



**MICM**  
MINISTERIO DE INDUSTRIA  
COMERCIO Y MIPYMEs  
REPUBLICA DE VENEZUELA

"Año del Fomento de las Exportaciones"

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

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$20,061,000.36
			Debito	Credito	Balance
		BALANCE AL 31/11/2018			20,061,000.36
03/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01923 PERSONAL TECN.		4,350.00	20,056,650.36
03/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01924 PERSONAL TECN.		5,250.00	20,051,400.36
03/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01931 PERSONAL TECN.		4,310.00	20,047,090.36
03/12/2018		DEPOSITO NO.181203003520030265 R19848-19850-19851	115,000.00		20,162,090.36
03/12/2018		DEPOSITO NO.0352030262 R19849	25,000.00		20,187,090.36
03/12/2018	3737	SANTO DOMINGO MOTORS COMPANY SA		13,072.13	20,174,018.23
03/12/2018	3738	ANDEL STAR INC		85,829.21	20,088,189.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01934 CECCOM.		50,400.00	20,037,789.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01935 PERSONAL TECN.		4,370.00	20,033,419.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01936 CECCOM.		50,400.00	19,983,019.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01949 PERSONAL TECN.		4,310.00	19,978,709.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01950 PERSONAL TECN.		5,810.00	19,972,899.02
04/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01951 PERSONAL TECN.		4,310.00	19,968,589.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01952 CECCOM.		63,000.00	19,905,589.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01953 CECCOM.		25,200.00	19,880,389.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01954 PERSONAL TECN.		5,250.00	19,875,139.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01955 CECCOM.		12,600.00	19,862,539.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01956 PERSONAL TECN.		4,410.00	19,858,129.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01957 CECCOM.		75,600.00	19,782,529.02
05/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01958 PERSONAL TECN.		3,510.00	19,779,019.02
05/12/2018		DEPOSITO NO.0352040158 R19852	35,000.00		19,814,019.02
05/12/2018		DEPOSITO NO.181205003520040161 R19853	5,000.00		19,819,019.02
06/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01960 PERSONAL TECN.		4,670.00	19,814,349.02
06/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01961 PERSONAL TECN.		4,410.00	19,809,939.02
06/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01966 PERSONAL TECN.		5,810.00	19,804,129.02
06/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01967 PERSONAL TECN.		5,810.00	19,798,319.02
06/12/2018		DEPOSITO NO.0352120036 R19854	5,000.00		19,803,319.02
07/12/2018		DEPOSITO NO.181207003520050080 R19855-19856	20,000.00		19,823,319.02
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01976 PERSONAL TECN.		2,610.00	19,820,709.02
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01977 CECCOM.		12,600.00	19,808,109.02
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01978 PERSONAL TECN.		4,370.00	19,803,739.02

440



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Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112  
Del 1 Al 31 DE DICIEMBRE DEL 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$20,061,000.36
			Debito	Credito	
					Balance
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01980 CECCOM.		12,600.00	19,791,139.02
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01981 CECCOM.		63,000.00	19,728,139.02
10/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01982 PERSONAL TECN.		4,470.00	19,723,669.02
10/12/2018		DEPOSITO NO.181210003520120662 R19857	55,000.00		19,778,669.02
10/12/2018		DEPOSITO NO.0352120659 R19858	35,000.00		19,813,669.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01983 PERSONAL TECN.		4,310.00	19,809,359.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01985 CECCOM.		75,600.00	19,733,759.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01986 CECCOM.		63,000.00	19,670,759.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01989 PERSONAL TECN.		5,250.00	19,665,509.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01990 CECCOM.		25,200.00	19,640,309.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01993 CECCOM.		12,600.00	19,627,709.02
11/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01994 PERSONAL TECN.		4,310.00	19,623,399.02
11/12/2018		REINTEGRO TRANSF.VIASTICO CI-2018-01643 ANULADO D/F 11/12/18	3,000.00		19,626,399.02
12/12/2018		DEPOSITO NO.0352040028 R19859-19860-19861-	80,000.00		19,706,399.02
12/12/2018		DEPOSITO NO.181212003520040031 R19862-19863-19864-19865-19866	22,000.00		19,728,399.02
12/12/2018		TRANSF. PAGO VIATICOS CI-2018-01998 CECCOM.(ERROR PAGADA POR CTA HIDROCARBURO )		-	19,728,399.02
13/12/2018	3739	RAFAEL NADIM RIVAS CURY		11,559.00	19,716,840.02
13/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-01999 CECCOM.		50,400.00	19,666,440.02
13/12/2018		DEPOSITO NO.0352060111 R19867-19869-19870-19871	100,000.00		19,766,440.02
13/12/2018		DEPOSITO NO.181213003520060114 R19868	15,000.00		19,781,440.02
13/12/2018		TRANF VIATICO CI 2018-1852( ANULADO) D/F 22/11/18	25,200.00		19,806,640.02
14/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02000 PERSONAL TECN.		5,160.00	19,801,480.02
14/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02001 PERSONAL TECN.		2,550.00	19,798,930.02
14/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02002 PERSONAL TECN.		4,370.00	19,794,560.02
14/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02003 CECCOM.		50,400.00	19,744,160.02
14/12/2018		DEPOSITO NO.181214003520040058 R19872-19873-19874-19875-19878-19879	90,000.00		19,834,160.02
14/12/2018		DEPOSITO NO.0352040033 R19876-19877	35,000.00		19,869,160.02
17/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02018 PERSONAL TECN.		7,310.00	19,861,850.02
17/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02019 PERSONAL TECN.		5,810.00	19,856,040.02
17/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02020 PERSONAL TECN.		6,690.00	19,849,350.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02021 PERSONAL TECN.		5,810.00	19,843,540.02

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Del 1 Al 31 DE DICIEMBRE DEL 2018

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$20,061,000.36 Balance
			Debito	Credito	
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02022 PERSONAL TECN.		5,810.00	19,837,730.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02023 PERSONAL TECN.		3,510.00	19,834,220.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02024 CECCOM.		25,200.00	19,809,020.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02026 PERSONAL TECN.		5,250.00	19,803,770.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02031 PERSONAL TECN.		4,310.00	19,799,460.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02032 PERSONAL TECN.		4,470.00	19,794,990.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02035 CECCOM.		75,600.00	19,719,390.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02036 CECCOM.		63,000.00	19,656,390.02
18/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02038 CECCOM.		63,000.00	19,593,390.02
18/12/2018		DEPOSITO NO.181218003520060031 R19880	35,000.00		19,628,390.02
19/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02043 CECCOM.		12,600.00	19,615,790.02
19/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02046 CECCOM.		25,200.00	19,590,590.02
19/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02048 PERSONAL TECN.		4,310.00	19,586,280.02
19/12/2018		DEPOSITO NO.0352030053 R19881-19882-19883-19884-19885-19886	205,000.00		19,791,280.02
19/12/2018		DEPOSITO NO.181219003520030056 R19887-19888	10,000.00		19,801,280.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02055 PERSONAL TECN.		6,631.00	19,794,649.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02059 PERSONAL TECN.		4,310.00	19,790,339.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02062 PERSONAL TECN.		4,310.00	19,786,029.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02064 PERSONAL TECN.		5,810.00	19,780,219.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02067 PERSONAL TECN.		2,810.00	19,777,409.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02068 PERSONAL TECN.		6,070.00	19,771,339.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02069 PERSONAL TECN.		5,810.00	19,765,529.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02070 PERSONAL TECN.		4,310.00	19,761,219.02
20/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02075 PERSONAL TECN.		6,010.00	19,755,209.02
20/12/2018		DEPOSITO NO.0352040034 R19889	15,000.00		19,770,209.02
20/12/2018		DEPOSITO NO.181220003520040037 R19890	55,000.00		19,825,209.02
20/12/2018		REDEPOSITO NO.181220003520040234 DE CK DEVUELTO NO.000585 D/F 27/11/18 R19837	55,000.00		19,880,209.02
21/12/2018		DEPOSITO NO.0352060184 R19891-19892-19893-19897	150,000.00		20,030,209.02
21/12/2018		DEPOSITO NO.181221003520060187 R19894-19895-19896	150,000.00		20,180,209.02
21/12/2018	3740	LEASING AUTOMOTRIZ DEL SUR SRL		40,929.36	20,139,279.66
24/12/2018		DEPOSITO NO.0352060757 R19898	35,000.00		20,174,279.66

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**MICM**  
MINISTERIO DE INDUSTRIA  
COMERCIO Y MIPYMES  
MATERIA DE TRABAJO

"Año del Fomento de las Exportaciones"

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

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$20,061,000.36
			Debito	Credito	Balance
24/12/2018		DEPOSITO NO.181224003520060760 R19899-19900	60,000.00		20,234,279.66
24/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02090 CECCOM.		75,600.00	20,158,679.66
24/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02091 PERSONAL TECN.		4,310.00	20,154,369.66
24/12/2018	3741	ANULADO			20,154,369.66
24/12/2018	3742	TALLERES D COLORES SRL		17,237.29	20,137,132.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02094 PERSONAL TECN.		5,250.00	20,131,882.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02096 CECCOM.		25,200.00	20,106,682.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02098 CECCOM.		63,000.00	20,043,682.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02099 CECCOM.		63,000.00	19,980,682.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02102 CECCOM.		12,600.00	19,968,082.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02105 PERSONAL TECN.		4,470.00	19,963,612.37
26/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02106 PERSONAL TECN.		5,810.00	19,957,802.37
27/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02108 PERSONAL TECN.		5,250.00	19,952,552.37
27/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02110 CECCOM.		25,200.00	19,927,352.37
27/12/2018		DEPOSITO NO.0352060092 R19901-19902-19903-19905-19906	340,000.00		20,267,352.37
27/12/2018		DEPOSITO NO.181227003520060095 R19902-19904-19909	120,000.00		20,387,352.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02111 CECCOM.		63,000.00	20,324,352.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02113 CECCOM.		12,600.00	20,311,752.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02114 PERSONAL TECN.		3,690.00	20,308,062.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02116 PERSONAL TECN.		2,809.00	20,305,253.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02118 PERSONAL TECN.		1,650.00	20,303,603.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02119 PERSONAL TECN.		6,330.00	20,297,273.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02120 PERSONAL TECN.		4,310.00	20,292,963.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02121 PERSONAL TECN.		4,370.00	20,288,593.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02122 CECCOM.		50,400.00	20,238,193.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02124 PERSONAL TECN.		4,370.00	20,233,823.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02125 CECCOM.		75,600.00	20,158,223.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02127 CECCOM.		63,000.00	20,095,223.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02128 PERSONAL TECN.		4,310.00	20,090,913.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02129 PERSONAL TECN.		4,470.00	20,086,443.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02130 PERSONAL TECN.		2,910.00	20,083,533.37

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
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**Del 1 Al 31 DE DICIEMBRE DEL 2018**

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$20,061,000.36
			Debito	Credito	Balance
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02131 PERSONAL TECN.		4,310.00	20,079,223.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02132 CECCOM.		50,400.00	20,028,823.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02133 PERSONAL TECN.		4,310.00	20,024,513.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02134 PERSONAL TECN.		4,310.00	20,020,203.37
28/12/2018		TRANSFERENCIA PAGO VIATICOS CI-2018-02135 PERSONAL TECN.		3,450.00	20,016,753.37
28/12/2018		DEPOSITO NO.0352030169 R19910-19912-19913-19914-19915-19916	1,290,000.00		21,306,753.37
28/12/2018		DEPOSITO NO.181228003520030172 R19917-19918	55,000.00		21,361,753.37
31/12/2018		REINTEGRO TRANSF.VIASTICO CI-2018-01647 ANULADO D/F 24/10/18	5,810.00		21,367,563.37
31/12/2018		COMISIONES BANCARIAS		3,732.64	21,363,830.73
		<b>BALANCE CONCILIADO AL 31/12/2018</b>	<b>3,246,010.00</b>	<b>1,943,179.63</b>	<b>21,363,830.73</b>

PREPARADO





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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. CK/Trans f.	Descripción	Balance Inicial:		43,758,867.04
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			43,758,867.04
03/12/18	17181	ENLACE INC RED DE INVERSIONISTA ANGELES		95,000.00	43,853,867.04
03/12/18	17182	FUNDACION INNOVATI INC.		45,000.00	43,818,867.04
03/12/18	17183	ANDY KELVIN NOBOA DEL ORBE		402,542.55	43,216,324.49
03/12/18	17184	FUNDACION PIENSA EN TU FUTURO		25,000.00	43,191,324.49
03/12/18	17185	HOTEL RESTAURANT MARIA MONTEZ SRL		115,899.20	43,075,625.29
03/12/18	17186	ANULADO		-	43,075,625.29
03/12/18	17187	SOLEX EXCURSIONES Y SERVICIOS GENERALES SRL		28,724.80	43,046,900.49
03/12/18	17188	COLECTOR DE IMPUESTOS INTERNOS		620,631.21	42,426,269.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01922		8,350.00	42,418,019.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01925		123,210.00	42,294,709.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01926		24,800.00	42,271,009.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01927		122,310.00	42,148,599.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01928		125,610.00	42,023,089.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01929		23,250.00	42,000,739.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01930		145,360.00	41,855,379.48
03/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01933		41,620.00	41,813,759.48
04/12/18		DEPOSITO NO.0162120881 R14760	200,000.00		42,013,759.48
04/12/18		DEPOSITO NO.202180001699252 R14765	25,000.00		42,038,759.48
04/12/18	17189	INVERSIONES AZUL DEL ESTE DOMINICANA SA		312,514.84	41,726,244.64
04/12/18		NOTA DE CREDITO REEMBOLSO LIB.1135	24,088,902.26		65,815,147.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01932		23,250.00	65,791,897.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01937		23,250.00	65,768,647.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01938		23,250.00	65,745,397.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01939		46,500.00	65,698,897.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01940		46,500.00	65,652,397.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01941		59,820.00	65,592,577.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01942		28,650.00	65,563,927.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01943		600.00	65,563,327.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01944		6,000.00	65,557,327.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01945		3,700.00	65,553,627.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01946		23,250.00	65,530,377.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01947		1,600.00	65,528,777.10
04/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01948		7,160.00	65,521,617.10
05/12/18	17190	COLECTOR DE IMPUESTOS INTERNOS		118,500.00	65,403,117.10
05/12/18	17191	JUARIS HEIDY MONERO AVILA		1,600.00	65,401,517.10
05/12/18	17192	EDCA CONSTRUCTORA SRL		43,053.00	65,358,464.10
05/12/18		DEPOSITO NO.181205000310010203 R14766	62,500.00		65,420,964.10
06/12/18		DEPOSITO NO.181206008300090336 R14767	12,500.00		65,433,464.10
06/12/18		DEPOSITO NO.0352030469 R14768	2,388,940.90		67,822,205.00
06/12/18		DEPOSITO NO.0352030472 R14771-14770-14769	4,185,064.33		72,007,269.33
06/12/18		DEPOSITO NO.181206003520030366 R14773	60.00		72,007,329.33
06/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01959		6,440.00	71,998,889.33
06/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01962		2,820.00	71,998,069.33
06/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01963		1,200.00	71,994,869.33



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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. CK/Trans f.	Descripcion	Balance Inicial:		43,759,867.04
			Debito	Credito	Balance
06/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01964		1,300.00	71,993,569.33
06/12/18	17183	SANTO DOMINGO MOTORS COMPANY SA		15,322.03	71,978,247.30
06/12/18	17184	CENTRO CUESTA NACIONAL SAS		8,384.03	71,969,863.27
06/12/18	17195	JUAN TOMAS MONEGRO DIAZ		3,820.00	71,966,043.27
06/12/18		DEPOSITO NO.202180001710482 R14774	10,000.00		71,976,043.27
07/12/18		TRANSF. ENVIADA AL EXTERIOR		594,066.80	71,381,976.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01965		4,800.00	71,377,176.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01968		13,360.00	71,363,816.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01969		1,600.00	71,362,216.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01970		4,750.00	71,357,466.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01971		1,400.00	71,356,066.47
07/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01972		2,160.00	71,353,906.47
07/12/18		DEPOSITO NO.1904350994 R14775	10,400.00		71,364,306.47
07/12/18		DEPOSITO NO.20218000173829 R14874-14875-14876-14881	522,500.00		71,886,806.47
10/12/18	17196	AVM MANAGEMENT SRL		68,849.15	71,817,957.32
10/12/18	17197	JESUS MANUEL JIMENEZ VASQUEZ		1,400.00	71,816,557.32
10/12/18	17198	PONTIFICIA UNIVERSIDAD CATOL. MADRE Y MAESTRA		400,000.00	71,416,557.32
10/12/18	17199	GIANMARY CIENFUEGOS BORDAS		5,000.00	71,411,557.32
10/12/18	17200	FRANCISCO ALBERTO MOTA PACHECO		5,000.00	71,406,557.32
10/12/18	17201	AMANDA MARIA GERONIMO		5,000.00	71,401,557.32
10/12/18	17202	ARIANNA LUCIANO RODRIGUEZ		5,000.00	71,396,557.32
10/12/18		REINTEGRO CK 17097 D/F 06/11/18	100,000.00		71,496,557.32
10/12/18		REINTEGRO CK 17172 D/F 30/11/18	150,000.00		71,646,557.32
10/12/18	17203	BELLON SAS		12,375.08	71,634,082.24
10/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01973		8,080.00	71,626,002.24
10/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01974		25,780.00	71,600,222.24
10/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01975		5,780.00	71,594,502.24
10/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01979		9,000.00	71,585,502.24
10/12/18		DEPOSITO NO.181210002400080451 R14779	9,000.00		71,594,502.24
10/12/18		DEPOSITO NO.181210002400080458 R14778	9,000.00		71,603,502.24
11/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01984		23,250.00	71,580,252.24
11/12/18	17204	LEASING AUTOMOTRIZ DEL SUR SRL		4,582.35	71,575,669.89
11/12/18	17205	AUTO VIDRIOS LINCOLN SRL		950.00	71,574,719.89
11/12/18		REINTEGRO TRANF.VIATICO 2018-01913 D/F 29/11/18	17,360.00		71,592,079.89
11/12/18	17206	ANULADO		-	71,592,079.89
11/12/18	17207	MAGALLANES HERRERA & ASOCIADOS SRL		61,320.00	71,530,759.89
11/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01987		19,860.00	71,510,899.89
11/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01988		15,000.00	71,495,899.89
11/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01991		11,900.00	71,483,999.89
11/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01992		1,350.00	71,482,649.89
11/12/18		DEPOSITO NO.181211000200060234 R14781	350.00		71,482,000.89
11/12/18		DEPOSITO NO.181211000200060237 R14782	2,907.00		71,485,000.89
11/12/18		DEPOSITO NO.181211000200060240 R14783	4,560.00		71,490,460.89
11/12/18		DEPOSITO NO.1812110001850100096 R14785	25,000.00		71,515,460.89



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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De DICIEMBRE al 31 de DICIEMBRE Del 2018**  
**( VALORES EN RDS)**

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		43,758,867.04
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
11/12/18		DEPOSITO NO.1918398726 R14787	50,000.00		71,565,468.89	
11/12/18		DEPOSITO NO.202180001729583 R14808	40,000.00		71,605,468.89	
11/12/18		REINTEGRO TRANSF.VIATICO CI 2018-01643 ANULADO D/F 11/12/18	3,000.00		71,608,468.89	
12/12/18	17208	SAN MIGUEL & CIA SRL		372,011.25	71,236,455.64	
12/12/18	17209	ANAIS MILAGROS MEJIA SANTANA		24,001.44	71,212,454.20	
12/12/18		DEPOSITO NO.0352060136 R14786	32,500.00		71,244,954.20	
12/12/18		DEPOSITO NO.181211001100050012 R14788	1,000.00		71,245,954.20	
12/12/18		DEPOSITO NO.1914091407 R14841	23,220.00		71,269,174.20	
12/12/18		DEPOSITO NO.181212003520060142 R14842	30.00		71,269,204.20	
12/12/18		DEPOSITO NO.181212003520060165 R14793	515.00		71,269,719.20	
12/12/18		DEPOSITO NO.181212003520060139 R14794	4,700.00		71,274,419.20	
12/12/18		DEPOSITO NO.4524000010301 R14797	60,000.00		71,334,419.20	
12/12/18		DEPOSITO NO.181212001600070251 R14799	3,000.00		71,337,419.20	
12/12/18		DEPOSITO NO.181212001600070248 R14800	3,000.00		71,340,419.20	
12/12/18		DEPOSITO NO.181212001600070254 R14801	3,000.00		71,343,419.20	
12/12/18		DEPOSITO NO.181212001600070263 R14802	10,000.00		71,353,419.20	
12/12/18		DEPOSITO NO.181212001600070260 R14803	14,000.00		71,367,419.20	
12/12/18		DEPOSITO NO.181212001600070257 R14804	14,000.00		71,381,419.20	
12/12/18		DEPOSITO NO.181212001600070245 R14805	14,000.00		71,395,419.20	
12/12/18		DEPOSITO NO.202180001737761 R14812	562,500.00		71,977,919.20	
12/12/18		DEPOSITO NO.181212001600070236 R14813	10,000.00		71,987,919.20	
12/12/18		DEPOSITO NO.181212001600070239 R14846-14847-14896	9,000.00		71,996,919.20	
12/12/18		DEPOSITO NO.181212001600070242 14897	9,000.00		72,005,919.20	
12/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01995		24,350.00	71,981,569.20	
12/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01996		7,350.00	71,974,219.20	
12/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01997		20,660.00	71,953,559.20	
13/12/18		REINTEGRO CK 17177 D/F 30/11/18	451,250.00		72,404,809.20	
13/12/18	17210	ZAMORALOR INVESTMENT SRL		455,932.20	71,948,877.00	
13/12/18	17211	RAMON ORLANDO VALOY GARCIA		451,250.00	71,497,627.00	
13/12/18		REINTEGRO TRANSF.VIATICO 2018-01453 D/F 28/9/18	7,200.00		71,504,827.00	
13/12/18		REINTEGRO TRANSF.VIATICO 2018-01621 D/F 22/10/18	7,310.00		71,512,137.00	
13/12/18	17212	KATHERINE BEATRIZ SUERO VOLQUEZ		63,980.00	71,448,157.00	
13/12/18	17213	INSPIRE SRL		159,999.00	71,288,158.00	
13/12/18	17214	DANILO MUSIC SRL		59,280.95	71,228,877.05	
13/12/18	17215	COPYMECON		150,000.00	71,078,877.05	
13/12/18		DEPOSITO NO.181213005500040488 R14814	35,000.00		71,113,877.05	
14/12/18		DEPOSITO NO.0020040124 R14796	35,000.00		71,148,877.05	
14/12/18		DEPOSITO NO.0020040127 R14809	15,000.00		71,163,877.05	
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02004		121,960.00	71,041,917.05	
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02005		124,270.00	70,917,647.05	
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02006		145,770.00	70,771,877.05	
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02007		116,860.00	70,653,107.05	
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02008		21,500.00	70,631,607.05	





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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					43,758,867.04
Fecha	No. Ck/Trans f.	Descripción	Debito	Credito	Balance
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02009		32,300.00	70,599,397.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02010		43,000.00	70,556,397.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02011		21,500.00	70,534,897.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02012		21,500.00	70,513,397.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02013		50,020.00	70,463,377.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02014		21,500.00	70,441,877.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02015		59,480.00	70,382,417.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02016		43,000.00	70,339,417.05
14/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02017		673,861.98	69,665,555.09
14/12/18		DEPOSITO NO.181214000200040149 R14821	8,280.00		69,673,835.09
14/12/18		DEPOSITO NO.181214000200040146 R14821	120.00		69,673,955.09
14/12/18		DEPOSITO NO.181214000200040153 R14822	470.00		69,674,425.09
14/12/18		DEPOSITO NO.181214000200040156 R14823	120.00		69,674,545.09
17/12/18	17218	ASOC. DE AHORROS Y PREST. PARA LA VIVIENDA		130,000.00	69,544,545.09
17/12/18		DEPOSITO NO.0352060663 R14817	1,011,740.80		70,556,285.89
17/12/18		DEPOSITO NO.0352060560 R14818	200,000.00		70,758,285.89
17/12/18		DEPOSITO NO.0352060566 R14819	42,500.00		70,799,785.89
18/12/18		DEPOSITO NO.0352060051 R14827	4,743,088.33		75,541,874.22
18/12/18		DEPOSITO NO.181218000700090204 R14832	35,000.00		75,576,874.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02025		11,500.00	75,565,374.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02027		23,000.00	75,542,374.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02028		11,500.00	75,530,874.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02029		11,500.00	75,519,374.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02030		11,500.00	75,507,874.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02033		23,000.00	75,484,874.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02034		19,600.00	75,465,274.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02037		7,660.00	75,457,614.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02039		8,900.00	75,448,714.22
18/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02040		7,460.00	75,441,254.22
18/12/18		DEPOSITO NO.1947423014 R14834	1,000.00		75,442,254.22
19/12/18		DEPOSITO NO.181219005800100188 R14835	314.00		75,442,568.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02041		21,500.00	75,421,068.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02042		8,300.00	75,412,768.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02044		11,500.00	75,401,268.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02045		7,880.00	75,393,388.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02047		5,980.00	75,387,388.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02049		68,580.00	75,318,808.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02050		30,020.00	75,288,788.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02051		38,820.00	75,249,968.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02052		71,060.00	75,178,908.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02053		60,470.00	75,108,538.22
19/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02054		82,160.00	75,026,378.22
20/12/18	17217	LARIMAR TOURS SRL		115,238.00	74,911,140.22
20/12/18	17218	CHENET FRUIT SRL		61,762.40	74,849,377.82

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**Banco de Reservas de la Rep. Dom.**  
**Del 01 De DICIEMBRE al 31 de DICIEMBRE Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:		43,758,867.04	
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
20/12/18	17219	SOCIEDAD SALESIANA PASTORAL JUVENIL		50,000.00	74,769,377.82
20/12/18	17220	RAYNELDA JOSEFINA GARCIA DEVAREZ		12,125.53	74,787,252.29
20/12/18	17221	JUAN TOMAS MONEGRO DIAZ		240,527.23	74,546,725.06
20/12/18	17222	COLECTOR DE IMPUESTOS INTERNOS		357,697.58	74,189,027.48
20/12/18	17223	SANTO DOMINGO MOTORS COMPANY SA		18,818.52	74,170,108.96
20/12/18	17224	CHENET FRUIT SRL		46,907.40	74,123,141.56
20/12/18	17225	PUTUMAYA BUSINESS SRL		1,178,967.72	72,944,173.84
20/12/18	17226	AVM MANAGEMENT SRL		3,769.88	72,940,404.16
20/12/18	17227	LARIMAR TOURS SRL		251,725.85	72,688,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02056		18,000.00	72,670,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02057		9,000.00	72,661,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02058		9,000.00	72,652,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02060		9,000.00	72,643,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02061		9,000.00	72,634,678.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02063		12,800.00	72,622,078.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02065		9,000.00	72,613,078.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02066		18,000.00	72,595,078.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02071		9,900.00	72,585,178.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02072		2,900.00	72,582,278.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02073		59,460.00	72,522,818.51
20/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02074		56,080.00	72,466,738.51
21/12/18	17228	HA GADOL FUEL SERVICES SRL		75,000.00	72,391,738.51
21/12/18	17229	PUTUMAYA BUSINESS SRL		3,536,903.19	68,854,835.32
21/12/18		REINTEGRO TRANF.VIATICO 2018-01805 D/F 15/11/18	15,710.00		68,870,545.32
21/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02077		63,030.00	68,807,515.32
21/12/18		DEPOSITO NO.0352060524 R14836	136,889.08		68,644,404.40
21/12/18		DEPOSITO NO.0352060521 R14837	2,453,411.80		71,397,816.00
21/12/18		DEPOSITO NO.181221003520060533 R14844	1,920.00		71,399,736.00
21/12/18		DEPOSITO NO.181221003520060527 R14845	60.00		71,399,796.00
21/12/18		DEPOSITO NO.0352050472 R14840	4,109,053.42		75,508,849.42
21/12/18		DEPOSITO NO.181221003520060530 R14853	120.00		75,508,969.42
24/12/18	17230	JOSE MANUEL TORIBIO PAULINO		56,705.92	75,452,263.50
24/12/18	17231	FRANKELY FELIX ALVAREZ		60,631.10	75,391,332.40
24/12/18	17232	VIELKY MERCEDES ALVAREZ MARTINEZ		37,168.35	75,354,164.05
24/12/18	17233	APYMERE		70,000.00	75,284,164.05
24/12/18	17234	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)		22,065.34	75,262,098.71
24/12/18	17235	SANTO DOMINGO MOTORS COMPANY SA		31,285.98	75,230,812.73
24/12/18	17238	COLECTOR DE IMPUESTOS INTERNOS		4,870.23	75,225,942.50
24/12/18	17237	INSTITUTO DE AUXILIOS Y VIVIENDA ( INAVI)		50.00	75,225,892.50
24/12/18	17238	JHERKI SEVERINO LOPEZ		48,937.85	75,176,954.65
24/12/18	17239	YRMA ONELIA GUERRERO ORTIZ		16,309.21	75,158,645.34
24/12/18	17240	HOTEL COSTA LARIMAR SRL		47,202.58	75,111,442.76
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02076		53,280.00	75,058,162.76
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02078		33,820.00	75,024,342.76
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02079		6,560.00	75,017,802.76

140



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

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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. CN/Trans f.	Descripcion	Balance Inicial:		43,758,867.04
			Debito	Credito	Balance
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02080		7,480.00	75,010,342.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02081		18,120.00	74,992,222.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02082		18,000.00	74,874,222.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02083		18,120.00	74,856,102.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02084		8,000.00	74,847,102.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02085		8,000.00	74,839,102.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02086		59,480.00	74,878,642.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02087		53,280.00	74,825,362.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02088		33,820.00	74,791,542.78
24/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02089		83,030.00	74,728,532.78
28/12/18		DEPOSITO NO.181226003520050475 R14852	80.00		74,728,612.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02092		56,080.00	74,672,532.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02093		18,000.00	74,654,532.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02095		8,000.00	74,646,532.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02097		8,000.00	74,638,532.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02100		12,600.00	74,625,932.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02101		4,800.00	74,619,132.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02103		7,250.00	74,611,782.78
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02104		8,000.00	74,602,782.78
28/12/18	17241	BANESCO BANCO MULTIPLE SA		118,500.00	74,484,282.78
28/12/18		DEPOSITO NO.0020040574 R14848	3,288,939.35		77,753,222.13
28/12/18		REVERSO TRANSFERENCIA CI 2018-01789 D/F 14/11/18 CORRESP. PLAN REGULACION	5,810.00		77,759,032.13
27/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02107		8,380.00	77,750,652.13
27/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02109		10,550.00	77,739,102.13
28/12/18	17242	ANULADO			77,731,122.13
28/12/18	17243	ANULADO			77,731,122.13
28/12/18	17244	PARROQUIA S J BOSCO Y/O C. JUVENIL DON BOSCO		50,000.00	77,681,122.13
28/12/18	17245	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	77,673,122.13
28/12/18		COMPLETIVO TRANSF. CI 2018-01785 D/F 13/11/18		2,800.00	77,670,322.13
28/12/18	17246	ZONA 50 INDUSTRIAL SRL		109,321.80	77,561,000.53
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02112		12,600.00	77,548,400.53
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02117		11,800.00	77,536,600.53
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02123		2,800.00	77,534,000.53
28/12/18		TRANSFERENCIA PAGO VIATICOS CI-2018-02126		3,800.00	77,530,400.53
28/12/18		DEPOSITO NO.0352120921 R14850	3,087,847.35		81,218,247.88
28/12/18		DEPOSITO NO.0352120918 R14851	124,834.35		81,343,182.23
28/12/18		DEPOSITO NO.4524000010078 R14891	200,000.00		81,543,182.23
28/12/18		DEPOSITO NO.4524000010079 R14884	200,000.00		81,743,182.23
28/12/18		DEPOSITO NO.181228002490090139 R14896	1,000.00		81,744,182.23
28/12/18		DEPOSITO NO.4524000040067 R14873	50,000.00		81,794,182.23
28/12/18		DEPOSITO NO.0352120927 R14860	2,000,000.00		83,794,182.23
28/12/18		DEPOSITO NO.1640200120949 R.14854	480.00		83,794,642.23
28/12/18		DEPOSITO NO.181228003520120946 R14869	100.00		83,794,742.23
28/12/18		DEPOSITO NO.181228003520120949 R14870	110.00		83,794,852.23

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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Trans f.	Descripcion	Balance Inicial:		43,758,867.04
			Debito	Credito	Balance
28/12/18		DEPOSITO NO.181228003520120952 R14872	1,096.00		83,795,948.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01324 D/F 07/09/18	13,560.00		83,800,508.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01361 D/F 14/09/18	2,300.00		83,811,808.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01363 D/F 14/09/18	31,560.00		83,843,368.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01375 D/F 17/09/18	13,560.00		83,856,928.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01377 D/F 17/09/18	10,260.00		83,867,188.23
31/12/18		REINTEGRO TRANF.VIATICO 2018-01588 D/F 18/10/18	6,060.00		83,873,248.23
31/12/18		DEPOSITO NO.1439200040571	15.00		83,873,263.23
31/12/18		TRANF.CI 2018-01998 PAGADA (ERROR SIENDO DEL PLAN DE REG.)		113,400.00	83,759,863.23
31/12/18		DIF.EN CARGO DEL BANCO 03/12/18 DEB.RD\$26,954.50 - RD\$26,954.55 )		0.05	83,759,863.18
31/12/18		MENOS CARGOS BANCARIOS		28,284.80	83,731,578.38
<b>Totales</b>			<b>55,638,758.77</b>	<b>15,666,047.43</b>	<b>83,731,578.38</b>

