



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

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|--------------|------------------|----------------|
| | | | | Balance Inicial: | |
| Fecha | No. Ck | Descripcion | Debito | Credito | Balance |
| AGOSTO | | | | | |
| | | BALANCE MES ANTERIOR | | | 104,123,247.27 |
| 01/08/19 | | DEPOSITO NO.190801003520070144 R-2846 | 15,000.00 | | 104,138,247.27 |
| 01/08/19 | | DEPOSITO NO.0352070135 R-2859 | 354,000.00 | | 104,492,247.27 |
| 01/08/19 | | DEPOSITO NO.4524000040060 R-2867 | 15,000.00 | | 104,507,247.27 |
| 01/08/19 | | DEPOSITO NO.4524000040061 R-2868 | 15,000.00 | | 104,522,247.27 |
| 01/08/19 | | DEPOSITO NO.202190002991211 R-2876 | 50,000.00 | | 104,572,247.27 |
| 01/08/19 | | DEPOSITO NO.190801005600020380 R-2861 | 5,000.00 | | 104,577,247.27 |
| 01/08/19 | 17785 | DILCIA PEREZ GIL | | 5,000.00 | 104,572,247.27 |
| 01/08/19 | 17786 | CRAMTEX SRL | | 20,198.75 | 104,552,048.52 |
| 01/08/19 | 17787 | MAIKO GARCIA GARCIA | | 5,000.00 | 104,547,048.52 |
| 01/08/19 | 17788 | ELIZABETH VIRGINIA LANTIGUA MARTES | | 5,000.00 | 104,542,048.52 |
| 01/08/19 | 17789 | GUIDO PAUL PIMENTEL LARA | | 5,000.00 | 104,537,048.52 |
| 01/08/19 | 17790 | YAHAIRA SOSA MACHADO | | 57,767.09 | 104,479,281.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001468 PERS. TECN. | | 4,250.00 | 104,475,031.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001469 PERS CECCOM | | 25,200.00 | 104,449,831.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001470 PERS CECCOM | | 50,400.00 | 104,399,431.43 |
| 01/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001471 | | 22,400.00 | 104,377,031.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001472 PERS CECCOM | | 12,600.00 | 104,364,431.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001473 PERS. TECN. | | 4,250.00 | 104,360,181.43 |
| 01/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001474 | | 10,500.00 | 104,349,681.43 |
| 01/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001475 | | 5,600.00 | 104,344,081.43 |
| 01/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001476 | | 5,600.00 | 104,338,481.43 |
| 01/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001477 ANULADO | | - | 104,338,481.43 |
| 02/08/19 | | DEPOSITO NO.0352040421 R-2865 | 1,069,890.42 | | 105,408,371.85 |
| 02/08/19 | | DEPOSITO NO.190802005900060339 R-2872 | 50,000.00 | | 105,458,371.85 |
| 02/08/19 | | DEPOSITO NO.20206277151 R-2873 | 5,000.00 | | 105,463,371.85 |
| 02/08/19 | | DEPOSITO NO.190802005900060342 R-2874 | 50,000.00 | | 105,513,371.85 |
| 02/08/19 | | DEPOSITO NO.4524000010066 R-2875 | 10,000.00 | | 105,523,371.85 |
| 02/08/19 | | DEPOSITO NO.202190003001915 R-2882 | 5,000.00 | | 105,528,371.85 |
| 02/08/19 | | DEPOSITO NO.202190003001911 R-2882 | 10,000.00 | | 105,538,371.85 |
| 02/08/19 | 17791 | MIRIAM ELIZABETH GONZALEZ HENRIQUEZ | | 101,131.80 | 105,437,240.05 |
| 02/08/19 | 17792 | VICTOR ALFONSO RODRIGUEZ MARTE | | 101,131.80 | 105,336,108.25 |
| 02/08/19 | 17793 | NOEL BOU VASQUEZ | | 101,131.80 | 105,234,976.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001478 | | 750.00 | 105,234,226.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001479 | | 2,250.00 | 105,231,976.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001480 | | 2,550.00 | 105,229,426.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001481 | | 5,100.00 | 105,224,326.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001482 | | 8,700.00 | 105,215,626.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001483 | | 5,100.00 | 105,210,526.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001484 | | 21,900.00 | 105,188,626.45 |
| 02/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001485 | | 5,600.00 | 105,183,026.45 |
| 05/08/19 | | DEPOSITO NO.0352060614 R-2869 | 5,000.00 | | 105,188,026.45 |
| 05/08/19 | | DEPOSITO NO.0352060611 R-2870 | 10,000.00 | | 105,188,026.45 |
| 05/08/19 | | DEPOSITO NO.0352060608 R-2870 | 40,000.00 | | 105,238,026.45 |
| 05/08/19 | | DEPOSITO NO.4524000040059 R-2878 | 2,000.00 | | 105,240,026.45 |
| 05/08/19 | | DEPOSITO NO.190805007100050963 R-2879 | 100,000.00 | | 105,340,026.45 |
| 05/08/19 | | DEPOSITO NO.190805002670020617 R-2880 | 35,000.00 | | 105,375,026.45 |
| 05/08/19 | | DEPOSITO NO.20209578821 R-2881 | 45,000.00 | | 105,420,026.45 |
| 05/08/19 | | DEPOSITO NO.190805009100021010 R-2886 | 5,000.00 | | 105,425,026.45 |
| 05/08/19 | | DEPOSITO NO.190805003450031229 R-2887 | 100,000.00 | | 105,525,026.45 |
| 05/08/19 | | DEPOSITO NO.20210560704 R-2888 | 55,000.00 | | 105,580,026.45 |
| 05/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001486 | | 12,700.00 | 105,592,726.45 |



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| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|--|------------------|------------|----------------|
| | | | Balance Inicial: | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 05/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001487 | | 21,000.00 | 105,548,326.45 |
| 05/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001488 PERS. TECN. | | 5,750.00 | 105,545,576.45 |
| 05/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001489 PERS. TECN. | | 4,250.00 | 105,536,326.45 |
| 05/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001490 PERS. TECN. | | 1,500.00 | 105,534,826.45 |
| 06/08/19 | | DEPOSITO NO.190806003520060461 R-2871 | 15,000.00 | | 105,549,826.45 |
| 06/08/19 | | DEPOSITO NO.190806005900040178 R-2889 | 50,000.00 | | 105,500,826.45 |
| 06/08/19 | | DEPOSITO NO.20211492911 R-2890 | 10,000.00 | | 105,608,826.45 |
| 06/08/19 | | DEPOSITO NO.20211572184 R-2891 | 10,000.00 | | 105,619,826.45 |
| 06/08/19 | | DEPOSITO NO.20211909949 R-2892 | 200,000.00 | | 105,819,826.45 |
| 06/08/19 | | DEPOSITO NO.20212380750 R-2893 | 100,000.00 | | 105,816,826.45 |
| 06/08/19 | | DEPOSITO NO.4524000010106 R-2894 | 100,000.00 | | 106,018,826.45 |
| 06/08/19 | | DEPOSITO NO.20212255536 R-2896 | 5,000.00 | | 106,024,826.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001491 | | 9,800.00 | 106,015,026.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001492 | | 9,600.00 | 106,005,426.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001493 | | 1,500.00 | 106,003,926.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001494 | | 3,600.00 | 106,000,326.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001495 | | 6,750.00 | 105,993,576.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001496 | | 3,600.00 | 105,989,976.45 |
| 06/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001497 ANULADO | | - | 105,989,976.45 |
| 06/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001498 | | 6,300.00 | 105,983,676.45 |
| 06/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001499 PERS. TECN. | | 4,250.00 | 105,979,426.45 |
| 07/08/19 | | DEPOSITO NO.0165100594 R-2885 | 1,000,000.00 | | 106,979,426.45 |
| 07/08/19 | | DEPOSITO NO.4524000010053 R-2895 | 15,000.00 | | 106,994,426.45 |
| 07/08/19 | | DEPOSITO NO.20212851207 R-2897 | 5,000.00 | | 106,989,426.45 |
| 07/08/19 | | DEPOSITO NO.4524000010052 R-2898 | 15,000.00 | | 107,014,426.45 |
| 07/08/19 | | DEPOSITO NO.190807003640120324 R2899 | 10,000.00 | | 107,024,426.45 |
| 07/08/19 | | DEPOSITO NO.20213128921 | 10,000.00 | | 107,034,426.45 |
| 07/08/19 | | DEPOSITO NO.20213128840 | 5,000.00 | | 107,039,426.45 |
| 07/08/19 | | TRANSF. ANULADA CI 2019-0001395 D/F 18/07/19 | 9,200.00 | | 107,048,626.45 |
| 07/08/19 | | TRANSF. ANULADA CI 2019-0001439 D/F 29/07/19 | 13,600.00 | | 107,062,226.45 |
| 07/08/19 | 17794 | INSTITUTO DOMINICANO PARA LA CALIDAD | | 585,900.86 | 106,476,325.59 |
| 07/08/19 | 17795 | ALMACENES UNIDOS SAS | | 12,946.49 | 105,463,379.10 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001500 | | 3,100.00 | 106,460,279.10 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001501 | | 5,400.00 | 106,454,879.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001502 ANULADO | | - | 106,454,879.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001503 PERS. TECN. | | 4,250.00 | 106,450,629.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001504 PERS. TECN. | | 4,250.00 | 106,446,379.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001505 PERS. TECN. | | 4,500.00 | 106,441,879.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001506 PERS. TECN. | | 4,250.00 | 106,437,629.10 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001507 | | 14,700.00 | 106,422,929.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001508 PERS. CECCOM | | 75,600.00 | 106,347,329.10 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001509 | | 7,500.00 | 106,339,829.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001510 ANULADO | | - | 106,339,829.10 |
| 07/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001511 ANULADO | | - | 106,339,829.10 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001512 | | 326,898.78 | 106,013,130.32 |
| 07/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001513 | | 15,000.00 | 105,998,130.32 |
| 08/08/19 | | DEPOSITO NO.190808003650120132 R-2903 | 5,000.00 | | 106,003,130.32 |
| 08/08/19 | 17796 | MUÑOZ & VALERA BUFFET SRL | | 224,553.60 | 105,778,576.72 |
| 08/08/19 | 17797 | WANDA ARIAS ENCARNACION | | 38,929.98 | 105,739,646.74 |
| 08/08/19 | 17798 | ANULADO | | - | 105,739,646.74 |
| 08/08/19 | 17799 | KATHERINE BEATRIZ SUERO VOLQUEZ | | 70,202.68 | 105,669,444.06 |
| 08/08/19 | 17800 | AMAPROSADO | | 300,000.00 | 105,369,444.06 |



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| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|--------------|------------|----------------|
| | | Balance Inicial: | | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 08/08/19 | 17801 | ANULADO | | - | 105,389,444.08 |
| 08/08/19 | 17802 | ASOCIACION DOMINICANA DE EXPORTAD. ADOEXPO | | 165,200.00 | 105,294,244.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001514 | | 8,600.00 | 105,185,644.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001515 | | 13,200.00 | 105,182,444.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001516 | | 3,500.00 | 105,178,944.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001517 | | 2,100.00 | 105,176,844.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001518 | | 8,250.00 | 105,168,594.08 |
| 08/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001519 | | 15,400.00 | 105,153,194.08 |
| 08/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001520 PERS CECCOM | | 50,400.00 | 105,102,794.08 |
| 09/08/19 | | DEPOSITO NO.4524000010056 R-2904 | 5,000.00 | | 105,107,794.08 |
| 09/08/19 | | DEPOSITO NO.0165080452 R-2905 | 50,000.00 | | 105,157,794.08 |
| 09/08/19 | | DEPOSITO NO.190809007100100312 R-2909 | 5,000.00 | | 105,162,794.08 |
| 09/08/19 | | DEPOSITO NO.20216569086 R-2910 | 5,000.00 | | 105,167,794.08 |
| 09/08/19 | | DEPOSITO NO.190809452810130059 R-2915 | 2,500.00 | | 105,170,294.08 |
| 09/08/19 | | DEPOSITO NO.190809002530080413 R-2918 | 10,000.00 | | 105,180,294.08 |
| 09/08/19 | | DEPOSITO NO.190809002530080410 R-2918 | 5,000.00 | | 105,185,294.08 |
| 09/08/19 | 17803 | ASOCIACION DOMINICANA DE EXPORTAD. ADOEXPO | | 118,000.00 | 105,087,294.08 |
| 09/08/19 | 17804 | CAMARA DE COMERCIO Y PROD. DE SEMANA INC | | 100,000.00 | 104,867,294.08 |
| 09/08/19 | 17805 | YAMELY THEN JEREZ | | 10,000.00 | 104,857,294.08 |
| 09/08/19 | 17806 | JUAN ENRIQUE ROSALES CORTES | | 100,000.00 | 104,857,294.08 |
| 09/08/19 | 17807 | CECILIA MERCEDES PEREZ ESTRELLA | | 10,000.00 | 104,847,294.08 |
| 09/08/19 | 17808 | ANULADO | | - | 104,847,294.08 |
| 09/08/19 | 17809 | ILUMINADA DEL CARMEN SEVERINO BUENO | | 100,000.00 | 104,747,294.08 |
| 09/08/19 | 17810 | JUAN ANTONIO VARGAS MARTINEZ | | 10,000.00 | 104,737,294.08 |
| 09/08/19 | 17811 | JEANNETTE DOMINGUEZ ARISTY | | 10,000.00 | 104,727,294.08 |
| 09/08/19 | 17812 | YELINE ESTEFANY ZORRILLA RAMIREZ | | 10,000.00 | 104,717,294.08 |
| 09/08/19 | 17813 | MELISSA MERCEDES LIBERT RONDON | | 10,000.00 | 104,707,294.08 |
| 09/08/19 | 17814 | ANULADO | | - | 104,707,294.08 |
| 09/08/19 | 17815 | JUAN DOMINGO CALDERON CALDERON | | 100,000.00 | 104,607,294.08 |
| 09/08/19 | 17816 | KATHERINE VIVIANA ROBLES GONZALEZ | | 10,000.00 | 104,597,294.08 |
| 09/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001521 ANULADO | | - | 104,597,294.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001522 | | 5,600.00 | 104,591,694.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001523 | | 1,000.00 | 104,590,694.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001524 | | 2,850.00 | 104,587,844.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001525 | | 4,200.00 | 104,583,644.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001526 | | 3,450.00 | 104,580,194.08 |
| 09/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001527 PERS. TECN. | | 4,250.00 | 104,575,944.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001528 | | 12,600.00 | 104,563,344.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001529 | | 4,200.00 | 104,559,144.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001530 | | 2,100.00 | 104,557,044.08 |
| 09/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001531 PERS. TECN. | | 4,250.00 | 104,552,794.08 |
| 09/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001532 | | 1,800.00 | 104,550,994.08 |
| 12/08/19 | | DEPOSITO NO.0165080504 R-2908 | 55,000.00 | | 104,605,994.08 |
| 12/08/19 | | DEPOSITO NO.0165010893 R-2913 | 1,069,890.42 | | 105,675,884.48 |
| 12/08/19 | | DEPOSITO NO.202190003041998 R-2916 | 50,000.00 | | 105,725,884.48 |
| 12/08/19 | | DEPOSITO NO.190812003620010537 R-2919 | 1,000.00 | | 105,726,884.48 |
| 12/08/19 | | DEPOSITO NO.202190003046559 R-2924 | 14,000.00 | | 105,740,884.48 |
| 12/08/19 | 17817 | ANULADO | | | 105,740,884.48 |
| 12/08/19 | 17818 | VIANNOLIS OGANDO ARNAUT | | 10,000.00 | 105,730,884.48 |
| 12/08/19 | 17819 | JASMIN LORA ARIAS | | 10,000.00 | 105,720,884.48 |
| 12/08/19 | 17820 | ANULADO | | | 105,720,884.48 |
| 12/08/19 | 17821 | URBANVOLT SOLUTION SRL | | 17,828.81 | 105,703,055.67 |



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|----------------------------------|--------|--|----------|------------------|----------------|----------------|
| | | | | Balance Inicial: | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance | |
| 12/08/19 | 17822 | ANULADO | | - | 105,703,055.87 | |
| 12/08/19 | 17823 | JUAN CASTILLO CASTILLO | | 100,000.00 | 105,603,055.87 | |
| 12/08/19 | 17824 | KEYLI GRISEILI FELIZ PENA | | 10,000.00 | 105,593,055.87 | |
| 12/08/19 | 17825 | DANY WILKINGS DE LEON DUVERGE | | 10,000.00 | 105,583,055.87 | |
| 12/08/19 | 17826 | SUPLYHIERROS Y FERRETERIA LCI EIRL | | 106,399.85 | 105,476,655.82 | |
| 12/08/19 | 17827 | ANULADO | | - | 105,476,655.82 | |
| 12/08/19 | 17828 | ERIC GERALDO MORENO BATISTA | | 100,000.00 | 105,376,655.82 | |
| 12/08/19 | 17829 | ROSELYS ELVIRA ARIAS SIRI | | 100,000.00 | 105,276,655.82 | |
| 12/08/19 | 17830 | INSPIRE SRL | | 168,420.00 | 105,108,235.82 | |
| 12/08/19 | 17831 | YANIBEL MARTINEZ BRITO | | 10,000.00 | 105,098,235.82 | |
| 12/08/19 | 17832 | ANULADO | | - | 105,088,235.82 | |
| 12/08/19 | 17833 | CARLOS ALFONSO EVES ASTACIO | | 10,000.00 | 105,088,235.82 | |
| 12/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001533 | | 3,700.00 | 105,084,535.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001534 ANULADO | | - | 105,084,535.82 | |
| 12/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001535 | | 1,000.00 | 105,083,535.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001536 PERS CECCOM | | 63,000.00 | 105,020,535.82 | |
| 12/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001537 | | 12,600.00 | 105,007,935.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001538 PERS. TECN. | | 4,250.00 | 105,003,685.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001539 PERS. CECCOM | | 25,200.00 | 104,978,485.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001540 PERS. TECN. | | 5,750.00 | 104,972,735.82 | |
| 12/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001541 PERS CECCOM | | 50,400.00 | 104,922,335.82 | |
| 13/08/19 | | DEPOSITO NO.0352060427 R-2914 | 5,000.00 | | 104,927,335.82 | |
| 13/08/19 | | DEPOSITO NO.202190003056587 R-2940 | 1,000.00 | | 104,928,335.82 | |
| 13/08/19 | 17834 | PYHEX DR SRL | | 150,000.00 | 104,778,335.82 | |
| 13/08/19 | 17835 | UNIVERSIDAD NACIONAL EVANGELICA | | 324,000.00 | 104,454,335.82 | |
| 13/08/19 | 17836 | ZUME | | 50,000.00 | 104,404,335.82 | |
| 13/08/19 | 17837 | ESCUELA DE ALTA DIRECCION BARNA | | 200,000.00 | 104,204,335.82 | |
| 13/08/19 | 17838 | FUNDACION INNOVATI INC | | 45,000.00 | 104,159,335.82 | |
| 13/08/19 | 17839 | ZUME | | 25,000.00 | 104,134,335.82 | |
| 13/08/19 | 17840 | ARLENIS MARMOLEJOS HERNANDEZ | | 24,700.00 | 104,109,635.82 | |
| 13/08/19 | 17841 | AYUNTAMIENTO DE SABANA YEGUA | | 200,000.00 | 103,909,635.82 | |
| 13/08/19 | 17842 | INSPIRE SRL | | 100,000.00 | 103,809,635.82 | |
| 13/08/19 | 17843 | EMPRENDE SDQ SRL | | 175,000.00 | 103,634,635.82 | |
| 13/08/19 | 17844 | ZUME SRL | | 25,000.00 | 103,609,635.82 | |
| 13/08/19 | 17845 | ZUME SRL | | 100,000.00 | 103,509,635.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001542 | | 81,000.00 | 103,448,635.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001543 | | 2,100.00 | 103,446,535.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001544 | | 1,500.00 | 103,445,035.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001545 | | 28,600.00 | 103,416,435.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001546 PERS. TECN. | | 4,250.00 | 103,412,185.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001547 PERS CECCOM | | 88,200.00 | 103,323,985.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001548 PERS. TECN. | | 4,250.00 | 103,319,735.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001549 PERS CECCOM | | 50,400.00 | 103,269,335.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001550 PERS. TECN. | | 4,250.00 | 103,265,085.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001551 PERS. TECN. | | 5,750.00 | 103,259,335.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001552 PERS. TECN. | | 5,750.00 | 103,253,585.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001553 PERS. TECN. | | 4,250.00 | 103,249,335.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001554 PERS. TECN. | | 4,250.00 | 103,245,085.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001555 PERS. TECN. | | 5,750.00 | 103,239,335.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001556 | | 8,100.00 | 103,231,235.82 | |
| 13/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001557 | | 19,400.00 | 103,211,835.82 | |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001558 PERS. TECN. | | 4,250.00 | 103,207,585.82 | |



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| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|--------------|---------------------------------|----------------|
| | | | | Balance Inicial: 104,123,247.27 | |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001559 PERS. TECN. | | 5,750.00 | 103,201,835.82 |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001560 PERS. TECN. | | 5,750.00 | 103,168,835.82 |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001561 PERS. TECN. | | 4,250.00 | 103,161,835.82 |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001562 PERS. TECN. | | 5,750.00 | 103,168,835.82 |
| 13/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001563 PERS. TECN. | | 4,250.00 | 103,161,835.82 |
| 14/08/19 | | DEPOSITO NO.202190003060344 R-2943 | 90,000.00 | | 103,271,835.82 |
| 14/08/19 | | DEPOSITO NO.190814003800040548 R-2945 | 55,000.00 | | 103,328,835.82 |
| 14/08/19 | | DEPOSITO NO.190814452810100013 R-2947 | 50,000.00 | | 103,378,835.82 |
| 14/08/19 | | DEPOSITO NO.202190003063135 R-2946 | 35,000.00 | | 103,411,835.82 |
| 14/08/19 | | DEPOSITO NO.4524000040080 R-2827-2828-2829 | 45,000.00 | | 103,456,835.82 |
| 14/08/19 | 17846 | FUNDACION VIZCAINO TAE KWON DO CENTER FVTC | | 60,000.00 | 103,398,835.82 |
| 14/08/19 | 17847 | CLUSTER TURISTICO Y PROD. PROV.BARAHONA | | 50,000.00 | 103,348,835.82 |
| 14/08/19 | 17848 | ANMEPRO | | 50,000.00 | 103,298,835.82 |
| 14/08/19 | 17849 | ASOCIACION DE BALONCESTO DE SAN CRISTOBAL INC | | 100,000.00 | 103,198,835.82 |
| 14/08/19 | 17850 | SM SALON DE LA MODA DOMINICANA S R L | | 2,000,000.00 | 101,198,835.82 |
| 14/08/19 | 17851 | UNIVERSIDAD NAC. P. HENRIQUEZ U | | 100,000.00 | 101,098,835.82 |
| 14/08/19 | 17852 | INTENSIDAD ROTADA SRL | | 50,034.00 | 101,048,801.82 |
| 14/08/19 | 17853 | CAMARA DE COMERCIO Y PROD DE SANTIAGO INC | | 177,000.00 | 100,869,801.82 |
| 14/08/19 | 17854 | LEASING AUTOMOTRIZ DEL SUR SRL | | 66,373.23 | 100,803,428.59 |
| 14/08/19 | 17855 | LEASING AUTOMOTRIZ DEL SUR SRL | | 66,373.23 | 100,737,055.36 |
| 14/08/19 | 17856 | LEASING AUTOMOTRIZ DEL SUR SRL | | 82,966.52 | 100,654,088.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001564 | | 16,000.00 | 100,638,088.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001565 | | 5,400.00 | 100,632,688.84 |
| 14/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001566 ANULADO | | - | 100,632,688.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001567 | | 14,800.00 | 100,617,888.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001568 | | 40,600.00 | 100,577,288.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001569 | | 1,500.00 | 100,575,788.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001570 | | 4,800.00 | 100,570,988.84 |
| 14/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001571 | | 4,500.00 | 100,566,488.84 |
| 15/08/19 | | DEPOSITO NO.190815001650010457 R-2906 | 15,000.00 | | 100,581,488.84 |
| 15/08/19 | | DEPOSITO NO.0165010460 R-2922 | 5,000.00 | | 100,586,488.84 |
| 15/08/19 | | DEPOSITO NO.4524000040083 R-2942 | 2,000,000.00 | | 102,586,488.84 |
| 15/08/19 | | DEPOSITO NO.1908150006600170159 R-2946 | 5,000.00 | | 102,581,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050398 R-2929 | 10,000.00 | | 102,601,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050392 R-2930 | 10,000.00 | | 102,611,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050389 R-2931 | 10,000.00 | | 102,621,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050386 R-2932 | 10,000.00 | | 102,631,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050395 R-2933 | 10,000.00 | | 102,641,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050410 R-2934 | 3,000.00 | | 102,644,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050413 R-2935 | 3,000.00 | | 102,647,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050404 R-2936 | 9,000.00 | | 102,656,488.84 |
| 15/08/19 | | DEPOSITO NO.190815005800050401 R-2937 | 9,000.00 | | 102,665,488.84 |
| 15/08/19 | | DEPOSITO NO.20228459080 R-2960 | 10,000.00 | | 102,675,488.84 |
| 15/08/19 | | DEPOSITO NO.20227760285 R-2961 | 10,000.00 | | 102,685,488.84 |
| 19/08/19 | | DEPOSITO NO.0165060610 R-2925 | | 23,426.61 | 102,708,915.45 |
| 19/08/19 | | DEPOSITO NO.0165060601 R-2928 | 1,232,005.38 | | 103,940,920.83 |
| 19/08/19 | | DEPOSITO NO.0165060607 R-2938 | 2,627,194.10 | | 106,568,114.83 |
| 19/08/19 | | DEPOSITO NO.0165060613 R-2939 | 50,000.00 | | 106,618,114.83 |
| 19/08/19 | | DEPOSITO NO.202190003088405 R-2949 | 35,000.00 | | 106,653,114.83 |
| 19/08/19 | | DEPOSITO NO.202190003088667 R-2951 | 5,000.00 | | 106,658,114.83 |



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| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|--|------------------|------------|----------------|
| | | | Balance Inicial: | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 19/08/19 | | DEPOSITO NO.202190003088649 R-2952 | 50,000.00 | | 108,708,114.93 |
| 19/08/19 | | DEPOSITO NO.202190003088653 R-2953 | 150,000.00 | | 108,858,114.93 |
| 19/08/19 | 17857 | FUERZA AEREA DOMINICANA | | 50,000.00 | 108,808,114.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001572 ANULADO | | - | 108,808,114.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001573 | | 15,400.00 | 108,792,714.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001574 PERS. TECN. | | 4,250.00 | 108,788,464.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001575 | | 4,200.00 | 108,784,264.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001576 PERS CECCOM | | 12,600.00 | 108,771,664.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001577 | | 6,300.00 | 108,765,364.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001578 PERS CECCOM | | 50,400.00 | 108,714,964.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001579 | | 10,500.00 | 108,704,464.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001580 PERS. TECN. | | 4,250.00 | 108,700,214.93 |
| 19/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001581 PERS CECCOM | | 63,000.00 | 108,637,214.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001582 | | 2,800.00 | 108,634,414.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001583 | | 3,900.00 | 108,630,514.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001584 | | 3,450.00 | 108,627,064.93 |
| 19/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001585 | | 26,600.00 | 108,600,464.93 |
| 20/08/19 | | TRANSF. VIATICOS CI 2019-0001404 D/F 19-7-19 ANULADA | 9,000.00 | | 108,609,464.93 |
| 20/08/19 | | REINTEGRO CK 17585 DE FECHA 28/05/19 | 17,237.28 | | 108,626,702.21 |
| 20/08/19 | | DEPOSITO NO.190820001650060618 R-2950 | 300,000.00 | | 108,826,702.21 |
| 20/08/19 | | DEPOSITO NO.202190003096518 R-2955 | 35,000.00 | | 108,861,702.21 |
| 20/08/19 | | DEPOSITO NO.4524000010144 R-2956 | 15,000.00 | | 108,976,702.21 |
| 20/08/19 | | DEPOSITO NO.190820003300040123 R-2957 | 5,000.00 | | 108,981,702.21 |
| 20/08/19 | | DEPOSITO NO.190820002700130725 R-2962 | 5,000.00 | | 108,986,702.21 |
| 20/08/19 | 17858 | RAMA FEMENINA CONTRA EL CANCER | | 100,000.00 | 108,886,702.21 |
| 20/08/19 | 17859 | LEASING AUTOMOTRIZ DEL SUR SRL | | 82,966.54 | 108,803,735.67 |
| 20/08/19 | 17860 | ENLACES INC RED DE INVERSIONISTAS ANGELES | | 30,000.00 | 108,773,735.67 |
| 20/08/19 | 17861 | FACULTAD DE CIENCIAS JURIDICAS Y P.UASD | | 202,000.00 | 108,571,735.67 |
| 20/08/19 | 17862 | DESGA ALL SOLUTIONS SRL | | 175,000.00 | 108,396,735.67 |
| 20/08/19 | 17863 | MIGUEL ANGEL PEGUERO | | 30,000.00 | 108,366,735.67 |
| 20/08/19 | 17864 | CAMARA AMERICANA DE COMERCIO INC | | 19,500.00 | 108,347,235.67 |
| 20/08/19 | 17865 | CRAMTEX SRL | | 16,159.00 | 108,331,076.67 |
| 20/08/19 | 17866 | SANTO DOMINGO MOTORS COMPANY S.A | | 27,322.83 | 108,303,753.84 |
| 20/08/19 | 17867 | D ORDEN K S R L | | 43,051.67 | 108,260,701.97 |
| 20/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001586 | | 14,900.00 | 108,245,801.97 |
| 20/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001587 | | 6,000.00 | 108,239,801.97 |
| 20/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001588 | | 5,400.00 | 108,234,401.97 |
| 21/08/19 | | DEPOSITO NO.190821003540080120 R-2968 | 5,000.00 | | 108,239,401.97 |
| 21/08/19 | | DEPOSITO NO.190821007500040167 R-2969 | 10,000.00 | | 108,249,401.97 |
| 21/08/19 | | DEPOSITO NO.190821001620120736 R-2970 | 50,000.00 | | 108,209,401.97 |
| 21/08/19 | | DEPOSITO NO.202190003106586 R-2978 | 675,000.00 | | 108,974,401.97 |
| 21/08/19 | | TRANSF. VIATICOS CI 2019-0001221 D/F 28-6-19 ANULADA | 14,986.00 | | 108,989,387.97 |
| 21/08/19 | | TRANSF. VIATICOS CI 2019-0001437 D/F 29-7-19 ANULADA | 25,000.00 | | 107,014,387.97 |
| 21/08/19 | 17868 | SOLEX EXCURSIONES Y SERVICIOS GENERALES SRL | | 89,851.38 | 108,924,539.59 |
| 21/08/19 | 17869 | ANULADO | | - | 108,924,539.59 |
| 21/08/19 | 17870 | ANYELINE ALTAGRACIA SANCHEZ CORNELIO | | 18,601.00 | 108,905,938.59 |
| 21/08/19 | 17871 | MIRIAM ELIZABETH GONZALEZ HENRIQUEZ | | 5,996.42 | 108,899,939.17 |



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(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | | |
|----------------------------------|--------|---|--------------|------------------|----------------|----------------|
| | | | | Balance Inicial: | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance | |
| 21/08/19 | 17872 | QUELY ANTONIO CRUZ DISLA | | 5,996.42 | 108,893,942.75 | |
| 21/08/19 | 17873 | FERNANDA SIERRA JIMENEZ | | 5,996.42 | 108,887,946.33 | |
| 21/08/19 | 17874 | ANULADO | | - | 108,887,946.33 | |
| 21/08/19 | 17875 | VICTOR ALFONSO RODRIGUEZ MARTE | | 5,996.42 | 108,881,949.91 | |
| 21/08/19 | 17876 | MAYELIN MARGARITA RUIZ BRITO | | 5,996.42 | 108,875,953.49 | |
| 21/08/19 | 17877 | TERESINA NUÑEZ ORTE | | 5,996.42 | 108,869,957.07 | |
| 21/08/19 | 17878 | YANKO VEDEMIL CRUZ ELSEVYF | | 5,996.42 | 108,863,960.65 | |
| 21/08/19 | 17879 | LISARA HERRERA LEBRON | | 5,996.42 | 108,857,964.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001589 | | 2,700.00 | 108,855,264.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001590 | | 600.00 | 108,854,664.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001591 | | 3,000.00 | 108,851,664.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001592 | | 24,400.00 | 108,827,264.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001593 | | 3,000.00 | 108,824,264.23 | |
| 21/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001594 | | 24,400.00 | 108,799,864.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001595 PERS CECCOM | | 18,000.00 | 108,781,864.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001596 PERS CECCOM | | 12,600.00 | 108,769,264.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001597 PERS CECCOM | | 12,600.00 | 108,756,664.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001598 PERS CECCOM | | 12,600.00 | 108,744,064.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001599 PERS CECCOM | | 12,600.00 | 108,731,464.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001600 PERS CECCOM | | 63,000.00 | 108,668,464.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001601 PERS CECCOM | | 50,400.00 | 108,618,064.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001602 PERS CECCOM | | 12,600.00 | 108,605,464.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001603 PERS. TECN. | | 4,250.00 | 108,601,214.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001604 PERS CECCOM | | 88,200.00 | 108,513,014.23 | |
| 21/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001605 PERS CECCOM | | 25,200.00 | 108,487,814.23 | |
| 22/08/19 | | DEPOSITO NO.0165080450 R-2958 | 500,000.00 | | 108,987,814.23 | |
| 22/08/19 | | DEPOSITO NO.190822002400180117 R-2966 | 5,000.00 | | 108,992,814.23 | |
| 22/08/19 | | DEPOSITO NO.190822002400180114 R-2966 | 10,000.00 | | 107,992,814.23 | |
| 22/08/19 | | DEPOSITO NO.202190003110336 R-2971-2972 | 264,000.00 | | 107,728,814.23 | |
| 22/08/19 | | DEPOSITO NO.190822003000070359 R-2979 | 10,000.00 | | 107,718,814.23 | |
| 22/08/19 | 17880 | CALLETANO RODRIGUEZ | | 14,986.00 | 107,703,828.23 | |
| 22/08/19 | 17881 | ASOCIACION DE JOVENES EMP. DE STGO RDGUEZ A.J. | | 100,000.00 | 107,603,828.23 | |
| 22/08/19 | 17882 | ANULADO | | - | 107,603,828.23 | |
| 22/08/19 | 17883 | LEASING AUTOMOTRIZ DEL SUR SRL | | 49,779.92 | 107,554,048.31 | |
| 22/08/19 | 17884 | SANTO DOMINGO MOTORS COMPANY S.A | | 17,754.88 | 107,536,293.43 | |
| 22/08/19 | 17885 | INTEGRACIONES TELEM. Y LOG. DE TRANSPORTE SRL | | 13,211.13 | 107,523,082.30 | |
| 22/08/19 | 17886 | JAIME ANTONIO FERNANDEZ SANTANA | | 50,000.00 | 107,473,082.30 | |
| 22/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001606 | | 6,750.00 | 107,466,332.30 | |
| 22/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001607 | | 600.00 | 107,465,732.30 | |
| 22/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001608 | | 1,800.00 | 107,463,932.30 | |
| 22/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001609 PERS. TECN. | | 4,250.00 | 107,459,682.30 | |
| 22/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001610 PERS. TECN. | | 4,250.00 | 107,455,432.30 | |
| 22/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001611 | | 9,200.00 | 107,446,232.30 | |
| 22/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001612 | | 16,500.00 | 107,429,732.30 | |
| 23/08/19 | | DEPOSITO NO.0352070840 R-2975 | 1,075,230.85 | | 108,504,963.15 | |
| 23/08/19 | | DEPOSITO NO.190823001320030778 R-2984 | 100,000.00 | | 108,604,963.15 | |
| 23/08/19 | | DEPOSITO NO.20246014286 R-2993 | 10,000.00 | | 108,594,963.15 | |
| 23/08/19 | | DEPOSITO NO.20246012246 R-2994 | 10,000.00 | | 108,584,963.15 | |
| 23/08/19 | | DEPOSITO NO.0352070831 REG.388-91 | 55,000.00 | | 108,529,963.15 | |
| 23/08/19 | 17887 | LEA MIOSOTYS GERALDO HERNANDEZ | | 8,000.00 | 108,521,963.15 | |
| 23/08/19 | 17888 | KARLA MICHELLE CORDERO VASQUEZ | | 73,853.95 | 108,448,109.20 | |
| 23/08/19 | 17889 | MARIA ELENA RAMOS ALVAREZ | | 1,500.00 | 108,446,609.20 | |



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(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|------------|------------------|----------------|
| | | | | Balance Inicial: | |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 23/08/19 | 17890 | ANULADO | | - | 108.154.609.20 |
| 23/08/19 | 17891 | PAMELA MICHELLE GERMAN SANTOS | | 73,853.95 | 108.080.755.25 |
| 23/08/19 | 17892 | PAOLA MASSIEL COLLADO HERNANDEZ | | 73,853.95 | 108.008.901.30 |
| 23/08/19 | 17893 | MARIA DEL PILAR PENA FIGUEROA | | 73,853.95 | 107.933.047.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001613 PERS. TECN. | | 4,250.00 | 107.928.797.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001614 PERS. TECN. | | 5,750.00 | 107.923.047.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001615 PERS. TECN. | | 4,250.00 | 107.918.797.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001616 | | 10,700.00 | 107.908.097.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001617 PERS. TECN. | | 4,250.00 | 107.903.847.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001618 PERS. TECN. | | 4,250.00 | 107.899.597.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001619 PERS. TECN. | | 4,250.00 | 107.895.347.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001620 PERS. TECN. | | 5,750.00 | 107.889.597.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001621 PERS. TECN. | | 4,250.00 | 107.885.347.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001622 | | 355,560.00 | 107.529.787.35 |
| 23/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001623 PERS. TECN. | | 4,250.00 | 107.525.537.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001624 | | 23,200.00 | 107.502.337.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001625 | | 34,200.00 | 107.468.137.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001626 | | 3,600.00 | 107.464.537.35 |
| 23/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001627 | | 34,200.00 | 107.430.337.35 |
| 26/08/19 | | DEPOSITO NO.0352020415 R-2976 | 50,000.00 | | 107.480.337.35 |
| 26/08/19 | | DEPOSITO NO.190826005500030713 R-2985 | 35,000.00 | | 107.515.337.35 |
| 26/08/19 | | DEPOSITO NO.4524000040046 R-2986 | 200,000.00 | | 107.715.337.35 |
| 26/08/19 | | DEPOSITO NO.20251356062 R-2987 | 14,000.00 | | 107.729.337.35 |
| 26/08/19 | | DEPOSITO NO.202190003131516 R-2989 | 120,000.00 | | 107.849.337.35 |
| 26/08/19 | | DEPOSITO NO.190826002700110069 R-2990 | 100,000.00 | | 107.949.337.35 |
| 26/08/19 | | DEPOSITO NO.20250910431 R-3015 | 5,000.00 | | 107.954.337.35 |
| 26/08/19 | | DEPOSITO NO.190826002330100240 R-2992 | 5,000.00 | | 107.959.337.35 |
| 26/08/19 | 17894 | SOLEX EXCURSIONES Y SERVICIOS GENERALES SRL | | 88,775.38 | 107.870.561.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001628 PERS. TECN. | | 4,250.00 | 107.866.311.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001629 PERS CECCOM | | 50,400.00 | 107.815.911.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001630 PERS. TECN. | | 5,750.00 | 107.810.161.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001631 PERS. TECN. | | 4,250.00 | 107.805.911.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001632 PERS. TECN. | | 5,750.00 | 107.800.161.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001633 PERS. TECN. | | 4,250.00 | 107.795.911.97 |
| 26/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001634 PERS CECCOM | | 88,200.00 | 107.707.711.97 |
| 26/08/19 | | TRANSF. ANULADA POR SER PAGADA POR CAJA CHICA CI 2019-000595 D/F 22/03/19 | 320.00 | | 107.708.031.97 |
| 26/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001635 | | 4,250.00 | 107.703.781.97 |
| 27/08/19 | | DEPOSITO NO.190827003800010216 R-2982 | 5,000.00 | | 107.708.781.97 |
| 27/08/19 | | DEPOSITO NO.202190003136834 R-2983 | 55,000.00 | | 107.763.781.97 |
| 27/08/19 | | DEPOSITO NO.2783004145 R-2988 | 5,000.00 | | 107.768.781.97 |
| 27/08/19 | | NOTA DE CREDITO DEL BANCO | 698.95 | | 107.769.480.92 |
| 27/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001636 | | 9,250.00 | 107.760.230.92 |
| 27/08/19 | | TRANSF. ENVIADA AL EXTERIOR (US\$8000.00 X RD\$52.15) | | 417,200.00 | 107.343.030.92 |
| 28/08/19 | | DEPOSITO NO.20255795284 R-3033 | 55,000.00 | | 107.398.030.92 |
| 28/08/19 | | DEPOSITO NO.4524000010053 R-2995 | 500,000.00 | | 107.898.030.92 |
| 28/08/19 | | DEPOSITO NO.190828452810060069 R-2998 | 5,000.00 | | 107.903.030.92 |
| 28/08/19 | | DEPOSITO NO.190828452810050007 R-2999 | 5,000.00 | | 107.908.030.92 |
| 28/08/19 | | DEPOSITO NO.20256105567 R-3000 | 5,000.00 | | 107.913.030.92 |
| 28/08/19 | | DEPOSITO NO.190828008100020029 R-3004 | 5,000.00 | | 107.918.030.92 |
| 28/08/19 | | DEPOSITO NO.190828003440090331 R-3005 | 55,000.00 | | 107.973.030.92 |
| 28/08/19 | | DEPOSITO NO.190828003360030311 R-3005 | 40,000.00 | | 108.013.030.92 |
| 28/08/19 | | DEPOSITO NO.202190003150015 R-3007 | 10,000.00 | | 108.023.030.92 |



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

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|------------|----------------|----------------|
| | | Balanza Inicial: | | 104,123,247.27 | |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 28/08/19 | | DEPOSITO NO.202190003150017 R-3007 | 5,000.00 | | 108,028,030.92 |
| 28/08/19 | | DEPOSITO NO.190828002450070387 R-3008 | 5,000.00 | | 108,033,030.92 |
| 28/08/19 | | DEPOSITO NO. 190828002450070390 R-3008 | 10,000.00 | | 108,043,030.92 |
| 28/08/19 | | DEPOSITO NO.202190003149019 R-3009 | 20,000.00 | | 108,063,030.92 |
| 28/08/19 | | DEPOSITO NO. 202190003146349 R-3014 | 55,000.00 | | 108,118,030.92 |
| 28/08/19 | | DEPOSITO NO.202190003147374 R-3027 | 50,000.00 | | 108,168,030.92 |
| 28/08/19 | 17895 | LEASING AUTOMOTRIZ DEL SUR SRL | | 82,966.54 | 108,085,064.38 |
| 28/08/19 | 17896 | CARLOS FRANCISCO CORPORAN NOLASCO | | 33,721.69 | 108,051,342.69 |
| 28/08/19 | 17897 | ASOCIACION DOMINICANA DE EXPORTAD. ADOEXPO | | 100,000.00 | 107,951,342.69 |
| 28/08/19 | 17898 | GISAM SUPPLY SRL | | 44,974.00 | 107,906,368.69 |
| 28/08/19 | 17899 | JHERKI SEVERINO LOPEZ | | 49,595.86 | 107,856,772.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001637 | | 3,250.00 | 107,853,522.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001638 | | 14,900.00 | 107,838,622.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001639 | | 6,400.00 | 107,832,222.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001640 PERS. TECN. | | 4,250.00 | 107,827,972.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001641 | | 4,500.00 | 107,823,472.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001642 PERS CECCOM | | 63,000.00 | 107,760,472.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001643 PERS CECCOM | | 12,600.00 | 107,747,872.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001644 PERS CECCOM | | 25,200.00 | 107,722,672.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001645 | | 1,400.00 | 107,721,272.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001646 PERS. TECN. | | 4,250.00 | 107,717,022.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001647 PERS CECCOM | | 25,200.00 | 107,691,822.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001648 PERS. TECN. | | 4,250.00 | 107,687,572.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001649 PERS. TECN. | | 4,250.00 | 107,683,322.83 |
| 28/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001650 PERS. TECN. | | 5,750.00 | 107,677,572.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001651 | | 750.00 | 107,676,822.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001652 | | 3,100.00 | 107,673,722.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001653 | | 24,400.00 | 107,649,322.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001654 | | 1,500.00 | 107,647,822.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001655 | | 14,700.00 | 107,633,122.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001656 | | 3,500.00 | 107,629,622.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001657 | | 8,600.00 | 107,621,022.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001658 | | 7,500.00 | 107,613,522.83 |
| 28/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001659 | | 32,900.00 | 107,580,622.83 |
| 29/08/19 | | DEPOSITO NO.0352090431 R-2991 | 50,000.00 | | 107,530,622.83 |
| 29/08/19 | | DEPOSITO NO.0352090419 R-2996 | 330,000.00 | | 107,200,622.83 |
| 29/08/19 | | DEPOSITO NO.0352090425 R-3002 | 10,000.00 | | 107,190,622.83 |
| 29/08/19 | | DEPOSITO NO.190829003600120357 R-3013 | 55,000.00 | | 108,025,622.83 |
| 29/08/19 | | DEPOSITO NO.190829008000100472 R-3016 | 55,000.00 | | 108,080,622.83 |
| 29/08/19 | | DEPOSITO NO.20259827684 R-3017 | 5,000.00 | | 108,085,622.83 |
| 29/08/19 | | DEPOSITO NO.4524000040065 R-3018 | 15,000.00 | | 108,100,622.83 |
| 29/08/19 | | DEPOSITO NO.4524000040064 R-3020 | 15,000.00 | | 108,115,622.83 |
| 29/08/19 | | DEPOSITO NO.4524000040063 R-3021 | 10,000.00 | | 108,125,622.83 |
| 29/08/19 | 17900 | IVAN MARCELL CRUZ BURGOS | | 25,816.56 | 108,099,806.27 |
| 29/08/19 | 17901 | ADRIALIS ODETH HERRERA DEL ROSARIO | | 25,816.56 | 108,073,989.71 |
| 29/08/19 | 17902 | ANA RHITA REYES CABRERA | | 26,884.36 | 108,047,105.35 |



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

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|---|--------------|------------|----------------|
| | | Balance Inicial: | | | 104,123,247.27 |
| Fecha AGOSTO | No. Ck | Descripcion | Debito | Credito | Balance |
| 29/08/19 | 17903 | KARINA MERCEDES ALCANTARA VASQUEZ | | 33,708.53 | 108,013,398.82 |
| 29/08/19 | 17904 | JUANA PATRICIA CESPEDES THEN | | 33,708.53 | 107,979,688.29 |
| 29/08/19 | 17905 | KARINA DE FATIMA MANON TAVERAS DE CAPEANS | | 17,380.80 | 107,962,307.49 |
| 29/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001660 | | 5,700.00 | 107,956,607.49 |
| 29/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001661 | | 5,700.00 | 107,950,907.49 |
| 29/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001662 | | 5,400.00 | 107,945,507.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001663 PERS. TECN. | | 4,500.00 | 107,941,007.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001664 PERS. TECN. | | 4,250.00 | 107,936,757.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001665 PERS. TECN. | | 4,250.00 | 107,932,507.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001666 PERS. TECN. | | 4,250.00 | 107,928,257.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001667 PERS. TECN. | | 5,750.00 | 107,922,507.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001668 PERS. CECCOM | | 50,400.00 | 107,872,107.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001669 PERS. TECN. | | 4,250.00 | 107,867,857.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001670 PERS. TECN. | | 4,250.00 | 107,863,607.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001671 PERS. CECCOM | | 88,200.00 | 107,775,407.49 |
| 29/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001672 PERS. CECCOM | | 50,400.00 | 107,725,007.49 |
| 30/08/19 | | DEPOSITO NO.190830003520070581 R-3012 | 1,057,964.96 | | 106,728,072.45 |
| 30/08/19 | | DEPOSITO NO.4524000010100 R-3019 | 15,000.00 | | 106,797,872.45 |
| 30/08/19 | | DEPOSITO NO.4524000010101 R-3022 | 55,000.00 | | 106,852,872.45 |
| 30/08/19 | | DEPOSITO NO.190830002610060064 R-3026 | 5,000.00 | | 106,857,872.45 |
| 30/08/19 | | DEPOSITO NO.190830008100030344 R-3034 | 10,000.00 | | 106,867,872.45 |
| 30/08/19 | | DEPOSITO NO.20266189012 R-3035 | 50,000.00 | | 106,917,872.45 |
| 30/08/19 | | DEPOSITO NO.4524000040100 R-3036 | 15,000.00 | | 106,932,872.45 |
| 30/08/19 | | DEPOSITO NO.190830452810050038 R-3037 | 2,000,000.00 | | 110,932,872.45 |
| 30/08/19 | | DEPOSITO NO.202190003165374 R-3043 | 5,000.00 | | 110,937,872.45 |
| 30/08/19 | | DEPOSITO NO.4524000040101 R-3040 | 8,000.00 | | 110,945,872.45 |
| 30/08/19 | | DEPOSITO NO.20263341768 | 2,000,000.00 | | 112,945,872.45 |
| 30/08/19 | 17906 | LARIMAR TOURS SRL | | 125,192.60 | 112,820,778.85 |
| 30/08/19 | 17907 | GRUPO EMEKA SRL | | 59,664.00 | 112,761,115.85 |
| 30/08/19 | 17908 | GRUPO EMEKA SRL | | 102,547.50 | 112,658,568.35 |
| 30/08/19 | 17909 | GRUPO EMEKA SRL | | 102,547.50 | 112,556,020.85 |
| 30/08/19 | 17910 | LARIMAR TOURS SRL | | 84,906.25 | 112,471,114.60 |
| 30/08/19 | 17911 | LARIMAR TOURS SRL | | 84,906.25 | 112,386,208.35 |
| 30/08/19 | 17912 | LARIMAR TOURS SRL | | 84,906.25 | 112,301,302.10 |
| 30/08/19 | 17913 | LARIMAR TOURS SRL | | 124,278.00 | 112,177,024.10 |
| 30/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001673 PERS. TECN. | | 4,250.00 | 112,172,774.10 |
| 30/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001674 PERS. CECCOM | | 50,400.00 | 112,122,374.10 |
| 30/08/19 | | TRANSF. PAGO VIATICOS CI 2019-0001675 PERS. CECCOM | | 12,600.00 | 112,109,774.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001676 | | 3,900.00 | 112,105,874.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001677 | | 8,500.00 | 112,097,374.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001678 | | 900.00 | 112,096,474.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001679 | | 3,000.00 | 112,093,474.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001680 | | 6,000.00 | 112,087,474.10 |
| 30/08/19 | | TRANSFERENCIA PAGO VIATICOS CI 2019-0001681 | | 3,600.00 | 112,083,874.10 |
| 30/08/19 | | DIF. EN TRANSF.CI-2019-0001256 D/F 03/7/19 (VALOR RD\$5,750.00 PAGADA POR RD\$4,250.00) | 1,500.00 | | 112,085,374.10 |
| 30/08/19 | | COMPRA DIVISAS (US\$160.00 X RD\$51.26) | | 8,201.60 | 112,077,172.50 |
| 30/08/19 | | COMPRA DIVISAS (US\$96.00 X RD\$51.26) | | 4,920.96 | 112,072,251.54 |
| 30/08/19 | | COMPRA DIVISAS(US\$180.00 X RD\$51.11) | | 9,199.80 | 112,063,051.74 |
| 30/08/19 | | CHEQUE DEVUELTO | | 354,000.00 | 111,709,051.74 |
| 30/08/19 | | DIF. EN TRANSF.CI-2019-0001056 D/F 5/6/19 PAGADA DE MAS POR ERROR | | 1,000.00 | 111,708,051.74 |

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

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|--------|------------------|----------------------|----------------------|-----------------------|
| | | Balance Inicial: | | | 104,123,247.27 |
| Fecha | No. Ck | Descripcion | Debito | Credito | Balance |
| AGOSTO | | | | | |
| 30/08/19 | | CARGOS BANCARIOS | | 20,214.54 | 111,687,837.20 |
| | | Totales | 21,866,644.97 | 14,302,055.04 | 111,687,837.20 |

PREPARADO POR

MANUEL GARCIA
ENCARGADO DE INGRESOS

REVISADO POR

LIC. BLAS R. ALMONTE
CONTADOR GENERAL

APROBADO POR

LIC. MANOLO CABRERA RUIZ
DIRECTOR ADMINISTRATIVO FINANCIERO





MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPUBLICA DOMINICANA

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
A L 31 DE AGOSTO DEL 2019

(VALORES EN RD\$)

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES | |
|---|---|---|
| BALANCE S/LIBRO AL 31/07/2019 | 104.123.247,27 | |
| MAS: | | |
| DEPOSITOS DEL MES | 21.421.102,74 | |
| DEPOSITOS DEL MES PERO DEVUELTO POR EL BANCO | 354.000,00 | |
| TRANSF. CI-2019-000595 D/F 22/03/19 ANULADA (pag. X caja chica) | 320,00 | |
| TRANSF. CI-2019-0001221 D/F 28/06/19 ANULADA | 14.986,00 | |
| TRANSF. CI-2019-0001395 D/F 18/07/19 ANULADA | 9.200,00 | |
| TRANSF. CI-2019-0001404 D/F 19/07/19 ANULADA | 9.000,00 | |
| TRANSF. CI-2019-0001437 D/F 29/07/19 ANULADA | 25.000,00 | |
| TRANSF. CI-2019-0001439 D/F 29/07/19 ANULADA | 13.600,00 | |
| DIF. EN TRANSF. CI-2019-0001256 D/F 3/7/19 (VALOR \$ 5,750 PAGADA POR \$4,250) | 1.500,00 | |
| NOTA DE CREDITO DEL BANCO | 698,95 | |
| CHEQUE REINTEGRADO No. 17585 D/F 28/05/2019 | 17.237,28 | |
| SUB-TOTAL | 21.866.644,97 | |
| MENOS: | | |
| CHEQUES EMITIDOS DURANTE EL MES | - 10.076.559,36 | |
| TRANSF. DE VIATICOS DEL MES DE JULIO 2019 CORRESP. HIDROCARBUROS | - 3.410.758,78 | |
| TRANSF. AL EXTERIOR (US\$8,000,00 X RD\$52,15) | - 417.200,00 | |
| COMPRA DIVISAS (US\$ 160,00 X RD\$ 51,26) | - 8.201,60 | |
| COMPRA DIVISAS (US\$ 96,00 X RD\$ 51,26) | - 4.920,96 | |
| COMPRA DIVISAS (US\$ 180,00 X RD\$ 51,11) | - 9.199,80 | |
| CHEQUE DEVUELTO | - 354.000,00 | |
| DIF. EN TRANSF. CI-2019-0001056 D/F 05/06/2019 PAGADA DE MAS POR ERROR | - 1.000,00 | |
| SUB-TOTAL | - 14.281.840,50 | |
| MENOS CARGOS BANCARIOS: | | |
| CARGOS POR SERVICIOS | - 295,00 | |
| CARGOS POR CERTIFICACIONES DE CHEQUES | - 1.350,00 | |
| COMISION SERVICIO BANCO CENTRAL 0.15% | - 15.612,04 | |
| COMISION POR CHEQUE DEVUELTO | - 350,00 | |
| COMISION POR TRANSFERENCIA | - 2.607,50 | |
| | - 20.214,54 | |
| BALANCE CONCILIADO S/LIBRO AL 31/08/2019 | 111.687.837,20 | |
| OPERACIONES DE LA CUENTA DE BANCO: | | |
| BALANCE SEGÚN BANCO | 121.292.898,84 | |
| MAS: | | |
| DEPOSITOS EN TRANSITO | | |
| CARGO BANCARIO POR INVESTIGAR | 12.150,00 | |
| SUB-TOTAL | 121.305.048,84 | |
| MENOS: | | |
| CHEQUES EN TRANSITO | 7.716.831,64 | |
| TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS | 1.880.980,00 | |
| TRANSFERENCIAS EN TRANSITO DE PLAN DE REGUACION | 5.750,00 | |
| TRANSF. PAGADAS EN JULIO- PUESTA EN CARGO POR INVESTGAR | 12.150,00 | |
| DIF. EN TRANSF. CI-2019-0001056 D/F 05/06/2019 REGISTRADA CON ERROR | 1.500,00 | |
| BALANCE CONCILIADO S/BANCO AL 31/08/2019 | 111.687.837,20 | |
| PREPARADA POR: LIC. ELIZABETH LIZARDO CONTADORA | REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL | APROBADO POR: LIC. MANOLO CABA NUNEZ DIRECTOR ADMINISTRATIVO FINANCIERO |