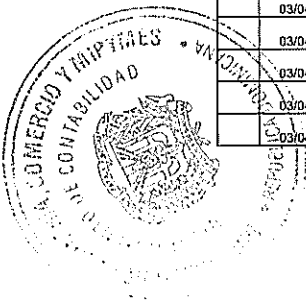




INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
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(VALORES EN RD\$)

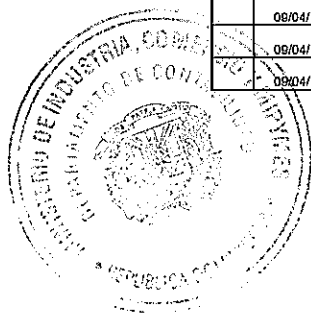
Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	90,436,580.95
Fecha	No. CK/Trans f.	Descripcion	Debito	Credito	Balance	
		BALANCE MES ANTERIOR			90,436,580.95	
01/04/19	17448	SOLEX EXCURSIONES Y SERVICIOS GENERALES SRL		27,462.16	90,409,118.79	
01/04/19	17449	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	90,401,118.79	
01/04/19	17450	ANULADO			90,401,118.79	
01/04/19	17451	FABRIYETTE SRL		23,730.00	90,377,388.79	
01/04/19		DEPOSITO NO.0165060190 R1802	85,000.00		90,402,388.79	
01/04/19		DEPOSITO NO.2331285518 R2180	150,000.00		90,612,388.79	
01/04/19		DEPOSITO NO.202190002270050 R2195	30,000.00		90,642,388.79	
01/04/19		DEPOSITO NO.202190002270052 R2196-2197-2198-2199-2204	110,000.00		90,752,388.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00655		1,000.00	90,751,388.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00656		2,610.00	90,748,778.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00657		10,510.00	90,738,268.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00658		4,110.00	90,734,158.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00659		12,600.00	90,721,558.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00660		12,600.00	90,709,958.79	
01/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00661		12,600.00	90,696,358.79	
02/04/19		DEPOSITO NO.190402005120010217 R246	260.00		90,696,618.79	
02/04/19		DEPOSITO NO.190402003520030413 R247	51.63		90,696,670.42	
02/04/19		DEPOSITO NO.190402452810120014 R2184	510,000.00		91,206,670.42	
02/04/19		DEPOSITO NO.190402452810120018 R2185	1,020,000.00		92,226,670.42	
02/04/19		DEPOSITO NO.202190002278476 R2190	100,000.00		92,326,670.42	
02/04/19	17452	FUNDACION INNOVATI INC		2,360,000.00	89,966,670.42	
02/04/19	17453	ANULADO		-	89,966,670.42	
03/04/19		DEPOSITO NO.190403452810040041 R2202	5,000.00		89,971,670.42	
03/04/19		DEPOSITO NO.190405005300030308 R2203	1,000.00		89,972,670.42	
03/04/19		DEPOSITO NO.190403003520010012 R254	50.00		89,972,720.42	
03/04/19		DEPOSITO NO.2341079108	35.28		89,972,755.70	
03/04/19		DEPOSITO NO.2340196133	17.57		89,972,773.27	
03/04/19		DEPOSITO NO.2340187540	11.00		89,972,784.27	
03/04/19		TRANSF. INTERNAC. POR SERVICIO CAPACITACION FORMACION DE GESTORES EN ENCADENAMIENTO PRDUCTIVO		175,711.94	89,797,072.33	
03/04/19		TRANSF. INTERNAC. POR SUSCRIPCION ANUAL QUE INFORMA LOS PRECIOS INTERNACIONALES DE LOS COMBUSTIBLES(DIVISION INTERNACIONAL ESTANDAR/POORS/PLATTS)		670,811.70	89,126,260.63	
03/04/19	17454	DAVID ABREU TURBIDES		48,528.00	89,077,732.63	
03/04/19	17455	JUAN TOMAS MONEGRO DIAZ		65,512.80	89,012,219.83	
03/04/19	17456	NOEL BOU VASQUEZ		48,528.00	88,963,691.83	
03/04/19	17457	GEORGINA DE MOYA RODRIGUEZ		156,471.84	88,807,219.99	
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00673		6,460.00	88,800,759.99	
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00674		2,400.00	88,798,359.99	
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00675		15,000.00	88,783,359.99	
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00676		5,060.00	88,778,299.99	





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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					90,436,580.95
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00678		10,080.00	88,758,639.99
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00679		11,124.00	88,747,515.00
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00680		5,250.00	88,742,265.00
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00681		25,160.00	88,717,105.00
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00685		7,760.00	88,709,345.00
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00686		5,560.00	88,703,785.00
04/04/19		DEPOSITO NO.190404002400210259 R2186-2187-2188	3,000.00		88,706,785.00
04/04/19		DEPOSITO NO.190404002870060182 R2234	200,000.00		88,906,785.00
04/04/19		NOTA DE CREDITO DEL BANCO NO.4524036080011	698.05		88,907,484.04
04/04/19	17458	JHERKI SEVERINO LOPEZ		50,565.67	88,856,839.27
04/04/19	17459	JUAN TOMAS MONEGRO DIAZ		28,115.91	88,828,773.39
04/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00687		3,660.00	88,825,113.39
05/04/19		DEPOSITO NO.0165010393 R2227	1,011,766.42		89,836,879.78
05/04/19		DEPOSITO NO.190405002400110272 R2253	10,000.00		89,846,879.78
05/04/19		DEPOSITO NO.190405002400220299 R2254	10,000.00		89,856,879.78
05/04/19	17460	CHIFEMU GROUP (CHIFEMU) SRL		62,771.50	89,794,108.28
05/04/19	17461	LARIMAR TOURS SRL		193,772.91	89,600,335.37
05/04/19	17462	BYMAYRI DE LEON BEATO		156,471.84	89,443,863.53
05/04/19	17463	JUAN TOMAS MONEGRO DIAZ		4,192.00	89,439,671.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00697		1,200.00	89,438,471.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00700		4,560.00	89,433,911.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00703		25,160.00	89,408,751.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00704		4,360.00	89,404,391.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00705		15,950.00	89,388,441.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00706		4,960.00	89,383,481.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00709		8,760.00	89,374,721.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00711		4,360.00	89,370,361.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00712		8,160.00	89,362,201.53
05/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00714		11,074.00	89,351,127.53
08/04/19		DEPOSITO NO.190408000110080143 R2252	1,000.00		89,352,127.53
08/04/19		DEPOSITO NO.4524000010088 R2263	190,060.00		89,542,127.53
08/04/19		DEPOSITO NO.202190002311119 R2265	25,060.00		89,567,127.53
08/04/19	17464	JOSE ROGELIO MONTES DE OCA CUEVAS		5,000.00	89,562,127.53
08/04/19	17465	BELKYS ALEXANDRA MONTERO SOLIS		5,000.00	89,557,127.53
08/04/19	17466	MADLINE CRUZ TAVERAS		5,000.00	89,552,127.53
08/04/19	17467	JESUS ENMANUELLE CORONA PILIER		5,000.00	89,547,127.53
09/04/19		REINTEGRO CK 17403 DE FECHA 07/03/19	162,352.75		89,709,480.28
09/04/19		DEPOSITO NO.190409002530010042 R2261	10,000.00		89,719,480.28
09/04/19		DEPOSITO NO.190409005600130108 R257	800.00		89,720,280.28
09/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00721		8,400.00	89,711,880.28
09/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00722		8,880.00	89,702,020.28
09/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00727		13,560.00	89,688,460.28

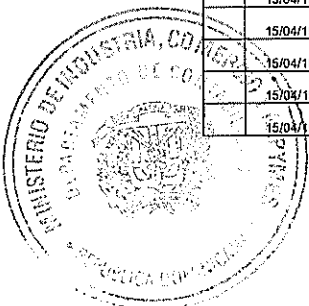


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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	90,436,580.95
Fecha	No. CK/Trans f.	Descripcion	Debito	Credito	Balance	
09/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00728		9,800.00	89,678,660.28	
10/04/19		DEPOSITO NO.190410006300090080 R2272	1,000.00		89,679,660.28	
10/04/19		DEPOSITO NO.0352030230	65,000.00		89,744,660.28	
10/04/19	17468	JHANCARLOS HERNANDEZ SEVERINO		10,479.79	89,734,180.49	
10/04/19	17469	JESUS MANUEL JIMENEZ VASQUEZ		8,900.00	89,728,180.49	
10/04/19	17470	ANA MILAGROS VIDAL PEREZ		24,000.42	89,704,180.07	
10/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00729		3,600.00	89,700,580.07	
10/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00730		9,800.00	89,690,780.07	
10/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00731		21,800.00	89,668,980.07	
10/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00732		1,800.00	89,667,180.07	
11/04/19		DEPOSITO NO.0023030211 R2235	150,000.00		89,817,180.07	
11/04/19		DEPOSITO NO.1904110000230030205 R260	100.00		89,817,280.07	
11/04/19	17471	RAYNELDA JOSEFINA GARCIA DEVAREZ		13,983.29	89,803,596.78	
11/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00734		26,400.00	89,777,196.78	
11/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00735		3,600.00	89,773,596.78	
11/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00742		2,100.00	89,771,496.78	
11/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00743		3,600.00	89,767,896.78	
11/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00744		8,810.00	89,759,086.78	
12/04/19		DEPOSITO NO.190412002410070210 R2287	3,000.00		89,762,086.78	
12/04/19		DEPOSITO NO.190412002410070204 R2288	14,000.00		89,776,086.78	
12/04/19		DEPOSITO NO.190412002410070207 R2289	14,000.00		89,790,086.78	
12/04/19		DEPOSITO NO.190412002410070213 R2293	14,000.00		89,804,086.78	
12/04/19		DEPOSITO NO.202190002341512 R2294	10,000.00		89,814,086.78	
12/04/19		DEPOSITO NO.190412000230040265 R263	570.00		89,814,656.78	
12/04/19		DEPOSITO NO.190412000230040271 R266-265	572.00		89,815,228.78	
12/04/19		DEPOSITO NO.190412000230040268 R267	60.00		89,815,288.78	
12/04/19		DEPOSITO NO.190412000230040277 R268	210.00		89,815,408.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00745		13,200.00	89,802,208.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00746		4,000.00	89,798,208.78	
12/04/19	17472	HEPZY MARGARITA ZORRILLA GOMEZ		12,300.00	89,785,908.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00747		4,200.00	89,781,708.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00748		500.00	89,781,208.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00749		2,400.00	89,778,808.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00751		3,900.00	89,774,908.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00752		44,500.00	89,730,408.78	
12/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00753		1,400.00	89,729,008.78	
15/04/19		DEPOSITO NO.0512010317 R2286	914,017.24		90,643,116.02	
15/04/19		DEPOSITO NO.0522030289 R2291	75,000.00		90,718,116.02	
15/04/19		DEPOSITO NO.190415452810040009 R2292	10,000.00		90,728,116.02	
15/04/19		DEPOSITO NO.0522030286	50,000.00		90,778,116.02	
15/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00758		5,714.00	90,772,402.02	
15/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00759		4,760.00	90,767,642.02	

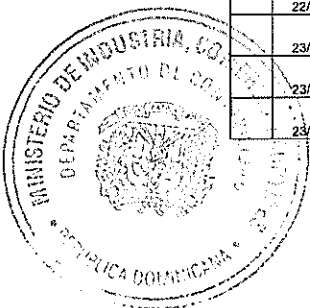


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Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Trans f.	Descripcion	Balance Inicial:		90,436,580.95
			Debito	Credito	Balance
15/04/19	17473	IVAN MARCELL CRUZ BURGOS		3,983.34	90,763,658.68
15/04/19	17474	FESTIVAL DEPORTIVO HATO MAYOR		1,000,000.00	89,763,658.68
15/04/19	17475	FUNDACION INNOVATI INC.		85,000.00	89,678,658.68
15/04/19	17476	FUNDACION INNOVATI INC		45,000.00	89,633,658.68
15/04/19	17477	INSPIRE SRL		168,420.00	89,465,238.68
15/04/19	17478	DESGA ALL SOLUTIONS SRL		175,000.00	89,290,238.68
15/04/19	17479	ASOCIACION DE MUNICIPIOS REGION ENRIQUILLO		50,000.00	89,240,238.68
15/04/19	17480	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		180,000.00	89,060,238.68
16/04/19		DEPOSITO NO.190416003540080233 R2310	50,000.00		89,110,238.68
16/04/19		DEPOSITO NO.202190002356240 R2317	10,000.00		89,120,238.68
16/04/19	17481	FUNDACION INNOVATI INC		45,000.00	89,075,238.68
16/04/19	17482	FUNDACION INNOVATI INC		45,000.00	89,030,238.68
16/04/19	17483	FUNDACION INNOVATI INC		85,000.00	88,945,238.68
16/04/19	17484	FUNDACION INNOVATI INC		45,000.00	88,900,238.68
16/04/19	17485	PATRONATO NAC. DE CIEGOS INC.		100,000.00	88,800,238.68
16/04/19	17486	COLECTOR DE IMPUESTOS INTERNOS		210,488.15	88,589,752.53
16/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00763		23,550.00	88,566,202.53
16/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00764		1,300.00	88,564,902.53
16/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00765		3,500.00	88,561,402.53
17/04/19		DEPOSITO NO.190417003520090708 R2302	30,000.00		88,591,402.53
17/04/19		DEPOSITO NO.201190002371949	6,500.00		88,597,902.53
17/04/19		DEPOSITO NO.0352090711 R2305	30,000.00		88,627,902.53
17/04/19		DEPOSITO NO.2388182516 R2308	35,000.00		88,662,902.53
17/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00768		148,960.00	88,513,942.53
18/04/19		DEPOSITO NO.190418003540080356	15,000.00		88,528,942.53
18/04/19		DEPOSITO NO.201190002373141	6,500.00		88,535,442.53
22/04/19		DEPOSITO NO.202190002380680 R2313	35,000.00		88,570,442.53
22/04/19		DEPOSITO NO.190422002670040429 R2314	200,000.00		88,770,442.53
22/04/19	17487	AGUSTINA MERCEDES CACERES POLANCO		20,805.00	88,749,637.53
22/04/19	17488	FENAPYMED		300,000.00	88,449,637.53
22/04/19	17489	CONSEJO NACIONAL DEL COMERCIO EN PROVISIONES INC		150,000.00	88,299,637.53
22/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00769		2,100.00	88,297,537.53
22/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00770		22,760.00	88,274,777.53
22/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00771		5,700.00	88,269,077.53
22/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00772		15,860.00	88,253,417.53
22/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00773		36,600.00	88,216,817.53
23/04/19		DEPOSITO NO.2407893646 R2320	50,000.00		88,266,817.53
23/04/19		DEPOSITO NO.190423003520020266 R2321	15,000.00		88,281,817.53
23/04/19		DEPOSITO NO.190423003520020263 R2322	35,000.00		88,316,817.53

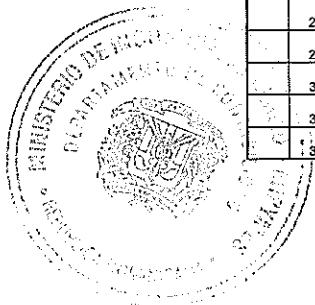


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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242519-3						
					Balance Inicial:	90,436,580.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23/04/19	17490	TANCREDO ELIAS SENCION AGUASVIVAS		9,092.68	88,307,724.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00774		21,800.00	88,285,924.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00775		6,500.00	88,279,424.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00776		1,200.00	88,278,224.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00777		6,300.00	88,271,924.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00778		5,700.00	88,266,224.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00780		4,800.00	88,261,424.87	
23/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00781		1,800.00	88,259,624.87	
24/04/19	17491	UNIVERSIDAD NACIONAL EVANGELICA		108,000.00	88,151,624.87	
24/04/19	17492	VIRTRE CORP SRL		17,781.34	88,133,843.53	
24/04/19	17493	CASA CARIBBEAN ASSOCIATES STARTUPS ACADEMY		175,000.00	87,958,843.53	
24/04/19	17404	CASA CARIBBEAN ASSOCIATES STARTUPS ACADEMY		175,000.00	87,783,843.53	
24/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00787		3,300.00	87,780,543.53	
24/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00788		1,800.00	87,778,743.53	
24/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00791		3,000.00	87,775,743.53	
24/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00795		8,100.00	87,767,643.53	
24/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00796		8,100.00	87,759,543.53	
24/04/19	17495	INVERPLATA SA		84,427.20	87,675,116.33	
25/04/19		DEPOSITO NO.190425005130030160 R2327	150,000.00		87,525,116.33	
25/04/19		DEPOSITO NO.0352050584	25,000.00		87,500,116.33	
25/04/19		DEPOSITO NO.0352050581	55,000.00		87,445,116.33	
25/04/19		DEPOSITO NO.190425003520050436 R282	60.00		87,445,056.33	
25/04/19		DEPOSITO NO.190425003520050439 R283	1,418.00		87,443,638.33	
25/04/19		DEPOSITO NO.190425003520050442 R284	500.00		87,443,138.33	
25/04/19		DEPOSITO NO.190425003520050445 R285	100.00		87,443,038.33	
25/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-00807		8,700.00	87,434,338.33	
25/04/19	17496	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	87,426,338.33	
25/04/19	17497	INTENSIDAD ROTADA SRL		154,594.30	87,271,744.03	
25/04/19	17498	ANULADO			87,271,744.03	
25/04/19	17499	TESORERIA DE LA SEGURIDAD SOCIAL		13,585.34	87,258,158.69	
25/04/19	17500	JOSE MANUEL TORIBIO PAULINO		56,705.92	87,191,452.77	
25/04/19	17501	UNIVERSIDAD ADVENTISTA DOMINICANA		103,000.00	87,088,452.77	
25/04/19	17502	COLECTOR DE IMPUESTOS INTERNOS		4,427.58	87,084,025.19	
25/04/19	17503	INSTITUTO DE AUXILIOS Y VIVIENDA INAVI		25.00	87,083,999.19	
25/04/19	17504	FUNDACION DOMINICANA PROEMPLO FDFPE		150,000.00	86,933,999.19	
25/04/19	17505	LEASING AUTOMOTRIZ DEL SUR SRL		9,219.38	86,924,779.81	
26/04/19		DEPOSITO NO.0352030524 R2335	1,015,861.99		85,908,917.82	
26/04/19		DEPOSITO NO.0352030502 R2337	1,003,991.01		84,904,926.81	
26/04/19	17506	CARLOS FRANCISCO CORPORAN NOLASCO		39,721.80	84,865,205.01	
30/04/19		DEPOSITO NO.190430003520031055 R286	100.00		84,865,105.01	
30/04/19		DEPOSITO NO.190430003520031049 R287	900.00		84,864,205.01	
30/04/19		DEPOSITO NO.190430003520031052 R288	1,600.00		84,862,605.01	



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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2019
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		90,436,580.95
Fecha	No. Ck/Trans f.	Descripcion	Debito	Credito	Balance	
30/04/19	17507	CHANTAL HERNANDEZ		5,000.00	89,376,068.01	
30/04/19		DIF. EN TRANSF. PAGO VIATICOS CI 2019-00493 D/F 12/3/19 NORMATIVA DE COMPRA Y CONTRATACIONES	4,260.00		89,380,328.01	
30/04/19		DIF. EN TRANSF. PAGO VIATICOS CI 2019-00592 D/F 22/3/19 NORMATIVA DE COMPRA Y CONTRATACIONES	3,560.00		89,383,888.01	
30/04/19		DIF. EN TRANSF. PAGO VIATICOS CI 2019-00630 D/F 28/3/19 NORMATIVA DE COMPRA Y CONTRATACIONES	1,560.00		89,385,448.01	
30/04/19		DEPOSITO NO.2439368395 TRANSF. CI-2019-0715 PLAN DE REG.	1,560.00		89,387,008.01	
30/04/19		CARGO TRANSF.CI 2019-0715 DEL PLAN REGULACION		1,560.00	89,385,448.01	
30/04/19		CHEQUE DEVUELTO NO.005562		5,000.00	89,380,448.01	
30/04/19		CHEQUE DEVUELTO NO.005563		10,000.00	89,370,448.01	
30/04/19		DIF. EN TRANSF. CI-2019-000703 POR UN VALOR DE \$ 25,160.00 PAGADA POR BCO. \$ 19,560.00	5,600.00	-	89,376,048.01	
30/04/19		DIF. EN TRANSF. CI-2019-000768 POR UN VALOR DE \$ 148,960.00 PAGADA POR BCO. \$ 143,000.00	5,960.00		89,382,008.01	
30/04/19		DIF. EN TRANSF. CI-2019-000616 POR UN VALOR DE \$ 77,350.00 PAGADA POR BCO. \$ 71,400.00	5,950.00		89,387,958.01	
30/04/19		CARGOS BANCARIOS		11,954.38	89,376,003.63	
		Totales	7,758,553.84	8,819,131.16	89,376,003.63	

PREPARADO POR:

MANUEL GARCIA
ENCARGADO DE INGRESOS

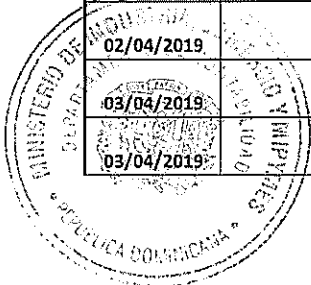




"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 AI 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			24,364,183.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000652 PERS. CECCOM.		75,600.00	24,288,583.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000653 PERS. CECCOM.		37,800.00	24,250,783.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000654 PERS. CECCOM.		50,400.00	24,200,383.08
01/04/2019		DEPOSITO NO.190401003520020275 R2171	55,000.00		24,255,383.08
01/04/2019		DEPOSITO NO.190401002130070689 R2177	5,000.00		24,260,383.08
01/04/2019		DEPOSITO NO.190401003200081559 R2178	5,000.00		24,265,383.08
01/04/2019		DEPOSITO NO.202190002267359 R2182	50,000.00		24,315,383.08
01/04/2019		DEPOSITO NO.202190002267489 R2183	25,000.00		24,340,383.08
01/04/2019		DEPOSITO NO.4524000010118 R2181	35,000.00		24,375,383.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000662 PERS. TECN.		4,310.00	24,371,073.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000663 PERS. TECN.		5,810.00	24,365,263.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000664 PERS. TECN.		5,810.00	24,359,453.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000665 PERS. TECN.		4,371.00	24,355,082.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000666 PERS. TECN.		6,264.00	24,348,818.08
01/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000667 PERS. TECN.		4,560.00	24,344,258.08
02/04/2019		DEPOSITO NO.190402006600060045 R2191	100,000.00		24,444,258.08
02/04/2019		DEPOSITO NO.190402002500030095 R2192	55,000.00		24,499,258.08
02/04/2019	3774	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.53	24,416,291.55
02/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000668 PERS. TECN.		4,310.00	24,411,981.55
02/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000669 PERS. CECCOM.		50,400.00	24,361,581.55
02/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000670 PERS. TECN.		4,310.00	24,357,271.55
02/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000671 PERS. TECN.		5,810.00	24,351,461.55
03/04/2019		DEPOSITO NO.0352040029 R2189-2193	115,000.00		24,466,461.55
03/04/2019		DEPOSITO NO.190403002410060320 R2232	5,000.00		24,471,461.55



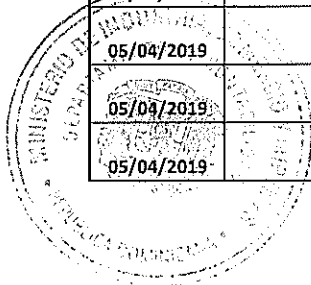
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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Ba nce
03/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000672 PERS. TECN.		4,310.00	24,467,151.55
03/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000677 PERS. TECN.		6,060.00	24,461,091.55
03/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000682 PERS. TECN.		4,310.00	24,456,781.55
03/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000683 PERS. TECN.		4,310.00	24,452,471.55
03/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000684 PERS. TECN.		4,310.00	24,448,161.55
04/04/2019		DEPOSITO NO.0352040147 R2200	1,000,000.00		25,448,161.55
04/04/2019		DEPOSITO NO.190404003520040150 R2201	100,000.00		25,548,161.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000688 PERS. TECN.		6,426.00	25,541,735.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000689 PERS. TECN.		4,370.00	25,537,365.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000690 PERS. TECN.		4,370.00	25,532,995.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000691 PERS. TECN.		4,370.00	25,528,625.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000692 PERS. TECN.		6,426.00	25,522,199.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000693 PERS. TECN.		4,670.00	25,517,529.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000694 PERS. TECN.		6,426.00	25,511,103.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000695 PERS. TECN.		4,570.00	25,506,533.55
04/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000696 PERS. TECN.		4,670.00	25,501,863.55
05/04/2019		DEPOSITO NO.190405007100070314 R2256	100,000.00		25,601,863.55
05/04/2019		DEPOSITO NO.190405452810120097 R2257	5,000.00		25,606,863.55
05/04/2019		DEPOSITO NO.0352010038 R2231	55,000.00		25,661,863.55
05/04/2019		DEPOSITO NO.190405002530040124 R2233	50,000.00		25,711,863.55
05/04/2019		DEPOSITO NO.2348193197 R2240	100,000.00		25,811,863.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000698 PERS. TECN.		5,970.00	25,805,893.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000699 PERS. TECN.		4,830.00	25,801,063.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000701 PERS. TECN.		5,810.00	25,795,253.55



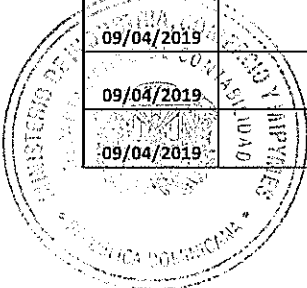
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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 AI 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Balance
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000702 PERS. TECN.		4,310.00	25,790,943.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000707 PERS. CECCOM.		37,800.00	25,753,143.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000708 PERS. CECCOM.		63,000.00	25,690,143.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000710 PERS. CECCOM.		50,400.00	25,639,743.55
05/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000713 PERS. CECCOM.		12,600.00	25,627,143.55
08/04/2019		DEPOSITO NO.0352090306 R2241-2242-2243-2244-2245-2246-2247	120,000.00		25,747,143.55
08/04/2019		DEPOSITO NO.0352090309 R2248-2249-2250	30,000.00		25,777,143.55
08/04/2019		DEPOSITO NO.4524000010095 R2255	100,000.00		25,877,143.55
08/04/2019		DEPOSITO NO.190408005900080367 R2258	55,000.00		25,932,143.55
08/04/2019		DEPOSITO NO.190408005900080364 R2259	55,000.00		25,987,143.55
08/04/2019		DEPOSITO NO.190408005900080361 R2260	55,000.00		26,042,143.55
08/04/2019		DEPOSITO NO.190408002670040927 R2262	55,000.00		26,097,143.55
08/04/2019		DEPOSITO NO.190408003520090303 R255	60.00		26,097,203.55
08/04/2019		DEPOSITO NO.190408001400110494 R2264	50,000.00		26,147,203.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000715 PERS. TECN.		4,560.00	26,142,643.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000716 PERS. TECN.		1,560.00	26,141,083.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000717 PERS. TECN.		4,560.00	26,136,523.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000718 PERS. TECN.		4,310.00	26,132,213.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000719 PERS. TECN.		4,310.00	26,127,903.55
08/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000720 PERS. TECN.		5,224.00	26,122,679.55
09/04/2019		DEPOSITO NO.190409003520020050 R256	7,200.00		26,129,879.55
09/04/2019		DEPOSITO NO.0352020053 R2251	100,000.00		26,229,879.55
09/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000723 PERS. CECCOM.		75,600.00	26,154,279.55
09/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000724 PERS. TECN.		6,297.00	26,147,982.55



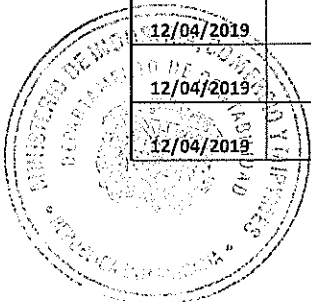
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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Balance
09/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000725 PERS. TECN.		5,810.00	26,142,172.55
09/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000726 PERS. TECN.		5,810.00	26,136,362.55
09/04/2019	3775	COMPAÑÍA DOM. DE TELEFONOS S.A		35,831.25	26,100,531.30
10/04/2019		DEPOSITO NO.0352040033 R2267	100,000.00		26,200,531.30
11/04/2019		DEPOSITO NO.190411003520010031 R2269-2270-2273	45,000.00		26,245,531.30
11/04/2019		DEPOSITO NO.190411005130020094 R2278	5,000.00		26,250,531.30
11/04/2019		DEPOSITO NO.190411003520010256 R2280	50,000.00		26,300,531.30
11/04/2019		DEPOSITO NO.190411006600060706 R2282	5,000.00		26,305,531.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000733 PERS. TECN.		4,606.00	26,300,925.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000735 PERS. TECN.		5,810.00	26,295,115.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000736 PERS. TECN.		4,830.00	26,290,285.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000737 PERS. TECN.		5,810.00	26,284,475.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000739 PERS. TECN.		4,410.00	26,280,065.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000740 PERS. CECCOM.		63,000.00	26,217,065.30
11/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000741 PERS. TECN.		4,410.00	26,212,655.30
12/04/2019		DEPOSITO NO.0352030119 R2274	100,000.00		26,312,655.30
12/04/2019		DEPOSITO NO.0023040283 R2275-2276	10,000.00		26,322,655.30
12/04/2019		DEPOSITO NO.2368473323 R2281	5,000.00		26,327,655.30
12/04/2019		DEPOSITO NO.190412001680060289 R2290	5,000.00		26,332,655.30
12/04/2019		DEPOSITO NO.190412003520030122 R261	100.00		26,332,755.30
12/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000750 PERS. CECCOM.		19,800.00	26,312,955.30
12/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000754 PERS. CECCOM.		12,600.00	26,300,355.30
12/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000755 PERS. TECN.		5,810.00	26,294,545.30
12/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000756 PERS. CECCOM.		50,400.00	26,244,145.30



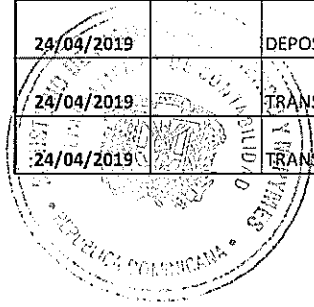
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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
 Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
 Del 1 Al 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Balance
12/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000757 PERS. TECN.		7,805.00	26,236,340.30
15/04/2019		DEPOSITO NO.190415003520010204 R2283	5,000.00		26,241,340.30
15/04/2019		DEPOSITO NO.190415452810060039 R2295	5,000.00		26,246,340.30
15/04/2019		DEPOSITO NO.190415005130030383 R2296	5,000.00		26,251,340.30
15/04/2019		DEPOSITO NO.190415452810050003 R2303	5,000.00		26,256,340.30
15/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000760 PERS. TECN.		5,970.00	26,250,370.30
15/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000761 PERS. TECN.		4,410.00	26,245,960.30
17/04/2019		DEPOSITO NO.190417003520090010 R2300	50,000.00		26,295,960.30
17/04/2019		DEPOSITO NO.0352090007 R2304	55,000.00		26,350,960.30
17/04/2019		PAGO VIATICOS NO.4524040290000 A CECCOM		291,900.00	26,059,060.30
17/04/2019	3776	COLECTOR DE IMPUESTOS INTERNOS		51,300.90	26,007,759.40
22/04/2019		DEPOSITO NO.190422000800130683 R2315	5,000.00		26,012,759.40
22/04/2019		DEPOSITO NO.190422000800130683 R2318	5,000.00		26,017,759.40
22/04/2019	3777	LEASING AUTOMOTRIZ DEL SUR SRL		66,373.13	25,951,386.27
23/04/2019		DEPOSITO NO0352040034 R2311-2312	15,000.00		25,966,386.27
23/04/2019		DEPOSITO NO.202190002390620 R2323	5,000.00		25,971,386.27
23/04/2019		DEPOSITO NO.202190002390618 R2324	5,000.00		25,976,386.27
23/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000782 PERS. TECN.		4,310.00	25,972,076.27
23/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000783 PERS. TECN.		4,310.00	25,967,766.27
23/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000784 PERS. TECN.		4,371.00	25,963,395.27
23/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000785 PERS. CECCOM.		63,000.00	25,900,395.27
24/04/2019		DEPOSITO NO.0352020047 R2316	1,000,000.00		26,900,395.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000786 PERS. TECN.		6,230.00	26,894,165.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000789 PERS. TECN.		5,810.00	26,888,355.27



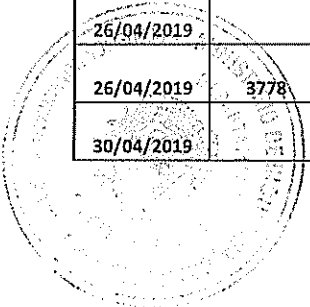
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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco
Cuenta Bancaria No: 010-249629-3, Plan de Regulacion Ley 112
Del 1 Al 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Ba nce
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000790 PERS. TECN.		6,010.00	26,882,345.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000792 PERS. TECN.		6,724.00	26,875,621.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000793 PERS. TECN.		4,310.00	26,871,311.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000794 PERS. TECN.		4,510.00	26,866,801.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000797 PERS. TECN.		5,810.00	26,860,991.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000798 PERS. TECN.		5,810.00	26,855,181.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000799 PERS. TECN.		4,410.00	26,850,771.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000800 PERS. TECN.		4,310.00	26,846,461.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000801 PERS. TECN.		4,510.00	26,841,951.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000802 PERS. CECCOM.		63,000.00	26,778,951.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000803 PERS. TECN.		2,750.00	26,776,201.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000804 PERS. TECN.		4,802.00	26,771,399.27
24/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000806 PERS. CECCOM.		63,000.00	26,708,399.27
25/04/2019		DEPOSITO NO.190425003520040058 R279	260.00		26,708,659.27
25/04/2019		DEPOSITO NO.0352050433 R2326	50,000.00		26,758,659.27
25/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000809 PERS. CECCOM.		12,600.00	26,746,059.27
25/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000810 PERS. CECCOM.		50,400.00	26,695,659.27
26/04/2019		DEPOSITO NO.2419277067 R2339	5,000.00		26,700,659.27
26/04/2019		DEPOSITO NO.2419273561 R2340	5,000.00		26,705,659.27
26/04/2019		DEPOSITO NO.190425005280020209 R2341	5,000.00		26,710,659.27
26/04/2019		DEPOSITO NO.190426001650030337 R2342	5,000.00		26,715,659.27
26/04/2019		DEPOSITO NO.190426003520020054	160.00		26,715,819.27
26/04/2019	3778	KELLY MARIEL VARGAS PAULINO		30,185.44	26,685,633.83
30/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000811 PERS. CECCOM.		25,200.00	26,660,433.83



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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 AI 30 DE ABRIL DEL 2019

			Balance Inicial:		RD\$24,364,183.08
Fecha	No.	Descripcion	Debito	Credito	Balance
30/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000812 PERS. CECCOM.		63,000.00	26,597,433.83
30/04/2019		TRANSFERENCIA PAGO VIATICOS CI 2019-000813 PERS. CECCOM.		63,000.00	26,534,433.83
30/04/2019		DEPOSITO NO.190430005900090697 R2345	55,000.00		26,589,433.83
30/04/2019		TRANSF. ANULADA CI-2019-00032 D/F 10/01/2019	25,200.00		26,614,633.83
30/04/2019		COMISIONES BANCARIAS		3,795.38	26,610,838.45
		BALANCE CONCILIADO AL 30/04/2019	4,122,980.00	1,876,324.63	26,610,838.45

PREPARADO


 MANUEL GARCIA

ENCARGADO DE INGRESOS

