



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

Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			95,802,804.57
01/07/19		DEPOSITO NO.0352070755 R-2696	1,087,589.53		96,890,394.10
01/07/19		DEPOSITO NO.190701452810050108 R-2707	180,000.00		97,070,394.10
01/07/19		NOTA DE CREDITO DEL BANCO	698.95		97,071,093.05
01/07/19	17672	RAYNELDA JOSEFINA GARCIA DEVAREZ		19,365.18	97,051,727.87
01/07/19	17673	MARTHA SUAREZ MARTINEZ		26,928.06	97,024,799.81
01/07/19	17674	LISA MABEL MARCANO GUZMAN DE MONTAS		2,519.30	97,022,280.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001225		52,500.00	96,969,780.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001226		13,700.00	96,956,080.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001227		83,000.00	96,873,080.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001228		51,000.00	96,822,080.51
01/07/19		TRANSF. PAGO VIATICOS CI 2019-001229 (ANULADO)		-	96,822,080.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001230		9,300.00	96,812,780.51
01/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001231		3,600.00	96,809,180.51
02/07/19		DEPOSITO NO.20146896314 R-2709	190,000.00		96,999,180.51
02/07/19		TRANSF. ANULADA CI 2019-0001173 D/F 21/6/19	6,000.00		97,005,180.51
02/07/19		DEPOSITO NO.190702003520070061 R-379	144.00		97,005,324.51
02/07/19	17675	ANULADO		-	97,005,324.51
02/07/19	17676	ADA LINA JIMENEZ ABREU		33,064.64	96,972,259.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001232		6,300.00	96,965,959.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001233		2,000.00	96,963,959.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001234		2,000.00	96,961,959.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001235		3,600.00	96,958,359.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001236		1,000.00	96,957,359.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001237		29,100.00	96,928,259.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001239		8,000.00	96,920,259.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001240		35,700.00	96,884,559.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001242		1,400.00	96,883,159.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001247		6,000.00	96,877,159.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001248		1,050.00	96,876,109.87
02/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001251		3,500.00	96,872,609.87
02/07/19		TRANSF. PAGO VIATICOS CI 2019-0001252 ANULADA			96,872,609.87
03/07/19		DEPOSITO NO.0352060402 R-2698	50,000.00		96,922,609.87
03/07/19		DEPOSITO NO.4524000010072 R-2706	50,000.00		96,972,609.87
03/07/19		DEPOSITO NO.20148645707 R-2716	2,600,000.00		96,972,609.87
03/07/19		DEPOSITO NO.190703452810070053 R-2724	1,500,000.00		100,472,609.87
03/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001254		45,000.00	100,427,609.87
03/07/19		TRANSF. PAGO VIATICOS CI 2019-0001258 PERS CECCOM		50,400.00	100,377,209.87
03/07/19		TRANSF. PAGO VIATICOS CI 2019-0001260 PERS CECCOM		12,600.00	100,364,609.87
03/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001264		3,600.00	100,361,009.87
03/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001265		9,300.00	100,351,709.87
03/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001266		5,700.00	100,346,009.87
03/07/19		TRANSF. PAGO VIATICOS CI 2019-0001267 ANULADA			100,346,009.87
03/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001268		26,600.00	100,319,409.87



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Balance Inicial:					95,802,804.57
Fecha JULIO	No. Ck	Descripcion	Debito	Credito	Balance
04/07/19		DEPOSITO NO.0352050441 R-2711	50,000.00		100,369,409.87
04/07/19		DEPOSITO NO.4524000010049 R-2723	15,000.00		100,384,409.87
04/07/19		DEPOSITO NO.4524000010050 R-2730	15,000.00		100,369,409.87
04/07/19	17677	RAYNELDA JOSEFINA GARCIA DEVAREZ		10,000.00	*00,369,409.87
04/07/19	17678	SADA MARGARITA MENDEZ CID		22,943.52	*00,366,466.35
04/07/19	17679	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		8,629.20	*00,357,837.15
04/07/19	17680	UNIVERSIDAD IBEROAMERICANA UNIBE		50,000.00	*00,307,837.15
04/07/19	17681	RAMCA SRL		12,567.47	*00,295,269.68
04/07/19	17682	UNIVERSIDAD IBEROAMERICANA UNIBE		100,000.00	*00,195,269.68
04/07/19	17683	ESTRELLA RUBI CASTRO DIAZ		5,000.00	*00,190,269.68
04/07/19	17684	FLOR TAVERAS		11,548.83	*00,178,720.85
04/07/19	17685	RAFAEL EDUARDO ESCARFULLER SIERRA		5,000.00	*00,173,720.85
04/07/19	17686	FIOL MARGARITA SANTIAGO ROQUEZ		5,000.00	*00,168,720.85
04/07/19	17687	DANIEL ALEJANDRO MONSATO PICHARDO		5,000.00	*00,163,720.85
04/07/19	17688	MADLINE CRUZ TAVERAS		5,000.00	*00,158,720.85
04/07/19	17689	HECTOR RAFAEL ENCARNACION RAMIREZ		5,000.00	100,153,720.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001269		4,071.00	100,149,649.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001270		15,045.00	100,134,604.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001271		9,300.00	100,125,304.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001272		41,650.00	100,083,654.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001273		2,000.00	100,081,654.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001274		1,000.00	100,080,654.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001275		7,800.00	100,072,854.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001276		12,600.00	100,060,254.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001277		23,200.00	100,037,054.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001278		14,000.00	100,023,054.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001279		2,400.00	100,020,654.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001280		6,300.00	100,014,354.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001281		3,800.00	100,010,554.85
04/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001282		6,400.00	100,004,154.85
05/07/19		DEPOSITO NO.190705452810070077 R-2745	10,000.00		100,014,154.85
05/07/19		DEPOSITO NO.190705003520060169 R-2687	85,000.00		100,099,154.85
05/07/19	17690	LUIS GREGORIO MADERA SUED		240,284.00	99,858,870.85
05/07/19	17691	EMELY LISMETH MARTINEZ		5,000.00	99,853,870.85
05/07/19	17692	PABLO JULIO DE JESUS TACTUK PINEDA		240,284.00	99,613,586.85
05/07/19	17693	WANDA ARIAS ENCARNACION		44,414.57	99,569,172.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001285		44,000.00	99,525,172.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001286		15,000.00	99,510,172.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001287		84,500.00	99,425,672.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001288		5,700.00	99,419,972.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001289		1,500.00	99,418,472.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001290		1,500.00	99,416,972.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001291		3,000.00	99,413,972.28
05/07/19		TRANSF. PAGO VIATICOS CI 2019-0001292 ANULADA		-	99,413,972.28

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Balance Inicial:					95,802,804.57
Fecha JULIO	No. Ck	Descripcion	Debito	Credito	Balance
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001293		9,100.00	99,404,872.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001294		9,450.00	99,395,422.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001295		14,450.00	99,380,972.28
05/07/19		TRANSF. PAGO VIATICOS CI 2019-0001296 ANULADA		-	99,380,972.28
05/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001297		4,200.00	99,376,772.28
08/07/19		DEPOSITO NO.0352030507 R-2725	2,000,000.00		*01,376,772.28
08/07/19		REINTEGRO CK 17622 DE FECHA 05/06/19	179,368.00		*01,556,140.28
08/07/19		DEPOSITO NO.4524000010104 R-2743	1,000.00		*01,557,140.28
09/07/19		DEPOSITO NO.0580020762 R-2734	915,894.52		*02,473,034.80
09/07/19		DEPOSITO NO.0580020768 R-2738-2739-2740	562,500.00		*03,035,534.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001298		3,300.00	103,032,234.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001299		3,900.00	103,028,334.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001300		28,600.00	102,999,734.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001301		9,100.00	102,990,634.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001302		35,200.00	102,955,434.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001303		10,800.00	102,944,634.80
09/07/19		TRANSF. PAGO VIATICOS CI 2019-0001304 ANULADA			102,944,634.80
09/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001305		11,200.00	102,933,434.80
10/07/19		TRANSF. ANULADA CI 2019-0001037 D/F 03/06/19	43,800.00		102,977,234.80
10/07/19		TRANSF. ANULADA CI 2019-0001179 D/F 24/06/19	6,000.00		102,983,234.80
10/07/19	17694	JULISSA IVETTE BRITO FELIZ		18,777.01	102,964,457.79
10/07/19	17695	KREAT SRL		120,232.00	102,844,225.79
10/07/19	17696	AIMEE DE JESUS GARCIA QUELIZ		12,575.99	102,831,649.80
10/07/19	17697	LUISA MARIENNA HYAR BAEZ		57,404.00	102,774,245.80
10/07/19	17698	MARCELO ALBERTO SALAZAR		22,961.60	102,751,284.20
10/07/19	17699	MARCELO ALBERTO SALAZAR ALBERTY		56,489.60	102,694,794.60
10/07/19	17700	JOSE MARIA MUNNE CACERES		16,774.16	102,678,020.44
10/07/19	17701	RAQUEL ALEXANDRA DE LA ROSA MARTINEZ		98,856.80	102,579,163.64
10/07/19	17702	YRMA ONELIA GUERRERO ORTIZ		18,950.40	102,560,213.24
10/07/19	17703	FENACERD		200,000.00	102,360,213.24
10/07/19	17704	GRUPO EMEKA SRL		28,928.00	102,331,285.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001313		2,400.00	102,328,885.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001314		14,450.00	102,314,435.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001315		8,100.00	102,306,335.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001316		9,800.00	102,296,535.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001318		6,000.00	102,290,535.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001319		58,850.00	102,231,685.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001320		2,000.00	102,229,685.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001321		27,100.00	102,202,585.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001322		23,450.00	102,179,135.24
10/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001323		5,700.00	102,173,435.24
11/07/19		DEPOSITO NO.190711003520040434 R-390	323.00		102,173,758.24
11/07/19		DEPOSITO NO.190711002460070037 R-391	996.00		102,174,754.24
11/07/19		DEPOSITO NO.201190002856815	5,500.00		102,180,254.24

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Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
11/07/19		DEPOSITO NO.201190002854201	5,500.00		102,185,754.24
11/07/19	17705	MERCEDES ISABEL INOA GONZALES		8,039.53	102,177,714.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001325		3,900.00	102,173,814.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001326		8,700.00	102,165,114.71
11/07/19		TRANSF. PAGO VIATICOS CI 2019-0001328 ANULADA		-	102,165,114.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001333		26,450.00	102,138,664.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001336		1,800.00	102,136,864.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001337		500.00	102,136,364.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001338		3,000.00	102,133,364.71
11/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001339		5,200.00	102,128,164.71
12/07/19		DEPOSITO NO.0165030449 R-2763	300,000.00		102,428,164.71
12/07/19		DEPOSITO NO.190712452810090031 R-2764	10,000.00		102,438,164.71
12/07/19		DEPOSITO NO.0165030446 REG-388-91	10,000.00		102,448,164.71
12/07/19		TRANSF. ANULADA CI 2019-000949 D/F 20/05/19	6,000.00		102,454,164.71
12/07/19		TRANSF. ANULADA CI 2019-000967 D/F 22/05/19	23,300.00		102,477,464.71
12/07/19		TRANSF. ANULADA CI 2019-0001122 D/F 12/06/19	12,900.00		102,460,564.71
12/07/19		TRANSF. ANULADA CI 2019-0001199 D/F 26/06/19	4,200.00		102,464,564.71
12/07/19		TRANSF. ANULADA CI 2019-0001224 D/F 28/06/19	9,300.00		102,503,864.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001340 PERS. TECN.		4,250.00	102,499,614.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001341 PERS. TECN.		4,250.00	102,495,364.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001342		5,750.00	102,460,614.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001343		2,850.00	102,466,764.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001344 PERS. TECN.		4,250.00	102,482,514.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001345 PERS. TECN.		4,250.00	102,478,264.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001346		12,600.00	102,465,664.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001347 PERS CECCOM		50,400.00	102,415,264.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001348 PERS. TECN.		1,250.00	102,414,014.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001349 PERS. TECN.		4,250.00	102,409,764.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001350		4,000.00	102,405,764.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001351		7,400.00	102,398,364.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001352 PERS. TECN.		4,250.00	102,394,114.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001353		4,800.00	102,389,314.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001354		1,800.00	102,387,514.71
12/07/19		TRANSF. PAGO VIATICOS CI 2019-0001355 PERS. TECN.		4,250.00	102,383,264.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001356		10,200.00	102,373,064.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001357		1,250.00	102,371,814.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001358		5,700.00	102,366,114.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001359		1,200.00	102,364,914.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001360		34,200.00	102,330,714.71
12/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001361		10,700.00	102,320,014.71
15/07/19		DEPOSITO NO.0352070551 R-2768	964,097.59		103,284,112.30
15/07/19		DEPOSITO NO.201190002872312	7,500.00		103,291,612.30
15/07/19	17706	WALOF ENTERPRISES SRL		100,000.00	103,191,612.30
15/07/19	17707	CENTRO CONSERVACION Y ECO DES.DE BAHIA SAMANA		50,830.00	103,140,782.30

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15/07/19	17708	FUNDACION FRANCINA HUNGRIA INC		100,000.00	103,040,782.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001362 PERS CECCOM		75,600.00	102,965,182.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001363 PERS. TECN.		4,250.00	102,960,932.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001364 PERS CECCOM		50,400.00	102,910,532.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001365 PERS. TECN.		4,250.00	102,906,282.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001366 PERS CECCOM		25,200.00	102,881,082.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001367 PERS. TECN.		4,250.00	102,876,832.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001368 PERS CECCOM		63,000.00	102,813,832.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001369 PERS. TECN.		4,250.00	102,809,582.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001370 PERS. TECN.		4,250.00	102,805,332.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001371 PERS. TECN.		4,250.00	102,801,082.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001372 PERS. TECN.		4,250.00	102,796,832.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001373 PERS CECCOM		25,200.00	102,771,632.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001374 PERS. TECN.		4,250.00	102,767,382.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001375 PERS. TECN.		5,750.00	102,761,632.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001376 PERS. TECN.		5,750.00	102,755,882.30
15/07/19		TRANSF. PAGO VIATICOS CI 2019-0001377 PERS. TECN.		4,250.00	102,751,632.30
15/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001378		4,800.00	102,746,832.30
15/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001379		2,100.00	102,744,732.30
15/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001380		21,000.00	102,723,732.30
16/07/19		DEPOSITO NO.201190002889763	3,000.00		102,726,732.30
16/07/19		DEPOSITO NO.4524000040049 R-2775	9,000.00		102,735,732.30
16/07/19	17709	CAMARA DE COMERCIO DOMINICO MEXICANA		30,000.00	102,705,732.30
16/07/19	17710	JUAN TOMAS MONEGRO DIAZ		13,811.20	102,691,921.10
16/07/19	17711	ORLANDO BERAS DE LEON		7,200.00	-02,684,721.10
16/07/19	17712	ALEXI RAFAEL URENA MARTE		6,750.00	-02,677,971.10
16/07/19	17713	JOSELIN FIGARO KELLY		7,200.00	-02,670,771.10
16/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001381		4,600.00	-02,666,171.10
16/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001382		4,500.00	-02,661,671.10
16/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001383		12,600.00	102,649,071.10
16/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001384		5,700.00	102,643,371.10
16/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001385		6,000.00	102,637,371.10
17/07/19		DEPOSITO NO.0352010280 R-2772	35,000.00		102,672,371.10
17/07/19		DEPOSITO NO.190717452810070043 R-2777	10,000.00		102,682,371.10
17/07/19		DEPOSITO NO.20172338416 R-2780	50,000.00		102,732,371.10
17/07/19		DEPOSITO NO.20171334576 R-2781	55,000.00		102,787,371.10
17/07/19		DEPOSITO NO.190717003000070459 R-2784	100,000.00		102,887,371.10
17/07/19		DEPOSITO NO.190717003000070456 R-2785	100,000.00		102,987,371.10
17/07/19	17714	FERNELIS GUANCE SUERO		38,267.46	102,949,103.64
17/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001386		5,000.00	102,944,103.64
17/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001387		7,600.00	102,938,503.64
17/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001388		25,100.00	102,911,403.64
18/07/19		DEPOSITO NO.0352060254 R-2778	180,000.00		103,091,403.64
18/07/19		DEPOSITO NO.190718452810050020 R-2782	150,000.00		103,241,403.64

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Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
18/07/19		DEPOSITO NO.4524000010073	50,000.00		103,291,403.64
18/07/19		DEPOSITO NO.4524000010074 R-2783	55,000.00		103,346,403.64
18/07/19		DEPOSITO NO.0352060266 R-2786	50,000.00		103,396,403.64
18/07/19		DEPOSITO NO.190718001630060311 R-2788	45,000.00		103,441,403.64
18/07/19		DEPOSITO NO.190718003720020053 R-2789	1,000.00		103,442,403.64
18/07/19		DEPOSITO NO.190718003720020056 R-2790	1,000.00		103,443,403.64
18/07/19		DEPOSITO NO.190718003720020059 R-2791	1,000.00		103,444,403.64
18/07/19		DEPOSITO NO.190718003720020062 R-2792	1,000.00		103,445,403.64
18/07/19		DEPOSITO NO.190718003720020065 R-2793	1,000.00		103,446,403.64
18/07/19		DEPOSITO NO.202190002902116 R-2794	5,000.00		103,451,403.64
18/07/19		DEPOSITO NO.190718002480050185 R-2802	5,000.00		103,456,403.64
18/07/19		DEPOSITO NO.4524001550001 R-2803	50,000.00		103,506,403.64
18/07/19		REINTEGRO CK 17663 DE FECHA 25/06/19	200,000.00		103,706,403.64
18/07/19	17715	RUTH ESTHER VERAS RUIZ		38,267.46	103,668,136.18
18/07/19	17716	RICARDO VALDEZ OGANDO		5,000.00	103,663,136.18
18/07/19	17717	HALCER ESTEBAN POLANCO HERNANDEZ		5,000.00	103,658,136.18
18/07/19	17718	FELIX MANUEL AYBAR BAEZ		5,000.00	103,653,136.18
18/07/19	17719	PAMELA MICHELLE GERMAN SANTOS		38,267.46	103,614,868.72
18/07/19	17720	FRANCISCA PEREZ GIL		5,000.00	03,609,868.72
18/07/19	17721	YVELISSE GEORGINA DEL ROSARIO GIL DE MARTE		5,000.00	03,604,868.72
18/07/19	17722	LAURA ELENA MALDONADO PEREZ		5,000.00	03,599,868.72
18/07/19	17723	CHRISTIAN ORLANDO NATHANAEEL GOMEZ ALBA		5,000.00	03,594,868.72
18/07/19	17724	CANO ACADEMY SRL		273,600.00	03,321,268.72
18/07/19	17725	RAFAEL EDUARDO GIL CASTILLO		5,000.00	03,316,268.72
18/07/19	17726	MADELAINE CELESTE SCHOTBORGH NUÑEZ		5,000.00	03,311,268.72
18/07/19	17727	CARMEN LUISA ANICO GUZMAN		5,000.00	03,306,268.72
18/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001389		1,200.00	03,305,068.72
18/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001390		1,200.00	03,303,868.72
18/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001391		14,200.00	03,289,668.72
18/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001392		3,400.00	03,286,268.72
18/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001393		1,800.00	133,284,468.72
19/07/19		DEPOSITO NO.190719006600080832 R-2806	50,000.00		133,334,468.72
19/07/19		DEPOSITO NO.190719006600080828 R-2806	5,000.00		133,339,468.72
19/07/19		DEPOSITO NO.4524000040038 R-2807	1,200,000.00		134,539,468.72
19/07/19		DEPOSITO NO.190719452810070005 R-2810	110,000.00		134,649,468.72
19/07/19	17728	ANYELINA SANTANA DE DE LEON		5,000.00	134,644,468.72
19/07/19	17729	HERMINIA AUSTRALIA BAEZ DE CALCAÑO		5,000.00	134,639,468.72
19/07/19	17730	ANGELA ELIZABETH ANICO GUZMAN		5,000.00	134,634,468.72
19/07/19	17731	ANIRIS DEL CARMEN PAULINO PAEZ		5,000.00	134,629,468.72
19/07/19	17732	GUILLERMINA YNFANTE ORTIZ		5,000.00	134,624,468.72
19/07/19	17733	COLECTOR DE IMPUESTOS INTERNOS		59,174.65	134,565,294.07

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Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
19/07/19	17734	SANDY RAMIREZ PEREZ		62,051.22	104,503,242.85
19/07/19	17735	IGNACIO ANTONIO MENDEZ FERNANDEZ		111,692.20	104,391,650.85
19/07/19	17736	SOVIESKI JEREMIAS NAUT FERNANDEZ		62,051.22	104,329,499.43
19/07/19	17737	OSCAR EDUARDO POLANCO REYNOSO		62,051.22	104,267,448.21
19/07/19	17738	NOEL BOU VASQUEZ		62,051.22	104,205,396.99
19/07/19	17739	LEASING AUTOMOTRIZ DEL SUR SRL		4,626.80	104,200,770.19
19/07/19	17740	DATACURSOS GACETA JUDICIAL SRL		57,000.00	104,143,770.19
19/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001394		1,200.00	104,142,570.19
19/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001395		9,200.00	104,133,370.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001396 ANULADO		-	104,133,370.19
19/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001397		22,700.00	104,110,670.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001398 PERS. TECN.		7,250.00	104,103,420.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001399 PERS CECCOM		75,600.00	104,027,820.19
19/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001400		4,050.00	104,023,770.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001401 PERS. TECN.		4,250.00	104,019,520.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001402 PERS. TECN.		4,250.00	104,015,270.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001403 PERS. TECN.		5,750.00	104,009,520.19
19/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001404		9,000.00	104,000,520.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001405 PERS CECCOM		75,600.00	103,924,920.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001406 PERS. TECN.		15,000.00	103,809,920.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001407 PERS CECCOM		25,200.00	103,884,720.19
19/07/19		TRANSF. PAGO VIATICOS CI 2019-0001408 PERS CECCOM		25,200.00	103,859,520.19
22/07/19		DEPOSITO NO.0165030512 R-2797	899,398.57		104,758,918.76
22/07/19		DEPOSITO NO.0165030503 R-2799-2800-2801	150,000.00		104,908,918.76
22/07/19		DEPOSITO NO.0165030515 R-2804	200,000.00		105,108,918.76
22/07/19		DEPOSITO NO.4524000010075 R-2805	14,000.00		105,122,918.76
22/07/19		DEPOSITO NO.0165010450 REG. 388-91	215,000.00		105,337,918.76
22/07/19		DEPOSITO NO.0165030518 R-2809	59,000.00		105,396,918.76
22/07/19		DEPOSITO NO.190722007500070612 R-2812	5,000.00		105,401,918.76
22/07/19		DEPOSITO NO.190722007500070608 R-2812	10,000.00		105,411,918.76
22/07/19	17741	CARIDELPA S.A		142,569.48	105,269,349.28
22/07/19	17742	RESTAURANT LINA S.A		681,360.00	104,587,989.28
22/07/19	17743	ASOCIACION DE INDUSTRIAS DE SANTO DOMINGO		150,000.00	104,437,989.28
22/07/19	17744	CAMARA DE COMERCIO Y PROD. LA VEGA REAL INC		250,000.00	104,187,989.28
22/07/19	17745	RUDDY RICARDO SANTANA		5,000.00	104,182,989.28
22/07/19	17746	SCARLET GUILLERMINA BAEZ GUZMAN		5,000.00	104,177,989.28
22/07/19	17747	JOSE ALBERTO CEPIN CASTRO		5,000.00	104,172,989.28
22/07/19	17748	MANUELA YOLAMIS RIVAS REYES		20,668.04	104,152,321.24
22/07/19		REINTEGRO CK 17394 DE FECHA 26/02/19	236,000.00		104,388,321.24
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001409 PERS CECCOM		12,600.00	104,375,721.24
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001410 PERS CECCOM		12,600.00	104,363,121.24
22/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001411		18,000.00	104,345,121.24
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001412 PERS CECCOM		12,600.00	104,332,521.24

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Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001413 PERS. TECN.		5,750.00	104,328,771.24
22/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001414		9,300.00	104,317,471.24
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001415 PERS. TECN.		5,750.00	104,311,721.24
22/07/19		TRANSF. PAGO VIATICOS CI 2019-0001416 PERS. TECN.		4,250.00	104,307,471.24
22/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001417		1,400.00	104,308,071.24
23/07/19		DEPOSITO NO.0165010447 R-2811	50,000.00		104,356,071.24
23/07/19		DEPOSITO NO.0165010444 R-2813	5,000.00		104,361,071.24
23/07/19		DEPOSITO NO.20183187142 R-2814	50,000.00		104,411,071.24
23/07/19		DEPOSITO NO.190723002010060382 R-2815	55,000.00		104,466,071.24
23/07/19		DEPOSITO NO.201190002929045	2,100.00		104,468,171.24
23/07/19		TRANSF. VIATICOS CI 2019-000796 D/F 24-4-19 ANULADA	8,100.00		104,476,271.24
23/07/19	17749	ANULADO			104,476,271.24
23/07/19	17750	FUNDACION INNOVATI INC		45,000.00	104,431,271.24
23/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001418		9,000.00	104,422,271.24
23/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001419		2,750.00	104,419,521.24
23/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001420		4,200.00	104,415,321.24
24/07/19		DEPOSITO NO.0246090146 R-2817	110,000.00		104,525,321.24
24/07/19		DEPOSITO NO.20186457563 R-2819	5,000.00		104,530,321.24
24/07/19		DEPOSITO NO.202190002931412 R-2820	10,000.00		104,540,321.24
24/07/19		DEPOSITO NO.190724008000020297 R-2821	500,000.00		105,040,321.24
24/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001421		4,250.00	105,036,071.24
24/07/19		TRANSF. PAGO VIATICOS CI 2019-0001422 PERS. TECN.		2,750.00	105,033,321.24
24/07/19		TRANSF. PAGO VIATICOS CI 2019-0001423 PERS. TECN.		4,250.00	105,029,071.24
24/07/19		TRANSF. PAGO VIATICOS CI 2019-0001424 PERS. TECN.		5,750.00	105,023,321.24
24/07/19		TRANSF. PAGO VIATICOS CI 2019-0001425 PERS. TECN.		4,250.00	105,019,071.24
24/07/19		TRANSF. PAGO VIATICOS CI 2019-0001426 ANULADO		-	105,019,071.24
24/07/19	17751	BYMAYRI DE LEON BEATO		10,011.54	105,009,059.70
24/07/19	17752	MOISES E. GUZMAN ACEVEDO		10,011.54	104,999,048.16
24/07/19	17753	IGNACIO ANTONIO MENDEZ FERNANDEZ		31,422.01	104,967,626.15
24/07/19	17754	WANDA ARIAS ENCARNACION		35,216.34	104,932,409.81
24/07/19	17755	JOCABE EXPORT E IMPORT		361,025.28	104,571,384.53
25/07/19		DEPOSITO NO.452400010064 R-2830	15,000.00		104,586,384.53
25/07/19		DEPOSITO NO.190725001660020162 R-2831	10,000.00		104,596,384.53
25/07/19		DEPOSITO NO.4524002050001 R-2837	50,000.00		104,646,384.53
25/07/19		DEPOSITO NO.190725006300070113 R-2838	5,000.00		104,651,384.53
25/07/19		DEPOSITO NO.202190002937543 R-2839	5,000.00		104,656,384.53
25/07/19		DEPOSITO NO.202190002937536 R-2839	10,000.00		104,666,384.53
25/07/19		DEPOSITO NO.45240000300051 R-2845	45,000.00		104,711,384.53
25/07/19	17756	CESAR EUGENE AVILES COSTE		73,348.20	104,638,036.33
25/07/19	17757	JOSE JOAQUIN REYES TRINIDAD		73,348.20	104,564,688.13
25/07/19	17758	OCTAVIO AUGUSTO MEJIA RICARD		73,348.20	104,491,339.93
25/07/19	17759	LIGIA MARIE MELO ESTEPAN		73,348.20	104,417,991.73
25/07/19	17760	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	104,409,991.73
25/07/19	17761	CRAMTEX SRL		4,039.75	104,405,951.98

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Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
25/07/19	17762	LEASING AUTOMOTRIZ DEL SUR SRL		3,335.60	104,402,810.38
25/07/19	17763	LEASING AUTOMOTRIZ DEL SUR SRL		11,082.20	104,391,554.18
25/07/19	17764	E& C MULTISERVICIOS EIRL		14,361.17	104,377,193.01
25/07/19		TRANSF. PAGO VIATICOS CI 2019-0001427 PERS. TECN.		5,750.00	104,371,443.01
25/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001428		2,700.00	104,368,743.01
25/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001429		66,400.00	104,302,343.01
25/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001430		6,750.00	104,295,593.01
25/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001431		12,000.00	104,283,593.01
25/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001432		5,250.00	104,278,343.01
26/07/19		DEPOSITO NO.190726000150070441 R-2840	5,000.00		104,283,343.01
26/07/19		NOTA DE CREDITO DEL BANCO	698.95		104,284,041.96
26/07/19	17765	VIANELA OGANDO SANTIAGO		6,956.65	104,277,085.31
29/07/19		DEPOSITO NO.0165011046 R-2826	1,111,114.32	-	105,388,169.63
29/07/19		DEPOSITO NO.0165011061 R-2832	50,000.00		105,438,169.63
29/07/19		DEPOSITO NO.0165011064 R-2833	5,000.00		105,443,169.63
29/07/19		DEPOSITO NO.190729007100050008 R-2841	50,000.00		105,493,169.63
29/07/19		DEPOSITO NO.4524000040062 R-2853	55,000.00		105,548,169.63
29/07/19		DEPOSITO NO.2714352997 R-2857	5,000.00		105,553,169.63
29/07/19	17766	ANULADO		-	105,553,169.63
29/07/19	17767	JOCABE EXPORT E IMPORT SRL		113,000.00	105,440,169.63
29/07/19	17768	LEASING AUTOMOTRIZ DEL SUR SRL		22,939.00	105,417,260.63
29/07/19	17769	LEASING AUTOMOTRIZ DEL SUR SRL		49,779.94	105,367,480.69
29/07/19	17770	LEASING AUTOMOTRIZ DEL SUR SRL		66,373.23	105,301,107.46
29/07/19	17771	LEASING AUTOMOTRIZ DEL SUR SRL		22,124.40	105,278,983.06
29/07/19	17772	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.54	105,196,016.52
29/07/19	17773	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.54	105,113,049.98
29/07/19	17774	SANTO DOMINGO MOTORS COMPANY S.A		31,379.78	105,081,670.20
29/07/19		TRANSF. PAGO VIATICOS CI 2019-0001433 PERS CECCOM		75,600.00	105,006,070.20
29/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001434		2,600.00	105,003,470.20
29/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001435		4,250.00	-04,999,220.20
29/07/19		TRANSF. PAGO VIATICOS CI 2019-0001436 PERS. TECN.		4,250.00	-04,994,970.20
29/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001437		25,000.00	-04,969,970.20
29/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001438		2,800.00	-04,967,170.20
29/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001439		13,600.00	-04,953,570.20
30/07/19		DEPOSITO NO.20198996154 R-2843	50,000.00		105,003,570.20
30/07/19		DEPOSITO NO.190730002540050188 R-2848	1,000,000.00		106,003,570.20
30/07/19		DEPOSITO NO.20200461642 R-2849	5,000.00		106,008,570.20
30/07/19		DEPOSITO NO.190730000730030186 R-2850	55,000.00		106,063,570.20
30/07/19		DEPOSITO NO.1907730005800020593 R-2851	14,000.00		106,077,570.20
30/07/19		DEPOSITO NO.190730005800020590 R-2852	3,000.00		106,080,570.20

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

Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
30/07/19		DEPOSITO NO.190730000800080650 R-2854	35,000.00		106,116,570.20
30/07/19	17775	COLECTOR DE IMPUESTOS INTERNOS		10,137.31	106,105,432.89
30/07/19	17776	JULIO CESAR CEDEÑO ARACHE		55,750.00	106,049,682.89
30/07/19	17777	COLECTOR DE IMPUESTOS INTERNOS		76,485.29	105,973,197.60
30/07/19	17778	ANA RHITA REYES CABRERA		43,799.05	105,929,398.54
30/07/19		TRANSF. PAGO VIATICOS CI 2019-0001440 ANULADO		-	105,929,398.54
30/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001441		4,200.00	105,925,198.54
30/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001442		4,750.00	105,920,448.54
30/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001443		8,100.00	105,912,348.54
30/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001444		5,700.00	105,906,648.54
31/07/19		DEPOSITO NO.0165010530 R-2842	25,000.00		105,931,648.54
31/07/19		DEPOSITO NO.1907310016500010524 R-425	2,100.00		105,933,748.54
31/07/19		DEPOSITO NO.190731001650010520 R-2834-2835-2836	45,000.00		105,978,748.54
31/07/19		DEPOSITO NO.4524000040055 R-2860	35,000.00		106,013,748.54
31/07/19		DEPOSITO NO.190731005900060174 R-2856	50,000.00		106,063,748.54
31/07/19	17779	CASILDA CASANOVA MONTERO		5,000.00	106,058,748.54
31/07/19	17780	KELLY MARIEL VARGAS PAULINO		30,032.55	106,028,715.99
31/07/19	17781	MARCOCTAC COMERCIAL SRL		44,917.50	105,983,798.49
31/07/19	17782	ARLENIS MARMOLEJOS HERNANDEZ		25,602.50	105,958,195.99
31/07/19	17783	FUNDACION TRAZOS DE ESPERANZA		200,000.00	105,758,195.99
31/07/19	17784	RAYNELDA JOSEFINA GARCIA DEVAREZ		15,838.10	105,742,357.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001445		5,700.00	-05,736,657.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001446		9,300.00	-05,727,357.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001447		4,000.00	-05,723,357.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001448		15,400.00	-05,707,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001449 PERS. TECN.		4,250.00	-05,703,707.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001450		1,050.00	-05,702,657.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001451		8,600.00	-05,694,057.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001452		12,600.00	-05,681,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001453 PERS. TECN.		4,250.00	105,677,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001454 PERS. TECN.		4,250.00	105,672,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001455 PERS. TECN.		4,250.00	105,668,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001456 PERS. TECN.		5,750.00	105,662,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001457 PERS. TECN.		4,250.00	105,658,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001458 PERS ML.		63,000.00	105,595,707.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001459		2,400.00	105,593,307.89

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INGRESOS Y EGRESOS

**Banco de Reservas de la Rep. Dom.
Del 01 De JULIO al 31 de JULIO Del 2019**

(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001460		4,800.00	105,588,507.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001461		3,600.00	105,584,907.89
31/07/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001462		2,700.00	105,582,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001463 PERS. TECN.		2,750.00	105,579,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001464 PERS. TECN.		6,000.00	105,573,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001465 PERS. TECN.		5,750.00	105,567,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001466 PERS. TECN.		4,250.00	105,563,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001467 PERS CECCOM		50,400.00	105,513,057.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-000878 PERS. TECN.		5,750.00	105,507,307.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001182 PERS CECCOM		63,000.00	105,444,307.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001189 PERS. TECN.		4,250.00	105,440,057.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001211 PERS. TECN.		4,250.00	105,435,807.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001241 PERS. TECN.	-	12,600.00	105,423,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001243 PERS. TECN.	-	5,750.00	105,417,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001244 PERS. TECN.		5,750.00	105,411,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001246 PERS. TECN.		4,250.00	105,407,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001249 PERS. TECN.		4,250.00	105,403,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001250 PERS. TECN.		5,750.00	105,397,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001253 PERS. TECN.		5,750.00	105,391,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001255 PERS. TECN.		4,250.00	105,387,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001256 PERS. TECN.		5,750.00	105,381,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001257 PERS. TECN.	-	4,250.00	105,377,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001259 PERS. TECN.		4,250.00	105,373,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001261 PERS. TECN.		5,750.00	105,367,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001262 PERS. TECN.		1,250.00	105,366,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001263 PERS. TECN.		4,250.00	105,361,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001283 PERS. TECN.		4,250.00	105,357,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001284 PERS. TECN.		4,250.00	105,353,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001306 PERS. TECN.		5,750.00	105,347,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001307 PERS. TECN.		4,250.00	105,343,457.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001308 PERS. TECN.		5,750.00	105,337,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001309 PERS. TECN.		5,750.00	105,331,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001310 PERS. TECN.		2,750.00	105,329,207.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001311 PERS. TECN.		4,250.00	105,324,957.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001312 PERS. TECN.		4,250.00	105,320,707.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001317 PERS. TECN.		4,250.00	105,316,457.89

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

Cuenta Bancaria No: 010-242518-3					
Fecha JULIO	No. Ck	Descripcion	Balance Inicial:		95,802,804.57
			Debito	Credito	Balance
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001324 PERS CECCOM		50,400.00	105,266,057.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001327 PERS CECCOM		63,000.00	105,203,057.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001329 PERS CECCOM		50,400.00	105,152,657.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001330 PERS CECCOM		63,000.00	105,089,657.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001331 PERS CECCOM		12,600.00	105,077,057.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001332 PERS CECCOM		50,400.00	105,026,657.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001334 PERS CECCOM		50,400.00	104,976,257.89
31/07/19		TRANSF. PAGO VIATICOS CI 2019-0001335 PERS CECCOM		50,400.00	104,925,857.89
31/07/19		TRANSF. DEL PLAN PAGADA POR HIDROCARBURC		618,150.00	104,307,707.89
31/07/19		DIF. EN TRANSF. CI-2019-0001175 D/F 21/6/19 POR UN VALOR DE RD\$5,600.00 PAGADA POR BCO. RD\$6,000.00		400.00	104,307,307.89
31/07/19		COMPRA DIVISAS EN DOLARES (US\$50.00 A LA TASA DE RD\$50.80)		59,623.20	104,247,684.69
31/07/19		TRANSFERENCIA CI-2019-000651 D/F 29/3/19 PAGO DUPLICADO EL 19/7/19		5,850.00	104,241,834.69
31/07/19		TRANSF. AL EXTERIOR POR INSCRIPC.(EN US\$1,810.00 A LA TASA DE RD\$51.00)		92,310.00	104,149,524.69
31/07/19		CARGOS BANCARIOS	-	26,277.42	104,123,247.27
		Totales	18,154,123.43	9,833,680.73	104,123,247.27



REVISADO POR

 LIC. BLAS R. ALMONTE
 CONTADOR GENERAL





MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPUBLICA DOMINICANA

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

(VALORES EN RDS)

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	<u>VALORES</u>	
BALANCE S/LIBRO AL 30/06/2019	95.802.804,57	
MAS:		
DEPOSITOS HECHOS EN EL MES	17.417.757,53	
TRANSF. CI-2019-000796 D/F 24/04/19 ANULADA	8.100,00	
TRANSF. CI-2019-000949 D/F 20/05/19 ANULADA	6.000,00	
TRANSF. CI-2019-000967 D/F 22/05/19 ANULADA	23.300,00	
TRANSF. CI-2019-0001037 D/F 03/06/19 ANULADA	43.800,00	
TRANSF. CI-2019-0001122 D/F 12/06/19 ANULADA	12.900,00	
TRANSF. CI-2019-0001173 D/F 21/06/19 ANULADA	6.000,00	
TRANSF. CI-2019-0001179 D/F 24/06/19 ANULADA	6.000,00	
TRANSF. CI-2019-0001199 D/F 26/06/19 ANULADA	4.200,00	
TRANSF. CI-2019-0001224 D/F 28/06/19 ANULADA	9.300,00	
NOTA DE CREDITO DEL BANCO	1.397 90	
CHEQUE REINTEGRADO No. 17394 D/F 26/02/2019	236.000 00	
CHEQUE REINTEGRADO No. 17622 D/F 05/06/2019	179.368 00	
CHEQUE REINTEGRADO No. 17663 D/F 25/06/2019	200.000 00	
REPOSIC. CHEQUE DEVUELTO CERTIFICADO NO. 17741		
SUB-TOTAL	18.154.123,43	
MENOS:		
CHEQUES EMITIDOS DURANTE EL MES	- 5.849.954 11	
TRANSF. DE VIATICOS DEL MES DE JULIO 2019 CORRESP. HIDROCARBUROS	- 2.593.916 00	
TRANSF. AL EXTERIOR POR INSCRIPC. (EN US\$1,810,00 A LA TASA DE RD\$51,00)	- 92.310 00	
TRANSF. DE VIATICOS DEL MES DE JUNIO Y JULIO 2019 CORRESP. AL PLAN DE REGULACION	- 1.205.350 00	
COMPRA DIVISAS	- 59.623 20	
DIF. EN TRANSF. CI-2019-0001175 POR UN VALOR DE \$ 5,600,00 PAGADA POR BCO. \$ 6,000,00	- 400 00	
TRANSFERENCIA CI-2019-000651 D/F 29/3/19 PAGO DUPLICADO EL19/7/19	- 5.850 00	
SUB-TOTAL	- 9.807.403,31	
MENOS CARGOS BANCARIOS:		
CARGOS POR SERVICIOS	- 295,00	
CARGOS POR CERTIFICACIONES DE CHEQUES	- 1.800,00	
COMISION SERVICIO BANCO CENTRAL 0.15%	- 20.932,42	
COMISION POR CHEQUE DEVUELTO	- 700,00	
COMISION POR TRANSFERENCIA	- 2.550,00	
	- 26.277,42	
BALANCE CONCILIADO S/LIBRO AL 31/07/2019	104.123.247,27	
OPERACIONES DE LA CUENTA DE BANCO:		
BALANCE SEGÚN BANCO	108.730.172,59	
MAS:		
DEPOSITOS EN TRANSITO		
CARGO BANCARIO POR INVESTIGAR	12.150,00	
SUB-TOTAL	108.742.322,59	
MENOS:		
CHEQUES EN TRANSITO	2.744.839,32	
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	1.457.886,00	
TRANSFERENCIAS EN TRANSITO DE PLAN DE REGULACION	416.350,00	
BALANCE CONCILIADO S/BANCO AL 31/07/2019	104.123.247,27	
PREPARADA POR: LIC. ELIZABETH LIZARDO CONTADORA	REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL	APROBADO POR: LIC. MANUEL O. CABA NUNEZ DIRECTOR ADMINISTRATIVO FINANCIERO

