



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					93,002,331.45
Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			93,002,331.45
03/04/19	17617	MARCELO ANTONIO PUELLO AVALO		269,838.72	92,732,492.73
03/04/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001037		43,800.00	92,688,692.73
03/04/19		DEPOSITO NO. 202160002629342 R-2556	45,000.00		92,733,692.73
04/06/19	17618	KARINA DE FATIMA MAÑON TAVERAS DE CAPEANS		14,685.53	92,719,007.20
04/06/19	17619	MERCADO MEDIA NETWORK SRL		129,800.00	92,589,207.20
04/06/19		TRANSF. ANULADA CI 2019-000966 D/F 22/5/19	8,100.00		92,597,307.20
04/06/19	17620	ANA ANTONIA MEJIA BONIM		13,300.00	92,584,007.20
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001046		9,300.00	92,574,707.20
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001047		9,800.00	92,564,907.20
04/06/19	17621	CARIDELPA S.A		252,426.20	92,312,481.00
04/06/19		DEPOSITO NO. 4524000010117 R-2550	10,000.00		92,322,481.00
04/06/19		DEPOSITO NO. 4524000010118 R-2552	10,000.00		92,332,481.00
04/06/19		DEPOSITO NO. 4524000010121 R-2558	5,000.00		92,337,481.00
04/06/19		DEPOSITO NO. 4524000010119 R-2559	10,000.00		92,347,481.00
04/06/19		DEPOSITO NO. 4524000010120 R-2560	10,000.00		92,357,481.00
05/06/19	17622	SIGMA PETROLEUM CORP SRL		179,368.00	92,178,113.00
05/06/19	17623	PARROQUIA SAN ANTONIO DE PADUA GAZCUE		100,000.00	92,078,113.00
05/06/19		REINTEGRO CK 17426 DE FECHA 15/03/19	18,764.34		92,096,877.34
05/06/19		DEPOSITO NO. 190605002520030062 R-2557	10,000.00		92,106,877.34
05/06/19		DEPOSITO NO. 190605002400050323	25,000.00		92,131,877.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001055		2,100.00	92,129,777.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001056		4,150.00	92,125,627.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001057		3,300.00	92,122,327.34
05/06/19		TRANSF. PAGO VIATICOS CI 2019-001058 (ANULADO)		-	92,122,327.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001059		1,800.00	92,120,527.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001060		8,700.00	92,111,827.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001061		8,700.00	92,103,127.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001064		8,100.00	92,095,027.34
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001065		5,600.00	92,089,427.34
06/06/19	17624	CAMARA DE COMERCIO Y PRODUCCION DE STO. DGO.		1,180,000.00	90,909,427.34
06/06/19	17625	LEASING AUTOMOTRIZ DEL SUR, SRL		27,975.79	90,881,451.55
06/06/19	17626	PP OPERACIONES SRL		47,465.70	90,833,985.85
06/06/19	17627	LEASING AUTOMOTRIZ DEL SUR, SRL		4,626.80	90,829,359.05
06/06/19	17628	LEASING AUTOMOTRIZ DEL SUR, SRL		13,828.57	90,815,530.48
06/06/19	17629	LEASING AUTOMOTRIZ DEL SUR, SRL		9,253.60	90,806,276.88
06/06/19	17630	ENMANUEL RODRIGUEZ		18,764.34	90,787,512.54
06/06/19		DEPOSITO NO. 190606003850040117 R-2569	40,000.00		90,827,512.54
06/06/19		DEPOSITO NO. 4524000010052 R-2570	10,000.00		90,837,512.54
06/06/19		DEPOSITO NO. 4524000040039 R-2571	5,000.00		90,842,512.54
06/06/19		DEPOSITO NO. 4524000040040 R-2571	10,000.00		90,852,512.54
06/06/19		DEPOSITO NO. 4524000040041 R-2572	15,000.00		90,867,512.54

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					93,002,331.45
Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance
06/06/19		DEPOSITO NO. 4524000040043 R-2573	5,000.00		90,872,512.54
06/06/19		DEPOSITO NO. 4524000040042 R-2575	15,000.00		90,887,512.54
06/06/19		DEPOSITO NO. 202190002653080 R-2578	40,000.00		90,927,512.54
06/06/19		DEPOSITO NO. 190606002400130179 R-2579	2,500.00		90,930,012.54
07/06/19	17631	KATHERINE BEATRIZ SUERO VOLQUEZ		62,478.80	90,867,533.74
07/06/19		DEPOSITO NO. 202190002658388 R-2574	810,000.00		91,677,533.74
07/06/19		DEPOSITO NO. 202190002661451 R-2585	420,000.00		92,097,533.74
07/06/19		DEPOSITO NO. 190607002530020265 R-2627	5,000.00		92,102,533.74
07/06/19		DEPOSITO NO. 190607002530020262 R-2628	5,000.00		92,107,533.74
07/06/19		REINTEGRO CK 17582 DE FECHA 28/05/19	48,073.05		92,155,606.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001077		4,500.00	92,151,106.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001078		18,400.00	92,132,706.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001079		6,000.00	92,126,706.79
07/06/19		TRANSF. PAGO VIATICOS CI 2019-001080 ( ANULADO)		-	92,126,706.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001081		18,900.00	92,107,806.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001082		6,000.00	92,101,806.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001083		5,000.00	92,096,806.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001084		2,700.00	92,094,106.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001085		21,800.00	92,072,306.79
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001086		5,400.00	92,066,906.79
07/06/19		TRANSF. PAGO VIATICOS CI 2019-001087 ( ANULADO)		-	92,066,906.79
10/06/19	17632	ENLACES INC. RED DE INVERSIONISTAS ANGELES		30,000.00	92,036,906.79
10/06/19	17633	LEASING AUTOMOTRIZ DEL SUR, SRL		4,626.80	92,032,279.99
10/06/19	17634	XIOMARI VELOZ D LUJO FIESTA SRL		19,583.20	92,012,696.79
10/06/19	17635	LEASING AUTOMOTRIZ DEL SUR, SRL		4,626.80	92,008,069.99
10/06/19	17636	LEASING AUTOMOTRIZ DEL SUR, SRL		4,626.80	92,003,443.19
10/06/19		DEPOSITO NO.0352090535 R-2566	1,079,078.23		93,082,521.42
10/06/19		DEPOSITO NO. 190610005800030335 R-2581	3,000.00		93,085,521.42
10/06/19		DEPOSITO NO. 190610005800030338 R-2582	3,000.00		93,088,521.42
10/06/19		DEPOSITO NO. 190610005800030341 R-2583	10,000.00		93,098,521.42
10/06/19		DEPOSITO NO. 4524000010090 R-2587	10,000.00		93,108,521.42
10/06/19		DEPOSITO NO. 4524000010089 R-2588	110,000.00		93,218,521.42
10/06/19		DEPOSITO NO. 4524000010086 R-2589	10,000.00		93,228,521.42
10/06/19		DEPOSITO NO. 4524000010084 R-2590	10,000.00		93,238,521.42
10/06/19		DEPOSITO NO. 4524000010085 R-2591	10,000.00		93,248,521.42
10/06/19		DEPOSITO NO. 4524000010087 R-2592	10,000.00		93,258,521.42
10/06/19		DEPOSITO NO. 4524000010088 R-2700	10,000.00		93,268,521.42
10/06/19		VENTAS DE DIVISAS		254,750.00	93,013,771.42
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001089		6,000.00	93,007,771.42
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001091		10,200.00	92,997,571.42
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001095		3,600.00	92,993,971.42
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001096		7,800.00	92,986,171.42

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Cuenta Bancaria No: 010-242518-3						
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Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance	
10/06/19		TRANSF. PAGO VIATICOS CI 2019-001097 (ANULADO)		-	\$2,986,171.42	
11/06/19		DEPOSITO NO.4524000040049 R2600	50,000.00		\$3,036,171.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001110		3,600.00	\$3,032,571.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001111		3,600.00	\$3,028,971.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001112		3,750.00	\$3,025,221.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001113		12,600.00	\$3,012,621.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001114		12,600.00	\$3,000,021.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001115		5,700.00	\$2,994,321.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001116		17,000.00	\$2,977,321.42	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001117		7,800.00	\$2,969,521.42	
11/06/19	17637	BRAARLIN IN SOLUCIONES SRL		122,921.40	\$2,846,600.02	
11/06/19	17638	LEASING AUTOMOTRIZ DEL SUR, SRL		4,626.80	\$2,841,973.22	
11/06/19	17639	AMY MAITE RODRIGUEZ DURAN		15,785.48	\$2,826,187.74	
12/06/19		DEPOSITO NO.190612452810060050 R-2603	9,000.00		\$2,835,187.74	
12/06/19		DEPOSITO NO.20108888969 R-2604	1,000.00		\$2,836,187.74	
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001122		12,900.00	\$2,823,287.74	
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001123		6,000.00	\$2,817,287.74	
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001124		2,100.00	\$2,815,187.74	
12/06/19	17640	ANULADO		-	\$2,815,187.74	
12/06/19	17641	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.		164,730.00	\$2,650,457.74	
12/06/19	17642	ASOCLULISANCRI		100,000.00	\$2,550,457.74	
12/06/19	17643	COLECTOR DE IMPUESTOS INTERNOS		31,494.98	\$2,518,962.76	
12/06/19	17644	OFFICEMATE SRL		64,638.49	\$2,454,324.27	
13/06/19		DEPOSITO NO.20110303971 RI-2612	200,000.00		\$2,654,324.27	
13/06/19		DEPOSITO NO.4524000040047 R-2619	15,000.00		\$2,669,324.27	
13/06/19		DEPOSITO NO.4524000010048 R-2625	5,000.00		\$2,674,324.27	
13/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001125		5,700.00	\$2,668,624.27	
13/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001126		34,800.00	\$2,633,824.27	
13/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001127		14,500.00	\$2,619,324.27	
13/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001128		5,250.00	\$2,614,074.27	
13/06/19	17645	AGAP CORPORAC. BENCOSME SRL		130,515.00	\$2,483,559.27	
13/06/19	17646	IGNACIO ANTONIO MENDEZ FERNANDEZ		12,894.38	\$2,470,664.89	
14/06/19		DEPOSITO NO.0352010256 R-2617	1,037,249.25		\$3,507,914.14	
14/06/19		DEPOSITO NO.4524000010056 R2626	5,000.00		\$3,512,914.14	
14/06/19	17647	ELIAS DE JESUS MIGUEL BALBUENA EUSTAQUIO		49,950.00	\$3,462,964.14	
14/06/19	17648	CARLOS FRANCISCO CORPORAN NOLASCO		34,136.42	\$3,428,827.72	
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001131		16,800.00	\$3,412,027.72	
14/06/19		TRANSF. PAGO VIATICOS CI 2019-001138( ANULADO)		-	\$3,412,027.72	
17/06/19		NO.4524000010028 CHEQUE DEVUELTO	50,000.00		\$3,462,027.72	
17/06/19		NO.4524000010026 CHEQUE DEVUELTO	25,000.00		\$3,487,027.72	
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001142		21,950.00	\$3,465,077.72	
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001143		2,100.00	\$3,462,977.72	

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					93,002,331.45
Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001144		9,750.00	93,453,227.72
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001145		9,000.00	93,444,227.72
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001146		3,600.00	93,440,627.72
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001147		4,250.00	93,436,377.72
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001148		3,250.00	93,433,127.72
18/06/19		DEPOSITO NO.20117822764 R-2641	200,000.00		93,633,127.72
18/06/19		DEPOSITO NO.202190002718286 R-2642	1,000.00		93,634,127.72
18/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001149		35,700.00	93,598,427.72
18/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001150		8,100.00	93,590,327.72
18/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001151		2,100.00	93,588,227.72
18/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001152		9,300.00	93,578,927.72
18/06/19		TRANSF. PAGO VIATICOS CI 2019-001153 (ANULADO)		-	93,578,927.72
18/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001154		180,500.00	93,398,427.72
18/06/19		TRANSF. EN EUROS PARA CUBRIR CENA DE BIENVENIDA A LA DELEGACION DE DOMINICANA QUE ESTARA PARTICIPANDO EN LA XXIII CONFERENCIA LATINOAMERICANA DE ZONAS FRANCAS		98,010.00	93,300,417.72
19/06/19		DEPOSITO NO.0352050348 R-2634-2635	1,330,000.00		94,630,417.72
19/06/19		DEPOSITO NO.4524000040060 R2646	15,000.00		94,645,417.72
19/06/19		DEPOSITO NO.4524000040061 R2647	15,000.00		94,660,417.72
19/06/19		DEPOSITO NO.202190002725741 R-2656	200,000.00		94,860,417.72
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001159		127,750.00	94,732,667.72
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001160		4,400.00	94,728,267.72
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001161		68,400.00	94,659,867.72
21/06/19		DEPOSITO NO.20122625757 R-2648	1,000.00		94,660,867.72
21/06/19		DEPOSITO NO.190621003520050387 R-2652	360,000.00		95,020,867.72
21/06/19		TRANSF. ANULADA CI 2019-000964 D/F 22/05/19	3,800.00		95,024,667.72
21/06/19		TRANSF. ANULADA CI 2019-000973 D/F 24/05/19	5,700.00		95,030,367.72
21/06/19		TRANSF. ANULADA CI 2019-000974 D/F 24/05/19	3,800.00		95,034,167.72
21/06/19		TRANSF. ANULADA CI 2019-0001010 D/F 28/05/19	5,700.00		95,039,867.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001162		6,000.00	95,033,867.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001163		21,000.00	95,012,867.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001164		9,300.00	95,003,567.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001165		9,200.00	94,994,367.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001166		11,700.00	94,982,667.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001167		2,400.00	94,980,267.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001168		4,900.00	94,975,367.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001169		3,700.00	94,971,667.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001170		24,000.00	94,947,667.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001171		8,000.00	94,939,667.72
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001172		3,600.00	94,936,067.72

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Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance	
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001173		6,000.00	84,930,067.72	
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001174		5,200.00	84,924,867.72	
21/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001175		5,600.00	84,919,267.72	
21/06/19	17649	ANULADO		-	84,919,267.72	
24/06/19		DEPOSITO NO.20129542737 R-2676	9,000.00		84,928,267.72	
24/06/19		VENTAS DE DIVISAS		2,540.00	84,925,727.72	
24/06/19	17650	COLECTOR DE IMPUESTOS INTERNOS		4,427.58	84,921,300.14	
24/06/19	17651	JOSE MANUEL TORIBIO PAULINO		56,705.92	84,864,594.22	
24/06/19	17652	TESORERIA DE LA SEGURIDAD SOCIAL TSS		13,585.34	84,851,008.88	
24/06/19	17653	INSTITUTO DE AUXILIOS Y VIVIENDA INAVI		25.00	84,850,983.88	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001176		15,000.00	84,835,983.88	
24/06/19	17654	INSPIRE SRL		168,420.00	84,667,563.88	
24/06/19	17655	INSTITUTO COACH FINANZA INCOFI SRL		50,000.00	84,617,563.88	
24/06/19	17656	PONTIFICIA UNIVERSIDAD CAT. MADRE Y MAESTRA		180,000.00	84,437,563.88	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001177		7,500.00	84,430,063.88	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001178		26,600.00	84,403,463.88	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001179		6,000.00	84,397,463.88	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001180		4,000.00	84,393,463.88	
24/06/19	17657	ENLACES INC RED DE INVERSIONISTAS ANGELES		150,000.00	84,243,463.88	
24/06/19	17658	CENTRO GERENCIAL META SRL		150,000.00	84,093,463.88	
24/06/19	17659	FUNDACION CORAZONES A TIEMPO INC		135,000.00	83,958,463.88	
24/06/19	17660	ACHECAR & ACHECAR ASESORIA Y CAPACIT. SRL		30,000.00	83,928,463.88	
24/06/19	17661	AISEC EN LA REP. DOMINICANA INC		100,000.00	83,828,463.88	
24/06/19	17662	LEASING AUTOMOTRIZ DEL SUR SRL		13,829.07	83,814,634.81	
24/06/19		CK PROPIO PAGADO POR CAMARA		25,000.00	83,789,634.81	
24/06/19		CK PROPIO PAGADO POR CAMARA		50,000.00	83,739,634.81	
25/06/19		DEPOSITO NO.0352040543	40,000.00		83,779,634.81	
25/06/19		DEPOSITO NO.0352040549 R-2655	989,816.52		84,769,451.33	
25/06/19		DEPOSITO NO.0352040540 R-2657	200,000.00		84,969,451.33	
25/06/19		DEPOSITO NO.190625002670030283 R-2677	1,000.00		84,970,451.33	
25/06/19	17663	FUNDACION TRAZOS DE ESPERANZA		200,000.00	84,770,451.33	
25/06/19	17664	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	84,762,451.33	
25/06/19	17665	ASOCIACION DE SOFTBOL DE LA VEGA		300,000.00	84,462,451.33	
25/06/19	17666	INSTITUTO COACH FINANZA INCOFI SRL		150,000.00	84,312,451.33	
25/06/19	17667	TECNOELITE SRL		96,615.00	84,215,836.33	
25/06/19	17668	VIRTRE CORP S.R.L		129,982.43	84,085,853.90	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001192		3,300.00	84,082,553.90	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001193		150,000.00	83,932,553.90	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001194		1,600.00	83,930,953.90	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001195		6,000.00	83,924,953.90	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001196		12,500.00	83,912,453.90	
26/06/19	17669	FADECOSAMBO		1,000,000.00	82,912,453.90	

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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	93,002,331.45
Fecha JUNIO	No. Ck	Descripcion	Debito	Credito	Balance	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001197		3,600.00	92,908,853.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001198		4,200.00	92,904,653.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001199		4,200.00	92,900,453.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001200		2,400.00	92,898,053.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001201		3,600.00	92,894,453.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001202		16,284.00	92,878,169.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001203		7,200.00	92,870,969.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001204		2,100.00	92,868,869.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001205		3,250.00	92,865,619.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001206		27,700.00	92,837,919.90	
26/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001207		6,600.00	92,831,319.90	
27/06/19		DEPOSITO NO.190627003520060204 R-2669	3,004,927.80		95,836,247.70	
27/06/19		DEPOSITO NO.202190002762702 R-2679	55,000.00		95,891,247.70	
27/06/19	17670	FUNDACION MANOS ARRUGADAS		50,000.00	95,841,247.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001208		2,000.00	95,839,247.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001209		54,800.00	95,784,447.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001213		8,800.00	95,775,647.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001214		5,700.00	95,769,947.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001218		4,200.00	95,765,747.70	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001219		4,800.00	95,760,947.70	
28/06/19		DEPOSITO NO.190628452810080089 R-2688	50,000.00		95,810,947.70	
28/06/19		DEPOSITO NO.190628001600060578 R-2689	10,000.00		95,820,947.70	
28/06/19		DEPOSITO NO.190628452810050124 R-2690	50,000.00		95,870,947.70	
28/06/19	17671	JHERKI SEVERINO LOPEZ		49,259.40	95,821,688.30	
28/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001220	-	16,048.00	95,805,640.30	
28/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001221	-	14,986.00	95,790,654.30	
28/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001222	-	2,800.00	95,787,854.30	
28/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001223		1,050.00	95,786,804.30	
28/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-001224		9,300.00	95,777,504.30	
28/06/19		REINTEGRO CK 17517 DE FECHA 03/05/19	200,000.00		95,977,504.30	
28/06/19		DEVOLUC. DEPOSITO QUE PERTENECE AL PLAN DE REG.		155,000.00	95,822,504.30	
28/06/19		CARGOS BANCARIOS		19,699.73	95,802,804.57	
		<b>Totales</b>	<b>10,995,509.19</b>	<b>8,195,036.07</b>	<b>95,802,804.57</b>	

PREPARADO POR:

MANUEL GARCIA  
ENCARGADO DE INGRESOS

REVISADO POR:

LIC. BLAS R. ALMONTE  
CONTADOR GENERAL

APROBADO POR:

LIC. MANUEL CABANON  
DIRECTOR ADMINISTRATIVO FINANCIERO



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

**PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS**  
**CUENTA CORRIENTE # 010-242518-3**  
**A L 30 DE JUNIO DEL 2019**

(VALORES EN RD\$)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/05/2019	93.002.331,45
<b>MAS:</b>	
DEPOSITOS HECHOS EN EL MES	10.626.571,80
TRANSF. CI-2019-000964 D/F 22/05/19 ANULADA	3.800,00
TRANSF. CI-2019-000966 D/F 22/05/19 ANULADA	8.100,00
TRANSF. CI-2019-000973 D/F 24/05/19 ANULADA	5.700,00
TRANSF. CI-2019-000974 D/F 24/05/19 ANULADA	3.800,00
TRANSF. CI-2019-0001010 D/F 28/05/19 ANULADA	5.700,00
CHEQUE REINTEGRADO No. 17426 D/F 15/03/2019	18.764,34
CHEQUE REINTEGRADO No. 17517 D/F 03/05/2019	200.000,00
CHEQUE REINTEGRADO No. 17582 D/F 28/05/2019	48.073,05
CHEQUE DEVUELTO	50.000,00
CHEQUE DEVUELTO	25.000,00
SUB-TOTAL	10.995.509,19
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	6.154.818,34
TRANSF. DE VIATICOS DEL MES DE JUNIO 2019	1.435.218,00
TRANSF. AL EXTERIOR POR INSCRIPC. ( EN EURO EU\$1,620,00 A LA TASA DE RD\$60,50)	98.010,00
COMPRA DIVISAS EN DOLARES (US\$ 5,000.00 A LA TASA DE RD\$50,95)	254.750,00
COMPRA DIVISAS EN DOLARES (US\$ 50,00 A LA TASA DE RD\$50,80)	2.540,00
CHEQUE DEVUELTO	50.000,00
CHEQUE DEVUELTO	25.000,00
DEVOLUC. DEPOSITO QUE PERTENECE AL PLAN DE REGULACION	155.000,00
SUB-TOTAL	8.175.336,34
<b>MENOS CARGOS BANCARIOS:</b>	
CARGOS POR SERVICIOS	295,00
CARGOS POR CERTIFICACIONES DE CHEQUES	1.350,00
COMISION SERVICIO BANCO CENTRAL 0.15%	15.029,73
COMISION POR TRANSFERENCIA	3.025,00
	19.699,73
<b>BALANCE CONCILIADO S/LIBRO AL 30/06/2019</b>	<b>95.802.804,57</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
BALANCE SEGÚN BANCO	103.633.998,62
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	
SUB-TOTAL	103.633.998,62
<b>MENOS:</b>	
CHEQUES EN TRANSITO	6.888.726,05
TRANSFERENCIAS EN TRANSITO	942.468,00
<b>BALANCE CONCILIADO S/BANCO AL 30/06/2019</b>	<b>95.802.804,57</b>
PREPARADA POR: LIC. ELIZABETH LIZARDO CONTADORA	REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL
	APROBADO POR: LIC. MANOLO GABA NÚÑEZ DIRECTOR ADMINISTRATIVO FINANCIERO





"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

				Balance Inicial:		RDS27,653,232.61
Fecha	No. Ck	Descripcion	Debito	Credito	Balance	
		<b>BALANCE MES ANTERIOR</b>			<b>27,653,232.61</b>	
03/06/19		DEPOSITO NO.190603003520090344 R-2553	5,000.00		27,658,232.61	
03/06/19		DEPOSITO NO.20097822233 R-2554	55,000.00		27,713,232.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001038 PERS CECCOM		50,400.00	27,662,832.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001039 PERS. TECN.		4,250.00	27,658,582.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001040 PERS. TECN.		5,750.00	27,652,832.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001041 PERS. TECN.		4,250.00	27,648,582.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001042 PERS. TECN.		5,750.00	27,642,832.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001043 PERS. TECN.		4,250.00	27,638,582.61	
03/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001044 PERS. TECN.		4,250.00	27,634,332.61	
04/06/19		DEPOSITO NO.0352070109 R-2532	100,000.00		27,734,332.61	
04/06/19		DEPOSITO NO.190604000940030307 R-2555	5,000.00		27,739,332.61	
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001045 PERS. TECN.		4,500.00	27,734,832.61	
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001048 PERS. TECN.		5,750.00	27,729,082.61	
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001049 PERS. TECN.		5,750.00	27,723,332.61	
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001050 PERS. TECN.		5,750.00	27,717,582.61	
04/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001051 PERS. TECN.		5,750.00	27,711,832.61	
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001052 PERS. TECN.		4,250.00	27,707,582.61	
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001053 PERS. TECN.		4,250.00	27,703,332.61	
05/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001054 PERS. TECN.		4,250.00	27,699,082.61	
05/06/19	3783	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S. A.		2,716,329.75	24,982,752.86	
05/06/19	3784	LEASING AUTOMOTRIZ DEL SUR SRL		77,435.46	24,905,317.40	
05/06/19	3785	LEASING AUTOMOTRIZ DEL SUR SRL		49,779.86	24,855,537.54	
05/06/19	3786	LEASING AUTOMOTRIZ DEL SUR SRL		49,779.94	24,805,757.60	
05/06/19	3787	LEASING AUTOMOTRIZ DEL SUR SRL		16,593.30	24,789,164.30	
06/06/19		DEPOSITO NO.190606002400040147 R2567	5,000.00		24,794,164.30	
06/06/19		DEPOSITO NO.1906060059000110100 R2568	5,000.00		24,799,164.30	
06/06/19		DEPOSITO NO.190606005900110103 R2577	5,000.00		24,804,164.30	
06/06/19		DEPOSITO NO.190606003540010432 R2576	5,000.00		24,809,164.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001062 PERS. TECN.		4,250.00	24,804,914.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001063 PERS CECCOM		75,600.00	24,729,314.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001066 PERS CECCOM		50,400.00	24,678,914.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001067 PERS CECCOM		50,400.00	24,628,514.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001068 PERS. TECN.		5,750.00	24,622,764.30	

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

				Balance Inicial:		RD\$27,653,232.61
Fecha	No. Ck	Descripcion	Debito	Credito	Balance	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001069 PERS. TECN.		4,250.00	24,618,514.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001070 PERS. TECN.		4,250.00	24,614,264.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001071 PERS CECCOM		37,800.00	24,576,464.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001072 PERS. TECN.		5,750.00	24,570,714.30	
06/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001073 PERS. TECN.		4,250.00	24,566,464.30	
06/06/19	3788	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.52	24,483,497.78	
06/06/19	3789	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.54	24,400,531.24	
07/06/19		DEPOSITO NO.19060745281020062 R2580	200,000.00		24,600,531.24	
07/06/19		DEPOSITO NO.190607003920020346 R2586	5,000.00		24,605,531.24	
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001074 PERS CECCOM		63,000.00	24,542,531.24	
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001075 PERS CECCOM		12,600.00	24,529,931.24	
07/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001076 PERS. TECN.		4,250.00	24,525,681.24	
10/06/19		DEPOSITO NO.19060600596300090183 R2586	50,000.00		24,575,681.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001088 PERS CECCOM		50,400.00	24,525,281.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001090 PERS CECCOM		63,000.00	24,462,281.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001092 PERS CECCOM		75,600.00	24,386,681.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001093 PERS CECCOM		37,800.00	24,348,881.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001094 PERS CECCOM		50,400.00	24,298,481.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001098 PERS. TECN.		4,250.00	24,294,231.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001099 PERS. TECN.		4,250.00	24,289,981.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001100 PERS. TECN.		4,250.00	24,285,731.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001101 PERS. TECN.		4,250.00	24,281,481.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001102 PERS. TECN.		4,250.00	24,277,231.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001103 PERS. TECN.		5,750.00	24,271,481.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001104 PERS. TECN.		5,750.00	24,265,731.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001105 PERS. TECN.		4,250.00	24,261,481.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001106 PERS. TECN.		5,750.00	24,255,731.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001107 PERS. TECN.		4,250.00	24,251,481.24	
10/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001108 PERS. TECN.		5,750.00	24,245,731.24	
11/06/19		DEPOSITO NO.190611003520010014 R-2584	55,000.00		24,300,731.24	
11/06/19		DEPOSITO NO.4524000040054 R-2605	10,000.00		24,310,731.24	
11/06/19		DEPOSITO NO.4524000040053 R-2605	5,000.00		24,315,731.24	
11/06/19		DEPOSITO NO.190611002420010179 R-2613	10,000.00		24,325,731.24	
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001009 PERS CECCOM		12,600.00	24,313,131.24	

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

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

Fecha	No. Ck	Descripcion	Balance Inicial:		RD\$27,653,232.61
			Debito	Credito	Balance
11/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001118 PERS. TECN.		4,250.00	24,308,881.24
11/06/19	3790	LEASING AUTOMOTRIZ DEL SUR SRL		22,939.00	24,285,942.24
11/06/19	3791	LEASING AUTOMOTRIZ DEL SUR SRL		66,373.23	24,219,569.01
11/06/19	3792	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.54	24,136,602.47
12/06/19		DEPOSITO NO.190612003520090015 R-2593	5,000.00		24,141,602.47
12/06/19		DEPOSITO NO.20108155551 R-2606	5,000.00		24,146,602.47
12/06/19		DEPOSITO NO.190612001700030434 R-2610	100,000.00		24,246,602.47
12/06/19		DEPOSITO NO.190612002850040087 R-2611	100,000.00		24,346,602.47
12/06/19		DEPOSITO NO.20108406986 R-2618	5,000.00		24,351,602.47
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001119 PERS. TECN.		4,250.00	24,347,352.47
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001120 PERS. TECN.		2,750.00	24,344,602.47
12/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001121 PERS. TECN.		2,750.00	24,341,852.47
13/06/19		DEPOSITO NO.190613005130010093 R-2607	5,000.00		24,346,852.47
13/06/19		DEPOSITO NO.4524000010052 R-2608	5,000.00		24,351,852.47
13/06/19		DEPOSITO NO.4524000010051 R-2608	10,000.00		24,361,852.47
13/06/19		DEPOSITO NO.4524000010053 R-2609	5,000.00		24,366,852.47
13/06/19		DEPOSITO NO.4524000010054 R-2609	10,000.00		24,376,852.47
13/06/19		DEPOSITO NO.190613003520040007 R-2595-2597	1,100,000.00		25,476,852.47
13/06/19		DEPOSITO NO.20110011902 R-2622	5,000.00		25,481,852.47
14/06/19		DEPOSITO NO.4524000010058 R-2623	5,000.00		25,486,852.47
14/06/19		DEPOSITO NO.4524000010059 R-2623	10,000.00		25,496,852.47
14/06/19		DEPOSITO NO.190614002450070075 R-2624	55,000.00		25,551,852.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001129 PERS CECCOM		50,400.00	25,501,452.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001130 PERS CECCOM		50,400.00	25,451,052.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001132 PERS CECCOM		63,000.00	25,388,052.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001133 PERS. TECN.		4,250.00	25,383,802.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001134 PERS. TECN.		5,750.00	25,378,052.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001135 PERS. TECN.		5,750.00	25,372,302.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001136 PERS. TECN.		4,250.00	25,368,052.47
14/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001137 PERS. TECN.		4,250.00	25,363,802.47
14/06/19	3793	KELLY MARIEL VARGAS PAULINO		31,523.72	25,332,278.75
17/06/19		DEPOSITO NO.0352010227 R-2602	15,000.00		25,347,278.75
17/06/19		DEPOSITO NO.4524000010183 R-2629	10,000.00		25,357,278.75
17/06/19		DEPOSITO NO.4524000010184 R-2629	5,000.00		25,362,278.75

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**MICM**  
MINISTERIO DE INDUSTRIA  
COMERCIO Y MIPYMES  
DEL GOBIERNO DOMINICANO

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

				Balance Inicial:		RD\$27,653,232.61
Fecha	No. Ck	Descripcion	Debito	Credito	Balance	
17/06/19		DEPOSITO NO.190617005270031056 R-2637	5,000.00		25,367,278.75	
17/06/19		DEPOSITO NO.190617006800070798 R-2638	5,000.00		25,372,278.75	
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001139 PERS. TECN.		4,250.00	25,368,028.75	
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001140 PERS CECCOM		37,800.00	25,330,228.75	
17/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001141 PERS CECCOM		12,600.00	25,317,628.75	
18/06/19		REVERSO DE LA CTA. HIDROCARBURO NO. 010-242518-3 A LA CTA. DEL PLAN DE REGULACION NO.010-249629-3 REF.20117997075	155,000.00		25,472,628.75	
19/06/19		DEPOSITO NO.0352050354 R-2636	5,000.00		25,477,628.75	
19/06/19		DEPOSITO NO.0352050351 R-2639-2640	10,000.00		25,487,628.75	
19/06/19		DEPOSITO NO.20119816526 R-2650	50,000.00		25,537,628.75	
19/06/19		DEPOSITO NO.190619005300100037 R-2651	5,000.00		25,542,628.75	
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001155 PERS. TECN.		4,250.00	25,538,378.75	
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001156 PERS. TECN.		4,250.00	25,534,128.75	
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001157 PERS. TECN.		5,750.00	25,528,378.75	
19/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001158 PERS. TECN.		4,250.00	25,524,128.75	
21/06/19		DEPOSITO NO.190621003520020195 R-2649	15,000.00		25,539,128.75	
21/06/19		DEPOSITO NO.190621001600020443 R-2658	5,000.00		25,544,128.75	
21/06/19		DEPOSITO NO.190621002520030545 R-2659	10,000.00		25,554,128.75	
21/06/19		DEPOSITO NO.190621002520030542 R-2659	5,000.00		25,559,128.75	
21/06/19		DEPOSITO NO.20124280128 R-2660	35,000.00		25,594,128.75	
21/06/19		DEPOSITO NO.20123562422 R-2661	5,000.00		25,599,128.75	
24/06/19		DEPOSITO NO.2623028246 R-2666	50,000.00		25,649,128.75	
24/06/19		DEPOSITO NO.190624001200130355 R-2667	2,000.00		25,651,128.75	
24/06/19		DEPOSITO NO.190624005900030468 R-2668	5,000.00		25,656,128.75	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001181 PERS CECCOM		12,600.00	25,643,528.75	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001182 PERS CECCOM		63,000.00	25,580,528.75	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001183 PERS CECCOM		37,800.00	25,542,728.75	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001184 PERS CECCOM		75,600.00	25,467,128.75	
24/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001185 PERS CECCOM		50,400.00	25,416,728.75	
24/06/19	3794	COMPAÑÍA DOM. DE TELEFONOS S.A		35,572.01	25,381,156.74	
24/06/19	3795	SANTO DOMINGO MOTORS COMPANY SA		91,067.47	25,290,089.27	
25/06/19		DEPOSITO NO.0352040546 R-2663	100,000.00		25,390,089.27	
25/06/19		DEPOSITO NO.190625002520060539 R-2671	5,000.00		25,395,089.27	
25/06/19		DEPOSITO NO.190625002520060536 R-2671	10,000.00		25,405,089.27	
25/06/19		DEPOSITO NO.190625005900110382 R-2672	5,000.00		25,410,089.27	



"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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

				Balance Inicial:		RD\$27,653,232.61
Fecha	No. Ck	Descripcion	Debito	Credito	Balance	
25/06/19		DEPOSITO NO.20132413982 R-2673	5,000.00		25,415,089.27	
25/06/19		DEPOSITO NO.2626502572 R-2674	55,000.00		25,470,089.27	
25/06/19		DEPOSITO NO.190625002870020484 R-2675	5,000.00		25,475,089.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001186 PERS. TECN.		4,250.00	25,470,839.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001187 PERS. TECN.		4,250.00	25,466,589.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001188 PERS. TECN.		5,750.00	25,460,839.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001189 PERS. TECN.		4,250.00	25,456,589.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001190 PERS. TECN.		4,250.00	25,452,339.27	
25/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001191 PERS. TECN.		4,250.00	25,448,089.27	
26/06/19		DEPOSITO NO.190626001670050275 R-2681	5,000.00		25,453,089.27	
26/06/19		DEPOSITO NO.190626001670050278 R-2682	10,000.00		25,463,089.27	
26/06/19		DEPOSITO NO.20134752068 R-2683	5,000.00		25,468,089.27	
26/06/19		DEPOSITO NO.20134310273 R-2683	5,000.00		25,473,089.27	
27/06/19		DEPOSITO NO.190627003520060210 R-2670	50,000.00		25,523,089.27	
27/06/19	3796	LEASING AUTOMOTRIZ DEL SUR SRL		22,124.40	25,500,964.87	
27/06/19	3797	SANTO DOMINGO MOTORS COMPANY SA		31,379.80	25,469,585.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001210 PERS. TECN.		4,250.00	25,465,335.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001211 PERS. TECN.		4,250.00	25,461,085.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001212 PERS. TECN.		4,250.00	25,456,835.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001215 PERS. CECCOM		50,400.00	25,406,435.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001216 PERS. TECN.		4,250.00	25,402,185.07	
27/06/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001217 PERS. TECN.		4,250.00	25,397,935.07	
28/06/19		DEPOSITO NO.190628003520090307 R-2685	15,000.00		25,412,935.07	
28/06/19		DEPOSITO NO.0352040795 R-2686	50,000.00		25,462,935.07	
28/06/19		DEPOSITO NO.202190002771340 R-2691	5,000.00		25,467,935.07	
28/06/19		DEPOSITO NO.190628001680050275 R-2692	5,000.00		25,472,935.07	
28/06/19		COMISIONES BANCARIAS		2,996.14	25,469,938.93	
<b>BALANCE CONCILIADO AL 30/06/2019</b>			<b>2,677,000.00</b>	<b>4,860,293.68</b>	<b>25,469,938.93</b>	

PREPARADO

MANUEL GARCIA

ENCARGADO DE INGRESOS



REVISADO POR:

LIC. BLAS R. ALMONTE

CONTADOR GENERAL



APROBADO POR:

LIC. MANOLO CABALLERON

DIRECTOR ADMINISTRATIVO FINANCIERO



REPUBLICA DOMINICANA  
Ministerio de Industria, Comercio y Mipymes  
Santo Domingo, Distrito Nacional  
"Año de la Innovación y la Competitividad"  
Cuenta No. 010-249629-3  
CONCILIACION BANCARIA  
AL 30 JUNIO, 2019

	<b>LIBRO</b>
BALANCE S/LIBRO 31/5/2019	27,653,232.61
<b>MAS:</b>	
Depositos del mes	2,677,000.00
REVERSO DE PEAJES DE LAS TRANSF. DE ABRIL 2019 (VER RELACION TRANSITO)	
Sub-total	30,330,232.61
<b>MENOS:</b>	
Cheques emitidos	3,459,797.54
Transferencias de viaticos emitidas	1,397,500.00
Comisiones Bancarias	2,996.14
Sub-total	4,860,293.68
<b>BALANCE CONCILIADO S/LIBRO 30/6/2019</b>	<b>25,469,938.93</b>
	<b>BANCO</b>
BALANCE S/BANCO 30/06/2019	30,484,129.29
<b>MAS:</b>	
Depositos en transito	
Sub-total	30,484,129.29
<b>MENOS:</b>	
Trnsferencias pagos viaticos en transitos	1,502,950.00
Cheques en Transito	3,511,240.36
<b>BALANCE CONCILIADO AL 30/06/2019</b>	<b>25,469,938.93</b>

PREPARADO :  
LIC. VERONICA L. GONZALEZ P.  
CONTADORA

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

APROBADO POR:  
LIC. MANOLO CABA  
DIRECTOR FINANCIERO