



**INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS**
 Banco de Reservas de la Rep. Dom.
 Del 01 De AGOSTO al 31 de AGOSTO Del 2020
 (VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		21,427,224.65
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			21,427,224.65
03/08/20		TRANSF. CI-2020-923- D/F 07/7/2020 ANULADA	300,000.00		21,727,224.65
03/08/20		DEPOSITO NO.21619126919 R-364	55,000.00		21,782,224.65
03/08/20		NOTA DE CREDITO	698.95		21,782,923.60
03/08/20		DEPOSITO NO.21627268441 R-363	150,000.00		21,932,923.60
03/08/20		DEPOSITO NO.200803001000110645 R-362	15,000.00		21,947,923.60
03/08/20		NOTA DE CREDITO-CARGO ERRADO DEL BANCO	24,088,902.26		46,036,825.86
03/08/20		DEPOSITO NO.21630537226	100,000.00		46,136,825.86
03/08/20		DEPOSITO NO.202200006246725 R-371	5,000.00		46,141,825.86
03/08/20		DEPOSITO NO.202200006248098 R-370	210,000.00		46,351,825.86
03/08/20	18431	COLECTOR DE IMPUESTOS INTERNOS		32,926.59	46,318,899.27
04/08/20		DEPOSITO NO.21632827312 R-368	100,000.00		46,418,899.27
04/08/20		DEPOSITO NO.200804001000110005 R-369	10,000.00		46,428,899.27
04/08/20		DEPOSITO NO.200804001000110008 R-369	5,000.00		46,433,899.27
04/08/20		DEPOSITO NO.202200006256055 R-385	100,000.00		46,533,899.27
04/08/20		DEPOSITO NO.200804002400220166 R-374	14,000.00		46,547,899.27
04/08/20		DEPOSITO NO.200804002400220170 R-387	14,000.00		46,561,899.27
04/08/20		DEPOSITO NO.200804002400220174 R-388	14,000.00		46,575,899.27
04/08/20		DEPOSITO NO.200804452810070020 R-375	200,000.00		46,775,899.27
04/08/20		DEPOSITO NO.21634893921	5,000.00		46,780,899.27
04/08/20		DEPOSITO NO.21634902452	5,000.00		46,785,899.27
04/08/20		DEPOSITO NO.21636404818 R-377	5,000.00		46,790,899.27
04/08/20		DEPOSITO NO.200804001670090634 R-386	10,000.00		46,800,899.27
04/08/20		DEPOSITO NO.202200006266135 R-422	5,000.00		46,805,899.27
04/08/20		DEPOSITO NO.202200006266151 R-422	10,000.00		46,815,899.27
04/08/20		TRANSF. CI 2020-1033 LEASING AUTOMOTRIZ DEL SUR SRL		28,191.20	46,787,708.07
04/08/20		TRANSF. CI 2020-1034 SAN MIGUEL & CIA SRL		439,718.03	46,347,990.04



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04/08/20		TRANSF. PAGO CI 2020-1035 ANULADA		-	46,347,990.04
04/08/20		TRANSF. CI 2020-1036 TALLERES D COLORES SRL		13,184.61	46,334,805.43
04/08/20		TRANSF. CI 2020-1037 EDITORA LISTIN DIARIO		88,637.65	46,246,167.78
04/08/20		TRANSF. CI 2020-1038 EDITORA HOY S A S		64,410.00	46,181,757.78
04/08/20		TRANSF. CI 2020-1039 ANULADA		-	46,181,757.78
04/08/20		TRANSF. PAGO CI 2020-1040 ANULADA		-	46,181,757.78
04/08/20		TRANSF. CI 2020-1041 EDITORA DEL CARIBE C POR A		96,696.36	46,085,061.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1042 PERS TECN		3,400.00	46,081,661.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1043 PERS TECN		2,200.00	46,079,461.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1044 PERS CECCOM		37,800.00	46,041,661.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1045 PERS TECN		3,400.00	46,038,261.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1046 PERS TECN		3,400.00	46,034,861.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1047 PERS TECN		3,400.00	46,031,461.42
04/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1048 PERS TECN		2,200.00	46,029,261.42
05/08/20		DEPOSITO NO.21639641655 R-378	10,000.00		46,039,261.42
05/08/20		DEPOSITO NO.21639660519 R-378	5,000.00		46,044,261.42
05/08/20		DEPOSITO NO.21641213631 R-398	260,000.00		46,304,261.42
05/08/20		DEPOSITO NO.21641420776 R-402	1,000.00		46,305,261.42
05/08/20		DEPOSITO NO.202200006273062 R-393	200,000.00		46,505,261.42
05/08/20		DEPOSITO NO.200805005110040399 R-392	15,000.00		46,520,261.42
05/08/20		DEPOSITO NO.202200006273749 R-399	5,000.00		46,525,261.42
05/08/20		DEPOSITO NO.200805001800030525 R-391	100,000.00		46,625,261.42
05/08/20		DEPOSITO NO.21642104223 R-390	30,000.00		46,655,261.42
05/08/20		DEPOSITO NO.216421119247 R-396	5,000.00		46,660,261.42
05/08/20		DEPOSITO NO.202200006276448 R-413	100,000.00		46,760,261.42



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05/08/20		DEPOSITO NO.200805000500010568 R-394	5,000.00		46,765,261.42
05/08/20		DEPOSITO NO.200805003000050767 R-395	5,000.00		46,770,261.42
05/08/20		TRANSF. CI-2020-982- D/F 28/7/20 ANULADA	14,800.00		46,785,061.42
05/08/20		TRANSF. CI-2020-987- D/F 29/7/20 ANULADA	2,200.00		46,787,261.42
05/08/20		TRANSF. CI-2020-1012- D/F 31/7/20 ANULADA	3,400.00		46,790,661.42
05/08/20		TRANSF. CI-2020-1015- D/F 31/7/20 ANULADA	3,400.00		46,794,061.42
05/08/20		TRANSF. CI-2020-1018- D/F 31/7/20 ANULADA	3,400.00		46,797,461.42
05/08/20		TRANSF. CI-2020-1022- D/F 31/7/20 ANULADA	2,200.00		46,799,661.42
05/08/20		TRANSF. CI-2020-1049- ANULADA			46,799,661.42
05/08/20		TRANSF. CI 2020-1050 TESORERIA NACIONAL		45,514,805.38	1,284,856.04
05/08/20		TRANSF. CI 2020-1051 GOMARGOS SRL		70,512.00	1,214,344.04
05/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1052 PERS CECCOM		63,000.00	1,151,344.04
05/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1053 PERS TECN		2,200.00	1,149,144.04
05/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1054 PERS CECCOM		50,400.00	1,098,744.04
05/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1055 PERS TECN		2,200.00	1,096,544.04
05/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1056 PERS TECN		3,400.00	1,093,144.04
06/08/20		DEPOSITO NO.200806002400120007 R-373	50,000.00		1,143,144.04
06/08/20		DEPOSITO NO.200806006700050133 R-401	55,000.00		1,198,144.04
06/08/20		DEPOSITO NO.200806000500030284 R-405	15,000.00		1,213,144.04
06/08/20		DEPOSITO NO.200806000500010302 R-404	15,000.00		1,228,144.04
06/08/20		DEPOSITO NO.21646995797 R-414	300,000.00		1,528,144.04
06/08/20		DEPOSITO NO.200806005300090158 R-407	5,000.00		1,533,144.04
06/08/20		DEPOSITO NO.21649418258 R-426	30,000.00		1,563,144.04
06/08/20		TRANSF. VIATICOS CI 2020-1057 ANULADO			1,563,144.04
06/08/20		TRANSF. PAGO VIATICOS CI 2020-1058		2,400.00	1,560,744.04



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06/08/20		TRANSF. PAGO VIATICOS CI 2020-1059		3,200.00	1,557,544.04
06/08/20		TRANSF. VIATICOS CI 2020-1060 ANULADA		-	1,557,544.04
06/08/20		TRANSF. PAGO VIATICOS CI 2020-1061		2,000.00	1,555,544.04
06/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1062 PERS TECN		2,200.00	1,553,344.04
07/08/20		DEPOSITO NO.200807003520090004 R-389	55,000.00		1,608,344.04
07/08/20		DEPOSITO NO.200807002400140238 R-408	10,000.00		1,618,344.04
07/08/20		DEPOSITO NO.200807002400140241 R-411-412	100,000.00		1,718,344.04
07/08/20		DEPOSITO NO.200807005900090101 R-415	5,000.00		1,723,344.04
07/08/20		DEPOSITO NO.4524000020132 R-416	5,000.00		1,728,344.04
07/08/20		DEPOSITO NO.4524000020133 R-416	10,000.00		1,738,344.04
07/08/20		DEPOSITO NO.21654134756 R-417	10,000.00		1,748,344.04
07/08/20		TRANSF. CI-2020-929- D/F 08/7/20 ANULADA	890,625.00		2,638,969.04
07/08/20		TRANSF. CI 2020-1063 ANULADA		-	2,638,969.04
07/08/20		TRANSF. PAGO VIATICOS CI 2020-1064		12,600.00	2,626,369.04
07/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1065 PERS TECN		2,200.00	2,624,169.04
07/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1066 PERS CECCOM		37,800.00	2,586,369.04
07/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1067 PERS CECCOM		50,400.00	2,535,969.04
07/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1068 PERS CECCOM		75,600.00	2,460,369.04
07/08/20		TRANSF. PAGO VIATICOS CI 2020-1069		2,400.00	2,457,969.04
07/08/20		TRANSF. PAGO VIATICOS CI 2020-1070		3,200.00	2,454,769.04
07/08/20		TRANSF. PAGO VIATICOS CI 2020-1071		14,800.00	2,439,969.04
10/08/20		DEPOSITO NO.21660607109 R-419	2,000,000.00		4,439,969.04
10/08/20		DEPOSITO NO.4524000020198 R-420	55,000.00		4,494,969.04
10/08/20		DEPOSITO NO.200810003300030337 R-423	5,000.00		4,499,969.04
10/08/20		DEPOSITO NO.200810003300030340 R-423	10,000.00		4,509,969.04



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10/08/20		DEPOSITO NO.200810003300030331 R-424	10,000.00		4,519,969.04
10/08/20		DEPOSITO NO.200810003300030334 R-424	5,000.00		4,524,969.04
10/08/20		DEPOSITO NO.20081002330090302 R-427	5,000.00		4,529,969.04
10/08/20		DEPOSITO NO.200810452810130033 R-437	5,000.00		4,534,969.04
10/08/20		DEPOSITO NO.4524000020199 R-465	15,000.00		4,549,969.04
10/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1072 PERS CECCOM		75,600.00	4,474,369.04
10/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1073 PERS TECN		3,400.00	4,470,969.04
10/08/20		TRANSF. CI 2020-1074 EDITORA HOY S A S		128,820.00	4,342,149.04
10/08/20		TRANSF. CI 2020-1075 SANTO DOMINGO MOTORS S A		42,843.39	4,299,305.65
10/08/20		TRANSF. CI 2020-1076 CONSULTORES DE DATOS DEL CARIBE SRL		38,762.60	4,260,543.05
10/08/20		TRANSF. CI 2020-1077 ANULADA		-	4,260,543.05
10/08/20		TRANSF. CI 2020-1078 ANULADA		-	4,260,543.05
10/08/20		TRANSF. CI 2020-1079 CALTEC SCORING TECHNOLOGIES SRL		77,235.85	4,183,307.20
11/08/20		DEPOSITO NO.200811003520060138 R-418	500,000.00		4,683,307.20
11/08/20		DEPOSITO NO.200811000930040145 R-428	5,000.00		4,688,307.20
11/08/20		DEPOSITO NO.4524000020156 R-429	10,000.00		4,698,307.20
11/08/20		DEPOSITO NO.4524000020157 R-429	5,000.00		4,703,307.20
11/08/20		DEPOSITO NO.202200006334198 R-430	55,000.00		4,758,307.20
11/08/20		DEPOSITO NO.4524000020158 R-431	50,000.00		4,808,307.20
11/08/20		DEPOSITO NO.200811000500130423 R-432	5,000.00		4,813,307.20
11/08/20		DEPOSITO NO.21670678947 R-433	10,000.00		4,823,307.20
11/08/20		DEPOSITO NO.21673713478 R-435	10,000.00		4,833,307.20
11/08/20		DEPOSITO NO.21673719185 R-435	5,000.00		4,838,307.20
11/08/20	18432	TESORERIA DE LA SEGURIDAD SOCIAL		295,092.77	4,543,214.43
11/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1080 PERS TECN		3,400.00	4,539,814.43



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11/08/20		TRANSF. PAGO VIATICOS CI 2020-1081		8,500.00	4,531,314.43
11/08/20		TRANSF. PAGO VIATICOS CI 2020-1082		1,000.00	4,530,314.43
11/08/20		TRANSF. CI 2020-1083 CARIBE TOURS S A		130,485.17	4,399,829.26
12/08/20		DEPOSITO NO.21677942734	5,000.00		4,404,829.26
12/08/20		DEPOSITO NO.202200006354684	15,000.00		4,419,829.26
12/08/20		DEPOSITO NO.21675360112 R-434	10,000.00		4,429,829.26
12/08/20		DEPOSITO NO.21675397797 R-434	5,000.00		4,434,829.26
12/08/20		DEPOSITO NO.200812002300030201 R-436	5,000.00		4,439,829.26
12/08/20		DEPOSITO NO.21675719279 R-438	5,000.00		4,444,829.26
12/08/20		DEPOSITO NO.200812005600070191 R-440	5,000.00		4,449,829.26
12/08/20		DEPOSITO NO.200812001000110168 R-441	10,000.00		4,459,829.26
12/08/20		DEPOSITO NO.200812001000110171 R-441	5,000.00		4,464,829.26
12/08/20		DEPOSITO NO.21678795706 R-442	300,000.00		4,764,829.26
12/08/20		DEPOSITO NO.21677854547 R-443	10,000.00		4,774,829.26
12/08/20		DEPOSITO NO.202200006355763 R-447	15,000.00		4,789,829.26
12/08/20		DEPOSITO NO.202200006354676 R-449	15,000.00		4,804,829.26
12/08/20		DEPOSITO NO.202200006354678 R-450	15,000.00		4,819,829.26
12/08/20		DEPOSITO NO.202200006354680 R-451	15,000.00		4,834,829.26
12/08/20		DEPOSITO NO.202200006354682 R-452	15,000.00		4,849,829.26
12/08/20		DEPOSITO NO.202200006354674 R-448-459	15,000.00		4,864,829.26
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1084 PERS TECN		4,950.00	4,859,879.26
12/08/20		TRANSF. CI 2020-1085 ENA INGENIERIA Y MATERIALES SRL		24,174.54	4,835,704.72
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1086 PERS CECCOM		12,600.00	4,823,104.72
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1087 PERS CECCOM		12,600.00	4,810,504.72
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1088 PERS TECN		3,400.00	4,807,104.72



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12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1089 PERS TECN		3,400.00	4,803,704.72
12/08/20		TRANSF. CI 2020-1090 ODESA		99,462.60	4,704,242.12
12/08/20		TRANSF. CI 2020-1091 LEASING AUTOMOTRIZ DEL SUR SRL		21,526.50	4,682,715.62
12/08/20		TRANSF. CI 2020-1092 FUMISMART SRL		31,527.00	4,651,188.62
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1093 PERS TECN		3,400.00	4,647,788.62
12/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1094 PERS TECN		3,400.00	4,644,388.62
13/08/20		DEPOSITO NO.4524000020214	5,000.00		4,649,388.62
13/08/20		DEPOSITO NO.21680904600 R-446	100,000.00		4,749,388.62
13/08/20		DEPOSITO NO.200813452810130027 R-455	200,000.00		4,949,388.62
13/08/20		DEPOSITO NO.4524000020213 R-456	35,000.00		4,984,388.62
13/08/20		DEPOSITO NO.200813000800170175 R-457	10,000.00		4,994,388.62
13/08/20		DEPOSITO NO.200813000800170178 R-457	5,000.00		4,999,388.62
13/08/20		DEPOSITO NO.200813000800170181 R-458	10,000.00		5,009,388.62
13/08/20		DEPOSITO NO.200813000800170187 R-458	5,000.00		5,014,388.62
13/08/20		DEPOSITO NO.202200006360189 R-460	100,000.00		5,114,388.62
13/08/20		DEPOSITO NO.200813007400050328 R-461	150,000.00		5,264,388.62
13/08/20		DEPOSITO NO.21684803636 R-462	100,000.00		5,364,388.62
13/08/20		DEPOSITO NO.202200006365300 R-463	200,000.00		5,564,388.62
13/08/20		DEPOSITO NO.202200006365572 R-464	200,000.00		5,764,388.62
13/08/20		DEPOSITO NO.4524000020215 R-477	15,000.00		5,779,388.62
13/08/20	18433	ANULADO		-	5,779,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1095 PERS TECN		3,400.00	5,775,988.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1096 PERS CECCOM		50,400.00	5,725,588.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1097 PERS CECCOM		12,600.00	5,712,988.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1098 PERS CECCOM		75,600.00	5,637,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1099 PERS TECN		2,200.00	5,635,188.62



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 Banco de Reservas de la Rep. Dom.
 Del 01 De AGOSTO al 31 de AGOSTO Del 2020
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Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			21,427,224.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1100 PERS TECN		3,400.00	5,631,788.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1101 PERS CECCOM		37,800.00	5,593,988.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1102 PERS TECN		2,200.00	5,591,788.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1103 PERS TECN		3,400.00	5,588,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1104 PERS TECN		3,400.00	5,584,988.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1105 PERS CECCOM		50,400.00	5,534,588.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1106 PERS TECN		2,200.00	5,532,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1107 PERS TECN		2,200.00	5,530,188.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1108 PERS CECCOM		37,800.00	5,492,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1109 PERS CECCOM		63,000.00	5,429,388.62
13/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1110 PERS TECN		3,400.00	5,425,988.62
13/08/20		TRANSF. CI 2020-1111 PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		36,700.00	5,389,288.62
13/08/20		TRANSF. CI 2020-1112 SIMPAPEL		33,445.06	5,355,843.56
13/08/20		TRANSF. CI 2020-1113 IDEAS FIESTAS Y SOLUCIONES RM SRL		23,165.00	5,332,678.56
14/08/20		DEPOSITO NO.200814003520100216 R-444	113,000.00		5,445,678.56
14/08/20		DEPOSITO NO.200814007500070175 R-466	35,000.00		5,480,678.56
14/08/20		DEPOSITO NO.200814003970040119 R-467	5,000.00		5,485,678.56
14/08/20		DEPOSITO NO.202200006371443 R-468	100,000.00		5,585,678.56
14/08/20		DEPOSITO NO.21685924848 R-469	50,000.00		5,635,678.56
14/08/20		DEPOSITO NO.21688185797 R-470	5,000.00		5,640,678.56
14/08/20		DEPOSITO NO.202200006378532 R-471	200,000.00		5,840,678.56
14/08/20		DEPOSITO NO.200814003970040122 R-472	10,000.00		5,850,678.56
14/08/20		DEPOSITO NO.200814003520040243 R-473	5,000.00		5,855,678.56
14/08/20		DEPOSITO NO.200814002500070095 R-474	15,000.00		5,870,678.56
14/08/20		DEPOSITO NO.200814002500070092 R-475	15,000.00		5,885,678.56
14/08/20		DEPOSITO NO.202200006381082 R-485	55,000.00		5,940,678.56
14/08/20	18434	ANULADO		-	5,940,678.56



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		21,427,224.65
			Debito	Credito	Balance
14/08/20	18435	ANULADO		-	5,940,678.56
14/08/20	18436	ANULADO		-	5,940,678.56
14/08/20	18437	ANULADO		-	5,940,678.56
14/08/20		TRANSF. PAGO VIATICOS CI 2020-1114 ANULADA		-	5,940,678.56
14/08/20		TRANSF. PAGO VIATICOS CI 2020-1115 ANULADA		-	5,940,678.56
14/08/20		TRANSF. PAGO VIATICOS CI 2020-1116 ANULADA		-	5,940,678.56
17/08/20		DEPOSITO NO.4524000130323	200,000.00		6,140,678.56
17/08/20		DEPOSITO NO.4524000130321 R-478	10,000.00		6,150,678.56
17/08/20		DEPOSITO NO.4524000130322 R-479	5,000.00		6,155,678.56
17/08/20		DEPOSITO NO.21700818251 R-479	55,000.00		6,210,678.56
17/08/20		DEPOSITO NO.20081700800020514 R-480	50,000.00		6,260,678.56
17/08/20		DEPOSITO NO.200817000930041194 R-484	10,000.00		6,270,678.56
17/08/20		TRANSF. CI 2020-1117 IDEAS FIESTAS Y SOLUCIONES RM SRL		3,550.80	6,267,127.76
18/08/20		DEPOSITO NO.200818008500080055 R-486	5,000.00		6,272,127.76
18/08/20		DEPOSITO NO.200818008500080052 R-487	5,000.00		6,277,127.76
18/08/20		DEPOSITO NO.202200006427264 R-491	5,000.00		6,282,127.76
19/08/20		DEPOSITO NO.4524000020161 R-495	3,000.00		6,285,127.76
19/08/20		DEPOSITO NO.4524000020160 R-496	1,000.00		6,286,127.76
19/08/20	18438	ANULADO		-	6,286,127.76
20/08/20		DEPOSITO NO.200820452810130035 R-500	180,000.00		6,466,127.76
21/08/20		DEPOSITO NO.202200006479236 R-507	5,000.00		6,471,127.76
21/08/20		DEPOSITO NO.21727676701 R-508	5,000.00		6,476,127.76
21/08/20		DEPOSITO NO.21727689301	5,000.00		6,481,127.76
24/08/20		DEPOSITO NO.200824002400090185 R-498	15,000.00		6,496,127.76
24/08/20		DEPOSITO NO.21741891983 R-509	50,000.00		6,546,127.76
24/08/20	18439	ANULADO		-	6,546,127.76



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 Del 01 De AGOSTO al 31 de AGOSTO Del 2020
 (VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	21,427,224.65
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
24/08/20	18440	JHERKI SEVERINO LOPEZ		48,339.14	6,497,788.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1118 PERS TECN		3,400.00	6,494,388.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1119 PERS CECCOM		63,000.00	6,431,388.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1120 PERS CECCOM		37,800.00	6,393,588.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1121 PERS TECN		3,400.00	6,390,188.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1122 PERS TECN		3,400.00	6,386,788.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1123 PERS TECN		4,600.00	6,382,188.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1124 PERS TECN		3,400.00	6,378,788.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1125 PERS TECN		3,400.00	6,375,388.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1126 PERS TECN		3,400.00	6,371,988.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1127 PERS CECCOM		50,400.00	6,321,588.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1128 PERS TECN		3,400.00	6,318,188.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1129 PERS TECN		3,400.00	6,314,788.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1130 PERS TECN		3,400.00	6,311,388.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1131 PERS TECN		3,400.00	6,307,988.62	
24/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1132 PERS TECN		3,400.00	6,304,588.62	
25/08/20		DEPOSITO NO.21745225524 R-510	5,000.00		6,309,588.62	
25/08/20		DEPOSITO NO.200825008400120268 R-511	5,000.00		6,314,588.62	
25/08/20		DEPOSITO NO.4524000030174 R-512	5,000.00		6,319,588.62	
26/06/20		DEPOSITO NO.202200006528126 R-514	35,000.00		6,354,588.62	
27/08/20		DEPOSITO NO.0352070078 R-513	50,000.00		6,404,588.62	
27/08/20		DEPOSITO NO.4524000020128 R-518	50,000.00		6,454,588.62	
27/08/20		DEPOSITO NO.21765067779 R-519	55,000.00		6,509,588.62	
27/08/20	18441	ANA RHITA REYES CABRERA		36,670.71	6,472,917.91	
27/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1133		8,500.00	6,464,417.91	
27/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1134		337,170.00	6,127,247.91	



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Banco de Reservas de la Rep. Dom.
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Cuenta Bancaria No: 010-242518-3					
				Balance Inicial:	
				21,427,224.65	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/08/20		DEPOSITO NO.0240090170 R-515	55,000.00		6,182,247.91
28/08/20	18442	COLECTOR DE IMPUESTOS INTERNOS		117,426.75	6,064,821.16
28/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1135		1,400.00	6,063,421.16
31/08/20		DEPOSITO NO.4524000020402	15,000.00		6,078,421.16
31/08/20		DEPOSITO NO.200831003990050159 R-525	10,000.00		6,088,421.16
31/08/20		DEPOSITO NO.200831003990050174 R-525	5,000.00		6,093,421.16
31/08/20		DEPOSITO NO.200831003990050162 R-526	10,000.00		6,103,421.16
31/08/20		DEPOSITO NO.200831003990050171 R-526	5,000.00		6,108,421.16
31/08/20		DEPOSITO NO.21789721744 R-527	5,000.00		6,113,421.16
31/08/20		CIERRE CAJA CHICA DIRECCION DE CONTROL DE GESTION	4,449.00		6,117,870.16
31/08/20		CIERRE CAJA CHICA DIRECCION FINANCIERA (DPTO. DE TESORERIA)	4,404.00		6,122,274.16
31/08/20		TRANSF. CI 2020-1136 MARILO COMIDAS SABROSA S.R.L		100,276.20	6,021,997.96
31/08/20		TRANSF. CI 2020-1137 GRUPO MARTE ROMAN SRL		5,367.50	6,016,630.46
31/08/20		TRANSF. CI 2020-1138 COMERCIALIZADORA Y DISTRIBUIDORA MEGAR		69,495.00	5,947,135.46
31/08/20		TRANSF. CI 2020-1138 GRUPO MARTE ROMAN SRL		138,990.00	5,808,145.46
31/08/20		TRANSFERENCIA PAGO VIATICOS CI 2020-1140		3,000.00	5,805,145.46
31/08/20		TRANSF. CI 2020-1141 DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL		139,408.10	5,665,737.36
31/08/20		TRANSF. CI 2020-1142 LA COCINA DE DOÑA MARY		73,113.43	5,592,623.93
31/08/20		TRANSF. CI 2020-1143 E & C MULTISERVICIOS EIRL		61,726.25	5,530,897.68
31/08/20		CARGOS POR SERVICIOS		175.00	5,530,722.68
31/08/20		CARGOS POR CERTIFICACIONES DE CHEQUES		500.00	5,530,222.68
31/08/20		COMISION SERVICIO BANCO CENTRAL 0.15%		75,404.44	5,454,818.24
31/08/20		OTROS CARGOS BANCARIOS S/G COMINIC. NO.2199		86,515.00	5,368,303.24
		TOTALES	33,648,479.21	49,707,400.62	5,368,303.24

PREPARADO POR:
MANUEL GARCIA
ENCARGADO DE INGRESOS



REVISADO
LIC. BLAS R. ALMONTE
ENCARGADO DE CONTABILIDAD

APROBADO POR:
LIC. YASIRYS GERMAN FRIAS
DIRECTOR ADMINISTRATIVO FINANCIERO





INDUSTRIA, COMERCIO
Y MIPYMES

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 31 DE AGOSTO DEL 2020
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/07/2020	21,427,224.65
MAS:	
DEPOSITOS DEL MES	8,338,853.00
TRANSFERENCIAS DEL MES ANTERIOR ANULADA	1,220,025.00
NOTA DE CREDITO-CARGO ERRADO DEL BANCO	24,088,902.26
NOTA DE CREDITO.	698.95
SUB-TOTAL	33,648,479.21
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	(530,455.96)
TRANSFERENCIAS PAGADAS DEL MES	(49,014,350.22)
SUB-TOTAL	(49,544,806.18)
MENOS CARGOS BANCARIOS:	
CARGOS POR SERVICIOS	(175.00)
CARGOS POR CERTIFICACIONES DE CHEQUES	(500.00)
COMISION SERVICIO BANCO CENTRAL 0.15%	(75,404.44)
OTROS CARGOS BANCARIOS S/G COMUNIC. No. 2199	(86,515.00)
	(162,594.44)
BALANCE CONCILIADO S/LIBRO AL 31/08/2020	5,368,303.24
OPERACIONES DE LA CUENTA DE BANCO:	
BALANCE SEGÚN BANCO	6,123,677.18
MAS:	
DEPOSITOS EN TRANSITO	-
SUB-TOTAL	6,123,677.18
MENOS:	
CHEQUES EN TRANSITO	154,097.46
TRANSFERENCIAS EN TRANSITO	601,276.48
BALANCE CONCILIADO S/BANCO AL 31/08/2020	5,368,303.24
PREPARADA POR:	REVISADO POR:
 LIC. ELIZABETH LIZARDO CONTADORA	 LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD
	APROBADO POR:
	 LIC. YASIRYS GERMAN FRIAS DIRECTORA FINANCIERA

