



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2019
(VALORES EN RDS)

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripcion	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			130,352,710.55
01/11/19		DEPOSITO NO.191101005800010465 R-3351	894,760.59		131,247,471.13
01/11/19		DEPOSITO NO.20420427832 R-3370	50,000.00		131,297,471.13
01/11/19	18118	ANULADO		-	131,297,471.13
01/11/19	18119	YAHAIRA SOSA MACHADO		177,451.02	131,120,020.11
01/11/19	18120	ANULADO		-	131,120,020.11
01/11/19	18121	ANULADO		-	131,120,020.11
01/11/19	18122	IGNACIO ANTONIO MENDEZ FERNANDEZ		30,827.95	131,089,192.16
01/11/19		TRANSF. PAGO VIATICOS CI 2019-0002105 PERS CECCOM		63,000.00	131,026,192.16
01/11/19		TRANSF. PAGO VIATICOS CI 2019-0002106 PERS. TECN.		4,250.00	131,021,942.16
01/11/19		TRANSF. PAGO VIATICOS CI 2019-0002107 PERS. TECN.		4,250.00	131,017,692.16
01/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002108		600.00	131,017,092.16
05/11/19		DEPOSITO NO.191105006600020125 R-3368	5,000.00		131,022,092.16
05/11/19		DEPOSITO NO.4524000010176 R-3369	10,000.00		131,032,092.16
05/11/19		DEPOSITO NO.20430976892 R-3383	55,000.00		131,087,092.16
05/11/19	18123	CARLOS ERNESTO JIMENEZ ARGUELLO		16,111.73	131,070,980.43
05/11/19	18124	JULIO DANIEL MARCANO GUZMAN		53,407.20	131,017,573.23
05/11/19	18125	ANULADO		-	131,017,573.23
05/11/19	18126	WILLY SERRANO SANTOS		10,825.00	131,006,648.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002109		1,500.00	131,005,148.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002110		5,700.00	130,999,448.23
05/11/19		TRANSF. PAGO VIATICOS CI 2019-0002111 PERS CECCOM		50,400.00	130,949,048.23
05/11/19		TRANSF. PAGO VIATICOS CI 2019-0002112 PERS CECCOM		12,600.00	130,936,448.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002113		21,000.00	130,915,448.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002114		4,800.00	130,910,648.23
05/11/19		TRANSF. PAGO VIATICOS CI 2019-0002115 PERS CECCOM		50,400.00	130,860,248.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002116		1,000.00	130,859,248.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002117		6,300.00	130,852,948.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002118		600.00	130,852,348.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002119		700.00	130,851,648.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002120		6,800.00	130,844,848.23
05/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002121		10,500.00	130,834,348.23
06/11/19		DEPOSITO NO.0165050257 R-3359	50,000.00		130,884,348.23
06/11/19		DEPOSITO NO.0165050269 R-3360	50,000.00		130,934,348.23
06/11/19		DEPOSITO NO.191106003880080269 R-3372	150,000.00		131,084,348.23
06/11/19		DEPOSITO NO.20432675929 R-3373	55,000.00		131,139,348.23
06/11/19		DEPOSITO NO.191106003800010477 R-3374	50,000.00		131,189,348.23
06/11/19		DEPOSITO NO.4524000010061 R-3376	50,000.00		131,239,348.23
06/11/19		DEPOSITO NO.202190003629153 R-3378	50,000.00		131,289,348.23
06/11/19		DEPOSITO NO.4524000010059 R-3379	50,000.00		131,339,348.23
06/11/19		DEPOSITO NO.202190003625571 R-3380	55,000.00		131,394,348.23
06/11/19		DEPOSITO NO.4524000010060 R-3382	50,000.00		131,444,348.23
06/11/19	18127	FERNANDO ENRIQUE CEBALLOS PIMENTEL		7,000.00	131,437,348.23
06/11/19	18128	GUILLERMINA MONTAS PEREZ		100,000.00	131,337,348.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002122		3,000.00	131,334,348.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002123		12,200.00	131,322,148.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002124		750.00	131,321,398.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002125		3,600.00	131,317,798.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002126		4,800.00	131,312,998.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002127		3,000.00	131,309,998.23
06/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002128		3,200.00	131,306,798.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002129 PERS. TECN.		4,250.00	131,302,548.23



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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripcion	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002130 PERS CECCOM		75,600.00	131,228,948.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002131 PERS CECCOM		50,400.00	131,178,548.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002132 PERS. TECN.		2,750.00	131,175,798.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002133 PERS. TECN.		4,250.00	131,171,548.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002134 PERS. TECN.		4,250.00	131,167,298.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002135 PERS. TECN.		4,250.00	131,163,048.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002136 PERS. TECN.		5,750.00	131,157,298.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002137 PERS. TECN.		5,750.00	131,151,548.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002138 PERS. TECN.		5,750.00	131,145,798.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002139 PERS. TECN.		5,750.00	131,140,048.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002140 PERS. TECN.		5,750.00	131,134,298.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002141 PERS. TECN.		5,750.00	131,128,548.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002142 PERS. TECN.		2,750.00	131,125,798.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002143 PERS. TECN.		4,250.00	131,121,548.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002144 PERS. TECN.		4,250.00	131,117,298.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002145 PERS. TECN.		4,250.00	131,113,048.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002146 PERS. TECN.		4,250.00	131,108,798.23
06/11/19		TRANSF. PAGO VIATICOS CI 2019-0002115 PERS CECCOM		3,297,054.00	127,809,744.23
07/11/19		DEPOSITO NO.20436014905 R-3375	5,000.00		127,814,744.23
07/11/19		DEPOSITO NO.4524000010047 R-3377	5,000.00		127,819,744.23
07/11/19		DEPOSITO NO. 202190003637326 R-3384	5,000.00		127,824,744.23
07/11/19		REINTEGRO CK 18090 DE FECHA 22/10/19	30,000.00		127,854,744.23
07/11/19	18129	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		640,770.00	127,213,974.23
07/11/19	18130	JOSE ABDIEL DE LA CRUZ GONZALEZ		17,290.00	127,196,684.23
07/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002148		20,000.00	127,176,684.23
07/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002149		3,600.00	127,173,084.23
07/11/19		TRANSF. PAGO VIATICOS CI 2019-0002150 ANULADO		-	127,173,084.23
07/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002151		1,250.00	127,171,834.23
07/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002152		3,000.00	127,168,834.23
07/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002153		3,500.00	127,165,334.23
08/11/19		DEPOSITO NO.20439354832 R-3390	150,000.00		127,315,334.23
08/11/19		DEPOSITO NO.202190003641929 R-3391	100,000.00		127,415,334.23
08/11/19		DEPOSITO NO.202190003644370 R-3393	7,500.00		127,422,834.23
08/11/19		DEPOSITO NO.202190003644372 R-3394	75,000.00		127,497,834.23
08/11/19		DEPOSITO NO.202190003641874 R-3396	175,000.00		127,672,834.23
08/11/19	18131	RAMON MIGUEL GRULLON ESTRELLA		75,278.00	127,597,556.23
08/11/19	18132	OMAR ENRIQUE TOLENTINO COCA		16,352.35	127,581,203.88
08/11/19	18133	LISARA HERRERA LEBRON		10,287.72	127,570,916.16
08/11/19	18134	NOEL BOU VASQUEZ		12,635.00	127,558,281.16
08/11/19	18135	ESCARLEN MASSIEL VIDAL VARGAS		10,287.72	127,547,993.44
08/11/19	18136	TERESINA NUÑEZ ORTEGA		30,000.00	127,517,993.44
08/11/19	18137	MARCELO ALBERTO SALAZAR ALBERTY		116,397.72	127,401,595.72
08/11/19	18138	LUISA MARIENNA HYAR BAEZ		96,998.10	127,304,597.62
08/11/19	18139	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		96,998.10	127,207,599.52
08/11/19	18140	ILEANA CAROLINA ROSARIO RODRIGUEZ		23,311.26	127,184,288.26
08/11/19	18141	CALLETANO RODRIGUEZ		19,875.36	127,164,412.90
08/11/19	18142	ARLENIS MARMOLEJOS HERNANDEZ		6,175.00	127,158,237.90
08/11/19	18143	LEIDYLIN IRENE CONTRERAS RAMIREZ		68,929.44	127,089,308.46
08/11/19	18144	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		23,311.26	127,065,997.20
08/11/19	18145	ADRIALIS ODETH HERRERA DEL ROSARIO		10,287.72	127,055,709.48
08/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002154		2,800.00	127,052,909.48



INGRESOS Y EGRESOS

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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripcion	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
11/11/19		DEPOSITO NO.0165030371 R-3387	820,739.57		127,873,649.05
11/11/19		DEPOSITO NO.4524000010103 R-3389	150,000.00		128,023,649.05
11/11/19		DEPOSITO NO.20442524123 R-3392	50,000.00		128,073,649.05
11/11/19		DEPOSITO NO.20442519447 R-3395	5,000.00		128,078,649.05
11/11/19		DEPOSITO NO.202190003653688 R-3399	630,000.00		128,708,649.05
11/11/19		DEPOSITO NO.4524000000001 R-3406	190,000.00		128,898,649.05
11/11/19		DEPOSITO NO.4524000000001 R-3407	600,000.00		128,498,649.05
11/11/19		DEPOSITO NO.4524000010102 R-	250,000.00		129,748,649.05
11/11/19	18146	VICTOR ALFONSO RODRIGUEZ MARTE		12,104.94	129,736,544.11
11/11/19	18147	JUANA MILAGROS TEJADA VALERIO		60,313.26	129,676,230.85
11/11/19	18148	MONICA ALTAGRACIA ORTEGA GARCIA		60,313.26	129,615,917.59
11/11/19	18149	ATRACCIONES EL LAGO SRL		46,401.75	129,569,515.84
11/11/19	18150	IGNACIO ANTONIO MENDEZ FERNANDEZ		7,100.00	129,562,415.84
11/11/19	18151	COLEGIO DOM. INGS ARQS AGRIMENS		100,000.00	129,462,415.84
11/11/19	18152	ANIRIS DEL CARMEN PAULINO PAEZ		79,394.27	129,383,021.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002155		13,400.00	129,369,621.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002156 PERS. TECN.		4,250.00	129,365,371.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002157 PERS CECCOM		75,600.00	129,289,771.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002158		3,900.00	129,285,871.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002159 PERS CECCOM		12,600.00	129,273,271.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002160		11,200.00	129,262,071.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002161		16,800.00	129,245,271.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002162 PERS CECCOM		50,400.00	129,194,871.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002163 PERS CECCOM		50,400.00	129,144,471.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002164		3,900.00	129,140,571.57
11/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002165		4,200.00	129,136,371.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002166 PERS CECCOM		50,400.00	129,085,971.57
11/11/19		TRANSF. PAGO VIATICOS CI 2019-0002167 PERS. TECN.		4,250.00	129,081,721.57
12/11/19		DEPOSITO NO.0165030239 R-3397	10,000.00		129,091,721.57
12/11/19		DEPOSITO NO.0165030245 R-3398	50,000.00		129,141,721.57
12/11/19		DEPOSITO NO.0165030242 R-3398	5,000.00		129,146,721.57
12/11/19		DEPOSITO NO.191112008000080111 R-3400	55,000.00		129,201,721.57
12/11/19		DEPOSITO NO.20451945926 R-3403	5,000.00		129,206,721.57
12/11/19		DEPOSITO NO.20451969242 R-3405	5,000.00		129,211,721.57
12/11/19		DEPOSITO NO.191112008500040429 R-3409	5,000.00		129,216,721.57
12/11/19	18153	INVERPLATA S.A		293,140.00	128,923,581.57
12/11/19	18154	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		59,784.66	128,663,796.91
12/11/19	18155	RAQUEL ALEXANDRA DE LA ROSA MARTINEZ		190,296.00	128,673,509.91
12/11/19	18156	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		44,931.00	128,628,569.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002168 PERS. TECN.		4,250.00	128,624,319.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002169 PERS. TECN.		4,250.00	128,620,069.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002170 PERS. TECN.		4,250.00	128,615,819.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002171 PERS. TECN.		4,250.00	128,611,569.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002172 PERS. TECN.		4,250.00	128,607,319.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002173 PERS. TECN.		4,250.00	128,603,069.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002174 PERS. TECN.		5,750.00	128,597,319.91
12/11/19		TRANSF. PAGO VIATICOS CI 2019-0002175 PERS. TECN.		4,250.00	128,593,069.91
13/11/19		DEPOSITO NO.20452302376 R-3404	100,000.00		128,693,069.91
13/11/19		DEPOSITO NO.191113002470080074 R-3408	10,000.00		128,703,069.91
13/11/19		DEPOSITO NO.191113008500060048 R-3410	10,000.00		128,713,069.91
13/11/19		DEPOSITO NO.4524000040032 R-3420	10,000.00		128,723,069.91



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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripción	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
13/11/19		DEPOSITO NO.4524000040033 R-3420	5,000.00		128,728,069.91
13/11/19		DEPOSITO NO.191113452810080096 R-3421	100,000.00		128,828,069.91
13/11/19	18157	HEPZY MARGARITA ZORRILLA GOMEZ		6,800.00	128,821,269.91
13/11/19	18158	CODOPYME		75,000.00	128,746,269.91
13/11/19	18159	NELSON CESAR ANTONIO TOCA SIMO		264,511.44	128,481,758.47
13/11/19	18160	HEPZY MARGARITA ZORRILLA GOMEZ		238,060.30	126,243,698.17
13/11/19	18161	FELIPE PENA VASQUEZ		238,060.30	126,005,637.87
13/11/19	18162	COMERCIAL CANABACOA S A		507,538.93	127,498,098.94
13/11/19	18163	MAXIMO JOSE PENA DE LEON		10,339.42	127,487,759.52
13/11/19	18164	FELIPE PENA VASQUEZ		87,155.57	127,400,603.95
13/11/19	18165	MARCELO ALBERTO SALAZAR ALBERTY		180,296.00	127,210,307.95
13/11/19	18166	MARCELO ALBERTO SALAZAR ALBERTY		119,569.32	127,090,738.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002176		1,800.00	127,088,938.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002177		93,250.00	126,995,688.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002178		4,500.00	126,991,188.63
13/11/19		TRANSF. PAGO VIATICOS CI 2019-0002179 PERS CECCOM		12,600.00	126,978,588.63
13/11/19		TRANSF. PAGO VIATICOS CI 2019-0002180 PERS CECCOM		12,600.00	126,965,988.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002181		4,650.00	126,961,338.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002182		6,000.00	126,955,338.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002183		26,300.00	126,929,038.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002184		26,800.00	126,902,238.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002185		3,600.00	126,898,638.63
13/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002186		16,800.00	126,881,838.63
14/11/19		DEPOSITO NO.20456011868 R-526	4,800.00		126,886,638.63
14/11/19		DEPOSITO NO.202190003678564 R-3422	5,000.00		126,891,638.63
14/11/19	18167	JHOVANNY FAUSTINO LEYBA SANTANA		87,155.57	126,804,483.06
14/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002187		15,000.00	126,789,483.06
14/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002188 (ANULADA)		-	126,789,483.06
14/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002189		900.00	126,788,583.06
14/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002190		1,950.00	126,786,633.06
14/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002191		900.00	126,785,733.06
15/11/19		DEPOSITO NO.0165030241 R-3413	100,000.00		126,885,733.06
15/11/19		DEPOSITO NO.0165030238 R-3416	834,944.21		127,720,677.27
15/11/19		DEPOSITO NO.191115001700080102 R-3419	5,000.00		127,725,677.27
15/11/19		DEPOSITO NO.19115002650040151 R-3423	55,000.00		127,780,677.27
15/11/19		DEPOSITO NO.191115000130060207 R-3424	55,000.00		127,835,677.27
15/11/19		DEPOSITO NO.191115002730060323 R-3425	35,000.00		127,870,677.27
15/11/19		DEPOSITO NO.4524000010075 R-3428	1,000.00		127,871,677.27
15/11/19		DEPOSITO NO.191115001650030256 R-525	3,200.00		127,874,877.27
15/11/19	18168	COLECTOR DE IMPUESTOS INTERNOS		138,660.02	127,736,217.25
15/11/19	18169	CENTRO CUESTA NACIONAL S.A.S		19,000.00	127,717,217.25
15/11/19	18170	ANULADO		-	127,717,217.25
15/11/19	18171	SUPLISERVICIOS JS SRL		47,799.00	127,669,418.25
15/11/19		TRANSF. PAGO VIATICOS CI 2019-0002192 PERS. TECN.		4,250.00	127,665,168.25
15/11/19		TRANSF. PAGO VIATICOS CI 2019-0002193 PERS CECCOM		50,400.00	127,614,768.25
15/11/19		TRANSF. PAGO VIATICOS CI 2019-0002194 PERS. TECN.		4,250.00	127,610,518.25
18/11/19		DEPOSITO NO.0020090530 R-3418	50,000.00		127,660,518.25
18/11/19		DEPOSITO NO.191118000200090526 R-3426	1,000.00		127,661,518.25
18/11/19		DEPOSITO NO.20468148132 R-3427	5,000.00		127,666,518.25
18/11/19		DEPOSITO NO.20467933009 R-3429	50,000.00		127,716,518.25
18/11/19		DEPOSITO NO.20467938903 R-3430	50,000.00		127,766,518.25



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

Cuenta Bancaria No: 010-242518-3						
Fecha NOV.	No. Ck	Descripción	Balance Inicial:		Balance	
			Debito	Credito		
18/11/19		DEPOSITO NO.191118008100020292 R-3431	55,000.00		127,821,518.25	
18/11/19		DEPOSITO NO.20468986753 R-3432	1,000.00		127,822,518.25	
18/11/19	18172	WANDA ARIAS ENCARNACION		41,745.96	127,780,772.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002195		750.00	127,780,022.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002196		1,050.00	127,778,972.29	
18/11/19		TRANSF. PAGO VIATICOS CI 2019-0002197 ANULADO		-	127,778,972.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002198		2,400.00	127,776,572.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002199		6,000.00	127,770,572.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002200		6,600.00	127,763,972.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002201		8,600.00	127,755,372.29	
18/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002202		3,700.00	127,751,672.29	
18/11/19		DUPLICIDAD DE LA CI 2019-0002105		31,500.00	127,720,172.29	
19/11/19		DEPOSITO NO.191119001670040282 R-3433	5,000.00		127,725,172.29	
19/11/19		DEPOSITO NO.191119005300030182 R-3434	10,000.00		127,735,172.29	
19/11/19		DEPOSITO NO.191119452810080040 R-3435	660,000.00		128,395,172.29	
19/11/19		DEPOSITO NO.191119002480080212 R-3436	5,000.00		128,400,172.29	
19/11/19		DEPOSITO NO.191119002470020549 R-3437	55,000.00		128,455,172.29	
19/11/19		DEPOSITO NO.202190003720710 R-3438	55,000.00		128,510,172.29	
19/11/19		DEPOSITO NO.202190003720748 R-3439	55,000.00		128,565,172.29	
19/11/19	18173	ANULADO		-	128,565,172.29	
19/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002203		1,500.00	128,563,672.29	
19/11/19		TRANSF. PAGO VIATICOS CI 2019-0002204 PERS. TECN.		4,250.00	128,559,422.29	
19/11/19		TRANSF. PAGO VIATICOS CI 2019-0002205 PERS. TECN.		5,750.00	128,553,672.29	
19/11/19		TRANSF. PAGO VIATICOS CI 2019-0002206 PERS. TECN.		4,250.00	128,549,422.29	
19/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002207		2,100.00	128,547,322.29	
19/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002208		6,600.00	128,540,722.29	
19/11/19		TRANSF. PAGO VIATICOS CI 2019-0002209 PERS CECCOM		50,400.00	128,490,322.29	
20/11/19		DEPOSITO NO.1911200021300980461 R-3442	55,000.00		128,545,322.29	
20/11/19		DEPOSITO NO.20476365906 R-3445	50,000.00		128,595,322.29	
20/11/19		REVERSO TRANSF.CI-0002075 D/F 29/10/19	4,200.00		128,599,522.29	
20/11/19		REVERSO COMISION COBRADA POR EL BCO.0.15% DE LA TRANSF.CI-0002075 D/F 29/10/19	6.30		128,599,528.59	
20/11/19	18174	ASOC. INDUSTRIALES DE LA R NORTE		200,000.00	128,399,528.59	
20/11/19	18175	CONFEDERACION NACIONAL DE PRODUCTORES AGROPECUARIOS INC		100,000.00	128,299,528.59	
20/11/19	18176	ESCUELA DE ALTA DIRECCION BARNA		463,000.00	127,836,528.59	
20/11/19	18177	OMAR ALFONSO DEL ROSARIO TERRERO		5,000.00	127,831,528.59	
20/11/19	18178	CHARINEL ENCARNACION D OLEO		5,000.00	127,826,528.59	
20/11/19	18179	LUIS ANGEL ROBLES PERALTA		5,000.00	127,821,528.59	
20/11/19	18180	ADDERLY MARINO ROMAN ALMANZAR		5,000.00	127,816,528.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002210		3,000.00	127,813,528.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002211		3,300.00	127,810,228.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002212		13,500.00	127,796,728.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002213		5,600.00	127,791,128.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002214		3,600.00	127,787,528.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002215		1,050.00	127,786,478.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002216 PERS. TECN.		4,250.00	127,782,228.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002217 PERS CECCOM		50,400.00	127,731,828.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002218 PERS CECCOM		50,400.00	127,681,428.59	
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002219		3,700.00	127,677,728.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002220 PERS. TECN.		4,250.00	127,673,478.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002221 PERS. TECN.		5,750.00	127,667,728.59	
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002222 PERS. TECN.		5,750.00	127,661,978.59	



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De NOVIEMBRE al 30 de NOVIEMBRE Del 2019
(VALORES EN RDS)

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripcion	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002223 PERS CECCOM		45,000.00	127,616,978.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002224		2,850.00	127,614,128.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002225		3,600.00	127,610,528.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002226		4,200.00	127,606,328.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002227		3,600.00	127,602,728.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002228		4,650.00	127,598,078.59
20/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002229		3,900.00	127,594,178.59
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002230 PERS. TECN.		4,250.00	127,589,928.59
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002231 PERS. TECN.		4,250.00	127,585,678.59
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002232 PERS. TECN.		4,250.00	127,581,428.59
20/11/19		TRANSF. PAGO VIATICOS CI 2019-0002233 PERS. TECN.		5,750.00	127,575,678.59
21/11/19		DEPOSITO NO.20478662785 R-3443	50,000.00		127,625,678.59
21/11/19		DEPOSITO NO.452400010053 R-3444	10,000.00		127,635,678.59
21/11/19		DEPOSITO NO.452400010054 R-3446	40,000.00		127,675,678.59
21/11/19		DEPOSITO NO.202190003735891 R-3458	50,000.00		127,725,678.59
21/11/19		DEPOSITO NO.20480493989 R-3459	50,000.00		127,775,678.59
21/11/19	18181	OCCIFITUR DOMINICANA SRL		133,932.15	127,641,746.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002234		3,600.00	127,638,146.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002235		1,050.00	127,637,096.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002236		2,100.00	127,634,996.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002237		5,700.00	127,629,296.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002238 PERS. TECN.		4,250.00	127,625,046.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002239 PERS. TECN.		4,250.00	127,620,796.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002240 PERS. TECN.		4,250.00	127,616,546.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002241 PERS. TECN.		5,750.00	127,610,796.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002242		3,600.00	127,607,196.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002243 PERS CECCOM		12,600.00	127,594,596.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002244 PERS CECCOM		12,600.00	127,581,996.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002245 PERS CECCOM		12,600.00	127,569,396.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002246		1,050.00	127,568,346.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002247		3,000.00	127,565,346.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002248 PERS CECCOM		50,400.00	127,514,946.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002249		3,900.00	127,511,046.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002250		5,750.00	127,505,296.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002251		13,500.00	127,491,796.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002252		14,300.00	127,477,496.44
21/11/19		TRANSF. PAGO VIATICOS CI 2019-0002253 PERS. TECN.		4,250.00	127,473,246.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002254		1,500.00	127,471,746.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002255		16,200.00	127,455,546.44
21/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002256		15,700.00	127,439,846.44
22/11/19		DEPOSITO NO.05880200301 R-3452	843,751.51		128,283,597.95
22/11/19		DEPOSITO NO.452400010266 R-3454	205,500.00		128,490,097.95
22/11/19		DEPOSITO NO.191122000800010330 R-3460	35,000.00		128,525,097.95
22/11/19		DEPOSITO NO.191122002400100243 R-3461	14,000.00		128,539,097.95
22/11/19	18182	GULLERMINA MONTAS PEREZ		100,000.00	128,439,097.95
22/11/19		TRANSF. PAGO VIATICOS CI 2019-0002257 PERS. TECN.		4,250.00	128,434,847.95
22/11/19		TRANSF. PAGO VIATICOS CI 2019-0002258 PERS. TECN.		4,250.00	128,430,597.95
22/11/19		TRANSF. PAGO VIATICOS CI 2019-0002259 PERS. TECN.		4,250.00	128,426,347.95
22/11/19		TRANSF. PAGO VIATICOS CI 2019-0002260 PERS CECCOM		12,600.00	128,413,747.95
22/11/19		TRANSF. PAGO VIATICOS CI 2019-0002261 PERS CECCOM		12,600.00	128,401,147.95
22/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002262		1,500.00	128,399,647.95



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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripción	Balance inicial:		130,352,710.55
			Debito	Credito	Balance
22/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002263		13,600.00	128,386,047.95
22/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002264		12,400.00	128,373,647.95
22/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002265		5,700.00	128,367,947.95
25/11/19		DEPOSITO NO.0165010789 R-3457	118,000.00		128,465,947.95
25/11/19		DEPOSITO NO.191125009200081238 R-3463	10,000.00		128,455,947.95
25/11/19		DEPOSITO NO.4524000010081 R-3464	5,000.00		128,500,947.95
25/11/19		DEPOSITO NO.191125009200081235 R-3465	5,000.00		128,505,947.95
25/11/19		DEPOSITO NO.4524000040065 R-3488	10,000.00		128,515,947.95
25/11/19		DEPOSITO NO.4524000040066 R-3469	10,000.00		128,525,947.95
25/11/19		DEPOSITO NO.4524000040067 R-3490	10,000.00		128,535,947.95
25/11/19		DEPOSITO NO.4524000040068 R-3491	10,000.00		128,545,947.95
25/11/19		DEPOSITO NO.4524000040069 R-3492	10,000.00		128,555,947.95
25/11/19		DEPOSITO NO.4524000040070 R-3493	10,000.00		128,565,947.95
25/11/19		DEPOSITO NO.4524000040071 R-3494	5,000.00		128,570,947.95
25/11/19		DEPOSITO NO.4524000040072 R-3495	5,000.00		128,575,947.95
25/11/19		DEPOSITO NO.4524000040073 R-3496	5,000.00		128,580,947.95
25/11/19		DEPOSITO NO.4524000040074 R-3497	5,000.00		128,585,947.95
25/11/19		DEPOSITO NO.4524000040075 R-3498	5,000.00		128,590,947.95
25/11/19		DEPOSITO NO.4524000040076 R-3501	5,000.00		128,595,947.95
25/11/19		DEPOSITO NO.4524000040077 R-3502	5,000.00		128,600,947.95
25/11/19	18183	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	128,592,947.95
25/11/19	18184	FENAPYMED		200,000.00	128,392,947.95
25/11/19	18185	MIRIAM ELIZABETH GONZALEZ HENRIQUEZ		18,606.72	128,374,341.23
25/11/19	18186	YASIEL ELIANAYS VALENZUELA DE LA ROSA		8,087.58	128,366,253.65
25/11/19	18187	IGNACIO ANTONIO MENDEZ FERNANDEZ		33,492.10	128,332,761.55
25/11/19	18188	TALLERES D COLORES SRL		17,237.29	128,315,524.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002266		18,400.00	128,297,124.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002267		4,830.00	128,292,294.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002268		4,200.00	128,288,094.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002269		5,700.00	128,282,394.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002270		2,400.00	128,279,994.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002271		4,800.00	128,275,194.26
25/11/19		TRANSF. PAGO VIATICOS CI 2019-0002272 PERS CECCOM		50,400.00	128,224,794.26
25/11/19		TRANSF. PAGO VIATICOS CI 2019-0002273 PERS CECCOM		50,400.00	128,174,394.26
25/11/19		TRANSF. PAGO VIATICOS CI 2019-0002274 PERS. TECN.		4,250.00	128,170,144.26
25/11/19		TRANSF. PAGO VIATICOS CI 2019-0002275 PERS. TECN.		4,250.00	128,165,894.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002276		16,800.00	128,149,094.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002277		42,550.00	128,106,544.26
25/11/19		TRANSF. PAGO VIATICOS CI 2019-0002278 PERS. TECN.		2,750.00	128,103,794.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002279		2,100.00	128,101,694.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002280		2,400.00	128,099,294.26
25/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002281		6,400.00	128,092,894.26
26/11/19		DEPOSITO NO.191126007600050213 R-3466	50,000.00		128,142,894.26
26/11/19		DEPOSITO NO.20500037183 R-3469	50,000.00		128,192,894.26
26/11/19		DEPOSITO NO.20500028497 R-3470	110,000.00		128,302,894.26
26/11/19		DEPOSITO NO.4524000040052 R-3471	200,000.00		128,502,894.26
26/11/19		DEPOSITO NO.191126001650100427 R-533	10,530.00		128,513,424.26
26/11/19		DEPOSITO NO.191126001650050302 R-529	4,500.00		128,517,924.26
26/11/19	18189	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI		284,915.40	128,233,008.86



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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripcion	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
26/11/19	18190	PROMOCIONES Y PROYECTOS S.A		15,994.38	126,217,014.48
26/11/19	18191	AMYPESAN ASOC. DE MED. Y PEQ. EMPRESARIOS DE STGO		90,000.00	126,127,014.48
26/11/19	18192	LARIMAR TOURS SRL		16,495.74	126,110,518.74
26/11/19	18193	VICTOR ALFONSO RODRIGUEZ MARTE		18,606.72	126,091,912.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002282		19,200.00	126,072,712.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002283		21,000.00	126,051,712.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002284 PERS. TECN.		5,750.00	126,045,962.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002285 PERS. TECN.		5,750.00	126,040,212.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002286 PERS. TECN.		5,750.00	126,034,462.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002287 PERS. TECN.		18,000.00	126,016,462.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002288 PERS. TECN.		4,250.00	126,012,212.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002289		14,200.00	127,998,012.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002290		2,100.00	127,995,912.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002291		1,500.00	127,994,412.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002292		13,600.00	127,980,812.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002293		2,100.00	127,978,712.02
26/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002294		3,600.00	127,975,112.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002295 PERS. TECN.		4,250.00	127,970,862.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002296 PERS CECCOM		37,800.00	127,933,062.02
26/11/19		TRANSF. PAGO VIATICOS CI 2019-0002297 PERS CECCOM		12,600.00	127,920,462.02
27/11/19		DEPOSITO NO.191127001650010680 R-3467	300,000.00		128,220,462.02
27/11/19		DEPOSITO NO.191127003540030366 R-3472	50,000.00		128,270,462.02
27/11/19		DEPOSITO NO.4524000040040 R-3475	1,000.00		128,271,462.02
27/11/19		DEPOSITO NO.4524000010055 R-3476	300,000.00		128,571,462.02
27/11/19	18194	CAMARA AMERICANA DE COMERCIO INC		31,122.85	128,540,339.17
27/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002298		3,300.00	128,537,039.17
28/11/19		DEPOSITO NO.20509904611 R-3480	5,000.00		128,542,039.17
28/11/19		DEPOSITO NO.20509705014 R-3480	10,000.00		128,552,039.17
28/11/19		DEPOSITO NO.4524000040046 R-3482	15,000.00		128,567,039.17
28/11/19		DEPOSITO NO.4524000040047 R-3483	15,000.00		128,582,039.17
28/11/19		DEPOSITO NO.191128001650030427 R-539	31,500.00		128,613,539.17
28/11/19		TRANSF. VIATICOS CI 2019-0001271 D/F 17-7-19 ANULADA	9,300.00		128,622,839.17
28/11/19		TRANSF. VIATICOS CI 2019-0001272 D/F 18-7-19 ANULADA	41,650.00		128,664,489.17
28/11/19		TRANSF. VIATICOS CI 2019-0001411 D/F 22-7-19 ANULADA	18,000.00		128,682,489.17
28/11/19		TRANSF. VIATICOS CI 2019-0001414 D/F 22-7-19 ANULADA	9,300.00		128,691,789.17
28/11/19		TRANSF. VIATICOS CI 2019-0001442 D/F 30-7-19 ANULADA	4,750.00		128,696,539.17
28/11/19		TRANSF. VIATICOS CI 2019-0001482 D/F 02-8-19 ANULADA	8,700.00		128,705,239.17
28/11/19		TRANSF. VIATICOS CI 2019-0001484 D/F 05-08-19 ANULADA	21,900.00		128,727,139.17
28/11/19		TRANSF. VIATICOS CI 2019-0001544 D/F 13-8-19 ANULADA	1,500.00		128,728,639.17
28/11/19		TRANSF. VIATICOS CI 2019-0001585 D/F 19-8-19 ANULADA	26,600.00		128,755,239.17
28/11/19		TRANSF. VIATICOS CI 2019-0001593 D/F 21-8-19 ANULADA	3,000.00		128,758,239.17
28/11/19		TRANSF. VIATICOS CI 2019-0001616 D/F 23-8-19 ANULADA	10,700.00		128,768,939.17
28/11/19		TRANSF. VIATICOS CI 2019-0001636 D/F 27-8-19 ANULADA	9,250.00		128,778,189.17
28/11/19		TRANSF. VIATICOS CI 2019-0001718 D/F 04-9-19 ANULADA	6,000.00		128,784,189.17
28/11/19		TRANSF. VIATICOS CI 2019-0001749 D/F 09-9-19 ANULADA	14,450.00		128,798,639.17
28/11/19		TRANSF. VIATICOS CI 2019-0001810 D/F 16-9-19 ANULADA	23,700.00		128,822,339.17
28/11/19		TRANSF. VIATICOS CI 2019-0001821 D/F 17-9-19 ANULADA	4,000.00		128,826,339.17
28/11/19		TRANSF. VIATICOS CI 2019-0001883 D/F 30-9-19 ANULADA	3,600.00		128,830,039.17
28/11/19		TRANSF. VIATICOS CI 2019-0001932 D/F 04-10-19 ANULADA	3,600.00		128,833,639.17
28/11/19		TRANSF. VIATICOS CI 2019-0001959 D/F 11-10-19 ANULADA	5,500.00		128,839,139.17
28/11/19	18195	ANA RHITA REYES CABRERA		30,310.96	128,869,450.13



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

Cuenta Bancaria No: 010-242518-3					
Fecha NOV.	No. Ck	Descripción	Balance Inicial:		130,352,710.55
			Debito	Credito	Balance
28/11/19	18196	MARCELO ANTONIO PUELLO AVALO		173,549.95	128,635,278.26
28/11/19	18197	ASOC. DOM. P EL DESAR. D LA MUJER		20,000.00	128,615,278.26
28/11/19	18198	ROULER ENTERPRISES SRL		30,029.75	128,585,248.51
28/11/19	18199	AYAMAHIL FRANCISCO HERNANDEZ		3,458.35	128,581,790.16
28/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002299		4,000.00	128,577,790.16
28/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002300		10,500.00	128,567,290.16
28/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002301		10,500.00	128,556,790.16
28/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002302		4,200.00	128,552,590.16
28/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002303		9,200.00	128,543,390.16
29/11/19		DEPOSITO NO. 191129001650080498 R-3479	915,125.21		129,458,515.37
29/11/19		DEPOSITO NO.4524000040065 R-3484	560,000.00		130,018,515.37
29/11/19		DEPOSITO NO.4524000010059 R-3485	5,000.00		130,023,515.37
29/11/19		DEPOSITO NO.20515725841 R-3486	35,000.00		130,058,515.37
29/11/19		DEPOSITO NO.191129005300040491 R-3487	1,000.00		130,059,515.37
29/11/19		DEPOSITO NO.202190003802164 R-3499	50,000.00		130,109,515.37
29/11/19		NOTA DE CREDITO	698.95		130,110,214.32
29/11/19	18200	ROQUELINA LUCIANO DIAZ		30,283.00	130,079,931.32
29/11/19	18201	KEYLA ESTHER CORPORAN DE LA CRUZ		60,810.00	130,019,121.32
29/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002304		13,200.00	130,005,921.32
29/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002305		4,150.00	130,001,771.32
29/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002306		2,100.00	129,999,671.32
29/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002307		2,100.00	129,997,571.32
29/11/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002308		1,500.00	129,996,071.32
29/11/19		CARGOS Y COMISIONES BANCARIAS		22,965.66	129,973,105.66
		Totales	11,985,256.33	12,364,861.22	129,973,105.66

PREPARADO POR: 
 MANUEL GARCIA
 ENCARGADO DE INGRESOS

REVISADO POR: 
 LIC. BLAS R. ALMONTE
 CONTADOR GENERAL



APROBADO POR: 
 LIC. MANUEL CABALLERO
 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 NOVIEMBRE DEL 2019

(VALORES EN RDS)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/10/2019	130.352.710,55
MAS:	
DEPOSITOS DEL MES	11.693.351,08
DEPOSITO (DEVOLUC. TRANSF. CI-0002105 D/F 01/11/2019)	31.500,00
NOTA DE CREDITO	698,95
REVERSO TRANSF. CI-0002075 D/F 29/10/2019	4.200,00
REVERSO COMISION COBRADA POR EL BCO. 0,15% DE LA TRANSF. CI-0002075 D/F 29/10/2019	6,30
REINTEGRO CK. NO. 18090 D/F 22-10-19	30.000,00
VARIAS TRANSF. ANULADA	225.500,00
SUB-TOTAL	11.985.256,33
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	- 6.804.311,56
TRANSF. DE VIATICOS DEL MES	- 5.506.084,00
TRANSF. DUPLICADA DIA 11 Y 18 DE NOV. 19 (CI-2019-0002105)	- 31.500,00
SUB-TOTAL	- 12.341.895,56
MENOS CARGOS BANCARIOS:	
CARGOS POR SERVICIOS	- 295,00
CARGOS POR CERTIFICACIONES DE CHEQUES	- 1.800,00
COMISION SERVICIO BANCO CENTRAL 0.15%	- 20.870,66
COMISION POR TRANSFERENCIA	- 22.965,66
BALANCE CONCILIADO S/LIBRO AL 30/11/2019	129.973.105,66
OPERACIONES DE LA CUENTA DE BANCO:	
BALANCE SEGÚN BANCO	134.842.233,57
MAS:	
DEPOSITOS EN TRANSITO	
SUB-TOTAL	134.842.233,57
MENOS:	
CHEQUES EN TRANSITO	3.698.117,91
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	1.171.010,00
BALANCE CONCILIADO S/BANCO AL 30/11/2019	129.973.105,66
PREPARADA POR: LIC. ELIZABETH LIZARDO CONTADORA	REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL
APROBADO POR: LIC. MANOLO CABA RÚÑEZ DIRECTOR ADMINISTRATIVO FINANCIERO	

