

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Julio de 2021
RD\$

Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2021	210701005700050585	DEPOSITO- LIQUIDACION CHEQUE 52110	662.00		RD\$ 2,326,853.86
01/07/2021	4524000000006	PAGOS NOMINAS NET-BANKING		70,467.50	RD\$ 2,256,386.36
01/07/2021	4524000000005	PAGOS NOMINAS NET-BANKING		50,000.00	RD\$ 2,206,386.36
01/07/2021	4524000075311	IMP. 0.15-000051596		482.63	RD\$ 2,205,903.73
01/07/2021	4524000075318	IMP. 0.15-000051874		214.20	RD\$ 2,205,689.53
01/07/2021	4524000075320	IMP. 0.15-4524000000008		166.67	RD\$ 2,205,522.86
01/07/2021	4524000075317	IMP. 0.15-000051877		164.66	RD\$ 2,205,358.20
01/07/2021	4524000075313	IMP. 0.15-000052070		120.37	RD\$ 2,205,237.83
01/07/2021	4524000075315	IMP. 0.15-000052068		88.34	RD\$ 2,205,149.49
01/07/2021	4524000075316	IMP. 0.15-300651828		70.50	RD\$ 2,205,078.99
01/07/2021	4524000075314	IMP. 0.15-000051568		66.99	RD\$ 2,205,012.00
01/07/2021	4524000075312	IMP. 0.15-000051311		28.35	RD\$ 2,204,983.65
01/07/2021	4524000075319	IMP. 0.15-000051952		22.40	RD\$ 2,204,961.25
01/07/2021	N/C	DEVOLUCION DE CK. DUPLICADO	109,771.20		RD\$ 2,314,732.45
01/07/2021	52265	TENEDORA XAVILONE SAS		153,213.31	RD\$ 2,161,519.14
02/07/2021	174210011266808	COMISION TRANSF. EXTERIOR		4,260.00	RD\$ 2,157,259.14
02/07/2021	172210011266807	TRANSF. ENVIADA AL EXTERIOR		420,675.00	RD\$ 1,736,584.14
02/07/2021	174210011265465	COMISION TRANSF. EXTERIOR		4,260.00	RD\$ 1,732,324.14
02/07/2021	172210011265464	TRANSF. ENVIADA AL EXTERIOR		8,520.00	RD\$ 1,723,804.14
02/07/2021	210702000300120193	DEPOSITO- GASTOS OPERATIVO SOBRANTE	1,693.50		RD\$ 1,725,497.64
02/07/2021	210702000300120190	DEPOSITO- GASTOS OPERATIVOS SOBRANTE	40,210.00		RD\$ 1,765,707.64
02/07/2021	210702000300170181	DEPOSITO- LIQUIDACION CK 052227	129,557.00		RD\$ 1,895,264.64
02/07/2021	210702003370080060	DEPOSITO- DEVOLUCION CHQ NO 052180	78,485.00		RD\$ 1,973,749.64
02/07/2021	823801884465	COM. TSS-IB		80.00	RD\$ 1,973,669.64
02/07/2021	23801884465	PAGO TSS TUBANCO DOP		14,490,324.84	-RD\$ 12,516,655.20
02/07/2021	45240000000097	PAGOS NOMINAS NET-BANKING		268,000.00	-RD\$ 12,784,655.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,000.00	-RD\$ 12,786,655.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,200.00	-RD\$ 12,789,855.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,600.00	-RD\$ 12,793,455.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD\$ 12,796,255.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,500.00	-RD\$ 12,797,755.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		6,000.00	-RD\$ 12,803,755.20
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		778.73	-RD\$ 12,804,533.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 12,805,433.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		4,350.00	-RD\$ 12,809,783.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 12,811,183.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,300.00	-RD\$ 12,814,483.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 12,815,883.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,050.00	-RD\$ 12,816,933.93
02/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		9,900.00	-RD\$ 12,826,833.93

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02/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,400.00	-RD\$	12,832,233.93
02/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$	12,833,133.93
02/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,500.00	-RD\$	12,836,633.93
02/07/2021	4524000051162	IMP. 0.15-000051900		576.21	-RD\$	12,837,210.14
02/07/2021	4524000051157	IMP. 0.15-000052206		293.22	-RD\$	12,837,503.36
02/07/2021	4524000051161	IMP. 0.15-000051879		184.66	-RD\$	12,837,688.02
02/07/2021	4524000051155	IMP. 0.15-000051920		174.31	-RD\$	12,837,862.33
02/07/2021	4524000051156	IMP. 0.15-000051455		152.62	-RD\$	12,838,014.95
02/07/2021	4524000051158	IMP. 0.15-000052073		142.33	-RD\$	12,838,157.28
02/07/2021	4524000051167	IMP. 0.15-4524000000006		105.70	-RD\$	12,838,262.98
02/07/2021	4524000051160	IMP. 0.15-000051800		100.51	-RD\$	12,838,363.49
02/07/2021	4524000051159	IMP. 0.15-000052061		82.94	-RD\$	12,838,446.43
02/07/2021	4524000051166	IMP. 0.15-4524000000005		75.00	-RD\$	12,838,521.43
02/07/2021	4524000051163	IMP. 0.15-000051888		53.56	-RD\$	12,838,574.99
02/07/2021	4524000051165	IMP. 0.15-000052154		42.12	-RD\$	12,838,617.11
02/07/2021	4524000051164	IMP. 0.15-000051738		37.73	-RD\$	12,838,654.84
02/07/2021	4524000051154	IMP. 0.15-000052192		24.44	-RD\$	12,838,679.28
02/07/2021	4524000051153	IMP. 0.15-000051395		16.28	-RD\$	12,838,695.56
02/07/2021	52266	MAYELINE INDHIRA SANTOS		300,000.00	-RD\$	13,138,695.56
02/07/2021	52267	VIRGILIA RODRIGUEZ DE LINAREZ		86,497.08	-RD\$	13,225,192.64
02/07/2021	52268	VIRGILIA RODRIGUEZ DE LINAREZ		83,942.00	-RD\$	13,309,134.64
02/07/2021	52269	VIRGILIA RODRIGUEZ DE LINAREZ		105,972.42	-RD\$	13,415,107.06
05/07/2021	45240000000014	DB AUTORIZADO PAGO FLOTILLA		329,355.58	-RD\$	13,744,462.64
05/07/2021	174210011309837	COMISION TRANSF. EXTERIOR		3,450.00	-RD\$	13,747,912.64
05/07/2021	172210011309836	TRANSF. ENVIADA AL EXTERIOR		77,337.50	-RD\$	13,825,250.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		10,150.00	-RD\$	13,835,400.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$	13,836,300.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD\$	13,839,100.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		20,100.00	-RD\$	13,859,200.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		7,200.00	-RD\$	13,866,400.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		6,650.00	-RD\$	13,873,050.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		19,350.00	-RD\$	13,892,400.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,100.00	-RD\$	13,895,500.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		4,600.00	-RD\$	13,900,100.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD\$	13,902,900.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD\$	13,905,700.14
05/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		7,400.00	-RD\$	13,913,100.14
05/07/2021	210705000940040326	DEPOSITO- SOBRANTE CK 051611	3,376.19		-RD\$	13,909,723.95
05/07/2021	210705000940040323	DEPOSITO- SOBRANTE CK 051652	12,893.99		-RD\$	13,896,829.96
05/07/2021	45240000000003	PAGOS NOMINAS NET-BANKING		3,000.00	-RD\$	13,899,829.96

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05/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,900.00	-RD\$	13,903,729.96
05/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	-RD\$	13,908,229.96
05/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,200.00	-RD\$	13,912,429.96
05/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		30,500.00	-RD\$	13,942,929.96
05/07/2021	4524000000050	PAGOS NOMINAS NET-BANKING		203,000.00	-RD\$	14,145,929.96
05/07/2021	4524000061779	IMP. 0.15-172W210011266807		631.01	-RD\$	14,146,560.97
05/07/2021	4524000061797	IMP. 0.15-4524000000097		402.00	-RD\$	14,146,962.97
05/07/2021	4524000061775	IMP. 0.15-000051485		318.82	-RD\$	14,147,281.79
05/07/2021	4524000061777	IMP. 0.15-000052170		222.30	-RD\$	14,147,504.09
05/07/2021	4524000061776	IMP. 0.15-000052114		160.88	-RD\$	14,147,664.97
05/07/2021	4524000061773	IMP. 0.15-000052159		140.54	-RD\$	14,147,805.51
05/07/2021	4524000061766	IMP. 0.15-000051617		135.00	-RD\$	14,147,940.51
05/07/2021	4524000061771	IMP. 0.15-000052252		121.56	-RD\$	14,148,062.07
05/07/2021	4524000061774	IMP. 0.15-000051647		104.91	-RD\$	14,148,166.98
05/07/2021	4524000061772	IMP. 0.15-000052069		102.83	-RD\$	14,148,269.81
05/07/2021	4524000061770	IMP. 0.15-000051335		86.40	-RD\$	14,148,356.21
05/07/2021	4524000061767	IMP. 0.15-999033225		38.18	-RD\$	14,148,394.39
05/07/2021	4524000061768	IMP. 0.15-000051915		19.72	-RD\$	14,148,414.11
05/07/2021	4524000061783	IMP. 0.15-4524000000002		14.85	-RD\$	14,148,428.96
05/07/2021	4524000061778	IMP. 0.15-172W210011265464		12.78	-RD\$	14,148,441.74
05/07/2021	4524000061769	IMP. 0.15-000051350		10.80	-RD\$	14,148,452.54
05/07/2021	4524000061791	IMP. 0.15-4524000000002		9.00	-RD\$	14,148,461.54
05/07/2021	4524000061782	IMP. 0.15-4524000000002		8.10	-RD\$	14,148,469.64
05/07/2021	4524000061788	IMP. 0.15-4524000000002		6.53	-RD\$	14,148,476.17
05/07/2021	4524000061794	IMP. 0.15-4524000000002		5.40	-RD\$	14,148,481.57
05/07/2021	4524000061780	IMP. 0.15-4524000000002		5.25	-RD\$	14,148,486.82
05/07/2021	4524000061786	IMP. 0.15-4524000000002		4.95	-RD\$	14,148,491.77
05/07/2021	4524000061795	IMP. 0.15-4524000000002		4.80	-RD\$	14,148,496.57
05/07/2021	4524000061793	IMP. 0.15-4524000000002		4.20	-RD\$	14,148,500.77
05/07/2021	4524000061796	IMP. 0.15-4524000000002		3.00	-RD\$	14,148,503.77
05/07/2021	4524000061792	IMP. 0.15-4524000000002		2.25	-RD\$	14,148,506.02
05/07/2021	4524000061787	IMP. 0.15-4524000000002		2.10	-RD\$	14,148,508.12
05/07/2021	4524000061785	IMP. 0.15-4524000000002		2.10	-RD\$	14,148,510.22
05/07/2021	4524000061784	IMP. 0.15-4524000000002		1.58	-RD\$	14,148,511.80
05/07/2021	4524000061789	IMP. 0.15-4524000000002		1.35	-RD\$	14,148,513.15
05/07/2021	4524000061781	IMP. 0.15-4524000000002		1.35	-RD\$	14,148,514.50
05/07/2021	4524000061790	IMP. 0.15-4524000000002		1.17	-RD\$	14,148,515.67
05/07/2021	52270	FARMACIA LOS HIDALGOS		8,421.55	-RD\$	14,156,937.22
05/07/2021	52271	IMAREF S A S		5,000.00	-RD\$	14,161,937.22
05/07/2021	52272	AMESCO SRL		51,787.11	-RD\$	14,213,724.33

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05/07/2021	52273	DERIVADOS ASFALTICOS DOMINICANO SRL		79,349.62	-RD\$ 14,293,073.95
05/07/2021	52274	ARTE 12 OBRAS & ENMARCADOS SRL		13,560.00	-RD\$ 14,306,633.95
05/07/2021	52275	SERVICIOS AUTOMOTRICES RGP, SRL		80,506.32	-RD\$ 14,387,140.27
05/07/2021	52276	CONTROVECT SRL		152,776.00	-RD\$ 14,539,916.27
05/07/2021	52277	EUGENIO GONZALO FRANCISCO DIAZ		8,277.57	-RD\$ 14,548,193.84
05/07/2021	52278	JOSE MANUEL ROSARIO MONTES DE OCA		6,268.75	-RD\$ 14,554,462.59
05/07/2021	52279	NORIS ANTONIA AGRAMONTE FORTUNA		50,400.00	-RD\$ 14,604,862.59
05/07/2021	52280	DIOMEDE PEREZ PEREZ		6,229.81	-RD\$ 14,611,092.40
05/07/2021	52281	NELSON WANEL TAVERAS DE LOS SANTOS		7,104.58	-RD\$ 14,618,196.98
05/07/2021	52282	CARLOS GABRIEL GERMES BRITO		5,399.17	-RD\$ 14,623,596.15
05/07/2021	52283	YANINA ODETTE HIERRO ESTEVEZ		50,841.00	-RD\$ 14,674,437.15
05/07/2021	52284	YEIRA AQUIANA ROSARIO GUERRERO		5,399.17	-RD\$ 14,679,836.32
05/07/2021	52285	NULO		-	-RD\$ 14,679,836.32
05/07/2021	52286	CLARIZA CARELA MARTINEZ DE CARPIO		5,994.95	-RD\$ 14,685,831.27
05/07/2021	52287	NOEMI ESPINAL NUÑEZ		17,700.00	-RD\$ 14,703,531.27
05/07/2021	52288	JATNNA LISBETH CABRERA DE HENRIQUEZ		6,324.33	-RD\$ 14,709,855.60
05/07/2021	52289	GERAINT ALTAGRACIA ARIAS MENAS		9,882.27	-RD\$ 14,719,737.87
05/07/2021	52290	OBED ISAI POLANCO ROJAS		5,862.00	-RD\$ 14,725,599.87
05/07/2021	52291	CANDIDO JOSE CASTILLO CASTRO		11,706.16	-RD\$ 14,737,306.03
05/07/2021	52292	DORIS INES CACERES ROSA		6,250.81	-RD\$ 14,743,556.84
05/07/2021	52293	MILDRED JIMENEZ HERNANDEZ		10,641.86	-RD\$ 14,754,198.70
05/07/2021	52294	ANGIE PORCELLA CATERING SRL		50,239.80	-RD\$ 14,804,438.50
05/07/2021	52295	AUTO CENTRO DUARTE HERRERA SRL		16,724.00	-RD\$ 14,821,162.50
05/07/2021	52296	ANSELMO CATERING SRL		22,035.00	-RD\$ 14,843,197.50
05/07/2021	52297	CORPORACION MARENCA SRL		119,896.65	-RD\$ 14,963,094.15
06/07/2021	23830187621	TRANSFERENCIA PROPIA TUBANCOEM	1,239,052.00		-RD\$ 13,724,042.15
06/07/2021	4524000000050	PAGOS NOMINAS NET-BANKING		203,000.00	-RD\$ 13,927,042.15
06/07/2021	23828699970	TRANSFERENCIA PROPIA TUBANCOEM		27,321,666.67	-RD\$ 41,248,708.82
06/07/2021	4524000074629	IMP. 0.15-000052233		991.89	-RD\$ 41,249,700.71
06/07/2021	4524000074636	IMP. 0.15-172W210011303066		631.01	-RD\$ 41,250,331.72
06/07/2021	4524000074612	IMP. 0.15-000052266		450.00	-RD\$ 41,250,781.72
06/07/2021	4524000074655	IMP. 0.15-4524000000050		304.50	-RD\$ 41,251,086.22
06/07/2021	4524000074631	IMP. 0.15-000051921		241.31	-RD\$ 41,251,327.53
06/07/2021	4524000074633	IMP. 0.15-000052193		199.81	-RD\$ 41,251,527.34
06/07/2021	4524000074634	IMP. 0.15-000052168		177.04	-RD\$ 41,251,704.38
06/07/2021	4524000074615	IMP. 0.15-000051926		142.16	-RD\$ 41,251,846.54
06/07/2021	4524000074620	IMP. 0.15-000051809		122.74	-RD\$ 41,251,969.28
06/07/2021	4524000074637	IMP. 0.15-172W210011309836		116.01	-RD\$ 41,252,085.29
06/07/2021	4524000074624	IMP. 0.15-000051810		113.91	-RD\$ 41,252,199.20
06/07/2021	4524000074623	IMP. 0.15-000052034		90.00	-RD\$ 41,252,289.20

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06/07/2021	4524000074628	IMP. 0.15-000052230		79.64	-RD\$	41,252,368.84
06/07/2021	4524000074621	IMP. 0.15-000051714		75.86	-RD\$	41,252,444.70
06/07/2021	4524000074617	IMP. 0.15-000052211		67.14	-RD\$	41,252,511.84
06/07/2021	4524000074616	IMP. 0.15-000052012		63.99	-RD\$	41,252,575.83
06/07/2021	4524000074614	IMP. 0.15-000051987		63.91	-RD\$	41,252,639.74
06/07/2021	4524000074618	IMP. 0.15-000051832		59.24	-RD\$	41,252,698.98
06/07/2021	4524000074632	IMP. 0.15-000051948		45.97	-RD\$	41,252,744.95
06/07/2021	4524000074638	IMP. 0.15-4524000000002		45.75	-RD\$	41,252,790.70
06/07/2021	4524000074635	IMP. 0.15-000051767		40.88	-RD\$	41,252,831.58
06/07/2021	4524000074613	IMP. 0.15-000051765		33.22	-RD\$	41,252,864.80
06/07/2021	4524000074622	IMP. 0.15-000051923		33.14	-RD\$	41,252,897.94
06/07/2021	4524000074650	IMP. 0.15-4524000000002		30.15	-RD\$	41,252,928.09
06/07/2021	4524000074647	IMP. 0.15-4524000000002		29.03	-RD\$	41,252,957.12
06/07/2021	4524000074625	IMP. 0.15-000052056		23.12	-RD\$	41,252,980.24
06/07/2021	4524000074653	IMP. 0.15-4524000000002		15.23	-RD\$	41,252,995.47
06/07/2021	4524000074642	IMP. 0.15-4524000000002		11.10	-RD\$	41,253,006.57
06/07/2021	4524000074649	IMP. 0.15-4524000000002		10.80	-RD\$	41,253,017.37
06/07/2021	4524000074648	IMP. 0.15-4524000000002		9.98	-RD\$	41,253,027.35
06/07/2021	4524000074627	IMP. 0.15-000052231		8.66	-RD\$	41,253,036.01
06/07/2021	4524000074619	IMP. 0.15-000051831		7.53	-RD\$	41,253,043.54
06/07/2021	4524000074645	IMP. 0.15-4524000000002		6.90	-RD\$	41,253,050.44
06/07/2021	4524000074640	IMP. 0.15-4524000000002		6.75	-RD\$	41,253,057.19
06/07/2021	4524000074639	IMP. 0.15-4524000000002		6.30	-RD\$	41,253,063.49
06/07/2021	4524000074641	IMP. 0.15-4524000000002		5.85	-RD\$	41,253,069.34
06/07/2021	4524000074646	IMP. 0.15-4524000000002		4.65	-RD\$	41,253,073.99
06/07/2021	4524000074654	IMP. 0.15-4524000000003		4.50	-RD\$	41,253,078.49
06/07/2021	4524000074651	IMP. 0.15-4524000000002		4.20	-RD\$	41,253,082.69
06/07/2021	4524000074644	IMP. 0.15-4524000000002		4.20	-RD\$	41,253,086.89
06/07/2021	4524000074643	IMP. 0.15-4524000000002		4.20	-RD\$	41,253,091.09
06/07/2021	4524000074630	IMP. 0.15-000051949		3.31	-RD\$	41,253,094.40
06/07/2021	4524000074626	IMP. 0.15-000052232		2.87	-RD\$	41,253,097.27
06/07/2021	4524000074652	IMP. 0.15-4524000000002		1.35	-RD\$	41,253,098.62
06/07/2021	52298	KEREN ANDREINA MEDINA MARTINEZ		45,000.00	-RD\$	41,298,098.62
06/07/2021	52299	INVERSIONES ANDURIÑA S A		174,592.02	-RD\$	41,472,690.64
06/07/2021	52300	ESTRUCTURAS CIVILES TECNIFICADAS ECITEC SRL		81,360.00	-RD\$	41,554,050.64
06/07/2021	52301	DESGA ALL SOLUTIONS, SRL		158,804.55	-RD\$	41,712,855.19
06/07/2021	52302	NULO		-	-RD\$	41,712,855.19
06/07/2021	52303	HUMANO SEGUROS S A		5,244.75	-RD\$	41,718,099.94
06/07/2021	52304	HUMANO SEGUROS S A		36,977.86	-RD\$	41,755,077.80
06/07/2021	52305	HUMANO SEGUROS S A		687,852.23	-RD\$	42,442,930.03

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			Balance Inicial:		RD\$	2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
06/07/2021	52306	HUMANO SEGUROS S A		1,913.20	-RD\$	42,444,843.23
06/07/2021	52307	NULO		-	-RD\$	42,444,843.23
06/07/2021	52308	DAVID ROBERTO HERNANDEZ		144,000.00	-RD\$	42,588,843.23
06/07/2021	52309	NICOLE BAUTISTA		57,600.00	-RD\$	42,646,443.23
06/07/2021	52310	LEIDY RODRIGUEZ VIZCAINO		19,575.00	-RD\$	42,666,018.23
06/07/2021	52311	BENEDICTO ANGELES DE JESUS		62,100.00	-RD\$	42,728,118.23
06/07/2021	52312	TIENDA MARY S R L		77,254.89	-RD\$	42,805,373.12
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		778.73	-RD\$	42,806,151.85
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,297.88	-RD\$	42,807,449.73
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		778.73	-RD\$	42,808,228.46
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,921.55	-RD\$	42,818,150.01
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		778.73	-RD\$	42,818,928.74
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,863.87	-RD\$	42,828,792.61
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,536.69	-RD\$	42,840,329.30
07/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,748.96	-RD\$	42,847,078.26
07/07/2021	923838526022	COBRO IMP DGII 0.15% TRANS TUB		2,489.88	-RD\$	42,849,568.14
07/07/2021	23838526022	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,659,921.97	-RD\$	44,509,490.11
07/07/2021	210707003540070191	DEPOSITO- SOBRANTE CK 052178	17,537.00		-RD\$	44,491,953.11
07/07/2021	4524000036370	IMP. 0.15-45240000000050		304.50	-RD\$	44,492,257.61
07/07/2021	4524000036369	IMP. 0.15-000052033		225.00	-RD\$	44,492,482.61
07/07/2021	4524000036367	IMP. 0.15-000052135		215.63	-RD\$	44,492,698.24
07/07/2021	4524000036361	IMP. 0.15-000051619		201.09	-RD\$	44,492,899.33
07/07/2021	4524000036366	IMP. 0.15-000051751		156.75	-RD\$	44,493,056.08
07/07/2021	4524000036368	IMP. 0.15-000051793		150.00	-RD\$	44,493,206.08
07/07/2021	4524000036357	IMP. 0.15-000052128		75.00	-RD\$	44,493,281.08
07/07/2021	4524000036358	IMP. 0.15-000051873		58.50	-RD\$	44,493,339.58
07/07/2021	4524000036364	IMP. 0.15-000052208		33.30	-RD\$	44,493,372.88
07/07/2021	4524000036359	IMP. 0.15-000051878		30.87	-RD\$	44,493,403.75
07/07/2021	4524000036360	IMP. 0.15-000052173		18.00	-RD\$	44,493,421.75
07/07/2021	4524000036363	IMP. 0.15-000051992		13.50	-RD\$	44,493,435.25
07/07/2021	4524000036365	IMP. 0.15-000051932		2.70	-RD\$	44,493,437.95
07/07/2021	4524000036362	IMP. 0.15-000051654		2.25	-RD\$	44,493,440.20
07/07/2021	52313	M C L MARKETING CONSULTORIA Y LOGISTICA SRL		101,144.00	-RD\$	44,594,584.20
07/07/2021	52314	AETOS INVESTMENTS SRL		103,511.20	-RD\$	44,698,095.40
07/07/2021	52315	ELA STORE, EIRL		95,226.00	-RD\$	44,793,321.40
07/07/2021	52316	ECO PATROL SRL		145,168.81	-RD\$	44,938,490.21
07/07/2021	52317	BANDERA GLOBAL HC SRL		14,464.00	-RD\$	44,952,954.21
07/07/2021	52318	GRUPO LEDU, SRL		80,887.22	-RD\$	45,033,841.43
07/07/2021	52319	SAES SRL		12,519.88	-RD\$	45,046,361.31
07/07/2021	52320	INVERSIONES PUNESI, SRL		97,916.00	-RD\$	45,144,277.31

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08/07/2021	4524000033100	IMP. 0.15-000051711		1,487.72	-RD\$	45,145,765.03
08/07/2021	4524000033096	IMP. 0.15-000051218		317.13	-RD\$	45,146,082.16
08/07/2021	4524000033095	IMP. 0.15-000051986		282.73	-RD\$	45,146,364.89
08/07/2021	4524000033097	IMP. 0.15-000052265		229.82	-RD\$	45,146,594.71
08/07/2021	4524000033099	IMP. 0.15-000051887		203.18	-RD\$	45,146,797.89
08/07/2021	4524000033098	IMP. 0.15-000051812		190.69	-RD\$	45,146,988.58
08/07/2021	4524000033094	IMP. 0.15-000051735		40.68	-RD\$	45,147,029.26
08/07/2021	4524000033091	IMP. 0.15-000052113		37.44	-RD\$	45,147,066.70
08/07/2021	4524000033088	IMP. 0.15-000052111		29.87	-RD\$	45,147,096.57
08/07/2021	4524000033087	IMP. 0.15-000052176		29.11	-RD\$	45,147,125.68
08/07/2021	4524000033086	IMP. 0.15-000052131		27.00	-RD\$	45,147,152.68
08/07/2021	4524000033092	IMP. 0.15-000051945		24.75	-RD\$	45,147,177.43
08/07/2021	4524000033101	IMP. 0.15-000052213		22.09	-RD\$	45,147,199.52
08/07/2021	4524000033090	IMP. 0.15-000051980		20.25	-RD\$	45,147,219.77
08/07/2021	4524000033085	IMP. 0.15-000051982		20.25	-RD\$	45,147,240.02
08/07/2021	4524000033084	IMP. 0.15-000051897		20.25	-RD\$	45,147,260.27
08/07/2021	4524000033083	IMP. 0.15-000051931		20.25	-RD\$	45,147,280.52
08/07/2021	4524000033081	IMP. 0.15-000051898		20.25	-RD\$	45,147,300.77
08/07/2021	4524000033079	IMP. 0.15-000052158		20.25	-RD\$	45,147,321.02
08/07/2021	4524000033082	IMP. 0.15-000052199		18.17	-RD\$	45,147,339.19
08/07/2021	4524000033103	IMP. 0.15-4524000000002		17.31	-RD\$	45,147,356.50
08/07/2021	4524000033106	IMP. 0.15-4524000000002		14.88	-RD\$	45,147,371.38
08/07/2021	4524000033104	IMP. 0.15-4524000000002		14.80	-RD\$	45,147,386.18
08/07/2021	4524000033089	IMP. 0.15-000051854		11.25	-RD\$	45,147,397.43
08/07/2021	4524000033102	IMP. 0.15-4524000000002		10.12	-RD\$	45,147,407.55
08/07/2021	4524000033080	IMP. 0.15-000052161		4.05	-RD\$	45,147,411.60
08/07/2021	4524000033108	IMP. 0.15-4524000000002		1.95	-RD\$	45,147,413.55
08/07/2021	4524000033109	IMP. 0.15-4524000000002		1.17	-RD\$	45,147,414.72
08/07/2021	4524000033107	IMP. 0.15-4524000000002		1.17	-RD\$	45,147,415.89
08/07/2021	4524000033105	IMP. 0.15-4524000000002		1.17	-RD\$	45,147,417.06
08/07/2021	4524000033093	IMP. 0.15-000052129		1.09	-RD\$	45,147,418.15
08/07/2021	52321	BENGYE ELIZABETH GUZMAN MARTINEZ		253,360.00	-RD\$	45,400,778.15
08/07/2021	52322	BENGYE ELIZABETH GUZMAN MARTINEZ		361,528.00	-RD\$	45,762,306.15
08/07/2021	52323	ISAAC MATEO AYBAR		85,343.11	-RD\$	45,847,649.26
08/07/2021	52324	JONNEIDY RISELL DE LA CRUZ SANCHEZ		9,217.84	-RD\$	45,856,867.10
08/07/2021	52325	NICAURI DEL CARMEN VALDEZ NUÑEZ		20,608.82	-RD\$	45,877,475.92
08/07/2021	52326	DARIO DE JESUS JAQUEZ RODRIGUEZ		25,473.00	-RD\$	45,902,948.92
08/07/2021	52327	DEMETRIO DE JESUS JIMENEZ PEREZ		8,358.33	-RD\$	45,911,307.25
08/07/2021	52328	RUTH DELANIA GOMEZ HERNANDEZ		32,700.00	-RD\$	45,944,007.25
08/07/2021	52329	GIOVANNA DEL CARMEN REYNOSO DE PEREZ		27,000.00	-RD\$	45,971,007.25

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08/07/2021	52330	NULO		-	-RD\$ 45,971,007.25
08/07/2021	52331	ARISMENDY ANDRES ESPINAL		67,500.00	-RD\$ 46,038,507.25
08/07/2021	52332	DARIHANA MARIA RAMOS ORTIZ		23,760.00	-RD\$ 46,062,267.25
08/07/2021	52333	YASMEEN CAROLINA GUZMAN CHOMALI		36,000.00	-RD\$ 46,098,267.25
08/07/2021	52334	VICTOR MANUEL ZARZUELA		35,640.00	-RD\$ 46,133,907.25
08/07/2021	52335	XIOMARA YSIDRA GONZALEZ PEÑA		19,200.00	-RD\$ 46,153,107.25
08/07/2021	52336	YESENIA MERCEDES CONSTANZO AMADOR		35,640.00	-RD\$ 46,188,747.25
08/07/2021	52337	FARMACIA CAROL		11,758.50	-RD\$ 46,200,505.75
08/07/2021	52338	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		85,850.00	-RD\$ 46,286,355.75
08/07/2021	52339	FARMACIA LOS HIDALGOS		7,059.72	-RD\$ 46,293,415.47
08/07/2021	52340	ASOCIACION DE VOLUNTARIAS IOHP		132,440.00	-RD\$ 46,425,855.47
08/07/2021	52341	IGM INVERSIONES GLOBAL MEDICA SRL		50,000.00	-RD\$ 46,475,855.47
08/07/2021	52342	FARMACIA LOS HIDALGOS		20,053.32	-RD\$ 46,495,908.79
08/07/2021	52343	CENTRO MEDICO DEL UCE		108,000.00	-RD\$ 46,603,908.79
08/07/2021	52344	UNIDAD DE OFTALMOLOGIA Y CATARATA SRL		121,225.00	-RD\$ 46,725,133.79
08/07/2021	52345	LASER CENTER S A		66,550.00	-RD\$ 46,791,683.79
08/07/2021	52346	NULO		-	-RD\$ 46,791,683.79
08/07/2021	52347	NULO		-	-RD\$ 46,791,683.79
08/07/2021	52348	NULO		-	-RD\$ 46,791,683.79
08/07/2021	52349	FARMACIA CAROL		11,145.84	-RD\$ 46,802,829.63
08/07/2021	52350	JENNY PROVIDENCIA ZAPATA		28,800.00	-RD\$ 46,831,629.63
08/07/2021	52351	ROSA DELIA DE LA CRUZ FEBLES		72,000.00	-RD\$ 46,903,629.63
08/07/2021	52352	ALBA MARINA FABIAN PAULINO		54,000.00	-RD\$ 46,957,629.63
08/07/2021	52353	SANDRA IBIS ALTAGRACIA HICIANO LAMARCHE		32,400.00	-RD\$ 46,990,029.63
08/07/2021	52354	MARICRUZ MERCEDES LANTIGUA		28,800.00	-RD\$ 47,018,829.63
08/07/2021	52355	PATRIA KENIA MARTINEZ ECHAVARRIA		57,600.00	-RD\$ 47,076,429.63
08/07/2021	52356	CRISTOBALINA BAUTISTA ENC. DE JIMENEZ		18,000.00	-RD\$ 47,094,429.63
08/07/2021	52357	GERSON RAFAEL RIVAS MARTINEZ		13,500.00	-RD\$ 47,107,929.63
08/07/2021	52358	EDHOARDA ANDUJAR BRITO		13,500.00	-RD\$ 47,121,429.63
08/07/2021	52359	JOSEFA DE CASTRO MARTE		54,000.00	-RD\$ 47,175,429.63
08/07/2021	52360	ESTEBAN LACHAPELLE ZAPATA		109,800.00	-RD\$ 47,285,229.63
08/07/2021	52361	DIGNA LUZ PAULINO PANIAGUA DE BREA		54,000.00	-RD\$ 47,339,229.63
08/07/2021	52362	OSCAR JAVIER MEJIA DE LA ROSA		95,040.00	-RD\$ 47,434,269.63
08/07/2021	52363	ANANIA ALBANELY NUÑEZ JIMENEZ		28,800.00	-RD\$ 47,463,069.63
08/07/2021	52364	ESTEFANI PAYANO		36,000.00	-RD\$ 47,499,069.63
08/07/2021	52365	RUD DELLANIRIS MORILLO REYNOSO		28,800.00	-RD\$ 47,527,869.63
08/07/2021	52366	VIANNYS WELLINNA ALCANTARA DE LOS SANTOS		28,800.00	-RD\$ 47,556,669.63
08/07/2021	52367	PUBLICOM SRL		28,702.00	-RD\$ 47,585,371.63
08/07/2021	52368	DISTRIBUIDORA ESCOLAR, SA		17,387.28	-RD\$ 47,602,758.91
08/07/2021	52369	JARAGROUP CONSTRUCTORA E INMOBILIARIA SRL		446,650.52	-RD\$ 48,049,409.43

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/07/2021	52370	LA LUBRITEKA, SRL		141,321.19	-RD\$ 48,190,730.62
08/07/2021	52371	ORLAGROUP SRL		78,531.84	-RD\$ 48,269,262.46
08/07/2021	52372	GL PROMOCIONES SRL		72,885.00	-RD\$ 48,342,147.46
08/07/2021	52373	GTG INDUSTRIAL SRL		66,059.80	-RD\$ 48,408,207.26
08/07/2021	52374	VAMOS LEGAL, EIRL		33,894.00	-RD\$ 48,442,101.26
08/07/2021	52375	ANTONIO DE JESUS JIMENEZ GRULLON		16,200.00	-RD\$ 48,458,301.26
08/07/2021	52376	CESAR MEJIA REYES		47,250.00	-RD\$ 48,505,551.26
08/07/2021	52377	MARGARITA CABA FERREIRA		12,150.00	-RD\$ 48,517,701.26
08/07/2021	52378	AIDA DEL CARMEN HERNANDEZ GLOSS		21,736.80	-RD\$ 48,539,438.06
08/07/2021	52379	ANGIE PORCELLA CATERING SRL		42,714.00	-RD\$ 48,582,152.06
08/07/2021	52380	GARAGE MULTISERVICIOS GARCIA ARIAS SRL		945,696.40	-RD\$ 49,527,848.46
08/07/2021	52381	LUIS MANUEL PELLETIER BIDO		90,000.00	-RD\$ 49,617,848.46
08/07/2021	52382	NICOLE AMPARO AVILA GARCIA		60,720.00	-RD\$ 49,678,568.46
08/07/2021	52383	LUIS MANUEL PELLETIER BIDO		45,000.00	-RD\$ 49,723,568.46
08/07/2021	52384	ROSANNA POLANCO RIVERAS		22,541.85	-RD\$ 49,746,110.31
08/07/2021	52385	NOEMI ESPINAL NUÑEZ		54,600.00	-RD\$ 49,800,710.31
08/07/2021	52386	DALIA GABRIELA ACEVEDO CARMONA		14,200.00	-RD\$ 49,814,910.31
08/07/2021	52387	FREDDY AUGUSTO PEREZ SENA		47,000.00	-RD\$ 49,861,910.31
08/07/2021	52388	ISMERCY ARAUJO MELO		14,200.00	-RD\$ 49,876,110.31
08/07/2021	52389	ROBERT DE JESUS PAYANO		47,000.00	-RD\$ 49,923,110.31
08/07/2021	52390	ESLEYDER NOLBYS SANCHEZ		42,600.00	-RD\$ 49,965,710.31
08/07/2021	52391	GEIDY ALTAGRACIA BELLO PERALTA		1,700.00	-RD\$ 49,967,410.31
09/07/2021	923854127725	COBRO IMP DGII 0.15% TRANS TUB		99.09	-RD\$ 49,967,509.40
09/07/2021	23854127725	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		66,060.00	-RD\$ 50,033,569.40
09/07/2021	210709007400050182	DEPOSITO- SOBRANTE DEL CHEQUE NO 052113	960.00		-RD\$ 50,032,609.40
09/07/2021	4524000032090	IMP. 0.15-000051701		434.36	-RD\$ 50,033,043.76
09/07/2021	4524000032100	IMP. 0.15-000051218		317.13	-RD\$ 50,033,360.89
09/07/2021	4524000032084	IMP. 0.15-000051644		160.88	-RD\$ 50,033,521.77
09/07/2021	4524000032097	IMP. 0.15-000052204		150.00	-RD\$ 50,033,671.77
09/07/2021	4524000032098	IMP. 0.15-000051997		117.56	-RD\$ 50,033,789.33
09/07/2021	4524000032099	IMP. 0.15-000051930		109.64	-RD\$ 50,033,898.97
09/07/2021	4524000032089	IMP. 0.15-000051896		84.00	-RD\$ 50,033,982.97
09/07/2021	4524000032091	IMP. 0.15-000052146		43.20	-RD\$ 50,034,026.17
09/07/2021	4524000032096	IMP. 0.15-000052152		41.66	-RD\$ 50,034,067.83
09/07/2021	4524000032092	IMP. 0.15-000052169		38.25	-RD\$ 50,034,106.08
09/07/2021	4524000032085	IMP. 0.15-000052086		28.80	-RD\$ 50,034,134.88
09/07/2021	4524000032087	IMP. 0.15-000052051		27.00	-RD\$ 50,034,161.88
09/07/2021	4524000032086	IMP. 0.15-000052025		27.00	-RD\$ 50,034,188.88
09/07/2021	4524000032083	IMP. 0.15-000051973		27.00	-RD\$ 50,034,215.88
09/07/2021	4524000032088	IMP. 0.15-000051981		20.25	-RD\$ 50,034,236.13

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		Balance Inicial:		RD\$	2,326,191.86	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
09/07/2021	4524000032102	IMP. 0.15-000052126		18.51	-RD\$	50,034,254.64
09/07/2021	4524000032101	IMP. 0.15-000052163		16.20	-RD\$	50,034,270.84
09/07/2021	4524000032095	IMP. 0.15-000052174		13.50	-RD\$	50,034,284.34
09/07/2021	4524000032094	IMP. 0.15-000051996		13.50	-RD\$	50,034,297.84
09/07/2021	4524000032082	IMP. 0.15-000051419		2.70	-RD\$	50,034,300.54
09/07/2021	4524000032093	IMP. 0.15-000051938		2.10	-RD\$	50,034,302.64
09/07/2021	4524000032081	IMP. 0.15-000050944		1.65	-RD\$	50,034,304.29
09/07/2021	52392	AVG COMERCIAL SRL		27,967.50	-RD\$	50,062,271.79
09/07/2021	52393	ANDRICKSON CARVAJAL MATOS		19,000.00	-RD\$	50,081,271.79
12/07/2021	210712000300070586	DEPOSITO CK	300,000.00		-RD\$	49,781,271.79
12/07/2021	4524000014762	TRANSFERENCIA ACH DE CONSULTORA MEDIC	132,440.00		-RD\$	49,648,831.79
12/07/2021	4524000042314	IMP. 0.15-000052261		160.88	-RD\$	49,648,992.67
12/07/2021	4524000042302	IMP. 0.15-000052035		144.79	-RD\$	49,649,137.46
12/07/2021	4524000042335	IMP. 0.15-000051894		120.62	-RD\$	49,649,258.08
12/07/2021	4524000042337	IMP. 0.15-000052182		105.00	-RD\$	49,649,363.08
12/07/2021	4524000042338	IMP. 0.15-000052214		78.66	-RD\$	49,649,441.74
12/07/2021	4524000042339	IMP. 0.15-000052184		75.00	-RD\$	49,649,516.74
12/07/2021	4524000042333	IMP. 0.15-000052187		75.00	-RD\$	49,649,591.74
12/07/2021	4524000042310	IMP. 0.15-000052014		49.05	-RD\$	49,649,640.79
12/07/2021	4524000042308	IMP. 0.15-000052015		49.05	-RD\$	49,649,689.84
12/07/2021	4524000042334	IMP. 0.15-000052201		42.06	-RD\$	49,649,731.90
12/07/2021	4524000042331	IMP. 0.15-000051853		40.50	-RD\$	49,649,772.40
12/07/2021	4524000042336	IMP. 0.15-000052236		37.50	-RD\$	49,649,809.90
12/07/2021	4524000042309	IMP. 0.15-000052054		33.04	-RD\$	49,649,842.94
12/07/2021	4524000042323	IMP. 0.15-000052040		32.40	-RD\$	49,649,875.34
12/07/2021	4524000042322	IMP. 0.15-000052042		29.25	-RD\$	49,649,904.59
12/07/2021	4524000042329	IMP. 0.15-000051974		28.80	-RD\$	49,649,933.39
12/07/2021	4524000042325	IMP. 0.15-000051977		28.80	-RD\$	49,649,962.19
12/07/2021	4524000042320	IMP. 0.15-000052043		28.80	-RD\$	49,649,990.99
12/07/2021	4524000042316	IMP. 0.15-000052013		28.80	-RD\$	49,650,019.79
12/07/2021	4524000042313	IMP. 0.15-000052024		28.80	-RD\$	49,650,048.59
12/07/2021	4524000042307	IMP. 0.15-000052046		28.80	-RD\$	49,650,077.39
12/07/2021	4524000042324	IMP. 0.15-000052028		28.35	-RD\$	49,650,105.74
12/07/2021	4524000042317	IMP. 0.15-000052027		28.35	-RD\$	49,650,134.09
12/07/2021	4524000042312	IMP. 0.15-000052226		27.50	-RD\$	49,650,161.59
12/07/2021	4524000042328	IMP. 0.15-000051979		27.00	-RD\$	49,650,188.59
12/07/2021	4524000042327	IMP. 0.15-000051978		27.00	-RD\$	49,650,215.59
12/07/2021	4524000042326	IMP. 0.15-000051833		27.00	-RD\$	49,650,242.59
12/07/2021	4524000042321	IMP. 0.15-000052050		27.00	-RD\$	49,650,269.59
12/07/2021	4524000042318	IMP. 0.15-000052023		27.00	-RD\$	49,650,296.59

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
12/07/2021	4524000042306	IMP. 0.15-000052084		27.00	-RD\$	49,650,323.59
12/07/2021	4524000042305	IMP. 0.15-000052083		27.00	-RD\$	49,650,350.59
12/07/2021	4524000042303	IMP. 0.15-000051991		27.00	-RD\$	49,650,377.59
12/07/2021	4524000042319	IMP. 0.15-000052077		23.82	-RD\$	49,650,401.41
12/07/2021	4524000042304	IMP. 0.15-000051976		20.25	-RD\$	49,650,421.66
12/07/2021	4524000042330	IMP. 0.15-000051746		16.20	-RD\$	49,650,437.86
12/07/2021	4524000042332	IMP. 0.15-000051857		11.25	-RD\$	49,650,449.11
12/07/2021	4524000042311	IMP. 0.15-000052052		9.15	-RD\$	49,650,458.26
12/07/2021	4524000042315	IMP. 0.15-000051939		0.75	-RD\$	49,650,459.01
13/07/2021	210713001100080221	DEPOSITO	70.00		-RD\$	49,650,389.01
13/07/2021	4524000041888	IMP. 0.15-000052160		1,587.99	-RD\$	49,651,977.00
13/07/2021	4524000041891	IMP. 0.15-000052276		229.16	-RD\$	49,652,206.16
13/07/2021	4524000041894	IMP. 0.15-000052063		162.04	-RD\$	49,652,368.20
13/07/2021	4524000041880	IMP. 0.15-000052268		125.91	-RD\$	49,652,494.11
13/07/2021	4524000041867	IMP. 0.15-000051499		56.77	-RD\$	49,652,550.88
13/07/2021	4524000041870	IMP. 0.15-000051967		53.40	-RD\$	49,652,604.28
13/07/2021	4524000041886	IMP. 0.15-000051929		51.98	-RD\$	49,652,656.26
13/07/2021	4524000041866	IMP. 0.15-000051941		50.55	-RD\$	49,652,706.81
13/07/2021	4524000041873	IMP. 0.15-000052022		49.05	-RD\$	49,652,755.86
13/07/2021	4524000041863	IMP. 0.15-000052017		49.05	-RD\$	49,652,804.91
13/07/2021	4524000041897	IMP. 0.15-000051989		48.42	-RD\$	49,652,853.33
13/07/2021	4524000041864	IMP. 0.15-000051940		47.78	-RD\$	49,652,901.11
13/07/2021	4524000041885	IMP. 0.15-000052026		32.40	-RD\$	49,652,933.51
13/07/2021	4524000041877	IMP. 0.15-000052078		31.51	-RD\$	49,652,965.02
13/07/2021	4524000041882	IMP. 0.15-000051870		29.36	-RD\$	49,652,994.38
13/07/2021	4524000041889	IMP. 0.15-000052076		29.20	-RD\$	49,653,023.58
13/07/2021	4524000041872	IMP. 0.15-000052010		28.80	-RD\$	49,653,052.38
13/07/2021	4524000041884	IMP. 0.15-000052039		27.90	-RD\$	49,653,080.28
13/07/2021	4524000041875	IMP. 0.15-000052250		27.90	-RD\$	49,653,108.18
13/07/2021	4524000041896	IMP. 0.15-000052202		27.00	-RD\$	49,653,135.18
13/07/2021	4524000041876	IMP. 0.15-000052044		27.00	-RD\$	49,653,162.18
13/07/2021	4524000041874	IMP. 0.15-000052016		27.00	-RD\$	49,653,189.18

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Cuenta Bancaria No:			240-011425-5			
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13/07/2021	4524000041869	IMP. 0.15-000051916		19.80	-RD\$	49,653,208.98
13/07/2021	4524000041865	IMP. 0.15-000052088		19.35	-RD\$	49,653,228.33
13/07/2021	4524000041890	IMP. 0.15-000052091		18.90	-RD\$	49,653,247.23
13/07/2021	4524000041883	IMP. 0.15-000051944		18.45	-RD\$	49,653,265.68
13/07/2021	4524000041881	IMP. 0.15-000052090		18.45	-RD\$	49,653,284.13
13/07/2021	4524000041868	IMP. 0.15-000052291		17.56	-RD\$	49,653,301.69
13/07/2021	4524000041871	IMP. 0.15-000051969		16.35	-RD\$	49,653,318.04
13/07/2021	4524000041895	IMP. 0.15-000052183		16.06	-RD\$	49,653,334.10
13/07/2021	4524000041879	IMP. 0.15-000051837		15.30	-RD\$	49,653,349.40
13/07/2021	4524000041878	IMP. 0.15-000051838		15.30	-RD\$	49,653,364.70
13/07/2021	4524000041893	IMP. 0.15-000052260		13.56	-RD\$	49,653,378.26
13/07/2021	4524000041892	IMP. 0.15-000051755		13.56	-RD\$	49,653,391.82
13/07/2021	4524000041887	IMP. 0.15-000052223		5.39	-RD\$	49,653,397.21
13/07/2021	52394	JOSE RAMON ESPINAL CAMACHO		6,000.00	-RD\$	49,659,397.21
13/07/2021	52395	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		20,200.00	-RD\$	49,679,597.21
13/07/2021	52396	LAURA ZULEMA VILLAMAN BREA		18,000.00	-RD\$	49,697,597.21
13/07/2021	52397	FELIX ANTONIO LAJARA ABAD		40,500.00	-RD\$	49,738,097.21
13/07/2021	52398	FATIMA LL. ROSARIO VALENTIN DE ALMANZAR		12,135.78	-RD\$	49,750,232.99
13/07/2021	52399	ARTURO ENRIQUE BISONO RODRIGUEZ		75,000.00	-RD\$	49,825,232.99
13/07/2021	52400	PATRONATO CIBAEÑO CONTRA EL CANCER		51,249.18	-RD\$	49,876,482.17
13/07/2021	52401	CENTRO DIAGNOSTICO DE ONC. PET CT DR V LAMA		87,550.00	-RD\$	49,964,032.17
13/07/2021	52402	CLARITZA MASSIEL GUZMAN ROMAN		44,649.99	-RD\$	50,008,682.16
13/07/2021	52403	MIRIAM JEANNETTE BATISTA LOPEZ		160,875.00	-RD\$	50,169,557.16
13/07/2021	52404	MIRIAM JEANNETTE BATISTA LOPEZ		160,875.00	-RD\$	50,330,432.16
13/07/2021	52405	FERNANDO ALBERTO OTTENWALDER PIMENTEL		75,320.00	-RD\$	50,405,752.16
13/07/2021	52406	ALEXANDRA DIAZ FELIX		5,719.50	-RD\$	50,411,471.66
13/07/2021	52407	AIDA DEL CARMEN HERNANDEZ GLOSS		3,050.85	-RD\$	50,414,522.51
13/07/2021	52408	PATRICIA DE LA ROSA FERNANDEZ		13,500.00	-RD\$	50,428,022.51
13/07/2021	52409	ALEXANDRA DIAZ FELIX		20,590.20	-RD\$	50,448,612.71
13/07/2021	52410	KENERIS MANUEL VASQUEZ GARRIDO		11,151.00	-RD\$	50,459,763.71
13/07/2021	52411	AIDA DEL CARMEN HERNANDEZ GLOSS		19,449.15	-RD\$	50,479,212.86
13/07/2021	52412	KENERIS MANUEL VASQUEZ GARRIDO		11,151.00	-RD\$	50,490,363.86
13/07/2021	52413	CESAR MEJIA REYES		29,463.56	-RD\$	50,519,827.42
13/07/2021	52414	RITA MARQUEZ ALCANTARA		6,000.00	-RD\$	50,525,827.42

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13/07/2021	52415	JORGE LEONARDO MARMOL SANCHEZ		6,000.00	-RD\$	50,531,827.42
13/07/2021	52416	KARLA BAUTISTA SUAREZ		6,000.00	-RD\$	50,537,827.42
13/07/2021	52417	MIGUEL ANGEL LEGER DE LA ROSA		6,000.00	-RD\$	50,543,827.42
13/07/2021	52418	SANTA EMETERIO DECENA		6,000.00	-RD\$	50,549,827.42
13/07/2021	52419	MARIBETH PEGUERO CEPEDA		6,000.00	-RD\$	50,555,827.42
13/07/2021	52420	SOL MARIA FELIZ JIMENEZ		6,000.00	-RD\$	50,561,827.42
13/07/2021	52421	ALEJANDRINA ZABALA VALDEZ		57,600.00	-RD\$	50,619,427.42
13/07/2021	52422	MARIEL PEREZ DE LA ROSA		7,623.50	-RD\$	50,627,050.92
13/07/2021	52423	JUANA ALTAGRACIA BRITO DE TORRES		6,182.00	-RD\$	50,633,232.92
13/07/2021	52424	PALOMA ISABEL TORAL PEÑA		110,802.15	-RD\$	50,744,035.07
13/07/2021	52425	JUANA ALTAGRACIA BRITO DE TORRES		8,818.00	-RD\$	50,752,853.07
13/07/2021	52426	JFR GROUP SRL		107,233.01	-RD\$	50,860,086.08
13/07/2021	52427	MECOM DOMINICANA, SRL		84,600.12	-RD\$	50,944,686.20
13/07/2021	52428	CHELETE, SRL		135,145.60	-RD\$	51,079,831.80
13/07/2021	52429	AGUA PLANETA AZUL S A		78,920.42	-RD\$	51,158,752.22
13/07/2021	52430	AUTO CENTRO DUARTE HERRERA SRL		94,601.15	-RD\$	51,253,353.37
13/07/2021	52431	JOSE DE JESUS NUÑEZ MORFAS		4,500.00	-RD\$	51,257,853.37
13/07/2021	52432	NULO		-	-RD\$	51,257,853.37
13/07/2021	52433	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S A		1,900,000.00	-RD\$	53,157,853.37
13/07/2021	52434	NULO		-	-RD\$	53,157,853.37
13/07/2021	52435	JOSE DE JESUS NUÑEZ MORFAS		4,500.00	-RD\$	53,162,353.37
13/07/2021	52436	JOSE DE JESUS NUÑEZ MORFAS		4,050.00	-RD\$	53,166,403.37
13/07/2021	52437	EDISON RAFAEL ORTIZ GUZMAN		13,500.00	-RD\$	53,179,903.37
13/07/2021	52438	PEDRO DE LOS SANTOS REYES		41,400.00	-RD\$	53,221,303.37
14/07/2021	23882286927	TRANSFERENCIA DE ANA PAOLA FERNANDEZ	1.00		-RD\$	53,221,302.37
14/07/2021	4524000025783	IMP. 0.15-000052269		158.96	-RD\$	53,221,461.33
14/07/2021	4524000025784	IMP. 0.15-000052267		129.75	-RD\$	53,221,591.08
14/07/2021	4524000025782	IMP. 0.15-000052298		67.50	-RD\$	53,221,658.58
14/07/2021	4524000025785	IMP. 0.15-000052185		47.25	-RD\$	53,221,705.83
14/07/2021	4524000025774	IMP. 0.15-000051840		33.81	-RD\$	53,221,739.64
14/07/2021	4524000025779	IMP. 0.15-000051968		32.78	-RD\$	53,221,772.42
14/07/2021	4524000025775	IMP. 0.15-000052244		22.57	-RD\$	53,221,794.99
14/07/2021	4524000025777	IMP. 0.15-000051817		21.60	-RD\$	53,221,816.59
14/07/2021	4524000025771	IMP. 0.15-000051795		21.60	-RD\$	53,221,838.19
14/07/2021	4524000025778	IMP. 0.15-000052089		18.45	-RD\$	53,221,856.64
14/07/2021	4524000025776	IMP. 0.15-000052241		18.45	-RD\$	53,221,875.09
14/07/2021	4524000025772	IMP. 0.15-000052243		15.15	-RD\$	53,221,890.24
14/07/2021	4524000025773	IMP. 0.15-000052234		10.87	-RD\$	53,221,901.11
14/07/2021	4524000025781	IMP. 0.15-000052166		9.45	-RD\$	53,221,910.56
14/07/2021	4524000025780	IMP. 0.15-000051936		2.10	-RD\$	53,221,912.66

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14/07/2021	52439	NULO		-	-RD\$	53,221,912.66
14/07/2021	52440	NULO		-	-RD\$	53,221,912.66
14/07/2021	52441	PEDINEURO INSTITUTO DE NEUROLOGIA PEDIATRICA		60,000.00	-RD\$	53,281,912.66
14/07/2021	52442	PLAZA LAMA S A		23,000.29	-RD\$	53,304,912.95
14/07/2021	52443	CORPORACION MEDICA DOMINICANA SRL		66,109.71	-RD\$	53,371,022.66
14/07/2021	52444	CLINICA DR. BONILLA		120,000.00	-RD\$	53,491,022.66
14/07/2021	52445	BIOSINTESIS DOMINICANA		271,190.00	-RD\$	53,762,212.66
14/07/2021	52446	SEGURO NACIONAL DE SALUD (SENASA)		50,295.00	-RD\$	53,812,507.66
14/07/2021	52447	AIDA DEL CARMEN HERNANDEZ GLOSS		13,728.82	-RD\$	53,826,236.48
14/07/2021	52448	YOMARY CRUCET DE LA CRUZ		46,440.00	-RD\$	53,872,676.48
14/07/2021	52449	JOHANNA FRANCELI PEREZ HERNANDEZ		23,032.10	-RD\$	53,895,708.58
14/07/2021	52450	LEIDY RODRIGUEZ VIZCAINO		20,880.00	-RD\$	53,916,588.58
14/07/2021	52451	NULO		-	-RD\$	53,916,588.58
14/07/2021	52452	LA LUBRITEKA, SRL		132,685.43	-RD\$	54,049,274.01
14/07/2021	52453	CENTRO CUESTA NACIONAL SAS		69,068.86	-RD\$	54,118,342.87
14/07/2021	52454	PROLIMDES COMERCIAL SRL		81,902.40	-RD\$	54,200,245.27
14/07/2021	52455	ROSA YNES PINEDA DE FERRERAS		57,600.00	-RD\$	54,257,845.27
14/07/2021	52456	MIGUEL DAVID PACHECO DIAZ		96,525.00	-RD\$	54,354,370.27
14/07/2021	52457	RAYMERI MACIEL FELIZ PINEDA		57,600.00	-RD\$	54,411,970.27
14/07/2021	52458	ALBEB		382,247.92	-RD\$	54,794,218.19
14/07/2021	52459	NULO		-	-RD\$	54,794,218.19
15/07/2021	4524000000028	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD\$	12,436,605.81
15/07/2021	4524000000022	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD\$	79,667,429.81
15/07/2021	4524000025774	IMP. 0.15-000052155		64.80	RD\$	79,667,365.01
15/07/2021	4524000025777	IMP. 0.15-000051390		37.50	RD\$	79,667,327.51
15/07/2021	4524000025771	IMP. 0.15-000051957		33.81	RD\$	79,667,293.70
15/07/2021	4524000025773	IMP. 0.15-000052047		27.00	RD\$	79,667,266.70
15/07/2021	4524000025778	IMP. 0.15-000052274		20.34	RD\$	79,667,246.36
15/07/2021	4524000025769	IMP. 0.15-000052247		15.15	RD\$	79,667,231.21
15/07/2021	4524000025770	IMP. 0.15-000052124		13.50	RD\$	79,667,217.71
15/07/2021	4524000025772	IMP. 0.15-000051852		11.25	RD\$	79,667,206.46
15/07/2021	4524000025776	IMP. 0.15-000052225		6.46	RD\$	79,667,200.00
15/07/2021	4524000025775	IMP. 0.15-000052224		6.46	RD\$	79,667,193.54
15/07/2021	52460	CARLOT & ASOCIADOS SRL		111,672.50	RD\$	79,555,521.04
16/07/2021	4524000036178	IMP. 0.15-000051797		38.71	RD\$	79,555,482.33
16/07/2021	4524000036175	IMP. 0.15-000052081		27.00	RD\$	79,555,455.33
16/07/2021	4524000036176	IMP. 0.15-000052116		18.45	RD\$	79,555,436.88
16/07/2021	4524000036177	IMP. 0.15-000051918		15.93	RD\$	79,555,420.95
16/07/2021	4524000036171	IMP. 0.15-000052289		14.82	RD\$	79,555,406.13
16/07/2021	4524000036174	IMP. 0.15-000052123		13.50	RD\$	79,555,392.63

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			Balance Inicial:		RD\$ 2,326,191.86
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16/07/2021	4524000036173	IMP. 0.15-000052209		13.50	RD\$ 79,555,379.13
16/07/2021	4524000036172	IMP. 0.15-000051995		13.50	RD\$ 79,555,365.63
16/07/2021	52461	CENTRO DE OTORRINOLARING. Y ESPECIALIDADES		300,000.00	RD\$ 79,255,365.63
16/07/2021	52462	DR. YANKEL JOSE MONTERO YAPORT		100,000.00	RD\$ 79,155,365.63
16/07/2021	52463	ELIOMAR SEGURA JIMENEZ		12,089.06	RD\$ 79,143,276.57
16/07/2021	52464	CANDIDO JOSE CASTILLO CASTRO		8,144.00	RD\$ 79,135,132.57
16/07/2021	52465	MARJORIE LILIANA ARACENA MUÑOZ		5,133.80	RD\$ 79,129,998.77
16/07/2021	52466	KATY YESENIA ORTEGA MENDOZA		8,141.00	RD\$ 79,121,857.77
16/07/2021	52467	CARMEN IDALCA DE LOS SANTOS RINCON		15,749.99	RD\$ 79,106,107.78
16/07/2021	52468	ALBELYS LAZALA JIMENEZ		15,749.99	RD\$ 79,090,357.79
16/07/2021	52469	OSMILYS YANERYS DIAZ NOVA		15,749.99	RD\$ 79,074,607.80
16/07/2021	52470	ANNY CELESTE CARABALLO FERRERAS		15,749.99	RD\$ 79,058,857.81
16/07/2021	52471	NIEVES DAMARIS JAVIER MATEO		15,749.99	RD\$ 79,043,107.82
16/07/2021	52472	MARIA YSABEL NUÑEZ LUNA		15,749.99	RD\$ 79,027,357.83
16/07/2021	52473	JHOANNY VALENTINA FAMILIA JIMENEZ		44,059.95	RD\$ 78,983,297.88
16/07/2021	52474	GUILLERMINA DE LOS SANTOS MORENO		9,000.00	RD\$ 78,974,297.88
16/07/2021	52475	MANUEL ELOY PINEDA ANDUJAR		14,256.00	RD\$ 78,960,041.88
16/07/2021	52476	AIDA DEL CARMEN HERNANDEZ GLOSS		2,288.13	RD\$ 78,957,753.75
16/07/2021	52477	SERVICIOS E INSTALACIONES TECNICAS SRL		5,380.00	RD\$ 78,952,373.75
16/07/2021	52478	RAAS SRL		149,952.10	RD\$ 78,802,421.65
16/07/2021	52479	MANUEL MARIA LIRANZO HERNANDEZ		54,000.00	RD\$ 78,748,421.65
16/07/2021	52480	WANDY TABARE ROBLES LAMOUTH		134,062.50	RD\$ 78,614,359.15
16/07/2021	52481	ALEXANDRA DIAZ FELIX		4,500.00	RD\$ 78,609,859.15
16/07/2021	52482	ALEXANDRA DIAZ FELIX		4,500.00	RD\$ 78,605,359.15
16/07/2021	52483	SAULINA BELLO MEDRANO		82,800.00	RD\$ 78,522,559.15
16/07/2021	52484	MILDRED CAROLINA MATOS FELIZ		57,600.00	RD\$ 78,464,959.15
16/07/2021	52485	OMAR ESTEPAN QUIÑONES		23,400.00	RD\$ 78,441,559.15
16/07/2021	52486	ILCIA DE JESUS OLIVO GONZALEZ		28,800.00	RD\$ 78,412,759.15
16/07/2021	52487	JOSE ALTAGRACIA GOMEZ		57,600.00	RD\$ 78,355,159.15
16/07/2021	52488	YEIFRI ROLANDO PEREZ DOTEL		57,600.00	RD\$ 78,297,559.15
16/07/2021	52489	FERNANDO MANUEL OVIEDO TAVARES		10,152.28	RD\$ 78,287,406.87
16/07/2021	52490	JOSE MIGUEL ALCANTARA DEL MONTE		25,383.02	RD\$ 78,262,023.85
16/07/2021	52491	FRANCIA MARTINEZ FELIX		43,844.02	RD\$ 78,218,179.83
16/07/2021	52492	ANA LAURA SENA FERRERAS		72,342.64	RD\$ 78,145,837.19
19/07/2021	923916432266	COBRO IMP DGII 0.15% TRANS TUB		807.00	RD\$ 78,145,030.19
19/07/2021	23916432266	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		537,997.47	RD\$ 77,607,032.72
19/07/2021	923912631771	COBRO IMP DGII 0.15% TRANS TUB		6.13	RD\$ 77,607,026.59
19/07/2021	23912631771	TRANSFERENCIA A AYUNTAMIENTO MUNICIPAL DE		4,085.00	RD\$ 77,602,941.59
19/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,200.00	RD\$ 77,597,741.59
19/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,110.00	RD\$ 77,590,631.59

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19/07/2021	4524000052201	IMP. 0.15-000052262		171.89	RD\$ 77,590,459.70
19/07/2021	4524000052199	IMP. 0.15-000051784		166.43	RD\$ 77,590,293.27
19/07/2021	4524000052200	IMP. 0.15-000051740		40.86	RD\$ 77,590,252.41
19/07/2021	4524000052198	IMP. 0.15-000051829		19.58	RD\$ 77,590,232.83
19/07/2021	52493	WANDY TABARE ROBLES LAMOUTH		134,062.50	RD\$ 77,456,170.33
19/07/2021	52494	CEDIMAT		110,000.00	RD\$ 77,346,170.33
19/07/2021	52495	LANDER INTERCARIBE SRL		92,293.28	RD\$ 77,253,877.05
19/07/2021	52496	YEICOL ANTONIO ASTACIO		142,886.94	RD\$ 77,110,990.11
19/07/2021	52497	ANGELA MARITZA DEL ROSARIO		32,459.62	RD\$ 77,078,530.49
19/07/2021	52498	FRANVER PEÑA MONTALVO		18,689.43	RD\$ 77,059,841.06
19/07/2021	52499	FARMACIA MEDICAR GBC		8,074.82	RD\$ 77,051,766.24
19/07/2021	52500	HOSPITAL GENERAL PLAZA DE LA SALUD		74,543.04	RD\$ 76,977,223.20
19/07/2021	52501	NELSON WANEL TAVERAS DE LOS SANTOS		6,547.36	RD\$ 76,970,675.84
19/07/2021	52502	PEDRO LUIS LOPEZ MOSQUEA		105,120.00	RD\$ 76,865,555.84
19/07/2021	52503	INVERSIONES ANDURIÑA S A		73,621.99	RD\$ 76,791,933.85
19/07/2021	52504	INSTITUTO COACH FINANZA INCOFI SRL		150,000.00	RD\$ 76,641,933.85
19/07/2021	52505	INCART		25,000.00	RD\$ 76,616,933.85
19/07/2021	52506	RAMON MATIAS GOMEZ FELIZ		32,400.00	RD\$ 76,584,533.85
19/07/2021	52507	ARDEN DEVELOPMENT SRL		197,750.00	RD\$ 76,386,783.85
19/07/2021	52508	FRANCIA MONTERO DE OLEO DE GARCIA		32,302.72	RD\$ 76,354,481.13
19/07/2021	52509	JOISE BIENVENIDA CARRION		37,352.41	RD\$ 76,317,128.72
19/07/2021	52510	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL		142,380.00	RD\$ 76,174,748.72
19/07/2021	52511	IDEMESA SRL		36,506.98	RD\$ 76,138,241.74
19/07/2021	52512	EDILIANA FELIZ RAMIREZ		9,397.80	RD\$ 76,128,843.94
19/07/2021	52513	NULO		-	RD\$ 76,128,843.94
19/07/2021	52514	EUGENIA ROSALI ASTACIO ASTACIO		28,800.00	RD\$ 76,100,043.94
19/07/2021	52515	INSTITUTO TECNOLOGICO DE SANTO DOMINGO		355,925.00	RD\$ 75,744,118.94
19/07/2021	52516	EV COLOR GROUP SRL		98,479.50	RD\$ 75,645,639.44
19/07/2021	52517	JENY SILVESTRE NOVA DE HERNANDEZ		15,749.99	RD\$ 75,629,889.45
19/07/2021	52518	DARIHANA MARIA RAMOS ORTIZ		23,760.00	RD\$ 75,606,129.45
19/07/2021	52519	FUNDACION DE JOVENES PARA EL PROGRESO		100,000.00	RD\$ 75,506,129.45
19/07/2021	52520	CAROLYN YSABEL GARCIA CRUZ		60,000.00	RD\$ 75,446,129.45
19/07/2021	52521	MOTOR PLAN S A		19,486.24	RD\$ 75,426,643.21
20/07/2021	210720000800150287	DEPOSITO	293.78		RD\$ 75,426,936.99
20/07/2021	823921599787	COM. PAGOS DGII Y NETBANKING		80.00	RD\$ 75,426,856.99
20/07/2021	23921599787	PAGO DGII TUBANCO DOP		1,886,402.99	RD\$ 73,540,454.00
20/07/2021	823921580045	COM. PAGOS DGII Y NETBANKING		80.00	RD\$ 73,540,374.00
20/07/2021	23921580045	PAGO DGII TUBANCO DOP		197,318.44	RD\$ 73,343,055.56
20/07/2021	4524000041064	IMP. 0.15-000052229		4,275.00	RD\$ 73,338,780.56
20/07/2021	4524000041053	IMP. 0.15-000052321		380.04	RD\$ 73,338,400.52

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20/07/2021	4524000041062	IMP. 0.15-000052072		184.25	RD\$ 73,338,216.27
20/07/2021	4524000041057	IMP. 0.15-000052279		75.60	RD\$ 73,338,140.67
20/07/2021	4524000041063	IMP. 0.15-000052235		50.29	RD\$ 73,338,090.38
20/07/2021	4524000041056	IMP. 0.15-000052059		46.12	RD\$ 73,338,044.26
20/07/2021	4524000041054	IMP. 0.15-000052221		29.77	RD\$ 73,338,014.49
20/07/2021	4524000041055	IMP. 0.15-000052080		25.88	RD\$ 73,337,988.61
20/07/2021	4524000041059	IMP. 0.15-000052092		18.45	RD\$ 73,337,970.16
20/07/2021	4524000041051	IMP. 0.15-999151913		17.60	RD\$ 73,337,952.56
20/07/2021	4524000041052	IMP. 0.15-999151914		16.73	RD\$ 73,337,935.83
20/07/2021	4524000041060	IMP. 0.15-000051792		13.77	RD\$ 73,337,922.06
20/07/2021	4524000041058	IMP. 0.15-000052277		12.42	RD\$ 73,337,909.64
20/07/2021	4524000041061	IMP. 0.15-000051966		12.26	RD\$ 73,337,897.38
20/07/2021	4524000041065	IMP. 0.15-4524000000002		10.67	RD\$ 73,337,886.71
20/07/2021	4524000041066	IMP. 0.15-4524000000002		7.80	RD\$ 73,337,878.91
20/07/2021	4524000041050	IMP. 0.15-999151912		6.90	RD\$ 73,337,872.01
20/07/2021	52522	WANDY TABARE ROBLES LAMOUTH		134,062.50	RD\$ 73,203,809.51
20/07/2021	52523	ROSA PASTEL C M R S R L		22,380.80	RD\$ 73,181,428.71
20/07/2021	52524	OLGA LIDIA SAMBOY DE DE LOS SANTOS		550,000.00	RD\$ 72,631,428.71
20/07/2021	52525	JUANA FRANCISCA DIAZ MEDINA		507,650.00	RD\$ 72,123,778.71
20/07/2021	52526	MARIA ALTAGRACIA SANTANA ACOSTA		442,200.00	RD\$ 71,681,578.71
20/07/2021	52527	INTERMEDIACION & NEGOCIOS MARTE RAMIREZ SRL		55,596.00	RD\$ 71,625,982.71
20/07/2021	52528	ANABEL MEDINA VENTURA		6,000.00	RD\$ 71,619,982.71
20/07/2021	52529	ANGELMIRO ANTONIO CASTILLO		6,000.00	RD\$ 71,613,982.71
20/07/2021	52530	CRISTOBALINA PEREZ LEBRON		6,000.00	RD\$ 71,607,982.71
20/07/2021	52531	LEA SARDIS SORIANO DE DE JESUS		6,000.00	RD\$ 71,601,982.71
20/07/2021	52532	ALFA PATRICIA BAUTISTA MARIA		6,000.00	RD\$ 71,595,982.71
20/07/2021	52533	VICTOR MANUEL MATEO CORPORAN		18,000.00	RD\$ 71,577,982.71
20/07/2021	52534	ANNY LEIDY LANTIGUA DE NOBOA		37,500.14	RD\$ 71,540,482.57
20/07/2021	52535	PRISCILA ANNERYS OCUMAREZ REYES		161,344.68	RD\$ 71,379,137.89
21/07/2021	823933261589	COM. PAGOS DGII Y NETBANKING		80.00	RD\$ 71,379,057.89
21/07/2021	23933261589	PAGO DGII TUBANCO DOP		625,563.24	RD\$ 70,753,494.65
21/07/2021	923932503703	COBRO IMP DGII 0.15% TRANS TUB		14,031.46	RD\$ 70,739,463.19
21/07/2021	23932503703	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		9,354,309.09	RD\$ 61,385,154.10
21/07/2021	23932503584	COMISION PAGO AL INSTANTE BCRD		100.00	RD\$ 61,385,054.10
21/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		33,335.16	RD\$ 61,351,718.94
21/07/2021	4524000034994	IMP. 0.15-000051559		321.75	RD\$ 61,351,397.19
21/07/2021	4524000034991	IMP. 0.15-000051445		208.41	RD\$ 61,351,188.78
21/07/2021	4524000034995	IMP. 0.15-000052143		150.00	RD\$ 61,351,038.78
21/07/2021	4524000034997	IMP. 0.15-000051663		120.67	RD\$ 61,350,918.11
21/07/2021	4524000034987	IMP. 0.15-000051951		105.45	RD\$ 61,350,812.66

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21/07/2021	4524000034990	IMP. 0.15-000052071		103.86	RD\$ 61,350,708.80
21/07/2021	4524000034996	IMP. 0.15-000052345		99.83	RD\$ 61,350,608.97
21/07/2021	4524000034988	IMP. 0.15-000051528		54.00	RD\$ 61,350,554.97
21/07/2021	4524000034993	IMP. 0.15-000052137		37.50	RD\$ 61,350,517.47
21/07/2021	4524000034989	IMP. 0.15-000052058		15.35	RD\$ 61,350,502.12
21/07/2021	4524000034986	IMP. 0.15-000052278		9.40	RD\$ 61,350,492.72
21/07/2021	4524000034992	IMP. 0.15-000052074		3.21	RD\$ 61,350,489.51
22/07/2021	4524000000187	PAGOS NOMINAS NET-BANKING		717,500.00	RD\$ 60,632,989.51
22/07/2021	4524000000095	PAGOS NOMINAS NET-BANKING		503,500.00	RD\$ 60,129,489.51
22/07/2021	4524000000096	PAGOS NOMINAS NET-BANKING		504,500.00	RD\$ 59,624,989.51
22/07/2021	4524000000119	PAGOS NOMINAS NET-BANKING		155,000.00	RD\$ 59,469,989.51
22/07/2021	4524000000053	PAGOS NOMINAS NET-BANKING		120,000.00	RD\$ 59,349,989.51
22/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,384.00	RD\$ 59,340,605.51
22/07/2021	923937743743	COBRO IMP DGII 0.15% TRANS TUB		7.27	RD\$ 59,340,598.24
22/07/2021	23937743743	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		4,847.70	RD\$ 59,335,750.54
22/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,490.14	RD\$ 59,322,260.40
22/07/2021	4524000031153	IMP. 0.15-000052275		120.76	RD\$ 59,322,139.64
22/07/2021	4524000031152	IMP. 0.15-000052064		91.13	RD\$ 59,322,048.51
22/07/2021	4524000031158	IMP. 0.15-000051942		80.18	RD\$ 59,321,968.33
22/07/2021	4524000031157	IMP. 0.15-000052304		55.47	RD\$ 59,321,912.86
22/07/2021	4524000031159	IMP. 0.15-4524000000002		50.00	RD\$ 59,321,862.86
22/07/2021	4524000031154	IMP. 0.15-000052317		21.70	RD\$ 59,321,841.16
22/07/2021	4524000031151	IMP. 0.15-999033232		12.63	RD\$ 59,321,828.53
22/07/2021	4524000031150	IMP. 0.15-000052292		9.38	RD\$ 59,321,819.15
22/07/2021	4524000031155	IMP. 0.15-000052303		7.87	RD\$ 59,321,811.28
22/07/2021	4524000031156	IMP. 0.15-000052306		2.87	RD\$ 59,321,808.41
22/07/2021	52536	DARLENIS ELIZABETH SEGURA ESPINOSA		10,074.00	RD\$ 59,311,734.41
22/07/2021	52537	CATHERINE ESCARLENY UREÑA DIAZ		6,000.00	RD\$ 59,305,734.41
22/07/2021	52538	GUARDIA PRESIDENCIAL		467,322.80	RD\$ 58,838,411.61
22/07/2021	52539	GINETTE GARCIA ROSARIO		391,600.00	RD\$ 58,446,811.61
22/07/2021	52540	YEIFRI ROLANDO PEREZ DOTEI		57,600.00	RD\$ 58,389,211.61
22/07/2021	52541	HILDA NELDYS GARCIA MEJIA		57,600.00	RD\$ 58,331,611.61
22/07/2021	52542	MARIA ANTONIA BATISTA ROSARIO		18,000.00	RD\$ 58,313,611.61
22/07/2021	52543	MERCEDES DANIELA REYES		27,000.00	RD\$ 58,286,611.61
22/07/2021	52544	RAMON MATIAS GOMEZ FELIZ		40,500.00	RD\$ 58,246,111.61
22/07/2021	52545	MARTIN OMAR GONZALEZ MAYI		107,250.00	RD\$ 58,138,861.61
22/07/2021	52546	JOSE REYNALDO ORTIZ LIRIANO		107,250.00	RD\$ 58,031,611.61
22/07/2021	52547	MIGUEL DAVID PACHECO DIAZ		96,525.00	RD\$ 57,935,086.61
22/07/2021	52548	ALTAGRACIA DE PAULA FLORES		6,000.00	RD\$ 57,929,086.61
22/07/2021	52549	ERICK ALEXANDER GARCIA LLUBERES		6,000.00	RD\$ 57,923,086.61

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22/07/2021	52550	ELIZABETH DE LOS SANTOS DE LOS SANTOS		6,000.00	RD\$ 57,917,086.61
22/07/2021	52551	PLAZA LAMA S A		4,044.00	RD\$ 57,913,042.61
22/07/2021	52552	XIOMARI VELOZ D LUJO FIESTA SRL		31,436.60	RD\$ 57,881,606.01
22/07/2021	52553	SERVICIOS LEGALES INT. JIMENEZ & JIMENEZ		32,280.00	RD\$ 57,849,326.01
22/07/2021	52554	NULO		-	RD\$ 57,849,326.01
22/07/2021	52555	REFRIGERACION F & H SRL		83,581.31	RD\$ 57,765,744.70
22/07/2021	52556	CORPORACION MARENCA SRL		18,083.25	RD\$ 57,747,661.45
22/07/2021	52557	EDWIN DANIEL GARCIA BLANCO		18,458.70	RD\$ 57,729,202.75
22/07/2021	52558	JUAN MIGUEL FRIAS ALVAREZ		107,628.43	RD\$ 57,621,574.32
22/07/2021	52559	JOELDI TERESA HERRERA DE JESUS		43,844.02	RD\$ 57,577,730.30
23/07/2021	23954894062	TRANSFERENCIA DE MARIA ESTHER RODRIGUEZ AB	3,336.00		RD\$ 57,581,066.30
23/07/2021	4524000001886	PAGOS NOMINAS NET-BANKING		43,850,797.47	RD\$ 13,730,268.83
23/07/2021	23954295724	TRANSFERENCIA DE MARIA ESTHER RODRIGUEZ AB	65.00		RD\$ 13,730,333.83
23/07/2021	4524000000712	PAGOS NOMINAS NET-BANKING		8,924,062.47	RD\$ 4,806,271.36
23/07/2021	45240000000312	PAGOS NOMINAS NET-BANKING		8,698,169.54	-RD\$ 3,891,898.18
23/07/2021	923953637675	COBRO IMP DGII 0.15% TRANS TUB		928.01	-RD\$ 3,892,826.19
23/07/2021	23953637675	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		618,670.91	-RD\$ 4,511,497.10
23/07/2021	923953526824	COBRO IMP DGII 0.15% TRANS TUB		530.28	-RD\$ 4,512,027.38
23/07/2021	23953526824	TRANSFERENCIA A EMP. DIST. DE ELEC. DEL		353,517.38	-RD\$ 4,865,544.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,300.00	-RD\$ 4,868,844.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		5,700.00	-RD\$ 4,874,544.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		4,720.00	-RD\$ 4,879,264.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 4,880,164.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		700.00	-RD\$ 4,880,864.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD\$ 4,881,964.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,800.00	-RD\$ 4,885,764.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		3,500.00	-RD\$ 4,889,264.76
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		22,483.56	-RD\$ 4,911,748.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		9,650.00	-RD\$ 4,921,398.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		4,200.00	-RD\$ 4,925,598.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		8,600.00	-RD\$ 4,934,198.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		14,300.00	-RD\$ 4,948,498.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,800.00	-RD\$ 4,951,298.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,500.00	-RD\$ 4,953,798.32
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		12,926.86	-RD\$ 4,966,725.18
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		19,485.75	-RD\$ 4,986,210.93
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		8,550.00	-RD\$ 4,994,760.93
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		5,400.00	-RD\$ 5,000,160.93
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		1,550.00	-RD\$ 5,001,710.93
23/07/2021	45240000000002	PAGOS NOMINAS NET-BANKING		2,300.00	-RD\$ 5,004,010.93

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,800.00	-RD\$ 5,014,810.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,600.00	-RD\$ 5,020,410.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,850.00	-RD\$ 5,038,260.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,200.00	-RD\$ 5,056,460.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD\$ 5,063,960.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	-RD\$ 5,069,960.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,500.00	-RD\$ 5,073,460.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	-RD\$ 5,075,460.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,076,860.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,300.00	-RD\$ 5,094,160.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,095,060.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD\$ 5,102,560.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,250.00	-RD\$ 5,116,810.93
23/07/2021	4524000000003	PAGOS NOMINAS NET-BANKING		10,620.00	-RD\$ 5,127,430.93
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,478.31	-RD\$ 5,130,909.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	-RD\$ 5,134,109.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,700.00	-RD\$ 5,148,809.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,149,709.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750.00	-RD\$ 5,150,459.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	-RD\$ 5,151,659.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,900.00	-RD\$ 5,155,559.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,000.00	-RD\$ 5,163,559.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,050.00	-RD\$ 5,182,609.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD\$ 5,190,109.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,191,009.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,192,409.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	-RD\$ 5,196,409.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,300.00	-RD\$ 5,201,709.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,050.00	-RD\$ 5,220,759.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,223,459.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD\$ 5,224,559.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,050.00	-RD\$ 5,243,609.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	-RD\$ 5,248,209.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,249,109.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,250,509.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,251,909.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,253,309.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	-RD\$ 5,255,009.24
23/07/2021	4524000000003	PAGOS NOMINAS NET-BANKING		20,000.00	-RD\$ 5,275,009.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,000.00	-RD\$ 5,280,009.24

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			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,280,909.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD\$ 5,282,009.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,283,809.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,285,209.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,286,609.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,500.00	-RD\$ 5,293,109.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,800.00	-RD\$ 5,313,909.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,100.00	-RD\$ 5,317,009.24
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,614.67	-RD\$ 5,321,623.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,324,323.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,300.00	-RD\$ 5,330,623.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,600.00	-RD\$ 5,333,223.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,335,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	-RD\$ 5,341,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	-RD\$ 5,345,123.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,950.00	-RD\$ 5,352,073.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,353,873.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	-RD\$ 5,357,473.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,358,373.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,500.00	-RD\$ 5,372,873.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	-RD\$ 5,376,973.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,100.00	-RD\$ 5,397,073.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,398,873.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		23,400.00	-RD\$ 5,422,273.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,750.00	-RD\$ 5,429,023.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,400.00	-RD\$ 5,438,423.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,439,823.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	-RD\$ 5,447,323.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	-RD\$ 5,453,323.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	-RD\$ 5,456,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,457,823.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600.00	-RD\$ 5,458,423.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,460,223.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	-RD\$ 5,463,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,464,823.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,466,223.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,468,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,470,723.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,473,423.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,475,223.91

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	-RD\$ 5,479,323.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,450.00	-RD\$ 5,486,773.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	-RD\$ 5,489,073.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,490,473.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		34,200.00	-RD\$ 5,524,673.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,750.00	-RD\$ 5,536,423.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	-RD\$ 5,540,523.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	-RD\$ 5,545,123.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,800.00	-RD\$ 5,551,923.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,100.00	-RD\$ 5,555,023.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	-RD\$ 5,556,123.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,558,823.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,150.00	-RD\$ 5,562,973.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,400.00	-RD\$ 5,572,373.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,573,273.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	-RD\$ 5,577,873.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,578,773.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,580,573.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 5,582,373.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,400.00	-RD\$ 5,585,773.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 5,587,173.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 5,588,073.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,200.00	-RD\$ 5,594,273.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	-RD\$ 5,596,973.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	-RD\$ 5,599,273.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	-RD\$ 5,600,773.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	-RD\$ 5,602,473.91
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	-RD\$ 5,604,173.91
23/07/2021	4524000000187	PAGOS NOMINAS NET-BANKING		717,500.00	-RD\$ 6,321,673.91
23/07/2021	4524000000119	PAGOS NOMINAS NET-BANKING		155,000.00	-RD\$ 6,476,673.91
23/07/2021	4524000035780	IMP. 0.15-000052254		6,718.69	-RD\$ 6,483,392.60
23/07/2021	4524000035789	IMP. 0.15-4524000000187		1,076.25	-RD\$ 6,484,468.85
23/07/2021	4524000035787	IMP. 0.15-4524000000096		756.75	-RD\$ 6,485,225.60
23/07/2021	4524000035786	IMP. 0.15-4524000000095		755.25	-RD\$ 6,485,980.85
23/07/2021	4524000035779	IMP. 0.15-000051867		317.13	-RD\$ 6,486,297.98
23/07/2021	4524000035788	IMP. 0.15-4524000000119		232.50	-RD\$ 6,486,530.48
23/07/2021	4524000035785	IMP. 0.15-4524000000053		180.00	-RD\$ 6,486,710.48
23/07/2021	4524000035776	IMP. 0.15-000051803		172.64	-RD\$ 6,486,883.12
23/07/2021	4524000035756	IMP. 0.15-000052424		166.20	-RD\$ 6,487,049.32
23/07/2021	4524000035777	IMP. 0.15-000052264		128.20	-RD\$ 6,487,177.52

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/07/2021	4524000035781	IMP. 0.15-000052312		115.88	-RD\$ 6,487,293.40
23/07/2021	4524000035778	IMP. 0.15-000052258		96.46	-RD\$ 6,487,389.86
23/07/2021	4524000035775	IMP. 0.15-000052272		77.68	-RD\$ 6,487,467.54
23/07/2021	4524000035762	IMP. 0.15-000051593		75.60	-RD\$ 6,487,543.14
23/07/2021	4524000035763	IMP. 0.15-000051633		70.20	-RD\$ 6,487,613.34
23/07/2021	4524000035766	IMP. 0.15-000051621		67.50	-RD\$ 6,487,680.84
23/07/2021	4524000035774	IMP. 0.15-000052079		64.56	-RD\$ 6,487,745.40
23/07/2021	4524000035758	IMP. 0.15-000051972		63.45	-RD\$ 6,487,808.85
23/07/2021	4524000035755	IMP. 0.15-000052087		59.17	-RD\$ 6,487,868.02
23/07/2021	4524000035771	IMP. 0.15-000051965		55.33	-RD\$ 6,487,923.35
23/07/2021	4524000035764	IMP. 0.15-000052049		53.55	-RD\$ 6,487,976.90
23/07/2021	4524000035760	IMP. 0.15-000051835		49.95	-RD\$ 6,488,026.85
23/07/2021	4524000035773	IMP. 0.15-000052041		49.05	-RD\$ 6,488,075.90
23/07/2021	4524000035759	IMP. 0.15-000052021		49.05	-RD\$ 6,488,124.95
23/07/2021	4524000035761	IMP. 0.15-000051624		48.60	-RD\$ 6,488,173.55
23/07/2021	4524000035757	IMP. 0.15-000052055		48.60	-RD\$ 6,488,222.15
23/07/2021	4524000035767	IMP. 0.15-000052020		46.11	-RD\$ 6,488,268.26
23/07/2021	4524000035770	IMP. 0.15-000051836		38.70	-RD\$ 6,488,306.96
23/07/2021	4524000035769	IMP. 0.15-000051814		37.80	-RD\$ 6,488,344.76
23/07/2021	4524000035772	IMP. 0.15-000052085		34.65	-RD\$ 6,488,379.41
23/07/2021	4524000035782	IMP. 0.15-000052296		33.05	-RD\$ 6,488,412.46
23/07/2021	4524000035765	IMP. 0.15-000052019		28.80	-RD\$ 6,488,441.26
23/07/2021	4524000035783	IMP. 0.15-4524000000002		20.24	-RD\$ 6,488,461.50
23/07/2021	4524000035768	IMP. 0.15-000052150		18.23	-RD\$ 6,488,479.73
23/07/2021	4524000035784	IMP. 0.15-4524000000002		14.08	-RD\$ 6,488,493.81
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750.00	-RD\$ 6,489,243.81
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	-RD\$ 6,491,043.81
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$ 6,491,943.81
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	-RD\$ 6,494,093.81
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,892.71	-RD\$ 6,503,986.52
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,350.00	-RD\$ 6,510,336.52
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	-RD\$ 6,513,536.52
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,490.14	-RD\$ 6,527,026.66
26/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,789.92	-RD\$ 6,540,816.58
26/07/2021	4524000000001	CAJA DE SEGURIDAD		2,800.00	-RD\$ 6,543,616.58
26/07/2021	4524000090287	IMP. 0.15-4524000001886		65,776.20	-RD\$ 6,609,392.78
26/07/2021	4524000090286	IMP. 0.15-4524000000712		13,386.09	-RD\$ 6,622,778.87
26/07/2021	4524000090285	IMP. 0.15-4524000000312		13,047.25	-RD\$ 6,635,826.12
26/07/2021	4524000090284	IMP. 0.15-4524000000187		1,076.25	-RD\$ 6,636,902.37
26/07/2021	4524000090140	IMP. 0.15-000052101		397.01	-RD\$ 6,637,299.38

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD\$	2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2021	4524000090152	IMP. 0.15-000052301		238.21	-RD\$ 6,637,537.59
26/07/2021	4524000090283	IMP. 0.15-4524000000119		232.50	-RD\$ 6,637,770.09
26/07/2021	4524000090153	IMP. 0.15-000052316		217.75	-RD\$ 6,637,987.84
26/07/2021	4524000090149	IMP. 0.15-000051545		172.80	-RD\$ 6,638,160.64
26/07/2021	4524000090139	IMP. 0.15-000051594		97.88	-RD\$ 6,638,258.52
26/07/2021	4524000090147	IMP. 0.15-000052053		59.17	-RD\$ 6,638,317.69
26/07/2021	4524000090177	IMP. 0.15-4524000000002		51.30	-RD\$ 6,638,368.99
26/07/2021	4524000090143	IMP. 0.15-000051834		49.05	-RD\$ 6,638,418.04
26/07/2021	4524000090151	IMP. 0.15-000051964		40.10	-RD\$ 6,638,458.14
26/07/2021	4524000090150	IMP. 0.15-000051975		38.70	-RD\$ 6,638,496.84
26/07/2021	4524000090142	IMP. 0.15-000052018		38.70	-RD\$ 6,638,535.54
26/07/2021	4524000090198	IMP. 0.15-4524000000002		35.10	-RD\$ 6,638,570.64
26/07/2021	4524000090272	IMP. 0.15-4524000000002		33.73	-RD\$ 6,638,604.37
26/07/2021	4524000090215	IMP. 0.15-4524000000002		31.20	-RD\$ 6,638,635.57
26/07/2021	4524000090200	IMP. 0.15-4524000000002		30.15	-RD\$ 6,638,665.72
26/07/2021	4524000090281	IMP. 0.15-4524000000003		30.00	-RD\$ 6,638,695.72
26/07/2021	4524000090264	IMP. 0.15-4524000000002		29.23	-RD\$ 6,638,724.95
26/07/2021	4524000090238	IMP. 0.15-4524000000002		28.58	-RD\$ 6,638,753.53
26/07/2021	4524000090232	IMP. 0.15-4524000000002		28.58	-RD\$ 6,638,782.11
26/07/2021	4524000090229	IMP. 0.15-4524000000002		28.58	-RD\$ 6,638,810.69
26/07/2021	4524000090256	IMP. 0.15-4524000000002		27.30	-RD\$ 6,638,837.99
26/07/2021	4524000090257	IMP. 0.15-4524000000002		26.78	-RD\$ 6,638,864.77
26/07/2021	4524000090250	IMP. 0.15-4524000000002		25.95	-RD\$ 6,638,890.72
26/07/2021	4524000090244	IMP. 0.15-4524000000002		22.05	-RD\$ 6,638,912.77
26/07/2021	4524000090202	IMP. 0.15-4524000000002		21.75	-RD\$ 6,638,934.52
26/07/2021	4524000090268	IMP. 0.15-4524000000002		21.45	-RD\$ 6,638,955.97
26/07/2021	4524000090247	IMP. 0.15-4524000000002		21.38	-RD\$ 6,638,977.35
26/07/2021	4524000090265	IMP. 0.15-4524000000002		19.39	-RD\$ 6,638,996.74
26/07/2021	4524000090176	IMP. 0.15-4524000000002		17.63	-RD\$ 6,639,014.37
26/07/2021	4524000090259	IMP. 0.15-4524000000002		16.20	-RD\$ 6,639,030.57
26/07/2021	4524000090282	IMP. 0.15-4524000000003		15.93	-RD\$ 6,639,046.50
26/07/2021	4524000090146	IMP. 0.15-000051919		15.93	-RD\$ 6,639,062.43
26/07/2021	4524000090271	IMP. 0.15-4524000000002		14.48	-RD\$ 6,639,076.91
26/07/2021	4524000090196	IMP. 0.15-4524000000002		14.10	-RD\$ 6,639,091.01
26/07/2021	4524000090168	IMP. 0.15-4524000000002		14.10	-RD\$ 6,639,105.11
26/07/2021	4524000090141	IMP. 0.15-000052324		13.83	-RD\$ 6,639,118.94
26/07/2021	4524000090269	IMP. 0.15-4524000000002		12.90	-RD\$ 6,639,131.84
26/07/2021	4524000090263	IMP. 0.15-4524000000002		12.83	-RD\$ 6,639,144.67
26/07/2021	4524000090239	IMP. 0.15-4524000000002		12.00	-RD\$ 6,639,156.67
26/07/2021	4524000090255	IMP. 0.15-4524000000002		11.25	-RD\$ 6,639,167.92

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			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2021	4524000090248	IMP. 0.15-4524000000002		11.25	-RD\$ 6,639,179.17
26/07/2021	4524000090237	IMP. 0.15-4524000000002		11.25	-RD\$ 6,639,190.42
26/07/2021	4524000090194	IMP. 0.15-4524000000002		11.25	-RD\$ 6,639,201.67
26/07/2021	4524000090180	IMP. 0.15-4524000000002		11.18	-RD\$ 6,639,212.85
26/07/2021	4524000090206	IMP. 0.15-4524000000002		10.43	-RD\$ 6,639,223.28
26/07/2021	4524000090173	IMP. 0.15-4524000000002		10.20	-RD\$ 6,639,233.48
26/07/2021	4524000090197	IMP. 0.15-4524000000002		10.13	-RD\$ 6,639,243.61
26/07/2021	4524000090216	IMP. 0.15-4524000000002		9.75	-RD\$ 6,639,253.36
26/07/2021	4524000090211	IMP. 0.15-4524000000002		9.45	-RD\$ 6,639,262.81
26/07/2021	4524000090145	IMP. 0.15-000052280		9.34	-RD\$ 6,639,272.15
26/07/2021	4524000090159	IMP. 0.15-4524000000002		9.30	-RD\$ 6,639,281.45
26/07/2021	4524000090254	IMP. 0.15-4524000000002		9.00	-RD\$ 6,639,290.45
26/07/2021	4524000090208	IMP. 0.15-4524000000002		9.00	-RD\$ 6,639,299.45
26/07/2021	4524000090193	IMP. 0.15-4524000000002		9.00	-RD\$ 6,639,308.45
26/07/2021	4524000090279	IMP. 0.15-4524000000002		8.55	-RD\$ 6,639,317.00
26/07/2021	4524000090258	IMP. 0.15-4524000000002		8.40	-RD\$ 6,639,325.40
26/07/2021	4524000090262	IMP. 0.15-4524000000002		8.10	-RD\$ 6,639,333.50
26/07/2021	4524000090233	IMP. 0.15-4524000000002		7.95	-RD\$ 6,639,341.45
26/07/2021	4524000090222	IMP. 0.15-4524000000002		7.50	-RD\$ 6,639,348.95
26/07/2021	4524000090144	IMP. 0.15-000051880		7.37	-RD\$ 6,639,356.32
26/07/2021	4524000090278	IMP. 0.15-4524000000002		7.08	-RD\$ 6,639,363.40
26/07/2021	4524000090213	IMP. 0.15-4524000000002		6.92	-RD\$ 6,639,370.32
26/07/2021	4524000090228	IMP. 0.15-4524000000002		6.90	-RD\$ 6,639,377.22
26/07/2021	4524000090174	IMP. 0.15-4524000000002		6.90	-RD\$ 6,639,384.12
26/07/2021	4524000090166	IMP. 0.15-4524000000002		6.90	-RD\$ 6,639,391.02
26/07/2021	4524000090270	IMP. 0.15-4524000000002		6.30	-RD\$ 6,639,397.32
26/07/2021	4524000090169	IMP. 0.15-4524000000002		6.23	-RD\$ 6,639,403.55
26/07/2021	4524000090201	IMP. 0.15-4524000000002		6.15	-RD\$ 6,639,409.70
26/07/2021	4524000090181	IMP. 0.15-4524000000002		6.15	-RD\$ 6,639,415.85
26/07/2021	4524000090175	IMP. 0.15-4524000000002		6.15	-RD\$ 6,639,422.00
26/07/2021	4524000090234	IMP. 0.15-4524000000002		6.00	-RD\$ 6,639,428.00
26/07/2021	4524000090240	IMP. 0.15-4524000000002		5.85	-RD\$ 6,639,433.85
26/07/2021	4524000090274	IMP. 0.15-4524000000002		5.70	-RD\$ 6,639,439.55
26/07/2021	4524000090188	IMP. 0.15-4524000000002		5.55	-RD\$ 6,639,445.10
26/07/2021	4524000090204	IMP. 0.15-4524000000002		5.40	-RD\$ 6,639,450.50
26/07/2021	4524000090192	IMP. 0.15-4524000000002		5.40	-RD\$ 6,639,455.90
26/07/2021	4524000090148	IMP. 0.15-000051770		5.40	-RD\$ 6,639,461.30
26/07/2021	4524000090273	IMP. 0.15-4524000000002		5.25	-RD\$ 6,639,466.55
26/07/2021	4524000090253	IMP. 0.15-4524000000002		5.25	-RD\$ 6,639,471.80
26/07/2021	4524000090246	IMP. 0.15-4524000000002		5.22	-RD\$ 6,639,477.02

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2021	4524000090162	IMP. 0.15-4524000000002		5.10	-RD\$ 6,639,482.12
26/07/2021	4524000090280	IMP. 0.15-4524000000002		4.95	-RD\$ 6,639,487.07
26/07/2021	4524000090245	IMP. 0.15-4524000000002		4.80	-RD\$ 6,639,491.87
26/07/2021	4524000090207	IMP. 0.15-4524000000002		4.80	-RD\$ 6,639,496.67
26/07/2021	4524000090214	IMP. 0.15-4524000000002		4.65	-RD\$ 6,639,501.32
26/07/2021	4524000090172	IMP. 0.15-4524000000002		4.65	-RD\$ 6,639,505.97
26/07/2021	4524000090267	IMP. 0.15-4524000000002		4.20	-RD\$ 6,639,510.17
26/07/2021	4524000090231	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,514.22
26/07/2021	4524000090212	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,518.27
26/07/2021	4524000090209	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,522.32
26/07/2021	4524000090185	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,526.37
26/07/2021	4524000090183	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,530.42
26/07/2021	4524000090170	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,534.47
26/07/2021	4524000090158	IMP. 0.15-4524000000002		4.05	-RD\$ 6,639,538.52
26/07/2021	4524000090210	IMP. 0.15-4524000000002		3.90	-RD\$ 6,639,542.42
26/07/2021	4524000090266	IMP. 0.15-4524000000002		3.75	-RD\$ 6,639,546.17
26/07/2021	4524000090260	IMP. 0.15-4524000000002		3.45	-RD\$ 6,639,549.62
26/07/2021	4524000090179	IMP. 0.15-4524000000002		3.45	-RD\$ 6,639,553.07
26/07/2021	4524000090157	IMP. 0.15-4524000000002		3.45	-RD\$ 6,639,556.52
26/07/2021	4524000090252	IMP. 0.15-4524000000002		3.00	-RD\$ 6,639,559.52
26/07/2021	4524000090219	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,562.22
26/07/2021	4524000090205	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,564.92
26/07/2021	4524000090199	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,567.62
26/07/2021	4524000090189	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,570.32
26/07/2021	4524000090184	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,573.02
26/07/2021	4524000090182	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,575.72
26/07/2021	4524000090164	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,578.42
26/07/2021	4524000090163	IMP. 0.15-4524000000002		2.70	-RD\$ 6,639,581.12
26/07/2021	4524000090223	IMP. 0.15-4524000000002		2.55	-RD\$ 6,639,583.67
26/07/2021	4524000090155	IMP. 0.15-4524000000002		2.55	-RD\$ 6,639,586.22
26/07/2021	4524000090154	IMP. 0.15-4524000000002		2.55	-RD\$ 6,639,588.77
26/07/2021	4524000090261	IMP. 0.15-4524000000002		2.33	-RD\$ 6,639,591.10
26/07/2021	4524000090156	IMP. 0.15-4524000000002		2.25	-RD\$ 6,639,593.35
26/07/2021	4524000090251	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,595.45
26/07/2021	4524000090235	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,597.55
26/07/2021	4524000090226	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,599.65
26/07/2021	4524000090225	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,601.75
26/07/2021	4524000090224	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,603.85
26/07/2021	4524000090218	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,605.95
26/07/2021	4524000090217	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,608.05

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2021	4524000090195	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,610.15
26/07/2021	4524000090186	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,612.25
26/07/2021	4524000090178	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,614.35
26/07/2021	4524000090161	IMP. 0.15-4524000000002		2.10	-RD\$ 6,639,616.45
26/07/2021	4524000090241	IMP. 0.15-4524000000002		1.80	-RD\$ 6,639,618.25
26/07/2021	4524000090275	IMP. 0.15-4524000000002		1.65	-RD\$ 6,639,619.90
26/07/2021	4524000090230	IMP. 0.15-4524000000002		1.65	-RD\$ 6,639,621.55
26/07/2021	4524000090220	IMP. 0.15-4524000000002		1.65	-RD\$ 6,639,623.20
26/07/2021	4524000090171	IMP. 0.15-4524000000002		1.65	-RD\$ 6,639,624.85
26/07/2021	4524000090277	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,626.20
26/07/2021	4524000090249	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,627.55
26/07/2021	4524000090243	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,628.90
26/07/2021	4524000090236	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,630.25
26/07/2021	4524000090227	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,631.60
26/07/2021	4524000090221	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,632.95
26/07/2021	4524000090203	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,634.30
26/07/2021	4524000090191	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,635.65
26/07/2021	4524000090187	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,637.00
26/07/2021	4524000090167	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,638.35
26/07/2021	4524000090165	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,639.70
26/07/2021	4524000090160	IMP. 0.15-4524000000002		1.35	-RD\$ 6,639,641.05
26/07/2021	4524000090242	IMP. 0.15-4524000000002		1.13	-RD\$ 6,639,642.18
26/07/2021	4524000090276	IMP. 0.15-4524000000002		1.05	-RD\$ 6,639,643.23
26/07/2021	4524000090190	IMP. 0.15-4524000000002		0.90	-RD\$ 6,639,644.13
26/07/2021	52560	CENTRO DIAGNOSTICO ESPECIALIZADO SRL		11,057.00	-RD\$ 6,650,701.13
26/07/2021	52561	DEIVIS MILAGROS DIAZ NOVAS		57,600.00	-RD\$ 6,708,301.13
26/07/2021	52562	ANA MARIA BASTARDO PAREDES		28,800.00	-RD\$ 6,737,101.13
26/07/2021	52563	JULIO CESAR DURAN CASADO		26,100.00	-RD\$ 6,763,201.13
26/07/2021	52564	JUAN ANTONIO MARTINEZ NOVA		56,306.25	-RD\$ 6,819,507.38
26/07/2021	52565	WASCAR GREGORIO SOLANO JAIME		45,000.00	-RD\$ 6,864,507.38
26/07/2021	52566	ALEJANDRO HEREDIA MEDRANO		30,015.00	-RD\$ 6,894,522.38
26/07/2021	52567	SEGUROS UNIVERSAL S A		2,049.28	-RD\$ 6,896,571.66
26/07/2021	52568	INTERMEDIACION & NEGOCIOS MARTE RAMIREZ SRL		556,525.00	-RD\$ 7,453,096.66
26/07/2021	52569	ANGELICA JIMENEZ LORENZO		54,000.00	-RD\$ 7,507,096.66
26/07/2021	52570	SERGIO HUMBERTO RODRIGUEZ MARTINEZ		34,452.00	-RD\$ 7,541,548.66
26/07/2021	52571	WASCAR GREGORIO SOLANO JAIME		45,000.00	-RD\$ 7,586,548.66
26/07/2021	52572	ALEXANDRA NUÑEZ GONZALEZ		22,500.00	-RD\$ 7,609,048.66
26/07/2021	52573	JENNIFER CRISTINA TAVERAS BERIGUETE		42,075.00	-RD\$ 7,651,123.66
26/07/2021	52574	ROSMERY CABRERA LARA		18,000.00	-RD\$ 7,669,123.66
26/07/2021	52575	PATRONATO CONTRA LA DIABETES INC.		85,500.00	-RD\$ 7,754,623.66

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26/07/2021	52576	AXOMED SRL		33,346.80	-RD\$ 7,787,970.46
26/07/2021	52577	JOSEFA DE CASTRO MARTE		57,600.00	-RD\$ 7,845,570.46
26/07/2021	52578	WASCAR GREGORIO SOLANO JAIME		45,000.00	-RD\$ 7,890,570.46
26/07/2021	52579	KEREN ANDREINA MEDINA MARTINEZ		90,000.00	-RD\$ 7,980,570.46
26/07/2021	52580	ANDRIS RAFAEL VARELA RAMIREZ		6,000.00	-RD\$ 7,986,570.46
26/07/2021	52581	ELEVADORES NORTE SRL		10,760.00	-RD\$ 7,997,330.46
26/07/2021	52582	MARIA ALTAGRACIA SANTANA ACOSTA		8,500.00	-RD\$ 8,005,830.46
27/07/2021	4524000000005	PAGOS NOMINAS NET-BANKING		42,000.00	-RD\$ 8,047,830.46
27/07/2021	4524000000005	PAGOS NOMINAS NET-BANKING		71,710.32	-RD\$ 8,119,540.78
27/07/2021	923980987008	COBRO IMP DGII 0.15% TRANS TUB		3.21	-RD\$ 8,119,543.99
27/07/2021	23980987008	TRANSFERENCIA A AYUNTAMIENTO DEL MUNICIPI		2,140.00	-RD\$ 8,121,683.99
27/07/2021	923980969881	COBRO IMP DGII 0.15% TRANS TUB		44.32	-RD\$ 8,121,728.31
27/07/2021	23980969881	TRANSFERENCIA A KLINETEC DOMINICANA SRL		29,548.80	-RD\$ 8,151,277.11
27/07/2021	923980946354	COBRO IMP DGII 0.15% TRANS TUB		5.64	-RD\$ 8,151,282.75
27/07/2021	23980946354	TRANSFERENCIA A CORP. DEL ACUED. Y ALC. D		3,757.00	-RD\$ 8,155,039.75
27/07/2021	210727002000040190	DEPOSITO	8,580.00		-RD\$ 8,146,459.75
27/07/2021	923979365528	COBRO IMP DGII 0.15% TRANS TUB		46.17	-RD\$ 8,146,505.92
27/07/2021	23979365528	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		30,780.00	-RD\$ 8,177,285.92
27/07/2021	4524000074630	IMP. 0.15-000052305		1,031.78	-RD\$ 8,178,317.70
27/07/2021	4524000074631	IMP. 0.15-000052445		406.79	-RD\$ 8,178,724.49
27/07/2021	4524000074628	IMP. 0.15-000052188		225.00	-RD\$ 8,178,949.49
27/07/2021	4524000074629	IMP. 0.15-000051845		210.00	-RD\$ 8,179,159.49
27/07/2021	4524000074610	IMP. 0.15-000052399		112.50	-RD\$ 8,179,271.99
27/07/2021	4524000074618	IMP. 0.15-000051846		108.00	-RD\$ 8,179,379.99
27/07/2021	4524000074612	IMP. 0.15-000051367		86.40	-RD\$ 8,179,466.39
27/07/2021	4524000074625	IMP. 0.15-000052093		81.00	-RD\$ 8,179,547.39
27/07/2021	4524000074620	IMP. 0.15-000051358		81.00	-RD\$ 8,179,628.39
27/07/2021	4524000074614	IMP. 0.15-000052001		81.00	-RD\$ 8,179,709.39
27/07/2021	4524000074613	IMP. 0.15-000051960		81.00	-RD\$ 8,179,790.39
27/07/2021	4524000074621	IMP. 0.15-000051910		43.20	-RD\$ 8,179,833.59
27/07/2021	4524000074616	IMP. 0.15-000051850		43.20	-RD\$ 8,179,876.79
27/07/2021	4524000074615	IMP. 0.15-000051906		43.20	-RD\$ 8,179,919.99
27/07/2021	4524000074611	IMP. 0.15-000052449		34.55	-RD\$ 8,179,954.54
27/07/2021	4524000074623	IMP. 0.15-000051917		33.81	-RD\$ 8,179,988.35
27/07/2021	4524000074619	IMP. 0.15-000051994		33.81	-RD\$ 8,180,022.16
27/07/2021	4524000074609	IMP. 0.15-000051356		29.36	-RD\$ 8,180,051.52
27/07/2021	4524000074627	IMP. 0.15-000052295		25.09	-RD\$ 8,180,076.61
27/07/2021	4524000074633	IMP. 0.15-4524000000002		20.68	-RD\$ 8,180,097.29
27/07/2021	4524000074617	IMP. 0.15-000051849		20.25	-RD\$ 8,180,117.54
27/07/2021	4524000074634	IMP. 0.15-4524000000002		20.24	-RD\$ 8,180,137.78

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			Balance Inicial:		RD\$ 2,326,191.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27/07/2021	4524000074622	IMP. 0.15-000052412		16.73	-RD\$ 8,180,154.51
27/07/2021	4524000074637	IMP. 0.15-4524000000002		14.84	-RD\$ 8,180,169.35
27/07/2021	4524000074626	IMP. 0.15-000051788		12.92	-RD\$ 8,180,182.27
27/07/2021	4524000074636	IMP. 0.15-4524000000002		9.53	-RD\$ 8,180,191.80
27/07/2021	4524000074624	IMP. 0.15-000052282		8.10	-RD\$ 8,180,199.90
27/07/2021	4524000074632	IMP. 0.15-000052067		7.54	-RD\$ 8,180,207.44
27/07/2021	4524000074635	IMP. 0.15-4524000000002		4.80	-RD\$ 8,180,212.24
27/07/2021	4524000074638	IMP. 0.15-4524000000002		3.23	-RD\$ 8,180,215.47
27/07/2021	4524000074640	IMP. 0.15-4524000000002		2.70	-RD\$ 8,180,218.17
27/07/2021	4524000074639	IMP. 0.15-4524000000002		1.35	-RD\$ 8,180,219.52
27/07/2021	4524000074641	IMP. 0.15-4524000000002		1.13	-RD\$ 8,180,220.65
27/07/2021	52583	MARIA ESTHER RODRIGUEZ ABAD		57,380.00	-RD\$ 8,237,600.65
27/07/2021	52584	TATIANA ROA RODRIGUEZ		70,700.00	-RD\$ 8,308,300.65
28/07/2021	923991529573	COBRO IMP DGII 0.15% TRANS TUB		79.64	-RD\$ 8,308,380.29
28/07/2021	23991529573	TRANSFERENCIA ACH A HUMANO SEGUROS S A		53,090.69	-RD\$ 8,361,470.98
28/07/2021	923991206752	COBRO IMP DGII 0.15% TRANS TUB		2,479.86	-RD\$ 8,363,950.84
28/07/2021	23991206752	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,653,242.57	-RD\$ 10,017,193.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	-RD\$ 10,056,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		72,000.00	-RD\$ 10,128,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$ 10,146,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$ 10,164,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$ 10,182,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$ 10,200,343.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	-RD\$ 10,239,493.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	-RD\$ 10,278,643.41
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$ 10,296,643.41
28/07/2021	210728003420010029	DEPOSITO CK- PROGRAMA BEBE PIENSALO BIEN.	136,000.00		-RD\$ 10,160,643.41
28/07/2021	4524000052631	IMP. 0.15-000052433		2,850.00	-RD\$ 10,163,493.41
28/07/2021	4524000052630	IMP. 0.15-000051259		459.18	-RD\$ 10,163,952.59
28/07/2021	4524000052615	IMP. 0.15-000051347		124.20	-RD\$ 10,164,076.79
28/07/2021	4524000052622	IMP. 0.15-000051911		108.00	-RD\$ 10,164,184.79
28/07/2021	4524000052621	IMP. 0.15-000051902		108.00	-RD\$ 10,164,292.79
28/07/2021	4524000052620	IMP. 0.15-000051904		108.00	-RD\$ 10,164,400.79
28/07/2021	4524000052619	IMP. 0.15-000051909		108.00	-RD\$ 10,164,508.79
28/07/2021	4524000052633	IMP. 0.15-45240000000005		107.57	-RD\$ 10,164,616.36
28/07/2021	4524000052626	IMP. 0.15-000051687		86.40	-RD\$ 10,164,702.76
28/07/2021	4524000052625	IMP. 0.15-000051348		86.40	-RD\$ 10,164,789.16
28/07/2021	4524000052618	IMP. 0.15-000051500		86.40	-RD\$ 10,164,875.56
28/07/2021	4524000052624	IMP. 0.15-000052100		81.00	-RD\$ 10,164,956.56
28/07/2021	4524000052623	IMP. 0.15-000052096		81.00	-RD\$ 10,165,037.56

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		Balance Inicial:		RD\$	2,326,191.86	
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28/07/2021	4524000052616	IMP. 0.15-000051352		81.00	-RD\$	10,165,118.56
28/07/2021	4524000052634	IMP. 0.15-4524000000005		63.00	-RD\$	10,165,181.56
28/07/2021	4524000052627	IMP. 0.15-000052509		56.03	-RD\$	10,165,237.59
28/07/2021	4524000052629	IMP. 0.15-000051907		54.00	-RD\$	10,165,291.59
28/07/2021	4524000052628	IMP. 0.15-000051871		54.00	-RD\$	10,165,345.59
28/07/2021	4524000052617	IMP. 0.15-000051955		27.00	-RD\$	10,165,372.59
28/07/2021	4524000052632	IMP. 0.15-000051869		18.95	-RD\$	10,165,391.54
28/07/2021	4524000052614	IMP. 0.15-000052435		6.75	-RD\$	10,165,398.29
28/07/2021	52585	PATRICIA DE LA ROSA FERNANDEZ		4,500.00	-RD\$	10,169,898.29
28/07/2021	52586	RAMON ANTONIO MARTINEZ MORILLO		14,337.00	-RD\$	10,184,235.29
28/07/2021	52587	ATENEO AMANTES DE LA LUZ, INC		88,770.00	-RD\$	10,273,005.29
28/07/2021	52588	ATENEO AMANTES DE LA LUZ, INC		88,770.00	-RD\$	10,361,775.29
28/07/2021	52589	SERVICIOS E INSTALACIONES TECNICAS SRL		2,375.00	-RD\$	10,364,150.29
28/07/2021	52590	YOHAN MANUEL OVALLES HERNANDEZ		57,728.00	-RD\$	10,421,878.29
28/07/2021	52591	REFRIGERACION TECNICA J J C POR A		27,061.40	-RD\$	10,448,939.69
28/07/2021	52592	AE IMPRESOS SRL		18,080.00	-RD\$	10,467,019.69
28/07/2021	52593	UVRO SOLUCIONES EMPRESARIALES SRL		120,276.85	-RD\$	10,587,296.54
28/07/2021	52594	ARGENIS CASTILLO BRUNO		42,075.00	-RD\$	10,629,371.54
28/07/2021	52595	MIRIAM JEANNETTE BATISTA LOPEZ		160,875.00	-RD\$	10,790,246.54
28/07/2021	52596	PROPANO Y DERIVADOS S A		7,936.57	-RD\$	10,798,183.11
28/07/2021	52597	ACTUALIDADES VD, SRL		107,350.00	-RD\$	10,905,533.11
28/07/2021	52598	CONSTRUCTORA VIADUL SRL		79,943.99	-RD\$	10,985,477.10
28/07/2021	52599	LUYENS COMERCIAL S R L		51,183.31	-RD\$	11,036,660.41
28/07/2021	52600	CRIGOUR, SRL		73,598.40	-RD\$	11,110,258.81
28/07/2021	52601	COLCHONERIA FAMA, SRL		95,762.71	-RD\$	11,206,021.52
28/07/2021	52602	ELECTROCOM 21, SRL		46,253.40	-RD\$	11,252,274.92
28/07/2021	52603	CRIGOUR, SRL		33,732.60	-RD\$	11,286,007.52
28/07/2021	52604	INVERSIONES TROPICANA SRL		88,027.00	-RD\$	11,374,034.52
28/07/2021	52605	TUKITUKI INVESTMENT SRL		105,768.00	-RD\$	11,479,802.52
28/07/2021	52606	MULTIGRABADO SRL		15,713.78	-RD\$	11,495,516.30
28/07/2021	52607	OFFITEK S R L		141,671.49	-RD\$	11,637,187.79
29/07/2021	923996516922	COBRO IMP DGII 0.15% TRANS TUB		9.65	-RD\$	11,637,197.44
29/07/2021	23996516922	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO		6,432.00	-RD\$	11,643,629.44
29/07/2021	4524000051126	IMP. 0.15-000052403		241.31	-RD\$	11,643,870.75
29/07/2021	4524000051121	IMP. 0.15-000052315		142.84	-RD\$	11,644,013.59
29/07/2021	4524000051124	IMP. 0.15-000052401		131.33	-RD\$	11,644,144.92
29/07/2021	4524000051123	IMP. 0.15-000052212		129.83	-RD\$	11,644,274.75
29/07/2021	4524000051117	IMP. 0.15-000052323		128.01	-RD\$	11,644,402.76
29/07/2021	4524000051125	IMP. 0.15-000052300		122.04	-RD\$	11,644,524.80
29/07/2021	4524000051122	IMP. 0.15-000052318		121.33	-RD\$	11,644,646.13

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29/07/2021	4524000051134	IMP. 0.15-4524000000002		108.00	-RD\$ 11,644,754.13
29/07/2021	4524000051114	IMP. 0.15-000051903		108.00	-RD\$ 11,644,862.13
29/07/2021	4524000051113	IMP. 0.15-000051956		108.00	-RD\$ 11,644,970.13
29/07/2021	4524000051110	IMP. 0.15-000051684		86.40	-RD\$ 11,645,056.53
29/07/2021	4524000051115	IMP. 0.15-000052352		81.00	-RD\$ 11,645,137.53
29/07/2021	4524000051109	IMP. 0.15-000051364		64.80	-RD\$ 11,645,202.33
29/07/2021	4524000051106	IMP. 0.15-000051872		64.80	-RD\$ 11,645,267.13
29/07/2021	4524000051104	IMP. 0.15-000052390		63.90	-RD\$ 11,645,331.03
29/07/2021	4524000051135	IMP. 0.15-4524000000002		58.73	-RD\$ 11,645,389.76
29/07/2021	4524000051129	IMP. 0.15-4524000000002		58.73	-RD\$ 11,645,448.49
29/07/2021	4524000051128	IMP. 0.15-4524000000002		58.73	-RD\$ 11,645,507.22
29/07/2021	4524000051120	IMP. 0.15-000051366		43.20	-RD\$ 11,645,550.42
29/07/2021	4524000051112	IMP. 0.15-000050585		43.20	-RD\$ 11,645,593.62
29/07/2021	4524000051108	IMP. 0.15-000052354		43.20	-RD\$ 11,645,636.82
29/07/2021	4524000051118	IMP. 0.15-999162028		30.08	-RD\$ 11,645,666.90
29/07/2021	4524000051133	IMP. 0.15-4524000000002		27.00	-RD\$ 11,645,693.90
29/07/2021	4524000051132	IMP. 0.15-4524000000002		27.00	-RD\$ 11,645,720.90
29/07/2021	4524000051131	IMP. 0.15-4524000000002		27.00	-RD\$ 11,645,747.90
29/07/2021	4524000051130	IMP. 0.15-4524000000002		27.00	-RD\$ 11,645,774.90
29/07/2021	4524000051127	IMP. 0.15-4524000000002		27.00	-RD\$ 11,645,801.90
29/07/2021	4524000051107	IMP. 0.15-000052386		21.30	-RD\$ 11,645,823.20
29/07/2021	4524000051105	IMP. 0.15-000052388		21.30	-RD\$ 11,645,844.50
29/07/2021	4524000051111	IMP. 0.15-000052293		15.96	-RD\$ 11,645,860.46
29/07/2021	4524000051102	IMP. 0.15-000052425		13.23	-RD\$ 11,645,873.69
29/07/2021	4524000051116	IMP. 0.15-000052422		11.44	-RD\$ 11,645,885.13
29/07/2021	4524000051119	IMP. 0.15-999162029		10.59	-RD\$ 11,645,895.72
29/07/2021	4524000051103	IMP. 0.15-000052423		9.27	-RD\$ 11,645,904.99
29/07/2021	52608	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		23,000.00	-RD\$ 11,668,904.99
29/07/2021	52609	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		20,461.00	-RD\$ 11,689,365.99
29/07/2021	52610	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		22,200.00	-RD\$ 11,711,565.99
29/07/2021	52611	JORGE LUIS CRUZ GARCIA		49,347.06	-RD\$ 11,760,913.05
29/07/2021	52612	GABRIELA DE FATIMA ALEJO CRUZ		27,657.96	-RD\$ 11,788,571.01
30/07/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	-RD\$ 11,788,746.01
30/07/2021	174210011757663	COMISION TRANSF. EXTERIOR		4,200.00	-RD\$ 11,792,946.01
30/07/2021	172210011757662	TRANSF. ENVIADA AL EXTERIOR		280,350.00	-RD\$ 12,073,296.01
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,965.28	-RD\$ 12,080,261.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	-RD\$ 12,081,661.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	-RD\$ 12,086,261.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	-RD\$ 12,089,861.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,900.00	-RD\$ 12,092,761.29

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30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,950.00	-RD\$	12,102,711.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900.00	-RD\$	12,103,611.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	-RD\$	12,142,761.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	-RD\$	12,160,761.29
30/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,384.00	-RD\$	12,170,145.29
30/07/2021	4524000042621	IMP. 0.15-000052138		248.33	-RD\$	12,170,393.62
30/07/2021	4524000042608	IMP. 0.15-000052535		242.02	-RD\$	12,170,635.64
30/07/2021	4524000042620	IMP. 0.15-000051590		216.20	-RD\$	12,170,851.84
30/07/2021	4524000042607	IMP. 0.15-000052496		214.33	-RD\$	12,171,066.17
30/07/2021	4524000042622	IMP. 0.15-000052340		198.66	-RD\$	12,171,264.83
30/07/2021	4524000042609	IMP. 0.15-000052558		161.44	-RD\$	12,171,426.27
30/07/2021	4524000042623	IMP. 0.15-000052273		119.02	-RD\$	12,171,545.29
30/07/2021	4524000042615	IMP. 0.15-000051772		91.80	-RD\$	12,171,637.09
30/07/2021	4524000042616	IMP. 0.15-000052355		86.40	-RD\$	12,171,723.49
30/07/2021	4524000042613	IMP. 0.15-000051368		86.40	-RD\$	12,171,809.89
30/07/2021	4524000042618	IMP. 0.15-000052527		83.39	-RD\$	12,171,893.28
30/07/2021	4524000042614	IMP. 0.15-000051905		81.00	-RD\$	12,171,974.28
30/07/2021	4524000042617	IMP. 0.15-000052389		70.50	-RD\$	12,172,044.78
30/07/2021	4524000042606	IMP. 0.15-000052534		56.25	-RD\$	12,172,101.03
30/07/2021	4524000042611	IMP. 0.15-000052121		24.03	-RD\$	12,172,125.06
30/07/2021	4524000042612	IMP. 0.15-000052447		20.59	-RD\$	12,172,145.65
30/07/2021	4524000042619	IMP. 0.15-000052337		17.64	-RD\$	12,172,163.29
30/07/2021	N/D	CERTIFICACION DE CHEQUES		3,500.00	-RD\$	12,175,663.29
30/07/2021	4524000042610	IMP. 0.15-000052407		4.58	-RD\$	12,175,667.87
30/07/2021	52613	HENRY ERNESTO VERAS PEREZ		350,000.00	-RD\$	12,525,667.87
30/07/2021	52614	JEANNETTE PAOLA GARCIA ORDEIX		98,800.00	-RD\$	12,624,467.87
30/07/2021	52615	SUPLIDORA ROSALIAN SRL		158,884.78	-RD\$	12,783,352.65
30/07/2021	52616	VICTORIA DALINE PEREZ SENA		6,000.00	-RD\$	12,789,352.65
30/07/2021	52617	EDUAR FERNANDEZ PAULINO		17,820.00	-RD\$	12,807,172.65
30/07/2021	52618	RONNY WALDO DIAZ DOMINGEZ		35,437.50	-RD\$	12,842,610.15
30/07/2021	52619	VIERCA PEÑA DIAZ		58,500.00	-RD\$	12,901,110.15
30/07/2021	52620	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO		50,000.00	-RD\$	12,951,110.15
30/07/2021	52621	AROLIN GUEVARA FELIZ		54,000.00	-RD\$	13,005,110.15
30/07/2021	52622	ROQUES MARTINEZ & ASOCIADOS SRL		16,140.00	-RD\$	13,021,250.15
30/07/2021	52623	PLAZA LAMA S A		39,157.37	-RD\$	13,060,407.52
30/07/2021	52624	MESSI SRL		807,345.45	-RD\$	13,867,752.97
30/07/2021	52625	HOSPITAL GRAL. REG. DR MARCELINO VELEZ SANTANA		50,000.00	-RD\$	13,917,752.97
30/07/2021	52626	YASMEEN CAROLINA GUZMAN CHOMALI		36,000.00	-RD\$	13,953,752.97
30/07/2021	52627	PREMIUM & CO, SRL		144,074.58	-RD\$	14,097,827.55
30/07/2021	52628	CENTRO DE ESPECIALIDADES MEDICAS TITIS SRL		50,000.00	-RD\$	14,147,827.55

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/07/2021	52629	FARMACIA ELKA SRL		9,603.00	-RD\$ 14,157,430.55
30/07/2021	52630	FARMACIA MEDICAR GBC		35,000.00	-RD\$ 14,192,430.55
30/07/2021	52631	MACROTECH FARMACEUTICA SRL		125,693.70	-RD\$ 14,318,124.25
30/07/2021	52632	FARMACIA CAROL		6,012.50	-RD\$ 14,324,136.75
30/07/2021	52633	FARMACIA CAROL		11,597.20	-RD\$ 14,335,733.95
30/07/2021	52634	FARMACIA LOS HIDALGOS		26,005.41	-RD\$ 14,361,739.36
30/07/2021	52635	FARMACIA LOS HIDALGOS SAS		3,543.84	-RD\$ 14,365,283.20
30/07/2021	52636	GINETTE GARCIA ROSARIO		31,744.52	-RD\$ 14,397,027.72
30/07/2021	52637	NICOLE AMPARO AVILA GARCIA		11,450.21	-RD\$ 14,408,477.93
30/07/2021	52638	EVELIN MARIA GARCIA FLETTE		17,247.07	-RD\$ 14,425,725.00
30/07/2021	52639	BENGYE ELIZABETH GUZMAN MARTINEZ		255,213.00	-RD\$ 14,680,938.00
30/07/2021	52640	LISSETTE MIGUELINA ESTEVEZ DE MENA		88,458.70	-RD\$ 14,769,396.70
30/07/2021	52641	MERY MARIANELA SANCHEZ RODRIGUEZ		73,844.02	-RD\$ 14,843,240.72
31/07/2021	N/C	CHEQUES REINTEGRADOS	14,999,180.00		RD\$ 155,939.28
					RD\$ 155,939.28

Realizado por



Victor Carmona
Analista de Contabilidad

Revisado por



Alexander M. Pujols
Encargado de Contabilidad

