

INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2018
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			68,949,994.03
01/10/18		DEPOSITO NO.181001003620071017 R14486	1,000.00		68,950,994.03
01/10/18		DEPOSITO NO.181001003900111360 R14487	35,000.00		68,985,994.03
01/10/18		DEPOSITO NO.181001008400152173 R14488	1,000.00		68,986,994.03
01/10/18		DEPOSITO NO.181001002610092017 R14489	25,000.00		69,011,994.03
01/10/18	16973	SOCIEDAD DE GESTION DE DESARROLLO TURISTICO SA		75,036.15	68,936,957.88
01/10/18	16974	FUNDACION INNOVATI INC.		75,000.00	68,861,957.88
01/10/18	16975	ZIGZAG IMAGEN POSICIONAMIENTO EVENTOS SRL		75,000.00	68,786,957.88
01/10/18	16976	UNIVERSIDAD NAC P HENRIQUEZ U		100,000.00	68,686,957.88
01/10/18	16977	CODOPYME		75,000.00	68,611,957.88
02/10/18		DEPOSITO NO.1663211487 R14490	10,000.00		68,621,957.88
02/10/18		DEPOSITO NO.202180001420097 R14491	2,000,000.00		70,621,957.88
02/10/18		DEPOSITO NO.181002452810090091 R14492	30,000.00		70,651,957.88
02/10/18		DEPOSITO NO.181002003540020500 R14493	35,000.00		70,686,957.88
02/10/18		DEPOSITO NO.202180001416649 R14499	700,000.00		71,386,957.88
02/10/18	16978	CONSEJO DE COORD.ZONA ESPECIAL DE DESARR.FRONT		700,000.00	70,686,957.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01456		2,600.00	70,684,357.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01460		2,400.00	70,681,957.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01462		22,900.00	70,659,057.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01463		13,860.00	70,645,197.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01465		10,260.00	70,634,937.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01467		5,800.00	70,629,137.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01469		2,996.00	70,626,141.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01470		18,260.00	70,607,881.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01471		3,260.00	70,604,621.88
02/10/18		DEPOSITO NO.0580080029 R14484	50,000.00		70,654,621.88
02/10/18		TRANSF. PAGO VIATICOS CI-2018-01472(ANULADO)		-	70,654,621.88
02/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01473		34,160.00	70,620,461.88
03/10/18		DEPOSITO NO.181003005300070590 R14495	1,000.00		70,621,461.88
03/10/18		DEPOSITO NO.181003005300070593 R14496	1,000.00		70,622,461.88
03/10/18		DEPOSITO NO.181003005300070597 R14497	1,000.00		70,623,461.88
03/10/18		DEPOSITO NO.202180001439054 R14515	130,000.00		70,753,461.88
03/10/18		DEPOSITO NO.202180001424907 DUPLICADO POR PATROCINADOR	130,000.00		70,883,461.88
03/10/18		TRANSF. PAGO VIATICOS CI-2018-01477(ANULADO)		-	70,883,461.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01475		7,000.00	70,876,461.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01478		7,550.00	70,868,911.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01479		29,350.00	70,839,561.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01480		3,000.00	70,836,561.88

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,949,994.03
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01481		6,860.00	70,829,701.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01482		21,560.00	70,808,141.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01483		11,860.00	70,796,281.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01484		13,260.00	70,783,021.88
03/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01485		20,692.00	70,762,329.88
03/10/18	16979	UNIVERSIDAD APEC		35,670.64	70,726,659.24
03/10/18	16980	ERIC MERCEDES HENRIQUEZ NUÑEZ		6,270.00	70,720,389.24
03/10/18	16981	INSTITUTO NACIONAL DE ADM. PUBLICA		15,200.00	70,705,189.24
04/10/18		DEPOSITO NO.181004005800080187 R14498	1,710.00		70,706,899.24
04/10/18		DEPOSITO NO.0580010500 R14502	985,903.08		71,692,802.32
04/10/18		DEPOSITO NO.181004008000060163 R14503	22,500.00		71,715,302.32
04/10/18		DEPOSITO NO.0580040413 R14505	30,000.00		71,745,302.32
04/10/18		DEPOSITO NO.0580040410 R14506	300,000.00		72,045,302.32
04/10/18		DEPOSITO NO.4524000750001 R14508-14509	192,500.00		72,237,802.32
04/10/18		DEPOSITO NO.4524000690001 R14510	45,000.00		72,282,802.32
04/10/18		DEPOSITO NO.1671146126 R14579	2,000,000.00		74,282,802.32
04/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01486		5,760.00	74,277,042.32
05/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01493		4,200.00	74,272,842.32
05/10/18		DEPOSITO NO.181005002660020206 R14511	10,000.00		74,282,842.32
05/10/18		DEPOSITO NO. 181005002510060274 R14512	50,000.00		74,332,842.32
05/10/18		DEPOSITO NO.202180001437174 R14513	35,000.00		74,367,842.32
05/10/18	16982	UNIVERSIDAD NACIONAL EVANGELICA		250,000.00	74,117,842.32
05/10/18	16983	JUANA PATRICIA CESPEDES THEN		119,663.25	73,998,179.07
05/10/18	16984	FUNDACION JUVENTUD 2000		350,000.00	73,648,179.07
05/10/18	16985	MARISOL MARION LANDAIS TAVARES		114,310.00	73,533,869.07
05/10/18	16986	FERNANDA SIERRA JIMENEZ		48,058.50	73,485,810.57
05/10/18	16987	BIANCA JORDANA FAJAR SANTOS		107,717.40	73,378,093.17
05/10/18	16988	OMEGA MIGUELINA MARTINEZ ARIAS		107,717.40	73,270,375.77
05/10/18	16989	MARTHA JULIA VERAS RUIZ		107,717.40	73,162,658.37
05/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01474		10,200.00	73,152,458.37
08/10/18		DEPOSITO NO.181008005800080653 R14517	8,560.00		73,161,018.37
08/10/18		DEPOSITO NO.181008005800080650 R14518	800.00		73,161,818.37
08/10/18	16990	TANCREDO ELIAS SENCION AGUASVIVAS		2,029.98	73,159,788.39
08/10/18	16991	MABEL BERENICE UREÑA TAVERAS		107,717.40	73,052,070.99
08/10/18	16992	MARIA CRISTINA TERRERO JIMENEZ		140,295.00	72,911,775.99
08/10/18	16993	ASOCIACION DE ARTESANOS CHACABANAS DOM. INC.		150,000.00	72,761,775.99
08/10/18	16994	CARLOS FRANCISCO CORPORAN NOLASCO		6,310.00	72,755,465.99
08/10/18		TRANSF. VIATICOS CI-2018-01507(ANULADO)		-	72,755,465.99
08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01511		22,560.00	72,732,905.99



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08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01516		9,160.00	72,723,745.99
08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01518		10,800.00	72,712,945.99
08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01521		8,810.00	72,704,135.99
08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01522		8,360.00	72,695,775.99
08/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01523		28,510.00	72,667,265.99
08/10/18		TRANSF. PAGO VIATICOS CI-2018-01528(ANULADO)		-	72,667,265.99
08/10/18		DEPOSITO NO.1682724166 R14519-14520-14521	200,000.00		72,667,265.99
08/10/18		DEPOSITO NO.4524000040061 R14522	14,000.00		72,881,265.99
08/10/18		DEPOSITO NO.181008003880101430 R14524	35,000.00		72,916,265.99
08/10/18		DEPOSITO NO.202180001443693 R14537	20,000.00		72,936,265.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01494		9,860.00	72,926,405.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01513		34,960.00	72,891,445.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01530		8,810.00	72,882,635.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01531		22,360.00	72,860,275.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01532		18,260.00	72,842,015.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01533		5,960.00	72,836,055.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01534		9,210.00	72,826,845.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01535		4,960.00	72,821,885.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01537		13,060.00	72,808,825.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01538		30,410.00	72,778,415.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01540		15,160.00	72,763,255.99
09/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01542		11,640.00	72,751,615.99
09/10/18		DEPOSITO NO.181009005800080404 R14523	25,000.00		72,776,615.99
09/10/18		DEPOSITO NO.0580010455 R14528	50,000.00		72,826,615.99
09/10/18		DEPOSITO NO.1684333520 R14529	1,000.00		72,827,615.99
09/10/18		DEPOSITO NO.4524000040043 R14530	18,000.00		72,845,615.99
09/10/18		DEPOSITO NO.4524000040042 R14531	180,000.00		73,025,615.99
09/10/18		DEPOSITO NO.1684353041 R14532	2,500.00		73,028,115.99
10/10/18	16995	IVELISSE PINALES		4,400.00	73,023,715.99
10/10/18	16996	PYHEX DR SRL		50,000.00	72,973,715.99
10/10/18	16997	MERCEDES ISABEL INOA GONZALEZ		8,951.40	72,964,764.59
10/10/18	16998	RAYNELDA JOSEFINA GARCIA DEVAREZ		13,614.85	72,951,149.74
10/10/18	16999	FLOR YOSSELIN TAVERAS LEDESMA		9,161.50	72,941,988.24
10/10/18	17000	TESORERIA DE LA SEGURIDAD SOCIAL TSS		11,025.83	72,930,962.41
10/10/18	17001	TESORERIA DE LA SEGURIDAD SOCIAL TSS		11,605.29	72,919,357.12
10/10/18	17002	TESORERIA DE LA SEGURIDAD SOCIAL TSS		10,471.96	72,908,885.16
10/10/18	17003	TESORERIA DE LA SEGURIDAD SOCIAL TSS		9,941.89	72,898,943.27
10/10/18	17004	TESORERIA DE LA SEGURIDAD SOCIAL TSS		8,949.59	72,889,993.68
10/10/18	17005	TESORERIA DE LA SEGURIDAD SOCIAL TSS		9,435.42	72,880,558.26



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Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		68,949,994.03
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01543		42,900.00	72,837,658.26	
10/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01548		20,460.00	72,817,198.26	
10/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01550		42,600.00	72,774,598.26	
10/10/18		DEPOSITO NO.0580080577 R14525-14526-14527	59,797.20		72,834,395.46	
10/10/18		DEPOSITO NO.181010005800080580 R14533	100.00		72,834,495.46	
10/10/18		DEPOSITO NO.1689123848 R14534	1,000.00		72,835,495.46	
10/10/18		DEPOSITO NO.1687832443 R14535	15,000.00		72,850,495.46	
11/10/18	17006	ANULADO			72,850,495.46	
11/10/18	17007	ANULADO			72,850,495.46	
11/10/18	17008	RE ROLLO MANUFACTURING SRL(ANULADO)			72,850,495.46	
11/10/18	17009	INSTITUTO DE AUXILIOS Y VIVIENDA (INAVI)		150.00	72,850,345.46	
11/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01495		14,140.00	72,836,205.46	
11/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01496		8,060.00	72,828,145.46	
11/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01546		15,000.00	72,813,145.46	
11/10/18	17010	COLECTOR DE IMPUESTOS INTERNOS		2,855.90	72,810,489.56	
11/10/18	17011	FEDERICO ANTONIO CASTILLO GONZALEZ		25,000.00	72,785,489.56	
11/10/18	17012	RUTH AURELINA MONTAS DOMINGUEZ		5,000.00	72,780,489.56	
11/10/18	17013	AMANDA MARIA GERONIMO		5,000.00	72,775,489.56	
11/10/18	17014	VICTOR MANUEL SANTOS ALCANTARA		5,000.00	72,770,489.56	
11/10/18	17015	FRANCISCO ALBERTO MOTA PACHECO		5,000.00	72,765,489.56	
11/10/18	17016	FUNDACION ANGELES QUE IRRADIAN LUZ		30,000.00	72,735,489.56	
11/10/18	17017	ADRIALIS ODETH HERRERA DEL ROSARIO		67,417.14	72,668,072.42	
11/10/18	17018	GRUPO PARISI SRL		38,420.00	72,629,652.42	
11/10/18		DEPOSITO NO.0580080684 R14541	773,464.09		73,403,116.51	
11/10/18		DEPOSITO NO.202180001453236 R14544	2,500.00		73,405,616.51	
11/10/18		DEPOSITO NO. 181011002400080092 R14545	45,000.00		73,450,616.51	
11/10/18		DEPOSITO NO.181011002430030395 R14546	65,000.00		73,515,616.51	
11/10/18		DEPOSITO NO.181011002430030398 R14547	25,000.00		73,540,616.51	
11/10/18		DEPOSITO NO.202180001456086 R14561	100,000.00		73,640,616.51	
12/10/18	17019	MARCELO ALBERTO SALAZAR ALBERTY		135,043.65	73,505,572.86	
12/10/18		DEPOSITO NO.181012005800040346 R14549	8,050.00		73,513,622.86	
12/10/18		DEPOSITO NO.4524000040043 R14551	10,000.00		73,523,622.86	
12/10/18		DEPOSITO NO.4524000010047 R14562	200,000.00		73,723,622.86	
12/10/18		DEPOSITO NO.4524000010048 R14553	2,000,000.00		75,723,622.86	
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01490		16,160.00	75,707,462.86	
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01504		4,500.00	75,702,962.86	
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01549		18,680.00	75,684,302.86	
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01555		8,660.00	75,675,642.86	





MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPUBLICA DOMINICANA

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Fecha	No. Ck/Trans. I.	Descripcion	Debito	Credito	Balance
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01556		29,360.00	75,646,282.86
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01557		3,000.00	75,643,282.86
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01558		20,060.00	75,623,222.86
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01559		17,410.00	75,605,812.86
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01560		3,360.00	75,602,452.86
12/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01561		2,300.00	75,600,152.86
15/10/18		DEPOSITO NO.181015005800050343 R14554	14,000.00		75,614,152.86
15/10/18		DEPOSITO NO.181015005800050346 R14555	3,000.00		75,617,152.86
15/10/18		DEPOSITO NO.181015005800050349 R14556	3,000.00		75,620,152.86
15/10/18		DEPOSITO NO.181015005800050352 R14557	9,000.00		75,629,152.86
15/10/18		DEPOSITO NO.181015005800050355 R14558	9,000.00		75,638,152.86
15/10/18		DEPOSITO NO.181015005800050358 R14559	3,000.00		75,641,152.86
15/10/18		DEPOSITO NO. 181015005800050361 R14560	14,000.00		75,655,152.86
15/10/18		DEPOSITO NO.181015003520080426 R14576	3,900.00		75,659,052.86
15/10/18	17020	NAYENSKY CONCEPCION DE LEON DE CABRAL		7,630.11	75,651,422.75
15/10/18	17021	ACRILARTE SRL		30,803.80	75,620,618.95
15/10/18	17022	CAMARA DE COMERCIO Y PROD. DE SAN JUAN INC.		150,000.00	75,470,618.95
15/10/18	17023	ORATORIO CENTRO JUVENIL DOMINGO SAVIO		161,000.00	75,309,618.95
15/10/18	17024	ASOCIACION DE DETALLISTAS 24 DE ABRIL		450,000.00	74,859,618.95
16/10/18	17025	BONANZA SERVICIO SAS		13,007.48	74,846,611.47
16/10/18	17026	ANULADO			74,846,611.47
16/10/18	17027	ASOCLULISANCRI		1,770,000.00	73,076,611.47
16/10/18	17028	AVOACK TRADING SRL		14,170.20	73,062,441.27
16/10/18	17029	FUNDACION DOMINICANA DE CIEGO INC		15,000.00	73,047,441.27
16/10/18	17030	ANULADO			73,047,441.27
16/10/18	17031	UNIONDE CLUBES DE BALONCESTO DE VILLA ALTAGR.		25,000.00	73,022,441.27
16/10/18	17032	ASOCIACION DE COM. DETALLISTAS ENS. OZAMA		500,000.00	72,522,441.27
16/10/18	17033	FENAPYMED		200,000.00	72,322,441.27
16/10/18	17034	GATSBY DOMINICANA SRL		998,600.00	71,323,841.27
16/10/18	17035	WALOF ENTERPRISES SRL		75,000.00	71,248,841.27
16/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01564		2,400.00	71,246,441.27
16/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01565		10,720.00	71,235,721.27
16/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01566		7,400.00	71,228,321.27
16/10/18		DEPOSITO NO.0580080623 R14550	56,300.00		71,284,621.27
16/10/18		DEPOSITO NO.202180001476291 R14563	32,500.00		71,317,121.27
17/10/18	17036	FUNDACION LIDERAZGO EN TACONES		50,000.00	71,267,121.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01544		2,800.00	71,264,321.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01545		1,000.00	71,263,321.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01547		2,100.00	71,261,221.27

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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2018
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01567		5,160.00	71,256,061.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01569		4,200.00	71,251,861.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01570		7,660.00	71,244,201.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01574		8,000.00	71,236,201.27
17/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01576		5,700.00	71,230,501.27
17/10/18		DEPOSITO NO.4524000010091 R14564	14,000.00		71,244,501.27
17/10/18		DEPOSITO NO.181017002340070084 R14565	1,000.00		71,245,501.27
17/10/18		DEPOSITO NO.4524000040043 R14577	10,000.00		71,255,501.27
18/10/18	17037	GLETHON AMABLE TAVERAS TATIS		160,000.00	71,095,501.27
18/10/18	17038	ANULADO			71,095,501.27
18/10/18	17039	CARLOS FRANCISCO CORPORAN NOLASCO		151,500.00	70,944,001.27
18/10/18	17040	RHUMAN SITE SRL		542,390.62	70,401,610.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01553		26,500.00	70,375,110.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01554		9,300.00	70,365,810.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01562		5,400.00	70,360,410.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01563		11,760.00	70,348,650.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01568		8,000.00	70,340,650.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01577		50,700.00	70,289,950.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01578		9,500.00	70,280,450.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01579		6,000.00	70,274,450.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01581		1,000.00	70,273,450.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01583		10,500.00	70,262,950.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01584		9,800.00	70,253,150.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01587		2,300.00	70,250,850.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01588		6,060.00	70,244,790.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01591		9,096.00	70,235,694.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01594		57,400.00	70,178,294.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01595		96,000.00	70,082,294.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01596		173,700.00	69,908,594.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01599		3,000.00	69,905,594.65
18/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01601		55,600.00	69,849,994.65
18/10/18		DEPOSITO NO.202180001486857 R14578	322,500.00		70,172,494.65
18/10/18		DEPOSITO NO.181018005800080580 R14574	2,500.00		70,174,994.65
19/10/18	17041	JUANA PATRICIA CESPEDES THEN		4,519.10	70,170,475.55
19/10/18	17042	MARCELO ANTONIO PUELLO AVALO		1,498.00	70,168,977.55
19/10/18	17043	JUAN TOMAS MONEGRO DIAZ		5,081.60	70,163,895.95
19/10/18	17044	MIGUELINA DEL CARMEN ESTEVEZ PERALTA		18,344.80	70,145,551.15
19/10/18	17045	CARITAS ARQUIDIOCESANA STGO DE LOS CABALLERO		50,000.00	70,095,551.15
19/10/18		DEPOSITO NO.0580080235 R14572	1,014,099.54		71,109,650.69





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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
19/10/18		DEPOSITO NO.0580080232 R14574	50,000.00		71,159,650.69
19/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01602		7,440.00	71,152,210.69
19/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01604		2,000.00	71,150,210.69
19/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01610		10,500.00	71,139,710.69
19/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01612		33,000.00	71,106,710.69
19/10/18	17046	TERESINA NUÑEZ ORTEGA (ANULADO)		-	71,106,710.69
19/10/18		DEPOSITO NO.0580080238 R14566	150,000.00		71,256,710.69
19/10/18		DEPOSITO NO.202180001494281 R14583	700,000.00		71,956,710.69
22/10/18	17047	FUNDACION FRANCINA HUNGRIA INC.		100,000.00	71,856,710.69
22/10/18	17048	JACQUELINE SANTANA		9,972.34	71,846,738.35
22/10/18	17049	FUNDACION SEMINARIO		50,000.00	71,796,738.35
22/10/18	17050	FUNDACION CIENCIA Y ARTE INC.		100,000.00	71,696,738.35
22/10/18	17051	LAURA MARGARITA FERNANDEZ JOGA		36,689.60	71,660,048.75
22/10/18		DEPOSITO NO.4524000010081 R14585	10,000.00		71,670,048.75
22/10/18		DEPOSITO NO.202180001499289 R14595	40,000.00		71,710,048.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01552		2,100.00	71,707,948.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01598		39,600.00	71,668,348.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01609		17,800.00	71,650,548.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01613		4,700.00	71,645,848.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01614		9,660.00	71,636,188.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01615		10,000.00	71,626,188.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01616		28,960.00	71,597,228.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01618		7,660.00	71,589,568.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01619		12,960.00	71,576,608.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01620		16,200.00	71,560,408.75
22/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01621		7,310.00	71,553,098.75
23/10/18	17052	ANULADO			71,553,098.75
23/10/18	17053	ANULADO			71,553,098.75
23/10/18	17054	RE ROLLO MANUFACTURING SRL		5,097,322.03	66,455,776.72
23/10/18	17055	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	66,447,776.72
23/10/18	17056	VIRTRE CORP SRL		5,616.10	66,442,160.62
23/10/18	17057	PAMELA CAROLINA TAVERAS FELIX		32,317.11	66,409,843.51
23/10/18	17058	YERIH DARWIN ORTEGA COMAS		14,533.90	66,395,309.61
23/10/18	17059	MANUELA YOLAMIS RIVAS REYES		22,875.95	66,372,433.66
23/10/18		DEPOSITO NO.181023002490040459 R14586	60,000.00		66,432,433.66
23/10/18		DEPOSITO NO.181023005800200631 R14587	9,000.00		66,441,433.66
23/10/18		DEPOSITO NO.181023005800200628 R14588	9,000.00		66,450,433.66
23/10/18		DEPOSITO NO.181023005800200625 R14589	9,000.00		66,459,433.66
23/10/18		DEPOSITO NO.181023005800200621 R14590	10,000.00		66,469,433.66



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Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01622		9,100.00	66,460,333.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01623		4,200.00	66,456,133.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01624		3,896.00	66,452,237.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01625		5,500.00	66,446,737.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01628		8,200.00	66,438,537.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01630		700.00	66,437,837.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01634		11,000.00	66,426,837.66	
23/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01635		12,150.00	66,414,687.66	
24/10/18	17060	MAGALLANES HERRERA & ASOCIADOS SRL		67,800.00	66,346,887.66	
24/10/18	17061	JUAN TOMAS MONEGRO DIAZ		2,748.80	66,344,138.86	
24/10/18	17062	ASOCIACION DE INDUSTRIA DE LA REP. DOM.		400,000.00	65,944,138.86	
24/10/18		DEPOSITO NO.181024005800080918 R14592	6,360.00		65,950,498.86	
24/10/18		DEPOSITO NO.181024005800080915 R14591	160.00		65,950,658.86	
24/10/18		DEPOSITO NO.202180001510014 R14593	50,000.00		66,000,658.86	
24/10/18		DEPOSITO NO.202180001509928 R14594	20,000.00		66,020,658.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01510		4,960.00	66,015,698.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01617		2,600.00	66,013,098.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01640		8,250.00	66,004,848.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01641		1,200.00	66,003,648.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01643		3,000.00	66,000,648.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01645		7,760.00	65,992,888.86	
24/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01646		12,160.00	65,980,728.86	
24/10/18		DEPOSITO NO.181024003520120089 R14604	3,900.00	-	65,984,628.86	
25/10/18	17063	TALLERES D COLORES SRL		9,882.71	65,974,746.15	
25/10/18	17064	ANULADO			65,974,746.15	
25/10/18	17065	GRUPO PARISI SRL		24,069.00	65,950,677.15	
25/10/18	17066	HEPZY MARGARITA ZORRILLA GOMEZ		430,278.01	65,520,399.14	
25/10/18	17067	NELSON CESAR ANTONIO TOCA SIMO		478,086.68	65,042,312.46	
25/10/18	17068	ANULADO			65,042,312.46	
25/10/18	17069	FELIPE PENA VASQUEZ		430,278.01	64,612,034.45	
25/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01648		7,200.00	64,604,834.45	
25/10/18		DEPOSITO NO.0580081018 R14601	889,544.08		65,494,378.53	
25/10/18		DEPOSITO NO.0580081025 R14603	50,000.00		65,544,378.53	
25/10/18		DEPOSITO NO.181025007100070308 R14605	110,000.00		65,654,378.53	
25/10/18		DEPOSITO NO.202180001515392 R14606	1,500,000.00		67,154,378.53	
25/10/18		TRANFERENCIA DE DEPOSITO NO.181025005800030171/0102425183 R14596	3,336.00		67,157,714.53	
25/10/18		TRANSFERENCIA DE DEPOSITO NO.181025005800030168/0102425183 R14597	1,100.00		67,158,814.53	
25/10/18	17070	YSRAEL FERNANDO RODRIGUEZ PEREZ		1,207.83	67,157,606.90	



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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
25/10/18	17071	JOSE GUZMAN CHECO		1,207.63	67,156,399.27	
25/10/18	17072	JOSE LUIS MATA MATA		1,207.63	67,155,191.64	
26/10/18		DEPOSITO NO.4524000040045 R14612	1,000.00		67,156,191.64	
26/10/18	17073	ROBINSON ERNESTO GONZALEZ AGRAMONTE		5,225.00	67,150,966.64	
29/10/18		DEPOSITO NO.1762730706 R14613	50,000.00		67,200,966.64	
29/10/18		DEPOSITO NO. 181029003850060641 R14614	45,000.00		67,245,966.64	
29/10/18		DEPOSITO NO.181029003370091423 R14615	70,000.00		67,315,966.64	
30/10/18		DEPOSITO NO.0580080564 R14611-14610-14609-14608	67,000.00		67,382,966.64	
30/10/18		DEPOSITO NO.202180001533503 R14630	50,000.00		67,432,966.64	
30/10/18		DEPOSITO NO.181030002300030257 R14636	35,000.00		67,467,966.64	
30/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01649		2,200.00	67,465,766.64	
30/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01650		5,960.00	67,459,806.64	
30/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01652		4,900.00	67,454,906.64	
30/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01654		14,060.00	67,440,846.64	
31/10/18		DEPOSITO NO.181030002490020739 R14623	35,000.00		67,475,846.64	
31/10/18		DEPOSITO NO.181030002300030257 R14624	35,000.00		67,510,846.64	
31/10/18		DEPOSITO NO.181030003900160427 R14625	62,500.00		67,573,346.64	
31/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01657		1,800.00	67,571,546.64	
31/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01656		5,880.00	67,565,666.64	
31/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01667		18,500.00	67,547,166.64	
31/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01669		10,580.00	67,536,586.64	
31/10/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01672		26,060.00	67,510,526.64	
31/10/18	17074	HOTELERIA BAVARO SA		667,349.15	66,843,177.49	
31/10/18	17075	HOTELERIA BAVARO SA		518,000.52	66,325,176.97	
31/10/18	17076	JHERKI SEVERINO LOPEZ		50,214.20	66,274,962.77	
31/10/18	17077	CIRCULO EMPRESARIAL DE COMPETITIVIDAD SRL		68,317.92	66,206,644.85	
31/10/18		DEPOSITO NO.0352090291 R14616	2,000,000.00		68,206,644.85	
31/10/18		DEPOSITO NO.181031003520060236 R14618	75,000.00		68,281,644.85	
31/10/18		DEPOSITO NO.181031003520060245 R14619	60.00		68,281,704.85	
31/10/18		DEPOSITO NO.181031003520060242 R14621	300.00		68,282,004.85	
31/10/18		DEPOSITO NO.181031003520060239 R14627-14626	9,800.00		68,291,804.85	
31/10/18		DEPOSITO NO.181031002500300327 R14628	10,000.00		68,301,804.85	
31/10/18		NOTA DE CREDITO	698.95		68,302,503.80	
31/10/18		REVERSO DE CARGO BANCARIOS	263.99		68,302,767.79	
31/10/18		CHEQUE REINTEGRADO POR CADUCIDAD(CK 16461 D/F 21/03/18)	22,000.00		68,324,767.79	
31/10/18		CHEQUE REINTEGRADO POR CADUCIDAD(CK 16483 D/F 03/04/18)	9,921.17		68,334,688.96	
31/10/18		CHEQUE ANULADO POR DIFERENCIA. COTIZ.(CH. NO. 16942 D/F 14/9/2018)	11,330.84		68,346,019.80	

INGRESOS Y EGRESOS
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Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			68,949,994.03
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
31/10/18		DIF. EN TRANF. CI-2018-01443 D/F 26/9/18 (SIENDO DE RD\$3,000.00 PAGADO RD\$ 2,000.00)	1,000.00		68,347,019.80
31/10/18		DIF. TRANSF. (CI-2018-01430 D/F 25/9/18 POR VALOR RD\$5.960.00 REGIST.CON UN VALOR DE RD\$5,300.00)		660.00	68,346,359.80
		CARGOS BANCARIOS		25,171.04	68,321,188.76
Totales			18,466,458.94	19,095,264.21	68,321,188.76

PREPARADO POR:

MANUEL GARCIA
ENCARGADO DE INGRESOS





"Año del Fomento de las Exportaciones"

Libro Banco
 Cuenta Bancaria No: 010-24929-3, Plan de Regulacion Ley 112
 Del 1 Al 31 de OCTUBRE del 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$17,670,249.54
			Debito	Credito	Balance
		BALANCE AL 31/08/2018			17,670,249.54
01/10/18		DEPOSITO NO.181001005800010121 R19719	100,000.00	-	17,770,249.54
02/10/18	TRANSF. CI-2018-01457	VIATICOS AL PERSONAL PLAN REGULACION		3,510.00	17,766,739.54
02/10/18	TRANSF. CI-2018-01458	VIATICOS AL PERSONAL PLAN REGULACION		5,190.00	17,761,549.54
02/10/18	TRANSF. CI-2018-01459	VIATICOS AL PERSONAL PLAN REGULACION		4,370.00	17,757,179.54
02/10/18	TRANSF. CI-2018-01461	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	17,706,779.54
02/10/18	TRANSF. CI-2018-01464	VIATICOS AL PERSONAL PLAN REGULACION		4,410.00	17,702,369.54
02/10/18	TRANSF. CI-2018-01466	VIATICOS PERSONAL MILITAR (CECCOM)		37,800.00	17,664,569.54
02/10/18	TRANSF. CI-2018-01468	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,651,969.54
02/10/18	TRANSF. CI-2018-01305	REVERSO TRANSF. D/F 6/9/18 POR ERROR ES DE HIDROCARBURO	17,560.00		17,669,529.54
03/10/18	TRANSF. CI-2018-01476	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	17,606,529.54
03/10/18		DEPOSITO NO.181003005800010115 R19720	59.00		17,606,588.54
03/10/18		DEPOSITO NO.181003005800010112 R19720	5,000.00		17,611,588.54
03/10/18		DEPOSITO NO.0580010109 R19721	50,000.00		17,661,588.54
03/10/18		DEPOSITO NO. 181004005800010093 R19722	55,000.00		17,716,588.54
05/10/18	TRANSF. CI-2018-01487	VIATICOS AL PERSONAL PLAN REGULACION		3,450.00	17,713,138.54
05/10/18	TRANSF. CI-2018-01488	VIATICOS AL PERSONAL PLAN REGULACION		6,510.00	17,706,628.54
05/10/18	TRANSF. CI-2018-01489	VIATICOS AL PERSONAL PLAN REGULACION		6,130.00	17,700,498.54
05/10/18	TRANSF. CI-2018-01491	VIATICOS PERSONAL MILITAR (CECCOM)		25,200.00	17,675,298.54
05/10/18	TRANSF. CI-2018-01492	VIATICOS AL PERSONAL PLAN REGULACION		5,250.00	17,670,048.54
05/10/18	TRANSF. CI-2018-01497	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,665,738.54
05/10/18	TRANSF. CI-2018-01498	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,653,138.54
05/10/18	TRANSF. CI-2018-01499	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,647,128.54
05/10/18	TRANSF. CI-2018-01500	VIATICOS AL PERSONAL PLAN REGULACION		7,250.00	17,639,878.54
05/10/18	TRANSF. CI-2018-01501	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	17,576,878.54
05/10/18	TRANSF. CI-2018-01502	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,570,868.54
05/10/18	TRANSF. CI-2018-01503	VIATICOS AL PERSONAL PLAN REGULACION		3,510.00	17,567,358.54
05/10/18	TRANSF. CI-2018-01517	VIATICOS AL PERSONAL PLAN REGULACION		4,470.00	17,562,888.54
05/10/18		DEPOSITO NO.181005005800080297 R19724-19723	65,000.00		17,627,888.54
08/10/18	TRANSF. CI-2018-01505	VIATICOS AL PERSONAL PLAN REGULACION		6,130.00	17,621,758.54
08/10/18	TRANSF. CI-2018-01506	VIATICOS AL PERSONAL PLAN REGULACION		5,910.00	17,615,848.54
08/10/18	TRANSF. CI-2018-01508	VIATICOS AL PERSONAL PLAN REGULACION		1,700.00	17,614,148.54



"Año del Fomento de las Exportaciones"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 31 de OCTUBRE del 2018

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$17,670,249.54 Balance
			Debito	Credito	
08/10/18	TRANSF. CI-2018-01509	VIATICOS AL PERSONAL PLAN REGULACION		2,610.00	17,611,538.54
08/10/18	TRANSF. CI-2018-01512	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,605,528.54
08/10/18	TRANSF. CI-2018-01514	VIATICOS PERSONAL MILITAR (CECCOM)		37,800.00	17,567,728.54
08/10/18	TRANSF. CI-2018-01515	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	17,517,328.54
08/10/18		REINTEGRO TRANF.CI 2018-1407 ANULADO DE FECHA 21/9/18	4,610.00		17,521,938.54
08/10/18	TRANSF. CI-2018-01519	VIATICOS AL PERSONAL PLAN REGULACION		4,370.00	17,517,568.54
08/10/18	TRANSF. CI-2018-01520	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,513,258.54
08/10/18	TRANSF. CI-2018-01524	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,500,658.54
08/10/18	TRANSF. CI-2018-01525	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,488,058.54
08/10/18	TRANSF. CI-2018-01526	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,475,458.54
08/10/18	TRANSF. CI-2018-01527	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,469,448.54
08/10/18		DEPOSITO NO.0580080126 R19725	30,000.00		17,499,448.54
08/10/18		DEPOSITO NO.181008005800080129 R19726-19727	55,000.00		17,554,448.54
09/10/18	TRANSF. CI-2018-01536	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,550,138.54
09/10/18	TRANSF. CI-2018-01539	VIATICOS AL PERSONAL PLAN REGULACION		2,750.00	17,547,388.54
09/10/18	TRANSF. CI-2018-01541	VIATICOS AL PERSONAL PLAN REGULACION		5,970.00	17,541,418.54
17/10/18	TRANSF. CI-2018-01529	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	17,478,418.54
17/10/18	3729	LEASING AUTOMOTRIZ DEL SUR SRL		27,190.46	17,451,228.08
17/10/18	TRANSF. CI-2018-01571	VIATICOS AL PERSONAL PLAN REGULACION		3,660.00	17,447,568.08
17/10/18	TRANSF. CI-2018-01572	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	17,441,758.08
17/10/18	TRANSF. CI-2018-01575	VIATICOS AL PERSONAL PLAN REGULACION		6,690.00	17,435,068.08
17/10/18		DEPOSITO NO.18101700352018000347 R19728	15,000.00		17,450,068.08
18/10/18	TRANSF. CI-2018-01580	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	17,444,258.08
18/10/18	TRANSF. CI-2018-01582	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,431,658.08
18/10/18	TRANSF. CI-2018-01585	VIATICOS AL PERSONAL PLAN REGULACION		4,678.00	17,426,980.08
18/10/18	TRANSF. CI-2018-01586	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,420,970.08
18/10/18	TRANSF. CI-2018-01589	VIATICOS AL PERSONAL PLAN REGULACION		5,750.00	17,415,220.08
18/10/18	TRANSF. CI-2018-01590	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,410,910.08
18/10/18	TRANSF. CI-2018-01592	VIATICOS AL PERSONAL PLAN REGULACION		4,370.00	17,406,540.08
18/10/18	TRANSF. CI-2018-01593	VIATICOS AL PERSONAL PLAN REGULACION		50,400.00	17,356,140.08
18/10/18	TRANSF. CI-2018-01597	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,351,830.08

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"Año del Fomento de las Exportaciones"

Libro Banco
Cuenta Bancaria No: 010-249628-3, Plan de Regulacion Ley 112
Del 1 Al 31 de OCTUBRE del 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$17,670,249.54
			Debito	Credito	
					Balance
18/10/18	TRANSF. CI-2018-01600	VIATICOS PERSONAL MILITAR (CECCOM)		25,200.00	17,326,630.08
18/10/18		DEPOSITO NO.1810180035200690024 R19729-19730	30,000.00		17,356,630.08
18/10/18		DEPOSITO NO.0352040017 R19731-19732-19733-19734-19735	80,000.00		17,436,630.08
18/10/18		DEPOSITO NO.181019003520040020 R19736	5,000.00		17,441,630.08
19/10/18	TRANSF. CI-2018-01603	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	17,435,820.08
19/10/18	TRANSF. CI-2018-01605	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,431,510.08
19/10/18	TRANSF. CI-2018-01606	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,427,200.08
19/10/18	TRANSF. CI-2018-01607	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,422,890.08
19/10/18	TRANSF. CI-2018-01608	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	17,418,580.08
19/10/18	TRANSF. CI-2018-01611	VIATICOS AL PERSONAL PLAN REGULACION		6,010.00	17,412,570.08
22/10/18	3730	COMPANIA DOM. DE TELEFONOS S.A		37,087.50	17,375,482.58
22/10/18	TRANSF. CI-2018-01621	VIATICOS AL PERSONAL PLAN REGULACION		7,310.00	17,368,172.58
22/10/18		DEPOSITO NO.0352050012 R19737-19738-19742	200,000.00		17,568,172.58
22/10/18		DEPOSITO NO.181022003520050009 R19739-19743	60,000.00		17,628,172.58
23/10/18	3731	COLECTOR DE IMPUESTOS INTERNOS		22,860.92	17,605,311.66
23/10/18	3732	COLECTOR DE IMPUESTOS INTERNOS		2,625.90	17,602,685.76
23/10/18	TRANSF. CI-2018-01626	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	17,552,285.76
23/10/18	TRANSF. CI-2018-01627	VIATICOS AL PERSONAL PLAN REGULACION		5,750.00	17,546,535.76
23/10/18	TRANSF. CI-2018-01631	VIATICOS AL PERSONAL PLAN REGULACION		3,450.00	17,543,085.76
23/10/18	TRANSF. CI-2018-01632	VIATICOS AL PERSONAL PLAN REGULACION		4,470.00	17,538,615.76
23/10/18	TRANSF. CI-2018-01633	VIATICOS AL PERSONAL PLAN REGULACION		3,510.00	17,535,105.76
23/10/18	TRANSF. CI-2018-01636	VIATICOS PERSONAL MILITAR (CECCOM)		25,200.00	17,509,905.76
23/10/18	TRANSF. CI-2018-01637	VIATICOS PERSONAL MILITAR (CECCOM)		75,600.00	17,434,305.76
23/10/18		DEPOSITO NO.0352100019 R19744-19748	100,000.00		17,534,305.76
23/10/18		DEPOSITO NO.181023003520100016 R19746	118.00		17,534,423.76
23/10/18		DEPOSITO NO.181023003520100013 R19747-19748	7,000.00		17,541,423.76
24/10/18	TRANSF. CI-2018-01638	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	17,478,423.76
24/10/18	TRANSF. CI-2018-01639	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	17,415,423.76
24/10/18	TRANSF. CI-2018-01642	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	17,402,823.76
24/10/18	TRANSF. CI-2018-01643	VIATICOS AL PERSONAL PLAN REGULACION		3,000.00	17,399,823.76
24/10/18	TRANSF. CI-2018-01644	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	17,349,423.76
	TRANSF. CI-2018-01647	VIATICOS PERSONAL MILITAR (CECCOM)		5,810.00	17,343,613.76

MAD



"Año del Fomento de las Exportaciones"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 31 de OCTUBRE del 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
					RDS\$17,670,249.54
24/10/18		DEPOSITO NO.181024003520080040 R19749-19751	30,000.00		17,373,613.76
24/10/18		DEPOSITO NO.0352080036 R19750-19751	100,000.00		17,473,613.76
25/10/18		DEPOSITO NO.181025005822230168 NOTA: ESTE DEPOSITO CORRESPONDE A LA CTA DE HIDROCARBURO	1,100.00		17,474,713.76
25/10/18		DEPOSITO NO.181025005822230171 NOTA: ESTE DEPOSITO CORRESPONDE A LA CTA. DE HIDRO CARBURO	3,336.00		17,478,049.76
25/10/18		DEPOSITOS POR ERROR INVOLUNTARIO SE DEPOSITARON EN LA CTA DEL PLAN REG. Y PERTENECEN A LA CTA DE HIDROCARBURO.		4,436.00	17,473,613.76
25/10/18		DEPOSITO NO.0352090044 R 19753	55,000.00		17,528,613.76
25/10/18		DEPOSITO NO.181025003520090041 R 19752-19754	105,000.00		17,633,613.76
26/10/18		DEPOSITO NO.0352080057 R19755	1,000,000.00		18,633,613.76
29/10/18		DEPOSITO NO.181029003520050308 R19756-19758-19759	35,000.00		18,668,613.76
29/10/18		DEPOSITO NO.0352050311 R19757	55,000.00		18,723,613.76
30/10/18		DEPOSITO NO.0352050018 R19760	1,000,000.00		19,723,613.76
30/10/18		DEPOSITO NO.181030003520050015 R19762-19761	155,000.00		19,878,613.76
30/10/18	TRANSF. CI-2018-01651	VIATICOS AL PERSONAL PLAN REGULACION		4,470.00	19,874,143.76
30/10/18	TRANSF. CI-2018-01653	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	19,811,143.76
30/10/18	TRANSF. CI-2018-01655	VIATICOS AL PERSONAL PLAN REGULACION		5,910.00	19,805,233.76
30/10/18	TRANSF. CI-2018-01656	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	19,799,423.76
31/10/18	TRANSF. CI-2018-01658	VIATICOS AL PERSONAL PLAN REGULACION		4,670.00	19,794,753.76
31/10/18	TRANSF. CI-2018-01659	VIATICOS AL PERSONAL PLAN REGULACION		6,690.00	19,788,063.76
31/10/18	TRANSF. CI-2018-01660	VIATICOS AL PERSONAL PLAN REGULACION		4,721.00	19,783,342.76
31/10/18	TRANSF. CI-2018-01661	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	19,777,532.76
31/10/18	TRANSF. CI-2018-01662	VIATICOS AL PERSONAL PLAN REGULACION		2,550.00	19,774,982.76
31/10/18	TRANSF. CI-2018-01663	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	19,770,672.76
31/10/18	TRANSF. CI-2018-01664	VIATICOS AL PERSONAL PLAN REGULACION		2,610.00	19,768,062.76
31/10/18	TRANSF. CI-2018-01665	VIATICOS AL PERSONAL PLAN REGULACION		4,410.00	19,763,652.76
31/10/18	TRANSF. CI-2018-01668	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	19,713,252.76
31/10/18	TRANSF. CI-2018-01670	VIATICOS AL PERSONAL PLAN REGULACION		3,510.00	19,709,742.76
31/10/18	TRANSF. CI-2018-01671	VIATICOS AL PERSONAL PLAN REGULACION		3,450.00	19,706,292.76
31/10/18	TRANSF. CI-2018-01673	VIATICOS AL PERSONAL PLAN REGULACION		5,250.00	19,701,042.76
31/10/18		DEPOSITO NO.0249020174 R19763-19764	100,000.00		19,801,042.76
31/10/18		CARGOS BANCARIOS		2,558.79	19,798,483.97
		BALANCE CONCILIADO AL 31/10/2018	3,518,783.00	1,390,548.57	19,798,483.97

PREPARADO

MANUEL GARCIA

ENCARGADO DE INTERES

