EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					51,561,575.48
02/08/2021	180725	CLAUDIO ANTONIO REYES PEÑA, SD	139,560.00	0.00	51,422,015.48
02/08/2021	180409	SMART ENGINEERING ELECTROMECHA, SD	37,403.00	0.00	51,384,612.48
02/08/2021	181008	MCF GRAFICAS, SRL, SC	124,413.00	0.00	51,260,199.48
02/08/2021	180945	FELIPE A. ACOSTA HERASME, SD	1,000,000.00	0.00	50,260,199.48
02/08/2021	180917	FAUSTO FLORENTINO, SANTO DOMINGO	8,840.11	0.00	50,251,359.37
02/08/2021	180910	SANTIAGO PUELLO MARTE, SANTO DOMINGO	3,700.14	0.00	50,247,659.23
02/08/2021	180309	SANTIAGO PUELLO, SANTO DOMINGO	320.00	0.00	50,247,339.23
02/08/2021	180863	NELY AMANTINA JIMENEZ, SD	30,365.64	0.00	50,216,973.59
02/08/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	626,141.20	0.00	49,590,832.39
02/08/2021	924027233253	COBRO IMP DGII 0.15%_TRANS TUB	144.73	0.00	49,590,687.66
02/08/2021	24027233253	TRANSFERENCIA A MELANIA ADALGISA PEREZ NU	96,489.99	0.00	49,494,197.67
02/08/2021	924027220416	COBRO IMP DGII 0.15%_TRANS TUB	45.99	0.00	49,494,151.68
02/08/2021	24027220416	TRANSFERENCIA A ANEUDY BOLIVAR BATISTA CR	30,662.50	0.00	49,463,489.18
02/08/2021	924027205947	COBRO IMP DGII 0.15%_TRANS TUB	47.77	0.00	49,463,441.41
02/08/2021	24027205947	TRANSFERENCIA A TEUDYS FRANCISCO REYNOSO	31,849.58	0.00	49,431,591.83
02/08/2021	924027188244	COBRO IMP DGII 0.15%_TRANS TUB	41.18	0.00	49,431,550.65
02/08/2021	24027188244	TRANSFERENCIA A ERNESTO AMANCIO CAAMAÑO D	27,454.17	0.00	49,404,096.48
02/08/2021	179739	GERONIMO BONIFACIO TORRES, DISTRITO NACIONAL	11,030.00	0.00	49,393,066.48
02/08/2021	180943	GUSTAVO MORA UREÑA	9,000.00	0.00	49,384,066.48
02/08/2021	180950	ROSA JACQUELINE LOPEZ ZARZUELA, DN	33,954.29	0.00	49,350,112.19
02/08/2021	180930	HIPOLITO MELENCIANO	23,522.50	0.00	49,326,589.69
02/08/2021	180963	JORGE ADRIAN SENSION ROSARIO, DN	217,755.80	0.00	49,108,833.89
02/08/2021	179735	BUENA VENTURA CRUZ, SANTO DOMINGO	16,391.58	0.00	49,092,442.31
02/08/2021	180316	BUENA VENTURA CRUZ, SANTO DOMINGO	22,664.28	0.00	49,069,778.03
02/08/2021	179142	BUENA VENTURA CRUZ, SANTO DOMINGO	3,136.35	0.00	49,066,641.68
02/08/2021	180920	GASPAR AMAURYS DE LA PAZ, SANTO DOMINGO	5,026.95	0.00	49,061,614.73
02/08/2021	180899	RAMON MARIA ESPINAL RODRIGUEZ, SANTO DOMINGO	11,971.31	0.00	49,049,643.42
02/08/2021	4524000082644	IMP. 0.15-4524000000988	22,042.22	0.00	49,027,601.20
02/08/2021	4524000082617	IMP. 0.15-000180834	1,314.49	0.00	49,026,286.71
02/08/2021	4524000082641	IMP. 0.15-000180838	1,092.80	0.00	49,025,193.91
02/08/2021	4524000082637	IMP. 0.15-000181010	994.82	0.00	49,024,199.09
02/08/2021	4524000082622	IMP. 0.15-000180724	209.34	0.00	49,023,989.75
02/08/2021	4524000082642	IMP. 0.15-000180719	144.08	0.00	49,023,845.67
02/08/2021	4524000082635	IMP. 0.15-000180958	139.65	0.00	49,023,706.02
02/08/2021	4524000082643	IMP. 0.15-000180955	85.50	0.00	49,023,620.52

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02/08/2021	4524000082638	IMP. 0.15-000180842	83.77	0.00	49,023,536.75
02/08/2021	4524000082639	IMP. 0.15-000180852	64.56	0.00	49,023,472.19
02/08/2021	4524000082640	IMP. 0.15-000180935	41.52	0.00	49,023,430.67
02/08/2021	4524000082630	IMP. 0.15-000180893	39.78	0.00	49,023,390.89
02/08/2021	4524000082628	IMP. 0.15-000180939	36.00	0.00	49,023,354.89
02/08/2021	4524000082627	IMP. 0.15-000180927	35.28	0.00	49,023,319.61
02/08/2021	4524000082631	IMP. 0.15-000180860	34.50	0.00	49,023,285.11
02/08/2021	4524000082625	IMP. 0.15-000180844	31.05	0.00	49,023,254.06
02/08/2021	4524000082634	IMP. 0.15-000180938	27.00	0.00	49,023,227.06
02/08/2021	4524000082632	IMP. 0.15-000180868	26.82	0.00	49,023,200.24
02/08/2021	4524000082629	IMP. 0.15-000180895	22.98	0.00	49,023,177.26
02/08/2021	4524000082624	IMP. 0.15-000180829	22.50	0.00	49,023,154.76
02/08/2021	4524000082626	IMP. 0.15-000180952	20.25	0.00	49,023,134.51
02/08/2021	4524000082623	IMP. 0.15-000180823	16.20	0.00	49,023,118.31
02/08/2021	4524000082636	IMP. 0.15-000179878	14.51	0.00	49,023,103.80
02/08/2021	4524000082633	IMP. 0.15-000180947	13.36	0.00	49,023,090.44
02/08/2021	4524000082616	IMP. 0.15-000180607	11.25	0.00	49,023,079.19
02/08/2021	4524000082615	IMP. 0.15-000180225	11.25	0.00	49,023,067.94
02/08/2021	4524000082621	IMP. 0.15-000178990	4.65	0.00	49,023,063.29
02/08/2021	4524000082620	IMP. 0.15-000180328	4.08	0.00	49,023,059.21
02/08/2021	4524000082618	IMP. 0.15-000179099	2.38	0.00	49,023,056.83
02/08/2021	4524000082619	IMP. 0.15-000179778	0.98	0.00	49,023,055.85
03/08/2021	180777	PLANETA ELECTRICO SRL, VILLA CONSUELO DN	357,540.00	0.00	48,665,515.85
03/08/2021	180849	PLANETA ELECTRICO SRL, VILLA CONSUELO DN	124,379.10	0.00	48,541,136.75
03/08/2021	180944	FUND. RESCATANDO MARIPOSAS INC, SC	50,000.00	0.00	48,491,136.75
03/08/2021	180677	SANTA ESTELA NOLASCO LOPEZ	7,500.00	0.00	48,483,636.75
03/08/2021	180613	YUDELKA FRIAS ORTIZ	7,500.00	0.00	48,476,136.75
03/08/2021	180848	TRANSECA, SRL SANTO DOMINGO DN	77,016.24	0.00	48,399,120.51
03/08/2021	180833	GAVAE, SRL EL 90 MN	84,425.00	0.00	48,314,695.51
03/08/2021	180830	CENTRO AUTOMOTRIZ REMESA, SRL DN	98,931.50	0.00	48,215,764.01
03/08/2021	180857	CENTRO AUTOMOTRIZ REMESA, SRL DN	156,804.45	0.00	48,058,959.56
03/08/2021	180832	CENTRO AUTOMOTRIZ REMESA, SRL DN	150,633.52	0.00	47,908,326.04
03/08/2021	180983	JOSE MARTINEZ NUÑEZ, ALEJANDRO	50,000.00	0.00	47,858,326.04
03/08/2021	181000	JENNY LUNA ACOSTA	50,000.00	0.00	47,808,326.04
03/08/2021	180986	RAMON ANTONIO PEGUERO HERNANDEZ	50,000.00	0.00	47,758,326.04
03/08/2021	181003	KARLA INES ROSARIO	50,000.00	0.00	47,708,326.04

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03/08/2021	180978	ARNALDO ANDRES ARIAS DE JESUS	50,000.00	0.00	47,658,326.04
03/08/2021	180993	MELIISSA ORTIZ LEONCIO	50,000.00	0.00	47,608,326.04
03/08/2021	924037668045	COBRO IMP DGII 0.15%_TRANS TUB	38.49	0.00	47,608,287.55
03/08/2021	24037668045	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,660.00	0.00	47,582,627.55
03/08/2021	24037656465	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	147,582,627.55
03/08/2021	180975	CLAUDIA MARIA RODRIGUEZ	50,000.00	0.00	147,532,627.55
03/08/2021	181001	JOSE JAVIER VALDEZ RICHARSON	50,000.00	0.00	147,482,627.55
03/08/2021	999011425	CERTIFICACION CHEQUE PRIVADO	60,500.00	0.00	147,422,127.55
03/08/2021	180982	ADRIANO PEÑA	50,000.00	0.00	147,372,127.55
03/08/2021	180970	YONATAN LEONCIO TELEIDA	50,000.00	0.00	147,322,127.55
03/08/2021	180992	MAURO EVELIO SANTIL MENDIETA	50,000.00	0.00	147,272,127.55
03/08/2021	180974	CARLOS ALBERTO SANTOS MARIÑEZ	50,000.00	0.00	147,222,127.55
03/08/2021	180973	ISAAC JOSUE SANTIL CONTRERAS	50,000.00	0.00	147,172,127.55
03/08/2021	180995	SUSANA VERENICE ARIAS URIBE	50,000.00	0.00	147,122,127.55
03/08/2021	180990	MARIA EVANGELISTA REYES TORRES	50,000.00	0.00	147,072,127.55
03/08/2021	180996	ELIZABETH DEL CARMEN SANCHEZ GONZALEZ	40,000.00	0.00	147,032,127.55
03/08/2021	180994	MIGUEL ALBERTO PORTES MATIAS	50,000.00	0.00	146,982,127.55
03/08/2021	181002	JOVANNY FRANCISCO CONTRERAS LIS	40,000.00	0.00	146,942,127.55
03/08/2021	824036344505	COM. TSS-IB	80.00	0.00	146,942,047.55
03/08/2021	24036344505	PAGO TSS TUBANCO DOP	12,138,642.39	0.00	134,803,405.16
03/08/2021	824036330061	COM. TSS-IB	80.00	0.00	134,803,325.16
03/08/2021	24036330061	PAGO TSS TUBANCO DOP	11,046,772.07	0.00	123,756,553.09
03/08/2021	180932	ALFONSO REYES PEREZ	14,113.50	0.00	123,742,439.59
03/08/2021	180321	FIOR D ALIZA TEJEDA, SANTO DOMINGO	1,600.00	0.00	123,740,839.59
03/08/2021	180302	MANUEL ASENCION BRITO UCETA, SANTO DOMINGO	21,139.24	0.00	123,719,700.35
03/08/2021	180882	ALFREDO LORENZO TEJEDA, SANTO DOMINGO	8,840.11	0.00	123,710,860.24
03/08/2021	180865	BOLIVAR OTONIEL PICHARDO ROSADO, SANTO DOMINGO	20,510.43	0.00	123,690,349.81
03/08/2021	181104	BOLIVAR OTONIEL PICHARDO ROSADO, SANTO DOMINGO	22,896.92	0.00	123,667,452.89
03/08/2021	181061	BOLIVAR OTONIEL PICHARDO ROSADO, SANTO DOMINGO	19,700.20	0.00	123,647,752.69
03/08/2021	180307	RAMON MARIA DURAN, SANTO DOMINGO	5,026.95	0.00	123,642,725.74
03/08/2021	180873	MANUEL ENRIQUE PEREZ PINEDA, SANTO DOMINGO	4,935.15	0.00	123,637,790.59
03/08/2021	180590	DANIEL GUZMAN ALCANTARA	6,000.00	0.00	123,631,790.59
03/08/2021	180872	RUDYS LEANDRO DOÑE TIBURCIO, SANTO DOMINGO	2,950.00	0.00	123,628,840.59
03/08/2021	4524000063006	IMP. 0.15-000180945	1,500.00	0.00	123,627,340.59
03/08/2021	4524000063007	IMP. 0.15-000180963	326.63	0.00	123,627,013.96
03/08/2021	4524000063009	IMP. 0.15-000180725	209.34	0.00	123,626,804.62

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03/08/2021	4524000063011	IMP. 0.15-000181008	186.62	0.00	123,626,618.00
03/08/2021	4524000063010	IMP. 0.15-000180409	56.10	0.00	123,626,561.90
03/08/2021	4524000063008	IMP. 0.15-000180950	50.93	0.00	123,626,510.97
03/08/2021	4524000063005	IMP. 0.15-000180863	45.55	0.00	123,626,465.42
03/08/2021	4524000063003	IMP. 0.15-000180930	35.28	0.00	123,626,430.14
03/08/2021	4524000062999	IMP. 0.15-000180316	34.00	0.00	123,626,396.14
03/08/2021	4524000063000	IMP. 0.15-000179735	24.59	0.00	123,626,371.55
03/08/2021	4524000062997	IMP. 0.15-000180899	17.96	0.00	123,626,353.59
03/08/2021	4524000063002	IMP. 0.15-000179739	16.55	0.00	123,626,337.04
03/08/2021	4524000063004	IMP. 0.15-000180943	13.50	0.00	123,626,323.54
03/08/2021	4524000062996	IMP. 0.15-000180917	13.26	0.00	123,626,310.28
03/08/2021	4524000063001	IMP. 0.15-000180920	7.54	0.00	123,626,302.74
03/08/2021	4524000062995	IMP. 0.15-000180910	5.55	0.00	123,626,297.19
03/08/2021	4524000062998	IMP. 0.15-000179142	4.70	0.00	123,626,292.49
03/08/2021	4524000062994	IMP. 0.15-000180309	0.48	0.00	123,626,292.01
04/08/2021	181147	LOBO TOURS SRL, SC	61,750.00	0.00	123,564,542.01
04/08/2021	180862	DKF AUTO SOLUCIONES SRL, SD	5,353.14	0.00	123,559,188.87
04/08/2021	181146	CESAR MARTINEZ INVESTMENTS SRL, DN	966,935.35	0.00	122,592,253.52
04/08/2021	181149	OHTSU DEL CARIBE SRL, SANTO DOMINGO DN	41,896.21	0.00	122,550,357.31
04/08/2021	180976	EDUARD ALFREDO RAMIREZ SANTOS	50,000.00	0.00	122,500,357.31
04/08/2021	181142	EDWIN YSIDRO RIVERA SORIANO	8,854.45	0.00	122,491,502.86
04/08/2021	180934	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	122,477,389.36
04/08/2021	180981	WAGNER POLANCO MEJIA	35,000.00	0.00	122,442,389.36
04/08/2021	180969	HECTOR AQUILES GOMEZ RAMIREZ	50,000.00	0.00	122,392,389.36
04/08/2021	180988	CLARIBEL MENA	50,000.00	0.00	122,342,389.36
04/08/2021	181032	WILLIS ALBERTO GONZALEZ TEJEDA, SANTO DOMINGO	26,520.33	0.00	122,315,869.03
04/08/2021	181044	CARLOS JULIO SANCHEZ LUCIANO, SANTO DOMINGO	17,680.22	0.00	122,298,188.81
04/08/2021	181009	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	122,170,788.81
04/08/2021	180984	NELSY ELIZABETH TEJEDA MELENDEZ	50,000.00	0.00	122,120,788.81
04/08/2021	180985	PATRICIA PEREZ DIAZ	50,000.00	0.00	122,070,788.81
04/08/2021	180997	ABRAHAM SANCHEZ SEVERINO	25,000.00	0.00	122,045,788.81
04/08/2021	180306	WILLIAM ZAPATA SANTO DOMINGO	4,169.01	0.00	122,041,619.80
04/08/2021	180979	CARLOS ENRIQUE JIMENEZ JIMENEZ	50,000.00	0.00	121,991,619.80
04/08/2021	181156	JOSE ALFONSO ALMONTE PEREZ	273,219.38	0.00	121,718,400.42
04/08/2021	180304	DOMINGO ANTONIO DURAN, SANTO DOMINGO	1,805.14	0.00	121,716,595.28
04/08/2021	180989	MIGUEL WENCESLAO WISKY ALCANTARA	40,000.00	0.00	121,676,595.28

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04/08/2021	180604	LIMARDO ALCANTARA CEPEDA	13,000.00	0.00	121,663,595.28
04/08/2021	181004	LUIS FITGERALD ASTACIO NUÑEZ	50,000.00	0.00	121,613,595.28
04/08/2021	181005	MARIA ESTELA CRUZ DE SANTOS	50,000.00	0.00	121,563,595.28
04/08/2021	180301	LUIS ROBERTO AQUINO, SANTO DOMINGO	265.00	0.00	121,563,330.28
04/08/2021	180578	LUIS RAFAEL NAVARRO FELIZ	161,681.04	0.00	121,401,649.24
04/08/2021	180308	VICTOR MAMUEL ESPINAL, SANTO DOMINGO	3,221.81	0.00	121,398,427.43
04/08/2021	180977	ARIEL GARCIA HEYLIGER	50,000.00	0.00	121,348,427.43
04/08/2021	4524000050370	IMP. 0.15-000180777	536.31	0.00	121,347,891.12
04/08/2021	4524000050363	IMP. 0.15-000180857	235.21	0.00	121,347,655.91
04/08/2021	4524000050362	IMP. 0.15-000180832	225.95	0.00	121,347,429.96
04/08/2021	4524000050369	IMP. 0.15-000180849	186.57	0.00	121,347,243.39
04/08/2021	4524000050364	IMP. 0.15-000180830	148.40	0.00	121,347,094.99
04/08/2021	4524000050361	IMP. 0.15-000180833	126.64	0.00	121,346,968.35
04/08/2021	4524000050365	IMP. 0.15-000180848	115.52	0.00	121,346,852.83
04/08/2021	4524000050359	IMP. 0.15-999011425	90.00	0.00	121,346,762.83
04/08/2021	4524000050368	IMP. 0.15-000180944	75.00	0.00	121,346,687.83
04/08/2021	4524000050360	IMP. 0.15-000180990	75.00	0.00	121,346,612.83
04/08/2021	4524000050358	IMP. 0.15-000180982	75.00	0.00	121,346,537.83
04/08/2021	4524000050357	IMP. 0.15-000180975	75.00	0.00	121,346,462.83
04/08/2021	4524000050356	IMP. 0.15-000180974	75.00	0.00	121,346,387.83
04/08/2021	4524000050351	IMP. 0.15-000180983	75.00	0.00	121,346,312.83
04/08/2021	4524000050350	IMP. 0.15-000180986	75.00	0.00	121,346,237.83
04/08/2021	4524000050349	IMP. 0.15-000181003	75.00	0.00	121,346,162.83
04/08/2021	4524000050348	IMP. 0.15-000180978	75.00	0.00	121,346,087.83
04/08/2021	4524000050347	IMP. 0.15-000180993	75.00	0.00	121,346,012.83
04/08/2021	4524000050341	IMP. 0.15-000181000	75.00	0.00	121,345,937.83
04/08/2021	4524000050340	IMP. 0.15-000181001	75.00	0.00	121,345,862.83
04/08/2021	4524000050337	IMP. 0.15-000180994	75.00	0.00	121,345,787.83
04/08/2021	4524000050336	IMP. 0.15-000180970	75.00	0.00	121,345,712.83
04/08/2021	4524000050335	IMP. 0.15-000180992	75.00	0.00	121,345,637.83
04/08/2021	4524000050334	IMP. 0.15-000180973	75.00	0.00	121,345,562.83
04/08/2021	4524000050333	IMP. 0.15-000180995	75.00	0.00	121,345,487.83
04/08/2021	4524000050339	IMP. 0.15-000181002	60.00	0.00	121,345,427.83
04/08/2021	4524000050338	IMP. 0.15-000180996	60.00	0.00	121,345,367.83
04/08/2021	4524000050345	IMP. 0.15-000181104	34.35	0.00	121,345,333.48
04/08/2021	4524000050354	IMP. 0.15-000180302	31.71	0.00	121,345,301.77

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04/08/2021	4524000050346	IMP. 0.15-000180865	30.77	0.00	121,345,271.00
04/08/2021	4524000050344	IMP. 0.15-000181061	29.55	0.00	121,345,241.45
04/08/2021	4524000050331	IMP. 0.15-000180932	21.17	0.00	121,345,220.28
04/08/2021	4524000050332	IMP. 0.15-000180882	13.26	0.00	121,345,207.02
04/08/2021	4524000050367	IMP. 0.15-000180677	11.25	0.00	121,345,195.77
04/08/2021	4524000050366	IMP. 0.15-000180613	11.25	0.00	121,345,184.52
04/08/2021	4524000050342	IMP. 0.15-000180590	9.00	0.00	121,345,175.52
04/08/2021	4524000050353	IMP. 0.15-000180307	7.54	0.00	121,345,167.98
04/08/2021	4524000050343	IMP. 0.15-000180873	7.40	0.00	121,345,160.58
04/08/2021	4524000050352	IMP. 0.15-000180872	4.43	0.00	121,345,156.15
04/08/2021	4524000050355	IMP. 0.15-000180321	2.40	0.00	121,345,153.75
05/08/2021	180998	PERLA SANTOS GARCIA	40,000.00	0.00	121,305,153.75
05/08/2021	180951	MUNDO MEDICO, SRL SD	67,450.00	0.00	121,237,703.75
05/08/2021	181129	DIPUGLIA PC OUTLET STORE SRL, DN	111,142.10	0.00	121,126,561.65
05/08/2021	181094	AMILCAR SANCHEZ ABREU, SANTO DOMINGO	12,046.80	0.00	121,114,514.85
05/08/2021	181047	AMILCAR SANCHEZ ABREU, SANTO DOMINGO	10,212.18	0.00	121,104,302.67
05/08/2021	180999	RUBEN DARIO GOMEZ GONZALEZ	40,000.00	0.00	121,064,302.67
05/08/2021	181161	ELODIA PEREZ TURBI, SD	99,862.80	0.00	120,964,439.87
05/08/2021	180305	LUZ MARIA DURAN, SANTO DOMINGO	2,735.53	0.00	120,961,704.34
05/08/2021	181124	JUAN CARLOS ALCANTARA DIAZ	7,500.00	0.00	120,954,204.34
05/08/2021	180891	ALEXIS SANCHEZ VICENTE, SANTO DOMINGO	15,080.85	0.00	120,939,123.49
05/08/2021	181041	JOSE LUIS SIERRA, SANTO DOMINGO	18,224.61	0.00	120,920,898.88
05/08/2021	181048	AMADO LARA VIZCAINO, SANTO DOMINGO	4,169.01	0.00	120,916,729.87
05/08/2021	180896	AMADO LARA VIZCAINO, SANTO DOMINGO	450.00	0.00	120,916,279.87
05/08/2021	180887	JOSE LUIS SIERRA, SANTO DOMINGO	30,395.12	0.00	120,885,884.75
05/08/2021	180968	ALEXANDRA DE LOS SANTOS VARGAS	50,000.00	0.00	120,835,884.75
05/08/2021	924050026444	COBRO IMP DGII 0.15%_TRANS TUB	37.53	0.00	120,835,847.22
05/08/2021	24050026444	TRANSFERENCIA A TESORERIA NACIONAL	25,020.00	0.00	120,810,827.22
05/08/2021	924050005208	COBRO IMP DGII 0.15%_TRANS TUB	4,084.49	0.00	120,806,742.73
05/08/2021	24050005208	TRANSFERENCIA A COOPERATIVA CDEEE	2,722,995.03	0.00	118,083,747.70
05/08/2021	180971	FERNANDO HOLGUIN OVALLES	50,000.00	0.00	118,033,747.70
05/08/2021	924049972954	COBRO IMP DGII 0.15%_TRANS TUB	4,237.08	0.00	118,029,510.62
05/08/2021	24049972954	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,824,722.34	0.00	115,204,788.28
05/08/2021	924049949461	COBRO IMP DGII 0.15%_TRANS TUB	18.78	0.00	115,204,769.50
05/08/2021	24049949461	TRANSFERENCIA A COOPERATIVA CDEEE	12,520.81	0.00	115,192,248.69
05/08/2021	924049926236	COBRO IMP DGII 0.15%_TRANS TUB	9.03	0.00	115,192,239.66

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05/08/2021	24049926236	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	6,019.00	0.00	115,186,220.66
05/08/2021	180940	JOSE DE LOS SANTOS DIAZ	9,000.00	0.00	115,177,220.66
05/08/2021	180987	YAHAIRA BAUTISTA GUZAMAN DE GUZMAN	40,000.00	0.00	115,137,220.66
05/08/2021	180941	RAFAEL DIAZ GOMEZ	55,000.00	0.00	115,082,220.66
05/08/2021	181007	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	114,989,120.66
05/08/2021	180972	ISABEL EMILIA ROBERTS CARRERO	40,000.00	0.00	114,949,120.66
05/08/2021	4524000035791	IMP. 0.15-000181146	1,450.40	0.00	114,947,670.26
05/08/2021	4524000035774	IMP. 0.15-000181156	409.83	0.00	114,947,260.43
05/08/2021	4524000035788	IMP. 0.15-000180578	242.52	0.00	114,947,017.91
05/08/2021	4524000035781	IMP. 0.15-000181009	191.10	0.00	114,946,826.81
05/08/2021	4524000035793	IMP. 0.15-000181147	92.63	0.00	114,946,734.18
05/08/2021	4524000035789	IMP. 0.15-000180984	75.00	0.00	114,946,659.18
05/08/2021	4524000035787	IMP. 0.15-000181005	75.00	0.00	114,946,584.18
05/08/2021	4524000035786	IMP. 0.15-000181004	75.00	0.00	114,946,509.18
05/08/2021	4524000035773	IMP. 0.15-000180976	75.00	0.00	114,946,434.18
05/08/2021	4524000035772	IMP. 0.15-000180979	75.00	0.00	114,946,359.18
05/08/2021	4524000035771	IMP. 0.15-000180985	75.00	0.00	114,946,284.18
05/08/2021	4524000035770	IMP. 0.15-000180988	75.00	0.00	114,946,209.18
05/08/2021	4524000035769	IMP. 0.15-000180969	75.00	0.00	114,946,134.18
05/08/2021	4524000035766	IMP. 0.15-000180977	75.00	0.00	114,946,059.18
05/08/2021	4524000035790	IMP. 0.15-000181149	62.84	0.00	114,945,996.34
05/08/2021	4524000035777	IMP. 0.15-000180989	60.00	0.00	114,945,936.34
05/08/2021	4524000035768	IMP. 0.15-000180981	52.50	0.00	114,945,883.84
05/08/2021	4524000035776	IMP. 0.15-000181032	39.78	0.00	114,945,844.06
05/08/2021	4524000035779	IMP. 0.15-000180997	37.50	0.00	114,945,806.56
05/08/2021	4524000035775	IMP. 0.15-000181044	26.52	0.00	114,945,780.04
05/08/2021	4524000035778	IMP. 0.15-000180934	21.17	0.00	114,945,758.87
05/08/2021	4524000035767	IMP. 0.15-000180604	19.50	0.00	114,945,739.37
05/08/2021	4524000035785	IMP. 0.15-000181142	13.28	0.00	114,945,726.09
05/08/2021	4524000035792	IMP. 0.15-000180862	8.03	0.00	114,945,718.06
05/08/2021	4524000035784	IMP. 0.15-000180306	6.25	0.00	114,945,711.81
05/08/2021	4524000035782	IMP. 0.15-000180308	4.83	0.00	114,945,706.98
05/08/2021	4524000035783	IMP. 0.15-000180304	2.71	0.00	114,945,704.27
05/08/2021	4524000035780	IMP. 0.15-000180301	0.40	0.00	114,945,703.87
06/08/2021	181160	SOWEY COMERCIAL ,EIRL. ENS. LA FE SD	367,216.10	0.00	114,578,487.77
06/08/2021	181152	RICO SABOR CONTINENTAL SRL, SC	702,278.14	0.00	113,876,209.63

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06/08/2021	181115	RADIO NET SRL, URB. FERNANDEZ DN	443,129.65	0.00	113,433,079.98
06/08/2021	180965	MIESES MARTINEZ Y ASOCIADOS LV	276,740.36	0.00	113,156,339.62
06/08/2021	181006	SBCOMP MULTISERVICIOS EIRL ENS. QUISQUEYA, SANTO DOMINC	127,672.48	0.00	113,028,667.14
06/08/2021	180864	FADECOSAMBO, SC	80,000.00	0.00	112,948,667.14
06/08/2021	180966	CRISTOPHER RODRIGUEZ FAÑA	145,949.93	0.00	112,802,717.21
06/08/2021	181046	SANTO REYES DE LA CRUZ, SANTO DOMINGO	8,840.11	0.00	112,793,877.10
06/08/2021	181093	SANTO REYES DE LA CRUZ, SANTO DOMINGO	29,229.13	0.00	112,764,647.97
06/08/2021	181051	VICENTE MOTA, SANTO DOMINGO	4,979.99	0.00	112,759,667.98
06/08/2021	181097	VICENTE MOTA, SANTO DOMINGO	1,923.81	0.00	112,757,744.17
06/08/2021	181068	VICENTE MOTA, SANTO DOMINGO	1,465.00	0.00	112,756,279.17
06/08/2021	180905	FELIPE DE JESUS ROSADO DOMINGUEZ, SANTO DOMINGO	25,800.63	0.00	112,730,478.54
06/08/2021	181123	FRANDELIS RAFAEL JIMENEZ GUANCE	7,500.00	0.00	112,722,978.54
06/08/2021	180956	LUIS FELIPE GONZALEZ MONCION, SD	107,800.00	0.00	112,615,178.54
06/08/2021	181107	ANDRES ACOSTA JACKSON, SANTO DOMINGO	10,207.50	0.00	112,604,971.04
06/08/2021	180911	ANDRES ACOSTA JACKSON, SANTO DOMINGO	2,880.00	0.00	112,602,091.04
06/08/2021	181134	NADIA SORIBEL SANTOS GOMEZ, SD	23,859.16	0.00	112,578,231.88
06/08/2021	180953	LEONARDO TORIBIO, DN	26,000.00	0.00	112,552,231.88
06/08/2021	180754	SERAPIO CARMONA, SANTO DOMINGO	1,174.06	0.00	112,551,057.82
06/08/2021	181091	MARTIN GALVA REYES, SANTO DOMINGO	300.00	0.00	112,550,757.82
06/08/2021	181043	MARTIN GALVA REYES, SANTO DOMINGO	2,750.00	0.00	112,548,007.82
06/08/2021	180890	MARTIN GALVA REYES, SANTO DOMINGO	2,150.00	0.00	112,545,857.82
06/08/2021	180931	FAUSTO PEREZ GARCIA	14,113.50	0.00	112,531,744.32
06/08/2021	181132	FLORENTINO LORENZO MADRANO MARTINEZ, SANTO DOMINGO	5,463.86	0.00	112,526,280.46
06/08/2021	4524000054463	IMP. 0.15-000181129	166.71	0.00	112,526,113.75
06/08/2021	4524000054460	IMP. 0.15-000181161	149.79	0.00	112,525,963.96
06/08/2021	4524000054454	IMP. 0.15-000181007	139.65	0.00	112,525,824.31
06/08/2021	4524000054464	IMP. 0.15-000180951	101.18	0.00	112,525,723.13
06/08/2021	4524000054451	IMP. 0.15-000180941	82.50	0.00	112,525,640.63
06/08/2021	4524000054461	IMP. 0.15-000180968	75.00	0.00	112,525,565.63
06/08/2021	4524000054447	IMP. 0.15-000180971	75.00	0.00	112,525,490.63
06/08/2021	4524000054462	IMP. 0.15-000180998	60.00	0.00	112,525,430.63
06/08/2021	4524000054453	IMP. 0.15-000180972	60.00	0.00	112,525,370.63
06/08/2021	4524000054452	IMP. 0.15-000180987	60.00	0.00	112,525,310.63
06/08/2021	4524000054446	IMP. 0.15-000180999	60.00	0.00	112,525,250.63
06/08/2021	4524000054457	IMP. 0.15-000180887	45.59	0.00	112,525,205.04
06/08/2021	4524000054458	IMP. 0.15-000181041	27.34	0.00	112,525,177.70

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06/08/2021	4524000054459	IMP. 0.15-000180891	22.62	0.00	112,525,155.08
06/08/2021	4524000054450	IMP. 0.15-000181094	18.07	0.00	112,525,137.01
06/08/2021	4524000054449	IMP. 0.15-000181047	15.32	0.00	112,525,121.69
06/08/2021	4524000054448	IMP. 0.15-000180940	13.50	0.00	112,525,108.19
06/08/2021	4524000054456	IMP. 0.15-000181124	11.25	0.00	112,525,096.94
06/08/2021	4524000054445	IMP. 0.15-000181048	6.25	0.00	112,525,090.69
06/08/2021	4524000054455	IMP. 0.15-000180305	4.10	0.00	112,525,086.59
06/08/2021	4524000054444	IMP. 0.15-000180896	0.68	0.00	112,525,085.91
09/08/2021	181117	DIPUGLIA PC OUTLET STORE SRL, DN	10,121,173.98	0.00	102,403,911.93
09/08/2021	181188	EL ATLETICO DE SAN CRISTOBAL EA, SAN CRISTOBAL	1,000,000.00	0.00	101,403,911.93
09/08/2021	180131	MAET INNOVATION TEAM SRL, MADRE VIEJA SAN CRISTOBAL	957,266.50	0.00	100,446,645.43
09/08/2021	180470	OBELCA SRL, SANTO DOMINGO	408,043.00	0.00	100,038,602.43
09/08/2021	180967	LOURDES CIRIACO	50,000.00	0.00	99,988,602.43
09/08/2021	180962	JESUS MARIA PERALTA BUENO RO	12,000.00	0.00	99,976,602.43
09/08/2021	181120	IMPRESORA GARCIA PEREZ SRL, CIUDAD NUEVA DN	8,475.00	0.00	99,968,127.43
09/08/2021	181118	ELIGIO RAPOSO CRUZ, DN	7,200.00	0.00	99,960,927.43
09/08/2021	181181	LEININ D.CORPORAN	177,222.17	0.00	99,783,705.26
09/08/2021	181018	JUAN ANTONIO MATOS GOMEZ, SANTO DOMINGO	6,232.11	0.00	99,777,473.15
09/08/2021	181096	MARIANNY A. TEJEDA DOMINGUEZ, SANTO DOMINGO	8,840.11	0.00	99,768,633.04
09/08/2021	180959	JOSE ALTAGRACIA RAMIREZ OLIVO, SD	75,460.00	0.00	99,693,173.04
09/08/2021	181040	EZEQUIER BRUJAN ARIAS, SANTO DOMINGO	8,904.09	0.00	99,684,268.95
09/08/2021	180960	RAYMON ARLENY CASTILLO PUJOLS, SO	86,240.00	0.00	99,598,028.95
09/08/2021	180680	JULIO CESAR MARTINEZ FLORIAN	12,070.10	0.00	99,585,958.85
09/08/2021	181141	JULIO CESAR MARTINEZ FLORIAN	12,070.10	0.00	99,573,888.75
09/08/2021	180803	JULIO CESAR MARTINEZ FLORIAN	12,070.10	0.00	99,561,818.65
09/08/2021	4524000044347	IMP. 0.15-000181152	1,053.42	0.00	99,560,765.23
09/08/2021	4524000044349	IMP. 0.15-000181115	664.69	0.00	99,560,100.54
09/08/2021	4524000044351	IMP. 0.15-000181160	550.82	0.00	99,559,549.72
09/08/2021	4524000044346	IMP. 0.15-000180965	415.11	0.00	99,559,134.61
09/08/2021	4524000044339	IMP. 0.15-000180966	218.92	0.00	99,558,915.69
09/08/2021	4524000044348	IMP. 0.15-000181006	191.51	0.00	99,558,724.18
09/08/2021	4524000044332	IMP. 0.15-000180956	161.70	0.00	99,558,562.48
09/08/2021	4524000044350	IMP. 0.15-000180864	120.00	0.00	99,558,442.48
09/08/2021	4524000044340	IMP. 0.15-000181093	43.84	0.00	99,558,398.64
09/08/2021	4524000044330	IMP. 0.15-000180953	39.00	0.00	99,558,359.64
09/08/2021	4524000044327	IMP. 0.15-000180905	38.70	0.00	99,558,320.94

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09/08/2021	4524000044331	IMP. 0.15-000181134	35.79	0.00	99,558,285.15
09/08/2021	4524000044333	IMP. 0.15-000180931	21.17	0.00	99,558,263.98
09/08/2021	4524000044329	IMP. 0.15-000181107	15.31	0.00	99,558,248.67
09/08/2021	4524000044341	IMP. 0.15-000181046	13.26	0.00	99,558,235.41
09/08/2021	4524000044342	IMP. 0.15-000181123	11.25	0.00	99,558,224.16
09/08/2021	4524000044338	IMP. 0.15-000181132	8.20	0.00	99,558,215.96
09/08/2021	4524000044337	IMP. 0.15-000181051	7.47	0.00	99,558,208.49
09/08/2021	4524000044328	IMP. 0.15-000180911	4.32	0.00	99,558,204.17
09/08/2021	4524000044344	IMP. 0.15-000181043	4.13	0.00	99,558,200.04
09/08/2021	4524000044343	IMP. 0.15-000180890	3.23	0.00	99,558,196.81
09/08/2021	4524000044336	IMP. 0.15-000181097	2.89	0.00	99,558,193.92
09/08/2021	4524000044335	IMP. 0.15-000181068	2.20	0.00	99,558,191.72
09/08/2021	4524000044334	IMP. 0.15-000180754	1.76	0.00	99,558,189.96
09/08/2021	4524000044345	IMP. 0.15-000181091	0.45	0.00	99,558,189.51
10/08/2021	181196	ACE CARIBBEAN SECURITY SRL, SC	85,500.00	0.00	99,472,689.51
10/08/2021	181162	PETROMOVIL S A PRADERA HERMOSA, LOS RIOS DN	1,020,838.35	0.00	98,451,851.16
10/08/2021	180811	PETROMOVIL S A PRADERA HERMOSA, LOS RIOS DN	1,814,076.00	0.00	96,637,775.16
10/08/2021	181148	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL	90,250.00	0.00	96,547,525.16
10/08/2021	180639	COFAXCOMP- E I R L, SANTO DOMINGO DN	764,474.60	0.00	95,783,050.56
10/08/2021	181178	COFAXCOMP- E I R L, SANTO DOMINGO DN	1,893,679.74	0.00	93,889,370.82
10/08/2021	181179	COFAXCOMP- E I R L, SANTO DOMINGO DN	2,925,480.90	0.00	90,963,889.92
10/08/2021	181112	SOLARES Y CIA DOMINICANA SRL, SANTO DOMINGO DN	15,670.84	0.00	90,948,219.08
10/08/2021	181174	MOYA & ASOCIADOS ABOGADOS CONSULTOR, SANTO DOMINGO	182,372.89	0.00	90,765,846.19
10/08/2021	180489	IMPRESORA GARCIA PEREZ SRL, CIUDAD NUEVA DN	124,989.30	0.00	90,640,856.89
10/08/2021	180980	KENIA MERCEDES CARMONA DIAZ	40,000.00	0.00	90,600,856.89
10/08/2021	180946	MARIA CRISTINA GOMEZ MONTERO, SD	11,550.06	0.00	90,589,306.83
10/08/2021	999156675	CERTIFICACION CHEQUE PRIVADO	9,642,166.67	0.00	80,947,140.16
10/08/2021	180936	DOMINGO AMADOR BOCIO	8,000.00	0.00	80,939,140.16
10/08/2021	180904	FREDDY PAEZ SORIANO, SANTO DOMINGO	15,089.40	0.00	80,924,050.76
10/08/2021	181052	FREDDY PAEZ SORIANO, SANTO DOMINGO	11,865.80	0.00	80,912,184.96
10/08/2021	181098	FREDDY PAEZ SORIANO, SANTO DOMINGO	18,313.00	0.00	80,893,871.96
10/08/2021	181037	JESUS PUJOLS SURIEL, SANTO DOMINGO	16,506.80	0.00	80,877,365.16
10/08/2021	180879	JESUS PUJOLS SURIEL, SANTO DOMINGO	10,059.60	0.00	80,867,305.56
10/08/2021	181088	JESUS PUJOLS SURIEL, SANTO DOMINGO	13,283.20	0.00	80,854,022.36
10/08/2021	181038	MIGUEL ANGEL QUELIZ HERRERA, SANTO DOMINGO	53,781.72	0.00	80,800,240.64
10/08/2021	180883	MIGUEL ANGEL QUELIZ HERRERA, SANTO DOMINGO	20,167.77	0.00	80,780,072.87

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10/08/2021	181089	MIGUEL ANGEL QUELIZ HERRERA, SANTO DOMINGO	51,343.87	0.00	80,728,729.00
10/08/2021	180827	HAROLD CUSTODIO LUNA, SANTO DOMINGO	19,237.50	0.00	80,709,491.50
10/08/2021	181011	HAROLD CUSTODIO LUNA, SANTO DOMINGO	19,363.00	0.00	80,690,128.50
10/08/2021	181168	HAROLD CUSTODIO LUNA, SANTO DOMINGO	17,232.50	0.00	80,672,896.00
10/08/2021	181164	YIRY YOMAIRA ORTIZ FLORENTINO, DN	21,442.10	0.00	80,651,453.90
10/08/2021	180393	JULIO CESAR SOSA, SANTO DOMINGO	8,600.21	0.00	80,642,853.69
10/08/2021	181086	JULIO CESAR SOSA MEDINA, SANTO DOMINGO	5,463.86	0.00	80,637,389.83
10/08/2021	181085	LUIS SANTOS RAMIREZ, SANTO DOMINGO	1,025.34	0.00	80,636,364.49
10/08/2021	180876	JULIO CESAR SOSA MEDINA, SANTO DOMINGO	17,200.42	0.00	80,619,164.07
10/08/2021	180923	LUIS SANTOS RAMIRES, SANTO DOMINGO	21,339.27	0.00	80,597,824.80
10/08/2021	180991	MARILUZ NUÑEZ PEÑA	35,000.00	0.00	80,562,824.80
10/08/2021	181030	ANTONIO LORENZO GARCIA, SANTO DOMINGO	4,169.01	0.00	80,558,655.79
10/08/2021	181166	ELENA GONZALEZ ALMONTE, SAN CRISTOBAL	14,920.52	0.00	80,543,735.27
10/08/2021	4524000043657	IMP. 0.15-000181117	15,181.76	0.00	80,528,553.51
10/08/2021	4524000043656	IMP. 0.15-000181188	1,500.00	0.00	80,527,053.51
10/08/2021	4524000043654	IMP. 0.15-000180131	1,435.90	0.00	80,525,617.61
10/08/2021	4524000043652	IMP. 0.15-000180470	612.06	0.00	80,525,005.55
10/08/2021	4524000043650	IMP. 0.15-000181181	265.83	0.00	80,524,739.72
10/08/2021	4524000043643	IMP. 0.15-000180960	129.36	0.00	80,524,610.36
10/08/2021	4524000043644	IMP. 0.15-000180959	113.19	0.00	80,524,497.17
10/08/2021	4524000043653	IMP. 0.15-000180967	75.00	0.00	80,524,422.17
10/08/2021	4524000043648	IMP. 0.15-000180680	18.11	0.00	80,524,404.06
10/08/2021	4524000043647	IMP. 0.15-000181141	18.11	0.00	80,524,385.95
10/08/2021	4524000043646	IMP. 0.15-000180803	18.11	0.00	80,524,367.84
10/08/2021	4524000043651	IMP. 0.15-000180962	18.00	0.00	80,524,349.84
10/08/2021	4524000043645	IMP. 0.15-000181040	13.36	0.00	80,524,336.48
10/08/2021	4524000043641	IMP. 0.15-000181096	13.26	0.00	80,524,323.22
10/08/2021	4524000043655	IMP. 0.15-000181120	12.71	0.00	80,524,310.51
10/08/2021	4524000043649	IMP. 0.15-000181118	10.80	0.00	80,524,299.71
10/08/2021	4524000043642	IMP. 0.15-000181018	9.35	0.00	80,524,290.36
11/08/2021	181194	NIMJO COMERCIAL SRL, SAN CRISTOBAL	519,983.52	0.00	80,004,306.84
11/08/2021	181189	EVH POWER SOLUTION, SRL SD	76,529.25	0.00	79,927,777.59
11/08/2021	181153	FERCOXSERV SRL, SC	52,460.25	0.00	79,875,317.34
11/08/2021	181176	DALSAN- SA., SANTO DOMINGO DN	256,453.50	0.00	79,618,863.84
11/08/2021	24088419073	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	179,618,863.84
11/08/2021	924088408072	COBRO IMP DGII 0.15%_TRANS TUB	198.83	0.00	179,618,665.01

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11/08/2021	24088408072	TRANSFERENCIA A COOPERATIVA CDEEE	132,552.48	0.00	179,486,112.53
11/08/2021	924088392372	COBRO IMP DGII 0.15%_TRANS TUB	1,185.73	0.00	179,484,926.80
11/08/2021	24088392372	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	790,484.78	0.00	178,694,442.02
11/08/2021	181175	FLAVIA JOCELYN MARTINEZ MEDINA, SC	15,594.00	0.00	178,678,848.02
11/08/2021	181191	FLAVIA JOCELYN MARTINEZ MEDINA, SC	70,229.50	0.00	178,608,618.52
11/08/2021	181220	DIORIS ELIAS BAEZ MONTAS, SAN CRISTOBAL	300,000.00	0.00	178,308,618.52
11/08/2021	181172	LUAN ANDRIJOS MIESES MARTINEZ, DN	334,113.35	0.00	177,974,505.17
11/08/2021	181193	SAMUEL ANTONIO PEREYRA ARIZA, SC	22,500.00	0.00	177,952,005.17
11/08/2021	181195	WILLIAN CASTILLO VALDEZ, SJ	117,600.00	0.00	177,834,405.17
11/08/2021	180815	LUSI C. MENDEZ MENDEZ	36,698.25	0.00	177,797,706.92
11/08/2021	180841	DAVID JAVIER BELLO PEÑA, DN	6,796.12	0.00	177,790,910.80
11/08/2021	181092	CARLOS JULIO SANCHEZ LUCIANO, SANTO DOMINGO	26,520.33	0.00	177,764,390.47
11/08/2021	205501	CR.# 205501 MAL APLICADO	0.00	26,520.33	177,790,910.80
11/08/2021	180831	ANA LUISA FELIZ ALCANTARA, DN	36,211.57	0.00	177,754,699.23
11/08/2021	824085156080	COM. PAGOS DGII Y NETBANKING	80.00	0.00	177,754,619.23
11/08/2021	24085156080	PAGO DGII TUBANCO DOP	6,580,669.66	0.00	171,173,949.57
11/08/2021	924085134510	COBRO IMP DGII 0.15%_TRANS TUB	51.33	0.00	171,173,898.24
11/08/2021	24085134510	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	34,220.00	0.00	171,139,678.24
11/08/2021	824085089726	COM. PAGOS DGII Y NETBANKING	80.00	0.00	171,139,598.24
11/08/2021	24085089726	PAGO DGII TUBANCO DOP	3,765,179.00	0.00	167,374,419.24
11/08/2021	4524000033663	IMP. 0.15-999156675	14,462.50	0.00	167,359,956.74
11/08/2021	4524000033691	IMP. 0.15-000181179	4,388.22	0.00	167,355,568.52
11/08/2021	4524000033692	IMP. 0.15-000181178	2,840.52	0.00	167,352,728.00
11/08/2021	4524000033695	IMP. 0.15-000180811	2,721.11	0.00	167,350,006.89
11/08/2021	4524000033696	IMP. 0.15-000181162	1,531.26	0.00	167,348,475.63
11/08/2021	4524000033693	IMP. 0.15-000180639	1,146.71	0.00	167,347,328.92
11/08/2021	4524000033688	IMP. 0.15-000181174	273.56	0.00	167,347,055.36
11/08/2021	4524000033689	IMP. 0.15-000180489	187.48	0.00	167,346,867.88
11/08/2021	4524000033694	IMP. 0.15-000181148	135.38	0.00	167,346,732.50
11/08/2021	4524000033697	IMP. 0.15-000181196	128.25	0.00	167,346,604.25
11/08/2021	4524000033667	IMP. 0.15-000181038	80.67	0.00	167,346,523.58
11/08/2021	4524000033665	IMP. 0.15-000181089	77.02	0.00	167,346,446.56
11/08/2021	4524000033686	IMP. 0.15-000180980	60.00	0.00	167,346,386.56
11/08/2021	4524000033664	IMP. 0.15-000180991	52.50	0.00	167,346,334.06
11/08/2021	4524000033678	IMP. 0.15-000181164	32.16	0.00	167,346,301.90
11/08/2021	4524000033681	IMP. 0.15-000180923	32.01	0.00	167,346,269.89

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11/08/2021	4524000033666	IMP. 0.15-000180883	30.25	0.00	167,346,239.64
11/08/2021	4524000033675	IMP. 0.15-000181011	29.04	0.00	167,346,210.60
11/08/2021	4524000033676	IMP. 0.15-000180827	28.86	0.00	167,346,181.74
11/08/2021	4524000033668	IMP. 0.15-000181098	27.47	0.00	167,346,154.27
11/08/2021	4524000033674	IMP. 0.15-000181168	25.85	0.00	167,346,128.42
11/08/2021	4524000033683	IMP. 0.15-000180876	25.80	0.00	167,346,102.62
11/08/2021	4524000033673	IMP. 0.15-000181037	24.76	0.00	167,346,077.86
11/08/2021	4524000033690	IMP. 0.15-000181112	23.51	0.00	167,346,054.35
11/08/2021	4524000033670	IMP. 0.15-000180904	22.63	0.00	167,346,031.72
11/08/2021	4524000033677	IMP. 0.15-000181166	22.38	0.00	167,346,009.34
11/08/2021	4524000033671	IMP. 0.15-000181088	19.92	0.00	167,345,989.42
11/08/2021	4524000033669	IMP. 0.15-000181052	17.80	0.00	167,345,971.62
11/08/2021	4524000033687	IMP. 0.15-000180946	17.33	0.00	167,345,954.29
11/08/2021	4524000033672	IMP. 0.15-000180879	15.09	0.00	167,345,939.20
11/08/2021	4524000033685	IMP. 0.15-000180393	12.90	0.00	167,345,926.30
11/08/2021	4524000033679	IMP. 0.15-000180936	12.00	0.00	167,345,914.30
11/08/2021	4524000033684	IMP. 0.15-000181086	8.20	0.00	167,345,906.10
11/08/2021	4524000033680	IMP. 0.15-000181030	6.25	0.00	167,345,899.85
11/08/2021	4524000033682	IMP. 0.15-000181085	1.54	0.00	167,345,898.31
12/08/2021	181200	AGUA PLANETA AZUL; C. POR A., SANTO DOMINGO DN	32,868.66	0.00	167,313,029.65
12/08/2021	181130	TECNAS EIRL HERRERA, DN	43,874.90	0.00	167,269,154.75
12/08/2021	180964	YOLANDA M. VARGAS BEATO, DN	13,200.00	0.00	167,255,954.75
12/08/2021	179886	DISEÑO MECANICO Y CONSTRUCCION, HERRERA DN	255,000.32	0.00	167,000,954.43
12/08/2021	181169	SAFEWAY TRANSPORT UNCOIN, SRL DN	76,950.00	0.00	166,924,004.43
12/08/2021	180594	DOMINGO AMADOR BOCIO	8,000.00	0.00	166,916,004.43
12/08/2021	181127	PASCUAL ALBERTO CASTILLO	7,500.00	0.00	166,908,504.43
12/08/2021	181202	PLACIDA LUISA SOLIMAN DE GARCE, DN	178,000.00	0.00	166,730,504.43
12/08/2021	181035	RUDYS LEANDRO DOÑE TIBURCIO, SANTO DOMINGO	2,700.00	0.00	166,727,804.43
12/08/2021	180429	FELIX ANTONIO JIMENEZ DE LOS SANTOS, SANTO DOMINGO	37,385.14	0.00	166,690,419.29
12/08/2021	181197	FRANCISCO JOSE AYBAR FLORENTINO, SC	117,600.00	0.00	166,572,819.29
12/08/2021	180846	JOSELIN ALTAGRACIA ALCANTARA ABREU, SANTO DOMINGO	5,316.59	0.00	166,567,502.70
12/08/2021	4524000025007	IMP. 0.15-000181194	779.98	0.00	166,566,722.72
12/08/2021	4524000024998	IMP. 0.15-000181172	501.17	0.00	166,566,221.55
12/08/2021	4524000025002	IMP. 0.15-000181220	450.00	0.00	166,565,771.55
12/08/2021	4524000025010	IMP. 0.15-000181176	384.68	0.00	166,565,386.87
12/08/2021	4524000024997	IMP. 0.15-000181195	176.40	0.00	166,565,210.47

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12/08/2021	4524000025006	IMP. 0.15-000181189	114.79	0.00	166,565,095.68
12/08/2021	4524000025000	IMP. 0.15-000181191	105.34	0.00	166,564,990.34
12/08/2021	4524000025008	IMP. 0.15-000181153	78.69	0.00	166,564,911.65
12/08/2021	4524000025004	IMP. 0.15-000180815	55.05	0.00	166,564,856.60
12/08/2021	4524000025003	IMP. 0.15-000180831	54.32	0.00	166,564,802.28
12/08/2021	4524000025009	IMP. 0.15-000181092	39.78	0.00	166,564,762.50
12/08/2021	4524000025005	IMP. 0.15-000181193	33.75	0.00	166,564,728.75
12/08/2021	4524000025001	IMP. 0.15-000181175	23.39	0.00	166,564,705.36
12/08/2021	4524000024999	IMP. 0.15-000180841	10.19	0.00	166,564,695.17
13/08/2021	180565	ESPARTIMP SRL, SANTO DOMINGO ESTE	56,387.00	0.00	166,508,308.17
13/08/2021	180853	LEANGIE MICHELLE PEREZ BELLIAR, SAN CRISTOBAL	48,343.12	0.00	166,459,965.05
13/08/2021	181125	MANUEL DE REGLA HEREDIA	7,500.00	0.00	166,452,465.05
13/08/2021	210813002480100300	DEPOSITO- EFECTIVO CAJA CHICA SEGURIDAD	0.00	30,000.00	166,482,465.05
13/08/2021	4524000000023	PAGOS NOMINAS NET-BANKING	77,719.00	0.00	166,404,746.05
13/08/2021	4524000000027	PAGOS NOMINAS NET-BANKING	350,177.00	0.00	166,054,569.05
13/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING	2,293.00	0.00	166,052,276.05
13/08/2021	4524000000994	PAGOS NOMINAS NET-BANKING	14,460,973.11	0.00	151,591,302.94
13/08/2021	181170	JOSE DE JESUS MORONTA QUINONES, EL EMBRUJO I	759,026.21	0.00	150,832,276.73
13/08/2021	180858	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	150,807,831.73
13/08/2021	4524000024716	IMP. 0.15-000179886	382.50	0.00	150,807,449.23
13/08/2021	4524000024708	IMP. 0.15-000181202	267.00	0.00	150,807,182.23
13/08/2021	4524000024712	IMP. 0.15-000181197	176.40	0.00	150,807,005.83
13/08/2021	4524000024715	IMP. 0.15-000181169	115.43	0.00	150,806,890.40
13/08/2021	4524000024718	IMP. 0.15-000181130	65.81	0.00	150,806,824.59
13/08/2021	4524000024714	IMP. 0.15-000180429	56.08	0.00	150,806,768.51
13/08/2021	4524000024719	IMP. 0.15-000181200	49.30	0.00	150,806,719.21
13/08/2021	4524000024717	IMP. 0.15-000180964	19.80	0.00	150,806,699.41
13/08/2021	4524000024709	IMP. 0.15-000180594	12.00	0.00	150,806,687.41
13/08/2021	4524000024713	IMP. 0.15-000181127	11.25	0.00	150,806,676.16
13/08/2021	4524000024711	IMP. 0.15-000180846	7.97	0.00	150,806,668.19
13/08/2021	4524000024710	IMP. 0.15-000181035	4.05	0.00	150,806,664.14
17/08/2021	181114	E & C MULTISERVICES, EIRL DN	506,619.68	0.00	150,300,044.46
17/08/2021	181151	CENTRO AUTOMOTRIZ REMESA, SRL DN	76,049.00	0.00	150,223,995.46
17/08/2021	180208	TELE ENERGY SRL, LOS RIOS SD	341,498.43	0.00	149,882,497.03
17/08/2021	181171	JUBA MULTISERVICIOS, SRL ST	38,081.00	0.00	149,844,416.03
17/08/2021	181208	BANCO DE RESERVAS, DN	207,740.59	0.00	149,636,675.44

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17/08/2021	180875	JUAN RAMON CRUZ DIAZ, SANTO DOMINGO	13,073.10	0.00	149,623,602.34
17/08/2021	181056	JUAN RAMON CRUZ DIAZ, SANTO DOMINGO	19,609.65	0.00	149,603,992.69
17/08/2021	181100	JUAN RAMON CRUZ DIAZ, SANTO DOMINGO	10,705.56	0.00	149,593,287.13
17/08/2021	181186	EVANGELISTA GOMEZ RODRIGUEZ, SC	18,291.30	0.00	149,574,995.83
17/08/2021	181183	LOURDES MILAGROS ESTEVEZ, SD	9,570.00	0.00	149,565,425.83
17/08/2021	181184	ANNY MERCEDES DOMINGUEZ TINEO	9,949.48	0.00	149,555,476.35
17/08/2021	181019	VICTORIANO FRANCO, SANTO DOMINGO	6,232.11	0.00	149,549,244.24
17/08/2021	181143	CARMELO LORA QUEZADA	8,854.45	0.00	149,540,389.79
17/08/2021	181069	MANUEL DE JESUS ORTIZ NIN, SANTO DOMINGO	8,932.89	0.00	149,531,456.90
17/08/2021	181012	MANUEL DE JESUS ORTIZ NIN, SANTO DOMINGO	8,938.44	0.00	149,522,518.46
17/08/2021	181165	YOHANY VICTORIA MORONTA PAYAN, DN	20,123.00	0.00	149,502,395.46
17/08/2021	4524000042143	IMP. 0.15-4524000000994	21,691.46	0.00	149,480,704.00
17/08/2021	4524000042137	IMP. 0.15-000181170	1,138.54	0.00	149,479,565.46
17/08/2021	4524000042142	IMP. 0.15-4524000000027	525.27	0.00	149,479,040.19
17/08/2021	4524000042141	IMP. 0.15-4524000000023	116.58	0.00	149,478,923.61
17/08/2021	4524000042139	IMP. 0.15-000180565	84.58	0.00	149,478,839.03
17/08/2021	4524000042138	IMP. 0.15-000180853	72.51	0.00	149,478,766.52
17/08/2021	4524000042135	IMP. 0.15-000180858	36.67	0.00	149,478,729.85
17/08/2021	4524000042136	IMP. 0.15-000181125	11.25	0.00	149,478,718.60
17/08/2021	4524000042140	IMP. 0.15-4524000000003	3.44	0.00	149,478,715.16
18/08/2021	181201	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	149,253,715.16
18/08/2021	181225	SOLUMAN INDUSTRIAL, EIRL DN	225,548.00	0.00	149,028,167.16
18/08/2021	181214	ALCANTARA ABREU & ASOCIADOS SRL, JARDINES DEL SUR, SD	182,372.89	0.00	148,845,794.27
18/08/2021	824134095207	COM. PAGOS DGII Y NETBANKING	80.00	0.00	148,845,714.27
18/08/2021	24134095207	PAGO DGII TUBANCO DOP	957,332.45	0.00	147,888,381.82
18/08/2021	181224	MANUEL ALFONZO BENZANT DE JESUS, SAN CRISTOBAL	14,400.00	0.00	147,873,981.82
18/08/2021	4524000060462	IMP. 0.15-000181114	759.93	0.00	147,873,221.89
18/08/2021	4524000060460	IMP. 0.15-000180208	512.25	0.00	147,872,709.64
18/08/2021	4524000060448	IMP. 0.15-000181208	311.61	0.00	147,872,398.03
18/08/2021	4524000060461	IMP. 0.15-000181151	114.07	0.00	147,872,283.96
18/08/2021	4524000060459	IMP. 0.15-000181171	57.12	0.00	147,872,226.84
18/08/2021	4524000060451	IMP. 0.15-000181165	30.18	0.00	147,872,196.66
18/08/2021	4524000060455	IMP. 0.15-000181056	29.41	0.00	147,872,167.25
18/08/2021	4524000060457	IMP. 0.15-000181186	27.44	0.00	147,872,139.81
18/08/2021	4524000060456	IMP. 0.15-000180875	19.61	0.00	147,872,120.20
18/08/2021	4524000060454	IMP. 0.15-000181100	16.06	0.00	147,872,104.14

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18/08/2021	4524000060452	IMP. 0.15-000181184	14.92	0.00	147,872,089.22
18/08/2021	4524000060453	IMP. 0.15-000181183	14.36	0.00	147,872,074.86
18/08/2021	4524000060449	IMP. 0.15-000181012	13.41	0.00	147,872,061.45
18/08/2021	4524000060450	IMP. 0.15-000181069	13.40	0.00	147,872,048.05
18/08/2021	4524000060447	IMP. 0.15-000181143	13.28	0.00	147,872,034.77
18/08/2021	4524000060458	IMP. 0.15-000181019	9.35	0.00	147,872,025.42
19/08/2021	181212	PLANETA ELECTRICO SRL, VILLA CONSUELO DN	170,485.36	0.00	147,701,540.06
19/08/2021	180783	TELERADIO AMERICA S.A, DN	1,532,203.39	0.00	146,169,336.67
19/08/2021	180775	EDITORA LISTIN DIARIO, C. POR A, MIRAFLORES DN	80,430.46	0.00	146,088,906.21
19/08/2021	181163	INAPA, DN	5,593.55	0.00	146,083,312.66
19/08/2021	181187	DASIEL E. VOLQUEZ FERNANDEZ, SD	31,957.28	0.00	146,051,355.38
19/08/2021	181210	YOHANY VICTORIA MORONTA PAYAN, DN	22,221.40	0.00	146,029,133.98
19/08/2021	181205	YARIDA CORREA BLANCO	14,113.50	0.00	146,015,020.48
19/08/2021	181032198	WILLIS ALBERTO GONZALEZ TEJEDA, SANTO DOMINGO	13,250.80	0.00	146,001,769.68
19/08/2021	181159	AMAURIS DE JESUS DIAZ RAMIREZ	480,126.84	0.00	145,521,642.84
19/08/2021	4524000031305	IMP. 0.15-000181225	338.32	0.00	145,521,304.52
19/08/2021	4524000031306	IMP. 0.15-000181201	337.50	0.00	145,520,967.02
19/08/2021	4524000031304	IMP. 0.15-000181214	273.56	0.00	145,520,693.46
19/08/2021	4524000031303	IMP. 0.15-000181224	21.60	0.00	145,520,671.86
20/08/2021	181223	IMPLEMENTOS Y MAQUINARIAS (IMCA), SANTO DOMINGO DN	5,000.00	0.00	145,515,671.86
20/08/2021	179918	LESSEPS DIVANI DE LEON CANAAN, SC	18,194.81	0.00	145,497,477.05
20/08/2021	180487	LESSEPS DIVANI DE LEON CANAAN, SC	58,030.69	0.00	145,439,446.36
20/08/2021	181213	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	93,225.00	0.00	145,346,221.36
20/08/2021	181216	GRUPO ALREVI SRL, DN	82,716.00	0.00	145,263,505.36
20/08/2021	181049	RAMON MARIA ESPINAL RODRIGUEZ, SANTO DOMINGO	1,822.77	0.00	145,261,682.59
20/08/2021	181209	MARTPEZ INGENIEROS CONSTRUCTORES SR	815,876.95	0.00	144,445,805.64
20/08/2021	4524000040449	IMP. 0.15-000180783	2,298.31	0.00	144,443,507.33
20/08/2021	4524000040442	IMP. 0.15-000181159	720.19	0.00	144,442,787.14
20/08/2021	4524000040450	IMP. 0.15-000181212	255.73	0.00	144,442,531.41
20/08/2021	4524000040448	IMP. 0.15-000180775	120.65	0.00	144,442,410.76
20/08/2021	4524000040444	IMP. 0.15-000181187	47.94	0.00	144,442,362.82
20/08/2021	4524000040443	IMP. 0.15-000181210	33.33	0.00	144,442,329.49
20/08/2021	4524000040445	IMP. 0.15-000181205	21.17	0.00	144,442,308.32
20/08/2021	4524000040446	IMP. 0.15-181032198	19.88	0.00	144,442,288.44
20/08/2021	4524000040447	IMP. 0.15-000181163	8.39	0.00	144,442,280.05
23/08/2021	181213	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	93,225.00	0.00	144,349,055.05

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23/08/2021	181216	GRUPO ALREVI SRL, DN	82,716.00	0.00	144,266,339.05
23/08/2021	181226	MAET INNOVATION TEAM SRL MADRE VIEJA, SAN CRISTOBAL	117,520.00	0.00	144,148,819.05
23/08/2021	181257	EL EQUIPO RD SRL, SANTO DOMINGO	76,610.17	0.00	144,072,208.88
23/08/2021	181192	MCF GRAFICAS SRL, SC	4,802.50	0.00	144,067,406.38
23/08/2021	181238	PEDRO LUIS PICHARDO MUÑIZ, ENS. NACO, SANTO DOMINGO DN	382,500.00	0.00	143,684,906.38
23/08/2021	181131	SCARLET MARIA LARA GOMEZ, DN	7,419.00	0.00	143,677,487.38
23/08/2021	181247	GAUDY VIRGINIA POLANCO RIVERA, DN	40,227.75	0.00	143,637,259.63
23/08/2021	181231	ULFELINA ROSARIO	15,000.00	0.00	143,622,259.63
23/08/2021	181213	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	0.00	93,225.00	143,715,484.63
23/08/2021	181216	GRUPO ALREVI SRL, DN	0.00	82,716.00	143,798,200.63
23/08/2021	178644	FELIX AGUSTIN MIRANDA, SANTO DOMINGO	1,350.00	0.00	143,796,850.63
23/08/2021	181140	JUAN TIBREY PINEDA	7,500.00	0.00	143,789,350.63
23/08/2021	210823452810130013	DEBITO AUTO. PAGO TOKEN	2,250.00	0.00	143,787,100.63
23/08/2021	181167	GLENNYS MARGARITA RODRIGUEZ, SANTO DOMINGO	14,954.45	0.00	143,772,146.18
23/08/2021	180907	LUIS ENRIQUE PULA MOTA, SANTO DOMINGO	16,561.36	0.00	143,755,584.82
23/08/2021	181207	LUIS ENRIQUE PULA MOTA, SANTO DOMINGO	1,500.00	0.00	143,754,084.82
23/08/2021	4524000042395	IMP. 0.15-000181209	1,223.82	0.00	143,752,861.00
23/08/2021	4524000042397	IMP. 0.15-000181213	139.84	0.00	143,752,721.16
23/08/2021	4524000042396	IMP. 0.15-000181216	124.07	0.00	143,752,597.09
23/08/2021	4524000042398	IMP. 0.15-000180487	87.05	0.00	143,752,510.04
23/08/2021	4524000042399	IMP. 0.15-000179918	27.29	0.00	143,752,482.75
23/08/2021	4524000042400	IMP. 0.15-000181223	7.50	0.00	143,752,475.25
23/08/2021	4524000042394	IMP. 0.15-000181049	2.73	0.00	143,752,472.52
24/08/2021	181215	YAISA EVENTS GOURMET SRL, SD	16,667.50	0.00	143,735,805.02
24/08/2021	181228	YAISA EVENTS GOURMET SRL, SD	2,045.30	0.00	143,733,759.72
24/08/2021	181258	WANDELPOOL & WANDELPOOL ASESORES, SD	54,711.87	0.00	143,679,047.85
24/08/2021	181236	BOBINADOS Y SERVICIOS, S A S, SANTO DOMINGO DN	364,911.47	0.00	143,314,136.38
24/08/2021	180847	PARROQUIA JESUS MAESTRO, SANTO DOMINGO DN	50,000.00	0.00	143,264,136.38
24/08/2021	181158	ZOILO VARGAS	161,693.94	0.00	143,102,442.44
24/08/2021	180588	RAMONA ALTAGRACIA DIAZ CASTILLO	27,408.31	0.00	143,075,034.13
24/08/2021	179264	RAMONA ALTAGRACIA DIAZ CASTILLO	13,704.15	0.00	143,061,329.98
24/08/2021	178931	RAMONA ALTAGRACIA DIAZ CASTILLO	13,704.15	0.00	143,047,625.83
24/08/2021	179507	RAMONA ALTAGRACIA DIAZ CASTILLO	27,408.31	0.00	143,020,217.52
24/08/2021	180007	RAMONA ALTAGRACIA DIAZ CASTILLO	27,408.31	0.00	142,992,809.21
24/08/2021	180933	RAMONA ALTAGRACIA DIAZ CASTILLO	27,408.31	0.00	142,965,400.90
24/08/2021	181255	SONIA ARANE NG BAUTISTA, SD	141,101.69	0.00	142,824,299.21

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24/08/2021	181229	DARIO TAVERA MUNOZ, SD	10,000.00	0.00	142,814,299.21
24/08/2021	181265	DARIO TAVERA MUNOZ, SD	2,500.00	0.00	142,811,799.21
24/08/2021	181218	BERENICE S. ROSARIO DE ZAPATA, DN	13,637.50	0.00	142,798,161.71
24/08/2021	181254	JOSE OSIRIS POLO NUÑEZ, SANTO DOMINGO	354,161.40	0.00	142,444,000.31
24/08/2021	4524000055915	IMP. 0.15-000181238	573.75	0.00	142,443,426.56
24/08/2021	4524000055924	IMP. 0.15-000181226	176.28	0.00	142,443,250.28
24/08/2021	4524000055927	IMP. 0.15-000181213	139.84	0.00	142,443,110.44
24/08/2021	4524000055926	IMP. 0.15-000181216	124.07	0.00	142,442,986.37
24/08/2021	4524000055923	IMP. 0.15-000181257	114.92	0.00	142,442,871.45
24/08/2021	4524000055920	IMP. 0.15-000181247	60.34	0.00	142,442,811.11
24/08/2021	4524000055918	IMP. 0.15-000180907	24.84	0.00	142,442,786.27
24/08/2021	4524000055916	IMP. 0.15-000181231	22.50	0.00	142,442,763.77
24/08/2021	4524000055922	IMP. 0.15-000181167	22.43	0.00	142,442,741.34
24/08/2021	4524000055914	IMP. 0.15-000181140	11.25	0.00	142,442,730.09
24/08/2021	4524000055919	IMP. 0.15-000181131	11.13	0.00	142,442,718.96
24/08/2021	4524000055925	IMP. 0.15-000181192	7.20	0.00	142,442,711.76
24/08/2021	4524000055917	IMP. 0.15-000181207	2.25	0.00	142,442,709.51
24/08/2021	4524000055921	IMP. 0.15-000178644	2.03	0.00	142,442,707.48
25/08/2021	181150	DKF AUTO SOLUCIONES, SRL SD	5,085.00	0.00	142,437,622.48
25/08/2021	180369	DOMINGO AMADOR BOCIO	295,024.33	0.00	142,142,598.15
25/08/2021	181268	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	182,372.89	0.00	141,960,225.26
25/08/2021	181266	INGENIERIA DOMINGO MONTAS SRL, SAN CRISTOBAL	65,540.00	0.00	141,894,685.26
25/08/2021	180513	FAUSTO PORFIRIO ESCARRAMAN HER, SANTO DOMINGO	20,000.00	0.00	141,874,685.26
25/08/2021	924195523678	COBRO IMP DGII 0.15%_TRANS TUB	909.45	0.00	141,873,775.81
25/08/2021	24195523678	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	606,298.00	0.00	141,267,477.81
25/08/2021	924195504868	COBRO IMP DGII 0.15%_TRANS TUB	235.50	0.00	141,267,242.31
25/08/2021	24195504868	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	157,000.00	0.00	141,110,242.31
25/08/2021	924195484119	COBRO IMP DGII 0.15%_TRANS TUB	14.72	0.00	141,110,227.59
25/08/2021	24195484119	TRANSFERENCIA A COOPERATIVA CDEEE	9,814.39	0.00	141,100,413.20
25/08/2021	924195463594	COBRO IMP DGII 0.15%_TRANS TUB	40.77	0.00	141,100,372.43
25/08/2021	24195463594	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	27,180.00	0.00	141,073,192.43
25/08/2021	4524000000323	PAGOS NOMINAS NET-BANKING	6,458,293.70	0.00	134,614,898.73
25/08/2021	4524000000181	PAGOS NOMINAS NET-BANKING	12,562,628.09	0.00	122,052,270.64
25/08/2021	4524000000371	PAGOS NOMINAS NET-BANKING	4,879,617.23	0.00	117,172,653.41
25/08/2021	4524000000892	PAGOS NOMINAS NET-BANKING	7,206,000.00	0.00	109,966,653.41
25/08/2021	4524000000003	PAGOS NOMINAS NET-BANKING	570.84	0.00	109,966,082.57

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25/08/2021	4524000000010	PAGOS NOMINAS NET-BANKING	57,190.00	0.00	109,908,892.57
25/08/2021	4524000000151	PAGOS NOMINAS NET-BANKING	932,510.12	0.00	108,976,382.45
25/08/2021	924194636475	COBRO IMP DGII 0.15%_TRANS TUB	288.77	0.00	108,976,093.68
25/08/2021	24194636475	TRANSFERENCIA A HUMANO SEGUROS, SA	192,514.79	0.00	108,783,578.89
25/08/2021	924194601255	COBRO IMP DGII 0.15%_TRANS TUB	7,160.54	0.00	108,776,418.35
25/08/2021	24194601255	TRANSFERENCIA A HUMANO SEGUROS, SA	4,773,691.84	0.00	104,002,726.51
25/08/2021	924194568892	COBRO IMP DGII 0.15%_TRANS TUB	1,894.30	0.00	104,000,832.21
25/08/2021	24194568892	TRANSFERENCIA A HUMANO SEGUROS, SA	1,262,867.59	0.00	102,737,964.62
25/08/2021	924194530118	COBRO IMP DGII 0.15%_TRANS TUB	72.51	0.00	102,737,892.11
25/08/2021	24194530118	TRANSFERENCIA A HUMANO SEGUROS, SA	48,342.03	0.00	102,689,550.08
25/08/2021	924194485523	COBRO IMP DGII 0.15%_TRANS TUB	363.01	0.00	102,689,187.07
25/08/2021	24194485523	TRANSFERENCIA A HUMANO SEGUROS, SA	242,007.60	0.00	102,447,179.47
25/08/2021	924194306861	COBRO IMP DGII 0.15%_TRANS TUB	9.04	0.00	102,447,170.43
25/08/2021	24194306861	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	6,026.00	0.00	102,441,144.43
25/08/2021	924194281151	COBRO IMP DGII 0.15%_TRANS TUB	177.56	0.00	102,440,966.87
25/08/2021	24194281151	TRANSFERENCIA A COOPERATIVA CDEEE	118,376.15	0.00	102,322,590.72
25/08/2021	924194232903	COBRO IMP DGII 0.15%_TRANS TUB	42.24	0.00	102,322,548.48
25/08/2021	24194232903	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	28,160.00	0.00	102,294,388.48
25/08/2021	181237	FLAVIA JOCELYN MARTINEZ MEDINA, SC	19,710.00	0.00	102,274,678.48
25/08/2021	181240	FLAVIA JOCELYN MARTINEZ MEDINA, SC	26,555.00	0.00	102,248,123.48
25/08/2021	181230	FLAVIA JOCELYN MARTINEZ MEDINA, SC	7,345.00	0.00	102,240,778.48
25/08/2021	181250	RAYNIELKA LINARES R, SC	45,039.96	0.00	102,195,738.52
25/08/2021	181180	ROSA LILIANA GONZALEZ MEDINA	42,697.83	0.00	102,153,040.69
25/08/2021	181222	ELENA GONZALEZ ALMONTE, SAN CRISTOBAL	20,135.97	0.00	102,132,904.72
25/08/2021	4524000040281	IMP. 0.15-000181236	547.37	0.00	102,132,357.35
25/08/2021	4524000040278	IMP. 0.15-000181254	531.24	0.00	102,131,826.11
25/08/2021	4524000040274	IMP. 0.15-000181158	242.54	0.00	102,131,583.57
25/08/2021	4524000040277	IMP. 0.15-000181255	211.65	0.00	102,131,371.92
25/08/2021	4524000040282	IMP. 0.15-000181258	82.07	0.00	102,131,289.85
25/08/2021	4524000040280	IMP. 0.15-000180847	75.00	0.00	102,131,214.85
25/08/2021	4524000040273	IMP. 0.15-000180588	41.11	0.00	102,131,173.74
25/08/2021	4524000040270	IMP. 0.15-000179507	41.11	0.00	102,131,132.63
25/08/2021	4524000040269	IMP. 0.15-000180007	41.11	0.00	102,131,091.52
25/08/2021	4524000040268	IMP. 0.15-000180933	41.11	0.00	102,131,050.41
25/08/2021	4524000040284	IMP. 0.15-000181215	25.00	0.00	102,131,025.41
25/08/2021	4524000040272	IMP. 0.15-000179264	20.56	0.00	102,131,004.85

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25/08/2021	4524000040271	IMP. 0.15-000178931	20.56	0.00	102,130,984.29
25/08/2021	4524000040279	IMP. 0.15-000181218	20.46	0.00	102,130,963.83
25/08/2021	4524000040276	IMP. 0.15-000181229	15.00	0.00	102,130,948.83
25/08/2021	4524000040275	IMP. 0.15-000181265	3.75	0.00	102,130,945.08
25/08/2021	4524000040283	IMP. 0.15-000181228	3.07	0.00	102,130,942.01
26/08/2021	180128	ROMAN PAREDES INDUSTRIAL, SRL DN	589,874.12	0.00	101,541,067.89
26/08/2021	181138	WILLIAM RHADAMES SANTOS SANTOS	7,500.00	0.00	101,533,567.89
26/08/2021	181270	MARIA DEL CARMEN ESPINAL	977,665.07	0.00	100,555,902.82
26/08/2021	181154	RUTHDILANNY LEBRON HERNANDEZ	19,785.79	0.00	100,536,117.03
26/08/2021	181235	JOSE ARISMENDY RODRIGUEZ	96,250.00	0.00	100,439,867.03
26/08/2021	180793	JOSE ANTONIO ROMERO, JARABACOA LV	24,000.00	0.00	100,415,867.03
26/08/2021	181031	VALENTIN RAMIREZ ABREU	5,870.13	0.00	100,409,996.90
26/08/2021	181267	CRISMARIEN MATEO RODRIGUEZ	18,640.71	0.00	100,391,356.19
26/08/2021	181269	MIRIAN MERCEDES CRUZ BURGOS	2,937,977.12	0.00	97,453,379.07
26/08/2021	181211	OLDANELY GALVAN	40,123.64	0.00	97,413,255.43
26/08/2021	181234	HERNANDEZ REYES, SD	103,880.00	0.00	97,309,375.43
26/08/2021	4524000060213	IMP. 0.15-4524000000181	18,843.94	0.00	97,290,531.49
26/08/2021	4524000060216	IMP. 0.15-4524000000892	10,809.00	0.00	97,279,722.49
26/08/2021	4524000060214	IMP. 0.15-4524000000323	9,687.44	0.00	97,270,035.05
26/08/2021	4524000060215	IMP. 0.15-4524000000371	7,319.43	0.00	97,262,715.62
26/08/2021	4524000060212	IMP. 0.15-4524000000151	1,398.77	0.00	97,261,316.85
26/08/2021	4524000060206	IMP. 0.15-000180369	442.54	0.00	97,260,874.31
26/08/2021	4524000060207	IMP. 0.15-000181268	273.56	0.00	97,260,600.75
26/08/2021	4524000060205	IMP. 0.15-000181266	98.31	0.00	97,260,502.44
26/08/2021	4524000060211	IMP. 0.15-4524000000010	85.79	0.00	97,260,416.65
26/08/2021	4524000060203	IMP. 0.15-000181250	67.56	0.00	97,260,349.09
26/08/2021	4524000060204	IMP. 0.15-000181180	64.05	0.00	97,260,285.04
26/08/2021	4524000060200	IMP. 0.15-000181240	39.83	0.00	97,260,245.21
26/08/2021	4524000060202	IMP. 0.15-000181222	30.20	0.00	97,260,215.01
26/08/2021	4524000060208	IMP. 0.15-000180513	30.00	0.00	97,260,185.01
26/08/2021	4524000060201	IMP. 0.15-000181237	29.57	0.00	97,260,155.44
26/08/2021	4524000060199	IMP. 0.15-000181230	11.02	0.00	97,260,144.42
26/08/2021	4524000060209	IMP. 0.15-000181150	7.63	0.00	97,260,136.79
26/08/2021	4524000060210	IMP. 0.15-4524000000003	0.86	0.00	97,260,135.93
27/08/2021	181173	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	97,181,735.93
27/08/2021	181233	TALLER INDUSTRIAL ANTONIO SRL, SAN CRISTOBAL	157,646.07	0.00	97,024,089.86

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Fecha	Transacción	Concepto	Débito	Crédito	Balance
27/08/2021	181219	DENNIS E. RODRIGUEZ RODRIGUEZ	17,867.60	0.00	97,006,222.26
27/08/2021	180043	WALDO CAMPUSANO	21,420.00	0.00	96,984,802.26
27/08/2021	4524000046253	IMP. 0.15-000181269	4,406.97	0.00	96,980,395.29
27/08/2021	4524000046252	IMP. 0.15-000181270	1,466.50	0.00	96,978,928.79
27/08/2021	4524000046256	IMP. 0.15-000180128	884.81	0.00	96,978,043.98
27/08/2021	4524000046249	IMP. 0.15-000181234	155.82	0.00	96,977,888.16
27/08/2021	4524000046248	IMP. 0.15-000181235	144.38	0.00	96,977,743.78
27/08/2021	4524000046254	IMP. 0.15-000181211	60.19	0.00	96,977,683.59
27/08/2021	4524000046246	IMP. 0.15-000180793	36.00	0.00	96,977,647.59
27/08/2021	4524000046247	IMP. 0.15-000181154	29.68	0.00	96,977,617.91
27/08/2021	4524000046250	IMP. 0.15-000181267	27.96	0.00	96,977,589.95
27/08/2021	4524000046255	IMP. 0.15-000181138	11.25	0.00	96,977,578.70
27/08/2021	4524000046251	IMP. 0.15-000181031	8.81	0.00	96,977,569.89
30/08/2021	181021	DOMINGO ANTONIO DURAN	6,832.09	0.00	96,970,737.80
30/08/2021	179450	NAILS AND PLATES SRL, SANTO DOMINGO	19,866.93	0.00	96,950,870.87
30/08/2021	181252	MERKAPARTS SRL, SANTO DOMINGO DN	678,664.17	0.00	96,272,206.70
30/08/2021	181099	DANNY DARIO LIRIANO CAMPOS	3,221.81	0.00	96,268,984.89
30/08/2021	181055	DANNY DARIO LIRIANO CAMPOS	3,221.81	0.00	96,265,763.08
30/08/2021	181221	JOSEFA CRISTINA RAMIREZ	24,860.65	0.00	96,240,902.43
30/08/2021	4524000000994	PAGOS NOMINAS NET-BANKING	14,935,256.65	0.00	81,305,645.78
30/08/2021	181318	FAUSTO PEREZ GARCIA	14,113.50	0.00	81,291,532.28
30/08/2021	4524000070855	IMP. 0.15-000181233	236.47	0.00	81,291,295.81
30/08/2021	4524000070854	IMP. 0.15-000181173	117.60	0.00	81,291,178.21
30/08/2021	4524000070853	IMP. 0.15-000180043	32.13	0.00	81,291,146.08
30/08/2021	4524000070852	IMP. 0.15-000181219	26.80	0.00	81,291,119.28
31/08/2021	179891	ARIAS MOTORS SA, SANTO DOMINGO DN	756,457.64	0.00	80,534,661.64
31/08/2021	181464	CAMARA DE COMERCIO Y PROD. DE SC	115,200.00	0.00	80,419,461.64
31/08/2021	181199	COLEGIO DE ING. ARQUITECTOS (CODIA)	75,926.46	0.00	80,343,535.18
31/08/2021	181319	ALFONSO REYES PEREZ	14,113.50	0.00	80,329,421.68
31/08/2021	181357	KARLA INES ROSARIO	50,000.00	0.00	80,279,421.68
31/08/2021	181337	ALEJANDRO JOSE MARTINEZ NUÑES	50,000.00	0.00	80,229,421.68
31/08/2021	181332	ARNALDO ANDRES ARIAS DE JESUS	50,000.00	0.00	80,179,421.68
31/08/2021	180194	KEILA BETHSNIA CRUZ ALMONTE	106,557.16	0.00	80,072,864.52
31/08/2021	181284	MARIANNY ALEXANDER TEJEDA DOMINGUEZ	11,217.80	0.00	80,061,646.72
31/08/2021	181256	ROSAURA ALTAGRACIA RODRIGUEZ R	19,353.15	0.00	80,042,293.57
31/08/2021	181249	ROSA JACQUELINE LOPEZ ZARZUELA	29,812.32	0.00	80,012,481.25

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31/08/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	611,805.80	0.00	79,400,675.45
31/08/2021	180600	FERNANDO MEDINA TRINIDAD	11,800.00	0.00	79,388,875.45
31/08/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	79,388,700.45
31/08/2021	4524000100454	IMP. 0.15-4524000000994	22,402.88	0.00	79,366,297.57
31/08/2021	4524000100452	IMP. 0.15-000181252	1,018.00	0.00	79,365,279.57
31/08/2021	4524000100447	IMP. 0.15-000181221	37.29	0.00	79,365,242.28
31/08/2021	4524000100453	IMP. 0.15-000179450	29.80	0.00	79,365,212.48
31/08/2021	4524000100450	IMP. 0.15-000181318	21.17	0.00	79,365,191.31
31/08/2021	4524000100451	IMP. 0.15-000181021	10.25	0.00	79,365,181.06
31/08/2021	4524000100449	IMP. 0.15-000181099	4.83	0.00	79,365,176.23
31/08/2021	4524000100448	IMP. 0.15-000181055	4.83	0.00	79,365,171.40

Elaborado por: Lic. Evelyn Dominguez
Cuentas por Cobrar