



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
		BALANCE MES ANTERIOR			3,952,450.34
05/04/21		DEPOSITO NO.210405452810030034 R-78	50,000.00		4,002,450.34
05/04/21		DEPOSITO NO.202210009728622 R-79	140,000.00		4,142,450.34
05/04/21		DEPOSITO NO.202210009724025 R-80	50,000.00		4,192,450.34
05/04/21		DEPOSITO NO.23155939906 R-81	50,000.00		4,242,450.34
05/04/21		PAGO AUTORIZADO ASIGNACION FLOTILLA COMBUSTIBLE		1,228,704.00	3,013,746.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0453 PERS CECCOM		31,500.00	2,982,246.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0454 PERS CECCOM		10,500.00	2,971,746.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0455 PERS CECCOM		31,500.00	2,940,246.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0456 PERS CECCOM		94,500.00	2,845,746.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0457 PERS CECCOM		73,500.00	2,772,246.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0458 PERS CECCOM		63,000.00	2,709,246.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0459 PERS CECCOM		63,000.00	2,646,246.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0460 PERS TECN		4,250.00	2,641,996.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0461 PERS TECN		6,000.00	2,635,996.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0462 PERS TECN		4,250.00	2,631,746.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0463 PERS TECN		6,000.00	2,625,746.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0464 PERS TECN		4,250.00	2,621,496.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0465 PERS TECN		3,900.00	2,617,596.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0466 PERS CECCOM		63,000.00	2,554,596.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0467 PERS CECCOM		63,000.00	2,491,596.34
05/04/21		TRANSF. PAGO VIATICOS CI 2021-0468		184,000.00	2,307,596.34
05/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0469 PERS CECCOM		31,500.00	2,276,096.34
05/04/21		TRANSF. PAGO VIATICOS CI 2021-0470		2,100.00	2,273,996.34
06/04/21		DEPOSITO NO.210406003520100144 R-71-72-73	15,000.00		2,288,996.34
06/04/21		DEPOSITO NO.210406002540010198 R-82	5,000.00		2,293,996.34
06/04/21		DEPOSITO NO.4524000010144 R-83	80,000.00		2,373,996.34
06/04/21		DEPOSITO NO.23162091384 R-84	5,000.00		2,378,996.34
06/04/21		DEPOSITO NO.23162091026 R-84	5,000.00		2,383,996.34
06/04/21		DEPOSITO NO.23162090678 R-84	5,000.00		2,388,996.34
06/04/21		DEPOSITO NO.23162090362 R-85	5,000.00		2,393,996.34
06/04/21		DEPOSITO NO.23163147210 R-86	15,000.00		2,408,996.34
06/04/21		DEPOSITO NO.4524000030068 R-87	15,000.00		2,423,996.34



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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
06/04/21		DEPOSITO NO.202210009746046 R-88	200,000.00		2,623,996.34
06/04/21		DEPOSITO NO.23166423326 R-89	50,000.00		2,673,996.34
06/04/21		REINTEGRO TRANSF. CI-2021-0439- D/F 26/03/21	3,200.00		2,677,196.34
06/04/21		REINTEGRO TRANSF. CI-2021-0444- D/F 30/03/21	86,900.00		2,764,096.34
06/04/21	18593	JHERKI SEVERINO LOPEZ		107,090.67	2,657,005.67
06/04/21	18594	SOLUCIONES TECNOLOGICAS INTEGRALES JBRM SRL		9,966.60	2,647,039.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0471 PERS TECN		4,250.00	2,642,789.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0472 PERS TECN		6,000.00	2,636,789.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0473 PERS TECN		6,000.00	2,630,789.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0474 PERS TECN		3,600.00	2,627,189.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0475 PERS TECN		3,000.00	2,624,189.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0476 PERS TECN		6,000.00	2,618,189.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0477 PERS TECN		3,300.00	2,614,889.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0478 PERS TECN		3,600.00	2,611,289.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0479 PERS TECN		3,600.00	2,607,689.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0480 PERS TECN		3,900.00	2,603,789.07
06/04/21		TRANSF. PAGO VIATICOS CI 2021-0481		650.00	2,603,139.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0482 PERS TECN		4,200.00	2,598,939.07
06/04/21		TRANSF. PAGO VIATICOS CI 2021-0483		1,500.00	2,597,439.07
06/04/21		TRANSF. PAGO VIATICOS CI 2021-0484		4,000.00	2,593,439.07
06/04/21		TRANSF. PAGO VIATICOS CI 2021-0485		1,200.00	2,592,239.07
06/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0486 PERS CECCOM		31,500.00	2,560,739.07
07/04/21		DEPOSITO NO.23168675154 R-90	50,000.00		2,610,739.07
07/04/21		DEPOSITO NO.23172627450 R-91	5,000.00		2,615,739.07
07/04/21		DEPOSITO NO.4524000030044 R-92	10,000.00		2,625,739.07
07/04/21		DEPOSITO NO.202210009755794 R-93	5,000.00		2,630,739.07
07/04/21		DEPOSITO NO.210407452810130040 R-94	5,000.00		2,635,739.07
07/04/21		DEPOSITO NO.4524000030045 R-95	5,000.00		2,640,739.07
07/04/21		DEPOSITO NO.202210009764702 R-96	10,000.00		2,650,739.07
07/04/21	18595	POWER PUMPS FANA GARCIA Y ASOCIADOS SRL		69,359.40	2,581,379.67
07/04/21		TRANSF. PAGO VIATICOS CI 2021-0487		28,800.00	2,552,579.67
07/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0488 PERS TECN		3,900.00	2,548,679.67



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Cuenta Bancaria No: 010-242518-3					
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07/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0489 PERS TECN		3,600.00	2,545,079.67
07/04/21		TRANSF. PAGO VIATICOS CI 2021-0490		3,000.00	2,542,079.67
07/04/21		TRANSF. PAGO VIATICOS CI 2021-0491		2,400.00	2,539,679.67
07/04/21		TRANSF. PAGO VIATICOS CI 2021-0492		10,200.00	2,529,479.67
07/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0493 PERS TECN		5,500.00	2,523,979.67
07/04/21		TRANSF. PAGO VIATICOS CI 2021-0494		33,600.00	2,490,379.67
08/04/21		DEPOSITO NO.210408002300030312 R-99	2,000.00		2,492,379.67
08/04/21		DEPOSITO NO.23177127017 R-100	120,000.00		2,612,379.67
08/04/21		DEPOSITO NO.23177123130 R-100	10,000.00		2,622,379.67
08/04/21		DEPOSITO NO.23177118487 R-100	10,000.00		2,632,379.67
08/04/21		DEPOSITO NO.4524000030044 R-102	50,000.00		2,682,379.67
08/04/21		DEPOSITO NO.202210009782595 R-109	5,000.00		2,687,379.67
08/04/21	18596	PHOENIX CALIBRATION D R SRL		12,900.25	2,674,479.42
09/04/21		DEPOSITO NO.202210009803091 R-106	50,000.00		2,724,479.42
09/04/21		DEPOSITO NO.202210009794629 R-107	5,000.00		2,729,479.42
09/04/21	18597	LOGOMARCA S.A		18,441.60	2,711,037.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0495 PERS TECN		3,600.00	2,707,437.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0496 PERS TECN		6,000.00	2,701,437.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0497 PERS TECN		6,000.00	2,695,437.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0498 PERS TECN		6,000.00	2,689,437.82
09/04/21		TRANSF. VIATICOS CI 2021-0499 ANULADO		-	2,689,437.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0500 PERS TECN		6,000.00	2,683,437.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0501 PERS TECN		2,800.00	2,680,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0502 PERS TECN		5,000.00	2,675,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0503 PERS TECN		6,000.00	2,669,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0504 PERS TECN		6,000.00	2,663,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0505 PERS TECN		6,000.00	2,657,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0506 PERS TECN		3,300.00	2,654,337.82
09/04/21		TRANSF. PAGO VIATICOS CI 2021-0507		17,700.00	2,636,637.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0508 PERS TECN		6,500.00	2,630,137.82
09/04/21		TRANSF. PAGO VIATICOS CI 2021-0509		4,800.00	2,625,337.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0510 PERS TECN		3,600.00	2,621,737.82



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(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
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09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0511 PERS TECN		6,500.00	2,615,237.82
09/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0512 PERS TECN		3,600.00	2,611,637.82
09/04/21		TRANSF. PAGO VIATICOS CI 2021-0513		2,550.00	2,609,087.82
12/04/21		DEPOSITO NO.210412001650010326 R-101	55,000.00		2,664,087.82
12/04/21		DEPOSITO NO.23194657073 R-110	50,000.00		2,714,087.82
12/04/21		DEPOSITO NO.202210009824395 R-111	110,000.00		2,824,087.82
12/04/21		DEPOSITO NO.23197725233 R-112	10,000.00		2,834,087.82
12/04/21		DEPOSITO NO.210412007600080916 R-113	5,000.00		2,839,087.82
12/04/21		DEPOSITO NO.4524000010159 R-114	30,000.00		2,869,087.82
12/04/21		DEPOSITO NO.23199501766 R-115	50,000.00		2,919,087.82
12/04/21	18598	PLOMERIA BASILIO SRL		59,372.88	2,859,714.94
12/04/21	18599	POWER PUMPS FANA GARCIA Y ASOCIADOS SRL		31,075.00	2,828,639.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0514		2,400.00	2,826,239.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0515		4,600.00	2,821,639.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0516		2,800.00	2,818,839.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0517		1,500.00	2,817,339.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0518		1,200.00	2,816,139.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0519		1,600.00	2,814,539.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0520		6,000.00	2,808,539.94
12/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0521 PERS TECN		6,000.00	2,802,539.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0522		4,400.00	2,798,139.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0523		11,400.00	2,786,739.94
12/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0524 PERS TECN		3,300.00	2,783,439.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0525		8,400.00	2,775,039.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0526		6,150.00	2,768,889.94
12/04/21		TRANSF. PAGO VIATICOS CI 2021-0527		2,250.00	2,766,639.94
13/04/21		DEPOSITO NO.210413003520050046 R-103	10,000.00		2,776,639.94
13/04/21		DEPOSITO NO.202210009847190 R-116	100,000.00		2,876,639.94
13/04/21		DEPOSITO NO.23207232575 R-137	110,000.00		2,986,639.94
13/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0528 PERS CECCOM		63,000.00	2,923,639.94
13/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0529 PERS CECCOM		10,500.00	2,913,139.94
13/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0530 PERS CECCOM		31,500.00	2,881,639.94

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Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
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13/04/21		TRANSF. PAGO VIATICOS CI 2021-0531		42,000.00	2,839,639.94
13/04/21		TRANSF. PAGO VIATICOS CI 2021-0532		14,400.00	2,825,239.94
13/04/21		TRANSF. VIATICOS CI 2021-0533 ANULADO		-	2,825,239.94
14/04/21		DEPOSITO NO.23212494529 R-117	5,000.00		2,830,239.94
14/04/21		DEPOSITO NO.202210009861019 R-118	40,000.00		2,870,239.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0534		53,150.00	2,817,089.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0535		5,000.00	2,812,089.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0536		18,850.00	2,793,239.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0537 PERS TECN		4,250.00	2,788,989.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0538		8,700.00	2,780,289.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0539 PERS TECN		2,550.00	2,777,739.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0540 PERS TECN		2,850.00	2,774,889.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0541 PERS TECN		5,500.00	2,769,389.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0542 PERS TECN		6,500.00	2,762,889.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0543 PERS TECN		3,900.00	2,758,989.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0544 PERS TECN		6,000.00	2,752,989.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0545 PERS TECN		2,550.00	2,750,439.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0546 PERS TECN		3,600.00	2,746,839.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0547 PERS TECN		3,600.00	2,743,239.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0548 PERS TECN		6,000.00	2,737,239.94
14/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0549 PERS TECN		3,600.00	2,733,639.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0550		2,250.00	2,731,389.94
14/04/21		TRANSF. VIATICOS CI 2021-0551 ANULADO		-	2,731,389.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0552		1,050.00	2,730,339.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0553		1,200.00	2,729,139.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0554		1,200.00	2,727,939.94
14/04/21		TRANSF. PAGO VIATICOS CI 2021-0555		7,500.00	2,720,439.94
15/04/21		DEPOSITO NO.210415005800070105 R-120	9,000.00		2,729,439.94
15/04/21		DEPOSITO NO.210415003900040249 R-122	30,000.00		2,759,439.94
15/04/21		DEPOSITO NO.210415005080040533 R-123	25,000.00		2,784,439.94
15/04/21		DEPOSITO NO.210415005900020142 R-125	50,000.00		2,834,439.94
15/04/21		DEPOSITO NO.23222663312 R-136	90,000.00		2,924,439.94



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15/04/21	18600	ESCIPION OLIVEIRA		30,000.00	2,894,439.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0556 PERS CECCOM		63,000.00	2,831,439.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0557 PERS TECN		3,450.00	2,827,989.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0558 PERS TECN		6,500.00	2,821,489.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0559 PERS TECN		5,500.00	2,815,989.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0560		52,700.00	2,763,289.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0561		3,000.00	2,760,289.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0562		2,100.00	2,758,189.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0563		1,000.00	2,757,189.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0564		4,800.00	2,752,389.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0565		17,400.00	2,734,989.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0566		2,000.00	2,732,989.94
15/04/21		TRANSF. PAGO VIATICOS CI 2021-0567		1,000.00	2,731,989.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0568 PERS CECCOM		63,000.00	2,668,989.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0569 PERS CECCOM		63,000.00	2,605,989.94
15/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0570 PERS CECCOM		73,500.00	2,532,489.94
16/04/21		DEPOSITO NO.210416003520090308 R-124	10,000.00		2,542,489.94
16/04/21		DEPOSITO NO.210416008400080237 R-129	40,000.00		2,582,489.94
16/04/21		DEPOSITO NO.210416003620070136 R-130	25,000.00		2,607,489.94
16/04/21		DEPOSITO NO.210416001620050258 R-131	5,000.00		2,612,489.94
16/04/21		DEPOSITO NO.202210009912855 R-132	60,000.00		2,672,489.94
16/04/21		DEPOSITO NO.202210009912851 R-132	10,000.00		2,682,489.94
16/04/21		DEPOSITO NO.210416452810050058 R-133	200,000.00		2,882,489.94
16/04/21		DEPOSITO NO.202210009922223 R-134	50,000.00		2,932,489.94
16/04/21		DEPOSITO NO.202210009927163 R-135	5,000.00		2,937,489.94
16/04/21		DEPOSITO NO.4524000010148 R-155	50,000.00		2,987,489.94
16/04/21		DEPOSITO NO.210416003520030210 REF.14612	11,500.00		2,998,989.94
16/04/21		TRANSF CI-2021-0507 D/F 09/04/21 EMITIDA Y RECHAZADA POR EL BANCO	2,100.00		3,001,089.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0571		30,000.00	2,971,089.94
16/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0572 PERS CECCOM		94,500.00	2,876,589.94
16/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0573 PERS CECCOM		73,500.00	2,803,089.94
16/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0574 PERS CECCOM		94,500.00	2,708,589.94

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GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0575		2,400.00	2,706,189.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0576		1,000.00	2,705,189.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0577		5,650.00	2,699,539.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0578		1,000.00	2,698,539.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0579		1,000.00	2,697,539.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0580		5,400.00	2,692,139.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0581		2,400.00	2,689,739.94
16/04/21		TRANSF. PAGO VIATICOS CI 2021-0582		2,550.00	2,687,189.94
19/04/21		DEPOSITO NO.23246900093 R-139	5,000.00		2,692,189.94
19/04/21		DEPOSITO NO.4524000030069 R-140	5,000.00		2,697,189.94
19/04/21		DEPOSITO NO.4524000010201 REF.14611	33,535.58		2,730,725.52
19/04/21	18601	COLECTOR DE IMPUESTOS INTERNOS		10,308.60	2,720,416.92
19/04/21	18602	COLECTOR DE IMPUESTOS INTERNOS		18,623.34	2,701,793.58
19/04/21		TRANSF. PAGO VIATICOS CI 2021-0583		7,500.00	2,694,293.58
19/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0584 PERS CECCOM		10,500.00	2,683,793.58
19/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0585 PERS CECCOM		31,500.00	2,652,293.58
19/04/21		TRANSF. PAGO VIATICOS CI 2021-0586		57,600.00	2,594,693.58
19/04/21		TRANSF. PAGO VIATICOS CI 2021-0587		5,700.00	2,588,993.58
19/04/21		TRANSF. PAGO VIATICOS CI 2021-0588		151,200.00	2,437,793.58
19/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0589 PERS CECCOM		94,500.00	2,343,293.58
19/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0590 PERS CECCOM		31,500.00	2,311,793.58
19/04/21		TRANSF. PAGO VIATICOS CI 2021-0591		6,600.00	2,305,193.58
20/04/21	18603	LEA MIOSOTYS GERALDO HERNANDEZ		8,000.00	2,297,193.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0592		5,000.00	2,292,193.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0593		2,400.00	2,289,793.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0594		3,000.00	2,286,793.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0595		7,000.00	2,279,793.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0596		3,000.00	2,276,793.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0597		3,600.00	2,273,193.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0598		1,200.00	2,271,993.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0599		20,400.00	2,251,593.58
20/04/21		TRANSF. PAGO VIATICOS CI 2021-0600		26,800.00	2,224,793.58



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
21/04/21		DEPOSITO NO.202210009990864 R-144	25,000.00		2,249,793.58
21/04/21	18604	SUPLIDORES DIVERSOS SRL		50,624.00	2,199,169.58
21/04/21	18605	ANULADO		-	2,199,169.58
21/04/21	18606	DELTA COMERCIAL S A		10,362.46	2,188,807.12
21/04/21	18607	DELTA COMERCIAL S A		7,655.29	2,181,151.83
21/04/21		TRANSF. PAGO VIATICOS CI 2021-0601		12,800.00	2,168,351.83
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0602 PERS CECCOM		31,500.00	2,136,851.83
21/04/21		TRANSF. VIATICOS CI 2021-0603 ANULADO		-	2,136,851.83
21/04/21		TRANSF. PAGO VIATICOS CI 2021-0604		26,617.50	2,110,234.33
21/04/21		TRANSF. PAGO VIATICOS CI 2021-0605		5,650.00	2,104,584.33
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0606 PERS TECN		3,450.00	2,101,134.33
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0607 PERS TECN		2,400.00	2,098,734.33
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0608 PERS TECN		3,150.00	2,095,584.33
21/04/21		TRANSF. PAGO VIATICOS CI 2021-0609		3,690.00	2,091,894.33
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0610 PERS TECN		6,100.00	2,085,794.33
21/04/21		TRANSF. PAGO VIATICOS CI 2021-0611		3,900.00	2,081,894.33
21/04/21		TRANSF. VIATICOS CI 2021-0612 PERS TECN ANULADO		-	2,081,894.33
21/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0613 PERS TECN		6,450.00	2,075,444.33
22/04/21		DEPOSITO NO.202210010010403 R-146	50,000.00		2,125,444.33
22/04/21		DEPOSITO NO.23276860258 R-147	50,000.00		2,175,444.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0614 PERS TECN		3,150.00	2,172,294.33
22/04/21		TRANSF. VIATICOS CI 2021-0615 PERS TECN ANULADO		-	2,172,294.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0616 PERS TECN		5,750.00	2,166,544.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0617 PERS TECN		6,450.00	2,160,094.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0618 PERS TECN		5,750.00	2,154,344.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0619 PERS TECN		6,450.00	2,147,894.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0620 PERS TECN		6,100.00	2,141,794.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0621 PERS TECN		2,250.00	2,139,544.33
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0622		1,900.00	2,137,644.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0623 PERS CECCOM		73,500.00	2,064,144.33
22/04/21		TRANSF. VIATICOS CI 2021-0624 ANULADO		-	2,064,144.33
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0625		1,350.00	2,062,794.33



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS

Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0626		6,250.00	2,056,544.33
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0627		1,700.00	2,054,844.33
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0628		5,250.00	2,049,594.33
22/04/21		TRANSF. PAGO VIATICOS CI 2021-0629		12,450.00	2,037,144.33
22/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0630 PERS TECN		3,600.00	2,033,544.33
23/04/21		DEPOSITO NO.202210010025139 R-149	5,000.00		2,038,544.33
23/04/21		DEPOSITO NO.210423003520060361 R-152-153	3,194,649.73		5,233,194.06
23/04/21		DEPOSITO NO.4524000030267 R-157	10,000.00		5,243,194.06
23/04/21		DEPOSITO NO.202210010025145 R-158	5,000.00		5,248,194.06
23/04/21		DEPOSITO NO.4524000030266 R-159	5,000.00		5,253,194.06
23/04/21	18608	ANULADO		-	5,253,194.06
23/04/21	18609	ANULADO		-	5,253,194.06
23/04/21	18610	CLUB DEPORTIVO CULTURAL MAURICIO BAEZ INC		100,000.00	5,153,194.06
23/04/21		TRANSF.PAGO TARJETA EMPRESARIAL (US\$1,229.73 X 57.50)		70,709.48	5,082,484.58
23/04/21		TRANSF. PAGO VIATICOS CI 2021-0631		15,950.00	5,066,534.58
23/04/21		TRANSF. PAGO VIATICOS CI 2021-0632		2,250.00	5,064,284.58
23/04/21		TRANSF. PAGO VIATICOS CI 2021-0633		3,800.00	5,060,484.58
23/04/21		TRANSF. PAGO VIATICOS CI 2021-0634		1,700.00	5,058,784.58
23/04/21		TRANSF. VIATICOS CI 2021-0635 ANULADO		-	5,058,784.58
23/04/21		TRANSF. VIATICOS CI 2021-0636 ANULADO		-	5,058,784.58
23/04/21		TRANSF. VIATICOS CI 2021-0637 ANULADO		-	5,058,784.58
23/04/21		TRANSFERENCIA PAGO CI 2021-0638 PRICESMART DOMINICANA SRL		8,522.88	5,050,261.70
23/04/21		TRANSFERENCIA PAGO CI 2021-0639 MERCERIA DUME SRL		8,992.12	5,041,269.58
26/04/21		DEPOSITO NO.210426005900090181 R-154	50,000.00		5,091,269.58
26/04/21		DEPOSITO NO.4524000010205 R-156	10,000.00		5,101,269.58
26/04/21		DEPOSITO NO.23301845581 R-160	5,000.00		5,106,269.58
26/04/21		DEPOSITO NO.21046002960020644 R-161	5,000.00		5,111,269.58
26/04/21		DEPOSITO NO.4524000030077 R-162	50,000.00		5,161,269.58
26/04/21		DEPOSITO NO.23303584475 R-163	50,000.00		5,211,269.58
26/04/21	18611	ANA RHITA REYES CABRERA		117,364.41	5,093,905.17
26/04/20		TRANSF.ENVIADA AL EXTERIOR (US\$ 7,490.00 X 57.50)		430,675.00	4,663,230.17
26/04/20		TRANSFERENCIA PAGO VIATICOS CI 2021-0640 PERS CECOM		63,000.00	4,600,230.17



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
26/04/20		TRANSFERENCIA PAGO VIATICOS CI 2021-0641 PERS CECCOM		63,000.00	4,537,230.17
26/04/20		TRANSF. PAGO VIATICOS CI 2021-0642		6,000.00	4,531,230.17
26/04/20		TRANSF. PAGO VIATICOS CI 2021-0643		10,500.00	4,520,730.17
26/04/20		TRANSF. PAGO VIATICOS CI 2021-0644		31,500.00	4,489,230.17
26/04/20		TRANSF. PAGO VIATICOS CI 2021-0645		2,500.00	4,486,730.17
27/04/21		DEPOSITO NO.210427003520110412 R-164	50,000.00		4,536,730.17
27/04/21		DEPOSITO NO.202210010074327 R-165	440,000.00		4,976,730.17
27/04/21		DEPOSITO NO.23319024885 R-167	45,000.00		5,021,730.17
27/04/21		DEPOSITO NO.210427003520080225 R-168	1,000.00		5,022,730.17
27/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0646 PERS CECCOM		31,500.00	4,991,230.17
27/04/21		TRANSF. PAGO VIATICOS CI 2021-0647		2,700.00	4,988,530.17
27/04/21		TRANSF. PAGO VIATICOS CI 2021-0648		5,300.00	4,983,230.17
27/04/21		TRANSF. PAGO VIATICOS CI 2021-0649		13,050.00	4,970,180.17
27/04/21		TRANSF. PAGO VIATICOS CI 2021-0650		25,100.00	4,945,080.17
27/04/21		TRANSF. VIATICOS CI 2021-0651 ANULADO		-	4,945,080.17
27/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0652 PERS CECCOM		94,500.00	4,850,580.17
27/04/21		TRANSFERENCIA PAGO VIATICOS CI 2021-0653 PERS CECCOM		73,500.00	4,777,080.17
27/04/21		TRANSF. PAGO VIATICOS CI 2021-0654		12,450.00	4,764,630.17
27/04/21		TRANSFERENCIA PAGO CI 2021-0655 HOSPITAL PEDIATRICO DR HUGO MENDOZA		23,701.43	4,740,928.74
28/04/21		DEPOSITO NO.210428008200070104 R-166	5,000.00		4,745,928.74
28/04/21		DEPOSITO NO.202210010086881 R-169	45,000.00		4,790,928.74
28/04/21	18612	ANIRIS DEL CARMEN PAULINO PAEZ		31,500.47	4,759,428.27
28/04/21	18613	ESCIPION OLIVEIRA		15,000.00	4,744,428.27
28/04/21	18614	LUISA TINEO SANTANA		5,000.00	4,739,428.27
28/04/21	18615	LEIBY VIZCAINO TEJEDA		5,000.00	4,734,428.27
28/04/21	18616	DUNIA PATRICIA DE WINDT MATOS		50,000.00	4,684,428.27
28/04/21	18617	ANULADO		-	4,684,428.27
28/04/21	18618	ANULADO		-	4,684,428.27
28/04/21	18619	SANTO DOMINGO MOTORS S A		42,130.78	4,642,297.49
28/04/21		TRANSF. ENVIADA AL EXTERIOR (US\$26,250.00 X 57.95)		1,521,187.50	3,121,109.99
28/04/21		TRANSF. PAGO VIATICOS CI 2021-0656		450.00	3,120,659.99
28/04/21		TRANSF. PAGO VIATICOS CI 2021-0657		750.00	3,119,909.99



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

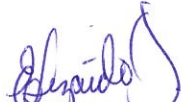
Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
29/04/21		DEPOSITO NO.210429002600060145 R-182	5,000.00		3,124,909.99
29/04/21		DEPOSITO NO.23336746167 R-183	1,000.00		3,125,909.99
29/04/21		DEPOSITO NO.4524000000001	5,000.00		3,130,909.99
29/04/21	18620	INVERSIONES ND & ASOCIADOS		14,125.00	3,116,784.99
29/04/21	18621	CHICO AUTO PAINT EIRL		9,500.00	3,107,284.99
29/04/21	18622	ANULADO		-	3,107,284.99
29/04/21	18623	ANULADO		-	3,107,284.99
29/04/21		TRANSF. PAGO VIATICOS CI 2021-0658		9,150.00	3,098,134.99
29/04/21		TRANSF. PAGO VIATICOS CI 2021-0659		33,900.00	3,064,234.99
29/04/21		TRANSF. PAGO VIATICOS CI 2021-0660		144,865.00	2,919,369.99
29/04/21		TRANSF. PAGO VIATICOS CI 2021-0661		9,150.00	2,910,219.99
30/04/21		DEPOSITO NO.23344122845 R-181	5,000.00		2,915,219.99
30/04/21		DEPOSITO NO.23345017584 R-186	5,000.00		2,920,219.99
30/04/21		DEPOSITO NO.202210010142160 R-188	35,000.00		2,955,219.99
30/04/21		DEPOSITO NO.210430006600110482 R-194	110,000.00		3,065,219.99
30/04/21		DEPOSITO NO.210430000450030644 R-195	5,000.00		3,070,219.99
30/04/21	18624	SANTO DOMINGO MOTORS S A		55,063.43	3,015,156.56
30/04/21	18625	IDEAS FIESTAS Y SOLUCIONES RM SRL		11,244.20	3,003,912.36
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0662		11,812.50	2,992,099.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0663		10,605.00	2,981,494.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0664		3,950.00	2,977,544.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0665		1,350.00	2,976,194.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0666		2,835.00	2,973,359.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0667		2,850.00	2,970,509.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0668		5,750.00	2,964,759.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0669		3,000.00	2,961,759.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0670		600.00	2,961,159.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0671		4,550.00	2,956,609.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0672		6,500.00	2,950,109.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0673		39,150.00	2,910,959.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0674		24,250.00	2,886,709.86
30/04/21		TRANSF. PAGO VIATICOS CI 2021-0675		11,700.00	2,875,009.86

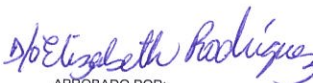


INDUSTRIA, COMERCIO
Y MIPYMES
INGRESOS Y EGRESOS
Banco de Reservas de la Rep. Dom.
Del 01 De ABRIL al 30 de ABRIL Del 2021
(VALORES EN RD\$)

Cuenta Bancaria No: 010-242518-3					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		3,952,450.34
			Debito	Credito	Balance
30/04/21		COMPLETIVO DE TRANSF.NO.CI-2021-0442 D/F 30/3/21		900.00	2,874,109.86
30/04/21		CARGOS BANCARIO		16,289.98	2,857,819.88
		TOTALES	6,684,885.31	7,779,515.77	2,857,819.88


PREPARADO POR:
MANUEL GARCIA ULLOA
ENCARGADO DE INGRESOS


REVISADO POR:
LIC. ELIZABETH LIZARDO J.
CONTADORA






APROBADO POR:
LIC. BLAS R. ALMONTE A.
ENC. DE CONTABILIDAD





**INDUSTRIA, COMERCIO
Y MIPYMES**

PROGRAMA ENERGIA ALTERNATIVA LEY HIDROCARBUROS
CUENTA CORRIENTE # 010-242518-3
AL 30 DE ABRIL DEL 2021
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 31/03/2021	3,952,450.34	
MAS:		
DEPOSITOS DEL MES	6,592,685.31	
REINTEGRO TRANSF.CI-2021-0439 D/F 26/03/21	3,200.00	
REINTEGRO TRANSF.CI-2021-0444 D/F 30/03/21	86,900.00	
TRANSF.CI-2021-0507 D/F 09/04/21 EMITIDA Y RECHAZADA POR EL BANCO	2,100.00	
SUB-TOTAL	6,684,885.31	
MENOS:		
CHEQUES EMITIDOS DURANTE EL MES	(899,708.38)	
TRANSFERENCIAS DEL MES	(4,840,945.43)	
TRANSF. PAGO TARJETA EMPRESARIAL	(70,709.48)	
TRANSF. EXTERIOR	(430,675.00)	
TRANSF. EXTERIOR	(1,521,187.50)	
SUB-TOTAL	(7,763,225.79)	
MENOS CARGOS BANCARIOS:		
COMISION SERVICIO BANCO CENTRAL 0.15%	(7,787.98)	
COMISION POR MANEJO DE CTA	(175.00)	
COMISION CK CERTIFICADOS	(1,400.00)	
COMISION POR TRANSF. EXTERIOR	(6,927.00)	
	(16,289.98)	
BALANCE CONCILIADO S/LIBRO AL 30/04/2021	2,857,819.88	
OPERACIONES DE LA CUENTA DE BANCO:		
BALANCE SEGÚN BANCO	5,361,993.82	
MAS:		
DEPOSITOS EN TRANSITO	-	
SUB-TOTAL	5,361,993.82	
MENOS:		
CHEQUES EN TRANSITO	706,566.44	
TRANSFERENCIA EN TRANSITO	1,797,607.50	
	(2,504,173.94)	
BALANCE CONCILIADO S/BANCO AL 30/04/2021	2,857,819.88	
 PREPARADO POR: MANUEL GARCIA ULLOA ENC. DE INGRESOS	 REVISADA POR: LIC. ELIZABETH LIZARDO J. CONTADORA	 APROBADO POR: LIC. BLAS R. ALMONTE A. ENC. DE CONTABILIDAD
		



GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

Cuenta Bancaria No: 960-256171-8 Resolución 084 MDGNV COLECTORA				
Fecha Abril 2021	Descripcion	Balance Inicial:		157,119,103.77
		Debito	Credito	Balance
	B/A			157,119,103.77
08/04/2021	DEPOSITO NO.452400546366 RI-104	681,583.66		157,800,687.43
15/4/2021	DEPOSITO NO.452400547323 RI-128	584,367.98		158,385,055.41
22/4/2021	DEPOSITO NO.452400546200 RI-172	582,518.72		158,967,574.13
28/4/2021	DEPOSITO NO.452400543415 RI-175	684,881.83		159,652,455.96
	Totales	2,533,352.19	-	159,652,455.96

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

REVISADA POR:
LIC. ELIZABETH LIZARDO
CONTADORA

APROBADO POR:
LIC. BLAS R. ALMONTE
ENC. CONTABILIDAD








GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES


RESOLUCION 084 MDGNV COLECTORA
CUENTA CORRIENTE # 9602561718
AL 30 DE ABRIL DEL 2021
VALORES RD\$

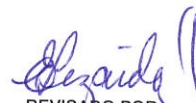
<u>OPERACIONES DE LA CUENTA CORRIENTE:</u>	VALORES	
BALANCE S/LIBRO AL 30/03/2021	157,119,103.77	
<u>MAS:</u>		
DEPOSITOS DEL MES	2,533,352.19	
SUB-TOTAL	<u>2,533,352.19</u>	
BALANCE CONCILIADO S/LIBRO AL 30/04/2021	<u>159,652,455.96</u>	
  PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	  REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	  APROBADO POR: LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD




INDUSTRIA, COMERCIO
Y MIPYME

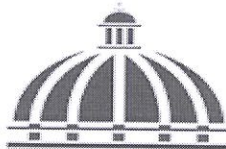
Cuenta Bancaria No: 010-252209-0 COLECTORA					
Fecha Abril 2021	No. Ck/Transf	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
		B/A			92,726,918.77
		ASIGNACION DE CUOTAS ENERO	114,062,200.00		206,789,118.77
8/4/2021		DEPOSITO NO. 452400540113 R-105	944,882.78		207,734,001.55
8/4/2021		DEPOSITO NO. 452400540114 R-105	2,098,451.34		209,832,452.89
8/4/2021		DEPOSITO NO. 231767541 RI-108	19,078,478.53		228,910,931.42
8/4/2021		DEPOSITO NO. 0240150022 R-97	20,446.95		228,931,378.37
8/4/2021		DEPOSITO NO. 0240150026 RI-98	1,775,651.15		230,707,029.52
15/4/2021		DEPOSITO NO. 232222297 R-126	21,214,945.36		251,921,974.88
15/4/2021		DEPOSITO NO. 452400540132 R-127	1,982,692.19		253,904,667.07
15/4/2021		DEPOSITO NO. 452400540133 R-127	892,759.19		254,797,426.26
15/4/2021		DEPOSITO NO. 003520020204 RI-119	1,675,531.55		256,472,957.81
20/4/2021		DEPOSITO NO. 003520090325 RI-141-142	18,267.20		256,491,225.01
15/4/2021		DEPOSITO NO. 452400540105 R-170	2,202,022.22		258,693,247.23
22/4/2021		DEPOSITO NO. 452400540106 R-171	991,518.29		259,684,765.52
22/4/2021		DEPOSITO NO. 452400369674 R-148	20,818,034.83		280,502,800.35
22/4/2021		DEPOSITO NO. 003520020218 RI-145	2,291,400.20		282,794,200.55
23/4/2021		DEPOSITO NO. 003520090358 RI-150-151	3,218,603.67		286,012,804.22
28/4/2021		DEPOSITO NO. 452400540106 R-174	930,386.97		286,943,191.19
28/4/2021		DEPOSITO NO. 45240054107 R-180	2,066,258.19		289,009,449.38
28/4/2021		DEPOSITO NO. 233329728 RI-178	20,932,782.90		309,942,232.28
29/4/2021		DEPOSITO NO. 006600130368 RI-177	2,242,694.70		312,184,926.98
30/4/2021		TRANSF. CAPTACIONES DIR. 1 AL 30-4-2021		103,655,993.79	208,528,933.19
30/4/2021		TRANSF. A LA CTA REPUBLICA		105,395,808.21	103,133,124.98
		Totales	219,458,008.21	209,051,802.00	103,133,124.98


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


REVISADO POR:
LIC. ELIZABETH LIZARDO
CONTADORA


APROBADO POR:
LIC. BLAS R. ALMONTE
ENC. CONTABILIDAD






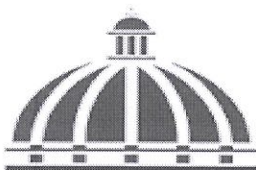
GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO
Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 20
AL 30 DE ABRIL DEL 2021
VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES	
BALANCE S/LIBRO AL 30/03/2021	92,726,918.77	
MAS:		
ASIGNACION DE CUOTA DEL MES	114,062,200.00	
SUB-TOTAL	206,789,118.77	
MENOS:		
CAPTACIONES DIRECTAS DEL MES	(103,655,993.79)	
SUB-TOTAL	(103,655,993.79)	
BALANCE CONCILIADO S/LIBRO AL 30/04/2021	103,133,124.98	
  PREPARADA POR: LIC. VERONICA L. GONZALEZ P. CONTADORA	  REVISADA POR: LIC. ELIZABETH LIZARDO CONTADORA	  APROBADO POR: LIC. BLAS R. ALMONTE ENCARGADO DE CONTABILIDAD





GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO

Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 10

AL 30 DE ABRIL DEL 2021

VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/03/2021	182,828,708.97
MAS:	
ASIGNACION DE CUOTA DEL MES	23,801,156.77
SUB-TOTAL	206,629,865.74
MENOS:	
CAPTACIONES DIRECTAS DEL MES	(248,014,506.44)
SUB-TOTAL	(248,014,506.44)
BALANCE CONCILIADO S/LIBRO AL 30/04/2021	(41,384,640.70)

PREPARADA POR:

LIC. VERONICA L. GONZALEZ P.
CONTADORA

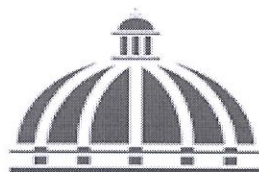
REVISADA POR:

LIC. ELIZABETH LIZARDO
CONTADORA

APROBADO POR:

LIC. BLAS R. ALMONTE
ENCARGADO DE CONTABILIDAD





GOBIERNO DE LA
REPÚBLICA DOMINICANA

INDUSTRIA, COMERCIO

Y MIPYMES

DISPONIBILIDAD POR UNIDAD EJECUTORA FUENTE 70

AL 30 DE ABRIL DEL 2021

VALORES RD\$

OPERACIONES DE LA CUENTA CORRIENTE:	VALORES
BALANCE S/LIBRO AL 30/03/2021	4,576,767.00
MAS:	
ASIGNACION DE CUOTA DEL MES	
SUB-TOTAL	4,576,767.00
MENOS:	
CAPTACIONES DIRECTAS DEL MES	(4,576,705.05)
SUB-TOTAL	(4,576,705.05)
BALANCE CONCILIADO S/LIBRO AL 30/04/2021	61.95

PREPARADA POR:

LIC. VERONICA L. GONZALEZ P.

CONTADORA

REVISADA POR:

LIC. ELIZABETH LIZARDO

CONTADORA

APROBADO POR:

LIC. BLAS R. ALMONTE

ENCARGADO DE CONTABILIDAD

