



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE FEBRERO 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					97,220,483.96
01/02/2022	184804	OFFITEK SRL	505,890.80	0.00	96,714,593.16
01/02/2022	184815	NUEVA EDITORA LA INFORMACION	256,284.00	0.00	96,458,309.16
01/02/2022	184743	ITCORP GONGLOSS SRL	231,295.54	0.00	96,227,013.62
01/02/2022	184005	EUDY AQUINO	1,308.73	0.00	96,225,704.89
01/02/2022	184858	EDDY INOA RODRIGUEZ	12,000.00	0.00	96,213,704.89
01/02/2022	183082	EUDY AQUINO	1,027.36	0.00	96,212,677.53
01/02/2022	184193	ANA ESMERALDA GOMEZ REYES	10,000.00	0.00	96,202,677.53
01/02/2022	184831	SANDY FIGUEROE ALCANTARA	7,466.67	0.00	96,195,210.86
01/02/2022	184843	DOMINGO GERALDO MELENDEZ	6,000.00	0.00	96,189,210.86
01/02/2022	184852	YONSY FIGUEROE OGANDO	6,000.00	0.00	96,183,210.86
01/02/2022	184820	SIMEON ROSARIO CARO	18,818.00	0.00	96,164,392.86
01/02/2022	184822	BREILIN MANUEL AQUINO	10,200.00	0.00	96,154,192.86
01/02/2022	184883	CRISTHOPER DOMINGUEZ LIRIANO	16,000.00	0.00	96,138,192.86
01/02/2022	184849	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	96,132,192.86
01/02/2022	183986	MARLENE WALKIDIA CASTILLO DIAZ	76,271.18	0.00	96,055,921.68
01/02/2022	184134	ELINA ALTAGRACIA LIBERATO	10,000.00	0.00	96,045,921.68
01/02/2022	184765	RAFAEL DANILO OLAVERRIA ARIAS	156,922.00	0.00	95,888,999.68
01/02/2022	184828	SAMUEL RAMIREZ GUZMAN	6,000.00	0.00	95,882,999.68
01/02/2022	184479	ANTONIO MANUEL GABRIEL ARIAS	15,000.00	0.00	95,867,999.68
01/02/2022	184480	YERUBIC MARTINEZ MARTE	15,000.00	0.00	95,852,999.68
01/02/2022	183993	MIGUELINA DE LOS SANTOS DEL CARMEN	54,630.90	0.00	95,798,368.78
01/02/2022	184143	ALBANIA ALTAGRACIA JIMENEZ ESTRELLA	10,000.00	0.00	95,788,368.78
01/02/2022	184145	ALTAGRACIO MARIA JIMENEZ NUÑEZ	10,000.00	0.00	95,778,368.78
01/02/2022	4524000060725	IMP. 0.15-000184811	690.54	0.00	95,777,678.24
01/02/2022	4524000060709	IMP. 0.15-000184875	339.13	0.00	95,777,339.11
01/02/2022	4524000060721	IMP. 0.15-000183985	172.37	0.00	95,777,166.74
01/02/2022	4524000060720	IMP. 0.15-000184816	120.65	0.00	95,777,046.09
01/02/2022	4524000060724	IMP. 0.15-000184808	75.00	0.00	95,776,971.09
01/02/2022	4524000060705	IMP. 0.15-000184019	75.00	0.00	95,776,896.09
01/02/2022	4524000060723	IMP. 0.15-000181645	45.00	0.00	95,776,851.09
01/02/2022	4524000060708	IMP. 0.15-000184819	35.28	0.00	95,776,815.81
01/02/2022	4524000060710	IMP. 0.15-000184720	35.10	0.00	95,776,780.71
01/02/2022	4524000060701	IMP. 0.15-000184783	32.40	0.00	95,776,748.31
01/02/2022	4524000060704	IMP. 0.15-000184475	22.50	0.00	95,776,725.81
01/02/2022	4524000060688	IMP. 0.15-000184474	22.50	0.00	95,776,703.31



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01/02/2022	4524000060687	IMP. 0.15-000184473	22.50	0.00	95,776,680.81
01/02/2022	4524000060711	IMP. 0.15-000184845	18.00	0.00	95,776,662.81
01/02/2022	4524000060689	IMP. 0.15-000184882	18.00	0.00	95,776,644.81
01/02/2022	4524000060719	IMP. 0.15-000184191	15.00	0.00	95,776,629.81
01/02/2022	4524000060718	IMP. 0.15-000184175	15.00	0.00	95,776,614.81
01/02/2022	4524000060717	IMP. 0.15-000183828	15.00	0.00	95,776,599.81
01/02/2022	4524000060716	IMP. 0.15-000184182	15.00	0.00	95,776,584.81
01/02/2022	4524000060715	IMP. 0.15-000184178	15.00	0.00	95,776,569.81
01/02/2022	4524000060714	IMP. 0.15-000184177	15.00	0.00	95,776,554.81
01/02/2022	4524000060713	IMP. 0.15-000184132	15.00	0.00	95,776,539.81
01/02/2022	4524000060712	IMP. 0.15-000184131	15.00	0.00	95,776,524.81
01/02/2022	4524000060703	IMP. 0.15-000184160	15.00	0.00	95,776,509.81
01/02/2022	4524000060702	IMP. 0.15-000183806	15.00	0.00	95,776,494.81
01/02/2022	4524000060699	IMP. 0.15-000184130	15.00	0.00	95,776,479.81
01/02/2022	4524000060698	IMP. 0.15-000184179	15.00	0.00	95,776,464.81
01/02/2022	4524000060697	IMP. 0.15-000184150	15.00	0.00	95,776,449.81
01/02/2022	4524000060694	IMP. 0.15-000184011	14.59	0.00	95,776,435.22
01/02/2022	4524000060722	IMP. 0.15-000184872	13.77	0.00	95,776,421.45
01/02/2022	4524000060707	IMP. 0.15-000184284	11.25	0.00	95,776,410.20
01/02/2022	4524000060706	IMP. 0.15-000183855	11.25	0.00	95,776,398.95
01/02/2022	4524000060696	IMP. 0.15-000184536	11.25	0.00	95,776,387.70
01/02/2022	4524000060695	IMP. 0.15-000184535	11.25	0.00	95,776,376.45
01/02/2022	4524000060692	IMP. 0.15-000183881	11.25	0.00	95,776,365.20
01/02/2022	4524000060691	IMP. 0.15-000184310	11.25	0.00	95,776,353.95
01/02/2022	4524000060700	IMP. 0.15-000182375	7.43	0.00	95,776,346.52
01/02/2022	4524000060690	IMP. 0.15-000184881	2.25	0.00	95,776,344.27
01/02/2022	4524000060693	IMP. 0.15-000184002	2.04	0.00	95,776,342.23
02/02/2022	184785	ING.ELECTRICA PROY. Y SERVICIOS SRL	114,915.35	0.00	95,661,426.88
02/02/2022	184899	EDITORIA DEL CARIBE, C POR A	104,525.00	0.00	95,556,901.88
02/02/2022	184447	YURI LUCI BRITO	10,000.00	0.00	95,546,901.88
02/02/2022	184829	TIBERIO PANIAGUA DE JESUS	12,000.00	0.00	95,534,901.88
02/02/2022	184833	RICHARD DANIEL GONZALEZ	5,600.00	0.00	95,529,301.88
02/02/2022	184867	DELANOY DE LOS SANTOS DE LA ROSA	8,000.00	0.00	95,521,301.88
02/02/2022	184788	LUSI C. MENDEZ MENDEZ	45,000.00	0.00	95,476,301.88
02/02/2022	184466	MIGUEL LORENZO	15,000.00	0.00	95,461,301.88
02/02/2022	925607598525	COBRO IMP DGII 0.15%_TRANS TUB	33.04	0.00	95,461,268.84



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02/02/2022	25607598525	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,028.00	0.00	95,439,240.84
02/02/2022	184830	DICTOR VARGAS LEMOS	9,333.33	0.00	95,429,907.51
02/02/2022	184827	DOMINGO ANTONIO PILARTE JIMENEZ	17,250.00	0.00	95,412,657.51
02/02/2022	184825	MILTHON MONTERO SANCHEZ	11,200.00	0.00	95,401,457.51
02/02/2022	184851	JOSE MANUEL RAMIREZ VICENTE	8,000.00	0.00	95,393,457.51
02/02/2022	184855	ALFREDO DE LA CRUZ SANTOS	12,000.00	0.00	95,381,457.51
02/02/2022	184826	GLEDY SANTOS DE LOS SANTOS	12,000.00	0.00	95,369,457.51
02/02/2022	184147	JOAQUIN ANTONIO BUENO	10,000.00	0.00	95,359,457.51
02/02/2022	4524000040853	IMP. 0.15-000184804	758.84	0.00	95,358,698.67
02/02/2022	4524000040852	IMP. 0.15-000184815	384.43	0.00	95,358,314.24
02/02/2022	4524000040851	IMP. 0.15-000184743	346.94	0.00	95,357,967.30
02/02/2022	4524000040834	IMP. 0.15-000184765	235.38	0.00	95,357,731.92
02/02/2022	4524000040843	IMP. 0.15-000183986	114.41	0.00	95,357,617.51
02/02/2022	4524000040850	IMP. 0.15-000183993	81.95	0.00	95,357,535.56
02/02/2022	4524000040831	IMP. 0.15-000184820	28.23	0.00	95,357,507.33
02/02/2022	4524000040844	IMP. 0.15-000184883	24.00	0.00	95,357,483.33
02/02/2022	4524000040847	IMP. 0.15-000184480	22.50	0.00	95,357,460.83
02/02/2022	4524000040846	IMP. 0.15-000184479	22.50	0.00	95,357,438.33
02/02/2022	4524000040835	IMP. 0.15-000184858	18.00	0.00	95,357,420.33
02/02/2022	4524000040848	IMP. 0.15-000184822	15.30	0.00	95,357,405.03
02/02/2022	4524000040839	IMP. 0.15-000184134	15.00	0.00	95,357,390.03
02/02/2022	4524000040838	IMP. 0.15-000184143	15.00	0.00	95,357,375.03
02/02/2022	4524000040837	IMP. 0.15-000184145	15.00	0.00	95,357,360.03
02/02/2022	4524000040836	IMP. 0.15-000184193	15.00	0.00	95,357,345.03
02/02/2022	4524000040845	IMP. 0.15-000184831	11.20	0.00	95,357,333.83
02/02/2022	4524000040849	IMP. 0.15-000184852	9.00	0.00	95,357,324.83
02/02/2022	4524000040840	IMP. 0.15-000184843	9.00	0.00	95,357,315.83
02/02/2022	4524000040833	IMP. 0.15-000184828	9.00	0.00	95,357,306.83
02/02/2022	4524000040832	IMP. 0.15-000184849	9.00	0.00	95,357,297.83
02/02/2022	4524000040842	IMP. 0.15-000184005	1.96	0.00	95,357,295.87
02/02/2022	4524000040841	IMP. 0.15-000183082	1.54	0.00	95,357,294.33
03/02/2022	184807	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	95,132,294.33
03/02/2022	184760	CONSTRUCCIONES MARVICSUR SRL	105,370.16	0.00	95,026,924.17
03/02/2022	184757	PARROQUIA NUESTRA SENORA DE LA ALTA	90,000.00	0.00	94,936,924.17
03/02/2022	184870	DENNIS E. RODRIGUEZ RODRIGUEZ	50,000.00	0.00	94,886,924.17
03/02/2022	183732	TONY ABEL RAFUL SORIANO	22,443.60	0.00	94,864,480.57



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03/02/2022	184832	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	94,852,480.57
03/02/2022	184486	ROSA MARIA JEREZ	7,500.00	0.00	94,844,980.57
03/02/2022	184728	NADIA SORIBEL SANTOS GOMEZ	20,289.51	0.00	94,824,691.06
03/02/2022	182191	LUIS RAFAEL NAVARRO FELIZ	149,593.89	0.00	94,675,097.17
03/02/2022	181742	WILSON NOVAS MEDRANO	12,000.00	0.00	94,663,097.17
03/02/2022	183066	ANA LUISA FELIZ ALCANTARA	25,206.33	0.00	94,637,890.84
03/02/2022	201220015776251	CR TRANSFERENCIA A CTA CTE	0.00	1,215,303.00	95,853,193.84
03/02/2022	184868	JEAN LUIS TAVAREZ FRIAS	25,016.00	0.00	95,828,177.84
03/02/2022	925618330447	COBRO IMP DGII 0.15%_TRANS TUB	4,311.27	0.00	95,823,866.57
03/02/2022	25618330447	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,874,182.40	0.00	92,949,684.17
03/02/2022	925618277837	COBRO IMP DGII 0.15%_TRANS TUB	4,764.52	0.00	92,944,919.65
03/02/2022	25618277837	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,176,349.19	0.00	89,768,570.46
03/02/2022	925618237132	COBRO IMP DGII 0.15%_TRANS TUB	1,822.95	0.00	89,766,747.51
03/02/2022	25618237132	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEI	1,215,303.00	0.00	88,551,444.51
03/02/2022	25618236946	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	88,551,344.51
03/02/2022	184846	WALFIS BENITEZ CUEVAS	10,000.00	0.00	88,541,344.51
03/02/2022	925618181001	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	88,541,334.76
03/02/2022	25618181001	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	6,502.00	0.00	88,534,832.76
03/02/2022	25618180753	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	88,534,732.76
03/02/2022	825618091399	COM. TSS-IB	80.00	0.00	88,534,652.76
03/02/2022	25618091399	PAGO TSS TUBANCO DOP	10,751,418.58	0.00	77,783,234.18
03/02/2022	825617957155	COM. TSS-IB	80.00	0.00	77,783,154.18
03/02/2022	25617957155	PAGO TSS TUBANCO DOP	12,988,206.85	0.00	64,794,947.33
03/02/2022	183969	RUTHDILANNY LEBRON HERNANDEZ	22,695.20	0.00	64,772,252.13
03/02/2022	184856	FRANK RAMIREZ MELENDEZ	12,000.00	0.00	64,760,252.13
03/02/2022	4524000036515	IMP. 0.15-000184785	172.37	0.00	64,760,079.76
03/02/2022	4524000036514	IMP. 0.15-000184899	156.79	0.00	64,759,922.97
03/02/2022	4524000036512	IMP. 0.15-000184788	67.50	0.00	64,759,855.47
03/02/2022	4524000036508	IMP. 0.15-000184827	25.88	0.00	64,759,829.59
03/02/2022	4524000036513	IMP. 0.15-000184466	22.50	0.00	64,759,807.09
03/02/2022	4524000036505	IMP. 0.15-000184826	18.00	0.00	64,759,789.09
03/02/2022	4524000036502	IMP. 0.15-000184829	18.00	0.00	64,759,771.09
03/02/2022	4524000036501	IMP. 0.15-000184855	18.00	0.00	64,759,753.09
03/02/2022	4524000036503	IMP. 0.15-000184825	16.80	0.00	64,759,736.29
03/02/2022	4524000036509	IMP. 0.15-000184447	15.00	0.00	64,759,721.29
03/02/2022	4524000036507	IMP. 0.15-000184147	15.00	0.00	64,759,706.29



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03/02/2022	4524000036510	IMP. 0.15-000184830	14.00	0.00	64,759,692.29
03/02/2022	4524000036506	IMP. 0.15-000184851	12.00	0.00	64,759,680.29
03/02/2022	4524000036504	IMP. 0.15-000184867	12.00	0.00	64,759,668.29
03/02/2022	4524000036511	IMP. 0.15-000184833	8.40	0.00	64,759,659.89
04/02/2022	184806	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	64,544,459.89
04/02/2022	184907	RECONST.DE MOTORES ALFREDO SANTANA	32,261.50	0.00	64,512,198.39
04/02/2022	184906	RECONST.DE MOTORES ALFREDO SANTANA	25,643.58	0.00	64,486,554.81
04/02/2022	184010	WILGEN EMILIO UREÑA MONTAS	5,843.28	0.00	64,480,711.53
04/02/2022	184778	LIBERTY TECHNOLOGY SRL	44,013.50	0.00	64,436,698.03
04/02/2022	184925	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	64,381,986.16
04/02/2022	184924	WANDELPOOL & WANDELPOOL ASESORES LE	53,211.87	0.00	64,328,774.29
04/02/2022	184402	ROSA MIREYA NINA DE NINA	7,500.00	0.00	64,321,274.29
04/02/2022	184809	JOSELIN ALCANTARA ABREU	6,116.10	0.00	64,315,158.19
04/02/2022	184814	JOSELIN ALCANTARA ABREU	33,415.32	0.00	64,281,742.87
04/02/2022	184905	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	64,167,336.09
04/02/2022	184003	FLORA TAMAREZ	1,318.30	0.00	64,166,017.79
04/02/2022	184465	ARELIS LORENZO DE JESUS	15,000.00	0.00	64,151,017.79
04/02/2022	181444	JULIO ANGEL SANCHEZ VELOZ	59,443.56	0.00	64,091,574.23
04/02/2022	182004	TIBERIO PANIAGUA DE JESUS	24,000.00	0.00	64,067,574.23
04/02/2022	184803	JOSEFA CRISTINA RAMIREZ	26,948.50	0.00	64,040,625.73
04/02/2022	183941	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	64,018,625.73
04/02/2022	4524000042836	IMP. 0.15-000184807	337.50	0.00	64,018,288.23
04/02/2022	4524000042830	IMP. 0.15-000182191	224.39	0.00	64,018,063.84
04/02/2022	4524000042834	IMP. 0.15-000184760	158.06	0.00	64,017,905.78
04/02/2022	4524000042835	IMP. 0.15-000184757	135.00	0.00	64,017,770.78
04/02/2022	4524000042825	IMP. 0.15-000184870	75.00	0.00	64,017,695.78
04/02/2022	4524000042832	IMP. 0.15-000183066	37.81	0.00	64,017,657.97
04/02/2022	4524000042831	IMP. 0.15-000184868	37.52	0.00	64,017,620.45
04/02/2022	4524000042823	IMP. 0.15-000183969	34.04	0.00	64,017,586.41
04/02/2022	4524000042833	IMP. 0.15-000183732	33.67	0.00	64,017,552.74
04/02/2022	4524000042822	IMP. 0.15-000184728	30.43	0.00	64,017,522.31
04/02/2022	4524000042829	IMP. 0.15-000181742	18.00	0.00	64,017,504.31
04/02/2022	4524000042827	IMP. 0.15-000184856	18.00	0.00	64,017,486.31
04/02/2022	4524000042826	IMP. 0.15-000184832	18.00	0.00	64,017,468.31
04/02/2022	4524000042828	IMP. 0.15-000184846	15.00	0.00	64,017,453.31
04/02/2022	4524000042824	IMP. 0.15-000184486	11.25	0.00	64,017,442.06



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07/02/2022	184146	DOMINGA CATALINA BUENO ESTRELLA	10,000.00	0.00	64,007,442.06
07/02/2022	184842	RUDDY TAVERAS DE LOS SANTOS	6,000.00	0.00	64,001,442.06
07/02/2022	184917	GAUDY VIRGINIA POLANCO RIVERA	24,482.96	0.00	63,976,959.10
07/02/2022	925651697965	COBRO IMP DGII 0.15%_TRANS TUB	27.31	0.00	63,976,931.79
07/02/2022	25651697965	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	18,204.00	0.00	63,958,727.79
07/02/2022	925651678445	COBRO IMP DGII 0.15%_TRANS TUB	22.29	0.00	63,958,705.50
07/02/2022	25651678445	TRANSFERENCIA A ALTICE DOMINICANA S.A.	14,861.90	0.00	63,943,843.60
07/02/2022	25651593737	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	163,943,843.60
07/02/2022	184857	AURELIO BELTRE DE LEON	10,000.00	0.00	163,933,843.60
07/02/2022	184823	LUIS ALFREDO MONTERO FORTUNA	7,466.67	0.00	163,926,376.93
07/02/2022	184152	MARCELO JULIAN GARCIA	10,000.00	0.00	163,916,376.93
07/02/2022	184782	BERENICE S. ROSARIO DE ZAPATA	30,000.00	0.00	163,886,376.93
07/02/2022	184698	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	163,810,916.93
07/02/2022	184866	ESMERLIN ALEXANDER SURIEL AQUINO	6,000.00	0.00	163,804,916.93
07/02/2022	4524000064344	IMP. 0.15-000184806	322.80	0.00	163,804,594.13
07/02/2022	4524000064337	IMP. 0.15-000184905	171.61	0.00	163,804,422.52
07/02/2022	4524000064335	IMP. 0.15-000181444	89.17	0.00	163,804,333.35
07/02/2022	4524000064347	IMP. 0.15-000184925	82.07	0.00	163,804,251.28
07/02/2022	4524000064346	IMP. 0.15-000184924	79.82	0.00	163,804,171.46
07/02/2022	4524000064348	IMP. 0.15-000184778	66.02	0.00	163,804,105.44
07/02/2022	4524000064338	IMP. 0.15-000184814	50.12	0.00	163,804,055.32
07/02/2022	4524000064342	IMP. 0.15-000184907	48.39	0.00	163,804,006.93
07/02/2022	4524000064332	IMP. 0.15-000184803	40.42	0.00	163,803,966.51
07/02/2022	4524000064343	IMP. 0.15-000184906	38.47	0.00	163,803,928.04
07/02/2022	4524000064341	IMP. 0.15-000182004	36.00	0.00	163,803,892.04
07/02/2022	4524000064340	IMP. 0.15-000183941	33.00	0.00	163,803,859.04
07/02/2022	4524000064333	IMP. 0.15-000184465	22.50	0.00	163,803,836.54
07/02/2022	4524000064334	IMP. 0.15-000184402	11.25	0.00	163,803,825.29
07/02/2022	4524000064339	IMP. 0.15-000184809	9.17	0.00	163,803,816.12
07/02/2022	4524000064345	IMP. 0.15-000184010	8.76	0.00	163,803,807.36
07/02/2022	4524000064336	IMP. 0.15-000184003	1.98	0.00	163,803,805.38
08/02/2022	184948	OLIVO INDUSTRIAL SRL	193,936.25	0.00	163,609,869.13
08/02/2022	184911	FERRE Y CONST. COLON XEXE SRL	1,037,162.02	0.00	162,572,707.11
08/02/2022	184926	JAPREYS SRL	29,972.57	0.00	162,542,734.54
08/02/2022	184937	COMPLEJO TURISTICO JOSE A VALERIO S	11,108.47	0.00	162,531,626.07
08/02/2022	184903	DE JESUS TORRES & ASOCIADOS SRL	33,900.00	0.00	162,497,726.07



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08/02/2022	184813	AMANDA PEREZ RODRIGUEZ	30,000.00	0.00	162,467,726.07
08/02/2022	183939	RAFAELITO ENCARNACION ENCARNACION	7,500.00	0.00	162,460,226.07
08/02/2022	184887	SANTO BARBINO REYES	7,500.00	0.00	162,452,726.07
08/02/2022	184869	ANYELO DARUIN VICIOSO LORENZO	47,125.52	0.00	162,405,600.55
08/02/2022	184217	AMANCIA OGANDO PEREZ	7,500.00	0.00	162,398,100.55
08/02/2022	184824	RICARDO RODRIGUEZ ESCALANTE	5,600.00	0.00	162,392,500.55
08/02/2022	184729	JOSEFA CRISTINA RAMIREZ	23,051.62	0.00	162,369,448.93
08/02/2022	184781	DAVID JAVIER BELLO PEÑA	10,002.25	0.00	162,359,446.68
08/02/2022	182727	MILYN SON PEÑA RAMIREZ	7,500.00	0.00	162,351,946.68
08/02/2022	183265	MILYN SON PEÑA RAMIREZ	7,500.00	0.00	162,344,446.68
08/02/2022	4524000065119	IMP. 0.15-000184698	113.19	0.00	162,344,333.49
08/02/2022	4524000065122	IMP. 0.15-000184782	45.00	0.00	162,344,288.49
08/02/2022	4524000065123	IMP. 0.15-000184917	36.72	0.00	162,344,251.77
08/02/2022	4524000065125	IMP. 0.15-000184146	15.00	0.00	162,344,236.77
08/02/2022	4524000065121	IMP. 0.15-000184857	15.00	0.00	162,344,221.77
08/02/2022	4524000065118	IMP. 0.15-000184152	15.00	0.00	162,344,206.77
08/02/2022	4524000065120	IMP. 0.15-000184823	11.20	0.00	162,344,195.57
08/02/2022	4524000065124	IMP. 0.15-000184842	9.00	0.00	162,344,186.57
08/02/2022	4524000065117	IMP. 0.15-000184866	9.00	0.00	162,344,177.57
09/02/2022	184954	CADENA DE NOTICIAS-TV (CDN-TV),S.A.	1,113,401.12	0.00	161,230,776.45
09/02/2022	184919	FUNDACION SOL NACIENTE DE SAINAGUA	70,000.00	0.00	161,160,776.45
09/02/2022	184935	TDP DOMINICANA SRL	560,886.68	0.00	160,599,889.77
09/02/2022	183359	JOSE MARIA CASTILLO	12,500.00	0.00	160,587,389.77
09/02/2022	184927	GOBERNACION PROV.SANTIAGO RODRIGUEZ	100,000.00	0.00	160,487,389.77
09/02/2022	184920	QUIMICOS MULTIPLES LESLIE SRL	76,610.61	0.00	160,410,779.16
09/02/2022	184910	INCYE CONSTRUCCIONES, SRL.	57,000.00	0.00	160,353,779.16
09/02/2022	925672865264	COBRO IMP DGII 0.15%_TRANS TUB	5,631.88	0.00	160,348,147.28
09/02/2022	25672865264	TRANSFERENCIA A COOPERATIVA CDEEE	3,754,586.50	0.00	156,593,560.78
09/02/2022	925672849011	COBRO IMP DGII 0.15%_TRANS TUB	167.79	0.00	156,593,392.99
09/02/2022	25672849011	TRANSFERENCIA A COOPERATIVA CDEEE	111,859.13	0.00	156,481,533.86
09/02/2022	184957	GERCHI KATIUSCA MONTAS SALADIN	106,800.00	0.00	156,374,733.86
09/02/2022	184880	RICARDO ESTEBAN TINEO PEÑA	77,295.63	0.00	156,297,438.23
09/02/2022	184122	ANSELMO SANTOS	7,500.00	0.00	156,289,938.23
09/02/2022	184766	OSCAR GUILLERMO BAEZ LARA	126,978.00	0.00	156,162,960.23
09/02/2022	184915	JOSE MANUEL PLACENCIO LUGO	7,500.00	0.00	156,155,460.23
09/02/2022	184885	PASCUAL ROSARIO SILVERIO	7,500.00	0.00	156,147,960.23



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09/02/2022	184888	STARLIN RAUDELIN PEREZ CUSTODIO	7,500.00	0.00	156,140,460.23
09/02/2022	925668419950	COBRO IMP DGII 0.15%_TRANS TUB	1,822.95	0.00	156,138,637.28
09/02/2022	25668419950	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,215,303.00	0.00	154,923,334.28
09/02/2022	184471	HAROLD FELIZ GUERRERO	15,000.00	0.00	154,908,334.28
09/02/2022	184733	ROSAURA ALTAGRACIA RODRIGUEZ R.	14,078.38	0.00	154,894,255.90
09/02/2022	184854	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	154,888,255.90
09/02/2022	184850	RAFAEL MORILLO DEL ROSARIO	9,000.00	0.00	154,879,255.90
09/02/2022	184897	ELENA GONZALEZ ALMONTE	20,411.50	0.00	154,858,844.40
09/02/2022	4524000043079	IMP. 0.15-000184911	1,555.74	0.00	154,857,288.66
09/02/2022	4524000043080	IMP. 0.15-000184948	290.90	0.00	154,856,997.76
09/02/2022	4524000043075	IMP. 0.15-000184869	70.69	0.00	154,856,927.07
09/02/2022	4524000043078	IMP. 0.15-000184903	50.85	0.00	154,856,876.22
09/02/2022	4524000043073	IMP. 0.15-000184813	45.00	0.00	154,856,831.22
09/02/2022	4524000043076	IMP. 0.15-000184926	44.96	0.00	154,856,786.26
09/02/2022	4524000043069	IMP. 0.15-000184729	34.58	0.00	154,856,751.68
09/02/2022	4524000043077	IMP. 0.15-000184937	16.66	0.00	154,856,735.02
09/02/2022	4524000043068	IMP. 0.15-000184781	15.00	0.00	154,856,720.02
09/02/2022	4524000043074	IMP. 0.15-000184217	11.25	0.00	154,856,708.77
09/02/2022	4524000043071	IMP. 0.15-000183939	11.25	0.00	154,856,697.52
09/02/2022	4524000043070	IMP. 0.15-000184887	11.25	0.00	154,856,686.27
09/02/2022	4524000043067	IMP. 0.15-000182727	11.25	0.00	154,856,675.02
09/02/2022	4524000043066	IMP. 0.15-000183265	11.25	0.00	154,856,663.77
09/02/2022	4524000043072	IMP. 0.15-000184824	8.40	0.00	154,856,655.37
10/02/2022	184922	RYS SOLUCIONES E INVERSIONES INTEG.	111,587.50	0.00	154,745,067.87
10/02/2022	184958	JE PIEZAS Y SERVICIOS SRL	819,690.70	0.00	153,925,377.17
10/02/2022	183669	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	153,919,377.17
10/02/2022	183018	ALAN JOSE DURAN ORTIZ	1,500.00	0.00	153,917,877.17
10/02/2022	184841	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	153,911,877.17
10/02/2022	184952	JAZMIN RODRIGUEZ COLLADO	20,708.46	0.00	153,891,168.71
10/02/2022	184610	ALEXANDER PEREZ RODRIGUEZ	7,500.00	0.00	153,883,668.71
10/02/2022	184860	ISMAEL CARABALLO FELIZ	6,000.00	0.00	153,877,668.71
10/02/2022	825678194710	COM. PAGOS DGII Y NETBANKING	80.00	0.00	153,877,588.71
10/02/2022	25678194710	PAGO DGII TUBANCO DOP	6,480,185.62	0.00	147,397,403.09
10/02/2022	925678129178	COBRO IMP DGII 0.15%_TRANS TUB	153.03	0.00	147,397,250.06
10/02/2022	25678129178	TRANSFERENCIA A COOPERATIVA CDEEE	102,022.24	0.00	147,295,227.82
10/02/2022	925678106011	COBRO IMP DGII 0.15%_TRANS TUB	1,216.11	0.00	147,294,011.71



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10/02/2022	25678106011	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	810,743.13	0.00	146,483,268.58
10/02/2022	220210000920060133	DEPOSITO- DEVOLUCION EXCEDENTE FIESTA	0.00	286.50	146,483,555.08
10/02/2022	183461	BERNARDO REYES PEÑA	7,500.00	0.00	146,476,055.08
10/02/2022	184791	YANNA L. FELIZ DE LOS SANTOS	45,000.00	0.00	146,431,055.08
10/02/2022	184780	MARIA CRISTINA GOMEZ MONTERO	50,000.00	0.00	146,381,055.08
10/02/2022	4524000040627	IMP. 0.15-000184954	1,670.10	0.00	146,379,384.98
10/02/2022	4524000040625	IMP. 0.15-000184935	841.33	0.00	146,378,543.65
10/02/2022	4524000040610	IMP. 0.15-000184766	190.47	0.00	146,378,353.18
10/02/2022	4524000040615	IMP. 0.15-000184957	160.20	0.00	146,378,192.98
10/02/2022	4524000040621	IMP. 0.15-000184927	150.00	0.00	146,378,042.98
10/02/2022	4524000040614	IMP. 0.15-000184880	115.94	0.00	146,377,927.04
10/02/2022	4524000040622	IMP. 0.15-000184920	114.92	0.00	146,377,812.12
10/02/2022	4524000040626	IMP. 0.15-000184919	105.00	0.00	146,377,707.12
10/02/2022	4524000040623	IMP. 0.15-000184910	85.50	0.00	146,377,621.62
10/02/2022	4524000040612	IMP. 0.15-000184897	30.62	0.00	146,377,591.00
10/02/2022	4524000040611	IMP. 0.15-000184471	22.50	0.00	146,377,568.50
10/02/2022	4524000040619	IMP. 0.15-000184733	21.12	0.00	146,377,547.38
10/02/2022	4524000040624	IMP. 0.15-000183359	18.75	0.00	146,377,528.63
10/02/2022	4524000040618	IMP. 0.15-000184850	13.50	0.00	146,377,515.13
10/02/2022	4524000040620	IMP. 0.15-000184888	11.25	0.00	146,377,503.88
10/02/2022	4524000040617	IMP. 0.15-000184915	11.25	0.00	146,377,492.63
10/02/2022	4524000040616	IMP. 0.15-000184885	11.25	0.00	146,377,481.38
10/02/2022	4524000040613	IMP. 0.15-000184122	11.25	0.00	146,377,470.13
10/02/2022	4524000040609	IMP. 0.15-000184854	9.00	0.00	146,377,461.13
11/02/2022	184871	RICO SABOR CONTINENTAL SRL	395,985.90	0.00	145,981,475.23
11/02/2022	184874	RICO SABOR CONTINENTAL SRL	394,030.99	0.00	145,587,444.24
11/02/2022	184873	RICO SABOR CONTINENTAL SRL	380,708.30	0.00	145,206,735.94
11/02/2022	181880	SOUCHAL MULTI SERVICE, SRL	15,580.00	0.00	145,191,155.94
11/02/2022	184930	INAPA	2,940.00	0.00	145,188,215.94
11/02/2022	21286872	CHEQUE ADMINISTRACION PRIVADO	12,338,875.16	0.00	132,849,340.78
11/02/2022	4524000000003	PAGOS NOMINAS NET-BANKING	2,406.00	0.00	132,846,934.78
11/02/2022	4524000000030	PAGOS NOMINAS NET-BANKING	238,961.00	0.00	132,607,973.78
11/02/2022	4524000000023	PAGOS NOMINAS NET-BANKING	83,370.00	0.00	132,524,603.78
11/02/2022	184976	VALENTIN AQUINO LEBRON	25,633.60	0.00	132,498,970.18
11/02/2022	184451	MARIA ARIAS ROBLES	10,000.00	0.00	132,488,970.18
11/02/2022	182427	JULIANA ALTAGRACIA TAVERAS TAVERAS	56,500.00	0.00	132,432,470.18



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11/02/2022	184980	SERVIO ANTONIO RUIZ BRITO	13,672.46	0.00	132,418,797.72
11/02/2022	184929	MONICA DRULLARD MORILLO	70,861.87	0.00	132,347,935.85
11/02/2022	184787	MARIA DEL CARMEN CASTILLO LORA	5,210,000.00	0.00	127,137,935.85
11/02/2022	184792	OLDANELY GALVAN	50,000.00	0.00	127,087,935.85
11/02/2022	184973	FEBE CALDERON FERRERAS	2,043.18	0.00	127,085,892.67
11/02/2022	184974	FEBE CALDERON FERRERAS	27,956.82	0.00	127,057,935.85
11/02/2022	825685924631	COM. PAGOS DGII Y NETBANKING	80.00	0.00	127,057,855.85
11/02/2022	25685924631	PAGO DGII TUBANCO DOP	1,481,808.55	0.00	125,576,047.30
11/02/2022	184730	YRDELIZA SANCHEZ DE ROSARIO	4,970.00	0.00	125,571,077.30
11/02/2022	4524000041516	IMP. 0.15-000184958	1,229.54	0.00	125,569,847.76
11/02/2022	4524000041515	IMP. 0.15-000184922	167.38	0.00	125,569,680.38
11/02/2022	4524000041514	IMP. 0.15-000184780	75.00	0.00	125,569,605.38
11/02/2022	4524000041512	IMP. 0.15-000184791	67.50	0.00	125,569,537.88
11/02/2022	4524000041509	IMP. 0.15-000184952	31.06	0.00	125,569,506.82
11/02/2022	4524000041513	IMP. 0.15-000183461	11.25	0.00	125,569,495.57
11/02/2022	4524000041510	IMP. 0.15-000184610	11.25	0.00	125,569,484.32
11/02/2022	4524000041511	IMP. 0.15-000184860	9.00	0.00	125,569,475.32
11/02/2022	4524000041508	IMP. 0.15-000183669	9.00	0.00	125,569,466.32
11/02/2022	4524000041506	IMP. 0.15-000184841	9.00	0.00	125,569,457.32
11/02/2022	4524000041507	IMP. 0.15-000183018	2.25	0.00	125,569,455.07
14/02/2022	184965	INFORMATICA ACTUALIZADA SRL	63,782.01	0.00	125,505,673.06
14/02/2022	184964	INFORMATICA ACTUALIZADA SRL	62,680.26	0.00	125,442,992.80
14/02/2022	183899	SERV. DIV. AUTO REPUESTO EDDY SRL.	27,388.14	0.00	125,415,604.66
14/02/2022	184923	SISTEMAS ELECT. AVANZADOS TORCHIO S	16,950.00	0.00	125,398,654.66
14/02/2022	184802	SBCOMP MULTISERVICIOS EIRL	52,545.00	0.00	125,346,109.66
14/02/2022	184966	BANDERAS DEL MUNDO, SRL	188,936.00	0.00	125,157,173.66
14/02/2022	184979	MANTINEQ SRL	75,936.00	0.00	125,081,237.66
14/02/2022	184983	CROS PUBLICIDAD	54,805.00	0.00	125,026,432.66
14/02/2022	184959	JE PIEZAS Y SERVICIOS SRL	17,878.89	0.00	125,008,553.77
14/02/2022	184908	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	12,000.00	0.00	124,996,553.77
14/02/2022	184951	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	124,990,553.77
14/02/2022	184946	GERCHI K. MONTAS SALADIN	6,833.61	0.00	124,983,720.16
14/02/2022	184789	ANA LUISA FELIZ ALCANTARA	24,793.67	0.00	124,958,926.49
14/02/2022	184955	YIRY YOMAIRA ORTIZ FLORENTINO	5,556.44	0.00	124,953,370.05
14/02/2022	4524000000898	PAGOS NOMINAS NET-BANKING	12,915,539.01	0.00	112,037,831.04
14/02/2022	182761	SIMEON ROSARIO CARO	20,000.00	0.00	112,017,831.04



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14/02/2022	184904	SONIA ARANE NG BAUTISTA	138,101.69	0.00	111,879,729.35
14/02/2022	183471	RAFAEL PEREZ DURAN	12,500.00	0.00	111,867,229.35
14/02/2022	184548	RAFAEL PEREZ DURAN	12,500.00	0.00	111,854,729.35
14/02/2022	4524000042085	IMP. 0.15-021286872	18,507.86	0.00	111,836,221.49
14/02/2022	4524000042068	IMP. 0.15-000184787	7,815.00	0.00	111,828,406.49
14/02/2022	4524000042078	IMP. 0.15-000184871	593.98	0.00	111,827,812.51
14/02/2022	4524000042080	IMP. 0.15-000184874	591.05	0.00	111,827,221.46
14/02/2022	4524000042079	IMP. 0.15-000184873	571.06	0.00	111,826,650.40
14/02/2022	4524000042084	IMP. 0.15-4524000000030	358.44	0.00	111,826,291.96
14/02/2022	4524000042083	IMP. 0.15-4524000000023	125.06	0.00	111,826,166.90
14/02/2022	4524000042075	IMP. 0.15-000184929	106.29	0.00	111,826,060.61
14/02/2022	4524000042069	IMP. 0.15-000182427	84.75	0.00	111,825,975.86
14/02/2022	4524000042071	IMP. 0.15-000184792	75.00	0.00	111,825,900.86
14/02/2022	4524000042073	IMP. 0.15-000184974	41.94	0.00	111,825,858.92
14/02/2022	4524000042072	IMP. 0.15-000184976	38.45	0.00	111,825,820.47
14/02/2022	4524000042081	IMP. 0.15-000181880	23.37	0.00	111,825,797.10
14/02/2022	4524000042076	IMP. 0.15-000184980	20.51	0.00	111,825,776.59
14/02/2022	4524000042070	IMP. 0.15-000184451	15.00	0.00	111,825,761.59
14/02/2022	4524000042067	IMP. 0.15-000184730	7.46	0.00	111,825,754.13
14/02/2022	4524000042077	IMP. 0.15-000184930	4.41	0.00	111,825,749.72
14/02/2022	4524000042082	IMP. 0.15-4524000000003	3.61	0.00	111,825,746.11
14/02/2022	4524000042074	IMP. 0.15-000184973	3.06	0.00	111,825,743.05
15/02/2022	184987	PETROMOVIL S A	5,564,074.50	0.00	106,261,668.55
15/02/2022	184978	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	96,620,001.88
15/02/2022	184977	ARIAS MOTORS SA	341,401.25	0.00	96,278,600.63
15/02/2022	184902	PARAISO MUSICAL SRL	14,250.00	0.00	96,264,350.63
15/02/2022	184944	JOSE ARISMENDY RODRIGUEZ	13,500.00	0.00	96,250,850.63
15/02/2022	184940	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	96,235,850.63
15/02/2022	184939	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	96,220,850.63
15/02/2022	184942	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	96,205,850.63
15/02/2022	184943	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	96,190,850.63
15/02/2022	184941	JOSE ARISMENDY RODRIGUEZ	15,000.00	0.00	96,175,850.63
15/02/2022	183992	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	96,145,342.16
15/02/2022	184933	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	96,114,833.69
15/02/2022	184727	CLARA LUZ NOVA HERRERA	13,034.97	0.00	96,101,798.72
15/02/2022	220215003520010052	DEPOSITO- DIFERENCIA CAJA DM-0048	0.00	154.72	96,101,953.44



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15/02/2022	184817	ONELIA CELINDA MARTINEZ SANTANA	19,409.00	0.00	96,082,544.44
15/02/2022	184975	ANDERSON ANDREW CANDELARIO	156,836.34	0.00	95,925,708.10
15/02/2022	184877	GEILY CONCEPCION RAMIREZ	40,000.00	0.00	95,885,708.10
15/02/2022	4524000045716	IMP. 0.15-4524000000898	19,373.31	0.00	95,866,334.79
15/02/2022	4524000045710	IMP. 0.15-000184966	283.40	0.00	95,866,051.39
15/02/2022	4524000045700	IMP. 0.15-000184904	207.15	0.00	95,865,844.24
15/02/2022	4524000045709	IMP. 0.15-000184979	113.90	0.00	95,865,730.34
15/02/2022	4524000045715	IMP. 0.15-000184965	95.67	0.00	95,865,634.67
15/02/2022	4524000045714	IMP. 0.15-000184964	94.02	0.00	95,865,540.65
15/02/2022	4524000045705	IMP. 0.15-000184983	82.21	0.00	95,865,458.44
15/02/2022	4524000045711	IMP. 0.15-000184802	78.82	0.00	95,865,379.62
15/02/2022	4524000045713	IMP. 0.15-000183899	41.08	0.00	95,865,338.54
15/02/2022	4524000045703	IMP. 0.15-000184789	37.19	0.00	95,865,301.35
15/02/2022	4524000045698	IMP. 0.15-000182761	30.00	0.00	95,865,271.35
15/02/2022	4524000045706	IMP. 0.15-000184959	26.82	0.00	95,865,244.53
15/02/2022	4524000045712	IMP. 0.15-000184923	25.43	0.00	95,865,219.10
15/02/2022	4524000045702	IMP. 0.15-000183471	18.75	0.00	95,865,200.35
15/02/2022	4524000045701	IMP. 0.15-000184548	18.75	0.00	95,865,181.60
15/02/2022	4524000045708	IMP. 0.15-000184908	18.00	0.00	95,865,163.60
15/02/2022	4524000045699	IMP. 0.15-000184946	10.25	0.00	95,865,153.35
15/02/2022	4524000045707	IMP. 0.15-000184951	9.00	0.00	95,865,144.35
15/02/2022	4524000045704	IMP. 0.15-000184955	8.33	0.00	95,865,136.02
16/02/2022	184949	IDENTIFICACIONES JMB, SRL	58,404.05	0.00	95,806,731.97
16/02/2022	184985	JAPREYS SRL	106,274.24	0.00	95,700,457.73
16/02/2022	184988	COLEGIO DE ING. ARQUITECTOS (CODIA)	20,062.97	0.00	95,680,394.76
16/02/2022	183599	ANA CELESTE GUZMAN PIMENTEL	10,000.00	0.00	95,670,394.76
16/02/2022	925736272880	COBRO IMP DGII 0.15%_TRANS TUB	22.53	0.00	95,670,372.23
16/02/2022	25736272880	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	15,020.00	0.00	95,655,352.23
16/02/2022	220216002480060345	DEPOSITO	0.00	177.00	95,655,529.23
16/02/2022	184990	ROSA JACQUELINE LOPEZ ZARZUELA	30,656.50	0.00	95,624,872.73
16/02/2022	185017	LUISA MERCEDES CABRERA MADERA	27,000.00	0.00	95,597,872.73
16/02/2022	184060	RUBERTO ANTONIO BELLO PERALTA	18,910.99	0.00	95,578,961.74
16/02/2022	184878	EVANGELISTA GOMEZ RODRIGUEZ	22,750.00	0.00	95,556,211.74
16/02/2022	184971	JUAN LEONARDO ORTIZ ALCANTARA	231,976.97	0.00	95,324,234.77
16/02/2022	184896	ROBISON JAVIER JAVIER CRUZ	7,500.00	0.00	95,316,734.77
16/02/2022	4524000041898	IMP. 0.15-000184978	14,462.50	0.00	95,302,272.27



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16/02/2022	4524000041900	IMP. 0.15-000184987	8,346.11	0.00	95,293,926.16
16/02/2022	4524000041897	IMP. 0.15-000184977	512.10	0.00	95,293,414.06
16/02/2022	4524000041893	IMP. 0.15-000184975	235.25	0.00	95,293,178.81
16/02/2022	4524000041894	IMP. 0.15-000184877	60.00	0.00	95,293,118.81
16/02/2022	4524000041896	IMP. 0.15-000183992	45.76	0.00	95,293,073.05
16/02/2022	4524000041895	IMP. 0.15-000184933	45.76	0.00	95,293,027.29
16/02/2022	4524000041891	IMP. 0.15-000184817	29.11	0.00	95,292,998.18
16/02/2022	4524000041889	IMP. 0.15-000184940	22.50	0.00	95,292,975.68
16/02/2022	4524000041888	IMP. 0.15-000184939	22.50	0.00	95,292,953.18
16/02/2022	4524000041887	IMP. 0.15-000184942	22.50	0.00	95,292,930.68
16/02/2022	4524000041886	IMP. 0.15-000184943	22.50	0.00	95,292,908.18
16/02/2022	4524000041885	IMP. 0.15-000184941	22.50	0.00	95,292,885.68
16/02/2022	4524000041899	IMP. 0.15-000184902	21.38	0.00	95,292,864.30
16/02/2022	4524000041890	IMP. 0.15-000184944	20.25	0.00	95,292,844.05
16/02/2022	4524000041892	IMP. 0.15-000184727	19.55	0.00	95,292,824.50
17/02/2022	183928	LAUDIO AUDIOLOGIA, SRL	107,958.00	0.00	95,184,866.50
17/02/2022	184928	ELECTRO CARIBE SUMIN. ELECTR.Y DE I	3,644,642.55	0.00	91,540,223.95
17/02/2022	184934	JESUS MARIA PERALTA BUENO	12,000.00	0.00	91,528,223.95
17/02/2022	181677	FELIZ MANUEL SANTOS SANTOS	6,000.00	0.00	91,522,223.95
17/02/2022	184947	ROSA LILIANA GONZALEZ MEDINA	32,553.00	0.00	91,489,670.95
17/02/2022	184853	GUSTAVO MORILLO ROA	6,000.00	0.00	91,483,670.95
17/02/2022	182981	CESARINA MIN FERRERAS	3,000.00	0.00	91,480,670.95
17/02/2022	184967	FRANQUY PACHECO TOLEDO	70,054.52	0.00	91,410,616.43
17/02/2022	825743611352	COM. PAGOS DGII Y NETBANKING	80.00	0.00	91,410,536.43
17/02/2022	25743611352	PAGO DGII TUBANCO DOP	769,095.16	0.00	90,641,441.27
17/02/2022	184758	MARCOS CANELO LARA	4,068.00	0.00	90,637,373.27
17/02/2022	182180	FRANKLIN REINALDO BRITO FELIX	4,490.00	0.00	90,632,883.27
17/02/2022	185014	ADAM ROJAS	102,900.00	0.00	90,529,983.27
17/02/2022	184984	NELY AMANTINA JIMENEZ	24,828.15	0.00	90,505,155.12
17/02/2022	925741541498	COBRO IMP DGII 0.15%_TRANS TUB	10.56	0.00	90,505,144.56
17/02/2022	25741541498	TRANSFERENCIA A AYUNTAMIENTO DEL DISTRITO	7,043.00	0.00	90,498,101.56
17/02/2022	185009	GERCHI KATIUSCA MONTAS SALADIN	64,080.00	0.00	90,434,021.56
17/02/2022	185013	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	90,365,421.56
17/02/2022	184981	JOSELIN ALCANTARA ABREU	14,176.60	0.00	90,351,244.96
17/02/2022	184970	FABIAN DIAZ DIPRE	80,145.29	0.00	90,271,099.67
17/02/2022	4524000032254	IMP. 0.15-000184971	347.97	0.00	90,270,751.70



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17/02/2022	4524000032259	IMP. 0.15-000184985	159.41	0.00	90,270,592.29
17/02/2022	4524000032260	IMP. 0.15-000184949	87.61	0.00	90,270,504.68
17/02/2022	4524000032257	IMP. 0.15-000184990	45.98	0.00	90,270,458.70
17/02/2022	4524000032253	IMP. 0.15-000185017	40.50	0.00	90,270,418.20
17/02/2022	4524000032255	IMP. 0.15-000184878	34.13	0.00	90,270,384.07
17/02/2022	4524000032258	IMP. 0.15-000184988	30.09	0.00	90,270,353.98
17/02/2022	4524000032251	IMP. 0.15-000184060	28.37	0.00	90,270,325.61
17/02/2022	4524000032256	IMP. 0.15-000183599	15.00	0.00	90,270,310.61
17/02/2022	4524000032252	IMP. 0.15-000184896	11.25	0.00	90,270,299.36
18/02/2022	185002	LIRU SERVICIOS MULTIPLES SRL	601,747.90	0.00	89,668,551.46
18/02/2022	185006	PREVENTIONART J&C SRL	73,910.00	0.00	89,594,641.46
18/02/2022	184900	ROBSURVEYRD EIRL	26,894.00	0.00	89,567,747.46
18/02/2022	182735	FELIX AMERICO MATOS	7,500.00	0.00	89,560,247.46
18/02/2022	183352	FELIX AMERICO MATOS	7,500.00	0.00	89,552,747.46
18/02/2022	181952	COFAXCOMP- E I R L	1,447,125.94	0.00	88,105,621.52
18/02/2022	185020	NICOLE MARIE ROJAS JIMENEZ	15,152.09	0.00	88,090,469.43
18/02/2022	184945	YOKAIRA GUILLEN MORENO	16,099.61	0.00	88,074,369.82
18/02/2022	184725	MELVIN CATALINO CONTRERAS ALCANTARA	7,500.00	0.00	88,066,869.82
18/02/2022	184724	MELVIN CATALINO CONTRERAS ALCANTARA	7,500.00	0.00	88,059,369.82
18/02/2022	185015	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	87,973,129.82
18/02/2022	184968	TERESA MARTINEZ DE JESUS	370,590.12	0.00	87,602,539.70
18/02/2022	4524000044838	IMP. 0.15-000184928	5,466.96	0.00	87,597,072.74
18/02/2022	4524000044839	IMP. 0.15-000183928	161.94	0.00	87,596,910.80
18/02/2022	4524000044826	IMP. 0.15-000185014	154.35	0.00	87,596,756.45
18/02/2022	4524000044834	IMP. 0.15-000184970	120.22	0.00	87,596,636.23
18/02/2022	4524000044824	IMP. 0.15-000184967	105.08	0.00	87,596,531.15
18/02/2022	4524000044825	IMP. 0.15-000185013	102.90	0.00	87,596,428.25
18/02/2022	4524000044829	IMP. 0.15-000185009	96.12	0.00	87,596,332.13
18/02/2022	4524000044831	IMP. 0.15-000184947	48.83	0.00	87,596,283.30
18/02/2022	4524000044830	IMP. 0.15-000184984	37.24	0.00	87,596,246.06
18/02/2022	4524000044832	IMP. 0.15-000184981	21.26	0.00	87,596,224.80
18/02/2022	4524000044837	IMP. 0.15-000184934	18.00	0.00	87,596,206.80
18/02/2022	4524000044835	IMP. 0.15-000181677	9.00	0.00	87,596,197.80
18/02/2022	4524000044828	IMP. 0.15-000184853	9.00	0.00	87,596,188.80
18/02/2022	4524000044833	IMP. 0.15-000182180	6.74	0.00	87,596,182.06
18/02/2022	4524000044827	IMP. 0.15-000184758	6.10	0.00	87,596,175.96

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18/02/2022	4524000044836	IMP. 0.15-000182981	4.50	0.00	87,596,171.46
21/02/2022	185050	AARA SEC IMAGENES SRL	861,864.42	0.00	86,734,307.04
21/02/2022	185055	FELCON INVESTMENTS SRL	32,385.53	0.00	86,701,921.51
21/02/2022	184901	AUTOCAMIONES SA	7,457.65	0.00	86,694,463.86
21/02/2022	185019	ALCANTARA ABREU & ASOCIADOS SRL	212,200.00	0.00	86,482,263.86
21/02/2022	185033	ALCANTARA ABREU & ASOCIADOS SRL	15,817.20	0.00	86,466,446.66
21/02/2022	184173	LUZ MARIA RODRIGUEZ PILARTE	10,000.00	0.00	86,456,446.66
21/02/2022	184989	FUNERARIA LA ESPERANZA SRL	4,750.00	0.00	86,451,696.66
21/02/2022	185042	J C Q INGENIERIA EN ASCENSORES SRL	242,950.00	0.00	86,208,746.66
21/02/2022	4524000043538	IMP. 0.15-000181952	2,170.69	0.00	86,206,575.97
21/02/2022	4524000043541	IMP. 0.15-000185002	902.62	0.00	86,205,673.35
21/02/2022	4524000043530	IMP. 0.15-000184968	555.89	0.00	86,205,117.46
21/02/2022	4524000043534	IMP. 0.15-000185015	129.36	0.00	86,204,988.10
21/02/2022	4524000043540	IMP. 0.15-000185006	110.87	0.00	86,204,877.23
21/02/2022	4524000043539	IMP. 0.15-000184900	40.34	0.00	86,204,836.89
21/02/2022	4524000043531	IMP. 0.15-000184945	24.15	0.00	86,204,812.74
21/02/2022	4524000043535	IMP. 0.15-000185020	22.73	0.00	86,204,790.01
21/02/2022	4524000043537	IMP. 0.15-000182735	11.25	0.00	86,204,778.76
21/02/2022	4524000043536	IMP. 0.15-000183352	11.25	0.00	86,204,767.51
21/02/2022	4524000043533	IMP. 0.15-000184725	11.25	0.00	86,204,756.26
21/02/2022	4524000043532	IMP. 0.15-000184724	11.25	0.00	86,204,745.01
22/02/2022	185049	RNR INGENIEROS,SRL	758,836.19	0.00	85,445,908.82
22/02/2022	185047	INFORMATICA ACTUALIZADA SRL	78,572.04	0.00	85,367,336.78
22/02/2022	184779	PATRONATO DEL HOSP.G.MATERNAL INF.	349,048.30	0.00	85,018,288.48
22/02/2022	185018	MIESES MARTINEZ Y ASOCIADOS	276,740.36	0.00	84,741,548.12
22/02/2022	185035	EDITORIA LISTIN DIARIO S A	80,430.46	0.00	84,661,117.66
22/02/2022	185046	MCF GRAFICAS, SRL	71,868.00	0.00	84,589,249.66
22/02/2022	184740	LIGA DOMINICANA CONTRA EL CANCER	65,000.00	0.00	84,524,249.66
22/02/2022	185027	OBELCA SRL	30,397.00	0.00	84,493,852.66
22/02/2022	185004	LENYIRUB S R L	42,245.32	0.00	84,451,607.34
22/02/2022	185045	INGENIERIA DE PROTECCION SRL	330,620.79	0.00	84,120,986.55
22/02/2022	925795055358	COBRO IMP DGII 0.15%_TRANS TUB	43.71	0.00	84,120,942.84
22/02/2022	25795055358	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	29,140.00	0.00	84,091,802.84
22/02/2022	184993	FRANCIS YOEL PEÑA ACOSTA	10,265.80	0.00	84,081,537.04
22/02/2022	182170	LORENZO SANTANA LOPEZ	7,824.31	0.00	84,073,712.73
22/02/2022	185021	MANUEL ISIDRO ANDUJAR	143,257.53	0.00	83,930,455.20

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22/02/2022	184982	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	83,908,455.20
22/02/2022	184441	RHADESKY JAMPIERRE PEREZ ROSARIO	10,000.00	0.00	83,898,455.20
22/02/2022	185040	ERICK LEONARDO DIPRE PEREZ	24,990.00	0.00	83,873,465.20
22/02/2022	185039	ERICK LEONARDO DIPRE PEREZ	23,030.00	0.00	83,850,435.20
22/02/2022	184960	DASIEL E. VOLQUEZ FERNANDEZ	13,227.00	0.00	83,837,208.20
22/02/2022	184508	FRANK NEURY BELEN BAUTISTA	7,500.00	0.00	83,829,708.20
22/02/2022	4524000043248	IMP. 0.15-000185050	1,292.80	0.00	83,828,415.40
22/02/2022	4524000043245	IMP. 0.15-000185042	364.43	0.00	83,828,050.97
22/02/2022	4524000043244	IMP. 0.15-000185019	318.30	0.00	83,827,732.67
22/02/2022	4524000043247	IMP. 0.15-000185055	48.58	0.00	83,827,684.09
22/02/2022	4524000043243	IMP. 0.15-000185033	23.73	0.00	83,827,660.36
22/02/2022	4524000043241	IMP. 0.15-000184173	15.00	0.00	83,827,645.36
22/02/2022	4524000043246	IMP. 0.15-000184901	11.19	0.00	83,827,634.17
22/02/2022	4524000043242	IMP. 0.15-000184989	7.13	0.00	83,827,627.04
23/02/2022	183922	ALL DIESEL SUPPRIERS SRL	123,915.80	0.00	83,703,711.24
23/02/2022	183923	ALL DIESEL SUPPRIERS SRL	123,915.80	0.00	83,579,795.44
23/02/2022	185031	TERRATEC INTERCOMERCIAL	113,000.00	0.00	83,466,795.44
23/02/2022	185029	TERRATEC INTERCOMERCIAL	111,870.00	0.00	83,354,925.44
23/02/2022	182225	INGENIERIA DOMINGO MONTAS SRL	93,795.53	0.00	83,261,129.91
23/02/2022	182226	INGENIERIA DOMINGO MONTAS SRL	84,976.00	0.00	83,176,153.91
23/02/2022	185070	EL EQUIPO RD SRL	72,949.15	0.00	83,103,204.76
23/02/2022	185030	TERRATEC INTERCOMERCIAL	55,370.00	0.00	83,047,834.76
23/02/2022	184909	CONSTRUCCIONES MARVICSUR SRL	50,849.95	0.00	82,996,984.81
23/02/2022	185048	PROYECTO TOM-CA, SRL	284,538.47	0.00	82,712,446.34
23/02/2022	185036	MOISES ANIBAL ARBAJE VALENZUELA	35,100.00	0.00	82,677,346.34
23/02/2022	185043	MILAGROS GUZMAN	16,650.00	0.00	82,660,696.34
23/02/2022	185034	LEONARDO HERRERA ISABEL	63,700.00	0.00	82,596,996.34
23/02/2022	184932	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	82,572,551.34
23/02/2022	185023	DIONISIO DE JESUS ADAMES ALMONTE	114,918.21	0.00	82,457,633.13
23/02/2022	184810	ANNY MERCEDES DOMINGUEZ TINEO	16,972.40	0.00	82,440,660.73
23/02/2022	184991	JEAN LUIS TAVAREZ FRIAS	24,300.00	0.00	82,416,360.73
23/02/2022	4524000043207	IMP. 0.15-000185049	1,138.25	0.00	82,415,222.48
23/02/2022	4524000043198	IMP. 0.15-000184779	523.57	0.00	82,414,698.91
23/02/2022	4524000043204	IMP. 0.15-000185045	495.93	0.00	82,414,202.98
23/02/2022	4524000043199	IMP. 0.15-000185018	415.11	0.00	82,413,787.87
23/02/2022	4524000043197	IMP. 0.15-000185021	214.89	0.00	82,413,572.98



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23/02/2022	4524000043203	IMP. 0.15-000185035	120.65	0.00	82,413,452.33
23/02/2022	4524000043206	IMP. 0.15-000185047	117.86	0.00	82,413,334.47
23/02/2022	4524000043201	IMP. 0.15-000185046	107.80	0.00	82,413,226.67
23/02/2022	4524000043200	IMP. 0.15-000184740	97.50	0.00	82,413,129.17
23/02/2022	4524000043205	IMP. 0.15-000185004	63.37	0.00	82,413,065.80
23/02/2022	4524000043202	IMP. 0.15-000185027	45.60	0.00	82,413,020.20
23/02/2022	4524000043191	IMP. 0.15-000185040	37.49	0.00	82,412,982.71
23/02/2022	4524000043190	IMP. 0.15-000185039	34.55	0.00	82,412,948.16
23/02/2022	4524000043194	IMP. 0.15-000184982	33.00	0.00	82,412,915.16
23/02/2022	4524000043193	IMP. 0.15-000184960	19.84	0.00	82,412,895.32
23/02/2022	4524000043195	IMP. 0.15-000184993	15.40	0.00	82,412,879.92
23/02/2022	4524000043192	IMP. 0.15-000184441	15.00	0.00	82,412,864.92
23/02/2022	4524000043196	IMP. 0.15-000182170	11.74	0.00	82,412,853.18
23/02/2022	4524000043189	IMP. 0.15-000184508	11.25	0.00	82,412,841.93
24/02/2022	185016	BDO ESENA SRL,	23,275.00	0.00	82,389,566.93
24/02/2022	185082	CONS. DESAR. EST. CIUDAD M SANTIAGO	3,000,000.00	0.00	79,389,566.93
24/02/2022	185073	YAISA EVENTS GOURMET, SRL.	29,380.00	0.00	79,360,186.93
24/02/2022	185078	YAISA EVENTS GOURMET, SRL.	12,995.00	0.00	79,347,191.93
24/02/2022	185005	YAISA EVENTS GOURMET, SRL.	6,215.00	0.00	79,340,976.93
24/02/2022	185074	YAISA EVENTS GOURMET, SRL.	29,583.40	0.00	79,311,393.53
24/02/2022	185081	ONESVIE	263,102.20	0.00	79,048,291.33
24/02/2022	185083	LIGA NAC. DE MAXI BALONCESTO SIGLO	85,250.00	0.00	78,963,041.33
24/02/2022	185025	AYUNTAMIENTO DEL DISTRITO NACIONAL	6,781.00	0.00	78,956,260.33
24/02/2022	185007	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	78,950,260.33
24/02/2022	184969	INOSENCIO NUÑEZ CONCEPCION	225,787.09	0.00	78,724,473.24
24/02/2022	185044	FAUSTO NICANOR BURGOS HENRIQUEZ	25,065.15	0.00	78,699,408.09
24/02/2022	185012	CARMITO DE LOS SANTOS CUELLO	73,500.00	0.00	78,625,908.09
24/02/2022	184895	SATURNINO CANELA	7,500.00	0.00	78,618,408.09
24/02/2022	183835	MARIA EUGENIA GOMEZ ALMANZAR	10,000.00	0.00	78,608,408.09
24/02/2022	184189	MARIA EUGENIA GOMEZ ALMANZAR	10,000.00	0.00	78,598,408.09
24/02/2022	4524000034909	IMP. 0.15-000185048	426.81	0.00	78,597,981.28
24/02/2022	4524000034901	IMP. 0.15-000183922	185.87	0.00	78,597,795.41
24/02/2022	4524000034900	IMP. 0.15-000183923	185.87	0.00	78,597,609.54
24/02/2022	4524000034894	IMP. 0.15-000185023	172.38	0.00	78,597,437.16
24/02/2022	4524000034906	IMP. 0.15-000185031	169.50	0.00	78,597,267.66
24/02/2022	4524000034908	IMP. 0.15-000185029	167.81	0.00	78,597,099.85



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24/02/2022	4524000034904	IMP. 0.15-000182225	140.69	0.00	78,596,959.16
24/02/2022	4524000034903	IMP. 0.15-000182226	127.46	0.00	78,596,831.70
24/02/2022	4524000034902	IMP. 0.15-000185070	109.42	0.00	78,596,722.28
24/02/2022	4524000034897	IMP. 0.15-000185034	95.55	0.00	78,596,626.73
24/02/2022	4524000034907	IMP. 0.15-000185030	83.06	0.00	78,596,543.67
24/02/2022	4524000034905	IMP. 0.15-000184909	76.27	0.00	78,596,467.40
24/02/2022	4524000034893	IMP. 0.15-000185036	52.65	0.00	78,596,414.75
24/02/2022	4524000034896	IMP. 0.15-000184932	36.67	0.00	78,596,378.08
24/02/2022	4524000034898	IMP. 0.15-000184991	36.45	0.00	78,596,341.63
24/02/2022	4524000034895	IMP. 0.15-000184810	25.46	0.00	78,596,316.17
24/02/2022	4524000034899	IMP. 0.15-000185043	24.98	0.00	78,596,291.19
25/02/2022	184921	TRETAS MOTION SRL	191,525.41	0.00	78,404,765.78
25/02/2022	184986	JAPREYS SRL	59,325.00	0.00	78,345,440.78
25/02/2022	185041	JOVAL COMERCIAL SRL	146,000.81	0.00	78,199,439.97
25/02/2022	185003	JOVAL COMERCIAL SRL	35,041.30	0.00	78,164,398.67
25/02/2022	925835009193	COBRO IMP DGII 0.15%_TRANS TUB	2,049.58	0.00	78,162,349.09
25/02/2022	25835009193	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEI	1,366,384.00	0.00	76,795,965.09
25/02/2022	25835008880	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	76,795,865.09
25/02/2022	999133315	CERTIFICACION CHEQUE PRIVADO	45,199.99	0.00	76,750,665.10
25/02/2022	25832734645	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	126,750,665.10
25/02/2022	25832718742	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	226,750,665.10
25/02/2022	25832677408	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	326,750,665.10
25/02/2022	25832667389	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	426,750,665.10
25/02/2022	4524000000383	PAGOS NOMINAS NET-BANKING	5,005,337.23	0.00	421,745,327.87
25/02/2022	4524000000186	PAGOS NOMINAS NET-BANKING	12,448,166.54	0.00	409,297,161.33
25/02/2022	4524000000898	PAGOS NOMINAS NET-BANKING	13,242,890.48	0.00	396,054,270.85
25/02/2022	4524000000002	PAGOS NOMINAS NET-BANKING	578.89	0.00	396,053,691.96
25/02/2022	4524000000002	PAGOS NOMINAS NET-BANKING	2,395.00	0.00	396,051,296.96
25/02/2022	4524000000005	PAGOS NOMINAS NET-BANKING	52,915.20	0.00	395,998,381.76
25/02/2022	4524000000135	PAGOS NOMINAS NET-BANKING	673,882.90	0.00	395,324,498.86
25/02/2022	925829784640	COBRO IMP DGII 0.15%_TRANS TUB	941.66	0.00	395,323,557.20
25/02/2022	25829784640	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	627,773.00	0.00	394,695,784.20
25/02/2022	925829721162	COBRO IMP DGII 0.15%_TRANS TUB	7,821.11	0.00	394,687,963.09
25/02/2022	25829721162	TRANSFERENCIA A HUMANO SEGUROS, SA	5,214,071.38	0.00	389,473,891.71
25/02/2022	925829689150	COBRO IMP DGII 0.15%_TRANS TUB	284.62	0.00	389,473,607.09
25/02/2022	25829689150	TRANSFERENCIA A HUMANO SEGUROS, SA	189,747.27	0.00	389,283,859.82



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25/02/2022	925829651176	COBRO IMP DGII 0.15%_TRANS TUB	226.42	0.00	389,283,633.40
25/02/2022	25829651176	TRANSFERENCIA A HUMANO SEGUROS, SA	150,946.40	0.00	389,132,687.00
25/02/2022	185069	SAMUEL ANTONIO PEREYRA ARIZA	45,000.00	0.00	389,087,687.00
25/02/2022	185071	SONIA ARANE NG BAUTISTA	141,101.69	0.00	388,946,585.31
25/02/2022	4524000040137	IMP. 0.15-000185082	4,500.00	0.00	388,942,085.31
25/02/2022	4524000040130	IMP. 0.15-000185081	394.65	0.00	388,941,690.66
25/02/2022	4524000040123	IMP. 0.15-000184969	338.68	0.00	388,941,351.98
25/02/2022	4524000040131	IMP. 0.15-000185083	127.88	0.00	388,941,224.10
25/02/2022	4524000040128	IMP. 0.15-000185012	110.25	0.00	388,941,113.85
25/02/2022	4524000040133	IMP. 0.15-000185074	44.38	0.00	388,941,069.47
25/02/2022	4524000040136	IMP. 0.15-000185073	44.07	0.00	388,941,025.40
25/02/2022	4524000040126	IMP. 0.15-000185044	37.60	0.00	388,940,987.80
25/02/2022	4524000040138	IMP. 0.15-000185016	34.91	0.00	388,940,952.89
25/02/2022	4524000040135	IMP. 0.15-000185078	19.49	0.00	388,940,933.40
25/02/2022	4524000040125	IMP. 0.15-000183835	15.00	0.00	388,940,918.40
25/02/2022	4524000040124	IMP. 0.15-000184189	15.00	0.00	388,940,903.40
25/02/2022	4524000040127	IMP. 0.15-000184895	11.25	0.00	388,940,892.15
25/02/2022	4524000040129	IMP. 0.15-000185025	10.17	0.00	388,940,881.98
25/02/2022	4524000040134	IMP. 0.15-000185005	9.32	0.00	388,940,872.66
25/02/2022	4524000040132	IMP. 0.15-000185007	9.00	0.00	388,940,863.66
28/02/2022	185087	TECNOLOGIAS AVANZADAS RD, SRL	216,296.04	0.00	388,724,567.62
28/02/2022	181897	PEGARMA SRL	85,258.50	0.00	388,639,309.12
28/02/2022	185116	RAFAEL ENCARNACION MONTERO	29,638.35	0.00	388,609,670.77
28/02/2022	4524000000792	PAGOS NOMINAS NET-BANKING	6,440,150.00	0.00	382,169,520.77
28/02/2022	184890	MANUEL DE JESUS BAEZ PEREZ	7,500.00	0.00	382,162,020.77
28/02/2022	185560	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	382,156,020.77
28/02/2022	185592	CRISTIAN DIAZ DIPRE	21,000.00	0.00	382,135,020.77
28/02/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	382,134,845.77
28/02/2022	4524000092312	IMP. 0.15-4524000000898	19,864.34	0.00	382,114,981.43
28/02/2022	4524000092310	IMP. 0.15-4524000000186	18,672.25	0.00	382,096,309.18
28/02/2022	4524000092311	IMP. 0.15-4524000000383	7,508.01	0.00	382,088,801.17
28/02/2022	4524000092309	IMP. 0.15-4524000000135	1,010.82	0.00	382,087,790.35
28/02/2022	4524000092303	IMP. 0.15-000184921	287.29	0.00	382,087,503.06
28/02/2022	4524000092305	IMP. 0.15-000185041	219.00	0.00	382,087,284.06
28/02/2022	4524000092300	IMP. 0.15-000185071	211.65	0.00	382,087,072.41
28/02/2022	4524000092302	IMP. 0.15-000184986	88.99	0.00	382,086,983.42



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28/02/2022	4524000092308	IMP. 0.15-4524000000005	79.37	0.00	382,086,904.05
28/02/2022	4524000092299	IMP. 0.15-000185069	67.50	0.00	382,086,836.55
28/02/2022	4524000092301	IMP. 0.15-999133315	67.05	0.00	382,086,769.50
28/02/2022	4524000092304	IMP. 0.15-000185003	52.56	0.00	382,086,716.94
28/02/2022	4524000092306	IMP. 0.15-4524000000002	3.59	0.00	382,086,713.35
28/02/2022	4524000092307	IMP. 0.15-4524000000002	0.87	0.00	382,086,712.48

