



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE MAYO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					131,471,230.11
03/05/2022	186640	EDUARDO DE JESUS GOMEZ PERALTA	1,564,475.00	0.00	129,906,755.11
03/05/2022	186658	EDUARDO DE JESUS GOMEZ PERALTA	1,474,620.00	0.00	128,432,135.11
03/05/2022	186788	GASTON POWER SRL	922,927.75	0.00	127,509,207.36
03/05/2022	186787	QUAA S INTERNATIONAL SRL	231,587.85	0	127,277,619.51
03/05/2022	186615	EDUARDO DE JESUS GOMEZ PERALTA	180,000.00	0.00	127,097,619.51
03/05/2022	185885	HANSEL DAVID RODRIGUEZ ESPINAL	48,305.80	0.00	127,049,313.71
03/05/2022	186789	BERMELLON WORKING DREAMS SRL	47,500.00	0.00	127,001,813.71
03/05/2022	184992	HANSEL DAVID RODRIGUEZ ESPINAL	10,948.76	0.00	126,990,864.95
03/05/2022	185581	HANSEL DAVID RODRIGUEZ ESPINAL	10,411.49	0.00	126,980,453.46
03/05/2022	186539	HANSEL DAVID RODRIGUEZ ESPINAL	1,532.12	0.00	126,978,921.34
03/05/2022	185567	HANSEL DAVID RODRIGUEZ ESPINAL	1,338.18	0.00	126,977,583.16
03/05/2022	184159	DORKA ALTAGRACIA JIMENEZ VALERIO	10,000.00	0.00	126,967,583.16
03/05/2022	186809	DGI TELECOM SOLUTIONS SRL	367,928.00	0.00	126,599,655.16
03/05/2022	186796	WANDELPPOOL & WANDELPPOOL ASESORES LE	54,711.87	0.00	126,544,943.29
03/05/2022	186670	MUNDO INDUSTRIAL SRL	161,709.78	0.00	126,383,233.51
03/05/2022	186828	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	126,285,233.51
03/05/2022	186696	DAURIN RAFAEL MUÑOZ MARTINEZ	35,000.00	0.00	126,250,233.51
03/05/2022	186575	GERCRYS ENCARNACION JIMENEZ	13,825.81	0.00	126,236,407.70
03/05/2022	186779	GENEROSO ARIAS GUERRERO	13,063.50	0.00	126,223,344.20
03/05/2022	186138	KATHERINE HERNANDEZ CANDELARIO	18,818.00	0.00	126,204,526.20
03/05/2022	186776	KATHERINE HERNANDEZ CANDELARIO	18,818.00	0.00	126,185,708.20
03/05/2022	186436	WELINTON RODRIGUEZ DE LOS SANTOS	7,500.00	0.00	126,178,208.20
03/05/2022	186719	WELINTON RODRIGUEZ DE LOS SANTOS	7,500.00	0.00	126,170,708.20
03/05/2022	186634	JORGE LUIS DE LA ROSA VILLAR	7,232.00	0.00	126,163,476.20
03/05/2022	4524000000003	DB AUTORIZADO FLOTILLA.	486,350.28	0.00	125,677,125.92
03/05/2022	186635	SALVADOR M. RODRIGUEZ CARRASCO	686,220.00	0.00	124,990,905.92
03/05/2022	186739	LUIS ALFREDO MONTERO FORTUNA	8,000.00	0.00	124,982,905.92
03/05/2022	926516168111	COBRO IMP DGII 0.15%_TRANS TUB	18.34	0.00	124,982,887.58
03/05/2022	26516168111	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	12,227.00	0.00	124,970,660.58
03/05/2022	926516124482	COBRO IMP DGII 0.15%_TRANS TUB	2,218.48	0.00	124,968,442.10
03/05/2022	26516124482	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,478,988.00	0.00	123,489,454.10
03/05/2022	926516075140	COBRO IMP DGII 0.15%_TRANS TUB	1,425.75	0.00	123,488,028.35
03/05/2022	26516075140	TRANSFERENCIA A COMISION NAC. DE ENERGIA	950,498.52	0.00	122,537,529.83
03/05/2022	186755	AMAUROS PIRON ROSARIO	18,000.00	0.00	122,519,529.83
03/05/2022	186642	FRANCISCA D.ALMANZAR	1,067,950.00	0.00	121,451,579.83
03/05/2022	186752	FRANK RAMIREZ MELENDEZ	12,000.00	0.00	121,439,579.83
03/05/2022	186763	YIRBER VARGAS SILFA	10,000.00	0.00	121,429,579.83
03/05/2022	186792	JOSE LUIS SANTOS DEAZA	86,740.73	0.00	121,342,839.10
03/05/2022	4524000090981	IMP. 0.15-4524000000835	18,136.85	0.00	121,324,702.25
03/05/2022	4524000090975	IMP. 0.15-000186636	1,551.71	0.00	121,323,150.54
03/05/2022	4524000090961	IMP. 0.15-000186641	1,198.88	0.00	121,321,951.66
03/05/2022	4524000090974	IMP. 0.15-000186802	611.45	0.00	121,321,340.21
03/05/2022	4524000090976	IMP. 0.15-000186797	273.56	0.00	121,321,066.65
03/05/2022	4524000090979	IMP. 0.15-000186672	124.58	0.00	121,320,942.07
03/05/2022	4524000090977	IMP. 0.15-000186663	93.23	0.00	121,320,848.84
03/05/2022	4524000090972	IMP. 0.15-000186794	66.00	0.00	121,320,782.84
03/05/2022	4524000090957	IMP. 0.15-000186649	63.32	0.00	121,320,719.52
03/05/2022	4524000090960	IMP. 0.15-000186737	60.00	0.00	121,320,659.52
03/05/2022	4524000090959	IMP. 0.15-000186735	60.00	0.00	121,320,599.52
03/05/2022	4524000090958	IMP. 0.15-000186734	60.00	0.00	121,320,539.52
03/05/2022	4524000090963	IMP. 0.15-000186698	45.00	0.00	121,320,494.52
03/05/2022	4524000090971	IMP. 0.15-000186801	37.06	0.00	121,320,457.46
03/05/2022	4524000090968	IMP. 0.15-000186498	36.67	0.00	121,320,420.79
03/05/2022	4524000090967	IMP. 0.15-000185808	36.67	0.00	121,320,384.12



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03/05/2022	4524000090955	IMP. 0.15-000185327	35.04	0.00	121,320,349.08
03/05/2022	4524000090969	IMP. 0.15-000186765	27.00	0.00	121,320,322.08
03/05/2022	4524000090954	IMP. 0.15-000186195	25.40	0.00	121,320,296.68
03/05/2022	4524000090953	IMP. 0.15-000186025	21.17	0.00	121,320,275.51
03/05/2022	4524000090952	IMP. 0.15-000185152	21.17	0.00	121,320,254.34
03/05/2022	4524000090951	IMP. 0.15-000186770	21.17	0.00	121,320,233.17
03/05/2022	4524000090970	IMP. 0.15-000186742	18.00	0.00	121,320,215.17
03/05/2022	4524000090966	IMP. 0.15-000186756	18.00	0.00	121,320,197.17
03/05/2022	4524000090965	IMP. 0.15-000186764	15.00	0.00	121,320,182.17
03/05/2022	4524000090956	IMP. 0.15-000186761	15.00	0.00	121,320,167.17
03/05/2022	4524000090962	IMP. 0.15-000186740	12.00	0.00	121,320,155.17
03/05/2022	4524000090978	IMP. 0.15-000186445	11.25	0.00	121,320,143.92
03/05/2022	4524000090973	IMP. 0.15-000186695	11.25	0.00	121,320,132.67
03/05/2022	4524000090964	IMP. 0.15-000186759	9.00	0.00	121,320,123.67
03/05/2022	4524000090980	IMP. 0.15-4524000000002	0.40	0.00	121,320,123.27
04/05/2022	186814	OVALLES COMERCIAL SRL	1,955,479.12	0.00	119,364,644.15
04/05/2022	186822	JE PIEZAS Y SERVICIOS SRL	172,497.44	0.00	119,192,146.71
04/05/2022	186842	EL EQUIPO RD SRL	72,949.15	0.00	119,119,197.56
04/05/2022	186804	SAFEWAY TRANSPORT UNCOIN, SRL	35,625.00	0.00	119,083,572.56
04/05/2022	186461	FERRETERIA LA GRANDE ROSOA SRL	47,881.36	0.00	119,035,691.20
04/05/2022	186809	DGI TELECOM SOLUTIONS SRL	367,928.00	0.00	118,667,763.20
04/05/2022	186579	MARCOS ANTONIO BENZO VALENZUELA	32,151.82	0.00	118,635,611.38
04/05/2022	186819	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	118,567,011.38
04/05/2022	186697	JUAN MANUEL MADE SANCHEZ	30,000.00	0.00	118,537,011.38
04/05/2022	186812	TEUDIS LEONARDO RIVERA SANTIAGO	9,571.24	0.00	118,527,440.14
04/05/2022	186640	EDUARDO DE JESUS GOMEZ PERALTA	0.00	1,564,475.00	120,091,915.14
04/05/2022	186757	RAFAEL YOVANY CAPELLAN SANTOS	10,000.00	0.00	120,081,915.14
04/05/2022	186813	MONICA DRULLARD MORILLO	86,312.63	0.00	119,995,602.51
04/05/2022	185802	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	119,980,602.51
04/05/2022	186582	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	119,965,602.51
04/05/2022	186747	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	119,950,602.51
04/05/2022	186809	DGI TELECOM SOLUTIONS SRL	0.00	367,928.00	120,318,530.51
04/05/2022	186806	ANDERSON ANDREW CANDELARIO	143,925.44	0.00	120,174,605.07
04/05/2022	186536	HECTOR ROLANDO GARCIA MOTA	10,572.87	0.00	120,164,032.20
04/05/2022	186818	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	120,046,432.20
04/05/2022	4524000095280	IMP. 0.15-000186640	2,346.71	0.00	120,044,085.49
04/05/2022	4524000095282	IMP. 0.15-000186658	2,211.93	0.00	120,041,873.56
04/05/2022	4524000095270	IMP. 0.15-000186642	1,601.93	0.00	120,040,271.63
04/05/2022	4524000095289	IMP. 0.15-000186788	1,384.39	0.00	120,038,887.24
04/05/2022	4524000095269	IMP. 0.15-000186635	1,029.33	0.00	120,037,857.91
04/05/2022	4524000095293	IMP. 0.15-000186809	551.89	0.00	120,037,306.02
04/05/2022	4524000095288	IMP. 0.15-000186787	347.38	0.00	120,036,958.64
04/05/2022	4524000095281	IMP. 0.15-000186615	270.00	0.00	120,036,688.64
04/05/2022	4524000095291	IMP. 0.15-000186670	242.56	0.00	120,036,446.08
04/05/2022	4524000095279	IMP. 0.15-000186828	147.00	0.00	120,036,299.08
04/05/2022	4524000095267	IMP. 0.15-000186792	130.11	0.00	120,036,168.97
04/05/2022	4524000095292	IMP. 0.15-000186796	82.07	0.00	120,036,086.90
04/05/2022	4524000095286	IMP. 0.15-000185885	72.46	0.00	120,036,014.44
04/05/2022	4524000095290	IMP. 0.15-000186789	71.25	0.00	120,035,943.19
04/05/2022	4524000095278	IMP. 0.15-000186696	52.50	0.00	120,035,890.69
04/05/2022	4524000095275	IMP. 0.15-000186138	28.23	0.00	120,035,862.46
04/05/2022	4524000095274	IMP. 0.15-000186776	28.23	0.00	120,035,834.23
04/05/2022	4524000095272	IMP. 0.15-000186755	27.00	0.00	120,035,807.23
04/05/2022	4524000095268	IMP. 0.15-000186575	20.74	0.00	120,035,786.49
04/05/2022	4524000095266	IMP. 0.15-000186779	19.60	0.00	120,035,766.89



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04/05/2022	4524000095277	IMP. 0.15-000186752	18.00	0.00	120,035,748.89
04/05/2022	4524000095287	IMP. 0.15-000184992	16.42	0.00	120,035,732.47
04/05/2022	4524000095285	IMP. 0.15-000185581	15.62	0.00	120,035,716.85
04/05/2022	4524000095294	IMP. 0.15-000184159	15.00	0.00	120,035,701.85
04/05/2022	4524000095271	IMP. 0.15-000186763	15.00	0.00	120,035,686.85
04/05/2022	4524000095273	IMP. 0.15-000186739	12.00	0.00	120,035,674.85
04/05/2022	4524000095265	IMP. 0.15-000186436	11.25	0.00	120,035,663.60
04/05/2022	4524000095264	IMP. 0.15-000186719	11.25	0.00	120,035,652.35
04/05/2022	4524000095276	IMP. 0.15-000186634	10.85	0.00	120,035,641.50
04/05/2022	4524000095284	IMP. 0.15-000186539	2.30	0.00	120,035,639.20
04/05/2022	4524000095283	IMP. 0.15-000185567	2.01	0.00	120,035,637.19
05/05/2022	186824	PETROMOVIL S A	2,522,089.50	0.00	117,513,547.69
05/05/2022	186790	RNR INGENIEROS,SRL	1,045,869.11	0.00	116,467,678.58
05/05/2022	186675	FUNDACION DOMINICANA MUSEO DEL MAPA	12,350.00	0.00	116,455,328.58
05/05/2022	186830	LOBO TOURS SRL	61,750.00	0.00	116,393,578.58
05/05/2022	186738	BREILIN MANUEL AQUINO	6,000.00	0.00	116,387,578.58
05/05/2022	185008	RICARDO ESTEBAN TINEO PEÑA	1,920.00	0.00	116,385,658.58
05/05/2022	926541561113	COBRO IMP DGII 0.15%_TRANS TUB	20.29	0.00	116,385,638.29
05/05/2022	26541561113	TRANSFERENCIA A ALTICE DOMINICANA S.A.	13,527.45	0.00	116,372,110.84
05/05/2022	826541514956	COM. TSS-IB	80.00	0.00	116,372,030.84
05/05/2022	26541514956	PAGO TSS TUBANCO DOP	10,142,849.89	0.00	106,229,180.95
05/05/2022	826541439982	COM. TSS-IB	80.00	0.00	106,229,100.95
05/05/2022	26541439982	PAGO TSS TUBANCO DOP	13,476,151.04	0.00	92,752,949.91
05/05/2022	186736	INOCENCIO ENCARNACION PRADO	40,000.00	0.00	92,712,949.91
05/05/2022	186827	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	92,585,549.91
05/05/2022	186355	CARLOS ALBERTO ESPINOSA LUCIANO	30,000.00	0.00	92,555,549.91
05/05/2022	186815	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	92,477,149.91
05/05/2022	186803	YOKAIRA GUILLEN MORENO	17,744.58	0.00	92,459,405.33
05/05/2022	186784	LINO ANDRES BERROA POOL	28,227.00	0.00	92,431,178.33
05/05/2022	186833	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	92,313,578.33
05/05/2022	186836	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	92,199,171.55
05/05/2022	4524000046637	IMP. 0.15-000186814	2,933.22	0.00	92,196,238.33
05/05/2022	4524000046640	IMP. 0.15-000186809	551.89	0.00	92,195,686.44
05/05/2022	4524000046636	IMP. 0.15-000186822	258.75	0.00	92,195,427.69
05/05/2022	4524000046633	IMP. 0.15-000186806	215.89	0.00	92,195,211.80
05/05/2022	4524000046630	IMP. 0.15-000186818	176.40	0.00	92,195,035.40
05/05/2022	4524000046635	IMP. 0.15-000186813	129.47	0.00	92,194,905.93
05/05/2022	4524000046638	IMP. 0.15-000186842	109.42	0.00	92,194,796.51
05/05/2022	4524000046628	IMP. 0.15-000186819	102.90	0.00	92,194,693.61
05/05/2022	4524000046641	IMP. 0.15-000186461	71.82	0.00	92,194,621.79
05/05/2022	4524000046642	IMP. 0.15-000186804	53.44	0.00	92,194,568.35
05/05/2022	4524000046639	IMP. 0.15-000186579	48.23	0.00	92,194,520.12
05/05/2022	4524000046631	IMP. 0.15-000186697	45.00	0.00	92,194,475.12
05/05/2022	4524000046634	IMP. 0.15-000186747	22.50	0.00	92,194,452.62
05/05/2022	4524000046627	IMP. 0.15-000185802	22.50	0.00	92,194,430.12
05/05/2022	4524000046626	IMP. 0.15-000186582	22.50	0.00	92,194,407.62
05/05/2022	4524000046629	IMP. 0.15-000186536	15.86	0.00	92,194,391.76
05/05/2022	4524000046632	IMP. 0.15-000186757	15.00	0.00	92,194,376.76
05/05/2022	4524000046625	IMP. 0.15-000186812	14.36	0.00	92,194,362.40
06/05/2022	186656	DAF TRADING SRL	20,848.50	0.00	92,173,513.90
06/05/2022	186799	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	92,167,513.90
06/05/2022	182366	JUDITH ESTEFANY LLUBERES RUIZ	1,974.00	0.00	92,165,539.90
06/05/2022	182351	ADDERLIN GERMOSEN FELIZ	2,790.00	0.00	92,162,749.90
06/05/2022	186399	JULIO CESAR PEREYRA MONTAS	35,000.00	0.00	92,127,749.90
06/05/2022	186709	JULIO CESAR PEREYRA MONTAS	35,000.00	0.00	92,092,749.90



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06/05/2022	186706	JULIO CESAR GARCIA ESPINA	35,000.00	0.00	92,057,749.90
06/05/2022	186396	JULIO CESAR GARCIA ESPINA	35,000.00	0.00	92,022,749.90
06/05/2022	182398	ALVIN RAYMUNDO MARTINEZ FEBRILLET	1,995.00	0.00	92,020,754.90
06/05/2022	186686	MILADYS PANIAGUA	7,500.00	0.00	92,013,254.90
06/05/2022	186807	DIONES DE JESUS GOMEZ	499,400.00	0.00	91,513,854.90
06/05/2022	182385	RICARDO JOSE MEDINA LARA	3,590.00	0.00	91,510,264.90
06/05/2022	186820	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	91,424,024.90
06/05/2022	186767	OMAR DIONISIO DIROCIE MATOS	32,769.73	0.00	91,391,255.17
06/05/2022	186648	OMAR DIONISIO DIROCIE MATOS	2,400.00	0.00	91,388,855.17
06/05/2022	186626	FEBE CALDERON FERRERAS	9,413.67	0.00	91,379,441.50
06/05/2022	4524000061056	IMP. 0.15-000186824	3,783.13	0.00	91,375,658.37
06/05/2022	4524000061055	IMP. 0.15-000186790	1,568.80	0.00	91,374,089.57
06/05/2022	4524000061052	IMP. 0.15-000186827	191.10	0.00	91,373,898.47
06/05/2022	4524000061048	IMP. 0.15-000186833	176.40	0.00	91,373,722.07
06/05/2022	4524000061046	IMP. 0.15-000186836	171.61	0.00	91,373,550.46
06/05/2022	4524000061050	IMP. 0.15-000186815	117.60	0.00	91,373,432.86
06/05/2022	4524000061053	IMP. 0.15-000186830	92.63	0.00	91,373,340.23
06/05/2022	4524000061051	IMP. 0.15-000186736	60.00	0.00	91,373,280.23
06/05/2022	4524000061043	IMP. 0.15-000186355	45.00	0.00	91,373,235.23
06/05/2022	4524000061049	IMP. 0.15-000186784	42.34	0.00	91,373,192.89
06/05/2022	4524000061047	IMP. 0.15-000186803	26.62	0.00	91,373,166.27
06/05/2022	4524000061054	IMP. 0.15-000186675	18.53	0.00	91,373,147.74
06/05/2022	4524000061044	IMP. 0.15-000186738	9.00	0.00	91,373,138.74
06/05/2022	4524000061045	IMP. 0.15-000185008	2.88	0.00	91,373,135.86
09/05/2022	186853	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	91,157,935.86
09/05/2022	186835	EDITORIA LISTIN DIARIO S A	80,430.46	0.00	91,077,505.40
09/05/2022	186834	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	90,984,405.40
09/05/2022	186780	JUANA ENCARNACION LARA	14,113.50	0.00	90,970,291.90
09/05/2022	186376	MILADYS PANIAGUA	7,500.00	0.00	90,962,791.90
09/05/2022	186687	ARELIS BERIGUETE GONZALEZ	7,500.00	0.00	90,955,291.90
09/05/2022	186377	ARELIS BERIGUETE GONZALEZ	7,500.00	0.00	90,947,791.90
09/05/2022	186847	DAVID JAVIER BELLO PEÑA	9,586.76	0.00	90,938,205.14
09/05/2022	186846	JOSEFA CRISTINA RAMIREZ	24,464.55	0.00	90,913,740.59
09/05/2022	186771	MANUEL SANTANA PUMPIANO	18,818.00	0.00	90,894,922.59
09/05/2022	186704	BIENVENIDO SOTO ARIAS	7,500.00	0.00	90,887,422.59
09/05/2022	4524000052348	IMP. 0.15-000186807	749.10	0.00	90,886,673.49
09/05/2022	4524000052358	IMP. 0.15-000186820	129.36	0.00	90,886,544.13
09/05/2022	4524000052360	IMP. 0.15-000186706	52.50	0.00	90,886,491.63
09/05/2022	4524000052359	IMP. 0.15-000186396	52.50	0.00	90,886,439.13
09/05/2022	4524000052351	IMP. 0.15-000186399	52.50	0.00	90,886,386.63
09/05/2022	4524000052350	IMP. 0.15-000186709	52.50	0.00	90,886,334.13
09/05/2022	4524000052357	IMP. 0.15-000186767	49.15	0.00	90,886,284.98
09/05/2022	4524000052363	IMP. 0.15-000186656	31.27	0.00	90,886,253.71
09/05/2022	4524000052355	IMP. 0.15-000186626	14.12	0.00	90,886,239.59
09/05/2022	4524000052354	IMP. 0.15-0001869686	11.25	0.00	90,886,228.34
09/05/2022	4524000052362	IMP. 0.15-000186799	9.00	0.00	90,886,219.34
09/05/2022	4524000052352	IMP. 0.15-000182385	5.39	0.00	90,886,213.95
09/05/2022	4524000052361	IMP. 0.15-000182351	4.19	0.00	90,886,209.76
09/05/2022	4524000052356	IMP. 0.15-000186648	3.60	0.00	90,886,206.16
09/05/2022	4524000052353	IMP. 0.15-000182398	2.99	0.00	90,886,203.17
09/05/2022	4524000052349	IMP. 0.15-000182366	2.96	0.00	90,886,200.21
10/05/2022	186829	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	90,800,700.21
10/05/2022	186849	MADCA LUBRICANTES SRL	809,231.42	0.00	89,991,468.79
10/05/2022	185032	ALCANTARA ABREU & ASOCIADOS SRL	645,600.00	0.00	89,345,868.79
10/05/2022	186563	SERVICIOS MULTIPLES MAGNAM S.R.L.	87,266.28	0.00	89,258,602.51



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10/05/2022	926585891635	COBRO IMP DGII 0.15%_TRANS TUB	78.60	0.00	89,258,523.91
10/05/2022	26585891635	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	52,400.00	0.00	89,206,123.91
10/05/2022	182395	RAMON ARTURO PUJOLS AGRAMONTE	3,340.00	0.00	89,202,783.91
10/05/2022	926585808247	COBRO IMP DGII 0.15%_TRANS TUB	5,400.99	0.00	89,197,382.92
10/05/2022	26585808247	TRANSFERENCIA A COOPERATIVA CDEEE	3,600,660.37	0.00	85,596,722.55
10/05/2022	926585757922	COBRO IMP DGII 0.15%_TRANS TUB	4,277.24	0.00	85,592,445.31
10/05/2022	26585757922	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,851,495.58	0.00	82,740,949.73
10/05/2022	186731	FRANCISCA LIBERTAD MARMOLEJOS ROBLE	35,000.00	0.00	82,705,949.73
10/05/2022	186678	ELIZABETH ALEXANDRA AQUINO MESA	30,000.00	0.00	82,675,949.73
10/05/2022	186368	ELIZABETH ALEXANDRA AQUINO MESA	30,000.00	0.00	82,645,949.73
10/05/2022	826585274826	COM. PAGOS DGII Y NETBANKING	80.00	0.00	82,645,869.73
10/05/2022	26585274826	PAGO DGII TUBANCO DOP	6,435,580.53	0.00	76,210,289.20
10/05/2022	826584838280	COM. PAGOS DGII Y NETBANKING	80.00	0.00	76,210,209.20
10/05/2022	26584838280	PAGO DGII TUBANCO DOP	2,845,692.86	0.00	73,364,516.34
10/05/2022	26584775915	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	173,364,516.34
10/05/2022	26584762708	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	273,364,516.34
10/05/2022	26584753890	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	373,364,516.34
10/05/2022	26584743430	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	473,364,516.34
10/05/2022	186685	CRISTINA ZAYAS MORON	7,500.00	0.00	473,357,016.34
10/05/2022	186859	RAMON WENCESLAO READ FERNANDEZ	40,000.00	0.00	473,317,016.34
10/05/2022	186839	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	473,292,571.34
10/05/2022	186547	GUSTAVO ALBERTO LORA PEGUERO	84,209.76	0.00	473,208,361.58
10/05/2022	182364	FRANCISCO ANTONIO MARTINEZ DEL ROSAR	4,090.00	0.00	473,204,271.58
10/05/2022	186730	JUAN ALBERTO REYES DIAZ	35,000.00	0.00	473,169,271.58
10/05/2022	186733	YUNIO RAMIREZ VARONA	35,000.00	0.00	473,134,271.58
10/05/2022	186732	JOSE LEODORO JAQUEZ RAMOS	35,000.00	0.00	473,099,271.58
10/05/2022	186705	EMMANUEL SOLANO MARTINEZ	35,000.00	0.00	473,064,271.58
10/05/2022	186395	EMMANUEL SOLANO MARTINEZ	35,000.00	0.00	473,029,271.58
10/05/2022	186703	ROGELIO RIVERA CABRERA	7,500.00	0.00	473,021,771.58
10/05/2022	186866	CRISMARIEN MATEO RODRIGUEZ	4,445.00	0.00	473,017,326.58
10/05/2022	186522	OLDANELY GALVAN	24,835.34	0.00	472,992,491.24
10/05/2022	182365	HILARIO DOÑE	4,090.00	0.00	472,988,401.24
10/05/2022	184187	GRISEIDA RODRIGUEZ RODRIGUEZ	10,000.00	0.00	472,978,401.24
10/05/2022	4524000051249	IMP. 0.15-000186853	322.80	0.00	472,978,078.44
10/05/2022	4524000051245	IMP. 0.15-000186834	139.65	0.00	472,977,938.79
10/05/2022	4524000051248	IMP. 0.15-000186835	120.65	0.00	472,977,818.14
10/05/2022	4524000051240	IMP. 0.15-000186846	36.70	0.00	472,977,781.44
10/05/2022	4524000051242	IMP. 0.15-000186771	28.23	0.00	472,977,753.21
10/05/2022	4524000051239	IMP. 0.15-000186780	21.17	0.00	472,977,732.04
10/05/2022	4524000051241	IMP. 0.15-000186847	14.38	0.00	472,977,717.66
10/05/2022	4524000051247	IMP. 0.15-000186376	11.25	0.00	472,977,706.41
10/05/2022	4524000051246	IMP. 0.15-000186704	11.25	0.00	472,977,695.16
10/05/2022	4524000051244	IMP. 0.15-000186687	11.25	0.00	472,977,683.91
10/05/2022	4524000051243	IMP. 0.15-000186377	11.25	0.00	472,977,672.66
11/05/2022	4524000000134	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	472,977,572.66
11/05/2022	186863	DGI TELECOM SOLUTIONS SRL	344,650.00	0.00	472,632,922.66
11/05/2022	186871	RNR INGENIEROS,SRL	363,341.06	0.00	472,269,581.60
11/05/2022	186868	KARINA TOURS, SRL	83,600.00	0.00	472,185,981.60
11/05/2022	184176	ERICA YOHANNI DE LA CRUZ DE LOS SAN	10,000.00	0.00	472,175,981.60
11/05/2022	220511452810080104	1190860 / ETED	271,274,911.00	0.00	200,901,070.60
11/05/2022	182363	JORDY CUESTA TURBI	2,040.00	0.00	200,899,030.60
11/05/2022	186758	ESTIWARD SAMUEL MORETA MADE	6,000.00	0.00	200,893,030.60
11/05/2022	182377	CESARINA NIN FERRERAS	3,090.00	0.00	200,889,940.60
11/05/2022	186699	SECUNDINO ANTONIO SEVERINO RODRIGUE	35,000.00	0.00	200,854,940.60
11/05/2022	186389	SECUNDINO ANTONIO SEVERINO RODRIGUE	35,000.00	0.00	200,819,940.60



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11/05/2022	186837	OLGA VIRGINIA ACOSTA SENA	13,500.00	0.00	200,806,440.60
11/05/2022	186620	YUNIEL SADIEL RAMIREZ SANCHEZ	12,070.15	0.00	200,794,370.45
11/05/2022	182336	YAMERY FEBRIEL DIPRE	375.00	0.00	200,793,995.45
11/05/2022	182335	JORGE SALDAÑA BELTRE	800.00	0.00	200,793,195.45
11/05/2022	220511003200070001	COM. CK CERT PRIVADO	500.00	0.00	200,792,695.45
11/05/2022	999148985	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	191,151,028.78
11/05/2022	186713	DOMENICO PUELLO ROSARIO	7,500.00	0.00	191,143,528.78
11/05/2022	186774	CARMEN MAGALIS ADOLPHUS CORNIELLE	12,975.93	0.00	191,130,552.85
11/05/2022	186844	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	191,012,952.85
11/05/2022	4524000035804	IMP. 0.15-000186849	1,213.85	0.00	191,011,739.00
11/05/2022	4524000035805	IMP. 0.15-000185032	968.40	0.00	191,010,770.60
11/05/2022	4524000035806	IMP. 0.15-000186563	130.90	0.00	191,010,639.70
11/05/2022	4524000035807	IMP. 0.15-000186829	128.25	0.00	191,010,511.45
11/05/2022	4524000035794	IMP. 0.15-000186547	126.31	0.00	191,010,385.14
11/05/2022	4524000035803	IMP. 0.15-000186859	60.00	0.00	191,010,325.14
11/05/2022	4524000035802	IMP. 0.15-000186732	52.50	0.00	191,010,272.64
11/05/2022	4524000035801	IMP. 0.15-000186730	52.50	0.00	191,010,220.14
11/05/2022	4524000035800	IMP. 0.15-000186733	52.50	0.00	191,010,167.64
11/05/2022	4524000035799	IMP. 0.15-000186731	52.50	0.00	191,010,115.14
11/05/2022	4524000035786	IMP. 0.15-000186705	52.50	0.00	191,010,062.64
11/05/2022	4524000035785	IMP. 0.15-000186395	52.50	0.00	191,010,010.14
11/05/2022	4524000035790	IMP. 0.15-000186678	45.00	0.00	191,009,965.14
11/05/2022	4524000035789	IMP. 0.15-000186368	45.00	0.00	191,009,920.14
11/05/2022	4524000035797	IMP. 0.15-000186522	37.25	0.00	191,009,882.89
11/05/2022	4524000035793	IMP. 0.15-000186839	36.67	0.00	191,009,846.22
11/05/2022	4524000035791	IMP. 0.15-000184187	15.00	0.00	191,009,831.22
11/05/2022	4524000035798	IMP. 0.15-000186685	11.25	0.00	191,009,819.97
11/05/2022	4524000035796	IMP. 0.15-000186703	11.25	0.00	191,009,808.72
11/05/2022	4524000035792	IMP. 0.15-000186866	6.67	0.00	191,009,802.05
11/05/2022	4524000035788	IMP. 0.15-000182364	6.14	0.00	191,009,795.91
11/05/2022	4524000035787	IMP. 0.15-000182365	6.14	0.00	191,009,789.77
11/05/2022	4524000035795	IMP. 0.15-000182395	5.01	0.00	191,009,784.76
12/05/2022	186657	MAXIMO AMARIO BATISTA DIAZ	479,660.00	0.00	190,530,124.76
12/05/2022	186831	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	190,443,884.76
12/05/2022	186843	PEDRO ROSARIO COLON	84,000.00	0.00	190,359,884.76
12/05/2022	926605999002	COBRO IMP DGII 0.15%_TRANS TUB	310.70	0.00	190,359,574.06
12/05/2022	26605999002	TRANSFERENCIA A HUMANO SEGUROS, SA	207,130.16	0.00	190,152,443.90
12/05/2022	926605907125	COBRO IMP DGII 0.15%_TRANS TUB	332.74	0.00	190,152,111.16
12/05/2022	26605907125	TRANSFERENCIA A HUMANO SEGUROS, SA	221,826.28	0.00	189,930,284.88
12/05/2022	926605889024	COBRO IMP DGII 0.15%_TRANS TUB	8,145.13	0.00	189,922,139.75
12/05/2022	26605889024	TRANSFERENCIA A HUMANO SEGUROS, SA	5,430,085.89	0.00	184,492,053.86
12/05/2022	926605868582	COBRO IMP DGII 0.15%_TRANS TUB	976.78	0.00	184,491,077.08
12/05/2022	26605868582	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	651,187.00	0.00	183,839,890.08
12/05/2022	182354	LUISMER DEL ROSARIO MIESES	3,250.00	0.00	183,836,640.08
12/05/2022	186858	CRISTIAN ZAYAS MORON	7,500.00	0.00	183,829,140.08
12/05/2022	186684	UBALDO ANTONIO ENCARNACION PATRICIO	7,500.00	0.00	183,821,640.08
12/05/2022	186618	VIDAL MONTERO FERRERAS	5,174.95	0.00	183,816,465.13
12/05/2022	186841	NILSON FRANCISCO ROSADO	16,000.00	0.00	183,800,465.13
12/05/2022	186674	NICOLE MARIE ROJAS JIMENEZ	15,556.82	0.00	183,784,908.31
12/05/2022	182399	TEOFILO BATISTA	6,000.00	0.00	183,778,908.31
12/05/2022	4524000031262	IMP. 0.15-1652100080104	406,912.37	0.00	183,371,995.94
12/05/2022	4524000031250	IMP. 0.15-999148985	14,462.50	0.00	183,357,533.44
12/05/2022	4524000031260	IMP. 0.15-000186871	545.01	0.00	183,356,988.43
12/05/2022	4524000031261	IMP. 0.15-000186863	516.98	0.00	183,356,471.45
12/05/2022	4524000031256	IMP. 0.15-000186844	176.40	0.00	183,356,295.05



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12/05/2022	4524000031258	IMP. 0.15-000186868	125.40	0.00	183,356,169.65
12/05/2022	4524000031254	IMP. 0.15-000186699	52.50	0.00	183,356,117.15
12/05/2022	4524000031253	IMP. 0.15-000186389	52.50	0.00	183,356,064.65
12/05/2022	4524000031249	IMP. 0.15-000186837	20.25	0.00	183,356,044.40
12/05/2022	4524000031245	IMP. 0.15-000186774	19.46	0.00	183,356,024.94
12/05/2022	4524000031252	IMP. 0.15-000186620	18.11	0.00	183,356,006.83
12/05/2022	4524000031259	IMP. 0.15-000184176	15.00	0.00	183,355,991.83
12/05/2022	4524000031251	IMP. 0.15-000186713	11.25	0.00	183,355,980.58
12/05/2022	4524000031246	IMP. 0.15-000186758	9.00	0.00	183,355,971.58
12/05/2022	4524000031257	IMP. 0.15-000182377	4.64	0.00	183,355,966.94
12/05/2022	4524000031255	IMP. 0.15-000182363	3.06	0.00	183,355,963.88
12/05/2022	4524000031247	IMP. 0.15-000182335	1.20	0.00	183,355,962.68
12/05/2022	4524000031248	IMP. 0.15-000182336	0.56	0.00	183,355,962.12
13/05/2022	186845	UNIV.PEDRO HENRIQUEZ UREÑA	155,000.00	0.00	183,200,962.12
13/05/2022	186876	CHELIN CRISTAL ORTIZ REYES	14,213.75	0.00	183,186,748.37
13/05/2022	182359	RAMON DIPRE MORENO	1,030.00	0.00	183,185,718.37
13/05/2022	4524000000836	PAGOS NOMINAS NET-BANKING	12,047,845.77	0.00	171,137,872.60
13/05/2022	186652	CLAUDIA STEPHANIE SANTOS BELLO	8,470.00	0.00	171,129,402.60
13/05/2022	186816	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	171,053,942.60
13/05/2022	186509	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	170,978,482.60
13/05/2022	4524000026697	IMP. 0.15-000186657	719.49	0.00	170,977,763.11
13/05/2022	4524000026695	IMP. 0.15-000186831	129.36	0.00	170,977,633.75
13/05/2022	4524000026696	IMP. 0.15-000186843	126.00	0.00	170,977,507.75
13/05/2022	4524000026689	IMP. 0.15-000186841	24.00	0.00	170,977,483.75
13/05/2022	4524000026694	IMP. 0.15-000186674	23.34	0.00	170,977,460.41
13/05/2022	4524000026693	IMP. 0.15-000186858	11.25	0.00	170,977,449.16
13/05/2022	4524000026692	IMP. 0.15-000186684	11.25	0.00	170,977,437.91
13/05/2022	4524000026690	IMP. 0.15-000182399	9.00	0.00	170,977,428.91
13/05/2022	4524000026691	IMP. 0.15-000186618	7.76	0.00	170,977,421.15
13/05/2022	4524000026688	IMP. 0.15-000182354	4.88	0.00	170,977,416.27
16/05/2022	186825	QUAA S INTERNATIONAL SRL	240,842.55	0.00	170,736,573.72
16/05/2022	186870	COLEGIO DE ING. ARQUITECTOS (CODIA)	38,878.45	0.00	170,697,695.27
16/05/2022	186879	GARCIA Y LLERANDI SAS	712,871.80	0.00	169,984,823.47
16/05/2022	186686	MILADYS PANIAGUA	7,500.00	0.00	169,977,323.47
16/05/2022	165209038	CK # 186686 APLICADO CON #	0.00	7,500.00	169,984,823.47
16/05/2022	185022	SHARINA CRISTAL MENDOZA JAQUEZ	2,314.45	0.00	169,982,509.02
16/05/2022	186724	ERICK DALVI SUAREZ HILARIO	7,500.00	0.00	169,975,009.02
16/05/2022	4524000043780	IMP. 0.15-4524000000836	18,071.77	0.00	169,956,937.25
16/05/2022	4524000043779	IMP. 0.15-000186845	232.50	0.00	169,956,704.75
16/05/2022	4524000043775	IMP. 0.15-000186816	113.19	0.00	169,956,591.56
16/05/2022	4524000043774	IMP. 0.15-000186509	113.19	0.00	169,956,478.37
16/05/2022	4524000043778	IMP. 0.15-000186876	21.32	0.00	169,956,457.05
16/05/2022	4524000043777	IMP. 0.15-000186652	12.71	0.00	169,956,444.34
16/05/2022	4524000043776	IMP. 0.15-000182359	1.55	0.00	169,956,442.79
17/05/2022	186890	J C Q INGENIERIA EN ASCENSORES SRL	38,872.00	0.00	169,917,570.79
17/05/2022	182337	FRANCIS ANTONIO MATOS GUERRERO	1,600.00	0.00	169,915,970.79
17/05/2022	186872	FELCON INVESTMENTS SRL	30,147.58	0.00	169,885,823.21
17/05/2022	186885	PRODUCTIVE BUSINESS SOLUTIONS	446,120.48	0.00	169,439,702.73
17/05/2022	186891	INDUSTRIA DOMINGUEZ SRL	108,028.00	0.00	169,331,674.73
17/05/2022	186886	INDUSTRIA DOMINGUEZ SRL	25,990.00	0.00	169,305,684.73
17/05/2022	186516	INSTITUTO TECNOLÓGICO DE LAS AMERIC	14,816.00	0.00	169,290,868.73
17/05/2022	926654158151	COBRO IMP DGII 0.15%_TRANS TUB	1,147.47	0.00	169,289,721.26
17/05/2022	26654158151	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	764,978.43	0.00	168,524,742.83
17/05/2022	826654137171	COM. PAGOS DGII Y NETBANKING	80.00	0.00	168,524,662.83
17/05/2022	26654137171	PAGO DGII TUBANCO DOP	1,299,867.42	0.00	167,224,795.41



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17/05/2022	926654101389	COBRO IMP DGII 0.15%_TRANS TUB	19.17	0.00	167,224,776.24
17/05/2022	26654101389	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	12,780.00	0.00	167,211,996.24
17/05/2022	4524000000004	PAGOS NOMINAS NET-BANKING	10,150.00	0.00	167,201,846.24
17/05/2022	4524000000129	PAGOS NOMINAS NET-BANKING	729,400.03	0.00	166,472,446.21
17/05/2022	186367	JULIAN NOEL HERRERA LORENZO	30,000.00	0.00	166,442,446.21
17/05/2022	186385	JOSE BAUTISTA DELGADO	7,500.00	0.00	166,434,946.21
17/05/2022	186877	KIRSIS VIVIANA CASTILLO MEJIA	6,239.67	0.00	166,428,706.54
17/05/2022	186691	VICTOR RAMON PIÑA CAMPORA	30,000.00	0.00	166,398,706.54
17/05/2022	186381	VICTOR RAMON PIÑA CAMPORA	30,000.00	0.00	166,368,706.54
17/05/2022	186298	FELIX YSMAEL PARRA CRUZ	50,000.00	0.00	166,318,706.54
17/05/2022	4524000050808	IMP. 0.15-000186879	1,069.31	0.00	166,317,637.23
17/05/2022	4524000050806	IMP. 0.15-000186825	361.26	0.00	166,317,275.97
17/05/2022	4524000050805	IMP. 0.15-000186870	58.32	0.00	166,317,217.65
17/05/2022	4524000050807	IMP. 0.15-000186686	11.25	0.00	166,317,206.40
17/05/2022	4524000050804	IMP. 0.15-000186724	11.25	0.00	166,317,195.15
17/05/2022	4524000050803	IMP. 0.15-000185022	3.47	0.00	166,317,191.68
18/05/2022	186921	TONY RODAMIENTOS SA	88,818.00	0.00	166,228,373.68
18/05/2022	186906	SEMIM, S.R.L.	181,715.61	0.00	166,046,658.07
18/05/2022	186873	CENTRO AUTOMOTRIZ REMESA, SRL	271,589.85	0.00	165,775,068.22
18/05/2022	186861	F & S ELECTRICA Y MONTAJES	85,901.47	0.00	165,689,166.75
18/05/2022	186808	LUAN ANDRIJOS MIESES MARTINEZ	294,150.51	0.00	165,395,016.24
18/05/2022	186860	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	165,122,441.73
18/05/2022	186865	DISTRITO MUNICIPAL EL CARRIL	75,000.00	0.00	165,047,441.73
18/05/2022	186916	UNIVERSIDAD NACIONAL EVANGELICA	50,000.00	0.00	164,997,441.73
18/05/2022	186887	SIMON BOLIVAR FELIPE BATISTA	46,080.00	0.00	164,951,361.73
18/05/2022	186880	2P TECHNOLOGY SRL	292,082.40	0.00	164,659,279.33
18/05/2022	184913	PAULINO MONTERO MONTERO	7,500.00	0.00	164,651,779.33
18/05/2022	186888	ROSMERY ALMONTE	6,000.00	0.00	164,645,779.33
18/05/2022	186708	RAFAEL LARA ARIAS	35,000.00	0.00	164,610,779.33
18/05/2022	186914	ADAM ROJAS	102,900.00	0.00	164,507,879.33
18/05/2022	186437	JOAQUIN VICENTE BAEZ JIMENEZ	25,000.00	0.00	164,482,879.33
18/05/2022	186720	JOAQUIN VICENTE BAEZ JIMENEZ	25,000.00	0.00	164,457,879.33
18/05/2022	186856	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	164,330,479.33
18/05/2022	186505	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	164,203,079.33
18/05/2022	186688	CONFUCIO LEONARDO CASTILLO DE LA CR	25,000.00	0.00	164,178,079.33
18/05/2022	186378	CONFUCIO LEONARDO CASTILLO DE LA CR	25,000.00	0.00	164,153,079.33
18/05/2022	186689	MANUEL DE JESUS CAPELLAN ALCANTARA	25,000.00	0.00	164,128,079.33
18/05/2022	186379	MANUEL DE JESUS CAPELLAN ALCANTARA	25,000.00	0.00	164,103,079.33
18/05/2022	186726	CARLOS LUDOVINO PEÑALO CORCINO	7,500.00	0.00	164,095,579.33
18/05/2022	186869	ROSA LILIANA GONZALEZ MEDINA	26,010.00	0.00	164,069,569.33
18/05/2022	186723	YNOCENCIO BELEN MEJIA	25,000.00	0.00	164,044,569.33
18/05/2022	186440	YNOCENCIO BELEN MEJIA	25,000.00	0.00	164,019,569.33
18/05/2022	186895	JOEL ANTONIO ROSSO	39,960.67	0.00	163,979,608.66
18/05/2022	4524000034392	IMP. 0.15-4524000000129	1,094.10	0.00	163,978,514.56
18/05/2022	4524000034387	IMP. 0.15-000186885	669.18	0.00	163,977,845.38
18/05/2022	4524000034386	IMP. 0.15-000186891	162.04	0.00	163,977,683.34
18/05/2022	4524000034383	IMP. 0.15-000186298	75.00	0.00	163,977,608.34
18/05/2022	4524000034390	IMP. 0.15-000186890	58.31	0.00	163,977,550.03
18/05/2022	4524000034388	IMP. 0.15-000186872	45.22	0.00	163,977,504.81
18/05/2022	4524000034381	IMP. 0.15-000186367	45.00	0.00	163,977,459.81
18/05/2022	4524000034380	IMP. 0.15-000186691	45.00	0.00	163,977,414.81
18/05/2022	4524000034379	IMP. 0.15-000186381	45.00	0.00	163,977,369.81
18/05/2022	4524000034385	IMP. 0.15-000186686	38.99	0.00	163,977,330.82
18/05/2022	4524000034384	IMP. 0.15-000186516	22.22	0.00	163,977,308.60
18/05/2022	4524000034391	IMP. 0.15-4524000000004	15.23	0.00	163,977,293.37



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18/05/2022	4524000034382	IMP. 0.15-000186385	11.25	0.00	163,977,282.12
18/05/2022	4524000034378	IMP. 0.15-000186877	9.36	0.00	163,977,272.76
18/05/2022	4524000034389	IMP. 0.15-000182337	2.40	0.00	163,977,270.36
19/05/2022	186913	SOLUMAN INDUSTRIAL, EIRL	8,475.00	0.00	163,968,795.36
19/05/2022	186919	A & B MASTERS SRL	60,000.00	0.00	163,908,795.36
19/05/2022	186864	BLADY & ASOCIADOS SRL	884,000.00	0.00	163,024,795.36
19/05/2022	186912	VINICIO REPUESTOS Y SERVICIOS SRL	536,750.00	0.00	162,488,045.36
19/05/2022	186874	RICO SABOR CONTINENTAL SRL	280,386.90	0.00	162,207,658.46
19/05/2022	186852	RICO SABOR CONTINENTAL SRL	221,932.00	0.00	161,985,726.46
19/05/2022	186821	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	161,895,476.46
19/05/2022	186911	JE PIEZAS Y SERVICIOS SRL	89,969.05	0.00	161,805,507.41
19/05/2022	186878	MCF GRAFICAS, SRL	13,858.32	0.00	161,791,649.09
19/05/2022	186701	ISABEL ISABEL SOSA	35,000.00	0.00	161,756,649.09
19/05/2022	186391	ISABEL ISABEL SOSA	35,000.00	0.00	161,721,649.09
19/05/2022	183264	MARTIRES MONTERO VENTURA	7,500.00	0.00	161,714,149.09
19/05/2022	186702	JUAN LEONARDO ORTIZ ALCANTARA	40,000.00	0.00	161,674,149.09
19/05/2022	186783	GENARA DEL CARMEN BISONO BISONO	9,409.00	0.00	161,664,740.09
19/05/2022	186667	RAYNIELKA LINARES R.	23,910.79	0.00	161,640,829.30
19/05/2022	186894	YIRY YOMAIRA ORTIZ FLORENTINO	13,740.84	0.00	161,627,088.46
19/05/2022	186707	LUIS MANUEL HERRERA HERRERA	30,000.00	0.00	161,597,088.46
19/05/2022	186725	YPOLITO ANTONIO ESPINAL LOPEZ	7,500.00	0.00	161,589,588.46
19/05/2022	186442	YPOLITO ANTONIO ESPINAL LOPEZ	7,500.00	0.00	161,582,088.46
19/05/2022	4524000030365	IMP. 0.15-000186808	441.23	0.00	161,581,647.23
19/05/2022	4524000030370	IMP. 0.15-000186880	438.12	0.00	161,581,209.11
19/05/2022	4524000030366	IMP. 0.15-000186860	408.86	0.00	161,580,800.25
19/05/2022	4524000030372	IMP. 0.15-000186873	407.38	0.00	161,580,392.87
19/05/2022	4524000030373	IMP. 0.15-000186906	272.57	0.00	161,580,120.30
19/05/2022	4524000030355	IMP. 0.15-000186856	191.10	0.00	161,579,929.20
19/05/2022	4524000030354	IMP. 0.15-000186505	191.10	0.00	161,579,738.10
19/05/2022	4524000030349	IMP. 0.15-000186914	154.35	0.00	161,579,583.75
19/05/2022	4524000030374	IMP. 0.15-000186921	133.23	0.00	161,579,450.52
19/05/2022	4524000030371	IMP. 0.15-000186861	128.85	0.00	161,579,321.67
19/05/2022	4524000030369	IMP. 0.15-000186865	112.50	0.00	161,579,209.17
19/05/2022	4524000030368	IMP. 0.15-000186916	75.00	0.00	161,579,134.17
19/05/2022	4524000030367	IMP. 0.15-000186887	69.12	0.00	161,579,065.05
19/05/2022	4524000030363	IMP. 0.15-000186895	59.94	0.00	161,579,005.11
19/05/2022	4524000030356	IMP. 0.15-000186708	52.50	0.00	161,578,952.61
19/05/2022	4524000030364	IMP. 0.15-000186869	39.02	0.00	161,578,913.59
19/05/2022	4524000030360	IMP. 0.15-000186688	37.50	0.00	161,578,876.09
19/05/2022	4524000030359	IMP. 0.15-000186378	37.50	0.00	161,578,838.59
19/05/2022	4524000030358	IMP. 0.15-000186689	37.50	0.00	161,578,801.09
19/05/2022	4524000030357	IMP. 0.15-000186379	37.50	0.00	161,578,763.59
19/05/2022	4524000030353	IMP. 0.15-000186723	37.50	0.00	161,578,726.09
19/05/2022	4524000030352	IMP. 0.15-000186440	37.50	0.00	161,578,688.59
19/05/2022	4524000030351	IMP. 0.15-000186437	37.50	0.00	161,578,651.09
19/05/2022	4524000030350	IMP. 0.15-000186720	37.50	0.00	161,578,613.59
19/05/2022	4524000030362	IMP. 0.15-000184913	11.25	0.00	161,578,602.34
19/05/2022	4524000030348	IMP. 0.15-000186726	11.25	0.00	161,578,591.09
19/05/2022	4524000030361	IMP. 0.15-000186888	9.00	0.00	161,578,582.09
20/05/2022	186883	QUAA S INTERNATIONAL SRL	260,894.40	0.00	161,317,687.69
20/05/2022	186727	PEDRO SIRI MARIA	7,500.00	0.00	161,310,187.69
20/05/2022	186867	RUTHDILANNY LEBRON HERNANDEZ	21,796.96	0.00	161,288,390.73
20/05/2022	186690	PEDRO PABLO MATEO DE LOS SANTOS	30,000.00	0.00	161,258,390.73
20/05/2022	186380	PEDRO PABLO MATEO DE LOS SANTOS	30,000.00	0.00	161,228,390.73
20/05/2022	4524000025590	IMP. 0.15-000186864	1,326.00	0.00	161,227,064.73



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20/05/2022	4524000025584	IMP. 0.15-000186912	805.13	0.00	161,226,259.60
20/05/2022	4524000025589	IMP. 0.15-000186874	420.58	0.00	161,225,839.02
20/05/2022	4524000025588	IMP. 0.15-000186852	332.90	0.00	161,225,506.12
20/05/2022	4524000025586	IMP. 0.15-000186821	135.38	0.00	161,225,370.74
20/05/2022	4524000025585	IMP. 0.15-000186911	134.95	0.00	161,225,235.79
20/05/2022	4524000025591	IMP. 0.15-000186919	90.00	0.00	161,225,145.79
20/05/2022	4524000025583	IMP. 0.15-000186702	60.00	0.00	161,225,085.79
20/05/2022	4524000025582	IMP. 0.15-000186701	52.50	0.00	161,225,033.29
20/05/2022	4524000025581	IMP. 0.15-000186391	52.50	0.00	161,224,980.79
20/05/2022	4524000025577	IMP. 0.15-000186707	45.00	0.00	161,224,935.79
20/05/2022	4524000025578	IMP. 0.15-000186667	35.87	0.00	161,224,899.92
20/05/2022	4524000025587	IMP. 0.15-000186878	20.79	0.00	161,224,879.13
20/05/2022	4524000025579	IMP. 0.15-000186894	20.61	0.00	161,224,858.52
20/05/2022	4524000025576	IMP. 0.15-000186783	14.11	0.00	161,224,844.41
20/05/2022	4524000025592	IMP. 0.15-000186913	12.71	0.00	161,224,831.70
20/05/2022	4524000025580	IMP. 0.15-000183264	11.25	0.00	161,224,820.45
20/05/2022	4524000025575	IMP. 0.15-000186725	11.25	0.00	161,224,809.20
20/05/2022	4524000025574	IMP. 0.15-000186442	11.25	0.00	161,224,797.95
23/05/2022	186908	SEMIM, S.R.L.	242,909.06	0.00	160,981,888.89
23/05/2022	185908	LIGA DE BALONCESTO MAGUANA RAMIREZ	100,000.00	0.00	160,881,888.89
23/05/2022	186855	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	160,853,638.89
23/05/2022	186884	COMBUSTIBLE ECOLOGICOS S.R.L.	135,686.02	0.00	160,717,952.87
23/05/2022	186958	LUISA MERCEDES CABRERA MADERA	31,000.00	0.00	160,686,952.87
23/05/2022	186955	ROSA JACQUELINE LOPEZ ZARZUELA	41,168.86	0.00	160,645,784.01
23/05/2022	186931	BRAULIO ANTONIO CORPORAN CORDERO	25,033.79	0.00	160,620,750.22
23/05/2022	186902	CK PAGADO EN CAJA	5,174.95	0.00	160,615,575.27
23/05/2022	186901	VIDAL MONTERO FERRERAS	5,174.95	0.00	160,610,400.32
23/05/2022	186905	ELENA GONZALEZ ALMONTE	19,940.77	0.00	160,590,459.55
23/05/2022	186907	MILAGROS GUZMAN	60,000.00	0.00	160,530,459.55
23/05/2022	186875	MILAGROS GUZMAN	9,900.00	0.00	160,520,559.55
23/05/2022	4524000052806	IMP. 0.15-000186883	391.34	0.00	160,520,168.21
23/05/2022	4524000052803	IMP. 0.15-000186690	45.00	0.00	160,520,123.21
23/05/2022	4524000052802	IMP. 0.15-000186380	45.00	0.00	160,520,078.21
23/05/2022	4524000052804	IMP. 0.15-000186867	32.70	0.00	160,520,045.51
23/05/2022	4524000052805	IMP. 0.15-000186727	11.25	0.00	160,520,034.26
24/05/2022	186946	RECONST.DE MOTORES ALFREDO SANTANA	821,244.45	0.00	159,698,789.81
24/05/2022	186925	GLOBAL DISTRICT MC SRL	182,372.89	0.00	159,516,416.92
24/05/2022	186953	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	159,461,705.05
24/05/2022	186910	JAPREYS SRL	117,828.76	0.00	159,343,876.29
24/05/2022	186897	JEAN LUIS TAVAREZ FRIAS	24,438.80	0.00	159,319,437.49
24/05/2022	186957	SANTA MARGARITA RODRIGUEZ DE GUILLEN	27,000.00	0.00	159,292,437.49
24/05/2022	186917	DAVID JAVIER BELLO PEÑA	8,349.03	0.00	159,284,088.46
24/05/2022	186899	JOSEFA CRISTINA RAMIREZ	24,964.69	0.00	159,259,123.77
24/05/2022	186909	NADIA SORIBEL SANTOS GOMEZ	27,091.10	0.00	159,232,032.67
24/05/2022	186817	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	159,138,932.67
24/05/2022	4524000063292	IMP. 0.15-000186908	364.36	0.00	159,138,568.31
24/05/2022	4524000063291	IMP. 0.15-000186884	203.53	0.00	159,138,364.78
24/05/2022	4524000063290	IMP. 0.15-000185908	150.00	0.00	159,138,214.78
24/05/2022	4524000063283	IMP. 0.15-000186907	90.00	0.00	159,138,124.78
24/05/2022	4524000063288	IMP. 0.15-000186955	61.75	0.00	159,138,063.03
24/05/2022	4524000063284	IMP. 0.15-000186958	46.50	0.00	159,138,016.53
24/05/2022	4524000063289	IMP. 0.15-000186855	42.38	0.00	159,137,974.15
24/05/2022	4524000063287	IMP. 0.15-000186931	37.55	0.00	159,137,936.60
24/05/2022	4524000063281	IMP. 0.15-000186905	29.91	0.00	159,137,906.69
24/05/2022	4524000063282	IMP. 0.15-000186875	14.85	0.00	159,137,891.84



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24/05/2022	4524000063286	IMP. 0.15-000186902	7.76	0.00	159,137,884.08
24/05/2022	4524000063285	IMP. 0.15-000186901	7.76	0.00	159,137,876.32
25/05/2022	186961	LERMONT ENGINEERING GROUP SRL	279,869.86	0.00	158,858,006.46
25/05/2022	186927	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	158,642,806.46
25/05/2022	186959	GRICEL MARIA MAGDALENA CRUZ MARTINEZ	125,000.00	0.00	158,517,806.46
25/05/2022	186951	COMPU-OFFICE DOMINICANA, SRL	849,593.99	0.00	157,668,212.47
25/05/2022	186948	RADIO NET SRL	55,087.50	0.00	157,613,124.97
25/05/2022	186728	ANA PEÑA SALDIVAR DE GONZALEZ	7,500.00	0.00	157,605,624.97
25/05/2022	186639	ELVIS GUILLERMO DE J. BELTRAND L.	3,100,000.00	0.00	154,505,624.97
25/05/2022	186924	JOSELIN ALCANTARA ABREU	8,993.70	0.00	154,496,631.27
25/05/2022	186798	JOSELIN ALCANTARA ABREU	7,904.20	0.00	154,488,727.07
25/05/2022	4524000000377	PAGOS NOMINAS NET-BANKING	4,956,398.85	0.00	149,532,328.22
25/05/2022	4524000000306	PAGOS NOMINAS NET-BANKING	6,222,494.91	0.00	143,309,833.31
25/05/2022	186932	CK PAGADO EN CAJA	10,257.20	0.00	143,299,576.11
25/05/2022	4524000000184	PAGOS NOMINAS NET-BANKING	12,413,642.89	0.00	130,885,933.22
25/05/2022	186823	YOHANY VICTORIA MORONTA PAYAN	22,666.60	0.00	130,863,266.62
25/05/2022	4524000054532	IMP. 0.15-000186946	1,231.87	0.00	130,862,034.75
25/05/2022	4524000054533	IMP. 0.15-000186925	273.56	0.00	130,861,761.19
25/05/2022	4524000054534	IMP. 0.15-000186910	176.74	0.00	130,861,584.45
25/05/2022	4524000054531	IMP. 0.15-000186817	139.65	0.00	130,861,444.80
25/05/2022	4524000054535	IMP. 0.15-000186953	82.07	0.00	130,861,362.73
25/05/2022	4524000054530	IMP. 0.15-000186909	40.64	0.00	130,861,322.09
25/05/2022	4524000054528	IMP. 0.15-000186957	40.50	0.00	130,861,281.59
25/05/2022	4524000054526	IMP. 0.15-000186899	37.45	0.00	130,861,244.14
25/05/2022	4524000054529	IMP. 0.15-000186897	36.66	0.00	130,861,207.48
25/05/2022	4524000054527	IMP. 0.15-000186917	12.52	0.00	130,861,194.96
26/05/2022	186920	JUAN DE DIOS JIMENEZ BOURDIERD	189,000.00	0.00	130,672,194.96
26/05/2022	186962	SDQ TRAINING CENTER, SRL	18,952.50	0.00	130,653,242.46
26/05/2022	186918	UNIVERSIDAD APEC	40,000.00	0.00	130,613,242.46
26/05/2022	186982	ROLANDO ABAD PERIEL	30,000.00	0.00	130,583,242.46
26/05/2022	186983	ESTHER CAROLINA CORPORAN DOMINGUEZ	60,000.00	0.00	130,523,242.46
26/05/2022	187003	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	130,517,242.46
26/05/2022	186993	BREILIN MANUEL AQUINO	6,000.00	0.00	130,511,242.46
26/05/2022	187015	YIRBER VARGAS SILFA	10,000.00	0.00	130,501,242.46
26/05/2022	186915	MARCELO JULIAN GARCIA	1,110,905.00	0.00	129,390,337.46
26/05/2022	185914	EDWIN BIENVENIDO RONDON TRONCOSO	158,552.42	0.00	129,231,785.04
26/05/2022	186979	YARIZA PEREZ DECENA	100,000.00	0.00	129,131,785.04
26/05/2022	186978	REYES CORPORAN LORENZO	70,000.00	0.00	129,061,785.04
26/05/2022	186969	WILSON LARA UPIA	60,000.00	0.00	129,001,785.04
26/05/2022	186971	PEDRO MARTE MONTERO	35,000.00	0.00	128,966,785.04
26/05/2022	186967	BIDAL LEDESMA	45,000.00	0.00	128,921,785.04
26/05/2022	186974	DOMINGA MONTERO	28,934.06	0.00	128,892,850.98
26/05/2022	186972	DIOMEDIS RODRIGUEZ	40,000.00	0.00	128,852,850.98
26/05/2022	186973	MAURICIO AMADOR	50,000.00	0.00	128,802,850.98
26/05/2022	186976	CORPO LORENZO FLORENTINO	100,000.00	0.00	128,702,850.98
26/05/2022	186975	LEONARDO MARTINEZ MIESES	100,000.00	0.00	128,602,850.98
26/05/2022	186970	OSCAR UPIA LOPEZ	40,000.00	0.00	128,562,850.98
26/05/2022	186966	ELIGIO DOÑE NIVAR	60,000.00	0.00	128,502,850.98
26/05/2022	186977	VICTOR CORPORAN LORENZO	200,000.00	0.00	128,302,850.98
26/05/2022	186992	LUIS MANUEL BELLO	14,113.50	0.00	128,288,737.48
26/05/2022	186985	JOSE TAMAREZ TAVERAS	150,000.00	0.00	128,138,737.48
26/05/2022	186980	BRANLY EDUARDO TORRES ALFONSECA	45,000.00	0.00	128,093,737.48
26/05/2022	186893	GAUDY VIRGINIA POLANCO RIVERA	23,958.37	0.00	128,069,779.11
26/05/2022	186383	FERNANDO ROMERO LEBRON	30,000.00	0.00	128,039,779.11
26/05/2022	186693	FERNANDO ROMERO LEBRON	30,000.00	0.00	128,009,779.11



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26/05/2022	187013	JULIO PEREZ	10,000.00	0.00	127,999,779.11
26/05/2022	187005	FRANK RAMIREZ MELENDEZ	12,000.00	0.00	127,987,779.11
26/05/2022	4524000066607	IMP. 0.15-4524000000184	18,620.46	0.00	127,969,158.65
26/05/2022	4524000066608	IMP. 0.15-4524000000306	9,333.74	0.00	127,959,824.91
26/05/2022	4524000066609	IMP. 0.15-4524000000377	7,434.60	0.00	127,952,390.31
26/05/2022	4524000066596	IMP. 0.15-000186639	4,650.00	0.00	127,947,740.31
26/05/2022	4524000066606	IMP. 0.15-000186951	1,274.39	0.00	127,946,465.92
26/05/2022	4524000066603	IMP. 0.15-000186961	419.80	0.00	127,946,046.12
26/05/2022	4524000066601	IMP. 0.15-000186927	322.80	0.00	127,945,723.32
26/05/2022	4524000066602	IMP. 0.15-000186959	187.50	0.00	127,945,535.82
26/05/2022	4524000066605	IMP. 0.15-000186948	82.63	0.00	127,945,453.19
26/05/2022	4524000066597	IMP. 0.15-000186823	34.00	0.00	127,945,419.19
26/05/2022	4524000066598	IMP. 0.15-000186932	15.39	0.00	127,945,403.80
26/05/2022	4524000066600	IMP. 0.15-000186924	13.49	0.00	127,945,390.31
26/05/2022	4524000066599	IMP. 0.15-000186798	11.86	0.00	127,945,378.45
26/05/2022	4524000066604	IMP. 0.15-000186728	11.25	0.00	127,945,367.20
27/05/2022	186340	SERVIA AUGUSTA FAMILIA ECHABARRIGA	50,000.00	0.00	127,895,367.20
27/05/2022	185729	SERVIA AUGUSTA FAMILIA ECHABARRIGA	50,000.00	0.00	127,845,367.20
27/05/2022	186934	POLITECNICO ANA LILIAMS MIRANDA	40,000.00	0.00	127,805,367.20
27/05/2022	186712	MIGUEL ANOTNIO MATEO BERNABE	7,500.00	0.00	127,797,867.20
27/05/2022	186963	KELVIN RAFAEL MOJICA REYES	3,000.00	0.00	127,794,867.20
27/05/2022	926776904160	COBRO IMP DGII 0.15%_TRANS TUB	25.05	0.00	127,794,842.15
27/05/2022	26776904160	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	16,700.00	0.00	127,778,142.15
27/05/2022	186968	IVELISSE DE JESUS TAPIA	45,000.00	0.00	127,733,142.15
27/05/2022	4524000000008	PAGOS NOMINAS NET-BANKING	21,000.00	0.00	127,712,142.15
27/05/2022	4524000000002	PAGOS NOMINAS NET-BANKING	3,000.00	0.00	127,709,142.15
27/05/2022	4524000000143	PAGOS NOMINAS NET-BANKING	426,000.00	0.00	127,283,142.15
27/05/2022	4524000000023	PAGOS NOMINAS NET-BANKING	66,000.00	0.00	127,217,142.15
27/05/2022	186994	LUIS ALFREDO MONTERO FORTUNA	8,000.00	0.00	127,209,142.15
27/05/2022	926770709150	COBRO IMP DGII 0.15%_TRANS TUB	24,634.24	0.00	127,184,507.91
27/05/2022	26770709150	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	16,422,829.58	0.00	110,761,678.33
27/05/2022	186939	ARIEL ANTONIO ALCANTARA RAMIREZ	23,294.60	0.00	110,738,383.73
27/05/2022	4524000000830	PAGOS NOMINAS NET-BANKING	11,921,609.15	0.00	98,816,774.58
27/05/2022	4524000000002	PAGOS NOMINAS NET-BANKING	2,520.00	0.00	98,814,254.58
27/05/2022	186988	JUAN MARTINEZ	14,113.50	0.00	98,800,141.08
27/05/2022	187020	JOHAN SANTANA PATRICIO	6,000.00	0.00	98,794,141.08
27/05/2022	186981	FAUSTO ARMANDO MARTICH ROMERO	80,000.00	0.00	98,714,141.08
27/05/2022	186949	EDUARDO DE JESUS GOMEZ PERALTA	1,564,475.00	0.00	97,149,666.08
27/05/2022	186898	BERENICE S. ROSARIO DE ZAPATA	6,833.93	0.00	97,142,832.15
27/05/2022	187014	LEONARDO DE LA CRUZ LORENZO	8,000.00	0.00	97,134,832.15
27/05/2022	187018	RICARDO LUIS VIZCAINO BENITEZ	9,000.00	0.00	97,125,832.15
27/05/2022	187008	AMAUROS PIRON ROSARIO	18,000.00	0.00	97,107,832.15
27/05/2022	187017	LUIS FREDDY MUÑOZ	18,000.00	0.00	97,089,832.15
27/05/2022	187016	SELANO RODRIGUEZ VILLANUEVA	10,000.00	0.00	97,079,832.15
27/05/2022	4524000053701	IMP. 0.15-000186915	1,666.36	0.00	97,078,165.79
27/05/2022	4524000053685	IMP. 0.15-000186977	300.00	0.00	97,077,865.79
27/05/2022	4524000053710	IMP. 0.15-000186920	283.50	0.00	97,077,582.29
27/05/2022	4524000053707	IMP. 0.15-000185914	237.83	0.00	97,077,344.46
27/05/2022	4524000053709	IMP. 0.15-000186985	225.00	0.00	97,077,119.46
27/05/2022	4524000053697	IMP. 0.15-000186979	150.00	0.00	97,076,969.46
27/05/2022	4524000053689	IMP. 0.15-000186975	150.00	0.00	97,076,819.46
27/05/2022	4524000053683	IMP. 0.15-000186976	150.00	0.00	97,076,669.46
27/05/2022	4524000053696	IMP. 0.15-000186978	105.00	0.00	97,076,564.46
27/05/2022	4524000053698	IMP. 0.15-000186966	90.00	0.00	97,076,474.46



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27/05/2022	4524000053690	IMP. 0.15-000186983	90.00	0.00	97,076,384.46
27/05/2022	4524000053687	IMP. 0.15-000186969	90.00	0.00	97,076,294.46
27/05/2022	4524000053693	IMP. 0.15-000186973	75.00	0.00	97,076,219.46
27/05/2022	4524000053695	IMP. 0.15-000186967	67.50	0.00	97,076,151.96
27/05/2022	4524000053682	IMP. 0.15-000186980	67.50	0.00	97,076,084.46
27/05/2022	4524000053712	IMP. 0.15-000186918	60.00	0.00	97,076,024.46
27/05/2022	4524000053694	IMP. 0.15-000186972	60.00	0.00	97,075,964.46
27/05/2022	4524000053692	IMP. 0.15-000186970	60.00	0.00	97,075,904.46
27/05/2022	4524000053684	IMP. 0.15-000186971	52.50	0.00	97,075,851.96
27/05/2022	4524000053700	IMP. 0.15-000186383	45.00	0.00	97,075,806.96
27/05/2022	4524000053699	IMP. 0.15-000186693	45.00	0.00	97,075,761.96
27/05/2022	4524000053691	IMP. 0.15-000186982	45.00	0.00	97,075,716.96
27/05/2022	4524000053686	IMP. 0.15-000186974	43.40	0.00	97,075,673.56
27/05/2022	4524000053708	IMP. 0.15-000186893	35.94	0.00	97,075,637.62
27/05/2022	4524000053711	IMP. 0.15-000186962	28.43	0.00	97,075,609.19
27/05/2022	4524000053688	IMP. 0.15-000186992	21.17	0.00	97,075,588.02
27/05/2022	4524000053705	IMP. 0.15-000187005	18.00	0.00	97,075,570.02
27/05/2022	4524000053704	IMP. 0.15-000187015	15.00	0.00	97,075,555.02
27/05/2022	4524000053703	IMP. 0.15-000187013	15.00	0.00	97,075,540.02
27/05/2022	4524000053706	IMP. 0.15-000187003	9.00	0.00	97,075,531.02
27/05/2022	4524000053702	IMP. 0.15-000186993	9.00	0.00	97,075,522.02
30/05/2022	186950	INVERSIONES GUATU SRL	170,632.13	0.00	96,904,889.89
30/05/2022	187043	ECOFUMIGADORA EGA SRL	399,800.00	0.00	96,505,089.89
30/05/2022	187042	SOLUCIONES P CONTROL ROSAY SRL	305,600.01	0.00	96,199,489.88
30/05/2022	187026	LIBERTY TECHNOLOGY SRL	135,983.05	0.00	96,063,506.83
30/05/2022	187038	LUZ MARIA SANCHEZ CORONADO	36,000.00	0.00	96,027,506.83
30/05/2022	186984	SANDRA ARELIS LORENZO MARTE	26,910.52	0.00	96,000,596.31
30/05/2022	187053	TRANQUILINO CASTILLO PERIEL	17,171.42	0.00	95,983,424.89
30/05/2022	187054	VICTOR RAFAEL SUAREZ CORPORAN	12,838.50	0.00	95,970,586.39
30/05/2022	187050	HECTOR GENARO FRANCO	13,924.00	0.00	95,956,662.39
30/05/2022	186929	LEININ D.CORPORAN	164,733.42	0.00	95,791,928.97
30/05/2022	187035	SAMUEL ANTONIO PEREYRA ARIZA	19,500.00	0.00	95,772,428.97
30/05/2022	187036	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	95,749,928.97
30/05/2022	186998	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	95,743,928.97
30/05/2022	187009	HILARIO PINEDA CUEVAS	12,000.00	0.00	95,731,928.97
30/05/2022	186991	RAFAEL ARSENIO MENDEZ	14,113.50	0.00	95,717,815.47
30/05/2022	186546	FRANCIS YOEL PEÑA ACOSTA	84,701.72	0.00	95,633,113.75
30/05/2022	4524000080309	IMP. 0.15-4524000000830	17,882.41	0.00	95,615,231.34
30/05/2022	4524000080289	IMP. 0.15-000186949	2,346.71	0.00	95,612,884.63
30/05/2022	4524000080308	IMP. 0.15-4524000000143	639.00	0.00	95,612,245.63
30/05/2022	4524000080288	IMP. 0.15-000186981	120.00	0.00	95,612,125.63
30/05/2022	4524000080307	IMP. 0.15-4524000000023	99.00	0.00	95,612,026.63
30/05/2022	4524000080301	IMP. 0.15-000186340	75.00	0.00	95,611,951.63
30/05/2022	4524000080300	IMP. 0.15-000185729	75.00	0.00	95,611,876.63
30/05/2022	4524000080287	IMP. 0.15-000186968	67.50	0.00	95,611,809.13
30/05/2022	4524000080302	IMP. 0.15-000186934	60.00	0.00	95,611,749.13
30/05/2022	4524000080297	IMP. 0.15-000186939	34.94	0.00	95,611,714.19
30/05/2022	4524000080306	IMP. 0.15-4524000000008	31.50	0.00	95,611,682.69
30/05/2022	4524000080291	IMP. 0.15-000187008	27.00	0.00	95,611,655.69
30/05/2022	4524000080290	IMP. 0.15-000187017	27.00	0.00	95,611,628.69
30/05/2022	4524000080286	IMP. 0.15-000186988	21.17	0.00	95,611,607.52
30/05/2022	4524000080292	IMP. 0.15-000187016	15.00	0.00	95,611,592.52
30/05/2022	4524000080296	IMP. 0.15-000187018	13.50	0.00	95,611,579.02



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30/05/2022	4524000080295	IMP. 0.15-000187014	12.00	0.00	95,611,567.02
30/05/2022	4524000080294	IMP. 0.15-000186994	12.00	0.00	95,611,555.02
30/05/2022	4524000080299	IMP. 0.15-000186712	11.25	0.00	95,611,543.77
30/05/2022	4524000080298	IMP. 0.15-000186898	10.25	0.00	95,611,533.52
30/05/2022	4524000080293	IMP. 0.15-000187020	9.00	0.00	95,611,524.52
30/05/2022	4524000080304	IMP. 0.15-4524000000002	4.50	0.00	95,611,520.02
30/05/2022	4524000080303	IMP. 0.15-000186963	4.50	0.00	95,611,515.52
30/05/2022	4524000080305	IMP. 0.15-4524000000002	3.78	0.00	95,611,511.74
31/05/2022	187044	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	95,530,166.56
31/05/2022	187034	SEMIM, S.R.L.	153,356.18	0.00	95,376,810.38
31/05/2022	186964	SEMIM, S.R.L.	134,565.56	0.00	95,242,244.82
31/05/2022	186965	YLBIN RAFAEL DELGADO	138,461.27	0.00	95,103,783.55
31/05/2022	187052	ANDRES VALDEZ	16,465.75	0.00	95,087,317.80
31/05/2022	186995	DICTOR VARGAS LEMOS	10,000.00	0.00	95,077,317.80
31/05/2022	187049	HECTOR MARXLENIN GONDRES RAMOS	14,819.17	0.00	95,062,498.63
31/05/2022	187029	HAROLD CUSTODIO LUNA	81,360.00	0.00	94,981,138.63
31/05/2022	187027	HAROLD CUSTODIO LUNA	31,357.50	0.00	94,949,781.13
31/05/2022	187012	PEDRO CASILLA BRIOSO	15,000.00	0.00	94,934,781.13
31/05/2022	4524000000003	DB AUTORIZADO FLOTILLA.	497,120.06	0.00	94,437,661.07
31/05/2022	186838	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	94,415,661.07
31/05/2022	187001	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	94,400,661.07
31/05/2022	186930	FLAVIA JOCELYN MARTINEZ MEDINA	9,090.00	0.00	94,391,571.07
31/05/2022	186743	JOSE ERNESTO FERNANDEZ ZAPATA	9,000.00	0.00	94,382,571.07
31/05/2022	186997	JOSE ERNESTO FERNANDEZ ZAPATA	9,000.00	0.00	94,373,571.07
31/05/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	94,373,396.07
31/05/2022	4524000096826	IMP. 0.15-000187043	599.70	0.00	94,372,796.37
31/05/2022	4524000096825	IMP. 0.15-000187042	458.40	0.00	94,372,337.97
31/05/2022	4524000096823	IMP. 0.15-000186950	255.95	0.00	94,372,082.02
31/05/2022	4524000096818	IMP. 0.15-000186929	247.10	0.00	94,371,834.92
31/05/2022	4524000096824	IMP. 0.15-000187026	203.97	0.00	94,371,630.95
31/05/2022	4524000096820	IMP. 0.15-000186546	127.05	0.00	94,371,503.90
31/05/2022	4524000096819	IMP. 0.15-000187038	54.00	0.00	94,371,449.90
31/05/2022	4524000096813	IMP. 0.15-000186984	40.37	0.00	94,371,409.53
31/05/2022	4524000096821	IMP. 0.15-000187036	33.75	0.00	94,371,375.78
31/05/2022	4524000096822	IMP. 0.15-000187035	29.25	0.00	94,371,346.53
31/05/2022	4524000096817	IMP. 0.15-000187053	25.76	0.00	94,371,320.77
31/05/2022	4524000096812	IMP. 0.15-000186991	21.17	0.00	94,371,299.60
31/05/2022	4524000096811	IMP. 0.15-000187050	20.89	0.00	94,371,278.71
31/05/2022	4524000096815	IMP. 0.15-000187054	19.26	0.00	94,371,259.45
31/05/2022	4524000096816	IMP. 0.15-000187009	18.00	0.00	94,371,241.45
31/05/2022	4524000096814	IMP. 0.15-000186998	9.00	0.00	94,371,232.45

LIC. EVELYN DOMINGUEZ
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD