



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					83,731,578.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			83,731,578.38
02/01/19		DEPOSITO NO.0352030623 R14858	934,565.96		84,666,144.34
02/01/19		DEPOSITO NO.0352030607 R14867	200,000.00		84,866,144.34
02/01/19		DEPOSITO NO.0352030610 R14868	200,000.00		85,066,144.34
02/01/19	17247	ZONA 50 INDUSTRIAL SRL		86,445.84	84,979,698.50
02/01/19	17248	SANTO DOMINGO MOTORS COMPANY SA		31,445.81	84,948,252.69
02/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001		18,150.00	84,930,102.69
02/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002		5,810.00	84,924,292.69
03/01/19	17249	LARIMAR TOURS SRL		181,197.70	84,743,094.99
04/01/18		DEPOSITO NO.0165040356 R14877-14878	7,500.00		84,750,594.99
04/01/19		DEPOSITO NO.0165040359 R14883	50,000.00		84,800,594.99
04/01/19		DEPOSITO NO.202190001846823 R14893	180,000.00		84,980,594.99
04/01/19		DEPOSITO NO.202190001846903 R14894	45,000.00		85,025,594.99
04/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0003		1,570.00	85,024,024.99
04/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0004		8,060.00	85,015,964.99
04/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0005		27,660.00	84,988,304.99
04/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0006		6,860.00	84,981,444.99
04/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0007		1,750.00	84,979,694.99
07/01/19	17250	BALLESTERO SRL		6,147.97	84,973,547.02
07/01/19	17251	FABRIYETTE SRL		11,639.00	84,961,908.02
07/01/19	17252	PUTUMAYA BUSINESS SRL		1,178,967.71	83,782,940.31
07/01/19	17253	IGNACIO ANTONIO MENDEZ FERNANDEZ		54,947.31	83,727,993.00
07/01/19		DEPOSITO NO.0352030693 R14888	957,261.87		84,685,254.87
07/01/19		DEPOSITO NO.202190001851646 R14895	40,000.00		84,725,254.87
07/01/19		DEPOSITO NO.190107003520030690 R14898	465.00		84,725,719.87
07/01/19		DEPOSITO NO.190107003520030687 R14899	407.00		84,726,126.87
07/01/19		DEPOSITO NO.190107003520030684 R14900	14,300.00		84,740,426.87
07/01/19		DEPOSITO NO.190107005800050640 R14927	1,000.00		84,741,426.87
07/01/19		DEPOSITO NO.202190001852940 R14951	30,000.00		84,771,426.87
07/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0008		10,960.00	84,760,466.87
07/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00011		8,560.00	84,751,906.87
08/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00020		8,560.00	84,743,346.87
08/01/19		TRANSF. PAGO VIATICOS CI 2019-00021 (ANULADO)		-	84,743,346.87
08/01/19	17254	ANULADO			84,743,346.87
08/01/19	17255	CARLOS FRANCISCO CORPORAN NOLASCO		30,428.53	84,712,918.34

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Balance Inicial:					83,731,578.38
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
08/01/19		DEPOSITO NO.190108005800200272 R14902	9,000.00		84,721,918.34
08/01/19		DEPOSITO NO.190108005800200266 R14903	10,000.00		84,731,918.34
08/01/19		DEPOSITO NO.190108005800200269 R14904	10,000.00		84,741,918.34
08/01/19		DEPOSITO NO.190108005800200263 R14905	10,000.00		84,751,918.34
08/01/19		DEPOSITO NO.2021947978 R14908	5,000.00		84,756,918.34
09/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00022		18,560.00	84,738,358.34
09/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00025		19,120.00	84,719,238.34
09/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00026		560.00	84,718,678.34
09/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00027		1,400.00	84,717,278.34
09/01/19	17256	SAN MIGUEL & CIA SRL		101,493.21	84,615,785.13
09/01/19	17257	VIRTRE CORP SRL		4,788.14	84,610,996.99
09/01/19	17258	CENTRO AUTOMOTRIZ LUCIANO SRL		2,599.00	84,608,397.99
09/01/19	17259	PAMELA CAROLINA TAVERAS FELIX		32,143.97	84,576,254.02
09/01/19		DEPOSITO NO.190109003720010070 R14909	2,500.00		84,578,754.02
10/01/19		DEPOSITO NO.190109005800080627 R14912	300.00		84,579,054.02
10/01/19		REINTEGRO CK 17194 ANULADO D/F 06/12/18	8,384.03		84,587,438.05
10/01/19		REINTEGRO TRANF.VIATICO CI 2018-02080 D/F 24/12/18	7,460.00		84,594,898.05
10/01/19		DEPOSITO NO.0580080585 R14906	100,300.00		84,695,198.05
10/01/19		DEPOSITO NO.0580080582 R14907	100,300.00		84,795,498.05
10/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00028		4,760.00	84,790,738.05
10/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00029		7,760.00	84,782,978.05
10/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00034		12,600.00	84,770,378.05
11/01/19	17260	IVELISSE PINALES		4,409.99	84,765,968.06
11/01/19	17261	INSTITUTO NACIONAL DE ADM. PUBLICA		41,040.00	84,724,928.06
11/01/19		DEPOSITO NO.0352020273 R14911	25,000.00		84,749,928.06
11/01/19		DEPOSITO NO.2032061235 R14918	225,000.00		84,974,928.06
11/01/19		DEPOSITO NO.202190001876683 R14919	5,000.00		84,979,928.06
11/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00047		11,400.00	84,968,528.06
11/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00048		23,200.00	84,945,328.06
11/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00049		7,760.00	84,937,568.06
11/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00050		9,360.00	84,928,208.06
11/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00051		9,560.00	84,918,648.06
11/01/19		DEPOSITO NO.0240060372 R14917	782,810.32		85,701,458.38
14/01/19		DEPOSITO NO. 202190001881675 R14924	55,000.00		85,756,458.38

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		Balance Inicial:		83,731,578.38	
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
14/01/19		DEPOSITO NO.4524000040054 R14926	2,090.00		85,758,458.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00052		9,060.00	85,749,398.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00053		8,000.00	85,741,398.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00054		10,660.00	85,730,738.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00055		9,960.00	85,720,778.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00056		7,660.00	85,713,118.38
14/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00057		7,660.00	85,705,458.38
15/01/19		DEPOSITO NO.0020040531 R14922	270,090.00		85,975,458.38
15/01/19		DEPOSITO NO.190115000200040527 R14925	8,750.00		85,984,208.38
15/01/19		DEPOSITO NO.190115000170080051 R14968	150,090.00		86,134,208.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00061		27,000.00	86,107,208.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00063		15,120.00	86,092,088.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00065		12,120.00	86,079,968.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00066		15,120.00	86,064,848.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00067		13,520.00	86,051,328.38
15/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00068		8,160.00	86,043,168.38
16/01/19	17262	ANULADO		-	86,043,168.38
16/01/19	17263	ANULADO		-	86,043,168.38
16/01/19	17264	ANULADO		-	86,043,168.38
16/01/19	17265	GERARDO ALEXIS GARCIA GONZALEZ		30,000.00	86,013,168.38
16/01/19	17266	JACQUELINE SANTANA		5,809.56	86,007,358.82
16/01/19	17267	SANTO DOMINGO MOTORS COMPANY SA		22,106.10	85,985,252.72
16/01/19		DEPOSITO NO.190115000170080051 R14928	150,090.00		86,135,252.72
16/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00071		1,000.00	86,134,252.72
16/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00072		760.00	86,133,492.72
16/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00073		5,600.00	86,127,892.72
16/01/19		TRANSF. PAGO VIATICOS CI 2019-00076 (ANULADO)		-	86,127,892.72
16/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00081		6,860.00	86,121,032.72
16/01/19	17268	DUENDE DIGITAL AGENCY SRL		76,000.00	86,046,032.72
16/01/19	17269	FERREIRA QUIROZ & ASOCIADOS SRL		125,000.00	85,921,032.72
16/01/19	17270	SANTO DOMINGO MOTORS COMPANY SA		15,232.05	85,905,800.67
16/01/19	17271	GRUPO PROCESO SRL		40,000.00	85,865,800.67
16/01/19	17272	BANCO DE RE4SERVAS DE LA RD		200,000.00	85,665,800.67
17/01/19		DEPOSITO NO.2052436810 R14938	150,090.00		85,815,800.67
17/01/19		DEPOSITO NO.190117001100110301 R14939	35,090.00		85,850,800.67

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				Balance Inicial:		83,731,578.38
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
17/01/19		DEPOSITO NO.19011703620080177 R14940	80,000.00		85,930,800.67	
17/01/19		DEPOSITO NO.4524000010060 R14941	50,000.00		85,980,800.67	
17/01/19		DEPOSITO NO.2050953534 R14943	25,000.00		86,005,800.67	
17/01/19		DEPOSITO NO.2052445784 R14948	40,000.00		86,045,800.67	
17/01/19		DEPOSITO NO.4524000010059 R14949	150,000.00		86,195,800.67	
17/01/19		DEPOSITO NO.2050953534 R14950	60.00		86,195,860.67	
17/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00083		4,800.00	86,191,060.67	
18/01/19	17273	UNIVERSIDAD NACIONAL EVANGELICA		158,000.00	86,033,060.67	
18/01/19	17274	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL		110,350.00	85,922,710.67	
18/01/19	17275	GIANMARY CIENFUEGO BORDAS		5,000.00	85,917,710.67	
18/01/19	17276	FRANCISCO ALBERTO MOTA PACHECO		5,000.00	85,912,710.67	
18/01/19	17277	CHANEL MARIE MATOS CHESTARO		5,000.00	85,907,710.67	
18/01/19	17278	JOSE ROGELIO MONTES DE OCA CUEVAS		5,000.00	85,902,710.67	
18/01/19	17279	LEANNY GONZALEZ LORENZO		5,000.00	85,897,710.67	
18/01/19	17280	JOSE MANUEL TORIBIO PAULINO		49,305.09	85,848,405.58	
18/01/19	17281	VIELKY MERCEDES ALVAREZ MARTINEZ		32,450.78	85,815,954.80	
18/01/19	17282	COLECTOR DE IMPUESTOS INTERNOS		23,244.13	85,792,710.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00091		15,000.00	85,777,710.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00094		8,860.00	85,768,850.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00095		20,060.00	85,748,790.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00096		15,660.00	85,733,130.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00097		9,320.00	85,723,810.67	
18/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00098		8,160.00	85,715,650.67	
18/01/19		REINTEGRO CK 16973 D/F 01/10/18	75,036.15		85,790,686.82	
18/01/19		DEPOSITO NO.0352070350 R14935	945,681.89		86,736,368.71	
18/01/19		DEPOSITO NO.190118005600030392 R14946	2,500.00		86,738,868.71	
22/01/19		DEPOSITO NO.0580080436 R14944	7,500.00		86,746,368.71	
22/01/19		DEPOSITO NO.4524000010145 R14947	150,000.00		86,896,368.71	
22/01/19		DEPOSITO NO.190122006000070581 R14987	10,000.00		86,906,368.71	
22/01/19		DEPOSITO NO.190122006000070584 R15001	1.00		86,906,369.71	
22/01/19		DEPOSITO NO.190122002400080722 R15013	1,000.00		86,907,369.71	
22/01/19	17283	SANTO DOMINGO MOTORS COMPANY SA		4,737.52	86,902,632.19	
22/01/19	17284	EMPRENDE SDQ SRL		150,000.00	86,752,632.19	
22/01/19	17285	COLECTOR DE IMPUESTOS INTERNOS		843,855.49	85,908,776.70	
22/01/19	17286	MANUELA YOLAMIS RIVAS REYES		23,805.35	85,884,971.35	

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				Balance Inicial:		83,731,578.38
Fecha	No. Ck/Trans	Descripcion	Debito	Credito	Balance	
22/01/19	17287	ANULADO			85,884,971.35	
22/01/19	17288	CAMARA AMERICANA DE COMERCIO INC		18,450.00	85,866,521.35	
22/01/19	17289	TANCREDO ELIAS SENCION AGUASVIVAS		3,040.00	85,863,481.35	
22/01/19	17290	ANULADO			85,863,481.35	
22/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00099		129,020.00	85,734,461.35	
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000105		14,400.00	85,720,061.35	
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000106		15,700.00	85,704,361.35	
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000107		10,860.00	85,693,501.35	
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000113		3,400.00	85,690,101.35	
23/01/19		TRANSF. PAGO VIAICOS CI 2019-000114(ANULADO)			85,690,101.35	
23/01/19		TRANSF. PAGO VIAICOS CI 2019-000115(ANULADO)			85,690,101.35	
23/01/19		TRANSF. PAGO VIAICOS CI 2019-000117(ANULADO)			85,690,101.35	
23/01/19		TRANSF. PAGO VIAICOS CI 2019-000118 (ANULADO)			85,690,101.35	
23/01/19	17291	EDWIN AMAURY PERALTA URENA		6,650.00	85,683,451.35	
23/01/19	17292	527 SERVICES EXPRESS SRL		3,372.40	85,680,078.95	
23/01/19	17293	527 SERVICES EXPRESS SRL		14,741.40	85,665,337.55	
23/01/19	17294	EDITORIA LISTIN DARIO SA		70,763.20	85,594,554.35	
24/01/19		DEPOSITO NO.190124005800050576 R14967	10,300.00		85,504,554.35	
24/01/19		DEPOSITO NO.190124005800050573 R14969	9,000.00		85,613,554.35	
24/01/19		DEPOSITO NO.4524000040033 R14970	205,000.00		85,818,554.35	
24/01/19		DEPOSITO NO.190124005800050579 R14971	10,300.00		85,828,554.35	
24/01/19		DEPOSITO NO.2076735140 R14972	20.00		85,828,574.35	
24/01/19	17295	CAMARA AMERICANA DE COMERCIO INC		62,245.71	85,766,328.64	
24/01/19	17296	RANCHO CHITO SRL		30,719.80	85,735,608.84	
24/01/19	17297	LEASING AUTOMOTRIZ DEL SUR SRL		69,142.94	85,666,465.90	
24/01/19	17298	LEASING AUTOMOTRIZ DEL SUR SRL		25,393.60	85,641,072.30	
24/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000126		5,746.00	85,635,326.30	
24/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000127		19,860.00	85,615,466.30	
24/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000128		9,260.00	85,606,206.30	
24/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000129		11,460.00	85,594,746.30	
25/01/19	17299	OCCIFITUR DOMINICANA SRL		803,304.23	84,791,442.07	
25/01/19		DEPOSITO NO.0580250587 R14964	930,264.92		85,721,706.99	
25/01/19		DEPOSITO NO.190125005800250594 R14984	800.00		85,722,506.99	
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000133		8,160.00	85,714,346.99	

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25/01/19	17300	ANULADO			85,714,346.99
25/01/19	17301	ANULADO			85,714,346.99
25/01/19	17302	COLECTOR DE IMPUESTOS INTERNOS		4,870.23	85,709,476.76
25/01/19	17303	INSTITUTO DE AUXILIOS Y VIVIENDA (INAVI)		50.00	85,709,426.76
25/01/19	17304	TESORERIA DE LA SEGURIDAD SOCIAL TSS		22,065.34	85,687,361.42
25/01/19	17305	ANULADO		-	85,687,361.42
25/01/19	17306	ANULADO		-	85,687,361.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000135		12,660.00	85,674,701.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000136		1,500.00	85,673,201.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000137		18,660.00	85,654,541.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000138		9,800.00	85,644,741.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000139		9,160.00	85,635,581.42
25/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000140		7,610.00	85,627,971.42
28/01/19		DEPOSITO NO.190128002490030302 R14978	55,000.00		85,682,971.42
28/01/19	17307	EDWIN AMAURY PERALTA URENA		4,750.00	85,678,221.42
28/01/19	17308	VIELKY MERCEDES ALVAREZ MARTINEZ		37,168.35	85,641,053.07
28/01/19	17309	JOSE MANUEL TORIBIO PAULINO		56,705.92	85,584,347.15
29/01/19	17310	UNIVERSIDAD DE LA TERCERA EDAD (UTE)		11,120.00	85,573,227.15
29/01/19	17311	CHAVELY ALTAGRACIA VALDEZ SEVERINO		4,147.73	85,569,079.42
29/01/19	17312	LEASING AUTOMOTRIZ DEL SUR SRL		33,356.00	85,535,723.42
29/01/19	17313	LEASING AUTOMOTRIZ DEL SUR SRL		27,655.48	85,508,067.94
29/01/19	17314	LEASING AUTOMOTRIZ DEL SUR SRL		33,356.00	85,474,711.94
29/01/19	17315	LEASING AUTOMOTRIZ DEL SUR SRL		13,747.04	85,460,964.90
29/01/19	17316	LEASING AUTOMOTRIZ DEL SUR SRL		25,393.60	85,435,571.30
29/01/19	17317	JUAN TOMAS MONEGRO DIAZ		2,725.00	85,432,846.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000150		4,800.00	85,428,046.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000151		6,260.00	85,421,786.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000152		3,250.00	85,418,536.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000153		18,060.00	85,400,476.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000154		3,600.00	85,396,876.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000155		2,400.00	85,394,476.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000156		6,360.00	85,388,116.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000157		11,600.00	85,376,516.30
29/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000158		98,000.00	85,278,516.30
29/01/19		DEPOSITO NO.2097558344 R14979	10,000.00		85,288,516.30

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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					83,731,578.38
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
29/01/19		DEPOSITO NO.2097682169 R14981	10,000.00		85,298,516.30
29/01/19		DEPOSITO NO.2097695904 R14983	10,000.00		85,308,516.30
30/01/19	17318	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	85,300,516.30
30/01/19		DEPOSITO NO.0352120811 R14975	3,000.00		85,303,516.30
30/01/19		DEPOSITO NO.0352120817 R14976	14,000.00		85,317,516.30
30/01/19		DEPOSITO NO.0352120814 R14977	14,000.00		85,331,516.30
30/01/19		DEPOSITO NO.2103176799 R14985	40,000.00		85,371,516.30
30/01/19		DEPOSITO NO.2106891253 R14990	40,000.00		85,411,516.30
30/01/19		DEPOSITO NO.190130003520120821 R15000	711.00		85,412,227.30
30/01/19		DEPOSITO NO.4524000040097 R14997	2,000,000.00		87,412,227.30
30/01/19		DEPOSITO NO.4524000040099 R14998	2,000,000.00		89,412,227.30
30/01/19		DEPOSITO NO.4524000040098 R14999	2,000,000.00		91,412,227.30
30/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000159		67,210.00	91,345,017.30
30/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000160		9,060.00	91,335,957.30
31/01/19	17319	ACADEMIA NEUROEDUCACION Y D HUMANO NEUROCADEM		50,000.00	91,285,957.30
31/01/19	17320	PLAZA LAMA SA		218,500.00	91,067,457.30
31/01/19	17321	LEASING AUTOMOTRIZ DEL SUR SRL		31,742.00	91,035,715.30
31/01/19	17322	LEASING AUTOMOTRIZ DEL SUR SRL		50,787.20	90,984,928.10
31/01/19	17323	LEASING AUTOMOTRIZ DEL SUR SRL		25,393.60	90,959,534.50
31/01/19	17324	PONTIFICIA UNIVERSIDAD CATOL. MADRE Y MAESTRA		459,000.00	90,500,534.50
31/01/19		DEPOSITO NO.190131003520030468 R14991	984.00		90,501,518.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000161		19,660.00	90,481,858.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000162		1,250.00	90,480,608.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000163		14,484.00	90,466,124.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000164		12,500.00	90,453,624.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000165		7,010.00	90,446,614.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000166		9,300.00	90,437,314.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000167		19,900.00	90,417,414.50
31/01/19		TRANSFERENCIA PAGO VIATICOS CI 2019-000168		2,400.00	90,415,014.50
31/01/19		DEPOSITO NO.190131003520030695 R14992	8,860.00		90,424,274.50
31/01/19		DEPOSITO NO.202190001957636	30,000.00		90,454,274.50
31/01/19		DEPOSITO NO.202190001911532	247,995.11		90,702,259.61
31/01/19		CARGO DE TRANSF. PARA COBRAR A B. RESERV.	-	24,088,902.26	66,613,357.35
31/01/19		CHEQUE ANULADO PCR CADUCIDAD No. 16755 D/F 16/07/2018	25,000.00		66,638,357.35
31/01/19		CHEQUE ANULADO PCR CADUCIDAD No. 16779 D/F 30/07/2018	30,000.00		66,668,357.35

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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	83,731,578.38
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
31/01/19		VENTA DE DIVISAS		1,259.75	66,667,097.60	
31/01/19		TRANSF. D/F 15/1/2019 A EL PLAN DE REG. VER COMUNIC. ANEXA.		60,000.00	66,607,097.60	
31/01/19		CARGOS BANCARIOS		12,517.03	66,594,580.57	
					66,594,580.57	
Totales			14,023,708.25	31,160,706.06	66,594,580.57	

PREPARADO POR:

MANUEL GARCIA
 ENCARGADO DE INGRESOS





"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 31 DE ENERO DEL 2019

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$21,363,830.73
			Debito	Credito	Balance
		BALANCE AL 31/12/2018			21,363,830.73
02/01/2019	3743	KELLY MARIEL VARGAS PAULINO		32,821.93	21,331,008.80
03/01/2019	3744	ANULADO			21,331,008.80
03/01/2019		DEPOSITO NO.1901C3003520061051 R19919-19920-19921	45,000.00		21,376,008.80
03/01/2019		DEPOSITO NO.0352C61048 R19922-19923-19924-19925	315,000.00		21,691,008.80
07/01/2019	3745	COLECTOR DE IMPUESTOS INTERNOS		10,799.32	21,680,209.48
07/01/2019	3746	LEASING AUTOMOTRIZ DEL SUR SRL		81,653.55	21,598,555.93
07/01/2019	3747	COLECTOR DE IMPUESTOS INTERNOS		4,111.58	21,594,444.35
07/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-0009 PERSONAL TECN.		5,810.00	21,588,634.35
07/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00010 PERSONAL TECN.		2,810.00	21,585,824.35
07/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00012 PERSONAL TECN.		2,810.00	21,583,014.35
07/01/2019		DEPOSITO NO.0352090328 R19926-19927-19928-19929	120,000.00		21,703,014.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00013 CECCOM.		63,000.00	21,640,014.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00014 PERSONAL TECN.		4,310.00	21,635,704.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00015 PERSONAL TECN.		2,810.00	21,632,894.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00016 PERSONAL TECN.		4,310.00	21,628,584.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00017 PERSONAL TECN.		4,250.00	21,624,334.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00018 PERSONAL TECN.		5,810.00	21,618,524.35
08/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00019 PERSONAL TECN.		3,450.00	21,615,074.35
08/01/2019		DEPOSITO NO.1901C3003520050063 R19930-19935	155,000.00		21,770,074.35
08/01/2019		DEPOSITO NO.0352C50060 R19931-19932-19933-19936	1,155,000.00		22,925,074.35
09/01/2018		TRANSFERENCIA PAGO VIATICOS CI 2019-00023 PERSONAL TECN.		6,010.00	22,919,064.35
09/01/2018		TRANSFERENCIA PAGO VIATICOS CI 2019-00024 CECCOM.		12,600.00	22,906,464.35
09/01/2018		DEPOSITO NO.1901C3003520060040 R19937-19938-19940	15,000.00		22,921,464.35
09/01/2018		DEPOSITO NO.0352C60043 R19939	100,000.00		23,021,464.35
09/01/2018	3748	ANULADO			23,021,464.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00030 CECCOM.		63,000.00	22,958,464.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00031 PERSONAL TECN.		6,010.00	22,952,454.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00032 CECCOM.		25,200.00	22,927,254.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00033 PERSONAL TECN.		5,250.00	22,922,004.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00035 CECCOM.		75,600.00	22,846,404.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00036 PERSONAL TECN.		4,570.00	22,841,834.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00037 PERSONAL TECN.		5,810.00	22,836,024.35
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00038 PERSONAL TECN.		6,631.00	22,829,393.35

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-248629-3, Plan de Regulacion Ley 112
Del 1 Al 31 DE ENERO DEL 2019

				Balance Inicial:		RDS21,363,830.73
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00039 PERSONAL TECN.		4,310.00	22,825,083.35	
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00040 PERSONAL TECN.		4,370.00	22,820,713.35	
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00041 PERSONAL TECN.		4,310.00	22,816,403.35	
10/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00042 PERSONAL TECN.		4,310.00	22,812,093.35	
11/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00043 PERSONAL TECN.		4,410.00	22,807,683.35	
11/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00044 PERSONAL TECN.		5,810.00	22,801,873.35	
11/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00045 PERSONAL TECN.		4,370.00	22,797,503.35	
11/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00046 CECCOM.		50,400.00	22,747,103.35	
11/01/2019	3749	LEASING AUTOMOTRIZ DEL SUR SRL		13,406.80	22,733,696.55	
11/01/2019	3750	LEASING AUTOMOTRIZ DEL SUR SRL		27,218.02	22,706,478.53	
11/01/2019		DEPOSITO NO.190111003520090067 R19941	5,000.00		22,711,478.53	
11/01/2019		DEPOSITO NO.0352090070 R19942	5,000.00		22,716,478.53	
14/01/2019		DEPOSITO NO.190114003520090264 R19943	55,000.00		22,771,478.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00058 CECCOM.		25,200.00	22,746,278.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00059 PERSONAL TECN.		4,310.00	22,741,968.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00060 PERSONAL TECN.		4,310.00	22,737,658.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00062 CECCOM.		63,000.00	22,674,658.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00064 PERSONAL TECN.		5,250.00	22,669,408.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00069 CECCOM.		75,600.00	22,593,808.53	
15/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00070 PERSONAL TECN.		5,190.00	22,588,618.53	
15/01/2019		DEPOSITO NO.0352070096 R19945	50,000.00		22,638,618.53	
15/01/2019		DEPOSITO NO.190115003520070099 R19946	27.00		22,638,645.53	
15/01/2019		TRANSFERENCIA DE LA CTA DE HIDROCARBUROS A LA CTA DEL PLAN DE REGULACION	60,000.00		22,698,645.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00074 PERSONAL TECN.		5,810.00	22,692,835.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00075 PERSONAL TECN.		4,830.00	22,688,005.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00077 PERSONAL TECN.		6,430.00	22,681,575.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00078 CECCOM.		12,600.00	22,668,975.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00079 PERSONAL TECN.		4,310.00	22,664,665.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00080 PERSONAL TECN.		4,310.00	22,660,355.53	
16/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00082 PERSONAL TECN.		4,470.00	22,655,885.53	
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00084 PERSONAL TECN.		4,310.00	22,651,575.53	
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00085 PERSONAL TECN.		4,310.00	22,647,265.53	
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00086 PERSONAL TECN.		3,510.00	22,643,755.53	
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00087 PERSONAL TECN.		6,330.00	22,637,425.53	

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 31 DE ENERO DEL 2019

Fecha	No. Ck./Transf.	Descripcion	Balance Inicial:		RD\$21,363,830.73
			Debito	Credito	
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00088 PERSONAL TECN.		4,311.00	22,633,114.53
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00089 PERSONAL TECN.		5,970.00	22,627,144.53
17/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00090 PERSONAL TECN.		4,310.00	22,622,834.53
17/01/2019		DEPOSITO NO.190127006600040519 R14942	55,000.00		22,677,834.53
17/01/2019		DEPOSITO NO.190127003520060082 R19947	15,000.00		22,692,834.53
18/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00092 PERSONAL TECN.		5,810.00	22,687,024.53
18/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-00093 PERSONAL TECN.		4,370.00	22,682,654.53
18/01/2019		DEPOSITO NO.190118003520060108 R19948	15,000.00		22,697,654.53
18/01/2019		DEPOSITO NO.0352070361 R14958	210,000.00		22,907,654.53
22/01/2019		DEPOSITO NO.0580080439 R14932	90,000.00		22,997,654.53
22/01/2019		DEPOSITO NO.190122003520060025 R19949	60,000.00		23,057,654.53
22/01/2019		DEPOSITO NO.2068234171 R15010	5,000.00		23,062,654.53
22/01/2019	3751	LEASING AUTOMOTRIZ DEL SUR SRL		43,548.47	23,019,106.06
22/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000100 CECCOM.		50,400.00	22,968,706.06
22/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000101 CECCOM.		63,000.00	22,905,706.06
22/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000102 PERS. TECN.		5,810.00	22,899,896.06
23/01/2019		DEPOSITO NO.0352050028 R19951-19952	1,050,000.00		23,949,896.06
23/01/2019		DEPOSITO NO.190123003520050025 R19953	100,000.00		24,049,896.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000103 CECCOM.		75,600.00	23,974,296.06
22/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000104 PERS. TECN.		4,470.00	23,969,826.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000108 CECCOM.		25,200.00	23,944,626.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000109 PERS. TECN.		5,250.00	23,939,376.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000110 CECCOM.		63,000.00	23,876,376.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000111 CECCOM.		12,600.00	23,863,776.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000112 PERS. TECN.		4,310.00	23,859,466.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000116 PERS. TECN.		6,010.00	23,853,456.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000119 PERS. TECN.		4,310.00	23,849,146.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000120 PERS. TECN.		5,795.00	23,843,351.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000121 PERS. TECN.		5,910.00	23,837,441.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000122 PERS. TECN.		5,810.00	23,831,631.06
23/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000123 CECCOM.		63,000.00	23,768,631.06
23/01/2019	3752	COLECTOR DE IMPUESTOS INTERNOS		13,592.89	23,755,038.17
24/01/2019		DEPOSITO NO.190124003520050055 R19954	55,000.00		23,810,038.17

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 AI 31 DE ENERO DEL 2019

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$21,363,830.73
			Debito	Credito	
24/01/2019		DEPOSITO NO.2074376645 R14966	5,000.00		23,815,038.17
24/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000124 PERS. TECN.		5,810.00	23,809,228.17
24/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000125 PERS. TECN.		3,510.00	23,805,718.17
24/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000130 PERS. TECN.		4,370.00	23,801,348.17
24/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000131 PERS. TECN.		6,010.00	23,795,338.17
24/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000132 PERS. TECN.		2,610.00	23,792,728.17
25/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000134 PERS. TECN.		5,810.00	23,786,918.17
25/01/2019		DEPOSITO NO.190125003520070067 R19956	5,000.00		23,791,918.17
28/01/2019	3753	LEASING AUTOMOTRIZ DEL SUR SRL		27,217.83	23,764,700.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000141 PERS. TECN.		5,250.00	23,759,450.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000142 CECCOM.		25,200.00	23,734,250.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000143 CECCOM.		63,000.00	23,671,250.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000144 PERS. TECN.		4,470.00	23,666,780.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000145 CECCOM.		75,600.00	23,591,180.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000146 PERS. TECN.		4,310.00	23,586,870.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000147 CECCOM.		63,000.00	23,523,870.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000148 CECCOM.		12,600.00	23,511,270.34
28/01/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000149 CECCOM.		50,400.00	23,460,870.34
28/01/2019		DEPOSITO NO.190128003540010423 R14980	5,000.00		23,465,870.34
28/01/2019		DEPOSITO NO.0352060060 R19957	100,000.00		23,565,870.34
28/01/2019		DEPOSITO NO.2092641228 R15014	5,000.00		23,570,870.34
29/01/2019		DEPOSITO NO.190129003520070054 R19958	50,000.00		23,620,870.34
30/01/2019		DEPOSITO NO.0352040071 R19960	50,000.00		23,670,870.34
31/01/2019	3754	COMPANÍA DOM. DE TELEFONOS SA		37,339.33	23,633,531.01
31/01/2019		COMISIONES BANCARIAS		3,664.59	23,629,866.42
		BALANCE CONCILIADO AL 31/1/2019	3,955,027.00	1,688,991.31	23,629,866.42

PREPARADO

MANUEL GARCIA

ENCARGADO DE INGRESOS

