAGNO RINCON GUZMAN	CK-033195	2,250.00	
24/10/2018	BEINSON JOEL CABRAL DE LOS SANTOS	CK-033196	6,500.00	
24/10/2018	JUAN ANTONIO NIVAS	CK-033197	1,500.00	
24/10/2018	JUAN ANTONIO MORALES VILORIO	CK-033198	2,400.00	
24/10/2018	PEDRO VIRGILIO LOPEZ GONZALEZ	CK-033199	1,000.00	
24/10/2018	PAOLA MISHHELL ARIAS IZQUIERDO	CK-033200	1,800.00	
24/10/2018	MARINO LOPEZ MERCEDES	CK-033201	1,000.00	
24/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033202	1,500.00	
24/10/2018	JOSE ANDRES RIVAS SUAREZ	CK-033203	1,500.00	



24/10/2018	PAOLA MISHELL ARIAS IZQUIERDO	CK-033204		2,250.00	
24/10/2018	CHRISTIAN POLANCO ROSARIO	CK-033205		2,250.00	
24/10/2018	DANNY REYNOSO DE JESUS	CK-033206		2,250.00	
24/10/2018	JUAN ANTONIO NIVAS	CK-033207		6,500.00	
24/10/2018	MARINO LOPEZ MERCEDES	CK-033208		1,250.00	
24/10/2018	DANNY REYNOSO DE JESUS	CK-033209		1,500.00	
24/10/2018	CHRISTIAN POLANCO ROSARIO	CK-033210		1,500.00	
25/10/2018	BERNARDO ANTONIO CAPELLAN GUERRA	CK-033211		25,241.60	
25/10/2018	N/C TRANSFERENCIA BANCARIA		3,209,054.36	-	
25/10/2018	ALTAGRACIA MILQUEYA SOTO SUAZO	CK-033212		6,833.18	
25/10/2018	ALTAGRACIA MILQUEYA SOTO SUAZO	CK-033213		1,822.80	
26/10/2018	RUTH ANASTACIA HERRERA MONTERO DE TEJADA	CK-033214		-	
26/10/2018	DEPOSITO	D	360.22	-	
30/10/2018	LUISA ANGELICA VICIOSO SANCHEZ	CK-033215		22,527.00	
30/10/2018	FRANCISCO LEONARDO BAEZ ROSARIO	CK-033216		22,527.00	
30/10/2018	BERNARDO ANTONIO CAPELLAN GUERRA	CK-033217		82,003.20	
30/10/2018	JOSE DANIEL HERNANDEZ	CK-033218		99,152.54	
30/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033219		1,500.00	
30/10/2018	JUAN ANTONIO NIVAS	CK-033220		500.00	
30/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033221		1,500.00	
30/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-033222		500.00	
30/10/2018	CARLOS DE JESUS SANTOS DURAN	CK-033223		1,200.00	
30/10/2018	TEONIL OGANDO DE LOS SANTOS	CK-033224		3,500.00	
30/10/2018	REYES MOORE MONTALVO	CK-033225		6,300.00	
30/10/2018	CARMEN M. DE LA ALTAGRACIA FELIZ REYES	CK-033226		5,600.00	
30/10/2018	RENZO SEPULVEDA DE OLEO	CK-033227		2,500.00	
30/10/2018	WILSON MARCELO GARCIA LIRIANO	CK-033228		2,500.00	
30/10/2018	SAMUEL FELIZ NICOLAS	CK-033229		2,500.00	
30/10/2018	RICHAR VITALIANO VALDEZ SUBERBI	CK-033230		2,500.00	
30/10/2018	CORNELIO ANTONIO NAVARRO FLORES	CK-033231		2,500.00	
30/10/2018	FELIX GARCIA PARIZ	CK-033232		2,500.00	
30/10/2018	BERNARDO ANTONIO CAPELLAN GUERRA	CK-033233		2,500.00	



30/10/2018	GENRI RAFAEL UREÑA REYNOSO	CK-033234			
30/10/2018	JOSE LUIS ABREU DIAZ	CK-033235		2,500.00	
30/10/2018	UBALDO ANTONIO RODRIGUEZ PERALTA	CK-033236		2,500.00	
30/10/2018	ORLANDO RAMIREZ GIRON	CK-033237		2,500.00	
30/10/2018	ARIS YOALIS LEONARDO ORTEGA	CK-033238		2,500.00	
30/10/2018	GUILLERMO ALEXANDRO BELEN NINA	CK-033239		2,500.00	
30/10/2018	JOSE MORA	CK-033240		2,500.00	
30/10/2018	GENRI RAFAEL UREÑA REYNOSO	CK-033241		2,500.00	
30/10/2018	BELKY MAGDALENA RAMOS GOMEZ	CK-033242		542,250.00	
31/10/2018	DIEGO FELIX VILLAFANA	CK-033243		-	
31/10/2018	VICTOR ELIAS AQUINO FELIPE	CK-033244		-	
31/10/2018	ANGEL MIGUEL GARCIA ALBERTO	CK-033245		-	
31/10/2018	FRANCISCO VERADO COSTE CASTILLO	CK-033246		-	
31/10/2018	DIEGO FELIX VILLAFANA	CK-033247		600.00	
31/10/2018	VICTOR ELIAS AQUINO FELIPE	CK-033248		700.00	
31/10/2018	ANGEL MIGUEL GARCIA ALBERTO	CK-033249		2,100.00	
31/10/2018	FRANCISCO VERADO COSTE CASTILLO	CK-033250		2,100.00	
31/10/2018	SANTIAGO DUVAL BONILLA	CK-033251		2,100.00	
31/10/2018	FEDERICO FULGENCIO SENSENATE	CK-033252		1,500.00	
31/10/2018	EPIFANIO GARCIA MARTE	CK-033253		1,500.00	
31/10/2018	JOSE RAMIREZ ROSARIO	CK-033254		1,500.00	
31/10/2018	JERONI FORCADELL SALADIN	CK-033255		1,200.00	
31/10/2018	CESAR ANTONIO GUZMAN BENCOSME	CK-033256		900.00	
31/10/2018	LORENA STEPHANIA MENA CONTRERAS	CK-033257		750.00	
31/10/2018	DAHIANA ARABELIS VARGAS DE NOVA	CK-033258		1,050.00	
31/10/2018	ANGEL MARIA SUAZO ORTIZ	CK-033259		750.00	
31/10/2018	DIEGO FELIX VILLAFANA	CK-033260		600.00	
31/10/2018	JERONI FORCADELL SALADIN	CK-033261		800.00	
31/10/2018	VICTOR ELIAS AQUINO FELIPE	CK-033262		700.00	
31/10/2018	JERONI FORCADELL SALADIN	CK-033263		800.00	
31/10/2018	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-033264		4,000.00	
31/10/2018	CHARTHON EUGENIO PAYANO BAEZ	CK-033265		1,000.00	



31/10/2018	ALFONSO ANTONIO MATOS	CK-033266		2,100.00	
31/10/2018	ROBERTO RAFAEL PAYANO BONILLA	CK-033267		162,000.00	
31/10/2018	ERIC OHNET BORBON REYES	CK-033268		86,625.00	
31/10/2018	ANNE YVONNE HERNANDEZ OQUET	CK-033269		22,500.00	
31/10/2018	SAMILY RODRIGUEZ CORDERO	CK-033270		15,533.37	
31/10/2018	GREGORIO FRANCISCO GUILLEN RODRIGUEZ	CK-033271		50,000.00	
31/10/2018	IVONNE RAYNIERY MARTE REYES	CK-033272		50,000.00	
31/10/2018	N/D CARGOS BANCARIOS		-	23,240.39	
31/10/2018	N/D TRANSFERENCIA BANCARIA		-	7,772,930.00	
31/10/2018	N/D CHEQUES DE ADMINISTRACION		-	1,384,428.55	
31/10/2018	N/C TRANSFERENCIA BANCARIA		2,250,000.00	-	
31/10/2018	N/C TRANSFERENCIA BANCARIA		4,261,739.00	-	
31/10/2018	N/C CHEQUES NULOS		675,500.00	-	
SUB-TOTAL			18,422,329.90	19,541,682.87	
BALANCE CONCILIADO AL 31/10/2018					1,320,920.19

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MINISTERIO DE CULTURA
Conciliación Bancaria al 31 de Octubre 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	2,440,273.16
MAS:	
Depositos del mes	19,658.22
Notas de Crédito	18,402,671.68
Cheques Nulos	-
TOTAL DISPONIBLE	18,422,329.90
MENOS:	
Cheques emitidos	10,361,083.93
Notas de Débito	9,157,358.55
Comisiones Bancarias	23,240.39
	19,541,682.87
TOTAL CONCILIADO	1,320,920.19
	BANCO
BALANCE EN BANCO	7,043,911.21
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	7,043,911.21
MENOS:	
Cheques en tránsito	5,722,991.02
TOTAL CONCILIADO	1,320,920.19

DG-CB-02-02


Preparado por


Revisado por



Autorizado por

MINISTERIO DE CULTURA

DIRECCION FINANCIERA

DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. OPERATIVA RECURSOS DIRECTOS

AL 31 DE OCTUBRE DEL 2018



Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
30/09/2018	BALANCE CONCILIADO AL 30/09/2018				1,385,346.30
09/10/2018	FRANCISCO JAVIER VARGAS HEREDIA	CK-018661	-	280,000.00	
10/10/2018	JULIANITO ADAMES SANTANA	CK-018662	-	12,000.00	
10/10/2018	ORLANDO EUGENIO PADILLA FAXAS	CK-018663	-	9,000.00	
10/10/2018	VALENTINA ZAYAS DE SANTANA	CK-018664	-	9,000.00	
10/10/2018	ANA GISELLE MORETA DE LEON	CK-018665	-	9,000.00	
10/10/2018	MARGARITA AMELIA VICTORIA BELTRAN	CK-018666	-	39,600.00	
10/10/2018	ROBERTO RAFAEL PAYANO BONILLA	CK-018667	-	162,000.00	
10/10/2018	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-018668	-	162,000.00	
10/10/2018	NORBERTO CABRAL	CK-018669	-	22,500.00	
10/10/2018	CESAR HELUI NUÑEZ ROBLES	CK-018670	-	-	
10/10/2018	CESAR HELUI NUÑEZ ROBLES	CK-018671	-	94,500.00	
10/10/2018	CARLOS MIGUEL SOSA ALMONTE	CK-018672	-	4,897.32	
10/10/2018	MARCTAC COMERCIAL, S.R.L.	CK-018673	-	140,791.37	
11/10/2018	JUANA GONZALEZ MARIANO	CK-018674	-	622.98	
11/10/2018	ALBERTO FLORIAN DE OLEO	CK-018675	-	900.00	
11/10/2018	GENRI RAFAEL UREÑA REYNOSO	CK-018676	-	-	
11/10/2018	GENRI RAFAEL UREÑA REYNOSO	CK-018677	-	2,500.00	
31/10/2018	JEANNE MARIE PERDOMO MAMBRU	CK-018678	-	25,600.00	
31/10/2018	N/D CARGOS BANCARIOS	C	-	5,646.55	
31/10/2018	TRANSFERENCIA BANCARIA	TRANSF	1,450,000.00	-	
31/10/2018	N/D CHEQUES DE ADMINISTRACION		-	261,825.91	
31/10/2018	TRANSFERENCIA BANCARIA		-	30,000.00	
31/10/2018	TRANSFERENCIA BANCARIA		-	884,000.00	
31/10/2018	N/D		-	1,252.50	
SUB-TOTAL			1,450,000.00	2,157,636.63	
BALANCE CONCILIADO AL 31/10/2018					677,709.67

MINISTERIO DE CULTURA
Conciliación Bancaria al 31 de Octubre 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		

BALANCE EN LIBRO	LIBRO
	1,385,346.30

MAS:

Depositos del mes	-
Notas de Crédito	1,450,000.00
Cheques Nulos	-
TOTAL DISPONIBLE	2,835,346.30

MENOS:

Cheques emitidos	974,911.67
Notas de Débito	1,177,078.41
Comisiones Bancarias	5,646.55

TOTAL CONCILIADO	677,709.67
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BALANCE EN BANCO	BANCO
	712,309.67

MAS:

Depósitos en tránsito	-
TOTAL DISPONIBLE	712,309.67

MENOS:

Cheques en tránsito	34,600.00
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TOTAL CONCILIADO	677,709.67
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DG-CB-02-02


Preparado por


Revisado por


Autorizado por

