COMPROMISOS TRABAJADO CON LA CUOTA DE ENERO 2009

CUOTA DISPONIBLE DE ENERO			**71,373,002.00**
AUMENTO DE CUOTA			**14,000,000.00**
		TOTAL	**85,373,002.00**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
		APORTE	
		TOTAL	**0.00**
		CARGA FIJAS	
22	1/27/09	PAGO NOMINA MILITARES	519,064.00
18	1/27/09	PAGO NOMINA CONTRATADO	671,529.20
20	1/27/09	PAGO NOMINA CONTRATADO	260,502.24
57	1/27/09	PAGO NOMINA VIATICOS	1,321,025.00
4	1/22/08	PAGO NOMINA ATLETAS PARNI	2,480,200.00
10	1/22/08	PAGO NOMINA ESPECIAL	145,710.00
14	1/22/08	PAGO NOMINA SUELDOS FIJO	42,562,966.99
6	1/22/08	PAGO NOMINA DE MONITORES	569,530.00
12	1/22/08	PAGO NOMINA DE MONITORES	448,875.42
16	1/22/08	PAGO NOMINA CONTRATADO	149,104.06
41	1/22/08	NOMINA CONTRATADO	71,604.06
43	1/22/08	NOMINA CONTRATADO	346,875.00
20	1/22/08	NOMINA CONTRATADO	169,968.00
34	1/22/08	NOMINA CONTRATADO	160,053.20
		TOTAL	**49,877,007.17**
		SUPLIDOR	
		TOTAL	**0.00**
		PUBLICIDAD CONTRATADA	
		TOTAL	**0.00**
		TOTAL GENERAL	**49,877,007.17**
		RESTANTE	**35,495,994.83**

COMPROMISOS TRABAJADO CON LA CUOTA DE FEBRERO 2009

CUOTA DISPONIBLE DE FEBREREO			**71,373,002.00**
AUMENTO DE CUOTA			**29,545,308.00**
COMPLETIVO CUOTA DE CALGAS FIJA			**44,000,000.00**
		TOTAL	**144,918,310.00**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
		APORTE	
125	2/13/09	FEDERACION DOM. DE VOLEIBOL	1,000,000.00
116	2/11/09	UNION DEPORTIVA MONSEÑOR NOUEL	325,000.00
117	2/11/09	CIRCULO DEPORTIVO DE LA FUERZAS ARMADAS	1,750,000.00
187	2/19/09	FEDERACION DOM. DE CICLISMO	1,000,000.00
159	2/19/09	CLUB DEPORTIVO Y CULT. PUEBLO NUEVO	125,000.00
138	2/19/09	ORATORIO CENTRI JUVENIL	500,000.00
		TOTAL	**4,700,000.00**
		CARGA FIJAS	
213	2/20/09	ARS HUMANO	154,656.00
80	2/9/09	AYUNTAMIENTO DE STO DGO ESTE	3,800.00
79	2/9/09	AYUNTAMIENTO DEL D N	41,441.00
235	2/25/09	AYUNTAMIENTO DEL D N	61,161.00
81	2/9/09	CAASD	38,423.00
82	2/9/09	CAASD	24,684.00
283	2/26/09	CAASD	36,691.00
234	2/25/09	CAASD	26,684.00
102	2/12/09	CEDEÑO	125,000.00
288	2/26/09	CEDEÑO	125,000.00
84	2/12/09	CHEL CARD	413,694.41
135	2/13/09	CODETEL	589,216.90
136	2/13/09	CODETEL	761,238.92
101	2/16/09	COMIDA EMPRESARIAL	1,105,390.00
106	2/12/09	COMIDA EMPRESARIAL	5,599,280.00
53	2/2/09	COMIDA EMPRESARIAL	6,622,185.00
52	2/2/09	COMIDA EMPRESARIAL	4,000,335.00
103	2/12/09	CONSASURCA	125,000.00
78	2/9/09	EDE-ESTE	2,594,758.94
236	2/25/09	EDE-ESTE	2,605,630.45
77	2/9/09	EDE-NORTE	4,629,604.00
280	2/26/09	EDE-NORTE	4,508,124.54
99	2/11/09	EDE-SUR	3,949,799.09
51	2/9/09	FEDERACIONES DEPORTIVAS	26,000,000.00
284	2/26/09	FEMI- PEST	250,000.00
104	2/12/09	GISSEL MELO	330,000.00
105	2/9/09	GISSEL MELO	75,000.00
286	2/26/09	GISSEL MELO HERRERA	150,000.00
83	2/9/09	INST. NAC. DE AGUA POTABLE	40,531.50
197	2/19/09	NOMINA	332,258.00
202	2/19/09	NOMINA ATLETA	2,410,700.00
178	2/18/09	NOMINA DE AYUDA	569,530.00
195	2/19/09	NOMINA DE MILITARES	541,064.00
176	2/18/09	NOMINA DE VIATICO	1,323,575.00
193	2/19/09	NOMINA SERVICIOS ESPECIALES	145,710.00
48	2/9/09	ONG	4,415,241.36
75	2/9/09	ONG	4,413,321.22
100	2/9/09	ONG	20,000.00
240	2/25/09	PROSEGURO	368,250.12
		TOTAL	**79,526,978.45**
		SUPLIDOR	
		TOTAL	**0.00**
		PUBLICIDAD CONTRATADA	
180	2/19/09	ADELAIDA HERNANDEZ	23,200.00
191	2/20/09	ANGELICA ROSARIO TORREZ	23,200.00
282	2/26/09	EMILIO NICOLAS CORDOVA	34,800.00
170	2/19/09	EMILIO VALDEZ FRIAS	69,600.00
276	2/26/09	EMILIO VALDEZ FRIAS	27,840.00
209	2/20/09	ENCANATEL	46,400.00
285	2/26/09	FAUSTO ANT. JIMENEZ	102,080.00
179	2/19/09	JOSE DIONICION NUÑEZ	11,600.00
165	2/19/09	JUAN MANUEL SOSA	52,200.00
279	2/26/09	LOIDA ELIZABETH ROSARIO	17,400.00
181	2/19/09	MANUEL DE JESUS	87,000.00
281	2/26/09	MANUEL DE JESUS	29,000.00
168	2/19/09	ODALIS ANTONIO SANTIAGO	111,360.00
276	2/26/09	ODALIS ANTONIO SANTIAGO	27,840.00
171	2/19/09	PASCUAL BIENVENIDO CARMONA	69,600.00
275	2/26/09	PASCUAL BIENVENIDO CARMONA	17,400.00
190	2/19/09	PRODUCTORA TV UNO	1,000,000.00
166	2/19/09	TOMAS ACEVEDO MALENO	52,200.00
167	2/19/09	WILSON PEREZ	43,500.00
		TOTAL	**1,846,220.00**
		TOTAL GENERAL	**86,073,198.45**
		RESTANTE	**58,845,111.55**

COMPROMISOS TRABAJADO CON LA CUOTA DE MARZO 2009

CUOTA DISPONIBLE DE MARZO			**71,373,002.00**
CUOTA RESTANTE DE FEBRERO			**50,620,995.97**
		TOTAL	**121,993,997.97**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
		APORTE	
335	3/3/09	ACADEMIA LUISITO MERCEDEZ	300,000.00
474	3/13/09	ASOC. DE BALONCESTO DE SANTIAGO	1,000,000.00
475	3/13/09	COMISION HIPICA	6,250,002.00
502	3/20/09	DAHIANA SANTANA	150,000.00
440	3/11/09	EMPRESA UNIDAS	52,200.00
509	3/20/09	FEDERACION DOM. DE BALONCESTO	500,000.00
366	3/6/09	FEDERACION DOM. DE BALONMANO	59,500.00
421	3/9/09	FEDERACIONES DOM. DE UNIONES DEPORTIVA	875,000.00
334	3/3/09	FUNDACION ALTAGRACIAS ZAPATA	50,000.00
501	3/20/09	HEIDY RODRIGUEZ	250,000.00
505	3/20/09	MARCOS DIAZ	500,000.00
508	3/20/09	UNIVERCIDAD INTECO	210,460.00
617	3/30/09	RAFAEL NARCISO MARTINEZ	177,500.00
607	3/30/09	ASOC. DOM. DE LA SECRETARIA	15,140.00
		TOTAL	**10,389,802.00**
		CARGA FIJAS	
374	3/6/09	AA ADRIAN Y ARIANA	100,000.00
553	3/18/09	ADRIAN Y ADRIANA	50,000.00
441	3/9/09	ALADINO APARTA HOTEL	936,207.27
507	3/17/09	ARS APS	1,269,224.58
552	3/18/09	ARS HUMANO	160,450.00
339	3/4/09	BANRESERVAS	425,770.05
506	3/17/09	CODETEL	168,820.53
568	3/20/09	CODETEL	775,880.99
441	3/9/09	COMIDA EMPRESARIAL	7,888,095.00
338	3/4/09	COMIDA EMPRESARIAL	730,730.00
468	3/13/09	COMIDA EMPRESARIAL	1,883,570.00
566	3/20/09	EDE-ESTE	2,484,676.00
342	3/4/09	EDE-SUR	3,560,095.15
449	3/12/09	FEDERACIONES DEPORTIVAS	26,000,000.00
340	3/4/09	INVERSIONES MIGS	600,000.00
494	3/19/09	NOMINA ARBITRO Y MONITORES	448,875.42
561	3/20/09	NOMINA ATLETAS PARNI	2,470,700.00
563	3/20/09	NOMINA ATLETAS PARNI	2,000.00
565	3/20/09	NOMINA ATLETAS PARNI	2,000.00
303	3/6/09	NOMINA ATLETAS PARNI	60,000.00
556	3/20/09	NOMINA AYUDA ECONOMICA	569,530.00
515	3/20/09	NOMINA CONTRATADO	332,724.00
489	3/19/09	NOMINA CONTRATADO	200,408.96
570	3/20/09	NOMINA DE MILITARES	541,064.00
311	3/6/09	NOMINA RETROAT. SERV. PERSONALES	32,250.00
313	3/6/09	NOMINA RETROAT. SERV. PERSONALES	104,002.62
325	3/6/09	NOMINA RETROAT. SERV. PERSONALES	188,914.72
309	3/6/09	NOMINA RETROAT. SERV. PERSONALES	56,302.90
321	3/6/09	NOMINA RETROAT. SERV. PERSONALES	98,659.62
315	3/6/09	NOMINA RETROAT. SERV. PERSONALES	104,002.62
347	3/9/09	NOMINA SERVICIOS PRESTADO	98,645.05
329	3/9/09	NOMINA SUELDO	15,483.31
327	3/9/09	NOMINA SUELDO	114,115.11
323	3/10/09	NOMINA SUELDOS	45,968.00
558	3/20/09	NOMINA SUELDOS FIJO	42,387,423.62
545	3/20/09	NOMINA VIATICOS	1,755,500.00
487	3/19/09	NOMINAS SEVICIOS EPECIALES	145,710.00
466	3/13/09	ONG	4,525,990.13
467	3/13/09	ONG	205,337.84
512	3/20/09	PROSEGURO	367,970.00
615	3/31/09	NOMINA HORA EXTRA	306,147.42
613	3/31/09	NOMINA RETROAT. SERV. PERSONALES	82,796.62
609	3/31/09	NOMINA CONTRATADO	1,547,973.66
611	3/31/09	NOMINA RETROAT. SERV. PERSONALES	3,432,468.00
580	3/24/09	NOMINA RETROAT. SERV. PERSONALES	761,876.59
582	3/24/09	NOMINA CONTRATADO CUBANO	1,716,234.00
577	3/24/09	NOMINA RETROAT. SERV. PERSONALES	398,969.48
		TOTAL	**110,153,563.26**
		SUPLIDOR	
591	3/30/09	ELBY A. BAEZ	121,800.00
		TOTAL	**121,800.00**
		PUBLICIDAD CONTRATADA	
370	6/6/09	ADELAIDA HERNANDEZ	23,200.00
439	3/9/09	CADENA DE NOTICIA	40,072.71
368	3/6/09	CARLOS ANT. ROBLE	17,400.00
430	3/9/09	CARLOS MANUEL ORTIZ	58,000.00
436	3/9/09	CENTRO DEPORTES	58,000.00
369	6/6/09	CESAR AUGUSTO HERRERA	51,040.00
440	3/9/09	EDITORA HOY	52,200.00
427	3/9/09	EDWAR ANTONIO TAVARES	139,200.00
431	3/9/09	EMILIO NICOLAS CORDOVA	34,800.00
429	3/9/09	FAUSTO ANT. JIMENEZ	51,040.00
372	6/6/09	GK SERVICIOS DE PRENSA	69,600.00
373	6/6/09	HILARIO GOMEZ DE LA CRUZ	52,200.00
433	3/9/09	IMPACTO DEPORTIVO	40,600.00
371	6/6/09	JUAN LIBRADO CHALA	34,800.00
434	3/9/09	JUAN MANUEL SOSA	52,200.00
425	3/9/09	JUAN RAMON ROSA CRESENCIO	34,800.00
426	3/9/09	MANUEL ANTONIO RODRIGUEZ	18,560.00
432	3/9/09	MARIA DE LA CRUZ VASQUEZ	46,400.00
428	3/9/09	MERALDA RUIZ DE CACERES	58,000.00
451	3/12/09	MIGUEL ANGELE ANGEL	226,200.00
435	6/9/09	MIGUEL DE JESUS SANCHEZ	34,800.00
437	3/9/09	PAULINO PEREZ ENCARNACION	48,720.00
438	3/9/09	RAFAEL GREGORIO SANTANA	87,000.00
		TOTAL	**1,328,832.71**
		TOTAL GENERAL	**121,993,997.97**
		RESTANTE	**0.00**

COMPROMISOS TRABAJADO CON LA CUOTA DE ABRIL 2009

CUOTA DISPONIBLE DE ABRIL			**81,514,064.00**
AUMENTO DE CUOTA			**75,000,000.00**
		TOTAL	**156,514,064.00**

Num.	FECHA	BENEFICIARIO	VALOR
		APORTE	
882	4/23/09	ASOC. DE BALONCESTO DE LA PROV. ESPAILLAT	1,000,000.00
872	4/23/09	ASOC. DE BALONCESTO DE SANTIAGO	200,000.00
945	4/23/09	ASOC. DE BALONCESTO DEL DISTRITO NACIONAL	500,000.00
943	4/23/09	ASOC. DE BALONCESTO DEL DISTRITO NACIONAL	2,000,000.00
901	4/23/09	ASOC. DE CRONISTA DEPORTIVO DE SANTIAGO	250,000.00
888	4/23/09	ASOC. DE CRONISTA DEPORTIVO DE STO. DGO.	200,000.00
902	4/23/09	ASOC. DE CRONISTA DEPORTIVO DE STO. DGO.	250,000.00
859	4/22/09	ASOCIACIÓN DE BALONCESTO DE SAN PEDRO DE MACORÍS	2,000,000.00
1018	4/29/09	ASOCIACIÓN DE BALONCESTO DE SANTIAGO	1,000,000.00
970	4/27/09	CONSEJO DE DESARROLLO ECOTURISTICO DE HATO MAYOR	200,000.00
874	4/23/09	ESCUELA DE BÉISBOL ALEX RODRÍGUEZ	200,000.00
974	4/27/09	ESCUELA DE VOLEIBOL SAN CRISTÓBAL	200,000.00
944	4/23/09	FEDERACIÓN DOM. DE BÉISBOL	400,000.00
1017	4/29/09	FEDERACIÓN DOM. DE BÉISBOL	300,000.00
948	4/24/09	FEDERACIÓN DOM. DE CLUBES	125,000.00
1031	4/29/09	FEDERACIÓN DOM. DE TAEWONDO	400,000.00
860	4/22/09	FEDERACIÓN DOM. LEVANTAMIENTO DE PESAS	100,000.00
969	4/27/09	FEDERACIÓN DOMINICANA DE BALONCESTO	1,500,000.00
1021	4/29/09	JOSÉ MIGUEL FELIZ	30,000.00
821	4/22/09	LIGA DEPORTIVA DE LEÓN	162,500.00
875	4/23/09	LIGA DEPORTIVA MERCEDES	200,000.00
858	4/22/09	UNIÓN DEPORTIVA DE LA PROV. DE STO. DGO	2,000,000.00
1022	4/29/09	YUDERKIS MARIDALIA CONTRERAS	250,000.00
936	4/23/09	PERFILES Y COMPETENCIAS	250,000.00
		TOTAL	**13,717,500.00**
		CARGA FIJAS	
935	4/23/09	ALADITO APARTA HOTEL	875,256.87
910	4/23/09	ARS APS	1,269,224.58
1002	4/28/09	AYUNTAMIENTO DEL DISTRITO NACIONAL	123,285.00
1003	4/28/09	AYUNTAMIENTO STO. DGO. ESTE	3,800.00
931	4/23/09	BANRESERVAS	464,483.94
1004	4/28/09	CAASD DE SANTO DOMINGO	49,368.00
1005	4/28/09	CAASD DE SANTO DOMINGO ESTE	49,348.00
938	4/23/09	CEDEÑO	250,000.00
899	4/23/09	CODETEL	801,815.29
673	4/20/09	COMIDA EMPRESARIAL	9,643,690.00
674	4/20/09	COMIDA EMPRESARIAL	3,411,990.00
898	4/23/09	CONSASURCA	125,000.00
678	4/20/09	EDE-ESTE	149,330.25
993	4/28/09	EDE-ESTE	2,122,827.48
679	4/20/09	EDE-NORTE	4,105,095.98
680	4/20/09	EDE-SUR	3,540,465.66
652	4/8/09	FEDERACIONES DEPORTIVAS	26,000,000.00
900	4/23/09	FUMIPEST	125,000.00
942	4/23/09	GISSEL MELO HERRERA	75,000.00
827	24/04/2009	NOMINA ATLETA PARNI	2,473,200.00
689	24/04/2009	NOMINA CONTRATADO	115,406.96
832	24/04/2009	NOMINA CONTRATADO	145,710.00
1090	4/29/09	NOMINA CONTRATADO	71,499.67
842	24/04/2009	NOMINA CONTRATADO ESPECIALES	1,499,983.51
836	24/04/2009	NOMINA CONTRATADO ESPECIALES	298,688.00
730	24/04/2009	NOMINA DE AYUDA	569,530.00
966	4/28/09	NOMINA MILITARES	541,064.00
735	24/04/2009	NOMINA MONITORES Y ENTRENADORES	448,875.42
1088	4/29/09	NOMINA SUELDOS FIJOS	5,881.03
947	4/24/09	NOMINA SUELDOS FIJOS	42,397,541.60
702	24/04/2009	NOMINA VIÁTICO	1,760,700.00
650	4/8/09	ONG	4,450,335.11
651	4/8/09	ONG	75,000.00
820	4/23/09	ONG	72,000.00
665	4/17/09	ONG	80,000.00
1035	4/29/09	PROSEGURO	260,770.32
1034	4/29/09	PROSEGURO	89,415.12
1038	4/29/09	PROSEGURO	17,358.24
		TOTAL	**108,557,940.03**
		INGENIERÍA	
989	4/27/09	NATIVIDAD HERNÁNDEZ	926,676.49
988	4/27/09	MERY ALTAGRACIA CARABALLO	368,539.01
		TOTAL	**1,295,215.50**
		SUPLIDOR	
1041	4/29/09	ABASTO INDUSTRIAL	168,578.16
814	4/22/09	ALQUILERES Y DECORACIONES	8,533.00
897	4/23/09	ARDIL COMERCIAL	572,634.00
817	4/22/09	AUTO SONIDO BACHATA	17,400.00
725	4/21/09	BALLESTER	502,846.00
985	4/23/09	DISTRIBUIDORA GALI	290,705.42
733	4/21/09	DISTRIBUIDORA ORTIZ	45,240.00
819	4/22/09	DISTRIBUIDORA TOSHIBA	25,433.00
930	4/23/09	FERRETERÍA SANTOS	39,324.00
818	4/22/09	FIESTA Y DECORACIONES	106,950.00
987	4/22/09	FIESTA Y DECORACIONES	98,410.00
800	4/22/09	FIESTALQUI	24,360.00
824	4/22/09	INDHIRA	34,800.00
1039	4/29/09	INTROCA	1,274,086.00
933	9/23/09	L & C SUPPLY PRODUCTO	331,420.12
1040	4/29/09	L & C SUPPLY PRODUCTO	179,725.76
1037	4/29/09	LEASING DE LA HISPANIOLA	374,831.61
1076	4/30/09	LEÓN G	225,794.00
976	4/22/09	LUBRICANTES INTERNACIONALES	289,755.89
973	4/22/09	LUÍS A RONDON	271,990.00
728	4/21/09	MIRIAN TROFEO	100,688.00
896	4/23/09	MOTO MARITZA	96,744.00
815	4/22/09	OFIDEPORTE	442,540.00
937	4/23/09	OFIDEPORTE	55,923.60
593	4/23/09	ORGANIZA POR DOS	263,405.44
932	4/23/09	ORGANIZA POR DOS	121,800.00
895	4/23/09	PAPELERÍA JOSME	114,271.60
805	4/22/09	PLACAS Y TROFEO JAQUEZ	254,388.00
894	4/23/09	PROMINSA	162,515.52
732	4/21/09	PUNTO VISUAL	168,528.00
790	4/21/09	REPUESTO MÁXIMO GÓMEZ	45,227.00
813	4/22/09	SERVICE TRABEL	1,091,409.35
855	4/22/09	SERVICE TRABEL	929,107.77
789	4/21/09	SILVIA NOEMÍ AQUINO	181,888.00
731	4/21/09	SISTEMA DE INYECCIÓN DIESEL	73,045.00
809	4/22/09	UNIDAD DE VIAJE OFICIALES	300,000.00
726	4/21/09	UNIFORME ORIENTALES	315,520.00
883	4/23/09	UNIVERSO DE BANDERA	8,700.00
797	4/22/09	ZIRA	24,679.00
		TOTAL	**9,633,197.24**
		PUBLICIDAD CONTRATADA	
961	4/24/09	ADELAIDA HERNÁNDEZ	23,200.00
802	4/22/09	ARSENIO MARCELINO PERALTA	34,800.00
817	4/22/09	AUTO SONIDO BACHATA	17,400.00
823	4/22/09	CADENA DE NOTICIA	46,400.00
838	4/22/09	CARLOS ANT. ROBLE	34,800.00
839	4/22/09	CARLOS NORBERTO TATIS	11,600.00
929	4/23/09	CARMEN AYBAR	139,200.00
962	4/24/09	DOMINGO ANT. HERNÁNDEZ	46,400.00
808	4/22/09	EDITORA EL CARIBE	69,600.00
835	4/22/09	EDITORA EL NUEVO DIARIO	73,080.00
799	4/24/09	EDITORA HOY	57,733.20
806	4/22/09	ENCANATEL	46,400.00
804	4/22/09	FRANKLIN MIRABAL	40,600.00
837	4/22/09	HÉCTOR RAFAEL GARCÍA	69,600.00
919	4/23/09	HÉCTOR RAFAEL GARCÍA	139,200.00
959	4/24/09	HÉCTOR RAFAEL GARCÍA	69,600.00
837	4/22/09	HÉCTOR RAFAEL GARCÍA	69,600.00
927	4/23/09	JUAN FERNANDO JOSÉ FRANCISCO	11,600.00
928	4/23/09	LOIDA ELIZABETH ROSARIO	17,400.00
830	4/22/09	NUEVA EDITORA LA INFORMACIÓN	5,200.00
829	4/22/09	OCA	18,560.00
856	4/22/09	PASCUAL BIENVENIDO CARMONA	52,200.00
960	4/24/09	PETRONILA RONDON	52,200.00
801	4/22/09	PRODUCTORA TV UNO	69,600.00
833	4/22/09	PUBLICACIONES AHORA	4,325.00
810	4/22/09	SERVICIO DE PRENSA GK	46,400.00
		TOTAL	**1,266,698.20**
		TOTAL GENERAL	**134,470,550.97**
		RESTANTE	**22,043,513.03**

COMPROMISOS TRABAJADO CON LA CUOTA DE MAYO 2009

CUOTA DISPONIBLE DE MAYO	**48,727,198.00**
CUOTA RESTANTE DE ABRIL	**22,034,813.03**
AUMENTO DE CUOTA	**117,959,979.00**
TOTAL	**188,721,990.03**

Num.	FECHA	BENEFICIARIO	VALOR
1393	5/28/09	ASOCIACION DOM. DE ATLETA OLIMPICOS	450,000.00
1360	5/8/09	BANRESERVAS (ANTIDOPAJE)	246,382.50
1214	5/8/09	DIRECCION GENERAL DE PRESUPUESTO	16,200.00
1276	5/21/09	FEDERACION DOM. DE BALONCESTO	800,000.00
1176	5/6/09	FEDERACION DOM. DE TIRO CON ARCO	25,509.54
1175	5/6/09	FEDERACION DOMINICANA DE BEISBOL	800,000.00
1284	5/25/09	FEDERACION DOM. DE TAEKWONDO	9,520.00
1328	5/26/09	OSVARDO LAPAIX SUERO	290,500.00
1131	5/5/09	VICENTE OSORIO VIZCAINO	98,400.00
1358	5/26/09	UNION DE CLUBES DE BALONCESTO DE VILLA ALTAGRACIA	400,000.00
		TOTAL	**3,136,512.04**
		CARGA FIJAS	
1137	5/5/09	ADRIAN Y ADRIANA	50,000.00
1442	6/3/09	ALADINO APARTA HOTEL	979,257.67
1139	5/5/09	ARS APS	1,269,224.58
1177	5/6/09	BANRESERVAS	375,078.01
1371	5/26/09	BANRESERVAS (TARJETAS BANRESERVAS)	441,177.26
1288	5/21/09	CEDEÑO	125,000.00
1130	5/5/09	CONSASURCA	125,000.00
1297	5/25/09	EDE-ESTE	2,339,229.34
1370	5/20/09	EDE-NORTE	1,503,000.06
1287	5/22/09	EDE-NORTE	4,600,360.18
1286	5/22/09	EDE-SUR	4,290,658.00
1344	5/26/09	FEDERACIONES DEPORTIVAS	26,000,000.00
1129	5/5/09	FUMIPEST	125,000.00
1289	5/25/09	FUMIPEST	125,000.00
1290	5/25/09	GISSEL MELO	150,000.00
1232	5/18/09	NOMINA CONTRATADOS	299,520.00
1234	5/18/09	NOMINA CONTRATADOS	446,924.71
1373	5/28/09	NOMINA CUBANO	1,728,720.00
1375	5/26/09	NOMINA CUBANO	1,723,918.00
1220	5/18/09	NOMINA DE ALBRITRO	448,875.42
1222	5/18/09	NOMINA DE AYUDA	569,530.00
1240	5/18/09	NOMINA MILITARES	541,064.00
1186	5/8/09	NOMINA PARNI	2,473,200.00
1236	5/18/09	NOMINA SERVICIOS ESPECIALES	142,210.00
1230	5/18/09	NOMINA SUELDOS FIJOS	42,321,862.10
1254	5/20/09	NOMINA VIATICOS	1,760,700.00
1261	5/21/09	NOMINA CONTRATADOS	1,684,361.91
		TOTAL	**96,638,871.24**
		INGENIERIA	
1433	6/2/09	JACIENTO JOSE FERNANDEZ	135,244.96
1431	6/2/09	ANGELA MARTINA DIAZ	130,509.35
1434	6/2/09	JACIENTO JOSE FERNANDEZ	41,229.64
1432	6/2/09	JORGE LUIS FELIZ PEÑA	52,761.09
1435	6/2/09	LUIS MANUEL HERNANDEZ	964,877.62
		TOTAL	**1,324,622.66**
		SUPLIDOR	
1243	5/22/09	ABASTO INDUSTRIAL	76,212.00
1136	5/5/09	ALARMA 24	22,620.00
1294	5/21/09	BARCELO LINA	19,011.80
1293	5/25/09	BARCELO LINA	113,400.00
1142	5/5/09	DEPORTE LUIS CHANLATTE	609,000.00
1207	5/8/09	DEPORTE LUIS CHANLATTE	92,800.00
1120	5/1/09	EL MOLINO DEPORTIVO	364,263.20
1209	5/8/09	INTROCA	103,606.28
1206	5/8/09	ORGANIZA POR DOS	96,918.00
1117	5/1/09	REPRESENTACIONES MICASO	748,200.00
1119	5/1/09	UNIFORME ORIENTALES	44,544.00
		TOTAL	**2,290,575.28**
		PUBLICIDAD CONTRATADA	
1386	5/25/09	ADELAIDA HERNANDEZ	46,400.00
1332	5/25/09	ANGELICA ROSARIO TORREZ	34,800.00
1343	5/26/09	ARSENIO MARCELINO	11,600.00
1333	5/26/09	CARLOS ANT. ROBLE	17,400.00
1340	5/25/09	CARLOS MANUEL ORTIZ	58,000.00
1369	5/26/09	CARMEN AYBAR DE LEON	92,800.00
1339	10/17/58	CENTRO DEPORTE	58,000.00
1368	5/27/09	CESAR AUGUSTO DIAZ	25,520.00
1338	5/26/09	DOMINGO ANT. HERNANDEZ	92,800.00
1440	5/29/09	EDITORA EL CARIBE	68,544.00
1441	5/29/09	EDITORA EL CARIBE	361,920.00
1437	5/29/09	EMILIO NICOLAS CORDOVA	34,800.00
1437	6/3/09	EMILIO NICOLAS CORDOVA	34,800.00
1336	5/26/09	EMILIO VALDEZ	69,600.00
1210	5/8/09	ENCANATEL	23,200.00
1342	5/26/09	ENCANATEL	23,200.00
1367	5/27/09	ENCANATEL	46,400.00
1384	5/25/09	FAUSTO JIMENEZ	51,040.00
1225	5/12/09	FRANCLIN MIRABAL	40,600.00
1118	5/1/09	HENRY FRIAS	46,400.00
1341	5/25/09	JUAN DOMINGUE CASTILLO	87,000.00
1330	5/25/09	JUAN RAMON ROSA CRESENCIO	34,800.00
1335	5/25/09	LOIDA ELIZABETH ROSARIO	17,400.00
1385	5/25/09	MANUEL RODRIGUEZ	18,560.00
1334	5/25/09	MARIA DE LA CRUZ VASQUEZ	46,400.00
1387	5/25/09	MIGUEL DE JESUS SANCHEZ	34,800.00
1436	5/29/09	OCA	18,560.00
1337	5/26/09	PETRONILA RONDON	34,800.00
1439	5/29/09	PRODUCCIONE Y MEDIOS	33,909.12
1365	5/27/09	TEOFILO ANTONIO DIEK	18,500.00
1331	5/25/09	TOMAS ACEVEDE MALENO	69,600.00
1443	5/29/09	TV UNO PRODUCTORA	104,400.00
		TOTAL	**1,756,553.12**
		TOTAL GENERAL	**105,147,134.34**
		RESTANTE	**83,574,855.69**

COMPROMISOS TRABAJADO CON LA CUOTA DE JUNIO 2009

CUOTA DISPONIBLE DE JUNIO	**48,727,198.00**
CUOTA RESTANTE DE MAYO	**83,574,855.69**
AUMENTO DE CUOTA	**26,000,000.00**
AUMENTO DE CUOTA	**71,998,800.44**
TOTAL	**230,300,854.13**

Num.	FECHA	BENEFICIARIO	VALOR
2053	6/30/09	ACADEMIA DEPORTIVA LUISITO MERCEDES	200,000.00
1463	6/3/09	ARGENIG CASIMIRO	125,000.00
1947	6/26/09	ASOC. DE BALONCESTO DE LA PROV. ESPAILLAT	1,000,000.00
1642	6/12/09	ASOCIACION DE BASEBALL LA ROMANA	250,000.00
2049	6/30/09	ASOCIACION DE BLONCESTO DE SAN CRISTOBAL	100,000.00
1989	6/26/09	CLUB DEPORTIVO Y CULTURAL MAURICIO BAEZ	87,480.00
1681	6/16/09	COMISION HIPICA NACIONAL	6,250,002.00
1944	6/26/09	FEDERACION DOM BALONMANO	29,500.00
1639	6/12/09	FEDERACION DOM. ASOCIACIN ATLETISMO	200,000.00
1640	6/16/09	FEDERACION DOM. ASOCIACIN ATLETISMO	300,000.00
1711	6/16/09	FEDERACION DOM. DE BALONCESTO	82,416.96
1677	6/19/09	FEDERACION DOM. DE BALONCESTO	2,000,000.00
1593	6/12/09	FEDERACION DOM. DE BALONMANO	650,000.00
1634	6/12/09	FEDERACION DOM. DE BOXEO	438,000.00
1638	6/12/09	FEDERACION DOM. DE BOXEO	250,000.00
1459	6/3/09	FEDERACION DOM. DE CICLISMO	12,250.00
1945	6/25/09	FEDERACION DOM. DE GIMNASIA	150,000.00
1957	6/25/09	FEDERACION DOM. DE VELA	500,000.00
1641	6/12/09	FEDERACION DOM. DE VOLEIBOL	750,000.00
1662	6/12/09	FEDERACION DOM. DE VOLEIBOL	600,000.00
1946	6/26/09	FEDERACION DOM. JUDO	3,500.00
1460	6/1/09	FEDERACION DOM. MEDICINA DEL DEPORTE	216,000.00
1945	6/26/09	FEDERACION DOM. DE GIMNASIA	150,000.00
1593	6/8/09	FEDERACION DOMINICANA DE BALONMANO	650,000.00
1974	6/26/09	FUNDACION ESPACIO CULTURAL	102,500.00
1591	6/8/09	FUNDACION JUVENTUD 2000	500,000.00
1635	6/12/09	FUNDCION ALTAGRACIA ZAPATA	457,950.00
1650	6/12/09	JONATHAN DE CASTRO	500,000.00
2032	6/29/09	JOSE MANUEL HERNANDEZ	600,000.00
2047	6/30/09	LIGA DE BAISBOL AFICIONADO LA JAVILLA	300,000.00
1461	6/1/09	LIGA DE BALONCESTO FEMENINO TERESA DURAN	200,000.00
2054	6/30/09	LIGA DEPORTIVA MERCEDES	200,000.00
1961	6/25/09	LIGA GUILLEN	150,000.00
1590	6/8/09	MARATON 5 VUELTAS AL 5	250,000.00
1732	6/19/09	NILDA RODRIGUEZ POLANCO	41,280.00
1725	6/19/09	NIÑOS CHIRIPEROS CON DON BOSCO	250,000.00
1607	6/10/09	SECRETARIA DE ESTADO DE LA FUERZA ALMADA	250,000.00
1646	6/3/09	TOMAS ACEVEDO MALENO	250,000.00
1592	6/8/09	UNION DEPORTIVA VEGANA	150,000.00
1675	6/16/09	UNION DEPORTIVA VEGANA	300,000.00
1653	6/12/09	VILLADUARTE BASEBALL CLUB	200,000.00
		TOTAL	**19,695,878.96**
		CARGA FIJAS	
1883	6/24/09	ARS APS	2,681,514.84
1608	6/10/09	ARS HUMANO	182,868.00
1882	6/24/09	ARS HUMANO	369,378.00
1714	6/16/09	AYUNTAMIENTO DE SANTO DOMINGO ESTE	3,800.00
1713	6/16/09	AYUNTAMIENTO DEL DISTRITO NACIONAL	63,651.00
1679	6/16/09	CAASD (SANTO DOMINGO ESTE)	37,642.00
1678	6/16/09	CAASD (SANTO DOMINGO)	24,948.00
1716	6/16/09	CAASD (SANTO DOMINGO)	14,290.00
1959	6/25/09	CODETEL	863,505.57
1958	6/25/09	CODETEL	913,428.18
1390	6/3/09	COMIDA EMPRESARIAL	8,757,405.00
1391	6/3/09	COMIDA EMPRESARIAL	3,270,325.00
1753	6/19/09	COMIDA EMPRESARIAL	3,236,375.00
1762	6/19/09	COMIDA EMPRESARIAL	10,007,220.00
1885	6/24/09	EDE-ESTE	2,011,854.72
1759	6/19/09	EDE-NORTE	3,948,433.00
2050	6/25/09	EDE-NORTE	3,003,087.69
1761	6/19/09	EDE-SUR	5,675,274.00
1884	6/24/09	EDE-SUR	3,879,872.68
1501	6/4/06	FEDERACIONES DEPORTIVAS	26,000,000.00
1898	6/24/09	FEDERACIONES DEPORTIVAS	26,000,000.00
1979	6/26/09	GISSEL MELO	225,000.00
1610	6/10/09	INVERSIONES MIGS	600,000.00
1445	6/1/09	NOMINA	399,518.76
1447	6/3/09	NOMINA	446,924.71
1452	6/1/09	NOMINA	9,193.60
1465	6/2/09	NOMINA	1,293,848.86
1479	6/2/09	NOMINA	47,955.23
1781	6/24/09	NOMINA	569,530.00
1785	6/24/09	NOMINA	1,683,769.84
1790	6/24/09	NOMINA	142,210.00
1892	6/24/09	NOMINA	549,181.50
1985	6/29/09	NOMINA	3,604,110.40
1987	6/26/09	NOMINA	191,700.24
2039	6/29/09	NOMINA	187,527.16
2034	6/30/09	NOMINA	516,013.68
2020	6/30/09	NOMINA	312,635.40
2022	6/30/09	NOMINA	259,232.77
2024	6/30/09	NOMINA	104,840.00
2018	6/30/09	NOMINA	181,844.71
1890	6/24/09	NOMINA	42,397,311.69
1738	6/22/09	NOMINA ATLETA	2,478,200.00
1740	6/22/09	NOMINA AYUDA ARBITRO Y MONITORES	448,875.42
1745	6/22/09	NOMINA CONTRATADO CUBANO	1,728,720.00
1757	6/22/09	NOMINA CONTRATADO SERVICIOS ESPECIALES	216,720.00
1794	6/22/09	NOMINA DE VIATICOS	1,752,900.00
1755	6/22/09	NOMINA PERIODO DE PRUEVA	446,924.71
1764	6/19/09	ONG	9,060,957.56
1796	6/22/09	ONG	220,000.00
1736	6/19/09	PROSEGUROS	278,128.56
1795	6/22/09	PROSEGUROS	88,809.60
1881	6/26/09	PROSEGUROS	260,770.31
		TOTAL	**171,648,227.39**
		INGENIERIA	
1558	6/4/09	NATIVIDAD HERNANDEZ	95,105.27
1566	6/4/09	CONSTRUCCION LESCHORN	2,780,119.55
1564	6/3/09	PAÑA DURAN	1,444,790.72
1651	6/12/09	CONSTRUCCION LESCHORN	4,861,508.28
1652	6/12/09	CONSTRUCCION LESCHORN	10,000,000.00
1431	6/12/09	ANGELA MARTINE PEREZ	130,509.35
1779	6/22/09	SERVIARTE CGPA	3,091,153.29
1923	6/26/09	JOSELIN MERCEDE CALDERON	202,590.00
		TOTAL	**22,605,776.46**
		SUPLIDOR	
1734	6/19/09	ALTAGRACIA MARTINEZ JIMENEZ	255,200.00
1518	6/2/09	ARDIL COMERCIAL	672,765.20
1723	6/19/09	AVIAJET	117,930.24
1519	6/5/09	BALLESTER	741,240.00
1528	6/3/09	COMERCIAL REGO	48,720.00
1672	6/16/09	D Y P SOLUCIONS	160,097.40
1527	6/3/09	DISTRIBUIDORA GALI	159,848.00
1562	6/3/09	DISTRIBUIDORA GALI	14,616.00
1613	6/9/09	DISTRIBUIDORA GALI	7,424.00
1522	6/5/09	EL MOLINO DEPORTIVO	101,764.21
1521	6/3/09	EL MOLINO DEPORTIVO	175,093.81
1500	6/2/09	G Y B ELECTRIC	78,706.00
1561	6/3/09	GESTION Y DESARROLLO	375,000.00
1614	6/10/09	INTROCA	2,256,780.00
1778	6/22/09	JJ SPORT	1,160,000.00
1559	6/3/09	L Y C SUPPLY PRODUCTS	251,050.68
1560	6/3/09	L Y C SUPPLY PRODUCTS	281,511.12
1950	6/25/09	L Y C SUPPLY PRODUCTS	165,859.12
1616	6/10/09	LEASING DE LA HISPANIOLA	193,813.43
1937	6/26/09	MANANTIALES DEL ESTE	111,168.00
1983	6/10/09	MIRIAN TROFEO	38,570.00
1525	6/3/09	OFIDEPORTE	365,514.40
1529	6/3/09	ORGANIZA POR DOS	62,220.01
1520	6/3/09	PLACAS Y TROFEOS JAQUEZ	195,634.00
1516	6/3/09	REPRESENTACIONES MICASO	1,500,000.00
1715	6/16/09	REPUESTO MAXIMO GOMEZ	22,968.00
1523	6/3/09	SERVICES TRAVEL	1,503,225.00
1524	6/3/09	SERVICES TRAVEL	1,298,925.82
1526	6/3/09	SERVICES TRAVEL	865,537.04
1722	6/19/09	SERVICES TRAVEL	348,492.78
1517	6/2/09	SILVIA NOEMI AQUINO	147,668.00
1717	6/16/09	TECNAS	93,197.50
1664	6/12/09	UNIFORME ORIENTALES	493,290.00
1735	6/19/09	V M ENTERPRICE	6,021.56
		TOTAL	**14,269,851.32**
		PUBLICIDAD CONTRATADA	
1934	6/26/09	ANGELICA TORREZ	11,600.00
1489	6/2/09	CADENA DE NOTICIA	58,000.00
1938	6/25/09	CADENA DE NOTICIA	46,400.00
1930	6/26/09	CADENA DE NOTICIA	29,000.00
2035	6/29/09	CADENA DE NOTICIA	58,000.00
1867	6/23/09	CENTRO DEOPRTE	58,000.00
1338	6/25/09	DOMINGO ANT. HERNANDEZ	92,800.00
1441	6/10/09	EDITORA EL NUEVO DIARIO	361,920.00
1493	6/2/09	EDITORA HOY	11,100.00
1336	6/25/09	EMILIO VALDEZ FRIAS	69,600.00
1973	6/26/09	HECTOR GARCIA	104,400.00
1497	6/2/09	HENRY FRIAS	23,200.00
1636	6/12/09	HILARIO GOMEZ DE LA CRUZ	52,200.00
2036	6/29/09	HILARIO GOMEZ DE LA CRUZ	34,800.00
1931	6/26/09	JOSE LUIS DIAS	18,560.00
1948	6/26/09	JUAN DOMINGO CASTILLO	17,400.00
1612	6/12/09	JUAN FERNANDO JOSE FRANCISCO	11,600.00
1817	6/22/09	LOIDA ELIZABETH ROSARIO	52,200.00
1876	6/24/09	MANUEL DE JESUS DIAZ	58,000.00
1940	6/26/09	MANUEL DE JESUS DIAZ	29,000.00
1820	6/22/09	MARIA DE LA CRUZ VASQUEZ	69,600.00
1694	6/16/09	MIGUEL ANGEL ANGELES	69,600.00
1980	6/26/09	MIGUEL ANGEL ANGELES	302,760.00
1865	6/23/09	MIGUEL DE JESUS SANCHEZ	17,400.00
1878	6/24/09	ODALIS ANT. SANTIAGO	167,040.00
1943	6/26/09	ODALIS ANT. SANTIAGO	27,840.00
1455	6/3/09	PASCUAL BIENVENIDO CARMONA	34,800.00
1864	6/23/09	PETRONILA RONDON	34,800.00
1932	9/26/09	PETRONILA RONDON	34,800.00
1693	6/16/09	WILSON PEREZ SALDAÑA	72,500.00
1929	6/26/09	WILSON PEREZ SALDAÑA	29,000.00
2057	6/30/09	GK SERVICIO DE PRENSA	23,200.00
		TOTAL	**2,081,120.00**
		TOTAL GENERAL	**230,300,854.13**
		RESTANTE	**-0.00**

COMPROMISOS TRABAJADO CON LA CUOTA DE JULIO 2009

CUOTA DISPONIBLE DE JULIO			**51,314,809.00**
AUMENTO DE CUOTA			**37,681,996.00**
		TOTAL	**88,996,805.00**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
		TOTAL	**0.00**
		CARGA FIJAS	
2192	7/20/09	ALADINO APARTA HOTEL	915,007.21
2272	7/30/09	ALADINO APARTA HOTEL	1,007,685.84
2268	7/30/09	ARS HUMANO	353,430.00
2257	7/29/09	AYUNTAMIENTO DISTRITO NACIONAL	63,507.00
2256	7/29/09	BANRESERVAS	264,841.87
2276	7/30/09	PROSEGUROS	34,716.48
2260	7/29/09	CAASD	113,829.00
2258	7/29/09	CAASD SANTO DOMINDO	24,684.00
2223	7/23/09	COMIDA EMPRESARIAL	2,856,835.00
2190	7/20/09	COMIDA EMPRESARIAL	9,729,590.00
2259	7/29/09	CONSULTORERES ASOCIADO DEL SUR	375,000.00
2203	7/22/09	EDE-ESTE	2,342,416.50
2213	7/22/09	EDE-NORTE	5,196,597.74
2230	7/27/09	EDE-SUR	5,050,266.04
2194	7/21/09	NOMINA ARBITRO , MONITORES Y ENTRENADORES	448,875.42
2183	7/16/09	NOMINA ATLETAS	2,475,700.00
2200	7/22/09	NOMINA AYUDA	569,530.00
2218	7/23/09	NOMINA CONTRATADO	1,873,912.94
2177	7/16/09	NOMINA CONTRATADO	198,750.00
2239	7/27/09	NOMINA CONTRATADO	127,383.57
2241	7/27/09	NOMINA CONTRATADO	108,090.00
2169	7/14/09	NOMINA CONTRATADO CUBANOS	1,728,720.00
2198	7/22/09	NOMINA DE VIATICOS	1,733,300.00
2196	7/22/09	NOMINA MILITARES	561,181.50
2243	7/27/09	NOMINA MILITARES	5,117.50
2165	7/13/09	NOMINA PERIODO DE PRUEBA	446,781.88
2167	7/13/09	NOMINA SERVICIOS ESPECIALES	142,210.00
2209	7/22/09	NOMINA SUELDOS FIJOS	41,918,181.24
		TOTAL	**80,666,140.73**
		INGENIERIA	
		TOTAL	**0.00**
		SUPLIDOR	
		TOTAL	**0.00**
		PUBLICIDAD CONTRATADA	
		TOTAL	**0.00**
		TOTAL GENERAL	**80,666,140.73**
		RESTANTE	**8,330,664.27**

COMPROMISOS TRABAJADO CON LA CUOTA DE AGOSTO 2009

CUOTA DISPONIBLE DE AGOSTO	**51,314,809.00**
AUMENTO DE CUOTA	**33,678,344.06**
RESTANTE DEL MES DE JULIO	**8,330,664.27**
TOTAL	**93,323,817.33**

Num.	FECHA	BENEFICIARIO	VALOR
2311	8/10/09	FEDERACION DOM. DE BALONCESTO	17,000,000.00
2362	8/25/09	FEDERACION DOM. DE BOXEO	241,619.24
		TOTAL	**17,241,619.24**
		CARGA FIJAS	
2305	8/10/09	APS	1,379,423.82
2268	8/10/09	ARS HUMANO	353,430.00
2386	8/28/09	BANCO DE RESERVAS	484,525.15
2291	8/10/09	CEDEÑO	250,000.00
2289	8/10/09	COMIDA EMPRESARIAL	139,750.00
2382	8/28/09	COMIDA EMPRESARIAL	9,737,675.00
2259	8/19/09	CONSASURCA	375,000.00
2377	8/28/09	EDE-ESTE	2,290,000.38
2309	9/10/09	EDE-NORTE	1,494,294.06
2394	8/28/09	EDE-NORTE	4,651,958.84
2290	8/10/09	FUMI-PEST	250,000.00
2359	8/28/09	NOMINA	86,000.00
2342	8/13/09	NOMINA ARBITRO MONITORES	448,875.42
2347	8/17/09	NOMINA ATLETA PARNI	2,386,700.00
2388	8/28/09	NOMINA CONTRATADO	1,598,557.54
2390	8/28/09	NOMINA CONTRATADO	28,075.37
2336	8/13/09	NOMINA CONTRATADO CUBANO	1,728,720.00
2317	8/12/09	NOMINA CONTRATADOS	437,698.72
2338	8/13/09	NOMINA CONTRATADOS EXTRANJERO	199,106.40
2374	8/28/09	NOMINA DE VIATICOS	1,733,300.00
2340	8/13/09	NOMINA MILITAR AGOSTO	561,181.50
2332	8/13/09	NOMINA PERIODO DE PRUEBA	426,050.88
2334	8/13/09	NOMINA SERVICIO ESPECIALES	142,210.00
2330	8/12/09	NOMINA SUELDO ADICIONAL	249,335.21
2351	8/17/09	NOMINA SUELDO FIJOS	42,871,799.80
2349	8/17/09	NOMINA YUDA	569,530.00
		TOTAL	**74,873,198.09**
		INGENIERIA	
		TOTAL	**0.00**
		SUPLIDOR	
2324	8/12/09	COMUNICACIONES P K V	174,000.00
2393	8/28/09	GRUPO MAKTG	232,000.00
2323	8/12/09	ERIK GAS	600,000.00
		TOTAL	**1,006,000.00**
		PUBLICIDAD CONTRATADA	
2328	8/12/09	FRANKLIN MIRABAL	203,000.00
		TOTAL	**203,000.00**
		TOTAL GENERAL	**93,323,817.33**
		RESTANTE	**0.00**

COMPROMISOS TRABAJADO CON LA CUOTA DE SEPTIEMBRE 2009

CUOTA DISPONIBLE DE SEPTIEMBRE			**51,314,809.00**
AUMENTO DE CUOTA			**45,436,756.76**
AUMENTO DE CUOTA			**10,000,000.00**
AUMENTO DE CUOTA			**20,000,000.00**
		TOTAL	**126,751,565.76**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
2489	9/28/09	COMITÉ OLIMPICO	20,000,000.00
2586	9/28/09	LIGA DE SOFTBOL SEDEFIR	250,000.00
		TOTAL	**20,250,000.00**
		CARGA FIJAS	
2474	9/25/09	ARS APS	1,380,873.81
2595	9/29/09	ARS HUMANO	150,775.00
2693	9/28/09	CAASD	27,392.00
2479	9/29/09	CAASD	24,660.00
2685	9/30/09	CAASD	24,684.00
2599	9/30/09	CEDEÑO	125,000.00
2433	9/15/09	CODETEL	804,820.98
2602	9/28/09	CONSASURCA	125,000.00
2443	9/18/09	EDE-ESTE	2,421,979.05
2440	9/16/09	EDE-NORTE	5,728,157.16
2436	9/25/09	EDE-SUR	6,336,824.67
2457	9/21/09	FEDERACIONES DEPORTIVAS	26,000,000.00
2598	9/30/09	FUMI PEST	125,000.00
2668	9/30/09	GISSEL MELO	165,000.00
2635	9/29/09	GISSEL MELO	75,000.00
2459	9/28/09	NOMINA	569,530.00
2572	9/29/09	NOMINA	1,628,967.74
2576	9/29/09	NOMINA	408,765.20
2446	9/18/09	NOMINA ATLETA PARNI	2,472,700.00
2448	9/18/09	NOMINA CONTRATADO CUBANOS	1,728,720.00
2465	9/23/09	NOMINA DE AYUDA	448,875.42
2469	9/23/09	NOMINA DE AYUDA	55,000.00
2461	9/22/09	NOMINA DE SUELDOS FIJO	42,900,440.49
2454	9/18/09	NOMINA MILITARES	561,181.50
2450	9/18/09	NOMINA PERIODO DE PROBATORIO	426,050.88
2452	9/18/09	NOMINA SERV. ESPECIALES	142,210.00
2408	9/7/09	NOMINA SERV. PERSONALES	648,242.81
2410	9/9/09	NOMINA SERV. PERSONALES	68,514.42
2429	9/14/09	NOMINA SUELDOS ADC.	42,851.69
		TOTAL	**95,617,216.82**
		INGENIERIA	
		TOTAL	**0.00**
		SUPLIDOR	
2629	9/30/09	ABASTO INDUSTRIAL	225,540.00
2597	9/29/09	ARDIL COMERCIAL	400,281.20
2473	9/25/09	BALLESTER	679,296.00
2625	9/29/09	COMUNICACIONES EVENTO	120,000.00
2467	9/28/09	EL MOLINO DEPORTIVO	400,983.00
	9/30/09	ELLA Y EL	50,000.00
2641	9/30/09	ESCUELA NACIONAL DE FINANZA	20,000.00
2620	9/29/09	FRANKLIN MIRAVAL	160,000.00
2322	9/29/09	GK SERVICIO DE PRENSA	200,000.00
2568	9/28/09	INTROCA	797,987.20
2714	9/30/09	LEASING DE LA HISPANIOLA	87,000.00
2633	9/30/09	LUBRICANTES INTERNACIONALES	80,475.92
2700	9/30/09	MERIAN MIGUELINA PEREZ	348,000.00
2638	9/30/09	MIRIAN TROFEO	47,908.00
2583	9/28/09	REPUESTO MAXIMO GOMEZ	319,232.00
2644	9/29/09	REPUESTO MAXIMO GOMEZ	23,698.80
2524	9/25/09	SERVICES TRAVEL	1,222,417.87
2518	9/25/09	SERVICES TRAVEL	1,086,911.41
2574	9/28/09	SERVICES TRAVEL	1,731,529.16
2601	9/30/09	TECNA	16,541.60
		TOTAL	**8,017,802.16**
		PUBLICIDAD CONTRATADA	
2537	9/29/09	ADELAIDA HERNANDEZ	23,200.00
2538	9/29/09	ANGELICA TORREZ	23,200.00
2655	9/30/09	ARSENIO MARCELINO PERALTA	23,200.00
2618	9/30/09	CADENA DE NOTICIA	40,400.00
2690	9/30/09	CADENA DE NOTICIA	29,000.00
2578	9/28/09	CARLOS ORTIZ	58,000.00
2536	9/29/09	CARLOS ROBLES	34,800.00
2534	9/29/09	CARLOS TATI ALMONTE	11,600.00
2529	9/29/09	CARMEN AYBAR	69,600.00
2616	9/30/09	CESAR AUGUSTO DIAS	38,280.00
2701	9/30/09	EDITORA HOY	57,733.20
2577	9/28/09	EDWAR ANT. TAVARES	87,000.00
2533	9/29/09	EMILIO NICALAS CORDOVA	34,800.00
2617	9/30/09	ENCARNATEL	46,400.00
2691	9/30/09	ENCARNATEL	23,200.00
2566	9/29/09	FAUSTO JIMENEZ	25,520.00
2658	9/30/09	GK SERVICIO DE PRENSA	23,200.00
2530	9/29/09	HECTOR RAFAEL GARCIA	34,800.00
2615	9/30/09	HILARIO GOMEZ DE LA CRUZ	69,600.00
2694	9/30/09	JOSE DIONICIO NUÑEZ	23,200.00
2703	9/30/09	JOSE LIBARDO CHALA	11,600.00
2657	9/30/09	JOSE LUIS DIAZ	27,840.00
2712	9/30/09	JOSE LUIS PAULINO	32,480.00
2582	9/28/09	JOSE LUIS PAULINO REYEZ	18,560.00
2687	9/30/09	JUAN DOMINGO CASTILLO	34,800.00
2532	9/29/09	JUAN FERNANDO JOSE FRANCISCO	8,700.00
2535	9/29/09	JUAN RAMON ROSA CRESENCIO	69,600.00
2702	9/30/09	MANUEL ANT. RODRIGUEZ	18,560.00
2568	9/28/09	MARIA DE LA CRUZ VAZQUEZ	46,400.00
2539	9/29/09	MIGUEL ANGELE GOMEZ	17,400.00
2580	9/28/09	OCA	18,560.00
2659	9/30/09	PETRONILA RONDON	34,800.00
2528	9/29/09	RAFAEL GRAGORIO SANTANA	52,200.00
2656	9/30/09	RAFAEL GRAGORIO SANTANA	34,800.00
2698	9/30/09	TOMAS ACEVEDO MALENO	17,400.00
2686	9/30/09	VIRGILIO RAMON MENDEZ	34,800.00
2531	9/29/09	WIOLSON PEREZ SALDAÑA	58,000.00
2713	9/30/09	ANGELICA ROSARIO	11,600.00
		TOTAL	**1,324,833.20**
		TOTAL GENERAL	**125,209,852.18**
		RESTANTE	**1,541,713.58**

COMPROMISOS TRABAJADO CON LA CUOTA DE OCTUBRE 2009

CUOTA DISPONIBLE DE OCTUBRE			**120,468,706.00**
AUMENTO DE CUOTA			**109,630,577.00**
		TOTAL	**230,099,283.00**
Num.	**FECHA**	**BENEFICIARIO**	**VALOR**
		TOTAL	**0.00**
		CARGA FIJAS	
2764	10/6/09	ALADINO APARTA HOTEL	936,207.00
2740	10/6/09	BANCO DE RESERVAS	698,820.75
2773	10/6/09	CAASD	42,577.00
2676	10/26/09	CEDEÑO	125,000.00
2762	10/6/09	CODETEL	812,317.90
2728	10/6/09	COMIDA EMPRESARIAL	2,912,450.00
2749	10/6/09	COMIDA EMPRESARIAL	10,016,145.00
2748	10/6/09	COMISION HIPICA NACIONAL	2,083,334.00
2870	10/21/09	COMISION HIPICA NACIONAL	4,166,668.00
2767	10/6/09	CONSASURCA	125,000.00
2883	10/26/09	CONSASURCA	125,000.00
2896	10/28/09	EDE-ESTE	2,482,469.38
2742	10/6/09	EDE-NORTE	5,026,941.08
2743	10/6/09	EDE-SUR	6,977,852.52
2751	10/8/09	FEDERACIONES DEPORTIVAS	26,000,000.00
2868	10/21/09	FEDERACIONES DEPORTIVAS	26,000,000.00
2867	10/21/09	FEDERACIONES DEPORTIVAS	26,000,000.00
2770	10/6/09	FUMIPEST	125,000.00
2760	10/6/09	INVERSIONES MING	400,000.00
2876	10/24/09	NOMINA ARBITRO	508,875.42
2882	10/26/09	NOMINA AYUDA	569,530.00
2847	10/20/09	NOMINA CONTRATADO CUBANO	1,735,442.80
2851	10/20/09	NOMINA HORAS EXTRAORDINARIAS	186,717.44
2832	10/19/09	NOMINA MILITARES	561,181.50
2874	10/24/09	NOMINA PARNI	2,476,700.00
2849	10/20/09	NOMINA SERVICIOS ESPECIALES	142,210.00
2861	10/20/09	NOMINA SUELDOS FIJOS	43,297,369.54
2752	10/8/09	ONG	9,027,557.00
2754	10/6/09	ONG	81,000.00
2783	10/8/09	ONG	54,000.00
		TOTAL	**173,696,366.33**
		INGENIERIA	
2804	10/26/09	MERY ALTAGRACIA CARABALLO	307,747.40
2810	10/26/09	NATIVIDAD HERNANDEZ	422,845.71
2801	10/26/09	JUANA BENITE AQUINO	88,146.71
2799	10/26/09	GERMAN BENJAMIN MEDINA	153,984.36
2815	10/26/09	GERMAN BENJAMIN MEDINA	334,831.13
2814	10/26/09	SAMUEL TEJADA	683,387.91
		TOTAL	**1,990,943.22**
		SUPLIDOR	
		TOTAL	**0.00**
		PUBLICIDAD CONTRATADA	
		TOTAL	**0.00**
		TOTAL GENERAL	**175,687,309.55**
		RESTANTE	**54,411,973.45**

COMPROMISOS TRABAJADO CON LA CUOTA DE NOVIEMBRE 2009

CUOTA DISPONIBLE DE NOVIEMBRE	**120,468,706.00**
CUOTA RESTANTE DE OCTUBRE	**54,411,973.45**
AUMENTO DE CUOTA	**162,628,501.00**
TOTAL	**337,509,180.45**

Num.	FECHA	BENEFICIARIO	VALOR
		TOTAL	**0.00**
		CARGA FIJAS	
3196	11/30/09	ARS HUMANO	425,660.00
3232	11/30/09	ARS-APS (JULIO Y AGOSTO 09)	2,461,116.36
3187	11/30/09	ARS-APS (SEPTIEMBRE 09)	1,230,558.18
3091	11/30/09	CODETEL (AGOSTO 09)	868,163.74
3114	11/30/09	CODETEL (OCTUBRE 09)	674,856.47
3093	11/30/09	CODETEL (SEPTIEMBRE 09)	935,247.02
2947	11/6/09	COMIDA EMPRESARIAL	10,083,190.00
2948	11/5/09	COMIDA EMPRESARIAL	4,017,935.00
3095	11/30/09	COMIDA EMPRESARIAL	2,366,630.00
3075	11/30/09	COMIDA EMPRESARIAL	2,101,710.00
3063	11/30/09	COMIDA EMPRESARIAL	10,415,375.00
2991	11/18/09	COMISION HIPICA	2,083,334.02
3075	11/30/09	EDE-ESTE	2,442,445.60
2953	11/6/09	EDE-NORTE	5,647,071.00
2956	11/6/09	EDE-SUR	5,508,113.00
3196	11/30/09	EDE-SUR	4,524,638.29
2985	11/10/09	FEDERACIONES	26,000,000.00
2981	11/6/09	NOMINA ENTRENADORES Y MONITORES	508,875.42
2914	11/2/09	NOMINA CONTRATADO	2,012,718.38
3009	11/18/09	NOMINA CONTRATADO	1,738,324.00
3011	11/18/09	NOMINA CONTRATADO	409,784.00
2977	11/6/09	NOMINA HORAS EXTRAORDINARIA	76,907.11
3013	11/18/09	NOMINA MILITARES	561,181.50
2979	11/6/09	NOMINA PARNI	2,476,700.00
2901	11/2/09	NOMINA RETROCTIVO	10,000.00
2903	11/2/09	NOMINA RETROCTIVO	40,000.00
3028	11/18/09	NOMINA SUELDOS FIJO	43,194,168.18
3065	11/30/09	NOMINA VIATICO	1,751,300.00
3067	11/30/09	NOMINA VIATICO	1,751,300.00
2917	11/2/09	NOMINNA SERV. CONTRATADO EXTRA	454,188.60
3018	11/16/09	ONG	14,666.65
2984	11/10/09	ONGS (NOV.)	4,551,561.78
2983	11/10/09	ONGS(SEPT,OCT.)	9,103,123.55
3108	11/30/09	PROSEGURO	626,854.72
3133	11/30/09	PROSEGURO	366,511.28
3192	11/30/09	PROSEGURO	366,511.28
3207	11/30/09	PROSEGURO	366,511.28
3188	11/30/09	PROSEGURO	178,224.72
3194	11/30/09	SEGURO BANRESERVAS	2,412,695.40
		TOTAL	**154,758,151.53**
		INGENIERIA	
2919	11/6/09	MANUEL ATILANO JAVIER	479,486.55
2933	11/6/09	MARCO VINICIO MINAYA	528,170.48
2934	11/6/09	ELVIN ALBERTO CABRERA	142,168.15
2935	11/6/09	DIEGO R. JIMENEZ	70,866.90
2939	11/6/09	MIRTHA AMERICA SORIANO	694,714.69
2940	11/6/09	JULIO CESAR MARTINEZ	597,062.40
2965	11/6/09	LESHHORN CONSTRUTORA	5,564,770.87
2966	11/6/09	LESHHORN CONSTRUTORA	424,037.13
2967	11/6/09	LESHHORN CONSTRUTORA	7,668,236.49
3000	11/12/09	JUAN MELENDE TEJADA	478,096.97
3023	11/16/09	LESHHORN CONSTRUTORA	5,197,716.07
3024	11/16/09	SERVIARTE	1,448,100.48
		TOTAL	**23,293,427.18**
		SUPLIDOR	
3155	11/30/09	ABASTO INDUSTRIAL	549,746.28
3160	11/30/09	ARDIL COMERCIAL	715,501.86
3153	11/30/09	EL MOLINO DEPORTIVO	344,257.23
3149	11/30/09	F.N. EVENT SOLUTION	138,040.00
3214	11/30/09	L &C SUPPLY	223,847.52
3157	11/30/09	LEASING DE LA HISPANIOLA	776,675.02
3191	11/30/09	LOGOMOTION	1,820,173.40
3152	11/30/09	PLACAS Y TROFEOS JAQUEZ	415,001.60
3151	11/30/09	R & R CHEMICAL	599,691.00
3166	11/30/09	REMANUFACTURE SOLUTION DOM.	77,371.69
3106	11/30/09	SERVICES TRAVEL	984,822.69
3101	11/30/09	SERVICES TRAVEL	1,127,400.77
3102	11/30/09	SERVICES TRAVEL	1,034,733.05
3105	11/30/09	SERVICES TRAVEL	1,214,767.28
3103	11/30/09	SERVICES TRAVEL	1,601,209.90
3165	11/30/09	TALLERES GARCIAS	7,520.00
3162	11/30/09	ZIRA	226,084.00
3197	11/30/09	LA CLAVE CON MARY	58,000.00
3082	11/30/09	CADENA DE NOTICIA	29,000.00
3199	11/30/09	CADENA DE NOTICIA	46,400.00
3205	11/30/09	CADENA DE NOTICIA	208,800.00
		TOTAL	**12,199,043.29**
		PUBLICIDAD CONTRATADA	
3186	11/30/09	CARMEN AYBAR DE LEON	92,800.00
3185	11/30/09	CARLOS MANUEL ORTIZ TORIBIO	87,000.00
3198	11/30/09	EDWARD ANTONIO TAVARES	69,600.00
3203	11/30/09	JUAN ANT. NOVA TEJERA	69,600.00
3203	11/30/09	FAUSTO ANT. JIMENEZ	76,560.00
3204	11/30/09	CESAR AUGUSTO DIAZ	25,520.00
		TOTAL	**421,080.00**
		TOTAL GENERAL	**190,671,702.00**
		RESTANTE	**146,837,478.45**

CONSOLIDATED TRIAL BALANCE FOR PERIOD ENDED 30 SEPTEMBER 2021

COMPANY NAME	ACME TOOL
COMPANY CODE	1000
CURRENCY	USD

		TOTAL	1,000,000,000.00
1000	1000	CASH	
1000	1000	1000 CASH-CHECKING ACCOUNT	500,000.00
1000	1000	1000 CASH-SAVINGS ACCOUNT	500,000.00
1000	1000	1000 CASH-MONEY MARKET ACCOUNT	500,000.00
1000	1000	1000 CASH-PETTY CASH	500,000.00
1000	1000	1000 CASH-CASH ON HAND	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT-CASH IN TRANSIT	500,000.00
1000	1000	1000 CASH-CASH IN TRANSIT