



POLICIA NACIONAL
DIRECCION ADMINISTRATIVA Y FINANCIERA
 “Año de la Consolidación de la Seguridad Alimentaria”
Libro Banco
BANCO DE RESERVAS
 Del 01 al 31 de Mayo del 2020

| Cuenta Bancaria No: 030-300020-1 | | | FONDOS ESPECIALES | | |
|----------------------------------|-----------------|---------------|-----------------------------------|--------------|----------------------|
| | | | Balance Inicial: | | 16,379,421.49 |
| Fecha | No. Ck/Trans f. | Descripcion | Debito | Credito | Balance |
| | | | | | 16,379,421.49 |
| 13/4/2020 | Libr.847-1 | Transferencia | 15,085,000.00 | | 31,464,421.49 |
| 1 | 1/5/2020 | 010112 | Pago para estimular y recompensar | 10,000.00 | 31,454,421.49 |
| 2 | 5/5/2020 | 010113 | pago servicios especiales | 1,896,960.00 | 29,557,461.49 |
| 3 | 5/5/2020 | 010114 | pago servicios especiales | 678,912.00 | 28,878,549.49 |
| 4 | 5/5/2020 | 010115 | pago servicios especiales | 499,200.00 | 28,379,349.49 |
| 5 | 5/5/2020 | 010116 | pago servicios especiales | 479,232.00 | 27,900,117.49 |
| 6 | 5/5/2020 | 010117 | pago servicios especiales | 1,697,280.00 | 26,202,837.49 |
| 7 | 5/5/2020 | 010118 | pago servicios especiales | 384,384.00 | 25,818,453.49 |
| 8 | 5/5/2020 | 010119 | pago servicios especiales | 1,752,192.00 | 24,066,261.49 |
| 9 | 5/5/2020 | 010120 | pago servicios especiales | 1,302,912.00 | 22,763,349.49 |
| 10 | 5/5/2020 | 010121 | pago servicios especiales | 1,527,552.00 | 21,235,797.49 |
| 11 | 5/5/2020 | 010122 | pago servicios especiales | 693,888.00 | 20,541,909.49 |
| 12 | 5/5/2020 | 010123 | pago servicios especiales | 129,792.00 | 20,412,117.49 |
| 13 | 5/5/2020 | 010124 | pago servicios especiales | 99,840.00 | 20,312,277.49 |
| 14 | 5/5/2020 | 010125 | pago servicios especiales | 199,680.00 | 20,112,597.49 |
| 15 | 5/5/2020 | 010126 | pago servicios especiales | 189,696.00 | 19,922,901.49 |
| 16 | 5/5/2020 | 010127 | pago servicios especiales | 99,840.00 | 19,823,061.49 |
| 17 | 5/5/2020 | 010128 | pago servicios especiales | 99,840.00 | 19,723,221.49 |
| 18 | 5/5/2020 | 010129 | pago servicios especiales | 99,840.00 | 19,623,381.49 |
| 19 | 5/5/2020 | 010130 | pago servicios especiales | 99,840.00 | 19,523,541.49 |
| 20 | 5/5/2020 | 010131 | pago servicios especiales | 99,840.00 | 19,423,701.49 |
| 21 | 5/5/2020 | 010132 | pago servicios especiales | 89,856.00 | 19,333,845.49 |
| 22 | 5/5/2020 | 010133 | pago servicios especiales | 184,704.00 | 19,149,141.49 |
| 23 | 5/5/2020 | 010134 | pago servicios especiales | 99,840.00 | 19,049,301.49 |
| 24 | 5/5/2020 | 010135 | pago servicios especiales | 189,696.00 | 18,859,605.49 |
| 25 | 5/5/2020 | 010136 | pago servicios especiales | 99,840.00 | 18,759,765.49 |
| 26 | 5/5/2020 | 010137 | pago servicios especiales | 149,760.00 | 18,610,005.49 |
| 27 | 5/5/2020 | 010138 | pago servicios especiales | 99,840.00 | 18,510,165.49 |
| 28 | 5/5/2020 | 010139 | pago servicios especiales | 99,840.00 | 18,410,325.49 |
| 29 | 5/5/2020 | 010140 | pago servicios especiales | 69,888.00 | 18,340,437.49 |

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| 30 | 5/5/2020 | 010141 | pago servicios especiales | | 129,792.00 | 18,210,645.49 |
| 31 | 5/5/2020 | 010142 | pago servicios especiales | | 99,840.00 | 18,110,805.49 |
| 32 | 5/5/2020 | 010143 | pago servicios especiales | | 99,840.00 | 18,010,965.49 |
| 33 | 5/5/2020 | 010144 | pago servicios especiales | | 29,952.00 | 17,981,013.49 |
| 34 | 5/5/2020 | 010145 | pago servicios especiales | | 49,920.00 | 17,931,093.49 |
| 35 | 5/5/2020 | 010146 | pago servicios especiales | | 49,920.00 | 17,881,173.49 |
| 36 | 5/5/2020 | 010147 | pago servicios especiales | | 109,824.00 | 17,771,349.49 |
| 37 | 5/5/2020 | 010148 | pago servicios especiales | | 599,040.00 | 17,172,309.49 |
| 38 | 5/5/2020 | 010149 | pago servicios especiales | | 299,520.00 | 16,872,789.49 |
| 39 | 5/5/2020 | 010150 | pago servicios especiales | | 99,840.00 | 16,772,949.49 |
| 40 | 5/5/2020 | 010151 | pago servicios especiales | | 109,824.00 | 16,663,125.49 |
| 41 | 5/5/2020 | 010152 | pago servicios especiales | | 99,840.00 | 16,563,285.49 |
| 42 | 5/5/2020 | 010153 | pago servicios especiales | | 99,840.00 | 16,463,445.49 |
| 43 | 5/5/2020 | 010154 | pago servicios especiales | | 69,888.00 | 16,393,557.49 |
| 44 | 5/5/2020 | 010155 | Pago a la Orden No.39 | | 52,352.90 | 16,341,204.59 |
| 45 | 15/5/2020 | 010156 | Pago retenciones del 1% | | 6,487.80 | 16,334,716.79 |
| 46 | 15/5/2020 | 010157 | Pago retenciones del 5% | | 198,309.01 | 16,136,407.78 |
| | 15/5/2020 | Libr.1166-1 | Transferencia | 15,085,000.00 | | 31,221,407.78 |
| 47 | 16/5/2020 | 010158 | Pago ayuda economica a miembros | | 30,000.00 | 31,191,407.78 |
| 48 | 18/5/2020 | 010159 | Pago retenciones del 5% | | 66,489.13 | 31,124,918.65 |
| 49 | 18/5/2020 | 010160 | Pago retenciones de ITBIS | | 3,989.51 | 31,120,929.14 |
| 50 | 19/5/2020 | 010161 | Pago a la Orden No.40 | | 9,361.20 | 31,111,567.94 |
| 51 | 19/5/2020 | 010162 | Pago a la compra de material electrico | | 6,215.00 | 31,105,352.94 |
| 52 | 20/5/2020 | 010163 | Pago a la Orden No.41 | | 68,478.00 | 31,036,874.94 |
| 53 | 21/5/2020 | 010164 | Pago a la Orden No.44 | | 47,460.00 | 30,989,414.94 |
| 54 | 21/5/2020 | 21052020 | Transferencia | 2,889,127.55 | | 33,878,542.49 |
| 55 | 22/5/2020 | 010165 | Pago descuentos hechos a Miembros | | 81,900.00 | 33,796,642.49 |
| 56 | 22/5/2020 | 010166 | Pago descuentos hechos a Miembros | | 26,160.00 | 33,770,482.49 |
| 57 | 22/5/2020 | 010167 | Pago descuentos hechos a Miembros | | 11,880.00 | 33,758,602.49 |
| 58 | 22/5/2020 | 010168 | Pago descuentos hechos a Miembros | | 227,760.00 | 33,530,842.49 |
| 59 | 22/5/2020 | 010169 | Pago descuentos hechos a Miembros | | 119,400.00 | 33,411,442.49 |
| 60 | 22/5/2020 | 010170 | Pago descuentos hechos a Miembros | | 56,160.00 | 33,355,282.49 |
| 61 | 22/5/2020 | 010171 | Pago descuentos hechos a Miembros | | 5,640.00 | 33,349,642.49 |
| 62 | 22/5/2020 | 010172 | Pago descuentos hechos a Miembros | | 333,480.00 | 33,016,162.49 |
| 63 | 22/5/2020 | 010173 | Pago descuentos hechos a Miembros | | 115,560.00 | 32,900,602.49 |
| 64 | 22/5/2020 | 010174 | Pago descuentos hechos a Miembros | | 100,800.00 | 32,799,802.49 |
| 65 | 22/5/2020 | 010175 | Pago descuentos hechos a Miembros | | 9,480.00 | 32,790,322.49 |
| 66 | 22/5/2020 | 010176 | Pago descuentos hechos a Miembros | | 840.00 | 32,789,482.49 |
| 67 | 22/5/2020 | 010177 | Pago descuentos hechos a Miembros | | 63,540.00 | 32,725,942.49 |
| 68 | 22/5/2020 | 010178 | Pago descuentos hechos a Miembros | | 160,860.00 | 32,565,082.49 |
| 69 | 22/5/2020 | 010179 | Pago descuentos hechos a Miembros | | 109,440.00 | 32,455,642.49 |
| 70 | 22/5/2020 | 010180 | Pago descuentos hechos a Miembros | | 109,500.00 | 32,346,142.49 |
| 71 | 22/5/2020 | 010181 | Pago descuentos hechos a Miembros | | 84,780.00 | 32,261,362.49 |
| 72 | 22/5/2020 | 010182 | Pago descuentos hechos a Miembros | | 135,257.00 | 32,126,105.49 |
| 73 | 22/5/2020 | 010183 | Pago descuentos hechos a Miembros | | 48,000.00 | 32,078,105.49 |
| 74 | 22/5/2020 | 010184 | Pago a la Orden No.43 | | 14,907.54 | 32,063,197.95 |
| 75 | 22/5/2020 | 010185 | Pago a la compra de material electrico | | 3,768.55 | 32,059,429.40 |

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| 76 | 22/5/2020 | 010186 | pago servicios especiales | | 1,896,960.00 | 30,162,469.40 |
| 77 | 22/5/2020 | 010187 | pago servicios especiales | | 678,912.00 | 29,483,557.40 |
| 78 | 22/5/2020 | 010188 | pago servicios especiales | | 499,200.00 | 28,984,357.40 |
| 79 | 22/5/2020 | 010189 | pago servicios especiales | | 479,232.00 | 28,505,125.40 |
| 80 | 22/5/2020 | 010190 | pago servicios especiales | | 1,697,280.00 | 26,807,845.40 |
| 81 | 22/5/2020 | 010191 | pago servicios especiales | | 384,384.00 | 26,423,461.40 |
| 82 | 22/5/2020 | 010192 | pago servicios especiales | | 1,752,192.00 | 24,671,269.40 |
| 83 | 22/5/2020 | 010193 | pago servicios especiales | | 1,302,912.00 | 23,368,357.40 |
| 84 | 22/5/2020 | 010194 | pago servicios especiales | | 1,527,552.00 | 21,840,805.40 |
| 85 | 22/5/2020 | 010195 | pago servicios especiales | | 693,888.00 | 21,146,917.40 |
| 86 | 22/5/2020 | 010196 | pago servicios especiales | | 129,792.00 | 21,017,125.40 |
| 87 | 22/5/2020 | 010197 | pago servicios especiales | | 99,840.00 | 20,917,285.40 |
| 88 | 22/5/2020 | 010198 | pago servicios especiales | | 199,680.00 | 20,717,605.40 |
| 89 | 22/5/2020 | 010199 | pago servicios especiales | | 189,696.00 | 20,527,909.40 |
| 90 | 22/5/2020 | 010200 | pago servicios especiales | | 99,840.00 | 20,428,069.40 |
| 91 | 22/5/2020 | 010201 | pago servicios especiales | | 99,840.00 | 20,328,229.40 |
| 92 | 22/5/2020 | 010202 | pago servicios especiales | | 99,840.00 | 20,228,389.40 |
| 93 | 22/5/2020 | 010203 | pago servicios especiales | | 99,840.00 | 20,128,549.40 |
| 94 | 22/5/2020 | 010204 | pago servicios especiales | | 99,840.00 | 20,028,709.40 |
| 95 | 22/5/2020 | 010205 | pago servicios especiales | | 89,856.00 | 19,938,853.40 |
| 96 | 22/5/2020 | 010206 | pago servicios especiales | | 184,704.00 | 19,754,149.40 |
| 97 | 22/5/2020 | 010207 | pago servicios especiales | | 99,840.00 | 19,654,309.40 |
| 98 | 22/5/2020 | 010208 | pago servicios especiales | | 189,696.00 | 19,464,613.40 |
| 99 | 22/5/2020 | 010209 | pago servicios especiales | | 99,840.00 | 19,364,773.40 |
| 100 | 22/5/2020 | 010210 | pago servicios especiales | | 149,760.00 | 19,215,013.40 |
| 101 | 22/5/2020 | 010211 | pago servicios especiales | | 99,840.00 | 19,115,173.40 |
| 102 | 22/5/2020 | 010212 | pago servicios especiales | | 99,840.00 | 19,015,333.40 |
| 103 | 22/5/2020 | 010213 | pago servicios especiales | | 69,888.00 | 18,945,445.40 |
| 104 | 22/5/2020 | 010214 | pago servicios especiales | | 129,792.00 | 18,815,653.40 |
| 105 | 22/5/2020 | 010215 | pago servicios especiales | | 99,840.00 | 18,715,813.40 |
| 106 | 22/5/2020 | 010216 | pago servicios especiales | | 99,840.00 | 18,615,973.40 |
| 107 | 22/5/2020 | 010217 | pago servicios especiales | | 29,952.00 | 18,586,021.40 |
| 108 | 22/5/2020 | 010218 | pago servicios especiales | | 49,920.00 | 18,536,101.40 |
| 109 | 22/5/2020 | 010219 | pago servicios especiales | | 49,920.00 | 18,486,181.40 |
| 110 | 22/5/2020 | 010220 | pago servicios especiales | | 109,824.00 | 18,376,357.40 |
| 111 | 22/5/2020 | 010221 | pago servicios especiales | | 599,040.00 | 17,777,317.40 |
| 112 | 22/5/2020 | 010222 | pago servicios especiales | | 299,520.00 | 17,477,797.40 |
| 113 | 22/5/2020 | 010223 | pago servicios especiales | | 99,840.00 | 17,377,957.40 |
| 114 | 22/5/2020 | 010224 | pago servicios especiales | | 109,824.00 | 17,268,133.40 |
| 115 | 22/5/2020 | 010225 | pago servicios especiales | | 99,840.00 | 17,168,293.40 |
| 116 | 22/5/2020 | 010226 | pago servicios especiales | | 99,840.00 | 17,068,453.40 |
| 117 | 22/5/2020 | 010227 | pago servicios especiales | | 69,888.00 | 16,998,565.40 |
| 118 | 25/5/2020 | 010228 | 1er. Abono del 40% a la O/C. No.42 | | 307,115.79 | 16,691,449.61 |
| 119 | 25/5/2020 | 010229 | Pago a la Orden No.48 | | 55,337.28 | 16,636,112.33 |
| 120 | 25/5/2020 | 010231 | Pago a la Orden No.45 | | 79,326.00 | 16,556,786.33 |
| 121 | 26/5/2020 | 010232 | 1er. Abono a la orden No.47 | | 545,396.76 | 16,011,389.57 |
| 122 | 29/5/2020 | 010283 | Pago a la Orden No.50 | | 61,766.95 | 15,949,622.62 |

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| 123 | 29/5/2020 | 010284 | Pago a la compra de sellos | | 4,661.25 | 15,944,961.37 |
| 124 | | Totales | Pago de Promocion myo 2020 | | 748,889.55 | 15,196,071.82 |
| | | Totales | | 33,059,127.55 | 34,242,477.22 | 15,196,071.82 |


Lic. CRISTINO DOÑE GARCIA
 Capitan

Enc. Division de Fondos Especiales

