



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

Cuenta Bancaria No: 010-242518-3					
		Balance Inicial:			30,160,210.36
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		BALANCE MES ANTERIOR			30,160,210.36
1/7/2020		DEPOSITO NO.200701001670120304 R-129	50,000.00		30,210,210.36
1/7/2020		DEPOSITO NO.21445335329 R-136	2,000,000.00		32,210,210.36
1/7/2020		DEPOSITO NO.200701001000110143 R-137	55,000.00		32,265,210.36
1/7/2020		DEPOSITO NO.21445965004 R-139	100,000.00		32,365,210.36
1/7/2020		DEPOSITO NO.4524000020219 R-141	200,000.00		32,565,210.36
1/7/2020		DEPOSITO NO.4524000020220 R-142	200,000.00		32,765,210.36
1/7/2020		DEPOSITO NO.21448764123 R-145	5,000.00		32,770,210.36
1/7/2020		TRANSF. PAGO CI 2020-888 TALLERES D COLORES SRL		17,237.29	32,752,973.07
1/7/2020		TRANSF. PAGO CI 2020-889 ANULADA		-	32,752,973.07
1/7/2020		TRANSF. PAGO CI 2020-890 TALLERES D COLORES SRL		6,780.00	32,746,193.07
1/7/2020		TRANSF. PAGO CI 2020-891 ODESA		584,166.50	32,162,026.57
1/7/2020		TRANSF. PAGO CI 2020-892 ANULADA		-	32,162,026.57
2/7/2020		DEPOSITO NO.4524000030159 R-140	200,000.00		32,362,026.57
2/7/2020		DEPOSITO NO.200702002400060297 R-146	1,000.00		32,363,026.57
2/7/2020		DEPOSITO NO.4524000030160 R-147	15,000.00		32,378,026.57
2/7/2020		DEPOSITO NO.4524000030161 R-148	15,000.00		32,393,026.57
2/7/2020		DEPOSITO NO.200702000810040446 R-150	5,000.00		32,398,026.57
2/7/2020		DEPOSITO NO.200702003370060179 R-152	50,000.00		32,448,026.57
2/7/2020		DEPOSITO NO.200702452810060023 R-153	2,000,000.00		34,448,026.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-893 PERS TECN		4,200.00	34,443,826.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-894 PERS CECCOM		12,600.00	34,431,226.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-895 PERS TECN		2,200.00	34,429,026.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-896 PERS CECCOM		12,600.00	34,416,426.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-897 ANULADA		-	34,416,426.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-898 ANULADA		-	34,416,426.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-899 ANULADA		-	34,416,426.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-900 ANULADA		-	34,416,426.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-901 ANULADA		-	34,416,426.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-902 PERS TECN		3,400.00	34,413,026.57
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-903 ANULADA		-	34,413,026.57



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Balance Inicial:					30,160,210.36
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
2/7/2020		TRANSF. PAGO VIATICOS CI 2020-904 ANULADA		-	34,413,026.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-905 PERS CECCOM		63,000.00	34,350,026.57
2/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-906		5,100.00	34,344,926.57
3/7/2020		DEPOSITO NO.200703002400200040 R-138	35,000.00		34,379,926.57
3/7/2020		DEPOSITO NO.200703002400200032 R-144	50,000.00		34,429,926.57
3/7/2020		DEPOSITO NO.200703002560020042 R-154	5,000.00		34,434,926.57
3/7/2020		DEPOSITO NO.202200005888623 R-162	5,000.00		34,439,926.57
3/7/2020		DEPOSITO NO.202200005888423 R-162	10,000.00		34,449,926.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-907 PERS CECCOM		37,800.00	34,412,126.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-908 PERS CECCOM		50,400.00	34,361,726.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-909 PERS CECCOM		37,800.00	34,323,926.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-910 PERS CECCOM		12,600.00	34,311,326.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-911 PERS TECN		3,400.00	34,307,926.57
3/7/2020		TRANSF. PAGO CI 2020-912 ARGELIS GUILLEN ZABALA		45,218.00	34,262,708.57
3/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-913		6,400.00	34,256,308.57
3/7/2020		TRANSF. PAGO CI 2020-914 JUNTA CENTRAL ELECTORAL		15,000.00	34,241,308.57
6/7/2020		DEPOSITO NO.21473324746	50,000.00		34,291,308.57
6/7/2020		DEPOSITO NO.20070600800030511 R-161	5,000.00		34,296,308.57
6/7/2020		DEPOSITO NO.21473631931 R-163	9,000.00		34,305,308.57
6/7/2020		DEPOSITO NO.200706005500110984 R-164	20,000.00		34,325,308.57
6/7/2020		DEPOSITO NO.21473318671 R-165	5,000.00		34,330,308.57
6/7/2020		DEPOSITO NO.4524000040215 R-166	110,000.00		34,440,308.57
6/7/2020		DEPOSITO NO.21473312586 R-168	5,000.00		34,445,308.57
6/7/2020		DEPOSITO NO.202200005905839 R-169	55,000.00		34,500,308.57
6/7/2020		DEPOSITO NO.202200005903204 R-176	5,000.00		34,505,308.57
7/7/2020		DEPOSITO NO.200707008100020381 R-170	5,000.00		34,510,308.57
7/7/2020		DEPOSITO NO.200707008100020384 R-170	10,000.00		34,520,308.57
7/7/2020		DEPOSITO NO.200707003660100538 R-171	1,000,000.00		35,520,308.57
7/7/2020		DEPOSITO NO.21478907733 R-172	5,000.00		35,525,308.57
7/7/2020		DEPOSITO NO.202200005915881 R-173	5,000.00		35,530,308.57



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			Debito	Credito	Balance
7/7/2020		DEPOSITO NO.4524000020164 R-174	50,000.00		35,580,308.57
7/7/2020		DEPOSITO NO.202200005921203 R-175	5,000.00		35,585,308.57
7/7/2020		DEPOSITO NO.202200005923904 R-177-178	15,000.00		35,600,308.57
7/7/2020		DEPOSITO NO.202200005924906 R-195	15,000.00		35,615,308.57
7/7/2020		DEPOSITO NO.202200005924886 R-196	15,000.00		35,630,308.57
7/7/2020		DEPOSITO NO.21479377210 R-199	50,000.00		35,680,308.57
7/7/2020		DEPOSITO NO.21479374197 R-200	50,000.00		35,730,308.57
7/7/2020		TRANSF. PAGO CI 2020-915 ANULADA			35,730,308.57
7/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-916 PERS TECN		3,400.00	35,726,908.57
7/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-917 PERS TECN		3,400.00	35,723,508.57
7/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-918 PERS TECN		2,200.00	35,721,308.57
7/7/2020		TRANSF. PAGO VIATICOS CI 2020-919 ANULADA		-	35,721,308.57
7/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-920 PERS TECN		3,400.00	35,717,908.57
7/7/2020		TRANSF. PAGO CI 2020-921 ESCUELA DOMINICANA DE NEGOCIO SRL		140,125.00	35,577,783.57
7/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-922		2,800.00	35,574,983.57
7/7/2020		TRANSF. PAGO CI 2020-923 JOSE OSCAR POLO GUTIERREZ		300,000.00	35,274,983.57
7/7/2020		TRANSF. PAGO CI 2020-924 CRAMTEX SRL		19,292.68	35,255,690.89
8/7/2020		DEPOSITO NO.200708002400190328 R-151	50,000.00		35,305,690.89
8/7/2020		DEPOSITO NO.200708002400190331 R-155	50,000.00		35,355,690.89
8/7/2020		DEPOSITO NO.21482725291 R-180	15,000.00		35,370,690.89
8/7/2020		DEPOSITO NO.202200005932682 R-181	10,000.00		35,380,690.89
8/7/2020		DEPOSITO NO.202200005933224 R-182	40,000.00		35,420,690.89
8/7/2020		DEPOSITO NO.202200005930761 R-183	280,000.00		35,700,690.89
8/7/2020		DEPOSITO NO.202200005930200 R-185	10,000.00		35,710,690.89
8/7/2020		DEPOSITO NO.21481516620 R-187	5,000.00		35,715,690.89
8/7/2020	18424	JHERKI SEVERINO LOPEZ		48,229.58	35,667,461.31
8/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-925		3,400.00	35,664,061.31
8/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-926		3,400.00	35,660,661.31
8/7/2020		TRANSF. PAGO CI 2020-927 APRED RENT A CAR		35,508.00	35,625,153.31
8/7/2020		TRANSF. PAGO CI 2020-928 OFFICEMATE SRL		3,000.00	35,622,153.31



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8/7/2020		TRANSF. PAGO CI 2020-929 GRUPO ZOMO SRL		890,625.00	34,726,844.31
8/7/2020		TRANSF. PAGO CI 2020-930 LINEA CLAVE INTERNATIONAL S.A		125,000.00	34,601,844.31
9/7/2020		DEPOSITO NO.200709002400090262 R-179	15,000.00		34,616,844.31
9/7/2020		DEPOSITO NO.4524000020122 R-189	35,000.00		34,651,844.31
9/7/2020		DEPOSITO NO.4524000020121 R-190	35,000.00		34,686,844.31
9/7/2020		DEPOSITO NO.4524000020120 R-191	35,000.00		34,721,844.31
9/7/2020		DEPOSITO NO.4524000020124 R-193	5,000.00		34,726,844.31
9/7/2020		DEPOSITO NO.200709003940010181 R-194	10,000.00		34,736,844.31
9/7/2020		DEPOSITO NO.4524000020123 R-197	10,000.00		34,746,844.31
9/7/2020		DEPOSITO NO.4524000020119 R-198	35,000.00		34,781,844.31
9/7/2020		DEPOSITO NO.21490000821 R-201	50,000.00		34,831,844.31
9/7/2020		DEPOSITO NO.202200005945007 R-202	50,000.00		34,881,844.31
9/7/2020		DEPOSITO NO.21490532761 R-203	15,000.00		34,896,844.31
9/7/2020		TRANSF. PAGO CI 2020-931 INTERACCIONES TELETEMATICAS Y LOGISTICAS DE TRANSPORTE		36,100.88	34,860,743.43
9/7/2020		TRANSF. PAGO CI 2020-932 INTERACCIONES TELETEMATICAS Y LOGISTICAS DE TRANSPORTE		51,572.68	34,809,170.75
9/7/2020		TRANSF. PAGO CI 2020-933 INTERACCIONES TELETEMATICAS Y LOGISTICAS DE TRANSPORTE		51,572.68	34,757,598.07
9/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-934 PERS TECN		3,400.00	34,754,198.07
9/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-935 PERS TECN		3,400.00	34,750,798.07
9/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-936 PERS TECN		3,400.00	34,747,398.07
9/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-937 PERS CECCOM		37,800.00	34,709,598.07
9/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-938 PERS CECCOM		75,600.00	34,633,998.07
9/7/2020		TRANSF. PAGO CI 2020-939 ESSO REPUBLICA DOMINICANA SRL		200,000.00	34,433,998.07
10/7/2020		DEPOSITO NO.200710006600060133 R-209	5,000.00		34,438,998.07
10/7/2020		DEPOSITO NO.4524000020116 R-211	50,000.00		34,488,998.07
10/7/2020		DEPOSITO NO.202200005952622 R-213	55,000.00		34,543,998.07
10/7/2020		DEPOSITO NO.21495337025 R-214	55,000.00		34,598,998.07
10/7/2020		DEPOSITO NO.202200005958661 R-243	55,000.00		34,653,998.07
10/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-940		3,600.00	34,650,398.07
10/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-941		6,500.00	34,643,898.07
10/7/2020		DEPOSITO NO.2149724004 R-200	50,000.00		34,593,898.07



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/7/2020		DEPOSITO NO.200713002470110249 R-210	5,000.00		34,698,898.07
13/7/2020		DEPOSITO NO.202200005964088 R-212	5,000.00		34,703,898.07
13/7/2020		DEPOSITO NO.21505990859 R-220	5,000.00		34,708,898.07
13/7/2020		DEPOSITO NO.21506046275 R-221	5,000.00		34,713,898.07
13/7/2020		DEPOSITO NO.21506018275 R-222	5,000.00		34,718,898.07
13/7/2020		DEPOSITO NO.21506000777 R-223	5,000.00		34,723,898.07
13/7/2020		DEPOSITO NO.21506025628 R-224	5,000.00		34,728,898.07
13/7/2020		DEPOSITO NO.21507242752 R-225	5,000.00		34,733,898.07
13/7/2020		DEPOSITO NO.21506009822 R-226	5,000.00		34,738,898.07
13/7/2020		DEPOSITO NO.21506035514 R-227	5,000.00		34,743,898.07
13/7/2020		DEPOSITO NO.4524000020172 R-228	5,000.00		34,748,898.07
13/7/2020		DEPOSITO NO.4524000020173 R-228	10,000.00		34,758,898.07
13/7/2020		DEPOSITO NO.21507890942 R-229	55,000.00		34,813,898.07
13/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-942		14,800.00	34,799,098.07
13/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-943		5,700.00	34,793,398.07
14/7/2020		DEPOSITO NO.202200005967295 R-230	50,000.00		34,843,398.07
14/7/2020		DEPOSITO NO.200714001650010074 R-231	15,000.00		34,858,398.07
14/7/2020		DEPOSITO NO.200714452810130028 R-232	10,000.00		34,868,398.07
14/7/2020		DEPOSITO NO.4524000080202 R-233	15,000.00		34,883,398.07
14/7/2020		DEPOSITO NO.202200005995637 R-235	5,000.00		34,888,398.07
14/7/2020	18425	WANDA ARIAS ENCARNACION		32,708.80	34,855,689.27
14/7/2020		TRANSF. PAGO CI 2020-944 SANTO DOMINGO MOTORS		19,013.00	34,836,676.27
14/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-945 PERS TECN		3,400.00	34,833,276.27
14/7/2020		TRANSF. PAGO CI 2020-946 SANTO DOMINGO MOTORS		19,923.59	34,813,352.68
14/7/2020		TRANSF. PAGO CI 2020-947 SANTO DOMINGO MOTORS		42,123.56	34,771,229.12
14/7/2020		TRANSF. PAGO CI 2020-948 SANTO DOMINGO MOTORS		17,275.25	34,753,953.87
14/7/2020		TRANSF. PAGO CI 2020-949 SANTO DOMINGO MOTORS		38,886.84	34,715,067.03
14/7/2020		TRANSF. PAGO CI 2020-950 SANTO DOMINGO MOTORS		7,778.40	34,707,288.63
14/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-951		6,500.00	34,700,788.63
14/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-952 PERS CECOM		42,500.00	34,658,288.63



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14/7/2020		TRANSF. PAGO CI 2020-953 SANTO DOMINGO MOTORS		8,018.61	34,680,170.02
14/7/2020		TRANSF. PAGO CI 2020-954 SANTO DOMINGO MOTORS		8,018.61	34,672,151.41
15/7/2020		DEPOSITO NO.200715003940070031 R-234	35,000.00		34,707,151.41
15/7/2020		DEPOSITO NO.21515119612 R-236	5,000.00		34,712,151.41
15/7/2020		DEPOSITO NO.200715000310040384 R-238	40,000.00		34,752,151.41
15/7/2020		DEPOSITO NO.202200006015961 R-250	15,000.00		34,767,151.41
16/7/2020		DEPOSITO NO.200716000160080046 R-239	5,000.00		34,772,151.41
16/7/2020		DEPOSITO NO.200716000160080049 R-239	10,000.00		34,782,151.41
16/7/2020		DEPOSITO NO.4524000020205 R-242	50,000.00		34,832,151.41
16/7/2020		DEPOSITO NO.202200006023789 R-246	70,000.00		34,902,151.41
16/7/2020		DEPOSITO NO.21521058932 R-247	5,000.00		34,907,151.41
16/7/2020		DEPOSITO NO.21520927347 R-248	10,000.00		34,917,151.41
16/7/2020		DEPOSITO NO.200716003370150599 R-249	5,000.00		34,922,151.41
16/7/2020		DEPOSITO NO.4524000020206 R-256	50,000.00		34,972,151.41
16/7/2020		DEPOSITO NO.200718003520090362 R-257	50,000.00		35,022,151.41
17/7/2020		DEPOSITO NO.200717005300010054 R-251	1,000.00		35,023,151.41
17/7/2020		DEPOSITO NO.202200006039524 R-252	10,000.00		35,033,151.41
17/7/2020		DEPOSITO NO.202200006039526 R-253	10,000.00		35,043,151.41
17/7/2020		DEPOSITO NO.202200006040439 R-254	70,000.00		35,113,151.41
17/7/2020		DEPOSITO NO.202200006038419 R-255	5,000.00		35,118,151.41
17/7/2020		DEPOSITO NO.200717005080050473 R-258	10,000.00		35,128,151.41
17/7/2020		DEPOSITO NO.200717005080050476 R-258	5,000.00		35,133,151.41
17/7/2020		DEPOSITO NO.21528346148 R-259	25,000.00		35,158,151.41
17/7/2020		DEPOSITO NO.202200006048070 R-268	15,000.00		35,173,151.41
17/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-955 PERS CECCOM		12,600.00	35,160,551.41
17/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-956 PERS CECCOM		12,600.00	35,147,951.41
17/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-957 PERS CECCOM		75,600.00	35,072,351.41
17/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-958 PERS TECN		4,400.00	35,067,951.41
17/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-959 PERS TECN		3,400.00	35,064,551.41
20/7/2020		DEPOSITO NO.21540107563 R-261	5,000.00		35,069,551.41
20/7/2020		DEPOSITO NO.202200006065315 R-262	190,000.00		35,259,551.41



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					Balance Inicial:	30,160,210.36
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20/7/2020		DEPOSITO NO.21539744572 R-263	5,000.00		35,264,551.41	
20/7/2020		DEPOSITO NO.200720002560080561 R-264	10,000.00		35,274,551.41	
20/7/2020		DEPOSITO NO.200720002560080564 R-264	5,000.00		35,279,551.41	
20/7/2020		TRANSF. PAGO CI 2020-960 SANTO DOMINGO MOTORS		10,414.93	35,269,136.48	
20/7/2020	18426	RAYNELDA JOSEFINA GARCIA D.		18,537.04	35,250,599.44	
21/7/2020		DEPOSITO NO.4524000030154 R-265	55,000.00		35,305,599.44	
21/7/2020		DEPOSITO NO.202200006078436 R-267	260,000.00		35,565,599.44	
21/7/2020		DEPOSITO NO.4524000030153 R-266	120,000.00		35,685,599.44	
21/7/2020		DEPOSITO NO.202200006086976 R-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287	270,000.00		35,955,599.44	
21/7/2020		TRANSF. PAGO CI 2020-961 DELTA COMERCIAL SA		3,593.01	35,952,006.43	
21/7/2020		TRANSF. PAGO CI 2020-962 DELTA COMERCIAL SA		3,307.32	35,948,699.11	
21/7/2020		TRANSF. PAGO CI 2020-963 LEA MIOSOTIS GERALDO HERNANDEZ		8,000.00	35,940,699.11	
21/7/2020		TRANSF. PAGO CI 2020-964 INTEGRACIONES TELEMATICAS Y LOGISTICAS DE TRANSPORTE		23,237.30	35,917,461.81	
21/7/2020		TRANSF. PAGO CI 2020-965 LA COLONIAL		5,023.77	35,912,438.04	
22/7/2020		DEPOSITO NO.21552508737 R-288	10,000.00		35,922,438.04	
22/7/2020		DEPOSITO NO.4524000020109 R-290	15,000.00		35,937,438.04	
22/7/2020		DEPOSITO NO.202200006092210 R-291	5,000.00		35,942,438.04	
22/7/2020		DEPOSITO NO.200722000800090316 R-292	150,000.00		36,092,438.04	
22/7/2020		DEPOSITO NO.200722000800090319 R-303	225,000.00		36,317,438.04	
22/7/2020		DEPOSITO NO.21555434099 R-315	50,000.00		36,367,438.04	
23/7/2020		DEPOSITO NO.200723001670080351	1,000.00		36,368,438.04	
23/7/2020		DEPOSITO NO.202200006110616	55,000.00		36,423,438.04	
23/7/2020		DEPOSITO NO.200723005900080228 R-296	50,000.00		36,473,438.04	
23/7/2020		DEPOSITO NO.200723007500080251 R-297	55,000.00		36,528,438.04	
23/7/2020		DEPOSITO NO.21562466721 R-299	10,000.00		36,538,438.04	
23/7/2020		DEPOSITO NO.21562499578 R-299	5,000.00		36,543,438.04	
23/7/2020		DEPOSITO NO.200723001120080226 R-302	15,000.00		36,558,438.04	
23/7/2020	18427	MANUEL DE JS. ENCARNACION ADAMES		34,322.04	36,524,116.00	
24/7/2014		DEPOSITO NO.200724002400190019 R-269	80,000.00		36,604,116.00	
24/7/2014		DEPOSITO NO.200724002400190013 R-295	50,000.00		36,654,116.00	
24/7/2014		DEPOSITO NO.21565197041 R-298	100,000.00		36,754,116.00	
24/7/2014		DEPOSITO NO.200724002130010168 R-301	5,000.00		36,759,116.00	



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					30,160,210.36
Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
24/7/2014		DEPOSITO NO.21567119532 R-304	2,000,000.00		38,759,116.00
24/7/2014		DEPOSITO NO.200724452810120016 R-305	200,000.00		38,959,116.00
24/7/2014		DEPOSITO NO.200724000300190645 R-316	5,000.00		38,964,116.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-966 PERS CECCOM		50,400.00	38,913,716.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-967 PERS CECCOM		37,800.00	38,875,916.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-968 PERS CECCOM		37,800.00	38,838,116.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-969 PERS CECCOM		12,600.00	38,825,516.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-970 PERS CECCOM		50,400.00	38,775,116.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-971 PERS CECCOM		12,600.00	38,762,516.00
24/7/2014		TRANSF. CI 2020-972 MERCEDES MARIANO HEREDIA		3,600.00	38,758,916.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-973 PERS TECN		3,400.00	38,755,516.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-974 PERS TECN		3,400.00	38,752,116.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-975 PERS CECCOM		75,600.00	38,676,516.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-976 PERS TECN		3,400.00	38,673,116.00
24/7/2014		TRANSFERENCIA PAGO VIATICOS CI 2020-977 PERS TECN		3,400.00	38,669,716.00
24/7/2014		TRANSF. CI-2020-729 D/F 4/6/2020 ANULADA	12,000.00		38,681,716.00
24/7/2014		TRANSF. CI-2020-825- D/F 186/6/2020 ANULADA	4,200.00		38,685,916.00
27/7/2020		DEPOSITO NO.4524000050214	10,000.00		38,695,916.00
27/7/2020		DEPOSITO NO.21585343894 R-317	5,000.00		38,700,916.00
27/7/2020		DEPOSITO NO.200727002330110815 R-318	55,000.00		38,755,916.00
27/7/2020		DEPOSITO NO.200727002330110818 R-319	55,000.00		38,810,916.00
27/7/2020		DEPOSITO NO.202200006145429 R-322	55,000.00		38,865,916.00
27/7/2020		DEPOSITO NO.200727000800010597 R-328	50,000.00		38,915,916.00
27/7/2020		TRANSF. CI 2020-978 A JUAN TOMAS MONEGRO DIAZ		12,071.40	38,903,844.60
28/7/2020		DEPOSITO NO.4524000030180 R-321	500,000.00		39,403,844.60
28/7/2020		DEPOSITO NO.21591479200 R-323	55,000.00		39,458,844.60
28/7/2020		DEPOSITO NO.202200006156783 R-324	15,000.00		39,473,844.60
28/7/2020		DEPOSITO NO.202200006156781 R-325	15,000.00		39,488,844.60
28/7/2020		DEPOSITO NO.21590597243 R-326	55,000.00		39,543,844.60
28/7/2020		DEPOSITO NO.200728452810130037 R-327	2,000,000.00		41,543,844.60



INGRESOS Y EGRESOS
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Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,160,210.36
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
28/7/2020		DEPOSITO NO.21593235729 R-329	55,000.00		41,598,844.60	
28/7/2020		DEPOSITO NO.200728006700050434 R-330	55,000.00		41,653,844.60	
28/7/2020		DEPOSITO NO.200728002500010402 R-331	50,000.00		41,703,844.60	
28/7/2020		DEPOSITO NO.4524000030181 R-332	90,000.00		41,793,844.60	
28/7/2020		DEPOSITO NO.202200006158481 R-333	10,000.00		41,803,844.60	
28/7/2020		DEPOSITO NO.202200006158483 R-333	5,000.00		41,808,844.60	
28/7/2020		DEPOSITO NO.4524000030182 R-334	35,000.00		41,843,844.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS - CI 2020-979 PERS CECCON		75,600.00	41,768,244.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS CI- 2020-980		1,000.00	41,767,244.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS - CI 2020-981 PERS CECCON		37,800.00	41,729,444.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-982		14,800.00	41,714,644.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-983 PERS CECCOM		12,600.00	41,702,044.60	
28/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-984 PERS TECN		5,600.00	41,696,444.60	
29/7/2020		DEPOSITO NO.200729000800210171 R-336	5,000.00		41,701,444.60	
29/7/2020		DEPOSITO NO.200729001000110185 R-337	10,000.00		41,711,444.60	
29/7/2020		DEPOSITO NO.200729001000110182 R-337	5,000.00		41,716,444.60	
29/7/2020		DEPOSITO NO.4524000030145 R-338	2,000,000.00		43,716,444.60	
29/7/2020		DEPOSITO NO.21599231304 R-339	50,000.00		43,766,444.60	
29/7/2020		DEPOSITO NO.200729001300010523 R-347	5,000.00		43,771,444.60	
29/7/2020		DEPOSITO NO.4524000030144	800,000.00		44,571,444.60	
29/7/2020		DEPOSITO NO.200729000500150357	5,000.00		44,576,444.60	
29/7/2020		DEPOSITO NO.200729003570020331	5,000.00		44,581,444.60	
29/7/2020		DEPOSITO NO.200729001300050302	5,000.00		44,586,444.60	
29/7/2020	18428	ANDREA DUVAL MALDONADO		19,607.42	44,566,837.18	
29/7/2020	18429	MANUEL YOLAMIS RIVAS REYES		14,895.08	44,551,942.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-985 PERS TECN		3,400.00	44,548,542.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-986 PERS TECN		3,400.00	44,545,142.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-987 PERS TECN		2,200.00	44,542,942.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-988 PERS CECCOM		75,600.00	44,467,342.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-989 PERS TECN		2,200.00	44,465,142.10	



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Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,160,210.36
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-990 PERS CECCOM		75,600.00	44,389,542.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-991 PERS CECCOM		12,600.00	44,376,942.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-992 PERS TECN		3,400.00	44,373,542.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-993 PERS TECN		2,200.00	44,371,342.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-994 PERS CECCOM		37,800.00	44,333,542.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-995 PERS TECN		3,400.00	44,330,142.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-996 PERS CECCOM		37,800.00	44,292,342.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-997 PERS TECN		3,400.00	44,288,942.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-998 PERS TECN		3,400.00	44,285,542.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-999 PERS TECN		3,400.00	44,282,142.10	
29/7/2020		TRANS. CI 2020-1000 FERNANDO ENRIQUE CEBALLOS PIMENTEL		3,500.00	44,278,642.10	
29/7/2020		TRANS. CI 2020-1001 A. APRED RENT A CAR		41,426.00	44,237,216.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1002 PERS TECN		3,400.00	44,233,816.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1003 PERS TECN		3,400.00	44,230,416.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1004 PERS TECN		3,400.00	44,227,016.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1005 PERS TECN		2,200.00	44,224,816.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1006 PERS CECCOM		50,400.00	44,174,416.10	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1007 PERS CECCOM		12,600.00	44,161,816.10	
29/7/2020		TRANSF. CI 2020-1008 A UNIVERSIDAD APEC INC.		26,752.98	44,135,063.12	
29/7/2020		TRANSF. CI 2020-1009 A DISTRIB. Y SERV, DIVERSOS DISOPE,SRL		861,625.00	43,273,438.12	
29/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1010 PERS TECN		2,200.00	43,271,238.12	
29/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1011 PERS CECCOM		75,600.00	43,195,638.12	
30/7/2020		DEPOSITO NO.202200006189605 R-341	100,000.00		43,295,638.12	
30/7/2020		DEPOSITO NO.202200006194335 R-342	9,000.00		43,304,638.12	
30/7/2020		DEPOSITO NO.200730005300030397 R-343	100,000.00		43,404,638.12	



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Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	30,160,210.36
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/7/2020		DEPOSITO NO.21607922310 R-344	5,000.00		43,409,638.12	
30/7/2020		DEPOSITO NO.21606942243 R-345	100,000.00		43,509,638.12	
30/7/2020		DEPOSITO NO.21606293662 R-346	100,000.00		43,609,638.12	
30/7/2020		DEPOSITO NO.202200006189541 R-360	10,000.00		43,619,638.12	
30/7/2020		DEPOSITO NO.200730007900140305 R-361	15,000.00		43,634,638.12	
30/7/2020		DEPOSITO NO.21606971384	900,000.00		44,534,638.12	
31/7/2020		DEPOSITO NO.200731002930020048 R-349	100,000.00		44,634,638.12	
31/7/2020		DEPOSITO NO.200731002480140286 R-350	100,000.00		44,734,638.12	
31/7/2020		DEPOSITO NO.200731002480140289 R-351	100,000.00		44,834,638.12	
31/7/2020		DEPOSITO NO.4524000020240 R-357	1,000,000.00		45,834,638.12	
31/7/2020		DEPOSITO NO.21817439233 R-358	5,000.00		45,839,638.12	
31/7/2020		DEPOSITO NO.21614413374 R-359	10,000.00		45,849,638.12	
31/7/2020		DEPOSITO NO.200731002480170134	55,000.00		45,904,638.12	
31/7/2020		DEPOSITO NO.21614871185	55,000.00		45,959,638.12	
31/7/2020	18430	GUILLERMINA MONTAS PEREZ		75,494.97	45,884,143.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1012 PERS TECN		3,400.00	45,880,743.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1013 PERS CECCOM		75,600.00	45,805,143.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1014 PERS TECN		3,400.00	45,801,743.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1015 PERS TECN		3,400.00	45,798,343.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1016 PERS TECN		3,400.00	45,794,943.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1017 PERS CECCOM		75,600.00	45,719,343.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1018 PERS TECN		3,400.00	45,715,943.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1019 PERS CECCOM		12,600.00	45,703,343.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1020 PERS CECCOM		37,800.00	45,665,543.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1021 PERS TECN		3,400.00	45,662,143.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1022 PERS TECN		2,200.00	45,659,943.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1023 PERS TECN		3,400.00	45,656,543.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1024 PERS TECN		3,400.00	45,653,143.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-1025 PERS CECCOM		75,600.00	45,577,543.15	
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1026 PERS TECN		3,400.00	45,574,143.15	



INGRESOS Y EGRESOS
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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		30,160,210.36
			Debito	Credito	Balance
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1027 PERS TECN		3,400.00	45,570,743.15
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1028 PERS TECN		2,200.00	45,568,543.15
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1029 PERS TECN		2,400.00	45,566,143.15
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1030 PERS TECN		3,400.00	45,562,743.15
31/7/2020		TRANSFERENCIA PAGO VIATICOS. CI 2020-1031 PERS TECN		3,400.00	45,559,343.15
31/7/2020		TRANSF. CI 2020-1032 A APRED RENT A CAR		35,508.00	45,523,835.15
31/7/2020		CARGO POR INVESTIGAR BANRESERVAS		24,088,902.26	21,434,932.89
31/7/2020		CARGOS BANCARIOS		7,708.24	21,427,224.65
		TOTALES	21,077,200.00	29,810,185.71	21,427,224.65

Manuel Garcia
 PREPARADO POR:
MANUEL GARCIA
 ENCARGADO DE INGRESOS

REVISADO
LIC. BLAS R. ALMONTE
 CONTADOR GENERAL

APROBADO POR:
LIC. MANOLO SABA NUNEZ
 DIRECTOR ADMINISTRATIVO FINANCIERO



MICM
MINISTERIO DE INDUSTRIA
COMERCIO Y MIPYMES
REPUBLICA DOMINICANA

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

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES
BALANCE S/LIBRO AL 30/06/2020	30,160,210.36
MAS:	
DEPOSITOS DEL MES HASTA EL 26/7/2020	21,061,000.00
TRANSF. CI-2020-729 D/F 4/6/2020 ANULADA	12,000.00
TRANSF. CI-2020-825 D/F 18/6/2020 ANULADA	4,200.00
SUB-TOTAL	21,077,200.00
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	(243,794.93)
TRANSF. DE VIATICOS DEL MES	(5,469,780.28)
SUB-TOTAL	(5,713,575.21)
MENOS CARGOS BANCARIOS:	
CARGOS POR SERVICIOS	(295.00)
CARGOS POR CERTIFICACIONES DE CHEQUES	(500.00)
COMISION SERVICIO BANCO CENTRAL 0.15%	(6,913.24)
CARGO POR INVESTIGAR -BANCO DE RESERVAS	(24,088,902.26)
	(24,096,610.50)
BALANCE CONCILIADO S/LIBRO AL 31/07/2020	21,427,224.65
<u>OPERACIONES DE LA CUENTA DE BANCO:</u>	
BALANCE SEGÚN BANCO	24,521,015.50
MAS:	
DEPOSITOS EN TRANSITO	
CARGO POR ERROR DEL BANCO D/F 25/5/2020 A NUESTRA CUENTA (S/G COM.No.2199)	86,515.00
SUB-TOTAL	24,607,530.50
MENOS:	
CHEQUES EN TRANSITO	109,997.47
TRANSFERENCIAS EN TRANSITO	3,070,308.38
BALANCE CONCILIADO S/BANCO AL 31/07/2020	21,427,224.65

PREPARADA POR: 
LIC. ELIZABETH LIZARDO
CONTADORA

REVISADO POR: 
LIC. BLAS R. ALMONTE
CONTADOR GENERAL

APROBADO POR: 
LIC. MANOLO CABA NUÑEZ
DIRECTOR ADMINISTRATIVO FINANCIERO

