



**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE DICIEMBRE 2021

Fecha	Transacción	Concepto	Débito	Crédito	Balance
Cuenta Corriente - 2400126474 - DOP					134,904,090.62
01/12/2021	182475	SAFEWAY TRANSPORT UNCOIN, SRL	9,025.00	0.00	134,895,065.62
01/12/2021	182461	ASOC.DE BALONCESTO DE S.C., INC.	120,000.00	0.00	134,775,065.62
01/12/2021	182308	PEDRO LUIS PICHARDO MUÑIZ	147,200.00	0.00	134,627,865.62
01/12/2021	181976	ASOC.DE BALONCESTO DE SANTIAGO ROD	100,000.00	0.00	134,527,865.62
01/12/2021	182480	INCYE CONSTRUCCIONES, SRL.	95,000.00	0.00	134,432,865.62
01/12/2021	925005273175	COBRO IMP DGII 0.15%_TRANS TUB	37.65	0.00	134,432,827.97
01/12/2021	25005273175	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,100.00	0.00	134,407,727.97
01/12/2021	182389	ARGENIS VALENZUELA JIMENEZ	9,730.00	0.00	134,397,997.97
01/12/2021	182388	ELISANDRO CORDERO SORIANO	10,600.00	0.00	134,387,397.97
01/12/2021	182379	JORGE EDUARDO DOMINGUEZ ALVAREZ	7,800.00	0.00	134,379,597.97
01/12/2021	182478	ANGEL GARIBALDY SANTOS HICIANO	12,450.00	0.00	134,367,147.97
01/12/2021	4524000065904	IMP. 0.15-4524000000909	44,314.11	0.00	134,322,833.86
01/12/2021	4524000065902	IMP. 0.15-4524000000181	20,680.07	0.00	134,302,153.79
01/12/2021	4524000065905	IMP. 0.15-4524000000914	20,016.79	0.00	134,282,137.00
01/12/2021	4524000065903	IMP. 0.15-4524000000293	8,447.99	0.00	134,273,689.01
01/12/2021	4524000065901	IMP. 0.15-4524000000105	3,366.87	0.00	134,270,322.14
01/12/2021	4524000065895	IMP. 0.15-000182408	755.56	0.00	134,269,566.58
01/12/2021	4524000065898	IMP. 0.15-000182412	357.65	0.00	134,269,208.93
01/12/2021	4524000065900	IMP. 0.15-000182485	313.58	0.00	134,268,895.35
01/12/2021	4524000065876	IMP. 0.15-000182467	235.20	0.00	134,268,660.15
01/12/2021	4524000065897	IMP. 0.15-000182474	185.61	0.00	134,268,474.54
01/12/2021	4524000065896	IMP. 0.15-000182201	142.50	0.00	134,268,332.04
01/12/2021	4524000065894	IMP. 0.15-000182431	110.25	0.00	134,268,221.79
01/12/2021	4524000065893	IMP. 0.15-000182429	110.25	0.00	134,268,111.54
01/12/2021	4524000065892	IMP. 0.15-000182437	110.25	0.00	134,268,001.29
01/12/2021	4524000065891	IMP. 0.15-000182432	110.25	0.00	134,267,891.04
01/12/2021	4524000065890	IMP. 0.15-000182435	110.25	0.00	134,267,780.79
01/12/2021	4524000065889	IMP. 0.15-000182438	110.25	0.00	134,267,670.54
01/12/2021	4524000065888	IMP. 0.15-000182428	110.25	0.00	134,267,560.29
01/12/2021	4524000065886	IMP. 0.15-000182436	110.25	0.00	134,267,450.04
01/12/2021	4524000065887	IMP. 0.15-000182433	107.25	0.00	134,267,342.79
01/12/2021	4524000065899	IMP. 0.15-000182470	79.58	0.00	134,267,263.21
01/12/2021	4524000065884	IMP. 0.15-000182113	33.00	0.00	134,267,230.21
01/12/2021	4524000065885	IMP. 0.15-000182420	30.02	0.00	134,267,200.19
01/12/2021	4524000065882	IMP. 0.15-000182194	15.14	0.00	134,267,185.05



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01/12/2021	4524000065880	IMP. 0.15-000182357	13.37	0.00	134,267,171.68
01/12/2021	4524000065879	IMP. 0.15-000182353	10.91	0.00	134,267,160.77
01/12/2021	4524000065878	IMP. 0.15-000182371	6.84	0.00	134,267,153.93
01/12/2021	4524000065881	IMP. 0.15-000182382	5.45	0.00	134,267,148.48
01/12/2021	4524000065877	IMP. 0.15-000182384	5.45	0.00	134,267,143.03
01/12/2021	4524000065883	IMP. 0.15-000182175	3.23	0.00	134,267,139.80
02/12/2021	182469	ASOC.DE BALONCESTO DE S.C., INC.	100,000.00	0.00	134,167,139.80
02/12/2021	182292	SIMON BOLIVAR FELIPE BATISTA	22,042.37	0.00	134,145,097.43
02/12/2021	182465	COMBUSTIBLE ECOLOGICOS S.R.L.	91,183.28	0.00	134,053,914.15
02/12/2021	182487	DISEÑO MECANICO Y CONSTRUCCIONES	598,900.00	0.00	133,455,014.15
02/12/2021	182314	DISEÑO MECANICO Y CONSTRUCCIONES	26,478.98	0.00	133,428,535.17
02/12/2021	4524000000003	DB AUTORIZADO PAGO FLOTILLA	540,886.72	0.00	132,887,648.45
02/12/2021	182034	SIMON BOLIVAR BELTRE PINEDA	30,000.00	0.00	132,857,648.45
02/12/2021	182350	MIGUEL ALBERTO MATEO ROSARIO	3,425.00	0.00	132,854,223.45
02/12/2021	4524000046682	IMP. 0.15-000182308	220.80	0.00	132,854,002.65
02/12/2021	4524000046683	IMP. 0.15-000182461	180.00	0.00	132,853,822.65
02/12/2021	4524000046681	IMP. 0.15-000181976	150.00	0.00	132,853,672.65
02/12/2021	4524000046680	IMP. 0.15-000182480	142.50	0.00	132,853,530.15
02/12/2021	4524000046676	IMP. 0.15-000182478	18.68	0.00	132,853,511.47
02/12/2021	4524000046678	IMP. 0.15-000182388	15.90	0.00	132,853,495.57
02/12/2021	4524000046679	IMP. 0.15-000182389	14.60	0.00	132,853,480.97
02/12/2021	4524000046684	IMP. 0.15-000182475	13.54	0.00	132,853,467.43
02/12/2021	4524000046677	IMP. 0.15-000182379	11.70	0.00	132,853,455.73
03/12/2021	182305	TRANSECA, SRL	28,344.96	0.00	132,825,110.77
03/12/2021	182454	AVG COMERCIAL, SRL	73,672.61	0.00	132,751,438.16
03/12/2021	182484	COMUNICACIONES Y SERVICIOS GOMEZ SR	94,109.79	0.00	132,657,328.37
03/12/2021	925022409233	COBRO IMP DGII 0.15%_TRANS TUB	373.26	0.00	132,656,955.11
03/12/2021	25022409233	TRANSFERENCIA A COOPERATIVA CDEEE	248,837.31	0.00	132,408,117.80
03/12/2021	825022315300	COM. TSS-IB	80.00	0.00	132,408,037.80
03/12/2021	25022315300	PAGO TSS TUBANCO DOP	10,755,249.41	0.00	121,652,788.39
03/12/2021	825022237218	COM. TSS-IB	80.00	0.00	121,652,708.39
03/12/2021	25022237218	PAGO TSS TUBANCO DOP	12,947,444.26	0.00	108,705,264.13
03/12/2021	182372	CAROL PATRICIA DELER VILORIA	640.00	0.00	108,704,624.13
03/12/2021	4524000052386	IMP. 0.15-000182487	898.35	0.00	108,703,725.78
03/12/2021	4524000052388	IMP. 0.15-000182469	150.00	0.00	108,703,575.78
03/12/2021	4524000052387	IMP. 0.15-000182465	136.77	0.00	108,703,439.01



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03/12/2021	4524000052384	IMP. 0.15-000182034	45.00	0.00	108,703,394.01
03/12/2021	4524000052383	IMP. 0.15-000182314	39.72	0.00	108,703,354.29
03/12/2021	4524000052385	IMP. 0.15-000182292	33.06	0.00	108,703,321.23
03/12/2021	4524000052382	IMP. 0.15-000182350	5.14	0.00	108,703,316.09
06/12/2021	182776	RECONST.DE MOTORES ALFREDO SANTANA	70,580.93	0.00	108,632,735.16
06/12/2021	182804	NIMJO COMERCIAL SRL	273,589.57	0.00	108,359,145.59
06/12/2021	182786	INCYE CONSTRUCCIONES, SRL.	185,520.00	0.00	108,173,625.59
06/12/2021	182713	MAXIMO AMAURYS UREÑA ALMONTE	40,000.00	0.00	108,133,625.59
06/12/2021	182745	YARIDA CORREA BLANCO	14,113.50	0.00	108,119,512.09
06/12/2021	182779	ALEX CALEB AUTO PARTS Y SERVICIOS S	105,429.00	0.00	108,014,083.09
06/12/2021	182789	RECONST.DE MOTORES ALFREDO SANTANA	107,429.10	0.00	107,906,653.99
06/12/2021	182235	S & M DENTAL, SRL	92,990.57	0.00	107,813,663.42
06/12/2021	182523	LEIDY DE LA CRUZ FALCON	18,975.00	0.00	107,794,688.42
06/12/2021	182790	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	107,680,281.64
06/12/2021	182682	JUAN ROBERTO GUANTE RIVERA	30,000.00	0.00	107,650,281.64
06/12/2021	182692	JOSE ANTONIO MEDRANO PINALES	30,000.00	0.00	107,620,281.64
06/12/2021	181017	DEIBY BIENVENIDO ENCARNACION LOPEZ	550.00	0.00	107,619,731.64
06/12/2021	180888	DEIBY BIENVENIDO ENCARNACION LOPEZ	1,800.00	0.00	107,617,931.64
06/12/2021	180299	DEIBY BIENVENIDO ENCARNACION LOPEZ	1,500.00	0.00	107,616,431.64
06/12/2021	182522	JUAN MIGUEL SIERRA LOPEZ	8,000.00	0.00	107,608,431.64
06/12/2021	182534	DARLING FLORIAN TORRES	5,740.00	0.00	107,602,691.64
06/12/2021	182482	OLGA VIRGINIA ACOSTA SENA	142,400.00	0.00	107,460,291.64
06/12/2021	181877	DELANIA DE LOS SANTOS DEL CARMEN	94,200.44	0.00	107,366,091.20
06/12/2021	182751	ANGEL ELEUTERIO MINIER JIMENEZ	14,113.50	0.00	107,351,977.70
06/12/2021	182762	ANGEL ELEUTERIO MINIER JIMENEZ	15,000.00	0.00	107,336,977.70
06/12/2021	182657	RICHARD DE JESUS ULLOA PARRA	40,000.00	0.00	107,296,977.70
06/12/2021	182749	ALFONSO REYES PEREZ	14,113.50	0.00	107,282,864.20
06/12/2021	182551	TULIO GONZALEZ PEREZ	16,000.00	0.00	107,266,864.20
06/12/2021	182679	VICTOR ENRIQUE VIZCAINO	30,000.00	0.00	107,236,864.20
06/12/2021	182763	MIGUEL ANGEL GERONIMO MONTILLA	10,000.00	0.00	107,226,864.20
06/12/2021	182755	MIGUEL ANGEL GERONIO MONTILLA	4,704.50	0.00	107,222,159.70
06/12/2021	182272	MIGUEL ANGEL GERONIMO MONTILLA	4,704.50	0.00	107,217,455.20
06/12/2021	182624	RAFAEL MARTINEZ	10,000.00	0.00	107,207,455.20
06/12/2021	182619	ELIDO MORETA DE LOS SANTOS	10,000.00	0.00	107,197,455.20
06/12/2021	182623	ELIZABETH CABRERA ROSARIO	10,000.00	0.00	107,187,455.20
06/12/2021	182587	JUAN SANTOS AGUASVIVAS	34,000.00	0.00	107,153,455.20



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06/12/2021	182691	JOANNEL ZABALA GERONIMO	30,000.00	0.00	107,123,455.20
06/12/2021	182608	DIOMARYS FLORENTINO PINALES	10,000.00	0.00	107,113,455.20
06/12/2021	182715	FRANCIA VENTURA	40,000.00	0.00	107,073,455.20
06/12/2021	182717	YANCARLOS BATISTA ORTEGA	40,000.00	0.00	107,033,455.20
06/12/2021	182489	CARLOS JULIO BRUJAN	16,000.00	0.00	107,017,455.20
06/12/2021	182750	SIMEON ROSARIO CARO	38,818.00	0.00	106,978,637.20
06/12/2021	182655	YRIS FLORENTINA MERCADO	40,000.00	0.00	106,938,637.20
06/12/2021	182758	JOSE ANTONIO CONTRERAS PEREZ	35,000.00	0.00	106,903,637.20
06/12/2021	182741	JOSE ANTONIO CONTRERAS PEREZ	27,302.50	0.00	106,876,334.70
06/12/2021	182618	ANSELMO JIMENEZ JACINTO	10,000.00	0.00	106,866,334.70
06/12/2021	182610	LUIS FELIPE MARTINEZ LOPEZ	10,000.00	0.00	106,856,334.70
06/12/2021	182719	FEDERICO SALVADOR BASILIS	50,000.00	0.00	106,806,334.70
06/12/2021	182723	ESMERALDA SELENNE ESPEJO JIMENEZ	100,000.00	0.00	106,706,334.70
06/12/2021	182419	DASIEL E. VOLQUEZ FERNANDEZ	24,645.58	0.00	106,681,689.12
06/12/2021	182716	MASSIEL DEL CARMEN MOREL	40,000.00	0.00	106,641,689.12
06/12/2021	182718	WENDY ALTARACIA HIDALGO	50,000.00	0.00	106,591,689.12
06/12/2021	182721	GERMAN LUIS DOMINICI FERNANDEZ	50,000.00	0.00	106,541,689.12
06/12/2021	182720	YOVANNA CORONADO DE DOMINICI	50,000.00	0.00	106,491,689.12
06/12/2021	182714	CRISTIAN RAFAEL MONEGRO MOREL	40,000.00	0.00	106,451,689.12
06/12/2021	182703	YORDANNY MONEGRO PICHARDO	40,000.00	0.00	106,411,689.12
06/12/2021	182710	DANY DE JESUS SANCHEZ ACOSTA	40,000.00	0.00	106,371,689.12
06/12/2021	182711	VALMY MERCEDES ORTEGA RODRIGUEZ	40,000.00	0.00	106,331,689.12
06/12/2021	182348	ANEURYS GABRIEL MATOS MATOS	3,365.00	0.00	106,328,324.12
06/12/2021	182709	YGNACIO NICOLAS PERALTA	50,000.00	0.00	106,278,324.12
06/12/2021	182706	ANDRES MARTE HERNANDEZ	40,000.00	0.00	106,238,324.12
06/12/2021	182712	MARTINA DISLA LOPEZ	40,000.00	0.00	106,198,324.12
06/12/2021	182707	MISAEEL BAEZ SUSANA	40,000.00	0.00	106,158,324.12
06/12/2021	182660	CESAR NATHANAEL GARCIA	50,000.00	0.00	106,108,324.12
06/12/2021	182659	JOSE HIGONE ESPINAL	40,000.00	0.00	106,068,324.12
06/12/2021	182759	MARCOS ANTONIO ENCARNACION SANTANA	25,000.00	0.00	106,043,324.12
06/12/2021	182743	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	106,019,801.62
06/12/2021	4524000060150	IMP. 0.15-000182484	141.16	0.00	106,019,660.46
06/12/2021	4524000060151	IMP. 0.15-000182454	110.51	0.00	106,019,549.95
06/12/2021	4524000060152	IMP. 0.15-000182305	42.52	0.00	106,019,507.43
06/12/2021	4524000060149	IMP. 0.15-000182372	0.96	0.00	106,019,506.47
07/12/2021	182799	GLOBAL DISTRICT MC SRL	182,372.89	0.00	105,837,133.58



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07/12/2021	182807	EGF EVENTS PLANNER	28,828.12	0.00	105,808,305.46
07/12/2021	182556	RUBEN DARIO CHALAS SANTOS	23,733.33	0.00	105,784,572.13
07/12/2021	182530	RAFAEL MORILLO DEL ROSARIO	9,000.00	0.00	105,775,572.13
07/12/2021	182789	RECONST.DE MOTORES ALFREDO SANTANA	107,429.10	0.00	105,668,143.03
07/12/2021	182776	RECONST.DE MOTORES ALFREDO SANTANA	70,580.93	0.00	105,597,562.10
07/12/2021	182426	SAMUEL ALEJANDRO LECLERC TAVERAS	7,435.00	0.00	105,590,127.10
07/12/2021	182584	FAUSTINO BAEZ DE LA CRUZ	12,000.00	0.00	105,578,127.10
07/12/2021	182760	JUAN LUIS EMETERIO MUÑOZ	15,000.00	0.00	105,563,127.10
07/12/2021	182744	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	105,549,013.60
07/12/2021	182492	MIGUEL ANTONIO MONTILLA NOVA	16,000.00	0.00	105,533,013.60
07/12/2021	182549	ELISANDRO MOJICA	12,000.00	0.00	105,521,013.60
07/12/2021	182683	TOMAS RAFAEL CACERES ADAMES	30,000.00	0.00	105,491,013.60
07/12/2021	182688	DAURIN RAFAEL MUÑOZ MARTINEZ	40,000.00	0.00	105,451,013.60
07/12/2021	182538	CARLOS RODRIGUEZ RODRIGUEZ	6,000.00	0.00	105,445,013.60
07/12/2021	182680	JUAN SANTANA SANCHEZ	30,000.00	0.00	105,415,013.60
07/12/2021	182598	JOSE MIGUEL ESCAÑO PAULINO	10,000.00	0.00	105,405,013.60
07/12/2021	182509	SAMUEL SUAREZ PANIAGUA	24,000.00	0.00	105,381,013.60
07/12/2021	182742	SANTO ABAD RODRIGUEZ	23,522.50	0.00	105,357,491.10
07/12/2021	182532	PABLO FELIZ CUEVA	9,000.00	0.00	105,348,491.10
07/12/2021	182813	DAC DISEÑO ARQUIT. Y CONST., SRL	2,826,886.17	0.00	102,521,604.93
07/12/2021	182695	MIGUEL EMILIO REYNOSO	25,000.00	0.00	102,496,604.93
07/12/2021	182582	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	102,484,604.93
07/12/2021	182768	DAUNY LOPEZ PEREZ	12,000.00	0.00	102,472,604.93
07/12/2021	182502	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	102,460,604.93
07/12/2021	182767	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	102,443,354.93
07/12/2021	182494	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	102,426,104.93
07/12/2021	182789	RECONST.DE MOTORES ALFREDO SANTANA	0.00	107,429.10	102,533,534.03
07/12/2021	182776	RECONST.DE MOTORES ALFREDO SANTANA	0.00	70,580.93	102,604,114.96
07/12/2021	182376	JHOMEINY EUSEBIO BETANCES VASQUEZ	20,975.00	0.00	102,583,139.96
07/12/2021	182632	LUISA MARIA GUERREO	10,000.00	0.00	102,573,139.96
07/12/2021	182634	JEANNA ALEXANDRA NELTRAN	10,000.00	0.00	102,563,139.96
07/12/2021	182539	JOSE MIGUEL TAVERAS DE LA CRUZ	6,000.00	0.00	102,557,139.96
07/12/2021	182753	JOSE RODOLFO VALDEZ ROSARIO	6,000.00	0.00	102,551,139.96
07/12/2021	182554	ISIDRO SOSA CASTILLO	15,733.33	0.00	102,535,406.63
07/12/2021	182752	ALFREDO DE LA CRUZ SANTOS	24,000.00	0.00	102,511,406.63
07/12/2021	182564	FRANK RAMIREZ MELENDEZ	24,000.00	0.00	102,487,406.63



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07/12/2021	182519	MARTIRES SILFA PEREZ	15,000.00	0.00	102,472,406.63
07/12/2021	182785	GAUDY VIRGINIA POLANCO RIVERA	22,056.44	0.00	102,450,350.19
07/12/2021	182529	PERKIN DE LA ROSA GARCIA	9,000.00	0.00	102,441,350.19
07/12/2021	182676	SALVADOR DIOMARIS RAMIREZ	30,000.00	0.00	102,411,350.19
07/12/2021	4524000096182	IMP. 0.15-000182804	410.38	0.00	102,410,939.81
07/12/2021	4524000096183	IMP. 0.15-000182786	278.28	0.00	102,410,661.53
07/12/2021	4524000096140	IMP. 0.15-000182482	213.60	0.00	102,410,447.93
07/12/2021	4524000096155	IMP. 0.15-000182790	171.61	0.00	102,410,276.32
07/12/2021	4524000096187	IMP. 0.15-000182789	161.14	0.00	102,410,115.18
07/12/2021	4524000096188	IMP. 0.15-000182779	158.14	0.00	102,409,957.04
07/12/2021	4524000096139	IMP. 0.15-000182723	150.00	0.00	102,409,807.04
07/12/2021	4524000096167	IMP. 0.15-000181877	141.30	0.00	102,409,665.74
07/12/2021	4524000096186	IMP. 0.15-000182235	139.49	0.00	102,409,526.25
07/12/2021	4524000096189	IMP. 0.15-000182776	105.87	0.00	102,409,420.38
07/12/2021	4524000096181	IMP. 0.15-000182721	75.00	0.00	102,409,345.38
07/12/2021	4524000096180	IMP. 0.15-000182720	75.00	0.00	102,409,270.38
07/12/2021	4524000096158	IMP. 0.15-000182718	75.00	0.00	102,409,195.38
07/12/2021	4524000096153	IMP. 0.15-000182719	75.00	0.00	102,409,120.38
07/12/2021	4524000096152	IMP. 0.15-000182709	75.00	0.00	102,409,045.38
07/12/2021	4524000096151	IMP. 0.15-000182660	75.00	0.00	102,408,970.38
07/12/2021	4524000096184	IMP. 0.15-000182713	60.00	0.00	102,408,910.38
07/12/2021	4524000096178	IMP. 0.15-000182712	60.00	0.00	102,408,850.38
07/12/2021	4524000096177	IMP. 0.15-000182707	60.00	0.00	102,408,790.38
07/12/2021	4524000096176	IMP. 0.15-000182711	60.00	0.00	102,408,730.38
07/12/2021	4524000096175	IMP. 0.15-000182657	60.00	0.00	102,408,670.38
07/12/2021	4524000096172	IMP. 0.15-000182655	60.00	0.00	102,408,610.38
07/12/2021	4524000096161	IMP. 0.15-000182714	60.00	0.00	102,408,550.38
07/12/2021	4524000096160	IMP. 0.15-000182703	60.00	0.00	102,408,490.38
07/12/2021	4524000096159	IMP. 0.15-000182716	60.00	0.00	102,408,430.38
07/12/2021	4524000096157	IMP. 0.15-000182715	60.00	0.00	102,408,370.38
07/12/2021	4524000096156	IMP. 0.15-000182717	60.00	0.00	102,408,310.38
07/12/2021	4524000096154	IMP. 0.15-000182710	60.00	0.00	102,408,250.38
07/12/2021	4524000096138	IMP. 0.15-000182659	60.00	0.00	102,408,190.38
07/12/2021	4524000096137	IMP. 0.15-000182706	60.00	0.00	102,408,130.38
07/12/2021	4524000096133	IMP. 0.15-000182750	58.23	0.00	102,408,072.15
07/12/2021	4524000096169	IMP. 0.15-000182758	52.50	0.00	102,408,019.65



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07/12/2021	4524000096174	IMP. 0.15-000182587	51.00	0.00	102,407,968.65
07/12/2021	4524000096171	IMP. 0.15-000182682	45.00	0.00	102,407,923.65
07/12/2021	4524000096149	IMP. 0.15-000182692	45.00	0.00	102,407,878.65
07/12/2021	4524000096131	IMP. 0.15-000182679	45.00	0.00	102,407,833.65
07/12/2021	4524000096130	IMP. 0.15-000182691	45.00	0.00	102,407,788.65
07/12/2021	4524000096168	IMP. 0.15-000182741	40.95	0.00	102,407,747.70
07/12/2021	4524000096148	IMP. 0.15-000182759	37.50	0.00	102,407,710.20
07/12/2021	4524000096166	IMP. 0.15-000182419	36.97	0.00	102,407,673.23
07/12/2021	4524000096147	IMP. 0.15-000182743	35.28	0.00	102,407,637.95
07/12/2021	4524000096179	IMP. 0.15-000182523	28.46	0.00	102,407,609.49
07/12/2021	4524000096170	IMP. 0.15-000182489	24.00	0.00	102,407,585.49
07/12/2021	4524000096150	IMP. 0.15-000182551	24.00	0.00	102,407,561.49
07/12/2021	4524000096135	IMP. 0.15-000182762	22.50	0.00	102,407,538.99
07/12/2021	4524000096185	IMP. 0.15-000182745	21.17	0.00	102,407,517.82
07/12/2021	4524000096136	IMP. 0.15-000182751	21.17	0.00	102,407,496.65
07/12/2021	4524000096127	IMP. 0.15-000182749	21.17	0.00	102,407,475.48
07/12/2021	4524000096165	IMP. 0.15-000182624	15.00	0.00	102,407,460.48
07/12/2021	4524000096164	IMP. 0.15-000182619	15.00	0.00	102,407,445.48
07/12/2021	4524000096162	IMP. 0.15-000182623	15.00	0.00	102,407,430.48
07/12/2021	4524000096143	IMP. 0.15-000182763	15.00	0.00	102,407,415.48
07/12/2021	4524000096134	IMP. 0.15-000182618	15.00	0.00	102,407,400.48
07/12/2021	4524000096129	IMP. 0.15-000182608	15.00	0.00	102,407,385.48
07/12/2021	4524000096128	IMP. 0.15-000182610	15.00	0.00	102,407,370.48
07/12/2021	4524000096132	IMP. 0.15-000182522	12.00	0.00	102,407,358.48
07/12/2021	4524000096173	IMP. 0.15-000182534	8.61	0.00	102,407,349.87
07/12/2021	4524000096142	IMP. 0.15-000182755	7.06	0.00	102,407,342.81
07/12/2021	4524000096141	IMP. 0.15-000182272	7.06	0.00	102,407,335.75
07/12/2021	4524000096163	IMP. 0.15-000182348	5.05	0.00	102,407,330.70
07/12/2021	4524000096145	IMP. 0.15-000180888	2.70	0.00	102,407,328.00
07/12/2021	4524000096144	IMP. 0.15-000180299	2.25	0.00	102,407,325.75
07/12/2021	4524000096146	IMP. 0.15-000181017	0.83	0.00	102,407,324.92
08/12/2021	182812	FEBE CALDERON FERRERAS	27,704.34	0.00	102,379,620.58
08/12/2021	182416	RICO SABOR CONTINENTAL SRL	406,822.60	0.00	101,972,797.98
08/12/2021	182414	RICO SABOR CONTINENTAL SRL	373,770.13	0.00	101,599,027.85
08/12/2021	182805	IAPE DOMINICANA SRL	168,782.05	0.00	101,430,245.80
08/12/2021	182415	RICO SABOR CONTINENTAL SRL	100,276.20	0.00	101,329,969.60



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08/12/2021	182413	RICO SABOR CONTINENTAL SRL	100,276.20	0.00	101,229,693.40
08/12/2021	182535	JOSUE CORDERO CORDERO	6,000.00	0.00	101,223,693.40
08/12/2021	182823	INGENIERIA DE PROTECCION SRL	908,912.83	0.00	100,314,780.57
08/12/2021	452400000124	PAGOS NOMINAS NET-BANKING	1,440,650.00	0.00	98,874,130.57
08/12/2021	182648	JOSE LUIS MARINEZ REYES	10,000.00	0.00	98,864,130.57
08/12/2021	182511	WALFIS BENITEZ CUEVAS	10,000.00	0.00	98,854,130.57
08/12/2021	182699	SALVADOR JONATHAN GARCIA	35,000.00	0.00	98,819,130.57
08/12/2021	182782	JEAN LUIS TAVAREZ FRIAS	32,499.91	0.00	98,786,630.66
08/12/2021	182380	JOSE MARCELO COPLIN REYES	2,400.00	0.00	98,784,230.66
08/12/2021	182600	ANA BLASINA ALVARADO FRIAS	10,000.00	0.00	98,774,230.66
08/12/2021	182490	LUIS ALFREDO MONTERO FORTUNA	16,000.00	0.00	98,758,230.66
08/12/2021	182586	DELANOY DE LOS SANTOS DE LA ROSA	8,000.00	0.00	98,750,230.66
08/12/2021	182496	TIBERIO PANIAGUA DE JESUS	12,000.00	0.00	98,738,230.66
08/12/2021	182562	JOSE DIEGO GERALDO LEDESMA	12,000.00	0.00	98,726,230.66
08/12/2021	182525	JUAN ROSARIO LEONARDO	8,000.00	0.00	98,718,230.66
08/12/2021	182645	SANTA ALTAGRACIA BAEZ TOLEDO	10,000.00	0.00	98,708,230.66
08/12/2021	182553	SAURUY BATISTA TORRES	12,000.00	0.00	98,696,230.66
08/12/2021	182352	MARIA PAULA JAVIER FIGUEROE	28,280.00	0.00	98,667,950.66
08/12/2021	182747	HIPOLITO MELENCIANO	32,439.83	0.00	98,635,510.83
08/12/2021	182520	VENANCIO PEREZ BRITO	12,000.00	0.00	98,623,510.83
08/12/2021	182544	FERNANDO GUZMAN MATEO	12,000.00	0.00	98,611,510.83
08/12/2021	182748	FAUSTO PEREZ GARCIA	19,463.90	0.00	98,592,046.93
08/12/2021	182565	AURELIO BELTRE DE LEON	20,000.00	0.00	98,572,046.93
08/12/2021	182512	WILSON AQUINO DIAZ	6,000.00	0.00	98,566,046.93
08/12/2021	182548	JUNIOR FELIX PINALES DIPREZ	12,000.00	0.00	98,554,046.93
08/12/2021	182599	KISSAIRYS MERCEDES MENDEZ	10,000.00	0.00	98,544,046.93
08/12/2021	182620	FREDYMIL LARA DOMINGUEZ	10,000.00	0.00	98,534,046.93
08/12/2021	182515	JUAN LEONEL MEDINA COLLADO	12,000.00	0.00	98,522,046.93
08/12/2021	182781	YIRY YOMAIRA ORTIZ FLORENTINO	16,208.65	0.00	98,505,838.28
08/12/2021	182521	VICTOR VASQUEZ TORRES	9,000.00	0.00	98,496,838.28
08/12/2021	182495	SAMUEL RAMIREZ GUZMAN	6,000.00	0.00	98,490,838.28
08/12/2021	4524000052550	IMP. 0.15-000182813	4,240.33	0.00	98,486,597.95
08/12/2021	4524000052570	IMP. 0.15-000182799	273.56	0.00	98,486,324.39
08/12/2021	4524000052574	IMP. 0.15-000182789	161.14	0.00	98,486,163.25
08/12/2021	4524000052573	IMP. 0.15-000182776	105.87	0.00	98,486,057.38
08/12/2021	4524000052564	IMP. 0.15-000182688	60.00	0.00	98,485,997.38



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08/12/2021	4524000052565	IMP. 0.15-000182680	45.00	0.00	98,485,952.38
08/12/2021	4524000052543	IMP. 0.15-000182683	45.00	0.00	98,485,907.38
08/12/2021	4524000052536	IMP. 0.15-000182676	45.00	0.00	98,485,862.38
08/12/2021	4524000052572	IMP. 0.15-000182807	43.24	0.00	98,485,819.14
08/12/2021	4524000052559	IMP. 0.15-000182695	37.50	0.00	98,485,781.64
08/12/2021	4524000052554	IMP. 0.15-000182752	36.00	0.00	98,485,745.64
08/12/2021	4524000052552	IMP. 0.15-000182564	36.00	0.00	98,485,709.64
08/12/2021	4524000052549	IMP. 0.15-000182509	36.00	0.00	98,485,673.64
08/12/2021	4524000052569	IMP. 0.15-000182556	35.60	0.00	98,485,638.04
08/12/2021	4524000052540	IMP. 0.15-000182742	35.28	0.00	98,485,602.76
08/12/2021	4524000052558	IMP. 0.15-000182785	33.08	0.00	98,485,569.68
08/12/2021	4524000052551	IMP. 0.15-000182376	31.46	0.00	98,485,538.22
08/12/2021	4524000052548	IMP. 0.15-000182767	25.88	0.00	98,485,512.34
08/12/2021	4524000052547	IMP. 0.15-000182494	25.88	0.00	98,485,486.46
08/12/2021	4524000052562	IMP. 0.15-000182492	24.00	0.00	98,485,462.46
08/12/2021	4524000052537	IMP. 0.15-000182554	23.60	0.00	98,485,438.86
08/12/2021	4524000052556	IMP. 0.15-000182519	22.50	0.00	98,485,416.36
08/12/2021	4524000052542	IMP. 0.15-000182760	22.50	0.00	98,485,393.86
08/12/2021	4524000052541	IMP. 0.15-000182744	21.17	0.00	98,485,372.69
08/12/2021	4524000052568	IMP. 0.15-000182584	18.00	0.00	98,485,354.69
08/12/2021	4524000052560	IMP. 0.15-000182549	18.00	0.00	98,485,336.69
08/12/2021	4524000052555	IMP. 0.15-000182582	18.00	0.00	98,485,318.69
08/12/2021	4524000052539	IMP. 0.15-000182768	18.00	0.00	98,485,300.69
08/12/2021	4524000052538	IMP. 0.15-000182502	18.00	0.00	98,485,282.69
08/12/2021	4524000052561	IMP. 0.15-000182598	15.00	0.00	98,485,267.69
08/12/2021	4524000052545	IMP. 0.15-000182632	15.00	0.00	98,485,252.69
08/12/2021	4524000052544	IMP. 0.15-000182634	15.00	0.00	98,485,237.69
08/12/2021	4524000052571	IMP. 0.15-000182530	13.50	0.00	98,485,224.19
08/12/2021	4524000052567	IMP. 0.15-000182529	13.50	0.00	98,485,210.69
08/12/2021	4524000052553	IMP. 0.15-000182532	13.50	0.00	98,485,197.19
08/12/2021	4524000052546	IMP. 0.15-000182426	11.15	0.00	98,485,186.04
08/12/2021	4524000052566	IMP. 0.15-000182539	9.00	0.00	98,485,177.04
08/12/2021	4524000052563	IMP. 0.15-000182538	9.00	0.00	98,485,168.04
08/12/2021	4524000052557	IMP. 0.15-000182753	9.00	0.00	98,485,159.04
09/12/2021	182780	FERCOXSERV SRL	406,800.00	0.00	98,078,359.04
09/12/2021	182306	HIMASA INGENIERIA SRL	39,550.00	0.00	98,038,809.04



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09/12/2021	182307	FERRETERIA Y CONSTRUCCIONES DEL SUR	27,549.58	0.00	98,011,259.46
09/12/2021	182793	REG.PAGO MES NOV. 21 NOMINA ELECT.PRESENTO PR	9,000.00	0.00	98,002,259.46
09/12/2021	182119	GUSTAVO MORA UREÑA	9,000.00	0.00	97,993,259.46
09/12/2021	182536	JEIFRY RAMIREZ ALCANTARA	6,000.00	0.00	97,987,259.46
09/12/2021	182784	PARAISO MUSICAL SRL	47,881.36	0.00	97,939,378.10
09/12/2021	182808	PARAISO MUSICAL SRL	28,728.81	0.00	97,910,649.29
09/12/2021	182788	GNAUTIC SRL	211,061.02	0.00	97,699,588.27
09/12/2021	182681	SIMON ARQUIMEDES DEL ROSARIO	30,000.00	0.00	97,669,588.27
09/12/2021	182736	OLIVIO ROSARIO DE LOS SANTOS	7,500.00	0.00	97,662,088.27
09/12/2021	182737	ROSA PICHARDO CARABALLO	7,500.00	0.00	97,654,588.27
09/12/2021	182531	CESAR LORENZO QUEVEDO	8,000.00	0.00	97,646,588.27
09/12/2021	182673	LUIS MANUEL HERRERA HERRERA	30,000.00	0.00	97,616,588.27
09/12/2021	182686	HAYDEE STEPHANIE CABRERA	30,000.00	0.00	97,586,588.27
09/12/2021	182685	ANNERYS YVETTE SANTANA RAMIREZ	30,000.00	0.00	97,556,588.27
09/12/2021	182591	CESAR DOMINGUEZ RAVELO	10,000.00	0.00	97,546,588.27
09/12/2021	182738	SANTO DIAZ REYES	7,500.00	0.00	97,539,088.27
09/12/2021	182684	ASHLY ALTAGRACIA URBAEZ SANCHEZ	30,000.00	0.00	97,509,088.27
09/12/2021	182658	RAFAEL LEONARDO UREÑA PICHARDO	50,000.00	0.00	97,459,088.27
09/12/2021	182546	ANIBAL FIGUEROE DIAZ	20,000.00	0.00	97,439,088.27
09/12/2021	182698	JOSE ODALIS PAYANO PAYANO	35,000.00	0.00	97,404,088.27
09/12/2021	182174	GENARO SUSANA ALBERTO	13,965.00	0.00	97,390,123.27
09/12/2021	182159	GENARO SUSANA ALBERTO	3,150.00	0.00	97,386,973.27
09/12/2021	182373	ISIDRO RAUL HERNANDEZ GONZALEZ	3,080.00	0.00	97,383,893.27
09/12/2021	182694	JULIAN NOEL HERRERA LORENZO	30,000.00	0.00	97,353,893.27
09/12/2021	182505	ALAN JOSE DURAN ORTIZ	12,000.00	0.00	97,341,893.27
09/12/2021	825087517614	COM. PAGOS DGII Y NETBANKING	80.00	0.00	97,341,813.27
09/12/2021	25087517614	PAGO DGII TUBANCO DOP	2,371,474.33	0.00	94,970,338.94
09/12/2021	825087470280	COM. PAGOS DGII Y NETBANKING	80.00	0.00	94,970,258.94
09/12/2021	25087470280	PAGO DGII TUBANCO DOP	6,430,448.95	0.00	88,539,809.99
09/12/2021	925087337698	COBRO IMP DGII 0.15%_TRANS TUB	4,973.60	0.00	88,534,836.39
09/12/2021	25087337698	TRANSFERENCIA A COOPERATIVA CDEEE	3,315,730.01	0.00	85,219,106.38
09/12/2021	182731	LUIS ENRIQUE FELIZ VICIOSO	7,500.00	0.00	85,211,606.38
09/12/2021	182644	JOSE EUGENIO NUÑEZ	10,000.00	0.00	85,201,606.38
09/12/2021	182266	DENNIS E. RODRIGUEZ RODRIGUEZ	24,382.50	0.00	85,177,223.88
09/12/2021	182497	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	85,165,223.88
09/12/2021	182671	PEDRO PABLO MATEO DE LOS SANTOS	30,000.00	0.00	85,135,223.88



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09/12/2021	182669	MIGUEL ANGEL GERALDO GONZALEZ	30,000.00	0.00	85,105,223.88
09/12/2021	182667	CESAR MATEO DE LOS SANTOS	30,000.00	0.00	85,075,223.88
09/12/2021	182666	GILBERTO MATEO DE LOS SANTOS	30,000.00	0.00	85,045,223.88
09/12/2021	182592	RAMON POZO DE LA CRUZ	10,000.00	0.00	85,035,223.88
09/12/2021	182537	ALBERTO PEREZ BOCIO	6,000.00	0.00	85,029,223.88
09/12/2021	182670	CHAMELIS MONTERO MONTERO	30,000.00	0.00	84,999,223.88
09/12/2021	925085169794	COBRO IMP DGII 0.15%_TRANS TUB	16.62	0.00	84,999,207.26
09/12/2021	25085169794	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	11,080.00	0.00	84,988,127.26
09/12/2021	925085152153	COBRO IMP DGII 0.15%_TRANS TUB	47.43	0.00	84,988,079.83
09/12/2021	25085152153	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	31,620.00	0.00	84,956,459.83
09/12/2021	182387	EDIXON CALDERON FERRERA	60,810.00	0.00	84,895,649.83
09/12/2021	182642	GUAROA ENRIQUE ROSA HERNANDEZ	10,000.00	0.00	84,885,649.83
09/12/2021	182491	SEVERINO BELTRE GUZMAN	12,000.00	0.00	84,873,649.83
09/12/2021	182466	OLDANELY GALVAN	34,460.71	0.00	84,839,189.12
09/12/2021	182689	DIOGENES MOLINA REYES	40,000.00	0.00	84,799,189.12
09/12/2021	182518	TEUDO ALEJANDRO PLACENCIO	15,000.00	0.00	84,784,189.12
09/12/2021	182545	YIRBER VARGAS SILVA	18,000.00	0.00	84,766,189.12
09/12/2021	182672	JULIO CESAR GARCIA ESPINAL	30,000.00	0.00	84,736,189.12
09/12/2021	182566	EDDY INOA RODRIGUEZ	24,000.00	0.00	84,712,189.12
09/12/2021	4524000042976	IMP. 0.15-4524000000124	2,160.98	0.00	84,710,028.14
09/12/2021	4524000042974	IMP. 0.15-000182823	1,363.37	0.00	84,708,664.77
09/12/2021	4524000042968	IMP. 0.15-000182416	610.23	0.00	84,708,054.54
09/12/2021	4524000042969	IMP. 0.15-000182414	560.66	0.00	84,707,493.88
09/12/2021	4524000042972	IMP. 0.15-000182805	253.17	0.00	84,707,240.71
09/12/2021	4524000042971	IMP. 0.15-000182415	150.41	0.00	84,707,090.30
09/12/2021	4524000042970	IMP. 0.15-000182413	150.41	0.00	84,706,939.89
09/12/2021	4524000042949	IMP. 0.15-000182699	52.50	0.00	84,706,887.39
09/12/2021	4524000042964	IMP. 0.15-000182782	48.75	0.00	84,706,838.64
09/12/2021	4524000042958	IMP. 0.15-000182747	48.66	0.00	84,706,789.98
09/12/2021	4524000042953	IMP. 0.15-000182352	42.42	0.00	84,706,747.56
09/12/2021	4524000042975	IMP. 0.15-000182812	41.56	0.00	84,706,706.00
09/12/2021	4524000042963	IMP. 0.15-000182565	30.00	0.00	84,706,676.00
09/12/2021	4524000042956	IMP. 0.15-000182748	29.20	0.00	84,706,646.80
09/12/2021	4524000042966	IMP. 0.15-000182781	24.31	0.00	84,706,622.49
09/12/2021	4524000042962	IMP. 0.15-000182490	24.00	0.00	84,706,598.49
09/12/2021	4524000042959	IMP. 0.15-000182520	18.00	0.00	84,706,580.49



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09/12/2021	4524000042952	IMP. 0.15-000182562	18.00	0.00	84,706,562.49
09/12/2021	4524000042948	IMP. 0.15-000182515	18.00	0.00	84,706,544.49
09/12/2021	4524000042946	IMP. 0.15-000182544	18.00	0.00	84,706,526.49
09/12/2021	4524000042944	IMP. 0.15-000182553	18.00	0.00	84,706,508.49
09/12/2021	4524000042942	IMP. 0.15-000182496	18.00	0.00	84,706,490.49
09/12/2021	4524000042941	IMP. 0.15-000182548	18.00	0.00	84,706,472.49
09/12/2021	4524000042965	IMP. 0.15-000182600	15.00	0.00	84,706,457.49
09/12/2021	4524000042961	IMP. 0.15-000182645	15.00	0.00	84,706,442.49
09/12/2021	4524000042957	IMP. 0.15-000182599	15.00	0.00	84,706,427.49
09/12/2021	4524000042955	IMP. 0.15-000182620	15.00	0.00	84,706,412.49
09/12/2021	4524000042951	IMP. 0.15-000182511	15.00	0.00	84,706,397.49
09/12/2021	4524000042943	IMP. 0.15-000182648	15.00	0.00	84,706,382.49
09/12/2021	4524000042950	IMP. 0.15-000182521	13.50	0.00	84,706,368.99
09/12/2021	4524000042967	IMP. 0.15-000182525	12.00	0.00	84,706,356.99
09/12/2021	4524000042945	IMP. 0.15-000182586	12.00	0.00	84,706,344.99
09/12/2021	4524000042973	IMP. 0.15-000182535	9.00	0.00	84,706,335.99
09/12/2021	4524000042960	IMP. 0.15-000182495	9.00	0.00	84,706,326.99
09/12/2021	4524000042947	IMP. 0.15-000182512	9.00	0.00	84,706,317.99
09/12/2021	4524000042954	IMP. 0.15-000182380	3.60	0.00	84,706,314.39
10/12/2021	182850	JUBA MULTISERVICIOS, SRL	319,462.30	0.00	84,386,852.09
10/12/2021	182849	JUBA MULTISERVICIOS, SRL	297,133.48	0.00	84,089,718.61
10/12/2021	182800	MIESES MARTINEZ Y ASOCIADOS	276,740.36	0.00	83,812,978.25
10/12/2021	182822	PETROMOVIL S A	3,308,264.40	0.00	80,504,713.85
10/12/2021	182722	ANTONIO ESTEBAN ROSARIO T	50,000.00	0.00	80,454,713.85
10/12/2021	182138	TA BUENO CAFETERIA SRL	16,159.00	0.00	80,438,554.85
10/12/2021	182334	HIERROS ARTISTICOS DOMINICANOS SRL	417,040.60	0.00	80,021,514.25
10/12/2021	182740	YANIBEL DE JESUS ABAD	7,500.00	0.00	80,014,014.25
10/12/2021	4524000000124	PAGOS NOMINAS NET-BANKING	1,234,341.71	0.00	78,779,672.54
10/12/2021	4524000000352	PAGOS NOMINAS NET-BANKING	4,039,234.92	0.00	74,740,437.62
10/12/2021	4524000000183	PAGOS NOMINAS NET-BANKING	13,502,287.68	0.00	61,238,149.94
10/12/2021	4524000000310	PAGOS NOMINAS NET-BANKING	6,388,256.73	0.00	54,849,893.21
10/12/2021	4524000000913	PAGOS NOMINAS NET-BANKING	28,239,213.75	0.00	26,610,679.46
10/12/2021	182687	MARIDHANIA HERRERA MARTINEZ	30,000.00	0.00	26,580,679.46
10/12/2021	182674	RAFAEL LARA ARIAS	40,000.00	0.00	26,540,679.46
10/12/2021	182585	JONATHAN RODRIGUEZ CUEVAS	10,000.00	0.00	26,530,679.46
10/12/2021	25101398410	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	126,530,679.46



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10/12/2021	182583	ESMERLIN ALEXANDER SURIEL AQUINO	12,000.00	0.00	126,518,679.46
10/12/2021	182560	GUSTAVO MORILLO ROA	12,000.00	0.00	126,506,679.46
10/12/2021	182510	ROBERTO PEREZ MORETA	12,000.00	0.00	126,494,679.46
10/12/2021	182604	RAFAEL DE LOS SANTOS FLORENTINO	10,000.00	0.00	126,484,679.46
10/12/2021	182677	NARCISO CASTRO FAMILIA	30,000.00	0.00	126,454,679.46
10/12/2021	182574	JUAN MIGUEL BRAND	6,000.00	0.00	126,448,679.46
10/12/2021	182833	ERNESTO A. CAAMAÑO DE LOS SANTOS	60,000.00	0.00	126,388,679.46
10/12/2021	925099942721	COBRO IMP DGII 0.15%_TRANS TUB	1,190.09	0.00	126,387,489.37
10/12/2021	25099942721	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	793,396.53	0.00	125,594,092.84
10/12/2021	182825	MONICA DRULLARD MORILLO	93,197.53	0.00	125,500,895.31
10/12/2021	925099843922	COBRO IMP DGII 0.15%_TRANS TUB	21.38	0.00	125,500,873.93
10/12/2021	25099843922	TRANSFERENCIA A ALTICE DOMINICANA S.A.	14,253.85	0.00	125,486,620.08
10/12/2021	999011456	CERTIFICACION CHEQUE PRIVADO	776,483.03	0.00	124,710,137.05
10/12/2021	182508	SGTO E.N ELIDIO NUÑEZ SUSANA	8,000.00	0.00	124,702,137.05
10/12/2021	180743	LUIS ENRRIQUE PULA	2,261.60	0.00	124,699,875.45
10/12/2021	182617	LUIS DENISE VASQUEZ CAIRO	10,000.00	0.00	124,689,875.45
10/12/2021	182528	EDWARD DEL ROSARIO BLETRE	12,000.00	0.00	124,677,875.45
10/12/2021	182613	JULIO ALFONSO ARRINDELL ANDUJAR	10,000.00	0.00	124,667,875.45
10/12/2021	182513	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	124,652,875.45
10/12/2021	182693	JUAN MANUEL MADE SANCHEZ	30,000.00	0.00	124,622,875.45
10/12/2021	182558	YONSY FIGUERELO OGANDO	12,000.00	0.00	124,610,875.45
10/12/2021	182662	JAISY SEGURA ROSARIO	30,000.00	0.00	124,580,875.45
10/12/2021	182635	HECTOR MANUEL FRANJUL CASTILLO	15,000.00	0.00	124,565,875.45
10/12/2021	182596	JUAN CARLOS DE JESUS BAEZ	10,000.00	0.00	124,555,875.45
10/12/2021	182167	JAIRO ANTONIO JIMINIAN POLANCO	5,026.95	0.00	124,550,848.50
10/12/2021	182156	JAIRO ANTONIO JIMINIAN P	6,362.85	0.00	124,544,485.65
10/12/2021	182697	FABIO BOLIVAR HERNANDEZ VASQUEZ	35,000.00	0.00	124,509,485.65
10/12/2021	4524000042941	IMP. 0.15-000182780	610.20	0.00	124,508,875.45
10/12/2021	4524000042947	IMP. 0.15-000182788	316.59	0.00	124,508,558.86
10/12/2021	4524000042930	IMP. 0.15-000182387	91.22	0.00	124,508,467.64
10/12/2021	4524000042939	IMP. 0.15-000182658	75.00	0.00	124,508,392.64
10/12/2021	4524000042949	IMP. 0.15-000182784	71.82	0.00	124,508,320.82
10/12/2021	4524000042905	IMP. 0.15-000182689	60.00	0.00	124,508,260.82
10/12/2021	4524000042942	IMP. 0.15-000182306	59.33	0.00	124,508,201.49
10/12/2021	4524000042904	IMP. 0.15-000182698	52.50	0.00	124,508,148.99
10/12/2021	4524000042931	IMP. 0.15-000182466	51.69	0.00	124,508,097.30



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10/12/2021	4524000042938	IMP. 0.15-000182670	45.00	0.00	124,508,052.30
10/12/2021	4524000042937	IMP. 0.15-000182681	45.00	0.00	124,508,007.30
10/12/2021	4524000042934	IMP. 0.15-000182684	45.00	0.00	124,507,962.30
10/12/2021	4524000042928	IMP. 0.15-000182694	45.00	0.00	124,507,917.30
10/12/2021	4524000042925	IMP. 0.15-000182686	45.00	0.00	124,507,872.30
10/12/2021	4524000042924	IMP. 0.15-000182685	45.00	0.00	124,507,827.30
10/12/2021	4524000042922	IMP. 0.15-000182667	45.00	0.00	124,507,782.30
10/12/2021	4524000042921	IMP. 0.15-000182666	45.00	0.00	124,507,737.30
10/12/2021	4524000042920	IMP. 0.15-000182671	45.00	0.00	124,507,692.30
10/12/2021	4524000042919	IMP. 0.15-000182669	45.00	0.00	124,507,647.30
10/12/2021	4524000042907	IMP. 0.15-000182673	45.00	0.00	124,507,602.30
10/12/2021	4524000042906	IMP. 0.15-000182672	45.00	0.00	124,507,557.30
10/12/2021	4524000042948	IMP. 0.15-000182808	43.09	0.00	124,507,514.21
10/12/2021	4524000042946	IMP. 0.15-000182307	41.32	0.00	124,507,472.89
10/12/2021	4524000042908	IMP. 0.15-000182266	36.57	0.00	124,507,436.32
10/12/2021	4524000042912	IMP. 0.15-000182566	36.00	0.00	124,507,400.32
10/12/2021	4524000042929	IMP. 0.15-000182546	30.00	0.00	124,507,370.32
10/12/2021	4524000042923	IMP. 0.15-000182545	27.00	0.00	124,507,343.32
10/12/2021	4524000042903	IMP. 0.15-000182518	22.50	0.00	124,507,320.82
10/12/2021	4524000042914	IMP. 0.15-000182174	20.95	0.00	124,507,299.87
10/12/2021	4524000042933	IMP. 0.15-000182505	18.00	0.00	124,507,281.87
10/12/2021	4524000042932	IMP. 0.15-000182491	18.00	0.00	124,507,263.87
10/12/2021	4524000042916	IMP. 0.15-000182497	18.00	0.00	124,507,245.87
10/12/2021	4524000042940	IMP. 0.15-000182644	15.00	0.00	124,507,230.87
10/12/2021	4524000042936	IMP. 0.15-000182592	15.00	0.00	124,507,215.87
10/12/2021	4524000042926	IMP. 0.15-000182591	15.00	0.00	124,507,200.87
10/12/2021	4524000042915	IMP. 0.15-000182642	15.00	0.00	124,507,185.87
10/12/2021	4524000042945	IMP. 0.15-000182793	13.50	0.00	124,507,172.37
10/12/2021	4524000042943	IMP. 0.15-000182119	13.50	0.00	124,507,158.87
10/12/2021	4524000042918	IMP. 0.15-000182531	12.00	0.00	124,507,146.87
10/12/2021	4524000042927	IMP. 0.15-000182731	11.25	0.00	124,507,135.62
10/12/2021	4524000042911	IMP. 0.15-000182738	11.25	0.00	124,507,124.37
10/12/2021	4524000042910	IMP. 0.15-000182736	11.25	0.00	124,507,113.12
10/12/2021	4524000042909	IMP. 0.15-000182737	11.25	0.00	124,507,101.87
10/12/2021	4524000042944	IMP. 0.15-000182536	9.00	0.00	124,507,092.87
10/12/2021	4524000042935	IMP. 0.15-000182537	9.00	0.00	124,507,083.87



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10/12/2021	4524000042913	IMP. 0.15-000182159	4.73	0.00	124,507,079.14
10/12/2021	4524000042917	IMP. 0.15-000182373	4.62	0.00	124,507,074.52
13/12/2021	182827	SEGUROS BANRESERVAS; S.A	1,609,706.48	0.00	122,897,368.04
13/12/2021	182814	SBCOMP MULTISERVICIOS EIRL	120,296.25	0.00	122,777,071.79
13/12/2021	182787	KAREL GROUP SRL	67,890.40	0.00	122,709,181.39
13/12/2021	182462	FUNERARIA LA ESPERANZA SRL	47,500.00	0.00	122,661,681.39
13/12/2021	182851	SEGUROS BANRESERVAS; S.A	18,062.91	0.00	122,643,618.48
13/12/2021	182493	GLEDY SANTOS DE LOS SANTOS	12,000.00	0.00	122,631,618.48
13/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	127,230.00	0.00	122,504,388.48
13/12/2021	182675	ROBERTO MONTILLA BAUTISTA	30,000.00	0.00	122,474,388.48
13/12/2021	182653	ELIZANDRO JUMA	10,000.00	0.00	122,464,388.48
13/12/2021	182646	CAROLINA DE OLEO RODRIGUEZ	10,000.00	0.00	122,454,388.48
13/12/2021	182700	YESENIA MARIA LORA TRINIDAD	35,000.00	0.00	122,419,388.48
13/12/2021	182839	LUISA MERCEDES CABRERA MADERA	138,200.00	0.00	122,281,188.48
13/12/2021	182663	RAFAEL ERNESTO PAULINO	30,000.00	0.00	122,251,188.48
13/12/2021	182270	AUGUSTO VICTOR SALADIN PERROTTA	1,427,439.62	0.00	120,823,748.86
13/12/2021	182002	ALEXANDER GERALDO ROSARIO	8,000.00	0.00	120,815,748.86
13/12/2021	182633	MARTIRES MONTERO LA PAZ	10,000.00	0.00	120,805,748.86
13/12/2021	182609	MARTHA DE LOS SANTOS	10,000.00	0.00	120,795,748.86
13/12/2021	182649	FRANCISCO ALBERTO RIJO SEVERINO	10,000.00	0.00	120,785,748.86
13/12/2021	182650	BALBINO PINALES MARIÑEZ	10,000.00	0.00	120,775,748.86
13/12/2021	182506	RUDDY TAVERAS DE LOS SANTOS	6,000.00	0.00	120,769,748.86
13/12/2021	182696	DANIEL ARAUJO DELGADO	35,000.00	0.00	120,734,748.86
13/12/2021	182527	JAVIEL RODRIGUEZ MATOS	6,000.00	0.00	120,728,748.86
13/12/2021	182349	LUIS ALBERTO BRITO MARTINEZ	1,635.00	0.00	120,727,113.86
13/12/2021	182561	FRANCIS MANUEL FELIZ URBAEZ	12,000.00	0.00	120,715,113.86
13/12/2021	182832	MISELANI FRANCO PEREZ	50,000.00	0.00	120,665,113.86
13/12/2021	182615	YEURI MANRTINEZ BAEZ	10,000.00	0.00	120,655,113.86
13/12/2021	182576	ISMAEL CARABALLO FELIZ	6,000.00	0.00	120,649,113.86
13/12/2021	182557	MIGUEL ANGEL PAULINO JAVIER	9,000.00	0.00	120,640,113.86
13/12/2021	182000	LUISITO RODRIGUEZ TORRES	10,000.00	0.00	120,630,113.86
13/12/2021	182824	FRANCISCO A. LACHAPELLE MARTINEZ	32,000.00	0.00	120,598,113.86
13/12/2021	4524000054310	IMP. 0.15-4524000000913	42,358.82	0.00	120,555,755.04
13/12/2021	4524000054307	IMP. 0.15-4524000000183	20,253.43	0.00	120,535,501.61
13/12/2021	4524000054308	IMP. 0.15-4524000000310	9,582.39	0.00	120,525,919.22
13/12/2021	4524000054309	IMP. 0.15-4524000000352	6,058.85	0.00	120,519,860.37



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13/12/2021	4524000054305	IMP. 0.15-000182822	4,962.40	0.00	120,514,897.97
13/12/2021	4524000054306	IMP. 0.15-4524000000124	1,851.51	0.00	120,513,046.46
13/12/2021	4524000054296	IMP. 0.15-999011456	1,163.97	0.00	120,511,882.49
13/12/2021	4524000054302	IMP. 0.15-000182334	625.56	0.00	120,511,256.93
13/12/2021	4524000054299	IMP. 0.15-000182850	479.19	0.00	120,510,777.74
13/12/2021	4524000054300	IMP. 0.15-000182849	445.70	0.00	120,510,332.04
13/12/2021	4524000054298	IMP. 0.15-000182800	415.11	0.00	120,509,916.93
13/12/2021	4524000054283	IMP. 0.15-000182825	139.80	0.00	120,509,777.13
13/12/2021	4524000054278	IMP. 0.15-000182833	90.00	0.00	120,509,687.13
13/12/2021	4524000054304	IMP. 0.15-000182722	75.00	0.00	120,509,612.13
13/12/2021	4524000054280	IMP. 0.15-000182674	60.00	0.00	120,509,552.13
13/12/2021	4524000054272	IMP. 0.15-000182697	52.50	0.00	120,509,499.63
13/12/2021	4524000054294	IMP. 0.15-000182662	45.00	0.00	120,509,454.63
13/12/2021	4524000054292	IMP. 0.15-000182687	45.00	0.00	120,509,409.63
13/12/2021	4524000054286	IMP. 0.15-000182677	45.00	0.00	120,509,364.63
13/12/2021	4524000054282	IMP. 0.15-000182693	45.00	0.00	120,509,319.63
13/12/2021	4524000054303	IMP. 0.15-000182138	24.24	0.00	120,509,295.39
13/12/2021	4524000054276	IMP. 0.15-000182513	22.50	0.00	120,509,272.89
13/12/2021	4524000054274	IMP. 0.15-000182635	22.50	0.00	120,509,250.39
13/12/2021	4524000054291	IMP. 0.15-000182560	18.00	0.00	120,509,232.39
13/12/2021	4524000054289	IMP. 0.15-000182528	18.00	0.00	120,509,214.39
13/12/2021	4524000054281	IMP. 0.15-000182510	18.00	0.00	120,509,196.39
13/12/2021	4524000054277	IMP. 0.15-000182583	18.00	0.00	120,509,178.39
13/12/2021	4524000054275	IMP. 0.15-000182558	18.00	0.00	120,509,160.39
13/12/2021	4524000054295	IMP. 0.15-000182613	15.00	0.00	120,509,145.39
13/12/2021	4524000054293	IMP. 0.15-000182596	15.00	0.00	120,509,130.39
13/12/2021	4524000054290	IMP. 0.15-000182585	15.00	0.00	120,509,115.39
13/12/2021	4524000054279	IMP. 0.15-000182617	15.00	0.00	120,509,100.39
13/12/2021	4524000054273	IMP. 0.15-000182604	15.00	0.00	120,509,085.39
13/12/2021	4524000054287	IMP. 0.15-000182508	12.00	0.00	120,509,073.39
13/12/2021	4524000054301	IMP. 0.15-000182740	11.25	0.00	120,509,062.14
13/12/2021	4524000054284	IMP. 0.15-000182156	9.54	0.00	120,509,052.60
13/12/2021	4524000054297	IMP. 0.15-000182574	9.00	0.00	120,509,043.60
13/12/2021	4524000054285	IMP. 0.15-000182167	7.54	0.00	120,509,036.06
13/12/2021	4524000054288	IMP. 0.15-000180743	3.39	0.00	120,509,032.67
14/12/2021	182846	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	110,867,366.00



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14/12/2021	182815	PEGARMA SRL	137,718.75	0.00	110,729,647.25
14/12/2021	182826	PETROMOVIL S A	1,020,647.85	0.00	109,708,999.40
14/12/2021	182837	GRICEL MARIA MAGDALENA CRUZ MARTINE	113,600.00	0.00	109,595,399.40
14/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	127,230.00	0.00	109,468,169.40
14/12/2021	4524000000002	PAGOS NOMINAS NET-BANKING	1,019.41	0.00	109,467,149.99
14/12/2021	4524000000016	PAGOS NOMINAS NET-BANKING	317,252.92	0.00	109,149,897.07
14/12/2021	4524000000151	PAGOS NOMINAS NET-BANKING	868,652.28	0.00	108,281,244.79
14/12/2021	4524000000002	PAGOS NOMINAS NET-BANKING	265.00	0.00	108,280,979.79
14/12/2021	182594	EDINSON LINAREZ BAEZ	10,000.00	0.00	108,270,979.79
14/12/2021	182831	TONY ABEL RAFUL SORIANO	35,000.00	0.00	108,235,979.79
14/12/2021	182443	TONY ABEL RAFUL SORIANO	77,770.80	0.00	108,158,208.99
14/12/2021	182555	LEWI MANUEL CARO	17,700.00	0.00	108,140,508.99
14/12/2021	182690	GARIVALDI AVELINO SUERO	30,000.00	0.00	108,110,508.99
14/12/2021	182661	HECTOR GUARIONEX ABREU CASADO	30,000.00	0.00	108,080,508.99
14/12/2021	182855	ERICK LEONARDO DIPRE PEREZ	114,600.00	0.00	107,965,908.99
14/12/2021	181506	ALBERTO MATA OLIVO	28,350.00	0.00	107,937,558.99
14/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	0.00	127,230.00	108,064,788.99
14/12/2021	182830	NELY AMANTINA JIMENEZ	25,786.57	0.00	108,039,002.42
14/12/2021	182739	ORLANDO CALDERON BATISTA	7,500.00	0.00	108,031,502.42
14/12/2021	4524000054215	IMP. 0.15-000182827	2,414.56	0.00	108,029,087.86
14/12/2021	4524000054205	IMP. 0.15-000182270	2,141.16	0.00	108,026,946.70
14/12/2021	4524000054204	IMP. 0.15-000182839	207.30	0.00	108,026,739.40
14/12/2021	4524000054220	IMP. 0.15-000182848	190.85	0.00	108,026,548.55
14/12/2021	4524000054216	IMP. 0.15-000182814	180.44	0.00	108,026,368.11
14/12/2021	4524000054219	IMP. 0.15-000182787	101.84	0.00	108,026,266.27
14/12/2021	4524000054211	IMP. 0.15-000182832	75.00	0.00	108,026,191.27
14/12/2021	4524000054218	IMP. 0.15-000182462	71.25	0.00	108,026,120.02
14/12/2021	4524000054194	IMP. 0.15-000182700	52.50	0.00	108,026,067.52
14/12/2021	4524000054193	IMP. 0.15-000182696	52.50	0.00	108,026,015.02
14/12/2021	4524000054198	IMP. 0.15-000182824	48.00	0.00	108,025,967.02
14/12/2021	4524000054202	IMP. 0.15-000182663	45.00	0.00	108,025,922.02
14/12/2021	4524000054196	IMP. 0.15-000182675	45.00	0.00	108,025,877.02
14/12/2021	4524000054214	IMP. 0.15-000182851	27.09	0.00	108,025,849.93
14/12/2021	4524000054217	IMP. 0.15-000182493	18.00	0.00	108,025,831.93
14/12/2021	4524000054192	IMP. 0.15-000182561	18.00	0.00	108,025,813.93
14/12/2021	4524000054210	IMP. 0.15-000182615	15.00	0.00	108,025,798.93



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14/12/2021	4524000054209	IMP. 0.15-000182646	15.00	0.00	108,025,783.93
14/12/2021	4524000054208	IMP. 0.15-000182000	15.00	0.00	108,025,768.93
14/12/2021	4524000054206	IMP. 0.15-000182633	15.00	0.00	108,025,753.93
14/12/2021	4524000054203	IMP. 0.15-000182649	15.00	0.00	108,025,738.93
14/12/2021	4524000054199	IMP. 0.15-000182650	15.00	0.00	108,025,723.93
14/12/2021	4524000054195	IMP. 0.15-000182653	15.00	0.00	108,025,708.93
14/12/2021	4524000054191	IMP. 0.15-000182609	15.00	0.00	108,025,693.93
14/12/2021	4524000054213	IMP. 0.15-000182557	13.50	0.00	108,025,680.43
14/12/2021	4524000054201	IMP. 0.15-000182002	12.00	0.00	108,025,668.43
14/12/2021	4524000054212	IMP. 0.15-000182576	9.00	0.00	108,025,659.43
14/12/2021	4524000054207	IMP. 0.15-000182527	9.00	0.00	108,025,650.43
14/12/2021	4524000054200	IMP. 0.15-000182506	9.00	0.00	108,025,641.43
14/12/2021	4524000054197	IMP. 0.15-000182349	2.45	0.00	108,025,638.98
15/12/2021	182440	NILSON FRANCISCO ROSADO	16,000.00	0.00	108,009,638.98
15/12/2021	182434	NILSON FRANCISCO ROSADO	16,000.00	0.00	107,993,638.98
15/12/2021	182777	NILSON FRANCISCO ROSADO	16,000.00	0.00	107,977,638.98
15/12/2021	182439	NILSON FRANCISCO ROSADO	14,500.00	0.00	107,963,138.98
15/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	127,230.00	0.00	107,835,908.98
15/12/2021	182841	INVERSIONES GUATU SRL	56,519.14	0.00	107,779,389.84
15/12/2021	182593	JUAN ANTONIO LIBERATA	10,000.00	0.00	107,769,389.84
15/12/2021	182803	CONSEJO DE APOYO A JARABCOA INC	225,000.00	0.00	107,544,389.84
15/12/2021	4524000000915	PAGOS NOMINAS NET-BANKING	13,493,703.26	0.00	94,050,686.58
15/12/2021	182708	MARLENI FAVIOLA NUÑEZ NEPOMUCENO	40,000.00	0.00	94,010,686.58
15/12/2021	182524	HENRY MELENDEZ RODRIGUEZ	6,000.00	0.00	94,004,686.58
15/12/2021	182829	CRISMARIEN MATEO RODRIGUEZ	15,044.51	0.00	93,989,642.07
15/12/2021	182516	MIGUEL PIÑA ECHAVARRIA	13,000.00	0.00	93,976,642.07
15/12/2021	182843	FRANCISCO JIMENEZ MARTINEZ	12,000.00	0.00	93,964,642.07
15/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	0.00	127,230.00	94,091,872.07
15/12/2021	182844	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	94,069,372.07
15/12/2021	182845	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	94,046,872.07
15/12/2021	183051	GERCHI K. MONTAS SALADIN	106,800.00	0.00	93,940,072.07
15/12/2021	4524000036455	IMP. 0.15-000182846	14,462.50	0.00	93,925,609.57
15/12/2021	4524000036459	IMP. 0.15-000182826	1,530.97	0.00	93,924,078.60
15/12/2021	4524000036463	IMP. 0.15-4524000000151	1,302.98	0.00	93,922,775.62
15/12/2021	4524000036462	IMP. 0.15-4524000000016	475.88	0.00	93,922,299.74
15/12/2021	4524000036456	IMP. 0.15-000182815	206.58	0.00	93,922,093.16



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15/12/2021	4524000036457	IMP. 0.15-000182848	190.85	0.00	93,921,902.31
15/12/2021	4524000036449	IMP. 0.15-000182855	171.90	0.00	93,921,730.41
15/12/2021	4524000036458	IMP. 0.15-000182837	170.40	0.00	93,921,560.01
15/12/2021	4524000036453	IMP. 0.15-000182443	116.66	0.00	93,921,443.35
15/12/2021	4524000036454	IMP. 0.15-000182831	52.50	0.00	93,921,390.85
15/12/2021	4524000036448	IMP. 0.15-000182661	45.00	0.00	93,921,345.85
15/12/2021	4524000036446	IMP. 0.15-000182690	45.00	0.00	93,921,300.85
15/12/2021	4524000036450	IMP. 0.15-000181506	42.53	0.00	93,921,258.32
15/12/2021	4524000036447	IMP. 0.15-000182830	38.68	0.00	93,921,219.64
15/12/2021	4524000036445	IMP. 0.15-000182555	26.55	0.00	93,921,193.09
15/12/2021	4524000036451	IMP. 0.15-000182594	15.00	0.00	93,921,178.09
15/12/2021	4524000036452	IMP. 0.15-000182739	11.25	0.00	93,921,166.84
15/12/2021	4524000036461	IMP. 0.15-4524000000002	1.53	0.00	93,921,165.31
15/12/2021	4524000036460	IMP. 0.15-4524000000002	0.40	0.00	93,921,164.91
16/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	127,230.00	0.00	93,793,934.91
16/12/2021	182853	AUTO SERVICIO AUTOMOTRIZ INTELIGENT	448,045.00	0.00	93,345,889.91
16/12/2021	182842	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	93,317,639.91
16/12/2021	182778	JESUS MARIA PERALTA BUENO	12,000.00	0.00	93,305,639.91
16/12/2021	182218	JOSE ANTONIO ROMERO	18,500.00	0.00	93,287,139.91
16/12/2021	182504	GREGORIO DELGADO SANCHEZ	12,000.00	0.00	93,275,139.91
16/12/2021	182783	ROSAURA ALTAGRACIA RODRIGUEZ R.	19,704.99	0.00	93,255,434.92
16/12/2021	182602	ANYELINA LORENZO LORENZO	10,000.00	0.00	93,245,434.92
16/12/2021	182860	ROSELY MERCEDES DIAZ	37,536.72	0.00	93,207,898.20
16/12/2021	182550	DANILO DE LA CRUZ MUÑOZ	24,000.00	0.00	93,183,898.20
16/12/2021	182701	JOEL EMILIO POLANCO PEÑA	45,000.00	0.00	93,138,898.20
16/12/2021	182857	JOSE FRANCISCO SILVA SANCHEZ	66,600.00	0.00	93,072,298.20
16/12/2021	182848	ALQUILER Y VENTA DE MAQ. NPD,SRL	0.00	127,230.00	93,199,528.20
16/12/2021	182847	SONIA ARANE NG BAUTISTA	141,101.69	0.00	93,058,426.51
16/12/2021	182852	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	92,940,826.51
16/12/2021	182704	NICOLAS ABREU RAMIREZ	35,000.00	0.00	92,905,826.51
16/12/2021	182668	LEEVY CRISTIAN CASTILLO O	30,000.00	0.00	92,875,826.51
16/12/2021	182863	YARIDA CORREA BLANCO	15,000.00	0.00	92,860,826.51
16/12/2021	182340	LISAURI ESTRELLA CABRAL	1,316.00	0.00	92,859,510.51
16/12/2021	4524000050298	IMP. 0.15-4524000000915	20,240.55	0.00	92,839,269.96
16/12/2021	4524000050292	IMP. 0.15-000182803	337.50	0.00	92,838,932.46
16/12/2021	4524000050293	IMP. 0.15-000182848	190.85	0.00	92,838,741.61



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16/12/2021	4524000050289	IMP. 0.15-000183051	160.20	0.00	92,838,581.41
16/12/2021	4524000050290	IMP. 0.15-000182841	84.78	0.00	92,838,496.63
16/12/2021	4524000050285	IMP. 0.15-000182708	60.00	0.00	92,838,436.63
16/12/2021	4524000050283	IMP. 0.15-000182844	33.75	0.00	92,838,402.88
16/12/2021	4524000050282	IMP. 0.15-000182845	33.75	0.00	92,838,369.13
16/12/2021	4524000050297	IMP. 0.15-000182440	24.00	0.00	92,838,345.13
16/12/2021	4524000050296	IMP. 0.15-000182434	24.00	0.00	92,838,321.13
16/12/2021	4524000050295	IMP. 0.15-000182777	24.00	0.00	92,838,297.13
16/12/2021	4524000050288	IMP. 0.15-000182829	22.57	0.00	92,838,274.56
16/12/2021	4524000050294	IMP. 0.15-000182439	21.75	0.00	92,838,252.81
16/12/2021	4524000050286	IMP. 0.15-000182516	19.50	0.00	92,838,233.31
16/12/2021	4524000050284	IMP. 0.15-000182843	18.00	0.00	92,838,215.31
16/12/2021	4524000050291	IMP. 0.15-000182593	15.00	0.00	92,838,200.31
16/12/2021	4524000050287	IMP. 0.15-000182524	9.00	0.00	92,838,191.31
17/12/2021	182456	ASOC. DE VOLEIBOL DEL D.N.	300,000.00	0.00	92,538,191.31
17/12/2021	182234	COFECCIONES SAMYS, SRL	2,938,965.46	0.00	89,599,225.85
17/12/2021	182840	LESSEPS DIVANI DE LEON CANAAN	56,499.50	0.00	89,542,726.35
17/12/2021	182871	DENTO MEDIA SRL	174,585.00	0.00	89,368,141.35
17/12/2021	182925	MANUEL ANTONIO DIAZ PUELLO	15,000.00	0.00	89,353,141.35
17/12/2021	182916	RITA ELENA MARTE MOTA	30,000.00	0.00	89,323,141.35
17/12/2021	180020	MANUEL DIPRE	550.00	0.00	89,322,591.35
17/12/2021	182955	LEOCADIA ALTAGRACIA RUIZ VASQUEZ	30,000.00	0.00	89,292,591.35
17/12/2021	182964	WELLINGTON ANNEURYS ROA MIRANDA	30,000.00	0.00	89,262,591.35
17/12/2021	925175344514	COBRO IMP DGII 0.15%_TRANS TUB	73.46	0.00	89,262,517.89
17/12/2021	25175344514	TRANSFERENCIA A COMISION NAC. DE ENERGIA	48,970.50	0.00	89,213,547.39
17/12/2021	925175296537	COBRO IMP DGII 0.15%_TRANS TUB	462.47	0.00	89,213,084.92
17/12/2021	25175296537	TRANSFERENCIA A COOPERATIVA CDEEE	308,315.66	0.00	88,904,769.26
17/12/2021	825175242567	COM. PAGOS DGII Y NETBANKING	80.00	0.00	88,904,689.26
17/12/2021	25175242567	PAGO DGII TUBANCO DOP	996,396.37	0.00	87,908,292.89
17/12/2021	182647	NICANOR RAMIREZ REMIGIO	10,000.00	0.00	87,898,292.89
17/12/2021	925175097051	COBRO IMP DGII 0.15%_TRANS TUB	4.27	0.00	87,898,288.62
17/12/2021	25175097051	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	2,848.00	0.00	87,895,440.62
17/12/2021	182820	HAROLD CUSTODIO LUNA	47,374.75	0.00	87,848,065.87
17/12/2021	182881	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	87,769,665.87
17/12/2021	182500	RAFAEL SUERO MATEO	16,000.00	0.00	87,753,665.87
17/12/2021	182900	LUZ ANNY BREMON MEJIA	3,000.00	0.00	87,750,665.87



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17/12/2021	182935	ALEXANDER LORENZO	15,000.00	0.00	87,735,665.87
17/12/2021	182884	ALEXANDRA CACERES REYES	40,000.00	0.00	87,695,665.87
17/12/2021	182958	MARCOS ANTONIO REYES AQUINO	3,000.00	0.00	87,692,665.87
17/12/2021	182977	JOAQUIN PERSILIO PIÑA DE LA ROSA	30,000.00	0.00	87,662,665.87
17/12/2021	182854	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	87,589,165.87
17/12/2021	182903	JUAN RAFAEL SANTOS CARO	30,000.00	0.00	87,559,165.87
17/12/2021	182702	FRANCISCO MORETA PEREZ	35,000.00	0.00	87,524,165.87
17/12/2021	182897	JOSE MANUEL MERCEDES PANIAGUA	3,000.00	0.00	87,521,165.87
17/12/2021	182985	RICARDO ESTABAN TINEO PEÑA	3,000.00	0.00	87,518,165.87
17/12/2021	182526	JORGE RAMON IBERT CUEVAS	8,000.00	0.00	87,510,165.87
17/12/2021	182368	BENJAMIN ABRAHAM BENZAN VALETTE	800.00	0.00	87,509,365.87
17/12/2021	182899	BENJAMIN ABRAHAM BENZAN VALETTE	30,000.00	0.00	87,479,365.87
17/12/2021	182945	HAIRON WILKIN PEREZ FERNANDEZ	30,000.00	0.00	87,449,365.87
17/12/2021	182989	ALEXANDRA COMPRES GARCIA	3,000.00	0.00	87,446,365.87
17/12/2021	182991	AGUEDA DEL MILAGRO ROSARIO MARTINEZ	3,000.00	0.00	87,443,365.87
17/12/2021	182887	HECTOR BIEVENIDO FELIZ VALDEZ	40,000.00	0.00	87,403,365.87
17/12/2021	182992	WENDY JACQUELINE VARGAS DE GALAN	3,000.00	0.00	87,400,365.87
17/12/2021	182990	DULCE VIANNERY AMPARO DE SOLANO	3,000.00	0.00	87,397,365.87
17/12/2021	182995	MINERVA RAMIREZ	3,000.00	0.00	87,394,365.87
17/12/2021	182369	ANEUDY BOLIVAR BATISTA CRUZ	550.00	0.00	87,393,815.87
17/12/2021	182938	MARIA PAULA JAVIER FIGUEROE	3,000.00	0.00	87,390,815.87
17/12/2021	182943	SONNIA MEJIA BONIN	30,000.00	0.00	87,360,815.87
17/12/2021	182952	PEDRO SANCHEZ PEREZ	30,000.00	0.00	87,330,815.87
17/12/2021	182953	RAFAEL ANTONIO MATOS MATOS	30,000.00	0.00	87,300,815.87
17/12/2021	182944	JOSE ALBERTO ESPINAL GUTIERREZ	30,000.00	0.00	87,270,815.87
17/12/2021	182939	ROSA ANGELICA ACEBEDO LEBRON	30,000.00	0.00	87,240,815.87
17/12/2021	182912	FRANCIS ANTONIO MATOS GUERRERO	30,000.00	0.00	87,210,815.87
17/12/2021	182915	CRHISTOPHER SALVADOR LORENZO RUIZ	15,000.00	0.00	87,195,815.87
17/12/2021	182251	JOSE DURAN CASTILLO	15,089.40	0.00	87,180,726.47
17/12/2021	182951	OSCAR JONAS REYES VILLANUEVA	30,000.00	0.00	87,150,726.47
17/12/2021	182937	ELSA L.BOISSARD RAMIREZ DE DUVERGUE	40,000.00	0.00	87,110,726.47
17/12/2021	182949	JESSICA DESIREE DIAZ CORDERO	30,000.00	0.00	87,080,726.47
17/12/2021	182910	ESTHER ROMERO LORENZO	30,000.00	0.00	87,050,726.47
17/12/2021	182919	YAMERY FEBRIEL DIPRE	15,000.00	0.00	87,035,726.47
17/12/2021	182928	FANY MARIA PEREZ ALVAREZ	15,000.00	0.00	87,020,726.47
17/12/2021	182665	ANGEL DEL CARMEN DE LOS SANTOS	30,000.00	0.00	86,990,726.47



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17/12/2021	182920	ROSA LILIANA GONZALEZ MEDINA	30,000.00	0.00	86,960,726.47
17/12/2021	182918	FABIO MERCEDES MERAN	30,000.00	0.00	86,930,726.47
17/12/2021	182888	HELEN EMILIA AGUASVIVA ZAPATA	40,000.00	0.00	86,890,726.47
17/12/2021	182940	FERNANDO ARTURO LARA FRUCTUOSO	30,000.00	0.00	86,860,726.47
17/12/2021	182946	LUIS ALFREDO CASANOVA NINA	30,000.00	0.00	86,830,726.47
17/12/2021	182896	WILLY MANUEL BRITO CABRERA	15,000.00	0.00	86,815,726.47
17/12/2021	182859	OSCAR ALEXANDER VICIOSO CABRERA	371,570.53	0.00	86,444,155.94
17/12/2021	182982	JAVIER ESTEBAN FERRERAS ALAYON	3,000.00	0.00	86,441,155.94
17/12/2021	182980	HENRY WILLIAMS CARABALLO	3,000.00	0.00	86,438,155.94
17/12/2021	182391	OCIRIS PEREZ CHACON	4,980.00	0.00	86,433,175.94
17/12/2021	182986	OCIRIS PEREZ CHACON	3,000.00	0.00	86,430,175.94
17/12/2021	182987	RAFAEL MISSAEL ESQUEA HEREDIA	3,000.00	0.00	86,427,175.94
17/12/2021	182978	ANIBAL JUNIOR SUERO VIZCAINO	3,000.00	0.00	86,424,175.94
17/12/2021	182542	GEURY HERNANDEZ DISLA	16,000.00	0.00	86,408,175.94
17/12/2021	182971	EDUARD TURBI TEJEDA	30,000.00	0.00	86,378,175.94
17/12/2021	182969	LORENA HICHEZ ARIAS	30,000.00	0.00	86,348,175.94
17/12/2021	182962	PAUL RAFAEL SANTANA HIERRO	30,000.00	0.00	86,318,175.94
17/12/2021	182906	YONATHAN AMADOR CUEVAS	30,000.00	0.00	86,288,175.94
17/12/2021	182902	MARIA ELIZA MARTINEZ DIONICIO	15,000.00	0.00	86,273,175.94
17/12/2021	182901	LAURA LORENZO SUERO	3,000.00	0.00	86,270,175.94
17/12/2021	182970	DIMAR AMARANTE NERIS	30,000.00	0.00	86,240,175.94
17/12/2021	182891	PEDRO JULIO MORENO ENCARNACION	40,000.00	0.00	86,200,175.94
17/12/2021	182895	DORKA ESTHER ROQUE PUJOLS	15,000.00	0.00	86,185,175.94
17/12/2021	182893	ANA MILENA JAIMES URIBE	30,000.00	0.00	86,155,175.94
17/12/2021	182894	CLAUDIA STEPHANIE SANTOS BELLO	30,000.00	0.00	86,125,175.94
17/12/2021	182817	HORTENSIA MARIA GARCIA DIAZ	640,210.00	0.00	85,484,965.94
17/12/2021	182802	ENMA JOAQUINA JIMENEZ SANCHEZ	63,000.00	0.00	85,421,965.94
17/12/2021	183052	JULIAN ARCADIO TOLENTINO	82,600.00	0.00	85,339,365.94
17/12/2021	4524000041599	IMP. 0.15-000182853	672.07	0.00	85,338,693.87
17/12/2021	4524000041589	IMP. 0.15-000182847	211.65	0.00	85,338,482.22
17/12/2021	4524000041601	IMP. 0.15-000182848	190.85	0.00	85,338,291.37
17/12/2021	4524000041584	IMP. 0.15-000182852	176.40	0.00	85,338,114.97
17/12/2021	4524000041587	IMP. 0.15-000182857	99.90	0.00	85,338,015.07
17/12/2021	4524000041597	IMP. 0.15-000182701	67.50	0.00	85,337,947.57
17/12/2021	4524000041591	IMP. 0.15-000182860	56.31	0.00	85,337,891.26
17/12/2021	4524000041596	IMP. 0.15-000182704	52.50	0.00	85,337,838.76



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17/12/2021	4524000041588	IMP. 0.15-000182668	45.00	0.00	85,337,793.76
17/12/2021	4524000041600	IMP. 0.15-000182842	42.38	0.00	85,337,751.38
17/12/2021	4524000041590	IMP. 0.15-000182550	36.00	0.00	85,337,715.38
17/12/2021	4524000041594	IMP. 0.15-000182783	29.56	0.00	85,337,685.82
17/12/2021	4524000041585	IMP. 0.15-000182218	27.75	0.00	85,337,658.07
17/12/2021	4524000041595	IMP. 0.15-000182863	22.50	0.00	85,337,635.57
17/12/2021	4524000041598	IMP. 0.15-000182778	18.00	0.00	85,337,617.57
17/12/2021	4524000041586	IMP. 0.15-000182504	18.00	0.00	85,337,599.57
17/12/2021	4524000041592	IMP. 0.15-000182602	15.00	0.00	85,337,584.57
17/12/2021	4524000041593	IMP. 0.15-000182340	1.97	0.00	85,337,582.60
17/12/2021	183053	INVERSIONES GUATU SRL	453,130.00	0.00	84,884,452.60
20/12/2021	182965	TOMMY XAVIER VALLEJO MATEO	30,000.00	0.00	84,854,452.60
20/12/2021	182911	TEUDYS FRANCISCO REYNOSO DE LOS S.	30,000.00	0.00	84,824,452.60
20/12/2021	182347	GENNY MIGUELINA GOMEZ RIVERA DE DICE	8,690.00	0.00	84,815,762.60
20/12/2021	182791	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	84,791,317.60
20/12/2021	183062	ELENA GONZALEZ ALMONTE	19,474.51	0.00	84,771,843.09
20/12/2021	182885	OLADYS RAMON GUZMAN RODRIGUEZ	40,000.00	0.00	84,731,843.09
20/12/2021	182934	CARLOS ANDRES SANTANA PERALTA	3,000.00	0.00	84,728,843.09
20/12/2021	182967	LUIS ALBERTO BRITO MARTINEZ	30,000.00	0.00	84,698,843.09
20/12/2021	182954	FRANNI SURIBEL VALLEJO VILLAR	30,000.00	0.00	84,668,843.09
20/12/2021	182994	ESTELA MARGARITA GARCIA ALEXIS	3,000.00	0.00	84,665,843.09
20/12/2021	182941	DULCE NELIA FORTUNA UBRI	30,000.00	0.00	84,635,843.09
20/12/2021	182921	ASIA MARIA PEREZ SANTANA	15,000.00	0.00	84,620,843.09
20/12/2021	182838	CARMEN BENECIA NOLASCO MEJIA	15,000.00	0.00	84,605,843.09
20/12/2021	182957	ADRIANA ARIAS PLASENCIO	3,000.00	0.00	84,602,843.09
20/12/2021	182959	JULIO OMAR DELGADILLO	3,000.00	0.00	84,599,843.09
20/12/2021	182913	ANEUDY BOLIVAR BATISTA CRUZ	30,000.00	0.00	84,569,843.09
20/12/2021	182927	DEIVIS BRITO BAEZ	15,000.00	0.00	84,554,843.09
20/12/2021	182908	ROSARIO ESPERANZA DEL PILAR MOTA S.	30,000.00	0.00	84,524,843.09
20/12/2021	182956	RAYMOND OSCAR CEBALLOS CORDERO	10,000.00	0.00	84,514,843.09
20/12/2021	182988	MANUEL GARCIA PERALTA	3,000.00	0.00	84,511,843.09
20/12/2021	182317	ROSA ALBANIA BENZANT	73,500.00	0.00	84,438,343.09
20/12/2021	182963	FABIO ELIAS MENA RAMIREZ	30,000.00	0.00	84,408,343.09
20/12/2021	182501	SANTO ANTONIO NUÑEZ LAMI	16,000.00	0.00	84,392,343.09
20/12/2021	182514	JOSE LUIS MUÑOZ PEÑA	6,000.00	0.00	84,386,343.09
20/12/2021	182861	MIGUEL ANGEL FAMILIA BELTRE	12,000.00	0.00	84,374,343.09



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20/12/2021	182996	KRISMELYS YASMINDRY DE JESUS SERANO	3,000.00	0.00	84,371,343.09
20/12/2021	182890	SELENIA YAKELIN ROA TAPIA	40,000.00	0.00	84,331,343.09
20/12/2021	182877	CENTRO AUTOMOTRIZ REMESA, SRL	433,445.40	0.00	83,897,897.69
20/12/2021	4524000055207	IMP. 0.15-000018285	4.50	0.00	83,897,893.19
20/12/2021	4524000055175	IMP. 0.15-000180020	0.83	0.00	83,897,892.36
20/12/2021	4524000055250	IMP. 0.15-000182234	4,408.45	0.00	83,893,483.91
20/12/2021	4524000055232	IMP. 0.15-000182251	22.63	0.00	83,893,461.28
20/12/2021	4524000055209	IMP. 0.15-000182368	1.20	0.00	83,893,460.08
20/12/2021	4524000055244	IMP. 0.15-000182369	0.83	0.00	83,893,459.25
20/12/2021	4524000055200	IMP. 0.15-000182391	7.47	0.00	83,893,451.78
20/12/2021	4524000055246	IMP. 0.15-000182456	450.00	0.00	83,893,001.78
20/12/2021	4524000055221	IMP. 0.15-000182500	24.00	0.00	83,892,977.78
20/12/2021	4524000055226	IMP. 0.15-000182526	12.00	0.00	83,892,965.78
20/12/2021	4524000055172	IMP. 0.15-000182542	24.00	0.00	83,892,941.78
20/12/2021	4524000055233	IMP. 0.15-000182647	15.00	0.00	83,892,926.78
20/12/2021	4524000055223	IMP. 0.15-000182665	45.00	0.00	83,892,881.78
20/12/2021	4524000055176	IMP. 0.15-000182702	52.50	0.00	83,892,829.28
20/12/2021	4524000055212	IMP. 0.15-000182802	94.50	0.00	83,892,734.78
20/12/2021	4524000055177	IMP. 0.15-000182817	960.32	0.00	83,891,774.46
20/12/2021	4524000055174	IMP. 0.15-000182820	71.06	0.00	83,891,703.40
20/12/2021	4524000055249	IMP. 0.15-000182840	84.75	0.00	83,891,618.65
20/12/2021	4524000055217	IMP. 0.15-000182854	110.25	0.00	83,891,508.40
20/12/2021	4524000055224	IMP. 0.15-000182859	557.36	0.00	83,890,951.04
20/12/2021	4524000055248	IMP. 0.15-000182871	261.88	0.00	83,890,689.16
20/12/2021	4524000055225	IMP. 0.15-000182881	117.60	0.00	83,890,571.56
20/12/2021	4524000055243	IMP. 0.15-000182884	60.00	0.00	83,890,511.56
20/12/2021	4524000055194	IMP. 0.15-000182887	60.00	0.00	83,890,451.56
20/12/2021	4524000055234	IMP. 0.15-000182888	60.00	0.00	83,890,391.56
20/12/2021	4524000055229	IMP. 0.15-000182891	60.00	0.00	83,890,331.56
20/12/2021	4524000055197	IMP. 0.15-000182893	45.00	0.00	83,890,286.56
20/12/2021	4524000055196	IMP. 0.15-000182894	45.00	0.00	83,890,241.56
20/12/2021	4524000055198	IMP. 0.15-000182895	22.50	0.00	83,890,219.06
20/12/2021	4524000055236	IMP. 0.15-000182896	22.50	0.00	83,890,196.56
20/12/2021	4524000055216	IMP. 0.15-000182897	4.50	0.00	83,890,192.06
20/12/2021	4524000055208	IMP. 0.15-000182899	45.00	0.00	83,890,147.06
20/12/2021	4524000055185	IMP. 0.15-000182900	4.50	0.00	83,890,142.56



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20/12/2021	4524000055220	IMP. 0.15-000182901	4.50	0.00	83,890,138.06
20/12/2021	4524000055218	IMP. 0.15-000182902	22.50	0.00	83,890,115.56
20/12/2021	4524000055242	IMP. 0.15-000182903	45.00	0.00	83,890,070.56
20/12/2021	4524000055219	IMP. 0.15-000182906	45.00	0.00	83,890,025.56
20/12/2021	4524000055189	IMP. 0.15-000182910	45.00	0.00	83,889,980.56
20/12/2021	4524000055179	IMP. 0.15-000182912	45.00	0.00	83,889,935.56
20/12/2021	4524000055178	IMP. 0.15-000182915	22.50	0.00	83,889,913.06
20/12/2021	4524000055210	IMP. 0.15-000182916	45.00	0.00	83,889,868.06
20/12/2021	4524000055240	IMP. 0.15-000182918	45.00	0.00	83,889,823.06
20/12/2021	4524000055203	IMP. 0.15-000182919	22.50	0.00	83,889,800.56
20/12/2021	4524000055241	IMP. 0.15-000182920	45.00	0.00	83,889,755.56
20/12/2021	4524000055247	IMP. 0.15-000182925	22.50	0.00	83,889,733.06
20/12/2021	4524000055202	IMP. 0.15-000182928	22.50	0.00	83,889,710.56
20/12/2021	4524000055184	IMP. 0.15-000182935	22.50	0.00	83,889,688.06
20/12/2021	4524000055230	IMP. 0.15-000182937	60.00	0.00	83,889,628.06
20/12/2021	4524000055206	IMP. 0.15-000182938	4.50	0.00	83,889,623.56
20/12/2021	4524000055190	IMP. 0.15-000182939	45.00	0.00	83,889,578.56
20/12/2021	4524000055239	IMP. 0.15-000182940	45.00	0.00	83,889,533.56
20/12/2021	4524000055205	IMP. 0.15-000182943	45.00	0.00	83,889,488.56
20/12/2021	4524000055204	IMP. 0.15-000182944	45.00	0.00	83,889,443.56
20/12/2021	4524000055183	IMP. 0.15-000182945	45.00	0.00	83,889,398.56
20/12/2021	4524000055238	IMP. 0.15-000182946	45.00	0.00	83,889,353.56
20/12/2021	4524000055227	IMP. 0.15-000182949	45.00	0.00	83,889,308.56
20/12/2021	4524000055228	IMP. 0.15-000182951	45.00	0.00	83,889,263.56
20/12/2021	4524000055192	IMP. 0.15-000182952	45.00	0.00	83,889,218.56
20/12/2021	4524000055191	IMP. 0.15-000182953	45.00	0.00	83,889,173.56
20/12/2021	4524000055222	IMP. 0.15-000182955	45.00	0.00	83,889,128.56
20/12/2021	4524000055237	IMP. 0.15-000182958	4.50	0.00	83,889,124.06
20/12/2021	4524000055215	IMP. 0.15-000182962	45.00	0.00	83,889,079.06
20/12/2021	4524000055231	IMP. 0.15-000182964	45.00	0.00	83,889,034.06
20/12/2021	4524000055213	IMP. 0.15-000182969	45.00	0.00	83,888,989.06
20/12/2021	4524000055186	IMP. 0.15-000182970	45.00	0.00	83,888,944.06
20/12/2021	4524000055214	IMP. 0.15-000182971	45.00	0.00	83,888,899.06
20/12/2021	4524000055173	IMP. 0.15-000182977	45.00	0.00	83,888,854.06
20/12/2021	4524000055235	IMP. 0.15-000182978	4.50	0.00	83,888,849.56
20/12/2021	4524000055188	IMP. 0.15-000182980	4.50	0.00	83,888,845.06



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20/12/2021	4524000055201	IMP. 0.15-000182982	4.50	0.00	83,888,840.56
20/12/2021	4524000055199	IMP. 0.15-000182986	4.50	0.00	83,888,836.06
20/12/2021	4524000055187	IMP. 0.15-000182987	4.50	0.00	83,888,831.56
20/12/2021	4524000055182	IMP. 0.15-000182989	4.50	0.00	83,888,827.06
20/12/2021	4524000055193	IMP. 0.15-000182990	4.50	0.00	83,888,822.56
20/12/2021	4524000055195	IMP. 0.15-000182991	4.50	0.00	83,888,818.06
20/12/2021	4524000055181	IMP. 0.15-000182992	4.50	0.00	83,888,813.56
20/12/2021	4524000055180	IMP. 0.15-000182995	4.50	0.00	83,888,809.06
20/12/2021	4524000055211	IMP. 0.15-000183052	123.90	0.00	83,888,685.16
20/12/2021	4524000055245	IMP. 0.15-000183053	679.70	0.00	83,888,005.46
20/12/2021	25202437963	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	133,888,005.46
20/12/2021	25202425866	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	233,888,005.46
20/12/2021	25202415939	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	333,888,005.46
20/12/2021	25202407725	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	433,888,005.46
21/12/2021	182933	JULISSA AMAURYS DUVAL DE NOVA	3,000.00	0.00	433,885,005.46
21/12/2021	183571	ROBERTO RAFAEL ROSARIO GARCIA	7,500.00	0.00	433,877,505.46
21/12/2021	183259	JHONATAN MIGUEL DE LEON SANTA	7,500.00	0.00	433,870,005.46
21/12/2021	183575	ROBERTO ALEXANDER SANTIAGO	7,500.00	0.00	433,862,505.46
21/12/2021	183547	EMILIO PERALTA	7,500.00	0.00	433,855,005.46
21/12/2021	183241	FAUSTO GERALDY RAMIREZ	7,500.00	0.00	433,847,505.46
21/12/2021	183246	ALBERTO BELTRE BELTRE	7,500.00	0.00	433,840,005.46
21/12/2021	183196	DOMINGO HIPOLITO MEDRANO TRINIDAD	7,500.00	0.00	433,832,505.46
21/12/2021	183236	FELIPE NERIS DE LA PAZ BELTRE	7,500.00	0.00	433,825,005.46
21/12/2021	183261	MANUEL ALEJANDRO JIMENEZ GERONIMO	7,500.00	0.00	433,817,505.46
21/12/2021	183194	DIOLENIZ CUEVAS NOVAS	7,500.00	0.00	433,810,005.46
21/12/2021	183240	GABINO TULIO CORDERO SANTANA	7,500.00	0.00	433,802,505.46
21/12/2021	183242	ALEJANDRO MANUEL JIMENEZ GERONIMO	7,500.00	0.00	433,795,005.46
21/12/2021	183191	BERNARDINO REYES CUEVAS	7,500.00	0.00	433,787,505.46
21/12/2021	183260	FERNANDO EMILIO OVANDO ENCARNACION	7,500.00	0.00	433,780,005.46
21/12/2021	183235	RAFAEL RAMIREZ RODRIGUEZ	12,500.00	0.00	433,767,505.46
21/12/2021	183192	EDISON TEMISTOCLES RAMIREZ DOTEL	7,500.00	0.00	433,760,005.46
21/12/2021	183190	JANNIS RUFINO MEDINA PEREZ	7,500.00	0.00	433,752,505.46
21/12/2021	183578	ELADIO PASCUAL	7,500.00	0.00	433,745,005.46
21/12/2021	183567	JOSE MARIA VALERIO TAVAREZ	7,500.00	0.00	433,737,505.46
21/12/2021	183413	JUAN ANTONIO ADAMES ROCA	12,500.00	0.00	433,725,005.46
21/12/2021	183439	ANNY ROSARIO NUÑEZ	7,500.00	0.00	433,717,505.46



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21/12/2021	183421	JESUS RAFAEL VASQUEZ CORNIEL	7,500.00	0.00	433,710,005.46
21/12/2021	183414	DELVI ALBERTO CAMACHO DIAZ	7,500.00	0.00	433,702,505.46
21/12/2021	183409	ROSA MARIA JEREZ	7,500.00	0.00	433,695,005.46
21/12/2021	183430	YOVELY ALTAGRACIA PLACENCIO HERNAND	7,500.00	0.00	433,687,505.46
21/12/2021	183435	RAMON ANTONIO REINOSO	7,500.00	0.00	433,680,005.46
21/12/2021	183385	STALYN JOCHIMIN ENCARNACION BAEZ	7,500.00	0.00	433,672,505.46
21/12/2021	183237	ARCIDES MERCEDES	7,500.00	0.00	433,665,005.46
21/12/2021	183417	YOLANDA ALTAGRACIA RODRIGUEZ SANCHE	7,500.00	0.00	433,657,505.46
21/12/2021	183406	JOSE MIGUEL RODRIGUEZ RAMOS	7,500.00	0.00	433,650,005.46
21/12/2021	183437	FRANCISCA MOSQUEA	7,500.00	0.00	433,642,505.46
21/12/2021	183422	ALBERT JOEL ARIAS MARTINEZ	7,500.00	0.00	433,635,005.46
21/12/2021	183411	PASCUAL SANCHEZ	12,500.00	0.00	433,622,505.46
21/12/2021	183187	QUENIDES NOVAS CUEVAS	12,500.00	0.00	433,610,005.46
21/12/2021	183487	FAUSTO ROSARIO SURIEL	7,500.00	0.00	433,602,505.46
21/12/2021	182909	ANYELYS WALKIRIS RECIO MARIÑEZ	30,000.00	0.00	433,572,505.46
21/12/2021	183247	FRANCISCO ANTONIO MARTINEZ RAMIREZ	7,500.00	0.00	433,565,005.46
21/12/2021	183381	HILDA JHONNAY MEJIA SANCHEZ	7,500.00	0.00	433,557,505.46
21/12/2021	183485	JUAN CARLOS PEÑA ROSARIO	15,000.00	0.00	433,542,505.46
21/12/2021	183156	AGUIDO ANTONIO DOMINGUEZ VIDAL	7,500.00	0.00	433,535,005.46
21/12/2021	183379	JOAQUIN ERNESTO CABRERA	7,500.00	0.00	433,527,505.46
21/12/2021	183155	MARIO FERMIN BUENO GOMEZ	7,500.00	0.00	433,520,005.46
21/12/2021	183376	ESQUERLIN MEJIA TEJEDA	7,500.00	0.00	433,512,505.46
21/12/2021	183230	ALTAGRACIA MARGARITA SEGURA LEDESMA	7,500.00	0.00	433,505,005.46
21/12/2021	183375	ANGEL BIENVENDIDO CABRERA MORDAN	7,500.00	0.00	433,497,505.46
21/12/2021	183146	EUQUICIO MANUEL REYEZ BUENO	12,500.00	0.00	433,485,005.46
21/12/2021	183362	RUTH ESMEYDA TEJEDA CABRERA	7,500.00	0.00	433,477,505.46
21/12/2021	183378	DEIVINSON ANTONIO MORDAN MONTILLA	7,500.00	0.00	433,470,005.46
21/12/2021	183374	MANUEL ELIGIO CABRERA MORDAN	7,500.00	0.00	433,462,505.46
21/12/2021	183447	JOSE ALBERTO GUERRERO MOYA	7,500.00	0.00	433,455,005.46
21/12/2021	183377	ANGEL DARIO MONTILLA	7,500.00	0.00	433,447,505.46
21/12/2021	183153	ANGELA MARIA ESPINAL MONTOLIO	7,500.00	0.00	433,440,005.46
21/12/2021	183151	DOMINGO RODRIGUEZ	7,500.00	0.00	433,432,505.46
21/12/2021	183356	RUDDY MORDAN ESPINAL	15,000.00	0.00	433,417,505.46
21/12/2021	183363	EVELYN ELIZABETH CABRERA CABRERA	7,500.00	0.00	433,410,005.46
21/12/2021	183541	RUDY YSIDRO ESTEVEZ RODRIGUEZ	7,500.00	0.00	433,402,505.46
21/12/2021	183380	RUDDYS TEJEDA ARIAS	7,500.00	0.00	433,395,005.46



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21/12/2021	183360	SANTA GREGORIA CHALAS	7,500.00	0.00	433,387,505.46
21/12/2021	183586	ANDY MANUEL GUZMAN BATISTA	7,500.00	0.00	433,380,005.46
21/12/2021	183160	MIGUEL ANTONIO PEÑA	7,500.00	0.00	433,372,505.46
21/12/2021	183168	RAFAEL DARIO LIRANZO MEJIA	7,500.00	0.00	433,365,005.46
21/12/2021	183136	WENDY RAFAEL ALMANZAR RODRIGUEZ	7,500.00	0.00	433,357,505.46
21/12/2021	183173	MIGUEL GARCIA	7,500.00	0.00	433,350,005.46
21/12/2021	183183	JOSE IGNACIO REYES	7,500.00	0.00	433,342,505.46
21/12/2021	183169	JULIO CID GONZALEZ	7,500.00	0.00	433,335,005.46
21/12/2021	183157	ANGEL DIONICIO AQUINO DE LOS SANTOS	15,000.00	0.00	433,320,005.46
21/12/2021	183506	ENRIQUE FRANCISCO CORNELIO BATISTA	12,500.00	0.00	433,307,505.46
21/12/2021	183568	RAMON ELADIO DOMINGUEZ	7,500.00	0.00	433,300,005.46
21/12/2021	183480	YORDY RAFAEL MOLINA GEREZ	7,500.00	0.00	433,292,505.46
21/12/2021	183488	ENRIQUE RODRIGUEZ	7,500.00	0.00	433,285,005.46
21/12/2021	182961	LEOMAR CABRERA MORENO	30,000.00	0.00	433,255,005.46
21/12/2021	183494	FIDELIO DE JESUS ABREU	7,500.00	0.00	433,247,505.46
21/12/2021	183498	XIARELL ESTEPHANY GARCIA ROSARIO	15,000.00	0.00	433,232,505.46
21/12/2021	183569	JOSE ALBERTO VALERIO TAVAREZ	7,500.00	0.00	433,225,005.46
21/12/2021	183582	FRANCISCO JAVIER CRUZ GONZALEZ	7,500.00	0.00	433,217,505.46
21/12/2021	183565	CARLOS ALEJO DOMINGUEZ DE LEON	7,500.00	0.00	433,210,005.46
21/12/2021	183149	MELVA AGRIPINA BELLO CRUZ	7,500.00	0.00	433,202,505.46
21/12/2021	183562	JOAQUIN MARIA MARIA DOMINGUEZ	7,500.00	0.00	433,195,005.46
21/12/2021	183536	RAMON DE JESUS DOMINGUEZ DOMINGUEZ	12,500.00	0.00	433,182,505.46
21/12/2021	183564	SAMUEL DE JESUS DOMINGUEZ DOMINGUEZ	7,500.00	0.00	433,175,005.46
21/12/2021	183148	EMILIO DE JESUS CRUZ	7,500.00	0.00	433,167,505.46
21/12/2021	183560	KATY RODRIGUEZ DIAZ	7,500.00	0.00	433,160,005.46
21/12/2021	183553	MENITA MORAN	7,500.00	0.00	433,152,505.46
21/12/2021	183563	PEDRO ANTONIO CRUZ DOMINGUEZ	7,500.00	0.00	433,145,005.46
21/12/2021	183566	GILBERTO ANTONIO DOMINGUEZ MARTINEZ	7,500.00	0.00	433,137,505.46
21/12/2021	183129	FRANCISCO RAMON GIL DOMINGUEZ	7,500.00	0.00	433,130,005.46
21/12/2021	183419	YAKIRIS ROSARIO VILORIA	7,500.00	0.00	433,122,505.46
21/12/2021	183496	CATALINO ROSARIO SANDOVAL	7,500.00	0.00	433,115,005.46
21/12/2021	183132	IGNACIO ALBERTO PERALTA CASTILLO	7,500.00	0.00	433,107,505.46
21/12/2021	183557	YOKAIRA MARIA NUÑEZ BATISTA	7,500.00	0.00	433,100,005.46
21/12/2021	183555	ANATALIA ALTAGRACIA PAULINO ARIAS D	7,500.00	0.00	433,092,505.46
21/12/2021	183538	ALEXANDER PEREZ RODRIGUEZ	7,500.00	0.00	433,085,005.46
21/12/2021	183126	RUBERTO ANTONIO BELLO PERALTA	15,000.00	0.00	433,070,005.46



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21/12/2021	183152	CARMEN ROSA RODRIGUEZ GARCIA	7,500.00	0.00	433,062,505.46
21/12/2021	183121	JULISON ALGELY OGANDO ENCARNACION	30,000.00	0.00	433,032,505.46
21/12/2021	183497	FRANCISCO JOSE PICHARDO FLORENTINO	7,500.00	0.00	433,025,005.46
21/12/2021	183438	LEONARDO DIPLAN TORREZ	7,500.00	0.00	433,017,505.46
21/12/2021	183134	SALVADOR DE JESUS CABRERA ESPINAL	7,500.00	0.00	433,010,005.46
21/12/2021	183724	JULIAN RAFAEL GIL GIL	7,500.00	0.00	433,002,505.46
21/12/2021	183492	ROBERTO JOSE SUAREZ GARCIA	7,500.00	0.00	432,995,005.46
21/12/2021	183330	STEPHANNIE ORTIZ DE LOS SANTOS	7,500.00	0.00	432,987,505.46
21/12/2021	183530	VICTOR MATEO PAREDES MELO	7,500.00	0.00	432,980,005.46
21/12/2021	183154	LEONCIO JESUS MARRERO	7,500.00	0.00	432,972,505.46
21/12/2021	183545	DOMINGO ANTONIO RODRIGUEZ GARCIA	7,500.00	0.00	432,965,005.46
21/12/2021	183335	SUSANA MATEO	7,500.00	0.00	432,957,505.46
21/12/2021	183386	SALVADOR EMILIO MARTINEZ MARTINEZ	7,500.00	0.00	432,950,005.46
21/12/2021	183372	ALEXIS RADAMES CASTILLO BAEZ	7,500.00	0.00	432,942,505.46
21/12/2021	183443	BASILIO RAMON YNOA ACEVEDO	7,500.00	0.00	432,935,005.46
21/12/2021	183440	LUIS RAMON BAEZ BRITO	7,500.00	0.00	432,927,505.46
21/12/2021	183164	WILMAN JOSE ARACENA DOMINGUEZ	7,500.00	0.00	432,920,005.46
21/12/2021	182922	MINERVA BIENVENIDA PORTES REYES	15,000.00	0.00	432,905,005.46
21/12/2021	183534	BENJAMIN GORIS MELO	15,000.00	0.00	432,890,005.46
21/12/2021	183453	JOSE YONELVY TINEO SANTOS	7,500.00	0.00	432,882,505.46
21/12/2021	183369	TEMISTOCLES JOSE ARIAS DIAZ	7,500.00	0.00	432,875,005.46
21/12/2021	182836	TERESA MARIA DEL ROSARIO DE JESUS	113,900.00	0.00	432,761,105.46
21/12/2021	183481	JOSE FRANCISCO MARTE MARTE	7,500.00	0.00	432,753,605.46
21/12/2021	183117	FERMIN FIGUEROA GIRON	35,000.00	0.00	432,718,605.46
21/12/2021	183161	JUAN BAUTISTA RODRIGUEZ	7,500.00	0.00	432,711,105.46
21/12/2021	183353	OLBITO CARLOS PEGUERO FUENTE	7,500.00	0.00	432,703,605.46
21/12/2021	183163	LUIS APOLINAR DURAN ALMONTE	7,500.00	0.00	432,696,105.46
21/12/2021	183370	BILEINY GREGORINA ENCARNACION ALCAN	7,500.00	0.00	432,688,605.46
21/12/2021	183449	JOSE OSVALDO FERNANDEZ SANTIAGO	7,500.00	0.00	432,681,105.46
21/12/2021	183371	SANTO LARA CUELLO	7,500.00	0.00	432,673,605.46
21/12/2021	183184	RAMONA ALTAGRACIA ESPINAL DIAZ	12,500.00	0.00	432,661,105.46
21/12/2021	183463	SADIER PEÑA POLANCO	7,500.00	0.00	432,653,605.46
21/12/2021	182816	MANUEL MARIA ALMANZAR TEJADA	130,995.00	0.00	432,522,610.46
21/12/2021	183098	DALIA NATALI BONILLA CUSTODIO	73,500.00	0.00	432,449,110.46
21/12/2021	182766	CARLOS GUZMAN GERALDO	18,000.00	0.00	432,431,110.46
21/12/2021	183058	ROSA ALBANIA BENZANT	73,500.00	0.00	432,357,610.46



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21/12/2021	183005	CARLOS GUZMAN GERALDO	18,000.00	0.00	432,339,610.46
21/12/2021	182872	ADAMILKA BEREGUETE DE RUIZ	87,912.00	0.00	432,251,698.46
21/12/2021	183373	DIOMEDES FERESIDES REYES DEL JESUS	7,500.00	0.00	432,244,198.46
21/12/2021	183174	NOEL ANTONIO GOMEZ RIVERA	7,500.00	0.00	432,236,698.46
21/12/2021	183167	NELCIDO ANTONIO CABRERA	7,500.00	0.00	432,229,198.46
21/12/2021	183171	DEMETRIO ROJAS ABREU	7,500.00	0.00	432,221,698.46
21/12/2021	183460	JULIO ALBERTO HENRIQUEZ DISLA	7,500.00	0.00	432,214,198.46
21/12/2021	183367	ABIGAIL NICOL MATOS PIMENTEL	7,500.00	0.00	432,206,698.46
21/12/2021	183446	CARLOS EMILIO MORONTA MORILLO	7,500.00	0.00	432,199,198.46
21/12/2021	183361	MIRIAM JACQUELINE ARIAS CABRERA	7,500.00	0.00	432,191,698.46
21/12/2021	183357	YOGEL EXIQUIO CIPRIAN MENDEZ	12,500.00	0.00	432,179,198.46
21/12/2021	182811	ANNY MERCEDES DOMINGUEZ TINEO	10,192.00	0.00	432,169,006.46
21/12/2021	183383	RAMON EMILIO RAMIREZ BAUTISTA	7,500.00	0.00	432,161,506.46
21/12/2021	183064	ROSAURA ALTAGRACIA RODRIGUEZ R.	20,193.07	0.00	432,141,313.39
21/12/2021	182810	YOHANY VICTORIA MORONTA PAYAN	22,644.35	0.00	432,118,669.04
21/12/2021	183170	JUAN ANTONIO MONCION	7,500.00	0.00	432,111,169.04
21/12/2021	183320	RAMON ANTONIO CARMONA SANTOS	12,500.00	0.00	432,098,669.04
21/12/2021	183466	PEDRO RAFAEL NUÑEZ RAMOS	7,500.00	0.00	432,091,169.04
21/12/2021	183180	KELVIN MANUEL RODRIGUEZ ESPINAL	7,500.00	0.00	432,083,669.04
21/12/2021	183162	JULIO CESAR GARCIA BONIFACIO	7,500.00	0.00	432,076,169.04
21/12/2021	183441	ESPERANZA BATISTA GARCIA	7,500.00	0.00	432,068,669.04
21/12/2021	183470	ADONIS PERALTA DOMINGUEZ	7,500.00	0.00	432,061,169.04
21/12/2021	183454	RAYSA AURELINA DOTEL DE POLANCO	7,500.00	0.00	432,053,669.04
21/12/2021	183456	MIGUEL ANGEL DIAZ VILLAR	12,500.00	0.00	432,041,169.04
21/12/2021	183457	MARCOS JOSE VALERIO DIAZ	7,500.00	0.00	432,033,669.04
21/12/2021	183318	RIGOBERTO REYNOSO ROSARIO	7,500.00	0.00	432,026,169.04
21/12/2021	183410	YESENIA ANTONIA VELOZ MENA	15,000.00	0.00	432,011,169.04
21/12/2021	183115	JOSE ADOLFO ROMAN GONZALEZ	35,000.00	0.00	431,976,169.04
21/12/2021	183700	GERCHI K. MONTAS SALADIN	106,800.00	0.00	431,869,369.04
21/12/2021	182868	AMANDA PEREZ RODRIGUEZ	15,981.99	0.00	431,853,387.05
21/12/2021	183416	ALEXANDRA GARCIA VILORIA	7,500.00	0.00	431,845,887.05
21/12/2021	182947	FRANDYS DANERIS MORDAN PEÑA	30,000.00	0.00	431,815,887.05
21/12/2021	183423	ALFONSO TOMAS MERCEDES MONEGRO	7,500.00	0.00	431,808,387.05
21/12/2021	183323	RAFAEL ANIBAL BAEZ CASTILLO	7,500.00	0.00	431,800,887.05
21/12/2021	183344	ODELIS LUGO ALVAREZ	7,500.00	0.00	431,793,387.05
21/12/2021	183332	CLAUDIO SALDAÑA BAUTISTA	7,500.00	0.00	431,785,887.05



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21/12/2021	183415	YESI ALBERTO NOLASCO ADAMES	7,500.00	0.00	431,778,387.05
21/12/2021	183427	LUZ MARIELI MILIANO MARTINEZ	7,500.00	0.00	431,770,887.05
21/12/2021	183333	LUIS ALTAGRACIA SOTO MEJIA	7,500.00	0.00	431,763,387.05
21/12/2021	183340	RENE GUZMAN	7,500.00	0.00	431,755,887.05
21/12/2021	183327	CLEISI MARILEIDAS CARMONA ROSARIO	7,500.00	0.00	431,748,387.05
21/12/2021	183325	PABLO ALVAREZ GUILLEN	7,500.00	0.00	431,740,887.05
21/12/2021	183347	CASILDA FELIZ DE CASTRO	7,500.00	0.00	431,733,387.05
21/12/2021	183426	FELIPE JOSE POLANCO TAVERA	7,500.00	0.00	431,725,887.05
21/12/2021	183337	CHARLI ENMANUEL PERCEL SANCHEZ	7,500.00	0.00	431,718,387.05
21/12/2021	183433	ELVIA TERESA BATISTA ALMONTE	7,500.00	0.00	431,710,887.05
21/12/2021	183331	YEFRI ANTONIO VILLAR SANTOS	7,500.00	0.00	431,703,387.05
21/12/2021	183322	JUAN ANTONIO SANTOS	7,500.00	0.00	431,695,887.05
21/12/2021	183329	JAIRO MARTINEZ SOTO	7,500.00	0.00	431,688,387.05
21/12/2021	183338	PEDRO LUGO REYES	7,500.00	0.00	431,680,887.05
21/12/2021	183339	FLOR CABRERA MELO	7,500.00	0.00	431,673,387.05
21/12/2021	183103	JOVANNY REYNOSO GARCES	50,000.00	0.00	431,623,387.05
21/12/2021	182984	IVM MULTI EVENTOS SRL	95,762.71	0.00	431,527,624.34
21/12/2021	183133	JOSE RAMON ESPINAL ESPINAL	7,500.00	0.00	431,520,124.34
21/12/2021	183100	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	947,320.41	0.00	430,572,803.93
21/12/2021	183358	JOSE DOLORES CASTILLO CASTILLO	12,500.00	0.00	430,560,303.93
21/12/2021	183069	POHUT COMERCIAL SRL	485,900.00	0.00	430,074,403.93
21/12/2021	182876	MARTPEZ INGENIEROS CONSTRUCTORES SR	325,159.34	0.00	429,749,244.59
21/12/2021	4524000080738	IMP. 0.15-000182317	110.25	0.00	429,749,134.34
21/12/2021	4524000080720	IMP. 0.15-000182347	13.04	0.00	429,749,121.30
21/12/2021	4524000080725	IMP. 0.15-000182501	24.00	0.00	429,749,097.30
21/12/2021	4524000080724	IMP. 0.15-000182514	9.00	0.00	429,749,088.30
21/12/2021	4524000080726	IMP. 0.15-000182791	36.67	0.00	429,749,051.63
21/12/2021	4524000080737	IMP. 0.15-000182838	22.50	0.00	429,749,029.13
21/12/2021	4524000080717	IMP. 0.15-000182861	18.00	0.00	429,749,011.13
21/12/2021	4524000080743	IMP. 0.15-000182877	650.17	0.00	429,748,360.96
21/12/2021	4524000080736	IMP. 0.15-000182885	60.00	0.00	429,748,300.96
21/12/2021	4524000080744	IMP. 0.15-000182890	60.00	0.00	429,748,240.96
21/12/2021	4524000080739	IMP. 0.15-000182908	45.00	0.00	429,748,195.96
21/12/2021	4524000080733	IMP. 0.15-000182911	45.00	0.00	429,748,150.96
21/12/2021	4524000080735	IMP. 0.15-000182913	45.00	0.00	429,748,105.96
21/12/2021	4524000080721	IMP. 0.15-000182921	22.50	0.00	429,748,083.46



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21/12/2021	4524000080734	IMP. 0.15-000182927	22.50	0.00	429,748,060.96
21/12/2021	4524000080731	IMP. 0.15-000182934	4.50	0.00	429,748,056.46
21/12/2021	4524000080727	IMP. 0.15-000182941	45.00	0.00	429,748,011.46
21/12/2021	4524000080729	IMP. 0.15-000182954	45.00	0.00	429,747,966.46
21/12/2021	4524000080741	IMP. 0.15-000182956	15.00	0.00	429,747,951.46
21/12/2021	4524000080718	IMP. 0.15-000182957	4.50	0.00	429,747,946.96
21/12/2021	4524000080719	IMP. 0.15-000182959	4.50	0.00	429,747,942.46
21/12/2021	4524000080728	IMP. 0.15-000182963	45.00	0.00	429,747,897.46
21/12/2021	4524000080722	IMP. 0.15-000182965	45.00	0.00	429,747,852.46
21/12/2021	4524000080730	IMP. 0.15-000182967	45.00	0.00	429,747,807.46
21/12/2021	4524000080740	IMP. 0.15-000182988	4.50	0.00	429,747,802.96
21/12/2021	4524000080732	IMP. 0.15-000182994	4.50	0.00	429,747,798.46
21/12/2021	4524000080742	IMP. 0.15-000182996	4.50	0.00	429,747,793.96
21/12/2021	4524000080723	IMP. 0.15-000183062	29.21	0.00	429,747,764.75
21/12/2021	4524000000358	PAGOS NOMINAS NET-BANKING	4,648,562.23	0.00	425,099,202.52
21/12/2021	4524000000310	PAGOS NOMINAS NET-BANKING	6,558,010.63	0.00	418,541,191.89
21/12/2021	4524000000951	PAGOS NOMINAS NET-BANKING	7,960,150.00	0.00	410,581,041.89
21/12/2021	4524000000187	PAGOS NOMINAS NET-BANKING	12,329,312.39	0.00	398,251,729.50
21/12/2021	4524000001013	PAGOS NOMINAS NET-BANKING	10,285,000.00	0.00	387,966,729.50
22/12/2021	183716	QUAA S INTERNATIONAL SRL	238,639.05	0.00	387,728,090.45
22/12/2021	183598	JUAN CARLOS DE JESUS BAEZ	10,000.00	0.00	387,718,090.45
22/12/2021	183397	YURI LUCI BRITO	10,000.00	0.00	387,708,090.45
22/12/2021	182792	MANOLO DEL ROSARIO VALENZUELA	21,000.00	0.00	387,687,090.45
22/12/2021	182705	DEYBIDANIA MERCEDES RODRIGUEZ	35,000.00	0.00	387,652,090.45
22/12/2021	183294	JOSE MANUEL CORDERO SOLIS	7,500.00	0.00	387,644,590.45
22/12/2021	183570	RAMON ANTONIO RODRIGUEZ GERMOSO	12,500.00	0.00	387,632,090.45
22/12/2021	183784	JUAN DE DIOS JIMENEZ DE LA CRUZ	10,000.00	0.00	387,622,090.45
22/12/2021	182856	DARY EVELIO ALCANTARA ARAUJO	83,740.00	0.00	387,538,350.45
22/12/2021	183738	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	387,462,890.45
22/12/2021	183739	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	387,387,430.45
22/12/2021	183546	LUIS RAMON VERAS	7,500.00	0.00	387,379,930.45
22/12/2021	183795	ANABEL JIMENEZ GOMEZ	10,000.00	0.00	387,369,930.45
22/12/2021	183809	JOSE ALBERTO VALERIO BERNARD	10,000.00	0.00	387,359,930.45
22/12/2021	183788	NECTOR ANTONIO BARRIENTOS RODRIGUEZ	10,000.00	0.00	387,349,930.45
22/12/2021	183831	RAFAEL AUGUSTO FERREIRA PIÑA	10,000.00	0.00	387,339,930.45
22/12/2021	183829	ISABEL DE LA CRUZ ESPINAL RODRIGUEZ	10,000.00	0.00	387,329,930.45



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22/12/2021	183576	JUNIOR ALBERTO ROSA	7,500.00	0.00	387,322,430.45
22/12/2021	183896	ERNESTINA YOSELIN NUÑEZ LUNA	10,000.00	0.00	387,312,430.45
22/12/2021	183815	JUAN DE JESUS RODRIGUEZ	10,000.00	0.00	387,302,430.45
22/12/2021	183307	MAXIMO JAVIER ARAUJO VICENTE	7,500.00	0.00	387,294,930.45
22/12/2021	183777	YORMAN RAFAEL GOMEZ ALMANZAR	10,000.00	0.00	387,284,930.45
22/12/2021	183800	MARIO MAXIMO JIMENEZ BUENO	10,000.00	0.00	387,274,930.45
22/12/2021	183283	MAXIMO DUVAL MONTERO	7,500.00	0.00	387,267,430.45
22/12/2021	183288	ELVIS CONTRERAS ENCARNACION	7,500.00	0.00	387,259,930.45
22/12/2021	183284	OMERFI CASTILLO TURBI	7,500.00	0.00	387,252,430.45
22/12/2021	183328	LUIS NEY GUERRERO DIAZ	7,500.00	0.00	387,244,930.45
22/12/2021	182873	JUAN DE JESUS CABRERA	18,760,960.00	0.00	368,483,970.45
22/12/2021	182867	JUAN DE JESUS CABRERA	576,750.00	0.00	367,907,220.45
22/12/2021	182818	JUAN DE JESUS CABRERA	150,500.00	0.00	367,756,720.45
22/12/2021	183222	ALEYSIS LORENZO MEJIA	7,500.00	0.00	367,749,220.45
22/12/2021	183783	DOMINGO ANTONIO RODRIGUEZ	10,000.00	0.00	367,739,220.45
22/12/2021	183790	JAIME MANUEL CARRASCO JIMENEZ	10,000.00	0.00	367,729,220.45
22/12/2021	183206	JAICY PAMELA SENA PEREZ	7,500.00	0.00	367,721,720.45
22/12/2021	183824	JUAN TOMAS GOMEZ PILARTE	10,000.00	0.00	367,711,720.45
22/12/2021	183810	JOSE FRANCISCO BUENO GOMEZ	10,000.00	0.00	367,701,720.45
22/12/2021	181765	ANDY PAREDES	8,000.00	0.00	367,693,720.45
22/12/2021	183016	ANDY PAREDES	8,000.00	0.00	367,685,720.45
22/12/2021	183757	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	367,599,480.45
22/12/2021	183755	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	367,513,240.45
22/12/2021	183786	GUSTAVO RAFAEL RODRIGUEZ RODRIGUEZ	10,000.00	0.00	367,503,240.45
22/12/2021	183756	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	367,417,000.45
22/12/2021	183249	TOMAS RAMIREZ	7,500.00	0.00	367,409,500.45
22/12/2021	183256	JANCER FERNANDITO FERNANDEZ HERNAND	7,500.00	0.00	367,402,000.45
22/12/2021	183775	JOSE MARTIN RODRIGUEZ RODRIGUEZ	10,000.00	0.00	367,392,000.45
22/12/2021	183057	LEONARDO HERRERA ISABEL	61,700.00	0.00	367,330,300.45
22/12/2021	183482	HILARIO ANTONIO BRITO MARTE	7,500.00	0.00	367,322,800.45
22/12/2021	183431	FRANK NEURY BELEN BAUTISTA	7,500.00	0.00	367,315,300.45
22/12/2021	183418	LUCIA VILLAR VILLAR	7,500.00	0.00	367,307,800.45
22/12/2021	183584	RAMON ANTONIO RODRIGUEZ MARTES	7,500.00	0.00	367,300,300.45
22/12/2021	183432	RAMONA ESTHER VALENTIN CONCEPCION	7,500.00	0.00	367,292,800.45
22/12/2021	183127	MIGUEL ANDRES PEÑA ESPINAL	12,500.00	0.00	367,280,300.45
22/12/2021	183537	ANTONIO RODRIGUEZ DE LEON	12,500.00	0.00	367,267,800.45



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22/12/2021	183767	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	367,174,700.45
22/12/2021	183769	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	367,081,600.45
22/12/2021	183768	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	366,988,500.45
22/12/2021	183753	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	366,890,500.45
22/12/2021	183754	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	366,792,500.45
22/12/2021	183752	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	366,694,500.45
22/12/2021	183698	JONATHAN RODRIGUEZ CUEVAS	10,000.00	0.00	366,684,500.45
22/12/2021	183213	ROSA MARIA PIÑA NOVA	7,500.00	0.00	366,677,000.45
22/12/2021	183048	JONATHAN RODRIGUEZ CUEVAS	1,666.67	0.00	366,675,333.78
22/12/2021	183727	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	366,557,733.78
22/12/2021	183731	ERICK LEONARDO DIPRE PEREZ	55,860.00	0.00	366,501,873.78
22/12/2021	183365	ELOY ESTEBAN OLAVERRIA SOTO	7,500.00	0.00	366,494,373.78
22/12/2021	183444	JESUS AMADOR GARCIA	15,000.00	0.00	366,479,373.78
22/12/2021	183702	MARCOS ANTONIO ENCARNACION SANTANA	23,522.50	0.00	366,455,851.28
22/12/2021	183208	ARMEILIO ENCARNACION VICENTE	7,500.00	0.00	366,448,351.28
22/12/2021	183726	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	366,330,751.28
22/12/2021	183105	MARIO DE JESUS JORGE REYES	40,000.00	0.00	366,290,751.28
22/12/2021	183015	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	366,278,751.28
22/12/2021	183282	JUNIOR ROMERO RODRIGUEZ	7,500.00	0.00	366,271,251.28
22/12/2021	183465	RAFAEL ANTONIO ROBLES ESCARRAMAN	12,500.00	0.00	366,258,751.28
22/12/2021	183285	MARCOS MERAN MORA	7,500.00	0.00	366,251,251.28
22/12/2021	183478	DEYVI RAMON VARGAS NUÑEZ	12,500.00	0.00	366,238,751.28
22/12/2021	183268	NICHOR NOVA	7,500.00	0.00	366,231,251.28
22/12/2021	183272	VICTOR CIPION QUEZADA	7,500.00	0.00	366,223,751.28
22/12/2021	183297	YOEL DE LOS SANTOS ACOSTA	7,500.00	0.00	366,216,251.28
22/12/2021	183312	ALEJANDRO MEDINA ENCARNACION	7,500.00	0.00	366,208,751.28
22/12/2021	183579	RUBEN ANTONIO DEL ROSARIO BERNABEL	7,500.00	0.00	366,201,251.28
22/12/2021	183544	ROBERTO ANTONIO VAZQUEZ	7,500.00	0.00	366,193,751.28
22/12/2021	183275	AMBIORIX RIVERA MONTERO	7,500.00	0.00	366,186,251.28
22/12/2021	183301	GABRIEL MONTERO ALCANTARA	7,500.00	0.00	366,178,751.28
22/12/2021	183299	ENMANUEL AQUINO SUERO	7,500.00	0.00	366,171,251.28
22/12/2021	183298	ALEXIS OTAÑO JIMENEZ	7,500.00	0.00	366,163,751.28
22/12/2021	183278	MARY NIDIA ENCARNACION VARGAS	7,500.00	0.00	366,156,251.28
22/12/2021	183276	NICOLAS ENCARNACION MORILLO	7,500.00	0.00	366,148,751.28
22/12/2021	182983	EDWIN RANDOL GONZALEZ PUELLO	3,000.00	0.00	366,145,751.28
22/12/2021	182905	PAOLA ROSA BETANCES SANTANA	15,000.00	0.00	366,130,751.28



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22/12/2021	183313	FRANKLIN GEORDANY TEJEDA DE LEON	12,500.00	0.00	366,118,251.28
22/12/2021	183271	EVARISTO MONTERO MONTERO	12,500.00	0.00	366,105,751.28
22/12/2021	183291	VICTOR MERCEDES DE OLEO DE LOS SANT	15,000.00	0.00	366,090,751.28
22/12/2021	183296	LEYVI ANTONIO MADE CORPORAN	7,500.00	0.00	366,083,251.28
22/12/2021	183581	FLERIDO RAMON CAPELLAN	7,500.00	0.00	366,075,751.28
22/12/2021	183273	YANES ALTAGRACIA VALLEJO MORA	7,500.00	0.00	366,068,251.28
22/12/2021	183277	ELIANNY AMANCIO SANCHEZ	7,500.00	0.00	366,060,751.28
22/12/2021	183274	ANTONIO ENCARNACION MONTERO	7,500.00	0.00	366,053,251.28
22/12/2021	183179	EDDY RODRIGUEZ TORRES	7,500.00	0.00	366,045,751.28
22/12/2021	183523	DENNY SORIANNY MEJIA ROJAS	12,500.00	0.00	366,033,251.28
22/12/2021	183522	JOSE GUILLERMO SUAREZ HERNANDEZ	7,500.00	0.00	366,025,751.28
22/12/2021	183514	PEDRO HERNANDEZ REYNOSO	12,500.00	0.00	366,013,251.28
22/12/2021	182923	JORGE SALDAÑA BELTRE	15,000.00	0.00	365,998,251.28
22/12/2021	183166	RAMON ANTONIO MERCADO	7,500.00	0.00	365,990,751.28
22/12/2021	183348	VICTOR MIGUEL GUERRERO CASTILLO	7,500.00	0.00	365,983,251.28
22/12/2021	183119	EDWIN VITERBO LOPEZ CANELA	40,000.00	0.00	365,943,251.28
22/12/2021	183120	DAVID JAVIER BELLO	30,000.00	0.00	365,913,251.28
22/12/2021	183186	MARIO VARGAS DE LA ROSA	7,500.00	0.00	365,905,751.28
22/12/2021	183159	FABIAN ROSARIO	7,500.00	0.00	365,898,251.28
22/12/2021	183559	LUZ MARIA MEDINA RODRIGUEZ	7,500.00	0.00	365,890,751.28
22/12/2021	183424	ANTONY SANTOS DISLA	7,500.00	0.00	365,883,251.28
22/12/2021	183207	FREDYS BARRIENTOS VALDEZ	15,000.00	0.00	365,868,251.28
22/12/2021	183549	ZACARIAS DE JESUS VERAS	7,500.00	0.00	365,860,751.28
22/12/2021	183135	JOSE MIGUEL DOMINGUEZ BUENO	7,500.00	0.00	365,853,251.28
22/12/2021	183189	MIGUEL ANGEL SEGURA SENA	7,500.00	0.00	365,845,751.28
22/12/2021	183193	BRAULIO NICASIO VOLQUEZ DIAZ	7,500.00	0.00	365,838,251.28
22/12/2021	183219	MARISOL ARNO CUBILETE	12,500.00	0.00	365,825,751.28
22/12/2021	183420	ALEXALBERT ABREU DOMINGUEZ	7,500.00	0.00	365,818,251.28
22/12/2021	183573	PEDRO PABLO MIRANDA ROSARIO	7,500.00	0.00	365,810,751.28
22/12/2021	183561	ROBERTO RODRIGUEZ GOMEZ	7,500.00	0.00	365,803,251.28
22/12/2021	183486	ANTONIO PAULINO PAYANO	15,000.00	0.00	365,788,251.28
22/12/2021	183228	SOLIDO FORTUNA GARCIA	7,500.00	0.00	365,780,751.28
22/12/2021	183286	YEISON ABREU GUERRERO	7,500.00	0.00	365,773,251.28
22/12/2021	183493	BUDIS ALCIBIADES MARTE PICHARDO	7,500.00	0.00	365,765,751.28
22/12/2021	183503	JUAN ALMONTE CEPEDA	7,500.00	0.00	365,758,251.28
22/12/2021	183185	JOHANNY DEL CARMEN GONZALEZ ESTREL	7,500.00	0.00	365,750,751.28



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22/12/2021	183226	DOMINGO ANTONIO POCHE LARA	7,500.00	0.00	365,743,251.28
22/12/2021	183250	VICTOR MARCIAL BAUTISTA MEJIA	7,500.00	0.00	365,735,751.28
22/12/2021	183254	JENSY JOAHN MAÑON VICENTE	7,500.00	0.00	365,728,251.28
22/12/2021	183252	ISAIAS MORALES	7,500.00	0.00	365,720,751.28
22/12/2021	183198	JOSE MIGUEL CUEVAS RECIO	7,500.00	0.00	365,713,251.28
22/12/2021	183114	EDWIN C. FELIPE PORTORREAL	50,000.00	0.00	365,663,251.28
22/12/2021	183725	EDWARD ANTONIO HENRIQUEZ RODRIGUEZ	7,500.00	0.00	365,655,751.28
22/12/2021	183477	JOSE ANTONIO FERNANDEZ NUÑEZ	7,500.00	0.00	365,648,251.28
22/12/2021	183475	FRANKLIN IGNACIO RODRIGUEZ	7,500.00	0.00	365,640,751.28
22/12/2021	183321	MARCIAL PEREZ CABRERA	7,500.00	0.00	365,633,251.28
22/12/2021	183195	ANGEL AURIPIDES MATOS HEREDIA	7,500.00	0.00	365,625,751.28
22/12/2021	183227	ERICK GARIBARDY REYES BAUTISTA	7,500.00	0.00	365,618,251.28
22/12/2021	183232	GREGORIO ALVARO DE LA CRUZ SANCHEZ	7,500.00	0.00	365,610,751.28
22/12/2021	183059	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	365,588,251.28
22/12/2021	183001	JUAN LUIS EMETERIO MUÑOZ	11,250.00	0.00	365,577,001.28
22/12/2021	183199	BALENTIN MIGUEL MOQUETE MENDEZ	7,500.00	0.00	365,569,501.28
22/12/2021	183089	FELIX MANUEL ROMERO FAMILIA	194,400.00	0.00	365,375,101.28
22/12/2021	183205	DIONISIO FERRERAS BATISTA	7,500.00	0.00	365,367,601.28
22/12/2021	183279	HECTOR PEREZ	12,500.00	0.00	365,355,101.28
22/12/2021	183289	GERSON MORILLO MONTERO	7,500.00	0.00	365,347,601.28
22/12/2021	183341	ELISEO ANTONIO SOTO	7,500.00	0.00	365,340,101.28
22/12/2021	183459	PEDRO ANTONIO CAPELLAN	7,500.00	0.00	365,332,601.28
22/12/2021	183111	AMAURY FRANCISCO GONZALEZ MOTA	30,000.00	0.00	365,302,601.28
22/12/2021	183407	ANA MERCEDES PEÑA	7,500.00	0.00	365,295,101.28
22/12/2021	183550	RAMON PEÑA	7,500.00	0.00	365,287,601.28
22/12/2021	25226950868	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,763,151.52	0.00	362,524,449.76
22/12/2021	25227008539	TRANSFERENCIA A HUMANO SEGUROS, SA	189,489.20	0.00	362,334,960.56
22/12/2021	25227132260	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	611,855.00	0.00	361,723,105.56
22/12/2021	25227073615	TRANSFERENCIA A HUMANO SEGUROS, SA	5,341,862.69	0.00	356,381,242.87
22/12/2021	25227038587	TRANSFERENCIA A HUMANO SEGUROS, SA	146,201.15	0.00	356,235,041.72
22/12/2021	25226900723	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	17,220.00	0.00	356,217,821.72
22/12/2021	183729	KARINA TOURS, SRL	83,600.00	0.00	356,134,221.72
22/12/2021	183728	KARINA TOURS, SRL	83,600.00	0.00	356,050,621.72
22/12/2021	183733	KARINA TOURS, SRL	83,600.00	0.00	355,967,021.72
22/12/2021	183096	PEREZ DIPRE MULTISERVICIOS SRL	57,000.00	0.00	355,910,021.72
22/12/2021	183764	PEREZ DIPRE MULTISERVICIOS SRL	57,000.00	0.00	355,853,021.72



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22/12/2021	183766	PEREZ DIPRE MULTISERVICIOS SRL	57,000.00	0.00	355,796,021.72
22/12/2021	183765	PEREZ DIPRE MULTISERVICIOS SRL	57,000.00	0.00	355,739,021.72
22/12/2021	183095	MARGARITA ALT. VILLANUEVA M. DE MAR	52,200.00	0.00	355,686,821.72
22/12/2021	183112	ERNESTO MALDONADO RAMIREZ	50,000.00	0.00	355,636,821.72
22/12/2021	183234	JOEL MONTERO	12,500.00	0.00	355,624,321.72
22/12/2021	183535	VERONICA LUCIA PADILLA MEDINA	7,500.00	0.00	355,616,821.72
22/12/2021	183201	LUIS AMAURY ROJAS PEREZ	7,500.00	0.00	355,609,321.72
22/12/2021	183233	LUIS ANDRES MATOS LORENZO	7,500.00	0.00	355,601,821.72
22/12/2021	183251	NIURKA RAFELINA DEL JESUS	7,500.00	0.00	355,594,321.72
22/12/2021	183257	MARLENY RAFAELA PEÑA	7,500.00	0.00	355,586,821.72
22/12/2021	183524	YUBELKI AMARANTE	7,500.00	0.00	355,579,321.72
22/12/2021	183525	ANGELITA CRUZ ESTRELLA	7,500.00	0.00	355,571,821.72
22/12/2021	183528	JOSEFA MARTINEZ NOLAZCO	7,500.00	0.00	355,564,321.72
22/12/2021	183526	YULEISI DE JESUS	7,500.00	0.00	355,556,821.72
22/12/2021	183529	JOSE LUIS MOREL ROJAS	7,500.00	0.00	355,549,321.72
22/12/2021	183520	LUIS RODRIGUEZ HERNANDEZ	7,500.00	0.00	355,541,821.72
22/12/2021	183533	GILBERTO PLACIDO	7,500.00	0.00	355,534,321.72
22/12/2021	183531	FELIPE PAREDES PAREDES	7,500.00	0.00	355,526,821.72
22/12/2021	183532	LUCIANO DE LA CRUZ BONILLA	7,500.00	0.00	355,519,321.72
22/12/2021	183519	GUMERCINDO DUARTE RODRIGUEZ	7,500.00	0.00	355,511,821.72
22/12/2021	183521	ELADIA LEBRON OZORIA	7,500.00	0.00	355,504,321.72
22/12/2021	183518	JOSE SANTIAGO SUAREZ HERNANDEZ	7,500.00	0.00	355,496,821.72
22/12/2021	183512	FERNANDO SANTANA CUELLO	7,500.00	0.00	355,489,321.72
22/12/2021	183516	SEVERINO APOLINAR CLETO CEBALLO	7,500.00	0.00	355,481,821.72
22/12/2021	183513	REYNALDO VELAZQUEZ HERNANDEZ	7,500.00	0.00	355,474,321.72
22/12/2021	183515	JOSE DE LA CRUZ LEBRON	7,500.00	0.00	355,466,821.72
22/12/2021	183468	SANTA POLONIA UREÑA DE TEJEDA	7,500.00	0.00	355,459,321.72
22/12/2021	183474	MIGUEL ANGEL ABREU JIMENEZ	7,500.00	0.00	355,451,821.72
22/12/2021	183542	DOMINGO ANTONIO RODRIGUEZ HERNANDEZ	7,500.00	0.00	355,444,321.72
22/12/2021	183583	YEFRY MANUEL COLLADO ALONZO	7,500.00	0.00	355,436,821.72
22/12/2021	182874	COLEGIO DE ING. ARQUITECTOS (CODIA)	5,570.65	0.00	355,431,251.07
22/12/2021	183714	GRUPO ALVAREZ LOPEZ ALPEZ SRL	969,227.85	0.00	354,462,023.22
22/12/2021	183054	ELECTROCONTROL SAS	104,118.79	0.00	354,357,904.43
22/12/2021	183061	ASOC.DE BALONCESTO DE S.C., INC.	300,000.00	0.00	354,057,904.43
22/12/2021	183100	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	947,320.41	0.00	353,110,584.02
22/12/2021	183548	PEDRO MANUEL ABREU VASQUEZ	7,500.00	0.00	353,103,084.02



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22/12/2021	925226900723	COBRO IMP DGII 0.15%_TRANS TUB	25.83	0.00	353,103,058.19
22/12/2021	925226950868	COBRO IMP DGII 0.15%_TRANS TUB	4,144.73	0.00	353,098,913.46
22/12/2021	925227008539	COBRO IMP DGII 0.15%_TRANS TUB	284.23	0.00	353,098,629.23
22/12/2021	925227038587	COBRO IMP DGII 0.15%_TRANS TUB	219.30	0.00	353,098,409.93
22/12/2021	925227073615	COBRO IMP DGII 0.15%_TRANS TUB	8,012.79	0.00	353,090,397.14
22/12/2021	925227132260	COBRO IMP DGII 0.15%_TRANS TUB	917.78	0.00	353,089,479.36
22/12/2021	183100	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	0.00	947,320.41	354,036,799.77
22/12/2021	4524000044438	IMP. 0.15-000182766	27.00	0.00	354,036,772.77
22/12/2021	4524000044447	IMP. 0.15-000182810	33.97	0.00	354,036,738.80
22/12/2021	4524000044448	IMP. 0.15-000182811	15.29	0.00	354,036,723.51
22/12/2021	4524000044414	IMP. 0.15-000182816	196.49	0.00	354,036,527.02
22/12/2021	4524000044492	IMP. 0.15-000182836	170.85	0.00	354,036,356.17
22/12/2021	4524000044474	IMP. 0.15-000182868	23.97	0.00	354,036,332.20
22/12/2021	4524000044323	IMP. 0.15-000182872	131.87	0.00	354,036,200.33
22/12/2021	4524000044498	IMP. 0.15-000182876	487.74	0.00	354,035,712.59
22/12/2021	4524000044439	IMP. 0.15-000182909	45.00	0.00	354,035,667.59
22/12/2021	4524000044321	IMP. 0.15-000182922	22.50	0.00	354,035,645.09
22/12/2021	4524000044476	IMP. 0.15-000182933	4.50	0.00	354,035,640.59
22/12/2021	4524000044435	IMP. 0.15-000182947	45.00	0.00	354,035,595.59
22/12/2021	4524000044436	IMP. 0.15-000182961	45.00	0.00	354,035,550.59
22/12/2021	4524000044496	IMP. 0.15-000182984	143.64	0.00	354,035,406.95
22/12/2021	4524000044437	IMP. 0.15-000183005	27.00	0.00	354,035,379.95
22/12/2021	4524000044453	IMP. 0.15-000183058	110.25	0.00	354,035,269.70
22/12/2021	4524000044473	IMP. 0.15-000183064	30.29	0.00	354,035,239.41
22/12/2021	4524000044499	IMP. 0.15-000183069	728.85	0.00	354,034,510.56
22/12/2021	4524000044440	IMP. 0.15-000183098	110.25	0.00	354,034,400.31
22/12/2021	4524000044501	IMP. 0.15-000183100	1,420.98	0.00	354,032,979.33
22/12/2021	4524000044322	IMP. 0.15-000183103	75.00	0.00	354,032,904.33
22/12/2021	4524000044475	IMP. 0.15-000183115	52.50	0.00	354,032,851.83
22/12/2021	4524000044495	IMP. 0.15-000183117	52.50	0.00	354,032,799.33
22/12/2021	4524000044463	IMP. 0.15-000183121	45.00	0.00	354,032,754.33
22/12/2021	4524000044406	IMP. 0.15-000183126	22.50	0.00	354,032,731.83
22/12/2021	4524000044408	IMP. 0.15-000183129	11.25	0.00	354,032,720.58
22/12/2021	4524000044407	IMP. 0.15-000183132	11.25	0.00	354,032,709.33
22/12/2021	4524000044497	IMP. 0.15-000183133	11.25	0.00	354,032,698.08
22/12/2021	4524000044409	IMP. 0.15-000183134	11.25	0.00	354,032,686.83



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22/12/2021	4524000044412	IMP. 0.15-000183136	11.25	0.00	354,032,675.58
22/12/2021	4524000044405	IMP. 0.15-000183146	18.75	0.00	354,032,656.83
22/12/2021	4524000044403	IMP. 0.15-000183148	11.25	0.00	354,032,645.58
22/12/2021	4524000044404	IMP. 0.15-000183149	11.25	0.00	354,032,634.33
22/12/2021	4524000044411	IMP. 0.15-000183151	11.25	0.00	354,032,623.08
22/12/2021	4524000044410	IMP. 0.15-000183152	11.25	0.00	354,032,611.83
22/12/2021	4524000044416	IMP. 0.15-000183153	11.25	0.00	354,032,600.58
22/12/2021	4524000044415	IMP. 0.15-000183154	11.25	0.00	354,032,589.33
22/12/2021	4524000044413	IMP. 0.15-000183155	11.25	0.00	354,032,578.08
22/12/2021	4524000044451	IMP. 0.15-000183156	11.25	0.00	354,032,566.83
22/12/2021	4524000044456	IMP. 0.15-000183157	22.50	0.00	354,032,544.33
22/12/2021	4524000044461	IMP. 0.15-000183160	11.25	0.00	354,032,533.08
22/12/2021	4524000044455	IMP. 0.15-000183161	11.25	0.00	354,032,521.83
22/12/2021	4524000044462	IMP. 0.15-000183162	11.25	0.00	354,032,510.58
22/12/2021	4524000044433	IMP. 0.15-000183163	11.25	0.00	354,032,499.33
22/12/2021	4524000044431	IMP. 0.15-000183164	11.25	0.00	354,032,488.08
22/12/2021	4524000044428	IMP. 0.15-000183167	11.25	0.00	354,032,476.83
22/12/2021	4524000044460	IMP. 0.15-000183168	11.25	0.00	354,032,465.58
22/12/2021	4524000044457	IMP. 0.15-000183169	11.25	0.00	354,032,454.33
22/12/2021	4524000044426	IMP. 0.15-000183170	11.25	0.00	354,032,443.08
22/12/2021	4524000044427	IMP. 0.15-000183171	11.25	0.00	354,032,431.83
22/12/2021	4524000044459	IMP. 0.15-000183173	11.25	0.00	354,032,420.58
22/12/2021	4524000044429	IMP. 0.15-000183174	11.25	0.00	354,032,409.33
22/12/2021	4524000044430	IMP. 0.15-000183180	11.25	0.00	354,032,398.08
22/12/2021	4524000044458	IMP. 0.15-000183183	11.25	0.00	354,032,386.83
22/12/2021	4524000044432	IMP. 0.15-000183184	18.75	0.00	354,032,368.08
22/12/2021	4524000044314	IMP. 0.15-000183187	18.75	0.00	354,032,349.33
22/12/2021	4524000044315	IMP. 0.15-000183190	11.25	0.00	354,032,338.08
22/12/2021	4524000044317	IMP. 0.15-000183191	11.25	0.00	354,032,326.83
22/12/2021	4524000044316	IMP. 0.15-000183192	11.25	0.00	354,032,315.58
22/12/2021	4524000044319	IMP. 0.15-000183194	11.25	0.00	354,032,304.33
22/12/2021	4524000044318	IMP. 0.15-000183196	11.25	0.00	354,032,293.08
22/12/2021	4524000044452	IMP. 0.15-000183230	11.25	0.00	354,032,281.83
22/12/2021	4524000044417	IMP. 0.15-000183235	18.75	0.00	354,032,263.08
22/12/2021	4524000044422	IMP. 0.15-000183236	11.25	0.00	354,032,251.83
22/12/2021	4524000044423	IMP. 0.15-000183237	11.25	0.00	354,032,240.58



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22/12/2021	4524000044421	IMP. 0.15-000183240	11.25	0.00	354,032,229.33
22/12/2021	4524000044424	IMP. 0.15-000183241	11.25	0.00	354,032,218.08
22/12/2021	4524000044418	IMP. 0.15-000183242	11.25	0.00	354,032,206.83
22/12/2021	4524000044479	IMP. 0.15-000183246	11.25	0.00	354,032,195.58
22/12/2021	4524000044480	IMP. 0.15-000183247	11.25	0.00	354,032,184.33
22/12/2021	4524000044425	IMP. 0.15-000183259	11.25	0.00	354,032,173.08
22/12/2021	4524000044420	IMP. 0.15-000183260	11.25	0.00	354,032,161.83
22/12/2021	4524000044419	IMP. 0.15-000183261	11.25	0.00	354,032,150.58
22/12/2021	4524000044478	IMP. 0.15-000183318	11.25	0.00	354,032,139.33
22/12/2021	4524000044443	IMP. 0.15-000183320	18.75	0.00	354,032,120.58
22/12/2021	4524000044368	IMP. 0.15-000183322	11.25	0.00	354,032,109.33
22/12/2021	4524000044364	IMP. 0.15-000183323	11.25	0.00	354,032,098.08
22/12/2021	4524000044396	IMP. 0.15-000183325	11.25	0.00	354,032,086.83
22/12/2021	4524000044369	IMP. 0.15-000183327	11.25	0.00	354,032,075.58
22/12/2021	4524000044360	IMP. 0.15-000183329	11.25	0.00	354,032,064.33
22/12/2021	4524000044394	IMP. 0.15-000183330	11.25	0.00	354,032,053.08
22/12/2021	4524000044362	IMP. 0.15-000183331	11.25	0.00	354,032,041.83
22/12/2021	4524000044363	IMP. 0.15-000183332	11.25	0.00	354,032,030.58
22/12/2021	4524000044359	IMP. 0.15-000183333	11.25	0.00	354,032,019.33
22/12/2021	4524000044393	IMP. 0.15-000183335	11.25	0.00	354,032,008.08
22/12/2021	4524000044367	IMP. 0.15-000183337	11.25	0.00	354,031,996.83
22/12/2021	4524000044395	IMP. 0.15-000183338	11.25	0.00	354,031,985.58
22/12/2021	4524000044365	IMP. 0.15-000183339	11.25	0.00	354,031,974.33
22/12/2021	4524000044366	IMP. 0.15-000183340	11.25	0.00	354,031,963.08
22/12/2021	4524000044361	IMP. 0.15-000183344	11.25	0.00	354,031,951.83
22/12/2021	4524000044444	IMP. 0.15-000183347	11.25	0.00	354,031,940.58
22/12/2021	4524000044375	IMP. 0.15-000183353	11.25	0.00	354,031,929.33
22/12/2021	4524000044383	IMP. 0.15-000183356	22.50	0.00	354,031,906.83
22/12/2021	4524000044376	IMP. 0.15-000183357	18.75	0.00	354,031,888.08
22/12/2021	4524000044500	IMP. 0.15-000183358	18.75	0.00	354,031,869.33
22/12/2021	4524000044380	IMP. 0.15-000183360	11.25	0.00	354,031,858.08
22/12/2021	4524000044377	IMP. 0.15-000183361	11.25	0.00	354,031,846.83
22/12/2021	4524000044387	IMP. 0.15-000183362	11.25	0.00	354,031,835.58
22/12/2021	4524000044382	IMP. 0.15-000183363	11.25	0.00	354,031,824.33
22/12/2021	4524000044378	IMP. 0.15-000183367	11.25	0.00	354,031,813.08
22/12/2021	4524000044372	IMP. 0.15-000183369	11.25	0.00	354,031,801.83



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22/12/2021	4524000044371	IMP. 0.15-000183370	11.25	0.00	354,031,790.58
22/12/2021	4524000044374	IMP. 0.15-000183371	11.25	0.00	354,031,779.33
22/12/2021	4524000044373	IMP. 0.15-000183372	11.25	0.00	354,031,768.08
22/12/2021	4524000044379	IMP. 0.15-000183373	11.25	0.00	354,031,756.83
22/12/2021	4524000044385	IMP. 0.15-000183374	11.25	0.00	354,031,745.58
22/12/2021	4524000044388	IMP. 0.15-000183375	11.25	0.00	354,031,734.33
22/12/2021	4524000044389	IMP. 0.15-000183376	11.25	0.00	354,031,723.08
22/12/2021	4524000044384	IMP. 0.15-000183377	11.25	0.00	354,031,711.83
22/12/2021	4524000044386	IMP. 0.15-000183378	11.25	0.00	354,031,700.58
22/12/2021	4524000044390	IMP. 0.15-000183379	11.25	0.00	354,031,689.33
22/12/2021	4524000044381	IMP. 0.15-000183380	11.25	0.00	354,031,678.08
22/12/2021	4524000044454	IMP. 0.15-000183381	11.25	0.00	354,031,666.83
22/12/2021	4524000044370	IMP. 0.15-000183383	11.25	0.00	354,031,655.58
22/12/2021	4524000044392	IMP. 0.15-000183385	11.25	0.00	354,031,644.33
22/12/2021	4524000044391	IMP. 0.15-000183386	11.25	0.00	354,031,633.08
22/12/2021	4524000044327	IMP. 0.15-000183406	11.25	0.00	354,031,621.83
22/12/2021	4524000044331	IMP. 0.15-000183409	11.25	0.00	354,031,610.58
22/12/2021	4524000044477	IMP. 0.15-000183410	22.50	0.00	354,031,588.08
22/12/2021	4524000044324	IMP. 0.15-000183411	18.75	0.00	354,031,569.33
22/12/2021	4524000044335	IMP. 0.15-000183413	18.75	0.00	354,031,550.58
22/12/2021	4524000044332	IMP. 0.15-000183414	11.25	0.00	354,031,539.33
22/12/2021	4524000044342	IMP. 0.15-000183415	11.25	0.00	354,031,528.08
22/12/2021	4524000044339	IMP. 0.15-000183416	11.25	0.00	354,031,516.83
22/12/2021	4524000044328	IMP. 0.15-000183417	11.25	0.00	354,031,505.58
22/12/2021	4524000044341	IMP. 0.15-000183419	11.25	0.00	354,031,494.33
22/12/2021	4524000044333	IMP. 0.15-000183421	11.25	0.00	354,031,483.08
22/12/2021	4524000044325	IMP. 0.15-000183422	11.25	0.00	354,031,471.83
22/12/2021	4524000044343	IMP. 0.15-000183423	11.25	0.00	354,031,460.58
22/12/2021	4524000044337	IMP. 0.15-000183426	11.25	0.00	354,031,449.33
22/12/2021	4524000044340	IMP. 0.15-000183427	11.25	0.00	354,031,438.08
22/12/2021	4524000044330	IMP. 0.15-000183430	11.25	0.00	354,031,426.83
22/12/2021	4524000044336	IMP. 0.15-000183433	11.25	0.00	354,031,415.58
22/12/2021	4524000044329	IMP. 0.15-000183435	11.25	0.00	354,031,404.33
22/12/2021	4524000044326	IMP. 0.15-000183437	11.25	0.00	354,031,393.08
22/12/2021	4524000044338	IMP. 0.15-000183438	11.25	0.00	354,031,381.83
22/12/2021	4524000044334	IMP. 0.15-000183439	11.25	0.00	354,031,370.58



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22/12/2021	4524000044450	IMP. 0.15-000183440	11.25	0.00	354,031,359.33
22/12/2021	4524000044481	IMP. 0.15-000183441	11.25	0.00	354,031,348.08
22/12/2021	4524000044398	IMP. 0.15-000183443	11.25	0.00	354,031,336.83
22/12/2021	4524000044488	IMP. 0.15-000183446	11.25	0.00	354,031,325.58
22/12/2021	4524000044397	IMP. 0.15-000183447	11.25	0.00	354,031,314.33
22/12/2021	4524000044400	IMP. 0.15-000183449	11.25	0.00	354,031,303.08
22/12/2021	4524000044482	IMP. 0.15-000183453	11.25	0.00	354,031,291.83
22/12/2021	4524000044485	IMP. 0.15-000183454	11.25	0.00	354,031,280.58
22/12/2021	4524000044484	IMP. 0.15-000183456	18.75	0.00	354,031,261.83
22/12/2021	4524000044483	IMP. 0.15-000183457	11.25	0.00	354,031,250.58
22/12/2021	4524000044489	IMP. 0.15-000183460	11.25	0.00	354,031,239.33
22/12/2021	4524000044399	IMP. 0.15-000183463	11.25	0.00	354,031,228.08
22/12/2021	4524000044487	IMP. 0.15-000183466	11.25	0.00	354,031,216.83
22/12/2021	4524000044486	IMP. 0.15-000183470	11.25	0.00	354,031,205.58
22/12/2021	4524000044469	IMP. 0.15-000183480	11.25	0.00	354,031,194.33
22/12/2021	4524000044449	IMP. 0.15-000183481	11.25	0.00	354,031,183.08
22/12/2021	4524000044470	IMP. 0.15-000183485	22.50	0.00	354,031,160.58
22/12/2021	4524000044468	IMP. 0.15-000183487	11.25	0.00	354,031,149.33
22/12/2021	4524000044466	IMP. 0.15-000183488	11.25	0.00	354,031,138.08
22/12/2021	4524000044464	IMP. 0.15-000183492	11.25	0.00	354,031,126.83
22/12/2021	4524000044465	IMP. 0.15-000183494	11.25	0.00	354,031,115.58
22/12/2021	4524000044320	IMP. 0.15-000183496	11.25	0.00	354,031,104.33
22/12/2021	4524000044471	IMP. 0.15-000183497	11.25	0.00	354,031,093.08
22/12/2021	4524000044472	IMP. 0.15-000183498	22.50	0.00	354,031,070.58
22/12/2021	4524000044467	IMP. 0.15-000183506	18.75	0.00	354,031,051.83
22/12/2021	4524000044402	IMP. 0.15-000183530	11.25	0.00	354,031,040.58
22/12/2021	4524000044401	IMP. 0.15-000183534	22.50	0.00	354,031,018.08
22/12/2021	4524000044354	IMP. 0.15-000183536	18.75	0.00	354,030,999.33
22/12/2021	4524000044358	IMP. 0.15-000183538	11.25	0.00	354,030,988.08
22/12/2021	4524000044446	IMP. 0.15-000183541	11.25	0.00	354,030,976.83
22/12/2021	4524000044490	IMP. 0.15-000183545	11.25	0.00	354,030,965.58
22/12/2021	4524000044491	IMP. 0.15-000183547	11.25	0.00	354,030,954.33
22/12/2021	4524000044344	IMP. 0.15-000183553	11.25	0.00	354,030,943.08
22/12/2021	4524000044346	IMP. 0.15-000183555	11.25	0.00	354,030,931.83
22/12/2021	4524000044345	IMP. 0.15-000183557	11.25	0.00	354,030,920.58
22/12/2021	4524000044347	IMP. 0.15-000183560	11.25	0.00	354,030,909.33



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22/12/2021	4524000044349	IMP. 0.15-000183562	11.25	0.00	354,030,898.08
22/12/2021	4524000044353	IMP. 0.15-000183563	11.25	0.00	354,030,886.83
22/12/2021	4524000044348	IMP. 0.15-000183564	11.25	0.00	354,030,875.58
22/12/2021	4524000044355	IMP. 0.15-000183565	11.25	0.00	354,030,864.33
22/12/2021	4524000044352	IMP. 0.15-000183566	11.25	0.00	354,030,853.08
22/12/2021	4524000044442	IMP. 0.15-000183567	11.25	0.00	354,030,841.83
22/12/2021	4524000044351	IMP. 0.15-000183568	11.25	0.00	354,030,830.58
22/12/2021	4524000044350	IMP. 0.15-000183569	11.25	0.00	354,030,819.33
22/12/2021	4524000044441	IMP. 0.15-000183571	11.25	0.00	354,030,808.08
22/12/2021	4524000044493	IMP. 0.15-000183575	11.25	0.00	354,030,796.83
22/12/2021	4524000044494	IMP. 0.15-000183578	11.25	0.00	354,030,785.58
22/12/2021	4524000044356	IMP. 0.15-000183582	11.25	0.00	354,030,774.33
22/12/2021	4524000044445	IMP. 0.15-000183586	11.25	0.00	354,030,763.08
22/12/2021	4524000044434	IMP. 0.15-000183700	160.20	0.00	354,030,602.88
22/12/2021	4524000044357	IMP. 0.15-000183724	11.25	0.00	354,030,591.63
22/12/2021	4524000044502	IMP. 0.15-4524000000187	18,493.97	0.00	354,012,097.66
22/12/2021	4524000044503	IMP. 0.15-4524000000310	9,837.02	0.00	354,002,260.64
22/12/2021	4524000044504	IMP. 0.15-4524000000358	6,972.84	0.00	353,995,287.80
22/12/2021	4524000044505	IMP. 0.15-4524000000951	11,940.23	0.00	353,983,347.57
22/12/2021	4524000044506	IMP. 0.15-4524000001013	15,427.50	0.00	353,967,920.07
23/12/2021	183474	MIGUEL ANGEL ABREU JIMENEZ	7,500.00	0.00	353,960,420.07
23/12/2021	183087	SOWEY COMERCIAL ,EIRL.	23,735.11	0.00	353,936,684.96
23/12/2021	183715	MONTERO PEGUERO SERVICIOS SRL	829,624.29	0.00	353,107,060.67
23/12/2021	183094	INGENIERIA DOMINGO MONTAS SRL	70,399.00	0.00	353,036,661.67
23/12/2021	182834	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	30,000.00	0.00	353,006,661.67
23/12/2021	183092	INGENIERIA DOMINGO MONTAS SRL	13,560.00	0.00	352,993,101.67
23/12/2021	182595	ALEJANDRA LORA FLORENTINO	10,000.00	0.00	352,983,101.67
23/12/2021	183200	ANDRES VARGAS	7,500.00	0.00	352,975,601.67
23/12/2021	183150	MIGUEL ANGEL PERALTA	7,500.00	0.00	352,968,101.67
23/12/2021	183462	JOVANNY GIL RESTITUYO	7,500.00	0.00	352,960,601.67
23/12/2021	182460	INAPA	2,000.00	0.00	352,958,601.67
23/12/2021	183761	LOBO TOURS SRL	61,750.00	0.00	352,896,851.67
23/12/2021	183762	LOBO TOURS SRL	61,750.00	0.00	352,835,101.67
23/12/2021	183763	LOBO TOURS SRL	61,750.00	0.00	352,773,351.67
23/12/2021	183735	SAFEWAY TRANSPORT UNCOIN, SRL	23,750.00	0.00	352,749,601.67
23/12/2021	183736	SAFEWAY TRANSPORT UNCOIN, SRL	8,550.00	0.00	352,741,051.67



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23/12/2021	183751	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	352,655,551.67
23/12/2021	183750	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	352,570,051.67
23/12/2021	183749	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	352,484,551.67
23/12/2021	183124	FUNDACION GLOBAL FRANCISCO PRESINAL	80,000.00	0.00	352,404,551.67
23/12/2021	183577	CARLOS LUIS ROSARIO QUIÑOÑES	7,500.00	0.00	352,397,051.67
23/12/2021	182898	ELISANDRO CORDERO SORIANO	10,000.00	0.00	352,387,051.67
23/12/2021	183621	ANSELMO JIMENEZ JACINTO	10,000.00	0.00	352,377,051.67
23/12/2021	183680	JOSE MANUEL RAMIREZ VICENTE	8,000.00	0.00	352,369,051.67
23/12/2021	183029	JOSE MANUEL RAMIREZ VICENTE	1,333.33	0.00	352,367,718.34
23/12/2021	182533	JOSE MANUEL RAMIREZ VICENTE	8,000.00	0.00	352,359,718.34
23/12/2021	183464	RONNY ENMANUEL PAULINO ALMONTE	7,500.00	0.00	352,352,218.34
23/12/2021	183660	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	352,334,968.34
23/12/2021	183007	DOMINGO ANTONIO PILARTE JIMENEZ	16,004.17	0.00	352,318,964.17
23/12/2021	183350	ROSA MIREYA NINA DE NINA	7,500.00	0.00	352,311,464.17
23/12/2021	183225	ALTAGRACIA JIMENEZ VALDEZ	7,500.00	0.00	352,303,964.17
23/12/2021	183300	NICAURIS MASIEL CARRASCO ROSARIO	7,500.00	0.00	352,296,464.17
23/12/2021	183469	RICARDO MADINA REYNOSO	7,500.00	0.00	352,288,964.17
23/12/2021	182875	YOKAIRA GUILLEN MORENO	23,582.28	0.00	352,265,381.89
23/12/2021	183678	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	352,259,381.89
23/12/2021	183044	JUAN SANTOS AGUAVIVAS	5,666.67	0.00	352,253,715.22
23/12/2021	183027	JOSE RODOLFO VALDEZ DEL ROSARIO	1,000.00	0.00	352,252,715.22
23/12/2021	183694	JUAN SANTOS AGUAVIVAS	34,000.00	0.00	352,218,715.22
23/12/2021	183613	LUIS FELIPE MARTINEZ LOPEZ	10,000.00	0.00	352,208,715.22
23/12/2021	182547	JOSE ANTONIO PADILLA GAVILAN	16,000.00	0.00	352,192,715.22
23/12/2021	183804	MARIA CLAUDINA BERNARD GIL	10,000.00	0.00	352,182,715.22
23/12/2021	183281	ALEXANDER DE LEON MATEO	7,500.00	0.00	352,175,215.22
23/12/2021	183425	RAFAEL GONZALEZ VIDAL	7,500.00	0.00	352,167,715.22
23/12/2021	183343	CHANY CELINA SALVADOR	7,500.00	0.00	352,160,215.22
23/12/2021	182993	ELIZABETH TRINIDAD GUERRERO	3,000.00	0.00	352,157,215.22
23/12/2021	183002	SIMEON ROSARIO CARO	5,000.00	0.00	352,152,215.22
23/12/2021	183705	SIMEON ROSARIO CARO	18,818.00	0.00	352,133,397.22
23/12/2021	183780	ELINA ALTAGRACIA LIBERATO	10,000.00	0.00	352,123,397.22
23/12/2021	183500	JUANA LIBERATO GIL	7,500.00	0.00	352,115,897.22
23/12/2021	183495	LIVYS MARIA SANTOS ROBLES	7,500.00	0.00	352,108,397.22
23/12/2021	183499	LILIA ROSA GERMOSEN EVANGELISTA	7,500.00	0.00	352,100,897.22
23/12/2021	183813	ANGEL DE LOS SANTOS DIAZ RODRIG	10,000.00	0.00	352,090,897.22



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23/12/2021	182948	EPIFANIO ANTIGUA SIERRA	30,000.00	0.00	352,060,897.22
23/12/2021	182950	ENEYDA MERCEDES HERARTE RODRIGUEZ	30,000.00	0.00	352,030,897.22
23/12/2021	182914	ANGELA MARIA DE LOS SANTOS ACEVEDO	30,000.00	0.00	352,000,897.22
23/12/2021	183697	FAUSTINO BAEZ DE LA CRUZ	12,000.00	0.00	351,988,897.22
23/12/2021	183047	FAUSTINO BAEZ DE LA CRUZ	2,000.00	0.00	351,986,897.22
23/12/2021	183687	AURELIO BELTRE DE LEON	10,000.00	0.00	351,976,897.22
23/12/2021	183037	AURELIO BELTRE DE LEON	2,500.00	0.00	351,974,397.22
23/12/2021	183699	DELANOY DE LOS SANTOS DE LA ROSA	8,000.00	0.00	351,966,397.22
23/12/2021	183049	DELANOY DE LOS SANTOS DE LA ROSA	2,083.33	0.00	351,964,313.89
23/12/2021	183502	JOSE ALBERTO PIMENTEL HERNANDEZ	7,500.00	0.00	351,956,813.89
23/12/2021	183501	JUAN AGUSTIN REYES BAUTISTA	7,500.00	0.00	351,949,313.89
23/12/2021	183003	ANGEL ELEUTERIO MINIER JIMENEZ	2,500.00	0.00	351,946,813.89
23/12/2021	183317	MARIA VICTORIA SILVESTRE GARCIA	7,500.00	0.00	351,939,313.89
23/12/2021	182733	MARIA VICTORIA SILVESTRE GARCIA	7,500.00	0.00	351,931,813.89
23/12/2021	183706	ANGEL ELEUTERIO MINIER JIMENEZ	14,113.50	0.00	351,917,700.39
23/12/2021	183316	EDWIN DE JESUS MUÑOZ CRUZ	7,500.00	0.00	351,910,200.39
23/12/2021	182732	EDWIN DE JESUS MUÑOZ CRUZ	7,500.00	0.00	351,902,700.39
23/12/2021	183838	JOSE IGNACIO CARRASCO GARCIA	10,000.00	0.00	351,892,700.39
23/12/2021	183504	RICARDO JULIAN VASQUEZ GOMEZ	7,500.00	0.00	351,885,200.39
23/12/2021	183292	MAYRA BELTRE SANTANA	7,500.00	0.00	351,877,700.39
23/12/2021	183681	YONSY FIGUEROO OGANDO	6,000.00	0.00	351,871,700.39
23/12/2021	183905	ROSA JACQUELINE LOPEZ ZARZUELA	32,921.20	0.00	351,838,779.19
23/12/2021	183711	GLENNYS M. RODRIGUEZ	5,000.00	0.00	351,833,779.19
23/12/2021	183723	MARCELINO TORIBIO MARTINEZ	10,000.00	0.00	351,823,779.19
23/12/2021	183354	JANILEIDY ALTAGRACIA SANTANA TEJED	7,500.00	0.00	351,816,279.19
23/12/2021	183458	SEVERIANO MENDEZ RODRIGUEZ	7,500.00	0.00	351,808,779.19
23/12/2021	183554	YERLIN ARGENTINA PERALTA PEÑA	7,500.00	0.00	351,801,279.19
23/12/2021	183782	MANUEL ANTONIO RODRIGUEZ	10,000.00	0.00	351,791,279.19
23/12/2021	183827	RAMON DE LOS SANTOS RODRIGUEZ RODR	10,000.00	0.00	351,781,279.19
23/12/2021	183442	LUIS MANUEL PEÑA PEREZ	7,500.00	0.00	351,773,779.19
23/12/2021	183131	DANIEL VALENTIN ALMANZAR JAGUEZ	7,500.00	0.00	351,766,279.19
23/12/2021	183740	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	351,638,879.19
23/12/2021	183741	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	351,511,479.19
23/12/2021	183108	JOAQUIN E.GARABITOS CARVAJAL	40,000.00	0.00	351,471,479.19
23/12/2021	183719	FEBE CALDERON FERRERAS	27,760.32	0.00	351,443,718.87
23/12/2021	183008	SAMUEL RAMIREZ GUZMAN	1,000.00	0.00	351,442,718.87



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23/12/2021	183661	SAMUEL RAMIREZ GUZMAN	6,000.00	0.00	351,436,718.87
23/12/2021	182932	DUVANY ELPIDIO CUELLO RIVERA	3,000.00	0.00	351,433,718.87
23/12/2021	183760	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	351,316,118.87
23/12/2021	183758	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	351,198,518.87
23/12/2021	183787	PEDRO MARIA RODRIGUEZ	10,000.00	0.00	351,188,518.87
23/12/2021	183759	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	351,070,918.87
23/12/2021	183820	EPIFANIO ANTONIO RODRIGUEZ	10,000.00	0.00	351,060,918.87
23/12/2021	183172	ALEJANDRO MONCION PERALTA	7,500.00	0.00	351,053,418.87
23/12/2021	183797	SONIA ALTAGRACIA MARTINEZ JIMENEZ	10,000.00	0.00	351,043,418.87
23/12/2021	183324	JOHNNY DE REGLAS DE LOS SANTOS	7,500.00	0.00	351,035,918.87
23/12/2021	183116	FAUSTO E. VARGAS	40,000.00	0.00	350,995,918.87
23/12/2021	183822	ERICA YOHANNI DE LA CRUZ DE LOS SAN	10,000.00	0.00	350,985,918.87
23/12/2021	183776	JOSE FRANCISCO RODRIGUEZ RODRIGUEZ	10,000.00	0.00	350,975,918.87
23/12/2021	183774	MARIA ELENA CARRASCO RODRIGUEZ	10,000.00	0.00	350,965,918.87
23/12/2021	183673	SAMUEL SUAREZ PANIAGUA	12,000.00	0.00	350,953,918.87
23/12/2021	183022	SAMUEL SUAREZ PANIAGUA	3,000.00	0.00	350,950,918.87
23/12/2021	183791	ALTAGRACIO MARIA JIMENEZ NUÑEZ	10,000.00	0.00	350,940,918.87
23/12/2021	183825	MARIA ELENA PILARTE RODRIGUEZ	10,000.00	0.00	350,930,918.87
23/12/2021	183897	MARGARITA DE LOS SANTO GOMEZ PILART	10,000.00	0.00	350,920,918.87
23/12/2021	183826	ELIO ALCIBIADES GOMEZ PILARTE	10,000.00	0.00	350,910,918.87
23/12/2021	183837	GRABIEL BALDOMERO CARRASCO GARCIA	10,000.00	0.00	350,900,918.87
23/12/2021	183796	MAXIMO DE JESUS JIMENEZ	10,000.00	0.00	350,890,918.87
23/12/2021	183819	LUZ MARIA RODRIGUEZ PILARTE	10,000.00	0.00	350,880,918.87
23/12/2021	183821	JORGE RADHAMES RODRIGUEZ	10,000.00	0.00	350,870,918.87
23/12/2021	183794	VICTORIANO JIMENEZ ESTRELLA	10,000.00	0.00	350,860,918.87
23/12/2021	183818	ROGELIO DE JESUS RODRIGUEZ RODRIGUE	10,000.00	0.00	350,850,918.87
23/12/2021	183814	JUANA MARIA RODRIGUEZ JIMENEZ	10,000.00	0.00	350,840,918.87
23/12/2021	4524000054150	IMP. 0.15-000182873	28,141.44	0.00	350,812,777.43
23/12/2021	4524000054247	IMP. 0.15-000183714	1,453.84	0.00	350,811,323.59
23/12/2021	4524000054244	IMP. 0.15-000183100	1,420.98	0.00	350,809,902.61
23/12/2021	4524000054149	IMP. 0.15-000182867	865.13	0.00	350,809,037.48
23/12/2021	4524000054245	IMP. 0.15-000183061	450.00	0.00	350,808,587.48
23/12/2021	4524000054233	IMP. 0.15-000183716	357.96	0.00	350,808,229.52
23/12/2021	4524000054177	IMP. 0.15-000183089	291.60	0.00	350,807,937.92
23/12/2021	4524000054148	IMP. 0.15-000182818	225.75	0.00	350,807,712.17
23/12/2021	4524000054117	IMP. 0.15-000183727	176.40	0.00	350,807,535.77



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23/12/2021	4524000054115	IMP. 0.15-000183726	176.40	0.00	350,807,359.37
23/12/2021	4524000054246	IMP. 0.15-000183054	156.18	0.00	350,807,203.19
23/12/2021	4524000054146	IMP. 0.15-000183753	147.00	0.00	350,807,056.19
23/12/2021	4524000054145	IMP. 0.15-000183754	147.00	0.00	350,806,909.19
23/12/2021	4524000054144	IMP. 0.15-000183752	147.00	0.00	350,806,762.19
23/12/2021	4524000054092	IMP. 0.15-000183767	139.65	0.00	350,806,622.54
23/12/2021	4524000054091	IMP. 0.15-000183769	139.65	0.00	350,806,482.89
23/12/2021	4524000054090	IMP. 0.15-000183768	139.65	0.00	350,806,343.24
23/12/2021	4524000054125	IMP. 0.15-000183757	129.36	0.00	350,806,213.88
23/12/2021	4524000054124	IMP. 0.15-000183755	129.36	0.00	350,806,084.52
23/12/2021	4524000054123	IMP. 0.15-000183756	129.36	0.00	350,805,955.16
23/12/2021	4524000054199	IMP. 0.15-000182856	125.61	0.00	350,805,829.55
23/12/2021	4524000054228	IMP. 0.15-000183729	125.40	0.00	350,805,704.15
23/12/2021	4524000054227	IMP. 0.15-000183728	125.40	0.00	350,805,578.75
23/12/2021	4524000054226	IMP. 0.15-000183733	125.40	0.00	350,805,453.35
23/12/2021	4524000054134	IMP. 0.15-000183738	113.19	0.00	350,805,340.16
23/12/2021	4524000054133	IMP. 0.15-000183739	113.19	0.00	350,805,226.97
23/12/2021	4524000054147	IMP. 0.15-000183057	92.55	0.00	350,805,134.42
23/12/2021	4524000054240	IMP. 0.15-000183096	85.50	0.00	350,805,048.92
23/12/2021	4524000054239	IMP. 0.15-000183764	85.50	0.00	350,804,963.42
23/12/2021	4524000054238	IMP. 0.15-000183766	85.50	0.00	350,804,877.92
23/12/2021	4524000054237	IMP. 0.15-000183765	85.50	0.00	350,804,792.42
23/12/2021	4524000054116	IMP. 0.15-000183731	83.79	0.00	350,804,708.63
23/12/2021	4524000054235	IMP. 0.15-000183095	78.30	0.00	350,804,630.33
23/12/2021	4524000054242	IMP. 0.15-000183112	75.00	0.00	350,804,555.33
23/12/2021	4524000054130	IMP. 0.15-000183114	75.00	0.00	350,804,480.33
23/12/2021	4524000054205	IMP. 0.15-000183105	60.00	0.00	350,804,420.33
23/12/2021	4524000054062	IMP. 0.15-000183119	60.00	0.00	350,804,360.33
23/12/2021	4524000054086	IMP. 0.15-000182705	52.50	0.00	350,804,307.83
23/12/2021	4524000054156	IMP. 0.15-000183111	45.00	0.00	350,804,262.83
23/12/2021	4524000054061	IMP. 0.15-000183120	45.00	0.00	350,804,217.83
23/12/2021	4524000054114	IMP. 0.15-000183702	35.28	0.00	350,804,182.55
23/12/2021	4524000054065	IMP. 0.15-000183059	33.75	0.00	350,804,148.80
23/12/2021	4524000054201	IMP. 0.15-000182792	31.50	0.00	350,804,117.30
23/12/2021	4524000054182	IMP. 0.15-000183486	22.50	0.00	350,804,094.80
23/12/2021	4524000054161	IMP. 0.15-000183291	22.50	0.00	350,804,072.30



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23/12/2021	4524000054120	IMP. 0.15-000182905	22.50	0.00	350,804,049.80
23/12/2021	4524000054085	IMP. 0.15-000183444	22.50	0.00	350,804,027.30
23/12/2021	4524000054078	IMP. 0.15-000183207	22.50	0.00	350,804,004.80
23/12/2021	4524000054063	IMP. 0.15-000182923	22.50	0.00	350,803,982.30
23/12/2021	4524000054232	IMP. 0.15-000183234	18.75	0.00	350,803,963.55
23/12/2021	4524000054202	IMP. 0.15-000183570	18.75	0.00	350,803,944.80
23/12/2021	4524000054184	IMP. 0.15-000183478	18.75	0.00	350,803,926.05
23/12/2021	4524000054163	IMP. 0.15-000183313	18.75	0.00	350,803,907.30
23/12/2021	4524000054162	IMP. 0.15-000183271	18.75	0.00	350,803,888.55
23/12/2021	4524000054143	IMP. 0.15-000183279	18.75	0.00	350,803,869.80
23/12/2021	4524000054131	IMP. 0.15-000183537	18.75	0.00	350,803,851.05
23/12/2021	4524000054098	IMP. 0.15-000183127	18.75	0.00	350,803,832.30
23/12/2021	4524000054089	IMP. 0.15-000183523	18.75	0.00	350,803,813.55
23/12/2021	4524000054087	IMP. 0.15-000183514	18.75	0.00	350,803,794.80
23/12/2021	4524000054083	IMP. 0.15-000183465	18.75	0.00	350,803,776.05
23/12/2021	4524000054077	IMP. 0.15-000183219	18.75	0.00	350,803,757.30
23/12/2021	4524000054060	IMP. 0.15-000183015	18.00	0.00	350,803,739.30
23/12/2021	4524000054064	IMP. 0.15-000183001	16.88	0.00	350,803,722.42
23/12/2021	4524000054189	IMP. 0.15-000183598	15.00	0.00	350,803,707.42
23/12/2021	4524000054121	IMP. 0.15-000183397	15.00	0.00	350,803,692.42
23/12/2021	4524000054119	IMP. 0.15-000183698	15.00	0.00	350,803,677.42
23/12/2021	4524000054110	IMP. 0.15-000183809	15.00	0.00	350,803,662.42
23/12/2021	4524000054109	IMP. 0.15-000183788	15.00	0.00	350,803,647.42
23/12/2021	4524000054108	IMP. 0.15-000183896	15.00	0.00	350,803,632.42
23/12/2021	4524000054107	IMP. 0.15-000183777	15.00	0.00	350,803,617.42
23/12/2021	4524000054106	IMP. 0.15-000183824	15.00	0.00	350,803,602.42
23/12/2021	4524000054105	IMP. 0.15-000183810	15.00	0.00	350,803,587.42
23/12/2021	4524000054103	IMP. 0.15-000183784	15.00	0.00	350,803,572.42
23/12/2021	4524000054102	IMP. 0.15-000183795	15.00	0.00	350,803,557.42
23/12/2021	4524000054101	IMP. 0.15-000183829	15.00	0.00	350,803,542.42
23/12/2021	4524000054100	IMP. 0.15-000183815	15.00	0.00	350,803,527.42
23/12/2021	4524000054099	IMP. 0.15-000183783	15.00	0.00	350,803,512.42
23/12/2021	4524000054097	IMP. 0.15-000183800	15.00	0.00	350,803,497.42
23/12/2021	4524000054096	IMP. 0.15-000183790	15.00	0.00	350,803,482.42
23/12/2021	4524000054095	IMP. 0.15-000183786	15.00	0.00	350,803,467.42
23/12/2021	4524000054094	IMP. 0.15-000183775	15.00	0.00	350,803,452.42



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23/12/2021	4524000054093	IMP. 0.15-000183831	15.00	0.00	350,803,437.42
23/12/2021	4524000054204	IMP. 0.15-000181765	12.00	0.00	350,803,425.42
23/12/2021	4524000054203	IMP. 0.15-000183016	12.00	0.00	350,803,413.42
23/12/2021	4524000054243	IMP. 0.15-000183548	11.25	0.00	350,803,402.17
23/12/2021	4524000054241	IMP. 0.15-000183535	11.25	0.00	350,803,390.92
23/12/2021	4524000054234	IMP. 0.15-000183201	11.25	0.00	350,803,379.67
23/12/2021	4524000054231	IMP. 0.15-000183233	11.25	0.00	350,803,368.42
23/12/2021	4524000054230	IMP. 0.15-000183251	11.25	0.00	350,803,357.17
23/12/2021	4524000054229	IMP. 0.15-000183257	11.25	0.00	350,803,345.92
23/12/2021	4524000054225	IMP. 0.15-000183524	11.25	0.00	350,803,334.67
23/12/2021	4524000054224	IMP. 0.15-000183525	11.25	0.00	350,803,323.42
23/12/2021	4524000054223	IMP. 0.15-000183528	11.25	0.00	350,803,312.17
23/12/2021	4524000054222	IMP. 0.15-000183526	11.25	0.00	350,803,300.92
23/12/2021	4524000054221	IMP. 0.15-000183529	11.25	0.00	350,803,289.67
23/12/2021	4524000054220	IMP. 0.15-000183520	11.25	0.00	350,803,278.42
23/12/2021	4524000054219	IMP. 0.15-000183533	11.25	0.00	350,803,267.17
23/12/2021	4524000054218	IMP. 0.15-000183531	11.25	0.00	350,803,255.92
23/12/2021	4524000054217	IMP. 0.15-000183532	11.25	0.00	350,803,244.67
23/12/2021	4524000054216	IMP. 0.15-000183519	11.25	0.00	350,803,233.42
23/12/2021	4524000054215	IMP. 0.15-000183521	11.25	0.00	350,803,222.17
23/12/2021	4524000054214	IMP. 0.15-000183518	11.25	0.00	350,803,210.92
23/12/2021	4524000054213	IMP. 0.15-000183512	11.25	0.00	350,803,199.67
23/12/2021	4524000054212	IMP. 0.15-000183516	11.25	0.00	350,803,188.42
23/12/2021	4524000054211	IMP. 0.15-000183513	11.25	0.00	350,803,177.17
23/12/2021	4524000054210	IMP. 0.15-000183515	11.25	0.00	350,803,165.92
23/12/2021	4524000054209	IMP. 0.15-000183468	11.25	0.00	350,803,154.67
23/12/2021	4524000054208	IMP. 0.15-000000474	11.25	0.00	350,803,143.42
23/12/2021	4524000054207	IMP. 0.15-000183542	11.25	0.00	350,803,132.17
23/12/2021	4524000054206	IMP. 0.15-000183583	11.25	0.00	350,803,120.92
23/12/2021	4524000054200	IMP. 0.15-000183276	11.25	0.00	350,803,109.67
23/12/2021	4524000054198	IMP. 0.15-000183546	11.25	0.00	350,803,098.42
23/12/2021	4524000054197	IMP. 0.15-000183581	11.25	0.00	350,803,087.17
23/12/2021	4524000054196	IMP. 0.15-000183544	11.25	0.00	350,803,075.92
23/12/2021	4524000054195	IMP. 0.15-000183549	11.25	0.00	350,803,064.67
23/12/2021	4524000054194	IMP. 0.15-000183550	11.25	0.00	350,803,053.42
23/12/2021	4524000054193	IMP. 0.15-000183199	11.25	0.00	350,803,042.17



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23/12/2021	4524000054192	IMP. 0.15-000183198	11.25	0.00	350,803,030.92
23/12/2021	4524000054191	IMP. 0.15-000183328	11.25	0.00	350,803,019.67
23/12/2021	4524000054190	IMP. 0.15-000183424	11.25	0.00	350,803,008.42
23/12/2021	4524000054188	IMP. 0.15-000183232	11.25	0.00	350,802,997.17
23/12/2021	4524000054187	IMP. 0.15-000183256	11.25	0.00	350,802,985.92
23/12/2021	4524000054186	IMP. 0.15-000183252	11.25	0.00	350,802,974.67
23/12/2021	4524000054185	IMP. 0.15-000183249	11.25	0.00	350,802,963.42
23/12/2021	4524000054183	IMP. 0.15-000183482	11.25	0.00	350,802,952.17
23/12/2021	4524000054181	IMP. 0.15-000183493	11.25	0.00	350,802,940.92
23/12/2021	4524000054180	IMP. 0.15-000183725	11.25	0.00	350,802,929.67
23/12/2021	4524000054179	IMP. 0.15-000183477	11.25	0.00	350,802,918.42
23/12/2021	4524000054178	IMP. 0.15-000183475	11.25	0.00	350,802,907.17
23/12/2021	4524000054176	IMP. 0.15-000183307	11.25	0.00	350,802,895.92
23/12/2021	4524000054175	IMP. 0.15-000183283	11.25	0.00	350,802,884.67
23/12/2021	4524000054174	IMP. 0.15-000183288	11.25	0.00	350,802,873.42
23/12/2021	4524000054173	IMP. 0.15-000183208	11.25	0.00	350,802,862.17
23/12/2021	4524000054172	IMP. 0.15-000183268	11.25	0.00	350,802,850.92
23/12/2021	4524000054171	IMP. 0.15-000183272	11.25	0.00	350,802,839.67
23/12/2021	4524000054170	IMP. 0.15-000183297	11.25	0.00	350,802,828.42
23/12/2021	4524000054169	IMP. 0.15-000183312	11.25	0.00	350,802,817.17
23/12/2021	4524000054168	IMP. 0.15-000183275	11.25	0.00	350,802,805.92
23/12/2021	4524000054167	IMP. 0.15-000183301	11.25	0.00	350,802,794.67
23/12/2021	4524000054166	IMP. 0.15-000183299	11.25	0.00	350,802,783.42
23/12/2021	4524000054165	IMP. 0.15-000183298	11.25	0.00	350,802,772.17
23/12/2021	4524000054164	IMP. 0.15-000183278	11.25	0.00	350,802,760.92
23/12/2021	4524000054160	IMP. 0.15-000183296	11.25	0.00	350,802,749.67
23/12/2021	4524000054159	IMP. 0.15-000183273	11.25	0.00	350,802,738.42
23/12/2021	4524000054158	IMP. 0.15-000183277	11.25	0.00	350,802,727.17
23/12/2021	4524000054157	IMP. 0.15-000183274	11.25	0.00	350,802,715.92
23/12/2021	4524000054155	IMP. 0.15-000183179	11.25	0.00	350,802,704.67
23/12/2021	4524000054154	IMP. 0.15-000183166	11.25	0.00	350,802,693.42
23/12/2021	4524000054153	IMP. 0.15-000183186	11.25	0.00	350,802,682.17
23/12/2021	4524000054152	IMP. 0.15-000183159	11.25	0.00	350,802,670.92
23/12/2021	4524000054151	IMP. 0.15-000183365	11.25	0.00	350,802,659.67
23/12/2021	4524000054142	IMP. 0.15-000183289	11.25	0.00	350,802,648.42
23/12/2021	4524000054141	IMP. 0.15-000183284	11.25	0.00	350,802,637.17



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23/12/2021	4524000054140	IMP. 0.15-000183285	11.25	0.00	350,802,625.92
23/12/2021	4524000054139	IMP. 0.15-000183286	11.25	0.00	350,802,614.67
23/12/2021	4524000054138	IMP. 0.15-000183206	11.25	0.00	350,802,603.42
23/12/2021	4524000054137	IMP. 0.15-000183205	11.25	0.00	350,802,592.17
23/12/2021	4524000054136	IMP. 0.15-000183189	11.25	0.00	350,802,580.92
23/12/2021	4524000054135	IMP. 0.15-000183321	11.25	0.00	350,802,569.67
23/12/2021	4524000054132	IMP. 0.15-000183584	11.25	0.00	350,802,558.42
23/12/2021	4524000054129	IMP. 0.15-000183561	11.25	0.00	350,802,547.17
23/12/2021	4524000054128	IMP. 0.15-000183579	11.25	0.00	350,802,535.92
23/12/2021	4524000054127	IMP. 0.15-000183576	11.25	0.00	350,802,524.67
23/12/2021	4524000054126	IMP. 0.15-000183573	11.25	0.00	350,802,513.42
23/12/2021	4524000054113	IMP. 0.15-000183185	11.25	0.00	350,802,502.17
23/12/2021	4524000054112	IMP. 0.15-000183250	11.25	0.00	350,802,490.92
23/12/2021	4524000054111	IMP. 0.15-000183254	11.25	0.00	350,802,479.67
23/12/2021	4524000054104	IMP. 0.15-000183135	11.25	0.00	350,802,468.42
23/12/2021	4524000054088	IMP. 0.15-000183522	11.25	0.00	350,802,457.17
23/12/2021	4524000054084	IMP. 0.15-000183459	11.25	0.00	350,802,445.92
23/12/2021	4524000054082	IMP. 0.15-000183348	11.25	0.00	350,802,434.67
23/12/2021	4524000054081	IMP. 0.15-000183341	11.25	0.00	350,802,423.42
23/12/2021	4524000054080	IMP. 0.15-000183559	11.25	0.00	350,802,412.17
23/12/2021	4524000054079	IMP. 0.15-000183222	11.25	0.00	350,802,400.92
23/12/2021	4524000054076	IMP. 0.15-000183228	11.25	0.00	350,802,389.67
23/12/2021	4524000054075	IMP. 0.15-000183226	11.25	0.00	350,802,378.42
23/12/2021	4524000054074	IMP. 0.15-000183213	11.25	0.00	350,802,367.17
23/12/2021	4524000054073	IMP. 0.15-000183227	11.25	0.00	350,802,355.92
23/12/2021	4524000054072	IMP. 0.15-000183294	11.25	0.00	350,802,344.67
23/12/2021	4524000054071	IMP. 0.15-000183282	11.25	0.00	350,802,333.42
23/12/2021	4524000054070	IMP. 0.15-000183432	11.25	0.00	350,802,322.17
23/12/2021	4524000054069	IMP. 0.15-000183420	11.25	0.00	350,802,310.92
23/12/2021	4524000054068	IMP. 0.15-000183431	11.25	0.00	350,802,299.67
23/12/2021	4524000054067	IMP. 0.15-000183418	11.25	0.00	350,802,288.42
23/12/2021	4524000054066	IMP. 0.15-000183407	11.25	0.00	350,802,277.17
23/12/2021	4524000054059	IMP. 0.15-000183503	11.25	0.00	350,802,265.92
23/12/2021	4524000054058	IMP. 0.15-000183193	11.25	0.00	350,802,254.67
23/12/2021	4524000054057	IMP. 0.15-000183195	11.25	0.00	350,802,243.42
23/12/2021	4524000054236	IMP. 0.15-000182874	8.36	0.00	350,802,235.06



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23/12/2021	4524000054122	IMP. 0.15-000182983	4.50	0.00	350,802,230.56
23/12/2021	4524000054118	IMP. 0.15-000183048	2.50	0.00	350,802,228.06
24/12/2021	183072	CARISA AUTOADORNOS Y REPUESTOS,SRL	107,828.72	0.00	350,694,399.34
24/12/2021	183030	YONSY FIGUEROE OGANDO	1,500.00	0.00	350,692,899.34
24/12/2021	183552	LEONARDA DURAN DE GARCIA	7,500.00	0.00	350,685,399.34
24/12/2021	183088	RNR INGENIEROS,SRL	403,828.93	0.00	350,281,570.41
24/12/2021	183712	FELCON INVESTMENTS SRL	21,818.57	0.00	350,259,751.84
24/12/2021	183334	JOSE LUIS BAEZ GONZALEZ	7,500.00	0.00	350,252,251.84
24/12/2021	183551	JHONATTAN ERICK SILVERIO DURAN	12,500.00	0.00	350,239,751.84
24/12/2021	183742	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	350,131,951.84
24/12/2021	183743	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	350,024,151.84
24/12/2021	183491	NELSON PICHARDO ACOSTA	7,500.00	0.00	350,016,651.84
24/12/2021	183253	RAMON AMABLE CANARIO BATISTA	7,500.00	0.00	350,009,151.84
24/12/2021	183107	REYNALDO ANTONIO VALDEZ GARABI	35,000.00	0.00	349,974,151.84
24/12/2021	183229	FRANKLYN ANTONIO ENCARNACION CASANO	7,500.00	0.00	349,966,651.84
24/12/2021	183216	ADELAIDIS ENCARNACION CASANOVA	7,500.00	0.00	349,959,151.84
24/12/2021	183505	HECTOR BIENVENIDO PEÑALO CORCINO	7,500.00	0.00	349,951,651.84
24/12/2021	183839	ANA ESMERALDA GOMEZ REYES	10,000.00	0.00	349,941,651.84
24/12/2021	211224002820050178	DEPOSITO- DEVOLUCION SOBRANTE	0.00	130.00	349,941,781.84
24/12/2021	183675	WILSON AQUINO DIAZ	6,000.00	0.00	349,935,781.84
24/12/2021	182931	SARAH YINET BELTRE	3,000.00	0.00	349,932,781.84
24/12/2021	182979	CHEILIN CRISTAL ORTIZ REYES	15,000.00	0.00	349,917,781.84
24/12/2021	183392	HIMIRCE NAY PEREZ DE RIVERA	10,000.00	0.00	349,907,781.84
24/12/2021	183122	INOSENCIO MOLA GUZMAN	40,000.00	0.00	349,867,781.84
24/12/2021	182929	MERCEDES PAMELA REYES FERNANDEZ	3,000.00	0.00	349,864,781.84
24/12/2021	183450	JOSE DOLORES ALBERTO LOPEZ	7,500.00	0.00	349,857,281.84
24/12/2021	4524000054161	IMP. 0.15-000183715	1,244.44	0.00	349,856,037.40
24/12/2021	4524000054064	IMP. 0.15-000183740	191.10	0.00	349,855,846.30
24/12/2021	4524000054063	IMP. 0.15-000183741	191.10	0.00	349,855,655.20
24/12/2021	4524000054107	IMP. 0.15-000183760	176.40	0.00	349,855,478.80
24/12/2021	4524000054106	IMP. 0.15-000183758	176.40	0.00	349,855,302.40
24/12/2021	4524000054105	IMP. 0.15-000183759	176.40	0.00	349,855,126.00
24/12/2021	4524000054155	IMP. 0.15-000183751	128.25	0.00	349,854,997.75
24/12/2021	4524000054154	IMP. 0.15-000183750	128.25	0.00	349,854,869.50
24/12/2021	4524000054153	IMP. 0.15-000183749	128.25	0.00	349,854,741.25
24/12/2021	4524000054152	IMP. 0.15-000183124	120.00	0.00	349,854,621.25



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24/12/2021	4524000054148	IMP. 0.15-000183094	105.60	0.00	349,854,515.65
24/12/2021	4524000054160	IMP. 0.15-000183761	92.63	0.00	349,854,423.02
24/12/2021	4524000054159	IMP. 0.15-000183762	92.63	0.00	349,854,330.39
24/12/2021	4524000054158	IMP. 0.15-000183763	92.63	0.00	349,854,237.76
24/12/2021	4524000054122	IMP. 0.15-000183108	60.00	0.00	349,854,177.76
24/12/2021	4524000054066	IMP. 0.15-000183116	60.00	0.00	349,854,117.76
24/12/2021	4524000054130	IMP. 0.15-000183694	51.00	0.00	349,854,066.76
24/12/2021	4524000054138	IMP. 0.15-000183905	49.38	0.00	349,854,017.38
24/12/2021	4524000054147	IMP. 0.15-000182834	45.00	0.00	349,853,972.38
24/12/2021	4524000054136	IMP. 0.15-000182948	45.00	0.00	349,853,927.38
24/12/2021	4524000054135	IMP. 0.15-000182950	45.00	0.00	349,853,882.38
24/12/2021	4524000054134	IMP. 0.15-000182914	45.00	0.00	349,853,837.38
24/12/2021	4524000054123	IMP. 0.15-000183719	41.64	0.00	349,853,795.74
24/12/2021	4524000054157	IMP. 0.15-000183735	35.63	0.00	349,853,760.11
24/12/2021	4524000054162	IMP. 0.15-000183087	35.60	0.00	349,853,724.51
24/12/2021	4524000054111	IMP. 0.15-000182875	35.37	0.00	349,853,689.14
24/12/2021	4524000054116	IMP. 0.15-000183705	28.23	0.00	349,853,660.91
24/12/2021	4524000054092	IMP. 0.15-000183660	25.88	0.00	349,853,635.03
24/12/2021	4524000054091	IMP. 0.15-000183007	24.01	0.00	349,853,611.02
24/12/2021	4524000054096	IMP. 0.15-000182547	24.00	0.00	349,853,587.02
24/12/2021	4524000054094	IMP. 0.15-000183706	21.17	0.00	349,853,565.85
24/12/2021	4524000054149	IMP. 0.15-000183092	20.34	0.00	349,853,545.51
24/12/2021	4524000054142	IMP. 0.15-000183673	18.00	0.00	349,853,527.51
24/12/2021	4524000054115	IMP. 0.15-000183697	18.00	0.00	349,853,509.51
24/12/2021	4524000054150	IMP. 0.15-000182595	15.00	0.00	349,853,494.51
24/12/2021	4524000054133	IMP. 0.15-000183723	15.00	0.00	349,853,479.51
24/12/2021	4524000054125	IMP. 0.15-000183687	15.00	0.00	349,853,464.51
24/12/2021	4524000054093	IMP. 0.15-000182898	15.00	0.00	349,853,449.51
24/12/2021	4524000054090	IMP. 0.15-000183813	15.00	0.00	349,853,434.51
24/12/2021	4524000054088	IMP. 0.15-000183820	15.00	0.00	349,853,419.51
24/12/2021	4524000054087	IMP. 0.15-000183821	15.00	0.00	349,853,404.51
24/12/2021	4524000054086	IMP. 0.15-000183794	15.00	0.00	349,853,389.51
24/12/2021	4524000054085	IMP. 0.15-000183818	15.00	0.00	349,853,374.51
24/12/2021	4524000054084	IMP. 0.15-000183814	15.00	0.00	349,853,359.51
24/12/2021	4524000054083	IMP. 0.15-000183780	15.00	0.00	349,853,344.51
24/12/2021	4524000054082	IMP. 0.15-000183825	15.00	0.00	349,853,329.51



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24/12/2021	4524000054081	IMP. 0.15-000183897	15.00	0.00	349,853,314.51
24/12/2021	4524000054080	IMP. 0.15-000183826	15.00	0.00	349,853,299.51
24/12/2021	4524000054079	IMP. 0.15-000183819	15.00	0.00	349,853,284.51
24/12/2021	4524000054078	IMP. 0.15-000183782	15.00	0.00	349,853,269.51
24/12/2021	4524000054077	IMP. 0.15-000183827	15.00	0.00	349,853,254.51
24/12/2021	4524000054076	IMP. 0.15-000183804	15.00	0.00	349,853,239.51
24/12/2021	4524000054075	IMP. 0.15-000183787	15.00	0.00	349,853,224.51
24/12/2021	4524000054074	IMP. 0.15-000183822	15.00	0.00	349,853,209.51
24/12/2021	4524000054073	IMP. 0.15-000183791	15.00	0.00	349,853,194.51
24/12/2021	4524000054072	IMP. 0.15-000183774	15.00	0.00	349,853,179.51
24/12/2021	4524000054071	IMP. 0.15-000183838	15.00	0.00	349,853,164.51
24/12/2021	4524000054070	IMP. 0.15-000183797	15.00	0.00	349,853,149.51
24/12/2021	4524000054069	IMP. 0.15-000183776	15.00	0.00	349,853,134.51
24/12/2021	4524000054068	IMP. 0.15-000183837	15.00	0.00	349,853,119.51
24/12/2021	4524000054067	IMP. 0.15-000183796	15.00	0.00	349,853,104.51
24/12/2021	4524000054050	IMP. 0.15-000183621	15.00	0.00	349,853,089.51
24/12/2021	4524000054049	IMP. 0.15-000183613	15.00	0.00	349,853,074.51
24/12/2021	4524000054156	IMP. 0.15-000183736	12.83	0.00	349,853,061.68
24/12/2021	4524000054121	IMP. 0.15-000183680	12.00	0.00	349,853,049.68
24/12/2021	4524000054119	IMP. 0.15-000182533	12.00	0.00	349,853,037.68
24/12/2021	4524000054055	IMP. 0.15-000183699	12.00	0.00	349,853,025.68
24/12/2021	4524000054163	IMP. 0.15-000183474	11.25	0.00	349,853,014.43
24/12/2021	4524000054151	IMP. 0.15-000183577	11.25	0.00	349,853,003.18
24/12/2021	4524000054146	IMP. 0.15-000183200	11.25	0.00	349,852,991.93
24/12/2021	4524000054145	IMP. 0.15-000183150	11.25	0.00	349,852,980.68
24/12/2021	4524000054144	IMP. 0.15-000183462	11.25	0.00	349,852,969.43
24/12/2021	4524000054140	IMP. 0.15-000183554	11.25	0.00	349,852,958.18
24/12/2021	4524000054132	IMP. 0.15-000183469	11.25	0.00	349,852,946.93
24/12/2021	4524000054128	IMP. 0.15-000183343	11.25	0.00	349,852,935.68
24/12/2021	4524000054126	IMP. 0.15-000183350	11.25	0.00	349,852,924.43
24/12/2021	4524000054118	IMP. 0.15-000183172	11.25	0.00	349,852,913.18
24/12/2021	4524000054113	IMP. 0.15-000183316	11.25	0.00	349,852,901.93
24/12/2021	4524000054112	IMP. 0.15-000182732	11.25	0.00	349,852,890.68
24/12/2021	4524000054110	IMP. 0.15-000183317	11.25	0.00	349,852,879.43
24/12/2021	4524000054109	IMP. 0.15-000182733	11.25	0.00	349,852,868.18
24/12/2021	4524000054108	IMP. 0.15-000183281	11.25	0.00	349,852,856.93



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24/12/2021	4524000054104	IMP. 0.15-000183500	11.25	0.00	349,852,845.68
24/12/2021	4524000054103	IMP. 0.15-000183495	11.25	0.00	349,852,834.43
24/12/2021	4524000054102	IMP. 0.15-000183499	11.25	0.00	349,852,823.18
24/12/2021	4524000054101	IMP. 0.15-000183502	11.25	0.00	349,852,811.93
24/12/2021	4524000054100	IMP. 0.15-000183501	11.25	0.00	349,852,800.68
24/12/2021	4524000054099	IMP. 0.15-000183504	11.25	0.00	349,852,789.43
24/12/2021	4524000054089	IMP. 0.15-000183131	11.25	0.00	349,852,778.18
24/12/2021	4524000054065	IMP. 0.15-000183458	11.25	0.00	349,852,766.93
24/12/2021	4524000054062	IMP. 0.15-000183464	11.25	0.00	349,852,755.68
24/12/2021	4524000054061	IMP. 0.15-000183442	11.25	0.00	349,852,744.43
24/12/2021	4524000054060	IMP. 0.15-000183354	11.25	0.00	349,852,733.18
24/12/2021	4524000054059	IMP. 0.15-000183324	11.25	0.00	349,852,721.93
24/12/2021	4524000054058	IMP. 0.15-000183225	11.25	0.00	349,852,710.68
24/12/2021	4524000054057	IMP. 0.15-000183292	11.25	0.00	349,852,699.43
24/12/2021	4524000054056	IMP. 0.15-000183300	11.25	0.00	349,852,688.18
24/12/2021	4524000054053	IMP. 0.15-000183425	11.25	0.00	349,852,676.93
24/12/2021	4524000054139	IMP. 0.15-000183681	9.00	0.00	349,852,667.93
24/12/2021	4524000054098	IMP. 0.15-000183678	9.00	0.00	349,852,658.93
24/12/2021	4524000054051	IMP. 0.15-000183661	9.00	0.00	349,852,649.93
24/12/2021	4524000054131	IMP. 0.15-000183044	8.50	0.00	349,852,641.43
24/12/2021	4524000054137	IMP. 0.15-000183711	7.50	0.00	349,852,633.93
24/12/2021	4524000054117	IMP. 0.15-000183002	7.50	0.00	349,852,626.43
24/12/2021	4524000054141	IMP. 0.15-000183022	4.50	0.00	349,852,621.93
24/12/2021	4524000054129	IMP. 0.15-000182993	4.50	0.00	349,852,617.43
24/12/2021	4524000054127	IMP. 0.15-000182932	4.50	0.00	349,852,612.93
24/12/2021	4524000054124	IMP. 0.15-000183037	3.75	0.00	349,852,609.18
24/12/2021	4524000054095	IMP. 0.15-000183003	3.75	0.00	349,852,605.43
24/12/2021	4524000054054	IMP. 0.15-000183049	3.12	0.00	349,852,602.31
24/12/2021	4524000054143	IMP. 0.15-000182460	3.00	0.00	349,852,599.31
24/12/2021	4524000054114	IMP. 0.15-000183047	3.00	0.00	349,852,596.31
24/12/2021	4524000054120	IMP. 0.15-000183029	2.00	0.00	349,852,594.31
24/12/2021	4524000054097	IMP. 0.15-000183027	1.50	0.00	349,852,592.81
24/12/2021	4524000054052	IMP. 0.15-000183008	1.50	0.00	349,852,591.31
24/12/2021	182809	TECNOLOGIAS AVANZADAS RD, SRL	165,400.00	0.00	349,687,191.31
27/12/2021	4524000000094	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	349,687,091.31
27/12/2021	183071	RADIO TELEVISION CIBAO, SRL.	314,400.00	0.00	349,372,691.31



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27/12/2021	183747	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	349,282,441.31
27/12/2021	183748	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	349,192,191.31
27/12/2021	183746	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	349,101,941.31
27/12/2021	183310	JAVIER JOSE FAMILIA	7,500.00	0.00	349,094,441.31
27/12/2021	182726	MARTIRES MONTERO VENTURA	7,500.00	0.00	349,086,941.31
27/12/2021	183936	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	1,076,451.97	0.00	348,010,489.34
27/12/2021	183935	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	1,113,401.12	0.00	346,897,088.22
27/12/2021	183209	AMANCIA OGANDO PEREZ	7,500.00	0.00	346,889,588.22
27/12/2021	182926	CARMEN ELSA ALMONTE REYNOSO DE F.	15,000.00	0.00	346,874,588.22
27/12/2021	183901	ADAMILKA BEREGUETE DE RUIZ	822,973.00	0.00	346,051,615.22
27/12/2021	183402	ANDRES BASILIO DELGADO	15,000.00	0.00	346,036,615.22
27/12/2021	183212	ALEXANDER MEJIA FRAGOSO	7,500.00	0.00	346,029,115.22
27/12/2021	183113	MARIO JOSE DIAZ D	35,000.00	0.00	345,994,115.22
27/12/2021	183448	PEDRO ANTONIO NUÑEZ CAMARENA	7,500.00	0.00	345,986,615.22
27/12/2021	183646	JOSE LEANDRO MENDEZ	10,000.00	0.00	345,976,615.22
27/12/2021	182643	JOSE LEANDRO MENDEZ	10,000.00	0.00	345,966,615.22
27/12/2021	183319	CARLOS JAVIER SANTOS MENDEZ	15,000.00	0.00	345,951,615.22
27/12/2021	183336	MAILYN PEREZ SUAREZ	7,500.00	0.00	345,944,115.22
27/12/2021	183962	GERCHI K. MONTAS SALADIN	58,255.00	0.00	345,885,860.22
27/12/2021	183803	YUBERKY RAFAELINA PIMENTEL RODRIGUE	10,000.00	0.00	345,875,860.22
27/12/2021	183188	YEDYS SANTIAGO VOLQUEZ TRINIDAD	15,000.00	0.00	345,860,860.22
27/12/2021	183068	DAVID JAVIER BELLO PEÑA	9,726.69	0.00	345,851,133.53
27/12/2021	183391	RHADESKY JAMPIERRE PEREZ ROSARIO	10,000.00	0.00	345,841,133.53
27/12/2021	183690	ISMAEL CARABALLO FELIZ	6,000.00	0.00	345,835,133.53
27/12/2021	183220	JOSE DEL CARMEN GONZALEZ AGRAMONTE	7,500.00	0.00	345,827,633.53
27/12/2021	182889	WILFREDO ANTONIO GARCIA PINALES	40,000.00	0.00	345,787,633.53
27/12/2021	182883	ELVIN ANTONIO PEÑA FLAMBERG	40,000.00	0.00	345,747,633.53
27/12/2021	183917	GAUDY VIRGINIA POLANCO RIVERA	24,502.16	0.00	345,723,131.37
27/12/2021	183910	JOSE JUAN DE JESUS YAPOR VELASQUEZ	111,906.78	0.00	345,611,224.59
27/12/2021	211227452810080052	1116666 / ETED	279,632,604.00	0.00	65,978,620.59
27/12/2021	183014	SANTO ANTONIO NUÑEZ LAMI	2,000.00	0.00	65,976,620.59
27/12/2021	183696	ESMERLIN ALEXANDER SURIEL AQUINO	6,000.00	0.00	65,970,620.59
27/12/2021	183390	FERNANDO ARTURO RAMIREZ	10,000.00	0.00	65,960,620.59
27/12/2021	183572	MANUEL DE JESUS PAULINO BURGOS	7,500.00	0.00	65,953,120.59
27/12/2021	183109	LUIS ENRIQUE LUGO DIPRE	40,000.00	0.00	65,913,120.59
27/12/2021	4524000083729	IMP. 0.15-000183088	605.74	0.00	65,912,514.85



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27/12/2021	4524000083727	IMP. 0.15-000182809	248.10	0.00	65,912,266.75
27/12/2021	4524000083726	IMP. 0.15-000183072	161.74	0.00	65,912,105.01
27/12/2021	4524000083714	IMP. 0.15-000183742	161.70	0.00	65,911,943.31
27/12/2021	4524000083713	IMP. 0.15-000183743	161.70	0.00	65,911,781.61
27/12/2021	4524000083721	IMP. 0.15-000183122	60.00	0.00	65,911,721.61
27/12/2021	4524000083722	IMP. 0.15-000183107	52.50	0.00	65,911,669.11
27/12/2021	4524000083728	IMP. 0.15-000183712	32.73	0.00	65,911,636.38
27/12/2021	4524000083719	IMP. 0.15-000182979	22.50	0.00	65,911,613.88
27/12/2021	4524000083708	IMP. 0.15-000183551	18.75	0.00	65,911,595.13
27/12/2021	4524000083717	IMP. 0.15-000183392	15.00	0.00	65,911,580.13
27/12/2021	4524000083711	IMP. 0.15-000183839	15.00	0.00	65,911,565.13
27/12/2021	4524000083730	IMP. 0.15-000183552	11.25	0.00	65,911,553.88
27/12/2021	4524000083724	IMP. 0.15-000183505	11.25	0.00	65,911,542.63
27/12/2021	4524000083723	IMP. 0.15-000183491	11.25	0.00	65,911,531.38
27/12/2021	4524000083716	IMP. 0.15-000183229	11.25	0.00	65,911,520.13
27/12/2021	4524000083715	IMP. 0.15-000183216	11.25	0.00	65,911,508.88
27/12/2021	4524000083712	IMP. 0.15-000183253	11.25	0.00	65,911,497.63
27/12/2021	4524000083710	IMP. 0.15-000183450	11.25	0.00	65,911,486.38
27/12/2021	4524000083709	IMP. 0.15-000183334	11.25	0.00	65,911,475.13
27/12/2021	4524000083707	IMP. 0.15-000183675	9.00	0.00	65,911,466.13
27/12/2021	4524000083720	IMP. 0.15-000182931	4.50	0.00	65,911,461.63
27/12/2021	4524000083718	IMP. 0.15-000182929	4.50	0.00	65,911,457.13
27/12/2021	4524000083725	IMP. 0.15-000183030	2.25	0.00	65,911,454.88
28/12/2021	183717	INVERSIONES CONQUES, SRL	858,433.06	0.00	65,053,021.82
28/12/2021	182819	CAMARA DE COMERCIO Y PROD.DE SC.	100,000.00	0.00	64,953,021.82
28/12/2021	183959	ROLFOBRECA GROUP SRL	47,881.36	0.00	64,905,140.46
28/12/2021	183394	ABRAHAM VALOY FELIZ	10,000.00	0.00	64,895,140.46
28/12/2021	183792	DOMINGA CATALINA BUENO ESTRELLA	10,000.00	0.00	64,885,140.46
28/12/2021	183670	RUDDY TAVERAS DE LOS SANTOS	6,000.00	0.00	64,879,140.46
28/12/2021	183102	MAURICIO ALVAREZ VILLA	50,000.00	0.00	64,829,140.46
28/12/2021	183958	LIBERTY TECHNOLOGY SRL	44,013.50	0.00	64,785,126.96
28/12/2021	183104	CESARIO MIGUEL CHALAS DIAZ	50,000.00	0.00	64,735,126.96
28/12/2021	925285743610	COBRO IMP DGII 0.15%_TRANS TUB	1,588.17	0.00	64,733,538.79
28/12/2021	25285743610	TRANSFERENCIA A COMISION NAC. DE ENERGIA	1,058,783.07	0.00	63,674,755.72
28/12/2021	925285707219	COBRO IMP DGII 0.15%_TRANS TUB	39.36	0.00	63,674,716.36
28/12/2021	25285707219	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,240.00	0.00	63,648,476.36



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28/12/2021	183028	RAFAEL MORILLO DEL ROSARIO	1,500.00	0.00	63,646,976.36
28/12/2021	183679	RAFAEL MORILLO DEL ROSARIO	9,000.00	0.00	63,637,976.36
28/12/2021	183091	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	63,631,390.06
28/12/2021	182764	ANGEL MARIA SANTO AYBAR	14,000.00	0.00	63,617,390.06
28/12/2021	182756	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	63,610,803.76
28/12/2021	182998	ANGEL MARIA SANTO AYBAR	5,250.00	0.00	63,605,553.76
28/12/2021	182273	ANGEL MARIA SANTO AYBAR	6,586.30	0.00	63,598,967.46
28/12/2021	183588	DELVISON MORENO ARIAS	10,000.00	0.00	63,588,967.46
28/12/2021	183799	KEYLA YANILSA JIMENEZ RODRIGUEZ	10,000.00	0.00	63,578,967.46
28/12/2021	183622	ELIDO MORETA DE LOS SANTOS	10,000.00	0.00	63,568,967.46
28/12/2021	183626	ELIZABETH CABRERA ROSARIO	10,000.00	0.00	63,558,967.46
28/12/2021	183326	SANDRAILYN GOMEZ TRONCOSO	7,500.00	0.00	63,551,467.46
28/12/2021	183771	ERNESTO A. CAAMAÑO DE LOS SANTOS	28,054.50	0.00	63,523,412.96
28/12/2021	183656	ELIZANDRO JUMA	10,000.00	0.00	63,513,412.96
28/12/2021	183682	ELMELIN SARZUELA GONZALEZ	6,000.00	0.00	63,507,412.96
28/12/2021	182974	MAIQUEL ESTEVAN ISABEL AQUINO	3,000.00	0.00	63,504,412.96
28/12/2021	182976	CARLOS MANUEL ARIAS ZAPATA	3,000.00	0.00	63,501,412.96
28/12/2021	182614	ARACELYS JIMENEZ MESA	10,000.00	0.00	63,491,412.96
28/12/2021	183666	BIENVENIDO RAMIREZ LANTIGUA	12,000.00	0.00	63,479,412.96
28/12/2021	183628	CLAUDIA ELIZABETH VALLEJO SIERRA	10,000.00	0.00	63,469,412.96
28/12/2021	182625	CLAUDIA ELIZABETH VALLEJO SIERRA	10,000.00	0.00	63,459,412.96
28/12/2021	183737	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	63,381,012.96
28/12/2021	183663	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	63,369,012.96
28/12/2021	183010	JULIO ERNESTO MONTERO VARGAS	7,000.00	0.00	63,362,012.96
28/12/2021	183036	FRANK RAMIREZ MELENDEZ	3,000.00	0.00	63,359,012.96
28/12/2021	183686	FRANK RAMIREZ MELENDEZ	12,000.00	0.00	63,347,012.96
28/12/2021	183106	DIGNO JOSE ALCANTARA MATOS	35,000.00	0.00	63,312,012.96
28/12/2021	183688	EDDY INOA RODRIGUEZ	12,000.00	0.00	63,300,012.96
28/12/2021	181782	BENJAMIN ZABALA	7,500.00	0.00	63,292,512.96
28/12/2021	182942	MARCOS ANTONIO ROJAS TAVERAS	30,000.00	0.00	63,262,512.96
28/12/2021	183006	GLEDY SANTOS DE LOS SANTOS	2,000.00	0.00	63,260,512.96
28/12/2021	183659	GLEDY SANTOS DE LOS SANTOS	12,000.00	0.00	63,248,512.96
28/12/2021	183655	RHINNA FIGUEROA POZO	10,000.00	0.00	63,238,512.96
28/12/2021	182862	RHINNA FIGUEROA POZO	10,000.00	0.00	63,228,512.96
28/12/2021	183445	CASILDA RODRIGUEZ VASQUEZ	7,500.00	0.00	63,221,012.96
28/12/2021	183110	RUDDY ANTONIO HIDALGO PEÑA	35,000.00	0.00	63,186,012.96



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28/12/2021	183798	MARCELO JULIAN GARCIA	10,000.00	0.00	63,176,012.96
28/12/2021	4524000063530	IMP. 0.15- 1220100080052	419,448.91	0.00	62,756,564.05
28/12/2021	4524000063528	IMP. 0.15-000183935	1,670.10	0.00	62,754,893.95
28/12/2021	4524000063529	IMP. 0.15-000183936	1,614.68	0.00	62,753,279.27
28/12/2021	4524000063500	IMP. 0.15-000183901	1,234.46	0.00	62,752,044.81
28/12/2021	4524000063527	IMP. 0.15-000183071	471.60	0.00	62,751,573.21
28/12/2021	4524000063515	IMP. 0.15-000183910	167.86	0.00	62,751,405.35
28/12/2021	4524000063525	IMP. 0.15-000183747	135.38	0.00	62,751,269.97
28/12/2021	4524000063524	IMP. 0.15-000183748	135.38	0.00	62,751,134.59
28/12/2021	4524000063523	IMP. 0.15-000183746	135.38	0.00	62,750,999.21
28/12/2021	4524000063506	IMP. 0.15-000183962	87.38	0.00	62,750,911.83
28/12/2021	4524000063512	IMP. 0.15-000183109	60.00	0.00	62,750,851.83
28/12/2021	4524000063507	IMP. 0.15-000182883	60.00	0.00	62,750,791.83
28/12/2021	4524000063501	IMP. 0.15-000182889	60.00	0.00	62,750,731.83
28/12/2021	4524000063516	IMP. 0.15-000183113	52.50	0.00	62,750,679.33
28/12/2021	4524000063520	IMP. 0.15-000183917	36.75	0.00	62,750,642.58
28/12/2021	4524000063511	IMP. 0.15-000182926	22.50	0.00	62,750,620.08
28/12/2021	4524000063510	IMP. 0.15-000183319	22.50	0.00	62,750,597.58
28/12/2021	4524000063508	IMP. 0.15-000183188	22.50	0.00	62,750,575.08
28/12/2021	4524000063499	IMP. 0.15-000183402	22.50	0.00	62,750,552.58
28/12/2021	4524000063513	IMP. 0.15-000183391	15.00	0.00	62,750,537.58
28/12/2021	4524000063505	IMP. 0.15-000183803	15.00	0.00	62,750,522.58
28/12/2021	4524000063502	IMP. 0.15-000183390	15.00	0.00	62,750,507.58
28/12/2021	4524000063496	IMP. 0.15-000183646	15.00	0.00	62,750,492.58
28/12/2021	4524000063495	IMP. 0.15-000182643	15.00	0.00	62,750,477.58
28/12/2021	4524000063498	IMP. 0.15-000183068	14.59	0.00	62,750,462.99
28/12/2021	4524000063526	IMP. 0.15-000183310	11.25	0.00	62,750,451.74
28/12/2021	4524000063522	IMP. 0.15-000182726	11.25	0.00	62,750,440.49
28/12/2021	4524000063521	IMP. 0.15-000183448	11.25	0.00	62,750,429.24
28/12/2021	4524000063519	IMP. 0.15-000183209	11.25	0.00	62,750,417.99
28/12/2021	4524000063517	IMP. 0.15-000183212	11.25	0.00	62,750,406.74
28/12/2021	4524000063514	IMP. 0.15-000183572	11.25	0.00	62,750,395.49
28/12/2021	4524000063509	IMP. 0.15-000183336	11.25	0.00	62,750,384.24
28/12/2021	4524000063497	IMP. 0.15-000183220	11.25	0.00	62,750,372.99
28/12/2021	4524000063518	IMP. 0.15-000183690	9.00	0.00	62,750,363.99
28/12/2021	4524000063503	IMP. 0.15-000183696	9.00	0.00	62,750,354.99



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28/12/2021	4524000063504	IMP. 0.15-000183014	3.00	0.00	62,750,351.99
29/12/2021	183967	PLANETA ELECTRICO SRL	349,092.38	0.00	62,401,259.61
29/12/2021	183934	BLADY & ASOCIADOS SRL	3,409,322.03	0.00	58,991,937.58
29/12/2021	183949	RECONST.DE MOTORES ALFREDO SANTANA	58,773.76	0.00	58,933,163.82
29/12/2021	183913	AUTOCAMIONES SA	7,784.19	0.00	58,925,379.63
29/12/2021	183966	TECNOLOGIAS AVANZADAS RD, SRL	425,414.11	0.00	58,499,965.52
29/12/2021	183772	HYLSA	4,163,800.90	0.00	54,336,164.62
29/12/2021	183929	GLOBAL DISTRICT MC SRL	182,372.89	0.00	54,153,791.73
29/12/2021	183912	GLOBAL DISTRICT MC SRL	179,372.89	0.00	53,974,418.84
29/12/2021	183597	YNES DELGADO CARELA	10,000.00	0.00	53,964,418.84
29/12/2021	183395	ADRIANO MATIAS PEREZ HERNANDEZ	10,000.00	0.00	53,954,418.84
29/12/2021	183713	LA LUBRITEKA SRL	740,404.27	0.00	53,214,014.57
29/12/2021	183960	XIOMARI VELOZ D LUJO FIESTA SRL	19,718.50	0.00	53,194,296.07
29/12/2021	183950	XIOMARI VELOZ D LUJO FIESTA SRL	29,436.50	0.00	53,164,859.57
29/12/2021	183930	JE PIEZAS Y SERVICIOS SRL	72,975.40	0.00	53,091,884.17
29/12/2021	25297099461	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	153,091,884.17
29/12/2021	183405	JOHANNY ARACELIS ZAPATA	7,500.00	0.00	153,084,384.17
29/12/2021	4524000000003	PAGOS NOMINAS NET-BANKING	2,723.00	0.00	153,081,661.17
29/12/2021	4524000000037	PAGOS NOMINAS NET-BANKING	332,648.00	0.00	152,749,013.17
29/12/2021	4524000000034	PAGOS NOMINAS NET-BANKING	204,736.00	0.00	152,544,277.17
29/12/2021	4524000000006	PAGOS NOMINAS NET-BANKING	70,814.90	0.00	152,473,462.27
29/12/2021	4524000000164	PAGOS NOMINAS NET-BANKING	877,851.83	0.00	151,595,610.44
29/12/2021	4524000000002	PAGOS NOMINAS NET-BANKING	20,000.00	0.00	151,575,610.44
29/12/2021	4524000000003	PAGOS NOMINAS NET-BANKING	40,000.00	0.00	151,535,610.44
29/12/2021	4524000000005	PAGOS NOMINAS NET-BANKING	80,000.00	0.00	151,455,610.44
29/12/2021	4524000000005	PAGOS NOMINAS NET-BANKING	8,550.00	0.00	151,447,060.44
29/12/2021	4524000000033	PAGOS NOMINAS NET-BANKING	282,616.00	0.00	151,164,444.44
29/12/2021	4524000000045	PAGOS NOMINAS NET-BANKING	150,355.00	0.00	151,014,089.44
29/12/2021	4524000000005	PAGOS NOMINAS NET-BANKING	14,200.00	0.00	150,999,889.44
29/12/2021	4524000000002	PAGOS NOMINAS NET-BANKING	795.00	0.00	150,999,094.44
29/12/2021	4524000000151	PAGOS NOMINAS NET-BANKING	778,986.77	0.00	150,220,107.67
29/12/2021	183035	ALFREDO DE LA CRUZ SANTOS	3,000.00	0.00	150,217,107.67
29/12/2021	183685	ALFREDO DE LA CRUZ SANTOS	12,000.00	0.00	150,205,107.67
29/12/2021	183023	WALFIS BENITEZ CUEVAS	1,666.67	0.00	150,203,441.00
29/12/2021	183674	WALFIS BENITEZ CUEVAS	10,000.00	0.00	150,193,441.00
29/12/2021	183632	FELIX A. MARTINEZ NOVAS	10,000.00	0.00	150,183,441.00



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29/12/2021	183953	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	150,114,841.00
29/12/2021	182486	DOMINGO SORIANO VALERIO CABRERA	109,500.00	0.00	150,005,341.00
29/12/2021	183388	PEDRO ANTONIO BENITEZ RAMOS	10,000.00	0.00	149,995,341.00
29/12/2021	182973	FRANCISCO JAVIER MARIÑEZ RAMIREZ	3,000.00	0.00	149,992,341.00
29/12/2021	183351	ROBERTO RUIZ GUERRERO	7,500.00	0.00	149,984,841.00
29/12/2021	183060	NICOLE MARIE ROJAS JIMENEZ	15,846.04	0.00	149,968,994.96
29/12/2021	183594	EDINSON LINAREZ BAEZ	10,000.00	0.00	149,958,994.96
29/12/2021	925293814171	COBRO IMP DGII 0.15%_TRANS TUB	37.77	0.00	149,958,957.19
29/12/2021	25293814171	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,180.00	0.00	149,933,777.19
29/12/2021	183627	RAFAEL MARTINEZ TE	10,000.00	0.00	149,923,777.19
29/12/2021	183063	ANDERSON ANDREW CANDELARIO	151,016.84	0.00	149,772,760.35
29/12/2021	183722	EVELYN YOSSELIN DE JESUS MARTINEZ	10,000.00	0.00	149,762,760.35
29/12/2021	183801	DULCE MARIA ESTEVEZ RAMOS DE SANTAN	10,000.00	0.00	149,752,760.35
29/12/2021	183956	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	149,666,520.35
29/12/2021	183744	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	149,573,420.35
29/12/2021	183745	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	149,480,320.35
29/12/2021	183004	SEVERINO BELTRE GUZMAN	4,000.00	0.00	149,476,320.35
29/12/2021	183616	JULIO ALFONSO ARRINDELL ANDUJAR	10,000.00	0.00	149,466,320.35
29/12/2021	183214	PRECIOSO MONTERO MONTERO	7,500.00	0.00	149,458,820.35
29/12/2021	183269	AMABLE ENCARNACION OVIEDO	7,500.00	0.00	149,451,320.35
29/12/2021	183607	RAFAEL DE LOS SANTOS FLORENTINO	10,000.00	0.00	149,441,320.35
29/12/2021	183832	LUZ MARIA RODRIGUEZ RODRIGUEZ	10,000.00	0.00	149,431,320.35
29/12/2021	183793	JOAQUIN ANTONIO BUENO	10,000.00	0.00	149,421,320.35
29/12/2021	183703	JUAN LUIS EMETERIO MUÑOZ	14,113.50	0.00	149,407,206.85
29/12/2021	183436	YAMILKA GONZALEZ ROSARIO	7,500.00	0.00	149,399,706.85
29/12/2021	182316	ROSA ALBANIA BENZANT	73,500.00	0.00	149,326,206.85
29/12/2021	183118	JOSE RAFAEL ALMONTE PAULINO	30,000.00	0.00	149,296,206.85
29/12/2021	183345	HUGO RUBEN ALCANTARA SEVERINO	7,500.00	0.00	149,288,706.85
29/12/2021	182728	ARCADIO TAVERAS RAMIREZ	7,500.00	0.00	149,281,206.85
29/12/2021	183266	ARCADIO TAVERAS RAMIREZ	7,500.00	0.00	149,273,706.85
29/12/2021	4524000056209	IMP. 0.15-000183717	1,287.65	0.00	149,272,419.20
29/12/2021	4524000056211	IMP. 0.15-000182819	150.00	0.00	149,272,269.20
29/12/2021	4524000056199	IMP. 0.15-000183737	117.60	0.00	149,272,151.60
29/12/2021	4524000056216	IMP. 0.15-000183102	75.00	0.00	149,272,076.60
29/12/2021	4524000056214	IMP. 0.15-000183104	75.00	0.00	149,272,001.60
29/12/2021	4524000056212	IMP. 0.15-000183959	71.82	0.00	149,271,929.78



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29/12/2021	4524000056215	IMP. 0.15-000183958	66.02	0.00	149,271,863.76
29/12/2021	4524000056198	IMP. 0.15-000183110	52.50	0.00	149,271,811.26
29/12/2021	4524000056183	IMP. 0.15-000183106	52.50	0.00	149,271,758.76
29/12/2021	4524000056186	IMP. 0.15-000182942	45.00	0.00	149,271,713.76
29/12/2021	4524000056176	IMP. 0.15-000183771	42.08	0.00	149,271,671.68
29/12/2021	4524000056193	IMP. 0.15-000182764	21.00	0.00	149,271,650.68
29/12/2021	4524000056204	IMP. 0.15-000183686	18.00	0.00	149,271,632.68
29/12/2021	4524000056202	IMP. 0.15-000183688	18.00	0.00	149,271,614.68
29/12/2021	4524000056196	IMP. 0.15-000183659	18.00	0.00	149,271,596.68
29/12/2021	4524000056187	IMP. 0.15-000183666	18.00	0.00	149,271,578.68
29/12/2021	4524000056178	IMP. 0.15-000183663	18.00	0.00	149,271,560.68
29/12/2021	4524000056213	IMP. 0.15-000183394	15.00	0.00	149,271,545.68
29/12/2021	4524000056210	IMP. 0.15-000183792	15.00	0.00	149,271,530.68
29/12/2021	4524000056201	IMP. 0.15-000183628	15.00	0.00	149,271,515.68
29/12/2021	4524000056200	IMP. 0.15-000182625	15.00	0.00	149,271,500.68
29/12/2021	4524000056188	IMP. 0.15-000183588	15.00	0.00	149,271,485.68
29/12/2021	4524000056185	IMP. 0.15-000183622	15.00	0.00	149,271,470.68
29/12/2021	4524000056184	IMP. 0.15-000183626	15.00	0.00	149,271,455.68
29/12/2021	4524000056180	IMP. 0.15-000183799	15.00	0.00	149,271,440.68
29/12/2021	4524000056179	IMP. 0.15-000183798	15.00	0.00	149,271,425.68
29/12/2021	4524000056175	IMP. 0.15-000182614	15.00	0.00	149,271,410.68
29/12/2021	4524000056174	IMP. 0.15-000183655	15.00	0.00	149,271,395.68
29/12/2021	4524000056173	IMP. 0.15-000182862	15.00	0.00	149,271,380.68
29/12/2021	4524000056172	IMP. 0.15-000183656	15.00	0.00	149,271,365.68
29/12/2021	4524000056181	IMP. 0.15-000183679	13.50	0.00	149,271,352.18
29/12/2021	4524000056206	IMP. 0.15-000183445	11.25	0.00	149,271,340.93
29/12/2021	4524000056195	IMP. 0.15-000181782	11.25	0.00	149,271,329.68
29/12/2021	4524000056189	IMP. 0.15-000183326	11.25	0.00	149,271,318.43
29/12/2021	4524000056177	IMP. 0.15-000183010	10.50	0.00	149,271,307.93
29/12/2021	4524000056194	IMP. 0.15-000183091	9.88	0.00	149,271,298.05
29/12/2021	4524000056192	IMP. 0.15-000182756	9.88	0.00	149,271,288.17
29/12/2021	4524000056190	IMP. 0.15-000182273	9.88	0.00	149,271,278.29
29/12/2021	4524000056217	IMP. 0.15-000183670	9.00	0.00	149,271,269.29
29/12/2021	4524000056203	IMP. 0.15-000183682	9.00	0.00	149,271,260.29
29/12/2021	4524000056191	IMP. 0.15-000182998	7.88	0.00	149,271,252.41
29/12/2021	4524000056208	IMP. 0.15-000182974	4.50	0.00	149,271,247.91



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29/12/2021	4524000056207	IMP. 0.15-000182976	4.50	0.00	149,271,243.41
29/12/2021	4524000056205	IMP. 0.15-000183036	4.50	0.00	149,271,238.91
29/12/2021	4524000056197	IMP. 0.15-000183006	3.00	0.00	149,271,235.91
29/12/2021	4524000056182	IMP. 0.15-000183028	2.25	0.00	149,271,233.66
30/12/2021	183977	GRUPO DIAZ MORAN TV, EIRL	1,185,333.32	0.00	148,085,900.34
30/12/2021	183976	GRUPO DIAZ MORAN TV, EIRL	602,666.66	0.00	147,483,233.68
30/12/2021	184024	RICO SABOR CONTINENTAL SRL	422,439.20	0.00	147,060,794.48
30/12/2021	184022	RICO SABOR CONTINENTAL SRL	408,969.60	0.00	146,651,824.88
30/12/2021	184023	RICO SABOR CONTINENTAL SRL	375,193.90	0.00	146,276,630.98
30/12/2021	183968	ALQUILER Y VENTA DE MAQ. NPD,SRL	118,542.38	0.00	146,158,088.60
30/12/2021	183931	RICO SABOR CONTINENTAL SRL	100,084.10	0.00	146,058,004.50
30/12/2021	183070	VIVERO FORTUNATO SRL	64,125.00	0.00	145,993,879.50
30/12/2021	183293	ZENON ROSARIO DE LEON	7,500.00	0.00	145,986,379.50
30/12/2021	183964	ACTEL SRL	425,282.21	0.00	145,561,097.29
30/12/2021	183979	RAPICOMPU, SRL	95,762.71	0.00	145,465,334.58
30/12/2021	183596	HERIBERTO JIMENEZ ALMONTE	10,000.00	0.00	145,455,334.58
30/12/2021	183595	ALEJANDRA LORA FLORENTINO	10,000.00	0.00	145,445,334.58
30/12/2021	183630	WELLINGTON PERDOMO ENCARNACION	10,000.00	0.00	145,435,334.58
30/12/2021	183946	PEREZ DIPRE MULTISERVICIOS SRL	57,000.00	0.00	145,378,334.58
30/12/2021	183951	SAFEWAY TRANSPORT UNCOIN, SRL	41,800.00	0.00	145,336,534.58
30/12/2021	183963	SAFEWAY TRANSPORT UNCOIN, SRL	25,650.00	0.00	145,310,884.58
30/12/2021	183982	HECTOR AQUILES GOMEZ RAMIREZ	91,525.43	0.00	145,219,359.15
30/12/2021	182754	GUILLERMO ZABALA BIDO	80,718.77	0.00	145,138,640.38
30/12/2021	183601	JOSE MIGUEL ESCAÑO PAULINO	10,000.00	0.00	145,128,640.38
30/12/2021	183244	HUASCAL ANTONIO ROSSIS PINEDA	12,500.00	0.00	145,116,140.38
30/12/2021	183605	ANYELINA LORENZO LORENZO	10,000.00	0.00	145,106,140.38
30/12/2021	183604	ANDREA ROMERO	10,000.00	0.00	145,096,140.38
30/12/2021	182601	ANDREA ROMERO	10,000.00	0.00	145,086,140.38
30/12/2021	925307604099	COBRO IMP DGII 0.15%_TRANS TUB	8.55	0.00	145,086,131.83
30/12/2021	25307604099	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	5,700.00	0.00	145,080,431.83
30/12/2021	183805	DORKA ALTAGRACIA JIMENEZ VALERIO	10,000.00	0.00	145,070,431.83
30/12/2021	182997	MIGUEL ANGEL GERONIMO MONTILLA	2,500.00	0.00	145,067,931.83
30/12/2021	183090	MIGUEL ANGEL GERONIMO MONTILLA	4,704.50	0.00	145,063,227.33
30/12/2021	183629	HIDEKEL KAIDE PLACENCIO	10,000.00	0.00	145,053,227.33
30/12/2021	183218	HAROLD DEIVY FAMILIA VALDEZ	7,500.00	0.00	145,045,727.33
30/12/2021	183309	JAMILSON REYES SANCHEZ	7,500.00	0.00	145,038,227.33



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30/12/2021	183267	ROE MATEO MATEO	7,500.00	0.00	145,030,727.33
30/12/2021	183308	STEWART ADOLFO CORDERO PEÑA	7,500.00	0.00	145,023,227.33
30/12/2021	183290	JULIO MERAN FAMILIA	12,500.00	0.00	145,010,727.33
30/12/2021	182828	JOSEFA CRISTINA RAMIREZ	20,107.90	0.00	144,990,619.43
30/12/2021	183909	GREY DOMINGUEZ MARTINEZ	10,484.92	0.00	144,980,134.51
30/12/2021	211230003800050117	DEPOSITO	0.00	507.00	144,980,641.51
30/12/2021	183302	CARLOS GARCIA ROMERO	7,500.00	0.00	144,973,141.51
30/12/2021	183306	JUAN CARLOS AQUINO OGANDO	7,500.00	0.00	144,965,641.51
30/12/2021	183305	ROBINY MENDEZ RIVERA	7,500.00	0.00	144,958,141.51
30/12/2021	4524000000912	PAGOS NOMINAS NET-BANKING	13,431,897.71	0.00	131,526,243.80
30/12/2021	183304	MAYRENIN HERRERA AQUINO	7,500.00	0.00	131,518,743.80
30/12/2021	183303	FRANCIS CONTRERAS OGANDO	7,500.00	0.00	131,511,243.80
30/12/2021	183638	HECTOR MANUEL FRANJUL CASTILLO	15,000.00	0.00	131,496,243.80
30/12/2021	925302613079	COBRO IMP DGII 0.15%_TRANS TUB	1,189.26	0.00	131,495,054.54
30/12/2021	25302613079	TRANSFERENCIA ACH A ORGANISMO COORDINADOR D	792,842.00	0.00	130,702,212.54
30/12/2021	183238	LUIS FELIPE MENDEZ MORA	7,500.00	0.00	130,694,712.54
30/12/2021	925302562145	COBRO IMP DGII 0.15%_TRANS TUB	19.44	0.00	130,694,693.10
30/12/2021	25302562145	TRANSFERENCIA A ALTICE DOMINICANA S.A.	12,957.96	0.00	130,681,735.14
30/12/2021	183239	VIDAL RAMIREZ CORDERO	7,500.00	0.00	130,674,235.14
30/12/2021	183041	CESAR ANTONIO DE LOS SANTOS LORENZO	8,333.33	0.00	130,665,901.81
30/12/2021	182578	CESAR ANTONIO DE LOS SANTOS LORENZO	50,000.00	0.00	130,615,901.81
30/12/2021	182772	CESAR ANTONIO DE LOS SANTOS LORENZO	50,000.00	0.00	130,565,901.81
30/12/2021	183691	CESAR ANTONIO DE LOS SANTOS LORENZO	50,000.00	0.00	130,515,901.81
30/12/2021	182580	EUSEBIO PINALES ALVAREZ	30,000.00	0.00	130,485,901.81
30/12/2021	183043	EUSEBIO PINALES ALVAREZ	5,000.00	0.00	130,480,901.81
30/12/2021	182771	EUSEBIO PINALES ALVAREZ	30,000.00	0.00	130,450,901.81
30/12/2021	183693	EUSEBIO PINALES ALVAREZ	30,000.00	0.00	130,420,901.81
30/12/2021	183651	JOSE LUIS MARTINEZ REYES	10,000.00	0.00	130,410,901.81
30/12/2021	183833	GRISEIDA RODRIGUEZ RODRIGUEZ	10,000.00	0.00	130,400,901.81
30/12/2021	183215	DOMINGA OGANDO ENCARNACION	7,500.00	0.00	130,393,401.81
30/12/2021	183270	WILLIANS MORA MORA	7,500.00	0.00	130,385,901.81
30/12/2021	182730	WILLIANS MORA MORA	7,500.00	0.00	130,378,401.81
30/12/2021	183221	DULCE MARIA ADAMES CONTRERAS	7,500.00	0.00	130,370,901.81
30/12/2021	4524000051875	IMP. 0.15-000183772	6,245.70	0.00	130,364,656.11
30/12/2021	4524000051879	IMP. 0.15-000183934	5,113.98	0.00	130,359,542.13
30/12/2021	4524000051894	IMP. 0.15-4524000000164	1,316.78	0.00	130,358,225.35



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30/12/2021	4524000051893	IMP. 0.15-4524000000151	1,168.48	0.00	130,357,056.87
30/12/2021	4524000051874	IMP. 0.15-000183713	1,110.61	0.00	130,355,946.26
30/12/2021	4524000051876	IMP. 0.15-000183966	638.12	0.00	130,355,308.14
30/12/2021	4524000051880	IMP. 0.15-000183967	523.64	0.00	130,354,784.50
30/12/2021	4524000051891	IMP. 0.15-4524000000037	498.97	0.00	130,354,285.53
30/12/2021	4524000051889	IMP. 0.15-4524000000033	423.92	0.00	130,353,861.61
30/12/2021	4524000051890	IMP. 0.15-4524000000034	307.10	0.00	130,353,554.51
30/12/2021	4524000051867	IMP. 0.15-000183929	273.56	0.00	130,353,280.95
30/12/2021	4524000051868	IMP. 0.15-000183912	269.06	0.00	130,353,011.89
30/12/2021	4524000051859	IMP. 0.15-000183063	226.53	0.00	130,352,785.36
30/12/2021	4524000051892	IMP. 0.15-4524000000045	225.53	0.00	130,352,559.83
30/12/2021	4524000051844	IMP. 0.15-000182486	164.25	0.00	130,352,395.58
30/12/2021	4524000051853	IMP. 0.15-000183744	139.65	0.00	130,352,255.93
30/12/2021	4524000051852	IMP. 0.15-000183745	139.65	0.00	130,352,116.28
30/12/2021	4524000051866	IMP. 0.15-000183956	129.36	0.00	130,351,986.92
30/12/2021	4524000051887	IMP. 0.15-4524000000005	120.00	0.00	130,351,866.92
30/12/2021	4524000051858	IMP. 0.15-000182316	110.25	0.00	130,351,756.67
30/12/2021	4524000051871	IMP. 0.15-000183930	109.46	0.00	130,351,647.21
30/12/2021	4524000051888	IMP. 0.15-4524000000006	106.22	0.00	130,351,540.99
30/12/2021	4524000051836	IMP. 0.15-000183953	102.90	0.00	130,351,438.09
30/12/2021	4524000051878	IMP. 0.15-000183949	88.16	0.00	130,351,349.93
30/12/2021	4524000051883	IMP. 0.15-4524000000003	60.00	0.00	130,351,289.93
30/12/2021	4524000051841	IMP. 0.15-000183118	45.00	0.00	130,351,244.93
30/12/2021	4524000051872	IMP. 0.15-000183950	44.15	0.00	130,351,200.78
30/12/2021	4524000051882	IMP. 0.15-4524000000002	30.00	0.00	130,351,170.78
30/12/2021	4524000051873	IMP. 0.15-000183960	29.58	0.00	130,351,141.20
30/12/2021	4524000051847	IMP. 0.15-000183060	23.77	0.00	130,351,117.43
30/12/2021	4524000051885	IMP. 0.15-4524000000005	21.30	0.00	130,351,096.13
30/12/2021	4524000051835	IMP. 0.15-000183703	21.17	0.00	130,351,074.96
30/12/2021	4524000051833	IMP. 0.15-000183685	18.00	0.00	130,351,056.96
30/12/2021	4524000051870	IMP. 0.15-000183597	15.00	0.00	130,351,041.96
30/12/2021	4524000051869	IMP. 0.15-000183395	15.00	0.00	130,351,026.96
30/12/2021	4524000051865	IMP. 0.15-000183616	15.00	0.00	130,351,011.96
30/12/2021	4524000051863	IMP. 0.15-000183594	15.00	0.00	130,350,996.96
30/12/2021	4524000051862	IMP. 0.15-000183632	15.00	0.00	130,350,981.96
30/12/2021	4524000051861	IMP. 0.15-000183722	15.00	0.00	130,350,966.96



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30/12/2021	4524000051850	IMP. 0.15-000183627	15.00	0.00	130,350,951.96
30/12/2021	4524000051848	IMP. 0.15-000183674	15.00	0.00	130,350,936.96
30/12/2021	4524000051846	IMP. 0.15-000183801	15.00	0.00	130,350,921.96
30/12/2021	4524000051845	IMP. 0.15-000183832	15.00	0.00	130,350,906.96
30/12/2021	4524000051843	IMP. 0.15-000183793	15.00	0.00	130,350,891.96
30/12/2021	4524000051842	IMP. 0.15-000183607	15.00	0.00	130,350,876.96
30/12/2021	4524000051838	IMP. 0.15-000183388	15.00	0.00	130,350,861.96
30/12/2021	4524000051886	IMP. 0.15-4524000000005	12.83	0.00	130,350,849.13
30/12/2021	4524000051877	IMP. 0.15-000183913	11.68	0.00	130,350,837.45
30/12/2021	4524000051860	IMP. 0.15-000183214	11.25	0.00	130,350,826.20
30/12/2021	4524000051857	IMP. 0.15-000183269	11.25	0.00	130,350,814.95
30/12/2021	4524000051856	IMP. 0.15-000182728	11.25	0.00	130,350,803.70
30/12/2021	4524000051855	IMP. 0.15-000183266	11.25	0.00	130,350,792.45
30/12/2021	4524000051854	IMP. 0.15-000183351	11.25	0.00	130,350,781.20
30/12/2021	4524000051840	IMP. 0.15-000183345	11.25	0.00	130,350,769.95
30/12/2021	4524000051839	IMP. 0.15-000183436	11.25	0.00	130,350,758.70
30/12/2021	4524000051837	IMP. 0.15-000183405	11.25	0.00	130,350,747.45
30/12/2021	4524000051851	IMP. 0.15-000183004	6.00	0.00	130,350,741.45
30/12/2021	4524000051864	IMP. 0.15-000182973	4.50	0.00	130,350,736.95
30/12/2021	4524000051834	IMP. 0.15-000183035	4.50	0.00	130,350,732.45
30/12/2021	4524000051884	IMP. 0.15-4524000000003	4.08	0.00	130,350,728.37
30/12/2021	4524000051849	IMP. 0.15-000183023	2.50	0.00	130,350,725.87
30/12/2021	4524000051881	IMP. 0.15-4524000000002	1.19	0.00	130,350,724.68
31/12/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	130,350,549.68
31/12/2021	183988	EDITORIA LISTIN DIARIO S A	314,346.56	0.00	130,036,203.12
31/12/2021	184016	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	191,525.41	0.00	129,844,677.71
31/12/2021	183980	ESCALANTE & ASOC. CONSULTORIA DE CO	191,525.41	0.00	129,653,152.30
31/12/2021	184037	EL EQUIPO RD SRL	72,949.15	0.00	129,580,203.15
31/12/2021	183975	EDITORIA LISTIN DIARIO S A	6,555.00	0.00	129,573,648.15
31/12/2021	183945	JE PIEZAS Y SERVICIOS SRL	14,362.30	0.00	129,559,285.85
31/12/2021	183181	ANSELMO SANTOS	7,500.00	0.00	129,551,785.85
31/12/2021	184017	RADIO FM PRIMERA SRL	3,064,404.06	0.00	126,487,381.79
31/12/2021	183989	FGJ MULTIMEDIOS SRL	88,027.00	0.00	126,399,354.79
31/12/2021	4524000000124	PAGOS NOMINAS NET-BANKING	1,440,650.00	0.00	124,958,704.79
31/12/2021	4524000000117	PAGOS NOMINAS NET-BANKING	2,409,552.23	0.00	122,549,152.56
31/12/2021	4524000000186	PAGOS NOMINAS NET-BANKING	14,056,715.00	0.00	108,492,437.56



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31/12/2021	4524000000290	PAGOS NOMINAS NET-BANKING	5,585,817.72	0.00	102,906,619.84
31/12/2021	4524000000909	PAGOS NOMINAS NET-BANKING	29,519,261.05	0.00	73,387,358.79
31/12/2021	183652	FRANCISCO ALBERTO RIJO SEVERINO	10,000.00	0.00	73,377,358.79
31/12/2021	183684	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	73,371,358.79
31/12/2021	211231000510060292	DEPOSITO	0.00	10,003.00	73,381,361.79
31/12/2021	211231000510060289	DEPOSITO	0.00	16,420.00	73,397,781.79
31/12/2021	211231003640170357	DEPOSITO- CIERRE CAJA CHICA NO 57	0.00	125.00	73,397,906.79
31/12/2021	211231003640170354	DEPOSITO- EXCEDENTE CAJA CHICA NO 11	0.00	131.00	73,398,037.79
31/12/2021	211231003640170351	DEPOSITO- CIERRE CAJA CHICA NO 11	0.00	30,057.00	73,428,094.79
31/12/2021	25315642328	TRANSFERENCIA DE MAXIMO ANTONIO MATOS MART	0.00	1.20	73,428,095.99
31/12/2021	183955	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	73,405,595.99
31/12/2021	183637	JEANNA ALEXANDRA BELTRAN	10,000.00	0.00	73,395,595.99
31/12/2021	182960	PABLO ANTONIO GOMEZ VALBUENA	3,000.00	0.00	73,392,595.99
31/12/2021	183618	YEURI MANRTINEZ BAEZ	10,000.00	0.00	73,382,595.99
31/12/2021	211231003640090085	DEPOSITO	0.00	13,780.00	73,396,375.99
31/12/2021	211231003640090079	DEPOSITO- CENTRAL MAGUEYAL	0.00	24,028.00	73,420,403.99
31/12/2021	183400	ADALIS DEL CARMEN RODRIGUEZ PEREZ	10,000.00	0.00	73,410,403.99
31/12/2021	183045	DAUNY LOPEZ PEREZ	1,500.00	0.00	73,408,903.99
31/12/2021	183695	DAUNY LOPEZ PEREZ	6,000.00	0.00	73,402,903.99
31/12/2021	182656	JOAN LUIS ROSARIO FERNANDEZ	40,000.00	0.00	73,362,903.99
31/12/2021	183592	RAMON POZO DE LA CRUZ	10,000.00	0.00	73,352,903.99
31/12/2021	25313472801	TRANSFERENCIA DE AMAURY FRANCISCO GONZALEZ	0.00	0.27	73,352,904.26
31/12/2021	183650	NICANOR RAMIREZ REMIGIO	10,000.00	0.00	73,342,904.26
31/12/2021	4524000076801	IMP. 0.15-4524000000912	20,147.85	0.00	73,322,756.41
31/12/2021	4524000076785	IMP. 0.15-000183977	1,778.00	0.00	73,320,978.41
31/12/2021	4524000076786	IMP. 0.15-000183976	904.00	0.00	73,320,074.41
31/12/2021	4524000076800	IMP. 0.15-000183964	637.92	0.00	73,319,436.49
31/12/2021	4524000076791	IMP. 0.15-000184024	633.66	0.00	73,318,802.83
31/12/2021	4524000076789	IMP. 0.15-000184022	613.45	0.00	73,318,189.38
31/12/2021	4524000076788	IMP. 0.15-000184023	562.79	0.00	73,317,626.59
31/12/2021	4524000076784	IMP. 0.15-000183968	177.81	0.00	73,317,448.78
31/12/2021	4524000076790	IMP. 0.15-000183931	150.13	0.00	73,317,298.65
31/12/2021	4524000076799	IMP. 0.15-000183979	143.64	0.00	73,317,155.01
31/12/2021	4524000076768	IMP. 0.15-000183982	137.29	0.00	73,317,017.72
31/12/2021	4524000076770	IMP. 0.15-000182754	121.08	0.00	73,316,896.64
31/12/2021	4524000076787	IMP. 0.15-000183070	96.19	0.00	73,316,800.45



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31/12/2021	4524000076795	IMP. 0.15-000183946	85.50	0.00	73,316,714.95
31/12/2021	4524000076779	IMP. 0.15-000182578	75.00	0.00	73,316,639.95
31/12/2021	4524000076778	IMP. 0.15-000182772	75.00	0.00	73,316,564.95
31/12/2021	4524000076777	IMP. 0.15-000183691	75.00	0.00	73,316,489.95
31/12/2021	4524000076794	IMP. 0.15-000183951	62.70	0.00	73,316,427.25
31/12/2021	4524000076776	IMP. 0.15-000182580	45.00	0.00	73,316,382.25
31/12/2021	4524000076774	IMP. 0.15-000182771	45.00	0.00	73,316,337.25
31/12/2021	4524000076773	IMP. 0.15-000183693	45.00	0.00	73,316,292.25
31/12/2021	4524000076793	IMP. 0.15-000183963	38.48	0.00	73,316,253.77
31/12/2021	4524000076745	IMP. 0.15-000182828	30.16	0.00	73,316,223.61
31/12/2021	4524000076747	IMP. 0.15-000183638	22.50	0.00	73,316,201.11
31/12/2021	4524000076782	IMP. 0.15-000183290	18.75	0.00	73,316,182.36
31/12/2021	4524000076772	IMP. 0.15-000183244	18.75	0.00	73,316,163.61
31/12/2021	4524000076771	IMP. 0.15-000183909	15.73	0.00	73,316,147.88
31/12/2021	4524000076798	IMP. 0.15-000183596	15.00	0.00	73,316,132.88
31/12/2021	4524000076797	IMP. 0.15-000183595	15.00	0.00	73,316,117.88
31/12/2021	4524000076796	IMP. 0.15-000183630	15.00	0.00	73,316,102.88
31/12/2021	4524000076783	IMP. 0.15-000183805	15.00	0.00	73,316,087.88
31/12/2021	4524000076781	IMP. 0.15-000183605	15.00	0.00	73,316,072.88
31/12/2021	4524000076769	IMP. 0.15-000183601	15.00	0.00	73,316,057.88
31/12/2021	4524000076762	IMP. 0.15-000183604	15.00	0.00	73,316,042.88
31/12/2021	4524000076761	IMP. 0.15-000182601	15.00	0.00	73,316,027.88
31/12/2021	4524000076760	IMP. 0.15-000183629	15.00	0.00	73,316,012.88
31/12/2021	4524000076752	IMP. 0.15-000183833	15.00	0.00	73,315,997.88
31/12/2021	4524000076746	IMP. 0.15-000183651	15.00	0.00	73,315,982.88
31/12/2021	4524000076780	IMP. 0.15-000183041	12.50	0.00	73,315,970.38
31/12/2021	4524000076792	IMP. 0.15-000183293	11.25	0.00	73,315,959.13
31/12/2021	4524000076765	IMP. 0.15-000183267	11.25	0.00	73,315,947.88
31/12/2021	4524000076764	IMP. 0.15-000183270	11.25	0.00	73,315,936.63
31/12/2021	4524000076763	IMP. 0.15-000182730	11.25	0.00	73,315,925.38
31/12/2021	4524000076759	IMP. 0.15-000183309	11.25	0.00	73,315,914.13
31/12/2021	4524000076758	IMP. 0.15-000183308	11.25	0.00	73,315,902.88
31/12/2021	4524000076757	IMP. 0.15-000183302	11.25	0.00	73,315,891.63
31/12/2021	4524000076756	IMP. 0.15-000183306	11.25	0.00	73,315,880.38
31/12/2021	4524000076755	IMP. 0.15-000183305	11.25	0.00	73,315,869.13
31/12/2021	4524000076754	IMP. 0.15-000183304	11.25	0.00	73,315,857.88



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31/12/2021	4524000076753	IMP. 0.15-000183303	11.25	0.00	73,315,846.63
31/12/2021	4524000076751	IMP. 0.15-000183239	11.25	0.00	73,315,835.38
31/12/2021	4524000076750	IMP. 0.15-000183238	11.25	0.00	73,315,824.13
31/12/2021	4524000076749	IMP. 0.15-000183221	11.25	0.00	73,315,812.88
31/12/2021	4524000076748	IMP. 0.15-000183218	11.25	0.00	73,315,801.63
31/12/2021	4524000076744	IMP. 0.15-000183215	11.25	0.00	73,315,790.38
31/12/2021	4524000076775	IMP. 0.15-000183043	7.50	0.00	73,315,782.88
31/12/2021	4524000076766	IMP. 0.15-000183090	7.06	0.00	73,315,775.82
31/12/2021	4524000076767	IMP. 0.15-000182997	3.75	0.00	73,315,772.07

D. C. [Signature]