



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					
01/11/2022	189164	LIRU SERVICIOS MULTIPLES SRL	1,058,776.10	0.00	180,183,242.52
01/11/2022	189144	MERCANTIL RAMI SRL	925,812.38	0.00	179,124,466.42
01/11/2022	188953	PARROQUIA JESUS MAESTRO	30,000.00	0.00	178,198,654.04
01/11/2022	189180	COMBUSTIBLE ECOLOGICOS S.R.L.	11,300.00	0.00	178,168,654.04
01/11/2022	189168	COMBUSTIBLE ECOLOGICOS S.R.L.	802,493.73	0.00	178,157,354.04
01/11/2022	189075	ANGELA MASSIEL GALAN GARCIA	16,900.00	0.00	177,354,860.31
01/11/2022	828478848691	COM. TSS-IB	80.00	0.00	177,337,960.31
01/11/2022	28478848691	PAGO TSS TUBANCO DOP	9,850,885.97	0.00	177,337,880.31
01/11/2022	828478823237	COM. TSS-IB	80.00	0.00	167,486,994.34
01/11/2022	28478823237	PAGO TSS TUBANCO DOP	14,132,921.84	0.00	167,486,914.34
01/11/2022	189020	JOSE ANTONIO MEDRANO PINALEZ	30,000.00	0.00	153,353,992.50
01/11/2022	189136	QUAA S INTERNATIONAL SRL	0.00	256,487.40	153,323,992.50
01/11/2022	189078	RICARDO REY REYES ROSARIO	15,000.00	0.00	153,580,479.90
01/11/2022	189116	MARIEL ALBERTO CONTRERAS	30,000.00	0.00	153,565,479.90
01/11/2022	188978	CARLOS JULIO BRUJAN	6,000.00	0.00	153,535,479.90
01/11/2022	188851	RUTHDILANNY LEBRON HERNANDEZ	22,196.19	0.00	153,529,479.90
01/11/2022	189064	ANGEL ARAUJO	25,000.00	0.00	153,507,283.71
01/11/2022	189155	ROSA JACQUELINE LOPEZ ZARZUELA	25,352.59	0.00	153,482,283.71
01/11/2022	189077	ALFREDO MARTINEZ	16,900.00	0.00	153,456,931.12
01/11/2022	188993	LEONARDO SALVADOR RAMIREZ SALVADOR	7,500.00	0.00	153,440,031.12
01/11/2022	188994	WILMEN EDUARDO GUERRERO SERERINO	7,500.00	0.00	153,432,531.12
01/11/2022	189154	YSOLANNY MARTE BELTRE	18,720.08	0.00	153,425,031.12
01/11/2022	188992	ESPERANZA JIMENEZ GUERRERO	7,500.00	0.00	153,406,311.04
01/11/2022	189061	WILLIAM NATHANAEL GALAN AQUINO	112,000.00	0.00	153,398,811.04
01/11/2022	189070	KENY FRANCISCO TINEO DE LOS SANTOS	16,900.00	0.00	153,286,811.04
01/11/2022	189068	YOAN AMIN JUMA	19,800.00	0.00	153,269,911.04
01/11/2022	189063	DIEGO JUNIOR RODRÍGUEZ	23,400.00	0.00	153,250,111.04
01/11/2022	189067	FÉLIX MANUEL VALDEZ	16,900.00	0.00	153,226,711.04
01/11/2022	189072	NESTOR GABRIEL PERDOMO EMETERIO	25,300.00	0.00	153,209,811.04
01/11/2022	189076	STARLING VALENTIN MALDONADO MARTIN	15,600.00	0.00	153,184,511.04
01/11/2022	189073	ALTAGRACIA RAMÍREZ	25,300.00	0.00	153,168,911.04
01/11/2022	189071	RAMÓN RODRÍGUEZ GÓMEZ	16,900.00	0.00	153,143,611.04
01/11/2022	188995	ELIZAUL GARCIA OVANDO	30,000.00	0.00	153,126,711.04
01/11/2022	188996	CARLOS MANUEL ALCANTARA VARGAS	30,000.00	0.00	153,096,711.04
01/11/2022	188957	JUANA ENCARNACION LARA	14,113.50	0.00	153,066,711.04
01/11/2022	4524000072849	IMP. 0.15-000189130	405.83	0.00	153,052,597.54
01/11/2022	4524000072853	IMP. 0.15-000189136	384.73	0.00	153,052,191.71
01/11/2022	4524000072857	IMP. 0.15-000188415	247.03	0.00	153,051,806.98
01/11/2022	4524000072855	IMP. 0.15-000188948	215.47	0.00	153,051,559.95
01/11/2022	4524000072856	IMP. 0.15-000188514	167.30	0.00	153,051,344.48
01/11/2022	4524000072843	IMP. 0.15-000189089	150.00	0.00	153,051,177.18
01/11/2022	4524000072831	IMP. 0.15-000189158	141.00	0.00	153,051,027.18
01/11/2022	4524000072847	IMP. 0.15-000189148	129.36	0.00	153,050,886.18
01/11/2022	4524000072846	IMP. 0.15-000189151	129.36	0.00	153,050,756.82
01/11/2022	4524000072850	IMP. 0.15-000189129	127.50	0.00	153,050,627.46
					153,050,499.96



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01/11/2022	4524000072851	IMP. 0.15-000188730	112.50	0.00	153,050,387.46
01/11/2022	4524000072840	IMP. 0.15-000189132	110.25	0.00	153,050,277.21
01/11/2022	4524000072839	IMP. 0.15-000189145	110.25	0.00	153,050,166.96
01/11/2022	4524000072838	IMP. 0.15-000189146	110.25	0.00	153,050,056.71
01/11/2022	4524000072852	IMP. 0.15-000189153	107.73	0.00	153,049,948.98
01/11/2022	4524000072860	IMP. 0.15-000188234	78.39	0.00	153,049,870.59
01/11/2022	4524000072861	IMP. 0.15-000188952	71.27	0.00	153,049,799.32
01/11/2022	4524000072858	IMP. 0.15-000189048	60.00	0.00	153,049,739.32
01/11/2022	4524000072826	IMP. 0.15-000189037	60.00	0.00	153,049,679.32
01/11/2022	4524000072825	IMP. 0.15-000189060	60.00	0.00	153,049,619.32
01/11/2022	4524000072842	IMP. 0.15-000189043	52.50	0.00	153,049,566.82
01/11/2022	4524000072844	IMP. 0.15-000189057	45.00	0.00	153,049,521.82
01/11/2022	4524000072835	IMP. 0.15-000189045	45.00	0.00	153,049,476.82
01/11/2022	4524000072832	IMP. 0.15-000189107	45.00	0.00	153,049,431.82
01/11/2022	4524000072827	IMP. 0.15-000189128	45.00	0.00	153,049,386.82
01/11/2022	4524000072833	IMP. 0.15-000189062	37.95	0.00	153,049,348.87
01/11/2022	4524000072859	IMP. 0.15-000188753	36.00	0.00	153,049,312.87
01/11/2022	4524000072845	IMP. 0.15-000189140	33.81	0.00	153,049,279.06
01/11/2022	4524000072824	IMP. 0.15-000188981	27.00	0.00	153,049,252.06
01/11/2022	4524000072848	IMP. 0.15-000188846	23.48	0.00	153,049,228.58
01/11/2022	4524000072854	IMP. 0.15-000188402	18.81	0.00	153,049,209.77
01/11/2022	4524000072863	IMP. 0.15-000188332	14.30	0.00	153,049,195.47
01/11/2022	4524000072830	IMP. 0.15-000188975	13.50	0.00	153,049,181.97
01/11/2022	4524000072834	IMP. 0.15-000189093	11.25	0.00	153,049,170.72
01/11/2022	4524000072829	IMP. 0.15-000188644	11.25	0.00	153,049,159.47
01/11/2022	4524000072828	IMP. 0.15-000189112	11.25	0.00	153,049,148.22
01/11/2022	4524000072841	IMP. 0.15-000188974	9.00	0.00	153,049,139.22
01/11/2022	4524000072837	IMP. 0.15-000188961	9.00	0.00	153,049,130.22
01/11/2022	4524000072836	IMP. 0.15-000188968	9.00	0.00	153,049,121.22
01/11/2022	4524000072862	IMP. 0.15-000188303	7.05	0.00	153,049,114.17
02/11/2022	189139	CLUB D. VILLA FEDERICO MADRE VIEJA,	150,000.00	0.00	152,899,114.17
02/11/2022	189176	MARCEP TELECOMUNICACIONES SRL	95,762.71	0.00	152,803,351.46
02/11/2022	189109	HUGO HUMBERTO RODRIGUEZ GARCIA	30,000.00	0.00	152,773,351.46
02/11/2022	189187	INST PREP. DE MENORES SAN CRISTOBAL	10,080,054.42	0.00	142,693,297.04
02/11/2022	186903	AIR LIQUIDE DOMINICANA SAS	61,564.08	0.00	142,631,732.96
02/11/2022	189143	MONICA DRULLARD MORILLO	99,397.41	0.00	142,532,335.55
02/11/2022	188526	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	142,526,335.55
02/11/2022	188966	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	142,520,335.55
02/11/2022	188860	VICENTE DE JESUS DIAZ GARCIA	2,440,630.00	0.00	140,079,705.55
02/11/2022	189122	EDWIN ANTONIO CRUZ JIMENEZ	30,000.00	0.00	140,049,705.55
02/11/2022	189054	ANDRES TEJEDA OLAVERRIA	7,500.00	0.00	140,042,205.55
02/11/2022	189046	MARIA ANTONIA RAMIREZ	7,500.00	0.00	140,034,705.55
02/11/2022	188962	FRANKELY SENCION PEREZ	8,000.00	0.00	140,026,705.55
02/11/2022	189090	JOSEFINA AGÜERO	30,000.00	0.00	139,996,705.55
02/11/2022	189080	MIGUEL ANGEL FELICIANO SORIANO	35,000.00	0.00	139,961,705.55
02/11/2022	189137	FAUSTO JEJOVANNI CATANO SIERRA	16,484.82	0.00	139,945,220.73



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02/11/2022	189065	VÍCTOR ENRIQUE SUERO MATEO	25,300.00	0.00	139,919,920.73
02/11/2022	189066	WANER RODOLFO SALAZAR ASENCIO	16,900.00	0.00	139,903,020.73
02/11/2022	189044	JOANNEL ZABALA GERONIMO	30,000.00	0.00	139,873,020.73
02/11/2022	189171	LEONARDO JAQUEZ CUEVAS	57,203.39	0.00	139,815,817.34
02/11/2022	928486094554	COBRO IMP DGII 0.15%_TRANS TUB	32.94	0.00	139,815,784.40
02/11/2022	28486094554	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	21,960.00	0.00	139,793,824.40
02/11/2022	189141	MILAGROS GUZMAN	51,500.00	0.00	139,742,324.40
02/11/2022	188907	ELEUTERIA RONDON MAGALLANES	2,000.00	0.00	139,740,324.40
02/11/2022	188633	FRANCHESCA ROSADO DURAN	7,500.00	0.00	139,732,824.40
02/11/2022	189094	FRANCHESCA ROSADO DURAN	7,500.00	0.00	139,725,324.40
02/11/2022	188905	GENRY BARTOLO CHAVEZ JIMENEZ	2,000.00	0.00	139,723,324.40
02/11/2022	189038	SANTIAGO CARMONA DEL ROSARIO	30,000.00	0.00	139,693,324.40
02/11/2022	188991	RAFAEL ERNESTO PAULINO	30,000.00	0.00	139,663,324.40
02/11/2022	928484278971	COBRO IMP DGII 0.15%_TRANS TUB	1.08	0.00	139,663,323.32
02/11/2022	28484278971	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	722.80	0.00	139,662,600.52
02/11/2022	188970	FELIPE RODRIGUEZ HERNANDEZ	12,000.00	0.00	139,650,600.52
02/11/2022	188959	BREILIN MANUEL AQUINO	6,000.00	0.00	139,644,600.52
02/11/2022	188908	RAMON NELSON ROSARIO AMEZQUITA	2,000.00	0.00	139,642,600.52
02/11/2022	4524000045273	IMP. 0.15-000189164	1,588.16	0.00	139,641,012.36
02/11/2022	4524000045269	IMP. 0.15-000189144	1,388.72	0.00	139,639,623.64
02/11/2022	4524000045270	IMP. 0.15-000189168	1,203.74	0.00	139,638,419.90
02/11/2022	4524000045262	IMP. 0.15-000189061	168.00	0.00	139,638,251.90
02/11/2022	4524000045272	IMP. 0.15-000188953	45.00	0.00	139,638,206.90
02/11/2022	4524000045252	IMP. 0.15-000189116	45.00	0.00	139,638,161.90
02/11/2022	4524000045248	IMP. 0.15-000188995	45.00	0.00	139,638,116.90
02/11/2022	4524000045247	IMP. 0.15-000188996	45.00	0.00	139,638,071.90
02/11/2022	4524000045246	IMP. 0.15-000189020	45.00	0.00	139,638,026.90
02/11/2022	4524000045267	IMP. 0.15-000189155	38.03	0.00	139,637,988.87
02/11/2022	4524000045258	IMP. 0.15-000189072	37.95	0.00	139,637,950.92
02/11/2022	4524000045256	IMP. 0.15-000189073	37.95	0.00	139,637,912.97
02/11/2022	4524000045249	IMP. 0.15-000189064	37.50	0.00	139,637,875.47
02/11/2022	4524000045259	IMP. 0.15-000189063	35.10	0.00	139,637,840.37
02/11/2022	4524000045250	IMP. 0.15-000188851	33.29	0.00	139,637,807.08
02/11/2022	4524000045260	IMP. 0.15-000189068	29.70	0.00	139,637,777.38
02/11/2022	4524000045266	IMP. 0.15-000189154	28.08	0.00	139,637,749.30
02/11/2022	4524000045268	IMP. 0.15-000189075	25.35	0.00	139,637,723.95
02/11/2022	4524000045261	IMP. 0.15-000189070	25.35	0.00	139,637,698.60
02/11/2022	4524000045255	IMP. 0.15-000189071	25.35	0.00	139,637,673.25
02/11/2022	4524000045254	IMP. 0.15-000189077	25.35	0.00	139,637,647.90
02/11/2022	4524000045253	IMP. 0.15-000189067	25.35	0.00	139,637,622.55
02/11/2022	4524000045257	IMP. 0.15-000189076	23.40	0.00	139,637,599.15
02/11/2022	4524000045245	IMP. 0.15-000189078	22.50	0.00	139,637,576.65
02/11/2022	4524000045244	IMP. 0.15-000188957	21.17	0.00	139,637,555.48
02/11/2022	4524000045271	IMP. 0.15-000189180	16.95	0.00	139,637,538.53
02/11/2022	4524000045265	IMP. 0.15-000188993	11.25	0.00	139,637,527.28
02/11/2022	4524000045264	IMP. 0.15-000188992	11.25	0.00	139,637,516.03



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02/11/2022	4524000045263	IMP. 0.15-000188994	11.25	0.00	139,637,504.78
02/11/2022	4524000045251	IMP. 0.15-000188978	9.00	0.00	139,637,495.78
03/11/2022	189133	D LIAM S BUFFET SRL	152,000.00	0.00	139,485,495.78
03/11/2022	189134	D LIAM S BUFFET SRL	118,750.00	0.00	139,366,745.78
03/11/2022	189179	RANUR SRL	95,762.71	0.00	139,270,983.07
03/11/2022	188916	ROGO MEDIA SRL	71,822.03	0.00	139,199,161.04
03/11/2022	189178	CROS PUBLICIDAD	67,122.00	0.00	139,132,039.04
03/11/2022	189131	FUND. LIT. ANIBAL MONTAÑO	35,000.00	0.00	139,097,039.04
03/11/2022	189138	ASOC.DE BALONCESTO DE S.C., INC.	500,000.00	0.00	138,597,039.04
03/11/2022	188958	RAFAEL ARSENIO MENDEZ	14,113.50	0.00	138,582,925.54
03/11/2022	188921	NATHALIE MEJIA ACOSTA	76,271.18	0.00	138,506,654.36
03/11/2022	189024	JOSE ROA	7,500.00	0.00	138,499,154.36
03/11/2022	188960	JEFFREI ANDELSON ROJAS RODRIGUEZ	8,000.00	0.00	138,491,154.36
03/11/2022	189023	RAFAELINA SILVESTRE	7,500.00	0.00	138,483,654.36
03/11/2022	188906	AMARILIS COLAS LUCIANO	2,000.00	0.00	138,481,654.36
03/11/2022	188977	WELINTON REYES PERALTA	12,000.00	0.00	138,469,654.36
03/11/2022	188967	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	138,454,654.36
03/11/2022	189147	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	138,327,254.36
03/11/2022	188972	JUAN RAMON BELLO JOSE	9,000.00	0.00	138,318,254.36
03/11/2022	189008	MIGUEL ANGEL GERALDO GONZ	30,000.00	0.00	138,288,254.36
03/11/2022	4524000042029	IMP. 0.15-000189187	15,120.08	0.00	138,273,134.28
03/11/2022	4524000042009	IMP. 0.15-000188860	3,660.95	0.00	138,269,473.33
03/11/2022	4524000042026	IMP. 0.15-000189139	225.00	0.00	138,269,248.33
03/11/2022	4524000042015	IMP. 0.15-000189143	149.10	0.00	138,269,099.23
03/11/2022	4524000042027	IMP. 0.15-000189176	143.64	0.00	138,268,955.59
03/11/2022	4524000042028	IMP. 0.15-000186903	92.35	0.00	138,268,863.24
03/11/2022	4524000042025	IMP. 0.15-000189171	85.81	0.00	138,268,777.43
03/11/2022	4524000042011	IMP. 0.15-000189141	77.25	0.00	138,268,700.18
03/11/2022	4524000042008	IMP. 0.15-000189080	52.50	0.00	138,268,647.68
03/11/2022	4524000042030	IMP. 0.15-000189109	45.00	0.00	138,268,602.68
03/11/2022	4524000042024	IMP. 0.15-000189038	45.00	0.00	138,268,557.68
03/11/2022	4524000042017	IMP. 0.15-000189044	45.00	0.00	138,268,512.68
03/11/2022	4524000042016	IMP. 0.15-000189122	45.00	0.00	138,268,467.68
03/11/2022	4524000042010	IMP. 0.15-000188991	45.00	0.00	138,268,422.68
03/11/2022	4524000042007	IMP. 0.15-000189090	45.00	0.00	138,268,377.68
03/11/2022	4524000042022	IMP. 0.15-000189065	37.95	0.00	138,268,339.73
03/11/2022	4524000042021	IMP. 0.15-000189066	25.35	0.00	138,268,314.38
03/11/2022	4524000042013	IMP. 0.15-000189137	24.73	0.00	138,268,289.65
03/11/2022	4524000042023	IMP. 0.15-000188970	18.00	0.00	138,268,271.65
03/11/2022	4524000042001	IMP. 0.15-000188962	12.00	0.00	138,268,259.65
03/11/2022	4524000042019	IMP. 0.15-000189054	11.25	0.00	138,268,248.40
03/11/2022	4524000042018	IMP. 0.15-000189046	11.25	0.00	138,268,237.15
03/11/2022	4524000042004	IMP. 0.15-000188633	11.25	0.00	138,268,225.90
03/11/2022	4524000042003	IMP. 0.15-000189094	11.25	0.00	138,268,214.65
03/11/2022	4524000042012	IMP. 0.15-000188959	9.00	0.00	138,268,205.65
03/11/2022	4524000042006	IMP. 0.15-000188526	9.00	0.00	138,268,196.65



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03/11/2022	4524000042005	IMP. 0.15-000188966	9.00	0.00	138,268,187.65
03/11/2022	4524000042020	IMP. 0.15-000188907	3.00	0.00	138,268,184.65
03/11/2022	4524000042014	IMP. 0.15-000188908	3.00	0.00	138,268,181.65
03/11/2022	4524000042002	IMP. 0.15-000188905	3.00	0.00	138,268,178.65
04/11/2022	188858	TOPOGIS, SRL	192,035.55	0.00	138,076,143.10
04/11/2022	189136	QUAA S INTERNATIONAL SRL	256,487.40	0.00	137,819,655.70
04/11/2022	189186	EL MUNDO HIDRAULICO SRL	156,505.00	0.00	137,663,150.70
04/11/2022	189019	GUMERCINDO JAPA	7,500.00	0.00	137,655,650.70
04/11/2022	189091	EVELIN CHACON NUÑEZ	7,500.00	0.00	137,648,150.70
04/11/2022	189123	HENRRY ADAIR GOMEZ RAMIREZ	35,000.00	0.00	137,613,150.70
04/11/2022	189156	NADIA SORIBEL SANTOS GOMEZ	27,034.35	0.00	137,586,116.35
04/11/2022	928507946565	COBRO IMP DGII 0.15% TRANS TUB	5,856.70	0.00	137,580,259.65
04/11/2022	28507946565	TRANSFERENCIA A COOPERATIVA CDEEE	3,904,464.97	0.00	133,675,794.68
04/11/2022	928507898535	COBRO IMP DGII 0.15% TRANS TUB	1,299.51	0.00	133,674,495.17
04/11/2022	28507898535	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	866,338.80	0.00	132,808,156.37
04/11/2022	188749	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	132,786,156.37
04/11/2022	188989	JUAN HIGINIO SANTOS GONZALEZ	7,500.00	0.00	132,778,656.37
04/11/2022	189012	JUAN DE LOS SANTOS SANCHEZ	30,000.00	0.00	132,748,656.37
04/11/2022	188990	JUAN CARLOS VARGAS MOREL	7,500.00	0.00	132,741,156.37
04/11/2022	189047	MANUEL ANTONIO REYEZ GARCIA	30,000.00	0.00	132,711,156.37
04/11/2022	189135	CARLOS MANUEL MERCADO GONZALEZ	107,800.00	0.00	132,603,356.37
04/11/2022	188971	KALVIN MANUEL ARIAS MATOS	9,000.00	0.00	132,594,356.37
04/11/2022	189115	RODOLFO ANTONIO VARGAS BOURDIER	7,500.00	0.00	132,586,856.37
04/11/2022	189117	AMALFI ESPERANZA SUAREZ JIMENEZ	30,000.00	0.00	132,556,856.37
04/11/2022	188949	LISANNA ALTAGRACIA COLLADO TEJEDA	15,195.63	0.00	132,541,660.74
04/11/2022	188947	DARIO RAFAEL ESTEVEZ BOURDIERD	1,141,440.00	0.00	131,400,220.74
04/11/2022	189026	VALENTIN DE LOS SANTOS	7,500.00	0.00	131,392,720.74
04/11/2022	189025	LIDIA MARIA VARDEZ MELO	7,500.00	0.00	131,385,220.74
04/11/2022	4524000045255	IMP. 0.15-000189138	750.00	0.00	131,384,470.74
04/11/2022	4524000045251	IMP. 0.15-000189133	228.00	0.00	131,384,242.74
04/11/2022	4524000045248	IMP. 0.15-000189147	191.10	0.00	131,384,051.64
04/11/2022	4524000045250	IMP. 0.15-000189134	178.13	0.00	131,383,873.51
04/11/2022	4524000045252	IMP. 0.15-000189179	143.64	0.00	131,383,729.87
04/11/2022	4524000045247	IMP. 0.15-000188921	114.41	0.00	131,383,615.46
04/11/2022	4524000045253	IMP. 0.15-000188916	107.73	0.00	131,383,507.73
04/11/2022	4524000045249	IMP. 0.15-000189178	100.68	0.00	131,383,407.05
04/11/2022	4524000045254	IMP. 0.15-000189131	52.50	0.00	131,383,354.55
04/11/2022	4524000045246	IMP. 0.15-000189008	45.00	0.00	131,383,309.55
04/11/2022	4524000045243	IMP. 0.15-000188967	22.50	0.00	131,383,287.05
04/11/2022	4524000045238	IMP. 0.15-000188958	21.17	0.00	131,383,265.88
04/11/2022	4524000045240	IMP. 0.15-000188977	18.00	0.00	131,383,247.88
04/11/2022	4524000045239	IMP. 0.15-000188972	13.50	0.00	131,383,234.38
04/11/2022	4524000045242	IMP. 0.15-000188960	12.00	0.00	131,383,222.38
04/11/2022	4524000045245	IMP. 0.15-000189024	11.25	0.00	131,383,211.13
04/11/2022	4524000045244	IMP. 0.15-000189023	11.25	0.00	131,383,199.88
04/11/2022	4524000045241	IMP. 0.15-000188906	3.00	0.00	131,383,196.88



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07/11/2022	188858	TOPOGIS, SRL	192,035.55	0.00	131,191,161.33
07/11/2022	189172	P A CATERING SRL	5,000.25	0.00	131,186,161.08
07/11/2022	189200	FOROS GENERALES SRL	71,822.03	0.00	131,114,339.05
07/11/2022	188927	JUNTA DE DIST. MUNIC. DE EL ROSARIO	60,000.00	0.00	131,054,339.05
07/11/2022	187943	ROSA YSABEL RUIZ ALCANTARA	1,753.00	0.00	131,052,586.05
07/11/2022	189159	ROSA YSABEL RUIZ ALCANTARA	11,096.89	0.00	131,041,489.16
07/11/2022	189142	ROSA YSABEL RUIZ ALCANTARA	1,645.00	0.00	131,039,844.16
07/11/2022	189152	PRIMARY BUSINESS GROUP SRL	71,822.03	0.00	130,968,022.13
07/11/2022	189188	FURODEC INC.	50,000.00	0.00	130,918,022.13
07/11/2022	189185	JENNIFER YOLANDA MORRISON GUZMAN	10,610.94	0.00	130,907,411.19
07/11/2022	188969	LUISANGEL AMADOR DE LA ROSA	8,000.00	0.00	130,899,411.19
07/11/2022	188862	NICOLE MARIE ROJAS JIMENEZ	15,083.98	0.00	130,884,327.21
07/11/2022	188858	TOPOGIS, SRL	0.00	192,035.55	131,076,362.76
07/11/2022	189218	BRAULIO ANTONIO CORPORAN CORDERO	44,802.01	0.00	131,031,560.75
07/11/2022	189191	WILLIAN CASTILLO VALDEZ	125,440.00	0.00	130,906,120.75
07/11/2022	189192	WILLIAN CASTILLO VALDEZ	125,440.00	0.00	130,780,680.75
07/11/2022	189163	DAVID JAVIER BELLO PEÑA	9,547.79	0.00	130,771,132.96
07/11/2022	189027	MAITER JIMENEZ CASTRO	7,500.00	0.00	130,763,632.96
07/11/2022	188705	EUDYS FROMETA	7,500.00	0.00	130,756,132.96
07/11/2022	189092	EUDYS FROMETA	7,500.00	0.00	130,748,632.96
07/11/2022	189097	BUENAVENTURA FERNANDEZ TINEO	7,500.00	0.00	130,741,132.96
07/11/2022	188838	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	130,633,332.96
07/11/2022	189111	OFELIO DE JESUS NUÑEZ RODRIGUEZ	30,000.00	0.00	130,603,332.96
07/11/2022	189095	JOSE MERCEDES ACOSTA RONDON	7,500.00	0.00	130,595,832.96
07/11/2022	189013	VALERIO MATEO ROSARIO	30,000.00	0.00	130,565,832.96
07/11/2022	4524000056240	IMP. 0.15-000188947	1,712.16	0.00	130,564,120.80
07/11/2022	4524000056256	IMP. 0.15-000189136	384.73	0.00	130,563,736.07
07/11/2022	4524000056257	IMP. 0.15-000188858	288.05	0.00	130,563,448.02
07/11/2022	4524000056255	IMP. 0.15-000189186	234.76	0.00	130,563,213.26
07/11/2022	4524000056241	IMP. 0.15-000189135	161.70	0.00	130,563,051.56
07/11/2022	4524000056238	IMP. 0.15-000189123	52.50	0.00	130,562,999.06
07/11/2022	4524000056252	IMP. 0.15-000189047	45.00	0.00	130,562,954.06
07/11/2022	4524000056246	IMP. 0.15-000189117	45.00	0.00	130,562,909.06
07/11/2022	4524000056244	IMP. 0.15-000189012	45.00	0.00	130,562,864.06
07/11/2022	4524000056248	IMP. 0.15-000189156	40.55	0.00	130,562,823.51
07/11/2022	4524000056242	IMP. 0.15-000188749	33.00	0.00	130,562,790.51
07/11/2022	4524000056245	IMP. 0.15-000188949	22.79	0.00	130,562,767.72
07/11/2022	4524000056243	IMP. 0.15-000188971	13.50	0.00	130,562,754.22
07/11/2022	4524000056254	IMP. 0.15-000188990	11.25	0.00	130,562,742.97
07/11/2022	4524000056253	IMP. 0.15-000188989	11.25	0.00	130,562,731.72
07/11/2022	4524000056251	IMP. 0.15-000189019	11.25	0.00	130,562,720.47
07/11/2022	4524000056250	IMP. 0.15-000189025	11.25	0.00	130,562,709.22
07/11/2022	4524000056249	IMP. 0.15-000189026	11.25	0.00	130,562,697.97
07/11/2022	4524000056247	IMP. 0.15-000189115	11.25	0.00	130,562,686.72
07/11/2022	4524000056239	IMP. 0.15-000189091	11.25	0.00	130,562,675.47
08/11/2022	4524000000142	COMISION TRANSFERENCIA ORDENAD	100.00	0.00	130,562,575.47



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08/11/2022	189190	RNR INGENIEROS,SRL	726,682.12	0.00	129,835,893.35
08/11/2022	189189	RNR INGENIEROS,SRL	726,682.12	0.00	129,109,211.23
08/11/2022	189203	PIO DEPORTES RADIO T V, SRL.	71,250.00	0.00	129,037,961.23
08/11/2022	189198	GLOBAL DISTRICT MC SRL	182,373.39	0.00	128,855,587.84
08/11/2022	189233	NATUR, SRL	71,822.03	0.00	128,783,765.81
08/11/2022	188775	UNIVERSIDAD EUGENIO MA. DE HOSTOS	22,000.00	0.00	128,761,765.81
08/11/2022	221108452810130102	1297442/EGEHID	65,662,846.00	0.00	63,098,919.81
08/11/2022	189088	RUDDY RAFAEL A. DIAZ PEGU	30,000.00	0.00	63,068,919.81
08/11/2022	188629	RUDDY RAFAEL A. DIAZ PEGU	30,000.00	0.00	63,038,919.81
08/11/2022	189099	DOLORES ROSADO ABREU	7,500.00	0.00	63,031,419.81
08/11/2022	4524000000005	PAGOS NOMINAS NET-BANKING	62,152.00	0.00	62,969,267.81
08/11/2022	4524000000002	PAGOS NOMINAS NET-BANKING	5,876.00	0.00	62,963,391.81
08/11/2022	188954	DIONICIO ANTONIO VALERIO JIMENEZ	20,699.80	0.00	62,942,692.01
08/11/2022	188627	MODESTO ENRIQUE GONZALEZ	30,000.00	0.00	62,912,692.01
08/11/2022	189086	MODESTO ENRIQUE GONZALEZ	30,000.00	0.00	62,882,692.01
08/11/2022	189213	CARLOS JOSE DE LA ROSA LORENZO	120,140.52	0.00	62,762,551.49
08/11/2022	189017	JHONNY GALVA LORENZO	7,500.00	0.00	62,755,051.49
08/11/2022	189098	FELIX LORA ABREU	7,500.00	0.00	62,747,551.49
08/11/2022	189162	ANNY MERCEDES DOMINGUEZ TINEO	10,175.00	0.00	62,737,376.49
08/11/2022	189184	YOHANY VICTORIA MORONTA PAYAN	22,714.10	0.00	62,714,662.39
08/11/2022	189039	PLUTARCO DEL ROSARIO	7,500.00	0.00	62,707,162.39
08/11/2022	188979	RAMON MARIA CABA	7,500.00	0.00	62,699,662.39
08/11/2022	188861	FELIX DE LOS SANTOS GARCIA	975,800.00	0.00	61,723,862.39
08/11/2022	928535916545	COBRO IMP DGII 0.15%_TRANS TUB	33.51	0.00	61,723,828.88
08/11/2022	28535916545	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,340.00	0.00	61,701,488.88
08/11/2022	28535888028	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	161,701,488.88
08/11/2022	4524000055392	IMP. 0.15-000188858	288.05	0.00	161,701,200.83
08/11/2022	4524000055370	IMP. 0.15-000189191	188.16	0.00	161,701,012.67
08/11/2022	4524000055369	IMP. 0.15-000189192	188.16	0.00	161,700,824.51
08/11/2022	4524000055375	IMP. 0.15-000188838	161.70	0.00	161,700,662.81
08/11/2022	4524000055387	IMP. 0.15-000189152	107.73	0.00	161,700,555.08
08/11/2022	4524000055385	IMP. 0.15-000189200	107.73	0.00	161,700,447.35
08/11/2022	4524000055384	IMP. 0.15-000188927	90.00	0.00	161,700,357.35
08/11/2022	4524000055386	IMP. 0.15-000189188	75.00	0.00	161,700,282.35
08/11/2022	4524000055376	IMP. 0.15-000189218	67.20	0.00	161,700,215.15
08/11/2022	4524000055383	IMP. 0.15-000189111	45.00	0.00	161,700,170.15
08/11/2022	4524000055378	IMP. 0.15-000189013	45.00	0.00	161,700,125.15
08/11/2022	4524000055382	IMP. 0.15-000188862	22.63	0.00	161,700,102.52
08/11/2022	4524000055389	IMP. 0.15-000189159	16.65	0.00	161,700,085.87
08/11/2022	4524000055377	IMP. 0.15-000189185	15.92	0.00	161,700,069.95
08/11/2022	4524000055371	IMP. 0.15-000189163	14.32	0.00	161,700,055.63
08/11/2022	4524000055374	IMP. 0.15-000188969	12.00	0.00	161,700,043.63
08/11/2022	4524000055381	IMP. 0.15-000189027	11.25	0.00	161,700,032.38
08/11/2022	4524000055380	IMP. 0.15-000188705	11.25	0.00	161,700,021.13
08/11/2022	4524000055379	IMP. 0.15-000189092	11.25	0.00	161,700,009.88
08/11/2022	4524000055373	IMP. 0.15-000189097	11.25	0.00	161,699,998.63



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08/11/2022	4524000055372	IMP. 0.15-000189095	11.25	0.00	161,699,987.38
08/11/2022	4524000055391	IMP. 0.15-000189172	7.50	0.00	161,699,979.88
08/11/2022	4524000055390	IMP. 0.15-000187943	2.63	0.00	161,699,977.25
08/11/2022	4524000055388	IMP. 0.15-000189142	2.47	0.00	161,699,974.78
09/11/2022	189225	CIAO S R L	213,814.72	0.00	161,486,160.06
09/11/2022	189244	PETROMOVIL S A	3,240,686.50	0.00	158,245,473.56
09/11/2022	189199	SEVEDEL COMM SRL	71,822.80	0.00	158,173,650.76
09/11/2022	188748	J C Q INGENIERIA EN ASCENSORES SRL	312,897.00	0.00	157,860,753.76
09/11/2022	189196	QUIMICOS MULTIPLES LESLIE SRL	340,412.50	0.00	157,520,341.26
09/11/2022	189223	GARCIA Y LLERANDI SAS	410,093.95	0.00	157,110,247.31
09/11/2022	828552289824	COM. PAGOS DGII Y NETBANKING	80.00	0.00	157,110,167.31
09/11/2022	28552289824	PAGO DGII TUBANCO DOP	6,603,584.88	0.00	150,506,582.43
09/11/2022	188946	FREDDY ALFONZO DIAZ BUENO	1,400,880.00	0.00	149,105,702.43
09/11/2022	189119	JOSE JIMENEZ RAMIREZ	30,000.00	0.00	149,075,702.43
09/11/2022	189105	YUNIO RAMIREZ VARONA	30,000.00	0.00	149,045,702.43
09/11/2022	188828	RAFAEL AUGUSTO MEDINA HERNANDEZ	2,982,265.00	0.00	146,063,437.43
09/11/2022	189124	RAFAEL ANTONIO JAQUEZ GOMEZ	30,000.00	0.00	146,033,437.43
09/11/2022	188694	HANSEL VALENZUELA BAEZ	7,500.00	0.00	146,025,937.43
09/11/2022	189005	HANSEL VALENZUELA BAEZ	7,500.00	0.00	146,018,437.43
09/11/2022	221109003200100001	COM. CK CERT PRIVADO	500.00	0.00	146,017,937.43
09/11/2022	999149050	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	136,376,270.76
09/11/2022	188830	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	136,248,870.76
09/11/2022	188693	LIZARDO ENCARNACION ESCALANTE	7,500.00	0.00	136,241,370.76
09/11/2022	189004	LIZARDO ENCARNACION ESCALANTE	7,500.00	0.00	136,233,870.76
09/11/2022	189016	SECUNDINA MORA	7,500.00	0.00	136,226,370.76
09/11/2022	189103	ROBERTO CARABALLO ROSADO	7,500.00	0.00	136,218,870.76
09/11/2022	189193	ELENA GONZALEZ ALMONTE	19,656.26	0.00	136,199,214.50
09/11/2022	4524000033477	IMP. 0.15- 1628100130102	98,494.27	0.00	136,100,720.23
09/11/2022	4524000033461	IMP. 0.15-000188861	1,463.70	0.00	136,099,256.53
09/11/2022	4524000033474	IMP. 0.15-000189190	1,090.02	0.00	136,098,166.51
09/11/2022	4524000033473	IMP. 0.15-000189189	1,090.02	0.00	136,097,076.49
09/11/2022	4524000033470	IMP. 0.15-000189198	273.56	0.00	136,096,802.93
09/11/2022	4524000033466	IMP. 0.15-000189213	180.21	0.00	136,096,622.72
09/11/2022	4524000033469	IMP. 0.15-000189233	107.73	0.00	136,096,514.99
09/11/2022	4524000033472	IMP. 0.15-000189203	106.88	0.00	136,096,408.11
09/11/2022	4524000033476	IMP. 0.15-4524000000005	93.23	0.00	136,096,314.88
09/11/2022	4524000033459	IMP. 0.15-000188627	45.00	0.00	136,096,269.88
09/11/2022	4524000033458	IMP. 0.15-000189086	45.00	0.00	136,096,224.88
09/11/2022	4524000033457	IMP. 0.15-000189088	45.00	0.00	136,096,179.88
09/11/2022	4524000033456	IMP. 0.15-000188629	45.00	0.00	136,096,134.88
09/11/2022	4524000033462	IMP. 0.15-000189184	34.07	0.00	136,096,100.81
09/11/2022	4524000033471	IMP. 0.15-000188775	33.00	0.00	136,096,067.81
09/11/2022	4524000033455	IMP. 0.15-000188954	31.05	0.00	136,096,036.76
09/11/2022	4524000033463	IMP. 0.15-000189162	15.26	0.00	136,096,021.50
09/11/2022	4524000033468	IMP. 0.15-000189098	11.25	0.00	136,096,010.25
09/11/2022	4524000033467	IMP. 0.15-000189017	11.25	0.00	136,095,999.00



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09/11/2022	4524000033465	IMP. 0.15-000189039	11.25	0.00	136,095,987.75
09/11/2022	4524000033464	IMP. 0.15-000188979	11.25	0.00	136,095,976.50
09/11/2022	4524000033460	IMP. 0.15-000189099	11.25	0.00	136,095,965.25
09/11/2022	4524000033475	IMP. 0.15-4524000000002	8.81	0.00	136,095,956.44
10/11/2022	189238	LEONY TOURS SRL	26,790.00	0.00	136,069,166.44
10/11/2022	189241	CARTONE SRL	22,577.40	0.00	136,046,589.04
10/11/2022	189165	YRIS EN LA COCINA SRL	87,688.00	0.00	135,958,901.04
10/11/2022	189246	EL EQUIPO RD SRL	72,949.15	0.00	135,885,951.89
10/11/2022	189209	ASOC.DE KARATE DE LA PROV. S. C.	50,000.00	0.00	135,835,951.89
10/11/2022	189207	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	135,821,988.89
10/11/2022	189235	IZAJES NACIONALES, S.R.L	90,400.00	0.00	135,731,588.89
10/11/2022	928562113871	COBRO IMP DGII 0.15%_TRANS TUB	8,899.89	0.00	135,722,689.00
10/11/2022	28562113871	TRANSFERENCIA A HUMANO SEGUROS, SA	5,933,257.45	0.00	129,789,431.55
10/11/2022	828562049306	COM. PAGOS DGII Y NETBANKING	80.00	0.00	129,789,351.55
10/11/2022	28562049306	PAGO DGII TUBANCO DOP	2,916,667.27	0.00	126,872,684.28
10/11/2022	189240	ANGEL MONERO CORDERO	215,200.00	0.00	126,657,484.28
10/11/2022	189106	CRISTINO SUERO MARTE	7,500.00	0.00	126,649,984.28
10/11/2022	189100	GENARO DESIDERIO GEREZ GEREZ	7,500.00	0.00	126,642,484.28
10/11/2022	189104	DAHIAN ANTONIO MERAN ROSARIO	7,500.00	0.00	126,634,984.28
10/11/2022	189096	RAFAEL FLORENTINO ALMONTE	7,500.00	0.00	126,627,484.28
10/11/2022	188566	WENDY LUCIA MATEO GONZALEZ	7,500.00	0.00	126,619,984.28
10/11/2022	188997	WENDY LUCIA MATEO GONZALEZ	7,500.00	0.00	126,612,484.28
10/11/2022	189127	CESAR OCTAVIO SAINT-HILAIRE VILLALO	30,000.00	0.00	126,582,484.28
10/11/2022	189006	MANUEL SANCHEZ PANIAGUA	7,500.00	0.00	126,574,984.28
10/11/2022	188695	MANUEL SANCHEZ PANIAGUA	7,500.00	0.00	126,567,484.28
10/11/2022	188976	MANUEL EMILIO MEDINA TRINIDAD	8,000.00	0.00	126,559,484.28
10/11/2022	188690	RAMONA VALENZUELA DE LA ROSA	7,500.00	0.00	126,551,984.28
10/11/2022	188998	RAMONA VALENZUELA DE LA ROSA	7,500.00	0.00	126,544,484.28
10/11/2022	221110002400200001	COM. CK CERT PRIVADO	500.00	0.00	126,543,984.28
10/11/2022	999135185	CERTIFICACION CHEQUE PRIVADO	157,332.85	0.00	126,386,651.43
10/11/2022	4524000032093	IMP. 0.15-999149050	14,462.50	0.00	126,372,188.93
10/11/2022	4524000032107	IMP. 0.15-000189244	4,861.03	0.00	126,367,327.90
10/11/2022	4524000032091	IMP. 0.15-000188828	4,473.40	0.00	126,362,854.50
10/11/2022	4524000032102	IMP. 0.15-000188946	2,101.32	0.00	126,360,753.18
10/11/2022	4524000032104	IMP. 0.15-000189223	615.14	0.00	126,360,138.04
10/11/2022	4524000032103	IMP. 0.15-000189196	510.62	0.00	126,359,627.42
10/11/2022	4524000032105	IMP. 0.15-000188748	469.35	0.00	126,359,158.07
10/11/2022	4524000032108	IMP. 0.15-000189225	320.72	0.00	126,358,837.35
10/11/2022	4524000032090	IMP. 0.15-000188830	191.10	0.00	126,358,646.25
10/11/2022	4524000032106	IMP. 0.15-000189199	107.73	0.00	126,358,538.52
10/11/2022	4524000032101	IMP. 0.15-000189124	45.00	0.00	126,358,493.52
10/11/2022	4524000032099	IMP. 0.15-000189105	45.00	0.00	126,358,448.52
10/11/2022	4524000032092	IMP. 0.15-000189119	45.00	0.00	126,358,403.52
10/11/2022	4524000032089	IMP. 0.15-000189193	29.48	0.00	126,358,374.04
10/11/2022	4524000032100	IMP. 0.15-000189103	11.25	0.00	126,358,362.79
10/11/2022	4524000032098	IMP. 0.15-000189016	11.25	0.00	126,358,351.54



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10/11/2022	4524000032097	IMP. 0.15-000188693	11.25	0.00	126,358,340.29
10/11/2022	4524000032096	IMP. 0.15-000189004	11.25	0.00	126,358,329.04
10/11/2022	4524000032095	IMP. 0.15-000188694	11.25	0.00	126,358,317.79
10/11/2022	4524000032094	IMP. 0.15-000189005	11.25	0.00	126,358,306.54
11/11/2022	189224	LOGOMARCA S A	76,681.80	0.00	126,281,624.74
11/11/2022	189242	LOGOMARCA S A	28,250.00	0.00	126,253,374.74
11/11/2022	189219	SEMIM, S.R.L.	6,780.00	0.00	126,246,594.74
11/11/2022	188941	SEMIM, S.R.L.	38,777.94	0.00	126,207,816.80
11/11/2022	189204	SEMIM, S.R.L.	371,067.83	0.00	125,836,748.97
11/11/2022	189263	LERMONT ENGINEERING GROUP SRL	1,135,947.69	0.00	124,700,801.28
11/11/2022	189255	RECONST.DE MOTORES ALFREDO SANTANA	1,039,823.74	0.00	123,660,977.54
11/11/2022	188909	MERCANTIL RAMI SRL	752,077.25	0.00	122,908,900.29
11/11/2022	189239	TOTAL SOLUTIONS DOM., TSD, SRL	156,663.20	0.00	122,752,237.09
11/11/2022	189182	FUNDACION CIENCIA Y ARTE INC	150,000.00	0.00	122,602,237.09
11/11/2022	189170	INST.DE INVER.SOCIAL DE LA REGION N	93,790.00	0.00	122,508,447.09
11/11/2022	828570643283	COM. PAGOS DGII Y NETBANKING	80.00	0.00	122,508,367.09
11/11/2022	28570643283	PAGO DGII TUBANCO DOP	1,598,246.30	0.00	120,910,120.79
11/11/2022	188924	FEBE CALDERON FERRERAS	10,831.90	0.00	120,899,288.89
11/11/2022	189118	DANNY ENRIQUE POLANCO	30,000.00	0.00	120,869,288.89
11/11/2022	188964	JORGELITO CONTRERAS SUERO	6,000.00	0.00	120,863,288.89
11/11/2022	188950	JOSE ANTONIO ROMERO	15,200.00	0.00	120,848,088.89
11/11/2022	189167	YANURIA ILUMINADA MUÑOZ DE ARRIBAS	57,203.39	0.00	120,790,885.50
11/11/2022	189108	MIGUEL ANGEL PEREZ CONCEPCION	30,000.00	0.00	120,760,885.50
11/11/2022	189258	TEOFILO ROSARIO MARTINEZ	54,000.00	0.00	120,706,885.50
11/11/2022	928567163405	COBRO IMP DGII 0.15%_TRANS TUB	2.19	0.00	120,706,883.31
11/11/2022	28567163405	PAGOS AL INSTANTE BCRD A COMPANIA DE ELECTRICIDAD	1,460.00	0.00	120,705,423.31
11/11/2022	28567163229	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	120,705,323.31
11/11/2022	188571	ISIDRO DE LOS SANTOS	7,500.00	0.00	120,697,823.31
11/11/2022	189011	ISIDRO DE LOS SANTOS	7,500.00	0.00	120,690,323.31
11/11/2022	4524000033373	IMP. 0.15-000189240	322.80	0.00	120,690,000.51
11/11/2022	4524000033377	IMP. 0.15-999135185	236.00	0.00	120,689,764.51
11/11/2022	4524000033388	IMP. 0.15-000189235	135.60	0.00	120,689,628.91
11/11/2022	4524000033386	IMP. 0.15-000189165	131.53	0.00	120,689,497.38
11/11/2022	4524000033387	IMP. 0.15-000189246	109.42	0.00	120,689,387.96
11/11/2022	4524000033384	IMP. 0.15-000189209	75.00	0.00	120,689,312.96
11/11/2022	4524000033382	IMP. 0.15-000189127	45.00	0.00	120,689,267.96
11/11/2022	4524000033390	IMP. 0.15-000189238	40.19	0.00	120,689,227.77
11/11/2022	4524000033389	IMP. 0.15-000189241	33.87	0.00	120,689,193.90
11/11/2022	4524000033385	IMP. 0.15-000189207	20.94	0.00	120,689,172.96
11/11/2022	4524000033383	IMP. 0.15-000188976	12.00	0.00	120,689,160.96
11/11/2022	4524000033381	IMP. 0.15-000188690	11.25	0.00	120,689,149.71
11/11/2022	4524000033380	IMP. 0.15-000188998	11.25	0.00	120,689,138.46
11/11/2022	4524000033379	IMP. 0.15-000188566	11.25	0.00	120,689,127.21
11/11/2022	4524000033378	IMP. 0.15-000188997	11.25	0.00	120,689,115.96
11/11/2022	4524000033376	IMP. 0.15-000189106	11.25	0.00	120,689,104.71
11/11/2022	4524000033375	IMP. 0.15-000189100	11.25	0.00	120,689,093.46



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11/11/2022	4524000033374	IMP. 0.15-000189104	11.25	0.00	120,689,082.21
11/11/2022	4524000033372	IMP. 0.15-000189006	11.25	0.00	120,689,070.96
11/11/2022	4524000033371	IMP. 0.15-000188695	11.25	0.00	120,689,059.71
11/11/2022	4524000033370	IMP. 0.15-000189096	11.25	0.00	120,689,048.46
14/11/2022	189290	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	120,603,548.46
14/11/2022	188703	VICTOR DE LA ROSA MEJIA	7,500.00	0.00	120,596,048.46
14/11/2022	189083	VICTOR DE LA ROSA MEJIA	7,500.00	0.00	120,588,548.46
14/11/2022	189052	EDDYS MARTINEZ SOTO	7,500.00	0.00	120,581,048.46
14/11/2022	188577	GUMERCINDO JAPA	7,500.00	0.00	120,573,548.46
14/11/2022	189270	INGENIERIA Y PROYECTOS SRL.	1,276,762.50	0.00	119,296,785.96
14/11/2022	189201	COMUNIGHEN SRL	71,822.03	0.00	119,224,963.93
14/11/2022	189288	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	119,131,863.93
14/11/2022	189284	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	119,063,263.93
14/11/2022	221114003940080001	COM. CK CERT PUBLICO	500.00	0.00	119,062,763.93
14/11/2022	999133061	CERTIFICACION CHEQUE PUBLICO	192,973.00	0.00	118,869,790.93
14/11/2022	189069	LEONARDO CASTILLO CAMPUSANO	25,300.00	0.00	118,844,490.93
14/11/2022	189212	JESUS PASCUAL SANTANA SANTANA	235,430.69	0.00	118,609,060.24
14/11/2022	189003	JULIAN MONTERO MARTINEZ	7,500.00	0.00	118,601,560.24
14/11/2022	189002	YEDRALIN MONTERO FERRERAS	7,500.00	0.00	118,594,060.24
14/11/2022	189102	ANDREA GARCIA LOPEZ	7,500.00	0.00	118,586,560.24
14/11/2022	189101	WENDY REYES LOPEZ	7,500.00	0.00	118,579,060.24
14/11/2022	189110	RAMON BATISTA CARDERON	7,500.00	0.00	118,571,560.24
14/11/2022	189269	KENIA ANYELINA CRUZ BAEZ	120,822.91	0.00	118,450,737.33
14/11/2022	189283	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	118,333,137.33
14/11/2022	189278	HERNANDEZ REYES	103,880.00	0.00	118,229,257.33
14/11/2022	189277	HERNANDEZ REYES	103,880.00	0.00	118,125,377.33
14/11/2022	189280	HERNANDEZ REYES	103,880.00	0.00	118,021,497.33
14/11/2022	189279	HERNANDEZ REYES	103,880.00	0.00	117,917,617.33
14/11/2022	189287	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	117,819,617.33
14/11/2022	189208	DIGNO JOSE ALCANTARA MATOS	11,123.20	0.00	117,808,494.13
14/11/2022	4524000035067	IMP. 0.15-000189263	1,703.92	0.00	117,806,790.21
14/11/2022	4524000035063	IMP. 0.15-000189255	1,559.74	0.00	117,805,230.47
14/11/2022	4524000035064	IMP. 0.15-000188909	1,128.12	0.00	117,804,102.35
14/11/2022	4524000035069	IMP. 0.15-000189204	556.60	0.00	117,803,545.75
14/11/2022	4524000035065	IMP. 0.15-000189239	234.99	0.00	117,803,310.76
14/11/2022	4524000035066	IMP. 0.15-000189182	225.00	0.00	117,803,085.76
14/11/2022	4524000035068	IMP. 0.15-000189170	140.69	0.00	117,802,945.07
14/11/2022	4524000035073	IMP. 0.15-000189224	115.02	0.00	117,802,830.05
14/11/2022	4524000035056	IMP. 0.15-000189167	85.81	0.00	117,802,744.24
14/11/2022	4524000035055	IMP. 0.15-000189258	81.00	0.00	117,802,663.24
14/11/2022	4524000035070	IMP. 0.15-000188941	58.17	0.00	117,802,605.07
14/11/2022	4524000035062	IMP. 0.15-000189118	45.00	0.00	117,802,560.07
14/11/2022	4524000035061	IMP. 0.15-000189108	45.00	0.00	117,802,515.07
14/11/2022	4524000035072	IMP. 0.15-000189242	42.38	0.00	117,802,472.69
14/11/2022	4524000035054	IMP. 0.15-000188950	22.80	0.00	117,802,449.89
14/11/2022	4524000035060	IMP. 0.15-000188924	16.25	0.00	117,802,433.64



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14/11/2022	4524000035059	IMP. 0.15-000188571	11.25	0.00	117,802,422.39
14/11/2022	4524000035058	IMP. 0.15-000189011	11.25	0.00	117,802,411.14
14/11/2022	4524000035071	IMP. 0.15-000189219	10.17	0.00	117,802,400.97
14/11/2022	4524000035057	IMP. 0.15-000188964	9.00	0.00	117,802,391.97
15/11/2022	189227	SIGMATEC SRL	17,100.00	0.00	117,785,291.97
15/11/2022	189236	SIGMATEC SRL	17,100.00	0.00	117,768,191.97
15/11/2022	189261	COMERCIAL 2MB SRL	50,712.46	0.00	117,717,479.51
15/11/2022	189252	MARIA ELENA NUNEZ & ASOCIADOS SRL	95,762.70	0.00	117,621,716.81
15/11/2022	189299	SEINTEP	866,891.80	0.00	116,754,825.01
15/11/2022	189177	MIESES MARTINEZ Y ASOCIADOS	276,740.36	0.00	116,478,084.65
15/11/2022	189234	MIESES MARTINEZ Y ASOCIADOS	276,740.36	0.00	116,201,344.29
15/11/2022	189289	GRUPO JOMAYIS SRL	83,600.00	0.00	116,117,744.29
15/11/2022	189254	GRUPO SILPER SERVICIOS MULTIPLES SR	47,881.49	0.00	116,069,862.80
15/11/2022	189295	MARGARITA ALT. VILLANUEVA M. DE MAR	72,000.00	0.00	115,997,862.80
15/11/2022	189285	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	115,911,622.80
15/11/2022	189248	GAUDY VIRGINIA POLANCO RIVERA	24,001.89	0.00	115,887,620.91
15/11/2022	189174	MANUEL ANTONIO BAEZ ALMANZAR	893,604.00	0.00	114,994,016.91
15/11/2022	189282	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	114,876,416.91
15/11/2022	4524000000797	PAGOS NOMINAS NET-BANKING	11,963,986.99	0.00	102,912,429.92
15/11/2022	189114	RAFAEL MINAYA SANTOS	30,000.00	0.00	102,882,429.92
15/11/2022	189010	MANUEL JOSE RAMON ESPINOSA ROSARIO	30,000.00	0.00	102,852,429.92
15/11/2022	4524000042385	IMP. 0.15-000189270	1,915.14	0.00	102,850,514.78
15/11/2022	4524000042363	IMP. 0.15-000189212	353.15	0.00	102,850,161.63
15/11/2022	4524000042379	IMP. 0.15-000189269	181.23	0.00	102,849,980.40
15/11/2022	4524000042371	IMP. 0.15-000189283	176.40	0.00	102,849,804.00
15/11/2022	4524000042378	IMP. 0.15-000189278	155.82	0.00	102,849,648.18
15/11/2022	4524000042377	IMP. 0.15-000189277	155.82	0.00	102,849,492.36
15/11/2022	4524000042376	IMP. 0.15-000189280	155.82	0.00	102,849,336.54
15/11/2022	4524000042375	IMP. 0.15-000189279	155.82	0.00	102,849,180.72
15/11/2022	4524000042364	IMP. 0.15-000189287	147.00	0.00	102,849,033.72
15/11/2022	4524000042372	IMP. 0.15-000189288	139.65	0.00	102,848,894.07
15/11/2022	4524000042386	IMP. 0.15-000189290	128.25	0.00	102,848,765.82
15/11/2022	4524000042384	IMP. 0.15-000189201	107.73	0.00	102,848,658.09
15/11/2022	4524000042365	IMP. 0.15-000189284	102.90	0.00	102,848,555.19
15/11/2022	4524000042366	IMP. 0.15-000189069	37.95	0.00	102,848,517.24
15/11/2022	4524000042367	IMP. 0.15-000189208	16.68	0.00	102,848,500.56
15/11/2022	4524000042383	IMP. 0.15-000188703	11.25	0.00	102,848,489.31
15/11/2022	4524000042382	IMP. 0.15-000189083	11.25	0.00	102,848,478.06
15/11/2022	4524000042381	IMP. 0.15-000189052	11.25	0.00	102,848,466.81
15/11/2022	4524000042380	IMP. 0.15-000188577	11.25	0.00	102,848,455.56
15/11/2022	4524000042374	IMP. 0.15-000189003	11.25	0.00	102,848,444.31
15/11/2022	4524000042373	IMP. 0.15-000189002	11.25	0.00	102,848,433.06
15/11/2022	4524000042370	IMP. 0.15-000189102	11.25	0.00	102,848,421.81
15/11/2022	4524000042369	IMP. 0.15-000189101	11.25	0.00	102,848,410.56
15/11/2022	4524000042368	IMP. 0.15-000189110	11.25	0.00	102,848,399.31
16/11/2022	189262	ONE COLOR AUTOMOTIVE OPTIONS SRL	51,980.00	0.00	102,796,419.31



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16/11/2022	189304	AYUNTAMIENTO DEL MUNIC. SAN GREGOR	100,000.00	0.00	102,696,419.31
16/11/2022	189205	FEDOJUDO	60,000.00	0.00	102,636,419.31
16/11/2022	189302	CENTRO MEDICO REAL S A,	40,000.00	0.00	102,596,419.31
16/11/2022	187431	ROBERTO ANTONIO REYES	30,000.00	0.00	102,566,419.31
16/11/2022	187118	ROBERTO ANTONIO REYES	30,000.00	0.00	102,536,419.31
16/11/2022	188984	ROBERTO ANTONIO REYES	30,000.00	0.00	102,506,419.31
16/11/2022	188555	ROBERTO ANTONIO REYES	30,000.00	0.00	102,476,419.31
16/11/2022	189222	LEONARDO TORIBIO	13,000.00	0.00	102,463,419.31
16/11/2022	189015	XIOMARA ALCANTARA MONTAS	7,500.00	0.00	102,455,919.31
16/11/2022	928612258360	COBRO IMP DGII 0.15%_TRANS TUB	72.98	0.00	102,455,846.33
16/11/2022	28612258360	TRANSFERENCIA A ALTICE DOMINICANA S.A.	48,654.07	0.00	102,407,192.26
16/11/2022	189275	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	102,328,792.26
16/11/2022	189113	CELSO ANTONIO DE LA CRUZ	30,000.00	0.00	102,298,792.26
16/11/2022	188701	JOSE GARCIA VALDEZ	7,500.00	0.00	102,291,292.26
16/11/2022	189053	JOSE GARCIA VALDEZ	7,500.00	0.00	102,283,792.26
16/11/2022	4524000042292	IMP. 0.15-4524000000797	17,945.98	0.00	102,265,846.28
16/11/2022	4524000042279	IMP. 0.15-000189174	1,340.41	0.00	102,264,505.87
16/11/2022	4524000042286	IMP. 0.15-000189299	1,300.34	0.00	102,263,205.53
16/11/2022	4524000042284	IMP. 0.15-000189177	415.11	0.00	102,262,790.42
16/11/2022	4524000042283	IMP. 0.15-000189234	415.11	0.00	102,262,375.31
16/11/2022	4524000042281	IMP. 0.15-000189282	176.40	0.00	102,262,198.91
16/11/2022	4524000042288	IMP. 0.15-000189252	143.64	0.00	102,262,055.27
16/11/2022	4524000042277	IMP. 0.15-000189285	129.36	0.00	102,261,925.91
16/11/2022	4524000042287	IMP. 0.15-000189289	125.40	0.00	102,261,800.51
16/11/2022	4524000042280	IMP. 0.15-000189295	108.00	0.00	102,261,692.51
16/11/2022	4524000042289	IMP. 0.15-000189261	76.07	0.00	102,261,616.44
16/11/2022	4524000042285	IMP. 0.15-000189254	71.82	0.00	102,261,544.62
16/11/2022	4524000042278	IMP. 0.15-000189114	45.00	0.00	102,261,499.62
16/11/2022	4524000042276	IMP. 0.15-000189010	45.00	0.00	102,261,454.62
16/11/2022	4524000042282	IMP. 0.15-000189248	36.00	0.00	102,261,418.62
16/11/2022	4524000042291	IMP. 0.15-000189227	25.65	0.00	102,261,392.97
16/11/2022	4524000042290	IMP. 0.15-000189236	25.65	0.00	102,261,367.32
17/11/2022	189310	GRUPO EMPRESARIAL FERLAN SRL	95,762.71	0.00	102,165,604.61
17/11/2022	188945	AUTOCAMIONES SA	21,206.83	0.00	102,144,397.78
17/11/2022	188930	FUNDACION MANOS AYUDA SOLIDARIA FMA	50,000.00	0.00	102,094,397.78
17/11/2022	188929	FUNDACION CUEVAS DEL POMIER	60,000.00	0.00	102,034,397.78
17/11/2022	189309	JOSUE ANTONIO MOREL CRUZ	13,000.00	0.00	102,021,397.78
17/11/2022	188986	NELSON MANUEL ABREU	50,000.00	0.00	101,971,397.78
17/11/2022	188557	NELSON MANUEL ABREU	50,000.00	0.00	101,921,397.78
17/11/2022	189271	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	101,898,897.78
17/11/2022	189291	ADAM ROJAS	102,900.00	0.00	101,795,997.78
17/11/2022	189308	ARMANDO GARCIA GARCIA	8,000.00	0.00	101,787,997.78
17/11/2022	189267	YIRY YOMAIRA ORTIZ FLORENTINO	14,203.93	0.00	101,773,793.85
17/11/2022	189125	FRANCISCO ERNESTO CERDA UREÑA	30,000.00	0.00	101,743,793.85
17/11/2022	4524000031395	IMP. 0.15-000189304	150.00	0.00	101,743,643.85
17/11/2022	4524000031392	IMP. 0.15-000189275	117.60	0.00	101,743,526.25



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17/11/2022	4524000031394	IMP. 0.15-000189205	90.00	0.00	101,743,436.25
17/11/2022	4524000031396	IMP. 0.15-000189262	77.97	0.00	101,743,358.28
17/11/2022	4524000031393	IMP. 0.15-000189302	60.00	0.00	101,743,298.28
17/11/2022	4524000031389	IMP. 0.15-000187431	45.00	0.00	101,743,253.28
17/11/2022	4524000031388	IMP. 0.15-000187118	45.00	0.00	101,743,208.28
17/11/2022	4524000031387	IMP. 0.15-000188984	45.00	0.00	101,743,163.28
17/11/2022	4524000031386	IMP. 0.15-000188555	45.00	0.00	101,743,118.28
17/11/2022	4524000031385	IMP. 0.15-000189113	45.00	0.00	101,743,073.28
17/11/2022	4524000031384	IMP. 0.15-000189222	19.50	0.00	101,743,053.78
17/11/2022	4524000031391	IMP. 0.15-000188701	11.25	0.00	101,743,042.53
17/11/2022	4524000031390	IMP. 0.15-000189053	11.25	0.00	101,743,031.28
17/11/2022	4524000031383	IMP. 0.15-000189015	11.25	0.00	101,743,020.03
18/11/2022	189313	LOBO TOURS SRL	61,750.00	0.00	101,681,270.03
18/11/2022	189272	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	101,591,020.03
18/11/2022	189256	COLEGIO DE ING. ARQUITECTOS (CODIA)	21,315.18	0.00	101,569,704.85
18/11/2022	189330	JOSE ANTONIO TAVERAS	10,000.00	0.00	101,559,704.85
18/11/2022	189274	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	101,473,464.85
18/11/2022	189120	CESARIO ANTONIO GOMEZ PEÑA	30,000.00	0.00	101,443,464.85
18/11/2022	189273	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	101,335,664.85
18/11/2022	189321	CLAUDIO H. VARGAS ALONZO	27,000.00	0.00	101,308,664.85
18/11/2022	189035	ANNELI ESTHER LORENZO DIONICIO	10,000.00	0.00	101,298,664.85
18/11/2022	189292	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	101,181,064.85
18/11/2022	189312	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	101,053,664.85
18/11/2022	928632205573	COBRO IMP DGII 0.15%_TRANS TUB	37.59	0.00	101,053,627.26
18/11/2022	28632205573	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,060.00	0.00	101,028,567.26
18/11/2022	928632168183	COBRO IMP DGII 0.15%_TRANS TUB	330.60	0.00	101,028,236.66
18/11/2022	28632168183	TRANSFERENCIA A HUMANO SEGUROS, SA	220,402.70	0.00	100,807,833.96
18/11/2022	928632133667	COBRO IMP DGII 0.15%_TRANS TUB	37.59	0.00	100,807,796.37
18/11/2022	28632133667	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,060.00	0.00	100,782,736.37
18/11/2022	928632114959	COBRO IMP DGII 0.15%_TRANS TUB	286.71	0.00	100,782,449.66
18/11/2022	28632114959	TRANSFERENCIA A HUMANO SEGUROS, SA	191,138.67	0.00	100,591,310.99
18/11/2022	189007	LEEVEY CRISTIAN CASTILLO O	30,000.00	0.00	100,561,310.99
18/11/2022	189194	OCTAVIO MANUEL CARRASCO BALBUENA	11,575.72	0.00	100,549,735.27
18/11/2022	4524000044030	IMP. 0.15-000189291	154.35	0.00	100,549,580.92
18/11/2022	4524000044039	IMP. 0.15-000189310	143.64	0.00	100,549,437.28
18/11/2022	4524000044037	IMP. 0.15-000188929	90.00	0.00	100,549,347.28
18/11/2022	4524000044036	IMP. 0.15-000188930	75.00	0.00	100,549,272.28
18/11/2022	4524000044033	IMP. 0.15-000188986	75.00	0.00	100,549,197.28
18/11/2022	4524000044032	IMP. 0.15-000188557	75.00	0.00	100,549,122.28
18/11/2022	4524000044035	IMP. 0.15-000189125	45.00	0.00	100,549,077.28
18/11/2022	4524000044029	IMP. 0.15-000189271	33.75	0.00	100,549,043.53
18/11/2022	4524000044038	IMP. 0.15-000188945	31.81	0.00	100,549,011.72
18/11/2022	4524000044034	IMP. 0.15-000189267	21.31	0.00	100,548,990.41
18/11/2022	4524000044031	IMP. 0.15-000189309	19.50	0.00	100,548,970.91
18/11/2022	4524000044028	IMP. 0.15-000189308	12.00	0.00	100,548,958.91
21/11/2022	189260	MUROLOK MARKETING SRL	95,762.71	0.00	100,453,196.20



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21/11/2022	189210	AYTO.MPAL DE SAN IGNACIO DE SABANET	90,000.00	0.00	100,363,196.20
21/11/2022	189202	PANORAMICA CON LUCIANO AYBAR SRL	71,822.03	0.00	100,291,374.17
21/11/2022	189343	UNION DE CLUBES DE BAL. DE VILLA AL	50,000.00	0.00	100,241,374.17
21/11/2022	189342	UNION DE CLUBES DE BAL. DE VILLA AL	29,595.00	0.00	100,211,779.17
21/11/2022	189344	ANDRICKSON COMERCIO INTERNACIONAL S	81,336.04	0.00	100,130,443.13
21/11/2022	28661390183	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	200,130,443.13
21/11/2022	928661355135	COBRO IMP DGII 0.15% TRANS TUB	1,214.41	0.00	200,129,228.72
21/11/2022	28661355135	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	809,605.41	0.00	199,319,623.31
21/11/2022	189050	MANUEL DE REGLA ABREU MARTINEZ	7,500.00	0.00	199,312,123.31
21/11/2022	189055	MARTIN BOLIVAR MENENDEZ PINALES	7,500.00	0.00	199,304,623.31
21/11/2022	188597	MARTIN BOLIVAR MENENDEZ PINALES	7,500.00	0.00	199,297,123.31
21/11/2022	188700	MANUEL DE REGLA ABREU MARTINEZ	7,500.00	0.00	199,289,623.31
21/11/2022	189030	IVAN DARIO BENZANT BAUTISTA	10,000.00	0.00	199,279,623.31
21/11/2022	189031	RAMON ANIBAL MESA PINEDA	10,000.00	0.00	199,269,623.31
21/11/2022	189032	LENY DAVID DE OS SANTOS TAVERAS	10,000.00	0.00	199,259,623.31
21/11/2022	189195	GREY DOMINGUEZ MARTINEZ	15,087.50	0.00	199,244,535.81
21/11/2022	189328	RAMON ISIDRO BELTRE TORRES	10,000.00	0.00	199,234,535.81
21/11/2022	189001	MERFI NORDETTES PEGUERO VALDEZ	30,000.00	0.00	199,204,535.81
21/11/2022	4524000043240	IMP. 0.15-000189312	191.10	0.00	199,204,344.71
21/11/2022	4524000043234	IMP. 0.15-000189292	176.40	0.00	199,204,168.31
21/11/2022	4524000043237	IMP. 0.15-000189273	161.70	0.00	199,204,006.61
21/11/2022	4524000043241	IMP. 0.15-000189272	135.38	0.00	199,203,871.23
21/11/2022	4524000043231	IMP. 0.15-000189274	129.36	0.00	199,203,741.87
21/11/2022	4524000043243	IMP. 0.15-000189313	92.63	0.00	199,203,649.24
21/11/2022	4524000043233	IMP. 0.15-000189120	45.00	0.00	199,203,604.24
21/11/2022	4524000043232	IMP. 0.15-000189007	45.00	0.00	199,203,559.24
21/11/2022	4524000043239	IMP. 0.15-000189321	40.50	0.00	199,203,518.74
21/11/2022	4524000043242	IMP. 0.15-000189256	31.97	0.00	199,203,486.77
21/11/2022	4524000043235	IMP. 0.15-000189194	17.36	0.00	199,203,469.41
21/11/2022	4524000043238	IMP. 0.15-000189330	15.00	0.00	199,203,454.41
21/11/2022	4524000043236	IMP. 0.15-000189035	15.00	0.00	199,203,439.41
22/11/2022	189157	INSTITUTO POLITECNICO LOYOLA	48,000.00	0.00	199,155,439.41
22/11/2022	189150	UNIV. AUTONOMA DE SANTO DOMINGO	70,000.00	0.00	199,085,439.41
22/11/2022	189311	FLORISTERIA CALIZ FLOR EIRL	21,067.79	0.00	199,064,371.62
22/11/2022	188013	FLORISTERIA CALIZ FLOR EIRL	355,904.00	0.00	198,708,467.62
22/11/2022	189326	TECNOSA SRL	37,050.00	0.00	198,671,417.62
22/11/2022	189327	TECNOSA SRL	38,000.00	0.00	198,633,417.62
22/11/2022	189161	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	198,620,715.47
22/11/2022	189315	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	198,608,013.32
22/11/2022	189253	F & S ELECTRICA Y MONTAJES	33,290.93	0.00	198,574,722.39
22/11/2022	189307	TROFEOS SAN CRISTOBAL	28,728.75	0.00	198,545,993.64
22/11/2022	189306	TROFEOS SAN CRISTOBAL	57,457.63	0.00	198,488,536.01
22/11/2022	189316	TROFEOS SAN CRISTOBAL	47,881.49	0.00	198,440,654.52
22/11/2022	189322	TROFEOS SAN CRISTOBAL	12,475.20	0.00	198,428,179.32
22/11/2022	189226	ADAMILKA BEREGUETE DE RUIZ	158,765.00	0.00	198,269,414.32
22/11/2022	189210	AYTO.MPAL DE SAN IGNACIO DE SABANET	0.00	90,000.00	198,359,414.32



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22/11/2022	189286	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	198,266,314.32
22/11/2022	189329	FREDERICK ALEXANDER ARIAS MOLINA	7,500.00	0.00	198,258,814.32
22/11/2022	4524000055019	IMP. 0.15-000189260	143.64	0.00	198,258,670.68
22/11/2022	4524000055018	IMP. 0.15-000189210	135.00	0.00	198,258,535.68
22/11/2022	4524000055023	IMP. 0.15-000189344	122.00	0.00	198,258,413.68
22/11/2022	4524000055020	IMP. 0.15-000189202	107.73	0.00	198,258,305.95
22/11/2022	4524000055022	IMP. 0.15-000189343	75.00	0.00	198,258,230.95
22/11/2022	4524000055008	IMP. 0.15-000189001	45.00	0.00	198,258,185.95
22/11/2022	4524000055021	IMP. 0.15-000189342	44.39	0.00	198,258,141.56
22/11/2022	4524000055016	IMP. 0.15-000189195	22.63	0.00	198,258,118.93
22/11/2022	4524000055017	IMP. 0.15-000189328	15.00	0.00	198,258,103.93
22/11/2022	4524000055015	IMP. 0.15-000189030	15.00	0.00	198,258,088.93
22/11/2022	4524000055010	IMP. 0.15-000189031	15.00	0.00	198,258,073.93
22/11/2022	4524000055009	IMP. 0.15-000189032	15.00	0.00	198,258,058.93
22/11/2022	4524000055014	IMP. 0.15-000189050	11.25	0.00	198,258,047.68
22/11/2022	4524000055013	IMP. 0.15-000188700	11.25	0.00	198,258,036.43
22/11/2022	4524000055012	IMP. 0.15-000189055	11.25	0.00	198,258,025.18
22/11/2022	4524000055011	IMP. 0.15-000188597	11.25	0.00	198,258,013.93
23/11/2022	189325	MAXIMUM PEST CONTROL SRL	109,068.00	0.00	198,148,945.93
23/11/2022	189181	MEGA MILLONARIA F M, SRL	143,644.07	0.00	198,005,301.86
23/11/2022	189355	SIALTA SRL	71,822.03	0.00	197,933,479.83
23/11/2022	189354	ESCALANTE & ASOC. CONSULTORIA DE CO	95,762.71	0.00	197,837,717.12
23/11/2022	189359	MUROLOK MARKETING SRL	95,762.71	0.00	197,741,954.41
23/11/2022	189352	NATUR, SRL	71,822.03	0.00	197,670,132.38
23/11/2022	189336	NQ INTERMEDIA DOMINICANA SRL	71,822.03	0.00	197,598,310.35
23/11/2022	188484	GOBERNACION PROV. DE SAN CRISTOBAL	50,000.00	0.00	197,548,310.35
23/11/2022	189206	FEDERACION DOMINICANA DE VOLEIBOL	50,000.00	0.00	197,498,310.35
23/11/2022	189353	GRUPO EMPRESARIAL FERLAN SRL	95,762.71	0.00	197,402,547.64
23/11/2022	188956	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	197,379,025.14
23/11/2022	189337	LEONARDO JAQUEZ CUEVAS	57,203.39	0.00	197,321,821.75
23/11/2022	189361	ZONIA ADELAIDA TEJADA	57,203.39	0.00	197,264,618.36
23/11/2022	188985	MAGDELINE ALTAGRACIA REYES	30,000.00	0.00	197,234,618.36
23/11/2022	4524000044260	IMP. 0.15-000188013	533.86	0.00	197,234,084.50
23/11/2022	4524000044247	IMP. 0.15-000189226	238.15	0.00	197,233,846.35
23/11/2022	4524000044248	IMP. 0.15-000189286	139.65	0.00	197,233,706.70
23/11/2022	4524000044250	IMP. 0.15-000189150	105.00	0.00	197,233,601.70
23/11/2022	4524000044253	IMP. 0.15-000189306	86.19	0.00	197,233,515.51
23/11/2022	4524000044261	IMP. 0.15-000189157	72.00	0.00	197,233,443.51
23/11/2022	4524000044252	IMP. 0.15-000189316	71.82	0.00	197,233,371.69
23/11/2022	4524000044258	IMP. 0.15-000189327	57.00	0.00	197,233,314.69
23/11/2022	4524000044259	IMP. 0.15-000189326	55.58	0.00	197,233,259.11
23/11/2022	4524000044255	IMP. 0.15-000189253	49.94	0.00	197,233,209.17
23/11/2022	4524000044254	IMP. 0.15-000189307	43.09	0.00	197,233,166.08
23/11/2022	4524000044249	IMP. 0.15-000189311	31.60	0.00	197,233,134.48
23/11/2022	4524000044257	IMP. 0.15-000189161	19.05	0.00	197,233,115.43
23/11/2022	4524000044256	IMP. 0.15-000189315	19.05	0.00	197,233,096.38



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23/11/2022	4524000044251	IMP. 0.15-000189322	18.71	0.00	197,233,077.67
23/11/2022	4524000044246	IMP. 0.15-000189329	11.25	0.00	197,233,066.42
24/11/2022	189324	SOLUCIONES P CONTROL ROSAY SRL	84,767.28	0.00	197,148,299.14
24/11/2022	189348	FELCON INVESTMENTS SRL	131,374.26	0.00	197,016,924.88
24/11/2022	189364	FELCON INVESTMENTS SRL	9,674.06	0.00	197,007,250.82
24/11/2022	189331	MC EXTERMINADORES, SRL	99,593.68	0.00	196,907,657.14
24/11/2022	189251	CIANO GOURMET SRL	57,189.30	0.00	196,850,467.84
24/11/2022	189264	CIANO GOURMET SRL	15,142.00	0.00	196,835,325.84
24/11/2022	188944	COMUNIC. MEDIOS Y TECNOLOG. AVANZ.S	22,600.00	0.00	196,812,725.84
24/11/2022	189368	FUNDACION SOL NACIENTE DE SAINAGUA	300,000.00	0.00	196,512,725.84
24/11/2022	188289	AUTOCAMIONES SA	22,497.75	0.00	196,490,228.09
24/11/2022	188388	AUTOCAMIONES SA	25,337.27	0.00	196,464,890.82
24/11/2022	189197	RUBEN DARIO TEJEDA PEÑA	76,271.18	0.00	196,388,619.64
24/11/2022	4524000046462	IMP. 0.15-000189181	215.47	0.00	196,388,404.17
24/11/2022	4524000046463	IMP. 0.15-000189325	163.60	0.00	196,388,240.57
24/11/2022	4524000046460	IMP. 0.15-000189353	143.64	0.00	196,388,096.93
24/11/2022	4524000046457	IMP. 0.15-000189354	143.64	0.00	196,387,953.29
24/11/2022	4524000046456	IMP. 0.15-000189359	143.64	0.00	196,387,809.65
24/11/2022	4524000046461	IMP. 0.15-000189355	107.73	0.00	196,387,701.92
24/11/2022	4524000046458	IMP. 0.15-000189352	107.73	0.00	196,387,594.19
24/11/2022	4524000046454	IMP. 0.15-000189336	107.73	0.00	196,387,486.46
24/11/2022	4524000046453	IMP. 0.15-000189361	85.81	0.00	196,387,400.65
24/11/2022	4524000046452	IMP. 0.15-000189337	85.81	0.00	196,387,314.84
24/11/2022	4524000046459	IMP. 0.15-000188484	75.00	0.00	196,387,239.84
24/11/2022	4524000046455	IMP. 0.15-000189206	75.00	0.00	196,387,164.84
24/11/2022	4524000046451	IMP. 0.15-000188985	45.00	0.00	196,387,119.84
24/11/2022	4524000046450	IMP. 0.15-000188956	35.28	0.00	196,387,084.56
25/11/2022	189345	H & H SOLUTIONS SRL	104,577.99	0.00	196,282,506.57
25/11/2022	189335	SIGMATEC SRL	200,070.00	0.00	196,082,436.57
25/11/2022	189333	PRODUCCIONES DETRAS DE LA NOTICIA S	143,644.07	0.00	195,938,792.50
25/11/2022	189338	SOCIEDAD DIFUSORA DEL CIBAO SRL	95,762.71	0.00	195,843,029.79
25/11/2022	189211	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	12,000.00	0.00	195,831,029.79
25/11/2022	189221	JESUS MARIA PERALTA BUENO	12,000.00	0.00	195,819,029.79
25/11/2022	188511	CHRISTIAN LENNY FLORES SANCHEZ	10,222.79	0.00	195,808,807.00
25/11/2022	221125002400160001	COM. CK CERT PRIVADO	500.00	0.00	195,808,307.00
25/11/2022	999135195	CERTIFICACION CHEQUE PRIVADO	45,000.00	0.00	195,763,307.00
25/11/2022	189357	NATHALIE MEJIA ACOSTA	76,271.18	0.00	195,687,035.82
25/11/2022	45240000000399	PAGOS NOMINAS NET-BANKING	5,170,568.04	0.00	190,516,467.78
25/11/2022	189300	FAUSTO NICANOR BURGOS HENRIQUEZ	25,065.15	0.00	190,491,402.63
25/11/2022	45240000000007	PAGOS NOMINAS NET-BANKING	29,009.00	0.00	190,462,393.63
25/11/2022	45240000000044	PAGOS NOMINAS NET-BANKING	370,216.00	0.00	190,092,177.63
25/11/2022	45240000000186	PAGOS NOMINAS NET-BANKING	13,066,608.68	0.00	177,025,568.95
25/11/2022	45240000000301	PAGOS NOMINAS NET-BANKING	6,240,301.94	0.00	170,785,267.01
25/11/2022	189232	RODOLFO DE JESUS PERALTA	196,460.00	0.00	170,588,807.01
25/11/2022	188983	CARLOS RAMON PILARTE VIDA	30,000.00	0.00	170,558,807.01
25/11/2022	4524000045137	IMP. 0.15-000189368	450.00	0.00	170,558,357.01



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25/11/2022	4524000045142	IMP. 0.15-000189348	197.06	0.00	170,558,159.95
25/11/2022	4524000045134	IMP. 0.15-000189331	149.39	0.00	170,558,010.56
25/11/2022	4524000045143	IMP. 0.15-000189324	127.15	0.00	170,557,883.41
25/11/2022	4524000045133	IMP. 0.15-000189197	114.41	0.00	170,557,769.00
25/11/2022	4524000045140	IMP. 0.15-000189251	85.78	0.00	170,557,683.22
25/11/2022	4524000045135	IMP. 0.15-000188388	38.01	0.00	170,557,645.21
25/11/2022	4524000045138	IMP. 0.15-000188944	33.90	0.00	170,557,611.31
25/11/2022	4524000045136	IMP. 0.15-000188289	33.75	0.00	170,557,577.56
25/11/2022	4524000045139	IMP. 0.15-000189264	22.71	0.00	170,557,554.85
25/11/2022	4524000045141	IMP. 0.15-000189364	14.51	0.00	170,557,540.34
28/11/2022	189294	F Y J CUMPLEAÑOS (PARTY POINT) SRL	19,391.92	0.00	170,538,148.42
28/11/2022	189356	C I S CORPORACION DE IMAGEN Y SERVI	95,762.71	0.00	170,442,385.71
28/11/2022	188951	OBELCA SRL	14,944.25	0.00	170,427,441.46
28/11/2022	189351	COMUNIGHEN SRL	71,822.03	0.00	170,355,619.43
28/11/2022	189403	YAISA EVENTS GOURMET, SRL.	84,874.30	0.00	170,270,745.13
28/11/2022	189402	YAISA EVENTS GOURMET, SRL.	68,986.50	0.00	170,201,758.63
28/11/2022	189401	YAISA EVENTS GOURMET, SRL.	112,468.90	0.00	170,089,289.73
28/11/2022	189399	YAISA EVENTS GOURMET, SRL.	109,960.30	0.00	169,979,329.43
28/11/2022	189397	YAISA EVENTS GOURMET, SRL.	192,326.00	0.00	169,787,003.43
28/11/2022	189398	YAISA EVENTS GOURMET, SRL.	90,309.60	0.00	169,696,693.83
28/11/2022	189400	YAISA EVENTS GOURMET, SRL.	73,167.50	0.00	169,623,526.33
28/11/2022	46462	DUPLICIDAD DE TRANSFERENCIA /	0.00	25,060.00	169,648,586.33
28/11/2022	189422	YOKAIRA GUILLEN MORENO	16,731.06	0.00	169,631,855.27
28/11/2022	189249	DORKA ESTHER ROQUE PUJOLS	21,700.00	0.00	169,610,155.27
28/11/2022	189367	YALISA MARLINA AMEQUITA SEVERINO	17,051.12	0.00	169,593,104.15
28/11/2022	189427	ROSA JACQUELINE LOPEZ ZARZUELA	26,423.14	0.00	169,566,681.01
28/11/2022	189036	ELIOSMAYQUER OROZCO GARBEY	10,000.00	0.00	169,556,681.01
28/11/2022	4524000085851	IMP. 0.15-4524000000186	19,599.91	0.00	169,537,081.10
28/11/2022	4524000085852	IMP. 0.15-4524000000301	9,360.45	0.00	169,527,720.65
28/11/2022	4524000085853	IMP. 0.15-4524000000399	7,755.85	0.00	169,519,964.80
28/11/2022	4524000085850	IMP. 0.15-4524000000044	555.32	0.00	169,519,409.48
28/11/2022	4524000085847	IMP. 0.15-000189335	300.11	0.00	169,519,109.37
28/11/2022	4524000085839	IMP. 0.15-000189232	294.69	0.00	169,518,814.68
28/11/2022	4524000085846	IMP. 0.15-000189333	215.47	0.00	169,518,599.21
28/11/2022	4524000085848	IMP. 0.15-000189345	156.87	0.00	169,518,442.34
28/11/2022	4524000085845	IMP. 0.15-000189338	143.64	0.00	169,518,298.70
28/11/2022	4524000085841	IMP. 0.15-000189357	114.41	0.00	169,518,184.29
28/11/2022	4524000085840	IMP. 0.15-999135195	67.50	0.00	169,518,116.79
28/11/2022	4524000085838	IMP. 0.15-000188983	45.00	0.00	169,518,071.79
28/11/2022	4524000085849	IMP. 0.15-4524000000007	43.51	0.00	169,518,028.28
28/11/2022	4524000085837	IMP. 0.15-000189300	37.60	0.00	169,517,990.68
28/11/2022	4524000085844	IMP. 0.15-000189211	18.00	0.00	169,517,972.68
28/11/2022	4524000085843	IMP. 0.15-000189221	18.00	0.00	169,517,954.68
28/11/2022	4524000085842	IMP. 0.15-000188511	15.33	0.00	169,517,939.35
29/11/2022	189173	LISETTE SELMAN Y ASOCIADOS SRL	8,075.00	0.00	169,509,864.35
29/11/2022	189419	P A CATERING SRL	347,164.25	0.00	169,162,700.10



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29/11/2022	189362	CONSEJO DE APOYO A JARABACOA INC	450,000.00	0.00	168,712,700.10
29/11/2022	928751344614	COBRO IMP DGII 0.15%_TRANS TUB	37.77	0.00	168,712,662.33
29/11/2022	28751344614	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	25,180.00	0.00	168,687,482.33
29/11/2022	188628	FRANCISCA MAIROBIS MORDAN	30,000.00	0.00	168,657,482.33
29/11/2022	189087	FRANCISCA MAIROBIS MORDAN	30,000.00	0.00	168,627,482.33
29/11/2022	188963	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	168,621,482.33
29/11/2022	189424	EVANGELISTA GOMEZ RODRIGUEZ	22,567.00	0.00	168,598,915.33
29/11/2022	928748558527	COBRO IMP DGII 0.15%_TRANS TUB	2,027.28	0.00	168,596,888.05
29/11/2022	28748558527	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,351,523.30	0.00	167,245,364.75
29/11/2022	928748515464	COBRO IMP DGII 0.15%_TRANS TUB	6,081.86	0.00	167,239,282.89
29/11/2022	28748515464	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,054,571.58	0.00	163,184,711.31
29/11/2022	928748484819	COBRO IMP DGII 0.15%_TRANS TUB	727.18	0.00	163,183,984.13
29/11/2022	28748484819	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	484,786.00	0.00	162,699,198.13
29/11/2022	28748484713	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	162,699,098.13
29/11/2022	189461	TEOFILO ROSARIO MARTINEZ	108,000.00	0.00	162,591,098.13
29/11/2022	189395	CARLOS ALBERTO CAMINERO SANCHEZ	135,000.00	0.00	162,456,098.13
29/11/2022	189394	CARLOS ALBERTO CAMINERO SANCHEZ	135,000.00	0.00	162,321,098.13
29/11/2022	189334	OLGA VIRGINIA ACOSTA SENA	108,000.00	0.00	162,213,098.13
29/11/2022	221129000920010171	DEPOSITO- DEPOSITO CIERRE CAJA CHICA	0.00	1,677.23	162,214,775.36
29/11/2022	189404	JOSEFA CRISTINA RAMIREZ	19,674.79	0.00	162,195,100.57
29/11/2022	189303	LISANNA ALTAGRACIA COLLADO TEJEDA	15,422.93	0.00	162,179,677.64
29/11/2022	189423	ROSAURA ALTAGRACIA RODRIGUEZ R.	20,344.00	0.00	162,159,333.64
29/11/2022	189033	SANTA GUZMAN AQUINO	10,000.00	0.00	162,149,333.64
29/11/2022	4524000076023	IMP. 0.15-000189397	288.49	0.00	162,149,045.15
29/11/2022	4524000076025	IMP. 0.15-000189401	168.70	0.00	162,148,876.45
29/11/2022	4524000076024	IMP. 0.15-000189399	164.94	0.00	162,148,711.51
29/11/2022	4524000076020	IMP. 0.15-000189356	143.64	0.00	162,148,567.87
29/11/2022	4524000076022	IMP. 0.15-000189398	135.46	0.00	162,148,432.41
29/11/2022	4524000076027	IMP. 0.15-000189403	127.31	0.00	162,148,305.10
29/11/2022	4524000076021	IMP. 0.15-000189400	109.75	0.00	162,148,195.35
29/11/2022	4524000076028	IMP. 0.15-000189351	107.73	0.00	162,148,087.62
29/11/2022	4524000076026	IMP. 0.15-000189402	103.48	0.00	162,147,984.14
29/11/2022	4524000076016	IMP. 0.15-000189427	39.63	0.00	162,147,944.51
29/11/2022	4524000076017	IMP. 0.15-000189249	32.55	0.00	162,147,911.96
29/11/2022	4524000076029	IMP. 0.15-000189294	29.09	0.00	162,147,882.87
29/11/2022	4524000076015	IMP. 0.15-000189367	25.58	0.00	162,147,857.29
29/11/2022	4524000076014	IMP. 0.15-000189422	25.10	0.00	162,147,832.19
29/11/2022	4524000076019	IMP. 0.15-000188951	22.42	0.00	162,147,809.77
29/11/2022	4524000076018	IMP. 0.15-000189036	15.00	0.00	162,147,794.77
30/11/2022	189420	IAPE DOMINICANA SRL	34,352.00	0.00	162,113,442.77
30/11/2022	189341	MAET INNOVATION TEAM SRL	577,448.86	0.00	161,535,993.91
30/11/2022	189482	JAPREYS SRL	139,809.25	0.00	161,396,184.66
30/11/2022	189460	RANUR SRL	95,762.71	0.00	161,300,421.95
30/11/2022	189210	AYTO.MPAL DE SAN IGNACIO DE SABANET	90,000.00	0.00	161,210,421.95
30/11/2022	188574	VEROLIN JOHANNY ROSADO FAMILIA	7,500.00	0.00	161,202,921.95
30/11/2022	28764550840	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	211,202,921.95



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30/11/2022	28764538594	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	311,202,921.95
30/11/2022	189293	ANA ROSA RODRIGUEZ DE GUERRERO	127,400.00	0.00	311,075,521.95
30/11/2022	189049	DOMINGO URIBE GONZALEZ	30,000.00	0.00	311,045,521.95
30/11/2022	189476	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	311,039,521.95
30/11/2022	189448	ZONIA ADELAIDA TEJADA	57,203.39	0.00	310,982,318.56
30/11/2022	221130003640070156	DEPOSITO- DEPOSITA CAJA CHICA DEL VIVERO	0.00	10,000.00	310,992,318.56
30/11/2022	187806	ALEJANDRINA JAVIER MONTERO	10,000.00	0.00	310,982,318.56
30/11/2022	189426	GAUDY VIRGINIA POLANCO RIVERA	24,913.99	0.00	310,957,404.57
30/11/2022	189314	NICOLE MARIE ROJAS JIMENEZ	14,805.05	0.00	310,942,599.52
30/11/2022	189465	KENIA ANYELINA CRUZ BAEZ	111,964.22	0.00	310,830,635.30
30/11/2022	4524000000797	PAGOS NOMINAS NET-BANKING	11,480,964.54	0.00	299,349,670.76
30/11/2022	189084	MONICA VALDEZ BAEZ	30,000.00	0.00	299,319,670.76
30/11/2022	188625	MONICA VALDEZ BAEZ	30,000.00	0.00	299,289,670.76
30/11/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	299,289,495.76
30/11/2022	4524000046499	IMP. 0.15-000189362	675.00	0.00	299,288,820.76
30/11/2022	4524000046500	IMP. 0.15-000189419	520.75	0.00	299,288,300.01
30/11/2022	4524000046488	IMP. 0.15-000189395	202.50	0.00	299,288,097.51
30/11/2022	4524000046487	IMP. 0.15-000189394	202.50	0.00	299,287,895.01
30/11/2022	4524000046496	IMP. 0.15-000189334	162.00	0.00	299,287,733.01
30/11/2022	4524000046495	IMP. 0.15-000189461	162.00	0.00	299,287,571.01
30/11/2022	4524000046494	IMP. 0.15-000188628	45.00	0.00	299,287,526.01
30/11/2022	4524000046493	IMP. 0.15-000189087	45.00	0.00	299,287,481.01
30/11/2022	4524000046497	IMP. 0.15-000189424	33.85	0.00	299,287,447.16
30/11/2022	4524000046492	IMP. 0.15-000189423	30.52	0.00	299,287,416.64
30/11/2022	4524000046489	IMP. 0.15-000189404	29.51	0.00	299,287,387.13
30/11/2022	4524000046498	IMP. 0.15-000189303	23.13	0.00	299,287,364.00
30/11/2022	4524000046491	IMP. 0.15-000189033	15.00	0.00	299,287,349.00
30/11/2022	4524000046501	IMP. 0.15-000189173	12.11	0.00	299,287,336.89
30/11/2022	4524000046490	IMP. 0.15-000188963	9.00	0.00	299,287,327.89

LIC. EVELYN DOMINGUEZ

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 SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD