



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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					150.352.285,48
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
		BALANCE MES ANTERIOR			150.352.285,48
02/03/2020		DEPOSITO NO.0165101207 R-3958	774.867,25		151.127.152,73
02/03/2020		DEPOSITO NO.4524000010216 R-3960	10.000,00		151.137.152,73
02/03/2020		DEPOSITO NO.202200004564596 R-3963	70.000,00		151.207.152,73
02/03/2020		DEPOSITO NO.4524000040116 R-3967	130.000,00		151.337.152,73
02/03/2020		DEPOSITO NO.200302452810090097 R-3968	55.000,00		151.392.152,73
02/03/2020		DEPOSITO NO.200302003520100681 R-3969	5.000,00		151.397.152,73
02/03/2020	18369	SSTECH SRL		13.074,10	151.384.078,63
02/03/2020	18370	GUILLERMINA MONTAS PEREZ		37.801,26	151.346.277,37
02/03/2020	18371	SUNPLACE DOMINICANA SRL		45.546,90	151.300.730,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-394 PERS CECCOM		88.200,00	151.212.530,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-395 PERS. DSCEE.		5.750,00	151.206.780,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-396 PERS. DSCEE.		5.750,00	151.201.030,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-397 PERS. DSCEE.		3.000,00	151.198.030,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-398 PERS. DSCEE.		5.750,00	151.192.280,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-399 PERS. DSCEE.		5.750,00	151.186.530,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-400 PERS. DSCEE.		5.750,00	151.180.780,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-401 PERS. DSCEE.		5.750,00	151.175.030,47
02/03/2020		TRANSF. PAGO VIATICOS CI 2020-402 PERS CECCOM		37.800,00	151.137.230,47
02/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-403		2.000,00	151.135.230,47
02/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-404		8.700,00	151.126.530,47
02/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-405		9.600,00	151.116.930,47
03/03/2020		DEPOSITO NO.0580200289 R-3959	200.000,00		151.316.930,47
03/03/2020		DEPOSITO NO.4524000013139 R-3966	1.000,00		151.317.930,47
03/03/2020		DEPOSITO NO.200303001570020680 R-3972	50.000,00		151.367.930,47
03/03/2020		DEPOSITO NO.202200004583364 R-3973	50.000,00		151.417.930,47
03/03/2020		DEPOSITO NO.202200004584521 R-3974	5.000,00		151.422.930,47
03/03/2020		DEPOSITO NO.201200004583969 ASOCIACION DE ARTESANOS CHACABANAS DOMINICANAS	2.400,00		151.425.330,47
03/03/2020	18372	FENACERD		50.000,00	151.375.330,47
03/03/2020	18373	FENACERD		150.000,00	151.225.330,47
03/03/2020	18374	ACOMEPESADO		60.000,00	151.165.330,47
03/03/2020	18375	FENACERD		125.000,00	151.040.330,47
03/03/2020	18376	ASOCIACION DE PROD. DE CIGARROS DE LA REP. DOM.		200.000,00	150.840.330,47
03/03/2020	18377	ANULADO		-	150.840.330,47
03/03/2020	18378	ANULADO		-	150.840.330,47
03/03/2020	18379	LARIMAR TOURS SRL		31.964,62	150.808.365,85
03/03/2020	18380	MARLENE LISBETH LIRIANO CABRERA		5.000,00	150.803.365,85
03/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-406		5.800,00	150.797.565,85
03/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-407		1.500,00	150.796.065,85
03/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-408		5.700,00	150.790.365,85
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-409 PERS CECCOM		12.600,00	150.777.765,85
03/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-410		3.900,00	150.773.865,85
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-411 PERS. DSCEE.		4.250,00	150.769.615,85
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-412 PERS CECCOM		63.000,00	150.706.615,85
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-413 PERS. DSCEE.		4.250,00	150.702.365,85
03/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-414		16.005,60	150.686.360,25
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-415 PERS CECCOM		50.400,00	150.635.960,25
03/03/2020		TRANSF. PAGO VIATICOS CI 2020-416 PERS CECCOM		12.600,00	150.623.360,25
04/03/2020		DEPOSITO NO.20220000-4595588	12.500,00		150.635.860,25
04/03/2020		DEPOSITO NO.200304006600170066 R-3975	10.000,00		150.645.860,25
04/03/2020		DEPOSITO NO.200304005800010412 R-3978	14.000,00		150.659.860,25
04/03/2020		DEPOSITO NO.200304005800010415 R-3979	14.000,00		150.673.860,25
04/03/2020		DEPOSITO NO.200304005800010418 R-3980	3.000,00		150.676.860,25

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Balance Inicial:					150.352.285,48
Fecha	No. CK/Transf.	Descripción	Debito	Credito	Balance
04/03/2020		DEPOSITO NO.200304005800010421 R-3981	10.000,00		150.685.860,25
04/03/2020		DEPOSITO NO.202200004594993 R-3982	5.000,00		150.691.860,25
04/03/2020		DEPOSITO NO.202200004595584 R-3983	200.000,00		150.891.860,25
04/03/2020		DEPOSITO NO.202200004595586 R-3984	120.000,00		151.011.860,25
04/03/2020		DEPOSITO NO.202200004595364 R-3985	10.000,00		151.021.860,25
04/03/2020		DEPOSITO NO.202200004595356 R-3985	5.000,00		151.026.860,25
04/03/2020		DEPOSITO NO.202200004595461 R-3986	5.000,00		151.031.860,25
04/03/2020		DEPOSITO NO.202200004595582 R-3987	5.000,00		151.036.860,25
04/03/2020		DEPOSITO NO.202200004595580 R-3989	5.000,00		151.041.860,25
04/03/2020		DEPOSITO NO.20907703853 R-594	115.076,00		151.156.936,25
04/03/2020		COMPRA DE DIVISAS(US\$200.00 X 53.24)		10.708,00	151.146.228,25
04/03/2020		COMPRA DE DIVISAS(US\$200.00 X 53.24)		10.708,00	151.135.520,25
04/03/2020	18381	SANTO DOMINGO MOTORS COMPANY S.A		8.045,00	151.127.475,25
04/03/2020	18382	SANTO DOMINGO MOTORS COMPANY S.A		8.045,00	151.119.430,25
04/03/2020	18383	SANTO DOMINGO MOTORS COMPANY S.A		2.962,79	151.116.467,46
04/03/2020	18384	SANTO DOMINGO MOTORS COMPANY S.A		8.045,00	151.108.422,46
04/03/2020	18385	RAYNELDA JOSEFINA GARCIA DEVAREZ		19.818,02	151.088.604,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-417		31.950,00	151.056.654,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-418		31.950,00	151.024.704,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-419		33.600,00	150.991.104,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-420		31.950,00	150.959.154,44
04/03/2020		TRANSF. PAGO VIATICOS CI 2020-421 PERS CECOM		63.000,00	150.896.154,44
04/03/2020		TRANSF. PAGO VIATICOS CI 2020-422 PERS CECOM		37.800,00	150.858.354,44
04/03/2020		TRANSF. PAGO VIATICOS CI 2020-423 PERS. DSCEE.		5.750,00	150.852.604,44
04/03/2020		TRANSF. PAGO VIATICOS CI 2020-424 PERS. DSCEE.		5.750,00	150.846.854,44
04/03/2020		TRANSF. PAGO VIATICOS CI 2020-425 PERS. DSCEE.		4.250,00	150.842.604,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-426		1.800,00	150.840.804,44
04/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-427		24.400,00	150.816.404,44
05/03/2020		DEPOSITO NO.200305006600100315 R-3990	20.000,00		150.836.404,44
05/03/2020		DEPOSITO NO.202200004604311 R-3991	225.000,00		151.061.404,44
05/03/2020		DEPOSITO NO.20909820230 R-3992	50.000,00		151.111.404,44
05/03/2020		DEPOSITO NO.200305452810090061 R-3993	50.000,00		151.161.404,44
05/03/2020		DEPOSITO NO.200305452810030049 R-3994	50.000,00		151.211.404,44
05/03/2020		DEPOSITO NO.202200004610425 R-3995	10.000,00		151.221.404,44
05/03/2020		DEPOSITO NO.202200004608821 R-3996	150.000,00		151.371.404,44
05/03/2020		DEPOSITO NO.20911832533 R-3997	5.000,00		151.376.404,44
05/03/2020		DEPOSITO NO.4524000010063 R-4003	25.000,00		151.401.404,44
05/03/2020		DEPOSITO NO.200305452810090100 R-4010	30.000,00		151.431.404,44
05/03/2020	18386	COLECTOR DE IMPUESTOS INTERNOS		63.577,38	151.347.827,06
05/03/2020	18387	ANA RHITA REYES CABRERA		38.015,17	151.309.811,89
05/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-428		8.400,00	151.301.411,89
05/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-429		16.200,00	151.285.211,89
05/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-430		7.900,00	151.277.311,89
06/03/2020		DEPOSITO NO.01650103-3 R-4002	5.000,00		151.282.311,89
06/03/2020		DEPOSITO NO.200306007300010098 R-4004	60.000,00		151.342.311,89
06/03/2020		DEPOSITO NO.200306000110060144 R-4005	5.000,00		151.347.311,89
06/03/2020		DEPOSITO NO.200306003510090067 R-4006	50.000,00		151.397.311,89
06/03/2020		DEPOSITO NO.20916009695 R-4007	55.000,00		151.452.311,89
06/03/2020		DEPOSITO NO.4524000040049 R-4012	35.000,00		151.487.311,89
06/03/2020		DEPOSITO NO.200306002480140132 R-595	19.524,00		151.506.835,89
06/03/2020	18388	IGNACIO ANTONIO MENDEZ FERNANDEZ		43.543,87	151.463.292,02
06/03/2020	18389	ADEN SRL		204.752,25	151.258.539,77
06/03/2020	18390	ADEN SRL		204.752,25	151.053.787,52

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Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					150.352.285,48
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
06/03/2020	18391	ADEN SRL		26.765,00	151.027.022,52
06/03/2020	18392	YRMA ONELIA GUERRERO ORTIZ		18.831,03	151.008.191,49
06/03/2020	18393	MARTHA SUAREZ MARTINEZ		24.411,51	150.983.779,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-431		1.000,00	150.982.779,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-432		58.400,00	150.924.379,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-433		15.000,00	150.909.379,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-434		13.200,00	150.896.179,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-435		5.700,00	150.890.479,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-436		295.962,00	150.594.517,98
06/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-437		8.100,00	150.586.417,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-438 PERS. DSCEE.		4.250,00	150.582.167,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-439 PERS. DSCEE.		4.250,00	150.577.917,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-440 PERS. DSCEE.		4.250,00	150.573.667,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-441 PERS. DSCEE.		4.250,00	150.569.417,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-442 PERS. DSCEE.		5.750,00	150.563.667,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-443 PERS. DSCEE.		5.750,00	150.557.917,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-444 PERS. DSCEE.		5.750,00	150.552.167,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-445 PERS. DSCEE.		4.250,00	150.547.917,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-446 PERS. DSCEE.		5.750,00	150.542.167,98
06/03/2020		TRANSF. PAGO VIATICOS CI 2020-447 PERS. DSCEE.		5.750,00	150.536.417,98
09/03/2020		DEPOSITO NO.200309001650100523 R-4001	766.425,61		151.302.843,59
09/03/2020		DEPOSITO NO.20030900*650080777 R-4008	100.000,00		151.402.843,59
09/03/2020		DEPOSITO NO.20030900*650080780 R-4009	100.000,00		151.502.843,59
09/03/2020		DEPOSITO NO.202200004634977 R-4015	35.000,00		151.537.843,59
09/03/2020	18394	CALPO SRL		150.000,00	151.387.843,59
09/03/2020	18395	IGNACIO ANTONIO MENDEZ FERNANDEZ		10.552,73	151.377.290,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-448 PERS. DSCEE.		5.750,00	151.371.540,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-449 PERS. DSCEE.		4.250,00	151.367.290,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-450 PERS. DSCEE.		4.250,00	151.363.040,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-451 PERS. DSCEE.		4.250,00	151.358.790,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-452 PERS. DSCEE.		4.250,00	151.354.540,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-453 PERS. DSCEE.		4.500,00	151.350.040,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-454 PERS. DSCEE.		5.750,00	151.344.290,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-455 PERS. CECCOM		88.200,00	151.256.090,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-456 PERS. DSCEE.		5.750,00	151.250.340,86
09/03/2020		TRANSF. PAGO VIATICOS CI 2020-457 PERS. DSCEE.		5.750,00	151.244.590,86
09/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-458		6.000,00	151.238.590,86
09/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-459		3.300,00	151.235.290,86
09/03/2020		TRANSF. CI-2020-233 D/F 04/02/20 PAGADA DE MENOS	19.250,00		151.254.540,86
10/03/2020		DEPOSITO NO.202200004639054 R-4014	9.000,00		151.263.540,86
10/03/2020		DEPOSITO NO.200310008500100135 R-4016	10.000,00		151.273.540,86
10/03/2020		DEPOSITO NO.202200004640275 R-4018	370.000,00		151.643.540,86
10/03/2020		DEPOSITO NO.202200004640277 R-4019	200.000,00		151.843.540,86
10/03/2020		DEPOSITO NO.200310001620010474 R-4020	40.000,00		151.883.540,86
10/03/2020		DEPOSITO NO.202200004641884 R-4021	5.000,00		151.888.540,86
10/03/2020		DEPOSITO NO.200310002490020478 R-4043	10.000,00		151.898.540,86
10/03/2020		TRANSF. CI-2019-0001847 D/F 20/09/19 PAGADA DE MENOS	1.500,00		151.900.040,86
10/03/2020	18396	JESUS MANUEL JIMENEZ VASQUEZ		11.337,60	151.888.703,26
10/03/2020	18397	ACELIS RAMONA ANGELES VARGAS		3.037,29	151.885.665,97
10/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-460		35.250,00	151.850.415,97
10/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-461		16.200,00	151.834.215,97
10/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-462		10.400,00	151.823.815,97
10/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-463		5.600,00	151.818.215,97



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10/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-464		19,400.00	151,798,815.97
11/03/2020		DEPOSITO NO.202200004649921 R-4022	70,000.00		151,868,815.97
11/03/2020		DEPOSITO NO.202200004650989 R-4023	300,000.00		152,168,815.97
11/03/2020		TRANSF. VIATICOS CI 2020-96 D/F 20-01-2020 ANULADA	336,407.82		152,505,223.79
11/03/2020		TRANSF. VIATICOS CI 2020-120 D/F 22-01-2020 ANULADA	2,600.00		152,507,823.79
11/03/2020		TRANSF. VIATICOS CI 2020-120 D/F 31-01-2020 ANULADA	2,850.00		152,510,673.79
11/03/2020		TRANSF. VIATICOS CI 2020-222 D/F 04-02-2020 ANULADA	5,000.00		152,515,673.79
11/03/2020		TRANSF. VIATICOS CI 2020-229 D/F 04-02-2020 ANULADA	5,000.00		152,520,673.79
11/03/2020		TRANSF. VIATICOS CI 2020-232 D/F 04-02-2020 ANULADA	15,200.00		152,535,873.79
11/03/2020		TRANSF. VIATICOS CI 2020-261 D/F 07-02-2020 ANULADA	88,800.00		152,624,673.79
11/03/2020		TRANSF. VIATICOS CI 2020-262 D/F 07-02-2020 ANULADA	50,800.00		152,675,473.79
11/03/2020		TRANSF. VIATICOS CI 2020-287 D/F 11-02-2020 ANULADA	10,050.00		152,685,523.79
11/03/2020		TRANSF. VIATICOS CI 2020-289 D/F 11-02-2020 ANULADA	38,850.00		152,724,373.79
11/03/2020		TRANSF. VIATICOS CI 2020-300 D/F 12-02-2020 ANULADA	10,050.00		152,734,423.79
11/03/2020		TRANSF. VIATICOS CI 2020-303 D/F 12-02-2020 ANULADA	4,250.00		152,738,673.79
11/03/2020		TRANSF. VIATICOS CI 2020-379 D/F 28-02-2020 ANULADA	295,962.00		153,034,635.79
11/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-465		2,400.00	153,032,235.79
11/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-466		21,000.00	153,011,235.79
11/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-467		13,200.00	152,998,035.79
11/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-468		2,400.00	152,995,635.79
12/03/2020		DEPOSITO NO.200312005800040216 R-4025	14,000.00		153,009,635.79
12/03/2020		DEPOSITO NO.200312005800040213 R-4026	10,000.00		153,019,635.79
12/03/2020		DEPOSITO NO.200312005900100113 R-4027	5,000.00		153,024,635.79
12/03/2020		DEPOSITO NO.200312005900100116 R-4028	5,000.00		153,029,635.79
12/03/2020		DEPOSITO NO.200312005900100119 R-4029	5,000.00		153,034,635.79
12/03/2020		DEPOSITO NO.200312005900100110 R-4030	5,000.00		153,039,635.79
12/03/2020		DEPOSITO NO.200312007100070383 R-4031	5,000.00		153,044,635.79
12/03/2020		DEPOSITO NO.202200004661247 R-4032	300,000.00		153,344,635.79
12/03/2020		DEPOSITO NO.202200004661112 R-4033	60,000.00		153,404,635.79
12/03/2020		DEPOSITO NO.202200004661110 R-4038	250,000.00		153,654,635.79
12/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-469		7,800.00	153,646,835.79
12/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-470		46,200.00	153,600,635.79
12/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-471		16,000.00	153,584,635.79
12/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-472		25,600.00	153,559,035.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-473 PERS CECCOM	50,400.00		153,508,635.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-474 PERS CECCOM	37,800.00		153,470,835.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-475 PERS CECCOM	12,600.00		153,458,235.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-476 PERS CECCOM		63,000.00	153,395,235.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-477 PERS CECCOM		37,800.00	153,357,435.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-478 PERS CECCOM		37,800.00	153,319,635.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-479 PERS CECCOM		63,000.00	153,256,635.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-480 PERS. DSCEE.	4,250.00		153,252,385.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-481 PERS. DSCEE.	5,750.00		153,246,635.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-482 PERS. DSCEE.	5,750.00		153,240,885.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-483 PERS. DSCEE.	5,750.00		153,235,135.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-484 PERS. DSCEE.	5,750.00		153,229,385.79
12/03/2020		TRANSF. PAGO VIATICOS CI 2020-485 PERS. DSCEE.	2,750.00		153,226,635.79
13/03/2020		DEPOSITO NO.0165080294 R-4036	100,000.00		153,326,635.79
13/03/2020		DEPOSITO NO.20944591873 R-4040	260,000.00		153,586,635.79
13/03/2020		DEPOSITO NO.200313001420070303 R-4041	5,000.00		153,591,635.79



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

Cuenta Bancaria No: 010-242518-3						
					Balance Inicial:	150,352,285,48
Fecha	No. Ck/Transf.	Descripcion	Debito	Crédito	Balance	
13/03/2020		COMPRA DE DIVISAS(US\$153.00 X53.68)		8.213,04	153.583.422,75	
13/03/2020	18398	ANULADO		-	153.583.422,75	
13/03/2020	18399	ASOCIACION DE PROD. DE CIGARROS DE LA REP. DOM.		100.000,00	153.483.422,75	
13/03/2020	18400	MANUELA YOLAMIS RIVAS REYES		22.816,38	153.460.606,37	
13/03/2020	18401	ANULADO		-	153.460.606,37	
13/03/2020	18402	ALMACENES UNIDOS SAS		131.434,25	153.329.172,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-486 PERS CECCOM		37.800,00	153.291.372,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-487 PERS. DSCEE.		5.750,00	153.285.622,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-488 PERS. DSCEE.		4.250,00	153.281.372,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-489 PERS. DSCEE.		5.750,00	153.275.622,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-490 PERS. DSCEE.		5.750,00	153.269.872,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-491 PERS. DSCEE.		5.750,00	153.264.122,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-492 PERS. DSCEE.		5.750,00	153.258.372,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-493		750	153.257.622,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-494		9.000,00	153.248.622,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-495 PERS CECCOM		50.400,00	153.198.222,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-496 PERS CECCOM		12.600,00	153.185.622,12	
13/03/2020		TRANSF. PAGO VIATICOS CI 2020-497 PERS CECCOM		63.000,00	153.122.622,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-498		21.650,00	153.100.972,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-499		24.150,00	153.076.822,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-500		1.600,00	153.075.222,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-501		23.550,00	153.051.672,12	
13/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-502		15.600,00	153.036.072,12	
16/03/2020		DEPOSITO NO.200316006600010685 R-4042	50.000,00		153.086.072,12	
17/03/2020		DEPOSITO NO.0020090303 R-4046-47-48-49	25.000,00		153.111.072,12	
17/03/2020		DEPOSITO NO.200317002500210218 R-4050	5.000,00		153.116.072,12	
17/03/2020		DEPOSITO NO.200317002500210215 R-4050	10.000,00		153.126.072,12	
17/03/2020		DEPOSITO NO.202200004705006 R-4051	55.000,00		153.181.072,12	
17/03/2020		DEPOSITO NO.200317005080020501 R-4053	35.000,00		153.216.072,12	
17/03/2020		DEPOSITO NO.202200004712282 R-4054	10.000,00		153.226.072,12	
17/03/2020		DEPOSITO NO.202200004709653 R-4055	5.000,00		153.231.072,12	
17/03/2020	18403	ROQUELINA LUCIANO DIAZ		37.122,96	153.193.949,16	
17/03/2020	18404	CIELOS ACUSTICOS SRL		88.169,49	153.105.779,67	
17/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-503		24.400,00	153.081.379,67	
17/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-504		9.300,00	153.072.079,67	
18/03/2020		DEPOSITO NO.20963440580 R-4059	55.000,00		153.127.079,67	
18/03/2020		DEPOSITO NO.200318001970100124 R-4060	1.000,00		153.128.079,67	
18/03/2020		DEPOSITO NO.20963440580 R-4059			153.128.079,67	
18/03/2020	18405	WANDA ARIAS ENCARNACION		39.133,22	153.088.946,45	
18/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-505		1.000,00	153.087.946,45	
18/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-506		4.950,00	153.082.996,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-507 PERS CECCOM		63.000,00	153.019.996,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-508 PERS CECCOM		12.600,00	153.007.396,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-509 PERS. DSCEE.		4.250,00	153.003.146,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-510 PERS CECCOM		63.000,00	152.940.146,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-511 PERS CECCOM		50.400,00	152.889.746,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-512 PERS. DSCEE.		4.250,00	152.885.496,45	
18/03/2020		TRANSF. PAGO VIATICOS CI 2020-513 PERS CECCOM		37.800,00	152.847.696,45	
18/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-514		39.000,00	152.808.696,45	

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

Cuenta Bancaria No: 010-242518-3					
Balance Inicial:					150.352.285,48
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/03/2020		DEPOSITO NO. 0165080275 R-4058	779.784,28		153.588.480,73
19/03/2020		DEPOSITO NO.200318005500040446 R-4061	40.000,00		153.628.480,73
19/03/2020		DEPOSITO NO.200318006000050372, R-7608	15.000,00		153.643.480,73
19/03/2020		DEPOSITO NO.202200004722272 R-4064	500.000,00		154.143.480,73
19/03/2020		DEPOSITO NO.20968445321 R-4067	5.000,00		154.148.480,73
19/03/2020		DEPOSITO NO.202200004730736 R-4068	50.000,00		154.198.480,73
19/03/2020		DEPOSITO NO.4524000040040 R-4065	15.000,00		154.213.480,73
20/03/2020	18406	JUAN TOMAS MONEGRO DIAZ		2.750,15	154.210.730,58
20/03/2020		DEPOSITO NO.0165100201, R-4066	25.000,00		154.235.730,58
20/03/2020		DEPOSITO NO.20974905832 R-4069	5.000,00		154.240.730,58
20/03/2020		DEPOSITO NO. 20973424169 R-4070	5.000,00		154.245.730,58
23/03/2020	18407	LEA MIOSOTYS GERARDO HERNANDEZ		8.000,00	154.237.730,58
23/03/2020	18408	NATALIE PAOLA ALBERTO BONETTI		7.350,00	154.230.380,58
23/03/2020	18409	GUILLERMINA MONTAS PEREZ		94.445,60	154.135.934,98
24/03/2020		DEPOSITO NO.20986884934 R-4072	5.000,00		154.140.934,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-515		5.750,00	154.135.184,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-516		5.750,00	154.129.434,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-517		4.500,00	154.124.934,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-518		5.750,00	154.119.184,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-519		5.750,00	154.113.434,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-520		5.750,00	154.107.684,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-521		4.250,00	154.103.434,98
24/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-522		3.000,00	154.100.434,98
25/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-523		15.728,65	154.084.706,33
25/03/2020		DEPOSITO NO. 200325002910050460 R-4073	55.000,00		154.139.706,33
25/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-524		46.378,05	154.093.328,28
25/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-525		101.700,00	153.991.628,28
25/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-526		103.225,50	153.888.402,78
25/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-527		76.801,00	153.811.601,78
31/03/2020		TRANSFERENCIA PAGO VIATICOS CI 2020-528		33.921,45	153.777.680,33
31/03/2020		NOTA DE CREDITO	698,95		153.778.379,28
31/03/2020		TRANSF. VIATICOS CI 2019-764 D/F 16-04-2019 ANULADA	1.300,00		153.779.679,28
31/03/2020		TRANSF. VIATICOS CI 2019-000649 D/F 29-03-2019 ANULADA	3.680,00		153.783.359,28
31/03/2020		CARGOS BANCARIO		13.767,93	153.769.591,35
Totales			8.413.825,91	4.996.206,95	153.769.591,35

PREPARADO POR: 
MANUEL GARCIA
ENCARGADO DE INGRESOS

REVISADO: 
LIC. BLAS R. ALMONTE
CONTADOR GENERAL

APROBADO POR: 
LIC. MANOLO CABA NUNEZ
DIRECTOR ADMINISTRATIVO FINANCIERO



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

(VALORES EN RD\$)

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 31/1/2020	150.352.285,48
MAS:	
DEPOSITOS DEL MES	7.521.577,14
NOTA DE CREDITO	698,95
TRANSF. CI-0001847 D/F 22/09/2019 ANULADA	1.500,00
TRANSF. CI-96 D/F 20/01/2020 ANULADA	336.407,82
TRANSF. CI-120 D/F 22/01/2020 ANULADA	2.600,00
TRANSF. CI-209 D/F 31/01/2020 ANULADA	2.850,00
TRANSF. CI-222 D/F 04/02/2020 ANULADA	5.000,00
TRANSF. CI-229 D/F 04/02/2020 ANULADA	5.000,00
TRANSF. CI-232 D/F 04/02/2020 ANULADA	15.200,00
TRANSF. CI-261 D/F 07/02/2020 ANULADA	88.800,00
TRANSF. CI-262 D/F 07/02/2020 ANULADA	50.800,00
TRANSF. CI-287 D/F 11/02/2020 ANULADA	10.050,00
TRANSF. CI-289 D/F 11/02/2020 ANULADA	38.850,00
TRANSF. CI-300 D/F 12/02/2020 ANULADA	10.050,00
TRANSF. CI-303 D/F 12/02/2020 ANULADA	4.250,00
TRANSF. CI-379 D/F 28/02/2020 ANULADA	295.962,00
TRANSF. CI-649 D/F 29/03/2019 ANULADA	3.680,00
TRANSF. CI-764 D/F 16/04/2019 ANULADA	1.300,00
DIF. PAGADA DE MENOS EN TRANF. CI 2020-00233 D/F 04/2/2020	19.250,00
SUB-TOTAL	8.413.825,91
MENOS:	
CHEQUES EMITIDOS DURANTE EL MES	-
TRANSF. DE VIATICOS DEL MES	2.116.100,82
TRANSFERENCIAS EN COMPRA DE DIVISAS (US\$ 200,00 X 53,54)	- 2.837.022,25
TRANSFERENCIAS EN COMPRA DE DIVISAS (US\$ 200,00 X 53,54)	- 10.708,00
TRANSFERENCIAS EN COMPRA DE DIVISAS (US\$ 153,00 X 53,68)	- 10.708,00
SUB-TOTAL	- 4.982.752,11
MENOS CARGOS BANCARIOS:	
CARGOS POR SERVICIOS	-
CARGOS POR CERTIFICACIONES DE CHEQUES	295,00
COMISION SERVICIO BANCO CENTRAL 0.15%	- 1.000,00
	- 12.472,93
	- 13.767,93
BALANCE CONCILIADO S/LIBRO AL 31/3/2020	153.769.591,35
OPERACIONES DE LA CUENTA DE BANCO:	
BALANCE SEGUN BANCO	156.140.743,17
MAS:	
DEPOSITOS EN TRANSITO	-
SUB-TOTAL	156.140.743,17
MENOS:	
CHEQUES EN TRANSITO	1.046.397,17
TRANSFERENCIAS EN TRANSITO DE HIDROCARBUROS	- 1.324.754,65
BALANCE CONCILIADO S/BANCO AL 31/3/2020	153.769.591,35

PREPARADA POR:

Elizabeth Lizardo
 LIC. ELIZABETH LIZARDO
 CONTADORA

REVISADO POR:

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

APROBADO POR:

Manolo de la Nube
 LIC. MANOLO DE LA NUBE
 DIRECTOR ADMINISTRATIVO FINANCIERO

