



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE MAYO 2021

FECHA	TRANSACCION	CONCEPTO	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					
	Balance al 01/05/2021				75,095,206.76
3/5/2021	179609	KARINA TOURS, SRL SC	83,600.00	0.00	75,011,606.76
3/5/2021	179317	TECNAS EIRL Herrera DN	636,485.06	0.00	74,375,121.70
3/5/2021	179525	JUAN RAFAEL SANTOS CARO DISTRITO NACIONAL	3,270.00	0.00	74,371,851.70
3/5/2021	179462	YANERLY ALMONTE DE LEON	7,500.00	0.00	74,364,351.70
3/5/2021	179463	LUIS DIAZ JAVIER	7,500.00	0.00	74,356,851.70
3/5/2021	179460	MARIA N. BATISTA GONZALEZ	14,750.00	0.00	74,342,101.70
3/5/2021	179623	JUAN AQUILE GONZALEZ MARTINEZ	381,200.19	0.00	73,960,901.51
3/5/2021	179046	NOLIZA YOLAIKA DE LEON BONAO	5,568.74	0.00	73,955,332.77
3/5/2021	179116	NOLIZA YOLAIKA DE LEON ZONA CENTRO	2,404.00	0.00	73,952,928.77
3/5/2021	178355	NOLIZA YOLIZA DE LEON CANDELARSANTO DOMINGO	4,508.00	0.00	73,948,420.77
3/5/2021	179548	ROSSY A. GARCIA DISTRITO NACIONAL	4,000.00	0.00	73,944,420.77
3/5/2021	179458	GENAO RAMIREZ MARTE	15,000.00	0.00	73,929,420.77
3/5/2021	179214	FRANCIS BIENVENIDO CHALAS CASTILLO	9,408.90	0.00	73,920,011.87
3/5/2021	179628	APOLINAR NOVA DIPRE	73,935.53	0.00	73,846,076.34
3/5/2021	178568	JUAN MIRCIADES PIMENTEL PEÑA	816.67	0.00	73,845,259.67
3/5/2021	179547	BERNARDO VALERA DISTRITO NACIONA	3,200.00	0.00	73,842,059.67
3/5/2021	179540	GUSTAVO E. GARCIA DISTRITO NACIONAL	3,200.00	0.00	73,838,859.67
3/5/2021	179530	JAVIER FERRERAS DISTRITO NACIONAL	3,200.00	0.00	73,835,659.67
3/5/2021	179629	JULIO CESAR RAMIREZ PEREZ	43,096.08	0.00	73,792,563.59
3/5/2021	179546	RAFAEL MARTE DISTRITO NACIONA	3,200.00	0.00	73,789,363.59
3/5/2021	179528	EXPEDICTO DE JESUS PEPIN SAN CRISTOBAL	3,570.00	0.00	73,785,793.59
3/5/2021	178638	0 APOLINAR JUNIOR TAVAREZ F. SANTO DOMING	3,200.00	0.00	73,782,593.59
3/5/2021	179385	APOLINAR JUNIOR TAVARES DISTRITO NACIONAL	4,040.00	0.00	73,778,553.59
3/5/2021	179533	FRANCISCO ALVAREZ SAN CRISTOBA	2,725.00	0.00	73,775,828.59
3/5/2021	179531	ALEXANDER LORENZO SANTO DOMINGO	4,800.00	0.00	73,771,028.59
3/5/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	689,333.34	0.00	73,081,695.25
3/5/2021	4524000085229	IMP. 0.15-4524000000994	22,483.44	0.00	73,059,211.81
3/5/2021	4524000085228	IMP. 0.15-4524000000754	9,093.75	0.00	73,050,118.06
4/5/2021	179495	GTG INDUSTRIAL S.R.L. DN	605,131.95	0.00	72,444,986.11
4/5/2021	179606	MOYA & ASOCIADOS ABOGADOS CONSSANTO DOMINGO DN	215,200.00	0.00	72,229,786.11
4/5/2021	179614	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	215,200.00	0.00	72,014,586.11
4/5/2021	179399	INMOBILIARIA GLORINSA, S.R.L. SN	55,500.00	0.00	71,959,086.11
4/5/2021	179313	MERKAPARTS SRL SANTO DOMINGO DN	869,471.44	0.00	71,089,614.67
4/5/2021	179604	MAPFRE BHD COMPAÑIA DE SEGUROS DN	4,922,928.27	0.00	66,166,686.40



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FECHA	TRANSACCION	CONCEPTO	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					
4/5/2021	179590	MARTPEZ INGENIEROS CONSTRUCTOREL MILLON DN	115,684.35	0.00	66,051,002.05
4/5/2021	923374875797	COBRO IMP DGII 0.15%_TRANS TUB	1.45	0.00	66,051,000.60
4/5/2021	23374875797	TRANSFERENCIA TERCERO TUBANCOE	967.00	0.00	66,050,033.60
4/5/2021	823374862622	COM. TSS-IB	80.00	0.00	66,049,953.60
4/5/2021	23374862622	PAGO TSS TUBANCO DOP	12,358,205.25	0.00	53,691,748.35
4/5/2021	823374848934	COM. TSS-IB	80.00	0.00	53,691,668.35
4/5/2021	23374848934	PAGO TSS TUBANCO DOP	11,422,074.94	0.00	42,269,593.41
4/5/2021	176533	DISMALDY SOTO PADILLA	20,000.00	0.00	42,249,593.41
4/5/2021	176351	JOSE FRANCISCO VELOZ GARCIA	1,500.00	0.00	42,248,093.41
4/5/2021	179645	MILQUIADES MEJIA TEJEDA	25,000.00	0.00	42,223,093.41
4/5/2021	179521	EDIXON CALDERON DISTRITO NACIONAL	14,480.00	0.00	42,208,613.41
4/5/2021	179627	ALEX PACHECO JIMENEZ	3,617.65	0.00	42,204,995.76
4/5/2021	179573	SAVIER GERMAN POLANCO	7,500.00	0.00	42,197,495.76
4/5/2021	179671	GAUDY VIRGINIA POLANCO RIVERA DN	47,073.82	0.00	42,150,421.94
4/5/2021	179471	REYES VALDEZ SC	61,750.00	0.00	42,088,671.94
4/5/2021	179672	YOKAIRA GUILLEN MORENO DN	19,876.24	0.00	42,068,795.70
4/5/2021	179599	NELY AMANTINA JIMENEZ SD	43,583.46	0.00	42,025,212.24
4/5/2021	179585	RAYMON ARLENY CASTILLO PUJOLS SO	86,240.00	0.00	41,938,972.24
4/5/2021	179510	JUAN MANUEL JAVIER LEWIS	9,000.00	0.00	41,929,972.24
4/5/2021	999011409	CERTIFICACION CHEQUE PRIVADO	30,605.27	0.00	41,899,366.97
4/5/2021	179323	PASCUAL RODRIGUEZ SANTIAGO SN	33,300.00	0.00	41,866,066.97
5/5/2021	179486	INGENIERIA DOMINGO MONTAS SRL SAN CRISTOBAL SC	151,081.00	0.00	41,714,985.97
5/5/2021	179595	SBCOMP MULTISERVICIOS EIRL ENS. QUISQUEYA, SANTO DOMIN	149,193.17	0.00	41,565,792.80
5/5/2021	179608	QUAA S INTERNATIONAL SRL BELLA VISTA DN	121,412.85	0.00	41,444,379.95
5/5/2021	178992	JENRY ORLANDO TERRERO SANTO DOMINGO	3,221.81	0.00	41,441,158.14
5/5/2021	179603	COFAXCOMP- E I R L SANTO DOMINGO DN	278,375.50	0.00	41,162,782.64
5/5/2021	179318	SOGETRAS DOMINICANA SRL PALMAJERITO, PEDRO BRAND SD	870,100.00	0.00	40,292,682.64
5/5/2021	179081	RNR INGENIEROS,SRL SD	461,407.13	0.00	39,831,275.51
5/5/2021	179459	RAMON QUEZADA DURAN	7,500.00	0.00	39,823,775.51
5/5/2021	179461	JUANA CARABALLO PICHARDO	7,500.00	0.00	39,816,275.51
5/5/2021	179552	JOSE MANUEL BATISTA RODRIGUEZ DN	17,066.78	0.00	39,799,208.73
5/5/2021	179583	PLINIO GERMOSO MARTINEZ	7,500.00	0.00	39,791,708.73
5/5/2021	179308	PLINIO GERMOSO MARTINEZ	7,500.00	0.00	39,784,208.73
5/5/2021	179594	JUAN RAMON LIRANZO CAMARENA BO	127,400.00	0.00	39,656,808.73
5/5/2021	179598	EDDY LORENZO REYES ACOSTA BONAO BO	190,677.97	0.00	39,466,130.76



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Cuenta Corriente - 2400126474 - DOP					
5/5/2021	179354	EDDY LORENZO REYES ACOSTA BONA O BO	187,677.97	0.00	39,278,452.79
5/5/2021	179564	ANEURYS ARIAS REYES	7,500.00	0.00	39,270,952.79
5/5/2021	179496	DANIEL GUZMAN ALCANTARA	6,000.00	0.00	39,264,952.79
5/5/2021	999130130	CERTIFICACION CHEQUE PRIVADO	1,047,888.47	0.00	38,217,064.32
5/5/2021	179473	YOHANY VICTORIA MORONTA PAYAN DN	44,987.31	0.00	38,172,077.01
5/5/2021	23381100559	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	138,172,077.01
5/5/2021	999130129	CERTIFICACION CHEQUE PRIVADO	4,984.00	0.00	138,167,093.01
5/5/2021	999130131	CERTIFICACION CHEQUE PRIVADO	5,500.00	0.00	138,161,593.01
5/5/2021	179442	NADIA SORIBEL SANTOS GOMEZ SD	30,180.70	0.00	138,131,412.31
5/5/2021	179275	FROILAN ANTONIO HEREDIA GONZALEZ	11,500.00	0.00	138,119,912.31
5/5/2021	179560	FROILAN ANTONIO HEREDIA GONZALEZ	11,500.00	0.00	138,108,412.31
5/5/2021	179668	EDUARD C. DOTEL ESPINOSA SANTO DOM. DN	42,039.50	0.00	138,066,372.81
5/5/2021	179436	JOHANSELL DE LA ROSA PANIAGUA	105,634.46	0.00	137,960,738.35
5/5/2021	179561	YOEL JESUS GUZMAN PEREZ	7,500.00	0.00	137,953,238.35
5/5/2021	179551	EVANGELISTA GOMEZ RODRIGUEZ SC	26,950.08	0.00	137,926,288.27
5/5/2021	179504	HIPOLITO MELENCIANO	23,522.50	0.00	137,902,765.77
5/5/2021	178171	MANUEL ODALIS LOPEZ RAMIREZ	291,272.83	0.00	137,611,492.94
5/5/2021	179616	LUIS FELIPE GONZALEZ MONCION SD	107,800.00	0.00	137,503,692.94
6/5/2021	179592	AUTO SERVICIO AUTOMOTRIZ INTEL SD	264,713.80	0.00	137,238,979.14
6/5/2021	179597	ROLFOBRECA GROUP SRL SC	24,588.80	0.00	137,214,390.34
6/5/2021	179588	PEREZ DIPRE MULTISERVICIOS SRL SC	57,000.00	0.00	137,157,390.34
6/5/2021	179651	DAURIN RAFAEL MUÑOZ MARTINEZ	40,000.00	0.00	137,117,390.34
6/5/2021	178645	RAMON ANT. GARABITO PEÑA SD	3,090.00	0.00	137,114,300.34
6/5/2021	179380	RAMON ANT. GARABITO PEÑA SD	4,300.00	0.00	137,110,000.34
6/5/2021	179679	LEANGIE MICHELLE PEREZ BELLIA San Cristóbal SC	37,459.50	0.00	137,072,540.84
6/5/2021	179553	JUAN CARLOS SANCHEZ MINYETY	59,168.74	0.00	137,013,372.10
6/5/2021	179403	JULIAN ARCADIO TOLENTINO SD	1,800.00	0.00	137,011,572.10
6/5/2021	179477	MANUEL DE JESUS GUZMAN VARGAS SJ	119,070.00	0.00	136,892,502.10
6/5/2021	179137	MIGUEL SANCHEZ SANTO DOMINGO	4,169.01	0.00	136,888,333.09
6/5/2021	179145	JUAN RUBEN LIMA SANTO DOMINGO	3,592.50	0.00	136,884,740.59
6/5/2021	179020	JUAN RUBEN LIMA SANTIAGO	6,232.11	0.00	136,878,508.48
6/5/2021	179586	WILLIAN CASTILLO VALDEZ SJ	117,600.00	0.00	136,760,908.48
7/5/2021	178921	NETSOL SOLUCIONES DE REDES SRLARROYO HONDO, SANTO DOMI	80,404.02	0.00	136,680,504.46
7/5/2021	179702	VARGAS S SERVICIOS DE CATERINGLOS PADROS SD	37,459.50	0.00	136,643,044.96
7/5/2021	178436	JOSE EUGENIO LIMA BUENO SD	54,000.00	0.00	136,589,044.96



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Cuenta Corriente - 2400126474 - DOP					
7/5/2021	179489	CORP. ESTATAL DE RADIO Y TELEVISION SD	41,300.00	0.00	136,547,744.96
7/5/2021	179466	GARCIA LLALLACACHI SUMINISTRO SD	348,681.84	0.00	136,199,063.12
7/5/2021	179593	ELECTROM SAS Santo Domingo DN	19,210.00	0.00	136,179,853.12
7/5/2021	179665	FRANCISCA SILVANIA LIMA GUZMAN	50,000.00	0.00	136,129,853.12
7/5/2021	179653	FAUSTO POLANCO DEL ORBE	50,000.00	0.00	136,079,853.12
7/5/2021	179637	ELVIS ANTONIO PEREZ MATEO	20,000.00	0.00	136,059,853.12
7/5/2021	179660	RENTERIA MONTERO PEÑA	40,000.00	0.00	136,019,853.12
7/5/2021	179634	DIONI ENRIQUE MALDONADO BRITO	30,000.00	0.00	135,989,853.12
7/5/2021	179576	JEISON EUGENIO MARIÑEZ GUERRERO	7,500.00	0.00	135,982,353.12
7/5/2021	823396002875	COM. PAGOS DGII Y NETBANKING	80.00	0.00	135,982,273.12
7/5/2021	23396002875	PAGO DGII TUBANCO DOP	6,849,282.86	0.00	129,132,990.26
7/5/2021	179310	EMILIO JOSE JIMENEZ BAEZ	15,000.00	0.00	129,117,990.26
7/5/2021	179296	JUAN TIBURCIO DELGADO	11,500.00	0.00	129,106,490.26
7/5/2021	823395957292	COM. PAGOS DGII Y NETBANKING	80.00	0.00	129,106,410.26
7/5/2021	23395957292	PAGO DGII TUBANCO DOP	1,892,510.49	0.00	127,213,899.77
7/5/2021	179575	RENZO FELIZ BAEZ	7,500.00	0.00	127,206,399.77
7/5/2021	179652	ERNESTO ALFREDO RODRIGUEZ SHALSUS	35,000.00	0.00	127,171,399.77
7/5/2021	179532	EUDY VALENTIN SANTO DOMINGO	2,725.00	0.00	127,168,674.77
7/5/2021	999123145	CERTIFICACION CHEQUE PRIVADO	9,642,166.67	0.00	117,526,508.10
7/5/2021	179566	ANIELA SIERRA LOPEZ	7,500.00	0.00	117,519,008.10
7/5/2021	179630	JOSE ANTONIO MEDRANO PINALES	30,000.00	0.00	117,489,008.10
7/5/2021	179635	CESAR TORRES FIGUERO	30,000.00	0.00	117,459,008.10
7/5/2021	179667	JOSE ANTONIO THOMAS	30,000.00	0.00	117,429,008.10
7/5/2021	179543	ENRIQUE GUZMAN SANTO DOMINGO	2,400.00	0.00	117,426,608.10
7/5/2021	179632	CARLOS ANTONIO CORPORAN RINOSO	40,000.00	0.00	117,386,608.10
7/5/2021	179644	MIGUEL ANGEL SOLANO	35,000.00	0.00	117,351,608.10
7/5/2021	179562	LEOCADIO REYES AQUINO	7,500.00	0.00	117,344,108.10
7/5/2021	179699	ERICK LEONARDO DIPRE PEREZ SD	58,506.00	0.00	117,285,602.10
7/5/2021	179705	ERICK LEONARDO DIPRE PEREZ SD	22,540.00	0.00	117,263,062.10
7/5/2021	179545	GENNY GOMEZ SANTO DOMINGO	4,000.00	0.00	117,259,062.10
7/5/2021	179647	ROSSY PEREZ BEREGUETE	25,000.00	0.00	117,234,062.10
7/5/2021	177568	SANTA YNES VEGA	184,446.42	0.00	117,049,615.68
7/5/2021	179626	YORKYS SOTO DEL VILLAR	5,279.99	0.00	117,044,335.69
7/5/2021	179492	ROSA JACQUELINE LOPEZ ZARZUELA DN	30,817.44	0.00	117,013,518.25
7/5/2021	179664	LUIS TAVAREZ	50,000.00	0.00	116,963,518.25



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7/5/2021	923392952379	COBRO IMP DGII 0.15%_TRANS TUB	81.78	0.00	116,963,436.47
7/5/2021	23392952379	TRANSFERENCIA TERCERO TUBANCOE	54,520.00	0.00	116,908,916.47
7/5/2021	923392878525	COBRO IMP DGII 0.15%_TRANS TUB	235.50	0.00	116,908,680.97
7/5/2021	23392878525	TRANSFERENCIA TERCERO TUBANCOE	157,000.00	0.00	116,751,680.97
7/5/2021	179589	JUAN OSCAR FAMILIA GALVA SD	78,400.00	0.00	116,673,280.97
7/5/2021	179397	JUAN OSCAR FAMILIA GALVA SD	78,400.00	0.00	116,594,880.97
7/5/2021	179656	JOVANNY FRANCISCO CONTRERAS LIZ	50,000.00	0.00	116,544,880.97
10/5/2021	179612	FERRE Y CONST. COLON XEXE SRL SANTO DOMINGO SD	522,687.28	0.00	116,022,193.69
10/5/2021	179591	AGRO SOLUCIONES MARTE AGROSEMABAYACANES LV	518,882.40	0.00	115,503,311.29
10/5/2021	179701	DF DIXSS FRANK SRL SC	47,500.00	0.00	115,455,811.29
10/5/2021	179657	MIGUEL STERLIN MARTINEZ GUERRERO	40,000.00	0.00	115,415,811.29
10/5/2021	179649	CANDIDA MARIA ACOSTA DE PEREZ	40,000.00	0.00	115,375,811.29
10/5/2021	179642	JUAN RAMON GONZALEZ BAEZ	25,000.00	0.00	115,350,811.29
10/5/2021	179674	ROSAURA ALTAGRACIA RODRIGUEZ R	21,291.93	0.00	115,329,519.36
10/5/2021	179650	CANDIDO ENRIQUE FIGUEROO CRUZ	30,000.00	0.00	115,299,519.36
10/5/2021	179661	REYNA DEYANIRA POLANCO ALVAREZ	50,000.00	0.00	115,249,519.36
10/5/2021	179670	JOSE SOTO VELASQUEZ DN	40,000.00	0.00	115,209,519.36
10/5/2021	179488	ELOIDA PEREZ TURBI SD	81,588.60	0.00	115,127,930.76
10/5/2021	179706	RITA YUDELKA SANCHEZ MONTAS SD	160,728.26	0.00	114,967,202.50
10/5/2021	179654	JONAN GONZALEZ Saviñon	40,000.00	0.00	114,927,202.50
10/5/2021	179648	AMARILIS CASTRO JIMENEZ	40,000.00	0.00	114,887,202.50
10/5/2021	179559	ROBINSON JAVIER CRUZ	7,500.00	0.00	114,879,702.50
10/5/2021	179633	MICHAEL ALEXANDER MATA DE LA CRUZ	20,000.00	0.00	114,859,702.50
10/5/2021	179601	JOSE ALTAGRACIA RAMIREZ OLIVO SD	75,460.00	0.00	114,784,242.50
10/5/2021	179028	PEDRO PABLO PEÑA SANTIAGO	4,715.24	0.00	114,779,527.26
10/5/2021	179646	RAFAEL GERMAN FERNANDEZ UREÑA	25,000.00	0.00	114,754,527.26
10/5/2021	179638	EMMANUEL JOSE BERROA MARTINEZ	25,000.00	0.00	114,729,527.26
10/5/2021	179677	PEDRO PABLO PERALTA GENAO SN	75,460.00	0.00	114,654,067.26
10/5/2021	179631	ANGEL RAFAEL MOTA BENITEZ	25,000.00	0.00	114,629,067.26
10/5/2021	179574	LEONIDA CRUZ TEJEDA	7,500.00	0.00	114,621,567.26
11/5/2021	179470	EDITORIA DEL CARIBE, C POR A DN	104,525.00	0.00	114,517,042.26
11/5/2021	179519	GRUPO L F A SRL DN	11,917.19	0.00	114,505,125.07
11/5/2021	179707	SBCOMP MULTISERVICIOS EIRL ENS. QUISQUEYA, SANTO DOMIN	65,960.25	0.00	114,439,164.82
11/5/2021	179712	FUNDACION LITERARIA ANIBAL MON SC	50,000.00	0.00	114,389,164.82
11/5/2021	179639	EMMANUEL SOLANO MARTINEZ	30,000.00	0.00	114,359,164.82



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11/5/2021	179550	DASIEL E. VOLQUEZ FERNANDEZ SD	27,254.99	0.00	114,331,909.83
11/5/2021	178980	ELIAS NUNEZ SAN CRISTOBAL	2,740.00	0.00	114,329,169.83
11/5/2021	179682	ELIAS NUÑEZ SANTO DOMINGO	10,270.48	0.00	114,318,899.35
11/5/2021	4524000000002	PAGOS NOMINAS NET-BANKING	3,750.00	0.00	114,315,149.35
11/5/2021	4524000000008	PAGOS NOMINAS NET-BANKING	41,670.57	0.00	114,273,478.78
11/5/2021	4524000000112	PAGOS NOMINAS NET-BANKING	633,538.17	0.00	113,639,940.61
11/5/2021	179636	DIOMARIS ALTAGRACIA FRANCO PEREZ	30,000.00	0.00	113,609,940.61
12/5/2021	178824	CENTRO MEDICO DOMINICANO SD	71,250.00	0.00	113,538,690.61
12/5/2021	178804	AGUA PLANETA AZUL; C. POR A. SANTO DOMINGO DN	26,617.68	0.00	113,512,072.93
12/5/2021	179344	AGUA PLANETA AZUL; C. POR A. SANTO DOMINGO DN	35,395.22	0.00	113,476,677.71
12/5/2021	179827	BRANDON CONSULTING SRL DN	61,750.00	0.00	113,414,927.71
12/5/2021	179720	PRODUCCIONES VIDEO SRL NACO, DISTRITO NACIONAL DN	394,000.00	0.00	113,020,927.71
12/5/2021	179824	INGENIERIA DOMINGO MONTAS SRL SAN CRISTOBAL SC	174,360.13	0.00	112,846,567.58
12/5/2021	179494	MANTINEQ SRL SANTO DMOMINGO SD	122,040.00	0.00	112,724,527.58
12/5/2021	179703	MILAGROS GUZMAN DN	21,737.29	0.00	112,702,790.29
12/5/2021	179326	MILAGROS GUZMAN DN	49,410.00	0.00	112,653,380.29
12/5/2021	179687	DARLIN LORENZO SANTO DOMINGO	12,200.00	0.00	112,641,180.29
12/5/2021	179851	ANA ROSA RODRIGUEZ DE GUERRERO SC	360,966.58	0.00	112,280,213.71
12/5/2021	179641	JUAN LUIS CASTRO VALDEZ	20,000.00	0.00	112,260,213.71
12/5/2021	179855	ERICK LEONARDO DIPRE PEREZ SD	356,719.92	0.00	111,903,493.79
12/5/2021	179852	DANIEL RODRIGUEZ DE LA ROSA SD	433,160.00	0.00	111,470,333.79
12/5/2021	179834	BERNARDO HERNANDEZ ORTIZ	28,227.00	0.00	111,442,106.79
12/5/2021	179655	JOSE ANTONIO TORRES ROJAS	30,000.00	0.00	111,412,106.79
12/5/2021	179669	CRISTIANA MARIA MARTINEZ SANTA SC	40,000.00	0.00	111,372,106.79
12/5/2021	179690	YUBERQUIS GONZALEZ SANTO DOMINGO	800.00	0.00	111,371,306.79
12/5/2021	179693	ANGELA PEÑA SANTO DOMINGO	800.00	0.00	111,370,506.79
12/5/2021	179686	MIRNA ALEXANDRA RAMIREZ PEÑA SANTO DOMINGO DN	19,840.00	0.00	111,350,666.79
12/5/2021	179688	JUNIOR GUZMAN SANTO DOMINGO	12,200.00	0.00	111,338,466.79
12/5/2021	179683	PETRA MORETA SANTO DOMINGO	24,640.00	0.00	111,313,826.79
12/5/2021	179694	JAVIER FERRERAS SANTO DOMINGO	19,840.00	0.00	111,293,986.79
12/5/2021	179698	JUAN PABLO ORTIZ GOMEZ SANTO DOMINGO DN	7,640.00	0.00	111,286,346.79
13/5/2021	179847	EDITORIA DEL CARIBE, C POR A DN	148,764.50	0.00	111,137,582.29
13/5/2021	179719	RF COMUNICACIONES EDUCATIVAS, DN	493,500.22	0.00	110,644,082.07
13/5/2021	179854	KARINA TOURS, SRL SC	269,166.59	0.00	110,374,915.48
13/5/2021	179862	MANTINEQ SRL SANTO DMOMINGO SD	228,058.20	0.00	110,146,857.28



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13/5/2021	179859	V.J. AGRO SRL HERRERA, STO. DGO. DN	141,250.00	0.00	110,005,607.28
13/5/2021	179696	KRISMELYS DE JESUS SANTO DOMINGO	1,090.00	0.00	110,004,517.28
13/5/2021	179314	COMERCIAL UP, SRL DN	250,860.00	0.00	109,753,657.28
13/5/2021	923432403623	COBRO IMP DGII 0.15%_TRANS TUB	40.41	0.00	109,753,616.87
13/5/2021	23432403623	TRANSFERENCIA TERCERO TUBANCOE	26,940.00	0.00	109,726,676.87
13/5/2021	923432396207	COBRO IMP DGII 0.15%_TRANS TUB	1,152.47	0.00	109,725,524.40
13/5/2021	23432396207	TRANSFERENCIA TERCERO TUBANCOE	768,310.13	0.00	108,957,214.27
13/5/2021	179831	MARCIAL VALLEJO ZAPATA	252,769.43	0.00	108,704,444.84
13/5/2021	179830	MANUEL EMILIO BRITO SANCHEZ	19,190.94	0.00	108,685,253.90
13/5/2021	179675	LUSI C. MENDEZ MENDEZ	28,217.78	0.00	108,657,036.12
13/5/2021	179856	CHALINE ANDROLI AMADOR ESCALAN HA	290,733.24	0.00	108,366,302.88
13/5/2021	179685	JOSE ALVAREZ SANTO DOMINGO	21,440.00	0.00	108,344,862.88
13/5/2021	179684	OCTAVIO RAHAMES RODRIGUEZ GARCSTO.DGO DN	24,640.00	0.00	108,320,222.88
13/5/2021	179825	DARIO TAVERA MUNOZ SD	27,000.00	0.00	108,293,222.88
13/5/2021	179849	MILAGROS GUZMAN DN	22,410.00	0.00	108,270,812.88
13/5/2021	179386	OSCAR NICOLAS PEÑA PEÑA DISTRITO NACIONAL	1,635.00	0.00	108,269,177.88
13/5/2021	178639	OSCAR NICOLAS PEÑA PEÑA SANTO DOMINGO	4,755.00	0.00	108,264,422.88
13/5/2021	179524	CLAUDIA SANTOS BELLO DISTRITO NACIONAL	4,800.00	0.00	108,259,622.88
13/5/2021	179618	NELLY AURELIA SANCHEZ HERRERA SJ	16,837.00	0.00	108,242,785.88
13/5/2021	179538	RAFAEL ESQUEA DISTRITO NACIONAL	3,200.00	0.00	108,239,585.88
14/5/2021	179895	EL EQUIPO RD SRL EVARISTO MORALES, SANTO DOMINGO SD	72,949.15	0.00	108,166,636.73
14/5/2021	179424	MARTPEZ INGENIEROS CONSTRUCTOREL MILLON DN	667,254.26	0.00	107,499,382.47
14/5/2021	179602	CENTRO AUTOMOTRIZ REMESA, SRL DN	154,465.35	0.00	107,344,917.12
14/5/2021	823441770544	COM. PAGOS DGII Y NETBANKING	80.00	0.00	107,344,837.12
14/5/2021	23441770544	PAGO DGII TUBANCO DOP	558,858.39	0.00	106,785,978.73
14/5/2021	179833	RAFAEL TURBI VALDEZ	386,395.71	0.00	106,399,583.02
14/5/2021	179754	JULIO BAUTISTA DISTRITO NACIONAL	8,600.21	0.00	106,390,982.81
14/5/2021	179752	MANUEL RAMON MONTAS DISTRITO NACIONAL	19,785.53	0.00	106,371,197.28
14/5/2021	179853	DOMINGO ACEVEDO CONCEPCION SD	282,240.00	0.00	106,088,957.28
14/5/2021	179850	DANIEL HENRIQUE DE LEON RODRIG SD	176,595.93	0.00	105,912,361.35
14/5/2021	179692	YENNI RIVERA SANTO DOMINGO	7,640.00	0.00	105,904,721.35
14/5/2021	4524000000992	PAGOS NOMINAS NET-BANKING	14,848,204.19	0.00	91,056,517.16
14/5/2021	179749	JULIO CESAR LORENZO DISTRITO NACIONAL	2,367.54	0.00	91,054,149.62
14/5/2021	179571	ROBINSON LORENZO	7,500.00	0.00	91,046,649.62
14/5/2021	179795	EUDY CORDERO MARTINEZ DISTRITO NACIONAL	3,195.56	0.00	91,043,454.06



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14/5/2021	178196	JUAN SANTO SUAREZ ARIAS	132,498.36	0.00	90,910,955.70
14/5/2021	179676	JOSEFA CRISTINA RAMIREZ DN	20,004.72	0.00	90,890,950.98
14/5/2021	179565	LUIS MANUEL RODRIGUEZ ROA	7,500.00	0.00	90,883,450.98
14/5/2021	179605	FAUSTO JAVIER RAMOS UCETA RO	93,100.00	0.00	90,790,350.98
14/5/2021	179567	SANTO ALCANTARA	7,500.00	0.00	90,782,850.98
14/5/2021	999068885	CERTIFICACION CHEQUE PRIVADO	38,847.41	0.00	90,744,003.57
14/5/2021	179563	CEFERINO BALLEJO	7,500.00	0.00	90,736,503.57
17/5/2021	179826	SERV. DIV. AUTO REPUESTO EDDY YAGUATE SC	115,978.28	0.00	90,620,525.29
17/5/2021	179858	SOLUCIONES MECANICAS SRL SD	2,729,775.36	0.00	87,890,749.93
17/5/2021	179875	TELERADIO AMERICA S A DN	1,190,000.00	0.00	86,700,749.93
17/5/2021	179446	ALMACENES PENN HERMANOS SRL CANASTICA SC	740,324.08	0.00	85,960,425.85
17/5/2021	179253	SANTO CRUZ VIOLA VALENZUELA	718,102.48	0.00	85,242,323.37
17/5/2021	179835	COLEGIO DE ING. ARQUITECTOS (C DN	9,049.49	0.00	85,233,273.88
17/5/2021	179721	JOVAL COMERCIAL SRL LA VENTA, MANOGUAYABO SD	128,508.12	0.00	85,104,765.76
17/5/2021	179869	CRISMARIEN MATEO RODRIGUEZ SD	14,609.26	0.00	85,090,156.50
17/5/2021	923459231535	COBRO IMP DGII 0.15%_TRANS TUB	117.93	0.00	85,090,038.57
17/5/2021	23459231535	TRANSFERENCIA A COOPERATIVA CDEEE	78,617.93	0.00	85,011,420.64
17/5/2021	179807	ANTONY MARIÑEZ JIGUEY	11,736.56	0.00	84,999,684.08
17/5/2021	179821	CELSO O. JIMENEZ AGRAMONTE SABANETA	4,169.01	0.00	84,995,515.07
17/5/2021	179756	CRISTINO TAVERAS DISTRITO NACIONAL	3,093.31	0.00	84,992,421.76
17/5/2021	179745	FRANCISCO AMBIERIS ESPINAL DISTRITO NACIONAL	11,840.24	0.00	84,980,581.52
17/5/2021	179790	JENRY ORLANDO TERRERO UREÑA DISTRITO NACIONAL	8,248.76	0.00	84,972,332.76
17/5/2021	179904	SAMUEL ANTONIO PEREYRA ARIZA SC	22,500.00	0.00	84,949,832.76
17/5/2021	179420	RAMON ANTONIO PERCER	280,471.67	0.00	84,669,361.09
17/5/2021	179732	JUAN ANTONIO MATOS DISTRITO NACIONAL	17,009.61	0.00	84,652,351.48
17/5/2021	179882	VICTOR SUAREZ CORPORAN DISTRITO NACIONAL	4,190.00	0.00	84,648,161.48
17/5/2021	179863	VICTOR SUAREZ CORPORAN DISTRITO NACIONAL	4,190.00	0.00	84,643,971.48
17/5/2021	179881	JOSE LUIS SANTANA DISTRITO NACIONAL	4,190.00	0.00	84,639,781.48
17/5/2021	179864	JOSE LUIS SANTANA DISTRITO NACIONAL	4,190.00	0.00	84,635,591.48
17/5/2021	179880	MARTIN MARTINEZ FLORES DISTRITO NACIONAL	4,190.00	0.00	84,631,401.48
17/5/2021	179879	ANASTACIO PEÑA ADAMES DISTRITO NACIONAL	4,190.00	0.00	84,627,211.48
17/5/2021	179866	ANASTACIO PEÑA ADAMES DISTRITO NACIONAL	4,190.00	0.00	84,623,021.48
17/5/2021	179865	MARTIN MARTINEZ FLORES DISTRITO NACIONAL	4,190.00	0.00	84,618,831.48
17/5/2021	179673	NADIA SORIBEL SANTOS GOMEZ SD	24,758.38	0.00	84,594,073.10
17/5/2021	179624	JOSELIN PRESINAL GUERRERO	4,004.50	0.00	84,590,068.60



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17/5/2021	179872	ELENA GONZALEZ ALMONTE SAN CRISTOBAL SC	14,966.00	0.00	84,575,102.60
17/5/2021	179613	DENNIS E. RODRIGUEZ RODRIGUEZ SD	22,252.28	0.00	84,552,850.32
17/5/2021	179775	MANUEL ANDRES CACERES RINCON	11,673.91	0.00	84,541,176.41
18/5/2021	179841	VARGAS S SERVICIOS DE CATERINGLOS PADROS SD	37,459.50	0.00	84,503,716.91
18/5/2021	178148	GRUPO DIREEN SRL SD	647,847.74	0.00	83,855,869.17
18/5/2021	179897	MISES MARTINEZ Y ASOCIADOS LV	545,740.36	0.00	83,310,128.81
18/5/2021	179889	EMPRESAS OCL, SRL SD	362,560.50	0.00	82,947,568.31
18/5/2021	179700	NIMJO COMERCIAL SRL SAN CRISTOBAL SC	125,430.00	0.00	82,822,138.31
18/5/2021	179475	COFAXCOMP- E I R L SANTO DOMINGO DN	572,401.50	0.00	82,249,736.81
18/5/2021	179801	JUAN MOISES DELGADO CUEVAS DISTRITO NACIONAL	3,733.31	0.00	82,246,003.50
18/5/2021	179857	ENYI ALCANTARA ARAUJO SC	264,469.23	0.00	81,981,534.27
18/5/2021	179774	MANUEL ENRIQUE PEREZ LOS TOROS	913.48	0.00	81,980,620.79
18/5/2021	179717	ADAM ROJAS DN	74,000.00	0.00	81,906,620.79
18/5/2021	179870	JEAN LUIS TAVAREZ FRIAS SD	25,655.70	0.00	81,880,965.09
18/5/2021	179868	BERENICE S. ROSARIO DE ZAPATA DN	13,688.75	0.00	81,867,276.34
18/5/2021	179776	MAURICIO ANTONIO PEREZ MAGUEYAL	9,088.02	0.00	81,858,188.32
18/5/2021	179678	ANA LUISA FELIZ ALCANTARA DN	37,626.21	0.00	81,820,562.11
19/5/2021	179837	DISTRIBUIDORA BACESMOS, SRL DN	95,762.71	0.00	81,724,799.40
19/5/2021	179467	LEGALITAS, SRL SD	72,949.15	0.00	81,651,850.25
19/5/2021	179733	VICTORIANO FRANCO DISTRITO NACIONAL	13,417.11	0.00	81,638,433.14
19/5/2021	179050	CELSO ONDINO JIMENEZ SAN JUAN	2,367.54	0.00	81,636,065.60
19/5/2021	179763	HANLET FRANCISCO MEDRANO ANGOSTURA	4,600.00	0.00	81,631,465.60
19/5/2021	179625	DILENIA RODRIGUEZ RODRIGUEZ	6,780.75	0.00	81,624,684.85
19/5/2021	179611	OLFHIS WILFREDO FERNANDEZ PEÑA I	22,000.50	0.00	81,602,684.35
19/5/2021	179619	ENRIQUE FERRERAS RAMIREZ SJ	23,000.00	0.00	81,579,684.35
19/5/2021	179848	MARGARITA TEJEDA DE LEON VEGA SC	329,280.00	0.00	81,250,404.35
19/5/2021	179798	PEDRO JOSE RESTITUYO RIO BLANCO	3,638.85	0.00	81,246,765.50
19/5/2021	179832	JOSE RODRIGUEZ	123,618.47	0.00	81,123,147.03
19/5/2021	179873	DAC DISEÑO ARQUIT. Y CONST., S SD	764,908.72	0.00	80,358,238.31
20/5/2021	179236	PROVESOL SRL SD	82,998.50	0.00	80,275,239.81
20/5/2021	179333	PROVESOL SRL SD	245,944.05	0.00	80,029,295.76
20/5/2021	179874	IMPORTADORA TROPICAL, S.A ZONA INDUSTRIAL DE HERRERA DN	945,658.58	0.00	79,083,637.18
20/5/2021	179890	GRUPO CONSTRUCTOR ENERG,M,S,R,SANTIAGO, REP. DOM. SN	107,350.00	0.00	78,976,287.18
20/5/2021	179934	OMAR BALDOMERO CONTRERAS ROSARIO	185,643.58	0.00	78,790,643.60
20/5/2021	179935	CARLOS RAMON DE JESUS DOMINGUEZ ROMERO	185,643.58	0.00	78,605,000.02



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20/5/2021	179568	ISABEL SALUSTINA VIZCAINO MARTINEZ	7,500.00	0.00	78,597,500.02
20/5/2021	179900	PLACIDA LUISA SOLIMAN DE GARCE DN	55,144.07	0.00	78,542,355.95
20/5/2021	179620	LEONARDO TORIBIO DN	13,000.00	0.00	78,529,355.95
20/5/2021	179788	JOSE LUIS SIERRA SAN CRISTOBAL	30,921.27	0.00	78,498,434.68
20/5/2021	179903	JOEL MARTIN DE LOS SANTOS RODR DN	7,500.00	0.00	78,490,934.68
20/5/2021	179773	FRAN ALEXIS ESTRADA DISTRITO NACIONAL	3,377.58	0.00	78,487,557.10
21/5/2021	179468	PUBLIMONITOR E I R L SANTO DMOMINGO DN	105,338.98	0.00	78,382,218.12
21/5/2021	179914	GEST. ENERG. E IND. SUAPORT,SR SD	3,983,821.34	0.00	74,398,396.78
21/5/2021	179920	MENTES GIGANTES, SRL SC	33,900.00	0.00	74,364,496.78
21/5/2021	179838	QUAA S INTERNATIONAL SRL BELLA VISTA DN	4,565.20	0.00	74,359,931.58
21/5/2021	179755	MIGUEL SANCHEZ SABANETA	4,169.01	0.00	74,355,762.57
21/5/2021	179930	EDUIN ABEL ORTIZ PEÑA	419,607.85	0.00	73,936,154.72
21/5/2021	999071196	CERTIFICACION CHEQUE PRIVADO	74,742.29	0.00	73,861,412.43
21/5/2021	923492448863	COBRO IMP DGII 0.15%_TRANS TUB	36.90	0.00	73,861,375.53
21/5/2021	23492448863	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	24,600.00	0.00	73,836,775.53
21/5/2021	999005063	CERTIFICACION CHEQUE PRIVADO	22,350.00	0.00	73,814,425.53
21/5/2021	923491565141	COBRO IMP DGII 0.15%_TRANS TUB	20.29	0.00	73,814,405.24
21/5/2021	23491565141	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,527.45	0.00	73,800,877.79
21/5/2021	923491533646	COBRO IMP DGII 0.15%_TRANS TUB	8.08	0.00	73,800,869.71
21/5/2021	23491533646	TRANSFERENCIA A COOPERATIVA CDEEE	5,383.82	0.00	73,795,485.89
21/5/2021	179558	MANUEL RAMON ESTEVEZ FERREIRA	11,500.00	0.00	73,783,985.89
21/5/2021	179938	MARIO MIGUEL VASQUEZ PAGAN	139,232.59	0.00	73,644,753.30
21/5/2021	179803	JULIAN MESA BONAO	1,481.98	0.00	73,643,271.32
21/5/2021	179716	RAYNIELKA LINARES R. SC	41,310.89	0.00	73,601,960.43
21/5/2021	179913	FRANCISCO PEREZ SANTO DOMINGO	3,120.00	0.00	73,598,840.43
21/5/2021	179936	JUAN YSIDRO MARTE HERNANDEZ	185,643.58	0.00	73,413,196.85
21/5/2021	179867	GREY DOMINGUEZ MARTINEZ SD	10,599.30	0.00	73,402,597.55
24/5/2021	179319	IAPE DOMINICANA SRL URB. MAXIMO GOMEZ SD	687,322.50	0.00	72,715,275.05
24/5/2021	179915	SIGMA PETROLEUM CORPORATION EI Millon SC	2,349,811.18	0.00	70,365,463.87
24/5/2021	179901	MARTPEZ INGENIEROS CONSTRUCTOREL MILLON DN	120,345.00	0.00	70,245,118.87
24/5/2021	179896	SOUTHGENETICS DOMINICANA SRL SD	62,119.55	0.00	70,182,999.32
24/5/2021	179073	FERRE Y CONST. COLON XEXE SRL SANTO DOMINGO SD	766,349.05	0.00	69,416,650.27
24/5/2021	179951	OBELCA SRL SANTO DOMINGO SD	8,701.00	0.00	69,407,949.27
24/5/2021	179610	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	90,250.00	0.00	69,317,699.27
24/5/2021	179924	MANOLO DEL ROSARIO VALENZUELA SAN JUAN DE LA MAGUANA SJ	34,013.00	0.00	69,283,686.27



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24/5/2021	179931	FELIX TAVERAS	289,204.70	0.00	68,994,481.57
24/5/2021	179877	EUCLIDES DOTEL PEREZ SANTO DOMINGO DN	26,014.66	0.00	68,968,466.91
24/5/2021	179883	ELOIDA PEREZ TURBI SD	109,524.82	0.00	68,858,942.09
24/5/2021	179793	MAXIMO RAMIREZ VALDESIA	740.00	0.00	68,858,202.09
24/5/2021	179227	VERONICA MARIA ROSA ROSARIO SN	12,011.00	0.00	68,846,191.09
24/5/2021	179937	DEIDANIA VINAS HERNANDEZ	69,616.48	0.00	68,776,574.61
24/5/2021	179923	MANOLO DEL ROSARIO VALENZUELA	88,000.00	0.00	68,688,574.61
24/5/2021	179912	PEDRO LUIS TAMAREZ SANTO DOMINGO	4,560.00	0.00	68,684,014.61
24/5/2021	178315	ANTONIO MATEO CONTRERAS	10,751.01	0.00	68,673,263.60
24/5/2021	179659	RAFAEL ZAPATA GONZALEZ	30,000.00	0.00	68,643,263.60
25/5/2021	179846	SOGETRAS DOMINICANA SRL PALMAJERITO, PEDRO BRAND SD	406,800.00	0.00	68,236,463.60
25/5/2021	179840	BODY SHOP ATHLETIC CLUB SRL DN	409,150.75	0.00	67,827,312.85
25/5/2021	179404	SPRINGDALE COMERCIAL, SRL DN	188,493.04	0.00	67,638,819.81
25/5/2021	179718	AGRO SOLUCIONES MARTE AGROSEMABAYACANES LV	27,309.60	0.00	67,611,510.21
25/5/2021	179516	SPRINGDALE COMERCIAL, SRL DN	14,209.07	0.00	67,597,301.14
25/5/2021	179911	DOMINGO ARAUJO SANTO DOMINGO	4,560.00	0.00	67,592,741.14
25/5/2021	179536	CIPRIANO TAPIA DISLA DN	3,200.00	0.00	67,589,541.14
25/5/2021	23518231936	TRANSFERENCIA A HUMANO SEGUROS, SA	1,369,725.10	0.00	66,219,816.04
25/5/2021	23518209759	TRANSFERENCIA A HUMANO SEGUROS, SA	4,777,894.06	0.00	61,441,921.98
25/5/2021	23518178938	TRANSFERENCIA A HUMANO SEGUROS, SA	205,042.25	0.00	61,236,879.73
25/5/2021	23518137157	TRANSFERENCIA A HUMANO SEGUROS, SA	245,675.57	0.00	60,991,204.16
25/5/2021	23518082349	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,004,391.00	0.00	59,986,813.16
25/5/2021	23517978874	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	159,986,813.16
25/5/2021	179479	RUTHDILANNY LEBRON HERNANDEZ SD	21,970.48	0.00	159,964,842.68
25/5/2021	4524000000328	PAGOS NOMINAS NET-BANKING	6,894,276.87	0.00	153,070,565.81
25/5/2021	179908	JOSELIN PRESINAL GUERRERO	4,704.50	0.00	153,065,861.31
25/5/2021	4524000000477	PAGOS NOMINAS NET-BANKING	5,911,630.01	0.00	147,154,231.30
25/5/2021	4524000000187	PAGOS NOMINAS NET-BANKING	12,771,893.97	0.00	134,382,337.33
25/5/2021	179939	HECTOR MANUEL GARCIA MARTINEZ	116,027.48	0.00	134,266,309.85
25/5/2021	178510	OCTAVIO GARCIA CASANOVAS	9,000.00	0.00	134,257,309.85
25/5/2021	179183	OCTAVIO GARCIA CASANOVAS	9,000.00	0.00	134,248,309.85
25/5/2021	179785	ROBERTO AQUINO ROSADO DISTRITO NACIONAL	2,177.93	0.00	134,246,131.92
26/5/2021	179921	EDITORIA LISTIN DIARIO, C. POR MIRAFLORES DN	160,860.92	0.00	134,085,271.00
26/5/2021	179968	RNR INGENIEROS,SRL SD	322,447.47	0.00	133,762,823.53
26/5/2021	179926	PLACIDA LUISA SOLIMAN DE GARCE DN	5,400.00	0.00	133,757,423.53



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26/5/2021	179991	SAMUEL ANTONIO PEREYRA ARIZA SC	22,500.00	0.00	133,734,923.53
26/5/2021	179929	MARIANO DE JESUS FRANCO GUZMAN	317,544.41	0.00	133,417,379.12
26/5/2021	179556	ALISON ESTEVEZ VELOZ	7,500.00	0.00	133,409,879.12
26/5/2021	179271	ALISON ESTEVEZ VELOZ	7,500.00	0.00	133,402,379.12
26/5/2021	179956	YIRY YOMAIRA ORTIZ FLORENTINO DN	22,583.90	0.00	133,379,795.22
26/5/2021	177674	ANTHONY M. PERALTA DE LA ROSA	16,000.00	0.00	133,363,795.22
26/5/2021	179555	EDUARDO RAMON ADAMES	7,500.00	0.00	133,356,295.22
26/5/2021	177678	JOHAN E. ALCANTARA DE LA ROSA	15,466.67	0.00	133,340,828.55
26/5/2021	923527616904	COBRO IMP DGII 0.15%_TRANS TUB	805.15	0.00	133,340,023.40
26/5/2021	23527616904	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	536,765.00	0.00	132,803,258.40
26/5/2021	179740	JUAN RUBEN LIMA DISTRITO NACIONAL	3,592.50	0.00	132,799,665.90
26/5/2021	179622	JULIAN ARCADIO TOLENTINO SD	16,779.66	0.00	132,782,886.24
26/5/2021	179554	HIPOLITO ALEJANDRO ESTEVEZ	7,500.00	0.00	132,775,386.24
26/5/2021	179269	HIPOLITO ALEJANDRO ESTEVEZ	7,500.00	0.00	132,767,886.24
26/5/2021	178375	BENJAMIN FRANKIN QUEZADA SANTO DOMINGO	3,770.08	0.00	132,764,116.16
27/5/2021	179943	WANDELPOOL & WANDELPOOL ASESOR SD	54,711.87	0.00	132,709,404.29
27/5/2021	179950	GRUPO OVIEDO JMCM Y ASOC. SRL PLAZA CENTRAL SANTO DOMI	28,468.59	0.00	132,680,935.70
27/5/2021	179967	GRUPO OVIEDO JMCM Y ASOC. SRL PLAZA CENTRAL SANTO DOMI	638,293.59	0.00	132,042,642.11
27/5/2021	179979	KARINA TOURS, SRL SC	83,600.00	0.00	131,959,042.11
27/5/2021	180058	JOSE MANUEL MERCEDES PANIAGUA SANTO DOMINGO	7,510.00	0.00	131,951,532.11
27/5/2021	23542150111	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,034,183.06	0.00	128,917,349.05
27/5/2021	23542127210	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,011,394.35	0.00	127,905,954.70
27/5/2021	177676	MARTIN OGANDO MONTERO	18,000.00	0.00	127,887,954.70
27/5/2021	179982	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	98,000.00	0.00	127,789,954.70
27/5/2021	179978	ERICK LEONARDO DIPRE PEREZ SD	21,070.00	0.00	127,768,884.70
27/5/2021	179968	RNR INGENIEROS,SRL SD	0.00	322,447.47	128,091,332.17
27/5/2021	179952	NADIA SORIBEL SANTOS GOMEZ SD	29,260.72	0.00	128,062,071.45
27/5/2021	179813	JOSE M. CORONADO TAVERA	29,563.74	0.00	128,032,507.71
28/5/2021	179989	LOBO TOURS SRL SC	61,750.00	0.00	127,970,757.71
28/5/2021	179666	MARIA FRANCISCA SANCHEZ HERNANDEZ	50,000.00	0.00	127,920,757.71
28/5/2021	179967	GRUPO OVIEDO JMCM Y ASOC. SRL PLAZA CENTRAL SANTO DOMI	638,293.59	0.00	127,282,464.12
28/5/2021	180017	RICHELLY GARCIA SANTO DOMINGO	8,720.00	0.00	127,273,744.12
28/5/2021	180003	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	127,259,630.62
28/5/2021	180002	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	127,236,108.12
28/5/2021	452400000976	PAGOS NOMINAS NET-BANKING	14,613,464.05	0.00	112,622,644.07



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28/5/2021	923553365939	COBRO IMP DGII 0.15%_TRANS TUB	21.32	0.00	112,622,622.75
28/5/2021	23553365939	TRANSFERENCIA A ALTICE DOMINICANA S.A.	14,215.40	0.00	112,608,407.35
28/5/2021	23553341117	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	37,560.00	0.00	112,570,847.35
28/5/2021	23553327903	TRANSFERENCIA A COOPERATIVA CDEEE	65,509.24	0.00	112,505,338.11
28/5/2021	23553292390	TRANSFERENCIA A COOPERATIVA CDEEE	327,178.15	0.00	112,178,159.96
28/5/2021	179300	RAMON URIBE SANCHEZ	11,500.00	0.00	112,166,659.96
28/5/2021	178830	ORLANDO OSNEL FERRERAS VIZCAIN SD	27,730.00	0.00	112,138,929.96
28/5/2021	179967	GRUPO OVIEDO JMCM Y ASOC. SRL PLAZA CENTRAL SANTO DOMI	0.00	638,293.59	112,777,223.55
28/5/2021	179981	WILLIAN CASTILLO VALDEZ SJ	117,600.00	0.00	112,659,623.55
28/5/2021	179919	OLDANELY GALVAN	25,537.62	0.00	112,634,085.93
28/5/2021	179953	DAVID JAVIER BELLO PEÑA DN	11,430.00	0.00	112,622,655.93
28/5/2021	179997	JOSE DE LOS SANTOS DIAZ	9,000.00	0.00	112,613,655.93
28/5/2021	180063	MOYA & ASOCIADOS ABOGADOS CONSSANTO DOMINGO DN	15,000.00	0.00	112,598,655.93
28/5/2021	179962	YONATHAN AMADOR SANTO DOMINGO	1,190.00	0.00	112,597,465.93
28/5/2021	180060	CESAR LORENZO AMPARO AQUINO SANTO DOMINGO	3,570.00	0.00	112,593,895.93
28/5/2021	179964	EXPEDICTO PEPIN SANTO DOMINGO	8,160.00	0.00	112,585,735.93
31/5/2021	179971	MISES MARTINEZ Y ASOCIADOS LV	276,740.36	0.00	112,308,995.57
31/5/2021	180083	MOYA & ASOCIADOS ABOGADOS	215,200.00	0.00	112,093,795.57
31/5/2021	179969	CAMPO CLUB SAN CRISTOBAL INC SC	15,000.00	0.00	112,078,795.57
31/5/2021	179621	YOLANDA M. VARGAS BEATO DN	13,200.00	0.00	112,065,595.57
31/5/2021	179902	CAMPO CLUB SAN CRISTOBAL INC SC	4,000.00	0.00	112,061,595.57
31/5/2021	179426	DIPUGLIA PC OUTLET STORE SRL DN	825,053.22	0.00	111,236,542.35
31/5/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	699,945.64	0.00	110,536,596.71
31/5/2021	179715	JOSE MANUEL BATISTA RODRIGUEZ DN	10,466.79	0.00	110,526,129.92
31/5/2021	179301	SAMUEL ANTONIO TAVERAS SANTANA	11,500.00	0.00	110,514,629.92
31/5/2021	179996	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	110,497,379.92
31/5/2021	180035	ELISANDRO CORDERO SANTO DOMINGO	8,000.00	0.00	110,489,379.92
31/5/2021	180085	JOSE ANTONIO MEDRANO PINALES	30,000.00	0.00	110,459,379.92
31/5/2021	180068	JOSE DANIEL MENDOZA GONZALEZ	120,483.94	0.00	110,338,895.98
31/5/2021	179501	LIMARDO ALCANTARA CEPEDA	13,000.00	0.00	110,325,895.98
31/5/2021	179998	LIMARDO ALCANTARA CEPEDA	13,000.00	0.00	110,312,895.98
31/5/2021	179909	DILENIA RODRIGUEZ RODRIGUEZ	7,056.75	0.00	110,305,839.23
31/5/2021	180008	ROSSY A. GARCIA CAMBITA GARABITO	17,600.00	0.00	110,288,239.23
31/5/2021	179960	EDIXON CALDERON SANTO DOMINGO	7,510.00	0.00	110,280,729.23
31/5/2021	179940	FELIX MARIA MINYETTE	36,041.99	0.00	110,244,687.24



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31/5/2021	179784	TOMAS ALEXIS SANCHEZ DISTRITO NACIONAL	11,605.56	0.00	110,233,081.68
31/5/2021	180016	RICARDO TINEO SANTO DOMINGO	6,400.00	0.00	110,226,681.68
31/5/2021	179990	NELY AMANTINA JIMENEZ SD	43,651.14	0.00	110,183,030.54
31/5/2021	180014	CIPRIANO TAPIA SANTO DOMINGO	8,000.00	0.00	110,175,030.54
31/5/2021	180026	JAVIER FERRERAS SANTO DOMINGO	4,800.00	0.00	110,170,230.54
31/5/2021	180050	WANDER LUCAS SANTO DOMINGO	7,200.00	0.00	110,163,030.54
31/5/2021	180010	GUILLERMO OSIRIS PEÑA SANTO DOMINGO	9,600.00	0.00	110,153,430.54
31/5/2021	179955	ANNY MERCEDES DOMINGUEZ TINEO	16,098.60	0.00	110,137,331.94
31/5/2021	179983	JUAN RAMON LIRANZO CAMARENA BO	127,400.00	0.00	110,009,931.94
31/5/2021	180061	JOSE FRANCISCO PAULINO SANTO DOMINGO	978.00	0.00	110,008,953.94
31/5/2021	999005261	CERTIFICACION CHEQUE PUBLICO	1,224,770.06	0.00	108,784,183.88
31/5/2021	179985	LUIS FELIPE GONZALEZ MONCION SD	107,800.00	0.00	108,676,383.88
31/5/2021	180047	FREDWIN GUZMAN SANTO DOMINGO	3,270.00	0.00	108,673,113.88
31/5/2021	179959	CLAUDIA SANTOS SANTO DOMINGO	800.00	0.00	108,672,313.88
31/5/2021	179957	ANA MILENA JAIMES SANTO DOMINGO	800.00	0.00	108,671,513.88
31/5/2021	180059	JUAN RAFAEL SANTOS CARO SANTO DOMINGO	5,361.99	0.00	108,666,151.89
31/5/2021	179986	RAYMON ARLENY CASTILLO PUJOLS SO	86,240.00	0.00	108,579,911.89
31/5/2021	180036	WILKIN TEJEDA SANTO DOMINGO	9,600.00	0.00	108,570,311.89
31/5/2021	180009	CARLOS HIDALGO SANTO DOMINGO	12,800.00	0.00	108,557,511.89
31/5/2021	179941	PAULA ELVIRA HIERRO DE SANTANA	107,311.79	0.00	108,450,200.10



Elaborado por: *Odalissa Mejia Frias*
Cuentas por Cobrar