



**MICM**  
MINISTERIO DE INDUSTRIA  
COMERCIO Y MIPYMES  
REPUBLICA DOMINICANA

**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Fecha	No Ck/Trans f.	Descripcion	Balance Inicial:		68,321,188.76
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			68,321,188.76
01/11/18	17078	MIGUELINA DEL CARMEN ESTEVEZ PERALTA		5,224.00	68,315,964.76
01/11/18	17079	LAURA MARGARITA FERNANDEZ JOGA		5,224.00	68,310,740.76
01/11/18	17080	PONTIFICIA UNIV.CATOLICA MADRE Y MAESTRA		58,200.00	68,252,540.76
01/11/18	17081	RAMON ORLANDO VALOY GARCIA		451,250.00	67,801,290.76
01/11/18	17082	CHAVELY ALTAGRACIA VALDEZ SEVERINO		3,040.68	67,798,244.10
01/11/18	17083	ASOCIACION DE MUJERES EN ACCION INC		68,500.00	67,731,744.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01674		2,200.00	67,729,544.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01675		4,000.00	67,725,544.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01678		2,000.00	67,723,544.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01681		27,200.00	67,696,344.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01683		9,400.00	67,686,944.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01686		7,000.00	67,679,944.10
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01687		15,750.00	67,664,194.10
02/11/18		DEPOSITO NO.0352120274 R14632	1,043,730.00		68,707,930.10
02/11/18		DEPOSITO NO.0246080213 R14635	65,710.00		68,642,220.10
02/11/18		DEPOSITO NO.181102003540030128 R14637	50,000.00		68,592,220.10
02/11/18	17084	COLECTOR DE IMPUESTOS INTERNOS		45,859.14	68,638,079.24
02/11/18	17085	WALOF EMPRESAS SRL		25,000.00	68,782,881.05
02/11/18	17086	WALOF EMPRESAS SRL		25,000.00	68,757,881.05
02/11/18	17087	A & F COMUNICACIONES ESTRATEGICAS SRL		587,050.00	68,170,831.05
02/11/18	17088	WALOF EMPRESAS SRL		25,000.00	68,145,831.05
02/11/18	17089	WALOF EMPRESAS SRL		25,000.00	68,120,831.05
02/11/18	17090	WALOF EMPRESAS SRL		25,000.00	68,095,831.05
02/11/18	17091	WALOF EMPRESAS SRL		25,000.00	68,070,831.05
02/11/18	17092	CONFEDERACION NACIONAL DE PROD. AGROPECUARIO		50,000.00	68,020,831.05
02/11/18	17093	WALOF EMPRESAS SRL		25,000.00	67,995,831.05
02/11/18	17094	CENTROCAMARA DE COMERCIO DE LA REP.DOM.		50,000.00	67,945,831.05
02/11/18	17095	FEDOCAMARAS		45,000.00	67,900,831.05
02/11/18	17096	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAEST.		250,000.00	67,650,831.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01689		700.00	67,649,131.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01695		7,380.00	67,641,751.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01699		9,560.00	67,632,191.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01701		11,300.00	67,620,891.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01702		4,000.00	67,616,891.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01703		6,880.00	67,610,011.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01707		1,580.00	67,608,431.05
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01708		18,360.00	67,589,071.05
02/11/18		TRANSF. ANULADA CI-2018-01555 D/F 12/10/18	6,660.00		67,595,731.05
08/11/18	17097	TB TALENTOS SRL		100,000.00	67,495,731.05
08/11/18	17098	HA EMPRENDER EIRL		150,000.00	67,345,731.05
08/11/18	17099	UDES SA		30,617.67	67,315,113.38
08/11/18	17100	CONACERD		250,000.00	67,065,113.38
08/11/18	17101	SANTO DOMINGO MOTORS COMPANY S.A		15,421.18	67,049,692.20
08/11/18	17102	ANULADO		-	67,049,692.20
08/11/18	17103	HOTELERA BAVARO SA		388,040.62	66,661,651.58

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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Trans f.	Descripcion	Balance Inicial:		68,321,188.76
			Debito	Credito	Balance
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01712		1,500.00	68,884,701.58
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01716		6,200.00	68,878,501.58
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01720		4,100.00	66,874,401.58
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01721		58,200.00	68,018,201.58
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01722		24,200.00	68,594,001.58
06/11/18		DEPOSITO NO.202180001568912 R14643-14645-14646	83,000.00		68,877,091.58
06/11/18		DEPOSITO NO.181106003520060731 R14648	1,000.00		66,878,091.58
07/11/18	17104	LEIDYLIN IRENE CONTRERAS RAMIREZ		158,158.00	68,521,935.58
07/11/18	17105	YAHAIRA SOSA MACHADO(ANULADO)		-	68,521,935.58
07/11/18	17108	ELIZABETH ALTAGRACIA LIZARDO JIMENEZ		26,047.80	68,485,887.78
07/11/18	17107	ANULADO		-	68,485,887.78
07/11/18	17108	MARIA AMALIA LORENZO PEREZ		26,054.55	68,488,033.23
07/11/18	17109	LARIMAR TOURS SRL		72,870.00	68,386,083.23
07/11/18		DEPOSITO NO.181107003520050391 R14649-14650-14651-14652-14653	7,760.00		66,403,823.23
07/11/18		DEPOSITO NO.181107003520060969 R14654	60.00		66,403,883.23
07/11/18		DEPOSITO NO.1791638356 R14655	60,000.00		68,483,883.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01723		11,500.00	68,482,383.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01724		6,000.00	68,476,383.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01725		8,540.00	68,467,843.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01726		11,800.00	68,455,043.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01727		4,020.00	68,451,023.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01728		8,260.00	68,443,663.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01729		4,760.00	68,438,903.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01730		14,560.00	68,424,343.23
07/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01731		12,400.00	68,411,943.23
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01732		8,200.00	68,403,743.23
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01734		4,300.00	68,399,443.23
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01736		3,348.89	68,396,094.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01737		37,180.00	68,358,914.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01738		8,800.00	68,352,014.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01739		6,880.00	68,345,134.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01740		8,080.00	68,337,054.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01741		6,860.00	68,330,194.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01742		11,200.00	68,318,994.34
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01743		7,610.00	68,311,384.34
08/11/18		DEPOSITO NO.202180001577825 R14672	45,000.00		68,356,384.34
08/11/18	17110	FAUSTO MIGUEL ARAUJO		247,268.88	68,108,824.36
08/11/18	17111	CARLOS FRANCISCO CORPORAN NOLASCO		148,000.00	65,680,824.36
08/11/18	17112	YRMA ONELIA GUERRERO ORTIZ		19,258.81	65,941,565.75
08/11/18	17113	ANULADO		-	65,941,565.75
08/11/18	17114	ANDREA DUVAL MALDONADO		18,087.80	65,923,477.95
08/11/18		TRANF. DE PAGO DE VIATICOS EMITIDOS INTERNAC.		25,055.00	65,898,422.95
09/11/18		DEPOSITO NO.0352060603 R14661	1,013,008.60		66,911,429.55
09/11/18		DEPOSITO NO.181109003520060627 R14670	430.00		66,911,859.55
09/11/18		DEPOSITO NO.181109003520040334 R14671	300.00		66,912,159.55



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,321,188.76
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
09/11/18		DEPOSITO NO.202180001583472 R14674	50,000.00		68,082,159.55
09/11/18	17115	FAERIYETTE SRL		375,576.68	68,566,580.80
09/11/18	17118	LARIMAR TOURS SRL		90,745.78	68,465,835.13
09/11/18	17117	FAERIYETTE SRL		18,080.00	68,477,755.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01750		7,180.00	68,470,575.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01752		4,200.00	68,466,375.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01753		3,860.00	68,462,515.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01754		9,080.00	68,453,455.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01755		1,200.00	68,452,255.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01756		7,600.00	68,444,655.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01758		19,160.00	68,425,495.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01759		8,860.00	68,416,635.13
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01760		14,860.00	68,401,775.13
09/11/18		TRANF. DE PAGO DE VIATICOS EMITIDOS INTERNAC.		27,468.27	68,373,506.86
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01761		8,896.00	68,364,610.86
12/11/18		ANULADO		-	68,364,610.86
12/11/18		DEPOSITO NO.4524000040046 R14675	200,000.00		68,564,610.86
12/11/18	17118	ANULADO		-	68,564,610.86
12/11/18	17119	EDWIN AMAURY PERALTA UREÑA		5,635.59	68,558,975.27
12/11/18	17120	EDWIN AMAURY PERALTA UREÑA		5,635.59	68,553,339.68
12/11/18	17121	ADAMILKA TAVAREZ SANTELISES		10,059.91	68,543,279.77
12/11/18	17122	ERIKA MERCADO DE OLEO		25,800.10	68,517,479.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01762		6,400.00	68,511,079.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01763		7,600.00	68,503,479.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01764		30,360.00	68,473,119.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01765		27,460.00	68,445,659.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01766		500.00	68,445,159.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01767		1,200.00	68,443,959.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01768		15,760.00	68,428,199.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01769		7,500.00	68,420,699.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01770		2,200.00	68,418,499.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01771		11,760.00	68,406,739.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01772		18,460.00	68,388,279.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01773		3,900.00	68,384,379.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01774		39,860.00	68,345,519.67
12/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01775		12,880.00	68,332,639.67
13/11/18		DEPOSITO NO.181113003620080151 R14679	55,000.00		68,387,639.67
13/11/18		DEPOSITO NO.18111300320080394 R14680	60,000.00		68,447,639.67
13/11/18	17123	GRJPO PARISI SRL		38,985.00	68,408,654.67
13/11/18	17124	VIELKY MERCEDES ALVAREZ MARTINEZ( ANULADO)		-	68,408,654.67
13/11/18	17125	LUISA MARIA DE LEON MERCEDES(ANULADO)		-	68,408,654.67
13/11/18	17126	KAHERINE BEATRIZ SUERO VOLQUEZ		63,220.01	68,345,434.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01776		4,200.00	68,341,234.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01777		15,410.00	68,325,824.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01778		3,798.00	68,322,026.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01779		8,580.00	68,313,446.66



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Trans f.	Descripción	Balance Inicial:		68,321,188.76
			Debito	Credito	Balance
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01780		7,900.00	66,305,488.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01781		22,610.00	66,282,878.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01782		21,380.00	66,261,498.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01783		12,260.00	66,249,238.66
13/11/18		TRANSF. PAGO VIATICOS CI-2018-01784( ANULADO)		-	66,249,238.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01785		5,700.00	66,243,538.66
13/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01786		16,005.60	66,227,533.06
14/11/18		REINTEGRO DE CK16983 DE FECHA 05/10/18	110,663.25		60,347,198.31
14/11/18	17127	IGNACIO ANTONIO MENDEZ FERNANDEZ		25,256.44	66,321,840.87
14/11/18	17128	IGNACIO ANTONIO MENDEZ FERNANDEZ		20,330.63	66,301,610.24
14/11/18		DEPOSITO NO.0352120121 R14658	85,000.00		66,386,610.24
14/11/18		DEPOSITO NO.0352120115 R14663	300,000.00		66,686,610.24
14/11/18		DEPOSITO NO.0352120118 R14678	10,000.00		66,696,610.24
14/11/18		DEPOSITO NO.181114002400060056 R14681	14,000.00		66,710,610.24
14/11/18		DEPOSITO NO.181114003520090307 R14682	1,000.00		66,711,610.24
14/11/18		DEPOSITO NO.181114003520090304 R14683	1,000.00		66,712,610.24
14/11/18		DEPOSITO NO.181114003970020047 R14684	50,000.00		66,762,610.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01787		32,360.00	66,730,250.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01788		15,000.00	66,715,250.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01789		5,810.00	66,709,440.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01790		3,800.00	66,705,640.24
14/11/18		TRANSF. PAGO VIATICOS CI-2018-01791(ANULADO)		-	66,705,640.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01792		8,400.00	66,697,140.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01793		4,480.00	66,692,660.24
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01794		6,600.00	66,688,060.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01795		13,840.00	66,672,420.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01796		4,900.00	66,667,520.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01797		496.00	66,667,024.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01798		5,000.00	66,662,024.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01799		26,260.00	66,635,764.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01800		5,750.00	66,630,014.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01801		3,543.00	66,626,471.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01802		18,080.00	66,608,411.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01803		4,360.00	66,604,051.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01804		8,360.00	66,595,691.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01805		15,710.00	66,579,981.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01806		10,160.00	66,569,821.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01807		9,060.00	66,560,761.24
15/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01808		11,480.00	66,549,281.24
15/11/18	17129	TERESINA NUÑEZ ORTEGA		24,780.00	66,524,500.25
15/11/18	17130	VICTOR ALFONSO RODRIGUEZ MARTE		2,000.00	66,522,500.25
15/11/18		DEPOSITO NO.0352060832 R14689	947,043.03		67,469,543.28
15/11/18		DEPOSITO NO.181115003520060838 R14690	1,600.00		67,471,143.28
15/11/18		DEPOSITO NO.181115003520060846 R14691	600.00		67,471,743.28
16/11/18		REINTEGRO DE CK16992 DE FECHA 08/10/18	140,295.00		67,012,038.28
16/11/18		DEPOSITO NO.4524000010138 R14694	182,500.00		67,504,538.28



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Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		68,321,185.76
			Debito	Credito	Balance
16/11/18		DEPOSITO NO.202180001613759 R14695	35,000.00		67,839,539.29
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01809		74,794.24	67,764,744.04
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01810		9,869.00	67,755,084.04
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01812		5,050.00	67,750,034.04
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01813		97,894.82	67,652,039.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01814		9,869.00	67,642,379.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01817		21,760.00	67,620,619.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01818		3,400.00	67,617,219.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01820		20,760.00	67,596,459.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01821		33,880.00	67,562,799.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01822		8,400.00	67,556,399.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01823		14,860.00	67,541,539.42
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01824		4,280.00	67,537,259.42
19/11/18	17131	VIELKY MERCEDES ALVAREZ MARTINEZ		229,010.10	67,314,249.32
19/11/18		TRANSF. PAGO VIATICOS CI-2018-01825(ANULADO)		-	67,314,249.32
19/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01826		1,250.00	67,312,999.32
19/11/18		DEPOSITO NO.181119003520120264 R14697	9,660.00	-	67,322,059.32
19/11/18		DEPOSITO NO.4524000040117 R14707	45,000.00	-	67,307,059.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01829		27,460.00	67,330,569.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01833		1,491,440.00	65,846,159.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01834		16,600.00	65,831,499.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01835		4,400.00	65,827,099.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01837		9,960.00	65,817,139.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01838		4,600.00	65,812,539.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01839		8,000.00	65,804,539.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01840		4,000.00	65,800,539.32
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01841		14,000.00	65,786,539.32
20/11/18		DEPOSITO NO.181120003520070124 R14699-14700-14701-14702-14703	13,760.00	-	65,800,299.32
20/11/18		DEPOSITO NO.181120003520070130 R14704	160.00	-	65,800,399.32
20/11/18		DEPOSITO NO.181120003520070127 R14705	2,760.00	-	65,803,159.32
20/11/18		DEPOSITO NO.181120001670110302 R14708	10,000.00	-	65,813,159.32
20/11/18		DEPOSITO NO.181120001670110299 R14709	3,000.00	-	65,816,159.32
20/11/18		DEPOSITO NO.202180001627482 R14710	12,500.00	-	65,829,059.32
20/11/18		DEPOSITO NO.181120003520050068 R14713	760.00	-	65,829,419.32
20/11/18		DEPOSITO NO.4524000040044 R14745	50,000.00	-	65,879,419.32
20/11/18		DEPOSITO NO.4524000040046 R14746	50,000.00	-	65,829,419.32
20/11/18		DEPOSITO NO.4524000040045 R14749	50,000.00	-	65,979,419.32
21/11/18	17132	CHIFEMU GROUP ( CHIFEMU) SRL		613,840.20	65,165,479.12
21/11/18	17133	ANULADO		-	65,165,479.12
21/11/18	17134	ANULADO		-	65,165,479.12
21/11/18		DEPOSITO NO.0352120753 R14711	222,500.00	-	65,387,979.12
21/11/18		DEPOSITO NO.4524000010033 R14712	22,500.00	-	65,410,479.12
21/11/18		DEPOSITO NO.181121003370080322 R14719	10,000.00	-	65,420,479.12
21/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01844		8,400.00	65,414,079.12
21/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01847		47,140.00	65,366,939.12
21/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01849		38,680.00	65,328,259.12

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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,321,188.76
Fecha	No. CK/Trans	Descripcion	Debito	Credito	Balance
21/11/18	17135	CONACERD		200,000.00	65,128,259.12
21/11/18	17136	RAYNELDA JOSEFINA GARCIA DEVAREZ		18,219.01	65,112,040.11
21/11/18	17137	ANTONIO ORLANDO MELENCIANO		26,000.00	65,086,040.11
21/11/18	17138	ASOC. INDUSTRIALES DE LA R NORTE		250,000.00	64,836,040.11
21/11/18		REINTEGRO DE CK17070 DE FECHA 25/10/18	1,207.83	-	64,837,247.74
21/11/18		REINTEGRO DE CK17071 DE FECHA 25/10/18	1,207.83	-	64,838,455.37
21/11/18		REINTEGRO DE CK17072 DE FECHA 25/10/18	1,207.83	-	64,839,663.00
22/11/18	17139	FUERZA AEREA DOMINICANA		60,000.00	64,779,663.00
22/11/18	17140	CAASD		44,811.00	64,734,852.00
22/11/18	17141	HACHOZ GROUP SRL		270,018.32	64,464,833.68
22/11/18		DEPOSITO NO.0352030108 R14715	100,300.00	-	64,559,133.68
22/11/18		DEPOSITO NO.0352030111 R14716	454,300.00	-	65,013,433.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01848	-	15,000.00	64,998,433.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01850		9,900.00	64,988,533.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01851		3,300.00	64,985,233.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01853		5,800.00	64,979,433.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01854		13,750.00	64,965,683.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01855		10,200.00	64,955,483.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01856		8,300.00	64,947,183.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01857		19,480.00	64,927,703.68
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01858		1,400.00	64,926,303.68
22/11/18	17142	JOSE GUZMAN CHECO( ANULADO)		-	64,926,303.68
22/11/18	17143	ASOCIACION DOM. DE EXPORTADORES ADOEXPO		283,200.00	64,643,103.68
22/11/18	17144	YSRAEL FERNANDO RODRIGUEZ PEREZ( ANULADO)		-	64,643,103.68
22/11/18	17145	JOSE LUIS MATA MATA (ANULADO)		-	64,643,103.68
22/11/18	17146	DOMINGO CACERES EVANGELISTA(ANULADO )		-	64,643,103.68
22/11/18		DEPOSITO NO.181122003520030118 R14724	200.00		64,643,303.68
22/11/18		DEPOSITO NO.181122003520030115 R14725	100.00		64,643,403.68
22/11/18		DEPOSITO NO.181122003520030121 R14726	385.00		64,643,788.68
22/11/18		DEPOSITO NO.181122003520030133 R14727	320.00		64,644,108.68
22/11/18		DEPOSITO NO.181122003520030130 R14725	453.00		64,644,561.68
22/11/18		DEPOSITO NO. 181122003520030124 R14729	100.00		64,644,661.68
23/11/18	17147	FRANCISCO ALBERTO MOTA PACHECO		5,000.00	64,639,661.68
23/11/18	17148	VICTOR MANUEL SANTOS ALCANTARA		5,000.00	64,634,661.68
23/11/18	17149	AWILDA SUERO AGUASANTA		5,000.00	64,629,661.68
23/11/18	17150	GIANMARY CIENFUEGOS BORDAS		5,000.00	64,624,661.68
23/11/18	17151	AMANDA MARIA GERONIMO		5,000.00	64,619,661.68
23/11/18	17152	ARIANNA LUCIANO RODRIGUEZ		5,000.00	64,614,661.68
23/11/18		DEPOSITO NO.0352120398 R14722	832,005.65	-	65,448,667.33
23/11/18		DEPOSITO NO.202180001640441 R14733	1,000.00	-	65,447,667.33
23/11/18		DEPOSITO NO.202180001640439 R14734	1,000.00	-	65,448,667.33
23/11/18		DEPOSITO NO.181123452810040036 R14739-14738	2,000.00	-	65,450,667.33
26/11/18		DEPOSITO NO.0352030479 R14735	2,000,000.00	-	67,450,667.33
26/11/18		DEPOSITO NO.18112600280040238 R14741	40,000.00	-	67,490,667.33
27/11/18	17153	LARIMAR TOURS SRL		13,300.00	67,477,367.33
27/11/18	17154	SANTO DOMINGO MOTORS COMPANY S.A		19,582.18	67,457,775.15

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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		68,321,188.76
			Debito	Credito	Balance
27/11/18	17155	ROCIO VICTORIA VASQUEZ PEREZ		5,000.00	67,452,775.15
27/11/18	17156	NADIUSKA MILAGROS OLMO ESPINOSA		5,000.00	67,447,775.15
27/11/18	17157	ARACELIS ALTAGRACIA MEJIA SPECKTER		5,000.00	67,442,775.15
27/11/18	17158	ORGANIZACIÓN DOMINICANA DE CIEGOS		50,000.00	67,392,775.15
27/11/18	17159	CONSEJO PROV.POR LA CULT. Y LAS BELLAS ARTES		100,000.00	67,292,775.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01880		5,600.00	67,287,175.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01881		7,160.00	67,280,015.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01882		24,960.00	67,255,055.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01883		22,760.00	67,232,295.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01884		5,800.00	67,226,495.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01885		9,900.00	67,216,595.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01886		8,110.00	67,208,485.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01887		11,200.00	67,197,285.15
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01888		22,694.40	67,174,590.75
27/11/18		DEPOSITO NO.0352070372 R14740	10,000.00	-	67,164,590.75
28/11/18		DEPOSITO NO.0352030410 R14744	50,000.00		67,234,590.75
28/11/18		DEPOSITO NO.202180001660450 R14747	10,000.00		67,244,590.75
28/11/18		DEPOSITO NO.181128003520060391 R14750	100.00		67,244,690.75
28/11/18		DEPOSITO NO.202180001661746 R14751	200,000.00		67,444,690.75
28/11/18	17160	ANULADO		-	67,444,690.75
28/11/18	17161	BIG FILMS SRL		67,600.00	67,378,890.75
28/11/18	17162	VIELKY MERCEDES ALVAREZ MARTINEZ		74,336.70	67,302,554.05
28/11/18	17163	LEA MIOSOTYS GERALDO HERNANDEZ		6,000.00	67,294,554.05
28/11/18	17164	TESORERIA DE LA SEGURIDAD SOCIAL TSS		23,297.87	67,271,256.18
28/11/18	17165	TESORERIA DE LA SEGURIDAD SOCIAL TSS		22,065.34	67,249,190.84
28/11/18	17166	TESORERIA DE LA SEGURIDAD SOCIAL TSS		18,794.31	67,232,396.53
28/11/18	17167	JOSE MANUEL TORIBIO PAULINO		283,529.60	68,948,866.03
28/11/18	17168	TESORERIA DE LA SEGURIDAD SOCIAL TSS		15,045.11	68,932,821.02
28/11/18	17169	FLOR TAVERAS		9,225.00	68,923,606.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01889		7,440.00	68,910,256.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01890		3,600.00	68,912,656.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01891		3,700.00	68,908,956.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01892		12,100.00	68,896,856.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01895		24,460.00	68,872,396.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01898		16,360.00	68,856,036.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01899		51,020.00	68,804,116.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01900		3,200.00	68,800,916.22
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01902		2,600.00	68,798,116.22
28/11/18		DEPOSITO NO.181129005900080302 R14757	1,000.00		68,798,116.22
28/11/18		DEPOSITO NO.181129002400170313 R14758	1,000.00		68,800,116.22
28/11/18	17170	ANULADO		-	68,800,116.22
29/11/18	17171	TESORERIA DE LA SEGURIDAD SOCIAL TSS		15,130.82	68,784,885.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01903		7,000.00	68,777,885.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01904		9,560.00	68,768,425.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01905		5,700.00	68,762,725.40

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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					68,321,188.76
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01906		34,360.00	66,728,365.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01907		4,260.00	66,724,105.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01908		11,360.00	66,712,745.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01909		9,480.00	66,703,265.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01910		10,280.00	66,693,005.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01911		8,760.00	66,684,245.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01912		9,560.00	66,674,685.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01913		17,360.00	66,657,325.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01914		20,860.00	66,636,465.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01915		6,400.00	66,630,065.40
29/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01916		5,451.97	66,624,613.43
30/11/18	17172	CODOPYME		150,000.00	66,474,613.43
30/11/18	17173	FUNDACION PIENSA EN TU FUTURO		25,000.00	66,449,613.43
30/11/18	17174	FUNDACION INNOVATI INC		45,000.00	66,404,613.43
30/11/18	17175	COLECTOR DE IMPUESTOS INTERNOS		23,023.20	66,381,590.23
30/11/18	17176	LR COMUNICACIONES INTERACTIVAS SRL		100,000.00	66,281,590.23
30/11/18	17177	RAMON ORLANDO VALOY GARCIA		451,250.00	65,830,340.23
30/11/18	17178	JOSE MANUEL TORIBIO PAULINO		32,500.00	65,797,840.23
30/11/18	17179	VIELKY MERCEDES ALVAREZ MARTINEZ		30,000.00	65,767,840.23
30/11/18	17180	INSTITUTO DE AUXILIOS Y VIVIENDA ( INAVI)		175.00	65,767,665.23
30/11/18		DEPOSITO NO.0246050027 R14754	968,389.28	-	66,736,054.51
30/11/18		DEPOSITO NO.0246050024 R14755	300,000.00	-	67,036,054.51
30/11/18		DEPOSITO NO.181130003520070259 R14759	1,200.00	-	67,037,254.51
30/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01918		20,680.00	67,016,594.51
30/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01920		3,600.00	67,012,994.51
30/11/18		PAGO ALQUILER (LEASING 9510318 )		24,088,902.26	42,924,092.25
30/11/18		DEPOSITO REF.4524000010083	50,000.00	-	42,974,092.25
30/11/18		CHEQUE DEVUELTO 4524000010003	25,000.00	-	42,999,092.25
30/11/18		DEPOSITO REF.4524000040116	20,000.00	-	43,019,092.25
30/11/18		DEPOSITO REF.4524001140071	300,000.00	-	43,319,092.25
30/11/18		DEPOSITO REF..4524000040057	380,000.00	-	43,699,092.25
30/11/18		DEPOSITO REF.4524000010083	85,000.00	-	43,784,092.25
30/11/18		DEPOSITO NO 1874522167 14763	50,000.00	-	43,834,092.25
30/11/18		NOTA DE CREDITO	1,307.90	-	43,835,490.15
30/11/18		REVERSO DE CARGO BANCARIOS	406.74	-	43,835,896.89
30/11/18		DIF.A FAVOR CH NO.17108 PAG.POR EL BCO. POR UN VALOR DE RD\$26,954.50 SIENDO POR RD\$26,954.55	0.05	-	43,835,896.94
30/11/18		MENOS CARGOS BANCARIOS		77,029.90	43,758,867.04
					43,758,867.04
		<b>Totales</b>	<b>11,092,564.48</b>	<b>35,654,886.20</b>	<b>43,758,867.04</b>

PREPARADO POR:  
  
 MANUEL GARCIA  
 ENCARGADO DE INGRESOS







"Año del Fomento de las Exportaciones"

Libro Banco  
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112  
Del 1 Al 30 DE NOVIEMBRE DEL 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RDS\$19,798,483.97
			Debito	Credito	Balance
		BALANCE AL 31/10/2018			19,798,483.97
01/11/18		DEPOSITO NO.0352050094 R19765-19766	100,000.00	-	19,898,483.97
01/11/18		DEPOSITO NO.181101003520050091 R19767	50,000.00		19,948,483.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01676 PERSONAL TECN.		4,310.00	19,944,173.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01677 PERSONAL TECN.		4,310.00	19,939,863.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01679 CECCOM		12,600.00	19,927,263.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01680 CECCOM.		50,400.00	19,876,863.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01682 PERSONAL TECN.		4,370.00	19,872,493.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01684 CECCOM.		50,400.00	19,822,093.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01685 PERSONAL TECN.		4,510.00	19,817,583.97
01/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01688 CECCOM		63,000.00	19,754,583.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01690 PERSONAL TECN.		3,450.00	19,751,133.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01691 PERSONAL TECN.		5,810.00	19,745,323.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01692 CECCOM		25,200.00	19,720,123.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01693 PERSONAL TECN.		5,132.00	19,714,991.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01694 PERSONAL TECN.		2,610.00	19,712,381.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01696 PERSONAL TECN.		5,250.00	19,707,131.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01697 CECCOM.		25,200.00	19,681,931.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01698 PERSONAL TECN.		4,470.00	19,677,461.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01700 CECCOM		75,600.00	19,601,861.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01704 CECCOM.		16,416.00	19,585,445.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01705 PERSONAL TECN.		5,250.00	19,580,195.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01706 CECCOM		75,600.00	19,504,595.97
02/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01709 PERSONAL TECN.		4,370.00	19,500,225.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01710 CECCOM.		50,400.00	19,449,825.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01711 CECCOM.		63,000.00	19,386,825.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01713 PERSONAL TECN.		4,410.00	19,382,415.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01714 PERSONAL TECN.		4,370.00	19,378,045.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01715 PERSONAL TECN.		6,070.00	19,371,975.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01717 PERSONAL TECN.		4,310.00	19,367,665.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01718 CECCOM		12,600.00	19,355,065.97
06/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01719 CECCOM.		50,400.00	19,304,665.97
07/11/18		DEPOSITO NO.0352070298 R19768-19769-19770	210,000.00		19,514,665.97



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Fecha	No. Ck/Transf.	Descripcion	Balanco Inicial:		Balance
			Debito	Credito	
					RDS\$19,798,483.97
08/11/18		DEPOSITO NO.181108003520060036 R19771-19772-19773-19774	105,000.00		19,619,665.97
08/11/18	3733	HACHOZ GROUP SRL		13,899.00	19,605,766.97
08/11/18	3734	NOVAVISTA EMPRESARIAL SRL		199,521.61	19,406,245.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01733 CECCOM.		88,200.00	19,318,045.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01735 CECCOM.		25,200.00	19,292,845.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01744 CECCOM.		50,400.00	19,242,445.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01745 CECCOM.		50,400.00	19,192,045.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01746 CECCOM.		12,600.00	19,179,445.36
08/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01747 PERSONAL TECN.		5,250.00	19,174,195.36
09/11/18		DEPOSITO NO.181109003520060181 R19775	2,000.00		19,176,195.36
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01748 CECCOM.		63,000.00	19,113,195.36
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01749 PERSONAL TECN.		4,310.00	19,108,885.36
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01751 PERSONAL TECN.		4,370.00	19,104,515.36
09/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01757 CECCOM.		88,200.00	19,016,315.36
12/11/18	3735	KELLY MARIEL VARGAS PAULINO		30,334.08	18,985,981.28
12/11/18		DEPOSITO NO.181112003520040041 R19776	178.00		18,986,159.28
12/11/18		DEPOSITO NO.181112003520040038 R19777	470.00		18,986,629.28
12/11/18		DEPOSITO NO.0352010035 R19778-19781	20,000.00		19,006,629.28
12/11/18		DEPOSITO NO.181112003520040031 R19779-19780-19782	40,000.00		19,046,629.28
13/11/18		DEPOSITO NO.0352060221 R19783-19784	10,000.00		19,056,629.28
13/11/18		DEPOSITO NO.0352060227 R19785-19787-19789-19791-19793-19795-19797-19799	40,000.00		19,096,629.28
13/11/18		DEPOSITO NO.0352060224 R19786-19788-19790-19792-19794-19796-19798-19800	80,000.00		19,176,629.28
14/11/18		DEPOSITO NO.181114003520120183 R19801	15,000.00		19,191,629.28
14/11/18		DEPOSITO NO.181114003520120186 R19802	60.00		19,191,689.28
14/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01789 PERSONAL TECN.		5,810.00	19,185,879.28
15/11/18		DEPOSITO NO.181115003520120056 R19803	55,000.00		19,240,879.28
15/11/18		DEPOSITO NO.0352120039 R19804-19805-19806-19807	175,000.00		19,415,879.28
16/11/18		DEPOSITO NO.0352120066 R19808	55,000.00		19,470,879.28
16/11/18		DEPOSITO NO.181116003520120063 R19809	35,000.00		19,505,879.28
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01811 CECCOM.		25,200.00	19,480,679.28
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01815 PERSONAL TECN.		5,250.00	19,475,429.28
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01816 PERSONAL TECN.		1,000.00	19,474,429.28



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Libro Banco  
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Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$19,798,483.97
			Debito	Credito	
					Balance
16/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01819 PERSONAL TECN.		5,810.00	19,468,619.28
19/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01827 PERSONAL TECN.		7,310.00	19,461,309.28
19/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01082.( ANULADO)			19,461,309.28
19/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01105.( ANULADO)			19,461,309.28
19/11/18		DEPOSITO NO.0352120033 R19810-19811-19812-19813	110,000.00		19,571,309.28
19/11/18		DEPOSITO NO.181119003520120030 R19814	5,000.00		19,576,309.28
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01828 PERSONAL TECN.		7,405.55	19,568,903.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01830 CECCOM.		63,000.00	19,505,903.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01831 CECCOM.		50,400.00	19,455,503.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01832 PERSONAL TECN.		4,370.00	19,451,133.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01835 PERSONAL TECN.		4,310.00	19,446,823.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01842 PERSONAL TECN.		5,250.00	19,441,573.73
20/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01843 CECCOM.		12,600.00	19,428,973.73
20/11/18		DEPOSITO NO.181120003520060040 R19815	50,000.00		19,478,973.73
21/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01845 CECCOM.		88,200.00	19,390,773.73
21/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01846 CECCOM.		50,400.00	19,340,373.73
21/11/18		DEPOSITO NO.181121003520060212 R19816-19817	10,000.00		19,350,373.73
21/11/18		DEPOSITO NO.0352060216 R19818-19819	55,000.00		19,405,373.73
22/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01852 CECCOM.		25,200.00	19,380,173.73
22/11/18		DEPOSITO NO.0352120073 R19820	5,000.00		19,385,173.73
22/11/18		DEPOSITO NO.181122003520120076 R19821-19822	20,000.00		19,405,173.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01859 PERSONAL TECN.		1,500.00	19,403,673.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01860 PERSONAL TECN.		6,420.00	19,397,253.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01861 PERSONAL TECN.		2,760.00	19,394,493.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01862 CECCOM.		12,600.00	19,381,893.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01863 PERSONAL TECN.		6,690.00	19,375,203.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01864 PERSONAL TECN.		5,810.00	19,369,393.73
23/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01865 PERSONAL TECN.		5,810.00	19,363,583.73
23/11/18		DEPOSITO NO.181123003520120086 R19823	15,000.00		19,378,583.73
23/11/18		DEPOSITO NO.0352120089 R19824-19825-19826	160,000.00		19,538,583.73
26/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01866 PERSONAL TECN.		6,070.00	19,532,513.73
26/11/18		DEPOSITO NO.181126003520040563 R19827	59.00		19,532,572.73

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Libro Banco  
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Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$19,798,483.97
			Debito	Credito	
					Balance
25/11/18		DEPOSITO NO.181126003520040560 R19828	5,000.00		19,537,572.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01867 PERSONAL TECN.		3,510.00	19,534,062.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01868 CECCOM.		14,400.00	19,519,662.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01869 PERSONAL TECN.		5,910.00	19,513,752.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01870 PERSONAL TECN.		5,810.00	19,507,942.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01871 CECCOM.		63,000.00	19,444,942.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01872 CECCOM.		50,400.00	19,394,542.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01873 PERSONAL TECN.		4,370.00	19,390,172.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01874 CECCOM.		12,600.00	19,377,572.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01875 CECCOM.		50,400.00	19,327,172.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01876 PERSONAL TECN.		4,310.00	19,322,862.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01877 PERSONAL TECN.		2,610.00	19,320,252.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01878 PERSONAL TECN.		3,510.00	19,316,742.73
27/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01879 PERSONAL TECN.		4,410.00	19,312,332.73
27/11/18		DEPOSITO NO.0352120072 R19829	50,000.00		19,362,332.73
27/11/18		DEPOSITO NO.181127003520120075 R19831-19832-19833	85,000.00		19,447,332.73
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01893 CECCOM.		88,200.00	19,359,132.73
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01894 CECCOM.		4,470.00	19,354,662.73
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01895 PERSONAL TECN.		2,610.00	19,352,052.73
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01897 PERSONAL TECN.		3,510.00	19,348,542.73
28/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01901 CECCOM.		12,600.00	19,335,942.73
28/11/18		DEPOSITO NO.0352040051 R19834-19836-19837-19838-19839	310,000.00		19,645,942.73
28/11/18		DEPOSITO NO.181128003520040057 R19835	59.00		19,646,001.73
28/11/18		DEPOSITO NO.181128003520040054 R19840-19841-19842	300,000.00		19,946,001.73
29/11/18	3736	TALLERES D COLORES SRL		30,644.07	19,915,357.66
29/11/18		DEPOSITO NO.0352040010 R19843-19847	100,000.00		20,015,357.66
29/11/18		DEPOSITO NO.181129003520040013 R19846-19845-19844	130,000.00		20,145,357.66
30/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01917 PERSONAL TECN.		3,570.00	20,141,787.66
30/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01919 CECCOM.		25,200.00	20,116,587.66
30/11/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01921 PERSONAL TECN.		4,310.00	20,112,277.66
30/11/18		REVERSION DE COMISIONES 0.15 DUPLICADO	467.08		20,112,744.74
30/11/18		TRANSF. CI2018-01082 Y 01105 D/F 6 Y 8/8/18 ANULADAS	7,020.00		20,119,764.74

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"Año del Fomento de las Exportaciones"

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 Del 1 Al 30 DE NOVIEMBRE DEL 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$19,798,483.97
			Debito	Credito	
					Balance
30/11/18		N/D CK DEVUELTONO.000585D/F 27/11/18 ( FONDO INSUFICIENTES )		55,000.00	20,064,764.74
30/11/18		COMISIONES BANCARIAS		3,704.38	20,061,060.36
30/11/18		DIFERENCIA DE LA TRANSF.CI-2018-01533 D/F 09/10/18		60.00	20,061,000.36
					20,061,000.36
		BALANCE CONCILIADO AL 31/11/2018	2,410,313.08	2,147,796.69	20,061,000.36

