



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De FEBRERO al 29 de FEBRERO Del 2020
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripcion	Balance Inicial:		148,541,976.55
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			148,541,976.55
03/02/20		DEPOSITO NO.200203003420031342 R-3803	55,000.00		148,596,976.55
03/02/20		DEPOSITO NO.20779688413 R-3804	5,000.00		148,601,976.55
03/02/20		DEPOSITO NO.300203002850040718 R-3805	10,000.00		148,611,976.55
03/02/20		DEPOSITO NO.300203002850040715 R-3805	5,000.00		148,616,976.55
03/02/20		DEPOSITO NO.202200004337827 R-3806	30,000.00		148,646,976.55
03/02/20		DEPOSITO NO.202200004327665 R-3807	20,000.00		148,666,976.55
03/02/20		DEPOSITO NO.4524000010148 R-3808	30,000.00		148,696,976.55
03/02/20		DEPOSITO NO.200203008200010201 R-3809	1,000.00		148,697,976.55
03/02/20		DEPOSITO NO.202200004338247 R-3810	15,000.00		148,712,976.55
03/02/20		DEPOSITO NO.200203002670041437 R-3811	5,000.00		148,717,976.55
03/02/20		DEPOSITO NO.200203002670041434 R-3811	10,000.00		148,727,976.55
03/02/20		NOTA DE CREDITO	698.95		148,728,675.50
03/02/20	18324	OCCIFITUR DOMINICANA SRL		706,037.55	148,022,637.95
03/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-216		11,200.00	148,011,437.95
03/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-217		3,900.00	148,007,537.95
04/02/20		DEPOSITO NO.20786940321 R-3813	5,000.00		148,012,537.95
04/02/20		DEPOSITO NO.20784730370 R-3815	5,000.00		148,017,537.95
04/02/20		DEPOSITO NO.200204002670040391 R-3816	280,000.00		148,297,537.95
04/02/20		DEPOSITO NO.4524000010114 R-3817	120,000.00		148,417,537.95
04/02/20		DEPOSITO NO.202200004349261 R-3818	60,000.00		148,477,537.95
04/02/20		DEPOSITO NO.202200004346987 R-3819	50,000.00		148,527,537.95
04/02/20		DEPOSITO NO.202200004350118 R-3820	50,000.00		148,577,537.95
04/02/20		COMPRA DE DIVISAS(US\$381.00 X 53.24)		20,284.44	148,557,253.51
04/02/20	18325	FEDEVER		350,000.00	148,207,253.51
04/02/20	18326	FUNDACION GERENCIA EN ACCION FUGAC INC		50,000.00	148,157,253.51
04/02/20	18327	SOKRATES SRL		500,000.00	147,657,253.51
04/02/20	18328	JANNY DOLORES CUELLO ZACARIAS		48,387.99	147,608,865.52
04/02/20		TRANSF. PAGO VIATICOS CI 2020-218 PERS CECCOM		12,600.00	147,596,265.52
04/02/20		TRANSF. PAGO VIATICOS CI 2020-219 PERS CECCOM		12,600.00	147,583,665.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-220		3,350.00	147,580,315.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-221		6,900.00	147,573,415.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-222		5,000.00	147,568,415.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-223		15,200.00	147,553,215.52



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripción	Balance Inicial:		148,541,976.52
			Debito	Credito	Balance
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-224		5,800.00	147,547,415.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-225		10,200.00	147,537,215.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-226		6,750.00	147,530,465.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-227		7,800.00	147,522,665.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-228		3,600.00	147,519,065.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-229		5,000.00	147,514,065.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-230		1,500.00	147,512,565.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-231		1,500.00	147,511,065.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-232		15,200.00	147,495,865.52
04/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-233		71,750.00	147,424,115.52
05/02/20		DEPOSITO NO.4524000010078 R-3814	5,000.00		147,429,115.52
05/02/20		DEPOSITO NO.200205001650030452 R-3823	15,000.00		147,444,115.52
05/02/20		DEPOSITO NO.200205003550060143 R-3826	10,000.00		147,454,115.52
05/02/20		DEPOSITO NO.20789062775 R-3827	1,000.00		147,455,115.52
05/02/20		DEPOSITO NO.202200004356493 R-3828	100,000.00		147,555,115.52
05/02/20		DEPOSITO NO.20789625470 R-3829	300,000.00		147,855,115.52
05/02/20		DEPOSITO NO.4524000040076 R-3830	570,000.00		148,425,115.52
05/02/20		DEPOSITO NO.202200004358573 R-3831	30,000.00		148,455,115.52
05/02/20		DEPOSITO NO.200205003970020192 R-3832	5,000.00		148,460,115.52
05/02/20		DEPOSITO NO.200205003020050201 R-3833	5,000.00		148,465,115.52
05/02/20		DEPOSITO NO.20791324074 R-3834	10,000.00		148,475,115.52
05/02/20		DEPOSITO NO.200205002480090288 R-3835	100,000.00		148,575,115.52
05/02/20	18329	ANA RHITA REYES CABRERA		34,928.87	148,540,186.65
05/02/20	18330	COMITÉ FLACSO REPUBLICA DOMINICANA		13,300.00	148,526,886.65
05/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-234		11,400.00	148,515,486.65
05/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-235		3,750.00	148,511,736.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-236 PERS. DSCEE		4,250.00	148,507,486.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-237 PERS CECCOM		63,000.00	148,444,486.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-238 PERS. DSCEE.		4,250.00	148,440,236.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-239 PERS CECCOM		88,200.00	148,352,036.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-240 PERS CECCOM		37,800.00	148,314,236.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-241 PERS CECCOM		63,000.00	148,251,236.65
05/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-242		15,000.00	148,236,236.65
05/02/20		TRANSF. PAGO VIATICOS CI 2020-243 PERS CECCOM		12,600.00	148,223,636.65



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05/02/20		TRANSF. PAGO VIATICOS CI 2020-244 PERS CECCOM		50,400.00	148,173,236.65
05/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-245		18,400.00	148,154,836.65
06/02/20		DEPOSITO NO.0165010444 R-3825	200,000.00		148,354,836.65
06/02/20		DEPOSITO NO.0165010441 R-3836	50,000.00		148,404,836.65
06/02/20		DEPOSITO NO.20794227114 R-3839	50,000.00		148,454,836.65
06/02/20		DEPOSITO NO.20793957636 R-3840	55,000.00		148,509,836.65
06/02/20		DEPOSITO NO.20794778691 R-3848	1,000.00		148,510,836.65
06/02/20		DEPOSITO NO.200206003850040534 R-3849	230,000.00		148,740,836.65
06/02/20		DEPOSITO NO.202200004367047 R-3850	190,000.00		148,930,836.65
06/02/20	18331	ANULADO		-	148,930,836.65
06/02/20	18332	ANULADO		-	148,930,836.65
06/02/20	18333	ANULADO		-	148,930,836.65
06/02/20	18334	ASOCIACION DOMINICANA DE AGENTES DE ADUANAS		425,600.00	148,505,236.65
06/02/20	18335	LUIS ENRIQUE ELSEVYF MARTINEZ		25,000.00	148,480,236.65
06/02/20	18336	ASOCIACION DOMINICANA DE ZONA FRANCA INC		200,000.00	148,280,236.65
06/02/20	18337	CAMARA DE COMERCIO Y PRODUCCION DE STO DGO.		1,180,000.00	147,100,236.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-246		4,000.00	147,096,236.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-247		2,100.00	147,094,136.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-248		9,000.00	147,085,136.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-249		23,100.00	147,062,036.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-250		6,600.00	147,055,436.65
06/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-251		15,400.00	147,040,036.65
07/02/20		DEPOSITO NO.200207001650080343 R-3841-42-43	165,000.00		147,205,036.65
07/02/20		DEPOSITO NO.200207001650080340 R-3847	816,508.99		148,021,545.64
07/02/20		DEPOSITO NO.20797968423 R-3853	5,000.00		148,026,545.64
07/02/20		DEPOSITO NO.20797955225 R-3854	50,000.00		148,076,545.64
07/02/20		DEPOSITO NO.20797593790 R-3855	100,000.00		148,176,545.64
07/02/20		DEPOSITO NO.20799093905 R-3859	30,000.00		148,206,545.64
07/02/20		DEPOSITO NO.20798223472 R-3860	20,000.00		148,226,545.64
07/02/20		DEPOSITO NO.202200004380205 R-3861	5,000.00		148,231,545.64
07/02/20		DEPOSITO NO.202200004380079 R-3861	10,000.00		148,241,545.64
07/02/20		DEPOSITO NO.202200004379770 R-3862	10,000.00		148,251,545.64
07/02/20		DEPOSITO NO.202200004379764 R-3862	5,000.00		148,256,545.64



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Balance Inicial:					148,541,976.55
Fecha	No. CK/Transf	Descripcion	Debito	Credito	Balance
07/02/20		DEPOSITO NO.200207452810500138 R-3863	100,000.00		148,356,545.64
07/02/20		DEPOSITO NO.200207005800040319 R-582	24,500.00		148,381,045.64
07/02/20		DEPOSITO NO.20797479826 R-579	70.00		148,381,115.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-252		4,800.00	148,376,315.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-253		2,500.00	148,373,815.64
07/02/20		TRANSF. PAGO VIATICOS CI 2020-254 PERS CECCOM		12,600.00	148,361,215.64
07/02/20		TRANSF. PAGO VIATICOS CI 2020-255 PERS CECCOM		37,800.00	148,323,415.64
07/02/20		TRANSF. PAGO VIATICOS CI 2020-256 PERS. DSCEE.		4,250.00	148,319,165.64
07/02/20		TRANSF. PAGO VIATICOS CI 2020-257 PERS CECCOM		36,000.00	148,283,165.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-258		2,400.00	148,280,765.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-259		3,000.00	148,277,765.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-260		4,500.00	148,273,265.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-261		88,800.00	148,184,465.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-262		50,800.00	148,133,665.64
07/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-263		3,600.00	148,130,065.64
10/02/20		DEPOSITO NO.202200004394674	10,000.00		148,140,065.64
10/02/20		DEPOSITO NO.201200004386599	2,000.00		148,142,065.64
10/02/20		DEPOSITO NO.200210003520100384 R-3858	55,000.00		148,197,065.64
10/02/20		DEPOSITO NO.200210001000010286 R-3864	30,000.00		148,227,065.64
10/02/20		DEPOSITO NO.2002100001100050150 R-3865	150,000.00		148,377,065.64
10/02/20		DEPOSITO NO.202200004383012 R-3868	100,000.00		148,477,065.64
10/02/20		DEPOSITO NO.200210005600020612 R-3869	55,000.00		148,532,065.64
		DEPOSITO NO.200210005800200781 R-581	2,500.00		148,534,565.64
10/02/20	18338	GREGORIO LORA ARIAS		10,388.45	148,524,177.19
10/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-264		23,400.00	148,500,777.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-265 PERS. DSCEE.		4,250.00	148,496,527.19
10/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-266		5,800.00	148,490,727.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-267 PERS. DSCEE.		4,250.00	148,486,477.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-268 PERS. DSCEE.		4,250.00	148,482,227.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-269 PERS CECCOM		37,800.00	148,444,427.19
10/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-270		3,000.00	148,441,427.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-271 PERS. DSCEE.		5,750.00	148,435,677.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-272 PERS. DSCEE.		5,750.00	148,429,927.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-273 PERS CECCOM		12,600.00	148,417,327.19



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10/02/20		TRANSF. PAGO VIATICOS CI 2020-274 PERS CECOM		50,400.00	148,366,927.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-275 PERS CECOM		12,600.00	148,354,327.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-276 PERS CECOM		37,800.00	148,316,527.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-277 PERS. DSCEE.		4,250.00	148,312,277.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-278 PERS. DSCEE.		5,750.00	148,306,527.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-279 PERS. DSCEE.		4,250.00	148,302,277.19
10/02/20		TRANSF. PAGO VIATICOS CI 2020-280 PERS CECOM		63,000.00	148,239,277.19
11/02/20		DEPOSITO NO.200211001650100122 R-3851	15,000.00		148,254,277.19
11/02/20		DEPOSITO NO.200211001650100116 R-3856	50,000.00		148,304,277.19
11/02/20		DEPOSITO NO.200211001650100113 R-3821-3822-3837-3870	60,000.00		148,364,277.19
11/02/20		DEPOSITO NO.202200004399955 R-3871	720,000.00		149,084,277.19
11/02/20		DEPOSITO NO.4524000040033 R-3872	180,000.00		149,264,277.19
11/02/20		DEPOSITO NO.202200004398014 R-3873	5,000.00		149,269,277.19
11/02/20		DEPOSITO NO.202200004397948 R-3873	10,000.00		149,279,277.19
11/02/20		DEPOSITO NO.20809062895 R-3874	5,000.00		149,284,277.19
11/02/20		DEPOSITO NO.20809071265 R-3875	5,000.00		149,289,277.19
11/02/20		DEPOSITO NO.20808640180 R-3876	5,000.00		149,294,277.19
11/02/20		DEPOSITO NO.202200004404480 R-3877	810,000.00		150,104,277.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-281		5,700.00	150,098,577.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-282		1,600.00	150,096,977.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-283		8,600.00	150,088,377.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-284		1,800.00	150,086,577.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-285		4,350.00	150,082,227.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-286		15,400.00	150,066,827.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-287		10,050.00	150,056,777.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-288		21,800.00	150,034,977.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-289		38,850.00	149,996,127.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-290 PERS. DSCEE.		5,750.00	149,990,377.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-291 PERS. DSCEE.		4,250.00	149,986,127.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-292 PERS. DSCEE.		4,250.00	149,981,877.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-293 PERS. DSCEE.		5,750.00	149,976,127.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-294 PERS. DSCEE.		4,250.00	149,971,877.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-295 PERS. DSCEE.		5,750.00	149,966,127.19
11/02/20		TRANSF. PAGO VIATICOS CI 2020-296 PERS. DSCEE.		5,750.00	149,960,377.19



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11/02/20		TRANSF. PAGO VIATICOS CI 2020-297 PERS. DSCEE.		5,750.00	149,954,627.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-298		2,400.00	149,952,227.19
11/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-299		20,350.00	149,931,877.19
12/02/20		DEPOSITO NO.4524000000001 R-3900	55,000.00		149,986,877.19
12/02/20		TRANSF.CI-2020-83 D/F 17/01/20 PAGADA DE MENOS	9,600.00		149,996,477.19
12/02/20		TRANSF.CI-2020-25 D/F 18/01/20 PAGADA DE MENOS	4,900.00		150,001,377.19
12/02/20		TRANSF.CI-2020-64 D/F 15/01/20 PAGADA DE MENOS	250.00		150,001,627.19
12/02/20		TRANSF. VIATICOS CI 2019-0002038 D/F 22-10-19 ANULADA	4,250.00		150,005,877.19
12/02/20		TRANSF. VIATICOS CI 2019-0002103 D/F 31-10-19 ANULADA	5,700.00		150,011,577.19
12/02/20		TRANSF. VIATICOS CI 2019-0002433 D/F 19-12-19 ANULADA	4,250.00		150,015,827.19
12/02/20		DIF.PAGADA DE MAS EN TRANF. CI-2020-98 D/F 22/1/20		70.00	150,015,757.19
12/02/20		DIF.PAGADA DE MAS EN TRANF. CI-2019-0002438 D/F 23/12/19		27,000.00	149,988,757.19
12/02/20	18339	JUANA PATRICIA CESPEDES THEN		33,707.25	149,955,049.94
12/02/20	18340	LUIS GREGORIO MADERA SUED		86,716.00	149,868,333.94
12/02/20	18341	NICOLE ESTEFANY APONTE CUETO		86,716.00	149,781,617.94
12/02/20	18342	KARINA DE FATIMA MANON TAVERAS DE CAPEANS		14,342.72	149,767,275.22
12/02/20	18343	MIGUEL ANGEL CHAPMAN OVALLE		15,200.00	149,752,075.22
12/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-300		10,050.00	149,742,025.22
12/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-301		15,200.00	149,726,825.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-302 PERS. DSCEE.		5,750.00	149,721,075.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-303 PERS. DSCEE.		4,250.00	149,716,825.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-304 PERS. DSCEE.		4,250.00	149,712,575.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-305 PERS. DSCEE.		4,250.00	149,708,325.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-306 PERS CECCOM		12,600.00	149,695,725.22
12/02/20		TRANSF. PAGO VIATICOS CI 2020-307 PERS CECCOM		12,600.00	149,683,125.22
12/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-308		1,500.00	149,681,625.22
12/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-309		5,700.00	149,675,925.22
13/02/20		DEPOSITO NO.0165050169 R-3879-3880	10,000.00		149,685,925.22
13/02/20		DEPOSITO NO.4524000010062 R-3881	5,000.00		149,690,925.22
13/02/20		DEPOSITO NO.200213002460060214 R-3885	50,000.00		149,740,925.22
13/02/20		DEPOSITO NO.20816333972 R-3886	5,000.00		149,745,925.22
13/02/20		DEPOSITO NO.20816338864 R-3887	10,000.00		149,755,925.22

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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripcion	Balance Inicial:		148,541,976.55
			Debito	Credito	Balance
13/02/20		DEPOSITO NO.20816329631 R-3887	5,000.00		149,760,925.22
13/02/20		TRANSF. PAGO VIATICOS CI 2020-310 PERS CECCOM		63,000.00	149,697,925.22
13/02/20		TRANSF. PAGO VIATICOS CI 2020-311 PERS CECCOM		88,200.00	149,609,725.22
13/02/20		TRANSF. PAGO VIATICOS CI 2020-312 PERS CECCOM		12,600.00	149,597,125.22
14/02/20		DEPOSITO NO.200214007600080281 R-3888	50,000.00		149,647,125.22
14/02/20		DEPOSITO NO.200214001540030091 R-3890	5,000.00		149,652,125.22
14/02/20		COMPRA DE DIVISAS(US\$100.00 X 53.31)		5,331.00	149,646,794.22
14/02/20		TRANSF. PAGO VIATICOS CI 2020-313 PERS. DSCEE.		5,750.00	149,641,044.22
14/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-314		2,200.00	149,638,844.22
14/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-315		1,000.00	149,637,844.22
17/02/20		DEPOSITO NO.200217003520100008 R3889	100,000.00		149,737,844.22
17/02/20		DEPOSITO NO.200217000400130200 R-3891	55,000.00		149,792,844.22
17/02/20		DEPOSITO NO.200217002700060852 R-3904	5,000.00		149,797,844.22
17/02/20		DEPOSITO NO.200217003540020748 R-3906	5,000.00		149,802,844.22
17/02/20		DEPOSITO NO.200217003540020745 R-3906	20,000.00		149,822,844.22
17/02/20		DEPOSITO NO.200217452810090041 R-3909	5,000.00		149,827,844.22
17/02/20		DEPOSITO NO.200217452810090047 R-3910	5,000.00		149,832,844.22
17/02/20	18344	COLECTOR DE IMPUESTOS INTERNOS		64,106.49	149,768,737.73
17/02/20	18345	JOSE MANUEL TORIBIO PAULINO		33,696.60	149,735,041.13
17/02/20	18346	JOSE ROGELIO MONTES DE OCA CUEVAS		33,696.60	149,701,344.53
17/02/20	18347	ANULADO		-	149,701,344.53
17/02/20	18348	ANULADO		-	149,701,344.53
17/02/20	18349	GUILLERMINA MONTAS PEREZ		62,198.74	149,639,145.79
17/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-316		24,400.00	149,614,745.79
17/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-317		242,400.00	149,372,345.79
18/02/20		DEPOSITO NO.200218003520100080 R-3882	15,000.00		149,387,345.79
18/02/20		DEPOSITO NO.0352100095 R-3897-3898-3899	165,000.00		149,552,345.79
18/02/20		DEPOSITO NO.0352100083 R-3903	799,239.53		150,351,585.32
18/02/20		DEPOSITO NO.0352100302 R-3907	10,000.00		150,361,585.32
18/02/20		REINTEGRO CK 18283 DE FECHA 27/12/19	259,600.00		150,621,185.32
18/02/20	18350	SUNPLACE DOMINICANA SRL		34,132.50	150,587,052.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-318 PERS. DSCEE.		5,750.00	150,581,302.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-319 PERS. DSCEE.		5,750.00	150,575,552.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-320 PERS. DSCEE.		5,750.00	150,569,802.82

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INGRESOS Y EGRESOS
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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					148,541,976.55
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
18/02/20		TRANSF. PAGO VIATICOS CI 2020-321 PERS CECCOM		50,400.00	150,519,402.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-322 PERS. DSCEE.		5,750.00	150,513,652.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-323 PERS. DSCEE.		5,750.00	150,507,902.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-324 PERS. DSCEE.		5,750.00	150,502,152.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-325 PERS. DSCEE.		5,750.00	150,496,402.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-326 PERS. DSCEE.		5,750.00	150,490,652.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-327 PERS. DSCEE.		4,250.00	150,486,402.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-328 PERS. DSCEE.		2,750.00	150,483,652.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-329 PERS. DSCEE.		5,750.00	150,477,902.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-330 PERS. DSCEE.		4,250.00	150,473,652.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-331 PERS. DSCEE.		5,750.00	150,467,902.82
18/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-332		3,900.00	150,464,002.82
18/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-333		2,800.00	150,461,202.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-334 PERS. DSCEE.		5,750.00	150,455,452.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-335 PERS. DSCEE.		6,000.00	150,449,452.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-336 PERS CECCOM		63,000.00	150,386,452.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-337 PERS CECCOM		37,800.00	150,348,652.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-338 PERS. DSCEE.		4,250.00	150,344,402.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-339 PERS. DSCEE.		4,250.00	150,340,152.82
18/02/20		TRANSF. PAGO VIATICOS CI 2020-340 PERS CECCOM		12,600.00	150,327,552.82
19/02/20		DEPOSITO NO.200219000320030155 R-3911	55,000.00		150,382,552.82
19/02/20		DEPOSITO NO.200219002420060212 R-3912	5,000.00		150,387,552.82
19/02/20		DEPOSITO NO.200219007300080277 R-3913	5,000.00		150,392,552.82
19/02/20		DEPOSITO NO.200219003520020308 R-587	174.00		150,392,726.82
19/02/20		TRANSF.CI-2020-191 D/F 29/01/20 PAGADA DE MENOS	37,200.00		150,429,926.82
19/02/20		TRANSF. PAGO VIATICOS CI 2020-341 PERS. DSCEE.		4,250.00	150,425,676.82
19/02/20		TRANSF. PAGO VIATICOS CI 2020-342 PERS. DSCEE.		4,250.00	150,421,426.82
19/02/20		TRANSF. PAGO VIATICOS CI 2020-343 PERS. DSCEE.		4,250.00	150,417,176.82
19/02/20		TRANSF. PAGO VIATICOS CI 2020-344 PERS. DSCEE.		5,750.00	150,411,426.82
19/02/20		TRANSF. PAGO VIATICOS CI 2020-345 PERS CECCOM		63,000.00	150,348,426.82
19/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-346		7,600.00	150,340,826.82
19/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-347		2,400.00	150,338,426.82
19/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-348		5,750.00	150,332,676.82



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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripción	Balance Inicial:		148,541,976.55
			Debito	Credito	Balance
19/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-349		26,800.00	150,305,876.82
19/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-350		48,000.00	150,257,876.82
20/02/20		DEPOSITO NO.20840832349 R-3916	500,000.00		150,757,876.82
20/02/20		DEPOSITO NO.202200004478360 R-3921	40,000.00		150,797,876.82
20/02/20		DEPOSITO NO.20840868650 R-3922	15,000.00		150,812,876.82
20/02/20		DEPOSITO NO.200220000230030290 R-3923	55,000.00		150,867,876.82
20/02/20		DEPOSITO NO.200220002450010626 R-3924	55,000.00		150,922,876.82
20/02/20		DEPOSITO NO.202200004482809 R-3926	9,000.00		150,931,876.82
20/02/20		DEPOSITO NO.4524000040054 R-588	57,088.00		150,988,964.82
20/02/20		DEPOSITO NO.200220002400030409 R-589	1,750.00		150,990,714.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-351		6,600.00	150,984,114.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-352		18,400.00	150,965,714.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-353		9,100.00	150,956,614.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-354		6,000.00	150,950,614.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-355		10,500.00	150,940,114.82
20/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-356		5,000.00	150,935,114.82
21/02/20		DEPOSITO NO.0165010101 R-3919	805,299.47		151,740,414.29
21/02/20		DEPOSITO NO. 0165010113 R-3920	55,000.00		151,795,414.29
21/02/20		DEPOSITO NO.202200004487113 R-3925	30,000.00		151,825,414.29
21/02/20		DEPOSITO NO.0165010361 R-3928	400,000.00		152,225,414.29
21/02/20		DEPOSITO NO.200221000310060346 R-3929	5,000.00		152,230,414.29
21/02/20		DEPOSITO NO.0165010116 REG.388-91	25,000.00		152,255,414.29
21/02/20		REINTEGRO CK 18290 DE FECHA 30/12/19	600,000.00		152,855,414.29
21/02/20		TRANSF.ENVIADA AL EXTERIOR (US\$55,836.50 X 54.15)		3,023,546.48	149,831,867.81
21/02/20	18351	OCCIFITUR DOMINICANA SRL		37,594.86	149,794,272.95
21/02/20	18352	ANULADO		-	149,794,272.95
21/02/20	18353	JESUS MANUEL JIMENEZ VASQUEZ		66,509.25	149,727,763.70
21/02/20	18354	CARLOS FRANCISCO CORPORAN NOLASCO		37,319.53	149,690,444.17
21/02/20	18355	ROQUELINA LUCIANO DIAZ		35,118.00	149,655,326.17
21/02/20	18356	FIDUCIARIA RESERVAS S.A		50,000.00	149,605,326.17
21/02/20	18357	ASOCIACION DE INDUSTRIA DE LA REP. DOM.		3,000.00	149,602,326.17
21/02/20	18358	BADIA TOURS SRL		10,450.00	149,591,876.17
21/02/20	18359	FUNDACION JUVENTUD 2000		300,000.00	149,291,876.17



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					148,541,976.55
Fecha	No. CK/Transf	Descripcion	Debito	Credito	Balance
24/02/20		DEPOSITO NO.200224003200070663 R-3930	100,000.00		149,391,876.17
24/02/20		DEPOSITO NO.20857080315 R-3931	50,000.00		149,441,876.17
24/02/20		DEPOSITO NO.202200004503729 R-3932	100,000.00		149,541,876.17
24/02/20	18360	ANULADO		-	149,541,876.17
24/02/20	18361	BONANZA DOMINICANA SAS		64,747.07	149,477,129.10
24/02/20	18362	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	149,469,129.10
24/02/20	18363	CHAVELY ALTAGRACIA VALDEZ SEVERINO		3,410.55	149,465,718.55
24/02/20	18364	IVELISSE PINALES		3,940.00	149,461,778.55
24/02/20		TRANSF. PAGO VIATICOS CI 2020-357 PERS CECCOM		37,800.00	149,423,978.55
24/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-358		5,700.00	149,418,278.55
24/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-359		9,500.00	149,408,778.55
24/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-360		22,050.00	149,386,728.55
25/02/20		DEPOSITO NO.200225001650050422 R-3915	15,000.00		149,401,728.55
25/02/20		DEPOSITO NO.20862901047 R-3934	10,000.00		149,411,728.55
25/02/20		DEPOSITO NO.200225007100030141 R-3935	10,000.00		149,421,728.55
25/02/20		DEPOSITO NO.200225007100030137 R-3935	5,000.00		149,426,728.55
25/02/20		DEPOSITO NO.20865110328 R-3936	40,000.00		149,466,728.55
25/02/20		DEPOSITO NO.202200004516061 R-3946	5,000.00		149,471,728.55
25/02/20		DEPOSITO NO.20863294393 R-591	194.41		149,471,922.96
25/02/20		TRANSF.ENVIADA AL EXTERIOR (US\$20,988.00 X 54.25)		1,138,599.00	148,333,323.96
25/02/20	18365	FERRETERIA OCHOA SA		70,643.93	148,262,680.03
25/02/20	18366	KEYLA ESTHER CORPORAN DE LA CRUZ		75,310.00	148,187,370.03
25/02/20		TRANSF. PAGO VIATICOS CI 2020-361 PERS CECCOM		12,600.00	148,174,770.03
25/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-362		5,800.00	148,168,970.03
26/02/20		DEPOSITO NO.0580070472 R-3938	150,000.00		148,318,970.03
26/02/20		DEPOSITO NO.0580070478 R-3940-3941	110,000.00		148,428,970.03
26/02/20		DEPOSITO NO.4524000010063 R-3943	30,000.00		148,458,970.03
26/02/20		DEPOSITO NO.20869031603 R-3944	1,380,000.00		149,838,970.03
26/02/20		DEPOSITO NO.4524000010064 R-3945	120,000.00		149,958,970.03
26/02/20		DEPOSITO NO.202200004522779 R-3947	5,000.00		149,963,970.03
26/02/20		DEPOSITO NO.202200004524769 R-3948	55,000.00		150,018,970.03
26/02/20		DEPOSITO NO.202200004522763 R-3950	10,000.00		150,028,970.03
26/02/20		DEPOSITO NO.20869602921 R-3951	50,000.00		150,078,970.03
26/02/20		DEPOSITO NO.200226002480040292 R-3953	55,000.00		150,133,970.03

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					148,541,976.55
Fecha	No. Ck/Transf	Descripcion	Debito	Credito	Balance
26/02/20		DEPOSITO NO.200226452810050 R-	140,000.00		150,273,970.03
26/02/20	18367	JHERKI SEVERINO LOPEZ		48,415.50	150,225,554.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-363 PERS. DSCEE.		4,250.00	150,221,304.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-364 PERS. DSCEE.		5,750.00	150,215,554.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-365 PERS. DSCEE.		5,750.00	150,209,804.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-366 PERS. DSCEE.		3,000.00	150,206,804.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-367 PERS. DSCEE.		4,250.00	150,202,554.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-368 PERS. DSCEE.		5,750.00	150,196,804.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-369 PERS. DSCEE.		3,000.00	150,193,804.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-370 PERS. DSCEE.		4,250.00	150,189,554.53
26/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-371		10,200.00	150,179,354.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-372 PERS. DSCEE.		4,250.00	150,175,104.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-373 PERS. DSCEE.		4,500.00	150,170,604.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-374 PERS. DSCEE.		4,500.00	150,166,104.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-375 PERS CECCOM		63,000.00	150,103,104.53
26/02/20		TRANSF. PAGO VIATICOS CI 2020-376 PERS CECCOM		88,200.00	150,014,904.53
28/02/20		DEPOSITO NO.0512020485 R-3949	10,000.00		150,024,904.53
28/02/20		DEPOSITO NO.200228000310060362 R-3955	120,000.00		150,144,904.53
28/02/20		DEPOSITO NO.20882952730 R-3964	50,000.00		150,194,904.53
28/02/20		NOTA DE CREDITO	698.95		150,195,603.48
28/02/20	18368	MANUEL DE JESUS ENCARNACION ADAMES		25,000.00	150,170,603.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-377		76,400.00	150,094,203.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-378		3,900.00	150,090,303.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-379		295,962.00	149,794,341.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-380 PERS CECCOM		50,400.00	149,743,941.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-381 PERS CECCOM		12,600.00	149,731,341.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-382 PERS CECCOM		37,800.00	149,693,541.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-383 PERS. DSCEE.		3,000.00	149,690,541.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-384 PERS. DSCEE.		3,000.00	149,687,541.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-385 PERS CECCOM		63,000.00	149,624,541.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-386 PERS. DSCEE.		4,250.00	149,620,291.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-387 PERS CECCOM		37,800.00	149,582,491.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-388		750.00	149,581,741.48
28/02/20		TRANSF. PAGO VIATICOS CI 2020-389 PERS. DSCEE.		4,250.00	149,577,491.48



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De FEBRERO al 29 de FEBRERO Del 2020
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf	Descripcion	Balance Inicial:		148,541,976.55
			Debito	Credito	Balance
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-390		2,000.00	149,575,491.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-391		5,700.00	149,569,791.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-392		5,700.00	149,564,091.48
28/02/20		TRANSFERENCIA PAGO VIATICOS CI 2020-393		3,600.00	149,560,491.48
28/02/20		REINTEGRO CK 18136 D/F 08/11/2019	30,000.00		149,590,491.48
28/02/20		REINTEGRO CK 18309 D/F 22/01/2020	785,773.50		150,376,264.98
28/02/20		CARGOS Y COMISIONES BANCARIAS		23,979.50	150,352,285.48
Totales			14,154,245.80	12,343,936.87	150,352,285.48

PREPARADO POR:

Manuel Garcia
MANUEL GARCIA
 ENCARGADO DE INGRESOS

REVISADO

Lic. Blas R. Almonte
LIC. BLAS R. ALMONTE
 CONTADOR GENERAL

APROBADO POR:

Lic. Manolo Gaba Muñoz
LIC. MANOLO GABA MUÑOZ
 DIRECTOR ADMINISTRATIVO FINANCIERO



MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPÚBLICA DOMINICANA

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 29 DE FEBRERO DEL 2020

(VALORES EN RD\$)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/1/2020	148.541.976,55
MAS:	
DEPOSITOS DEL MES	12.384.254,40
DEPOSITO EN DIF. PAGADA DE MAS EN TRANF. CI 2020-98 D/F 22/1/2020	70,00
DEPOSITO EN DIF. PAGADA DE MAS EN TRANF. CI 2019-0002438 D/F 23/12/2019	27.000,00
NOTA DE CREDITO	1.397,90
TRANSF. CI-0002038 D/F 22/10/2019 ANULADA	4.250,00
TRANSF. CI-0002103 D/F 31/10/2019 ANULADA	5.700,00
TRANSF. CI-0002433 D/F 19/12/2019 ANULADA	4.250,00
CHEQUE REINTEGRADO 018136 D/F 08/11/2019	30.000,00
CHEQUE REINTEGRADO 018283 D/F 27/12/2019	259.600,00
CHEQUE REINTEGRADO 018290 D/F 30/12/2019	600.000,00
CHEQUE REINTEGRADO 018309 D/F 22/1/2020	785.773,50
DIF. PAGADA DE MENOS EN TRANF. CI 2020-00191 D/F 29/1/2020	37.200,00
DIF. PAGADA DE MENOS EN TRANF. CI 2020-00083 D/F 17/1/2020	9.600,00
DIF. PAGADA DE MENOS EN TRANF. CI 2020-00025 D/F 08/1/2020	4.900,00
DIF. PAGADA DE MENOS EN TRANF. CI 2020-00064 D/F 15/1/2020	250,00
SUB-TOTAL	14.154.245,80
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	- 4.847.614,45
TRANSF. DE VIATICOS DEL MES	- 3.257.512,00
TRANSF. INTERNACIONAL DEL MES (US\$ 55,836,50 X RD\$ 54,15)	- 3.023.546,48
TRANSF. INTERNACIONAL DEL MES (US\$ 20,988,00 X RD\$54,25)	- 1.138.599,00
COMPRAVENTA DE DIVISAS (US\$ 381,00 X 53,24)	- 20.284,44
COMPRAVENTA DE DIVISAS (US\$ 100,00 X 53,31)	- 5.331,00
DIF. PAGADA DE MAS EN TRANF. CI 2020-98 D/F 22/1/2020	- 70,00
DIF. PAGADA DE MAS EN TRANF. CI 2019-0002438 D/F 23/12/2019	- 27.000,00
SUB-TOTAL	- 12.319.957,37
BALANCE CONCILIADO S/LIBRO AL 29/2/2020	150.352.285,48
OPERACIONES DE LA CUENTA DE BANCO:	
BALANCE SEGÚN BANCO	156.536.242,15
MAS:	
DEPOSITOS EN TRANSITO	-
SUB-TOTAL	156.536.242,15
MENOS:	
CHEQUES EN TRANSITO	2.844.256,85
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	3.339.699,82
BALANCE CONCILIADO S/BANCO AL 29/2/2020	150.352.285,48
PREPARADA POR: LIC. ELIZABETH LIZARDO CONTADORA	REVISADO POR: LIC. BLAS R. ALMONTE CONTADOR GENERAL
	APROBADO POR: LIC. MANOLO CABA NUNEZ DIRECTOR ADMINISTRATIVO FINANCIERO