



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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripción	Balance Inicial:		64,613,672.77
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			64,613,672.77
03/09/18	16903	FERRETERIA AMERICANA SAS ( ANULADO )			64,613,672.77
03/09/18	16904	YADIRA MONTERO RODRIGUEZ		8,195.65	64,605,477.12
03/09/18	16905	NOEL BOU VASQUEZ		18,556.75	64,586,920.37
03/09/18	16906	QUELY ANTONIO CRUZ DISLA		168,204.75	64,418,715.62
03/09/18		DEPOSITO NO. 180903005800080415 R14346	1,000.00		64,419,715.62
03/09/18		DEPOSITO NO.180903005800080418 R14348	3,900.00		64,423,615.62
03/09/18		DEPOSITO NO. 180903005800080430 R14349	60.00		64,423,675.62
03/09/18		DEPOSITO NO. 180903005800080427 R14350	60.00		64,423,735.62
03/09/18		DEPOSITO NO.180903005800080424 R14351	201.00		64,423,936.62
03/09/18		DEPOSITO NO.180903005800080421 R14352	951.00		64,424,887.62
03/09/18		DEPOSITO NO.180903005800080769 R14354	200.00		64,425,087.62
03/09/18	16907	ANULADO			64,425,087.62
03/09/18		DEPOSITO NO.180903003370020042 R14355	70,000.00		64,495,087.62
03/09/18		DEPOSITO NO.4524000010116 R14356	14,000.00		64,509,087.62
03/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01282		13,160.00	64,495,927.62
03/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01277		8,600.00	64,487,327.62
03/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01278		6,160.00	64,481,167.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01283		8,960.00	64,472,207.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01284		7,160.00	64,465,047.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01285		5,060.00	64,459,987.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01286		6,620.00	64,453,367.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01287		24,330.00	64,429,037.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01288		1,400.00	64,427,637.62
04/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01289		2,200.00	64,425,437.62
04/09/18	16908	JESUS SALVADOR RIVAS JIMENEZ		34,825.00	64,390,612.62
04/09/18	16909	ENLACES INC RED DE INVERSIONISTA ANGELES		175,000.00	64,215,612.62
04/09/18		DEPOSITO NO.0580010443/17897794 R14353	40,000.00		64,255,612.62
04/09/18		DEPOSITO NO.180904005800010440 R14357	1,100.00		64,256,712.62
04/09/18		DEPOSITO NO. 180904005800080720 R14358	1,897.00		64,258,609.62
04/09/18		DEPOSITO NO.180904005800080727 R14359	900.00		64,259,509.62
04/09/18		DEPOSITO NO.180904005800080724 R14360	800.00		64,260,309.62
04/09/18		DEPOSITO NO.180904005800010437 R14361	700.00		64,261,009.62
04/09/18		DEPOSITO NO.1550905818 R14362	300,000.00		64,561,009.62
04/09/18		DEPOSITO NO. 1551222854 R14363	2,000,000.00		66,561,009.62
04/09/18		DEPOSITO NO.15521221255/1552299036 R14364	45,000.00		66,606,009.62
05/09/18		TRANSF. PAGO VIATICOS CI-2018-01290(ANULADO)			66,606,009.62
05/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01291		23,660.00	66,582,349.62
05/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01292		12,560.00	66,569,789.62
05/09/18		TRANSF. VIATICOS CI-2018-01293 ( ANULADO )			66,569,789.62
05/09/18	16910	VIELKY MERCEDES ALVAREZ MARTINEZ		26,168.50	66,543,621.12



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					Balance Inicial:	64,613,672.77
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance	
05/09/18		DEPOSITO NO. 180905005800080483 R14365	600.00		66,544,221.12	
05/09/18		DEPOSITO NO.180905005800080474 R14366	1,150.00		66,545,371.12	
05/09/18		DEPOSITO NO.180905005800080477 R14367	1,200.00		66,546,571.12	
05/09/18		DEPOSITO NO. 180905005800080480 R14368	100.00		66,546,671.12	
05/09/18		DEPOSITO NO.180905005800010268 R14369-14370	6,000.00		66,552,671.12	
05/09/18		DEPOSITO NO.0580080489 R14371	14,000.00		66,566,671.12	
05/09/18		DEPOSITO NO.0580080486 R14372	14,000.00		66,580,671.12	
05/09/18		DEPOSITO NO.202180001310334 R14377	110,000.00		66,690,671.12	
05/09/18		DEPOSITO NO.180905005800010499 R14378	50,000.00		66,740,671.12	
05/09/18		DEPOSITO NO.180905452810090135 R14397	2,000,000.00		68,740,671.12	
05/09/18		DEPOSITO NO.180905452810090137 R14398	20,000.00		68,760,671.12	
06/09/18		DEPOSITO NO.0580080712 R14376	195,000.00		68,955,671.12	
06/09/18		DEPOSITO NO.0580080709 R14382	846,974.50		69,802,645.62	
06/09/18		DEPOSITO NO.180906001300080549 R14386	25,000.00		69,827,645.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01296		31,350.00	69,796,295.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01297		15,460.00	69,780,835.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01301		1,000.00	69,779,835.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01302		2,000.00	69,777,835.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01304		6,560.00	69,771,275.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01305		17,560.00	69,753,715.62	
06/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01308		6,300.00	69,747,415.62	
07/09/18	16911	JUANA PATRICIA CESPEDES THE		102,062.13	69,645,353.49	
07/09/18	16912	MARCELO ALBERTO SALAZAR ALBERTY		102,062.13	69,543,291.36	
07/09/18	16913	COLECTOR DE IMPUESTOS INTERNOS		37,748.56	69,505,542.80	
07/09/18	16914	SANTO DOMINGO MOTORS COMPANY S.A		23,247.95	69,482,294.85	
07/09/18	16915	LARIMAR TOURS SRL		4,227.50	69,478,067.35	
07/09/18	16916	HILDA ALT LIRIANO DE LA CRUZ		17,100.00	69,460,967.35	
07/09/18	16917	BANCO CENTRAL DE LA REP. DOM.		37,800.00	69,423,167.35	
07/09/18		DEPOSITO NO.180907005800010427 R14387	1,000.00		69,424,167.35	
07/09/18		DEPOSITO NO. 180907005800010430 R14390	2,500.00		69,426,667.35	
07/09/18		DEPOSITO NO.0580010595 R14392	400,000.00		69,826,667.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01311		1,500.00	69,825,167.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01319		25,860.00	69,799,307.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01320		13,160.00	69,786,147.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01321		24,110.00	69,762,037.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01323		30,860.00	69,731,177.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01324		13,560.00	69,717,617.35	
07/09/18		TRANSF. PAGO VIATICOS CI-2018-01326(ANULADO)		-	69,717,617.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01328		3,560.00	69,714,057.35	
07/09/18		TRANSF. PAGO VIATICOS CI-2018-01329(ANULADO)		-	69,714,057.35	
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01333		14,800.00	69,699,257.35	



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Fecha	No. Ck/Transf	Descripción	Balance Inicial:		64,613,672.77
			Debito	Credito	Balance
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01335		9,100.00	69,690,157.35
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01336		4,460.00	69,685,697.35
07/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01337		9,960.00	69,675,737.35
07/09/18	16918	DAYEANA MERCEDES REYES MOQUETE		5,000.00	69,670,737.35
07/09/18	16919	ROCIO ANTONIA PASCUAL CABA		5,000.00	69,665,737.35
07/09/18	16920	VICTOR MANUEL SANTOS ALCANTARA		5,000.00	69,660,737.35
07/09/18	16921	FRANCISCO ALBERTO MOTA PACHECO		5,000.00	69,655,737.35
07/09/18	16922	RUTH AURELINA MONTAS DOMINGUEZ		5,000.00	69,650,737.35
07/09/18	16923	BREILYS ELIZABETH RAMIREZ BERROA		5,000.00	69,645,737.35
07/09/18	16924	YRMA ONELIA GUERRERO ORTIZ		5,000.00	69,640,737.35
07/09/18	16925	JULIANA SUAREZ BELTRAN		5,000.00	69,635,737.35
07/09/18	16926	ROSA YANIRIS MATEO MOJICA		5,000.00	69,630,737.35
07/09/18	16927	ANULADO			69,630,737.35
07/09/18		DEPOSITO NO.180907001250060110 R14393	50,000.00		69,680,737.35
10/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01338		5,060.00	69,675,677.35
10/09/18	16928	RAYNELDA JOSEFINA GARCIA DEVAREZ		14,203.76	69,661,473.59
10/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01340		7,100.00	69,654,373.59
10/09/18		DEPOSITO NO. 0580080584 R14395	50,000.00		69,704,373.59
10/09/18		DEPOSITO NO.0580080581 R14394	20,000.00		69,724,373.59
10/09/18		DEPOSITO NO.0580080578 R14396	12,500.00		69,736,873.59
10/09/18		DEPOSITO NO.180910001670010299 R14399	2,500.00		69,739,373.59
10/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01341		18,360.00	69,721,013.59
10/09/18	16929	LARIMAR TOURS SRL		3,182.50	69,717,831.09
10/09/18	16930	JHERKI SEVERINO LOPEZ		49,384.26	69,668,446.83
10/09/18		DEPOSITO NO. 180910008400050126 R14400	10,000.00		69,678,446.83
10/09/18		DEPOSITO NO.180910008400050120 R14401	3,000.00		69,681,446.83
11/09/18		TRANSF. PAGO VIATICOS CI-2018-01342(ANULADO)		-	69,681,446.83
11/09/18		TRANSF. PAGO VIATICOS CI-2018-01344 (ANULADO)		-	69,681,446.83
11/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01339		800.00	69,680,646.83
11/09/18	16931	JESUS MANUEL JIMENEZ VASQUEZ		4,223.04	69,676,423.79
11/09/18		DEPOSITO NO.1572691359 R14402	200,000.00		69,876,423.79
11/09/18		DEPOSITO NO.180911005800080616 R14403	2,900.00		69,879,323.79
11/09/18		DEPOSITO NO.180911006700050361 R14404	75,000.00		69,954,323.79
11/09/18	16932	UNIVERSIDAD DE LA TERCERA EDAD UTE		15,680.00	69,938,643.79
11/09/18	16933	MANUELA YOLAMIS RIVAS REYES		19,033.14	69,919,610.65
11/09/18		REINTEGRO DE CK16751 DE FECHA 16/7/18	17,774.90		69,937,385.55
11/09/18		REINTEGRO DE CK16794 DE FECHA 09/8/18	2,150.00		69,939,535.55
12/09/18		REINTEGRO DE CK16861 DE FECHA 22/8/18	134,397.69		70,073,933.24
12/09/18		REINTEGRO DE CK16892 DE FECHA 29/8/18	185,567.50		70,259,500.74
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01345		27,550.00	70,231,950.74
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01346		31,350.00	70,200,600.74



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		Balance Inicial:			64,613,672.77
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01349		42,600.00	70,158,000.74
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01351		19,900.00	70,138,100.74
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01353		45,000.00	70,093,100.74
12/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01354		9,940.00	70,083,160.74
12/09/18		DEPOSITO NO.180912005800080311 R14405	400.00		70,083,560.74
12/09/18		DEPOSITO NO.180912005800080308 R14406	500.00		70,084,060.74
12/09/18		DEPOSITO NO.180912002500120112 R14407	1,000.00		70,085,060.74
12/09/18		DEPOSITO NO.180912002500120109 R14408	1,000.00		70,086,060.74
12/09/18		DEPOSITO NO.202180001335347 R14418	5,000.00		70,091,060.74
12/09/18		DEPOSITO NO.1577609884 R14433	40,000.00		70,131,060.74
13/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01355		8,660.00	70,122,400.74
13/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01356		3,500.00	70,118,900.74
13/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01358		20,060.00	70,098,840.74
13/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01359		43,160.00	70,055,680.74
13/09/18		DEPOSITO NO.0580080681 R14414	780,913.77		70,836,594.51
13/09/18		DEPOSITO NO.180913009200020073 R14415	5,000.00		70,841,594.51
13/09/18	16934	HOTEL PLATINO SRL		25,905.12	70,815,689.39
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01360		8,060.00	70,807,629.39
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01361		2,300.00	70,805,329.39
14/09/18	16935	FUNDACION INNOVATI INC		45,000.00	70,760,329.39
14/09/18	16936	FONDOAGUA SANTO DOMINGO INC		1,000,000.00	69,760,329.39
14/09/18	16937	INSPIRE SRL		159,999.00	69,600,330.39
14/09/18	16938	JUAN JOSE LUGO RIVAS		30,000.00	69,570,330.39
14/09/18	16939	JUVENTUD PROGRESISTA MAYKER MENDEZ INC		50,000.00	69,520,330.39
14/09/18	16940	ANULADO		-	69,520,330.39
14/09/18	16941	JOSE ROBERTO HERNANDEZ		185,567.50	69,334,762.89
14/09/18	16942	BONANZA SERVICIO SAS		11,330.84	69,323,432.05
14/09/18	16943	LUIS ARMANDO RODRIGUEZ		15,055.10	69,308,376.95
14/09/18	16944	SANTO DOMINGO MOTORS COMPANY S.A		9,032.90	69,299,344.05
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01362		72,730.00	69,226,614.05
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01363		31,560.00	69,195,054.05
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01364		8,960.00	69,186,094.05
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01365		6,460.00	69,179,634.05
14/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01366		13,760.00	69,165,874.05
14/09/18		DEPOSITO NO.180914005800080691 R14417	1,000.00		69,166,874.05
14/09/18		DEPOSITO NO.180914001600020091 R14420	3,000.00		69,169,874.05
14/09/18		DEPOSITO NO.180914001600020094 R14421	3,000.00		69,172,874.05
14/09/18		DEPOSITO NO.4524000040060 R14422	14,000.00		69,186,874.05
14/09/18		DEPOSITO NO.202180001344160 R14423	92,500.00		69,279,374.05
14/09/18		DEPOSITO NO.202180001344156 R14424	10,000.00		69,289,374.05
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01352		10,060.00	69,279,314.05



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17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01371		3,020.00	69,276,294.05
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01373		3,410.00	69,272,884.05
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01374		3,860.00	69,269,024.05
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01375		13,560.00	69,255,464.05
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01376		49,450.00	69,206,014.05
17/09/18	16945	BONANZA SERVICIO SAS		4,969.60	69,201,044.45
17/09/18	16946	WINDTELECOM SA		490,155.25	68,710,889.20
17/09/18	16947	CAMARA AMERICANA DE COMERCIO INC		7,469.49	68,703,419.71
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01377		10,260.00	68,693,159.71
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01378		25,160.00	68,667,999.71
17/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01379		10,340.00	68,657,659.71
17/09/18		DEPOSITO NO.180917005800010490 R14425	25,000.00		68,682,659.71
17/09/18		DEPOSITO NO.4524000040055 R14426	400,000.00		69,082,659.71
17/09/18		DEPOSITO NO.1593856361 R14431	35,000.00		69,117,659.71
17/09/18		DEPOSITO NO.4524000010287 R14438	15,000.00		69,132,659.71
17/09/18		DEPOSITO NO.202180001352691 R14439	45,000.00		69,177,659.71
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01380		9,100.00	69,168,559.71
18/09/18	16948	KATHERINE BEATRIZ SUERO VOLQUEZ		57,000.10	69,111,559.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01381		6,000.00	69,105,559.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01382		8,060.00	69,097,499.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01383		22,360.00	69,075,139.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01384		9,680.00	69,065,459.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01385		6,510.00	69,058,949.61
18/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01386		8,860.00	69,050,089.61
18/09/18		DEPOSITO NO.180918005800080507 R14428	8,400.00		69,058,489.61
18/09/18		DEPOSITO NO.180918005800080513 R14429	100.00		69,058,589.61
18/09/18		DEPOSITO NO. 180918005800080510 R14430	100.00		69,058,689.61
18/09/18		DEPOSITO NO.4524000040052 R14432	90,000.00		69,148,689.61
19/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01387		4,960.00	69,143,729.61
19/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01388		16,060.00	69,127,669.61
19/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01389		18,300.00	69,109,369.61
19/09/18	16949	AUTO VIDRIOS LINCOLN SRL		957.62	69,108,411.99
19/09/18	16950	AUTO VIDRIOS LINCOLN SRL		957.62	69,107,454.37
19/09/18	16951	AUTO VIDRIOS LINCOLN SRL		957.62	69,106,496.75
19/09/18	16952	SANTO DOMINGO MOTORS COMPANY S.A		15,322.03	69,091,174.72
19/09/18	16953	CAMARA DE COMERCIO Y PROD. DE BAHORUCO		100,000.00	68,991,174.72
19/09/18		TRANSF. PAGO VIATICOS CI-2018-01390(ANULADO)		-	68,991,174.72
19/09/18		DEPOSITO NO.180919005800010253 R14434	1,800.00		68,992,974.72
19/09/19		DEPOSITO NO.180919005800010256 R14435	2,100.00		68,995,074.72
19/09/19		DEPOSITO NO.180919452810090172 R14458	200,000.00		69,195,074.72
20/09/18	16954	FERRETERIA AMERICANA SAS		53,324.70	69,141,750.02



**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De Septiembre al 30 de Septiembre Del 2018**  
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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripcion	Balance Inicial:		64,613,672.77
			Debito	Credito	Balance
20/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01398		2,200.00	69,139,550.02
20/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01399		2,400.00	69,137,150.02
20/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01400		336,480.00	68,800,670.02
20/09/18		DEPOSITO NO.180920005800080292 R14440	50,000.00		68,850,670.02
20/09/18		REINTEGRO DE CK 16739 DE FECHA 13/7/18	29,681.65		68,880,351.67
20/09/18		DEPOSITO NO.0580010490 R14443	921,172.44		69,801,524.11
20/09/18		DEPOSITO NO.180920005800080529 R14445	8,560.00		69,810,084.11
20/09/18		DEPOSITO NO.180920005800080526 R14446	7,160.00		69,817,244.11
20/09/18		DEPOSITO NO. 180920005800080523 R14448	100.00		69,817,344.11
20/09/18		DEPOSITO NO.202180001367811 R14449	9,000.00		69,826,344.11
20/09/18		DEPOSITO NO.4524000040054 R14450	14,000.00		69,840,344.11
20/09/18		DEPOSITO NO.180920005500060427 R14452	130,000.00		69,970,344.11
21/09/18		DEPOSITO NO.180921005800081009 R14456	1,400.00		69,971,744.11
21/09/18		DEPOSITO NO.180921005800081006 R14457	580.00		69,972,324.11
21/09/18		DEPOSITO NO.180921005800010599 R14454-14455	19,250.00		69,991,584.11
21/09/18		DEPOSITO NO.180921452810090133 R14459	35,000.00		70,026,584.11
21/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01409		21,660.00	70,004,924.11
21/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01410		23,760.00	69,981,164.11
21/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01411		4,960.00	69,976,204.11
21/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01412		7,100.00	69,969,104.11
21/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01413		960.00	69,968,144.11
21/09/18	16955	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	69,960,144.11
21/09/18	16956	FUNDACION INNOVATI INC		45,000.00	69,915,144.11
21/09/18	16957	ASOCIACION DOMINICANA DE ZONAS FRANCAS INC.		174,405.00	69,740,739.11
21/09/18	16958	JOSE ROBERTO PATRICIO DE FERRARI CURIEL		99,230.00	69,641,509.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01415		177,500.00	69,464,009.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01416		539,000.00	68,925,009.11
25/09/18	16959	ASOCIACION DOM. DE EXPORTADORES ADOEXPO		118,000.00	68,807,009.11
25/09/18	16960	FUNDACION ESCUELITA RAYO DE SOL		40,000.00	68,767,009.11
25/09/18	16961	ASOCIACION DOMINICANA DE ZONAS FRANCAS INC.		235,000.00	68,532,009.11
25/09/18	16962	ASOPROPIMOPLA		149,490.00	68,382,519.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01420		5,060.00	68,377,459.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01422		42,260.00	68,335,199.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01424		560.00	68,334,639.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01428		13,520.00	68,321,119.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01430		5,300.00	68,315,819.11
25/09/18		TRANSF. PAGO VIATICOS CI-2018-01431 (ANULADO)		-	68,315,819.11
25/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01432		2,800.00	68,313,019.11
25/09/18		DEPOSITO NO.180925005800010460 R14460	9,460.00		68,322,479.11
25/09/18		DEPOSITO NO.1629074849 R14461	110,000.00		68,432,479.11
25/09/18		DEPOSITO NO.1629049952 R14462	45,000.00		68,477,479.11



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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripción	Balance Inicial:		64,613,672.77
			Debito	Credito	Balance
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01433		19,860.00	68,457,619.11
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01434		19,780.00	68,437,839.11
26/09/18		TRANSF. PAGO VIATICOS CI-2018-01435(ANULADO)		-	68,437,839.11
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01436		4,460.00	68,433,379.11
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01437		9,200.00	68,424,179.11
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01438		2,496.00	68,421,683.11
26/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01439		8,660.00	68,413,023.11
26/09/18		DEPOSITO NO.0580010661 R14463	200,000.00		68,613,023.11
26/09/18		DEPOSITO NO.1631456746 R14464	10,000.00		68,623,023.11
26/09/18		DEPOSITO NO.181633327275 R14465	14,000.00		68,637,023.11
26/09/18		DEPOSITO NO.180926006600020774 R14467	32,500.00		68,669,523.11
26/09/18	16963	ESPECIALIDADES EN CARROCERIAS JG SRL		5,438.33	68,664,084.78
26/09/18		TRANF.ENVIADA AL EXTERIOR SEG.T 0748		9,218.55	68,654,866.23
27/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01442		7,550.00	68,647,316.23
27/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01443		3,000.00	68,644,316.23
27/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01444		4,100.00	68,640,216.23
27/09/18		TRANSF. PAGO VIATICOS CI-2018-01445( ANULADO)		-	68,640,216.23
27/09/18		DEPOSITO NO.180927005800080489 R14466	60.00		68,640,276.23
27/09/18		DEPOSITO NO. 0580081135 R14471	822,109.03		69,462,385.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01414		217,000.00	69,245,385.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01446		7,620.00	69,237,765.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01447		4,200.00	69,233,565.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01449		6,710.00	69,226,855.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01450		6,200.00	69,220,655.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01453		7,200.00	69,213,455.26
28/09/18		TRANSFERENCIA PAGO VIATICOS CI-2018-01454		10,160.00	69,203,295.26
28/09/18	16964	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		32,992.50	69,170,302.76
28/09/18	16965	DOMINGO ALBERTO MELECIANO AQUINO		6,328.20	69,163,974.56
28/09/18	16966	JUANA ESTEFANY PAYERO PEREZ		71,712.00	69,092,262.56
28/09/18	16967	LISARA HERRERA LEBRON		12,450.00	69,079,812.56
28/09/18	16968	ADRIALIS ODETH HERRERA DEL ROSARIO		12,450.00	69,067,362.56
28/09/18	16969	ESCARLEN MASSIEL VIDAL VARGAS		12,450.00	69,054,912.56
28/09/18	16970	MARIANNY GONZALEZ JIMENEZ		19,795.50	69,035,117.06
28/09/18	16971	FUNDACION INNOVATI INC		45,000.00	68,990,117.06
28/09/18	16972	MARCELO ANTONIO PUELLO AVALO		76,014.72	68,914,102.34
28/09/18		DEPOSITO NO.4524000010059 R14475	12,500.00		68,926,602.34
28/09/18		DEPOSITO NO.0580080857 R14478	2,500.00		68,929,102.34
28/09/18		DEPOSITO NO.180928005800010803 R14479	5,760.00		68,934,862.34
28/09/18		DEPOSITO NO.180928001670120242 R14480	1,000.00		68,935,862.34
28/09/18		DEPOSITO NO.180928001600020361 R14481	9,000.00		68,944,862.34
28/09/18		DEPOSITO NO.180928001600020364 R14482	9,000.00		68,953,862.34



**INGRESOS Y EGRESOS**  
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**Del 01 De Septiembre al 30 de Septiembre Del 2018**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripción	Balance Inicial:		64,613,672.77
			Debito	Credito	Balance
28/09/18		DEPOSITO NO.180928001600020358 R14483	10,000.00		68,963,862.34
28/09/18		TRANSF.ANULADA CI2018-01230 D/F 27/8/2018	4,760.00		68,968,622.34
28/09/18		CARGOS BANCARIOS		18,628.31	68,949,994.03
<b>Totales</b>			<b>11,237,460.48</b>	<b>6,901,139.22</b>	<b>68,949,994.03</b>





Libro Banco

Cuenta Bancaria No: 010-249629-3, Plan de Regulación Ley 112

Del 1 Al 31 de Septiembre del 2018

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$14,586,515.28
			Debito	Credita	
		BALANCE AL 31/08/2018			14,586,515.28
03/09/2018	TRANSF. CI-2018-01276	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	14,582,205.28
03/09/2018	TRANSF. CI-2018-01281	VIATICOS AL PERSONAL PLAN REGULACION		23,330.00	14,558,875.28
03/09/2018		DEPOSITO NO.18090300580080133 R19627 R19628 R19629 R19630 R19631 R19632 R19633	245,000.00		14,803,875.28
04/09/2018		DEPOSITO NO.18090400580080191 R19635	5,000.00		14,808,875.28
05/09/2018		DEPOSITO NO.180905005800010159 R19636 R19638 R19639 R19640	180,000.00		14,988,875.28
05/09/2018		DEPOSITO NO.0580080125 R19637	50,000.00		15,038,875.28
06/09/2018	TRANSF. CI-2018-01244	VIATICOS AL PERSONAL PLAN REGULACION		2,810.00	15,036,065.28
06/09/2018	TRANSF. CI-2018-01295	VIATICOS AL PERSONAL PLAN REGULACION		4,610.00	15,031,455.28
06/09/2018	TRANSF. CI-2018-01305	VIATICOS AL PERSONAL PLAN REGULACION (HDRO)		17,560.00	15,013,895.28
06/09/2018	TRANSF. CI-2018-01306	VIATICOS AL PERSONAL PLAN REGULACION		5,190.00	15,008,705.28
06/09/2018	TRANSF. CI-2018-01307	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	14,958,305.28
06/09/2018		DEPOSITO NO.0580080087 R19642	15,000.00		14,973,305.28
06/09/2018		DEPOSITO NO.180906005800080084 R19645	200.00		14,973,505.28
06/09/2018		DEPOSITO NO.180906005800080090 R19641	45,000.00		15,018,505.28
06/09/2018		DEPOSITO NO. 0580080119 R19648	50,000.00		15,068,505.28
07/09/2018	TRANSF. CI-2018-01309	VIATICOS PERSONAL MILITAR (CECCOM)		12,600.00	15,055,905.28
07/09/2018	TRANSF. CI-2018-01310	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	15,051,595.28
07/09/2018	TRANSF. CI-2018-01312	VIATICOS AL PERSONAL PLAN REGULACION		4,370.00	15,047,225.28
07/09/2018	TRANSF. CI-2018-01313	VIATICOS AL PERSONAL PLAN REGULACION		5,250.00	15,041,975.28
07/09/2018	TRANSF. CI-2018-01314	VIATICOS AL PERSONAL PLAN REGULACION		4,610.00	15,037,365.28
07/09/2018	TRANSF. CI-2018-01315	VIATICOS AL PERSONAL PLAN REGULACION		7,310.00	15,030,055.28
07/09/2018	TRANSF. CI-2018-01316	VIATICOS AL PERSONAL PLAN REGULACION		5,750.00	15,024,305.28
07/09/2018	TRANSF. CI-2018-01325	VIATICOS AL PERSONAL PLAN REGULACION		25,200.00	14,999,105.28
07/09/2018		DEPOSITO NO.180907005800080116 R19646	70,000.00	-	15,069,105.28
07/09/2018	TRANSF. CI-2018-01168	VIATICOS AL PERSONAL PLAN REGULACION	-	5,810.00	15,063,295.28
07/09/2018	TRANSF. CI-2018-01177	VIATICOS AL PERSONAL PLAN REGULACION	-	15,930.00	15,047,365.28
07/09/2018	TRANSF. CI-2018-01207	VIATICOS AL PERSONAL PLAN REGULACION	-	7,310.00	15,040,055.28
07/09/2018	TRANSF. CI-2018-01208	VIATICOS AL PERSONAL PLAN REGULACION	-	6,010.00	15,034,045.28
07/09/2018	TRANSF. CI-2018-01280	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	15,030,535.28
07/09/2018	CK 3726	COLECTOR DE IMPUESTOS INTERNOS	-	9,095.81	15,021,439.47
07/09/2018	TRANSF. CI-2018-01330	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	14,971,039.47
07/09/2018	TRANSF. CI-2018-01332	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	14,965,229.47
10/09/2018	TRANSF. CI-2018-01237	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	14,961,719.47
10/09/2018	TRANSF. CI-2018-01245	VIATICOS AL PERSONAL PLAN REGULACION	-	2,590.00	14,959,129.47
10/09/2018	TRANSF. CI-2018-01265	VIATICOS AL PERSONAL PLAN REGULACION	-	5,810.00	14,953,319.47
10/09/2018	TRANSF. CI-2018-01274	VIATICOS PERSONAL MILITAR (CECCOM)	-	12,600.00	14,940,719.47
10/09/2018	TRANSF. CI-2018-01275	VIATICOS PERSONAL MILITAR (CECCOM)	-	37,800.00	14,902,919.47
10/09/2018	TRANSF. CI-2018-01279	VIATICOS AL PERSONAL PLAN REGULACION	-	4,370.00	14,898,549.47
10/09/2018	TRANSF. CI-2018-01322	VIATICOS AL PERSONAL PLAN REGULACION	-	63,000.00	14,835,549.47

Libro Banco

Cuenta Bancaria No: 010-249629-3, Plan de Regulación Ley 112

Del 1 Al 31 de Septiembre del 2018

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RDS14,586,515.28
			Debito	Credito	
10/09/2018	TRANSF. CI-2018-01343	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	14,832,039.47
10/09/2018		DEPOSITO NO.0580010120 R19649 R19650 R19653	20,000.00	-	14,852,039.47
10/09/2018		DEPOSITO NO.180910005800010123 R19651 R19652 R19654	25,000.00	-	14,877,039.47
11/09/2018		DEPOSITO NO.0580080089 R19655 R19656	10,000.00	-	14,887,039.47
11/09/2018		DEPOSITO NO.282382299 R19657	100.00	-	14,887,139.47
12/09/2018	TRANSF. CI-2018-01347	VIATICOS AL PERSONAL PLAN REGULACION	-	2,810.00	14,884,329.47
12/09/2018	TRANSF. CI-2018-01348	VIATICOS AL PERSONAL PLAN REGULACION	-	2,810.00	14,881,519.47
12/09/2018		DEPOSITO NO.180912005800080298 R19666	140.00	-	14,881,659.47
12/09/2018		DEPOSITO NO.0580010044 R19658/19660/19661/19662/19663/19665	110,000.00	-	14,991,659.47
12/09/2018		DEPOSITO NO.180912005800010041 R19659/19664	70,000.00	-	15,061,659.47
12/09/2018	TRANSF. CI-2018-01294	VIATICOS AL PERSONAL PLAN REGULACION	-	2,910.00	15,058,749.47
12/09/2018	TRANSF. CI-2018-01299	VIATICOS AL PERSONAL PLAN REGULACION	-	5,810.00	15,052,939.47
12/09/2018	TRANSF. CI-2018-01300	VIATICOS PERSONAL MILITAR (CECCOM)	-	63,000.00	14,989,939.47
12/09/2018	TRANSF. CI-2018-01303	VIATICOS PERSONAL MILITAR (CECCOM)	-	25,200.00	14,964,739.47
12/09/2018	TRANSF. CI-2018-01334	VIATICOS AL PERSONAL PLAN REGULACION	-	3,450.00	14,961,289.47
12/09/2018	TRANSF. CI-2018-01350	VIATICOS AL PERSONAL PLAN REGULACION	-	5,910.00	14,955,379.47
13/09/2018	TRANSF. CI-2018-01266	VIATICOS AL PERSONAL PLAN REGULACION	-	63,000.00	14,892,379.47
13/09/2018	TRANSF. CI-2018-01357	VIATICOS AL PERSONAL PLAN REGULACION	-	7,310.00	14,885,069.47
13/09/2018		DEPOSITO NO.0580010053 R19667	15,000.00	-	14,900,069.47
13/09/2018		DEPOSITO NO.180913005800010050 R19668/19669	60,000.00	-	14,960,069.47
14/09/2018		DEPOSITO NO.1809140058000800087 R19670-19671-19672-19673	115,000.00	-	15,075,069.47
14/09/2018	TRANSF. CI-2018-0895	VIATICOS AL PERSONAL PLAN REGULACION	-	3,600.00	15,071,469.47
14/09/2018	TRANSF. CI-2018-01367	VIATICOS AL PERSONAL PLAN REGULACION	-	37,800.00	15,033,669.47
14/09/2018	TRANSF. CI-2018-01368	VIATICOS AL PERSONAL PLAN REGULACION	-	12,600.00	15,021,069.47
17/09/2018	TRANSF. CI-2018-01103	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	15,017,559.47
17/09/2018	TRANSF. CI-2018-01111	VIATICOS AL PERSONAL PLAN REGULACION	-	4,370.00	15,013,189.47
17/09/2018	TRANSF. CI-2018-01134	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	15,009,679.47
17/09/2018	TRANSF. CI-2018-01137	VIATICOS AL PERSONAL PLAN REGULACION	-	3,450.00	15,006,229.47
17/09/2018	TRANSF. CI-2018-01166	VIATICOS AL PERSONAL PLAN REGULACION	-	4,310.00	15,001,919.47
17/09/2018	TRANSF. CI-2018-01167	VIATICOS AL PERSONAL PLAN REGULACION	-	5,810.00	14,996,109.47
17/09/2018	TRANSF. CI-2018-01173	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	14,992,599.47
17/09/2018	TRANSF. CI-2018-01176	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	14,989,089.47
17/09/2018	TRANSF. CI-2018-01180	VIATICOS AL PERSONAL PLAN REGULACION	-	4,470.00	14,984,619.47
17/09/2018	TRANSF. CI-2018-01211	VIATICOS AL PERSONAL PLAN REGULACION	-	7,310.00	14,977,309.47
17/09/2018	TRANSF. CI-2018-01225	VIATICOS PERSONAL MILITAR (CECCOM)	-	37,800.00	14,939,509.47
17/09/2018	TRANSF. CI-2018-01226	VIATICOS PERSONAL MILITAR (CECCOM)	-	63,000.00	14,876,509.47
17/09/2018	TRANSF. CI-2018-01229	VIATICOS PERSONAL MILITAR (CECCOM)	-	12,600.00	14,863,909.47
17/09/2018	TRANSF. CI-2018-01231	VIATICOS AL PERSONAL PLAN REGULACION	-	2,810.00	14,861,099.47
17/09/2018	TRANSF. CI-2018-01235	VIATICOS AL PERSONAL PLAN REGULACION	-	6,010.00	14,855,089.47
17/09/2018	TRANSF. CI-2018-01239	VIATICOS AL PERSONAL PLAN REGULACION	-	7,310.00	14,847,779.47

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		RD\$14,586,515.28
			Debito	Credito	
					Balance
17/09/2018	TRANSF. CI-2018-01369	VIATICOS AL PERSONAL PLAN REGULACION	-	63,000.00	14,784,779.47
17/09/2018	TRANSF. CI-2018-01370	VIATICOS AL PERSONAL PLAN REGULACION	-	4,370.00	14,780,409.47
17/09/2018	TRANSF. CI-2018-01372	VIATICOS AL PERSONAL PLAN REGULACION	-	50,400.00	14,730,009.47
17/09/2018	CK3727	BONANZA SERVICIO SAS	-	25,449.24	14,704,560.23
17/09/2018		DEPOSITO NO.180917005800070458 R19677-19679	505,000.00		15,209,560.23
17/09/2018		DEPOSITO NO.180917005800080570 R19677 -19679	500,000.00		15,709,560.23
17/09/2018		DEPOSITO NO.180917005800030056 R19674	5,000.00		15,714,560.23
17/09/2018		DEPOSITO NO.0580080573 R19675-19676-19678	255,000.00		15,969,560.23
18/09/2018	TRANSF. CI-2018-01184	VIATICOS PERSONAL MILITAR (CECCOM)		37,800.00	15,931,760.23
18/09/2018	TRANSF. CI-2018-01217	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	15,868,760.23
18/09/2018	TRANSF. CI-2018-01270	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	15,805,760.23
19/09/2018		DEPOSITO NO.0580080097 R19680-19681	10,000.00		15,815,760.23
19/09/2018		DEPOSITO NO.180920005800080107 R19682-19687-19688	90,000.00		15,905,760.23
19/09/2018	CK3728	COMPAÑIA DOM. DE TELEFONOS SA	-	37,466.49	15,868,293.74
19/09/2018	TRANSF. CI-2018-01391	VIATICOS AL PERSONAL PLAN REGULACION	-	3,510.00	15,864,783.74
19/09/2018	TRANSF. CI-2018-01392	VIATICOS AL PERSONAL PLAN REGULACION	-	4,310.00	15,860,473.74
20/09/2018		DEPOSITO NO.180917005800070458 R19684-19685-19686	45,000.00		15,905,473.74
20/09/2018	TRANSF. CI-2018-01393	VIATICOS AL PERSONAL PLAN REGULACION	-	4,470.00	15,901,003.74
20/09/2018	TRANSF. CI-2018-01394	VIATICOS PERSONAL MILITAR (CECCOM)	-	63,000.00	15,838,003.74
20/09/2018	TRANSF. CI-2018-01395	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	15,833,693.74
20/09/2018	TRANSF. CI-2018-01396	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	15,829,383.74
21/09/2018		DEPOSITO NO.1809210058000130100 R19689-19690-19691-19692-19693-19694-19695	90,000.00		15,919,383.74
21/09/2018	TRANSF. CI-2018-0891	VIATICOS AL PERSONAL PLAN REGULACION	-	4,460.00	15,914,923.74
21/09/2018	TRANSF. CI-2018-01298	VIATICOS AL PERSONAL PLAN REGULACION		2,810.00	15,912,113.74
21/09/2018	TRANSF. CI-2018-01317	VIATICOS AL PERSONAL PLAN REGULACION	-	7,310.00	15,904,803.74
21/09/2018	TRANSF. CI-2018-01318	VIATICOS AL PERSONAL PLAN REGULACION	-	37,800.00	15,867,003.74
21/09/2018	TRANSF. CI-2018-01401	VIATICOS PERSONAL MILITAR (CECCOM)		50,400.00	15,816,603.74
21/09/2018	TRANSF. CI-2018-01402	VIATICOS PERSONAL MILITAR (CECCOM)		37,800.00	15,778,803.74
21/09/2018	TRANSF. CI-2018-01403	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	15,774,493.74
21/09/2018	TRANSF. CI-2018-01404	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	15,768,683.74
21/09/2018	TRANSF. CI-2018-01405	VIATICOS AL PERSONAL PLAN REGULACION		4,370.00	15,764,313.74
21/09/2018	TRANSF. CI-2018-01406	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	15,701,313.74
21/09/2018	TRANSF. CI-2018-01407	VIATICOS AL PERSONAL PLAN REGULACION		4,610.00	15,696,703.74
21/09/2018	TRANSF. CI-2018-01408	VIATICOS AL PERSONAL PLAN REGULACION		6,330.00	15,690,373.74
25/09/2018		DEPOSITO NO.0580130114 R19696-19697-19699-19700	1,160,000.00		16,850,373.74
25/09/2018		DEPOSITO NO.180925005800130111 R19698	35,000.00		16,885,373.74

## Libro Banco

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

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$14,586,515.28
			Debito	Credito	
					Balance
25/09/2018	TRANSF. CI-2018-01214	VIATICOS AL PERSONAL PLAN REGULACION		2,810.00	16,882,563.74
25/09/2018	TRANSF. CI-2018-01417	VIATICOS AL PERSONAL PLAN REGULACION		6,220.00	16,876,343.74
25/09/2018	TRANSF. CI-2018-01418	VIATICOS PERSONAL MILITAR (CECCOM)		63,000.00	16,813,343.74
25/09/2018	TRANSF. CI-2018-01419	VIATICOS AL PERSONAL PLAN REGULACION		5,250.00	16,808,093.74
25/09/2018	TRANSF. CI-2018-01421	VIATICOS PERSONAL MILITAR (CECCOM)		25,200.00	16,782,893.74
25/09/2018	TRANSF. CI-2018-01423	VIATICOS AL PERSONAL PLAN REGULACION		4,410.00	16,778,483.74
25/09/2018	TRANSF. CI-2018-01425	VIATICOS AL PERSONAL PLAN REGULACION		4,350.00	16,774,133.74
25/09/2018	TRANSF. CI-2018-01426	VIATICOS AL PERSONAL PLAN REGULACION		12,600.00	16,761,533.74
25/09/2018	TRANSF. CI-2018-01427	VIATICOS AL PERSONAL PLAN REGULACION		5,250.00	16,756,283.74
25/09/2018	TRANSF. CI-2018-01429	VIATICOS AL PERSONAL PLAN REGULACION		2,610.00	16,753,673.74
25/09/2018	TRANSF. CI-2018-01440	VIATICOS AL PERSONAL PLAN REGULACION		7,310.00	16,746,363.74
27/09/2018		DEPOSITO NO.180927005800040149 R19703-19707	10,000.00		16,756,363.74
27/09/2018		DEPOSITO NO.0580080097 R19704-19705-19706	155,000.00		16,911,363.74
27/09/2018	TRANSF. CI-2018-01441	VIATICOS AL PERSONAL PLAN REGULACION		4,350.00	16,907,013.74
28/09/2018	TRANSF. CI-2018-01397	VIATICOS PERSONAL MILITAR (CECCOM)		25,200.00	16,881,813.74
28/09/2018	TRANSF. CI-2018-01448	VIATICOS AL PERSONAL PLAN REGULACION		4,310.00	16,877,503.74
28/09/2018	TRANSF. CI-2018-01451	VIATICOS PERSONAL MILITAR (CECCOM)		10,800.00	16,866,703.74
28/09/2018	TRANSF. CI-2018-01452	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	16,860,893.74
28/09/2018	TRANSF. CI-2018-01455	VIATICOS AL PERSONAL PLAN REGULACION		5,810.00	16,855,083.74
28/09/2018		DEPOSITO NO.0580080249 R19708-19712	105,000.00		16,960,083.74
28/09/2018		DEPOSITO NO.180928005800080246 R19709-19710-19711-19713-19715-19716-19717	235,000.00		17,195,083.74
28/09/2018		DEPOSITO NO.180928005800040182 R19714	40.00		17,195,123.74
		TRANSF. INV.		50,340.00	17,144,783.74
28/09/2018		CARGOS BANCARIOS		2,374.20	17,142,409.54
		BALANCE CONCILIADO AL 31/08/2018	4,285,480.00	1,729,585.74	17,142,409.54

PREPARADO

 MANUEL GARCIA  
 ENCARGADO DE INGRESOS
