Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 30 de Noviembre del 2021

RD$

Cuenta Bancaria No:				**240-011425-5**	
			Balance Inicial:		**RD$ 865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/11/2021	211101001500090318	DEPOSITO	46814.49		**RD$ 911,890.18**
01/11/2021	4524000000017	PAGOS NOMINAS NET-BANKING		42000.00	**RD$ 869,890.18**
01/11/2021	4524000070232	IMP. 0.15-000053820		211.88	**RD$ 869,678.30**
01/11/2021	4524000070236	IMP. 0.15-4524000000082		159.75	**RD$ 869,518.55**
01/11/2021	4524000070229	IMP. 0.15-000053760		133.16	**RD$ 869,385.39**
01/11/2021	4524000070235	IMP. 0.15-000053874		114.41	**RD$ 869,270.98**
01/11/2021	4524000070226	IMP. 0.15-000053761		67.50	**RD$ 869,203.48**
01/11/2021	4524000070234	IMP. 0.15-000053537		29.66	**RD$ 869,173.82**
01/11/2021	4524000070227	IMP. 0.15-000053759		26.18	**RD$ 869,147.64**
01/11/2021	4524000070228	IMP. 0.15-000053750		22.88	**RD$ 869,124.76**
01/11/2021	4524000070233	IMP. 0.15-000053602		22.04	**RD$ 869,102.72**
01/11/2021	4524000070230	IMP. 0.15-000053596		20.90	**RD$ 869,081.82**
01/11/2021	4524000070231	IMP. 0.15-000053597		4.74	**RD$ 869,077.08**
01/11/2021	53937	GRUPO CAROL SAS		5700.00	**RD$ 863,377.08**
01/11/2021	53938	CLINICORP IMAGENES DOM. SRL		19500.00	**RD$ 843,877.08**
01/11/2021	53939	LABORATORIO AMADITA		12015.00	**RD$ 831,862.08**
01/11/2021	53940	FARMACO QUIMICA NACIONAL S A		28850.00	**RD$ 803,012.08**
01/11/2021	53941	SMARTCON SRL		86080.00	**RD$ 716,932.08**
01/11/2021	53942	NULO			**RD$ 716,932.08**
01/11/2021	53943	JORGE LUIS CRUZ GARCIA		9202.19	**RD$ 707,729.89**
01/11/2021	53944	SHEILA CAROLINA TORRES SUBERO		4500.00	**RD$ 703,229.89**
01/11/2021	53945	MIREYA ALTAGRACIA REYES MUÑOZ		4356.55	**RD$ 698,873.34**
01/11/2021	53946	LABORATORIO OPTICO ARIAS VARGAS(*** NULO ***)			**RD$ 698,873.34**
01/11/2021	53947	BEATRIZ ALEXANDRA RAMOS DIAZ		7928.37	**RD$ 690,944.97**
01/11/2021	53948	GRUPO RETMOX, SRL(*** NULO ***)			**RD$ 690,944.97**
02/11/2021	924750035285	COBRO IMP DGII 0.15%_TRANS TUB		9.00	**RD$ 690,935.97**
02/11/2021	24750035285	TRANSFERENCIA A MARIA MAGDALENA DURAN CAL		5999.08	**RD$ 684,936.89**
02/11/2021	924748135257	COBRO IMP DGII 0.15%_TRANS TUB		557.65	**RD$ 684,379.24**
02/11/2021	24748135257	TRANSFERENCIA A EMP. DIST. DE ELEC. DEL		371766.21	**RD$ 312,613.03**
02/11/2021	924747701659	COBRO IMP DGII 0.15%_TRANS TUB		96.86	**RD$ 312,516.17**
02/11/2021	24747701659	TRANSFERENCIA A MARIA ORQUIDIA JAVIER SAN		64575.00	**RD$ 247,941.17**
02/11/2021	924747646639	COBRO IMP DGII 0.15%_TRANS TUB		58.73	**RD$ 247,882.44**
02/11/2021	24747646639	TRANSFERENCIA A INOBELL ARISLEIDY RODRIGU		39150.00	**RD$ 208,732.44**
02/11/2021	924747624253	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**RD$ 208,705.44**
02/11/2021	24747624253	TRANSFERENCIA A ROSELINA YISSEL FRANCO		18000.00	**RD$ 190,705.44**
02/11/2021	924747607535	COBRO IMP DGII 0.15%_TRANS TUB		108.00	**RD$ 190,597.44**
02/11/2021	24747607535	TRANSFERENCIA A ROSA MAGALYS ROSARIO GARC		72000.00	**RD$ 118,597.44**
02/11/2021	924747585532	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**RD$ 118,570.44**
02/11/2021	24747585532	TRANSFERENCIA A EVELIN MALCELLE GOMEZ ALC		18000.00	**RD$ 100,570.44**
02/11/2021	924747558572	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**RD$ 100,543.44**
02/11/2021	24747558572	TRANSFERENCIA A KARINA YOELI MARIN BORGES		18000.00	**RD$ 82,543.44**
02/11/2021	924747538003	COBRO IMP DGII 0.15%_TRANS TUB		65.25	**RD$ 82,478.19**
02/11/2021	24747538003	TRANSFERENCIA A KIARA SAUDY ENCARNACION M		43500.00	**RD$ 38,978.19**
02/11/2021	924747517561	COBRO IMP DGII 0.15%_TRANS TUB		96.86	**RD$ 38,881.33**
02/11/2021	24747517561	TRANSFERENCIA A MARIA ORQUIDIA JAVIER SAN		64575.00	**-RD$ 25,693.67**
02/11/2021	924747494404	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 25,720.67**
02/11/2021	24747494404	TRANSFERENCIA A ESTHER MARINA RODRIGUEZ R		18000.00	**-RD$ 43,720.67**
02/11/2021	924747443267	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 43,747.67**
02/11/2021	24747443267	TRANSFERENCIA A ANNY CAROLINA MINYETTY LA		18000.00	**-RD$ 61,747.67**
02/11/2021	924747422680	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 61,774.67**
02/11/2021	24747422680	TRANSFERENCIA A ROSELINA YISSEL FRANCO		18000.00	**-RD$ 79,774.67**
02/11/2021	924747400982	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 79,801.67**
02/11/2021	24747400982	TRANSFERENCIA A ESTHER MARINA RODRIGUEZ R		18000.00	**-RD$ 97,801.67**

PRESIDENCIA DE LA
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Libro Banco de Gastos Operativos

Del 01 al 30 de Noviembre del 2021

RD$

		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**RD$ 865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
02/11/2021	924747384714	COBRO IMP DGII 0.15%_TRANS TUB		108.00	**-RD$ 97,909.67**
02/11/2021	24747384714	TRANSFERENCIA A ROSA MAGALYS ROSARIO GARC		72000.00	**-RD$ 169,909.67**
02/11/2021	924747364093	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 169,936.67**
02/11/2021	24747364093	TRANSFERENCIA A MARIELA LISSETTE MEDINA A		18000.00	**-RD$ 187,936.67**
02/11/2021	924747338673	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 187,963.67**
02/11/2021	24747338673	TRANSFERENCIA A EDY MARIA CUEVAS BATISTA		18000.00	**-RD$ 205,963.67**
02/11/2021	924747314870	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 205,990.67**
02/11/2021	24747314870	TRANSFERENCIA A KARINA YOELI MARIN BORGES		18000.00	**-RD$ 223,990.67**
02/11/2021	924747289973	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 224,017.67**
02/11/2021	24747289973	TRANSFERENCIA A ESTHER MARINA RODRIGUEZ R		18000.00	**-RD$ 242,017.67**
02/11/2021	924747272759	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 242,044.67**
02/11/2021	24747272759	TRANSFERENCIA A ANNY CAROLINA MINYETTY LA		18000.00	**-RD$ 260,044.67**
02/11/2021	4524000072640	IMP. 0.15-000053838		129.83	**-RD$ 260,174.50**
02/11/2021	4524000072639	IMP. 0.15-000053831		116.53	**-RD$ 260,291.03**
02/11/2021	4524000072642	IMP. 0.15-4524000000017		63.00	**-RD$ 260,354.03**
02/11/2021	4524000072637	IMP. 0.15-000053835		62.34	**-RD$ 260,416.37**
02/11/2021	4524000072630	IMP. 0.15-000053763		46.06	**-RD$ 260,462.43**
02/11/2021	4524000072635	IMP. 0.15-000053855		35.48	**-RD$ 260,497.91**
02/11/2021	4524000072636	IMP. 0.15-000053861		35.40	**-RD$ 260,533.31**
02/11/2021	4524000072641	IMP. 0.15-000053830		31.82	**-RD$ 260,565.13**
02/11/2021	4524000072629	IMP. 0.15-000053793		15.00	**-RD$ 260,580.13**
02/11/2021	4524000072634	IMP. 0.15-000053871		10.57	**-RD$ 260,590.70**
02/11/2021	4524000072631	IMP. 0.15-000053826		9.18	**-RD$ 260,599.88**
02/11/2021	4524000072633	IMP. 0.15-000053790		7.88	**-RD$ 260,607.76**
02/11/2021	4524000072632	IMP. 0.15-000053788		7.88	**-RD$ 260,615.64**
02/11/2021	4524000072638	IMP. 0.15-000053753		4.29	**-RD$ 260,619.93**
02/11/2021	53949	ROBINSON MERCEDES MEDINA		72000.00	**-RD$ 332,619.93**
02/11/2021	53950	PATRICIA DE LA ROSA FERNANDEZ		15930.00	**-RD$ 348,549.93**
03/11/2021	174210013694937	COMISION TRANSF. EXTERIOR		2040.00	**-RD$ 350,589.93**
03/11/2021	172210013694936	TRANSF. ENVIADA AL EXTERIOR		119000.00	**-RD$ 469,589.93**
03/11/2021	4524000000014	DB AUTORIZADO PAGO FLOTILLA		323519.76	**-RD$ 793,109.69**
03/11/2021	924756906706	COBRO IMP DGII 0.15%_TRANS TUB		1.65	**-RD$ 793,111.34**
03/11/2021	24756906706	TRANSFERENCIA A RAFELINA DIAZ BELTRE DE R		1100.00	**-RD$ 794,211.34**
03/11/2021	924756534617	COBRO IMP DGII 0.15%_TRANS TUB		27.00	**-RD$ 794,238.34**
03/11/2021	24756534617	TRANSFERENCIA A YULISSA GONZALEZ		18000.00	**-RD$ 812,238.34**
03/11/2021	4524000000015	PAGOS NOMINAS NET-BANKING		78503.29	**-RD$ 890,741.63**
03/11/2021	4524000000025	PAGOS NOMINAS NET-BANKING		161000.00	**-RD$ 1,051,741.63**
03/11/2021	924756464531	COBRO IMP DGII 0.15%_TRANS TUB		11.70	**-RD$ 1,051,753.33**
03/11/2021	24756464531	TRANSFERENCIA A ERIKA MARIA LAMA NINA		7798.80	**-RD$ 1,059,552.13**
03/11/2021	824756419027	COM. TSS-IB		80.00	**-RD$ 1,059,632.13**
03/11/2021	24756419027	PAGO TSS TUBANCO DOP		11413534.24	**-RD$ 12,473,166.37**
03/11/2021	211103005410020111	DEPOSITO- DEVOLUCION CHEQUE N 053677	5000.00		**-RD$ 12,468,166.37**
03/11/2021	211103005410020108	DEPOSITO- DEVOLUCION CHEQUE N 053813	10700.00		**-RD$ 12,457,466.37**
03/11/2021	4524000050817	IMP. 0.15-000053744		88.53	**-RD$ 12,457,554.90**
03/11/2021	4524000050816	IMP. 0.15-000053797		84.75	**-RD$ 12,457,639.65**
03/11/2021	4524000050815	IMP. 0.15-000052628		75.00	**-RD$ 12,457,714.65**
03/11/2021	4524000050814	IMP. 0.15-000053824		27.84	**-RD$ 12,457,742.49**
03/11/2021	53951	TATIANA ROA RODRIGUEZ		25060.00	**-RD$ 12,482,802.49**
03/11/2021	53952	MARIA ESTHER RODRIGUEZ ABAD		27392.00	**-RD$ 12,510,194.49**
04/11/2021	4524000053314	IMP. 0.15-4524000000025		241.50	**-RD$ 12,510,435.99**
04/11/2021	4524000053312	IMP. 0.15-172W210013694936		178.50	**-RD$ 12,510,614.49**
04/11/2021	4524000053308	IMP. 0.15-000052601		143.64	**-RD$ 12,510,758.13**
04/11/2021	4524000053313	IMP. 0.15-4524000000015		117.75	**-RD$ 12,510,875.88**

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Del 01 al 30 de Noviembre del 2021
RD$

		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
04/11/2021	4524000053311	IMP. 0.15-000053589		69.34	**-RD$**	**12,510,945.22**
04/11/2021	4524000053306	IMP. 0.15-000052654		64.38	**-RD$**	**12,511,009.60**
04/11/2021	4524000053304	IMP. 0.15-000053828		41.32	**-RD$**	**12,511,050.92**
04/11/2021	4524000053305	IMP. 0.15-000052656		40.49	**-RD$**	**12,511,091.41**
04/11/2021	4524000053309	IMP. 0.15-000053938		29.25	**-RD$**	**12,511,120.66**
04/11/2021	4524000053310	IMP. 0.15-000053827		21.79	**-RD$**	**12,511,142.45**
04/11/2021	4524000053307	IMP. 0.15-000053939		18.02	**-RD$**	**12,511,160.47**
04/11/2021	4524000053303	IMP. 0.15-000053870		8.06	**-RD$**	**12,511,168.53**
04/11/2021	53953	SEGUROS UNIVERSAL S A		12661.60	**-RD$**	**12,523,830.13**
04/11/2021	53954	SEGUROS UNIVERSAL S A		247599.45	**-RD$**	**12,771,429.58**
05/11/2021	924773691016	COBRO IMP DGII 0.15%_TRANS TUB		12.00	**-RD$**	**12,771,441.58**
05/11/2021	24773691016	TRANSFERENCIA A ELVINSON EUGENIO PEREZ PE		8000.00	**-RD$**	**12,779,441.58**
05/11/2021	4524000041346	IMP. 0.15-000053935		473.36	**-RD$**	**12,779,914.94**
05/11/2021	4524000041341	IMP. 0.15-000052600		110.40	**-RD$**	**12,780,025.34**
05/11/2021	4524000041345	IMP. 0.15-000053847		90.00	**-RD$**	**12,780,115.34**
05/11/2021	4524000041343	IMP. 0.15-000053849		75.00	**-RD$**	**12,780,190.34**
05/11/2021	4524000041342	IMP. 0.15-000052603		50.60	**-RD$**	**12,780,240.94**
05/11/2021	4524000041344	IMP. 0.15-000053853		18.00	**-RD$**	**12,780,258.94**
05/11/2021	4524000041348	IMP. 0.15-000053937		8.55	**-RD$**	**12,780,267.49**
05/11/2021	4524000041340	IMP. 0.15-000053893		7.88	**-RD$**	**12,780,275.37**
05/11/2021	4524000041339	IMP. 0.15-000053787		7.88	**-RD$**	**12,780,283.25**
05/11/2021	4524000041347	IMP. 0.15-000053844		4.50	**-RD$**	**12,780,287.75**
05/11/2021	53955	CINTHIA MARGARITA POLANCO CRUZ(*** NULO ***)			**-RD$**	**12,780,287.75**
05/11/2021	53956	EDITORA DEL CARIBE, C POR A(*** NULO ***)			**-RD$**	**12,780,287.75**
05/11/2021	53957	FEROX SOLUTIONS SRL		73450.00	**-RD$**	**12,853,737.75**
05/11/2021	53958	LARIMAR SRL(*** NULO ***)			**-RD$**	**12,853,737.75**
05/11/2021	53959	MDL ENTERTAINMENT SRL		197750.00	**-RD$**	**13,051,487.75**
05/11/2021	53960	ILSIA MARGARITA REYES GONZALEZ DE ROMERO		72000.00	**-RD$**	**13,123,487.75**
05/11/2021	53961	DIGO INTERACTIVE MEDIA NETWORK SAS(*** NULO ***)			**-RD$**	**13,123,487.75**
05/11/2021	53962	PIO DEPORTES RADIO T V SRL		135600.00	**-RD$**	**13,259,087.75**
05/11/2021	53963	MERC. ESTRATEGICO EN REDES DE COM. MERCOM SRL		81360.00	**-RD$**	**13,340,447.75**
05/11/2021	53964	GRUPO ELECTRICO HERRERA J A V SRL		862044.44	**-RD$**	**14,202,492.19**
05/11/2021	53965	EVELING ALTAGRACIA BELLIARD NUÑEZ(*** NULO ***)			**-RD$**	**14,202,492.19**
05/11/2021	53966	AZIZE MELGEN HERASME		45000.00	**-RD$**	**14,247,492.19**
05/11/2021	53967	CASA DOÑA MARCIA CADOMA SRL		18695.85	**-RD$**	**14,266,188.04**
05/11/2021	53968	ONE COLOR AUTOMOTIVE OPTION, SRL(*** NULO ***)			**-RD$**	**14,266,188.04**
05/11/2021	53969	DIKAPP PRODUCCIONES SRL		50850.00	**-RD$**	**14,317,038.04**
05/11/2021	53970	FREDDY JOAQUIN ORTIZ PUJOLS		27000.00	**-RD$**	**14,344,038.04**
05/11/2021	53971	BLENDING LIGHT PRODUCTIONS SRL		28250.00	**-RD$**	**14,372,288.04**
05/11/2021	53972	FELIX ANTONIO GUTIERREZ SANTANA		57600.00	**-RD$**	**14,429,888.04**
05/11/2021	53973	TELECABLE CENTRAL, SRL(*** NULO ***)			**-RD$**	**14,429,888.04**
05/11/2021	53974	107.7 STOP ON THE RUN SRL		242100.00	**-RD$**	**14,671,988.04**
05/11/2021	53975	PRODUCCIONES WSAC EIRL		68389.83	**-RD$**	**14,740,377.87**
05/11/2021	53976	EDITORA EL NUEVO DIARIO, SA(*** NULO ***)			**-RD$**	**14,740,377.87**
05/11/2021	53977	PINCEL MEDIA GROUP SRL		33900.00	**-RD$**	**14,774,277.87**
05/11/2021	53978	PROCOMUNICACIONES SRL(*** NULO ***)			**-RD$**	**14,774,277.87**
05/11/2021	53979	JC PICHARDO ENTERTAIMENT SRL		80546.40	**-RD$**	**14,854,824.27**
05/11/2021	53980	VAR CONSULTING SRL		56500.00	**-RD$**	**14,911,324.27**
05/11/2021	53981	GTB RADIODIFUSORES SRL		448600.96	**-RD$**	**15,359,925.23**
05/11/2021	53982	JOSE DE JESUS NUÑEZ MORFAS		20250.00	**-RD$**	**15,380,175.23**
05/11/2021	53983	MICROFUNDICION FGLE, SRL		53110.00	**-RD$**	**15,433,285.23**
05/11/2021	53984	TELEANTILLAS SAS(*** NULO ***)			**-RD$**	**15,433,285.23**
05/11/2021	53985	YILKALIA MICHELLE HICIANO PAYANO		11600.00	**-RD$**	**15,444,885.23**

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05/11/2021	53986	MICROFUNDICION FGLE, SRL		50850.00	**-RD$ 15,495,735.23**
05/11/2021	53987	ROSA MEJIA ABUD		20000.00	**-RD$ 15,515,735.23**
05/11/2021	53988	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		34270.00	**-RD$ 15,550,005.23**
05/11/2021	53989	JUAN CADENA POZO		135000.00	**-RD$ 15,685,005.23**
05/11/2021	53990	EDITORA DEL CARIBE, C POR A		48025.00	**-RD$ 15,733,030.23**
05/11/2021	53991	JC PICHARDO ENTERTAIMENT SRL		81676.40	**-RD$ 15,814,706.63**
05/11/2021	53992	RADIO TELEVISION CIBAO SRL(*** NULO ***)			**-RD$ 15,814,706.63**
05/11/2021	53993	J & H SERVICIOS PERIODISTICOS SRL		169500.00	**-RD$ 15,984,206.63**
05/11/2021	53994	MAXIBODEGAS EOP DEL CARIBE SRL		19775.00	**-RD$ 16,003,981.63**
05/11/2021	53995	GRUPO 5K MEDIA PRODUCTIONS, SRL		10975.20	**-RD$ 16,014,956.83**
05/11/2021	53996	INVERSIONES LAMS SRL		56500.00	**-RD$ 16,071,456.83**
08/11/2021	211108000300070246	DEPOSITO- SOBRANTE DE CAJA CHICA	26.56		**-RD$ 16,071,430.27**
08/11/2021	4524000066865	IMP. 0.15-000053891		180.11	**-RD$ 16,071,610.38**
08/11/2021	4524000066875	IMP. 0.15-000053851		90.00	**-RD$ 16,071,700.38**
08/11/2021	4524000066874	IMP. 0.15-000052540		86.40	**-RD$ 16,071,786.78**
08/11/2021	4524000066877	IMP. 0.15-000052294		75.36	**-RD$ 16,071,862.14**
08/11/2021	4524000066876	IMP. 0.15-000053519		30.00	**-RD$ 16,071,892.14**
08/11/2021	4524000066869	IMP. 0.15-000052471		23.62	**-RD$ 16,071,915.76**
08/11/2021	4524000066868	IMP. 0.15-000053923		14.16	**-RD$ 16,071,929.92**
08/11/2021	4524000066867	IMP. 0.15-000053884		11.81	**-RD$ 16,071,941.73**
08/11/2021	4524000066866	IMP. 0.15-000052657		9.69	**-RD$ 16,071,951.42**
08/11/2021	4524000066872	IMP. 0.15-000053540		7.88	**-RD$ 16,071,959.30**
08/11/2021	4524000066871	IMP. 0.15-000053900		7.88	**-RD$ 16,071,967.18**
08/11/2021	4524000066870	IMP. 0.15-000053786		7.88	**-RD$ 16,071,975.06**
08/11/2021	4524000066873	IMP. 0.15-000053873		7.07	**-RD$ 16,071,982.13**
08/11/2021	4524000066864	IMP. 0.15-000053833		6.08	**-RD$ 16,071,988.21**
08/11/2021	53997	ELECTRICOS J E SRL		119453.22	**-RD$ 16,191,441.43**
08/11/2021	53998	TECNOLOGIAS AVANZADAS RD SRL		141250.00	**-RD$ 16,332,691.43**
09/11/2021	924800659806	COBRO IMP DGII 0.15%_TRANS TUB		32.57	**-RD$ 16,332,724.00**
09/11/2021	24800659806	TRANSFERENCIA A AYUNTAMIENTO MUNICIPAL DE		21712.50	**-RD$ 16,354,436.50**
09/11/2021	4524000000022	PAGOS NOMINAS NET-BANKING		36000.00	**-RD$ 16,390,436.50**
09/11/2021	4524000045181	IMP. 0.15-000053877		127.13	**-RD$ 16,390,563.63**
09/11/2021	4524000045177	IMP. 0.15-000053952		41.09	**-RD$ 16,390,604.72**
09/11/2021	4524000045178	IMP. 0.15-000053922		40.50	**-RD$ 16,390,645.22**
09/11/2021	4524000045182	IMP. 0.15-000053846		22.58	**-RD$ 16,390,667.80**
09/11/2021	4524000045184	IMP. 0.15-000053754		20.99	**-RD$ 16,390,688.79**
09/11/2021	4524000045183	IMP. 0.15-000053854		17.49	**-RD$ 16,390,706.28**
09/11/2021	4524000045179	IMP. 0.15-000053773		16.95	**-RD$ 16,390,723.23**
09/11/2021	4524000045180	IMP. 0.15-000053845		8.51	**-RD$ 16,390,731.74**
09/11/2021	53999	SEGURO NACIONAL DE SALUD (SENASA)		71757.00	**-RD$ 16,462,488.74**
09/11/2021	54000	REFRIGERACION CAPRICHO		63420.17	**-RD$ 16,525,908.91**
09/11/2021	54001	FARMACIA MEDICAR GBC		5220.97	**-RD$ 16,531,129.88**
09/11/2021	54002	SEGUROS RESERVAS S A		3620.82	**-RD$ 16,534,750.70**
09/11/2021	54003	HUMANO SEGUROS S A		1004.43	**-RD$ 16,535,755.13**
09/11/2021	54004	HUMANO SEGUROS S A		667870.85	**-RD$ 17,203,625.98**
09/11/2021	54005	HUMANO SEGUROS S A		17386.04	**-RD$ 17,221,012.02**
09/11/2021	54006	COMPU-OFFICE DOMINICANA SRL		138146.01	**-RD$ 17,359,158.03**
09/11/2021	54007	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			**-RD$ 17,359,158.03**
09/11/2021	54008	BENGYE ELIZABETH GUZMAN MARTINEZ		469070.00	**-RD$ 17,828,228.03**
09/11/2021	54009	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			**-RD$ 17,828,228.03**
09/11/2021	54010	ANYOLINA GUZMAN PAULINO(*** NULO ***)			**-RD$ 17,828,228.03**
09/11/2021	54011	BRUMNY JIMENEZ PEREZ (*** NULO ***)			**-RD$ 17,828,228.03**
09/11/2021	54012	COINAN BONIZU REYNOSO DOMINGUEZ (*** NULO ***)			**-RD$ 17,828,228.03**

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		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	RD$	865,075.69
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
09/11/2021	54013	ANGIE PAOLA CORDERO PAYANO (*** NULO ***)			-RD$	17,828,228.03
09/11/2021	54014	FARMACIA LOS HIDALGOS		4332.60	-RD$	17,832,560.63
09/11/2021	54015	CENTRO CRISTIANO DE SERVICIOS MEDICOS		5000.00	-RD$	17,837,560.63
09/11/2021	54016	SPINALMED SRL		100000.00	-RD$	17,937,560.63
09/11/2021	54017	BEATRIZ ALEXANDRA RAMOS DIAZ		1896.00	-RD$	17,939,456.63
09/11/2021	54018	CANDIDO JOSE CASTILLO CASTRO		10488.00	-RD$	17,949,944.63
09/11/2021	54019	SORAIDA MOTA PEGUERO		344400.00	-RD$	18,294,344.63
09/11/2021	54020	LUIS JOSE CRUZ SANTANA		169200.00	-RD$	18,463,544.63
09/11/2021	54021	YUNIOR ALBERTO HERNANDEZ DE LA CRUZ		224400.00	-RD$	18,687,944.63
09/11/2021	54022	MARIA ALTAGRACIA SANTANA ACOSTA		232800.00	-RD$	18,920,744.63
09/11/2021	54023	FATIMA GUILLERMINA JORGE MENDEZ		315018.00	-RD$	19,235,762.63
09/11/2021	54024	JEHNFRI JOSE DEL ROSARIO		185400.00	-RD$	19,421,162.63
09/11/2021	54025	SMARTCON SRL		90400.00	-RD$	19,511,562.63
09/11/2021	54026	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			-RD$	19,511,562.63
09/11/2021	54027	EDM COMERCIAL SRL(*** NULO ***)			-RD$	19,511,562.63
10/11/2021	924809897059	COBRO IMP DGII 0.15%_TRANS TUB		27.00	-RD$	19,511,589.63
10/11/2021	24809897059	TRANSFERENCIA A KARINA YOELI MARIN BORGES		18000.00	-RD$	19,529,589.63
10/11/2021	924809884920	COBRO IMP DGII 0.15%_TRANS TUB		9.77	-RD$	19,529,599.40
10/11/2021	24809884920	TRANSFERENCIA A SHEILA CAROLINA TORRES SU		6510.00	-RD$	19,536,109.40
10/11/2021	924809869169	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,536,122.90
10/11/2021	24809869169	TRANSFERENCIA A ROSELINA YISSEL FRANCO		9000.00	-RD$	19,545,122.90
10/11/2021	924809852858	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,545,136.40
10/11/2021	24809852858	TRANSFERENCIA A EDY MARIA CUEVAS BATISTA		9000.00	-RD$	19,554,136.40
10/11/2021	924809837639	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,554,149.90
10/11/2021	24809837639	TRANSFERENCIA A ELSA NOELIA MORETA FERRER		9000.00	-RD$	19,563,149.90
10/11/2021	924809828723	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,563,163.40
10/11/2021	24809828723	TRANSFERENCIA A ANNY CAROLINA MINYETTY LA		9000.00	-RD$	19,572,163.40
10/11/2021	924809814035	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,572,176.90
10/11/2021	24809814035	TRANSFERENCIA A KARINA YOELI MARIN BORGES		9000.00	-RD$	19,581,176.90
10/11/2021	924809798961	COBRO IMP DGII 0.15%_TRANS TUB		29.36	-RD$	19,581,206.26
10/11/2021	24809798961	TRANSFERENCIA A INOBELL ARISLEIDY RODRIGU		19575.00	-RD$	19,600,781.26
10/11/2021	924809769269	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,600,794.76
10/11/2021	24809769269	TRANSFERENCIA A EVELIN MALCELLE GOMEZ ALC		9000.00	-RD$	19,609,794.76
10/11/2021	924809756807	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,609,808.26
10/11/2021	24809756807	TRANSFERENCIA A ESTHER MARINA RODRIGUEZ R		9000.00	-RD$	19,618,808.26
10/11/2021	924809745166	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,618,821.76
10/11/2021	24809745166	TRANSFERENCIA A MARIELA LISSETTE MEDINA A		9000.00	-RD$	19,627,821.76
10/11/2021	924809704600	COBRO IMP DGII 0.15%_TRANS TUB		27.00	-RD$	19,627,848.76
10/11/2021	24809704600	TRANSFERENCIA A ELSA NOELIA MORETA FERRER		18000.00	-RD$	19,645,848.76
10/11/2021	924809691668	COBRO IMP DGII 0.15%_TRANS TUB		13.50	-RD$	19,645,862.26
10/11/2021	24809691668	TRANSFERENCIA A YULISSA GONZALEZ		9000.00	-RD$	19,654,862.26
10/11/2021	24807536710	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	9378.00		-RD$	19,645,484.26
10/11/2021	924807354778	COBRO IMP DGII 0.15%_TRANS TUB		27.00	-RD$	19,645,511.26
10/11/2021	24807354778	TRANSFERENCIA A EDY MARIA CUEVAS BATISTA		18000.00	-RD$	19,663,511.26
10/11/2021	924807336495	COBRO IMP DGII 0.15%_TRANS TUB		22.84	-RD$	19,663,534.10
10/11/2021	24807336495	TRANSFERENCIA A KIARA SAUDY ENCARNACION M		15225.00	-RD$	19,678,759.10
10/11/2021	924807265896	COBRO IMP DGII 0.15%_TRANS TUB		27.00	-RD$	19,678,786.10
10/11/2021	24807265896	TRANSFERENCIA A MARIELA LISSETTE MEDINA A		18000.00	-RD$	19,696,786.10
10/11/2021	4524000000003	PAGOS NOMINAS NET-BANKING		26953.83	-RD$	19,723,739.93
10/11/2021	4524000035273	IMP. 0.15-000053624		253.27	-RD$	19,723,993.20
10/11/2021	4524000035275	IMP. 0.15-000052595		241.31	-RD$	19,724,234.51
10/11/2021	4524000035277	IMP. 0.15-000052444		180.00	-RD$	19,724,414.51
10/11/2021	4524000035264	IMP. 0.15-000053691		172.80	-RD$	19,724,587.31

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
	Cuenta Bancaria No:			**240-011425-5**		
			Balance Inicial:		**RD$**	**865,075.69**
10/11/2021	4524000035266	IMP. 0.15-000053717		129.12	-RD$	19,724,716.43
10/11/2021	4524000035276	IMP. 0.15-000053867		99.33	-RD$	19,724,815.76
10/11/2021	4524000035274	IMP. 0.15-000053549		63.22	-RD$	19,724,878.98
10/11/2021	4524000035268	IMP. 0.15-999162056		60.00	-RD$	19,724,938.98
10/11/2021	4524000035272	IMP. 0.15-000052701		58.02	-RD$	19,724,997.00
10/11/2021	4524000035278	IMP. 0.15-4524000000022		54.00	-RD$	19,725,051.00
10/11/2021	4524000035269	IMP. 0.15-000053951		37.59	-RD$	19,725,088.59
10/11/2021	4524000035265	IMP. 0.15-000052665		25.38	-RD$	19,725,113.97
10/11/2021	4524000035271	IMP. 0.15-000053825		19.90	-RD$	19,725,133.87
10/11/2021	4524000035267	IMP. 0.15-000053927		9.74	-RD$	19,725,143.61
10/11/2021	4524000035270	IMP. 0.15-000053493		4.05	-RD$	19,725,147.66
10/11/2021	54028	RV IMPERIO ELECTRICO, SRL		100081.56	-RD$	19,825,229.22
10/11/2021	54029	WILSON RONDON NICASIO(*** NULO ***)			-RD$	19,825,229.22
10/11/2021	54030	MAIKER ULISES PUJOLS PUJOLS		323380.50	-RD$	20,148,609.72
10/11/2021	54031	CLARITZA MASSIEL GUZMAN ROMAN		315018.00	-RD$	20,463,627.72
10/11/2021	54032	ESTHER JOSEFINA RAMIREZ CUSTODIO		320688.50	-RD$	20,784,316.22
10/11/2021	54033	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA(*** NULO ***)			-RD$	20,784,316.22
10/11/2021	54034	SILVIA MARTINA INFANTE TORIBIO		72000.00	-RD$	20,856,316.22
10/11/2021	54035	DAAR MEDIA SRL(*** NULO ***)			-RD$	20,856,316.22
10/11/2021	54036	AARA SEC IMAGENES SRL		113000.00	-RD$	20,969,316.22
10/11/2021	54037	PRODUCCIONES CORMA SRL		113000.00	-RD$	21,082,316.22
10/11/2021	54038	RADIOCADENA COMERCIAL SRL(*** NULO ***)			-RD$	21,082,316.22
10/11/2021	54039	TELEMEDIOS DOMINICANA S A(*** NULO ***)			-RD$	21,082,316.22
10/11/2021	54040	BLENDING LIGHT PRODUCTIONS SRL		28250.00	-RD$	21,110,566.22
10/11/2021	54041	LA 91 F M SRL		705722.65	-RD$	21,816,288.87
10/11/2021	54042	RUMBA S R L(*** NULO ***)			-RD$	21,816,288.87
10/11/2021	54043	HUMANO SEGUROS S A		1004.43	-RD$	21,817,293.30
10/11/2021	54044	RADIOCADENA COMERCIAL SRL		450192.00	-RD$	22,267,485.30
10/11/2021	54045	JULIO ALBERTO LLUBERES TEJEDA		27000.00	-RD$	22,294,485.30
11/11/2021	24814875923	PAGO SUPLIDOR TUBANCOEMPRESAS	195698.00		-RD$	22,098,787.30
11/11/2021	211111003860090025	DEPOSITO- REEMBOLSO SOBRANTE EM CK	50.00		-RD$	22,098,737.30
11/11/2021	4524000035758	IMP. 0.15-000053903		797.51	-RD$	22,099,534.81
11/11/2021	4524000035753	IMP. 0.15-000052438		62.10	-RD$	22,099,596.91
11/11/2021	4524000035756	IMP. 0.15-000053936		53.54	-RD$	22,099,650.45
11/11/2021	4524000035754	IMP. 0.15-999162057		51.41	-RD$	22,099,701.86
11/11/2021	4524000035760	IMP. 0.15-4524000000003		40.43	-RD$	22,099,742.29
11/11/2021	4524000035759	IMP. 0.15-000053862		38.52	-RD$	22,099,780.81
11/11/2021	4524000035757	IMP. 0.15-000053024		15.00	-RD$	22,099,795.81
11/11/2021	4524000035752	IMP. 0.15-000053785		7.88	-RD$	22,099,803.69
11/11/2021	4524000035751	IMP. 0.15-000053901		7.88	-RD$	22,099,811.57
11/11/2021	4524000035755	IMP. 0.15-000053944		6.75	-RD$	22,099,818.32
11/11/2021	54046	GRUPO UVAS DEL MAR, SRL(*** NULO ***)			-RD$	22,099,818.32
11/11/2021	54047	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			-RD$	22,099,818.32
11/11/2021	54048	COMPU-OFFICE DOMINICANA SRL		636909.36	-RD$	22,736,727.68
11/11/2021	54049	FARMACIA CAROL		12519.00	-RD$	22,749,246.68
11/11/2021	54050	JOSE RAMON CASADO		45000.00	-RD$	22,794,246.68
11/11/2021	54051	CAROLINA ODETTE DIAZ BOISSARD DE PEGUERO		10575.00	-RD$	22,804,821.68
11/11/2021	54052	KENERIS MANUEL VASQUEZ GARRIDO		17523.00	-RD$	22,822,344.68
11/11/2021	54053	ANGIE PORCELLA CATERING SRL		55155.76	-RD$	22,877,500.44
11/11/2021	54054	INVERSIONES DIEIMER SRL(*** NULO ***)			-RD$	22,877,500.44
11/11/2021	54055	RADIO & TECNICA SRL		96840.00	-RD$	22,974,340.44
11/11/2021	54056	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			-RD$	22,974,340.44
11/11/2021	54057	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			-RD$	22,974,340.44

PRESIDENCIA DE LA
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RD$

		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	RD$	865,075.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11/11/2021	54058	CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL(*** NULO ***)			-RD$	22,974,340.44
11/11/2021	54059	CASA DOÑA MARCIA CADOMA SRL		36888.85	-RD$	23,011,229.29
11/11/2021	54060	MESSI SRL(*** NULO ***)			-RD$	23,011,229.29
11/11/2021	54061	DIKAPP PRODUCCIONES SRL(*** NULO ***)			-RD$	23,011,229.29
11/11/2021	54062	LOLA 5 MULTISERVICES, SRL		15521.97	-RD$	23,026,751.26
11/11/2021	54063	OCEAN BEEF EIRL(*** NULO ***)			-RD$	23,026,751.26
11/11/2021	54064	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			-RD$	23,026,751.26
11/11/2021	54065	CASA DOÑA MARCIA CADOMA SRL		549123.72	-RD$	23,575,874.98
11/11/2021	54066	FARMACIA LOS HIDALGOS		60000.00	-RD$	23,635,874.98
11/11/2021	54067	FELICINDA CASTILLO PEREZ(*** NULO ***)			-RD$	23,635,874.98
11/11/2021	54068	FARMACIA MEDICAR GBC		14112.94	-RD$	23,649,987.92
11/11/2021	54069	FARMACIA CAROL		18054.63	-RD$	23,668,042.55
11/11/2021	54070	FARMACIA MEDICAR GBC		7200.00	-RD$	23,675,242.55
11/11/2021	54071	DRA. YANILDA BERENICE GRULLARTS SANTOS		36000.00	-RD$	23,711,242.55
11/11/2021	54072	GLENYS ALEXANDRA PARRA CASTILLO		40500.00	-RD$	23,751,742.55
11/11/2021	54073	PHARMACEUTICAL TECHNOLOGY S A		50000.00	-RD$	23,801,742.55
11/11/2021	54074	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		15345.00	-RD$	23,817,087.55
11/11/2021	54075	FARMACIA CAROL		9943.14	-RD$	23,827,030.69
11/11/2021	54076	FARMACIA CAROL		8694.41	-RD$	23,835,725.10
11/11/2021	54077	FARMACIA LOS HIDALGOS		12695.90	-RD$	23,848,421.00
11/11/2021	54078	CENTRO DIAGNOSTICO DE ONC. PET CT DR V LAMA		50000.00	-RD$	23,898,421.00
11/11/2021	54079	INSTITUTO CHROMOMED		60000.00	-RD$	23,958,421.00
11/11/2021	54080	CRUZ ROJA DOMINICANA(*** NULO ***)			-RD$	23,958,421.00
11/11/2021	54081	JUSTO JOSE MARACALLO PAULINO(*** NULO ***)			-RD$	23,958,421.00
11/11/2021	54082	KIRSY NALIGUEL GOMEZ PASCUAL		6771.29	-RD$	23,965,192.29
11/11/2021	54083	RAFAEL DAVID VELOZ PEGUERO		26407.91	-RD$	23,991,600.20
11/11/2021	54084	DORIS INES CACERES ROSA		6487.75	-RD$	23,998,087.95
11/11/2021	54085	INSTITUTO CHROMOMED		50000.00	-RD$	24,048,087.95
11/11/2021	54086	PATRICIA DE LA ROSA FERNANDEZ		4500.00	-RD$	24,052,587.95
12/11/2021	4524000030839	IMP. 0.15-000053906		147.00	-RD$	24,052,734.95
12/11/2021	4524000030838	IMP. 0.15-000053941		129.12	-RD$	24,052,864.07
12/11/2021	4524000030822	IMP. 0.15-000053949		108.00	-RD$	24,052,972.07
12/11/2021	4524000030834	IMP. 0.15-000051615		69.01	-RD$	24,053,041.08
12/11/2021	4524000030831	IMP. 0.15-000053878		62.00	-RD$	24,053,103.08
12/11/2021	4524000030840	IMP. 0.15-000053869		60.00	-RD$	24,053,163.08
12/11/2021	4524000030825	IMP. 0.15-000053924		57.57	-RD$	24,053,220.65
12/11/2021	4524000030823	IMP. 0.15-000053886		56.23	-RD$	24,053,276.88
12/11/2021	4524000030837	IMP. 0.15-000053977		50.85	-RD$	24,053,327.73
12/11/2021	4524000030824	IMP. 0.15-000053887		36.45	-RD$	24,053,364.18
12/11/2021	4524000030836	IMP. 0.15-000052661		25.38	-RD$	24,053,389.56
12/11/2021	4524000030829	IMP. 0.15-000053950		23.90	-RD$	24,053,413.46
12/11/2021	4524000030835	IMP. 0.15-000053476		22.55	-RD$	24,053,436.01
12/11/2021	4524000030826	IMP. 0.15-000053907		13.37	-RD$	24,053,449.38
12/11/2021	4524000030827	IMP. 0.15-000053588		13.32	-RD$	24,053,462.70
12/11/2021	4524000030832	IMP. 0.15-000053678		13.10	-RD$	24,053,475.80
12/11/2021	4524000030833	IMP. 0.15-000053910		12.48	-RD$	24,053,488.28
12/11/2021	4524000030828	IMP. 0.15-000053931		8.40	-RD$	24,053,496.68
12/11/2021	4524000030821	IMP. 0.15-000053781		7.88	-RD$	24,053,504.56
12/11/2021	4524000030820	IMP. 0.15-000053897		7.88	-RD$	24,053,512.44
12/11/2021	4524000030819	IMP. 0.15-000053541		7.88	-RD$	24,053,520.32
12/11/2021	4524000030830	IMP. 0.15-000052585		6.75	-RD$	24,053,527.07
12/11/2021	54087	NULO			-RD$	24,053,527.07
12/11/2021	54088	NULO			-RD$	24,053,527.07

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RD$

		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
15/11/2021	4524000000004	PAGOS NOMINAS NET-BANKING		28500.00	**-RD$ 24,082,027.07**
15/11/2021	211115003640020540	DEPOSITO- SOBRANTE EN QUECHE 053739	103115.00		**-RD$ 23,978,912.07**
15/11/2021	211115003640020537	DEPOSITO- SOBRANTE EN CHEQUE 053764	96500.00		**-RD$ 23,882,412.07**
15/11/2021	4524000000007	PAGOS NOMINAS NET-BANKING		70000.00	**-RD$ 23,952,412.07**
15/11/2021	924847389620	COBRO IMP DGII 0.15%_TRANS TUB		35.73	**-RD$ 23,952,447.80**
15/11/2021	24847389620	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		23820.00	**-RD$ 23,976,267.80**
15/11/2021	24847069845	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	7137.25		**-RD$ 23,969,130.55**
15/11/2021	4524000035509	IMP. 0.15-000051587		509.94	**-RD$ 23,969,640.49**
15/11/2021	4524000035506	IMP. 0.15-000053609		146.90	**-RD$ 23,969,787.39**
15/11/2021	4524000035508	IMP. 0.15-000053975		102.58	**-RD$ 23,969,889.97**
15/11/2021	4524000035507	IMP. 0.15-000052702		83.62	**-RD$ 23,969,973.59**
15/11/2021	4524000035502	IMP. 0.15-000053876		60.75	**-RD$ 23,970,034.34**
15/11/2021	4524000035501	IMP. 0.15-000053987		30.00	**-RD$ 23,970,064.34**
15/11/2021	4524000035505	IMP. 0.15-000053791		7.88	**-RD$ 23,970,072.22**
15/11/2021	4524000035504	IMP. 0.15-000053545		7.88	**-RD$ 23,970,080.10**
15/11/2021	4524000035503	IMP. 0.15-000053898		7.88	**-RD$ 23,970,087.98**
15/11/2021	54089	MDL ENTERTAINMENT SRL		188300.00	**-RD$ 24,158,387.98**
15/11/2021	54090	SS BORDADOS PREMIUN SRL		6780.00	**-RD$ 24,165,167.98**
15/11/2021	54091	IAPE DOMINICANA SRL(*** NULO ***)			**-RD$ 24,165,167.98**
15/11/2021	54092	SUPELSA SRL(*** NULO ***)			**-RD$ 24,165,167.98**
15/11/2021	54093	SEGUROS RESERVAS S A		66029.83	**-RD$ 24,231,197.81**
15/11/2021	54094	MOFIBEL S R L(*** NULO ***)			**-RD$ 24,231,197.81**
15/11/2021	54095	MESSI SRL		232769.18	**-RD$ 24,463,966.99**
15/11/2021	54096	SUMED COR(*** NULO ***)			**-RD$ 24,463,966.99**
15/11/2021	54097	ODCCOM, SRL		120555.00	**-RD$ 24,584,521.99**
15/11/2021	54098	ROSA MARGARITA QUIROZ MORA(*** NULO ***)			**-RD$ 24,584,521.99**
15/11/2021	54099	SERGIO EMMANUEL PEREZ AMARO		37620.00	**-RD$ 24,622,141.99**
16/11/2021	4524000000026	NOM: PAGOS SUPLIDORES TESORERI	67230824.00		**RD$ 42,608,682.01**
16/11/2021	4524000000023	NOM: PAGOS SUPLIDORES TESORERI	67230824.00		**RD$ 109,839,506.01**
16/11/2021	4524000053448	IMP. 0.15-000053954		371.40	**RD$ 109,839,134.61**
16/11/2021	4524000053447	IMP. 0.15-000053997		179.18	**RD$ 109,838,955.43**
16/11/2021	4524000053451	IMP. 0.15-4524000000007		105.00	**RD$ 109,838,850.43**
16/11/2021	4524000053440	IMP. 0.15-000052359		81.00	**RD$ 109,838,769.43**
16/11/2021	4524000053443	IMP. 0.15-000053866		54.95	**RD$ 109,838,714.48**
16/11/2021	4524000053450	IMP. 0.15-4524000000004		42.75	**RD$ 109,838,671.73**
16/11/2021	4524000053441	IMP. 0.15-000053933		31.06	**RD$ 109,838,640.67**
16/11/2021	4524000053446	IMP. 0.15-000053758		30.65	**RD$ 109,838,610.02**
16/11/2021	4524000053449	IMP. 0.15-000053953		18.99	**RD$ 109,838,591.03**
16/11/2021	4524000053445	IMP. 0.15-000053911		16.47	**RD$ 109,838,574.56**
16/11/2021	4524000053442	IMP. 0.15-000053868		14.09	**RD$ 109,838,560.47**
16/11/2021	4524000053444	IMP. 0.15-000053863		12.43	**RD$ 109,838,548.04**
16/11/2021	4524000053434	IMP. 0.15-000053926		9.08	**RD$ 109,838,538.96**
16/11/2021	4524000053439	IMP. 0.15-000053894		7.88	**RD$ 109,838,531.08**
16/11/2021	4524000053438	IMP. 0.15-000053782		7.88	**RD$ 109,838,523.20**
16/11/2021	4524000053437	IMP. 0.15-000053551		7.88	**RD$ 109,838,515.32**
16/11/2021	4524000053436	IMP. 0.15-000053780		7.88	**RD$ 109,838,507.44**
16/11/2021	4524000053435	IMP. 0.15-000053892		7.88	**RD$ 109,838,499.56**
16/11/2021	54100	LTG BUSSINES, SRL(*** NULO ***)			**RD$ 109,838,499.56**
16/11/2021	54101	VOZZ MEDIA NETWORK SRL		215200.00	**RD$ 109,623,299.56**
17/11/2021	24869433551	TRANSFERENCIA DE CAROLINA MARTINEZ DICKSO	79146.29		**RD$ 109,702,445.85**
17/11/2021	924868980649	COBRO IMP DGII 0.15%_TRANS TUB		11.25	**RD$ 109,702,434.60**
17/11/2021	24868980649	TRANSFERENCIA A ROSA ELBA GOMEZ FLORENCIO		7500.00	**RD$ 109,694,934.60**
17/11/2021	4524000000027	PAGOS NOMINAS NET-BANKING		369630.18	**RD$ 109,325,304.42**

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		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	RD$ 865,075.69
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/11/2021	4524000032306	IMP. 0.15-000053882		311.33	RD$ 109,324,993.09
17/11/2021	4524000032305	IMP. 0.15-000053902		125.68	RD$ 109,324,867.41
17/11/2021	4524000032302	IMP. 0.15-000053979		120.82	RD$ 109,324,746.59
17/11/2021	4524000032301	IMP. 0.15-000053972		86.40	RD$ 109,324,660.19
17/11/2021	4524000032303	IMP. 0.15-000052620		75.00	RD$ 109,324,585.19
17/11/2021	4524000032299	IMP. 0.15-999162059		36.00	RD$ 109,324,549.19
17/11/2021	4524000032297	IMP. 0.15-000053982		30.38	RD$ 109,324,518.81
17/11/2021	4524000032298	IMP. 0.15-000053885		16.96	RD$ 109,324,501.85
17/11/2021	4524000032300	IMP. 0.15-000053895		7.88	RD$ 109,324,493.97
17/11/2021	4524000032304	IMP. 0.15-000052271		7.50	RD$ 109,324,486.47
17/11/2021	54102	ARIDIO MORENO DIAZ(*** NULO ***)			RD$ 109,324,486.47
17/11/2021	54103	BATUTA BY PABLO POLANCO SRL(*** NULO ***)			RD$ 109,324,486.47
17/11/2021	54104	JIMUSA COMERCIAL, SRL(*** NULO ***)			RD$ 109,324,486.47
17/11/2021	54105	SULIMA IMPORT SRL(*** NULO ***)			RD$ 109,324,486.47
17/11/2021	54106	GRUPO TO DO,SRL(*** NULO ***)			RD$ 109,324,486.47
17/11/2021	54107	IDEMESA SRL		22942.50	RD$ 109,301,543.97
17/11/2021	54108	AUTO CENTRO DUARTE HERRERA SRL(*** NULO ***)			RD$ 109,301,543.97
17/11/2021	54109	LUYENS COMERCIAL S R L		6384.50	RD$ 109,295,159.47
17/11/2021	54110	ACRILARTE SRL(*** NULO ***)			RD$ 109,295,159.47
17/11/2021	54111	FASHION TEXTILES MFLA SRL(*** NULO ***)			RD$ 109,295,159.47
17/11/2021	54112	DISTRIBUIDORA ESCOLAR, SA		8991.75	RD$ 109,286,167.72
17/11/2021	54113	MAROCTAC COMERCIAL, SRL		132416.79	RD$ 109,153,750.93
17/11/2021	54114	DAAR MEDIA SRL(*** NULO ***)			RD$ 109,153,750.93
17/11/2021	54115	GRUPO DIARIO LIBRE S A(*** NULO ***)			RD$ 109,153,750.93
17/11/2021	54116	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA		45000.00	RD$ 109,108,750.93
17/11/2021	54117	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)			RD$ 109,108,750.93
17/11/2021	54118	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)			RD$ 109,108,750.93
17/11/2021	54119	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)			RD$ 109,108,750.93
17/11/2021	54120	NULO			RD$ 109,108,750.93
17/11/2021	54121	BATUTA BY PABLO POLANCO SRL		160377.80	RD$ 108,948,373.13
17/11/2021	54122	NULO			RD$ 108,948,373.13
17/11/2021	54123	NULO			RD$ 108,948,373.13
17/11/2021	54124	CADENA DE NOTICIAS TELEVISION S A(*** NULO ***)			RD$ 108,948,373.13
17/11/2021	54125	GERAINT ALTAGRACIA ARIAS MENAS		9849.49	RD$ 108,938,523.64
17/11/2021	54126	YOHANDRA NADIELL PIÑEYRO FELIZ		57600.00	RD$ 108,880,923.64
18/11/2021	54199	CESAR MIGUEL REYES GENAO		19800.00	RD$ 108,861,123.64
18/11/2021	54200	ELIZABETH FERNANDEZ OZORIA		11880.00	RD$ 108,849,243.64
18/11/2021	54201	AG SOLUMED SRL		6300.00	RD$ 108,842,943.64
18/11/2021	54202	FARMACIA LOS ALCARRIZOS SRL		20644.87	RD$ 108,822,298.77
18/11/2021	54203	ELECTROCONSTRUCONT, S.R.L.(*** NULO ***)			RD$ 108,822,298.77
18/11/2021	54204	ELECTROCONSTRUCONT, S.R.L.		11395.75	RD$ 108,810,903.02
18/11/2021	54205	GRUPO TECNOLOGICO ADEXSUS SRL(*** NULO ***)			RD$ 108,810,903.02
18/11/2021	54206	YSOLINA, SRL(*** NULO ***)			RD$ 108,810,903.02
18/11/2021	54207	SUPLIDORA LEOPEÑA, SRL(*** NULO ***)			RD$ 108,810,903.02
18/11/2021	4524000034037	IMP. 0.15-000053819		612.00	RD$ 108,810,291.02
18/11/2021	4524000034045	IMP. 0.15-4524000000027		554.45	RD$ 108,809,736.57
18/11/2021	4524000034039	IMP. 0.15-000053719		129.12	RD$ 108,809,607.45
18/11/2021	4524000034040	IMP. 0.15-000053905		127.49	RD$ 108,809,479.96
18/11/2021	4524000034043	IMP. 0.15-000053983		79.67	RD$ 108,809,400.29
18/11/2021	4524000034044	IMP. 0.15-000053940		43.28	RD$ 108,809,357.01
18/11/2021	4524000034036	IMP. 0.15-000053916		22.89	RD$ 108,809,334.12
18/11/2021	4524000034038	IMP. 0.15-000052437		20.25	RD$ 108,809,313.87
18/11/2021	4524000034041	IMP. 0.15-000053865		15.66	RD$ 108,809,298.21

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Cuenta Bancaria No:				**240-011425-5**	
		Balance Inicial:			**RD$ 865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
18/11/2021	4524000034042	IMP. 0.15-000053864		10.00	**RD$ 108,809,288.21**
18/11/2021	54127	YM MULTISERVICES SRL(*** NULO ***)			**RD$ 108,809,288.21**
18/11/2021	54128	CADENA DE NOTICIAS TELEVISION S A(*** NULO ***)			**RD$ 108,809,288.21**
18/11/2021	54129	CASCARA TV SRL		56500.00	**RD$ 108,752,788.21**
18/11/2021	54130	JFM COLORES COMUNICACION Y EVENTOS, SRL(*** NULO ***)			**RD$ 108,752,788.21**
18/11/2021	54131	C A C MEDIA, SRL(*** NULO ***)			**RD$ 108,752,788.21**
18/11/2021	54132	PALOMA ISABEL TORAL PEÑA		148003.23	**RD$ 108,604,784.98**
18/11/2021	54133	ROBERT RAUDIS FELIPE MEDINA		8100.00	**RD$ 108,596,684.98**
18/11/2021	54134	FRANIA SCARLETT MARTINEZ MUÑOZ		55800.00	**RD$ 108,540,884.98**
18/11/2021	54135	CLEOPATRA ELVIRA HERNANDEZ HERNANDEZ		13500.00	**RD$ 108,527,384.98**
18/11/2021	54136	GISELA PAREDES ARAUJO		7200.00	**RD$ 108,520,184.98**

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 865,075.69
18/11/2021	54137	EVER MIGUEL CURIEL MORAN		106200.00	RD$ 108,413,984.98
18/11/2021	54138	ROBINSON DEL CARMEN GOMEZ GUZMAN		13500.00	RD$ 108,400,484.98
18/11/2021	54139	JUVENTUD PROGRESISTA MAYKER MENDEZ, INC		25000.00	RD$ 108,375,484.98
18/11/2021	54140	FUNDACION LASO		50000.00	RD$ 108,325,484.98
18/11/2021	54141	FUNDACION ESCUELITA RAYO DE SOL		20000.00	RD$ 108,305,484.98
18/11/2021	54142	LUYENS COMERCIAL S R L(*** NULO ***)			RD$ 108,305,484.98
18/11/2021	54143	FIS SOLUCIONES SRL(*** NULO ***)			RD$ 108,305,484.98
18/11/2021	54144	KLINITEC DOMINICANA, S.R.L.(*** NULO ***)			RD$ 108,305,484.98
18/11/2021	54145	MILVIA CASILLA ESPINAL		25200.00	RD$ 108,280,284.98
18/11/2021	54146	OFFICEMATE, SRL(*** NULO ***)			RD$ 108,280,284.98
18/11/2021	54147	ROSSY LIBERTAD SILVESTRE CORDOVA		18000.00	RD$ 108,262,284.98
18/11/2021	54148	ROSA JIMENEZ MARTINEZ		57600.00	RD$ 108,204,684.98
18/11/2021	54149	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		50000.00	RD$ 108,154,684.98
18/11/2021	54150	HOSPITAL METROPOLITANO DE SANTIAGO, SA		31200.00	RD$ 108,123,484.98
18/11/2021	54151	UNIDAD DOM. DE UROLOGIA AVANZADA UDUA, SRL		50000.00	RD$ 108,073,484.98
18/11/2021	54152	NILDA NICAURIS RAMIREZ BAEZ		45632.70	RD$ 108,027,852.28
18/11/2021	54153	HECTOR ANIBAL MERCEDES MIESES		5814.49	RD$ 108,022,037.79
18/11/2021	54154	LA CASA DE LAS MEDICINAS SRL		2971.80	RD$ 108,019,065.99
18/11/2021	54155	CENTRO DE DIAGNOSTICO ESP. CEDISA LEN, SAS		12695.90	RD$ 108,006,370.09
18/11/2021	54156	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		50000.00	RD$ 107,956,370.09
18/11/2021	54157	FARMACIA VIALUZ, SRL		18980.00	RD$ 107,937,390.09
18/11/2021	54158	CENTRO OFTALMOLOGICO METROPOLITANO COMET, SRL		40000.00	RD$ 107,897,390.09
18/11/2021	54159	LOLA 5 MULTISERVICES, SRL(*** NULO ***)			RD$ 107,897,390.09
18/11/2021	54160	CENTROXPERT STE SRL(*** NULO ***)			RD$ 107,897,390.09
18/11/2021	54161	TKM SUPLIDOR INDUSTRIAL SRL(*** NULO ***)			RD$ 107,897,390.09
18/11/2021	54162	INVERSIONES ND & ASOCIADOS SRL		9311.20	RD$ 107,888,078.89
18/11/2021	54163	HOSPIFAR SRL(*** NULO ***)			RD$ 107,888,078.89
18/11/2021	54164	TECNOSERV COMP. AND SECURITY CAMERA PKF SRL(*** NULO ***)			RD$ 107,888,078.89
18/11/2021	54165	SUMINISTROS GUIPAK SRL		19002.02	RD$ 107,869,076.87
18/11/2021	54166	INVERSIONES GRETMON SRL(*** NULO ***)			RD$ 107,869,076.87
18/11/2021	54167	MOISES OTONIEL RAMIREZ VICIOSO		57600.00	RD$ 107,811,476.87
18/11/2021	54168	IDENTIFICACIONES JMB, SRL		19775.00	RD$ 107,791,701.87
18/11/2021	54169	WANDER WILIS RAMIREZ		54000.00	RD$ 107,737,701.87
18/11/2021	54170	ISAURY MORIS		22440.00	RD$ 107,715,261.87

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**RD$ 865,075.69**
18/11/2021	54171	GERINELDO ACOSTA MATOS		57600.00	**RD$ 107,657,661.87**
18/11/2021	54172	ROSY NICAHULIS CUEVAS SANCHEZ		12299.99	**RD$ 107,645,361.88**
18/11/2021	54173	MADERLANDYS SARMIENTO BASTARDO		26928.00	**RD$ 107,618,433.88**
18/11/2021	54174	EJE ESTRATEGIAS JURIDICAS EMPRESARIALES SRL		124300.00	**RD$ 107,494,133.88**
18/11/2021	54175	CANTABRIA BRAND REPRESENTATIVE S R L(*** NULO ***)			**RD$ 107,494,133.88**
18/11/2021	54176	EDHOARDA ANDUJAR BRITO		23760.00	**RD$ 107,470,373.88**
18/11/2021	54177	AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA		100000.00	**RD$ 107,370,373.88**
18/11/2021	54178	INSTITUTO TECNOLOGICO DE SANTO DOMINGO		44275.00	**RD$ 107,326,098.88**
18/11/2021	54179	INSTITUTO TECNOLOGICO DE SANTO DOMINGO		44000.00	**RD$ 107,282,098.88**
18/11/2021	54180	CLUB DEP. CULTURAL SOCIAL EDUC. ROSA DUARTE		20000.00	**RD$ 107,262,098.88**
18/11/2021	54181	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		50000.00	**RD$ 107,212,098.88**
18/11/2021	54182	TATIANA ROA RODRIGUEZ		49015.53	**RD$ 107,163,083.35**
18/11/2021	54183	MAXIBODEGAS EOP DEL CARIBE SRL(*** NULO ***)			**RD$ 107,163,083.35**
18/11/2021	54184	INVERSIONES CORPORATIVAS SALADILLO, SRL(*** NULO ***)			**RD$ 107,163,083.35**
18/11/2021	54185	PROPANO Y DERIVADOS S A(*** NULO ***)			**RD$ 107,163,083.35**
18/11/2021	54186	SUNIX PETROLEUM S R L(*** NULO ***)			**RD$ 107,163,083.35**
18/11/2021	54187	WANNY LEONELA PEREZ PANIAGUA		11880.00	**RD$ 107,151,203.35**
18/11/2021	54188	ELSA DANILSA AGUERO ADAMES		7920.00	**RD$ 107,143,283.35**
18/11/2021	54189	TERESA DIAZ NOLASCO		36000.00	**RD$ 107,107,283.35**
18/11/2021	54190	ANGIE YOERKI HERNANDEZ OLMOS		21600.00	**RD$ 107,085,683.35**
18/11/2021	54191	NARDA ISABEL CASTILLO ASMAR		19575.00	**RD$ 107,066,108.35**
18/11/2021	54192	RODRIGO MONTERO GONZALEZ		61200.00	**RD$ 107,004,908.35**
18/11/2021	54193	FRANIA SCARLETT MARTINEZ MUÑOZ		11880.00	**RD$ 106,993,028.35**
18/11/2021	54194	SINRY MATOS ROJAS		5940.00	**RD$ 106,987,088.35**
18/11/2021	54195	ANA PATRICIA ROJAS BELTRE		9900.00	**RD$ 106,977,188.35**
18/11/2021	54196	KEISSY DILANIA GARCIA DE MARTINEZ		9900.00	**RD$ 106,967,288.35**
18/11/2021	54197	GEOSIRI AGRIPINA FIGUEREO CALDERON DE GOMEZ		15750.00	**RD$ 106,951,538.35**
18/11/2021	54198	FEDERICO A. MARTIN MARTI GUTIERREZ		35640.00	**RD$ 106,915,898.35**
19/11/2021	54208	FEDERACION DOMINICANA DE JIU JITSU		50000.00	**RD$ 106,865,898.35**
19/11/2021	54209	VIBIANO PAULINO DE LEON ALCANTARA(*** NULO ***)			**RD$ 106,865,898.35**
19/11/2021	54210	JOSE MARIA REYES PEREZ		90000.00	**RD$ 106,775,898.35**
19/11/2021	54211	PAULINO MANUEL MOTA(*** NULO ***)			**RD$ 106,775,898.35**
19/11/2021	54212	JUAN CARLOS LUCIANO JIMENEZ(*** NULO ***)			**RD$ 106,775,898.35**
19/11/2021	54213	AUDELIZA SOLANO LOPEZ(*** NULO ***)			**RD$ 106,775,898.35**
19/11/2021	54214	ESCALANTE & ASOCIADOS CONSULTORIA DE COMUNICACION		169500.00	**RD$ 106,606,398.35**
19/11/2021	54215	ADALBERTO CABRERA GOMEZ		92986.47	**RD$ 106,513,411.88**
19/11/2021	54216	ADALBERTO CABRERA GOMEZ		42996.96	**RD$ 106,470,414.92**
19/11/2021	54217	ADALBERTO CABRERA GOMEZ		104661.50	**RD$ 106,365,753.42**
19/11/2021	54218	ADALBERTO CABRERA GOMEZ(*** NULO ***)			**RD$ 106,365,753.42**
19/11/2021	54219	ADALBERTO CABRERA GOMEZ(*** NULO ***)			**RD$ 106,365,753.42**
19/11/2021	174210014046923	COMISION TRANSF. EXTERIOR		4020.00	**RD$ 106,361,733.42**
19/11/2021	172210014046922	TRANSF. ENVIADA AL EXTERIOR		117250.00	**RD$ 106,244,483.42**
19/11/2021	924887237037	COBRO IMP DGII 0.15%_TRANS TUB		53250.00	**RD$ 106,191,233.42**
19/11/2021	24887237037	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		35500000.00	**RD$ 70,691,233.42**
19/11/2021	24887236724	COMISION PAGO AL INSTANTE BCRD		100.00	**RD$ 70,691,133.42**
19/11/2021	4524000001187	PAGOS NOMINAS NET-BANKING		30087758.04	**RD$ 40,603,375.38**
19/11/2021	4524000000269	PAGOS NOMINAS NET-BANKING		7689560.47	**RD$ 32,913,814.91**
19/11/2021	4524000043209	IMP. 0.15-000053904		126.42	**RD$ 32,913,688.49**
19/11/2021	4524000043216	IMP. 0.15-000053921		112.98	**RD$ 32,913,575.51**
19/11/2021	4524000043211	IMP. 0.15-000053960		108.00	**RD$ 32,913,467.51**
19/11/2021	4524000043214	IMP. 0.15-000053917		96.84	**RD$ 32,913,370.67**
19/11/2021	4524000043218	IMP. 0.15-000053860		86.42	**RD$ 32,913,284.25**
19/11/2021	4524000043215	IMP. 0.15-000053986		76.28	**RD$ 32,913,207.97**

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		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
19/11/2021	4524000043212	IMP. 0.15-000052625		75.00	**RD$**	**32,913,132.97**
19/11/2021	4524000043210	IMP. 0.15-000052578		67.50	**RD$**	**32,913,065.47**
19/11/2021	4524000043208	IMP. 0.15-000053532		45.00	**RD$**	**32,913,020.47**
19/11/2021	4524000043213	IMP. 0.15-000053848		22.50	**RD$**	**32,912,997.97**
19/11/2021	4524000043217	IMP. 0.15-000052349		16.72	**RD$**	**32,912,981.25**
19/11/2021	4524000043207	IMP. 0.15-000053789		7.88	**RD$**	**32,912,973.37**
19/11/2021	4524000043206	IMP. 0.15-000053792		7.88	**RD$**	**32,912,965.49**
19/11/2021	4524000043205	IMP. 0.15-000053896		7.88	**RD$**	**32,912,957.61**
22/11/2021	54220	FARMACIA LOS HIDALGOS		14836.20	**RD$**	**32,898,121.41**
22/11/2021	924910457186	COBRO IMP DGII 0.15%_TRANS TUB		6600.00	**RD$**	**32,891,521.41**
22/11/2021	24910457186	PAGOS AL INSTANTE BCRD A PROGRAMA DE LAS NACIONES		4400000.00	**RD$**	**28,491,521.41**
22/11/2021	24910456939	COMISION PAGO AL INSTANTE BCRD		100.00	**RD$**	**28,491,421.41**
22/11/2021	24910418958	TRANSFERENCIA PROPIA TUBANCOEM		15000000.00	**RD$**	**13,491,421.41**
22/11/2021	4524000040478	IMP. 0.15-4524000001187		45131.64	**RD$**	**13,446,289.77**
22/11/2021	4524000040477	IMP. 0.15-4524000000269		11534.34	**RD$**	**13,434,755.43**
22/11/2021	4524000040471	IMP. 0.15-000054008		703.61	**RD$**	**13,434,051.82**
22/11/2021	4524000040474	IMP. 0.15-000053569		283.50	**RD$**	**13,433,768.32**
22/11/2021	4524000040476	IMP. 0.15-172W210014046922		175.88	**RD$**	**13,433,592.44**
22/11/2021	4524000040475	IMP. 0.15-000053990		72.04	**RD$**	**13,433,520.40**
22/11/2021	4524000040472	IMP. 0.15-000052566		45.02	**RD$**	**13,433,475.38**
22/11/2021	4524000040473	IMP. 0.15-000052144		43.20	**RD$**	**13,433,432.18**
23/11/2021	924922405283	COBRO IMP DGII 0.15%_TRANS TUB		2446.22	**RD$**	**13,430,985.96**
23/11/2021	24922405283	TRANSFERENCIA A COOP. AHO. Y CRED. SERV.		1630814.51	**RD$**	**11,800,171.45**
23/11/2021	4524000000627	PAGOS NOMINAS NET-BANKING		7903133.00	**RD$**	**3,897,038.45**
23/11/2021	211123005410010218	DEPOSITO CK- DEP DE CHEQUE 017572	50000.00		**RD$**	**3,947,038.45**
23/11/2021	24915339161	TRANSFERENCIA DE NIKAURY ANGELICA SEGURA L	1200.00		**RD$**	**3,948,238.45**
23/11/2021	4524000051502	IMP. 0.15-000053981		672.90	**RD$**	**3,947,565.55**
23/11/2021	4524000051495	IMP. 0.15-000052502		157.68	**RD$**	**3,947,407.87**
23/11/2021	4524000051496	IMP. 0.15-000053543		81.00	**RD$**	**3,947,326.87**
23/11/2021	4524000051501	IMP. 0.15-000053932		52.67	**RD$**	**3,947,274.20**
23/11/2021	4524000051498	IMP. 0.15-000052486		43.20	**RD$**	**3,947,231.00**
23/11/2021	4524000051500	IMP. 0.15-000054202		30.97	**RD$**	**3,947,200.03**
23/11/2021	4524000051497	IMP. 0.15-000052358		20.25	**RD$**	**3,947,179.78**
23/11/2021	4524000051499	IMP. 0.15-000053985		17.40	**RD$**	**3,947,162.38**
24/11/2021	54221	EZEQUIER VICIOSO PIÑA		57600.00	**RD$**	**3,889,562.38**
24/11/2021	54222	EZEQUIER VICIOSO PIÑA		57600.00	**RD$**	**3,831,962.38**
24/11/2021	54223	LUIS RAMON ZORRILLA MARTE		25410.00	**RD$**	**3,806,552.38**
24/11/2021	54224	MOISES OTONIEL RAMIREZ VICIOSO		57600.00	**RD$**	**3,748,952.38**
24/11/2021	54225	CANDIDA DIAZ PEREZ		13050.00	**RD$**	**3,735,902.38**
24/11/2021	54226	MERCEDES EMILIA PEREZ MEJIA		72000.00	**RD$**	**3,663,902.38**
24/11/2021	54227	MOISES OTONIEL RAMIREZ VICIOSO		21600.00	**RD$**	**3,642,302.38**
24/11/2021	54228	MARCELINA VINICIO BERROA		45000.00	**RD$**	**3,597,302.38**
24/11/2021	54229	DIANA ALTAGRACIA DE LA CRUZ MONTERO		12057.48	**RD$**	**3,585,244.90**
24/11/2021	54230	CLARITZA MARIA PINALES BAUTISTA		57600.00	**RD$**	**3,527,644.90**
24/11/2021	54231	CRISTIAN JUNIOR SUERO		26100.00	**RD$**	**3,501,544.90**
24/11/2021	54232	ONNIS MARLENY GONZALEZ SANTANA		23456.39	**RD$**	**3,478,088.51**
24/11/2021	54233	JOSE RUBEN COMPRE CASTILLO		31680.00	**RD$**	**3,446,408.51**
24/11/2021	54234	LEIDY RODRIGUEZ VIZCAINO		57600.00	**RD$**	**3,388,808.51**
24/11/2021	54235	JOHANNA MONTERO ENCARNACION		57600.00	**RD$**	**3,331,208.51**
24/11/2021	54236	JOHANNA MONTERO ENCARNACION		57600.00	**RD$**	**3,273,608.51**
24/11/2021	54237	ALEXANDRA ALTAGRACIA DE JESUS TAVAREZ		37122.30	**RD$**	**3,236,486.21**
24/11/2021	54238	SAMUEL DALIS FROMETA		23700.00	**RD$**	**3,212,786.21**
24/11/2021	54239	PRISCILA ANNERYS OCUMAREZ REYES		201534.34	**RD$**	**3,011,251.87**

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		Cuenta Bancaria No:		**240-011425-5**	
			Balance Inicial:		**RD$ 865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
24/11/2021	54240	QUIMIPEST DOMINICANA SRL(*** NULO ***)			**RD$ 3,011,251.87**
24/11/2021	54241	TRINON COLLEGIUM PRACTICUM		50000.00	**RD$ 2,961,251.87**
24/11/2021	54242	FARMACIA CAROL		15436.20	**RD$ 2,945,815.67**
24/11/2021	54243	JACQUELINE AMALIA MIRANDA PEREYRA		55000.00	**RD$ 2,890,815.67**
24/11/2021	54244	MOCUSA TRADING COMP SRL(*** NULO ***)			**RD$ 2,890,815.67**
24/11/2021	54245	TALLERES A & A, SRL(*** NULO ***)			**RD$ 2,890,815.67**
24/11/2021	54246	EUDALICE RUIZ PEÑA(*** NULO ***)			**RD$ 2,890,815.67**
24/11/2021	924933506364	COBRO IMP DGII 0.15%_TRANS TUB		293.55	**RD$ 2,890,522.12**
24/11/2021	24933506364	TRANSFERENCIA A COOPERATIVA DE AHO. CR. Y		195698.00	**RD$ 2,694,824.12**
24/11/2021	24927694427	TRANSFERENCIA DE NIKAURY ANGELICA SEGURA L	50.00		**RD$ 2,694,874.12**
24/11/2021	4524000044285	IMP. 0.15-4524000000627		11854.70	**RD$ 2,683,019.42**
24/11/2021	4524000044279	IMP. 0.15-000054089		297.45	**RD$ 2,682,721.97**
24/11/2021	4524000044278	IMP. 0.15-000053959		281.63	**RD$ 2,682,440.34**
24/11/2021	4524000044282	IMP. 0.15-000053913		177.54	**RD$ 2,682,262.80**
24/11/2021	4524000044271	IMP. 0.15-000052238		160.88	**RD$ 2,682,101.92**
24/11/2021	4524000044280	IMP. 0.15-000053991		122.51	**RD$ 2,681,979.41**
24/11/2021	4524000044276	IMP. 0.15-000053957		110.18	**RD$ 2,681,869.23**
24/11/2021	4524000044277	IMP. 0.15-000053999		107.64	**RD$ 2,681,761.59**
24/11/2021	4524000044284	IMP. 0.15-000053996		84.75	**RD$ 2,681,676.84**
24/11/2021	4524000044270	IMP. 0.15-000052448		69.60	**RD$ 2,681,607.24**
24/11/2021	4524000044273	IMP. 0.15-000052333		54.00	**RD$ 2,681,553.24**
24/11/2021	4524000044269	IMP. 0.15-000052363		43.20	**RD$ 2,681,510.04**
24/11/2021	4524000044275	IMP. 0.15-000053920		40.50	**RD$ 2,681,469.54**
24/11/2021	4524000044274	IMP. 0.15-000054045		40.50	**RD$ 2,681,429.04**
24/11/2021	4524000044272	IMP. 0.15-999162062		19.04	**RD$ 2,681,410.00**
24/11/2021	4524000044283	IMP. 0.15-000053770		18.64	**RD$ 2,681,391.36**
24/11/2021	4524000044281	IMP. 0.15-000054003		1.51	**RD$ 2,681,389.85**
25/11/2021	924943791968	COBRO IMP DGII 0.15%_TRANS TUB		12.00	**RD$ 2,681,377.85**
25/11/2021	24943791968	TRANSFERENCIA A ELVINSON EUGENIO PEREZ PE		8000.00	**RD$ 2,673,377.85**
25/11/2021	211125002000090423	DEPOSITO- REGIONAL NOROESTE	72500.00		**RD$ 2,745,877.85**
25/11/2021	4524000040247	IMP. 0.15-000054044		675.29	**RD$ 2,745,202.56**
25/11/2021	4524000040255	IMP. 0.15-000053981		672.90	**RD$ 2,744,529.66**
25/11/2021	4524000040234	IMP. 0.15-000054030		485.07	**RD$ 2,744,044.59**
25/11/2021	4524000040237	IMP. 0.15-000054032		481.03	**RD$ 2,743,563.56**
25/11/2021	4524000040236	IMP. 0.15-000054031		472.53	**RD$ 2,743,091.03**
25/11/2021	4524000040235	IMP. 0.15-000054023		472.53	**RD$ 2,742,618.50**
25/11/2021	4524000040250	IMP. 0.15-231154089		282.45	**RD$ 2,742,336.05**
25/11/2021	4524000040252	IMP. 0.15-000054036		169.50	**RD$ 2,742,166.55**
25/11/2021	4524000040254	IMP. 0.15-000053651		166.50	**RD$ 2,742,000.05**
25/11/2021	4524000040253	IMP. 0.15-000053671		166.50	**RD$ 2,741,833.55**
25/11/2021	4524000040239	IMP. 0.15-000052360		164.70	**RD$ 2,741,668.85**
25/11/2021	4524000040244	IMP. 0.15-000052579		135.00	**RD$ 2,741,533.85**
25/11/2021	4524000040232	IMP. 0.15-000053445		108.00	**RD$ 2,741,425.85**
25/11/2021	4524000040251	IMP. 0.15-000054000		95.13	**RD$ 2,741,330.72**
25/11/2021	4524000040233	IMP. 0.15-000052455		86.40	**RD$ 2,741,244.32**
25/11/2021	4524000040246	IMP. 0.15-000053980		84.75	**RD$ 2,741,159.57**
25/11/2021	4524000040245	IMP. 0.15-000052569		81.00	**RD$ 2,741,078.57**
25/11/2021	4524000040248	IMP. 0.15-000053969		76.28	**RD$ 2,741,002.29**
25/11/2021	4524000040249	IMP. 0.15-241152448		69.66	**RD$ 2,740,932.63**
25/11/2021	4524000040242	IMP. 0.15-000053966		67.50	**RD$ 2,740,865.13**
25/11/2021	4524000040240	IMP. 0.15-000052565		67.50	**RD$ 2,740,797.63**
25/11/2021	4524000040243	IMP. 0.15-000054099		56.43	**RD$ 2,740,741.20**
25/11/2021	4524000040238	IMP. 0.15-000052240		43.20	**RD$ 2,740,698.00**

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		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**865,075.69**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
25/11/2021	4524000040241	IMP. 0.15-000053446		29.36	**RD$**	**2,740,668.64**
26/11/2021	54247	MAROCTAC COMERCIAL, SRL(*** NULO ***)			**RD$**	**2,740,668.64**
26/11/2021	924956959700	COBRO IMP DGII 0.15%_TRANS TUB		28.38	**RD$**	**2,740,640.26**
26/11/2021	24956959700	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		18920.00	**RD$**	**2,721,720.26**
26/11/2021	924956937002	COBRO IMP DGII 0.15%_TRANS TUB		1177.30	**RD$**	**2,720,542.96**
26/11/2021	24956937002	TRANSFERENCIA A EMPRESA DISTRIBUIDORA DE		784869.40	**RD$**	**1,935,673.56**
26/11/2021	4524000055241	IMP. 0.15-000054065		823.69	**RD$**	**1,934,849.87**
26/11/2021	4524000055246	IMP. 0.15-000053974		363.15	**RD$**	**1,934,486.72**
26/11/2021	4524000055234	IMP. 0.15-000054022		349.20	**RD$**	**1,934,137.52**
26/11/2021	4524000055236	IMP. 0.15-000054021		336.60	**RD$**	**1,933,800.92**
26/11/2021	4524000055237	IMP. 0.15-000054024		278.10	**RD$**	**1,933,522.82**
26/11/2021	4524000055233	IMP. 0.15-000052308		216.00	**RD$**	**1,933,306.82**
26/11/2021	4524000055232	IMP. 0.15-000052311		93.15	**RD$**	**1,933,213.67**
26/11/2021	4524000055242	IMP. 0.15-000054059		55.33	**RD$**	**1,933,158.34**
26/11/2021	4524000055239	IMP. 0.15-000052336		53.46	**RD$**	**1,933,104.88**
26/11/2021	4524000055243	IMP. 0.15-000053919		40.50	**RD$**	**1,933,064.38**
26/11/2021	4524000055240	IMP. 0.15-000053967		28.04	**RD$**	**1,933,036.34**
26/11/2021	4524000055244	IMP. 0.15-000053995		16.46	**RD$**	**1,933,019.88**
26/11/2021	4524000055235	IMP. 0.15-000054018		15.73	**RD$**	**1,933,004.15**
26/11/2021	4524000055238	IMP. 0.15-000053488		13.50	**RD$**	**1,932,990.65**
26/11/2021	4524000055245	IMP. 0.15-000050978		2.70	**RD$**	**1,932,987.95**
29/11/2021	54248	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)			**RD$**	**1,932,987.95**
29/11/2021	54249	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)			**RD$**	**1,932,987.95**
29/11/2021	54250	TERNURA F M SRL(*** NULO ***)			**RD$**	**1,932,987.95**
29/11/2021	924979233264	COBRO IMP DGII 0.15%_TRANS TUB		90.00	**RD$**	**1,932,897.95**
29/11/2021	24979233264	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		60000.00	**RD$**	**1,872,897.95**
29/11/2021	24979232979	COMISION PAGO AL INSTANTE BCRD		100.00	**RD$**	**1,872,797.95**
29/11/2021	4524000000010	PAGOS NOMINAS NET-BANKING		425398.22	**RD$**	**1,447,399.73**
29/11/2021	211129001100120551	DEPOSITO- SOBRANTE DE CHEQUE #54022	27650.00		**RD$**	**1,475,049.73**
29/11/2021	4524000075452	IMP. 0.15-000053964		1293.07	**RD$**	**1,473,756.66**
29/11/2021	4524000075449	IMP. 0.15-000054004		1001.81	**RD$**	**1,472,754.85**
29/11/2021	4524000075451	IMP. 0.15-000053998		211.88	**RD$**	**1,472,542.97**
29/11/2021	4524000075446	IMP. 0.15-000054016		150.00	**RD$**	**1,472,392.97**
29/11/2021	4524000075444	IMP. 0.15-000052483		124.20	**RD$**	**1,472,268.77**
29/11/2021	4524000075445	IMP. 0.15-000054093		99.04	**RD$**	**1,472,169.73**
29/11/2021	4524000075443	IMP. 0.15-000052309		86.40	**RD$**	**1,472,083.33**
29/11/2021	4524000075433	IMP. 0.15-000052457		86.40	**RD$**	**1,471,996.93**
29/11/2021	4524000075434	IMP. 0.15-000052361		81.00	**RD$**	**1,471,915.93**
29/11/2021	4524000075432	IMP. 0.15-000052479		81.00	**RD$**	**1,471,834.93**
29/11/2021	4524000075439	IMP. 0.15-000052328		49.05	**RD$**	**1,471,785.88**
29/11/2021	4524000075435	IMP. 0.15-000053970		40.50	**RD$**	**1,471,745.38**

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 30 de Noviembre del 2021

RD$

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		**240-011425-5**	
				Balance Inicial:	**RD$ 865,075.69**
29/11/2021	4524000075437	IMP. 0.15-000052572		33.75	**RD$ 1,471,711.63**
29/11/2021	4524000075441	IMP. 0.15-000052450		31.32	**RD$ 1,471,680.31**
29/11/2021	4524000075440	IMP. 0.15-000053558		31.05	**RD$ 1,471,649.26**
29/11/2021	4524000075442	IMP. 0.15-000052310		29.36	**RD$ 1,471,619.90**
29/11/2021	4524000075450	IMP. 0.15-000053743		28.43	**RD$ 1,471,591.47**
29/11/2021	4524000075438	IMP. 0.15-000054052		26.28	**RD$ 1,471,565.19**
29/11/2021	4524000075448	IMP. 0.15-000054005		26.08	**RD$ 1,471,539.11**
29/11/2021	4524000075436	IMP. 0.15-000053915		9.71	**RD$ 1,471,529.40**
29/11/2021	4524000075447	IMP. 0.15-000054043		1.51	**RD$ 1,471,527.89**
30/11/2021	54251	HECTOR ANIBAL MERCEDES MIESES		5814.49	**RD$ 1,465,713.40**
30/11/2021	54252	MARJORIE LILIANA ARACENA MUÑOZ		6445.00	**RD$ 1,459,268.40**
30/11/2021	54253	ORGANIZACION DOMINICANA DE CIEGOS		25000.00	**RD$ 1,434,268.40**
30/11/2021	54254	DULCE ELVIRA DE LOS SANTOS MATA		30000.00	**RD$ 1,404,268.40**
30/11/2021	54255	JONNEIDY RISELL DE LA CRUZ SANCHEZ		10169.00	**RD$ 1,394,099.40**
30/11/2021	54256	ALEXANDRA NUÑEZ GONZALEZ		7484.86	**RD$ 1,386,614.54**
30/11/2021	54257	MARIEL PEREZ DE LA ROSA		6795.00	**RD$ 1,379,819.54**
30/11/2021	54258	INVERSIONES ND & ASOCIADOS SRL(*** NULO ***)			**RD$ 1,379,819.54**
30/11/2021	9990002	COMISIÓN MANEJO DE CUENTA		175.00	**RD$ 1,379,644.54**
30/11/2021	4524000055456	IMP. 0.15-4524000000010		638.10	**RD$ 1,379,006.44**
30/11/2021	4524000055442	IMP. 0.15-000054019		516.60	**RD$ 1,378,489.84**
30/11/2021	4524000055450	IMP. 0.15-000053993		254.25	**RD$ 1,378,235.59**
30/11/2021	4524000055455	IMP. 0.15-000052683		150.00	**RD$ 1,378,085.59**
30/11/2021	4524000055454	IMP. 0.15-000052456		144.79	**RD$ 1,377,940.80**
30/11/2021	4524000055453	IMP. 0.15-000052547		144.79	**RD$ 1,377,796.01**
30/11/2021	4524000055451	IMP. 0.15-000054079		90.00	**RD$ 1,377,706.01**
30/11/2021	4524000055441	IMP. 0.15-000052541		86.40	**RD$ 1,377,619.61**
30/11/2021	4524000055452	IMP. 0.15-000052599		76.77	**RD$ 1,377,542.84**
30/11/2021	4524000055440	IMP. 0.15-000053447		61.45	**RD$ 1,377,481.39**
30/11/2021	4524000055447	IMP. 0.15-000054071		54.00	**RD$ 1,377,427.39**
30/11/2021	4524000055448	IMP. 0.15-000052334		53.46	**RD$ 1,377,373.93**
30/11/2021	4524000055446	IMP. 0.15-000054223		38.12	**RD$ 1,377,335.81**
30/11/2021	4524000055444	IMP. 0.15-000053559		26.85	**RD$ 1,377,308.96**
30/11/2021	4524000055439	IMP. 0.15-000053560		26.85	**RD$ 1,377,282.11**
30/11/2021	4524000055443	IMP. 0.15-000053947		11.89	**RD$ 1,377,270.22**
30/11/2021	4524000055449	IMP. 0.15-000054070		10.80	**RD$ 1,377,259.42**
30/11/2021	4524000055445	IMP. 0.15-999162066		6.50	**RD$ 1,377,252.92**
30/11/2021	N/D	CERTIFICACION DE CHEQUES		2500.00	**RD$ 1,374,752.92**
30/11/2021	N/C	CHEQUES REINTEGRADOS	10964257.87		**RD$ 12,339,010.79**

Realizado por

Victor Carmona
Analista de Contabilidad

Revisado por

Alexander M. Pujols
Encargado de Contabilidad

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