



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

Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
		<b>BALANCE MES ANTERIOR</b>			<b>121,874,296.34</b>
01/10/19		DEPOSITO NO.191001001650010649 R-3169	1,125,936.19		123,000,232.53
01/10/19		DEPOSITO NO.4524000010180 R-3183	15,000.00		123,015,232.53
01/10/19		DEPOSITO NO.4524000010179 R-3184	15,000.00		123,030,232.53
01/10/19		DEPOSITO NO.202190003372164 R-3185	2,000,000.00		125,030,232.53
01/10/19		DEPOSITO NO.20329902224 R-3187	50,000.00		125,080,232.53
01/10/19		DEPOSITO NO.20329908476 R-3191	25,000.00		125,105,232.53
01/10/19		DEPOSITO NO.191001001650010640 R-469	2,100.00		125,107,332.53
01/10/19		DEPOSITO NO.0165010664 REG.388-91	5,000.00		125,112,332.53
01/10/19		DEPOSITO NO.0165010661 REG.388-91	40,000.00		125,152,332.53
01/10/19	<b>18027</b>	JUAN TOMAS MONEGRO DIAZ	-	5,146.79	125,147,185.74
01/10/19	<b>18028</b>	ANULADO	-	-	125,147,185.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001889 PERS. TECN.		4,250.00	125,142,935.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001890 PERS. TECN.		5,750.00	125,137,185.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001891 PERS. TECN.		5,750.00	125,131,435.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001892 PERS. TECN.		5,750.00	125,125,685.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001893 PERS. TECN.		4,250.00	125,121,435.74
01/10/19		TRANSF. PAGO VIATICOS CI 2019-0001894 PERS. TECN.		5,750.00	125,115,685.74
01/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001895		2,850.00	125,112,835.74
01/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001896		500.00	125,112,335.74
02/10/19		DEPOSITO NO.191002452810030065 R-3194	300,000.00		125,412,335.74
02/10/19		DEPOSITO NO.191002001660020362 R-3198	60,000.00		125,472,335.74
02/10/19		NOTA DE CREDITO	698.95		125,473,034.69
02/10/19	<b>18029</b>	LISA MABEL MERCANO GUZMAN DE MONTAS	-	64,946.25	125,408,088.44
02/10/19	<b>18030</b>	ENMANUEL TOMAS HEREDIA ROSA	-	64,946.25	125,343,142.19
02/10/19	<b>18031</b>	YONAIRA ZAHIRA MEJIA MEJIA	-	64,946.25	125,278,195.94
02/10/19	<b>18032</b>	ILENA CAROLINA ROSARIO RODRIGUEZ	-	9,338.32	125,268,857.62
02/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001897	-	15,400.00	125,253,457.62
02/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001898	-	22,200.00	125,231,257.62
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001899 PERS. TECN.	-	5,750.00	125,225,507.62
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001900 PERS. TECN.	-	5,750.00	125,219,757.62
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001901 PERS. TECN.	-	5,750.00	125,214,007.62
02/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001902	-	16,005.60	125,197,999.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001903 PERS. TECN.	-	2,750.00	125,195,249.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001904 PERS. TECN.	-	5,750.00	125,189,499.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001905 PERS. TECN.	-	5,750.00	125,183,749.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001906 PERS. TECN.	-	4,250.00	125,179,499.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001907 PERS. TECN.	-	4,250.00	125,175,249.02
02/10/19		TRANSF. PAGO VIATICOS CI 2019-0001908 PERS. TECN.		4,250.00	125,171,000.02
03/10/19		DEPOSITO NO.0580050552 R-3180	206,500.00		125,377,502.02
03/10/19		DEPOSITO NO.0580050555 R-3195	175,000.00		125,552,502.02
03/10/19		DEPOSITO NO.0580050558 R-3196	59,000.00		125,611,502.02
03/10/19		DEPOSITO NO.191003452810070150 R-3203	5,000.00		125,616,502.02
03/10/19		DEPOSITO NO.20334590730 R-3208	50,000.00		125,666,502.02
03/10/19		DEPOSITO NO.20334586503 R-3209	50,000.00		125,716,502.02
03/10/19		DEPOSITO NO.20334595605 R-3210	50,000.00		125,766,502.02
03/10/19	<b>18033</b>	SS INTEGRACIONES TECNOLOGICAS SRL		188,636.55	125,577,865.47
03/10/19	<b>18034</b>	PUBLICIDAD SARMIENTO DOMINICANA S A		21,379.60	125,556,485.87
03/10/19	<b>18035</b>	ANULADO		-	125,556,485.87
03/10/19	<b>18036</b>	ANA MILAGROS VIDAL PEREZ		24,000.68	125,532,485.19
03/10/19	<b>18037</b>	ADAMILKA TAVARES SANTELISES		10,238.44	125,522,246.75
03/10/19	<b>18038</b>	CHIFEMU GROUP (CHIFEMU) SRL		70,639.40	125,451,607.35





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Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripción	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
03/10/19	18039	SMARTRAVELING GROUP SRL		84,550.00	125,367,057.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001909	-	3,600.00	125,363,457.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001910	-	2,850.00	125,360,607.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001911	-	9,600.00	125,351,007.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001912	-	2,400.00	125,348,607.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001913 PERS. TECN.	-	4,250.00	125,344,357.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001914 PERS. TECN.	-	4,250.00	125,340,107.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001915 PERS. TECN.	-	4,250.00	125,335,857.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001916 PERS. TECN.	-	4,250.00	125,331,607.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001917 PERS. TECN.	-	4,250.00	125,327,357.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001918 PERS. TECN.	-	4,250.00	125,323,107.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001919	-	5,700.00	125,317,407.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001920	-	2,850.00	125,314,557.35
03/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001921	-	3,600.00	125,310,957.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001922 PERS. CECCOM	-	50,400.00	125,260,557.35
03/10/19		TRANSF. PAGO VIATICOS CI 2019-0001923 PERS. CECCOM	-	12,600.00	125,247,957.35
04/10/19		DEPOSITO NO.4524000010062 R-3201	5,000.00		125,252,957.35
04/10/19		DEPOSITO NO.202190003398777 R-3202	5,000.00		125,257,957.35
04/10/19		DEPOSITO NO.2874337943 R-3211	5,000.00		125,262,957.35
04/10/19		DEPOSITO NO.1910044522810070230 R-3213	50,000.00		125,312,957.35
04/10/19		DEPOSITO NO.202190003405159 R-3233	100,000.00		125,412,957.35
04/10/19	18040	ASOCIACION DOMINICANA DE EXPORTADORES ADOEXPO	-	175,000.00	125,237,957.35
04/10/19	18041	INSTITUTO BRAIN SRL	-	150,000.00	125,087,957.35
04/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001924	-	15,400.00	125,072,557.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001925 PERS. CECCOM	-	12,600.00	125,059,957.35
04/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001926	-	27,000.00	125,032,957.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001927 PERS. CECCOM	-	63,000.00	124,969,957.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001928 PERS. CECCOM	-	63,000.00	124,906,957.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001929 PERS. TECN.	-	4,250.00	124,902,707.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001930 PERS. TECN.	-	5,750.00	124,896,957.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001931 PERS. TECN.	-	4,250.00	124,892,707.35
04/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001932	-	3,600.00	124,889,107.35
04/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001933	-	25,700.00	124,863,407.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001934 PERS. CECCOM	-	50,400.00	124,813,007.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001935 PERS. TECN.	-	4,250.00	124,808,757.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001936 PERS. TECN.	-	4,250.00	124,804,507.35
04/10/19		TRANSF. PAGO VIATICOS CI 2019-0001937 PERS. TECN.	-	4,250.00	124,800,257.35
07/10/19		DEPOSITO NO.202190003407123 R-3212	2,000,000.00		126,800,257.35
07/10/19		DEPOSITO NO.191007005800030579 R-3214	10,000.00		126,810,257.35
07/10/19		DEPOSITO NO.202190003410768 R-3216	1,000,000.00		127,810,257.35
07/10/19		DEPOSITO NO.202190003412531 R-3219	5,000.00		127,815,257.35
07/10/19		DEPOSITO NO.20340479262 R-3250	14,000.00		127,829,257.35
07/02/19	18042	KELLY MARIEL VARGAS PAULINO		30,095.01	127,799,162.34
07/02/19		TRANSF. PAGO VIATICOS CI 2019-0001938 PERS. CECCOM		75,600.00	127,723,562.34
07/02/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001939		15,000.00	127,708,562.34
07/02/19		TRANSF. PAGO VIATICOS CI 2019-0001940 PERS. CECCOM		50,400.00	127,658,162.34
08/10/19		DEPOSITO NO.202190003418349	5,000.00		127,663,162.34
08/10/19		DEPOSITO NO.191008001650010311 R-3206	917,809.33		128,580,971.67
08/10/19		DEPOSITO NO.191008001650010308 R-3207	50,000.00		128,630,971.67
08/10/19		DEPOSITO NO.191008001650010305 R-3215	5,000.00		128,635,971.67
08/10/19		DEPOSITO NO.191008001650010320 R-3217	50,000.00		128,685,971.67
08/10/19		DEPOSITO NO.202190003418346 R-3223	50,000.00		128,735,971.67





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Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
08/10/19		DEPOSITO NO.191008000800040430 R-3224	1,000.00		128,736,971.67
08/10/19		DEPOSITO NO.191008452810080040 R-3225	5,000.00		128,741,971.67
08/10/19		DEPOSITO NO.1910084522810080038 R-3225	10,000.00		128,751,971.67
08/10/19		DEPOSITO NO.191008007100100323 R-3226	50,000.00		128,801,971.67
08/10/19		DEPOSITO NO.202190003421269 R-3231	50,000.00		128,851,971.67
08/10/19	18043	INVERPLATA S.A		208,542.00	128,843,429.67
08/10/19		TRANSF. PAGO VIATICOS CI 2019-0001941 PERS CECCOM		50,400.00	128,593,029.67
08/10/19		TRANSF. PAGO VIATICOS CI 2019-0001942 PERS. TECN.		2,750.00	128,590,279.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001943		30,400.00	128,559,879.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001944		15,400.00	128,544,479.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001945		8,600.00	128,535,879.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001946		3,900.00	128,531,979.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001947		3,900.00	128,528,079.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001948		2,400.00	128,525,679.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001949		2,850.00	128,522,829.67
08/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001950		154,000.00	128,368,829.67
09/10/19		DEPOSITO NO.191009001650010487 R-3222	2,000,000.00		130,368,829.67
09/10/19		DEPOSITO NO.20344632294 R-3228	1,000.00		130,369,829.67
09/10/19		DEPOSITO NO.4524000010044	5,000.00		130,374,829.67
09/10/19	18044	AGENCIA DE VIAJES MILENA TOURS SRL		112,694.38	130,262,135.29
09/10/19	18045	UNIVERSIDAD APEC		35,670.64	130,226,464.65
09/10/19	18046	GRUPO EMEKA SRL		59,777.00	130,166,687.65
09/10/19	18047	CHANGE AMERICAS REPUBLICA DOMINICANA		96,900.00	130,069,787.65
09/10/19	18048	AGENCIA DE VIAJE MILENA TOURS SRL		21,661.53	130,048,126.12
09/10/19	18049	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC		255,000.00	129,793,126.12
09/10/19	18050	LEIDYLIN IRENE CONTRERAS RAMIREZ		131,129.82	129,661,996.30
09/10/19		TRANSF. PAGO VIATICOS CI 2019-0001951 PERS CECCOM		75,600.00	129,586,396.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001952		4,500.00	129,581,896.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001953		3,600.00	129,578,296.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001954		5,700.00	129,572,596.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001955		70,600.00	129,501,996.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001956		2,100.00	129,499,896.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001957		2,800.00	129,497,096.30
09/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001958		6,000.00	129,491,096.30
10/10/19		DEPOSITO NO.191010001650030168 R-3229	300,000.00		129,791,096.30
10/10/19		REINTEGRO CK 18001 DE FECHA 19/09/19	97,417.56		129,888,513.86
10/10/19	18051	INVERPLATA S.A		377,296.62	129,511,217.24
10/10/19	18052	UNIVERSIDAD APEC		102,554.80	129,408,662.44
10/10/19	18053	SOVIESKI JEREMIAS NAUT FERNANDEZ		103,977.50	129,304,684.94
10/10/19	18054	JESUS MANUEL JIMENEZ VASQUEZ		17,164.13	129,287,520.81
10/10/19	18055	COMERCIAL YAEALYS SRL		68,930.00	129,218,590.81
10/10/19	18056	MARISOL MARION LANDAIS TAVAREZ		85,167.50	129,133,423.31
10/10/19	18057	GRUPO CONAMAR SRL		19,210.00	129,114,213.31
11/10/19		DEPOSITO NO.0165030339 R-3230	50,000.00		129,164,213.31
11/10/19		DEPOSITO NO.191011452810080003 R-3237	200,000.00		129,364,213.31
11/10/19		DEPOSITO NO.191011003520060319 R-3238	1,000.00		129,365,213.31
11/10/19		DEPOSITO NO.4524000040043 R-3243-3242	15,000.00		129,380,213.31
11/10/19		DEPOSITO NO.4524000040042 R-3245-3244	15,000.00		129,395,213.31
11/10/19		DEPOSITO NO.20348589385 R-3246	50,000.00		129,445,213.31
11/10/19		DEPOSITO NO.4524000040044 R-3247-3248	15,000.00		129,460,213.31
11/10/19	18058	JOSE MARIA MUNNE CACERES		22,258.50	129,437,954.81
11/10/19	18059	MIGUELINA DEL CARMEN ESTEVEZ PERALTA		15,204.75	129,422,750.06





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Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
11/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001959		5,500.00	129,417,250.06
11/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001960		3,300.00	129,413,950.06
11/10/19		TRANSF. PAGO VIATICOS CI 2019-0001961 PERS. TECN.		4,250.00	129,409,700.06
11/10/19		TRANSF. PAGO VIATICOS CI 2019-0001962 PERS. TECN.		4,250.00	129,405,450.06
11/10/19		TRANSF. PAGO VIATICOS CI 2019-0001963 PERS. TECN.		4,250.00	129,401,200.06
14/10/19		DEPOSITO NO.0352050138 R-3236	805,538.68		130,206,738.74
14/10/19		DEPOSITO NO.191014000810040650 R-3249	1,000.00		130,207,738.74
14/10/19		DEPOSITO NO.20353997966 R-3251	240,000.00		130,447,738.74
14/10/19		DEPOSITO NO.191014002480140137 R-3255	55,000.00		130,502,738.74
14/10/19		DEPOSITO NO.191014002340070129 R-3256	55,000.00		130,557,738.74
14/10/19		DEPOSITO NO.103190003453186 R-3362	76,700.00		130,634,438.74
14/10/19	18060	ADDERLY MARINO ROMAN ALMANZAR		5,000.00	130,629,438.74
14/10/19	18061	MARIA FERNANDA PICHARDO TAVERAS		5,000.00	130,624,438.74
14/10/19	18062	AGENCIA DE VIAJE MILENA TOURS SRL		45,190.39	130,579,248.35
14/10/19	18063	VIANELA OGANDO SANTIAGO		6,860.90	130,572,387.45
14/10/19	18064	ANA RHITA REYES CABRERA		31,141.59	130,541,245.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001964 PERS. TECN.		4,250.00	130,536,995.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001965 PERS. TECN.		4,250.00	130,532,745.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001966 PERS. TECN.		4,250.00	130,528,495.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001967 PERS. TECN.		4,250.00	130,524,245.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001968 PERS. TECN.		5,750.00	130,518,495.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001969		3,750.00	130,514,745.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001970		8,100.00	130,506,645.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001971		6,200.00	130,500,445.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001972		29,900.00	130,470,545.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001973 PERS. TECN.		4,250.00	130,466,295.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001974 PERS. TECN.		5,750.00	130,460,545.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001975		2,700.00	130,457,845.86
14/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001976		9,800.00	130,448,045.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001977 PERS. TECN.		4,250.00	130,443,795.86
14/10/19		TRANSF. PAGO VIATICOS CI 2019-0001978 PERS. TECN.		5,750.00	130,438,045.86
15/10/19		DEPOSITO NO.191015002330010267 R-3252	50,000.00		130,488,045.86
15/10/19		DEPOSITO NO.191015002670030167 R-3254	100,000.00		130,588,045.86
15/10/19		DEPOSITO NO.191015452810050005 R-3259	30,000.00		130,618,045.86
15/10/19		DIF. TRANSF. 1882 D/F 20/9/19 POR VALOR \$7,925.00 (TOTAL PAGADA POR EL BCO \$4,900.00)	3,025.00		130,621,070.86
15/10/19		TRANSF. ENVIADA AL EXTERIOR (EU\$900.00 X 60.00 )		54,000.00	130,567,070.86
15/10/19		COMPRA DE DIVISAS(US\$550 X RD\$52.80)		29,040.00	130,538,030.86
15/10/19	18065	MANOLO CABA NUÑEZ		41,606.40	130,496,424.46
15/10/19	18066	NELSON TOCA SIMO		518,284.80	129,978,139.66
15/10/19	18067	HEPZY MARGARITA ZORRILLA GOMEZ		466,456.32	129,511,683.34
15/10/19	18068	FELIPE PENA VASQUEZ		466,456.32	129,045,227.02
15/10/19	18069	ALMACENES UNIDOS SAS		14,065.58	129,031,161.44
15/10/19	18070	YRMA ONELIA GUERRERO ORTIZ		18,586.71	129,012,574.73
15/10/19	18071	AMY MAITE RODRIGUEZ DURAN		18,017.03	128,994,557.70
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001979 PERS. TECN.		5,750.00	128,988,807.70
15/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001980		5,700.00	128,983,107.70
15/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001981		8,000.00	128,975,107.70
15/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001982		5,400.00	128,969,707.70
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001983 PERS. TECN.		5,750.00	128,963,957.70
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001984 PERS. TECN.		4,250.00	128,959,707.70
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001985 PERS. TECN.		5,750.00	128,953,957.70





**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De OCTUBRE al 31 de OCTUBRE Del 2019**  
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Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001986 PERS. TECN.		4,250.00	128,949,707.70
15/10/19		TRANSF. PAGO VIATICOS CI 2019-0001987 PERS. TECN.		50,400.00	128,899,307.70
16/10/19		DEPOSITO NO.191016001650010294 R-3240	10,000.00		128,809,307.70
16/10/19		DEPOSITO NO.191016452810070064 R-3257	50,000.00		128,859,307.70
16/10/19		DEPOSITO NO.4524000010094 R-3260	150,000.00		128,109,307.70
16/10/19		DEPOSITO NO.20359658608 R-3261	1,000.00		128,110,307.70
16/10/19		DEPOSITO NO.20358862456 R-3291	50,000.00		128,160,307.70
16/10/19	<b>18072</b>	AVOACK TRADING SRL		67,788.00	128,092,519.70
16/10/19		TRANSF. PAGO VIATICOS CI 2019-0001988 PERS CECCOM		75,600.00	128,016,919.70
16/10/19		TRANSF. PAGO VIATICOS CI 2019-0001989 PERS. TECN.		4,250.00	128,012,669.70
17/10/19		DEPOSITO NO.191017001400080169 R-3264	25,000.00		129,037,669.70
17/10/19		DEPOSITO NO.202190003485190 R-3265	75,000.00		129,112,669.70
17/10/19		DEPOSITO NO.202190003485188 R-3266	7,500.00		129,120,169.70
17/10/19		DEPOSITO NO.4524000030046 R-3267	55,000.00		129,175,169.70
17/10/19		DEPOSITO NO.4524000030047 R-3268	10,000.00		129,185,169.70
17/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001990		15,200.00	129,169,969.70
17/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001991		6,600.00	129,163,369.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001992 PERS. TECN.		4,250.00	129,159,119.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001993 PERS CECCOM		50,400.00	129,108,719.70
17/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001994		37,200.00	129,071,519.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001995 PERS CECCOM		50,400.00	129,021,119.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001996 PERS CECCOM		50,400.00	128,970,719.70
17/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001997		6,800.00	128,963,919.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001998 PERS CECCOM		63,000.00	128,900,919.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0001999 PERS CECCOM		12,600.00	128,888,319.70
17/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002000		43,500.00	128,844,819.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0002001 PERS CECCOM		12,600.00	128,832,219.70
17/10/19		TRANSF. PAGO VIATICOS CI 2019-0002002 PERS CECCOM		50,400.00	128,781,819.70
18/10/19		DEPOSITO NO.191018002300050339 R-3272	5,000.00		128,786,819.70
18/10/19		DEPOSITO NO.20365994590 R-3274	25,000.00		128,811,819.70
18/10/19		DEPOSITO NO.20365977600 R-3275	5,000.00		128,816,819.70
18/10/19		DEPOSITO NO.20365985657 R-3275	10,000.00		128,826,819.70
18/10/19		DEPOSITO NO.202190003497811 R-3277	5,000.00		128,831,819.70
18/10/19		DEPOSITO NO.202190003497617 R-3278	5,000.00		128,836,819.70
18/10/19		DEPOSITO NO.202190003493520 R-3311	9,000.00		128,845,819.70
18/10/19	<b>18073</b>	FLOR TAVERAS		10,383.38	128,835,436.32
18/10/19	<b>18074</b>	SSTECH SRL		3,955.00	128,831,481.32
18/10/19	<b>18075</b>	IVELISSE PINALES		4,450.00	128,827,031.32
18/10/19	<b>18076</b>	HOTEL COSTA LARIMAR SRL		117,021.05	128,710,010.27
18/10/19	<b>18077</b>	CESAR EUGENE AVILES COSTE		19,423.58	128,690,586.69
18/10/19	<b>18078</b>	INVERPLATA S.A		87,141.60	128,603,445.09
18/10/19	<b>18079</b>	GLETHON AMABLE TAVERAS TATIS		315,000.00	128,288,445.09
18/10/19	<b>18080</b>	VIANELA OGANDO SANTIAGO		10,000.00	128,278,445.09
18/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002003		3,900.00	128,274,545.09
18/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002004		750.00	128,273,795.09
18/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002005		3,000.00	128,270,795.09
18/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002006		4,750.00	128,266,045.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002007 PERS CECCOM		50,400.00	128,215,645.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002008 PERS. TECN.		4,250.00	128,211,395.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002009 PERS. TECN.		4,250.00	128,207,145.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002010 PERS. TECN.		4,250.00	128,202,895.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002011 PERS CECCOM		75,600.00	128,127,295.09





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

Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002012 PERS. TECN.		4,250.00	128,123,045.09
18/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002013		1,500.00	128,121,545.09
18/10/19		TRANSF. PAGO VIATICOS CI 2019-0002014 PERS. TECN.		4,250.00	128,117,295.09
21/10/19		DEPOSITO NO.191021001650010495 R-3271	956,911.01		128,074,206.10
21/10/19		DEPOSITO NO.0165010492 R-3273	420,000.00		129,494,206.10
21/10/19		DEPOSITO NO.191021003540010172 R-3276	5,000.00		129,499,206.10
21/10/19		DEPOSITO NO.191021002490090540 R-3281	50,000.00		129,549,206.10
21/10/19		DEPOSITO NO.191021002490090536 R-3282	50,000.00		129,599,206.10
21/10/19		DEPOSITO NO.20374467481 R-3283	5,000.00		129,604,206.10
21/10/19		DEPOSITO NO.202190003505669 R-3284	145,000.00		129,749,206.10
21/10/19		DEPOSITO NO.191021452810080077 R-3285	15,000.00		129,764,206.10
21/10/19		DEPOSITO NO.4524000040053 R-3286	15,000.00		129,779,206.10
21/10/19	18081	BIANCA JORDANA FAJAR SANTOS		45,777.60	129,733,428.50
21/10/19	18082	LEONARDO JAVIER PANIAGUA RODRIGUEZ		5,068.00	129,728,360.50
21/10/19	18083	JUAN TOMAS MONEGRO DIAZ		49,214.09	129,679,146.41
21/10/19	18084	MARTHA JULIA VERAS RUIZ		45,777.60	129,633,368.81
21/10/19	18085	ELVIS JOSE CAMACHO		38,016.00	129,595,352.81
21/10/19	18086	KIRSY ALEXANDRA PUENTE CABRERA		45,777.60	129,549,575.21
21/10/19	18087	MABEL BERENICE UREÑA TAVERAS		45,777.60	129,503,797.61
21/10/19	18088	FELIX RUBEN REYNOSO CALDERON		10,354.00	129,493,443.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002015 PERS. TECN.		5,750.00	129,487,693.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002016 PERS. TECN.		2,750.00	129,484,943.61
21/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002017		3,800.00	129,481,143.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002018 PERS CECCOM		50,400.00	129,430,743.61
21/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002019		3,200.00	129,427,543.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002020 PERS. TECN.		4,250.00	129,423,293.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002021 PERS. TECN.		5,750.00	129,417,543.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002022 PERS CECCOM		50,400.00	129,367,143.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002023 PERS. TECN.		4,250.00	129,362,893.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002024 PERS. TECN.		2,750.00	129,360,143.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002025 PERS. TECN.		4,250.00	129,355,893.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002026 PERS. TECN.		4,250.00	129,351,643.61
21/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002027		5,200.00	129,346,443.61
21/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002028		1,750.00	129,344,693.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002029 PERS. TECN.		4,250.00	129,340,443.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002030 PERS. TECN.		2,750.00	129,337,693.61
21/10/19		TRANSF. PAGO VIATICOS CI 2019-0002031 PERS. TECN.		4,250.00	129,333,443.61
22/10/19		DEPOSITO NO.0165080321 R-3280	55,000.00		129,388,443.61
22/10/19		DEPOSITO NO.191022452810080040 R-3287	5,000.00		129,393,443.61
22/10/19	18089	WANDA ARIAS ENCARNACION		41,213.64	129,352,229.97
22/10/19	18090	TERESINA NUÑEZ ORTEGA		30,000.00	129,322,229.97
22/10/19	18091	JUAN TOMAS MONEGRO DIAZ		14,739.20	129,307,490.77
22/10/19	18092	JUAN TOMAS MONEGRO DIAZ		5,561.60	129,301,929.17
22/10/19	18093	MANOLO CABA NUÑEZ		5,177.00	129,296,752.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002032 PERS CECCOM		12,600.00	129,284,152.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002033 PERS CECCOM		12,600.00	129,271,552.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002034 PERS CECCOM		12,600.00	129,258,952.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002035 PERS CECCOM		12,600.00	129,246,352.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002036 PERS. TECN.		3,000.00	129,243,352.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002037 PERS. TECN.		5,750.00	129,237,602.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002038 PERS. TECN.		4,250.00	129,233,352.17
22/10/19		TRANSF. PAGO VIATICOS CI 2019-0002039 PERS. TECN.		4,250.00	129,229,102.17





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**Del 01 De OCTUBRE al 31 de OCTUBRE Del 2019**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
23/10/19		DEPOSITO NO.191023452810120011 R-3289	10,000.00		129,239,102.17
23/10/19		DEPOSITO NO.20384386004 R-3290	50,000.00		129,289,102.17
23/10/19		DEPOSITO NO.191023002490100505 R-3293	5,000.00		129,294,102.17
23/10/19		DEPOSITO NO.4524000040292 R-3316	5,000.00		129,299,102.17
23/10/19		DEPOSITO NO.202190003520633 R-3321	35,000.00		129,334,102.17
23/10/19		DEPOSITO NO.4524000040285 R-3323	5,000.00		129,339,102.17
23/10/19		DEPOSITO NO.4524000040287 R-3324	5,000.00		129,344,102.17
23/10/19		DEPOSITO NO.4524000040283 R-3325	5,000.00		129,349,102.17
23/10/19		DEPOSITO NO.4524000040286 R-3326	5,000.00		129,354,102.17
23/10/19		DEPOSITO NO.4524000040284 R-3327	5,000.00		129,359,102.17
23/10/19		DEPOSITO NO.4524000040290 R-3328	10,000.00		129,369,102.17
23/10/19		DEPOSITO NO.4524000040291 R-3329	10,000.00		129,379,102.17
23/10/19		DEPOSITO NO.4524000040289 R-3330	10,000.00		129,389,102.17
23/10/19		DEPOSITO NO.4524000040288	10,000.00		129,399,102.17
23/10/19		DIF.EN TRASNF. CI-2019-0001056 D/F 05/06/19 REGISTRADA CON ERROR	1,500.00		129,400,602.17
23/10/19		COMPRA DE DIVISAS (US\$506.70 X RD\$52.86)		26,784.00	129,373,816.17
23/10/19	18094	CARLOS FRANCISCO CORPORAN NOLASCO		240,000.00	129,133,816.17
23/10/19	18095	HEPZY MARGARITA ZORRILLA GOMEZ		19,611.06	129,114,207.11
23/10/19	18096	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	129,106,207.11
23/10/19	18097	ASOCIACION DE INDUSTRIA DE LA REP.DOM		500,000.00	128,606,207.11
23/10/19	18098	GRUPO CONAMAR SRL		31,357.50	128,574,849.61
23/10/19	18099	TRACE INTERNATIONAL S R L		28,728.81	128,546,120.80
23/10/19	18100	FEDOCAMARAS		100,000.00	128,446,120.80
23/10/19	18101	FREBADECO		35,000.00	128,411,120.80
23/10/19	18102	AGENCIA DE VIAJE MILENA TOURS SRL		106,707.03	128,304,413.77
23/10/19	18103	KEYLA ESTHER CORPORAN DE LA CRUZ		59,870.00	128,244,543.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002040		10,400.00	128,234,143.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002041		6,600.00	128,227,543.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002042		41,600.00	128,185,943.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002043		6,500.00	128,179,443.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002044		3,600.00	128,175,843.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002045		14,200.00	128,161,643.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002046		11,500.00	128,150,143.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002047		23,200.00	128,126,943.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002048		3,000.00	128,123,943.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002049		3,900.00	128,120,043.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002050		3,300.00	128,116,743.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002051		8,500.00	128,108,243.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002052		4,700.00	128,103,543.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002053		9,800.00	128,093,743.77
23/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002054		2,400.00	128,091,343.77
24/10/19		DEPOSITO NO.19102400352006038 R-3292	500,000.00		128,591,343.77
24/10/19		DEPOSITO NO.191024005800030321 R-3301	14,000.00		128,605,343.77
24/10/19		DEPOSITO NO.19102400580003032 R-3302	14,000.00		128,619,343.77
24/10/19		DEPOSITO NO.19102400580003031 R-3303	14,000.00		128,633,343.77
24/10/19		DEPOSITO NO.19102400580003031 R-3304	14,000.00		128,647,343.77
24/10/19		DEPOSITO NO.191024005800030312 R-3305	3,000.00		128,650,343.77
24/10/19		DEPOSITO NO.191024005800030324 R-3306	10,000.00		128,660,343.77
24/10/19		DEPOSITO NO.20389988975 R-3307	50,000.00		128,710,343.77
24/10/19		DEPOSITO NO.20389994910 R-3308	50,000.00		128,760,343.77
24/10/19		DEPOSITO NO.202190003526193 R-3309	55,000.00		128,815,343.77
24/10/19		DEPOSITO NO.191024001540020190 R-3310	55,000.00		128,870,343.77





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Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
24/10/19		DEPOSITO NO.2021900035311107 R-3312	40,000.00		128,910,343.77
24/10/19		DEPOSITO NO.4524000040030 R-3313	40,000.00		128,950,343.77
24/10/19		DEPOSITO NO.4524000040029 R-3314	118,000.00		129,068,343.77
24/10/19		DEPOSITO NO.20390153466 R-3317	50,000.00		129,118,343.77
24/10/19		DEPOSITO NO.20390084882 R-3318	50,000.00		129,168,343.77
24/10/19		DEPOSITO NO.20390073372 R-3319	50,000.00		129,218,343.77
24/10/19		DEPOSITO NO.191024003520060385 REG.388-91	60,000.00		129,278,343.77
24/10/19	18104	MANUELA YOLAMIS RIVAS REYES		20,906.80	129,257,436.97
24/10/19	18105	COLECTOR DE IMPUESTOS INTERNOS		153,231.28	129,104,205.69
24/10/19		TRANSF. PAGO VIATICOS CI 2019-0002055 PERS. TECN.		4,250.00	129,099,955.69
24/10/19		TRANSF. PAGO VIATICOS CI 2019-0002056 PERS. TECN.		4,250.00	129,095,705.69
24/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002057		41,600.00	129,054,105.69
24/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002058		46,400.00	129,007,705.69
25/10/19		DEPOSITO NO.20391945737 R-3310	55,000.00		129,062,705.69
25/10/19		DEPOSITO NO.191025003470030090 R-3315	50,000.00		129,112,705.69
25/10/19		DEPOSITO NO.191025007600030472 R-3320	5,000.00		129,117,705.69
25/10/19		DEPOSITO NO.202190003539802 R-3332	70,000.00		129,187,705.69
25/10/19		DEPOSITO NO.202190003533820 R-3333	800,000.00		129,987,705.69
25/10/19		DEPOSITO NO.191025005270020740 R-3338	5,000.00		129,992,705.69
25/10/19		DEPOSITO NO.191025005270020743 R-3338	10,000.00		130,002,705.69
25/10/19	18106	ANULADO		-	130,002,705.69
25/10/19		TRANSF. PAGO VIATICOS CI 2019-0002059 PERS. TECN.		5,750.00	129,996,955.69
25/10/19		TRANSF. PAGO VIATICOS CI 2019-0002060 PERS. TECN.		5,750.00	129,991,205.69
25/10/19		TRANSF. PAGO VIATICOS CI 2019-0002061 PERS. TECN.		4,250.00	129,986,955.69
25/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002062		2,400.00	129,984,555.69
28/10/19		DEPOSITO NO.191028001670100918	5,000.00		129,989,555.69
28/10/19		DEPOSITO NO.191028002400070773 R-3300	856,625.42		130,846,181.11
28/10/19		DEPOSITO NO. 202190003545420 R-3331	9,000.00		130,855,181.11
28/10/19		NOTA DE CREDITO	698.95		130,855,880.06
28/10/19	18107	JUAN TOMAS MONEGRO DIAZ		281,318.40	130,574,561.66
28/10/19	18108	FERNANDO SANCHEZ DE LA ROSA		68,929.44	130,505,632.22
28/10/19	18109	HILARIO ZACARIAS ARIAS		68,929.44	130,436,702.78
28/10/19	18110	AYAMAHIL FRANCISCO HERNANDEZ		68,929.44	130,367,773.34
28/10/19	18111	MANUEL FRIAS TEJADA		68,929.44	130,298,843.90
28/10/19	18112	JUAN TOMAS MONEGRO DIAZ		6,438.40	130,292,405.50
28/10/19		TRANSF. PAGO VIATICOS CI 2019-0002063 PERS. TECN.		4,250.00	130,288,155.50
28/10/19		TRANSF. PAGO VIATICOS CI 2019-0002064 PERS. TECN.		4,250.00	130,283,905.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002065		10,500.00	130,273,405.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002066		4,900.00	130,268,505.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002067		4,200.00	130,264,305.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002068		9,300.00	130,255,005.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002069		2,100.00	130,252,905.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002070		3,900.00	130,249,005.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002071		12,400.00	130,236,605.50
28/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002072		10,500.00	130,226,105.50
29/10/19		DEPOSITO NO.191029002400090251 R-3322	55,000.00		130,281,105.50
29/10/19		DEPOSITO NO.191029002400090248 R-3335	15,000.00		130,296,105.50
29/10/19		DEPOSITO NO.191029452810030013 R-3337	50,000.00		130,346,105.50
29/10/19		DEPOSITO NO.4524000000001 R-3341	1,000.00		130,347,105.50
29/10/19		DEPOSITO NO.202190003562294 R-3342	1,025,000.00		131,372,105.50
29/10/19		NOTA DE CREDITO NO.191029452810080093 R-3343	160,000.00		131,532,105.50
29/10/19		TRANSF. ENVIADA AL EXTERIOR (US\$3,080.00 X RD\$53.40 )		164,472.00	131,367,633.50







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

Cuenta Bancaria No: 010-242518-3					
Fecha OCTUBRE	No. Ck	Descripcion	Balance Inicial:		121,874,296.34
			Debito	Credito	Balance
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002073		31,500.00	131,336,133.50
29/10/19		TRANSF. PAGO VIATICOS CI 2019-0002074 PERS. TECN.		4,250.00	131,331,883.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002075		220,750.00	131,111,133.50
29/10/19		TRANSF. PAGO VIATICOS CI 2019-0002076 PERS. TECN.		4,250.00	131,106,883.50
29/10/19		TRANSF. PAGO VIATICOS CI 2019-0002077 PERS. TECN.		4,250.00	131,102,633.50
29/10/19		TRANSF. PAGO VIATICOS CI 2019-0002078 PERS. TECN.		5,750.00	131,096,883.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002079		9,100.00	131,087,783.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002080		4,900.00	131,082,883.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002081		4,200.00	131,078,683.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002082		89,700.00	130,988,983.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002083		3,600.00	130,985,383.50
29/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002084		3,900.00	130,981,483.50
30/10/19		DEPOSITO NO.191030003520030307 R-3340	2,000.00		130,983,483.50
30/10/19		DEPOSITO NO.202190003568147 R-3346	118,000.00		131,101,483.50
30/10/19		DEPOSITO NO.191030003370100531 R-3347	35,000.00		131,136,483.50
30/10/19		DEPOSITO NO.191030003420010529 R-3349	10,000.00		131,146,483.50
30/10/19		DEPOSITO NO.191030003820060095 R-3354	5,000.00		131,151,483.50
30/10/19		DEPOSITO NO.191030003520030303 R-504	3,000.00		131,154,483.50
30/10/19		DEPOSITO NO.191030003520030299 R-505	1,000.00		131,155,483.50
30/10/19		COMPRA DE DIVISAS (US\$2,400.00 X RD\$53.40)		128,160.00	131,027,323.50
30/10/19	18113	MANOLO CABA NUÑEZ		219,210.42	130,808,113.08
30/10/19	18114	KARINA FLORINEL FELIZ BAEZ		219,210.42	130,588,902.66
30/10/19	18115	FELIX RUBEN REYNOSO CALDERON		219,210.42	130,369,692.24
30/10/19	18116	JHERKI SEVERINO LOPEZ		48,898.79	130,320,793.45
30/10/19	18117	WENDY MIGUELINA ABREU DE LA ROSA		54,387.50	130,266,405.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002085		3,600.00	130,262,805.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002086		3,900.00	130,258,905.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002087		3,900.00	130,255,005.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002088		3,900.00	130,251,105.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002089		5,700.00	130,245,405.95
30/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002090		14,200.00	130,231,205.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002091 PERS. TECN.		4,250.00	130,226,955.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002092 PERS. TECN.		4,250.00	130,222,705.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002093 PERS. TECN.		2,750.00	130,219,955.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002094 PERS. TECN.		4,250.00	130,215,705.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002095 PERS. TECN.		4,250.00	130,211,455.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002096 PERS. TECN.		4,250.00	130,207,205.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002097 PERS. TECN.		5,750.00	130,201,455.95
30/10/19		TRANSF. PAGO VIATICOS CI 2019-0002098 PERS. TECN.		4,250.00	130,197,205.95
31/10/19		DEPOSITO NO.191031001250010612 R-3353	50,000.00		130,247,205.95
31/10/19		DEPOSITO NO.4524000040075 R-3355	10,000.00		130,257,205.95
31/10/19		DEPOSITO NO.4524000040076 R-3356	10,000.00		130,267,205.95
31/10/19		DEPOSITO NO.191031008000080249 R-3357	55,000.00		130,322,205.95
31/10/19		DEPOSITO NO.191031008000080234 R-3358	55,000.00		130,377,205.95
31/10/19		DEPOSITO NO.191031452810080039	50,000.00		130,427,205.95
31/10/19		COMPRA DE DIVISAS (US\$ 70.00 X RD\$52.86)		3,700.20	130,423,505.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002099		4,900.00	130,418,605.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002100		7,700.00	130,410,905.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002101		4,000.00	130,406,905.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002102		8,000.00	130,398,905.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002103		5,700.00	130,393,205.75
31/10/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0002104		16,100.00	130,377,105.75





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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					121,874,296.34
Fecha OCTUBRE	No. Ck	Descripcion	Debito	Credito	Balance
31/10/19		CARGOS Y COMISIONES BANCARIAS	-	24,395.20	130,352,710.55
		<b>Totales</b>	<b>19,941,961.09</b>	<b>11,463,546.88</b>	<b>130,352,710.55</b>

PREPARADO POR  
 MANUEL GARCIA  
 ENCARGADO DE INGRESOS



REVISADO POR  
 LIC. BLAS R. ALMONTE  
 CONTADOR GENERAL

APROBADO POR  
 LIC. MANOLO CABAÑUEZ  
 DIRECTOR ADMINISTRATIVO FINANCIERO





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

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

(VALORES EN RDS)

<b>OPERACIONES DE LA CUENTA CORRIENTE:</b>	<b>VALORES</b>
<b>BALANCE S/LIBRO AL 30/09/2019</b>	<b>121.874.296,34</b>
<b>MAS:</b>	
DEPOSITOS DEL MES	19.838.620,63
DIF. EN TRASN. CI-2019-0001056 D/F 05/06/2019 REGISTRADA CON ERROR	1.500,00
DIF. TRASN. 1882 D/F 30/9/19 POR VALOR \$7,925.00 (TOTAL PAGADA POR EL BCO \$4,900.00)	3.025,00
REINTEGRO CK. NO. 18001 D/F 19-9-19	97.417,56
NOTA DE CREDITO	1.397,90
<b>SUB-TOTAL</b>	<b>19.941.961,09</b>
<b>MENOS:</b>	
CHEQUES EMITIDOS DURANTE EL MES	- 7.979.089,88
TRASN. DE VIATICOS DEL MES	- 3.053.905,60
TRASN. AL EXTERIOR (EJ\$ 900.00 X 60,00)	- 54.000,00
TRASN. AL EXTERIOR (US\$3,080.00 X RD\$53.40)	- 164.472,00
COMPRA DIVISAS (US\$550 X RD\$52,80)	- 29.040,00
COMPRA DIVISAS (EU\$432,00 X RD\$ 62,00)	- 26.784,00
COMPRA DIVISAS (US\$ 2,400.00 X RD\$53,40)	- 128.160,00
COMPRA DIVISAS (US\$ 70,00 X RD\$52,86)	- 3.700,20
<b>SUB-TOTAL</b>	<b>- 11.439.151,68</b>
<b>BALANCE CONCILIADO S/LIBRO AL 31/10/2019</b>	<b>130.352.710,55</b>
<b>OPERACIONES DE LA CUENTA DE BANCO:</b>	
<b>BALANCE SEGÚN BANCO</b>	<b>136.485.822,87</b>
<b>MAS:</b>	
DEPOSITOS EN TRANSITO	
<b>SUB-TOTAL</b>	<b>136.485.822,87</b>
<b>MENOS:</b>	
CHEQUES EN TRANSITO	3.773.432,32
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	2.359.680,00
<b>BALANCE CONCILIADO S/BANCO AL 31/10/2019</b>	<b>130.352.710,55</b>
PREPARADA POR:  <b>LIC. ELIZABETH LIZARDO</b> CONTADORA	REVISADO POR:  <b>LIC. BLAS R. ALMONTE</b> CONTADOR GENERAL
	APROBADO POR:  <b>LIC. MANOLO CABA NUNEZ</b> DIRECTOR ADMINISTRATIVO FINANCIERO