



Diario General Al mes de Noviembre del 2017

Banco: CUENTA CORRIENTE PLENO JCE

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
			Balance al 31/10/2017	32,606,760.82	0.00
01/11/2017	TC -1711000004	TRANSFERENCIA CREDITO	TRANSFERENCIA PARA CUBRIR DESEMBOLSOS ORIGINADOS	30,000,000.00	0.00
09/11/2017	CK -010521	YOLANDA DOLORES BURGOS DE LA CRUZ	FONDO DE OPERACIONES PARA CUBRIR LOS GASTOS QUE S	0.00	200,000.00
09/11/2017	TR -1711000021	TRANSFERENCIA DEBITO	TRANSFERENCIA A LA CUENTA GASTOS PLENO PARA CUBRIF	0.00	20,000,000.00
13/11/2017	TEF-1711000076	YOHANNA ELIZABETH DE LA CRUZ MATOS	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	SAIRA SANCHEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JOEL MALDONADO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	EDGAR VLADIMIR LORA TERRERO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	MARINA ANTONIA HILARIO CASTILLO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	3,650.00
13/11/2017	TEF-1711000076	PERCIA ANDINA PEÑA TERRERO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	CHRISTOPHER RAMIREZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	560.00
13/11/2017	TEF-1711000076	ANASTASIA MILAGROS MERCADO DOÑE	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,820.00
13/11/2017	TEF-1711000076	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,700.00
13/11/2017	TEF-1711000076	DREISY ONEIDA ALMONTE HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	HECTOR LUIS NERIO GERMAN	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	NEFTALI ALBERTO ROSARIO MORONTA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	YANIRI BRITO LAHOZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	BEYKEL ALEXANDER BERROA POLANCO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	BELKIS NOLASCO OZUNA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ROBINSON JESUS LEBRON CESPEDES	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	CINDY ISABEL LOPEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	YINETT ALTAGRACIA ROSARIO ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	FIOR DALIZA MARTINEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JEIMY AGUSTINA GERVACIO LORENZO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JUAN ABREU DIFO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	LEONOR ROSA DE LA ROSA LUGO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ALEXIS ZOILO BELTRE RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	RAQUEL RAMIREZ DURAN	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	CATALINO ANTONIO GARCIA ENCARNACION	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,700.00
13/11/2017	TEF-1711000076	HAROLD DAVID BARRET	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ALTAGRACIA ROSALVA GARCIA DE SALAS	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	WILSON ISAAC REYES FABRE	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	560.00
13/11/2017	TEF-1711000076	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ESMIRNA CABRAL GUERRERO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	TEANNY ANNERY MEJIA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JOHANNY YSABEL INFANTE MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	VICTOR ANTONIO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
13/11/2017	TEF-1711000076	FRANCIS MARIANELA BAUTISTA SOSA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	VIOLA ZENEYDA JIMENEZ MONTERO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	SANTA HERNANDEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	DELIN ANTONIO CABRERA NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	KIMAIRY YAMINCA DIESTCH ROSARIO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ANGEL GIOVANNI PEREZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	YOCASTA ALTAGRACIA ACOSTA CALCAÑO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	WALINSON FLORENTINO DIROCHE	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	ALTAGRACIA CAROLINA PEREZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	MILADY ESTHER GABRIEL MENCIA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	HECTOR EDUARDO CRUZ REINOSO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	RODOLFO FELIX PACHECO TAVAREZ	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	AGRACIADO GERONIMO MONTILLA	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,000.00
13/11/2017	TEF-1711000076	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 3183,3196,3183,3183,3204,3183,3	0.00	1,700.00
13/11/2017	TEF-1711000087	MARINA ANTONIA HILARIO CASTILLO	PAGO(S) DE FACTURA(S) NO. 3151, SOLICITUD# : 3151 - RUT#	0.00	4,200.00
15/11/2017	ND -1711001796	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	300.00
15/11/2017	TC -1711000052	TRANSFERENCIA CREDITO	TRANSFERENCIA PARA DEJAR SIN EFECTO LA TRANSFERENI	63,690.00	0.00
15/11/2017	TR -1711000047	TRANSFERENCIA DEBITO	TRANSFERENCIA A LA CUENTA GASTOS ADMINISTRATIVOS P	0.00	5,000,000.00
17/11/2017	TR -1711000061	TRANSFERENCIA DEBITO	TRANSFERENCIA A LA CUENTA GASTOS ADMINISTRATIVOS P	0.00	7,000,000.00
21/11/2017	TC -1711000074	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	20,240,212.11	0.00
21/11/2017	TC -1711000076	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	20,354,334.94	0.00
21/11/2017	TC -1711000078	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	20,571,688.76	0.00
21/11/2017	TC -1711000080	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	19,962,363.20	0.00
21/11/2017	TC -1711000082	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,159,108.36	0.00
21/11/2017	TC -1711000084	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,243,672.56	0.00
21/11/2017	TC -1711000086	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,088,356.98	0.00
21/11/2017	TC -1711000088	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,185,260.00	0.00
21/11/2017	TC -1711000090	TRANSFERENCIA CREDITO	TRANSFERENCIA CANCELACION CERTIFICADO FINANCIERO F	20,161,428.83	0.00
21/11/2017	TC -1711000092	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,126,624.88	0.00
22/11/2017	TC -1711000108	TRANSFERENCIA CREDITO	TRANSFERENCIA PARA CUBRIR RESERVA DE REGALIA PASCI	19,405,120.90	0.00
22/11/2017	TC -1711000110	TRANSFERENCIA CREDITO	TRANSFERENCIA PARA CUBRIR RESERVA CONTRIBUCION CE	6,863,509.00	0.00
22/11/2017	TEF-1711000181	YANIRI BRITO LAHOZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	VIRGILIO ANTONIO DE JESUS FELIZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	MABEL PATRICIA SANTOS MONTERO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	RAMON ANTONIO BELTRE DOMINICI	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JOEL MALDONADO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	AGRACIADO GERONIMO MONTILLA	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	MARIA MARVELINA ROJAS GONZALEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	FRANCIS MARIANELA BAUTISTA SOSA	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	CATALINO ANTONIO GARCIA ENCARNACION	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00



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22/11/2017	TEF-1711000181	LISSY KATHERINE RAMIREZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	SALVADOR ERNESTO ALMONTE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JUAN ABREU DIFO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ALEXIS ZOILO BELTRE RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ALTAGRACIA CAROLINA PEREZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JOHANNY YSABEL INFANTE MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ESMIRNA CABRAL GUERRERO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	350.00
22/11/2017	TEF-1711000181	JESUS MARIA GARCIA CUETO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	DAHIANA CAROLINA ABREU LUCIANO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ELSA BEATRIZ LORENZO CORDERO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JOEL NICOLAS LOPEZ PONCIANO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	DREISY ONEIDA ALMONTE HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ALFONSO VALDEZ	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ANTONIO FAUSTINO BELLO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
21/11/2017	TEF-1711000177	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	1,700.00
22/11/2017	TEF-1711000181	JUAN BAUTISTA MATOS DURAN	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	JEIMY AGUSTINA GERVACIO LORENZO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	BELKIS NOLASCO OZUNA	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
21/11/2017	TEF-1711000177	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
22/11/2017	TEF-1711000181	VICTOR RAMON LANTIGUA SALVADOR	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	ALTAGRACIA ROSALVA GARCIA DE SALAS	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	HECTOR EDUARDO CRUZ REINOSO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
21/11/2017	TEF-1711000177	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
23/11/2017	TR -1711000117	TRANSFERENCIA DEBITO	TRANSFERENCIA PAGOS ELECTRONICOS D/F 23/11/2017	0.00	53,520.00
24/11/2017	ND -1711001799	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	80.28
21/11/2017	TEF-1711000177	JUAN BAUTISTA MATOS DURAN	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	1,700.00
24/11/2017	TEF-1711000197	JAFET YSSAC SANCHEZ MERCADO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	RAMON ANTONIO BELTRE DOMINICI	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	JOHANNY YSABEL INFANTE MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	HECTOR AUGUSTO DE LA ROSA CASTILLO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	3,360.00
24/11/2017	TEF-1711000197	FRANCIS MARIANELA BAUTISTA SOSA	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	ANTONIO FAUSTINO BELLO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
22/11/2017	TEF-1711000181	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	NEFTALI ALBERTO ROSARIO MORONTA	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	HECTOR LUIS NERIO GERMAN	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	350.00
21/11/2017	TEF-1711000177	JOEL MALDONADO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
22/11/2017	TEF-1711000181	BEYKEL ALEXANDER BERROA POLANCO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	WALINSON FLORENTINO DIROCHE	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
23/11/2017	ND -1711001798	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	6.30
21/11/2017	TEF-1711000177	MARINA ANTONIA HILARIO CASTILLO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	10,600.00
24/11/2017	TC -1711000126	TRANSFERENCIA CREDITO	PARA DEJAR SIN EFECTO LA TRANSFERENCIA NO.171100011'	53,520.00	0.00
24/11/2017	TEF-1711000197	YOHANNA ELIZABETH DE LA CRUZ MATOS	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	JEIMY AGUSTINA GERVACIO LORENZO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	LISSY KATHERINE RAMIREZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	ALTAGRACIA CAROLINA PEREZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	BELKIS NOLASCO OZUNA	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	FRANCIS JOEL RICHARDSON	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	3,100.00
21/11/2017	TEF-1711000177	JOEL NICOLAS LOPEZ PONCIANO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	RAFAEL LA PAZ ALMONTE GOMEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	NEFTALI ALBERTO ROSARIO MORONTA	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	MERLYN YOCASTA ANDUJAR CORNELIO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	YANIRI BRITO LAHOZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	JOHANNY YSABEL INFANTE MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
21/11/2017	TEF-1711000177	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
21/11/2017	TEF-1711000177	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
21/11/2017	TEF-1711000177	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	YOCASTA ALTAGRACIA ACOSTA CALCAÑO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	MARINA ANTONIA HILARIO CASTILLO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	6,200.00
24/11/2017	TEF-1711000197	JUAN BAUTISTA MATOS DURAN	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	FILADELFIA GABRIELA ALCANTARA MARQUEZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	3,100.00
24/11/2017	TEF-1711000197	MABEL PATRICIA SANTOS MONTERO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	JOSE SIXTO MONTERO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	760.00
24/11/2017	TEF-1711000197	LUZ LOANNY MARIA MOLINA YTURRINO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	4,800.00
24/11/2017	TEF-1711000197	RAMON PEREZ TERRERO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	3,300.00
24/11/2017	TEF-1711000197	SAIRA SANCHEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	ANTONIO DUARTE NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	MABEL PATRICIA SANTOS MONTERO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	DREISY ONEIDA ALMONTE HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	VIOLA ZENEYDA JIMENEZ MONTERO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	GISSELLE BRUGAL LUGO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	ALTAGRACIA ROSALVA GARCIA DE SALAS	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	ESMIRNA CABRAL GUERRERO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	2,350.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
24/11/2017	TEF-1711000197	JOEL MALDONADO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	PATRICIA DEYANIRA OROZCO SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	3,100.00
24/11/2017	TEF-1711000197	CATALINO ANTONIO GARCIA ENCARNACION	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	HECTOR LUIS NERIO GERMAN	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	350.00
22/11/2017	TEF-1711000181	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	CINDY ISABEL LOPEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
22/11/2017	TEF-1711000181	GISSELLE BRUGAL LUGO	PAGO(S) DE FACTURA(S) NO. 3438,3347,3438,3438,3438,3283,3	0.00	700.00
21/11/2017	TEF-1711000177	JEIMY AGUSTINA GERVACIO LORENZO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	3,650.00
24/11/2017	TEF-1711000197	JOEL NICOLAS LOPEZ PONCIANO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	CATALINO ANTONIO GARCIA ENCARNACION	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
23/11/2017	TC -1711000112	TRANSFERENCIA CREDITO	TRANSFERENCIA CANCELACION CERTIFICADO RESERVA REC	19,722,165.26	0.00
23/11/2017	TC -1711000114	TRANSFERENCIA CREDITO	TRANSFERENCIA CANCELACION CERTIFICADO FINANCIERO F	5,019,704.50	0.00
21/11/2017	TEF-1711000177	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	5,250.00
21/11/2017	TEF-1711000177	FRANCIS JOEL RICHARDSON	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	4,300.00
24/11/2017	TEF-1711000197	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	FAUSTO DOMINGO MATEO PEÑA	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	850.00
24/11/2017	TEF-1711000197	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	MARICELA ALTAGRACIA GOMEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	1,050.00
21/11/2017	TEF-1711000177	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	MERLYN YOCASTA ANDUJAR CORNELIO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	HECTOR EDUARDO CRUZ REINOSO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
21/11/2017	TEF-1711000177	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
24/11/2017	TEF-1711000197	MIRIAM TERESA SUAREZ CONTRERAS	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	5,800.00
24/11/2017	TEF-1711000197	TEANNY ANNERY MEJIA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
21/11/2017	TEF-1711000177	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
21/11/2017	TEF-1711000177	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	2,920.00
21/11/2017	TEF-1711000177	GISSELLE BRUGAL LUGO	PAGO(S) DE FACTURA(S) NO. 3363,3363,3380,3363,3380,3380,3	0.00	700.00
22/11/2017	CK -010522	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 0425, REPOSICION DEL FONDO	0.00	130,259.20
22/11/2017	ND -1711001797	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	95.54
24/11/2017	TEF-1711000197	OSCAR GONZALEZ MORENO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	CINDY ISABEL LOPEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	700.00
24/11/2017	TEF-1711000197	FILADELFIA GABRIELA ALCANTARA MARQUEZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	1,100.00
24/11/2017	TEF-1711000197	CLAUDIO RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	1,050.00
24/11/2017	TEF-1711000197	HECTOR LUIS NERIO GERMAN	PAGO(S) DE FACTURA(S) NO. 3358,3358,3358,3358,3440,3429,3	0.00	350.00
27/11/2017	ND -1711001800	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	49.35
27/11/2017	TC -1711000130	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO 9600099421 A VENI	19,611,035.15	0.00
27/11/2017	TC -1711000132	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	4,994,730.82	0.00
27/11/2017	TC -1711000134	TRANSFERENCIA CREDITO	CANCELACION DE CERTIFICADO FINANCIERO RESERVA CEN/	6,887,531.28	0.00
27/11/2017	TC -1711000136	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	19,473,038.83	0.00
27/11/2017	TC -1711000138	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA CENA N/	5,042,757.17	0.00



Diario General Al mes de Noviembre del 2017

Banco: CUENTA CORRIENTE PLENO JCE

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
27/11/2017	TC -1711000140	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	19,818,724.16	0.00
27/11/2017	TR -1711000147	TRANSFERENCIA DEBITO	TRANSFERENCIA PARA REVERSAR PAGO CORRESPONDIENT	0.00	63,690.00
28/11/2017	ND -1711001801	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	195.39
28/11/2017	ND -1711001802	IMPUESTO DEL .15%	IMPUESTO DEL .15%	0.00	94.08
30/11/2017	CB -1711000160	COMISION POR MANEJO DE CUENTA	COMISION POR MANEJO DE CUENTA	0.00	175.00
30/11/2017	CK -010523	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 0448, REPOSICION DEL FONDO	0.00	125,296.20
30/11/2017	TC -1711000226	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO FINANCIERO RESERVA REGALI/	20,647,996.93	0.00
30/11/2017	TC -1711000228	TRANSFERENCIA CREDITO	CANCELACION CERTIFICADO RESERVA CENA NAVIDEÑA NO.¿	5,243,619.25	0.00
Total: 238				342,546,954.69	32,790,791.34

Información de Cheques

Pagados	330,259.20
Transitos	125,296.20
Devueltos	0.00
Improcedentes	0.00
Prescripciones	0.00
Total	455,555.40

Información de Otras Transacciones

Depositos	0.00
Notas de Débito	820.94
Pagos Electronicos	217,030.00
Transferencia entre Cuentas	32,117,210.00
Notas de Crédito (NC+TC+RCK)	309,940,193.87
Cargos Bancario	175.00
Cheques Emitidos	455,555.40

Balance Actual: 309,756,163.35