



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE FEBRERO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					386,856,537.07
01/02/2023	190718	SIMBEL SRL	364,137.70	0.00	386,492,399.37
01/02/2023	190687	COMERCIAL YAEYS SRL	797,983.40	0.00	385,694,415.97
01/02/2023	190641	MC EXTERMINADORES, SRL	97,390.28	0.00	385,597,025.69
01/02/2023	190648	AGROFUMIGADORA DEL SUR	92,068.52	0.00	385,504,957.17
01/02/2023	190663	AUDIO-3 EIRL	16,950.00	0.00	385,488,007.17
01/02/2023	190999	JULIO TOLEDO SOTO	10,000.00	0.00	385,478,007.17
01/02/2023	929475263018	COBRO IMP DGII 0.15%_TRANS TUB	2,023.64	0.00	385,475,983.53
01/02/2023	29475263018	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,349,090.59	0.00	384,126,892.94
01/02/2023	929475235960	COBRO IMP DGII 0.15%_TRANS TUB	0.54	0.00	384,126,892.40
01/02/2023	29475235960	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	361.40	0.00	384,126,531.00
01/02/2023	929475206979	COBRO IMP DGII 0.15%_TRANS TUB	2,466.35	0.00	384,124,064.65
01/02/2023	29475206979	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,644,232.00	0.00	382,479,832.65
01/02/2023	29475206843	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	382,479,732.65
01/02/2023	191082	RUPERTO ALIS DOMINGUEZ	35,000.00	0.00	382,444,732.65
01/02/2023	190946	JOSE MARTINEZ BATISTA	30,000.00	0.00	382,414,732.65
01/02/2023	190940	LUIS MANUEL HERRERA HERRERA	30,000.00	0.00	382,384,732.65
01/02/2023	190949	DOMINGO URIBE GONZALEZ	30,000.00	0.00	382,354,732.65
01/02/2023	190730	FULVIA RAMIREZ BENZANT	10,000.00	0.00	382,344,732.65
01/02/2023	190955	LUIS ALBERTO RAFAEL JEREZ ACOSTA	10,000.00	0.00	382,334,732.65
01/02/2023	190936	JUAN RAMON GONZALEZ BAEZ	30,000.00	0.00	382,304,732.65
01/02/2023	190931	CARLOS ANT CORPORAN REINOSO	40,000.00	0.00	382,264,732.65
01/02/2023	191085	GUILLERMO VALDEZ PIÑA	30,000.00	0.00	382,234,732.65
01/02/2023	191088	CARLOS MANUEL DE LOS SANTOS NOVA	30,000.00	0.00	382,204,732.65
01/02/2023	190086	ROBERTO MONTILLA BAUTISTA	30,000.00	0.00	382,174,732.65
01/02/2023	191015	DAVID NOVA	10,000.00	0.00	382,164,732.65
01/02/2023	190681	OLDANELY GALVAN	18,305.07	0.00	382,146,427.58
01/02/2023	190682	GOMEZ & GRATEREAUX SRL	0.00	954,627.12	383,101,054.70
01/02/2023	190697	CTEXTIL SRL	0.00	55,935.00	383,156,989.70
01/02/2023	190727	JUAN MIGUEL MERCEDES CASTILLO	10,000.00	0.00	383,146,989.70
01/02/2023	190625	FRANCISCA M.DE LOS SANTOS FIGUEROO	12,101.00	0.00	383,134,888.70
01/02/2023	190937	MELQUIADES MEJIA TEJEDA	30,000.00	0.00	383,104,888.70
01/02/2023	4524000102622	IMP. 0.15-000191110	4,467.12	0.00	383,100,421.58
01/02/2023	4524000102618	IMP. 0.15-000190682	1,431.94	0.00	383,098,989.64
01/02/2023	4524000102621	IMP. 0.15-000190721	215.47	0.00	383,098,774.17
01/02/2023	4524000102614	IMP. 0.15-000190638	202.40	0.00	383,098,571.77
01/02/2023	4524000102616	IMP. 0.15-000190695	150.00	0.00	383,098,421.77
01/02/2023	4524000102613	IMP. 0.15-000190720	143.64	0.00	383,098,278.13
01/02/2023	4524000102617	IMP. 0.15-000190636	85.80	0.00	383,098,192.33
01/02/2023	4524000102619	IMP. 0.15-000190697	83.90	0.00	383,098,108.43
01/02/2023	4524000102620	IMP. 0.15-000190698	71.82	0.00	383,098,036.61
01/02/2023	4524000102623	IMP. 0.15-000019065	65.22	0.00	383,097,971.39



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01/02/2023	4524000102630	IMP. 0.15-000190678	61.06	0.00	383,097,910.33
01/02/2023	4524000102611	IMP. 0.15-000190637	56.70	0.00	383,097,853.63
01/02/2023	4524000102608	IMP. 0.15-000190699	45.86	0.00	383,097,807.77
01/02/2023	4524000102612	IMP. 0.15-000190675	37.52	0.00	383,097,770.25
01/02/2023	4524000102607	IMP. 0.15-000190763	30.00	0.00	383,097,740.25
01/02/2023	4524000102627	IMP. 0.15-000190633	24.46	0.00	383,097,715.79
01/02/2023	4524000102610	IMP. 0.15-000190726	15.00	0.00	383,097,700.79
01/02/2023	4524000102606	IMP. 0.15-000190353	15.00	0.00	383,097,685.79
01/02/2023	4524000102605	IMP. 0.15-000190795	15.00	0.00	383,097,670.79
01/02/2023	4524000102629	IMP. 0.15-000190680	14.89	0.00	383,097,655.90
01/02/2023	4524000102625	IMP. 0.15-000190635	14.29	0.00	383,097,641.61
01/02/2023	4524000102615	IMP. 0.15-000190011	11.25	0.00	383,097,630.36
01/02/2023	4524000102624	IMP. 0.15-000190656	7.29	0.00	383,097,623.07
01/02/2023	4524000102628	IMP. 0.15-000190632	7.12	0.00	383,097,615.95
01/02/2023	4524000102609	IMP. 0.15-000190420	5.86	0.00	383,097,610.09
01/02/2023	4524000102626	IMP. 0.15-000190634	5.34	0.00	383,097,604.75
02/02/2023	190676	REFRIGERACION Y SERVICIOS	6,119.24	0.00	383,091,485.51
02/02/2023	190713	ITCORP GONGLOSS SRL	30,966.39	0.00	383,060,519.12
02/02/2023	190677	ITCORP GONGLOSS SRL	30,966.39	0.00	383,029,552.73
02/02/2023	191130	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	119,703.39	0.00	382,909,849.34
02/02/2023	190722	PRODUCCIONES LASO SRL	95,762.71	0.00	382,814,086.63
02/02/2023	190923	PRODUCCIONES LASO SRL	10,000.00	0.00	382,804,086.63
02/02/2023	190679	SEMIM, S.R.L.	7,459.82	0.00	382,796,626.81
02/02/2023	190717	XIOMARI VELOZ D LUJO FIESTA SRL	28,024.00	0.00	382,768,602.81
02/02/2023	191062	JUAN AURELIO MERCEDES BEL	30,000.00	0.00	382,738,602.81
02/02/2023	190691	GTG INDUSTRIAL S.R.L.	150,514.33	0.00	382,588,088.48
02/02/2023	190712	EDITORA HOY, SAS	101,327.05	0.00	382,486,761.43
02/02/2023	190715	EDITORA HOY, SAS	83,647.42	0.00	382,403,114.01
02/02/2023	190714	EDITORA HOY, SAS	405,308.40	0.00	381,997,805.61
02/02/2023	191081	SILVIA MARTINA INFANTE TO	35,000.00	0.00	381,962,805.61
02/02/2023	929488828907	COBRO IMP DGII 0.15%-TRANS TUB	82.71	0.00	381,962,722.90
02/02/2023	29488828907	TRANSFERENCIA A ALTICE DOMINICANA S.A.	55,140.34	0.00	381,907,582.56
02/02/2023	829488663687	COM. TSS-IB	80.00	0.00	381,907,502.56
02/02/2023	29488663687	PAGO TSS TUBANCO DOP	14,127,624.99	0.00	367,779,877.57
02/02/2023	829488625389	COM. TSS-IB	80.00	0.00	367,779,797.57
02/02/2023	29488625389	PAGO TSS TUBANCO DOP	9,818,331.60	0.00	357,961,465.97
02/02/2023	191089	SAMUEL JUNIOR SANTANA JIM	30,000.00	0.00	357,931,465.97
02/02/2023	190767	YOVANI ALTAGRACIA GARCIA MEDRANO	20,000.00	0.00	357,911,465.97
02/02/2023	190747	PEDRO RAMIREZ	10,000.00	0.00	357,901,465.97
02/02/2023	190954	ESTHEFANY MARIA BAEZ PEREZ	10,000.00	0.00	357,891,465.97
02/02/2023	190933	LEONIDAS MORALES PEREZ	30,000.00	0.00	357,861,465.97
02/02/2023	190743	JULIO AMPARO MEJIA	10,000.00	0.00	357,851,465.97



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02/02/2023	190932	JOSE ANTONIO ESTEBAN REYES REYES	10,000.00	0.00	357,841,465.97
02/02/2023	191087	RAMON SANTANA DE LOS SANTOS	30,000.00	0.00	357,811,465.97
02/02/2023	191086	JORGE AMADOR	30,000.00	0.00	357,781,465.97
02/02/2023	190924	DALWIN ANYERYS MELO VOLQUEZ	20,000.00	0.00	357,761,465.97
02/02/2023	190953	ANDY FELIX NAVARRO GERARDO	10,000.00	0.00	357,751,465.97
02/02/2023	191063	MIGUEL ANGEL FELICIANO SO	30,000.00	0.00	357,721,465.97
02/02/2023	190522	MIGUEL ANGEL FELICIANO SO	7,528.36	0.00	357,713,937.61
02/02/2023	190322	TERMA MONTERO MORILLO	4,320.00	0.00	357,709,617.61
02/02/2023	190665	TERMA MONTERO MORILLO	6,735.50	0.00	357,702,882.11
02/02/2023	191071	MANUEL SANTOS MARTINEZ	10,000.00	0.00	357,692,882.11
02/02/2023	191068	YEIMI ESMERALDA PIMENTEL GUTIERREZ	10,000.00	0.00	357,682,882.11
02/02/2023	190823	YASMELY MARGARITA GUERRERO	10,000.00	0.00	357,672,882.11
02/02/2023	191073	JAVIER BENITEZ EVANGELISTA	10,000.00	0.00	357,662,882.11
02/02/2023	190849	YAIRO JESUS ENCARNACION GUERRERO	10,000.00	0.00	357,652,882.11
02/02/2023	191055	DIONI ENRIQUE MALDONADO B	30,000.00	0.00	357,622,882.11
02/02/2023	191058	JULIO CESAR PEREYRA MONTA	40,000.00	0.00	357,582,882.11
02/02/2023	191026	ALTAGRACIA MONTILLA ALCANTARA	10,000.00	0.00	357,572,882.11
02/02/2023	190769	DIOGENES PASCUAL AGUASVIVAS MEDINA	20,000.00	0.00	357,552,882.11
02/02/2023	191017	SIMONA REYES GUZMAN	10,000.00	0.00	357,542,882.11
02/02/2023	190776	LUCIA REYES GUZMAN	20,000.00	0.00	357,522,882.11
02/02/2023	190785	FELIPE RODRIGUEZ MARMOLEJOS	20,000.00	0.00	357,502,882.11
02/02/2023	190984	RICARDO REY REYES ROSARIO	15,000.00	0.00	357,487,882.11
02/02/2023	191043	DIONICIO RAFAEL CRUZ VALERIO	15,000.00	0.00	357,472,882.11
02/02/2023	190227	DIONICIO RAFAEL CRUZ VALERIO	15,000.00	0.00	357,457,882.11
02/02/2023	190039	ALVARO ARISMENDY SANCHEZ DE LOS SAN	10,000.00	0.00	357,447,882.11
02/02/2023	190782	BALENTINA POLANCO VICTORIANO	20,000.00	0.00	357,427,882.11
02/02/2023	190735	CLARISSA ALCANTARA DIPRE	10,000.00	0.00	357,417,882.11
02/02/2023	190922	ALVARO ARISMENDY SANCHEZ DE LOS SAN	10,000.00	0.00	357,407,882.11
02/02/2023	190778	STALY JEMIS ALMONTE PORTORREAL	20,000.00	0.00	357,387,882.11
02/02/2023	190779	JUAN JOSE VASQUEZ GONZALEZ	20,000.00	0.00	357,367,882.11
02/02/2023	190854	JOSE ALTAGRACIA DIAZ	10,000.00	0.00	357,357,882.11
02/02/2023	190821	JOSE DANIEL GARCES FRUCTUOSO	10,000.00	0.00	357,347,882.11
02/02/2023	190780	KARINA ALTAGRACIA VASQUEZ TOLENTINO	20,000.00	0.00	357,327,882.11
02/02/2023	190701	ROSA LILIANA GONZALEZ MEDINA	4,414.00	0.00	357,323,468.11
02/02/2023	190921	FADERI PERDOMO PERDOMO	10,000.00	0.00	357,313,468.11
02/02/2023	190784	LUIS FELIPE DISLA ROSARIO	20,000.00	0.00	357,293,468.11
02/02/2023	190781	JOSE GREGORIO MOREL DIAZ	20,000.00	0.00	357,273,468.11
02/02/2023	190783	ALFONSO SANTOS PAYANO	20,000.00	0.00	357,253,468.11
02/02/2023	191053	JONATHAN LEONARDO ANDUJAR	7,500.00	0.00	357,245,968.11
02/02/2023	191056	JULIAN NOEL HERRERA LOREN	30,000.00	0.00	357,215,968.11
02/02/2023	190659	FLAVIA JOCELYN MARTINEZ MEDINA	14,690.00	0.00	357,201,278.11
02/02/2023	190598	YOHANY VICTORIA MORONTA PAYAN	20,698.59	0.00	357,180,579.52



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02/02/2023	190824	WANDYS KIRSIS PEÑA MOTA DE PEREZ	10,000.00	0.00	357,170,579.52
02/02/2023	190806	MAYRA ALTAGRACIA GARCIA	10,000.00	0.00	357,160,579.52
02/02/2023	189431	YESSICA PEREZ FELIZ	21,893.75	0.00	357,138,685.77
02/02/2023	4524000046801	IMP. 0.15-000190687	1,196.98	0.00	357,137,488.79
02/02/2023	4524000046804	IMP. 0.15-000190718	546.21	0.00	357,136,942.58
02/02/2023	4524000046802	IMP. 0.15-000190641	146.09	0.00	357,136,796.49
02/02/2023	4524000046803	IMP. 0.15-000190648	138.10	0.00	357,136,658.39
02/02/2023	4524000046785	IMP. 0.15-000190931	60.00	0.00	357,136,598.39
02/02/2023	4524000046783	IMP. 0.15-000191082	52.50	0.00	357,136,545.89
02/02/2023	4524000046798	IMP. 0.15-000191088	45.00	0.00	357,136,500.89
02/02/2023	4524000046795	IMP. 0.15-000191085	45.00	0.00	357,136,455.89
02/02/2023	4524000046794	IMP. 0.15-000190086	45.00	0.00	357,136,410.89
02/02/2023	4524000046793	IMP. 0.15-000190940	45.00	0.00	357,136,365.89
02/02/2023	4524000046790	IMP. 0.15-000190949	45.00	0.00	357,136,320.89
02/02/2023	4524000046789	IMP. 0.15-000190946	45.00	0.00	357,136,275.89
02/02/2023	4524000046786	IMP. 0.15-000190936	45.00	0.00	357,136,230.89
02/02/2023	4524000046784	IMP. 0.15-000190937	45.00	0.00	357,136,185.89
02/02/2023	4524000046797	IMP. 0.15-000190681	27.46	0.00	357,136,158.43
02/02/2023	4524000046800	IMP. 0.15-000190663	25.43	0.00	357,136,133.00
02/02/2023	4524000046796	IMP. 0.15-000190625	18.15	0.00	357,136,114.85
02/02/2023	4524000046799	IMP. 0.15-000190727	15.00	0.00	357,136,099.85
02/02/2023	4524000046792	IMP. 0.15-000190955	15.00	0.00	357,136,084.85
02/02/2023	4524000046791	IMP. 0.15-000190999	15.00	0.00	357,136,069.85
02/02/2023	4524000046788	IMP. 0.15-000191015	15.00	0.00	357,136,054.85
02/02/2023	4524000046787	IMP. 0.15-000190730	15.00	0.00	357,136,039.85
03/02/2023	190642	ECOFUMIGADORA EGA SRL	116,400.00	0.00	357,019,639.85
03/02/2023	190686	INVERSIONES CONQUES, SRL	37,629.00	0.00	356,982,010.85
03/02/2023	191128	PEDRO LUIS PICHARDO MUÑIZ	36,000.00	0.00	356,946,010.85
03/02/2023	190234	PEDRO REYNALDO VASQUEZ CORONADO	10,000.00	0.00	356,936,010.85
03/02/2023	191129	BOLIVAR AUGUSTO MOREL ALMONTE	76,271.18	0.00	356,859,739.67
03/02/2023	190947	RAFAEL ANTONIO DUVAL MOJICA	50,000.00	0.00	356,809,739.67
03/02/2023	190882	ELIAN ANTONIO REYES MATEO	7,500.00	0.00	356,802,239.67
03/02/2023	190990	ELIAN ANTONIO REYES MATEO	10,000.00	0.00	356,792,239.67
03/02/2023	190992	EDINSON EUCLIDES RODRIGUEZ COLOME	10,000.00	0.00	356,782,239.67
03/02/2023	191112	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	356,769,537.52
03/02/2023	190584	HERIBERTO OMAR SIERRA MEDINA	12,702.15	0.00	356,756,835.37
03/02/2023	190796	YOEL MELENCIANO MATOS	18,321.05	0.00	356,738,514.32
03/02/2023	188325	LUSI CAROLINA MENDEZ MENDEZ	1,200.00	0.00	356,737,314.32
03/02/2023	190868	FRANCISCO CONFESOR LUCIANO RECIO	11,500.00	0.00	356,725,814.32
03/02/2023	191012	REINA ANDUJAR DE GARCIA	5,000.00	0.00	356,720,814.32
03/02/2023	191011	JUAN ALBERTO RAMIREZ BATELL	5,000.00	0.00	356,715,814.32
03/02/2023	191122	RAFAEL LEONIDAS DE JESUS HERNANDEZ D	15,000.00	0.00	356,700,814.32



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03/02/2023	190752	ROSALIA ALTAGRACIA ENCARNACION RAMI	10,000.00	0.00	356,690,814.32
03/02/2023	190950	MAXIMO MANUEL PEREZ DE LA ROSA	50,000.00	0.00	356,640,814.32
03/02/2023	190606	RAFAEL AUGUSTO MEDINA HERNANDEZ	3,406,995.00	0.00	353,233,819.32
03/02/2023	190519	KENIA ALTAGRACIA GUTIERREZ	7,528.36	0.00	353,226,290.96
03/02/2023	190788	YANNELLY ANTIGUA GUZMAN	20,000.00	0.00	353,206,290.96
03/02/2023	190777	ANA ROSSEL BRITO GONZALEZ	20,000.00	0.00	353,186,290.96
03/02/2023	191074	JUAN ADRIAN AZUNA MONTERO	10,000.00	0.00	353,176,290.96
03/02/2023	190765	EUCLIDES CALDERON LORENZO	20,000.00	0.00	353,156,290.96
03/02/2023	190850	FREDYS BARRIENTOS VALDEZ	10,000.00	0.00	353,146,290.96
03/02/2023	191098	DARIO ARIAS DIAZ	10,000.00	0.00	353,136,290.96
03/02/2023	191069	EDGAR JOSE BRUJAN VALERA	10,000.00	0.00	353,126,290.96
03/02/2023	191097	JOAQUIN RAMON GARCIA REYES	15,000.00	0.00	353,111,290.96
03/02/2023	190951	ARCADIO VALENTIN MARTES	10,000.00	0.00	353,101,290.96
03/02/2023	190880	SANTO ROMERO ENCARNACION	7,500.00	0.00	353,093,790.96
03/02/2023	190896	CARLOS JULIO DE LA ROSA LORENZO	7,500.00	0.00	353,086,290.96
03/02/2023	190913	NAHOMY LISBETH VALENZUELA DE LOS SA	7,500.00	0.00	353,078,790.96
03/02/2023	190912	MIGUELINA MADRIGAL RECIO	7,500.00	0.00	353,071,290.96
03/02/2023	190893	FRANCISCO LARA PAYANO	7,500.00	0.00	353,063,790.96
03/02/2023	190892	DANIEL DE LOS SANTOS JIMENEZ	7,500.00	0.00	353,056,290.96
03/02/2023	190862	JUAN ANTONIO MOJICA DE LOS SANTOS	7,500.00	0.00	353,048,790.96
03/02/2023	190860	ESPERANZA SUERO ALCANTARA	7,500.00	0.00	353,041,290.96
03/02/2023	190905	JOSE SUERO ALCANTARA	7,500.00	0.00	353,033,790.96
03/02/2023	190904	IRENE MORILLO PEREZ	11,500.00	0.00	353,022,290.96
03/02/2023	190906	VICTOR MANUEL SANCHEZ VALDEZ	7,500.00	0.00	353,014,790.96
03/02/2023	190876	FREDDY AMADOR LEMO	7,500.00	0.00	353,007,290.96
03/02/2023	190894	GREGORIO CONCEPCION FAMILIA	7,500.00	0.00	352,999,790.96
03/02/2023	190888	ARICELIS RAMIREZ RAMIREZ	7,500.00	0.00	352,992,290.96
03/02/2023	190883	WANDELEY PIRON ALCANTARA	7,500.00	0.00	352,984,790.96
03/02/2023	190901	LEONEL SANCHEZ PIRON	7,500.00	0.00	352,977,290.96
03/02/2023	190684	KENIA ALTAGRACIA GUTIERREZ	9,568.84	0.00	352,967,722.12
03/02/2023	190900	SANTIAGO DIAZ	7,500.00	0.00	352,960,222.12
03/02/2023	190886	IRENO FAMILIA ROSARIO	11,500.00	0.00	352,948,722.12
03/02/2023	190907	CARLOS VARGAS BARREIRO	7,500.00	0.00	352,941,222.12
03/02/2023	190887	DOMINGO PIÑA ROSARIO	7,500.00	0.00	352,933,722.12
03/02/2023	190916	ELIDIO PEREZ BAUTISTA	7,500.00	0.00	352,926,222.12
03/02/2023	190889	MIGUEL ANGEL DE LOS SANTOS RAMOS	7,500.00	0.00	352,918,722.12
03/02/2023	190891	MANOLO OROZCO ROSARIO	7,500.00	0.00	352,911,222.12
03/02/2023	190867	JUAN BAUTISTA DE LOS SANTOS PEGUERO	7,500.00	0.00	352,903,722.12
03/02/2023	190866	CLAUDIO TAVERAS ENCARNACION	7,500.00	0.00	352,896,222.12
03/02/2023	190865	ALEXIS OTAÑO JIMENEZ	7,500.00	0.00	352,888,722.12
03/02/2023	190840	LEDWIN JOSE BELTRE MARTINEZ	10,000.00	0.00	352,878,722.12
03/02/2023	190879	PABLO ALEJANDRO MORA ENCARNACION	7,500.00	0.00	352,871,222.12



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03/02/2023	190885	DINANLLY SANCHEZ SANCHEZ	7,500.00	0.00	352,863,722.12
03/02/2023	190825	LOANA ALTAGRACIA FAURE MARTINEZ	10,000.00	0.00	352,853,722.12
03/02/2023	190881	PATRICIO MORA MATEO	7,500.00	0.00	352,846,222.12
03/02/2023	190875	JUANA VILLEGAS	7,500.00	0.00	352,838,722.12
03/02/2023	190910	GUARIONEZ ROMERO PEREZ	7,500.00	0.00	352,831,222.12
03/02/2023	190878	JULIAN RAMIREZ MATEO	7,500.00	0.00	352,823,722.12
03/02/2023	191021	DOMINGA BAUTISTA	10,000.00	0.00	352,813,722.12
03/02/2023	191022	YSMAEL MARTINEZ SORIANO	10,000.00	0.00	352,803,722.12
03/02/2023	190770	MARIA DOLORES PEREZ CORDERO	20,000.00	0.00	352,783,722.12
03/02/2023	190899	AUGUSTO PIÑA	7,500.00	0.00	352,776,222.12
03/02/2023	190768	OLIMPIO VILLAR	20,000.00	0.00	352,756,222.12
03/02/2023	190711	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	352,725,713.65
03/02/2023	190863	REYNA ROSARIO MENDEZ	7,500.00	0.00	352,718,213.65
03/02/2023	190915	PRAGIDO LORENZO OGANDO	7,500.00	0.00	352,710,713.65
03/02/2023	191054	BARBARA YISSEL GUZMAN DE PILARTE	10,000.00	0.00	352,700,713.65
03/02/2023	191070	JUAN HEREDIA PERALTA	10,000.00	0.00	352,690,713.65
03/02/2023	190772	FACUNDO ANTONIO CONTRERAS SOTO	20,000.00	0.00	352,670,713.65
03/02/2023	190762	REYITA CUELLO SORIANO DE CUEVAS	20,000.00	0.00	352,650,713.65
03/02/2023	191010	MARCOS FRANCO VILLA	5,000.00	0.00	352,645,713.65
03/02/2023	191080	JUAN AUGUSTO SANTOS DE LOS SANTOS	10,000.00	0.00	352,635,713.65
03/02/2023	190982	VICTOR BIENVENIDO PAULINO	10,000.00	0.00	352,625,713.65
03/02/2023	191044	JUAN FRANCISCO ROBLES BRITO	10,000.00	0.00	352,615,713.65
03/02/2023	191023	JOHANNA REYES TOLEDO	10,000.00	0.00	352,605,713.65
03/02/2023	190790	RAFAEL YOVEF	20,000.00	0.00	352,585,713.65
03/02/2023	190944	OSCAR JULIO GOMEZ GOMEZ	30,000.00	0.00	352,555,713.65
03/02/2023	190756	JUAN SAMUEL FRIAS FERNANDEZ	20,000.00	0.00	352,535,713.65
03/02/2023	191072	GERMAN BIENVENIDO MARTINEZ	10,000.00	0.00	352,525,713.65
03/02/2023	191059	RAMON ERNESTO VALDEZ POLANCO	10,000.00	0.00	352,515,713.65
03/02/2023	4524000044089	IMP. 0.15-000190714	607.96	0.00	352,515,105.69
03/02/2023	4524000044092	IMP. 0.15-000190691	225.77	0.00	352,514,879.92
03/02/2023	4524000044088	IMP. 0.15-000191130	179.56	0.00	352,514,700.36
03/02/2023	4524000044091	IMP. 0.15-000190712	151.99	0.00	352,514,548.37
03/02/2023	4524000044087	IMP. 0.15-000190722	143.64	0.00	352,514,404.73
03/02/2023	4524000044090	IMP. 0.15-000190715	125.47	0.00	352,514,279.26
03/02/2023	4524000044037	IMP. 0.15-000191058	60.00	0.00	352,514,219.26
03/02/2023	4524000044085	IMP. 0.15-000191081	52.50	0.00	352,514,166.76
03/02/2023	4524000044097	IMP. 0.15-000190713	46.45	0.00	352,514,120.31
03/02/2023	4524000044096	IMP. 0.15-000190677	46.45	0.00	352,514,073.86
03/02/2023	4524000044093	IMP. 0.15-000191062	45.00	0.00	352,514,028.86
03/02/2023	4524000044082	IMP. 0.15-000191055	45.00	0.00	352,513,983.86
03/02/2023	4524000044076	IMP. 0.15-000191056	45.00	0.00	352,513,938.86
03/02/2023	4524000044072	IMP. 0.15-000191087	45.00	0.00	352,513,893.86



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03/02/2023	4524000044070	IMP. 0.15-000191086	45.00	0.00	352,513,848.86
03/02/2023	4524000044069	IMP. 0.15-000191089	45.00	0.00	352,513,803.86
03/02/2023	4524000044067	IMP. 0.15-000190933	45.00	0.00	352,513,758.86
03/02/2023	4524000044043	IMP. 0.15-000191063	45.00	0.00	352,513,713.86
03/02/2023	4524000044094	IMP. 0.15-000190717	42.04	0.00	352,513,671.82
03/02/2023	4524000044083	IMP. 0.15-000189431	32.84	0.00	352,513,638.98
03/02/2023	4524000044074	IMP. 0.15-000190598	31.05	0.00	352,513,607.93
03/02/2023	4524000044068	IMP. 0.15-000190924	30.00	0.00	352,513,577.93
03/02/2023	4524000044065	IMP. 0.15-000190776	30.00	0.00	352,513,547.93
03/02/2023	4524000044058	IMP. 0.15-000190778	30.00	0.00	352,513,517.93
03/02/2023	4524000044057	IMP. 0.15-000190779	30.00	0.00	352,513,487.93
03/02/2023	4524000044056	IMP. 0.15-000190780	30.00	0.00	352,513,457.93
03/02/2023	4524000044055	IMP. 0.15-000190785	30.00	0.00	352,513,427.93
03/02/2023	4524000044054	IMP. 0.15-000190782	30.00	0.00	352,513,397.93
03/02/2023	4524000044053	IMP. 0.15-000190781	30.00	0.00	352,513,367.93
03/02/2023	4524000044052	IMP. 0.15-000190784	30.00	0.00	352,513,337.93
03/02/2023	4524000044051	IMP. 0.15-000190783	30.00	0.00	352,513,307.93
03/02/2023	4524000044050	IMP. 0.15-000190767	30.00	0.00	352,513,277.93
03/02/2023	4524000044040	IMP. 0.15-000190769	30.00	0.00	352,513,247.93
03/02/2023	4524000044064	IMP. 0.15-000191043	22.50	0.00	352,513,225.43
03/02/2023	4524000044063	IMP. 0.15-000190227	22.50	0.00	352,513,202.93
03/02/2023	4524000044039	IMP. 0.15-000190984	22.50	0.00	352,513,180.43
03/02/2023	4524000044046	IMP. 0.15-000190659	22.04	0.00	352,513,158.39
03/02/2023	4524000044086	IMP. 0.15-000190923	15.00	0.00	352,513,143.39
03/02/2023	4524000044084	IMP. 0.15-000191073	15.00	0.00	352,513,128.39
03/02/2023	4524000044081	IMP. 0.15-000190854	15.00	0.00	352,513,113.39
03/02/2023	4524000044077	IMP. 0.15-000190743	15.00	0.00	352,513,098.39
03/02/2023	4524000044075	IMP. 0.15-000190932	15.00	0.00	352,513,083.39
03/02/2023	4524000044071	IMP. 0.15-000190747	15.00	0.00	352,513,068.39
03/02/2023	4524000044066	IMP. 0.15-000190954	15.00	0.00	352,513,053.39
03/02/2023	4524000044062	IMP. 0.15-000191017	15.00	0.00	352,513,038.39
03/02/2023	4524000044061	IMP. 0.15-000190039	15.00	0.00	352,513,023.39
03/02/2023	4524000044060	IMP. 0.15-000190922	15.00	0.00	352,513,008.39
03/02/2023	4524000044059	IMP. 0.15-000190921	15.00	0.00	352,512,993.39
03/02/2023	4524000044049	IMP. 0.15-000190735	15.00	0.00	352,512,978.39
03/02/2023	4524000044048	IMP. 0.15-000190824	15.00	0.00	352,512,963.39
03/02/2023	4524000044047	IMP. 0.15-000190806	15.00	0.00	352,512,948.39
03/02/2023	4524000044045	IMP. 0.15-000191068	15.00	0.00	352,512,933.39
03/02/2023	4524000044044	IMP. 0.15-000191071	15.00	0.00	352,512,918.39
03/02/2023	4524000044041	IMP. 0.15-000190953	15.00	0.00	352,512,903.39
03/02/2023	4524000044038	IMP. 0.15-000191026	15.00	0.00	352,512,888.39
03/02/2023	4524000044036	IMP. 0.15-000190821	15.00	0.00	352,512,873.39



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03/02/2023	4524000044035	IMP. 0.15-000190823	15.00	0.00	352,512,858.39
03/02/2023	4524000044034	IMP. 0.15-000190849	15.00	0.00	352,512,843.39
03/02/2023	4524000044042	IMP. 0.15-000190522	11.29	0.00	352,512,832.10
03/02/2023	4524000044078	IMP. 0.15-000191053	11.25	0.00	352,512,820.85
03/02/2023	4524000044095	IMP. 0.15-000190679	11.19	0.00	352,512,809.66
03/02/2023	4524000044079	IMP. 0.15-000190665	10.10	0.00	352,512,799.56
03/02/2023	4524000044098	IMP. 0.15-000190676	9.18	0.00	352,512,790.38
03/02/2023	4524000044073	IMP. 0.15-000190701	6.62	0.00	352,512,783.76
03/02/2023	4524000044080	IMP. 0.15-000190322	6.48	0.00	352,512,777.28
06/02/2023	190297	INSUPLAYSER SRL	23,844.92	0.00	352,488,932.36
06/02/2023	190461	FEDERACION DOMINICANA DE BALONCESTO	150,000.00	0.00	352,338,932.36
06/02/2023	190268	JOAQUIN RAMON GARCIA REYES	15,000.00	0.00	352,323,932.36
06/02/2023	190269	DARIO ARIAS DIAZ	10,000.00	0.00	352,313,932.36
06/02/2023	190520	FRANCISCA DE PAULA ESTEVEZ GUTIERRE	7,528.36	0.00	352,306,404.00
06/02/2023	190869	JUANITA DE LEON ABREU DE VALENZUELA	7,500.00	0.00	352,298,904.00
06/02/2023	190884	CASIANO JAQUEZ MORA	7,500.00	0.00	352,291,404.00
06/02/2023	190706	CASIANO JAQUEZ MORA	55,042.30	0.00	352,236,361.70
06/02/2023	929530684180	COBRO IMP DGII 0.15%_TRANS TUB	5,923.40	0.00	352,230,438.30
06/02/2023	29530684180	TRANSFERENCIA A COOPERATIVA CDEEE	3,948,930.44	0.00	348,281,507.86
06/02/2023	190961	YSABEL FLORENTINO ROMERO DE MESA	10,000.00	0.00	348,271,507.86
06/02/2023	190952	ELIZABETH ROBLE VALDEZ	10,000.00	0.00	348,261,507.86
06/02/2023	190611	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	348,186,047.86
06/02/2023	190753	RAFAEL EMILIO BAUTISTA	10,000.00	0.00	348,176,047.86
06/02/2023	190898	ARISTIDES DEL CARMEN DE LOS SANTOS	7,500.00	0.00	348,168,547.86
06/02/2023	191117	SANTA ANA VALDEZ DE VIZCAINO	10,000.00	0.00	348,158,547.86
06/02/2023	190988	MARIA ESTHER HERRERA JIMENEZ DE REY	15,000.00	0.00	348,143,547.86
06/02/2023	190764	LUIS OCTAVIO MARIÑEZ PEREZ	20,000.00	0.00	348,123,547.86
06/02/2023	190963	AMVAR AMELIS NOVA GARCIA	10,000.00	0.00	348,113,547.86
06/02/2023	190942	VICENTE DE JESUS HERRERA ROMERO	10,000.00	0.00	348,103,547.86
06/02/2023	191101	JUAN RAFAEL DE JESUS TAVERAS CONTIN	10,000.00	0.00	348,093,547.86
06/02/2023	190651	OMELINA AGUSTINA RONDON MOTA	19,162.19	0.00	348,074,385.67
06/02/2023	190957	YANEIRY ELIZABETH PEREZ PANIAGUA	10,000.00	0.00	348,064,385.67
06/02/2023	190521	NISCAURY FRANCISCA CORPORAN G.	7,528.36	0.00	348,056,857.31
06/02/2023	191075	SUJEIDY AQUINO GUZMAN	10,000.00	0.00	348,046,857.31
06/02/2023	190966	JOSE MIGUEL CEBALLOS PEÑA	40,000.00	0.00	348,006,857.31
06/02/2023	190102	JOSE MIGUEL CEBALLOS PEÑA	40,000.00	0.00	347,966,857.31
06/02/2023	191008	ALEXANDRA PEÑA DELMONTE	10,000.00	0.00	347,956,857.31
06/02/2023	191006	WANDA MERCEDES D'OLEO SELMAN	10,000.00	0.00	347,946,857.31
06/02/2023	191007	ARIANNY DAHIANA RODRIGUEZ DE LA CRU	10,000.00	0.00	347,936,857.31
06/02/2023	190523	GLORIA ESTANIA CORPORAN GUTIERRES	7,528.36	0.00	347,929,328.95
06/02/2023	191014	YOSELIN VALDEZ GUILLEN	5,000.00	0.00	347,924,328.95
06/02/2023	191013	SANTA INES GUZMAN DIAZ	5,000.00	0.00	347,919,328.95



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06/02/2023	190914	RAMON ERASMO PEREZ	7,500.00	0.00	347,911,828.95
06/02/2023	190667	OCTAVIO MANUEL CARRASCO BALBUENA	14,079.00	0.00	347,897,749.95
06/02/2023	190791	ANTHONY BONELL VOLQUEZ MEDRANO	20,000.00	0.00	347,877,749.95
06/02/2023	190759	VICDALI JOSEFA DIAZ MATOS	20,000.00	0.00	347,857,749.95
06/02/2023	190789	SONIA UREÑA RICHARD	20,000.00	0.00	347,837,749.95
06/02/2023	190980	DOMINGO TEJEDA HERRERA	10,000.00	0.00	347,827,749.95
06/02/2023	190219	HANCEL MIGUEL GOMEZ	10,000.00	0.00	347,817,749.95
06/02/2023	4524000080102	IMP. 0.15-000190606	5,110.49	0.00	347,812,639.46
06/02/2023	4524000080149	IMP. 0.15-000190642	174.60	0.00	347,812,464.86
06/02/2023	4524000080107	IMP. 0.15-000191129	114.41	0.00	347,812,350.45
06/02/2023	4524000080106	IMP. 0.15-000190947	75.00	0.00	347,812,275.45
06/02/2023	4524000080098	IMP. 0.15-000190950	75.00	0.00	347,812,200.45
06/02/2023	4524000080146	IMP. 0.15-000190686	56.44	0.00	347,812,144.01
06/02/2023	4524000080148	IMP. 0.15-000191128	54.00	0.00	347,812,090.01
06/02/2023	4524000080138	IMP. 0.15-000190711	45.76	0.00	347,812,044.25
06/02/2023	4524000080064	IMP. 0.15-000190944	45.00	0.00	347,811,999.25
06/02/2023	4524000080141	IMP. 0.15-000190768	30.00	0.00	347,811,969.25
06/02/2023	4524000080139	IMP. 0.15-000190770	30.00	0.00	347,811,939.25
06/02/2023	4524000080137	IMP. 0.15-000190765	30.00	0.00	347,811,909.25
06/02/2023	4524000080101	IMP. 0.15-000190790	30.00	0.00	347,811,879.25
06/02/2023	4524000080100	IMP. 0.15-000190756	30.00	0.00	347,811,849.25
06/02/2023	4524000080099	IMP. 0.15-000190788	30.00	0.00	347,811,819.25
06/02/2023	4524000080097	IMP. 0.15-000190777	30.00	0.00	347,811,789.25
06/02/2023	4524000080071	IMP. 0.15-000190762	30.00	0.00	347,811,759.25
06/02/2023	4524000080067	IMP. 0.15-000190772	30.00	0.00	347,811,729.25
06/02/2023	4524000080074	IMP. 0.15-000190796	27.48	0.00	347,811,701.77
06/02/2023	4524000080108	IMP. 0.15-000191097	22.50	0.00	347,811,679.27
06/02/2023	4524000080077	IMP. 0.15-000191122	22.50	0.00	347,811,656.77
06/02/2023	4524000080080	IMP. 0.15-000191112	19.05	0.00	347,811,637.72
06/02/2023	4524000080079	IMP. 0.15-000190584	19.05	0.00	347,811,618.67
06/02/2023	4524000080126	IMP. 0.15-000190904	17.25	0.00	347,811,601.42
06/02/2023	4524000080113	IMP. 0.15-000190886	17.25	0.00	347,811,584.17
06/02/2023	4524000080087	IMP. 0.15-000190868	17.25	0.00	347,811,566.92
06/02/2023	4524000080147	IMP. 0.15-000190234	15.00	0.00	347,811,551.92
06/02/2023	4524000080145	IMP. 0.15-000191080	15.00	0.00	347,811,536.92
06/02/2023	4524000080143	IMP. 0.15-000190840	15.00	0.00	347,811,521.92
06/02/2023	4524000080142	IMP. 0.15-000191021	15.00	0.00	347,811,506.92
06/02/2023	4524000080140	IMP. 0.15-000191022	15.00	0.00	347,811,491.92
06/02/2023	4524000080119	IMP. 0.15-000190951	15.00	0.00	347,811,476.92
06/02/2023	4524000080118	IMP. 0.15-000190982	15.00	0.00	347,811,461.92
06/02/2023	4524000080109	IMP. 0.15-000191098	15.00	0.00	347,811,446.92
06/02/2023	4524000080105	IMP. 0.15-000191054	15.00	0.00	347,811,431.92



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06/02/2023	4524000080104	IMP. 0.15-000191070	15.00	0.00	347,811,416.92
06/02/2023	4524000080103	IMP. 0.15-000191074	15.00	0.00	347,811,401.92
06/02/2023	4524000080096	IMP. 0.15-000190990	15.00	0.00	347,811,386.92
06/02/2023	4524000080095	IMP. 0.15-000190992	15.00	0.00	347,811,371.92
06/02/2023	4524000080094	IMP. 0.15-000190850	15.00	0.00	347,811,356.92
06/02/2023	4524000080078	IMP. 0.15-000190825	15.00	0.00	347,811,341.92
06/02/2023	4524000080075	IMP. 0.15-000191069	15.00	0.00	347,811,326.92
06/02/2023	4524000080073	IMP. 0.15-000191072	15.00	0.00	347,811,311.92
06/02/2023	4524000080072	IMP. 0.15-000191059	15.00	0.00	347,811,296.92
06/02/2023	4524000080068	IMP. 0.15-000190752	15.00	0.00	347,811,281.92
06/02/2023	4524000080066	IMP. 0.15-000191044	15.00	0.00	347,811,266.92
06/02/2023	4524000080065	IMP. 0.15-000191023	15.00	0.00	347,811,251.92
06/02/2023	4524000080144	IMP. 0.15-000190684	14.35	0.00	347,811,237.57
06/02/2023	4524000080076	IMP. 0.15-000190519	11.29	0.00	347,811,226.28
06/02/2023	4524000080135	IMP. 0.15-000190882	11.25	0.00	347,811,215.03
06/02/2023	4524000080134	IMP. 0.15-000190896	11.25	0.00	347,811,203.78
06/02/2023	4524000080133	IMP. 0.15-000190913	11.25	0.00	347,811,192.53
06/02/2023	4524000080132	IMP. 0.15-000190912	11.25	0.00	347,811,181.28
06/02/2023	4524000080131	IMP. 0.15-000190893	11.25	0.00	347,811,170.03
06/02/2023	4524000080130	IMP. 0.15-000190892	11.25	0.00	347,811,158.78
06/02/2023	4524000080129	IMP. 0.15-000190862	11.25	0.00	347,811,147.53
06/02/2023	4524000080128	IMP. 0.15-000190860	11.25	0.00	347,811,136.28
06/02/2023	4524000080127	IMP. 0.15-000190905	11.25	0.00	347,811,125.03
06/02/2023	4524000080125	IMP. 0.15-000190906	11.25	0.00	347,811,113.78
06/02/2023	4524000080124	IMP. 0.15-000190876	11.25	0.00	347,811,102.53
06/02/2023	4524000080123	IMP. 0.15-000190888	11.25	0.00	347,811,091.28
06/02/2023	4524000080122	IMP. 0.15-000190883	11.25	0.00	347,811,080.03
06/02/2023	4524000080121	IMP. 0.15-000190901	11.25	0.00	347,811,068.78
06/02/2023	4524000080120	IMP. 0.15-000190879	11.25	0.00	347,811,057.53
06/02/2023	4524000080117	IMP. 0.15-000190889	11.25	0.00	347,811,046.28
06/02/2023	4524000080116	IMP. 0.15-000190866	11.25	0.00	347,811,035.03
06/02/2023	4524000080115	IMP. 0.15-000190863	11.25	0.00	347,811,023.78
06/02/2023	4524000080114	IMP. 0.15-000190915	11.25	0.00	347,811,012.53
06/02/2023	4524000080112	IMP. 0.15-000190891	11.25	0.00	347,811,001.28
06/02/2023	4524000080111	IMP. 0.15-000190867	11.25	0.00	347,810,990.03
06/02/2023	4524000080110	IMP. 0.15-000190887	11.25	0.00	347,810,978.78
06/02/2023	4524000080093	IMP. 0.15-000190865	11.25	0.00	347,810,967.53
06/02/2023	4524000080092	IMP. 0.15-000190916	11.25	0.00	347,810,956.28
06/02/2023	4524000080091	IMP. 0.15-000190878	11.25	0.00	347,810,945.03
06/02/2023	4524000080090	IMP. 0.15-000190875	11.25	0.00	347,810,933.78
06/02/2023	4524000080089	IMP. 0.15-000190910	11.25	0.00	347,810,922.53
06/02/2023	4524000080088	IMP. 0.15-000190899	11.25	0.00	347,810,911.28



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06/02/2023	4524000080086	IMP. 0.15-000190880	11.25	0.00	347,810,900.03
06/02/2023	4524000080085	IMP. 0.15-000190894	11.25	0.00	347,810,888.78
06/02/2023	4524000080084	IMP. 0.15-000190900	11.25	0.00	347,810,877.53
06/02/2023	4524000080083	IMP. 0.15-000190907	11.25	0.00	347,810,866.28
06/02/2023	4524000080082	IMP. 0.15-000190885	11.25	0.00	347,810,855.03
06/02/2023	4524000080081	IMP. 0.15-000190881	11.25	0.00	347,810,843.78
06/02/2023	4524000080070	IMP. 0.15-000191012	7.50	0.00	347,810,836.28
06/02/2023	4524000080069	IMP. 0.15-000191011	7.50	0.00	347,810,828.78
06/02/2023	4524000080063	IMP. 0.15-000191010	7.50	0.00	347,810,821.28
06/02/2023	4524000080136	IMP. 0.15-000188325	1.80	0.00	347,810,819.48
07/02/2023	191159	EDITORIA DEL CARIBE, C POR A	98,310.00	0.00	347,712,509.48
07/02/2023	191149	SOLDIER ELECTRONIC SECURITY S E S S	1,213,418.46	0.00	346,499,091.02
07/02/2023	190431	VALENZUELA PRODUCTION SRL	57,457.63	0.00	346,441,633.39
07/02/2023	191131	2DOBLEA SOUND SRL	15,820.00	0.00	346,425,813.39
07/02/2023	190958	EDWIN JOSUE RAMIREZ UREÑA	10,000.00	0.00	346,415,813.39
07/02/2023	191091	LISSELOT MARTE PELEGRIN	30,000.00	0.00	346,385,813.39
07/02/2023	189949	PABLO OGANDO ALCANTARA	10,000.00	0.00	346,375,813.39
07/02/2023	191024	BENJAMIN PEÑA	10,000.00	0.00	346,365,813.39
07/02/2023	191066	JOSEFINA AGÜERO	20,000.00	0.00	346,345,813.39
07/02/2023	191020	SAMUEL AYBAR VIZCAINO	10,000.00	0.00	346,335,813.39
07/02/2023	190751	VICTOR MANUEL TEJEDA GARCIA	10,000.00	0.00	346,325,813.39
07/02/2023	191018	AGARCITO SUAREZ	10,000.00	0.00	346,315,813.39
07/02/2023	191019	ANGEL LEONIDAS TEJEDA	10,000.00	0.00	346,305,813.39
07/02/2023	190755	FELIX ALBERTO SEIJAS MOYA	20,000.00	0.00	346,285,813.39
07/02/2023	190872	RADHAMES JIMENEZ RAMIREZ	7,500.00	0.00	346,278,313.39
07/02/2023	190664	YSOLANNY MARTE BELTRE	12,442.10	0.00	346,265,871.29
07/02/2023	190668	FEBE CALDERON FERRERAS	8,854.61	0.00	346,257,016.68
07/02/2023	190766	FRANCIS RICARDO SANTANA CASTILLO	20,000.00	0.00	346,237,016.68
07/02/2023	190793	NELSA MARIA CRUZ JIMENEZ	20,000.00	0.00	346,217,016.68
07/02/2023	190877	BACILIA MATEO REYES	11,500.00	0.00	346,205,516.68
07/02/2023	190673	JENNIFER YOLANDA MORRISON GUZMAN	2,341.69	0.00	346,203,174.99
07/02/2023	190674	JENNIFER YOLANDA MORRISON GUZMAN	14,646.97	0.00	346,188,528.02
07/02/2023	191135	ANA LUISA FELIZ ALCANTARA	34,917.28	0.00	346,153,610.74
07/02/2023	191140	YADISA MARIA GARCIA BRITO	107,000.00	0.00	346,046,610.74
07/02/2023	4524000066370	IMP. 0.15-000190461	225.00	0.00	346,046,385.74
07/02/2023	4524000066357	IMP. 0.15-000190611	113.19	0.00	346,046,272.55
07/02/2023	4524000066371	IMP. 0.15-000190706	82.56	0.00	346,046,189.99
07/02/2023	4524000066364	IMP. 0.15-000190966	60.00	0.00	346,046,129.99
07/02/2023	4524000066363	IMP. 0.15-000190102	60.00	0.00	346,046,069.99
07/02/2023	4524000066372	IMP. 0.15-000190297	35.77	0.00	346,046,034.22
07/02/2023	4524000066362	IMP. 0.15-000190759	30.00	0.00	346,046,004.22
07/02/2023	4524000066355	IMP. 0.15-000190764	30.00	0.00	346,045,974.22



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07/02/2023	4524000066352	IMP. 0.15-000190789	30.00	0.00	346,045,944.22
07/02/2023	4524000066351	IMP. 0.15-000190791	30.00	0.00	346,045,914.22
07/02/2023	4524000066348	IMP. 0.15-000190651	28.74	0.00	346,045,885.48
07/02/2023	4524000066366	IMP. 0.15-000190268	22.50	0.00	346,045,862.98
07/02/2023	4524000066345	IMP. 0.15-000190988	22.50	0.00	346,045,840.48
07/02/2023	4524000066359	IMP. 0.15-000190667	21.12	0.00	346,045,819.36
07/02/2023	4524000066365	IMP. 0.15-000190269	15.00	0.00	346,045,804.36
07/02/2023	4524000066361	IMP. 0.15-000191101	15.00	0.00	346,045,789.36
07/02/2023	4524000066360	IMP. 0.15-000190963	15.00	0.00	346,045,774.36
07/02/2023	4524000066358	IMP. 0.15-000190219	15.00	0.00	346,045,759.36
07/02/2023	4524000066356	IMP. 0.15-000190942	15.00	0.00	346,045,744.36
07/02/2023	4524000066353	IMP. 0.15-000191117	15.00	0.00	346,045,729.36
07/02/2023	4524000066350	IMP. 0.15-000191075	15.00	0.00	346,045,714.36
07/02/2023	4524000066346	IMP. 0.15-000190957	15.00	0.00	346,045,699.36
07/02/2023	4524000066344	IMP. 0.15-000190961	15.00	0.00	346,045,684.36
07/02/2023	4524000066341	IMP. 0.15-000190753	15.00	0.00	346,045,669.36
07/02/2023	4524000066339	IMP. 0.15-000191008	15.00	0.00	346,045,654.36
07/02/2023	4524000066338	IMP. 0.15-000191006	15.00	0.00	346,045,639.36
07/02/2023	4524000066337	IMP. 0.15-000191007	15.00	0.00	346,045,624.36
07/02/2023	4524000066336	IMP. 0.15-000190980	15.00	0.00	346,045,609.36
07/02/2023	4524000066335	IMP. 0.15-000190952	15.00	0.00	346,045,594.36
07/02/2023	4524000066369	IMP. 0.15-000190520	11.29	0.00	346,045,583.07
07/02/2023	4524000066347	IMP. 0.15-000190523	11.29	0.00	346,045,571.78
07/02/2023	4524000066340	IMP. 0.15-000190521	11.29	0.00	346,045,560.49
07/02/2023	4524000066368	IMP. 0.15-000190869	11.25	0.00	346,045,549.24
07/02/2023	4524000066367	IMP. 0.15-000190884	11.25	0.00	346,045,537.99
07/02/2023	4524000066354	IMP. 0.15-000190898	11.25	0.00	346,045,526.74
07/02/2023	4524000066349	IMP. 0.15-000190914	11.25	0.00	346,045,515.49
07/02/2023	4524000066343	IMP. 0.15-000191014	7.50	0.00	346,045,507.99
07/02/2023	4524000066342	IMP. 0.15-000191013	7.50	0.00	346,045,500.49
08/02/2023	191125	AUGUSTOS DS SRL	1,031,893.70	0.00	345,013,606.79
08/02/2023	191155	ALCANTARA ABREU & ASOCIADOS SRL	193,680.00	0.00	344,819,926.79
08/02/2023	189845	RYS SOLUCIONES E INVERSIONES INTEG.	22,148.00	0.00	344,797,778.79
08/02/2023	190895	SAUL ERNESTO MELO JAVIER	11,500.00	0.00	344,786,278.79
08/02/2023	189955	VICTOR RAMON CEDANO AGRAMONTE	10,000.00	0.00	344,776,278.79
08/02/2023	191124	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	344,694,933.61
08/02/2023	191162	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	344,613,588.43
08/02/2023	191161	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	344,532,243.25
08/02/2023	190935	ENMANUEL SOLANO MARTINEZ	30,000.00	0.00	344,502,243.25
08/02/2023	191142	MILAGROS GUZMAN	89,500.00	0.00	344,412,743.25
08/02/2023	190819	JULIANGEL BREMON RAMOS	10,000.00	0.00	344,402,743.25
08/02/2023	189912	JULIANGEL BREMON RAMOS	10,000.00	0.00	344,392,743.25



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08/02/2023	4524000000043	PAGOS NOMINAS NET-BANKING	410,896.25	0.00	343,981,847.00
08/02/2023	4524000000004	PAGOS NOMINAS NET-BANKING	9,090.00	0.00	343,972,757.00
08/02/2023	4524000000124	PAGOS NOMINAS NET-BANKING	665,945.06	0.00	343,306,811.94
08/02/2023	191113	ALBERTO DE LA CRUZ REYES	7,500.00	0.00	343,299,311.94
08/02/2023	929550847440	COBRO IMP DGII 0.15%_TRANS TUB	6,037.35	0.00	343,293,274.59
08/02/2023	29550847440	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,024,897.95	0.00	339,268,376.64
08/02/2023	929550822458	COBRO IMP DGII 0.15%_TRANS TUB	1,446.34	0.00	339,266,930.30
08/02/2023	29550822458	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	964,228.92	0.00	338,302,701.38
08/02/2023	929550785805	COBRO IMP DGII 0.15%_TRANS TUB	297.17	0.00	338,302,404.21
08/02/2023	29550785805	TRANSFERENCIA A HUMANO SEGUROS, SA	198,114.19	0.00	338,104,290.02
08/02/2023	929550752251	COBRO IMP DGII 0.15%_TRANS TUB	0.71	0.00	338,104,289.31
08/02/2023	29550752251	PAGOS AL INSTANTE BCRD A GENERADORA PALAMARA LA VE	476.00	0.00	338,103,813.31
08/02/2023	29550752128	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	338,103,713.31
08/02/2023	190960	RUTH DELANIA BAUTISTA BAUTISTA	10,000.00	0.00	338,093,713.31
08/02/2023	191151	HERNANDEZ REYES	103,880.00	0.00	337,989,833.31
08/02/2023	191153	HERNANDEZ REYES	103,880.00	0.00	337,885,953.31
08/02/2023	191111	EVANGELISTA GOMEZ RODRIGUEZ	16,216.25	0.00	337,869,737.06
08/02/2023	190836	ONEI PERALTA PUELLO	10,000.00	0.00	337,859,737.06
08/02/2023	190964	HERMY BIRNALISIS SERRANT DE CUE	10,000.00	0.00	337,849,737.06
08/02/2023	189950	MIMICITO ALCANTARA CONTRERAS	10,000.00	0.00	337,839,737.06
08/02/2023	191094	YAZMIN ROMERY COLLADO DE REYES	10,000.00	0.00	337,829,737.06
08/02/2023	189952	CRISTIAN VALLEJO ALCANTARA	10,000.00	0.00	337,819,737.06
08/02/2023	189953	ROBERTO VALLEJO ALCANTARA	10,000.00	0.00	337,809,737.06
08/02/2023	190095	LUIS MIGUEL VIZCAINO ZAPATA	10,000.00	0.00	337,799,737.06
08/02/2023	190096	RUTH DELANIA BAUTISTA BAUTISTA	10,000.00	0.00	337,789,737.06
08/02/2023	189954	ERI ALBERT ALCANTARA DE LA ROSA	10,000.00	0.00	337,779,737.06
08/02/2023	4524000036974	IMP. 0.15-000191149	1,820.13	0.00	337,777,916.93
08/02/2023	4524000036968	IMP. 0.15-000191140	160.50	0.00	337,777,756.43
08/02/2023	4524000036975	IMP. 0.15-000191159	147.47	0.00	337,777,608.96
08/02/2023	4524000036972	IMP. 0.15-000190431	86.19	0.00	337,777,522.77
08/02/2023	4524000036971	IMP. 0.15-000191135	52.38	0.00	337,777,470.39
08/02/2023	4524000036959	IMP. 0.15-000191091	45.00	0.00	337,777,425.39
08/02/2023	4524000036965	IMP. 0.15-000190755	30.00	0.00	337,777,395.39
08/02/2023	4524000036961	IMP. 0.15-000190793	30.00	0.00	337,777,365.39
08/02/2023	4524000036958	IMP. 0.15-000190766	30.00	0.00	337,777,335.39
08/02/2023	4524000036957	IMP. 0.15-000191066	30.00	0.00	337,777,305.39
08/02/2023	4524000036973	IMP. 0.15-000191131	23.73	0.00	337,777,281.66
08/02/2023	4524000036963	IMP. 0.15-000190674	21.97	0.00	337,777,259.69
08/02/2023	4524000036970	IMP. 0.15-000190664	18.66	0.00	337,777,241.03
08/02/2023	4524000036967	IMP. 0.15-000190877	17.25	0.00	337,777,223.78
08/02/2023	4524000036966	IMP. 0.15-000191020	15.00	0.00	337,777,208.78
08/02/2023	4524000036962	IMP. 0.15-000189949	15.00	0.00	337,777,193.78



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08/02/2023	4524000036960	IMP. 0.15-000190958	15.00	0.00	337,777,178.78
08/02/2023	4524000036956	IMP. 0.15-000190751	15.00	0.00	337,777,163.78
08/02/2023	4524000036955	IMP. 0.15-000191018	15.00	0.00	337,777,148.78
08/02/2023	4524000036954	IMP. 0.15-000191019	15.00	0.00	337,777,133.78
08/02/2023	4524000036953	IMP. 0.15-000191024	15.00	0.00	337,777,118.78
08/02/2023	4524000036969	IMP. 0.15-000190668	13.28	0.00	337,777,105.50
08/02/2023	4524000036952	IMP. 0.15-000190872	11.25	0.00	337,777,094.25
08/02/2023	4524000036964	IMP. 0.15-000190673	3.51	0.00	337,777,090.74
09/02/2023	191150	FUNERARIA LA ESPERANZA SRL	5,700.00	0.00	337,771,390.74
09/02/2023	191136	EDITORIA EL NUEVO DIARIO, S.A.	5,747.50	0.00	337,765,643.24
09/02/2023	191137	MR&PC INVESTMENTS SAS	59,135.16	0.00	337,706,508.08
09/02/2023	191143	TACUBAYA INMOBILIARIA, SRL	599,754.10	0.00	337,106,753.98
09/02/2023	191139	JOVAL COMERCIAL SRL	74,467.00	0.00	337,032,286.98
09/02/2023	191147	SIMBEL SRL	691,454.66	0.00	336,340,832.32
09/02/2023	189778	INSUPLAYSER SRL	25,425.00	0.00	336,315,407.32
09/02/2023	190941	RAFAEL LARA ARIAS	50,000.00	0.00	336,265,407.32
09/02/2023	190971	JOSE ANTONIO RODRIGUEZ MOLINA	30,000.00	0.00	336,235,407.32
09/02/2023	191090	RAMON LEONARDO POLANCO PE	30,000.00	0.00	336,205,407.32
09/02/2023	190903	EDUARDO SUERO SUERO	7,500.00	0.00	336,197,907.32
09/02/2023	190731	ARIEL FERNANDO ALCANTARA MORENO	10,000.00	0.00	336,187,907.32
09/02/2023	929562884923	COBRO IMP DGII 0.15%_TRANS TUB	340.01	0.00	336,187,567.31
09/02/2023	29562884923	TRANSFERENCIA A HUMANO SEGUROS, SA	226,675.58	0.00	335,960,891.73
09/02/2023	929562863910	COBRO IMP DGII 0.15%_TRANS TUB	8,810.89	0.00	335,952,080.84
09/02/2023	29562863910	TRANSFERENCIA A HUMANO SEGUROS, SA	5,873,925.67	0.00	330,078,155.17
09/02/2023	829562824084	COM. PAGOS DGII Y NETBANKING	80.00	0.00	330,078,075.17
09/02/2023	29562824084	PAGO DGII TUBANCO DOP	6,566,958.35	0.00	323,511,116.82
09/02/2023	829562799866	COM. PAGOS DGII Y NETBANKING	80.00	0.00	323,511,036.82
09/02/2023	29562799866	PAGO DGII TUBANCO DOP	2,574,959.54	0.00	320,936,077.28
09/02/2023	929562771308	COBRO IMP DGII 0.15%_TRANS TUB	337.81	0.00	320,935,739.47
09/02/2023	29562771308	TRANSFERENCIA A WINDTELECOM, SA	225,209.81	0.00	320,710,529.66
09/02/2023	191065	EMERYS ESTEFANY VALDEZ VI	30,000.00	0.00	320,680,529.66
09/02/2023	191201	ROARGEN A.SORIANO MEDRANO	129,545.14	0.00	320,550,984.52
09/02/2023	191182	DORIDA ARAUJO DIAZ	303,154.02	0.00	320,247,830.50
09/02/2023	191189	JUAN YSIDRO MEDINA CEBALLOS	649,487.34	0.00	319,598,343.16
09/02/2023	191220	WILLY COLON NINA	86,363.44	0.00	319,511,979.72
09/02/2023	191210	YOHNNY E.NINA DIPRE	82,544.71	0.00	319,429,435.01
09/02/2023	191200	RUBEN CORPORAN ROMERO	86,363.44	0.00	319,343,071.57
09/02/2023	191197	RAFAEL ENCARNACION DIPRE	86,363.44	0.00	319,256,708.13
09/02/2023	191206	JUAN BAUTISTA BELTRE RAMIREZ	86,363.44	0.00	319,170,344.69
09/02/2023	191179	CARLOS CASTRO	129,545.14	0.00	319,040,799.55
09/02/2023	191180	CRISTOBAL CORDERO GERMAN	129,545.14	0.00	318,911,254.41
09/02/2023	191192	LOURDES L.DOMINGUEZ SOTO	156,424.61	0.00	318,754,829.80



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09/02/2023	191203	SANTO PEDRO PEREZ JIMINEZ	86,363.44	0.00	318,668,466.36
09/02/2023	191181	DOMINGO FRIAS MESA	364,253.67	0.00	318,304,212.69
09/02/2023	191204	RUDDYBEL MONTERO PANIAGUA	62,569.85	0.00	318,241,642.84
09/02/2023	191205	RUDDYS MESA MATOS	89,300.92	0.00	318,152,341.92
09/02/2023	191178	ANA ESTHEL ARIAS EMETERIO	86,360.65	0.00	318,065,981.27
09/02/2023	191198	RAFAEL DE LA ROSA RODRIGUEZ	86,363.44	0.00	317,979,617.83
09/02/2023	191194	MAIRA C.ANTIGUA PEREZ	82,544.71	0.00	317,897,073.12
09/02/2023	191183	DULCE M.ALCANTARA HERNANDEZ	86,360.65	0.00	317,810,712.47
09/02/2023	191195	MARIA DE LOURDES RAMIREZ	70,794.79	0.00	317,739,917.68
09/02/2023	191187	NELSON CORREA SIERRA	86,363.44	0.00	317,653,554.24
09/02/2023	191199	RAFAEL DIAZ ROMERO	90,770.41	0.00	317,562,783.83
09/02/2023	191202	ROMEO DIPRE ABAD	50,235.23	0.00	317,512,548.60
09/02/2023	191185	JOSE A.REYES SANCHEZ	84,601.70	0.00	317,427,946.90
09/02/2023	189907	ADIS EVELYN DE JESUS CASTELLANOS MI	10,000.00	0.00	317,417,946.90
09/02/2023	190814	ADIS EVELYN DE JESUS CASTELLANOS MI	10,000.00	0.00	317,407,946.90
09/02/2023	191190	JULIO CESAR MESA BONILLA	77,551.00	0.00	317,330,395.90
09/02/2023	191184	FRANCISCO MONTERO	79,607.23	0.00	317,250,788.67
09/02/2023	190928	DIOMARYS FERRERA JIMENEZ	7,500.00	0.00	317,243,288.67
09/02/2023	191196	MAXIMO VALDEZ TURBI	138,064.60	0.00	317,105,224.07
09/02/2023	191193	RAMON PEREZ FIGUEROO	84,307.20	0.00	317,020,916.87
09/02/2023	191209	YANIRA JIMENEZ DIPRE	160,741.36	0.00	316,860,175.51
09/02/2023	191207	SARAH HEREDIA AVELINO	58,751.13	0.00	316,801,424.38
09/02/2023	191191	JULIO CESAR DE LA CRUZ	200,929.72	0.00	316,600,494.66
09/02/2023	190732	LUIS MERCEDES OLIVIER	10,000.00	0.00	316,590,494.66
09/02/2023	191188	JAN CARLOS SANTANA JUMA	93,854.76	0.00	316,496,639.90
09/02/2023	191045	RAMONA DE JESUS DE MARTINEZ	10,000.00	0.00	316,486,639.90
09/02/2023	190871	ALYN MANUEL MARTINEZ DIAZ	7,500.00	0.00	316,479,139.90
09/02/2023	191186	JOSE FIGUEROO FRANCO	88,126.68	0.00	316,391,013.22
09/02/2023	191107	SATURNINO CANELA	7,500.00	0.00	316,383,513.22
09/02/2023	4524000036263	IMP. 0.15-000191125	1,547.84	0.00	316,381,965.38
09/02/2023	4524000036271	IMP. 0.15-4524000000124	998.92	0.00	316,380,966.46
09/02/2023	4524000036270	IMP. 0.15-4524000000043	616.34	0.00	316,380,350.12
09/02/2023	4524000036265	IMP. 0.15-000191155	290.52	0.00	316,380,059.60
09/02/2023	4524000036259	IMP. 0.15-000191151	155.82	0.00	316,379,903.78
09/02/2023	4524000036258	IMP. 0.15-000191153	155.82	0.00	316,379,747.96
09/02/2023	4524000036252	IMP. 0.15-000191142	134.25	0.00	316,379,613.71
09/02/2023	4524000036268	IMP. 0.15-000191124	122.02	0.00	316,379,491.69
09/02/2023	4524000036267	IMP. 0.15-000191162	122.02	0.00	316,379,369.67
09/02/2023	4524000036266	IMP. 0.15-000191161	122.02	0.00	316,379,247.65
09/02/2023	4524000036244	IMP. 0.15-000190935	45.00	0.00	316,379,202.65
09/02/2023	4524000036264	IMP. 0.15-000189845	33.22	0.00	316,379,169.43
09/02/2023	4524000036253	IMP. 0.15-000191111	24.32	0.00	316,379,145.11



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09/02/2023	4524000036261	IMP. 0.15-000190895	17.25	0.00	316,379,127.86
09/02/2023	4524000036262	IMP. 0.15-000189955	15.00	0.00	316,379,112.86
09/02/2023	4524000036257	IMP. 0.15-000190836	15.00	0.00	316,379,097.86
09/02/2023	4524000036256	IMP. 0.15-000190819	15.00	0.00	316,379,082.86
09/02/2023	4524000036255	IMP. 0.15-000189912	15.00	0.00	316,379,067.86
09/02/2023	4524000036254	IMP. 0.15-000190960	15.00	0.00	316,379,052.86
09/02/2023	4524000036251	IMP. 0.15-000189952	15.00	0.00	316,379,037.86
09/02/2023	4524000036250	IMP. 0.15-000189953	15.00	0.00	316,379,022.86
09/02/2023	4524000036249	IMP. 0.15-000189950	15.00	0.00	316,379,007.86
09/02/2023	4524000036248	IMP. 0.15-000189954	15.00	0.00	316,378,992.86
09/02/2023	4524000036247	IMP. 0.15-000191094	15.00	0.00	316,378,977.86
09/02/2023	4524000036246	IMP. 0.15-000190095	15.00	0.00	316,378,962.86
09/02/2023	4524000036245	IMP. 0.15-000190096	15.00	0.00	316,378,947.86
09/02/2023	4524000036243	IMP. 0.15-000190964	15.00	0.00	316,378,932.86
09/02/2023	4524000036269	IMP. 0.15-4524000000004	13.64	0.00	316,378,919.22
09/02/2023	4524000036260	IMP. 0.15-000191113	11.25	0.00	316,378,907.97
10/02/2023	191158	GRUPO DRIMAX SRL	143,644.07	0.00	316,235,263.90
10/02/2023	191170	COMERCIAL YAEYS SRL	531,615.56	0.00	315,703,648.34
10/02/2023	191144	CONSTRUCTORA PABLO RIVERA SRL	406,829.70	0.00	315,296,818.64
10/02/2023	191165	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	315,081,618.64
10/02/2023	191169	ALCANTARA ABREU & ASOCIADOS SRL	40,888.00	0.00	315,040,730.64
10/02/2023	190608	DAF TRADING SRL	744,305.04	0.00	314,296,425.60
10/02/2023	191286	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	314,071,425.60
10/02/2023	190968	GRAYNMER WILFREDO MENDEZ SANTANA	75,000.00	0.00	313,996,425.60
10/02/2023	191216	ROBELANTHONY RIVERA DE LEON	64,167.73	0.00	313,932,257.87
10/02/2023	190760	YSABEL ELENA NINA CRUZ	20,000.00	0.00	313,912,257.87
10/02/2023	191172	TEOFILO ROSARIO MARTINEZ	226,000.00	0.00	313,686,257.87
10/02/2023	191061	TOMAS AQUINO DIAZ SANCHEZ	40,000.00	0.00	313,646,257.87
10/02/2023	190535	YOSMEIDY STEPHANY SANTANA RODRIGUEZ	75,000.00	0.00	313,571,257.87
10/02/2023	190855	VIRGEN BATISTA DEL ROSARIO	7,500.00	0.00	313,563,757.87
10/02/2023	230210006600030371	DEPOSITO	0.00	154.01	313,563,911.88
10/02/2023	191174	JOSELIN ALCANTARA ABREU	7,575.00	0.00	313,556,336.88
10/02/2023	191115	RAMON JIMENEZ	7,500.00	0.00	313,548,836.88
10/02/2023	190797	JOSE ARISMENDY PERALTA CHECO	10,000.00	0.00	313,538,836.88
10/02/2023	191078	DOMINGO ANTIGUA	10,000.00	0.00	313,528,836.88
10/02/2023	190253	DOMINGO ANTIGUA	10,000.00	0.00	313,518,836.88
10/02/2023	191057	ANGEL DEL CARMEN DE LOS S	30,000.00	0.00	313,488,836.88
10/02/2023	190991	LISANDER FRANJUL FLORENTINO	7,500.00	0.00	313,481,336.88
10/02/2023	190666	FRANCISCA M.DE LOS SANTOS FIGUERO	7,909.68	0.00	313,473,427.20
10/02/2023	191121	ROSARIO ALTAGRACIA ENCARNACION ROCH	7,500.00	0.00	313,465,927.20
10/02/2023	191221	SANTO R.PAULINO BERNABEL	86,363.44	0.00	313,379,563.76
10/02/2023	191208	VICTOR M.CORDERO DE LA CRUZ	26,437.96	0.00	313,353,125.80



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10/02/2023	191212	JOSE TAMAREZ TAVERAS	633,383.39	0.00	312,719,742.41
10/02/2023	191219	SOBEYDA ALTAGRACIA BREA	86,363.44	0.00	312,633,378.97
10/02/2023	4524000035273	IMP. 0.15-000191147	1,037.18	0.00	312,632,341.79
10/02/2023	4524000035237	IMP. 0.15-000191189	974.23	0.00	312,631,367.56
10/02/2023	4524000035275	IMP. 0.15-000191143	899.63	0.00	312,630,467.93
10/02/2023	4524000035235	IMP. 0.15-000191181	546.38	0.00	312,629,921.55
10/02/2023	4524000035258	IMP. 0.15-000191182	454.73	0.00	312,629,466.82
10/02/2023	4524000035256	IMP. 0.15-000191191	301.39	0.00	312,629,165.43
10/02/2023	4524000035226	IMP. 0.15-000191209	241.11	0.00	312,628,924.32
10/02/2023	4524000035233	IMP. 0.15-000191192	234.64	0.00	312,628,689.68
10/02/2023	4524000035255	IMP. 0.15-000191196	207.10	0.00	312,628,482.58
10/02/2023	4524000035236	IMP. 0.15-000191179	194.32	0.00	312,628,288.26
10/02/2023	4524000035228	IMP. 0.15-000191201	194.32	0.00	312,628,093.94
10/02/2023	4524000035227	IMP. 0.15-000191180	194.32	0.00	312,627,899.62
10/02/2023	4524000035225	IMP. 0.15-000191188	140.78	0.00	312,627,758.84
10/02/2023	4524000035238	IMP. 0.15-000191199	136.16	0.00	312,627,622.68
10/02/2023	4524000035242	IMP. 0.15-000191205	133.95	0.00	312,627,488.73
10/02/2023	4524000035234	IMP. 0.15-000191186	132.19	0.00	312,627,356.54
10/02/2023	4524000035254	IMP. 0.15-000191203	129.55	0.00	312,627,226.99
10/02/2023	4524000035248	IMP. 0.15-000191200	129.55	0.00	312,627,097.44
10/02/2023	4524000035247	IMP. 0.15-000191197	129.55	0.00	312,626,967.89
10/02/2023	4524000035246	IMP. 0.15-000191206	129.55	0.00	312,626,838.34
10/02/2023	4524000035245	IMP. 0.15-000191220	129.55	0.00	312,626,708.79
10/02/2023	4524000035232	IMP. 0.15-000191198	129.55	0.00	312,626,579.24
10/02/2023	4524000035230	IMP. 0.15-000191187	129.55	0.00	312,626,449.69
10/02/2023	4524000035241	IMP. 0.15-000191178	129.54	0.00	312,626,320.15
10/02/2023	4524000035231	IMP. 0.15-000191183	129.54	0.00	312,626,190.61
10/02/2023	4524000035257	IMP. 0.15-000191185	126.90	0.00	312,626,063.71
10/02/2023	4524000035250	IMP. 0.15-000191193	126.46	0.00	312,625,937.25
10/02/2023	4524000035244	IMP. 0.15-000191210	123.82	0.00	312,625,813.43
10/02/2023	4524000035240	IMP. 0.15-000191194	123.82	0.00	312,625,689.61
10/02/2023	4524000035253	IMP. 0.15-000191184	119.41	0.00	312,625,570.20
10/02/2023	4524000035251	IMP. 0.15-000191190	116.33	0.00	312,625,453.87
10/02/2023	4524000035274	IMP. 0.15-000191139	111.70	0.00	312,625,342.17
10/02/2023	4524000035239	IMP. 0.15-000191195	106.19	0.00	312,625,235.98
10/02/2023	4524000035243	IMP. 0.15-000191204	93.85	0.00	312,625,142.13
10/02/2023	4524000035276	IMP. 0.15-000191137	88.70	0.00	312,625,053.43
10/02/2023	4524000035252	IMP. 0.15-000191207	88.13	0.00	312,624,965.30
10/02/2023	4524000035229	IMP. 0.15-000191202	75.35	0.00	312,624,889.95
10/02/2023	4524000035260	IMP. 0.15-000190941	75.00	0.00	312,624,814.95
10/02/2023	4524000035268	IMP. 0.15-000191065	45.00	0.00	312,624,769.95
10/02/2023	4524000035267	IMP. 0.15-000191090	45.00	0.00	312,624,724.95



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10/02/2023	4524000035263	IMP. 0.15-000190971	45.00	0.00	312,624,679.95
10/02/2023	4524000035272	IMP. 0.15-000189778	38.14	0.00	312,624,641.81
10/02/2023	4524000035266	IMP. 0.15-000189907	15.00	0.00	312,624,626.81
10/02/2023	4524000035265	IMP. 0.15-000190814	15.00	0.00	312,624,611.81
10/02/2023	4524000035262	IMP. 0.15-000190731	15.00	0.00	312,624,596.81
10/02/2023	4524000035259	IMP. 0.15-000190732	15.00	0.00	312,624,581.81
10/02/2023	4524000035249	IMP. 0.15-000191045	15.00	0.00	312,624,566.81
10/02/2023	4524000035270	IMP. 0.15-000190871	11.25	0.00	312,624,555.56
10/02/2023	4524000035269	IMP. 0.15-000190928	11.25	0.00	312,624,544.31
10/02/2023	4524000035264	IMP. 0.15-000191107	11.25	0.00	312,624,533.06
10/02/2023	4524000035261	IMP. 0.15-000190903	11.25	0.00	312,624,521.81
10/02/2023	4524000035277	IMP. 0.15-000191136	8.62	0.00	312,624,513.19
10/02/2023	4524000035271	IMP. 0.15-000191150	8.55	0.00	312,624,504.64
13/02/2023	190662	FELCON INVESTMENTS SRL	458.98	0.00	312,624,045.66
13/02/2023	191291	FELCON INVESTMENTS SRL	40,905.03	0.00	312,583,140.63
13/02/2023	190103	JAIME CASANOVA MARTINEZ	50,000.00	0.00	312,533,140.63
13/02/2023	190967	JAIME CASANOVA MARTINEZ	50,000.00	0.00	312,483,140.63
13/02/2023	191177	COMPU-OFFICE DOMINICANA, SRL	536,346.26	0.00	311,946,794.37
13/02/2023	191166	LEONY TOURS SRL	102,600.00	0.00	311,844,194.37
13/02/2023	191233	LEONY TOURS SRL	79,420.00	0.00	311,764,774.37
13/02/2023	191227	GLOBAL DISTRICT MC SRL	182,373.39	0.00	311,582,400.98
13/02/2023	191164	PEDRO LUIS PICHARDO MUÑIZ	144,000.00	0.00	311,438,400.98
13/02/2023	191141	INAPA	3,480.00	0.00	311,434,920.98
13/02/2023	190771	OLGA CORDERO	20,000.00	0.00	311,414,920.98
13/02/2023	190650	GREY DOMINGUEZ MARTINEZ	4,169.53	0.00	311,410,751.45
13/02/2023	191095	ESTELA CASTILLO	10,000.00	0.00	311,400,751.45
13/02/2023	189540	ERMINIO VENTURA DE LOS SANTOS	10,000.00	0.00	311,390,751.45
13/02/2023	191225	ROSA JACQUELINE LOPEZ ZARZUELA	18,948.74	0.00	311,371,802.71
13/02/2023	190934	ELVIS ANTONIO PEREZ MATEO	30,000.00	0.00	311,341,802.71
13/02/2023	190996	JUAN BERNALDO MARTINEZ ROCHE	10,000.00	0.00	311,331,802.71
13/02/2023	191214	DEHIDANIA ASENSIO MILIANO	21,460.48	0.00	311,310,342.23
13/02/2023	191215	DEHIDANIA ASENSIO MILIANO	39,562.54	0.00	311,270,779.69
13/02/2023	190786	CARLOS MANUEL ESPAILLAT	20,000.00	0.00	311,250,779.69
13/02/2023	190787	DANY DOÑEZ PICHARDO	20,000.00	0.00	311,230,779.69
13/02/2023	190948	FELIX ATANACIO POLANCO VICENTE	30,000.00	0.00	311,200,779.69
13/02/2023	191114	DILVERT CASTILLO LUNA	7,500.00	0.00	311,193,279.69
13/02/2023	191002	FANNY MERCEDES TEJEDA BAEZ DE OLAVE	10,000.00	0.00	311,183,279.69
13/02/2023	190184	FANNY MERCEDES TEJEDA BAEZ DE OLAVE	10,000.00	0.00	311,173,279.69
13/02/2023	190805	ISABEL ISABEL REYES	10,000.00	0.00	311,163,279.69
13/02/2023	190870	ARCADIO CUELLO	7,500.00	0.00	311,155,779.69
13/02/2023	191116	DOMENICO PUELLO ROSARIO	7,500.00	0.00	311,148,279.69
13/02/2023	191109	TERESA FRIAS ROSA	10,000.00	0.00	311,138,279.69



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13/02/2023	190459	KARENT MANUELA SOLANO PINEDA	1,210.00	0.00	311,137,069.69
13/02/2023	190981	MARIA YSABEL PEGUERO	10,000.00	0.00	311,127,069.69
13/02/2023	191104	CELSON MARTINEZ MEJIA	15,000.00	0.00	311,112,069.69
13/02/2023	190734	PAOLA LISSELOT ARIAS FRUCTUOSO	10,000.00	0.00	311,102,069.69
13/02/2023	190939	JULIO CESAR GARCIA ESPINAL	30,000.00	0.00	311,072,069.69
13/02/2023	191154	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	310,964,269.69
13/02/2023	189951	CARLOS MANUEL HERNANDEZ MORETA	10,000.00	0.00	310,954,269.69
13/02/2023	191001	ELISEO ANTONIO REYNOSO	10,000.00	0.00	310,944,269.69
13/02/2023	190945	ADELTA BELTRE GUZMAN	7,500.00	0.00	310,936,769.69
13/02/2023	190965	DAREL JOSE PEREZ	10,000.00	0.00	310,926,769.69
13/02/2023	4524000044921	IMP. 0.15-000190608	1,116.46	0.00	310,925,653.23
13/02/2023	4524000044897	IMP. 0.15-000191212	950.08	0.00	310,924,703.15
13/02/2023	4524000044917	IMP. 0.15-000191170	797.42	0.00	310,923,905.73
13/02/2023	4524000044916	IMP. 0.15-000191144	610.24	0.00	310,923,295.49
13/02/2023	4524000044915	IMP. 0.15-000191172	339.00	0.00	310,922,956.49
13/02/2023	4524000044920	IMP. 0.15-000191286	337.50	0.00	310,922,618.99
13/02/2023	4524000044918	IMP. 0.15-000191165	322.80	0.00	310,922,296.19
13/02/2023	4524000044922	IMP. 0.15-000191158	215.47	0.00	310,922,080.72
13/02/2023	4524000044909	IMP. 0.15-000191221	129.55	0.00	310,921,951.17
13/02/2023	4524000044896	IMP. 0.15-000191219	129.55	0.00	310,921,821.62
13/02/2023	4524000044906	IMP. 0.15-000190968	112.50	0.00	310,921,709.12
13/02/2023	4524000044901	IMP. 0.15-000190535	112.50	0.00	310,921,596.62
13/02/2023	4524000044899	IMP. 0.15-000191216	96.25	0.00	310,921,500.37
13/02/2023	4524000044919	IMP. 0.15-000191169	61.33	0.00	310,921,439.04
13/02/2023	4524000044911	IMP. 0.15-000191061	60.00	0.00	310,921,379.04
13/02/2023	4524000044902	IMP. 0.15-000191057	45.00	0.00	310,921,334.04
13/02/2023	4524000044898	IMP. 0.15-000191208	39.66	0.00	310,921,294.38
13/02/2023	4524000044912	IMP. 0.15-000190760	30.00	0.00	310,921,264.38
13/02/2023	4524000044908	IMP. 0.15-000191078	15.00	0.00	310,921,249.38
13/02/2023	4524000044907	IMP. 0.15-000190253	15.00	0.00	310,921,234.38
13/02/2023	4524000044903	IMP. 0.15-000190797	15.00	0.00	310,921,219.38
13/02/2023	4524000044904	IMP. 0.15-000190666	11.86	0.00	310,921,207.52
13/02/2023	4524000044914	IMP. 0.15-000191174	11.36	0.00	310,921,196.16
13/02/2023	4524000044913	IMP. 0.15-000190991	11.25	0.00	310,921,184.91
13/02/2023	4524000044910	IMP. 0.15-000191115	11.25	0.00	310,921,173.66
13/02/2023	4524000044905	IMP. 0.15-000190855	11.25	0.00	310,921,162.41
13/02/2023	4524000044900	IMP. 0.15-000191121	11.25	0.00	310,921,151.16
14/02/2023	188427	PONT. UNIV. CATOLICA MADRE Y MAESTR	100,000.00	0.00	310,821,151.16
14/02/2023	191257	PETROMOVIL S A	548,491.00	0.00	310,272,660.16
14/02/2023	191316	QUAA S INTERNATIONAL SRL	256,267.05	0.00	310,016,393.11
14/02/2023	191237	INFORMATICA ACTUALIZADA SRL	81,345.18	0.00	309,935,047.93
14/02/2023	190827	DULCE MARIA RAMIREZ	10,000.00	0.00	309,925,047.93



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14/02/2023	190842	EFRAIN MATEO	10,000.00	0.00	309,915,047.93
14/02/2023	4524000000791	PAGOS NOMINAS NET-BANKING	11,096,851.06	0.00	298,818,196.87
14/02/2023	191005	INGRID DARALI TEJEDA CABRERA	10,000.00	0.00	298,808,196.87
14/02/2023	190185	ANGEL BIENVENIDO CABRERA MORDAN	10,000.00	0.00	298,798,196.87
14/02/2023	191003	ANGEL BIENVENIDO CABRERA MORDAN	10,000.00	0.00	298,788,196.87
14/02/2023	190187	INGRID DARALI TEJEDA CABRERA	10,000.00	0.00	298,778,196.87
14/02/2023	191004	ADALGISA MERCEDES PASCUAL	10,000.00	0.00	298,768,196.87
14/02/2023	190186	ADALGISA MERCEDES PASCUAL	10,000.00	0.00	298,758,196.87
14/02/2023	190758	JOSE FRANCISCO FRIAS SANCHEZ	20,000.00	0.00	298,738,196.87
14/02/2023	190830	LINO RODRIGUEZ	10,000.00	0.00	298,728,196.87
14/02/2023	191217	VICENTE CASTILLO BATISTA	72,132.11	0.00	298,656,064.76
14/02/2023	190857	ANGEL ANTONIO CASTILLO DE LEON	7,500.00	0.00	298,648,564.76
14/02/2023	190983	SANTA BARTOLINA PUELLO	10,000.00	0.00	298,638,564.76
14/02/2023	191093	RAMON NEFTALI ESTRELLA	10,000.00	0.00	298,628,564.76
14/02/2023	190728	MARILIN CORPORAN PEGUERO	10,000.00	0.00	298,618,564.76
14/02/2023	190831	MERCEDES MATEO CORPORAN	10,000.00	0.00	298,608,564.76
14/02/2023	190689	RONNI OMAR SENA MEDINA	10,800.00	0.00	298,597,764.76
14/02/2023	191064	JUAN DE LOS SANTOS SANCHE	30,000.00	0.00	298,567,764.76
14/02/2023	190917	ARSENIDIO JOSE SANCHEZ DE LEON	7,500.00	0.00	298,560,264.76
14/02/2023	4524000043616	IMP. 0.15-000191177	804.52	0.00	298,559,460.24
14/02/2023	4524000043613	IMP. 0.15-000191227	273.56	0.00	298,559,186.68
14/02/2023	4524000043612	IMP. 0.15-000191164	216.00	0.00	298,558,970.68
14/02/2023	4524000043598	IMP. 0.15-000191154	161.70	0.00	298,558,808.98
14/02/2023	4524000043615	IMP. 0.15-000191166	153.90	0.00	298,558,655.08
14/02/2023	4524000043614	IMP. 0.15-000191233	119.13	0.00	298,558,535.95
14/02/2023	4524000043618	IMP. 0.15-000190103	75.00	0.00	298,558,460.95
14/02/2023	4524000043617	IMP. 0.15-000190967	75.00	0.00	298,558,385.95
14/02/2023	4524000043619	IMP. 0.15-000191291	61.36	0.00	298,558,324.59
14/02/2023	4524000043604	IMP. 0.15-000191215	59.34	0.00	298,558,265.25
14/02/2023	4524000043609	IMP. 0.15-000190948	45.00	0.00	298,558,220.25
14/02/2023	4524000043588	IMP. 0.15-000190934	45.00	0.00	298,558,175.25
14/02/2023	4524000043584	IMP. 0.15-000190939	45.00	0.00	298,558,130.25
14/02/2023	4524000043605	IMP. 0.15-000191214	32.19	0.00	298,558,098.06
14/02/2023	4524000043597	IMP. 0.15-000190786	30.00	0.00	298,558,068.06
14/02/2023	4524000043596	IMP. 0.15-000190787	30.00	0.00	298,558,038.06
14/02/2023	4524000043583	IMP. 0.15-000190771	30.00	0.00	298,558,008.06
14/02/2023	4524000043600	IMP. 0.15-000191225	28.42	0.00	298,557,979.64
14/02/2023	4524000043595	IMP. 0.15-000191104	22.50	0.00	298,557,957.14
14/02/2023	4524000043610	IMP. 0.15-000190965	15.00	0.00	298,557,942.14
14/02/2023	4524000043608	IMP. 0.15-000191095	15.00	0.00	298,557,927.14
14/02/2023	4524000043602	IMP. 0.15-000191002	15.00	0.00	298,557,912.14
14/02/2023	4524000043601	IMP. 0.15-000190184	15.00	0.00	298,557,897.14



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14/02/2023	4524000043599	IMP. 0.15-000190996	15.00	0.00	298,557,882.14
14/02/2023	4524000043593	IMP. 0.15-000189540	15.00	0.00	298,557,867.14
14/02/2023	4524000043592	IMP. 0.15-000189951	15.00	0.00	298,557,852.14
14/02/2023	4524000043590	IMP. 0.15-000191109	15.00	0.00	298,557,837.14
14/02/2023	4524000043589	IMP. 0.15-000191001	15.00	0.00	298,557,822.14
14/02/2023	4524000043587	IMP. 0.15-000190805	15.00	0.00	298,557,807.14
14/02/2023	4524000043586	IMP. 0.15-000190981	15.00	0.00	298,557,792.14
14/02/2023	4524000043585	IMP. 0.15-000190734	15.00	0.00	298,557,777.14
14/02/2023	4524000043606	IMP. 0.15-000190945	11.25	0.00	298,557,765.89
14/02/2023	4524000043603	IMP. 0.15-000191116	11.25	0.00	298,557,754.64
14/02/2023	4524000043591	IMP. 0.15-000191114	11.25	0.00	298,557,743.39
14/02/2023	4524000043582	IMP. 0.15-000190870	11.25	0.00	298,557,732.14
14/02/2023	4524000043594	IMP. 0.15-000190650	6.25	0.00	298,557,725.89
14/02/2023	4524000043611	IMP. 0.15-000191141	5.22	0.00	298,557,720.67
14/02/2023	4524000043607	IMP. 0.15-000190459	1.82	0.00	298,557,718.85
14/02/2023	4524000043620	IMP. 0.15-000190662	0.69	0.00	298,557,718.16
15/02/2023	191332	CARIVISION, SRL	191,525.43	0.00	298,366,192.73
15/02/2023	191289	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,136.00	0.00	298,353,056.73
15/02/2023	190845	WANDYS KIRSIS PEÑA MOTA DE PEREZ	10,000.00	0.00	298,343,056.73
15/02/2023	190989	MANUEL DE REGLA ARIAS CUSTODIO	7,500.00	0.00	298,335,556.73
15/02/2023	191310	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	119,703.39	0.00	298,215,853.34
15/02/2023	189867	LOLY REYNOA BEARD DE JAVIER	76,271.18	0.00	298,139,582.16
15/02/2023	191290	MAXIBODEGAS EOP DEL CARIBE SRL	657,804.41	0.00	297,481,777.75
15/02/2023	191288	XIOMARI VELOZ D LUJO FIESTA SRL	26,555.00	0.00	297,455,222.75
15/02/2023	191287	SIMBEL SRL	132,949.75	0.00	297,322,273.00
15/02/2023	191145	SIMBEL SRL	474,894.57	0.00	296,847,378.43
15/02/2023	191167	RAMON ANTONIO THEN	64,800.00	0.00	296,782,578.43
15/02/2023	191337	SALVADOR MORENO BRITO	12,702.15	0.00	296,769,876.28
15/02/2023	190959	LUIS MIGUEL VIZCAINO ZAPATA	10,000.00	0.00	296,759,876.28
15/02/2023	190839	JULIA PETRONILA MARTINEZ ALONSO	10,000.00	0.00	296,749,876.28
15/02/2023	190808	PAULA FELIZ VIZCAINO	10,000.00	0.00	296,739,876.28
15/02/2023	191322	FRANCISCO JIMENEZ MARTINEZ	9,200.00	0.00	296,730,676.28
15/02/2023	190848	YOARGELIS ARIAS GONZALEZ	10,000.00	0.00	296,720,676.28
15/02/2023	829625253897	COM. PAGOS DGII Y NETBANKING	80.00	0.00	296,720,596.28
15/02/2023	29625253897	PAGO DGII TUBANCO DOP	1,144,224.27	0.00	295,576,372.01
15/02/2023	929625223089	COBRO IMP DGII 0.15%_TRANS TUB	1,354.98	0.00	295,575,017.03
15/02/2023	29625223089	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	903,319.76	0.00	294,671,697.27
15/02/2023	190844	RAFAEL ERNESTO CASADO SOTO	10,000.00	0.00	294,661,697.27
15/02/2023	190843	MANUEL ROSARIO CORPORAN	10,000.00	0.00	294,651,697.27
15/02/2023	190837	FELICIANO DEL ROSARIO BAUTISTA	10,000.00	0.00	294,641,697.27
15/02/2023	190724	CARMITO DE LA ROSA CESPEDES	8,000.00	0.00	294,633,697.27
15/02/2023	191067	DOMINGO LIRANZO PERALTA	10,000.00	0.00	294,623,697.27



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15/02/2023	191305	TEOFILO ROSARIO MARTINEZ	72,000.00	0.00	294,551,697.27
15/02/2023	4524000032220	IMP. 0.15-4524000000791	16,645.28	0.00	294,535,051.99
15/02/2023	4524000032218	IMP. 0.15-000191257	822.74	0.00	294,534,229.25
15/02/2023	4524000032216	IMP. 0.15-000191316	384.40	0.00	294,533,844.85
15/02/2023	4524000032219	IMP. 0.15-000188427	150.00	0.00	294,533,694.85
15/02/2023	4524000032217	IMP. 0.15-000191237	122.02	0.00	294,533,572.83
15/02/2023	4524000032211	IMP. 0.15-000191217	108.20	0.00	294,533,464.63
15/02/2023	4524000032212	IMP. 0.15-000191064	45.00	0.00	294,533,419.63
15/02/2023	4524000032201	IMP. 0.15-000190758	30.00	0.00	294,533,389.63
15/02/2023	4524000032203	IMP. 0.15-000190689	16.20	0.00	294,533,373.43
15/02/2023	4524000032215	IMP. 0.15-000190842	15.00	0.00	294,533,358.43
15/02/2023	4524000032210	IMP. 0.15-000191004	15.00	0.00	294,533,343.43
15/02/2023	4524000032209	IMP. 0.15-000190186	15.00	0.00	294,533,328.43
15/02/2023	4524000032208	IMP. 0.15-000190185	15.00	0.00	294,533,313.43
15/02/2023	4524000032207	IMP. 0.15-000191003	15.00	0.00	294,533,298.43
15/02/2023	4524000032206	IMP. 0.15-000191005	15.00	0.00	294,533,283.43
15/02/2023	4524000032205	IMP. 0.15-000190187	15.00	0.00	294,533,268.43
15/02/2023	4524000032204	IMP. 0.15-000191093	15.00	0.00	294,533,253.43
15/02/2023	4524000032202	IMP. 0.15-000190827	15.00	0.00	294,533,238.43
15/02/2023	4524000032200	IMP. 0.15-000190728	15.00	0.00	294,533,223.43
15/02/2023	4524000032199	IMP. 0.15-000190983	15.00	0.00	294,533,208.43
15/02/2023	4524000032198	IMP. 0.15-000190830	15.00	0.00	294,533,193.43
15/02/2023	4524000032197	IMP. 0.15-000190831	15.00	0.00	294,533,178.43
15/02/2023	4524000032214	IMP. 0.15-000190917	11.25	0.00	294,533,167.18
15/02/2023	4524000032213	IMP. 0.15-000190857	11.25	0.00	294,533,155.93
16/02/2023	191245	SEMIM, S.R.L.	9,249.05	0.00	294,523,906.88
16/02/2023	191347	LIRU SERVICIOS MULTIPLES SRL	58,686.55	0.00	294,465,220.33
16/02/2023	191344	LIRU SERVICIOS MULTIPLES SRL	517,314.00	0.00	293,947,906.33
16/02/2023	191242	SEMIM, S.R.L.	36,800.26	0.00	293,911,106.07
16/02/2023	191243	SEMIM, S.R.L.	12,692.16	0.00	293,898,413.91
16/02/2023	191244	SEMIM, S.R.L.	43,936.38	0.00	293,854,477.53
16/02/2023	191241	SEMIM, S.R.L.	65,375.09	0.00	293,789,102.44
16/02/2023	191254	SEMIM, S.R.L.	134,186.47	0.00	293,654,915.97
16/02/2023	191253	SEMIM, S.R.L.	9,266.56	0.00	293,645,649.41
16/02/2023	191251	SEMIM, S.R.L.	3,779.85	0.00	293,641,869.56
16/02/2023	191250	SEMIM, S.R.L.	53,979.87	0.00	293,587,889.69
16/02/2023	191249	SEMIM, S.R.L.	39,292.25	0.00	293,548,597.44
16/02/2023	191240	SEMIM, S.R.L.	14,910.35	0.00	293,533,687.09
16/02/2023	191236	SEMIM, S.R.L.	3,051.00	0.00	293,530,636.09
16/02/2023	191235	SEMIM, S.R.L.	15,820.00	0.00	293,514,816.09
16/02/2023	191248	SEMIM, S.R.L.	40,684.82	0.00	293,474,131.27
16/02/2023	191247	SEMIM, S.R.L.	21,923.70	0.00	293,452,207.57



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16/02/2023	191246	SEMIM, S.R.L.	7,791.35	0.00	293,444,416.22
16/02/2023	191298	JJ URIBE MULTISERVICIOS SRL	627,845.53	0.00	292,816,570.69
16/02/2023	191354	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	292,601,370.69
16/02/2023	191168	DIOMA COMUNICACIONES SRL	143,644.07	0.00	292,457,726.62
16/02/2023	190654	FUNDACION LUCHO POR UN SUEÑO	80,000.00	0.00	292,377,726.62
16/02/2023	190826	CIRILO PIÑA CABRERA	10,000.00	0.00	292,367,726.62
16/02/2023	190457	ROSA YSABEL RUIZ ALCANTARA	9,139.04	0.00	292,358,587.58
16/02/2023	191323	GOMEZ & GRATEREAUX SRL	954,627.12	0.00	291,403,960.46
16/02/2023	190995	FRANCISCO A. DE LOS SANTOS CABRERA	10,000.00	0.00	291,393,960.46
16/02/2023	190716	PLACIDA LUISA SOLIMAN DE GARCES	54,000.00	0.00	291,339,960.46
16/02/2023	191348	MIRNA ALTAGRACIA C. GRACIANO BUENO	100,000.00	0.00	291,239,960.46
16/02/2023	191331	GAUDY VIRGINIA POLANCO RIVERA	24,189.36	0.00	291,215,771.10
16/02/2023	191318	JOSEFA CRISTINA RAMIREZ	23,923.12	0.00	291,191,847.98
16/02/2023	191319	DAVID JAVIER BELLO PEÑA	9,918.14	0.00	291,181,929.84
16/02/2023	191339	SANTO HERNANDEZ DOÑE	14,583.95	0.00	291,167,345.89
16/02/2023	191296	FLAVIA JOCELYN MARTINEZ MEDINA	14,690.00	0.00	291,152,655.89
16/02/2023	191306	FLAVIA JOCELYN MARTINEZ MEDINA	17,571.50	0.00	291,135,084.39
16/02/2023	191359	JULIAN ARCADIO TOLENTINO	113,000.00	0.00	291,022,084.39
16/02/2023	191213	NADIA SORIBEL SANTOS GOMEZ	27,380.00	0.00	290,994,704.39
16/02/2023	191238	GENARO ESCOLASTICO	44,000.00	0.00	290,950,704.39
16/02/2023	191338	MARCOS ENRIQUE MARTINEZ SIERRA	9,953.42	0.00	290,940,750.97
16/02/2023	4524000042821	IMP. 0.15-000191290	986.71	0.00	290,939,764.26
16/02/2023	4524000042818	IMP. 0.15-000191145	712.34	0.00	290,939,051.92
16/02/2023	4524000042817	IMP. 0.15-000191332	287.29	0.00	290,938,764.63
16/02/2023	4524000042819	IMP. 0.15-000191287	199.42	0.00	290,938,565.21
16/02/2023	4524000042823	IMP. 0.15-000191310	179.56	0.00	290,938,385.65
16/02/2023	4524000042822	IMP. 0.15-000189867	114.41	0.00	290,938,271.24
16/02/2023	4524000042809	IMP. 0.15-000191305	108.00	0.00	290,938,163.24
16/02/2023	4524000042811	IMP. 0.15-000191167	97.20	0.00	290,938,066.04
16/02/2023	4524000042820	IMP. 0.15-000191288	39.83	0.00	290,938,026.21
16/02/2023	4524000042814	IMP. 0.15-000191289	19.70	0.00	290,938,006.51
16/02/2023	4524000042808	IMP. 0.15-000191337	19.05	0.00	290,937,987.46
16/02/2023	4524000042815	IMP. 0.15-000190845	15.00	0.00	290,937,972.46
16/02/2023	4524000042810	IMP. 0.15-000190959	15.00	0.00	290,937,957.46
16/02/2023	4524000042807	IMP. 0.15-000190848	15.00	0.00	290,937,942.46
16/02/2023	4524000042806	IMP. 0.15-000191067	15.00	0.00	290,937,927.46
16/02/2023	4524000042805	IMP. 0.15-000190843	15.00	0.00	290,937,912.46
16/02/2023	4524000042804	IMP. 0.15-000190808	15.00	0.00	290,937,897.46
16/02/2023	4524000042803	IMP. 0.15-000190839	15.00	0.00	290,937,882.46
16/02/2023	4524000042802	IMP. 0.15-000190844	15.00	0.00	290,937,867.46
16/02/2023	4524000042801	IMP. 0.15-000190837	15.00	0.00	290,937,852.46
16/02/2023	4524000042812	IMP. 0.15-000191322	13.80	0.00	290,937,838.66



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16/02/2023	4524000042813	IMP. 0.15-000190724	12.00	0.00	290,937,826.66
16/02/2023	4524000042816	IMP. 0.15-000190989	11.25	0.00	290,937,815.41
17/02/2023	191160	PONT. UNIV. CATOLICA MADRE Y MAESTR	81,588.24	0.00	290,856,227.17
17/02/2023	191152	LEONARDO TOURS S R L	94,050.00	0.00	290,762,177.17
17/02/2023	191363	SOLUCIONES P CONTROL ROSAY SRL	84,770.28	0.00	290,677,406.89
17/02/2023	190709	INSTITUTO TECNOLOGICO DE LAS AMERIC	220,800.00	0.00	290,456,606.89
17/02/2023	191351	LOA COMUNICACIONES SRL	191,525.43	0.00	290,265,081.46
17/02/2023	191345	NOTICIAS AL MOMENTO, SRL	95,762.98	0.00	290,169,318.48
17/02/2023	191324	AYUNTAMIENTO MUNICIPAL DE PERALTA	60,000.00	0.00	290,109,318.48
17/02/2023	189947	VICTOR JULIO MERAN VALENZUELA	10,000.00	0.00	290,099,318.48
17/02/2023	191255	JUNTA DE DIST. MUNICIPAL DE BUENA V	2,000.00	0.00	290,097,318.48
17/02/2023	191346	OLIVO INDUSTRIAL SRL	45,200.00	0.00	290,052,118.48
17/02/2023	190930	ANGEL RAFAEL MOTA BENITEZ	30,000.00	0.00	290,022,118.48
17/02/2023	191293	TAINA MIKAELA CHERYS CLASE	7,500.00	0.00	290,014,618.48
17/02/2023	929653747899	COBRO IMP DGII 0.15%-TRANS TUB	1.08	0.00	290,014,617.40
17/02/2023	29653747899	TRANSFERENCIA A INSTITUTO NACIONAL DE AGU	722.80	0.00	290,013,894.60
17/02/2023	929653717887	COBRO IMP DGII 0.15%-TRANS TUB	33.56	0.00	290,013,861.04
17/02/2023	29653717887	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	22,374.33	0.00	289,991,486.71
17/02/2023	189640	JOSE FRANK TEJEDA	30,000.00	0.00	289,961,486.71
17/02/2023	190938	JOANNEL ZABALA GERONIMO	30,000.00	0.00	289,931,486.71
17/02/2023	190800	WENDI RAFAEL ALMANZAR RODRIGUEZ	10,000.00	0.00	289,921,486.71
17/02/2023	929651043005	COBRO IMP DGII 0.15%-TRANS TUB	48.75	0.00	289,921,437.96
17/02/2023	29651043005	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	32,500.00	0.00	289,888,937.96
17/02/2023	190799	JOSE MIGUEL DOMINGUEZ BUENO	10,000.00	0.00	289,878,937.96
17/02/2023	189893	MARIO FERMIN BUENO GOMEZ	10,000.00	0.00	289,868,937.96
17/02/2023	190802	MARIO FERMIN BUENO GOMEZ	10,000.00	0.00	289,858,937.96
17/02/2023	190803	ANGEL DE LOS SANTOS DIAZ RODRIGUEZ	10,000.00	0.00	289,848,937.96
17/02/2023	190725	JOSE NICOLAS BETANCES DIAZ	13,000.00	0.00	289,835,937.96
17/02/2023	191352	RAMON ANTONIO THEN	86,400.00	0.00	289,749,537.96
17/02/2023	190962	JUNIOR RAFAEL LLUBERES RUIZ	10,000.00	0.00	289,739,537.96
17/02/2023	191330	YULISA CESARINA BENITEZ RECIO	124,352.59	0.00	289,615,185.37
17/02/2023	4524000031931	IMP. 0.15-000191323	1,431.94	0.00	289,613,753.43
17/02/2023	4524000031932	IMP. 0.15-000191298	941.77	0.00	289,612,811.66
17/02/2023	4524000031948	IMP. 0.15-000191344	775.97	0.00	289,612,035.69
17/02/2023	4524000031930	IMP. 0.15-000191354	322.80	0.00	289,611,712.89
17/02/2023	4524000031926	IMP. 0.15-000191168	215.47	0.00	289,611,497.42
17/02/2023	4524000031943	IMP. 0.15-000191254	201.28	0.00	289,611,296.14
17/02/2023	4524000031924	IMP. 0.15-000191359	169.50	0.00	289,611,126.64
17/02/2023	4524000031919	IMP. 0.15-000191348	150.00	0.00	289,610,976.64
17/02/2023	4524000031929	IMP. 0.15-000190654	120.00	0.00	289,610,856.64
17/02/2023	4524000031944	IMP. 0.15-000191241	98.06	0.00	289,610,758.58
17/02/2023	4524000031949	IMP. 0.15-000191347	88.03	0.00	289,610,670.55



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17/02/2023	4524000031913	IMP. 0.15-000190716	81.00	0.00	289,610,589.55
17/02/2023	4524000031940	IMP. 0.15-000191250	80.97	0.00	289,610,508.58
17/02/2023	4524000031922	IMP. 0.15-000191238	66.00	0.00	289,610,442.58
17/02/2023	4524000031945	IMP. 0.15-000191244	65.90	0.00	289,610,376.68
17/02/2023	4524000031935	IMP. 0.15-000191248	61.03	0.00	289,610,315.65
17/02/2023	4524000031939	IMP. 0.15-000191249	58.94	0.00	289,610,256.71
17/02/2023	4524000031947	IMP. 0.15-000191242	55.20	0.00	289,610,201.51
17/02/2023	4524000031920	IMP. 0.15-000191213	41.07	0.00	289,610,160.44
17/02/2023	4524000031923	IMP. 0.15-000191331	36.28	0.00	289,610,124.16
17/02/2023	4524000031915	IMP. 0.15-000191318	35.88	0.00	289,610,088.28
17/02/2023	4524000031934	IMP. 0.15-000191247	32.89	0.00	289,610,055.39
17/02/2023	4524000031917	IMP. 0.15-000191306	26.36	0.00	289,610,029.03
17/02/2023	4524000031936	IMP. 0.15-000191235	23.73	0.00	289,610,005.30
17/02/2023	4524000031938	IMP. 0.15-000191240	22.37	0.00	289,609,982.93
17/02/2023	4524000031918	IMP. 0.15-000191296	22.04	0.00	289,609,960.89
17/02/2023	4524000031925	IMP. 0.15-000191339	21.88	0.00	289,609,939.01
17/02/2023	4524000031946	IMP. 0.15-000191243	19.04	0.00	289,609,919.97
17/02/2023	4524000031927	IMP. 0.15-000190826	15.00	0.00	289,609,904.97
17/02/2023	4524000031921	IMP. 0.15-000190995	15.00	0.00	289,609,889.97
17/02/2023	4524000031916	IMP. 0.15-000191338	14.93	0.00	289,609,875.04
17/02/2023	4524000031914	IMP. 0.15-000191319	14.88	0.00	289,609,860.16
17/02/2023	4524000031942	IMP. 0.15-000191253	13.90	0.00	289,609,846.26
17/02/2023	4524000031950	IMP. 0.15-000191245	13.87	0.00	289,609,832.39
17/02/2023	4524000031928	IMP. 0.15-000190457	13.71	0.00	289,609,818.68
17/02/2023	4524000031933	IMP. 0.15-000191246	11.69	0.00	289,609,806.99
17/02/2023	4524000031941	IMP. 0.15-000191251	5.67	0.00	289,609,801.32
17/02/2023	4524000031937	IMP. 0.15-000191236	4.58	0.00	289,609,796.74
20/02/2023	191353	NUEVA EDITORA LA INFORMACION	91,530.00	0.00	289,518,266.74
20/02/2023	191294	JOSE RAMON FERNANDEZ V.	260,411.35	0.00	289,257,855.39
20/02/2023	191335	PETROMOVIL S A	912,469.30	0.00	288,345,386.09
20/02/2023	191313	J C Q INGENIERIA EN ASCENSORES SRL	21,894.00	0.00	288,323,492.09
20/02/2023	191295	HYLSA	82,485.47	0.00	288,241,006.62
20/02/2023	191226	COLEGIO DE ING. ARQUITECTOS (CODIA)	47,106.51	0.00	288,193,900.11
20/02/2023	190387	CLUB DE VOLEIBOL DORCA RODRIGUEZ	20,000.00	0.00	288,173,900.11
20/02/2023	190569	YRIS EN LA COCINA SRL	13,424.40	0.00	288,160,475.71
20/02/2023	190517	YRIS EN LA COCINA SRL	11,865.00	0.00	288,148,610.71
20/02/2023	190798	BLACITO ANTONIO CARRASCO MORDAN	10,000.00	0.00	288,138,610.71
20/02/2023	190801	MIGUEL ANGEL PERALTA	10,000.00	0.00	288,128,610.71
20/02/2023	191267	SEMIM, S.R.L.	11,353.90	0.00	288,117,256.81
20/02/2023	191268	SEMIM, S.R.L.	84,407.27	0.00	288,032,849.54
20/02/2023	191266	SEMIM, S.R.L.	63,924.43	0.00	287,968,925.11
20/02/2023	191264	SEMIM, S.R.L.	8,122.44	0.00	287,960,802.67



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20/02/2023	191265	SEMIM, S.R.L.	10,795.38	0.00	287,950,007.29
20/02/2023	191263	SEMIM, S.R.L.	16,875.42	0.00	287,933,131.87
20/02/2023	191252	SEMIM, S.R.L.	3,559.50	0.00	287,929,572.37
20/02/2023	191262	SEMIM, S.R.L.	232,068.83	0.00	287,697,503.54
20/02/2023	191261	SEMIM, S.R.L.	47,167.89	0.00	287,650,335.65
20/02/2023	191260	SEMIM, S.R.L.	37,081.95	0.00	287,613,253.70
20/02/2023	191259	SEMIM, S.R.L.	69,176.73	0.00	287,544,076.97
20/02/2023	191258	SEMIM, S.R.L.	1,695.00	0.00	287,542,381.97
20/02/2023	191256	SEMIM, S.R.L.	62,929.26	0.00	287,479,452.71
20/02/2023	191284	SEMIM, S.R.L.	58,840.62	0.00	287,420,612.09
20/02/2023	191283	SEMIM, S.R.L.	9,827.18	0.00	287,410,784.91
20/02/2023	191282	SEMIM, S.R.L.	35,208.22	0.00	287,375,576.69
20/02/2023	191281	SEMIM, S.R.L.	55,597.33	0.00	287,319,979.36
20/02/2023	191280	SEMIM, S.R.L.	80,666.81	0.00	287,239,312.55
20/02/2023	191279	SEMIM, S.R.L.	111,022.50	0.00	287,128,290.05
20/02/2023	191278	SEMIM, S.R.L.	190,882.40	0.00	286,937,407.65
20/02/2023	191277	SEMIM, S.R.L.	83,793.62	0.00	286,853,614.03
20/02/2023	191276	SEMIM, S.R.L.	9,063.57	0.00	286,844,550.46
20/02/2023	191275	SEMIM, S.R.L.	9,266.56	0.00	286,835,283.90
20/02/2023	191274	SEMIM, S.R.L.	19,687.99	0.00	286,815,595.91
20/02/2023	191273	SEMIM, S.R.L.	105,254.63	0.00	286,710,341.28
20/02/2023	191272	SEMIM, S.R.L.	9,286.18	0.00	286,701,055.10
20/02/2023	191271	SEMIM, S.R.L.	9,831.00	0.00	286,691,224.10
20/02/2023	191270	SEMIM, S.R.L.	7,910.00	0.00	286,683,314.10
20/02/2023	191269	SEMIM, S.R.L.	22,518.64	0.00	286,660,795.46
20/02/2023	191100	ALBANIRIS PINALES ABREU	7,500.00	0.00	286,653,295.46
20/02/2023	189946	ERMINIO VENTURA DE LOS SANTOS	10,000.00	0.00	286,643,295.46
20/02/2023	191327	YOKAIRA GUILLEN MORENO	18,385.09	0.00	286,624,910.37
20/02/2023	190822	JULIANA SANCHEZ FIGUEROO	10,000.00	0.00	286,614,910.37
20/02/2023	191364	FLAVIA JOCELYN MARTINEZ MEDINA	14,690.00	0.00	286,600,220.37
20/02/2023	4524000054529	IMP. 0.15-000190709	331.20	0.00	286,599,889.17
20/02/2023	4524000054528	IMP. 0.15-000191351	287.29	0.00	286,599,601.88
20/02/2023	4524000054522	IMP. 0.15-000191330	186.53	0.00	286,599,415.35
20/02/2023	4524000054526	IMP. 0.15-000191345	143.64	0.00	286,599,271.71
20/02/2023	4524000054532	IMP. 0.15-000191152	141.08	0.00	286,599,130.63
20/02/2023	4524000054519	IMP. 0.15-000191352	129.60	0.00	286,599,001.03
20/02/2023	4524000054531	IMP. 0.15-000191363	127.16	0.00	286,598,873.87
20/02/2023	4524000054533	IMP. 0.15-000191160	122.38	0.00	286,598,751.49
20/02/2023	4524000054525	IMP. 0.15-000191324	90.00	0.00	286,598,661.49
20/02/2023	4524000054530	IMP. 0.15-000191346	67.80	0.00	286,598,593.69
20/02/2023	4524000054523	IMP. 0.15-000190938	45.00	0.00	286,598,548.69
20/02/2023	4524000054513	IMP. 0.15-000189640	45.00	0.00	286,598,503.69



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20/02/2023	4524000054512	IMP. 0.15-000190930	45.00	0.00	286,598,458.69
20/02/2023	4524000054521	IMP. 0.15-000190725	19.50	0.00	286,598,439.19
20/02/2023	4524000054527	IMP. 0.15-000189947	15.00	0.00	286,598,424.19
20/02/2023	4524000054518	IMP. 0.15-000190803	15.00	0.00	286,598,409.19
20/02/2023	4524000054517	IMP. 0.15-000189893	15.00	0.00	286,598,394.19
20/02/2023	4524000054516	IMP. 0.15-000190802	15.00	0.00	286,598,379.19
20/02/2023	4524000054515	IMP. 0.15-000190800	15.00	0.00	286,598,364.19
20/02/2023	4524000054514	IMP. 0.15-000190799	15.00	0.00	286,598,349.19
20/02/2023	4524000054511	IMP. 0.15-000190962	15.00	0.00	286,598,334.19
20/02/2023	4524000054520	IMP. 0.15-000191293	11.25	0.00	286,598,322.94
20/02/2023	4524000054524	IMP. 0.15-000191255	3.00	0.00	286,598,319.94
21/02/2023	189764	AYUNTAMIENTO MUNICIPAL RANCHO ARRIB	70,000.00	0.00	286,528,319.94
21/02/2023	189317	OBAL ABIMAEI NINA ESTEVEZ	33,333.33	0.00	286,494,986.61
21/02/2023	189160	OBAL ABIMAEI NINA ESTEVEZ	32,864.40	0.00	286,462,122.21
21/02/2023	188863	OBAL ABIMAEI NINA ESTEVEZ	13,307.34	0.00	286,448,814.87
21/02/2023	188684	OBAL ABIMAEI NINA ESTEVEZ	11,245.71	0.00	286,437,569.16
21/02/2023	191475	LUIS ALBERTO RIVAS OGANDO	70,000.00	0.00	286,367,569.16
21/02/2023	191304	ASOCIACION DE CICLISMO DE SAN CRIST	50,000.00	0.00	286,317,569.16
21/02/2023	191487	OMAR RUBINIER HERNANDEZ D.	50,000.00	0.00	286,267,569.16
21/02/2023	191471	MARCELLE ROSANNA BRITO PEREZ	20,000.00	0.00	286,247,569.16
21/02/2023	191474	ZURISADDAI CORONA PEREZ	60,000.00	0.00	286,187,569.16
21/02/2023	190970	ZACARIAS GUZMAN LUCIANO	30,000.00	0.00	286,157,569.16
21/02/2023	190106	ZACARIAS GUZMAN LUCIANO	30,000.00	0.00	286,127,569.16
21/02/2023	191477	YOCELYN ALTAGRACIA CEPEDA	50,000.00	0.00	286,077,569.16
21/02/2023	191328	LISANNA ALTAGRACIA COLLADO TEJEDA	14,194.79	0.00	286,063,374.37
21/02/2023	191105	FELICITA CRUZ BENCOSME	10,000.00	0.00	286,053,374.37
21/02/2023	191106	FREDY GONZALEZ	10,000.00	0.00	286,043,374.37
21/02/2023	191479	EDWIN OMAR AYBAR PORTES	60,000.00	0.00	285,983,374.37
21/02/2023	191492	LINO TEJEDA JIMENEZ	50,000.00	0.00	285,933,374.37
21/02/2023	191481	LUIS ALFREDO SIERRA GUZMAN	40,000.00	0.00	285,893,374.37
21/02/2023	191493	MOISES ALFONSO CABRERA P.	30,000.00	0.00	285,863,374.37
21/02/2023	191336	NICOLE MARIE ROJAS JIMENEZ	14,735.74	0.00	285,848,638.63
21/02/2023	191476	JOSE EMMANUEL FERNANDEZ FERREIRA	50,000.00	0.00	285,798,638.63
21/02/2023	191485	REYLAN MIGUEL BENITEZ MATEO	40,000.00	0.00	285,758,638.63
21/02/2023	191470	HECTOR ANDRES RODRIGUEZ PUELLO	30,000.00	0.00	285,728,638.63
21/02/2023	191498	CARLOS BENJAMIN CARMONA COLON	20,000.00	0.00	285,708,638.63
21/02/2023	191484	JOSE ANTONIO GERMAN PINALES	60,000.00	0.00	285,648,638.63
21/02/2023	191480	JULIO MOISES BAUTISTA GONZALEZ	30,000.00	0.00	285,618,638.63
21/02/2023	191488	ELISON GUILLEN	50,000.00	0.00	285,568,638.63
21/02/2023	191320	BRAULIO ANTONIO CORPORAN CORDERO	16,078.29	0.00	285,552,560.34
21/02/2023	191490	JUAN OSCAR REYES RAMIRES	50,000.00	0.00	285,502,560.34
21/02/2023	191495	DAVID N. NOVA SIERRA	40,000.00	0.00	285,462,560.34



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21/02/2023	191478	MAIKER ALEXANDER CORPORAN	70,000.00	0.00	285,392,560.34
21/02/2023	4524000051457	IMP. 0.15-000191335	1,368.70	0.00	285,391,191.64
21/02/2023	4524000051458	IMP. 0.15-000191294	390.62	0.00	285,390,801.02
21/02/2023	4524000051447	IMP. 0.15-000191262	348.10	0.00	285,390,452.92
21/02/2023	4524000051435	IMP. 0.15-000191278	286.32	0.00	285,390,166.60
21/02/2023	4524000051436	IMP. 0.15-000191279	166.53	0.00	285,390,000.07
21/02/2023	4524000051430	IMP. 0.15-000191273	157.88	0.00	285,389,842.19
21/02/2023	4524000051459	IMP. 0.15-000191353	137.30	0.00	285,389,704.89
21/02/2023	4524000051453	IMP. 0.15-000191268	126.61	0.00	285,389,578.28
21/02/2023	4524000051434	IMP. 0.15-000191277	125.69	0.00	285,389,452.59
21/02/2023	4524000051455	IMP. 0.15-000191295	123.73	0.00	285,389,328.86
21/02/2023	4524000051437	IMP. 0.15-000191280	121.00	0.00	285,389,207.86
21/02/2023	4524000051444	IMP. 0.15-000191259	103.77	0.00	285,389,104.09
21/02/2023	4524000051452	IMP. 0.15-000191266	95.89	0.00	285,389,008.20
21/02/2023	4524000051442	IMP. 0.15-000191256	94.39	0.00	285,388,913.81
21/02/2023	4524000051441	IMP. 0.15-000191284	88.26	0.00	285,388,825.55
21/02/2023	4524000051438	IMP. 0.15-000191281	83.40	0.00	285,388,742.15
21/02/2023	4524000051446	IMP. 0.15-000191261	70.75	0.00	285,388,671.40
21/02/2023	4524000051424	IMP. 0.15-000191226	70.66	0.00	285,388,600.74
21/02/2023	4524000051445	IMP. 0.15-000191260	55.62	0.00	285,388,545.12
21/02/2023	4524000051439	IMP. 0.15-000191282	52.81	0.00	285,388,492.31
21/02/2023	4524000051426	IMP. 0.15-000191269	33.78	0.00	285,388,458.53
21/02/2023	4524000051456	IMP. 0.15-000191313	32.84	0.00	285,388,425.69
21/02/2023	4524000051425	IMP. 0.15-000190387	30.00	0.00	285,388,395.69
21/02/2023	4524000051431	IMP. 0.15-000191274	29.53	0.00	285,388,366.16
21/02/2023	4524000051417	IMP. 0.15-000191327	27.58	0.00	285,388,338.58
21/02/2023	4524000051449	IMP. 0.15-000191263	25.31	0.00	285,388,313.27
21/02/2023	4524000051416	IMP. 0.15-000191364	22.04	0.00	285,388,291.23
21/02/2023	4524000051422	IMP. 0.15-000190569	20.14	0.00	285,388,271.09
21/02/2023	4524000051423	IMP. 0.15-000190517	17.80	0.00	285,388,253.29
21/02/2023	4524000051454	IMP. 0.15-000191267	17.03	0.00	285,388,236.26
21/02/2023	4524000051450	IMP. 0.15-000191265	16.19	0.00	285,388,220.07
21/02/2023	4524000051421	IMP. 0.15-000190798	15.00	0.00	285,388,205.07
21/02/2023	4524000051420	IMP. 0.15-000190801	15.00	0.00	285,388,190.07
21/02/2023	4524000051418	IMP. 0.15-000189946	15.00	0.00	285,388,175.07
21/02/2023	4524000051415	IMP. 0.15-000190822	15.00	0.00	285,388,160.07
21/02/2023	4524000051428	IMP. 0.15-000191271	14.75	0.00	285,388,145.32
21/02/2023	4524000051440	IMP. 0.15-000191283	14.74	0.00	285,388,130.58
21/02/2023	4524000051429	IMP. 0.15-000191272	13.93	0.00	285,388,116.65
21/02/2023	4524000051432	IMP. 0.15-000191275	13.90	0.00	285,388,102.75
21/02/2023	4524000051433	IMP. 0.15-000191276	13.60	0.00	285,388,089.15
21/02/2023	4524000051451	IMP. 0.15-000191264	12.18	0.00	285,388,076.97



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21/02/2023	4524000051427	IMP. 0.15-000191270	11.87	0.00	285,388,065.10
21/02/2023	4524000051419	IMP. 0.15-000191100	11.25	0.00	285,388,053.85
21/02/2023	4524000051448	IMP. 0.15-000191252	5.34	0.00	285,388,048.51
21/02/2023	4524000051443	IMP. 0.15-000191258	2.54	0.00	285,388,045.97
22/02/2023	191311	OROX INVERSIONES SRL	23,391.00	0.00	285,364,654.97
22/02/2023	191297	SMART ENGINEERING ELECTROMECHANICAL	167,059.20	0.00	285,197,595.77
22/02/2023	191175	FONDEPRONOUEL	150,000.00	0.00	285,047,595.77
22/02/2023	191299	EBCS CONSTITUYENTES S.C BEISBOL CLU	95,000.00	0.00	284,952,595.77
22/02/2023	191356	GOB. PROVINCIAL SAN JOSE DE OCOA	75,000.00	0.00	284,877,595.77
22/02/2023	190694	ASOC.DE BALONCESTO DE S.C., INC.	40,000.00	0.00	284,837,595.77
22/02/2023	191358	ASOC.DE BALONCESTO DE S.C., INC.	60,000.00	0.00	284,777,595.77
22/02/2023	191469	JOSE Y. ARIAS CEBALLO	40,000.00	0.00	284,737,595.77
22/02/2023	189948	JOEL CASTRO CONTRERAS	10,000.00	0.00	284,727,595.77
22/02/2023	191465	OLGA VIRGINIA ACOSTA SENA	194,000.00	0.00	284,533,595.77
22/02/2023	190832	SAULIS NILMA DE LOS SANTOS	10,000.00	0.00	284,523,595.77
22/02/2023	191482	RAFAEL RICARDO REYES	50,000.00	0.00	284,473,595.77
22/02/2023	191460	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	284,355,995.77
22/02/2023	191092	MAXIMO ANTONIO RODRIGUEZ	10,000.00	0.00	284,345,995.77
22/02/2023	191472	LENY DAVID DE LOS SANTOS	70,000.00	0.00	284,275,995.77
22/02/2023	191473	LEONARDO JESUS TORIBIO CABRERA	50,000.00	0.00	284,225,995.77
22/02/2023	4524000042762	IMP. 0.15-000191475	105.00	0.00	284,225,890.77
22/02/2023	4524000042760	IMP. 0.15-000189764	105.00	0.00	284,225,785.77
22/02/2023	4524000042754	IMP. 0.15-000191478	105.00	0.00	284,225,680.77
22/02/2023	4524000042745	IMP. 0.15-000191484	90.00	0.00	284,225,590.77
22/02/2023	4524000042740	IMP. 0.15-000191474	90.00	0.00	284,225,500.77
22/02/2023	4524000042736	IMP. 0.15-000191479	90.00	0.00	284,225,410.77
22/02/2023	4524000042761	IMP. 0.15-000191304	75.00	0.00	284,225,335.77
22/02/2023	4524000042753	IMP. 0.15-000191476	75.00	0.00	284,225,260.77
22/02/2023	4524000042742	IMP. 0.15-000191487	75.00	0.00	284,225,185.77
22/02/2023	4524000042739	IMP. 0.15-000191488	75.00	0.00	284,225,110.77
22/02/2023	4524000042738	IMP. 0.15-000191490	75.00	0.00	284,225,035.77
22/02/2023	4524000042734	IMP. 0.15-000191492	75.00	0.00	284,224,960.77
22/02/2023	4524000042733	IMP. 0.15-000191477	75.00	0.00	284,224,885.77
22/02/2023	4524000042743	IMP. 0.15-000191495	60.00	0.00	284,224,825.77
22/02/2023	4524000042735	IMP. 0.15-000191481	60.00	0.00	284,224,765.77
22/02/2023	4524000042732	IMP. 0.15-000191485	60.00	0.00	284,224,705.77
22/02/2023	4524000042757	IMP. 0.15-000189317	50.00	0.00	284,224,655.77
22/02/2023	4524000042758	IMP. 0.15-000189160	49.30	0.00	284,224,606.47
22/02/2023	4524000042751	IMP. 0.15-000191480	45.00	0.00	284,224,561.47
22/02/2023	4524000042747	IMP. 0.15-000190970	45.00	0.00	284,224,516.47
22/02/2023	4524000042746	IMP. 0.15-000190106	45.00	0.00	284,224,471.47
22/02/2023	4524000042744	IMP. 0.15-000191470	45.00	0.00	284,224,426.47



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22/02/2023	4524000042737	IMP. 0.15-000191493	45.00	0.00	284,224,381.47
22/02/2023	4524000042741	IMP. 0.15-000191471	30.00	0.00	284,224,351.47
22/02/2023	4524000042731	IMP. 0.15-000191498	30.00	0.00	284,224,321.47
22/02/2023	4524000042750	IMP. 0.15-000191320	24.12	0.00	284,224,297.35
22/02/2023	4524000042752	IMP. 0.15-000191336	22.10	0.00	284,224,275.25
22/02/2023	4524000042755	IMP. 0.15-000191328	21.29	0.00	284,224,253.96
22/02/2023	4524000042756	IMP. 0.15-000188863	19.96	0.00	284,224,234.00
22/02/2023	4524000042759	IMP. 0.15-000188684	16.87	0.00	284,224,217.13
22/02/2023	4524000042749	IMP. 0.15-000191106	15.00	0.00	284,224,202.13
22/02/2023	4524000042748	IMP. 0.15-000191105	15.00	0.00	284,224,187.13
23/02/2023	191355	METALGLASS VIDRIOS FLOTANTES RD SRL	30,849.00	0.00	284,193,338.13
23/02/2023	191360	DGI TELECOM SOLUTIONS SRL	847,106.76	0.00	283,346,231.37
23/02/2023	191307	YRIS EN LA COCINA SRL	425,964.80	0.00	282,920,266.57
23/02/2023	191234	LUAN ANDRIJOS MIESES MARTINEZ	315,726.51	0.00	282,604,540.06
23/02/2023	191239	LUAN ANDRIJOS MIESES MARTINEZ	272,574.51	0.00	282,331,965.55
23/02/2023	191231	YRIS EN LA COCINA SRL	12,204.00	0.00	282,319,761.55
23/02/2023	191148	TACUBAYA INMOBILIARIA, SRL	78,608.28	0.00	282,241,153.27
23/02/2023	191163	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	9,927.50	0.00	282,231,225.77
23/02/2023	230223002460040001	COM. CK CERT PRIVADO	500.00	0.00	282,230,725.77
23/02/2023	999232907	CERTIFICACION CHEQUE PRIVADO	44,176.22	0.00	282,186,549.55
23/02/2023	929722785418	COBRO IMP DGII 0.15%_TRANS TUB	117.17	0.00	282,186,432.38
23/02/2023	29722785418	TRANSFERENCIA A COOPERATIVA CDEEE	78,114.87	0.00	282,108,317.51
23/02/2023	190829	EUCLIDES JUNIOR ANGELES ALCANTARA	10,000.00	0.00	282,098,317.51
23/02/2023	191468	CARLOS MANUEL ESPINAL ORTEGA	1,351,924.18	0.00	280,746,393.33
23/02/2023	191489	DOWDY BEATRIZ CABRERA	70,000.00	0.00	280,676,393.33
23/02/2023	190775	AGUSTIN RAMON LEON CASTILLO	20,000.00	0.00	280,656,393.33
23/02/2023	4524000040949	IMP. 0.15-000191465	291.00	0.00	280,656,102.33
23/02/2023	4524000040957	IMP. 0.15-000191297	250.59	0.00	280,655,851.74
23/02/2023	4524000040956	IMP. 0.15-000191175	225.00	0.00	280,655,626.74
23/02/2023	4524000040952	IMP. 0.15-000191460	176.40	0.00	280,655,450.34
23/02/2023	4524000040954	IMP. 0.15-000191299	142.50	0.00	280,655,307.84
23/02/2023	4524000040955	IMP. 0.15-000191356	112.50	0.00	280,655,195.34
23/02/2023	4524000040951	IMP. 0.15-000171472	105.00	0.00	280,655,090.34
23/02/2023	4524000040958	IMP. 0.15-000191358	90.00	0.00	280,655,000.34
23/02/2023	4524000040950	IMP. 0.15-000191473	75.00	0.00	280,654,925.34
23/02/2023	4524000040945	IMP. 0.15-000191482	75.00	0.00	280,654,850.34
23/02/2023	4524000040959	IMP. 0.15-000190694	60.00	0.00	280,654,790.34
23/02/2023	4524000040947	IMP. 0.15-000191469	60.00	0.00	280,654,730.34
23/02/2023	4524000040960	IMP. 0.15-000191311	35.09	0.00	280,654,695.25
23/02/2023	4524000040953	IMP. 0.15-000191092	15.00	0.00	280,654,680.25
23/02/2023	4524000040948	IMP. 0.15-000189948	15.00	0.00	280,654,665.25
23/02/2023	4524000040946	IMP. 0.15-000190832	15.00	0.00	280,654,650.25



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24/02/2023	191518	TECNOLOGIAS AVANZADAS RD, SRL	268,135.58	0.00	280,386,514.67
24/02/2023	191365	EL MUNDO DE LAS PLANTAS ELECTRICAS S	94,468.00	0.00	280,292,046.67
24/02/2023	190692	BETTY DEL CARMEN JULIAO RODRIGUEZ	202,602.01	0.00	280,089,444.66
24/02/2023	190652	AYUNTAMIENTO DEL DISTRITO NACIONAL	6,863.00	0.00	280,082,581.66
24/02/2023	191343	ROSA YSABEL RUIZ ALCANTARA	3,832.19	0.00	280,078,749.47
24/02/2023	191449	GRUPO DIARIO LIBRE S A	59,626.71	0.00	280,019,122.76
24/02/2023	191317	OFFITEK SRL	3,770.31	0.00	280,015,352.45
24/02/2023	4524000000411	PAGOS NOMINAS NET-BANKING	5,238,960.13	0.00	274,776,392.32
24/02/2023	230224003200010001	COM. CK CERT PRIVADO	500.00	0.00	274,775,892.32
24/02/2023	999077321	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	265,134,225.65
24/02/2023	4524000000002	PAGOS NOMINAS NET-BANKING	550.00	0.00	265,133,675.65
24/02/2023	4524000000044	PAGOS NOMINAS NET-BANKING	294,506.17	0.00	264,839,169.48
24/02/2023	45240000000148	PAGOS NOMINAS NET-BANKING	722,363.43	0.00	264,116,806.05
24/02/2023	45240000000003	PAGOS NOMINAS NET-BANKING	725.73	0.00	264,116,080.32
24/02/2023	45240000000845	PAGOS NOMINAS NET-BANKING	6,898,300.00	0.00	257,217,780.32
24/02/2023	45240000000303	PAGOS NOMINAS NET-BANKING	5,881,982.34	0.00	251,335,797.98
24/02/2023	45240000000183	PAGOS NOMINAS NET-BANKING	12,182,562.70	0.00	239,153,235.28
24/02/2023	29734424761	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	339,153,235.28
24/02/2023	29734402894	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	439,153,235.28
24/02/2023	191499	CASIMIRO MALDONADO SANTANA	20,000.00	0.00	439,133,235.28
24/02/2023	4524000045620	IMP. 0.15-000191468	2,027.89	0.00	439,131,207.39
24/02/2023	4524000045627	IMP. 0.15-000191360	1,270.66	0.00	439,129,936.73
24/02/2023	4524000045624	IMP. 0.15-000191307	638.95	0.00	439,129,297.78
24/02/2023	4524000045621	IMP. 0.15-000191234	473.59	0.00	439,128,824.19
24/02/2023	4524000045622	IMP. 0.15-000191239	408.86	0.00	439,128,415.33
24/02/2023	4524000045626	IMP. 0.15-000191148	117.91	0.00	439,128,297.42
24/02/2023	4524000045617	IMP. 0.15-000191489	105.00	0.00	439,128,192.42
24/02/2023	4524000045619	IMP. 0.15-999232907	66.26	0.00	439,128,126.16
24/02/2023	4524000045628	IMP. 0.15-000191355	46.27	0.00	439,128,079.89
24/02/2023	4524000045616	IMP. 0.15-000190775	30.00	0.00	439,128,049.89
24/02/2023	4524000045623	IMP. 0.15-000191231	18.31	0.00	439,128,031.58
24/02/2023	4524000045618	IMP. 0.15-000190829	15.00	0.00	439,128,016.58
24/02/2023	4524000045625	IMP. 0.15-000191163	14.89	0.00	439,128,001.69
28/02/2023	190391	ASOC.VOL.IOHP , INST.ONCOL. DR.H.P.	11,125.00	0.00	439,116,876.69
28/02/2023	191451	ENFOQUE DIGITAL SRL	33,335.00	0.00	439,083,541.69
28/02/2023	191211	MANUEL ORLANDO ESPINOSA	1,900,149.12	0.00	437,183,392.57
28/02/2023	191223	MANUEL ORLANDO ESPINOSA	66,666.66	0.00	437,116,725.91
28/02/2023	191514	CORP.DE ACUEDUCTO Y ALCANT.DE SD	28,080.00	0.00	437,088,645.91
28/02/2023	191464	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	437,074,682.91
28/02/2023	191515	CORP.DE ACUEDUCTO Y ALCANT.DE SD	9,360.00	0.00	437,065,322.91
28/02/2023	191517	CORP.DE ACUEDUCTO Y ALCANT.DE SD	2,481.00	0.00	437,062,841.91
28/02/2023	191516	CORP.DE ACUEDUCTO Y ALCANT.DE SD	1,968.00	0.00	437,060,873.91



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE FEBRERO 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2023	191518	TECNOLOGIAS AVANZADAS RD, SRL	268,135.58	0.00	436,792,738.33
28/02/2023	191450	LIBERTY TECHNOLOGY SRL	39,640.40	0.00	436,753,097.93
28/02/2023	929784913110	COBRO IMP DGII 0.15%_TRANS TUB	33.78	0.00	436,753,064.15
28/02/2023	29784913110	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	22,520.00	0.00	436,730,544.15
28/02/2023	4524000000788	PAGOS NOMINAS NET-BANKING	11,381,612.45	0.00	425,348,931.70
28/02/2023	191491	MISAEAL RODRIGUEZ MATEO	70,000.00	0.00	425,278,931.70
28/02/2023	190810	JOHANNY DEL CARMEN GONZALEZ ESTRELL	10,000.00	0.00	425,268,931.70
28/02/2023	189904	JOHANNY DEL CARMEN GONZALEZ ESTRELL	10,000.00	0.00	425,258,931.70
28/02/2023	191417	JONATHAN LEONARDO ANDUJAR	7,500.00	0.00	425,251,431.70
28/02/2023	191518	TECNOLOGIAS AVANZADAS RD, SRL	0.00	268,135.58	425,519,567.28
28/02/2023	190649	CARLITO BERIGUETE ENCARNACION	6,061.00	0.00	425,513,506.28
28/02/2023	190927	ESTELYN LORENZO OGANDO	7,500.00	0.00	425,506,006.28
28/02/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	425,505,831.28
28/02/2023	4524000101230	IMP. 0.15-4524000000183	18,273.84	0.00	425,487,557.44
28/02/2023	4524000101218	IMP. 0.15-999077321	14,462.50	0.00	425,473,094.94
28/02/2023	4524000101233	IMP. 0.15-45240000000845	10,347.45	0.00	425,462,747.49
28/02/2023	4524000101231	IMP. 0.15-45240000000303	8,822.97	0.00	425,453,924.52
28/02/2023	4524000101232	IMP. 0.15-45240000000411	7,858.44	0.00	425,446,066.08
28/02/2023	4524000101229	IMP. 0.15-45240000000148	1,083.55	0.00	425,444,982.53
28/02/2023	4524000101228	IMP. 0.15-45240000000044	441.76	0.00	425,444,540.77
28/02/2023	4524000101225	IMP. 0.15-000191518	402.20	0.00	425,444,138.57
28/02/2023	4524000101220	IMP. 0.15-000190692	303.90	0.00	425,443,834.67
28/02/2023	4524000101224	IMP. 0.15-000191365	141.70	0.00	425,443,692.97
28/02/2023	4524000101223	IMP. 0.15-000191449	89.44	0.00	425,443,603.53
28/02/2023	4524000101217	IMP. 0.15-000191499	30.00	0.00	425,443,573.53
28/02/2023	4524000101219	IMP. 0.15-000190652	10.29	0.00	425,443,563.24
28/02/2023	4524000101221	IMP. 0.15-000191343	5.75	0.00	425,443,557.49
28/02/2023	4524000101222	IMP. 0.15-000191317	5.66	0.00	425,443,551.83
28/02/2023	4524000101227	IMP. 0.15-45240000000003	1.09	0.00	425,443,550.74
28/02/2023	4524000101226	IMP. 0.15-45240000000002	0.83	0.00	425,443,549.91

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