



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			111,687,837.20
					111,687,837.20
02/09/19		DEPOSITO NO.0165010894 R-3025	300,000.00		111,987,837.20
02/09/19		DEPOSITO NO.190902002420100920 R-3038	1,000.00		111,988,837.20
02/09/19		DEPOSITO NO.190902008400061968 R-3044	3,000.00		111,991,837.20
02/09/19		DEPOSITO NO.190902008400061965 R-3045	14,000.00		112,005,837.20
02/09/19		DEPOSITO NO.190902008400061971 R-3046	3,000.00		112,008,837.20
02/09/19		DEPOSITO NO.190902008400061952 R-3047	14,000.00		112,022,837.20
02/09/19		DEPOSITO NO.190902008400061959 R-3049	14,000.00		112,036,837.20
02/09/19		DEPOSITO NO.190902008400061977 R-3050	3,000.00		112,039,837.20
02/09/19		DEPOSITO NO.190902000330160450 R-3051	5,000.00		112,044,837.20
02/09/19		DEPOSITO NO.190902007300070701 R-3052	5,000.00		112,049,837.20
02/09/19		DEPOSITO NO.190902008400061974 R-3053	3,000.00		112,052,837.20
02/09/19	17914	PATRICIA ACOSTA POTEN		81,396.00	111,971,441.20
02/09/19	17915	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		10,252.85	111,961,188.35
02/09/19	17916	MARCELO ALBERTO SALAZAR ALBERTY		51,264.24	111,909,924.11
02/09/19	17917	NATALIE PAOLA ALBERTO BONETTI		105,562.80	111,804,361.31
02/09/19	17918	SCARLET MICHELLE ORTIZ POLANCO		105,562.80	111,698,798.51
02/09/19	17919	DIOGENES ALBERTO PINA PEREZ		105,562.80	111,593,235.71
02/09/19	17920	ANDEL STAR INC		49,192.15	111,544,043.56
02/09/19	17921	GRUPO ASTRO SRL		4,785.55	111,539,258.01
02/09/19	17922	CRAMTEX SRL		40,397.50	111,498,860.51
02/09/19	17923	COLECTOR DE IMPUESTOS INTERNOS		171,898.78	111,326,961.73
02/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001682		3,000.00	111,323,961.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001683 PERS. TECN.		4,250.00	111,319,711.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001684 PERS. TECN.		4,250.00	111,315,461.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001685 PERS. TECN.		4,250.00	111,311,211.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001686 PERS. TECN.		4,250.00	111,306,961.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001687 PERS. TECN.		5,750.00	111,301,211.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001688 PERS. TECN.		5,750.00	111,295,461.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001689 PERS. TECN.		4,250.00	111,291,211.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001690 PERS. TECN.		4,250.00	111,286,961.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001691 PERS. TECN.		4,250.00	111,282,711.73
02/09/19		TRANSF. PAGO VIATICOS CI 2019-0001692 PERS. TECN.		4,250.00	111,278,461.73
03/09/19		DEPOSITO NO.20269564849 R-3054	100,000.00		111,178,461.73
03/09/19		DEPOSITO NO.20268727187 R-3055	55,000.00		111,123,461.73
03/09/19		DEPOSITO NO.190903005080050104 R-3056	5,000.00		111,118,461.73
03/09/19		DEPOSITO NO.190903007500040166 R-3057	5,000.00		111,113,461.73
03/09/19		DEPOSITO NO.190903452810080053 R-3058	35,000.00		111,078,461.73
03/09/19	17924	ANGELICA LISSELOTTE ADRIAN ANDERSON		11,551.50	111,066,910.23
03/09/19	17925	PARISA ACOSTA PEREZ		11,551.50	111,055,358.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001693		4,500.00	111,050,858.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001694		2,700.00	111,048,158.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001695		8,250.00	111,039,908.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001696		5,400.00	111,034,508.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001697 PERS. TECN.		4,250.00	111,030,258.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001698 PERS. TECN.		4,250.00	111,026,008.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001699 PERS. TECN.		2,750.00	111,023,258.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001700 PERS. TECN.		4,250.00	111,019,008.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001701 PERS. TECN.		5,750.00	111,013,258.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001702 PERS. TECN.		4,250.00	111,009,008.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001703 PERS CECCOM		12,600.00	111,006,408.73

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

Cuenta Bancaria No: 010-242518-3					
Fecha SEPT.	No. Ck	Descripción	Balance Inicial:		111,687,837.20
			Debito	Credito	Balance
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001704 PERS. TECN.		4,250.00	111,362,158.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001705 PERS CECCOM		25,200.00	111,366,858.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001706 PERS. TECN.		4,250.00	111,362,708.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001707		4,500.00	111,358,208.73
03/09/19		TRANSF. PAGO VIATICOS CI 2019-0001708 PERS CECCOM		88,200.00	111,270,008.73
03/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001709		3,600.00	111,266,408.73
04/09/19		DEPOSITO NO.0352070574 R-3041	50,000.00		111,316,408.73
04/09/19		DEPOSITO NO.4524000010064 R-3063	800,000.00		112,116,408.73
04/09/19		DEPOSITO NO.190904002610010204 R-3064	50,000.00		112,166,408.73
04/09/19		DEPOSITO NO.190904008200030183 R-3075	15,000.00		112,181,408.73
04/09/19		DEPOSITO NO.20272057236 R-3076	5,000.00		112,186,408.73
04/09/19		DEPOSITO NO.190904001650100340 R-448	250.00		112,186,658.73
04/09/19		DEPOSITO NO.190904003520040396 R-452	63,562.50		112,250,221.23
04/09/19		TRANSF. ENVIADA AL EXTERIOR (EUR\$6150.00 X RD\$60.00)		369,000.00	111,881,221.23
04/09/19	17926	LEASING AUTOMOTRIZ DEL SUR SRL		82,966.52	111,798,254.71
04/09/19	17927	LEASING AUTOMOTRIZ DEL SUR SRL		49,779.86	111,748,474.85
04/09/19	17928	LEASING AUTOMOTRIZ DEL SUR SRL		77,435.46	111,671,039.39
04/09/19	17929	LEASING AUTOMOTRIZ DEL SUR SRL		16,593.30	111,654,446.09
04/09/19	17930	TERESINA NUÑEZ ORTEGA		60,527.81	111,593,918.28
04/09/19	17931	ANULADO		-	111,593,918.28
04/09/19	17932	ANA ELIZABETH ABREU RAMIREZ		60,527.81	111,533,390.47
04/09/19	17933	CASILDA CASANOVA MONTERO		60,527.81	111,472,862.66
04/09/19	17934	LUIS RAMON PENA SILVERIO		63,890.46	111,408,972.20
04/09/19	17935	ISABEL MARIA FRIAS LOPEZ		60,527.81	111,348,444.39
04/09/19	17936	SADA MARGARITA MENDEZ CID		60,527.81	111,287,916.58
04/09/19	17937	ESTACION ESSO SALCEDO E I R L		27,000.00	111,260,916.58
04/09/19	17938	LUISA MARIENNA HYAR BAEZ		15,070.44	111,245,846.14
04/09/19	17939	ANULADO		-	111,245,846.14
04/09/19	17940	KELVIN JEREZ GUTIERREZ		60,527.81	111,185,318.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001710		8,400.00	111,176,918.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001711		6,750.00	111,170,168.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001712 PERS. TECN.		4,250.00	111,165,918.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001713 PERS CECCOM		25,200.00	111,140,718.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001714 PERS. TECN.		5,750.00	111,134,968.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001715 PERS. TECN.		4,250.00	111,130,718.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001716 PERS. TECN.		4,250.00	111,126,468.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001717 PERS CECCOM		50,400.00	111,076,068.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001718		6,000.00	111,070,068.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001719		2,800.00	111,067,268.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001720		4,000.00	111,063,268.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001721		3,600.00	111,059,668.33
04/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001722		1,500.00	111,058,168.33
04/09/19		TRANSF. PAGO VIATICOS CI 2019-0001723 PERS. TECN.		4,250.00	111,053,918.33
05/09/19		DEPOSITO NO.4524000040066 R-3074	50,000.00		111,103,918.33
05/09/19		DEPOSITO NO.20273803868 R-3139	5,000.00		111,108,918.33
05/09/19	17941	SANTO DOMINGO MOTORS COMPANY S.A		91,067.47	111,017,850.86
05/09/19	17942	LEASING AUTOMOTRIZ DEL SUR SRL		22,939.00	110,994,911.86
05/09/19	17943	CALLETAND RODRIGUEZ		22,107.30	110,972,804.56
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001724		5,400.00	110,967,404.56
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001725		2,400.00	110,965,004.56
05/09/19		TRANSF. PAGO VIATICOS CI 2019-0001726 PERS. TECN.		4,250.00	110,960,754.56
05/09/19		TRANSF. PAGO VIATICOS CI 2019-0001727 PERS. TECN.		4,250.00	110,956,504.56

*José*



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

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance	
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001728		12,600.00	110,843,904.56	
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001729		750.00	110,843,154.56	
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001730		5,000.00	110,838,154.56	
05/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001731		18,900.00	110,916,254.56	
05/09/19		TRANSF. PAGO VIATICOS CI 2019-0001732 PERS CECCOM		88,200.00	110,831,054.56	
06/09/19		DEPOSITO NO.190906003520040647 R-2859	354,000.00		111,185,054.56	
06/09/19		DEPOSITO NO.0352040627 R-3059	2,000,000.00		113,185,054.56	
06/09/19		DEPOSITO NO.190906003520040639 R-3061	1,000,000.00		114,185,054.56	
06/09/19		DEPOSITO NO.0352040642 R-3070	1,118,226.74		115,303,281.30	
06/09/19		DEPOSITO NO.190906452810500008 R-3077	55,000.00		115,358,281.30	
06/09/19		CHEQUE DEVUELTO		394,800.00	114,963,481.30	
06/09/19	17944	LARIMAR TOURS SRL		124,816.00	114,838,665.30	
06/09/19	17945	CARLOS FRANCISCO CORPORAN NOLASCO		34,299.86	114,804,365.44	
06/09/19	17946	OFFICEMATE SRL		13,786.00	114,790,579.44	
06/09/19	17947	VIANELA DGANDO SANTIAGO		7,461.93	114,783,117.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001733		2,100.00	114,781,017.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001734		4,200.00	114,776,817.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001735		8,000.00	114,768,817.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001736		8,100.00	114,760,717.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001737		1,950.00	114,758,767.51	
06/09/19		TRANSF. PAGO VIATICOS CI 2019-0001738 PERS CECCOM		50,400.00	114,708,367.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001739		600.00	114,707,767.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001740		9,100.00	114,698,667.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001741		4,200.00	114,694,467.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001742		12,250.00	114,682,217.51	
06/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001743		13,400.00	114,668,817.51	
09/09/19		DEPOSITO NO.190909003800010755 R-3081	5,000.00		114,673,817.51	
09/09/19		DEPOSITO NO.190909005180010411 R-3091	10,000.00		114,683,817.51	
09/09/19		CK GIRADO DEV. 030032917	394,800.00		115,078,617.51	
09/09/19	17948	JAIRO FELIZ GOMEZ		2,600.00	115,076,017.51	
09/09/19	17949	TACUBAYA INMOBILIARIA SRL		88,505.20	114,987,512.31	
09/09/19	17950	ANULADO		-	114,987,512.31	
09/09/19	17951	CESAR AUGUSTO FELIZ CUEVAS		2,600.00	114,984,912.31	
09/09/19	17952	LUIS EDUARDO ALCANTARA FERRERAS		2,850.00	114,982,062.31	
09/09/19	17953	BELKIS MARIA LOPEZ JIMENEZ		1,150.00	114,980,912.31	
09/09/19	17954	JOSE DEL CARMEN SENA VOLQUEZ		2,700.00	114,978,212.31	
09/09/19	17955	CLARI FELIZ		2,850.00	114,975,362.31	
09/09/19	17956	ANULADO		-	114,975,362.31	
09/09/19	17957	KEYLA ESTHER CORPORAN DE LA CRUZ		74,871.51	114,900,490.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001744 PERS. TECN.		4,250.00	114,896,240.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001745 PERS CECCOM		63,000.00	114,833,240.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001746		45,000.00	114,788,240.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001747		2,100.00	114,786,140.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001748		7,500.00	114,778,640.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001749		14,450.00	114,764,190.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001750		4,400.00	114,759,790.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001751		9,575.00	114,750,215.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001752		14,000.00	114,736,215.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001753 PERS. TECN.		4,250.00	114,731,965.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001754		2,100.00	114,729,865.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001755		13,700.00	114,716,165.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001756		8,050.00	114,708,115.80	

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**INGRESOS Y EGRESOS**  
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**Del 01 De SEPTIEMBRE al 30 de SEPTIEMBRE Del 2019**  
**( VALORES EN RD\$)**

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001757 PERS. TECN.		4,250.00	114,703,885.80	
09/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001758		8,400.00	114,695,485.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001759 PERS. TECN.		5,750.00	114,689,735.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001760 PERS. TECN.		7,250.00	114,682,485.80	
09/09/19		TRANSF. PAGO VIATICOS CI 2019-0001761 PERS. TECN.		5,750.00	114,676,735.80	
10/09/19		DEPOSITO NO.190910001670020322 R-3083	14,000.00		114,660,735.80	
10/09/19		DEPOSITO NO.190910001670020319 R-3084	14,000.00		114,704,735.80	
10/09/19		DEPOSITO NO.190910001670020325 R-3085	9,000.00		114,713,735.80	
10/09/19		DEPOSITO NO.190910001670020331 R-3086	10,000.00		114,723,735.80	
10/09/19		DEPOSITO NO.190910001670020334 R-3087	10,000.00		114,733,735.80	
10/09/19		DEPOSITO NO.190910001670020328 R-3088	10,000.00		114,743,735.80	
10/09/19		DEPOSITO NO.190910001670020337 R-3090	10,000.00		114,753,735.80	
10/09/19		DEPOSITO NO.202190003233285 R-3094	195,000.00		114,948,735.80	
10/09/19	17958	D ORDEN K S R L		131,167.20	114,817,568.60	
10/09/19	17959	D ORDEN K S R L		114,968.10	114,702,590.50	
10/09/19	17960	D ORDEN K S R L		93,099.50	114,609,491.00	
10/09/19	17961	KPHAR COMERCIAL SRL		15,994.53	114,593,496.47	
10/09/19	17962	LUBRICANTES DIVERSOS SRL LUDISA		41,410.43	114,552,076.04	
10/09/19		TRANSF. PAGO VIATICOS CI 2019-0001762 PERS. TECN.		2,750.00	114,549,326.04	
10/09/19		TRANSF. PAGO VIATICOS CI 2019-0001763 PERS. TECN.		4,250.00	114,545,076.04	
10/09/19		TRANSF. PAGO VIATICOS CI 2019-0001764 PERS. TECN.		4,250.00	114,540,826.04	
10/09/19		TRANSF. PAGO VIATICOS CI 2019-0001765 PERS. TECN.		4,250.00	114,536,576.04	
10/09/19		TRANSF. PAGO VIATICOS CI 2019-0001766 PERS. TECN.		4,250.00	114,532,326.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001767		5,700.00	114,526,626.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001768		3,400.00	114,523,226.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001769		750.00	114,522,476.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001770		4,250.00	114,518,226.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001771		14,800.00	114,503,426.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001772		14,900.00	114,488,526.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001773		7,400.00	114,481,126.04	
10/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001774		27,700.00	114,453,426.04	
11/09/19		DEPOSITO NO.171190003241127	82,324.62		114,535,750.66	
11/09/19		DEPOSITO NO.190911001650100343 R-3078	2,000.00		114,537,750.66	
11/09/19		DEPOSITO NO.190911001650100346 R-3079	15,000.00		114,552,750.66	
11/09/19		DEPOSITO NO.190911001650100349 R-3089	50,000.00		114,602,750.66	
11/09/19		DEPOSITO NO.190911002490040078 R-3092	50,000.00		114,652,750.66	
11/09/19		DEPOSITO NO.2816490286 R-3093	55,000.00		114,707,750.66	
11/09/19		DEPOSITO NO.190911001900010130 R-3096	5,000.00		114,712,750.66	
11/09/19		DEPOSITO NO.4524000040048 R-3103	55,000.00		114,767,750.66	
11/09/19		DEPOSITO NO.4524000040047 R-3104	10,000.00		114,777,750.66	
11/09/19	17963	CHIFEMU GROUP (CHIFEMU) SRL		43,890.04	114,733,860.62	
11/09/19	17964	OFFICEMATE SRL		64,410.00	114,669,450.62	
11/09/19	17965	LEASING AUTOMOTRIZ DEL SUR SRL		4,626.80	114,664,823.82	
11/09/19	17966	GRUPO CONAMAR SRL		52,262.50	114,612,561.32	
11/09/19	17967	COMERCIAL YAELYS SRL		71,743.70	114,540,817.62	
11/09/19	17968	FRANCISCA HERNANDEZ DE PEÑA		5,000.00	114,535,817.62	
11/09/19	17969	MICHAEL JUNIOR CASTILLO LEREBOURS		5,000.00	114,530,817.62	
11/09/19	17970	MARY ESTHER DE LOS SANTOS PAYANO		5,000.00	114,525,817.62	
11/09/19	17971	MANUEL YOLAMIS RIVAS REYES		15,795.31	114,510,022.31	
11/09/19	17972	CAMARA AMERICANA DE COMERCIO INC		62,245.71	114,447,776.60	
11/09/19	17973	PARROQUIA SANTA CECILIA		20,000.00	114,427,776.60	
11/09/19	17974	INSPIRE SRL		84,210.00	114,343,566.60	

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

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance	
11/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001775		1,500.00	114,342,086.60	
11/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001776		3,500.00	114,339,586.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001777 PERS CECCOM		63,000.00	114,275,586.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001778 PERS. TECN.		4,250.00	114,271,316.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001779 PERS. TECN.		5,750.00	114,265,566.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001780 PERS. TECN.		4,250.00	114,261,316.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001781 PERS. TECN.		4,250.00	114,257,066.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001782 PERS. TECN.		5,750.00	114,251,316.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001783 PERS. TECN.		4,250.00	114,247,066.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001784 PERS. TECN.		7,250.00	114,239,816.60	
11/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001785		1,500.00	114,238,316.60	
11/09/19		TRANSF. PAGO VIATICOS CI 2019-0001786 PERS. TECN.		5,750.00	114,232,566.60	
12/09/19		DEPOSITO NO.0165030255 R-3098	55,000.00		114,287,566.60	
12/09/19		DEPOSITO NO.0165030249 R-3099	2,127,090.55		116,414,657.15	
12/09/19		DEPOSITO NO.0165030258 R-3102	905,030.64		117,319,627.70	
12/09/19		DEPOSITO NO.190912005900050433 R-3105	5,000.00		117,324,627.70	
12/09/19	17975	ALIANZA EMP. COMERCIO SEGURO BASC DOM.		205,440.00	117,119,247.70	
12/09/19	17976	LEASING AUTOMOTRIZ DEL SUR SRL		77,435.44	117,041,812.35	
12/09/19	17977	FENAPYMED		100,000.00	116,941,812.35	
12/09/19	17978	LEASING AUTOMOTRIZ DEL SUR SRL		9,253.60	116,932,558.75	
12/09/19	17979	FEDEVER		300,000.00	116,632,558.75	
12/09/19	17980	ESCUELA DE VOLIBOL SAN CRISTOBAL		100,000.00	116,532,558.75	
12/09/19	17981	INSPIRE SRL		168,420.00	116,364,138.75	
12/09/19	17982	IGNACIO ANTONIO MENDEZ FERNANDEZ		12,677.62	116,351,461.13	
12/09/19	17983	CENTRO GERENCIAL META SRL		200,000.00	116,151,461.13	
12/09/19	17984	ZIGZAG DOMINICANA		150,000.00	116,001,461.13	
12/09/19	17985	FUNDACION CULTURAL COFRADIA		50,000.00	115,951,461.13	
12/09/19	17986	ASOCLULISANCRI		300,000.00	115,651,461.13	
12/09/19	17987	FEDEPRO		100,000.00	115,551,461.13	
12/09/19	17988	ZIGZAG DOMINICANA		100,000.00	115,451,461.13	
12/09/19		TRANSF. PAGO VIATICOS CI 2019-0001787 PERS. TECN.		5,750.00	115,445,711.13	
12/09/19		TRANSF. PAGO VIATICOS CI 2019-0001788 PERS. TECN.		4,250.00	115,441,461.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001789		900.00	115,440,561.13	
12/09/19		TRANSF. PAGO VIATICOS CI 2019-0001790 PERS. TECN.		50,400.00	115,390,161.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001791		5,750.00	115,384,411.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001792		1,200.00	115,383,211.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001793		2,850.00	115,380,361.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001794		1,500.00	115,378,861.13	
12/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001795		30,000.00	115,348,861.13	
13/09/19		DEPOSITO NO.20287616692 R-3106	5,000.00		115,353,861.13	
13/09/19		DEPOSITO NO.20287614113 R-3107	5,000.00		115,358,861.13	
13/09/19		DEPOSITO NO.20287612529 R-3108	5,000.00		115,363,861.13	
13/09/19		DEPOSITO NO.20287609567 R-3109	5,000.00		115,368,861.13	
13/09/19		DEPOSITO NO.20287604771 R-3110	5,000.00		115,373,861.13	
13/09/19		DEPOSITO NO.20287608063 R-3111	5,000.00		115,378,861.13	
13/09/19		DEPOSITO NO.20287611068 R-3112	5,000.00		115,383,861.13	
13/09/19		DEPOSITO NO.190913008100010184 R-3113	55,000.00		115,438,861.13	
13/09/19		DEPOSITO NO.190913002670050243 R-3114	10,000.00		115,448,861.13	
13/09/19		DEPOSITO NO.190913002670050246 R-3114	5,000.00		115,453,861.13	
13/09/19		DEPOSITO NO.190913002670050252 R-3115	5,000.00		115,458,861.13	
13/09/19		DEPOSITO NO.190913002670050249 R-3115	10,000.00		115,468,861.13	
13/09/19		DEPOSITO NO.202190003263020 R-3120	10,000.00		115,478,861.13	



**MICM**  
MINISTERIO DE INDUSTRIA  
COMERCIO Y MIPYMES

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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance	
13/09/19		DEPOSITO NO.4524000040066 R-3123	90,000.00		115,588,861.13	
13/09/19		DEPOSITO NO.20287606509	5,000.00		115,573,861.13	
13/09/19	17989	CAMARA AMERICANA DE COMERCIO INC		100,000.00	115,473,861.13	
13/09/19	17990	COOPERATIVA DE VITIVINICULTORES VALLE DE NEYBA		50,000.00	115,423,861.13	
13/09/19	17991	PARROQUIA SAN JUAN BAUTISTA ( LAS UVAS)		200,000.00	115,223,861.13	
13/09/19	17992	COPYMECON		50,000.00	115,173,861.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001796 PERS CECCOM		12,600.00	115,161,261.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001797 PERS CECCOM		12,600.00	115,148,661.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001798 PERS. TECN.		5,750.00	115,142,911.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001799 PERS CECCOM		12,600.00	115,130,311.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001800 PERS CECCOM		12,600.00	115,117,711.13	
13/09/19		TRANSF. PAGO VIATICOS CI 2019-0001801 PERS CECCOM		12,600.00	115,105,111.13	
13/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001802		5,700.00	115,099,411.13	
13/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001803		10,400.00	115,089,011.13	
13/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001804		1,500.00	115,087,511.13	
13/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001805		3,900.00	115,083,611.13	
16/09/19		DEPOSITO NO.190916005180010091 R-3121	1,000,000.00		116,083,611.13	
16/09/19	17993	FENACODEP		140,000.00	115,943,611.13	
16/09/19	17994	RAYNELDA JOSEFINA GARCIA DEVAREZ		23,254.04	115,920,357.09	
16/09/19	17995	GRUPO CONAMAR SRL		115,260.00	115,805,097.09	
16/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001806		7,000.00	115,798,097.09	
16/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001807		3,600.00	115,794,497.09	
16/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001808		1,800.00	115,792,697.09	
16/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001809		4,750.00	115,787,947.09	
16/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001810		23,700.00	115,764,247.09	
17/09/19		DEPOSITO NO.19091700352020149 R-3116	300,900.00		116,065,147.09	
17/09/19		DEPOSITO NO.0352020152 R-3117	354,000.00		116,419,147.09	
17/09/19		DEPOSITO NO.190917001900010139 R-3164	10,000.00		116,429,147.09	
17/09/19		COMPRA DE DIVISAS (USS50.00 X RSD51.52)	-	2,576.00	116,426,571.09	
17/09/19	17996	ESCARLEN MASSIEL VIDAL VARGAS		13,312.51	116,413,258.58	
17/09/19	17997	ADRIALIS ODETH HERRERA DEL ROSARIO		33,281.28	116,379,977.30	
17/09/19	17998	LEIDYLIN IRENE CONTRERAS RAMIREZ		18,849.12	116,361,128.18	
17/09/19	17999	JESUS SALVADOR RIVAS JIMENEZ		65,894.85	116,295,233.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001811		7,500.00	116,287,733.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001812		3,900.00	116,283,833.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001813 PERS CECCOM		12,600.00	116,271,233.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001814		2,400.00	116,268,833.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001815 PERS. TECN.		4,250.00	116,264,583.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001816 PERS CECCOM		50,400.00	116,214,183.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001817 PERS CECCOM		63,000.00	116,151,183.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001818		20,700.00	116,130,483.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001819 PERS. TECN.		4,250.00	116,126,233.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001820 PERS CECCOM		75,600.00	116,050,633.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001821		4,000.00	116,046,633.33	
17/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001822		12,550.00	116,034,083.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001823 PERS. TECN.		4,250.00	116,029,833.33	
17/09/19		TRANSF. PAGO VIATICOS CI 2019-0001824 PERS CECCOM		75,600.00	115,954,233.33	
18/09/19		DEPOSITO NO.190918000170030140 R-3125	40,000.00		115,994,233.33	
18/09/19		DEPOSITO NO.190918001620140005 R-3126	5,000.00		115,999,233.33	
18/09/19		DEPOSITO NO.190918001900160116 R-3128	50,000.00		116,049,233.33	
18/09/19		DEPOSITO NO.190918005500100198 R-3129	50,000.00		116,099,233.33	
18/09/19		DEPOSITO NO.190918002490020218 R-3130	5,000.00		116,104,233.33	

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

Cuenta Bancaria No: 010-242518-3						
				Balance Inicial:		111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balanza	
18/09/19		DEPOSITO NO.190918452810130036 R-3131	50,000.00		118,154,233.33	
18/09/19		DEPOSITO NO.190918452810070019 R-3132	50,000.00		118,204,233.33	
18/09/19		DEPOSITO NO.190918452810080010 R-3133	50,000.00		118,254,233.33	
18/09/19		DEPOSITO NO.4524001220073	305,000.00		118,559,233.33	
18/09/19	18000	COLECTOR DE IMPUESTOS INTERNOS		148,661.34	118,410,571.99	
18/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001825		6,500.00	118,404,071.99	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001826 PERS. TECN.		4,250.00	118,399,821.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001827 PERS. TECN.		4,250.00	118,395,571.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001828 PERS. TECN.		4,250.00	118,391,321.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001829 PERS. CECCOM		50,400.00	118,340,921.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001830 PERS. CECCOM		50,400.00	118,290,521.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001831 PERS. CECCOM		12,600.00	118,277,921.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001832 PERS. TECN.		4,250.00	118,273,671.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001833 PERS. TECN.		4,250.00	118,269,421.00	
18/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001834		29,000.00	118,240,421.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001835 PERS. CECCOM		63,000.00	118,177,421.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001836 PERS. TECN.		4,250.00	118,173,171.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001837 PERS. CECCOM		50,400.00	118,122,771.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001838 PERS. TECN.		4,250.00	118,118,521.00	
18/09/19		TRANSF. PAGO VIATICOS CI 2019-0001839 PERS. TECN.		4,250.00	118,114,271.00	
19/09/19		DEPOSITO NO.202190003296222 R-3140	100,000.00		118,214,271.00	
19/09/19		DEPOSITO NO.190919003520010060 R-456	60.00		118,214,331.00	
19/09/19		TRANSF. ENVIADA AL EXTERIOR (US\$2,256.00 X RD\$52.90)		119,342.40	118,094,988.59	
19/09/19	18001	UNIVERSIDAD APEC		97,417.56	115,997,572.03	
19/09/19	18002	JUAN TOMAS MONEGRO DIAZ		3,408.30	115,994,163.73	
19/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001840		750.00	115,993,413.73	
19/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001841		1,500.00	115,991,913.73	
19/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001842		3,500.00	115,988,413.73	
19/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001843		3,600.00	115,984,813.73	
20/09/19		DEPOSITO NO.190920001650100481 R-3135	1,000.00		115,985,813.73	
20/09/19		DEPOSITO NO.0165100496 R-3137	1,010,898.97		116,996,712.70	
20/09/19		DEPOSITO NO.190920005800010345 R-3141	9,000.00		117,005,712.70	
20/09/19		DEPOSITO NO.190920005800010354 R-3142	14,000.00		117,019,712.70	
20/09/19		DEPOSITO NO.190920005800010351 R-3143	14,000.00		117,033,712.70	
20/09/19		DEPOSITO NO.190920005800010348 R-3144	14,000.00		117,047,712.70	
20/09/19		DEPOSITO NO.190920005800010339 R-3145	3,000.00		117,050,712.70	
20/09/19		DEPOSITO NO.190920005800010342 R-3146	3,000.00		117,053,712.70	
20/09/19		DEPOSITO NO.4524000010090 R-3147	2,000,000.00		119,053,712.70	
20/09/19		DEPOSITO NO.4524000010089 R-3148	2,000,000.00		121,053,712.70	
20/09/19	18003	CHAVELY ALTAGRACIA VALDEZ SEVERINO		3,598.60	121,050,114.10	
20/09/19	18004	ASESORIA INGENIERIA Y EQUIPOS SA		6,684.24	121,043,429.86	
20/09/19	18005	LARIMAR TOURS SRL		15,390.00	121,028,039.86	
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001844		2,700.00	121,025,339.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001845 PERS. TECN.		50,400.00	120,974,939.86	
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001846		43,100.00	120,931,839.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001847 PERS. TECN.		4,250.00	120,927,589.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001848 PERS. TECN.		5,750.00	120,921,839.86	
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001849		3,400.00	120,918,439.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001850 PERS. TECN.		5,750.00	120,912,689.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001851 PERS. TECN.		5,750.00	120,906,939.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001852 PERS. TECN.		4,250.00	120,902,689.86	
20/09/19		TRANSF. PAGO VIATICOS CI 2019-0001853 PERS. CECCOM		50,400.00	120,852,289.86	

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**INGRESOS Y EGRESOS**  
**Banco de Reservas de la Rep. Dom.**  
**Del 01 De SEPTIEMBRE al 30 de SEPTIEMBRE Del 2019**  
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Cuenta Bancaria No: 010-242518-3					
			Balance Inicial:		111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001854		2,850.00	120,849,439.88
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001855		2,400.00	120,847,039.88
20/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001856		2,100.00	120,844,939.88
23/09/19		DEPOSITO NO.190923002500040361 R-3149	5,000.00	-	120,849,939.88
23/09/19		DEPOSITO NO.202190003318267 R-3151	1,000.00		120,850,939.88
23/09/19		DEPOSITO NO.2842864167 R-3153	5,000.00		120,855,939.88
23/09/19		DEPOSITO NO.190923003520020338 R-3159	55,000.00		120,910,939.88
23/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001857		2,700.00	120,908,239.88
23/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001858		1,950.00	120,906,289.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001859 PERS CECCOM		12,600.00	120,893,689.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001860 PERS CECCOM		12,600.00	120,881,089.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001861 PERS CECCOM		12,600.00	120,868,489.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001862 PERS. TECN.		4,250.00	120,864,239.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001863 PERS. TECN.		4,500.00	120,859,739.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001864 PERS. TECN.		4,250.00	120,855,489.88
23/09/19		TRANSF. PAGO VIATICOS CI 2019-0001865 PERS. TECN.		5,750.00	120,849,739.88
25/09/19		DEPOSITO NO.4524000010118 R-3152	55,000.00		120,804,739.88
25/09/19		DEPOSITO NO.190925005500060459 R-3156	1,000.00		120,805,739.88
25/09/19		DEPOSITO NO.20312686833 R-3160	100,000.00		121,005,739.88
25/09/19		DEPOSITO NO.190925452810080040 R-3161	200,000.00		121,205,739.88
25/09/19		DEPOSITO NO.20314729911 R-466	5,850.00		121,211,589.88
25/09/19		CHEQUE DEVUELTO		495,175.00	120,716,414.88
25/09/19		TRANSF. PAGO VIATICOS CI 2019-0001866 PERS. TECN.		5,750.00	120,710,664.88
25/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001867		5,400.00	120,705,264.88
25/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001868		6,300.00	120,698,964.88
25/09/19		TRANSF. PAGO VIATICOS CI 2019-0001869 PERS. TECN.		5,750.00	120,693,214.88
25/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001870		3,000.00	120,690,214.88
25/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001871		4,350.00	120,685,864.88
25/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001872		4,200.00	120,681,664.88
26/09/19		DEPOSITO NO.0512030206 R-3155	200,000.00		120,681,664.88
26/09/19		DEPOSITO NO.190926002610010065 R-3162	1,000.00		120,682,664.88
26/09/19		DEPOSITO NO.20316449640 R-3163	5,000.00		120,687,664.88
26/09/19		DEPOSITO NO.4524000010062 R-3172	1,000,000.00		121,687,664.88
26/09/19		DEPOSITO NO.4524000010064 R-3174	10,000.00		121,697,664.88
26/09/19		DEPOSITO NO.4524000010063 R-3176	200,000.00		122,097,664.88
26/09/19		CK 32199 DEV X FALSO	495,175.00		122,592,839.88
26/09/19		REINTEGRO CK 17681 DE FECHA 04/07/19	12,567.47		122,605,407.33
26/09/19	18006	ORLANDO CID GARCIA		60,669.50	122,544,737.83
26/09/19	18007	JESUS DEMETRIO PEREZ MEDRANO		9,289.50	122,535,448.33
26/09/19	18008	RAQUEL ALEXANDRA DE LA ROSA MARTINEZ		99,985.48	122,435,462.85
26/09/19	18009	CHIFEMU GROUP (CHIFEMU) SRL		86,564.20	122,348,898.65
26/09/19	18010	DIOGENES ALBERTO PINA PEREZ		5,096.00	122,343,802.65
26/09/19	18011	SCARLET MICHELLE ORTIZ POLANCO		4,991.00	122,338,811.65
26/09/19	18012	NATALIE PAOLA ALBERTO BONETTI		4,991.00	122,333,820.65
26/09/19	18013	WANDA ARIAS ENCARNACION		35,812.99	122,298,007.67
26/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001873		15,700.00	122,282,307.67
26/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001874		8,600.00	122,273,707.67
27/09/19		DEPOSITO NO.190927002670030044 R-3170	10,000.00		122,263,707.67
27/09/19		DEPOSITO NO.190927002670030047 R-3171	5,000.00		122,268,707.67
27/09/19	18014	CECILIA INES MOLTONI		8,000.00	122,280,707.67
27/09/19	18015	VENUS PATRICIA DIAZ FELIFE		28,420.00	122,252,287.67
27/09/19	18016	COLECTOR DE IMPUESTOS INTERNOS		114,000.00	122,138,287.67

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

Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			111,687,837.20
Fecha SEPT.	No. Ck	Descripcion	Debito	Credito	Balance
27/09/19	18017	AGENCIA DE VIAJE MILENA TOURS SRL		73,701.70	122,064,585.97
27/09/19	18018	AGENCIA DE VIAJE MILENA TOURS SRL		95,743.56	121,968,842.41
27/09/19	18019	SOVIESKI JEREMIAS NAUT FERNANDEZ		11,156.40	121,957,686.01
27/09/19	18020	LISSETTE ARLENI CUEVAS DOMINICI		11,156.40	121,946,529.61
27/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001875		5,700.00	121,940,829.61
27/09/19		TRANSF. PAGO VIATICOS CI 2019-0001876 PERS. TECN.		5,750.00	121,935,079.61
27/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001877		1,500.00	121,933,579.61
27/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001878		11,400.00	121,922,179.61
30/09/19		DEPOSITO NO.4524000030088 R-3181	50,000.00		121,972,179.61
30/09/19		DEPOSITO NO.190930002670041307 R-3186	5,000.00		121,977,179.61
30/09/19		DEPOSITO NO.190930002670041304 R3186	10,000.00		121,987,179.61
30/09/19		DEPOSITO NO.4524000030089 R-3188	55,000.00		122,042,179.61
30/09/19		DEPOSITO NO.20327897883 R-3190	14,000.00		122,056,179.61
30/09/19		DEPOSITO NO.20327894226 R-3192	14,000.00		122,070,179.61
30/09/19	18021	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	122,062,179.61
30/09/19	18022	AGENCIA DE VIAJE MILENA TOURS SRL		73,021.56	121,989,158.05
30/09/19	18023	OFFICEMATE SRL		76,089.68	121,913,068.37
30/09/19	18024	AGENCIA DE VIAJE MILENA TOURS SRL		70,300.00	121,842,768.37
30/09/19	18025	AGENCIA DE VIAJE MILENA TOURS SRL		53,770.00	121,788,998.37
30/09/19	18026	AGENCIA DE VIAJE MILENA TOURS SRL		83,600.00	121,705,398.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001879		4,900.00	121,700,498.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001880		3,600.00	121,696,898.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001881		3,600.00	121,693,298.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001882		7,925.00	121,685,373.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001883		3,600.00	121,681,773.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001884		1,800.00	121,679,973.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001885		5,700.00	121,674,273.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001886		1,800.00	121,672,473.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001887		5,700.00	121,666,773.37
30/09/19		TRANSFERENCIA PAGO VIATICOS CI 2019-0001888		9,300.00	121,657,473.37
30/09/19		TRANSF. VIATICOS CI 2019-0001159 D/F 19-6-19 ANULADA	127,750.00		121,785,223.37
30/09/19		DIF. TRANSF.CI 2019-0001541 D/F 12/8/19 POR VALOR RD\$50,400.00 (TOTAL PAGADA POR BCO. RD\$44,100.00)	6,300.00		121,791,523.37
30/09/19		DIF. EN TRANSF.CI 2019-0001036 D/F 31/5/19 (VALOR RD\$129,800.00 PAGADA POR RD\$119,300.00)	10,500.00		121,802,023.37
30/09/19		REINTEGRO CK 17793 DE FECHA 02/08/19	101,131.80		121,903,155.17
30/09/19		CARGOS BANCARIOS		28,858.83	121,874,296.34
<b>Totales</b>			<b>20,653,418.29</b>	<b>10,466,959.15</b>	<b>121,874,296.34</b>

PREPARADO POR  
  
**MANUEL GARCIA**  
 ENCARGADO DE INGRESOS

REVISADO POR  
  
**LIO BLAS R. ALMONTE**  
 CONTADOR GENERAL

APROBADO POR  
  
**LIO MANOLO CABA NUNEZ**  
 DIRECTOR ADMINISTRATIVO/ FINANCIERO

