



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

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					43,393,826.61
01/07/2021	179885	ARCHIVO GENERAL DE LA NACION	50,000.00	0.00	43,343,826.61
01/07/2021	179615	ARCHIVO GENERAL DE LA NACION	20,000.00	0.00	43,323,826.61
01/07/2021	179762	EDGARDO PIÑA	10,705.56	0.00	43,313,121.05
01/07/2021	923799131548	COBRO IMP DGII 0.15%_TRANS TUB	493.01	0.00	43,312,628.04
01/07/2021	23799131548	TRANSFERENCIA A COOPERATIVA CDEEE	328,672.79	0.00	42,983,955.25
01/07/2021	923799108681	COBRO IMP DGII 0.15%_TRANS TUB	33.96	0.00	42,983,921.29
01/07/2021	23799108681	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,640.00	0.00	42,961,281.29
01/07/2021	923798901269	COBRO IMP DGII 0.15%_TRANS TUB	1,448.09	0.00	42,959,833.20
01/07/2021	23798901269	TRANSFERENCIA LBTR A ORGANISMO COORDINADOR	965,396.00	0.00	41,994,437.20
01/07/2021	23798901173	COMISION LBTR TUBANCOEMPRESAS	100.00	0.00	41,994,337.20
01/07/2021	23798795610	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	141,994,337.20
01/07/2021	180529	YEISON ALFREDO SOLANO LINAREZ	7,000.00	0.00	141,987,337.20
01/07/2021	180467	YEISON SOLANO	545.00	0.00	141,986,792.20
01/07/2021	180596	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	141,969,542.20
01/07/2021	180371	WINSTON ESTEBA MARTE	746,339.38	0.00	141,223,202.82
01/07/2021	180593	ANGEL LAUREANO SORIANO	9,000.00	0.00	141,214,202.82
01/07/2021	180684	OSCAR JULIO SUERO RAMIREZ	22,595.50	0.00	141,191,607.32
01/07/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	650,691.10	0.00	140,540,916.22
01/07/2021	180535	ROSSY LLORENNY GARCIA RODRIGUEZ	20,000.00	0.00	140,520,916.22
01/07/2021	180500	ROSSY LORENNY	8,800.00	0.00	140,512,116.22
01/07/2021	180447	ROSSY GARCIA	11,200.00	0.00	140,500,916.22
01/07/2021	180587	ALFONSO REYES PEREZ	14,113.50	0.00	140,486,802.72
01/07/2021	180602	JOSE DE LOS SANTOS DIAZ	9,000.00	0.00	140,477,802.72
01/07/2021	180597	ANGEL WILFREDO CARRION ZABALA	11,800.00	0.00	140,466,002.72
01/07/2021	180605	EDIBERTO GABRIEL DIAZ BAUTISTA	15,000.00	0.00	140,451,002.72
01/07/2021	180603	RAFAEL DIAZ GOMEZ	27,500.00	0.00	140,423,502.72
01/07/2021	180436	ERVIN FIDEL CASTILLO	2,085.00	0.00	140,421,417.72
01/07/2021	180530	FRANYEL MANUEL MONTAS VEGA	7,000.00	0.00	140,414,417.72
01/07/2021	180395	YOHAN M. SORIANO ORTIZ	1,974.00	0.00	140,412,443.72
01/07/2021	180592	DOMINGO HERNANDEZ RIVERA	15,000.00	0.00	140,397,443.72
01/07/2021	180632	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	140,311,203.72
01/07/2021	180435	JHOMEINY BETANCES	545.00	0.00	140,310,658.72
01/07/2021	180583	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	140,287,136.22



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01/07/2021	4524000075432	IMP. 0.15-4524000001020	22,685.08	0.00	140,264,451.14
01/07/2021	4524000075418	IMP. 0.15-999005067	10,500.00	0.00	140,253,951.14
01/07/2021	4524000075425	IMP. 0.15-000180209	707.63	0.00	140,253,243.51
01/07/2021	4524000075430	IMP. 0.15-000179925	158.01	0.00	140,253,085.50
01/07/2021	4524000075412	IMP. 0.15-000180428	150.00	0.00	140,252,935.50
01/07/2021	4524000075415	IMP. 0.15-000180634	147.00	0.00	140,252,788.50
01/07/2021	4524000075422	IMP. 0.15-000180628	139.65	0.00	140,252,648.85
01/07/2021	4524000075429	IMP. 0.15-000180621	129.16	0.00	140,252,519.69
01/07/2021	4524000075431	IMP. 0.15-000180481	128.17	0.00	140,252,391.52
01/07/2021	4524000075419	IMP. 0.15-000180616	117.60	0.00	140,252,273.92
01/07/2021	4524000075424	IMP. 0.15-000180631	92.63	0.00	140,252,181.29
01/07/2021	4524000075428	IMP. 0.15-000180633	85.50	0.00	140,252,095.79
01/07/2021	4524000075413	IMP. 0.15-000180618	81.00	0.00	140,252,014.79
01/07/2021	4524000075426	IMP. 0.15-000179402	44.41	0.00	140,251,970.38
01/07/2021	4524000075414	IMP. 0.15-000179708	43.94	0.00	140,251,926.44
01/07/2021	4524000075423	IMP. 0.15-000180366	35.00	0.00	140,251,891.44
01/07/2021	4524000075420	IMP. 0.15-000180533	12.00	0.00	140,251,879.44
01/07/2021	4524000075421	IMP. 0.15-000180240	11.25	0.00	140,251,868.19
01/07/2021	4524000075427	IMP. 0.15-000180556	5.63	0.00	140,251,862.56
01/07/2021	4524000075416	IMP. 0.15-000180555	5.63	0.00	140,251,856.93
01/07/2021	4524000075417	IMP. 0.15-000180620	4.05	0.00	140,251,852.88
02/07/2021	180493	TONY RODMIENTOS	32,544.00	0.00	140,219,308.88
02/07/2021	180629	ACE CARIBBEAN SECURITY	85,500.00	0.00	140,133,808.88
02/07/2021	180624	WANDELPOOL & WANDELPOOL ASESOR SD	54,711.87	0.00	140,079,097.01
02/07/2021	180641	ARALUNA	420,504.64	0.00	139,658,592.37
02/07/2021	180277	MERCANTIL RAMI	322,800.55	0.00	139,335,791.82
02/07/2021	180623	INGENIERIA DOMINGO MONTAS	77,179.00	0.00	139,258,612.82
02/07/2021	180207	INGENIERIA DOMINGO MONTAS	65,201.00	0.00	139,193,411.82
02/07/2021	180714	DIORIS ELIAS BAEZ MONTAS SAN CRISTOBAL SN	400,000.00	0.00	138,793,411.82
02/07/2021	180443	RAFAEL M. ESQUEA	11,200.00	0.00	138,782,211.82
02/07/2021	180501	RAFAEL M. ESQUEA	11,200.00	0.00	138,771,011.82
02/07/2021	180547	RAFAEL M. ESQUEA	15,000.00	0.00	138,756,011.82
02/07/2021	180591	JUAN MANUEL JAVIER LEWIS	9,000.00	0.00	138,747,011.82
02/07/2021	180173	JOSE CEPEDA CASTILLO	18,265.08	0.00	138,728,746.74



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02/07/2021	180554	VICTOR RAFAEL SUAREZ CORPORAN	3,750.00	0.00	138,724,996.74
02/07/2021	180649	CLAUDIO H. VARGAS ALONZO	22,400.00	0.00	138,702,596.74
02/07/2021	180261	MANUEL ANTONIO VALDEZ BONIFACIO	7,500.00	0.00	138,695,096.74
02/07/2021	180625	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	138,567,696.74
02/07/2021	180362	KENIA PEÑA LORENZO	1,230.00	0.00	138,566,466.74
02/07/2021	180585	HIPOLITO MELENCIANO	23,522.50	0.00	138,542,944.24
02/07/2021	180599	LUIS ALBERTO METIVIER MARTINEZ	17,700.00	0.00	138,525,244.24
02/07/2021	180598	JOSE ANYELO MARTINEZ LOPEZ	11,800.00	0.00	138,513,444.24
02/07/2021	180586	FAUSTO PEREZ GARCIA	14,113.50	0.00	138,499,330.74
02/07/2021	180683	FABIO ELIAS MENA RAMIREZ	38,821.64	0.00	138,460,509.10
02/07/2021	180595	JULY LAUREANO SEVERINO	15,733.33	0.00	138,444,775.77
02/07/2021	4524000051267	IMP. 0.15-000180371	1,119.51	0.00	138,443,656.26
02/07/2021	4524000051259	IMP. 0.15-000180632	129.36	0.00	138,443,526.90
02/07/2021	4524000051276	IMP. 0.15-000179885	75.00	0.00	138,443,451.90
02/07/2021	4524000051265	IMP. 0.15-000180603	41.25	0.00	138,443,410.65
02/07/2021	4524000051264	IMP. 0.15-000180583	35.28	0.00	138,443,375.37
02/07/2021	4524000051266	IMP. 0.15-000180684	33.89	0.00	138,443,341.48
02/07/2021	4524000051277	IMP. 0.15-000179615	30.00	0.00	138,443,311.48
02/07/2021	4524000051270	IMP. 0.15-000180535	30.00	0.00	138,443,281.48
02/07/2021	4524000051274	IMP. 0.15-000180596	25.88	0.00	138,443,255.60
02/07/2021	4524000051273	IMP. 0.15-000180605	22.50	0.00	138,443,233.10
02/07/2021	4524000051262	IMP. 0.15-000180592	22.50	0.00	138,443,210.60
02/07/2021	4524000051258	IMP. 0.15-000180587	21.17	0.00	138,443,189.43
02/07/2021	4524000051256	IMP. 0.15-000180597	17.70	0.00	138,443,171.73
02/07/2021	4524000051268	IMP. 0.15-000180447	16.80	0.00	138,443,154.93
02/07/2021	4524000051278	IMP. 0.15-000179762	16.06	0.00	138,443,138.87
02/07/2021	4524000051275	IMP. 0.15-000180602	13.50	0.00	138,443,125.37
02/07/2021	4524000051257	IMP. 0.15-000180593	13.50	0.00	138,443,111.87
02/07/2021	4524000051269	IMP. 0.15-000180500	13.20	0.00	138,443,098.67
02/07/2021	4524000051272	IMP. 0.15-000180530	10.50	0.00	138,443,088.17
02/07/2021	4524000051261	IMP. 0.15-000180529	10.50	0.00	138,443,077.67
02/07/2021	4524000051255	IMP. 0.15-000180436	3.13	0.00	138,443,074.54
02/07/2021	4524000051271	IMP. 0.15-000180395	2.96	0.00	138,443,071.58
02/07/2021	4524000051263	IMP. 0.15-000180435	0.82	0.00	138,443,070.76



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02/07/2021	4524000051260	IMP. 0.15-000180467	0.82	0.00	138,443,069.94
05/07/2021	180437	RICHEL MARTINEZ	545.00	0.00	138,442,524.94
05/07/2021	180629	ACE CARIBBEAN SECURITY	85,500.00	0.00	138,357,024.94
05/07/2021	180651	PMED PROD. MEDICOS DOMINICANOS	386,979.80	0.00	137,970,045.14
05/07/2021	180648	KARINA TOURS, SRL SC	83,600.00	0.00	137,886,445.14
05/07/2021	180644	EDITORIA LISTIN DIARIO	80,430.46	0.00	137,806,014.68
05/07/2021	180490	EVENTOS DAHEMA	24,012.50	0.00	137,782,002.18
05/07/2021	180123	TONER DEPOT INTERNATIONAL	129,667.50	0.00	137,652,334.68
05/07/2021	180681	EDWIN YSIDRO RIVERA SORIANO	8,854.45	0.00	137,643,480.23
05/07/2021	823822372054	COM. TSS-IB	80.00	0.00	137,643,400.23
05/07/2021	23822372054	PAGO TSS TUBANCO DOP	12,417,689.96	0.00	125,225,710.27
05/07/2021	823822219632	COM. TSS-IB	80.00	0.00	125,225,630.27
05/07/2021	23822219632	PAGO TSS TUBANCO DOP	11,555,122.03	0.00	113,670,508.24
05/07/2021	180601	MANUEL ALCANTARA DEL CARMEN	11,800.00	0.00	113,658,708.24
05/07/2021	180629	ACE CARIBBEAN SECURITY	0.00	85,500.00	113,744,208.24
05/07/2021	180653	ORFRANDY COMAS SANCHEZ	164,865.67	0.00	113,579,342.57
05/07/2021	180584	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	113,565,229.07
05/07/2021	180378	EUDY CORDERO MARTINEZ	4,115.00	0.00	113,561,114.07
05/07/2021	180661	MARINA ALT. CICELEY GRACIANO	30,000.00	0.00	113,531,114.07
05/07/2021	180643	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	113,413,514.07
05/07/2021	178439	PEDRO LUIS PICHARDO MUÑIZ ENS. NACO, SANTO DOM	12,966.10	0.00	113,400,547.97
05/07/2021	180627	CARLOS MANUEL MERCADO GONZALEZ	107,800.00	0.00	113,292,747.97
05/07/2021	180579	JOSE ANTONI CONTRERAS PEREZ	27,481.50	0.00	113,265,266.47
05/07/2021	4524000061895	IMP. 0.15-000180641	630.76	0.00	113,264,635.71
05/07/2021	4524000061882	IMP. 0.15-000180714	600.00	0.00	113,264,035.71
05/07/2021	4524000061892	IMP. 0.15-000180277	484.20	0.00	113,263,551.51
05/07/2021	4524000061876	IMP. 0.15-000180625	191.10	0.00	113,263,360.41
05/07/2021	4524000061897	IMP. 0.15-000180629	128.25	0.00	113,263,232.16
05/07/2021	4524000061894	IMP. 0.15-000180623	115.77	0.00	113,263,116.39
05/07/2021	4524000061893	IMP. 0.15-000180207	97.80	0.00	113,263,018.59
05/07/2021	4524000061896	IMP. 0.15-000180624	82.07	0.00	113,262,936.52
05/07/2021	4524000061883	IMP. 0.15-000180683	58.23	0.00	113,262,878.29
05/07/2021	4524000061898	IMP. 0.15-000180493	48.82	0.00	113,262,829.47
05/07/2021	4524000061884	IMP. 0.15-000180585	35.28	0.00	113,262,794.19



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05/07/2021	4524000061886	IMP. 0.15-000180649	33.60	0.00	113,262,760.59
05/07/2021	4524000061887	IMP. 0.15-000180173	27.40	0.00	113,262,733.19
05/07/2021	4524000061879	IMP. 0.15-000180599	26.55	0.00	113,262,706.64
05/07/2021	4524000061885	IMP. 0.15-000180595	23.60	0.00	113,262,683.04
05/07/2021	4524000061889	IMP. 0.15-000180547	22.50	0.00	113,262,660.54
05/07/2021	4524000061877	IMP. 0.15-000180586	21.17	0.00	113,262,639.37
05/07/2021	4524000061878	IMP. 0.15-000180598	17.70	0.00	113,262,621.67
05/07/2021	4524000061891	IMP. 0.15-000180443	16.80	0.00	113,262,604.87
05/07/2021	4524000061890	IMP. 0.15-000180501	16.80	0.00	113,262,588.07
05/07/2021	4524000061888	IMP. 0.15-000180591	13.50	0.00	113,262,574.57
05/07/2021	4524000061875	IMP. 0.15-000180261	11.25	0.00	113,262,563.32
05/07/2021	4524000061880	IMP. 0.15-000180554	5.63	0.00	113,262,557.69
05/07/2021	4524000061881	IMP. 0.15-000180362	1.85	0.00	113,262,555.84
06/07/2021	180568	JOSEFA CRISTINA RAMIREZ DN	23,625.80	0.00	113,238,930.04
06/07/2021	180570	DAVID JAVIER BELLO PEÑA DN	11,670.11	0.00	113,227,259.93
06/07/2021	180660	JOSE MANUEL ZACARIAS ALVAREZ	96,330.68	0.00	113,130,929.25
06/07/2021	180349	JOSE DANIEL MENDOZA GONZALEZ	8,706.31	0.00	113,122,222.94
06/07/2021	180656	PEDRO ANTONIO FRANCISCO PEÑA	93,839.97	0.00	113,028,382.97
06/07/2021	179695	GUILLERMO OSIRIS PEÑA	9,240.00	0.00	113,019,142.97
06/07/2021	180567	LENIN D. CORPORAN	210,818.88	0.00	112,808,324.09
06/07/2021	180520	GUILLERMO OSIRIS PEÑA	15,000.00	0.00	112,793,324.09
06/07/2021	178906	STARLING RAFAEL MOLINA PINEDA	69,757.76	0.00	112,723,566.33
06/07/2021	180645	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	112,605,966.33
06/07/2021	180517	ALEXANDER LORENZO	12,000.00	0.00	112,593,966.33
06/07/2021	180589	MARCO ALCANTARA MATEO	8,000.00	0.00	112,585,966.33
06/07/2021	180617	LUIS FELIPE GONZALEZ	107,800.00	0.00	112,478,166.33
06/07/2021	180606	GUSTAVO MORA UREÑA	9,000.00	0.00	112,469,166.33
06/07/2021	4524000075060	IMP. 0.15-000180651	580.47	0.00	112,468,585.86
06/07/2021	4524000075058	IMP. 0.15-000180653	247.30	0.00	112,468,338.56
06/07/2021	4524000075062	IMP. 0.15-000180123	194.50	0.00	112,468,144.06
06/07/2021	4524000075050	IMP. 0.15-000180643	176.40	0.00	112,467,967.66
06/07/2021	4524000075053	IMP. 0.15-000180627	161.70	0.00	112,467,805.96
06/07/2021	4524000075064	IMP. 0.15-000180629	128.25	0.00	112,467,677.71
06/07/2021	4524000075059	IMP. 0.15-000180648	125.40	0.00	112,467,552.31



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06/07/2021	4524000075061	IMP. 0.15-000180644	120.65	0.00	112,467,431.66
06/07/2021	4524000075052	IMP. 0.15-000180661	45.00	0.00	112,467,386.66
06/07/2021	4524000075055	IMP. 0.15-000180579	41.22	0.00	112,467,345.44
06/07/2021	4524000075063	IMP. 0.15-000180490	36.02	0.00	112,467,309.42
06/07/2021	4524000075051	IMP. 0.15-000180584	21.17	0.00	112,467,288.25
06/07/2021	4524000075054	IMP. 0.15-000178439	19.45	0.00	112,467,268.80
06/07/2021	4524000075049	IMP. 0.15-000180601	17.70	0.00	112,467,251.10
06/07/2021	4524000075056	IMP. 0.15-000180681	13.28	0.00	112,467,237.82
06/07/2021	4524000075057	IMP. 0.15-000180378	6.17	0.00	112,467,231.65
06/07/2021	4524000075065	IMP. 0.15-000180437	0.82	0.00	112,467,230.83
07/07/2021	180664	PETROMOVIL	1,597,512.00	0.00	110,869,718.83
07/07/2021	179974	YOLANDA M. VARGAS BEATO DN	13,200.00	0.00	110,856,518.83
07/07/2021	180560	RAFAEL VINICIO ROSADO BUENO	6,000.00	0.00	110,850,518.83
07/07/2021	180573	RAFAEL BUENO	6,000.00	0.00	110,844,518.83
07/07/2021	180571	KELVIN THOMAS LORA LUGO	6,000.00	0.00	110,838,518.83
07/07/2021	180572	ERISON LINARES	6,000.00	0.00	110,832,518.83
07/07/2021	180469	CONSEJO DE APOYO JARABACOA	500,000.00	0.00	110,332,518.83
07/07/2021	180626	CONSEJO DE APOYO JARABACOA	225,000.00	0.00	110,107,518.83
07/07/2021	180317	LUIS SANTOS	8,813.88	0.00	110,098,704.95
07/07/2021	823838056354	COM. PAGOS DGII Y NETBANKING	80.00	0.00	110,098,624.95
07/07/2021	23838056354	PAGO DGII TUBANCO DOP	6,687,691.22	0.00	103,410,933.73
07/07/2021	923838039387	COBRO IMP DGII 0.15%_TRANS TUB	885.63	0.00	103,410,048.10
07/07/2021	23838039387	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	590,423.00	0.00	102,819,625.10
07/07/2021	923838018340	COBRO IMP DGII 0.15%_TRANS TUB	4,426.29	0.00	102,815,198.81
07/07/2021	23838018340	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,950,863.20	0.00	99,864,335.61
07/07/2021	923837991222	COBRO IMP DGII 0.15%_TRANS TUB	1,475.43	0.00	99,862,860.18
07/07/2021	23837991222	TRANSFERENCIA A COMISION NAC. DE ENERGIA	983,621.07	0.00	98,879,239.11
07/07/2021	923837968348	COBRO IMP DGII 0.15%_TRANS TUB	4,517.26	0.00	98,874,721.85
07/07/2021	23837968348	TRANSFERENCIA A COOPERATIVA CDEEE	3,011,506.44	0.00	95,863,215.41
07/07/2021	923837942488	COBRO IMP DGII 0.15%_TRANS TUB	37.17	0.00	95,863,178.24
07/07/2021	23837942488	TRANSFERENCIA A TESORERIA NACIONAL	24,780.00	0.00	95,838,398.24
07/07/2021	180093	EMMANUEL JOSE BERROA MARTINEZ	25,000.00	0.00	95,813,398.24
07/07/2021	4524000000023	PAGOS NOMINAS NET-BANKING	119,590.00	0.00	95,693,808.24
07/07/2021	4524000000030	PAGOS NOMINAS NET-BANKING	64,573.00	0.00	95,629,235.24



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07/07/2021	4524000000003	PAGOS NOMINAS NET-BANKING	7,596.00	0.00	95,621,639.24
07/07/2021	4524000000007	PAGOS NOMINAS NET-BANKING	19,610.00	0.00	95,602,029.24
07/07/2021	4524000000035	PAGOS NOMINAS NET-BANKING	119,484.79	0.00	95,482,544.45
07/07/2021	180658	DOMINGO FRANCISCO COLON	93,839.97	0.00	95,388,704.48
07/07/2021	180569	NADIA SORIBEL SANTOS GOMEZ SD	20,546.22	0.00	95,368,158.26
07/07/2021	180675	RAFAEL ANTONIO CONTRERAS	274,250.04	0.00	95,093,908.22
07/07/2021	180657	EUGENIO NICOLAS VARGAS GARCIA	93,839.97	0.00	95,000,068.25
07/07/2021	180659	RUBEN DARIO CLASE	93,839.97	0.00	94,906,228.28
07/07/2021	4524000036494	IMP. 0.15-000180567	316.23	0.00	94,905,912.05
07/07/2021	4524000036485	IMP. 0.15-000180645	176.40	0.00	94,905,735.65
07/07/2021	4524000036484	IMP. 0.15-000180617	161.70	0.00	94,905,573.95
07/07/2021	4524000036489	IMP. 0.15-000180660	144.50	0.00	94,905,429.45
07/07/2021	4524000036490	IMP. 0.15-000180656	140.76	0.00	94,905,288.69
07/07/2021	4524000036486	IMP. 0.15-000178906	104.64	0.00	94,905,184.05
07/07/2021	4524000036482	IMP. 0.15-000180568	35.44	0.00	94,905,148.61
07/07/2021	4524000036487	IMP. 0.15-000180520	22.50	0.00	94,905,126.11
07/07/2021	4524000036493	IMP. 0.15-000180517	18.00	0.00	94,905,108.11
07/07/2021	4524000036481	IMP. 0.15-000180570	17.51	0.00	94,905,090.60
07/07/2021	4524000036488	IMP. 0.15-000179695	13.86	0.00	94,905,076.74
07/07/2021	4524000036483	IMP. 0.15-000180606	13.50	0.00	94,905,063.24
07/07/2021	4524000036491	IMP. 0.15-000180349	13.06	0.00	94,905,050.18
07/07/2021	4524000036492	IMP. 0.15-000180589	12.00	0.00	94,905,038.18
08/07/2021	180071	GTG INSDUSTRIAL	757,567.70	0.00	94,147,470.48
08/07/2021	178441	GRUPO ASTRO	16,183.90	0.00	94,131,286.58
08/07/2021	180713	RF COMUNICACIONES	1,255,649.70	0.00	92,875,636.88
08/07/2021	923847290819	COBRO IMP DGII 0.15%_TRANS TUB	50.93	0.00	92,875,585.95
08/07/2021	23847290819	TRANSFERENCIA A COOPERATIVA CDEEE	33,952.83	0.00	92,841,633.12
08/07/2021	923847280930	COBRO IMP DGII 0.15%_TRANS TUB	396.21	0.00	92,841,236.91
08/07/2021	23847280930	TRANSFERENCIA A COOPERATIVA CDEEE	264,140.89	0.00	92,577,096.02
08/07/2021	179681	ELLIS ALEXIS SANCHEZ	6,244.78	0.00	92,570,851.24
08/07/2021	180711	HECTOR ALEXO RUBIO GARCIA	370,964.39	0.00	92,199,886.85
08/07/2021	180524	CARLOS ANDRES PIMENTEL DE PEÑA	12,000.00	0.00	92,187,886.85
08/07/2021	180431	CARLOS PIMENTEL	11,960.00	0.00	92,175,926.85
08/07/2021	180654	VICTOR MANUEL DOTEL VALENZUELA	143,036.95	0.00	92,032,889.90



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08/07/2021	180344	JUAN RAMON CRUZ DIAZ	19,609.65	0.00	92,013,280.25
08/07/2021	180526	CLAUDIA STEPHANIE SANTOS BELLO	15,000.00	0.00	91,998,280.25
08/07/2021	180615	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	91,905,180.25
08/07/2021	180449	ADELINA HERNANDEZ	800.00	0.00	91,904,380.25
08/07/2021	180652	FRANCISCO ANTONIO HIRALDO TORIBIO	344,507.05	0.00	91,559,873.20
08/07/2021	180315	FRAN ALEXIX ESTRADA	5,870.13	0.00	91,554,003.07
08/07/2021	180655	CONFESOR MONTILLA RAMIREZ	103,767.13	0.00	91,450,235.94
08/07/2021	4524000033310	IMP. 0.15-000180664	2,396.27	0.00	91,447,839.67
08/07/2021	4524000033304	IMP. 0.15-000180469	750.00	0.00	91,447,089.67
08/07/2021	4524000033299	IMP. 0.15-000180675	411.38	0.00	91,446,678.29
08/07/2021	4524000033303	IMP. 0.15-000180626	337.50	0.00	91,446,340.79
08/07/2021	4524000033313	IMP. 0.15-4524000000023	179.39	0.00	91,446,161.40
08/07/2021	4524000033315	IMP. 0.15-4524000000035	179.23	0.00	91,445,982.17
08/07/2021	4524000033302	IMP. 0.15-000180658	140.76	0.00	91,445,841.41
08/07/2021	4524000033301	IMP. 0.15-000180657	140.76	0.00	91,445,700.65
08/07/2021	4524000033300	IMP. 0.15-000180659	140.76	0.00	91,445,559.89
08/07/2021	4524000033314	IMP. 0.15-4524000000030	96.86	0.00	91,445,463.03
08/07/2021	4524000033298	IMP. 0.15-000180093	37.50	0.00	91,445,425.53
08/07/2021	4524000033296	IMP. 0.15-000180569	30.82	0.00	91,445,394.71
08/07/2021	4524000033312	IMP. 0.15-4524000000007	29.42	0.00	91,445,365.29
08/07/2021	4524000033309	IMP. 0.15-000179974	19.80	0.00	91,445,345.49
08/07/2021	4524000033297	IMP. 0.15-000180317	13.22	0.00	91,445,332.27
08/07/2021	4524000033311	IMP. 0.15-4524000000003	11.39	0.00	91,445,320.88
08/07/2021	4524000033308	IMP. 0.15-000180560	9.00	0.00	91,445,311.88
08/07/2021	4524000033307	IMP. 0.15-000180573	9.00	0.00	91,445,302.88
08/07/2021	4524000033306	IMP. 0.15-000180571	9.00	0.00	91,445,293.88
08/07/2021	4524000033305	IMP. 0.15-000180572	9.00	0.00	91,445,284.88
09/07/2021	180734	CLINICA ABREU SD	902,500.00	0.00	90,542,784.88
09/07/2021	180700	INSTITUTO POLITECNICO LOYOLA	600,000.00	0.00	89,942,784.88
09/07/2021	180329	VALERIO HERNANDEZ	15,089.40	0.00	89,927,695.48
09/07/2021	180288	YADIRA DE LOS SANTOS PEREZ GARCIA	7,500.00	0.00	89,920,195.48
09/07/2021	923853642473	COBRO IMP DGII 0.15%_TRANS TUB	40.35	0.00	89,920,155.13
09/07/2021	23853642473	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,900.00	0.00	89,893,255.13
09/07/2021	180562	JOSE ANTONIO ROMERO	16,000.00	0.00	89,877,255.13



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09/07/2021	180488	JUNIOR PAREDES GUERRERO	15,000.00	0.00	89,862,255.13
09/07/2021	180721	MARIA DE LOS SANTOS MERCEDES HEREDIA	22,948.93	0.00	89,839,306.20
09/07/2021	180531	RICARDO ANTONIO ANGLADA CORAZON	10,000.00	0.00	89,829,306.20
09/07/2021	180712	JUANA MARIA ENCARNACION SUAREZ	119,338.06	0.00	89,709,968.14
09/07/2021	180708	JENIFFER BETZAIDA LANTIGUA SOSA	227,062.61	0.00	89,482,905.53
09/07/2021	180709	ERNESTO BELLO FELIZ	131,337.34	0.00	89,351,568.19
09/07/2021	180406	EDIBURGEN TAVERAS ANGMAS	428,663.46	0.00	88,922,904.73
09/07/2021	180710	LUISA CAROLINA ARIAS RODRIGUEZ	55,009.98	0.00	88,867,894.75
09/07/2021	179781	SAMUEL LEONARDO REYNOSO MOREL	2,473.02	0.00	88,865,421.73
09/07/2021	4524000032246	IMP. 0.15-000180713	1,883.47	0.00	88,863,538.26
09/07/2021	4524000032248	IMP. 0.15-000180071	1,136.35	0.00	88,862,401.91
09/07/2021	4524000032235	IMP. 0.15-000180711	556.45	0.00	88,861,845.46
09/07/2021	4524000032242	IMP. 0.15-000180652	516.76	0.00	88,861,328.70
09/07/2021	4524000032241	IMP. 0.15-000180654	214.56	0.00	88,861,114.14
09/07/2021	4524000032243	IMP. 0.15-000180655	155.65	0.00	88,860,958.49
09/07/2021	4524000032239	IMP. 0.15-000180615	139.65	0.00	88,860,818.84
09/07/2021	4524000032240	IMP. 0.15-000180344	29.41	0.00	88,860,789.43
09/07/2021	4524000032247	IMP. 0.15-000178441	24.28	0.00	88,860,765.15
09/07/2021	4524000032236	IMP. 0.15-000180526	22.50	0.00	88,860,742.65
09/07/2021	4524000032245	IMP. 0.15-000180524	18.00	0.00	88,860,724.65
09/07/2021	4524000032244	IMP. 0.15-000180431	17.94	0.00	88,860,706.71
09/07/2021	4524000032237	IMP. 0.15-000179681	9.37	0.00	88,860,697.34
09/07/2021	4524000032238	IMP. 0.15-000180315	8.81	0.00	88,860,688.53
09/07/2021	4524000032234	IMP. 0.15-000180449	1.20	0.00	88,860,687.33
12/07/2021	923869378635	COBRO IMP DGII 0.15%_TRANS TUB	31,878.39	0.00	88,828,808.94
12/07/2021	23869378635	PAGOS AL INSTANTE BCRD A SOFTWAREONE SW1 DOI	21,252,257.59	0.00	67,576,551.35
12/07/2021	23869378563	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	67,576,451.35
12/07/2021	823869308962	COM. PAGOS DGII Y NETBANKING	80.00	0.00	67,576,371.35
12/07/2021	23869308962	PAGO DGII TUBANCO DOP	1,877,560.15	0.00	65,698,811.20
12/07/2021	823869289927	COM. PAGOS DGII Y NETBANKING	80.00	0.00	65,698,731.20
12/07/2021	23869289927	PAGO DGII TUBANCO DOP	453,524.23	0.00	65,245,206.97
12/07/2021	180553	FREDDWIN GUZMAN MARTINEZ	8,000.00	0.00	65,237,206.97
12/07/2021	180723	NELY AMANTINA JIMENEZ SD	48,253.49	0.00	65,188,953.48
12/07/2021	180608	ALEXANDRA ALCANTARA DE LA ROSA	7,500.00	0.00	65,181,453.48



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12/07/2021	180226	ALEXANDRA ALCANTARA DE LA ROSA	7,500.00	0.00	65,173,953.48
12/07/2021	180733	CRISMARIEN MATEO RODRIGUEZ SD	28,835.00	0.00	65,145,118.48
12/07/2021	180706	JOSELIN PRESINAL GUERRERO	73,230.85	0.00	65,071,887.63
12/07/2021	180682	CARMELO LORA QUEZADA	8,854.45	0.00	65,063,033.18
12/07/2021	180022	JUNIOR GUZMAN	1,600.00	0.00	65,061,433.18
12/07/2021	180442	JUNIOR GUZMAN	3,200.00	0.00	65,058,233.18
12/07/2021	4524000042516	IMP. 0.15-000180734	1,353.75	0.00	65,056,879.43
12/07/2021	4524000042515	IMP. 0.15-000180700	900.00	0.00	65,055,979.43
12/07/2021	4524000042513	IMP. 0.15-000180406	643.00	0.00	65,055,336.43
12/07/2021	4524000042507	IMP. 0.15-000180708	340.59	0.00	65,054,995.84
12/07/2021	4524000042506	IMP. 0.15-000180709	197.01	0.00	65,054,798.83
12/07/2021	4524000042508	IMP. 0.15-000180712	179.01	0.00	65,054,619.82
12/07/2021	4524000042505	IMP. 0.15-000180710	82.51	0.00	65,054,537.31
12/07/2021	4524000042510	IMP. 0.15-000180721	34.42	0.00	65,054,502.89
12/07/2021	4524000042504	IMP. 0.15-000180562	24.00	0.00	65,054,478.89
12/07/2021	4524000042517	IMP. 0.15-000180329	22.63	0.00	65,054,456.26
12/07/2021	4524000042511	IMP. 0.15-000180488	22.50	0.00	65,054,433.76
12/07/2021	4524000042512	IMP. 0.15-000180531	15.00	0.00	65,054,418.76
12/07/2021	4524000042514	IMP. 0.15-000180288	11.25	0.00	65,054,407.51
12/07/2021	4524000042509	IMP. 0.15-000179781	3.71	0.00	65,054,403.80
13/07/2021	180717	INGENIERIA Y PROYECTOS SRL. Piantini DN	299,592.00	0.00	64,754,811.80
13/07/2021	180636	CARLOS FRANCISCO HIDALGO	1,100.00	0.00	64,753,711.80
13/07/2021	180727	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	0.00	55,112,045.13
13/07/2021	180702	AUTO SERVICIO AUTOMOTRIZ INTELIGENTE	820,849.81	0.00	54,291,195.32
13/07/2021	180718	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SI	364,745.77	0.00	53,926,449.55
13/07/2021	180716	COLEGIO DE ING. ARQUITECTOS (C DN	300,000.00	0.00	53,626,449.55
13/07/2021	180698	JUBA MULTISERVICIOS, SRL ST	193,234.98	0.00	53,433,214.57
13/07/2021	180471	COLEGIO DE ING. ARQUITECTOS (C DN	25,000.00	0.00	53,408,214.57
13/07/2021	180729	COLEGIO DE ING. ARQUITECTOS (C DN	10,091.73	0.00	53,398,122.84
13/07/2021	180696	JOSELIN ALCANTARA ABREU	8,257.40	0.00	53,389,865.44
13/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING	2,990.00	0.00	53,386,875.44
13/07/2021	4524000000003	PAGOS NOMINAS NET-BANKING	733.89	0.00	53,386,141.55
13/07/2021	4524000000021	PAGOS NOMINAS NET-BANKING	186,779.75	0.00	53,199,361.80
13/07/2021	4524000000150	PAGOS NOMINAS NET-BANKING	650,986.97	0.00	52,548,374.83



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13/07/2021	180707	LENIN ALBERTO FELIZ M.	46,806.16	0.00	52,501,568.67
13/07/2021	178831	RAOUL	4,800.00	0.00	52,496,768.67
13/07/2021	210713002480100028	DEPOSITO CK	0.00	69,333.84	52,566,102.51
13/07/2021	4524000041980	IMP. 0.15-000180706	109.85	0.00	52,565,992.66
13/07/2021	4524000041983	IMP. 0.15-000180723	72.38	0.00	52,565,920.28
13/07/2021	4524000041977	IMP. 0.15-000180733	43.25	0.00	52,565,877.03
13/07/2021	4524000041976	IMP. 0.15-000180682	13.28	0.00	52,565,863.75
13/07/2021	4524000041984	IMP. 0.15-000180553	12.00	0.00	52,565,851.75
13/07/2021	4524000041979	IMP. 0.15-000180608	11.25	0.00	52,565,840.50
13/07/2021	4524000041978	IMP. 0.15-000180226	11.25	0.00	52,565,829.25
13/07/2021	4524000041981	IMP. 0.15-000180442	4.80	0.00	52,565,824.45
13/07/2021	4524000041982	IMP. 0.15-000180022	2.40	0.00	52,565,822.05
14/07/2021	180703	IZAJES NACIONALES	56,500.00	0.00	52,509,322.05
14/07/2021	180575	SERVICENTRO	87,576.43	0.00	52,421,745.62
14/07/2021	180663	MISTER SANDWICH	123,667.20	0.00	52,298,078.42
14/07/2021	180411	MISTER SANDWICH	21,641.76	0.00	52,276,436.66
14/07/2021	180563	MISTER SANDWICH	123,328.20	0.00	52,153,108.46
14/07/2021	180473	GRUPO OVIEDO JMCM Y ASOC.	125,633.40	0.00	52,027,475.06
14/07/2021	180566	L & N CULINARY GROUP	247,800.00	0.00	51,779,675.06
14/07/2021	180390	ARMERIA FORTUNA	395,500.00	0.00	51,384,175.06
14/07/2021	180768	GOB. PROVINCIAL SAN JOSE DE OC SC	80,000.00	0.00	51,304,175.06
14/07/2021	923884228698	COBRO IMP DGII 0.15%_TRANS TUB	30.11	0.00	51,304,144.95
14/07/2021	23884228698	TRANSFERENCIA A EDITORA LISTIN DIARIO, SA	20,075.04	0.00	51,284,069.91
14/07/2021	180424	OLDANELY GALVAN	21,847.36	0.00	51,262,222.55
14/07/2021	180704	ANNY MERCEDES DOMINGUEZ TINEO	10,162.20	0.00	51,252,060.35
14/07/2021	923881323185	COBRO IMP DGII 0.15%_TRANS TUB	1,165.11	0.00	51,250,895.24
14/07/2021	23881323185	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	776,738.33	0.00	50,474,156.91
14/07/2021	923881302327	COBRO IMP DGII 0.15%_TRANS TUB	374.15	0.00	50,473,782.76
14/07/2021	23881302327	TRANSFERENCIA A HUMANO SEGUROS, SA	249,433.50	0.00	50,224,349.26
14/07/2021	923881258745	COBRO IMP DGII 0.15%_TRANS TUB	295.89	0.00	50,224,053.37
14/07/2021	23881258745	TRANSFERENCIA A HUMANO SEGUROS, SA	197,260.04	0.00	50,026,793.33
14/07/2021	923881184241	COBRO IMP DGII 0.15%_TRANS TUB	220.00	0.00	50,026,573.33
14/07/2021	23881184241	TRANSFERENCIA A COOPERATIVA CDEEE	146,664.29	0.00	49,879,909.04
14/07/2021	180472	SOL ELENA PEREZ ROA	135,189.58	0.00	49,744,719.46



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14/07/2021	180750	FRANCISCO PEREZ HEREDIA SANTO DOMINGO	10,303.51	0.00	49,734,415.95
14/07/2021	180650	RAYNIELKA LINARES R.	35,763.41	0.00	49,698,652.54
14/07/2021	180339	JOSE MARTIN CORONADO	16,340.64	0.00	49,682,311.90
14/07/2021	180722	JUAN ALCANTARA POZO	97,786.64	0.00	49,584,525.26
14/07/2021	180647	DOMINGO MARTINEZ ROBLES	63,700.00	0.00	49,520,825.26
14/07/2021	180731	ROSAURA ALTAGRACIA RODRIGUEZ R	17,196.11	0.00	49,503,629.15
14/07/2021	4524000025867	IMP. 0.15-000180727	14,462.50	0.00	49,489,166.65
14/07/2021	4524000025863	IMP. 0.15-000180702	1,231.27	0.00	49,487,935.38
14/07/2021	4524000025874	IMP. 0.15-4524000000150	976.48	0.00	49,486,958.90
14/07/2021	4524000025868	IMP. 0.15-000180718	547.12	0.00	49,486,411.78
14/07/2021	4524000025866	IMP. 0.15-000180716	450.00	0.00	49,485,961.78
14/07/2021	4524000025870	IMP. 0.15-000180717	449.39	0.00	49,485,512.39
14/07/2021	4524000025862	IMP. 0.15-000180698	289.85	0.00	49,485,222.54
14/07/2021	4524000025873	IMP. 0.15-4524000000021	280.17	0.00	49,484,942.37
14/07/2021	4524000025859	IMP. 0.15-000180707	70.21	0.00	49,484,872.16
14/07/2021	4524000025865	IMP. 0.15-000180471	37.50	0.00	49,484,834.66
14/07/2021	4524000025864	IMP. 0.15-000180729	15.14	0.00	49,484,819.52
14/07/2021	4524000025860	IMP. 0.15-000180696	12.39	0.00	49,484,807.13
14/07/2021	4524000025861	IMP. 0.15-000178831	7.20	0.00	49,484,799.93
14/07/2021	4524000025871	IMP. 0.15-4524000000002	4.49	0.00	49,484,795.44
14/07/2021	4524000025869	IMP. 0.15-000180636	1.65	0.00	49,484,793.79
14/07/2021	4524000025872	IMP. 0.15-4524000000003	1.10	0.00	49,484,792.69
15/07/2021	180705	PETROMOVIL	896,282.61	0.00	48,588,510.08
15/07/2021	180692	AUTOCAMIONES	4,998.26	0.00	48,583,511.82
15/07/2021	180667	TALLER INDUSTRIAL	90,250.00	0.00	48,493,261.82
15/07/2021	180387	RICO SABOR CONTINENTAL	1,921.00	0.00	48,491,340.82
15/07/2021	180690	MILAGROS GUZMAN DN	19,800.00	0.00	48,471,540.82
15/07/2021	4524000001030	PAGOS NOMINAS NET-BANKING	14,943,523.58	0.00	33,528,017.24
15/07/2021	180619	MILAGROS GUZMAN DN	11,250.00	0.00	33,516,767.24
15/07/2021	180766	NICOLE MARIE ROJAS JIMENEZ SD	19,320.77	0.00	33,497,446.47
15/07/2021	180758	JEAN LUIS TAVAREZ FRIAS SD	27,819.40	0.00	33,469,627.07
15/07/2021	23888258715	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	133,469,627.07
15/07/2021	4524000025889	IMP. 0.15-000180390	593.25	0.00	133,469,033.82
15/07/2021	4524000025890	IMP. 0.15-000180566	371.70	0.00	133,468,662.12



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15/07/2021	4524000025886	IMP. 0.15-000180472	202.78	0.00	133,468,459.34
15/07/2021	4524000025891	IMP. 0.15-000180473	188.45	0.00	133,468,270.89
15/07/2021	4524000025894	IMP. 0.15-000180663	185.50	0.00	133,468,085.39
15/07/2021	4524000025892	IMP. 0.15-000180563	184.99	0.00	133,467,900.40
15/07/2021	4524000025880	IMP. 0.15-000180722	146.68	0.00	133,467,753.72
15/07/2021	4524000025895	IMP. 0.15-000180575	131.36	0.00	133,467,622.36
15/07/2021	4524000025888	IMP. 0.15-000180768	120.00	0.00	133,467,502.36
15/07/2021	4524000025883	IMP. 0.15-000180647	95.55	0.00	133,467,406.81
15/07/2021	4524000025896	IMP. 0.15-000180703	84.75	0.00	133,467,322.06
15/07/2021	4524000025884	IMP. 0.15-000180650	53.65	0.00	133,467,268.41
15/07/2021	4524000025885	IMP. 0.15-000180424	32.77	0.00	133,467,235.64
15/07/2021	4524000025893	IMP. 0.15-000180411	32.46	0.00	133,467,203.18
15/07/2021	4524000025881	IMP. 0.15-000180731	25.79	0.00	133,467,177.39
15/07/2021	4524000025879	IMP. 0.15-000180339	24.51	0.00	133,467,152.88
15/07/2021	4524000025887	IMP. 0.15-000180750	15.46	0.00	133,467,137.42
15/07/2021	4524000025882	IMP. 0.15-000180704	15.24	0.00	133,467,122.18
16/07/2021	180612	YAHAIRA CAROLINA MEJIA ENCARNACION	7,500.00	0.00	133,459,622.18
16/07/2021	180807	EDITORIA DEL CARIBE, C POR A DN	104,525.00	0.00	133,355,097.18
16/07/2021	180728	YOLANDA M. VARGAS BEATO DN	12,700.00	0.00	133,342,397.18
16/07/2021	180789	MIESES MARTINEZ Y ASOCIADOS LV	276,740.36	0.00	133,065,656.82
16/07/2021	180687	MOYA & ASOCIADO ABOGADOS	182,372.89	0.00	132,883,283.93
16/07/2021	180809	EL EQUIPO RD SRL EVARISTO MORALES, SANTO DOMII	76,610.17	0.00	132,806,673.76
16/07/2021	180778	MIRNA ALT. CICELEY GRACIANO BU SC	27,000.00	0.00	132,779,673.76
16/07/2021	999005071	CERTIFICACION CHEQUE PRIVADO	450,500.00	0.00	132,329,173.76
16/07/2021	180611	ANGEL DAVID LABALE	7,500.00	0.00	132,321,673.76
16/07/2021	923900384521	COBRO IMP DGII 0.15%_TRANS TUB	7,334.02	0.00	132,314,339.74
16/07/2021	23900384521	TRANSFERENCIA A HUMANO SEGUROS, SA	4,889,343.83	0.00	127,424,995.91
16/07/2021	923900345838	COBRO IMP DGII 0.15%_TRANS TUB	1,963.72	0.00	127,423,032.19
16/07/2021	23900345838	TRANSFERENCIA A HUMANO SEGUROS, SA	1,309,149.31	0.00	126,113,882.88
16/07/2021	923900324743	COBRO IMP DGII 0.15%_TRANS TUB	50.73	0.00	126,113,832.15
16/07/2021	23900324743	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	33,820.00	0.00	126,080,012.15
16/07/2021	180774	SARA ROSARIO JORGE	98,360.15	0.00	125,981,652.00
16/07/2021	180755	NADIA SORIBEL SANTOS GOMEZ SD	21,684.57	0.00	125,959,967.43
16/07/2021	180685	ENRIQUE FERRERAS RAMIREZ SJ	23,000.00	0.00	125,936,967.43



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16/07/2021	180757	ELENA GONZALEZ ALMONTE SAN CRISTOBAL SC	23,358.40	0.00	125,913,609.03
16/07/2021	180742	MERCEDES DIAZ SANTO DOMINGO	1,174.06	0.00	125,912,434.97
16/07/2021	180392	MANUEL ENRIQUE PEREZ	8,549.01	0.00	125,903,885.96
16/07/2021	180676	CALIXTO ENCARNACION DOÑE	7,500.00	0.00	125,896,385.96
16/07/2021	180765	BERENICE S. ROSARIO DE ZAPATA DN	5,557.00	0.00	125,890,828.96
16/07/2021	4524000036321	IMP. 0.15-4524000001030	22,415.29	0.00	125,868,413.67
16/07/2021	4524000036320	IMP. 0.15-000180705	1,344.42	0.00	125,867,069.25
16/07/2021	4524000036318	IMP. 0.15-000180667	135.38	0.00	125,866,933.87
16/07/2021	4524000036313	IMP. 0.15-000180758	41.73	0.00	125,866,892.14
16/07/2021	4524000036315	IMP. 0.15-000180690	29.70	0.00	125,866,862.44
16/07/2021	4524000036316	IMP. 0.15-000180766	28.98	0.00	125,866,833.46
16/07/2021	4524000036314	IMP. 0.15-000180619	16.88	0.00	125,866,816.58
16/07/2021	4524000036319	IMP. 0.15-000180692	7.50	0.00	125,866,809.08
16/07/2021	4524000036317	IMP. 0.15-000180387	2.88	0.00	125,866,806.20
19/07/2021	180767	ASOC.DE BALONCESTO DE S.C., IN SD	350,000.00	0.00	125,516,806.20
19/07/2021	180574	MUEBLES & EQUIP. PARA OFIC. LEOENS	369,871.41	0.00	125,146,934.79
19/07/2021	180781	OHTSU DEL CARIBE SRL SANTO DOMINGO DN	735,172.63	0.00	124,411,762.16
19/07/2021	180818	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MA	500,000.00	0.00	123,911,762.16
19/07/2021	180693	COMERCIALIZADORA INDUSTRIAL	262,000.00	0.00	123,649,762.16
19/07/2021	180796	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO	182,372.89	0.00	123,467,389.27
19/07/2021	179844	NIMJO COMERCIAL	29,820.70	0.00	123,437,568.57
19/07/2021	180763	DENNIS E. RODRIGUEZ RODRIGUEZ SD	37,263.46	0.00	123,400,305.11
19/07/2021	210719002430010892	DEPOSITO	0.00	244,075.00	123,644,380.11
19/07/2021	180787	YOKAIRA GUILLEN MORENO DN	25,256.27	0.00	123,619,123.84
19/07/2021	180801	OLGA VIRGINIA ACOSTA SENA SC	4,500.00	0.00	123,614,623.84
19/07/2021	180780	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL	22,500.00	0.00	123,592,123.84
19/07/2021	180820	DAC DISEÑO ARQUIT. Y CONST., S SD	1,739,552.43	0.00	121,852,571.41
19/07/2021	180821	DULCE NELIA FORTUNA UBRI SD	234,000.00	0.00	121,618,571.41
19/07/2021	180720	ELAINE LOPEZ SANCHEZ	254,988.16	0.00	121,363,583.25
19/07/2021	180688	VICTOR ENRIQUE PAYANO RIVERA	57,600.00	0.00	121,305,983.25
19/07/2021	4524000052336	IMP. 0.15-999005071	675.00	0.00	121,305,308.25
19/07/2021	4524000052345	IMP. 0.15-000180789	415.11	0.00	121,304,893.14
19/07/2021	4524000052346	IMP. 0.15-000180687	273.56	0.00	121,304,619.58
19/07/2021	4524000052349	IMP. 0.15-000180807	156.79	0.00	121,304,462.79



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19/07/2021	4524000052341	IMP. 0.15-000180774	147.54	0.00	121,304,315.25
19/07/2021	4524000052347	IMP. 0.15-000180809	114.92	0.00	121,304,200.33
19/07/2021	4524000052344	IMP. 0.15-000180778	40.50	0.00	121,304,159.83
19/07/2021	4524000052335	IMP. 0.15-000180757	35.04	0.00	121,304,124.79
19/07/2021	4524000052340	IMP. 0.15-000180685	34.50	0.00	121,304,090.29
19/07/2021	4524000052334	IMP. 0.15-000180755	32.53	0.00	121,304,057.76
19/07/2021	4524000052348	IMP. 0.15-000180728	19.05	0.00	121,304,038.71
19/07/2021	4524000052337	IMP. 0.15-000180392	12.82	0.00	121,304,025.89
19/07/2021	4524000052350	IMP. 0.15-000180612	11.25	0.00	121,304,014.64
19/07/2021	4524000052339	IMP. 0.15-000180676	11.25	0.00	121,304,003.39
19/07/2021	4524000052338	IMP. 0.15-000180611	11.25	0.00	121,303,992.14
19/07/2021	4524000052342	IMP. 0.15-000180765	8.34	0.00	121,303,983.80
19/07/2021	4524000052343	IMP. 0.15-000180742	1.76	0.00	121,303,982.04
20/07/2021	180476	THE CLASIC GOURMET	36,838.00	0.00	121,267,144.04
20/07/2021	180797	WANDELPOOL & WANDELPOOL ASESOR SD	54,711.87	0.00	121,212,432.17
20/07/2021	179946	GRUPO DIREEN SRL SD	2,610,750.91	0.00	118,601,681.26
20/07/2021	180817	QUAA S INTERNATIONAL SRL BELLA VISTA DN	406,986.45	0.00	118,194,694.81
20/07/2021	180805	LUAN ANDRIJOS MIESES MARTINEZ DN	274,779.35	0.00	117,919,915.46
20/07/2021	179704	FEDERACION DOMINICANA DE AJEDR SD	35,000.00	0.00	117,884,915.46
20/07/2021	180782	CEMAAGRI SD	30,000.00	0.00	117,854,915.46
20/07/2021	180773	F & S ELECTRICA Y MONTAJES Gazcue DN	1,581,421.06	0.00	116,273,494.40
20/07/2021	180804	EDWIN YSIDRO RIVERA SORIANO	8,854.45	0.00	116,264,639.95
20/07/2021	180760	DAVID JAVIER BELLO PEÑA DN	3,492.74	0.00	116,261,147.21
20/07/2021	180759	JOSEFA CRISTINA RAMIREZ DN	26,232.34	0.00	116,234,914.87
20/07/2021	180689	IVETTE MARGARITA ALGARROBA BAE SD	19,500.00	0.00	116,215,414.87
20/07/2021	180816	YIRY YOMAIRA ORTIZ FLORENTINO DN	19,992.76	0.00	116,195,422.11
20/07/2021	180141	LEANDRO PEREZ PICHARDO	10,841.84	0.00	116,184,580.27
20/07/2021	180753	CELIA YLUMINADA CASTILLO QUEZASANTO DOMINGO	885.47	0.00	116,183,694.80
20/07/2021	180762	GREY DOMINGUEZ MARTINEZ SD	10,501.30	0.00	116,173,193.50
20/07/2021	4524000041520	IMP. 0.15-000180820	2,609.33	0.00	116,170,584.17
20/07/2021	4524000041529	IMP. 0.15-000180781	1,102.76	0.00	116,169,481.41
20/07/2021	4524000041528	IMP. 0.15-000180818	750.00	0.00	116,168,731.41
20/07/2021	4524000041530	IMP. 0.15-000180574	554.81	0.00	116,168,176.60
20/07/2021	4524000041531	IMP. 0.15-000180767	525.00	0.00	116,167,651.60



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20/07/2021	4524000041526	IMP. 0.15-000180693	393.00	0.00	116,167,258.60
20/07/2021	4524000041524	IMP. 0.15-000180720	382.48	0.00	116,166,876.12
20/07/2021	4524000041521	IMP. 0.15-000180821	351.00	0.00	116,166,525.12
20/07/2021	4524000041525	IMP. 0.15-000180796	273.56	0.00	116,166,251.56
20/07/2021	4524000041519	IMP. 0.15-000180688	86.40	0.00	116,166,165.16
20/07/2021	4524000041518	IMP. 0.15-000180763	55.90	0.00	116,166,109.26
20/07/2021	4524000041527	IMP. 0.15-000179844	44.73	0.00	116,166,064.53
20/07/2021	4524000041523	IMP. 0.15-000180787	37.88	0.00	116,166,026.65
20/07/2021	4524000041517	IMP. 0.15-000180780	33.75	0.00	116,165,992.90
20/07/2021	4524000041522	IMP. 0.15-000180801	6.75	0.00	116,165,986.15
21/07/2021	180806	SAFEWAY TRANSPORT UNCOIN, SRL DN	71,478.00	0.00	116,094,508.15
21/07/2021	180695	SAFEWAY TRANSPORT UNCOIN, SRL DN	40,375.00	0.00	116,054,133.15
21/07/2021	180825	PRODUCCIONES VIDEO SRL NACO, DISTRITO NACIONA	510,734.46	0.00	115,543,398.69
21/07/2021	180668	GREEN CHARM HOLDING	508,500.00	0.00	115,034,898.69
21/07/2021	180795	LEGALITAS, SRL SD	72,949.15	0.00	114,961,949.54
21/07/2021	180475	LEGALITAS, SRL SD	72,949.15	0.00	114,889,000.39
21/07/2021	180532	WANDER LUIS LUCAS MARTE	8,000.00	0.00	114,881,000.39
21/07/2021	180666	HERNANDEZ REYES SD	207,760.00	0.00	114,673,240.39
21/07/2021	180699	HERNANDEZ REYES SD	207,760.00	0.00	114,465,480.39
21/07/2021	180808	HERNANDEZ REYES SD	100,880.00	0.00	114,364,600.39
21/07/2021	180744	MOISES ELIAS BATISTA MATOS SANTO DOMINGO	1,050.00	0.00	114,363,550.39
21/07/2021	180342	MOISES ELIAS BATISTA MATOS SANTO DOMINGO	3,117.54	0.00	114,360,432.85
21/07/2021	180474	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	114,282,032.85
21/07/2021	180609	MANUEL PAULA FAMILIA	7,500.00	0.00	114,274,532.85
21/07/2021	180227	MANUEL PAULA FAMILIA	7,500.00	0.00	114,267,032.85
21/07/2021	180646	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	114,191,572.85
21/07/2021	180312	CRISTINO TAVERAS	2,626.04	0.00	114,188,946.81
21/07/2021	179814	ALBERTO ORLANDO ENCARNACION	2,961.33	0.00	114,185,985.48
21/07/2021	180330	JOSE DURAN	12,963.80	0.00	114,173,021.68
21/07/2021	4524000035121	IMP. 0.15-000179946	3,916.13	0.00	114,169,105.55
21/07/2021	4524000035123	IMP. 0.15-000180773	2,372.13	0.00	114,166,733.42
21/07/2021	4524000035119	IMP. 0.15-000180817	610.48	0.00	114,166,122.94
21/07/2021	4524000035118	IMP. 0.15-000180805	412.17	0.00	114,165,710.77
21/07/2021	4524000035124	IMP. 0.15-000180797	82.07	0.00	114,165,628.70



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21/07/2021	4524000035125	IMP. 0.15-000180476	55.26	0.00	114,165,573.44
21/07/2021	4524000035120	IMP. 0.15-000179704	52.50	0.00	114,165,520.94
21/07/2021	4524000035122	IMP. 0.15-000180782	45.00	0.00	114,165,475.94
21/07/2021	4524000035110	IMP. 0.15-000180759	39.35	0.00	114,165,436.59
21/07/2021	4524000035112	IMP. 0.15-000180816	29.99	0.00	114,165,406.60
21/07/2021	4524000035117	IMP. 0.15-000180689	29.25	0.00	114,165,377.35
21/07/2021	4524000035113	IMP. 0.15-000180141	16.26	0.00	114,165,361.09
21/07/2021	4524000035116	IMP. 0.15-000180762	15.75	0.00	114,165,345.34
21/07/2021	4524000035114	IMP. 0.15-000180804	13.28	0.00	114,165,332.06
21/07/2021	4524000035111	IMP. 0.15-000180760	5.24	0.00	114,165,326.82
21/07/2021	4524000035115	IMP. 0.15-000180753	1.33	0.00	114,165,325.49
22/07/2021	180642	IMPLEMENTOS Y MAQUINARIAS	67,868.11	0.00	114,097,457.38
22/07/2021	180802	GARCIA LLALLACACHI SUMINISTRO SD	313,600.00	0.00	113,783,857.38
22/07/2021	180792	CENTRO AUTOMOTRIZ REMESA, SRL DN	90,490.40	0.00	113,693,366.98
22/07/2021	179427	DALSAN	27,413.80	0.00	113,665,953.18
22/07/2021	180784	NIKAUDY MATOS RODRIGUEZ	278,699.04	0.00	113,387,254.14
22/07/2021	180791	MARGARITA ALT. VILLANUEVA M. D DN	13,500.00	0.00	113,373,754.14
22/07/2021	180770	FELIX LORA ABREU	93,414.77	0.00	113,280,339.37
22/07/2021	180557	ANASTACIO PEÑA ADAMES	3,750.00	0.00	113,276,589.37
22/07/2021	180790	PEDRO LUIS PICHARDO MUÑIZ ENS. NACO, SANTO DOM	31,500.00	0.00	113,245,089.37
22/07/2021	180752	MARIANA GUZMAN GARCIA SANTO DOMINGO	2,008.98	0.00	113,243,080.39
22/07/2021	180697	YOHANY VICTORIA MORONTA PAYAN	22,096.92	0.00	113,220,983.47
22/07/2021	180761	AMANDA PEREZ RODRIGUEZ DN	16,722.63	0.00	113,204,260.84
22/07/2021	210722002480040099	DEPOSITO	0.00	200.84	113,204,461.68
22/07/2021	180577	LIMBER ANTONIO ASTACIO	37,193.25	0.00	113,167,268.43
22/07/2021	4524000031286	IMP. 0.15-000180825	766.10	0.00	113,166,502.33
22/07/2021	4524000031287	IMP. 0.15-000180668	762.75	0.00	113,165,739.58
22/07/2021	4524000031283	IMP. 0.15-000180666	311.64	0.00	113,165,427.94
22/07/2021	4524000031282	IMP. 0.15-000180699	311.64	0.00	113,165,116.30
22/07/2021	4524000031281	IMP. 0.15-000180808	151.32	0.00	113,164,964.98
22/07/2021	4524000031274	IMP. 0.15-000180474	117.60	0.00	113,164,847.38
22/07/2021	4524000031278	IMP. 0.15-000180646	113.19	0.00	113,164,734.19
22/07/2021	4524000031289	IMP. 0.15-000180795	109.42	0.00	113,164,624.77
22/07/2021	4524000031288	IMP. 0.15-000180475	109.42	0.00	113,164,515.35



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22/07/2021	4524000031291	IMP. 0.15-000180806	107.22	0.00	113,164,408.13
22/07/2021	4524000031290	IMP. 0.15-000180695	60.56	0.00	113,164,347.57
22/07/2021	4524000031273	IMP. 0.15-000180330	19.45	0.00	113,164,328.12
22/07/2021	4524000031277	IMP. 0.15-000180532	12.00	0.00	113,164,316.12
22/07/2021	4524000031280	IMP. 0.15-000180609	11.25	0.00	113,164,304.87
22/07/2021	4524000031279	IMP. 0.15-000180227	11.25	0.00	113,164,293.62
22/07/2021	4524000031284	IMP. 0.15-000180342	4.68	0.00	113,164,288.94
22/07/2021	4524000031275	IMP. 0.15-000179814	4.44	0.00	113,164,284.50
22/07/2021	4524000031276	IMP. 0.15-000180312	3.94	0.00	113,164,280.56
22/07/2021	4524000031285	IMP. 0.15-000180744	1.58	0.00	113,164,278.98
23/07/2021	180630	JUNTA MUNICIPAL DE JICOME	1,131,100.00	0.00	112,033,178.98
23/07/2021	180776	FREMEDIASO SD	35,400.00	0.00	111,997,778.98
23/07/2021	180800	SONIA ARANE NG BAUTISTA SD	141,101.69	0.00	111,856,677.29
23/07/2021	180819	CARMELO LORA QUEZADA	8,854.45	0.00	111,847,822.84
23/07/2021	180405	CARMELO LORA QUEZADA	8,854.45	0.00	111,838,968.39
23/07/2021	4524000000479	PAGOS NOMINAS NET-BANKING	6,332,657.23	0.00	105,506,311.16
23/07/2021	4524000000325	PAGOS NOMINAS NET-BANKING	6,668,778.05	0.00	98,837,533.11
23/07/2021	4524000000182	PAGOS NOMINAS NET-BANKING	12,282,854.48	0.00	86,554,678.63
23/07/2021	180785	LISMELY MARGARITA FELIZ BRUJAN	128,643.25	0.00	86,426,035.38
23/07/2021	4524000000023	PAGOS NOMINAS NET-BANKING	43,559.00	0.00	86,382,476.38
23/07/2021	4524000000020	PAGOS NOMINAS NET-BANKING	168,355.00	0.00	86,214,121.38
23/07/2021	4524000000003	PAGOS NOMINAS NET-BANKING	1,033.00	0.00	86,213,088.38
23/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING	733.89	0.00	86,212,354.49
23/07/2021	4524000000143	PAGOS NOMINAS NET-BANKING	766,815.37	0.00	85,445,539.12
23/07/2021	4524000000015	PAGOS NOMINAS NET-BANKING	100,536.89	0.00	85,345,002.23
23/07/2021	179751	JUAN ALEJANDRO PIÑA	3,199.13	0.00	85,341,803.10
23/07/2021	179042	JUAN ALEJANDRO PIÑA	3,199.13	0.00	85,338,603.97
23/07/2021	180534	DARLIN LORENZON VEGA	8,000.00	0.00	85,330,603.97
23/07/2021	180798	WIRSON TURBI SC	9,063.95	0.00	85,321,540.02
23/07/2021	4524000035885	IMP. 0.15-000180802	470.40	0.00	85,321,069.62
23/07/2021	4524000035881	IMP. 0.15-000180784	418.05	0.00	85,320,651.57
23/07/2021	4524000035879	IMP. 0.15-000180770	140.12	0.00	85,320,511.45
23/07/2021	4524000035884	IMP. 0.15-000180792	135.74	0.00	85,320,375.71
23/07/2021	4524000035886	IMP. 0.15-000180642	101.80	0.00	85,320,273.91



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23/07/2021	4524000035874	IMP. 0.15-000180577	55.79	0.00	85,320,218.12
23/07/2021	4524000035880	IMP. 0.15-000180790	47.25	0.00	85,320,170.87
23/07/2021	4524000035883	IMP. 0.15-000179427	41.12	0.00	85,320,129.75
23/07/2021	4524000035877	IMP. 0.15-000180697	33.15	0.00	85,320,096.60
23/07/2021	4524000035878	IMP. 0.15-000180761	25.08	0.00	85,320,071.52
23/07/2021	4524000035875	IMP. 0.15-000180791	20.25	0.00	85,320,051.27
23/07/2021	4524000035882	IMP. 0.15-000180557	5.63	0.00	85,320,045.64
23/07/2021	4524000035876	IMP. 0.15-000180752	3.01	0.00	85,320,042.63
26/07/2021	178826	INSTITUTO DOMINICANO AMERICANO	102,125.00	0.00	85,217,917.63
26/07/2021	180478	MOISES ANIBAL ARBAJE VALENZUEL DN	13,500.00	0.00	85,204,417.63
26/07/2021	180732	YRDELIZA SANCHEZ DE ROSARIO	9,361.52	0.00	85,195,056.11
26/07/2021	180748	MARIA ALTAGRACIA CABRERA DE GUSANTO DOMINGO	2,008.98	0.00	85,193,047.13
26/07/2021	180740	DALMA JOSEFINA SANCHEZ SANTO DOMINGO	1,174.06	0.00	85,191,873.07
26/07/2021	180799	MOISES ANIBAL ARBAJE VALENZUEL DN	18,000.00	0.00	85,173,873.07
26/07/2021	180794	LOURDES MILAGROS ESTEVEZ SD	8,766.71	0.00	85,165,106.36
26/07/2021	180788	EVANGELISTA GOMEZ RODRIGUEZ SC	17,719.89	0.00	85,147,386.47
26/07/2021	180686	OLFHIS WILFREDO FERNANDEZ PEÑA	23,445.00	0.00	85,123,941.47
26/07/2021	180446	ENRIQUE GUZMAN	8,000.00	0.00	85,115,941.47
26/07/2021	180826	FEBE CALDERON FERRERAS DN	17,614.60	0.00	85,098,326.87
26/07/2021	180814	GEILY CONCEPCION RAMIREZ SD	27,708.08	0.00	85,070,618.79
26/07/2021	180739	MAURICIO ANTONIO PEREZ SANTO DOMINGO	1,050.00	0.00	85,069,568.79
26/07/2021	180726	MANOLO DEL ROSARIO VALENZUELA SAN JUAN DE LA	22,000.00	0.00	85,047,568.79
26/07/2021	4524000090414	IMP. 0.15-4524000000182	18,424.28	0.00	85,029,144.51
26/07/2021	4524000090415	IMP. 0.15-4524000000325	10,003.17	0.00	85,019,141.34
26/07/2021	4524000090416	IMP. 0.15-4524000000479	9,498.99	0.00	85,009,642.35
26/07/2021	4524000090406	IMP. 0.15-000180630	1,696.65	0.00	85,007,945.70
26/07/2021	4524000090413	IMP. 0.15-4524000000143	1,150.22	0.00	85,006,795.48
26/07/2021	4524000090411	IMP. 0.15-4524000000020	252.53	0.00	85,006,542.95
26/07/2021	4524000090403	IMP. 0.15-000180800	211.65	0.00	85,006,331.30
26/07/2021	4524000090402	IMP. 0.15-000180785	192.96	0.00	85,006,138.34
26/07/2021	4524000090410	IMP. 0.15-4524000000015	150.81	0.00	85,005,987.53
26/07/2021	4524000090412	IMP. 0.15-4524000000023	65.34	0.00	85,005,922.19
26/07/2021	4524000090407	IMP. 0.15-000180776	53.10	0.00	85,005,869.09
26/07/2021	4524000090405	IMP. 0.15-000180798	13.60	0.00	85,005,855.49



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26/07/2021	4524000090399	IMP. 0.15-000180819	13.28	0.00	85,005,842.21
26/07/2021	4524000090398	IMP. 0.15-000180405	13.28	0.00	85,005,828.93
26/07/2021	4524000090404	IMP. 0.15-000180534	12.00	0.00	85,005,816.93
26/07/2021	4524000090401	IMP. 0.15-000179751	4.80	0.00	85,005,812.13
26/07/2021	4524000090400	IMP. 0.15-000179042	4.80	0.00	85,005,807.33
26/07/2021	4524000090409	IMP. 0.15-4524000000003	1.55	0.00	85,005,805.78
26/07/2021	4524000090408	IMP. 0.15-4524000000002	1.10	0.00	85,005,804.68
27/07/2021	180824	AGUA PLANETA AZUL; C. POR A. SANTO DOMINGO DN	38,834.50	0.00	84,966,970.18
27/07/2021	180859	VICTOR JOSE ALVAREZ DE LEON SC	72,000.00	0.00	84,894,970.18
27/07/2021	180837	JENSY JOSE MUSTAFA BONIFACIO	293,592.22	0.00	84,601,377.96
27/07/2021	180510	MAXIMO ANTONIO GOMEZ PEÑA	30,000.00	0.00	84,571,377.96
27/07/2021	923980741550	COBRO IMP DGII 0.15%_TRANS TUB	579.69	0.00	84,570,798.27
27/07/2021	23980741550	TRANSFERENCIA A COOPERATIVA CDEEE	386,458.00	0.00	84,184,340.27
27/07/2021	923980693847	COBRO IMP DGII 0.15%_TRANS TUB	40.11	0.00	84,184,300.16
27/07/2021	23980693847	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,740.00	0.00	84,157,560.16
27/07/2021	180786	ROMALIN MASSIEL MEJIA GARCIA	233,364.99	0.00	83,924,195.17
27/07/2021	180810	JOSE MANUEL BATISTA NORTE	8,546.65	0.00	83,915,648.52
27/07/2021	4524000074932	IMP. 0.15-000178826	153.19	0.00	83,915,495.33
27/07/2021	4524000074927	IMP. 0.15-000180814	41.56	0.00	83,915,453.77
27/07/2021	4524000074924	IMP. 0.15-000180686	35.17	0.00	83,915,418.60
27/07/2021	4524000074925	IMP. 0.15-000180726	33.00	0.00	83,915,385.60
27/07/2021	4524000074921	IMP. 0.15-000180799	27.00	0.00	83,915,358.60
27/07/2021	4524000074922	IMP. 0.15-000180788	26.58	0.00	83,915,332.02
27/07/2021	4524000074928	IMP. 0.15-000180826	26.42	0.00	83,915,305.60
27/07/2021	4524000074931	IMP. 0.15-000180478	20.25	0.00	83,915,285.35
27/07/2021	4524000074929	IMP. 0.15-000180732	14.04	0.00	83,915,271.31
27/07/2021	4524000074923	IMP. 0.15-000180794	13.15	0.00	83,915,258.16
27/07/2021	4524000074926	IMP. 0.15-000180446	12.00	0.00	83,915,246.16
27/07/2021	4524000074930	IMP. 0.15-000180748	3.01	0.00	83,915,243.15
27/07/2021	4524000074920	IMP. 0.15-000180740	1.76	0.00	83,915,241.39
27/07/2021	4524000074919	IMP. 0.15-000180739	1.58	0.00	83,915,239.81
28/07/2021	180861	EDITORIA DEL CARIBE, C POR A DN	104,525.00	0.00	83,810,714.81
28/07/2021	180855	FEDERACION DOMINICANA DE AJEDR SD	60,000.00	0.00	83,750,714.81
28/07/2021	180835	MILCIADES GARCIA GONZALEZ	790,930.50	0.00	82,959,784.31



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28/07/2021	180839	EDDY LORENZO REYES ACOSTA BONAO BO	190,677.97	0.00	82,769,106.34
28/07/2021	4524000000008	PAGOS NOMINAS NET-BANKING	38,226.41	0.00	82,730,879.93
28/07/2021	4524000000153	PAGOS NOMINAS NET-BANKING	724,581.01	0.00	82,006,298.92
28/07/2021	4524000000002	PAGOS NOMINAS NET-BANKING	468.89	0.00	82,005,830.03
28/07/2021	180840	SAMUEL ANTONIO PEREYRA ARIZA SC	22,500.00	0.00	81,983,330.03
28/07/2021	180949	GAUDY VIRGINIA POLANCO RIVERA DN	38,635.38	0.00	81,944,694.65
28/07/2021	179168	JHONATHAN RAMON MOREL	2,050.00	0.00	81,942,644.65
28/07/2021	179800	JHONATHAN RAMON MOREL	2,350.00	0.00	81,940,294.65
28/07/2021	180333	JHONATHAN RAMON MOREL	2,202.00	0.00	81,938,092.65
28/07/2021	180836	ESPERANZA CLEOTILDE TEJADA PEREZ	2,495,875.59	0.00	79,442,217.06
28/07/2021	180779	IVETTE MARGARITA ALGARROBA BAE SD	31,500.00	0.00	79,410,717.06
28/07/2021	4524000052756	IMP. 0.15-000180837	440.39	0.00	79,410,276.67
28/07/2021	4524000052755	IMP. 0.15-000180786	350.05	0.00	79,409,926.62



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28/07/2021	4524000052758	IMP. 0.15-000180859	108.00	0.00	79,409,818.62
28/07/2021	4524000052760	IMP. 0.15-000180824	58.25	0.00	79,409,760.37
28/07/2021	4524000052757	IMP. 0.15-000180510	45.00	0.00	79,409,715.37
28/07/2021	4524000052759	IMP. 0.15-000180810	12.82	0.00	79,409,702.55
29/07/2021	180856	KAREL GROUP SRL VILLA AURA SD	117,248.80	0.00	79,292,453.75
29/07/2021	180278	FERRE Y CONST. COLON XEXE	111,757.00	0.00	79,180,696.75
29/07/2021	180957	KARINA TOURS, SRL SC	83,600.00	0.00	79,097,096.75
29/07/2021	180665	FERCOXSERV	50,940.40	0.00	79,046,156.35
29/07/2021	180385	FERRE Y CONST. COLON XEXE	47,652.10	0.00	78,998,504.25
29/07/2021	180828	GEST. ENERG. E IND. SUAPORT,SR SD	246,905.00	0.00	78,751,599.25
29/07/2021	180845	GRUPO ALVAREZ LOPEZ ALPEZ SRL BELLA VISTA DN	76,840.00	0.00	78,674,759.25
29/07/2021	180843	AGUA PLANETA AZUL; C. POR A. SANTO DOMINGO DN	27,092.98	0.00	78,647,666.27
29/07/2021	924001060751	COBRO IMP DGII 0.15%_TRANS TUB	20.29	0.00	78,647,645.98
29/07/2021	24001060751	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,527.45	0.00	78,634,118.53
29/07/2021	924001044884	COBRO IMP DGII 0.15%_TRANS TUB	1,317.80	0.00	78,632,800.73
29/07/2021	24001044884	TRANSFERENCIA ACH A ORGANISMO COORDINADOR E	878,533.00	0.00	77,754,267.73
29/07/2021	924001016625	COBRO IMP DGII 0.15%_TRANS TUB	1,412.53	0.00	77,752,855.20
29/07/2021	24001016625	TRANSFERENCIA A COMISION NAC. DE ENERGIA	941,685.93	0.00	76,811,169.27
29/07/2021	4524000000904	PAGOS NOMINAS NET-BANKING	7,247,500.00	0.00	69,563,669.27
29/07/2021	180851	DENNIS E. RODRIGUEZ RODRIGUEZ SD	11,657.06	0.00	69,552,012.21
29/07/2021	180942	EDIBERTO GABRIEL DIAZ BAUTISTA	15,000.00	0.00	69,537,012.21
29/07/2021	180937	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	69,519,762.21
29/07/2021	180961	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUA	98,000.00	0.00	69,421,762.21
29/07/2021	180756	RUTHDILANNY LEBRON HERNANDEZ SD	20,406.52	0.00	69,401,355.69
29/07/2021	180948	JEAN LUIS TAVAREZ FRIAS SD	20,918.12	0.00	69,380,437.57
29/07/2021	4524000051251	IMP. 0.15-000180836	3,743.81	0.00	69,376,693.76
29/07/2021	4524000051257	IMP. 0.15-000180835	1,186.40	0.00	69,375,507.36
29/07/2021	4524000051264	IMP. 0.15-4524000000153	1,086.87	0.00	69,374,420.49
29/07/2021	4524000051258	IMP. 0.15-000180839	286.02	0.00	69,374,134.47
29/07/2021	4524000051261	IMP. 0.15-000180861	156.79	0.00	69,373,977.68
29/07/2021	4524000051260	IMP. 0.15-000180855	90.00	0.00	69,373,887.68
29/07/2021	4524000051256	IMP. 0.15-000180949	57.95	0.00	69,373,829.73
29/07/2021	4524000051263	IMP. 0.15-4524000000008	57.34	0.00	69,373,772.39
29/07/2021	4524000051259	IMP. 0.15-000180779	47.25	0.00	69,373,725.14



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Fecha	Transacción	Concepto	Débito	Crédito	Balance
29/07/2021	4524000051252	IMP. 0.15-000180840	33.75	0.00	69,373,691.39
29/07/2021	4524000051254	IMP. 0.15-000179800	3.53	0.00	69,373,687.86
29/07/2021	4524000051253	IMP. 0.15-000180333	3.30	0.00	69,373,684.56
29/07/2021	4524000051255	IMP. 0.15-000179168	3.08	0.00	69,373,681.48
29/07/2021	4524000051262	IMP. 0.15-4524000000002	0.70	0.00	69,373,680.78
30/07/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	69,373,505.78
30/07/2021	180838	GRUPO CONSTRUCTOR ENER,M,S,R,SANTIAGO, REP.	728,532.00	0.00	68,644,973.78
30/07/2021	181010	GRUPO DIREEN SRL SD	663,211.92	0.00	67,981,761.86
30/07/2021	180719	EL MUNDO HIDRAULICO SRL Santo Domingo DN	96,050.00	0.00	67,885,711.86
30/07/2021	180842	JUBA MULTISERVICIOS, SRL ST	55,844.60	0.00	67,829,867.26
30/07/2021	180852	INCYE CONSTRUCCIONES, SRL. SD	43,040.00	0.00	67,786,827.26
30/07/2021	180935	JOSE ANTONIO CONTRERAS PEREZ	27,681.50	0.00	67,759,145.76
30/07/2021	180955	PEREZ DIPRE MULTISERVICIOS SRL SC	57,000.00	0.00	67,702,145.76
30/07/2021	924011448125	COBRO IMP DGII 0.15%_TRANS TUB	111.73	0.00	67,702,034.03
30/07/2021	24011448125	TRANSFERENCIA A AVELINO ABREU, SAS	74,489.47	0.00	67,627,544.56
30/07/2021	180868	MANUEL DE JESUS ORTIZ NIN SANTO DOMINGO	17,876.88	0.00	67,609,667.68
30/07/2021	180895	AMILCAR SANCHEZ ABREU SANTO DOMINGO	15,318.27	0.00	67,594,349.41
30/07/2021	180958	JULIO OSCAR DE JESUS ESCOTO LO SC	93,100.00	0.00	67,501,249.41
30/07/2021	178990	JOSE ANDRES PEREZ	3,099.50	0.00	67,498,149.91
30/07/2021	180328	JOSE ANDRES PEREZ	2,720.40	0.00	67,495,429.51
30/07/2021	179778	JOSE ANDRES PEREZ	654.08	0.00	67,494,775.43
30/07/2021	179099	JOSE ANDRES PEREZ	1,587.25	0.00	67,493,188.18
30/07/2021	180947	AMANDA PEREZ RODRIGUEZ DN	8,903.54	0.00	67,484,284.64
30/07/2021	180834	ROSENDO RAFAEL FABIAN CACERES	876,329.44	0.00	66,607,955.20
30/07/2021	180860	ENRIQUE FERRERAS RAMIREZ SJ	23,000.00	0.00	66,584,955.20
30/07/2021	4524000000988	PAGOS NOMINAS NET-BANKING	14,694,816.01	0.00	51,890,139.19
30/07/2021	180607	REYES MONTILLA	7,500.00	0.00	51,882,639.19
30/07/2021	180225	REYES MONTILLA	7,500.00	0.00	51,875,139.19
30/07/2021	180893	CARLOS JULIO SANCHEZ LUCIANO SANTO DOMINGO	26,520.33	0.00	51,848,618.86
30/07/2021	180939	JULIO ERNESTO MONTERO VARGAS	24,000.00	0.00	51,824,618.86
30/07/2021	180724	ALBERTO GOMEZ SD	139,560.00	0.00	51,685,058.86
30/07/2021	180952	MILAGROS GUZMAN DN	13,500.00	0.00	51,671,558.86



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30/07/2021	180844	MILAGROS GUZMAN DN	20,700.00	0.00	51,650,858.86
30/07/2021	180829	MILAGROS GUZMAN DN	15,000.00	0.00	51,635,858.86
30/07/2021	180823	MILAGROS GUZMAN DN	10,800.00	0.00	51,625,058.86
30/07/2021	180938	ALVARO PEREZ LEBRON	18,000.00	0.00	51,607,058.86
30/07/2021	180927	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	51,583,536.36
30/07/2021	179878	BETTY JAEL SUAREZ CACERES	9,671.71	0.00	51,573,864.65
30/07/2021	4524000042745	IMP. 0.15-4524000000904	10,871.25	0.00	51,562,993.40
30/07/2021	4524000042744	IMP. 0.15-000180828	370.36	0.00	51,562,623.04
30/07/2021	4524000042741	IMP. 0.15-000180856	175.87	0.00	51,562,447.17
30/07/2021	4524000042738	IMP. 0.15-000180278	167.64	0.00	51,562,279.53
30/07/2021	4524000042733	IMP. 0.15-000180961	147.00	0.00	51,562,132.53
30/07/2021	4524000042737	IMP. 0.15-000180957	125.40	0.00	51,562,007.13
30/07/2021	4524000042743	IMP. 0.15-000180845	115.26	0.00	51,561,891.87
30/07/2021	4524000042740	IMP. 0.15-000180665	76.41	0.00	51,561,815.46
30/07/2021	4524000042739	IMP. 0.15-000180385	71.48	0.00	51,561,743.98
30/07/2021	4524000042742	IMP. 0.15-000180843	40.64	0.00	51,561,703.34
30/07/2021	4524000042736	IMP. 0.15-000180948	31.38	0.00	51,561,671.96
30/07/2021	4524000042731	IMP. 0.15-000180756	30.61	0.00	51,561,641.35
30/07/2021	4524000042735	IMP. 0.15-000180937	25.88	0.00	51,561,615.47
30/07/2021	4524000042734	IMP. 0.15-000180942	22.50	0.00	51,561,592.97
30/07/2021	4524000042732	IMP. 0.15-000180851	17.49	0.00	51,561,575.48



*Elaborado por: Wilmary Mateo R.
Cuentas por Cobrar*