PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,339,010.79**
01/12/2021	925004141490	COBRO IMP DGII 0.15%_TRANS TUB		985.42	**RD$**	**12,338,025.37**
01/12/2021	25004141490	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		656,945.65	**RD$**	**11,681,079.72**
01/12/2021	211201001900170370	DEPOSITO	28		**RD$**	**11,681,107.72**
01/12/2021	4524000065765	IMP. 0.15-000054041		1,058.58	**RD$**	**11,680,049.14**
01/12/2021	4524000065766	IMP. 0.15-291153959		296.63	**RD$**	**11,679,752.51**
01/12/2021	4524000065755	IMP. 0.15-000054020		253.8	**RD$**	**11,679,498.71**
01/12/2021	4524000065764	IMP. 0.15-000051864		171.61	**RD$**	**11,679,327.10**
01/12/2021	4524000065761	IMP. 0.15-000054037		169.5	**RD$**	**11,679,157.60**
01/12/2021	4524000065769	IMP. 0.15-000054028		150.12	**RD$**	**11,679,007.48**
01/12/2021	4524000065762	IMP. 0.15-000051862		145.41	**RD$**	**11,678,862.07**
01/12/2021	4524000065768	IMP. 0.15-000054055		145.26	**RD$**	**11,678,716.81**
01/12/2021	4524000065759	IMP. 0.15-000052604		132.04	**RD$**	**11,678,584.77**
01/12/2021	4524000065763	IMP. 0.15-000051863		119.31	**RD$**	**11,678,465.46**
01/12/2021	4524000065758	IMP. 0.15-000052618		53.16	**RD$**	**11,678,412.30**
01/12/2021	4524000065757	IMP. 0.15-000052350		43.2	**RD$**	**11,678,369.10**
01/12/2021	4524000065767	IMP. 0.15-000054075		14.91	**RD$**	**11,678,354.19**
01/12/2021	4524000065756	IMP. 0.15-000053943		13.8	**RD$**	**11,678,340.39**
01/12/2021	4524000065760	IMP. 0.15-000054002		5.43	**RD$**	**11,678,334.96**
01/12/2021	54259	PUNTUAL SOLUCIONES KSP SRL		137826.00	**RD$**	**11,540,508.96**
01/12/2021	54260	YANETH PATRICIA BASORA GARCIA		676000.00	**RD$**	**10,864,508.96**
01/12/2021	54261	ANA CRISTINA ALBURQUERQUE NUÑEZ		677000.00	**RD$**	**10,187,508.96**
01/12/2021	54262	JEANNETTE PAOLA GARCIA ORDEIX		694500.00	**RD$**	**9,493,008.96**
01/12/2021	54263	SUSANNIS DIAZ		692000.00	**RD$**	**8,801,008.96**
01/12/2021	54264	YUCELI ANTONIA DE LA ROSA PERALTA		694500.00	**RD$**	**8,106,508.96**
01/12/2021	54265	NIKAURY ANGELICA SEGURA LACHAPEL		692000.00	**RD$**	**7,414,508.96**
01/12/2021	54266	ROANNA GIRULSA LUCIANO PEÑA		677000.00	**RD$**	**6,737,508.96**
01/12/2021	54267	MASSIEL BELINDA MERCEDES MERCADO DE ARANGO		691000.00	**RD$**	**6,046,508.96**
01/12/2021	54268	MARIELY GARCIA RAMIREZ		511000.00	**RD$**	**5,535,508.96**
01/12/2021	54269	SIRIA GEORGELINA FRIAS FABIAN		684000.00	**RD$**	**4,851,508.96**
01/12/2021	54270	NEFTALI ERNESTO SOLER ABREU		522000.00	**RD$**	**4,329,508.96**
01/12/2021	54271	MARIA JOSEFINA GARCIA FRANCO		684000.00	**RD$**	**3,645,508.96**
01/12/2021	54272	KANDRY MERCEDES CARVAJAL HERNANDEZ		13569.89	**RD$**	**3,631,939.07**
01/12/2021	54273	INNOVACION ORTOPEDICA SRL		80000.00	**RD$**	**3,551,939.07**
01/12/2021	54274	NULO		0.00	**RD$**	**3,551,939.07**
02/12/2021	4524000046561	IMP. 0.15-000054048		955.36	**RD$**	**3,550,983.71**
02/12/2021	4524000046562	IMP. 0.15-000054006		207.22	**RD$**	**3,550,776.49**
02/12/2021	4524000046557	IMP. 0.15-000052421		86.4	**RD$**	**3,550,690.09**
02/12/2021	4524000046565	IMP. 0.15-000054053		82.73	**RD$**	**3,550,607.36**
02/12/2021	4524000046558	IMP. 0.15-000053487		81	**RD$**	**3,550,526.36**
02/12/2021	4524000046564	IMP. 0.15-000054073		75	**RD$**	**3,550,451.36**

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
02/12/2021	4524000046556	IMP. 0.15-000054050		67.5	RD$	3,550,383.86
02/12/2021	4524000046560	IMP. 0.15-000053994		29.66	RD$	3,550,354.20
02/12/2021	4524000046563	IMP. 0.15-000052606		23.57	RD$	3,550,330.63
02/12/2021	4524000046559	IMP. 0.15-000054074		23.02	RD$	3,550,307.61
02/12/2021	54275	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		40000.00	RD$	3,510,307.61
02/12/2021	54276	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		40000.00	RD$	3,470,307.61
02/12/2021	54277	FARMACIA MEDICAR GBC		12519.00	RD$	3,457,788.61
02/12/2021	54278	ASOCIACION DE VOLUNTARIAS IOHP		200000.00	RD$	3,257,788.61
02/12/2021	54279	INSTITUTO CHROMOMED		40000.00	RD$	3,217,788.61
02/12/2021	54280	FARMACIA CECI, S.A.		15000.00	RD$	3,202,788.61
02/12/2021	54281	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		74000.00	RD$	3,128,788.61
02/12/2021	54282	CENTRO DE PAT. DE COLUMNA VERT. SPINE CENTER PICU		30000.00	RD$	3,098,788.61
02/12/2021	54283	LIGA DOMINICANA CONTRA EL CANCER		40000.00	RD$	3,058,788.61
02/12/2021	54284	FRI FARMASRL		50000.00	RD$	3,008,788.61
02/12/2021	54285	FARMACIA CAROL		15838.50	RD$	2,992,950.11
02/12/2021	54286	MACROTECH FARMACEUTICA SRL		200000.00	RD$	2,792,950.11
02/12/2021	54287	CENTRO MEDICO CIBAO		150000.00	RD$	2,642,950.11
02/12/2021	54288	FARMACIA CAROL		4313.40	RD$	2,638,636.71
02/12/2021	54289	NULO		0.00	RD$	2,638,636.71
02/12/2021	54290	NULO		0.00	RD$	2,638,636.71
02/12/2021	54291	NULO		0.00	RD$	2,638,636.71
02/12/2021	54292	NULO		0.00	RD$	2,638,636.71
02/12/2021	54293	NULO		0.00	RD$	2,638,636.71
02/12/2021	54294	NULO		0.00	RD$	2,638,636.71
02/12/2021	54295	ROSMERY CABRERA LARA		33000.00	RD$	2,605,636.71
02/12/2021	54296	FLOR ANGEL ALCANTARA HERRERA(*** NULO ***)		0.00	RD$	2,605,636.71
02/12/2021	54297	HEIDY RAFAELA PINALES VILLAR		6717.00	RD$	2,598,919.71
02/12/2021	54298	MENORKA GENSI CASTILLO CASTILLO		19902.23	RD$	2,579,017.48
02/12/2021	54299	CRISTINA MARGARITA ROJAS		7275.42	RD$	2,571,742.06
02/12/2021	54300	JOSE ALBERTO ROJAS CONTRERAS		8519.45	RD$	2,563,222.61
02/12/2021	54301	YANILKA ENCARNACION ZAPATA(*** NULO ***)(*** NULO ***)		0.00	RD$	2,563,222.61
02/12/2021	54302	EDGAR JACKSGUARD SANTANA		29950.00	RD$	2,533,272.61
02/12/2021	54303	NULO		0.00	RD$	2,533,272.61
02/12/2021	54304	NULO		0.00	RD$	2,533,272.61
02/12/2021	54305	NULO		0.00	RD$	2,533,272.61
02/12/2021	54306	NULO		0.00	RD$	2,533,272.61
02/12/2021	54307	NULO		0.00	RD$	2,533,272.61
02/12/2021	54308	NULO		0.00	RD$	2,533,272.61
02/12/2021	54309	NULO		0.00	RD$	2,533,272.61
02/12/2021	54310	NULO		0.00	RD$	2,533,272.61

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Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
02/12/2021	54311	NULO(*** NULO ***)(*** NULO ***)		0.00	RD$ 2,533,272.61
02/12/2021	54312	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54313	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54314	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54315	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54316	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54317	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54318	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54319	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54320	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54321	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54322	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54323	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54324	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54325	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54326	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54327	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54328	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54329	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54330	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54331	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54332	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54333	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54334	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54335	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54336	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54337	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54338	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54339	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54340	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54341	NULO		0.00	RD$ 2,533,272.61
02/12/2021	54342	NULO		0.00	RD$ 2,533,272.61
03/12/2021	925024500138	COBRO IMP DGII 0.15%_TRANS TUB		1.2	RD$ 2,533,271.41
03/12/2021	25024500138	TRANSFERENCIA A PEDRO REGALADO SUAREZ		800	RD$ 2,532,471.41
03/12/2021	825024440939	COM. TSS-IB		80	RD$ 2,532,391.41
03/12/2021	25024440939	PAGO TSS TUBANCO DOP		11,416,964.12	-RD$ 8,884,572.71
03/12/2021	4524000000014	DB AUTORIZADO PAGO TC		343,176.84	-RD$ 9,227,749.55
03/12/2021	4524000052313	IMP. 0.15-000053812		672.9	-RD$ 9,228,422.45
03/12/2021	4524000052312	IMP. 0.15-000054095		349.15	-RD$ 9,228,771.60
03/12/2021	4524000052306	IMP. 0.15-000054132		222	-RD$ 9,228,993.60

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Cuenta Bancaria No:			240-011425-5			
			Balance Inicial:		RD$	12,339,010.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/12/2021	4524000052310	IMP. 0.15-000054113		198.63	-RD$	9,229,192.23
03/12/2021	4524000052309	IMP. 0.15-000052593		180.42	-RD$	9,229,372.65
03/12/2021	4524000052314	IMP. 0.15-000053963		122.04	-RD$	9,229,494.69
03/12/2021	4524000052308	IMP. 0.15-999162067		90	-RD$	9,229,584.69
03/12/2021	4524000052311	IMP. 0.15-000053971		42.38	-RD$	9,229,627.07
03/12/2021	4524000052307	IMP. 0.15-000053525		19.5	-RD$	9,229,646.57
06/12/2021	25050711242	TRANSFERENCIA PROPIA TUBANCOEM		15,578.56	-RD$	9,245,225.13
06/12/2021	4524000060084	IMP. 0.15-000054262		1,041.75	-RD$	9,246,266.88
06/12/2021	4524000060076	IMP. 0.15-000054264		1,041.75	-RD$	9,247,308.63
06/12/2021	4524000060078	IMP. 0.15-000054263		1,038.00	-RD$	9,248,346.63
06/12/2021	4524000060074	IMP. 0.15-000054265		1,038.00	-RD$	9,249,384.63
06/12/2021	4524000060080	IMP. 0.15-000054267		1,036.50	-RD$	9,250,421.13
06/12/2021	4524000060079	IMP. 0.15-000054269		1,026.00	-RD$	9,251,447.13
06/12/2021	4524000060075	IMP. 0.15-000054271		1,026.00	-RD$	9,252,473.13
06/12/2021	4524000060082	IMP. 0.15-000054261		1,015.50	-RD$	9,253,488.63
06/12/2021	4524000060081	IMP. 0.15-000054266		1,015.50	-RD$	9,254,504.13
06/12/2021	4524000060077	IMP. 0.15-000054260		1,014.00	-RD$	9,255,518.13
06/12/2021	4524000060073	IMP. 0.15-000054270		783	-RD$	9,256,301.13
06/12/2021	4524000060083	IMP. 0.15-000054268		766.5	-RD$	9,257,067.63
06/12/2021	4524000060086	IMP. 0.15-000052553		48.42	-RD$	9,257,116.05
06/12/2021	4524000060087	IMP. 0.15-000054090		10.17	-RD$	9,257,126.22
06/12/2021	4524000060085	IMP. 0.15-000054015		7.5	-RD$	9,257,133.72
06/12/2021	54343	FUNDACION MANOS AMIGAS DE SAN CARLOS		25000.00	-RD$	9,282,133.72
07/12/2021	25062195755	TRANSFERENCIA DE CAROLYN YSABEL GARCIA CRU	237.8		-RD$	9,281,895.92
07/12/2021	25062170715	TRANSFERENCIA DE CAROLYN YSABEL GARCIA CRU	237.8		-RD$	9,281,658.12
07/12/2021	925061513397	COBRO IMP DGII 0.15%_TRANS TUB		14.08	-RD$	9,281,672.20
07/12/2021	25061513397	TRANSFERENCIA A DOLORES ANGELINA VALERIO		9,384.00	-RD$	9,291,056.20
07/12/2021	925061401707	COBRO IMP DGII 0.15%_TRANS TUB		32.22	-RD$	9,291,088.42
07/12/2021	25061401707	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		21,480.00	-RD$	9,312,568.42
07/12/2021	4524000095838	IMP. 0.15-000054239		302.3	-RD$	9,312,870.72
07/12/2021	4524000095843	IMP. 0.15-000054025		135.6	-RD$	9,313,006.32
07/12/2021	4524000095840	IMP. 0.15-000054167		86.4	-RD$	9,313,092.72
07/12/2021	4524000095839	IMP. 0.15-000053526		86.4	-RD$	9,313,179.12
07/12/2021	4524000095842	IMP. 0.15-000052602		69.38	-RD$	9,313,248.50
07/12/2021	4524000095844	IMP. 0.15-000053899		37.5	-RD$	9,313,286.00
07/12/2021	4524000095841	IMP. 0.15-000054086		6.75	-RD$	9,313,292.75
08/12/2021	211208005350010088	DEPOSITO- SOBRANTE DE CAJA CHICA	190		-RD$	9,313,102.75
08/12/2021	4524000052424	IMP. 0.15-000053989		202.5	-RD$	9,313,305.25
08/12/2021	4524000052425	IMP. 0.15-000054083		39.61	-RD$	9,313,344.86
08/12/2021	54344	BRAYAN ALEXANDER MATEO		29232.00	-RD$	9,342,576.86

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		Cuenta Bancaria No:		240-011425-5		
				Balance Inicial:	RD$	12,339,010.79
08/12/2021	54345	YUDELCA RODRIGUEZ		28800.00	-RD$	9,371,376.86
08/12/2021	54346	MILDRED CAROLINA MATOS FELIZ		19575.00	-RD$	9,390,951.86
08/12/2021	54347	JOSE ENRIQUE ENCARNACION MONTERO		6299.99	-RD$	9,397,251.85
08/12/2021	54348	MARIA ADELAIDA MAÑON FIGUEROA		24750.00	-RD$	9,422,001.85
08/12/2021	54349	FELIX NAVARRO POLANCO		32700.00	-RD$	9,454,701.85
08/12/2021	54350	FARMACO QUIMICA NACIONAL S A		15000.00	-RD$	9,469,701.85
08/12/2021	54351	IRIS BEATRIZ HEREDIA GONZALEZ		6316.70	-RD$	9,476,018.55
08/12/2021	54352	MAYKIN RODRIGUEZ CONCEPCION		67500.00	-RD$	9,543,518.55
08/12/2021	54353	CENTRO MEDICO ESCAÑO S.R.L.		20500.00	-RD$	9,564,018.55
08/12/2021	54354	WANDER WILIS RAMIREZ		57600.00	-RD$	9,621,618.55
08/12/2021	54355	CLAYDI NARDELINA TEJEDA BERIGUETE		18000.00	-RD$	9,639,618.55
08/12/2021	54356	EDELYN DEL CARMEN ALONZO		18000.00	-RD$	9,657,618.55
08/12/2021	54357	JORGE LUIS BALBUENA PERALTA		57600.00	-RD$	9,715,218.55
08/12/2021	54358	FELIX ENRIQUE RAMIREZ		57600.00	-RD$	9,772,818.55
08/12/2021	54359	KARILISSA ERNESTINA FELIZ FELIZ		57600.00	-RD$	9,830,418.55
08/12/2021	54360	YUDELCA RODRIGUEZ		28800.00	-RD$	9,859,218.55
08/12/2021	54361	DOMINGO ALBERTO TEJEDA COSTE		54000.00	-RD$	9,913,218.55
08/12/2021	54362	REYLIN ANTONIO ROSADO MENDEZ		3600.00	-RD$	9,916,818.55
08/12/2021	54363	MOISEIS MANUEL FELIZ FELIZ		95040.00	-RD$	10,011,858.55
08/12/2021	54364	LUIS EDUARDO ALCANTARA FERRERAS		57600.00	-RD$	10,069,458.55
08/12/2021	54365	ROXANNA ELIZABETH TAPIA BENITEZ		57600.00	-RD$	10,127,058.55
08/12/2021	54366	MARITZA CABRAL CORCINO		54000.00	-RD$	10,181,058.55
08/12/2021	54367	JUAN CARLOS PANIAGUA SUERO		57600.00	-RD$	10,238,658.55
08/12/2021	54368	AUSTRIA CLARIBEL CASTILLO LARA		54000.00	-RD$	10,292,658.55
08/12/2021	54369	CLARITZA MARIA PINALES BAUTISTA		57600.00	-RD$	10,350,258.55
08/12/2021	54370	DENNY RAMON REYES		54000.00	-RD$	10,404,258.55
08/12/2021	54371	GUARIONEX DE LOS SANTOS BELTRE		54000.00	-RD$	10,458,258.55
08/12/2021	54372	PATRIA KENIA MARTINEZ ECHAVARRIA		57600.00	-RD$	10,515,858.55
08/12/2021	54373	MARICRUZ MERCEDES LANTIGUA		28800.00	-RD$	10,544,658.55
08/12/2021	54374	MARIA LUISA BATISTA ENCARNACION		19575.00	-RD$	10,564,233.55
08/12/2021	54375	SERGIO EMILIO AMPARO MARTE		18000.00	-RD$	10,582,233.55
08/12/2021	54376	BRANDEL NOVAS REYES		57600.00	-RD$	10,639,833.55
08/12/2021	54377	PAULINA SEVERINO SANCHEZ		28800.00	-RD$	10,668,633.55
08/12/2021	54378	BRANDEL NOVAS REYES		100800.00	-RD$	10,769,433.55
08/12/2021	54379	ALBA MARINA FABIAN PAULINO		54000.00	-RD$	10,823,433.55
08/12/2021	54380	SATURNINO ANTONIO BRITO		57600.00	-RD$	10,881,033.55
08/12/2021	54381	SERGIO EMILIO AMPARO MARTE		22500.00	-RD$	10,903,533.55
08/12/2021	54382	CANDIDA DIAZ PEREZ		57600.00	-RD$	10,961,133.55
08/12/2021	54383	DIGNA LUZ PAULINO PANIAGUA DE BREA		54000.00	-RD$	11,015,133.55
08/12/2021	54384	EZEQUIER VICIOSO PIÑA		54000.00	-RD$	11,069,133.55

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Cuenta Bancaria No:			**240-011425-5**		
			Balance Inicial:		**RD$ 12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
09/12/2021	4524000002471	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		**RD$ 56,161,690.45**
09/12/2021	4524000002467	NOM: PAGOS SUPLIDORES TESORERI	67,230,824.00		**RD$ 123,392,514.45**
09/12/2021	925091110311	COBRO IMP DGII 0.15%_TRANS TUB		155.05	**RD$ 123,392,359.40**
09/12/2021	25091110311	TRANSFERENCIA A COOPERATIVA DE AHO. CR. Y		103,368.00	**RD$ 123,288,991.40**
09/12/2021	4524000042805	IMP. 0.15-000052507		296.63	**RD$ 123,288,694.77**
09/12/2021	4524000042808	IMP. 0.15-000053962		203.4	**RD$ 123,288,491.37**
09/12/2021	4524000042806	IMP. 0.15-000054097		180.83	**RD$ 123,288,310.54**
09/12/2021	4524000042804	IMP. 0.15-000054062		23.28	**RD$ 123,288,287.26**
09/12/2021	4524000042807	IMP. 0.15-000053775		7.8	**RD$ 123,288,279.46**
09/12/2021	54385	DORIS ELISA SANTANA GOMEZ		57600.00	**RD$ 123,230,679.46**
09/12/2021	54386	DOMINGO ALBERTO TEJEDA COSTE		54000.00	**RD$ 123,176,679.46**
09/12/2021	54387	KERBIS PEREZ MELLA		57600.00	**RD$ 123,119,079.46**
09/12/2021	54388	YOANYELA STEFFANY REYNOSO PAULINO		36000.00	**RD$ 123,083,079.46**
09/12/2021	54389	RODRIGO AVIMAEL SOLANO MOJICA		95040.00	**RD$ 122,988,039.46**
09/12/2021	54390	AROLIN GUEVARA FELIZ		126000.00	**RD$ 122,862,039.46**
09/12/2021	54391	DIGNA LUZ PAULINO PANIAGUA DE BREA		54000.00	**RD$ 122,808,039.46**
09/12/2021	54392	SULINA BELLO MEDRANO		57600.00	**RD$ 122,750,439.46**
09/12/2021	54393	MARLENE FIOR DALIZA NUÑEZ VALERIO		38700.00	**RD$ 122,711,739.46**
09/12/2021	54394	GUARIONEX DE LOS SANTOS BELTRE		54000.00	**RD$ 122,657,739.46**
09/12/2021	54395	DIGNA LUZ PAULINO PANIAGUA DE BREA		54000.00	**RD$ 122,603,739.46**
09/12/2021	54396	YOJAN FRANCISCO GARCIA		82800.00	**RD$ 122,520,939.46**
09/12/2021	54397	ELIOMAR SEGURA JIMENEZ		12030.99	**RD$ 122,508,908.47**
09/12/2021	54398	CANDIDO JOSE CASTILLO CASTRO		10427.01	**RD$ 122,498,481.46**
09/12/2021	54399	LALY FELIZ GERMAN		6065.00	**RD$ 122,492,416.46**
09/12/2021	54400	MANUEL MARIA LIRANZO HERNANDEZ		54000.00	**RD$ 122,438,416.46**
09/12/2021	54401	MARIA BERNARDINA LUNA GERMOSEN (*** NULO ***)		0.00	**RD$ 122,438,416.46**
09/12/2021	54402	DARIHANA MARIA RAMOS ORTIZ		11880.00	**RD$ 122,426,536.46**
09/12/2021	54403	DORYS ESTEFANY BIDO CASADO		13500.00	**RD$ 122,413,036.46**
09/12/2021	54404	ISABEL RODRIGUEZ BASTARDO		40199.99	**RD$ 122,372,836.47**
09/12/2021	54405	CANDIDA DIAZ PEREZ		14400.00	**RD$ 122,358,436.47**
09/12/2021	54406	KELVIN ELIARDO PEREZ PEÑA		32700.00	**RD$ 122,325,736.47**
09/12/2021	54407	NOEMI MILAGROS ALIES		25800.00	**RD$ 122,299,936.47**
09/12/2021	54408	SANTA ISABEL DE JESUS HEREDIA		43547.62	**RD$ 122,256,388.85**
09/12/2021	54409	LARITZA JAVIER GARCIA		18000.00	**RD$ 122,238,388.85**
09/12/2021	54410	WENDY BAUTISTA MONTERO		25800.00	**RD$ 122,212,588.85**
09/12/2021	54411	JESUS MANUEL RODRIGUEZ DE LEON		22800.00	**RD$ 122,189,788.85**
09/12/2021	54412	GUILLERMINA DE LOS SANTOS MORENO		9000.00	**RD$ 122,180,788.85**
09/12/2021	54413	YESSICA MANUELA RODRGUEZ CASTRO		22800.00	**RD$ 122,157,988.85**
09/12/2021	54414	JUANA ANGELA GARCIA DISLA		19900.00	**RD$ 122,138,088.85**
09/12/2021	54415	ARTURO ENRIQUE BISONO RODRIGUEZ		119400.00	**RD$ 122,018,688.85**

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Cuenta Bancaria No:				240-011425-5	
		Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
09/12/2021	54416	RUD DELLANIRIS MORILLO REYNOSO		28800.00	**RD$ 121,989,888.85**
09/12/2021	54417	BELQUIS MARITZA ALMANZAR PUJOLS		72000.00	**RD$ 121,917,888.85**
09/12/2021	54418	YAKAIRA ANTONIO PUJOLS PUJOLS(*** NULO ***)		0.00	**RD$ 121,917,888.85**
09/12/2021	54419	FIOR D ALIZA PUJOLS SANCHEZ		57600.00	**RD$ 121,860,288.85**
09/12/2021	54420	MARLENE FIOR DALIZA NUÑEZ VALERIO		38700.00	**RD$ 121,821,588.85**
09/12/2021	54421	MODESTO RADNEY FRANCISCO		43200.00	**RD$ 121,778,388.85**
09/12/2021	54422	DORIS ELISA SANTANA GOMEZ		57600.00	**RD$ 121,720,788.85**
09/12/2021	54423	RUD DELLANIRIS MORILLO REYNOSO		28800.00	**RD$ 121,691,988.85**
09/12/2021	54424	LORIANNY ALEXANDRA DEL ROSARIO BAS		6080.00	**RD$ 121,685,908.85**
09/12/2021	54425	NICOLE AMPARO AVILA GARCIA		11893.75	**RD$ 121,674,015.10**
09/12/2021	54426	ATLAS DOMINICANA SRL		50000.00	**RD$ 121,624,015.10**
09/12/2021	54427	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		80000.00	**RD$ 121,544,015.10**
09/12/2021	54428	JULIANA JACQUELINE SANTANA		36000.00	**RD$ 121,508,015.10**
10/12/2021	25099567299	TRANSFERENCIA PROPIA TUBANCOEM		15,000,000.00	**RD$ 106,508,015.10**
10/12/2021	4524000000611	PAGOS NOMINAS NET-BANKING		6,866,149.94	**RD$ 99,641,865.16**
10/12/2021	4524000001906	PAGOS NOMINAS NET-BANKING		14,307,194.96	**RD$ 85,334,670.20**
10/12/2021	4524000000122	PAGOS NOMINAS NET-BANKING		1,440,159.86	**RD$ 83,894,510.34**
10/12/2021	4524000000267	PAGOS NOMINAS NET-BANKING		9,151,933.72	**RD$ 74,742,576.62**
10/12/2021	4524000001182	PAGOS NOMINAS NET-BANKING		29,558,030.96	**RD$ 45,184,545.66**
10/12/2021	4524000042746	IMP. 0.15-000053600		190.29	**RD$ 45,184,355.37**
10/12/2021	4524000042747	IMP. 0.15-000053842		75	**RD$ 45,184,280.37**
10/12/2021	4524000042745	IMP. 0.15-000052397		60.75	**RD$ 45,184,219.62**
13/12/2021	4524000000111	PAGOS NOMINAS NET-BANKING		133,500.00	**RD$ 45,050,719.62**
13/12/2021	4524000000005	PAGOS NOMINAS NET-BANKING		137,025.00	**RD$ 44,913,694.62**
13/12/2021	4524000000115	PAGOS NOMINAS NET-BANKING		139,500.00	**RD$ 44,774,194.62**
13/12/2021	4524000000039	PAGOS NOMINAS NET-BANKING		254,600.26	**RD$ 44,519,594.36**
13/12/2021	4524000007970	NOM: PAGOS SUPLIDORES TESORERI	525,691.00		**RD$ 45,045,285.36**
13/12/2021	4524000000046	PAGOS NOMINAS NET-BANKING		64,000.00	**RD$ 44,981,285.36**
13/12/2021	4524000000103	PAGOS NOMINAS NET-BANKING		124,500.00	**RD$ 44,856,785.36**
13/12/2021	4524000000107	PAGOS NOMINAS NET-BANKING		131,500.00	**RD$ 44,725,285.36**
13/12/2021	4524000000038	PAGOS NOMINAS NET-BANKING		54,000.00	**RD$ 44,671,285.36**
13/12/2021	4524000000077	PAGOS NOMINAS NET-BANKING		106,000.00	**RD$ 44,565,285.36**
13/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING		57,500.00	**RD$ 44,507,785.36**
13/12/2021	211213002000100109	DEPOSITO	27,500.00		**RD$ 44,535,285.36**
13/12/2021	211213000310090052	DEPOSITO- DESCRIPCION MARIA CRUZ TEJEDA	1,000.00		**RD$ 44,536,285.36**
13/12/2021	4524000054054	IMP. 0.15-4524000001182		44,337.05	**RD$ 44,491,948.31**
13/12/2021	4524000054055	IMP. 0.15-4524000001906		21,460.79	**RD$ 44,470,487.52**
13/12/2021	4524000054052	IMP. 0.15-4524000000267		13,727.90	**RD$ 44,456,759.62**
13/12/2021	4524000054053	IMP. 0.15-4524000000611		10,299.22	**RD$ 44,446,460.40**
13/12/2021	4524000054051	IMP. 0.15-4524000000122		2,160.24	**RD$ 44,444,300.16**

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RD$

Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
13/12/2021	4524000054050	IMP. 0.15-000053489		164.7	RD$	44,444,135.46
13/12/2021	4524000054049	IMP. 0.15-000053482		124.37	RD$	44,444,011.09
13/12/2021	4524000054046	IMP. 0.15-000054034		108	RD$	44,443,903.09
13/12/2021	4524000054048	IMP. 0.15-000053769		35.69	RD$	44,443,867.40
13/12/2021	4524000054047	IMP. 0.15-000053850		30	RD$	44,443,837.40
13/12/2021	54429	ENM MEDIA SERVICES SRL		658903.00	RD$	43,784,934.40
13/12/2021	54430	ATHRIVEL SRL		21520.00	RD$	43,763,414.40
14/12/2021	25132547630	TRANSFERENCIA DE SISSY CHANEL OLLER JIMENE	9		RD$	43,763,423.40
14/12/2021	4524000053795	IMP. 0.15-4524000000039		381.9	RD$	43,763,041.50
14/12/2021	4524000053801	IMP. 0.15-4524000000115		209.25	RD$	43,762,832.25
14/12/2021	4524000053792	IMP. 0.15-4524000000005		205.54	RD$	43,762,626.71
14/12/2021	4524000053800	IMP. 0.15-4524000000111		200.25	RD$	43,762,426.46
14/12/2021	4524000053799	IMP. 0.15-4524000000107		197.25	RD$	43,762,229.21
14/12/2021	4524000053798	IMP. 0.15-4524000000103		186.75	RD$	43,762,042.46
14/12/2021	4524000053797	IMP. 0.15-4524000000077		159	RD$	43,761,883.46
14/12/2021	4524000053796	IMP. 0.15-4524000000046		96	RD$	43,761,787.46
14/12/2021	4524000053793	IMP. 0.15-4524000000034		86.25	RD$	43,761,701.21
14/12/2021	4524000053794	IMP. 0.15-4524000000038		81	RD$	43,761,620.21
14/12/2021	4524000053791	IMP. 0.15-000054049		18.78	RD$	43,761,601.43
14/12/2021	54431	CARLOS JOSE GARCIA VILLA		64944.00	RD$	43,696,657.43
14/12/2021	54432	ISAURY MORIS		30048.75	RD$	43,666,608.68
14/12/2021	54433	MANUEL MARIA LIRANZO HERNANDEZ		54000.00	RD$	43,612,608.68
14/12/2021	54434	ELIZANNY MENDIETA ARIAS		57600.00	RD$	43,555,008.68
14/12/2021	54435	JOSEFINA FELIZ DEL ROSARIO		54000.00	RD$	43,501,008.68
14/12/2021	54436	LUIS SMIL RODRIGUEZ		39600.00	RD$	43,461,408.68
14/12/2021	54437	ALAN SORIANO LUCIANO		54000.00	RD$	43,407,408.68
14/12/2021	54438	JUAN ELOY HERRERA QUEVEDO		57600.00	RD$	43,349,808.68
14/12/2021	54439	FERNELIS MORETA ARIAS		65250.00	RD$	43,284,558.68
14/12/2021	54440	RODRIGO MONTERO GONZALEZ		57600.00	RD$	43,226,958.68
14/12/2021	54441	RUDILANNIA PEREZ PIMENTEL		57600.00	RD$	43,169,358.68
14/12/2021	54442	ESTARLIN VALDEZ VALDEZ		68400.00	RD$	43,100,958.68
14/12/2021	54443	ANA MINERVA DE LOS SANTOS		57600.00	RD$	43,043,358.68
14/12/2021	54444	JOSE LUIS HERNANDEZ SANCHEZ		82800.00	RD$	42,960,558.68
14/12/2021	54445	ESTARLIN VALDEZ VALDEZ		68400.00	RD$	42,892,158.68
14/12/2021	54446	FIOR D ALIZA PUJOLS SANCHEZ		54000.00	RD$	42,838,158.68
14/12/2021	54447	BENGYE ELIZABETH GUZMAN MARTINEZ		552750.00	RD$	42,285,408.68
14/12/2021	54448	YERY FERMAN LEBRON FELIX(*** NULO ***)		0.00	RD$	42,285,408.68
14/12/2021	54449	KARINA MERCEDES CALCAÑO JIMENEZ		25053.16	RD$	42,260,355.52
14/12/2021	54450	STEPHANY MILAGROS PEÑA MESA		46005.30	RD$	42,214,350.22
14/12/2021	54451	DARIHANA MARIA RAMOS ORTIZ		11880.00	RD$	42,202,470.22

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Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
14/12/2021	54452	PAUL JOSE MALDONADO BUENO		5400.00	**RD$ 42,197,070.22**
14/12/2021	54453	VANESSA CUESTA NUÑEZ		81905.40	**RD$ 42,115,164.82**
14/12/2021	54454	MARIA CRISTINA ADAMES PEÑA		72000.00	**RD$ 42,043,164.82**
14/12/2021	54455	CARMEN JULIA VILLA NUEVA NICACIO		27000.00	**RD$ 42,016,164.82**
14/12/2021	54456	JENNIFER CRUZ CIPRIAN		72000.00	**RD$ 41,944,164.82**
14/12/2021	54457	DORIS ELISA SANTANA GOMEZ		57600.00	**RD$ 41,886,564.82**
14/12/2021	54458	GAUDELYN WENDY GENAO AYBAR		5940.00	**RD$ 41,880,624.82**
14/12/2021	54459	ELLY ONANLLY SUERO DE LOS SANTOS		27000.00	**RD$ 41,853,624.82**
14/12/2021	54460	WANDA ROCHA URBAEZ DE CABRERA		88475.40	**RD$ 41,765,149.42**
14/12/2021	54461	OSCAR ANTONIO RAMIREZ GUZMAN		132480.00	**RD$ 41,632,669.42**
14/12/2021	54462	VIRGINIA ALTAGRACIA SURIÑACH CALDERON		104400.00	**RD$ 41,528,269.42**
14/12/2021	54463	CRISTIAN JUNIOR SUERO		57600.00	**RD$ 41,470,669.42**
15/12/2021	4524000000484	PAGOS NOMINAS NET-BANKING		7,881,658.72	**RD$ 33,589,010.70**
15/12/2021	4524000000059	PAGOS NOMINAS NET-BANKING		1,124,023.72	**RD$ 32,464,986.98**
15/12/2021	4524000000039	PAGOS NOMINAS NET-BANKING		702,815.83	**RD$ 31,762,171.15**
15/12/2021	4524000000261	PAGOS NOMINAS NET-BANKING		3,287,109.65	**RD$ 28,475,061.50**
15/12/2021	4524000000430	PAGOS NOMINAS NET-BANKING		5,840,488.11	**RD$ 22,634,573.39**
15/12/2021	4524000000468	PAGOS NOMINAS NET-BANKING		7,785,726.38	**RD$ 14,848,847.01**
15/12/2021	4524000006494	NOM: PAGOS SUPLIDORES TESORERI	65,604,263.00		**RD$ 80,453,110.01**
15/12/2021	4524000006493	NOM: PAGOS SUPLIDORES TESORERI	65,604,263.00		**RD$ 146,057,373.01**
15/12/2021	4524000006431	NOM: PAGOS SUPLIDORES TESORERI	60,000,000.00		**RD$ 206,057,373.01**
15/12/2021	925149028727	COBRO IMP DGII 0.15%_TRANS TUB		12.9	**RD$ 206,057,360.11**
15/12/2021	25149028727	TRANSFERENCIA A MILAGROS HEREDIA AMADOR		8,600.00	**RD$ 206,048,760.11**
15/12/2021	925148999985	COBRO IMP DGII 0.15%_TRANS TUB		7.95	**RD$ 206,048,752.16**
15/12/2021	25148999985	TRANSFERENCIA A JOSE ALBERTO ROJAS CONTRE		5,300.00	**RD$ 206,043,452.16**
15/12/2021	925148963537	COBRO IMP DGII 0.15%_TRANS TUB		32.93	**RD$ 206,043,419.23**
15/12/2021	25148963537	TRANSFERENCIA A MARIA ESTHER RODRIGUEZ AB		21,950.00	**RD$ 206,021,469.23**
15/12/2021	925148879359	COBRO IMP DGII 0.15%_TRANS TUB		6.85	**RD$ 206,021,462.38**
15/12/2021	25148879359	TRANSFERENCIA A PATRIA JAQUEZ CESPEDES		4,568.53	**RD$ 206,016,893.85**
15/12/2021	925148856495	COBRO IMP DGII 0.15%_TRANS TUB		1.95	**RD$ 206,016,891.90**
15/12/2021	25148856495	TRANSFERENCIA A GENESIS ENEROLISA SOLIS R		1,297.88	**RD$ 206,015,594.02**
15/12/2021	4524000000063	PAGOS NOMINAS NET-BANKING		97,500.00	**RD$ 205,918,094.02**
15/12/2021	4524000000063	PAGOS NOMINAS NET-BANKING		98,500.00	**RD$ 205,819,594.02**
15/12/2021	4524000000046	PAGOS NOMINAS NET-BANKING		64,000.00	**RD$ 205,755,594.02**
15/12/2021	4524000000043	PAGOS NOMINAS NET-BANKING		59,000.00	**RD$ 205,696,594.02**
15/12/2021	4524000000077	PAGOS NOMINAS NET-BANKING		106,000.00	**RD$ 205,590,594.02**
15/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING		57,500.00	**RD$ 205,533,094.02**
15/12/2021	4524000000082	PAGOS NOMINAS NET-BANKING		106,500.00	**RD$ 205,426,594.02**
15/12/2021	4524000000015	PAGOS NOMINAS NET-BANKING		14,000.00	**RD$ 205,412,594.02**
15/12/2021	211215001110010062	DEPOSITO- SOBRANTE CK NO 054021	24,400.00		**RD$ 205,436,994.02**

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
15/12/2021	211215001110010055	DEPOSITO- SOBRANTE CK 054024	10,400.00		RD$	205,447,394.02
15/12/2021	211215001110010050	DEPOSITO- SOBRANTE CK 054019	53,900.00		RD$	205,501,294.02
15/12/2021	4524000036281	IMP. 0.15-000052484		86.4	RD$	205,501,207.62
15/12/2021	4524000036283	IMP. 0.15-000054243		82.5	RD$	205,501,125.12
15/12/2021	4524000036287	IMP. 0.15-000054078		75	RD$	205,501,050.12
15/12/2021	4524000036284	IMP. 0.15-000054085		75	RD$	205,500,975.12
15/12/2021	4524000036286	IMP. 0.15-000053516		30.85	RD$	205,500,944.27
15/12/2021	4524000036285	IMP. 0.15-000053908		25.15	RD$	205,500,919.12
15/12/2021	4524000036282	IMP. 0.15-000054200		17.82	RD$	205,500,901.30
15/12/2021	54464	YUBEDI LEDWISKA MONTILLA MATOS		126000.00	RD$	205,374,901.30
15/12/2021	54465	CANDIDA DIAZ PEREZ		54000.00	RD$	205,320,901.30
15/12/2021	54466	JORGE LUIS BALBUENA PERALTA		57600.00	RD$	205,263,301.30
15/12/2021	54467	DAYANARA FERRERAS NOVAS		57600.00	RD$	205,205,701.30
15/12/2021	54468	YERY ANTONIO MATOS PEÑA		57600.00	RD$	205,148,101.30
15/12/2021	54469	ELPIDIO MARIANO DE PEÑA MONTERO		54000.00	RD$	205,094,101.30
15/12/2021	54470	MERBI VARGAS		54000.00	RD$	205,040,101.30
15/12/2021	54471	JOEL AGUSTIN PEÑA ENCARNACION		54000.00	RD$	204,986,101.30
15/12/2021	54472	CRISTIAN JUNIOR SUERO		57600.00	RD$	204,928,501.30
15/12/2021	54473	YINET VAZQUEZ		115200.00	RD$	204,813,301.30
15/12/2021	54474	INVERSIONES ANDURIÑA S A		157788.17	RD$	204,655,513.13
15/12/2021	54475	INVERSIONES ANDURIÑA S A		380635.85	RD$	204,274,877.28
15/12/2021	54476	DILENNIS BIENVENIDA PEÑA PEREZ		57600.00	RD$	204,217,277.28
15/12/2021	54477	JOEL AGUSTIN PEÑA ENCARNACION		54000.00	RD$	204,163,277.28
15/12/2021	54478	INVERSIONES ANDURIÑA S A		570953.77	RD$	203,592,323.51
15/12/2021	54479	MARIA ESTELA CORCINO VALENZUELA		54000.00	RD$	203,538,323.51
15/12/2021	54480	YAKAIRA ANTONIA PUJOLS PUJOLS		54000.00	RD$	203,484,323.51
15/12/2021	54481	PALOMA ISABEL TORAL PEÑA		92582.09	RD$	203,391,741.42
15/12/2021	54482	ANA SILVIA AMADOR DE LA ROSA DE COLON		57600.00	RD$	203,334,141.42
15/12/2021	54483	YSELSA MARGARITA RAMIREZ PEREYRA DE PUJOLS		54000.00	RD$	203,280,141.42
15/12/2021	54484	FIOL JISELL VICENTE VICENTE		6899.99	RD$	203,273,241.43
15/12/2021	54485	RUDESCINDO DE LOS SANTOS BAEZ		15839.99	RD$	203,257,401.44
15/12/2021	54486	CRISPULO FABIAN CRUZ		27000.00	RD$	203,230,401.44
15/12/2021	54487	SEGURO NACIONAL DE SALUD (SENASA)		71550.00	RD$	203,158,851.44
15/12/2021	54488	ALEJANDRINA ZABALA VALDEZ		54000.00	RD$	203,104,851.44
15/12/2021	54489	YAJAIRA BELTRE		126000.00	RD$	202,978,851.44
15/12/2021	54490	YESENIA YOCABELI FERNANDEZ SANTANA		28800.00	RD$	202,950,051.44
15/12/2021	54491	FARMACIA LOS HIDALGOS		28388.95	RD$	202,921,662.49
15/12/2021	54492	FARMACIA MEDICAR GBC		31434.00	RD$	202,890,228.49
15/12/2021	54493	OLFRAN ALGENIS CORNELIO RODRIGUEZ		45000.00	RD$	202,845,228.49
15/12/2021	54494	ALEJANDRINA ZABALA VALDEZ		54000.00	RD$	202,791,228.49

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		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**12,339,010.79**
15/12/2021	54495	EDWIN RAMON PEGUERO		82800.00	**RD$**	**202,708,428.49**
15/12/2021	54496	MARLENE FIOR DALIZA NUÑEZ VALERIO		38700.00	**RD$**	**202,669,728.49**
15/12/2021	54497	JULIO CESAR FIGUEREO		57600.00	**RD$**	**202,612,128.49**
15/12/2021	54498	ACRILARTE SRL		58534.00	**RD$**	**202,553,594.49**
15/12/2021	54499	CASA DOÑA MARCIA CADOMA SRL		135220.32	**RD$**	**202,418,374.17**
15/12/2021	54500	DIPUGLIA PC OUTLET STORE SRL		458894.91	**RD$**	**201,959,479.26**
15/12/2021	54501	CASA DOÑA MARCIA CADOMA SRL		83447.11	**RD$**	**201,876,032.15**
15/12/2021	54502	SHALONE DISTRIBUIDORA, SRL		747238.82	**RD$**	**201,128,793.33**
15/12/2021	54503	OFFITEK S R L		181075.64	**RD$**	**200,947,717.69**
15/12/2021	54504	MAXIBODEGAS EOP DEL CARIBE SRL		377755.65	**RD$**	**200,569,962.04**
15/12/2021	54505	GRUPO 5K MEDIA PRODUCTIONS, SRL		120727.20	**RD$**	**200,449,234.84**
15/12/2021	54506	RANSA SRL		96497.50	**RD$**	**200,352,737.34**
15/12/2021	54507	JVC ARTS SRL		211321.30	**RD$**	**200,141,416.04**
15/12/2021	54508	INVERSIONES PEYCO SRL		249730.00	**RD$**	**199,891,686.04**
15/12/2021	54509	GTG INDUSTRIAL SRL		367576.57	**RD$**	**199,524,109.47**
15/12/2021	54510	PRIMERCE INVESTMENTS SRL		97674.84	**RD$**	**199,426,434.63**
15/12/2021	54511	CORPORACION MARENCA SRL		61150.55	**RD$**	**199,365,284.08**
15/12/2021	54512	SULIMA IMPORT SRL		90400.00	**RD$**	**199,274,884.08**
15/12/2021	54513	LIRU SERVICIOS MULTIPLES SRL		305722.47	**RD$**	**198,969,161.61**
15/12/2021	54514	2P TECHNOLOGY SRL		96050.00	**RD$**	**198,873,111.61**
15/12/2021	54515	PROVESOL PROVEEDORES DE SOLUCIONES, SRL		131474.14	**RD$**	**198,741,637.47**
15/12/2021	54516	GRUPO REMI SRL		87010.00	**RD$**	**198,654,627.47**
15/12/2021	54517	ST TROPEZ SEAFOOD AND GRILL SRL		748896.00	**RD$**	**197,905,731.47**
15/12/2021	54518	FACHARQ SOLUTIONS SRL		118898.00	**RD$**	**197,786,833.47**
15/12/2021	54519	EMIRATES TECHNOLOGY GROUP SRL		56500.00	**RD$**	**197,730,333.47**
15/12/2021	54520	SUPLIDORA LEOPEÑA, SRL		77235.50	**RD$**	**197,653,097.97**
15/12/2021	54521	MOFIBEL S R L		332728.50	**RD$**	**197,320,369.47**
15/12/2021	54522	AVG COMERCIAL SRL		413156.25	**RD$**	**196,907,213.22**
15/12/2021	54523	RAAS SRL		1158928.00	**RD$**	**195,748,285.22**
15/12/2021	54524	GLOBAL TNI MULTIMEDIOS EIRL		73450.01	**RD$**	**195,674,835.21**
15/12/2021	54525	EDITORA DEL CARIBE, C POR A		48025.00	**RD$**	**195,626,810.21**
15/12/2021	54526	RUMBA S R L		756106.80	**RD$**	**194,870,703.41**
15/12/2021	54527	OCEAN BEEF EIRL		102600.00	**RD$**	**194,768,103.41**
15/12/2021	54528	PAULINO MANUEL MOTA		22881.36	**RD$**	**194,745,222.05**
15/12/2021	54529	CARLOS SANTOS MANAGER SRL		79100.00	**RD$**	**194,666,122.05**
15/12/2021	54530	CONTACTO BUSINESS MAGAZINE COBUMAG SRL		113000.00	**RD$**	**194,553,122.05**
15/12/2021	54531	DAAR MEDIA SRL		96050.00	**RD$**	**194,457,072.05**
15/12/2021	54532	DIKAPP PRODUCCIONES SRL		50850.00	**RD$**	**194,406,222.05**
15/12/2021	54533	R ROSA, SRL(*** NULO ***)		0.00	**RD$**	**194,406,222.05**
15/12/2021	54534	PLAZA LAMA S A		80997.06	**RD$**	**194,325,224.99**

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
15/12/2021	54535	PINK IGUANA, SRL		361557.52	RD$	193,963,667.47
15/12/2021	54536	SERD NET SRL		24408.00	RD$	193,939,259.47
15/12/2021	54537	LOLA 5 MULTISERVICES, SRL		31137.15	RD$	193,908,122.32
15/12/2021	54538	YSOLINA, SRL		93225.00	RD$	193,814,897.32
15/12/2021	54539	RAMON EMILIO ENCARNACION VALENZUELA		22500.00	RD$	193,792,397.32
15/12/2021	54540	RADIO & TECNICA SRL		101700.00	RD$	193,690,697.32
15/12/2021	54541	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL		62150.00	RD$	193,628,547.32
15/12/2021	54542	GRUPO DRIMAX SRL		226000.00	RD$	193,402,547.32
15/12/2021	54543	DARY TERRERO COMUNICACIONES SRL		90400.00	RD$	193,312,147.32
15/12/2021	54544	AIDAL COMUNICACIONES SRL		56500.00	RD$	193,255,647.32
15/12/2021	54545	RADIO & TECNICA SRL		101700.00	RD$	193,153,947.32
15/12/2021	54546	TECNOLOGIAS AVANZADAS RD SRL		141250.00	RD$	193,012,697.32
15/12/2021	54547	GRUPO UVAS DEL MAR, SRL		226000.00	RD$	192,786,697.32
15/12/2021	54548	TELEMEDIOS DOMINICANA S A		339000.00	RD$	192,447,697.32
15/12/2021	54549	CADENA DE NOTICIAS TELEVISION S A		73450.00	RD$	192,374,247.32
15/12/2021	54550	TERNURA F M SRL		50850.00	RD$	192,323,397.32
15/12/2021	54551	RADIOCADENA COMERCIAL SRL		487934.00	RD$	191,835,463.32
15/12/2021	54552	TELEANTILLAS SAS		226000.00	RD$	191,609,463.32
15/12/2021	54553	GRUPO DIARIO LIBRE S A		156561.50	RD$	191,452,901.82
15/12/2021	54554	RADIO TELEVISION CIBAO SRL		226000.00	RD$	191,226,901.82
15/12/2021	54555	COMPU-OFFICE DOMINICANA SRL		58465.97	RD$	191,168,435.85
15/12/2021	54556	MAXIBODEGAS EOP DEL CARIBE SRL		347866.54	RD$	190,820,569.31
15/12/2021	54557	TIZIANA ANTONIA BARDELLINO DE VITA		96908.17	RD$	190,723,661.14
15/12/2021	54558	ANDRES NICOLAS ACOSTA NUÑEZ		36000.00	RD$	190,687,661.14
15/12/2021	54559	ARIDIO MORENO DIAZ		22950.00	RD$	190,664,711.14
15/12/2021	54560	MARGARITA CABA FERREIRA		2700.00	RD$	190,662,011.14
15/12/2021	54561	MARGARITA CABA FERREIRA		6750.00	RD$	190,655,261.14
15/12/2021	54562	AIDA DEL CARMEN HERNANDEZ GLOSS		3051.00	RD$	190,652,210.14
15/12/2021	54563	HILDA NELDYS GARCIA MEJIA		54000.00	RD$	190,598,210.14
15/12/2021	54564	MICHAEL ISAIAS FAMILIA MONTERO		132480.00	RD$	190,465,730.14
15/12/2021	54565	OCEAN BEEF EIRL		126560.00	RD$	190,339,170.14
15/12/2021	54566	TALLERES A&A SRL		126968.00	RD$	190,212,202.14
15/12/2021	54567	JFM COLORES COMUNICACION Y EVENTOS, SRL		39550.00	RD$	190,172,652.14
15/12/2021	54568	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL		62150.00	RD$	190,110,502.14
15/12/2021	54569	TELECANAL OCCIDENTAL SRL		113000.00	RD$	189,997,502.14
15/12/2021	54570	EDITORA LISTIN DIARIO S A		167426.68	RD$	189,830,075.46
15/12/2021	54571	CARIBBEAN OUTSORCING SOLUTIONS, SA		902847.40	RD$	188,927,228.06
15/12/2021	54572	ALBEB		382247.92	RD$	188,544,980.14
15/12/2021	54573	FASHION TEXTILES MFLA SRL		379803.17	RD$	188,165,176.97
15/12/2021	54574	AUDELIZA SOLANO LOPEZ		90000.00	RD$	188,075,176.97

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Cuenta Bancaria No:				240-011425-5	
			Balance Inicial:		RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
15/12/2021	54575	SUPELSA SRL		113000.00	RD$ 187,962,176.97
15/12/2021	54576	TECNOSERV COMP. AND SECURITY CAMERA PKF SRL		795926.80	RD$ 187,166,250.17
15/12/2021	54577	MAROCTAC COMERCIAL, SRL		533335.40	RD$ 186,632,914.77
15/12/2021	54578	MOCUSA TRADING COMP SRL		32683.50	RD$ 186,600,231.27
15/12/2021	54579	NULO		0.00	RD$ 186,600,231.27

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		Cuenta Bancaria No:		240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
15/12/2021	54580	NULO		0.00	RD$	186,600,231.27
15/12/2021	54581	LUYENS COMERCIAL S R L		97090.23	RD$	186,503,141.04
15/12/2021	54582	INVERSIONES DIEIMER SRL		145898.31	RD$	186,357,242.73
15/12/2021	54583	SERD NET SRL		24408.00	RD$	186,332,834.73
15/12/2021	54584	FIS SOLUCIONES SRL		517653.00	RD$	185,815,181.73
15/12/2021	54585	CENTROXPERT STE SRL		19752.41	RD$	185,795,429.32
15/12/2021	54586	2P TECHNOLOGY SRL		108480.00	RD$	185,686,949.32
15/12/2021	54587	DISTRIBUIDORA ESCOLAR, SA		69872.35	RD$	185,617,076.97
15/12/2021	54588	INVERSIONES DIEIMER SRL		91018.84	RD$	185,526,058.13
15/12/2021	54589	J & H SERVICIOS PERIODISTICOS SRL		169500.00	RD$	185,356,558.13
15/12/2021	54590	TELECABLE CENTRAL, SRL		421456.10	RD$	184,935,102.03
15/12/2021	54591	TELECABLE CENTRAL, SRL		421456.10	RD$	184,513,645.93
15/12/2021	54592	PIO DEPORTES RADIO T V SRL		135600.00	RD$	184,378,045.93
15/12/2021	54593	PRODUCCIONES WSAC EIRL		71822.03	RD$	184,306,223.90
15/12/2021	54594	CASA DOÑA MARCIA CADOMA SRL		421584.92	RD$	183,884,638.98
15/12/2021	54595	DIGO INTERACTIVE MEDIA NETWORK SAS		387073.63	RD$	183,497,565.35
15/12/2021	54596	DOMINICANAMENTE SRL		84750.00	RD$	183,412,815.35
15/12/2021	54597	BEST SUPPLY, SRL		110658.79	RD$	183,302,156.56
15/12/2021	54598	BELTREZ DECORAUTO SRL		72779.66	RD$	183,229,376.90
15/12/2021	54599	E&C MULTISERVICES, EIRL		551980.71	RD$	182,677,396.19
15/12/2021	54600	IMPRIMAS SRL		138312.00	RD$	182,539,084.19
15/12/2021	54601	LOLA 5 MULTISERVICES, SRL		198428.00	RD$	182,340,656.19
15/12/2021	54602	LUYENS COMERCIAL S R L		88703.12	RD$	182,251,953.07
15/12/2021	54603	SERD NET SRL		27120.00	RD$	182,224,833.07
15/12/2021	54604	SANFRA FOOD & CATERING SRL		261642.84	RD$	181,963,190.23
15/12/2021	54605	INVERSIONES YANG, SRL		355155.60	RD$	181,608,034.63
15/12/2021	54606	INVERSIONES SANFRA SRL		52757.50	RD$	181,555,277.13
15/12/2021	54607	LOLA 5 MULTISERVICES, SRL		122096.50	RD$	181,433,180.63
15/12/2021	54608	SIMBEL SRL		106439.22	RD$	181,326,741.41
15/12/2021	54609	INVERSIONES GRETMON SRL		163850.00	RD$	181,162,891.41
15/12/2021	54610	LUYENS COMERCIAL S R L		649978.97	RD$	180,512,912.44
15/12/2021	54611	PLAZA LAMA S A		56939.55	RD$	180,455,972.89
15/12/2021	54612	G Y D PROMOCIONES SRL		109570.45	RD$	180,346,402.44
15/12/2021	54613	E&C MULTISERVICES, EIRL		141463.74	RD$	180,204,938.70

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Cuenta Bancaria No:			240-011425-5			
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
15/12/2021	54614	CANTABRIA BRAND REPRESENTATIVE S R L		67432.92	RD$	180,137,505.78
15/12/2021	54615	FELIX ANTONIO RAMIREZ ESTRELLA		123500.00	RD$	180,014,005.78
15/12/2021	54616	FELIX ANTONIO RAMIREZ ESTRELLA		95000.00	RD$	179,919,005.78
15/12/2021	54617	YM MULTISERVICES SRL		213714.31	RD$	179,705,291.47
15/12/2021	54618	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)		0.00	RD$	179,705,291.47
15/12/2021	54619	JUAN CARLOS LUCIANO JIMENEZ		90000.00	RD$	179,615,291.47
15/12/2021	54620	EDM COMERCIAL SRL		169500.00	RD$	179,445,791.47
15/12/2021	54621	CASA DOÑA MARCIA CADOMA SRL		646374.12	RD$	178,799,417.35
15/12/2021	54622	CASA DOÑA MARCIA CADOMA SRL		213495.15	RD$	178,585,922.20
15/12/2021	54623	OFFICEMATE, SRL		95527.94	RD$	178,490,394.26
15/12/2021	54624	ONANEY AMELIA MENDEZ HERASME		45000.00	RD$	178,445,394.26
15/12/2021	54625	QUIMIPEST DOMINICANA SRL		20982.00	RD$	178,424,412.26
15/12/2021	54626	GRUPO RETMOX, SRL		674834.92	RD$	177,749,577.34
15/12/2021	54627	MAXIBODEGAS EOP DEL CARIBE SRL		124107.90	RD$	177,625,469.44
15/12/2021	54628	CASA DOÑA MARCIA CADOMA SRL		122984.79	RD$	177,502,484.65
15/12/2021	54629	INVERSIONES CORPORATIVAS SALADILLO, SRL		50906.50	RD$	177,451,578.15
15/12/2021	54630	INVERSIONES TEJEDA VALERA F D SRL		103460.54	RD$	177,348,117.61
15/12/2021	54631	CASA DOÑA MARCIA CADOMA SRL		787655.18	RD$	176,560,462.43
15/12/2021	54632	CINTHIA MARGARITA POLANCO CRUZ		45000.00	RD$	176,515,462.43
15/12/2021	54633	BANDERA GLOBAL HC SRL		124074.00	RD$	176,391,388.43
15/12/2021	54634	WILSON RONDON NICASIO		27000.00	RD$	176,364,388.43
15/12/2021	54635	LOSANGO GROUP SRL		620480.18	RD$	175,743,908.25
15/12/2021	54636	SUPLIGENSA SRL		26620.54	RD$	175,717,287.71
15/12/2021	54637	GOLDEN GATES REAL STATE & MAGNAMENT SRL		115486.00	RD$	175,601,801.71
15/12/2021	54638	PRODAMCA SRL		26375.95	RD$	175,575,425.76
15/12/2021	54639	CASCARA TV SRL		56500.00	RD$	175,518,925.76
15/12/2021	54640	OFFICEMATE, SRL		97349.50	RD$	175,421,576.26
15/12/2021	54641	GRUPO CONAMAR SRL		68410.20	RD$	175,353,166.06
15/12/2021	54642	LOLA 5 MULTISERVICES, SRL		122040.00	RD$	175,231,126.06
15/12/2021	54643	CELNA ENTERPRISES SRL		2331269.10	RD$	172,899,856.96
15/12/2021	54644	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)		0.00	RD$	172,899,856.96
15/12/2021	54645	JFM COLORES COMUNICACION Y EVENTOS, SRL		39550.00	RD$	172,860,306.96
15/12/2021	54646	INDUSTRIAS TUCAN SRL		88795.90	RD$	172,771,511.06
15/12/2021	54647	MARIA ELENA NUNEZ & ASOCIADOS SRL		67800.00	RD$	172,703,711.06
15/12/2021	54648	CENTRO CUESTA NACIONAL SAS		51826.83	RD$	172,651,884.23
15/12/2021	54649	LUYENS COMERCIAL S R L		134063.20	RD$	172,517,821.03
15/12/2021	54650	ZEC ZOLO ENFOKE CREATIVO EIRL		105146.50	RD$	172,412,674.53
15/12/2021	54651	SOLUCIONES INTEGRALES CAF, SRL		25360.24	RD$	172,387,314.29
15/12/2021	54652	LTG BUSSINES, SRL		90400.00	RD$	172,296,914.29
15/12/2021	54653	CADENA DE NOTICIAS TELEVISION S A		418100.00	RD$	171,878,814.29

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Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,339,010.79**
15/12/2021	54654	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA		45000.00	**RD$**	**171,833,814.29**
15/12/2021	54655	EVELING ALTAGRACIA BELLIARD NUÑEZ		45000.00	**RD$**	**171,788,814.29**
15/12/2021	54656	LOLA 5 MULTISERVICES, SRL		70932.13	**RD$**	**171,717,882.16**
15/12/2021	54657	IG SUPLIDORES EXPRESS SRL		22148.00	**RD$**	**171,695,734.16**
15/12/2021	54658	POHUT COMERCIAL SRL		81925.00	**RD$**	**171,613,809.16**
15/12/2021	54659	PLAZA LAMA S A		76291.42	**RD$**	**171,537,517.74**
15/12/2021	54660	SM SERVICIOS ELECTROMECANICOS SRL		272725.50	**RD$**	**171,264,792.24**
15/12/2021	54661	CASA DOÑA MARCIA CADOMA SRL		62217.80	**RD$**	**171,202,574.44**
15/12/2021	54662	INVERSIONES PEYCO SRL		66129.74	**RD$**	**171,136,444.70**
15/12/2021	54663	ROSA MARGARITA QUIROZ MORA		27000.00	**RD$**	**171,109,444.70**
15/12/2021	54664	PROCOMUNICACIONES SRL		415990.65	**RD$**	**170,693,454.05**
15/12/2021	54665	VIBIANO PAULINO DE LEON ALCANTARA		81000.00	**RD$**	**170,612,454.05**
15/12/2021	54666	B & F MERCANTIL, SRL		154099.23	**RD$**	**170,458,354.82**
15/12/2021	54667	SOLVEX DOMINICANA SRL		262445.21	**RD$**	**170,195,909.61**
15/12/2021	54668	HOSPIFAR SRL		50910.38	**RD$**	**170,144,999.23**
15/12/2021	54669	COMPU-OFFICE DOMINICANA SRL		758901.21	**RD$**	**169,386,098.02**
15/12/2021	54670	PINCEL MEDIA GROUP SRL		33900.00	**RD$**	**169,352,198.02**
15/12/2021	54671	VISUAL IMAGE SRL		79100.00	**RD$**	**169,273,098.02**
15/12/2021	54672	LARIMAR SRL		184742.57	**RD$**	**169,088,355.45**
15/12/2021	54673	ONE COLOR AUTOMOTIVE OPTION, SRL		107350.00	**RD$**	**168,981,005.45**
15/12/2021	54674	C A C MEDIA, SRL		113000.00	**RD$**	**168,868,005.45**
15/12/2021	54675	JUSTO JOSE MARACALLO PAULINO		27000.00	**RD$**	**168,841,005.45**
15/12/2021	54676	INVERSIONES ND & ASOCIADOS SRL		109206.31	**RD$**	**168,731,799.14**
15/12/2021	54677	DISTRIBUIDORA DE REPUESTOS DEL CARIBE SRL		79124.48	**RD$**	**168,652,674.66**
15/12/2021	54678	RADIO & TECNICA SRL		101700.00	**RD$**	**168,550,974.66**
15/12/2021	54679	LOLA 5 MULTISERVICES, SRL		135656.50	**RD$**	**168,415,318.16**
15/12/2021	54680	EDITORA EL NUEVO DIARIO, SA		141250.00	**RD$**	**168,274,068.16**
15/12/2021	54681	RIKEL SMILL REYES ZAYAS		3600.00	**RD$**	**168,270,468.16**
15/12/2021	54682	MAROCTAC COMERCIAL, SRL		617258.56	**RD$**	**167,653,209.60**
15/12/2021	54683	CORIAL SRL		122119.10	**RD$**	**167,531,090.50**
15/12/2021	54684	GRUPO TECNOLOGICO ADEXSUS SRL		115806.78	**RD$**	**167,415,283.72**
15/12/2021	54685	CG BIOMEDICAL SRL		30510.00	**RD$**	**167,384,773.72**
15/12/2021	54686	CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL		1525500.00	**RD$**	**165,859,273.72**
15/12/2021	54687	CASA DOÑA MARCIA CADOMA SRL		243289.00	**RD$**	**165,615,984.72**
15/12/2021	54688	INVERSIONES ND & ASOCIADOS SRL		54581.77	**RD$**	**165,561,402.95**
15/12/2021	54689	TELEOPERADORA DEL NORDESTE SRL		184585.50	**RD$**	**165,376,817.45**
15/12/2021	54690	KPLL ENTERTAINMENT OPEN EIRL		67800.00	**RD$**	**165,309,017.45**
15/12/2021	54691	107.7 STOP ON THE RUN SRL		333350.00	**RD$**	**164,975,667.45**
15/12/2021	54692	PRODUCCIONES CORMA SRL		113000.00	**RD$**	**164,862,667.45**
15/12/2021	54693	FONTE BOA SRL		255335.73	**RD$**	**164,607,331.72**

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			Balance Inicial:		RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
15/12/2021	54694	EDITORA HOY, SAS		206790.00	RD$ 164,400,541.72
15/12/2021	54695	B & F MERCANTIL, SRL		5961.88	RD$ 164,394,579.84
15/12/2021	54696	ISPE, SRL		41334.95	RD$ 164,353,244.89
15/12/2021	54697	CASA DOÑA MARCIA CADOMA SRL		208072.55	RD$ 164,145,172.34
15/12/2021	54698	NOVAVISTA EMPRESARIAL SRL		504901.06	RD$ 163,640,271.28
15/12/2021	54699	CASA DOÑA MARCIA CADOMA SRL		142783.41	RD$ 163,497,487.87
15/12/2021	54700	ISLA DOMINICANA DE PETROLEO CORPORATION		1425000.00	RD$ 162,072,487.87
15/12/2021	54701	GILGAMI GROUP SRL		47742.50	RD$ 162,024,745.37
15/12/2021	54702	TKM SUPLIDOR INDUSTRIAL SRL		195924.28	RD$ 161,828,821.09
15/12/2021	54703	AUTO CENTRO DUARTE HERRERA SRL		115813.64	RD$ 161,713,007.45
15/12/2021	54704	ONE COLOR AUTOMOTIVE OPTION, SRL		318208.00	RD$ 161,394,799.45
15/12/2021	54705	CASA DOÑA MARCIA CADOMA SRL		43505.00	RD$ 161,351,294.45
15/12/2021	54706	MAXIBODEGAS EOP DEL CARIBE SRL		800160.71	RD$ 160,551,133.74
15/12/2021	54707	GENIUS PRINT GRAPHIC SRL		118650.00	RD$ 160,432,483.74
15/12/2021	54708	TECNOFIJACIONES DE DOMINICANA SRL		171133.78	RD$ 160,261,349.96
15/12/2021	54709	PEREZ MARTINEZ AYB EIRL		19617.50	RD$ 160,241,732.46
15/12/2021	54710	FACHARQ SOLUTIONS SRL		39550.00	RD$ 160,202,182.46
15/12/2021	54711	ELECTROCONSTRUCONT, S.R.L.		120277.89	RD$ 160,081,904.57
15/12/2021	54712	LOSANGO GROUP SRL		620480.18	RD$ 159,461,424.39
15/12/2021	54713	CANTABRIA BRAND REPRESENTATIVE S R L		96436.50	RD$ 159,364,987.89
15/12/2021	54714	GRUPO TO DO,SRL		6155.51	RD$ 159,358,832.38
15/12/2021	54715	CASA DOÑA MARCIA CADOMA SRL		35391.60	RD$ 159,323,440.78
15/12/2021	54716	GRUPO ELECTRICO HERRERA J A V SRL		663310.96	RD$ 158,660,129.82
15/12/2021	54717	CASA DOÑA MARCIA CADOMA SRL		26438.61	RD$ 158,633,691.21
15/12/2021	54718	MADCA LUBRICANTES SRL		63646.12	RD$ 158,570,045.09
15/12/2021	54719	OCEAN BEEF EIRL		33900.00	RD$ 158,536,145.09
15/12/2021	54720	CASA DOÑA MARCIA CADOMA SRL		213620.85	RD$ 158,322,524.24
15/12/2021	54721	LUYENS COMERCIAL S R L		23066.00	RD$ 158,299,458.24
15/12/2021	54722	IAPE DOMINICANA SRL		43209.31	RD$ 158,256,248.93
15/12/2021	54723	TBG TIME BUSINESS GROUP S R L		89028.58	RD$ 158,167,220.35
15/12/2021	54724	MUNDO INDUSTRIAL SRL		41141.04	RD$ 158,126,079.31
15/12/2021	54725	ECOQUIMICA RLP SRL		316400.00	RD$ 157,809,679.31
15/12/2021	54726	ARMADA LED SRL		72736.00	RD$ 157,736,943.31
15/12/2021	54727	INVERSIONES ND & ASOCIADOS SRL		823525.65	RD$ 156,913,417.66
15/12/2021	54728	INVERSIONES ND & ASOCIADOS SRL		106927.94	RD$ 156,806,489.72
15/12/2021	54729	FL&M COMERCIAL SRL		595962.00	RD$ 156,210,527.72
15/12/2021	54730	INVERSIONES EXPRESS SRL		558995.79	RD$ 155,651,531.93
15/12/2021	54731	CASA DOÑA MARCIA CADOMA SRL		300108.44	RD$ 155,351,423.49
15/12/2021	54732	JIMUSA COMERCIAL, SRL		10593.75	RD$ 155,340,829.74
15/12/2021	54733	AUTO CENTRO DUARTE HERRERA SRL		123207.29	RD$ 155,217,622.45

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Cuenta Bancaria No:				**240-011425-5**		
		Balance Inicial:			**RD$**	**12,339,010.79**
15/12/2021	54734	INVERSIONES DIEIMER SRL		100305.08	**RD$**	**155,117,317.37**
16/12/2021	25161543012	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	16,736.00		**RD$**	**155,134,053.37**
16/12/2021	25158605611	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	6,389.00		**RD$**	**155,140,442.37**
16/12/2021	4524000000082	PAGOS NOMINAS NET-BANKING		106,500.00	**RD$**	**155,033,942.37**
16/12/2021	4524000050086	IMP. 0.15-4524000000484		11,822.49	**RD$**	**155,022,119.88**
16/12/2021	4524000050085	IMP. 0.15-4524000000468		11,678.59	**RD$**	**155,010,441.29**
16/12/2021	4524000050084	IMP. 0.15-4524000000430		8,760.73	**RD$**	**155,001,680.56**
16/12/2021	4524000050083	IMP. 0.15-4524000000261		4,930.66	**RD$**	**154,996,749.90**
16/12/2021	4524000050078	IMP. 0.15-4524000000059		1,686.04	**RD$**	**154,995,063.86**
16/12/2021	4524000050075	IMP. 0.15-4524000000039		1,054.22	**RD$**	**154,994,009.64**
16/12/2021	4524000050072	IMP. 0.15-000053928		703.57	**RD$**	**154,993,306.07**
16/12/2021	4524000050071	IMP. 0.15-000054214		254.25	**RD$**	**154,993,051.82**
16/12/2021	4524000050082	IMP. 0.15-4524000000082		159.75	**RD$**	**154,992,892.07**
16/12/2021	4524000050081	IMP. 0.15-4524000000077		159	**RD$**	**154,992,733.07**
16/12/2021	4524000050079	IMP. 0.15-4524000000063		147.75	**RD$**	**154,992,585.32**
16/12/2021	4524000050080	IMP. 0.15-4524000000063		146.25	**RD$**	**154,992,439.07**
16/12/2021	4524000050077	IMP. 0.15-4524000000046		96	**RD$**	**154,992,343.07**
16/12/2021	4524000050068	IMP. 0.15-000054192		91.8	**RD$**	**154,992,251.27**
16/12/2021	4524000050076	IMP. 0.15-4524000000043		88.5	**RD$**	**154,992,162.77**
16/12/2021	4524000050070	IMP. 0.15-000054126		86.4	**RD$**	**154,992,076.37**
16/12/2021	4524000050074	IMP. 0.15-4524000000034		86.25	**RD$**	**154,991,990.12**
16/12/2021	4524000050066	IMP. 0.15-000054134		83.7	**RD$**	**154,991,906.42**
16/12/2021	4524000050069	IMP. 0.15-000053495		58.95	**RD$**	**154,991,847.47**
16/12/2021	4524000050064	IMP. 0.15-000053918		42.75	**RD$**	**154,991,804.72**
16/12/2021	4524000050062	IMP. 0.15-000054199		29.7	**RD$**	**154,991,775.02**
16/12/2021	4524000050065	IMP. 0.15-000053544		29.36	**RD$**	**154,991,745.66**
16/12/2021	4524000050073	IMP. 0.15-4524000000015		21	**RD$**	**154,991,724.66**
16/12/2021	4524000050067	IMP. 0.15-000054193		17.82	**RD$**	**154,991,706.84**
16/12/2021	4524000050063	IMP. 0.15-000053945		6.53	**RD$**	**154,991,700.31**
16/12/2021	54735	MESSI SRL		42544.50	**RD$**	**154,949,155.81**
16/12/2021	54736	LTG BUSSINES, SRL		90400.00	**RD$**	**154,858,755.81**
16/12/2021	54737	CANTABRIA BRAND REPRESENTATIVE S R L		76840.00	**RD$**	**154,781,915.81**
16/12/2021	54738	DAAR MEDIA SRL		96050.00	**RD$**	**154,685,865.81**
16/12/2021	54739	MARTINEZ TORRES TRAVELING SRL		502535.04	**RD$**	**154,183,330.77**
16/12/2021	54740	INVERSIONES PEYCO SRL		85594.98	**RD$**	**154,097,735.79**
16/12/2021	54741	MARGARITA CABA FERREIRA		9450.00	**RD$**	**154,088,285.79**
16/12/2021	54742	CAROLYN YSABEL GARCIA CRUZ		53246.96	**RD$**	**154,035,038.83**
16/12/2021	54743	JOHANNA FRANCELI PEREZ HERNANDEZ		43643.89	**RD$**	**153,991,394.94**
16/12/2021	54744	CANTABRIA BRAND REPRESENTATIVE S R L		244241.24	**RD$**	**153,747,153.70**
16/12/2021	54745	MUJERES EMP. SUPLIDORAS DEL ESTADO MES SRL		72885.00	**RD$**	**153,674,268.70**

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	Cuenta Bancaria No:			**240-011425-5**	
			Balance Inicial:		**RD$ 12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
16/12/2021	54746	INVERSIONES MULTIPLES A&H SRL		205082.20	**RD$ 153,469,186.50**
16/12/2021	54747	GRUPO FARMACEUTICO CAR-M SRL		15682.80	**RD$ 153,453,503.70**
16/12/2021	54748	GRUPO ELECTRICO HERRERA J A V SRL		696599.80	**RD$ 152,756,903.90**
16/12/2021	54749	GTG INDUSTRIAL SRL		39516.10	**RD$ 152,717,387.80**
16/12/2021	54750	PROLIMPISO SRL		18345.55	**RD$ 152,699,042.25**
16/12/2021	54751	ODCCOM, SRL		52440.00	**RD$ 152,646,602.25**
16/12/2021	54752	CASA DOÑA MARCIA CADOMA SRL		167479.43	**RD$ 152,479,122.82**
16/12/2021	54753	CANTABRIA BRAND REPRESENTATIVE S R L		45972.10	**RD$ 152,433,150.72**
16/12/2021	54754	CANTABRIA BRAND REPRESENTATIVE S R L		37955.90	**RD$ 152,395,194.82**
16/12/2021	54755	ADALBERTO CABRERA GOMEZ(*** NULO ***)		0.00	**RD$ 152,395,194.82**
17/12/2021	4524000000008	PAGOS NOMINAS NET-BANKING		5,000.00	**RD$ 152,390,194.82**
17/12/2021	4524000000014	PAGOS NOMINAS NET-BANKING		121,000.00	**RD$ 152,269,194.82**
17/12/2021	925171129557	COBRO IMP DGII 0.15%_TRANS TUB		37.14	**RD$ 152,269,157.68**
17/12/2021	25171129557	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		24,760.00	**RD$ 152,244,397.68**
17/12/2021	25169383629	TRANSFERENCIA DE TATIANA ROA RODRIGUEZ	13,060.00		**RD$ 152,257,457.68**
17/12/2021	4524000041305	IMP. 0.15-000054429		988.35	**RD$ 152,256,469.33**
17/12/2021	4524000041307	IMP. 0.15-000054101		322.8	**RD$ 152,256,146.53**
17/12/2021	4524000041309	IMP. 0.15-4524000000082		159.75	**RD$ 152,255,986.78**
17/12/2021	4524000041291	IMP. 0.15-000054224		86.4	**RD$ 152,255,900.38**
17/12/2021	4524000041290	IMP. 0.15-000054382		86.4	**RD$ 152,255,813.98**
17/12/2021	4524000041306	IMP. 0.15-000054129		84.75	**RD$ 152,255,729.23**
17/12/2021	4524000041297	IMP. 0.15-000054152		68.45	**RD$ 152,255,660.78**
17/12/2021	4524000041293	IMP. 0.15-000054228		67.5	**RD$ 152,255,593.28**
17/12/2021	4524000041296	IMP. 0.15-000054198		53.46	**RD$ 152,255,539.82**
17/12/2021	4524000041308	IMP. 0.15-000052374		50.84	**RD$ 152,255,488.98**
17/12/2021	4524000041303	IMP. 0.15-000052644		49.05	**RD$ 152,255,439.93**
17/12/2021	4524000041294	IMP. 0.15-000053527		46.98	**RD$ 152,255,392.95**
17/12/2021	4524000041304	IMP. 0.15-000054343		37.5	**RD$ 152,255,355.45**
17/12/2021	4524000041292	IMP. 0.15-000054227		32.4	**RD$ 152,255,323.05**
17/12/2021	4524000041302	IMP. 0.15-000054197		23.63	**RD$ 152,255,299.42**
17/12/2021	4524000041295	IMP. 0.15-000053603		21.6	**RD$ 152,255,277.82**
17/12/2021	4524000041301	IMP. 0.15-000054138		20.25	**RD$ 152,255,257.57**
17/12/2021	4524000041289	IMP. 0.15-000054225		19.58	**RD$ 152,255,237.99**
17/12/2021	4524000041298	IMP. 0.15-000054229		18.09	**RD$ 152,255,219.90**
17/12/2021	4524000041299	IMP. 0.15-000054084		9.73	**RD$ 152,255,210.17**
17/12/2021	4524000041300	IMP. 0.15-000054194		8.91	**RD$ 152,255,201.26**
17/12/2021	54756	SANTO DOMINGO MOTORS COMPANY, SA		2523076.43	**RD$ 149,732,124.83**
17/12/2021	54757	ARMADA LED SRL		124176.72	**RD$ 149,607,948.11**
17/12/2021	54758	LUYENS COMERCIAL S R L		271544.87	**RD$ 149,336,403.24**
17/12/2021	54759	ADALBERTO CABRERA GOMEZ		96349.00	**RD$ 149,240,054.24**

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Cuenta Bancaria No:				240-011425-5	
				Balance Inicial:	RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/12/2021	54760	LB STUDIO GRAFICO SRL		130625.00	RD$ 149,109,429.24
17/12/2021	54761	SUPRA SOLUTIONS SRL		229960.65	RD$ 148,879,468.59
17/12/2021	54762	LUYENS COMERCIAL S R L		92987.96	RD$ 148,786,480.63
17/12/2021	54763	INVERSIONES SANFRA SRL		104238.77	RD$ 148,682,241.86
17/12/2021	54764	VIEW SOUND GREAT EIRL		144614.40	RD$ 148,537,627.46
17/12/2021	54765	BATUTA BY PABLO POLANCO SRL		952948.64	RD$ 147,584,678.82
17/12/2021	54766	LUYENS COMERCIAL S R L		256307.48	RD$ 147,328,371.34
17/12/2021	54767	VISUAL IMAGE SRL		79100.00	RD$ 147,249,271.34
17/12/2021	54768	FL&M COMERCIAL SRL		9492.00	RD$ 147,239,779.34
17/12/2021	54769	PLAZA LAMA S A		124389.76	RD$ 147,115,389.58
17/12/2021	54770	UVRO SOLUCIONES EMPRESARIALES SRL		361340.10	RD$ 146,754,049.48
17/12/2021	54771	YM MULTISERVICES SRL		103975.19	RD$ 146,650,074.29
17/12/2021	54772	INVERSIONES ND & ASOCIADOS SRL		99924.03	RD$ 146,550,150.26
17/12/2021	54773	AUTO CENTRO DUARTE HERRERA SRL		110796.50	RD$ 146,439,353.76
17/12/2021	54774	EDGAR E. MORA MEJIA		200000.00	RD$ 146,239,353.76
17/12/2021	54775	KELMYS AMARALYS LANTIGUA DE MARTINEZ		165539.89	RD$ 146,073,813.87
17/12/2021	54776	EDGAR E. MORA MEJIA		300000.00	RD$ 145,773,813.87
17/12/2021	54777	HECTOR JOSE LIRANZO COLON		150000.00	RD$ 145,623,813.87
17/12/2021	54778	LEASING DE LA HISPANIOLA SRL		655014.14	RD$ 144,968,799.73
17/12/2021	54779	GRUPO 5K MEDIA PRODUCTIONS, SRL		364118.40	RD$ 144,604,681.33
17/12/2021	54780	LYL COMUNICACION SRL		81398.30	RD$ 144,523,283.03
17/12/2021	54781	EUDALICE RUIZ PEÑA		210586.80	RD$ 144,312,696.23
17/12/2021	54782	DIESEL MARTINEZ SRL		884508.47	RD$ 143,428,187.76
17/12/2021	54783	DIESEL MARTINEZ SRL		620067.80	RD$ 142,808,119.96
17/12/2021	54784	UVRO SOLUCIONES EMPRESARIALES SRL		322050.00	RD$ 142,486,069.96
17/12/2021	54785	CASA DOÑA MARCIA CADOMA SRL		188337.00	RD$ 142,297,732.96
17/12/2021	54786	DISTRIBUIDORA EVOLUCION K O SRL		124963.87	RD$ 142,172,769.09
17/12/2021	54787	INVERSIONES DIEIMER SRL		53100.60	RD$ 142,119,668.49
17/12/2021	54788	DIESEL MARTINEZ SRL		221972.88	RD$ 141,897,695.61
17/12/2021	54789	IAPE DOMINICANA SRL		209580.53	RD$ 141,688,115.08
17/12/2021	54790	CASA DOÑA MARCIA CADOMA SRL		185428.48	RD$ 141,502,686.60
17/12/2021	54791	PROPANO Y DERIVADOS S A		32371.42	RD$ 141,470,315.18
17/12/2021	54792	GRUPO ELECTRICO HERRERA J A V SRL		331655.48	RD$ 141,138,659.70
17/12/2021	54793	SANTO DOMINGO MOTORS COMPANY, SA		2523076.43	RD$ 138,615,583.27
17/12/2021	54794	T P COMERCIAL TODO PARA OFICINAS SRL		71002.01	RD$ 138,544,581.26
17/12/2021	54795	CASA DOÑA MARCIA CADOMA SRL(*** NULO ***)		0.00	RD$ 138,544,581.26
17/12/2021	54796	GRUPO ELECTRICO HERRERA J A V SRL(*** NULO ***)		0.00	RD$ 138,544,581.26
17/12/2021	54797	VOZZ MEDIA NETWORK SRL		226000.00	RD$ 138,318,581.26
17/12/2021	54798	LIRU SERVICIOS MULTIPLES SRL		251877.00	RD$ 138,066,704.26
17/12/2021	54799	CASA DOÑA MARCIA CADOMA SRL		83057.36	RD$ 137,983,646.90

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		Cuenta Bancaria No:		240-011425-5	
				Balance Inicial:	RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
17/12/2021	54800	MUNDO INDUSTRIAL SRL		8578.96	RD$ 137,975,067.94
17/12/2021	54801	LOLA 5 MULTISERVICES, SRL		19730.38	RD$ 137,955,337.56
17/12/2021	54802	MARTINEZ TORRES TRAVELING SRL		566858.32	RD$ 137,388,479.24
17/12/2021	54803	MAXIBODEGAS EOP DEL CARIBE SRL		169206.38	RD$ 137,219,272.86
17/12/2021	54804	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL		315270.00	RD$ 136,904,002.86
17/12/2021	54805	SUMED COR		24985.00	RD$ 136,879,017.86
17/12/2021	54806	CASA DOÑA MARCIA CADOMA SRL		49208.11	RD$ 136,829,809.75
17/12/2021	54807	FARMATEM, SRL.		38893.00	RD$ 136,790,916.75
20/12/2021	4524000054952	IMP. 0.15-4524000000014		181.5	RD$ 136,790,735.25
20/12/2021	4524000054946	IMP. 0.15-000054230		86.4	RD$ 136,790,648.85
20/12/2021	4524000054944	IMP. 0.15-000054235		86.4	RD$ 136,790,562.45
20/12/2021	4524000054943	IMP. 0.15-000054236		86.4	RD$ 136,790,476.05
20/12/2021	4524000054937	IMP. 0.15-000054171		86.4	RD$ 136,790,389.65
20/12/2021	4524000054936	IMP. 0.15-000054222		86.4	RD$ 136,790,303.25
20/12/2021	4524000054934	IMP. 0.15-000054221		86.4	RD$ 136,790,216.85
20/12/2021	4524000054941	IMP. 0.15-000054371		81	RD$ 136,790,135.85
20/12/2021	4524000054935	IMP. 0.15-000054384		81	RD$ 136,790,054.85
20/12/2021	4524000054950	IMP. 0.15-000054151		75	RD$ 136,789,979.85
20/12/2021	4524000054933	IMP. 0.15-000054182		73.52	RD$ 136,789,906.33
20/12/2021	4524000054942	IMP. 0.15-000054116		67.5	RD$ 136,789,838.83
20/12/2021	4524000054939	IMP. 0.15-000054295		49.5	RD$ 136,789,789.33
20/12/2021	4524000054938	IMP. 0.15-000053548		45.02	RD$ 136,789,744.31
20/12/2021	4524000054948	IMP. 0.15-000054040		42.38	RD$ 136,789,701.93
20/12/2021	4524000054940	IMP. 0.15-000054374		29.36	RD$ 136,789,672.57
20/12/2021	4524000054945	IMP. 0.15-000054188		11.88	RD$ 136,789,660.69
20/12/2021	4524000054947	IMP. 0.15-000053632		10.8	RD$ 136,789,649.89
20/12/2021	4524000054951	IMP. 0.15-4524000000008		7.5	RD$ 136,789,642.39
20/12/2021	4524000054949	IMP. 0.15-000054154		4.46	RD$ 136,789,637.93
20/12/2021	54808	PEDRO MANUEL EMILIO CASALS GARCIA		45000.00	RD$ 136,744,637.93
20/12/2021	54809	NUÑEZ DIAZ AUTO PARTS SRL		224531.00	RD$ 136,520,106.93
20/12/2021	54810	LUIS RAFAEL SANTANA SANTANA		90000.00	RD$ 136,430,106.93
20/12/2021	54811	RAMON EMILIO ENCARNACION VALENZUELA		22500.00	RD$ 136,407,606.93
20/12/2021	54812	CAROLINA MARTINEZ DICKSON		148273.54	RD$ 136,259,333.39
20/12/2021	54813	YAKAIRA ANTONIA PUJOLS PUJOLS		54000.00	RD$ 136,205,333.39
20/12/2021	54814	MARIA BERNARDITA LUNA GERMOSEN		19499.99	RD$ 136,185,833.40
20/12/2021	54815	LABORATORIO AMADITA		72394.54	RD$ 136,113,438.86
20/12/2021	54816	INSTITUTO CHROMOMED		60000.00	RD$ 136,053,438.86
20/12/2021	54817	RAFAEL DAVID VELOZ PEGUERO		29599.17	RD$ 136,023,839.69
20/12/2021	54818	ISLA DOMINICANA DE PETROLEO CORPORATION		950000.00	RD$ 135,073,839.69
20/12/2021	54819	SUNIX PETROLEUM S R L		950000.00	RD$ 134,123,839.69

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Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
21/12/2021	25217968541	TRANSFERENCIA PROPIA TUBANCOEM		30,000,000.00	RD$	104,123,839.69
21/12/2021	4524000080256	IMP. 0.15-000054217		156.99	RD$	104,123,682.70
21/12/2021	4524000080250	IMP. 0.15-000054226		108	RD$	104,123,574.70
21/12/2021	4524000080255	IMP. 0.15-000054234		86.4	RD$	104,123,488.30
21/12/2021	4524000080254	IMP. 0.15-000054359		86.4	RD$	104,123,401.90
21/12/2021	4524000080247	IMP. 0.15-000054354		86.4	RD$	104,123,315.50
21/12/2021	4524000080246	IMP. 0.15-000054169		81	RD$	104,123,234.50
21/12/2021	4524000080249	IMP. 0.15-000054233		47.52	RD$	104,123,186.98
21/12/2021	4524000080259	IMP. 0.15-000054373		43.2	RD$	104,123,143.78
21/12/2021	4524000080262	IMP. 0.15-000054381		33.75	RD$	104,123,110.03
21/12/2021	4524000080260	IMP. 0.15-000054170		33.66	RD$	104,123,076.37
21/12/2021	4524000080261	IMP. 0.15-000054375		27	RD$	104,123,049.37
21/12/2021	4524000080263	IMP. 0.15-000054242		23.15	RD$	104,123,026.22
21/12/2021	4524000080252	IMP. 0.15-000053550		23.02	RD$	104,123,003.20
21/12/2021	4524000080258	IMP. 0.15-999162074		22.25	RD$	104,122,980.95
21/12/2021	4524000080251	IMP. 0.15-000054135		20.25	RD$	104,122,960.70
21/12/2021	4524000080257	IMP. 0.15-999162073		19.04	RD$	104,122,941.66
21/12/2021	4524000080253	IMP. 0.15-000053529		10.8	RD$	104,122,930.86
21/12/2021	4524000080248	IMP. 0.15-000054251		8.72	RD$	104,122,922.14
21/12/2021	54820	GERMAN MANUEL SIHANUK GONZALEZ BENITEZ		57600.00	RD$	104,065,322.14
21/12/2021	54821	JOHN EDWIN CAMPOS JIMENEZ		4500.00	RD$	104,060,822.14
21/12/2021	54822	COLUMBUS NETWORKS DOMINICANA, S. A.		211417.15	RD$	103,849,404.99
21/12/2021	54823	UNIVERSIDAD CENTRAL DEL ESTE		15000.00	RD$	103,834,404.99
21/12/2021	54824	JORGE LUIS CRUZ GARCIA		18353.99	RD$	103,816,051.00
21/12/2021	54825	YENNY DEL ROSARIO BATISTA		14810.98	RD$	103,801,240.02
21/12/2021	54826	SENASA		82151.00	RD$	103,719,089.02
22/12/2021	4524000000083	PAGOS NOMINAS NET-BANKING		113,000.00	RD$	103,606,089.02
22/12/2021	4524000000029	PAGOS NOMINAS NET-BANKING		168,000.00	RD$	103,438,089.02
22/12/2021	4524000000037	PAGOS NOMINAS NET-BANKING		55,000.00	RD$	103,383,089.02
22/12/2021	4524000000045	PAGOS NOMINAS NET-BANKING		64,000.00	RD$	103,319,089.02
22/12/2021	4524000000068	PAGOS NOMINAS NET-BANKING		109,500.00	RD$	103,209,589.02
22/12/2021	4524000000086	PAGOS NOMINAS NET-BANKING		117,000.00	RD$	103,092,589.02
22/12/2021	4524000000102	PAGOS NOMINAS NET-BANKING		124,500.00	RD$	102,968,089.02
22/12/2021	4524000000038	PAGOS NOMINAS NET-BANKING		56,000.00	RD$	102,912,089.02
22/12/2021	4524000000104	PAGOS NOMINAS NET-BANKING		126,500.00	RD$	102,785,589.02
22/12/2021	4524000000107	PAGOS NOMINAS NET-BANKING		134,500.00	RD$	102,651,089.02
22/12/2021	4524000000062	PAGOS NOMINAS NET-BANKING		97,500.00	RD$	102,553,589.02
22/12/2021	4524000001182	PAGOS NOMINAS NET-BANKING		30,281,187.50	RD$	72,272,401.52
22/12/2021	4524000000085	PAGOS NOMINAS NET-BANKING		109,500.00	RD$	72,162,901.52
22/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING		58,500.00	RD$	72,104,401.52

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		Balance
	Cuenta Bancaria No:			240-011425-5		
				Balance Inicial:	RD$	12,339,010.79
22/12/2021	4524000000010	PAGOS NOMINAS NET-BANKING		425,398.22	RD$	71,679,003.30
22/12/2021	925224779445	COBRO IMP DGII 0.15%_TRANS TUB		23.49	RD$	71,678,979.81
22/12/2021	25224779445	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		15,660.00	RD$	71,663,319.81
22/12/2021	925224704771	COBRO IMP DGII 0.15%_TRANS TUB		50.16	RD$	71,663,269.65
22/12/2021	25224704771	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM		33,440.00	RD$	71,629,829.65
22/12/2021	4524000000622	PAGOS NOMINAS NET-BANKING		7,901,144.36	RD$	63,728,685.29
22/12/2021	4524000000235	PAGOS NOMINAS NET-BANKING		6,909,069.22	RD$	56,819,616.07
22/12/2021	4524000000005	PAGOS NOMINAS NET-BANKING		4,000.00	RD$	56,815,616.07
22/12/2021	925223424090	COBRO IMP DGII 0.15%_TRANS TUB		90	RD$	56,815,526.07
22/12/2021	25223424090	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		60,000.00	RD$	56,755,526.07
22/12/2021	25223423715	COMISION PAGO AL INSTANTE BCRD		100	RD$	56,755,426.07
22/12/2021	925223226724	COBRO IMP DGII 0.15%_TRANS TUB		918.46	RD$	56,754,507.61
22/12/2021	25223226724	TRANSFERENCIA A EDESUR DOMINICANA SOCIEDA		612,305.60	RD$	56,142,202.01
22/12/2021	4524000044128	IMP. 0.15-000054686		2,288.25	RD$	56,139,913.76
22/12/2021	4524000044125	IMP. 0.15-000054626		1,012.25	RD$	56,138,901.51
22/12/2021	4524000044111	IMP. 0.15-000054447		829.13	RD$	56,138,072.38
22/12/2021	4524000044126	IMP. 0.15-000054174		186.45	RD$	56,137,885.93
22/12/2021	4524000044115	IMP. 0.15-000054363		142.56	RD$	56,137,743.37
22/12/2021	4524000044110	IMP. 0.15-000053538		95.92	RD$	56,137,647.45
22/12/2021	4524000044117	IMP. 0.15-000054365		86.4	RD$	56,137,561.05
22/12/2021	4524000044116	IMP. 0.15-000054376		86.4	RD$	56,137,474.65
22/12/2021	4524000044113	IMP. 0.15-000054383		81	RD$	56,137,393.65
22/12/2021	4524000044109	IMP. 0.15-000054361		81	RD$	56,137,312.65
22/12/2021	4524000044127	IMP. 0.15-000054156		75	RD$	56,137,237.65
22/12/2021	4524000044120	IMP. 0.15-000054149		75	RD$	56,137,162.65
22/12/2021	4524000044119	IMP. 0.15-000054181		75	RD$	56,137,087.65
22/12/2021	4524000044124	IMP. 0.15-000054158		60	RD$	56,137,027.65
22/12/2021	4524000044129	IMP. 0.15-000054141		30	RD$	56,136,997.65
22/12/2021	4524000044130	IMP. 0.15-000054168		29.66	RD$	56,136,967.99
22/12/2021	4524000044131	IMP. 0.15-000054165		28.5	RD$	56,136,939.49
22/12/2021	4524000044123	IMP. 0.15-000053766		27.27	RD$	56,136,912.22
22/12/2021	4524000044114	IMP. 0.15-000054147		27	RD$	56,136,885.22
22/12/2021	4524000044121	IMP. 0.15-000054068		21.17	RD$	56,136,864.05
22/12/2021	4524000044112	IMP. 0.15-000053930		13.4	RD$	56,136,850.65
22/12/2021	4524000044118	IMP. 0.15-000054399		9.1	RD$	56,136,841.55
22/12/2021	4524000044122	IMP. 0.15-000054001		7.83	RD$	56,136,833.72
22/12/2021	54827	FELIX ENRIQUE RAMIREZ		132480.00	RD$	56,004,353.72
22/12/2021	54828	EVELIN MARIA GARCIA FLETTE		6257.00	RD$	55,998,096.72
22/12/2021	54829	YANILKA ENCARNACION ZAPATA		8952.98	RD$	55,989,143.74
22/12/2021	54830	CLINICORP IMAGENES DOM. SRL		60000.00	RD$	55,929,143.74

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RD$

		Cuenta Bancaria No:		**240-011425-5**		
				Balance Inicial:	**RD$**	**12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
22/12/2021	54831	CLINICORP IMAGENES DOM. SRL		89125.00	**RD$**	**55,840,018.74**
22/12/2021	54832	PRISCILA ANNERYS OCUMAREZ REYES		233904.62	**RD$**	**55,606,114.12**
22/12/2021	54833	ALTURO ENRIQUE BISONO RODRIGUEZ		63152.40	**RD$**	**55,542,961.72**
23/12/2021	4524000040056	REVERSO POR ACH	100,000.00		**RD$**	**55,642,961.72**
23/12/2021	4524000040035	REVERSO POR ACH	95,000.00		**RD$**	**55,737,961.72**
23/12/2021	211223005480030297	DEPOSITO- DOM-T-MISPAS-1788	324,070.00		**RD$**	**56,062,031.72**
23/12/2021	4524000000029	PAGOS NOMINAS NET-BANKING		168,000.00	**RD$**	**55,894,031.72**
23/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING		58,500.00	**RD$**	**55,835,531.72**
23/12/2021	4524000000038	PAGOS NOMINAS NET-BANKING		56,000.00	**RD$**	**55,779,531.72**
23/12/2021	4524000000045	PAGOS NOMINAS NET-BANKING		62,000.00	**RD$**	**55,717,531.72**
23/12/2021	4524000000102	PAGOS NOMINAS NET-BANKING		124,500.00	**RD$**	**55,593,031.72**
23/12/2021	4524000000007	PAGOS NOMINAS NET-BANKING		30,212.85	**RD$**	**55,562,818.87**
23/12/2021	4524000000007	PAGOS NOMINAS NET-BANKING		34,374.71	**RD$**	**55,528,444.16**
23/12/2021	25240924359	TRANSFERENCIA ACH A PALOMA ESTELA MARI HERNAND		100,000.00	**RD$**	**55,428,444.16**
23/12/2021	925240880735	COBRO IMP DGII 0.15%_TRANS TUB		195	**RD$**	**55,428,249.16**
23/12/2021	25240880735	TRANSFERENCIA ACH A MARIA A CAMARILLO		130,000.00	**RD$**	**55,298,249.16**
23/12/2021	925240830432	COBRO IMP DGII 0.15%_TRANS TUB		187.5	**RD$**	**55,298,061.66**
23/12/2021	25240830432	TRANSFERENCIA ACH A YLSIS MARIA CRUZ		125,000.00	**RD$**	**55,173,061.66**
23/12/2021	925240801409	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**55,172,761.66**
23/12/2021	25240801409	TRANSFERENCIA ACH A VIANNY JINAIDA ALMONTE		200,000.00	**RD$**	**54,972,761.66**
23/12/2021	925240738055	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**54,972,461.66**
23/12/2021	25240738055	TRANSFERENCIA ACH A ROSA DARIANA MEJIA		200,000.00	**RD$**	**54,772,461.66**
23/12/2021	925240703963	COBRO IMP DGII 0.15%_TRANS TUB		240.56	**RD$**	**54,772,221.10**
23/12/2021	25240703963	TRANSFERENCIA ACH A RONALD FERNANDO LEBRON		160,370.53	**RD$**	**54,611,850.57**
23/12/2021	25240651551	TRANSFERENCIA ACH A PALOMA ISABEL TORAL		95,000.00	**RD$**	**54,516,850.57**
23/12/2021	925240480815	COBRO IMP DGII 0.15%_TRANS TUB		187.5	**RD$**	**54,516,663.07**
23/12/2021	25240480815	TRANSFERENCIA ACH A OLGA LIDIA SAMBOY		125,000.00	**RD$**	**54,391,663.07**
23/12/2021	925240421758	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**54,391,363.07**
23/12/2021	25240421758	TRANSFERENCIA ACH A MADELEN DIAZ		200,000.00	**RD$**	**54,191,363.07**
23/12/2021	925240384547	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**54,191,063.07**
23/12/2021	25240384547	TRANSFERENCIA ACH A LISSETTE MARGARITA GIHA		200,000.00	**RD$**	**53,991,063.07**
23/12/2021	925240354730	COBRO IMP DGII 0.15%_TRANS TUB		330	**RD$**	**53,990,733.07**
23/12/2021	25240354730	TRANSFERENCIA ACH A KALY PENA		220,000.00	**RD$**	**53,770,733.07**
23/12/2021	925240317801	COBRO IMP DGII 0.15%_TRANS TUB		360	**RD$**	**53,770,373.07**
23/12/2021	25240317801	PAGOS AL INSTANTE BCRD A JULIO RAFAEL SELIMAN		240,000.00	**RD$**	**53,530,373.07**
23/12/2021	25240317361	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**53,530,273.07**
23/12/2021	925240276739	COBRO IMP DGII 0.15%_TRANS TUB		150	**RD$**	**53,530,123.07**
23/12/2021	25240276739	TRANSFERENCIA ACH A JOSE ORLANDO LOPEZ		100,000.00	**RD$**	**53,430,123.07**
23/12/2021	925240216420	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**53,429,823.07**
23/12/2021	25240216420	PAGOS AL INSTANTE BCRD A JOEL JOSE SOTO		200,000.00	**RD$**	**53,229,823.07**

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		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
23/12/2021	25240216102	COMISION PAGO AL INSTANTE BCRD		100	**RD$**	**53,229,723.07**
23/12/2021	925240165761	COBRO IMP DGII 0.15%_TRANS TUB		150	**RD$**	**53,229,573.07**
23/12/2021	25240165761	TRANSFERENCIA ACH A FRANCINA MELISSA HUNGRIA		100,000.00	**RD$**	**53,129,573.07**
23/12/2021	925240050831	COBRO IMP DGII 0.15%_TRANS TUB		60	**RD$**	**53,129,513.07**
23/12/2021	25240050831	TRANSFERENCIA ACH A FELIPE ESCOLASTICO CASTRO		40,000.00	**RD$**	**53,089,513.07**
23/12/2021	925240014003	COBRO IMP DGII 0.15%_TRANS TUB		225	**RD$**	**53,089,288.07**
23/12/2021	25240014003	TRANSFERENCIA ACH A ESTEFANY HERNANDEZ		150,000.00	**RD$**	**52,939,288.07**
23/12/2021	925239966210	COBRO IMP DGII 0.15%_TRANS TUB		195	**RD$**	**52,939,093.07**
23/12/2021	25239966210	TRANSFERENCIA ACH A ERICK SEVERO RIVERA		130,000.00	**RD$**	**52,809,093.07**
23/12/2021	925239922311	COBRO IMP DGII 0.15%_TRANS TUB		337.5	**RD$**	**52,808,755.57**
23/12/2021	25239922311	TRANSFERENCIA ACH A ELPIDIO JOSE DE JESUS GARC		225,000.00	**RD$**	**52,583,755.57**
23/12/2021	925239881125	COBRO IMP DGII 0.15%_TRANS TUB		337.5	**RD$**	**52,583,418.07**
23/12/2021	25239881125	TRANSFERENCIA ACH A EDUARDO ANDRES PUMAROL		225,000.00	**RD$**	**52,358,418.07**
23/12/2021	925239838009	COBRO IMP DGII 0.15%_TRANS TUB		187.5	**RD$**	**52,358,230.57**
23/12/2021	25239838009	TRANSFERENCIA ACH A ARLENE TRINIDAD		125,000.00	**RD$**	**52,233,230.57**
23/12/2021	925239794647	COBRO IMP DGII 0.15%_TRANS TUB		60	**RD$**	**52,233,170.57**
23/12/2021	25239794647	TRANSFERENCIA ACH A ANABEL MEDINA		40,000.00	**RD$**	**52,193,170.57**
23/12/2021	925239762102	COBRO IMP DGII 0.15%_TRANS TUB		300	**RD$**	**52,192,870.57**
23/12/2021	25239762102	TRANSFERENCIA ACH A AMAURY RODRIGUEZ		200,000.00	**RD$**	**51,992,870.57**
23/12/2021	925239729422	COBRO IMP DGII 0.15%_TRANS TUB		225	**RD$**	**51,992,645.57**
23/12/2021	25239729422	TRANSFERENCIA ACH A ADIB ELIAS BACHA		150,000.00	**RD$**	**51,842,645.57**
23/12/2021	925239679545	COBRO IMP DGII 0.15%_TRANS TUB		187.5	**RD$**	**51,842,458.07**
23/12/2021	25239679545	TRANSFERENCIA A MARCELLE VICTORIA FLORES		125,000.00	**RD$**	**51,717,458.07**
23/12/2021	4524000000026	PAGOS NOMINAS NET-BANKING		3,205,000.00	**RD$**	**48,512,458.07**
23/12/2021	4524000053847	IMP. 0.15-4524000001182		45,421.78	**RD$**	**48,467,036.29**
23/12/2021	4524000053846	IMP. 0.15-4524000000622		11,851.72	**RD$**	**48,455,184.57**
23/12/2021	4524000053845	IMP. 0.15-4524000000235		10,363.60	**RD$**	**48,444,820.97**
23/12/2021	4524000053831	IMP. 0.15-4524000000010		638.1	**RD$**	**48,444,182.87**
23/12/2021	4524000053822	IMP. 0.15-000054664		623.99	**RD$**	**48,443,558.88**
23/12/2021	4524000053828	IMP. 0.15-000054548		508.5	**RD$**	**48,443,050.38**
23/12/2021	4524000053826	IMP. 0.15-000053552		375.37	**RD$**	**48,442,675.01**
23/12/2021	4524000053832	IMP. 0.15-4524000000029		252	**RD$**	**48,442,423.01**
23/12/2021	4524000053829	IMP. 0.15-000054121		240.57	**RD$**	**48,442,182.44**
23/12/2021	4524000053844	IMP. 0.15-4524000000107		201.75	**RD$**	**48,441,980.69**
23/12/2021	4524000053825	IMP. 0.15-000054649		201.09	**RD$**	**48,441,779.60**
23/12/2021	4524000053843	IMP. 0.15-4524000000104		189.75	**RD$**	**48,441,589.85**
23/12/2021	4524000053842	IMP. 0.15-4524000000102		186.75	**RD$**	**48,441,403.10**
23/12/2021	4524000053841	IMP. 0.15-4524000000086		175.5	**RD$**	**48,441,227.60**
23/12/2021	4524000053839	IMP. 0.15-4524000000083		169.5	**RD$**	**48,441,058.10**
23/12/2021	4524000053840	IMP. 0.15-4524000000085		164.25	**RD$**	**48,440,893.85**

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				Balance Inicial:	RD$	12,339,010.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23/12/2021	4524000053838	IMP. 0.15-4524000000068		164.25	RD$	48,440,729.60
23/12/2021	4524000053837	IMP. 0.15-4524000000062		146.25	RD$	48,440,583.35
23/12/2021	4524000053820	IMP. 0.15-000054487		107.33	RD$	48,440,476.02
23/12/2021	4524000053836	IMP. 0.15-4524000000045		96	RD$	48,440,380.02
23/12/2021	4524000053833	IMP. 0.15-4524000000034		87.75	RD$	48,440,292.27
23/12/2021	4524000053823	IMP. 0.15-000054380		86.4	RD$	48,440,205.87
23/12/2021	4524000053821	IMP. 0.15-000054358		86.4	RD$	48,440,119.47
23/12/2021	4524000053819	IMP. 0.15-000054364		86.4	RD$	48,440,033.07
23/12/2021	4524000053835	IMP. 0.15-4524000000038		84	RD$	48,439,949.07
23/12/2021	4524000053834	IMP. 0.15-4524000000037		82.5	RD$	48,439,866.57
23/12/2021	4524000053827	IMP. 0.15-000054241		75	RD$	48,439,791.57
23/12/2021	4524000053824	IMP. 0.15-000054109		9.58	RD$	48,439,781.99
23/12/2021	4524000053830	IMP. 0.15-4524000000005		6	RD$	48,439,775.99
24/12/2021	4524000000085	PAGOS NOMINAS NET-BANKING		109,500.00	RD$	48,330,275.99
24/12/2021	4524000000107	PAGOS NOMINAS NET-BANKING		134,500.00	RD$	48,195,775.99
24/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING		58,500.00	RD$	48,137,275.99
24/12/2021	4524000000029	PAGOS NOMINAS NET-BANKING		168,000.00	RD$	47,969,275.99
24/12/2021	4524000000027	PAGOS NOMINAS NET-BANKING		234,596.28	RD$	47,734,679.71
24/12/2021	4524000053909	IMP. 0.15-4524000000026		4,807.50	RD$	47,729,872.21
24/12/2021	4524000053895	IMP. 0.15-000054727		1,235.29	RD$	47,728,636.92
24/12/2021	4524000053888	IMP. 0.15-000054594		632.38	RD$	47,728,004.54
24/12/2021	4524000053904	IMP. 0.15-000054573		569.7	RD$	47,727,434.84
24/12/2021	4524000053892	IMP. 0.15-000054731		450.16	RD$	47,726,984.68
24/12/2021	4524000053900	IMP. 0.15-000054758		407.32	RD$	47,726,577.36
24/12/2021	4524000053894	IMP. 0.15-000054687		364.93	RD$	47,726,212.43
24/12/2021	4524000053905	IMP. 0.15-000054761		344.94	RD$	47,725,867.49
24/12/2021	4524000053910	IMP. 0.15-4524000000029		252	RD$	47,725,615.49
24/12/2021	4524000053891	IMP. 0.15-000054699		214.18	RD$	47,725,401.31
24/12/2021	4524000053914	IMP. 0.15-4524000000102		186.75	RD$	47,725,214.56
24/12/2021	4524000053906	IMP. 0.15-000054575		169.5	RD$	47,725,045.06
24/12/2021	4524000053887	IMP. 0.15-000054692		169.5	RD$	47,724,875.56
24/12/2021	4524000053883	IMP. 0.15-000054759		144.52	RD$	47,724,731.04
24/12/2021	4524000053889	IMP. 0.15-000054501		125.17	RD$	47,724,605.87
24/12/2021	4524000053890	IMP. 0.15-000054661		93.33	RD$	47,724,512.54
24/12/2021	4524000053913	IMP. 0.15-4524000000045		93	RD$	47,724,419.54
24/12/2021	4524000053911	IMP. 0.15-4524000000034		87.75	RD$	47,724,331.79
24/12/2021	4524000053912	IMP. 0.15-4524000000038		84	RD$	47,724,247.79
24/12/2021	4524000053897	IMP. 0.15-000054688		81.87	RD$	47,724,165.92
24/12/2021	4524000053893	IMP. 0.15-000054715		53.09	RD$	47,724,112.83
24/12/2021	4524000053907	IMP. 0.15-4524000000007		51.56	RD$	47,724,061.27

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Cuenta Bancaria No:				240-011425-5		
				Balance Inicial:	RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
24/12/2021	4524000053908	IMP. 0.15-4524000000007		45.32	RD$	47,724,015.95
24/12/2021	4524000053884	IMP. 0.15-000053633		40.5	RD$	47,723,975.45
24/12/2021	4524000053882	IMP. 0.15-000054231		39.15	RD$	47,723,936.30
24/12/2021	4524000053886	IMP. 0.15-000054410		38.7	RD$	47,723,897.60
24/12/2021	4524000053880	IMP. 0.15-000054407		38.7	RD$	47,723,858.90
24/12/2021	4524000053901	IMP. 0.15-000054721		34.6	RD$	47,723,824.30
24/12/2021	4524000053885	IMP. 0.15-000054413		34.2	RD$	47,723,790.10
24/12/2021	4524000053899	IMP. 0.15-000054285		23.76	RD$	47,723,766.34
24/12/2021	4524000053881	IMP. 0.15-000054403		20.25	RD$	47,723,746.09
24/12/2021	4524000053903	IMP. 0.15-000053768		16.14	RD$	47,723,729.95
24/12/2021	4524000053896	IMP. 0.15-000054162		13.97	RD$	47,723,715.98
24/12/2021	4524000053902	IMP. 0.15-000054112		13.49	RD$	47,723,702.49
24/12/2021	4524000053898	IMP. 0.15-000054288		6.47	RD$	47,723,696.02
27/12/2021	25271476643	TRANSFERENCIA DE JEANNETTE PAOLA GARCIA OR	11,900.00		RD$	47,735,596.02
27/12/2021	4524000083649	IMP. 0.15-4524000000027		351.89	RD$	47,735,244.13
27/12/2021	4524000083650	IMP. 0.15-4524000000029		252	RD$	47,734,992.13
27/12/2021	4524000083653	IMP. 0.15-4524000000107		201.75	RD$	47,734,790.38
27/12/2021	4524000083652	IMP. 0.15-4524000000085		164.25	RD$	47,734,626.13
27/12/2021	4524000083647	IMP. 0.15-000054734		150.46	RD$	47,734,475.67
27/12/2021	4524000083646	IMP. 0.15-000054588		136.53	RD$	47,734,339.14
27/12/2021	4524000083651	IMP. 0.15-4524000000034		87.75	RD$	47,734,251.39
27/12/2021	4524000083648	IMP. 0.15-000054150		46.8	RD$	47,734,204.59
27/12/2021	54834	R SOSA, SRL		365631.06	RD$	47,368,573.53
27/12/2021	54835	ELEVADORES NORTE SRL		10760.00	RD$	47,357,813.53
27/12/2021	54836	LARIMAR SRL		184742.57	RD$	47,173,070.96
27/12/2021	54837	YERY FERMAN LEBRON FELIX		21400.00	RD$	47,151,670.96
27/12/2021	54838	COMPANIA DOMINICANA DE TELEFONOS S A		71607.95	RD$	47,080,063.01
27/12/2021	54839	GRUPO ELECTRICO HERRERA J A V SRL		663310.96	RD$	46,416,752.05
27/12/2021	54840	GRUPO ELECTRICO HERRERA J A V SRL		663310.96	RD$	45,753,441.09
27/12/2021	54841	COLUMBUS NETWORKS DOMINICANA, S. A.		280568.67	RD$	45,472,872.42
27/12/2021	54842	VICTOR ALCANTARA		3537.90	RD$	45,469,334.52
27/12/2021	54843	FARMACIA MEDICAR GBC		25621.52	RD$	45,443,713.00
27/12/2021	54844	FARMACIA MEDICAR GBC		3413.28	RD$	45,440,299.72
28/12/2021	4524000063386	IMP. 0.15-000054631		1,181.48	RD$	45,439,118.24
28/12/2021	4524000063391	IMP. 0.15-000054621		969.56	RD$	45,438,148.68
28/12/2021	4524000063380	IMP. 0.15-000054730		838.49	RD$	45,437,310.19
28/12/2021	4524000063393	IMP. 0.15-000054590		632.18	RD$	45,436,678.01
28/12/2021	4524000063392	IMP. 0.15-000054591		632.18	RD$	45,436,045.83
28/12/2021	4524000063395	IMP. 0.15-000054595		580.61	RD$	45,435,465.22
28/12/2021	4524000063384	IMP. 0.15-000054572		573.37	RD$	45,434,891.85

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Cuenta Bancaria No:				**240-011425-5**		
			Balance Inicial:		**RD$**	**12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
28/12/2021	4524000063398	IMP. 0.15-000054552		339	**RD$**	**45,434,552.85**
28/12/2021	4524000063388	IMP. 0.15-000054622		320.24	**RD$**	**45,434,232.61**
28/12/2021	4524000063381	IMP. 0.15-000054259		206.74	**RD$**	**45,434,025.87**
28/12/2021	4524000063389	IMP. 0.15-000054499		202.83	**RD$**	**45,433,823.04**
28/12/2021	4524000063387	IMP. 0.15-000054628		184.48	**RD$**	**45,433,638.56**
28/12/2021	4524000063396	IMP. 0.15-000054545		152.55	**RD$**	**45,433,486.01**
28/12/2021	4524000063385	IMP. 0.15-000054740		128.39	**RD$**	**45,433,357.62**
28/12/2021	4524000063378	IMP. 0.15-000054443		86.4	**RD$**	**45,433,271.22**
28/12/2021	4524000063373	IMP. 0.15-000054148		86.4	**RD$**	**45,433,184.82**
28/12/2021	4524000063372	IMP. 0.15-000054372		86.4	**RD$**	**45,433,098.42**
28/12/2021	4524000063379	IMP. 0.15-000054370		81	**RD$**	**45,433,017.42**
28/12/2021	4524000063397	IMP. 0.15-000054735		63.82	**RD$**	**45,432,953.60**
28/12/2021	4524000063383	IMP. 0.15-000054645		59.33	**RD$**	**45,432,894.27**
28/12/2021	4524000063382	IMP. 0.15-000054567		59.33	**RD$**	**45,432,834.94**
28/12/2021	4524000063375	IMP. 0.15-000054189		54	**RD$**	**45,432,780.94**
28/12/2021	4524000063394	IMP. 0.15-000053515		47.46	**RD$**	**45,432,733.48**
28/12/2021	4524000063374	IMP. 0.15-000052562		43.2	**RD$**	**45,432,690.28**
28/12/2021	4524000063390	IMP. 0.15-000054717		39.66	**RD$**	**45,432,650.62**
28/12/2021	4524000063377	IMP. 0.15-000053539		29.36	**RD$**	**45,432,621.26**
28/12/2021	4524000063376	IMP. 0.15-000054362		5.4	**RD$**	**45,432,615.86**
28/12/2021	54845	CASA DOÑA MARCIA CADOMA, SRL		549666.12	**RD$**	**44,882,949.74**
29/12/2021	925298411451	COBRO IMP DGII 0.15%_TRANS TUB		79.41	**RD$**	**44,882,870.33**
29/12/2021	25298411451	TRANSFERENCIA A OSMIRIS ALTAGRACIA ESPINA		52,942.32	**RD$**	**44,829,928.01**
29/12/2021	925298387107	COBRO IMP DGII 0.15%_TRANS TUB		12	**RD$**	**44,829,916.01**
29/12/2021	25298387107	TRANSFERENCIA A ELVINSON EUGENIO PEREZ PE		8,000.00	**RD$**	**44,821,916.01**
29/12/2021	925296905693	COBRO IMP DGII 0.15%_TRANS TUB		135.73	**RD$**	**44,821,780.28**
29/12/2021	25296905693	TRANSFERENCIA A MARIA TERESA PRADO ROJAS		90,487.21	**RD$**	**44,731,293.07**
29/12/2021	4524000000012	PAGOS NOMINAS NET-BANKING		31,693.86	**RD$**	**44,699,599.21**
29/12/2021	4524000000016	PAGOS NOMINAS NET-BANKING		181,514.19	**RD$**	**44,518,085.02**
29/12/2021	4524000000045	PAGOS NOMINAS NET-BANKING		62,000.00	**RD$**	**44,456,085.02**
29/12/2021	4524000000029	PAGOS NOMINAS NET-BANKING		168,000.00	**RD$**	**44,288,085.02**
29/12/2021	4524000000115	PAGOS NOMINAS NET-BANKING		1,141,096.85	**RD$**	**43,146,988.17**
29/12/2021	4524000001406	PAGOS NOMINAS NET-BANKING		36,188,692.26	**RD$**	**6,958,295.91**
29/12/2021	4524000056047	IMP. 0.15-000054500		688.34	**RD$**	**6,957,607.57**
29/12/2021	4524000056043	IMP. 0.15-000054508		374.6	**RD$**	**6,957,232.97**
29/12/2021	4524000056042	IMP. 0.15-000054553		234.84	**RD$**	**6,956,998.13**
29/12/2021	4524000056041	IMP. 0.15-000054546		211.88	**RD$**	**6,956,786.25**
29/12/2021	4524000056040	IMP. 0.15-000054680		211.88	**RD$**	**6,956,574.37**
29/12/2021	4524000056034	IMP. 0.15-000054461		198.72	**RD$**	**6,956,375.65**
29/12/2021	4524000056035	IMP. 0.15-000054489		189	**RD$**	**6,956,186.65**

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 31 de Diciembre del 2021

RD$

Cuenta Bancaria No:				240-011425-5		
			Balance Inicial:		RD$	12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
29/12/2021	4524000056026	IMP. 0.15-000054464		189	RD$	6,955,997.65
29/12/2021	4524000056019	IMP. 0.15-000054390		189	RD$	6,955,808.65
29/12/2021	4524000056020	IMP. 0.15-000054378		151.2	RD$	6,955,657.45
29/12/2021	4524000056039	IMP. 0.15-000054531		144.08	RD$	6,955,513.37
29/12/2021	4524000056038	IMP. 0.15-000054738		144.08	RD$	6,955,369.29
29/12/2021	4524000056027	IMP. 0.15-000054389		142.56	RD$	6,955,226.73
29/12/2021	4524000056037	IMP. 0.15-000054736		135.6	RD$	6,955,091.13
29/12/2021	4524000056021	IMP. 0.15-000054460		132.71	RD$	6,954,958.42
29/12/2021	4524000056036	IMP. 0.15-000054596		127.13	RD$	6,954,831.29
29/12/2021	4524000056045	IMP. 0.15-000054665		121.5	RD$	6,954,709.79
29/12/2021	4524000056048	IMP. 0.15-000054549		110.18	RD$	6,954,599.61
29/12/2021	4524000056044	IMP. 0.15-000054555		87.7	RD$	6,954,511.91
29/12/2021	4524000056030	IMP. 0.15-000054438		86.4	RD$	6,954,425.51
29/12/2021	4524000056029	IMP. 0.15-000054497		86.4	RD$	6,954,339.11
29/12/2021	4524000056028	IMP. 0.15-000054387		86.4	RD$	6,954,252.71
29/12/2021	4524000056046	IMP. 0.15-000052564		84.46	RD$	6,954,168.25
29/12/2021	4524000056023	IMP. 0.15-000054471		81	RD$	6,954,087.25
29/12/2021	4524000056022	IMP. 0.15-000054477		81	RD$	6,954,006.25
29/12/2021	4524000056014	IMP. 0.15-000054446		81	RD$	6,953,925.25
29/12/2021	4524000056012	IMP. 0.15-000054470		81	RD$	6,953,844.25
29/12/2021	4524000056006	IMP. 0.15-000054394		81	RD$	6,953,763.25
29/12/2021	4524000056049	IMP. 0.15-000054525		72.04	RD$	6,953,691.21
29/12/2021	4524000056031	IMP. 0.15-000054654		67.5	RD$	6,953,623.71
29/12/2021	4524000056017	IMP. 0.15-000054404		60.3	RD$	6,953,563.41
29/12/2021	4524000056016	IMP. 0.15-000054388		54	RD$	6,953,509.41
29/12/2021	4524000056008	IMP. 0.15-000054423		43.2	RD$	6,953,466.21
29/12/2021	4524000056007	IMP. 0.15-000054416		43.2	RD$	6,953,423.01
29/12/2021	4524000056032	IMP. 0.15-000054634		40.5	RD$	6,953,382.51
29/12/2021	4524000056018	IMP. 0.15-000054173		40.39	RD$	6,953,342.12
29/12/2021	4524000056025	IMP. 0.15-000054145		37.8	RD$	6,953,304.32
29/12/2021	4524000056009	IMP. 0.15-000054348		37.13	RD$	6,953,267.19
29/12/2021	4524000056024	IMP. 0.15-000054528		34.32	RD$	6,953,232.87
29/12/2021	4524000056010	IMP. 0.15-000054191		29.36	RD$	6,953,203.51
29/12/2021	4524000056005	IMP. 0.15-000052335		28.8	RD$	6,953,174.71
29/12/2021	4524000056015	IMP. 0.15-000054172		18.45	RD$	6,953,156.26
29/12/2021	4524000056033	IMP. 0.15-000054204		17.09	RD$	6,953,139.17
29/12/2021	4524000056013	IMP. 0.15-000054741		14.18	RD$	6,953,124.99
29/12/2021	4524000056011	IMP. 0.15-000054133		12.15	RD$	6,953,112.84
30/12/2021	4524000051665	IMP. 0.15-4524000001406		54,283.04	RD$	6,898,829.80
30/12/2021	4524000051664	IMP. 0.15-4524000000115		1,711.65	RD$	6,897,118.15

PRESIDENCIA DE LA
REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate

Libro Banco de Gastos Operativos

Del 01 al 31 de Diciembre del 2021

RD$

		Cuenta Bancaria No:		**240-011425-5**		
			Balance Inicial:		**RD$**	**12,339,010.79**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**	
30/12/2021	4524000051651	IMP. 0.15-000054601		297.64	**RD$**	**6,896,820.51**
30/12/2021	4524000051661	IMP. 0.15-4524000000016		272.27	**RD$**	**6,896,548.24**
30/12/2021	4524000051662	IMP. 0.15-4524000000029		252	**RD$**	**6,896,296.24**
30/12/2021	4524000051652	IMP. 0.15-000054633		186.11	**RD$**	**6,896,110.13**
30/12/2021	4524000051659	IMP. 0.15-000054505		181.09	**RD$**	**6,895,929.04**
30/12/2021	4524000051647	IMP. 0.15-000054473		172.8	**RD$**	**6,895,756.24**
30/12/2021	4524000051654	IMP. 0.15-000054514		144.08	**RD$**	**6,895,612.16**
30/12/2021	4524000051648	IMP. 0.15-000054396		124.2	**RD$**	**6,895,487.96**
30/12/2021	4524000051656	IMP. 0.15-000054593		107.73	**RD$**	**6,895,380.23**
30/12/2021	4524000051637	IMP. 0.15-000054445		102.6	**RD$**	**6,895,277.63**
30/12/2021	4524000051636	IMP. 0.15-000054442		102.6	**RD$**	**6,895,175.03**
30/12/2021	4524000051657	IMP. 0.15-000054647		101.7	**RD$**	**6,895,073.33**
30/12/2021	4524000051655	IMP. 0.15-000054541		93.23	**RD$**	**6,894,980.10**
30/12/2021	4524000051663	IMP. 0.15-4524000000045		93	**RD$**	**6,894,887.10**
30/12/2021	4524000051646	IMP. 0.15-000054434		86.4	**RD$**	**6,894,800.70**
30/12/2021	4524000051643	IMP. 0.15-000054463		86.4	**RD$**	**6,894,714.30**
30/12/2021	4524000051642	IMP. 0.15-000054472		86.4	**RD$**	**6,894,627.90**
30/12/2021	4524000051650	IMP. 0.15-000054386		81	**RD$**	**6,894,546.90**
30/12/2021	4524000051649	IMP. 0.15-000054379		81	**RD$**	**6,894,465.90**
30/12/2021	4524000051645	IMP. 0.15-000054395		81	**RD$**	**6,894,384.90**
30/12/2021	4524000051644	IMP. 0.15-000054391		81	**RD$**	**6,894,303.90**
30/12/2021	4524000051658	IMP. 0.15-000054283		60	**RD$**	**6,894,243.90**
30/12/2021	4524000051660	IMP. 0.15-4524000000012		47.54	**RD$**	**6,894,196.36**
30/12/2021	4524000051639	IMP. 0.15-000054302		44.93	**RD$**	**6,894,151.43**
30/12/2021	4524000051638	IMP. 0.15-000054414		29.85	**RD$**	**6,894,121.58**
30/12/2021	4524000051653	IMP. 0.15-000054355		27	**RD$**	**6,894,094.58**
30/12/2021	4524000051641	IMP. 0.15-000054402		17.82	**RD$**	**6,894,076.76**
30/12/2021	4524000051640	IMP. 0.15-000054451		17.82	**RD$**	**6,894,058.94**
31/12/2021	9990002	COMISIÓN MANEJO DE CUENTA		175	**RD$**	**6,893,883.94**
31/12/2021	4524000076505	IMP. 0.15-000054605		532.73	**RD$**	**6,893,351.21**
31/12/2021	4524000076507	IMP. 0.15-000054633		186.11	**RD$**	**6,893,165.10**
31/12/2021	4524000076504	IMP. 0.15-000054557		145.36	**RD$**	**6,893,019.74**
31/12/2021	4524000076508	IMP. 0.15-000054281		111	**RD$**	**6,892,908.74**
31/12/2021	4524000076501	IMP. 0.15-000054419		86.4	**RD$**	**6,892,822.34**
31/12/2021	4524000076503	IMP. 0.15-000054368		81	**RD$**	**6,892,741.34**
31/12/2021	4524000076502	IMP. 0.15-000054624		67.5	**RD$**	**6,892,673.84**
31/12/2021	4524000076506	IMP. 0.15-000054353		30.75	**RD$**	**6,892,643.09**
31/12/2021	N/C	CHEQUES REINTEGRADOS	28934.01		**RD$**	**6,921,577.10**
31/12/2021	N/D	CERTIFICACION DE CHEQUES		1500.00	**RD$**	**6,920,077.10**

PRESIDENCIA DE LA REPÚBLICA DOMINICANA
SUPÉRATE

Programa Supérate
Libro Banco de Gastos Operativos
Del 01 al 31 de Diciembre del 2021
RD$

Cuenta Bancaria No:			240-011425-5		
			Balance Inicial:		RD$ 12,339,010.79
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**

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.