EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					74,874,102.63
01/11/2021	181895	ARMERIA FORTUNA SRL	158,200.00	0.00	74,715,902.63
01/11/2021	181905	REFRITECNICA E & A SRL	31,640.00	0.00	74,684,262.63
01/11/2021	181923	JESUS MARIA PERALTA BUENO	12,000.00	0.00	74,672,262.63
01/11/2021	182089	FEDERICO SALVADOR BASILIS	50,000.00	0.00	74,622,262.63
01/11/2021	181989	ELIDIO MORA FERRERAS	146,103.26	0.00	74,476,159.37
01/11/2021	924741444212	COBRO IMP DGII 0.15%_TRANS TUB	1,449.77	0.00	74,474,709.60
01/11/2021	24741444212	TRANSFERENCIA ACH A ORGANISMO COORDINADOR D	966,510.00	0.00	73,508,199.60
01/11/2021	181998	ALFONSO REYES PEREZ	14,113.50	0.00	73,494,086.10
01/11/2021	182028	RAFAEL LEONARDO UREÑA PICHARDO	50,000.00	0.00	73,444,086.10
01/11/2021	182082	MARTINA DISLA LOPEZ	40,000.00	0.00	73,404,086.10
01/11/2021	181996	HIPOLITO MELENCIANO	23,522.50	0.00	73,380,563.60
01/11/2021	182081	VALMY MERCEDES ORTEGA RODRIGUEZ	40,000.00	0.00	73,340,563.60
01/11/2021	924738923563	COBRO IMP DGII 0.15%_TRANS TUB	34.11	0.00	73,340,529.49
01/11/2021	24738923563	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,740.00	0.00	73,317,789.49
01/11/2021	924738819384	COBRO IMP DGII 0.15%_TRANS TUB	123.83	0.00	73,317,665.66
01/11/2021	24738819384	TRANSFERENCIA A COOPERATIVA CDEEE	82,555.34	0.00	73,235,110.32
01/11/2021	924738787570	COBRO IMP DGII 0.15%_TRANS TUB	1,781.50	0.00	73,233,328.82
01/11/2021	24738787570	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,187,665.01	0.00	72,045,663.81
01/11/2021	182027	RICHARD DE JESUS ULLOA PARRA	40,000.00	0.00	72,005,663.81
01/11/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	546,942.47	0.00	71,458,721.34
01/11/2021	182083	MAXIMO AMAURYS UREÑA ALMONTE	40,000.00	0.00	71,418,721.34
01/11/2021	182109	ROSA JACQUELINE LOPEZ ZARZUELA	49,696.14	0.00	71,369,025.20
01/11/2021	182086	MASSIEL DEL CARMEN MOREL	40,000.00	0.00	71,329,025.20
01/11/2021	182049	VICTOR ENRIQUE VIZCAINO	30,000.00	0.00	71,299,025.20
01/11/2021	182025	YRIS FLORENTINA MERCADO	40,000.00	0.00	71,259,025.20
01/11/2021	182087	YANCARLOS BATISTA ORTEGA	40,000.00	0.00	71,219,025.20
01/11/2021	182088	WENDY ALTAGRACIA HIDALGO	50,000.00	0.00	71,169,025.20
01/11/2021	211101002460010367	DEPOSITO- SOBRANTE CAJA CHICA ESPECIAL	0.00	383.24	71,169,408.44
01/11/2021	182024	FRANCIS ANDREINA MARTINEZ	50,000.00	0.00	71,119,408.44
01/11/2021	182076	ANDRES MARTE HERNANDEZ	40,000.00	0.00	71,079,408.44
01/11/2021	182077	MISAEL BAEZ SUSANA	40,000.00	0.00	71,039,408.44
01/11/2021	182079	YGNACIO NICOLAS PERALTA	50,000.00	0.00	70,989,408.44
01/11/2021	182084	CRISTIAN RAFAEL MONEGRO MOREL	40,000.00	0.00	70,949,408.44
01/11/2021	182073	YORDANNY MONEGRO PICHARDO	40,000.00	0.00	70,909,408.44
01/11/2021	182029	JOSE HIGONE ESPINAL	40,000.00	0.00	70,869,408.44

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01/11/2021	182030	CESAR NATHANAEL GARCIA FLORES	50,000.00	0.00	70,819,408.44
01/11/2021	4524000070466	IMP. 0.15-4524000000919	21,545.37	0.00	70,797,863.07
01/11/2021	4524000070463	IMP. 0.15-000182128	109.42	0.00	70,797,753.65
01/11/2021	4524000070461	IMP. 0.15-000182091	75.00	0.00	70,797,678.65
01/11/2021	4524000070460	IMP. 0.15-000182090	75.00	0.00	70,797,603.65
01/11/2021	4524000070459	IMP. 0.15-000182085	60.00	0.00	70,797,543.65
01/11/2021	4524000070462	IMP. 0.15-000181943	49.97	0.00	70,797,493.68
01/11/2021	4524000070457	IMP. 0.15-000181997	21.17	0.00	70,797,472.51
01/11/2021	4524000070464	IMP. 0.15-000182098	11.98	0.00	70,797,460.53
01/11/2021	4524000070458	IMP. 0.15-000182010	11.25	0.00	70,797,449.28
01/11/2021	4524000070465	IMP. 0.15-000181849	3.71	0.00	70,797,445.57
02/11/2021	181929	GAVAE, SRL	51,132.50	0.00	70,746,313.07
02/11/2021	181924	GAVAE, SRL	28,250.00	0.00	70,718,063.07
02/11/2021	182133	GARCIA LLALLACACHI SUMINISTRO SRL,	1,206,900.00	0.00	69,511,163.07
02/11/2021	182102	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	69,444,663.07
02/11/2021	182103	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	69,378,163.07
02/11/2021	182105	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	69,311,663.07
02/11/2021	182104	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	69,245,163.07
02/11/2021	182101	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	69,178,663.07
02/11/2021	182059	DIOGENES MOLINA REYES	40,000.00	0.00	69,138,663.07
02/11/2021	182052	JUAN ROBERTO GUANTE RIVERA	30,000.00	0.00	69,108,663.07
02/11/2021	182051	SIMON ARQUIMEDES DEL ROSARIO	30,000.00	0.00	69,078,663.07
02/11/2021	182064	JULIAN NOEL HERRERA LORENZO	30,000.00	0.00	69,048,663.07
02/11/2021	182047	NARCISO CASTRO FAMILIA	30,000.00	0.00	69,018,663.07
02/11/2021	182078	MARLENI FAVIOLA NUÑEZ NEPOMUCENO	40,000.00	0.00	68,978,663.07
02/11/2021	182046	SALVADOR DIOMIRIS RAMIREZ	30,000.00	0.00	68,948,663.07
02/11/2021	182026	JOAN LUIS ROSARIO FERNANDEZ	40,000.00	0.00	68,908,663.07
02/11/2021	182054	ASHLY ALTAGRACIA URBAEZ SANCHEZ	30,000.00	0.00	68,878,663.07
02/11/2021	182061	JOANNEL ZABALA GERONIMO	30,000.00	0.00	68,848,663.07
02/11/2021	182062	JOSE ANTONIO MEDRANO PINALES	30,000.00	0.00	68,818,663.07
02/11/2021	182021	JEFFREY MANUEL BODRE LARA	7,500.00	0.00	68,811,163.07
02/11/2021	181999	JOSE ANTONIO CONTRERAS PEREZ	26,302.50	0.00	68,784,860.57
02/11/2021	182065	MIGUEL EMILIO REYNOSO MER	25,000.00	0.00	68,759,860.57
02/11/2021	182018	ALIDA TERESA CASTRO	7,500.00	0.00	68,752,360.57
02/11/2021	4524000072806	IMP. 0.15-000181895	237.30	0.00	68,752,123.27
02/11/2021	4524000072790	IMP. 0.15-000181989	219.15	0.00	68,751,904.12

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02/11/2021	4524000072808	IMP. 0.15-000182089	75.00	0.00	68,751,829.12
02/11/2021	4524000072799	IMP. 0.15-000182028	75.00	0.00	68,751,754.12
02/11/2021	4524000072796	IMP. 0.15-000182088	75.00	0.00	68,751,679.12
02/11/2021	4524000072794	IMP. 0.15-000182079	75.00	0.00	68,751,604.12
02/11/2021	4524000072792	IMP. 0.15-000182030	75.00	0.00	68,751,529.12
02/11/2021	4524000072788	IMP. 0.15-000182024	75.00	0.00	68,751,454.12
02/11/2021	4524000072791	IMP. 0.15-000182109	74.54	0.00	68,751,379.58
02/11/2021	4524000072804	IMP. 0.15-000182077	60.00	0.00	68,751,319.58
02/11/2021	4524000072803	IMP. 0.15-000182027	60.00	0.00	68,751,259.58
02/11/2021	4524000072802	IMP. 0.15-000182082	60.00	0.00	68,751,199.58
02/11/2021	4524000072801	IMP. 0.15-000182025	60.00	0.00	68,751,139.58
02/11/2021	4524000072798	IMP. 0.15-000182083	60.00	0.00	68,751,079.58
02/11/2021	4524000072797	IMP. 0.15-000182087	60.00	0.00	68,751,019.58
02/11/2021	4524000072795	IMP. 0.15-000182084	60.00	0.00	68,750,959.58
02/11/2021	4524000072793	IMP. 0.15-000182073	60.00	0.00	68,750,899.58
02/11/2021	4524000072789	IMP. 0.15-000182086	60.00	0.00	68,750,839.58
02/11/2021	4524000072787	IMP. 0.15-000182076	60.00	0.00	68,750,779.58
02/11/2021	4524000072786	IMP. 0.15-000182081	60.00	0.00	68,750,719.58
02/11/2021	4524000072785	IMP. 0.15-000182029	60.00	0.00	68,750,659.58
02/11/2021	4524000072805	IMP. 0.15-000181905	47.46	0.00	68,750,612.12
02/11/2021	4524000072784	IMP. 0.15-000182049	45.00	0.00	68,750,567.12
02/11/2021	4524000072800	IMP. 0.15-000181996	35.28	0.00	68,750,531.84
02/11/2021	4524000072783	IMP. 0.15-000181998	21.17	0.00	68,750,510.67
02/11/2021	4524000072807	IMP. 0.15-000181923	18.00	0.00	68,750,492.67
03/11/2021	181862	ALCANTARA ABREU & ASOCIADOS SRL	182,372.88	0.00	68,568,119.79
03/11/2021	182141	DEYSA ELIZABETH CASTILLO SOLER	126,000.00	0.00	68,442,119.79
03/11/2021	181888	SBCOMP MULTISERVICIOS EIRL	79,303.63	0.00	68,362,816.16
03/11/2021	182143	SBCOMP MULTISERVICIOS EIRL	70,873.77	0.00	68,291,942.39
03/11/2021	181910	INSTITUTO DE CIRUGIA ESPECIALIZADA	66,500.00	0.00	68,225,442.39
03/11/2021	181896	COLEGIO DE ING. ARQUITECTOS (CODIA)	30,614.92	0.00	68,194,827.47
03/11/2021	182130	LOGOMARCA S A	25,764.00	0.00	68,169,063.47
03/11/2021	182107	TECNOLOGIAS AVANZADAS RD, SRL	124,490.97	0.00	68,044,572.50
03/11/2021	182134	EDICTA Y. DEL CORAZON DE JESUS H.	126,000.00	0.00	67,918,572.50
03/11/2021	182092	ANTONIO ESTEBAN ROSARIO	50,000.00	0.00	67,868,572.50
03/11/2021	182044	RAFAEL LARA ARIAS	40,000.00	0.00	67,828,572.50
03/11/2021	182063	JUAN MANUEL MADE SANCHEZ	30,000.00	0.00	67,798,572.50

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03/11/2021	182075	DEYBIDANIA MERCEDES RODRIGUEZ	35,000.00	0.00	67,763,572.50
03/11/2021	924759591669	COBRO IMP DGII 0.15%_TRANS TUB	33.81	0.00	67,763,538.69
03/11/2021	24759591669	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,540.00	0.00	67,740,998.69
03/11/2021	924759578052	COBRO IMP DGII 0.15%_TRANS TUB	23.42	0.00	67,740,975.27
03/11/2021	24759578052	TRANSFERENCIA A COOPERATIVA CDEEE	15,613.60	0.00	67,725,361.67
03/11/2021	824759543703	COM. TSS-IB	80.00	0.00	67,725,281.67
03/11/2021	24759543703	PAGO TSS TUBANCO DOP	10,761,536.66	0.00	56,963,745.01
03/11/2021	824759484349	COM. TSS-IB	80.00	0.00	56,963,665.01
03/11/2021	24759484349	PAGO TSS TUBANCO DOP	12,942,903.10	0.00	44,020,761.91
03/11/2021	182074	NICOLAS ABREU RAMIREZ	35,000.00	0.00	43,985,761.91
03/11/2021	181644	HAROLD CUSTODIO LUNA	36,018.75	0.00	43,949,743.16
03/11/2021	182036	GILBERTO MATEO DE LOS SANTOS	30,000.00	0.00	43,919,743.16
03/11/2021	181916	MELANIA ADALGISA PEREZ NUÑEZ	4,704.45	0.00	43,915,038.71
03/11/2021	182116	MIGUEL ANGEL GERONIMO MONTILLA	4,704.50	0.00	43,910,334.21
03/11/2021	182039	MIGUEL ANGEL GERALDO GONZALEZ	30,000.00	0.00	43,880,334.21
03/11/2021	182053	TOMAS RAFAEL CACERES ADAMES	30,000.00	0.00	43,850,334.21
03/11/2021	182071	JOEL EMILIO POLANCO PEÑA	45,000.00	0.00	43,805,334.21
03/11/2021	181938	JEAN LUIS TAVAREZ FRIAS	26,269.44	0.00	43,779,064.77
03/11/2021	182055	ANNERYS YVETTE SANTANA RAMIREZ	30,000.00	0.00	43,749,064.77
03/11/2021	182045	ROBERTO MONTILLA BAUTISTA	30,000.00	0.00	43,719,064.77
03/11/2021	182056	HAYDEE STEPHANIE CABRERA	30,000.00	0.00	43,689,064.77
03/11/2021	181979	HERNANDEZ REYES	103,880.00	0.00	43,585,184.77
03/11/2021	182035	ANGEL DEL CARMEN DE LOS SANTOS	30,000.00	0.00	43,555,184.77
03/11/2021	181974	NELY AMANTINA JIMENEZ	25,730.90	0.00	43,529,453.87
03/11/2021	182058	DAURIN RAFAEL MUÑOZ MARTINEZ	40,000.00	0.00	43,489,453.87
03/11/2021	181992	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	43,465,931.37
03/11/2021	182042	JULIO CESAR GARCIA ESPINAL	30,000.00	0.00	43,435,931.37
03/11/2021	4524000050903	IMP. 0.15-000182133	1,810.35	0.00	43,434,121.02
03/11/2021	4524000050902	IMP. 0.15-000182102	99.75	0.00	43,434,021.27
03/11/2021	4524000050901	IMP. 0.15-000182103	99.75	0.00	43,433,921.52
03/11/2021	4524000050900	IMP. 0.15-000182105	99.75	0.00	43,433,821.77
03/11/2021	4524000050899	IMP. 0.15-000182104	99.75	0.00	43,433,722.02
03/11/2021	4524000050898	IMP. 0.15-000182101	99.75	0.00	43,433,622.27
03/11/2021	4524000050896	IMP. 0.15-000181929	76.70	0.00	43,433,545.57
03/11/2021	4524000050894	IMP. 0.15-000182026	60.00	0.00	43,433,485.57
03/11/2021	4524000050888	IMP. 0.15-000182078	60.00	0.00	43,433,425.57

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03/11/2021	4524000050882	IMP. 0.15-000182059	60.00	0.00	43,433,365.57
03/11/2021	4524000050895	IMP. 0.15-000182046	45.00	0.00	43,433,320.57
03/11/2021	4524000050893	IMP. 0.15-000182052	45.00	0.00	43,433,275.57
03/11/2021	4524000050891	IMP. 0.15-000182064	45.00	0.00	43,433,230.57
03/11/2021	4524000050889	IMP. 0.15-000182047	45.00	0.00	43,433,185.57
03/11/2021	4524000050886	IMP. 0.15-000182062	45.00	0.00	43,433,140.57
03/11/2021	4524000050884	IMP. 0.15-000182051	45.00	0.00	43,433,095.57
03/11/2021	4524000050883	IMP. 0.15-000182054	45.00	0.00	43,433,050.57
03/11/2021	4524000050881	IMP. 0.15-000182061	45.00	0.00	43,433,005.57
03/11/2021	4524000050897	IMP. 0.15-000181924	42.38	0.00	43,432,963.19
03/11/2021	4524000050890	IMP. 0.15-000181999	39.45	0.00	43,432,923.74
03/11/2021	4524000050885	IMP. 0.15-000182065	37.50	0.00	43,432,886.24
03/11/2021	4524000050892	IMP. 0.15-000182018	11.25	0.00	43,432,874.99
03/11/2021	4524000050887	IMP. 0.15-000182021	11.25	0.00	43,432,863.74
04/11/2021	182094	INFORMATICA ACTUALIZADA SRL	53,613.87	0.00	43,379,249.87
04/11/2021	182142	EDITORA LISTIN DIARIO S A	160,860.92	0.00	43,218,388.95
04/11/2021	181912	FUNDACION RODRIGUEZ CHAVEZ INC	80,000.00	0.00	43,138,388.95
04/11/2021	182060	GARIVALDI AVELINO SUERO	30,000.00	0.00	43,108,388.95
04/11/2021	181641	LANDY MONTERO Y MONTERO	12,000.00	0.00	43,096,388.95
04/11/2021	182112	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	42,968,988.95
04/11/2021	182127	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	42,841,588.95
04/11/2021	182126	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	42,714,188.95
04/11/2021	182043	CESAR MATEO DE LOS SANTOS	30,000.00	0.00	42,684,188.95
04/11/2021	182125	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	42,556,788.95
04/11/2021	181995	BERNADO NIVAR AMADOR	18,818.00	0.00	42,537,970.95
04/11/2021	181684	SEVERINO BELTRE GUZMAN	12,000.00	0.00	42,525,970.95
04/11/2021	182188	HIPOLITO JAVIER GUERRERO	18,000.00	0.00	42,507,970.95
04/11/2021	182080	DANY DE JESUS SANCHEZ ACOSTA	40,000.00	0.00	42,467,970.95
04/11/2021	182140	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	42,340,570.95
04/11/2021	182037	CESAR MATEO DE LOS SANTOS	30,000.00	0.00	42,310,570.95
04/11/2021	182041	PEDRO PABLO MATEO DE LOS SANTOS	30,000.00	0.00	42,280,570.95
04/11/2021	182152	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	42,162,970.95
04/11/2021	182153	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	42,045,370.95
04/11/2021	181994	YARIDA CORREA BLANCO	14,113.50	0.00	42,031,257.45
04/11/2021	182093	FRANCISCO MORETA PEREZ	35,000.00	0.00	41,996,257.45
04/11/2021	4524000053438	IMP. 0.15-000181862	273.56	0.00	41,995,983.89

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04/11/2021	4524000053440	IMP. 0.15-000182134	189.00	0.00	41,995,794.89
04/11/2021	4524000053434	IMP. 0.15-000182141	189.00	0.00	41,995,605.89
04/11/2021	4524000053441	IMP. 0.15-000182107	186.74	0.00	41,995,419.15
04/11/2021	4524000053427	IMP. 0.15-000181979	155.82	0.00	41,995,263.33
04/11/2021	4524000053433	IMP. 0.15-000181888	118.96	0.00	41,995,144.37
04/11/2021	4524000053432	IMP. 0.15-000182143	106.31	0.00	41,995,038.06
04/11/2021	4524000053437	IMP. 0.15-000181910	99.75	0.00	41,994,938.31
04/11/2021	4524000053439	IMP. 0.15-000182092	75.00	0.00	41,994,863.31
04/11/2021	4524000053430	IMP. 0.15-000182071	67.50	0.00	41,994,795.81
04/11/2021	4524000053431	IMP. 0.15-000182058	60.00	0.00	41,994,735.81
04/11/2021	4524000053413	IMP. 0.15-000182044	60.00	0.00	41,994,675.81
04/11/2021	4524000053414	IMP. 0.15-000181644	54.03	0.00	41,994,621.78
04/11/2021	4524000053429	IMP. 0.15-000182074	52.50	0.00	41,994,569.28
04/11/2021	4524000053415	IMP. 0.15-000182075	52.50	0.00	41,994,516.78
04/11/2021	4524000053436	IMP. 0.15-000181896	45.92	0.00	41,994,470.86
04/11/2021	4524000053426	IMP. 0.15-000182036	45.00	0.00	41,994,425.86
04/11/2021	4524000053425	IMP. 0.15-000182039	45.00	0.00	41,994,380.86
04/11/2021	4524000053424	IMP. 0.15-000182035	45.00	0.00	41,994,335.86
04/11/2021	4524000053423	IMP. 0.15-000182055	45.00	0.00	41,994,290.86
04/11/2021	4524000053422	IMP. 0.15-000182056	45.00	0.00	41,994,245.86
04/11/2021	4524000053419	IMP. 0.15-000182045	45.00	0.00	41,994,200.86
04/11/2021	4524000053418	IMP. 0.15-000182063	45.00	0.00	41,994,155.86
04/11/2021	4524000053412	IMP. 0.15-000182053	45.00	0.00	41,994,110.86
04/11/2021	4524000053411	IMP. 0.15-000182042	45.00	0.00	41,994,065.86
04/11/2021	4524000053428	IMP. 0.15-000181938	39.40	0.00	41,994,026.46
04/11/2021	4524000053435	IMP. 0.15-000182130	38.65	0.00	41,993,987.81
04/11/2021	4524000053417	IMP. 0.15-000181974	38.60	0.00	41,993,949.21
04/11/2021	4524000053416	IMP. 0.15-000181992	35.28	0.00	41,993,913.93
04/11/2021	4524000053421	IMP. 0.15-000181916	7.06	0.00	41,993,906.87
04/11/2021	4524000053420	IMP. 0.15-000182116	7.06	0.00	41,993,899.81
05/11/2021	182151	TRANSOLUCION JR SRL	170,050.00	0.00	41,823,849.81
05/11/2021	182106	COMBUSTIBLE ECOLOGICOS S.R.L.	91,182.78	0.00	41,732,667.03
05/11/2021	182040	CHAMELIS MONTERO MONTERO	30,000.00	0.00	41,702,667.03
05/11/2021	182070	YESENIA MARIA LORA TRINIDAD	35,000.00	0.00	41,667,667.03
05/11/2021	182068	JOSE ODALIS PAYANO PAYANO	35,000.00	0.00	41,632,667.03
05/11/2021	211105005200110466	DEPOSITO- DEPOSITO ANDERSON CANDELARIO	0.00	1,111.00	41,633,778.03

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05/11/2021	182144	SONIA ARANE NG BAUTISTA	141,101.69	0.00	41,492,676.34
05/11/2021	182019	NELSON DEL ROSARIO	7,500.00	0.00	41,485,176.34
05/11/2021	181786	NELSON DEL ROSARIO	7,500.00	0.00	41,477,676.34
05/11/2021	181759	DEURY MIGUEL FELIZ FELIZ	6,000.00	0.00	41,471,676.34
05/11/2021	181991	SANTO ABAD RODRIGUEZ	23,522.50	0.00	41,448,153.84
05/11/2021	181767	SANTO ABAD RODRIGUEZ	23,522.40	0.00	41,424,631.44
05/11/2021	181816	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	41,418,045.14
05/11/2021	182117	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	41,411,458.84
05/11/2021	181917	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	41,404,872.54
05/11/2021	181993	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	41,390,759.04
05/11/2021	4524000041449	IMP. 0.15-000182142	241.29	0.00	41,390,517.75
05/11/2021	4524000041441	IMP. 0.15-000182140	191.10	0.00	41,390,326.65
05/11/2021	4524000041439	IMP. 0.15-000182112	191.10	0.00	41,390,135.55
05/11/2021	4524000041438	IMP. 0.15-000182127	191.10	0.00	41,389,944.45
05/11/2021	4524000041437	IMP. 0.15-000182126	191.10	0.00	41,389,753.35
05/11/2021	4524000041436	IMP. 0.15-000182125	191.10	0.00	41,389,562.25
05/11/2021	4524000041443	IMP. 0.15-000182152	176.40	0.00	41,389,385.85
05/11/2021	4524000041442	IMP. 0.15-000182153	176.40	0.00	41,389,209.45
05/11/2021	4524000041448	IMP. 0.15-000181912	120.00	0.00	41,389,089.45
05/11/2021	4524000041451	IMP. 0.15-000182094	80.42	0.00	41,389,009.03
05/11/2021	4524000041435	IMP. 0.15-000182080	60.00	0.00	41,388,949.03
05/11/2021	4524000041440	IMP. 0.15-000182093	52.50	0.00	41,388,896.53
05/11/2021	4524000041450	IMP. 0.15-000182060	45.00	0.00	41,388,851.53
05/11/2021	4524000041445	IMP. 0.15-000182037	45.00	0.00	41,388,806.53
05/11/2021	4524000041444	IMP. 0.15-000182041	45.00	0.00	41,388,761.53
05/11/2021	4524000041433	IMP. 0.15-000182043	45.00	0.00	41,388,716.53
05/11/2021	4524000041431	IMP. 0.15-000181995	28.23	0.00	41,388,688.30
05/11/2021	4524000041434	IMP. 0.15-000182188	27.00	0.00	41,388,661.30
05/11/2021	4524000041446	IMP. 0.15-000181994	21.17	0.00	41,388,640.13
05/11/2021	4524000041447	IMP. 0.15-000181641	18.00	0.00	41,388,622.13
05/11/2021	4524000041432	IMP. 0.15-000181684	18.00	0.00	41,388,604.13
08/11/2021	182110	MIESES MARTINEZ Y ASOCIADOS	276,740.36	0.00	41,111,863.77
08/11/2021	182115	ONE COLOR AUTOMOTIVE OPTIONS SRL	77,744.00	0.00	41,034,119.77
08/11/2021	182147	EDITORA ANA TERESA, SRL	73,732.50	0.00	40,960,387.27
08/11/2021	182149	COMUNICACIONES Y SERVICIOS GOMEZ SR	43,053.00	0.00	40,917,334.27
08/11/2021	181987	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	40,889,084.27

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08/11/2021	182148	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	40,860,834.27
08/11/2021	182003	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	40,843,584.27
08/11/2021	182131	DAF TRADING SRL	39,776.00	0.00	40,803,808.27
08/11/2021	182099	SOILAB ENG. CONSULTING GROUP SRL	179,316.64	0.00	40,624,491.63
08/11/2021	182135	YAISA EVENTS GOURMET, SRL.	137,735.70	0.00	40,486,755.93
08/11/2021	182066	DANIEL ARAUJO DELGADO	35,000.00	0.00	40,451,755.93
08/11/2021	182050	JUAN SANTANA SANCHEZ	30,000.00	0.00	40,421,755.93
08/11/2021	182016	GERMAN SANCHEZ LORENZO	7,500.00	0.00	40,414,255.93
08/11/2021	180224	ROBERTO MEDRANO	7,500.00	0.00	40,406,755.93
08/11/2021	182067	FABIO BOLIVAR HERNANDEZ VASQUEZ	35,000.00	0.00	40,371,755.93
08/11/2021	4524000070033	IMP. 0.15-000182151	255.08	0.00	40,371,500.85
08/11/2021	4524000070024	IMP. 0.15-000182144	211.65	0.00	40,371,289.20
08/11/2021	4524000070032	IMP. 0.15-000182106	136.77	0.00	40,371,152.43
08/11/2021	4524000070025	IMP. 0.15-000182068	52.50	0.00	40,371,099.93
08/11/2021	4524000070020	IMP. 0.15-000182070	52.50	0.00	40,371,047.43
08/11/2021	4524000070026	IMP. 0.15-000182040	45.00	0.00	40,371,002.43
08/11/2021	4524000070023	IMP. 0.15-000181991	35.28	0.00	40,370,967.15
08/11/2021	4524000070022	IMP. 0.15-000181767	35.28	0.00	40,370,931.87
08/11/2021	4524000070021	IMP. 0.15-000181993	21.17	0.00	40,370,910.70
08/11/2021	4524000070031	IMP. 0.15-000182019	11.25	0.00	40,370,899.45
08/11/2021	4524000070030	IMP. 0.15-000181786	11.25	0.00	40,370,888.20
08/11/2021	4524000070029	IMP. 0.15-000181816	9.88	0.00	40,370,878.32
08/11/2021	4524000070028	IMP. 0.15-000182117	9.88	0.00	40,370,868.44
08/11/2021	4524000070027	IMP. 0.15-000181917	9.88	0.00	40,370,858.56
08/11/2021	4524000070019	IMP. 0.15-000181759	9.00	0.00	40,370,849.56
09/11/2021	182100	VZ CONTROLES INDUSTRIALES SRL	9,153.00	0.00	40,361,696.56
09/11/2021	181903	LESSEPS DIVANI DE LEON CANAAN	56,499.50	0.00	40,305,197.06
09/11/2021	181981	LESSEPS DIVANI DE LEON CANAAN	32,559.02	0.00	40,272,638.04
09/11/2021	181947	MUNDO MEDICO, SRL	62,691.53	0.00	40,209,946.51
09/11/2021	181978	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	39,984,946.51
09/11/2021	181898	DATA IMPORT EIRL	6,224.60	0.00	39,978,721.91
09/11/2021	182108	DATA IMPORT EIRL	129,279.68	0.00	39,849,442.23
09/11/2021	182248	MONICA DRULLARD MORILLO	99,859.44	0.00	39,749,582.79
09/11/2021	924802852998	COBRO IMP DGII 0.15%_TRANS TUB	21.38	0.00	39,749,561.41
09/11/2021	24802852998	TRANSFERENCIA A ALTICE DOMINICANA S.A.	14,251.93	0.00	39,735,309.48
09/11/2021	24802792511	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	139,735,309.48

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09/11/2021	182189	SANTOS ALCANTARA	399,498.70	0.00	139,335,810.78
09/11/2021	182038	LEEVY CRISTIAN CASTILLO	30,000.00	0.00	139,305,810.78
09/11/2021	182190	JOSE LUIS MORENO MALON	38,024.12	0.00	139,267,786.66
09/11/2021	182057	MARIDHANIA HERRERA MARTINEZ	30,000.00	0.00	139,237,786.66
09/11/2021	181784	DIGNO ALBERTO GALVAN ESPINAL	7,500.00	0.00	139,230,286.66
09/11/2021	182017	DIGNO ALBERTO GALVAN ESPINAL	7,500.00	0.00	139,222,786.66
09/11/2021	4524000045389	IMP. 0.15-000182110	415.11	0.00	139,222,371.55
09/11/2021	4524000045396	IMP. 0.15-000182099	268.97	0.00	139,222,102.58
09/11/2021	4524000045395	IMP. 0.15-000182135	206.60	0.00	139,221,895.98
09/11/2021	4524000045388	IMP. 0.15-000182115	116.62	0.00	139,221,779.36
09/11/2021	4524000045392	IMP. 0.15-000182147	110.60	0.00	139,221,668.76
09/11/2021	4524000045391	IMP. 0.15-000182149	64.58	0.00	139,221,604.18
09/11/2021	4524000045397	IMP. 0.15-000182131	59.66	0.00	139,221,544.52
09/11/2021	4524000045385	IMP. 0.15-000182066	52.50	0.00	139,221,492.02
09/11/2021	4524000045384	IMP. 0.15-000182067	52.50	0.00	139,221,439.52
09/11/2021	4524000045383	IMP. 0.15-000182050	45.00	0.00	139,221,394.52
09/11/2021	4524000045394	IMP. 0.15-000181987	42.38	0.00	139,221,352.14
09/11/2021	4524000045393	IMP. 0.15-000182148	42.38	0.00	139,221,309.76
09/11/2021	4524000045390	IMP. 0.15-000182003	25.88	0.00	139,221,283.88
09/11/2021	4524000045387	IMP. 0.15-000182016	11.25	0.00	139,221,272.63
09/11/2021	4524000045386	IMP. 0.15-000180224	11.25	0.00	139,221,261.38
10/11/2021	182217	EDITORA DEL CARIBE, C POR A	104,525.00	0.00	139,116,736.38
10/11/2021	182229	EDITORA DEL CARIBE, C POR A	104,525.00	0.00	139,012,211.38
10/11/2021	182228	CASTING SCORPION SRL	133,977.00	0.00	138,878,234.38
10/11/2021	181990	MARIA ALEXANDRA CANELO RUIZ	357,872.98	0.00	138,520,361.40
10/11/2021	182013	GEYSI MONTERO VILLAR	7,500.00	0.00	138,512,861.40
10/11/2021	182011	MEDANO REYES SANCHEZ	7,500.00	0.00	138,505,361.40
10/11/2021	182012	CRISTIAN AMANCIO AMANCIO	7,500.00	0.00	138,497,861.40
10/11/2021	182244	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	138,383,454.62
10/11/2021	824810532705	COM. PAGOS DGII Y NETBANKING	80.00	0.00	138,383,374.62
10/11/2021	24810532705	PAGO DGII TUBANCO DOP	1,466,120.09	0.00	136,917,254.53
10/11/2021	824810485560	COM. PAGOS DGII Y NETBANKING	80.00	0.00	136,917,174.53
10/11/2021	24810485560	PAGO DGII TUBANCO DOP	6,437,329.30	0.00	130,479,845.23
10/11/2021	182219	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	130,362,245.23
10/11/2021	182150	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	130,254,445.23
10/11/2021	181932	HECTOR MEDINA	139,942.80	0.00	130,114,502.43

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10/11/2021	181931	SANTO LUCIANO MEDINA	139,942.80	0.00	129,974,559.63
10/11/2021	182032	HECTOR MEDINA	30,000.00	0.00	129,944,559.63
10/11/2021	4524000035408	IMP. 0.15-000182189	599.25	0.00	129,943,960.38
10/11/2021	4524000035417	IMP. 0.15-000181978	337.50	0.00	129,943,622.88
10/11/2021	4524000035415	IMP. 0.15-000182108	193.92	0.00	129,943,428.96
10/11/2021	4524000035411	IMP. 0.15-000182248	149.79	0.00	129,943,279.17
10/11/2021	4524000035418	IMP. 0.15-000181947	94.04	0.00	129,943,185.13
10/11/2021	4524000035420	IMP. 0.15-000181903	84.75	0.00	129,943,100.38
10/11/2021	4524000035412	IMP. 0.15-000182190	57.04	0.00	129,943,043.34
10/11/2021	4524000035419	IMP. 0.15-000181981	48.84	0.00	129,942,994.50
10/11/2021	4524000035410	IMP. 0.15-000182057	45.00	0.00	129,942,949.50
10/11/2021	4524000035409	IMP. 0.15-000182038	45.00	0.00	129,942,904.50
10/11/2021	4524000035421	IMP. 0.15-000182100	13.73	0.00	129,942,890.77
10/11/2021	4524000035414	IMP. 0.15-000181784	11.25	0.00	129,942,879.52
10/11/2021	4524000035413	IMP. 0.15-000182017	11.25	0.00	129,942,868.27
10/11/2021	4524000035416	IMP. 0.15-000181898	9.34	0.00	129,942,858.93
11/11/2021	182195	GRUPO OVIEDO JMCM Y ASOC. SRL	123,405.00	0.00	129,819,453.93
11/11/2021	182255	GRUPO OVIEDO JMCM Y ASOC. SRL	122,762.13	0.00	129,696,691.80
11/11/2021	182237	GRUPO OVIEDO JMCM Y ASOC. SRL	129,667.50	0.00	129,567,024.30
11/11/2021	182249	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	858,000.00	0.00	128,709,024.30
11/11/2021	182222	PEGARMA SRL	332,898.00	0.00	128,376,126.30
11/11/2021	182213	EDITORA LISTIN DIARIO S A	160,860.92	0.00	128,215,265.38
11/11/2021	182137	SIMON BOLIVAR FELIPE BATISTA	43,245.76	0.00	128,172,019.62
11/11/2021	182136	SIMON BOLIVAR FELIPE BATISTA	22,881.36	0.00	128,149,138.26
11/11/2021	181244	GRUPO MEDICO SAN CRISTOBAL GRUMED S	110,912.50	0.00	128,038,225.76
11/11/2021	182253	JOSUE ANTONIO MOREL CRUZ	13,000.00	0.00	128,025,225.76
11/11/2021	182252	LUISA MERCEDES CABRERA MADERA	13,500.00	0.00	128,011,725.76
11/11/2021	182258	MIRNA ALT. CICELEY GRACIANO BUENO D	252,800.00	0.00	127,758,925.76
11/11/2021	181945	LEININ D.CORPORAN	201,483.78	0.00	127,557,441.98
11/11/2021	182145	CRISMARIEN MATEO RODRIGUEZ	14,881.98	0.00	127,542,560.00
11/11/2021	182238	CLAUDIO H. VARGAS ALONZO	80,700.00	0.00	127,461,860.00
11/11/2021	182246	GAUDY VIRGINIA POLANCO RIVERA	24,883.39	0.00	127,436,976.61
11/11/2021	181893	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	127,413,976.61
11/11/2021	182020	MANUEL GARABITOS SANTANA	7,500.00	0.00	127,406,476.61
11/11/2021	182197	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	127,288,876.61
11/11/2021	182005	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	127,276,876.61

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11/11/2021	4524000035907	IMP. 0.15-000181990	536.81	0.00	127,276,339.80
11/11/2021	4524000035906	IMP. 0.15-000181932	209.91	0.00	127,276,129.89
11/11/2021	4524000035900	IMP. 0.15-000181931	209.91	0.00	127,275,919.98
11/11/2021	4524000035908	IMP. 0.15-000182228	200.97	0.00	127,275,719.01
11/11/2021	4524000035898	IMP. 0.15-000182219	176.40	0.00	127,275,542.61
11/11/2021	4524000035902	IMP. 0.15-000182244	171.61	0.00	127,275,371.00
11/11/2021	4524000035901	IMP. 0.15-000182150	161.70	0.00	127,275,209.30
11/11/2021	4524000035910	IMP. 0.15-000182217	156.79	0.00	127,275,052.51
11/11/2021	4524000035909	IMP. 0.15-000182229	156.79	0.00	127,274,895.72
11/11/2021	4524000035899	IMP. 0.15-000182032	45.00	0.00	127,274,850.72
11/11/2021	4524000035905	IMP. 0.15-000182013	11.25	0.00	127,274,839.47
11/11/2021	4524000035904	IMP. 0.15-000182011	11.25	0.00	127,274,828.22
11/11/2021	4524000035903	IMP. 0.15-000182012	11.25	0.00	127,274,816.97
12/11/2021	182048	SANTO DOMINGO ROSARIO GUZMAN	30,000.00	0.00	127,244,816.97
12/11/2021	181902	LESSEPS DIVANI DE LEON CANAAN	56,499.50	0.00	127,188,317.47
12/11/2021	182203	CAPACITACION ESPECIALIZADA (CAES),	17,100.00	0.00	127,171,217.47
12/11/2021	182216	GTG INDUSTRIAL S.R.L.	24,715.75	0.00	127,146,501.72
12/11/2021	182243	GTG INDUSTRIAL S.R.L.	780,361.05	0.00	126,366,140.67
12/11/2021	182192	RICO SABOR CONTINENTAL SRL	20,559.22	0.00	126,345,581.45
12/11/2021	182096	RICO SABOR CONTINENTAL SRL	30,058.00	0.00	126,315,523.45
12/11/2021	182111	RICO SABOR CONTINENTAL SRL	50,138.10	0.00	126,265,385.35
12/11/2021	182200	RICO SABOR CONTINENTAL SRL	3,943.70	0.00	126,261,441.65
12/11/2021	182139	GRUPO DIREEN SRL	865,365.49	0.00	125,396,076.16
12/11/2021	182260	FONTE BOA SRL	625,864.76	0.00	124,770,211.40
12/11/2021	182230	GRUPO ENTALPIA SRL	318,942.50	0.00	124,451,268.90
12/11/2021	182224	COMUNICACIONES Y SERVICIOS GOMEZ SR	94,513.20	0.00	124,356,755.70
12/11/2021	182205	JUAN PABLO MATEO YSABEL	7,000.00	0.00	124,349,755.70
12/11/2021	182259	SANTA MARGARITA RODRIGUEZ DE GUILLE	178,000.00	0.00	124,171,755.70
12/11/2021	182208	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	124,147,310.70
12/11/2021	182256	VALENTIN AQUINO LEBRON	24,993.07	0.00	124,122,317.63
12/11/2021	4524000030919	IMP. 0.15-000182249	1,287.00	0.00	124,121,030.63
12/11/2021	4524000030917	IMP. 0.15-000182222	499.35	0.00	124,120,531.28
12/11/2021	4524000030913	IMP. 0.15-000182258	379.20	0.00	124,120,152.08
12/11/2021	4524000030912	IMP. 0.15-000181945	302.23	0.00	124,119,849.85
12/11/2021	4524000030914	IMP. 0.15-000182213	241.29	0.00	124,119,608.56
12/11/2021	4524000030920	IMP. 0.15-000182237	194.50	0.00	124,119,414.06

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12/11/2021	4524000030922	IMP. 0.15-000182195	185.11	0.00	124,119,228.95
12/11/2021	4524000030921	IMP. 0.15-000182255	184.14	0.00	124,119,044.81
12/11/2021	4524000030904	IMP. 0.15-000182197	176.40	0.00	124,118,868.41
12/11/2021	4524000030918	IMP. 0.15-000181244	166.37	0.00	124,118,702.04
12/11/2021	4524000030907	IMP. 0.15-000182238	121.05	0.00	124,118,580.99
12/11/2021	4524000030915	IMP. 0.15-000182137	64.87	0.00	124,118,516.12
12/11/2021	4524000030911	IMP. 0.15-000182246	37.33	0.00	124,118,478.79
12/11/2021	4524000030906	IMP. 0.15-000181893	34.50	0.00	124,118,444.29
12/11/2021	4524000030916	IMP. 0.15-000182136	34.32	0.00	124,118,409.97
12/11/2021	4524000030908	IMP. 0.15-000182145	22.32	0.00	124,118,387.65
12/11/2021	4524000030903	IMP. 0.15-000182252	20.25	0.00	124,118,367.40
12/11/2021	4524000030910	IMP. 0.15-000182253	19.50	0.00	124,118,347.90
12/11/2021	4524000030905	IMP. 0.15-000182005	18.00	0.00	124,118,329.90
12/11/2021	4524000030909	IMP. 0.15-000182020	11.25	0.00	124,118,318.65
15/11/2021	182212	NUEVA EDITORA LA INFORMACION	64,071.00	0.00	124,054,247.65
15/11/2021	182220	NUEVA EDITORA LA INFORMACION	64,071.00	0.00	123,990,176.65
15/11/2021	182233	NUEVA EDITORA LA INFORMACION	64,071.00	0.00	123,926,105.65
15/11/2021	182202	PETROMOVIL S A	3,483,674.90	0.00	120,442,430.75
15/11/2021	180210	LA LUBRITEKA SRL	836,201.69	0.00	119,606,229.06
15/11/2021	181217	PROYECTO TOM-CA, SRL	976,803.02	0.00	118,629,426.04
15/11/2021	182114	ENRIQUE FERRERAS RAMIREZ	23,000.00	0.00	118,606,426.04
15/11/2021	182193	QUAA S INTERNATIONAL SRL	256,707.75	0.00	118,349,718.29
15/11/2021	181887	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	118,259,468.29
15/11/2021	181465	GERCHI K. MONTAS SALADIN	8,805.84	0.00	118,250,662.45
15/11/2021	182211	ANULFO MARIO LORA	188,484.00	0.00	118,062,178.45
15/11/2021	182015	BENJAMIN ZABALA	7,500.00	0.00	118,054,678.45
15/11/2021	999019640	CERTIFICACION CHEQUE PRIVADO	9,642,166.67	0.00	108,412,511.78
15/11/2021	181946	ANA LUISA FELIZ ALCANTARA	22,137.35	0.00	108,390,374.43
15/11/2021	181922	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	108,368,374.43
15/11/2021	4524000000916	PAGOS NOMINAS NET-BANKING	14,036,693.19	0.00	94,331,681.24
15/11/2021	4524000035611	IMP. 0.15-000182139	1,298.05	0.00	94,330,383.19
15/11/2021	4524000035618	IMP. 0.15-000182243	1,170.54	0.00	94,329,212.65
15/11/2021	4524000035613	IMP. 0.15-000182260	938.80	0.00	94,328,273.85
15/11/2021	4524000035612	IMP. 0.15-000182230	478.41	0.00	94,327,795.44
15/11/2021	4524000035606	IMP. 0.15-000182259	267.00	0.00	94,327,528.44
15/11/2021	4524000035610	IMP. 0.15-000182224	141.77	0.00	94,327,386.67

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15/11/2021	4524000035621	IMP. 0.15-000181902	84.75	0.00	94,327,301.92
15/11/2021	4524000035615	IMP. 0.15-000182111	75.21	0.00	94,327,226.71
15/11/2021	4524000035616	IMP. 0.15-000182096	45.09	0.00	94,327,181.62
15/11/2021	4524000035622	IMP. 0.15-000182048	45.00	0.00	94,327,136.62
15/11/2021	4524000035609	IMP. 0.15-000182256	37.49	0.00	94,327,099.13
15/11/2021	4524000035619	IMP. 0.15-000182216	37.07	0.00	94,327,062.06
15/11/2021	4524000035607	IMP. 0.15-000182208	36.67	0.00	94,327,025.39
15/11/2021	4524000035617	IMP. 0.15-000182192	30.84	0.00	94,326,994.55
15/11/2021	4524000035620	IMP. 0.15-000182203	25.65	0.00	94,326,968.90
15/11/2021	4524000035608	IMP. 0.15-000182205	10.50	0.00	94,326,958.40
15/11/2021	4524000035614	IMP. 0.15-000182200	5.92	0.00	94,326,952.48
16/11/2021	181664	SAFEWAY TRANSPORT UNCOIN, SRL	86,450.00	0.00	94,240,502.48
16/11/2021	182236	SAFEWAY TRANSPORT UNCOIN, SRL	8,550.00	0.00	94,231,952.48
16/11/2021	924861213506	COBRO IMP DGII 0.15%_TRANS TUB	4,576.58	0.00	94,227,375.90
16/11/2021	24861213506	TRANSFERENCIA A COOPERATIVA CDEEE	3,051,055.53	0.00	91,176,320.37
16/11/2021	924861195504	COBRO IMP DGII 0.15%_TRANS TUB	20.72	0.00	91,176,299.65
16/11/2021	24861195504	TRANSFERENCIA A COOPERATIVA CDEEE	13,811.04	0.00	91,162,488.61
16/11/2021	182209	JOEL MARTIN DE LOS SANTOS RODRIGUEZ	9,000.00	0.00	91,153,488.61
16/11/2021	182155	FELIX JUAN MEJIA ABREU	11,446.85	0.00	91,142,041.76
16/11/2021	181665	FLAVIA JOCELYN MARTINEZ MEDINA	44,804.50	0.00	91,097,237.26
16/11/2021	4524000053635	IMP. 0.15-4524000000916	21,055.04	0.00	91,076,182.22
16/11/2021	4524000053620	IMP. 0.15-999019640	14,462.50	0.00	91,061,719.72
16/11/2021	4524000053631	IMP. 0.15-000182202	5,225.51	0.00	91,056,494.21
16/11/2021	4524000053629	IMP. 0.15-000181217	1,465.20	0.00	91,055,029.01
16/11/2021	4524000053630	IMP. 0.15-000180210	1,254.30	0.00	91,053,774.71
16/11/2021	4524000053626	IMP. 0.15-000182193	385.06	0.00	91,053,389.65
16/11/2021	4524000053621	IMP. 0.15-000182211	282.73	0.00	91,053,106.92
16/11/2021	4524000053627	IMP. 0.15-000181887	135.38	0.00	91,052,971.54
16/11/2021	4524000053634	IMP. 0.15-000182212	96.11	0.00	91,052,875.43
16/11/2021	4524000053633	IMP. 0.15-000182220	96.11	0.00	91,052,779.32
16/11/2021	4524000053632	IMP. 0.15-000182233	96.11	0.00	91,052,683.21
16/11/2021	4524000053628	IMP. 0.15-000182114	34.50	0.00	91,052,648.71
16/11/2021	4524000053625	IMP. 0.15-000181946	33.21	0.00	91,052,615.50
16/11/2021	4524000053623	IMP. 0.15-000181922	33.00	0.00	91,052,582.50
16/11/2021	4524000053624	IMP. 0.15-000181465	13.21	0.00	91,052,569.29
16/11/2021	4524000053622	IMP. 0.15-000182015	11.25	0.00	91,052,558.04

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17/11/2021	182296	GRUPO ALREVI SRL	128,470.50	0.00	90,924,087.54
17/11/2021	182294	GRUPO ALREVI SRL	788,920.80	0.00	90,135,166.74
17/11/2021	180129	CLIMATIZACIONES Y ACABADOS CLIMACA,	986,432.54	0.00	89,148,734.20
17/11/2021	182293	MARTPEZ INGENIEROS CONSTRUCTORES SR	902,291.76	0.00	88,246,442.44
17/11/2021	182097	RAMON ANTONIO THEN	8,640.00	0.00	88,237,802.44
17/11/2021	182289	DALIA NATALI BONILLA CUSTODIO	71,500.00	0.00	88,166,302.44
17/11/2021	182285	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	88,092,802.44
17/11/2021	182284	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	88,019,302.44
17/11/2021	182283	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,945,802.44
17/11/2021	182280	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,872,302.44
17/11/2021	182279	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,798,802.44
17/11/2021	182288	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,725,302.44
17/11/2021	182287	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,651,802.44
17/11/2021	182286	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	87,578,302.44
17/11/2021	182206	LEONARDO TORIBIO	13,000.00	0.00	87,565,302.44
17/11/2021	824868439550	COM. PAGOS DGII Y NETBANKING	80.00	0.00	87,565,222.44
17/11/2021	24868439550	PAGO DGII TUBANCO DOP	423,733.05	0.00	87,141,489.39
17/11/2021	924868410337	COBRO IMP DGII 0.15%_TRANS TUB	18.10	0.00	87,141,471.29
17/11/2021	24868410337	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	12,068.00	0.00	87,129,403.29
17/11/2021	924868389736	COBRO IMP DGII 0.15%_TRANS TUB	27.96	0.00	87,129,375.33
17/11/2021	24868389736	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	18,640.00	0.00	87,110,735.33
17/11/2021	182241	YOHANY VICTORIA MORONTA PAYAN	22,591.27	0.00	87,088,144.06
17/11/2021	182007	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	87,076,144.06
17/11/2021	181942	AMANDA PEREZ RODRIGUEZ	14,777.58	0.00	87,061,366.48
17/11/2021	182239	HAROLD CUSTODIO LUNA	28,805.42	0.00	87,032,561.06
17/11/2021	4524000032401	IMP. 0.15-000181664	129.68	0.00	87,032,431.38
17/11/2021	4524000032398	IMP. 0.15-000181665	67.21	0.00	87,032,364.17
17/11/2021	4524000032397	IMP. 0.15-000182155	17.17	0.00	87,032,347.00
17/11/2021	4524000032399	IMP. 0.15-000182209	13.50	0.00	87,032,333.50
17/11/2021	4524000032400	IMP. 0.15-000182236	12.83	0.00	87,032,320.67
18/11/2021	182296	GRUPO ALREVI SRL	128,470.50	0.00	86,903,850.17
18/11/2021	182294	GRUPO ALREVI SRL	788,920.80	0.00	86,114,929.37
18/11/2021	182276	LERMONT ENGINEERING GROUP SRL	37,064.00	0.00	86,077,865.37
18/11/2021	182261	FEDERACION DOMINICANA DE VOLEIBOL	30,000.00	0.00	86,047,865.37
18/11/2021	182257	COLEGIO DE ING. ARQUITECTOS (CODIA)	26,961.34	0.00	86,020,904.03
18/11/2021	181955	REFRIGERACION Y SERVICIOS	3,160.17	0.00	86,017,743.86

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18/11/2021	182240	ELENA GONZALEZ ALMONTE	17,834.79	0.00	85,999,909.07
18/11/2021	182162	LUIS PERSIO CAMPUSANO SORIANO	4,480.00	0.00	85,995,429.07
18/11/2021	182031	HECTOR GUARIONEX ABREU CASADO	30,000.00	0.00	85,965,429.07
18/11/2021	182291	DARIO TAVERA MUNOZ	25,000.00	0.00	85,940,429.07
18/11/2021	182294	GRUPO ALREVI SRL	0.00	788,920.80	86,729,349.87
18/11/2021	182296	GRUPO ALREVI SRL	0.00	128,470.50	86,857,820.37
18/11/2021	182033	RAFAEL ERNESTO PAULINO	30,000.00	0.00	86,827,820.37
18/11/2021	181950	NADIA SORIBEL SANTOS GOMEZ	20,250.08	0.00	86,807,570.29
18/11/2021	182146	NADIA SORIBEL SANTOS GOMEZ	21,169.89	0.00	86,786,400.40
18/11/2021	4524000034161	IMP. 0.15-000180129	1,479.65	0.00	86,784,920.75
18/11/2021	4524000034160	IMP. 0.15-000182293	1,353.44	0.00	86,783,567.31
18/11/2021	4524000034162	IMP. 0.15-000182294	1,183.38	0.00	86,782,383.93
18/11/2021	4524000034163	IMP. 0.15-000182296	192.71	0.00	86,782,191.22
18/11/2021	4524000034154	IMP. 0.15-000182285	110.25	0.00	86,782,080.97
18/11/2021	4524000034153	IMP. 0.15-000182284	110.25	0.00	86,781,970.72
18/11/2021	4524000034152	IMP. 0.15-000182283	110.25	0.00	86,781,860.47
18/11/2021	4524000034151	IMP. 0.15-000182280	110.25	0.00	86,781,750.22
18/11/2021	4524000034150	IMP. 0.15-000182279	110.25	0.00	86,781,639.97
18/11/2021	4524000034149	IMP. 0.15-000182288	110.25	0.00	86,781,529.72
18/11/2021	4524000034148	IMP. 0.15-000182287	110.25	0.00	86,781,419.47
18/11/2021	4524000034147	IMP. 0.15-000182286	110.25	0.00	86,781,309.22
18/11/2021	4524000034155	IMP. 0.15-000182289	107.25	0.00	86,781,201.97
18/11/2021	4524000034145	IMP. 0.15-000182239	43.21	0.00	86,781,158.76
18/11/2021	4524000034156	IMP. 0.15-000182241	33.89	0.00	86,781,124.87
18/11/2021	4524000034158	IMP. 0.15-000181942	22.17	0.00	86,781,102.70
18/11/2021	4524000034146	IMP. 0.15-000182206	19.50	0.00	86,781,083.20
18/11/2021	4524000034159	IMP. 0.15-000182007	18.00	0.00	86,781,065.20
18/11/2021	4524000034157	IMP. 0.15-000182097	12.96	0.00	86,781,052.24
19/11/2021	181859	SERV. DIV. AUTO REPUESTO EDDY SRL.	19,918.64	0.00	86,761,133.60
19/11/2021	182263	LIBERTY TECHNOLOGY SRL	41,753.50	0.00	86,719,380.10
19/11/2021	182247	SBCOMP MULTISERVICIOS EIRL	84,127.25	0.00	86,635,252.85
19/11/2021	182069	SALVADOR JONATHAN GARCIA	35,000.00	0.00	86,600,252.85
19/11/2021	182157	JESUS GONZALEZ MARTE	5,569.58	0.00	86,594,683.27
19/11/2021	182132	BERENICE S. ROSARIO DE ZAPATA	14,070.36	0.00	86,580,612.91
19/11/2021	182271	PEDRO DE LA CRUZ VIZCAINO	774,694.51	0.00	85,805,918.40
19/11/2021	182196	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	85,678,518.40

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19/11/2021	181970	DAVID JAVIER BELLO PEÑA	7,822.53	0.00	85,670,695.87
19/11/2021	182245	JOSEFA CRISTINA RAMIREZ	34,004.23	0.00	85,636,691.64
19/11/2021	924883373994	COBRO IMP DGII 0.15%_TRANS TUB	43.14	0.00	85,636,648.50
19/11/2021	24883373994	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	28,760.00	0.00	85,607,888.50
19/11/2021	4524000043314	IMP. 0.15-000182294	1,183.38	0.00	85,606,705.12
19/11/2021	4524000043315	IMP. 0.15-000182296	192.71	0.00	85,606,512.41
19/11/2021	4524000043310	IMP. 0.15-000182276	55.60	0.00	85,606,456.81
19/11/2021	4524000043313	IMP. 0.15-000182261	45.00	0.00	85,606,411.81
19/11/2021	4524000043308	IMP. 0.15-000182031	45.00	0.00	85,606,366.81
19/11/2021	4524000043307	IMP. 0.15-000182033	45.00	0.00	85,606,321.81
19/11/2021	4524000043311	IMP. 0.15-000182257	40.44	0.00	85,606,281.37
19/11/2021	4524000043309	IMP. 0.15-000182291	37.50	0.00	85,606,243.87
19/11/2021	4524000043303	IMP. 0.15-000182146	31.75	0.00	85,606,212.12
19/11/2021	4524000043304	IMP. 0.15-000181950	30.38	0.00	85,606,181.74
19/11/2021	4524000043305	IMP. 0.15-000182240	26.75	0.00	85,606,154.99
19/11/2021	4524000043306	IMP. 0.15-000182162	6.72	0.00	85,606,148.27
19/11/2021	4524000043312	IMP. 0.15-000181955	4.74	0.00	85,606,143.53
22/11/2021	182410	TROFEOS SAN CRISTOBAL	143,644.07	0.00	85,462,499.46
22/11/2021	182277	GOBERNACION PROV. DE SAN CRISTOBAL	15,000,000.00	0.00	70,462,499.46
22/11/2021	182231	CROS PUBLICIDAD	8,644.50	0.00	70,453,854.96
22/11/2021	182154	CROS PUBLICIDAD	8,588.00	0.00	70,445,266.96
22/11/2021	182160	CARLIXTO ROSARIO S.	300.00	0.00	70,444,966.96
22/11/2021	182179	CARLIXTO ROSARIO S.	2,200.00	0.00	70,442,766.96
22/11/2021	182311	IVETTE MARGARITA ALGARROBA BAEZ	120,500.00	0.00	70,322,266.96
22/11/2021	181980	HERNANDEZ REYES	103,880.00	0.00	70,218,386.96
22/11/2021	182269	DARLENYS BATISTA	111,015.36	0.00	70,107,371.60
22/11/2021	182442	MISELANI FRANCO PEREZ	77,770.80	0.00	70,029,600.80
22/11/2021	182441	ERNESTO A. CAAMAÑO DE LOS SANTOS	97,213.50	0.00	69,932,387.30
22/11/2021	4524000040608	IMP. 0.15-000182271	1,162.04	0.00	69,931,225.26
22/11/2021	4524000040607	IMP. 0.15-000182196	191.10	0.00	69,931,034.16
22/11/2021	4524000040612	IMP. 0.15-000182247	126.19	0.00	69,930,907.97
22/11/2021	4524000040613	IMP. 0.15-000182263	62.63	0.00	69,930,845.34
22/11/2021	4524000040610	IMP. 0.15-000182069	52.50	0.00	69,930,792.84
22/11/2021	4524000040605	IMP. 0.15-000182245	51.01	0.00	69,930,741.83
22/11/2021	4524000040614	IMP. 0.15-000181859	29.88	0.00	69,930,711.95
22/11/2021	4524000040611	IMP. 0.15-000182132	21.11	0.00	69,930,690.84

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22/11/2021	4524000040606	IMP. 0.15-000181970	11.73	0.00	69,930,679.11
22/11/2021	4524000040609	IMP. 0.15-000182157	8.35	0.00	69,930,670.76
23/11/2021	181911	FARMACIA SAINAGUA SRL	57,000.00	0.00	69,873,670.76
23/11/2021	182417	LIRU SERVICIOS MULTIPLES SRL	793,877.33	0.00	69,079,793.43
23/11/2021	182250	LEANGIE MICHELLE PEREZ BELLIARD	196,846.00	0.00	68,882,947.43
23/11/2021	182207	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	68,610,372.92
23/11/2021	182407	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,546,672.92
23/11/2021	182404	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,482,972.92
23/11/2021	182405	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,419,272.92
23/11/2021	182403	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,355,572.92
23/11/2021	182401	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,291,872.92
23/11/2021	182402	LEONARDO HERRERA ISABEL	63,700.00	0.00	68,228,172.92
23/11/2021	182409	CIA DE TRANSP. SAN CRISTOBAL VALDES	66,500.00	0.00	68,161,672.92
23/11/2021	182315	ROSA ALBANIA BENZANT	73,500.00	0.00	68,088,172.92
23/11/2021	182418	ROSA ALBANIA BENZANT	73,500.00	0.00	68,014,672.92
23/11/2021	22182309	CK PROPIO PAGADO POR CAMARA	300,000.00	0.00	67,714,672.92
23/11/2021	182400	LEONARDO HERRERA ISABEL	63,700.00	0.00	67,650,972.92
23/11/2021	182331	LEONARDO HERRERA ISABEL	63,700.00	0.00	67,587,272.92
23/11/2021	182406	LEONARDO HERRERA ISABEL	63,700.00	0.00	67,523,572.92
23/11/2021	182301	ANDERSON ANDREW CANDELARIO	123,705.63	0.00	67,399,867.29
23/11/2021	182198	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	67,313,627.29
23/11/2021	4524000051781	IMP. 0.15-000182277	22,500.00	0.00	67,291,127.29
23/11/2021	4524000051784	IMP. 0.15-000182410	215.47	0.00	67,290,911.82
23/11/2021	4524000051780	IMP. 0.15-000182311	180.75	0.00	67,290,731.07
23/11/2021	4524000051774	IMP. 0.15-000182269	166.52	0.00	67,290,564.55
23/11/2021	4524000051778	IMP. 0.15-000181980	155.82	0.00	67,290,408.73
23/11/2021	4524000051779	IMP. 0.15-000182441	145.82	0.00	67,290,262.91
23/11/2021	4524000051775	IMP. 0.15-000182442	116.66	0.00	67,290,146.25
23/11/2021	4524000051782	IMP. 0.15-000182231	12.97	0.00	67,290,133.28
23/11/2021	4524000051783	IMP. 0.15-000182154	12.88	0.00	67,290,120.40
23/11/2021	4524000051776	IMP. 0.15-000182179	3.30	0.00	67,290,117.10
23/11/2021	4524000051777	IMP. 0.15-000182160	0.45	0.00	67,290,116.65
24/11/2021	182297	YAISA EVENTS GOURMET, SRL.	57,630.00	0.00	67,232,486.65
24/11/2021	182333	AGUA PLANETA AZUL; C. POR A.	35,618.94	0.00	67,196,867.71
24/11/2021	182464	CREATO MERCADEO Y PUBLICIDAD SRL	143,644.07	0.00	67,053,223.64
24/11/2021	182210	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	66,984,623.64

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24/11/2021	182095	MAET INNOVATION TEAM SRL	19,577.25	0.00	66,965,046.39
24/11/2021	182223	XIOMARI VELOZ D LUJO FIESTA SRL	46,612.50	0.00	66,918,433.89
24/11/2021	182422	XIOMARI VELOZ D LUJO FIESTA SRL	324,366.50	0.00	66,594,067.39
24/11/2021	182302	XIOMARI VELOZ D LUJO FIESTA SRL	30,284.00	0.00	66,563,783.39
24/11/2021	182411	AUTO REPUESTOS CARLITOS S R L	21,043.85	0.00	66,542,739.54
24/11/2021	181157	DOMINGO ANTONIO RUIZ DE LA CRUZ	9,150.17	0.00	66,533,589.37
24/11/2021	182173	DOMINGO ANTONIO RUIZ DE LA CRUZ	8,810.49	0.00	66,524,778.88
24/11/2021	24931484074	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	166,524,778.88
24/11/2021	182318	ROSA ALBANIA BENZANT	73,500.00	0.00	166,451,278.88
24/11/2021	182319	ROSA ALBANIA BENZANT	73,500.00	0.00	166,377,778.88
24/11/2021	182322	ROSA ALBANIA BENZANT	71,500.00	0.00	166,306,278.88
24/11/2021	182299	ROSA JACQUELINE LOPEZ ZARZUELA	26,969.87	0.00	166,279,309.01
24/11/2021	182298	RAYNIELKA LINARES R.	27,380.61	0.00	166,251,928.40
24/11/2021	924926875263	COBRO IMP DGII 0.15%_TRANS TUB	1,221.99	0.00	166,250,706.41
24/11/2021	24926875263	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	814,663.29	0.00	165,436,043.12
24/11/2021	182421	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	165,342,943.12
24/11/2021	4524000044430	IMP. 0.15-000182417	1,190.82	0.00	165,341,752.30
24/11/2021	4524000044427	IMP. 0.15-022182309	450.00	0.00	165,341,302.30
24/11/2021	4524000044420	IMP. 0.15-000182207	408.86	0.00	165,340,893.44
24/11/2021	4524000044429	IMP. 0.15-000182250	295.27	0.00	165,340,598.17
24/11/2021	4524000044418	IMP. 0.15-000182301	185.56	0.00	165,340,412.61
24/11/2021	4524000044419	IMP. 0.15-000182198	129.36	0.00	165,340,283.25
24/11/2021	4524000044417	IMP. 0.15-000182315	110.25	0.00	165,340,173.00
24/11/2021	4524000044416	IMP. 0.15-000182418	110.25	0.00	165,340,062.75
24/11/2021	4524000044428	IMP. 0.15-000182409	99.75	0.00	165,339,963.00
24/11/2021	4524000044426	IMP. 0.15-000182407	95.55	0.00	165,339,867.45
24/11/2021	4524000044425	IMP. 0.15-000182404	95.55	0.00	165,339,771.90
24/11/2021	4524000044424	IMP. 0.15-000182405	95.55	0.00	165,339,676.35
24/11/2021	4524000044423	IMP. 0.15-000182403	95.55	0.00	165,339,580.80
24/11/2021	4524000044422	IMP. 0.15-000182401	95.55	0.00	165,339,485.25
24/11/2021	4524000044421	IMP. 0.15-000182402	95.55	0.00	165,339,389.70
24/11/2021	4524000044415	IMP. 0.15-000182400	95.55	0.00	165,339,294.15
24/11/2021	4524000044414	IMP. 0.15-000182331	95.55	0.00	165,339,198.60
24/11/2021	4524000044413	IMP. 0.15-000182406	95.55	0.00	165,339,103.05
24/11/2021	4524000044431	IMP. 0.15-000181911	85.50	0.00	165,339,017.55
25/11/2021	182471	ROMAN PAREDES INDUSTRIAL, SRL	811,691.59	0.00	164,527,325.96

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25/11/2021	182444	CLUB LIGA DEPORTIVA HECTOR DELGADO	60,000.00	0.00	164,467,325.96
25/11/2021	182023	GORGY MEJIA CORONADO	7,500.00	0.00	164,459,825.96
25/11/2021	182221	CORP. DOMINICANA DE RADIO Y TELEVIS	1,282,000.00	0.00	163,177,825.96
25/11/2021	182424	GRUPO DIAZ MORAN TV, EIRL	462,000.00	0.00	162,715,825.96
25/11/2021	182453	QUAA S INTERNATIONAL SRL	242,164.65	0.00	162,473,661.31
25/11/2021	182476	EL EQUIPO RD SRL	72,949.15	0.00	162,400,712.16
25/11/2021	182278	MOISES ANIBAL ARBAJE VALENZUELA	55,600.00	0.00	162,345,112.16
25/11/2021	182321	ROSA ALBANIA BENZANT	73,500.00	0.00	162,271,612.16
25/11/2021	182447	FLAVIA JOCELYN MARTINEZ MEDINA	8,185.50	0.00	162,263,426.66
25/11/2021	182448	FLAVIA JOCELYN MARTINEZ MEDINA	24,295.00	0.00	162,239,131.66
25/11/2021	182459	MILAGROS GUZMAN	235,800.00	0.00	162,003,331.66
25/11/2021	182430	NICOLE MARIE ROJAS JIMENEZ	17,882.20	0.00	161,985,449.46
25/11/2021	182312	RUTHDILANNY LEBRON HERNANDEZ	28,373.35	0.00	161,957,076.11
25/11/2021	182313	FEBE CALDERON FERRERAS	28,260.02	0.00	161,928,816.09
25/11/2021	181958	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	161,801,416.09
25/11/2021	181964	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	161,674,016.09
25/11/2021	181965	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	161,546,616.09
25/11/2021	181963	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	161,419,216.09
25/11/2021	181957	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	161,291,816.09
25/11/2021	4524000040356	IMP. 0.15-000182422	486.55	0.00	161,291,329.54
25/11/2021	4524000040351	IMP. 0.15-000182464	215.47	0.00	161,291,114.07
25/11/2021	4524000040343	IMP. 0.15-000182421	139.65	0.00	161,290,974.42
25/11/2021	4524000040347	IMP. 0.15-000182318	110.25	0.00	161,290,864.17
25/11/2021	4524000040346	IMP. 0.15-000182319	110.25	0.00	161,290,753.92
25/11/2021	4524000040345	IMP. 0.15-000182322	107.25	0.00	161,290,646.67
25/11/2021	4524000040353	IMP. 0.15-000182210	102.90	0.00	161,290,543.77
25/11/2021	4524000040359	IMP. 0.15-000182297	86.45	0.00	161,290,457.32
25/11/2021	4524000040357	IMP. 0.15-000182223	69.92	0.00	161,290,387.40
25/11/2021	4524000040358	IMP. 0.15-000182333	53.43	0.00	161,290,333.97
25/11/2021	4524000040355	IMP. 0.15-000182302	45.43	0.00	161,290,288.54
25/11/2021	4524000040344	IMP. 0.15-000182298	41.07	0.00	161,290,247.47
25/11/2021	4524000040348	IMP. 0.15-000182299	40.45	0.00	161,290,207.02
25/11/2021	4524000040354	IMP. 0.15-000182411	31.57	0.00	161,290,175.45
25/11/2021	4524000040352	IMP. 0.15-000182095	29.37	0.00	161,290,146.08
25/11/2021	4524000040350	IMP. 0.15-000181157	13.73	0.00	161,290,132.35
25/11/2021	4524000040349	IMP. 0.15-000182173	13.22	0.00	161,290,119.13

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26/11/2021	182445	TECNAS EIRL	22,200.88	0.00	161,267,918.25
26/11/2021	182204	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	161,042,918.25
26/11/2021	182473	MUEBLES & EQUIP. PARA OFIC.LEON GON	1,423,094.21	0.00	159,619,824.04
26/11/2021	182450	YAISA EVENTS GOURMET, SRL.	413,015.00	0.00	159,206,809.04
26/11/2021	182449	YAISA EVENTS GOURMET, SRL.	384,200.00	0.00	158,822,609.04
26/11/2021	182451	YAISA EVENTS GOURMET, SRL.	333,293.50	0.00	158,489,315.54
26/11/2021	182452	ONE COLOR AUTOMOTIVE OPTIONS SRL	84,750.00	0.00	158,404,565.54
26/11/2021	182264	PARROQUIA JESUS MAESTRO	30,000.00	0.00	158,374,565.54
26/11/2021	4524000000322	PAGOS NOMINAS NET-BANKING	4,396,772.23	0.00	153,977,793.31
26/11/2021	4524000000182	PAGOS NOMINAS NET-BANKING	12,985,239.12	0.00	140,992,554.19
26/11/2021	4524000000306	PAGOS NOMINAS NET-BANKING	7,127,013.40	0.00	133,865,540.79
26/11/2021	182381	JOSE MANUEL MERCEDES PANIAGUA	10,400.00	0.00	133,855,140.79
26/11/2021	182367	CLEOTILDE DIPRE MENDOZA	2,918.00	0.00	133,852,222.79
26/11/2021	182356	WANDER LUIS LUCAS MARTE	4,400.00	0.00	133,847,822.79
26/11/2021	182339	OSCAR JULIO SUERO RAMIREZ	2,450.00	0.00	133,845,372.79
26/11/2021	26182320	CK PROPIO PAGADO POR CAMARA	73,500.00	0.00	133,771,872.79
26/11/2021	181892	LEONARDO TORIBIO	13,000.00	0.00	133,758,872.79
26/11/2021	182300	AMANDA PEREZ RODRIGUEZ	14,260.01	0.00	133,744,612.78
26/11/2021	182303	CARMELO GUZMAN	13,023.97	0.00	133,731,588.81
26/11/2021	182483	CK PAGADO EN CAJA	44,663.02	0.00	133,686,925.79
26/11/2021	999130799	CERTIFICACION CHEQUE PUBLICO	156,745.13	0.00	133,530,180.66
26/11/2021	182463	HAROLD CUSTODIO LUNA	46,550.00	0.00	133,483,630.66
26/11/2021	4524000055350	IMP. 0.15-000182221	1,923.00	0.00	133,481,707.66
26/11/2021	4524000055353	IMP. 0.15-000182471	1,217.54	0.00	133,480,490.12
26/11/2021	4524000055347	IMP. 0.15-000182424	693.00	0.00	133,479,797.12
26/11/2021	4524000055348	IMP. 0.15-000182453	363.25	0.00	133,479,433.87
26/11/2021	4524000055340	IMP. 0.15-000182459	353.70	0.00	133,479,080.17
26/11/2021	4524000055345	IMP. 0.15-000181958	191.10	0.00	133,478,889.07
26/11/2021	4524000055344	IMP. 0.15-000181964	191.10	0.00	133,478,697.97
26/11/2021	4524000055339	IMP. 0.15-000181965	191.10	0.00	133,478,506.87
26/11/2021	4524000055338	IMP. 0.15-000181963	191.10	0.00	133,478,315.77
26/11/2021	4524000055337	IMP. 0.15-000181957	191.10	0.00	133,478,124.67
26/11/2021	4524000055342	IMP. 0.15-000182321	110.25	0.00	133,478,014.42
26/11/2021	4524000055349	IMP. 0.15-000182476	109.42	0.00	133,477,905.00
26/11/2021	4524000055352	IMP. 0.15-000182444	90.00	0.00	133,477,815.00
26/11/2021	4524000055341	IMP. 0.15-000182278	83.40	0.00	133,477,731.60

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26/11/2021	4524000055334	IMP. 0.15-000182312	42.56	0.00	133,477,689.04
26/11/2021	4524000055343	IMP. 0.15-000182313	42.39	0.00	133,477,646.65
26/11/2021	4524000055335	IMP. 0.15-000182448	36.44	0.00	133,477,610.21
26/11/2021	4524000055346	IMP. 0.15-000182430	26.82	0.00	133,477,583.39
26/11/2021	4524000055336	IMP. 0.15-000182447	12.28	0.00	133,477,571.11
26/11/2021	4524000055351	IMP. 0.15-000182023	11.25	0.00	133,477,559.86
29/11/2021	182488	AVELINO ABREU SAS	36,354.41	0.00	133,441,205.45
29/11/2021	182295	CLIMA CONTROL Y CONST. CLIMCON SRL	208,880.50	0.00	133,232,324.95
29/11/2021	182214	TECNICARIBE DOMINICANA S.A.	17,946.66	0.00	133,214,378.29
29/11/2021	182242	RADIO FM PRIMERA SRL	786,000.00	0.00	132,428,378.29
29/11/2021	182423	GARCIA LLALLACACHI SUMINISTRO SRL,	382,448.50	0.00	132,045,929.79
29/11/2021	182290	NIMJO COMERCIAL SRL	605,327.44	0.00	131,440,602.35
29/11/2021	182472	DUBAMED SRL	492,996.24	0.00	130,947,606.11
29/11/2021	182446	EDITORA LISTIN DIARIO S A	160,860.92	0.00	130,786,745.19
29/11/2021	182477	ALL DIESEL SUPPRIERS SRL	123,568.37	0.00	130,663,176.82
29/11/2021	182455	INVERSIONES CONQUES, SRL	48,502.29	0.00	130,614,674.53
29/11/2021	181461	FERRE Y CONST. COLON XEXE SRL	34,883.10	0.00	130,579,791.43
29/11/2021	182390	PETER ALEXANDER MATOS SANCHEZ	2,750.00	0.00	130,577,041.43
29/11/2021	182014	LUZ MARIA DE LOS SANTOS B.	7,500.00	0.00	130,569,541.43
29/11/2021	181781	LUZ MARIA DE LOS SANTOS B.	7,500.00	0.00	130,562,041.43
29/11/2021	182346	CARLOS JOSE SAN PABLO DE LOS SANTOS	1,768.00	0.00	130,560,273.43
29/11/2021	182383	ADELINA ANTONIA HERNANDEZ CASADO	3,590.00	0.00	130,556,683.43
29/11/2021	181792	WILBIN MANOLIN MARIÑEZ SOTO	7,500.00	0.00	130,549,183.43
29/11/2021	182345	ANGELA PEÑA DE NOVA	10,356.00	0.00	130,538,827.43
29/11/2021	182343	GERSON AULIO ANDUJAR GUZMAN	12,370.00	0.00	130,526,457.43
29/11/2021	182386	CARLOS FRANCISCO HIDALGO FIGUEREO	2,540.00	0.00	130,523,917.43
29/11/2021	182394	EDWIN RANDOL GONZALEZ PUELLO	1,190.00	0.00	130,522,727.43
29/11/2021	182355	DARLIN LORENZO	940.00	0.00	130,521,787.43
29/11/2021	182342	GRACE JULIE GAUTREAUX MORALES	940.00	0.00	130,520,847.43
29/11/2021	182374	RAFAEL MISSAEL ESQUEA HEREDIA	800.00	0.00	130,520,047.43
29/11/2021	182397	YANEIRY DEL CARMEN LUCIANO PEREZ	5,100.00	0.00	130,514,947.43
29/11/2021	182370	CLAUDINO MONTERO RUIZ	49,920.00	0.00	130,465,027.43
29/11/2021	182358	KILVIO ALCANTARA CASTILLO	6,994.00	0.00	130,458,033.43
29/11/2021	182393	YONATHAN AMADOR CUEVAS	4,000.00	0.00	130,454,033.43
29/11/2021	182341	ERVIN FIDEL CASTILLO LUCIANO	20,975.00	0.00	130,433,058.43
29/11/2021	182458	RAMON ANTONIO THEN	108,500.00	0.00	130,324,558.43

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29/11/2021	182344	RICARDO ESTEBAN TINEO PEÑA	2,844.00	0.00	130,321,714.43
29/11/2021	182392	ANA MILENA JAIME URIBE	5,130.00	0.00	130,316,584.43
29/11/2021	182378	JUNIOR RAFAEL GUZMAN TAVERAS	1,190.00	0.00	130,315,394.43
29/11/2021	4524000001017	PAGOS NOMINAS NET-BANKING	10,325,000.00	0.00	119,990,394.43
29/11/2021	4524000000865	PAGOS NOMINAS NET-BANKING	6,990,650.00	0.00	112,999,744.43
29/11/2021	182425	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	112,921,344.43
29/11/2021	4524000075573	IMP. 0.15-4524000000182	19,477.86	0.00	112,901,866.57
29/11/2021	4524000075574	IMP. 0.15-4524000000306	10,690.52	0.00	112,891,176.05
29/11/2021	4524000075575	IMP. 0.15-4524000000322	6,595.16	0.00	112,884,580.89
29/11/2021	4524000075570	IMP. 0.15-000182473	2,134.64	0.00	112,882,446.25
29/11/2021	4524000075569	IMP. 0.15-000182450	619.52	0.00	112,881,826.73
29/11/2021	4524000075568	IMP. 0.15-000182449	576.30	0.00	112,881,250.43
29/11/2021	4524000075567	IMP. 0.15-000182451	499.94	0.00	112,880,750.49
29/11/2021	4524000075571	IMP. 0.15-000182204	337.50	0.00	112,880,412.99
29/11/2021	4524000075565	IMP. 0.15-000182452	127.13	0.00	112,880,285.86
29/11/2021	4524000075566	IMP. 0.15-026182320	110.25	0.00	112,880,175.61
29/11/2021	4524000075555	IMP. 0.15-000182463	69.83	0.00	112,880,105.78
29/11/2021	4524000075557	IMP. 0.15-000182483	66.99	0.00	112,880,038.79
29/11/2021	4524000075564	IMP. 0.15-000182264	45.00	0.00	112,879,993.79
29/11/2021	4524000075572	IMP. 0.15-000182445	33.30	0.00	112,879,960.49
29/11/2021	4524000075561	IMP. 0.15-000182300	21.39	0.00	112,879,939.10
29/11/2021	4524000075556	IMP. 0.15-000182303	19.54	0.00	112,879,919.56
29/11/2021	4524000075562	IMP. 0.15-000181892	19.50	0.00	112,879,900.06
29/11/2021	4524000075560	IMP. 0.15-000182381	15.60	0.00	112,879,884.46
29/11/2021	4524000075558	IMP. 0.15-000182356	6.60	0.00	112,879,877.86
29/11/2021	4524000075563	IMP. 0.15-000182367	4.38	0.00	112,879,873.48
29/11/2021	4524000075559	IMP. 0.15-000182339	3.68	0.00	112,879,869.80
30/11/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	112,879,694.80
30/11/2021	182485	EDITORA DEL CARIBE, C POR A	209,050.00	0.00	112,670,644.80
30/11/2021	182470	JOVAL COMERCIAL SRL	53,052.37	0.00	112,617,592.43
30/11/2021	182412	PROGESCON SRL	238,430.00	0.00	112,379,162.43
30/11/2021	182431	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	112,305,662.43
30/11/2021	182429	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	112,232,162.43
30/11/2021	182437	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	112,158,662.43
30/11/2021	182432	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	112,085,162.43
30/11/2021	182435	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	112,011,662.43

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30/11/2021	182438	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	111,938,162.43
30/11/2021	182428	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	111,864,662.43
30/11/2021	182436	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	111,791,162.43
30/11/2021	182433	CARMITO DE LOS SANTOS CUELLO	71,500.00	0.00	111,719,662.43
30/11/2021	182474	SERVICIOS PORTATILES DOMINICANOS SR	123,740.00	0.00	111,595,922.43
30/11/2021	182201	HOSPITAL METROPOLITANO DE SANTIAGO	95,000.00	0.00	111,500,922.43
30/11/2021	182408	SIMBEL SRL	503,706.54	0.00	110,997,215.89
30/11/2021	924995282132	COBRO IMP DGII 0.15%_TRANS TUB	1,013.32	0.00	110,996,202.57
30/11/2021	24995282132	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINAD	675,546.00	0.00	110,320,656.57
30/11/2021	24995281987	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	110,320,556.57
30/11/2021	924995248359	COBRO IMP DGII 0.15%_TRANS TUB	1,381.58	0.00	110,319,174.99
30/11/2021	24995248359	TRANSFERENCIA A COMISION NAC. DE ENERGIA	921,050.50	0.00	109,398,124.49
30/11/2021	924995217335	COBRO IMP DGII 0.15%_TRANS TUB	7,199.47	0.00	109,390,925.02
30/11/2021	24995217335	TRANSFERENCIA A HUMANO SEGUROS, SA	4,799,644.30	0.00	104,591,280.72
30/11/2021	924995080082	COBRO IMP DGII 0.15%_TRANS TUB	5,345.50	0.00	104,585,935.22
30/11/2021	24995080082	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,563,665.48	0.00	101,022,269.74
30/11/2021	924995051325	COBRO IMP DGII 0.15%_TRANS TUB	171.10	0.00	101,022,098.64
30/11/2021	24995051325	TRANSFERENCIA A COOPERATIVA CDEEE	114,068.45	0.00	100,908,030.19
30/11/2021	924994768320	COBRO IMP DGII 0.15%_TRANS TUB	235.50	0.00	100,907,794.69
30/11/2021	24994768320	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	157,000.00	0.00	100,750,794.69
30/11/2021	924994736144	COBRO IMP DGII 0.15%_TRANS TUB	895.04	0.00	100,749,899.65
30/11/2021	24994736144	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	596,695.00	0.00	100,153,204.65
30/11/2021	924994676615	COBRO IMP DGII 0.15%_TRANS TUB	362.96	0.00	100,152,841.69
30/11/2021	24994676615	TRANSFERENCIA A HUMANO SEGUROS, SA	241,970.41	0.00	99,910,871.28
30/11/2021	924994647461	COBRO IMP DGII 0.15%_TRANS TUB	279.09	0.00	99,910,592.19
30/11/2021	24994647461	TRANSFERENCIA A HUMANO SEGUROS, SA	186,061.25	0.00	99,724,530.94
30/11/2021	24994398389	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	199,724,530.94
30/11/2021	182175	JULIO CESAR GUERRA PEÑA	2,150.00	0.00	199,722,380.94
30/11/2021	182382	GUSTAVO ELOY GARCIA PAULINO	3,630.00	0.00	199,718,750.94
30/11/2021	4524000000105	PAGOS NOMINAS NET-BANKING	2,244,577.23	0.00	197,474,173.71
30/11/2021	4524000000181	PAGOS NOMINAS NET-BANKING	13,786,715.00	0.00	183,687,458.71
30/11/2021	4524000000909	PAGOS NOMINAS NET-BANKING	29,542,736.76	0.00	154,144,721.95
30/11/2021	4524000000293	PAGOS NOMINAS NET-BANKING	5,631,996.47	0.00	148,512,725.48
30/11/2021	182467	PLACIDA LUISA SOLIMAN DE GARCES	156,800.00	0.00	148,355,925.48
30/11/2021	182194	LOURDES MILAGROS ESTEVEZ	10,090.00	0.00	148,345,835.48
30/11/2021	4524000000914	PAGOS NOMINAS NET-BANKING	13,344,524.23	0.00	135,001,311.25

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30/11/2021	182113	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	134,979,311.25
30/11/2021	182371	GERALDO ANTONIO BAUTISTA ROA	4,560.00	0.00	134,974,751.25
30/11/2021	182353	ALEXANDER LORENZO	7,270.00	0.00	134,967,481.25
30/11/2021	182384	JAVIER ESTEBAN FERRERAS ALAYON	3,630.00	0.00	134,963,851.25
30/11/2021	182420	GEILY CONCEPCION RAMIREZ	20,016.30	0.00	134,943,834.95
30/11/2021	182357	WANDER LUIS LUCAS MARTE	8,910.00	0.00	134,934,924.95
30/11/2021	4524000055749	IMP. 0.15-4524000001017	15,487.50	0.00	134,919,437.45
30/11/2021	4524000055748	IMP. 0.15-4524000000865	10,485.98	0.00	134,908,951.47
30/11/2021	4524000055744	IMP. 0.15-000182242	1,179.00	0.00	134,907,772.47
30/11/2021	4524000055739	IMP. 0.15-000182290	907.99	0.00	134,906,864.48
30/11/2021	4524000055742	IMP. 0.15-000182472	739.49	0.00	134,906,124.99
30/11/2021	4524000055743	IMP. 0.15-000182423	573.67	0.00	134,905,551.32
30/11/2021	4524000055746	IMP. 0.15-000182295	313.32	0.00	134,905,238.00
30/11/2021	4524000055736	IMP. 0.15-000182446	241.29	0.00	134,904,996.71
30/11/2021	4524000055741	IMP. 0.15-000182477	185.35	0.00	134,904,811.36
30/11/2021	4524000055714	IMP. 0.15-000182458	162.75	0.00	134,904,648.61
30/11/2021	4524000055731	IMP. 0.15-000182425	117.60	0.00	134,904,531.01
30/11/2021	4524000055724	IMP. 0.15-000182370	74.88	0.00	134,904,456.13
30/11/2021	4524000055737	IMP. 0.15-000182455	72.75	0.00	134,904,383.38
30/11/2021	4524000055747	IMP. 0.15-000182488	54.53	0.00	134,904,328.85
30/11/2021	4524000055738	IMP. 0.15-000181461	52.32	0.00	134,904,276.53
30/11/2021	4524000055721	IMP. 0.15-000182341	31.46	0.00	134,904,245.07
30/11/2021	4524000055745	IMP. 0.15-000182214	26.92	0.00	134,904,218.15
30/11/2021	4524000055715	IMP. 0.15-000182343	18.56	0.00	134,904,199.59
30/11/2021	4524000055716	IMP. 0.15-000182345	15.53	0.00	134,904,184.06
30/11/2021	4524000055732	IMP. 0.15-000181792	11.25	0.00	134,904,172.81
30/11/2021	4524000055730	IMP. 0.15-000182014	11.25	0.00	134,904,161.56
30/11/2021	4524000055729	IMP. 0.15-000181781	11.25	0.00	134,904,150.31
30/11/2021	4524000055723	IMP. 0.15-000182358	10.49	0.00	134,904,139.82
30/11/2021	4524000055735	IMP. 0.15-000182392	7.70	0.00	134,904,132.12
30/11/2021	4524000055728	IMP. 0.15-000182397	7.65	0.00	134,904,124.47
30/11/2021	4524000055722	IMP. 0.15-000182393	6.00	0.00	134,904,118.47
30/11/2021	4524000055733	IMP. 0.15-000182383	5.39	0.00	134,904,113.08
30/11/2021	4524000055717	IMP. 0.15-000182344	4.27	0.00	134,904,108.81
30/11/2021	4524000055740	IMP. 0.15-000182390	4.13	0.00	134,904,104.68
30/11/2021	4524000055719	IMP. 0.15-000182386	3.81	0.00	134,904,100.87

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30/11/2021	4524000055734	IMP. 0.15-000182346	2.65	0.00	134,904,098.22
30/11/2021	4524000055727	IMP. 0.15-000182394	1.79	0.00	134,904,096.43
30/11/2021	4524000055718	IMP. 0.15-000182378	1.79	0.00	134,904,094.64
30/11/2021	4524000055726	IMP. 0.15-000182342	1.41	0.00	134,904,093.23
30/11/2021	4524000055720	IMP. 0.15-000182355	1.41	0.00	134,904,091.82
30/11/2021	4524000055725	IMP. 0.15-000182374	1.20	0.00	134,904,090.62

Lic. Evelyn Dominguez