



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE ABRIL 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					188,765,414.24
01/04/2022	186280	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	188,710,702.37
01/04/2022	186271	GLOBAL DISTRICT MC SRL	182,372.89	0.00	188,528,329.48
01/04/2022	186272	GLOBAL DISTRICT MC SRL	182,372.89	0.00	188,345,956.59
01/04/2022	186004	WILLIAMS LORENZO CORDERO	32,931.50	0.00	188,313,025.09
01/04/2022	186263	JOSE JUAN DE JESUS YAPOR VELASQUEZ	114,406.78	0.00	188,198,618.31
01/04/2022	186260	ALBERTA DIAZ FERRERAS	14,113.50	0.00	188,184,504.81
01/04/2022	186213	BENJAMIN FRANKLIN SUERO ULLOA	96,980.15	0.00	188,087,524.66
01/04/2022	185943	JORGELITO CONTRERAS SUERO	6,000.00	0.00	188,081,524.66
01/04/2022	185556	JORGELITO CONTRERAS SUERO	6,000.00	0.00	188,075,524.66
01/04/2022	184840	JORGELITO CONTRERAS SUERO	5,600.00	0.00	188,069,924.66
01/04/2022	184893	PAULINA PEÑA TRINIDAD	7,500.00	0.00	188,062,424.66
01/04/2022	185629	PAULINA PEÑA TRINIDAD	7,500.00	0.00	188,054,924.66
01/04/2022	185957	ESTIWARD SAMUEL MORETA MADE	6,000.00	0.00	188,048,924.66
01/04/2022	184839	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	188,042,924.66
01/04/2022	185942	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	188,036,924.66
01/04/2022	183668	GREGORIO DELGADO SANCHEZ	6,000.00	0.00	188,030,924.66
01/04/2022	183017	GREGORIO DELGADO SANCHEZ	1,500.00	0.00	188,029,424.66
01/04/2022	186184	HILARIO FLORES	11,290.80	0.00	188,018,133.86
01/04/2022	186106	DEMETRIO REYES REYES	18,818.00	0.00	187,999,315.86
01/04/2022	186229	REINA BAUTISTA DE TINEO	49,189.82	0.00	187,950,126.04
01/04/2022	185982	LUIS ALBERTO VICTORIA HERNANDEZ	28,227.00	0.00	187,921,899.04
01/04/2022	186068	JULIO ANTONIO MARTINEZ	23,522.50	0.00	187,898,376.54
01/04/2022	185310	MIGUEL ANGEL FERNANDEZ VELEZ	32,931.50	0.00	187,865,445.04
01/04/2022	186179	MIGUEL ANGEL FERNANDEZ VELEZ	32,931.50	0.00	187,832,513.54
01/04/2022	186109	SANTA LEANDRA TEJEDA ZOQUIER	23,522.50	0.00	187,808,991.04
01/04/2022	186069	ODRIS MACIEL CASILLA GUZMAN	14,113.50	0.00	187,794,877.54
01/04/2022	185968	DIONICIO ALCANTARA RAMIREZ	45,000.00	0.00	187,749,877.54
01/04/2022	186197	CANDIDO ISRRAEL GALVEZ ACEVEDO	18,818.00	0.00	187,731,059.54
01/04/2022	186097	JULISSA CESARINA SANCHEZ RODRIGUEZ D	45,191.00	0.00	187,685,868.54
01/04/2022	186119	ANTONIO ALCANTARA PUELLO	15,571.12	0.00	187,670,297.42
01/04/2022	185928	YOKAIRA GUILLEN MORENO	20,907.40	0.00	187,649,390.02
01/04/2022	186216	JUAN CIRIACO	7,527.20	0.00	187,641,862.82
01/04/2022	185346	JUAN CIRIACO	7,527.20	0.00	187,634,335.62
01/04/2022	185906	EVANGELISTA GOMEZ RODRIGUEZ	22,661.61	0.00	187,611,674.01
01/04/2022	186026	MANUEL SANTANA PUMPIANO	18,818.00	0.00	187,592,856.01
01/04/2022	4524000035888	IMP. 0.15-4524000000843	10,238.48	0.00	187,582,617.53
01/04/2022	4524000035887	IMP. 0.15-4524000000143	1,210.70	0.00	187,581,406.83



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01/04/2022	4524000035856	IMP. 0.15-000185921	335.72	0.00	187,581,071.11
01/04/2022	4524000035854	IMP. 0.15-000186276	153.00	0.00	187,580,918.11
01/04/2022	4524000035885	IMP. 0.15-000185902	84.75	0.00	187,580,833.36
01/04/2022	4524000035875	IMP. 0.15-000186092	67.79	0.00	187,580,765.57
01/04/2022	4524000035829	IMP. 0.15-000186154	49.40	0.00	187,580,716.17
01/04/2022	4524000035874	IMP. 0.15-000186230	45.16	0.00	187,580,671.01
01/04/2022	4524000035858	IMP. 0.15-000186222	42.34	0.00	187,580,628.67
01/04/2022	4524000035841	IMP. 0.15-000185971	37.05	0.00	187,580,591.62
01/04/2022	4524000035863	IMP. 0.15-000185923	36.00	0.00	187,580,555.62
01/04/2022	4524000035877	IMP. 0.15-000186087	35.28	0.00	187,580,520.34
01/04/2022	4524000035852	IMP. 0.15-000186035	35.28	0.00	187,580,485.06
01/04/2022	4524000035865	IMP. 0.15-000186221	33.53	0.00	187,580,451.53
01/04/2022	4524000035883	IMP. 0.15-000186202	28.23	0.00	187,580,423.30
01/04/2022	4524000035880	IMP. 0.15-000185147	28.23	0.00	187,580,395.07
01/04/2022	4524000035869	IMP. 0.15-000186253	28.23	0.00	187,580,366.84
01/04/2022	4524000035868	IMP. 0.15-000185387	28.23	0.00	187,580,338.61
01/04/2022	4524000035844	IMP. 0.15-000186108	28.23	0.00	187,580,310.38
01/04/2022	4524000035843	IMP. 0.15-000186235	28.23	0.00	187,580,282.15
01/04/2022	4524000035838	IMP. 0.15-000186001	28.23	0.00	187,580,253.92
01/04/2022	4524000035836	IMP. 0.15-000186008	28.23	0.00	187,580,225.69
01/04/2022	4524000035835	IMP. 0.15-000186070	28.23	0.00	187,580,197.46
01/04/2022	4524000035832	IMP. 0.15-000186020	28.23	0.00	187,580,169.23
01/04/2022	4524000035831	IMP. 0.15-000186257	28.23	0.00	187,580,141.00
01/04/2022	4524000035826	IMP. 0.15-000186232	27.67	0.00	187,580,113.33
01/04/2022	4524000035845	IMP. 0.15-000186071	26.78	0.00	187,580,086.55
01/04/2022	4524000035878	IMP. 0.15-000185976	25.72	0.00	187,580,060.83
01/04/2022	4524000035879	IMP. 0.15-000185975	24.81	0.00	187,580,036.02
01/04/2022	4524000035873	IMP. 0.15-000185918	23.86	0.00	187,580,012.16
01/04/2022	4524000035884	IMP. 0.15-000185844	23.51	0.00	187,579,988.65
01/04/2022	4524000035882	IMP. 0.15-000186012	21.17	0.00	187,579,967.48
01/04/2022	4524000035876	IMP. 0.15-000186067	21.17	0.00	187,579,946.31
01/04/2022	4524000035872	IMP. 0.15-000186193	21.17	0.00	187,579,925.14
01/04/2022	4524000035860	IMP. 0.15-000186160	21.17	0.00	187,579,903.97
01/04/2022	4524000035859	IMP. 0.15-000185996	21.17	0.00	187,579,882.80
01/04/2022	4524000035849	IMP. 0.15-000186019	21.17	0.00	187,579,861.63
01/04/2022	4524000035846	IMP. 0.15-000186245	21.17	0.00	187,579,840.46
01/04/2022	4524000035842	IMP. 0.15-000185321	21.17	0.00	187,579,819.29
01/04/2022	4524000035839	IMP. 0.15-000186028	21.17	0.00	187,579,798.12



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01/04/2022	4524000035837	IMP. 0.15-000186135	21.17	0.00	187,579,776.95
01/04/2022	4524000035833	IMP. 0.15-000186096	21.17	0.00	187,579,755.78
01/04/2022	4524000035830	IMP. 0.15-000186055	21.17	0.00	187,579,734.61
01/04/2022	4524000035870	IMP. 0.15-000185248	19.46	0.00	187,579,715.15
01/04/2022	4524000035840	IMP. 0.15-000186163	18.02	0.00	187,579,697.13
01/04/2022	4524000035862	IMP. 0.15-000185951	18.00	0.00	187,579,679.13
01/04/2022	4524000035861	IMP. 0.15-000185938	18.00	0.00	187,579,661.13
01/04/2022	4524000035881	IMP. 0.15-000185821	17.86	0.00	187,579,643.27
01/04/2022	4524000035851	IMP. 0.15-000186156	16.94	0.00	187,579,626.33
01/04/2022	4524000035847	IMP. 0.15-000186043	16.94	0.00	187,579,609.39
01/04/2022	4524000035848	IMP. 0.15-000185961	14.50	0.00	187,579,594.89
01/04/2022	4524000035871	IMP. 0.15-000186118	14.11	0.00	187,579,580.78
01/04/2022	4524000035864	IMP. 0.15-000186214	14.11	0.00	187,579,566.67
01/04/2022	4524000035850	IMP. 0.15-000186215	14.11	0.00	187,579,552.56
01/04/2022	4524000035834	IMP. 0.15-000186185	14.11	0.00	187,579,538.45
01/04/2022	4524000035828	IMP. 0.15-000186136	14.11	0.00	187,579,524.34
01/04/2022	4524000035855	IMP. 0.15-000185936	12.00	0.00	187,579,512.34
01/04/2022	4524000035886	IMP. 0.15-4524000000004	10.50	0.00	187,579,501.84
01/04/2022	4524000035867	IMP. 0.15-000185347	9.88	0.00	187,579,491.96
01/04/2022	4524000035866	IMP. 0.15-000186217	9.88	0.00	187,579,482.08
01/04/2022	4524000035827	IMP. 0.15-000186064	9.88	0.00	187,579,472.20
01/04/2022	4524000035853	IMP. 0.15-000185958	9.00	0.00	187,579,463.20
01/04/2022	4524000035857	IMP. 0.15-000185964	8.70	0.00	187,579,454.50
04/04/2022	185926	INSTITUTO POLITECNICO LOYOLA	54,000.00	0.00	187,525,454.50
04/04/2022	186040	ALFREDO ELIAS RODRIGUEZ DE LOS SANT	9,409.00	0.00	187,516,045.50
04/04/2022	926221401558	COBRO IMP DGII 0.15%_TRANS TUB	18.63	0.00	187,516,026.87
04/04/2022	26221401558	TRANSFERENCIA A ALTICE DOMINICANA S.A.	12,417.56	0.00	187,503,609.31
04/04/2022	186307	HANSEL FRANCISCO ALEJO MALDONADO	40,000.00	0.00	187,463,609.31
04/04/2022	186306	JOVANNY FRANCISCO CONTRERAS LIZ	50,000.00	0.00	187,413,609.31
04/04/2022	186334	DELVI SANTOS BENZAN	40,000.00	0.00	187,373,609.31
04/04/2022	186338	CLAUDIA MARIA RODRIGUEZ	40,000.00	0.00	187,333,609.31
04/04/2022	186324	ERNESTO ALFREDO RODRIGUEZ	35,000.00	0.00	187,298,609.31
04/04/2022	185974	HECTOR ARISMENDY COLLADO RODRIGUEZ	29,611.79	0.00	187,268,997.52
04/04/2022	185947	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	187,262,997.52
04/04/2022	186196	VICENTE MARTE CADENA	9,409.00	0.00	187,253,588.52
04/04/2022	186388	JOSE ANTONIO MEDRANO PINALEZ	30,000.00	0.00	187,223,588.52
04/04/2022	185940	JOSE ERNESTO FERNANDEZ ZAPATA	9,000.00	0.00	187,214,588.52
04/04/2022	184836	JOSE ERNESTO FERNANDEZ VALERIO	15,300.00	0.00	187,199,288.52



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04/04/2022	185554	JOSE ERNESTO FERNANDEZ VALERIO	9,000.00	0.00	187,190,288.52
04/04/2022	186386	DAURIN RAFAEL MUÑOZ MARTINEZ	35,000.00	0.00	187,155,288.52
04/04/2022	186318	JONAN GONZALEZ SAVIÑON	40,000.00	0.00	187,115,288.52
04/04/2022	186418	ALTAGRACIA RAMÍREZ	15,600.00	0.00	187,099,688.52
04/04/2022	186403	WILLIAM NATHANAEL GALAN AQUINO	96,000.00	0.00	187,003,688.52
04/04/2022	186314	LUIS ANIBAL MEDRANO SILVERIO	50,000.00	0.00	186,953,688.52
04/04/2022	186308	MARIA ESTHER DE LO SANTOS	50,000.00	0.00	186,903,688.52
04/04/2022	186078	SIXTO PARED PINALES	18,818.00	0.00	186,884,870.52
04/04/2022	186127	MERQUIADES MELENCIANO ABREU	23,522.50	0.00	186,861,348.02
04/04/2022	185949	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	186,855,348.02
04/04/2022	186141	LUIS GERMAN TIBURCIO OLIVO	9,409.00	0.00	186,845,939.02
04/04/2022	185931	YANNA LERIDAY FELIZ DE LOS SANTOS	11,020.05	0.00	186,834,918.97
04/04/2022	186204	SIMEON ROSARIO CARO	18,818.00	0.00	186,816,100.97
04/04/2022	4524000060598	IMP. 0.15-000186271	273.56	0.00	186,815,827.41
04/04/2022	4524000060597	IMP. 0.15-000186272	273.56	0.00	186,815,553.85
04/04/2022	4524000060585	IMP. 0.15-000186263	171.61	0.00	186,815,382.24
04/04/2022	4524000060575	IMP. 0.15-000186213	145.47	0.00	186,815,236.77
04/04/2022	4524000060599	IMP. 0.15-000186280	82.07	0.00	186,815,154.70
04/04/2022	4524000060594	IMP. 0.15-000186229	73.78	0.00	186,815,080.92
04/04/2022	4524000060582	IMP. 0.15-000186097	67.79	0.00	186,815,013.13
04/04/2022	4524000060580	IMP. 0.15-000185968	67.50	0.00	186,814,945.63
04/04/2022	4524000060576	IMP. 0.15-000186004	49.40	0.00	186,814,896.23
04/04/2022	4524000060572	IMP. 0.15-000185310	49.40	0.00	186,814,846.83
04/04/2022	4524000060571	IMP. 0.15-000186179	49.40	0.00	186,814,797.43
04/04/2022	4524000060592	IMP. 0.15-000185982	42.34	0.00	186,814,755.09
04/04/2022	4524000060574	IMP. 0.15-000186109	35.28	0.00	186,814,719.81
04/04/2022	4524000060565	IMP. 0.15-000186068	35.28	0.00	186,814,684.53
04/04/2022	4524000060589	IMP. 0.15-000185906	33.99	0.00	186,814,650.54
04/04/2022	4524000060584	IMP. 0.15-000185928	31.36	0.00	186,814,619.18
04/04/2022	4524000060591	IMP. 0.15-000186106	28.23	0.00	186,814,590.95
04/04/2022	4524000060583	IMP. 0.15-000186197	28.23	0.00	186,814,562.72
04/04/2022	4524000060573	IMP. 0.15-000186026	28.23	0.00	186,814,534.49
04/04/2022	4524000060590	IMP. 0.15-000186119	23.36	0.00	186,814,511.13
04/04/2022	4524000060581	IMP. 0.15-000186069	21.17	0.00	186,814,489.96
04/04/2022	4524000060570	IMP. 0.15-000186260	21.17	0.00	186,814,468.79
04/04/2022	4524000060593	IMP. 0.15-000186184	16.94	0.00	186,814,451.85
04/04/2022	4524000060578	IMP. 0.15-000186216	11.29	0.00	186,814,440.56
04/04/2022	4524000060577	IMP. 0.15-000185346	11.29	0.00	186,814,429.27



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04/04/2022	4524000060596	IMP. 0.15-000184893	11.25	0.00	186,814,418.02
04/04/2022	4524000060595	IMP. 0.15-000185629	11.25	0.00	186,814,406.77
04/04/2022	4524000060588	IMP. 0.15-000185943	9.00	0.00	186,814,397.77
04/04/2022	4524000060587	IMP. 0.15-000185556	9.00	0.00	186,814,388.77
04/04/2022	4524000060579	IMP. 0.15-000185957	9.00	0.00	186,814,379.77
04/04/2022	4524000060569	IMP. 0.15-000184839	9.00	0.00	186,814,370.77
04/04/2022	4524000060568	IMP. 0.15-000185942	9.00	0.00	186,814,361.77
04/04/2022	4524000060567	IMP. 0.15-000183668	9.00	0.00	186,814,352.77
04/04/2022	4524000060586	IMP. 0.15-000184840	8.40	0.00	186,814,344.37
04/04/2022	4524000060566	IMP. 0.15-000183017	2.25	0.00	186,814,342.12
05/04/2022	186485	TOTAL SOLUTIONS DOM., TSD, SRL	462,017.68	0.00	186,352,324.44
05/04/2022	186483	INGENIERIA DOMINGO MONTAS SRL	142,685.73	0.00	186,209,638.71
05/04/2022	186231	JOSE LUIS PEREZ CAPELLAN	30,108.80	0.00	186,179,529.91
05/04/2022	186293	FELIX DE JESUS FRANCO PEREZ	50,000.00	0.00	186,129,529.91
05/04/2022	186309	FLORDENISA PAULINO JAQUEZ	50,000.00	0.00	186,079,529.91
05/04/2022	186227	LINO ANDRES BERROA POOL	28,227.00	0.00	186,051,302.91
05/04/2022	186285	LIZANDRO ORTEGA Saviñon	40,000.00	0.00	186,011,302.91
05/04/2022	186289	RAMON AMADO PEÑA	50,000.00	0.00	185,961,302.91
05/04/2022	186421	ANGELA MASSIEL GALAN GARCIA	15,600.00	0.00	185,945,702.91
05/04/2022	186284	ALEXIS FAUSTINO BASTISTA	50,000.00	0.00	185,895,702.91
05/04/2022	186288	YONKENA MIGUELINA PERDOMO	40,000.00	0.00	185,855,702.91
05/04/2022	186283	YORDANNY MONEGRO PICHARDO	50,000.00	0.00	185,805,702.91
05/04/2022	186316	FRANKLIN JOSE NUÑEZ ROSARIO	40,000.00	0.00	185,765,702.91
05/04/2022	186330	TOMAS RAFAEL CACERES ADAMES	30,000.00	0.00	185,735,702.91
05/04/2022	186311	FLOR JAZMIN PEREZ CONTRERAS	50,000.00	0.00	185,685,702.91
05/04/2022	186351	SALOMON RIKEN LARA TRONCOSO	30,000.00	0.00	185,655,702.91
05/04/2022	186360	RAMON EMILIO GUTIERREZ DOMINGUEZ	30,000.00	0.00	185,625,702.91
05/04/2022	185749	RAMON EMILIO GUTIERREZ DOMINGUEZ	30,000.00	0.00	185,595,702.91
05/04/2022	186358	RAMONA HELENA ADAMEZ ROSARIO	30,000.00	0.00	185,565,702.91
05/04/2022	185747	RAMONA HELENA ADAMEZ ROSA	30,000.00	0.00	185,535,702.91
05/04/2022	186426	VIRGILIO ALEJANDRO DE LEÓN DE JESU	35,000.00	0.00	185,500,702.91
05/04/2022	186312	LUIS FITGERALD ASTACIO NUÑEZ	50,000.00	0.00	185,450,702.91
05/04/2022	186387	JUAN MANUEL MADE SANCHEZ	30,000.00	0.00	185,420,702.91
05/04/2022	186347	RAFAEL GERMAN FERNANDEZ UREÑA	30,000.00	0.00	185,390,702.91
05/04/2022	186407	VÍCTOR ENRIQUE SUERO MATEO	27,600.00	0.00	185,363,102.91
05/04/2022	186427	RENE ALBERTO PIMENTEL GUZMAN	30,000.00	0.00	185,333,102.91
05/04/2022	186416	JEAN CARLOS MATEO	15,600.00	0.00	185,317,502.91
05/04/2022	186408	WANER RODOLFO SALAZAR ASE	15,600.00	0.00	185,301,902.91



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05/04/2022	186405	DIEGO JUNIOR RODRÍGUEZ	21,600.00	0.00	185,280,302.91
05/04/2022	186423	STARLING VALENTIN MALDONADO MARTIN	15,600.00	0.00	185,264,702.91
05/04/2022	186415	RAMÓN RODRÍGUEZ GÓMEZ	23,000.00	0.00	185,241,702.91
05/04/2022	186410	JOVANNY SALLAN	21,600.00	0.00	185,220,102.91
05/04/2022	186323	LUIS FRANCISCO BRITO JEREZ	35,000.00	0.00	185,185,102.91
05/04/2022	186424	WILLI YOEL MATEO ENGOMASO	13,000.00	0.00	185,172,102.91
05/04/2022	186411	YOAN AMIN JUMA	18,000.00	0.00	185,154,102.91
05/04/2022	186413	KENY FRANCISCO TINEO DE LOS SANTOS	15,600.00	0.00	185,138,502.91
05/04/2022	185888	ALFONSO DE LA ROSA	98,987.47	0.00	185,039,515.44
05/04/2022	186409	FÉLIX MANUEL VALDEZ	15,600.00	0.00	185,023,915.44
05/04/2022	186417	NESTOR GABRIEL PERDOMO EMETERIO	23,000.00	0.00	185,000,915.44
05/04/2022	186412	LEONARDO CASTILLO CAMPUSANO	27,600.00	0.00	184,973,315.44
05/04/2022	186392	JUAN LEONARDO ORTIZ ALCANTARA	40,000.00	0.00	184,933,315.44
05/04/2022	186420	FÉLIX ANTONIO CIRIACO MUÑOZ	18,000.00	0.00	184,915,315.44
05/04/2022	186425	JONATHAN JUMELLEZ RODRÍGUEZ	15,600.00	0.00	184,899,715.44
05/04/2022	186414	BUENAVENTURA CUELLO MATOS	15,600.00	0.00	184,884,115.44
05/04/2022	186327	MARIA EVANGELISTA REYES	40,000.00	0.00	184,844,115.44
05/04/2022	186419	ELVIN LARA ASENCIO	13,000.00	0.00	184,831,115.44
05/04/2022	186404	WILLIAN NATHANIEL GALAN RODRIGUEZ	27,600.00	0.00	184,803,515.44
05/04/2022	186490	MONICA DRULLARD MORILLO	71,080.48	0.00	184,732,434.96
05/04/2022	186346	MILQUIADES MEJIA TEJEDA	30,000.00	0.00	184,702,434.96
05/04/2022	826228064143	COM. TSS-IB	80.00	0.00	184,702,354.96
05/04/2022	26228064143	PAGO TSS TUBANCO DOP	10,097,969.89	0.00	174,604,385.07
05/04/2022	826228018943	COM. TSS-IB	80.00	0.00	174,604,305.07
05/04/2022	26228018943	PAGO TSS TUBANCO DOP	13,455,971.51	0.00	161,148,333.56
05/04/2022	926227974555	COBRO IMP DGII 0.15%_TRANS TUB	31.14	0.00	161,148,302.42
05/04/2022	26227974555	TRANSFERENCIA A TESORERIA NACIONAL	20,760.00	0.00	161,127,542.42
05/04/2022	926227937391	COBRO IMP DGII 0.15%_TRANS TUB	5,415.75	0.00	161,122,126.67
05/04/2022	26227937391	TRANSFERENCIA A COOPERATIVA CDEEE	3,610,500.88	0.00	157,511,625.79
05/04/2022	186357	OSCAR ODALIS PAYANO POLANCO	30,000.00	0.00	157,481,625.79
05/04/2022	186345	JUAN RAMON GONZALEZ BAEZ	30,000.00	0.00	157,451,625.79
05/04/2022	186348	ROSSY PEREZ BEREGUETE	30,000.00	0.00	157,421,625.79
05/04/2022	186089	FAUSTO EDUARDO QUEZADA NUÑEZ	45,191.00	0.00	157,376,434.79
05/04/2022	185987	ONELIA CELINDA MARTINEZ SANTANA	9,409.00	0.00	157,367,025.79
05/04/2022	186310	MARIA ISABEL PEÑA	40,000.00	0.00	157,327,025.79
05/04/2022	186098	YANIS VITALINA BARINAS VILLALONA	23,522.50	0.00	157,303,503.29
05/04/2022	186397	LUIS MANUEL HERRERA HERRERA	30,000.00	0.00	157,273,503.29
05/04/2022	186344	ELVIS ANTONIO PEREZ MATEO	30,000.00	0.00	157,243,503.29

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05/04/2022	186349	OSCAR JULIO GOMEZ GOMEZ	30,000.00	0.00	157,213,503.29
05/04/2022	186086	MARINO REYES	14,113.50	0.00	157,199,389.79
05/04/2022	186336	ARIEL GARCIA HEYLIGER	40,000.00	0.00	157,159,389.79
05/04/2022	186321	DARIO MANUEL DE JESUS FRONTAN	50,000.00	0.00	157,109,389.79
05/04/2022	186333	LUIS TAVAREZ	40,000.00	0.00	157,069,389.79
05/04/2022	186326	JENNY LUNA ACOSTA	50,000.00	0.00	157,019,389.79
05/04/2022	4524000064563	IMP. 0.15-000186403	144.00	0.00	157,019,245.79
05/04/2022	4524000064579	IMP. 0.15-000185926	81.00	0.00	157,019,164.79
05/04/2022	4524000064575	IMP. 0.15-000186306	75.00	0.00	157,019,089.79
05/04/2022	4524000064565	IMP. 0.15-000186314	75.00	0.00	157,019,014.79
05/04/2022	4524000064562	IMP. 0.15-000186308	75.00	0.00	157,018,939.79
05/04/2022	4524000064576	IMP. 0.15-000186318	60.00	0.00	157,018,879.79
05/04/2022	4524000064570	IMP. 0.15-000186334	60.00	0.00	157,018,819.79
05/04/2022	4524000064561	IMP. 0.15-000186338	60.00	0.00	157,018,759.79
05/04/2022	4524000064558	IMP. 0.15-000186307	60.00	0.00	157,018,699.79
05/04/2022	4524000064572	IMP. 0.15-000186386	52.50	0.00	157,018,647.29
05/04/2022	4524000064559	IMP. 0.15-000186324	52.50	0.00	157,018,594.79
05/04/2022	4524000064560	IMP. 0.15-000186388	45.00	0.00	157,018,549.79
05/04/2022	4524000064577	IMP. 0.15-000185974	44.42	0.00	157,018,505.37
05/04/2022	4524000064573	IMP. 0.15-000186127	35.28	0.00	157,018,470.09
05/04/2022	4524000064557	IMP. 0.15-000186078	28.23	0.00	157,018,441.86
05/04/2022	4524000064554	IMP. 0.15-000186204	28.23	0.00	157,018,413.63
05/04/2022	4524000064564	IMP. 0.15-000186418	23.40	0.00	157,018,390.23
05/04/2022	4524000064567	IMP. 0.15-000184836	22.95	0.00	157,018,367.28
05/04/2022	4524000064571	IMP. 0.15-000185931	16.53	0.00	157,018,350.75
05/04/2022	4524000064578	IMP. 0.15-000186040	14.11	0.00	157,018,336.64
05/04/2022	4524000064574	IMP. 0.15-000186196	14.11	0.00	157,018,322.53
05/04/2022	4524000064556	IMP. 0.15-000186141	14.11	0.00	157,018,308.42
05/04/2022	4524000064568	IMP. 0.15-000185940	13.50	0.00	157,018,294.92
05/04/2022	4524000064566	IMP. 0.15-000185554	13.50	0.00	157,018,281.42
05/04/2022	4524000064569	IMP. 0.15-000185947	9.00	0.00	157,018,272.42
05/04/2022	4524000064555	IMP. 0.15-000185949	9.00	0.00	157,018,263.42
06/04/2022	185602	FRANCIS ROSARIO MORETA	1,474,873.19	0.00	155,543,390.23
06/04/2022	186467	GRUPO BRIZATLANTICA DEL CARIBE SRL	370,145.06	0.00	155,173,245.17
06/04/2022	186487	OBELCA SRL	63,562.50	0.00	155,109,682.67
06/04/2022	186488	ONE COLOR AUTOMOTIVE OPTIONS SRL	49,833.00	0.00	155,059,849.67
06/04/2022	186343	DIOMARIS ALTAGRACIA FRANCO PEREZ	30,000.00	0.00	155,029,849.67
06/04/2022	186479	LOBO TOURS SRL	61,750.00	0.00	154,968,099.67



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06/04/2022	186270	MARGARITA MEDINA TALLER MANOS CREAT	29,314.15	0.00	154,938,785.52
06/04/2022	185892	PHOENIX CALIBRATION D R SRL	39,061.95	0.00	154,899,723.57
06/04/2022	185562	FRANCIS MANUEL FELIZ URBAEZ	6,000.00	0.00	154,893,723.57
06/04/2022	186313	GLEINIER ALEXANDER MOREL	40,000.00	0.00	154,853,723.57
06/04/2022	186281	YUNIOR CESARIN JAQUEZ ROSARIO	19,750.00	0.00	154,833,973.57
06/04/2022	186478	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	154,740,873.57
06/04/2022	186299	JOSE ANTONIO RODRIGUEZ ALBA	50,000.00	0.00	154,690,873.57
06/04/2022	186317	CANDIDO ENRINQUE FIGUEROO	35,000.00	0.00	154,655,873.57
06/04/2022	186275	PLACIDA LUISA SOLIMAN DE GARCES	20,500.00	0.00	154,635,373.57
06/04/2022	186491	PLACIDA LUISA SOLIMAN DE GARCES	99,000.00	0.00	154,536,373.57
06/04/2022	185948	YONSY FIGUEROO OGANDO	6,000.00	0.00	154,530,373.57
06/04/2022	186447	JUAN ALBERTO REYES DIAZ	35,000.00	0.00	154,495,373.57
06/04/2022	186449	JOSE LEODORO JAQUEZ RAMOS	35,000.00	0.00	154,460,373.57
06/04/2022	186450	YUNIO RAMIREZ VARONA	35,000.00	0.00	154,425,373.57
06/04/2022	926238541842	COBRO IMP DGII 0.15% TRANS TUB	4,874.44	0.00	154,420,499.13
06/04/2022	26238541842	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,249,623.37	0.00	151,170,875.76
06/04/2022	184693	ANDY KELVYN NOBOA DEL ORBE	28,350.00	0.00	151,142,525.76
06/04/2022	185978	GLEIDYS ELIANA RAMIREZ	23,522.50	0.00	151,119,003.26
06/04/2022	186422	ORMANDY JIMÉNEZ AGUEDA	27,600.00	0.00	151,091,403.26
06/04/2022	186337	CARLOS ENRIQUE JIMENEZ JIMENEZ	40,000.00	0.00	151,051,403.26
06/04/2022	186335	WAGNER POLANCO MEJIA	40,000.00	0.00	151,011,403.26
06/04/2022	186474	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	150,918,303.26
06/04/2022	186493	LUISA MERCEDES CABRERA MADERA	13,500.00	0.00	150,904,803.26
06/04/2022	185973	LUIS MARIANO CESPEDES GENAO	17,144.16	0.00	150,887,659.10
06/04/2022	186277	GAUDY VIRGINIA POLANCO RIVERA	24,503.89	0.00	150,863,155.21
06/04/2022	186325	RUBEN DARIO GOMEZ GONZALEZ	50,000.00	0.00	150,813,155.21
06/04/2022	186320	ALEJANDRINA SEGURA DE LEON	50,000.00	0.00	150,763,155.21
06/04/2022	186183	JULIO ANTONIO VALOIS SORIANO	18,818.00	0.00	150,744,337.21
06/04/2022	186219	SANDY CABRERA VENTURA	30,108.80	0.00	150,714,228.41
06/04/2022	186365	LEONOR DE JESUS UREÑA VERAS	50,000.00	0.00	150,664,228.41
06/04/2022	185742	LUIS ALBERTO MARTE	35,000.00	0.00	150,629,228.41
06/04/2022	186353	LUIS ALBERTO MARTE	35,000.00	0.00	150,594,228.41
06/04/2022	186342	CARLOS ANTONIO CORPORAN REINOSO	40,000.00	0.00	150,554,228.41
06/04/2022	186302	ROBERTO MONTILLA BAUTISTA	30,000.00	0.00	150,524,228.41
06/04/2022	186476	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	150,426,228.41
06/04/2022	4524000065742	IMP. 0.15-000186485	693.03	0.00	150,425,535.38
06/04/2022	4524000065741	IMP. 0.15-000186483	214.03	0.00	150,425,321.35
06/04/2022	4524000065689	IMP. 0.15-000185888	148.48	0.00	150,425,172.87



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06/04/2022	4524000065736	IMP. 0.15-000186490	106.62	0.00	150,425,066.25
06/04/2022	4524000065740	IMP. 0.15-000186321	75.00	0.00	150,424,991.25
06/04/2022	4524000065739	IMP. 0.15-000186309	75.00	0.00	150,424,916.25
06/04/2022	4524000065738	IMP. 0.15-000186311	75.00	0.00	150,424,841.25
06/04/2022	4524000065734	IMP. 0.15-000186326	75.00	0.00	150,424,766.25
06/04/2022	4524000065731	IMP. 0.15-000186312	75.00	0.00	150,424,691.25
06/04/2022	4524000065722	IMP. 0.15-000186284	75.00	0.00	150,424,616.25
06/04/2022	4524000065721	IMP. 0.15-000186289	75.00	0.00	150,424,541.25
06/04/2022	4524000065719	IMP. 0.15-000186283	75.00	0.00	150,424,466.25
06/04/2022	4524000065718	IMP. 0.15-000186293	75.00	0.00	150,424,391.25
06/04/2022	4524000065727	IMP. 0.15-000186089	67.79	0.00	150,424,323.46
06/04/2022	4524000065737	IMP. 0.15-000186327	60.00	0.00	150,424,263.46
06/04/2022	4524000065735	IMP. 0.15-000186392	60.00	0.00	150,424,203.46
06/04/2022	4524000065730	IMP. 0.15-000186336	60.00	0.00	150,424,143.46
06/04/2022	4524000065723	IMP. 0.15-000186285	60.00	0.00	150,424,083.46
06/04/2022	4524000065720	IMP. 0.15-000186288	60.00	0.00	150,424,023.46
06/04/2022	4524000065711	IMP. 0.15-000186333	60.00	0.00	150,423,963.46
06/04/2022	4524000065710	IMP. 0.15-000186310	60.00	0.00	150,423,903.46
06/04/2022	4524000065709	IMP. 0.15-000186316	60.00	0.00	150,423,843.46
06/04/2022	4524000065728	IMP. 0.15-000186426	52.50	0.00	150,423,790.96
06/04/2022	4524000065725	IMP. 0.15-000186323	52.50	0.00	150,423,738.46
06/04/2022	4524000065743	IMP. 0.15-000186231	45.16	0.00	150,423,693.30
06/04/2022	4524000065732	IMP. 0.15-000186348	45.00	0.00	150,423,648.30
06/04/2022	4524000065729	IMP. 0.15-000186351	45.00	0.00	150,423,603.30
06/04/2022	4524000065726	IMP. 0.15-000186427	45.00	0.00	150,423,558.30
06/04/2022	4524000065716	IMP. 0.15-000186387	45.00	0.00	150,423,513.30
06/04/2022	4524000065715	IMP. 0.15-000186349	45.00	0.00	150,423,468.30
06/04/2022	4524000065714	IMP. 0.15-000186330	45.00	0.00	150,423,423.30
06/04/2022	4524000065713	IMP. 0.15-000186397	45.00	0.00	150,423,378.30
06/04/2022	4524000065712	IMP. 0.15-000186344	45.00	0.00	150,423,333.30
06/04/2022	4524000065688	IMP. 0.15-000186347	45.00	0.00	150,423,288.30
06/04/2022	4524000065687	IMP. 0.15-000186345	45.00	0.00	150,423,243.30
06/04/2022	4524000065685	IMP. 0.15-000186346	45.00	0.00	150,423,198.30
06/04/2022	4524000065684	IMP. 0.15-000186360	45.00	0.00	150,423,153.30
06/04/2022	4524000065683	IMP. 0.15-000185749	45.00	0.00	150,423,108.30
06/04/2022	4524000065682	IMP. 0.15-000186358	45.00	0.00	150,423,063.30
06/04/2022	4524000065681	IMP. 0.15-000185747	45.00	0.00	150,423,018.30
06/04/2022	4524000065680	IMP. 0.15-000186357	45.00	0.00	150,422,973.30

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06/04/2022	4524000065724	IMP. 0.15-000186227	42.34	0.00	150,422,930.96
06/04/2022	4524000065701	IMP. 0.15-000186412	41.40	0.00	150,422,889.56
06/04/2022	4524000065696	IMP. 0.15-000186404	41.40	0.00	150,422,848.16
06/04/2022	4524000065695	IMP. 0.15-000186407	41.40	0.00	150,422,806.76
06/04/2022	4524000065717	IMP. 0.15-000186098	35.28	0.00	150,422,771.48
06/04/2022	4524000065693	IMP. 0.15-000186415	34.50	0.00	150,422,736.98
06/04/2022	4524000065690	IMP. 0.15-000186417	34.50	0.00	150,422,702.48
06/04/2022	4524000065705	IMP. 0.15-000186405	32.40	0.00	150,422,670.08
06/04/2022	4524000065692	IMP. 0.15-000186410	32.40	0.00	150,422,637.68
06/04/2022	4524000065703	IMP. 0.15-000186411	27.00	0.00	150,422,610.68
06/04/2022	4524000065700	IMP. 0.15-000186420	27.00	0.00	150,422,583.68
06/04/2022	4524000065733	IMP. 0.15-000186421	23.40	0.00	150,422,560.28
06/04/2022	4524000065707	IMP. 0.15-000186416	23.40	0.00	150,422,536.88
06/04/2022	4524000065706	IMP. 0.15-000186408	23.40	0.00	150,422,513.48
06/04/2022	4524000065702	IMP. 0.15-000186409	23.40	0.00	150,422,490.08
06/04/2022	4524000065699	IMP. 0.15-000186425	23.40	0.00	150,422,466.68
06/04/2022	4524000065698	IMP. 0.15-000186414	23.40	0.00	150,422,443.28
06/04/2022	4524000065694	IMP. 0.15-000186423	23.40	0.00	150,422,419.88
06/04/2022	4524000065691	IMP. 0.15-000186413	23.40	0.00	150,422,396.48
06/04/2022	4524000065686	IMP. 0.15-000186086	21.17	0.00	150,422,375.31
06/04/2022	4524000065704	IMP. 0.15-000186424	19.50	0.00	150,422,355.81
06/04/2022	4524000065697	IMP. 0.15-000186419	19.50	0.00	150,422,336.31
06/04/2022	4524000065708	IMP. 0.15-000185987	14.11	0.00	150,422,322.20
07/04/2022	185572	AGROINDUSTRIAL LA ESPERANZA S A	90,576.00	0.00	150,331,746.20
07/04/2022	186464	AGROINDUSTRIAL LA ESPERANZA S A	106,560.00	0.00	150,225,186.20
07/04/2022	186466	XIOMARI VELOZ D LUJO FIESTA SRL	108,032.00	0.00	150,117,154.20
07/04/2022	185903	RICO SABOR CONTINENTAL SRL	186,088.40	0.00	149,931,065.80
07/04/2022	185945	ANDRES LINO VALDEZ FLORENTINO	15,000.00	0.00	149,916,065.80
07/04/2022	186273	INVERSIONES TROPICANA INTROCA	6,441.00	0.00	149,909,624.80
07/04/2022	183025	ANDRES LINO VALDEZ FLORENTINO	2,500.00	0.00	149,907,124.80
07/04/2022	186486	JOVAL COMERCIAL SRL	106,218.87	0.00	149,800,905.93
07/04/2022	186472	MCF GRAFICAS, SRL	94,920.00	0.00	149,705,985.93
07/04/2022	186322	ANNY LOBELIA MENDEZ PUJOL	40,000.00	0.00	149,665,985.93
07/04/2022	186402	CARLOS HILARIO VIRGEN ASECIO	36,000.00	0.00	149,629,985.93
07/04/2022	21287610	CHEQUE ADMINISTRACION PRIVADO	1,019,782.98	0.00	148,610,202.95
07/04/2022	186305	AMARILIS CASTRO JIMENEZ	50,000.00	0.00	148,560,202.95
07/04/2022	186286	ROSANNY ARIAS VENTURA DE ORTEGA	50,000.00	0.00	148,510,202.95
07/04/2022	186361	CARMEN MARIEL COLON ORTEGA	40,000.00	0.00	148,470,202.95



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07/04/2022	186287	MARLEN PEÑA ALMONTE	50,000.00	0.00	148,420,202.95
07/04/2022	185276	RUFINO ALMONTE PINEDA	14,113.50	0.00	148,406,089.45
07/04/2022	186145	RUFINO ALMONTE PINEDA	14,113.50	0.00	148,391,975.95
07/04/2022	185965	RAIDEL DIAZ ENCARNACION	5,800.00	0.00	148,386,175.95
07/04/2022	186354	NAYELY CAPELLAN RODRIGUEZ	30,000.00	0.00	148,356,175.95
07/04/2022	185999	CRISTOBAL FRUCTUOSO MOJICA	18,818.00	0.00	148,337,357.95
07/04/2022	185355	HIPOLITO NUÑEZ VALDEZ	11,712.88	0.00	148,325,645.07
07/04/2022	186224	HIPOLITO NUÑEZ VALDEZ	11,712.88	0.00	148,313,932.19
07/04/2022	186191	WILSON HERRERA	14,113.50	0.00	148,299,818.69
07/04/2022	185323	WILSON HERRERA	14,113.50	0.00	148,285,705.19
07/04/2022	186332	SIMON ARQUIMEDES DEL ROSARIO LIMA	30,000.00	0.00	148,255,705.19
07/04/2022	185953	DAUNY LOPEZ PEREZ	6,000.00	0.00	148,249,705.19
07/04/2022	186013	MARINO DE JESUS BRITO	14,113.50	0.00	148,235,591.69
07/04/2022	186329	JUAN ROBERTO GUANTE RIVERA	30,000.00	0.00	148,205,591.69
07/04/2022	186406	ANGEL ARAUJO	30,000.00	0.00	148,175,591.69
07/04/2022	186401	JESÚS GARCÍA RODRÍGUEZ	36,000.00	0.00	148,139,591.69
07/04/2022	185956	RAFAEL YOVANY CAPELLAN SANTOS	10,000.00	0.00	148,129,591.69
07/04/2022	185919	ANNY MERCEDES DOMINGUEZ TINEO	10,071.80	0.00	148,119,519.89
07/04/2022	186390	RAMON WENCESLAO READ FERNANDEZ	40,000.00	0.00	148,079,519.89
07/04/2022	186454	JULIO CESAR ULLOA LOPEZ	40,000.00	0.00	148,039,519.89
07/04/2022	186452	FEDERICO SALVADOR BASILIS GOMES	40,000.00	0.00	147,999,519.89
07/04/2022	186451	JOSE POPA CONTRERAS	40,000.00	0.00	147,959,519.89
07/04/2022	185980	NEREYDA NUÑEZ CASTILLO	30,108.80	0.00	147,929,411.09
07/04/2022	186319	EDWIN DAGOBERTO PUELLO MATOS	50,000.00	0.00	147,879,411.09
07/04/2022	186473	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	147,793,171.09
07/04/2022	185929	ELENA GONZALEZ ALMONTE	18,404.63	0.00	147,774,766.46
07/04/2022	186350	ELISEO ANTONIO REYNOSO	30,000.00	0.00	147,744,766.46
07/04/2022	186352	ARELIS CAROLINA LORENZO RUIZ	30,000.00	0.00	147,714,766.46
07/04/2022	186475	ADAM ROJAS	102,900.00	0.00	147,611,866.46
07/04/2022	186359	FAUSTA ALTAGRACIA ADAMEZ DE HERNAN	30,000.00	0.00	147,581,866.46
07/04/2022	4524000044214	IMP. 0.15-000185602	2,212.31	0.00	147,579,654.15
07/04/2022	4524000044217	IMP. 0.15-000186467	555.22	0.00	147,579,098.93
07/04/2022	4524000044184	IMP. 0.15-000186491	148.50	0.00	147,578,950.43
07/04/2022	4524000044187	IMP. 0.15-000186476	147.00	0.00	147,578,803.43
07/04/2022	4524000044203	IMP. 0.15-000186478	139.65	0.00	147,578,663.78
07/04/2022	4524000044202	IMP. 0.15-000186474	139.65	0.00	147,578,524.13
07/04/2022	4524000044215	IMP. 0.15-000186487	95.34	0.00	147,578,428.79
07/04/2022	4524000044221	IMP. 0.15-000186479	92.63	0.00	147,578,336.16



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07/04/2022	4524000044208	IMP. 0.15-000186299	75.00	0.00	147,578,261.16
07/04/2022	4524000044196	IMP. 0.15-000186325	75.00	0.00	147,578,186.16
07/04/2022	4524000044193	IMP. 0.15-000186320	75.00	0.00	147,578,111.16
07/04/2022	4524000044192	IMP. 0.15-000186365	75.00	0.00	147,578,036.16
07/04/2022	4524000044216	IMP. 0.15-000186488	74.75	0.00	147,577,961.41
07/04/2022	4524000044197	IMP. 0.15-000186313	60.00	0.00	147,577,901.41
07/04/2022	4524000044194	IMP. 0.15-000186337	60.00	0.00	147,577,841.41
07/04/2022	4524000044191	IMP. 0.15-000186335	60.00	0.00	147,577,781.41
07/04/2022	4524000044188	IMP. 0.15-000186342	60.00	0.00	147,577,721.41
07/04/2022	4524000044219	IMP. 0.15-000185892	58.59	0.00	147,577,662.82
07/04/2022	4524000044213	IMP. 0.15-000186317	52.50	0.00	147,577,610.32
07/04/2022	4524000044211	IMP. 0.15-000185742	52.50	0.00	147,577,557.82
07/04/2022	4524000044210	IMP. 0.15-000186353	52.50	0.00	147,577,505.32
07/04/2022	4524000044207	IMP. 0.15-000186449	52.50	0.00	147,577,452.82
07/04/2022	4524000044206	IMP. 0.15-000186450	52.50	0.00	147,577,400.32
07/04/2022	4524000044205	IMP. 0.15-000186447	52.50	0.00	147,577,347.82
07/04/2022	4524000044198	IMP. 0.15-000186219	45.16	0.00	147,577,302.66
07/04/2022	4524000044222	IMP. 0.15-000186343	45.00	0.00	147,577,257.66
07/04/2022	4524000044189	IMP. 0.15-000186302	45.00	0.00	147,577,212.66
07/04/2022	4524000044220	IMP. 0.15-000186270	43.97	0.00	147,577,168.69
07/04/2022	4524000044186	IMP. 0.15-000184693	42.53	0.00	147,577,126.16
07/04/2022	4524000044190	IMP. 0.15-000186422	41.40	0.00	147,577,084.76
07/04/2022	4524000044204	IMP. 0.15-000186277	36.76	0.00	147,577,048.00
07/04/2022	4524000044200	IMP. 0.15-000185978	35.28	0.00	147,577,012.72
07/04/2022	4524000044185	IMP. 0.15-000186275	30.75	0.00	147,576,981.97
07/04/2022	4524000044201	IMP. 0.15-000186281	29.63	0.00	147,576,952.34
07/04/2022	4524000044209	IMP. 0.15-000186183	28.23	0.00	147,576,924.11
07/04/2022	4524000044199	IMP. 0.15-000185973	25.72	0.00	147,576,898.39
07/04/2022	4524000044212	IMP. 0.15-000186493	20.25	0.00	147,576,878.14
07/04/2022	4524000044218	IMP. 0.15-000185562	9.00	0.00	147,576,869.14
07/04/2022	4524000044195	IMP. 0.15-000185948	9.00	0.00	147,576,860.14
08/04/2022	186268	FELCON INVESTMENTS SRL	34,580.00	0.00	147,542,280.14
08/04/2022	186471	FELCON INVESTMENTS SRL	4,152.59	0.00	147,538,127.55
08/04/2022	185804	JORGE LUIS ESTEVEZ BUENO	8,581,190.00	0.00	138,956,937.55
08/04/2022	186459	COMBUSTIBLE ECOLOGICOS S.R.L.	59,539.70	0.00	138,897,397.85
08/04/2022	186470	PS & S PROV. DE SERVICIOS & SUMIN.	91,525.81	0.00	138,805,872.04
08/04/2022	186482	BAIRES INGENIERIA, SRL	884,865.62	0.00	137,921,006.42
08/04/2022	186457	MIESES MARTINEZ Y ASOCIADOS	319,483.17	0.00	137,601,523.25



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08/04/2022	826260585666	COM. PAGOS DGII Y NETBANKING	80.00	0.00	137,601,443.25
08/04/2022	26260585666	PAGO DGII TUBANCO DOP	6,002,170.39	0.00	131,599,272.86
08/04/2022	826260556898	COM. PAGOS DGII Y NETBANKING	80.00	0.00	131,599,192.86
08/04/2022	26260556898	PAGO DGII TUBANCO DOP	1,868,211.41	0.00	129,730,981.45
08/04/2022	186455	RAFAEL LARA ARIAS	35,000.00	0.00	129,695,981.45
08/04/2022	186218	GENARA DEL CARMEN BISONO BISONO	9,409.00	0.00	129,686,572.45
08/04/2022	185349	GENARA DEL CARMEN BISONO BISONO	9,409.00	0.00	129,677,163.45
08/04/2022	186562	NICOLE MARIE ROJAS JIMENEZ	15,758.97	0.00	129,661,404.48
08/04/2022	185252	CARMEN MAGALIS ADOLPHUS CORNIELLE	9,409.00	0.00	129,651,995.48
08/04/2022	186274	FATIMA RODRIGUEZ FABIAN	180,000.00	0.00	129,471,995.48
08/04/2022	186356	LUISAYRA RAMIREZ ROBLES	30,000.00	0.00	129,441,995.48
08/04/2022	186301	DIONI ENRIQUE MALDONADO BRITO	30,000.00	0.00	129,411,995.48
08/04/2022	186297	NORBERTO ANTONIO RUBIO	50,000.00	0.00	129,361,995.48
08/04/2022	186030	JUAN BRITO	18,818.00	0.00	129,343,177.48
08/04/2022	186339	MARILUZ NUÑEZ PEÑA	40,000.00	0.00	129,303,177.48
08/04/2022	186292	JOSE ENRIQUE MCDUGAL SEGURA	50,000.00	0.00	129,253,177.48
08/04/2022	185944	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	129,247,177.48
08/04/2022	185557	ALAN JOSE DURAN ORTIZ	6,000.00	0.00	129,241,177.48
08/04/2022	186331	ALAN JOSE DURAN ORTIZ	40,000.00	0.00	129,201,177.48
08/04/2022	186462	JUAN RAMON LIRANZO CAMARENA	23,520.00	0.00	129,177,657.48
08/04/2022	186477	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	129,050,257.48
08/04/2022	186300	JOSE ALFREDO ESPINAL	50,000.00	0.00	129,000,257.48
08/04/2022	186296	BARTOLO DE JESUS GARCIA DE LEON	50,000.00	0.00	128,950,257.48
08/04/2022	186453	INOCENCIO ENCARNACION PRADO	40,000.00	0.00	128,910,257.48
08/04/2022	186460	RAFAEL ANTONIO DUVAL MOJICA	75,000.00	0.00	128,835,257.48
08/04/2022	186364	JOSE ADRIANO RODRIGUEZ LORA	50,000.00	0.00	128,785,257.48
08/04/2022	186446	SOLANO DE LEON	7,500.00	0.00	128,777,757.48
08/04/2022	182122	SOLANO DE LEON	7,500.00	0.00	128,770,257.48
08/04/2022	186463	DAVID JAVIER BELLO PEÑA	9,288.63	0.00	128,760,968.85
08/04/2022	4524000040143	IMP. 0.15-021287610	1,529.22	0.00	128,759,439.63
08/04/2022	4524000040137	IMP. 0.15-000185903	279.13	0.00	128,759,160.50
08/04/2022	4524000040140	IMP. 0.15-000186466	162.05	0.00	128,758,998.45
08/04/2022	4524000040141	IMP. 0.15-000186464	159.84	0.00	128,758,838.61
08/04/2022	4524000040139	IMP. 0.15-000186486	159.33	0.00	128,758,679.28
08/04/2022	4524000040125	IMP. 0.15-000186475	154.35	0.00	128,758,524.93
08/04/2022	4524000040138	IMP. 0.15-000186472	142.38	0.00	128,758,382.55
08/04/2022	4524000040142	IMP. 0.15-000185572	135.86	0.00	128,758,246.69
08/04/2022	4524000040133	IMP. 0.15-000186473	129.36	0.00	128,758,117.33

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08/04/2022	4524000040131	IMP. 0.15-000186319	75.00	0.00	128,758,042.33
08/04/2022	4524000040123	IMP. 0.15-000186287	75.00	0.00	128,757,967.33
08/04/2022	4524000040122	IMP. 0.15-000186286	75.00	0.00	128,757,892.33
08/04/2022	4524000040099	IMP. 0.15-000186305	75.00	0.00	128,757,817.33
08/04/2022	4524000040132	IMP. 0.15-000186322	60.00	0.00	128,757,757.33
08/04/2022	4524000040121	IMP. 0.15-000186361	60.00	0.00	128,757,697.33
08/04/2022	4524000040114	IMP. 0.15-000186451	60.00	0.00	128,757,637.33
08/04/2022	4524000040111	IMP. 0.15-000186454	60.00	0.00	128,757,577.33
08/04/2022	4524000040110	IMP. 0.15-000186452	60.00	0.00	128,757,517.33
08/04/2022	4524000040109	IMP. 0.15-000186390	60.00	0.00	128,757,457.33
08/04/2022	4524000040126	IMP. 0.15-000186402	54.00	0.00	128,757,403.33
08/04/2022	4524000040120	IMP. 0.15-000186401	54.00	0.00	128,757,349.33
08/04/2022	4524000040127	IMP. 0.15-000185980	45.16	0.00	128,757,304.17
08/04/2022	4524000040130	IMP. 0.15-000186332	45.00	0.00	128,757,259.17
08/04/2022	4524000040119	IMP. 0.15-000186406	45.00	0.00	128,757,214.17
08/04/2022	4524000040113	IMP. 0.15-000186352	45.00	0.00	128,757,169.17
08/04/2022	4524000040107	IMP. 0.15-000186329	45.00	0.00	128,757,124.17
08/04/2022	4524000040102	IMP. 0.15-000186350	45.00	0.00	128,757,079.17
08/04/2022	4524000040101	IMP. 0.15-000186359	45.00	0.00	128,757,034.17
08/04/2022	4524000040100	IMP. 0.15-000186354	45.00	0.00	128,756,989.17
08/04/2022	4524000040104	IMP. 0.15-000185999	28.23	0.00	128,756,960.94
08/04/2022	4524000040108	IMP. 0.15-000185929	27.61	0.00	128,756,933.33
08/04/2022	4524000040135	IMP. 0.15-000185945	22.50	0.00	128,756,910.83
08/04/2022	4524000040116	IMP. 0.15-000186191	21.17	0.00	128,756,889.66
08/04/2022	4524000040115	IMP. 0.15-000185323	21.17	0.00	128,756,868.49
08/04/2022	4524000040106	IMP. 0.15-000185276	21.17	0.00	128,756,847.32
08/04/2022	4524000040105	IMP. 0.15-000186145	21.17	0.00	128,756,826.15
08/04/2022	4524000040103	IMP. 0.15-000186013	21.17	0.00	128,756,804.98
08/04/2022	4524000040129	IMP. 0.15-000185355	17.57	0.00	128,756,787.41
08/04/2022	4524000040128	IMP. 0.15-000186224	17.57	0.00	128,756,769.84
08/04/2022	4524000040124	IMP. 0.15-000185919	15.11	0.00	128,756,754.73
08/04/2022	4524000040117	IMP. 0.15-000185956	15.00	0.00	128,756,739.73
08/04/2022	4524000040134	IMP. 0.15-000186273	9.66	0.00	128,756,730.07
08/04/2022	4524000040118	IMP. 0.15-000185953	9.00	0.00	128,756,721.07
08/04/2022	4524000040112	IMP. 0.15-000185965	8.70	0.00	128,756,712.37
08/04/2022	4524000040136	IMP. 0.15-000183025	3.75	0.00	128,756,708.62
11/04/2022	186559	CROS PUBLICIDAD	77,970.00	0.00	128,678,738.62
11/04/2022	186278	SOWEY COMERCIAL ,EIRL.	16,676.90	0.00	128,662,061.72



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11/04/2022	186514	BOYER POLANCO & ASOCIADOS SRL	602,560.00	0.00	128,059,501.72
11/04/2022	186535	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	118,417,835.05
11/04/2022	186552	FERCOXSERV SRL	904,105.09	0.00	117,513,729.96
11/04/2022	181904	INSTITUTO AGRARIO DOMINICANO	49,299.99	0.00	117,464,429.97
11/04/2022	185907	CENTRO OFTALMOLOGICO METROPOLITANO	28,500.00	0.00	117,435,929.97
11/04/2022	186529	ONE COLOR AUTOMOTIVE OPTIONS SRL	15,594.00	0.00	117,420,335.97
11/04/2022	186303	MARGELINNE MARTINEZ MONTILLA	50,000.00	0.00	117,370,335.97
11/04/2022	186143	YOLANDA ARGENTINA REYES HERNANDEZ DE	14,113.50	0.00	117,356,222.47
11/04/2022	185274	YOLANDA ARGENTINA REYES HERNANDEZ DE	14,113.50	0.00	117,342,108.97
11/04/2022	186523	YIRY YOMAIRA ORTIZ FLORENTINO	14,688.12	0.00	117,327,420.85
11/04/2022	184185	RAFAEL AUGUSTO FERREIRA PIÑA	10,000.00	0.00	117,317,420.85
11/04/2022	186133	RAFAEL DANILO RODRIGUEZ AGUASVIVAS	20,531.61	0.00	117,296,889.24
11/04/2022	186132	FAUSTO ALBERTO RUIZ PEÑA	34,729.22	0.00	117,262,160.02
11/04/2022	186201	LUIS JOSE PERDOMO ALCANTARA	11,290.80	0.00	117,250,869.22
11/04/2022	186519	RAMON MARIA ESPINAL RODRIGUEZ	100,000.00	0.00	117,150,869.22
11/04/2022	186134	ARISTIDES CASADO	32,563.12	0.00	117,118,306.10
11/04/2022	185264	ARISTIDES CASADO	32,125.33	0.00	117,086,180.77
11/04/2022	186122	CARMEN MAGALIS ADOLPHUS CORNIELLE	9,409.00	0.00	117,076,771.77
11/04/2022	186304	YANESSI ESPINAL NUÑEZ	50,000.00	0.00	117,026,771.77
11/04/2022	185693	YANESSI ESPINAL NUÑEZ	50,000.00	0.00	116,976,771.77
11/04/2022	186022	DAVID SANCHEZ SOLANO	18,818.00	0.00	116,957,953.77
11/04/2022	186393	ROGELIO RIVERA CABRERA	7,500.00	0.00	116,950,453.77
11/04/2022	185149	DAVID SANCHEZ SOLANO	18,818.00	0.00	116,931,635.77
11/04/2022	186291	NELSON RAFAEL PERALTA	50,000.00	0.00	116,881,635.77
11/04/2022	186225	EUFEMIO NUÑEZ JAVIER	24,969.21	0.00	116,856,666.56
11/04/2022	186362	EDDY SEVERINO PADILLA	40,000.00	0.00	116,816,666.56
11/04/2022	186448	FRANCISCA LIBERTAD MARMOLEJOS ROBLE	35,000.00	0.00	116,781,666.56
11/04/2022	4524000051803	IMP. 0.15-000185804	12,871.79	0.00	116,768,794.77
11/04/2022	4524000051800	IMP. 0.15-000186482	1,327.30	0.00	116,767,467.47
11/04/2022	4524000051799	IMP. 0.15-000186457	479.22	0.00	116,766,988.25
11/04/2022	4524000051784	IMP. 0.15-000186274	270.00	0.00	116,766,718.25
11/04/2022	4524000051790	IMP. 0.15-000186477	191.10	0.00	116,766,527.15
11/04/2022	4524000051801	IMP. 0.15-000186470	137.29	0.00	116,766,389.86
11/04/2022	4524000051788	IMP. 0.15-000186460	112.50	0.00	116,766,277.36
11/04/2022	4524000051802	IMP. 0.15-000186459	89.31	0.00	116,766,188.05
11/04/2022	4524000051797	IMP. 0.15-000186364	75.00	0.00	116,766,113.05
11/04/2022	4524000051794	IMP. 0.15-000186297	75.00	0.00	116,766,038.05
11/04/2022	4524000051793	IMP. 0.15-000186296	75.00	0.00	116,765,963.05



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11/04/2022	4524000051792	IMP. 0.15-000186300	75.00	0.00	116,765,888.05
11/04/2022	4524000051789	IMP. 0.15-000186292	75.00	0.00	116,765,813.05
11/04/2022	4524000051798	IMP. 0.15-000186453	60.00	0.00	116,765,753.05
11/04/2022	4524000051785	IMP. 0.15-000186339	60.00	0.00	116,765,693.05
11/04/2022	4524000051774	IMP. 0.15-000186331	60.00	0.00	116,765,633.05
11/04/2022	4524000051786	IMP. 0.15-000186455	52.50	0.00	116,765,580.55
11/04/2022	4524000051805	IMP. 0.15-000186268	51.87	0.00	116,765,528.68
11/04/2022	4524000051795	IMP. 0.15-000186301	45.00	0.00	116,765,483.68
11/04/2022	4524000051787	IMP. 0.15-000186356	45.00	0.00	116,765,438.68
11/04/2022	4524000051791	IMP. 0.15-000186462	35.28	0.00	116,765,403.40
11/04/2022	4524000051779	IMP. 0.15-000186030	28.23	0.00	116,765,375.17
11/04/2022	4524000051796	IMP. 0.15-000186562	23.64	0.00	116,765,351.53
11/04/2022	4524000051781	IMP. 0.15-000186218	14.11	0.00	116,765,337.42
11/04/2022	4524000051780	IMP. 0.15-000185349	14.11	0.00	116,765,323.31
11/04/2022	4524000051775	IMP. 0.15-000185252	14.11	0.00	116,765,309.20
11/04/2022	4524000051776	IMP. 0.15-000186463	13.93	0.00	116,765,295.27
11/04/2022	4524000051783	IMP. 0.15-000186446	11.25	0.00	116,765,284.02
11/04/2022	4524000051782	IMP. 0.15-000182122	11.25	0.00	116,765,272.77
11/04/2022	4524000051778	IMP. 0.15-000185944	9.00	0.00	116,765,263.77
11/04/2022	4524000051777	IMP. 0.15-000185557	9.00	0.00	116,765,254.77
11/04/2022	4524000051804	IMP. 0.15-000186471	6.23	0.00	116,765,248.54
12/04/2022	186528	INVERSIONES GUATU SRL	170,632.13	0.00	116,594,616.41
12/04/2022	186558	YAISA EVENTS GOURMET, SRL.	105,078.70	0.00	116,489,537.71
12/04/2022	186520	YAISA EVENTS GOURMET, SRL.	105,078.70	0.00	116,384,459.01
12/04/2022	186556	YAISA EVENTS GOURMET, SRL.	124,865.00	0.00	116,259,594.01
12/04/2022	186468	YAISA EVENTS GOURMET, SRL.	85,202.00	0.00	116,174,392.01
12/04/2022	186555	YAISA EVENTS GOURMET, SRL.	103,926.10	0.00	116,070,465.91
12/04/2022	186557	YAISA EVENTS GOURMET, SRL.	156,369.40	0.00	115,914,096.51
12/04/2022	185898	AGUA PLANETA AZUL; C. POR A.	29,069.58	0.00	115,885,026.93
12/04/2022	186269	AGUA PLANETA AZUL; C. POR A.	9,120.00	0.00	115,875,906.93
12/04/2022	186515	ROLFOBRECA GROUP SRL	239,406.78	0.00	115,636,500.15
12/04/2022	186511	KARINA TOURS, SRL	83,600.00	0.00	115,552,900.15
12/04/2022	186553	EMPRESAS OCL, SRL	64,016.90	0.00	115,488,883.25
12/04/2022	186551	RECONST.DE MOTORES ALFREDO SANTANA	63,653.62	0.00	115,425,229.63
12/04/2022	186469	MAET INNOVATION TEAM SRL	46,494.86	0.00	115,378,734.77
12/04/2022	185837	COLEGIO DE ING. ARQUITECTOS (CODIA)	36,518.89	0.00	115,342,215.88
12/04/2022	186550	SARAH ANGELICA LUCIANO HEREDIA	11,607.10	0.00	115,330,608.78
12/04/2022	186549	JUAN FRANCISCO LUCIANO HEREDIA	11,607.10	0.00	115,319,001.68



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12/04/2022	186363	ESTEFANIA ADALGIZA ROJAS	35,000.00	0.00	115,284,001.68
12/04/2022	220412003820010424	DEPOSITO- ROSAURA	0.00	113.00	115,284,114.68
12/04/2022	186501	CRISMARIEN MATEO RODRIGUEZ	9,028.15	0.00	115,275,086.53
12/04/2022	186006	JOSE DEL AMPARO RODRIGUEZ HERRERA	11,290.80	0.00	115,263,795.73
12/04/2022	184183	ISABEL DE LA CRUZ ESPINAL RODRIGUEZ	10,000.00	0.00	115,253,795.73
12/04/2022	186060	ISAAC DOMINGUEZ LIRIANO	15,054.40	0.00	115,238,741.33
12/04/2022	186530	LUIS SUPULVEDA ARAUJO	5,979.97	0.00	115,232,761.36
12/04/2022	185853	LUIS SEPULVERA ARAUJO	7,507.43	0.00	115,225,253.93
12/04/2022	186517	SR. LUIS SEPULVEDA	10,578.08	0.00	115,214,675.85
12/04/2022	186521	SR. LUIS SEPULVEDA	11,207.95	0.00	115,203,467.90
12/04/2022	186532	SR. LUIS SEPULVEDA	43,308.17	0.00	115,160,159.73
12/04/2022	186548	LUIS MARIA PADILLA	442,367.38	0.00	114,717,792.35
12/04/2022	186341	ANGEL RAFAEL MOTA BENITEZ	30,000.00	0.00	114,687,792.35
12/04/2022	186500	NELY AMANTINA JIMENEZ	22,845.20	0.00	114,664,947.15
12/04/2022	186315	JOSE MARTINEZ BATISTA	35,000.00	0.00	114,629,947.15
12/04/2022	185704	JOSE MARTINEZ BATISTA	35,000.00	0.00	114,594,947.15
12/04/2022	183808	JULIAN ANTONIO PERALTA GARCIA	10,000.00	0.00	114,584,947.15
12/04/2022	184162	JULIAN ANTONIO PERALTA GARCIA	10,000.00	0.00	114,574,947.15
12/04/2022	186374	UBALDO ANTONIO ENCARNACION PATRICIO	7,500.00	0.00	114,567,447.15
12/04/2022	186209	JUANA ENCARNACION LARA	14,113.50	0.00	114,553,333.65
12/04/2022	186545	GERMAN MARTINEZ ARAUJO	239,837.50	0.00	114,313,496.15
12/04/2022	184144	JAIME MANUEL CARRASCO JIMENEZ	10,000.00	0.00	114,303,496.15
12/04/2022	185589	VIDAL MONTERO FERRERAS	5,174.95	0.00	114,298,321.20
12/04/2022	185878	VIDAL MONTERO FERRERAS	5,174.95	0.00	114,293,146.25
12/04/2022	186282	VIDAL MONTERO FERRERAS	5,174.95	0.00	114,287,971.30
12/04/2022	185000	VIDAL MONTERO FERRERAS	5,174.95	0.00	114,282,796.35
12/04/2022	184142	NECTOR ANTONIO BARRIENTOS RODRIGUEZ	10,000.00	0.00	114,272,796.35
12/04/2022	184169	JUAN DE JESUS RODRIGUEZ	10,000.00	0.00	114,262,796.35
12/04/2022	184168	JUANA MARIA RODRIGUEZ JIMENEZ	10,000.00	0.00	114,252,796.35
12/04/2022	184129	JOSE MARTIN RODRIGUEZ RODRIGUEZ	10,000.00	0.00	114,242,796.35
12/04/2022	184137	DOMINGO ANTONIO RODRIGUEZ	10,000.00	0.00	114,232,796.35
12/04/2022	4524000052762	IMP. 0.15-000186535	14,462.50	0.00	114,218,333.85
12/04/2022	4524000052760	IMP. 0.15-000186552	1,356.16	0.00	114,216,977.69
12/04/2022	4524000052765	IMP. 0.15-000186514	903.84	0.00	114,216,073.85
12/04/2022	4524000052743	IMP. 0.15-000186519	150.00	0.00	114,215,923.85
12/04/2022	4524000052767	IMP. 0.15-000186559	116.96	0.00	114,215,806.89
12/04/2022	4524000052749	IMP. 0.15-000186291	75.00	0.00	114,215,731.89
12/04/2022	4524000052747	IMP. 0.15-000186303	75.00	0.00	114,215,656.89

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12/04/2022	4524000052746	IMP. 0.15-000186304	75.00	0.00	114,215,581.89
12/04/2022	4524000052745	IMP. 0.15-000185693	75.00	0.00	114,215,506.89
12/04/2022	4524000052764	IMP. 0.15-000181904	73.95	0.00	114,215,432.94
12/04/2022	4524000052750	IMP. 0.15-000186362	60.00	0.00	114,215,372.94
12/04/2022	4524000052759	IMP. 0.15-000186448	52.50	0.00	114,215,320.44
12/04/2022	4524000052753	IMP. 0.15-000186132	52.09	0.00	114,215,268.35
12/04/2022	4524000052752	IMP. 0.15-000186134	48.84	0.00	114,215,219.51
12/04/2022	4524000052751	IMP. 0.15-000185264	48.19	0.00	114,215,171.32
12/04/2022	4524000052763	IMP. 0.15-000185907	42.75	0.00	114,215,128.57
12/04/2022	4524000052742	IMP. 0.15-000186225	37.45	0.00	114,215,091.12
12/04/2022	4524000052754	IMP. 0.15-000186133	30.80	0.00	114,215,060.32
12/04/2022	4524000052741	IMP. 0.15-000186022	28.23	0.00	114,215,032.09
12/04/2022	4524000052740	IMP. 0.15-000185149	28.23	0.00	114,215,003.86
12/04/2022	4524000052766	IMP. 0.15-000186278	25.02	0.00	114,214,978.84
12/04/2022	4524000052761	IMP. 0.15-000186529	23.39	0.00	114,214,955.45
12/04/2022	4524000052758	IMP. 0.15-000186523	22.03	0.00	114,214,933.42
12/04/2022	4524000052756	IMP. 0.15-000186143	21.17	0.00	114,214,912.25
12/04/2022	4524000052755	IMP. 0.15-000185274	21.17	0.00	114,214,891.08
12/04/2022	4524000052748	IMP. 0.15-000186201	16.94	0.00	114,214,874.14
12/04/2022	4524000052744	IMP. 0.15-000184185	15.00	0.00	114,214,859.14
12/04/2022	4524000052739	IMP. 0.15-000186122	14.11	0.00	114,214,845.03
12/04/2022	4524000052757	IMP. 0.15-000186393	11.25	0.00	114,214,833.78
13/04/2022	186533	QUAA S INTERNATIONAL SRL	10,751.95	0.00	114,204,081.83
13/04/2022	184153	KEYLA YANILSA JIMENEZ RODRIGUEZ	10,000.00	0.00	114,194,081.83
13/04/2022	186534	TONER DEPOT MULTISERVICIOS EORG SRL	129,667.50	0.00	114,064,414.33
13/04/2022	186267	ASOC.DE BALONCESTO DE S.C., INC.	100,000.00	0.00	113,964,414.33
13/04/2022	185684	FRANK REYNALDO PAULA THEN	50,000.00	0.00	113,914,414.33
13/04/2022	186295	FRANK REYNALDO PAULA THEN	50,000.00	0.00	113,864,414.33
13/04/2022	185101	FRANCIS DUARTE PAREDES	23,522.50	0.00	113,840,891.83
13/04/2022	185977	FRANCIS DUARTE PAREDES	23,522.50	0.00	113,817,369.33
13/04/2022	926302689294	COBRO IMP DGII 0.15%_TRANS TUB	1,304.32	0.00	113,816,065.01
13/04/2022	26302689294	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	869,544.28	0.00	112,946,520.73
13/04/2022	926302665786	COBRO IMP DGII 0.15%_TRANS TUB	308.91	0.00	112,946,211.82
13/04/2022	26302665786	TRANSFERENCIA A HUMANO SEGUROS, SA	205,942.18	0.00	112,740,269.64
13/04/2022	926302641253	COBRO IMP DGII 0.15%_TRANS TUB	7,794.01	0.00	112,732,475.63
13/04/2022	26302641253	TRANSFERENCIA A HUMANO SEGUROS, SA	5,196,005.83	0.00	107,536,469.80
13/04/2022	926302616638	COBRO IMP DGII 0.15%_TRANS TUB	265.14	0.00	107,536,204.66
13/04/2022	26302616638	TRANSFERENCIA A HUMANO SEGUROS, SA	176,760.56	0.00	107,359,444.10



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13/04/2022	926302560362	COBRO IMP DGII 0.15%_TRANS TUB	983.60	0.00	107,358,460.50
13/04/2022	26302560362	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	655,735.00	0.00	106,702,725.50
13/04/2022	926302514302	COBRO IMP DGII 0.15%_TRANS TUB	33.21	0.00	106,702,692.29
13/04/2022	26302514302	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,140.00	0.00	106,680,552.29
13/04/2022	926302494335	COBRO IMP DGII 0.15%_TRANS TUB	64.70	0.00	106,680,487.59
13/04/2022	26302494335	TRANSFERENCIA A COOPERATIVA CDEEE	43,131.77	0.00	106,637,355.82
13/04/2022	826302462419	COM. PAGOS DGII Y NETBANKING	80.00	0.00	106,637,275.82
13/04/2022	26302462419	PAGO DGII TUBANCO DOP	1,029,730.15	0.00	105,607,545.67
13/04/2022	186528	INVERSIONES GUATU SRL	0.00	170,632.13	105,778,177.80
13/04/2022	186507	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	105,660,577.80
13/04/2022	184186	LUZ MARIA RODRIGUEZ RODRIGUEZ	10,000.00	0.00	105,650,577.80
13/04/2022	4524000000833	PAGOS NOMINAS NET-BANKING	12,045,355.96	0.00	93,605,221.84
13/04/2022	186513	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	93,487,621.84
13/04/2022	186574	LESLY UREÑA	21,329.39	0.00	93,466,292.45
13/04/2022	186506	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	93,348,692.45
13/04/2022	184172	ROGELIO DE JESUS RODRIGUEZ RODRIGUE	10,000.00	0.00	93,338,692.45
13/04/2022	186394	BIENVENIDO SOTO ARIAS	7,500.00	0.00	93,331,192.45
13/04/2022	4524000034243	IMP. 0.15-000186548	663.55	0.00	93,330,528.90
13/04/2022	4524000034249	IMP. 0.15-000186545	359.76	0.00	93,330,169.14
13/04/2022	4524000034254	IMP. 0.15-000186515	359.11	0.00	93,329,810.03
13/04/2022	4524000034267	IMP. 0.15-000186528	255.95	0.00	93,329,554.08
13/04/2022	4524000034261	IMP. 0.15-000186557	234.55	0.00	93,329,319.53
13/04/2022	4524000034264	IMP. 0.15-000186556	187.30	0.00	93,329,132.23
13/04/2022	4524000034266	IMP. 0.15-000186558	157.62	0.00	93,328,974.61
13/04/2022	4524000034265	IMP. 0.15-000186520	157.62	0.00	93,328,816.99
13/04/2022	4524000034262	IMP. 0.15-000186555	155.89	0.00	93,328,661.10
13/04/2022	4524000034263	IMP. 0.15-000186468	127.80	0.00	93,328,533.30
13/04/2022	4524000034255	IMP. 0.15-000186511	125.40	0.00	93,328,407.90
13/04/2022	4524000034258	IMP. 0.15-000186553	96.03	0.00	93,328,311.87
13/04/2022	4524000034253	IMP. 0.15-000186551	95.48	0.00	93,328,216.39
13/04/2022	4524000034256	IMP. 0.15-000186469	69.74	0.00	93,328,146.65
13/04/2022	4524000034238	IMP. 0.15-000186532	64.96	0.00	93,328,081.69
13/04/2022	4524000034257	IMP. 0.15-000185837	54.78	0.00	93,328,026.91
13/04/2022	4524000034252	IMP. 0.15-000186363	52.50	0.00	93,327,974.41
13/04/2022	4524000034236	IMP. 0.15-000186315	52.50	0.00	93,327,921.91
13/04/2022	4524000034235	IMP. 0.15-000185704	52.50	0.00	93,327,869.41
13/04/2022	4524000034223	IMP. 0.15-000186341	45.00	0.00	93,327,824.41
13/04/2022	4524000034260	IMP. 0.15-000185898	43.60	0.00	93,327,780.81

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13/04/2022	4524000034251	IMP. 0.15-000186500	34.27	0.00	93,327,746.54
13/04/2022	4524000034221	IMP. 0.15-000186060	22.58	0.00	93,327,723.96
13/04/2022	4524000034222	IMP. 0.15-000186209	21.17	0.00	93,327,702.79
13/04/2022	4524000034234	IMP. 0.15-000186550	17.41	0.00	93,327,685.38
13/04/2022	4524000034233	IMP. 0.15-000186549	17.41	0.00	93,327,667.97
13/04/2022	4524000034248	IMP. 0.15-000186006	16.94	0.00	93,327,651.03
13/04/2022	4524000034239	IMP. 0.15-000186521	16.81	0.00	93,327,634.22
13/04/2022	4524000034240	IMP. 0.15-000186517	15.87	0.00	93,327,618.35
13/04/2022	4524000034232	IMP. 0.15-000184169	15.00	0.00	93,327,603.35
13/04/2022	4524000034231	IMP. 0.15-000184168	15.00	0.00	93,327,588.35
13/04/2022	4524000034230	IMP. 0.15-000184144	15.00	0.00	93,327,573.35
13/04/2022	4524000034229	IMP. 0.15-000184137	15.00	0.00	93,327,558.35
13/04/2022	4524000034228	IMP. 0.15-000184183	15.00	0.00	93,327,543.35
13/04/2022	4524000034227	IMP. 0.15-000184142	15.00	0.00	93,327,528.35
13/04/2022	4524000034226	IMP. 0.15-000184129	15.00	0.00	93,327,513.35
13/04/2022	4524000034225	IMP. 0.15-000183808	15.00	0.00	93,327,498.35
13/04/2022	4524000034224	IMP. 0.15-000184162	15.00	0.00	93,327,483.35
13/04/2022	4524000034259	IMP. 0.15-000186269	13.68	0.00	93,327,469.67
13/04/2022	4524000034237	IMP. 0.15-000186501	13.54	0.00	93,327,456.13
13/04/2022	4524000034241	IMP. 0.15-000185853	11.26	0.00	93,327,444.87
13/04/2022	4524000034250	IMP. 0.15-000186374	11.25	0.00	93,327,433.62
13/04/2022	4524000034242	IMP. 0.15-000186530	8.97	0.00	93,327,424.65
13/04/2022	4524000034247	IMP. 0.15-000185589	7.76	0.00	93,327,416.89
13/04/2022	4524000034246	IMP. 0.15-000185878	7.76	0.00	93,327,409.13
13/04/2022	4524000034245	IMP. 0.15-000186282	7.76	0.00	93,327,401.37
13/04/2022	4524000034244	IMP. 0.15-000185000	7.76	0.00	93,327,393.61
14/04/2022	186572	SANTA MARGARITA RODRIGUEZ DE GUILLE	101,250.00	0.00	93,226,143.61
14/04/2022	186531	AUTOCAMIONES SA	103,230.80	0.00	93,122,912.81
14/04/2022	186518	AUTOCAMIONES SA	30,417.99	0.00	93,092,494.82
14/04/2022	186631	GRUPO CONSTRUCTOR ENERG,M,S,R,L	1,566,976.38	0.00	91,525,518.44
14/04/2022	186512	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	91,440,018.44
14/04/2022	186279	SOLUCIONES MULTISERVICIOS LARA SOLA	51,810.62	0.00	91,388,207.82
14/04/2022	4524000000007	PAGOS NOMINAS NET-BANKING	15,286.00	0.00	91,372,921.82
14/04/2022	186600	MILAGROS GUZMAN	41,850.00	0.00	91,331,071.82
14/04/2022	186584	MILAGROS GUZMAN	5,850.00	0.00	91,325,221.82
14/04/2022	4524000000035	PAGOS NOMINAS NET-BANKING	229,986.00	0.00	91,095,235.82
14/04/2022	4524000000034	PAGOS NOMINAS NET-BANKING	158,469.00	0.00	90,936,766.82
14/04/2022	186480	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	90,828,966.82



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14/04/2022	184149	ANABEL JIMENEZ GOMEZ	10,000.00	0.00	90,818,966.82
14/04/2022	184136	MANUEL ANTONIO RODRIGUEZ	10,000.00	0.00	90,808,966.82
14/04/2022	186294	RAMON NICOLAS ARIAS ARIAS	50,000.00	0.00	90,758,966.82
14/04/2022	186508	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	90,690,366.82
14/04/2022	186612	JULIAN ARCADIO TOLENTINO	115,000.00	0.00	90,575,366.82
14/04/2022	4524000035588	IMP. 0.15-4524000000833	18,068.03	0.00	90,557,298.79
14/04/2022	4524000035587	IMP. 0.15-000186534	194.50	0.00	90,557,104.29
14/04/2022	4524000035579	IMP. 0.15-000186506	176.40	0.00	90,556,927.89
14/04/2022	4524000035578	IMP. 0.15-000186513	176.40	0.00	90,556,751.49
14/04/2022	4524000035577	IMP. 0.15-000186507	176.40	0.00	90,556,575.09
14/04/2022	4524000035586	IMP. 0.15-000186267	150.00	0.00	90,556,425.09
14/04/2022	4524000035583	IMP. 0.15-000185684	75.00	0.00	90,556,350.09
14/04/2022	4524000035582	IMP. 0.15-000186295	75.00	0.00	90,556,275.09
14/04/2022	4524000035581	IMP. 0.15-000185101	35.28	0.00	90,556,239.81
14/04/2022	4524000035580	IMP. 0.15-000185977	35.28	0.00	90,556,204.53
14/04/2022	4524000035573	IMP. 0.15-000186574	31.99	0.00	90,556,172.54
14/04/2022	4524000035585	IMP. 0.15-000186533	16.13	0.00	90,556,156.41
14/04/2022	4524000035584	IMP. 0.15-000184153	15.00	0.00	90,556,141.41
14/04/2022	4524000035575	IMP. 0.15-000184186	15.00	0.00	90,556,126.41
14/04/2022	4524000035574	IMP. 0.15-000184172	15.00	0.00	90,556,111.41
14/04/2022	4524000035576	IMP. 0.15-000186394	11.25	0.00	90,556,100.16
18/04/2022	186589	JE PIEZAS Y SERVICIOS SRL	99,018.62	0.00	90,457,081.54
18/04/2022	186587	JE PIEZAS Y SERVICIOS SRL	79,578.82	0.00	90,377,502.72
18/04/2022	186606	ANDERSON ANDREW CANDELARIO	123,073.00	0.00	90,254,429.72
18/04/2022	186366	WILSON MANUEL LOPEZ CRUZ	50,000.00	0.00	90,204,429.72
18/04/2022	186573	MONICA DRULLARD MORILLO	100,806.15	0.00	90,103,623.57
18/04/2022	185356	EUFEMIO NUÑEZ JAVIER	24,969.21	0.00	90,078,654.36
18/04/2022	4524000036419	IMP. 0.15-000186631	2,350.46	0.00	90,076,303.90
18/04/2022	4524000036426	IMP. 0.15-4524000000035	344.98	0.00	90,075,958.92
18/04/2022	4524000036425	IMP. 0.15-4524000000034	237.70	0.00	90,075,721.22
18/04/2022	4524000036415	IMP. 0.15-000186612	172.50	0.00	90,075,548.72
18/04/2022	4524000036414	IMP. 0.15-000186480	161.70	0.00	90,075,387.02
18/04/2022	4524000036422	IMP. 0.15-000186531	154.85	0.00	90,075,232.17
18/04/2022	4524000036423	IMP. 0.15-000186572	151.88	0.00	90,075,080.29
18/04/2022	4524000036418	IMP. 0.15-000186512	128.25	0.00	90,074,952.04
18/04/2022	4524000036410	IMP. 0.15-000186508	102.90	0.00	90,074,849.14
18/04/2022	4524000036420	IMP. 0.15-000186279	77.72	0.00	90,074,771.42
18/04/2022	4524000036411	IMP. 0.15-000186294	75.00	0.00	90,074,696.42

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18/04/2022	4524000036417	IMP. 0.15-000186600	62.78	0.00	90,074,633.64
18/04/2022	4524000036421	IMP. 0.15-000186518	45.63	0.00	90,074,588.01
18/04/2022	4524000036424	IMP. 0.15-4524000000007	22.93	0.00	90,074,565.08
18/04/2022	4524000036413	IMP. 0.15-000184149	15.00	0.00	90,074,550.08
18/04/2022	4524000036412	IMP. 0.15-000184136	15.00	0.00	90,074,535.08
18/04/2022	4524000036416	IMP. 0.15-000186584	8.78	0.00	90,074,526.30
19/04/2022	186654	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	90,019,814.43
19/04/2022	186494	WANDELPOOL & WANDELPOOL ASESORES LE	54,711.87	0.00	89,965,102.56
19/04/2022	186616	VELEZ IMPORT SRL	416,958.84	0.00	89,548,143.72
19/04/2022	183779	ANDRIS FRANCISCA CARRASCO RODRIGUEZ	10,000.00	0.00	89,538,143.72
19/04/2022	184133	ANDRIS FRANCISCA CARRASCO RODRIGUEZ	10,000.00	0.00	89,528,143.72
19/04/2022	186588	COMERCIAL CODI SRL	783,740.47	0.00	88,744,403.25
19/04/2022	186613	PEGARMA SRL	428,441.76	0.00	88,315,961.49
19/04/2022	186554	GRUPO DIREEN SRL	14,345.26	0.00	88,301,616.23
19/04/2022	186591	ING. ELECTROM. GARCIA INGEMEGA, SRL	167,240.00	0.00	88,134,376.23
19/04/2022	183927	MAXIMO GOMEZ	12,359.15	0.00	88,122,017.08
19/04/2022	182622	JORDAN GABRIEL PEÑA ASECIO	10,000.00	0.00	88,112,017.08
19/04/2022	183625	JORDAN GABRIEL PEÑA ASECIO	10,000.00	0.00	88,102,017.08
19/04/2022	186525	EVANGELISTA GOMEZ RODRIGUEZ	22,880.00	0.00	88,079,137.08
19/04/2022	186565	LOURDES MILAGROS ESTEVEZ	10,566.48	0.00	88,068,570.60
19/04/2022	186585	SONIA ARANE NG BAUTISTA	141,101.69	0.00	87,927,468.91
19/04/2022	4524000062238	IMP. 0.15-000186606	184.61	0.00	87,927,284.30
19/04/2022	4524000062240	IMP. 0.15-000186573	151.21	0.00	87,927,133.09
19/04/2022	4524000062241	IMP. 0.15-000186589	148.53	0.00	87,926,984.56
19/04/2022	4524000062242	IMP. 0.15-000186587	119.37	0.00	87,926,865.19
19/04/2022	4524000062239	IMP. 0.15-000186366	75.00	0.00	87,926,790.19
19/04/2022	4524000062237	IMP. 0.15-000185356	37.45	0.00	87,926,752.74
20/04/2022	186496	CROS PUBLICIDAD	70,048.70	0.00	87,856,704.04
20/04/2022	186623	ABB,S.A	703,258.52	0.00	87,153,445.52
20/04/2022	186568	COMBUSTIBLE ECOLOGICOS S.R.L.	86,430.18	0.00	87,067,015.34
20/04/2022	186617	EMPRESAS OCL, SRL	801,791.50	0.00	86,265,223.84
20/04/2022	186629	MERCANTIL RAMI SRL	446,680.15	0.00	85,818,543.69
20/04/2022	186495	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	85,603,343.69
20/04/2022	186492	JOSELIN ALCANTARA ABREU	11,386.10	0.00	85,591,957.59
20/04/2022	186266	JOSELIN ALCANTARA ABREU	34,810.00	0.00	85,557,147.59
20/04/2022	184051	JUAN LUIS EMETERIO MUÑOZ	15,000.00	0.00	85,542,147.59
20/04/2022	186072	VIQUIANA ARGENTINA ALMONTE RODRIGUEZ	22,106.50	0.00	85,520,041.09
20/04/2022	186608	ROSA JACQUELINE LOPEZ ZARZUELA	34,912.27	0.00	85,485,128.82



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20/04/2022	999011706	CERTIFICACION CHEQUE PUBLICO	369,711.24	0.00	85,115,417.58
20/04/2022	184059	EUSEBIO PINALES ALVAREZ	30,000.00	0.00	85,085,417.58
20/04/2022	185682	FELIX DE JESUS FRANCO PEREZ	50,000.00	0.00	85,035,417.58
20/04/2022	182746	BERNARDO NIVAR AMADOR	18,818.00	0.00	85,016,599.58
20/04/2022	4524000026969	IMP. 0.15-000186588	1,175.61	0.00	85,015,423.97
20/04/2022	4524000026968	IMP. 0.15-000186613	642.66	0.00	85,014,781.31
20/04/2022	4524000026973	IMP. 0.15-000186616	625.44	0.00	85,014,155.87
20/04/2022	4524000026970	IMP. 0.15-000186591	250.86	0.00	85,013,905.01
20/04/2022	4524000026963	IMP. 0.15-000186585	211.65	0.00	85,013,693.36
20/04/2022	4524000026975	IMP. 0.15-000186654	82.07	0.00	85,013,611.29
20/04/2022	4524000026974	IMP. 0.15-000186494	82.07	0.00	85,013,529.22
20/04/2022	4524000026966	IMP. 0.15-000186525	34.32	0.00	85,013,494.90
20/04/2022	4524000026967	IMP. 0.15-000186554	21.52	0.00	85,013,473.38
20/04/2022	4524000026964	IMP. 0.15-000183927	18.54	0.00	85,013,454.84
20/04/2022	4524000026965	IMP. 0.15-000186565	15.85	0.00	85,013,438.99
20/04/2022	4524000026972	IMP. 0.15-000183779	15.00	0.00	85,013,423.99
20/04/2022	4524000026971	IMP. 0.15-000184133	15.00	0.00	85,013,408.99
20/04/2022	4524000026962	IMP. 0.15-000182622	15.00	0.00	85,013,393.99
20/04/2022	4524000026961	IMP. 0.15-000183625	15.00	0.00	85,013,378.99
21/04/2022	186592	ITCORP GONGLOSS SRL	715,345.42	0.00	84,298,033.57
21/04/2022	186638	REFRIGERACION Y SERVICIOS	107,802.00	0.00	84,190,231.57
21/04/2022	186630	INCYE CONSTRUCCIONES, SRL.	90,400.00	0.00	84,099,831.57
21/04/2022	186510	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	84,009,581.57
21/04/2022	186502	JESUS MARIA PERALTA BUENO	12,000.00	0.00	83,997,581.57
21/04/2022	186624	INAPA	2,940.00	0.00	83,994,641.57
21/04/2022	186633	TROFEOS SAN CRISTOBAL	40,680.00	0.00	83,953,961.57
21/04/2022	186632	TROFEOS SAN CRISTOBAL	31,640.00	0.00	83,922,321.57
21/04/2022	186594	PROTECCION INTEGRAL SOS SRL	17,628.00	0.00	83,904,693.57
21/04/2022	185905	RUTH SELMIRA RIJO DE PIMENTEL	25,000.00	0.00	83,879,693.57
21/04/2022	185001	WILI MONTERO CIPION	5,706.75	0.00	83,873,986.82
21/04/2022	186607	ROSAURA ALTAGRACIA RODRIGUEZ R.	20,802.08	0.00	83,853,184.74
21/04/2022	186609	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	83,766,944.74
21/04/2022	185911	RAFAEL A. GONZALEZ BERROA	30,000.00	0.00	83,736,944.74
21/04/2022	186524	ROSA LILIANA GONZALEZ MEDINA	23,060.00	0.00	83,713,884.74
21/04/2022	186465	JORGE ANTONIO JIMENEZ MARTINEZ	158,750.00	0.00	83,555,134.74
21/04/2022	185910	JUAN FRANCISCO PUELLO DE JESUS	100,000.00	0.00	83,455,134.74
21/04/2022	185809	MANOLO DEL ROSARIO VALENZUELA	21,000.00	0.00	83,434,134.74
21/04/2022	186497	MANOLO DEL ROSARIO VALENZUELA	22,000.00	0.00	83,412,134.74

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21/04/2022	186065	LUIS RUIZ RODRIGUEZ	6,586.30	0.00	83,405,548.44
21/04/2022	185194	LUIS RUIZ RODRIGUEZ	6,586.30	0.00	83,398,962.14
21/04/2022	185913	RAQUEL CEPEDA REYES DE MONTERO	100,000.00	0.00	83,298,962.14
21/04/2022	185909	EDWIN OMAR AYBAR PORTES	100,000.00	0.00	83,198,962.14
21/04/2022	4524000033918	IMP. 0.15-000186617	1,202.69	0.00	83,197,759.45
21/04/2022	4524000033920	IMP. 0.15-000186623	1,054.89	0.00	83,196,704.56
21/04/2022	4524000033916	IMP. 0.15-000186629	670.02	0.00	83,196,034.54
21/04/2022	4524000033917	IMP. 0.15-000186495	322.80	0.00	83,195,711.74
21/04/2022	4524000033919	IMP. 0.15-000186568	129.65	0.00	83,195,582.09
21/04/2022	4524000033921	IMP. 0.15-000186496	105.07	0.00	83,195,477.02
21/04/2022	4524000033911	IMP. 0.15-000185682	75.00	0.00	83,195,402.02
21/04/2022	4524000033915	IMP. 0.15-000186608	52.37	0.00	83,195,349.65
21/04/2022	4524000033909	IMP. 0.15-000186266	52.22	0.00	83,195,297.43
21/04/2022	4524000033914	IMP. 0.15-000184059	45.00	0.00	83,195,252.43
21/04/2022	4524000033912	IMP. 0.15-000186072	33.16	0.00	83,195,219.27
21/04/2022	4524000033913	IMP. 0.15-000182746	28.23	0.00	83,195,191.04
21/04/2022	4524000033908	IMP. 0.15-000184051	22.50	0.00	83,195,168.54
21/04/2022	4524000033910	IMP. 0.15-000186492	17.08	0.00	83,195,151.46
22/04/2022	186643	PETROMOVIL S A	1,045,993.01	0.00	82,149,158.45
22/04/2022	182481	OFICINA DE COORDINACION PRESIDENCIA	180,161.00	0.00	81,968,997.45
22/04/2022	186655	EL EQUIPO RD SRL	72,949.15	0.00	81,896,048.30
22/04/2022	186611	COLEGIO DE ING. ARQUITECTOS (CODIA)	34,954.12	0.00	81,861,094.18
22/04/2022	186627	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	81,832,844.18
22/04/2022	186614	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	81,804,594.18
22/04/2022	186625	ASOC.DE BALONCESTO DE S.C., INC.	300,000.00	0.00	81,504,594.18
22/04/2022	186597	DAVID JAVIER BELLO PEÑA	8,384.70	0.00	81,496,209.48
22/04/2022	186161	CLARA EMILIA CEPEDA SANTANA	23,522.50	0.00	81,472,686.98
22/04/2022	186647	NATANAER MARTINEZ RIVERA	344,168.66	0.00	81,128,518.32
22/04/2022	186444	PEDRO SIRI MARIA	7,500.00	0.00	81,121,018.32
22/04/2022	926391121528	COBRO IMP DGII 0.15%_TRANS TUB	63.51	0.00	81,120,954.81
22/04/2022	26391121528	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	42,340.00	0.00	81,078,614.81
22/04/2022	186189	RAFAEL SILVA DIONICIO	14,113.50	0.00	81,064,501.31
22/04/2022	186443	CARLOS LUDOVINO PEÑALO CORCINO	7,500.00	0.00	81,057,001.31
22/04/2022	186603	YOHANY VICTORIA MORONTA PAYAN	22,148.30	0.00	81,034,853.01
22/04/2022	186599	NADIA SORIBEL SANTOS GOMEZ	27,061.83	0.00	81,007,791.18
22/04/2022	184049	MIGUEL ANGEL GERONIMO MONTILLA	10,000.00	0.00	80,997,791.18
22/04/2022	186458	SIMON BOLIVAR FELIPE BATISTA	46,080.00	0.00	80,951,711.18
22/04/2022	186604	ELENA GONZALEZ ALMONTE	19,140.58	0.00	80,932,570.60



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22/04/2022	4524000034394	IMP. 0.15-000186592	1,073.02	0.00	80,931,497.58
22/04/2022	4524000034380	IMP. 0.15-000186465	238.13	0.00	80,931,259.45
22/04/2022	4524000034389	IMP. 0.15-000186638	161.70	0.00	80,931,097.75
22/04/2022	4524000034378	IMP. 0.15-000185910	150.00	0.00	80,930,947.75
22/04/2022	4524000034377	IMP. 0.15-000185909	150.00	0.00	80,930,797.75
22/04/2022	4524000034374	IMP. 0.15-000185913	150.00	0.00	80,930,647.75
22/04/2022	4524000034390	IMP. 0.15-000186630	135.60	0.00	80,930,512.15
22/04/2022	4524000034388	IMP. 0.15-000186510	135.38	0.00	80,930,376.77
22/04/2022	4524000034379	IMP. 0.15-000186609	129.36	0.00	80,930,247.41
22/04/2022	4524000034393	IMP. 0.15-000186633	61.02	0.00	80,930,186.39
22/04/2022	4524000034392	IMP. 0.15-000186632	47.46	0.00	80,930,138.93
22/04/2022	4524000034375	IMP. 0.15-000185911	45.00	0.00	80,930,093.93
22/04/2022	4524000034376	IMP. 0.15-000185905	37.50	0.00	80,930,056.43
22/04/2022	4524000034381	IMP. 0.15-000186524	34.59	0.00	80,930,021.84
22/04/2022	4524000034383	IMP. 0.15-000186497	33.00	0.00	80,929,988.84
22/04/2022	4524000034384	IMP. 0.15-000185809	31.50	0.00	80,929,957.34
22/04/2022	4524000034385	IMP. 0.15-000186607	31.20	0.00	80,929,926.14
22/04/2022	4524000034391	IMP. 0.15-000186594	26.44	0.00	80,929,899.70
22/04/2022	4524000034387	IMP. 0.15-000186502	18.00	0.00	80,929,881.70
22/04/2022	4524000034373	IMP. 0.15-000186065	9.88	0.00	80,929,871.82
22/04/2022	4524000034372	IMP. 0.15-000185194	9.88	0.00	80,929,861.94
22/04/2022	4524000034382	IMP. 0.15-000185001	8.56	0.00	80,929,853.38
22/04/2022	4524000034386	IMP. 0.15-000186624	4.41	0.00	80,929,848.97
25/04/2022	186596	SMART ENGINEERING ELECTROMECHANICAL	990,716.20	0.00	79,939,132.77
25/04/2022	186429	MIGUEL ANOTNIO MATEO BERNABE	7,500.00	0.00	79,931,632.77
25/04/2022	182123	WILBIN M. MARIÑEZ SOTO	7,500.00	0.00	79,924,132.77
25/04/2022	186428	WILBIN MANOLIN MARIÑEZ SOTO	7,500.00	0.00	79,916,632.77
25/04/2022	186567	AYUNTAMIENTO DEL DTTO. MPAL DE QUIT	6,000.00	0.00	79,910,632.77
25/04/2022	186504	RAMON ANTONIO THEN	16,200.00	0.00	79,894,432.77
25/04/2022	186665	SAFEWAY TRANSPORT UNCOIN, SRL	29,450.00	0.00	79,864,982.77
25/04/2022	186666	SAFEWAY TRANSPORT UNCOIN, SRL	36,575.00	0.00	79,828,407.77
25/04/2022	185740	SALOMON RIKEN LARA TRONCOSO	30,000.00	0.00	79,798,407.77
25/04/2022	26426157804	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	179,798,407.77
25/04/2022	186650	MILDRED CAROLINA MONTES DE OCA M.	7,700.00	0.00	179,790,707.77
25/04/2022	4524000000839	PAGOS NOMINAS NET-BANKING	6,803,450.00	0.00	172,987,257.77
25/04/2022	4524000000183	PAGOS NOMINAS NET-BANKING	12,280,941.82	0.00	160,706,315.95
25/04/2022	4524000000377	PAGOS NOMINAS NET-BANKING	4,980,398.85	0.00	155,725,917.10
25/04/2022	4524000000294	PAGOS NOMINAS NET-BANKING	5,966,996.12	0.00	149,758,920.98

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25/04/2022	186441	ERICK DALVI SUAREZ HILARIO	7,500.00	0.00	149,751,420.98
25/04/2022	186622	FELICIANO PEREZ GARCIA	13,879.63	0.00	149,737,541.35
25/04/2022	4524000065050	IMP. 0.15-000186643	1,568.99	0.00	149,735,972.36
25/04/2022	4524000065041	IMP. 0.15-000186647	516.25	0.00	149,735,456.11
25/04/2022	4524000065049	IMP. 0.15-000186625	450.00	0.00	149,735,006.11
25/04/2022	4524000065044	IMP. 0.15-000182481	270.24	0.00	149,734,735.87
25/04/2022	4524000065045	IMP. 0.15-000186655	109.42	0.00	149,734,626.45
25/04/2022	4524000065038	IMP. 0.15-000186458	69.12	0.00	149,734,557.33
25/04/2022	4524000065046	IMP. 0.15-000186611	52.43	0.00	149,734,504.90
25/04/2022	4524000065048	IMP. 0.15-000186627	42.38	0.00	149,734,462.52
25/04/2022	4524000065047	IMP. 0.15-000186614	42.38	0.00	149,734,420.14
25/04/2022	4524000065043	IMP. 0.15-000186599	40.59	0.00	149,734,379.55
25/04/2022	4524000065036	IMP. 0.15-000186161	35.28	0.00	149,734,344.27
25/04/2022	4524000065040	IMP. 0.15-000186603	33.22	0.00	149,734,311.05
25/04/2022	4524000065037	IMP. 0.15-000186604	28.71	0.00	149,734,282.34
25/04/2022	4524000065035	IMP. 0.15-000186189	21.17	0.00	149,734,261.17
25/04/2022	4524000065039	IMP. 0.15-000184049	15.00	0.00	149,734,246.17
25/04/2022	4524000065034	IMP. 0.15-000186597	12.58	0.00	149,734,233.59
25/04/2022	4524000065042	IMP. 0.15-000186444	11.25	0.00	149,734,222.34
25/04/2022	4524000065033	IMP. 0.15-000186443	11.25	0.00	149,734,211.09
26/04/2022	185930	ASOC. DE KURASH PROVINCIA SAN CRIST	50,000.00	0.00	149,684,211.09
26/04/2022	186499	NILSON FRANCISCO ROSADO	16,000.00	0.00	149,668,211.09
26/04/2022	186593	YALSA EVENTS GOURMET, SRL.	19,775.00	0.00	149,648,436.09
26/04/2022	186564	DENNIS E. RODRIGUEZ RODRIGUEZ	22,870.92	0.00	149,625,565.17
26/04/2022	4524000000011	PAGOS NOMINAS NET-BANKING	25,000.00	0.00	149,600,565.17
26/04/2022	4524000000045	PAGOS NOMINAS NET-BANKING	155,000.00	0.00	149,445,565.17
26/04/2022	185559	JOSE LUIS MUÑOZ PEÑA	6,000.00	0.00	149,439,565.17
26/04/2022	183026	JOSE LUIS MUÑOZ PEÑA	1,000.00	0.00	149,438,565.17
26/04/2022	185946	JOSE LUIS MUÑOZ PEÑA	6,000.00	0.00	149,432,565.17
26/04/2022	184848	JOSE LUIS MUÑOZ PEÑA	6,000.00	0.00	149,426,565.17
26/04/2022	185984	EMMANUEL ANTONIO DE LAS NUECES CRUZ	18,818.00	0.00	149,407,747.17
26/04/2022	186569	JEAN LUIS TAVAREZ FRIAS	24,994.99	0.00	149,382,752.18
26/04/2022	186646	KENLLY SANCHEZ SANCHEZ	283,866.14	0.00	149,098,886.04
26/04/2022	186527	ANA LUISA FELIZ ALCANTARA	23,483.18	0.00	149,075,402.86
26/04/2022	186660	LEONARDO HERRERA ISABEL	63,700.00	0.00	149,011,702.86
26/04/2022	186659	LEONARDO HERRERA ISABEL	63,700.00	0.00	148,948,002.86
26/04/2022	183624	ANGEL GONZALEZ CUELLO	10,000.00	0.00	148,938,002.86
26/04/2022	182621	ANGEL GONZALEZ CUELLO	10,000.00	0.00	148,928,002.86



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26/04/2022	4524000082128	IMP. 0.15-4524000000183	18,421.41	0.00	148,909,581.45
26/04/2022	4524000082131	IMP. 0.15-4524000000839	10,205.18	0.00	148,899,376.27
26/04/2022	4524000082129	IMP. 0.15-4524000000294	8,950.49	0.00	148,890,425.78
26/04/2022	4524000082130	IMP. 0.15-4524000000377	7,470.60	0.00	148,882,955.18
26/04/2022	4524000082120	IMP. 0.15-000186596	1,486.07	0.00	148,881,469.11
26/04/2022	4524000082125	IMP. 0.15-000186666	54.86	0.00	148,881,414.25
26/04/2022	4524000082124	IMP. 0.15-000185740	45.00	0.00	148,881,369.25
26/04/2022	4524000082126	IMP. 0.15-000186665	44.18	0.00	148,881,325.07
26/04/2022	4524000082127	IMP. 0.15-000186504	24.30	0.00	148,881,300.77
26/04/2022	4524000082117	IMP. 0.15-000186622	20.82	0.00	148,881,279.95
26/04/2022	4524000082118	IMP. 0.15-000186650	11.55	0.00	148,881,268.40
26/04/2022	4524000082123	IMP. 0.15-000186429	11.25	0.00	148,881,257.15
26/04/2022	4524000082122	IMP. 0.15-000182123	11.25	0.00	148,881,245.90
26/04/2022	4524000082121	IMP. 0.15-000186428	11.25	0.00	148,881,234.65
26/04/2022	4524000082116	IMP. 0.15-000186441	11.25	0.00	148,881,223.40
26/04/2022	4524000082119	IMP. 0.15-000186567	9.00	0.00	148,881,214.40
27/04/2022	185822	COMISION PERMANENTE DE EFEMERIDES P	340,000.00	0.00	148,541,214.40
27/04/2022	186661	ARMERIA FORTUNA SRL	265,550.00	0.00	148,275,664.40
27/04/2022	186791	PORFIRIO ARTURO ARISTY CASTILLO	162,843.87	0.00	148,112,820.53
27/04/2022	186662	INDUSTRIA DOMINGUEZ SRL	119,780.00	0.00	147,993,040.53
27/04/2022	186671	INFORMATICA ACTUALIZADA SRL	76,345.18	0.00	147,916,695.35
27/04/2022	183915	BOBINADOS Y SERVICIOS, S A S	182,777.50	0.00	147,733,917.85
27/04/2022	186669	FLAVIA JOCELYN MARTINEZ MEDINA	53,110.00	0.00	147,680,807.85
27/04/2022	185912	ROSA LINDA BELTRE SOLANO	100,000.00	0.00	147,580,807.85
27/04/2022	186571	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	147,502,407.85
27/04/2022	186782	LUIS MANUEL BELLO	14,113.50	0.00	147,488,294.35
27/04/2022	186644	CHEILIN CRISTAL ORTIZ REYES	14,499.60	0.00	147,473,794.75
27/04/2022	186775	JUAN MARTINEZ	14,113.00	0.00	147,459,681.75
27/04/2022	186369	JUAN JOSE DE LEON PEÑA	30,000.00	0.00	147,429,681.75
27/04/2022	186561	VALENTIN AQUINO LEBRON	20,414.03	0.00	147,409,267.72
27/04/2022	186621	DANY ISRAEL DE LEON RECIO	14,491.31	0.00	147,394,776.41
27/04/2022	4524000050265	IMP. 0.15-000186646	425.80	0.00	147,394,350.61
27/04/2022	4524000050273	IMP. 0.15-4524000000045	232.50	0.00	147,394,118.11
27/04/2022	4524000050267	IMP. 0.15-000186660	95.55	0.00	147,394,022.56
27/04/2022	4524000050266	IMP. 0.15-000186659	95.55	0.00	147,393,927.01
27/04/2022	4524000050269	IMP. 0.15-000185930	75.00	0.00	147,393,852.01
27/04/2022	4524000050272	IMP. 0.15-4524000000011	37.50	0.00	147,393,814.51
27/04/2022	4524000050263	IMP. 0.15-000186569	37.49	0.00	147,393,777.02



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27/04/2022	4524000050268	IMP. 0.15-000186527	35.22	0.00	147,393,741.80
27/04/2022	4524000050262	IMP. 0.15-000186564	34.31	0.00	147,393,707.49
27/04/2022	4524000050270	IMP. 0.15-000186593	29.66	0.00	147,393,677.83
27/04/2022	4524000050264	IMP. 0.15-000185984	28.23	0.00	147,393,649.60
27/04/2022	4524000050271	IMP. 0.15-000186499	24.00	0.00	147,393,625.60
27/04/2022	4524000050257	IMP. 0.15-000183624	15.00	0.00	147,393,610.60
27/04/2022	4524000050256	IMP. 0.15-000182621	15.00	0.00	147,393,595.60
27/04/2022	4524000050261	IMP. 0.15-000185559	9.00	0.00	147,393,586.60
27/04/2022	4524000050259	IMP. 0.15-000185946	9.00	0.00	147,393,577.60
27/04/2022	4524000050258	IMP. 0.15-000184848	9.00	0.00	147,393,568.60
27/04/2022	4524000050260	IMP. 0.15-000183026	1.50	0.00	147,393,567.10
28/04/2022	186570	LUAN ANDRIJOS MIESES MARTINEZ	288,756.51	0.00	147,104,810.59
28/04/2022	186786	RECONST.DE MOTORES ALFREDO SANTANA	141,815.00	0.00	146,962,995.59
28/04/2022	185855	INST.DE FORMAC.TURISTICA DEL CARIBE	40,000.00	0.00	146,922,995.59
28/04/2022	186610	SIMON BOLIVAR FELIPE BATISTA	28,800.00	0.00	146,894,195.59
28/04/2022	186775	JUAN MARTINEZ	14,113.50	0.00	146,880,082.09
28/04/2022	42609	CR. X CK. MAL APLICADO D/F	0.00	14,113.00	146,894,195.09
28/04/2022	186598	GEILY CONCEPCION RAMIREZ	16,917.64	0.00	146,877,277.45
28/04/2022	185880	GEILY CONCEPCION RAMIREZ	16,677.18	0.00	146,860,600.27
28/04/2022	186766	RICARDO LUIS VIZCAINO BENITEZ	9,000.00	0.00	146,851,600.27
28/04/2022	186781	RAFAEL ARSENIO MENDEZ	14,113.50	0.00	146,837,486.77
28/04/2022	186749	JOSE RODOLFO VALDEZ DEL ROSARIO	6,000.00	0.00	146,831,486.77
28/04/2022	186576	JONATHAN CASTILLO CASTILLO	10,226.39	0.00	146,821,260.38
28/04/2022	186577	KELLYS GEOVANNY ARIAS TEJEDA	27,851.23	0.00	146,793,409.15
28/04/2022	186580	WILSON AMBIORIS LARA DEPRAST	10,226.39	0.00	146,783,182.76
28/04/2022	186760	PEDRO CASILLA BRIOSO	15,000.00	0.00	146,768,182.76
28/04/2022	186677	AMANDA PEREZ RODRIGUEZ	15,555.36	0.00	146,752,627.40
28/04/2022	186586	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	146,722,118.93
28/04/2022	186602	DASIEL E. VOLQUEZ FERNANDEZ	15,989.56	0.00	146,706,129.37
28/04/2022	186560	DASIEL E. VOLQUEZ FERNANDEZ	18,474.12	0.00	146,687,655.25
28/04/2022	186668	ANNY MERCEDES DOMINGUEZ TINEO	10,019.40	0.00	146,677,635.85
28/04/2022	186741	DICTOR VARGAS LEMOS	10,000.00	0.00	146,667,635.85
28/04/2022	186762	LEONARDO DE LA CRUZ LORENZO	8,000.00	0.00	146,659,635.85
28/04/2022	186769	CONRADO AMABLE ALVAREZ	11,290.80	0.00	146,648,345.05
28/04/2022	182176	TOMAS HERNANDEZ LUCIANO	29,640.00	0.00	146,618,705.05
28/04/2022	4524000045860	IMP. 0.15-000185822	510.00	0.00	146,618,195.05
28/04/2022	4524000045859	IMP. 0.15-000186661	398.33	0.00	146,617,796.72
28/04/2022	4524000045862	IMP. 0.15-000183915	274.17	0.00	146,617,522.55

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28/04/2022	4524000045861	IMP. 0.15-000186791	244.27	0.00	146,617,278.28
28/04/2022	4524000045864	IMP. 0.15-000186662	179.67	0.00	146,617,098.61
28/04/2022	4524000045851	IMP. 0.15-000185912	150.00	0.00	146,616,948.61
28/04/2022	4524000045855	IMP. 0.15-000186571	117.60	0.00	146,616,831.01
28/04/2022	4524000045863	IMP. 0.15-000186671	114.52	0.00	146,616,716.49
28/04/2022	4524000045852	IMP. 0.15-000186669	79.67	0.00	146,616,636.82
28/04/2022	4524000045854	IMP. 0.15-000186369	45.00	0.00	146,616,591.82
28/04/2022	4524000045856	IMP. 0.15-000186561	30.62	0.00	146,616,561.20
28/04/2022	4524000045858	IMP. 0.15-000186644	21.75	0.00	146,616,539.45
28/04/2022	4524000045857	IMP. 0.15-000186621	21.74	0.00	146,616,517.71
28/04/2022	4524000045853	IMP. 0.15-000186782	21.17	0.00	146,616,496.54
28/04/2022	4524000045850	IMP. 0.15-000186775	21.17	0.00	146,616,475.37
29/04/2022	186636	RAFAEL BOLIVAR RODRIGUEZ ESTEVEZ	1,034,475.00	0.00	145,582,000.37
29/04/2022	186802	REPUESTOS DE JESUS SRL	407,636.20	0.00	145,174,364.17
29/04/2022	186797	GLOBAL DISTRICT MC SRL	182,372.89	0.00	144,991,991.28
29/04/2022	186663	UNIVERSAL SERVICE CORPOCAST SRL	62,150.00	0.00	144,929,841.28
29/04/2022	186672	LIBERTY TECHNOLOGY SRL	83,055.00	0.00	144,846,786.28
29/04/2022	186445	ANA PEÑA SALDIVAR DE GONZALEZ	7,500.00	0.00	144,839,286.28
29/04/2022	186649	AURELINDA DEL ROSARIO CEBALLO PEÑA	42,214.74	0.00	144,797,071.54
29/04/2022	186698	JOSE ANTONIO MEDRANO PINALEZ	30,000.00	0.00	144,767,071.54
29/04/2022	186742	JULIO ERNESTO MONTERO VARGAS	12,000.00	0.00	144,755,071.54
29/04/2022	186764	SELANO RODRIGUEZ VILLANUEVA	10,000.00	0.00	144,745,071.54
29/04/2022	186641	ANIBAL DE JESUS VARGAS RODRIGUEZ	799,250.00	0.00	143,945,821.54
29/04/2022	186498	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	143,921,376.54
29/04/2022	185808	OLFHIS WILFREDO FERNANDEZ PEÑA	24,445.00	0.00	143,896,931.54
29/04/2022	186801	GAUDY VIRGINIA POLANCO RIVERA	24,708.50	0.00	143,872,223.04
29/04/2022	186695	JOSE BAUTISTA DELGADO	7,500.00	0.00	143,864,723.04
29/04/2022	4524000000002	PAGOS NOMINAS NET-BANKING	265.00	0.00	143,864,458.04
29/04/2022	186765	LUIS FREDDY MUÑOZ	18,000.00	0.00	143,846,458.04
29/04/2022	186025	CESAR PEREZ	14,113.50	0.00	143,832,344.54
29/04/2022	185152	CESAR PEREZ	14,113.50	0.00	143,818,231.04
29/04/2022	186770	CESAR PEREZ	14,113.50	0.00	143,804,117.54
29/04/2022	186794	CLAUDIO H. VARGAS ALONZO	44,000.00	0.00	143,760,117.54
29/04/2022	45240000000835	PAGOS NOMINAS NET-BANKING	12,091,236.09	0.00	131,668,881.45
29/04/2022	186761	JULIO PEREZ	10,000.00	0.00	131,658,881.45
29/04/2022	186740	LEINIS JOSE TEJEDA ANGOMAS	8,000.00	0.00	131,650,881.45
29/04/2022	185327	RAFAEL CONTRERAS GERMOSEN	23,356.68	0.00	131,627,524.77
29/04/2022	186195	RAFAEL CONTRERAS GERMOSEN	16,936.20	0.00	131,610,588.57



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE ABRIL 2022

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/04/2022	186735	FEDERICO SALVADOR BASILIS GOMES	40,000.00	0.00	131,570,588.57
29/04/2022	186737	JULIO CESAR ULLOA LOPEZ	40,000.00	0.00	131,530,588.57
29/04/2022	186734	JOSE POPA CONTRERAS	40,000.00	0.00	131,490,588.57
29/04/2022	186759	VICTOR BATISTA MELENDEZ	6,000.00	0.00	131,484,588.57
29/04/2022	186756	HILARIO PINEDA CUEVAS	12,000.00	0.00	131,472,588.57
29/04/2022	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	131,472,413.57
29/04/2022	4524000055826	IMP. 0.15-000186570	433.13	0.00	131,471,980.44
29/04/2022	4524000055825	IMP. 0.15-000186786	212.72	0.00	131,471,767.72
29/04/2022	4524000055828	IMP. 0.15-000185855	60.00	0.00	131,471,707.72
29/04/2022	4524000055821	IMP. 0.15-000186586	45.76	0.00	131,471,661.96
29/04/2022	4524000055813	IMP. 0.15-000182176	44.46	0.00	131,471,617.50
29/04/2022	4524000055827	IMP. 0.15-000186610	43.20	0.00	131,471,574.30
29/04/2022	4524000055811	IMP. 0.15-000186577	41.78	0.00	131,471,532.52
29/04/2022	4524000055819	IMP. 0.15-000186560	27.71	0.00	131,471,504.81
29/04/2022	4524000055823	IMP. 0.15-000186598	25.38	0.00	131,471,479.43
29/04/2022	4524000055822	IMP. 0.15-000185880	25.02	0.00	131,471,454.41
29/04/2022	4524000055820	IMP. 0.15-000186602	23.98	0.00	131,471,430.43
29/04/2022	4524000055824	IMP. 0.15-000186677	23.33	0.00	131,471,407.10
29/04/2022	4524000055815	IMP. 0.15-000186760	22.50	0.00	131,471,384.60
29/04/2022	4524000055829	IMP. 0.15-284186775	21.17	0.00	131,471,363.43
29/04/2022	4524000055808	IMP. 0.15-000186781	21.17	0.00	131,471,342.26
29/04/2022	4524000055809	IMP. 0.15-000186769	16.94	0.00	131,471,325.32
29/04/2022	4524000055812	IMP. 0.15-000186576	15.34	0.00	131,471,309.98
29/04/2022	4524000055810	IMP. 0.15-000186580	15.34	0.00	131,471,294.64
29/04/2022	4524000055818	IMP. 0.15-000186668	15.03	0.00	131,471,279.61
29/04/2022	4524000055807	IMP. 0.15-000186741	15.00	0.00	131,471,264.61
29/04/2022	4524000055817	IMP. 0.15-000186766	13.50	0.00	131,471,251.11
29/04/2022	4524000055816	IMP. 0.15-000186762	12.00	0.00	131,471,239.11
29/04/2022	4524000055814	IMP. 0.15-000186749	9.00	0.00	131,471,230.11


J.C. Beltrán Domínguez