



MINISTERIO DE RELACIONES EXTERIORES
CONCILIACION RECAUDACIONES POR LEGALIZACIONES
DEPARTAMENTO FINANCIERO
JULIO 2017 (RD\$)

DIA	VALOR TRANS.	TOTAL TRANS	\$ 20.00 x TRAN	CREDITO	3%	TOTAL DESC.	BANRESERVAS
3	786,515.00	1309	26,180.00	812,695.00	23,595.45	50,100.45	762,594.55
4	716,265.00	1925	38,500.00	754,765.00	21,487.95	59,987.95	694,777.05
5	734,900.00	1221	24,420.00	759,320.00	22,047.00	46,467.00	712,853.00
6	777,225.00	1291	25,820.00	803,045.00	23,316.75	49,136.75	753,908.25
7	623,310.00	1034	20,680.00	643,990.00	18,699.30	39,379.30	604,610.70
10	723,200.00	1211	24,220.00	747,420.00	21,696.00	45,916.00	701,504.00
11	160,100.00	266	5,320.00	165,420.00	4,803.00	10,123.00	155,297.00
12	713,880.00	1188	23,760.00	737,640.00	21,416.40	45,176.40	692,463.60
13	687,315.00	1145	22,900.00	710,215.00	20,619.45	43,519.45	666,695.55
14	429,975.00	716	14,320.00	444,295.00	12,899.25	27,219.25	417,075.75
17	714,100.00	714	14,280.00	728,380.00	21,423.00	35,703.00	692,677.00
18	736,550.00	1226	24,520.00	761,070.00	22,096.50	46,616.50	714,453.50
19	655,635.00	1090	21,800.00	677,435.00	19,669.05	41,469.05	635,965.95
20	662,280.00	1102	22,040.00	684,320.00	19,868.40	41,908.40	642,411.60
21	629,925.00	1049	20,980.00	650,905.00	18,897.75	39,877.75	611,027.25
24	771,135.00	1280	25,600.00	796,735.00	23,134.05	48,734.05	748,000.95
25	608,765.00	1013	20,260.00	629,025.00	18,262.95	38,522.95	590,502.05
26	617,790.00	1029	20,580.00	638,370.00	18,533.70	39,113.70	599,256.30
27	676,465.00	1125	22,500.00	698,965.00	20,293.95	42,793.95	656,171.05
28	576,450.00	960	19,200.00	595,650.00	17,293.50	36,493.50	559,156.50
31	640,370.00	1064	21,280.00	661,650.00	19,211.10	40,491.10	621,158.90
TOTAL	13,642,150.00	22958	459,160.00	14,101,310.00	409,264.50	868,749.50	13,232,560.50

PREPARADO POR : LIC. MANUEL ANT. CALDERON
ENC. DEPARTAMENTO DE TESORERIA

AUTORIZADO POR : LIC. RAFAEL VICTORIO ESPINAL
DIRECTOR FINANCIERO

FECHA: 10/06/2017