



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

Cuenta Bancaria No: 010-242510-3					
			Balance Inicial:		129,973,105.66
Fecha DIC. 2019	No. Ck	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			129,973,105.66
02/12/19		DEPOSITO NO.4524000010228 R-3500	50,000.00		130,023,105.66
02/12/19		DEPOSITO NO.0240220211 R-3504	100,000.00		130,123,105.66
02/12/19	18202	ASOCIACION PMI CAPITULO REPUBLICA DOMINICANA		422,940.00	129,700,165.66
02/12/19	18203	ANTONIO RADHAMES REYES		75,000.00	129,625,165.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002309		6,000.00	129,619,165.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002310		1,500.00	129,617,665.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002311		2,400.00	129,615,265.66
02/12/19		TRANSF. PAGO VIATICOS CI 2019-0002312( ANULADO)		-	129,615,265.66
02/12/19		TRANSF. PAGO VIATICOS CI 2019-0002313 PERS CECCOM	50,400.00		129,564,865.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002314		13,500.00	129,551,365.66
02/12/19		TRANSF. PAGO VIATICOS CI 2019-0002315(ANULADO)		-	129,551,365.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002316		2,400.00	129,548,965.66
02/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002317		24,400.00	129,524,565.66
03/12/09		DEPOSITO NO.4524000010138 R-3503	5,000.00		129,520,565.66
03/12/09		DEPOSITO NO.191203002700140543 R-3507	10,000.00		129,539,565.66
03/12/09		DEPOSITO NO.191203002700140540 R-3507	5,000.00		129,544,565.66
03/12/09		DEPOSITO NO.202190003837088 R-3508	40,000.00		129,584,565.66
03/12/09		DEPOSITO NO.202190003840405 R-3509	55,000.00		129,639,565.66
03/12/09		DEPOSITO NO.191203003420040387 R-3510	9,000.00		129,648,565.66
03/12/09		DEPOSITO NO.4524000000001	50,000.00		129,698,565.66
03/12/09		DEPOSITO NO.191203003440030082 R-3512	5,000.00		129,703,565.66
03/12/09		DEPOSITO NO.20532231553 R-3513	50,000.00		129,753,565.66
03/12/09	18204	GREENTECH SRL		54,748.50	129,698,817.16
03/12/09	18205	ANYELO OMAR MOLINA MENDOZA		23,564.45	129,675,252.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002318 PERS. TECN.	4,250.00		129,671,002.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002319 PERS CECCOM		37,800.00	129,633,202.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002320 PERS. TECN.		4,250.00	129,628,952.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002321 PERS. TECN.		4,250.00	129,624,702.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002322 PERS CECCOM	63,000.00		129,561,702.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002323 PERS. TECN.		4,250.00	129,557,452.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002324 PERS. TECN.		5,750.00	129,551,702.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002325 PERS. TECN.		4,250.00	129,547,452.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002326 PERS CECCOM	50,400.00		129,497,052.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002327 PERS CECCOM	50,400.00		129,446,652.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002328 PERS. TECN.		5,750.00	129,440,902.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002329 PERS. TECN.		4,250.00	129,436,652.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002330 PERS. TECN.		5,750.00	129,430,902.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002331 PERS. TECN.		4,250.00	129,426,652.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002332 PERS. TECN.		5,750.00	129,420,902.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002333 PERS CECCOM	63,000.00		129,357,902.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002334 PERS CECCOM	12,600.00		129,345,302.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002335 PERS CECCOM		50,400.00	129,294,902.71
03/12/09		TRANSF. PAGO VIATICOS CI 2019-0002336 PERS CECCOM		50,400.00	129,244,502.71
04/12/19		DEPOSITO NO.191204002470030362 R-3515	55,000.00		129,209,502.71
04/12/19	18206	LARIMAR TOURS SRL		6,628.22	129,200,874.49
04/12/19	18207	LARIMAR TOURS SRL		31,467.61	129,259,406.88
04/12/19	18208	ENMANUEL TOMAS HEREDIA ROSA		4,691.00	129,254,715.88
04/12/19	18209	ANULADO		-	129,254,715.88
04/12/19	18210	YONAIRA ZAHIRA MEJIA MEJIA		9,291.00	129,245,424.88
04/12/19	18211	JOAN MIGUEL MIRANDA FLORES		4,866.00	129,240,558.88
04/12/19	18212	CUERPO ESPECIALIZADO P/ SEGURIDAD METRO DE STO DGO		100,000.00	129,140,558.88

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Cuenta Bancaria No: 010-242518-3					
Fecha DIC.2019	No. Ck	Descripción	Balance Inicial:		129,973,105.66
			Debito	Credito	Balance
04/12/19	18213	FUERZA AEREA DOMINICANA		150,000.00	128,690,558.88
04/12/19	18214	RAMCA SRL		14,393.94	128,676,164.94
04/12/19	18215	FERNANDO SANCHEZ DE LA ROSA		3,458.35	128,672,706.59
04/12/19	18216	CESAR EUGENE AVILES COSTE		28,366.48	128,644,340.11
04/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002337		750.00	128,643,590.11
04/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002338		23,100.00	128,620,490.11
04/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002339		3,450.00	128,617,040.11
04/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002340		2,850.00	128,614,190.11
04/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002341		116,400.00	126,797,790.11
05/12/19		DEPOSITO NO.202190003858668 R-3520	1,000,000.00		129,797,790.11
05/12/19		DEPOSITO NO.20541303483 R-3521	55,000.00		129,852,790.11
05/12/19		DEPOSITO NO.20541337186 R-3522	160,000.00		130,012,790.11
05/12/19		DEPOSITO NO.4524000040074 R-3524	60,000.00		130,072,790.11
05/12/19		DEPOSITO NO.191205452810070149 R-3525	100,000.00		130,172,790.11
05/12/19		DEPOSITO NO.20541577300 R-3620	175,000.00		130,347,790.11
05/12/19		DEPOSITO NO.016010324 R-388-91	182,900.00		130,530,690.11
05/12/19	18217	GOMARGOS SRL		24,860.00	130,505,830.11
05/12/19	18218	GOMARGOS SRL		18,984.00	130,486,846.11
05/12/19	18219	ALMACENES EL ENCANTO SAS		19,377.73	130,467,468.38
05/12/19	18220	ARGELIS GUILLEN ZABALA		31,081.66	130,436,386.70
05/12/19		TRANSF. PAGO VIATICOS CI 2019-0002342 PERS. TECN.		4,250.00	130,432,136.70
05/12/19		TRANSF. PAGO VIATICOS CI 2019-0002343 PERS. CECCOM		100,800.00	130,331,336.70
06/12/19		DEPOSITO NO.191206005270030467 R-3529	50,000.00		130,381,336.70
06/12/19		DEPOSITO NO.191206002400220088 R-545-546 ( DEVOLUC. TRANSF. CI-0002223 D/F 20/11/19 POR EXCEDENTE)	5,400.00		130,386,736.70
06/12/19		COMPRA DE DIVISAS(US\$400 X RD\$52.88)		21,152.00	130,365,584.70
06/12/19	18221	HEPZY MARGARITA ZORRILLA GOMEZ		95,564.74	130,270,019.96
06/12/19	18222	FELIPE PENA VASQUEZ		95,564.74	130,174,455.22
06/12/19	18223	NELSON CESAR TOCA SIMO		106,183.04	130,068,272.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002344 PERS. TECN.		4,250.00	130,064,022.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002345 PERS. TECN.		5,750.00	130,058,272.18
06/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002346		750.00	130,057,522.18
06/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002347		1,950.00	130,055,572.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002348 PERS. TECN.		4,250.00	130,051,322.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002349 PERS. TECN.		4,250.00	130,047,072.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002350 PERS. TECN.		5,750.00	130,041,322.18
06/12/19		TRANSF. PAGO VIATICOS CI 2019-0002351 PERS. TECN.		4,250.00	130,037,072.18
09/12/19		DEPOSITO NO.4524000040068	200,000.00		130,237,072.18
09/12/19		DEPOSITO NO.4524000040067 R-3530	10,000.00		130,247,072.18
09/12/19		DEPOSITO NO.4524000040066 R-3531	5,000.00		130,252,072.18
09/12/19	18224	LEA MIOSOTYS GERALDO HERNANDEZ		80,000.00	130,172,072.18
09/12/19	18225	WANDA ARIAS ENCARNACION		35,844.98	130,136,227.20
09/12/19	18226	CHAVELY ALTAGRACIA VALDEZ SEVERINO		3,140.90	130,133,086.30
09/12/19	18227	JUAN TOMAS MONEGRO DIAZ		3,000.00	130,130,086.30
09/12/19	18228	IGNACIO ANTONIO MENDEZ FERNANDEZ		26,200.79	130,103,885.51
09/12/19		TRANSF. PAGO VIATICOS CI 2019-0002352 PERS. TECN.		4,250.00	130,099,635.51
09/12/19		TRANSF. PAGO VIATICOS CI 2019-0002353 PERS. TECN.		5,750.00	130,093,885.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002354		500.00	130,093,385.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002355		1,050.00	130,092,335.51
09/12/19		TRANSF. PAGO VIATICOS CI 2019-0002356 PERS. CECCOM		50,400.00	130,041,935.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002357		1,250.00	130,040,685.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002358		11,000.00	130,029,685.51
09/12/19		TRANSF. PAGO VIATICOS CI 2019-0002359 (ANULADO)		-	130,029,685.51



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Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:		129,973,105.66	
Fecha DIC.2019	No. Ck	Descripción	Debito	Credito	Balance
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002360		1,800.00	130,027,885.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002361		9,300.00	130,018,585.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002362		9,600.00	130,008,985.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002363		9,600.00	129,999,385.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002364		9,600.00	129,989,785.51
09/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002365		9,600.00	129,980,185.51
10/12/19		DEPOSITO NO.0165010870 R-3518	871,468.15		130,851,653.66
10/12/19		DEPOSITO NO.0165010885 R-3523	5,000.00		130,856,653.66
10/12/19		DEPOSITO NO.0165010882 R-3532	49,560.00		130,808,213.66
10/12/19		DEPOSITO NO.191210001670020450 R-3533	5,000.00		130,811,213.66
10/12/19		DEPOSITO NO.191210005500070645 R-3534	5,000.00		130,816,213.66
10/12/19		DEPOSITO NO.202190003895707 R-3535	25,000.00		130,841,213.66
10/12/19		DEPOSITO NO.202190003895705 R-3536	50,000.00		130,991,213.66
10/12/19	18229	ANULADO		-	130,991,213.66
10/12/19	18230	ANULADO		-	130,991,213.66
10/12/19	18231	ANULADO		-	130,991,213.66
10/12/19	18232	ANULADO		-	130,991,213.66
10/12/19	18233	ANULADO		-	130,991,213.66
10/12/19	18234	ANULADO		-	130,991,213.66
10/12/19	18235	ANULADO		-	130,991,213.66
10/12/19	18236	ANULADO		-	130,991,213.66
10/12/19	18237	CERARTE S A		38,707.02	130,952,506.64
10/12/19	18238	ANULADO		-	130,952,506.64
10/12/19	18239	ANULADO		-	130,952,506.64
10/12/19	18240	ANULADO		-	130,952,506.64
10/12/19	18241	ANULADO		-	130,952,506.64
10/12/19	18242	ANULADO		-	130,952,506.64
10/12/19	18243	ANULADO		-	130,952,506.64
10/12/19	18244	ANULADO		-	130,952,506.64
10/12/19	18245	ANULADO		-	130,952,506.64
10/12/19	18246	MANUELA YOLAMIS RIVAS REYES		24,281.10	130,928,225.54
10/12/19	18247	RAYNELDA JOSEFINA GARCIA DEVAREZ		24,693.52	130,903,532.02
10/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002366		6,000.00	130,897,532.02
10/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002367		16,005.60	130,881,526.42
11/12/19		DEPOSITO NO.191211003520090495 R-3538	10,000.00		130,891,526.42
11/12/19		DEPOSITO NO.191211003520090492 R-3539	5,000.00		130,886,526.42
11/12/19		DEPOSITO NO.202190003904300 R-3540	110,000.00		131,008,526.42
11/12/19		DEPOSITO NO.202190003902430 R-3541	30,000.00		131,038,526.42
11/12/19		DEPOSITO NO.202190003904915 R-3544	5,000.00		131,041,526.42
11/12/19		DEPOSITO NO.20568955322 R-3545	55,000.00		131,089,526.42
11/12/19		DEPOSITO NO.191211452810500056 R-3549	5,000.00		131,101,526.42
11/12/19		DEPOSITO NO.202190003902422	35,000.00		131,136,526.42
11/12/19	18248	HOTEL COSTA LARIMAR S R L		142,441.47	130,994,084.95
11/12/19	18249	JOSE DE JESUS BEATO MARTINEZ		18,620.00	130,075,464.95
11/12/19	18250	AGENCIA DE DES. TERRITORIAL DE DAJABON ADETDA		50,000.00	130,025,464.95
11/12/19	18251	JOSE MANUEL TORIBIO PAULINO		32,500.00	130,692,964.95
11/12/19	18252	CALLETANO RODRIGUEZ		2,484.42	130,690,480.53
11/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002368		2,400.00	130,688,080.53
11/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002369		24,700.00	130,663,380.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002370 ( ANULADO)		-	130,663,380.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002371 PERS. TECN.		4,250.00	130,659,130.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002372 PERS. TECN.		4,250.00	130,654,880.53

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					129,973,105.66
Fecha DIC.2019	No. Ck	Descripcion	Debito	Credito	Balance
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002373 PERS. TECN.		4,250.00	130,850,830.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002374 PERS. TECN.		4,250.00	130,848,380.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002375 PERS. TECN.		5,750.00	130,840,630.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002376 PERS. TECN.		4,250.00	130,838,380.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002377 PERS CECCOM		12,600.00	130,823,780.53
11/12/19		TRANSF. PAGO VIATICOS CI 2019-0002378 PERS CECCOM		50,400.00	130,773,380.53
11/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002379		2,400.00	130,770,980.53
11/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002380		1,500.00	130,769,480.53
12/12/19		DEPOSITO NO.191212003520060197 R-563	35.00		130,769,515.53
12/12/19		REINTEGRO CK 18128 DE FECHA 06/11/19	100,000.00		130,869,515.53
12/12/19		REINTEGRO CK 18140 DE FECHA 08/11/19	23,311.26		130,892,826.79
12/12/19		REINTEGRO CK 18144 DE FECHA 08/11/19	23,311.26		130,916,138.05
12/12/19		REINTEGRO CK 18190 DE FECHA 26/11/19	15,994.38		130,932,132.43
12/12/19		TRANSF. PAGO VIATICOS CI 2019-0002381 PERS. TECN.		4,250.00	130,927,882.43
12/12/19		TRANSF. PAGO VIATICOS CI 2019-0002382 PERS. TECN.		4,250.00	130,923,632.43
12/12/19		TRANSF. PAGO VIATICOS CI 2019-0002383 PERS. TECN.		4,250.00	130,919,382.43
12/12/19		TRANSF. PAGO VIATICOS CI 2019-0002384 PERS CECCOM		12,600.00	130,908,782.43
12/12/19	18253	JOSE AMADO TRINIDAD BIDO		43,530.82	130,883,251.61
12/12/19	18254	NOVOMAT MATERIALES MODERNOS SRL		37,290.00	130,825,061.61
13/12/19		DEPOSITO NO.0165050495 R-3548	783,230.22		131,600,181.83
13/12/19		DEPOSITO NO.191213006600170238 R-3550	5,000.00		131,614,181.83
13/12/19		DEPOSITO NO.4524000010075 R-3554	15,000.00		131,629,181.83
13/12/19		DEPOSITO NO.202190003921166 R-3555	10,000.00		131,639,181.83
13/12/19	18255	TERESINA NUÑEZ ORTEGA		18,606.72	131,620,585.11
13/12/19	18256	YAIRY BELLELY MATA LOMBERT		5,000.00	131,615,585.11
13/12/19	18257	OMAR ALFONSO DEL ROSARIO TERRERO		5,000.00	131,610,585.11
13/12/19	18258	CHARINEL ENCARNACION D OLEO		5,000.00	131,605,585.11
13/12/19	18259	NEFTALI ARISTIDES MARTINEZ TERRERO		5,000.00	131,600,585.11
13/12/19	18260	LUIS ALBERTO CABRAL SANCHEZ		5,000.00	131,595,585.11
13/12/19	18261	JULISSA IVETTE BRITO FELIZ		18,103.90	131,577,481.21
13/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002385		1,900.00	131,575,581.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002386 PERS. TECN.		4,250.00	131,571,331.21
13/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002387		5,700.00	131,585,631.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002388 PERS. TECN.		4,250.00	131,581,381.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002389		1,800.00	131,559,581.21
13/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002390		9,600.00	131,540,981.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002391 PERS CECCOM		50,400.00	131,490,581.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002392 PERS CECCOM		50,400.00	131,449,181.21
13/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002393		9,800.00	131,439,381.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002394 PERS. TECN.		4,250.00	131,435,131.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002395 PERS CECCOM		63,000.00	131,372,131.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002396 PERS CECCOM		12,600.00	131,359,531.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002397 PERS CECCOM		37,800.00	131,321,731.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002398 PERS CECCOM		50,400.00	131,271,331.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002399 PERS CECCOM		63,000.00	131,208,331.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002400 PERS CECCOM		50,400.00	131,157,931.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002401 PERS CECCOM		50,400.00	131,107,531.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002402 PERS. TECN.		4,250.00	131,103,281.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002403 PERS CECCOM		37,800.00	131,065,481.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002404 PERS. TECN.		4,250.00	131,061,231.21
13/12/19		TRANSF. PAGO VIATICOS CI 2019-0002405 PERS. TECN.		4,250.00	131,056,981.21



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

Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			129,973,105.66
Fecha DIC. 2019	No. Ck	Descripcion	Debito	Credito	Balance
19/12/19	18274	GIANCARLO DI VANNA CAMPS		135,000.00	132,339,493.83
19/12/19	18275	FERNANDO JOSE SANCHEZ SEVERINO		26,556.86	132,309,936.97
19/12/19	18276	RANDALL ANTONIO LAMA REYES		4,000.00	132,305,936.97
19/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002424		4,750.00	132,301,186.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002425 PERS. TECN.		5,750.00	132,295,436.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002426 PERS. TECN.		5,750.00	132,289,686.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002427 PERS. TECN.		4,250.00	132,285,436.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002428 PERS. TECN.		4,250.00	132,281,186.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002429 PERS. TECN.		4,250.00	132,276,936.97
19/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002430		1,900.00	132,275,036.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002431 PERS CECCOM		50,400.00	132,224,636.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002432 PERS. TECN.		4,250.00	132,220,386.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002433 PERS. TECN.		4,250.00	132,216,136.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002434 PERS CECCOM		37,800.00	132,178,336.97
19/12/19		TRANSF. PAGO VIATICOS CI 2019-0002435 PERS. TECN.		4,250.00	132,174,086.97
20/12/19		DEPOSITO NO.0165030138 R-3580	1,696,150.68		133,870,237.85
20/12/19		DEPOSITO NO.202190003990976 R-3581	50,000.00		133,920,237.85
20/12/19		DEPOSITO NO.4524000010107 R-3583	90,000.00		134,010,237.85
20/12/19		DEPOSITO NO.4524000040055 R-3585	120,000.00		134,130,237.85
20/12/19		TRANSF.INTERNACIONAL		38,625.07	134,091,612.68
20/12/19		COMPRA DE DIVISAS (US\$50.00 X RD\$53.50)		2,675.00	134,088,937.58
20/12/19	18277	ANULADO		-	134,088,937.58
23/12/19		DEPOSITO NO.19122300240023091 R-3586	15,000.00		134,103,937.58
23/12/19		DEPOSITO NO.4524000040087 R-3590	1,000,000.00		135,103,937.58
23/12/19		DEPOSITO NO.4524000040085 R-3617	15,000.00		135,118,937.58
23/12/19		DEPOSITO NO.4524000040086 R-3618	15,000.00		135,133,937.58
23/12/19	18278	ANULADO		-	135,133,937.58
23/12/19	18279	INTEGRACIONES TELEM. Y LOG. DE TRANSPORTE SRL		124,704.75	135,009,232.83
23/12/19	18280	VIELKY MERCEDES ALVAREZ MARTINEZ		10,000.00	134,999,232.83
23/12/19	18281	COLECTOR DE IMPUESTOS INTERNOS		123,702.46	134,875,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002436		15,000.00	134,860,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002437		4,500.00	134,856,030.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002438		3,000.00	134,853,030.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002439		10,500.00	134,842,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002440		1,500.00	134,841,030.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002441		1,500.00	134,839,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002442		1,500.00	134,838,030.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002443		1,500.00	134,836,530.37
23/12/19		TRANSF. PAGO VIATICOS CI 2019-0002444 PERS CECCOM		12,600.00	134,823,930.37
23/12/19		TRANSF. PAGO VIATICOS CI 2019-0002445 PERS CECCOM		12,600.00	134,811,330.37
23/12/19		TRANSF. PAGO VIATICOS CI 2019-0002446 PERS CECCOM		12,600.00	134,798,730.37
23/12/19		TRANSF. PAGO VIATICOS CI 2019-0002447 PERS CECCOM		12,600.00	134,786,130.37
23/12/19		TRANSF. PAGO VIATICOS CI 2019-0002448 PERS CECCOM		12,600.00	134,773,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002449		2,000.00	134,771,530.37
23/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002450		1,500.00	134,770,030.37
24/12/19		DEPOSITO NO.191224001650010265 R-3589	921,457.34		135,691,487.71
24/12/19		DEPOSITO NO.20627035817 R-3591	5,000.00		135,698,487.71
24/12/19		DEPOSITO NO.191224452810090003 R-3592	40,000.00		135,738,487.71
24/12/19	18282	FLOR TAVERAS		12,631.68	135,723,856.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002451 PERS. TECN.		5,750.00	135,718,106.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002452 PERS CECCOM		63,000.00	135,655,106.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002453 PERS. TECN.		5,750.00	135,649,356.03



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					129,973,105.66
Fecha DIC 2019	No. Ck	Descripción	Debito	Credito	Balance
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002454 PERS CECCOM		63,000.00	135,588,356.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002455 PERS. TECN.		4,250.00	135,582,106.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002456 PERS. TECN.		4,250.00	135,577,856.03
24/12/19		TRANSF. PAGO VIATICOS CI 2019-0002457 PERS. TECN.		4,250.00	135,573,606.03
26/12/19		DEPOSITO NO.202190004033228 R-3593	5,000.00		135,578,606.03
26/12/19		DEPOSITO NO.202190004039665 R-3599	1,000,000.00		138,578,606.03
26/12/19		DEPOSITO NO.191226001540020559 R-3600	1,000,000.00		137,578,606.03
26/12/19		DEPOSITO NO.191226000610030562 R-3601	55,000.00		137,633,606.03
26/12/19		DEPOSITO NO.191226008000010241 R-3602	5,000.00		137,638,606.03
26/12/19		DEPOSITO NO.191226452810060054 R-3603	35,000.00		137,673,606.03
26/12/19		DEPOSITO NO.191226005800040179 R-566-567	6,000.00		137,679,606.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002458		6,000.00	137,673,606.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002459		5,700.00	137,667,906.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002460		1,250.00	137,666,656.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002461		3,250.00	137,663,406.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002462		32,900.00	137,630,506.03
26/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002463		15,400.00	137,615,106.03
27/12/19		DEPOSITO NO.0352090198 R-3597	934,024.20		138,549,130.23
27/12/19		DEPOSITO NO.191227003860050394 R-3605	15,000.00		138,564,130.23
27/12/19		DEPOSITO NO.191227001500050218 R-3607	100,000.00		138,664,130.23
27/12/19		DEPOSITO NO.202190004046839 R-3608	10,000.00		138,674,130.23
27/12/19		DEPOSITO NO.191227003880010280 R-3609	40,000.00		138,714,130.23
27/12/19		DEPOSITO NO.202190004043874 R-3610	300,000.00		139,014,130.23
27/12/19		DEPOSITO NO.4524000050040 R-3615	15,000.00		139,029,130.23
27/12/19		DEPOSITO NO.191227002610050281 R-3621	20,000.00		139,049,130.23
27/12/19	18283	CAMARA DE COMERCIO Y PRODUCCION DE STO DGO		259,600.00	138,789,530.23
27/12/19	18284	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	138,781,530.23
27/12/19	18285	JUAN TOMAS MONEGRO DIAZ		7,038.50	138,774,491.73
27/12/19	18286	HECTOR LUCIANO MEJIA USBIERES		5,000.00	138,769,491.73
27/12/19	18287	ANULADO		-	138,769,491.73
27/12/19	18288	CENTRO CUESTA NACIONAL S.A.S		441,750.00	138,327,741.73
27/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002464		1,500.00	138,326,241.73
27/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002465		9,000.00	138,317,241.73
27/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002466		1,500.00	138,315,741.73
27/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002467		3,300.00	138,312,441.73
27/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002468		9,600.00	138,302,841.73
30/12/19		DEPOSITO NO.191230005700061590 R-3604	190,000.00		138,492,841.73
30/12/19		DEPOSITO NO.191230003560020252 R-3619	5,000.00		138,487,841.73
30/12/19	18289	ALMACENES UNIDOS SAS		6,028.27	138,491,813.46
30/12/19	18290	FUNDAPROBINA		600,000.00	137,891,813.46
30/12/19	18291	OCCIFITUR DOMINICANA SRL		119,606.56	137,772,206.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002469 PERS. TECN.		5,750.00	137,766,456.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002470 PERS. TECN.		4,250.00	137,762,206.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002471 PERS. TECN.		4,250.00	137,757,956.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002472 PERS. TECN.		4,500.00	137,753,456.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002473 PERS. TECN.		5,750.00	137,747,706.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002474 PERS. TECN.		4,500.00	137,743,206.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002475 PERS. TECN.		5,750.00	137,737,456.90
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002476 PERS. TECN.		4,500.00	137,732,956.90
30/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002477		500.00	137,732,456.90
30/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002478		1,250.00	137,731,206.90
30/12/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002479		5,700.00	137,725,506.90



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

Cuenta Bancaria No: 010-242518-3					
Fecha DIC. 2019	No. Ck	Descripcion	Balance Inicial:		129,973,105.66
			Debito	Credito	Balance
30/12/19		TRANSF. PAGO VIATICOS CI 2019-0002480 PERS. TECN.		5,750.00	137,719,756.00
31/12/19		DEPOSITO NO.191231002480050104 R-3624	50,000.00		137,769,756.00
31/12/19		DEPOSITO NO.4524000020133 R-3625	14,000.00		137,783,756.00
31/12/19		DEPOSITO NO.4524000020134 R-3626	14,000.00		137,797,756.00
31/12/19		DIF.EN TRANSF.CI-2019-0002298 VALOR REAL RD\$3,300.00 PAGADA RD\$1,800.00	1,500.00		137,799,256.00
31/12/19		DIF.EN TRANSF.CI-2019-0001767 VALOR REAL RD\$5,700.00 PAGADA RD\$3,600.00	2,100.00		137,801,356.00
31/12/19		TRANSF.CI-2019-000574 D/F 23/3/19 PAGADA POR CAJA CHICA	500.00		137,801,856.00
31/12/19		TRANSF.CI-2019-000628 D/F 27/3/19 PAGADA POR CAJA CHICA	1,200.00		137,803,056.00
31/12/19	18292	ANULADO		-	137,803,056.00
31/12/19		TRANSF.CI-2019-0002223 D/F 20/11/19 PAGADA DE MAS POR ERROR		5,400.00	137,797,656.00
31/12/19		DIFERENCIA EN TRANF.CI-2019-0002085		300.00	137,797,356.00
31/12/19		CARGOS Y COMISIONES BANCARIAS	-	16,515.94	137,780,840.96
<b>Totales</b>			<b>14,658,992.49</b>	<b>6,851,257.19</b>	<b>137,780,840.96</b>

PREPARADO POR  
  
 MANUEL GARCIA  
 ENCARGADO DE INGRESOS



REVISADO POR  
  
 LIC. BLAS R. ALMONTE  
 CONTADOR GENERAL



APROBADO POR  
  
 LIC. RAMON CABA NUNEZ  
 DIRECTOR ADMINISTRATIVO FINANCIERO



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

**PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS**  
**CUENTA CORRIENTE # 010-242518-3**  
**AL 31 DE DICIEMBRE DEL 2019**  
 (VALORES EN RD\$)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/11/2019	129.973.105,66
<b>MAS:</b>	
DEPOSITOS DEL MES	14.485.675,59
DEPOSITO ( DEVOLUC. TRANSF. CI-0002223 D/F 20/11/2019 POR EXCEDENTE)	5.400,00
REINTEGRO CK. NO. 18128 D/F 06-11-19	100.000,00
REINTEGRO CK. NO. 18140 D/F 08-11-19	23.311,26
REINTEGRO CK. NO. 18144 D/F 08-11-19	23.311,26
REINTEGRO CK. NO. 18190 D/F 26-11-19	15.994,38
DIF. EN TRANSF. CI 2019-0002298 VALOR REAL \$3,300 PAGADADA \$ 1,800,00	1.500,00
DIF. EN TRANSF. CI 2019-0001767 VALOR REAL \$5,700 PAGADADA \$ 3,600,00	2.100,00
TRANSF. CI-2019-000574 D/F 23/3/2019 PAGADA POR CAJA CHICA	500,00
TRANSF. CI-2019-000628 D/F 26/3/2019 PAGADA POR CAJA CHICA	1.200,00
<b>SUB-TOTAL</b>	<b>14.658.992,49</b>
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	- 4.401.633,58
TRANSF. DE VIATICOS DEL MES	- 2.364.955,60
COMPRA DE DIVISAS ( US\$ 400 x RD\$ 52,88)	- 21.152,00
TRANSF. INTERNAC. 20/12/19	- 38.625,07
TRANSF. CI-2019-0002223 D/F 20/11/2019 PAGADA DE MAS POR ERROR	- 5.400,00
DIFERENC. EN TRANSF. CI-2019-0002085	- 300,00
<b>SUB-TOTAL</b>	<b>- 6.832.066,25</b>
<b>MENOS CARGOS BANCARIOS:</b>	
CARGOS POR SERVICIOS	- 295,00
CARGOS POR CERTIFICACIONES DE CHEQUES	- 1.800,00
COMISION SERVICIO BANCO CENTRAL 0.15%	- 10.690,94
COMISION POR TRANSFERENCIA	- 6.405,00
	- <b>19.190,94</b>
<b>BALANCE CONCILIADO S/LIBRO AL 31/12/2019</b>	<b>137.780.840,96</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
BALANCE SEGÚN BANCO	142.488.271,88
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	-
<b>SUB-TOTAL</b>	<b>142.488.271,88</b>
<b>MENOS:</b>	
CHEQUES EN TRANSITO	3.398.450,92
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	1.308.980,00
<b>BALANCE CONCILIADO S/BANCO AL 31/12/2019</b>	<b>137.780.840,96</b>
PREPARADA POR:  LIC. ELIZABETH LIZARDO CONTADORA	REVISADO POR:  LIC. BLAS R. ALMONTE CONTADOR GENERAL
	APROBADO POR:  LIC. MANOLO CABA NUNEZ DIRECTOR ADMINISTRATIVO FINANCIERO