

INDOTEL

Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
60213		TELEFONOS Y FAX				Balance Inicial al 31/12/2012	0.00
606821	CK	10697	14/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	700.00	0.00	700.00
607218	CK	10798	23/01/2013	TRILOGY DOMINICANA, S.A.	102,400.00	0.00	103,100.00
607426	CK	10852	29/01/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,150.08	0.00	106,250.08
607955	CK	10950	07/02/2013	MIKAULYS FABIAN (CUSTODIO)	600.00	0.00	106,850.08
608208	CK	11027	15/02/2013	TRICOM, S. A.	171,646.30	0.00	278,496.38
608209	CK	11028	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	281,695.68
608211	CK	11030	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS, CXA.	92,600.93	0.00	374,296.61
608498	CK	11056	21/02/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	478,296.61
608499	CK	11057	21/02/2013	ORANGE DOMINICANA S.A.	41,910.24	0.00	520,206.85
609392	CK	11294	14/03/2013	* NULO ** TRILOGY DOMINICANA, S.A.	104,000.00	0.00	624,206.85
609393	CK	11295	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	627,406.15
609395	CK	11297	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS, CXA.	87,586.55	0.00	714,992.70
609444	CK	11328	14/03/2013	MIKAULYS FABIAN (CUSTODIO)	600.00	0.00	715,592.70
609541	CK	11366	18/03/2013	TRICOM, S. A.	195,100.27	0.00	910,692.97
609731	90	14405	21/03/2013	ANULACION DEL CHEQUE #11294 DE LA CUENTA	0.00	104,000.00	806,692.97
609962	CK	11517	27/03/2013	ORANGE DOMINICANA S.A.	36,174.45	0.00	842,867.42
609964	CK	11519	27/03/2013	ORANGE DOMINICANA, S.A.	3,388.85	0.00	846,256.27
609965	CK	11520	27/03/2013	TRILOGY DOMINICANA, S.A.	1,600.00	0.00	847,856.27
610684	CK	11570	10/04/2013	TRICOM, S. A.	196,293.14	0.00	1,044,149.41
610685	CK	11571	10/04/2013	TRILOGY DOMINICANA, S.A.	104,055.70	0.00	1,148,205.11
610686	CK	11572	10/04/2013	COMPANIA DOMINICANA DE TELEFONOS, CXA.	87,622.76	0.00	1,235,827.87
610811	CK	11629	11/04/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	1,239,027.17
611076	CK	11733	16/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	500.00	0.00	1,239,527.17
611480	CK	11838	22/04/2013	ORANGE DOMINICANA S.A.	13,718.78	0.00	1,253,245.95
612266	CK	12115	07/05/2013	TRICOM, S. A.	190,936.23	0.00	1,444,182.18
612271	CK	12120	07/05/2013	TRILOGY DOMINICANA, S.A.	103,999.99	0.00	1,548,182.17
612272	CK	12121	07/05/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	1,551,381.47
612583	CK	12269	10/05/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	87,563.80	0.00	1,638,945.27
612696	CK	12280	13/05/2013	MIKAULYS FABIAN (CUSTODIO)	500.00	0.00	1,639,445.27
613104	CK	12412	21/05/2013	ORANGE DOMINICANA S.A.	24,644.47	0.00	1,664,089.74
613820	CK	12611	03/06/2013	TRICOM, S. A.	181,811.80	0.00	1,845,901.54
613823	CK	12614	03/06/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	1,949,901.54
613960	CK	12639	05/06/2013	GRISEL MARIA REY FIGARIS (CUSTODIO)	100.00	0.00	1,950,001.54
614024	CK	12656	06/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	87,851.68	0.00	2,037,853.22
614109	CK	12681	07/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	2,041,052.52
614482	CK	12776	14/06/2013	MIKAULYS FABIAN (CUSTODIO)	500.00	0.00	2,041,552.52
615008	CK	12918	24/06/2013	ORANGE DOMINICANA S.A.	5,713.55	0.00	2,047,266.07
615666	90	14707	30/06/2013	PARA AJUSTAR BALANCE CUENTA 60212 AL 30-6	0.00	5.00	2,047,261.07
615617	CK	13095	05/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	2,050,460.37
615618	CK	13096	05/07/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	2,154,460.37
615675	CK	13114	08/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	87,583.30	0.00	2,242,043.67
615684	CK	13118	08/07/2013	TRICOM, S. A.	158,836.68	0.00	2,400,880.35
615685	CK	13119	08/07/2013	MIKAULYS FABIAN (CUSTODIO)	600.00	0.00	2,401,480.35
615907	CK	13175	11/07/2013	MIKAULYS FABIAN (CUSTODIO)	100.00	0.00	2,401,580.35
616223	CK	13321	15/07/2013	ORANGE DOMINICANA S.A.	5,127.32	0.00	2,406,707.67
617248	CK	13605	31/07/2013	ORANGE DOMINICANA, S.A.	1,088.42	0.00	2,407,796.09
617395	CK	13617	07/08/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	87,613.54	0.00	2,495,409.63
617398	CK	13620	07/08/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	2,498,608.93
617706	CK	13679	14/08/2013	MIKAULYS FABIAN (CUSTODIO)	700.00	0.00	2,499,308.93
617945	CK	13827	15/08/2013	TRICOM, S.A.	169,467.16	0.00	2,668,776.09
617947	CK	13829	15/08/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	2,772,776.09
618579	CK	13929	27/08/2013	ORANGE DOMINICANA S.A.	16,143.38	0.00	2,788,919.47
619284	CK	14228	06/09/2013	TRICOM, S.A.	179,046.43	0.00	2,967,965.90
619300	CK	14231	06/09/2013	ORANGE DOMINICANA S.A.	5,897.48	0.00	2,973,863.38
619342	CK	14238	09/09/2013	TRILOGY DOMINICANA, S.A.	107,620.24	0.00	3,081,483.62
619582	CK	14377	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	6,149.30	0.00	3,087,632.92
619583	CK	14378	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	142,734.91	0.00	3,230,367.83
621154	CK	14853	07/10/2013	TRICOM, S.A.	183,670.00	0.00	3,414,037.83
621186	CK	14862	07/10/2013	ORANGE DOMINICANA, S.A.	1,439.57	0.00	3,415,477.40
621189	CK	14865	07/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	500.00	0.00	3,415,977.40
621485	CK	14894	10/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	314,360.08	0.00	3,730,337.48
621821	CK	15064	15/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	3,199.30	0.00	3,733,536.78
621822	CK	15065	15/10/2013	ORANGE DOMINICANA S.A.	11,783.18	0.00	3,745,319.96
622100	CK	15118	17/10/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	3,849,319.96

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Cuenta	Tipo			Descripción de la Cuenta	Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
60213		TELEFONOS Y FAX			Balance Inicial al 31/12/2012		0.00
622439	CK	15173	23/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	500.00	0.00	3,849,819.96
622483	CK	15189	24/10/2013	ORANGE DOMINICANA, S.A.	878.95	0.00	3,850,698.91
623116	CK	15452	31/10/2013	TRICOM, S.A.	183,450.27	0.00	4,034,149.18
623121	CK	15457	31/10/2013	TRILOGY DOMINICANA, S.A.	107,620.24	0.00	4,141,769.42
623445	CK	15551	06/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	182,161.61	0.00	4,323,931.03
623446	CK	15552	06/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	5,334.55	0.00	4,329,265.58
623838	CK	15679	14/11/2013	ORANGE DOMINICANA S.A.	6,114.87	0.00	4,335,380.45
624265	CK	15822	21/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	500.00	0.00	4,335,880.45
624921	CK	16043	26/11/2013	ORANGE DOMINICANA, S.A.	569.33	0.00	4,336,449.78
625890	CK	16329	11/12/2013	ORANGE DOMINICANA S.A.	30,344.57	0.00	4,366,794.35
625896	CK	16335	11/12/2013	TRILOGY DOMINICANA, S.A.	104,000.00	0.00	4,470,794.35
625904	CK	16337	11/12/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	222,125.91	0.00	4,692,920.26
626089	CK	16424	13/12/2013	TRICOM, S.A.	175,197.01	0.00	4,868,117.27
626421	CK	16478	18/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	500.00	0.00	4,868,617.27
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	4,869,177.89	-560.62
627257	CK	16755	31/12/2013	ORANGE DOMINICANA, S.A.	560.62	0.00	0.00
		Sub Total			4,973,182.89	4,973,182.89	
60214		CORREOS Y TELEGRAFOS			Balance Inicial al 31/12/2012		0.00
607156	CK	10774	23/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	130.00	0.00	130.00
607907	CK	10941	06/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,992.80	0.00	2,122.80
607955	CK	10950	07/02/2013	MIKAULYS FABIAN (CUSTODIO)	2,100.00	0.00	4,222.80
608213	CK	11032	15/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,710.00	0.00	5,932.80
608644	CK	11133	26/02/2013	MIKAULYS FABIAN (CUSTODIO)	350.00	0.00	6,282.80
609071	CK	11152	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,175.00	0.00	7,457.80
609089	CK	11156	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	2,011.80	0.00	9,469.60
609444	CK	11328	14/03/2013	MIKAULYS FABIAN (CUSTODIO)	275.00	0.00	9,744.60
609719	CK	11429	21/03/2013	MIKAULYS FABIAN (CUSTODIO)	840.00	0.00	10,584.60
609915	CK	11502	26/03/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,110.00	0.00	11,694.60
610172	CK	11530	02/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	250.00	0.00	11,944.60
611076	CK	11733	16/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	780.00	0.00	12,724.60
611320	CK	11810	18/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	880.00	0.00	13,604.60
611684	CK	11930	25/04/2013	MIKAULYS FABIAN (CUSTODIO)	460.00	0.00	14,064.60
611875	CK	11969	01/05/2013	MIKAULYS FABIAN (CUSTODIO)	1,160.00	0.00	15,224.60
612404	CK	12180	08/05/2013	MIKAULYS FABIAN (CUSTODIO)	160.00	0.00	15,384.60
612696	CK	12280	13/05/2013	MIKAULYS FABIAN (CUSTODIO)	650.00	0.00	16,034.60
612922	CK	12357	15/05/2013	MIKAULYS FABIAN (CUSTODIO)	760.00	0.00	16,794.60
613083	CK	12397	21/05/2013	MIKAULYS FABIAN (CUSTODIO)	200.00	0.00	16,994.60
613084	CK	12398	21/05/2013	ANGELA SOCORRO MARIA (CUSTODIO)	749.07	0.00	17,743.67
613372	CK	12502	27/05/2013	MIKAULYS FABIAN (CUSTODIO)	920.00	0.00	18,663.67
613473	CK	12561	28/05/2013	ANGELA SOCORRO MARIA (CUSTODIO)	70.00	0.00	18,733.67
613853	CK	12620	04/06/2013	MIKAULYS FABIAN (CUSTODIO)	260.00	0.00	18,993.67
614095	CK	12679	07/06/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	19,843.67
614482	CK	12776	14/06/2013	MIKAULYS FABIAN (CUSTODIO)	730.00	0.00	20,573.67
614722	CK	12846	19/06/2013	MIKAULYS FABIAN (CUSTODIO)	100.00	0.00	20,673.67
615024	CK	12922	25/06/2013	MIKAULYS FABIAN (CUSTODIO)	810.00	0.00	21,483.67
615324	CK	13030	28/06/2013	ANGELA SOCORRO MARIA (CUSTODIO)	100.00	0.00	21,583.67
615427	CK	13050	02/07/2013	MIKAULYS FABIAN (CUSTODIO)	800.00	0.00	22,383.67
615685	CK	13119	08/07/2013	MIKAULYS FABIAN (CUSTODIO)	2,181.50	0.00	24,565.17
615907	CK	13175	11/07/2013	MIKAULYS FABIAN (CUSTODIO)	690.00	0.00	25,255.17
616718	CK	13406	22/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,390.00	0.00	26,645.17
616902	CK	13457	25/07/2013	MIKAULYS FABIAN (CUSTODIO)	400.00	0.00	27,045.17
617154	CK	13578	30/07/2013	MIKAULYS FABIAN (CUSTODIO)	360.00	0.00	27,405.17
617706	CK	13679	14/08/2013	MIKAULYS FABIAN (CUSTODIO)	1,151.80	0.00	28,556.97
618073	CK	13867	19/08/2013	MIKAULYS FABIAN (CUSTODIO)	1,345.00	0.00	29,901.97
618240	CK	13911	21/08/2013	MIKAULYS FABIAN (CUSTODIO)	380.00	0.00	30,281.97
619048	CK	14199	03/09/2013	MIKAULYS FABIAN (CUSTODIO)	50.00	0.00	30,331.97
619903	CK	14477	18/09/2013	LUIS POMPILO FONDEUR MENDOZA (CUSTODIO)	1,800.00	0.00	32,131.97
621189	CK	14865	07/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	600.00	0.00	32,731.97
621487	CK	14896	10/10/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,663.80	0.00	34,395.77
623939	CK	15695	18/11/2013	PAIS EXPRESS, SRL	2,354.10	0.00	36,749.87
623963	CK	15716	18/11/2013	PAIS EXPRESS, SRL	4,141.80	0.00	40,891.67
625056	CK	16056	28/11/2013	WANDA DE OCA M. (CUSTODIO)	100.00	0.00	40,991.67
625292	CK	16193	04/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	150.00	0.00	41,141.67

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
60214		CORREOS Y TELEGRAFOS				Balance Inicial al 31/12/2012 0.00	
625750	CK	16234	11/12/2013	PAIS EXPRESS, SRL	1,309.80	0.00	42,451.47
626034	CK	16388	12/12/2013	WANDA DE OCA M. (CUSTODIO)	210.00	0.00	42,661.47
626421	CK	16478	18/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	110.00	0.00	42,771.47
626974	CK	16715	27/12/2013	WANDA DE OCA M. (CUSTODIO)	100.00	0.00	42,871.47
626991	CK	16724	30/12/2013	PAIS EXPRESS, SRL	2,354.10	0.00	45,225.57
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	45,225.37	0.20
		Sub Total			45,225.57	45,225.37	
60215		SERVICIO DE INTERNET Y TELEVISION POR CABLE				Balance Inicial al 31/12/2012 0.00	
606195	90	14200	02/01/2013	ANULACION DEL CHEQUE #10591 DE LA CUENTA	0.00	38,147.60	-38,147.60
607426	CK	10852	29/01/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	179,476.88	0.00	141,329.28
608205	CK	11024	15/02/2013	TRICOM, S. A.	4,192.55	0.00	145,521.83
608206	CK	11025	15/02/2013	TRICOM, S. A.	47,808.25	0.00	193,330.08
608207	CK	11026	15/02/2013	TRICOM, S. A.	2,435.81	0.00	195,765.89
608209	CK	11028	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	182,281.21	0.00	378,047.10
608210	CK	11029	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	40,032.80	0.00	418,079.90
609393	CK	11295	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	182,281.21	0.00	600,361.11
609394	CK	11296	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	39,787.61	0.00	640,148.72
610687	CK	11573	10/04/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	22,165.00	0.00	662,313.72
610811	CK	11629	11/04/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	182,281.21	0.00	844,594.93
611429	CK	11831	19/04/2013	TRICOM, S. A.	95,487.58	0.00	940,082.51
611481	CK	11839	22/04/2013	WIND TELECOM, S. A.	18,931.10	0.00	959,013.61
611687	CK	11931	25/04/2013	TRICOM, S. A.	4,943.56	0.00	963,957.17
611925	CK	11974	02/05/2013	TRICOM, S. A.	49,984.48	0.00	1,013,941.65
612267	CK	12116	07/05/2013	TRICOM, S. A.	2,551.37	0.00	1,016,493.02
612269	CK	12118	07/05/2013	TRICOM, S. A.	4,393.22	0.00	1,020,886.24
612272	CK	12121	07/05/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	182,281.21	0.00	1,203,167.45
612386	CK	12175	08/05/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	27,742.00	0.00	1,230,909.45
613103	CK	12411	21/05/2013	WIND TELECOM, S. A.	8,605.54	0.00	1,239,514.99
613821	CK	12612	03/06/2013	TRICOM, S. A.	45,500.00	0.00	1,285,014.99
613822	CK	12613	03/06/2013	TRICOM, S. A.	3,023.19	0.00	1,288,038.18
613962	CK	12641	05/06/2013	TRICOM, S. A.	4,032.77	0.00	1,292,070.95
614120	90	14600	07/06/2013	ANULACION DEL CHEQUE #12680 DE LA CUENTA	0.00	27,742.00	1,264,328.95
614108	CK	12680	07/06/2013	* NULO ** COMPANIA DOMINICANA DE TELEFON	27,742.00	0.00	1,292,070.95
614109	CK	12681	07/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	1,483,699.91
614124	CK	12691	07/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	27,742.00	0.00	1,511,441.91
614542	CK	12799	14/06/2013	WIND TELECOM, S. A.	8,318.15	0.00	1,519,760.06
615688	90	14708	30/06/2013	PARA RECLASIFICAR CUENTA DE CHEQUE 11926	8,392.13	0.00	1,528,152.19
615615	CK	13093	05/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	27,742.00	0.00	1,555,894.19
615617	CK	13095	05/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	1,747,523.15
615619	CK	13097	05/07/2013	TRICOM, S. A.	2,319.20	0.00	1,749,842.35
615620	CK	13098	05/07/2013	TRICOM, S. A.	45,500.00	0.00	1,795,342.35
615621	CK	13099	05/07/2013	TRICOM, S. A.	4,202.94	0.00	1,799,545.29
616912	CK	13461	25/07/2013	TRICOM, S. A.	47,636.86	0.00	1,847,182.15
616913	CK	13462	25/07/2013	TRICOM, S. A.	4,196.48	0.00	1,851,378.63
616939	CK	13466	26/07/2013	WIND TELECOM, S. A.	9,338.59	0.00	1,860,717.22
617397	CK	13619	07/08/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	30,091.97	0.00	1,890,809.19
617398	CK	13620	07/08/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	2,082,438.15
617944	CK	13826	15/08/2013	TRICOM, S.A.	2,428.11	0.00	2,084,866.26
617952	CK	13830	15/08/2013	TRICOM, S.A.	8,291.17	0.00	2,093,157.43
619133	CK	14202	04/09/2013	WIND TELECOM, S. A.	14,766.38	0.00	2,107,923.81
619275	CK	14219	06/09/2013	TRICOM, S.A.	3,899.39	0.00	2,111,823.20
619581	CK	14376	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	29,815.50	0.00	2,141,638.70
619582	CK	14377	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	2,333,267.66
619625	CK	14397	12/09/2013	TRICOM, S. A.	3,999.09	0.00	2,337,266.75
620022	CK	14506	19/09/2013	TRICOM, S.A.	2,433.24	0.00	2,339,699.99
620360	CK	14560	25/09/2013	TRICOM, S. A.	45,500.00	0.00	2,385,199.99
621155	CK	14854	07/10/2013	TRICOM, S. A.	47,636.86	0.00	2,432,836.85
621156	CK	14855	07/10/2013	TRICOM, S.A.	2,680.03	0.00	2,435,516.88
621187	CK	14863	07/10/2013	TRICOM S.A.	3,693.14	0.00	2,439,210.02
621208	CK	14868	07/10/2013	TRICOM, S.A.	4,186.90	0.00	2,443,396.92
621486	CK	14895	10/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	29,815.50	0.00	2,473,212.42
621821	CK	15064	15/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	2,664,841.38
623115	CK	15451	31/10/2013	TRICOM, S. A.	54,237.22	0.00	2,719,078.60

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
60215		SERVICIO DE INTERNET Y TELEVISION POR CABLE		Balance Inicial al 31/12/2012		0.00	
623120	CK	15456	31/10/2013	WIND TELECOM, S. A.	5,074.91	0.00	2,724,153.51
623442	CK	15548	06/11/2013	TRICOM S.A.	3,683.45	0.00	2,727,836.96
623443	CK	15549	06/11/2013	TRICOM, S.A.	2,272.20	0.00	2,730,109.16
623446	CK	15552	06/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	191,628.96	0.00	2,921,738.12
623448	CK	15554	06/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	32,354.40	0.00	2,954,092.52
623468	CK	15555	07/11/2013	TRICOM, S.A.	4,195.73	0.00	2,958,288.25
625744	CK	16228	11/12/2013	TRICOM, S.A.	2,425.91	0.00	2,960,714.16
625745	CK	16229	11/12/2013	TRICOM, S.A.	4,196.14	0.00	2,964,910.30
625746	CK	16230	11/12/2013	TRICOM S.A.	3,682.99	0.00	2,968,593.29
625888	CK	16327	11/12/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	29,815.50	0.00	2,998,408.79
625903	CK	16336	11/12/2013	TRICOM, S. A.	52,000.00	0.00	3,050,408.79
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	3,050,408.79	0.00
		Sub Total		3,116,298.39	3,116,298.39		
60221		ELECTRICIDAD		Balance Inicial al 31/12/2012		0.00	
607530	CK	10884	31/01/2013	LORENY HERRERA CASTILLO (CUSTODIO)	8,307.57	0.00	8,307.57
607731	CK	10923	01/02/2013	EDESUR DOMINICANA, S.A.	207,736.49	0.00	216,044.06
607732	CK	10924	01/02/2013	EDESUR DOMINICANA, S.A.	48,680.11	0.00	264,724.17
607733	CK	10925	01/02/2013	EDESUR DOMINICANA, S.A.	81,237.27	0.00	345,961.44
607734	CK	10926	01/02/2013	EDESUR DOMINICANA, S.A.	20,548.94	0.00	366,510.38
607735	CK	10927	01/02/2013	EDESUR DOMINICANA, S.A.	6,001.77	0.00	372,512.15
607736	CK	10928	01/02/2013	EDESUR DOMINICANA, S.A.	19,164.70	0.00	391,676.85
608500	CK	11058	21/02/2013	EDESUR DOMINICANA, S.A.	21,490.21	0.00	413,167.06
608501	CK	11059	21/02/2013	EDESUR DOMINICANA, S.A.	9,295.68	0.00	422,462.74
608502	CK	11060	21/02/2013	EDESUR DOMINICANA, S.A.	86,873.67	0.00	509,336.41
608503	CK	11061	21/02/2013	EDESUR DOMINICANA, S.A.	20,675.43	0.00	530,011.84
608504	CK	11062	21/02/2013	EDESUR DOMINICANA, S.A.	214,811.69	0.00	744,823.53
608505	CK	11063	21/02/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	562,810.85	0.00	1,307,634.38
608506	CK	11064	21/02/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	13,821.43	0.00	1,321,455.81
608507	CK	11065	21/02/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,077.33	0.00	1,323,533.14
608508	CK	11066	21/02/2013	EDENORTE DOMINICANA, S.A.	2,815.40	0.00	1,326,348.54
608509	CK	11067	21/02/2013	EDENORTE DOMINICANA, S.A.	5,052.72	0.00	1,331,401.26
608510	CK	11068	21/02/2013	EDENORTE DOMINICANA, S.A.	3,719.17	0.00	1,335,120.43
608645	CK	11134	26/02/2013	EDESUR DOMINICANA, S.A.	9,206.92	0.00	1,344,327.35
609378	CK	11284	14/03/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	578,943.67	0.00	1,923,271.02
609379	CK	11285	14/03/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	10,996.97	0.00	1,934,267.99
609380	CK	11286	14/03/2013	EDESUR DOMINICANA, S.A.	19,422.65	0.00	1,953,690.64
609381	CK	11287	14/03/2013	EDESUR DOMINICANA, S.A.	6,019.47	0.00	1,959,710.11
609382	CK	11288	14/03/2013	EDESUR DOMINICANA, S.A.	51,227.07	0.00	2,010,937.18
609383	CK	11289	14/03/2013	EDESUR DOMINICANA, S.A.	82,655.03	0.00	2,093,592.21
609384	CK	11290	14/03/2013	EDESUR DOMINICANA, S.A.	6,261.67	0.00	2,099,853.88
609385	CK	11291	14/03/2013	EDESUR DOMINICANA, S.A.	213,632.49	0.00	2,313,486.37
609386	CK	11292	14/03/2013	EDESUR DOMINICANA, S.A.	2,792.57	0.00	2,316,278.94
609387	CK	11293	14/03/2013	EDESUR DOMINICANA, S.A.	21,396.49	0.00	2,337,675.43
609398	CK	11299	14/03/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	3,568.12	0.00	2,341,243.55
609530	CK	11357	18/03/2013	EDENORTE DOMINICANA, S.A.	4,150.05	0.00	2,345,393.60
609531	CK	11358	18/03/2013	EDENORTE DOMINICANA, S.A.	2,911.55	0.00	2,348,305.15
609532	CK	11359	18/03/2013	EDENORTE DOMINICANA, S.A.	2,425.76	0.00	2,350,730.91
611030	CK	11721	15/04/2013	EDESUR DOMINICANA, S.A.	227,782.89	0.00	2,578,513.80
611031	CK	11722	15/04/2013	EDESUR DOMINICANA, S.A.	6,867.02	0.00	2,585,380.82
611032	CK	11723	15/04/2013	EDESUR DOMINICANA, S.A.	47,478.27	0.00	2,632,859.09
611033	CK	11724	15/04/2013	EDESUR DOMINICANA, S.A.	19,629.01	0.00	2,652,488.10
611034	CK	11725	15/04/2013	EDESUR DOMINICANA, S.A.	85,483.75	0.00	2,737,971.85
611035	CK	11726	15/04/2013	EDESUR DOMINICANA, S.A.	9,991.27	0.00	2,747,963.12
611036	CK	11727	15/04/2013	EDESUR DOMINICANA, S.A.	22,605.17	0.00	2,770,568.29
611037	CK	11728	15/04/2013	EDESUR DOMINICANA, S.A.	3,037.31	0.00	2,773,605.60
611038	CK	11729	15/04/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	604,380.04	0.00	3,377,985.64
611039	CK	11730	15/04/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,383.14	0.00	3,380,368.78
611040	CK	11731	15/04/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	10,925.33	0.00	3,391,294.11
611736	CK	11960	26/04/2013	EDENORTE DOMINICANA, S.A.	5,269.92	0.00	3,396,564.03
611737	CK	11961	26/04/2013	EDENORTE DOMINICANA, S.A.	1,443.73	0.00	3,398,007.76
612584	CK	12270	10/05/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	12,336.41	0.00	3,410,344.17
612585	CK	12271	10/05/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	3,104.00	0.00	3,413,448.17
612586	CK	12272	10/05/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	613,533.67	0.00	4,026,981.84

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
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60221		ELECTRICIDAD			Balance Inicial al 31/12/2012	0.00	
613093	CK	12401	21/05/2013	EDESUR DOMINICANA, S.A.	2,834.16	0.00	4,029,816.00
613094	CK	12402	21/05/2013	EDESUR DOMINICANA, S.A.	51,227.07	0.00	4,081,043.07
613095	CK	12403	21/05/2013	EDESUR DOMINICANA, S.A.	7,311.04	0.00	4,088,354.11
613096	CK	12404	21/05/2013	EDESUR DOMINICANA, S.A.	240,198.66	0.00	4,328,552.77
613097	CK	12405	21/05/2013	* NULO ** EDESUR DOMINICANA, S.A.	20,439.71	0.00	4,348,992.48
613098	CK	12406	21/05/2013	EDESUR DOMINICANA, S.A.	83,125.35	0.00	4,432,117.83
613099	CK	12407	21/05/2013	EDESUR DOMINICANA, S.A.	9,640.97	0.00	4,441,758.80
613100	CK	12408	21/05/2013	EDESUR DOMINICANA, S.A.	23,990.73	0.00	4,465,749.53
613101	CK	12409	21/05/2013	EDENORTE DOMINICANA, S.A.	5,888.94	0.00	4,471,638.47
613102	CK	12410	21/05/2013	EDENORTE DOMINICANA, S.A.	2,193.67	0.00	4,473,832.14
613123	CK	12419	21/05/2013	EDENORTE DOMINICANA, S.A.	2,419.67	0.00	4,476,251.81
613124	CK	12420	21/05/2013	EDENORTE DOMINICANA, S.A.	2,679.57	0.00	4,478,931.38
614033	CK	12657	06/06/2013	EDESUR DOMINICANA, S.A.	21,039.71	0.00	4,499,971.09
614121	90	14601	07/06/2013	ANULACION DEL CHEQUE #12405 DE LA CUENTA	0.00	20,439.71	4,479,531.38
614538	CK	12795	14/06/2013	EDENORTE DOMINICANA, S.A.	8,103.26	0.00	4,487,634.64
614539	CK	12796	14/06/2013	EDENORTE DOMINICANA, S.A.	4,103.37	0.00	4,491,738.01
614540	CK	12797	14/06/2013	EDESUR DOMINICANA, S.A.	3,888.67	0.00	4,495,626.68
614541	CK	12798	14/06/2013	EDESUR DOMINICANA, S.A.	23,835.96	0.00	4,519,462.64
614544	CK	12801	14/06/2013	EDESUR DOMINICANA, S.A.	9,787.87	0.00	4,529,250.51
614545	CK	12802	14/06/2013	EDESUR DOMINICANA, S.A.	84,894.15	0.00	4,614,144.66
614546	CK	12803	14/06/2013	EDESUR DOMINICANA, S.A.	20,899.68	0.00	4,635,044.34
614547	CK	12804	14/06/2013	EDESUR DOMINICANA, S.A.	236,037.29	0.00	4,871,081.63
614548	CK	12805	14/06/2013	EDESUR DOMINICANA, S.A.	6,982.10	0.00	4,878,063.73
614549	CK	12806	14/06/2013	EDESUR DOMINICANA, S.A.	59,661.87	0.00	4,937,725.60
614550	CK	12807	14/06/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	3,055.61	0.00	4,940,781.21
614551	CK	12808	14/06/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	567,896.00	0.00	5,508,677.21
614552	CK	12809	14/06/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	15,266.05	0.00	5,523,943.26
615918	CK	13178	12/07/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	532,389.08	0.00	6,056,332.34
615919	CK	13179	12/07/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	13,323.32	0.00	6,069,655.66
615975	CK	13182	12/07/2013	EDENORTE DOMINICANA, S.A.	8,007.15	0.00	6,077,662.81
615978	CK	13184	12/07/2013	EDENORTE DOMINICANA, S.A.	2,306.67	0.00	6,079,969.48
616026	CK	13206	12/07/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,741.54	0.00	6,082,711.02
616027	CK	13207	12/07/2013	EDENORTE DOMINICANA, S.A.	2,679.57	0.00	6,085,390.59
616028	CK	13208	12/07/2013	EDENORTE DOMINICANA, S.A.	3,572.27	0.00	6,088,962.86
616317	90	14725	16/07/2013	ANULACION DEL CHEQUE #13334 DE LA CUENTA	0.00	251,375.94	5,837,586.92
616327	90	14727	16/07/2013	ANULACION DEL CHEQUE #13330 DE LA CUENTA	0.00	3,741.77	5,833,845.15
616301	CK	13330	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	3,741.77	0.00	5,837,586.92
616302	CK	13331	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	47,982.21	0.00	5,885,569.13
616303	CK	13332	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	7,019.93	0.00	5,892,589.06
616304	CK	13333	16/07/2013	EDESUR DOMINICANA, S.A.	24,705.49	0.00	5,917,294.55
616305	CK	13334	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	251,375.94	0.00	6,168,670.49
616306	CK	13335	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	86,672.00	0.00	6,255,342.49
616307	CK	13336	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	11,018.70	0.00	6,266,361.19
616308	CK	13337	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	3,741.77	0.00	6,270,102.96
616309	CK	13338	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	25,171.61	0.00	6,295,274.57
616319	CK	13341	16/07/2013	EDESUR DOMINICANA, S.A.	251,375.94	0.00	6,546,650.51
616359	CK	13344	16/07/2013	* NULO ** EDESUR DOMINICANA, S.A.	47,982.21	0.00	6,594,632.72
616360	CK	13345	16/07/2013	EDESUR DOMINICANA, S.A.	7,019.93	0.00	6,601,652.65
616362	CK	13347	16/07/2013	EDESUR DOMINICANA, S.A.	25,171.61	0.00	6,626,824.26
616363	CK	13348	16/07/2013	EDESUR DOMINICANA, S.A.	11,018.70	0.00	6,637,842.96
616364	CK	13349	16/07/2013	EDESUR DOMINICANA, S.A.	86,672.00	0.00	6,724,514.96
616366	CK	13351	16/07/2013	EDESUR DOMINICANA, S.A.	3,741.77	0.00	6,728,256.73
616368	CK	13352	16/07/2013	EDESUR DOMINICANA, S.A.	47,982.21	0.00	6,776,238.94
616394	90	14730	17/07/2013	ANULACION DEL CHEQUE #13344 DE LA CUENTA	0.00	47,982.21	6,728,256.73
617953	CK	13831	15/08/2013	EDENORTE DOMINICANA, S.A.	3,515.77	0.00	6,731,772.50
617954	CK	13832	15/08/2013	EDENORTE DOMINICANA, S.A.	2,679.57	0.00	6,734,452.07
617955	CK	13833	15/08/2013	EDENORTE DOMINICANA, S.A.	9,161.55	0.00	6,743,613.62
617956	CK	13834	15/08/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	583,681.25	0.00	7,327,294.87
617957	CK	13835	15/08/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	26,851.92	0.00	7,354,146.79
617958	CK	13836	15/08/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,797.83	0.00	7,356,944.62
618130	CK	13870	20/08/2013	EDESUR DOMINICANA, S.A.	49,843.58	0.00	7,406,788.20
618134	CK	13874	20/08/2013	EDESUR DOMINICANA, S.A.	7,158.90	0.00	7,413,947.10
619276	CK	14220	06/09/2013	EDESUR DOMINICANA, S.A.	258,451.14	0.00	7,672,398.24
619277	CK	14221	06/09/2013	EDESUR DOMINICANA, S.A.	7,400.05	0.00	7,679,798.29

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
60221		ELECTRICIDAD		Balance Inicial al 31/12/2012		0.00	
619278	CK	14222	06/09/2013	EDESUR DOMINICANA, S.A.	29,660.49	0.00	7,709,458.78
619279	CK	14223	06/09/2013	EDESUR DOMINICANA, S.A.	48,506.39	0.00	7,757,965.17
619280	CK	14224	06/09/2013	EDESUR DOMINICANA, S.A.	11,409.36	0.00	7,769,374.53
619281	CK	14225	06/09/2013	EDESUR DOMINICANA, S.A.	25,554.85	0.00	7,794,929.38
619282	CK	14226	06/09/2013	EDESUR DOMINICANA, S.A.	4,103.37	0.00	7,799,032.75
619283	CK	14227	06/09/2013	EDESUR DOMINICANA, S.A.	86,082.40	0.00	7,885,115.15
619587	CK	14381	12/09/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,821.69	0.00	7,887,936.84
619588	CK	14382	12/09/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,556.97	0.00	7,890,493.81
619589	CK	14383	12/09/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	581,468.64	0.00	8,471,962.45
620283	CK	14516	25/09/2013	EDENORTE DOMINICANA, S.A.	8,863.28	0.00	8,480,825.73
620284	CK	14517	25/09/2013	EDENORTE DOMINICANA, S.A.	4,217.01	0.00	8,485,042.74
620285	CK	14518	25/09/2013	EDENORTE DOMINICANA, S.A.	3,010.71	0.00	8,488,053.45
620286	CK	14519	25/09/2013	EDESUR DOMINICANA, S.A.	261,988.74	0.00	8,750,042.19
620287	CK	14520	25/09/2013	EDESUR DOMINICANA, S.A.	7,431.59	0.00	8,757,473.78
620288	CK	14521	25/09/2013	EDESUR DOMINICANA, S.A.	29,052.51	0.00	8,786,526.29
620289	CK	14522	25/09/2013	EDESUR DOMINICANA, S.A.	49,443.59	0.00	8,835,969.88
620290	CK	14523	25/09/2013	EDESUR DOMINICANA, S.A.	11,914.92	0.00	8,847,884.80
620291	CK	14524	25/09/2013	EDESUR DOMINICANA, S.A.	25,440.81	0.00	8,873,325.61
620292	CK	14525	25/09/2013	EDESUR DOMINICANA, S.A.	2,702.17	0.00	8,876,027.78
620293	CK	14526	25/09/2013	EDESUR DOMINICANA, S.A.	88,440.80	0.00	8,964,468.58
621476	CK	14885	10/10/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	13,973.01	0.00	8,978,441.59
621477	CK	14886	10/10/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	590,231.96	0.00	9,568,673.55
621530	CK	14899	11/10/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,750.98	0.00	9,571,424.53
622245	CK	15158	21/10/2013	EDENORTE DOMINICANA, S.A.	5,142.97	0.00	9,576,567.50
622250	CK	15159	21/10/2013	EDENORTE DOMINICANA, S.A.	5,355.16	0.00	9,581,922.66
622523	CK	15219	24/10/2013	EDESUR DOMINICANA, S.A.	260,636.61	0.00	9,842,559.27
622524	CK	15220	24/10/2013	EDESUR DOMINICANA, S.A.	30,290.67	0.00	9,872,849.94
622525	CK	15221	24/10/2013	EDESUR DOMINICANA, S.A.	53,192.39	0.00	9,926,042.33
622526	CK	15222	24/10/2013	EDESUR DOMINICANA, S.A.	16,556.88	0.00	9,942,599.21
622527	CK	15223	24/10/2013	EDESUR DOMINICANA, S.A.	25,903.13	0.00	9,968,502.34
622528	CK	15224	24/10/2013	EDESUR DOMINICANA, S.A.	1,719.57	0.00	9,970,221.91
622529	CK	15225	24/10/2013	EDESUR DOMINICANA, S.A.	86,082.40	0.00	10,056,304.31
623834	CK	15675	14/11/2013	EDENORTE DOMINICANA, S.A.	4,788.18	0.00	10,061,092.49
623836	CK	15677	14/11/2013	EDENORTE DOMINICANA, S.A.	1,762.67	0.00	10,062,855.16
623837	CK	15678	14/11/2013	EDENORTE DOMINICANA, S.A.	8,211.70	0.00	10,071,066.86
623984	CK	15735	18/11/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	3,097.78	0.00	10,074,164.64
623985	CK	15736	18/11/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	11,214.21	0.00	10,085,378.85
624875	CK	16017	26/11/2013	EDESUR DOMINICANA, S.A.	252,898.38	0.00	10,338,277.23
624876	CK	16018	26/11/2013	EDESUR DOMINICANA, S.A.	28,411.32	0.00	10,366,688.55
624877	CK	16019	26/11/2013	EDESUR DOMINICANA, S.A.	44,661.55	0.00	10,411,350.10
624878	CK	16020	26/11/2013	EDESUR DOMINICANA, S.A.	16,706.25	0.00	10,428,056.35
624879	CK	16021	26/11/2013	EDESUR DOMINICANA, S.A.	24,808.85	0.00	10,452,865.20
624880	CK	16022	26/11/2013	EDESUR DOMINICANA, S.A.	2,532.67	0.00	10,455,397.87
624881	CK	16023	26/11/2013	EDESUR DOMINICANA, S.A.	88,573.67	0.00	10,543,971.54
624882	CK	16024	26/11/2013	EDESUR DOMINICANA, S.A.	6,856.73	0.00	10,550,828.27
625031	90	15079	28/11/2013	ANULACION DEL CHEQUE #13338 DE LA CUENTA	0.00	25,171.61	10,525,656.66
625033	90	15081	28/11/2013	ANULACION DEL CHEQUE #13331 DE LA CUENTA	0.00	47,982.21	10,477,674.45
625034	90	15082	28/11/2013	ANULACION DEL CHEQUE #13332 DE LA CUENTA	0.00	7,019.93	10,470,654.52
625035	90	15083	28/11/2013	ANULACION DEL CHEQUE #13335 DE LA CUENTA	0.00	86,672.00	10,383,982.52
625036	90	15084	28/11/2013	ANULACION DEL CHEQUE #13336 DE LA CUENTA	0.00	11,018.70	10,372,963.82
625037	90	15085	28/11/2013	ANULACION DEL CHEQUE #13337 DE LA CUENTA	0.00	3,741.77	10,369,222.05
625891	CK	16330	11/12/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	10,342.54	0.00	10,379,564.59
625892	CK	16331	11/12/2013	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.	2,995.37	0.00	10,382,559.96
626096	CK	16430	13/12/2013	EDENORTE DOMINICANA, S.A.	3,911.27	0.00	10,386,471.23
626097	CK	16431	13/12/2013	EDENORTE DOMINICANA, S.A.	4,915.09	0.00	10,391,386.32
626098	CK	16432	13/12/2013	EDENORTE DOMINICANA, S.A.	2,758.67	0.00	10,394,144.99
626099	CK	16433	13/12/2013	EDENORTE DOMINICANA, S.A.	3,049.79	0.00	10,397,194.78
626869	CK	16680	24/12/2013	EDESUR DOMINICANA, S.A.	7,162.72	0.00	10,404,357.50
626870	CK	16681	24/12/2013	EDESUR DOMINICANA, S.A.	87,984.07	0.00	10,492,341.57
626871	CK	16682	24/12/2013	EDESUR DOMINICANA, S.A.	1,909.21	0.00	10,494,250.78
626872	CK	16683	24/12/2013	EDESUR DOMINICANA, S.A.	23,474.88	0.00	10,517,725.66
626873	CK	16684	24/12/2013	EDESUR DOMINICANA, S.A.	16,143.24	0.00	10,533,868.90
626874	CK	16685	24/12/2013	EDESUR DOMINICANA, S.A.	27,482.70	0.00	10,561,351.60
626875	CK	16686	24/12/2013	EDESUR DOMINICANA, S.A.	233,858.55	0.00	10,795,210.15

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
60221		ELECTRICIDAD			Balance Inicial al 31/12/2012	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	10,791,468.38
		Sub Total			11,300,356.00	11,296,614.23
60222		AGUA Y BASURA			Balance Inicial al 31/12/2012	0.00
607002	CK	10730	17/01/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
607438	CK	10858	29/01/2013	CAASD	3,739.00	0.00
608886	CK	11147	05/03/2013	CAASD	3,579.00	0.00
609460	CK	11333	15/03/2013	CAASD	1,280.00	0.00
609756	CK	11434	21/03/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	423.00	0.00
609963	CK	11518	27/03/2013	CAASD	2,386.00	0.00
610813	CK	11631	11/04/2013	CAASD	640.00	0.00
611541	CK	11851	23/04/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
611691	CK	11935	25/04/2013	CAASD	2,848.00	0.00
612270	CK	12119	07/05/2013	CAASD	640.00	0.00
613109	CK	12414	21/05/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
613200	CK	12448	23/05/2013	CAASD	2,521.00	0.00
614114	CK	12686	07/06/2013	CAASD	640.00	0.00
614907	CK	12857	21/06/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
616003	CK	13188	12/07/2013	* NULO ** CAASD	1,698.00	0.00
616904	CK	13458	25/07/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
616905	CK	13459	25/07/2013	CAASD	2,101.00	0.00
618210	90	14806	31/07/2013	ANULACION DEL CHEQUE #13188 DE LA CUENTA	0.00	1,698.00
617946	CK	13828	15/08/2013	CAASD	640.00	0.00
618054	CK	13865	19/08/2013	CAASD	1,698.00	0.00
618578	CK	13928	27/08/2013	CAASD	2,109.00	0.00
619586	CK	14380	12/09/2013	CAASD	640.00	0.00
619901	CK	14475	18/09/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	423.00	0.00
619903	CK	14477	18/09/2013	LUIS POMPILIO FONDEUR MENDOZA (CUSTODIO	1,000.00	0.00
620282	CK	14515	25/09/2013	CAASD	2,210.00	0.00
621532	CK	14901	11/10/2013	CAASD	640.00	0.00
622167	CK	15143	18/10/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
622482	CK	15188	24/10/2013	CAASD	4,016.00	0.00
623935	CK	15694	18/11/2013	CAASD	640.00	0.00
624054	CK	15772	18/11/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
624061	CK	15779	18/11/2013	CAASD	3,067.00	0.00
626077	CK	16421	13/12/2013	CAASD	640.00	0.00
626424	CK	16481	18/12/2013	AYUNTAMIENTO DEL DISTRITO NACIONAL	200.00	0.00
626868	CK	16679	24/12/2013	CAASD	3,100.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	43,220.00
		Sub Total			44,918.00	44,918.00
60223		LAVANDERIA, LIMPIEZA E HIGIENE			Balance Inicial al 31/12/2012	0.00
607756	CK	10931	04/02/2013	CONTROL DE PLAGAS ALFA, S.R.L	11,800.00	0.00
607954	CK	10949	07/02/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00
607955	CK	10950	07/02/2013	MIKAULYS FABIAN (CUSTODIO)	348.10	0.00
608444	CK	11054	21/02/2013	MIKAULYS FABIAN (CUSTODIO)	289.10	0.00
608644	CK	11133	26/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,085.60	0.00
609085	CK	11153	08/03/2013	DONCELLAS, S.R.L.	7,699.45	0.00
609249	CK	11229	13/03/2013	CONTROL DE PLAGAS ALFA, S.R.L	11,800.00	0.00
609425	CK	11309	14/03/2013	CONTROL DE PLAGAS ALFA, S.R.L	57,017.60	0.00
609444	CK	11328	14/03/2013	MIKAULYS FABIAN (CUSTODIO)	4,395.50	0.00
610734	CK	11604	10/04/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00
611076	CK	11733	16/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	2,124.00	0.00
611155	CK	11794	17/04/2013	CONTROL DE PLAGAS ALFA, S.R.L	17,700.00	0.00
611670	CK	11923	25/04/2013	CONTROL DE PLAGAS ALFA, S.R.L	16,240.00	0.00
611684	CK	11930	25/04/2013	MIKAULYS FABIAN (CUSTODIO)	259.60	0.00
611875	CK	11969	01/05/2013	MIKAULYS FABIAN (CUSTODIO)	2,124.00	0.00
612080	CK	12061	06/05/2013	CONTROL DE PLAGAS ALFA, S.R.L	34,220.00	0.00
612307	CK	12148	07/05/2013	CONTROL DE PLAGAS ALFA, S.R.L	20,060.00	0.00
612696	CK	12280	13/05/2013	MIKAULYS FABIAN (CUSTODIO)	708.00	0.00
613164	CK	12445	22/05/2013	MIKAULYS FABIAN (CUSTODIO)	3,363.00	0.00
614095	CK	12679	07/06/2013	MIKAULYS FABIAN (CUSTODIO)	348.10	0.00
614958	CK	12875	24/06/2013	CONTROL DE PLAGAS ALFA, S.R.L	37,560.00	0.00
614987	CK	12904	24/06/2013	CONTROL DE PLAGAS ALFA, S.R.L	37,760.00	0.00
615024	CK	12922	25/06/2013	MIKAULYS FABIAN (CUSTODIO)	3,121.10	0.00

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60223		LAVANDERIA, LIMPIEZA E HIGIENE				Balance Inicial al 31/12/2012 0.00	
615400	CK	13038	02/07/2013	CONTROL DE PLAGAS ALFA, S.R.L	25,960.00	0.00	312,503.15
615541	CK	13077	04/07/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00	320,763.15
616718	CK	13406	22/07/2013	MIKAULYS FABIAN (CUSTODIO)	3,711.10	0.00	324,474.25
617302	CK	13608	02/08/2013	MIKAULYS FABIAN (CUSTODIO)	3,404.30	0.00	327,878.55
617706	CK	13679	14/08/2013	MIKAULYS FABIAN (CUSTODIO)	295.00	0.00	328,173.55
618172	CK	13881	20/08/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00	336,433.55
619048	CK	14199	03/09/2013	MIKAULYS FABIAN (CUSTODIO)	997.10	0.00	337,430.65
619903	CK	14477	18/09/2013	LUIS POMPILIO FONDEUR MENDOZA (CUSTODIO)	4,602.00	0.00	342,032.65
620045	90	14870	19/09/2013	CORREGIR CUENTA EN CHEQUE NO. 11923 DE C	0.00	16,240.00	325,792.65
620342	CK	14543	25/09/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00	334,052.65
620349	CK	14550	25/09/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00	342,312.65
621185	CK	14861	07/10/2013	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,360.00	0.00	344,672.65
621566	CK	14902	11/10/2013	CONTROL DE PLAGAS ALFA, S.R.L	8,260.00	0.00	352,932.65
622439	CK	15173	23/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	991.20	0.00	353,923.85
622492	CK	15195	24/10/2013	ECOFAUNA PEST CONTROL SRL	137,399.20	0.00	491,323.05
623231	CK	15522	31/10/2013	WANDA DE OCA M. (CUSTODIO)	520.00	0.00	491,843.05
624099	CK	15798	19/11/2013	ECOFAUNA PEST CONTROL SRL	137,399.20	0.00	629,242.25
624265	CK	15822	21/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	5,941.30	0.00	635,183.55
626421	CK	16478	18/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	4,248.00	0.00	639,431.55
626942	CK	16712	27/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	348.10	0.00	639,779.65
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	777,178.85	-137,399.20
627338	CK	16763	31/12/2013	ECOFAUNA PEST CONTROL SRL	137,399.20	0.00	0.00
		Sub Total			793,418.85	793,418.85	
60225		LIMPIEZA DE PROPIEDADES				Balance Inicial al 31/12/2012 0.00	
606821	CK	10697	14/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,400.00	0.00	1,400.00
607156	CK	10774	23/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	850.00	0.00	2,250.00
607241	CK	10810	24/01/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	3,650.00
607918	90	14317	31/01/2013	PAGOS FIJOS POR CONTRATOS CORRESPONDIE	261,101.42	0.00	264,751.42
607907	CK	10941	06/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,650.00	0.00	266,401.42
607955	CK	10950	07/02/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	267,251.42
608213	CK	11032	15/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	268,651.42
608444	CK	11054	21/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	269,751.42
608644	CK	11133	26/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	271,151.42
609004	90	14382	28/02/2013	PAGOS FIJOS POR CONTRATOS CORRESPONDIE	270,429.42	0.00	541,580.84
609071	CK	11152	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	300.00	0.00	541,880.84
609089	CK	11156	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,650.00	0.00	543,530.84
609444	CK	11328	14/03/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	544,380.84
609719	CK	11429	21/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	545,780.84
609915	CK	11502	26/03/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	550.00	0.00	546,330.84
610688	90	14453	31/03/2013	PAGOS FIJOS POR CONTRATOS CORRESPONDIE	270,429.42	0.00	816,760.26
610172	CK	11530	02/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	850.00	0.00	817,610.26
611076	CK	11733	16/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	2,500.00	0.00	820,110.26
611320	CK	11810	18/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,400.00	0.00	821,510.26
611684	CK	11930	25/04/2013	MIKAULYS FABIAN (CUSTODIO)	550.00	0.00	822,060.26
611933	90	14498	30/04/2013	PAGOS FIJOS POR CONTRATOS CORRESPONDIE	270,429.42	0.00	1,092,489.68
611875	CK	11969	01/05/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	1,093,889.68
612404	CK	12180	08/05/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,094,739.68
612696	CK	12280	13/05/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	1,095,839.68
612922	CK	12357	15/05/2013	MIKAULYS FABIAN (CUSTODIO)	550.00	0.00	1,096,389.68
613083	CK	12397	21/05/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	1,097,789.68
613164	CK	12445	22/05/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,098,639.68
613372	CK	12502	27/05/2013	MIKAULYS FABIAN (CUSTODIO)	550.00	0.00	1,099,189.68
614171	90	14616	31/05/2013	PAGOS FIJOS POR CONTRATOS CORRESPONDIE	270,429.42	0.00	1,369,619.10
613853	CK	12620	04/06/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	1,370,719.10
614095	CK	12679	07/06/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	1,371,819.10
614482	CK	12776	14/06/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,372,669.10
614722	CK	12846	19/06/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	1,374,069.10
615024	CK	12922	25/06/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	1,375,169.10
615262	90	14666	28/06/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	270,429.42	0.00	1,645,598.52
615700	90	14715	30/06/2013	PARA AJUSTAR REGISTRO CUENTA POR PAGAR	0.04	0.00	1,645,598.56
615702	90	14716	30/06/2013	PARA AJUSTAR REGISTRO CUENTA POR PAGAR	1,056.00	0.00	1,646,654.56
615427	CK	13050	02/07/2013	MIKAULYS FABIAN (CUSTODIO)	550.00	0.00	1,647,204.56
615685	CK	13119	08/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	1,648,604.56

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60225		LIMPIEZA DE PROPIEDADES			Balance Inicial al 31/12/2012	0.00	
615907	CK	13175	11/07/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,649,454.56
616718	CK	13406	22/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	1,650,854.56
616902	CK	13457	25/07/2013	MIKAULYS FABIAN (CUSTODIO)	2,100.00	0.00	1,652,954.56
617154	CK	13578	30/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,100.00	0.00	1,654,054.56
617430	90	14766	31/07/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	270,429.43	0.00	1,924,483.99
617302	CK	13608	02/08/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,925,333.99
617706	CK	13679	14/08/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	1,926,183.99
618073	CK	13867	19/08/2013	MIKAULYS FABIAN (CUSTODIO)	1,650.00	0.00	1,927,833.99
618240	CK	13911	21/08/2013	MIKAULYS FABIAN (CUSTODIO)	550.00	0.00	1,928,383.99
619297	90	14843	30/08/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	270,429.43	0.00	2,198,813.42
619048	CK	14199	03/09/2013	MIKAULYS FABIAN (CUSTODIO)	850.00	0.00	2,199,663.42
619902	CK	14476	18/09/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	2,201,063.42
620026	CK	14510	19/09/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	2,202,463.42
620279	CK	14514	25/09/2013	MIKAULYS FABIAN (CUSTODIO)	1,400.00	0.00	2,203,863.42
621989	90	14921	30/09/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	22,000.00	0.00	2,225,863.42
621189	CK	14865	07/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	7,200.00	0.00	2,233,063.42
622439	CK	15173	23/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	2,800.00	0.00	2,235,863.42
624959	90	15074	31/10/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	314,429.42	0.00	2,550,292.84
623447	CK	15553	06/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	2,800.00	0.00	2,553,092.84
624265	CK	15822	21/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	3,900.00	0.00	2,556,992.84
626505	90	15147	30/11/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	22,000.00	0.00	2,578,992.84
625292	CK	16193	04/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	2,000.00	0.00	2,580,992.84
626421	CK	16478	18/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	2,800.00	0.00	2,583,792.84
626942	CK	16712	27/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	1,400.00	0.00	2,585,192.84
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	2,568,952.84	16,240.00
		Sub Total			2,585,192.84	2,568,952.84	
		Total General			22,858,592.54	22,838,610.57	