



INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De JUNIO al 30 de JUNIO Del 2020
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		24,712,834.75
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			24,712,834.75
01/06/20		DEPOSITO NO.4524000030312 R-01	50,000.00		24,762,834.75
01/06/20		DEPOSITO NO.4524000030314 R-17	10,000.00		24,772,834.75
01/06/20		DEPOSITO NO.4524000030315 R-22	25,000.00		24,797,834.75
01/06/20		DEPOSITO NO.202200005501532 R-27	50,000.00		24,847,834.75
01/06/20		DEPOSITO NO.4524000030313 R-42	10,000.00		24,857,834.75
01/06/20		DEPOSITO NO.200601003520060756 R-55	6,800.00		24,864,634.75
01/06/20		DEPOSITO NO.200601008200020554	50,000.00		24,914,634.75
02/06/20		DEPOSITO NO.0352100186 R-02	15,000.00		24,929,634.75
02/06/20		DEPOSITO NO.21299016950 R-04	5,000.00		24,934,634.75
02/06/20		DEPOSITO NO.21299031317 R-04	10,000.00		24,944,634.75
02/06/20		DEPOSITO NO.21299002192 R-05	10,000.00		24,954,634.75
02/06/20		DEPOSITO NO.21299763091 R-07	50,000.00		25,004,634.75
02/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-703		21,000.00	24,983,634.75
02/06/20		TRANSF. PAGO CI 2020-704 MERCEDES MARIANO		14,250.00	24,969,384.75
02/06/20		TRANSF. PAGO CI 2020-705 SANTO DOMINGO MOTORS SA		17,524.59	24,951,860.16
02/06/20		TRANSF. PAGO CI 2020-706 SANTO DOMINGO MOTORS SA		15,916.80	24,935,943.36
02/06/20		TRANSF. PAGO CI 2020-707 SANTO DOMINGO MOTORS SA		10,704.60	24,925,238.76
02/06/20		TRANSF. PAGO CI 2020-708 SANTO DOMINGO MOTORS SA		9,555.20	24,915,683.56
02/06/20		TRANSF. PAGO CI 2020-709 SANTO DOMINGO MOTORS SA		8,456.34	24,907,227.22
03/06/20		DEPOSITO NO.200603003800050021 R-06	50,000.00		24,957,227.22
03/06/20		DEPOSITO NO.202200005527039 R-08	35,000.00		24,992,227.22
03/06/20		DEPOSITO NO.21303895235 R-12	5,000.00		24,997,227.22
03/06/20		DEPOSITO NO.4524000020132 R-14	5,000.00		25,002,227.22
03/06/20		DEPOSITO NO.200603005900080183	5,000.00		25,007,227.22
03/06/20		TRANSF. PAGO CI 2020-710 OSCARINA BRAZOBAN SORIANO		5,000.00	25,002,227.22
03/06/20		TRANSF. PAGO CI 2020-711 JEISON KELVYN PEREZ BAUTISTA		5,000.00	24,997,227.22
03/06/20		TRANSF. PAGO CI 2020-712 MARLENE LISBETH LIRIANO CABRERA		5,000.00	24,992,227.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-713 PERS CECCOM		37,800.00	24,954,427.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-714		11,900.00	24,942,527.22

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		Balance Inicial:			24,712,834.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-715		14,900.00	24,927,627.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-716 PERS CECCOM		12,600.00	24,915,027.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-717 PERS CECCOM		50,400.00	24,864,627.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-718 PERS CECCOM		63,000.00	24,801,627.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-719 PERS TECN		2,200.00	24,799,427.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-720 PERS TECN		2,200.00	24,797,227.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-721 PERS TECN		3,400.00	24,793,827.22
03/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-722 PERS TECN		3,400.00	24,790,427.22
03/06/20		TRANSF. PAGO VIATICOS CI 2020-723 PERS TECN(ANULADA)		-	24,790,427.22
04/06/20		DEPOSITO NO.200604001620010285 R-11	10,000.00		24,800,427.22
04/06/20		DEPOSITO NO.200604003420040028 R-13	55,000.00		24,855,427.22
04/06/20		DEPOSITO NO.200604002510010501 R-16	50,000.00		24,905,427.22
04/06/20		DEPOSITO NO.4524000020152 R-21	50,000.00		24,955,427.22
04/06/20		TRANSF. PAGO VIATICOS CI 2020-724 (ANULADA 15/6/20)		-	24,955,427.22
04/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-725 PERS TECN		2,200.00	24,953,227.22
04/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-726 PERS CECCOM		12,600.00	24,940,627.22
04/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-727 PERS CECCOM		75,600.00	24,865,027.22
04/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-728 PERS CECCOM		63,000.00	24,802,027.22
04/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-729		12,000.00	24,790,027.22
05/06/20		DEPOSITO NO.200605002400060316 R-24	100,000.00		24,890,027.22
05/06/20		DEPOSITO NO.202200005559504 R-25	150,000.00		25,040,027.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-730 PERS CECCOM		63,000.00	24,977,027.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-731 PERS TECN		3,400.00	24,973,627.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-732 PERS TECN		3,400.00	24,970,227.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-733 PERS TECN		3,400.00	24,966,827.22
05/06/20		TRANSF. PAGO VIATICOS CI 2020-734 (ANULADA 15/6/20)		-	24,966,827.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-735 PERS CECCOM		50,400.00	24,916,427.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-736 PERS TECN		3,400.00	24,913,027.22



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Balance Inicial:					24,712,834.75
Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-737 PERS TECN		3,400.00	24,909,627.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-738 PERS CECCOM		12,600.00	24,897,027.22
05/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-739 PERS CECCOM		12,600.00	24,884,427.22
08/06/20		DEPOSITO NO.21316407449 R-26	50,000.00		24,934,427.22
08/06/20		DEPOSITO NO.21324405154 R-43	320,000.00		25,254,427.22
08/06/20		TRANSF. VIATICOS CI-2020-700 D/F 28-5-20 ANULADA	15,066.85		25,269,494.07
09/06/20		DEPOSITO NO.0810020301 R-28	100,000.00		25,369,494.07
09/06/20		DEPOSITO NO.0810020304 R-29	5,000.00		25,374,494.07
09/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-739 PERS CECCOM		37,800.00	25,336,694.07
09/06/20		TRANSF. PAGO CI 2020-741 JUNTA CENTRAL ELECTORAL		15,000.00	25,321,694.07
09/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-742 PERS TECN		3,400.00	25,318,294.07
09/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-743 PERS TECN		3,400.00	25,314,894.07
09/06/20		TRANSF. PAGO CI 2020-744 SANTO DOMINGO MOTORS S A		15,066.85	25,299,827.22
09/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-745 PERS TECN		3,400.00	25,296,427.22
09/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-746		2,000.00	25,294,427.22
09/06/20		TRANSFERENCIA PAGO CI 2020-747 D ORDEN K SRL		91,152.50	25,203,274.72
09/06/20		TRANSF. PAGO CI 2020-748 INVERSIONES EMPRESARIALES ROSA AZUL SRL		46,378.05	25,156,896.67
10/06/20		DEPOSITO NO.200610001620120316 R-23	50,000.00		25,206,896.67
10/06/20		DEPOSITO NO.200610452810080007 R-46	55,000.00		25,261,896.67
10/06/20		DEPOSITO NO.4524000110087 R-47	80,000.00		25,341,896.67
10/06/20		DEPOSITO NO.21336565337 R-48	5,000.00		25,346,896.67
10/06/20		DEPOSITO NO.21336688560 R-49	10,000.00		25,356,896.67
10/06/20		TRANSF. PAGO VIATICOS CI 2020-749 (ANULADA)		-	25,356,896.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-750		2,800.00	25,354,096.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-751 PERS CECCOM		37,800.00	25,316,296.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-752 PERS TECN		2,200.00	25,314,096.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-753 PERS TECN		2,200.00	25,311,896.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-754 PERS CECCOM		75,600.00	25,236,296.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-755 PERS TECN		3,400.00	25,232,896.67

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10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-756 PERS TECN		2,200.00	25,230,696.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-757		750.00	25,229,946.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-758 PERS CECCOM		63,000.00	25,166,946.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-759 PERS TECN		2,200.00	25,164,746.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-760 PERS TECN		3,400.00	25,161,346.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-761 PERS TECN		2,200.00	25,159,146.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-762 PERS TECN		3,400.00	25,155,746.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-763 PERS CECCOM		37,800.00	25,117,946.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-764 PERS CECCOM		75,600.00	25,042,346.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-765 PERS CECCOM		12,600.00	25,029,746.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-766 PERS CECCOM		12,600.00	25,017,146.67
10/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-767 PERS CECCOM		12,600.00	25,004,546.67
12/06/20		DEPOSITO NO.21341651120 R-50	5,000.00		25,009,546.67
12/06/20		DEPOSITO NO.202200005624104 R-52	225,000.00		25,234,546.67
12/06/20		DEPOSITO NO.21341657312 R-56	10,000.00		25,244,546.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-768 PERS CECCOM		63,000.00	25,181,546.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-769 PERS CECCOM		50,400.00	25,131,146.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-770 PERS CECCOM		50,400.00	25,080,746.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-771 PERS CECCOM		63,000.00	25,017,746.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-772 PERS TECN		3,400.00	25,014,346.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-773 PERS CECCOM		50,400.00	24,963,946.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-774 PERS TECN		3,400.00	24,960,546.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-775		5,400.00	24,955,146.67
12/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-776		5,700.00	24,949,446.67
15/06/20		DEPOSITO NO.200615002300070058 R-53	50,000.00		24,999,446.67
15/06/20		DEPOSITO NO.200615002300070061 R-53	5,000.00		25,004,446.67
15/06/20		DEPOSITO NO.200615003640060210 R-54	5,000.00		25,009,446.67
15/06/20		DEPOSITO NO.21352859736 R-55	5,000.00		25,014,446.67
15/06/20		DEPOSITO NO.200615005900070573 R-61	50,000.00		25,064,446.67

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/06/20		DEPOSITO NO.21355880457 R-62	5,000.00		25,069,446.67
15/06/20		DEPOSITO NO.202200005660018 R-63	10,000.00		25,079,446.67
15/06/20		DEPOSITO NO.202200005660716 R-65	5,000.00		25,084,446.67
15/06/20		DEPOSITO NO.4524000020229 R-66	312,995.00		25,397,441.67
15/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-777 PERS TECN		2,200.00	25,395,241.67
15/06/20		TRANSF. PAGO CI 2020-778 SUPPLYHIERROS Y FERRETERIA LCI EIRL		24,896.04	25,370,345.63
15/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-779		16,000.00	25,354,345.63
16/06/20		DEPOSITO NO.0352010113 R-60	50,000.00		25,404,345.63
16/06/20		DEPOSITO NO.21358837830 R-64	50,000.00		25,454,345.63
16/06/20		DEPOSITO NO.4524000020226 R-67	200,000.00		25,654,345.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-780 PERS CECCOM		37,800.00	25,616,545.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-781 PERS TECN		3,400.00	25,613,145.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-782 PERS TECN		2,200.00	25,610,945.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-783 PERS CECCOM		37,800.00	25,573,145.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-784		1,800.00	25,571,345.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-785 PERS TECN		3,400.00	25,587,945.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-786		2,100.00	25,565,845.63
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-787 PERS CECCOM		37,800.00	25,528,045.63
16/06/20		TRANSF. PAGO CI 2020-788 PRODUCTOS QUIMICOS INDUSTRIALES PQI, SAS		19,207.94	25,508,837.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-789 PERS CECCOM		63,000.00	25,445,837.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-790 PERS CECCOM		75,600.00	25,370,237.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-791 PERS TECN		2,200.00	25,368,037.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-792 PERS TECN		2,200.00	25,365,837.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-793 PERS CECCOM		37,800.00	25,328,037.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-794 PERS CECCOM		63,000.00	25,265,037.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-795 PERS TECN		2,200.00	25,262,837.69
16/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-796 PERS TECN		3,400.00	25,259,437.69
17/06/20		DEPOSITO NO.202200005683667 R-68	2,000.00		25,261,437.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-797 PERS TECN		2,200.00	25,259,237.69

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17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-798 PERS TECN		3,400.00	25,255,837.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-799 PERS TECN		2,200.00	25,253,637.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-800 PERS TECN		2,200.00	25,251,437.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-801 PERS TECN		3,400.00	25,248,037.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-802 PERS TECN		2,200.00	25,245,837.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-803 PERS TECN		3,400.00	25,242,437.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-804 PERS TECN		2,200.00	25,240,237.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-805 PERS TECN		3,400.00	25,236,837.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-806 PERS TECN		2,200.00	25,234,637.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-807 PERS TECN		3,400.00	25,231,237.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-808 PERS TECN		3,400.00	25,227,837.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-809 PERS TECN		2,200.00	25,225,637.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-810 PERS TECN		3,400.00	25,222,237.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-811 PERS TECN		3,400.00	25,218,837.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-812 PERS TECN		3,400.00	25,215,437.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-813 PERS TECN		3,400.00	25,212,037.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-814 PERS TECN		3,400.00	25,208,637.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-815 PERS TECN		2,200.00	25,206,437.69
17/06/20		TRANSF.PAGO VIATICOS CI 2020-816 PERS TECN(ANULADA)		-	25,206,437.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-817 PERS TECN		3,400.00	25,203,037.69
17/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-818		4,950.00	25,198,087.69
18/06/20		DEPOSITO NO.4524000020137 R-72	60,000.00		25,258,087.69
18/06/20		DEPOSITO NO.21369323558 R-73	50,000.00		25,308,087.69
18/06/20		DEPOSITO NO.200618000930010402 R-74	10,000.00		25,318,087.69
18/06/20		DEPOSITO NO.202200005703656 R-75	15,000.00		25,333,087.69
18/06/20		DEPOSITO NO.202200005699266 R-76	5,000.00		25,338,087.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-819 PERS CECCOM		63,000.00	25,275,087.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-820 PERS TECN		2,200.00	25,272,887.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-821 PERS TECN		3,400.00	25,269,487.69



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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					24,712,834.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-822 PERS TECN		2,200.00	25,267,287.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-823 PERS CECCOM		37,800.00	25,229,487.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-824 PERS CECCOM		63,000.00	25,166,487.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-825		4,200.00	25,162,287.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-826		3,300.00	25,158,987.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-827		3,300.00	25,155,687.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-828 PERS CECCOM		12,600.00	25,143,087.69
18/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-829 PERS CECCOM		12,600.00	25,130,487.69
19/06/20		DEPOSITO NO.200619002400010215 R-81	5,000.00		25,135,487.69
19/06/20		DEPOSITO NO.200619452810510010 R-82	5,000.00		25,140,487.69
19/06/20		DEPOSITO NO.202200005710628 R-83	100,000.00		25,240,487.69
19/06/20		DEPOSITO NO.200619005700090570 R-86	50,000.00		25,290,487.69
19/06/20		DEPOSITO NO.21378264762 R-87	5,000.00		25,295,487.69
19/06/20		DEPOSITO NO.200619002400010218 R-388-91	2,592,191.04		27,887,678.73
19/06/20		TRANSF. PAGO CI 2020-830 D CORA INDUSTRIAL SRL		6,780.00	27,880,898.73
19/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-831		3,300.00	27,877,598.73
19/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-832		2,000.00	27,875,598.73
19/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-833		11,200.00	27,864,398.73
22/06/20		DEPOSITO NO.4524000030167 R-88	10,000.00		27,874,398.73
22/06/20		DEPOSITO NO.4524000030168 R-88	5,000.00		27,879,398.73
22/06/20		DEPOSITO NO.200622001650090276 R-89	5,000.00		27,884,398.73
22/06/20		DEPOSITO NO.4524000030169 R-90	10,000.00		27,894,398.73
22/06/20		DEPOSITO NO.200622001240030326 R-91	55,000.00		27,949,398.73
22/06/20		DEPOSITO NO.4524000030166 R-92	55,000.00		28,004,398.73
22/06/20		DEPOSITO NO.21390925242 R-93	5,000.00		28,009,398.73
22/06/20		DEPOSITO NO.202200005737448 R94	15,000.00		28,024,398.73
22/06/20		DEPOSITO NO.202200005731483 R-95	190,000.00		28,214,398.73
22/06/20		DEPOSITO NO.202200005734877 R-96	5,000.00		28,219,398.73
22/06/20		REINTEGRO CK 18358 DE FECHA 21/02/20	10,450.00		28,229,848.73



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Balance Inicial:					24,712,834.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/06/20		REINTEGRO CK 18404 DE FECHA 17/03/20	88,169.49		28,318,018.22
22/06/20	18417	CHAVELY ALTAGRACIA VALDEZ SEVERINO		3,099.00	28,314,919.22
22/06/20	18418	ROQUELINA LUCIANO DIAZ		32,782.99	28,282,136.23
22/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-834		5,200.00	28,276,936.23
22/06/20		TRANSF. PAGO CI 2020-835 RADIO & TECNICA SRL		53,901.00	28,223,035.23
22/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-836 (ANULADA)		-	28,223,035.23
22/06/20		TRANSF. PAGO CI 2020-837 LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	28,215,035.23
22/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-838		4,800.00	28,210,235.23
22/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-839		23,100.00	28,187,135.23
23/06/20		DEPOSITO NO.4524000080336 R-97	5,000.00		28,192,135.23
23/06/20		DEPOSITO NO.202200005748315 R-99	80,000.00		28,272,135.23
23/06/20		DEPOSITO NO.202200005741353 R-119	5,000.00		28,277,135.23
23/06/20		DEPOSITO NO.21394950232	5,000.00		28,282,135.23
23/06/20	18419	WANDA ARIAS ENCARNACION		41,099.32	28,241,035.91
23/06/20	18420	LILIAN ALT. SANTOS DE RAMIREZ		10,247.73	28,230,788.18
23/06/20	18421	ANDREA DUVAL MALDONADO		18,792.72	28,211,995.46
23/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-840 PERS CECCOM		63,000.00	28,148,995.46
23/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-841 (ANULADA)		-	28,148,995.46
23/06/20		TRANSF. PAGO CI 2020-842 BADIA TOURS SRL		10,450.00	28,138,545.46
23/06/20		TRANSF. PAGO CI 2020-843 CIELOS ACUSTICOS SRL		88,169.49	28,050,375.97
24/06/20		DEPOSITO NO.4524000080117 R-100	110,000.00		28,160,375.97
24/06/20		DEPOSITO NO.21405618701 R-111	50,000.00		28,210,375.97
24/06/20		DEPOSITO NO.200624003520110171 R-133	25,000.00		28,235,375.97
24/06/20	18422	COLECTOR DE IMPUESTOS INTERNOS		65,344.43	28,170,031.54
24/06/20		TRANSF. PAGO CI 2020-844 DENTAL & MEDICAL DEPOT SRL		107,600.00	28,062,431.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-845 PERS CECCOM		63,000.00	27,999,431.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-846		166,500.00	27,832,931.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-847 PERS CECCOM		37,800.00	27,795,131.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-848 PERS TECN		3,400.00	27,791,731.54

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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		24,712,834.75
			Debito	Credito	Balance
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-849 PERS CECCOM		12,600.00	27,779,131.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-850 PERS TECN		3,400.00	27,775,731.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-851 PERS CECCOM		63,000.00	27,712,731.54
24/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-852 PERS CECCOM		75,600.00	27,637,131.54
25/06/20		DEPOSITO NO.0249100239 R-101-102-103-104-105-106-107	70,000.00		27,707,131.54
25/06/20		DEPOSITO NO.200625003420050079 R-112	5,000.00		27,712,131.54
25/06/20		DEPOSITO NO.200625005300030378 R-114	55,000.00		27,767,131.54
25/06/20		DEPOSITO NO.21413282330 R-115	9,000.00		27,776,131.54
25/06/20		DEPOSITO NO.4524000030115 R-117	50,000.00		27,826,131.54
25/06/20		DEPOSITO NO.4524000030116 R-118	5,000.00		27,831,131.54
26/06/20		DEPOSITO NO.0249070315 R-108	5,000.00		27,836,131.54
26/06/20		DEPOSITO NO.0249070321 R-109	1,000,000.00		28,836,131.54
26/06/20		DEPOSITO NO.0249070312 R-113	50,000.00		28,886,131.54
26/06/20		DEPOSITO NO.21418943532 R-124	5,000.00		28,891,131.54
26/06/20		DEPOSITO NO.21418960283 R-124	10,000.00		28,901,131.54
26/06/20		DEPOSITO NO.21421057466 R-125	5,000.00		28,906,131.54
26/06/20		DEPOSITO NO.21421070803 R-125	10,000.00		28,916,131.54
26/06/20		DEPOSITO NO.200626003800070492 R-126	5,000.00		28,921,131.54
26/06/20		DEPOSITO NO.200626000500010374 R-130	5,000.00		28,926,131.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-853 PERS CECCOM		37,800.00	28,888,331.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-854 PERS CECCOM		63,000.00	28,825,331.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-855 PERS CECCOM		12,600.00	28,812,731.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-856 PERS CECCOM		12,600.00	28,800,131.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-857 PERS CECCOM		50,400.00	28,749,731.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-858 PERS CECCOM		50,400.00	28,699,331.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-859 PERS CECCOM		63,000.00	28,636,331.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-860 PERS TECN		3,400.00	28,632,931.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-861 PERS TECN		3,400.00	28,629,531.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-862 PERS TECN		3,400.00	28,626,131.54



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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					24,712,834.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-863 PERS TECN		3,400.00	28,622,731.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-864 PERS TECN		3,400.00	28,619,331.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-865 PERS TECN		3,400.00	28,615,931.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-866 PERS TECN		3,400.00	28,612,531.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-867 PERS TECN		2,400.00	28,610,131.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-868 PERS TECN		2,200.00	28,607,931.54
26/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-869		1,500.00	28,606,431.54
29/06/20		DEPOSITO NO.200629000500010004	50,000.00		28,656,431.54
29/06/20		DEPOSITO NO.4524000020189 R-127	15,000.00		28,671,431.54
29/06/20		DEPOSITO NO.200629003420030206 R-128	55,000.00		28,726,431.54
29/06/20		DEPOSITO NO.200629001650100815	5,000.00		28,731,431.54
29/06/20		TRANSF. PAGO CI 2020-870 ADEN SRL		204,752.25	28,526,679.29
30/06/20		DEPOSITO NO.0249080224 R-116	200,000.00		28,726,679.29
30/06/20		DEPOSITO NO.4524000030191 R-131	50,000.00		28,776,679.29
30/06/20		DEPOSITO NO.200630008300010570 R-132	50,000.00		28,826,679.29
30/06/20		DEPOSITO NO.202200005834309 R-134	1,500,000.00		30,326,679.29
30/06/20		DEPOSITO NO.200630002940050339 R-135	10,000.00		30,336,679.29
30/06/20		DEPOSITO NO.200630002940050342 R-135	5,000.00		30,341,679.29
30/06/20		NOTA DE CREDITO NO.21438389318 DEVOLUCION COMISION CARGO BANCARIO 0.015%	5,077.68		30,346,756.97
30/06/20		TRANSF. VIATICOS CI-2020-228 D/F 04-2-20 ANULADA	3,600.00		30,350,356.97
30/06/20	18423	YRMA ONELIA GUERRERO ORTIZ		18,456.83	30,331,900.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-871		1,500.00	30,330,400.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-872 PERS TECN		2,400.00	30,328,000.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-873 PERS CECCOM		75,600.00	30,252,400.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-874 PERS TECN		3,400.00	30,249,000.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-875 PERS CECCOM		37,800.00	30,211,200.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-876 PERS TECN		3,400.00	30,207,800.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-877 PERS TECN		3,400.00	30,204,400.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-878 PERS TECN		5,750.00	30,198,650.14



INGRESOS Y EGRESOS
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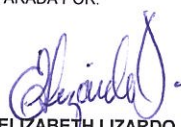


Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		24,712,834.75
			Debito	Credito	Balance
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-879 PERS TECN		3,400.00	30,195,250.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-880 PERS TECN		3,400.00	30,191,850.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-881 PERS TECN		3,400.00	30,188,450.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-882 PERS TECN		3,400.00	30,185,050.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-883		3,000.00	30,182,050.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-884 PERS TECN		3,400.00	30,178,650.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-885 PERS TECN		3,400.00	30,175,250.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-886 PERS TECN		3,400.00	30,171,850.14
30/06/20		TRANSFERENCIA PAGO VIATICOS CI 2020-887 PERS TECN		3,400.00	30,168,450.14
30/06/20		CARGOS BANCARIO		8,239.78	30,160,210.36
		TOTALES	9,355,350.06	3,907,974.45	30,160,210.36

PREPARADO POR:
MANUEL GARCIA
 ENCARGADO DE INGRESOS

REVISADO
LIC. BLAS R. ALMONTE
 CONTADOR GENERAL

APROBADO POR:
LIC. MANOLO CABAÑÚEZ
 DIRECTOR ADMINISTRATIVO FINANCIERO

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 30 DE JUNIO DEL 2020
VALORES RD\$

<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES	
BALANCE S/LIBRO AL 31/05/2020	24,712,834.75	
MAS:		
DEPOSITOS DEL MES	9,238,063.72	
TRANSF. CI-2020-228 D/F 4/2/2020 ANULADA	3,600.00	
TRANSF. CI-2020-700 D/F 28/5/2020 ANULADA	15,066.85	
CHEQUE No. 18358 D/F 21/02/2020 ANULADO	10,450.00	
CHEQUE No. 18404 D/F 17/02/2020 ANULADO	88,169.49	
SUB-TOTAL	9,355,350.06	
MENOS:		
CHEQUES EMITIDOS DURANTE EL MES	(189,823.02)	
TRANSF. DE VIATICOS DEL MES (703-869) DEL 1 AL 26	(3,709,911.65)	
SUB-TOTAL	(3,899,734.67)	
MENOS CARGOS BANCARIOS:		
CARGOS POR SERVICIOS	(295.00)	
COMISION SERVICIO BANCO CENTRAL 0.15%	(7,944.78)	
	(8,239.78)	
BALANCE CONCILIADO S/LIBRO AL 30/06/2020	30,160,210.36	
<u>OPERACIONES DE LA CUENTA DE BANCO:</u>		
BALANCE SEGÚN BANCO	30,989,671.28	
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	31,076,186.28	
MENOS:		
CHEQUES EN TRANSITO	181,725.92	
TRANSFERENCIAS EN TRANSITO	734,250.00	
BALANCE CONCILIADO S/BANCO AL 30/06/2020	30,160,210.36	
PREPARADA POR:	REVISADO POR:	APROBADO POR:
 LIC. ELIZABETH LIZARDO CONTADORA	 LIC. BLAS R. ALMONTE CONTADOR GENERAL	 LIC. MANOLO CABA NUNEZ DIRECTOR ADMINISTRATIVO FINANCIERO