



MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPUBLICA DOMINICANA

INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2020
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			137,780,840.96
02/01/20		DEPOSITO NO.0352060461 R-3616	15,000.00		137,795,840.96
02/1/120		DEPOSITO NO.202200004090002 R-3631	5,000.00		137,800,840.96
02/01/20	18293	RADIO & TECNICA SRL		57,613.05	137,743,227.91
02/01/20	18294	DERVYN MARQUEZ		6,000.00	137,737,227.91
02/01/20	18295	ANA RHITA REYES CABRERA		31,109.27	137,706,118.64
02/01/20	18296	JHERKI SEVERINO LOPEZ		49,633.25	137,656,485.39
02/01/20	18297	ROQUELINA LUCIANO DIAZ		34,957.01	137,621,528.38
03/01/20		DEPOSITO NO.18473277 R-3630	792,082.75		138,413,611.13
03/01/20		DEPOSITO NO.202200004100743 R-3632	1,000,000.00		139,413,611.13
03/01/20		DEPOSITO NO.2022000040999007 R-3633	5,000.00		139,418,611.13
03/01/20		DEPOSITO NO.202200004101676 R-3634	5,000.00		139,423,611.13
03/01/20		DEPOSITO NO.20664748394 R3635	50,000.00		139,473,611.13
03/01/20		DEPOSITO NO.200103001630100376 R-3639	55,000.00		139,528,611.13
03/01/20		DEPOSITO NO.18473278 R-388-91	125,000.00		139,653,611.13
03/01/20		TRANSF. INTERNAC. 20/12/19		349,050.00	139,304,561.13
03/01/20		COMPRA DE DIVISAS		453,193.10	138,851,368.03
03/01/20	18298	LARIMAR TOURS SRL		106,400.00	138,744,968.03
03/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-01		1,250.00	138,743,718.03
03/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-02		4,800.00	138,738,918.03
03/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-03		5,700.00	138,733,218.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-04 PERS CECCOM		50,400.00	138,682,818.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-05 PERS CECCOM		56,250.00	138,626,568.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-06 PERS. TECN.		5,750.00	138,620,818.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-07 PERS CECCOM		57,654.00	138,563,164.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-08 PERS CECCOM		50,400.00	138,512,764.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-09 PERS. TECN.		5,750.00	138,507,014.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-10 PERS CECCOM		50,400.00	138,456,614.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-11 PERS. TECN.		4,250.00	138,452,364.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-12 PERS. TECN.		3,000.00	138,449,364.03
03/01/20		TRANSF. PAGO VIATICOS CI 2020-13 PERS CECCOM		63,000.00	138,386,364.03
07/01/20		DEPOSITO NO.20673939829 R-3637	5,000.00		138,391,364.03
07/01/20		DEPOSITO NO.200107000230040672 R-3640	5,000.00		138,396,364.03
07/01/20		DEPOSITO NO.200107002480080887 R-3641	10,000.00		138,406,364.03

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
07/01/20		DEPOSITO NO.202200004122864 R-3642	80,000.00		138,486,364.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-14 PERS. TECN.		4,250.00	138,482,114.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-15 PERS. TECN.		5,750.00	138,476,364.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-16 PERS. TECN.		4,250.00	138,472,114.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-17 PERS. TECN.		4,500.00	138,467,614.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-18 PERS CECCOM		37,800.00	138,429,814.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-19 PERS. TECN.		4,250.00	138,425,564.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-20 PERS. TECN.		4,500.00	138,421,064.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-21 PERS. TECN.		4,500.00	138,416,564.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-22 PERS CECCOM		50,400.00	138,366,164.03
07/01/20		TRANSF. PAGO VIATICOS CI 2020-23 PERS. TECN.		4,500.00	138,361,664.03
08/01/20		DEPOSITO NO.200108001650030384 R-3638	9,000.00		138,370,664.03
08/01/20		DEPOSITO NO.200108003720010064 R-3644	1,000.00		138,371,664.03
08/01/20		DEPOSITO NO.200108006600110260 R-3645	55,000.00		138,426,664.03
08/01/20		DEPOSITO NO.202200004131579 R-3648	30,000.00		138,456,664.03
08/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-24		6,000.00	138,450,664.03
08/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-25		13,500.00	138,437,164.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-26 PERS CECCOM		63,000.00	138,374,164.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-27 PERS. TECN.		4,500.00	138,369,664.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-28 PERS. TECN.		5,750.00	138,363,914.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-29 PERS. TECN.		4,500.00	138,359,414.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-30 PERS. TECN.		4,500.00	138,354,914.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-31 PERS. TECN.		4,500.00	138,350,414.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-32 PERS. TECN.		5,750.00	138,344,664.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-33 PERS CECCOM		12,600.00	138,332,064.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-34 PERS. TECN.		4,250.00	138,327,814.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-35 PERS CECCOM		50,400.00	138,277,414.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-36 PERS CECCOM		12,600.00	138,264,814.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-37 PERS. TECN.		4,650.00	138,260,164.03
08/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-38		4,650.00	138,255,514.03
08/01/20		TRANSF. PAGO VIATICOS CI 2020-39 PERS. TECN.		4,250.00	138,251,264.03
08/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-40		6,000.00	138,245,264.03
09/01/20		DEPOSITO NO.20682476886 R-3649	5,000.00		138,250,264.03
09/01/20		DEPOSITO NO.20684893218 R-3654	50,000.00		138,300,264.03

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				Balance Inicial:		137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance	
09/01/20		DEPOSITO NO.20684081787 R-3655	5,000.00		138,305,264.03	
09/01/20		DEPOSITO NO.20684611145 R-3656	5,000.00		138,310,264.03	
09/01/20		TRANSF. PAGO VIATICOS CI 2020-41 PERS CECCOM		12,600.00	138,297,664.03	
09/01/20		TRANSF. PAGO VIATICOS CI 2020-42 (ANULADO)		-	138,297,664.03	
09/01/20		TRANSF. PAGO VIATICOS CI 2020-43 (ANULADA)		-	138,297,664.03	
10/01/20		DEPOSITO NO.0352020165 R-3652	720,058.64		139,017,722.67	
10/01/20		DEPOSITO NO.0352020155 R-3653	1,890,000.00		140,907,722.67	
10/01/20		DEPOSITO NO.2068602964 R-3658	55,000.00		140,962,722.67	
10/01/20		DEPOSITO NO.2022000004148354 R-3659	2,500.00		140,965,222.67	
10/01/20	18299	GABRIELA INES BATISTA POLANCO		8,825.86	140,956,396.81	
10/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-44		1,950.00	140,954,446.81	
10/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-45		11,700.00	140,942,746.81	
10/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-46		1,696,150.68	139,246,596.13	
13/01/20		DEPOSITO NO.200113005800010554 R-3661	10,000.00		139,256,596.13	
13/01/20		DEPOSITO NO.200113005800010566 R-3662	14,000.00		139,270,596.13	
13/01/20		DEPOSITO NO.200113005800010563 R-3663	10,000.00		139,280,596.13	
13/01/20		DEPOSITO NO.200113005800010557 R-3664	10,000.00		139,290,596.13	
13/01/20		DEPOSITO NO.200113005800010560 R-3665	9,000.00		139,299,596.13	
13/01/20		DEPOSITO NO.20694532079 R-3666	5,000.00		139,304,596.13	
13/01/20	18300	KREAT SRL		5,898.60	139,298,697.53	
13/01/20	18301	NOVOMAT MATERIALES MODERNOS SRL		6,561.32	139,292,136.21	
13/01/20	18302	ANULADO		-	139,292,136.21	
13/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-47		1,500.00	139,290,636.21	
13/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-48		5,100.00	139,285,536.21	
14/01/20		DEPOSITO NO.20697479960 R-3668	5,000.00		139,290,536.21	
14/01/20		DEPOSITO NO.200114003570090217 R-3670	15,000.00		139,305,536.21	
14/01/20		DEPOSITO NO.202200004172845 R-3672	5,000.00		139,310,536.21	
14/01/20		DEPOSITO NO.202200004166884 R-3700	2,000.00		139,312,536.21	
14/01/20		TRANSF.PARA COMPRA DE 7 MOTOCICLETA		392,811.53	138,919,724.68	
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-49		21,600.00	138,898,124.68	
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-50		3,400.00	138,894,724.68	
14/01/20		TRANSF. PAGO VIATICOS CI 2020-51 PERS. TECN.		5,750.00	138,888,974.68	
14/01/20		TRANSF. PAGO VIATICOS CI 2020-52 PERS. TECN.		5,750.00	138,883,224.68	
14/01/20		TRANSF. PAGO VIATICOS CI 2020-53 PERS CECCOM		50,400.00	138,832,824.68	

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-54		15,400.00	138,817,424.68
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-55		1,250.00	138,816,174.68
14/01/20		TRANSF. PAGO VIATICOS CI 2020-56 PERS CECCOM		50,400.00	138,765,774.68
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-57		3,250.00	138,762,524.68
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-58		5,700.00	138,756,824.68
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-59		3,900.00	138,752,924.68
14/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-60		9,000.00	138,743,924.68
15/01/20		DEPOSITO NO.0165080273 R-3669	200,000.00		138,943,924.68
15/01/20		DEPOSITO NO.4524000010158 R-3674	40,000.00		138,983,924.68
15/01/20		DEPOSITO NO.4524000040073 R-3675	50,000.00		139,033,924.68
15/01/20		DEPOSITO NO.202200004186193 R-3676	10,000.00		139,043,924.68
15/01/20		DEPOSITO NO.200115452810030086 R-3720	2,000,000.00		141,043,924.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-61 PERS CECCOM		37,800.00	141,006,124.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-62 PERS. TECN.		4,500.00	141,001,624.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-63 PERS. TECN.		4,250.00	140,997,374.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-64 PERS. TECN.		4,500.00	140,992,874.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-65 PERS CECCOM		63,000.00	140,929,874.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-66 PERS. TECN.		4,250.00	140,925,624.68
15/01/20		TRANSF. PAGO VIATICOS CI 2020-67 PERS CECCOM		12,600.00	140,913,024.68
15/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-68		6,400.00	140,906,624.68
15/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-69		4,200.00	140,902,424.68
15/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-70		2,800.00	140,899,624.68
16/01/20		DEPOSITO NO.202200004195318 R-3685	100,000.00		140,999,624.68
16/01/20		DEPOSITO NO.202200004197016 R-3686	300,000.00		141,299,624.68
16/01/20		DEPOSITO NO.200116001000120229 R-3687	10,000.00		141,309,624.68
16/01/20		DEPOSITO NO.20706896914 R-3688	340,000.00		141,649,624.68
16/01/20		DEPOSITO NO.200116008000010226 R-3690	100,000.00		141,749,624.68
16/01/20		DEPOSITO NO.200116003450041059 R-3692	5,000.00		141,754,624.68
16/01/20		DEPOSITO NO.200116007600020413 R-3693	5,000.00		141,759,624.68
16/01/20		DEPOSITO NO.202200004198332 R-3694	190,000.00		141,949,624.68
16/01/20		DEPOSITO NO.20708042175 R-3695	10,000.00		141,959,624.68
16/01/20		DEPOSITO NO.200116005500060689 R-3696	55,000.00		142,014,624.68

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Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
16/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-71		28,200.00	141,986,424.68
16/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-72		4,800.00	141,981,624.68
16/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-73		4,500.00	141,977,124.68
16/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-74		2,800.00	141,974,324.68
17/01/20		DEPOSITO NO.200117001650010074 R-3667	15,000.00		141,989,324.68
17/01/20		DEPOSITO NO.0165010068 R-3677-3678-3679-3680-3681-3682	330,000.00		142,319,324.68
17/01/20		DEPOSITO NO.20710199450 R-3697	50,000.00		142,369,324.68
17/01/20		DEPOSITO NO.20710411446 R-3717	5,000.00		142,374,324.68
17/01/20		DEPOSITO NO.202200004203865 R3724	5,000.00		142,379,324.68
17/01/20		DEPOSITO NO.200117001000010295 R-3726	5,000.00		142,384,324.68
17/01/20		DEPOSITO NO.202200004203138 R-3752	55,000.00		142,439,324.68
17/01/20		DEPOSITO NO.45240000000001 R-3792	5,000.00		142,444,324.68
17/01/20	18303	OFFICEMATE SRL		70,122.15	142,374,202.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-75 PERS CECCOM		12,600.00	142,361,602.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-76 PERS. TECN.		4,250.00	142,357,352.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-77 PERS. TECN.		4,500.00	142,352,852.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-78 PERS CECCOM		12,600.00	142,340,252.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-79 PERS. TECN.		5,750.00	142,334,502.53
17/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-80		1,500.00	142,333,002.53
17/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-81		5,100.00	142,327,902.53
17/01/20		TRANSF. PAGO VIATICOS CI 2020-82 PERS CECCOM		63,000.00	142,264,902.53
17/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-83		49,600.00	142,215,302.53
20/01/20		DEPOSITO NO.20718442987 R-3718	55,000.00		142,270,302.53
20/01/20		DEPOSITO NO.20012000900070440 R-3719	55,000.00		142,325,302.53
20/01/20		DEPOSITO NO.202200004221673 R-3721	50,000.00		142,375,302.53
20/01/20		DEPOSITO NO.200120002480010046 R-3722	55,000.00		142,430,302.53
20/01/20		DEPOSITO NO.200120007100080606 R-3723	10,000.00		142,440,302.53
20/01/20		DEPOSITO NO.20720758717 R-3763	50,000.00		142,490,302.53
20/01/20		TRANSF.VIATICOS CI-2019-0002463 D/F 26/12/19 ANULADO	15,400.00		142,505,702.53
20/01/20	18304	IGNACIO ANTONIO MENDEZ FERNANDEZ		10,620.00	142,495,082.53
20/01/20	18305	RAYNELDA JOSEFINA GARCIA DEVAREZ		17,684.59	142,477,397.94
20/01/20	18306	COLECTOR DE IMPUESTOS INTERNOS		71,668.01	142,405,729.93
20/01/20	18307	NEFTALI ARISTIDES MARTINEZ TERRERO		5,000.00	142,400,729.93

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20/01/20	18308	LUIS ALBERTO CABRAL SANCHEZ		5,000.00	142,395,729.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-84 PERS. TECN.		4,500.00	142,391,229.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-85 PERS. TECN.		4,250.00	142,386,979.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-86 PERS CECCOM		50,400.00	142,336,579.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-87 PERS CECCOM		88,200.00	142,248,379.93
20/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-88		15,000.00	142,233,379.93
20/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-89		4,000.00	142,229,379.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-90 PERS. TECN.		4,250.00	142,225,129.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-91 PERS CECCOM		50,400.00	142,174,729.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-92 PERS. TECN.		5,750.00	142,168,979.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-93 PERS. TECN.		6,000.00	142,162,979.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-94 PERS. TECN.		5,750.00	142,157,229.93
20/01/20		TRANSF. PAGO VIATICOS CI 2020-95 PERS. TECN.		5,750.00	142,151,479.93
20/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-96		336,407.82	141,815,072.11
22/01/20		DEPOSITO NO.0352040897 R-3689	50,000.00		141,865,072.11
22/01/20		DEPOSITO NO.0352040894 R-3715-3716	110,000.00		141,975,072.11
22/01/20		DEPOSITO NO.4524000010134 R-3727	2,000,000.00		143,975,072.11
22/01/20		DEPOSITO NO.4524000010135 R-3728	2,000,000.00		145,975,072.11
22/01/20		DEPOSITO NO.4524000010136 R-3729	2,000,000.00		147,975,072.11
22/01/20		DEPOSITO NO.20723896023 R-3730	90,000.00		148,065,072.11
22/01/20		DEPOSITO NO.202200004230300 R-3736	5,000.00		148,070,072.11
22/01/20		DEPOSITO NO.200122002490050162 R-3739	2,000.00		148,072,072.11
22/01/20		DEPOSITO NO.200122003210020231 R-3740	55,000.00		148,127,072.11
22/01/20		DEPOSITO NO.200122452810090012 R-3743	50,000.00		148,177,072.11
22/01/20		DEPOSITO NO.200122452810130019 R-3745	10,000.00		148,187,072.11
22/01/20	18309	ADEN SRL		785,773.50	147,401,298.61
22/01/20	18310	EDITORIA HOY SAS		103,056.00	147,298,242.61
22/01/20	18311	NUEVA EDITORA LA INFORMACION C POR A		54,240.00	147,244,002.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-97		11,550.00	147,232,452.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-98		34,400.00	147,198,052.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-99		10,260.00	147,187,792.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-100		9,600.00	147,178,192.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-101 PERS. TECN.		4,250.00	147,173,942.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-102 PERS. TECN.		4,250.00	147,169,692.61

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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
22/01/20		TRANSF. PAGO VIATICOS CI 2020-103 PERS. TECN.		5,750.00	147,163,942.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-104 PERS. TECN.		4,500.00	147,159,442.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-105 PERS. TECN.		4,250.00	147,155,192.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-106 PERS. TECN.		5,750.00	147,149,442.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-107 PERS. TECN.		4,250.00	147,145,192.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-108 PERS. TECN.		5,750.00	147,139,442.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-109 PERS. TECN.		5,750.00	147,133,692.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-110 PERS. TECN.		4,500.00	147,129,192.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-111 PERS CECCOM		63,000.00	147,066,192.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-112 PERS. TECN.		4,250.00	147,061,942.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-113 PERS CECCOM		37,800.00	147,024,142.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-114 PERS CECCOM		25,200.00	146,998,942.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-115 PERS CECCOM		25,200.00	146,973,742.61
22/01/20		TRANSF. PAGO VIATICOS CI 2020-116 PERS. TECN.		4,500.00	146,969,242.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-117		3,000.00	146,966,242.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-118		7,800.00	146,958,442.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-119		5,400.00	146,953,042.61
22/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-120		2,600.00	146,950,442.61
23/01/20		DEPOSITO NO.0165050335 R-3691	50,000.00		147,000,442.61
23/01/20		DEPOSITO NO.0165010164 R-3735	683,877.80		147,684,320.41
23/01/20		DEPOSITO NO.200123003620090117 R-3742	30,000.00		147,714,320.41
23/01/20		DEPOSITO NO.200123002470030168 R-3744	5,000.00		147,719,320.41
23/01/20		DEPOSITO NO.20729662126 R-3762	5,000.00		147,724,320.41
23/01/20		DEPOSITO NO.0165050332 REG. 388-91	200,000.00		147,924,320.41
23/01/20	18312	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	147,916,320.41
23/01/20	18313	LARIMAR TOURS SRL		63,080.00	147,853,240.41
23/01/20	18314	WANDA ARIAS ENCARNACION		41,800.31	147,811,440.10
23/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-121		5,000.00	147,806,440.10
23/01/20		TRANSF. PAGO VIATICOS CI 2020-122(ANULADO)			147,806,440.10
23/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-123		1,500.00	147,804,940.10
23/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-124		5,700.00	147,799,240.10
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2020-125		1,950.00	147,797,290.10
23/01/19		TRANSFERENCIA PAGO VIATICOS CI 2020-126		3,800.00	147,793,490.10
24/01/20		DEPOSITO NO.4524000040051 R-3757	210,000.00		148,003,490.10

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
24/01/20		DEPOSITO NO.20012402670040501 R-3758	50,000.00		148,053,490.10
24/01/20		DEPOSITO NO.20736617585 R-3760	25,000.00		148,078,490.10
24/01/20		DEPOSITO NO.202200004254870 R-3761	55,000.00		148,133,490.10
24/01/20		REINTEGRO CK 18272 D/F 19/12/19	135,000.00		148,268,490.10
24/01/20		REINTEGRO CK 18273 D/F 19/12/19	135,000.00		148,403,490.10
24/01/20		REINTEGRO CK 18274 D/F 19/12/19	135,000.00		148,538,490.10
24/01/20	18315	GIANCARLO DI VANNA CAMPS		135,000.00	148,403,490.10
24/01/20	18316	NATASHA KAROLINA BRITO STERLING		135,000.00	148,268,490.10
24/01/20	18317	CARLOS ALFREDO CID CRUZ		135,000.00	148,133,490.10
24/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-127		31,950.00	148,101,540.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-128 PERS CECCOM		63,000.00	148,038,540.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-129 PERS. TECN.		4,500.00	148,034,040.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-130 PERS CECCOM		50,400.00	147,983,640.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-131 PERS. TECN.		4,250.00	147,979,390.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-132 PERS. TECN.		4,250.00	147,975,140.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-133 PERS CECCOM		50,400.00	147,924,740.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-134 PERS. TECN.		4,250.00	147,920,490.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-135 PERS CECCOM		12,600.00	147,907,890.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-136 PERS CECCOM		63,000.00	147,844,890.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-137 PERS. TECN.		4,250.00	147,840,640.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-138 PERS CECCOM		37,800.00	147,802,840.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-139 PERS CECCOM		88,200.00	147,714,640.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-140 PERS CECCOM		63,000.00	147,651,640.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-141 PERS CECCOM		37,800.00	147,613,840.10
24/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-142		10,500.00	147,603,340.10
24/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-143		4,000.00	147,599,340.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-144 PERS CECCOM		50,400.00	147,548,940.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-145 PERS. TECN.		4,250.00	147,544,690.10
24/01/20		TRANSF. PAGO VIATICOS CI 2020-146 PERS. TECN.		4,250.00	147,540,440.10
27/01/20		DEPOSITO NO.200127003440020472 R-3756	5,000.00		147,545,440.10
27/01/20		DEPOSITO NO.200127002560120541 R-3759	55,000.00		147,600,440.10
27/01/20		DEPOSITO NO.4524000040052 R-3764	1,000.00		147,601,440.10
27/01/20		DEPOSITO NO.4524000040051 R-3765	1,000.00		147,602,440.10
27/01/20		DEPOSITO NO.20748165693 R-3768	10,000.00		147,612,440.10

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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
27/01/20		DEPOSITO NO.20748169214 R-3769	5,000.00		147,617,440.10
27/01/20		DEPOSITO NO.20748172955 R-3770	5,000.00		147,622,440.10
27/01/20		DEPOSITO NO.20748834024 R-3771	10,000.00		147,632,440.10
27/01/20		DEPOSITO NO.4524000010121 R-3773	10,000.00		147,642,440.10
27/01/20		DEPOSITO NO.4524000010122 R-3774	10,000.00		147,652,440.10
27/01/20		DEPOSITO NO.4524000010123 R-3775	50,000.00		147,702,440.10
27/01/20		DEPOSITO NO.4524000010124 R-3777	50,000.00		147,752,440.10
27/01/20		DEPOSITO NO.20748162612 R-3783	5,000.00		147,757,440.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-147 PERS. TECN.		21,650.00	147,735,790.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-148 PERS. TECN.		4,500.00	147,731,290.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-149 PERS. TECN.		4,500.00	147,726,790.10
27/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-150		22,050.00	147,704,740.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-151 PERS. TECN.		2,750.00	147,701,990.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-152 PERS. TECN.		4,500.00	147,697,490.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-153 PERS. TECN.		6,000.00	147,691,490.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-154 PERS. TECN.		5,750.00	147,685,740.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-155 PERS. TECN.		5,750.00	147,679,990.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-156 PERS. TECN.		5,750.00	147,674,240.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-157 PERS. TECN.		4,500.00	147,669,740.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-158 PERS. TECN.		5,750.00	147,663,990.10
27/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-159		40,000.00	147,623,990.10
27/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-160		7,000.00	147,616,990.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-161 PERS. TECN.		5,750.00	147,611,240.10
27/01/20		TRANSF. PAGO VIATICOS CI 2020-162 PERS. TECN.		4,500.00	147,606,740.10
27/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-163		3,000.00	147,603,740.10
27/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-164		3,000.00	147,600,740.10
28/01/20		DEPOSITO NO.200128001650100531 R-3748	797,769.71		148,398,509.81
28/01/20		DEPOSITO NO.200128001650100540 R-3766	55,000.00		148,453,509.81
28/01/20		DEPOSITO NO.200128001650100552 R-3767	55,000.00		148,508,509.81
28/01/20		DEPOSITO NO.200128002870070034 R-3776	5,000.00		148,513,509.81
28/01/20		DEPOSITO NO.200128000800200409 R-3779	50,000.00		148,563,509.81
28/01/20		DEPOSITO NO.200128001650100549 R-3780	53,100.00		148,616,609.81
28/01/20		DEPOSITO NO.200128002700070451 R-3781	55,000.00		148,671,609.81
28/01/20		DEPOSITO NO.200128007100090598 R-3782	5,000.00		148,676,609.81

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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,760,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
28/01/20		DEPOSITO NO.20755657894 R-3785	50,000.00		148,726,609.81
28/01/20		DEPOSITO NO.200128003880070338 R-3786	20,000.00		148,746,609.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-165 PERS. TECN.		4,250.00	148,742,359.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-166 PERS CECCOM		70,200.00	148,672,159.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-167 PERS CECCOM		63,000.00	148,609,159.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-168 PERS. TECN.		4,250.00	148,604,909.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-169 PERS CECCOM		12,600.00	148,592,309.81
28/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-170		264,600.00	148,327,709.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-171 PERS CECCOM		63,000.00	148,264,709.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-172 PERS CECCOM		50,400.00	148,214,309.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-173 PERS. TECN.		4,250.00	148,210,059.81
28/01/20		TRANSF. PAGO VIATICOS CI 2020-174 PERS. TECN.		4,250.00	148,205,809.81
29/01/20		DEPOSITO NO.0165080507 R-3778	55,000.00		148,260,809.81
29/01/20		DEPOSITO NO.200129005500080634 R-3784	30,000.00		148,290,809.81
29/01/20		DEPOSITO NO.202200004290977 R-3788	55,000.00		148,345,809.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-175 PERS. TECN.		4,500.00	148,341,309.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-176 PERS. TECN.		5,750.00	148,335,559.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-177 PERS. TECN.		5,750.00	148,329,809.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-178 PERS. TECN.		5,750.00	148,324,059.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-179 PERS. TECN.		5,750.00	148,318,309.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-180 PERS. TECN.		21,650.00	148,296,659.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-181 PERS CECCOM		88,200.00	148,208,459.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-182 PERS. TECN.		4,250.00	148,204,209.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-183 PERS. TECN.		4,500.00	148,199,709.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-184 PERS. TECN.		5,750.00	148,193,959.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-185		1,000.00	148,192,959.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-186		1,500.00	148,191,459.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-187		6,000.00	148,185,459.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-188		16,000.00	148,169,459.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-189		2,400.00	148,167,059.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-190		5,000.00	148,162,059.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-191		86,800.00	148,075,259.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-192		4,000.00	148,071,259.81
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-193		1,800.00	148,069,459.81

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
29/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-194		1,500.00	148,067,959.81
29/01/20		TRANSF. PAGO VIATICOS CI 2020-195 PERS. TECN.		5,750.00	148,062,209.81
30/01/20		DEPOSITO NO.200130006900030246 R-3794	50,000.00		148,112,209.81
30/01/20		DEPOSITO NO.4524000040067 R-3796	15,000.00		148,127,209.81
30/01/20	18318	MIGUEL ANTONIO RISK MIRABAL		15,162.00	148,112,047.81
30/01/20	18319	ROQUELINA LUCIANO DIAZ		34,523.98	148,077,523.83
30/01/20	18320	RAQEL ALEXANDRA DE LA ROSA MARTINEZ		253,817.20	147,823,706.63
30/01/20	18321	LEIDYLIN IRENE CONTRERAS RAMIREZ		97,622.00	147,726,084.63
30/01/20	18322	MARCELO ALBERTO SALAZAR ALBERTY		97,622.00	147,628,462.63
30/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-196		3,900.00	147,624,562.63
30/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-197		3,900.00	147,620,662.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-198 PERS. TECN.		5,750.00	147,614,912.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-199 PERS. TECN.		5,750.00	147,609,162.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-200 PERS. TECN.		5,750.00	147,603,412.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-201 PERS. TECN.		6,000.00	147,597,412.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-202 PERS. TECN.		5,750.00	147,591,662.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-203 PERS. TECN.		5,750.00	147,585,912.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-204 PERS. TECN.		5,750.00	147,580,162.63
30/01/20		TRANSF. PAGO VIATICOS CI 2020-205 PERS. TECN.		4,250.00	147,575,912.63
31/01/20		DEPOSITO NO.0165030284 R-3791	747,296.35		148,323,208.98
31/01/20		DEPOSITO NO.0165030278 R-3793	55,000.00		148,378,208.98
31/01/20		DEPOSITO NO.4524000040078 R-3797	20,000.00		148,398,208.98
31/01/20		DEPOSITO NO.200131452810090052 R-3798	340,000.00		148,738,208.98
31/01/20		DEPOSITO NO.4524000040077 R-3799	10,000.00		148,748,208.98
31/01/20		DEPOSITO NO.20771912729 R-3801	5,000.00		148,753,208.98
31/01/20	18323	KEYLA ESTHER CORPORAN DE LA CRUZ		71,760.00	148,681,448.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-206		9,000.00	148,672,448.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-207		66,300.00	148,606,148.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-208		4,200.00	148,601,948.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-209		2,850.00	148,599,098.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-210		2,850.00	148,596,248.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-211		3,900.00	148,592,348.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-212		6,900.00	148,585,448.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-213		18,200.00	148,567,248.98

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INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ENERO al 31 de ENERO Del 2020
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					137,780,840.96
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-214		3,500.00	148,563,748.98
31/01/20		TRANSFERENCIA PAGO VIATICOS CI 2020-215		2,700.00	148,561,048.98
31/01/20		CARGOS Y COMISIONES BANCARIAS		19,072.43	148,541,976.55
Totales			20,076,085.25	9,314,949.66	148,541,976.55

PREPARADO POR:

MANUEL GARCIA
ENCARGADO DE INGRESOS



REVISADO

LIC. BLAS R. ALMONTE
CONTADOR GENERAL

APROBADO POR

LIC. MANOLO CABA NÚMEZ
DIRECTOR ADMINISTRATIVO FINANCIERO





MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPÚBLICA DOMINICANA

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 31 DE ENERO DEL 2020

(VALORES EN RD\$)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/12/2019	137.780.840,96
MAS:	
DEPOSITOS DEL MES	19.655.685,25
TRANSF. CI-0002463 D/F 26/12/2019 ANULADA	15.400,00
REINTEGRO CK. NO. 18272 D/F 19-12-19	135.000,00
REINTEGRO CK. NO. 18273 D/F 19-12-19	135.000,00
REINTEGRO CK. NO. 18274 D/F 19-12-19	135.000,00
SUB-TOTAL	20.076.085,25
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	- 2.518.550,10
TRANSF. DE VIATICOS DEL MES	- 5.582.272,50
TRANSF. COMPRA DE 7 MOTOCICLETA PARA MICM	- 392.811,53
TRANSF. INTERNAC. 02/1/2020	- 453.193,10
TRANSF. INTERNAC. 02/1/2020	- 349.050,00
SUB-TOTAL	- 9.295.877,23
MENOS CARGOS BANCARIOS:	
CARGOS POR SERVICIOS	- 295,00
CARGOS POR CERTIFICACIONES DE CHEQUES	- 1.400,00
COMISION SERVICIO BANCO CENTRAL 0.15%	- 10.808,43
COMISION POR TRANSFERENCIA	- 6.569,00
	- 19.072,43
BALANCE CONCILIADO S/LIBRO AL 31/1/2020	148.541.976,55
OPERACIONES DE LA CUENTA DE BANCO:	
BALANCE SEGÚN BANCO	154.844.713,52
MAS:	
DEPOSITOS EN TRANSITO	-
SUB-TOTAL	154.844.713,52
MENOS:	
CHEQUES EN TRANSITO	3.156.989,15
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	3.145.747,82
BALANCE CONCILIADO S/BANCO AL 31/1/2020	148.541.976,55

PREPARADA POR:


LIC. ELIZABETH LIZARDO
CONTADORA



REVISADO POR:


LIC. BLAS R. ALMONTE
CONTADOR GENERAL

