



INDUSTRIA, COMERCIO  
Y MIPYMES  
INGRESOS Y EGRESOS  
Banco de Reservas de la Rep. Dom.  
Del 01 De MAYO al 31 de MAYO Del 2021  
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
		<b>BALANCE MES ANTERIOR</b>			2,857,819.88
3/5/2021		DEPOSITO NO.210503003520080413 R-184	200,000.00		3,057,819.88
3/5/2021		DEPOSITO NO.210503003520080412 R-189	20,000.00		3,077,819.88
3/5/2021		DEPOSITO NO.202210010193801 R-240	5,000.00		3,082,819.88
3/5/2021	**	DEPOSITO NO.202210010184685 R-191	5,000.00		3,087,819.88
3/5/2021	**	DEPOSITO NO.202210010184670 R-192	5,000.00		3,092,819.88
3/5/2021	**	DEPOSITO NO.202210010184654 R-193	5,000.00		3,097,819.88
3/5/2021		DEPOSITO NO.23351935527 R-190	5,000.00		3,102,819.88
3/5/2021		PAGO AUTORIZADO ASIGNACION FLOTILLA COMBUSTIBLE		1,228,704.00	1,874,115.88
3/5/2021		TRANSF VIATICOS CI 2021-0676 ( ANULADO )		-	1,874,115.88
3/5/2021		TRANSF. PAGO VIATICOS CI 2021-0677		20,695.00	1,853,420.88
3/5/2021		TRANSF. PAGO VIATICOS CI 2021-0678		9,650.00	1,843,770.88
4/5/2021		DEPOSITO NO.202210010219035	5,000.00		1,848,770.88
4/5/2021		DEPOSITO NO.4524000030042 R-201	40,000.00		1,888,770.88
4/5/2021		DEPOSITO NO.23372547502 R-198	5,000.00		1,893,770.88
4/5/2021		DEPOSITO NO.23372540806 R-258	5,000.00		1,898,770.88
4/5/2021		DEPOSITO NO.23372540455 R-200	5,000.00		1,903,770.88
4/5/2021		DEPOSITO NO.23372540031 R-197	5,000.00		1,908,770.88
4/5/2021		DEPOSITO NO.23372539694 R-200	5,000.00		1,913,770.88
4/5/2021		DEPOSITO NO.23372539223 R-197	5,000.00		1,918,770.88
4/5/2021		DEPOSITO NO.23372538922 R-259	5,000.00		1,923,770.88
4/5/2021		DEPOSITO NO.23372538584 R-197	50,000.00		1,973,770.88
4/5/2021		DEPOSITO NO.23372538226 R-197	50,000.00		2,023,770.88
4/5/2021		DEPOSITO NO.23372537922 R-200	1,000.00		2,024,770.88
4/5/2021		DEPOSITO NO.23372537573 R-198	1,000.00		2,025,770.88
4/5/2021		DEPOSITO NO.210504002680050215 R-199	5,000.00		2,030,770.88
4/5/2021	18626	JHERKI SEVERINO LOPEZ		103,275.22	1,927,495.66
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0679 ANULADA		-	1,927,495.66
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0680		7,800.00	1,919,695.66
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0681		82,950.00	1,836,745.66
4/5/2021		TRANSF. VIATICOS CI 2021-0682 ( ANULADO )		-	1,836,745.66
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0683		1,200.00	1,835,545.66



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				Balance Inicial:		2,857,819.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
4/5/2021		TRANSF. VIATICOS CI 2021-0684 ( ANULADO )			1,835,545.66	
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0685		8,550.00	1,826,995.66	
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0686		21,750.00	1,805,245.66	
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0687		1,550.00	1,803,695.66	
4/5/2021		TRANSF. PAGO VIATICOS CI 2021-0688		25,462.50	1,778,233.16	
5/5/2021		DEPOSITO NO.23381677752 R-209	5,000.00		1,783,233.16	
5/5/2021		DEPOSITO NO.210505002400060154 R-208	5,000.00		1,788,233.16	
5/5/2021		DEPOSITO NO.210505000920040276 R-207	5,000.00		1,793,233.16	
5/5/2021		DEPOSITO NO.23380016932 R-206	80,000.00		1,873,233.16	
5/5/2021		DEPOSITO NO.202210010233959 R-210	5,000.00		1,878,233.16	
5/5/2021		DEPOSITO NO.210505007100090187 R-205	5,000.00		1,883,233.16	
5/5/2021	18627	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	1,875,233.16	
5/5/2021		TRANSF. PAGO VIATICOS CI 2021-0689		3,465.00	1,871,768.16	
5/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0690 PERS TECN		5,750.00	1,866,018.16	
6/5/2021		DEPOSITO NO.210506000210020378 R-212	50,000.00		1,916,018.16	
6/5/2021		DEPOSITO NO.23387248339 R-214	50,000.00		1,966,018.16	
6/5/2021		DEPOSITO NO.210506003720020196 R-211	1,000.00		1,967,018.16	
6/5/2021		TRANSF.CI-2021-0507 D/F 09/04/21 EMITIDA Y RECHAZADA POR EL BANCO	2,100.00		1,969,118.16	
6/5/2021	18628	PLAZA LAMA S A		24,893.52	1,944,224.64	
6/5/2021		TRANSF. VIATICOS CI 2021-0691 PERS TECN ( ANULADO )			1,944,224.64	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0692 PERS TECN		6,450.00	1,937,774.64	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0693 PERS TECN		4,400.00	1,933,374.64	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0694 PERS TECN		3,450.00	1,929,924.64	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0695 PERS TECN		2,700.00	1,927,224.64	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0696 PERS TECN		3,622.50	1,923,602.14	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0697 PERS TECN		4,400.00	1,919,202.14	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0698 PERS TECN		4,750.00	1,914,452.14	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0699 PERS TECN		4,750.00	1,909,702.14	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0700 PERS TECN		4,400.00	1,905,302.14	
6/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0701 PERS TECN		4,620.00	1,900,682.14	



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6/5/2021		TRANSF. PAGO VIATICOS CI 2021-0702		97,250.00	1,803,432.14
6/5/2021		TRANSF. PAGO VIATICOS CI 2021-0703		14,490.00	1,788,942.14
6/5/2021		TRANSF. PAGO VIATICOS CI 2021-0704		6,300.00	1,782,642.14
6/5/2021		TRANSF. PAGO VIATICOS CI 2021-0705		13,455.00	1,769,187.14
6/5/2021		TRANSF. VIATICOS CI 2021-0706 ( ANULADO )		-	1,769,187.14
6/5/2021		TRANSF. PAGO VIATICOS CI 2021-0707		5,565.00	1,763,622.14
6/5/2021		TRANSF. VIATICOS CI 2021-0708 ( ANULADO )		-	1,763,622.14
6/5/2021		TRANSF. VIATICOS CI 2021-0709 PERS TECN		2,677.50	1,760,944.64
7/5/2021		DEPOSITO NO.23396130054 R-218	50,000.00		1,810,944.64
7/5/2021		DEPOSITO NO.23395361281 R-217	5,000.00		1,815,944.64
7/5/2021		DEPOSITO NO.23395352327 R-217	10,000.00		1,825,944.64
7/5/2021		DEPOSITO NO.210507003520010273 R-202	9,000.00		1,834,944.64
7/5/2021		DEPOSITO NO.23392494813 R-216	5,000.00		1,839,944.64
7/5/2021		DEPOSITO NO.4524000010147 R-215	35,000.00		1,874,944.64
7/5/2021		NOTA DE CREDITO	688.95		1,875,643.59
7/5/2021	18629	CLUB DEPORTIVO Y CULTURAL HUELLAS DEL SIGLO		200,000.00	1,675,643.59
7/5/2021		TRANSF. PAGO VIATICOS CI 2021-0710		52,500.00	1,623,143.59
7/5/2021		TRANSF. PAGO VIATICOS CI 2021-0711		30,750.00	1,592,393.59
7/5/2021		TRANSF. PAGO VIATICOS CI 2021-0712		5,475.00	1,586,918.59
7/5/2021		TRANSF. PAGO VIATICOS CI 2021-0713		107,500.00	1,479,418.59
10/5/2021		DEPOSITO NO.202210010317625 R-224	180,000.00		1,659,418.59
10/5/2021		DEPOSITO NO.23409719101 R-222	5,000.00		1,664,418.59
10/5/2021		DEPOSITO NO.202210010306975 R-223	5,000.00		1,669,418.59
10/5/2021		TRANSF. PAGO VIATICOS CI 2021-0714		8,400.00	1,661,018.59
10/5/2021		TRANSF. PAGO VIATICOS CI 2021-0715		750.00	1,660,268.59
10/5/2021		TRANSF. PAGO VIATICOS CI 2021-0716		2,550.00	1,657,718.59
11/5/2021		DEPOSITO NO.23418581457 R-230	5,000.00		1,662,718.59
11/5/2021		DEPOSITO NO.23415241971 R-227	5,000.00		1,667,718.59
11/5/2021		DEPOSITO NO.210511001600020205 R-226	10,000.00		1,677,718.59
11/5/2021		DEPOSITO NO.210511001600020202 R-226	10,000.00		1,687,718.59



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11/5/2021		DEPOSITO NO.210511001600020199 R-226	10,000.00		1,697,718.59	
11/5/2021		DEPOSITO NO.210511001600020196 R-226	10,000.00		1,707,718.59	
11/5/2021		DEPOSITO NO.210511002460080062 R-225	2,000.00		1,709,718.59	
11/5/2021		REINTEGRO CK 18616 D/F 28/04/21	50,000.00		1,759,718.59	
11/5/2021		REINTEGRO CK 18619 D/F 28/04/21	42,130.78		1,801,849.37	
11/5/2021	18630	FUNDACION DOMINICANA MUSEO DEL MAPA INC		11,115.00	1,790,734.37	
11/5/2021	18631	VIRGILIO ALVAREZ		44,840.00	1,745,894.37	
11/5/2021	18632	COLECTOR DE IMPUESTOS INTERNOS		564.30	1,745,330.07	
11/5/2021	18633	ANULADO		-	1,745,330.07	
11/5/2021	18634	LUIS ALBERTO CIFUENTES CHAPUSEAUX		29,160.00	1,716,170.07	
11/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0717 PERS TECN		2,400.00	1,713,770.07	
11/5/2021		TRANSF. PAGO VIATICOS CI 2021-0718		18,455.00	1,695,315.07	
11/5/2021		TRANSF. PAGO VIATICOS CI 2021-0719		1,700.00	1,693,615.07	
11/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0720 PERS TECN		3,150.00	1,690,465.07	
12/5/2021		DEPOSITO NO.23423611774 R-237	50,000.00		1,740,465.07	
12/5/2021		DEPOSITO NO.202210010348961 R-235	50,000.00		1,790,465.07	
12/5/2021		DEPOSITO NO.210512452810090025 R-236	50,000.00		1,840,465.07	
12/5/2021		DEPOSITO NO.210512003520110151 R-221	200,000.00		2,040,465.07	
12/5/2021		DEPOSITO NO.4524000010091 R-244	15,000.00		2,055,465.07	
12/5/2021		DEPOSITO NO.4524000010090 R-290	5,000.00		2,060,465.07	
12/5/2021		DEPOSITO NO.210512006600180119	5,000.00		2,065,465.07	
12/5/2021		DEPOSITO NO.202210010338298 R-232	50,000.00		2,115,465.07	
12/5/2021		REINTEGRO TRANSF.CI-2021-0658 D/F 29/04/21	9,150.00		2,124,615.07	
12/5/2021		REINTEGRO TRANSF.CI-2021-0664 D/F 30/04/21	3,950.00		2,128,565.07	
12/5/2021		REINTEGRO TRANSF.CI-2021-0665 D/F 30/04/21	1,350.00		2,129,915.07	
12/5/2021		REINTEGRO TRANSF.CI-2021-0671 D/F 30/04/21	4,550.00		2,134,465.07	
12/5/2021	18635	FR MULTISERVICIOS		2,394.47	2,132,070.60	
12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0721		49,950.00	2,082,120.60	
12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0722		80,150.00	2,001,970.60	
12/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0723 PERS TECN		6,500.00	1,995,370.60	



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Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
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12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0724		6,150.00	1,989,220.60
12/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0725 PERS TECN		2,700.00	1,986,520.60
12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0726		750.00	1,985,770.60
12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0727		3,750.00	1,982,020.60
12/5/2021		TRANSF. PAGO VIATICOS CI 2021-0728		26,100.00	1,955,920.60
13/5/2021		DEPOSITO NO.21053003300040330 R-241	50,000.00		2,005,920.60
13/5/2021		DEPOSITO NO.23429870900 R-238	50,000.00		2,055,920.60
13/5/2021		DEPOSITO NO.210513003370050223 R-239	95,000.00		2,150,920.60
13/5/2021		DEPOSITO NO.210513001670100310 R-242	5,000.00		2,155,920.60
13/5/2021		DEPOSITO NO.23427485677 R-264	1,000.00		2,156,920.60
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0729		37,650.00	2,119,270.60
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0730		11,392.50	2,107,878.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0731		25,850.00	2,082,028.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0732		1,200.00	2,080,828.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0733		1,800.00	2,079,028.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0734		1,350.00	2,077,678.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0735		11,650.00	2,066,028.10
13/5/2021		TRANSF. PAGO VIATICOS CI 2021-0736		15,960.00	2,050,068.10
13/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0737 PERS TECN		2,835.00	2,047,233.10
13/5/2021		TRANSF. VIATICOS CI 2021-0738		12,148.13	2,035,084.97
14/5/2021		DEPOSITO NO.23441086912 R-249	5,000.00		2,040,084.97
14/5/2021		DEPOSITO NO.210514002430010419 R-250	55,000.00		2,095,084.97
14/5/2021		DEPOSITO NO.202210010391661 R-247	60,000.00		2,155,084.97
14/5/2021		DEPOSITO NO.23439579709 R-251	10,000.00		2,165,084.97
14/5/2021		DEPOSITO NO.202210010389392 R-257	100,000.00		2,265,084.97
14/5/2021		DEPOSITO NO.210514452810080033 R-248	30,000.00		2,295,084.97
14/5/2021		DEPOSITO NO.210514003000090149 R-245	5,000.00		2,300,084.97
14/5/2021		TRANSF.CI-2021-0716 D/F 10/05/21 EMITIDA Y RECHAZADA POR EL BANCO	1,800.00		2,301,884.97
14/5/2021	18636	COLECTOR DE IMPUESTOS INTERNOS		204.08	2,301,680.89
14/5/2021		TRANSF. POR HORAS EXTRAORDINARIAS CI 2021-0739 -ANULADA		-	2,301,680.89



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14/5/2021		TRANSF. POR HORAS EXTRAORDINARIAS CI 2021-0740 -ANULADA			2,301,680.89	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0741		9,750.00	2,291,930.89	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0742		3,900.00	2,288,030.89	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0743		1,200.00	2,286,830.89	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0744		11,392.50	2,275,438.39	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0745		3,300.00	2,272,138.39	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0746		34,900.00	2,237,238.39	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0747		8,550.00	2,228,688.39	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0748		42,750.00	2,185,938.39	
14/5/2021		TRANSFERENCIA PAGO VIATICOS CI 2021-0749 PERS TECN		9,765.00	2,176,173.39	
14/5/2021		TRANSF. PAGO VIATICOS CI 2021-0750		11,300.00	2,164,873.39	
17/5/2021		DEPOSITO NO.23456804204 R-268	5,000.00		2,169,873.39	
17/5/2021		DEPOSITO NO.23456803963 R-268	5,000.00		2,174,873.39	
17/5/2021		DEPOSITO NO.202210010432870 R-254	240,000.00		2,414,873.39	
17/5/2021		DEPOSITO NO.4524000010353 R-253	9,000.00		2,423,873.39	
17/5/2021		DEPOSITO NO.23454738833 R-256	5,000.00		2,428,873.39	
17/5/2021		DEPOSITO NO.210517002410010112 R-252	5,000.00		2,433,873.39	
17/5/2021	18637	ADA LINA JIMENEZ ABREU		120,787.94	2,313,085.45	
17/5/2021	18638	ERNESTO DE JESUS ARIAS		13,000.00	2,300,085.45	
17/5/2021		TRANSF. PAGO VIATICOS CI 2021-0751		3,075.00	2,297,010.45	
18/5/2021		DEPOSITO NO.202210010460132 R-261	50,000.00		2,347,010.45	
18/5/2021		DEPOSITO NO.210518452810130041 R-260	60,000.00		2,407,010.45	
18/5/2021		DEPOSITO NO.202210010455866 R-255	50,000.00		2,457,010.45	
18/5/2021	18639	ANA RHITA REYES CABRERA		118,883.11	2,338,127.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0752		12,450.00	2,325,677.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0753		1,800.00	2,323,877.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0754		5,250.00	2,318,627.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0755		1,350.00	2,317,277.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0756		4,100.00	2,313,177.34	
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0757		12,700.00	2,300,477.34	



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Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			2,857,819.88
Fecha	No. Ck/Transf.	Descripción	Debito	credito	Balance
18/5/2021		TRANSF. PAGO VIATICOS CI 2021-0758		33,000.00	2,267,477.34
19/5/2021		DEPOSITO NO.210519003520110275 R-262	180,000.00		2,447,477.34
19/5/2021		DEPOSITO NO.23474413508 R-263	5,000.00		2,452,477.34
19/5/2021		DEPOSITO NO.202210010485311 R-265	900,000.00		3,352,477.34
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0759		3,465.00	3,349,012.34
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0760		6,100.00	3,342,912.34
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0761		3,307.50	3,339,604.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0762		6,250.00	3,333,354.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0763		6,100.00	3,327,254.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0764		3,300.00	3,323,954.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0765		6,100.00	3,317,854.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0766		5,750.00	3,312,104.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0767		6,100.00	3,306,004.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0768		5,750.00	3,300,254.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0769		6,405.00	3,293,849.84
19/5/2021		TRANSF. PAGO VIATICOS CI-2021-0770		3,150.00	3,290,699.84
20/5/2021		DEPOSITO NO.4524000010156 R-269	50,000.00		3,340,699.84
20/5/2021		DEPOSITO NO.210520003970030201 R-271	45,000.00		3,385,699.84
20/5/2021		DEPOSITO NO.210520003520090319 R-273	60,000.00		3,445,699.84
20/5/2021		DEPOSITO NO. 21052000165050525 R-267	75,000.00		3,520,699.84
20/5/2021		DEPOSITO NO. 4524000030080 R-272	340,000.00		3,860,699.84
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0771		7,297.50	3,853,402.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0772		4,050.00	3,849,352.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0773		5,750.00	3,843,602.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0774		6,100.00	3,837,502.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0775		4,620.00	3,832,882.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0776		4,400.00	3,828,482.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0777		4,400.00	3,824,082.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0778		6,100.00	3,817,982.34
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0779		23,050.00	3,794,932.34



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
20/5/2021		TRANSF. PAGO VIATICOS CI-2021-0780		3,450.00	3,791,482.34
21/5/2021		DEPOSITO NO. 202210010507893 R-279	5,000.00		3,796,482.34
21/5/2021		DEPOSITO NO. 4524000010303 R-285	50,000.00		3,846,482.34
21/5/2021		DEPOSITO NO. 21052003420070074 R-282	10,000.00		3,856,482.34
21/5/2021		DEPOSITO NO. 21052003420070077 R-282	10,000.00		3,866,482.34
21/5/2021		DEPOSITO NO. 21052003940080064 R-281	50,000.00		3,916,482.34
21/5/2021		DEPOSITO NO. 202210010515612 R-286	50,000.00		3,966,482.34
21/5/2021		DEPOSITO NO. 202210010517239 R-280	15,000.00		3,981,482.34
21/5/2021		DEPOSITO NO. 21052008100090297 R-284	5,000.00		3,986,482.34
21/5/2021		DEPOSITO NO. 21052006600130487 R-283	5,000.00		3,991,482.34
21/5/2021	18640	COLECTOR DE IMPUESTOS INTERNOS		16,295.12	3,975,187.22
21/5/2021	18641	JOSE EMILIO GOMEZ ROSARIO		28,500.00	3,946,687.22
21/5/2021	18642	PHOENIX CALIBRATION D R SRL		43,852.00	3,902,835.22
21/5/2021	18643	FIORI SRL		75,184.32	3,827,650.90
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0781		750.00	3,826,900.90
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0782		2,250.00	3,824,650.90
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0783		10,087.50	3,814,563.40
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0784		3,300.00	3,811,263.40
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0785		2,200.00	3,809,063.40
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0786		7,800.00	3,801,263.40
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0787		6,562.50	3,794,700.90
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0788		32,250.00	3,762,450.90
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0789		29,662.50	3,732,788.40
21/5/2021		TRANSF. PAGO VIATICOS CI-2021-0790		1,102.50	3,731,685.90
24/5/2021		DEPOSITO NO. 210524002500070379 R-287	5,000.00		3,736,685.90
24/5/2021		DEPOSITO NO. 23506292615 R-288	5,000.00		3,741,685.90
24/5/2021		DEPOSITO NO. 202210010552773 R-289	10,000.00		3,751,685.90
24/5/2021		DEPOSITO NO. 202210010552793 R-289	10,000.00		3,761,685.90
24/5/2021		DEPOSITO NO. 202210010552800 R-289	10,000.00		3,771,685.90
24/5/2021		DEPOSITO NO. 202210010552866 R-289	10,000.00		3,781,685.90





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Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			2,857,819.88
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/5/2021		DEPOSITO NO. 202210010552902 R-289	10,000.00		3,791,685.90
24/5/2021		DEPOSITO NO. 202210010553008 R289	10,000.00		3,801,685.90
24/5/2021		DEPOSITO NO. 202210010553079 R-289	10,000.00		3,811,685.90
24/5/2021		DEPOSITO NO. 202210010553091 R-289	10,000.00		3,821,685.90
24/5/2021		DEPOSITO NO. 202210010553099 R-289	10,000.00		3,831,685.90
24/5/2021		DEPOSITO NO. 202210010553117 R-294	10,000.00		3,841,685.90
24/5/2021		DEPOSITO NO. 202210010553157	10,000.00		3,851,685.90
24/5/2021		DEPOSITO NO. 202210010553297	10,000.00		3,861,685.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0791		12,050.00	3,849,635.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0792		4,800.00	3,844,835.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0793		9,150.00	3,835,685.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0794 -ANULADA			3,835,685.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0795		63,000.00	3,772,685.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0796		73,500.00	3,699,185.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0797		94,500.00	3,604,685.90
24/5/2021		TRANSF. PAGO VIATICOS CI-2021-0798		22,050.00	3,582,635.90
25/5/2021	18644	SUNPLACE DOMINICANA SRL		28,800.45	3,553,835.45
25/5/2021		DEPOSITO NO. 202210010559068 R-295	5,000.00		3,558,835.45
25/5/2021		DEPOSITO NO. 210525003420060108 R-292	10,000.00		3,588,835.45
25/5/2021		DEPOSITO NO. 210525003420060112 R-292	10,000.00		3,578,835.45
25/5/2021		DEPOSITO NO. 23518069109 R-293	5,000.00		3,583,835.45
25/5/2021		DEPOSITO NO. 23518077994 R-293	5,000.00		3,588,835.45
25/5/2021		DEPOSITO NO. 23518083708 R 293	5,000.00		3,593,835.45
25/5/2021		DEPOSITO NO. 23518090077 R-293	5,000.00		3,598,835.45
25/5/2021		DEPOSITO NO. 23518096693 R-293	5,000.00		3,603,835.45
25/5/2021		DEPOSITO NO. 23518102984 R-293	5,000.00		3,608,835.45
25/5/2021		DEPOSITO NO. 23518109668 R-293	5,000.00		3,613,835.45
25/5/2021		DEPOSITO NO. 23518117321 R-293	5,000.00		3,618,835.45
25/5/2021		DEPOSITO NO. 23518487255 R-291	50,000.00		3,668,835.45
25/5/2021		DEPOSITO NO. 4524000030064 R-298	5,000.00		3,673,835.45



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
25/5/2021		DEPOSITO NO. 4524000030065 R-298	5,000.00		3,678,835.45
25/5/2021		DEPOSITO NO. 4524000030066 R-298	5,000.00		3,683,835.45
25/5/2021		DEPOSITO NO. 4524000030067 R-298	5,000.00		3,688,835.45
25/5/2021		DEPOSITO NO. 4524000030068 R-298	5,000.00		3,693,835.45
25/5/2021		DEPOSITO NO. 4524000030069 R-298	5,000.00		3,698,835.45
25/5/2021		DEPOSITO NO. 4524000030070 R-298	5,000.00		3,703,835.45
25/5/2021		DEPOSITO NO. 4524000030071 R-298	5,000.00		3,708,835.45
25/5/2021		DEPOSITO NO. 4524000030072 R-298	5,000.00		3,713,835.45
25/5/2021		DEPOSITO NO. 4524000030073 R-298	5,000.00		3,718,835.45
25/5/2021		DEPOSITO NO. 4524000030074 R-298	5,000.00		3,723,835.45
25/5/2021		TRANSF. PAGO PEAJE CI-2021-0799		100,000.00	3,623,835.45
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0800		787.50	3,623,047.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0801		13,300.00	3,609,747.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0802		18,575.00	3,591,172.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0803		6,550.00	3,584,622.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0804		3,550.00	3,581,072.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0805		13,250.00	3,567,822.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0806		10,500.00	3,557,322.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0807		33,075.00	3,524,247.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0808		13,650.00	3,510,597.95
25/5/2021		TRANSF. PAGO VIATICOS CI-2021-0809		17,250.00	3,493,347.95
26/5/2021	18645	CORO DE LA CATEDRAL PRIMADA DE AMERICA		30,000.00	3,463,347.95
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0810		15,150.00	3,448,197.95
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0811		2,700.00	3,445,497.95
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0812		4,750.00	3,440,747.95
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0813		3,307.50	3,437,440.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0814		6,405.00	3,431,035.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0815		3,360.00	3,427,675.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0816		2,400.00	3,425,275.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0817		3,000.00	3,422,275.45



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0818		6,405.00	3,415,870.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0819		33,500.00	3,382,370.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0820		4,750.00	3,377,620.45
26/5/2021		TRANSF. VIATICOS PEAJE CI-2021-0821		6,100.00	3,371,520.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0822 -ANULADA		-	3,371,520.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0823		2,250.00	3,369,270.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0824		6,100.00	3,363,170.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0825 - ANULADA		-	3,363,170.45
26/5/2021		TRANSF. PAGO VIATICOS CI-2021-0826		2,400.00	3,360,770.45
26/5/2021		DEPOSITO NO. 23525651518	1,050.00		3,361,820.45
26/5/2021		DEPOSITO NO. 4524000010127 R-299	50,000.00		3,411,820.45
26/5/2021		DEPOSITO NO. 23527513230 R-300	5,000.00		3,416,820.45
26/5/2021		DEPOSITO NO. 23528524013 R-301	10,000.00		3,426,820.45
26/5/2021		DEPOSITO NO. 210526003940090293 R-302	5,000.00		3,431,820.45
27/5/2021		DEPOSITO NO. 210527003520040254 R-296 Y 297	7,000.00		3,438,820.45
27/5/2021		DEPOSITO NO. 23539577536, R-304	5,000.00		3,443,820.45
27/5/2021		DEPOSITO NO. 4524000030075 R-305	15,000.00		3,458,820.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0827		750.00	3,458,070.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0828		4,650.00	3,453,420.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0829		5,250.00	3,448,170.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0830- ANULADA		-	3,448,170.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0831		1,800.00	3,446,370.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0832		9,750.00	3,436,620.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0833		16,550.00	3,420,070.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0834		28,980.00	3,391,090.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0835		19,900.00	3,371,190.45
27/5/2021		TRANSF. PAGO VIATICOS CI-2021-0836		34,100.00	3,337,090.45
28/5/2021		DEPOSITO NO. 210528005500100221 R-322	5,000.00		3,342,090.45
28/5/2021		DEPOSITO NO. 210528007300040172	5,000.00		3,347,090.45
28/5/2021		DEPOSITO NO. 210528002460080314 R-311	5,000.00		3,352,090.45




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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
28/5/2021		DEPOSITO NO. 202210010630361 R-312	50,000.00		3,402,090.45
28/5/2021		DEPOSITO NO. 4524000030143 R-313	15,000.00		3,417,090.45
28/5/2021		DEPOSITO NO. 210528002470010241 R-310	50,000.00		3,467,090.45
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0837		24,427.50	3,442,662.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0838		57,650.00	3,385,012.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0839		3,500.00	3,381,512.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0840		3,000.00	3,378,512.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0841		25,550.00	3,352,962.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0842- ANULADA		-	3,352,962.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0843		4,800.00	3,348,162.95
28/5/2021		TRANSF. PAGO VIATICOS CI-2021-0844		21,700.00	3,326,462.95
31/5/2021		DEPOSITO NO. 210531006600100527 R-321	50,000.00		3,376,462.95
31/5/2021		DEPOSITO NO. 210531001200040585 R-316	50,000.00		3,426,462.95
31/5/2021		DEPOSITO NO. 202210010682322 R-318	200,000.00		3,626,462.95
31/5/2021		DEPOSITO NO. 202210010682693 R-317	360,000.00		3,986,462.95
31/5/2021		DEPOSITO NO. 23572937015 R-319	5,000.00		3,991,462.95
31/5/2021		DEPOSITO NO. 210531001650050792 R-308	28,020.45		4,019,483.40
31/5/2021		DEPOSITO NO. 210531001650050795 R-306	295,000.00		4,314,483.40
31/5/2021		DEPOSITO NO. 202210010690959 R-320	500,000.00		4,814,483.40
31/5/2021		DEPOSITOS NO. 202210010695966	5,000.00		4,819,483.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0845		13,905.00	4,805,578.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0846		120,172.50	4,685,405.90
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0847		4,882.50	4,680,523.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0848		4,095.00	4,676,428.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0849		13,250.00	4,663,178.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0850		23,450.00	4,639,728.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0851		1,500.00	4,638,228.40
31/5/2021		TRANSF. PAGO VIATICOS CI-2021-0852		4,845.00	4,633,383.40
31/5/2021	18646	LEIBY VIZCAINO TEJEDA		5,000.00	4,628,383.40
31/5/2021	18647	JEAN PABLO MENDEZ		5,000.00	4,623,383.40




**INDUSTRIA, COMERCIO  
 Y MIPYMES**  
**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De MAYO al 31 de MAYO Del 2021**  
**(VALORES EN RD\$)**


Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		2,857,819.88
			Debito	Credito	Balance
31/5/2021	18648	LEYRY IGLESIAS FELIZ		5,000.00	4,618,383.40
31/5/2021	18649	LINETTE CABA CORNIELL		5,000.00	4,613,383.40
31/5/2021	18650	EL MOLINO DEPORTIVO , SRL		56,473.57	4,556,909.83
		TRANSF. PAGO VIATICOS DUPLICADO CI-2021-0562 Y 568		65,100.00	4,491,809.83
31/5/2021		CARGOS BANCARIOS		7,494.54	4,484,315.29
		<b>TOTALES</b>	<b>6,305,800.18</b>	<b>4,679,304.77</b>	<b>4,484,315.29</b>

  
 PREPARADO POR:  
**MANUEL GARCIA ULLOA**  
 ENCARGADO DE INGRESOS



  
 REVISADO POR:  
**DR. ELIZABETH LIZARDO J.**  
 CONTADORA



  
 APROBADO POR:  
**LIC. BLAS R. ALMONTE A.**  
 ENC. DE CONTABILIDAD



GOBIERNO DE LA  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS  
CUENTA CORRIENTE # 010-242518-3  
AL 31 DE MAYO DEL 2021  
VALORES RD\$


OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
<b>BALANCE S/LIBRO AL 30/04/2021</b>	<b>2,857,819.88</b>
<b>MAS:</b>	
DEPOSITOS DEL MES	6,190,070.45
NOTA DE CREDITO	698.95
REINTEGRO CHEQUE NO.18616 D/F 28/04/21	50,000.00
REINTEGRO CHEQUE NO.18619 D/F 28/04/21	42,130.78
REINTEGRO TRANSF.CI-2021-0658 D/F 29/04/21	9,150.00
REINTEGRO TRANSF.CI-2021-0664 D/F 30/04/21	3,950.00
REINTEGRO TRANSF.CI-2021-0665 D/F 30/04/21	1,350.00
REINTEGRO TRANSF.CI-2021-0671 D/F 30/04/21	4,550.00
TRANSF.CI-2021-0599 D/F 20/04/21 EMITIDA Y RECHAZADA POR EL BANCO	2,100.00
TRANSF.CI-2021-0716 D/F 10/05/21 EMITIDA Y RECHAZADA POR EL BANCO	1,800.00
<b>SUB-TOTAL</b>	<b>6,305,800.18</b>
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	(976,223.10)
TRANSFERENCIAS DEL MES	(2,401,783.13)
TRANSF. PAGO TARJETA EMPRESARIAL FLOTILLA COMBISTIBLE	(1,228,704.00)
ERROR TRANSF. PAGADA DOS VECES CI-2021-0562 Y 568	(65,100.00)
<b>SUB-TOTAL</b>	<b>(4,671,810.23)</b>
<b>MENOS CARGOS BANCARIOS:</b>	
COMISION SERVICIO BANCO CENTRAL 0.15%	(6,819.54)
COMISION POR MANEJO DE CTA Y RETENCION DE ESTADO	(175.00)
COMISION CK CERTIFICADOS	(500.00)
COMISION POR TRANSF. EXTERIOR	
	(7,494.54)
<b>BALANCE CONCILIADO S/LIBRO AL 31/05/2021</b>	<b>4,484,315.29</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
<b>BALANCE SEGÚN BANCO</b>	<b>5,805,835.63</b>
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	
<b>SUB-TOTAL</b>	<b>5,805,835.63</b>
<b>MENOS:</b>	
CHEQUES EN TRANSITO	287,810.34
TRANSFERENCIA EN TRANSITO	1,033,710.00
<b>BALANCE CONCILIADO S/BANCO AL 31/05/2021</b>	<b>4,484,315.29</b>

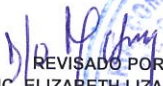
  

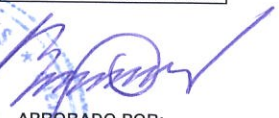
 PREPARADO POR: <b>MANUEL GARCIA ULLOA</b> ENC. DE INGRESOS	 REVISADA POR: <b>LIQ. ELIZABETH LIZARDO J.</b> CONTADORA	 APROBADO POR: <b>LIC. BLAS R. ALMONTE A.</b> ENC. DE CONTABILIDAD
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INDUSTRIA, COMERCIO  
Y MIPYME

Cuenta Bancaria No: 010-252209-0 COLECTORA					
Fecha Mayo 2021	No. Ck/Transf	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
		B/A			103,133,124.98
		ASIGNACION DE CUOTAS MAYO	114,062,200.00		217,195,324.98
6/5/2021		DEPOSITO NO. 452400540094 R-228	1,022,676.87		218,218,001.85
6/5/2021		DEPOSITO NO. 452400540095 R-228	2,271,221.03		220,489,222.88
6/5/2021		DEPOSITO NO. 233863594 R-220	19,972,887.25		240,462,110.13
7/5/2021		DEPOSITO NO. 003520010264 RI-213	35,321.61		240,497,431.74
7/5/2021		DEPOSITO NO. 003520010267 RI-204	3,710,808.95		244,208,240.69
7/5/2021		DEPOSITO NO. 003520010270 RI-203	2,047,405.80		246,255,646.49
10/5/2021		DEPOSITO NO. 003520040396 RI-219	9,133.55		246,264,780.04
12/5/2021		DEPOSITO NO. 003520080101 RI-231	2,651,328.17		248,916,108.21
13/5/2021		DEPOSITO NO. 003520080144 RI-234	1,985,811.25		250,901,919.46
13/5/2021		DEPOSITO NO. 452400540081 R-274	2,090,385.19		252,992,304.65
13/5/2021		DEPOSITO NO. 452400540082 R-274	941,250.79		253,933,555.44
13/5/2021		DEPOSITO NO. 234323229 R-243	20,806,514.29		274,740,069.73
20/5/2021		DEPOSITO NO. 452400540180 R-278	1,019,246.09		275,759,315.82
20/5/2021		DEPOSITO NO. 452400540181 R-277	2,263,601.74		278,022,917.56
20/5/2021		DEPOSITO NO. 452400367818 R-276	20,509,778.75		298,532,696.31
20/5/2021		DEPOSITO NO. 001650050528 RI-266	2,426,350.25		300,959,046.56
24/5/2021		DEPOSITO NO. 003520040378 RI-270	1,787.24		300,960,833.80
27/5/2021		DEPOSITO NO. 923538091 RI-307	19,726,155.54		320,686,989.34
27/5/2021		DEPOSITO NO. 452400540096 R-314	2,226,457.55		322,913,446.89
27/5/2021		DEPOSITO NO. 452400540097 R-314	1,002,520.94		323,915,967.83
28/5/2021		DEPOSITO NO. 001650050773 RI-303	2,026,775.20		325,942,743.03
31/5/2021		DEPOSITO NO. 001650050789 RI-309	16,062,847.41		342,005,590.44
31/5/2021		TRANSF. CAPTACIONES DIR. 1 AL 31-5-2021		87,046,106.68	254,959,483.76
31/5/2021		TRANSF. A LA CTA REPUBLICA		124,810,265.46	130,149,218.30
		<b>Totales</b>	<b>238,872,465.46</b>	<b>211,856,372.14</b>	<b>130,149,218.30</b>

  
PREPARADO POR:  
LIC. VERÓNICA L. GONZALEZ P.  
CONTADORA

  
REVISADO POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

  
APROBADO POR:  
LIC. BLAS R. ALMONTE  
ENC. CONTABILIDAD





GOBIERNO DE LA  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 20  
AL 31 DE MAYO DEL 2021  
VALORES RD\$

<b>OPERACIONES DE LA CUENTA CORRIENTE:</b>	<b>VALORES</b>	
BALANCE S/LIBRO AL 30/04/2021	103,133,124.98	
<b>MAS:</b>		
ASIGNACION DE CUOTA DEL MES	114,062,200.00	
<b>SUB-TOTAL</b>	<b>217,195,324.98</b>	
<b>MENOS:</b>		
CAPTACIONES DIRECTAS DEL MES	(87,046,106.68)	
<b>SUB-TOTAL</b>	<b>(87,046,106.68)</b>	
<b>BALANCE CONCILIADO S/LIBRO AL 31/05/2021</b>	<b>130,149,218.30</b>	
 PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	 REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	 APROBADO POR: LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD







Gobierno de la  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES

Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA				
Balance Inicial:				159,652,455.96
Fecha Mayo 2021	Descripcion	Debito	Credito	Balance
	B/A			159,652,455.96
11/5/2021	DEPOSITO NO.452400545336 RI-229	785,464.79		160,437,920.75
20/5/2021	DEPOSITO NO.452400543772 RI-275	649,976.76		161,087,897.51
20/5/2021	DPOSITO NO.452400549798 RI-278	731,338.07		161,819,235.58
27/5/2021	DEPOSITO NO.452400544207 RI-315	700,621.50		162,519,857.08
	<b>Totales</b>	<b>2,867,401.12</b>	<b>-</b>	<b>162,519,857.08</b>

PREPARADO POR:  
LIC. VERÓNICA L. GONZALEZ P.  
CONTADORA

REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

APROBADO POR:  
LIC. BLAS R. ALMONTE  
ENC. CONTABILIDAD



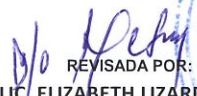
Gobierno de la  
República Dominicana

INDUSTRIA, COMERCIO  
Y MIPYMES

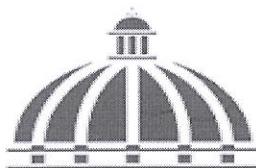
RESOLUCION 084 MDGNV COLECTORA  
CUENTA CORRIENTE # 9602561718  
AL 31 DE MAYO DEL 2021  
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/04/2021	159,652,455.96
<b>MAS:</b>	
DEPOSITOS DEL MES	2,867,401.12
<b>SUB-TOTAL</b>	<b>2,867,401.12</b>
BALANCE CONCILIADO S/LIBRO AL 31/05/2021	162,519,857.08

 PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	 REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	 APROBADO POR: LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD
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GOBIERNO DE LA  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO

Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 10

AL 31 DE MAYO DEL 2021

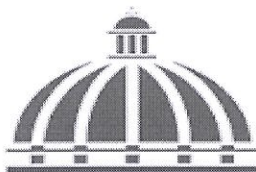
VALORES RD\$

<b>OPERACIONES DE LA CUENTA CORRIENTE:</b>	<b>VALORES</b>
BALANCE S/LIBRO AL 30/04/2021	(41,384,640.70)
<b>MAS:</b>	
ASIGNACION DE CUOTA DEL MES	354,553,077.77
AJUSTE CORRESPONDIENTE MES ABRIL	360,659,841.00
<b>SUB-TOTAL</b>	<b>673,828,278.07</b>
<b>MENOS:</b>	
CAPTACIONES DIRECTAS DEL MES	(341,281,455.77)
<b>SUB-TOTAL</b>	<b>(341,281,455.77)</b>
<b>BALANCE CONCILIADO S/LIBRO AL 31/05/2021</b>	<b>332,546,822.30</b>

PREPARADA POR:  
LIC. VERONICA L. GONZALEZ P.  
CONTADORA

REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

APROBADO POR:  
LIC. BLAS R. ALMONTE  
ENCARGADO DE CONTABILIDAD



GOBIERNO DE LA  
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO  
Y MIPYMES  
DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 70  
AL 31 DE MAYO DEL 2021  
VALORES RD\$

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 30/04/2021	61.95
<u>MAS:</u>	
ASIGNACION DE CUOTA DEL MES	
AJUSTE CORRESPONDIENTE MES ABRIL	4,610,175.00
<b>SUB-TOTAL</b>	<b>4,610,236.95</b>
<u>MENOS:</u>	
CAPTACIONES DIRECTAS DEL MES	
<b>SUB-TOTAL</b>	<b>-</b>
<b>BALANCE CONCILIADO S/LIBRO AL 31/05/2021</b>	<b>4,610,236.95</b>

  
PREPARADA POR:  
LIC. VERONICA L. GONZALEZ P.  
CONTADORA

  
REVISADA POR:  
LIC. ELIZABETH LIZARDO  
CONTADORA

  
APROBADO POR:  
LIC. BLAS R. ALMONTE  
ENCARGADO DE CONTABILIDAD

