

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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	99,963,863.45
Fecha	No. Ck/Trans	Descripción	Debito	Credito	Balance	
		BALANCE MES ANTERIOR			99,963,863.45	
01/03/19		DEPOSITO NO.190301000300120157 R15114	95,000.00		9,058,863.45	
01/03/19		DEPOSITO NO.190301000300120160 R15115	25,000.00		9,083,863.45	
01/03/19		DEPOSITO NO.190301005160010830 R15123	1,000.00		9,084,863.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00399	-	12,600.00	9,072,263.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00400	-	6,400.00	9,065,863.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00401	-	8,800.00	9,057,063.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00402	-	3,450.00	9,053,613.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00403	-	28,160.00	9,025,453.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00407	-	8,060.00	9,017,393.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00408	-	2,900.00	9,014,493.45	
01/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00410	-	2,800.00	9,011,693.45	
01/03/19	17368	JHERKI SEVERINO LOPEZ	-	48,897.40	90,622,796.05	
04/03/19		DEPOSITO NO.190304003520120905 R15110	1,000.00		90,623,796.05	
04/03/19		DEPOSITO NO.0352120908 R15118	10,000.00		90,613,796.05	
04/03/19		DEPOSITO NO.190304003520120920 R15122	3,600.00		90,610,196.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00414		7,480.00	90,602,716.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00417		1,800.00	90,599,916.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00419		9,863.00	90,590,053.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00422		20,860.00	90,569,193.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00423		12,600.00	90,556,593.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00424		12,600.00	90,543,993.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00425		12,600.00	90,531,393.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00426		19,460.00	90,511,933.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00427		11,980.00	90,499,953.05	
04/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00428		20,080.00	90,479,873.05	
05/03/19		DEPOSITO NO.190305003520020105 R15127	1,000.00		90,478,873.05	
05/03/19		DEPOSITO NO.190305003520020102 R15128	1,000.00		90,477,873.05	
05/03/19		DEPOSITO NO.2232257221 R15131	1,000.00		90,476,873.05	
05/03/19	17392	CHAVELY ALTAGRACIA VALDEZ SEVERINO	-	3,572.70	90,473,300.35	
05/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00429		5,060.00	90,468,239.35	
05/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00431		9,224.00	90,459,015.35	
05/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00442		7,160.00	90,451,855.35	
06/03/19		DEPOSITO NO.190306003520040341 R15125	875.00		90,450,980.35	
06/03/19		DEPOSITO NO.190306003520040344 R15135	100.00		90,450,880.35	
06/03/19		DEPOSITO NO.190306452810120057 R2065	15,000.00		90,435,880.35	
06/03/19	17420	HEPZY MARGARITA ZORRILLA GOMEZ	-	6,500.00	90,429,380.35	
06/03/19	17420	RAYNELDA JOSEFINA GARCIA DEVAREZ	-	12,225.42	90,417,154.93	
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00444		8,860.00	90,408,294.93	
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00446		34,860.00	90,373,434.93	
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00448		7,760.00	90,365,674.93	
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00449		10,300.00	90,355,374.93	

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**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Fecha	No. CK/Trans	Descripción	Balance Inicial:		90 963,863.45
			Debito	Credito	Balance
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00450		12,900.00	90,749,165.03
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00451		2,200.00	90,746,965.03
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00452		4,400.00	90,742,565.03
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00453		5,600.00	90,736,965.03
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00454		10,060.00	90,726,905.03
06/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00455		560.00	90,726,345.03
07/03/19	1700	MANUELA YOLAMIS RIVAS REYES	-	15,793.37	90,710,552.58
07/03/19	1700	INTENSIDAD ROTADA SRL	-	162,352.75	90,548,199.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00456		7,860.00	90,540,339.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00457		9,960.00	90,530,379.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00458		12,660.00	90,517,719.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00459		1,200.00	90,516,519.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00460		7,160.00	90,509,359.81
07/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00461		13,860.00	90,495,499.81
08/03/19		DEPOSITO NO.0352030147 R15139	1,025,420.72		91,520,920.53
08/03/19		DEPOSITO NO.190308003520030150 R15141	5,260.00		91,528,180.53
08/03/19		DEPOSITO NO.190308000110080288 R.2066	1,000.00		91,527,180.53
08/03/19		DEPOSITO NO.2244072823 R 2068	270,000.00		91,797,180.53
08/03/19		DEPOSITO NO.190308003520120450 R217( DEVOLUCION VIATICOS POR DEPOSITO DUPLICADO)	8,400.00		91,805,580.53
08/03/19	12504	LTG LEADERSHIP TRAINING GROUP SRL	-	11,881.65	91,793,698.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00462	-	2,000.00	91,791,698.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00463	-	500.00	91,791,198.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00467	-	18,060.00	91,773,138.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00468	-	27,790.00	91,745,378.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00469	-	620.00	91,744,758.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00470	-	1,000.00	91,743,758.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00471	-	11,060.00	91,732,698.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00472	-	2,400.00	91,730,298.88
08/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00473	-	5,324.00	91,724,974.88
11/03/19		DEPOSITO NO.0512010615 R2064	50,000.00		91,774,974.88
11/03/19		DEPOSITO NO.190311005120010618 R2067	1,000.00		91,775,974.88
11/03/19		DEPOSITO NO.190311005800130327 R2069	3,000.00		91,778,974.88
11/03/19		DEPOSITO NO.190311005800130293 R2070	14,000.00		91,792,974.88
11/03/19		DEPOSITO NO.190311005800130315 R2071	14,000.00		91,806,974.88
11/03/19		DEPOSITO NO.190311005800130324 R2072	3,000.00		91,809,974.88
11/03/19		DEPOSITO NO.190311005800130321 R2073	14,000.00		91,823,974.88
11/03/19		DEPOSITO NO.190311005800130318 R2074	14,000.00		91,837,974.88
11/03/19		DEPOSITO NO.190311005800130287 R2075	10,000.00		91,847,974.88
11/03/19		DEPOSITO NO.190311005800130312 R2076	14,000.00		91,861,974.88
11/03/19		DEPOSITO NO.190311005800130290 R2077	14,000.00		91,875,974.88
11/03/19		DEPOSITO NO.190311005800251346 R2078	10,000.00		91,885,974.88
11/03/19		DEPOSITO NO.202190002161264 R2080	90,000.00		91,975,974.88

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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De MARZO al 31 de MARZO Del 2019**  
**( VALORES EN RDS)**

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Cl. Trans.	Descripción	Balance Inicial:		Balance
			Débito	Credito	
					<b>RD\$ 563,863.45</b>
11/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00474	-	15 000.00	RD\$ 560,974.88
11/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00475	-	6 980.00	RD\$ 654,014.88
12/03/19	7405	CONACERD	-	1,200 000.00	RD\$ 754,014.88
12/03/19	7406	FENACERD	-	200 000.00	RD\$ 554,014.88
12/03/19	7407	FUNDACION LIDERAZGO EN TACONES	-	72,282.00	RD\$ 481,732.88
12/03/19	7408	LEASING AUTOMOTRIZ DEL SUR SRL	-	4,609.69	RD\$ 477,123.19
12/03/19	7409	CLUSTER TURISTICO Y PROD. PROV. BARAHONA	-	60,000.00	RD\$ 417,123.19
12/03/19	7410	CASA CARIBBEAN ASSOCIATES STARTUOS ACADEMY	-	175,000.00	RD\$ 242,123.19
12/03/19	7411	LEASING AUTOMOTRIZ DEL SUR SRL	-	49,779.92	RD\$ 192,343.27
12/03/19	7412	LEASING AUTOMOTRIZ DEL SUR SRL	-	4,609.69	RD\$ 187,733.58
12/03/19	7413	PROYECTO SECCION 3 SRL	-	64,667.60	RD\$ 123,065.98
12/03/19		TRANSF. ANULADA CI 2019-000396 D/F 28/2/2019	37,210.00		RD\$ 160,275.98
~2/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00476	-	4,200.00	RD\$ 156,075.98
~2/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00478	-	9,960.00	RD\$ 146,115.98
~2/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00479	-	48,410.00	RD\$ 97,705.98
~2/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00480	-	6,900.00	RD\$ 90,805.98
~2/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00481		27,160.00	RD\$ 63,645.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00483		2,287.00	RD\$ 61,358.98
12/03/19		TRANSF. PAGO VIATICOS CI 2019-00485( ANULADO)		-	RD\$ 61,358.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00487		9,360.00	RD\$ 51,998.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00491		8,760.00	RD\$ 43,238.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00492		3,050.00	RD\$ 40,188.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00493		29,360.00	RD\$ 11,428.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00494		4,120.00	RD\$ 7,308.98
12/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00495		3,320.00	RD\$ 4,088.98
13/03/19		DEPOSITO NO.190313005800250202 R2085	9,000.00		RD\$ 12,988.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00496		17,860.00	RD\$ 95,128.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00497		9,260.00	RD\$ 85,868.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00498		21,300.00	RD\$ 64,568.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00499		18,900.00	RD\$ 45,668.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00504		4,800.00	RD\$ 40,868.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00505		1,500.00	RD\$ 39,368.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00506		4,260.00	RD\$ 35,108.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00507		11,200.00	RD\$ 23,908.98
13/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00508		22,430.00	RD\$ 1,508.98
14/03/19		DEPOSITO NO.190314003620070056 R2088	31,500.00		RD\$ 933,008.98
14/03/19		DEPOSITO NO.190314003620070053 R2088	3,500.00		RD\$ 936,508.98
14/03/19		DEPOSITO NO.190314006600080331 R2090	50,000.00		RD\$ 986,508.98
14/03/19		DEPOSITO NO.190314005220010246 R219-220-221-222 (DEVOLUCION DE VIATICOS )	3,850.00		RD\$ 990,358.98
14/03/19	1744	JULIO CESAR FERREIRAS CANDELIER		59,290.00	RD\$ 931,068.98
14/03/19	1745	HACHOZ GROUP SRL		3,390.00	RD\$ 927,678.98
14/03/19	1746	COLECTOR DE IMPUESTOS INTERNOS		64,538.18	RD\$ 863,140.80

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

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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					90,963,863.45
Fecha	No. CuTrans f.	Descripcion	Debito	Credito	Balance
14/03/19	1747	FABRIYETTE SRL		3,390.00	89,829,750.80
14/03/19	1748	NUEVA EDITORA LA INFORMACION C POR A		40,680.00	89,789,070.80
14/03/19	1749	SANTO DOMINGO MOTORS COMPANY SA		14,668.00	89,774,402.71
14/03/19	17450	MINISTERIO DE MEDIO AMBIENTE Y REC.NATURALES		200,000.00	89,574,402.71
14/03/19	17451	NUEVA EDITORA LA INFORMACION C POR A		40,680.00	89,533,722.71
14/03/19	17422	ANDREA DUVAL MALDONADO		15,734.39	89,517,988.32
14/03/19	17423	YRMA ONELIA GUERRERO ORTIZ		16,399.06	89,499,589.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00513		7,760.00	89,491,829.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00514		8,400.00	89,483,369.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00516		29,610.00	89,453,759.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00517		7,000.00	89,446,759.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00518		6,780.00	89,439,979.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00519		15,280.00	89,424,719.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00520		6,180.00	89,418,539.26
14/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00521		8,460.00	89,412,079.26
15/03/19		DEPOSITO NO.190315000300130305 R2093	10,000.00		89,422,079.26
15/03/19		DEPOSITO NO.190315000300130308 R2094	25,000.00		89,447,079.26
15/03/19	7424	FUNDACION GERENCIA EN ACCION FUGAC INC		150,000.00	89,297,079.26
15/03/19	7425	LEASING AUTOMOTRIZ DEL SUR SRL		13,745.40	89,283,333.86
15/03/19	7426	ENMANUEL RODRIGUEZ DIAZ		18,764.34	89,264,569.52
15/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00527		1,085,099.50	88,179,470.02
15/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00528		7,660.00	88,171,810.02
15/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00529		8,120.00	88,163,690.02
15/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00531		3,060.00	88,160,630.02
15/03/19	7427	KATHERINE BEATRIZ SUERO VOLQUEZ		72,415.00	88,087,615.02
15/03/19	7428	PAMELA CAROLINA TAVERAS FELIX		32,267.13	88,055,347.89
15/03/19		TRANF. DE PAGO DE VIATICOS EMITIDOS INTERNAC.		478,897.27	87,576,450.62
18/03/19		REINTEGRO CHEQUE NO.17268 D/F 17/1/2019	75,000.00		87,651,450.62
18/03/19		DEPOSITO NO.0352030982 R2097	907,152.67		86,558,603.29
18/03/19		DEPOSITO NO.0352030972 R2098	50,000.00		86,608,603.29
18/03/19		DEPOSITO NO.190318002490030641 R2099	1,000.00		86,609,603.29
18/03/19		DEPOSITO NO.190318002490030638 R2100	1,000.00		86,610,603.29
18/03/19		DEPOSITO NO.190318001100040455 R2101	55,000.00		86,665,603.29
18/03/19		DEPOSITO NO.190318003240030359 R2107	35,000.00		86,700,603.29
18/03/19		DEPOSITO NO.202190002199334 R2111	15,000.00		86,715,603.29
18/03/19		DEPOSITO NO.190318002610031117 R2112	1,000.00		86,716,603.29
18/03/19	7429	JOSE ROGELIO MONTES DE OCA CUEVAS		5,000.00	86,711,603.29
18/03/19	7430	BELKYS ALEXANDRA MONTERO SOLIS		5,000.00	86,706,603.29
18/03/19	7431	YOHEMELYN LORA DE LLUBERES		5,000.00	86,701,603.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00536		5,910.00	86,695,693.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00538		2,850.00	86,692,843.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00540		2,000.00	86,690,743.29

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					90.963,863.45
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00541		8,050.00	88,682,693.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00542		6,200.00	88,676,493.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00543		5,860.00	88,670,633.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00544		53,520.00	88,617,113.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00548		2,800.00	88,614,313.29
18/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00549		3,600.00	88,610,713.29
18/03/19	7432	YOSUA VALDEZ SCARFULLERY		5,000.00	88,605,713.29
18/03/19	7433	CAMARA AMERICANA DE COMERCIO INC		18,873.72	88,587,039.56
18/03/19		DEPOSITO NO.0352030569 R2104-2103-2102	42,000.00		88,629,039.56
18/03/19		DEPOSITO NO.190319452810120024 R2115	50,000.00		88,679,039.56
19/03/19		DEPOSITO NO.190319003520090144 R223-224	3,660.00		88,682,699.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00553		15,460.00	88,667,239.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00554		10,560.00	88,656,679.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00555		5,450.00	88,651,229.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00556		5,100.00	88,646,129.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00557		12,560.00	88,633,569.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00558		25,460.00	88,608,109.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00559		2,200.00	88,605,909.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00560		3,900.00	88,602,009.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00561		3,900.00	88,598,109.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00562		3,900.00	88,594,209.56
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00563		6,250.31	88,587,959.25
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00564		3,900.00	88,584,059.25
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00565		45,200.00	88,538,859.25
19/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00567		4,200.00	88,534,659.25
20/03/19		DEPOSITO NO.190320003520030330 R228	400.00		88,535,059.25
20/03/19		DEPOSITO NO.190320003520030327 R229	60.00		88,535,119.25
20/03/19		DEPOSITO NO.190320003520030333 R230-231-232-233-234	16,760.00		88,551,879.25
20/03/19		DEPOSITO NO.202190002206942 R2130	1,000.00		88,552,879.25
20/03/19		DEPOSITO NO.4524000010082 R2128	5,000.00		88,557,879.25
20/03/19	7434	TESORERIA DE LA SEGURIDAD SOCIAL TSS		22,065.34	88,535,813.91
20/03/19	7435	INSTITUTO DE AUXILIOS Y VIVIENDA ( INAVI)		50.00	88,535,763.91
20/03/19	7436	JOSE MANUEL TORIBIO PAULINO		56,705.92	88,479,057.99
20/03/19	7437	COLECTOR DE IMPUESTOS INTERNOS		4,870.23	88,474,187.76
20/03/19	7438	VIELKY MERCEDES ALVAREZ MARTINEZ		37,168.35	88,437,019.41
20/03/19	7439	CINDY FERRERAS ANTIGUA		5,000.00	88,432,019.41
21/03/19		DEPOSITO NO.190321003200060106 R2140	1,000.00		88,433,019.41
21/03/19		DEPOSITO NO.190321003200060109 R2141	1,000.00		88,434,019.41
21/03/19		DEPOSITO NO.190321003200060112 R2142	1,000.00		88,435,019.41
21/03/19		DEPOSITO NO.190321003200060115 R2143	1,000.00		88,436,019.41
21/03/19	7440	SANTO DOMINGO MOTORS COMPANY SA		12,470.21	88,423,549.20
21/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00574		500.00	88,423,049.20



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

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Trans f.	Descripción	Balance Inicial:		90,963,863.45
			Debito	Credito	Balance
21/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00575		-3,110.00	88,409,939.20
21/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00576		-0,584.00	88,399,355.20
21/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00577		2,500.00	88,398,855.20
21/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00582		26,090.00	88,370,795.20
22/03/19		DEPOSITO NO.190322003520040081 R2130	1,000.00		88,371,795.20
22/03/19		DEPOSITO NO.0352040065 R2139	1,024,193.68		89,395,988.88
22/03/19		DEPOSITO NO.4524002510001 R2148	200,000.00		89,595,988.88
22/03/19	17441	JESUS ENMANUELLE CORONA PILIER		5,000.00	89,590,988.88
22/03/19	17442	LEASING AUTOMOTRIZ DEL SUR SRL		20,991.19	89,569,997.70
22/03/19	17443	ADAMILKA TAVAREZ SANTELISES		10,426.65	89,559,569.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00588		28,260.00	89,531,308.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00592		18,760.00	89,512,548.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00593		12,384.00	89,500,164.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00594		55,820.00	89,444,344.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00595		320.00	89,444,024.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00596		22,060.00	89,421,964.04
22/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00597		5,650.00	89,415,714.04
25/03/19		DEPOSITO NO.190325003520070892 R235	60.00		89,415,774.04
25/03/19		DEPOSITO NO.190325003520070889 R236	100.00		89,415,874.04
25/03/19		DEPOSITO NO.190325003520020283 R237	80.00		89,415,954.04
25/03/19		DEPOSITO NO.190325002480081386 R2154	150,000.00		89,565,954.04
25/03/19	17444	UNIVERSIDAD CATOLICA DEL ESTE		136,800.00	89,429,154.04
25/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00598		22,660.00	89,406,494.04
25/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00602		14,950.00	89,391,544.04
25/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00604		7,074.00	89,383,570.04
25/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00605		23,510.00	89,360,060.04
26/03/19		DEPOSITO NO.190326003520030230 R238	600.00		89,390,860.04
26/03/19		DEPOSITO NO.190326003520050291 R239	10.00		89,360,870.04
26/03/19		DEPOSITO NO.0352030233 R2146	25,000.00		89,385,870.04
26/03/19		DEPOSITO NO.2308741851 R2161	180,000.00		89,565,870.04
26/03/19	7445	DELTA COMERCIAL SA		11,226.61	89,554,443.43
26/03/19	7446	CENTRO DE EXPORT. E INVERSIONES DE LA R.D.		166,815.00	89,387,628.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00610		13,560.00	89,374,068.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00611		8,360.00	89,365,708.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00612		4,550.00	89,361,158.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00613		18,860.00	89,342,298.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00614		4,150.00	89,338,148.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00615		18,710.00	89,319,438.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00616		77,350.00	89,242,088.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00617		11,510.00	89,230,578.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00618		5,360.00	89,225,218.43
28/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00619		13,760.00	89,211,458.43

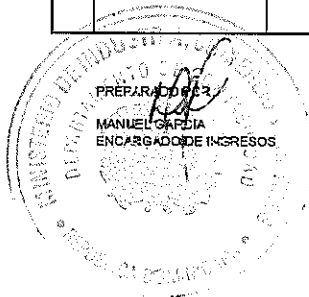
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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De MARZO al 31 de MARZO Del 2019**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					99,963,863.45
Fecha	No. Ck/Trans	Descripción	Debito	Credito	Balance
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00620		4,500.00	89,206,958.43
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00621		12,060.00	89,194,898.43
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00622		13,360.00	89,181,538.43
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00623		4,500.00	89,177,038.43
27/03/19		DEPOSITO NO.190327005120020191 R240	7,800.00		89,184,838.43
27/03/19		DEPOSITO NO.0512020197 R2159	10,000.00		89,194,838.43
27/03/19		DEPOSITO NO.190327005120020188 R2160	1,000.00		89,195,838.43
27/03/19		DEPOSITO NO.0512020206	325,000.00		89,520,838.43
27/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00627		6,400.00	89,514,438.43
27/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00628		1,200.00	89,513,238.43
27/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00629		12,375.00	89,500,863.43
28/03/19		DEPOSITO NO.190328003520030063 R241	60.00		89,500,823.43
28/03/19		DEPOSITO NO.190328003520050699 R243	-3.00		89,500,936.43
28/03/19		DEPOSITO NO.190328005800140641 R2168	9,000.00		89,500,936.43
28/03/19		DEPOSITO NO.190328005800140638 R2169	9,000.00		89,518,936.43
28/03/19		DEPOSITO NO.190328000830020413 R2172	1,000.00		89,519,936.43
28/03/19	747	RAQUEL ALEXANDRA DE LA ROSA MARTINEZ		124,328.00	89,395,608.03
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00630		3,080.00	89,392,548.03
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00631		6,714.00	89,385,834.03
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00632		10,330.00	89,375,504.03
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00633		8,300.00	89,367,204.03
26/03/19		DEPOSITO NO.0352030298 R2167	955,127.91		90,322,331.94
26/03/19		DEPOSITO NO.190329003520030306 R244	1,300.00		90,323,631.94
26/03/19		DEPOSITO NO.2323825676 R2173	1,000.00		90,324,631.94
26/03/19		DEPOSITO NO.202190002255961 R2176	55,000.00		90,379,631.94
26/03/19		DEPOSITO NO.190329452810050097 R2175	200,000.00		90,579,631.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00635		5,914.00	90,573,717.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00636		55,860.00	90,517,857.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00638		11,060.00	90,506,797.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00643		16,150.00	90,490,647.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00644		18,210.00	90,472,437.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00645		600.00	90,471,837.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00646		8,800.00	90,463,037.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00649		3,680.00	90,459,357.94
26/03/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00651		5,850.00	90,453,507.94
26/03/19		TRANSF.CI-2019-000481 D/F 12/3/19 PAGO DE MAS POR ERROR		7,800.00	90,445,707.94
26/03/19		COMISIONES Y CARGOS BANCARIOS		9,128.00	90,436,580.95
		<b>Totales</b>	<b>6,305,092.98</b>	<b>6,832,375.48</b>	<b>90,436,580.95</b>





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**PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS**  
**CUENTA CORRIENTE # 010-242518-3**  
**AL 31 DE MARZO DEL 2019**

(VALORES EN RD\$)

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 28/02/2019	90.953.863,45
<b>MAS:</b>	
DEPOSITOS HECHOS EN EL MES	6.192.882,98
CHEQUE ANULADO N°c. 17268 D/F 17/01/2019	75.000,00
TRANSF. CI-2019-090396 D/F 28/02/19 ANULADA	37.210,00
SUB-TOTAL	6.305.092,98
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	- 3.522.728,41
TRANSF. CI-2019-060481 D/F 12/03/2019 PAGO DE MAS POR ERROR	- 7.800,00
TRANSF. DE VIATICOS	- 2.813.822,81
TRANSF. INTERMAC.	- 478.897,27
SUB-TOTAL	- 6.823.248,49
<b>MENOS CARGOS BANCARIOS:</b>	
CARGOS POR SERVICIOS	- 295,00
CARGOS POR CERTIFICACIONES DE CHEQUES	- 450,00
COMISION SERVICIO BANCO CENTRAL 0.15%	- 5.849,49
COMISION POR TRANSFERENCIA	- 2.532,50
	- 9.126,99
<b>BALANCE CONCILIADO S/LIBRO AL 31/03/2019</b>	<b>90.436.580,95</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
BALANCE SEGÚN BANCO	96.318.682,67
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	
SUB-TOTAL	96.318.682,67
<b>MENOS:</b>	
CHEQUES EN TRANSITO	4.074.125,22
TRANSFERENCIAS EN TRANSITO	1.807.976,50
<b>BALANCE CONCILIADO S/BANCO AL 31/03/2019</b>	<b>90.436.580,95</b>
PREPARADA POR LIC. ELIZABETH LIZARDI CONTADORA	REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL
	APROBADO POR: LIC. MANOLO CABA NUÑEZ DIRECTOR FINANCIERO





"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

Fecha	No.	Descripcion	Balance Inicial:		RD\$25,484,062.13
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			25,484,062.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000397 PERS. TECN.		4,310.00	25,479,752.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000398 PERS. TECN.		4,310.00	25,475,442.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000404 PERS. TECN.		4,310.00	25,471,132.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000405 PERS. CECCOM.		63,030.00	25,408,102.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000406 PERS. CECCOM.		63,000.00	25,345,102.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000409 PERS. TECN.		4,370.00	25,340,732.13
01/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000411 PERS. TECN.		5,810.00	25,334,922.13
01/03/2019		DEPOSITO NO.2218883913 R15121	50,000.00		25,384,922.13
01/03/2019		DEPOSITO NO.44116746	55,000.00		25,439,922.13
04/03/2019		DEPOSITO NO.190304003520020221 R2024	2,000.00		25,441,922.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000412 PERS. TECN.		5,510.00	25,436,412.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000413 PERS. TECN.		4,310.00	25,432,102.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000415 PERS. TECN.		5,810.00	25,426,292.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000416 PERS. CECCOM.		12,600.00	25,413,692.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000418 PERS. TECN.		4,642.00	25,409,050.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000420 PERS. CECCOM.		50,400.00	25,358,650.13
04/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000421 PERS. CECCOM.		65,000.00	25,293,650.13
05/03/2019		DEPOSITO NO.0352070007 R2030-2031-2032	45,000.00		25,340,650.13
05/03/2019		DEPOSITO NO.2231218274 R2039	50,000.00		25,390,650.13
05/03/2019		DEPOSITO NO.2232066488 R2041	5,000.00		25,395,650.13
05/03/2019		DEPOSITO NO.190305007600080471 R2045	50,000.00		25,445,650.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000430 PERS. CECCOM.		65,000.00	25,380,650.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000432 PERS. TECN.		1,500.00	25,379,150.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000433 PERS. CECCOM.		50,400.00	25,328,750.13

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

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

			Balance Inicial:		RD\$25,484,062.13
Fecha	No.	Descripcion	Debito	Credito	Balance
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000434 PERS. CECCOM.		57,800.00	25,293,180.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000435 PERS. CECCOM.		50,400.00	25,242,780.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000436 PERS. TECN.		4,310.00	25,238,470.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000437 PERS. CECCOM.		63,000.00	25,175,470.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000438 PERS. TECN.		6,425.00	25,169,044.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000439 PERS. TECN.		4,310.00	25,164,734.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000440 PERS. TECN.		4,310.00	25,160,424.13
05/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000441 PERS. CECCOM.		12,500.00	25,147,924.13
06/03/2019		DEPOSITO NO.190306003520040185 R2038	2,000.00		25,149,924.13
06/03/2019		DEPOSITO NO.190306001400010121 R2044	5,000.00		25,154,924.13
06/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000443 PERS. CECCOM.		5,600.00	25,079,224.13
06/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000445 PERS. TECN.		4,370.00	25,074,854.13
06/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000447 PERS. TECN.		4,570.00	25,070,284.13
07/03/2019		DEPOSITO NO.2239473689 R2051	55,000.00		25,125,284.13
07/03/2019		DEPOSITO NO.202190002145525 R2055	5,000.00		25,130,284.13
07/03/2019	3763	INVERSIONES TOM SRL		100,000.00	25,030,284.13
08/03/2019		DEPOSITO NO.0352030215 R2048	150,000.00		25,180,284.13
08/03/2019		DEPOSITO NO.0352030144 R15126	5,000.00		25,185,284.13
08/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000464 PERS. TECN.		4,510.00	25,180,774.13
08/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000465 PERS. TECN.		5,810.00	25,174,964.13
08/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000466 PERS. TECN.		5,330.00	25,168,634.13
11/03/2019		DEPOSITO NO.0352050394 R2056-2058-2059-2060-2061-2062	90,000.00		25,258,634.13
11/03/2019		DEPOSITO NO.190311003520050397 R2063	2,000.00		25,260,634.13
11/03/2019		DEPOSITO NO.202190002163659 R2082	5,000.00		25,265,634.13

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

Fecha	No.	Descripcion	Balance Inicial:		RD\$25,484,062.13
			Debito	Credito	Ba.ance
11/03/2019		DEPOSITO NO.190311003520091088 R218	4.00		25,265,638.13
12/03/2019		DEPOSITO NO.0352050702 R2079	5,000.00		25,270,638.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000477 PERS. TECN.		4,310.00	25,266,328.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000482 PERS. CECCOM.		12,500.00	25,253,728.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000484 PERS. CECCOM.		50,400.00	25,203,328.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000486 PERS. CECCOM.		37,800.00	25,165,528.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000488 PERS. CECCOM.		50,400.00	25,115,128.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000489 PERS. TECN.		6,425.00	25,108,702.13
12/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000490 PERS. TECN.		4,370.00	25,104,332.13
12/03/2019	3764	COLECTOR DE IMPUESTOS INTERNOS		11,879.37	25,092,452.76
13/03/2019		DEPOSITO NO.190313000830020610 R2086	50,000.00		25,142,452.76
13/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000500 PERS. TECN.		5,810.00	25,136,642.76
13/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000501 PERS. TECN.		4,630.00	25,132,012.76
13/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000502 PERS. TECN.		6,010.00	25,126,002.76
13/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000503 PERS. TECN.		7,320.00	25,118,682.76
14/03/2019		DEPOSITO NO.190314001240020149 R2089	5,000.00		25,123,682.76
14/03/2019		DEPOSITO NO.202190002179758 R2091	5,000.00		25,128,682.76
14/03/2019		DEPOSITO NO.2262265072 R2092	100,000.00		25,228,682.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000509 PERS. TECN.		6,724.00	25,221,958.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000510 PERS. TECN.		6,260.00	25,215,698.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000511 PERS. TECN.		4,310.00	25,211,388.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000512 PERS. TECN.		4,310.00	25,207,078.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000515 PERS. TECN.		4,371.00	25,202,707.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000522 PERS. TECN.		4,310.00	25,198,397.76

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

		Balance inicial:		RD\$25,484,062.13
Fecha	Nc	Descripcion	Debito	Credito
				Balance
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000523 PERS. TECN.		5,810.00
				25,192,817.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000524 PERS. TECN.		4,370.00
				25,188,447.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000525 PERS. CECCOM.		5,600.00
				25,112,847.76
14/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000526 PERS. CECCOM.		63,000.00
				25,049,847.76
15/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000530 PERS. CECCOM.		53,400.00
				24,999,447.76
15/03/2019	3765	LEASING AUTOMOTRIZ DEL SUR SRL		66,373.13
				24,933,074.63
15/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000532 PERS. TECN.		4,370.00
				24,928,704.63
18/03/2019		DEPOSITO NO.190318003520020263 R227	122.00	
				24,928,826.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000533 PERS. TECN.		4,500.00
				24,924,326.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000534 PERS. TECN.		4,410.00
				24,919,916.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000535 PERS. TECN.		5,810.00
				24,914,106.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000537 PERS. TECN.		5,750.00
				24,908,356.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000539 PERS. TECN.		5,970.00
				24,902,386.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000545 PERS. TECN.		4,310.00
				24,898,076.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000546 PERS. CECCOM.		63,000.00
				24,835,076.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000547 PERS. TECN.		6,426.00
				24,828,650.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000550 PERS. TECN.		4,370.00
				24,824,280.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000551 PERS. CECCOM.		37,800.00
				24,786,480.63
18/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000552 PERS. CECCOM.		50,400.00
				24,736,080.63
18/03/2019	3766	LEASING AUTOMOTRIZ DEL SUR SRL		66,373.13
				24,669,707.50
18/03/2019	3767	LEASING AUTOMOTRIZ DEL SUR SRL		77,435.24
				24,592,272.26
18/03/2019	3768	LEASING AUTOMOTRIZ DEL SUR SRL		72,904.79
				24,520,367.47
19/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000566 PERS. TECN.		4,310.00
				24,516,057.47
19/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000568 PERS. TECN.		3,142.00
				24,512,915.47

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

Fecha	No.	Descripcion	Balance Inicial		RD\$25,484,062.13
			Debito	Credito	Balance
19/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000569 PERS. TECN.		4,310.00	24,508,605.47
19/03/2019		DEPOSITO NO.0352030558 R2105	5,000.00		24,513,605.47
19/03/2019		DEPOSITO NO.0352030572 R2106	55,000.00		24,568,605.47
19/03/2019		DEPOSITO NO.0352030565 R2108	35,000.00		24,603,605.47
19/03/2019		DEPOSITO NO.190318003720050406 R2113	5,000.00		24,608,605.47
19/03/2019		DEPOSITO NO.190319002870040307 R2114	5,000.00		24,613,605.47
20/03/2019		DEPOSITO NO.0352050170 R2110	50,000.00		24,663,605.47
20/03/2019		DEPOSITO NO.190320003520050334 R2129	5,000.00		24,668,605.47
20/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000570 PERS. TECN.		4,310.00	24,664,295.47
20/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000571 PERS. TECN.		4,310.00	24,659,985.47
20/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000572 PERS. CECCOM.		75,600.00	24,584,385.47
20/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000573 PERS. TECN.		4,310.00	24,580,075.47
21/03/2019		DEPOSITO NO.0352020043 R2127-2131	30,000.00		24,610,075.47
21/03/2019		DEPOSITO NO.0352020046 R2116-2119-2120-2121-2122-2123-2124-2125	120,000.00		24,730,075.47
21/03/2019	3769	COMPAÑIA DOM.DE TELEFONOS S.A		35,842.95	24,694,232.52
21/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000578 PERS. TECN.		4,730.00	24,689,502.52
21/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000579 PERS. TECN.		4,310.00	24,685,192.52
21/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000580 PERS. TECN.		5,810.00	24,679,382.52
21/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000581 PERS. TECN.		5,750.00	24,673,632.52
22/03/2019		DEPOSITO NO.0352040071 R2134-2135-2136	150,000.00		24,823,632.52
22/03/2019		DEPOSITO NO.190322003200060524 R2144	55,000.00		24,878,632.52
22/03/2019		DEPOSITO NO.190322003200060521 R2145	5,000.00		24,883,632.52
22/03/2019		DEPOSITO NO.4524000010076 R2149	50,000.00		24,933,632.52
22/03/2019		DEPOSITO NO.202190002219974 R2150	10,000.00		24,943,632.52

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

			Balance Inicial:		RD\$25,484,062.13
Fecha	No.	Descripcion	Debito	Credito	Balance
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000583 PERS. TECN.		5,750.00	24,937,882.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000584 PERS. TECN.		4,370.00	24,933,512.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000585 PERS. CECCOM.		50,400.00	24,883,112.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000586 PERS. TECN.		4,470.00	24,878,642.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000587 PERS. CECCOM.		75,600.00	24,803,042.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000589 PERS. TECN.		6,426.00	24,796,616.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000590 PERS. CECCOM.		37,800.00	24,758,816.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000591 PERS. TECN.		4,310.00	24,754,506.52
22/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000565 CTA. HIDRO		3,100.00	24,745,406.52
22/03/2019		REVERSO TRANSF. CI-2019-000565	9,100.00		24,754,506.52
25/03/2019		DEPOSITO NO.190325002450051061 R2147	55,000.00		24,809,506.52
25/03/2019		DEPOSITO NO.4624000040071 R2153	5,000.00		24,814,506.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000599 PERS. CECCOM.		63,000.00	24,751,506.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000600 PERS. CECCOM.		12,600.00	24,738,906.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000601 PERS. CECCOM.		12,600.00	24,726,306.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000603 PERS. TECN.		4,310.00	24,721,996.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000606 PERS. TECN.		4,310.00	24,717,686.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000607 PERS. TECN.		5,946.00	24,711,740.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000608 PERS. TECN.		4,310.00	24,707,430.52
25/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000609 PERS. TECN.		4,310.00	24,703,120.52
26/03/2019		DEPOSITO NO.190326003520020068 R2151	2,000.00		24,705,120.52
26/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000624 PERS. TECN.		4,830.00	24,700,290.52
27/03/2019		DEPOSITO NO.0512020203 R2152	100,000.00		24,800,290.52
27/03/2019		DEPOSITO NO.190327003520090056 R2156	15,000.00		24,815,290.52

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

**Libro Banco**

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

Fecha	No.	Descripcion	Balance Inicial:		RD\$25,484,062.13
			Debito	Credito	Balance
27/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000625 PERS. TECN.		7,830.00	24,807,460.52
27/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000626 PERS. TECN.		4,310.00	24,803,150.52
27/03/2019	3770	LEASING AUTOMOTRIZ DEL SUR SRL		36,874.89	24,766,275.63
27/03/2019	3771	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.53	24,683,309.10
27/03/2019	3772	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.53	24,600,342.57
28/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000634 PERS. TECN.		28,260.00	24,572,082.57
29/03/2019		DEPOSITO NO.190329006600110527 R2174	5,000.00		24,577,082.57
29/03/2019	3773	SS DOMINICANA SRL		57,000.00	24,520,082.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000637 PERS. TECN.		4,670.00	24,515,412.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000639 PERS. TECN.		4,370.00	24,511,042.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000640 PERS. TECN.		6,426.00	24,504,616.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000641 PERS. TECN.		4,310.00	24,500,306.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000642 PERS. TECN.		5,910.00	24,494,396.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000647 PERS. CECCOM.		12,600.00	24,481,796.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000648 PERS. CECCOM.		63,000.00	24,418,796.57
29/03/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000650 PERS. CECCOM.		50,400.00	24,358,396.57
29/03/2019		COMISIONES BANCARIAS		4,213.49	24,354,183.08
		<b>BALANCE CONCILIADO AL 31/03/2019</b>	<b>1,512,226.00</b>	<b>2,632,105.05</b>	<b>24,354,183.08</b>

PREPARADO





REPUBLICA DOMINICANA  
 Ministerio de Industria, Comercio y Mipymes  
 Santo Domingo, Distrito Nacional  
 “Año de la Innovación y la Competitividad”  
 Cuenta No. 010-249629-3  
 CONCILIACION BANCARIA  
 AL 31 MARZO 2019

		LIBRO
<b>BALANCE S/LIBRO 28/2/2019</b>		25,484,062.13
<b>MAS:</b>		
Depositos de mes	1,448,000.00	
Reverso de Transf. CI-2019-000565 D/F 19-3-19	9,100.00	
Devoluciones de p.ejes	126.00	
Reposición de D/F 1-3-19 de (5) Cks. Devueltos en fecha 25-2-19	55,000.00	
		1,512,226.00
Sub-total		26,996,288.13
<b>MENOS:</b>		
Cheques emitidos	689,616.56	
Transferencias de viaticos emitidas	1,929,775.00	
Transf. CI-2019-000565 D/F 19-3-19 pagada por error	9,100.00	
Comisiones Bancarias	4,213.49	
Sub-total		2,632,105.05
<b>BALANCE CONCILIADO S/LIBRO 31/3/2019</b>		<b>24,364,183.08</b>
		<b>BANCO</b>
<b>BALANCE S/BANCO 31/03/2019</b>		25,535,305.64
<b>MAS:</b>		
Depositos en tránsito		
Sub-total		25,535,305.64
<b>MENOS:</b>		
Trasferencias pagos viaticos en transitos	481,506.00	
Cheques en Tránsito	689,616.56	
		1,171,122.56
<b>BALANCE CONCILIADO AL 31/03/2019</b>		<b>24,364,183.08</b>

PREPARADO POR:  
 LIC. VERONICA E. GONZALEZ P.  
 CONTADORA

REVISADO POR:  
 LIC. BLAS R. ALMONTE A.  
 CONTADOR GENERAL

APROBADO POR:  
 LIC. MANOLO CABA  
 DIRECTOR FINANCIERO

