MINISTERIO DE CULTURA
REPÚBLICA DOMINICANA

Conciliación Bancaria al 31 de Enero del 2019

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	5,927,359.07
MAS:	
Depositos del mes	19,431.69
Notas de Crédito	12,888,886.41
Cheques Nulos	1,157,119.82
TOTAL DISPONIBLE	**14,065,437.92**
MENOS:	
Cheques emitidos	7,497,379.23
Notas de Débito	9,723,534.63
Comisiones Bancarias	13,656.00
	17,234,569.86
TOTAL CONCILIADO	**2,758,227.13**
	BANCO
BALANCE EN BANCO	9,007,728.97
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	**9,007,728.97**
MENOS:	
Cheques en tránsito	6,249,501.84
TOTAL CONCILIADO	**2,758,227.13**

DG-CB-02-02

Preparado por | Revisado por | Autorizado por

MINISTERIO DE CULTURA

DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. CENTRO DE EVENTOS Y EXPOSICIONES
AL 31 DE ENERO DEL 2019

Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
31/12/2018	BALANCE CONCILIADO AL 31/12/2018				5,927,359.07
02/01/2019	ANTONIO CHAHIN., SA	CK-033944	-	163,079.11	
04/01/2019	N/D TRANSFERENCIA		-	7,786,030.00	
04/01/2019	N/C TRANSFERENCIA BANCARIA		3,780,000.00	-	
04/01/2019	N/C TRANSFERENCIA BANCARIA		6,157,080.00	-	
07/01/2019	ROSANNA ELIZABETH MOLANO MIGUEL	CK-033945		40,500.00	
07/01/2019	ANDREA AMPARO LOPEZ	CK-033946	-	9,000.00	
07/01/2019	ANLLELA STEFANI DE LOS SANTOS OROZCO	CK-033947	-	22,500.00	
07/01/2019	PAOLA WALESKA CORDERO CASTRO	CK-033948	-	22,500.00	
07/01/2019	CARLA DEL MAR BARINAS VILLALONA	CK-033949	-	22,500.00	
07/01/2019	MARIA ESTEFANNY ALMONTE LIRIANO	CK-033950	-	22,500.00	
07/01/2019	ANA GISELLE MORETA DE LEON	CK-033951	-	13,500.00	
07/01/2019	EDELMIRA MODESTA MOREL TEJADA	CK-033952	-	40,500.00	
07/01/2019	BIENVENIDO ADONIS CARRASCO TERRERO	CK-033953	-	22,500.00	
07/01/2019	EUGENIA DEL CARMEN TORRES RODRIGUEZ	CK-033954	-	54,000.00	
07/01/2019	RAFILEYBI GERMAN CRUZ	CK-033955	-	8,261.86	
07/01/2019	HECTOR DANIEL MORALES ARTEAGA	CK-033956	-	22,500.00	
07/01/2019	ANNE YVONNE HERNANDEZ OQUET	CK-033957	-	22,500.00	
07/01/2019	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-033958	-	162,000.00	
07/01/2019	JOSE JUNIOR MOREL MORALES	CK-033959	-	1,525.43	
07/01/2019	FRANK ALBERTO RODRIGUEZ MARTINEZ	CK-033960	-	1,525.43	
07/01/2019	JOHAN MANUEL REYNOSO LOPEZ	CK-033961	-	1,525.43	
07/01/2019	MORENO SEPULVEDA FAMILIA	CK-033962	-	1,525.43	
07/01/2019	RAMON ALFREDO GARCIA AMARANTE	CK-033963	-	1,525.43	
07/01/2019	MARCOS ANTONIO REYNOSO LOPEZ	CK-033964	-	1,525.43	
07/01/2019	FELIX ANTONIO TAVAREZ CORREA	CK-033965	-	1,525.43	
07/01/2019	DENIS ALEXIS CONTRERAS AQUINO	CK-033966	-	1,525.43	
07/01/2019	NERVA ELIANA FONDEUR GOMEZ	CK-033967	-	2,700.00	

07/01/2019	MARTHA ALFONSINA ROQUEL AQUINO	CK-033968	-	2,700.00	
07/01/2019	KATHERINE GISELLE BELLO YAPOR	CK-033969	-	6,864.41	
07/01/2019	JOAQUIN ANTONIO PADILLA MENDEZ	CK-033970	-	5,491.52	
07/01/2019	RAMON ANTONIO CORTORREAL LUNA	CK-033971	-	4,576.27	
07/01/2019	ALFREDO HORACIO YEGER TORIBIO	CK-033972	-	45,000.00	
07/01/2019	EDITORA LISTIN DIARIO, S. A.	CK-033973	-	6,555.00	
07/01/2019	VALENTINA ZAYAS DE SANTANA	CK-033974	-	13,500.00	
07/01/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-033975	-	-	
07/01/2019	ROBERTO RAFAEL PAYANO BONILLA	CK-033976	-	162,000.00	
07/01/2019	ANTONIO PARRA PIMENTEL	CK-033977	-	27,000.00	
07/01/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-033978	-	31,500.00	
07/01/2019	MILADY ALTAGRACIA DURAN SANCHEZ	CK-033979	-	45,000.00	
07/01/2019	WAINA BINEISI MARTE FIGUEREO	CK-033980	-	22,500.00	
07/01/2019	ESTEFANIA PAREDES	CK-033981	-	-	
07/01/2019	ESTEFANIA PAREDES	CK-033982	-	-	
07/01/2019	ESTEFANIA PAREDES	CK-033983	-	18,000.00	
07/01/2019	ISAURA MARIE SANCHEZ GOMEZ	CK-033984	-	18,000.00	
07/01/2019	JUAN PABLO FRANCO RIVAS	CK-033985	-	22,500.00	
07/01/2019	NORBERTO CABRAL	CK-033986	-	22,500.00	
07/01/2019	ENRIQUE ALBERTO GAUTIER MEJIA	CK-033987	-	81,000.00	
07/01/2019	PAOLA STEPHANY PRADO BELLO	CK-033988	-	22,500.00	
07/01/2019	EDLIN NATHALY LARA TORRES	CK-033989	-	22,500.00	
07/01/2019	ROSY DARYS ROSARIO MENDOZA	CK-033990	-	22,500.00	
07/01/2019	DIEGO IGNACIO GARCIA DURAN	CK-033991	-	45,000.00	
07/01/2019	MARGARITA AMELIA VICTORIA BELTRAN	CK-033992	-	49,500.00	
07/01/2019	PIERO JULIO TAVAREZ FERNANDEZ	CK-033993	-	22,500.00	
07/01/2019	ANGELICA NOEMI CONSUEGRA SANCHEZ	CK-033994	-	9,166.67	
08/01/2019	FEDERICO HERMINIO JOSE HENRIQUEZ GRATEREAUX	CK-033995	-	3,600.00	
08/01/2019	MAURICIA JOSEFINA DE LAS M. DOMINGUEZ RODRIGUEZ	CK-033996	-	2,400.00	
08/01/2019	RAMON GUILLERMO TABAR GARRIDO	CK-033997	-	1,800.00	
08/01/2019	ANDI MANUEL GOMEZ PEREZ	CK-033998	-	7,627.12	
08/01/2019	DOMIN ANDRES GOMEZ PEREZ	CK-033999	-	7,627.12	

08/01/2019	RAINER ADONIS LEWIS WHITE	CK-034000	-	18,305.09	
08/01/2019	RAMON ANTONIO EUSEBIO ALMONTE	CK-034001	-	18,305.09	
08/01/2019	ROBERT DICLO ALCANTARA	CK-034002	-	12,203.39	
08/01/2019	EZEQUIEL HERNANDEZ SEGURA	CK-034003	-	18,305.09	
08/01/2019	CONNY SUSAN MENDEZ TEJADA	CK-034004	-	14,361.53	
08/01/2019	N/D TRANSFERENCIA		-	8,500.00	
09/01/2019	REYNALDO PAULINO CHEVALIER	CK-034005	-	53,389.84	
09/01/2019	VICENTE ARTURO PICHARDO ESCAÑO	CK-034006	-	-	
09/01/2019	VICENTE ARTURO PICHARDO ESCAÑO	CK-034007	-	-	
09/01/2019	VICENTE ARTURO PICHARDO ESCAÑO	CK-034008	-	68,644.08	
09/01/2019	EDDY JIMENEZ CALDERON	CK-034009	-	15,254.25	
09/01/2019	JOSE VICTOR OLIVIER STERLING	CK-034010	-	155,430.00	
10/01/2019	ANNY YOLIVER TORRES NIN	CK-034011	-	-	
10/01/2019	RAMON GUILLERMO TABAR GARRIDO	CK-034012	-	-	
10/01/2019	MARIA ELIZABETH TRONCOSO HASBUN	CK-034013	-	1,600.00	
10/01/2019	ANNY YOLIVER TORRES NIN	CK-034014	-	1,800.00	
10/01/2019	NERVA ELIANA FONDEUR GOMEZ	CK-034015	-	2,700.00	
10/01/2019	MARTHA ALFONSINA ROQUEL AQUINO	CK-034016	-	2,700.00	
10/01/2019	ANA MARIA CONDE VITORES	CK-034017	-	3,600.00	
10/01/2019	SAYLI PEREZ CABRERA	CK-034018	-	22,881.36	
10/01/2019	SOLANYI MURIEL GOMEZ	CK-034019	-	11,285.33	
11/01/2019	N/D TRANSFERENCIA		-	636,358.15	
11/01/2019	N/D TRANSFERENCIA		-	265,095.15	
11/01/2019	N/C TRANSFERENCIA BANCARIA		1,000,000.00	-	
11/01/2019	N/D TRANSFERENCIA		-	585,149.99	
14/01/2019	SIMONE PISANI	CK-034020	-	36,500.00	
14/01/2019	PAOLA STEPHANY PRADO BELLO	CK-034021	-	45,000.00	
14/01/2019	EDLIN NATHALY LARA TORRES	CK-034022	-	45,000.00	
14/01/2019	HECTOR DANIEL MORALES ARTEAGA	CK-034023	-	45,000.00	
14/01/2019	EUDY YOCAIRA REYES	CK-034024	-	202,500.00	
14/01/2019	VICTOR DAVID MARTINEZ GARCIA	CK-034025	-	180,000.00	
14/01/2019	KLEVER RICARDO CAMERO RUIZ	CK-034026	-	45,000.00	

15/01/2019	ROSANNA MAGDALENA PUELLO DIAZ SUERO	CK-034027	-	18,750.00	
15/01/2019	SIMONE PISANI	CK-034028	-	18,250.00	
15/01/2019	KLEVER RICARDO CAMERO RUIZ	CK-034029	-	22,500.00	
15/01/2019	MARINO ARCENIO DISLA CAMPUSANO	CK-034030	-	9,000.00	
15/01/2019	DANNY REYNOSO DE JESUS	CK-034031	-	9,000.00	
15/01/2019	MARIO EDMILDO MARTINEZ GARCIA	CK-034032	-	15,600.00	
15/01/2019	BERJANIA SOLIS CARO	CK-034033	-	67,500.00	
15/01/2019	VICTOR DAVID MARTINEZ GARCIA	CK-034034	-	22,500.00	
15/01/2019	ROSANNA MAGDALENA PUELLO DIAZ DE SUERO	CK-034035	-	22,500.00	
15/01/2019	EUDY YOCAIRA REYES	CK-034036	-	22,500.00	
15/01/2019	JOSE IGNACIO AZAR BILLINI	CK-034037	-	9,000.00	
15/01/2019	JOSE IGNACIO AZAR BILLINI	CK-034038	-	45,000.00	
15/01/2019	DIOMMY FRANCISCA A PEREZ DE LARRACHE	CK-034039	-	60,913.15	
15/01/2019	DEPOSITO		5,000.00	-	
16/01/2019	ALBERTO MAGNO RINCON GUZMAN	CK-034040	-	95,200.00	
16/01/2019	DEPOSITO		11,131.69	-	
16/01/2019	ALBERTO MAGNO RINCON GUZMAN	CK-034041	-	47,600.00	
16/01/2019	DIOGENES LEONARDO MEDINA PERALTA	CK-034042	-	60,000.00	
16/01/2019	DIOGENES LEONARDO MEDINA PERALTA	CK-034043	-	60,000.00	
16/01/2019	DIOGENES LEONARDO MEDINA PERALTA	CK-034044	-	60,000.00	
16/01/2019	ALFREDO REYNOSO URBAEZ	CK-034045	-	5,600.00	
16/01/2019	DANIEL ALBERTO RINCON VARGAS	CK-034046	-	3,500.00	
16/01/2019	HARDY BALBINO NUÑEZ CONCEPCION	CK-034047	-	-	
16/01/2019	HARDY BALBINO NUÑEZ CONCEPCION	CK-034048	-	3,500.00	
16/01/2019	EDUARDO TOMAS ALBUERME MONTAS	CK-034049	-	3,500.00	
16/01/2019	REYES MOORE MONTALVO	CK-034050	-	6,300.00	
16/01/2019	MELVIN RAFAEL AGUASVIVA PEGUERO	CK-034051	-	1,500.00	
16/01/2019	ABRAHAN HILARIO FELIZ CONSTANZA	CK-034052	-	1,500.00	
16/01/2019	JUAN ANTONIO NIVAS	CK-034053	-	1,500.00	
16/01/2019	N/C TRANSFERENCIA BANCARIA		16,884.69	-	
16/01/2019	HARDY BALBINO NUÑEZ CONCEPCION	CK-034054	-	3,500.00	
16/01/2019	ALBERTO MAGNO RINCON GUZMAN	CK-034055	-	4,500.00	

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16/01/2019	JHOVANNY GUERRERO RIJO	CK-034056	-	336,000.00	
16/01/2019	LOS VECINOS ENTERPRISES, SRL.	CK-034057	-	193,680.00	
18/01/2019	JULIO CESAR POLANCO PEÑA	CK-034058	-	-	
18/01/2019	JOSE MARTIN CRUZ PION	CK-034059	-	-	
18/01/2019	JAHIRO AVILA	CK-034060	-	-	
18/01/2019	JOSELIN ANTONIO JIMENEZ LOPEZ	CK-034061	-	-	
18/01/2019	JHOSY ANTONIO JIMENEZ ROJAS	CK-034062	-	11,440.67	
18/01/2019	RAMON GUILLERMO TABAR GARRIDO	CK-034063	-	101,250.00	
18/01/2019	VIRGINIA DE LOS ANGELES FLORES SASSO	CK-034064	-	90,000.00	
18/01/2019	GABRIELA FERNANDEZ FLORES	CK-034065	-	90,000.00	
18/01/2019	ELIZABETH NICOLE ESPINAL SANCHEZ	CK-034066	-	33,750.00	
18/01/2019	MILVIA MARIVEL MENA BIDO	CK-034067	-	-	
18/01/2019	FRANK ARTURO DE JESUS NUÑEZ GOMEZ	CK-034068	-	-	
18/01/2019	FRANK ARTURO DE JESUS NUÑEZ GOMEZ	CK-034069	-	-	
18/01/2019	ABRAHAM MERCEDES CASTILLO	CK-034070	-	-	
18/01/2019	MARIA YSABEL AQUINO RODRIGUEZ	CK-034071	-	-	
18/01/2019	MARISELA ALTAGRACIA DUMET RODRIGUEZ	CK-034072	-	11,071.60	
18/01/2019	YENY FRANCIS JIMENEZ SALCEDO	CK-034073	-	21,259.05	
18/01/2019	DIGNORA ANNERY HERRERA MATEO	CK-034074	-	16,570.26	
18/01/2019	JOSE LUIS ABREU DIAZ	CK-034075	-	72,400.00	
18/01/2019	MERCEDES CEPEDA PAULINO	CK-034076	-	20,000.00	
18/01/2019	MARCOS FABIAN GARCIA ENCARNACION	CK-034077	-	7,500.00	
18/01/2019	LEONARDO ANTONIO PICHARDO ALMONTE	CK-034078	-	2,400.00	
18/01/2019	JOSE ANDRES RIVAS SUAREZ	CK-034079	-	1,800.00	
18/01/2019	JERONI FORCADELL SALADIN	CK-034080	-	1,600.00	
18/01/2019	CARLOS JOSE TEJADA GOMEZ	CK-034081	-	1,800.00	
18/01/2019	JOSHUA EDUARDO GONZALEZ RICART	CK-034082	-	1,200.00	
18/01/2019	PEDRO FERMIN MATEO DE LA CRUZ	CK-034083	-	1,200.00	
18/01/2019	CESAR ANTONIO GUZMAN BENCOSME	CK-034084	-	1,500.00	
18/01/2019	WILLIAN MATEO CRUZ TEJADA	CK-034085	-	3,500.00	
18/01/2019	SLOBODAN VELJKOVIC	CK-034086	-	3,500.00	
18/01/2019	CESAR ANTONIO GUZMAN BENCOSME	CK-034087	-	1,200.00	

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18/01/2019	EDUARDO TOMAS ALBUERME MONTAS	CK-034088	-	3,500.00	
18/01/2019	ALFREDO REYNOSO URBAEZ	CK-034089	-	1,200.00	
18/01/2019	WILLIAN MATEO CRUZ TEJADA	CK-034090	-	3,500.00	
18/01/2019	DANIEL ALBERTO RINCON VARGAS	CK-034091	-	3,500.00	
18/01/2019	ALBERTO MAGNO RINCON GUZMAN	CK-034092	-	4,500.00	
18/01/2019	ALFREDO REYNOSO URBAEZ	CK-034093	-	1,600.00	
22/01/2019	N/D TRANSFERENCIA		-	22,500.00	
22/01/2019	DEPOSITO		1,000.00	-	
22/01/2019	DEPOSITO		2,300.00	-	
23/01/2019	VICTOR HUGO MORALES MEDINA	CK-034094	-	15,254.23	
23/01/2019	GENRI RAFAEL UREÑA REYNOSO	CK-034095	-	2,500.00	
23/01/2019	ARIS YOALIS LEONARDO ORTEGA	CK-034096	-	2,500.00	
23/01/2019	WILSON MARCELO GARCIA LIRIANO	CK-034097	-	2,500.00	
23/01/2019	SAMUEL FELIZ NICOLAS	CK-034098	-	2,500.00	
23/01/2019	JOSE MORA	CK-034099	-	2,500.00	
23/01/2019	GUILLERMO ALEXANDRO BELEN NINA	CK-034100	-	2,500.00	
23/01/2019	FELIX GARCIA PARIZ	CK-034101	-	2,500.00	
23/01/2019	CORNELIO ANTONIO NAVARRO FLORES	CK-034102	-	2,500.00	
23/01/2019	RICHAR VITALIANO VALDEZ SUBERBI	CK-034103	-	2,500.00	
23/01/2019	RENSO SEPULVEDA DE OLEO	CK-034104	-	2,500.00	
23/01/2019	JOSE LUIS ABREU DIAZ	CK-034105	-	2,500.00	
23/01/2019	BERNARDO ANTONIO CAPELLAN GUERRA	CK-034106	-	2,500.00	
23/01/2019	N/C TRANSFERENCIA BANCARIA		1,138,634.22	-	
23/01/2019	UBALDO ANTONIO RODRIGUEZ PERALTA	CK-034107	-	2,500.00	
23/01/2019	ORLANDO RAMIREZ GIRON	CK-034108	-	2,500.00	
23/01/2019	ELENA CONTRERAS REYES	CK-034109	-	21,500.00	
23/01/2019	N/D TRANSFERENCIA		-	419,901.34	
23/01/2019	ANGEL MARIA SUAZO ORTIZ	CK-034110	-	8,000.00	
23/01/2019	CLUB CULT. Y DEP. DRA. EVANGELINA RODRIGUEZ PERO	CK-034111	-	293,000.00	
23/01/2019	CRISTINA ESTEFANIA VASQUEZ OVALLES	CK-034112	-	216,000.00	
24/01/2019	RICARDO BENJAMIN PEÑA REYNOSO	CK-034113	-	19,067.79	
25/01/2019	PATRICIA ELIZABETH PIMENTEL MATEO	CK-034114	-	50,000.00	

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25/01/2019	YLONCA AMPARO MARTIN DE RODRIGUEZ	CK-034115	-	50,000.00	
25/01/2019	JULIO CESAR POLANCO PEÑA	CK-034116	-	-	
25/01/2019	JULIO CESAR POLANCO PEÑA	CK-034117	-	7,627.12	
25/01/2019	JOSE MARTIN CRUZ PION	CK-034118	-	7,627.12	
25/01/2019	JOSELIN ANTONIO JIMENEZ LOPEZ	CK-034119	-	19,067.80	
25/01/2019	JAHIRO AVILA	CK-034120	-	7,627.12	
25/01/2019	MARIA YSABEL AQUINO RODRIGUEZ	CK-034121	-	5,338.99	
25/01/2019	ABRAHAM MERCEDES CASTILLO	CK-034122	-	7,627.13	
25/01/2019	FRANK ARTURO DE JESUS NUÑEZ GOMEZ	CK-034123	-	-	
25/01/2019	FRANK ARTURO DE JESUS NUÑEZ GOMEZ	CK-034124	-	3,813.57	
25/01/2019	MILVIA MARIVEL MENA BIDO	CK-034125	-	6,101.70	
25/01/2019	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UREÑA	CK-034126	-	506,287.50	
25/01/2019	XIOMARA ANTONIA FORTUNA TAVERAS	CK-034127	-	290,000.00	
25/01/2019	N/C TRANSFERENCIA BANCARIA		290,000.00	-	
26/01/2019	N/C TRANSFERENCIA BANCARIA		506,287.50	-	
31/01/2019	ANA GISELLE MORETA DE LEON	CK-034128	-	13,500.00	
31/01/2019	ANLLELA STEFANI DE LOS SANTOS OROZCO	CK-034129	-	22,500.00	
31/01/2019	ANNE YVONNE HERNANDEZ OQUET	CK-034130	-	22,500.00	
31/01/2019	EUDY YOCAIRA REYES	CK-034131	-	22,500.00	
31/01/2019	DESY NISAURA ADONIS RODRIGUEZ	CK-034132	-	45,000.00	
31/01/2019	EDLIN NATHALY LARA TORRES	CK-034133	-	22,500.00	
31/01/2019	PAOLA WALESKA CORDERO CASTRO	CK-034134	-	22,500.00	
31/01/2019	VICTOR DAVID MARTINEZ GARCIA	CK-034135	-	22,500.00	
31/01/2019	HECTOR DANIEL MORALES ARTEAGA	CK-034136	-	22,500.00	
31/01/2019	CARLA DEL MAR BARINAS VILLALONA	CK-034137	-	22,500.00	
31/01/2019	MARIA ESTEFANNY ALMONTE LIRIANO	CK-034138	-	22,500.00	
31/01/2019	JOSE IGNACIO AZAR BILLINI	CK-034139	-	9,000.00	
31/01/2019	KLEVER RICARDO CAMERO RUIZ	CK-034140	-	22,500.00	
31/01/2019	ANDREA AMPARO LOPEZ	CK-034141	-	9,000.00	
31/01/2019	PAOLA STEPHANY PRADO BELLO	CK-034142	-	22,500.00	
31/01/2019	EUGENIA DEL CARMEN TORRES RODRIGUEZ	CK-034143	-	54,000.00	
31/01/2019	SIMONE PISANI	CK-034144	-	22,500.00	

31/01/2019	RAFILEYBI GERMAN CRUZ	CK-034145	-	8,261.86	
31/01/2019	ALFREDO HORACIO YEGER TORIBIO	CK-034146	-	45,000.00	
31/01/2019	ROSY DARYS ROSARIO MENDOZA	CK-034147	-	22,500.00	
31/01/2019	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-034148	-	162,000.00	
31/01/2019	ESTEFANIA PAREDES	CK-034149	-	18,000.00	
31/01/2019	ISAURA MARIE SANCHEZ GOMEZ	CK-034150	-	18,000.00	
31/01/2019	ROBERTO RAFAEL PAYANO BONILLA	CK-034151	-	162,000.00	
31/01/2019	ANTONIO PARRA PIMENTEL	CK-034152	-	27,000.00	
31/01/2019	NORBERTO CABRAL	CK-034153	-	22,500.00	
31/01/2019	YOUDELIE AUGUSTIN	CK-034154	-	31,500.00	
31/01/2019	ERIC OHNET BORBON REYES	CK-034155	-	86,625.00	
31/01/2019	WAINA BINEISI MARTE FIGUEREO	CK-034156	-	67,500.00	
31/01/2019	SONIA ALTAGRACIA PERALTA DIEP DE PIÑA	CK-034157	-	31,500.00	
31/01/2019	PIERO JULIO TAVAREZ FERNANDEZ	CK-034158	-	40,500.00	
31/01/2019	PATRICIA MARIA LOGROÑO BARROS	CK-034159	-	-	
31/01/2019	PATRICIA MARIA LOGROÑO BARROS	CK-034160	-	31,500.00	
31/01/2019	LAURINA AURORA DE LA A. VASQUEZ ESPINOSA	CK-034161	-	31,500.00	
31/01/2019	DIEGO IGNACIO GARCIA DURAN	CK-034162	-	45,000.00	
31/01/2019	MILADY ALTAGRACIA DURAN SANCHEZ	CK-034163	-	45,000.00	
31/01/2019	VALENTINA ZAYAS DE SANTANA	CK-034164	-	13,500.00	
31/01/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-034165	-	-	
31/01/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-034166	-	31,500.00	
31/01/2019	ROSANNA ELIZABETH MOLANO MIGUEL	CK-034167	-	40,500.00	
31/01/2019	JUAN PABLO FRANCO RIVAS	CK-034168	-	22,500.00	
31/01/2019	ENRIQUE ALBERTO GAUTIER MEJIA	CK-034169	-	81,000.00	
31/01/2019	MARGARITA AMELIA VICTORIA BELTRAN	CK-034170	-	49,500.00	
31/01/2019	ROSA MARGARITA JAQUEZ MENDEZ	CK-034171	-	40,500.00	
31/01/2019	BERJANIA SOLIS CARO	CK-034172	-	90,000.00	
31/01/2019	EDELMIRA MODESTA MOREL TEJADA	CK-034173	-	40,500.00	
31/01/2019	MARIA ALEXA HOI SAND CHIANG DE VARGAS	CK-034174	-	45,000.00	
31/01/2019	N/C CKS. NULOS		1,157,119.82	-	
31/01/2019	N/D CARGOS BANCARIOS		-	13,656.00	

SUB-TOTAL			14,065,437.92	17,234,569.86	
BALANCE CONCILIADO AL 31/01/2019					2,758,227.13

DEPARTAMENTO DE CONTABILIDAD
SANTO DOMINGO, DISTRITO NACIONAL
REPUBLICA DOMINICANA

MINISTERIO DE CULTURA
REPÚBLICA DOMINICANA

Conciliación Bancaria al 31 de Enero del 2019

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

	LIBRO
BALANCE EN LIBRO	2,091,874.75
MAS:	
Depositos del mes	
Notas de Crédito	-
Cheques Nulos	-
TOTAL DISPONIBLE	-
	2,091,874.75
MENOS:	
Cheques emitidos	
Notas de Débito	-
Comisiones Bancarias	-
	295.00
TOTAL CONCILIADO	**2,091,579.75**

	BANCO
BALANCE EN BANCO	2,091,579.75
MAS:	
Depósitos en tránsito	
	-
TOTAL DISPONIBLE	**2,091,579.75**
MENOS:	
Cheques en tránsito	-
TOTAL CONCILIADO	**2,091,579.75**

DEPARTAMENTO DE CONTABILIDAD MINISTERIO DE CULTURA

DG-CB-02-02

Preparado por Revisado por Autorizado por

Av. George Washington esq. Presidente Vicini Burgos, Santo Domingo, Rep. Dom. • Tel.: 809-221-4141 • www.cultura.gob.do

MINISTERIO DE CULTURA

DIRECCION FINANCIERA

DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. OPERATIVA RECURSOS DIRECTOS

AL 31 DE ENERO DEL 2019

Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
31/12/2018	BALANCE CONCILIADO AL 31/12/2018				2,091,874.75
31/01/2019	N/D CARGOS BANCARIOS		-	295.00	
SUB-TOTAL			-	295.00	
BALANCE CONCILIADO AL 31/01/2019					2,091,579.75

DEPARTAMENTO DE CONTABILIDAD
MINISTERIO DE CULTURA
SANTO DOMINGO, DISTRITO NACIONAL
REPUBLICA DOMINICANA