



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

DIA	VALOR TRANS.	TOTAL TRANS	\$ 20.00 x TRAN	CREDITO	3%	TOTAL DESC.	BANRESERVAS
1	608,060.00	1008	20,160.00	628,220.00	18,241.80	38,726.80	589,493.20
2	499,325.00	831	16,620.00	515,945.00	14,979.75	31,599.75	484,345.25
5	586,140.00	976	19,520.00	605,660.00	17,584.20	37,104.20	568,555.80
6	623,750.00	1038	20,760.00	644,510.00	18,712.50	39,472.50	605,037.50
7	576,300.00	960	19,200.00	595,500.00	17,289.00	36,489.00	559,011.00
8	651,800.00	1085	21,700.00	673,500.00	19,554.00	41,254.00	632,246.00
9	505,300.00	840	16,800.00	522,100.00	15,159.00	31,959.00	490,141.00
12	511,135.00	847	16,940.00	528,075.00	15,334.05	32,274.05	495,800.95
13	653,300.00	1087	21,740.00	675,040.00	19,599.00	41,339.00	633,701.00
14	656,350.00	1091	21,820.00	678,170.00	19,690.50	41,510.50	636,659.50
16	649,200.00	1082	21,640.00	670,840.00	19,476.00	41,116.00	629,724.00
19	830,615.00	1378	27,560.00	858,175.00	24,918.45	52,478.45	805,696.55
20	724,140.00	1206	24,120.00	748,260.00	21,724.20	45,844.20	702,415.80
21	616,875.00	1028	20,560.00	637,435.00	18,506.25	39,066.25	598,368.75
22	729,240.00	1214	24,280.00	753,520.00	21,877.20	46,157.20	707,362.80
23	578,980.00	962	19,240.00	598,220.00	17,369.40	36,609.40	561,610.60
26	717,575.00	1193	23,860.00	741,435.00	21,527.25	45,387.25	696,047.75
27	653,050.00	1086	21,720.00	674,770.00	19,591.50	41,311.50	633,458.50
28	646,290.00	1076	21,520.00	667,810.00	19,388.70	40,908.70	626,901.30
29	666,300.00	1110	22,200.00	688,500.00	19,989.00	42,189.00	646,311.00
30	649,850.00	914	18,280.00	668,130.00	19,495.50	37,775.50	630,354.50
<b>TOTAL</b>	<b>13,333,575.00</b>	<b>22012</b>	<b>440,240.00</b>	<b>13,773,815.00</b>	<b>400,007.25</b>	<b>840,572.25</b>	<b>12,933,242.75</b>

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

AUTORIZADO POR : LIC. RAFAEL VICTORIO ESPINAL  
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FECHA: 10/06/2017