

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Septiembre del 2021
RD\$

Cuenta Bancaria No:				240-011425-5		
		Balance Inicial:		-RD\$	24,279,250.06	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01/09/2021	53557	SHERSYL ANDREINA BERNARD BUENO		341,000.00	-RD\$	24,620,250.06
01/09/2021	53558	ECARLEN MARIELY MARTINEZ ORTIZ		20700	-RD\$	24,640,950.06
01/09/2021	53559	RAMON ORLANDO CAPELLAN MALENA		17,900.00	-RD\$	24,658,850.06
01/09/2021	53560	MERY LEYDY LOPEZ		17900	-RD\$	24,676,750.06
01/09/2021	53561	JOSE ALBERTO ROJAS CONTRERAS		392700	-RD\$	25,069,450.06
01/09/2021	53562	JOSE ALEJANDRO ALEJO GARCIA		257400	-RD\$	25,326,850.06
01/09/2021	53563	ANA PAOLA FERNANDEZ RODRIGUEZ		390500	-RD\$	25,717,350.06
01/09/2021	53564	CLARIBEL JOSEFINA TORRES DE SANTOS		473000	-RD\$	26,190,350.06
01/09/2021	53565	ANA PATRICIA VILLAMAN ALVAREZ		489500	-RD\$	26,679,850.06
01/09/2021	53566	PRISCILA ANNERYS OCUMAREZ REYES		176039.07	-RD\$	26,855,889.13
01/09/2021	4524000046648	IMP. 0.15-000052139		1,067.21	-RD\$	26,856,956.34
01/09/2021	4524000046642	IMP. 0.15-000052369		669.98	-RD\$	26,857,626.32
01/09/2021	4524000046643	IMP. 0.15-000052153		326.29	-RD\$	26,857,952.61
01/09/2021	4524000046644	IMP. 0.15-000052615		238.33	-RD\$	26,858,190.94
01/09/2021	4524000046647	IMP. 0.15-000051428		204.33	-RD\$	26,858,395.27
01/09/2021	4524000046565	IMP. 0.15-000052167		196.43	-RD\$	26,858,591.70
01/09/2021	4524000046628	IMP. 0.15-000051439		172.8	-RD\$	26,858,764.50
01/09/2021	4524000046608	IMP. 0.15-000053450		133.4	-RD\$	26,858,897.90
01/09/2021	4524000046639	IMP. 0.15-000052685		130.5	-RD\$	26,859,028.40
01/09/2021	4524000046638	IMP. 0.15-000052598		119.92	-RD\$	26,859,148.32
01/09/2021	4524000046649	IMP. 0.15-000051762		113.57	-RD\$	26,859,261.89
01/09/2021	4524000046645	IMP. 0.15-000052686		104.46	-RD\$	26,859,366.35
01/09/2021	4524000046641	IMP. 0.15-000052706		90	-RD\$	26,859,456.35
01/09/2021	4524000046585	IMP. 0.15-000052983		90	-RD\$	26,859,546.35
01/09/2021	4524000046580	IMP. 0.15-000052561		86.4	-RD\$	26,859,632.75
01/09/2021	4524000046574	IMP. 0.15-000052487		86.4	-RD\$	26,859,719.15
01/09/2021	4524000046625	IMP. 0.15-000052098		81	-RD\$	26,859,800.15
01/09/2021	4524000046637	IMP. 0.15-000052699		78.62	-RD\$	26,859,878.77
01/09/2021	4524000046636	IMP. 0.15-000052446		75.44	-RD\$	26,859,954.21
01/09/2021	4524000046646	IMP. 0.15-000052721		75	-RD\$	26,860,029.21
01/09/2021	4524000046623	IMP. 0.15-000053096		75	-RD\$	26,860,104.21
01/09/2021	4524000046613	IMP. 0.15-000052887		75	-RD\$	26,860,179.21
01/09/2021	4524000046593	IMP. 0.15-000052643		66.09	-RD\$	26,860,245.30
01/09/2021	4524000046597	IMP. 0.15-000052491		65.77	-RD\$	26,860,311.07
01/09/2021	4524000046572	IMP. 0.15-000052594		63.11	-RD\$	26,860,374.18
01/09/2021	4524000046618	IMP. 0.15-000053436		60	-RD\$	26,860,434.18
01/09/2021	4524000046621	IMP. 0.15-000053022		52.5	-RD\$	26,860,486.68
01/09/2021	4524000046600	IMP. 0.15-000052971		45	-RD\$	26,860,531.68
01/09/2021	4524000046626	IMP. 0.15-000053215		37.5	-RD\$	26,860,569.18
01/09/2021	4524000046595	IMP. 0.15-000053387		37.5	-RD\$	26,860,606.68

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01/09/2021	4524000046634	IMP. 0.15-000053331		30	-RD\$	26,860,636.68
01/09/2021	4524000046606	IMP. 0.15-000053231		30	-RD\$	26,860,666.68
01/09/2021	4524000046604	IMP. 0.15-000052771		30	-RD\$	26,860,696.68
01/09/2021	4524000046601	IMP. 0.15-000052745		30	-RD\$	26,860,726.68
01/09/2021	4524000046599	IMP. 0.15-000053037		30	-RD\$	26,860,756.68
01/09/2021	4524000046594	IMP. 0.15-000053058		30	-RD\$	26,860,786.68
01/09/2021	4524000046586	IMP. 0.15-000053283		30	-RD\$	26,860,816.68
01/09/2021	4524000046583	IMP. 0.15-000052891		30	-RD\$	26,860,846.68
01/09/2021	4524000046581	IMP. 0.15-000053398		30	-RD\$	26,860,876.68
01/09/2021	4524000046567	IMP. 0.15-000053336		30	-RD\$	26,860,906.68
01/09/2021	4524000046566	IMP. 0.15-000052947		30	-RD\$	26,860,936.68
01/09/2021	4524000046633	IMP. 0.15-000053337		24	-RD\$	26,860,960.68
01/09/2021	4524000046632	IMP. 0.15-000052854		22.5	-RD\$	26,860,983.18
01/09/2021	4524000046631	IMP. 0.15-000053353		22.5	-RD\$	26,861,005.68
01/09/2021	4524000046603	IMP. 0.15-000053190		22.5	-RD\$	26,861,028.18
01/09/2021	4524000046602	IMP. 0.15-000053399		22.5	-RD\$	26,861,050.68
01/09/2021	4524000046596	IMP. 0.15-000053099		22.5	-RD\$	26,861,073.18
01/09/2021	4524000046584	IMP. 0.15-000052761		22.5	-RD\$	26,861,095.68
01/09/2021	4524000046582	IMP. 0.15-000053429		22.5	-RD\$	26,861,118.18
01/09/2021	4524000046591	IMP. 0.15-000052915		21.75	-RD\$	26,861,139.93
01/09/2021	4524000046568	IMP. 0.15-000052871		18	-RD\$	26,861,157.93
01/09/2021	4524000046619	IMP. 0.15-000053320		15	-RD\$	26,861,172.93
01/09/2021	4524000046617	IMP. 0.15-000052779		15	-RD\$	26,861,187.93
01/09/2021	4524000046609	IMP. 0.15-000053402		15	-RD\$	26,861,202.93
01/09/2021	4524000046589	IMP. 0.15-000053297		15	-RD\$	26,861,217.93
01/09/2021	4524000046588	IMP. 0.15-000053354		15	-RD\$	26,861,232.93
01/09/2021	4524000046587	IMP. 0.15-000053123		15	-RD\$	26,861,247.93
01/09/2021	4524000046579	IMP. 0.15-000052769		15	-RD\$	26,861,262.93
01/09/2021	4524000046578	IMP. 0.15-000053199		15	-RD\$	26,861,277.93
01/09/2021	4524000046575	IMP. 0.15-000053027		15	-RD\$	26,861,292.93
01/09/2021	4524000046570	IMP. 0.15-000053071		15	-RD\$	26,861,307.93
01/09/2021	4524000046620	IMP. 0.15-000052817		13.5	-RD\$	26,861,321.43
01/09/2021	4524000046598	IMP. 0.15-000053069		13.5	-RD\$	26,861,334.93
01/09/2021	4524000046592	IMP. 0.15-000053205		13.5	-RD\$	26,861,348.43
01/09/2021	4524000046640	IMP. 0.15-000053002		12	-RD\$	26,861,360.43
01/09/2021	4524000046635	IMP. 0.15-000053366		12	-RD\$	26,861,372.43
01/09/2021	4524000046630	IMP. 0.15-000052808		12	-RD\$	26,861,384.43
01/09/2021	4524000046629	IMP. 0.15-000053072		12	-RD\$	26,861,396.43
01/09/2021	4524000046612	IMP. 0.15-000052930		12	-RD\$	26,861,408.43
01/09/2021	4524000046607	IMP. 0.15-000052840		12	-RD\$	26,861,420.43

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01/09/2021	4524000046627	IMP. 0.15-000053196		10.5	-RD\$ 26,861,430.93
01/09/2021	4524000046624	IMP. 0.15-000053204		10.5	-RD\$ 26,861,441.43
01/09/2021	4524000046622	IMP. 0.15-000053382		10.5	-RD\$ 26,861,451.93
01/09/2021	4524000046577	IMP. 0.15-000052923		10.5	-RD\$ 26,861,462.43
01/09/2021	4524000046576	IMP. 0.15-000053431		10.5	-RD\$ 26,861,472.93
01/09/2021	4524000046605	IMP. 0.15-000052796		9	-RD\$ 26,861,481.93
01/09/2021	4524000046615	IMP. 0.15-000052904		8.25	-RD\$ 26,861,490.18
01/09/2021	4524000046610	IMP. 0.15-000052856		8.25	-RD\$ 26,861,498.43
01/09/2021	4524000046614	IMP. 0.15-000053300		7.5	-RD\$ 26,861,505.93
01/09/2021	4524000046590	IMP. 0.15-000052773		7.5	-RD\$ 26,861,513.43
01/09/2021	4524000046573	IMP. 0.15-000052811		7.5	-RD\$ 26,861,520.93
01/09/2021	4524000046571	IMP. 0.15-000052953		7.5	-RD\$ 26,861,528.43
01/09/2021	4524000046569	IMP. 0.15-000053411		7.5	-RD\$ 26,861,535.93
01/09/2021	4524000046611	IMP. 0.15-000053043		6.75	-RD\$ 26,861,542.68
01/09/2021	4524000046564	IMP. 0.15-000053401		6	-RD\$ 26,861,548.68
01/09/2021	4524000046616	IMP. 0.15-999162041		5.32	-RD\$ 26,861,554.00
01/09/2021	N/C	REINTEGRO DE CHEQUES	8,000.00		-RD\$ 26,853,554.00
02/09/2021	53567	FARMACO QUIMICA NACIONAL S A		103990	-RD\$ 26,957,544.00
02/09/2021	53568	NULO			-RD\$ 26,957,544.00
02/09/2021	4524000045804	IMP. 0.15-000052675		1,004.86	-RD\$ 26,958,548.86
02/09/2021	4524000045802	IMP. 0.15-000051547		226.48	-RD\$ 26,958,775.34
02/09/2021	4524000045742	IMP. 0.15-000052700		158.25	-RD\$ 26,958,933.59
02/09/2021	4524000045743	IMP. 0.15-000052492		108.51	-RD\$ 26,959,042.10
02/09/2021	4524000045808	IMP. 0.15-000052687		98.72	-RD\$ 26,959,140.82
02/09/2021	4524000045807	IMP. 0.15-000051799		88.12	-RD\$ 26,959,228.94
02/09/2021	4524000045805	IMP. 0.15-000052400		76.87	-RD\$ 26,959,305.81
02/09/2021	4524000045763	IMP. 0.15-000053055		75	-RD\$ 26,959,380.81
02/09/2021	4524000045793	IMP. 0.15-000052688		64.8	-RD\$ 26,959,445.61
02/09/2021	4524000045809	IMP. 0.15-000052682		52.5	-RD\$ 26,959,498.11
02/09/2021	4524000045772	IMP. 0.15-000052810		52.5	-RD\$ 26,959,550.61
02/09/2021	4524000045767	IMP. 0.15-000053304		45	-RD\$ 26,959,595.61
02/09/2021	4524000045788	IMP. 0.15-000052671		43.88	-RD\$ 26,959,639.49
02/09/2021	4524000045787	IMP. 0.15-000052917		34.5	-RD\$ 26,959,673.99
02/09/2021	4524000045739	IMP. 0.15-000052798		31.5	-RD\$ 26,959,705.49
02/09/2021	4524000045789	IMP. 0.15-000053056		30	-RD\$ 26,959,735.49
02/09/2021	4524000045782	IMP. 0.15-000052882		30	-RD\$ 26,959,765.49
02/09/2021	4524000045778	IMP. 0.15-000052945		30	-RD\$ 26,959,795.49
02/09/2021	4524000045780	IMP. 0.15-000052617		26.73	-RD\$ 26,959,822.22
02/09/2021	4524000045762	IMP. 0.15-000053012		22.5	-RD\$ 26,959,844.72
02/09/2021	4524000045759	IMP. 0.15-000053292		22.5	-RD\$ 26,959,867.22

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02/09/2021	4524000045758	IMP. 0.15-000053168		22.5	-RD\$	26,959,889.72
02/09/2021	4524000045756	IMP. 0.15-000053026		22.5	-RD\$	26,959,912.22
02/09/2021	4524000045754	IMP. 0.15-000052843		22.5	-RD\$	26,959,934.72
02/09/2021	4524000045806	IMP. 0.15-000052977		18	-RD\$	26,959,952.72
02/09/2021	4524000045741	IMP. 0.15-000052908		18	-RD\$	26,959,970.72
02/09/2021	4524000045799	IMP. 0.15-000052722		17.03	-RD\$	26,959,987.75
02/09/2021	4524000045786	IMP. 0.15-000053201		15	-RD\$	26,960,002.75
02/09/2021	4524000045785	IMP. 0.15-000052918		15	-RD\$	26,960,017.75
02/09/2021	4524000045783	IMP. 0.15-000053265		15	-RD\$	26,960,032.75
02/09/2021	4524000045774	IMP. 0.15-000052802		15	-RD\$	26,960,047.75
02/09/2021	4524000045773	IMP. 0.15-000053171		15	-RD\$	26,960,062.75
02/09/2021	4524000045771	IMP. 0.15-000052859		15	-RD\$	26,960,077.75
02/09/2021	4524000045761	IMP. 0.15-000053244		15	-RD\$	26,960,092.75
02/09/2021	4524000045737	IMP. 0.15-000053368		15	-RD\$	26,960,107.75
02/09/2021	4524000045790	IMP. 0.15-000053040		13.5	-RD\$	26,960,121.25
02/09/2021	4524000045736	IMP. 0.15-000053200		13.5	-RD\$	26,960,134.75
02/09/2021	4524000045791	IMP. 0.15-000053049		12.75	-RD\$	26,960,147.50
02/09/2021	4524000045803	IMP. 0.15-000053018		12	-RD\$	26,960,159.50
02/09/2021	4524000045795	IMP. 0.15-000052797		12	-RD\$	26,960,171.50
02/09/2021	4524000045792	IMP. 0.15-000053166		12	-RD\$	26,960,183.50
02/09/2021	4524000045777	IMP. 0.15-000052751		12	-RD\$	26,960,195.50
02/09/2021	4524000045764	IMP. 0.15-000052196		12	-RD\$	26,960,207.50
02/09/2021	4524000045760	IMP. 0.15-000052850		12	-RD\$	26,960,219.50
02/09/2021	4524000045748	IMP. 0.15-000053238		12	-RD\$	26,960,231.50
02/09/2021	4524000045744	IMP. 0.15-000053243		12	-RD\$	26,960,243.50
02/09/2021	4524000045796	IMP. 0.15-000052889		10.5	-RD\$	26,960,254.00
02/09/2021	4524000045776	IMP. 0.15-000052736		10.5	-RD\$	26,960,264.50
02/09/2021	4524000045797	IMP. 0.15-000052858		9.75	-RD\$	26,960,274.25
02/09/2021	4524000045784	IMP. 0.15-000052708		9	-RD\$	26,960,283.25
02/09/2021	4524000045775	IMP. 0.15-000052996		9	-RD\$	26,960,292.25
02/09/2021	4524000045768	IMP. 0.15-000052418		9	-RD\$	26,960,301.25
02/09/2021	4524000045746	IMP. 0.15-000052935		9	-RD\$	26,960,310.25
02/09/2021	4524000045738	IMP. 0.15-000052616		9	-RD\$	26,960,319.25
02/09/2021	4524000045735	IMP. 0.15-000053270		9	-RD\$	26,960,328.25
02/09/2021	4524000045755	IMP. 0.15-000053122		8.25	-RD\$	26,960,336.50
02/09/2021	4524000045752	IMP. 0.15-000053150		8.25	-RD\$	26,960,344.75
02/09/2021	4524000045750	IMP. 0.15-000053088		8.25	-RD\$	26,960,353.00
02/09/2021	4524000045765	IMP. 0.15-000053453		7.88	-RD\$	26,960,360.88
02/09/2021	4524000045801	IMP. 0.15-000053378		7.5	-RD\$	26,960,368.38
02/09/2021	4524000045800	IMP. 0.15-000053029		7.5	-RD\$	26,960,375.88

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02/09/2021	4524000045794	IMP. 0.15-000053149		7.5	-RD\$	26,960,383.38
02/09/2021	4524000045779	IMP. 0.15-000052941		7.5	-RD\$	26,960,390.88
02/09/2021	4524000045770	IMP. 0.15-000052905		7.5	-RD\$	26,960,398.38
02/09/2021	4524000045766	IMP. 0.15-000053285		7.5	-RD\$	26,960,405.88
02/09/2021	4524000045753	IMP. 0.15-000053364		7.5	-RD\$	26,960,413.38
02/09/2021	4524000045751	IMP. 0.15-000053252		7.5	-RD\$	26,960,420.88
02/09/2021	4524000045749	IMP. 0.15-000052828		7.5	-RD\$	26,960,428.38
02/09/2021	4524000045747	IMP. 0.15-000053132		7.5	-RD\$	26,960,435.88
02/09/2021	4524000045757	IMP. 0.15-000052881		6.75	-RD\$	26,960,442.63
02/09/2021	4524000045740	IMP. 0.15-000052896		6.75	-RD\$	26,960,449.38
02/09/2021	4524000045798	IMP. 0.15-000053291		6	-RD\$	26,960,455.38
02/09/2021	4524000045781	IMP. 0.15-000052809		6	-RD\$	26,960,461.38
02/09/2021	4524000045769	IMP. 0.15-000052942		6	-RD\$	26,960,467.38
02/09/2021	4524000045745	IMP. 0.15-000053009		1.5	-RD\$	26,960,468.88
02/09/2021	4524000000005	PAGOS NOMINAS NET-BANKING		56,000.00	-RD\$	27,016,468.88
02/09/2021	4524000000239	PAGOS NOMINAS NET-BANKING		990,000.00	-RD\$	28,006,468.88
02/09/2021	210902002490020355	DEPOSITO- DEVOLUCION VIATICO NOEMI	15,750.00		-RD\$	27,990,718.88
02/09/2021	210902002620100070	DEPOSITO- DEVOLUCION ISNERCY ARAUJO	8,500.00		-RD\$	27,982,218.88
03/09/2021	53569	FRANIA SCARLETT MARTINEZ MUÑOZ		189000	-RD\$	28,171,218.88
03/09/2021	53570	DESGA ALL SOLUTIONS, SRL		807500	-RD\$	28,978,718.88
03/09/2021	4524000046103	IMP. 0.15-4524000000239		1,485.00	-RD\$	28,980,203.88
03/09/2021	4524000046097	IMP. 0.15-000051725		216.33	-RD\$	28,980,420.21
03/09/2021	4524000046032	IMP. 0.15-000051351		86.4	-RD\$	28,980,506.61
03/09/2021	4524000046102	IMP. 0.15-4524000000005		84	-RD\$	28,980,590.61
03/09/2021	4524000046043	IMP. 0.15-000053006		67.5	-RD\$	28,980,658.11
03/09/2021	4524000046096	IMP. 0.15-000052818		60	-RD\$	28,980,718.11
03/09/2021	4524000046062	IMP. 0.15-000053078		52.5	-RD\$	28,980,770.61
03/09/2021	4524000046088	IMP. 0.15-000053093		45	-RD\$	28,980,815.61
03/09/2021	4524000046089	IMP. 0.15-000052727		44.59	-RD\$	28,980,860.20
03/09/2021	4524000046071	IMP. 0.15-000052725		44.59	-RD\$	28,980,904.79
03/09/2021	4524000046070	IMP. 0.15-000052724		44.59	-RD\$	28,980,949.38
03/09/2021	4524000046099	IMP. 0.15-000052711		43.62	-RD\$	28,980,993.00
03/09/2021	4524000046090	IMP. 0.15-000052739		37.5	-RD\$	28,981,030.50
03/09/2021	4524000046064	IMP. 0.15-000052734		37.5	-RD\$	28,981,068.00
03/09/2021	4524000046100	IMP. 0.15-000051924		36.02	-RD\$	28,981,104.02
03/09/2021	4524000046045	IMP. 0.15-000052866		30.01	-RD\$	28,981,134.03
03/09/2021	4524000046063	IMP. 0.15-000052849		30	-RD\$	28,981,164.03
03/09/2021	4524000046058	IMP. 0.15-000053159		30	-RD\$	28,981,194.03
03/09/2021	4524000046041	IMP. 0.15-000053309		30	-RD\$	28,981,224.03
03/09/2021	4524000046036	IMP. 0.15-000053289		30	-RD\$	28,981,254.03

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Cuenta Bancaria No:				240-011425-5		
		Balance Inicial:		-RD\$	24,279,250.06	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/09/2021	4524000046033	IMP. 0.15-000052932		30	-RD\$	28,981,284.03
03/09/2021	4524000046031	IMP. 0.15-000053119		30	-RD\$	28,981,314.03
03/09/2021	4524000046030	IMP. 0.15-000051338		29.36	-RD\$	28,981,343.39
03/09/2021	4524000046057	IMP. 0.15-000052655		25.96	-RD\$	28,981,369.35
03/09/2021	4524000046084	IMP. 0.15-000053000		22.5	-RD\$	28,981,391.85
03/09/2021	4524000046053	IMP. 0.15-000053176		22.5	-RD\$	28,981,414.35
03/09/2021	4524000046042	IMP. 0.15-000052910		22.5	-RD\$	28,981,436.85
03/09/2021	4524000046035	IMP. 0.15-000053346		22.5	-RD\$	28,981,459.35
03/09/2021	4524000046034	IMP. 0.15-000053155		22.5	-RD\$	28,981,481.85
03/09/2021	4524000046046	IMP. 0.15-000052804		18	-RD\$	28,981,499.85
03/09/2021	4524000046094	IMP. 0.15-000052740		15	-RD\$	28,981,514.85
03/09/2021	4524000046085	IMP. 0.15-000052062		15	-RD\$	28,981,529.85
03/09/2021	4524000046083	IMP. 0.15-000053237		15	-RD\$	28,981,544.85
03/09/2021	4524000046068	IMP. 0.15-000052976		15	-RD\$	28,981,559.85
03/09/2021	4524000046067	IMP. 0.15-000053217		15	-RD\$	28,981,574.85
03/09/2021	4524000046055	IMP. 0.15-000053388		15	-RD\$	28,981,589.85
03/09/2021	4524000046054	IMP. 0.15-000053324		15	-RD\$	28,981,604.85
03/09/2021	4524000046047	IMP. 0.15-000053251		15	-RD\$	28,981,619.85
03/09/2021	4524000046038	IMP. 0.15-000052872		15	-RD\$	28,981,634.85
03/09/2021	4524000046037	IMP. 0.15-000052944		15	-RD\$	28,981,649.85
03/09/2021	4524000046029	IMP. 0.15-000053403		15	-RD\$	28,981,664.85
03/09/2021	4524000046093	IMP. 0.15-000053334		13.5	-RD\$	28,981,678.35
03/09/2021	4524000046040	IMP. 0.15-000053187		13.5	-RD\$	28,981,691.85
03/09/2021	4524000046095	IMP. 0.15-000053169		12	-RD\$	28,981,703.85
03/09/2021	4524000046092	IMP. 0.15-000053125		12	-RD\$	28,981,715.85
03/09/2021	4524000046086	IMP. 0.15-000052991		12	-RD\$	28,981,727.85
03/09/2021	4524000046081	IMP. 0.15-000053019		12	-RD\$	28,981,739.85
03/09/2021	4524000046079	IMP. 0.15-000053101		12	-RD\$	28,981,751.85
03/09/2021	4524000046077	IMP. 0.15-000053384		12	-RD\$	28,981,763.85
03/09/2021	4524000046076	IMP. 0.15-000052993		12	-RD\$	28,981,775.85
03/09/2021	4524000046066	IMP. 0.15-000053030		12	-RD\$	28,981,787.85
03/09/2021	4524000046065	IMP. 0.15-000053333		12	-RD\$	28,981,799.85
03/09/2021	4524000046056	IMP. 0.15-000053328		12	-RD\$	28,981,811.85
03/09/2021	4524000046050	IMP. 0.15-000052921		12	-RD\$	28,981,823.85
03/09/2021	4524000046049	IMP. 0.15-000053437		12	-RD\$	28,981,835.85
03/09/2021	4524000046039	IMP. 0.15-000052865		12	-RD\$	28,981,847.85
03/09/2021	4524000046101	IMP. 0.15-000052596		11.9	-RD\$	28,981,859.75
03/09/2021	4524000046091	IMP. 0.15-000053278		10.5	-RD\$	28,981,870.25
03/09/2021	4524000046072	IMP. 0.15-000053017		10.5	-RD\$	28,981,880.75
03/09/2021	4524000046051	IMP. 0.15-000053161		9	-RD\$	28,981,889.75

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		Balance Inicial:		-RD\$	24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/09/2021	4524000046080	IMP. 0.15-000053138		8.25	-RD\$ 28,981,898.00
03/09/2021	4524000046098	IMP. 0.15-000053288		7.5	-RD\$ 28,981,905.50
03/09/2021	4524000046087	IMP. 0.15-000052767		7.5	-RD\$ 28,981,913.00
03/09/2021	4524000046082	IMP. 0.15-000052777		7.5	-RD\$ 28,981,920.50
03/09/2021	4524000046078	IMP. 0.15-000053210		7.5	-RD\$ 28,981,928.00
03/09/2021	4524000046075	IMP. 0.15-000053047		7.5	-RD\$ 28,981,935.50
03/09/2021	4524000046069	IMP. 0.15-000052884		7.5	-RD\$ 28,981,943.00
03/09/2021	4524000046059	IMP. 0.15-000053440		7.5	-RD\$ 28,981,950.50
03/09/2021	4524000046048	IMP. 0.15-000053189		7.5	-RD\$ 28,981,958.00
03/09/2021	4524000046044	IMP. 0.15-000053016		7.5	-RD\$ 28,981,965.50
03/09/2021	4524000046073	IMP. 0.15-000052961		6.75	-RD\$ 28,981,972.25
03/09/2021	4524000046061	IMP. 0.15-000052836		6.75	-RD\$ 28,981,979.00
03/09/2021	4524000046074	IMP. 0.15-000053146		6	-RD\$ 28,981,985.00
03/09/2021	4524000046060	IMP. 0.15-000052737		6	-RD\$ 28,981,991.00
03/09/2021	4524000046052	IMP. 0.15-000053083		6	-RD\$ 28,981,997.00
03/09/2021	4524000000014	DB AUTORIZADO PAGO FLOTILLA		345,587.32	-RD\$ 29,327,584.32
03/09/2021	4524000000001	NOM: PAGOS SUPLIDORES TESORERI	12,379,004.55		-RD\$ 16,948,579.77
03/09/2021	210903005410030354	DEPOSITO CK- 50% FUNDACION RICA	98,087.47		-RD\$ 16,850,492.30
03/09/2021	210903003860080117	DEPOSITO	25		-RD\$ 16,850,467.30
06/09/2021	53571	AMESCO SRL		43299.76	-RD\$ 16,893,767.06
06/09/2021	53572	BENGYE ELIZABETH GUZMAN MARTINEZ		253896	-RD\$ 17,147,663.06
06/09/2021	4524000072449	IMP. 0.15-000052674		348.2	-RD\$ 17,148,011.26
06/09/2021	4524000072402	IMP. 0.15-000052691		135	-RD\$ 17,148,146.26
06/09/2021	4524000072401	IMP. 0.15-000052640		132.69	-RD\$ 17,148,278.95
06/09/2021	4524000072444	IMP. 0.15-000051514		86.4	-RD\$ 17,148,365.35
06/09/2021	4524000072441	IMP. 0.15-000052861		75	-RD\$ 17,148,440.35
06/09/2021	4524000072442	IMP. 0.15-000052670		59.75	-RD\$ 17,148,500.10
06/09/2021	4524000072440	IMP. 0.15-000052668		37.69	-RD\$ 17,148,537.79
06/09/2021	4524000072443	IMP. 0.15-000052952		37.5	-RD\$ 17,148,575.29
06/09/2021	4524000072435	IMP. 0.15-000053264		37.5	-RD\$ 17,148,612.79
06/09/2021	4524000072431	IMP. 0.15-000053375		30	-RD\$ 17,148,642.79
06/09/2021	4524000072430	IMP. 0.15-000052825		30	-RD\$ 17,148,672.79
06/09/2021	4524000072420	IMP. 0.15-000053233		22.5	-RD\$ 17,148,695.29
06/09/2021	4524000072422	IMP. 0.15-000052902		18	-RD\$ 17,148,713.29
06/09/2021	4524000072437	IMP. 0.15-000053105		15	-RD\$ 17,148,728.29
06/09/2021	4524000072408	IMP. 0.15-000052949		15	-RD\$ 17,148,743.29
06/09/2021	4524000072403	IMP. 0.15-000053003		15	-RD\$ 17,148,758.29
06/09/2021	4524000072448	IMP. 0.15-000053076		12	-RD\$ 17,148,770.29
06/09/2021	4524000072446	IMP. 0.15-000053054		12	-RD\$ 17,148,782.29
06/09/2021	4524000072445	IMP. 0.15-000052780		12	-RD\$ 17,148,794.29

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Cuenta Bancaria No:				240-011425-5		
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
06/09/2021	4524000072434	IMP. 0.15-000053195		12	-RD\$	17,148,806.29
06/09/2021	4524000072432	IMP. 0.15-000053089		12	-RD\$	17,148,818.29
06/09/2021	4524000072429	IMP. 0.15-000052979		12	-RD\$	17,148,830.29
06/09/2021	4524000072427	IMP. 0.15-000053010		12	-RD\$	17,148,842.29
06/09/2021	4524000072426	IMP. 0.15-000053053		12	-RD\$	17,148,854.29
06/09/2021	4524000072424	IMP. 0.15-000052788		12	-RD\$	17,148,866.29
06/09/2021	4524000072419	IMP. 0.15-000052857		12	-RD\$	17,148,878.29
06/09/2021	4524000072418	IMP. 0.15-000053052		12	-RD\$	17,148,890.29
06/09/2021	4524000072414	IMP. 0.15-000052803		12	-RD\$	17,148,902.29
06/09/2021	4524000072411	IMP. 0.15-000052791		12	-RD\$	17,148,914.29
06/09/2021	4524000072410	IMP. 0.15-000053416		12	-RD\$	17,148,926.29
06/09/2021	4524000072407	IMP. 0.15-000053360		12	-RD\$	17,148,938.29
06/09/2021	4524000072404	IMP. 0.15-000053390		12	-RD\$	17,148,950.29
06/09/2021	4524000072433	IMP. 0.15-000053179		10.5	-RD\$	17,148,960.79
06/09/2021	4524000072423	IMP. 0.15-000053326		10.5	-RD\$	17,148,971.29
06/09/2021	4524000072421	IMP. 0.15-000052847		10.5	-RD\$	17,148,981.79
06/09/2021	4524000072417	IMP. 0.15-000053413		10.5	-RD\$	17,148,992.29
06/09/2021	4524000072416	IMP. 0.15-000053209		10.5	-RD\$	17,149,002.79
06/09/2021	4524000072415	IMP. 0.15-000052752		10.5	-RD\$	17,149,013.29
06/09/2021	4524000072409	IMP. 0.15-000052919		10.5	-RD\$	17,149,023.79
06/09/2021	4524000072428	IMP. 0.15-000052985		9	-RD\$	17,149,032.79
06/09/2021	4524000072436	IMP. 0.15-000052943		8.25	-RD\$	17,149,041.04
06/09/2021	4524000072447	IMP. 0.15-000052732		7.5	-RD\$	17,149,048.54
06/09/2021	4524000072439	IMP. 0.15-000053268		7.5	-RD\$	17,149,056.04
06/09/2021	4524000072425	IMP. 0.15-000053079		7.5	-RD\$	17,149,063.54
06/09/2021	4524000072405	IMP. 0.15-000052823		6.75	-RD\$	17,149,070.29
06/09/2021	4524000072438	IMP. 0.15-000053057		6	-RD\$	17,149,076.29
06/09/2021	4524000072406	IMP. 0.15-000053286		6	-RD\$	17,149,082.29
06/09/2021	4524000072400	IMP. 0.15-000052829		6	-RD\$	17,149,088.29
06/09/2021	4524000072413	IMP. 0.15-000053227		4.5	-RD\$	17,149,092.79
06/09/2021	4524000072412	IMP. 0.15-000053211		4.5	-RD\$	17,149,097.29
06/09/2021	210906003550040650	DEPOSITO- DEVOLUCION DE DIATICOS	31,800.00		-RD\$	17,117,297.29
06/09/2021	210906000230020259	DEPOSITO- DEVOLUCION DE VIATICOS	8,500.00		-RD\$	17,108,797.29
06/09/2021	N/D	CERTIFICACION DE CHEQUE		500.00	-RD\$	17,109,297.29
07/09/2021	924301100981	COBRO IMP DGII 0.15% TRANS TUB		27.6	-RD\$	17,109,324.89
07/09/2021	4524000061057	IMP. 0.15-000052003		522.48	-RD\$	17,109,847.37
07/09/2021	4524000061016	IMP. 0.15-999033244		155.99	-RD\$	17,110,003.36
07/09/2021	4524000061055	IMP. 0.15-000053435		105	-RD\$	17,110,108.36
07/09/2021	4524000061060	IMP. 0.15-000052134		56.7	-RD\$	17,110,165.06
07/09/2021	4524000061061	IMP. 0.15-000052156		42.53	-RD\$	17,110,207.59

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/09/2021	4524000061048	IMP. 0.15-000053430		37.5	-RD\$ 17,110,245.09
07/09/2021	4524000061051	IMP. 0.15-000052981		30	-RD\$ 17,110,275.09
07/09/2021	4524000061050	IMP. 0.15-000053202		30	-RD\$ 17,110,305.09
07/09/2021	4524000061015	IMP. 0.15-000053064		30	-RD\$ 17,110,335.09
07/09/2021	4524000061017	IMP. 0.15-000053522		26.4	-RD\$ 17,110,361.49
07/09/2021	4524000061059	IMP. 0.15-000053139		22.5	-RD\$ 17,110,383.99
07/09/2021	4524000061041	IMP. 0.15-000053347		22.5	-RD\$ 17,110,406.49
07/09/2021	4524000061019	IMP. 0.15-000053418		22.5	-RD\$ 17,110,428.99
07/09/2021	4524000061058	IMP. 0.15-000052851		15	-RD\$ 17,110,443.99
07/09/2021	4524000061036	IMP. 0.15-000052927		15	-RD\$ 17,110,458.99
07/09/2021	4524000061035	IMP. 0.15-000052784		15	-RD\$ 17,110,473.99
07/09/2021	4524000061034	IMP. 0.15-000053406		15	-RD\$ 17,110,488.99
07/09/2021	4524000061024	IMP. 0.15-000052830		15	-RD\$ 17,110,503.99
07/09/2021	4524000061028	IMP. 0.15-000052929		13.5	-RD\$ 17,110,517.49
07/09/2021	4524000061027	IMP. 0.15-000052934		13.5	-RD\$ 17,110,530.99
07/09/2021	4524000061062	IMP. 0.15-000052785		12	-RD\$ 17,110,542.99
07/09/2021	4524000061056	IMP. 0.15-000052992		12	-RD\$ 17,110,554.99
07/09/2021	4524000061054	IMP. 0.15-000052763		12	-RD\$ 17,110,566.99
07/09/2021	4524000061053	IMP. 0.15-000053369		12	-RD\$ 17,110,578.99
07/09/2021	4524000061043	IMP. 0.15-000052920		12	-RD\$ 17,110,590.99
07/09/2021	4524000061042	IMP. 0.15-000052948		12	-RD\$ 17,110,602.99
07/09/2021	4524000061037	IMP. 0.15-000053258		12	-RD\$ 17,110,614.99
07/09/2021	4524000061033	IMP. 0.15-000053180		12	-RD\$ 17,110,626.99
07/09/2021	4524000061032	IMP. 0.15-000053254		12	-RD\$ 17,110,638.99
07/09/2021	4524000061030	IMP. 0.15-000053419		12	-RD\$ 17,110,650.99
07/09/2021	4524000061025	IMP. 0.15-000052995		12	-RD\$ 17,110,662.99
07/09/2021	4524000061023	IMP. 0.15-000053035		12	-RD\$ 17,110,674.99
07/09/2021	4524000061018	IMP. 0.15-000053157		12	-RD\$ 17,110,686.99
07/09/2021	4524000061049	IMP. 0.15-000052913		10.5	-RD\$ 17,110,697.49
07/09/2021	4524000061046	IMP. 0.15-000052888		10.5	-RD\$ 17,110,707.99
07/09/2021	4524000061040	IMP. 0.15-000053287		10.5	-RD\$ 17,110,718.49
07/09/2021	4524000061038	IMP. 0.15-000053234		10.5	-RD\$ 17,110,728.99
07/09/2021	4524000061031	IMP. 0.15-000053061		10.5	-RD\$ 17,110,739.49
07/09/2021	4524000061029	IMP. 0.15-000052844		10.5	-RD\$ 17,110,749.99
07/09/2021	4524000061022	IMP. 0.15-000052916		10.5	-RD\$ 17,110,760.49
07/09/2021	4524000061021	IMP. 0.15-000052756		10.5	-RD\$ 17,110,770.99
07/09/2021	4524000061020	IMP. 0.15-000053036		10.5	-RD\$ 17,110,781.49
07/09/2021	4524000061047	IMP. 0.15-000052417		9	-RD\$ 17,110,790.49
07/09/2021	4524000061044	IMP. 0.15-000052826		7.5	-RD\$ 17,110,797.99
07/09/2021	4524000061052	IMP. 0.15-000052939		6.75	-RD\$ 17,110,804.74

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/09/2021	4524000061045	IMP. 0.15-000052885		6	-RD\$ 17,110,810.74
07/09/2021	4524000061039	IMP. 0.15-000052759		6	-RD\$ 17,110,816.74
07/09/2021	4524000061026	IMP. 0.15-000053305		6	-RD\$ 17,110,822.74
07/09/2021	24301100981	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		18,400.00	-RD\$ 17,129,222.74
07/09/2021	210907000230100205	DEPOSITO- DEVOLUCION FREDDY PEREZ	29,900.00		-RD\$ 17,099,322.74
08/09/2021	53573	MOTO AZCONA SRL		31822.7	-RD\$ 17,131,145.44
08/09/2021	53574	NULO			-RD\$ 17,131,145.44
08/09/2021	53575	IMPRESORA PAYANO SRL		124300	-RD\$ 17,255,445.44
08/09/2021	53576	IMPRESORA PAYANO SRL		107350	-RD\$ 17,362,795.44
08/09/2021	53577	E&C MULTISERVICES, EIRL		141463.74	-RD\$ 17,504,259.18
08/09/2021	53578	MAXIBODEGAS EOP DEL CARIBE SRL		43132.67	-RD\$ 17,547,391.85
08/09/2021	53579	CENTRO CUESTA NACIONAL SAS		111692.84	-RD\$ 17,659,084.69
08/09/2021	53580	COMPU-OFFICE DOMINICANA SRL		758901.21	-RD\$ 18,417,985.90
08/09/2021	53581	TCO NETWORKING SRL		34560.42	-RD\$ 18,452,546.32
08/09/2021	53582	AE IMPRESOS SRL		84354.5	-RD\$ 18,536,900.82
08/09/2021	53583	BEST SUPPLY, SRL		110658.79	-RD\$ 18,647,559.61
08/09/2021	53584	REY PUBLICIDAD SRL		94129	-RD\$ 18,741,688.61
08/09/2021	53585	NEXEN SRL(***) NULO (***)			-RD\$ 18,741,688.61
08/09/2021	53586	FERRETERIA CIMA SRL		56,680.99	-RD\$ 18,798,369.60
08/09/2021	53587	FERRETERIA CIMA SRL		21,880.82	-RD\$ 18,820,250.42
08/09/2021	53588	PATRICIA FELIZ CUEVAS		8877	-RD\$ 18,829,127.42
08/09/2021	53589	MAXIBODEGAS EOP DEL CARIBE SRL		46,224.01	-RD\$ 18,875,351.43
08/09/2021	53590	EVS FILMS PRODUCCION, SRL		117,499.20	-RD\$ 18,992,850.63
08/09/2021	53591	MAXIBODEGAS EOP DEL CARIBE SRL		37,387.94	-RD\$ 19,030,238.57
08/09/2021	53592	IMPRESORA PAYANO SRL		22,458.75	-RD\$ 19,052,697.32
08/09/2021	53593	MARICRUZ MERCEDES LANTIGUA		28,800.00	-RD\$ 19,081,497.32
08/09/2021	53594	CANDIDA DIAZ PEREZ		14,400.00	-RD\$ 19,095,897.32
08/09/2021	53596	INVERSIONES ND & ASOCIADOS SRL		13934.09	-RD\$ 19,109,831.41
08/09/2021	53597	INVERSIONES ND & ASOCIADOS SRL		3,163.31	-RD\$ 19,112,994.72
08/09/2021	53598	LOAZ TRADING & CONSULTING SRL		33,255.90	-RD\$ 19,146,250.62
08/09/2021	53599	YANINA ODETTE HIERRO ESTEVEZ		69,509.60	-RD\$ 19,215,760.22
08/09/2021	53600	CONSTRUCTORA SORMA SRL		126860.48	-RD\$ 19,342,620.70
08/09/2021	53601	LEASING DE LA HISPANIOLA SRL		71944.16	-RD\$ 19,414,564.86
08/09/2021	53602	RADIM IMPORT SRL		14690	-RD\$ 19,429,254.86
08/09/2021	4524000033546	IMP. 0.15-000053570		1,211.25	-RD\$ 19,430,466.11
08/09/2021	4524000033513	IMP. 0.15-000053561		589.05	-RD\$ 19,431,055.16
08/09/2021	4524000033541	IMP. 0.15-000050686		534.38	-RD\$ 19,431,589.54
08/09/2021	4524000033512	IMP. 0.15-000053562		386.1	-RD\$ 19,431,975.64
08/09/2021	4524000033507	IMP. 0.15-000053566		264.06	-RD\$ 19,432,239.70
08/09/2021	4524000033550	IMP. 0.15-000051586		260.98	-RD\$ 19,432,500.68

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Cuenta Bancaria No:				240-011425-5		
		Balance Inicial:		-RD\$	24,279,250.06	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08/09/2021	4524000033542	IMP. 0.15-000052149		215.87	-RD\$	19,432,716.55
08/09/2021	4524000033545	IMP. 0.15-000052057		204.17	-RD\$	19,432,920.72
08/09/2021	4524000033540	IMP. 0.15-000051452		195.54	-RD\$	19,433,116.26
08/09/2021	4524000033549	IMP. 0.15-000051656		191.26	-RD\$	19,433,307.52
08/09/2021	4524000033532	IMP. 0.15-000053480		189.84	-RD\$	19,433,497.36
08/09/2021	4524000033506	IMP. 0.15-000053502		171.24	-RD\$	19,433,668.60
08/09/2021	4524000033544	IMP. 0.15-000051891		164.14	-RD\$	19,433,832.74
08/09/2021	4524000033531	IMP. 0.15-000053466		162.05	-RD\$	19,433,994.79
08/09/2021	4524000033535	IMP. 0.15-000052462		150	-RD\$	19,434,144.79
08/09/2021	4524000033548	IMP. 0.15-000051748		141.44	-RD\$	19,434,286.23
08/09/2021	4524000033509	IMP. 0.15-000052698		140.4	-RD\$	19,434,426.63
08/09/2021	4524000033536	IMP. 0.15-000052210		117.48	-RD\$	19,434,544.11
08/09/2021	4524000033547	IMP. 0.15-000051661		67.79	-RD\$	19,434,611.90
08/09/2021	4524000033527	IMP. 0.15-000052799		60	-RD\$	19,434,671.90
08/09/2021	4524000033543	IMP. 0.15-000052667		58.19	-RD\$	19,434,730.09
08/09/2021	4524000033529	IMP. 0.15-000053479		53.26	-RD\$	19,434,783.35
08/09/2021	4524000033534	IMP. 0.15-000052630		52.5	-RD\$	19,434,835.85
08/09/2021	4524000033530	IMP. 0.15-000053481		46.1	-RD\$	19,434,881.95
08/09/2021	4524000033537	IMP. 0.15-000052442		34.5	-RD\$	19,434,916.45
08/09/2021	4524000033521	IMP. 0.15-000052610		33.3	-RD\$	19,434,949.75
08/09/2021	4524000033505	IMP. 0.15-000051744		32.4	-RD\$	19,434,982.15
08/09/2021	4524000033539	IMP. 0.15-000052592		27.12	-RD\$	19,435,009.27
08/09/2021	4524000033510	IMP. 0.15-000053523		26.4	-RD\$	19,435,035.67
08/09/2021	4524000033508	IMP. 0.15-000053521		26.4	-RD\$	19,435,062.07
08/09/2021	4524000033524	IMP. 0.15-000052879		23.25	-RD\$	19,435,085.32
08/09/2021	4524000033523	IMP. 0.15-000053356		22.5	-RD\$	19,435,107.82
08/09/2021	4524000033517	IMP. 0.15-000053082		18	-RD\$	19,435,125.82
08/09/2021	4524000033538	IMP. 0.15-000053441		17.66	-RD\$	19,435,143.48
08/09/2021	4524000033525	IMP. 0.15-000053420		15	-RD\$	19,435,158.48
08/09/2021	4524000033516	IMP. 0.15-000052754		15	-RD\$	19,435,173.48

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/09/2021	4524000033519	IMP. 0.15-000052692		13.95	-RD\$ 19,435,187.43
08/09/2021	4524000033528	IMP. 0.15-000052827		12	-RD\$ 19,435,199.43
08/09/2021	4524000033526	IMP. 0.15-000053377		12	-RD\$ 19,435,211.43
08/09/2021	4524000033515	IMP. 0.15-000053066		12	-RD\$ 19,435,223.43
08/09/2021	4524000033522	IMP. 0.15-000053284		10.5	-RD\$ 19,435,233.93
08/09/2021	4524000033511	IMP. 0.15-000053350		10.5	-RD\$ 19,435,244.43
08/09/2021	4524000033504	IMP. 0.15-000052707		9.14	-RD\$ 19,435,253.57
08/09/2021	4524000033518	IMP. 0.15-000052414		9	-RD\$ 19,435,262.57
08/09/2021	4524000033514	IMP. 0.15-000052703		8.41	-RD\$ 19,435,270.98
08/09/2021	4524000033533	IMP. 0.15-000053193		7.5	-RD\$ 19,435,278.48
08/09/2021	4524000033520	IMP. 0.15-000053212		7.5	-RD\$ 19,435,285.98
08/09/2021	4524000001565	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD\$ 47,795,538.02
08/09/2021	4524000001564	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		RD\$ 115,026,362.02
09/09/2021	53603	IRENA JAVIER TORRES		14400	RD\$ 115,011,962.02
09/09/2021	53604	SEGURO NACIONAL DE SALUD (SENASA)		56889	RD\$ 114,955,073.02
09/09/2021	53605	RADIO & TECNICA SRL		135600	RD\$ 114,819,473.02
09/09/2021	53606	INVERSIONES LUPPUS SRL		65285.75	RD\$ 114,754,187.27
09/09/2021	53607	CHIQUI EVENTOS SRL		134048.08	RD\$ 114,620,139.19
09/09/2021	53608	CHIQUI EVENTOS SRL		129765.6	RD\$ 114,490,373.59
09/09/2021	53609	XAVIER AUTO PAINT SRL		97932.58	RD\$ 114,392,441.01
09/09/2021	53610	PLAZA LAMA S A		21326.88	RD\$ 114,371,114.13
09/09/2021	53611	PLAZA LAMA S A		58549.77	RD\$ 114,312,564.36
09/09/2021	53612	CHICO AUTO PAINT EIRL		6259.94	RD\$ 114,306,304.42
09/09/2021	53613	AE IMPRESOS SRL		99666	RD\$ 114,206,638.42
09/09/2021	53614	NEXEN SRL		5981.89	RD\$ 114,200,656.53
09/09/2021	53615	MULTISERVICIOS F&S SRL		394525.94	RD\$ 113,806,130.59
09/09/2021	53616	INSTITUTO CHROMOMED		43500	RD\$ 113,762,630.59
09/09/2021	4524000032775	IMP. 0.15-000051890		915.25	RD\$ 113,761,715.34
09/09/2021	4524000032777	IMP. 0.15-000051750		229.11	RD\$ 113,761,486.23
09/09/2021	4524000032781	IMP. 0.15-000052428		202.72	RD\$ 113,761,283.51
09/09/2021	4524000032778	IMP. 0.15-000052605		158.65	RD\$ 113,761,124.86
09/09/2021	4524000032779	IMP. 0.15-000052495		138.44	RD\$ 113,760,986.42
09/09/2021	4524000032771	IMP. 0.15-000051861		138.12	RD\$ 113,760,848.30
09/09/2021	4524000032776	IMP. 0.15-000052555		125.37	RD\$ 113,760,722.93

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		-RD\$	24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/09/2021	4524000032772	IMP. 0.15-000052222		98.06	RD\$ 113,760,624.87
09/09/2021	4524000032765	IMP. 0.15-000052573		63.11	RD\$ 113,760,561.76
09/09/2021	4524000032774	IMP. 0.15-000052215		62.1	RD\$ 113,760,499.66
09/09/2021	4524000032773	IMP. 0.15-000052623		58.74	RD\$ 113,760,440.92
09/09/2021	4524000032759	IMP. 0.15-000051630		43.2	RD\$ 113,760,397.72
09/09/2021	4524000032780	IMP. 0.15-000053139		22.5	RD\$ 113,760,375.22
09/09/2021	4524000032768	IMP. 0.15-000053184		22.5	RD\$ 113,760,352.72
09/09/2021	4524000032762	IMP. 0.15-000053033		22.5	RD\$ 113,760,330.22
09/09/2021	4524000032769	IMP. 0.15-000052164		18.23	RD\$ 113,760,311.99
09/09/2021	4524000032763	IMP. 0.15-000053004		15	RD\$ 113,760,296.99
09/09/2021	4524000032766	IMP. 0.15-000053075		13.5	RD\$ 113,760,283.49
09/09/2021	4524000032764	IMP. 0.15-000053327		13.5	RD\$ 113,760,269.99
09/09/2021	4524000032770	IMP. 0.15-000053230		12	RD\$ 113,760,257.99
09/09/2021	4524000032767	IMP. 0.15-000053338		12	RD\$ 113,760,245.99
09/09/2021	4524000032760	IMP. 0.15-000052978		12	RD\$ 113,760,233.99
09/09/2021	4524000032761	IMP. 0.15-000053216		6	RD\$ 113,760,227.99
09/09/2021	24314458782	TRANSFERENCIA PROPIA TUBANCOEM		17,321,666.67	RD\$ 96,438,561.32
10/09/2021	53617	COMPU-OFFICE DOMINICANA SRL		132617.93	RD\$ 96,305,943.39
10/09/2021	53618	NULO			RD\$ 96,305,943.39
10/09/2021	53619	NEXEN SRL		137555.03	RD\$ 96,168,388.36
10/09/2021	53620	NEXEN SRL(***) NULO (***)			RD\$ 96,168,388.36
10/09/2021	53621	SERVICIOS GRAFICOS SEGURA SRL		22,741.25	RD\$ 96,145,647.11
10/09/2021	53623	SANFRA FOOD & CATERING SRL		261,642.84	RD\$ 95,884,004.27
10/09/2021	53624	SANFRA FOOD & CATERING SRL		168,848.60	RD\$ 95,715,155.67
10/09/2021	53625	SANFRA FOOD & CATERING SRL		4,481.54	RD\$ 95,710,674.13
10/09/2021	53627	MARIEL PEREZ DE LA ROSA		6872.8	RD\$ 95,703,801.33
10/09/2021	53628	DORIS INES CACERES ROSA		6,277.27	RD\$ 95,697,524.06
10/09/2021	53629	KANDRY MERCEDES CARVAJAL HERNANDEZ		12,902.20	RD\$ 95,684,621.86
10/09/2021	53630	MARIA LUISA BATISTA ENCARNACION		19,575.00	RD\$ 95,665,046.86
10/09/2021	53631	JOSE ENRIQUE ENCARNACION MONTERO		6299.99	RD\$ 95,658,746.87
10/09/2021	53632	LUIS JAVIEL FORTUNA URIBE		7200	RD\$ 95,651,546.87
10/09/2021	53633	GAUDELYN WENDY GENAO AYBAR		27000	RD\$ 95,624,546.87
10/09/2021	53634	GUILLERMINA DE LOS SANTOS MORENO		9000	RD\$ 95,615,546.87
10/09/2021	824324030035	COM. PAGOS DGII Y NETBANKING		80	RD\$ 95,615,466.87
10/09/2021	924323708199	COBRO IMP DGII 0.15% TRANS TUB		6.6	RD\$ 95,615,460.27
10/09/2021	4524000031379	IMP. 0.15-000053565		734.25	RD\$ 95,614,726.02
10/09/2021	4524000031404	IMP. 0.15-000051542		218.7	RD\$ 95,614,507.32
10/09/2021	4524000031403	IMP. 0.15-000052627		216.11	RD\$ 95,614,291.21
10/09/2021	4524000031401	IMP. 0.15-000052370		211.98	RD\$ 95,614,079.23
10/09/2021	4524000031400	IMP. 0.15-000052452		199.03	RD\$ 95,613,880.20

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Cuenta Bancaria No:				240-011425-5		
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/09/2021	4524000031402	IMP. 0.15-000051886		181.53	RD\$	95,613,698.67
10/09/2021	4524000031405	IMP. 0.15-000051607		177.54	RD\$	95,613,521.13
10/09/2021	4524000031407	IMP. 0.15-000052713		172.08	RD\$	95,613,349.05
10/09/2021	4524000031396	IMP. 0.15-000052426		160.85	RD\$	95,613,188.20
10/09/2021	4524000031397	IMP. 0.15-000053465		138.58	RD\$	95,613,049.62
10/09/2021	4524000031381	IMP. 0.15-000052720		117.69	RD\$	95,612,931.93
10/09/2021	4524000031409	IMP. 0.15-000052453		103.6	RD\$	95,612,828.33
10/09/2021	4524000031410	IMP. 0.15-000053473		99.86	RD\$	95,612,728.47
10/09/2021	4524000031388	IMP. 0.15-000052730		86.4	RD\$	95,612,642.07
10/09/2021	4524000031387	IMP. 0.15-000053449		86.4	RD\$	95,612,555.67
10/09/2021	4524000031398	IMP. 0.15-000053454		60.45	RD\$	95,612,495.22
10/09/2021	4524000031395	IMP. 0.15-000052511		54.76	RD\$	95,612,440.46
10/09/2021	4524000031408	IMP. 0.15-000051665		38.96	RD\$	95,612,401.50
10/09/2021	4524000031386	IMP. 0.15-000053303		37.5	RD\$	95,612,364.00
10/09/2021	4524000031382	IMP. 0.15-000052485		35.1	RD\$	95,612,328.90
10/09/2021	4524000031383	IMP. 0.15-000052709		31.22	RD\$	95,612,297.68
10/09/2021	4524000031391	IMP. 0.15-000053451		23.87	RD\$	95,612,273.81
10/09/2021	4524000031394	IMP. 0.15-000053339		22.5	RD\$	95,612,251.31
10/09/2021	4524000031399	IMP. 0.15-000052647		18.83	RD\$	95,612,232.48
10/09/2021	4524000031406	IMP. 0.15-000052319		18.78	RD\$	95,612,213.70
10/09/2021	4524000031384	IMP. 0.15-000053111		15	RD\$	95,612,198.70
10/09/2021	4524000031378	IMP. 0.15-000052907		15	RD\$	95,612,183.70
10/09/2021	4524000031393	IMP. 0.15-000053172		12	RD\$	95,612,171.70
10/09/2021	4524000031389	IMP. 0.15-000053311		12	RD\$	95,612,159.70
10/09/2021	4524000031390	IMP. 0.15-000053299		10.5	RD\$	95,612,149.20
10/09/2021	4524000031385	IMP. 0.15-000053281		10.5	RD\$	95,612,138.70
10/09/2021	4524000031380	IMP. 0.15-000053134		8.25	RD\$	95,612,130.45
10/09/2021	4524000031392	IMP. 0.15-000051848		5.4	RD\$	95,612,125.05
10/09/2021	4524000000025	PAGOS NOMINAS NET-BANKING		120,500.00	RD\$	95,491,625.05
10/09/2021	4524000000065	PAGOS NOMINAS NET-BANKING		1,080,947.50	RD\$	94,410,677.55
10/09/2021	24324030035	PAGO DGII TUBANCO DOP		78,674.52	RD\$	94,332,003.03
10/09/2021	24323708199	TRANSFERENCIA ACH A PALOMA ESTELA MARI HERNAND		4,400.00	RD\$	94,327,603.03
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,400.00	RD\$	94,326,203.03
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,250.00	RD\$	94,317,953.03
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,442.09	RD\$	94,316,510.94
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,997.23	RD\$	94,298,513.71
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,268.11	RD\$	94,291,245.60
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,000.00	RD\$	94,289,245.60
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,150.00	RD\$	94,287,095.60
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,900.00	RD\$	94,285,195.60

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Cuenta Bancaria No:				240-011425-5	
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,900.00	RD\$ 94,276,295.60
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	RD\$ 94,275,395.60
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,370.10	RD\$ 94,261,025.50
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26,943.93	RD\$ 94,234,081.57
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26,943.93	RD\$ 94,207,137.64
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,300.00	RD\$ 94,197,837.64
10/09/2021	4524000000021	PAGOS NOMINAS NET-BANKING		165,206.50	RD\$ 94,032,631.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,700.00	RD\$ 94,024,931.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,400.00	RD\$ 94,019,531.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,500.00	RD\$ 94,011,031.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,900.00	RD\$ 94,006,131.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,000.00	RD\$ 94,000,131.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	RD\$ 93,997,431.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD\$ 93,993,831.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		750	RD\$ 93,993,081.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,450.00	RD\$ 93,990,631.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,500.00	RD\$ 93,985,131.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,300.00	RD\$ 93,978,831.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,200.00	RD\$ 93,969,631.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,000.00	RD\$ 93,966,631.14
10/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,023.30	RD\$ 93,960,607.84
10/09/2021	210910007200030399	DEPOSITO- REEMBOLSO CHEQUE 052225	4,308.00		RD\$ 93,964,915.84
10/09/2021	24321777393	TRANSFERENCIA DE ANDRES ISRAEL CEDANO	50		RD\$ 93,964,965.84
13/09/2021	53635	ESTHER JOSEFINA RAMIREZ CUSTODIO		277000	RD\$ 93,687,965.84
13/09/2021	53636	ESTHER JOSEFINA RAMIREZ CUSTODIO		204000	RD\$ 93,483,965.84
13/09/2021	53637	JUANA FRANCISCA DIAZ MEDINA		328000	RD\$ 93,155,965.84
13/09/2021	53638	JUANA FRANCISCA DIAZ MEDINA		242500	RD\$ 92,913,465.84
13/09/2021	53639	MAIKER ULISES PUJOLS PUJOLS		276500	RD\$ 92,636,965.84
13/09/2021	53640	MAIKER ULISES PUJOLS PUJOLS		324000	RD\$ 92,312,965.84
13/09/2021	4524000041425	IMP. 0.15-45240000000065		1,621.42	RD\$ 92,311,344.42
13/09/2021	4524000041387	IMP. 0.15-000053564		709.5	RD\$ 92,310,634.92
13/09/2021	4524000041386	IMP. 0.15-000053563		585.75	RD\$ 92,310,049.17
13/09/2021	4524000041376	IMP. 0.15-000053556		544.97	RD\$ 92,309,504.20
13/09/2021	4524000041389	IMP. 0.15-000052218		532.35	RD\$ 92,308,971.85
13/09/2021	4524000041381	IMP. 0.15-000053557		511.5	RD\$ 92,308,460.35
13/09/2021	4524000041423	IMP. 0.15-45240000000021		247.81	RD\$ 92,308,212.54
13/09/2021	4524000041393	IMP. 0.15-000051444		218.54	RD\$ 92,307,994.00
13/09/2021	4524000041424	IMP. 0.15-45240000000025		180.75	RD\$ 92,307,813.25
13/09/2021	4524000041391	IMP. 0.15-000051925		171.36	RD\$ 92,307,641.89
13/09/2021	4524000041390	IMP. 0.15-000052597		161.03	RD\$ 92,307,480.86

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		Balance Inicial:		-RD\$	24,279,250.06
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13/09/2021	4524000041392	IMP. 0.15-000053467		135.73	RD\$ 92,307,345.13
13/09/2021	4524000041377	IMP. 0.15-000052719		49.38	RD\$ 92,307,295.75
13/09/2021	4524000041380	IMP. 0.15-000052125		43.04	RD\$ 92,307,252.71
13/09/2021	4524000041411	IMP. 0.15-4524000000002		40.42	RD\$ 92,307,212.29
13/09/2021	4524000041410	IMP. 0.15-4524000000002		40.42	RD\$ 92,307,171.87
13/09/2021	4524000041388	IMP. 0.15-000052498		28.03	RD\$ 92,307,143.84
13/09/2021	4524000041419	IMP. 0.15-4524000000002		27	RD\$ 92,307,116.84
13/09/2021	4524000041382	IMP. 0.15-000053164		22.5	RD\$ 92,307,094.34
13/09/2021	4524000041378	IMP. 0.15-000052988		22.5	RD\$ 92,307,071.84
13/09/2021	4524000041412	IMP. 0.15-4524000000002		21.56	RD\$ 92,307,050.28
13/09/2021	4524000041385	IMP. 0.15-000052782		15	RD\$ 92,307,035.28
13/09/2021	4524000041379	IMP. 0.15-000053279		15	RD\$ 92,307,020.28
13/09/2021	4524000041409	IMP. 0.15-4524000000002		13.95	RD\$ 92,307,006.33
13/09/2021	4524000041397	IMP. 0.15-4524000000002		13.8	RD\$ 92,306,992.53
13/09/2021	4524000041414	IMP. 0.15-4524000000002		13.35	RD\$ 92,306,979.18
13/09/2021	4524000041406	IMP. 0.15-4524000000002		12.75	RD\$ 92,306,966.43
13/09/2021	4524000041421	IMP. 0.15-4524000000002		12.38	RD\$ 92,306,954.05
13/09/2021	4524000041394	IMP. 0.15-000052864		12	RD\$ 92,306,942.05
13/09/2021	4524000041408	IMP. 0.15-4524000000002		11.55	RD\$ 92,306,930.50
13/09/2021	4524000041418	IMP. 0.15-4524000000002		10.9	RD\$ 92,306,919.60
13/09/2021	4524000041398	IMP. 0.15-4524000000002		9.45	RD\$ 92,306,910.15
13/09/2021	4524000041395	IMP. 0.15-4524000000002		9.03	RD\$ 92,306,901.12
13/09/2021	4524000041404	IMP. 0.15-4524000000002		9	RD\$ 92,306,892.12
13/09/2021	4524000041399	IMP. 0.15-4524000000002		8.25	RD\$ 92,306,883.87
13/09/2021	4524000041407	IMP. 0.15-4524000000002		8.1	RD\$ 92,306,875.77
13/09/2021	4524000041383	IMP. 0.15-000052760		7.5	RD\$ 92,306,868.27
13/09/2021	4524000041405	IMP. 0.15-4524000000002		7.35	RD\$ 92,306,860.92
13/09/2021	4524000041384	IMP. 0.15-000052821		6.75	RD\$ 92,306,854.17
13/09/2021	4524000041402	IMP. 0.15-4524000000002		5.8	RD\$ 92,306,848.37
13/09/2021	4524000041396	IMP. 0.15-4524000000002		4.5	RD\$ 92,306,843.87
13/09/2021	4524000041403	IMP. 0.15-4524000000002		4.05	RD\$ 92,306,839.82
13/09/2021	4524000041400	IMP. 0.15-4524000000002		3.68	RD\$ 92,306,836.14
13/09/2021	4524000041416	IMP. 0.15-4524000000002		3.23	RD\$ 92,306,832.91
13/09/2021	4524000041417	IMP. 0.15-4524000000002		3	RD\$ 92,306,829.91
13/09/2021	4524000041415	IMP. 0.15-4524000000002		2.85	RD\$ 92,306,827.06
13/09/2021	4524000041420	IMP. 0.15-4524000000002		2.16	RD\$ 92,306,824.90
13/09/2021	4524000041422	IMP. 0.15-4524000000002		2.1	RD\$ 92,306,822.80
13/09/2021	4524000041413	IMP. 0.15-4524000000002		1.35	RD\$ 92,306,821.45
13/09/2021	4524000041401	IMP. 0.15-4524000000002		1.13	RD\$ 92,306,820.32
13/09/2021	210913000300110306	DEPOSITO	23,600.00		RD\$ 92,330,420.32

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13/09/2021	210913000500040316	DEPOSITO- SOBRANTE DE CHEQUE NRO 053561	20,792.08		RD\$ 92,351,212.40
13/09/2021	210913000500040313	DEPOSITO- SOBRANTE DE CHEQUE NRO 053562	17,400.00		RD\$ 92,368,612.40
14/09/2021	53641	EVS FILMS PRODUCCIONS, SRL		145260	RD\$ 92,223,352.40
14/09/2021	53642	ORLAGROUP SRL		153835.49	RD\$ 92,069,516.91
14/09/2021	53643	COMPU-OFFICE DOMINICANA SRL		601160	RD\$ 91,468,356.91
14/09/2021	53644	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		300000	RD\$ 91,168,356.91
14/09/2021	4524000040454	IMP. 0.15-000052075		337.9	RD\$ 91,168,019.01
14/09/2021	4524000040452	IMP. 0.15-000051658		213.53	RD\$ 91,167,805.48
14/09/2021	4524000040453	IMP. 0.15-000052607		212.51	RD\$ 91,167,592.97
14/09/2021	4524000040450	IMP. 0.15-000051462		212.24	RD\$ 91,167,380.73
14/09/2021	4524000040455	IMP. 0.15-000052454		122.85	RD\$ 91,167,257.88
14/09/2021	4524000040443	IMP. 0.15-000051601		117.05	RD\$ 91,167,140.83
14/09/2021	4524000040451	IMP. 0.15-000052367		43.05	RD\$ 91,167,097.78
14/09/2021	4524000040456	IMP. 0.15-000053472		30.87	RD\$ 91,167,066.91
14/09/2021	4524000040445	IMP. 0.15-000052574		27	RD\$ 91,167,039.91
14/09/2021	4524000040448	IMP. 0.15-000052789		12	RD\$ 91,167,027.91
14/09/2021	4524000040444	IMP. 0.15-000052982		12	RD\$ 91,167,015.91
14/09/2021	4524000040447	IMP. 0.15-000053042		7.5	RD\$ 91,167,008.41
14/09/2021	4524000040449	IMP. 0.15-000053192		6	RD\$ 91,167,002.41
14/09/2021	4524000040446	IMP. 0.15-000053130		6	RD\$ 91,166,996.41
14/09/2021	N/C	REINTEGRO DE CHEQUES	355,925.00		RD\$ 91,522,921.41
15/09/2021	53645	CAROLINA MARTINEZ DICKSON		42284	RD\$ 91,480,637.41
15/09/2021	924352657131	COBRO IMP DGII 0.15% TRANS TUB		44.64	RD\$ 91,480,592.77
15/09/2021	4524000026685	IMP. 0.15-000052631		188.54	RD\$ 91,480,404.23
15/09/2021	4524000026684	IMP. 0.15-000052427		126.9	RD\$ 91,480,277.33
15/09/2021	4524000026681	IMP. 0.15-000052787		18	RD\$ 91,480,259.33
15/09/2021	4524000026682	IMP. 0.15-000053414		15	RD\$ 91,480,244.33
15/09/2021	4524000026680	IMP. 0.15-000052778		10.5	RD\$ 91,480,233.83
15/09/2021	4524000026683	IMP. 0.15-000052549		9	RD\$ 91,480,224.83
15/09/2021	24352657131	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		29,760.00	RD\$ 91,450,464.83
15/09/2021	N/C	REINTEGRO DE CHEQUES	26,335.78		RD\$ 91,476,800.61
16/09/2021	53646	CEDIMAT		8924	RD\$ 91,467,876.61
16/09/2021	4524000040031	IMP. 0.15-000052733		15	RD\$ 91,467,861.61
16/09/2021	4524000040034	IMP. 0.15-000053240		12	RD\$ 91,467,849.61
16/09/2021	4524000040032	IMP. 0.15-000053051		12	RD\$ 91,467,837.61
16/09/2021	4524000040033	IMP. 0.15-000052790		10.5	RD\$ 91,467,827.11
16/09/2021	4524000040035	IMP. 0.15-000053478		4.04	RD\$ 91,467,823.07
16/09/2021	210916000900110257	DEPOSITO- LIQUIDACION CK 53565 NORDESTE	54,282.00		RD\$ 91,522,105.07
17/09/2021	53647	DORYS ESTEFANY BIDO CASADO		13500	RD\$ 91,508,605.07
17/09/2021	53648	ROSA MAGALYS ROSARIO GARCIA		33925	RD\$ 91,474,680.07

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17/09/2021	53649	ROSA MAGALYS ROSARIO GARCIA		10000	RD\$ 91,464,680.07
17/09/2021	924374355918	COBRO IMP DGII 0.15% TRANS TUB		784.07	RD\$ 91,463,896.00
17/09/2021	924373794774	COBRO IMP DGII 0.15% TRANS TUB		25.47	RD\$ 91,463,870.53
17/09/2021	4524000031478	IMP. 0.15-000053637		492	RD\$ 91,463,378.53
17/09/2021	4524000031475	IMP. 0.15-000053640		486	RD\$ 91,462,892.53
17/09/2021	4524000031480	IMP. 0.15-000053635		415.5	RD\$ 91,462,477.03
17/09/2021	4524000031476	IMP. 0.15-000053639		414.75	RD\$ 91,462,062.28
17/09/2021	4524000031477	IMP. 0.15-000053638		363.75	RD\$ 91,461,698.53
17/09/2021	4524000031479	IMP. 0.15-000053636		306	RD\$ 91,461,392.53
17/09/2021	4524000031484	IMP. 0.15-000051215		147.8	RD\$ 91,461,244.73
17/09/2021	4524000031483	IMP. 0.15-000053604		85.33	RD\$ 91,461,159.40
17/09/2021	4524000031485	IMP. 0.15-000053616		65.25	RD\$ 91,461,094.15
17/09/2021	4524000031473	IMP. 0.15-000052563		39.15	RD\$ 91,461,055.00
17/09/2021	4524000031472	IMP. 0.15-240011425		21.6	RD\$ 91,461,033.40
17/09/2021	4524000031481	IMP. 0.15-000052420		9	RD\$ 91,461,024.40
17/09/2021	4524000031474	IMP. 0.15-000052394		9	RD\$ 91,461,015.40
17/09/2021	4524000031482	IMP. 0.15-000051623		5.4	RD\$ 91,461,010.00
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,900.00	RD\$ 91,453,110.00
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,600.00	RD\$ 91,448,510.00
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,500.00	RD\$ 91,442,010.00
17/09/2021	24374355918	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		522,714.01	RD\$ 90,919,295.99
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,488.92	RD\$ 90,909,807.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,681.36	RD\$ 90,901,125.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	RD\$ 90,899,925.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,350.00	RD\$ 90,898,575.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,800.00	RD\$ 90,881,775.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,601.00	RD\$ 90,876,174.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,474.00	RD\$ 90,857,700.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,600.00	RD\$ 90,854,100.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		600	RD\$ 90,853,500.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		500	RD\$ 90,853,000.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	RD\$ 90,850,300.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,100.00	RD\$ 90,847,200.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,400.00	RD\$ 90,833,800.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,750.00	RD\$ 90,830,050.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,700.00	RD\$ 90,827,350.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,500.00	RD\$ 90,822,850.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,200.00	RD\$ 90,821,650.71
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,825.96	RD\$ 90,814,824.75
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,000.00	RD\$ 90,811,824.75

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17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18,450.00	RD\$ 90,793,374.75
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		20,700.00	RD\$ 90,772,674.75
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,595.75	RD\$ 90,770,079.00
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,958.93	RD\$ 90,753,120.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14,600.00	RD\$ 90,738,520.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,950.00	RD\$ 90,721,570.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10,000.00	RD\$ 90,711,570.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,500.00	RD\$ 90,695,070.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		800	RD\$ 90,694,270.07
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,436.61	RD\$ 90,687,833.46
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,800.00	RD\$ 90,671,033.46
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,700.00	RD\$ 90,669,333.46
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,635.33	RD\$ 90,667,698.13
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,499.31	RD\$ 90,663,198.82
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,050.00	RD\$ 90,659,148.82
17/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,600.00	RD\$ 90,653,548.82
17/09/2021	24373794774	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		16,980.00	RD\$ 90,636,568.82
20/09/2021	53650	ELIOMAR SEGURA JIMENEZ		12002.01	RD\$ 90,624,566.81
20/09/2021	53651	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		111000	RD\$ 90,513,566.81
20/09/2021	53652	CANDIDO JOSE CASTILLO CASTRO		10608	RD\$ 90,502,958.81
20/09/2021	53653	NICOLE AMPARO AVILA GARCIA		11913.98	RD\$ 90,491,044.83
20/09/2021	53654	MARIANA DE JESUS GUZMAN		6093.97	RD\$ 90,484,950.86
20/09/2021	53655	INSTITUTO CULTURAL DOMINICO- AMERICANO		21000	RD\$ 90,463,950.86
20/09/2021	53656	MAIKER ULISES PUJOLS PUJOLS		8,700.00	RD\$ 90,455,250.86
20/09/2021	53657	DANELI ALTAGRACIA LEOCADIO RAMIREZ		7,919.00	RD\$ 90,447,331.86
20/09/2021	53658	YINANYERI REYES DE OLEO		6,638.00	RD\$ 90,440,693.86
20/09/2021	53659	PAMELA YUVERQUI RAMIREZ CASTILLO		5,998.40	RD\$ 90,434,695.46
20/09/2021	53660	GRAFI FAST S R L		76,840.00	RD\$ 90,357,855.46
20/09/2021	53661	MOFIBEL S R L		332,728.50	RD\$ 90,025,126.96
20/09/2021	53662	FACHARQ SOLUTIONS SRL		44,860.23	RD\$ 89,980,266.73
20/09/2021	53663	HOSPITAL GRAL. DR. VINICIO CALVENTI		63,546.52	RD\$ 89,916,720.21
20/09/2021	53664	HUMANO SEGUROS S A		1,913.20	RD\$ 89,914,807.01
20/09/2021	53665	MICROFUNDICION FGLE, SRL(** NULO **)			RD\$ 89,914,807.01
20/09/2021	53666	HOSPAL MEDICA SRL		73,455.00	RD\$ 89,841,352.01
20/09/2021	53667	LALY FELIZ GERMAN		6,285.00	RD\$ 89,835,067.01
20/09/2021	53668	EDILIN ELIZABETH DOUGHTY OZORIA		6,042.52	RD\$ 89,829,024.49
20/09/2021	53669	JOHANNA FRANCELI PEREZ HERNANDEZ		26,227.87	RD\$ 89,802,796.62
20/09/2021	53670	CAROLYN YSABEL GARCIA CRUZ		29,645.99	RD\$ 89,773,150.63
20/09/2021	53671	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		111,000.00	RD\$ 89,662,150.63
20/09/2021	53672	JUANA ALTAGRACIA BRITO DE TORRES		8,701.60	RD\$ 89,653,449.03

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20/09/2021	53673	NULO			RD\$ 89,653,449.03
20/09/2021	53674	NULO			RD\$ 89,653,449.03
20/09/2021	53675	ROSA MAGALYS ROSARIO GARCIA		13,000.00	RD\$ 89,640,449.03
20/09/2021	53676	ROSA MAGALYS ROSARIO GARCIA		9,000.00	RD\$ 89,631,449.03
20/09/2021	53677	ROSA MAGALYS ROSARIO GARCIA		5,000.00	RD\$ 89,626,449.03
20/09/2021	53678	ROSA MAGALYS ROSARIO GARCIA		8,732.00	RD\$ 89,617,717.03
20/09/2021	53679	ROSA MAGALYS ROSARIO GARCIA		26,455.60	RD\$ 89,591,261.43
20/09/2021	53680	ROSA MAGALYS ROSARIO GARCIA		24,780.00	RD\$ 89,566,481.43
20/09/2021	53681	ROSA MAGALYS ROSARIO GARCIA		21,423.96	RD\$ 89,545,057.47
20/09/2021	924395242010	COBRO IMP DGII 0.15% TRANS TUB		21,000.00	RD\$ 89,524,057.47
20/09/2021	24395241791	COMISION PAGO AL INSTANTE BCRD		100	RD\$ 89,523,957.47
20/09/2021	4524000053400	IMP. 0.15-000053642		230.75	RD\$ 89,523,726.72
20/09/2021	4524000053399	IMP. 0.15-000053613		149.5	RD\$ 89,523,577.22
20/09/2021	4524000053416	IMP. 0.15-4524000000002		31.05	RD\$ 89,523,546.17
20/09/2021	4524000053401	IMP. 0.15-000052521		29.23	RD\$ 89,523,516.94
20/09/2021	4524000053430	IMP. 0.15-4524000000002		27.71	RD\$ 89,523,489.23
20/09/2021	4524000053417	IMP. 0.15-4524000000002		27.68	RD\$ 89,523,461.55
20/09/2021	4524000053414	IMP. 0.15-4524000000002		25.44	RD\$ 89,523,436.11
20/09/2021	4524000053412	IMP. 0.15-4524000000002		25.43	RD\$ 89,523,410.68
20/09/2021	4524000053432	IMP. 0.15-4524000000002		25.2	RD\$ 89,523,385.48
20/09/2021	4524000053407	IMP. 0.15-4524000000002		25.2	RD\$ 89,523,360.28
20/09/2021	4524000053410	IMP. 0.15-4524000000002		24.75	RD\$ 89,523,335.53
20/09/2021	4524000053413	IMP. 0.15-4524000000002		21.9	RD\$ 89,523,313.63
20/09/2021	4524000053424	IMP. 0.15-4524000000002		20.1	RD\$ 89,523,293.53
20/09/2021	4524000053411	IMP. 0.15-4524000000002		15	RD\$ 89,523,278.53
20/09/2021	4524000053436	IMP. 0.15-4524000000002		14.23	RD\$ 89,523,264.30
20/09/2021	4524000053435	IMP. 0.15-4524000000002		13.02	RD\$ 89,523,251.28
20/09/2021	4524000053439	IMP. 0.15-4524000000002		11.85	RD\$ 89,523,239.43
20/09/2021	4524000053419	IMP. 0.15-4524000000002		10.24	RD\$ 89,523,229.19
20/09/2021	4524000053437	IMP. 0.15-4524000000002		9.75	RD\$ 89,523,219.44
20/09/2021	4524000053408	IMP. 0.15-4524000000002		9.65	RD\$ 89,523,209.79
20/09/2021	4524000053431	IMP. 0.15-4524000000002		8.4	RD\$ 89,523,201.39
20/09/2021	4524000053402	IMP. 0.15-4524000000002		8.4	RD\$ 89,523,192.99
20/09/2021	4524000053398	IMP. 0.15-000053106		7.5	RD\$ 89,523,185.49
20/09/2021	4524000053438	IMP. 0.15-4524000000002		6.9	RD\$ 89,523,178.59
20/09/2021	4524000053421	IMP. 0.15-4524000000002		6.75	RD\$ 89,523,171.84
20/09/2021	4524000053404	IMP. 0.15-4524000000002		6.75	RD\$ 89,523,165.09
20/09/2021	4524000053403	IMP. 0.15-4524000000002		6.08	RD\$ 89,523,159.01
20/09/2021	4524000053423	IMP. 0.15-4524000000002		5.63	RD\$ 89,523,153.38
20/09/2021	4524000053429	IMP. 0.15-4524000000002		5.4	RD\$ 89,523,147.98

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		-RD\$	24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/09/2021	4524000053425	IMP. 0.15-4524000000002		4.65	RD\$ 89,523,143.33
20/09/2021	4524000053418	IMP. 0.15-4524000000002		4.5	RD\$ 89,523,138.83
20/09/2021	4524000053426	IMP. 0.15-4524000000002		4.05	RD\$ 89,523,134.78
20/09/2021	4524000053422	IMP. 0.15-4524000000002		4.05	RD\$ 89,523,130.73
20/09/2021	4524000053415	IMP. 0.15-4524000000002		3.89	RD\$ 89,523,126.84
20/09/2021	4524000053406	IMP. 0.15-4524000000002		2.55	RD\$ 89,523,124.29
20/09/2021	4524000053405	IMP. 0.15-4524000000002		2.45	RD\$ 89,523,121.84
20/09/2021	4524000053433	IMP. 0.15-4524000000002		2.03	RD\$ 89,523,119.81
20/09/2021	4524000053434	IMP. 0.15-4524000000002		1.8	RD\$ 89,523,118.01
20/09/2021	4524000053420	IMP. 0.15-4524000000002		1.8	RD\$ 89,523,116.21
20/09/2021	4524000053409	IMP. 0.15-4524000000002		1.2	RD\$ 89,523,115.01
20/09/2021	4524000053428	IMP. 0.15-4524000000002		0.9	RD\$ 89,523,114.11
20/09/2021	4524000053427	IMP. 0.15-4524000000002		0.75	RD\$ 89,523,113.36
20/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,600.00	RD\$ 89,509,513.36
20/09/2021	24395242010	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		14,000,000.00	RD\$ 75,509,513.36
20/09/2021	210920002000090629	DEPOSITO	25,200.00		RD\$ 75,534,713.36
21/09/2021	53682	NULO			RD\$ 75,534,713.36
21/09/2021	4524000046188	IMP. 0.15-000053644		450	RD\$ 75,534,263.36
21/09/2021	4524000046194	IMP. 0.15-000053605		203.4	RD\$ 75,534,059.96
21/09/2021	4524000046197	IMP. 0.15-000053607		201.07	RD\$ 75,533,858.89
21/09/2021	4524000046196	IMP. 0.15-000053608		194.65	RD\$ 75,533,664.24
21/09/2021	4524000046200	IMP. 0.15-000053575		186.45	RD\$ 75,533,477.79
21/09/2021	4524000046199	IMP. 0.15-000053576		161.03	RD\$ 75,533,316.76
21/09/2021	4524000046201	IMP. 0.15-000053601		107.92	RD\$ 75,533,208.84
21/09/2021	4524000046192	IMP. 0.15-000053586		85.02	RD\$ 75,533,123.82
21/09/2021	4524000046189	IMP. 0.15-000053573		47.73	RD\$ 75,533,076.09
21/09/2021	4524000046195	IMP. 0.15-000053621		34.11	RD\$ 75,533,041.98
21/09/2021	4524000046198	IMP. 0.15-000053592		33.69	RD\$ 75,533,008.29
21/09/2021	4524000046191	IMP. 0.15-000053587		32.82	RD\$ 75,532,975.47
21/09/2021	4524000046186	IMP. 0.15-000053477		31.68	RD\$ 75,532,943.79
21/09/2021	4524000046190	IMP. 0.15-000052368		26.08	RD\$ 75,532,917.71
21/09/2021	4524000046187	IMP. 0.15-000052468		23.62	RD\$ 75,532,894.09
21/09/2021	4524000046184	IMP. 0.15-000052469		23.62	RD\$ 75,532,870.47
21/09/2021	4524000046183	IMP. 0.15-000052470		23.62	RD\$ 75,532,846.85
21/09/2021	4524000046202	IMP. 0.15-4524000000002		20.4	RD\$ 75,532,826.45
21/09/2021	4524000046193	IMP. 0.15-000052629		14.4	RD\$ 75,532,812.05
21/09/2021	4524000046185	IMP. 0.15-000053319		12	RD\$ 75,532,800.05
21/09/2021	4524000000010	PAGOS NOMINAS NET-BANKING		299,111.16	RD\$ 75,233,688.89
21/09/2021	4524000000001	SALDO A FAVOR TC	198,043.66		RD\$ 75,431,732.55
21/09/2021	210921005800100066	DEPOSITO- 50% COSTO ACCIONES FORMATIVAS	1,864,203.81		RD\$ 77,295,936.36

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		-RD\$ 24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/09/2021	924417672072	COBRO IMP DGII 0.15% TRANS TUB		54	RD\$ 77,295,882.36
22/09/2021	924417398034	COBRO IMP DGII 0.15% TRANS TUB		2,582.55	RD\$ 77,293,299.81
22/09/2021	4524000036857	IMP. 0.15-000053615		591.79	RD\$ 77,292,708.02
22/09/2021	4524000036862	IMP. 0.15-4524000000010		448.67	RD\$ 77,292,259.35
22/09/2021	4524000036861	IMP. 0.15-000052313		151.72	RD\$ 77,292,107.63
22/09/2021	4524000036856	IMP. 0.15-000053584		141.19	RD\$ 77,291,966.44
22/09/2021	4524000036860	IMP. 0.15-000053611		87.82	RD\$ 77,291,878.62
22/09/2021	4524000036859	IMP. 0.15-000051707		57.52	RD\$ 77,291,821.10
22/09/2021	4524000036852	IMP. 0.15-000053452		56.12	RD\$ 77,291,764.98
22/09/2021	4524000036858	IMP. 0.15-000053610		31.99	RD\$ 77,291,732.99
22/09/2021	4524000036854	IMP. 0.15-000052542		27	RD\$ 77,291,705.99
22/09/2021	4524000036853	IMP. 0.15-000053470		26.63	RD\$ 77,291,679.36
22/09/2021	4524000036855	IMP. 0.15-000052472		23.62	RD\$ 77,291,655.74
22/09/2021	4524000000290	PAGOS NOMINAS NET-BANKING		8,049,041.01	RD\$ 69,242,614.73
22/09/2021	4524000001584	PAGOS NOMINAS NET-BANKING		37,817,849.24	RD\$ 31,424,765.49
22/09/2021	24417672072	TRANSFERENCIA ACH A JULIO RAFAEL SELIMAN		36,000.00	RD\$ 31,388,765.49
22/09/2021	24417398034	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1,721,697.06	RD\$ 29,667,068.43
22/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,661.17	RD\$ 29,658,407.26
22/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3,980.14	RD\$ 29,654,427.12
22/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4,603.14	RD\$ 29,649,823.98
22/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		16,439.78	RD\$ 29,633,384.20
23/09/2021	53683	OBED ISAI POLANCO ROJAS		4,868.50	RD\$ 29,628,515.70
23/09/2021	53684	JUDITH GUZMAN CABRERA		8,020.78	RD\$ 29,620,494.92
23/09/2021	53685	PALOMA ISABEL TORAL PEÑA		145,585.71	RD\$ 29,474,909.21
23/09/2021	53686	RAFAEL DAVID VELOZ PEGUERO		29,710.23	RD\$ 29,445,198.98
23/09/2021	53687	KATHERINE TERESA MELLA MARTES		19,902.23	RD\$ 29,425,296.75
23/09/2021	53688	JONNEIDY RISELL DE LA CRUZ SANCHEZ		8,989.98	RD\$ 29,416,306.77
23/09/2021	4524000041101	IMP. 0.15-4524000001584		56,726.77	RD\$ 29,359,580.00
23/09/2021	4524000041100	IMP. 0.15-4524000000290		12,073.56	RD\$ 29,347,506.44
23/09/2021	4524000041094	IMP. 0.15-000052373		99.09	RD\$ 29,347,407.35
23/09/2021	4524000041091	IMP. 0.15-000052694		86.4	RD\$ 29,347,320.95
23/09/2021	4524000041093	IMP. 0.15-000053571		64.95	RD\$ 29,347,256.00
23/09/2021	4524000041089	IMP. 0.15-000053645		63.43	RD\$ 29,347,192.57
23/09/2021	4524000041096	IMP. 0.15-4524000000002		24.66	RD\$ 29,347,167.91
23/09/2021	4524000041095	IMP. 0.15-000053646		13.39	RD\$ 29,347,154.52
23/09/2021	4524000041099	IMP. 0.15-4524000000002		12.99	RD\$ 29,347,141.53
23/09/2021	4524000041092	IMP. 0.15-000051798		9.53	RD\$ 29,347,132.00
23/09/2021	4524000041090	IMP. 0.15-000053503		9.12	RD\$ 29,347,122.88
23/09/2021	4524000041097	IMP. 0.15-4524000000002		6.9	RD\$ 29,347,115.98
23/09/2021	4524000041098	IMP. 0.15-4524000000002		5.97	RD\$ 29,347,110.01

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		Balance Inicial:		-RD\$	24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/09/2021	4524000041088	IMP. 0.15-000051985		0.45	RD\$ 29,347,109.56
27/09/2021	53689	FUNDACION EDUCATIVA DEL CARIBE		13,800.00	RD\$ 29,333,309.56
27/09/2021	53690	INVERSIONES ANDURIÑA S A		174,592.01	RD\$ 29,158,717.55
27/09/2021	53691	GERAL VIRGILIO ORTIZ		115,200.00	RD\$ 29,043,517.55
27/09/2021	4524000072431	IMP. 0.15-000051410		59.11	RD\$ 29,043,458.44
27/09/2021	4524000072436	IMP. 0.15-000053591		56.08	RD\$ 29,043,402.36
27/09/2021	4524000072435	IMP. 0.15-000053581		51.84	RD\$ 29,043,350.52
27/09/2021	4524000072430	IMP. 0.15-000053648		50.89	RD\$ 29,043,299.63
27/09/2021	4524000072434	IMP. 0.15-000052676		23.05	RD\$ 29,043,276.58
27/09/2021	4524000072429	IMP. 0.15-000053649		15	RD\$ 29,043,261.58
27/09/2021	4524000072433	IMP. 0.15-000053514		12.7	RD\$ 29,043,248.88
27/09/2021	4524000072432	IMP. 0.15-000052832		12	RD\$ 29,043,236.88
27/09/2021	4524000000673	PAGOS NOMINAS NET-BANKING		8,424,603.38	RD\$ 20,618,633.50
27/09/2021	N/C	REINTEGRO DE CHEQUES	15,855.00		RD\$ 20,634,488.50
28/09/2021	53692	M E IMPRESIONES SRL		118,650.00	RD\$ 20,515,838.50
28/09/2021	53693	GRUPO 5K MEDIA PRODUCTIONS, SRL		120727.2	RD\$ 20,395,111.30
28/09/2021	53694	SUPELSA SRL		107600	RD\$ 20,287,511.30
28/09/2021	53695	RADIO CADENA COMERCIAL SRL		464616.8	RD\$ 19,822,894.50
28/09/2021	53696	AUDELIZA SOLANO LOPEZ		107600	RD\$ 19,715,294.50
28/09/2021	53697	ESCALANTE & ASOC. CONSULTORIA DE COMUNICACION		161400	RD\$ 19,553,894.50
28/09/2021	53698	TELEOPERADORA DEL NORDESTE SRL		175764.6	RD\$ 19,378,129.90
28/09/2021	53699	SILVIA MARTINA INFANTE TORIBIO		86080	RD\$ 19,292,049.90
28/09/2021	53700	C A C MEDIA, SRL		107600	RD\$ 19,184,449.90
28/09/2021	53701	JUAN CARLOS LUCIANO JIMENEZ		53800	RD\$ 19,130,649.90
28/09/2021	53702	GLOBAL TNI MULTIMEDIOS EIRL		69940	RD\$ 19,060,709.90
28/09/2021	53703	MARIA ELENA NUNEZ & ASOCIADOS SRL		64560	RD\$ 18,996,149.90
28/09/2021	53704	CADENA DE NOTICIAS TELEVISION S A		161400	RD\$ 18,834,749.90
28/09/2021	53705	TELEMEDIOS DOMINICANA S A		322800	RD\$ 18,511,949.90
28/09/2021	53706	AARA SEC IMAGENES SRL		107600	RD\$ 18,404,349.90
28/09/2021	53707	EJE ESTRATEGIAS JURIDICAS EMPRESARIALES SRL		118360	RD\$ 18,285,989.90
28/09/2021	53708	TELERADIO AMERICA S A		269000	RD\$ 18,016,989.90
28/09/2021	53709	ALBANIA YAMILE FAJARDO RODRIGUEZ		8117	RD\$ 18,008,872.90
28/09/2021	53710	BENGYE ELIZABETH GUZMAN MARTINEZ		234950	RD\$ 17,773,922.90
28/09/2021	924458337650	COBRO IMP DGII 0.15% TRANS TUB		38.13	RD\$ 17,773,884.77
28/09/2021	4524000072763	IMP. 0.15-4524000000673		12,636.91	RD\$ 17,761,247.86
28/09/2021	4524000072761	IMP. 0.15-000053641		217.92	RD\$ 17,761,029.94
28/09/2021	4524000072759	IMP. 0.15-000053619		206.33	RD\$ 17,760,823.61
28/09/2021	4524000072762	IMP. 0.15-000053590		176.25	RD\$ 17,760,647.36
28/09/2021	4524000072757	IMP. 0.15-000053679		39.68	RD\$ 17,760,607.68
28/09/2021	4524000072758	IMP. 0.15-000053680		37.17	RD\$ 17,760,570.51

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		Balance Inicial:		-RD\$	24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/09/2021	4524000072756	IMP. 0.15-000052753		12	RD\$ 17,760,558.51
28/09/2021	4524000072760	IMP. 0.15-000053614		8.97	RD\$ 17,760,549.54
28/09/2021	4524000000097	PAGOS NOMINAS NET-BANKING		266,500.00	RD\$ 17,494,049.54
28/09/2021	4524000000160	PAGOS NOMINAS NET-BANKING		400,500.00	RD\$ 17,093,549.54
28/09/2021	24458337650	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		25,420.00	RD\$ 17,068,129.54
29/09/2021	53711	MACROTECH FARMACEUTICA SRL		404138.35	RD\$ 16,663,991.19
29/09/2021	53712	RADIOCADENA COMERCIAL SRL		428678.4	RD\$ 16,235,312.79
29/09/2021	53713	KANDRY MERCEDES CARVAJAL HERNANDEZ		25967.51	RD\$ 16,209,345.28
29/09/2021	924469289755	COBRO IMP DGII 0.15% TRANS TUB		36.81	RD\$ 16,209,308.47
29/09/2021	4524000051253	IMP. 0.15-4524000000160		600.75	RD\$ 16,208,707.72
29/09/2021	4524000051252	IMP. 0.15-4524000000097		399.75	RD\$ 16,208,307.97
29/09/2021	4524000051250	IMP. 0.15-000053582		126.53	RD\$ 16,208,181.44
29/09/2021	4524000051251	IMP. 0.15-000053606		97.93	RD\$ 16,208,083.51
29/09/2021	4524000051246	IMP. 0.15-000052678		86.4	RD\$ 16,207,997.11
29/09/2021	4524000051245	IMP. 0.15-000053670		44.47	RD\$ 16,207,952.64
29/09/2021	4524000051249	IMP. 0.15-000053500		13.86	RD\$ 16,207,938.78
29/09/2021	4524000051247	IMP. 0.15-000053501		13.44	RD\$ 16,207,925.34
29/09/2021	4524000051248	IMP. 0.15-000053659		9	RD\$ 16,207,916.34
29/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,000.00	RD\$ 16,199,916.34
29/09/2021	4524000000117	PAGOS NOMINAS NET-BANKING		581,500.00	RD\$ 15,618,416.34
29/09/2021	24469289755	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		24,540.00	RD\$ 15,593,876.34
29/09/2021	N/C	REINTEGRO DE CHEQUES	11,597.20		RD\$ 15,605,473.54
30/09/2021	53714	LYL COMUNICACION SRL		77508.47	RD\$ 15,527,965.07
30/09/2021	53715	CORPORACION DOM. DE RADIO Y TELEVISION SRL		1,452,600.00	RD\$ 14,075,365.07
30/09/2021	53716	EDM COMERCIAL SRL		161,400.00	RD\$ 13,913,965.07
30/09/2021	53717	ILSIA MARGARITA REYES GONZALEZ DE ROMERO		86,080.00	RD\$ 13,827,885.07
30/09/2021	53718	LA 91 F M SRL		747,317.85	RD\$ 13,080,567.22
30/09/2021	53719	DARY TERRERO COMUNICACIONES SRL		86,080.00	RD\$ 12,994,487.22
30/09/2021	53720	CASCARA TV SRL		53,800.00	RD\$ 12,940,687.22
30/09/2021	53721	PRODUCCIONES CORMA SRL		107,600.00	RD\$ 12,833,087.22
30/09/2021	53722	TELEANTILLAS SAS		215,200.00	RD\$ 12,617,887.22
30/09/2021	53723	PROCOMUNICACIONES SRL		396,111.45	RD\$ 12,221,775.77
30/09/2021	53724	LARIMAR SRL		175,914.16	RD\$ 12,045,861.61
30/09/2021	9990002	COMISIÓN MANEJO DE CUENTA		175	RD\$ 12,045,686.61
30/09/2021	4524000045169	IMP. 0.15-4524000000117		872.25	RD\$ 12,044,814.36
30/09/2021	4524000045166	IMP. 0.15-000053641		217.89	RD\$ 12,044,596.47
30/09/2021	4524000045164	IMP. 0.15-000052510		213.57	RD\$ 12,044,382.90
30/09/2021	4524000045161	IMP. 0.15-000052546		160.88	RD\$ 12,044,222.02
30/09/2021	4524000045159	IMP. 0.15-000053448		86.4	RD\$ 12,044,135.62
30/09/2021	4524000045167	IMP. 0.15-000052622		24.21	RD\$ 12,044,111.41

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 30 de Septiembre del 2021
RD\$

Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	-RD\$ 24,279,250.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/09/2021	4524000045165	IMP. 0.15-000001943		21.6	RD\$ 12,044,089.81
30/09/2021	4524000045160	IMP. 0.15-000052693		18.45	RD\$ 12,044,071.36
30/09/2021	4524000045158	IMP. 0.15-000053652		15.91	RD\$ 12,044,055.45
30/09/2021	4524000045162	IMP. 0.15-000053676		13.5	RD\$ 12,044,041.95
30/09/2021	4524000045157	IMP. 0.15-000053672		13.05	RD\$ 12,044,028.90
30/09/2021	4524000045168	IMP. 0.15-4524000000002		12	RD\$ 12,044,016.90
30/09/2021	4524000045156	IMP. 0.15-000053628		9.42	RD\$ 12,044,007.48
30/09/2021	4524000045163	IMP. 0.15-000053677		7.5	RD\$ 12,043,999.98
30/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1,000.00	RD\$ 12,042,999.98
30/09/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,000.00	RD\$ 12,035,999.98
30/09/2021	210930000300120005	DEPOSITO CK	150,000.00		RD\$ 12,185,999.98
					RD\$ 12,185,999.98

Realizado por



Victor Carmona
Analista de Contabilidad

Revisado por



Alexander M. Pujols
Encargado de Contabilidad

