PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 31 de Octubre del 2021

RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,185,999.98
01/10/2021	53725	PRISCILA ANNERYS OCUMAREZ REYES		164,072.73	RD$	12,021,927.25
01/10/2021	4524000080129	IMP. 0.15-000052712		186.35	RD$	12,021,740.90
01/10/2021	4524000080127	IMP. 0.15-000053681		32.14	RD$	12,021,708.76
01/10/2021	4524000080125	IMP. 0.15-000053688		13.48	RD$	12,021,695.28
01/10/2021	4524000080131	IMP. 0.15-4524000000002		10.5	RD$	12,021,684.78
01/10/2021	4524000080126	IMP. 0.15-000052723		7.98	RD$	12,021,676.80
01/10/2021	4524000080128	IMP. 0.15-000053170		7.50	RD$	12,021,669.30
01/10/2021	4524000080130	IMP. 0.15-000053625		6.72	RD$	12,021,662.58
01/10/2021	4524000080132	IMP. 0.15-4524000000002		1.50	RD$	12,021,661.08
04/10/2021	53726	CENTRO DIAGNOSTICO DE ONC. PET CT DR V LAMA		86550	RD$	11,935,111.08
04/10/2021	53727	HUMANO SEGUROS S A		5,206.95	RD$	11,929,904.13
04/10/2021	824510837371	COM. TSS-IB		80	RD$	11,929,824.13
04/10/2021	4524000074198	IMP. 0.15-000053471		186.33	RD$	11,929,637.80
04/10/2021	4524000074195	IMP. 0.15-000052364		54	RD$	11,929,583.80
04/10/2021	4524000074196	IMP. 0.15-000053257		22.5	RD$	11,929,561.30
04/10/2021	4524000074197	IMP. 0.15-000053627		10.31	RD$	11,929,550.99
04/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26,010.00	RD$	11,903,540.99
04/10/2021	24510837371	PAGO TSS TUBANCO DOP		13,272,635.36	-RD$	1,369,094.37
04/10/2021	4524000000095	PAGOS NOMINAS NET-BANKING		644,000.00	-RD$	2,013,094.37
04/10/2021	4524000000014	DB AUTORIZADO PAGO FLOTILLA		324,798.84	-RD$	2,337,893.21
04/10/2021	4524000000064	PAGOS NOMINAS NET-BANKING		100,500.00	-RD$	2,438,393.21
04/10/2021	4524000000120	PAGOS NOMINAS NET-BANKING		577,000.00	-RD$	3,015,393.21
05/10/2021	53728	JUAN CARLOS LUCIANO JIMENEZ		45000	-RD$	3,060,393.21
05/10/2021	53729	NULO		0	-RD$	3,060,393.21
05/10/2021	53730	HUMANO SEGUROS S A		668684.58	-RD$	3,729,077.79
05/10/2021	53731	NULO		0	-RD$	3,729,077.79
05/10/2021	924522020770	COBRO IMP DGII 0.15%_TRANS TUB		1054.71	-RD$	3,730,132.50
05/10/2021	4524000064295	IMP. 0.15-4524000000095		966	-RD$	3,731,098.50
05/10/2021	4524000064296	IMP. 0.15-4524000000120		865.5	-RD$	3,731,964.00
05/10/2021	4524000064290	IMP. 0.15-000053690		261.89	-RD$	3,732,225.89
05/10/2021	4524000064288	IMP. 0.15-000053685		218.38	-RD$	3,732,444.27
05/10/2021	4524000064292	IMP. 0.15-000051467		195.29	-RD$	3,732,639.56
05/10/2021	4524000064294	IMP. 0.15-4524000000064		150.75	-RD$	3,732,790.31
05/10/2021	4524000064291	IMP. 0.15-000052441		90	-RD$	3,732,880.31
05/10/2021	4524000064289	IMP. 0.15-000051425		43.58	-RD$	3,732,923.89
05/10/2021	4524000064293	IMP. 0.15-4524000000002		39.02	-RD$	3,732,962.91
05/10/2021	4524000064286	IMP. 0.15-000051686		16.2	-RD$	3,732,979.11
05/10/2021	4524000064287	IMP. 0.15-000053107		8.25	-RD$	3,732,987.36
05/10/2021	202210013064779	CR TRANSFERENCIA A CTA CTE	4398217.23		RD$	665,229.87
05/10/2021	24522020770	TRANSFERENCIA A HUMANO SEGUROS, SA		703,139.20	-RD$	37,909.33

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		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/10/2021	53732	CAROLINA MARTINEZ DICKSON		50000	**-RD$ 87,909.33**
06/10/2021	4524000062058	IMP. 0.15-000053599		104.26	**-RD$ 88,013.59**
06/10/2021	4524000062054	IMP. 0.15-000052626		54	**-RD$ 88,067.59**
06/10/2021	4524000062053	IMP. 0.15-000053686		44.57	**-RD$ 88,112.16**
06/10/2021	4524000062055	IMP. 0.15-000053713		38.95	**-RD$ 88,151.11**
06/10/2021	4524000062059	IMP. 0.15-000052378		32.61	**-RD$ 88,183.72**
06/10/2021	4524000062061	IMP. 0.15-000052411		29.17	**-RD$ 88,212.89**
06/10/2021	4524000062056	IMP. 0.15-000053629		19.35	**-RD$ 88,232.24**
06/10/2021	4524000062052	IMP. 0.15-000053650		18	**-RD$ 88,250.24**
06/10/2021	4524000062057	IMP. 0.15-000053654		9.14	**-RD$ 88,259.38**
06/10/2021	4524000062060	IMP. 0.15-000052476		3.43	**-RD$ 88,262.81**
07/10/2021	53733	DIEGO LOPEZ LINAREZ		244420	**-RD$ 332,682.81**
07/10/2021	53734	MADELINE ALEJANDRA ALVAREZ VIDAL		164400	**-RD$ 497,082.81**
07/10/2021	53735	MELANE ARACELIS BERNAL MINIER		177,100.00	**-RD$ 674,182.81**
07/10/2021	53736	JENNY ARAIZA DUVERGE DOÑE		346060	**-RD$ 1,020,242.81**
07/10/2021	53737	JUANA MARGARITA RODRIGUEZ DE GOMEZ		430800	**-RD$ 1,451,042.81**
07/10/2021	53738	MAIKER ULISES PUJOLS PUJOLS		136500	**-RD$ 1,587,542.81**
07/10/2021	53739	YOKAIRA DE LOS SANTOS DE OLEO		304000	**-RD$ 1,891,542.81**
07/10/2021	53740	ESTHER JOSEFINA RAMIREZ CUSTODIO		384900	**-RD$ 2,276,442.81**
07/10/2021	53741	NULO		0	**-RD$ 2,276,442.81**
07/10/2021	53742	ALTICE DOMINICANA S A		6296820.04	**-RD$ 8,573,262.85**
07/10/2021	924537393071	COBRO IMP DGII 0.15%_TRANS TUB		32.40	**-RD$ 8,573,295.25**
07/10/2021	4524000041213	IMP. 0.15-000053725		246.11	**-RD$ 8,573,541.36**
07/10/2021	4524000041219	IMP. 0.15-000053704		242.1	**-RD$ 8,573,783.46**
07/10/2021	4524000041218	IMP. 0.15-000053697		242.1	**-RD$ 8,574,025.56**
07/10/2021	4524000041216	IMP. 0.15-000053696		161.4	**-RD$ 8,574,186.96**
07/10/2021	4524000041215	IMP. 0.15-000052577		86.4	**-RD$ 8,574,273.36**
07/10/2021	4524000041214	IMP. 0.15-000053657		11.88	**-RD$ 8,574,285.24**
07/10/2021	4524000041217	IMP. 0.15-000053667		9.43	**-RD$ 8,574,294.67**
07/10/2021	24537393071	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		21600	**-RD$ 8,595,894.67**
08/10/2021	53743	LUYENS COMERCIAL S R L		18953.87	**-RD$ 8,614,848.54**
08/10/2021	53744	SEGURO NACIONAL DE SALUD (SENASA)		59021	**-RD$ 8,673,869.54**
08/10/2021	4524000034082	IMP. 0.15-000053695		696.93	**-RD$ 8,674,566.47**
08/10/2021	4524000034083	IMP. 0.15-000053712		643.02	**-RD$ 8,675,209.49**
08/10/2021	4524000034087	IMP. 0.15-000053705		484.20	**-RD$ 8,675,693.69**
08/10/2021	4524000034084	IMP. 0.15-000053700		161.40	**-RD$ 8,675,855.09**
08/10/2021	4524000034080	IMP. 0.15-000052545		160.88	**-RD$ 8,676,015.97**
08/10/2021	4524000034081	IMP. 0.15-000053699		129.12	**-RD$ 8,676,145.09**
08/10/2021	4524000034086	IMP. 0.15-000053486		112.5	**-RD$ 8,676,257.59**
08/10/2021	4524000034085	IMP. 0.15-000053703		96.84	**-RD$ 8,676,354.43**

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Cuenta Bancaria No:			**240-011425-5**			
			Balance Inicial:		**RD$**	**12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
08/10/2021	4524000034079	IMP. 0.15-000053669		39.34	**-RD$**	**8,676,393.77**
08/10/2021	211008005410020381	DEPOSITO	1,625,377.22		**-RD$**	**7,051,016.55**
08/10/2021	211008003950020362	DEPOSITO- REGIONAL NORCENTRAL I	43,000.00		**-RD$**	**7,008,016.55**
08/10/2021	211008003950020359	DEPOSITO- REGIONAL NORCENTRAL I	26045		**-RD$**	**6,981,971.55**
11/10/2021	53745	NULO		0	**-RD$**	**6,981,971.55**
11/10/2021	53746	FARMACIA MEDICAR GBC		8718.7	**-RD$**	**6,990,690.25**
11/10/2021	53747	FARMACIA ROMAMBAR SRL		15450	**-RD$**	**7,006,140.25**
11/10/2021	53748	FARMACIA LOS HIDALGOS		50000	**-RD$**	**7,056,140.25**
11/10/2021	53749	INCART		32750	**-RD$**	**7,088,890.25**
11/10/2021	53750	FARMACIA MEDICAR GBC		15253.68	**-RD$**	**7,104,143.93**
11/10/2021	53751	GRUPO CAROL SAS		10822.35	**-RD$**	**7,114,966.28**
11/10/2021	53752	FARMACIA CAROL		14287.89	**-RD$**	**7,129,254.17**
11/10/2021	53753	LA CASA DE LAS MEDICINAS SRL		2861	**-RD$**	**7,132,115.17**
11/10/2021	53754	FARMACIA CAROL		13992.6	**-RD$**	**7,146,107.77**
11/10/2021	53755	FARMACIA MEDICAR GBC		40637	**-RD$**	**7,186,744.77**
11/10/2021	53756	CENTRO ODONTOLOGICO DR DISLA HIRALDO		50000	**-RD$**	**7,236,744.77**
11/10/2021	53757	FARMACIA ORIANA SRL		52805.8	**-RD$**	**7,289,550.57**
11/10/2021	53758	FARMACIA V I P MENDO SRL		20431.05	**-RD$**	**7,309,981.62**
11/10/2021	53759	FARMACIA MEDICAR GBC		17452.5	**-RD$**	**7,327,434.12**
11/10/2021	53760	ATENEO AMANTES DE LA LUZ, INC		88770	**-RD$**	**7,416,204.12**
11/10/2021	53761	LUIS MANUEL PELLETIER BIDO		45000	**-RD$**	**7,461,204.12**
11/10/2021	53762	SEGUROS RESERVAS S A		240618.24	**-RD$**	**7,701,822.36**
11/10/2021	53763	GINETTE GARCIA ROSARIO		30704.61	**-RD$**	**7,732,526.97**
11/10/2021	53764	YSABEL MONTILLA MONTILLA		356500	**-RD$**	**8,089,026.97**
11/10/2021	53765	FATIMA LL. ROSARIO VALENTIN DE AL.		416880	**-RD$**	**8,505,906.97**
11/10/2021	53766	DREVO GROUP, SRL		18178.04	**-RD$**	**8,524,085.01**
11/10/2021	53767	JVC ARTS SRL		59212	**-RD$**	**8,583,297.01**
11/10/2021	53768	FASHION TEXTILES MFLA SRL		10760	**-RD$**	**8,594,057.01**
11/10/2021	53769	SUPLIDORA LEOPEÑA, SRL		23793.5	**-RD$**	**8,617,850.51**
11/10/2021	53770	PROPANO Y DERIVADOS S A		12424.83	**-RD$**	**8,630,275.34**
11/10/2021	53771	INTERMEDIACION & NEGOCIOS MARTE RAMIREZ SRL		15793.56	**-RD$**	**8,646,068.90**
11/10/2021	53772	OCEAN BEEF EIRL		14215.4	**-RD$**	**8,660,284.30**
11/10/2021	53773	IMPRIMAS SRL		11300	**-RD$**	**8,671,584.30**
11/10/2021	53774	CHICO AUTO PAINT EIRL		17172.88	**-RD$**	**8,688,757.18**
11/10/2021	53775	JVC ARTS SRL		5198	**-RD$**	**8,693,955.18**
11/10/2021	53776	LOLA 5 MULTISERVICES, SRL		85043	**-RD$**	**8,778,998.18**
11/10/2021	53777	G Y D PROMOCIONES SRL		13593.9	**-RD$**	**8,792,592.08**
11/10/2021	53778	COMPANIA DOMINICANA DE TELEFONOS S A		522436.67	**-RD$**	**9,315,028.75**
11/10/2021	53779	COMPANIA DOMINICANA DE TELEFONOS S A		421724.31	**-RD$**	**9,736,753.06**
11/10/2021	53780	ANA MIRIAN CORONADO CUEVAS		5250	**-RD$**	**9,742,003.06**

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Cuenta Bancaria No:			240-011425-5			
				Balance Inicial:	RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**
11/10/2021	53781	OSMILYS YANERYS DIAZ NOVA		5250	-RD$	9,747,253.06
11/10/2021	53782	MARIA YSABEL NUÑEZ LUNA		5250	-RD$	9,752,503.06
11/10/2021	53783	ROSA MAGALYS ROSARIO GARCIA		8260	-RD$	9,760,763.06
11/10/2021	53784	ROSA MAGALYS ROSARIO GARCIA		35400	-RD$	9,796,163.06
11/10/2021	53785	YESENIA RAMON GENAO		5250	-RD$	9,801,413.06
11/10/2021	53786	NIEVES DAMARIS JAVIER MATEO		5250	-RD$	9,806,663.06
11/10/2021	53787	YROSCA PEREZ HEREDIA		5250	-RD$	9,811,913.06
11/10/2021	53788	ALBELYS LAZALA JIMENEZ		5250	-RD$	9,817,163.06
11/10/2021	53789	ANNY CELESTE CARABALLO FERRERAS		5250	-RD$	9,822,413.06
11/10/2021	53790	ALBELYS LAZALA JIMENEZ		5250	-RD$	9,827,663.06
11/10/2021	53791	CARMEN IDALCA DE LOS SANTOS RINCON		5250	-RD$	9,832,913.06
11/10/2021	53792	ANNY CELESTE CARABALLO FERRERAS		5250	-RD$	9,838,163.06
11/10/2021	53793	MARIA DE LOS ANGELES RODRIGUEZ DE JIMENEZ		10000	-RD$	9,848,163.06
11/10/2021	4524000045324	IMP. 0.15-000053708		403.5	-RD$	9,848,566.56
11/10/2021	4524000045322	IMP. 0.15-000053692		177.98	-RD$	9,848,744.54
11/10/2021	4524000045323	IMP. 0.15-000053694		161.4	-RD$	9,848,905.94
11/10/2021	4524000045321	IMP. 0.15-000053706		161.40	-RD$	9,849,067.34
11/10/2021	4524000045320	IMP. 0.15-000052660		112.31	-RD$	9,849,179.65
11/10/2021	4524000045319	IMP. 0.15-000052351		108	-RD$	9,849,287.65
12/10/2021	53794	LOIDA VALERIA SANCHEZ CASADO		5400	-RD$	9,854,687.65
12/10/2021	53795	SOLUCIONES INTEGRALES CAF, SRL		25360.24	-RD$	9,880,047.89
12/10/2021	53796	DIGO INTERACTIVE MEDIA NETWORK SAS		387073.63	-RD$	10,267,121.52
12/10/2021	53797	VAR CONSULTING SRL		56500	-RD$	10,323,621.52
12/10/2021	53798	SETLACE INVESTMENT SRL		118650	-RD$	10,442,271.52
12/10/2021	53799	INVERSIONES ND & ASOCIADOS SRL		54581.77	-RD$	10,496,853.29
12/10/2021	53800	FL&M COMERCIAL SRL		595962	-RD$	11,092,815.29
12/10/2021	53801	ZEC ZOLO ENFOKE CREATIVO EIRL		105146.5	-RD$	11,197,961.79
12/10/2021	53802	ST TROPEZ SEAFOOD AND GRILL SRL		748896	-RD$	11,946,857.79
12/10/2021	53803	SERD NET SRL		27120	-RD$	11,973,977.79
12/10/2021	53804	INVERSIONES EXPRESS SRL		558995.79	-RD$	12,532,973.58
12/10/2021	53805	GRUPO REMI SRL		87010	-RD$	12,619,983.58
12/10/2021	53806	FACHARQ SOLUTIONS SRL		118898	-RD$	12,738,881.58
12/10/2021	53807	INVERSIONES SANFRA SRL		52757.5	-RD$	12,791,639.08
12/10/2021	53808	LOLA 5 MULTISERVICES, SRL		135656.5	-RD$	12,927,295.58
12/10/2021	53809	CASA DOÑA MARCIA CADOMA SRL		300108.44	-RD$	13,227,404.02
12/10/2021	53810	MAROCTAC COMERCIAL, SRL		533335.4	-RD$	13,760,739.42
12/10/2021	53811	LOLA 5 MULTISERVICES, SRL		198428	-RD$	13,959,167.42
12/10/2021	53812	GTB RADIODIFUSORES SRL		448600.96	-RD$	14,407,768.38
12/10/2021	4524000045838	IMP. 0.15-000053617		198.93	-RD$	14,407,967.31
12/10/2021	4524000045835	IMP. 0.15-000053732		75	-RD$	14,408,042.31

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Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,185,999.98**
12/10/2021	4524000045832	IMP. 0.15-000053728		67.5	**-RD$**	**14,408,109.81**
12/10/2021	4524000045834	IMP. 0.15-000053653		17.87	**-RD$**	**14,408,127.68**
12/10/2021	4524000045839	IMP. 0.15-000052704		14.92	**-RD$**	**14,408,142.60**
12/10/2021	4524000045833	IMP. 0.15-000053658		9.96	**-RD$**	**14,408,152.56**
12/10/2021	4524000045837	IMP. 0.15-000053612		9.39	**-RD$**	**14,408,161.95**
12/10/2021	4524000045836	IMP. 0.15-000053664		2.87	**-RD$**	**14,408,164.82**
12/10/2021	4524000000867	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		**RD$**	**52,822,659.18**
12/10/2021	4524000000863	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		**RD$**	**120,053,483.18**
12/10/2021	211012000130020092	DEPOSITO- DEVOLUCION DE CHEQUE 053649	10,000.00		**RD$**	**120,063,483.18**
13/10/2021	53813	ROSA MAGALYS ROSARIO GARCIA		12000	**RD$**	**120,051,483.18**
13/10/2021	53814	ROSA MAGALYS ROSARIO GARCIA		137500	**RD$**	**119,913,983.18**
13/10/2021	53815	SEGUROS RESERVAS S A		3620.82	**RD$**	**119,910,362.36**
13/10/2021	53816	SEGUROS RESERVAS S A		3620.82	**RD$**	**119,906,741.54**
13/10/2021	53817	SEGUROS RESERVAS S A		3620.82	**RD$**	**119,903,120.72**
13/10/2021	53818	NULO		0	**RD$**	**119,903,120.72**
13/10/2021	53819	FAUSTO DE JESUS PEÑA PEÑA		408000	**RD$**	**119,495,120.72**
13/10/2021	53820	EDITORA EL NUEVO DIARIO, SA		141250	**RD$**	**119,353,870.72**
13/10/2021	53821	COMPANIA DOMINICANA DE TELEFONOS S A		102,805.91	**RD$**	**119,251,064.81**
13/10/2021	53822	COMPANIA DOMINICANA DE TELEFONOS S A		135936.48	**RD$**	**119,115,128.33**
13/10/2021	53823	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S A		2270500	**RD$**	**116,844,628.33**
13/10/2021	53824	ALEXANDRA DIAZ FELIX		18,558.00	**RD$**	**116,826,070.33**
13/10/2021	53825	AIDA DEL CARMEN HERNANDEZ GLOSS		13263.56	**RD$**	**116,812,806.77**
13/10/2021	53826	RAMON MATIAS GOMEZ FELIZ		6120	**RD$**	**116,806,686.77**
13/10/2021	53827	SERVICIOS LEGALES INT. JIMENEZ & JIMENEZ		14526	**RD$**	**116,792,160.77**
13/10/2021	53828	JORGE LUIS CRUZ GARCIA		27549	**RD$**	**116,764,611.77**
13/10/2021	4524000031626	IMP. 0.15-000053698		263.65	**RD$**	**116,764,348.12**
13/10/2021	4524000031625	IMP. 0.15-000052480		201.09	**RD$**	**116,764,147.03**
13/10/2021	4524000031627	IMP. 0.15-000053707		177.54	**RD$**	**116,763,969.49**
13/10/2021	4524000031623	IMP. 0.15-000052381		135	**RD$**	**116,763,834.49**
13/10/2021	4524000031622	IMP. 0.15-000052393		28.5	**RD$**	**116,763,805.99**
13/10/2021	4524000031621	IMP. 0.15-000053675		19.5	**RD$**	**116,763,786.49**
13/10/2021	4524000031624	IMP. 0.15-000053668		9.06	**RD$**	**116,763,777.43**
13/10/2021	211013000230070055	DEPOSITO- SOBRANTE CHEQUE 052691	24.45		**RD$**	**116,763,801.88**
13/10/2021	24578895952	TRANSFERENCIA PROPIA TUBANCOEM		19913766.67	**RD$**	**96,850,035.21**
14/10/2021	53829	SEGUROS RESERVAS S A		3620.82	**RD$**	**96,846,414.39**
14/10/2021	53830	HUMANO SEGUROS S A		21210.98	**RD$**	**96,825,203.41**
14/10/2021	53831	DEYA S CUISINE SRL		77687.2	**RD$**	**96,747,516.21**
14/10/2021	53832	SUNIX PETROLEUM S R L		404671.02	**RD$**	**96,342,845.19**
14/10/2021	53833	JOSE DE JESUS NUÑEZ MORFAS		4050	**RD$**	**96,338,795.19**
14/10/2021	53834	KENERIS MANUEL VASQUEZ GARRIDO		28674	**RD$**	**96,310,121.19**

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
14/10/2021	53835	PLAZA LAMA S A		41561.11	RD$ 96,268,560.08
14/10/2021	53836	INTERMEDIACION & NEGOCIOS MARTE RAMIREZ SRL		1002397.8	RD$ 95,266,162.28
14/10/2021	53837	CEDIMAT		110000	RD$ 95,156,162.28
14/10/2021	53838	CONSULTORA MEDICA TIERGAU SRL		86550	RD$ 95,069,612.28
14/10/2021	53839	ASOCIACION DE VOLUNTARIAS IOHP		149250	RD$ 94,920,362.28
14/10/2021	53840	ASOCIACION DE VOLUNTARIAS IOHP		66220	RD$ 94,854,142.28
14/10/2021	53841	CEDIMAT		21416.45	RD$ 94,832,725.83
14/10/2021	53842	CEDIMAT		50000	RD$ 94,782,725.83
14/10/2021	53843	CENTRO CRISTIANO DE SERVICIOS MEDICOS		3800	RD$ 94,778,925.83
14/10/2021	53844	CENTRO CRISTIANO DE SERVICIOS MEDICOS		3000	RD$ 94,775,925.83
14/10/2021	53845	FARMACIA MEDICAR GBC		5671.58	RD$ 94,770,254.25
14/10/2021	53846	GRUPO CAROL SAS		15055.3	RD$ 94,755,198.95
14/10/2021	53847	HOSPITAL GRAL. DR. VINICIO CALVENTI		60000	RD$ 94,695,198.95
14/10/2021	53848	HOSPITAL GRAL. DR. VINICIO CALVENTI		15000	RD$ 94,680,198.95
14/10/2021	53849	INSTITUTO CHROMOMED		50000	RD$ 94,630,198.95
14/10/2021	53850	PATRONATO PARA EL DESARROLLO Y EL PORVENIR		20000	RD$ 94,610,198.95
14/10/2021	53851	PLACELAW SRL		60000	RD$ 94,550,198.95
14/10/2021	53852	UNIVERSIDAD EXPERIMENTAL FELIX ADAM		12700	RD$ 94,537,498.95
14/10/2021	4524000030028	IMP. 0.15-000053643		901.74	RD$ 94,536,597.21
14/10/2021	4524000030023	IMP. 0.15-000053572		380.84	RD$ 94,536,216.37
14/10/2021	4524000030024	IMP. 0.15-000053710		352.43	RD$ 94,535,863.94
14/10/2021	4524000030026	IMP. 0.15-000053702		104.91	RD$ 94,535,759.03
14/10/2021	4524000030022	IMP. 0.15-000053499		82.62	RD$ 94,535,676.41
14/10/2021	4524000030027	IMP. 0.15-000052341		75	RD$ 94,535,601.41
14/10/2021	4524000030021	IMP. 0.15-000053468		10.01	RD$ 94,535,591.40
14/10/2021	4524000030025	IMP. 0.15-000052548		9	RD$ 94,535,582.40
15/10/2021	53853	HOSPITAL GRAL. DR. VINICIO CALVENTI		12000	RD$ 94,523,582.40
15/10/2021	53854	SURGICAL SOLUTIONS INTERNACIONAL		11661.5	RD$ 94,511,920.90
15/10/2021	53855	CENTRO CARDIO NEURO OFTALMOLOGICO Y TRANSPLANTE		23652	RD$ 94,488,268.90
15/10/2021	53856	EMBASSY CORPORATION SRL		18546	RD$ 94,469,722.90
15/10/2021	53857	IMAREF S A S		13000	RD$ 94,456,722.90
15/10/2021	53858	FARMACIA LOS HIDALGOS		23996.7	RD$ 94,432,726.20
15/10/2021	53859	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		20975	RD$ 94,411,751.20
15/10/2021	53860	GRUPO CAROL SAS		57610.69	RD$ 94,354,140.51
15/10/2021	53861	HOSPITAL GENERAL PLAZA DE LA SALUD		23600.5	RD$ 94,330,540.01
15/10/2021	53862	GRUPO CAROL SAS		25677.6	RD$ 94,304,862.41
15/10/2021	53863	FARMACIA MEDICAR GBC		8287.83	RD$ 94,296,574.58
15/10/2021	53864	GRUPO CAROL SAS		6669	RD$ 94,289,905.58
15/10/2021	53865	GRUPO CAROL SAS		10437.4	RD$ 94,279,468.18
15/10/2021	53866	FARMACIA MEDICAR GBC		36635.08	RD$ 94,242,833.10

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
15/10/2021	53867	ASOCIACION DE VOLUNTARIAS IOHP		66220	RD$	94,176,613.10
15/10/2021	53868	FARMACIA MEDICAR GBC		9395.32	RD$	94,167,217.78
15/10/2021	53869	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		40000	RD$	94,127,217.78
15/10/2021	53870	MARJORIE LILIANA ARACENA MUÑOZ		5372.55	RD$	94,121,845.23
15/10/2021	53871	DORIS INES CACERES ROSA		7044.11	RD$	94,114,801.12
15/10/2021	53872	ROCIO ESTHER TEJADA SERRANO		6000	RD$	94,108,801.12
15/10/2021	53873	TATIANA GERARDO DE LOS SANTOS		4710	RD$	94,104,091.12
15/10/2021	53874	IMPORTADORA ELIONOR SRL		76275	RD$	94,027,816.12
15/10/2021	4524000026799	IMP. 0.15-000053742		9445.23	RD$	94,018,370.89
15/10/2021	4524000026798	IMP. 0.15-000053711		606.21	RD$	94,017,764.68
15/10/2021	4524000026796	IMP. 0.15-000052645		108.68	RD$	94,017,656.00
15/10/2021	4524000026791	IMP. 0.15-000052376		70.88	RD$	94,017,585.12
15/10/2021	4524000026792	IMP. 0.15-000052413		44.2	RD$	94,017,540.92
15/10/2021	4524000026793	IMP. 0.15-000052689		40.5	RD$	94,017,500.42
15/10/2021	4524000026794	IMP. 0.15-000052410		16.73	RD$	94,017,483.69
15/10/2021	4524000026795	IMP. 0.15-000053474		13.45	RD$	94,017,470.24
15/10/2021	4524000026797	IMP. 0.15-000053727		7.81	RD$	94,017,462.43
15/10/2021	4524000000058	PAGOS SUPLIDORES		385000	RD$	93,632,462.43
15/10/2021	4524000000043	PAGOS NOMINAS NET-BANKING		59000	RD$	93,573,462.43
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10798.34	RD$	93,562,664.09
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3461.01	RD$	93,559,203.08
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8248.73	RD$	93,550,954.35
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		899.86	RD$	93,550,054.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		64575	RD$	93,485,479.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		72000	RD$	93,413,479.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39150	RD$	93,374,329.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		39150	RD$	93,335,179.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	93,317,179.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	93,299,179.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	93,281,179.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	93,263,179.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5700	RD$	93,257,479.49
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26014.65	RD$	93,231,464.84
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		14601.12	RD$	93,216,863.72
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		26,014.65	RD$	93,190,849.07
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13,874.48	RD$	93,176,974.59
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,214.61	RD$	93,170,759.98
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6,575.97	RD$	93,164,184.01
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11,775.06	RD$	93,152,408.95
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,955.35	RD$	93,143,453.60

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:	RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7,412.32	RD$ 93,136,041.28
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,009.81	RD$ 93,131,031.47
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17,651.13	RD$ 93,113,380.34
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		5,347.25	RD$ 93,108,033.09
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2,076.00	RD$ 93,105,957.09
15/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		9,806.18	RD$ 93,096,150.91
18/10/2021	53875	SUNIX PETROLEUM S R L		3325000	RD$ 89,771,150.91
18/10/2021	924616266113	COBRO IMP DGII 0.15%_TRANS TUB		37042.43	RD$ 89,734,108.48
18/10/2021	24616266019	COMISION PAGO AL INSTANTE BCRD		100	RD$ 89,734,008.48
18/10/2021	4524000046964	IMP. 0.15-4524000000058		577.5	RD$ 89,733,430.98
18/10/2021	4524000046986	IMP. 0.15-4524000000002		108	RD$ 89,733,322.98
18/10/2021	4524000046959	IMP. 0.15-000052331		101.25	RD$ 89,733,221.73
18/10/2021	4524000046987	IMP. 0.15-4524000000002		96.86	RD$ 89,733,124.87
18/10/2021	4524000046992	IMP. 0.15-4524000000043		88.5	RD$ 89,733,036.37
18/10/2021	4524000046985	IMP. 0.15-4524000000002		58.73	RD$ 89,732,977.64
18/10/2021	4524000046984	IMP. 0.15-4524000000002		58.73	RD$ 89,732,918.91
18/10/2021	4524000046978	IMP. 0.15-4524000000002		39.02	RD$ 89,732,879.89
18/10/2021	4524000046976	IMP. 0.15-4524000000002		39.02	RD$ 89,732,840.87
18/10/2021	4524000046960	IMP. 0.15-000053506		33.51	RD$ 89,732,807.36
18/10/2021	4524000046983	IMP. 0.15-4524000000002		27	RD$ 89,732,780.36
18/10/2021	4524000046982	IMP. 0.15-4524000000002		27	RD$ 89,732,753.36
18/10/2021	4524000046981	IMP. 0.15-4524000000002		27	RD$ 89,732,726.36
18/10/2021	4524000046980	IMP. 0.15-4524000000002		27	RD$ 89,732,699.36
18/10/2021	4524000046968	IMP. 0.15-4524000000002		26.48	RD$ 89,732,672.88
18/10/2021	4524000046961	IMP. 0.15-000053492		26.4	RD$ 89,732,646.48
18/10/2021	4524000046958	IMP. 0.15-000053491		26.4	RD$ 89,732,620.08
18/10/2021	4524000046977	IMP. 0.15-4524000000002		21.9	RD$ 89,732,598.18
18/10/2021	4524000046975	IMP. 0.15-4524000000002		20.81	RD$ 89,732,577.37
18/10/2021	4524000046972	IMP. 0.15-4524000000002		17.66	RD$ 89,732,559.71
18/10/2021	4524000046991	IMP. 0.15-4524000000002		16.2	RD$ 89,732,543.51
18/10/2021	4524000046965	IMP. 0.15-4524000000002		14.71	RD$ 89,732,528.80
18/10/2021	4524000046969	IMP. 0.15-4524000000002		13.43	RD$ 89,732,515.37
18/10/2021	4524000046989	IMP. 0.15-4524000000002		12.37	RD$ 89,732,503.00
18/10/2021	4524000046971	IMP. 0.15-4524000000002		11.12	RD$ 89,732,491.88
18/10/2021	4524000046973	IMP. 0.15-4524000000002		9.86	RD$ 89,732,482.02
18/10/2021	4524000046974	IMP. 0.15-4524000000002		9.32	RD$ 89,732,472.70
18/10/2021	4524000046979	IMP. 0.15-4524000000002		8.55	RD$ 89,732,464.15
18/10/2021	4524000046963	IMP. 0.15-000053455		8.07	RD$ 89,732,456.08
18/10/2021	4524000046967	IMP. 0.15-4524000000002		8.02	RD$ 89,732,448.06
18/10/2021	4524000046970	IMP. 0.15-4524000000002		7.51	RD$ 89,732,440.55

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Cuenta Bancaria No:			240-011425-5			
			Balance Inicial:		RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
18/10/2021	4524000046962	IMP. 0.15-000053683		7.30	RD$	89,732,433.25
18/10/2021	4524000046990	IMP. 0.15-4524000000002		5.19	RD$	89,732,428.06
18/10/2021	4524000046966	IMP. 0.15-4524000000002		3.11	RD$	89,732,424.95
18/10/2021	4524000046988	IMP. 0.15-4524000000002		1.35	RD$	89,732,423.60
18/10/2021	24616266113	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		24694953.76	RD$	65,037,469.84
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		6598.98	RD$	65,030,870.86
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		4799.26	RD$	65,026,071.60
18/10/2021	4524000000038	PAGOS NOMINAS NET-BANKING		60500	RD$	64,965,571.60
18/10/2021	4524000000040	PAGOS NOMINAS NET-BANKING		245000	RD$	64,720,571.60
18/10/2021	4524000000106	PAGOS NOMINAS NET-BANKING		128500	RD$	64,592,071.60
18/10/2021	4524000000032	PAGOS NOMINAS NET-BANKING		203000	RD$	64,389,071.60
18/10/2021	4524000000079	PAGOS NOMINAS NET-BANKING		525,000.00	RD$	63,864,071.60
18/10/2021	4524000000118	PAGOS NOMINAS NET-BANKING		142,500.00	RD$	63,721,571.60
18/10/2021	4524000000064	PAGOS NOMINAS NET-BANKING		100000	RD$	63,621,571.60
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8652.51	RD$	63,612,919.09
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	63,594,919.09
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	63,576,919.09
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	63,558,919.09
18/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		18000	RD$	63,540,919.09
18/10/2021	4524000000357	PAGOS NOMINAS NET-BANKING		6,056,133.16	RD$	57,484,785.93
18/10/2021	4524000000196	PAGOS NOMINAS NET-BANKING		2274894.8	RD$	55,209,891.13
18/10/2021	4524000000147	PAGOS NOMINAS NET-BANKING		951299.21	RD$	54,258,591.92
19/10/2021	53876	CESAR MEJIA REYES		40500	RD$	54,218,091.92
19/10/2021	53877	DOMINICANAMENTE SRL		84750	RD$	54,133,341.92
19/10/2021	53878	GABRIELA DE FATIMA ALEJO CRUZ		41335.97	RD$	54,092,005.95
19/10/2021	53879	JEANNETTE PAOLA GARCIA ORDEIX		97650	RD$	53,994,355.95
19/10/2021	53880	JEANNETTE PAOLA GARCIA ORDEIX		88050	RD$	53,906,305.95
19/10/2021	924624679992	COBRO IMP DGII 0.15%_TRANS TUB		811.51	RD$	53,905,494.44
19/10/2021	924620228405	COBRO IMP DGII 0.15%_TRANS TUB		48.3	RD$	53,905,446.14
19/10/2021	924620208345	COBRO IMP DGII 0.15%_TRANS TUB		0.21	RD$	53,905,445.93
19/10/2021	924620183694	COBRO IMP DGII 0.15%_TRANS TUB		29.28	RD$	53,905,416.65
19/10/2021	924620161237	COBRO IMP DGII 0.15%_TRANS TUB		9.18	RD$	53,905,407.47
19/10/2021	924620140211	COBRO IMP DGII 0.15%_TRANS TUB		7.88	RD$	53,905,399.59
19/10/2021	924620097801	COBRO IMP DGII 0.15%_TRANS TUB		44.27	RD$	53,905,355.32
19/10/2021	924620075247	COBRO IMP DGII 0.15%_TRANS TUB		41.45	RD$	53,905,313.87
19/10/2021	924620049881	COBRO IMP DGII 0.15%_TRANS TUB		8.24	RD$	53,905,305.63
19/10/2021	924620020505	COBRO IMP DGII 0.15%_TRANS TUB		35.24	RD$	53,905,270.39
19/10/2021	924619995898	COBRO IMP DGII 0.15%_TRANS TUB		19.15	RD$	53,905,251.24
19/10/2021	924619975425	COBRO IMP DGII 0.15%_TRANS TUB		43.79	RD$	53,905,207.45
19/10/2021	924619951849	COBRO IMP DGII 0.15%_TRANS TUB		58.75	RD$	53,905,148.70

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RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
19/10/2021	924619886904	COBRO IMP DGII 0.15%_TRANS TUB		29.66	RD$ 53,905,119.04
19/10/2021	924619843627	COBRO IMP DGII 0.15%_TRANS TUB		5.63	RD$ 53,905,113.41
19/10/2021	924619814683	COBRO IMP DGII 0.15%_TRANS TUB		4.7	RD$ 53,905,108.71
19/10/2021	924619784890	COBRO IMP DGII 0.15%_TRANS TUB		19.18	RD$ 53,905,089.53
19/10/2021	924619718034	COBRO IMP DGII 0.15%_TRANS TUB		19.99	RD$ 53,905,069.54
19/10/2021	924619698431	COBRO IMP DGII 0.15%_TRANS TUB		45.71	RD$ 53,905,023.83
19/10/2021	924619641381	COBRO IMP DGII 0.15%_TRANS TUB		54.86	RD$ 53,904,968.97
19/10/2021	924619625228	COBRO IMP DGII 0.15%_TRANS TUB		102.21	RD$ 53,904,866.76
19/10/2021	924619604502	COBRO IMP DGII 0.15%_TRANS TUB		26.16	RD$ 53,904,840.60
19/10/2021	924619550679	COBRO IMP DGII 0.15%_TRANS TUB		35.05	RD$ 53,904,805.55
19/10/2021	924619518866	COBRO IMP DGII 0.15%_TRANS TUB		28.39	RD$ 53,904,777.16
19/10/2021	924619476324	COBRO IMP DGII 0.15%_TRANS TUB		42.56	RD$ 53,904,734.60
19/10/2021	924619441680	COBRO IMP DGII 0.15%_TRANS TUB		41.31	RD$ 53,904,693.29
19/10/2021	924619340498	COBRO IMP DGII 0.15%_TRANS TUB		40.19	RD$ 53,904,653.10
19/10/2021	924619307425	COBRO IMP DGII 0.15%_TRANS TUB		1.75	RD$ 53,904,651.35
19/10/2021	924619288211	COBRO IMP DGII 0.15%_TRANS TUB		30.64	RD$ 53,904,620.71
19/10/2021	924619262526	COBRO IMP DGII 0.15%_TRANS TUB		80.08	RD$ 53,904,540.63
19/10/2021	924619232303	COBRO IMP DGII 0.15%_TRANS TUB		30.18	RD$ 53,904,510.45
19/10/2021	824619128450	COM. PAGOS DGII Y NETBANKING		80	RD$ 53,904,430.45
19/10/2021	824619107870	COM. PAGOS DGII Y NETBANKING		80.00	RD$ 53,904,350.45
19/10/2021	4524000063725	IMP. 0.15-4524000000357		9,084.20	RD$ 53,895,266.25
19/10/2021	4524000063724	IMP. 0.15-4524000000196		3,412.34	RD$ 53,891,853.91
19/10/2021	4524000063723	IMP. 0.15-4524000000147		1426.95	RD$ 53,890,426.96
19/10/2021	4524000063705	IMP. 0.15-000053730		1,003.03	RD$ 53,889,423.93
19/10/2021	4524000063720	IMP. 0.15-4524000000079		787.50	RD$ 53,888,636.43
19/10/2021	4524000063706	IMP. 0.15-000053778		783.66	RD$ 53,887,852.77
19/10/2021	4524000063718	IMP. 0.15-4524000000040		367.50	RD$ 53,887,485.27
19/10/2021	4524000063716	IMP. 0.15-4524000000032		304.50	RD$ 53,887,180.77
19/10/2021	4524000063722	IMP. 0.15-4524000000118		213.75	RD$ 53,886,967.02
19/10/2021	4524000063721	IMP. 0.15-4524000000106		192.75	RD$ 53,886,774.27
19/10/2021	4524000063708	IMP. 0.15-000053579		167.54	RD$ 53,886,606.73
19/10/2021	4524000063719	IMP. 0.15-4524000000064		150.00	RD$ 53,886,456.73
19/10/2021	4524000063702	IMP. 0.15-000052679		150.00	RD$ 53,886,306.73
19/10/2021	4524000063701	IMP. 0.15-000053485		130.5	RD$ 53,886,176.23
19/10/2021	4524000063717	IMP. 0.15-4524000000038		90.75	RD$ 53,886,085.48
19/10/2021	4524000063703	IMP. 0.15-000051895		90	RD$ 53,885,995.48
19/10/2021	4524000063707	IMP. 0.15-000053767		88.82	RD$ 53,885,906.66
19/10/2021	4524000063704	IMP. 0.15-000053655		31.5	RD$ 53,885,875.16
19/10/2021	4524000063712	IMP. 0.15-4524000000002		27	RD$ 53,885,848.16
19/10/2021	4524000063711	IMP. 0.15-4524000000002		27	RD$ 53,885,821.16

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RD$

Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**		**Balance**
19/10/2021	4524000063710	IMP. 0.15-4524000000002		27	RD$	53,885,794.16
19/10/2021	4524000063709	IMP. 0.15-4524000000002		27	RD$	53,885,767.16
19/10/2021	4524000063699	IMP. 0.15-000052377		18.23	RD$	53,885,748.93
19/10/2021	4524000063697	IMP. 0.15-000052536		15.11	RD$	53,885,733.82
19/10/2021	4524000063700	IMP. 0.15-000053463		14.18	RD$	53,885,719.64
19/10/2021	4524000063696	IMP. 0.15-000052726		13.5	RD$	53,885,706.14
19/10/2021	4524000063713	IMP. 0.15-4524000000002		12.98	RD$	53,885,693.16
19/10/2021	4524000063698	IMP. 0.15-000053709		12.18	RD$	53,885,680.98
19/10/2021	4524000063715	IMP. 0.15-4524000000002		9.9	RD$	53,885,671.08
19/10/2021	4524000063714	IMP. 0.15-4524000000002		7.2	RD$	53,885,663.88
19/10/2021	24624679992	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		541004.31	RD$	53,344,659.57
19/10/2021	4524000000011	PAGOS NOMINAS NET-BANKING		299111.16	RD$	53,045,548.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11300	RD$	53,034,248.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		12400	RD$	53,021,848.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		15600	RD$	53,006,248.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8700	RD$	52,997,548.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11500	RD$	52,986,048.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		10100	RD$	52,975,948.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		800	RD$	52,975,148.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		900	RD$	52,974,248.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		13800	RD$	52,960,448.41
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		11698.2	RD$	52,948,750.21
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7104.58	RD$	52,941,645.63
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3899.4	RD$	52,937,746.23
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		22100	RD$	52,915,646.23
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1771.6	RD$	52,913,874.63
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1377.91	RD$	52,912,496.72
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		7200	RD$	52,905,296.72

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Libro Banco de Gastos Operativos

Del 01 al 31 de Octubre del 2021

RD$

Cuenta Bancaria No:			**240-011425-5**		
		Balance Inicial:			**RD$ 12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3800	**RD$ 52,901,496.72**
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3900	**RD$ 52,897,596.72**
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		17600	**RD$ 52,879,996.72**
19/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2600	**RD$ 52,877,396.72**
19/10/2021	24620228405	PAGO EDESUR TUBANCOEMPRESAS DO		32201.61	**RD$ 52,845,195.11**
19/10/2021	24620208345	PAGO EDESUR TUBANCOEMPRESAS DO		137.67	**RD$ 52,845,057.44**
19/10/2021	24620183694	PAGO EDESUR TUBANCOEMPRESAS DO		19521.3	**RD$ 52,825,536.14**
19/10/2021	24620161237	PAGO EDESUR TUBANCOEMPRESAS DO		6121.79	**RD$ 52,819,414.35**
19/10/2021	24620140211	PAGO EDESUR TUBANCOEMPRESAS DO		5254.26	**RD$ 52,814,160.09**
19/10/2021	24620097801	PAGO EDESUR TUBANCOEMPRESAS DO		29510.33	**RD$ 52,784,649.76**
19/10/2021	24620075247	PAGO EDESUR TUBANCOEMPRESAS DO		27633.75	**RD$ 52,757,016.01**
19/10/2021	24620049881	PAGO EDESUR TUBANCOEMPRESAS DO		5493.27	**RD$ 52,751,522.74**
19/10/2021	24620020505	PAGO EDESUR TUBANCOEMPRESAS DO		23494.49	**RD$ 52,728,028.25**
19/10/2021	24619995898	PAGO EDESUR TUBANCOEMPRESAS DO		12,765.18	**RD$ 52,715,263.07**
19/10/2021	24619975425	PAGO EDESUR TUBANCOEMPRESAS DO		29,195.88	**RD$ 52,686,067.19**
19/10/2021	24619951849	PAGO EDESUR TUBANCOEMPRESAS DO		39,163.39	**RD$ 52,646,903.80**
19/10/2021	24619886904	PAGO EDESUR TUBANCOEMPRESAS DO		19775.93	**RD$ 52,627,127.87**
19/10/2021	24619843627	PAGO EDESUR TUBANCOEMPRESAS DO		3753.07	**RD$ 52,623,374.80**
19/10/2021	24619814683	PAGO EDESUR TUBANCOEMPRESAS DO		3131.57	**RD$ 52,620,243.23**
19/10/2021	24619784890	PAGO EDESUR TUBANCOEMPRESAS DO		12788.16	**RD$ 52,607,455.07**
19/10/2021	24619718034	PAGO EDESUR TUBANCOEMPRESAS DO		13328.19	**RD$ 52,594,126.88**
19/10/2021	24619698431	PAGO EDESUR TUBANCOEMPRESAS DO		30474.29	**RD$ 52,563,652.59**
19/10/2021	24619641381	PAGO EDESUR TUBANCOEMPRESAS DO		36572.46	**RD$ 52,527,080.13**
19/10/2021	24619625228	PAGO EDESUR TUBANCOEMPRESAS DO		68139.36	**RD$ 52,458,940.77**
19/10/2021	24619604502	PAGO EDESUR TUBANCOEMPRESAS DO		17438.06	**RD$ 52,441,502.71**
19/10/2021	24619550679	PAGO EDESUR TUBANCOEMPRESAS DO		23368.4	**RD$ 52,418,134.31**
19/10/2021	24619518866	PAGO EDESUR TUBANCOEMPRESAS DO		18924.83	**RD$ 52,399,209.48**
19/10/2021	24619476324	PAGO EDESUR TUBANCOEMPRESAS DO		28370.77	**RD$ 52,370,838.71**
19/10/2021	24619441680	PAGO EDESUR TUBANCOEMPRESAS DO		27539.52	**RD$ 52,343,299.19**
19/10/2021	24619340498	PAGO EDESUR TUBANCOEMPRESAS DO		26791.33	**RD$ 52,316,507.86**
19/10/2021	24619307425	PAGO EDESUR TUBANCOEMPRESAS DO		1164.51	**RD$ 52,315,343.35**
19/10/2021	24619288211	PAGO EDESUR TUBANCOEMPRESAS DO		20429.01	**RD$ 52,294,914.34**
19/10/2021	24619262526	PAGO EDESUR TUBANCOEMPRESAS DO		53387.7	**RD$ 52,241,526.64**
19/10/2021	24619232303	PAGO EDESUR TUBANCOEMPRESAS DO		20122.6	**RD$ 52,221,404.04**

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

		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
19/10/2021	24619128450	PAGO DGII TUBANCO DOP		259,860.58	**RD$**	**51,961,543.46**
19/10/2021	24619107870	PAGO DGII TUBANCO DOP		68243.83	**RD$**	**51,893,299.63**
20/10/2021	53881	PLAZA LAMA S A		76291.42	**RD$**	**51,817,008.21**
20/10/2021	53882	CANTABRIA BRAND REPRESENTATIVE S R L		207555.02	**RD$**	**51,609,453.19**
20/10/2021	53883	PLAZA LAMA S A		124389.76	**RD$**	**51,485,063.43**
20/10/2021	53884	JOSE ALBERTO ROJAS CONTRERAS		7874.87	**RD$**	**51,477,188.56**
20/10/2021	53885	AGRIPINA GERTRUDIS HERNANDEZ CABRERA		11309.89	**RD$**	**51,465,878.67**
20/10/2021	53886	JOISE BIENVENIDA CARRION		37485.75	**RD$**	**51,428,392.92**
20/10/2021	53887	JOSE DE JESUS NUÑEZ MORFAS		24300	**RD$**	**51,404,092.92**
20/10/2021	53888	ALIANZA DOM. CONTRA LA CORRUPCION		15000	**RD$**	**51,389,092.92**
20/10/2021	53889	FUNDACION EDUCATIVA DEL CARIBE		11150	**RD$**	**51,377,942.92**
20/10/2021	53890	FUNDACION EDUCATIVA DEL CARIBE		18050	**RD$**	**51,359,892.92**
20/10/2021	53891	PALOMA ISABEL TORAL PEÑA		120071.93	**RD$**	**51,239,820.99**
20/10/2021	53892	ANA MIRIAN CORONADO CUEVAS		5250	**RD$**	**51,234,570.99**
20/10/2021	53893	YROSCA PEREZ HEREDIA		5250	**RD$**	**51,229,320.99**
20/10/2021	53894	MARIA YSABEL NUÑEZ LUNA		5250	**RD$**	**51,224,070.99**
20/10/2021	53895	ALBELYS LAZALA JIMENEZ		5250	**RD$**	**51,218,820.99**
20/10/2021	53896	ANNY CELESTE CARABALLO FERRERAS		5250	**RD$**	**51,213,570.99**
20/10/2021	53897	OSMILYS YANERYS DIAZ NOVA		5250	**RD$**	**51,208,320.99**
20/10/2021	53898	CARMEN IDALCA DE LOS SANTOS RINCON		5250	**RD$**	**51,203,070.99**
20/10/2021	53899	CLUB DEPORTIVO Y CULT. UNION Y PROG. ALCARRIZOS		25,000.00	**RD$**	**51,178,070.99**
20/10/2021	924629317908	COBRO IMP DGII 0.15%_TRANS TUB		54	**RD$**	**51,178,016.99**
20/10/2021	24629317732	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**51,177,916.99**
20/10/2021	4524000026357	IMP. 0.15-000053715		2178.9	**RD$**	**51,175,738.09**
20/10/2021	4524000026348	IMP. 0.15-000053740		577.35	**RD$**	**51,175,160.74**
20/10/2021	4524000026345	IMP. 0.15-000053736		519.09	**RD$**	**51,174,641.65**
20/10/2021	4524000026378	IMP. 0.15-4524000000011		448.67	**RD$**	**51,174,192.98**
20/10/2021	4524000026344	IMP. 0.15-000053733		366.63	**RD$**	**51,173,826.35**
20/10/2021	4524000026347	IMP. 0.15-000053738		204.75	**RD$**	**51,173,621.60**
20/10/2021	4524000026355	IMP. 0.15-000053726		129.83	**RD$**	**51,173,491.77**
20/10/2021	4524000026343	IMP. 0.15-000053531		90	**RD$**	**51,173,401.77**
20/10/2021	4524000026350	IMP. 0.15-000052543		40.5	**RD$**	**51,173,361.27**
20/10/2021	4524000026365	IMP. 0.15-4524000000002		33.15	**RD$**	**51,173,328.12**
20/10/2021	4524000026352	IMP. 0.15-000052409		30.89	**RD$**	**51,173,297.23**
20/10/2021	4524000026359	IMP. 0.15-4524000000002		26.4	**RD$**	**51,173,270.83**
20/10/2021	4524000026349	IMP. 0.15-000052669		24.98	**RD$**	**51,173,245.85**
20/10/2021	4524000026376	IMP. 0.15-4524000000002		23.4	**RD$**	**51,173,222.45**
20/10/2021	4524000026369	IMP. 0.15-4524000000002		20.7	**RD$**	**51,173,201.75**
20/10/2021	4524000026356	IMP. 0.15-000053777		20.39	**RD$**	**51,173,181.36**
20/10/2021	4524000026377	IMP. 0.15-4524000000002		18.6	**RD$**	**51,173,162.76**

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
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Del 01 al 31 de Octubre del 2021

RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
20/10/2021	4524000026368	IMP. 0.15-4524000000002		17.55	RD$ 51,173,145.21
20/10/2021	4524000026373	IMP. 0.15-4524000000002		17.25	RD$ 51,173,127.96
20/10/2021	4524000026375	IMP. 0.15-4524000000002		16.95	RD$ 51,173,111.01
20/10/2021	4524000026372	IMP. 0.15-4524000000002		15.15	RD$ 51,173,095.86
20/10/2021	4524000026374	IMP. 0.15-4524000000002		13.05	RD$ 51,173,082.81
20/10/2021	4524000026346	IMP. 0.15-000053656		13.05	RD$ 51,173,069.76
20/10/2021	4524000026362	IMP. 0.15-4524000000002		10.8	RD$ 51,173,058.96
20/10/2021	4524000026367	IMP. 0.15-4524000000002		10.66	RD$ 51,173,048.30
20/10/2021	4524000026351	IMP. 0.15-000052406		8.58	RD$ 51,173,039.72
20/10/2021	4524000026354	IMP. 0.15-000052482		6.75	RD$ 51,173,032.97
20/10/2021	4524000026353	IMP. 0.15-000052481		6.75	RD$ 51,173,026.22
20/10/2021	4524000026366	IMP. 0.15-4524000000002		5.85	RD$ 51,173,020.37
20/10/2021	4524000026360	IMP. 0.15-4524000000002		5.85	RD$ 51,173,014.52
20/10/2021	4524000026361	IMP. 0.15-4524000000002		5.7	RD$ 51,173,008.82
20/10/2021	4524000026358	IMP. 0.15-4524000000002		3.9	RD$ 51,173,004.92
20/10/2021	4524000026364	IMP. 0.15-4524000000002		2.66	RD$ 51,173,002.26
20/10/2021	4524000026363	IMP. 0.15-4524000000002		2.07	RD$ 51,173,000.19
20/10/2021	4524000026370	IMP. 0.15-4524000000002		1.35	RD$ 51,172,998.84
20/10/2021	4524000026371	IMP. 0.15-4524000000002		1.2	RD$ 51,172,997.64
20/10/2021	211020005410010429	DEPOSITO	16,337.30		RD$ 51,189,334.94
					RD$ 51,189,334.94
					RD$ 51,189,334.94
21/10/2021	53900	NIEVES DAMARIS JAVIER MATEO		5,250.00	RD$ 51,184,084.94
21/10/2021	53901	YESENIA RAMON GENAO		5,250.00	RD$ 51,178,834.94
21/10/2021	53902	TALLERES J & M SRL		83,787.03	RD$ 51,095,047.91
21/10/2021	53903	RUMBA S R L		531674.26	RD$ 50,563,373.65
21/10/2021	53904	ISAAC MATEO AYBAR		84283.1	RD$ 50,479,090.55
21/10/2021	924639911602	COBRO IMP DGII 0.15%_TRANS TUB		54	RD$ 50,479,036.55
21/10/2021	24639911352	COMISION PAGO AL INSTANTE BCRD		100	RD$ 50,478,936.55
21/10/2021	4524000033559	IMP. 0.15-000053737		646.2	RD$ 50,478,290.35
21/10/2021	4524000033564	IMP. 0.15-000053735		265.65	RD$ 50,478,024.70
21/10/2021	4524000033560	IMP. 0.15-000053734		246.6	RD$ 50,477,778.10
21/10/2021	4524000033565	IMP. 0.15-000053716		242.1	RD$ 50,477,536.00
21/10/2021	4524000033568	IMP. 0.15-000051844		75	RD$ 50,477,461.00
21/10/2021	4524000033566	IMP. 0.15-000053755		60.96	RD$ 50,477,400.04
21/10/2021	4524000033562	IMP. 0.15-000052608		34.5	RD$ 50,477,365.54
21/10/2021	4524000033563	IMP. 0.15-000052609		30.69	RD$ 50,477,334.85
21/10/2021	4524000033561	IMP. 0.15-000053528		15	RD$ 50,477,319.85
21/10/2021	4524000033567	IMP. 0.15-000053746		13.08	RD$ 50,477,306.77
21/10/2021	24640148888	TRANSFERENCIA DE EDGAR JACKSGUARD SANTANA	22,958.44		RD$ 50,500,265.21

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:				**240-011425-5**		
				Balance Inicial:	**RD$**	**12,185,999.98**
21/10/2021	24639911602	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		36000	**RD$**	**50,464,265.21**
22/10/2021	53905	SOCIEDAD DOM. DE ABOGADOS SIGLO XXI		84,990.75	**RD$**	**50,379,274.46**
22/10/2021	53906	DAMIAN TAVAREZ ROBIOU		98000	**RD$**	**50,281,274.46**
22/10/2021	53907	KATY YESENIA ORTEGA MENDOZA		8915.01	**RD$**	**50,272,359.45**
22/10/2021	924650300092	COBRO IMP DGII 0.15%_TRANS TUB		1625.35	**RD$**	**50,270,734.10**
22/10/2021	4524000032470	IMP. 0.15-000053718		1120.98	**RD$**	**50,269,613.12**
22/10/2021	4524000032474	IMP. 0.15-000053779		632.59	**RD$**	**50,268,980.53**
22/10/2021	4524000032471	IMP. 0.15-000053723		594.17	**RD$**	**50,268,386.36**
22/10/2021	4524000032466	IMP. 0.15-000053524		334.8	**RD$**	**50,268,051.56**
22/10/2021	4524000032472	IMP. 0.15-000053822		203.9	**RD$**	**50,267,847.66**
22/10/2021	4524000032473	IMP. 0.15-000053821		154.21	**RD$**	**50,267,693.45**
22/10/2021	4524000032477	IMP. 0.15-000053666		110.18	**RD$**	**50,267,583.27**
22/10/2021	4524000032478	IMP. 0.15-000053757		79.21	**RD$**	**50,267,504.06**
22/10/2021	4524000032469	IMP. 0.15-000053662		67.29	**RD$**	**50,267,436.77**
22/10/2021	4524000032468	IMP. 0.15-000053496		52.65	**RD$**	**50,267,384.12**
22/10/2021	4524000032475	IMP. 0.15-000053598		49.88	**RD$**	**50,267,334.24**
22/10/2021	4524000032476	IMP. 0.15-000053774		25.76	**RD$**	**50,267,308.48**
22/10/2021	4524000032467	IMP. 0.15-000053794		8.1	**RD$**	**50,267,300.38**
22/10/2021	4524000001182	PAGOS NOMINAS NET-BANKING		30057573.31	**RD$**	**20,209,727.07**
22/10/2021	4524000000277	PAGOS NOMINAS NET-BANKING		7808334.2	**RD$**	**12,401,392.87**
22/10/2021	24650300092	TRANSFERENCIA A EMPRESA DIST. ELECTRICIDA		1083567.75	**RD$**	**11,317,825.12**
25/10/2021	53908	FARMACO QUIMICA NACIONAL S A		16767.37	**RD$**	**11,301,057.75**
25/10/2021	53909	NULO		0	**RD$**	**11,301,057.75**
25/10/2021	53910	YENNY DEL ROSARIO BATISTA		8322.21	**RD$**	**11,292,735.54**
25/10/2021	53911	FARMACIA CAROL		10978.8	**RD$**	**11,281,756.74**
25/10/2021	53912	TELEOPERADORA DEL NORDESTE SRL		175764.6	**RD$**	**11,105,992.14**
25/10/2021	53913	EJE ESTRATEGIAS JURIDICAS EMPRESARIALES SRL		118360	**RD$**	**10,987,632.14**
25/10/2021	53914	YUDELCA RODRIGUEZ		28800	**RD$**	**10,958,832.14**
25/10/2021	4524000060986	IMP. 0.15-4524000001182		45086.36	**RD$**	**10,913,745.78**
25/10/2021	4524000060985	IMP. 0.15-4524000000277		11712.5	**RD$**	**10,902,033.28**
25/10/2021	4524000060975	IMP. 0.15-000053823		3405.75	**RD$**	**10,898,627.53**
25/10/2021	4524000060972	IMP. 0.15-000053765		625.32	**RD$**	**10,898,002.21**
25/10/2021	4524000060983	IMP. 0.15-000053442		225	**RD$**	**10,897,777.21**
25/10/2021	4524000060980	IMP. 0.15-000053822		203.9	**RD$**	**10,897,573.31**
25/10/2021	4524000060979	IMP. 0.15-000053798		177.98	**RD$**	**10,897,395.33**
25/10/2021	4524000060981	IMP. 0.15-000053821		154.21	**RD$**	**10,897,241.12**
25/10/2021	4524000060973	IMP. 0.15-000053879		146.48	**RD$**	**10,897,094.64**
25/10/2021	4524000060974	IMP. 0.15-000053880		132.08	**RD$**	**10,896,962.56**
25/10/2021	4524000060978	IMP. 0.15-000053776		127.56	**RD$**	**10,896,835.00**
25/10/2021	4524000060977	IMP. 0.15-000053660		115.26	**RD$**	**10,896,719.74**

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
25/10/2021	4524000060970	IMP. 0.15-000052132		86.4	**RD$**	**10,896,633.34**
25/10/2021	4524000060984	IMP. 0.15-000053756		75	**RD$**	**10,896,558.34**
25/10/2021	4524000060982	IMP. 0.15-000053578		64.7	**RD$**	**10,896,493.64**
25/10/2021	4524000060971	IMP. 0.15-000052122		59.85	**RD$**	**10,896,433.79**
25/10/2021	4524000060976	IMP. 0.15-000053747		23.18	**RD$**	**10,896,410.61**
25/10/2021	211025005410020507	DEPOSITO- DEVOLUCION RESTANTE DE CHEQUE	4,425.00		**RD$**	**10,900,835.61**
25/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1000	**RD$**	**10,899,835.61**
25/10/2021	4524000000005	PAGOS NOMINAS NET-BANKING		1000	**RD$**	**10,898,835.61**
25/10/2021	4524000000004	PAGOS NOMINAS NET-BANKING		14000	**RD$**	**10,884,835.61**
25/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1000	**RD$**	**10,883,835.61**
25/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		2000	**RD$**	**10,881,835.61**
25/10/2021	4524000000003	PAGOS NOMINAS NET-BANKING		1000	**RD$**	**10,880,835.61**
25/10/2021	4524000000045	PAGOS NOMINAS NET-BANKING		63000	**RD$**	**10,817,835.61**
25/10/2021	4524000000025	PAGOS NOMINAS NET-BANKING		161000	**RD$**	**10,656,835.61**
26/10/2021	53915	ALEXANDRA NUÑEZ GONZALEZ		6475.59	**RD$**	**10,650,360.02**
26/10/2021	53916	KANDRY MERCEDES CARVAJAL HERNANDEZ		15257.51	**RD$**	**10,635,102.51**
26/10/2021	53917	KPLL ENTERTAINMENT OPEN EIRL		64560	**RD$**	**10,570,542.51**
26/10/2021	53918	ROSA MARGARITA QUIROZ MORA		28500	**RD$**	**10,542,042.51**
26/10/2021	53919	WILSON RONDON NICASIO		27000	**RD$**	**10,515,042.51**
26/10/2021	53920	JULIO ALBERTO LLUBERES TEJEDA		27000	**RD$**	**10,488,042.51**
26/10/2021	53921	CARLOS SANTOS MANAGER SRL		75320	**RD$**	**10,412,722.51**
26/10/2021	53922	RAFAEL JIOVANNY SANTOS		27000	**RD$**	**10,385,722.51**
26/10/2021	4524000070557	IMP. 0.15-000053764		534.75	**RD$**	**10,385,187.76**
26/10/2021	4524000070558	IMP. 0.15-000053739		456	**RD$**	**10,384,731.76**
26/10/2021	4524000070564	IMP. 0.15-000053762		360.93	**RD$**	**10,384,370.83**
26/10/2021	4524000070573	IMP. 0.15-4524000000025		241.5	**RD$**	**10,384,129.33**
26/10/2021	4524000070566	IMP. 0.15-000053714		116.26	**RD$**	**10,384,013.07**
26/10/2021	4524000070574	IMP. 0.15-4524000000045		94.5	**RD$**	**10,383,918.57**
26/10/2021	4524000070562	IMP. 0.15-000053784		53.1	**RD$**	**10,383,865.47**
26/10/2021	4524000070571	IMP. 0.15-4524000000004		21	**RD$**	**10,383,844.47**
26/10/2021	4524000070561	IMP. 0.15-000053813		18	**RD$**	**10,383,826.47**
26/10/2021	4524000070559	IMP. 0.15-000052489		15.23	**RD$**	**10,383,811.24**
26/10/2021	4524000070560	IMP. 0.15-000053783		12.39	**RD$**	**10,383,798.85**
26/10/2021	4524000070565	IMP. 0.15-000053815		5.43	**RD$**	**10,383,793.42**
26/10/2021	4524000070563	IMP. 0.15-000053816		5.43	**RD$**	**10,383,787.99**
26/10/2021	4524000070567	IMP. 0.15-4524000000002		3	**RD$**	**10,383,784.99**
26/10/2021	4524000070572	IMP. 0.15-4524000000005		1.5	**RD$**	**10,383,783.49**
26/10/2021	4524000070570	IMP. 0.15-4524000000003		1.5	**RD$**	**10,383,781.99**
26/10/2021	4524000070569	IMP. 0.15-4524000000002		1.5	**RD$**	**10,383,780.49**
26/10/2021	4524000070568	IMP. 0.15-4524000000002		1.5	**RD$**	**10,383,778.99**

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
26/10/2021	4524000000652	PAGOS NOMINAS NET-BANKING		8221441.04	RD$	2,162,337.95
27/10/2021	53923	SHEILA CAROLINA TORRES SUBERO		9440	RD$	2,152,897.95
27/10/2021	53924	CAROLYN YSABEL GARCIA CRUZ		38377.06	RD$	2,114,520.89
27/10/2021	53925	PRISCILA ANNERYS OCUMAREZ REYES		204081.84	RD$	1,910,439.05
27/10/2021	53926	JUANA ALTAGRACIA BRITO DE TORRES		6055.18	RD$	1,904,383.87
27/10/2021	53927	MARIEL PEREZ DE LA ROSA		6490	RD$	1,897,893.87
27/10/2021	53928	INVERSIONES ALPIC SRL		469043.5	RD$	1,428,850.37
27/10/2021	4524000042251	IMP. 0.15-4524000000652		12332.16	RD$	1,416,518.21
27/10/2021	4524000042247	IMP. 0.15-000053836		1503.6	RD$	1,415,014.61
27/10/2021	4524000042249	IMP. 0.15-000053839		223.88	RD$	1,414,790.73
27/10/2021	4524000042250	IMP. 0.15-000053840		99.33	RD$	1,414,691.40
27/10/2021	4524000042245	IMP. 0.15-000053749		49.13	RD$	1,414,642.27
27/10/2021	4524000042244	IMP. 0.15-000053834		43.01	RD$	1,414,599.26
27/10/2021	4524000042246	IMP. 0.15-000053771		23.69	RD$	1,414,575.57
27/10/2021	4524000042248	IMP. 0.15-000053752		21.43	RD$	1,414,554.14
27/10/2021	4524000042243	IMP. 0.15-000053684		12.03	RD$	1,414,542.11
27/10/2021	211027005350020051	DEPOSITO- REGIONAL NORCENTRAL II	4,400.00		RD$	1,418,942.11
27/10/2021	211027005350020048	DEPOSITO- REGIONAL NORCENTRAL II	21,223.00		RD$	1,440,165.11
27/10/2021	4524000000044	PAGOS NOMINAS NET-BANKING		294000	RD$	1,146,165.11
27/10/2021	4524000000045	PAGOS NOMINAS NET-BANKING		301000	RD$	845,165.11
28/10/2021	53929	JUAN RAMON MARTINEZ MATEO		112500	RD$	732,665.11
28/10/2021	4524000041011	IMP. 0.15-4524000000045		451.5	RD$	732,213.61
28/10/2021	4524000041010	IMP. 0.15-4524000000044		441	RD$	731,772.61
28/10/2021	4524000041008	IMP. 0.15-000053722		322.8	RD$	731,449.81
28/10/2021	4524000041007	IMP. 0.15-000053663		95.32	RD$	731,354.49
28/10/2021	4524000041006	IMP. 0.15-999162051		75	RD$	731,279.49
28/10/2021	4524000041005	IMP. 0.15-999162050		28.23	RD$	731,251.26
28/10/2021	4524000041009	IMP. 0.15-000053751		16.23	RD$	731,235.03
28/10/2021	4524000041004	IMP. 0.15-000052419		9	RD$	731,226.03
28/10/2021	4524000041003	IMP. 0.15-000052431		6.75	RD$	731,219.28
28/10/2021	211028003860050679	DEPOSITO- SOBRANTE CK 053740	25,900.00		RD$	757,119.28
28/10/2021	211028003860050676	DEPOSITO- SOBRANTE CK 053740	16,300.00		RD$	773,419.28
28/10/2021	211028003860050673	DEPOSITO- SOBRANTE KC 053738	14,500.00		RD$	787,919.28
28/10/2021	211028003860050670	DEPOSITO- SOBRANTE CK 053738 GUARDIANES	4,500.00		RD$	792,419.28
28/10/2021	211028003370060371	DEPOSITO- SOBRANTE EFECTIVO NO 052140	335.12		RD$	792,754.40
28/10/2021	211028000300120334	DEPOSITO- MERY LOPEZ	100.00		RD$	792,854.40
28/10/2021	211028000300120331	DEPOSITO	100.00		RD$	792,954.40
28/10/2021	211028000300030146	DEPOSITO- MERY LOPEZ	700.00		RD$	793,654.40
28/10/2021	211028000300030143	DEPOSITO- ESCARLET MARTINEZ	900.00		RD$	794,554.40
28/10/2021	211028000300030134	DEPOSITO- RAMON ORLANDO CAPELLAN	700.00		RD$	795,254.40

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RD$

Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,185,999.98**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
28/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		3691.74	**RD$**	**791,562.66**
28/10/2021	4524000000079	PAGOS NOMINAS NET-BANKING		532000	**RD$**	**259,562.66**
28/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		8,565.99	**RD$**	**250,996.67**
28/10/2021	4524000000002	PAGOS NOMINAS NET-BANKING		1700	**RD$**	**249,296.67**
28/10/2021	4524000000082	PAGOS NOMINAS NET-BANKING		106500	**RD$**	**142,796.67**
29/10/2021	53930	YELISA MARIA RAMIREZ ALMANZAR		8935	**RD$**	**133,861.67**
29/10/2021	53931	EDILIANA FELIZ RAMIREZ		5602.2	**RD$**	**128,259.47**
29/10/2021	53932	SUPLIGENSA SRL		35116.44	**RD$**	**93,143.03**
29/10/2021	53933	ALEXANDRA DIAZ FELIX		20709	**RD$**	**72,434.03**
29/10/2021	53934	ALIANZA DOM. CONTRA LA CORRUPCION		15000	**RD$**	**57,434.03**
29/10/2021	53935	INVERSIONES ANDURIÑA S A		315576.34	**-RD$**	**258,142.31**
29/10/2021	53936	SHEILA CAROLINA TORRES SUBERO		35695	**-RD$**	**293,837.31**
29/10/2021	9990002	COMISIÓN MANEJO DE CUENTA		175	**-RD$**	**294,012.31**
29/10/2021	924716731635	COBRO IMP DGII 0.15%_TRANS TUB		73.53	**-RD$**	**294,085.84**
29/10/2021	924715388389	COBRO IMP DGII 0.15%_TRANS TUB		58.73	**-RD$**	**294,144.57**
29/10/2021	4524000044143	IMP. 0.15-4524000000079		798	**-RD$**	**294,942.57**
29/10/2021	4524000044137	IMP. 0.15-000053832		607.01	**-RD$**	**295,549.58**
29/10/2021	4524000044138	IMP. 0.15-000053796		580.61	**-RD$**	**296,130.19**
29/10/2021	4524000044133	IMP. 0.15-000053929		168.75	**-RD$**	**296,298.94**
29/10/2021	4524000044144	IMP. 0.15-4524000000082		159.75	**-RD$**	**296,458.69**
29/10/2021	4524000044139	IMP. 0.15-000053859		31.46	**-RD$**	**296,490.15**
29/10/2021	4524000044141	IMP. 0.15-4524000000002		12.85	**-RD$**	**296,503.00**
29/10/2021	4524000044132	IMP. 0.15-000053872		9	**-RD$**	**296,512.00**
29/10/2021	4524000044136	IMP. 0.15-000053843		5.7	**-RD$**	**296,517.70**
29/10/2021	4524000044142	IMP. 0.15-4524000000002		5.54	**-RD$**	**296,523.24**
29/10/2021	4524000044135	IMP. 0.15-000053829		5.43	**-RD$**	**296,528.67**
29/10/2021	4524000044134	IMP. 0.15-000053817		5.43	**-RD$**	**296,534.10**
29/10/2021	4524000044140	IMP. 0.15-4524000000002		2.55	**-RD$**	**296,536.65**
29/10/2021	24715072582	TRANSFERENCIA DE SINDY POLANCO CONTRERAS	2,185.00		**-RD$**	**294,351.65**
29/10/2021	211029000800130286	DEPOSITO	20,416.00		**-RD$**	**273,935.65**
29/10/2021	211029002000070176	DEPOSITO	27,100.00		**-RD$**	**246,835.65**
29/10/2021	211029001900140059	DEPOSITO	1,000.00		**-RD$**	**245,835.65**
29/10/2021	4524000000082	PAGOS NOMINAS NET-BANKING		106500	**-RD$**	**352,335.65**
29/10/2021	24716731635	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		49020	**-RD$**	**401,355.65**
29/10/2021	24715388389	TRANSFERENCIA A KIARA SAUDY ENCARNACION M		39150	**-RD$**	**440,505.65**
31/10/2021	N/D	CERTIFICACION DE CHEQUES		1,000.00	**-RD$**	**441,505.65**
31/10/2021	N/C	REINTEGRO DE CHEQUES	1,306,581.34		**RD$**	**865,075.69**
					RD$	**865,075.69**
					RD$	**865,075.69**

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RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,185,999.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**

Realizado por

Victor Carmona
Analista de Contabilidad

Revisado por

Alexander M.Pujols
Encargado de Contabilidad

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