



Comedores Económicos Del Estado Dominicano  
Santo Domingo Este, República Dominicana  
"Año del Desarrollo Agroforestal"

Libro Banco  
Banco de Reservas de la República Dominicana  
Del 01/12/2017 al 31/12/2017

| Nombre de Cuenta Y No.: |                | CUENTA REPUBLICA DOMINICANA (010-0238489-4)    |               |              | Balance Inicial: | 50,394,001.73 |
|-------------------------|----------------|--|---------------|--------------|------------------|---------------|
| Fecha                   | Documento      | Detalle/Concepto/Beneficiario                  | Debito        | Credito      | Balance          |               |
| 01/12/2017              | LB-02-44040017 | VICTOR M. ALMANZAR P. O REPUESTOS              | 0.00          | 364,856.00   | 50,029,145.73    |               |
| 04/12/2017              | LB-02-44100017 | NEGOCIOS E INVERSIONES KAISER                  | 0.00          | 5,836,873.67 | 44,192,272.06    |               |
| 07/12/2017              | RI-0156-947    | MINISTERIO DE TURISMO                          | 513,000.00    | 0.00         | 44,705,272.06    |               |
| 07/12/2017              | RI-0190-946    | CONSEJO NACIONAL PARA EL VIH Y EL SIDA         | 140,400.00    | 0.00         | 44,845,672.06    |               |
| 08/12/2017              | LB-02-45800017 | METRO POR METRO                                | 0.00          | 60,000.00    | 44,785,672.06    |               |
| 11/12/2017              | RI-0004-948    | MINISTERIO DE OBRAS PÚBLICAS Y COMUNICACIONES  | 4,000,000.00  | 0.00         | 48,785,672.06    |               |
| 11/12/2017              | LB-02-45820017 | PAGO NOMINA CONTRATADO CORRESP. A NOV. 2017.   | 0.00          | 40,000.00    | 48,745,672.06    |               |
| 11/12/2017              | LB-02-45840017 | PAGO DE NOMINA VIATICO DICIEMBRE 2017          | 0.00          | 2,278,400.00 | 46,467,272.06    |               |
| 12/12/2017              | RI-0004-949    | MINISTERIO DE OBRAS PÚBLICAS Y COMUNICACIONES  | 10,000,000.00 | 0.00         | 56,467,272.06    |               |
| 13/12/2017              | RI-0156-950    | MINISTERIO DE TURISMO                          | 585,000.00    | 0.00         | 57,052,272.06    |               |
| 13/12/2017              | LB-02-46590017 | RAFAEL AMABLE TONOS VARGAS                     | 0.00          | 712,720.00   | 56,339,552.06    |               |
| 14/12/2017              | LB-02-46900017 | MAXIMO VENTURA LOPEZ                           | 0.00          | 348,000.00   | 55,991,552.06    |               |
| 14/12/2017              | LB-02-46690017 | GR GROUP SERVICE                               | 0.00          | 638,085.00   | 55,353,467.06    |               |
| 14/12/2017              | LB-02-46880017 | SERVICIOS PARA CLINICAS Y HOSPITALES           | 0.00          | 861,915.00   | 54,491,552.06    |               |
| 14/12/2017              | LB-02-46720017 | RANSA COMERCIAL                                | 0.00          | 1,180,566.40 | 53,310,985.66    |               |
| 15/12/2017              | LB-02-47320017 | C A C MEDIA                                    | 0.00          | 60,000.00    | 53,250,985.66    |               |
| 15/12/2017              | LB-02-47330017 | C A C MEDIA                                    | 0.00          | 60,000.00    | 53,190,985.66    |               |
| 15/12/2017              | LB-02-47310017 | LOMA BELLA BUSINESS CORP.                      | 0.00          | 89,445.80    | 53,101,539.86    |               |
| 15/12/2017              | LB-02-47360017 | FRANKLY MOISES ARAUJO CANELA                   | 0.00          | 94,400.00    | 53,007,139.86    |               |
| 15/12/2017              | LB-02-47390017 | FRANKLY MOISES ARAUJO CANELA                   | 0.00          | 94,400.00    | 52,912,739.86    |               |
| 15/12/2017              | LB-02-47270017 | LOMA BELLA BUSINESS CORP.                      | 0.00          | 630,500.00   | 52,282,239.86    |               |
| 18/12/2017              | RI-0136-952    | INSTITUTO DEL TABACO DE LA REP. DOM.           | 8,800.00      | 0.00         | 52,291,039.86    |               |
| 18/12/2017              | RI-0190-951    | CONSEJO NACIONAL PARA EL VIH Y EL SIDA         | 39,600.00     | 0.00         | 52,330,639.86    |               |
| 18/12/2017              | LB-02-47560017 | PAGO DE NOMINA COMPLETIVO CONTRATADO NOV. 2017 | 0.00          | 6,000.00     | 52,324,639.86    |               |
| 18/12/2017              | LB-02-47630017 | EDITORIA DEL CARIBE                            | 0.00          | 78,536.00    | 52,246,103.86    |               |
| 18/12/2017              | LB-02-47580017 | PAGO DE NOMINA CONTRATADOS DIC. 2017           | 0.00          | 720,866.66   | 51,525,237.20    |               |
| 18/12/2017              | LB-02-47490017 | NEGOCIOS E INVERSIONES KAISER                  | 0.00          | 962,747.20   | 50,562,490.00    |               |
| 19/12/2017              | ED-3011        | APORTE DE LA PRESIDENCIAS                      | 49,000,000.00 | 0.00         | 99,562,490.00    |               |
| 19/12/2017              | LB-02-47920017 | JORGE EMILIO JIMENEZ RODRIGUEZ                 | 0.00          | 23,600.00    | 99,538,890.00    |               |
| 19/12/2017              | LB-02-47960017 | MAXIMO VENTURA LOPEZ                           | 0.00          | 713,000.00   | 98,825,890.00    |               |
| 19/12/2017              | LB-02-47980017 | COMEINSA                                       | 0.00          | 986,480.00   | 97,839,410.00    |               |
| 20/12/2017              | LB-02-48140017 | OBI TV   | 0.00          | 59,000.00    | 97,780,410.00    |               |
| 20/12/2017              | LB-02-48510017 | EDITORIA DEL CARIBE                            | 0.00          | 89,755.52    | 97,690,654.48    |               |
| 20/12/2017              | LB-02-48520017 | EDITORIA DEL CARIBE                            | 0.00          | 89,755.52    | 97,600,898.96    |               |
| 20/12/2017              | CK-02-48430017 | SIGMA PETROLEUM CORP.                          | 0.00          | 500,000.00   | 97,100,898.96    |               |
| 20/12/2017              | LB-02-48530017 | CORPORACION LEGIS                              | 0.00          | 8,178,000.00 | 88,922,898.96    |               |
| 21/12/2017              | LB-02-48570017 | EDITORIA DEL CARIBE                            | 0.00          | 15,500.00    | 88,907,398.96    |               |
| 21/12/2017              | LB-02-48540017 | EDITORIA EL NUEVO DIARIO                       | 0.00          | 106,554.00   | 88,800,844.96    |               |
| 21/12/2017              | LB-02-48580017 | MARIA TAINA DE JESUS GAUTREAU DE WINDT         | 0.00          | 360,000.00   | 88,440,844.96    |               |
| 22/12/2017              | ED-3014        | TRANSFERENCIA PARA PAGO DE FOPETCONS           | 0.00          | 10,478.41    | 88,430,366.55    |               |
| 22/12/2017              | LB-02-48860017 | LUBRICANTES INTERNACIONALES                    | 0.00          | 270,102.00   | 88,160,264.55    |               |
| 22/12/2017              | LB-02-48870017 | CARIBBEAN CARTRIDGE                            | 0.00          | 391,966.50   | 87,768,298.05    |               |
| 22/12/2017              | LB-02-49250017 | TAYLANDIA FERRERAS SEVERINO                    | 0.00          | 750,000.21   | 87,018,297.84    |               |
| 23/12/2017              | LB-02-50080017 | ANDRES PLINIO PEREZ DE LA ROSA                 | 0.00          | 60,000.00    | 86,958,297.84    |               |
| 23/12/2017              | LB-02-50130017 | VICTOR M. ALMANZAR P. O REPUESTOS              | 0.00          | 88,500.00    | 86,869,797.84    |               |
| 23/12/2017              | LB-02-49970017 | PROPANO Y DERIVADOS                            | 0.00          | 210,382.38   | 86,659,415.46    |               |
| 23/12/2017              | LB-02-49960017 | PROPANO Y DERIVADOS                            | 0.00          | 248,949.66   | 86,410,465.80    |               |
| 23/12/2017              | LB-02-50020017 | PROPANO Y DERIVADOS                            | 0.00          | 396,922.53   | 86,013,543.27    |               |
| 23/12/2017              | LB-02-49880017 | INVERSIONES DOS PUNTAS                         | 0.00          | 411,725.22   | 85,601,818.05    |               |
| 23/12/2017              | LB-02-50040017 | BIGNAGA ENTERPRISES                            | 0.00          | 502,500.00   | 85,099,318.05    |               |
| 23/12/2017              | LB-02-50170017 | SERGIO ANTONIO NAUT GONZALEZ                   | 0.00          | 569,940.00   | 84,529,378.05    |               |
| 23/12/2017              | LB-02-49930017 | SIGMA PETROLEUM CORP.                          | 0.00          | 670,000.00   | 83,859,378.05    |               |
| 23/12/2017              | LB-02-49600017 | VICTOR M. ALMANZAR P. O REPUESTOS              | 0.00          | 805,999.00   | 83,053,379.05    |               |
| 26/12/2017              | RI-0156-953    | MINISTERIO DE TURISMO                          | 627,000.00    | 0.00         | 83,680,379.05    |               |

|                           |                |  |               |                      |                       |               |
|---------------------------|----------------|--|---------------|----------------------|-----------------------|---------------|
| 26/12/2017                | LB-02-50810017 | NIKCAN COMERCIAL                                 |               | 0.00                 | 38,940.00             | 83,641,439.05 |
| 26/12/2017                | LB-02-50750017 | NIKCAN COMERCIAL                                 |               | 0.00                 | 45,872.50             | 83,595,566.55 |
| 26/12/2017                | LB-02-50560017 | CENTRO DE VEHICULOS N DE C                       |               | 0.00                 | 52,002.76             | 83,543,563.79 |
| 26/12/2017                | LB-02-50410017 | PROPANO Y DERIVADOS                              |               | 0.00                 | 165,131.41            | 83,378,432.38 |
| 26/12/2017                | LB-02-50580017 | AARON RACING PERFORMANCE                         |               | 0.00                 | 466,100.00            | 82,912,332.38 |
| 26/12/2017                | LB-02-50890017 | INDUSTRIA DE HIERRO                              |               | 0.00                 | 804,500.00            | 82,107,832.38 |
| 27/12/2017                | LB-02-51120017 | FRANKLY MOISES ARAUJO CANELA                     |               | 0.00                 | 94,400.00             | 82,013,432.38 |
| 27/12/2017                | LB-02-50960017 | TAYLANDIA FERRERAS SEVERINO                      |               | 0.00                 | 378,812.40            | 81,634,619.98 |
| 28/12/2017                | ED-3012        | APORTE DE LA PRESIDENCIA PARA                    | 12,344,315.00 | 0.00                 | 0.00                  | 93,978,934.98 |
| 28/12/2017                | LB-02-52050017 | PROPANO Y DERIVADOS                              |               | 0.00                 | 28,053.72             | 93,950,881.26 |
| 28/12/2017                | LB-02-52080017 | NINOSKA LISSELOT MARTINEZ GARCIA                 |               | 0.00                 | 30,000.00             | 93,920,881.26 |
| 28/12/2017                | LB-02-52090017 | SILVIA MARTINA INFANTE TORIBIO                   |               | 0.00                 | 30,000.00             | 93,890,881.26 |
| 28/12/2017                | LB-02-51930017 | TERANZA  |               | 0.00                 | 31,860.00             | 93,859,021.26 |
| 28/12/2017                | LB-02-51880017 | FULL IMPRESOS                                    |               | 0.00                 | 150,450.00            | 93,708,571.26 |
| 28/12/2017                | LB-02-51870017 | FUMIX PLUS                                       |               | 0.00                 | 163,000.00            | 93,545,571.26 |
| 28/12/2017                | LB-02-51830017 | QUIMIPEST DOMINICANA                             |               | 0.00                 | 165,200.00            | 93,380,371.26 |
| 28/12/2017                | LB-02-52190017 | PROPANO Y DERIVADOS                              |               | 0.00                 | 175,848.30            | 93,204,522.96 |
| 28/12/2017                | CK-02-51810017 | PEDRO MARTINEZ BAUTISTA                          |               | 0.00                 | 352,500.00            | 92,852,022.96 |
| 28/12/2017                | LB-02-51960017 | PAGO DE NOMINA VIATICOS                          |               | 0.00                 | 385,400.00            | 92,466,622.96 |
| 28/12/2017                | LB-02-51330017 | BIGNAGA ENTERPRISES                              |               | 0.00                 | 463,375.00            | 92,003,247.96 |
| 28/12/2017                | LB-02-51890017 | PLAZA LAMA                                       |               | 0.00                 | 3,500,000.00          | 88,503,247.96 |
| 28/12/2017                | LB-02-52260017 | CONSORCIO AGROINDUSTRIAL Y SERVICIOS HORTALINAZA |               | 0.00                 | 4,490,229.17          | 84,013,018.79 |
| 29/12/2017                | ED-3005        | TRANSFERENCIA CTA. COLECTORA REC. DIREC.         | 1,602,540.00  | 0.00                 | 0.00                  | 85,615,558.79 |
| 29/12/2017                | LB-02-52960017 | INVERSIONES ISLA DEL REY                         |               | 0.00                 | 14,750.00             | 85,600,808.79 |
| 29/12/2017                | LB-02-52950017 | INVERSIONES ISLA DEL REY                         |               | 0.00                 | 19,588.00             | 85,581,220.79 |
| 29/12/2017                | LB-02-52730017 | VEARA MEDIA                                      |               | 0.00                 | 60,000.00             | 85,521,220.79 |
| 29/12/2017                | LB-02-52710017 | LA PARADITA DE LAS 12                            |               | 0.00                 | 79,999.98             | 85,441,220.81 |
| 29/12/2017                | LB-02-52720017 | L'ARENA 92.5                                     |               | 0.00                 | 300,000.00            | 85,141,220.81 |
| 29/12/2017                | LB-02-52440017 | CEDEÑO SPECIALIST IN PEST CONTROL                |               | 0.00                 | 312,700.00            | 84,828,520.81 |
| 29/12/2017                | LB-02-53000017 | N D C SERVICIOS                                  |               | 0.00                 | 450,000.00            | 84,378,520.81 |
| 29/12/2017                | LB-02-52990017 | SOLUCIONES CARRASCO & FELIZ                      |               | 0.00                 | 477,400.00            | 83,901,120.81 |
| 29/12/2017                | LB-02-52380017 | LILLIVIC IMPORT                                  |               | 0.00                 | 615,000.00            | 83,286,120.81 |
| 29/12/2017                | LB-02-52840017 | INVERSIONES DOS PUNTAS                           |               | 0.00                 | 689,870.00            | 82,596,250.81 |
| 29/12/2017                | LB-02-52930017 | RAFAEL ANTONIO TORRES TEJADA                     |               | 0.00                 | 750,000.00            | 81,846,250.81 |
| 29/12/2017                | LB-02-52560017 | COMERCIAL CORAZON                                |               | 0.00                 | 764,791.04            | 81,081,459.77 |
| 29/12/2017                | LB-02-52630017 | COMEINSA   |               | 0.00                 | 1,120,000.00          | 79,961,459.77 |
| 29/12/2017                | LB-02-52600017 | MULTISERVICIOS OCNAB                             |               | 0.00                 | 1,904,962.20          | 78,056,497.57 |
| 29/12/2017                | LB-02-52610017 | PROVISIONES CONSUEGRA                            |               | 0.00                 | 2,000,000.00          | 76,056,497.57 |
| 29/12/2017                | LB-02-52530017 | DISTRIBUIDORA FRANCO SUR                         |               | 0.00                 | 2,850,000.00          | 73,206,497.57 |
| 29/12/2017                | LB-02-52540017 | CORPORACION LEGIS                                |               | 0.00                 | 2,850,000.00          | 70,356,497.57 |
| 29/12/2017                | LB-02-52580017 | BELEZAR COMERCIAL                                |               | 0.00                 | 3,250,000.00          | 67,106,497.57 |
| 29/12/2017                | LB-02-52470017 | ALCA IMPORT & EXPORT                             |               | 0.00                 | 4,500,000.00          | 62,606,497.57 |
| 29/12/2017                | LB-02-52420017 | DAMEILLE COMERCIAL                               |               | 0.00                 | 4,798,624.41          | 57,807,873.16 |
| 29/12/2017                | LB-02-52490017 | COMERCIAL EL AGUILON                             |               | 0.00                 | 5,000,000.00          | 52,807,873.16 |
| 29/12/2017                | LB-02-52590017 | INVERSIONES ALTO GARONA                          |               | 0.00                 | 5,209,279.20          | 47,598,593.96 |
| 29/12/2017                | LB-02-52550017 | DISTRIBUIDORA AGRICOLA Y PECUARIA S&A            |               | 0.00                 | 8,624,200.00          | 38,974,393.96 |
| 29/12/2017                | LB-02-52360017 | INVERSIONES Y SOLUCIONES E & N                   |               | 0.00                 | 9,231,799.72          | 29,742,594.24 |
| 29/12/2017                | LB-02-52500017 | INVERSIONES ALEGRIA MERCANTIL                    |               | 0.00                 | 11,559,894.06         | 18,182,700.18 |
| 29/12/2017                | LB-02-52520017 | INVERSIONES ISLA DEL REY                         |               | 0.00                 | 14,666,774.20         | 3,515,925.98  |
| <b>Total Cuenta -&gt;</b> |                |  |               | <b>78,860,655.00</b> | <b>125,738,730.75</b> |               |

  
*Eduarda Durán*  
**Lic. Eduarda Durán**  
 Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano  
Santo Domingo Este, República Dominicana  
"Año del Desarrollo Agroforestal"

Libro Banco  
Banco de Reservas de la República Dominicana  
Del 01/12/2017 al 31/12/2017

| Nombre de Cuenta Y No.: |           | ANTICIPOS FINANCIEROS (010-252595-1)   |            |                  |            |
|-------------------------|-----------|--|------------|------------------|------------|
|                         |           |  |            | Balance Inicial: | 43,373.75  |
| Fecha                   | Documento | Detalle/Concepto/Beneficiario          | Debito     | Credito          | Balance    |
| 06/12/2017              | ED-2999   | DEVOLUCION DE CHEQUE 139 POR EL BANCO. | 41,500.00  | 0.00             | 84,873.75  |
| 22/12/2017              | CK-8-142  | SCARLETT ABREU PEREZ DE SANCHEZ        | 0.00       | 41,500.00        | 43,373.75  |
| 29/12/2017              | ED-3002   | REPOSICION DEL FONDO REPONIBLE         | 678,517.68 | 0.00             | 721,891.43 |
| 29/12/2017              | ED-3001   | COMISIONES BANCARIAS CTA. ANTICIPOS    | 0.00       | 875.00           | 721,016.43 |
| 29/12/2017              | ED-3000   | IMPUESTOS POR CAMBIO DE CHEQUE         | 0.00       | 1,076.39         | 719,940.04 |
| Total Cuenta ->         |           |  | 720,017.68 | 43,451.39        |            |

  
Lic. Eduarda Durán  
Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano  
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"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la República Dominicana  
Del 01/12/2017 al 31/12/2017

| Nombre de Cuenta Y No.: |             | COLECTORA RECURSOS DIRECTOS (#010-252290-1) |            | Balance Inicial: |              | 680,455.00 |
|-------------------------|-------------|---|------------|------------------|--------------|------------|
| Fecha                   | Documento   | Detalle/Concepto                            | Debito     | Credito          | Balance      |            |
| 01/12/2017              | DP-07-8306  | VENTA DE RACIONES                           | 1,800.00   | 0.00             | 682,255.00   |            |
| 01/12/2017              | DP-07-8307  | VENTA DE RACIONES                           | 244,600.00 | 0.00             | 926,855.00   |            |
| 01/12/2017              | DP-07-8308  | VENTA DE RACIONES                           | 0.00       | 0.00             | 926,855.00   |            |
| 01/12/2017              | DP-07-8316  | VENTA DE RACIONES                           | 5,450.00   | 0.00             | 932,305.00   |            |
| 04/12/2017              | DP-07-8313  | VENTA DE RACIONES                           | 5,000.00   | 0.00             | 937,305.00   |            |
| 04/12/2017              | DP-07-8317  | VENTA DE RACIONES                           | 4,350.00   | 0.00             | 941,655.00   |            |
| 04/12/2017              | DP-07-8328  | VENTA DE RACIONES                           | 4,180.00   | 0.00             | 945,835.00   |            |
| 04/12/2017              | DP-07-8401  | VENTA DE RACIONES                           | 2,000.00   | 0.00             | 947,835.00   |            |
| 06/12/2017              | DP-07-8320  | VENTA DE RACIONES                           | 61,480.00  | 0.00             | 1,009,315.00 |            |
| 07/12/2017              | DP-07-8321  | VENTA DE RACIONES                           | 8,000.00   | 0.00             | 1,017,315.00 |            |
| 07/12/2017              | DP-07-8322  | VENTA DE RACIONES                           | 8,470.00   | 0.00             | 1,025,785.00 |            |
| 07/12/2017              | DP-07-8329  | VENTA DE RACIONES                           | 3,700.00   | 0.00             | 1,029,485.00 |            |
| 07/12/2017              | DP-07-8334  | VENTA DE RACIONES                           | 2,950.00   | 0.00             | 1,032,435.00 |            |
| 07/12/2017              | DP-07-8335  | VENTA DE RACIONES                           | 3,170.00   | 0.00             | 1,035,605.00 |            |
| 07/12/2017              | DP-07-8336  | VENTA DE RACIONES                           | 2,700.00   | 0.00             | 1,038,305.00 |            |
| 07/12/2017              | DP-07-8337  | VENTA DE RACIONES                           | 2,610.00   | 0.00             | 1,040,915.00 |            |
| 07/12/2017              | DP-07-8342  | VENTA DE RACIONES                           | 1,560.00   | 0.00             | 1,042,475.00 |            |
| 07/12/2017              | DP-07-8343  | VENTA DE RACIONES                           | 1,660.00   | 0.00             | 1,044,135.00 |            |
| 07/12/2017              | DP-07-8344  | VENTA DE RACIONES                           | 1,110.00   | 0.00             | 1,045,245.00 |            |
| 07/12/2017              | DP-07-8345  | VENTA DE RACIONES                           | 1,020.00   | 0.00             | 1,046,265.00 |            |
| 07/12/2017              | DP-07-8350  | VENTA DE RACIONES                           | 2,640.00   | 0.00             | 1,048,905.00 |            |
| 07/12/2017              | DP-07-8351  | VENTA DE RACIONES                           | 1,760.00   | 0.00             | 1,050,665.00 |            |
| 07/12/2017              | DP-07-8352  | VENTA DE RACIONES                           | 1,500.00   | 0.00             | 1,052,165.00 |            |
| 07/12/2017              | DP-07-8353  | VENTA DE RACIONES                           | 1,470.00   | 0.00             | 1,053,635.00 |            |
| 07/12/2017              | RI-0201-945 | VENTA DE RACIONES                           | 225,450.00 | 0.00             | 1,279,085.00 |            |
| 08/12/2017              | DP-07-8323  | VENTA DE RACIONES                           | 60,800.00  | 0.00             | 1,339,885.00 |            |
| 08/12/2017              | DP-07-8324  | VENTA DE RACIONES                           | 3,570.00   | 0.00             | 1,343,455.00 |            |
| 08/12/2017              | DP-07-8330  | VENTA DE RACIONES                           | 3,720.00   | 0.00             | 1,347,175.00 |            |
| 11/12/2017              | DP-07-8325  | VENTA DE RACIONES                           | 2,000.00   | 0.00             | 1,349,175.00 |            |
| 11/12/2017              | DP-07-8326  | VENTA DE RACIONES                           | 15,000.00  | 0.00             | 1,364,175.00 |            |
| 11/12/2017              | DP-07-8327  | VENTA DE RACIONES                           | 6,640.00   | 0.00             | 1,370,815.00 |            |
| 11/12/2017              | DP-07-8338  | VENTA DE RACIONES                           | 2,310.00   | 0.00             | 1,373,125.00 |            |
| 11/12/2017              | DP-07-8339  | VENTA DE RACIONES                           | 2,570.00   | 0.00             | 1,375,695.00 |            |
| 11/12/2017              | DP-07-8340  | VENTA DE RACIONES                           | 2,090.00   | 0.00             | 1,377,785.00 |            |
| 11/12/2017              | DP-07-8341  | VENTA DE RACIONES                           | 2,140.00   | 0.00             | 1,379,925.00 |            |
| 11/12/2017              | DP-07-8346  | VENTA DE RACIONES                           | 1,080.00   | 0.00             | 1,381,005.00 |            |
| 11/12/2017              | DP-07-8347  | VENTA DE RACIONES                           | 990.00     | 0.00             | 1,381,995.00 |            |
| 11/12/2017              | DP-07-8348  | VENTA DE RACIONES                           | 1,330.00   | 0.00             | 1,383,325.00 |            |
| 11/12/2017              | DP-07-8349  | VENTA DE RACIONES                           | 1,080.00   | 0.00             | 1,384,405.00 |            |
| 11/12/2017              | DP-07-8354  | VENTA DE RACIONES                           | 1,420.00   | 0.00             | 1,385,825.00 |            |
| 11/12/2017              | DP-07-8355  | VENTA DE RACIONES                           | 1,390.00   | 0.00             | 1,387,215.00 |            |
| 11/12/2017              | DP-07-8356  | VENTA DE RACIONES                           | 1,230.00   | 0.00             | 1,388,445.00 |            |
| 11/12/2017              | DP-07-8357  | VENTA DE RACIONES                           | 1,030.00   | 0.00             | 1,389,475.00 |            |
| 11/12/2017              | DP-07-8359  | VENTA DE RACIONES                           | 4,070.00   | 0.00             | 1,393,545.00 |            |
| 12/12/2017              | DP-07-8331  | VENTA DE RACIONES                           | 4,460.00   | 0.00             | 1,398,005.00 |            |
| 12/12/2017              | DP-07-8360  | VENTA DE RACIONES                           | 4,210.00   | 0.00             | 1,402,215.00 |            |
| 13/12/2017              | DP-07-8332  | VENTA DE RACIONES                           | 3,470.00   | 0.00             | 1,405,685.00 |            |
| 13/12/2017              | DP-07-8361  | VENTA DE RACIONES                           | 5,400.00   | 0.00             | 1,411,085.00 |            |
| 14/12/2017              | DP-07-8333  | VENTA DE RACIONES                           | 4,440.00   | 0.00             | 1,415,525.00 |            |
| 14/12/2017              | DP-07-8362  | VENTA DE RACIONES                           | 4,130.00   | 0.00             | 1,419,655.00 |            |
| 15/12/2017              | DP-07-8358  | VENTA DE RACIONES                           | 6,480.00   | 0.00             | 1,426,135.00 |            |
| 15/12/2017              | DP-07-8363  | VENTA DE RACIONES                           | 5,500.00   | 0.00             | 1,431,635.00 |            |
| 18/12/2017              | DP-07-8364  | VENTA DE RACIONES                           | 4,020.00   | 0.00             | 1,435,655.00 |            |

|                           |            |   |                   |                     |              |
|---------------------------|------------|---|-------------------|---------------------|--------------|
| 18/12/2017                | DP-07-8366 | VENTA DE RACIONES   | 3,530.00          | 0.00                | 1,439,185.00 |
| 19/12/2017                | DP-07-8365 | VENTA DE RACIONES   | 4,030.00          | 0.00                | 1,443,215.00 |
| 20/12/2017                | DP-07-8367 | VENTA DE RACIONES   | 6,010.00          | 0.00                | 1,449,225.00 |
| 21/12/2017                | DP-07-8368 | VENTA DE RACIONES   | 87,465.00         | 0.00                | 1,536,690.00 |
| 21/12/2017                | DP-07-8369 | VENTA DE RACIONES   | 4,900.00          | 0.00                | 1,541,590.00 |
| 21/12/2017                | DP-07-8371 | VENTA DE RACIONES   | 2,630.00          | 0.00                | 1,544,220.00 |
| 21/12/2017                | DP-07-8372 | VENTA DE RACIONES   | 2,710.00          | 0.00                | 1,546,930.00 |
| 21/12/2017                | DP-07-8373 | VENTA DE RACIONES   | 2,640.00          | 0.00                | 1,549,570.00 |
| 21/12/2017                | DP-07-8374 | VENTA DE RACIONES   | 3,870.00          | 0.00                | 1,553,440.00 |
| 21/12/2017                | DP-07-8375 | VENTA DE RACIONES   | 2,680.00          | 0.00                | 1,556,120.00 |
| 21/12/2017                | DP-07-8376 | VENTA DE RACIONES   | 1,110.00          | 0.00                | 1,557,230.00 |
| 21/12/2017                | DP-07-8377 | VENTA DE RACIONES   | 1,530.00          | 0.00                | 1,558,760.00 |
| 21/12/2017                | DP-07-8378 | VENTA DE RACIONES   | 1,090.00          | 0.00                | 1,559,850.00 |
| 21/12/2017                | DP-07-8379 | VENTA DE RACIONES   | 1,750.00          | 0.00                | 1,561,600.00 |
| 21/12/2017                | DP-07-8380 | VENTA DE RACIONES   | 1,680.00          | 0.00                | 1,563,280.00 |
| 21/12/2017                | DP-07-8381 | VENTA DE RACIONES   | 1,380.00          | 0.00                | 1,564,660.00 |
| 21/12/2017                | DP-07-8382 | VENTA DE RACIONES   | 1,230.00          | 0.00                | 1,565,890.00 |
| 21/12/2017                | DP-07-8383 | VENTA DE RACIONES   | 1,240.00          | 0.00                | 1,567,130.00 |
| 21/12/2017                | DP-07-8384 | VENTA DE RACIONES   | 2,650.00          | 0.00                | 1,569,780.00 |
| 21/12/2017                | DP-07-8385 | VENTA DE RACIONES   | 1,490.00          | 0.00                | 1,571,270.00 |
| 22/12/2017                | DP-07-8370 | VENTA DE RACIONES   | 3,520.00          | 0.00                | 1,574,790.00 |
| 28/12/2017                | DP-07-8386 | VENTA DE RACIONES   | 2,870.00          | 0.00                | 1,577,660.00 |
| 28/12/2017                | DP-07-8387 | VENTA DE RACIONES   | 2,550.00          | 0.00                | 1,580,210.00 |
| 28/12/2017                | DP-07-8388 | VENTA DE RACIONES   | 2,220.00          | 0.00                | 1,582,430.00 |
| 28/12/2017                | DP-07-8389 | VENTA DE RACIONES   | 2,010.00          | 0.00                | 1,584,440.00 |
| 28/12/2017                | DP-07-8390 | VENTA DE RACIONES   | 2,660.00          | 0.00                | 1,587,100.00 |
| 28/12/2017                | DP-07-8391 | VENTA DE RACIONES   | 1,320.00          | 0.00                | 1,588,420.00 |
| 28/12/2017                | DP-07-8392 | VENTA DE RACIONES   | 1,260.00          | 0.00                | 1,589,680.00 |
| 28/12/2017                | DP-07-8393 | VENTA DE RACIONES   | 1,010.00          | 0.00                | 1,590,690.00 |
| 28/12/2017                | DP-07-8394 | VENTA DE RACIONES   | 1,520.00          | 0.00                | 1,592,210.00 |
| 28/12/2017                | DP-07-8395 | VENTA DE RACIONES   | 1,200.00          | 0.00                | 1,593,410.00 |
| 28/12/2017                | DP-07-8396 | VENTA DE RACIONES   | 2,320.00          | 0.00                | 1,595,730.00 |
| 28/12/2017                | DP-07-8397 | VENTA DE RACIONES   | 1,230.00          | 0.00                | 1,596,960.00 |
| 28/12/2017                | DP-07-8398 | VENTA DE RACIONES   | 1,250.00          | 0.00                | 1,598,210.00 |
| 28/12/2017                | DP-07-8399 | VENTA DE RACIONES   | 2,500.00          | 0.00                | 1,600,710.00 |
| 28/12/2017                | DP-07-8400 | VENTA DE RACIONES   | 1,830.00          | 0.00                | 1,602,540.00 |
| 29/12/2017                | ED-3005    | TRANSF. ENVIADA CTA. CUENTA REP. DOM. (TESORERO) # 01-0238489-4 | 0.00              | 1,602,540.00        | 0.00         |
| <b>Total Cuenta -&gt;</b> |            |   | <b>922,085.00</b> | <b>1,602,540.00</b> |              |

  
**Lic. Eduarda Durán**  
 Encargada División de Contabilidad





Comedores Económicos Del Estado Dominicano  
Santo Domingo Este, República Dominicana  
"Año del Desarrollo Agroforestal"

Libro Banco  
Banco de Reservas de la República Dominicana  
Del 01/12/2017 al 31/12/2017

| Nombre de Cuenta Y No.:   |                | CUENTA ELECTRONICA # 016-001801-3   | Balance Inicial:    |                     | 360,743.85   |
|---------------------------|----------------|-------------------------------------|---------------------|---------------------|--------------|
| Fecha                     | Documento      | Detalle/Concepto/Beneficiario       | Debito              | Credito             | Balance      |
| 01/12/2017                | DP-05-10       | RECURSOS RECIBIDO DE LA PRESIDENCIA | 1,066,702.50        | 0.00                | 1,427,446.35 |
| 06/12/2017                | CK-05-70049087 | FOPETCONS                           | 0.00                | 10,478.41           | 1,416,967.94 |
| 06/12/2017                | TR-05-4646332  | SERGECONS                           | 0.00                | 987,695.28          | 429,272.66   |
| 29/12/2017                | ED-3004        | COMISION BANCARIA CTA. ELECTRONICA  | 0.00                | 295.00              | 428,977.66   |
| 29/12/2017                | ED-3003        | IMPUESTOS POR TRANSFERENCIA         | 0.00                | 1,512.98            | 427,464.68   |
| 29/12/2017                | CK-05-70045909 | CODIA                               | 0.00                | 10,478.41           | 416,986.27   |
| <b>Total Cuenta -&gt;</b> |                |                                     | <b>1,066,702.50</b> | <b>1,010,460.08</b> |              |

  
**Lic. Eduarda Durán**  
Encargada División de Contabilidad

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO  
CONTABILIDAD

