



RELACION DE INGRESOS Y EGRESOS
Del 01 al 31 de diciembre de 2024

BANRESERVAS
Cuenta Tesoreria
CUENTA DEL TESORO
100116000

Fecha: 16/01/2025
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NO. TRANSF/ LIBRAMIENT O	FECHA	BENEFICIARIO	DEBITO	CREDITO	BALANCE
N/A	1/12/2024	BALANCE INICIAL AL 01/12/2024	0.00	0.00	281,387,556.33
45-1	13/12/2024	TRANSF. GASTOS OPERACIONALES Y SUELDOS	130,724,593.81	0.00	412,112,150.14
46.1	13/12/2024	TRANSF. CORRIENTE MAQ. TRAGAMONEDAS	1,493,754.00	0.00	413,605,904.14
8542	02/12/2024	CONANI - NÓMINA SALARIO 13 - PERSONAL TRÁMITE DE PENSIÓN	0.00	166,000.00	413,439,904.14
8544	02/12/2024	CONANI - NÓMINA SALARIO 13 - PERSONAL TEMPORAL	0.00	21,974,249.96	391,465,654.18
8546	02/12/2024	CONANI - NÓMINA SALARIO 13 - PERSONAL FIJO	0.00	40,192,489.62	351,273,164.56
8551	02/12/2024	SARAPE, SRL	0.00	185,095.98	351,088,068.58
8557	02/12/2024	JOSÉ RAMON FERNANDEZ	0.00	373,666.68	350,714,401.90
8558	02/12/2024	MIGUELINA FRANCISCO MARTINEZ	0.00	154,138.40	350,560,263.50
8561	02/12/2024	CONANI - NÓMINA SALARIO 13 - EX PERSONAL TEMPORAL	0.00	1,291,083.34	349,269,180.16
8564	02/12/2024	CONANI - NÓMINA SALARIO 13 - PERSONAL MILITAR	0.00	2,330,833.32	346,938,346.84
8570	02/12/2024	MIGUELINA FRANCISCO MARTINEZ	0.00	115,603.80	346,822,743.04
8571	02/12/2024	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	135,817.80	346,686,925.24
8573	02/12/2024	CONSTRUCTORA TEDDY, SRL	0.00	85,071.32	346,601,853.92
8574	02/12/2024	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	82,313.83	346,519,540.09
8587	02/12/2024	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	45,272.60	346,474,267.49
8594	03/12/2024	INVERSIONES DLP, SRL	0.00	89,252.00	346,385,015.49
8619	03/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	217,220.00	346,167,795.49
8626	03/12/2024	ENVASADORA DE AGUA PEÑA HERMANOS, SRL	0.00	73,600.00	346,094,195.49
8633	03/12/2024	MAPFRE SALUD ARS, S.A.	0.00	159,698.40	345,934,497.09
8638	03/12/2024	HUMANO SEGUROS S A	0.00	540,256.04	345,394,241.05
8639	03/12/2024	SEGURO NACIONAL DE SALUD	0.00	656,190.14	344,738,050.91
8667	04/12/2024	CENTRO AUTOMOTRIZ REMESA, SRL	0.00	6,873,181.40	337,864,869.51
8668	04/12/2024	WINDTELECOM S A	0.00	120,318.02	337,744,551.49
8669	04/12/2024	AYUNTAMIENTO MUNICIPAL BARAHONA	0.00	750.00	337,743,801.49
8672	04/12/2024	IMPORTEK DOMINICANA, SRL	0.00	34,886.70	337,708,914.79
8677	04/12/2024	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO	0.00	65,653.00	337,643,261.79
8679	04/12/2024	AGUA EL EDEN, SRL	0.00	7,150.00	337,636,111.79
8680	04/12/2024	CONSORCIO ENERGETICO PUNTA CANA-MACAO, SA (CEPM)	0.00	11,944.67	337,624,167.12

8682	04/12/2024	INST NAC DE AGUAS POTABLES Y ALCATARILLADOS	0.00	54,800.00	337,569,367.12
8704	04/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	86,762.50	337,482,604.62
8719	04/12/2024	CONANI - NÓMINA DE CARÁCTER EVENTUAL	0.00	694,168.00	336,788,436.62
8730	04/12/2024	CONANI - PAGO INDICADORES SISMAP 2024 - PERSONAL MILITAR	0.00	2,338,999.97	334,449,436.65
8743	04/12/2024	SEGUROS RESERVAS, SA	0.00	10,290.94	334,439,145.71
8748	04/12/2024	AGUA EL EDEN, SRL	0.00	2,000.00	334,437,145.71
8749	04/12/2024	INVERSIONES DLP, SRL	0.00	227,224.00	334,209,921.71
8750	04/12/2024	INVERSIONES DLP, SRL	0.00	221,402.00	333,988,519.71
8751	04/12/2024	NL OVIEDO GROUP, SRL	0.00	187,730.17	333,800,789.54
8752	04/12/2024	COLUMBUS NETWORKS DOMINICANA, S.A	0.00	1,823,093.61	331,977,695.93
8759	04/12/2024	FUNDACIÓN CRISTIANA BENÉFICA PARA LA REHABILITACIÓN Y REINSERCIÓN DE MARGINADOS	0.00	1,666,666.68	330,311,029.25
8776	04/12/2024	FUNDACION CRISTIANA AMA A TU PROJIMO INC	0.00	621,766.00	329,689,263.25
8777	04/12/2024	CAMINANTE PROYECTO EDUCATIVO	0.00	552,011.73	329,137,251.52
8778	04/12/2024	FUNDACIÓN ABRIENDO CAMINO, INC	0.00	1,237,810.02	327,899,441.50
8787	04/12/2024	HOGAR CAMPESTRE ADVENTISTA LAS PALMAS, INC	0.00	1,500,000.00	326,399,441.50
8793	04/12/2024	BONANZA DOMINICANA, SAS	0.00	14,004.79	326,385,436.71
8849	05/12/2024	BRIMARGE GROUP, SRL	0.00	254,172.00	326,131,264.71
8854	05/12/2024	FUNDACIÓN PESEBRE DE BELÉN	0.00	2,343,000.24	323,788,264.47
8855	05/12/2024	INVERSIONES DLP, SRL	0.00	28,739.14	323,759,525.33
8886	05/12/2024	CONANI - NÓMINA RETROACTIVO REAJUSTE SALARIAL PERSONAL TEMPORAL	0.00	454,439.60	323,305,085.73
8891	05/12/2024	INTERMEDIACIÓN & NEGOCIOS MARTE RAMIREZ, SRL	0.00	311,933.92	322,993,151.81
8892	05/12/2024	VIMEG VISUAL MEDIA GROUP, SRL	0.00	188,800.00	322,804,351.81
8895	05/12/2024	JOSE JIMENEZ ANTENA	0.00	60,152.35	322,744,199.46
8896	05/12/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	136,587.33	322,607,612.13
8897	05/12/2024	WILLIAM IGNACIO DE JESÚS CALDERÓN SENCIÓN	0.00	80,134.79	322,527,477.34
8899	05/12/2024	NIDIA YOLANDA SANTANA SANCHEZ	0.00	207,384.91	322,320,092.43
8900	05/12/2024	CORPORACIÓN ESTATAL DE RADIO Y TELEVISIÓN (CERTV)	0.00	125,000.00	322,195,092.43
8902	05/12/2024	JOSÉ RAMON FERNANDEZ	0.00	124,555.56	322,070,536.87
8904	05/12/2024	CARLOS ALEXANDRO ROSARIO DIAZ	0.00	58,948.69	322,011,588.18
8906	05/12/2024	ACTUALIDADES V D SRL	0.00	271,872.00	321,739,716.18
8908	05/12/2024	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	35,929.33	321,703,786.85
8912	05/12/2024	CONANI - NÓMINA SALARIO 13 - EXEMPLEADOS FIJOS	0.00	2,324,708.31	319,379,078.54
8914	06/12/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	445,964.48	318,933,114.06
8915	06/12/2024	LETEJA, S.R.L	0.00	112,102.24	318,821,011.82
8916	06/12/2024	MINERVINO, SRL	0.00	95,942.40	318,725,069.42
8918	06/12/2024	RAFAEL TEOFILO PEREZ HERNANDEZ	0.00	49,388.29	318,675,681.13
8920	06/12/2024	IMPRESORA EA, SRL	0.00	149,072.40	318,526,608.73
8932	06/12/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	9,788.52	318,516,820.21
8933	06/12/2024	PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA)	0.00	66,399.78	318,450,420.43
8934	06/12/2024	SELMIRA BAEZ ACOSTA	0.00	44,800.00	318,405,620.43
8935	06/12/2024	GTG INDUSTRIAL, SRL	0.00	345,155.90	318,060,464.53
8937	06/12/2024	FUNDACION CASA SICOMORO	0.00	250,000.00	317,810,464.53
8938	06/12/2024	WILKINS RODRIGUEZ SANCHEZ	0.00	5,900.00	317,804,564.53
8939	06/12/2024	RAMONA ANDI SANTOS SANTOS	0.00	59,000.00	317,745,564.53

8940	06/12/2024	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	2,950.00	317,742,614.53
8941	06/12/2024	JOSE MICHAEL FRANCO MARTE	0.00	43,266.66	317,699,347.87
8942	06/12/2024	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	47,200.00	317,652,147.87
8945	06/12/2024	BASILIO JOSE RODRIGUEZ CABRERA	0.00	42,126.00	317,610,021.87
8949	06/12/2024	DIDEROT MATEO BRITO	0.00	63,381.62	317,546,640.25
8950	06/12/2024	JORGE STARLING TIBURCIO HERNANDEZ	0.00	35,400.00	317,511,240.25
8951	06/12/2024	LUIS ALBERTO RODRIGUEZ HINOJOSA	0.00	133,340.00	317,377,900.25
8969	09/12/2024	FONDO REPONIBLE INSTITUCIONAL	0.00	417,778.47	316,960,121.78
8997	09/12/2024	ALBERTO FRANCISCO CARIAS GUIZADO	0.00	70,800.00	316,889,321.78
9017	09/12/2024	JUAN PABLO CÁCERES GONZÁLEZ	0.00	120,950.00	316,768,371.78
9023	09/12/2024	CESAR ALEXANDER ALCANTARA VALDEZ	0.00	257,240.00	316,511,131.78
9026	09/12/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,015,060.05	314,496,071.73
9035	10/12/2024	SEGUROS RESERVAS, SA	0.00	11,215,463.69	303,280,608.04
9038	10/12/2024	LAVANDERIA ALWAYS CLEAN MDB, SRL	0.00	130,720.85	303,149,887.19
9100	11/12/2024	MULTISERVICIOS F&S, SRL	0.00	86,730.00	303,063,157.19
9101	11/12/2024	JUANA MARITZA GUILLEN LIRANZO	0.00	60,363.46	303,002,793.73
9109	11/12/2024	SERVICIOS KEISER, SRL	0.00	582,400.00	302,420,393.73
9121	12/12/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	51,755.62	302,368,638.11
9122	12/12/2024	VIAMAR, SA	0.00	22,975.68	302,345,662.43
9124	12/12/2024	PROPANO Y DERIVADOS, SA	0.00	235,066.12	302,110,596.31
9125	12/12/2024	ARS MONUMENTAL, SA	0.00	5,880.00	302,104,716.31
9127	12/12/2024	EDENORTE DOMINICANA S A	0.00	549,070.16	301,555,646.15
9128	12/12/2024	NELIDE GROUP, SRL	0.00	154,491.70	301,401,154.45
9130	12/12/2024	HOTEL JARABA, SRL	0.00	9,300.00	301,391,854.45
9134	12/12/2024	PUNTO MARKET, SRL	0.00	39,274.53	301,352,579.92
9141	12/12/2024	EDESUR DOMINICANA, S.A	0.00	974,949.64	300,377,630.28
9143	12/12/2024	ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A	0.00	14,341.98	300,363,288.30
9144	12/12/2024	SEGUROS UNIVERSAL C POR A	0.00	59,741.00	300,303,547.30
9145	12/12/2024	SARAPE, SRL	0.00	178,500.00	300,125,047.30
9148	12/12/2024	CONANI - NÓMINA PRIMA DE TRANSPORTE	0.00	27,500.00	300,097,547.30
9150	12/12/2024	CONANI - NÓMINA INTERINATO	0.00	215,109.10	299,882,438.20
9151	12/12/2024	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	0.00	305,242.65	299,577,195.55
9153	12/12/2024	CONANI - NÓMINA TRÁMITE DE PENSIÓN	0.00	191,464.40	299,385,731.15
9165	13/12/2024	YOU COLOR, SRL	0.00	113,313.04	299,272,418.11
9166	13/12/2024	INVERSIONES YANG, SRL	0.00	25,488.00	299,246,930.11
9167	13/12/2024	BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA	0.00	4,132,200.00	295,114,730.11
9169	13/12/2024	CONANI - NÓMINA PERSONAL MILITAR	0.00	2,978,000.00	292,136,730.11
9170	13/12/2024	MARIA DOMINGA CASTILLO BERROA	0.00	42,254.41	292,094,475.70
9171	13/12/2024	NEGOCIADO INFANTE, SRL	0.00	216,357.52	291,878,118.18
9174	13/12/2024	OMAR ENRIQUE MONTES DE OCA MONTOLIO	0.00	74,830.73	291,803,287.45
9179	13/12/2024	CONANI - NÓMINA COMPENSACIÓN POR ALIMENTACIÓN	0.00	693,000.00	291,110,287.45
9180	13/12/2024	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	0.00	947,184.00	290,163,103.45
9182	13/12/2024	CONANI - NÓMINA PERSONAL TEMPORAL	0.00	28,234,500.80	261,928,602.65
9183	13/12/2024	MIGUELINA FRANCISCO MARTINEZ	0.00	38,534.60	261,890,068.05

9185	13/12/2024	COMITÉ FLACSO REPÚBLICA DOMINICANA, INC	0.00	800,000.00	261,090,068.05
9210	13/12/2024	SUBVENCIÓN ASFL	0.00	11,379,865.44	249,710,202.61
9213	13/12/2024	CONANI - INDEMNIZACIÓN (11) EX EMPLEADOS	0.00	938,500.00	248,771,702.61
9221	14/12/2024	FLOW, SRL	0.00	841,817.90	247,929,884.71
9276	14/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	418,978.00	247,510,906.71
9286	16/12/2024	HOLANDA CLEMENCIA GARCIA	0.00	187,600.00	247,323,306.71
9351	16/12/2024	CONANI - PROPORCIÓN VACACIONES NO DISFRUTADAS (23) EX EMPLEADOS	0.00	1,160,359.95	246,162,946.76
9371	16/12/2024	BENILDA MESA PEREZ	0.00	70,800.00	246,092,146.76
9372	16/12/2024	YONA YONEL DIESEL, SRL	0.00	257,591.40	245,834,555.36
9373	16/12/2024	PROYECTOS DVF, SRL	0.00	585,923.48	245,248,631.88
9374	16/12/2024	SOELCA, SRL	0.00	1,053,000.00	244,195,631.88
9375	16/12/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	6,545.87	244,189,086.01
9376	16/12/2024	CONSTRUCTORA E INGENIERÍA ANTIGUA CACERES, SRL	0.00	20,977.57	244,168,108.44
9377	16/12/2024	LAVANDERIA ALWAYS CLEAN MDB, SRL	0.00	23,560.15	244,144,548.29
9378	16/12/2024	ROQUES MARTINEZ & ASOCIADOS, SRL	0.00	47,200.00	244,097,348.29
9379	16/12/2024	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	11,800.00	244,085,548.29
9380	16/12/2024	PEDRO AMAURI DE JESUS GOMEZ AGUILERA	0.00	14,160.00	244,071,388.29
9381	16/12/2024	ALFREDO ANTONIO VALDEZ NUÑEZ	0.00	41,300.00	244,030,088.29
9382	16/12/2024	INST NAC DE AGUAS POTABLES Y ALCATARILLADOS	0.00	27,400.00	244,002,688.29
9383	16/12/2024	INVERSIONES DLP, SRL	0.00	45,375.00	243,957,313.29
9401	17/12/2024	MIGUELINA FRANCISCO MARTINEZ	0.00	339,544.48	243,617,768.81
9402	17/12/2024	FAUSTO CLEMENTE ABREU GUTIERREZ	0.00	53,902.68	243,563,866.13
9408	17/12/2024	SARA GUADALUPE SUAREZ LORA	0.00	28,600.00	243,535,266.13
9409	17/12/2024	LUIS ROQUE FERRERAS BENITEZ	0.00	253,166.58	243,282,099.55
9411	17/12/2024	INMOBILIARIA LEONEL TAVERAS, SRL	0.00	103,476.73	243,178,622.82
9412	17/12/2024	NEGOCIADO INFANTE, SRL	0.00	108,178.76	243,070,444.06
9413	17/12/2024	ANFREILY WILBERTO PERALTA PERDOMO	0.00	366,025.00	242,704,419.06
9414	17/12/2024	INMOBILIARIA MPT, SRL	0.00	70,841.80	242,633,577.26
9415	17/12/2024	ARMANDO ALQUIMIDES PEGUERO FABIAN	0.00	144,222.24	242,489,355.02
9431	17/12/2024	INVERPLUS, SRL	0.00	208,014.00	242,281,341.02
9432	17/12/2024	HGAR RESULTADOS, SRL	0.00	299,999.99	241,981,341.03
9437	17/12/2024	JARDIN ILUSIONES S A	0.00	46,916.80	241,934,424.23
9438	17/12/2024	INVERSIONES DLP, SRL	0.00	265,163.75	241,669,260.48
9440	17/12/2024	CONSTRUCTORA E INSTALACIONES CROMWELL, SRL	0.00	29,000.00	241,640,260.48
9444	17/12/2024	IMPORTEK DOMINICANA, SRL	0.00	95,399.46	241,544,861.02
9445	17/12/2024	INVERSIONES SANFRA, SRL	0.00	208,852.92	241,336,008.10
9446	17/12/2024	PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA	0.00	28,949.18	241,307,058.92
9452	17/12/2024	LAUDIO AUDIOLOGÍA, SRL	0.00	10,500.00	241,296,558.92
9456	17/12/2024	LAVANDERIA ALWAYS CLEAN MDB, SRL	0.00	147,440.96	241,149,117.96
9457	17/12/2024	HOGAR INFANTIL CORAZÓN DE JESUS	0.00	1,299,999.99	239,849,117.97
9458	17/12/2024	KATHERINE SURELY FERNANDEZ FLORENCIO	0.00	453,315.25	239,395,802.72
9465	17/12/2024	CORAMCA, SRL	0.00	232,687.74	239,163,114.98
9474	17/12/2024	HOTEL JARABA, SRL	0.00	28,900.00	239,134,214.98
9475	17/12/2024	RESOLUCIÓN TÉCNICA ALDASO, EIRL	0.00	49,560.00	239,084,654.98

9476	17/12/2024	RONNY PUBLICIDAD, SRL	0.00	10,030.00	239,074,624.98
9478	17/12/2024	HGAR RESULTADOS, SRL	0.00	224,200.00	238,850,424.98
9512	17/12/2024	OBISPADO DE SAN FRANCISCO DE MACORIS	0.00	55,066.67	238,795,358.31
9519	17/12/2024	CONANI - NÓMINA PERSONAL FIJO	0.00	49,114,957.74	189,680,400.57
9641	18/12/2024	CONANI - INDEMNIZACIÓN (11) EX EMPLEADOS	0.00	2,945,500.00	186,734,900.57
9669	18/12/2024	CONANI - NÓMINA HORAS EXTRAS	0.00	646,854.44	186,088,046.13
9678	18/12/2024	CONANI - INDEMNIZACIÓN (19) EX EMPLEADOS	0.00	1,170,073.83	184,917,972.30
9688	19/12/2024	REFRICLIMA HF, SRL	0.00	961,936.00	183,956,036.30
9715	19/12/2024	WENDY'S MUEBLES, SRL	0.00	1,557,812.40	182,398,223.90
9719	19/12/2024	COVOMESA, SRL	0.00	632,303.84	181,765,920.06
9730	19/12/2024	MANAGEMENT CONSULTING GROUP S A	0.00	493,412.14	181,272,507.92
9736	19/12/2024	WILSON DANIEL HIDALGO GUZMAN	0.00	86,140.00	181,186,367.92
9745	19/12/2024	FLOW, SRL	0.00	174,824.75	181,011,543.17
9763	19/12/2024	MADE GÓMEZ GRUPO DE IMPRESIÓN, SRL	0.00	38,350.00	180,973,193.17
9767	19/12/2024	JOSE MANUEL DIAZ MONCION	0.00	164,492.00	180,808,701.17
9768	19/12/2024	EMPRESAS INTEGRADAS, SAS	0.00	2,111,256.00	178,697,445.17
9769	19/12/2024	NOE ENRIQUE LIZARDO SANCHEZ	0.00	210,000.00	178,487,445.17
9770	19/12/2024	YOANIA EDUVIGES DIAZ CALDERON	0.00	17,700.00	178,469,745.17
9773	19/12/2024	BELKIS CARMEN MINYETY DE MARTINEZ	0.00	90,545.20	178,379,199.97
9774	19/12/2024	REFERENCIA, LABORATORIO CLÍNICO, S.A	0.00	3,755.00	178,375,444.97
9775	19/12/2024	INVERSIONES YANG, SRL	0.00	9,432.00	178,366,012.97
9777	19/12/2024	IMPORTEK DOMINICANA, SRL	0.00	261,220.98	178,104,791.99
9778	19/12/2024	GREGORY ALFONSO ARAUJO ROJAS	0.00	94,400.00	178,010,391.99
9779	19/12/2024	INTERMEDIACIÓN & NEGOCIOS MARTE RAMIREZ, SRL	0.00	420,788.00	177,589,603.99
9780	19/12/2024	ARIDIO MORENO DIAZ	0.00	295,000.00	177,294,603.99
9781	19/12/2024	FLOW, SRL	0.00	621,264.10	176,673,339.89
9782	19/12/2024	AGUA EL EDEN, SRL	0.00	7,000.00	176,666,339.89
9783	19/12/2024	CINCE, SRL	0.00	988,149.31	175,678,190.58
9784	19/12/2024	TAMIRA GROUP, SRL	0.00	27,600.00	175,650,590.58
9785	19/12/2024	GENERE IMPORT, SRL	0.00	515,589.20	175,135,001.38
9786	19/12/2024	SOCIAL CATERING, SRL	0.00	141,600.00	174,993,401.38
9787	19/12/2024	INVERSIONES DLP, SRL	0.00	521,158.98	174,472,242.40
9788	19/12/2024	FUNDACIÓN DEFENSORES DEL AMOR, INC	0.00	600,000.00	173,872,242.40
9789	19/12/2024	FUNDACION CASA NAZARET	0.00	900,000.00	172,972,242.40
9790	19/12/2024	MINERVINO, SRL	0.00	374,675.00	172,597,567.40
9791	19/12/2024	HOGAR INFANTIL SAN FRANCISCO DE ASIS	0.00	750,000.00	171,847,567.40
9793	19/12/2024	CONANI - NÓMINA COMPENSACIÓN EXTRAORDINARIA EMPLEADOS TEMPORALES	0.00	23,504,000.00	148,343,567.40
9794	19/12/2024	INDUSTRIALES TECHA, SRL	0.00	905,060.00	147,438,507.40
9795	19/12/2024	AMARAM ENTERPRISE, SRL	0.00	238,525.20	147,199,982.20
9797	19/12/2024	CONANI - NÓMINA COMPENSACIÓN EXTRAORDINARIA EMPLEADOS FIJOS	0.00	42,145,500.00	105,054,482.20
9798	19/12/2024	YAXIS COMERCIAL, SRL	0.00	3,485.72	105,050,996.48
9799	19/12/2024	TECNO FUEL DOMINICANA TFD, SRL	0.00	59,448.00	104,991,548.48
9837	23/12/2024	PROGESSOE, SRL	0.00	188,800.00	104,802,748.48
9844	23/12/2024	INVERSIONES YANG, SRL	0.00	141,276.24	104,661,472.24

9849	23/12/2024	COLUMBUS NETWORKS DOMINICANA, S.A	0.00	1,387,832.34	103,273,639.90
9850	23/12/2024	ANA LIDIA MARTE MARTÍNEZ	0.00	88,500.00	103,185,139.90
9851	23/12/2024	BENILDA MESA PEREZ	0.00	94,400.00	103,090,739.90
9852	23/12/2024	FIOR D&ALIZA MARTÍNEZ & ASOCIADOS, SRL	0.00	106,200.00	102,984,539.90
9853	23/12/2024	RAMONA ANDI SANTOS SANTOS	0.00	59,000.00	102,925,539.90
9855	23/12/2024	KLEAN-X DOMINICANA SLS, SRL	0.00	129,241.92	102,796,297.98
9860	23/12/2024	PEDRO NELSON FELIZ MONTES DE OCA	0.00	106,200.00	102,690,097.98
9863	23/12/2024	CONANI - NÓMINA RETROACTIVO REGALÍA PASCUAL - PERSONAL TEMPORAL	0.00	56,499.56	102,633,598.42
9864	23/12/2024	INVERSIONES REINY, SRL	0.00	1,331,815.26	101,301,783.16
9865	23/12/2024	SERVICIOS KEISER, SRL	0.00	1,336,080.00	99,965,703.16
9867	23/12/2024	CONANI - NÓMINA RETROACTIVO REGALÍA PASCUAL - PERSONAL FIJO	0.00	172,433.30	99,793,269.86
9868	23/12/2024	TAMIRA GROUP, SRL	0.00	129,800.00	99,663,469.86
9872	23/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	108,750.00	99,554,719.86
9875	23/12/2024	FUNDACIÓN SUR FUTURO, INC	0.00	5,549,596.14	94,005,123.72
9877	23/12/2024	COMITÉ FLACSO REPÚBLICA DOMINICANA, INC	0.00	1,200,960.00	92,804,163.72
9880	23/12/2024	PLAN INTERNATIONAL, INC	0.00	5,549,596.14	87,254,567.58
9885	23/12/2024	CONANI - NÓMINA ADICIONAL PERSONAL FIJO	0.00	795,846.00	86,458,721.58
9888	23/12/2024	CONANI - INDEMNIZACIÓN (02) EX EMPLEADOS	0.00	80,000.00	86,378,721.58
9898	26/12/2024	CONANI - NÓMINA RETROACTIVO REGALÍA PASCUAL - PERSONAL FIJO	0.00	22,583.30	86,356,138.28
9899	26/12/2024	INVERSIONES DLP, SRL	0.00	413,288.99	85,942,849.29
9904	26/12/2024	BRIMARGE GROUP, SRL	0.00	838,272.00	85,104,577.29
9906	26/12/2024	WENDY'S MUEBLES, SRL	0.00	801,408.80	84,303,168.49
9907	26/12/2024	KN BUSINESS IMPORT, SRL	0.00	94,305.60	84,208,862.89
9910	26/12/2024	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA	0.00	94,429.80	84,114,433.09
9912	26/12/2024	EDENORTE DOMINICANA S A	0.00	429,572.51	83,684,860.58
9917	26/12/2024	INTERMEDIACIÓN & NEGOCIOS MARTE RAMIREZ, SRL	0.00	648,511.48	83,036,349.10
9918	26/12/2024	INVERSIONES DLP, SRL	0.00	74,756.25	82,961,592.85
9919	26/12/2024	EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL	0.00	75,000.00	82,886,592.85
9922	26/12/2024	MARTÍNEZ TORRES TRAVELING, SRL	0.00	3,447,950.56	79,438,642.29
9923	26/12/2024	JARDIN ILUSIONES S A	0.00	21,334.40	79,417,307.89
9924	26/12/2024	JARDIN ILUSIONES S A	0.00	41,305.90	79,376,001.99
9929	26/12/2024	VISIÓN MUNDIAL INTERNACIONAL, INC.	0.00	7,198,639.14	72,177,362.85
9930	26/12/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,077,105.49	70,100,257.36
9932	26/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	281,388.50	69,818,868.86
9933	26/12/2024	IMPORTEK DOMINICANA, SRL	0.00	282,671.32	69,536,197.54
9934	26/12/2024	AYUNTAMIENTO MUCPAL JARABACOA	0.00	2,000.00	69,534,197.54
9936	26/12/2024	SUPLIDORES INDUSTRIALES MELLA, SRL	0.00	737,098.80	68,797,098.74
9937	26/12/2024	PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA	0.00	31,808.00	68,765,290.74
9958	26/12/2024	MONCALI, SRL	0.00	84,719.36	68,680,571.38
9959	26/12/2024	ARIDIO MORENO DIAZ	0.00	141,600.00	68,538,971.38
9960	26/12/2024	BENILDA MESA PEREZ	0.00	59,000.00	68,479,971.38
9961	26/12/2024	RAMONA ANDI SANTOS SANTOS	0.00	35,400.00	68,444,571.38
9963	26/12/2024	IVONNE ERANIA ADAMES KARAM DE GARCIA	0.00	59,000.00	68,385,571.38
9969	26/12/2024	MARGARITA ROSARIO GARCIA DE BENAVIDES	0.00	11,800.00	68,373,771.38

9981	26/12/2024	CONANI - NÓMINA ADICIONAL PERSONAL TEMPORALES	0.00	2,707,061.90	65,666,709.48
9983	26/12/2024	JOEL ISMAEL RAMON FLORES	0.00	380,415.48	65,286,294.00
9992	26/12/2024	COMERCIAL FENIX ESPINAL, SRL	0.00	290,715.54	64,995,578.46
9995	26/12/2024	SUBVENCIÓN ASFL	0.00	4,765,640.85	60,229,937.61
10000	27/12/2024	INVERSIONES YANG, SRL	0.00	437,044.15	59,792,893.46
10005	27/12/2024	GULFSTREAM PETROLEUM DOMINICANA S DE RL	0.00	147,000.51	59,645,892.95
10006	27/12/2024	GULFSTREAM PETROLEUM DOMINICANA S DE RL	0.00	237,968.09	59,407,924.86
10008	27/12/2024	GOJABRI SOLUCIONES INDUSTRIALES, SRL	0.00	195,226.99	59,212,697.87
10010	27/12/2024	CONANI - PROPORCIÓN VACACIONES NO DISFRUTADAS (09) EX EMPLEADOS	0.00	321,781.26	58,890,916.61
10011	27/12/2024	CENTRO CUESTA NACIONAL, SAS	0.00	300,000.00	58,590,916.61
10012	27/12/2024	CENTRO CUESTA NACIONAL, SAS	0.00	800,000.00	57,790,916.61
10015	27/12/2024	CONANI - NÓMINA COMPENSACIÓN EXTRAORDINARIA	0.00	2,750,000.00	55,040,916.61
10021	27/12/2024	FL&M COMERCIAL, SRL	0.00	36,544.60	55,004,372.01
10022	27/12/2024	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	71,813.70	54,932,558.31
10024	27/12/2024	INTERMEDIACIÓN & NEGOCIOS MARTE RAMIREZ, SRL	0.00	37,642.00	54,894,916.31
10026	27/12/2024	INVERSIONES DLP, SRL	0.00	350,219.00	54,544,697.31
10027	27/12/2024	LOAZ TRADING & CONSULTING, SRL	0.00	5,977.88	54,538,719.43
10028	27/12/2024	INVERSIONES YANG, SRL	0.00	12,024.00	54,526,695.43
10029	27/12/2024	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL	0.00	3,767,032.00	50,759,663.43
10030	27/12/2024	INVERSIONES DLP, SRL	0.00	166,587.50	50,593,075.93
10031	27/12/2024	INVERSIONES DLP, SRL	0.00	34,160.00	50,558,915.93
10033	27/12/2024	TAMIRA GROUP, SRL	0.00	300,690.00	50,258,225.93
10038	27/12/2024	COMERCIAL FENIX ESPINAL, SRL	0.00	40,040.00	50,218,185.93
10039	27/12/2024	IMPORTEK DOMINICANA, SRL	0.00	209,038.18	50,009,147.75
10041	27/12/2024	REBIRTH CONSULTING, SRL	0.00	320,000.00	49,689,147.75
10045	27/12/2024	NIURKA DE LOS ANGELES FERNANDEZ BRUNO	0.00	90,545.16	49,598,602.59
10046	27/12/2024	CENTRO CUESTA NACIONAL, SAS	0.00	400,000.00	49,198,602.59
10047	27/12/2024	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL	0.00	147,983.80	49,050,618.79
10048	27/12/2024	NEZARCA CONSTRUCTORA, SRL	0.00	865,120.45	48,185,498.34
10050	27/12/2024	DISTRIBUIDORA PHARMA OL, SRL	0.00	147,000.00	48,038,498.34
10053	27/12/2024	AGUA EL EDEN, SRL	0.00	4,750.00	48,033,748.34
10055	27/12/2024	ALIMENTARY LAND JAGD, SRL	0.00	331,296.00	47,702,452.34
10056	27/12/2024	ISLA DOMINICANA DE PETROLEO CORPORATION	0.00	1,995,061.42	45,707,390.92
10057	27/12/2024	INVERSIONES DLP, SRL	0.00	285,732.75	45,421,658.17
10058	27/12/2024	SUPLIMADE COMERCIAL, SRL	0.00	239,006.08	45,182,652.09
10062	27/12/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	2,064,326.14	43,118,325.95
10063	27/12/2024	COMPANIA DOMINICANA DE TELEFONOS C POR A	0.00	9,788.52	43,108,537.43
10064	27/12/2024	INVERSIONES YANG, SRL	0.00	12,528.00	43,096,009.43
10065	27/12/2024	SERVICIOS KEISER, SRL	0.00	263,920.00	42,832,089.43
10075	27/12/2024	WILLIAM IGNACIO DE JESÚS CALDERÓN SENCIÓN	0.00	80,134.79	42,751,954.64
10080	28/12/2024	INVERSIONES DLP, SRL	0.00	260,307.31	42,491,647.33
10081	28/12/2024	JERAM INVESTMENT, SRL	0.00	216,364.80	42,275,282.53
10082	28/12/2024	MINERVINO, SRL	0.00	427,004.82	41,848,277.71
10084	28/12/2024	PROPANO Y DERIVADOS, SA	0.00	93,530.13	41,754,747.58
10085	28/12/2024	OBELCA, SRL	0.00	555,453.14	41,199,294.44
10104	28/12/2024	SUPLIMADE COMERCIAL, SRL	0.00	469,245.02	40,730,049.42
10106	28/12/2024	SUPLIMADE COMERCIAL, SRL	0.00	469,251.97	40,260,797.45

10109	28/12/2024	COMPANIA HOTELERA INMOBILIARIA Y DE INVERSIONES TAINO, SRL	0.00	220,151.49	40,040,645.96
10128	28/12/2024	COSMOS MEDIA TELEVISION, SRL	0.00	201,780.00	39,838,865.96
10130	28/12/2024	RAMON ANTONIO ASTACIO	0.00	49,919.98	39,788,945.98
10132	28/12/2024	DOMINGO ENRIQUE MARTINEZ REYES	0.00	271,082.16	39,517,863.82
10133	28/12/2024	JARDIN ILUSIONES S A	0.00	49,660.30	39,468,203.52
10136	28/12/2024	LEXSIL, S.R.L.	0.00	1,818,432.20	37,649,771.32
10139	28/12/2024	SERVICIOS INGENIERIA MECANICA ELECTRICA (SIMESA), SRL	0.00	152,522.41	37,497,248.91
10140	28/12/2024	SUPLIMADE COMERCIAL, SRL	0.00	1,110,920.00	36,386,328.91
10142	28/12/2024	SUPLIDORES DEL CARIBE (SUPLIDELCA), SRL	0.00	4,139,405.51	32,246,923.40
10144	28/12/2024	INVERSIONES DLP, SRL	0.00	2,018,132.33	30,228,791.07
10146	28/12/2024	MINERVINO, SRL	0.00	1,097,017.90	29,131,773.17
10148	28/12/2024	INVERSIONES YANG, SRL	0.00	2,791,178.09	26,340,595.08
10151	28/12/2024	INVERSIONES YANG, SRL	0.00	1,125,775.34	25,214,819.74
10154	30/12/2024	CONANI - NÓMINA DE CARÁCTER EVENTUAL	0.00	255,000.00	24,959,819.74
10159	30/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	80,410.00	24,879,409.74
10169	30/12/2024	TECH PLUS OFFICE TEPLUOF, SRL	0.00	7,995.68	24,871,414.06
10179	30/12/2024	BONA, SA	0.00	96,841.83	24,774,572.23
10180	30/12/2024	KLEAN-X DOMINICANA SLS, SRL	0.00	18,209.71	24,756,362.52
10181	30/12/2024	MUCHACHOS Y MUCHACHAS CON DON BOSCO	0.00	5,000,000.00	19,756,362.52
10183	30/12/2024	FUNDACIÓN PESEBRE DE BELÉN	0.00	1,171,500.12	18,584,862.40
10186	30/12/2024	ESCUELA HOGAR NUESTROS PEQUEÑOS HERMANOS, INC	0.00	4,000,000.00	14,584,862.40
10189	30/12/2024	MARTÍNEZ TORRES TRAVELING, SRL	0.00	2,592,318.40	11,992,544.00
10193	30/12/2024	INVERSIONES YANG, SRL	0.00	134,967.53	11,857,576.47
10194	30/12/2024	MARTÍNEZ TORRES TRAVELING, SRL	0.00	1,895,481.20	9,962,095.27
10195	30/12/2024	DISLA URIBE KONCEPTO, SRL	0.00	5,292,005.00	4,670,090.27
10197	30/12/2024	FUNDACIÓN ABRIENDO CAMINO, INC	0.00	162,189.96	4,507,900.31
10199	30/12/2024	MUCHACHOS Y MUCHACHAS CON DON BOSCO	0.00	2,800,000.00	1,707,900.31
10202	30/12/2024	NELIDE GROUP, SRL	0.00	2,051,972.00	- 344,071.69
10205	30/12/2024	CELLEDIUM S A	0.00	1,400,424.00	- 1,744,495.69
10207	30/12/2024	ALDEAS INFANTILES SOS, SANTO DOMINGO	0.00	12,831,192.62	- 14,575,688.31
10208	30/12/2024	ALDEAS INFANTILES SOS, SANTO DOMINGO	0.00	10,609,579.37	- 25,185,267.68
10212	30/12/2024	FARMACIA SALIM, SRL	0.00	1,020,000.00	- 26,205,267.68
10214	30/12/2024	HOLANDA CLEMENCIA GARCIA	0.00	41,300.00	- 26,246,567.68
10215	30/12/2024	CENTROXPRT STE, SRL	0.00	66,467.28	- 26,313,034.96
10226	30/12/2024	HOGAR RENACER, SANTO DOMINGO	0.00	178,125.55	- 26,491,160.51
10228	30/12/2024	DEVEL GROUP, SRL	0.00	1,187,281.34	- 27,678,441.85
10229	30/12/2024	CAPAM DOMINICANA, SRL	0.00	461,578.10	- 28,140,019.95
10231	30/12/2024	HOGAR MERCEDES DE JESUS	0.00	37,511.75	- 28,177,531.70
10233	30/12/2024	CAMINANTE PROYECTO EDUCATIVO	0.00	279,988.29	- 28,457,519.99
10240	30/12/2024	SANTO DOMINGO MOTORS COMPANY, SA	0.00	107,258.30	- 28,564,778.29
10242	30/12/2024	CONANI - VIÁTICOS DENTRO DEL PAÍS	0.00	69,340.00	- 28,634,118.29
10432	31/12/2024	FONDO REPONIBLE INSTITUCIONAL	0.00	423,209.09	- 29,057,327.38
TOTALES DEBITOS Y CREDITOS			132,218,347.81	442,663,231.52	
BALANCE CONCILIADO AL 31-12-2024					- 29,057,327.38

Francisco Medina
Preparado por:
Francisco Medina
Enc. División de Presupuesto

Luis Pellerano
Revisado Por:
Luis Pellerano
Enc. Depto. Financiero

José Luis García
Aprobado por:
José Luis García
Director Adm. y Financiero

