



Diario General Al mes de Octubre del 2019

Banco: CUENTA CORRIENTE ACUERDO DE COOPERACION PARA EL REGISTRO OPORTUNO DE

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
			Balance al 30/09/2019	124,068,057.63	0.00
01/10/2019	CK -000193	ALFREDO CARRASCO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	2,100.00
01/10/2019	CK -000194	JUNIOR RAFAEL ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	1,400.00
01/10/2019	CK -000195	LUIS MONTERO QUEZADA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	2,100.00
01/10/2019	CK -000196	OMAR ANTONIO SORIANO DE PADUA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	1,400.00
01/10/2019	CK -000197	RAMON LAUREANO DURAN	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	1,400.00
01/10/2019	CK -000198	SALVIN ARAMIS BATISTA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	1,400.00
01/10/2019	CK -000199	WELINGTON ALONSO MANCEBO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	2,800.00
01/10/2019	CK -000200	WELLINTON ENCARNACION DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	3,500.00
01/10/2019	CK -000201	WENDYS NOVAS NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,COPIA D	0.00	2,100.00
01/10/2019	TEF-1910000016	MARIA EDILY ENCARNACION ROSARIO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,825.00
01/10/2019	TEF-1910000016	MARGARITA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,675.00
01/10/2019	TEF-1910000016	DIGNA DAYANARA CUEVAS SILVESTRE	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000016	KARINA ALTAGRACIA PEÑA TAPIA	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,725.00
01/10/2019	TEF-1910000016	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	HERMINIA TAVAREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,175.00
01/10/2019	TEF-1910000016	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	3,350.00
01/10/2019	TEF-1910000016	DAYHANA YNDIRA ROA CHALAS	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,025.00
01/10/2019	TEF-1910000016	ELSO SMILL MENDEZ SUBERVI	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,075.00
01/10/2019	TEF-1910000016	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,750.00
01/10/2019	TEF-1910000016	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	350.00
01/10/2019	TEF-1910000016	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	8,937.50
01/10/2019	TEF-1910000016	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,750.00
01/10/2019	TEF-1910000016	BRYAN ANTONIO GOMEZ ROQUE	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	KARLA MARGARITA GONZALEZ DILONE	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	GABRIEL ROLANDO DIONICIO DE LOS SANTO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000016	ANA CAROLINA GARCIA RAMIREZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,125.00
01/10/2019	TEF-1910000016	FRANCIA GEORGINA LEMBERT SUAZO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000016	BERNARDA CATALINA LINARES MONTAÑO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000016	CLARIBEL ESTEFANY FABIAN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,275.00
01/10/2019	TEF-1910000016	GERMANIA MARLENY FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,712.50
01/10/2019	TEF-1910000016	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	JUANITA ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,175.00
01/10/2019	TEF-1910000016	YOHANNA ALTAGRACIA MEJIA ROSARIO DE C	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,975.00
01/10/2019	TEF-1910000016	ROSA JUANA PADILLA	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,275.00
01/10/2019	TEF-1910000016	DAYANA ALTAGRACIA DEL ROSARIO CONTRE	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,775.00
01/10/2019	TEF-1910000016	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	VILMA REBECA DIAZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000016	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	LUISA MARIA SOTO PEREZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,475.00
01/10/2019	TEF-1910000016	ELOISA CARELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00
01/10/2019	TEF-1910000016	ARIDIA JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	650.00



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Al mes de Octubre del 2019**

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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
01/10/2019	TEF-1910000016	CANDY ELINA BIERD BURGOS	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	7,125.00
01/10/2019	TEF-1910000016	MILAGROS ALTAGRACIA JAVIER DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,725.00
01/10/2019	TEF-1910000016	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	2,100.00
01/10/2019	TEF-1910000016	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 4493,4493,4493,4628,4705,4626,4	0.00	1,250.00
01/10/2019	TEF-1910000020	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 4716,4716,4716, SOLICITUD# : 4	0.00	1,250.00
01/10/2019	TEF-1910000020	CANDY ELINA BIERD BURGOS	PAGO(S) DE FACTURA(S) NO. 4716,4716,4716, SOLICITUD# : 4	0.00	1,250.00
01/10/2019	TEF-1910000020	ARIS MARIBEL PICHARDO CORREA DE SANTA	PAGO(S) DE FACTURA(S) NO. 4716,4716,4716, SOLICITUD# : 4	0.00	1,250.00
02/10/2019	CK -000202	INVERSIONES BAUTISTA BERAS SRL	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,FT-00000	0.00	37,647.20
02/10/2019	TEF-1910000035	MILADY ESTHER GABRIEL MENCIA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	700.00
02/10/2019	TEF-1910000035	MIOSOTTIS MAILENIS PEÑA TEJEDA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,475.00
02/10/2019	TEF-1910000035	MONICO ANTONIO PIMENTEL DE JESUS	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	ANA CECILIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	YUREIDYS AQUINO LIRANZO	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	2,375.00
02/10/2019	TEF-1910000035	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	ESTELA SANCHEZ FARIA DE CASTRO	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	625.00
02/10/2019	TEF-1910000035	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	350.00
02/10/2019	TEF-1910000035	ANA ORFELINA TEJEDA VALERA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	700.00
02/10/2019	TEF-1910000035	DORA SANCHEZ	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	ROSELI SIERRA REYES	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,025.00
02/10/2019	TEF-1910000035	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	625.00
02/10/2019	TEF-1910000035	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	625.00
02/10/2019	TEF-1910000035	NIKAURY ANYELINA CRUZ CUEVAS	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	350.00
02/10/2019	TEF-1910000035	JUAN EUGENIO SILVA SUZAÑA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,975.00
02/10/2019	TEF-1910000035	MIGUEL RAMON DE LA ROSA VALENZUELA	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	2,125.00
02/10/2019	TEF-1910000035	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	YAJAIRA MARIA SANCHEZ MINYETY	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	1,250.00
02/10/2019	TEF-1910000035	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 4744,4744,4762,4762,4762,4744,4	0.00	350.00
02/10/2019	TEF-1910000038	MANES PREZIME	Pago Compromiso: 1910000030	0.00	50,400.00
Total: 79				124,068,057.63	206,722.20

Información de Cheques

Pagados	0.00
Transitos	55,847.20
Devueltos	0.00
Improcedentes	0.00
Prescripciones	0.00
Total	55,847.20

Información de Otras Transacciones

Depositos	0.00
Notas de Débito	0.00
Pagos Electronicos	150,875.00
Transferencia entre Cuentas	0.00
Notas de Crédito (NC+TC+RCK)	0.00
Cargos Bancario	0.00
Cheques Emitidos	55,847.20

Balance Actual: 123,861,335.43