



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					279,128,512.09
03/04/2023	191669	CTEXTIL SRL	29,380.00	0.00	279,099,132.09
03/04/2023	192049	FRANKLIN MIRABAL SRL	75,000.00	0.00	279,024,132.09
03/04/2023	191795	JESUS MARIA PERALTA BUENO	12,000.00	0.00	279,012,132.09
03/04/2023	191794	JESUS MARIA PERALTA BUENO	12,000.00	0.00	279,000,132.09
03/04/2023	191942	JOSE MANUEL DE LEON DE LEON	30,000.00	0.00	278,970,132.09
03/04/2023	191984	ARNALDO ANDRES ARIAS DE JESUS	35,000.00	0.00	278,935,132.09
03/04/2023	191985	CLAUDIA MARIA RODRIGUEZ	50,000.00	0.00	278,885,132.09
03/04/2023	192009	DOMINGO URIBE GONZALEZ	40,000.00	0.00	278,845,132.09
03/04/2023	192054	PLACIDA LUISA SOLIMAN DE GARCES	269,000.00	0.00	278,576,132.09
03/04/2023	191935	MANUEL ANTONIO REYES GARCIA	30,000.00	0.00	278,546,132.09
03/04/2023	191968	MARI LEIDA DE LA PAZ NOVA	30,000.00	0.00	278,516,132.09
03/04/2023	192044	YULISA CESARINA BENITEZ RECIO	117,997.53	0.00	278,398,134.56
03/04/2023	191820	BANCO DE RESERVAS	39,282.69	0.00	278,358,851.87
03/04/2023	192046	YOKAIRA GUILLEN MORENO	9,131.86	0.00	278,349,720.01
03/04/2023	191925	JOSE ANTONIO MEDRANO PINALES	35,000.00	0.00	278,314,720.01
03/04/2023	191944	COLOMBINA BREA PAREDES	30,000.00	0.00	278,284,720.01
03/04/2023	191921	LUIS ANIBAL MEDRANO SILVERIO	40,000.00	0.00	278,244,720.01
03/04/2023	191913	MILQUIADES MEJIA TEJEDA	35,000.00	0.00	278,209,720.01
03/04/2023	191932	KAIRA PATRICIA TAMAREZ BREA	30,000.00	0.00	278,179,720.01
03/04/2023	191934	JOSE ANIBAL CUEVAS SUAREZ	35,000.00	0.00	278,144,720.01
03/04/2023	191965	NEIROBY LEANDRO ROMERO GARCIA	30,000.00	0.00	278,114,720.01
03/04/2023	191964	JANY ALEXANDER VEGA	30,000.00	0.00	278,084,720.01
03/04/2023	191940	LUIS MANUEL DE LOS SANTOS GARCIA	30,000.00	0.00	278,054,720.01
03/04/2023	191914	HECTOR AQUILES GOMEZ RAMIREZ	40,000.00	0.00	278,014,720.01
03/04/2023	191916	SALVADOR DIOMIRIS RAMIREZ PEÑA	35,000.00	0.00	277,979,720.01
03/04/2023	191975	ELVIS ANTONIO PEREZ MATEO	30,000.00	0.00	277,949,720.01
03/04/2023	191977	RAFAEL GERMAN FERNANDEZ UREÑA	30,000.00	0.00	277,919,720.01
03/04/2023	191976	JUAN RAMON GONZALEZ BAEZ	40,000.00	0.00	277,879,720.01
03/04/2023	191973	CARLOS ANT CORPORAN REINOSO	40,000.00	0.00	277,839,720.01
03/04/2023	191941	RAYMOND VICENTE GARCES MEDINA	30,000.00	0.00	277,809,720.01
03/04/2023	191954	HECTOR MENDOZA REYNOSO	40,000.00	0.00	277,769,720.01
03/04/2023	191915	LUIS MANUEL HERRERA HERRERA	35,000.00	0.00	277,734,720.01
03/04/2023	192006	LUIS ALBERTO AMEZQUITA VENTURA	50,000.00	0.00	277,684,720.01
03/04/2023	191842	WILFRIN ALEXANDER ALMONTE MORBAN	69,182.13	0.00	277,615,537.88
03/04/2023	192010	RAMON NICOLAS VALERIO BALDEYQUE RAM	40,000.00	0.00	277,575,537.88
03/04/2023	192043	JENNIFER YOLANDA MORRISON GUZMAN	14,629.02	0.00	277,560,908.86
03/04/2023	191972	ANGEL RAFAEL MOTA BENITEZ	30,000.00	0.00	277,530,908.86
03/04/2023	191992	JULIO CESAR GARCIA ESPINA	30,000.00	0.00	277,500,908.86
03/04/2023	191979	DAURIN RAFAEL MUÑOZ MARTINEZ	40,000.00	0.00	277,460,908.86
03/04/2023	191949	ELIAS TURBI SEPULVEDA	30,000.00	0.00	277,430,908.86
03/04/2023	192042	NICOLE MARIE ROJAS JIMENEZ	14,855.56	0.00	277,416,053.30
03/04/2023	191849	MERY TRINIDAD PEREZ GUILLEN	18,818.00	0.00	277,397,235.30



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03/04/2023	191876	DAVID ALMONTE PUELLO	26,096.67	0.00	277,371,138.63
03/04/2023	191923	LUIS ALBERTO MARTE	35,000.00	0.00	277,336,138.63
03/04/2023	191785	GAUDY VIRGINIA POLANCO RIVERA	23,290.31	0.00	277,312,848.32
03/04/2023	191811	ANDY ALBERTO DE LA CRUZ RODRIGUEZ	81,769.18	0.00	277,231,079.14
03/04/2023	230403003270050001	COM. CK CERT PRIVADO	500.00	0.00	277,230,579.14
03/04/2023	999007013	CERTIFICACION CHEQUE PRIVADO	445,000.00	0.00	276,785,579.14
03/04/2023	4524000064256	IMP. 0.15-000191836	286.25	0.00	276,785,292.89
03/04/2023	4524000064260	IMP. 0.15-000191349	285.00	0.00	276,785,007.89
03/04/2023	4524000064261	IMP. 0.15-000191806	258.00	0.00	276,784,749.89
03/04/2023	4524000064253	IMP. 0.15-000191821	146.09	0.00	276,784,603.80
03/04/2023	4524000064255	IMP. 0.15-000191633	142.50	0.00	276,784,461.30
03/04/2023	4524000064257	IMP. 0.15-000191823	138.10	0.00	276,784,323.20
03/04/2023	4524000064254	IMP. 0.15-000191837	112.50	0.00	276,784,210.70
03/04/2023	4524000064248	IMP. 0.15-000189660	45.00	0.00	276,784,165.70
03/04/2023	4524000064247	IMP. 0.15-000190266	45.00	0.00	276,784,120.70
03/04/2023	4524000064251	IMP. 0.15-000191696	34.50	0.00	276,784,086.20
03/04/2023	4524000064250	IMP. 0.15-000191697	34.50	0.00	276,784,051.70
03/04/2023	4524000064252	IMP. 0.15-000191525	30.99	0.00	276,784,020.71
03/04/2023	4524000064258	IMP. 0.15-000191771	24.00	0.00	276,783,996.71
03/04/2023	4524000064259	IMP. 0.15-000191619	7.63	0.00	276,783,989.08
03/04/2023	4524000064249	IMP. 0.15-000191604	6.61	0.00	276,783,982.47
04/04/2023	191737	J C Q INGENIERIA EN ASCENSORES SRL	132,097.00	0.00	276,651,885.47
04/04/2023	191870	BAVESAJU SRL	124,491.53	0.00	276,527,393.94
04/04/2023	191448	FUNDACION NUESTRA SEÑORA DE LA PAZ	50,000.00	0.00	276,477,393.94
04/04/2023	191955	ARGELIS JOSE MENDEZ SEPULVEDA	30,000.00	0.00	276,447,393.94
04/04/2023	191982	WAGNER POLANCO MEJIA	35,000.00	0.00	276,412,393.94
04/04/2023	930209029545	COBRO IMP DGII 0.15%_TRANS TUB	106.80	0.00	276,412,287.14
04/04/2023	30209029545	TRANSFERENCIA A WINDTELECOM, SA	71,201.84	0.00	276,341,085.30
04/04/2023	930208955384	COBRO IMP DGII 0.15%_TRANS TUB	0.67	0.00	276,341,084.63
04/04/2023	30208955384	PAGOS AL INSTANTE BCRD A GENERADORA PALAMARA LA VE	449.00	0.00	276,340,635.63
04/04/2023	30208955235	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	276,340,535.63
04/04/2023	191991	JOANNEL ZABALA GERONIMO	40,000.00	0.00	276,300,535.63
04/04/2023	191970	MAXIMA ARAUJO	10,000.00	0.00	276,290,535.63
04/04/2023	191917	JUAN SANTANA SANCHEZ	35,000.00	0.00	276,255,535.63
04/04/2023	192017	MICHELLE MARIE INOA GONZALEZ	35,000.00	0.00	276,220,535.63
04/04/2023	191978	CANDIDO ENRINQUE FIGUEROO CRUZ	35,000.00	0.00	276,185,535.63
04/04/2023	191988	MARIA ENVAGELISTA REYES TORRES	50,000.00	0.00	276,135,535.63
04/04/2023	191912	ANDRY YAFREISSI CEDANO FRAGOSO	30,000.00	0.00	276,105,535.63
04/04/2023	191967	EVELINA MARTINEZ PRESINAL	30,000.00	0.00	276,075,535.63
04/04/2023	192007	FARNESSE FILOMENA SANTOS SENA	50,000.00	0.00	276,025,535.63
04/04/2023	192021	EZEQUIEL PORTES NOVA	30,000.00	0.00	275,995,535.63
04/04/2023	191373	ESTELYN LORENZO OGANDO	7,500.00	0.00	275,988,035.63
04/04/2023	191993	RAFAEL LARA ARIAS	50,000.00	0.00	275,938,035.63



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04/04/2023	191950	JOSE ANTONIO SICARD GUTIERREZ	35,000.00	0.00	275,903,035.63
04/04/2023	191951	FELIX OGANDO DE LA ROSA	30,000.00	0.00	275,873,035.63
04/04/2023	191911	BELKYS ANTONIO CEDANO RODRIGUEZ	30,000.00	0.00	275,843,035.63
04/04/2023	191943	HECTOR ARIEL ENCARNACION ENCARNACIO	30,000.00	0.00	275,813,035.63
04/04/2023	191960	YSIDRO NARCISO CORNIEL	30,000.00	0.00	275,783,035.63
04/04/2023	191959	JOSE ANTONIO RODRIGUEZ	30,000.00	0.00	275,753,035.63
04/04/2023	191987	KARLA INES ROSARIO	50,000.00	0.00	275,703,035.63
04/04/2023	192013	LUIS TAVAREZ	50,000.00	0.00	275,653,035.63
04/04/2023	191961	GUSTAVO ALBERTO LORA PEGUERO	30,000.00	0.00	275,623,035.63
04/04/2023	191981	DELVI SANTOS BENZAN	50,000.00	0.00	275,573,035.63
04/04/2023	191939	JOSE OSVALDO LEGER ARIAS	35,000.00	0.00	275,538,035.63
04/04/2023	930203690726	COBRO IMP DGII 0.15%_TRANS TUB	66.46	0.00	275,537,969.17
04/04/2023	30203690726	TRANSFERENCIA A TURASER, SRL	44,308.45	0.00	275,493,660.72
04/04/2023	830203507524	COM. TSS-IB	80.00	0.00	275,493,580.72
04/04/2023	30203507524	PAGO TSS TUBANCO DOP	9,740,734.82	0.00	265,752,845.90
04/04/2023	830203477166	COM. TSS-IB	80.00	0.00	265,752,765.90
04/04/2023	30203477166	PAGO TSS TUBANCO DOP	14,332,662.94	0.00	251,420,102.96
04/04/2023	930203441687	COBRO IMP DGII 0.15%_TRANS TUB	1,480.91	0.00	251,418,622.05
04/04/2023	30203441687	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	987,273.42	0.00	250,431,348.63
04/04/2023	192002	INOCENCIO ENCARNACION PRADO	35,000.00	0.00	250,396,348.63
04/04/2023	192026	JUNIOR NORBERTO MARTE MARTINEZ	35,000.00	0.00	250,361,348.63
04/04/2023	192008	DAYANARA ALTAGRACIA LUGO LANTIGUA	30,000.00	0.00	250,331,348.63
04/04/2023	192025	JONATTHAN DE JESUS FLORES	40,000.00	0.00	250,291,348.63
04/04/2023	192001	JOSE ADRIANO RODRIGUEZ LORA	40,000.00	0.00	250,251,348.63
04/04/2023	192028	DELVIS ANDRES RODRIGUEZ DURAN	35,000.00	0.00	250,216,348.63
04/04/2023	191983	ARIEL GARCIA HEYLIGER	35,000.00	0.00	250,181,348.63
04/04/2023	191997	DARIO MANUEL DE JESUS FRONTAN	50,000.00	0.00	250,131,348.63
04/04/2023	191989	MARILUZ NUÑEZ PEÑA	35,000.00	0.00	250,096,348.63
04/04/2023	192014	ROSSINA ALTAGRACIA SANCHEZ ENCARNACI	40,000.00	0.00	250,056,348.63
04/04/2023	4524000071854	IMP. 0.15-999007013	667.50	0.00	250,055,681.13
04/04/2023	4524000071821	IMP. 0.15-000192054	403.50	0.00	250,055,277.63
04/04/2023	4524000071859	IMP. 0.15-000192044	177.00	0.00	250,055,100.63
04/04/2023	4524000071848	IMP. 0.15-000191811	122.65	0.00	250,054,977.98
04/04/2023	4524000071864	IMP. 0.15-000192049	112.50	0.00	250,054,865.48
04/04/2023	4524000071839	IMP. 0.15-000191842	103.77	0.00	250,054,761.71
04/04/2023	4524000071847	IMP. 0.15-000192006	75.00	0.00	250,054,686.71
04/04/2023	4524000071838	IMP. 0.15-000191985	75.00	0.00	250,054,611.71
04/04/2023	4524000071862	IMP. 0.15-000192010	60.00	0.00	250,054,551.71
04/04/2023	4524000071857	IMP. 0.15-000191979	60.00	0.00	250,054,491.71
04/04/2023	4524000071851	IMP. 0.15-000191921	60.00	0.00	250,054,431.71
04/04/2023	4524000071850	IMP. 0.15-000191954	60.00	0.00	250,054,371.71
04/04/2023	4524000071842	IMP. 0.15-000192009	60.00	0.00	250,054,311.71
04/04/2023	4524000071831	IMP. 0.15-000191914	60.00	0.00	250,054,251.71



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04/04/2023	4524000071825	IMP. 0.15-000191976	60.00	0.00	250,054,191.71
04/04/2023	4524000071824	IMP. 0.15-000191973	60.00	0.00	250,054,131.71
04/04/2023	4524000071834	IMP. 0.15-000191820	58.92	0.00	250,054,072.79
04/04/2023	4524000071863	IMP. 0.15-000191923	52.50	0.00	250,054,020.29
04/04/2023	4524000071852	IMP. 0.15-000191915	52.50	0.00	250,053,967.79
04/04/2023	4524000071844	IMP. 0.15-000191984	52.50	0.00	250,053,915.29
04/04/2023	4524000071837	IMP. 0.15-000191925	52.50	0.00	250,053,862.79
04/04/2023	4524000071835	IMP. 0.15-000191916	52.50	0.00	250,053,810.29
04/04/2023	4524000071833	IMP. 0.15-000191934	52.50	0.00	250,053,757.79
04/04/2023	4524000071830	IMP. 0.15-000191913	52.50	0.00	250,053,705.29
04/04/2023	4524000071858	IMP. 0.15-000191932	45.00	0.00	250,053,660.29
04/04/2023	4524000071856	IMP. 0.15-000191935	45.00	0.00	250,053,615.29
04/04/2023	4524000071849	IMP. 0.15-000191949	45.00	0.00	250,053,570.29
04/04/2023	4524000071846	IMP. 0.15-000191968	45.00	0.00	250,053,525.29
04/04/2023	4524000071845	IMP. 0.15-000191942	45.00	0.00	250,053,480.29
04/04/2023	4524000071841	IMP. 0.15-000191977	45.00	0.00	250,053,435.29
04/04/2023	4524000071840	IMP. 0.15-000191975	45.00	0.00	250,053,390.29
04/04/2023	4524000071836	IMP. 0.15-000191941	45.00	0.00	250,053,345.29
04/04/2023	4524000071832	IMP. 0.15-000191972	45.00	0.00	250,053,300.29
04/04/2023	4524000071829	IMP. 0.15-000191992	45.00	0.00	250,053,255.29
04/04/2023	4524000071828	IMP. 0.15-000191965	45.00	0.00	250,053,210.29
04/04/2023	4524000071827	IMP. 0.15-000191964	45.00	0.00	250,053,165.29
04/04/2023	4524000071826	IMP. 0.15-000191940	45.00	0.00	250,053,120.29
04/04/2023	4524000071823	IMP. 0.15-000191944	45.00	0.00	250,053,075.29
04/04/2023	4524000071867	IMP. 0.15-000191669	44.07	0.00	250,053,031.22
04/04/2023	4524000071843	IMP. 0.15-000191876	39.15	0.00	250,052,992.07
04/04/2023	4524000071855	IMP. 0.15-000191785	34.94	0.00	250,052,957.13
04/04/2023	4524000071822	IMP. 0.15-000191849	28.23	0.00	250,052,928.90
04/04/2023	4524000071860	IMP. 0.15-000192042	22.28	0.00	250,052,906.62
04/04/2023	4524000071861	IMP. 0.15-000192043	21.94	0.00	250,052,884.68
04/04/2023	4524000071866	IMP. 0.15-000191795	18.00	0.00	250,052,866.68
04/04/2023	4524000071865	IMP. 0.15-000191794	18.00	0.00	250,052,848.68
04/04/2023	4524000071853	IMP. 0.15-000192046	13.70	0.00	250,052,834.98
05/04/2023	192078	DIPUGLIA PC OUTLET STORE SRL	890,591.35	0.00	249,162,243.63
05/04/2023	192038	MASSTUDIOS SRL	124,300.00	0.00	249,037,943.63
05/04/2023	192037	UNIVERSIDAD IBEROAMERICANA	65,457.50	0.00	248,972,486.13
05/04/2023	192072	BLUE MEDIA HOST SRL	475,000.00	0.00	248,497,486.13
05/04/2023	192052	ROLFOBRECA GROUP SRL	71,822.03	0.00	248,425,664.10
05/04/2023	191726	GOBERNACION PROVINCIAL DE PERAVIA	50,000.00	0.00	248,375,664.10
05/04/2023	192056	J C Q INGENIERIA EN ASCENSORES SRL	506,522.50	0.00	247,869,141.60
05/04/2023	192048	TROFEOS SAN CRISTOBAL	57,457.63	0.00	247,811,683.97
05/04/2023	192068	CEDIMAT	445,000.00	0.00	247,366,683.97
05/04/2023	191962	LILIAN ARACELIS BATISTA DE VALDEZ	35,000.00	0.00	247,331,683.97



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05/04/2023	191874	RAFAEL ANTONIO FRANCO OTAÑO	18,596.67	0.00	247,313,087.30
05/04/2023	192018	NELYKSA LORENA YNOA VARGAS	50,000.00	0.00	247,263,087.30
05/04/2023	191995	GERMAN LUIS DOMINICI FERNANDEZ	35,000.00	0.00	247,228,087.30
05/04/2023	191875	JOSE ANTONIO MOTA RAMIREZ	18,596.67	0.00	247,209,490.63
05/04/2023	189753	FELIX LEANDRO REYNOSO LUCIANO	6,250.00	0.00	247,203,240.63
05/04/2023	192034	BERNARDO GUTIERREZ	11,500.00	0.00	247,191,740.63
05/04/2023	191938	DANNY ALBERTO TORRES GARCIA	30,000.00	0.00	247,161,740.63
05/04/2023	191099	LEONCIO DE LEON PEREZ	7,500.00	0.00	247,154,240.63
05/04/2023	192073	RAUL QUEZADA PEREZ	199,500.00	0.00	246,954,740.63
05/04/2023	191994	FRANCIA VENTURA	40,000.00	0.00	246,914,740.63
05/04/2023	191872	FERMIN SALDAÑA PINALES	16,465.75	0.00	246,898,274.88
05/04/2023	191873	CLEMENTE MARIÑEZ VIZCAINO	16,893.62	0.00	246,881,381.26
05/04/2023	192003	MERCEDES ORTEGA SAVIÑON DE BATISTA	40,000.00	0.00	246,841,381.26
05/04/2023	191990	YORDANNY MONEGRO PICHARDO	40,000.00	0.00	246,801,381.26
05/04/2023	192023	ALEXIS BATISTA	40,000.00	0.00	246,761,381.26
05/04/2023	192022	RAYNOLD CID MARTE	40,000.00	0.00	246,721,381.26
05/04/2023	192004	EDDY FRANCISCO MATIAS VENTURA	40,000.00	0.00	246,681,381.26
05/04/2023	192070	JULIAN ARCADIO TOLENTINO	303,000.00	0.00	246,378,381.26
05/04/2023	192055	RAMON ANTONIO THEN	151,500.00	0.00	246,226,881.26
05/04/2023	930218041146	COBRO IMP DGII 0.15%_TRANS TUB	8,893.28	0.00	246,217,987.98
05/04/2023	30218041146	TRANSFERENCIA A HUMANO SEGUROS, SA	5,928,850.96	0.00	240,289,137.02
05/04/2023	192062	NADIA SORIBEL SANTOS GOMEZ	27,052.64	0.00	240,262,084.38
05/04/2023	191996	ALEJANDRINA SEGURA DEL LEON	50,000.00	0.00	240,212,084.38
05/04/2023	191986	ISAAC JOSUE SANTIL CONTRERAS	50,000.00	0.00	240,162,084.38
05/04/2023	192030	ESMERALDA SELENNE ESPEJO JIMENEZ	35,000.00	0.00	240,127,084.38
05/04/2023	192063	JEAN LUIS TAVAREZ FRIAS	24,063.10	0.00	240,103,021.28
05/04/2023	191936	RAFAEL ANTONIO JAQUEZ GOMEZ	30,000.00	0.00	240,073,021.28
05/04/2023	191958	MABEL ROSIJANA LOPEZ GARCIA	30,000.00	0.00	240,043,021.28
05/04/2023	191929	OFELIO DE JESUS NUÑEZ RODRIGUEZ	30,000.00	0.00	240,013,021.28
05/04/2023	191859	JOSE NICOLAS BETANCES DIAZ	13,000.00	0.00	240,000,021.28
05/04/2023	191504	JOSE NICOLAS BETANCES DIAZ	13,000.00	0.00	239,987,021.28
05/04/2023	4524000042723	IMP. 0.15-000191737	198.15	0.00	239,986,823.13
05/04/2023	4524000042721	IMP. 0.15-000191870	186.74	0.00	239,986,636.39
05/04/2023	4524000042722	IMP. 0.15-000191448	75.00	0.00	239,986,561.39
05/04/2023	4524000042718	IMP. 0.15-000191988	75.00	0.00	239,986,486.39
05/04/2023	4524000042710	IMP. 0.15-000191987	75.00	0.00	239,986,411.39
05/04/2023	4524000042708	IMP. 0.15-000191981	75.00	0.00	239,986,336.39
05/04/2023	4524000042702	IMP. 0.15-000191993	75.00	0.00	239,986,261.39
05/04/2023	4524000042701	IMP. 0.15-000192013	75.00	0.00	239,986,186.39
05/04/2023	4524000042697	IMP. 0.15-000192007	75.00	0.00	239,986,111.39
05/04/2023	4524000042696	IMP. 0.15-000191997	75.00	0.00	239,986,036.39
05/04/2023	4524000042715	IMP. 0.15-000192025	60.00	0.00	239,985,976.39
05/04/2023	4524000042713	IMP. 0.15-000192001	60.00	0.00	239,985,916.39



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05/04/2023	4524000042691	IMP. 0.15-000191991	60.00	0.00	239,985,856.39
05/04/2023	4524000042689	IMP. 0.15-000192014	60.00	0.00	239,985,796.39
05/04/2023	4524000042717	IMP. 0.15-000192002	52.50	0.00	239,985,743.89
05/04/2023	4524000042716	IMP. 0.15-000192026	52.50	0.00	239,985,691.39
05/04/2023	4524000042714	IMP. 0.15-000192028	52.50	0.00	239,985,638.89
05/04/2023	4524000042712	IMP. 0.15-000192017	52.50	0.00	239,985,586.39
05/04/2023	4524000042705	IMP. 0.15-000191978	52.50	0.00	239,985,533.89
05/04/2023	4524000042699	IMP. 0.15-000191950	52.50	0.00	239,985,481.39
05/04/2023	4524000042698	IMP. 0.15-000191939	52.50	0.00	239,985,428.89
05/04/2023	4524000042695	IMP. 0.15-000191989	52.50	0.00	239,985,376.39
05/04/2023	4524000042694	IMP. 0.15-000191982	52.50	0.00	239,985,323.89
05/04/2023	4524000042688	IMP. 0.15-000191917	52.50	0.00	239,985,271.39
05/04/2023	4524000042686	IMP. 0.15-000191983	52.50	0.00	239,985,218.89
05/04/2023	4524000042720	IMP. 0.15-000191955	45.00	0.00	239,985,173.89
05/04/2023	4524000042719	IMP. 0.15-000192008	45.00	0.00	239,985,128.89
05/04/2023	4524000042711	IMP. 0.15-000191943	45.00	0.00	239,985,083.89
05/04/2023	4524000042707	IMP. 0.15-000191961	45.00	0.00	239,985,038.89
05/04/2023	4524000042704	IMP. 0.15-000191912	45.00	0.00	239,984,993.89
05/04/2023	4524000042703	IMP. 0.15-000191967	45.00	0.00	239,984,948.89
05/04/2023	4524000042700	IMP. 0.15-000191951	45.00	0.00	239,984,903.89
05/04/2023	4524000042693	IMP. 0.15-000191959	45.00	0.00	239,984,858.89
05/04/2023	4524000042692	IMP. 0.15-000191960	45.00	0.00	239,984,813.89
05/04/2023	4524000042690	IMP. 0.15-000192021	45.00	0.00	239,984,768.89
05/04/2023	4524000042687	IMP. 0.15-000191911	45.00	0.00	239,984,723.89
05/04/2023	4524000042709	IMP. 0.15-000191970	15.00	0.00	239,984,708.89
05/04/2023	4524000042706	IMP. 0.15-000191373	11.25	0.00	239,984,697.64
06/04/2023	191909	MARIA VICTORIANA TEJEDA CASTILLO	7,500.00	0.00	239,977,197.64
06/04/2023	192094	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	239,884,097.64
06/04/2023	192012	VICTOR RAFAEL FELIX CONTRERAS	30,000.00	0.00	239,854,097.64
06/04/2023	192032	MAXIMILIANO COLLADO ACOSTA	7,500.00	0.00	239,846,597.64
06/04/2023	192045	ROSA JACQUELINE LOPEZ ZARZUELA	25,019.28	0.00	239,821,578.36
06/04/2023	191999	ELISEO ANTONIO REYNOSO	30,000.00	0.00	239,791,578.36
06/04/2023	191963	GEORGE LUIS CONCEPCION VILORIA	35,000.00	0.00	239,756,578.36
06/04/2023	192016	MARIA MIGUELINA BERIGUETE SEVERINO	40,000.00	0.00	239,716,578.36
06/04/2023	190375	JULIO CESAR PEREZ ARIAS	25,000.00	0.00	239,691,578.36
06/04/2023	4524000060195	IMP. 0.15-000192078	1,335.89	0.00	239,690,242.47
06/04/2023	4524000060192	IMP. 0.15-000192056	759.78	0.00	239,689,482.69
06/04/2023	4524000060189	IMP. 0.15-000192072	712.50	0.00	239,688,770.19
06/04/2023	4524000060190	IMP. 0.15-000192068	667.50	0.00	239,688,102.69
06/04/2023	4524000060181	IMP. 0.15-000192070	454.50	0.00	239,687,648.19
06/04/2023	4524000060186	IMP. 0.15-000192073	299.25	0.00	239,687,348.94
06/04/2023	4524000060169	IMP. 0.15-000192055	227.25	0.00	239,687,121.69
06/04/2023	4524000060194	IMP. 0.15-000192038	186.45	0.00	239,686,935.24



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06/04/2023	4524000060187	IMP. 0.15-000192052	107.73	0.00	239,686,827.51
06/04/2023	4524000060193	IMP. 0.15-000192037	98.19	0.00	239,686,729.32
06/04/2023	4524000060191	IMP. 0.15-000192048	86.19	0.00	239,686,643.13
06/04/2023	4524000060188	IMP. 0.15-000191726	75.00	0.00	239,686,568.13
06/04/2023	4524000060180	IMP. 0.15-000191996	75.00	0.00	239,686,493.13
06/04/2023	4524000060179	IMP. 0.15-000191986	75.00	0.00	239,686,418.13
06/04/2023	4524000060173	IMP. 0.15-000192018	75.00	0.00	239,686,343.13
06/04/2023	4524000060165	IMP. 0.15-000192023	60.00	0.00	239,686,283.13
06/04/2023	4524000060164	IMP. 0.15-000192022	60.00	0.00	239,686,223.13
06/04/2023	4524000060163	IMP. 0.15-000191994	60.00	0.00	239,686,163.13
06/04/2023	4524000060162	IMP. 0.15-000192003	60.00	0.00	239,686,103.13
06/04/2023	4524000060161	IMP. 0.15-000192004	60.00	0.00	239,686,043.13
06/04/2023	4524000060160	IMP. 0.15-000191990	60.00	0.00	239,685,983.13
06/04/2023	4524000060185	IMP. 0.15-000191995	52.50	0.00	239,685,930.63
06/04/2023	4524000060177	IMP. 0.15-000192030	52.50	0.00	239,685,878.13
06/04/2023	4524000060167	IMP. 0.15-000191962	52.50	0.00	239,685,825.63
06/04/2023	4524000060184	IMP. 0.15-000191936	45.00	0.00	239,685,780.63
06/04/2023	4524000060183	IMP. 0.15-000191958	45.00	0.00	239,685,735.63
06/04/2023	4524000060182	IMP. 0.15-000191929	45.00	0.00	239,685,690.63
06/04/2023	4524000060157	IMP. 0.15-000191938	45.00	0.00	239,685,645.63
06/04/2023	4524000060172	IMP. 0.15-000192062	40.58	0.00	239,685,605.05
06/04/2023	4524000060174	IMP. 0.15-000192063	36.09	0.00	239,685,568.96
06/04/2023	4524000060178	IMP. 0.15-000191875	27.90	0.00	239,685,541.06
06/04/2023	4524000060158	IMP. 0.15-000191874	27.90	0.00	239,685,513.16
06/04/2023	4524000060159	IMP. 0.15-000191873	25.34	0.00	239,685,487.82
06/04/2023	4524000060168	IMP. 0.15-000191872	24.70	0.00	239,685,463.12
06/04/2023	4524000060171	IMP. 0.15-000191859	19.50	0.00	239,685,443.62
06/04/2023	4524000060170	IMP. 0.15-000191504	19.50	0.00	239,685,424.12
06/04/2023	4524000060176	IMP. 0.15-000192034	17.25	0.00	239,685,406.87
06/04/2023	4524000060175	IMP. 0.15-000191099	11.25	0.00	239,685,395.62
06/04/2023	4524000060166	IMP. 0.15-000189753	9.38	0.00	239,685,386.24
10/04/2023	192091	JENMARIP SRL	95,762.98	0.00	239,589,623.26
10/04/2023	192092	JENMARIP SRL	95,762.98	0.00	239,493,860.28
10/04/2023	192102	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	239,408,360.28
10/04/2023	191703	IMPRESORA KR, SRL	72,320.00	0.00	239,336,040.28
10/04/2023	191301	FARMACONAL	44,414.28	0.00	239,291,626.00
10/04/2023	191901	FELIPE GUZMAN FIGUEROO	15,000.00	0.00	239,276,626.00
10/04/2023	830264624242	COM. PAGOS DGII Y NETBANKING	80.00	0.00	239,276,546.00
10/04/2023	30264624242	PAGO DGII TUBANCO DOP	2,977,546.18	0.00	236,298,999.82
10/04/2023	830264598280	COM. PAGOS DGII Y NETBANKING	80.00	0.00	236,298,919.82
10/04/2023	30264598280	PAGO DGII TUBANCO DOP	6,178,143.66	0.00	230,120,776.16
10/04/2023	191897	MARCIAL BREA SIERRA	7,500.00	0.00	230,113,276.16
10/04/2023	191931	RICARDO REY REYES ROSARIO	15,000.00	0.00	230,098,276.16



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10/04/2023	192105	JOSE FRANCISCO SILVA SANCHEZ	68,600.00	0.00	230,029,676.16
10/04/2023	192015	MARLYN YOKASTA DE LA CRUZ DELGADO	35,000.00	0.00	229,994,676.16
10/04/2023	192101	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	229,896,676.16
10/04/2023	192097	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	229,769,276.16
10/04/2023	192036	LEOCADIO DIAZ LUGO	7,500.00	0.00	229,761,776.16
10/04/2023	192060	DENNIS E. RODRIGUEZ RODRIGUEZ	24,850.00	0.00	229,736,926.16
10/04/2023	190627	GERCHI K. MONTAS SALADIN	4,663.96	0.00	229,732,262.20
10/04/2023	192069	MILAGROS GUZMAN	255,000.00	0.00	229,477,262.20
10/04/2023	192095	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	229,359,662.20
10/04/2023	191896	MIGUEL ANGEL CABRERA GUZMAN	7,500.00	0.00	229,352,162.20
10/04/2023	191926	RAFAEL ANTONIO DUVAL MOJICA	50,000.00	0.00	229,302,162.20
10/04/2023	4524000035683	IMP. 0.15-000192094	139.65	0.00	229,302,022.55
10/04/2023	4524000035684	IMP. 0.15-000192016	60.00	0.00	229,301,962.55
10/04/2023	4524000035681	IMP. 0.15-000191963	52.50	0.00	229,301,910.05
10/04/2023	4524000035678	IMP. 0.15-000191999	45.00	0.00	229,301,865.05
10/04/2023	4524000035677	IMP. 0.15-000192012	45.00	0.00	229,301,820.05
10/04/2023	4524000035682	IMP. 0.15-000192045	37.53	0.00	229,301,782.52
10/04/2023	4524000035679	IMP. 0.15-000190375	37.50	0.00	229,301,745.02
10/04/2023	4524000035685	IMP. 0.15-000191909	11.25	0.00	229,301,733.77
10/04/2023	4524000035680	IMP. 0.15-000192032	11.25	0.00	229,301,722.52
11/04/2023	191898	FRAILIN DE LA ROSA ROJA	7,500.00	0.00	229,294,222.52
11/04/2023	192103	LOBO TOURS SRL	61,750.00	0.00	229,232,472.52
11/04/2023	192051	CAMARA DE COMERCIO Y PROD.DE SC.	50,000.00	0.00	229,182,472.52
11/04/2023	191904	RUBERY JHANEYRIS CARABALLO MEDINA	15,000.00	0.00	229,167,472.52
11/04/2023	191902	FRANCISCO TIBURCIO CORPORAN	15,000.00	0.00	229,152,472.52
11/04/2023	192096	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	229,034,872.52
11/04/2023	192076	LOURDES MILAGROS ESTEVEZ	9,258.79	0.00	229,025,613.73
11/04/2023	192061	ANA LUISA FELIZ ALCANTARA	23,483.11	0.00	229,002,130.62
11/04/2023	191895	DINNAYER FERRERAS LUNA	7,500.00	0.00	228,994,630.62
11/04/2023	191894	IAN DRA ESTEFANI ALCANTARA GALVAN	7,500.00	0.00	228,987,130.62
11/04/2023	191918	LEEYVY CRISTIAN CASTILLO OGANDO	35,000.00	0.00	228,952,130.62
11/04/2023	192019	JORGE LUIS DE LOS SANTOS BOCIO	30,000.00	0.00	228,922,130.62
11/04/2023	191952	NAYROBI MARIA MONTERO DE LA CRUZ	35,000.00	0.00	228,887,130.62
11/04/2023	192027	RAFAEL MARTINEZ	40,000.00	0.00	228,847,130.62
11/04/2023	191907	MARIA TERESA JIMENEZ	15,000.00	0.00	228,832,130.62
11/04/2023	192058	EPIFANIO FIGUERO MARTINEZ	30,000.00	0.00	228,802,130.62
11/04/2023	191906	YARITZA HERRERA GARABITOS	15,000.00	0.00	228,787,130.62
11/04/2023	192047	OMELINA AGUSTINA RONDON MOTA	19,191.25	0.00	228,767,939.37
11/04/2023	4524000050212	IMP. 0.15-000192069	382.50	0.00	228,767,556.87
11/04/2023	4524000050220	IMP. 0.15-000192097	191.10	0.00	228,767,365.77
11/04/2023	4524000050213	IMP. 0.15-000192095	176.40	0.00	228,767,189.37
11/04/2023	4524000050214	IMP. 0.15-000192101	147.00	0.00	228,767,042.37
11/04/2023	4524000050225	IMP. 0.15-000192091	143.64	0.00	228,766,898.73



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11/04/2023	4524000050224	IMP. 0.15-000192092	143.64	0.00	228,766,755.09
11/04/2023	4524000050223	IMP. 0.15-000192102	128.25	0.00	228,766,626.84
11/04/2023	4524000050226	IMP. 0.15-000191703	108.48	0.00	228,766,518.36
11/04/2023	4524000050209	IMP. 0.15-000192105	102.90	0.00	228,766,415.46
11/04/2023	4524000050222	IMP. 0.15-000191926	75.00	0.00	228,766,340.46
11/04/2023	4524000050227	IMP. 0.15-000191301	66.62	0.00	228,766,273.84
11/04/2023	4524000050221	IMP. 0.15-000192015	52.50	0.00	228,766,221.34
11/04/2023	4524000050219	IMP. 0.15-000192060	37.28	0.00	228,766,184.06
11/04/2023	4524000050211	IMP. 0.15-000191931	22.50	0.00	228,766,161.56
11/04/2023	4524000050210	IMP. 0.15-000191901	22.50	0.00	228,766,139.06
11/04/2023	4524000050218	IMP. 0.15-000191897	11.25	0.00	228,766,127.81
11/04/2023	4524000050217	IMP. 0.15-000191896	11.25	0.00	228,766,116.56
11/04/2023	4524000050216	IMP. 0.15-000192036	11.25	0.00	228,766,105.31
11/04/2023	4524000050215	IMP. 0.15-000190627	7.00	0.00	228,766,098.31
12/04/2023	192050	ONCOSERV SANTO DOMINGO SAS	95,000.00	0.00	228,671,098.31
12/04/2023	191900	LONDA MICHELLE AMPARO SEPULVEDA	15,000.00	0.00	228,656,098.31
12/04/2023	192029	JOSE MANUEL DIAZ DISLA	35,000.00	0.00	228,621,098.31
12/04/2023	192065	FEBE CALDERON FERRERAS	11,010.59	0.00	228,610,087.72
12/04/2023	192059	OLDANELY GALVAN	17,226.57	0.00	228,592,861.15
12/04/2023	192040	YOHANY VICTORIA MORONTA PAYAN	22,482.10	0.00	228,570,379.05
12/04/2023	191927	ISMAEL YARAE FLORIAN BAEZ	30,000.00	0.00	228,540,379.05
12/04/2023	191716	RUTHDILANNY LEBRON HERNANDEZ	20,722.27	0.00	228,519,656.78
12/04/2023	191540	CAROLINA MENDEZ VARES	43,122.23	0.00	228,476,534.55
12/04/2023	191998	MARIA ISABEL PEÑA	40,000.00	0.00	228,436,534.55
12/04/2023	192098	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	228,328,734.55
12/04/2023	192099	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	228,220,934.55
12/04/2023	192074	ANNY MERCEDES DOMINGUEZ TINEO	10,017.00	0.00	228,210,917.55
12/04/2023	4524000030999	IMP. 0.15-000192096	176.40	0.00	228,210,741.15
12/04/2023	4524000031015	IMP. 0.15-000192103	92.63	0.00	228,210,648.52
12/04/2023	4524000031014	IMP. 0.15-000192051	75.00	0.00	228,210,573.52
12/04/2023	4524000030998	IMP. 0.15-000192027	60.00	0.00	228,210,513.52
12/04/2023	4524000031005	IMP. 0.15-000191952	52.50	0.00	228,210,461.02
12/04/2023	4524000031004	IMP. 0.15-000191918	52.50	0.00	228,210,408.52
12/04/2023	4524000031007	IMP. 0.15-000192019	45.00	0.00	228,210,363.52
12/04/2023	4524000031001	IMP. 0.15-000192058	45.00	0.00	228,210,318.52
12/04/2023	4524000031010	IMP. 0.15-000192061	35.22	0.00	228,210,283.30
12/04/2023	4524000031003	IMP. 0.15-000192047	28.79	0.00	228,210,254.51
12/04/2023	4524000031012	IMP. 0.15-000191902	22.50	0.00	228,210,232.01
12/04/2023	4524000031011	IMP. 0.15-000191906	22.50	0.00	228,210,209.51
12/04/2023	4524000031002	IMP. 0.15-000191904	22.50	0.00	228,210,187.01
12/04/2023	4524000031000	IMP. 0.15-000191907	22.50	0.00	228,210,164.51
12/04/2023	4524000031006	IMP. 0.15-000192076	13.89	0.00	228,210,150.62
12/04/2023	4524000031013	IMP. 0.15-000191898	11.25	0.00	228,210,139.37



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12/04/2023	4524000031009	IMP. 0.15-000191895	11.25	0.00	228,210,128.12
12/04/2023	4524000031008	IMP. 0.15-000191894	11.25	0.00	228,210,116.87
13/04/2023	192066	SEGUROS BANRESERVAS; S.A	277,524.42	0.00	227,932,592.45
13/04/2023	191325	FUNDACION PARA EL DES. DE HONDO VAL	50,000.00	0.00	227,882,592.45
13/04/2023	192106	PETROMOVIL S A	5,212,717.00	0.00	222,669,875.45
13/04/2023	192053	CAMARA DE COMERCIO Y PROD.DE SC.	1,000,000.00	0.00	221,669,875.45
13/04/2023	192080	INST. TECNOLOGICO DE STO. DGO	77,149.22	0.00	221,592,726.23
13/04/2023	191812	CARLOS LUIS ANTIGUA MADE	99,157.33	0.00	221,493,568.90
13/04/2023	191922	RAMONA HELENA ADAMES ROSARIO	35,000.00	0.00	221,458,568.90
13/04/2023	192020	DEYANIRA REYES OVALLES	30,000.00	0.00	221,428,568.90
13/04/2023	930298361783	COBRO IMP DGII 0.15%_TRANS TUB	5,924.26	0.00	221,422,644.64
13/04/2023	30298361783	TRANSFERENCIA A COOPERATIVA CDEEE	3,949,507.38	0.00	217,473,137.26
13/04/2023	191871	PABLO ANTONIO MARTINEZ	17,796.91	0.00	217,455,340.35
13/04/2023	191908	JAVIER LORENZO	15,000.00	0.00	217,440,340.35
13/04/2023	191899	ROSSIO NINA MARTINEZ	20,000.00	0.00	217,420,340.35
13/04/2023	192064	FRANCISCA M.DE LOS SANTOS FIGUERO	9,469.50	0.00	217,410,870.85
13/04/2023	4524000030516	IMP. 0.15-000192098	161.70	0.00	217,410,709.15
13/04/2023	4524000030515	IMP. 0.15-000192099	161.70	0.00	217,410,547.45
13/04/2023	4524000030524	IMP. 0.15-000192050	142.50	0.00	217,410,404.95
13/04/2023	4524000030517	IMP. 0.15-000191540	64.68	0.00	217,410,340.27
13/04/2023	4524000030514	IMP. 0.15-000191998	60.00	0.00	217,410,280.27
13/04/2023	4524000030523	IMP. 0.15-000192029	52.50	0.00	217,410,227.77
13/04/2023	4524000030513	IMP. 0.15-000191927	45.00	0.00	217,410,182.77
13/04/2023	4524000030518	IMP. 0.15-000192040	33.72	0.00	217,410,149.05
13/04/2023	4524000030520	IMP. 0.15-000191716	31.08	0.00	217,410,117.97
13/04/2023	4524000030522	IMP. 0.15-000192059	25.84	0.00	217,410,092.13
13/04/2023	4524000030512	IMP. 0.15-000191900	22.50	0.00	217,410,069.63
13/04/2023	4524000030521	IMP. 0.15-000192065	16.52	0.00	217,410,053.11
13/04/2023	4524000030519	IMP. 0.15-000192074	15.03	0.00	217,410,038.08
14/04/2023	192107	LUYENS COMERCIAL, SRL	100,091.19	0.00	217,309,946.89
14/04/2023	191833	GOBERNACION CIVIL Y PROV. SAN JUAN	70,000.00	0.00	217,239,946.89
14/04/2023	191831	GOBERNACION CIVIL Y PROV. SAN JUAN	40,000.00	0.00	217,199,946.89
14/04/2023	192000	ROSANNY ARIAS VENTURA DE ORTEGA	40,000.00	0.00	217,159,946.89
14/04/2023	30315778824	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	317,159,946.89
14/04/2023	192024	MILAGROS ALTAGRACIA ALMONTE ADAMES	35,000.00	0.00	317,124,946.89
14/04/2023	30315767251	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	417,124,946.89
14/04/2023	191855	CRISTOFER SANTOS FELIZ	6,000.00	0.00	417,118,946.89
14/04/2023	830312810860	COM. PAGOS DGII Y NETBANKING	80.00	0.00	417,118,866.89
14/04/2023	30312810860	PAGO DGII TUBANCO DOP	1,599,235.89	0.00	415,519,631.00
14/04/2023	930312748855	COBRO IMP DGII 0.15%_TRANS TUB	339.10	0.00	415,519,291.90
14/04/2023	30312748855	TRANSFERENCIA A HUMANO SEGUROS, SA	226,065.08	0.00	415,293,226.82
14/04/2023	930312691864	COBRO IMP DGII 0.15%_TRANS TUB	293.75	0.00	415,292,933.07
14/04/2023	30312691864	TRANSFERENCIA A HUMANO SEGUROS, SA	195,836.47	0.00	415,097,096.60



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14/04/2023	191957	DIONEUDYS ISMAEL PIMENTEL PINALES	30,000.00	0.00	415,067,096.60
14/04/2023	930312560843	COBRO IMP DGII 0.15%_TRANS TUB	77.88	0.00	415,067,018.72
14/04/2023	30312560843	TRANSFERENCIA A ALTICE DOMINICANA S.A.	51,923.08	0.00	415,015,095.64
14/04/2023	4524000000785	PAGOS NOMINAS NET-BANKING	11,395,305.83	0.00	403,619,789.81
14/04/2023	4524000000003	PAGOS NOMINAS NET-BANKING	12,192.95	0.00	403,607,596.86
14/04/2023	4524000000039	PAGOS NOMINAS NET-BANKING	362,140.63	0.00	403,245,456.23
14/04/2023	4524000000008	PAGOS NOMINAS NET-BANKING	22,099.00	0.00	403,223,357.23
14/04/2023	4524000000135	PAGOS NOMINAS NET-BANKING	773,064.40	0.00	402,450,292.83
14/04/2023	191946	HERIBERTO CARLOS BAEZ SIMON	35,000.00	0.00	402,415,292.83
14/04/2023	192077	ROSA LILIANA GONZALEZ MEDINA	26,739.99	0.00	402,388,552.84
14/04/2023	4524000026202	IMP. 0.15-000192106	7,819.08	0.00	402,380,733.76
14/04/2023	4524000026201	IMP. 0.15-000192053	1,500.00	0.00	402,379,233.76
14/04/2023	4524000026199	IMP. 0.15-000192066	416.29	0.00	402,378,817.47
14/04/2023	4524000026193	IMP. 0.15-000191812	148.74	0.00	402,378,668.73
14/04/2023	4524000026200	IMP. 0.15-000192080	115.72	0.00	402,378,553.01
14/04/2023	4524000026198	IMP. 0.15-000191325	75.00	0.00	402,378,478.01
14/04/2023	4524000026191	IMP. 0.15-000191922	52.50	0.00	402,378,425.51
14/04/2023	4524000026195	IMP. 0.15-000192020	45.00	0.00	402,378,380.51
14/04/2023	4524000026192	IMP. 0.15-000191899	30.00	0.00	402,378,350.51
14/04/2023	4524000026197	IMP. 0.15-000191871	26.70	0.00	402,378,323.81
14/04/2023	4524000026194	IMP. 0.15-000191908	22.50	0.00	402,378,301.31
14/04/2023	4524000026196	IMP. 0.15-000192064	14.20	0.00	402,378,287.11
17/04/2023	191827	CONSEJO DE APOYO A JARABACOA INC	225,000.00	0.00	402,153,287.11
17/04/2023	191889	ARSENIO GARCIA ROSARIO	7,500.00	0.00	402,145,787.11
17/04/2023	191884	ARGENIS DE LOS SANTOS CUEVAS	7,500.00	0.00	402,138,287.11
17/04/2023	191886	BRAYAN DE LOS SANTOS RAMON	7,500.00	0.00	402,130,787.11
17/04/2023	191775	JOSE MANUEL MEDINA HIDALGO	30,508.47	0.00	402,100,278.64
17/04/2023	191857	CARMITO DE LA ROSA CESPEDES	8,000.00	0.00	402,092,278.64
17/04/2023	192005	LISANDRA ALTAGRACIA ABREU ESTEVEZ DE	40,000.00	0.00	402,052,278.64
17/04/2023	192100	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	401,934,678.64
17/04/2023	4524000046219	IMP. 0.15-4524000000785	17,092.96	0.00	401,917,585.68
17/04/2023	4524000046218	IMP. 0.15-4524000000135	1,159.60	0.00	401,916,426.08
17/04/2023	4524000046217	IMP. 0.15-4524000000039	543.21	0.00	401,915,882.87
17/04/2023	4524000046214	IMP. 0.15-000192107	150.14	0.00	401,915,732.73
17/04/2023	4524000046212	IMP. 0.15-000191833	105.00	0.00	401,915,627.73
17/04/2023	4524000046213	IMP. 0.15-000191831	60.00	0.00	401,915,567.73
17/04/2023	4524000046209	IMP. 0.15-000192000	60.00	0.00	401,915,507.73
17/04/2023	4524000046210	IMP. 0.15-000191946	52.50	0.00	401,915,455.23
17/04/2023	4524000046208	IMP. 0.15-000192024	52.50	0.00	401,915,402.73
17/04/2023	4524000046207	IMP. 0.15-000191957	45.00	0.00	401,915,357.73
17/04/2023	4524000046211	IMP. 0.15-000192077	40.11	0.00	401,915,317.62
17/04/2023	4524000046216	IMP. 0.15-4524000000008	33.15	0.00	401,915,284.47
17/04/2023	4524000046215	IMP. 0.15-4524000000003	18.29	0.00	401,915,266.18



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17/04/2023	4524000046206	IMP. 0.15-000191855	9.00	0.00	401,915,257.18
18/04/2023	192067	TIGHTMED SRL	78,621.19	0.00	401,836,635.99
18/04/2023	191838	AYTO.MPAL.SABANA GRANDE DE PALENQUE	75,000.00	0.00	401,761,635.99
18/04/2023	191725	GOB. PROVINCIAL SAN JOSE DE OCOA	60,000.00	0.00	401,701,635.99
18/04/2023	192090	SANDY VLADIMIR PARRA COLON	77,970.00	0.00	401,623,665.99
18/04/2023	191885	ISRAEL SANCHEZ ROMERO	7,500.00	0.00	401,616,165.99
18/04/2023	190834	INDIRA DIAZ DE LOS SANTOS	10,000.00	0.00	401,606,165.99
18/04/2023	189927	INDIRA DIAZ DE LOS SANTOS	10,000.00	0.00	401,596,165.99
18/04/2023	191029	GINESKA PAULINA FRIAS ALCANTARA	10,000.00	0.00	401,586,165.99
18/04/2023	191878	CRISTOFER DE JESUS MADERA REYES	7,500.00	0.00	401,578,665.99
18/04/2023	191753	CLARA LUZ NOVA HERRERA	21,697.18	0.00	401,556,968.81
18/04/2023	192143	DAVID ALMONTE PUELLO	18,596.67	0.00	401,538,372.14
18/04/2023	192153	JAEL RADHAMES DIAZ VITTNI	5,363.76	0.00	401,533,008.38
18/04/2023	192104	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	401,457,548.38
18/04/2023	191858	EDILIO PANTALEON RONDON	13,000.00	0.00	401,444,548.38
18/04/2023	4524000064034	IMP. 0.15-000191827	337.50	0.00	401,444,210.88
18/04/2023	4524000064029	IMP. 0.15-000192100	176.40	0.00	401,444,034.48
18/04/2023	4524000064028	IMP. 0.15-000192005	60.00	0.00	401,443,974.48
18/04/2023	4524000064030	IMP. 0.15-000191775	45.76	0.00	401,443,928.72
18/04/2023	4524000064027	IMP. 0.15-000191857	12.00	0.00	401,443,916.72
18/04/2023	4524000064033	IMP. 0.15-000191889	11.25	0.00	401,443,905.47
18/04/2023	4524000064032	IMP. 0.15-000191884	11.25	0.00	401,443,894.22
18/04/2023	4524000064031	IMP. 0.15-000191886	11.25	0.00	401,443,882.97
19/04/2023	191845	POLICLINICO LA VEGA S A	190,000.00	0.00	401,253,882.97
19/04/2023	192111	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.00	0.00	401,239,919.97
19/04/2023	191887	FRANCISCO RODRIGUEZ MOJICA	7,500.00	0.00	401,232,419.97
19/04/2023	190688	AUTOCAMIONES SA	18,630.87	0.00	401,213,789.10
19/04/2023	191230	AUTOCAMIONES SA	18,248.93	0.00	401,195,540.17
19/04/2023	190690	AUTOCAMIONES SA	16,349.90	0.00	401,179,190.27
19/04/2023	930373635090	COBRO IMP DGII 0.15%-TRANS TUB	5,168.71	0.00	401,174,021.56
19/04/2023	30373635090	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,445,805.86	0.00	397,728,215.70
19/04/2023	191924	CARLOS AUGUSTO GUERRERO CABRERA	30,000.00	0.00	397,698,215.70
19/04/2023	192087	ROSA YSABEL RUIZ ALCANTARA	5,314.76	0.00	397,692,900.94
19/04/2023	191883	FABIO FABIAN MORA ALCANTARA	7,500.00	0.00	397,685,400.94
19/04/2023	191856	JALMITHON FAID DIAZ MATOS	10,000.00	0.00	397,675,400.94
19/04/2023	4524000032361	IMP. 0.15-000192067	117.93	0.00	397,675,283.01
19/04/2023	4524000032363	IMP. 0.15-000192090	116.96	0.00	397,675,166.05
19/04/2023	4524000032357	IMP. 0.15-000192104	113.19	0.00	397,675,052.86
19/04/2023	4524000032362	IMP. 0.15-000191838	112.50	0.00	397,674,940.36
19/04/2023	4524000032360	IMP. 0.15-000191725	90.00	0.00	397,674,850.36
19/04/2023	4524000032355	IMP. 0.15-000191753	32.55	0.00	397,674,817.81
19/04/2023	4524000032356	IMP. 0.15-000192143	27.90	0.00	397,674,789.91
19/04/2023	4524000032354	IMP. 0.15-000191858	19.50	0.00	397,674,770.41



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19/04/2023	4524000032352	IMP. 0.15-000191029	15.00	0.00	397,674,755.41
19/04/2023	4524000032351	IMP. 0.15-000190834	15.00	0.00	397,674,740.41
19/04/2023	4524000032350	IMP. 0.15-000189927	15.00	0.00	397,674,725.41
19/04/2023	4524000032359	IMP. 0.15-000191885	11.25	0.00	397,674,714.16
19/04/2023	4524000032358	IMP. 0.15-000191878	11.25	0.00	397,674,702.91
19/04/2023	4524000032353	IMP. 0.15-000192153	8.05	0.00	397,674,694.86
20/04/2023	191028	YOVIANCA CORCINO ORTIZ	10,000.00	0.00	397,664,694.86
20/04/2023	191933	DANIEL BIENVENIDO SANCHEZ	30,000.00	0.00	397,634,694.86
20/04/2023	191919	SIMON ARQUIMEDES DEL ROSARIO LIMA	35,000.00	0.00	397,599,694.86
20/04/2023	230420003200020001	COM. CK CERT PRIVADO	500.00	0.00	397,599,194.86
20/04/2023	999077334	CERTIFICACION CHEQUE PRIVADO	9,641,666.67	0.00	387,957,528.19
20/04/2023	191956	ABENEGOS PAULINO FLORES	35,000.00	0.00	387,922,528.19
20/04/2023	192142	JOSE ANTONIO MOTA RAMIREZ	18,596.67	0.00	387,903,931.52
20/04/2023	192110	LUISA MERCEDES CABRERA MADERA	213,000.00	0.00	387,690,931.52
20/04/2023	4524000026345	IMP. 0.15-000191845	285.00	0.00	387,690,646.52
20/04/2023	4524000026336	IMP. 0.15-000191924	45.00	0.00	387,690,601.52
20/04/2023	4524000026344	IMP. 0.15-000190688	27.95	0.00	387,690,573.57
20/04/2023	4524000026343	IMP. 0.15-000191230	27.37	0.00	387,690,546.20
20/04/2023	4524000026342	IMP. 0.15-000190690	24.52	0.00	387,690,521.68
20/04/2023	4524000026340	IMP. 0.15-000192111	20.94	0.00	387,690,500.74
20/04/2023	4524000026337	IMP. 0.15-000191856	15.00	0.00	387,690,485.74
20/04/2023	4524000026341	IMP. 0.15-000191887	11.25	0.00	387,690,474.49
20/04/2023	4524000026338	IMP. 0.15-000191883	11.25	0.00	387,690,463.24
20/04/2023	4524000026339	IMP. 0.15-000192087	7.97	0.00	387,690,455.27
21/04/2023	192119	OLIVO INDUSTRIAL SRL	1,171,810.00	0.00	386,518,645.27
21/04/2023	192124	OBELCA SRL	16,272.00	0.00	386,502,373.27
21/04/2023	192114	LUYENS COMERCIAL, SRL	1,371,985.72	0.00	385,130,387.55
21/04/2023	192152	AUGUSTO RENE VALLEJO AMADOR	33,279.94	0.00	385,097,107.61
21/04/2023	191905	EMELY NICOLE DE LOS SANTOS ESCOTO	15,000.00	0.00	385,082,107.61
21/04/2023	191047	VICTOR MANUEL RAMOS MENDOZA	10,000.00	0.00	385,072,107.61
21/04/2023	191046	CAROLINA ELISA JORGE RODRIGUEZ	10,000.00	0.00	385,062,107.61
21/04/2023	191027	HILSAN FREISIER BAUTISTA MARTINEZ	10,000.00	0.00	385,052,107.61
21/04/2023	190809	ANGEL DIONISIO AQUINO DE LOS SANTO	15,000.00	0.00	385,037,107.61
21/04/2023	189903	ANGEL DIONISIO AQUINO DE LOS SANTO	15,000.00	0.00	385,022,107.61
21/04/2023	930396612040	COBRO IMP DGII 0.15%_TRANS TUB	1,228.09	0.00	385,020,879.52
21/04/2023	30396612040	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	818,728.52	0.00	384,202,151.00
21/04/2023	192132	SANTA MARGARITA RODRIGUEZ DE GUILLE	229,000.00	0.00	383,973,151.00
21/04/2023	192137	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	383,845,751.00
21/04/2023	191077	LUIS ALBERTO SANTANA TEJEDA	10,000.00	0.00	383,835,751.00
21/04/2023	4524000040091	IMP. 0.15-999077334	14,462.50	0.00	383,821,288.50
21/04/2023	4524000040090	IMP. 0.15-000192110	319.50	0.00	383,820,969.00
21/04/2023	4524000040095	IMP. 0.15-000191919	52.50	0.00	383,820,916.50
21/04/2023	4524000040089	IMP. 0.15-000191956	52.50	0.00	383,820,864.00



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21/04/2023	4524000040092	IMP. 0.15-000191933	45.00	0.00	383,820,819.00
21/04/2023	4524000040093	IMP. 0.15-000192142	27.90	0.00	383,820,791.10
21/04/2023	4524000040094	IMP. 0.15-000191028	15.00	0.00	383,820,776.10
24/04/2023	192081	PONT. UNIV. CATOLICA MADRE Y MAESTR	157,000.00	0.00	383,663,776.10
24/04/2023	192089	PONT. UNIV. CATOLICA MADRE Y MAESTR	156,000.00	0.00	383,507,776.10
24/04/2023	192127	SOCIEDAD SALECIANA ORATORIO C JUVEN	50,000.00	0.00	383,457,776.10
24/04/2023	191734	HERMANAS DOMINICAS DE MONTEILS	750,000.00	0.00	382,707,776.10
24/04/2023	192082	UNIVERSIDAD CATOLICA NORDESTANA	21,250.00	0.00	382,686,526.10
24/04/2023	191060	WELLINTON PERDOMO ENCARNACION	10,000.00	0.00	382,676,526.10
24/04/2023	191888	ALEJANDRO MORETA PANIAGUA	7,500.00	0.00	382,669,026.10
24/04/2023	191882	RUFINO RAMIREZ SANCHEZ	7,500.00	0.00	382,661,526.10
24/04/2023	190998	TEOFILO DONE	10,000.00	0.00	382,651,526.10
24/04/2023	190997	JUANA TEJEDA	10,000.00	0.00	382,641,526.10
24/04/2023	190815	ROSA ARQUIDAMIA ESPINAL	10,000.00	0.00	382,631,526.10
24/04/2023	189908	ROSA ARQUIDAMIA ESPINAL	10,000.00	0.00	382,621,526.10
24/04/2023	191370	AUD'R ANTONIO MONTERO ENCANACION	7,500.00	0.00	382,614,026.10
24/04/2023	191108	AUD'R ANTONIO MONTERO ENCANACION	7,500.00	0.00	382,606,526.10
24/04/2023	4524000060833	IMP. 0.15-000192114	2,057.98	0.00	382,604,468.12
24/04/2023	4524000060834	IMP. 0.15-000192119	1,757.72	0.00	382,602,710.40
24/04/2023	4524000060822	IMP. 0.15-000192132	343.50	0.00	382,602,366.90
24/04/2023	4524000060831	IMP. 0.15-000192137	191.10	0.00	382,602,175.80
24/04/2023	4524000060830	IMP. 0.15-000192152	49.92	0.00	382,602,125.88
24/04/2023	4524000060832	IMP. 0.15-000192124	24.41	0.00	382,602,101.47
24/04/2023	4524000060829	IMP. 0.15-000191905	22.50	0.00	382,602,078.97
24/04/2023	4524000060824	IMP. 0.15-000190809	22.50	0.00	382,602,056.47
24/04/2023	4524000060823	IMP. 0.15-000189903	22.50	0.00	382,602,033.97
24/04/2023	4524000060828	IMP. 0.15-000191077	15.00	0.00	382,602,018.97
24/04/2023	4524000060827	IMP. 0.15-000191046	15.00	0.00	382,602,003.97
24/04/2023	4524000060826	IMP. 0.15-000191047	15.00	0.00	382,601,988.97
24/04/2023	4524000060825	IMP. 0.15-000191027	15.00	0.00	382,601,973.97
25/04/2023	191302	CONCILIO EVANG. DE LAS ASAMBLEAS DE	15,000.00	0.00	382,586,973.97
25/04/2023	192170	CORESAS, SRL	16,782,808.54	0.00	365,804,165.43
25/04/2023	4524000000002	PAGOS NOMINAS NET-BANKING	4,000.00	0.00	365,800,165.43
25/04/2023	4524000000011	PAGOS NOMINAS NET-BANKING	25,000.00	0.00	365,775,165.43
25/04/2023	4524000000052	PAGOS NOMINAS NET-BANKING	166,000.00	0.00	365,609,165.43
25/04/2023	4524000000410	PAGOS NOMINAS NET-BANKING	5,213,760.13	0.00	360,395,405.30
25/04/2023	4524000000944	PAGOS NOMINAS NET-BANKING	7,980,300.00	0.00	352,415,105.30
25/04/2023	4524000000182	PAGOS NOMINAS NET-BANKING	12,520,174.31	0.00	339,894,930.99
25/04/2023	4524000000307	PAGOS NOMINAS NET-BANKING	6,023,467.04	0.00	333,871,463.95
25/04/2023	191850	JULIO CESAR PEREZ ARIAS	23,522.50	0.00	333,847,941.45
25/04/2023	192169	ADAM ROJAS	102,900.00	0.00	333,745,041.45
25/04/2023	190979	BELKIS MARLENI PEREZ SANTOS	10,000.00	0.00	333,735,041.45
25/04/2023	192159	SIMON BOLIVAR CEPEDA MENA	199,000.00	0.00	333,536,041.45



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25/04/2023	4524000055349	IMP. 0.15-000191734	1,125.00	0.00	333,534,916.45
25/04/2023	4524000055352	IMP. 0.15-000192081	235.50	0.00	333,534,680.95
25/04/2023	4524000055351	IMP. 0.15-000192089	234.00	0.00	333,534,446.95
25/04/2023	4524000055350	IMP. 0.15-000192127	75.00	0.00	333,534,371.95
25/04/2023	4524000055348	IMP. 0.15-000192082	31.88	0.00	333,534,340.07
25/04/2023	4524000055347	IMP. 0.15-000191060	15.00	0.00	333,534,325.07
25/04/2023	4524000055342	IMP. 0.15-000190998	15.00	0.00	333,534,310.07
25/04/2023	4524000055341	IMP. 0.15-000190997	15.00	0.00	333,534,295.07
25/04/2023	4524000055340	IMP. 0.15-000190815	15.00	0.00	333,534,280.07
25/04/2023	4524000055339	IMP. 0.15-000189908	15.00	0.00	333,534,265.07
25/04/2023	4524000055346	IMP. 0.15-000191370	11.25	0.00	333,534,253.82
25/04/2023	4524000055345	IMP. 0.15-000191108	11.25	0.00	333,534,242.57
25/04/2023	4524000055344	IMP. 0.15-000191888	11.25	0.00	333,534,231.32
25/04/2023	4524000055343	IMP. 0.15-000191882	11.25	0.00	333,534,220.07
26/04/2023	192134	EL ATLETICO DE SAN CRISTOBAL EA SC	2,000,000.00	0.00	331,534,220.07
26/04/2023	192162	GRUPO JOMAYIS SRL	83,600.00	0.00	331,450,620.07
26/04/2023	192133	COLEGIO DOMINICANO DE PERIODISTAS	20,000.00	0.00	331,430,620.07
26/04/2023	191880	ADRINSON ANTONIO GUZMAN PEREZ	7,500.00	0.00	331,423,120.07
26/04/2023	192281	MAXIMA ARAUJO	10,000.00	0.00	331,413,120.07
26/04/2023	192287	JUAN RAMON GONZALEZ BAEZ	40,000.00	0.00	331,373,120.07
26/04/2023	191945	SANTIAGO ACEVEDO GARCIA	50,000.00	0.00	331,323,120.07
26/04/2023	192160	ERICK LEONARDO DIPRE PEREZ	41,160.00	0.00	331,281,960.07
26/04/2023	192165	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	331,164,360.07
26/04/2023	192075	JOSEFA CRISTINA RAMIREZ	26,261.74	0.00	331,138,098.33
26/04/2023	192041	DAVID JAVIER BELLO PEÑA	8,744.75	0.00	331,129,353.58
26/04/2023	191877	EUDY RICARDO BERNAL DURAN	7,500.00	0.00	331,121,853.58
26/04/2023	4524000080065	IMP. 0.15-000192170	25,174.21	0.00	331,096,679.37
26/04/2023	4524000080070	IMP. 0.15-4524000000182	18,780.26	0.00	331,077,899.11
26/04/2023	4524000080073	IMP. 0.15-4524000000944	11,970.45	0.00	331,065,928.66
26/04/2023	4524000080071	IMP. 0.15-4524000000307	9,035.20	0.00	331,056,893.46
26/04/2023	4524000080072	IMP. 0.15-4524000000410	7,820.64	0.00	331,049,072.82
26/04/2023	4524000080064	IMP. 0.15-000192159	298.50	0.00	331,048,774.32
26/04/2023	4524000080069	IMP. 0.15-4524000000052	249.00	0.00	331,048,525.32
26/04/2023	4524000080063	IMP. 0.15-000192169	154.35	0.00	331,048,370.97
26/04/2023	4524000080068	IMP. 0.15-4524000000011	37.50	0.00	331,048,333.47
26/04/2023	4524000080061	IMP. 0.15-000191850	35.28	0.00	331,048,298.19
26/04/2023	4524000080066	IMP. 0.15-000191302	22.50	0.00	331,048,275.69
26/04/2023	4524000080062	IMP. 0.15-000190979	15.00	0.00	331,048,260.69
26/04/2023	4524000080067	IMP. 0.15-4524000000002	6.00	0.00	331,048,254.69
27/04/2023	192123	COLEGIO DE ING. ARQUITECTOS (CODIA)	44,144.66	0.00	331,004,110.03
27/04/2023	192130	J C Q INGENIERIA EN ASCENSORES SRL	13,560.00	0.00	330,990,550.03
27/04/2023	192128	J C Q INGENIERIA EN ASCENSORES SRL	13,560.00	0.00	330,976,990.03
27/04/2023	192129	J C Q INGENIERIA EN ASCENSORES SRL	13,560.00	0.00	330,963,430.03



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27/04/2023	192122	J C Q INGENIERIA EN ASCENSORES SRL	130,515.00	0.00	330,832,915.03
27/04/2023	191050	PEDRO REYNALDO VASQUEZ CORONADO	10,000.00	0.00	330,822,915.03
27/04/2023	192295	ARNALDO ANDRES ARIAS DE JESUS	35,000.00	0.00	330,787,915.03
27/04/2023	192248	ANANIAS MEDINA MESA	30,000.00	0.00	330,757,915.03
27/04/2023	192279	JOSE LUIS GUERRERO MARTINEZ	30,000.00	0.00	330,727,915.03
27/04/2023	192321	RAMON NICOLAS VALERIO BALDEYAQUE RAMIREZ	40,000.00	0.00	330,687,915.03
27/04/2023	192131	SAMUEL ANTONIO PEREYRA ARIZA	22,500.00	0.00	330,665,415.03
27/04/2023	192284	CARLOS ANT CORPORAN REINOSO	40,000.00	0.00	330,625,415.03
27/04/2023	192351	MARGARITA ALT. VILLANUEVA M. DE MAR	36,000.00	0.00	330,589,415.03
27/04/2023	192354	MARGARITA ALT. VILLANUEVA M. DE MAR	54,000.00	0.00	330,535,415.03
27/04/2023	190738	FRANCISCO MONTERO MONTERO	10,000.00	0.00	330,525,415.03
27/04/2023	192224	MILQUIADES MEJIA TEJEDA	35,000.00	0.00	330,490,415.03
27/04/2023	192231	JOHNNY DE REGLAS DE LOS SANTOS	30,000.00	0.00	330,460,415.03
27/04/2023	191920	JOHNNY DE REGLAS DE LOS SANTOS	30,000.00	0.00	330,430,415.03
27/04/2023	192320	DOMINGO URIBE GONZALEZ	40,000.00	0.00	330,390,415.03
27/04/2023	191439	LEONCIO DE LEON PEREZ	7,500.00	0.00	330,382,915.03
27/04/2023	192227	SALVADOR DIOMIRIS RAMIREZ PEÑA	35,000.00	0.00	330,347,915.03
27/04/2023	4524000052369	IMP. 0.15-000192134	3,000.00	0.00	330,344,915.03
27/04/2023	4524000052362	IMP. 0.15-000192165	176.40	0.00	330,344,738.63
27/04/2023	4524000052368	IMP. 0.15-000192162	125.40	0.00	330,344,613.23
27/04/2023	4524000052361	IMP. 0.15-000191945	75.00	0.00	330,344,538.23
27/04/2023	4524000052363	IMP. 0.15-000192160	61.74	0.00	330,344,476.49
27/04/2023	4524000052364	IMP. 0.15-000192287	60.00	0.00	330,344,416.49
27/04/2023	4524000052360	IMP. 0.15-000192075	39.39	0.00	330,344,377.10
27/04/2023	4524000052370	IMP. 0.15-000192133	30.00	0.00	330,344,347.10
27/04/2023	4524000052367	IMP. 0.15-000192281	15.00	0.00	330,344,332.10
27/04/2023	4524000052359	IMP. 0.15-000192041	13.12	0.00	330,344,318.98
27/04/2023	4524000052366	IMP. 0.15-000191880	11.25	0.00	330,344,307.73
27/04/2023	4524000052365	IMP. 0.15-000191877	11.25	0.00	330,344,296.48
28/04/2023	191756	BODY SHOP ATHLETIC CLUB SRL	8,507.25	0.00	330,335,789.23
28/04/2023	192352	ECOFUMIGADORA EGA SRL	116,400.00	0.00	330,219,389.23
28/04/2023	192177	ALIMENTARY LAND JAGD SRL	1,468,436.58	0.00	328,750,952.65
28/04/2023	192108	LEONEL ANTONIO GOMEZ PERALTA	599,500.00	0.00	328,151,452.65
28/04/2023	192349	ALCANTARA ABREU & ASOCIADOS SRL	215,200.00	0.00	327,936,252.65
28/04/2023	192126	GOBERNACION CIVIL PROV.DE STGO DE L	50,000.00	0.00	327,886,252.65
28/04/2023	192357	AYUNTAMIENTO DEL DISTRITO NACIONAL	6,698.00	0.00	327,879,554.65
28/04/2023	192294	ARIEL GARCIA HEYLIGER	35,000.00	0.00	327,844,554.65
28/04/2023	192292	DELVI SANTOS BENZAN	50,000.00	0.00	327,794,554.65
28/04/2023	192326	MARLYN YOKASTA DE LA CRUZ DELGADO	35,000.00	0.00	327,759,554.65
28/04/2023	192272	LILIAN ARACELIS BATISTA DE VALDEZ	35,000.00	0.00	327,724,554.65
28/04/2023	192296	CLAUDIA MARIA RODRIGUEZ	50,000.00	0.00	327,674,554.65
28/04/2023	192331	DEYANIRA REYES OVALLES	30,000.00	0.00	327,644,554.65
28/04/2023	192328	MICHELLE MARIE INOA GONZALEZ	35,000.00	0.00	327,609,554.65



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28/04/2023	192304	RAFAEL LARA ARIAS	50,000.00	0.00	327,559,554.65
28/04/2023	192297	ISAAC JOSUE SANTIL CONTRERAS	50,000.00	0.00	327,509,554.65
28/04/2023	230428007200060650	DEPOSITO CK	0.00	50,000.00	327,559,554.65
28/04/2023	192302	JOANNEL ZABALA GERONIMO	40,000.00	0.00	327,519,554.65
28/04/2023	192317	LUIS ALBERTO AMEZQUITA VENTURA	50,000.00	0.00	327,469,554.65
28/04/2023	192303	JULIO CESAR GARCIA ESPINA	30,000.00	0.00	327,439,554.65
28/04/2023	192290	DAURIN RAFAEL MUÑOZ MARTINEZ	40,000.00	0.00	327,399,554.65
28/04/2023	192288	RAFAEL GERMAN FERNANDEZ UREÑA	30,000.00	0.00	327,369,554.65
28/04/2023	192332	EZEQUIEL PORTES NOVA	30,000.00	0.00	327,339,554.65
28/04/2023	192286	ELVIS ANTONIO PEREZ MATEO	30,000.00	0.00	327,309,554.65
28/04/2023	192319	DAYANARA ALTAGRACIA LUGO LANTIGUA	30,000.00	0.00	327,279,554.65
28/04/2023	192183	LINCOLN JOSELIN SOLER BAUTISTA	18,000.00	0.00	327,261,554.65
28/04/2023	192318	FARNESSE FILOMENA SANTOS SENA	50,000.00	0.00	327,211,554.65
28/04/2023	4524000000784	PAGOS NOMINAS NET-BANKING	11,276,457.76	0.00	315,935,096.89
28/04/2023	192283	ANGEL RAFAEL MOTA BENITEZ	30,000.00	0.00	315,905,096.89
28/04/2023	192234	LUIS ALBERTO MARTE	35,000.00	0.00	315,870,096.89
28/04/2023	192298	KARLA INES ROSARIO	50,000.00	0.00	315,820,096.89
28/04/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	315,819,921.89
28/04/2023	4524000050202	IMP. 0.15-000192122	195.77	0.00	315,819,726.12
28/04/2023	4524000050197	IMP. 0.15-000192354	81.00	0.00	315,819,645.12
28/04/2023	4524000050201	IMP. 0.15-000192123	66.22	0.00	315,819,578.90
28/04/2023	4524000050196	IMP. 0.15-000192321	60.00	0.00	315,819,518.90
28/04/2023	4524000050193	IMP. 0.15-000192320	60.00	0.00	315,819,458.90
28/04/2023	4524000050185	IMP. 0.15-000192284	60.00	0.00	315,819,398.90
28/04/2023	4524000050198	IMP. 0.15-000192351	54.00	0.00	315,819,344.90
28/04/2023	4524000050195	IMP. 0.15-000192295	52.50	0.00	315,819,292.40
28/04/2023	4524000050190	IMP. 0.15-000192227	52.50	0.00	315,819,239.90
28/04/2023	4524000050186	IMP. 0.15-000192224	52.50	0.00	315,819,187.40
28/04/2023	4524000050192	IMP. 0.15-000192248	45.00	0.00	315,819,142.40
28/04/2023	4524000050191	IMP. 0.15-000192279	45.00	0.00	315,819,097.40
28/04/2023	4524000050188	IMP. 0.15-000192231	45.00	0.00	315,819,052.40
28/04/2023	4524000050187	IMP. 0.15-000191920	45.00	0.00	315,819,007.40
28/04/2023	4524000050199	IMP. 0.15-000192131	33.75	0.00	315,818,973.65
28/04/2023	4524000050205	IMP. 0.15-000192130	20.34	0.00	315,818,953.31
28/04/2023	4524000050204	IMP. 0.15-000192128	20.34	0.00	315,818,932.97
28/04/2023	4524000050203	IMP. 0.15-000192129	20.34	0.00	315,818,912.63
28/04/2023	4524000050200	IMP. 0.15-000191050	15.00	0.00	315,818,897.63
28/04/2023	4524000050189	IMP. 0.15-000190738	15.00	0.00	315,818,882.63
28/04/2023	4524000050194	IMP. 0.15-000191439	11.25	0.00	315,818,871.38



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