PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos
Del 01 al 31 de Agosto de 2021
RD$

Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
01/08/2021	N/D	CORRECION EN ANULACION DE CHEQUE		6,000.00	**RD$**	**27,471,605.95**
02/08/2021	824028460428	COM. TSS-IB		80	**RD$**	**27,471,525.95**
02/08/2021	24028460428	PAGO TSS TUBANCO DOP		14,236,473.86	**RD$**	**13,235,052.09**
02/08/2021	4524000082429	IMP. 0.15-000052613		525	**RD$**	**13,234,527.09**
02/08/2021	4524000082441	IMP. 0.15-172W210011757662		420.53	**RD$**	**13,234,106.56**
02/08/2021	4524000082432	IMP. 0.15-000052493		201.09	**RD$**	**13,233,905.47**
02/08/2021	4524000082438	IMP. 0.15-000052217		180	**RD$**	**13,233,725.47**
02/08/2021	4524000082439	IMP. 0.15-000052203		150	**RD$**	**13,233,575.47**
02/08/2021	4524000082437	IMP. 0.15-000052500		111.81	**RD$**	**13,233,463.66**
02/08/2021	4524000082431	IMP. 0.15-000051908		108	**RD$**	**13,233,355.66**
02/08/2021	4524000082435	IMP. 0.15-000052383		67.5	**RD$**	**13,233,288.16**
02/08/2021	4524000082430	IMP. 0.15-000052559		65.77	**RD$**	**13,233,222.39**
02/08/2021	4524000082444	IMP. 0.15-4524000000002		58.73	**RD$**	**13,233,163.66**
02/08/2021	4524000082440	IMP. 0.15-000052392		41.95	**RD$**	**13,233,121.71**
02/08/2021	4524000082443	IMP. 0.15-4524000000002		27	**RD$**	**13,233,094.71**
02/08/2021	4524000082436	IMP. 0.15-000052375		24.3	**RD$**	**13,233,070.41**
02/08/2021	4524000082433	IMP. 0.15-000052408		20.25	**RD$**	**13,233,050.16**
02/08/2021	4524000082428	IMP. 0.15-000052060		15	**RD$**	**13,233,035.16**
02/08/2021	4524000082446	IMP. 0.15-4524000000002		14.93	**RD$**	**13,233,020.23**
02/08/2021	4524000082442	IMP. 0.15-4524000000002		14.08	**RD$**	**13,233,006.15**
02/08/2021	4524000082451	IMP. 0.15-4524000000002		10.45	**RD$**	**13,232,995.70**
02/08/2021	4524000082434	IMP. 0.15-000052530		9	**RD$**	**13,232,986.70**
02/08/2021	4524000082449	IMP. 0.15-4524000000002		6.9	**RD$**	**13,232,979.80**
02/08/2021	4524000082448	IMP. 0.15-4524000000002		5.4	**RD$**	**13,232,974.40**
02/08/2021	4524000082447	IMP. 0.15-4524000000002		4.35	**RD$**	**13,232,970.05**
02/08/2021	4524000082450	IMP. 0.15-4524000000002		2.1	**RD$**	**13,232,967.95**
02/08/2021	4524000082445	IMP. 0.15-4524000000002		1.35	**RD$**	**13,232,966.60**
03/08/2021	210803007400140389	DEPOSITO- SOBRANTE DE CK 052526	64,000.00		**RD$**	**13,296,966.60**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	**RD$**	**13,295,766.60**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,400.00	**RD$**	**13,290,366.60**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	**RD$**	**13,288,666.60**
03/08/2021	924036487459	COBRO IMP DGII 0.15%_TRANS TUB		4.56	**RD$**	**13,288,662.04**
03/08/2021	24036487459	TRANSFERENCIA A CORPORACION DE ACUED. Y A		3,038.00	**RD$**	**13,285,624.04**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**13,267,624.04**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**13,249,624.04**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**13,231,624.04**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		64,575.00	**RD$**	**13,167,049.04**
03/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,396.36	**RD$**	**13,149,652.68**
03/08/2021	210803008700030294	DEPOSITO- ESLEYDA SANCHEZ	10,100.00		**RD$**	**13,159,752.68**
03/08/2021	210803008700030291	DEPOSITO- ROBERT DE JESUS	10,100.00		**RD$**	**13,169,852.68**

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				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
03/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING		199,179.23	**RD$ 12,970,673.45**
03/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING		183,783.40	**RD$ 12,786,890.05**
03/08/2021	4524000000014	DB AUTORIZADO PAGO FLOTILLA		321,903.53	**RD$ 12,464,986.52**
03/08/2021	4524000062537	IMP. 0.15-000052526		663.3	**RD$ 12,464,323.22**
03/08/2021	4524000062541	IMP. 0.15-000051541		225	**RD$ 12,464,098.22**
03/08/2021	4524000062551	IMP. 0.15-000051378		213.57	**RD$ 12,463,884.65**
03/08/2021	4524000062549	IMP. 0.15-000051447		186.45	**RD$ 12,463,698.20**
03/08/2021	4524000062547	IMP. 0.15-000052186		150	**RD$ 12,463,548.20**
03/08/2021	4524000062548	IMP. 0.15-000052516		147.72	**RD$ 12,463,400.48**
03/08/2021	4524000062539	IMP. 0.15-000052283		76.26	**RD$ 12,463,324.22**
03/08/2021	4524000062536	IMP. 0.15-000052473		66.09	**RD$ 12,463,258.13**
03/08/2021	4524000062538	IMP. 0.15-000051855		65.21	**RD$ 12,463,192.92**
03/08/2021	4524000062533	IMP. 0.15-000051963		53.46	**RD$ 12,463,139.46**
03/08/2021	4524000062532	IMP. 0.15-000051962		53.46	**RD$ 12,463,086.00**
03/08/2021	4524000062543	IMP. 0.15-000052365		43.2	**RD$ 12,463,042.80**
03/08/2021	4524000062534	IMP. 0.15-000052366		43.2	**RD$ 12,462,999.60**
03/08/2021	4524000062542	IMP. 0.15-000051841		37.03	**RD$ 12,462,962.57**
03/08/2021	4524000062544	IMP. 0.15-000052533		27	**RD$ 12,462,935.57**
03/08/2021	4524000062535	IMP. 0.15-000052281		10.66	**RD$ 12,462,924.91**
03/08/2021	4524000062550	IMP. 0.15-000052531		9	**RD$ 12,462,915.91**
03/08/2021	4524000062546	IMP. 0.15-000052550		9	**RD$ 12,462,906.91**
03/08/2021	4524000062545	IMP. 0.15-000052529		9	**RD$ 12,462,897.91**
03/08/2021	4524000062540	IMP. 0.15-000052286		8.99	**RD$ 12,462,888.92**
03/08/2021	52642	PALOMA ISABEL TORAL PEÑA		82,873.11	**RD$ 12,380,015.81**
03/08/2021	52643	WALQUIRIS REYES JOSE		44,059.95	**RD$ 12,335,955.86**
03/08/2021	52644	MARIA ANTONIA LUCIANO ENCARNACION		32,700.00	**RD$ 12,303,255.86**
03/08/2021	52645	ARIDIO MORENO DIAZ		72,450.00	**RD$ 12,230,805.86**
03/08/2021	52646	DORIS INES CACERES ROSA		8,670.67	**RD$ 12,222,135.19**
03/08/2021	52647	CHICO AUTO PAINT EIRL		12,556.38	**RD$ 12,209,578.81**
03/08/2021	52648	YENNY DEL ROSARIO BATISTA		9,631.05	**RD$ 12,199,947.76**
04/08/2021	210804003760010508	DEPOSITO- DEVUELTA DE NOMINA VICTOR D	107,695.00		**RD$ 12,307,642.76**
04/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**RD$ 12,306,242.76**
04/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,700.00	**RD$ 12,301,542.76**
04/08/2021	4524000050147	IMP. 0.15-000052380		1,418.54	**RD$ 12,300,124.22**
04/08/2021	4524000050144	IMP. 0.15-000052524		825	**RD$ 12,299,299.22**
04/08/2021	4524000050163	IMP. 0.15-4524000000003		298.77	**RD$ 12,299,000.45**
04/08/2021	4524000050162	IMP. 0.15-4524000000003		275.68	**RD$ 12,298,724.77**
04/08/2021	4524000050151	IMP. 0.15-000051483		218.84	**RD$ 12,298,505.93**
04/08/2021	4524000050150	IMP. 0.15-000051884		171.08	**RD$ 12,298,334.85**
04/08/2021	4524000050138	IMP. 0.15-000052614		148.2	**RD$ 12,298,186.65**

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		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
04/08/2021	4524000050153	IMP. 0.15-000052338		128.78	**RD$**	**12,298,057.87**
04/08/2021	4524000050149	IMP. 0.15-000052405		112.98	**RD$**	**12,297,944.89**
04/08/2021	4524000050148	IMP. 0.15-000050779		100.53	**RD$**	**12,297,844.36**
04/08/2021	4524000050155	IMP. 0.15-4524000000002		96.86	**RD$**	**12,297,747.50**
04/08/2021	4524000050145	IMP. 0.15-000052382		91.08	**RD$**	**12,297,656.42**
04/08/2021	4524000050142	IMP. 0.15-000052385		81.9	**RD$**	**12,297,574.52**
04/08/2021	4524000050152	IMP. 0.15-000052552		47.15	**RD$**	**12,297,527.37**
04/08/2021	4524000050140	IMP. 0.15-000052099		43.2	**RD$**	**12,297,484.17**
04/08/2021	4524000050158	IMP. 0.15-4524000000002		27	**RD$**	**12,297,457.17**
04/08/2021	4524000050157	IMP. 0.15-4524000000002		27	**RD$**	**12,297,430.17**
04/08/2021	4524000050156	IMP. 0.15-4524000000002		27	**RD$**	**12,297,403.17**
04/08/2021	4524000050143	IMP. 0.15-000052287		26.55	**RD$**	**12,297,376.62**
04/08/2021	4524000050154	IMP. 0.15-4524000000002		26.09	**RD$**	**12,297,350.53**
04/08/2021	4524000050141	IMP. 0.15-000052517		23.62	**RD$**	**12,297,326.91**
04/08/2021	4524000050146	IMP. 0.15-000052198		16.8	**RD$**	**12,297,310.11**
04/08/2021	4524000050139	IMP. 0.15-000052290		8.79	**RD$**	**12,297,301.32**
04/08/2021	4524000050160	IMP. 0.15-4524000000002		8.1	**RD$**	**12,297,293.22**
04/08/2021	4524000050159	IMP. 0.15-4524000000002		2.55	**RD$**	**12,297,290.67**
04/08/2021	4524000050161	IMP. 0.15-4524000000002		1.8	**RD$**	**12,297,288.87**
04/08/2021	52649	EDGAR JACKSGUARD SANTANA		200,000.00	**RD$**	**12,097,288.87**
04/08/2021	52650	EDGAR JACKSGUARD SANTANA		530,750.00	**RD$**	**11,566,538.87**
04/08/2021	52651	CAROLINA MARTINEZ DICKSON		862,930.00	**RD$**	**10,703,608.87**
04/08/2021	52652	CAROLINA MARTINEZ DICKSON		182,680.00	**RD$**	**10,520,928.87**
04/08/2021	52653	SMARLYN ROSARIO		16,922.01	**RD$**	**10,504,006.86**
04/08/2021	52654	ALFRETT ALEXANDER JIMENEZ PICHARDO		42,921.09	**RD$**	**10,461,085.77**
04/08/2021	52655	INDRA MIGUELINA VELOZ ESPINOSA		17,305.03	**RD$**	**10,443,780.74**
04/08/2021	52656	WILMER ROSARIO HERNANDEZ		26,995.85	**RD$**	**10,416,784.89**
04/08/2021	52657	JOSUE BERNALDO PEREZ SANTANA		6,460.54	**RD$**	**10,410,324.35**
04/08/2021	52658	JENNIFER MARGARITA TEJEDA REYES		20,766.04	**RD$**	**10,389,558.31**
04/08/2021	52659	WISAIRA DEL CARMEN REYES CRUZ		43,455.84	**RD$**	**10,346,102.47**
04/08/2021	52660	PRISCILLA AIDE RONDON UREÑA		74,874.63	**RD$**	**10,271,227.84**
04/08/2021	52661	ALEYDA HERNANDEZ MONEGRO		16,922.01	**RD$**	**10,254,305.83**
04/08/2021	52662	YULEYNIS ENCARNACION GUERRERO		16,922.01	**RD$**	**10,237,383.82**
04/08/2021	52663	KARLA MARIA RODRIGUEZ GEARA		58,144.90	**RD$**	**10,179,238.92**
04/08/2021	52664	MARIA ISABEL ROMERO SORIANO		48,228.43	**RD$**	**10,131,010.49**
04/08/2021	52665	MIRIAYLIS LISVANY TRINIDAD DE LA CRUZ		16,922.01	**RD$**	**10,114,088.48**
04/08/2021	52666	WILLIAMS JOSE TORRES RODRIGUEZ		55,842.64	**RD$**	**10,058,245.84**
04/08/2021	52667	GRUPO ELECTRICO HERRERA J A V SRL		38,793.50	**RD$**	**10,019,452.34**
04/08/2021	52668	ALEXANDRA DIAZ FELIX		25,128.00	**RD$**	**9,994,324.34**
04/08/2021	52669	JOSE RAMON CASADO		16,650.00	**RD$**	**9,977,674.34**

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		Cuenta Bancaria No:		**240-011425-5**		
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
04/08/2021	52670	MARIA DE LOS ANGELES GONZALEZ PEREZ		39,830.99	**RD$**	**9,937,843.35**
04/08/2021	52671	SAIDA RUIZ JIMENEZ		29,250.00	**RD$**	**9,908,593.35**
04/08/2021	52672	ADALGISA JIMENEZ NIVAR		6,000.00	**RD$**	**9,902,593.35**
04/08/2021	52673	HUMANO SEGUROS S A		1,913.20	**RD$**	**9,900,680.15**
04/08/2021	52674	SEGUROS UNIVERSAL S A		232,131.55	**RD$**	**9,668,548.60**
04/08/2021	52675	HUMANO SEGUROS S A		669,905.18	**RD$**	**8,998,643.42**
04/08/2021	52676	YULISSA ESTHER DE LOS SANTOS LARA		15,369.75	**RD$**	**8,983,273.67**
04/08/2021	52677	MANUEL MARIA LIRANZO HERNANDEZ		54,000.00	**RD$**	**8,929,273.67**
04/08/2021	52678	RAYMERI MACIEL FELIZ PINEDA		57,600.00	**RD$**	**8,871,673.67**
04/08/2021	52679	FARMACO QUIMICA NACIONAL S A		100,000.00	**RD$**	**8,771,673.67**
04/08/2021	52680	CENTRO CRISTIANO DE SERVICIOS MEDICOS		36,300.00	**RD$**	**8,735,373.67**
04/08/2021	52681	LIGA DOMINICANA CONTRA EL CANCER		100,000.00	**RD$**	**8,635,373.67**
04/08/2021	52682	ALCARRICENSES IN USA		35,000.00	**RD$**	**8,600,373.67**
04/08/2021	52683	GOLDENRULE INVESTMENT		100,000.00	**RD$**	**8,500,373.67**
04/08/2021	52684	LUIS E. BETANCES R Y CO SAS		267,556.50	**RD$**	**8,232,817.17**
04/08/2021	52685	INSTITUTO CHROMOMED		87,000.00	**RD$**	**8,145,817.17**
05/08/2021	210805003860070355	DEPOSITO- REEMBOLSO SOBRANTE EN CHEQUE	10,600.00		**RD$**	**8,156,417.17**
05/08/2021	24050467315	TRANSFERENCIA DE ANDRES ISRAEL CEDANO	27		**RD$**	**8,156,444.17**
05/08/2021	4524000035627	IMP. 0.15-000052539		587.4	**RD$**	**8,155,856.77**
05/08/2021	4524000035632	IMP. 0.15-000051460		155.12	**RD$**	**8,155,701.65**
05/08/2021	4524000035619	IMP. 0.15-000052362		142.56	**RD$**	**8,155,559.09**
05/08/2021	4524000035631	IMP. 0.15-000052372		109.33	**RD$**	**8,155,449.76**
05/08/2021	4524000035623	IMP. 0.15-000052590		86.59	**RD$**	**8,155,363.17**
05/08/2021	4524000035618	IMP. 0.15-000050625		86.4	**RD$**	**8,155,276.77**
05/08/2021	4524000035624	IMP. 0.15-000052583		86.07	**RD$**	**8,155,190.70**
05/08/2021	4524000035629	IMP. 0.15-000052497		48.69	**RD$**	**8,155,142.01**
05/08/2021	4524000035617	IMP. 0.15-000052514		43.2	**RD$**	**8,155,098.81**
05/08/2021	4524000035621	IMP. 0.15-000052490		38.07	**RD$**	**8,155,060.74**
05/08/2021	4524000035626	IMP. 0.15-000051843		28.35	**RD$**	**8,155,032.39**
05/08/2021	4524000035630	IMP. 0.15-000051682		27	**RD$**	**8,155,005.39**
05/08/2021	4524000035620	IMP. 0.15-000052356		27	**RD$**	**8,154,978.39**
05/08/2021	4524000035622	IMP. 0.15-000052357		20.25	**RD$**	**8,154,958.14**
05/08/2021	4524000035616	IMP. 0.15-000052512		14.1	**RD$**	**8,154,944.04**
05/08/2021	4524000035628	IMP. 0.15-000052002		10.8	**RD$**	**8,154,933.24**
05/08/2021	4524000035615	IMP. 0.15-000052580		9	**RD$**	**8,154,924.24**
05/08/2021	4524000035633	IMP. 0.15-4524000000002		7.05	**RD$**	**8,154,917.19**
05/08/2021	4524000035625	IMP. 0.15-000052391		2.55	**RD$**	**8,154,914.64**
05/08/2021	4524000035634	IMP. 0.15-4524000000002		2.1	**RD$**	**8,154,912.54**
05/08/2021	52686	LUYENS COMERCIAL S R L		69,638.74	**RD$**	**8,085,273.80**
05/08/2021	52687	DOCTORES MALLEN GUERRA S A		65,811.90	**RD$**	**8,019,461.90**

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05/08/2021	52688	PATRICIA DE LA ROSA FERNANDEZ		43,200.00	RD$ 7,976,261.90
05/08/2021	52689	JACINTO ROMAN VAZQUEZ ROSARIO		27,000.00	RD$ 7,949,261.90
05/08/2021	52690	PAN Y PASTEL, PASTELERIA SRL		118,241.64	RD$ 7,831,020.26
05/08/2021	52691	ALBA PILAR VILLAFAÑA MATEO		90,000.00	RD$ 7,741,020.26
05/08/2021	52692	LUCY INDHIRA FIGUEROA		9,300.00	RD$ 7,731,720.26
05/08/2021	52693	FRADILENNY TAVERAS TAVERAS		12,299.99	RD$ 7,719,420.27
05/08/2021	52694	JAMIR ALEXANDER RINCON BRITO		57,600.00	RD$ 7,661,820.27
05/08/2021	52695	KANDRY MERCEDES CARVAJAL HERNANDEZ		14,298.11	RD$ 7,647,522.16
05/08/2021	52696	PRISCILA ANNERYS OCUMAREZ REYES		169,249.72	RD$ 7,478,272.44
05/08/2021	52697	YULIGENY POLANCO GARCIA		18,000.00	RD$ 7,460,272.44
06/08/2021	924059917390	COBRO IMP DGII 0.15%_TRANS TUB		6.13	RD$ 7,460,266.31
06/08/2021	24059917390	TRANSFERENCIA A AYUNTAMIENTO MUNICIPAL DE		4,085.00	RD$ 7,456,181.31
06/08/2021	4524000000006	PAGOS NOMINAS NET-BANKING		110,220.00	RD$ 7,345,961.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	RD$ 7,344,861.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,400.00	RD$ 7,328,461.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,300.00	RD$ 7,323,161.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,600.00	RD$ 7,320,561.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	RD$ 7,319,161.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,050.00	RD$ 7,310,111.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	RD$ 7,306,411.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	RD$ 7,302,711.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,400.00	RD$ 7,295,311.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	RD$ 7,291,311.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD$ 7,287,711.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	RD$ 7,286,311.31
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,497.92	RD$ 7,272,813.39
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,410.71	RD$ 7,262,402.68
06/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,485.75	RD$ 7,242,916.93
06/08/2021	924059325209	COBRO IMP DGII 0.15%_TRANS TUB		33.48	RD$ 7,242,883.45
06/08/2021	24059325209	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		22,320.00	RD$ 7,220,563.45
06/08/2021	4524000054349	IMP. 0.15-000051858		2,850.00	RD$ 7,217,713.45
06/08/2021	4524000054346	IMP. 0.15-000052525		761.48	RD$ 7,216,951.97
06/08/2021	4524000054350	IMP. 0.15-000052343		162	RD$ 7,216,789.97
06/08/2021	4524000054345	IMP. 0.15-000052508		48.45	RD$ 7,216,741.52
06/08/2021	4524000054347	IMP. 0.15-000051847		40.5	RD$ 7,216,701.02
06/08/2021	4524000054344	IMP. 0.15-000052384		33.81	RD$ 7,216,667.21
06/08/2021	4524000054348	IMP. 0.15-000052136		2.72	RD$ 7,216,664.49
09/08/2021	210809000940090517	DEPOSITO- COBRANTE DE CHEQUE DE	7,444.70		RD$ 7,224,109.19
09/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,300.00	RD$ 7,219,809.19
09/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	RD$ 7,217,109.19

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Cuenta Bancaria No:			**240-011425-5**		
			Balance Inicial:		**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
09/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,400.00	**RD$ 7,213,709.19**
09/08/2021	4524000014972	TRANSFERENCIA ACH DE VIAJES ALKASA SR	8,683.60		**RD$ 7,222,392.79**
09/08/2021	210809000500080049	DEPOSITO- SOBRANTE CHEQUE #052221	16,850.91		**RD$ 7,239,243.70**
09/08/2021	210809000500080045	DEPOSITO- SOBRANTE CHEQUE #052226	1,035.42		**RD$ 7,240,279.12**
09/08/2021	4524000044194	IMP. 0.15-000052297		179.84	**RD$ 7,240,099.28**
09/08/2021	4524000044189	IMP. 0.15-999162033		179.82	**RD$ 7,239,919.46**
09/08/2021	4524000044213	IMP. 0.15-4524000000006		165.33	**RD$ 7,239,754.13**
09/08/2021	4524000044197	IMP. 0.15-000052314		155.27	**RD$ 7,239,598.86**
09/08/2021	4524000044195	IMP. 0.15-000052443		99.16	**RD$ 7,239,499.70**
09/08/2021	4524000044187	IMP. 0.15-000051961		91.8	**RD$ 7,239,407.90**
09/08/2021	4524000044188	IMP. 0.15-000052239		43.2	**RD$ 7,239,364.70**
09/08/2021	4524000044192	IMP. 0.15-000052523		33.57	**RD$ 7,239,331.13**
09/08/2021	4524000044198	IMP. 0.15-4524000000002		29.23	**RD$ 7,239,301.90**
09/08/2021	4524000044193	IMP. 0.15-000052556		27.12	**RD$ 7,239,274.78**
09/08/2021	4524000044211	IMP. 0.15-4524000000002		24.6	**RD$ 7,239,250.18**
09/08/2021	4524000044200	IMP. 0.15-4524000000002		20.25	**RD$ 7,239,229.93**
09/08/2021	4524000044199	IMP. 0.15-4524000000002		15.62	**RD$ 7,239,214.31**
09/08/2021	4524000044207	IMP. 0.15-4524000000002		13.58	**RD$ 7,239,200.73**
09/08/2021	4524000044196	IMP. 0.15-000051471		12.11	**RD$ 7,239,188.62**
09/08/2021	4524000044204	IMP. 0.15-4524000000002		11.1	**RD$ 7,239,177.52**
09/08/2021	4524000044191	IMP. 0.15-000052532		9	**RD$ 7,239,168.52**
09/08/2021	4524000044190	IMP. 0.15-000052537		9	**RD$ 7,239,159.52**
09/08/2021	4524000044210	IMP. 0.15-4524000000002		7.95	**RD$ 7,239,151.57**
09/08/2021	4524000044203	IMP. 0.15-4524000000002		6	**RD$ 7,239,145.57**
09/08/2021	4524000044206	IMP. 0.15-4524000000002		5.55	**RD$ 7,239,140.02**
09/08/2021	4524000044205	IMP. 0.15-4524000000002		5.55	**RD$ 7,239,134.47**
09/08/2021	4524000044202	IMP. 0.15-4524000000002		5.4	**RD$ 7,239,129.07**
09/08/2021	4524000044209	IMP. 0.15-4524000000002		3.9	**RD$ 7,239,125.17**
09/08/2021	4524000044208	IMP. 0.15-4524000000002		2.1	**RD$ 7,239,123.07**
09/08/2021	4524000044201	IMP. 0.15-4524000000002		2.1	**RD$ 7,239,120.97**
09/08/2021	4524000044212	IMP. 0.15-4524000000002		1.65	**RD$ 7,239,119.32**
09/08/2021	52698	VIERCA PEÑA DIAZ		93,600.00	**RD$ 7,145,519.32**
10/08/2021	210810000300030321	DEPOSITO- DEVOLUCION CK 052539 LIQUIDACI	11,000.00		**RD$ 7,156,519.32**
10/08/2021	4524000043501	IMP. 0.15-000052157		1,404.74	**RD$ 7,155,114.58**
10/08/2021	4524000043492	IMP. 0.15-000052652		274.02	**RD$ 7,154,840.56**
10/08/2021	4524000043503	IMP. 0.15-000051584		174.31	**RD$ 7,154,666.25**
10/08/2021	4524000043502	IMP. 0.15-000051564		165.44	**RD$ 7,154,500.81**
10/08/2021	4524000043497	IMP. 0.15-000052519		150	**RD$ 7,154,350.81**
10/08/2021	4524000043496	IMP. 0.15-000052371		117.8	**RD$ 7,154,233.01**
10/08/2021	4524000043498	IMP. 0.15-000052503		110.43	**RD$ 7,154,122.58**

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Cuenta Bancaria No:				240-011425-5		
		Balance Inicial:			RD$	27,477,605.95
10/08/2021	4524000043485	IMP. 0.15-000052584		106.05	RD$	7,154,016.53
10/08/2021	4524000043484	IMP. 0.15-000052387		70.5	RD$	7,153,946.03
10/08/2021	4524000043487	IMP. 0.15-000052402		66.97	RD$	7,153,879.06
10/08/2021	4524000043486	IMP. 0.15-000052612		41.49	RD$	7,153,837.57
10/08/2021	4524000043493	IMP. 0.15-000052326		38.21	RD$	7,153,799.36
10/08/2021	4524000043489	IMP. 0.15-000052332		35.64	RD$	7,153,763.72
10/08/2021	4524000043488	IMP. 0.15-000052518		35.64	RD$	7,153,728.08
10/08/2021	4524000043490	IMP. 0.15-000052395		30.3	RD$	7,153,697.78
10/08/2021	4524000043494	IMP. 0.15-000052557		27.69	RD$	7,153,670.09
10/08/2021	4524000043500	IMP. 0.15-000051600		18.51	RD$	7,153,651.58
10/08/2021	4524000043491	IMP. 0.15-000052637		17.18	RD$	7,153,634.40
10/08/2021	4524000043495	IMP. 0.15-000052284		8.1	RD$	7,153,626.30
10/08/2021	4524000043506	IMP. 0.15-4524000000002		6.45	RD$	7,153,619.85
10/08/2021	4524000043504	IMP. 0.15-4524000000002		5.1	RD$	7,153,614.75
10/08/2021	4524000043499	IMP. 0.15-000051999		4.37	RD$	7,153,610.38
10/08/2021	4524000043505	IMP. 0.15-4524000000002		4.05	RD$	7,153,606.33
11/08/2021	924086823448	COBRO IMP DGII 0.15%_TRANS TUB		17.47	RD$	7,153,588.86
11/08/2021	24086823448	TRANSFERENCIA A EMP. DIST. DE ELEC. DEL		11,643.59	RD$	7,141,945.27
11/08/2021	924086770002	COBRO IMP DGII 0.15%_TRANS TUB		1.89	RD$	7,141,943.38
11/08/2021	24086770002	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO		1,261.00	RD$	7,140,682.38
11/08/2021	924085020750	COBRO IMP DGII 0.15%_TRANS TUB		37.17	RD$	7,140,645.21
11/08/2021	24085020750	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		24,780.00	RD$	7,115,865.21
11/08/2021	4524000033527	IMP. 0.15-000050690		117.15	RD$	7,115,748.06
11/08/2021	4524000033526	IMP. 0.15-000051639		101.25	RD$	7,115,646.81
11/08/2021	4524000033528	IMP. 0.15-000052379		64.07	RD$	7,115,582.74
11/08/2021	4524000033524	IMP. 0.15-000052095		43.2	RD$	7,115,539.54
11/08/2021	4524000033525	IMP. 0.15-000052466		12.21	RD$	7,115,527.33
11/08/2021	4524000033523	IMP. 0.15-000051933		3.45	RD$	7,115,523.88
11/08/2021	52699	SEGURO NACIONAL DE SALUD (SENASA)		52,413.00	RD$	7,063,110.88
11/08/2021	52700	ARTURO ENRIQUE BISONO RODRIGUEZ		105,500.00	RD$	6,957,610.88
11/08/2021	52701	AIDA DEL CARMEN HERNANDEZ GLOSS		38,677.12	RD$	6,918,933.76
11/08/2021	52702	G Y D PROMOCIONES SRL		55,748.55	RD$	6,863,185.21
11/08/2021	52703	JATNNA LISBETH CABRERA DE HENRIQUEZ		5,605.37	RD$	6,857,579.84
11/08/2021	52704	GRAFIK2 SRL		9,944.00	RD$	6,847,635.84
11/08/2021	52705	FUNDACION VIDA SIN VIOLENCIA		21,000.00	RD$	6,826,635.84
11/08/2021	52706	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		60,000.00	RD$	6,766,635.84
11/08/2021	52707	LORIANNY ALEXANDRA DEL ROSARIO BAS		6,090.00	RD$	6,760,545.84
11/08/2021	52708	EVELY ELIANA CUEVAS FLORIAN		6,000.00	RD$	6,754,545.84
11/08/2021	52709	KATHERINE TERESA MELLA MARTES		20,815.74	RD$	6,733,730.10
11/08/2021	52710	JHONN WILLIAM PEREZ CAPELLAN		14,200.00	RD$	6,719,530.10

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		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
11/08/2021	52711	FARMACO QUIMICA NACIONAL S A		29,083.21	**RD$**	**6,690,446.89**
12/08/2021	4524000024947	IMP. 0.15-000052248		321.75	**RD$**	**6,690,125.14**
12/08/2021	4524000024950	IMP. 0.15-000052172		87.75	**RD$**	**6,690,037.39**
12/08/2021	4524000024949	IMP. 0.15-000052619		87.75	**RD$**	**6,689,949.64**
12/08/2021	4524000024946	IMP. 0.15-000051592		54	**RD$**	**6,689,895.64**
12/08/2021	4524000024948	IMP. 0.15-000052636		47.62	**RD$**	**6,689,848.02**
12/08/2021	4524000024945	IMP. 0.15-000052463		18.13	**RD$**	**6,689,829.89**
13/08/2021	24103076562	TRANSFERENCIA PROPIA TUBANCOEM	1,940,976.90		**RD$**	**8,630,806.79**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,133.36	**RD$**	**8,622,673.43**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,921.55	**RD$**	**8,612,751.88**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,950.00	**RD$**	**8,610,801.88**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**RD$**	**8,608,801.88**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,527.69	**RD$**	**8,601,274.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**8,583,274.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,850.00	**RD$**	**8,570,424.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	**RD$**	**8,568,124.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	**RD$**	**8,567,224.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,300.00	**RD$**	**8,563,924.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,900.00	**RD$**	**8,556,024.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**RD$**	**8,554,224.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**RD$**	**8,552,824.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,100.00	**RD$**	**8,548,724.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**RD$**	**8,547,324.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,900.00	**RD$**	**8,526,424.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,768.80	**RD$**	**8,523,655.39**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,748.96	**RD$**	**8,516,906.43**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,049.38	**RD$**	**8,512,857.05**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,724.27	**RD$**	**8,508,132.78**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,149.52	**RD$**	**8,504,983.26**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,800.00	**RD$**	**8,500,183.26**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,125.92	**RD$**	**8,498,057.34**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,125.92	**RD$**	**8,495,931.42**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		25,700.00	**RD$**	**8,470,231.42**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,200.00	**RD$**	**8,459,031.42**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,350.00	**RD$**	**8,447,681.42**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,998.15	**RD$**	**8,435,683.27**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,451.08	**RD$**	**8,430,232.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,400.00	**RD$**	**8,418,832.19**
13/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,787.26	**RD$**	**8,411,044.93**
13/08/2021	4524000012893	TRANSFERENCIA ACH DE UNICEF	419,445.00		**RD$**	**8,830,489.93**

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RD$

Cuenta Bancaria No:			240-011425-5			
		Balance Inicial:			RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
13/08/2021	4524000024663	IMP. 0.15-000052461		450	RD$	8,830,039.93
13/08/2021	4524000024662	IMP. 0.15-000052320		146.87	RD$	8,829,893.06
13/08/2021	4524000024661	IMP. 0.15-000052353		48.6	RD$	8,829,844.46
13/08/2021	4524000024664	IMP. 0.15-000052567		3.07	RD$	8,829,841.39
17/08/2021	210817008700130802	DEPOSITO- LIQUIDACION CHEQUE	174,200.00		RD$	9,004,041.39
17/08/2021	4524000041979	IMP. 0.15-000052568		834.79	RD$	9,003,206.60
17/08/2021	4524000041975	IMP. 0.15-000052322		542.29	RD$	9,002,664.31
17/08/2021	4524000041976	IMP. 0.15-000052696		253.87	RD$	9,002,410.44
17/08/2021	4524000041980	IMP. 0.15-000052263		133.59	RD$	9,002,276.85
17/08/2021	4524000041977	IMP. 0.15-000052642		124.31	RD$	9,002,152.54
17/08/2021	4524000041982	IMP. 0.15-000052576		50.02	RD$	9,002,102.52
17/08/2021	4524000041989	IMP. 0.15-4524000000002		38.55	RD$	9,002,063.97
17/08/2021	4524000041998	IMP. 0.15-4524000000002		31.35	RD$	9,002,032.62
17/08/2021	4524000042008	IMP. 0.15-4524000000002		27	RD$	9,002,005.62
17/08/2021	4524000042007	IMP. 0.15-4524000000002		19.28	RD$	9,001,986.34
17/08/2021	4524000041986	IMP. 0.15-4524000000002		18	RD$	9,001,968.34
17/08/2021	4524000041984	IMP. 0.15-4524000000002		17.1	RD$	9,001,951.24
17/08/2021	4524000041987	IMP. 0.15-4524000000002		17.03	RD$	9,001,934.21
17/08/2021	4524000041988	IMP. 0.15-4524000000002		16.8	RD$	9,001,917.41
17/08/2021	4524000042012	IMP. 0.15-4524000000002		14.88	RD$	9,001,902.53
17/08/2021	4524000041978	IMP. 0.15-000052648		14.45	RD$	9,001,888.08
17/08/2021	4524000042013	IMP. 0.15-4524000000002		12.2	RD$	9,001,875.88
17/08/2021	4524000042003	IMP. 0.15-4524000000002		11.85	RD$	9,001,864.03
17/08/2021	4524000041983	IMP. 0.15-4524000000002		11.68	RD$	9,001,852.35
17/08/2021	4524000042009	IMP. 0.15-4524000000002		11.29	RD$	9,001,841.06
17/08/2021	4524000041996	IMP. 0.15-4524000000002		10.12	RD$	9,001,830.94
17/08/2021	4524000041985	IMP. 0.15-4524000000002		8.18	RD$	9,001,822.76
17/08/2021	4524000041981	IMP. 0.15-000052477		8.07	RD$	9,001,814.69
17/08/2021	4524000041992	IMP. 0.15-4524000000002		7.2	RD$	9,001,807.49
17/08/2021	4524000041994	IMP. 0.15-4524000000002		7.09	RD$	9,001,800.40
17/08/2021	4524000042000	IMP. 0.15-4524000000002		6.15	RD$	9,001,794.25
17/08/2021	4524000041995	IMP. 0.15-4524000000002		6.07	RD$	9,001,788.18
17/08/2021	4524000042004	IMP. 0.15-4524000000002		4.95	RD$	9,001,783.23
17/08/2021	4524000041993	IMP. 0.15-4524000000002		4.72	RD$	9,001,778.51
17/08/2021	4524000041997	IMP. 0.15-4524000000002		4.15	RD$	9,001,774.36
17/08/2021	4524000042006	IMP. 0.15-4524000000002		3.45	RD$	9,001,770.91
17/08/2021	4524000041991	IMP. 0.15-4524000000002		3.19	RD$	9,001,767.72
17/08/2021	4524000041990	IMP. 0.15-4524000000002		3.19	RD$	9,001,764.53
17/08/2021	4524000042010	IMP. 0.15-4524000000002		3	RD$	9,001,761.53
17/08/2021	4524000042011	IMP. 0.15-4524000000002		2.93	RD$	9,001,758.60

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
17/08/2021	4524000042002	IMP. 0.15-4524000000002		2.7	RD$	9,001,755.90
17/08/2021	4524000042001	IMP. 0.15-4524000000002		2.1	RD$	9,001,753.80
17/08/2021	4524000041999	IMP. 0.15-4524000000002		2.1	RD$	9,001,751.70
17/08/2021	4524000042005	IMP. 0.15-4524000000002		1.35	RD$	9,001,750.35
17/08/2021	52712	FOOD CARABALLO & NUNEZ SRL		124,233.55	RD$	8,877,516.80
17/08/2021	52713	SUNIX PETROLEUM S R L		114,720.10	RD$	8,762,796.70
17/08/2021	52714	ROSA MAGALYS ROSARIO GARCIA		6,000.00	RD$	8,756,796.70
17/08/2021	52715	ROSA MAGALYS ROSARIO GARCIA		30,510.00	RD$	8,726,286.70
17/08/2021	52716	ROSA MAGALYS ROSARIO GARCIA		26,000.00	RD$	8,700,286.70
17/08/2021	52717	ROSA MAGALYS ROSARIO GARCIA		27,250.00	RD$	8,673,036.70
17/08/2021	52718	ADAMIRCA MOTA		109,030.32	RD$	8,564,006.38
17/08/2021	52719	ERLIN CAROLINA RIVERA LLUBERES		32,921.09	RD$	8,531,085.29
17/08/2021	52720	DANIEL CABRERA JIMENEZ		78,458.70	RD$	8,452,626.59
17/08/2021	52721	RUTA GANADERA SRL		50,000.00	RD$	8,402,626.59
17/08/2021	52722	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		11,350.00	RD$	8,391,276.59
17/08/2021	52723	FLOR ANGEL ALCANTARA HERRERA		5,316.75	RD$	8,385,959.84
17/08/2021	52724	ERIDANIA ENCARNACION PIE		29,725.20	RD$	8,356,234.64
17/08/2021	52725	CLARITZA SOSA ZORRILLA		29,725.20	RD$	8,326,509.44
17/08/2021	52726	GUILLERMINA DE LOS SANTOS MORENO		9,000.00	RD$	8,317,509.44
17/08/2021	52727	LOREN MIGUELINA WATKINS SANCHEZ		29,725.20	RD$	8,287,784.24
17/08/2021	52728	LUYENS COMERCIAL S R L		134,063.20	RD$	8,153,721.04
17/08/2021	52729	FARMACIA CAROL		8,914.89	RD$	8,144,806.15
17/08/2021	52730	JOEMIL EZEQUIEL MEDRANO PEREZ		57,600.00	RD$	8,087,206.15
17/08/2021	52731	JOHANNA VICTORIA MOLINA SUAZO		100,000.00	RD$	7,987,206.15
17/08/2021	52732	JOHN FRANKLIN DE LA ROSA PEREZ		5,000.00	RD$	7,982,206.15
17/08/2021	52733	JONATHAN HERRAND MARTINEZ		10,000.00	RD$	7,972,206.15
17/08/2021	52734	JONATHAN RAMON HENRIQUEZ LOPEZ		25,000.00	RD$	7,947,206.15
17/08/2021	52735	JONATHAN VALDEZ VALDEZ		10,000.00	RD$	7,937,206.15
17/08/2021	52736	JORGE FELIX		7,000.00	RD$	7,930,206.15
17/08/2021	52737	JORGE LUIS DE LEON MORENO		4,000.00	RD$	7,926,206.15
17/08/2021	52738	JORGE LUIS DE OLEO MONTERO		5,500.00	RD$	7,920,706.15
17/08/2021	52739	JORGE LUIS RAMIREZ GOMEZ		25,000.00	RD$	7,895,706.15
17/08/2021	52740	JORGE LUIS REYES MERCEDES		10,000.00	RD$	7,885,706.15
17/08/2021	52741	JORGE LUIS TERRERO HERNANDEZ		50,000.00	RD$	7,835,706.15
17/08/2021	52742	JORGE MIGUEL ANGEL BUENO RAMIREZ		25,000.00	RD$	7,810,706.15
17/08/2021	52743	JORGE YOHANNIS PEREZ FELIZ		7,000.00	RD$	7,803,706.15
17/08/2021	52744	JOSE ALBERTO JAVIER TORRES		8,000.00	RD$	7,795,706.15
17/08/2021	52745	JOSE ALBERTO RAMIREZ MORENO		20,000.00	RD$	7,775,706.15
17/08/2021	52746	JOSE ALBERTO SANTANA DE LOS SANTOS		8,000.00	RD$	7,767,706.15
17/08/2021	52747	JOSE ALTAGRACIA MEDINA PEREZ		15,000.00	RD$	7,752,706.15

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		Balance Inicial:			**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/08/2021	52748	JOSE ALTAGRACIA MEDRANO PLATA		12,000.00	**RD$ 7,740,706.15**
17/08/2021	52749	JOSE ANAIRY VALDEZ LETA		6,500.00	**RD$ 7,734,206.15**
17/08/2021	52750	JOSE ANIBAL MARTINEZ		20,000.00	**RD$ 7,714,206.15**
17/08/2021	52751	JOSE ANTONIO DE LA ROSA		8,000.00	**RD$ 7,706,206.15**
17/08/2021	52752	JOSE ANTONIO NOVAS CUEVAS		7,000.00	**RD$ 7,699,206.15**
17/08/2021	52753	JOSE ANTONIO PADILLA GABILAN		8,000.00	**RD$ 7,691,206.15**
17/08/2021	52754	JOSE ANTONIO PERALTA		10,000.00	**RD$ 7,681,206.15**
17/08/2021	52755	JOSE ANTONIO PRENZA PEREZ		8,000.00	**RD$ 7,673,206.15**
17/08/2021	52756	JOSE ANYELO MARTINEZ LOPEZ		7,000.00	**RD$ 7,666,206.15**
17/08/2021	52757	JOSE DANIEL GUTIERREZ SENCION		15,000.00	**RD$ 7,651,206.15**
17/08/2021	52758	JOSE DEL CARMEN FELIZ CUEVAS		10,000.00	**RD$ 7,641,206.15**
17/08/2021	52759	JOSE EDUARDO CAMBERO PEREZ		4,000.00	**RD$ 7,637,206.15**
17/08/2021	52760	JOSE EMANUEL TORRES MONTERO		5,000.00	**RD$ 7,632,206.15**
17/08/2021	52761	JOSE ENRIQUE AMADOR MADE		15,000.00	**RD$ 7,617,206.15**
17/08/2021	52762	JOSE ENRIQUE MERCEDES PASCUAL		4,000.00	**RD$ 7,613,206.15**
17/08/2021	52763	JOSE ENRRIQUE RODRIGUEZ MENDEZ		8,000.00	**RD$ 7,605,206.15**
17/08/2021	52764	JOSE GUILLERMO GUERRERO PEÑA		45,000.00	**RD$ 7,560,206.15**
17/08/2021	52765	JOSE HENRIQUEZ GUERRERO		7,000.00	**RD$ 7,553,206.15**
17/08/2021	52766	JOSE JAZIL BELTRE ALIES		12,000.00	**RD$ 7,541,206.15**
17/08/2021	52767	JOSE JOAQUIN TAVAREZ RAMBALDE		5,000.00	**RD$ 7,536,206.15**
17/08/2021	52768	JOSE JUAN ULLOA DE LA ROSA		7,000.00	**RD$ 7,529,206.15**
17/08/2021	52769	JOSE JULIO FURCAL ADAMES		10,000.00	**RD$ 7,519,206.15**
17/08/2021	52770	JOSE LUIS JIMENEZ FURCAL		9,000.00	**RD$ 7,510,206.15**
17/08/2021	52771	JOSE LUIS LAZARO RAMIREZ		20,000.00	**RD$ 7,490,206.15**
17/08/2021	52772	JOSE LUIS PEÑA UBRI		8,000.00	**RD$ 7,482,206.15**
17/08/2021	52773	JOSE LUIS SOLIS CARPIO		5,000.00	**RD$ 7,477,206.15**
17/08/2021	52774	JOSE MANUEL GUZMAN MARCELINO		5,000.00	**RD$ 7,472,206.15**
17/08/2021	52775	JOSE MANUEL MENDOZA SENA		18,000.00	**RD$ 7,454,206.15**
17/08/2021	52776	JOSE MANUEL MOREL ULERIO		5,000.00	**RD$ 7,449,206.15**
17/08/2021	52777	JOSE BOBIER FAÑA		5,000.00	**RD$ 7,444,206.15**
17/08/2021	52778	MANOLIN CABRERA SANCHEZ		7,000.00	**RD$ 7,437,206.15**

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/08/2021	52779	MANOLIN RAMON MADE		10,000.00	**RD$ 7,427,206.15**
17/08/2021	52780	MANUEL ALEJANDRO LIRIANO GARCIA		8,000.00	**RD$ 7,419,206.15**
17/08/2021	52781	MANUEL ANTONIO DEL VILLAR CINTRON		80,000.00	**RD$ 7,339,206.15**
17/08/2021	52782	MANUEL CABRERA		10,000.00	**RD$ 7,329,206.15**
17/08/2021	52783	MANUEL DE JESUS MEJIA MERCEDES		5,000.00	**RD$ 7,324,206.15**
17/08/2021	52784	MANUEL DE LOS SANTOS GERALDO LOPEZ		10,000.00	**RD$ 7,314,206.15**
17/08/2021	52785	MANUEL EMILIO BASORA PEREZ		8,000.00	**RD$ 7,306,206.15**
17/08/2021	52786	MANUEL EMILIO MORENO RAFAEL		4,000.00	**RD$ 7,302,206.15**
17/08/2021	52787	MANUEL ENCARNACION DIAZ		12,000.00	**RD$ 7,290,206.15**
17/08/2021	52788	MANUEL FAMILIA FLORIAN		8,000.00	**RD$ 7,282,206.15**
17/08/2021	52789	MANUEL JUSTO DE JESUS PEREZ		8,000.00	**RD$ 7,274,206.15**
17/08/2021	52790	MANUEL OCLIDE ARIAS GOMEZ		7,000.00	**RD$ 7,267,206.15**
17/08/2021	52791	MARCELO CARVAJAL		8,000.00	**RD$ 7,259,206.15**
17/08/2021	52792	MARCIA JACQUELINE DE LOS SANTOS MOR		35,000.00	**RD$ 7,224,206.15**
17/08/2021	52793	MARCOS IGNACIO CASTILLO BATIS		7,000.00	**RD$ 7,217,206.15**
17/08/2021	52794	MARGARITO DE LA ROSA RAMIREZ		7,500.00	**RD$ 7,209,706.15**
17/08/2021	52795	MARIA ANTONIA LUISA DIAZ AGRAMONTE		4,163.62	**RD$ 7,205,542.53**
17/08/2021	52796	MARIA CECILIA DIAZ PEREZ		6,000.00	**RD$ 7,199,542.53**
17/08/2021	52797	MARIA JINETTE SILVERIO PERALTA		8,000.00	**RD$ 7,191,542.53**
17/08/2021	52798	MARIANO MONTERO VERIGUETE		21,000.00	**RD$ 7,170,542.53**
17/08/2021	52799	MARINO JOSE FERMIN TEJADA		40,000.00	**RD$ 7,130,542.53**
17/08/2021	52800	MARIO ANTONIO NOLASCO DE LOS SANTOS		15,000.00	**RD$ 7,115,542.53**
17/08/2021	52801	MARIO DE LEON DE LOS SANTOS		10,000.00	**RD$ 7,105,542.53**
17/08/2021	52802	MARTIN HERNANDEZ AQUINO		10,000.00	**RD$ 7,095,542.53**
17/08/2021	52803	MARTIRES FELIZ DIAZ		8,000.00	**RD$ 7,087,542.53**
17/08/2021	52804	MATILDE MEDRANO HERNANDEZ		12,000.00	**RD$ 7,075,542.53**
17/08/2021	52805	MAURICIO JOSE ALCANTARA SHEDRACK		7,000.00	**RD$ 7,068,542.53**
17/08/2021	52806	MAURO BERIGUETE LAGARES		5,000.00	**RD$ 7,063,542.53**
17/08/2021	52807	MAXIMINA MERCEDES ANTIGUA		8,000.00	**RD$ 7,055,542.53**
17/08/2021	52808	MAYELYNS ANHAITA GOMEZ SANCHEZ		8,000.00	**RD$ 7,047,542.53**
17/08/2021	52809	MAYRELY DANIUSKA POZO SUERO		4,000.00	**RD$ 7,043,542.53**
17/08/2021	52810	MELIDO ROSARIO ALCANTARA		35,000.00	**RD$ 7,008,542.53**
17/08/2021	52811	MELVIN AQUINO LEONARDO		5,000.00	**RD$ 7,003,542.53**
17/08/2021	52812	MELVIN AURELIO CORNIEL FABIAN		5,000.00	**RD$ 6,998,542.53**

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 27,477,605.95
17/08/2021	52813	MELVIN RAMIREZ TEJEDA		4,500.00	RD$ 6,994,042.53
17/08/2021	52814	MERCEDES CORREDERA LUIS		4,000.00	RD$ 6,990,042.53
17/08/2021	52815	MERKIA RODRIGUEZ FELIZ		4,500.00	RD$ 6,985,542.53
17/08/2021	52816	MICHAEL ALISTER LEITH DE LEON		20,000.00	RD$ 6,965,542.53
17/08/2021	52817	MIDALY PAREDES TEJADA		9,000.00	RD$ 6,956,542.53
17/08/2021	52818	MIGUEL ANGEL GUZMAN JIMENEZ		40,000.00	RD$ 6,916,542.53
17/08/2021	52819	MIGUEL ANGEL JORGE		10,000.00	RD$ 6,906,542.53
17/08/2021	52820	MIGUEL ANGEL LOPEZ PEREZ		5,500.00	RD$ 6,901,042.53
17/08/2021	52821	MIGUEL ANGEL MORILLO MARTINEZ		4,500.00	RD$ 6,896,542.53
17/08/2021	52822	MIGUEL ANTONIO GALVAN ROMERO		9,000.00	RD$ 6,887,542.53
17/08/2021	52823	MIGUEL BERIGUETE SANTANA		4,500.00	RD$ 6,883,042.53
17/08/2021	52824	ABEL DAVID ESPINAL DE LEON		20,000.00	RD$ 6,863,042.53
17/08/2021	52825	ADONIS DE JESUS GONZALEZ GARCIA		20,000.00	RD$ 6,843,042.53
17/08/2021	52826	ADONIS DE JESUS RUIZ ROSADO		5,000.00	RD$ 6,838,042.53
17/08/2021	52827	ADRIANO ENCARNACION PIÑA		8,000.00	RD$ 6,830,042.53
17/08/2021	52828	AGUSTIN DOÑE MATEO		5,000.00	RD$ 6,825,042.53
17/08/2021	52829	ALBA YANIRA TELLERIA OBISPO		4,000.00	RD$ 6,821,042.53
17/08/2021	52830	ALBARO HERUBEY PANIAGUA MORALES		10,000.00	RD$ 6,811,042.53
17/08/2021	52831	ALEJANDRO JOE RODRIGUEZ DE LOS SANT		4,500.00	RD$ 6,806,542.53
17/08/2021	52832	ALEJANDRO VALDEZ CIVIL		8,000.00	RD$ 6,798,542.53
17/08/2021	52833	ALEXANDER BASILIO DILONE		9,000.00	RD$ 6,789,542.53
17/08/2021	52834	ALEXANDER MATOS GONZALEZ		8,000.00	RD$ 6,781,542.53
17/08/2021	52835	ALEXANDER MONTERO MONTERO		5,500.00	RD$ 6,776,042.53
17/08/2021	52836	ALEXANDER PEREZ VICTORIANO		4,500.00	RD$ 6,771,542.53
17/08/2021	52837	ALEXANDER VARGAS DIAZ		15,000.00	RD$ 6,756,542.53
17/08/2021	52838	ALEXIS ENRIQUE SOTO MOLINA		21,000.00	RD$ 6,735,542.53
17/08/2021	52839	ALFIDA MADELIN MEJIA PEREZ		35,000.00	RD$ 6,700,542.53
17/08/2021	52840	ALFREDO ROSARIO BARRIENTOS		8,000.00	RD$ 6,692,542.53
17/08/2021	52841	ALGENNY ENCARNACION QUEVEDO		6,000.00	RD$ 6,686,542.53
17/08/2021	52842	ALVARO LUIS AMPARO GALVAN		8,000.00	RD$ 6,678,542.53
17/08/2021	52843	ALVYS ANDRES DE JESUS PILIER		15,000.00	RD$ 6,663,542.53
17/08/2021	52844	AMAURIS GARCIA FERNANDEZ		7,000.00	RD$ 6,656,542.53
17/08/2021	52845	AMAURIS LEONEL FELIZ DE OLEO		7,000.00	RD$ 6,649,542.53
17/08/2021	52846	AMAURY JOSE DIAZ SOSA		10,000.00	RD$ 6,639,542.53
17/08/2021	52847	AMAURY JULIAN CALCAÑO FERMIN		7,000.00	RD$ 6,632,542.53
17/08/2021	52848	AMBIORIX RUDECINDO LEYBA		6,000.00	RD$ 6,626,542.53
17/08/2021	52849	ANA CECILIA DURAN MINAYA		20,000.00	RD$ 6,606,542.53
17/08/2021	52850	ANA ELIZABETH PEREZ ENCARNACION		8,000.00	RD$ 6,598,542.53
17/08/2021	52851	ANA MERCEDES SOSA FLORES		10,000.00	RD$ 6,588,542.53
17/08/2021	52852	ANDREA MILAGRO GOMEZ MARIA		5,000.00	RD$ 6,583,542.53

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		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	RD$	27,477,605.95
17/08/2021	52853	ANDREILIN REYES AMADOR		20,000.00	RD$	6,563,542.53
17/08/2021	52854	ANDREINA GARCIA RAMIREZ		15,000.00	RD$	6,548,542.53
17/08/2021	52855	ANDRES ADHAMES FLETE		8,000.00	RD$	6,540,542.53
17/08/2021	52856	ANDRES JULIO ENCARNACION LAURENCIO		5,500.00	RD$	6,535,042.53
17/08/2021	52857	ANDRINSON RAMIREZ RIVERA		8,000.00	RD$	6,527,042.53
17/08/2021	52858	ANERURYS ESMIL LAURENCIO BELLO		6,500.00	RD$	6,520,542.53
17/08/2021	52859	ANEURIS BAUTISTA		10,000.00	RD$	6,510,542.53
17/08/2021	52860	ANEURY AGUSTIN ROSARIO GOMEZ		10,000.00	RD$	6,500,542.53
17/08/2021	52861	ANEURYS LUIS DE PEÑA MARTINEZ		50,000.00	RD$	6,450,542.53
17/08/2021	52862	HILARIO MESA LAGARES		8,000.00	RD$	6,442,542.53
17/08/2021	52863	HORLANDO PAREDES MARTINEZ		20,000.00	RD$	6,422,542.53
17/08/2021	52864	HUGO MIGUEL RODRIGUEZ OGANDO		8,000.00	RD$	6,414,542.53
17/08/2021	52865	HUMBERTO ROMAN CEDANO PAYANO		8,000.00	RD$	6,406,542.53
17/08/2021	52866	IGNACIO FIGUEREO MORENO		20,004.79	RD$	6,386,537.74
17/08/2021	52867	ISIDRO MEDINA ZARZUELA		8,000.00	RD$	6,378,537.74
17/08/2021	52868	IVAN EUGENIO BAEZ SALCEDO		15,000.00	RD$	6,363,537.74
17/08/2021	52869	IVAN FIGUEREO FELIZ		5,000.00	RD$	6,358,537.74
17/08/2021	52870	IVAN RAFAEL CANDELARIO ORTIZ		17,000.00	RD$	6,341,537.74
17/08/2021	52871	JACINTO ALCANTARA PEÑA		12,000.00	RD$	6,329,537.74
17/08/2021	52872	JACINTO ANTONIO SANTOS CASTILLO		10,000.00	RD$	6,319,537.74
17/08/2021	52873	JACINTO PAULINO PEREZ		25,000.00	RD$	6,294,537.74
17/08/2021	52874	JAIME NELSON RODRIGUEZ BELTRE		10,000.00	RD$	6,284,537.74
17/08/2021	52875	JAIRO SANTOS		8,000.00	RD$	6,276,537.74
17/08/2021	52876	JAN VANDERLEY GONZALEZ MATOS		7,000.00	RD$	6,269,537.74
17/08/2021	52877	JEAN CARLOS CAPELLAN VALDEZ		8,000.00	RD$	6,261,537.74
17/08/2021	52878	JEFFRY ORTEGA LUIS		5,000.00	RD$	6,256,537.74
17/08/2021	52879	JEINY ADALBERTO SANCHEZ RODRIGUEZ		15,500.00	RD$	6,241,037.74
17/08/2021	52880	JEISON SUERO		4,000.00	RD$	6,237,037.74
17/08/2021	52881	JESUS JAVIER GUZMAN MARCELINO		4,500.00	RD$	6,232,537.74
17/08/2021	52882	JESUS ALBERTO ENCARNACION PATRICIO		20,000.00	RD$	6,212,537.74
17/08/2021	52883	JESUS ANDRES LOPEZ BERSON		25,000.00	RD$	6,187,537.74
17/08/2021	52884	JESUS CORDERO SIERRA		5,000.00	RD$	6,182,537.74
17/08/2021	52885	JESUS DAVID ULLOA DE LA CRUZ		4,000.00	RD$	6,178,537.74
17/08/2021	52886	JESUS GUZMAN BAEZ		5,000.00	RD$	6,173,537.74
17/08/2021	52887	JESUS HIGNACIO MENA GRULLON		50,000.00	RD$	6,123,537.74
17/08/2021	52888	JESUS MARIA MEYA		7,000.00	RD$	6,116,537.74
17/08/2021	52889	JESUS MIGUEL NOLASCO BASARTE		7,000.00	RD$	6,109,537.74
17/08/2021	52890	JESUS ROENNY DILONE GONZALEZ		10,000.00	RD$	6,099,537.74
17/08/2021	52891	JESUS SALVADOR SANTANA CISNERO		20,000.00	RD$	6,079,537.74
17/08/2021	52892	JHEYSON HEREDIA JAVIER		8,000.00	RD$	6,071,537.74

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				Balance Inicial:	**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
17/08/2021	52893	JHONATTAM DIONIDYS MAGALLANES LENDO		8,000.00	**RD$**	**6,063,537.74**
17/08/2021	52894	JOEL MORENO		8,000.00	**RD$**	**6,055,537.74**
17/08/2021	52895	JOEL RAMON RODRIGUEZ SANTOS		9,000.00	**RD$**	**6,046,537.74**
17/08/2021	52896	JOHAN MANUEL RODRIGUEZ SUAREZ		4,500.00	**RD$**	**6,042,037.74**
17/08/2021	52897	JOHAN MANUEL TIBURCIO PEGUERO		5,000.00	**RD$**	**6,037,037.74**
17/08/2021	52898	JOHANNA BREA DOMINGUEZ		10,000.00	**RD$**	**6,027,037.74**
17/08/2021	52899	JOHANNA CIPRIAN FELIZ		15,000.00	**RD$**	**6,012,037.74**
17/08/2021	52900	JOHANNA NICAURY VINICIO PEREZ		10,000.00	**RD$**	**6,002,037.74**
17/08/2021	52901	CRUZ ANDERZON DE JESUS FRIAS		8,000.00	**RD$**	**5,994,037.74**
17/08/2021	52902	DAISY VERAS DIAZ		12,000.00	**RD$**	**5,982,037.74**
17/08/2021	52903	DAMAR RAFAEL QUEZADA HERRERA		8,000.00	**RD$**	**5,974,037.74**
17/08/2021	52904	DAMARIS RUVECINDO REYNOSO		5,500.00	**RD$**	**5,968,537.74**
17/08/2021	52905	DANIEL DE LOS SANTOS FERREIRAS		5,000.00	**RD$**	**5,963,537.74**
17/08/2021	52906	DANIEL PEREZ MATEO		8,000.00	**RD$**	**5,955,537.74**
17/08/2021	52907	DANILO VASQUEZ		10,000.00	**RD$**	**5,945,537.74**
17/08/2021	52908	DARIO JOSE RODRIGUEZ		12,000.00	**RD$**	**5,933,537.74**
17/08/2021	52909	DARVYN MANUEL BERROA TOLEDO		7,000.00	**RD$**	**5,926,537.74**
17/08/2021	52910	DAURIS YOJANNIS LARA VILLALONA		15,000.00	**RD$**	**5,911,537.74**
17/08/2021	52911	DEIBY ACOSTA METIVIER		5,000.00	**RD$**	**5,906,537.74**
17/08/2021	52912	DEIVIS ROMERO SANTIAGO		5,000.00	**RD$**	**5,901,537.74**
17/08/2021	52913	DELBIS FAJARDO MERCADO		7,000.00	**RD$**	**5,894,537.74**
17/08/2021	52914	DENIA MARIA RONDON OTAÑEZ		10,000.00	**RD$**	**5,884,537.74**
17/08/2021	52915	DIANA CAROLINA JIMENEZ PEÑA		14,500.00	**RD$**	**5,870,037.74**
17/08/2021	52916	DIEGO SOSA SARITA		7,000.00	**RD$**	**5,863,037.74**
17/08/2021	52917	DILCIA GUMBS MARTINEZ		23,000.00	**RD$**	**5,840,037.74**
17/08/2021	52918	DIOGENES FELIZ RODRIGUEZ		10,000.00	**RD$**	**5,830,037.74**
17/08/2021	52919	DIOGENES PEREZ MATOS		7,000.00	**RD$**	**5,823,037.74**
17/08/2021	52920	DIOLKYS MORENO MATEO MENDEZ		8,000.00	**RD$**	**5,815,037.74**
17/08/2021	52921	DIONICIO VILLAR CARMONA		8,000.00	**RD$**	**5,807,037.74**
17/08/2021	52922	DIONY VALDEZ SANCHEZ		6,000.00	**RD$**	**5,801,037.74**
17/08/2021	52923	DIOS MERIS JIMENEZ HERNANDEZ		7,000.00	**RD$**	**5,794,037.74**
17/08/2021	52924	DISAURY ESTEFANI SOSA RODRIGUEZ		10,000.00	**RD$**	**5,784,037.74**
17/08/2021	52925	DOMINGO DEL ROSARIO PEREZ		21,000.00	**RD$**	**5,763,037.74**
17/08/2021	52926	DONNIEL RAFAEL PRENZA		8,000.00	**RD$**	**5,755,037.74**
17/08/2021	52927	DUANY BATISTA CORNIELLE		10,000.00	**RD$**	**5,745,037.74**
17/08/2021	52928	EDDY DOMINGUEZ HICIANO		18,000.00	**RD$**	**5,727,037.74**
17/08/2021	52929	EDDY INOA RODRIGUEZ		9,000.00	**RD$**	**5,718,037.74**
17/08/2021	52930	EDDY MONTERO MONTERO		8,000.00	**RD$**	**5,710,037.74**
17/08/2021	52931	EDGAR ARTURO GUZMAN MOREL		20,000.00	**RD$**	**5,690,037.74**
17/08/2021	52932	EDGARD SAMUEL DE LA CRUZ ROCHTTIS		20,000.00	**RD$**	**5,670,037.74**

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Cuenta Bancaria No:				240-011425-5		
		Balance Inicial:			RD$	27,477,605.95
17/08/2021	52933	EDILIA ALTAGRACIA RODRIGUEZ PAYAMPS		9,000.00	RD$	5,661,037.74
17/08/2021	52934	EDILIO PANTALEON RONDON		9,000.00	RD$	5,652,037.74
17/08/2021	52935	EDUARDO CUEVAS CUEVAS		6,000.00	RD$	5,646,037.74
17/08/2021	52936	EDUARDO LUIS PEREZ BERBERE		10,000.00	RD$	5,636,037.74
17/08/2021	52937	EDWARD ANTONIO DEL ROSARIO MERAN		20,000.00	RD$	5,616,037.74
17/08/2021	52938	EDWIN LAPE ZAPATA		50,000.00	RD$	5,566,037.74
17/08/2021	52939	EDWIN MARTINEZ TINEO		4,500.00	RD$	5,561,537.74
17/08/2021	52940	EDWIN ROBERTO ESTRELLA MARTINEZ		45,000.00	RD$	5,516,537.74
17/08/2021	52941	EDWIND ORLANDO DE LA CRUZ TEJEDA		5,000.00	RD$	5,511,537.74
17/08/2021	52942	EFRE RAMON PEÑA MORA		4,000.00	RD$	5,507,537.74
17/08/2021	52943	ELADIO SABINO MANZANILLO		5,500.00	RD$	5,502,037.74
17/08/2021	52944	ELMI MATEO ACOSTA		10,000.00	RD$	5,492,037.74
17/08/2021	52945	ELSA MARIA ARVELO MUÑOZ		20,000.00	RD$	5,472,037.74
17/08/2021	52946	ELSON BELL GIL SANTOS		8,000.00	RD$	5,464,037.74
17/08/2021	52947	ELVI POLONIA PANIAGUA		20,000.00	RD$	5,444,037.74
17/08/2021	52948	ELVINSON EUGENIO PEREZ PEREZ		8,000.00	RD$	5,436,037.74
17/08/2021	52949	ELVIO PEREZ RECIO		10,000.00	RD$	5,426,037.74
17/08/2021	52950	ELVIS RAFAEL ROSARIO MEJIA		22,000.00	RD$	5,404,037.74
17/08/2021	52951	ELVYN OBISPO RAMIREZ		4,000.00	RD$	5,400,037.74
17/08/2021	52952	EMELY JOSEFINA FERNANDEZ JOGA		25,000.00	RD$	5,375,037.74
17/08/2021	52953	ENEROLINDA AQUINO DE LOS SANTOS		5,000.00	RD$	5,370,037.74
17/08/2021	52954	ENGELS ORTIZ BARINAS		8,000.00	RD$	5,362,037.74
17/08/2021	52955	ENMANUEL FERNANDEZ VARGAS		8,000.00	RD$	5,354,037.74
17/08/2021	52956	ENMANUEL MENDEZ ARAUJO		4,000.00	RD$	5,350,037.74
17/08/2021	52957	ERNESTO BOLIVAR DE LOS SANTOS MONEG		5,000.00	RD$	5,345,037.74
17/08/2021	52958	ESMARLIN MAYOVI GUERRERO GOMEZ		9,000.00	RD$	5,336,037.74
17/08/2021	52959	ESMAYLE CASTILLO ENCARNACION		8,000.00	RD$	5,328,037.74
17/08/2021	52960	ESMIL YERALDO CARRASCO MEDINA		16,000.00	RD$	5,312,037.74
17/08/2021	52961	ESTARLIN PEREZ ROSARIO		4,500.00	RD$	5,307,537.74
17/08/2021	52962	ESTEBAN DE LA CRUZ MARTE		10,000.00	RD$	5,297,537.74
17/08/2021	52963	ESTEFANY MARIA VENTURA VILAS		10,000.00	RD$	5,287,537.74
17/08/2021	52964	EUCLIDES ELISEO ESPINAL ALVAREZ		100,000.00	RD$	5,187,537.74
17/08/2021	52965	EUGENIO GONZALO FRANCISCO DIAZ		35,000.00	RD$	5,152,537.74
17/08/2021	52966	EUTACIO VELASQUEZ TORRES		8,000.00	RD$	5,144,537.74
17/08/2021	52967	EUWARLIN ACOSTA REYES		5,700.00	RD$	5,138,837.74
17/08/2021	52968	EZEQUIEL FERNANDO DEMORIZI DE JESUS		7,000.00	RD$	5,131,837.74
17/08/2021	52969	FANNY ADAMES DURAN		22,983.41	RD$	5,108,854.33
17/08/2021	52970	FAUSTINO GALVEZ DE JESUS		3,000.00	RD$	5,105,854.33
17/08/2021	52971	FAUSTO ALBERTO CHECO SCHIFFINO		30,000.00	RD$	5,075,854.33
17/08/2021	52972	FEDERICO ARCANGELES BRITO DUARTE		7,000.00	RD$	5,068,854.33

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				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/08/2021	52973	FELICIA DE PAULA GUANTE		6,000.00	**RD$ 5,062,854.33**
17/08/2021	52974	FELIPE JUNIOR ENCARNACION ENCARNACIO		8,000.00	**RD$ 5,054,854.33**
17/08/2021	52975	FELIPE MADE MADE		25,000.00	**RD$ 5,029,854.33**
17/08/2021	52976	FELITO VICENTE MORILLO		10,000.00	**RD$ 5,019,854.33**
17/08/2021	52977	FELIX MANUEL MARQUEZ VALDEZ		12,000.00	**RD$ 5,007,854.33**
17/08/2021	52978	FELIX MANUEL SOLIS PIMENTEL		8,000.00	**RD$ 4,999,854.33**
17/08/2021	52979	FELIZ HERNANDEZ PEGUERO		8,000.00	**RD$ 4,991,854.33**
17/08/2021	52980	FELIZ MANUEL RODRIGUEZ		7,000.00	**RD$ 4,984,854.33**
17/08/2021	52981	FERNANDITO JIMENEZ SANCHEZ		20,000.00	**RD$ 4,964,854.33**
17/08/2021	52982	FERNANDO CABRERA ADAMES		8,000.00	**RD$ 4,956,854.33**
17/08/2021	52983	FERNANDO ELOY PARRA CARRASCO		60,000.00	**RD$ 4,896,854.33**
17/08/2021	52984	FERNANDO MONTERO MONTERO		5,500.00	**RD$ 4,891,354.33**
17/08/2021	52985	KEYLIN SMELING CUEVAS PEREZ		6,000.00	**RD$ 4,885,354.33**
17/08/2021	52986	LEANDRO ANTONIO JOAQUIN ABREU		30,000.00	**RD$ 4,855,354.33**
17/08/2021	52987	LEANDRO FREDDY CUEVAS		8,000.00	**RD$ 4,847,354.33**
17/08/2021	52988	LEANDRO RAFAEL PEÑA VASQUEZ		15,000.00	**RD$ 4,832,354.33**
17/08/2021	52989	LEIBY LAURA MORFA		5,000.00	**RD$ 4,827,354.33**
17/08/2021	52990	LENIER DURAN		8,000.00	**RD$ 4,819,354.33**
17/08/2021	52991	LEON ZABALA SANTIAGO		8,000.00	**RD$ 4,811,354.33**
17/08/2021	52992	YOCAIRA MONTERO BERIGUETE		8,000.00	**RD$ 4,803,354.33**
17/08/2021	52993	YOCARLY ARIEL DIAZ ENCARNACION		8,000.00	**RD$ 4,795,354.33**
17/08/2021	52994	YOEL TERRERO		12,000.00	**RD$ 4,783,354.33**
17/08/2021	52995	YOHANNA MARTINEZ FIGUEREO		8,000.00	**RD$ 4,775,354.33**
17/08/2021	52996	YOHEL MIESES HEREDIA		6,000.00	**RD$ 4,769,354.33**
17/08/2021	52997	YOKELY BELLO MELO		4,500.00	**RD$ 4,764,854.33**
17/08/2021	52998	YOLANDA JACQUELINE MEDINA CUEVAS		12,188.30	**RD$ 4,752,666.03**
17/08/2021	52999	YOMARI ESTHER JAVIER REYES		7,000.00	**RD$ 4,745,666.03**
17/08/2021	53000	YONATAN ALCIBIADES FLORIAN MEDINA		15,000.00	**RD$ 4,730,666.03**
17/08/2021	53001	YONATAN CABRERA GOMEZ		10,000.00	**RD$ 4,720,666.03**
17/08/2021	53002	YORQUI LEIDERY ANGOMAS REYES		8,000.00	**RD$ 4,712,666.03**
17/08/2021	53003	YOSI ALCANTARA PEÑA		10,000.00	**RD$ 4,702,666.03**
17/08/2021	53004	YOSMAIRY TORRES VICENTE		10,000.00	**RD$ 4,692,666.03**
17/08/2021	53005	YSIDRO MOTA ESPINO		20,438.41	**RD$ 4,672,227.62**
17/08/2021	53006	YSIDRO ROMERO POCHE		45,000.00	**RD$ 4,627,227.62**
17/08/2021	53007	YSIDRO ROMERO ROA		20,000.00	**RD$ 4,607,227.62**
17/08/2021	53008	YUDELKY SUSANA LOPEZ MORA		60,000.00	**RD$ 4,547,227.62**
17/08/2021	53009	YULIZA HIJONOSA CARRERA		1,000.00	**RD$ 4,546,227.62**
17/08/2021	53010	CLAUDIO LOPEZ PEREZ		8,000.00	**RD$ 4,538,227.62**
17/08/2021	53011	CLEMENCIA HEREDIA LAPAIX		21,091.30	**RD$ 4,517,136.32**
17/08/2021	53012	CLEMENTE ALBERTO JIMENEZ		15,000.00	**RD$ 4,502,136.32**

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Cuenta Bancaria No:				**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
17/08/2021	53013	CONCEPCION ADRINCOLES MISAEL		4,500.00	**RD$**	**4,497,636.32**
17/08/2021	53014	CRISTIAN ALEXANDER MARTE LOPEZ		5,000.00	**RD$**	**4,492,636.32**
17/08/2021	53015	CRISTIAN JESUS HERNANDEZ SOLANO		8,000.00	**RD$**	**4,484,636.32**
17/08/2021	53016	CRISTIAN MARTINEZ JIMENEZ		5,000.00	**RD$**	**4,479,636.32**
17/08/2021	53017	CRISTIAN NOLASCO CANDELARIO		7,000.00	**RD$**	**4,472,636.32**
17/08/2021	53018	CRISTINO YSELSO JIMENEZ JIMENEZ		8,000.00	**RD$**	**4,464,636.32**
17/08/2021	53019	CRISTOFEL PEREZ MATOS		8,000.00	**RD$**	**4,456,636.32**
17/08/2021	53020	HECTOR SALVADOR PEREZ PEREZ		8,000.00	**RD$**	**4,448,636.32**
17/08/2021	53021	HENRRY MERCEDES		8,000.00	**RD$**	**4,440,636.32**
17/08/2021	53022	HENRY ANTONIO CORREA REYES		35,000.00	**RD$**	**4,405,636.32**
17/08/2021	53023	HENRY EMILIO PEÑA DE LA CRUZ		5,500.00	**RD$**	**4,400,136.32**
17/08/2021	53024	HENRY FRANCISCO PANIAGUA SANCHEZ		10,000.00	**RD$**	**4,390,136.32**
17/08/2021	53025	HENRY HURTADO AMADOR		20,000.00	**RD$**	**4,370,136.32**
17/08/2021	53026	HENRY VALENTIN VELOZ MEREJO		15,000.00	**RD$**	**4,355,136.32**
17/08/2021	53027	HERIBERTO BELEN BELEN		10,000.00	**RD$**	**4,345,136.32**
17/08/2021	53028	HERIBERTO YOSEPHE GUERRIER		5,000.00	**RD$**	**4,340,136.32**
17/08/2021	53029	HILARIA HERNANDEZ		5,000.00	**RD$**	**4,335,136.32**
17/08/2021	53030	JOSE MIGUEL OTAÑO MONTERO		8,000.00	**RD$**	**4,327,136.32**
17/08/2021	53031	JOSE MIGUEL SEBERINO SOTO		5,000.00	**RD$**	**4,322,136.32**
17/08/2021	53032	JOSE MORALES SEPULVEDA		12,000.00	**RD$**	**4,310,136.32**
17/08/2021	53033	JOSE OSCAR HIJO TAVERAS CUETO		15,000.00	**RD$**	**4,295,136.32**
17/08/2021	53034	JOSE R BREA GOMEZ		20,000.00	**RD$**	**4,275,136.32**
17/08/2021	53035	JOSE RAFAEL HERNANDEZ DE LOS SANTOS		8,000.00	**RD$**	**4,267,136.32**
17/08/2021	53036	JOSE RAFAEL PEÑA POLONIA		7,000.00	**RD$**	**4,260,136.32**
17/08/2021	53037	JOSE SANCHEZ JAMES		20,000.00	**RD$**	**4,240,136.32**
17/08/2021	53038	JOSE YSABEL MANZUETA ABAD		10,000.00	**RD$**	**4,230,136.32**
17/08/2021	53039	JOSELIN RAMIREZ		20,000.00	**RD$**	**4,210,136.32**
17/08/2021	53040	JOSELITO AMPARO CORDERO		9,000.00	**RD$**	**4,201,136.32**
17/08/2021	53041	JOSUE DANIEL JAVIER TORRES		9,000.00	**RD$**	**4,192,136.32**
17/08/2021	53042	JUAN ABREU MEJIA		5,000.00	**RD$**	**4,187,136.32**
17/08/2021	53043	JUAN ALBERTO MATEO MATEO		4,500.00	**RD$**	**4,182,636.32**
17/08/2021	53044	JUAN ALFREDO GONZALEZ DEL ORBE		50,000.00	**RD$**	**4,132,636.32**
17/08/2021	53045	JUAN ANTONIO PIÑA		15,000.00	**RD$**	**4,117,636.32**
17/08/2021	53046	JUAN BAUSTISTA SENA ENCARNACION		15,000.00	**RD$**	**4,102,636.32**
17/08/2021	53047	JUAN CARLOS MENDEZ RAMIREZ		5,000.00	**RD$**	**4,097,636.32**
17/08/2021	53048	JUAN CARLOS ROSARIO RAMIREZ		12,000.00	**RD$**	**4,085,636.32**
17/08/2021	53049	JUAN CARLOS SILFA FAÑA		8,500.00	**RD$**	**4,077,136.32**
17/08/2021	53050	JUAN CARLOS SISA GONZALEZ		10,000.00	**RD$**	**4,067,136.32**
17/08/2021	53051	JUAN ESCOTO SANTANA		8,000.00	**RD$**	**4,059,136.32**
17/08/2021	53052	JUAN ESMERALDO MARIA MENA		8,000.00	**RD$**	**4,051,136.32**

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		Balance Inicial:			RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/08/2021	53053	JUAN GARCIA MARTE		8,000.00	RD$ 4,043,136.32
17/08/2021	53054	JUAN JOSE CASILLA		8,000.00	RD$ 4,035,136.32
17/08/2021	53055	JUAN JOSE CASTILLO MARTINEZ		50,000.00	RD$ 3,985,136.32
17/08/2021	53056	JUAN JULIO JIMENEZ		20,000.00	RD$ 3,965,136.32
17/08/2021	53057	JUAN LUIS AYBAR BAEZ		4,000.00	RD$ 3,961,136.32
17/08/2021	53058	JUAN MELANIO GARCIA UREÑA		20,000.00	RD$ 3,941,136.32
17/08/2021	53059	JUAN MIGUEL DIAZ PERDOMO		7,000.00	RD$ 3,934,136.32
17/08/2021	53060	JUAN MIGUEL OZUNA GARCIA		8,000.00	RD$ 3,926,136.32
17/08/2021	53061	JUAN RAMON CABRERA MOREL		7,000.00	RD$ 3,919,136.32
17/08/2021	53062	JUAN REYES VASQUEZ		21,000.00	RD$ 3,898,136.32
17/08/2021	53063	JUAN ROSARIO ALMENGO		6,000.00	RD$ 3,892,136.32
17/08/2021	53064	JUAN YSIDRO ZAPATA CASTRO		20,000.00	RD$ 3,872,136.32
17/08/2021	53065	JULIO ANIBAL PEREZ MINYETY		8,000.00	RD$ 3,864,136.32
17/08/2021	53066	JULIO CESAR JIMENEZ VALDEZ		8,000.00	RD$ 3,856,136.32
17/08/2021	53067	JULIO CESAR MENA		10,000.00	RD$ 3,846,136.32
17/08/2021	53068	JULIO CESAR MONTERO MONTERO		7,000.00	RD$ 3,839,136.32
17/08/2021	53069	JULIO CESAR QUEZADA RAMOS		9,000.00	RD$ 3,830,136.32
17/08/2021	53070	JUNIOR EUSTACHE BATISTA		7,000.00	RD$ 3,823,136.32
17/08/2021	53071	JUNIOR SALVADOR MEDRANO MENDEZ		10,000.00	RD$ 3,813,136.32
17/08/2021	53072	KARINA CABRERA YANT		8,000.00	RD$ 3,805,136.32
17/08/2021	53073	KARINA CORTORREAL		8,000.00	RD$ 3,797,136.32
17/08/2021	53074	KEDUAL MARTINEZ PEREZ		7,000.00	RD$ 3,790,136.32
17/08/2021	53075	KENNY DARIO CARRASCO SANCHEZ		9,000.00	RD$ 3,781,136.32
17/08/2021	53076	KERLIN BELTRE MENDEZ		8,000.00	RD$ 3,773,136.32
18/08/2021	4524000060048	IMP. 0.15-000052157		1,404.74	RD$ 3,771,731.58
18/08/2021	4524000060046	IMP. 0.15-000051984		82.08	RD$ 3,771,649.50
18/08/2021	4524000060047	IMP. 0.15-000051791		54.75	RD$ 3,771,594.75
18/08/2021	53077	BLADIMIR ANTONIO MONEGRO SOTO		3,000.00	RD$ 3,768,594.75
18/08/2021	53078	BOLIVAR ARIAS ALCANTARA		35,000.00	RD$ 3,733,594.75
18/08/2021	53079	BOLIVAR LOPEZ LOPEZ		5,000.00	RD$ 3,728,594.75
18/08/2021	53080	BRAINIAC PERALTA SOSA		15,000.00	RD$ 3,713,594.75
18/08/2021	53081	BREILY RAFAEL DE JESUS SANTANA		8,000.00	RD$ 3,705,594.75
18/08/2021	53082	BRUNO GUZMAN ESPINO		12,000.00	RD$ 3,693,594.75
18/08/2021	53083	CARLITO FLORENTINO PAULINO		4,000.00	RD$ 3,689,594.75
18/08/2021	53084	CARLO SALVADOR CONTIN		5,000.00	RD$ 3,684,594.75
18/08/2021	53085	CARLOS ALFREDO GARCIA BENJAMIN		5,000.00	RD$ 3,679,594.75
18/08/2021	53086	CARLOS ALFREDO OSORIO DE LA CRUZ		7,000.00	RD$ 3,672,594.75
18/08/2021	53087	CARLOS ANTONIO BURGOS VASQUEZ		6,000.00	RD$ 3,666,594.75
18/08/2021	53088	CARLOS ARMANDO QUEZADA GARCIA		5,500.00	RD$ 3,661,094.75
18/08/2021	53089	CARLOS AUGUSTO MEDRANO PEREZ		8,000.00	RD$ 3,653,094.75

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			Balance Inicial:		**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
18/08/2021	53090	CARLOS BIENVENIDO PICHARDO ADON		25,000.00	**RD$**	**3,628,094.75**
18/08/2021	53091	CARLOS DANIEL RODRIGUEZ PINEDA		5,000.00	**RD$**	**3,623,094.75**
18/08/2021	53092	CARLOS EDUARDO PEREZ CASADO		5,500.00	**RD$**	**3,617,594.75**
18/08/2021	53093	CARLOS ELVYN HELENA SANDOVAL		30,000.00	**RD$**	**3,587,594.75**
18/08/2021	53094	CARLOS ENRIQUE PAYANO DE LA CRUZ		4,500.00	**RD$**	**3,583,094.75**
18/08/2021	53095	CARLOS FRANCISCO GREER BAUTISTA		8,000.00	**RD$**	**3,575,094.75**
18/08/2021	53096	CARLOS JOSE QUIÑONES QUIÑONES		50,000.00	**RD$**	**3,525,094.75**
18/08/2021	53097	CARLOS JULIO ENCARNACION REYES		18,000.00	**RD$**	**3,507,094.75**
18/08/2021	53098	CARLOS LAURENCIO ABAD		6,500.00	**RD$**	**3,500,594.75**
18/08/2021	53099	CARLOS MANUEL ARROYO DE JESUS		15,000.00	**RD$**	**3,485,594.75**
18/08/2021	53100	CARLOS MANUEL BIDO MENDOZA		5,000.00	**RD$**	**3,480,594.75**
18/08/2021	53101	CARLOS MANUEL MEJIA GUILLEN		8,000.00	**RD$**	**3,472,594.75**
18/08/2021	53102	CARLOS MANUEL SOLER FLORENTINO		8,000.00	**RD$**	**3,464,594.75**
18/08/2021	53103	CARLOS MARIA CABRERA		45,000.00	**RD$**	**3,419,594.75**
18/08/2021	53104	CARLOS RAFAEL HERRAND MARTINEZ		30,000.00	**RD$**	**3,389,594.75**
18/08/2021	53105	CARLOS RODRIGUEZ MORETA		10,000.00	**RD$**	**3,379,594.75**
18/08/2021	53106	CARLOS RODRIGUEZ RODRIGUEZ		5,000.00	**RD$**	**3,374,594.75**
18/08/2021	53107	CARMELO VASQUEZ RODRIGUEZ		5,500.00	**RD$**	**3,369,094.75**
18/08/2021	53108	CASTILLO JIMENEZ JIMENEZ		4,000.00	**RD$**	**3,365,094.75**
18/08/2021	53109	CECILIO DE LA CRUZ MIESES		8,000.00	**RD$**	**3,357,094.75**
18/08/2021	53110	CECILIO SABINO MORENO		24,150.00	**RD$**	**3,332,944.75**
18/08/2021	53111	CESAR AUGUSTO ALMONTE DE LOS SANTOS		10,000.00	**RD$**	**3,322,944.75**
18/08/2021	53112	CESAR AUGUSTO ULLOA VIZCAINO		28,356.09	**RD$**	**3,294,588.66**
18/08/2021	53113	CESAR DAVID VALDEZ ROSARIO		15,000.00	**RD$**	**3,279,588.66**
18/08/2021	53114	CESAR FELIZ FELIZ		15,000.00	**RD$**	**3,264,588.66**
18/08/2021	53115	CESAR FRANCISCO SAVIÑON VILSEN		5,500.00	**RD$**	**3,259,088.66**
18/08/2021	53116	CESAR NAPOLEON SANCHEZ VELOZ		15,000.00	**RD$**	**3,244,088.66**
18/08/2021	53117	CESAR RADAMES RIVERA ORTEGA		50,000.00	**RD$**	**3,194,088.66**
18/08/2021	53118	CHAYANNE RAFAEL MARIÑEZ PEREZ		14,569.41	**RD$**	**3,179,519.25**
18/08/2021	53119	CIRO GAMALIER BARIAS PAULINO		20,000.00	**RD$**	**3,159,519.25**
18/08/2021	53120	CLAUDIA MARIA DE LA MERCEDES LEONAR		15,000.00	**RD$**	**3,144,519.25**
18/08/2021	53121	CLAUDIO ESTEBAN CONTRERAS FAMILIA		8,000.00	**RD$**	**3,136,519.25**
18/08/2021	53122	CLAUDIO GUILBE ESCOTTO		5,500.00	**RD$**	**3,131,019.25**
18/08/2021	53123	MIGUEL BOCIO LORENZO		10,000.00	**RD$**	**3,121,019.25**
18/08/2021	53124	MIGUEL EPIFANIO CUEVAS NOVAS		5,000.00	**RD$**	**3,116,019.25**
18/08/2021	53125	MIGUEL RAMON RIJO MERCEDES		8,000.00	**RD$**	**3,108,019.25**
18/08/2021	53126	MIGUELINA CRUZ		10,000.00	**RD$**	**3,098,019.25**
18/08/2021	53127	MIGUELINA MONTERO MONTERO		10,000.00	**RD$**	**3,088,019.25**
18/08/2021	53128	MIGUELITO AMANCIO AMANCIO		10,000.00	**RD$**	**3,078,019.25**
18/08/2021	53129	MIKY ELEUTERIO DE LA CRUZ SALAS		9,000.00	**RD$**	**3,069,019.25**

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		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	RD$ 27,477,605.95
18/08/2021	53130	MILAGROS YRIS GOMEZ DE LA ROSA		4,000.00	RD$ 3,065,019.25
18/08/2021	53131	MILCIADES CABRERA		8,000.00	RD$ 3,057,019.25
18/08/2021	53132	MILCIADES LEANDRO PIMENTEL		5,000.00	RD$ 3,052,019.25
18/08/2021	53133	MILCIADES PEREZ		15,000.00	RD$ 3,037,019.25
18/08/2021	53134	MILKIN RAMIREZ DE LA ROSA		5,500.00	RD$ 3,031,519.25
18/08/2021	53135	MILQUIADES PEREZ SANTANA		15,000.00	RD$ 3,016,519.25
18/08/2021	53136	MILQUIADES VARGAS MESA		5,000.00	RD$ 3,011,519.25
18/08/2021	53137	MIREYA FAMILIA OROZCO		6,000.00	RD$ 3,005,519.25
18/08/2021	53138	MOISES ABRAHAM SEGURA ALCANTARA		5,500.00	RD$ 3,000,019.25
18/08/2021	53139	MOISES AUGUSTO MARCHENA SAINT CLAIR		15,000.00	RD$ 2,985,019.25
18/08/2021	53140	MOISES GONZALEZ FELIZ		8,000.00	RD$ 2,977,019.25
18/08/2021	53141	NANCY NATALY MINAYA MORA		8,000.00	RD$ 2,969,019.25
18/08/2021	53142	NARCISO BELEN BELEN		8,000.00	RD$ 2,961,019.25
18/08/2021	53143	NATANAEL MARTINEZ DE LOS SANTOS		7,000.00	RD$ 2,954,019.25
18/08/2021	53144	NELIZA MONTERO HERRERA		5,000.00	RD$ 2,949,019.25
18/08/2021	53145	NELSON DOTEL MANUEL		5,500.00	RD$ 2,943,519.25
18/08/2021	53146	NELSON ISAIAS MENDEZ SENA		4,000.00	RD$ 2,939,519.25
18/08/2021	53147	NENO MONTERO		5,000.00	RD$ 2,934,519.25
18/08/2021	53148	NERIS EDUARDO CASO RODRIGUEZ		11,000.00	RD$ 2,923,519.25
18/08/2021	53149	NERIS MARIA PUJOLS MATOS		5,000.00	RD$ 2,918,519.25
18/08/2021	53150	NIARCHO ARIOTI MARTINEZ VALDEZ		5,500.00	RD$ 2,913,019.25
18/08/2021	53151	NICOL RAFAEL CASTILLO ENCARNACION		7,000.00	RD$ 2,906,019.25
18/08/2021	53152	NICOLE CELESTE ROSARIO SANTANA		16,135.72	RD$ 2,889,883.53
18/08/2021	53153	NULO		-	RD$ 2,889,883.53
18/08/2021	53154	NIKAURY MERCEDES LEDESMA		5,000.00	RD$ 2,884,883.53
18/08/2021	53155	NOEL DOMINGO OZORIA GARCIA		15,000.00	RD$ 2,869,883.53
18/08/2021	53156	ODALIS SENA SILFA		4,000.00	RD$ 2,865,883.53
18/08/2021	53157	OMAR DARIO MORENO GONZALEZ		8,000.00	RD$ 2,857,883.53
18/08/2021	53158	OMAR MERCEDES MATEO SOTO		35,000.00	RD$ 2,822,883.53
18/08/2021	53159	OMAR MIKHAIL L0PEZ DE LA CRUZ		20,000.00	RD$ 2,802,883.53
18/08/2021	53160	OMAR MORAN MONTES DE OCA		12,000.00	RD$ 2,790,883.53
18/08/2021	53161	ONESIMO ENCARNACION VALDEZ		6,000.00	RD$ 2,784,883.53
18/08/2021	53162	ORIOLIZANDER FLORIAN CUEVAS		12,500.00	RD$ 2,772,383.53
18/08/2021	53163	ORLANDO CARVAJAL MONTERO		15,000.00	RD$ 2,757,383.53
18/08/2021	53164	ORLANDO PEREYRA SANTIAGO		15,000.00	RD$ 2,742,383.53
18/08/2021	53165	ORQUIDEA MELINDA FERNANDEZ LLULIS		10,000.00	RD$ 2,732,383.53
18/08/2021	53166	OSCAL QUEZADA CUEVA		8,000.00	RD$ 2,724,383.53
18/08/2021	53167	OSCAR CHANO ROQUE VASQUEZ		45,000.00	RD$ 2,679,383.53
18/08/2021	53168	OSCAR GABRIEL SOTO UFFRE		15,000.00	RD$ 2,664,383.53
18/08/2021	53169	VICTOR MANUEL DE LA CRUZ NOLASCO		8,000.00	RD$ 2,656,383.53

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Cuenta Bancaria No:				**240-011425-5**		
			Balance Inicial:		**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
18/08/2021	53170	VICTOR MANUEL DE LOS SANTOS DE LOS		5,000.00	**RD$**	**2,651,383.53**
18/08/2021	53171	VICTOR MANUEL DE LOS SANTOS MARIANO		10,000.00	**RD$**	**2,641,383.53**
18/08/2021	53172	VICTORIANO SANCHEZ GARCIA		8,000.00	**RD$**	**2,633,383.53**
18/08/2021	53173	VIDAL ANTONIO MUCHUCA ROJA		4,000.00	**RD$**	**2,629,383.53**
18/08/2021	53174	VIRGILIO DE LEON AREUJO		4,000.00	**RD$**	**2,625,383.53**
18/08/2021	53175	VIRGILIO RAMON JIMENEZ		8,000.00	**RD$**	**2,617,383.53**
18/08/2021	53176	VIRGINIO DEL CARMEN VASQUEZ		15,000.00	**RD$**	**2,602,383.53**
18/08/2021	53177	VLADIMIR PEREZ TAVERAS		50,000.00	**RD$**	**2,552,383.53**
18/08/2021	53178	WACAR FLORIAN MEDINA		25,000.00	**RD$**	**2,527,383.53**
18/08/2021	53179	WADER MANUEL PEREZ HURTADO		7,000.00	**RD$**	**2,520,383.53**
18/08/2021	53180	WADIS CECILIO JAQUEZ PEÑA		8,000.00	**RD$**	**2,512,383.53**
18/08/2021	53181	WALY RAFAEL SEVERINO DE LEON		8,000.00	**RD$**	**2,504,383.53**
18/08/2021	53182	WANDER DE JESUS DELGADO		5,000.00	**RD$**	**2,499,383.53**
18/08/2021	53183	WANDER MONTERO ENCARNACION		8,000.00	**RD$**	**2,491,383.53**
18/08/2021	53184	WAQUELIN MATOS NOVAS		15,000.00	**RD$**	**2,476,383.53**
18/08/2021	53185	WELLINGTON CARLOS EUSEBIO EUSEBIO		9,000.00	**RD$**	**2,467,383.53**
18/08/2021	53186	WENDY ENCARNACION GOMEZ		16,000.00	**RD$**	**2,451,383.53**
18/08/2021	53187	WILFREDO DE LA ROSA MEDINA		9,000.00	**RD$**	**2,442,383.53**
18/08/2021	53188	WILFRIDO OMAR VILLAR MEJIA		5,000.00	**RD$**	**2,437,383.53**
18/08/2021	53189	WILKIN PEÑA DURAN		5,000.00	**RD$**	**2,432,383.53**
18/08/2021	53190	WILKIN RODRIGUEZ ZABALA		15,000.00	**RD$**	**2,417,383.53**
18/08/2021	53191	WILKIN TOMAS COLON ENCARNACION		10,000.00	**RD$**	**2,407,383.53**
18/08/2021	53192	WILLIAN DE LA CRUZ CASTRO		4,000.00	**RD$**	**2,403,383.53**
18/08/2021	53193	WILLY ANTONIO OSORIA BATISTA		5,000.00	**RD$**	**2,398,383.53**
18/08/2021	53194	WILLY RAUL DE OLEO ENCARNACION		20,000.00	**RD$**	**2,378,383.53**
18/08/2021	53195	WILLYS MEDINA PAULA		8,000.00	**RD$**	**2,370,383.53**
18/08/2021	53196	WILSON ANDRES ROMAN ESTEVEZ		7,000.00	**RD$**	**2,363,383.53**
18/08/2021	53197	WILSON ASAEL DE LA CRUZ BAUTISTA		12,000.00	**RD$**	**2,351,383.53**
18/08/2021	53198	WILTON ANTONIO PAULINO NUÑEZ		4,000.00	**RD$**	**2,347,383.53**
18/08/2021	53199	WINDA ALEXANDRA VASQUEZ DIAZ		10,000.00	**RD$**	**2,337,383.53**
18/08/2021	53200	WLISE ROSARIO VICENTE		9,000.00	**RD$**	**2,328,383.53**
18/08/2021	53201	XIOMARA HERRERA ESPINAL		10,000.00	**RD$**	**2,318,383.53**
18/08/2021	53202	YAJAHIRA GAUDY OLIVO		20,000.00	**RD$**	**2,298,383.53**
18/08/2021	53203	YAJAIRA DEL ROSARIO BERSON		5,000.00	**RD$**	**2,293,383.53**
18/08/2021	53204	YAKIRA ROJO		7,000.00	**RD$**	**2,286,383.53**
18/08/2021	53205	YEFFERSON JOEL SEGURA ENCARNACION		9,000.00	**RD$**	**2,277,383.53**
18/08/2021	53206	YEFFERSON SORIANO FERRAND		8,700.00	**RD$**	**2,268,683.53**
18/08/2021	53207	YEIRI MIGUEL GOMEZ MORIN		5,000.00	**RD$**	**2,263,683.53**
18/08/2021	53208	YEISON NIEVES MATOS		4,000.00	**RD$**	**2,259,683.53**
18/08/2021	53209	YENSI MINER MATOS TERRERO		7,000.00	**RD$**	**2,252,683.53**

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Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
18/08/2021	53210	YERAL ALEXANDER FELIZ CESPEDES		5,000.00	RD$	2,247,683.53
18/08/2021	53211	YEUDY SEGURA MATOS		3,000.00	RD$	2,244,683.53
18/08/2021	53212	YISEL SANCHEZ FAMILIA		5,000.00	RD$	2,239,683.53
18/08/2021	53213	YISELANDIA FORTUNA HERNANDEZ		8,000.00	RD$	2,231,683.53
18/08/2021	53214	YISSELL LOPEZ LOPEZ		8,000.00	RD$	2,223,683.53
18/08/2021	53215	RICHARD NICKSON PANIAGUA REYNA		25,000.00	RD$	2,198,683.53
18/08/2021	53216	ROBERT ANTONIO PEREZ PEREZ		4,000.00	RD$	2,194,683.53
18/08/2021	53217	ROBERTO BELARMINIO MATEO DE LA ROSA		10,000.00	RD$	2,184,683.53
18/08/2021	53218	ROBERTO CAPELLAN HERRERA		5,000.00	RD$	2,179,683.53
18/08/2021	53219	ROBERTO SANCHEZ AMADOR		17,000.00	RD$	2,162,683.53
18/08/2021	53220	ROBIN GABRIEL FELIZ		5,000.00	RD$	2,157,683.53
18/08/2021	53221	ROBIN RAFAEL ALVARADO RAMOS		5,500.00	RD$	2,152,183.53
18/08/2021	53222	ROBINSON PEREZ ROSARIO		18,000.00	RD$	2,134,183.53
18/08/2021	53223	ROGELIO YSRAEL GOMEZ YSRAEL		15,000.00	RD$	2,119,183.53
18/08/2021	53224	ROGER THOMAS MORA RICARDO		50,000.00	RD$	2,069,183.53
18/08/2021	53225	RONALD RAFAEL HERRAND MARTINEZ		20,000.00	RD$	2,049,183.53
18/08/2021	53226	RONALDO ANTONIO MARTINEZ		4,000.00	RD$	2,045,183.53
18/08/2021	53227	RONALDO SENA ZARZUELA		3,000.00	RD$	2,042,183.53
18/08/2021	53228	RONNY ALBERTO MATEO MATOS		35,000.00	RD$	2,007,183.53
18/08/2021	53229	RONNY ALEXANDER SOLIS FLORENTINO		18,713.65	RD$	1,988,469.88
18/08/2021	53230	RONNY PEREZ DIAZ		8,000.00	RD$	1,980,469.88
18/08/2021	53231	RONNY PEREZ MATEO		20,000.00	RD$	1,960,469.88
18/08/2021	53232	ROY DE JESUS CRUZ SANCHEZ		7,000.00	RD$	1,953,469.88
18/08/2021	53233	RUBEN DARIO CASTILLO ORTIZ		15,000.00	RD$	1,938,469.88
18/08/2021	53234	RUBEN FERRERAS DE LOS SANTOS		7,000.00	RD$	1,931,469.88
18/08/2021	53235	RUBEN GENAO EVANGELISTA		8,000.00	RD$	1,923,469.88
18/08/2021	53236	RUTH ESTHER CASTRO MARTINEZ		5,000.00	RD$	1,918,469.88
18/08/2021	53237	SAMUEL ROMERO DE LOS SANTOS		10,000.00	RD$	1,908,469.88
18/08/2021	53238	SANDY MONTERO OGANDO		8,000.00	RD$	1,900,469.88
18/08/2021	53239	SANTIAGO MORILLO ACOSTA		4,500.00	RD$	1,895,969.88
18/08/2021	53240	SANTO ALBERTO PEÑA PLATA		8,000.00	RD$	1,887,969.88
18/08/2021	53241	SANTO BUTEN DE LEON		5,000.00	RD$	1,882,969.88
18/08/2021	53242	SANTO MORILLO VICENTE		5,000.00	RD$	1,877,969.88
18/08/2021	53243	SANTO SOLIS HERNANDEZ		8,000.00	RD$	1,869,969.88
18/08/2021	53244	SARAY CORDERO SPENCER		10,000.00	RD$	1,859,969.88
18/08/2021	53245	SAUL RAMIREZ FELIZ		4,000.00	RD$	1,855,969.88
18/08/2021	53246	SERGIO MORILLO MONTERO		9,000.00	RD$	1,846,969.88
18/08/2021	53247	SERVIO JOAQUIN ALCANTARA RODRIGUEZ		8,000.00	RD$	1,838,969.88
18/08/2021	53248	STACEY MARIA PAYANO GARCIA		15,000.00	RD$	1,823,969.88
18/08/2021	53249	THELMIO PEREZ URBAEZ		10,000.00	RD$	1,813,969.88

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/08/2021	53250	THOMAS ROBERTO GUZMAN SANTANA		10,000.00	**RD$ 1,803,969.88**
18/08/2021	53251	TOMAS AVILA		10,000.00	**RD$ 1,793,969.88**
18/08/2021	53252	TOMAS MORALES BENITEZ		5,000.00	**RD$ 1,788,969.88**
18/08/2021	53253	TOMAS RAMON MORONTA DE LEON		23,000.00	**RD$ 1,765,969.88**
18/08/2021	53254	TONI AQUINO		8,000.00	**RD$ 1,757,969.88**
18/08/2021	53255	TONI RAFAEL CUEVAS CUEVAS		8,000.00	**RD$ 1,749,969.88**
18/08/2021	53256	TUNTI RAFAEL SANCHEZ DE PAULA		5,500.00	**RD$ 1,744,469.88**
18/08/2021	53257	VIANNA VANESSA SANTANA GORIS		15,000.00	**RD$ 1,729,469.88**
18/08/2021	53258	VICTOR EDUARDO TEUS CUETO		8,000.00	**RD$ 1,721,469.88**
18/08/2021	53259	VICTOR EMILIO FELIZ FLORIAN		8,000.00	**RD$ 1,713,469.88**
18/08/2021	53260	VICTOR MANUEL CONTRERAS MAXIMINIO		20,000.00	**RD$ 1,693,469.88**
18/08/2021	53261	OSCAR WILLIAM DE JESUS ESTEVEZ TAPI		15,000.00	**RD$ 1,678,469.88**
18/08/2021	53262	PABLO ERNESTO SOLORIN ACOSTA		9,000.00	**RD$ 1,669,469.88**
18/08/2021	53263	PABLO GUILLEN HERNANDEZ		15,000.00	**RD$ 1,654,469.88**
18/08/2021	53264	PAOLA DULCIGENIS GONZALEZ ENCARNACI		25,000.00	**RD$ 1,629,469.88**
18/08/2021	53265	PAPITO RAMON MADE		10,000.00	**RD$ 1,619,469.88**
18/08/2021	53266	PAULINO BELTRE RAMIREZ		7,000.00	**RD$ 1,612,469.88**
18/08/2021	53267	PEDRO CATALINO HERNANDEZ HERNANDEZ		8,000.00	**RD$ 1,604,469.88**
18/08/2021	53268	PEDRO DE LOS SANTOS FERNANDEZ		5,000.00	**RD$ 1,599,469.88**
18/08/2021	53269	PEDRO ELIAS ELIAS		4,000.00	**RD$ 1,595,469.88**
18/08/2021	53270	PEDRO JESUS ALMONTE PEGUERO		6,000.00	**RD$ 1,589,469.88**
18/08/2021	53271	LEONARDO OVALLES		10,000.00	**RD$ 1,579,469.88**
18/08/2021	53272	LEONARDO SANCHEZ HILARIO		9,000.00	**RD$ 1,570,469.88**
18/08/2021	53273	LEONARDO VASQUEZ		10,000.00	**RD$ 1,560,469.88**
18/08/2021	53274	LEONARDO VERIGUETE DE LA PAZ		16,000.00	**RD$ 1,544,469.88**
18/08/2021	53275	LEONEL ENCARNACION MONTERO		15,000.00	**RD$ 1,529,469.88**
18/08/2021	53276	LEONEL FLORENTINO SOLANO		17,000.00	**RD$ 1,512,469.88**
18/08/2021	53277	LEONIDA MONTERO MENDEZ		4,000.00	**RD$ 1,508,469.88**
18/08/2021	53278	LEOPOLDA NUÑEZ MEJIA		7,000.00	**RD$ 1,501,469.88**
18/08/2021	53279	LEOPOLDO DANIEL CRUZ VILLAMAN		10,000.00	**RD$ 1,491,469.88**
18/08/2021	53280	LETICIA AURORA ESPINAL VITTINI		15,000.00	**RD$ 1,476,469.88**
18/08/2021	53281	LEVI DANIEL GONZALEZ GONZALEZ		7,000.00	**RD$ 1,469,469.88**
18/08/2021	53282	LISANDRO MADE MADE		10,000.00	**RD$ 1,459,469.88**
18/08/2021	53283	LISSELOT MARGARITA ARIAS SANCHEZ		20,000.00	**RD$ 1,439,469.88**
18/08/2021	53284	LOWIS FRANCISCO GARCIA GARCIA		7,000.00	**RD$ 1,432,469.88**
18/08/2021	53285	LUINYI JAVIER BASTARDO RAMBALDE		5,000.00	**RD$ 1,427,469.88**
18/08/2021	53286	LUIS ALBERTO MATOS CUEVAS		4,000.00	**RD$ 1,423,469.88**
18/08/2021	53287	LUIS ALBERTO METIVIER MARTINEZ		7,000.00	**RD$ 1,416,469.88**
18/08/2021	53288	LUIS ANTONIO MELO MADEC		5,000.00	**RD$ 1,411,469.88**
18/08/2021	53289	LUIS ANTONIO PEÑA PEREZ		20,000.00	**RD$ 1,391,469.88**

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Cuenta Bancaria No:			**240-011425-5**		
			Balance Inicial:		**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/08/2021	53290	LUIS CARLOS RAMIREZ ABAD		8,000.00	**RD$ 1,383,469.88**
18/08/2021	53291	LUIS DE LOS SANTOS		4,000.00	**RD$ 1,379,469.88**
18/08/2021	53292	LUIS ENRIQUE MEDINA SANTOS		15,000.00	**RD$ 1,364,469.88**
18/08/2021	53293	LUIS JOSE GONZALEZ EVANGELISTA		8,000.00	**RD$ 1,356,469.88**
18/08/2021	53294	LUIS JOSE LUNA JIMENEZ		11,000.00	**RD$ 1,345,469.88**
18/08/2021	53295	LUIS MANUEL AMPARO CONTRERAS		8,000.00	**RD$ 1,337,469.88**
18/08/2021	53296	LUIS MANUEL MOSCOSO FELIZ		25,000.00	**RD$ 1,312,469.88**
18/08/2021	53297	LUIS MARIA ALCANTARA GOMERA		10,000.00	**RD$ 1,302,469.88**
18/08/2021	53298	LUIS MIGUEL TAVERAS LORENZO		4,000.00	**RD$ 1,298,469.88**
18/08/2021	53299	LUIS RAFAEL DIAZ CABRERA		7,000.00	**RD$ 1,291,469.88**
18/08/2021	53300	LUIS RAMON REYES VOLQUEZ		5,000.00	**RD$ 1,286,469.88**
18/08/2021	53301	LUIS ROBERTO FELIZ ROA		20,000.00	**RD$ 1,266,469.88**
18/08/2021	53302	LUISA MARIA ZORRILLA DE LA ROSA		9,000.00	**RD$ 1,257,469.88**
18/08/2021	53303	LUZ SOFIA ALMONTE CORCINO		25,000.00	**RD$ 1,232,469.88**
18/08/2021	53304	MAC DONAL BELLIARD GONZALEZ		30,000.00	**RD$ 1,202,469.88**
18/08/2021	53305	MACGIVER BALDOMERO MANCEBO PEREZ		4,000.00	**RD$ 1,198,469.88**
18/08/2021	53306	NULO		-	**RD$ 1,198,469.88**
18/08/2021	53307	MAIKE NICOLAS FAÑAS DE LOS SANTOS		19,250.00	**RD$ 1,179,219.88**
18/08/2021	53308	MAMERTO FORTUNA MONTERO		10,000.00	**RD$ 1,169,219.88**
18/08/2021	53309	ANEURYS RAMIREZ MORENO		20,000.00	**RD$ 1,149,219.88**
18/08/2021	53310	ANGEL ALEJANDRO SAMUEL		8,000.00	**RD$ 1,141,219.88**
18/08/2021	53311	ANGEL APOLINAR MENDEZ GONZALEZ		8,000.00	**RD$ 1,133,219.88**
18/08/2021	53312	ANGEL CESAR OGANDO FULCAR		7,000.00	**RD$ 1,126,219.88**
18/08/2021	53313	ANGEL DARIO CEDANO ALCANTARA		6,000.00	**RD$ 1,120,219.88**
18/08/2021	53314	ANGEL ENRIQUE DECENA SANTOS		20.00	**RD$ 1,120,199.88**
18/08/2021	53315	ANGEL GREGORIO DIAZ CASTILLO		30,000.00	**RD$ 1,090,199.88**
18/08/2021	53316	ANGEL LUIS MELENDEZ VAZQUEZ		10,000.00	**RD$ 1,080,199.88**
18/08/2021	53317	ANGEL MENDEZ GERMAN		8,000.00	**RD$ 1,072,199.88**
18/08/2021	53318	ANGEL NATHANAEL REYES FELIZ		4,500.00	**RD$ 1,067,699.88**
18/08/2021	53319	ANIBAL REYES ESPIRITU		8,000.00	**RD$ 1,059,699.88**
18/08/2021	53320	ANJOSDAI JIMENEZ MARTE		10,000.00	**RD$ 1,049,699.88**
18/08/2021	53321	ANNI ANTONIO FELIZ PIMENTEL		21,000.00	**RD$ 1,028,699.88**
18/08/2021	53322	ANTHONY DE LA CRUZ RAMON		4,500.00	**RD$ 1,024,199.88**
18/08/2021	53323	ANTONIO BALBITRUDI LOPEZ		28,000.00	**RD$ 996,199.88**
18/08/2021	53324	ANTONIO CABRAL AYBAR		10,000.00	**RD$ 986,199.88**
18/08/2021	53325	ANTONIO DEL ROSARIO SOLIS		35,000.00	**RD$ 951,199.88**
18/08/2021	53326	ANTONIO ELISAUL ACOSTA SEGURA		7,000.00	**RD$ 944,199.88**
18/08/2021	53327	ANTONIO ESPINAL BOBONAGUA		9,000.00	**RD$ 935,199.88**
18/08/2021	53328	ANTONIO OZORIA REYES		8,000.00	**RD$ 927,199.88**
18/08/2021	53329	ANTONIO PEÑA MATOS		23,000.00	**RD$ 904,199.88**

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		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/08/2021	53330	ANYELO LUCIA EUSEBIO NOLASCO		7,000.00	**RD$ 897,199.88**
18/08/2021	53331	APOLINAR SARANTE ROSA		20,000.00	**RD$ 877,199.88**
18/08/2021	53332	ARECENIO CUBILETE ADAMES		5,000.00	**RD$ 872,199.88**
18/08/2021	53333	ARGELIS MESA CABRERA		8,000.00	**RD$ 864,199.88**
18/08/2021	53334	ARGENTINO DE LA CRUZ SALAS		9,000.00	**RD$ 855,199.88**
18/08/2021	53335	ARIEL AQUINO AQUINO		8,000.00	**RD$ 847,199.88**
18/08/2021	53336	ARIEL LEONARDO ARIAS BRITO		20,000.00	**RD$ 827,199.88**
18/08/2021	53337	ARISMENDY JAQUEZ CRUZ		16,000.00	**RD$ 811,199.88**
18/08/2021	53338	ARIZ ANTONIO PIMENTEL		8,000.00	**RD$ 803,199.88**
18/08/2021	53339	ARMEHILIO PEÑA VALDEZ		15,000.00	**RD$ 788,199.88**
18/08/2021	53340	ASIRI ALCANTARA HERNANDEZ		8,000.00	**RD$ 780,199.88**
18/08/2021	53341	AURELIO DE LA ROSA RAMIREZ		8,000.00	**RD$ 772,199.88**
18/08/2021	53342	BARTOLO GOMEZ SEGURA		6,000.00	**RD$ 766,199.88**
18/08/2021	53343	BARTOLO MARTES MAÑON		25,000.00	**RD$ 741,199.88**
18/08/2021	53344	BENITO CRUZ AYBAR		20,000.00	**RD$ 721,199.88**
18/08/2021	53345	BENJAMIN GONZALEZ LIMA		8,000.00	**RD$ 713,199.88**
18/08/2021	53346	BENJAMIN SIERRA JIMENEZ		15,000.00	**RD$ 698,199.88**
18/08/2021	53347	BERNARDA ANTONIA GONZALEZ MARTINEZ		15,000.00	**RD$ 683,199.88**
18/08/2021	53348	BERNIE RAFAEL ROMAN NUÑEZ		50,000.00	**RD$ 633,199.88**
18/08/2021	53349	BERTHA IDANIA RAMIREZ PIÑA		5,000.00	**RD$ 628,199.88**
18/08/2021	53350	BIERKA SULANY ROSARIO ALCANTARA		7,000.00	**RD$ 621,199.88**
18/08/2021	53351	BILLY JOEL MONTERO DEL CARMEN		5,500.00	**RD$ 615,699.88**
18/08/2021	53352	BLADIMIL RAFAEL ORTEGA DE LA CRUZ		10,000.00	**RD$ 605,699.88**
18/08/2021	53353	ARIEL MATEO SUERO		15,000.00	**RD$ 590,699.88**
18/08/2021	53354	ANGEL RAFAEL REYNOSO DIAZ		10,000.00	**RD$ 580,699.88**
18/08/2021	53355	FERNELIS UBRI MATEO		8,000.00	**RD$ 572,699.88**
18/08/2021	53356	FIOL DALIZA SANTIAGO AQUINO		15,000.00	**RD$ 557,699.88**
18/08/2021	53357	FLAVIA DIAZ GARCIA		15,000.00	**RD$ 542,699.88**
18/08/2021	53358	FRANCIS ALEX SEVERINO CARBAJAL		10,000.00	**RD$ 532,699.88**
18/08/2021	53359	FRANCIS ANTONIO POLANCO POLANCO ESC		16,000.00	**RD$ 516,699.88**
18/08/2021	53360	FRANCIS FIGUEROA ADAMES		8,000.00	**RD$ 508,699.88**
18/08/2021	53361	FRANCIS JONATHAN AQUINO PAULINO		20,000.00	**RD$ 488,699.88**
18/08/2021	53362	FRANCISCO CARDY ROMERO		10,000.00	**RD$ 478,699.88**
18/08/2021	53363	FRANCISCO ERNESTO ADON PANTALEON		15,000.00	**RD$ 463,699.88**
18/08/2021	53364	FRANCISCO ERNESTO SILVESTRE GUERRER		5,000.00	**RD$ 458,699.88**
18/08/2021	53365	FRANCISCO ISRAEL CARDENAS PRESINADO		10,000.00	**RD$ 448,699.88**
18/08/2021	53366	FRANSCISCO JAVIER CONTRERAS SEVERINO		8,000.00	**RD$ 440,699.88**
18/08/2021	53367	FRANCISCO MONTERO DUVAL		12,000.00	**RD$ 428,699.88**
18/08/2021	53368	FRANCISCO MORILLO DE OLEO		10,000.00	**RD$ 418,699.88**
18/08/2021	53369	FRANCY MIGUEL LLENAS RODRIGUEZ		8,000.00	**RD$ 410,699.88**

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/08/2021	53370	FRANDY GONZALEZ DE PAULA		6,000.00	RD$ 404,699.88
18/08/2021	53371	FRANKLIN ANTONIO HENRIQUEZ VARELA		4,500.00	RD$ 400,199.88
18/08/2021	53372	FRANKLIN CABRERA MARIÑEZ		5,000.00	RD$ 395,199.88
18/08/2021	53373	FRANKLIN SANTO CARMONA		9,000.00	RD$ 386,199.88
18/08/2021	53374	FRANKLYN SANTIAGO MENDEZ PEREZ		71,463.97	RD$ 314,735.91
18/08/2021	53375	FREDDY GINS CARLOS CASTILLO GARCIA		20,000.00	RD$ 294,735.91
18/08/2021	53376	FREDERIC HERASME GARCIA		10,000.00	RD$ 284,735.91
18/08/2021	53377	FREIDYN ESPINOSA PEREZ		8,000.00	RD$ 276,735.91
18/08/2021	53378	FREIKY ALEJANDRO DUCASSE DEL ROSARI		5,000.00	RD$ 271,735.91
18/08/2021	53379	GABRIEL ZAPATA PALEN		8,000.00	RD$ 263,735.91
18/08/2021	53380	GAMIMEDES GONZALEZ SOSA		35,000.00	RD$ 228,735.91
18/08/2021	53381	GEORGE DANIEL RICHIEZ ZORRILLA		35,000.00	RD$ 193,735.91
18/08/2021	53382	GEORGINA MARTINEZ JAVIER		7,000.00	RD$ 186,735.91
18/08/2021	53383	GERALDO DE JESUS GIL MENDOZA		30,000.00	RD$ 156,735.91
18/08/2021	53384	GERALDO RICARDO		8,000.00	RD$ 148,735.91
18/08/2021	53385	GERARDO ESTEBAN ADAMES SALCEDO		11,000.00	RD$ 137,735.91
18/08/2021	53386	GERARDO STALIN QUEVEDO VERIGUETE		5,000.00	RD$ 132,735.91
18/08/2021	53387	GIANILDA JOSEFINA CORREA PEREZ		25,000.00	RD$ 107,735.91
18/08/2021	53388	GILBERT BERNARDO SEGURA URBAEZ		10,000.00	RD$ 97,735.91
18/08/2021	53389	GISSELL GOMEZ CECILIA		8,000.00	RD$ 89,735.91
18/08/2021	53390	GREYBIN CUEVAS		8,000.00	RD$ 81,735.91
18/08/2021	53391	GUILLERMO HEREDIA DE PAULA		5,500.00	RD$ 76,235.91
18/08/2021	53392	GUILLERMO MORILLO AMANCIO		5,000.00	RD$ 71,235.91
18/08/2021	53393	GUSTAVO ADOLFO TAVERAS GARCIA		50,000.00	RD$ 21,235.91
18/08/2021	53394	GUSTAVO ELIAS GREGORIO PAULINO FERN		33,000.00	-RD$ 11,764.09
18/08/2021	53395	HAIROL JAMES URBAEZ		20,000.00	-RD$ 31,764.09
18/08/2021	53396	HECTOR ALFONZO VASQUEZ PEREZ		8,000.00	-RD$ 39,764.09
18/08/2021	53397	HECTOR AUGUSTO JIMENEZ DE LOS SANTO		27,000.00	-RD$ 66,764.09
18/08/2021	53398	HECTOR ENRIQUE LORA RAMIREZ		20,000.00	-RD$ 86,764.09
18/08/2021	53399	HECTOR FRANCISCO CUESTO HERRERA		15,000.00	-RD$ 101,764.09
18/08/2021	53400	HECTOR JULIO REYES SANTANA		10,000.00	-RD$ 111,764.09
18/08/2021	53401	PEDRO JUNIOR VILLAR MORENO		4,000.00	-RD$ 115,764.09
18/08/2021	53402	PEDRO MARTE DIPRE		10,000.00	-RD$ 125,764.09
18/08/2021	53403	PORFIRIO ANTONIO MIRELES HIERRO		10,000.00	-RD$ 135,764.09
18/08/2021	53404	RAFAEL ADAMES ROSARIO		25,000.00	-RD$ 160,764.09
18/08/2021	53405	RAFAEL AMBRIORIX MENDEZ MATOS		8,000.00	-RD$ 168,764.09
18/08/2021	53406	RAFAEL ANTONIO HERNANDEZ MOSCOSO		10,000.00	-RD$ 178,764.09
18/08/2021	53407	RAFAEL ANTONIO ZARZUELA ACEVEDO		12,000.00	-RD$ 190,764.09
18/08/2021	53408	RAFAEL CASTILLO CONCEPCION		9,000.00	-RD$ 199,764.09
18/08/2021	53409	RAFAEL DANERIS BAEZ DE LA ROSA		25,000.00	-RD$ 224,764.09

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/08/2021	53410	RAFAEL FAMILIA RECIO		10,000.00	-RD$ 234,764.09
18/08/2021	53411	RAFAEL MANZUETA HENRIQUEZ		5,000.00	-RD$ 239,764.09
18/08/2021	53412	RAFAEL MATEO HERRERA		35,000.00	-RD$ 274,764.09
18/08/2021	53413	RAFAEL ROSARIO CAMACHO		7,000.00	-RD$ 281,764.09
18/08/2021	53414	RAFAELIN DIAZ SANCHEZ		10,000.00	-RD$ 291,764.09
18/08/2021	53415	RAFAELITO CUEVAS SANTANA		8,000.00	-RD$ 299,764.09
18/08/2021	53416	RAIBEL EZEQUIA TRINIDAD FLORIAN		8,000.00	-RD$ 307,764.09
18/08/2021	53417	RAMIREZ ALFREDO DE JESUS SANTANA		20,000.00	-RD$ 327,764.09
18/08/2021	53418	RAMON ADONIS TAVAREZ MELLA		15,000.00	-RD$ 342,764.09
18/08/2021	53419	RAMON ALBERTO CISNEROS ARIAS		8,000.00	-RD$ 350,764.09
18/08/2021	53420	RAMON ALBERTO MENDEZ MENDEZ		10,000.00	-RD$ 360,764.09
18/08/2021	53421	RAMON ANTONIO GENAO GENAO		25,000.00	-RD$ 385,764.09
18/08/2021	53422	RAMON ANTONIO SALAZAR JIMENEZ		25,000.00	-RD$ 410,764.09
18/08/2021	53423	RAMON EMILIO BELTRE FAMILIA		8,000.00	-RD$ 418,764.09
18/08/2021	53424	RAMON FIGUEROA MERCEDES		20,000.00	-RD$ 438,764.09
18/08/2021	53425	RAMON HERIBERTO HIERRO BELTRE		12,000.00	-RD$ 450,764.09
18/08/2021	53426	RAMON HERNANDEZ BAEZ		9,000.00	-RD$ 459,764.09
18/08/2021	53427	RAMON JIMENEZ CASTRO		8,000.00	-RD$ 467,764.09
18/08/2021	53428	RAMON MERCEDES VENTURA BATISTA		35,000.00	-RD$ 502,764.09
18/08/2021	53429	RAMON QUEVEDO PEREZ		15,000.00	-RD$ 517,764.09
18/08/2021	53430	RAUL ALMANDO ACEVEDO RAMOS		25,000.00	-RD$ 542,764.09
18/08/2021	53431	RAUL BRAZOBAN DE LA ROSA		7,000.00	-RD$ 549,764.09
18/08/2021	53432	RAUL BRETON NUÑEZ		24,950.00	-RD$ 574,714.09
18/08/2021	53433	RAUL SANCHEZ		8,000.00	-RD$ 582,714.09
18/08/2021	53434	RENATO ALBERTO BRITO MONTERO		5,000.00	-RD$ 587,714.09
18/08/2021	53435	REYNALDO ARAMIS VEGA PAULINO		70,000.00	-RD$ 657,714.09
18/08/2021	53436	REYNALDO ELIAS SOTO SANCHEZ		40,000.00	-RD$ 697,714.09
18/08/2021	53437	RICARDO MANUEL DE LOS SANTOS GUZMAN		8,000.00	-RD$ 705,714.09
18/08/2021	53438	RICHARD ELISEO ZORRILLA SILVESTRE		8,000.00	-RD$ 713,714.09
18/08/2021	53439	MADELIN ROSY HENRIQUEZ CARRION		8,000.00	-RD$ 721,714.09
18/08/2021	53440	NIDIO MELENDEZ GUZMAN		5,000.00	-RD$ 726,714.09
19/08/2021	4524000009854	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD$ 66,504,109.91
19/08/2021	4524000009852	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD$ 133,734,933.91
19/08/2021	924142417848	COBRO IMP DGII 0.15%_TRANS TUB		11,910.82	RD$ 133,723,023.09
19/08/2021	24142417848	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		7,940,548.40	RD$ 125,782,474.69
19/08/2021	24142417619	COMISION PAGO AL INSTANTE BCRD		100	RD$ 125,782,374.69
19/08/2021	924142121567	COBRO IMP DGII 0.15%_TRANS TUB		767.85	RD$ 125,781,606.84
19/08/2021	24142121567	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		511,903.16	RD$ 125,269,703.68
19/08/2021	4524000031086	IMP. 0.15-000052430		141.9	RD$ 125,269,561.78
19/08/2021	4524000031081	IMP. 0.15-000052520		90	RD$ 125,269,471.78

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No:			**240-011425-5**		
		Balance Inicial:			**RD$ 27,477,605.95**
19/08/2021	4524000031082	IMP. 0.15-000052611		74.02	RD$ 125,269,397.76
19/08/2021	4524000031084	IMP. 0.15-000052697		27	RD$ 125,269,370.76
19/08/2021	4524000031080	IMP. 0.15-000052501		9.82	RD$ 125,269,360.94
19/08/2021	4524000031085	IMP. 0.15-000052632		9.02	RD$ 125,269,351.92
19/08/2021	4524000031083	IMP. 0.15-000052528		9	RD$ 125,269,342.92
19/08/2021	53441	INCART		11,772.00	RD$ 125,257,570.92
19/08/2021	53442	INSTITUTO TECNOLOGICO DE SANTO DOMINGO		150,000.00	RD$ 125,107,570.92
19/08/2021	53443	LA CASA DE LAS MEDICINAS SRL		4,545.00	RD$ 125,103,025.92
19/08/2021	53444	BRANDEL NOVAS REYES		57,600.00	RD$ 125,045,425.92
19/08/2021	53445	YAVALIS ROXANNA GONZALEZ GONZALEZ		72,000.00	RD$ 124,973,425.92
19/08/2021	53446	ARELYS MAGDALENYS NOVAS CUEVAS		19,575.00	RD$ 124,953,850.92
19/08/2021	53447	ARELYS MAGDALENYS NOVAS CUEVAS		39,600.00	RD$ 124,914,250.92
19/08/2021	53448	NARDA ISABEL CASTILLO ASMAR		57,600.00	RD$ 124,856,650.92
19/08/2021	53449	JOEMIL EZEQUIEL MEDRANO PEREZ		57,600.00	RD$ 124,799,050.92
19/08/2021	53450	ISAAC MATEO AYBAR		88,933.61	RD$ 124,710,117.31
19/08/2021	53451	KARINA MERCEDES CALCAÑO JIMENEZ		15,912.90	RD$ 124,694,204.41
19/08/2021	53452	JOISE BIENVENIDA CARRION		37,415.00	RD$ 124,656,789.41
19/08/2021	53453	CRISTINA MARGARITA ROJAS		5,250.75	RD$ 124,651,538.66
19/08/2021	53454	REFERENCIA LABORATORIO CLINICO		40,300.00	RD$ 124,611,238.66
19/08/2021	53455	SERVICIOS E INSTALACIONES TECNICAS SRL		5,380.00	RD$ 124,605,858.66
19/08/2021	53456	GISSELLE MEREGILDO BATISTA		18,000.00	RD$ 124,587,858.66
19/08/2021	53457	WENDY BAUTISTA MONTERO		25,800.00	RD$ 124,562,058.66
19/08/2021	53458	NOEMI MILAGROS ALIES		25,800.00	RD$ 124,536,258.66
19/08/2021	53459	SANTA ISABEL DE JESUS HEREDIA		43,547.62	RD$ 124,492,711.04
19/08/2021	53460	LARITZA JAVIER GARCIA		18,000.00	RD$ 124,474,711.04
19/08/2021	53461	KELVIN ELIARDO PEREZ PEÑA		32,700.00	RD$ 124,442,011.04
19/08/2021	53462	MARIA ADELAIDA MAÑON FIGUEROA		24,750.00	RD$ 124,417,261.04
19/08/2021	53463	MARGARITA CABA FERREIRA		9,450.00	RD$ 124,407,811.04
19/08/2021	53464	MILDRED CAROLINA MATOS FELIZ		19,575.00	RD$ 124,388,236.04
19/08/2021	53465	JARAGROUP CONSTRUCTORA E INMOBILIARIA SRL		92,387.43	RD$ 124,295,848.61
19/08/2021	53466	COMERCIAL SANTANA, SRL		108,030.40	RD$ 124,187,818.21
19/08/2021	53467	GRUPO LEDU, SRL		90,486.34	RD$ 124,097,331.87
19/08/2021	53468	ARTURO ENRIQUE BISONO RODRIGUEZ		6,672.92	RD$ 124,090,658.95
19/08/2021	53469	NULO		-	RD$ 124,090,658.95
19/08/2021	53470	JUAN FRANCISCO PEREZ ACOSTA		17,750.00	RD$ 124,072,908.95
19/08/2021	53471	FOOD CARABALLO & NUNEZ SRL		124,220.00	RD$ 123,948,688.95
19/08/2021	53472	CENTRO CUESTA NACIONAL SAS		20,581.99	RD$ 123,928,106.96
19/08/2021	53473	CENTRO CUESTA NACIONAL SAS		66,575.63	RD$ 123,861,531.33
19/08/2021	53474	AMERFI DEL CARMEN CACERES DE DE LA CRUZ		8,966.00	RD$ 123,852,565.33
19/08/2021	53475	DARIHANA MARIA RAMOS ORTIZ		11,880.00	RD$ 123,840,685.33

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
19/08/2021	53476	YAROMI ANGELICA ROQUE JAQUEZ		15,030.00	RD$ 123,825,655.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,900.00	RD$ 123,812,755.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,400.00	RD$ 123,809,355.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	RD$ 123,807,955.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	RD$ 123,806,055.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	RD$ 123,803,255.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,400.00	RD$ 123,796,855.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,900.00	RD$ 123,779,955.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD$ 123,776,355.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	RD$ 123,767,155.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,250.00	RD$ 123,765,905.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD$ 123,762,305.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	RD$ 123,759,505.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,850.00	RD$ 123,746,655.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,300.00	RD$ 123,740,355.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,250.00	RD$ 123,735,105.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,850.00	RD$ 123,733,255.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	RD$ 123,731,455.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	RD$ 123,729,555.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	RD$ 123,720,355.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,300.00	RD$ 123,710,055.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,400.00	RD$ 123,707,655.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	RD$ 123,704,855.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600	RD$ 123,704,255.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	RD$ 123,702,355.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	RD$ 123,700,855.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	RD$ 123,699,055.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	RD$ 123,698,155.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,400.00	RD$ 123,693,755.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,450.00	RD$ 123,688,305.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,600.00	RD$ 123,677,705.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	RD$ 123,675,005.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,850.00	RD$ 123,662,155.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750	RD$ 123,661,405.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,250.00	RD$ 123,659,155.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,200.00	RD$ 123,654,955.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	RD$ 123,653,155.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600	RD$ 123,652,555.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,000.00	RD$ 123,649,555.33
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	RD$ 123,647,405.33

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 27,477,605.95
20/08/2021	4524000000831	PAGOS NOMINAS NET-BANKING		12,722,276.81	RD$ 110,925,128.52
20/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING		18,768.00	RD$ 110,906,360.52
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,250.00	RD$ 110,901,110.52
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		22,117.59	RD$ 110,878,992.93
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,757.04	RD$ 110,862,235.89
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,614.21	RD$ 110,854,621.68
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,398.71	RD$ 110,846,222.97
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,855.33	RD$ 110,843,367.64
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,997.23	RD$ 110,825,370.41
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,451.55	RD$ 110,822,918.86
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,076.60	RD$ 110,820,842.26
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		519.15	RD$ 110,820,323.11
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,497.92	RD$ 110,806,825.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,350.00	RD$ 110,798,475.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,450.00	RD$ 110,796,025.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD$ 110,792,425.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,200.00	RD$ 110,789,225.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,500.00	RD$ 110,787,725.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	RD$ 110,785,575.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	RD$ 110,783,675.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,900.00	RD$ 110,770,775.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,752,775.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		72,000.00	RD$ 110,680,775.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	RD$ 110,641,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,623,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,605,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,587,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,569,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,551,625.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	RD$ 110,512,475.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,494,475.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,476,475.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		64,575.00	RD$ 110,411,900.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$ 110,393,900.19
20/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	RD$ 110,354,750.19
20/08/2021	4524000040326	IMP. 0.15-000052429		118.38	RD$ 110,354,631.81
20/08/2021	4524000040320	IMP. 0.15-000052659		65.18	RD$ 110,354,566.63
20/08/2021	4524000040321	IMP. 0.15-000051842		27	RD$ 110,354,539.63
20/08/2021	4524000040322	IMP. 0.15-000052189		22.5	RD$ 110,354,517.13
20/08/2021	4524000040324	IMP. 0.15-000052499		12.11	RD$ 110,354,505.02

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Cuenta Bancaria No:				**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
20/08/2021	4524000040323	IMP. 0.15-000052551		6.07	**RD$**	**110,354,498.95**
20/08/2021	4524000040325	IMP. 0.15-000052673		2.87	**RD$**	**110,354,496.08**
20/08/2021	53477	ROSA MAGALYS ROSARIO GARCIA		21,120.00	**RD$**	**110,333,376.08**
20/08/2021	53478	SERVICIOS E INSTALACIONES TECNICAS SRL		2,690.00	**RD$**	**110,330,686.08**
20/08/2021	53479	COMERCIAL SANTANA, SRL		35,508.00	**RD$**	**110,295,178.08**
20/08/2021	53480	COMERCIAL SANTANA, SRL		126,560.00	**RD$**	**110,168,618.08**
20/08/2021	53481	COMERCIAL SANTANA, SRL		30,736.00	**RD$**	**110,137,882.08**
20/08/2021	53482	SUPLIDORA LEOPEÑA, SRL		82,912.62	**RD$**	**110,054,969.46**
20/08/2021	53483	NULO		-	**RD$**	**110,054,969.46**
23/08/2021	4524000001756	PAGOS NOMINAS NET-BANKING		41,676,578.66	**RD$**	**68,378,390.80**
23/08/2021	4524000000302	PAGOS NOMINAS NET-BANKING		8,468,116.69	**RD$**	**59,910,274.11**
23/08/2021	4524000000011	PAGOS NOMINAS NET-BANKING		313,511.16	**RD$**	**59,596,762.95**
23/08/2021	4524000000010	PAGOS NOMINAS NET-BANKING		283,511.16	**RD$**	**59,313,251.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		64,575.00	**RD$**	**59,248,676.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,230,676.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,212,676.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,194,676.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	**RD$**	**59,155,526.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,137,526.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,119,526.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,101,526.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**59,083,526.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	**RD$**	**59,044,376.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		72,000.00	**RD$**	**58,972,376.79**
23/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	**RD$**	**58,954,376.79**
23/08/2021	924167219585	COBRO IMP DGII 0.15%_TRANS TUB		37.83	**RD$**	**58,954,338.96**
23/08/2021	24167219585	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		25,220.00	**RD$**	**58,929,118.96**
23/08/2021	4524000042245	IMP. 0.15-4524000000831		19,083.42	**RD$**	**58,910,035.54**
23/08/2021	4524000042170	IMP. 0.15-000052684		401.33	**RD$**	**58,909,634.21**
23/08/2021	4524000042163	IMP. 0.15-000052639		382.82	**RD$**	**58,909,251.39**
23/08/2021	4524000042171	IMP. 0.15-000051721		226.96	**RD$**	**58,909,024.43**
23/08/2021	4524000042166	IMP. 0.15-000052718		163.55	**RD$**	**58,908,860.88**
23/08/2021	4524000042184	IMP. 0.15-4524000000002		108	**RD$**	**58,908,752.88**
23/08/2021	4524000042174	IMP. 0.15-4524000000002		96.86	**RD$**	**58,908,656.02**
23/08/2021	4524000042183	IMP. 0.15-4524000000002		58.73	**RD$**	**58,908,597.29**
23/08/2021	4524000042177	IMP. 0.15-4524000000002		58.73	**RD$**	**58,908,538.56**
23/08/2021	4524000042172	IMP. 0.15-4524000000002		58.73	**RD$**	**58,908,479.83**
23/08/2021	4524000042169	IMP. 0.15-000052045		35.1	**RD$**	**58,908,444.73**
23/08/2021	4524000042203	IMP. 0.15-4524000000002		33.18	**RD$**	**58,908,411.55**
23/08/2021	4524000042244	IMP. 0.15-4524000000003		28.15	**RD$**	**58,908,383.40**

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
23/08/2021	4524000042198	IMP. 0.15-4524000000002		27	**RD$ 58,908,356.40**
23/08/2021	4524000042185	IMP. 0.15-4524000000002		27	**RD$ 58,908,329.40**
23/08/2021	4524000042182	IMP. 0.15-4524000000002		27	**RD$ 58,908,302.40**
23/08/2021	4524000042181	IMP. 0.15-4524000000002		27	**RD$ 58,908,275.40**
23/08/2021	4524000042180	IMP. 0.15-4524000000002		27	**RD$ 58,908,248.40**
23/08/2021	4524000042179	IMP. 0.15-4524000000002		27	**RD$ 58,908,221.40**
23/08/2021	4524000042178	IMP. 0.15-4524000000002		27	**RD$ 58,908,194.40**
23/08/2021	4524000042176	IMP. 0.15-4524000000002		27	**RD$ 58,908,167.40**
23/08/2021	4524000042175	IMP. 0.15-4524000000002		27	**RD$ 58,908,140.40**
23/08/2021	4524000042173	IMP. 0.15-4524000000002		27	**RD$ 58,908,113.40**
23/08/2021	4524000042237	IMP. 0.15-4524000000002		25.35	**RD$ 58,908,088.05**
23/08/2021	4524000042202	IMP. 0.15-4524000000002		25.14	**RD$ 58,908,062.91**
23/08/2021	4524000042194	IMP. 0.15-4524000000002		20.25	**RD$ 58,908,042.66**
23/08/2021	4524000042243	IMP. 0.15-4524000000002		19.35	**RD$ 58,908,023.31**
23/08/2021	4524000042186	IMP. 0.15-4524000000002		19.35	**RD$ 58,908,003.96**
23/08/2021	4524000042231	IMP. 0.15-4524000000002		19.28	**RD$ 58,907,984.68**
23/08/2021	4524000042212	IMP. 0.15-4524000000002		19.28	**RD$ 58,907,965.40**
23/08/2021	4524000042214	IMP. 0.15-4524000000002		15.9	**RD$ 58,907,949.50**
23/08/2021	4524000042168	IMP. 0.15-000051339		15.66	**RD$ 58,907,933.84**
23/08/2021	4524000042224	IMP. 0.15-4524000000002		15.45	**RD$ 58,907,918.39**
23/08/2021	4524000042235	IMP. 0.15-4524000000002		13.8	**RD$ 58,907,904.59**
23/08/2021	4524000042225	IMP. 0.15-4524000000002		13.8	**RD$ 58,907,890.79**
23/08/2021	4524000042164	IMP. 0.15-000052646		13.01	**RD$ 58,907,877.78**
23/08/2021	4524000042200	IMP. 0.15-4524000000002		12.6	**RD$ 58,907,865.18**
23/08/2021	4524000042193	IMP. 0.15-4524000000002		12.53	**RD$ 58,907,852.65**
23/08/2021	4524000042165	IMP. 0.15-000052464		12.22	**RD$ 58,907,840.43**
23/08/2021	4524000042201	IMP. 0.15-4524000000002		11.42	**RD$ 58,907,829.01**
23/08/2021	4524000042238	IMP. 0.15-4524000000002		9.6	**RD$ 58,907,819.41**
23/08/2021	4524000042167	IMP. 0.15-000052288		9.49	**RD$ 58,907,809.92**
23/08/2021	4524000042230	IMP. 0.15-4524000000002		9.45	**RD$ 58,907,800.47**
23/08/2021	4524000042215	IMP. 0.15-4524000000002		8.18	**RD$ 58,907,792.29**
23/08/2021	4524000042229	IMP. 0.15-4524000000002		7.88	**RD$ 58,907,784.41**
23/08/2021	4524000042204	IMP. 0.15-4524000000002		7.88	**RD$ 58,907,776.53**
23/08/2021	4524000042216	IMP. 0.15-4524000000002		6.6	**RD$ 58,907,769.93**
23/08/2021	4524000042209	IMP. 0.15-4524000000002		6.3	**RD$ 58,907,763.63**
23/08/2021	4524000042236	IMP. 0.15-4524000000002		5.4	**RD$ 58,907,758.23**
23/08/2021	4524000042233	IMP. 0.15-4524000000002		5.4	**RD$ 58,907,752.83**
23/08/2021	4524000042191	IMP. 0.15-4524000000002		5.4	**RD$ 58,907,747.43**
23/08/2021	4524000042242	IMP. 0.15-4524000000002		5.1	**RD$ 58,907,742.33**
23/08/2021	4524000042190	IMP. 0.15-4524000000002		4.8	**RD$ 58,907,737.53**

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RD$

Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
23/08/2021	4524000042206	IMP. 0.15-4524000000002		4.5	RD$	58,907,733.03
23/08/2021	4524000042199	IMP. 0.15-4524000000002		4.28	RD$	58,907,728.75
23/08/2021	4524000042239	IMP. 0.15-4524000000002		4.2	RD$	58,907,724.55
23/08/2021	4524000042232	IMP. 0.15-4524000000002		4.2	RD$	58,907,720.35
23/08/2021	4524000042222	IMP. 0.15-4524000000002		4.2	RD$	58,907,716.15
23/08/2021	4524000042213	IMP. 0.15-4524000000002		4.05	RD$	58,907,712.10
23/08/2021	4524000042197	IMP. 0.15-4524000000002		3.68	RD$	58,907,708.42
23/08/2021	4524000042192	IMP. 0.15-4524000000002		3.68	RD$	58,907,704.74
23/08/2021	4524000042223	IMP. 0.15-4524000000002		3.6	RD$	58,907,701.14
23/08/2021	4524000042210	IMP. 0.15-4524000000002		3.38	RD$	58,907,697.76
23/08/2021	4524000042205	IMP. 0.15-4524000000002		3.23	RD$	58,907,694.53
23/08/2021	4524000042188	IMP. 0.15-4524000000002		3.23	RD$	58,907,691.30
23/08/2021	4524000042196	IMP. 0.15-4524000000002		3.11	RD$	58,907,688.19
23/08/2021	4524000042240	IMP. 0.15-4524000000002		2.85	RD$	58,907,685.34
23/08/2021	4524000042226	IMP. 0.15-4524000000002		2.85	RD$	58,907,682.49
23/08/2021	4524000042220	IMP. 0.15-4524000000002		2.85	RD$	58,907,679.64
23/08/2021	4524000042187	IMP. 0.15-4524000000002		2.85	RD$	58,907,676.79
23/08/2021	4524000042228	IMP. 0.15-4524000000002		2.78	RD$	58,907,674.01
23/08/2021	4524000042227	IMP. 0.15-4524000000002		2.7	RD$	58,907,671.31
23/08/2021	4524000042218	IMP. 0.15-4524000000002		2.7	RD$	58,907,668.61
23/08/2021	4524000042208	IMP. 0.15-4524000000002		2.7	RD$	58,907,665.91
23/08/2021	4524000042219	IMP. 0.15-4524000000002		2.25	RD$	58,907,663.66
23/08/2021	4524000042189	IMP. 0.15-4524000000002		2.25	RD$	58,907,661.41
23/08/2021	4524000042241	IMP. 0.15-4524000000002		2.1	RD$	58,907,659.31
23/08/2021	4524000042234	IMP. 0.15-4524000000002		1.88	RD$	58,907,657.43
23/08/2021	4524000042217	IMP. 0.15-4524000000002		1.35	RD$	58,907,656.08
23/08/2021	4524000042211	IMP. 0.15-4524000000002		1.13	RD$	58,907,654.95
23/08/2021	4524000042221	IMP. 0.15-4524000000002		0.9	RD$	58,907,654.05
23/08/2021	4524000042207	IMP. 0.15-4524000000002		0.9	RD$	58,907,653.15
23/08/2021	4524000042195	IMP. 0.15-4524000000002		0.78	RD$	58,907,652.37
24/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING		18,768.00	RD$	58,888,884.37
24/08/2021	924182444632	COBRO IMP DGII 0.15%_TRANS TUB		30,478.32	RD$	58,858,406.05
24/08/2021	24182444632	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		20,318,877.10	RD$	38,539,528.95
24/08/2021	24182444447	COMISION PAGO AL INSTANTE BCRD		100	RD$	38,539,428.95
24/08/2021	924181721715	COBRO IMP DGII 0.15%_TRANS TUB		54	RD$	38,539,374.95
24/08/2021	24181721715	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		36,000.00	RD$	38,503,374.95
24/08/2021	24181721510	COMISION PAGO AL INSTANTE BCRD		100	RD$	38,503,274.95
24/08/2021	924181650085	COBRO IMP DGII 0.15%_TRANS TUB		54	RD$	38,503,220.95
24/08/2021	24181650085	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		36,000.00	RD$	38,467,220.95
24/08/2021	24181649815	COMISION PAGO AL INSTANTE BCRD		100	RD$	38,467,120.95

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RD$

Cuenta Bancaria No:					240-011425-5	
				Balance Inicial:	RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
24/08/2021	924180889271	COBRO IMP DGII 0.15%_TRANS TUB		54	RD$	38,467,066.95
24/08/2021	24180889271	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		36,000.00	RD$	38,431,066.95
24/08/2021	24180888930	COMISION PAGO AL INSTANTE BCRD		100	RD$	38,430,966.95
24/08/2021	4524000000011	PAGOS NOMINAS NET-BANKING		313,511.16	RD$	38,117,455.79
24/08/2021	4524000055744	IMP. 0.15-4524000001756		62,514.87	RD$	38,054,940.92
24/08/2021	4524000055743	IMP. 0.15-4524000000302		12,702.18	RD$	38,042,238.74
24/08/2021	4524000055742	IMP. 0.15-4524000000011		470.27	RD$	38,041,768.47
24/08/2021	4524000055741	IMP. 0.15-4524000000010		425.27	RD$	38,041,343.20
24/08/2021	4524000055727	IMP. 0.15-000052299		261.89	RD$	38,041,081.31
24/08/2021	4524000055728	IMP. 0.15-000052460		167.51	RD$	38,040,913.80
24/08/2021	4524000055730	IMP. 0.15-4524000000002		108	RD$	38,040,805.80
24/08/2021	4524000055740	IMP. 0.15-4524000000002		96.86	RD$	38,040,708.94
24/08/2021	4524000055736	IMP. 0.15-4524000000002		58.73	RD$	38,040,650.21
24/08/2021	4524000055731	IMP. 0.15-4524000000002		58.73	RD$	38,040,591.48
24/08/2021	4524000055726	IMP. 0.15-000052715		45.77	RD$	38,040,545.71
24/08/2021	4524000055723	IMP. 0.15-000052717		40.88	RD$	38,040,504.83
24/08/2021	4524000055722	IMP. 0.15-999162037		39.01	RD$	38,040,465.82
24/08/2021	4524000055724	IMP. 0.15-000052716		39	RD$	38,040,426.82
24/08/2021	4524000055739	IMP. 0.15-4524000000002		27	RD$	38,040,399.82
24/08/2021	4524000055738	IMP. 0.15-4524000000002		27	RD$	38,040,372.82
24/08/2021	4524000055737	IMP. 0.15-4524000000002		27	RD$	38,040,345.82
24/08/2021	4524000055735	IMP. 0.15-4524000000002		27	RD$	38,040,318.82
24/08/2021	4524000055734	IMP. 0.15-4524000000002		27	RD$	38,040,291.82
24/08/2021	4524000055733	IMP. 0.15-4524000000002		27	RD$	38,040,264.82
24/08/2021	4524000055732	IMP. 0.15-4524000000002		27	RD$	38,040,237.82
24/08/2021	4524000055729	IMP. 0.15-4524000000002		27	RD$	38,040,210.82
24/08/2021	4524000055720	IMP. 0.15-000052695		21.45	RD$	38,040,189.37
24/08/2021	4524000055721	IMP. 0.15-000052582		12.75	RD$	38,040,176.62
24/08/2021	4524000055725	IMP. 0.15-000052714		9	RD$	38,040,167.62
24/08/2021	53484	MAYELINE INDHIRA SANTOS		150,000.00	RD$	37,890,167.62
25/08/2021	4524000000082	PAGOS NOMINAS NET-BANKING		413,000.00	RD$	37,477,167.62
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$	37,459,167.62
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,000.00	RD$	37,441,167.62
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39,150.00	RD$	37,402,017.62
25/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING		30,479.62	RD$	37,371,538.00
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,000.00	RD$	37,367,538.00
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	RD$	37,365,538.00
25/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	RD$	37,363,538.00
25/08/2021	924191741598	COBRO IMP DGII 0.15%_TRANS TUB		6.42	RD$	37,363,531.58
25/08/2021	24191741598	TRANSFERENCIA A AYUNTAMIENTO DEL MUNICIPI		4,280.00	RD$	37,359,251.58

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RD$

Cuenta Bancaria No:			**240-011425-5**			
			Balance Inicial:		**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
25/08/2021	924190613614	COBRO IMP DGII 0.15%_TRANS TUB		54	**RD$**	**37,359,197.58**
25/08/2021	24190613614	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		36,000.00	**RD$**	**37,323,197.58**
25/08/2021	24190613308	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**37,323,097.58**
25/08/2021	4524000000011	PAGOS NOMINAS NET-BANKING		313,511.16	**RD$**	**37,009,586.42**
25/08/2021	4524000040153	IMP. 0.15-4524000000011		470.27	**RD$**	**37,009,116.15**
25/08/2021	4524000040146	IMP. 0.15-000052663		87.22	**RD$**	**37,009,028.93**
25/08/2021	4524000040151	IMP. 0.15-000052036		45	**RD$**	**37,008,983.93**
25/08/2021	4524000040147	IMP. 0.15-000052329		40.5	**RD$**	**37,008,943.43**
25/08/2021	4524000040150	IMP. 0.15-000051591		37.52	**RD$**	**37,008,905.91**
25/08/2021	4524000040152	IMP. 0.15-4524000000003		28.15	**RD$**	**37,008,877.76**
25/08/2021	4524000040143	IMP. 0.15-000052638		25.87	**RD$**	**37,008,851.89**
25/08/2021	4524000040148	IMP. 0.15-000052653		25.38	**RD$**	**37,008,826.51**
25/08/2021	4524000040149	IMP. 0.15-000052581		16.14	**RD$**	**37,008,810.37**
25/08/2021	4524000040144	IMP. 0.15-000052147		9.48	**RD$**	**37,008,800.89**
25/08/2021	4524000040145	IMP. 0.15-000052465		7.7	**RD$**	**37,008,793.19**
25/08/2021	53485	INSTITUTO CHROMOMED SRL		87,000.00	**RD$**	**36,921,793.19**
25/08/2021	53486	LEIBNITZ JULIO MARTINEZ GOMEZ		75,000.00	**RD$**	**36,846,793.19**
25/08/2021	53487	ECELY MAGNOLIA DE LOS SANTOS SAMBOY		54,000.00	**RD$**	**36,792,793.19**
25/08/2021	53488	CARLOS RODRIGUEZ ALMAGUER		9,000.00	**RD$**	**36,783,793.19**
25/08/2021	53489	EVER MIGUEL CURIEL MORAN		109,800.00	**RD$**	**36,673,993.19**
25/08/2021	53490	SERGIO EMILIO AMPARO MARTE		18,000.00	**RD$**	**36,655,993.19**
25/08/2021	53491	LEANDRO ANDRES AVELINO GARCIA GARCIA		17,600.00	**RD$**	**36,638,393.19**
25/08/2021	53492	ERICK EZEQUIAS VALDEZ LORA		17,600.00	**RD$**	**36,620,793.19**
25/08/2021	53493	AIDA DEL CARMEN HERNANDEZ GLOSS		2,700.00	**RD$**	**36,618,093.19**
25/08/2021	53494	FELIX NAVARRO POLANCO		32,700.00	**RD$**	**36,585,393.19**
25/08/2021	53495	LEONOR MINAYA AMADOR		39,300.00	**RD$**	**36,546,093.19**
25/08/2021	53496	JOHN EDWIN CAMPOS JIMENEZ		35,100.00	**RD$**	**36,510,993.19**
25/08/2021	53497	INVERSIONES YANG, SRL		355,155.60	**RD$**	**36,155,837.59**
25/08/2021	53498	UNIVERSIDAD CATOLICA SANTO DOMINGO		154,500.00	**RD$**	**36,001,337.59**
25/08/2021	53499	ARTURO ENRIQUE BISONO RODRIGUEZ		55,083.15	**RD$**	**35,946,254.44**
25/08/2021	53500	YENNY DEL ROSARIO BATISTA		9,243.09	**RD$**	**35,937,011.35**
25/08/2021	53501	MARJORIE LILIANA ARACENA MUÑOZ		8,960.72	**RD$**	**35,928,050.63**
25/08/2021	53502	PALOMA ISABEL TORAL PEÑA		114,157.86	**RD$**	**35,813,892.77**
25/08/2021	53503	JUANA ALTAGRACIA BRITO DE TORRES		6,080.00	**RD$**	**35,807,812.77**
25/08/2021	53504	DARLYN MANUEL HILARIO ADAMES		110,000.00	**RD$**	**35,697,812.77**
25/08/2021	53505	LOURDES MERCEDES PRESINAL RODRIGUEZ		23,073.37	**RD$**	**35,674,739.40**
25/08/2021	53506	YRAIMA VANESSA COSME CARLOK		22,337.06	**RD$**	**35,652,402.34**
25/08/2021	53507	JESUS MARIA GOMEZ FRANCISCO		57,683.43	**RD$**	**35,594,718.91**
25/08/2021	53508	EVELIN JIMENEZ RAMIREZ		100,000.00	**RD$**	**35,494,718.91**
25/08/2021	53509	JENNY ALEXANDRA ROQUE UREÑA		40,000.00	**RD$**	**35,454,718.91**

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		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
25/08/2021	53510	CECILIA GREGORIA MINIER DE GOMEZ		70,000.00	**RD$**	**35,384,718.91**
25/08/2021	53511	MARITZA DIAZ PICHARDO		20,000.00	**RD$**	**35,364,718.91**
25/08/2021	53512	ORFELINA CANO SANTOS		119,490.00	**RD$**	**35,245,228.91**
25/08/2021	53513	YEISY DE JESUS LIMA PEÑA		280,500.00	**RD$**	**34,964,728.91**
25/08/2021	53514	GERAINT ALTAGRACIA ARIAS MENAS		8,465.56	**RD$**	**34,956,263.35**
25/08/2021	53515	COMERCIALIZADORA RUJE SRL		31,640.00	**RD$**	**34,924,623.35**
25/08/2021	53516	FARMACO QUIMICA NACIONAL S A		20,564.00	**RD$**	**34,904,059.35**
25/08/2021	53517	LINO DAVID GONZALEZ MATOS		20,900.00	**RD$**	**34,883,159.35**
25/08/2021	53518	MADEHIN ALFREDO MATEO ELLIS		30,250.00	**RD$**	**34,852,909.35**
25/08/2021	53519	EVALUA INST. DE EVALUACION DIAG. Y ESTIMULACION NE		20,000.00	**RD$**	**34,832,909.35**
26/08/2021	824205081350	COM. PAGOS DGII Y NETBANKING		80	**RD$**	**34,832,829.35**
26/08/2021	24205081350	PAGO DGII TUBANCO DOP		2,007,172.97	**RD$**	**32,825,656.38**
26/08/2021	24200120572	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	10,078.00		**RD$**	**32,835,734.38**
26/08/2021	4524000060054	IMP. 0.15-000052650		796.13	**RD$**	**32,834,938.25**
26/08/2021	4524000060073	IMP. 0.15-4524000000082		619.5	**RD$**	**32,834,318.75**
26/08/2021	4524000060072	IMP. 0.15-4524000000011		470.27	**RD$**	**32,833,848.48**
26/08/2021	4524000060057	IMP. 0.15-000052649		300	**RD$**	**32,833,548.48**
26/08/2021	4524000060061	IMP. 0.15-000052504		225	**RD$**	**32,833,323.48**
26/08/2021	4524000060064	IMP. 0.15-000052478		224.93	**RD$**	**32,833,098.55**
26/08/2021	4524000060056	IMP. 0.15-000052641		110.77	**RD$**	**32,832,987.78**
26/08/2021	4524000060059	IMP. 0.15-000052666		83.76	**RD$**	**32,832,904.02**
26/08/2021	4524000060068	IMP. 0.15-4524000000002		58.73	**RD$**	**32,832,845.29**
26/08/2021	4524000060071	IMP. 0.15-4524000000003		45.72	**RD$**	**32,832,799.57**
26/08/2021	4524000060063	IMP. 0.15-000052591		40.59	**RD$**	**32,832,758.98**
26/08/2021	4524000060055	IMP. 0.15-000052658		31.15	**RD$**	**32,832,727.83**
26/08/2021	4524000060070	IMP. 0.15-4524000000002		27	**RD$**	**32,832,700.83**
26/08/2021	4524000060069	IMP. 0.15-4524000000002		27	**RD$**	**32,832,673.83**
26/08/2021	4524000060058	IMP. 0.15-000052416		9	**RD$**	**32,832,664.83**
26/08/2021	4524000060060	IMP. 0.15-000051679		8.77	**RD$**	**32,832,656.06**
26/08/2021	4524000060062	IMP. 0.15-000053443		6.82	**RD$**	**32,832,649.24**
26/08/2021	4524000060067	IMP. 0.15-4524000000002		6	**RD$**	**32,832,643.24**
26/08/2021	4524000060066	IMP. 0.15-4524000000002		3	**RD$**	**32,832,640.24**
26/08/2021	4524000060065	IMP. 0.15-4524000000002		3	**RD$**	**32,832,637.24**
26/08/2021	53520	TBG TIME BUSINESS GROUP S R L		89,028.58	**RD$**	**32,743,608.66**
27/08/2021	924212066645	COBRO IMP DGII 0.15%_TRANS TUB		868.51	**RD$**	**32,742,740.15**
27/08/2021	24212066645	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		579,006.13	**RD$**	**32,163,734.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	**RD$**	**32,160,934.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,450.00	**RD$**	**32,158,484.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	**RD$**	**32,157,284.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,800.00	**RD$**	**32,155,484.02**

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			Balance Inicial:		**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,250.00	**RD$ 32,148,234.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**RD$ 32,147,134.02**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,386.83	**RD$ 32,142,747.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	**RD$ 32,140,597.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,658.00	**RD$ 32,131,939.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**RD$ 32,129,939.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 32,128,039.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,450.00	**RD$ 32,123,589.19**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,148.13	**RD$ 32,111,441.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750	**RD$ 32,110,691.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,300.00	**RD$ 32,106,391.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,900.00	**RD$ 32,101,491.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,450.00	**RD$ 32,097,041.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,950.00	**RD$ 32,093,091.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,100.00	**RD$ 32,084,991.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	**RD$ 32,082,841.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,100.00	**RD$ 32,081,741.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,300.00	**RD$ 32,079,441.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	**RD$ 32,078,541.06**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,498.38	**RD$ 32,068,042.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600	**RD$ 32,067,442.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 32,065,542.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,250.00	**RD$ 32,063,292.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	**RD$ 32,054,092.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	**RD$ 32,051,392.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	**RD$ 32,050,492.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,400.00	**RD$ 32,046,092.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,400.00	**RD$ 32,041,692.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	**RD$ 32,038,092.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15,750.00	**RD$ 32,022,342.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,500.00	**RD$ 32,014,842.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		500	**RD$ 32,014,342.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600	**RD$ 32,013,742.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,700.00	**RD$ 32,010,042.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		34,800.00	**RD$ 31,975,242.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**RD$ 31,973,842.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	**RD$ 31,972,642.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,800.00	**RD$ 31,969,842.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 31,967,942.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,600.00	**RD$ 31,955,342.68**

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				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,000.00	**RD$ 31,950,342.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 31,948,442.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,000.00	**RD$ 31,938,442.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,100.00	**RD$ 31,936,342.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 31,934,442.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	**RD$ 31,932,442.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,500.00	**RD$ 31,929,942.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12,850.00	**RD$ 31,917,092.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,520.00	**RD$ 31,912,572.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		800	**RD$ 31,911,772.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		19,200.00	**RD$ 31,892,572.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	**RD$ 31,890,672.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,350.00	**RD$ 31,888,322.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,750.00	**RD$ 31,885,572.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,000.00	**RD$ 31,880,572.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,850.00	**RD$ 31,878,722.68**
27/08/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	**RD$ 31,877,322.68**
27/08/2021	924210508896	COBRO IMP DGII 0.15%_TRANS TUB		2,770.63	**RD$ 31,874,552.05**
27/08/2021	24210508896	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,847,088.64	**RD$ 30,027,463.41**
27/08/2021	4524000046053	IMP. 0.15-000052651		1,294.40	**RD$ 30,026,169.01**
27/08/2021	4524000046028	IMP. 0.15-000053484		225	**RD$ 30,025,944.01**
27/08/2021	4524000046073	IMP. 0.15-999162040		181.84	**RD$ 30,025,762.17**
27/08/2021	4524000046108	IMP. 0.15-000052731		150	**RD$ 30,025,612.17**
27/08/2021	4524000046107	IMP. 0.15-000052964		150	**RD$ 30,025,462.17**
27/08/2021	4524000046080	IMP. 0.15-000052781		120	**RD$ 30,025,342.17**
27/08/2021	4524000046106	IMP. 0.15-000053374		107.2	**RD$ 30,025,234.97**
27/08/2021	4524000046067	IMP. 0.15-000053044		75	**RD$ 30,025,159.97**
27/08/2021	4524000046066	IMP. 0.15-000052741		75	**RD$ 30,025,084.97**
27/08/2021	4524000046061	IMP. 0.15-000053117		75	**RD$ 30,025,009.97**
27/08/2021	4524000046051	IMP. 0.15-000053177		75	**RD$ 30,024,934.97**
27/08/2021	4524000046031	IMP. 0.15-000053103		67.5	**RD$ 30,024,867.47**
27/08/2021	4524000046095	IMP. 0.15-000053381		52.5	**RD$ 30,024,814.97**
27/08/2021	4524000046097	IMP. 0.15-000053394		49.5	**RD$ 30,024,765.47**
27/08/2021	4524000046038	IMP. 0.15-000053323		42	**RD$ 30,024,723.47**
27/08/2021	4524000046110	IMP. 0.15-000052505		37.5	**RD$ 30,024,685.97**
27/08/2021	4524000046096	IMP. 0.15-000053422		37.5	**RD$ 30,024,648.47**
27/08/2021	4524000046055	IMP. 0.15-000053090		37.5	**RD$ 30,024,610.97**
27/08/2021	4524000046042	IMP. 0.15-000052838		31.5	**RD$ 30,024,579.47**
27/08/2021	4524000046085	IMP. 0.15-000053005		30.66	**RD$ 30,024,548.81**
27/08/2021	4524000046065	IMP. 0.15-000052750		30	**RD$ 30,024,518.81**

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		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
27/08/2021	4524000046022	IMP. 0.15-000053307		28.88	**RD$**	**30,024,489.93**
27/08/2021	4524000046037	IMP. 0.15-000053097		27	**RD$**	**30,024,462.93**
27/08/2021	4524000046079	IMP. 0.15-000053276		25.5	**RD$**	**30,024,437.43**
27/08/2021	4524000046091	IMP. 0.15-000052662		25.38	**RD$**	**30,024,412.05**
27/08/2021	4524000046094	IMP. 0.15-000052467		23.62	**RD$**	**30,024,388.43**
27/08/2021	4524000046057	IMP. 0.15-000052757		22.5	**RD$**	**30,024,365.93**
27/08/2021	4524000046049	IMP. 0.15-000053223		22.5	**RD$**	**30,024,343.43**
27/08/2021	4524000046043	IMP. 0.15-000053248		22.5	**RD$**	**30,024,320.93**
27/08/2021	4524000046081	IMP. 0.15-000053118		21.85	**RD$**	**30,024,299.08**
27/08/2021	4524000046039	IMP. 0.15-000053162		18.75	**RD$**	**30,024,280.33**
27/08/2021	4524000046090	IMP. 0.15-000052994		18	**RD$**	**30,024,262.33**
27/08/2021	4524000046018	IMP. 0.15-000053407		18	**RD$**	**30,024,244.33**
27/08/2021	4524000046088	IMP. 0.15-000053385		16.5	**RD$**	**30,024,227.83**
27/08/2021	4524000046024	IMP. 0.15-000053294		16.5	**RD$**	**30,024,211.33**
27/08/2021	4524000046098	IMP. 0.15-000053358		15	**RD$**	**30,024,196.33**
27/08/2021	4524000046092	IMP. 0.15-000053250		15	**RD$**	**30,024,181.33**
27/08/2021	4524000046087	IMP. 0.15-000053249		15	**RD$**	**30,024,166.33**
27/08/2021	4524000046086	IMP. 0.15-000053126		15	**RD$**	**30,024,151.33**
27/08/2021	4524000046076	IMP. 0.15-000053067		15	**RD$**	**30,024,136.33**
27/08/2021	4524000046070	IMP. 0.15-000053165		15	**RD$**	**30,024,121.33**
27/08/2021	4524000046069	IMP. 0.15-000053271		15	**RD$**	**30,024,106.33**
27/08/2021	4524000046064	IMP. 0.15-000052900		15	**RD$**	**30,024,091.33**
27/08/2021	4524000046054	IMP. 0.15-000053365		15	**RD$**	**30,024,076.33**
27/08/2021	4524000046036	IMP. 0.15-000052890		15	**RD$**	**30,024,061.33**
27/08/2021	4524000046029	IMP. 0.15-000053282		15	**RD$**	**30,024,046.33**
27/08/2021	4524000046023	IMP. 0.15-000052819		15	**RD$**	**30,024,031.33**
27/08/2021	4524000046034	IMP. 0.15-000052822		13.5	**RD$**	**30,024,017.83**
27/08/2021	4524000046111	IMP. 0.15-000052729		13.37	**RD$**	**30,024,004.46**
27/08/2021	4524000046112	IMP. 0.15-000053142		12	**RD$**	**30,023,992.46**
27/08/2021	4524000046105	IMP. 0.15-000052903		12	**RD$**	**30,023,980.46**
27/08/2021	4524000046104	IMP. 0.15-000052807		12	**RD$**	**30,023,968.46**
27/08/2021	4524000046101	IMP. 0.15-000053020		12	**RD$**	**30,023,956.46**
27/08/2021	4524000046100	IMP. 0.15-000053015		12	**RD$**	**30,023,944.46**
27/08/2021	4524000046093	IMP. 0.15-000053355		12	**RD$**	**30,023,932.46**
27/08/2021	4524000046083	IMP. 0.15-000053415		12	**RD$**	**30,023,920.46**
27/08/2021	4524000046072	IMP. 0.15-000053140		12	**RD$**	**30,023,908.46**
27/08/2021	4524000046068	IMP. 0.15-000052842		12	**RD$**	**30,023,896.46**
27/08/2021	4524000046063	IMP. 0.15-000052772		12	**RD$**	**30,023,884.46**
27/08/2021	4524000046059	IMP. 0.15-000052974		12	**RD$**	**30,023,872.46**
27/08/2021	4524000046058	IMP. 0.15-000053427		12	**RD$**	**30,023,860.46**

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
27/08/2021	4524000046056	IMP. 0.15-000053247		12	RD$	30,023,848.46
27/08/2021	4524000046050	IMP. 0.15-000052954		12	RD$	30,023,836.46
27/08/2021	4524000046048	IMP. 0.15-000053108		12	RD$	30,023,824.46
27/08/2021	4524000046046	IMP. 0.15-000053317		12	RD$	30,023,812.46
27/08/2021	4524000046045	IMP. 0.15-000053131		12	RD$	30,023,800.46
27/08/2021	4524000046027	IMP. 0.15-000052987		12	RD$	30,023,788.46
27/08/2021	4524000046021	IMP. 0.15-000052901		12	RD$	30,023,776.46
27/08/2021	4524000046102	IMP. 0.15-000052768		10.5	RD$	30,023,765.96
27/08/2021	4524000046044	IMP. 0.15-000053143		10.5	RD$	30,023,755.46
27/08/2021	4524000046041	IMP. 0.15-000052972		10.5	RD$	30,023,744.96
27/08/2021	4524000046033	IMP. 0.15-000052909		10.5	RD$	30,023,734.46
27/08/2021	4524000046032	IMP. 0.15-000053086		10.5	RD$	30,023,723.96
27/08/2021	4524000046019	IMP. 0.15-000052749		9.75	RD$	30,023,714.21
27/08/2021	4524000046103	IMP. 0.15-000053087		9	RD$	30,023,705.21
27/08/2021	4524000046082	IMP. 0.15-000052922		9	RD$	30,023,696.21
27/08/2021	4524000046052	IMP. 0.15-000052835		8.25	RD$	30,023,687.96
27/08/2021	4524000046047	IMP. 0.15-000052820		8.25	RD$	30,023,679.71
27/08/2021	4524000046089	IMP. 0.15-000052812		7.5	RD$	30,023,672.21
27/08/2021	4524000046084	IMP. 0.15-000053144		7.5	RD$	30,023,664.71
27/08/2021	4524000046075	IMP. 0.15-000053203		7.5	RD$	30,023,657.21
27/08/2021	4524000046074	IMP. 0.15-000052869		7.5	RD$	30,023,649.71
27/08/2021	4524000046071	IMP. 0.15-000053434		7.5	RD$	30,023,642.21
27/08/2021	4524000046060	IMP. 0.15-000053220		7.5	RD$	30,023,634.71
27/08/2021	4524000046040	IMP. 0.15-000053332		7.5	RD$	30,023,627.21
27/08/2021	4524000046035	IMP. 0.15-000052783		7.5	RD$	30,023,619.71
27/08/2021	4524000046030	IMP. 0.15-000052957		7.5	RD$	30,023,612.21
27/08/2021	4524000046025	IMP. 0.15-000053182		7.5	RD$	30,023,604.71
27/08/2021	4524000046020	IMP. 0.15-000053236		7.5	RD$	30,023,597.21
27/08/2021	4524000046062	IMP. 0.15-000052815		6.75	RD$	30,023,590.46
27/08/2021	4524000046026	IMP. 0.15-000052813		6.75	RD$	30,023,583.71
27/08/2021	4524000046099	IMP. 0.15-000052762		6	RD$	30,023,577.71
27/08/2021	4524000046078	IMP. 0.15-000053298		6	RD$	30,023,571.71
27/08/2021	4524000046077	IMP. 0.15-000052956		6	RD$	30,023,565.71
27/08/2021	4524000046109	IMP. 0.15-000051199		5.94	RD$	30,023,559.77
27/08/2021	53521	LUIS WALINSON MONTILLA SEGURA		17,600.00	RD$	30,005,959.77
27/08/2021	53522	LEANDRO ANDRES AVELINO GARCIA GARCIA		17,600.00	RD$	29,988,359.77
27/08/2021	53523	JOSE DELIO CASTILLO MENDEZ		17,600.00	RD$	29,970,759.77
27/08/2021	53524	MARCOS LUIS RAMOS RAMOS		223,200.00	RD$	29,747,559.77
27/08/2021	53525	CARLOS DANIEL SANTILME FLORIAN		13,000.00	RD$	29,734,559.77
27/08/2021	53526	HILDA NELDYS GARCIA MEJIA		57,600.00	RD$	29,676,959.77

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Cuenta Bancaria No:			**240-011425-5**		
			Balance Inicial:		**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
27/08/2021	53527	ARELYS MAGDALENYS NOVAS CUEVAS		31,320.00	**RD$ 29,645,639.77**
27/08/2021	53528	ALEXANDRA LAGARES CUSTODIO		10,000.00	**RD$ 29,635,639.77**
27/08/2021	53529	LUIS OMAR TORIBIO RODRIGUEZ		7,200.00	**RD$ 29,628,439.77**
27/08/2021	53530	JESUS MANUEL RODRIGUEZ DE LEON		22,800.00	**RD$ 29,605,639.77**
27/08/2021	53531	YULY MARISOL ACEVEDO PASCUAL		60,000.00	**RD$ 29,545,639.77**
27/08/2021	53532	BERNARDA MARIA BLANCO RODRIGUEZ		30,000.00	**RD$ 29,515,639.77**
27/08/2021	53533	BRAYAN ALEXANDER MATEO		29,232.00	**RD$ 29,486,407.77**
27/08/2021	53534	MARIA BERNARDITA LUNA GERMOSEN		19,499.99	**RD$ 29,466,907.78**
27/08/2021	53535	MEDTRONIC DOMINICAN REPUBLIC SAS		16,520.00	**RD$ 29,450,387.78**
27/08/2021	53536	ROCIO INMACULADA ROSARIO PEÑALO		23,700.00	**RD$ 29,426,687.78**
27/08/2021	53537	FARMACIA CAROL		19,774.00	**RD$ 29,406,913.78**
27/08/2021	53538	GERINELDO ACOSTA MATOS		63,945.00	**RD$ 29,342,968.78**
27/08/2021	53539	REYLIN ANTONIO ROSADO MENDEZ		19,575.00	**RD$ 29,323,393.78**
27/08/2021	53540	NIEVES DAMARIS JAVIER MATEO		5,250.00	**RD$ 29,318,143.78**
27/08/2021	53541	OSMILYS YANERYS DIAZ NOVA		5,250.00	**RD$ 29,312,893.78**
27/08/2021	53542	PAULINA SEVERINO SANCHEZ		28,800.00	**RD$ 29,284,093.78**
27/08/2021	53543	RAFAEL AMAURYS PEREZ VARGAS		54,000.00	**RD$ 29,230,093.78**
27/08/2021	53544	ANA PATRICIA MATOS MEDINA		19,575.00	**RD$ 29,210,518.78**
27/08/2021	53545	CARMEN IDALCA DE LOS SANTOS RINCON		5,250.00	**RD$ 29,205,268.78**
27/08/2021	53546	FARMACIA LOS HIDALGOS		18,818.51	**RD$ 29,186,450.27**
27/08/2021	53547	MANUEL MARIA LIRANZO HERNANDEZ		54,000.00	**RD$ 29,132,450.27**
27/08/2021	53548	DEIVIS MILAGROS DIAZ NOVAS		30,015.00	**RD$ 29,102,435.27**
27/08/2021	53549	LIGA DOMINICANA CONTRA EL CANCER		42,145.00	**RD$ 29,060,290.27**
27/08/2021	53550	BERENICE ESPIRITUSANTO DE LA ROSA		15,345.00	**RD$ 29,044,945.27**
27/08/2021	53551	MARIA YSABEL NUÑEZ LUNA		5,250.00	**RD$ 29,039,695.27**
27/08/2021	53552	JOHANNE ALTAGRACIA DE MOYA POU		250,249.99	**RD$ 28,789,445.28**
27/08/2021	53553	BRANDEL NOVAS REYES		100,800.00	**RD$ 28,688,645.28**
27/08/2021	53554	BELQUIS MARITZA ALMANZAR PUJOLS		72,000.00	**RD$ 28,616,645.28**
30/08/2021	4524000000005	PAGOS NOMINAS NET-BANKING		47,520.00	**RD$ 28,569,125.28**
30/08/2021	924234390698	COBRO IMP DGII 0.15%_TRANS TUB		32.13	**RD$ 28,569,093.15**
30/08/2021	24234390698	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		21,420.00	**RD$ 28,547,673.15**
30/08/2021	210830006600110642	DEPOSITO	50,744.89		**RD$ 28,598,418.04**
30/08/2021	210830006600110639	DEPOSITO	116,008.00		**RD$ 28,714,426.04**
30/08/2021	4524000070579	IMP. 0.15-000051492		347.05	**RD$ 28,714,078.99**
30/08/2021	4524000070578	IMP. 0.15-000052404		241.31	**RD$ 28,713,837.68**
30/08/2021	4524000070576	IMP. 0.15-000051446		190.89	**RD$ 28,713,646.79**
30/08/2021	4524000070577	IMP. 0.15-000051524		184.87	**RD$ 28,713,461.92**
30/08/2021	4524000070581	IMP. 0.15-000052690		177.36	**RD$ 28,713,284.56**
30/08/2021	4524000070571	IMP. 0.15-000053008		90	**RD$ 28,713,194.56**
30/08/2021	4524000070536	IMP. 0.15-000053393		75	**RD$ 28,713,119.56**

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
30/08/2021	4524000070479	IMP. 0.15-000053348		75	**RD$**	**28,713,044.56**
30/08/2021	4524000070442	IMP. 0.15-000052664		72.34	**RD$**	**28,712,972.22**
30/08/2021	4524000070528	IMP. 0.15-000052571		67.5	**RD$**	**28,712,904.72**
30/08/2021	4524000070487	IMP. 0.15-000052764		67.5	**RD$**	**28,712,837.22**
30/08/2021	4524000070482	IMP. 0.15-000053167		67.5	**RD$**	**28,712,769.72**
30/08/2021	4524000070403	IMP. 0.15-000052940		67.5	**RD$**	**28,712,702.22**
30/08/2021	4524000070486	IMP. 0.15-000052544		60.75	**RD$**	**28,712,641.47**
30/08/2021	4524000070580	IMP. 0.15-000052680		54.45	**RD$**	**28,712,587.02**
30/08/2021	4524000070524	IMP. 0.15-000053325		52.5	**RD$**	**28,712,534.52**
30/08/2021	4524000070517	IMP. 0.15-000052792		52.5	**RD$**	**28,712,482.02**
30/08/2021	4524000070508	IMP. 0.15-000052965		52.5	**RD$**	**28,712,429.52**
30/08/2021	4524000070478	IMP. 0.15-000053380		52.5	**RD$**	**28,712,377.02**
30/08/2021	4524000070435	IMP. 0.15-000053428		52.5	**RD$**	**28,712,324.52**
30/08/2021	4524000070424	IMP. 0.15-000053228		52.5	**RD$**	**28,712,272.02**
30/08/2021	4524000070419	IMP. 0.15-000053158		52.5	**RD$**	**28,712,219.52**
30/08/2021	4524000070605	IMP. 0.15-4524000000002		52.2	**RD$**	**28,712,167.32**
30/08/2021	4524000070493	IMP. 0.15-000051813		48.6	**RD$**	**28,712,118.72**
30/08/2021	4524000070485	IMP. 0.15-000052506		48.6	**RD$**	**28,712,070.12**
30/08/2021	4524000070512	IMP. 0.15-000052251		46.31	**RD$**	**28,712,023.81**
30/08/2021	4524000070460	IMP. 0.15-000053104		45	**RD$**	**28,711,978.81**
30/08/2021	4524000070426	IMP. 0.15-000053383		45	**RD$**	**28,711,933.81**
30/08/2021	4524000070407	IMP. 0.15-000053315		45	**RD$**	**28,711,888.81**
30/08/2021	4524000070502	IMP. 0.15-000053112		42.53	**RD$**	**28,711,846.28**
30/08/2021	4524000070541	IMP. 0.15-000053397		40.5	**RD$**	**28,711,805.78**
30/08/2021	4524000070562	IMP. 0.15-000052742		37.5	**RD$**	**28,711,768.28**
30/08/2021	4524000070551	IMP. 0.15-000053421		37.5	**RD$**	**28,711,730.78**
30/08/2021	4524000070549	IMP. 0.15-000053404		37.5	**RD$**	**28,711,693.28**
30/08/2021	4524000070488	IMP. 0.15-000052883		37.5	**RD$**	**28,711,655.78**
30/08/2021	4524000070481	IMP. 0.15-000053178		37.5	**RD$**	**28,711,618.28**
30/08/2021	4524000070438	IMP. 0.15-000053343		37.5	**RD$**	**28,711,580.78**
30/08/2021	4524000070480	IMP. 0.15-000053329		34.5	**RD$**	**28,711,546.28**
30/08/2021	4524000070416	IMP. 0.15-000053011		31.64	**RD$**	**28,711,514.64**
30/08/2021	4524000070552	IMP. 0.15-000053321		31.5	**RD$**	**28,711,483.14**
30/08/2021	4524000070521	IMP. 0.15-000053062		31.5	**RD$**	**28,711,451.64**
30/08/2021	4524000070554	IMP. 0.15-000053424		30	**RD$**	**28,711,421.64**
30/08/2021	4524000070542	IMP. 0.15-000053260		30	**RD$**	**28,711,391.64**
30/08/2021	4524000070535	IMP. 0.15-000052816		30	**RD$**	**28,711,361.64**
30/08/2021	4524000070529	IMP. 0.15-000053025		30	**RD$**	**28,711,331.64**
30/08/2021	4524000070506	IMP. 0.15-000053395		30	**RD$**	**28,711,301.64**
30/08/2021	4524000070500	IMP. 0.15-000052937		30	**RD$**	**28,711,271.64**

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RD$

Cuenta Bancaria No:			240-011425-5			
		Balance Inicial:			RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
30/08/2021	4524000070499	IMP. 0.15-000052824		30	RD$	28,711,241.64
30/08/2021	4524000070496	IMP. 0.15-000053039		30	RD$	28,711,211.64
30/08/2021	4524000070490	IMP. 0.15-000052931		30	RD$	28,711,181.64
30/08/2021	4524000070489	IMP. 0.15-000053361		30	RD$	28,711,151.64
30/08/2021	4524000070477	IMP. 0.15-000053007		30	RD$	28,711,121.64
30/08/2021	4524000070423	IMP. 0.15-000053034		30	RD$	28,711,091.64
30/08/2021	4524000070412	IMP. 0.15-000052853		30	RD$	28,711,061.64
30/08/2021	4524000070406	IMP. 0.15-000052863		30	RD$	28,711,031.64
30/08/2021	4524000070589	IMP. 0.15-4524000000002		28.8	RD$	28,711,002.84
30/08/2021	4524000070411	IMP. 0.15-000052775		27	RD$	28,710,975.84
30/08/2021	4524000070610	IMP. 0.15-4524000000002		23.63	RD$	28,710,952.21
30/08/2021	4524000070568	IMP. 0.15-000052899		22.5	RD$	28,710,929.71
30/08/2021	4524000070553	IMP. 0.15-000053046		22.5	RD$	28,710,907.21
30/08/2021	4524000070550	IMP. 0.15-000053163		22.5	RD$	28,710,884.71
30/08/2021	4524000070545	IMP. 0.15-000052800		22.5	RD$	28,710,862.21
30/08/2021	4524000070543	IMP. 0.15-000053263		22.5	RD$	28,710,839.71
30/08/2021	4524000070513	IMP. 0.15-000053135		22.5	RD$	28,710,817.21
30/08/2021	4524000070491	IMP. 0.15-000053113		22.5	RD$	28,710,794.71
30/08/2021	4524000070463	IMP. 0.15-000052868		22.5	RD$	28,710,772.21
30/08/2021	4524000070450	IMP. 0.15-000053114		22.5	RD$	28,710,749.71
30/08/2021	4524000070422	IMP. 0.15-000053120		22.5	RD$	28,710,727.21
30/08/2021	4524000070592	IMP. 0.15-4524000000002		19.28	RD$	28,710,707.93
30/08/2021	4524000070600	IMP. 0.15-4524000000002		18.9	RD$	28,710,689.03
30/08/2021	4524000070538	IMP. 0.15-000052998		18.28	RD$	28,710,670.75
30/08/2021	4524000070631	IMP. 0.15-4524000000002		18.22	RD$	28,710,652.53
30/08/2021	4524000070564	IMP. 0.15-000053367		18	RD$	28,710,634.53
30/08/2021	4524000070520	IMP. 0.15-000052748		18	RD$	28,710,616.53
30/08/2021	4524000070507	IMP. 0.15-000053160		18	RD$	28,710,598.53
30/08/2021	4524000070497	IMP. 0.15-000052766		18	RD$	28,710,580.53
30/08/2021	4524000070452	IMP. 0.15-000053425		18	RD$	28,710,562.53
30/08/2021	4524000070404	IMP. 0.15-000053148		16.5	RD$	28,710,546.03
30/08/2021	4524000070620	IMP. 0.15-4524000000002		15.75	RD$	28,710,530.28
30/08/2021	4524000070597	IMP. 0.15-4524000000002		15	RD$	28,710,515.28
30/08/2021	4524000070560	IMP. 0.15-000052962		15	RD$	28,710,500.28
30/08/2021	4524000070558	IMP. 0.15-000052924		15	RD$	28,710,485.28
30/08/2021	4524000070547	IMP. 0.15-000053410		15	RD$	28,710,470.28
30/08/2021	4524000070544	IMP. 0.15-000053127		15	RD$	28,710,455.28
30/08/2021	4524000070522	IMP. 0.15-000052846		15	RD$	28,710,440.28
30/08/2021	4524000070515	IMP. 0.15-000053038		15	RD$	28,710,425.28
30/08/2021	4524000070469	IMP. 0.15-000053362		15	RD$	28,710,410.28

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RD$

		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
30/08/2021	4524000070462	IMP. 0.15-000053352		15	**RD$**	**28,710,395.28**
30/08/2021	4524000070451	IMP. 0.15-000053316		15	**RD$**	**28,710,380.28**
30/08/2021	4524000070434	IMP. 0.15-000053273		15	**RD$**	**28,710,365.28**
30/08/2021	4524000070430	IMP. 0.15-000053308		15	**RD$**	**28,710,350.28**
30/08/2021	4524000070428	IMP. 0.15-000052860		15	**RD$**	**28,710,335.28**
30/08/2021	4524000070427	IMP. 0.15-000052801		15	**RD$**	**28,710,320.28**
30/08/2021	4524000070417	IMP. 0.15-000052758		15	**RD$**	**28,710,305.28**
30/08/2021	4524000070402	IMP. 0.15-000052898		15	**RD$**	**28,710,290.28**
30/08/2021	4524000070616	IMP. 0.15-4524000000002		13.8	**RD$**	**28,710,276.48**
30/08/2021	4524000070569	IMP. 0.15-000053262		13.5	**RD$**	**28,710,262.98**
30/08/2021	4524000070474	IMP. 0.15-000052958		13.5	**RD$**	**28,710,249.48**
30/08/2021	4524000070468	IMP. 0.15-000053129		13.5	**RD$**	**28,710,235.98**
30/08/2021	4524000070449	IMP. 0.15-000053302		13.5	**RD$**	**28,710,222.48**
30/08/2021	4524000070432	IMP. 0.15-000052770		13.5	**RD$**	**28,710,208.98**
30/08/2021	4524000070429	IMP. 0.15-000052933		13.5	**RD$**	**28,710,195.48**
30/08/2021	4524000070414	IMP. 0.15-000052895		13.5	**RD$**	**28,710,181.98**
30/08/2021	4524000070409	IMP. 0.15-000052833		13.5	**RD$**	**28,710,168.48**
30/08/2021	4524000070445	IMP. 0.15-000053206		13.05	**RD$**	**28,710,155.43**
30/08/2021	4524000070635	IMP. 0.15-4524000000002		12.99	**RD$**	**28,710,142.44**
30/08/2021	4524000070625	IMP. 0.15-4524000000002		12.15	**RD$**	**28,710,130.29**
30/08/2021	4524000070570	IMP. 0.15-000053214		12	**RD$**	**28,710,118.29**
30/08/2021	4524000070563	IMP. 0.15-000053267		12	**RD$**	**28,710,106.29**
30/08/2021	4524000070561	IMP. 0.15-000052894		12	**RD$**	**28,710,094.29**
30/08/2021	4524000070559	IMP. 0.15-000052926		12	**RD$**	**28,710,082.29**
30/08/2021	4524000070548	IMP. 0.15-000052946		12	**RD$**	**28,710,070.29**
30/08/2021	4524000070537	IMP. 0.15-000053438		12	**RD$**	**28,710,058.29**
30/08/2021	4524000070534	IMP. 0.15-000053423		12	**RD$**	**28,710,046.29**
30/08/2021	4524000070533	IMP. 0.15-000052877		12	**RD$**	**28,710,034.29**
30/08/2021	4524000070532	IMP. 0.15-000053396		12	**RD$**	**28,710,022.29**
30/08/2021	4524000070530	IMP. 0.15-000053073		12	**RD$**	**28,710,010.29**
30/08/2021	4524000070527	IMP. 0.15-000052744		12	**RD$**	**28,709,998.29**
30/08/2021	4524000070525	IMP. 0.15-000053121		12	**RD$**	**28,709,986.29**
30/08/2021	4524000070518	IMP. 0.15-000052867		12	**RD$**	**28,709,974.29**
30/08/2021	4524000070516	IMP. 0.15-000053405		12	**RD$**	**28,709,962.29**
30/08/2021	4524000070514	IMP. 0.15-000053183		12	**RD$**	**28,709,950.29**
30/08/2021	4524000070510	IMP. 0.15-000052966		12	**RD$**	**28,709,938.29**
30/08/2021	4524000070504	IMP. 0.15-000053181		12	**RD$**	**28,709,926.29**
30/08/2021	4524000070492	IMP. 0.15-000053335		12	**RD$**	**28,709,914.29**
30/08/2021	4524000070484	IMP. 0.15-000053259		12	**RD$**	**28,709,902.29**
30/08/2021	4524000070476	IMP. 0.15-000053433		12	**RD$**	**28,709,890.29**

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
30/08/2021	4524000070471	IMP. 0.15-000053060		12	**RD$ 28,709,878.29**
30/08/2021	4524000070466	IMP. 0.15-000052892		12	**RD$ 28,709,866.29**
30/08/2021	4524000070461	IMP. 0.15-000053255		12	**RD$ 28,709,854.29**
30/08/2021	4524000070454	IMP. 0.15-000053095		12	**RD$ 28,709,842.29**
30/08/2021	4524000070453	IMP. 0.15-000053340		12	**RD$ 28,709,830.29**
30/08/2021	4524000070441	IMP. 0.15-000053109		12	**RD$ 28,709,818.29**
30/08/2021	4524000070440	IMP. 0.15-000053345		12	**RD$ 28,709,806.29**
30/08/2021	4524000070437	IMP. 0.15-000052855		12	**RD$ 28,709,794.29**
30/08/2021	4524000070425	IMP. 0.15-000052746		12	**RD$ 28,709,782.29**
30/08/2021	4524000070421	IMP. 0.15-000052755		12	**RD$ 28,709,770.29**
30/08/2021	4524000070420	IMP. 0.15-000052893		12	**RD$ 28,709,758.29**
30/08/2021	4524000070415	IMP. 0.15-000053065		12	**RD$ 28,709,746.29**
30/08/2021	4524000070410	IMP. 0.15-000053379		12	**RD$ 28,709,734.29**
30/08/2021	4524000070609	IMP. 0.15-4524000000002		11.25	**RD$ 28,709,723.04**
30/08/2021	4524000070639	IMP. 0.15-4524000000002		10.88	**RD$ 28,709,712.16**
30/08/2021	4524000070556	IMP. 0.15-000052980		10.5	**RD$ 28,709,701.66**
30/08/2021	4524000070540	IMP. 0.15-000052793		10.5	**RD$ 28,709,691.16**
30/08/2021	4524000070526	IMP. 0.15-000053266		10.5	**RD$ 28,709,680.66**
30/08/2021	4524000070501	IMP. 0.15-000052968		10.5	**RD$ 28,709,670.16**
30/08/2021	4524000070498	IMP. 0.15-000053059		10.5	**RD$ 28,709,659.66**
30/08/2021	4524000070444	IMP. 0.15-000053312		10.5	**RD$ 28,709,649.16**
30/08/2021	4524000070439	IMP. 0.15-000053070		10.5	**RD$ 28,709,638.66**
30/08/2021	4524000070495	IMP. 0.15-000053098		9.75	**RD$ 28,709,628.91**
30/08/2021	4524000070557	IMP. 0.15-000052973		9	**RD$ 28,709,619.91**
30/08/2021	4524000070523	IMP. 0.15-000053313		9	**RD$ 28,709,610.91**
30/08/2021	4524000070503	IMP. 0.15-000053342		9	**RD$ 28,709,601.91**
30/08/2021	4524000070464	IMP. 0.15-000052672		9	**RD$ 28,709,592.91**
30/08/2021	4524000070443	IMP. 0.15-000052415		9	**RD$ 28,709,583.91**
30/08/2021	4524000070519	IMP. 0.15-000052967		8.55	**RD$ 28,709,575.36**
30/08/2021	4524000070505	IMP. 0.15-000053391		8.25	**RD$ 28,709,567.11**
30/08/2021	4524000070473	IMP. 0.15-000053092		8.25	**RD$ 28,709,558.86**
30/08/2021	4524000070472	IMP. 0.15-000053221		8.25	**RD$ 28,709,550.61**
30/08/2021	4524000070457	IMP. 0.15-000053145		8.25	**RD$ 28,709,542.36**
30/08/2021	4524000070599	IMP. 0.15-4524000000002		7.5	**RD$ 28,709,534.86**
30/08/2021	4524000070585	IMP. 0.15-4524000000002		7.5	**RD$ 28,709,527.36**
30/08/2021	4524000070582	IMP. 0.15-000053124		7.5	**RD$ 28,709,519.86**
30/08/2021	4524000070566	IMP. 0.15-000053147		7.5	**RD$ 28,709,512.36**
30/08/2021	4524000070565	IMP. 0.15-000052911		7.5	**RD$ 28,709,504.86**
30/08/2021	4524000070555	IMP. 0.15-000052912		7.5	**RD$ 28,709,497.36**
30/08/2021	4524000070509	IMP. 0.15-000052897		7.5	**RD$ 28,709,489.86**

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		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**27,477,605.95**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
30/08/2021	4524000070494	IMP. 0.15-000052776		7.5	**RD$**	**28,709,482.36**
30/08/2021	4524000070470	IMP. 0.15-000052886		7.5	**RD$**	**28,709,474.86**
30/08/2021	4524000070455	IMP. 0.15-000053154		7.5	**RD$**	**28,709,467.36**
30/08/2021	4524000070448	IMP. 0.15-000053242		7.5	**RD$**	**28,709,459.86**
30/08/2021	4524000070446	IMP. 0.15-000053218		7.5	**RD$**	**28,709,452.36**
30/08/2021	4524000070436	IMP. 0.15-000053031		7.5	**RD$**	**28,709,444.86**
30/08/2021	4524000070431	IMP. 0.15-000053085		7.5	**RD$**	**28,709,437.36**
30/08/2021	4524000070418	IMP. 0.15-000053188		7.5	**RD$**	**28,709,429.86**
30/08/2021	4524000070408	IMP. 0.15-000053392		7.5	**RD$**	**28,709,422.36**
30/08/2021	4524000070627	IMP. 0.15-4524000000002		7.35	**RD$**	**28,709,415.01**
30/08/2021	4524000070591	IMP. 0.15-4524000000002		6.78	**RD$**	**28,709,408.23**
30/08/2021	4524000070574	IMP. 0.15-000053322		6.75	**RD$**	**28,709,401.48**
30/08/2021	4524000070572	IMP. 0.15-000053239		6.75	**RD$**	**28,709,394.73**
30/08/2021	4524000070546	IMP. 0.15-000053318		6.75	**RD$**	**28,709,387.98**
30/08/2021	4524000070511	IMP. 0.15-000053013		6.75	**RD$**	**28,709,381.23**
30/08/2021	4524000070459	IMP. 0.15-000052997		6.75	**RD$**	**28,709,374.48**
30/08/2021	4524000070458	IMP. 0.15-000052831		6.75	**RD$**	**28,709,367.73**
30/08/2021	4524000070433	IMP. 0.15-000053094		6.75	**RD$**	**28,709,360.98**
30/08/2021	4524000070413	IMP. 0.15-000053371		6.75	**RD$**	**28,709,354.23**
30/08/2021	4524000070632	IMP. 0.15-4524000000002		6.68	**RD$**	**28,709,347.55**
30/08/2021	4524000070628	IMP. 0.15-4524000000002		6.68	**RD$**	**28,709,340.87**
30/08/2021	4524000070613	IMP. 0.15-4524000000002		6.6	**RD$**	**28,709,334.27**
30/08/2021	4524000070612	IMP. 0.15-4524000000002		6.6	**RD$**	**28,709,327.67**
30/08/2021	4524000070637	IMP. 0.15-4524000000002		6.58	**RD$**	**28,709,321.09**
30/08/2021	4524000070629	IMP. 0.15-4524000000002		6.45	**RD$**	**28,709,314.64**
30/08/2021	4524000070567	IMP. 0.15-000052436		6.08	**RD$**	**28,709,308.56**
30/08/2021	4524000070575	IMP. 0.15-000053174		6	**RD$**	**28,709,302.56**
30/08/2021	4524000070573	IMP. 0.15-000053208		6	**RD$**	**28,709,296.56**
30/08/2021	4524000070539	IMP. 0.15-000053269		6	**RD$**	**28,709,290.56**
30/08/2021	4524000070531	IMP. 0.15-000053156		6	**RD$**	**28,709,284.56**
30/08/2021	4524000070483	IMP. 0.15-000053173		6	**RD$**	**28,709,278.56**
30/08/2021	4524000070475	IMP. 0.15-000052814		6	**RD$**	**28,709,272.56**
30/08/2021	4524000070467	IMP. 0.15-000053277		6	**RD$**	**28,709,266.56**
30/08/2021	4524000070465	IMP. 0.15-000053198		6	**RD$**	**28,709,260.56**
30/08/2021	4524000070456	IMP. 0.15-000052951		6	**RD$**	**28,709,254.56**
30/08/2021	4524000070447	IMP. 0.15-000053245		6	**RD$**	**28,709,248.56**
30/08/2021	4524000070405	IMP. 0.15-000053226		6	**RD$**	**28,709,242.56**
30/08/2021	4524000070626	IMP. 0.15-4524000000002		5.93	**RD$**	**28,709,236.63**
30/08/2021	4524000070606	IMP. 0.15-4524000000002		5.55	**RD$**	**28,709,231.08**
30/08/2021	4524000070611	IMP. 0.15-4524000000002		5.4	**RD$**	**28,709,225.68**

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RD$

Cuenta Bancaria No:			240-011425-5			
			Balance Inicial:		RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
30/08/2021	4524000070643	IMP. 0.15-4524000000002		4.2	RD$	28,709,221.48
30/08/2021	4524000070602	IMP. 0.15-4524000000002		4.2	RD$	28,709,217.28
30/08/2021	4524000070586	IMP. 0.15-4524000000002		4.13	RD$	28,709,213.15
30/08/2021	4524000070615	IMP. 0.15-4524000000002		4.05	RD$	28,709,209.10
30/08/2021	4524000070593	IMP. 0.15-4524000000002		3.75	RD$	28,709,205.35
30/08/2021	4524000070640	IMP. 0.15-4524000000002		3.68	RD$	28,709,201.67
30/08/2021	4524000070587	IMP. 0.15-4524000000002		3.53	RD$	28,709,198.14
30/08/2021	4524000070622	IMP. 0.15-4524000000002		3.45	RD$	28,709,194.69
30/08/2021	4524000070617	IMP. 0.15-4524000000002		3.38	RD$	28,709,191.31
30/08/2021	4524000070636	IMP. 0.15-4524000000002		3.23	RD$	28,709,188.08
30/08/2021	4524000070624	IMP. 0.15-4524000000002		3.23	RD$	28,709,184.85
30/08/2021	4524000070596	IMP. 0.15-4524000000002		3.15	RD$	28,709,181.70
30/08/2021	4524000070634	IMP. 0.15-4524000000002		3	RD$	28,709,178.70
30/08/2021	4524000070594	IMP. 0.15-4524000000002		3	RD$	28,709,175.70
30/08/2021	4524000070633	IMP. 0.15-4524000000002		2.85	RD$	28,709,172.85
30/08/2021	4524000070618	IMP. 0.15-4524000000002		2.85	RD$	28,709,170.00
30/08/2021	4524000070601	IMP. 0.15-4524000000002		2.85	RD$	28,709,167.15
30/08/2021	4524000070598	IMP. 0.15-4524000000002		2.85	RD$	28,709,164.30
30/08/2021	4524000070595	IMP. 0.15-4524000000002		2.85	RD$	28,709,161.45
30/08/2021	4524000070588	IMP. 0.15-4524000000002		2.85	RD$	28,709,158.60
30/08/2021	4524000070584	IMP. 0.15-4524000000002		2.78	RD$	28,709,155.82
30/08/2021	4524000070641	IMP. 0.15-4524000000002		2.7	RD$	28,709,153.12
30/08/2021	4524000070604	IMP. 0.15-4524000000002		2.1	RD$	28,709,151.02
30/08/2021	4524000070583	IMP. 0.15-4524000000002		2.1	RD$	28,709,148.92
30/08/2021	4524000070642	IMP. 0.15-4524000000002		1.8	RD$	28,709,147.12
30/08/2021	4524000070603	IMP. 0.15-4524000000002		1.8	RD$	28,709,145.32
30/08/2021	4524000070638	IMP. 0.15-4524000000002		1.65	RD$	28,709,143.67
30/08/2021	4524000070623	IMP. 0.15-4524000000002		1.65	RD$	28,709,142.02
30/08/2021	4524000070621	IMP. 0.15-4524000000002		1.35	RD$	28,709,140.67
30/08/2021	4524000070614	IMP. 0.15-4524000000002		1.35	RD$	28,709,139.32
30/08/2021	4524000070590	IMP. 0.15-4524000000002		1.2	RD$	28,709,138.12
30/08/2021	4524000070630	IMP. 0.15-4524000000002		1.13	RD$	28,709,136.99
30/08/2021	4524000070619	IMP. 0.15-4524000000002		0.9	RD$	28,709,136.09
30/08/2021	4524000070607	IMP. 0.15-4524000000002		0.9	RD$	28,709,135.19
30/08/2021	4524000070608	IMP. 0.15-4524000000002		0.75	RD$	28,709,134.44
30/08/2021	53555	YESSICA MANUELA RODRIGUEZ CASTRO		22,800.00	RD$	28,686,334.44
30/08/2021	53556	BENGYE ELIZABETH GUZMAN MARTINEZ		363,315.00	RD$	28,323,019.44
31/08/2021	9990002	COMISIÓN MANEJO DE CUENTA		175	RD$	28,322,844.44
31/08/2021	24244882407	TRANSFERENCIA PROPIA TUBANCOEM		10,000,000.00	RD$	18,322,844.44
31/08/2021	824244225339	COM. TSS-IB		80	RD$	18,322,764.44

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
31/08/2021	24244225339	PAGO TSS TUBANCO DOP		16,686,500.04	RD$	1,636,264.40
31/08/2021	4524000100236	IMP. 0.15-000052538		700.98	RD$	1,635,563.42
31/08/2021	4524000100237	IMP. 0.15-000051758		206.11	RD$	1,635,357.31
31/08/2021	4524000100240	IMP. 0.15-000052522		201.09	RD$	1,635,156.22
31/08/2021	4524000100239	IMP. 0.15-000051484		161.23	RD$	1,634,994.99
31/08/2021	4524000100243	IMP. 0.15-000052587		133.16	RD$	1,634,861.83
31/08/2021	4524000100242	IMP. 0.15-000052588		133.16	RD$	1,634,728.67
31/08/2021	4524000100217	IMP. 0.15-000052488		86.4	RD$	1,634,642.27
31/08/2021	4524000100179	IMP. 0.15-000052621		81	RD$	1,634,561.27
31/08/2021	4524000100169	IMP. 0.15-000053224		75	RD$	1,634,486.27
31/08/2021	4524000100135	IMP. 0.15-000052938		75	RD$	1,634,411.27
31/08/2021	4524000100253	IMP. 0.15-4524000000005		71.28	RD$	1,634,339.99
31/08/2021	4524000100203	IMP. 0.15-000053412		52.5	RD$	1,634,287.49
31/08/2021	4524000100185	IMP. 0.15-000052839		52.5	RD$	1,634,234.99
31/08/2021	4524000100244	IMP. 0.15-000052986		45	RD$	1,634,189.99
31/08/2021	4524000100163	IMP. 0.15-000052038		38.7	RD$	1,634,151.29
31/08/2021	4524000100234	IMP. 0.15-000052975		37.5	RD$	1,634,113.79
31/08/2021	4524000100220	IMP. 0.15-000053409		37.5	RD$	1,634,076.29
31/08/2021	4524000100183	IMP. 0.15-000052873		37.5	RD$	1,634,038.79
31/08/2021	4524000100142	IMP. 0.15-000053296		37.5	RD$	1,634,001.29
31/08/2021	4524000100206	IMP. 0.15-000053432		37.43	RD$	1,633,963.86
31/08/2021	4524000100145	IMP. 0.15-000053110		36.03	RD$	1,633,927.83
31/08/2021	4524000100248	IMP. 0.15-000053253		34.5	RD$	1,633,893.33
31/08/2021	4524000100158	IMP. 0.15-000052969		34.48	RD$	1,633,858.85
31/08/2021	4524000100134	IMP. 0.15-000052950		33	RD$	1,633,825.85
31/08/2021	4524000100196	IMP. 0.15-000052925		31.5	RD$	1,633,794.35
31/08/2021	4524000100225	IMP. 0.15-000053344		30	RD$	1,633,764.35
31/08/2021	4524000100219	IMP. 0.15-000053301		30	RD$	1,633,734.35
31/08/2021	4524000100184	IMP. 0.15-000053194		30	RD$	1,633,704.35
31/08/2021	4524000100153	IMP. 0.15-000053225		30	RD$	1,633,674.35
31/08/2021	4524000100148	IMP. 0.15-000053417		30	RD$	1,633,644.35
31/08/2021	4524000100191	IMP. 0.15-000053229		28.07	RD$	1,633,616.28
31/08/2021	4524000100235	IMP. 0.15-000052928		27	RD$	1,633,589.28
31/08/2021	4524000100231	IMP. 0.15-000050554		27	RD$	1,633,562.28
31/08/2021	4524000100186	IMP. 0.15-000053222		27	RD$	1,633,535.28
31/08/2021	4524000100228	IMP. 0.15-000052870		25.5	RD$	1,633,509.78
31/08/2021	4524000100143	IMP. 0.15-000053219		25.5	RD$	1,633,484.28
31/08/2021	4524000100193	IMP. 0.15-000053152		24.2	RD$	1,633,460.08
31/08/2021	4524000100222	IMP. 0.15-000053359		24	RD$	1,633,436.08
31/08/2021	4524000100215	IMP. 0.15-000053274		24	RD$	1,633,412.08

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
31/08/2021	4524000100214	IMP. 0.15-000053186		24	RD$ 1,633,388.08
31/08/2021	4524000100200	IMP. 0.15-000052960		24	RD$ 1,633,364.08
31/08/2021	4524000100241	IMP. 0.15-000052097		22.55	RD$ 1,633,341.53
31/08/2021	4524000100249	IMP. 0.15-000053261		22.5	RD$ 1,633,319.03
31/08/2021	4524000100221	IMP. 0.15-000053275		22.5	RD$ 1,633,296.53
31/08/2021	4524000100213	IMP. 0.15-000053357		22.5	RD$ 1,633,274.03
31/08/2021	4524000100208	IMP. 0.15-000053280		22.5	RD$ 1,633,251.53
31/08/2021	4524000100207	IMP. 0.15-000053080		22.5	RD$ 1,633,229.03
31/08/2021	4524000100194	IMP. 0.15-000052837		22.5	RD$ 1,633,206.53
31/08/2021	4524000100180	IMP. 0.15-000052747		22.5	RD$ 1,633,184.03
31/08/2021	4524000100168	IMP. 0.15-000053116		22.5	RD$ 1,633,161.53
31/08/2021	4524000100149	IMP. 0.15-000053045		22.5	RD$ 1,633,139.03
31/08/2021	4524000100131	IMP. 0.15-000053363		22.5	RD$ 1,633,116.53
31/08/2021	4524000100251	IMP. 0.15-000052162		20.25	RD$ 1,633,096.28
31/08/2021	4524000100156	IMP. 0.15-000053048		18	RD$ 1,633,078.28
31/08/2021	4524000100136	IMP. 0.15-000053197		18	RD$ 1,633,060.28
31/08/2021	4524000100227	IMP. 0.15-000053191		15	RD$ 1,633,045.28
31/08/2021	4524000100226	IMP. 0.15-000053128		15	RD$ 1,633,030.28
31/08/2021	4524000100224	IMP. 0.15-000053050		15	RD$ 1,633,015.28
31/08/2021	4524000100210	IMP. 0.15-000053376		15	RD$ 1,633,000.28
31/08/2021	4524000100209	IMP. 0.15-000052735		15	RD$ 1,632,985.28
31/08/2021	4524000100188	IMP. 0.15-000053001		15	RD$ 1,632,970.28
31/08/2021	4524000100141	IMP. 0.15-000052963		15	RD$ 1,632,955.28
31/08/2021	4524000100218	IMP. 0.15-000053373		13.5	RD$ 1,632,941.78
31/08/2021	4524000100195	IMP. 0.15-000053041		13.5	RD$ 1,632,928.28
31/08/2021	4524000100187	IMP. 0.15-000053246		13.5	RD$ 1,632,914.78
31/08/2021	4524000100162	IMP. 0.15-000053408		13.5	RD$ 1,632,901.28
31/08/2021	4524000100161	IMP. 0.15-000053426		13.5	RD$ 1,632,887.78
31/08/2021	4524000100160	IMP. 0.15-000053185		13.5	RD$ 1,632,874.28
31/08/2021	4524000100140	IMP. 0.15-000053272		13.5	RD$ 1,632,860.78
31/08/2021	4524000100175	IMP. 0.15-000052327		12.54	RD$ 1,632,848.24
31/08/2021	4524000100246	IMP. 0.15-000053081		12	RD$ 1,632,836.24
31/08/2021	4524000100233	IMP. 0.15-000053295		12	RD$ 1,632,824.24
31/08/2021	4524000100232	IMP. 0.15-000052990		12	RD$ 1,632,812.24
31/08/2021	4524000100223	IMP. 0.15-000053290		12	RD$ 1,632,800.24
31/08/2021	4524000100216	IMP. 0.15-000053021		12	RD$ 1,632,788.24
31/08/2021	4524000100201	IMP. 0.15-000053235		12	RD$ 1,632,776.24
31/08/2021	4524000100198	IMP. 0.15-000052862		12	RD$ 1,632,764.24
31/08/2021	4524000100197	IMP. 0.15-000052875		12	RD$ 1,632,752.24
31/08/2021	4524000100190	IMP. 0.15-000053102		12	RD$ 1,632,740.24

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	RD$	27,477,605.95
31/08/2021	4524000100189	IMP. 0.15-000053389		12	RD$	1,632,728.24
31/08/2021	4524000100178	IMP. 0.15-000053341		12	RD$	1,632,716.24
31/08/2021	4524000100177	IMP. 0.15-000052955		12	RD$	1,632,704.24
31/08/2021	4524000100174	IMP. 0.15-000052906		12	RD$	1,632,692.24
31/08/2021	4524000100171	IMP. 0.15-000053213		12	RD$	1,632,680.24
31/08/2021	4524000100164	IMP. 0.15-000053439		12	RD$	1,632,668.24
31/08/2021	4524000100151	IMP. 0.15-000052959		12	RD$	1,632,656.24
31/08/2021	4524000100150	IMP. 0.15-000053293		12	RD$	1,632,644.24
31/08/2021	4524000100146	IMP. 0.15-000053141		12	RD$	1,632,632.24
31/08/2021	4524000100139	IMP. 0.15-000053175		12	RD$	1,632,620.24
31/08/2021	4524000100138	IMP. 0.15-000052794		11.25	RD$	1,632,608.99
31/08/2021	4524000100250	IMP. 0.15-000053232		10.5	RD$	1,632,598.49
31/08/2021	4524000100211	IMP. 0.15-000053330		10.5	RD$	1,632,587.99
31/08/2021	4524000100204	IMP. 0.15-000052999		10.5	RD$	1,632,577.49
31/08/2021	4524000100182	IMP. 0.15-000052845		10.5	RD$	1,632,566.99
31/08/2021	4524000100181	IMP. 0.15-000052805		10.5	RD$	1,632,556.49
31/08/2021	4524000100176	IMP. 0.15-000052765		10.5	RD$	1,632,545.99
31/08/2021	4524000100170	IMP. 0.15-000053074		10.5	RD$	1,632,535.49
31/08/2021	4524000100166	IMP. 0.15-000053151		10.5	RD$	1,632,524.99
31/08/2021	4524000100137	IMP. 0.15-000053068		10.5	RD$	1,632,514.49
31/08/2021	4524000100230	IMP. 0.15-000053137		9	RD$	1,632,505.49
31/08/2021	4524000100165	IMP. 0.15-000052841		9	RD$	1,632,496.49
31/08/2021	4524000100159	IMP. 0.15-000052848		9	RD$	1,632,487.49
31/08/2021	4524000100252	IMP. 0.15-000053115		8.25	RD$	1,632,479.24
31/08/2021	4524000100247	IMP. 0.15-000052984		8.25	RD$	1,632,470.99
31/08/2021	4524000100202	IMP. 0.15-000053351		8.25	RD$	1,632,462.74
31/08/2021	4524000100192	IMP. 0.15-000053256		8.25	RD$	1,632,454.49
31/08/2021	4524000100172	IMP. 0.15-000053023		8.25	RD$	1,632,446.24
31/08/2021	4524000100155	IMP. 0.15-000051349		7.83	RD$	1,632,438.41
31/08/2021	4524000100238	IMP. 0.15-000053100		7.5	RD$	1,632,430.91
31/08/2021	4524000100229	IMP. 0.15-000053084		7.5	RD$	1,632,423.41
31/08/2021	4524000100212	IMP. 0.15-000053028		7.5	RD$	1,632,415.91
31/08/2021	4524000100205	IMP. 0.15-000053349		7.5	RD$	1,632,408.41
31/08/2021	4524000100199	IMP. 0.15-000053091		7.5	RD$	1,632,400.91
31/08/2021	4524000100167	IMP. 0.15-000053386		7.5	RD$	1,632,393.41
31/08/2021	4524000100157	IMP. 0.15-000052852		7.5	RD$	1,632,385.91
31/08/2021	4524000100154	IMP. 0.15-000052878		7.5	RD$	1,632,378.41
31/08/2021	4524000100152	IMP. 0.15-000053372		7.5	RD$	1,632,370.91
31/08/2021	4524000100147	IMP. 0.15-000053207		7.5	RD$	1,632,363.41
31/08/2021	4524000100133	IMP. 0.15-000052774		7.5	RD$	1,632,355.91

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 31 de Agosto de 2021

RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 27,477,605.95
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
31/08/2021	4524000100132	IMP. 0.15-000052989		7.5	RD$ 1,632,348.41
31/08/2021	4524000100144	IMP. 0.15-000052795		6.25	RD$ 1,632,342.16
31/08/2021	4524000100245	IMP. 0.15-000052786		6	RD$ 1,632,336.16
31/08/2021	4524000100173	IMP. 0.15-000052880		6	RD$ 1,632,330.16
31/08/2021	N/D	CHEQUE DUPLICADO POR EL BANCO		4000	RD$ 1,628,330.16
31/08/2021	N/D	CARGOS POR CERTIFICACION DE CHEQUE		2000	RD$ 1,626,330.16
31/08/2021	N/C	CHEQUES NULOS Y REINTEGRADOS	1,416,086.45		RD$ 3,042,416.61
					RD$ 3,042,416.61

Realizado por

Victor Carmona
Analista de Contabilidad

Revisado por

Alexander M.Pujols
Encargado de Contabilidad

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
PROGRESANDO CON SOLIDARIDAD
DIRECCIÓN DE FINANZAS CONTABILIDAD
Santo Domingo, D.N.