



**INDUSTRIA, COMERCIO
Y MIPYMES**
INGRESOS Y EGRESOS
 Banco de Reservas de la Rep. Dom.
 Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
 (VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| | | BALANCE MES ANTERIOR | | | 8,574,532.56 |
| 01/10/20 | | DEPOSITO NO.21958580993 R-622 | 100,000.00 | | 8,674,532.56 |
| 01/10/20 | | DEPOSITO NO.201001002430030295 R-623 | 100,000.00 | | 8,774,532.56 |
| 01/10/20 | | DEPOSITO NO.4524000050163 R-624 | 60,000.00 | | 8,834,532.56 |
| 01/10/20 | | TRANSF. CI 2020-1186 D/F 28/9/20 EMITIDA Y RECHAZADA POR EL BANCO | 1,500.00 | | 8,836,032.56 |
| 01/10/20 | | TRANSF. CI 2020-1200 D/F 01/10/20 EMITIDA Y RECHAZADA POR EL BANCO | 4,000.00 | | 8,840,032.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1200 | | 16,000.00 | 8,824,032.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1201 | | 27,800.00 | 8,796,232.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1202 ANULADO | | - | 8,796,232.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1203 | | 8,100.00 | 8,788,132.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1204 | | 8,400.00 | 8,779,732.56 |
| 01/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1205 | | 3,000.00 | 8,776,732.56 |
| 01/10/20 | | TRANSF. CI 2020-1206 FIDECOMISO RD VIAL | | 19,255.05 | 8,757,477.51 |
| 02/10/20 | | DEPOSITO NO.201002002490070378 | 31,800.00 | | 8,789,277.51 |
| 02/10/20 | | DEPOSITO NO.201002002490070381 R-627 | 2,000,000.00 | | 10,789,277.51 |
| 02/10/20 | | DEPOSITO NO.4524000020118 R-628 | 500,000.00 | | 11,289,277.51 |
| 02/10/20 | | DEPOSITO NO.201002452810070011 R-629 | 50,000.00 | | 11,339,277.51 |
| 02/10/20 | | DEPOSITO NO.21968669692 R-631 | 5,000.00 | | 11,344,277.51 |
| 02/10/20 | | DEPOSITO NO.201002003940030092 R-632 | 5,000.00 | | 11,349,277.51 |
| 02/10/20 | | DEPOSITO NO.202200007026709 R-633 | 110,000.00 | | 11,459,277.51 |
| 02/10/20 | | DEPOSITO NO.202200007026711 R-634 | 30,000.00 | | 11,489,277.51 |
| 02/10/20 | | DEPOSITO NO.4524000000001 R-640 | 5,000.00 | | 11,494,277.51 |
| 02/10/20 | | DIF. A FAVOR NUESTRO TRANSF.CI-2020-1193 D/F 29/9/20 | 1,050.00 | | 11,495,327.51 |
| 02/10/20 | 18465 | CENTRO CUESTA NACIONAL SAS | | 38,290.72 | 11,457,036.79 |
| 02/10/20 | 18466 | CARIDELPA SA | | 108,650.90 | 11,348,385.89 |
| 02/10/20 | 18467 | EDWAR CUEVAS RUBIO | | 20,000.00 | 11,328,385.89 |
| 02/10/20 | 18468 | CLARA MARIA JIMENEZ BREA | | 16,005.60 | 11,312,380.29 |
| 02/10/20 | 18469 | LEA MIOSOTYS GERALDO HERNANDEZ | | 8,000.00 | 11,304,380.29 |
| 05/10/20 | | DEPOSITO NO.21981608244 R-639 | 5,000.00 | | 11,309,380.29 |
| 05/10/20 | | DEPOSITO NO.21983301669 R-641 | 10,000.00 | | 11,319,380.29 |
| 05/10/20 | | DEPOSITO NO.21983292597 R-641 | 5,000.00 | | 11,324,380.29 |
| 05/10/20 | | DEPOSITO NO.21983227085 R-649 | 1,000.00 | | 11,325,380.29 |
| 05/10/20 | | DEPOSITO NO.21980189828 | 15,000.00 | | 11,340,380.29 |



**INDUSTRIA, COMERCIO
 Y MIPYMES
 INGRESOS Y EGRESOS
 Banco de Reservas de la Rep. Dom.
 Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
 (VALORES EN RD\$)**

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|---|-----------------------|--|---------------|----------------|---------------------|
| | | Balance Inicial: | | | 8,574,532.56 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 05/10/20 | | DEPOSITO NO.4524000020215 | 5,000.00 | | 11,345,380.29 |
| 05/10/20 | 18470 | JIMENA MARIA CONDE JIMINIAN | | 5,000.00 | 11,340,380.29 |
| 05/10/20 | 18471 | ANULADO | | - | 11,340,380.29 |
| 05/10/20 | 18472 | ESD CORPORATION SRL | | 51,686.02 | 11,288,694.27 |
| 05/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1207 ANULADO | | - | 11,288,694.27 |
| 05/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1208 ANULADO | | - | 11,288,694.27 |
| 05/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1209 ANULADO | | - | 11,288,694.27 |
| 05/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1210 | | 1,500.00 | 11,287,194.27 |
| 05/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1211 PERS TECN | | 3,450.00 | 11,283,744.27 |
| 05/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1212 PERS TECN | | 3,450.00 | 11,280,294.27 |
| 05/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1213 PERS TECN | | 2,550.00 | 11,277,744.27 |
| 05/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1214 PERS TECN | | 2,550.00 | 11,275,194.27 |
| 06/10/20 | | DEPOSITO NO.201006003940090093 R-642 | 5,000.00 | | 11,280,194.27 |
| 06/10/20 | | DEPOSITO NO.21989156906 R-644 | 55,000.00 | | 11,335,194.27 |
| 06/10/20 | | DEPOSITO NO.201006002930040229 R-645 | 5,000.00 | | 11,340,194.27 |
| 06/10/20 | | DEPOSITO NO.201006007300030335 R-646 | 5,000.00 | | 11,345,194.27 |
| 06/10/20 | | DEPOSITO NO.21989035144 R-647 | 35,000.00 | | 11,380,194.27 |
| 06/10/20 | | DEPOSITO NO.21989264414 R-648 | 55,000.00 | | 11,435,194.27 |
| 06/10/20 | | DEPOSITO NO.21989333273 R-650 | 55,000.00 | | 11,490,194.27 |
| 06/10/20 | | REINTEGRO CK 18461 D/F 28/9/20 | 95,998.50 | | 11,586,192.77 |
| 06/10/20 | 18473 | NESTEVEZ SERVICIOS DE COMUNICACIÓN SRL (NESCOM) | | 56,500.00 | 11,529,692.77 |
| 06/10/20 | 18474 | EL PALMAR BUSINESS GROUP CORP | | 105,124.50 | 11,424,568.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1215 PERS TECN | | 3,450.00 | 11,421,118.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1216 PERS TECN | | 2,550.00 | 11,418,568.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1217 PERS TECN | | 2,550.00 | 11,416,018.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1218 PERS TECN | | 3,450.00 | 11,412,568.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1219 PERS TECN | | 2,550.00 | 11,410,018.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1220 PERS TECN | | 2,550.00 | 11,407,468.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1221 PERS TECN | | 2,550.00 | 11,404,918.27 |



**INDUSTRIA, COMERCIO
 Y MIPYMES**
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|---|-----------------------|--|---------------|----------------|---------------------|
| | | Balance Inicial: | | | 8,574,532.56 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1222 PERS TECN | | 2,550.00 | 11,402,368.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1223 PERS TECN | | 2,550.00 | 11,399,818.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1224 PERS TECN | | 3,450.00 | 11,396,368.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1225 PERS TECN | | 2,550.00 | 11,393,818.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1226 PERS TECN | | 2,550.00 | 11,391,268.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1227 PERS TECN | | 3,450.00 | 11,387,818.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1228 PERS TECN | | 2,550.00 | 11,385,268.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1229 PERS TECN | | 2,550.00 | 11,382,718.27 |
| 06/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1230 PERS TECN | | 2,400.00 | 11,380,318.27 |
| 07/10/20 | | DEPOSITO NO.201007002400240117 R-643 | 55,000.00 | | 11,435,318.27 |
| 07/10/20 | | DEPOSITO NO.201007001650100173 R-651 | 55,000.00 | | 11,490,318.27 |
| 07/10/20 | | DEPOSITO NO.21995296116 R-652 | 25,000.00 | | 11,515,318.27 |
| 07/10/20 | | DEPOSITO NO.202200007077945 R-653 | 5,000.00 | | 11,520,318.27 |
| 07/10/20 | | DEPOSITO NO.202200007077922 R-653 | 10,000.00 | | 11,530,318.27 |
| 07/10/20 | | DEPOSITO NO.201007003000050525 R-654 | 5,000.00 | | 11,535,318.27 |
| 07/10/20 | | NOTA DE CREDITO | 698.95 | | 11,536,017.22 |
| 07/10/20 | 18475 | BRAARLIN SOLUCIONES SRL | | 35,483.13 | 11,500,534.09 |
| 07/10/20 | 18476 | ADA LINA JIMENEZ ABREU | | 100,000.00 | 11,400,534.09 |
| 07/10/20 | 18477 | ANA RHITA REYES CABRERA | | 100,000.00 | 11,300,534.09 |
| 07/10/20 | 18478 | ANA RHITA REYES CABRERA | | 61,438.08 | 11,239,096.01 |
| 07/10/20 | 18479 | AGENCIA DE VIAJES MILENA TOURS SRL | | 112,694.37 | 11,126,401.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1231 | | 2,400.00 | 11,124,001.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1232 PERS TECN | | 2,550.00 | 11,121,451.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1233 PERS TECN | | 3,450.00 | 11,118,001.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1234 | | 2,850.00 | 11,115,151.64 |



**INDUSTRIA, COMERCIO
 Y MIPYMES
 INGRESOS Y EGRESOS
 Banco de Reservas de la Rep. Dom.
 Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
 (VALORES EN RD\$)**

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|---|-----------------------|--|---------------|----------------|---------------------|
| | | Balance Inicial: | | | 8,574,532.56 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1235 PERS TECN | | 2,550.00 | 11,112,601.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1236 PERS TECN | | 2,550.00 | 11,110,051.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1237 PERS TECN | | 2,550.00 | 11,107,501.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1238 PERS TECN | | 3,450.00 | 11,104,051.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1239 PERS TECN | | 2,550.00 | 11,101,501.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1240 PERS TECN | | 3,450.00 | 11,098,051.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1241 PERS TECN | | 2,550.00 | 11,095,501.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1242 PERS TECN | | 2,550.00 | 11,092,951.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1243 PERS TECN | | 3,450.00 | 11,089,501.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1244 PERS TECN | | 3,450.00 | 11,086,051.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1245 PERS TECN | | 2,550.00 | 11,083,501.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1246 PERS TECN | | 3,450.00 | 11,080,051.64 |
| 07/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1247 PERS TECN | | 2,700.00 | 11,077,351.64 |
| 08/10/20 | | DEPOSITO NO.201008003520100382 R-657 | 1,000.00 | | 11,078,351.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1248 PERS TECN | | 3,450.00 | 11,074,901.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1249 PERS TECN | | 3,450.00 | 11,071,451.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1250 PERS TECN | | 2,550.00 | 11,068,901.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1251 PERS TECN | | 3,450.00 | 11,065,451.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1252 PERS TECN | | 2,550.00 | 11,062,901.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1253 PERS TECN | | 3,450.00 | 11,059,451.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1254 PERS TECN | | 3,450.00 | 11,056,001.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1255 PERS TECN | | 2,550.00 | 11,053,451.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1256 PERS TECN | | 1,650.00 | 11,051,801.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1257 PERS TECN | | 2,550.00 | 11,049,251.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1258 PERS TECN | | 2,550.00 | 11,046,701.64 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|-----------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1259 PERS TECN | | 2,550.00 | 11,044,151.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1260 PERS TECN | | 2,550.00 | 11,041,601.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1261 PERS TECN | | 2,550.00 | 11,039,051.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1262 PERS TECN | | 2,550.00 | 11,036,501.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1263 PERS TECN | | 2,550.00 | 11,033,951.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1264 PERS TECN | | 2,550.00 | 11,031,401.64 |
| 08/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1265 PERS TECN | | 2,550.00 | 11,028,851.64 |
| 08/10/20 | | TRANSF. VIATICOS CI 2020-1266 ANULADO | | - | 11,028,851.64 |
| 08/10/20 | | TRANSF. VIATICOS CI 2020-1267 ANULADO | | - | 11,028,851.64 |
| 09/10/20 | | DEPOSITO NO.22005491577 R-662 | 35,000.00 | | 11,063,851.64 |
| 09/10/20 | | DEPOSITO NO.202200007113405 R-663 | 55,000.00 | | 11,118,851.64 |
| 09/10/20 | | DEPOSITO NO.22003898249 R-664 | 35,000.00 | | 11,153,851.64 |
| 09/10/20 | | DEPOSITO NO.22007601913 R-665 | 5,000.00 | | 11,158,851.64 |
| 09/10/20 | | TRANSF. CI-2020-1191- D/F 29/9/20 ANULADA | 1,000.00 | | 11,159,851.64 |
| 09/10/20 | 18480 | COLECTOR DE IMPUESTOS INTERNOS | | 2,160.00 | 11,157,691.64 |
| 09/10/20 | 18481 | COLECTOR DE IMPUESTOS INTERNOS | | 11,706.90 | 11,145,984.74 |
| 09/10/20 | 18482 | COLECTOR DE IMPUESTOS INTERNOS | | 178.20 | 11,145,806.54 |
| 09/10/20 | 18483 | COLECTOR DE IMPUESTOS INTERNOS | | 600.00 | 11,145,206.54 |
| 09/10/20 | | TRANSF. VIATICOS CI 2020-1268 ANULADO | | - | 11,145,206.54 |
| 09/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1269 | | 3,400.00 | 11,141,806.54 |
| 09/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1270 | | 11,400.00 | 11,130,406.54 |
| 09/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1271 | | 22,400.00 | 11,108,006.54 |
| 09/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1272 | | 46,500.00 | 11,061,506.54 |
| 09/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1273 | | 4,800.00 | 11,056,706.54 |
| 12/10/20 | | DEPOSITO NO.22019574782 R-669 | 55,000.00 | | 11,111,706.54 |



**INDUSTRIA, COMERCIO
Y MIPYMES**
INGRESOS Y EGRESOS
 Banco de Reservas de la Rep. Dom.
 Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
 (VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------|-----------|---------------|
| | | Balance Inicial: | | | 8,574,532.56 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 12/10/20 | | DEPOSITO NO.22020109906 R-670 | 5,000.00 | | 11,116,706.54 |
| 12/10/20 | | DEPOSITO NO.22020086113 R-671 | 3,000.00 | | 11,119,706.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1274 | | 2,400.00 | 11,117,306.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1275 | | 1,500.00 | 11,115,806.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1276 PERS CECCOM | | 12,600.00 | 11,103,206.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1277 PERS CECCOM | | 12,600.00 | 11,090,606.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1278 PERS CECCOM | | 12,600.00 | 11,078,006.54 |
| 12/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1279 | | 4,200.00 | 11,073,806.54 |
| 13/10/20 | | DEPOSITO NO.22022903008 R-672 | 27,000.00 | | 11,100,806.54 |
| 13/10/20 | | DEPOSITO NO.201013003990020273 R-673 | 5,000.00 | | 11,105,806.54 |
| 13/10/20 | | DEPOSITO NO.201013003990020270 R-673 | 10,000.00 | | 11,115,806.54 |
| 13/10/20 | | DEPOSITO NO.202200007151647 R-674 | 10,000.00 | | 11,125,806.54 |
| 13/10/20 | | DEPOSITO NO.201013452810080023 R-675 | 55,000.00 | | 11,180,806.54 |
| 13/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1280 ANULADO | | - | 11,180,806.54 |
| 13/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1281 | | 4,650.00 | 11,176,156.54 |
| 13/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1282 | | 18,150.00 | 11,158,006.54 |
| 14/10/20 | | DEPOSITO NO.22028516148 R-676 | 50,000.00 | | 11,208,006.54 |
| 14/10/20 | | DEPOSITO NO.4524000000001 R-677 | 140,000.00 | | 11,348,006.54 |
| 14/10/20 | 18484 | TALLERES D COLORES SRL | | 6,175.00 | 11,341,831.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1283 PERS TECN | | 2,550.00 | 11,339,281.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1284 PERS TECN | | 2,550.00 | 11,336,731.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1285 PERS TECN | | 2,550.00 | 11,334,181.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1286 PERS TECN | | 2,550.00 | 11,331,631.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1287 PERS TECN | | 2,550.00 | 11,329,081.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1288 PERS CECCOM | | 12,600.00 | 11,316,481.54 |



**INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS**
 Banco de Reservas de la Rep. Dom.
 Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
 (VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|-----------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1289 PERS CECCOM | | 12,600.00 | 11,303,881.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1290 PERS CECCOM | | 12,600.00 | 11,291,281.54 |
| 14/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1291 PERS CECCOM | | 12,600.00 | 11,278,681.54 |
| 15/10/20 | | DEPOSITO NO.22033245494 R-678 | 1,000.00 | | 11,279,681.54 |
| 15/10/20 | | DEPOSITO NO.202200007184485 R-680 | 10,000.00 | | 11,289,681.54 |
| 15/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1292 | | 4,500.00 | 11,285,181.54 |
| 16/10/20 | | DEPOSITO NO.201016001650080016 R-685 | 1,000.00 | | 11,286,181.54 |
| 16/10/20 | | DEPOSITO NO.202200007203803 R-686 | 4,000.00 | | 11,290,181.54 |
| 16/10/20 | | DEPOSITO NO.201016008100030217 R-687 | 10,000.00 | | 11,300,181.54 |
| 16/10/20 | 18485 | ANULADO | | - | 11,300,181.54 |
| 16/10/20 | 18486 | JHERKI SEVERINO LOPEZ | | 49,536.86 | 11,250,644.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1293 | | 750.00 | 11,249,894.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1294 PERS TECN | | 2,550.00 | 11,247,344.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1295 PERS TECN | | 3,450.00 | 11,243,894.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1296 PERS TECN | | 3,450.00 | 11,240,444.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1297 PERS TECN | | 3,450.00 | 11,236,994.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1298 PERS TECN | | 2,550.00 | 11,234,444.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1299 PERS TECN | | 3,450.00 | 11,230,994.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1300 PERS TECN | | 3,450.00 | 11,227,544.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1301 PERS TECN | | 3,450.00 | 11,224,094.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1302 PERS TECN | | 3,450.00 | 11,220,644.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1303 PERS TECN | | 2,550.00 | 11,218,094.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1304 PERS TECN | | 3,450.00 | 11,214,644.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1305 PERS TECN | | 3,450.00 | 11,211,194.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1306 PERS TECN | | 2,550.00 | 11,208,644.68 |



Gobierno de la
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1307 PERS TECN | | 3,450.00 | 11,205,194.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1308 PERS TECN | | 3,450.00 | 11,201,744.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1309 PERS TECN | | 3,450.00 | 11,198,294.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1310 PERS TECN | | 3,450.00 | 11,194,844.68 |
| 16/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1311 PERS TECN | | 3,450.00 | 11,191,394.68 |
| 19/10/20 | | DEPOSITO NO.201019452810080008 R-688 | 55,000.00 | | 11,246,394.68 |
| 19/10/20 | | DEPOSITO NO.22053921875 R-689 | 5,000.00 | | 11,251,394.68 |
| 19/10/20 | | DEPOSITO NO.201019452810080038 R-693 | 10,000.00 | | 11,261,394.68 |
| 19/10/20 | | DEPOSITO NO.201019000900131135 R-694 | 55,000.00 | | 11,316,394.68 |
| 19/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1312 | | 1,500.00 | 11,314,894.68 |
| 19/10/20 | | TRANSF. CI 2020-1313 JUNTA CENTRAL ELECTORAL | | 15,000.00 | 11,299,894.68 |
| 20/10/20 | | DEPOSITO NO.201020003520080261 R-695 | 50,000.00 | | 11,349,894.68 |
| 20/10/20 | | DEPOSITO NO.4524000030061 R-696 | 30,000.00 | | 11,379,894.68 |
| 20/10/20 | | DEPOSITO NO.4524000030060 R-697 | 10,000.00 | | 11,389,894.68 |
| 20/10/20 | | TRANSF. CI 2020-1301 D/F 16/10/20 EMITIDA Y RECHAZADA POR EL BANCO | 900.00 | | 11,390,794.68 |
| 20/10/20 | 18487 | CONSORCIO DE TARJETAS DOMINICANA S A | | 100,000.00 | 11,290,794.68 |
| 20/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1314 | | 23,000.00 | 11,267,794.68 |
| 20/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1315 | | 7,650.00 | 11,260,144.68 |
| 20/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1316 | | 4,800.00 | 11,255,344.68 |
| 20/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1317 | | 5,500.00 | 11,249,844.68 |
| 20/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1318 | | 6,150.00 | 11,243,694.68 |
| 21/10/20 | | DEPOSITO NO.22069945529 R-698 | 50,000.00 | | 11,293,694.68 |
| 21/10/20 | 18488 | GARCIA Y LLERANDI SAS | | 14,511.57 | 11,279,183.11 |
| 22/10/20 | | DEPOSITO NO.202200007285396 R-704 | 35,000.00 | | 11,314,183.11 |
| 22/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1319 | | 25,200.00 | 11,288,983.11 |



**INDUSTRIA, COMERCIO
 Y MIPYMES**
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|-----------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 22/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1320 | | 21,400.00 | 11,267,583.11 |
| 22/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1321 | | 15,000.00 | 11,252,583.11 |
| 23/10/20 | | DEPOSITO NO.0240130380 R-703 | 290,000.00 | | 11,542,583.11 |
| 23/10/20 | | DEPOSITO NO.4524000010071 R-705 | 200,000.00 | | 11,742,583.11 |
| 23/10/20 | | DEPOSITO NO.4524000030269 R-706 | 2,000,000.00 | | 13,742,583.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1322 PERS TECN | | 3,450.00 | 13,739,133.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1323 | | 11,900.00 | 13,727,233.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1324 | | 4,000.00 | 13,723,233.11 |
| 23/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1325 ANULADO | | - | 13,723,233.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1326 PERS CECCOM | | 63,000.00 | 13,660,233.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1328 PERS CECCOM | | 37,800.00 | 13,622,433.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1329 PERS CECCOM | | 37,800.00 | 13,584,633.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1330 PERS CECCOM | | 63,000.00 | 13,521,633.11 |
| 23/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1331 | | 4,500.00 | 13,517,133.11 |
| 26/10/20 | | DEPOSITO NO.201026005200130757 R-711 | 5,000.00 | | 13,522,133.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1332 PERS CECCOM | | 37,800.00 | 13,484,333.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1333 PERS CECCOM | | 37,800.00 | 13,446,533.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1334 PERS CECCOM | | 75,600.00 | 13,370,933.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1335 PERS CECCOM | | 63,000.00 | 13,307,933.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1336 PERS CECCOM | | 75,600.00 | 13,232,333.11 |
| 26/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1337 ANULADO | | - | 13,232,333.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1338 PERS CECCOM | | 88,200.00 | 13,144,133.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1339 | | 3,000.00 | 13,141,133.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1340 PERS CECCOM | | 75,600.00 | 13,065,533.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1341 PERS CECCOM | | 37,800.00 | 13,027,733.11 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|--|------------------|------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1342 PERS CECCOM | | 37,800.00 | 12,989,933.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1344 PERS CECCOM | | 12,600.00 | 12,977,333.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1345 PERS CECCOM | | 12,600.00 | 12,964,733.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1346 PERS CECCOM | | 88,200.00 | 12,876,533.11 |
| 26/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1347 PERS CECCOM | | 113,400.00 | 12,763,133.11 |
| 27/10/20 | | DEPOSITO NO.22106360835 R-712 | 30,000.00 | | 12,793,133.11 |
| 27/10/20 | | DEPOSITO NO.202200007334047 R-713 | 2,000,000.00 | | 14,793,133.11 |
| 27/10/20 | | DEPOSITO NO.201027452810070068 R-714 | 200,000.00 | | 14,993,133.11 |
| 27/10/20 | | DEPOSITO NO.2010227002400220112 R-715 | 10,000.00 | | 15,003,133.11 |
| 27/10/20 | | DEPOSITO NO.201027002400220109 R-715 | 5,000.00 | | 15,008,133.11 |
| 27/10/20 | | DEPOSITO NO.22110776382 R-716 | 30,000.00 | | 15,038,133.11 |
| 27/10/20 | | NOTA DE CREDITO | 698.95 | | 15,038,832.06 |
| 27/10/20 | 18489 | ANA RHITA REYES CABRERA | | 122,017.63 | 14,916,814.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1348 PERS CECCOM | | 88,200.00 | 14,828,614.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1349 PERS CECCOM | | 113,400.00 | 14,715,214.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1350 PERS CECCOM | | 113,400.00 | 14,601,814.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1351 PERS CECCOM | | 88,200.00 | 14,513,614.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1352 PERS CECCOM | | 63,000.00 | 14,450,614.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1353 PERS CECCOM | | 75,600.00 | 14,375,014.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1354 PERS CECCOM | | 113,400.00 | 14,261,614.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1355 PERS CECCOM | | 37,800.00 | 14,223,814.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1356 PERS CECCOM | | 37,800.00 | 14,186,014.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1357 PERS CECCOM | | 12,600.00 | 14,173,414.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1358 | | 1,500.00 | 14,171,914.43 |
| 27/10/20 | | TRANSFERENCIA PAGO VIATICOS CI 2020-1359 | | 2,700.00 | 14,169,214.43 |



**INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De OCTUBRE al 31 de OCTUBRE Del 2020
(VALORES EN RD\$)**

| Cuenta Bancaria No: 010-242518-3 | | | | | |
|----------------------------------|----------------|---|---------------------|---------------------|----------------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 8,574,532.56 |
| | | | Debito | Credito | Balance |
| 28/10/20 | | DEPOSITO NO.201028001650010246 R-717 | 10,000.00 | | 14,179,214.43 |
| 28/10/20 | | DEPOSITO NO. 4524000010081 R-719 | 10,000.00 | | 14,189,214.43 |
| 28/10/20 | 18490 | ADA LINA JIMENEZ ABREU | | 130,797.23 | 14,058,417.20 |
| 28/10/20 | | TRANSF. PAGO VIATICOS CI 2020-1361 ANULADO | | - | 14,058,417.20 |
| 28/10/20 | | TRANSF. CI 2020-1362 CORSORCIO DE TARJETAS DOMINICANA S.A | | 100,000.00 | 13,958,417.20 |
| 29/10/20 | | DEPOSITO NO.201029003520020267 POR REINTEGRO CK NO. 18487 CERTIFICADO D/F 20/10/20 LO CUAL NO FUE UTILIZADO PARA LOS FINES EMITIDOS | 100,000.00 | | 14,058,417.20 |
| 29/10/20 | | DEPOSITO NO.201029007100070123 R-721 | 30,000.00 | | 14,088,417.20 |
| 29/10/20 | | DEPOSITO NO.201029003940040124 R-725 | 50,000.00 | | 14,138,417.20 |
| 29/10/20 | | DEPOSITO NO.22120880436 R-726 | 50,000.00 | | 14,188,417.20 |
| 29/10/20 | | DEPOSITO NO.22120714167 R-733 | 50,000.00 | | 14,238,417.20 |
| 29/10/20 | 18491 | GRUPO MARTE ROMAN SRL | | 72,407.46 | 14,166,009.74 |
| 30/10/20 | | CARGOS BANCARIOS | | 12,533.34 | 14,153,476.40 |
| TOTALES | | | 9,400,646.40 | 3,821,702.56 | 14,153,476.40 |

PREPARADO POR:
MANUEL GARCIA ULLOA
ENCARGADO DE INGRESOS



REVISADO
Lic. Blas R. Almonte
LIC. BLAS R. ALMONTE
ENCARGADO DE CONTABILIDAD



APROBADO POR:
Lic. Yasirys German Frias
LIC. YASIRYS GERMAN FRIAS
DIRECTORA FINANCIERA



**INDUSTRIA, COMERCIO
Y MIPYMES**

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

| OPERACIONES DE LA CUENTA CORRIENTE: | VALORES | |
|--|---|---|
| BALANCE S/LIBRO AL 30/09/2020 | 8,574,532.56 | |
| MAS: | | |
| DEPOSITOS DEL MES | 9,194,800.00 | |
| DEPOSITO NO.201029003520020267 POR REINTEGRO CK NO.18487 CERTIFICADO D/F 20/10/20 LO CUAL NO FUE UTILIZADO PARA LOS FINES EMITIDOS | 100,000.00 | |
| REINTEGRO CK 18461 D/F 28/9/20 | 95,998.50 | |
| TRANSFERENCIAS ANULADAS / RECHAZADAS POR EL BANCO, S/A | 8,450.00 | |
| NOTA DE CREDITO. | 1,397.90 | |
| SUB-TOTAL | 9,400,646.40 | |
| MENOS: | | |
| CHEQUES EMITIDOS DURANTE EL MES | (1,328,964.17) | |
| TRANSFERENCIAS DEL MES | (2,480,205.05) | |
| SUB-TOTAL | (3,809,169.22) | |
| MENOS CARGOS BANCARIOS: | | |
| CARGOS POR SERVICIOS | (175.00) | |
| CARGOS POR CERTIFICACIONES DE CHEQUES | (4,000.00) | |
| COMISION SERVICIO BANCO CENTRAL 0.15% | (6,108.34) | |
| CARGOS POR USO TOKEN | (2,250.00) | |
| | (12,533.34) | |
| BALANCE CONCILIADO S/LIBRO AL 31/10/2020 | 14,153,476.40 | |
| OPERACIONES DE LA CUENTA DE BANCO: | | |
| BALANCE SEGÚN BANCO | 14,464,867.11 | |
| MAS: | | |
| DEPOSITOS EN TRANSITO | - | |
| SUB-TOTAL | 14,464,867.11 | |
| MENOS: | | |
| CHEQUES EN TRANSITO | 311,390.71 | |
| BALANCE CONCILIADO S/BANCO AL 31/10/2020 | 14,153,476.40 | |
| PREPARADA POR:  LIC. ELIZABETH LIZARDO CONTADORA | REVISADO POR:  LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD | APROBADO POR:  LIC. YASIRYS GERMAN FRIAS DIRECTORA FINANCIERA |





INDUSTRIA, COMERCIO
Y MIPYME

| Cuenta Bancaria No: 010-252209-0 COLECTORA | | | | | |
|--|-----------------------|--|-----------------------|----------------------|-----------------------|
| Fecha OCTUBRE. 2020 | No. Ck/Tra nsf. | Descripcion | Balance Inicial: | | 32,419,947.65 |
| | | | Debito | Credito | Balance |
| | | B/A | | | |
| 1/10/2020 | | DEPOSITO NO.0352020356 R-621 | | | 32,419,947.65 |
| 1/10/2020 | | DEPOSITO NO.452400540194 R-536 | 848,422.55 | | 33,268,370.20 |
| 1/10/2020 | | DEPOSITO NO.452400540193 R-537 | 1,987,178.99 | | 35,255,549.19 |
| 2/10/2020 | | DEPOSITO NO.0249070387 R-625 | 894,779.49 | | 36,150,328.68 |
| 2/10/2020 | | DEPOSITO NO.0249070384 R-626 | 3,631,050.85 | | 39,781,379.53 |
| 2/10/2020 | | DEPOSITO NO. 921967919 R-635 | 647,927.08 | | 40,429,306.61 |
| 2/10/2020 | | TRANSF. CAPTACIONES DIR. 02 AL 05-10-20 | 21,640,257.91 | | 62,069,564.52 |
| 6/10/2020 | | TRANSF. CAPTACIONES DIR. 14-9-20 | | 594,737.90 | 61,474,826.62 |
| 6/10/2020 | | DEPOSITO NO.45240054021 R-548 | | 18,000.00 | 61,456,826.62 |
| 6/10/2020 | | TRANSF. CAPTACIONES DIR. 06 AL 07-10-20 | | | 61,456,826.62 |
| 8/10/2020 | | DEPOSITO NO.452400540083 R-659 | | 214,341.08 | 61,242,485.54 |
| 8/10/2020 | | DEPOSITO NO.452400540084 R-666 | 19,046,106.12 | | 80,288,591.66 |
| 8/10/2020 | | DEPOSITO NO.0102522090 R-667 | 1,958,245.59 | | 82,246,837.25 |
| 9/10/2020 | | TRANSF. CAPTACIONES DIR. 08 AL 09-10-20 | 881,751.47 | | 83,128,588.72 |
| 9/10/2020 | | DEPOSITO NO.002400170033 R-655 | | 1,434,380.95 | 81,694,207.77 |
| 9/10/2020 | | DEPOSITO NO.002400090255 R-656 | 1,498,915.75 | | 83,193,123.52 |
| 9/10/2020 | | DEPOSITO NO.0102522090 R-658 | 9,135.00 | | 83,202,258.52 |
| 10/10/2020 | | TRANSF. CAPTACIONES DIR. 10 AL 13-10-20 | 3,581,791.45 | | 86,784,049.97 |
| 14/10/2020 | | TRANSF. CAPTACIONES DIR. 14 AL 15-10-20 | | 18,180,043.52 | 68,604,006.45 |
| 15/10/2020 | | DEPOSITO NO.922038519 R-701 | | 46,457,006.07 | 22,147,000.38 |
| 15/10/2020 | | DEPOSITO NO.452400540126 R-691 | 16,780,052.50 | | 38,927,052.88 |
| 15/10/2020 | | DEPOSITO NO.452400540127 R-692 | 872,700.03 | | 39,799,752.91 |
| 16/10/2020 | | DEPOSITO NO.0352020056 R-679 | 1,938,143.63 | | 41,737,896.54 |
| 16/10/2020 | | DEPOSITO NO.0352020068 R-681 | 1,570,332.60 | | 43,308,229.14 |
| 16/10/2020 | | DEPOSITO NO.0352020065-682 | 8,857,139.98 | | 52,165,369.12 |
| 16/10/2020 | | DEPOSITO NO.0352020062-683 | 17,298,127.06 | | 69,463,496.18 |
| 16/10/2020 | | DEPOSITO NO.0352020059-684 | 9,166,784.29 | | 78,630,280.47 |
| 16/10/2020 | | TRANSF. CAPTACIONES DIR. 16 -10-20 | 2,808,178.75 | | 81,438,459.22 |
| 19/10/2020 | | TRANSF. CAPTACIONES DIR. 19 AL 23 -10-20 | | 613,083.35 | 80,825,375.87 |
| 22/10/2020 | | DEPOSITO NO.0240180351 R-700 | | 6,336,943.59 | 74,488,432.28 |
| 22/10/2020 | | DEPOSITO NO.0240180354-699 | 4,724,439.30 | | 79,212,871.58 |
| 22/10/2020 | | DEPOSITO NO.452400369001 R-702 | 1,898,917.10 | | 81,111,788.68 |
| 22/10/2020 | | DEPOSITO NO.452400540097 R-708 | 20,468,210.44 | | 101,579,999.12 |
| 22/10/2020 | | DEPOSITO NO.452400540098 R-709 | 1,948,658.26 | | 103,528,657.38 |
| 26/10/2020 | | DEPOSITO NO.0352100285 R-702 | 877,434.52 | | 104,406,091.90 |
| 26/10/2020 | | TRANSF. CAPTACIONES DIR. 26 AL 27 -10-20 | 3,951,438.50 | | 108,357,530.40 |
| 27/10/2020 | | TRANSF. CAPTAC. DIR. LIB. 4626 29-5-20 ANULADO | 157,947.30 | 304,841.03 | 108,052,689.37 |
| 27/10/2020 | | TRANSF. CAPTACIONES DIR. 4-6-20 | | 30,000.00 | 108,210,636.67 |
| 27/10/2020 | | TRANSF. CAPTACIONES DIR. 29-6-20 | | 689,111.54 | 108,180,636.67 |
| 27/10/2020 | | TRANSF. CAPTACIONES DIR. 3-7-20 | | 96,267.15 | 107,491,525.13 |
| 28/10/2020 | | TRANSF. CAPTACIONES DIR. 26 AL 27 -10-20 | | 388,697.42 | 107,395,257.98 |
| 28/10/2020 | | DEPOSITO NO.0240180118 R-718 | 2,866,246.90 | | 107,006,560.56 |
| 29/10/2020 | | DEPOSITO NO.0240180121 R-700 | 4,704,162.79 | | 109,872,807.46 |
| 29/10/2020 | | DEPOSITO NO.0352020256 R-722 | 31,900.00 | | 114,576,970.25 |
| 29/10/2020 | | DEPOSITO NO.0352020253 R-723 | 1,547,293.55 | | 114,608,870.25 |
| 29/10/2020 | | DEPOSITO NO.452400368548 R-724 | 14,678,422.21 | | 116,156,163.80 |
| 29/10/2020 | | DEPOSITO NO.452400540130 R-730 | 1,893,944.83 | | 130,834,586.01 |
| 29/10/2020 | | DEPOSITO NO.0352030333 R-728 | 852,798.36 | | 132,728,530.84 |
| 30/10/2020 | | DEPOSITO NO.0352030330 R-727 | 663,144.81 | | 133,581,329.20 |
| 30/10/2020 | | DEPOSITO NO.0352030333 R-728 | 470,440.57 | | 134,244,474.01 |
| 30/10/2020 | | DEPOSITO NO.0352030327 R-729 | 692,908.02 | | 134,714,914.58 |
| | | TRANSF. CAPTACIONES DIR. 30-10-20 | | 287,211.42 | 135,407,822.60 |
| | | Totales | 178,345,328.55 | 75,644,665.02 | 135,120,611.18 |

PREPARADO POR:
LIC. VERONICA L. GONZALEZ P.
CONTADORA



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

| Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA | | | | |
|---|----------------------------------|---------------------|----------|-----------------------|
| Fecha | Descripcion | Balance Inicial: | | 140,955,308.89 |
| SEPT.. 2020 | | Debito | Credito | Balance |
| | B/A | | | 140,955,308.89 |
| 1/10/2020 | DEPOSITO NO.452400549926 RI-638 | 592,290.90 | | 141,547,599.79 |
| 8/10/2020 | DEPOSITO NO.452400543264 RI-668 | 629,519.03 | | 142,177,118.82 |
| 15/10/2020 | DEPOSITO NO.452400546401 RI-692 | 633,998.57 | | 142,811,117.39 |
| 22/10/2020 | DEPOSITO NO. 452400545630 RI-710 | 561,937.91 | | 143,373,055.30 |
| 29/10/1930 | DEPOSITO NO.452400547700 RI-732 | 591,216.33 | | 143,964,271.63 |
| | Totales | 3,008,962.74 | - | 143,964,271.63 |

PREPARADO


LIC. VERÓNICA L. GONZALEZ P.
CONTADORA

