

PARTIDO REVOLUCIONARIO MODERNO [PRM]

Informes Financieros enero-diciembre 2020

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PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO – DICIEMBRE 2020
VALORES EN RD\$



ESTADOS DE SITUACION FINANCIERA,
Al 31 de Diciembre 2020

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Situación Financiera

31 de diciembre de 2020

Valores en RD\$

PARTIDAS	2020
ACTIVOS	
ACTIVOS CORRIENTES	
Efectivo en Caja y Banco (Nota - 01)	1,271,414.28
Total Efecivo en Caja y Bancos	1,271,414.28
CUENTAS POR COBRAR	
Anticipos al Sector Privado (Nota - 02)	56,650.00
Gastos Pagados por Anticipados	21,963.65
PROPIEDAD PLANTA & EQUIPOS	
Activos Neto Categoría # 1	33,691,947.95
Activos Neto Categoría # 2	17,830,125.70
Activos Neto Categoría # 3	4,753,666.43
Total Propiedad Planta & Equipos (Nota - 03)	56,275,740.08
ACTIVOS DIFERIDOS	
Depositos en Garantía	1,316,000.00
Total Activos Diferidos	1,316,000.00
TOTAL ACTIVOS	58,941,768.01
PASIVOS Y PATRIMONIO	
PASIVOS CORRIENTES	
cuentas por Pagar corto Plazo (Nota - 04)	6,800,000.00
TOTAL PASIVOS CORRIENTES	6,800,000.00
PASIVOS A LARGO PLAZO	
cuentas por Pagar a Largo Plazo (Nota - 05)	296,364,436.79
TOTAL PASIVOS A LARGO PLAZO	296,364,436.79
TOTAL PASIVOS	303,164,436.79
PATRIMONIO	
Excedentes y/o (Deficit) Acumulados (Nota - 06)	151,710,794.29
Excedentes y/o (Deficit) Ejercicios Año 2019	(109,765,788.41)
Excedentes y/o (Deficit) Ejercicios Año 2020 (Actual)	(286,167,674.66)
TOTAL PATRIMONIO	(244,222,668.78)
TOTAL PASIVOS Y PATRIMONIO	58,941,768.01

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Excedentes y/o (Deficít) Preliminar

Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020

Valores en RD\$

PARTIDAS		2020
INGRESOS		
Contribución Economica del Estado a los Partidos Politicos		802,780,718.80
Ingresos por Intereses		733,961.40
Inscripción Candidaturas		2,404,000.00
Otros Ingresos		1,025,146.19
TOTAL INGRESOS		806,943,826.39
GASTOS GENERALES Y ADMINISTRATIVOS		
Sueldos para Cargos Fijos	Nota 01	15,642,747.82
Honorarios	Nota 02	9,856,774.21
Contribucion a la Tesoreria y Seguridad Social	Nota 04	3,506,505.72
Bienes y Servicios	Nota 05	64,172,289.53
Materiales y Suministros	Nota 06	55,123,504.57
Mantenimiento y Reparación	Nota 07	61,408.40
Transferencias y Donaciones Corrientes	Nota 10	12,662,264.50
Programas Electorales y Organización	Nota 11	883,339,207.93
Gastos Comisión Electoral Interna (CEI)	Nota 12	6,573,068.35
Gastos Educativos	Nota 13	1,100,000.00
Gastos Financieros	Nota 13	34,418,917.92
Gastos Depreciación Activos	Nota 14	6,654,812.10
TOTAL GASTOS GENERALES Y ADMINISTRATIVOS		1,093,111,501.05
TOTAL EXCEDENTES Y/O (DEFICIT) DEL EJERCICIO		(286,167,674.66)

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Variación del Patrimonio Institucional

Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020

Valores en RD\$

Descripción Partidas	Total
Patrimonio al Inicio 31 de diciembre de 2019	41,945,005.88
Mas:	
Excedentes y/o (Deficit) Ejercicios Año 2020 (Actual)	(286,167,674.66)
Sub-Total	(244,222,668.78)
Patrimonio al Final 31 de diciembre de 2020	(244,222,668.78)

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional Preliminar
31 de diciembre de 2020
Valores en RD\$

Nota 01

EFFECTIVO EN CAJA Y BANCOS

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Banco Instituciones Descentralizadas

BPD 757 292 82 6	262,848.40	
BR 100-01-162-003506-2	1,078,396.04	
BR 96 0189 9399-CEI	(69,830.16)	
		1,271,414.28

(01) Total Efectivo en Caja y Bancos

1,271,414.28

Nota 02

ANTICIPOS AL SECTOR PRIVADO

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Avces Contrats Publicidad

	56,650.00	
(02) Total Anticipos al Sector Comercial		56,650.00

Nota 03

PROPIEDAD PLANTA Y EQUIPOS

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

CATEGORIA # 1

Edificaciones y los componentes estructurales de los mismos.

Inmueble

Local la Vega, R.D.	13,652,858.86	
Local Santiago, R.D.	17,229,472.99	
Local San Pedro Macoris	6,000,000.00	
DA.Edificaciones	(3,190,383.90)	
Total Activos Neto, Categoria #1		33,691,947.95

CATEGORIA # 2

Equipo de Transporte Traccion y elev.

Autos y Equipos Liviano	3,409,100.00	
Menos: Depreciación Acumulada	(781,433.34)	
Total Activos Neto, Equipo de Transporte Traccion y elev.		2,627,666.66

Maquinarias Equipos y Mobiliarios

Eq.de Trans,Tracc y Elev	99,000.00	
Equipos de Computacion	3,953,945.86	
Equipos y Muebles de ofic	17,140,902.44	
Herramientas y Resp.Mayor	102,435.97	
DA.Maquina y Equipos y Mob	(6,093,825.23)	

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional Preliminar
31 de diciembre de 2020
Valores en RD\$

Total Maquinarias Equipos y Mobiliarios	15,202,459.04	
Total Activos Neto Categoría # 2		17,830,125.70

CATEGORIA # 3

Otras Propiedades Depreciables

Mejoras en Propiedades Arrendadas

Obras y Plantaciones Agr.	100,000.00
Edificaciones	2,864,487.34
Superv. e Insp de Obras	120,000.00
Instalaciones Electrica	400,000.00
Casa Nacional PRM	1,994,124.31
Depreciación Acumulada Mejoras Propiedades Arrendadas	(1,893,602.32)

Total Activos Neto, Mejoras Propiedades Arrendadas	3,585,009.33
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Activos Intangibles

Paq. y Programas de Comp.	1,964,385.25
Depreacion Acumulada Activos Intangibles	(795,728.15)

Total Neto, Activos Intangibles	1,168,657.10
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Total Activos Neto Categoría # 3		4,753,666.43
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(03) Total Propiedad Planta y Equipos, Neto	Anexo - 01	56,275,740.08
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Nota 04

CUENTAS POR PAGAR CORTO PLAZO

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Cuentas por Pagar/S/moore	6,800,000.00
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(04) Total Cuentas por Pagar Corto Plazo		6,800,000.00
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Nota 05

CUENTAS POR PAGAR A LARGO PLAZO

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Prestamo LP Banco PoPULAR	133,600,000.00
Pagare ALPHA-MEDRD	162,000,000.00
Prov.P/Pagos de Auditoria	764,436.79

(05) Total Cuentas por Pagar a Largo Plazo		296,364,436.79
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Nota 05

EXCEDENTES Y/O (DEFICIT) ACUMULADOS

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional Preliminar
31 de diciembre de 2020
Valores en RD\$

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Excedente o(Deficit) 2011	(2,987,703.68)	
Excedente o(Deficit) 2012	3,240,878.33	
Excedente o(Deficit) 2013	384,008.57	
Excedente o(Deficit) 2014	95,579.64	
Excedente o(Deficit) 2015	16,660,682.33	
Excedente o(Deficit) 2016	(151,879,564.56)	
Excedente o(Deficit) 2017	134,085,870.66	
Excedente o(Deficit) 2018	152,111,043.00	
(05) Total Excedentes (Deficit) Acumulados		151,710,794.29



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit) Preliminar
Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020
Valores en RD\$

Nota 01

Sueldo para Cargos Fijos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Empleados	15,642,747.82	
(01) Total Sueldo para Cargos Fijos		15,642,747.82

Nota 02

Honorarios

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Honorarios	9,856,774.21	
(02) Total de Honorarios		9,856,774.21

Nota 03

Contribución a la Tesorería y Seguridad Social

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Contribuciones al SFS	2,879,848.03	
Infotep	152,161.00	
Otros Seguros	474,496.69	
(03) Total a Tesorería y Seguridad Social		3,506,505.72

Nota 04

Bienes y Servicios

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

<u>Servicios No Personales</u>	
Servicios de Comunicacion	66,982.50
Servicios Básicos	76,872.50
Pública y Publicidad, Imp. y Encuad	295,000.00
Viáticos Dentro y Fuera del País	15,500.00
Transporte General	6,254,324.03
Alquileres	25,321,076.50
Transporte, Dieta & Combustible	2,692,000.00
Comunicación	5,374,808.19
Material Impreso Gen	14,271,032.69

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit) Preliminar
Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020
Valores en RD\$

Otros Servicios No Personales

Servicios Especiales	5,041,503.65	
Impuestos, Derechos y Tas	4,513,054.37	
Otros Servicios no Person	4,573.00	
Gastos de Viajes	245,562.10	
(04) Total Bienes y Servicios		64,172,289.53

Nota 05

Suministros y Materiales

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Productos y Utiles Varios	47,170,459.09	
Materiales y Sum. a Regu	(44,640.00)	
Combustibles y Lubricante	5,535,000.00	
Energia Electrica	888,207.62	
Material Gastable	1,574,477.86	
(05) Total Suministros y Materiales		55,123,504.57

Nota 06

Reparación y Mantenimientos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Planta Electrica	10,200.00	
Reparacion Equipos	17,026.40	
Reparacion y Mant.Local	34,182.00	
(06) Total Reparación y Mantenimiento		61,408.40

Nota 07

Transferencias y Donaciones corrientes

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Contribucion	12,662,264.50	
(07) Total Transferencias y Donaciones corrientes		12,662,264.50

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit) Preliminar
Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020
Valores en RD\$

Nota 08

Programas Electorales y Organización

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Gasto Transporte	39,365.20	
Almuerzo	2,020,221.15	
Material Impreso	62,366.54	
Mantenimiento Local	61,964.50	
Trabajos Politicos	696,836,039.94	
Decoraciones y Arreglos	2,950.00	
Enuestas y Sondeo Oponion	56,021,316.65	
Gastos de Publicidad	121,359,124.02	
Otros Gastos Generales	6,935,859.93	
(08) Total Programas Electorales y Organización		883,339,207.93

Nota 09

Gastos Comisión Electoral Interna (CEI)

Actividad politica CEI	1,119,980.00	
Nomina Temporal CEI	2,069,450.00	
Combustible CEI	275,200.00	
Gastos educativo CEI	80,000.00	
Fondo fijo almuerzo	312,057.96	
Masterial Gastable CEI	299,320.50	
Viaticos CEI	240,000.00	
Publicidad CEI	1,009,221.70	
Impresora CEI	91,705.00	
Otros Gastos Grles CEI	1,076,133.19	
(09) Total Gastos Comisión Electoral Interna (CEI)		6,573,068.35

Nota 10

Programas Educativos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Curso Capacitacion	1,100,000.00	
(10) Total Gastos Educativos		1,100,000.00

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit) Preliminar
Por el Periodo Terminado desde el 1ro. De Enero al 30 de Diciembre 2020
Valores en RD\$

Nota 11

Gastos Financieros

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Avisos Bancarios	133,196.73	
Interes prestamos BPD	18,519,847.78	
Ley #288-04 0.15%	1,582,505.45	
BR Avisos Bancarios	1,184,633.74	
BP Avisos Bancarios	191,205.45	
Comisiones y Cargos Prest	924,549.50	
Intereses S/C Prestamo BP	11,882,979.27	
(11) Total Gastos Financieros		34,418,917.92

Nota 12

Gastos Depreciación Activos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

GD.Autos y Equipos Livian	428,687.50	
GD.Mobilarios y Equipos	3,582,686.78	
AM. Mej. en Propiedades A	821,992.44	
AM.Activos Intangibles	317,328.79	
GD. Edificacio	1,504,116.59	
(12) Total Gastos Depreciación Activos		6,654,812.10

PARTIDO REVOLUCIONARIO MODERNO

Situación de los Activos Fijos

31 de diciembre de 2020

Valores en RD\$

Anexo 01

Detalle	Cant	Costo de Adquisición	% Depr	C/Periodo	Depreciación Anual	Depreciación Mensual	Depreciación Acumulada 2020	Valor en Libros	Gastos Depreciación 2020
CATEGORIA # 01		12060202							6101990301
Local la Vega RD	1	7,000,000.00	5%	240	350,000.00	29,166.67	350,000.00	6,650,000.00	350,000.00
Local la Vega RD, Ene-May-2019	1	52,858.86	5%	240	2,642.94	220.25	5,285.88	47,572.98	2,642.94
Local la Vega RD-Nov-2018	1	6,600,000.00	5%	240	330,000.00	27,500.00	330,000.00	6,270,000.00	330,000.00
Local la Santiago, R.D. -Oct-2018	1	16,800,000.00	5%	240	840,000.00	70,000.00	500,000.00	16,300,000.00	500,000.00
Local la Santiago, R.D. -Ene-May-2019	1	429,472.99	5%	240	21,473.65	1,789.47	42,616.62	386,856.37	21,473.65
Local San Pedro de Macoris Jul-2019	1	6,000,000.00	5%	240	300,000.00	25,000.00	300,000.00	5,700,000.00	300,000.00
Total Activos Categoría #01		36,882,331.85			1,844,116.59	153,676.38	1,527,902.50	35,354,429.35	1,504,116.59
CATEGORIA # 02									
Equipo de Transporte Traccion y elev.		120600					1206990001		6101990001
Autos y Equipos Livianos	1	71,900.00	25%	48	17,975.00	1,497.92	46,435.41	25,464.59	17,975.00
Nissan Frontier 2018-Febrero 2019		1,642,850.00	25%	48	410,712.50	34,226.04	821,425.00	821,425.00	410,712.50
Ajuste Auditoria Moore St.	1	1,694,350.00	25%	48	423,587.50	35,298.96	-	1,694,350.00	-
Total Equipo de Transporte Traccion y Elev.		3,409,100.00			852,275.00	71,022.92	867,860.41	2,541,239.59	428,687.50
Maquinarias Equipos y Mobiliarios		120601					1206990101		6101990101
Eq.de Trans,Tracc y	1	99,000.00	25%	48	24,750.00	2,062.50	63,937.50	35,062.50	24,750.00
Equipos de Computac	1	1,180,014.59	25%	48	295,003.65	24,583.64	762,092.76	417,921.83	295,003.65
Equipos de Computac -Julio-2018-	1	78,200.00	25%	48	19,550.00	1,629.17	40,729.17	37,470.83	19,550.00
Equipos y Muebles de Oficina	1	1,615,190.21	25%	48	403,797.55	33,649.80	1,043,143.67	572,046.54	403,797.55
Equipos y Muebles de Oficina-Julio 2018	1	289,015.12	25%	48	72,253.78	6,021.15	150,528.71	138,486.41	72,253.78
Equipos y Muebles de Oficina-Agosto 2018	1	31,750.30	25%	48	7,937.58	661.47	15,875.16	15,875.14	7,937.58
Equipos de Computac -Agosto-2018	1	526,416.40	25%	48	131,604.10	10,967.01	263,208.20	263,208.20	131,604.10
Equipos de Computac-Sep-2018	1	10,733.28	25%	48	2,683.32	223.61	5,366.64	5,366.64	2,683.32
Muebles y Equipos Oficina -Sep-2018	1	22,390.00	25%	48	5,597.50	466.46	11,195.00	11,195.00	5,597.50
Equipos Computos-Octubre-2018	1	435,572.41	25%	48	108,893.10	9,074.43	217,786.20	217,786.21	108,893.10
Equipos de Computac -Nov-2018	1	121,610.40	25%	48	30,402.60	2,533.55	60,805.20	60,805.20	30,402.60
Equipos y Muebles Oficina Nov-2018	1	168,348.95	25%	48	42,087.24	3,507.27	84,174.48	84,174.47	42,087.24
Equipos y Muebles Oficina Dic-2018	1	1,564,927.35	25%	48	391,231.84	32,602.65	782,463.68	782,463.67	391,231.84
Caja Herramientas	1	102,435.97	25%	48	25,608.99	2,134.08	51,217.98	51,217.99	25,608.99
Equipos Computos-Ene-May-2019	1	803,203.42	25%	48	200,800.86	16,733.41	401,601.72	401,601.70	200,800.86
Muebles y Equipos Oficina Ene-May-2019	1	3,577,879.86	25%	48	894,469.97	74,539.16	1,788,939.94	1,788,939.92	894,469.97
Equipos de Computacion Jun-Dic-2019	1	307,234.85	25%	48	76,808.71	6,400.73	153,617.42	153,617.43	76,808.71
Muebles y Equipos Oficina Jun-Dic-2019	1	3,396,823.95	25%	48	849,205.99	70,767.17	1,698,411.98	1,698,411.97	849,205.99
Equipos de Computacion Ene-Sep-2020	1	490,960.51	25%	48	122,740.13	10,228.34	-	490,960.51	-
Muebles y Equipos Oficina Ene-Sep-2020	1	6,474,576.70	25%	48	1,618,644.18	134,887.02	-	6,474,576.70	-
Total Maquinarias Equipos y Mobiliarios		21,296,284.27			5,324,071.09	443,672.59	7,595,095.41	13,701,188.86	3,582,686.78
21,094,848.30									
CATEGORIA # 03									
Mejoras en Propiedades Arrendadas		120603					1206990201		6101990201
Obras y Plantaciones	1	100,000.00	15%	80	15,000.00	1,250.00	38,750.00	61,250.00	15,000.00
Edificaciones	1	2,797,174.50	15%	80	419,576.18	34,964.68	1,083,905.13	1,713,269.37	419,576.18
Edificaciones - Julio 2018-	1	51,410.81	15%	80	7,711.62	642.64	16,065.88	35,344.93	7,711.62
Superv. e Insp de O	1	120,000.00	15%	80	18,000.00	1,500.00	46,500.00	73,500.00	18,000.00
Instalaciones Electr	1	400,000.00	15%	80	60,000.00	5,000.00	155,000.00	245,000.00	60,000.00
Casa Nacional PRM -Julio 2018-	1	889,709.96	15%	80	133,456.49	11,121.37	278,034.35	611,675.61	133,456.49
Casa Nacional PRM -Nov 2018-	1	90,675.00	15%	80	13,601.25	1,133.44	27,202.50	63,472.50	13,601.25
Edificaciones	1	15,902.03	15%	80	2,385.30	198.78	4,770.60	11,131.43	2,385.30
Casa Nacional PRM -Dic 2018-	1	562,044.09	15%	80	84,306.61	7,025.55	168,613.22	393,430.87	84,306.61
Casa Nacional PRM -Ene-May 2019-	1	451,695.26	15%	80	67,754.29	5,646.19	135,508.58	316,186.68	67,754.29
Casa Nacional PRM -jun-2019-Aj-Audit-9	1	-	15%	80	-	0.00	401.40	(401.40)	200.70
Total Mejoras en Propiedades Arrendadas		5,478,611.65			821,791.74	68,482.65	1,954,751.66	3,523,859.99	821,992.44

PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO – DICIEMBRE 2020
VALORES EN RD\$

**CUADRO DISTRIBUCION DE LA CONTRIBUCION
ECONOMICA DEL ESTADO A LOS PARTIDOS
POLITICOS, del 1ro. Enero al 31 de diciembre
2020**



PARTIDO REVOLUCIONARIO MONDERNO (PRM)

CUADRO DISTRIBUCIÓN DE LA CONTRIBUCION ECONOMICA DEL ESTADO A LOS PARTIDOS POLITICOS

PERIODO: Del 1ro. Enero 2020 al 31 de Diciembre del 2020

Valores en RD\$

PERIODOS	BR 100-01-162-003506-2	Cesion Credito con CARTEL, SRL. (Contrato Publicidad)	Ley #288-04 0.15%	Contribucion Economica del Estados a los Partidos	OBSERVACION
ene-2020	115,835,386.93	34,633,750.00	226,042.77	150,695,179.70	Recursos Recibidos
feb-2020	115,835,386.93	34,633,750.00	226,042.77	150,695,179.70	Recursos Recibidos
mar-2020	-	-	-	-	Sin Recepcion Recursos
abr-2020	115,835,386.93	34,633,750.00	226,042.77	150,695,179.70	Recursos Recibidos
may-2020	64,135,386.94	86,333,749.99	226,042.77	150,695,179.70	Recursos Recibidos
jun-2020	199,700,000.00	-	300,000.00	200,000,000.00	Recursos Recibidos
jul-2020	-	-	-	-	Sin Recepcion Recursos
ago-2020	-	-	-	-	Sin Recepcion Recursos
sep-2020	-	-	-	-	Sin Recepcion Recursos
oct-2020	-	-	-	-	Sin Recepcion Recursos
nov-2020	-	-	-	-	Sin Recepcion Recursos
dic-2020	-	-	-	-	Sin Recepcion Recursos
TOTALES	611,341,547.73	190,234,999.99	1,204,171.08	802,780,718.80	

PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO – DICIEMBRE 2020
VALORES EN RD\$



PARTIDO REVOLUCIONARIO MODERNO [PRM]

DECLARACION Y/O PAGOS DE OTRAS RETENCIONES Y RETRIBUCIONES COMPLEMENTARIAS AÑO 2020

VALORES EN RD\$

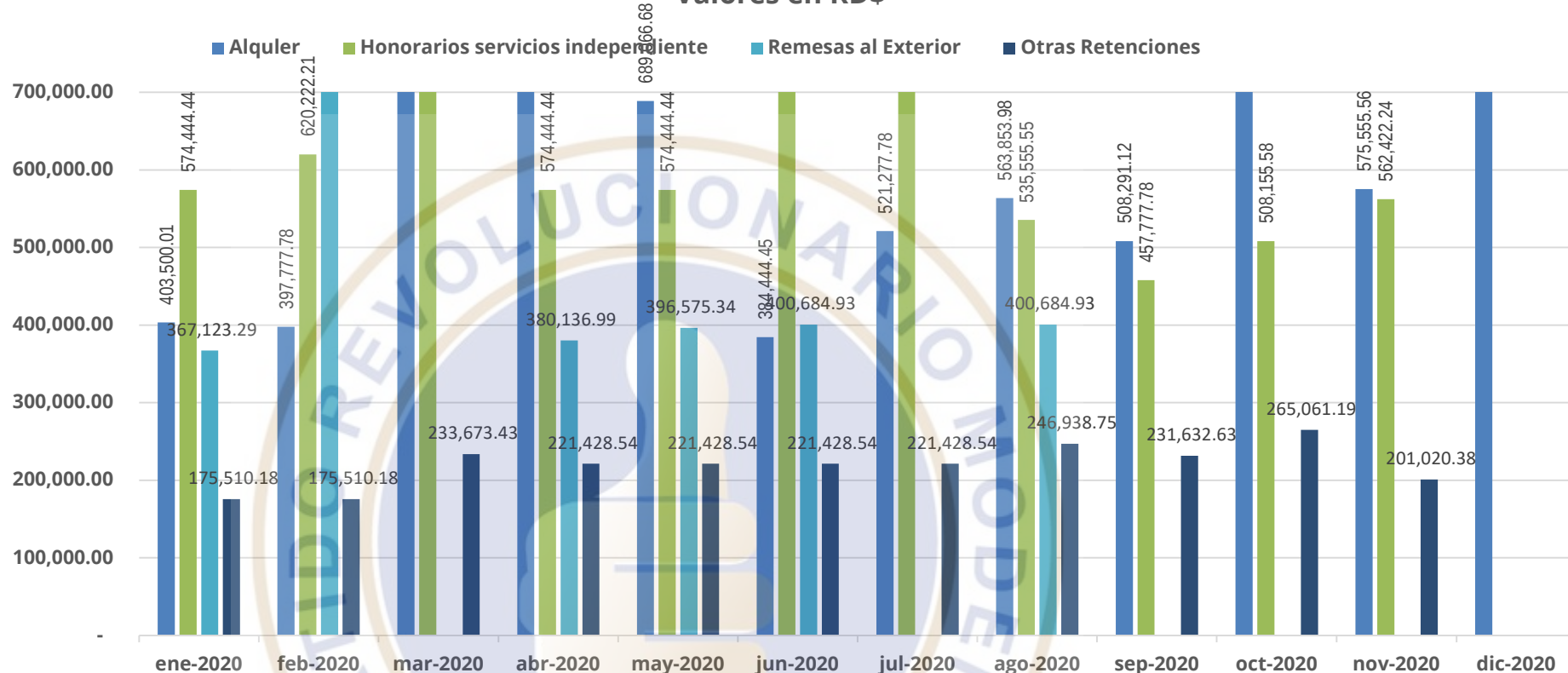
#	MES	01.Alquiler	02.Honorarios servicios independiente	10.Remesas al Exterior Ley 253-12	18.Otras Retenciones (norma 07-2007)	Total	Casilla 39 SERVICIOS SUJETO A RETENCION PERSONAS FISICAS
1	ene-2020	403,500.01	574,444.44	367,123.29	175,510.18	1,520,577.92	1,153,454.63
2	feb-2020	397,777.78	620,222.21	739,589.04	175,510.18	1,933,099.21	1,193,510.17
3	mar-2020	2,947,777.78	907,681.47		233,673.43	4,089,132.68	4,089,132.68
4	abr-2020	710,000.00	574,444.44	380,136.99	221,428.54	1,886,009.97	1,505,872.98
5	may-2020	689,066.68	574,444.44	396,575.34	221,428.54	1,881,515.00	1,484,939.66
6	jun-2020	384,444.45	742,345.69	400,684.93	221,428.54	1,748,903.61	1,348,218.68
7	jul-2020	521,277.78	802,422.22		221,428.54	1,545,128.54	1,545,128.54
8	ago-2020	563,853.98	535,555.55	400,684.93	246,938.75	1,747,033.21	1,346,348.28
9	sep-2020	508,291.12	457,777.78		231,632.63	1,197,701.53	1,197,701.53
10	oct-2020	2,979,055.56	508,155.58		265,061.19	3,752,272.33	3,752,272.33
11	nov-2020	575,555.56	562,422.24		201,020.38	1,338,998.18	1,338,998.18
12	dic-2020	903,333.33				903,333.33	903,333.33
TOTALES		11,583,934.03	6,859,916.06	2,684,794.52	2,415,060.90	23,543,705.51	20,858,910.99

PARTIDO REVOLUCIONARIO MODERNO [PRM]

DECLARACION Y/O PAGOS DE OTRAS RETENCIONES Y RETRIBUCIONES COMPLEMENTARIAS ENERO - DICIEMBRE 2020
VALORES EN RD\$

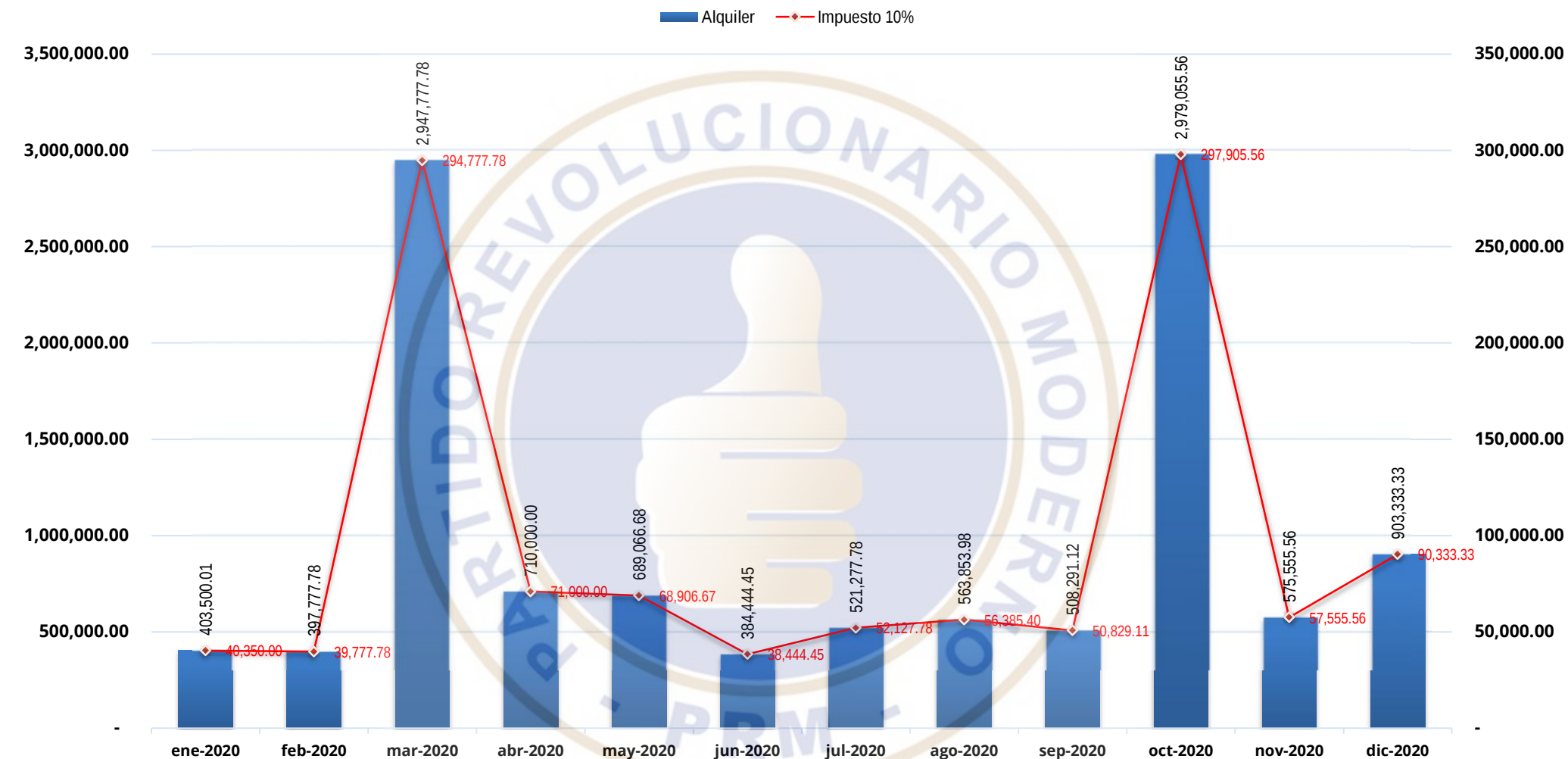
#	MES	01.Alquiler	10 % Impuesto Alquileres	02.Honorarios servicios independientes	10 % Impuesto Honorarios por Servicios Independientes	Remesas al Exterior	27% Impuesto Remesas Al Exterior	16.Otras Retenciones (norma 07-2007)	2%, Impuesto Retenciones (Norma 07-2007)	Total Impuestos
1	ene-2020	403,500.01	40,350.00	574,444.44	57,444.44	367,123.29	99,123.29	175,510.18	3,510.20	200,427.94
2	feb-2020	397,777.78	39,777.78	620,222.21	62,022.22	739,589.04	199,689.04	175,510.18	3,510.20	304,999.24
3	mar-2020	2,947,777.78	294,777.78	907,681.47	90,768.15	-	-	233,673.43	4,673.47	390,219.39
4	abr-2020	710,000.00	71,000.00	574,444.44	57,444.44	380,136.99	102,636.99	221,428.54	4,428.57	235,510.00
5	may-2020	689,066.68	68,906.67	574,444.44	57,444.44	396,575.34	107,075.34	221,428.54	4,428.57	237,855.02
6	jun-2020	384,444.45	38,444.45	742,345.69	74,234.57	400,684.93	108,184.93	221,428.54	4,428.57	225,292.52
7	jul-2020	521,277.78	52,127.78	802,422.22	80,242.22	-	-	221,428.54	4,428.57	136,798.57
8	ago-2020	563,853.98	56,385.40	535,555.55	53,555.56	400,684.93	108,184.93	246,938.75	4,938.78	223,064.66
9	sep-2020	508,291.12	50,829.11	457,777.78	45,777.78	-	-	231,632.63	4,632.65	101,239.54
10	oct-2020	2,979,055.56	297,905.56	508,155.58	50,815.56	-	-	265,061.19	5,301.22	354,022.34
11	nov-2020	575,555.56	57,555.56	562,422.24	56,242.22	-	-	201,020.38	4,020.41	117,818.19
12	dic-2020	903,333.33	90,333.33	-	-	-	-	-	-	90,333.33
TOTALES		11,583,934.03	1,158,393.40	6,859,916.06	685,991.61	2,684,794.52	724,894.52	2,415,060.90	48,301.22	2,617,580.75

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Otras Retenciones y Retribuciones Complementarias Año 2020
Valores en RD\$



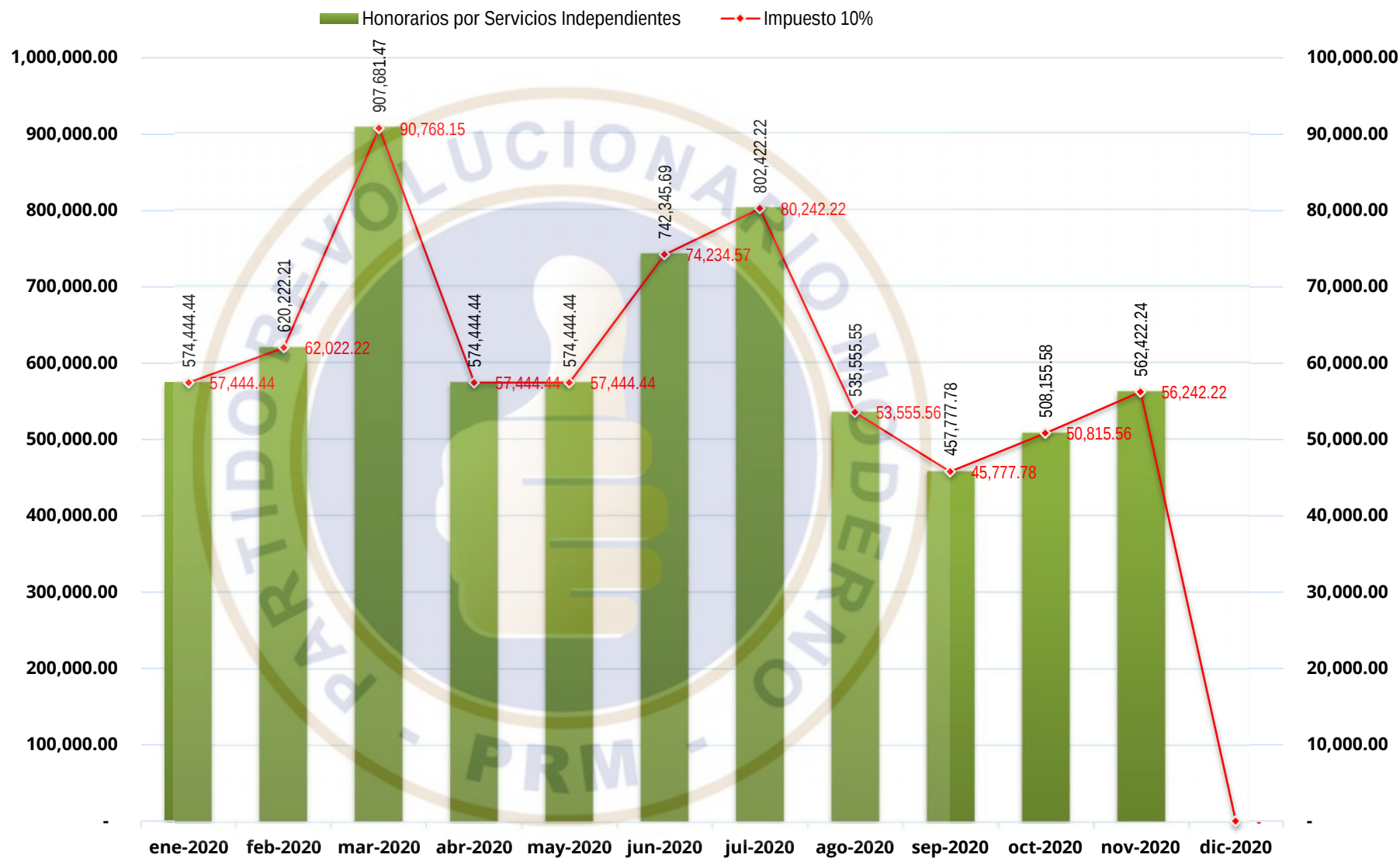
	ene-2020	feb-2020	mar-2020	abr-2020	may-2020	jun-2020	jul-2020	ago-2020	sep-2020	oct-2020	nov-2020	dic-2020
Alquiler	403,500.01	397,777.78	2,947,777.78	710,000.00	689,066.68	384,444.45	521,277.78	563,853.98	508,291.12	2,979,055.56	575,555.56	903,333.33
Honorarios servicios independiente	574,444.44	620,222.21	907,681.47	574,444.44	574,444.44	742,345.69	802,422.22	535,555.55	457,777.78	508,155.58	562,422.24	
Remesas al Exterior	367,123.29	739,589.04		380,136.99	396,575.34	400,684.93		400,684.93				
Otras Retenciones	175,510.18	175,510.18	233,673.43	221,428.54	221,428.54	221,428.54	221,428.54	246,938.75	231,632.63	265,061.19	201,020.38	

PARTIDO REVOLUCIONARIO MODERNO (PRM) **Gastos de Alquiler E Impuestos del 10% Año 2020** **Valores en RD\$**



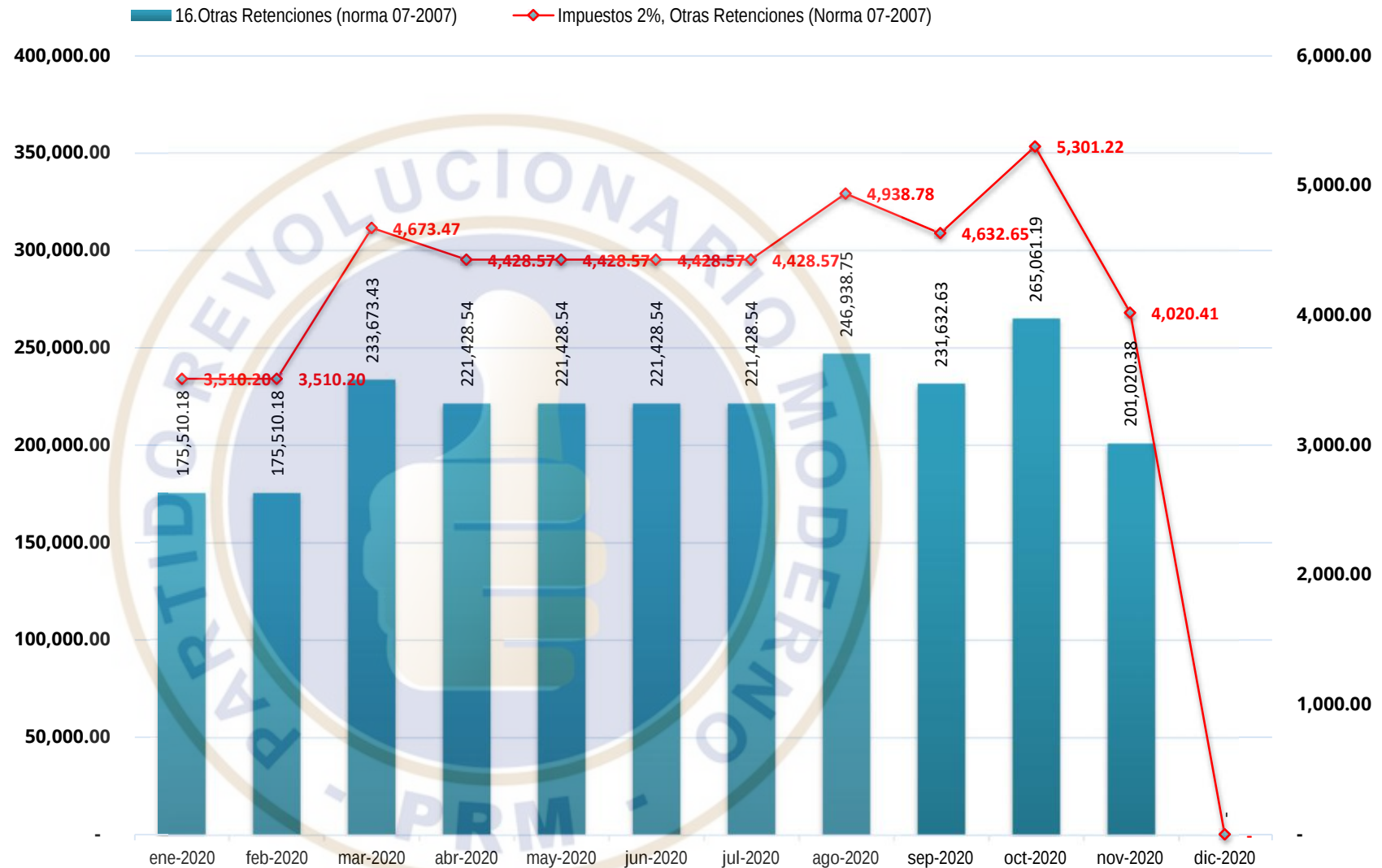
	ene-2020	feb-2020	mar-2020	abr-2020	may-2020	jun-2020	jul-2020	ago-2020	sep-2020	oct-2020	nov-2020	dic-2020
Alquiler	403,500.01	397,777.78	2,947,777.78	710,000.00	689,066.68	384,444.45	521,277.78	563,853.98	508,291.12	2,979,055.56	575,555.56	903,333.33
Impuesto 10%	40,350.00	39,777.78	294,777.78	71,000.00	68,906.67	38,444.45	52,127.78	56,385.40	50,829.11	297,905.56	57,555.56	90,333.33

PARTIDO REVOLUCIONARIO MODERNO (PRM) **Gastos de Honorarios Por Servicios Independientes E Impuestos del 10% Año 2020** **Valores en RD\$**



	ene-2020	feb-2020	mar-2020	abr-2020	may-2020	jun-2020	jul-2020	ago-2020	sep-2020	oct-2020	nov-2020	dic-2020
Honorarios por Servicios Independientes	574,444.44	620,222.21	907,681.47	574,444.44	574,444.44	742,345.69	802,422.22	535,555.55	457,777.78	508,155.58	562,422.24	-
Impuesto 10%	57,444.44	62,022.22	90,768.15	57,444.44	57,444.44	74,234.57	80,242.22	53,555.56	45,777.78	50,815.56	56,242.22	-

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Gastos Otras Retenciones (Norma 07-2007) E Impuestos del 2% Año 2020
Valores en RD\$

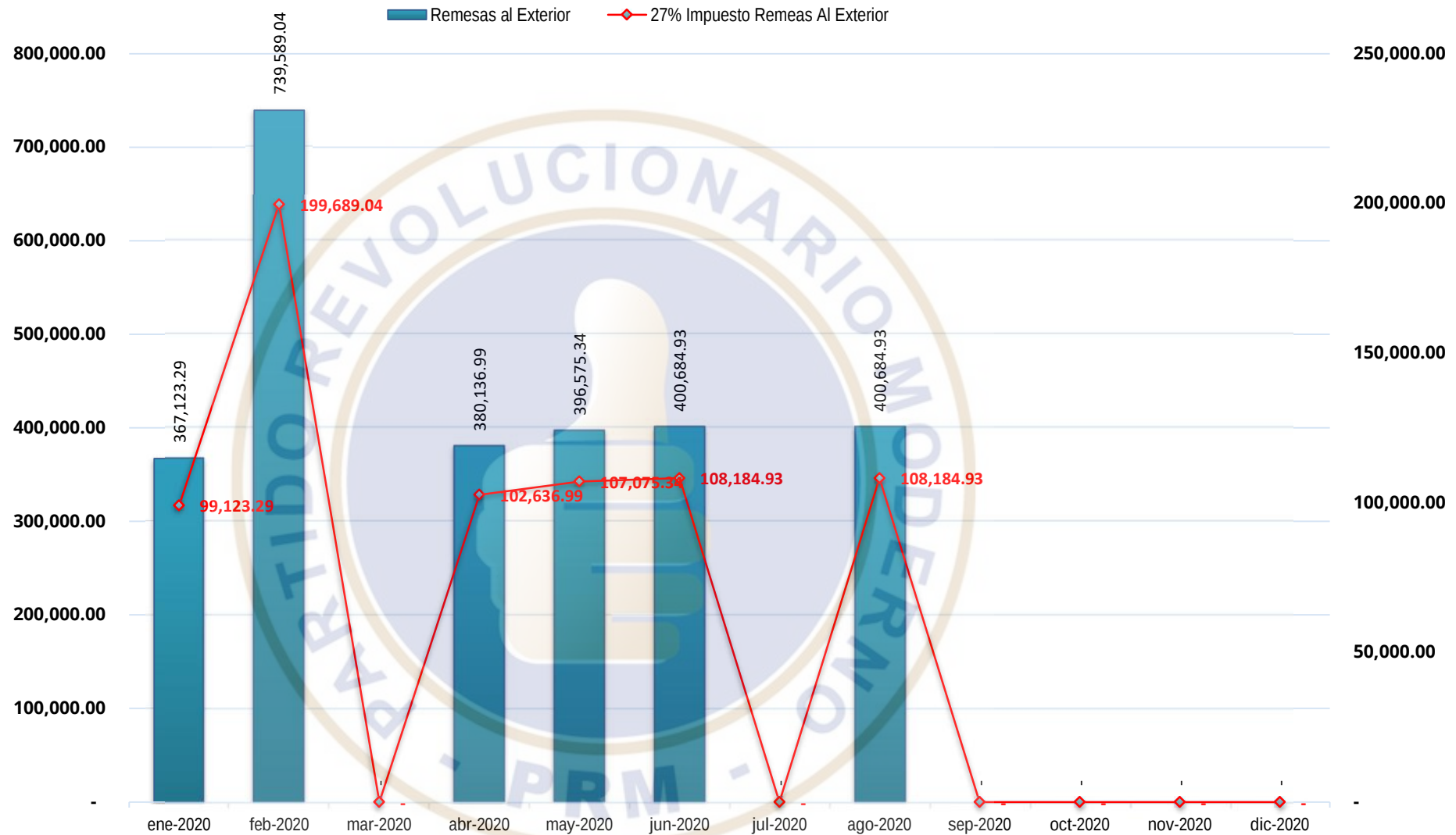


	ene-2020	feb-2020	mar-2020	abr-2020	may-2020	jun-2020	jul-2020	ago-2020	sep-2020	oct-2020	nov-2020	dic-2020
16. Otras Retenciones (norma 07-2007)	175,510.18	175,510.18	233,673.43	221,428.54	221,428.54	221,428.54	221,428.54	246,938.75	231,632.63	265,061.19	201,020.38	-
Impuestos 2%, Otras Retenciones (Norma 07-2007)	3,510.20	3,510.20	4,673.47	4,428.57	4,428.57	4,428.57	4,428.57	4,938.78	4,632.65	5,301.22	4,020.41	-

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Gastos Otras Retenciones (Norma 07-2007) E Impuestos del 27% Año 2020

Valores en RD\$



	ene-2020	feb-2020	mar-2020	abr-2020	may-2020	jun-2020	jul-2020	ago-2020	sep-2020	oct-2020	nov-2020	dic-2020
Remesas al Exterior	367,123.29	739,589.04	-	380,136.99	396,575.34	400,684.93	-	400,684.93	-	-	-	-
27% Impuesto Remeas Al Exterior	99,123.29	199,689.04	-	102,636.99	107,075.34	108,184.93	-	108,184.93	-	-	-	-

PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO – DICIEMBRE 2020
VALORES EN RD\$





contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Fecha: 31/12/2020
Hora : 1:39 PM
Pag No. 1

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010299	Transferencias	SALDO INICIAL			0.00	
CH	0000013927	02/06/20		EF-JUN2020	Transferencia-TRASF-IN	60,000,000.00		60,000,000.00	Si
CH	0000013928	02/06/20		EF-JUN2020	Transferencia-TRASF-IN	300,000.00		60,300,000.00	Si
CH	0000013929	02/06/20		EF-JUN2020	Transferencia-TRANSFIN	500,000.00		60,800,000.00	Si
CH	0000013930	02/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN		60,000,000.00	800,000.00	Si
CH	0000013931	02/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN		300,000.00	500,000.00	Si
CH	0000013932	02/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN		500,000.00	0.00	Si
CH	0000013801	29/06/20		EF-JUN2020	COMISION ELEC-TR06-37	400,000.00		400,000.00	Si
CH	0000014097	30/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN		400,000.00	0.00	Si
					TOTALES CUENTA	61,200,000.00	61,200,000.00		
			11010601	BPD 757 292 82 6	SALDO INICIAL			507,246.87	
CH	0000013143	24/01/20		EF-ENE2020	PRESTAMO BANC-PBPD-LP	300,000,000.00		300,507,246.87	Si
CH	0000011422	28/01/20		EF-ENE2020	TRANSFERENCIA -T0120-21		115,000,000.00	185,507,246.87	Si
CH	0000013144	31/01/20		EF-ENE2020	CARGOS BANCAR-CBBP-ENE		924,549.50	184,582,697.37	Si
CH	0000013152	25/02/20		EF-FEB2020	TRANSFERENCIA-TRANSF		25,000,000.00	159,582,697.37	Si
CH	0000013152	25/02/20		EF-FEB2020	TRANSFERENCIA-TRANSF		50,000,000.00	109,582,697.37	Si
CH	0000013955	28/02/20		EF-FEB2020	TRANSFERENC A-TRASNF		295,000.00	109,287,697.37	Si
CH	0000013370	29/02/20		EF-FEB2020	CARGOS BANCAR-CBBP-FEB		2,192.50	109,285,504.87	Si
CH	0000012959	06/03/20		EF-MAR2020	ALTAMIRA-T03-01		40,000.00	109,245,504.87	Si
CH	0000012960	06/03/20		EF-MAR2020	BAJOS DE HAIN-T03-02		40,000.00	109,205,504.87	Si
CH	0000012961	06/03/20		EF-MAR2020	BANICA-T03-03		40,000.00	109,165,504.87	Si
CH	0000012962	06/03/20		EF-MAR2020	BONAO-T03-04		50,000.00	109,115,504.87	Si
CH	0000012968	06/03/20		EF-MAR2020	CONSTANZA-T03-05		40,000.00	109,075,504.87	Si
CH	0000012964	06/03/20		EF-MAR2020	COTUI-T03-06		50,000.00	109,025,504.87	Si
CH	0000012965	06/03/20		EF-MAR2020	GUAYACANES-T03-07		40,000.00	108,985,504.87	Si
CH	0000012966	06/03/20		EF-MAR2020	GUERRA-T03-08		40,000.00	108,945,504.87	Si
CH	0000012967	06/03/20		EF-MAR2020	HONDO VALLE-T03-09		40,000.00	108,905,504.87	Si
CH	0000012968	06/03/20		EF-MAR2020	JARABACOA-T03-10		40,000.00	108,865,504.87	Si
CH	0000012969	06/03/20		EF-MAR2020	LA ROMANA-T03-11		40,000.00	108,825,504.87	Si
CH	0000012970	06/03/20		EF-MAR2020	MATANZAS-T03-12		40,000.00	108,785,504.87	Si
CH	0000012971	06/03/20		EF-MAR2020	NIGUA-T03-13		40,000.00	108,745,504.87	Si
CH	0000012972	06/03/20		EF-MAR2020	PARTIDO PRM-T03-14		40,000.00	108,705,504.87	Si
CH	0000012973	06/03/20		EF-MAR2020	PEDRO BRAND-T03-15		40,000.00	108,665,504.87	Si
CH	0000012974	06/03/20		EF-MAR2020	QUISQUEYA-T03-16		40,000.00	108,625,504.87	Si
CH	0000012975	06/03/20		EF-MAR2020	SAMANA-T03-17		50,000.00	108,575,504.87	Si
CH	0000012976	06/03/20		EF-MAR2020	SAN PEDRO-T03-18		50,000.00	108,525,504.87	Si
CH	0000012977	06/03/20		EF-MAR2020	VILLA HERMOSA-T03-19		40,000.00	108,485,504.87	Si
CH	0000012981	06/03/20		EF-MAR2020	HATO MAYOR-T03-23		40,000.00	108,445,504.87	Si
CH	0000012978	09/03/20		EF-MAR2020	EL PINO-T03-20		40,000.00	108,405,504.87	Si
CH	0000012979	09/03/20		EF-MAR2020	CAYETANO GERM-T03-21		40,000.00	108,365,504.87	Si
CH	0000012980	09/03/20		EF-MAR2020	EL FACTOR-T03-22		40,000.00	108,325,504.87	Si
CH	0000012982	10/03/20		EF-MAR2020	SABANA LARGA-T03-24		40,000.00	108,285,504.87	Si
CH	0000012983	10/03/20		EF-MAR2020	SAN JOSE DE O-T03-25		40,000.00	108,245,504.87	Si
CH	0000012990	10/03/20		EF-MAR2020	EURI GARCIA-T03-32		5,400.00	108,240,104.87	Si
CH	0000012984	13/03/20		EF-MAR2020	FRANCIS ALMON-T03-26		3,004,500.00	105,235,604.87	Si
CH	0000012986	25/03/20		EF-MAR2020	DEYANIRA BEAT-T03-28		25,000.00	105,210,604.87	Si
CH	0000012987	25/03/20		EF-MAR2020	PAGO COLABORA-T03-29		100,000.00	105,110,604.87	Si
CH	0000012988	31/03/20		EF-MAR2020	CENTRO ECONOM-T03-30		3,000,000.00	102,110,604.87	Si
CH	0000012989	31/03/20		EF-MAR2020	BIO NUCLEAR, -T03-31		1,930,250.00	100,180,354.87	Si
CH	0000012991	31/03/20		EF-MAR2020	GEREMIAS HIDA-T03-33		7,800.00	100,172,554.87	Si
CH	0000012992	31/03/20		EF-MAR2020	PENELOPE MANO-T03-34		8,400.00	100,164,154.87	Si
CH	0000012993	31/03/20		EF-MAR2020	SANTA CASTILL-T03-35		13,000.00	100,151,154.87	Si
CH	0000012994	31/03/20		EF-MAR2020	SONYA FLORES -T03-36		8,400.00	100,142,754.87	Si
CH	0000012995	31/03/20		EF-MAR2020	STEPHANIE CAP-T03-37		7,800.00	100,134,954.87	Si
CH	0000013354	31/03/20		EF-MAR2020	TRANS FERENCI-TRANSF		170,000,000.00	-69,865,045.13	Si



contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Fecha: 31/12/2020
Hora : 1:39 PM
Pag No. 2

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013354	31/03/20		EF-MAR2020	TRANS FERENCI-TRANSF		30,000,000.00	-99,865,045.13	Si
CH	0000013371	31/03/20		EF-MAR2020	Pagare ALPHA--TRANSF	162,000,000.00		62,134,954.87	Si
CH	0000013372	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBP-MAR		11,094.25	62,123,860.62	Si
CH	0000013373	31/03/20		EF-MAR2020	INTERESES S P-CBBP-MAR		2,900,000.00	59,223,860.62	Si
CH	0000013088	01/04/20		EF-ABR2020	QDR CAPITAL, -T04-01		998,280.00	58,225,580.62	Si
CH	0000013089	01/04/20		EF-ABR2020	YILDA ESPINAL-T04-02		6,000.00	58,219,580.62	Si
CH	0000013090	01/04/20		EF-ABR2020	GTB RADIODIFU-T04-03		2,242,000.00	55,977,580.62	Si
CH	0000013091	02/04/20		EF-ABR2020	PR CON PG-T04-04		3,000,000.00	52,977,580.62	Si
CH	0000013092	03/04/20		EF-ABR2020	COMPUBUSINESS-T04-05		500,000.00	52,477,580.62	Si
CH	0000013093	06/04/20		EF-ABR2020	OR MEDIA, S.R-T04-06		2,461,774.04	50,015,806.58	Si
CH	0000013094	06/04/20		EF-ABR2020	NINJA S.R.L-T04-07		1,349,920.00	48,665,886.58	Si
CH	0000013095	06/04/20		EF-ABR2020	EMPRESAS NOLV-T04-08		177,000.00	48,488,886.58	Si
CH	0000013096	13/04/20		EF-ABR2020	EDESUR DOMINI-T04-09		55,720.64	48,433,165.94	Si
CH	0000013097	13/04/20		EF-ABR2020	COLORIN, S.A-T04-10		2,627,247.00	45,805,918.94	Si
CH	0000013099	13/04/20		EF-ABR2020	INTERAMERICA -T04-12		826,000.00	44,979,918.94	Si
CH	0000013100	15/04/20		EF-ABR2020	OR MEDIA, S.R-T04-13		7,540,473.76	37,439,445.18	Si
CH	0000013101	15/04/20		EF-ABR2020	TELEANTILLAS,-T04-14		354,000.00	37,085,445.18	Si
CH	0000013102	15/04/20		EF-ABR2020	TELESISTEMA D-T04-15		1,180,000.00	35,905,445.18	Si
CH	0000013103	16/04/20		EF-ABR2020	RAMON EFREN C-T04-16		98,333.34	35,807,111.84	Si
CH	0000013104	16/04/20		EF-ABR2020	CARTEL S.R.L-T04-17		2,852,978.74	32,954,133.10	Si
CH	0000013105	19/04/20		EF-ABR2020	JORGE TAVERAS-T04-18		25,000.00	32,929,133.10	Si
CH	0000013106	19/04/20		EF-ABR2020	ALTICE DOMINI-T04-19		66,787.50	32,862,345.60	Si
CH	0000013107	19/04/20		EF-ABR2020	COMPANIA DOMI-T04-20		11,905.81	32,850,439.79	Si
CH	0000013108	20/04/20		EF-ABR2020	PAUL DESING,S-T04-21		1,000,000.00	31,850,439.79	Si
CH	0000013109	20/04/20		EF-ABR2020	CENTRO ECONOM-T04-22		5,000,000.00	26,850,439.79	Si
CH	0000013110	22/04/20		EF-ABR2020	BASANTAFLIMS,-T04-23		750,000.00	26,100,439.79	Si
CH	0000013111	23/04/20		EF-ABR2020	VICTOR JOSE D-T04-24		1,500,000.00	24,600,439.79	Si
CH	0000013112	24/04/20		EF-ABR2020	COMPUBUSINESS-T04-25		172,800.00	24,427,639.79	Si
CH	0000013113	24/04/20		EF-ABR2020	SBC SOCIAL BU-T04-26		150,000.00	24,277,639.79	Si
CH	0000013114	24/04/20		EF-ABR2020	RIGOBERTO FER-T04-27		281,000.00	23,996,639.79	Si
CH	0000013115	24/04/20		EF-ABR2020	DEYANIRA BEAT-T04-28		25,000.00	23,971,639.79	Si
CH	0000013116	24/04/20		EF-ABR2020	SBC SOCIAL BU-T04-29		27,000.00	23,944,639.79	Si
CH	0000013117	24/04/20		EF-ABR2020	PROFIT INTEGR-T04-30		150,001.60	23,794,638.19	Si
CH	0000013118	24/04/20		EF-ABR2020	PAGO COLABORA-T04-31		185,000.00	23,609,638.19	Si
CH	0000013119	24/04/20		EF-ABR2020	GRUPO RAMOS, -T04-32		1,000,000.00	22,609,638.19	Si
CH	0000013362	30/04/20		EF-ABR2020	TRANS FERENCI-TRANSF		10,000,000.00	12,609,638.19	Si
CH	0000013374	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBP-ABR		59,876.27	12,549,761.92	Si
CH	0000013299	01/05/20		EF-MAY2020	F. L. PRODUCT-T05-04		590,000.00	11,959,761.92	Si
CH	0000013300	01/05/20		EF-MAY2020	ANIBELCA MARI-T05-05		299,226.82	11,660,535.10	Si
CH	0000013296	01/05/20		EF-MAY2020	COMPUBUSINESS-T05-01		187,251.15	11,473,283.95	Si
CH	0000013297	01/05/20		EF-MAY2020	3DUAL, SRL-T05-02		354,000.00	11,119,283.95	Si
CH	0000013298	01/05/20		EF-MAY2020	PAUL DESING,S-T05-03		1,395,400.00	9,723,883.95	Si
CH	0000013301	02/05/20		EF-MAY2020	MISAEAL RADHAM-T05-06		33,100.00	9,690,783.95	Si
CH	0000013302	02/05/20		EF-MAY2020	RIGOBERTO FER-T05-07		94,010.00	9,596,773.95	Si
CH	0000013303	05/05/20		EF-MAY2020	OR MEDIA, S.R-T05-08		2,970,366.80	6,626,407.15	Si
CH	0000013304	05/05/20		EF-MAY2020	FRANCIS AUREL-T05-09		2,820,797.00	3,805,610.15	Si
CH	0000013305	13/05/20		EF-MAY2020	EDITORIA BUHO,-T05-10		102,275.50	3,703,334.65	Si
CH	0000013306	15/05/20		EF-MAY2020	COMPUBUSINESS-T05-11		149,750.00	3,553,584.65	Si
CH	0000013307	18/05/20		EF-MAY2020	SOFIMAC TECO-T05-12		25,672.00	3,527,912.65	Si
CH	0000013308	18/05/20		EF-MAY2020	HDM SOLUCIONE-T05-13		165,200.00	3,362,712.65	Si
CH	0000013309	18/05/20		EF-MAY2020	INSTALACIONES-T05-14		47,200.00	3,315,512.65	Si
CH	0000013310	18/05/20		EF-MAY2020	JOAQUIN PIMEN-T05-15		8,520.00	3,306,992.65	Si
CH	0000013311	18/05/20		EF-MAY2020	SOFIMAC TECO-T05-16		7,540.20	3,299,452.45	Si
CH	0000013375	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBP-MAY		17,211.68	3,282,240.77	Si
CH	0000013376	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBP-MAY		3,100,000.00	182,240.77	Si
CH	0000013804	02/06/20		EF-JUN2020	CENTRO ECONOM-T06-01		5,000,000.00	-4,817,759.23	Si
CH	0000013805	02/06/20		EF-JUN2020	OR MEDIA, S.R-T06-02		5,354,899.00	-10,172,658.23	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011415	03/01/20		EF-ENE2020	YOSIRA ALTAGR-T0120-14		30,000.00	9,197,393.94	Si
CH	0000011416	03/01/20		EF-ENE2020	NATALY ALTAGR-T0120-15		35,000.00	9,162,393.94	Si
CH	0000011417	03/01/20		EF-ENE2020	SUNIX PETROLE-T0120-16		450,000.00	8,712,393.94	Si
CH	0000010719	07/01/20		EF-ENE2020	COLECTOR DE -00007627		321,050.13	8,391,343.81	Si
CH	0000010720	07/01/20		EF-ENE2020	COLECTOR DE -00007628		296,908.65	8,094,435.16	Si
CH	0000010721	07/01/20		EF-ENE2020	YADIRA ALT DE-00007629		50,000.00	8,044,435.16	Si
CH	0000010722	07/01/20		EF-ENE2020	TOMASINA OGAN-00007630		9,912.00	8,034,523.16	Si
CH	0000010723	08/01/20		EF-ENE2020	ALTICE DOMINI-00007631		66,789.45	7,967,733.71	Si
CH	0000010724	08/01/20		EF-ENE2020	JOHAN DESINGS-00007632		67,062.54	7,900,671.17	Si
CH	0000010725	08/01/20		EF-ENE2020	JOHAN DESINGS-00007633		54,486.50	7,846,184.67	Si
CH	0000010726	08/01/20		EF-ENE2020	PUBLICIDAD EX-00007634		161,070.00	7,685,114.67	Si
CH	0000010727	08/01/20		EF-ENE2020	VALGASA SRL-00007635		255,583.85	7,429,530.82	Si
CH	0000010728	08/01/20		EF-ENE2020	JOHAN DESINGS-00007636		124,324.80	7,305,206.02	Si
CH	0000010729	08/01/20		EF-ENE2020	JOHAN DESINGS-00007637		101,314.80	7,203,891.22	Si
CH	0000010782	15/01/20		EF-ENE2020	CHEQUE NULO-00007638		0.01	7,203,891.21	Si
CH	0000010769	10/01/20		EF-ENE2020	FRANCIS AUREL-00007639		13,512.00	7,190,379.21	Si
CH	0000010770	10/01/20		EF-ENE2020	STALIN A GARC-00007640		11,778.00	7,178,601.21	Si
CH	0000010771	10/01/20		EF-ENE2020	LUIS ALBIN SO-00007641		18,150.00	7,160,451.21	Si
CH	0000010773	14/01/20		EF-ENE2020	GRUPO F&E, S.-00007642		212,400.00	6,948,051.21	Si
CH	0000010782	15/01/20		EF-ENE2020	FRANCIS AUREL-00007643		500,000.00	6,448,051.21	Si
CH	0000010783	15/01/20		EF-ENE2020	OR MEDIA, S.R-00007644		1,500,000.00	4,948,051.21	Si
CH	0000010784	15/01/20		EF-ENE2020	RADIO CADENA -00007645		191,773.60	4,756,277.61	Si
CH	0000010785	15/01/20		EF-ENE2020	EDITORIA DEL C-00007646		157,051.00	4,599,226.61	Si
CH	0000010786	15/01/20		EF-ENE2020	SEGUROS BANRE-00007647		153,555.45	4,445,671.16	Si
CH	0000010787	15/01/20		EF-ENE2020	HECTOR ELIAS -00007648		2,360.00	4,443,311.16	Si
CH	0000010788	15/01/20		EF-ENE2020	EDESUR DOMINI-00007649		75,401.84	4,367,909.32	Si
CH	0000010789	15/01/20		EF-ENE2020	HOLDOR INVEST-00007650		231,280.00	4,136,629.32	Si
CH	0000010790	15/01/20		EF-ENE2020	YAMEL MARTIN -00007651		15,252.00	4,121,377.32	Si
CH	0000010791	15/01/20		EF-ENE2020	WASCAR G. MAR-00007652		6,563.20	4,114,814.12	Si
CH	0000010792	15/01/20		EF-ENE2020	GETICOMPU S.R-00007653		44,640.00	4,070,174.12	Si
CH	0000010793	16/01/20		EF-ENE2020	ATILANO MAÑON-00007654		2,600.00	4,067,574.12	Si
CH	0000010794	16/01/20		EF-ENE2020	FELIX DEL CAR-00007655		3,200.00	4,064,374.12	Si
CH	0000010795	16/01/20		EF-ENE2020	JOAQUIN BENIT-00007656		3,000.00	4,061,374.12	Si
CH	0000010796	16/01/20		EF-ENE2020	JOSE RAFAEL -00007657		3,200.00	4,058,174.12	Si
CH	0000010797	16/01/20		EF-ENE2020	JUAN HICHEZ M-00007658		2,600.00	4,055,574.12	Si
CH	0000010798	16/01/20		EF-ENE2020	YONI ALBERTO -00007659		3,200.00	4,052,374.12	Si
CH	0000010799	16/01/20		EF-ENE2020	STALIN A GARC-00007660		7,138.00	4,045,236.12	Si
CH	0000010800	16/01/20		EF-ENE2020	SEBASTIAN MAI-00007661		40,000.00	4,005,236.12	Si
CH	0000010801	16/01/20		EF-ENE2020	GRUPO F&E, S.-00007662		800,000.00	3,205,236.12	Si
CH	0000010804	20/01/20		EF-ENE2020	PROFIT INTEGR-00007665		150,001.60	3,055,234.52	Si
CH	0000010805	20/01/20		EF-ENE2020	IMPRESORA CON-00007667		400,000.00	2,655,234.52	Si
CH	0000010806	20/01/20		EF-ENE2020	COMPANIA DOMI-00007668		7,612.02	2,647,622.50	Si
CH	0000010807	20/01/20		EF-ENE2020	CHEQUE NULO-00007669		0.01	2,647,622.49	Si
CH	0000010808	20/01/20		EF-ENE2020	AYUNTAMIENTO -00007670		2,160.00	2,645,462.49	Si
CH	0000010809	22/01/20		EF-ENE2020	COPY SOLUTION-00007671		58,826.54	2,586,635.95	Si
CH	0000010810	22/01/20		EF-ENE2020	CHEQUES NULO-00007663		0.01	2,586,635.94	Si
CH	0000010811	22/01/20		EF-ENE2020	CHEQUES NULO-00007666		0.01	2,586,635.93	Si
CH	0000010812	22/01/20		EF-ENE2020	SEGUROS NACIO-00007672		31,574.00	2,555,061.93	Si
CH	0000010813	22/01/20		EF-ENE2020	JOSE IGNACIO -00007673		50,000.00	2,505,061.93	Si
CH	0000010814	22/01/20		EF-ENE2020	ROSA CAROLINA-00007674		50,000.00	2,455,061.93	Si
CH	0000010815	22/01/20		EF-ENE2020	RAMON TOMAS T-00007675		50,000.00	2,405,061.93	Si
CH	0000010816	22/01/20		EF-ENE2020	FRANCISCO JES-00007676		3,333.34	2,401,728.59	Si
CH	0000010817	22/01/20		EF-ENE2020	ANNY MERCEDE-00007677		35,000.00	2,366,728.59	Si
CH	0000010818	22/01/20		EF-ENE2020	CRISTINA SELM-00007678		25,000.00	2,341,728.59	Si
CH	0000010819	22/01/20		EF-ENE2020	FRANCISCO PEN-00007679		20,000.00	2,321,728.59	Si
CH	0000010820	22/01/20		EF-ENE2020	JACINTO MANZU-00007680		15,000.00	2,306,728.59	Si
CH	0000010821	22/01/20		EF-ENE2020	JOHANSEL POZO-00007681		40,000.00	2,266,728.59	Si



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010822	22/01/20		EF-ENE2020	JUAN BAUTISTA-00007682		15,000.00	2,251,728.59	Si
CH	0000010823	22/01/20		EF-ENE2020	LINETTE PRISC-00007683		15,000.00	2,236,728.59	Si
CH	0000010824	22/01/20		EF-ENE2020	MISAEAL RADHAM-00007684		35,000.00	2,201,728.59	Si
CH	0000010825	22/01/20		EF-ENE2020	NELSON ANTONI-00007685		20,000.00	2,181,728.59	Si
CH	0000010826	22/01/20		EF-ENE2020	ODELIS MATOS -00007686		20,000.00	2,161,728.59	Si
CH	0000010827	22/01/20		EF-ENE2020	PEDRO PEREZ R-00007687		15,000.00	2,146,728.59	Si
CH	0000010828	22/01/20		EF-ENE2020	RAFAEL MONTIL-00007688		50,000.00	2,096,728.59	Si
CH	0000010829	22/01/20		EF-ENE2020	RAMON ELIAS F-00007689		15,000.00	2,081,728.59	Si
CH	0000010830	22/01/20		EF-ENE2020	RONALD LAJARA-00007690		30,000.00	2,051,728.59	Si
CH	0000010831	22/01/20		EF-ENE2020	ADAN ALBERTO -00007691		40,000.00	2,011,728.59	Si
CH	0000010832	22/01/20		EF-ENE2020	ANDRES CORCIN-00007692		40,000.00	1,971,728.59	Si
CH	0000010833	22/01/20		EF-ENE2020	FELIPE ANT. S-00007693		50,000.00	1,921,728.59	Si
CH	0000010834	22/01/20		EF-ENE2020	CRISTINA SELM-00007694		25,000.00	1,896,728.59	Si
CH	0000010835	22/01/20		EF-ENE2020	DIONISIO RUTH-00007695		15,000.00	1,881,728.59	Si
CH	0000010836	22/01/20		EF-ENE2020	DEYANIRA BEAT-00007696		25,000.00	1,856,728.59	Si
CH	0000010837	22/01/20		EF-ENE2020	RESTAURANTE L-00007697		340,480.00	1,516,248.59	Si
CH	0000010838	22/01/20		EF-ENE2020	PROFIT INTEGR-00007698		44,084.80	1,472,163.79	Si
CH	0000010839	22/01/20		EF-ENE2020	CENTRO CUESTA-00007699		73,952.00	1,398,211.79	Si
CH	0000010845	23/01/20		EF-ENE2020	ANDRED MATOS-00007700		40,000.00	1,358,211.79	Si
CH	0000010846	23/01/20		EF-ENE2020	COMPANIA DOMI-00007701		11,701.08	1,346,510.71	Si
CH	0000010847	24/01/20		EF-ENE2020	ELIEZER RODRI-00007702		7,090.96	1,339,419.75	Si
CH	0000011418	24/01/20		EF-ENE2020	DE VENGOECHE -T0120-17		3,216,000.00	-1,876,580.25	Si
CH	0000010848	27/01/20		EF-ENE2020	ELIEZER RODRI-00007703		7,326.41	-1,883,906.66	Si
CH	0000010849	27/01/20		EF-ENE2020	ALTICE DOMINI-00007704		30,530.50	-1,914,437.16	Si
CH	0000010850	27/01/20		EF-ENE2020	FRANCISCO ANT-00007705		200,000.00	-2,114,437.16	Si
CH	0000010851	27/01/20		EF-ENE2020	BRENNIS JONHA-00007706		200,000.00	-2,314,437.16	Si
CH	0000010852	27/01/20		EF-ENE2020	CARMEN NELIA -00007707		200,000.00	-2,514,437.16	Si
CH	0000010853	27/01/20		EF-ENE2020	EMELIN PUJOL -00007708		200,000.00	-2,714,437.16	Si
CH	0000010854	27/01/20		EF-ENE2020	FRANYER RAMON-00007709		200,000.00	-2,914,437.16	Si
CH	0000010855	27/01/20		EF-ENE2020	MANUEL ANTONI-00007710		200,000.00	-3,114,437.16	Si
CH	0000010856	27/01/20		EF-ENE2020	RUDDY GONZALE-00007711		500,000.00	-3,614,437.16	Si
CH	0000010857	27/01/20		EF-ENE2020	TOMAS CUELLO -00007712		200,000.00	-3,814,437.16	Si
CH	0000010858	27/01/20		EF-ENE2020	VICTOR FIGUER-00007713		200,000.00	-4,014,437.16	Si
CH	0000010859	27/01/20		EF-ENE2020	WADER ALEXADE-00007714		200,000.00	-4,214,437.16	Si
CH	0000010860	27/01/20		EF-ENE2020	EDDY SALVADOR-00007715		200,000.00	-4,414,437.16	Si
CH	0000010861	27/01/20		EF-ENE2020	IVAN ARISTIDE-00007716		200,000.00	-4,614,437.16	Si
CH	0000010862	27/01/20		EF-ENE2020	JUAN BOLIVAR -00007717		250,000.00	-4,864,437.16	Si
CH	0000010863	27/01/20		EF-ENE2020	LUIS MILCIADE-00007718		200,000.00	-5,064,437.16	Si
CH	0000010864	27/01/20		EF-ENE2020	MANUEL AURELI-00007719		200,000.00	-5,264,437.16	Si
CH	0000010865	27/01/20		EF-ENE2020	CARLOS ISIDOR-00007720		200,000.00	-5,464,437.16	Si
CH	0000010866	27/01/20		EF-ENE2020	CRISTIAN ANTO-00007721		200,000.00	-5,664,437.16	Si
CH	0000010867	27/01/20		EF-ENE2020	FLANMARION BA-00007722		200,000.00	-5,864,437.16	Si
CH	0000010868	27/01/20		EF-ENE2020	FRANCISCO ORL-00007723		200,000.00	-6,064,437.16	Si
CH	0000010869	27/01/20		EF-ENE2020	HERIBERTO MEN-00007724		200,000.00	-6,264,437.16	Si
CH	0000010870	27/01/20		EF-ENE2020	JOSE FRANCISC-00007725		200,000.00	-6,464,437.16	Si
CH	0000010871	27/01/20		EF-ENE2020	LEONIDAS TEMI-00007726		200,000.00	-6,664,437.16	Si
CH	0000010872	27/01/20		EF-ENE2020	LUIS ERNESTO -00007727		200,000.00	-6,864,437.16	Si
CH	0000010873	27/01/20		EF-ENE2020	MICTOR EMILIO-00007728		400,000.00	-7,264,437.16	Si
CH	0000010874	27/01/20		EF-ENE2020	ORANGEL SENA -00007729		200,000.00	-7,464,437.16	Si
CH	0000010875	27/01/20		EF-ENE2020	HECTOR SANTIA-00007730		200,000.00	-7,664,437.16	Si
CH	0000010876	27/01/20		EF-ENE2020	HERNAN IGNACI-00007731		200,000.00	-7,864,437.16	Si
CH	0000010877	27/01/20		EF-ENE2020	MANUEL MARIA -00007732		200,000.00	-8,064,437.16	Si
CH	0000010878	27/01/20		EF-ENE2020	OSCLIDES DEL -00007733		200,000.00	-8,264,437.16	Si
CH	0000010879	27/01/20		EF-ENE2020	CK NULO-00007734		0.01	-8,264,437.17	Si
CH	0000010880	27/01/20		EF-ENE2020	ALBERTO BRITO-00007735		200,000.00	-8,464,437.17	Si
CH	0000010881	27/01/20		EF-ENE2020	ALCADIO JOSE -00007736		200,000.00	-8,664,437.17	Si
CH	0000010882	27/01/20		EF-ENE2020	DOMINGO MENDE-00007737		200,000.00	-8,864,437.17	Si



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CH	0000010883	27/01/20		EF-ENE2020	LEONARDO SANT-00007738		225,000.00	-9,089,437.17	Si
CH	0000010884	27/01/20		EF-ENE2020	NOEL RAFAEL A-00007739		200,000.00	-9,289,437.17	Si
CH	0000010885	27/01/20		EF-ENE2020	PEDRO JOSE AN-00007740		200,000.00	-9,489,437.17	Si
CH	0000010886	27/01/20		EF-ENE2020	SIQUIO AUGUST-00007741		1,500,000.00	-10,989,437.17	Si
CH	0000010887	27/01/20		EF-ENE2020	LEO FRANCIS Z-00007742		325,000.00	-11,314,437.17	Si
CH	0000010888	27/01/20		EF-ENE2020	LUZ MARIA MER-00007743		200,000.00	-11,514,437.17	Si
CH	0000010889	27/01/20		EF-ENE2020	JULIO NUÑEZ P-00007744		200,000.00	-11,714,437.17	Si
CH	0000010890	27/01/20		EF-ENE2020	MARIOLIN MONT-00007745		200,000.00	-11,914,437.17	Si
CH	0000010891	27/01/20		EF-ENE2020	NICOLAS MARCA-00007746		200,000.00	-12,114,437.17	Si
CH	0000010892	27/01/20		EF-ENE2020	SERGIO ENRIQU-00007747		200,000.00	-12,314,437.17	Si
CH	0000010893	27/01/20		EF-ENE2020	ANGEL DE JESU-00007748		1,000,000.00	-13,314,437.17	Si
CH	0000010894	27/01/20		EF-ENE2020	BENJAMIN DEL -00007749		200,000.00	-13,514,437.17	Si
CH	0000010895	27/01/20		EF-ENE2020	FULGENCIO EMM-00007750		200,000.00	-13,714,437.17	Si
CH	0000010896	27/01/20		EF-ENE2020	LOURDES YOLAN-00007751		250,000.00	-13,964,437.17	Si
CH	0000010897	27/01/20		EF-ENE2020	MARIO EMILIO -00007752		200,000.00	-14,164,437.17	Si
CH	0000010898	27/01/20		EF-ENE2020	NULO-00007753		0.01	-14,164,437.18	Si
CH	0000010899	27/01/20		EF-ENE2020	JOSE ANTONIO -00007754		200,000.00	-14,364,437.18	Si
CH	0000010900	27/01/20		EF-ENE2020	SAMUEL TAVERA-00007755		200,000.00	-14,564,437.18	Si
CH	0000010901	27/01/20		EF-ENE2020	BUANERGE AUGU-00007756		200,000.00	-14,764,437.18	Si
CH	0000010902	27/01/20		EF-ENE2020	CARLOS ROBERT-00007757		200,000.00	-14,964,437.18	Si
CH	0000010903	27/01/20		EF-ENE2020	FRANCISCO PEN-00007758		200,000.00	-15,164,437.18	Si
CH	0000010904	27/01/20		EF-ENE2020	FRANK ALEJAND-00007759		200,000.00	-15,364,437.18	Si
CH	0000010912	27/01/20		EF-ENE2020	MERCEDES NOVA-00007760		200,000.00	-15,564,437.18	Si
CH	0000010913	27/01/20		EF-ENE2020	TULIO APOLINA-00007761		200,000.00	-15,764,437.18	Si
CH	0000010914	27/01/20		EF-ENE2020	FAVIO ANTONIO-00007762		350,000.00	-16,114,437.18	Si
CH	0000010915	27/01/20		EF-ENE2020	IVELISSE MERC-00007763		200,000.00	-16,314,437.18	Si
CH	0000010916	27/01/20		EF-ENE2020	JOSE IGNACIO -00007764		1,000,000.00	-17,314,437.18	Si
CH	0000010917	27/01/20		EF-ENE2020	JOSE DEL CARM-00007765		200,000.00	-17,514,437.18	Si
CH	0000010918	27/01/20		EF-ENE2020	JUAN AGUSTIN -00007766		350,000.00	-17,864,437.18	Si
CH	0000010919	27/01/20		EF-ENE2020	KELVIN ANTONI-00007767		2,500,000.00	-20,364,437.18	Si
CH	0000010920	27/01/20		EF-ENE2020	ALAN OMAR CHE-00007768		200,000.00	-20,564,437.18	Si
CH	0000010921	27/01/20		EF-ENE2020	ALFREDO RAFAE-00007769		400,000.00	-20,964,437.18	Si
CH	0000010922	27/01/20		EF-ENE2020	EZEQUIEL HERN-00007770		200,000.00	-21,164,437.18	Si
CH	0000010923	27/01/20		EF-ENE2020	JERSON DIONIL-00007771		200,000.00	-21,364,437.18	Si
CH	0000010924	27/01/20		EF-ENE2020	EBERTO ANTONI-00007772		1,000,000.00	-22,364,437.18	Si
CH	0000010925	27/01/20		EF-ENE2020	PEDRO CONTRER-00007773		200,000.00	-22,564,437.18	Si
CH	0000010926	27/01/20		EF-ENE2020	RAMON ALBERTO-00007774		200,000.00	-22,764,437.18	Si
CH	0000010927	27/01/20		EF-ENE2020	Anibelca Mari-00007775		254,745.60	-23,019,182.78	Si
CH	0000010928	27/01/20		EF-ENE2020	Francis Aurel-00007776		1,500,000.00	-24,519,182.78	Si
CH	0000010929	27/01/20		EF-ENE2020	Francis Aurel-00007777		700,000.00	-25,219,182.78	Si
CH	0000010930	27/01/20		EF-ENE2020	Francis Aurel-00007778		200,000.00	-25,419,182.78	Si
CH	0000010931	27/01/20		EF-ENE2020	SANTIAGO RIVE-00007779		225,000.00	-25,644,182.78	Si
CH	0000010932	27/01/20		EF-ENE2020	AMADO DE LA C-00007780		350,000.00	-25,994,182.78	Si
CH	0000010933	27/01/20		EF-ENE2020	CHEQUE NULO-00007781		0.01	-25,994,182.79	Si
CH	0000010934	27/01/20		EF-ENE2020	CESAR HUMBERT-00007782		225,000.00	-26,219,182.79	Si
CH	0000010935	27/01/20		EF-ENE2020	JENRRY ALBERT-00007783		200,000.00	-26,419,182.79	Si
CH	0000010936	27/01/20		EF-ENE2020	JOSE GREGORIO-00007784		200,000.00	-26,619,182.79	Si
CH	0000010937	27/01/20		EF-ENE2020	JULIO CESAR S-00007785		200,000.00	-26,819,182.79	Si
CH	0000010938	27/01/20		EF-ENE2020	RAMIRE VALERI-00007786		200,000.00	-27,019,182.79	Si
CH	0000010939	27/01/20		EF-ENE2020	ALTAGRACIA HE-00007787		300,000.00	-27,319,182.79	Si
CH	0000010940	27/01/20		EF-ENE2020	JUAN FRANCISC-00007788		200,000.00	-27,519,182.79	Si
CH	0000010941	27/01/20		EF-ENE2020	RAMON DE LOS -00007789		300,000.00	-27,819,182.79	Si
CH	0000010942	27/01/20		EF-ENE2020	YSIDRO MIESES-00007790		225,000.00	-28,044,182.79	Si
CH	0000010943	27/01/20		EF-ENE2020	ARISTIDES CAB-00007791		200,000.00	-28,244,182.79	Si
CH	0000010944	27/01/20		EF-ENE2020	ADRES EMILIO -00007792		200,000.00	-28,444,182.79	Si
CH	0000010945	27/01/20		EF-ENE2020	ANIBAL DIAZ P-00007793		200,000.00	-28,644,182.79	Si
CH	0000010946	27/01/20		EF-ENE2020	ALEAZAR GERRE-00007794		200,000.00	-28,844,182.79	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010947	27/01/20		EF-ENE2020	SANTOS YNILCI-00007795		1,000,000.00	-29,844,182.79	Si
CH	0000010948	27/01/20		EF-ENE2020	DIOMEDES ROQU-00007796		1,000,000.00	-30,844,182.79	Si
CH	0000010949	27/01/20		EF-ENE2020	GERMANIA GONZ-00007797		200,000.00	-31,044,182.79	Si
CH	0000010950	27/01/20		EF-ENE2020	HECTOR RADAME-00007798		200,000.00	-31,244,182.79	Si
CH	0000010951	27/01/20		EF-ENE2020	JORGE ALBERTO-00007799		200,000.00	-31,444,182.79	Si
CH	0000010952	27/01/20		EF-ENE2020	JULIO ALBERTO-00007800		300,000.00	-31,744,182.79	Si
CH	0000010953	27/01/20		EF-ENE2020	LUIS MANUEL D-00007801		200,000.00	-31,944,182.79	Si
CH	0000010954	27/01/20		EF-ENE2020	DANNY JOSE HE-00007802		250,000.00	-32,194,182.79	Si
CH	0000010955	27/01/20		EF-ENE2020	ELIDO ANIBAL -00007803		300,000.00	-32,494,182.79	Si
CH	0000010956	27/01/20		EF-ENE2020	HORJE ANTONIO-00007804		225,000.00	-32,719,182.79	Si
CH	0000010957	27/01/20		EF-ENE2020	NELSON ANTONI-00007805		325,000.00	-33,044,182.79	Si
CH	0000010958	27/01/20		EF-ENE2020	RAFAEL AGUSTI-00007806		200,000.00	-33,244,182.79	Si
CH	0000010959	27/01/20		EF-ENE2020	YNOCENCIO DE -00007807		200,000.00	-33,444,182.79	Si
CH	0000010960	27/01/20		EF-ENE2020	JOSE BIENVENI-00007808		2,000,000.00	-35,444,182.79	Si
CH	0000010961	27/01/20		EF-ENE2020	JOSE MANUEL M-00007809		200,000.00	-35,644,182.79	Si
CH	0000010962	27/01/20		EF-ENE2020	JOSE REMIJIO -00007810		200,000.00	-35,844,182.79	Si
CH	0000010963	27/01/20		EF-ENE2020	JULIAN DOÑE H-00007811		275,000.00	-36,119,182.79	Si
CH	0000010964	27/01/20		EF-ENE2020	MIGUEL ANGEL -00007812		400,000.00	-36,519,182.79	Si
CH	0000010965	27/01/20		EF-ENE2020	MODESTO LARA -00007813		200,000.00	-36,719,182.79	Si
CH	0000010966	27/01/20		EF-ENE2020	OSVALDO DE JE-00007814		700,000.00	-37,419,182.79	Si
CH	0000010967	27/01/20		EF-ENE2020	TOMAS NINA PI-00007815		200,000.00	-37,619,182.79	Si
CH	0000010968	27/01/20		EF-ENE2020	ANDRECITO CIP-00007816		200,000.00	-37,819,182.79	Si
CH	0000010969	27/01/20		EF-ENE2020	CHEQUE NULO-00007817		0.01	-37,819,182.80	Si
CH	0000010970	27/01/20		EF-ENE2020	RAFAEL JHONNY-00007818		200,000.00	-38,019,182.80	Si
CH	0000010971	27/01/20		EF-ENE2020	JUAN RAFAEL V-00007819		200,000.00	-38,219,182.80	Si
CH	0000010972	27/01/20		EF-ENE2020	LINO ANDRES F-00007820		225,000.00	-38,444,182.80	Si
CH	0000010973	27/01/20		EF-ENE2020	NOEL CEDEÑO O-00007821		200,000.00	-38,644,182.80	Si
CH	0000010974	27/01/20		EF-ENE2020	RAYMUNDO RAFA-00007822		1,100,000.00	-39,744,182.80	Si
CH	0000010975	27/01/20		EF-ENE2020	RICHARD RAFAE-00007823		200,000.00	-39,944,182.80	Si
CH	0000010976	27/01/20		EF-ENE2020	SANTA CECILIA-00007824		200,000.00	-40,144,182.80	Si
CH	0000010977	27/01/20		EF-ENE2020	BIENVENIDO AN-00007825		500,000.00	-40,644,182.80	Si
CH	0000010978	27/01/20		EF-ENE2020	DIEGO BAUTIST-00007826		200,000.00	-40,844,182.80	Si
CH	0000010979	27/01/20		EF-ENE2020	CHEQUES NULO-00007827		0.01	-40,844,182.81	Si
CH	0000010980	27/01/20		EF-ENE2020	BERNARDO ERNE-00007828		200,000.00	-41,044,182.81	Si
CH	0000010981	27/01/20		EF-ENE2020	CESAR AUGUSTO-00007829		250,000.00	-41,294,182.81	Si
CH	0000010982	27/01/20		EF-ENE2020	FRANCISCO RAM-00007830		325,000.00	-41,619,182.81	Si
CH	0000010983	27/01/20		EF-ENE2020	JHONY RAFAEL -00007831		200,000.00	-41,819,182.81	Si
CH	0000010984	27/01/20		EF-ENE2020	JOSE ENRIQUE -00007832		300,000.00	-42,119,182.81	Si
CH	0000010985	27/01/20		EF-ENE2020	JOSE ULISES R-00007833		4,000,000.00	-46,119,182.81	Si
CH	0000010986	27/01/20		EF-ENE2020	LEONARDO ANTO-00007834		275,000.00	-46,394,182.81	Si
CH	0000010987	27/01/20		EF-ENE2020	PEDRO ANTONIO-00007835		200,000.00	-46,594,182.81	Si
CH	0000010988	27/01/20		EF-ENE2020	DONACIANO SIM-00007836		200,000.00	-46,794,182.81	Si
CH	0000010989	27/01/20		EF-ENE2020	FELIX ALBERTO-00007837		250,000.00	-47,044,182.81	Si
CH	0000010990	27/01/20		EF-ENE2020	JOSE ESPINAL -00007838		200,000.00	-47,244,182.81	Si
CH	0000010991	27/01/20		EF-ENE2020	FREDDY DE JES-00007839		350,000.00	-47,594,182.81	Si
CH	0000010992	27/01/20		EF-ENE2020	ODALIS RAFAEL-00007840		500,000.00	-48,094,182.81	Si
CH	0000010993	27/01/20		EF-ENE2020	SALOMON BOLIV-00007841		200,000.00	-48,294,182.81	Si
CH	0000010994	27/01/20		EF-ENE2020	ALCEDO DE LOS-00007842		200,000.00	-48,494,182.81	Si
CH	0000010995	27/01/20		EF-ENE2020	FERNANDO ANTO-00007843		300,000.00	-48,794,182.81	Si
CH	0000010996	27/01/20		EF-ENE2020	PEDRO ALBERTO-00007844		200,000.00	-48,994,182.81	Si
CH	0000010997	27/01/20		EF-ENE2020	CRISTIAN ENCA-00007845		1,500,000.00	-50,494,182.81	Si
CH	0000010998	27/01/20		EF-ENE2020	FRANCISCO ROJ-00007846		225,000.00	-50,719,182.81	Si
CH	0000010999	27/01/20		EF-ENE2020	CHEQUE NULO-00007847		0.01	-50,719,182.82	Si
CH	0000011000	27/01/20		EF-ENE2020	JHEYSON AMIR -00007848		650,000.00	-51,369,182.82	Si
CH	0000011001	27/01/20		EF-ENE2020	JOSE DOLORES -00007849		3,000,000.00	-54,369,182.82	Si
CH	0000011002	27/01/20		EF-ENE2020	MANUEL DE JES-00007850		6,000,000.00	-60,369,182.82	Si
CH	0000011003	27/01/20		EF-ENE2020	WILSON PANIAG-00007851		325,000.00	-60,694,182.82	Si



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CH	0000011004	27/01/20		EF-ENE2020	CENTRO ECONOM-00007852		3,229,755.00	-63,923,937.82	Si
CH	0000011005	27/01/20		EF-ENE2020	NINJA S.R.L-00007853		1,639,260.72	-65,563,198.54	Si
CH	0000011006	27/01/20		EF-ENE2020	NINJA S.R.L-00007854		141,600.00	-65,704,798.54	Si
CH	0000011007	27/01/20		EF-ENE2020	TV PLATA, S.R-00007855		590,000.00	-66,294,798.54	Si
CH	0000011008	27/01/20		EF-ENE2020	GERALDO ANTON-00007856		200,000.00	-66,494,798.54	Si
CH	0000011009	27/01/20		EF-ENE2020	REDDY RAFAEL -00007857		200,000.00	-66,694,798.54	Si
CH	0000011010	27/01/20		EF-ENE2020	ANGEL DARIO B-00007858		100,000.00	-66,794,798.54	Si
CH	0000011011	27/01/20		EF-ENE2020	HERNAN MENDEZ-00007859		100,000.00	-66,894,798.54	Si
CH	0000011012	27/01/20		EF-ENE2020	JOAQUIN DE LO-00007860		100,000.00	-66,994,798.54	Si
CH	0000011013	27/01/20		EF-ENE2020	CHEQUES NULO-00007861		0.01	-66,994,798.55	Si
CH	0000011014	27/01/20		EF-ENE2020	MELVIN ANTONI-00007862		100,000.00	-67,094,798.55	Si
CH	0000011015	27/01/20		EF-ENE2020	MIGUEL BOLIVA-00007863		100,000.00	-67,194,798.55	Si
CH	0000011016	27/01/20		EF-ENE2020	TOMAS CONTRER-00007864		100,000.00	-67,294,798.55	Si
CH	0000011017	27/01/20		EF-ENE2020	CARLOS ANTONI-00007865		100,000.00	-67,394,798.55	Si
CH	0000011018	27/01/20		EF-ENE2020	GRACIELA DE L-00007866		100,000.00	-67,494,798.55	Si
CH	0000011019	27/01/20		EF-ENE2020	PASCUAL LUNA -00007867		100,000.00	-67,594,798.55	Si
CH	0000011020	27/01/20		EF-ENE2020	CARLITA ROSSO-00007868		100,000.00	-67,694,798.55	Si
CH	0000011021	27/01/20		EF-ENE2020	FAUSTOS ARGEL-00007869		100,000.00	-67,794,798.55	Si
CH	0000011022	27/01/20		EF-ENE2020	ELADIO MARTE -00007870		100,000.00	-67,894,798.55	Si
CH	0000011023	27/01/20		EF-ENE2020	HECTOR JULIO -00007871		100,000.00	-67,994,798.55	Si
CH	0000011024	27/01/20		EF-ENE2020	PASIORI GUERR-00007872		100,000.00	-68,094,798.55	Si
CH	0000011025	27/01/20		EF-ENE2020	NELIO LEMOS C-00007873		100,000.00	-68,194,798.55	Si
CH	0000011026	27/01/20		EF-ENE2020	JOSE MARIA MA-00007874		100,000.00	-68,294,798.55	Si
CH	0000011027	27/01/20		EF-ENE2020	CARLOS MANUEL-00007875		100,000.00	-68,394,798.55	Si
CH	0000011028	27/01/20		EF-ENE2020	JOSE ANTONIO -00007876		100,000.00	-68,494,798.55	Si
CH	0000011029	27/01/20		EF-ENE2020	SANTO AYBAR D-00007877		100,000.00	-68,594,798.55	Si
CH	0000011030	27/01/20		EF-ENE2020	YAMIL ABREU N-00007878		100,000.00	-68,694,798.55	Si
CH	0000011031	27/01/20		EF-ENE2020	JOSE AUGUSTO-00007879		100,000.00	-68,794,798.55	Si
CH	0000011032	27/01/20		EF-ENE2020	SANTOS CARLOS-00007880		100,000.00	-68,894,798.55	Si
CH	0000011033	27/01/20		EF-ENE2020	ENNY MANUEL F-00007881		100,000.00	-68,994,798.55	Si
CH	0000011034	27/01/20		EF-ENE2020	FIDENCIO PERE-00007882		100,000.00	-69,094,798.55	Si
CH	0000011035	27/01/20		EF-ENE2020	ARMANDO ESCAN-00007883		100,000.00	-69,194,798.55	Si
CH	0000011036	27/01/20		EF-ENE2020	BOLIVAR ANTON-00007884		100,000.00	-69,294,798.55	Si
CH	0000011037	27/01/20		EF-ENE2020	BRANDI DEBARI-00007885		100,000.00	-69,394,798.55	Si
CH	0000011038	27/01/20		EF-ENE2020	CHEQUES NULO-00007886		0.01	-69,394,798.56	Si
CH	0000011039	27/01/20		EF-ENE2020	SAMUAL RAMIRE-00007887		100,000.00	-69,494,798.56	Si
CH	0000011040	27/01/20		EF-ENE2020	SIMON BOLIVAR-00007888		100,000.00	-69,594,798.56	Si
CH	0000011041	27/01/20		EF-ENE2020	BIENVENIDO GA-00007889		100,000.00	-69,694,798.56	Si
CH	0000011042	27/01/20		EF-ENE2020	FRANCISCO ALB-00007890		100,000.00	-69,794,798.56	Si
CH	0000011043	27/01/20		EF-ENE2020	TEODORO PEREZ-00007891		100,000.00	-69,894,798.56	Si
CH	0000011044	27/01/20		EF-ENE2020	JOSE MANUEL P-00007892		100,000.00	-69,994,798.56	Si
CH	0000011045	27/01/20		EF-ENE2020	SAUL LOPEZ PE-00007893		100,000.00	-70,094,798.56	Si
CH	0000011046	27/01/20		EF-ENE2020	WERNER LEANDR-00007894		100,000.00	-70,194,798.56	Si
CH	0000011047	27/01/20		EF-ENE2020	MIRTHA ELENA -00007895		100,000.00	-70,294,798.56	Si
CH	0000011048	27/01/20		EF-ENE2020	ALBERTO ANTON-00007896		100,000.00	-70,394,798.56	Si
CH	0000011049	27/01/20		EF-ENE2020	JOSE ARTURO M-00007897		100,000.00	-70,494,798.56	Si
CH	0000011050	27/01/20		EF-ENE2020	MIGUEL SANTAN-00007898		100,000.00	-70,594,798.56	Si
CH	0000011051	27/01/20		EF-ENE2020	FRANCISCO LUC-00007899		100,000.00	-70,694,798.56	Si
CH	0000011052	27/01/20		EF-ENE2020	DOMINGO ANTON-00007900		100,000.00	-70,794,798.56	Si
CH	0000011053	27/01/20		EF-ENE2020	HARIN OMAR GO-00007901		100,000.00	-70,894,798.56	Si
CH	0000011054	27/01/20		EF-ENE2020	JULIO SAMUEL -00007902		100,000.00	-70,994,798.56	Si
CH	0000011055	27/01/20		EF-ENE2020	JACINTO PARED-00007903		100,000.00	-71,094,798.56	Si
CH	0000011056	27/01/20		EF-ENE2020	OWANDY NUÑEZ -00007904		100,000.00	-71,194,798.56	Si
CH	0000011057	27/01/20		EF-ENE2020	JORGE POLANCO-00007905		100,000.00	-71,294,798.56	Si
CH	0000011058	27/01/20		EF-ENE2020	JOSE ORIOLE NE-00007906		100,000.00	-71,394,798.56	Si
CH	0000011059	27/01/20		EF-ENE2020	LUIS ALBERTY -00007907		100,000.00	-71,494,798.56	Si
CH	0000011060	27/01/20		EF-ENE2020	RAFAEL ESPINA-00007908		100,000.00	-71,594,798.56	Si



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011061	27/01/20		EF-ENE2020	LUIS FERMIN-00007909		100,000.00	-71,694,798.56	Si
CH	0000011062	27/01/20		EF-ENE2020	MARCOS HERMIN-00007910		100,000.00	-71,794,798.56	Si
CH	0000011063	27/01/20		EF-ENE2020	SEGUNDO RAMON-00007911		100,000.00	-71,894,798.56	Si
CH	0000011064	27/01/20		EF-ENE2020	ZACARIAS GONZ-00007912		100,000.00	-71,994,798.56	Si
CH	0000011065	27/01/20		EF-ENE2020	MAXIMO MARTIN-00007913		100,000.00	-72,094,798.56	Si
CH	0000011066	27/01/20		EF-ENE2020	ANGEL ANIBAL -00007914		100,000.00	-72,194,798.56	Si
CH	0000011067	27/01/20		EF-ENE2020	JOSE MANUEL O-00007915		100,000.00	-72,294,798.56	Si
CH	0000011068	27/01/20		EF-ENE2020	RAMON MOTA-00007916		100,000.00	-72,394,798.56	Si
CH	0000011069	27/01/20		EF-ENE2020	GASPAR EMILIO-00007917		100,000.00	-72,494,798.56	Si
CH	0000011070	27/01/20		EF-ENE2020	RAFAEL RODRIG-00007918		100,000.00	-72,594,798.56	Si
CH	0000011071	27/01/20		EF-ENE2020	CARLOS ALEJAN-00007919		100,000.00	-72,694,798.56	Si
CH	0000011072	27/01/20		EF-ENE2020	JUAN DE DIOS -00007920		100,000.00	-72,794,798.56	Si
CH	0000011073	27/01/20		EF-ENE2020	YRENO ROSA MO-00007921		100,000.00	-72,894,798.56	Si
CH	0000011074	27/01/20		EF-ENE2020	DINORA MORILL-00007922		100,000.00	-72,994,798.56	Si
CH	0000011075	27/01/20		EF-ENE2020	RAFAEL GONZAL-00007923		100,000.00	-73,094,798.56	Si
CH	0000011076	27/01/20		EF-ENE2020	LUIS ERNESTO -00007924		100,000.00	-73,194,798.56	Si
CH	0000011077	27/01/20		EF-ENE2020	PEDRO TEJADA -00007925		100,000.00	-73,294,798.56	Si
CH	0000011078	27/01/20		EF-ENE2020	ALBERTO GONZA-00007926		100,000.00	-73,394,798.56	Si
CH	0000011079	27/01/20		EF-ENE2020	JOSE ISIDRO G-00007927		100,000.00	-73,494,798.56	Si
CH	0000011080	27/01/20		EF-ENE2020	JOSE JUAQUIN -00007928		100,000.00	-73,594,798.56	Si
CH	0000011081	27/01/20		EF-ENE2020	OSCAR DE JESU-00007929		100,000.00	-73,694,798.56	Si
CH	0000011082	27/01/20		EF-ENE2020	PORFIRIO LEON-00007930		100,000.00	-73,794,798.56	Si
CH	0000011083	27/01/20		EF-ENE2020	WARLYN FRANCI-00007931		100,000.00	-73,894,798.56	Si
CH	0000011084	27/01/20		EF-ENE2020	ADILCIO ARELV-00007932		100,000.00	-73,994,798.56	Si
CH	0000011085	27/01/20		EF-ENE2020	AQUILES ARIAS-00007933		100,000.00	-74,094,798.56	Si
CH	0000011086	27/01/20		EF-ENE2020	LUIS ALEXANDE-00007934		100,000.00	-74,194,798.56	Si
CH	0000011087	27/01/20		EF-ENE2020	MANUEL SEBAST-00007935		100,000.00	-74,294,798.56	Si
CH	0000011088	27/01/20		EF-ENE2020	RAFAEL ORTIZ -00007936		100,000.00	-74,394,798.56	Si
CH	0000011089	27/01/20		EF-ENE2020	VIDAL DE MOTA-00007937		100,000.00	-74,494,798.56	Si
CH	0000011090	27/01/20		EF-ENE2020	KEURIS AMBIOR-00007938		100,000.00	-74,594,798.56	Si
CH	0000011091	27/01/20		EF-ENE2020	DAMARIS PREZ -00007939		100,000.00	-74,694,798.56	Si
CH	0000011092	27/01/20		EF-ENE2020	DAVID PEREZ J-00007940		100,000.00	-74,794,798.56	Si
CH	0000011093	27/01/20		EF-ENE2020	MIGUEL ANGEL -00007941		100,000.00	-74,894,798.56	Si
CH	0000011094	27/01/20		EF-ENE2020	HECTOR CUEVAS-00007942		100,000.00	-74,994,798.56	Si
CH	0000011095	27/01/20		EF-ENE2020	PABLO MARINO -00007943		100,000.00	-75,094,798.56	Si
CH	0000011096	27/01/20		EF-ENE2020	WANDER CASANO-00007944		100,000.00	-75,194,798.56	Si
CH	0000011097	27/01/20		EF-ENE2020	JAVIER RAMIRE-00007945		100,000.00	-75,294,798.56	Si
CH	0000011098	27/01/20		EF-ENE2020	JUAN BACILIO -00007946		100,000.00	-75,394,798.56	Si
CH	0000011099	27/01/20		EF-ENE2020	ANTONIO MANUE-00007947		100,000.00	-75,494,798.56	Si
CH	0000011100	27/01/20		EF-ENE2020	FRANCISCO DE -00007948		100,000.00	-75,594,798.56	Si
CH	0000011101	27/01/20		EF-ENE2020	FRANK CARLOS -00007949		100,000.00	-75,694,798.56	Si
CH	0000011102	27/01/20		EF-ENE2020	MARINO DE JES-00007950		100,000.00	-75,794,798.56	Si
CH	0000011103	27/01/20		EF-ENE2020	ELPIDIO CORON-00007951		100,000.00	-75,894,798.56	Si
CH	0000011104	27/01/20		EF-ENE2020	JOSE RAFAEL A-00007952		100,000.00	-75,994,798.56	Si
CH	0000011105	27/01/20		EF-ENE2020	JOSE EMILIO B-00007953		100,000.00	-76,094,798.56	Si
CH	0000011106	27/01/20		EF-ENE2020	JOSE ANTONIO -00007954		100,000.00	-76,194,798.56	Si
CH	0000011107	27/01/20		EF-ENE2020	LEONARDO JOSE-00007955		100,000.00	-76,294,798.56	Si
CH	0000011108	27/01/20		EF-ENE2020	EDGAR LUIS MA-00007956		100,000.00	-76,394,798.56	Si
CH	0000011109	27/01/20		EF-ENE2020	WENDY REYES R-00007957		100,000.00	-76,494,798.56	Si
CH	0000011110	27/01/20		EF-ENE2020	ANTONIO SEVER-00007958		100,000.00	-76,594,798.56	Si
CH	0000011111	27/01/20		EF-ENE2020	FRANCISCO GER-00007959		100,000.00	-76,694,798.56	Si
CH	0000011112	27/01/20		EF-ENE2020	GLORIA MARIA -00007960		100,000.00	-76,794,798.56	Si
CH	0000011113	27/01/20		EF-ENE2020	BERNADO FLORE-00007961		100,000.00	-76,894,798.56	Si
CH	0000011114	27/01/20		EF-ENE2020	EDUARDO CRUZ -00007962		100,000.00	-76,994,798.56	Si
CH	0000011115	27/01/20		EF-ENE2020	DOMINGO DILON-00007963		100,000.00	-77,094,798.56	Si
CH	0000011116	27/01/20		EF-ENE2020	JUAN FANCISCO-00007964		100,000.00	-77,194,798.56	Si
CH	0000011117	27/01/20		EF-ENE2020	OSIRIS VIANEY-00007965		100,000.00	-77,294,798.56	Si



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011118	27/01/20		EF-ENE2020	RAMON LEONARD-00007966		100,000.00	-77,394,798.56	Si
CH	0000011119	27/01/20		EF-ENE2020	WILLY ANTONIO-00007967		100,000.00	-77,494,798.56	Si
CH	0000011120	27/01/20		EF-ENE2020	GLADYS MARIA -00007968		100,000.00	-77,594,798.56	Si
CH	0000011121	27/01/20		EF-ENE2020	DANIEL COLON -00007969		100,000.00	-77,694,798.56	Si
CH	0000011122	27/01/20		EF-ENE2020	KEDMA ROSELYN-00007970		100,000.00	-77,794,798.56	Si
CH	0000011123	27/01/20		EF-ENE2020	YONNY ACOSTA -00007971		100,000.00	-77,894,798.56	Si
CH	0000011124	27/01/20		EF-ENE2020	JOSE ANTONIO -00007972		100,000.00	-77,994,798.56	Si
CH	0000011125	27/01/20		EF-ENE2020	CONRADO DE LA-00007973		100,000.00	-78,094,798.56	Si
CH	0000011126	27/01/20		EF-ENE2020	NELSON ACEVED-00007974		100,000.00	-78,194,798.56	Si
CH	0000011127	27/01/20		EF-ENE2020	BALBARIN PIME-00007975		100,000.00	-78,294,798.56	Si
CH	0000011128	27/01/20		EF-ENE2020	SILVESTRE DE -00007976		100,000.00	-78,394,798.56	Si
CH	0000011129	27/01/20		EF-ENE2020	EUCLIDES DE J-00007977		100,000.00	-78,494,798.56	Si
CH	0000011130	27/01/20		EF-ENE2020	HORACIO JOLIC-00007978		100,000.00	-78,594,798.56	Si
CH	0000011131	27/01/20		EF-ENE2020	GENESI RAFAEL-00007979		100,000.00	-78,694,798.56	Si
CH	0000011132	27/01/20		EF-ENE2020	MARTIN D´ OLE-00007980		100,000.00	-78,794,798.56	Si
CH	0000011133	27/01/20		EF-ENE2020	CARLOS MANUEL-00007981		100,000.00	-78,894,798.56	Si
CH	0000011134	27/01/20		EF-ENE2020	FRANCISCO DE -00007982		100,000.00	-78,994,798.56	Si
CH	0000011135	27/01/20		EF-ENE2020	CESAR ARTURO -00007983		100,000.00	-79,094,798.56	Si
CH	0000011136	27/01/20		EF-ENE2020	MARCOS VINICI-00007984		100,000.00	-79,194,798.56	Si
CH	0000011137	27/01/20		EF-ENE2020	AMAURY MANFRE-00007985		100,000.00	-79,294,798.56	Si
CH	0000011138	27/01/20		EF-ENE2020	AMPARO RODRIG-00007986		100,000.00	-79,394,798.56	Si
CH	0000011139	27/01/20		EF-ENE2020	CONFESOR GONZ-00007987		100,000.00	-79,494,798.56	Si
CH	0000011140	27/01/20		EF-ENE2020	DALMA ROSA AR-00007988		100,000.00	-79,594,798.56	Si
CH	0000011141	27/01/20		EF-ENE2020	INGRID ELIZAB-00007989		100,000.00	-79,694,798.56	Si
CH	0000011142	27/01/20		EF-ENE2020	SANTA JOSEFIN-00007990		100,000.00	-79,794,798.56	Si
CH	0000011143	27/01/20		EF-ENE2020	YANADI LEYBA -00007991		100,000.00	-79,894,798.56	Si
CH	0000011144	27/01/20		EF-ENE2020	YERSON FELIPE-00007992		100,000.00	-79,994,798.56	Si
CH	0000011145	27/01/20		EF-ENE2020	ISRAEL ARIAS -00007993		100,000.00	-80,094,798.56	Si
CH	0000011146	27/01/20		EF-ENE2020	ROMNY HOMAR S-00007994		100,000.00	-80,194,798.56	Si
CH	0000011147	27/01/20		EF-ENE2020	FRANCISCO GON-00007995		100,000.00	-80,294,798.56	Si
CH	0000011148	27/01/20		EF-ENE2020	JULIO CESAR G-00007996		100,000.00	-80,394,798.56	Si
CH	0000011149	27/01/20		EF-ENE2020	ALBA TINEO GO-00007997		100,000.00	-80,494,798.56	Si
CH	0000011150	27/01/20		EF-ENE2020	FAVIO MARTE H-00007998		100,000.00	-80,594,798.56	Si
CH	0000011151	27/01/20		EF-ENE2020	XISTO SILVERI-00007999		100,000.00	-80,694,798.56	Si
CH	0000011152	27/01/20		EF-ENE2020	FROILA ELPIDO-00008000		100,000.00	-80,794,798.56	Si
CH	0000011153	27/01/20		EF-ENE2020	ISAAC REYNOSO-00008001		100,000.00	-80,894,798.56	Si
CH	0000011154	27/01/20		EF-ENE2020	ROELI RODANIL-00008002		100,000.00	-80,994,798.56	Si
CH	0000011155	27/01/20		EF-ENE2020	CHEQUE NULO-00008003		0.01	-80,994,798.57	Si
CH	0000011156	27/01/20		EF-ENE2020	JOSELITO CACE-00008004		100,000.00	-81,094,798.57	Si
CH	0000011157	27/01/20		EF-ENE2020	JUAN RAMON AN-00008005		100,000.00	-81,194,798.57	Si
CH	0000011158	27/01/20		EF-ENE2020	CECILIO GARCIA-00008006		100,000.00	-81,294,798.57	Si
CH	0000011159	27/01/20		EF-ENE2020	FRANCISCO QUI-00008007		100,000.00	-81,394,798.57	Si
CH	0000011160	27/01/20		EF-ENE2020	JOSE HEREDIA -00008008		100,000.00	-81,494,798.57	Si
CH	0000011161	27/01/20		EF-ENE2020	DIEGO LOPEZ L-00008009		100,000.00	-81,594,798.57	Si
CH	0000011162	27/01/20		EF-ENE2020	VILMA DEYANIR-00008010		100,000.00	-81,694,798.57	Si
CH	0000011163	27/01/20		EF-ENE2020	DANIEL FRANCI-00008011		100,000.00	-81,794,798.57	Si
CH	0000011164	27/01/20		EF-ENE2020	ELOI SUERO SA-00008012		100,000.00	-81,894,798.57	Si
CH	0000011165	27/01/20		EF-ENE2020	MARIO TERRERO-00008013		100,000.00	-81,994,798.57	Si
CH	0000011166	27/01/20		EF-ENE2020	SANTIAGO ROSA-00008014		100,000.00	-82,094,798.57	Si
CH	0000011167	27/01/20		EF-ENE2020	MIGUEL ANGEL -00008015		100,000.00	-82,194,798.57	Si
CH	0000011168	27/01/20		EF-ENE2020	ERIS DANERI M-00008016		100,000.00	-82,294,798.57	Si
CH	0000011169	27/01/20		EF-ENE2020	PEDRO ALCALGE-00008017		100,000.00	-82,394,798.57	Si
CH	0000011170	27/01/20		EF-ENE2020	EVA JOSELIA A-00008018		100,000.00	-82,494,798.57	Si
CH	0000011171	27/01/20		EF-ENE2020	RUDDY ALBERTO-00008019		100,000.00	-82,594,798.57	Si
CH	0000011172	27/01/20		EF-ENE2020	CESAR AGUSTO -00008020		100,000.00	-82,694,798.57	Si
CH	0000011173	27/01/20		EF-ENE2020	FELIX VALOY R-00008021		100,000.00	-82,794,798.57	Si
CH	0000011174	27/01/20		EF-ENE2020	JULIO CESAR R-00008022		100,000.00	-82,894,798.57	Si



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011175	27/01/20		EF-ENE2020	MANUEL EMILIO-00008023		100,000.00	-82,994,798.57	Si
CH	0000011176	27/01/20		EF-ENE2020	MARCELO DE LO-00008024		100,000.00	-83,094,798.57	Si
CH	0000011177	27/01/20		EF-ENE2020	NICAURYS ADAM-00008025		100,000.00	-83,194,798.57	Si
CH	0000011178	27/01/20		EF-ENE2020	VENNY PEREZ M-00008026		100,000.00	-83,294,798.57	Si
CH	0000011179	27/01/20		EF-ENE2020	VICTOR KELLY J-00008027		100,000.00	-83,394,798.57	Si
CH	0000011180	27/01/20		EF-ENE2020	VICTO NICOLAS-00008028		100,000.00	-83,494,798.57	Si
CH	0000011181	27/01/20		EF-ENE2020	SALVADOR DIAZ-00008029		100,000.00	-83,594,798.57	Si
CH	0000011182	27/01/20		EF-ENE2020	EMIGDIO SANCH-00008030		100,000.00	-83,694,798.57	Si
CH	0000011183	27/01/20		EF-ENE2020	JESUS MONTERO-00008031		100,000.00	-83,794,798.57	Si
CH	0000011184	27/01/20		EF-ENE2020	JUAN PACHECO -00008032		100,000.00	-83,894,798.57	Si
CH	0000011185	27/01/20		EF-ENE2020	RAFAEL AGLON -00008033		100,000.00	-83,994,798.57	Si
CH	0000011186	27/01/20		EF-ENE2020	PEDRO REYES J-00008034		100,000.00	-84,094,798.57	Si
CH	0000011187	27/01/20		EF-ENE2020	RAMON ANTONIO-00008035		100,000.00	-84,194,798.57	Si
CH	0000011188	27/01/20		EF-ENE2020	ROBERSON RODO-00008036		100,000.00	-84,294,798.57	Si
CH	0000011189	27/01/20		EF-ENE2020	FELIX HERNAND-00008037		100,000.00	-84,394,798.57	Si
CH	0000011190	27/01/20		EF-ENE2020	FRANCISCO ALB-00008038		100,000.00	-84,494,798.57	Si
CH	0000011191	27/01/20		EF-ENE2020	MARTIN ROSA R-00008039		100,000.00	-84,594,798.57	Si
CH	0000011192	27/01/20		EF-ENE2020	RAMON ERPIDIO-00008040		100,000.00	-84,694,798.57	Si
CH	0000011193	27/01/20		EF-ENE2020	FRANCISCO EDD-00008041		100,000.00	-84,794,798.57	Si
CH	0000011194	27/01/20		EF-ENE2020	JUAN CARLOS V-00008042		100,000.00	-84,894,798.57	Si
CH	0000011195	27/01/20		EF-ENE2020	MIGUEL ALBERT-00008043		100,000.00	-84,994,798.57	Si
CH	0000011196	27/01/20		EF-ENE2020	PROTO JACINTO-00008044		100,000.00	-85,094,798.57	Si
CH	0000011197	27/01/20		EF-ENE2020	ANTONIO AMAD-00008045		100,000.00	-85,194,798.57	Si
CH	0000011198	27/01/20		EF-ENE2020	OSIRIS DE LOS-00008046		100,000.00	-85,294,798.57	Si
CH	0000011199	27/01/20		EF-ENE2020	FIORDENIS TAV-00008047		100,000.00	-85,394,798.57	Si
CH	0000011200	27/01/20		EF-ENE2020	JUAN FRANCISC-00008048		100,000.00	-85,494,798.57	Si
CH	0000011201	27/01/20		EF-ENE2020	CEFERINO VICT-00008049		100,000.00	-85,594,798.57	Si
CH	0000011202	27/01/20		EF-ENE2020	EDDY TOMAS RI-00008050		100,000.00	-85,694,798.57	Si
CH	0000011203	27/01/20		EF-ENE2020	DOROTEO ROLAN-00008051		100,000.00	-85,794,798.57	Si
CH	0000011204	27/01/20		EF-ENE2020	JUANA JIMENEZ-00008052		100,000.00	-85,894,798.57	Si
CH	0000011205	27/01/20		EF-ENE2020	DOMINGO ANTON-00008053		100,000.00	-85,994,798.57	Si
CH	0000011206	27/01/20		EF-ENE2020	FELIX SANTOS -00008054		100,000.00	-86,094,798.57	Si
CH	0000011207	27/01/20		EF-ENE2020	JAIME DEL ROS-00008055		100,000.00	-86,194,798.57	Si
CH	0000011208	27/01/20		EF-ENE2020	MAXIMO DISLA -00008056		100,000.00	-86,294,798.57	Si
CH	0000011209	27/01/20		EF-ENE2020	ANTONIO MODES-00008057		100,000.00	-86,394,798.57	Si
CH	0000011210	27/01/20		EF-ENE2020	GABRIEL RAFAE-00008058		100,000.00	-86,494,798.57	Si
CH	0000011211	27/01/20		EF-ENE2020	PEDRO FRANCIS-00008059		100,000.00	-86,594,798.57	Si
CH	0000011212	27/01/20		EF-ENE2020	LUIS RAFAEL V-00008060		100,000.00	-86,694,798.57	Si
CH	0000011213	27/01/20		EF-ENE2020	RAMON FEDERIC-00008061		100,000.00	-86,794,798.57	Si
CH	0000011214	27/01/20		EF-ENE2020	RICKI RICARDO-00008062		100,000.00	-86,894,798.57	Si
CH	0000011215	27/01/20		EF-ENE2020	FREITES BIENV-00008063		100,000.00	-86,994,798.57	Si
CH	0000011216	27/01/20		EF-ENE2020	GARIS ALEXAND-00008064		100,000.00	-87,094,798.57	Si
CH	0000011217	27/01/20		EF-ENE2020	JULIO CESAR M-00008065		100,000.00	-87,194,798.57	Si
CH	0000011218	27/01/20		EF-ENE2020	SANTO EDWARD -00008066		100,000.00	-87,294,798.57	Si
CH	0000011219	27/01/20		EF-ENE2020	AGRIPINO SANT-00008067		100,000.00	-87,394,798.57	Si
CH	0000011220	27/01/20		EF-ENE2020	MAXIMO SORIAN-00008068		100,000.00	-87,494,798.57	Si
CH	0000011221	27/01/20		EF-ENE2020	MIGUEL ANTONI-00008069		100,000.00	-87,594,798.57	Si
CH	0000011222	27/01/20		EF-ENE2020	RODOLFO ANTON-00008070		100,000.00	-87,694,798.57	Si
CH	0000011223	27/01/20		EF-ENE2020	CARLOS JULIO -00008071		100,000.00	-87,794,798.57	Si
CH	0000011224	27/01/20		EF-ENE2020	MARIANA TAVAR-00008072		100,000.00	-87,894,798.57	Si
CH	0000011225	27/01/20		EF-ENE2020	FIDEL DE LOS -00008073		100,000.00	-87,994,798.57	Si
CH	0000011226	27/01/20		EF-ENE2020	JOSELIN VALDE-00008074		100,000.00	-88,094,798.57	Si
CH	0000011290	28/01/20		EF-ENE2020	Johan Desings-00008075		67,767.40	-88,162,565.97	Si
CH	0000011291	28/01/20		EF-ENE2020	JOHAN DESINGS-00008076		46,633.78	-88,209,199.75	Si
CH	0000011292	28/01/20		EF-ENE2020	JOHAN DESINGS-00008077		43,424.00	-88,252,623.75	Si
CH	0000011293	28/01/20		EF-ENE2020	JOHAN DESINGS-00008078		104,730.90	-88,357,354.65	Si
CH	0000011294	28/01/20		EF-ENE2020	JOHAN DESINGS-00008079		208,270.00	-88,565,624.65	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011295	28/01/20		EF-ENE2020	JOHAN DESINGS-00008080		120,360.00	-88,685,984.65	Si
CH	0000011296	28/01/20		EF-ENE2020	JOHAN DESINGS-00008081		11,210.00	-88,697,194.65	Si
CH	0000011297	28/01/20		EF-ENE2020	ROSA CAROLINA-00008082		10,000,000.00	-98,697,194.65	Si
CH	0000011298	28/01/20		EF-ENE2020	PROGASTABLE, -00008083		230,925.27	-98,928,119.92	Si
CH	0000011299	28/01/20		EF-ENE2020	THE OFFICE WA-00008084		6,592.66	-98,934,712.58	Si
CH	0000011300	28/01/20		EF-ENE2020	IMPRESORA CON-00008085		19,942.00	-98,954,654.58	Si
CH	0000011301	28/01/20		EF-ENE2020	GALLUP REPUB-00008086		1,000,000.00	-99,954,654.58	Si
CH	0000011302	28/01/20		EF-ENE2020	WILSON ZAPETE-00008087		100,000.00	-100054654.58	Si
CH	0000011303	28/01/20		EF-ENE2020	IMPRESORA CON-00008088		2,000,000.00	-102054654.58	Si
CH	0000011304	28/01/20		EF-ENE2020	JORGE JIMENEZ-00008089		50,000.00	-102104654.58	Si
CH	0000011305	28/01/20		EF-ENE2020	ANGEL MARIA R-00008090		100,000.00	-102204654.58	Si
CH	0000011306	28/01/20		EF-ENE2020	VICENTE CONTR-00008091		100,000.00	-102304654.58	Si
CH	0000011419	28/01/20		EF-ENE2020	PAGO COLABORA-T0120-18		259,000.00	-102563654.58	Si
CH	0000011420	28/01/20		EF-ENE2020	PAGO NOMINA 2-T0120-19		1,367,000.00	-103930654.58	Si
CH	0000011421	28/01/20		EF-ENE2020	GEORGE ALVARE-T0120-20		268,000.00	-104198654.58	Si
CH	0000011422	28/01/20		EF-ENE2020	TRANSFERENCIA -T0120-21	115,000,000.00		10,801,345.42	Si
CH	0000011307	29/01/20		EF-ENE2020	JOSE BERNARDO-00008092		50,000.00	10,751,345.42	Si
CH	0000011308	29/01/20		EF-ENE2020	ROSALIA MARTI-00008093		50,000.00	10,701,345.42	Si
CH	0000011309	29/01/20		EF-ENE2020	DIOMEDES MANU-00008094		50,000.00	10,651,345.42	Si
CH	0000011310	29/01/20		EF-ENE2020	SANTIAGO TRIN-00008095		175,000.00	10,476,345.42	Si
CH	0000011311	29/01/20		EF-ENE2020	MIGUEL ANGEL -00008096		112,500.00	10,363,845.42	Si
CH	0000011312	29/01/20		EF-ENE2020	MANUEL DE JES-00008097		50,000.00	10,313,845.42	Si
CH	0000011313	29/01/20		EF-ENE2020	VALERIO ALVAR-00008098		50,000.00	10,263,845.42	Si
CH	0000011314	29/01/20		EF-ENE2020	FRANCISCO GAR-00008099		100,000.00	10,163,845.42	Si
CH	0000011315	29/01/20		EF-ENE2020	INES ALTAGRAC-00008100		50,000.00	10,113,845.42	Si
CH	0000011316	29/01/20		EF-ENE2020	ADALBERTO JOS-00008101		100,000.00	10,013,845.42	Si
CH	0000011317	29/01/20		EF-ENE2020	YOLANDA ALVAR-00008102		50,000.00	9,963,845.42	Si
CH	0000011318	29/01/20		EF-ENE2020	PRIMO SANTO M-00008103		50,000.00	9,913,845.42	Si
CH	0000011319	29/01/20		EF-ENE2020	WILLIS MANUEL-00008104		100,000.00	9,813,845.42	Si
CH	0000011320	29/01/20		EF-ENE2020	ANA ANTONIO O-00008105		137,500.00	9,676,345.42	Si
CH	0000011321	29/01/20		EF-ENE2020	LUIS MIGUEL R-00008106		100,000.00	9,576,345.42	Si
CH	0000011322	29/01/20		EF-ENE2020	JOSE ELPIDIO -00008107		50,000.00	9,526,345.42	Si
CH	0000011323	29/01/20		EF-ENE2020	JUAN AGAPITO -00008108		25,000.00	9,501,345.42	Si
CH	0000011324	29/01/20		EF-ENE2020	YISMELI ALTAG-00008109		25,000.00	9,476,345.42	Si
CH	0000011325	29/01/20		EF-ENE2020	PASCUAL VALOY-00008110		125,000.00	9,351,345.42	Si
CH	0000011326	29/01/20		EF-ENE2020	DOMINGO ANTON-00008111		50,000.00	9,301,345.42	Si
CH	0000011327	29/01/20		EF-ENE2020	JOSE DE JESUS-00008112		50,000.00	9,251,345.42	Si
CH	0000011328	29/01/20		EF-ENE2020	FRANCISCO ALB-00008113		112,500.00	9,138,845.42	Si
CH	0000011329	29/01/20		EF-ENE2020	JUAN ALBERTO -00008114		150,000.00	8,988,845.42	Si
CH	0000011330	29/01/20		EF-ENE2020	LUIS GABRIEL -00008115		50,000.00	8,938,845.42	Si
CH	0000011331	29/01/20		EF-ENE2020	ABEL DE JESUS-00008116		50,000.00	8,888,845.42	Si
CH	0000011332	29/01/20		EF-ENE2020	FAUSTO DE LOS-00008117		200,000.00	8,688,845.42	Si
CH	0000011333	29/01/20		EF-ENE2020	MICTOR EMILIO-00008118		200,000.00	8,488,845.42	Si
CH	0000011334	29/01/20		EF-ENE2020	JOSUE MANUEL -00008119		100,000.00	8,388,845.42	Si
CH	0000011335	29/01/20		EF-ENE2020	JUAN BOLIVAR -00008120		100,000.00	8,288,845.42	Si
CH	0000011336	29/01/20		EF-ENE2020	JULIO ALTAGRA-00008121		100,000.00	8,188,845.42	Si
CH	0000011337	29/01/20		EF-ENE2020	FERNANDO ANTO-00008122		100,000.00	8,088,845.42	Si
CH	0000011338	29/01/20		EF-ENE2020	RUDDY GONZALE-00008123		200,000.00	7,888,845.42	Si
CH	0000011339	29/01/20		EF-ENE2020	DOLORES LANTI-00008124		100,000.00	7,788,845.42	Si
CH	0000011340	30/01/20		EF-ENE2020	SOMBRERO TOUR-00008125		150,556.58	7,638,288.84	Si
CH	0000011341	30/01/20		EF-ENE2020	COMUNICACIONE-00008126		472,000.00	7,166,288.84	Si
CH	0000011342	30/01/20		EF-ENE2020	IMPRESOS CALV-00008127		295,000.00	6,871,288.84	Si
CH	0000011343	30/01/20		EF-ENE2020	ANDRICKSON CA-00008128		244,850.00	6,626,438.84	Si
CH	0000011344	30/01/20		EF-ENE2020	PLASTIGRAF, S-00008129		24,850.80	6,601,588.04	Si
CH	0000011345	30/01/20		EF-ENE2020	JOHAN DESINGS-00008130		212,990.00	6,388,598.04	Si
CH	0000011346	30/01/20		EF-ENE2020	EMILIO CUEVAS-00008131		100,000.00	6,288,598.04	Si
CH	0000011347	31/01/20		EF-ENE2020	FRANCISCO ALE-00008132		3,500,000.00	2,788,598.04	Si



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CH	0000011348	31/01/20		EF-ENE2020	JORGE TAVERAS-00008133		30,000.00	2,758,598.04	Si
CH	0000011349	31/01/20		EF-ENE2020	CONSTRUCTUCIO-00008134		100,000.00	2,658,598.04	Si
CH	0000011350	31/01/20		EF-ENE2020	SUNIX PETROLE-00008135		300,000.00	2,358,598.04	Si
CH	0000012360	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	200,000.00		2,558,598.04	Si
CH	0000012361	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	340,480.00		2,899,078.04	Si
CH	0000012362	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		2,999,078.04	Si
CH	0000012363	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		3,099,078.04	Si
CH	0000012364	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		3,199,078.04	Si
CH	0000012365	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		3,299,078.04	Si
CH	0000012366	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		3,399,078.04	Si
CH	0000012367	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	200,000.00		3,599,078.04	Si
CH	0000013137	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	194,086.40		3,793,164.44	Si
CH	0000013138	31/01/20		EF-ENE2020	SOBRANTE CHEQ-DPOSOTR	25,000.00		3,818,164.44	Si
CH	0000013139	31/01/20		EF-ENE2020	PRESTAMO BANC-CBBR-ENE		218,967.11	3,599,197.33	Si
CH	0000013140	31/01/20		EF-ENE2020	CARGOS BANCAR-CBBR-ENE		105,504.54	3,493,692.79	Si
CH	0000013141	31/01/20		EF-ENE2020	CONTRIBUCION -IGJCE	115,835,386.93		119,329,079.72	Si
CH	0000013142	31/01/20		EF-ENE2020	CHEQUE NULO-CKN	0.14		119,329,079.86	Si
CH	0000013162	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	112,900.00		119,441,979.86	Si
CH	0000013163	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	128,619.00		119,570,598.86	Si
CH	0000013164	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	200,000.00		119,770,598.86	Si
CH	0000013165	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	200,000.00		119,970,598.86	Si
CH	0000013166	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	100,000.00		120,070,598.86	Si
CH	0000013167	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	1,000,000.00		121,070,598.86	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR	459,147.39		121,529,746.25	Si
CH	0000011351	03/02/20		EF-FEB2020	ROMON PENA-00008136		30,000.00	121,499,746.25	Si
CH	0000011352	03/02/20		EF-FEB2020	COLECTOR DE I-00008137		12,056.05	121,487,690.20	Si
CH	0000011353	03/02/20		EF-FEB2020	INFOTEP-00008138		15,538.00	121,472,152.20	Si
CH	0000011354	03/02/20		EF-FEB2020	TESORERIA DE -00008139		329,363.11	121,142,789.09	Si
CH	0000011355	03/02/20		EF-FEB2020	ALTICE DOMINI-00008140		66,862.50	121,075,926.59	Si
CH	0000011356	03/02/20		EF-FEB2020	MERCADO & CUA-00008141		368,160.00	120,707,766.59	Si
CH	0000011357	03/02/20		EF-FEB2020	CENTRO ECONOM-00008142		6,497,976.35	114,209,790.24	Si
CH	0000011358	03/02/20		EF-FEB2020	NINJA S.R.L-00008143		2,313,980.00	111,895,810.24	Si
CH	0000011359	03/02/20		EF-FEB2020	COMPANIA DOMI-00008144		34,612.28	111,861,197.96	Si
CH	0000011360	03/02/20		EF-FEB2020	COMPANIA DOMI-00008145		18,312.37	111,842,885.59	Si
CH	0000011361	03/02/20		EF-FEB2020	STALIN A GARC-00008146		10,232.47	111,832,653.12	Si
CH	0000011362	03/02/20		EF-FEB2020	GTB RADIODIFU-00008147		148,562.00	111,684,091.12	Si
CH	0000011363	03/02/20		EF-FEB2020	JOSE ERNESTO -00008148		47,200.00	111,636,891.12	Si
CH	0000011364	03/02/20		EF-FEB2020	ESCUELA DE FO-00008149		350,000.00	111,286,891.12	Si
CH	0000011365	03/02/20		EF-FEB2020	ELECTROSISTEM-00008150		40,356.00	111,246,535.12	Si
CH	0000011366	03/02/20		EF-FEB2020	YESENIA ROQUE-00008151		1,377.39	111,245,157.73	Si
CH	0000011367	03/02/20		EF-FEB2020	FRIO FRIO GEL-00008152		112,500.00	111,132,657.73	Si
CH	0000011368	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008153		1,334,580.00	109,798,077.73	Si
CH	0000011369	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008154		114,628.57	109,683,449.16	Si
CH	0000011370	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008155		5,920.00	109,677,529.16	Si
CH	0000011371	03/02/20		EF-FEB2020	ALAN OMAR CHE-00008156		200,000.00	109,477,529.16	Si
CH	0000012009	03/02/20		EF-FEB2020	ROELI RODANIL-00008653		70,000.00	109,407,529.16	Si
CH	0000012342	03/02/20		EF-FEB2020	LE BLACK ROOM-T0220-01		2,682,500.00	106,725,029.16	Si
CH	0000012346	03/02/20		EF-FEB2020	PAGO RENTA LO-T0220-05		35,000.00	106,690,029.16	Si
CH	0000011372	04/02/20		EF-FEB2020	OR MEDIA, S.R-00008157		3,540.00	106,686,489.16	Si
CH	0000011373	04/02/20		EF-FEB2020	EDITORA DEL C-00008158		3,100.00	106,683,389.16	Si
CH	0000011374	04/02/20		EF-FEB2020	TECNOLOGIA AV-00008159		71,999.04	106,611,390.12	Si
CH	0000011375	04/02/20		EF-FEB2020	ELIEZER RODRI-00008160		25,325.00	106,586,065.12	Si
CH	0000011376	04/02/20		EF-FEB2020	MAXIMO SORIAN-00008161		100,000.00	106,486,065.12	Si
CH	0000011377	04/02/20		EF-FEB2020	AGRIPINO SANT-00008162		100,000.00	106,386,065.12	Si
CH	0000011378	04/02/20		EF-FEB2020	ADOLFO ANTONI-00008163		100,000.00	106,286,065.12	Si
CH	0000011379	04/02/20		EF-FEB2020	MIGUEL ANTONI-00008164		100,000.00	106,186,065.12	Si
CH	0000011380	04/02/20		EF-FEB2020	YUNIOR TORRES-00008165		100,000.00	106,086,065.12	Si



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CH	0000011381	04/02/20		EF-FEB2020	VALENTIN HERN-00008166		100,000.00	105,986,065.12	Si
CH	0000011382	04/02/20		EF-FEB2020	CRISTIAN GARC-00008167		0.01	105,986,065.11	Si
CH	0000011383	04/02/20		EF-FEB2020	LETICIA HERN-00008168		100,000.00	105,886,065.11	Si
CH	0000011384	04/02/20		EF-FEB2020	RAFAEL DULUC-00008169		500,000.00	105,386,065.11	Si
CH	0000011385	04/02/20		EF-FEB2020	HANOI SANCHEZ-00008170		500,000.00	104,886,065.11	Si
CH	0000011497	04/02/20		EF-FEB2020	CHEQUES NULO-00008171		0.01	104,886,065.10	Si
CH	0000011498	04/02/20		EF-FEB2020	CHEQUES NULO-00008172		0.01	104,886,065.09	Si
CH	0000011499	04/02/20		EF-FEB2020	CHEQUES NULO-00008173		0.01	104,886,065.08	Si
CH	0000011500	04/02/20		EF-FEB2020	CHEQUES NULO-00008174		0.01	104,886,065.07	Si
CH	0000011501	04/02/20		EF-FEB2020	CHEQUES NULO-00008175		0.01	104,886,065.06	Si
CH	0000011502	04/02/20		EF-FEB2020	CHEQUES NULO-00008176		0.01	104,886,065.05	Si
CH	0000011503	04/02/20		EF-FEB2020	CHEQUES NULO-00008177		0.01	104,886,065.04	Si
CH	0000011505	04/02/20		EF-FEB2020	CHEQUES NULO-00008179		0.01	104,886,065.03	Si
CH	0000011506	04/02/20		EF-FEB2020	CHEQUES NULO-00008180		0.01	104,886,065.02	Si
CH	0000011507	04/02/20		EF-FEB2020	CHEQUES NULO-00008181		0.01	104,886,065.01	Si
CH	0000011508	04/02/20		EF-FEB2020	CHEQUES NULO-00008182		0.01	104,886,065.00	Si
CH	0000011509	04/02/20		EF-FEB2020	CHEQUES NULO-00008183		0.01	104,886,064.99	Si
CH	0000011510	04/02/20		EF-FEB2020	CHEQUES NULO-00008184		0.01	104,886,064.98	Si
CH	0000011511	04/02/20		EF-FEB2020	CHEQUES NULO-00008185		0.01	104,886,064.97	Si
CH	0000011512	04/02/20		EF-FEB2020	CHEQUES NULO-00008186		0.01	104,886,064.96	Si
CH	0000011513	04/02/20		EF-FEB2020	CHEQUES NULO-00008187		0.01	104,886,064.95	Si
CH	0000011514	04/02/20		EF-FEB2020	CHEQUES NULO-00008188		0.01	104,886,064.94	Si
CH	0000011515	04/02/20		EF-FEB2020	CHEQUES NULO-00008189		0.01	104,886,064.93	Si
CH	0000011516	04/02/20		EF-FEB2020	CHEQUES NULO-00008190		0.01	104,886,064.92	Si
CH	0000011517	04/02/20		EF-FEB2020	CHEQUES NULO-00008191		0.01	104,886,064.91	Si
CH	0000011518	04/02/20		EF-FEB2020	CHEQUES NULO-00008192		0.01	104,886,064.90	Si
CH	0000011519	04/02/20		EF-FEB2020	CHEQUES NULO.-00008193		0.01	104,886,064.89	Si
CH	0000011520	04/02/20		EF-FEB2020	CHEQUES NULO-00008194		0.01	104,886,064.88	Si
CH	0000011521	04/02/20		EF-FEB2020	CHEQUES NULO-00008195		0.01	104,886,064.87	Si
CH	0000011522	04/02/20		EF-FEB2020	CHEQUES NULO-00008196		0.01	104,886,064.86	Si
CH	0000011523	04/02/20		EF-FEB2020	CHEQUES NULO-00008197		0.01	104,886,064.85	Si
CH	0000011524	04/02/20		EF-FEB2020	CHEQUES NULO-00008198		0.01	104,886,064.84	Si
CH	0000011525	04/02/20		EF-FEB2020	CHEQUES NULO-00008199		0.01	104,886,064.83	Si
CH	0000011526	04/02/20		EF-FEB2020	CHEQUES NULO-00008200		0.01	104,886,064.82	Si
CH	0000011527	04/02/20		EF-FEB2020	CHEQUES NULO-00008201		0.01	104,886,064.81	Si
CH	0000011528	04/02/20		EF-FEB2020	CHEQUES NULO-00008202		0.01	104,886,064.80	Si
CH	0000011529	04/02/20		EF-FEB2020	CHEQUES NULO-00008203		0.01	104,886,064.79	Si
CH	0000011530	04/02/20		EF-FEB2020	CHEQUES NULO-00008204		0.01	104,886,064.78	Si
CH	0000011531	04/02/20		EF-FEB2020	CHEQUES NULO-00008205		0.01	104,886,064.77	Si
CH	0000011532	04/02/20		EF-FEB2020	CHEQUES NULO-00008206		0.01	104,886,064.76	Si
CH	0000011533	04/02/20		EF-FEB2020	CHEQUES NULO-00008207		0.01	104,886,064.75	Si
CH	0000011534	04/02/20		EF-FEB2020	CHEQUES NULO-00008208		0.01	104,886,064.74	Si
CH	0000011535	04/02/20		EF-FEB2020	CHEQUES NULO-00008209		0.01	104,886,064.73	Si
CH	0000011536	04/02/20		EF-FEB2020	CHEQUES NULO-00008210		0.01	104,886,064.72	Si
CH	0000011537	04/02/20		EF-FEB2020	CHEQUES NULO-00008211		0.01	104,886,064.71	Si
CH	0000011538	04/02/20		EF-FEB2020	CHEQUES NULO-00008212		0.01	104,886,064.70	Si
CH	0000011539	04/02/20		EF-FEB2020	CHEQUES NULO-00008213		0.01	104,886,064.69	Si
CH	0000011540	04/02/20		EF-FEB2020	CHEQUES NULO-00008214		0.01	104,886,064.68	Si
CH	0000011541	04/02/20		EF-FEB2020	CHEQUES NULO-00008215		0.01	104,886,064.67	Si
CH	0000011542	04/02/20		EF-FEB2020	Quick Print D-00008216		1,107,960.00	103,778,104.67	Si
CH	0000011543	04/02/20		EF-FEB2020	CHEQUES NULO-00008217		0.01	103,778,104.66	Si
CH	0000011544	04/02/20		EF-FEB2020	AEROPOLAR, S.-00008218		76,700.00	103,701,404.66	Si
CH	0000011545	04/02/20		EF-FEB2020	CHEQUES NULO-00008219		0.01	103,701,404.65	Si
CH	0000011546	04/02/20		EF-FEB2020	CHEQUES NULO-00008220		0.01	103,701,404.64	Si
CH	0000011547	04/02/20		EF-FEB2020	Antonio David-00008221		9,000.00	103,692,404.64	Si
CH	0000011548	04/02/20		EF-FEB2020	Ninja, S.R.L-00008222		10,359,056.32	93,333,348.32	Si
CH	0000011549	04/02/20		EF-FEB2020	OR Media, S.R-00008223		826,055.88	92,507,292.44	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011550	04/02/20		EF-FEB2020	Compañía Domi-00008224		90,348.03	92,416,944.41	Si
CH	0000011551	04/02/20		EF-FEB2020	Colector de I-00008225		200,427.93	92,216,516.48	Si
CH	0000011552	04/02/20		EF-FEB2020	CHEQUE NULO-00008226		0.01	92,216,516.47	Si
CH	0000011553	04/02/20		EF-FEB2020	Colector de I-00008227		204,621.82	92,011,894.65	Si
CH	0000011504	04/02/20		EF-FEB2020	AEROPOLAR, S.-00008178		38,350.00	91,973,544.65	Si
CH	0000011554	05/02/20		EF-FEB2020	Silvestre Ven-00008228		92,750.00	91,880,794.65	Si
CH	0000011555	05/02/20		EF-FEB2020	DOMINGO ANTON-00008229		43,750.00	91,837,044.65	Si
CH	0000011556	05/02/20		EF-FEB2020	Rafael Nino F-00008230		76,000.00	91,761,044.65	Si
CH	0000011557	05/02/20		EF-FEB2020	Juan Isidro R-00008231		32,000.00	91,729,044.65	Si
CH	0000011558	05/02/20		EF-FEB2020	Jimmy Constan-00008232		185,000.00	91,544,044.65	Si
CH	0000011559	05/02/20		EF-FEB2020	Maximo Perez -00008233		231,750.00	91,312,294.65	Si
CH	0000011560	05/02/20		EF-FEB2020	Milagro Ortiz-00008234		118,250.00	91,194,044.65	Si
CH	0000011561	05/02/20		EF-FEB2020	Fernanda Merc-00008235		98,500.00	91,095,544.65	Si
CH	0000011562	05/02/20		EF-FEB2020	Juan Manuel R-00008236		142,000.00	90,953,544.65	Si
CH	0000011563	05/02/20		EF-FEB2020	Belgia Soler-00008237		35,500.00	90,918,044.65	Si
CH	0000011564	05/02/20		EF-FEB2020	Espenser Frag-00008238		27,250.00	90,890,794.65	Si
CH	0000011565	05/02/20		EF-FEB2020	Eddy De Jesus-00008239		104,750.00	90,786,044.65	Si
CH	0000011566	05/02/20		EF-FEB2020	Maria Luisa U-00008240		40,000.00	90,746,044.65	Si
CH	0000011567	05/02/20		EF-FEB2020	Rafael Evaris-00008241		55,750.00	90,690,294.65	Si
CH	0000011568	05/02/20		EF-FEB2020	Nelson Antoni-00008242		20,750.00	90,669,544.65	Si
CH	0000011569	05/02/20		EF-FEB2020	Jose Dolores -00008243		88,000.00	90,581,544.65	Si
CH	0000011570	05/02/20		EF-FEB2020	Geanilda Anto-00008244		98,250.00	90,483,294.65	Si
CH	0000011571	05/02/20		EF-FEB2020	Tomas Dario C-00008245		174,750.00	90,308,544.65	Si
CH	0000011572	05/02/20		EF-FEB2020	CHEQUES NULO-00008246		0.01	90,308,544.64	Si
CH	0000011573	05/02/20		EF-FEB2020	Jose Ernesto -00008247		79,500.00	90,229,044.64	Si
CH	0000011574	05/02/20		EF-FEB2020	Jesus Maria F-00008248		47,250.00	90,181,794.64	Si
CH	0000011575	05/02/20		EF-FEB2020	Obispo De Los-00008249		78,000.00	90,103,794.64	Si
CH	0000011576	05/02/20		EF-FEB2020	Jonny Previst-00008250		10,500.00	90,093,294.64	Si
CH	0000011577	05/02/20		EF-FEB2020	Hector Franci-00008251		77,250.00	90,016,044.64	Si
CH	0000011578	05/02/20		EF-FEB2020	Ramon Emilio -00008252		148,000.00	89,868,044.64	Si
CH	0000011579	05/02/20		EF-FEB2020	Julio Cordero-00008253		40,000.00	89,828,044.64	Si
CH	0000011580	05/02/20		EF-FEB2020	Manuel H. Con-00008254		218,000.00	89,610,044.64	Si
CH	0000011581	05/02/20		EF-FEB2020	Agapito Reyes-00008255		31,500.00	89,578,544.64	Si
CH	0000011582	05/02/20		EF-FEB2020	Daniel Mateo -00008256		112,750.00	89,465,794.64	Si
CH	0000011583	05/02/20		EF-FEB2020	Francisco Jos-00008257		113,000.00	89,352,794.64	Si
CH	0000011584	05/02/20		EF-FEB2020	Rafael Castro-00008258		75,750.00	89,277,044.64	Si
CH	0000011585	05/02/20		EF-FEB2020	Angela Altagr-00008259		436,750.00	88,840,294.64	Si
CH	0000011586	05/02/20		EF-FEB2020	Angel David A-00008260		30,500.00	88,809,794.64	Si
CH	0000011587	05/02/20		EF-FEB2020	Kenia Xiomara-00008261		159,750.00	88,650,044.64	Si
CH	0000011588	05/02/20		EF-FEB2020	Juan Antonio -00008262		418,750.00	88,231,294.64	Si
CH	0000011589	05/02/20		EF-FEB2020	Sara E. Altag-00008263		128,500.00	88,102,794.64	Si
CH	0000011590	05/02/20		EF-FEB2020	Martin Robles-00008264		67,750.00	88,035,044.64	Si
CH	0000011591	05/02/20		EF-FEB2020	ANTONIO BRITO-00008265		200,000.00	87,835,044.64	Si
CH	0000011592	05/02/20		EF-FEB2020	Stalin A. Gar-00008266		21,048.00	87,813,996.64	Si
CH	0000011593	06/02/20		EF-FEB2020	Quick Print D-00008267		90,000.00	87,723,996.64	Si
CH	0000011594	06/02/20		EF-FEB2020	Olga Consuegr-00008268		175,000.00	87,548,996.64	Si
CH	0000011595	06/02/20		EF-FEB2020	Impresora Con-00008269		3,000,000.00	84,548,996.64	Si
CH	0000011596	06/02/20		EF-FEB2020	Sebastian Mai-00008270		16,250.00	84,532,746.64	Si
CH	0000011597	06/02/20		EF-FEB2020	Sebastian Mai-00008271		12,300.00	84,520,446.64	Si
CH	0000011598	06/02/20		EF-FEB2020	Gady Gabriel -00008272		36,142.00	84,484,304.64	Si
CH	0000011599	06/02/20		EF-FEB2020	Fernando Merc-00008273		100,000.00	84,384,304.64	Si
CH	0000011600	06/02/20		EF-FEB2020	Mercado & Cua-00008274		425,000.00	83,959,304.64	Si
CH	0000011601	06/02/20		EF-FEB2020	Sunix Petroli-00008275		400,000.00	83,559,304.64	Si
CH	0000011602	07/02/20		EF-FEB2020	Ana Neris Tav-00008276		1,500.00	83,557,804.64	Si
CH	0000011603	07/02/20		EF-FEB2020	Andres David -00008277		1,500.00	83,556,304.64	Si
CH	0000011604	07/02/20		EF-FEB2020	Bernardo Anto-00008278		1,500.00	83,554,804.64	Si
CH	0000011605	07/02/20		EF-FEB2020	Geraldo Felip-00008279		1,500.00	83,553,304.64	Si



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CH	0000011606	07/02/20		EF-FEB2020	Lina Herrera-00008280		1,500.00	83,551,804.64	Si
CH	0000011607	07/02/20		EF-FEB2020	Luz Del Carme-00008281		3,000.00	83,548,804.64	Si
CH	0000011608	07/02/20		EF-FEB2020	Maycle Salomo-00008282		6,000.00	83,542,804.64	Si
CH	0000011609	07/02/20		EF-FEB2020	Renny Ciprian-00008283		3,000.00	83,539,804.64	Si
CH	0000011610	07/02/20		EF-FEB2020	Yanel Peña Ca-00008284		3,000.00	83,536,804.64	Si
CH	0000011611	07/02/20		EF-FEB2020	Restaurante L-00008285		195,000.00	83,341,804.64	Si
CH	0000011612	07/02/20		EF-FEB2020	Banderas Del -00008286		22,725.00	83,319,079.64	Si
CH	0000011613	07/02/20		EF-FEB2020	J2A, S.R.L-00008287		1,000,000.00	82,319,079.64	Si
CH	0000011614	07/02/20		EF-FEB2020	Rose Mary Gon-00008288		30,000.00	82,289,079.64	Si
CH	0000011615	07/02/20		EF-FEB2020	ALEJANDRO RAM-00008289		2,000.00	82,287,079.64	Si
CH	0000011616	07/02/20		EF-FEB2020	ANA CRISTINA -00008290		2,000.00	82,285,079.64	Si
CH	0000011617	07/02/20		EF-FEB2020	ANTONIO DE LA-00008291		2,000.00	82,283,079.64	Si
CH	0000011618	07/02/20		EF-FEB2020	BALBINA ROJAS-00008292		2,000.00	82,281,079.64	Si
CH	0000011619	07/02/20		EF-FEB2020	DAVID MARTE-00008293		2,000.00	82,279,079.64	Si
CH	0000011620	07/02/20		EF-FEB2020	EDDY TERRERO-00008294		2,000.00	82,277,079.64	Si
CH	0000011621	07/02/20		EF-FEB2020	ERIJULIA NOVA-00008295		3,000.00	82,274,079.64	Si
CH	0000011622	07/02/20		EF-FEB2020	CHEQUES NULO-00008296		0.01	82,274,079.63	Si
CH	0000011623	07/02/20		EF-FEB2020	HECTOR ARIAS-00008297		2,000.00	82,272,079.63	Si
CH	0000011624	07/02/20		EF-FEB2020	JOSE FAMILIA-00008298		1,500.00	82,270,579.63	Si
CH	0000011625	07/02/20		EF-FEB2020	JOSE LUIS LOP-00008299		6,000.00	82,264,579.63	Si
CH	0000011626	07/02/20		EF-FEB2020	CHEQUE NULO-00008300		0.01	82,264,579.62	Si
CH	0000011627	07/02/20		EF-FEB2020	LUIS MATIAS-00008301		1,500.00	82,263,079.62	Si
CH	0000011628	07/02/20		EF-FEB2020	CHEQUES NULO-00008302		0.01	82,263,079.61	Si
CH	0000011629	07/02/20		EF-FEB2020	LUIS VALDEYAQ-00008303		2,000.00	82,261,079.61	Si
CH	0000011630	07/02/20		EF-FEB2020	LUIS VASQUEZ-00008304		2,000.00	82,259,079.61	Si
CH	0000011631	07/02/20		EF-FEB2020	MARCELINO MOR-00008305		1,500.00	82,257,579.61	Si
CH	0000011633	07/02/20		EF-FEB2020	NELLY DOMINGU-00008307		3,000.00	82,254,579.61	Si
CH	0000011634	07/02/20		EF-FEB2020	PEDRO DEL ORB-00008308		2,000.00	82,252,579.61	Si
CH	0000011635	07/02/20		EF-FEB2020	PEDRO HENRIQU-00008309		1,500.00	82,251,079.61	Si
CH	0000011636	07/02/20		EF-FEB2020	RAMON BAEZ-00008310		3,000.00	82,248,079.61	Si
CH	0000011637	07/02/20		EF-FEB2020	RAMON PEREZ-00008311		3,000.00	82,245,079.61	Si
CH	0000011638	07/02/20		EF-FEB2020	CHEQUE NULO-00008312		0.01	82,245,079.60	Si
CH	0000011639	07/02/20		EF-FEB2020	ROMULO FRANCI-00008313		2,000.00	82,243,079.60	Si
CH	0000011640	07/02/20		EF-FEB2020	SERGIO PEGUER-00008314		3,000.00	82,240,079.60	Si
CH	0000011641	07/02/20		EF-FEB2020	CHEQUES NULO-00008315		0.01	82,240,079.59	Si
CH	0000011642	07/02/20		EF-FEB2020	VALERIO DE LA-00008316		2,000.00	82,238,079.59	Si
CH	0000011643	07/02/20		EF-FEB2020	CHEQUES NULO-00008217		0.01	82,238,079.58	Si
CH	0000011644	07/02/20		EF-FEB2020	YONI ANTONELI-00008318		1,500.00	82,236,579.58	Si
CH	0000011645	07/02/20		EF-FEB2020	Amauri De Jes-00008319		2,000.00	82,234,579.58	Si
CH	0000011646	07/02/20		EF-FEB2020	Andres Cervan-00008320		3,000.00	82,231,579.58	Si
CH	0000011647	07/02/20		EF-FEB2020	CHEQUES NULO-00008321		0.01	82,231,579.57	Si
CH	0000011648	07/02/20		EF-FEB2020	Claribal Garc-00008322		2,000.00	82,229,579.57	Si
CH	0000011649	07/02/20		EF-FEB2020	CHEQUE NULO-00008323		0.01	82,229,579.56	Si
CH	0000011650	07/02/20		EF-FEB2020	CHEQUES NULO-00008324		0.01	82,229,579.55	Si
CH	0000011651	07/02/20		EF-FEB2020	Enersido Cors-00008325		2,000.00	82,227,579.55	Si
CH	0000011652	07/02/20		EF-FEB2020	CHEQUES NULO-00008326		0.01	82,227,579.54	Si
CH	0000011653	07/02/20		EF-FEB2020	CHEQUE NULO-00008327		0.01	82,227,579.53	Si
CH	0000011654	07/02/20		EF-FEB2020	German De Los-00008328		1,500.00	82,226,079.53	Si
CH	0000011655	07/02/20		EF-FEB2020	Huascar Casad-00008329		1,500.00	82,224,579.53	Si
CH	0000011656	07/02/20		EF-FEB2020	CHEQUES NULO-00008330		0.01	82,224,579.52	Si
CH	0000011657	07/02/20		EF-FEB2020	Jesus Maria R-00008331		2,000.00	82,222,579.52	Si
CH	0000011658	07/02/20		EF-FEB2020	CHEQUE NULO-00008332		0.01	82,222,579.51	Si
CH	0000011659	07/02/20		EF-FEB2020	CHEQUES NULO-00008333		0.01	82,222,579.50	Si
CH	0000011660	07/02/20		EF-FEB2020	Jose Antonio -00008334		2,000.00	82,220,579.50	Si
CH	0000011661	07/02/20		EF-FEB2020	Jose David Te-00008335		3,000.00	82,217,579.50	Si
CH	0000011662	07/02/20		EF-FEB2020	CHEQUES NULO-00008336		0.01	82,217,579.49	Si
CH	0000011663	07/02/20		EF-FEB2020	Julio Cedeño-00008337		3,000.00	82,214,579.49	Si



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CH	0000011664	07/02/20		EF-FEB2020	Manuel De Jes-00008338		1,500.00	82,213,079.49	Si
CH	0000011665	07/02/20		EF-FEB2020	MARIA ALT DE -00008339		2,000.00	82,211,079.49	Si
CH	0000011666	07/02/20		EF-FEB2020	MIGUEL ANGEL -00008340		2,000.00	82,209,079.49	Si
CH	0000011668	07/02/20		EF-FEB2020	OBISPO DE LO -00008342		2,000.00	82,207,079.49	Si
CH	0000011669	07/02/20		EF-FEB2020	PEDRO RAUL MA-00008343		2,000.00	82,205,079.49	Si
CH	0000011670	07/02/20		EF-FEB2020	RAFAEL ANTONI-00008344		2,000.00	82,203,079.49	Si
CH	0000011671	07/02/20		EF-FEB2020	RAFAEL TAVARE-00008345		2,000.00	82,201,079.49	Si
CH	0000011672	07/02/20		EF-FEB2020	ROBERT ANT AN-00008346		2,000.00	82,199,079.49	Si
CH	0000011673	07/02/20		EF-FEB2020	SAMUEL ELIAS -00008347		2,000.00	82,197,079.49	Si
CH	0000011674	07/02/20		EF-FEB2020	CHEQUES NULO-00008348		0.01	82,197,079.48	Si
CH	0000011675	07/02/20		EF-FEB2020	ROSA CAROLINA-00008349		21,400,000.00	60,797,079.48	Si
CH	0000011676	07/02/20		EF-FEB2020	FRANCISCO ANT-00008350		230,000.00	60,567,079.48	Si
CH	0000011677	07/02/20		EF-FEB2020	RUDDY GONZALE-00008351		1,070,000.00	59,497,079.48	Si
CH	0000011678	07/02/20		EF-FEB2020	TOMAS CUELLO -00008352		100,000.00	59,397,079.48	Si
CH	0000011679	07/02/20		EF-FEB2020	WADER ALEXADE-00008353		190,000.00	59,207,079.48	Si
CH	0000011680	07/02/20		EF-FEB2020	CHEQUES NULO-00008354		0.01	59,207,079.47	Si
CH	0000011681	07/02/20		EF-FEB2020	EMELIN PUJOL -00008355		70,000.00	59,137,079.47	Si
CH	0000011682	07/02/20		EF-FEB2020	MANUEL ANTONI-00008356		100,000.00	59,037,079.47	Si
CH	0000011683	07/02/20		EF-FEB2020	BRENNIS JONHA-00008357		110,000.00	58,927,079.47	Si
CH	0000011684	08/02/20		EF-FEB2020	VICTOR FIGUER-00008358		120,000.00	58,807,079.47	Si
CH	0000011685	08/02/20		EF-FEB2020	FRANYER RAMON-00008359		230,000.00	58,577,079.47	Si
CH	0000011686	08/02/20		EF-FEB2020	MANUEL AURELI-00008360		100,000.00	58,477,079.47	Si
CH	0000011687	08/02/20		EF-FEB2020	EDDY SALVADOR-00008361		230,000.00	58,247,079.47	Si
CH	0000011688	08/02/20		EF-FEB2020	JUAN BOLIVAR -00008362		460,000.00	57,787,079.47	Si
CH	0000011689	08/02/20		EF-FEB2020	LUIS MILCIADE-00008363		170,000.00	57,617,079.47	Si
CH	0000011690	08/02/20		EF-FEB2020	IVAN ARISTIDE-00008364		230,000.00	57,387,079.47	Si
CH	0000011691	08/02/20		EF-FEB2020	CRISTIAN ANTO-00008365		70,000.00	57,317,079.47	Si
CH	0000011692	08/02/20		EF-FEB2020	CHEQUE NULO-00008366		0.01	57,317,079.46	Si
CH	0000011693	08/02/20		EF-FEB2020	CARLOS ISIDOR-00008367		80,000.00	57,237,079.46	Si
CH	0000011694	08/02/20		EF-FEB2020	JOSE FRANCISC-00008368		60,000.00	57,177,079.46	Si
CH	0000011695	08/02/20		EF-FEB2020	LUIS ERNESTO -00008369		50,000.00	57,127,079.46	Si
CH	0000011696	08/02/20		EF-FEB2020	MICTOR EMILIO-00008370		1,040,000.00	56,087,079.46	Si
CH	0000011697	08/02/20		EF-FEB2020	LEONIDAS TEMI-00008371		270,000.00	55,817,079.46	Si
CH	0000011698	08/02/20		EF-FEB2020	HERIBERTO MEN-00008372		170,000.00	55,647,079.46	Si
CH	0000011699	08/02/20		EF-FEB2020	ORANGE CENA D-00008373		210,000.00	55,437,079.46	Si
CH	0000011700	08/02/20		EF-FEB2020	FRANCISCO ORL-00008374		150,000.00	55,287,079.46	Si
CH	0000011701	08/02/20		EF-FEB2020	HECTOR SANTIA-00008375		140,000.00	55,147,079.46	Si
CH	0000011702	08/02/20		EF-FEB2020	HERNAN IGNACI-00008376		90,000.00	55,057,079.46	Si
CH	0000011703	08/02/20		EF-FEB2020	OSCLIDES DEL -00008377		140,000.00	54,917,079.46	Si
CH	0000011704	08/02/20		EF-FEB2020	CHEQUES NULO-00008378		0.01	54,917,079.45	Si
CH	0000011705	08/02/20		EF-FEB2020	MANUEL MARIA -00008379		250,000.00	54,667,079.45	Si
CH	0000011706	08/02/20		EF-FEB2020	DOMINGO MENDE-00008380		70,000.00	54,597,079.45	Si
CH	0000011707	08/02/20		EF-FEB2020	PEDRO JOSE AN-00008381		240,000.00	54,357,079.45	Si
CH	0000011708	08/02/20		EF-FEB2020	SIQUIO AUGUST-00008382		2,760,000.00	51,597,079.45	Si
CH	0000011709	08/02/20		EF-FEB2020	NOEL RAFAEL A-00008383		310,000.00	51,287,079.45	Si
CH	0000011710	08/02/20		EF-FEB2020	LEONARDO SANT-00008384		230,000.00	51,057,079.45	Si
CH	0000011711	08/02/20		EF-FEB2020	ALBERTO BRITO-00008385		440,000.00	50,617,079.45	Si
CH	0000011712	08/02/20		EF-FEB2020	ALCADIO JOSE -00008386		90,000.00	50,527,079.45	Si
CH	0000011713	08/02/20		EF-FEB2020	LEON FRANCIS -00008387		790,000.00	49,737,079.45	Si
CH	0000011714	08/02/20		EF-FEB2020	LUZ MARIA MER-00008388		190,000.00	49,547,079.45	Si
CH	0000011715	08/02/20		EF-FEB2020	MAROLIN MONTE-00008389		100,000.00	49,447,079.45	Si
CH	0000011716	08/02/20		EF-FEB2020	SERGIO ENRIQU-00008390		60,000.00	49,387,079.45	Si
CH	0000011717	08/02/20		EF-FEB2020	JULIO ALTAGRA-00008391		300,000.00	49,087,079.45	Si
CH	0000011718	08/02/20		EF-FEB2020	NICOLAS MARCA-00008392		110,000.00	48,977,079.45	Si
CH	0000011719	08/02/20		EF-FEB2020	BENJAMIN DEL -00008393		170,000.00	48,807,079.45	Si
CH	0000011720	08/02/20		EF-FEB2020	FULGENCIO EMM-00008394		370,000.00	48,437,079.45	Si
CH	0000011721	08/02/20		EF-FEB2020	ANGEL DE JESU-00008395		1,670,000.00	46,767,079.45	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011722	08/02/20		EF-FEB2020	LOURDES YOLAN-00008396		330,000.00	46,437,079.45	Si
CH	0000011723	08/02/20		EF-FEB2020	MARIO EMILIO -00008397		170,000.00	46,267,079.45	Si
CH	0000011724	08/02/20		EF-FEB2020	JOSE ANTONIO -00008398		170,000.00	46,097,079.45	Si
CH	0000011725	08/02/20		EF-FEB2020	AMADO DE LA C-00008399		780,000.00	45,317,079.45	Si
CH	0000011726	08/02/20		EF-FEB2020	MANUEL TAVERA-00008400		260,000.00	45,057,079.45	Si
CH	0000011727	08/02/20		EF-FEB2020	CARLOS ROBERT-00008401		50,000.00	45,007,079.45	Si
CH	0000011728	08/02/20		EF-FEB2020	BUANERGE AUGU-00008402		50,000.00	44,957,079.45	Si
CH	0000011729	08/02/20		EF-FEB2020	FRANCISCO PEN-00008403		190,000.00	44,767,079.45	Si
CH	0000011730	08/02/20		EF-FEB2020	TULIO APOLINA-00008404		130,000.00	44,637,079.45	Si
CH	0000011731	08/02/20		EF-FEB2020	MERCEDES NOVA-00008405		90,000.00	44,547,079.45	Si
CH	0000011732	08/02/20		EF-FEB2020	FRANK ALEJAND-00008406		70,000.00	44,477,079.45	Si
CH	0000011733	08/02/20		EF-FEB2020	IVELISSE MERC-00008407		250,000.00	44,227,079.45	Si
CH	0000011734	08/02/20		EF-FEB2020	JOSE IGNACIO -00008408		2,750,000.00	41,477,079.45	Si
CH	0000011735	08/02/20		EF-FEB2020	FAVIO ANTONIO-00008409		640,000.00	40,837,079.45	Si
CH	0000011736	08/02/20		EF-FEB2020	JOSE DEL CARM-00008410		250,000.00	40,587,079.45	Si
CH	0000011737	08/02/20		EF-FEB2020	KELVIN ANTONI-00008411		3,480,000.00	37,107,079.45	Si
CH	0000011738	08/02/20		EF-FEB2020	JUAN AGUSTIN -00008412		650,000.00	36,457,079.45	Si
CH	0000011739	08/02/20		EF-FEB2020	EZEQUIEL HERN-00008413		260,000.00	36,197,079.45	Si
CH	0000011740	08/02/20		EF-FEB2020	GERSON DIONIL-00008414		340,000.00	35,857,079.45	Si
CH	0000011741	08/02/20		EF-FEB2020	ALFREDO RAFAE-00008415		800,000.00	35,057,079.45	Si
CH	0000011742	08/02/20		EF-FEB2020	ALAN OMAR CHE-00008416		330,000.00	34,727,079.45	Si
CH	0000011743	08/02/20		EF-FEB2020	RAMON ALBERTO-00008417		370,000.00	34,357,079.45	Si
CH	0000011744	08/02/20		EF-FEB2020	PEDRO CONTRER-00008418		200,000.00	34,157,079.45	Si
CH	0000011745	08/02/20		EF-FEB2020	EBERTO ANT. N-00008419		1,260,000.00	32,897,079.45	Si
CH	0000011746	08/02/20		EF-FEB2020	ARISTIDES CAB-00008420		150,000.00	32,747,079.45	Si
CH	0000011747	08/02/20		EF-FEB2020	RAMIRE VALERI-00008421		160,000.00	32,587,079.45	Si
CH	0000011748	08/02/20		EF-FEB2020	JOSE GREGORIO-00008422		470,000.00	32,117,079.45	Si
CH	0000011749	08/02/20		EF-FEB2020	CESAR HUMBERT-00008423		220,000.00	31,897,079.45	Si
CH	0000011750	08/02/20		EF-FEB2020	JENRRY ALBERT-00008424		270,000.00	31,627,079.45	Si
CH	0000011751	08/02/20		EF-FEB2020	HECTOR CESAR S-00008425		110,000.00	31,517,079.45	Si
CH	0000011752	08/02/20		EF-FEB2020	JUAN FRANCISC-00008426		310,000.00	31,207,079.45	Si
CH	0000011753	08/02/20		EF-FEB2020	RAMON DE LOS -00008427		510,000.00	30,697,079.45	Si
CH	0000011754	08/02/20		EF-FEB2020	ALTAGRACIA HE-00008428		420,000.00	30,277,079.45	Si
CH	0000011755	08/02/20		EF-FEB2020	YSIDRO MIESES-00008429		410,000.00	29,867,079.45	Si
CH	0000011756	08/02/20		EF-FEB2020	ANDRES EMILIO-00008430		220,000.00	29,647,079.45	Si
CH	0000011757	08/02/20		EF-FEB2020	ANIBAL DIAZ P-00008431		90,000.00	29,557,079.45	Si
CH	0000011758	08/02/20		EF-FEB2020	RUDY RAFAEL A-00008432		260,000.00	29,297,079.45	Si
CH	0000011759	08/02/20		EF-FEB2020	SANTO YNILCIO-00008433		1,770,000.00	27,527,079.45	Si
CH	0000011760	08/02/20		EF-FEB2020	ELEAZAR GUERR-00008434		190,000.00	27,337,079.45	Si
CH	0000011761	08/02/20		EF-FEB2020	HECTOR RADAME-00008435		230,000.00	27,107,079.45	Si
CH	0000011762	08/02/20		EF-FEB2020	GERMANIA GONZ-00008436		160,000.00	26,947,079.45	Si
CH	0000011763	08/02/20		EF-FEB2020	LUIS MANUEL D-00008437		190,000.00	26,757,079.45	Si
CH	0000011764	08/02/20		EF-FEB2020	DIOMEDES ROQU-00008438		2,300,000.00	24,457,079.45	Si
CH	0000011765	08/02/20		EF-FEB2020	JORGE ADALBER-00008439		400,000.00	24,057,079.45	Si
CH	0000011766	08/02/20		EF-FEB2020	JULIO ALBERTO-00008440		570,000.00	23,487,079.45	Si
CH	0000011767	08/02/20		EF-FEB2020	HOGER ANTONI-00008441		550,000.00	22,937,079.45	Si
CH	0000011768	08/02/20		EF-FEB2020	ELIDO ANIBAL -00008442		810,000.00	22,127,079.45	Si
CH	0000011769	08/02/20		EF-FEB2020	DANNY JOSE HE-00008443		610,000.00	21,517,079.45	Si
CH	0000011770	08/02/20		EF-FEB2020	RAFAEL AGUSTI-00008444		240,000.00	21,277,079.45	Si
CH	0000011771	08/02/20		EF-FEB2020	NELSON ANTONI-00008445		560,000.00	20,717,079.45	Si
CH	0000011772	08/02/20		EF-FEB2020	YNOCENCIO DE -00008446		460,000.00	20,257,079.45	Si
CH	0000011773	08/02/20		EF-FEB2020	CHEQUES NULO-00008447		0.01	20,257,079.44	Si
CH	0000011774	08/02/20		EF-FEB2020	CHEQUES NULO-00008448		0.01	20,257,079.43	Si
CH	0000011775	08/02/20		EF-FEB2020	JOSE MANUEL M-00008449		240,000.00	20,017,079.43	Si
CH	0000011776	08/02/20		EF-FEB2020	OSVALDO DE JE-00008450		1,140,000.00	18,877,079.43	Si
CH	0000011777	08/02/20		EF-FEB2020	JOSE REMIJIO -00008451		320,000.00	18,557,079.43	Si
CH	0000011778	08/02/20		EF-FEB2020	MODESTO LARA -00008452		170,000.00	18,387,079.43	Si



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CH	0000011779	08/02/20		EF-FEB2020	TOMAS NINA PI-00008453		430,000.00	17,957,079.43	Si
CH	0000011780	08/02/20		EF-FEB2020	JOSE BIENVENI-00008454		3,150,000.00	14,807,079.43	Si
CH	0000011781	08/02/20		EF-FEB2020	MIGUEL ANGEL -00008455		790,000.00	14,017,079.43	Si
CH	0000011782	08/02/20		EF-FEB2020	JULIAN DOÑE H-00008456		540,000.00	13,477,079.43	Si
CH	0000011783	08/02/20		EF-FEB2020	ANDRECITO CIP-00008457		180,000.00	13,297,079.43	Si
CH	0000011784	08/02/20		EF-FEB2020	FAUSTO DE LOS-00008458		150,000.00	13,147,079.43	Si
CH	0000011785	08/02/20		EF-FEB2020	RAFAEL JHONNY-00008459		320,000.00	12,827,079.43	Si
CH	0000011786	08/02/20		EF-FEB2020	LINO ANDRES F-00008460		450,000.00	12,377,079.43	Si
CH	0000011787	08/02/20		EF-FEB2020	RICHARD RAFAE-00008461		450,000.00	11,927,079.43	Si
CH	0000011788	08/02/20		EF-FEB2020	RAYMUNDO RAFA-00008462		3,060,000.00	8,867,079.43	Si
CH	0000011789	08/02/20		EF-FEB2020	JUAN RAFAEL V-00008463		270,000.00	8,597,079.43	Si
CH	0000011790	08/02/20		EF-FEB2020	SANTA CECILIA-00008464		180,000.00	8,417,079.43	Si
CH	0000011791	08/02/20		EF-FEB2020	NOEL CEDEÑO O-00008465		170,000.00	8,247,079.43	Si
CH	0000011792	08/02/20		EF-FEB2020	BIENVENIDO AN-00008466		980,000.00	7,267,079.43	Si
CH	0000011793	08/02/20		EF-FEB2020	GERALDO ANTON-00008467		220,000.00	7,047,079.43	Si
CH	0000011794	08/02/20		EF-FEB2020	DIEGO BAUTIST-00008468		420,000.00	6,627,079.43	Si
CH	0000011795	08/02/20		EF-FEB2020	PEDRO ANTONIO-00008469		250,000.00	6,377,079.43	Si
CH	0000011796	08/02/20		EF-FEB2020	BERNARDO ERNE-00008470		260,000.00	6,117,079.43	Si
CH	0000011797	08/02/20		EF-FEB2020	JOSE ULISES R-00008471		9,490,000.00	-3,372,920.57	Si
CH	0000011798	08/02/20		EF-FEB2020	FRANCISCO RAM-00008472		660,000.00	-4,032,920.57	Si
CH	0000011799	08/02/20		EF-FEB2020	JHONY RAFAEL -00008473		250,000.00	-4,282,920.57	Si
CH	0000011800	08/02/20		EF-FEB2020	JOSE ENRIQUE -00008474		330,000.00	-4,612,920.57	Si
CH	0000011801	08/02/20		EF-FEB2020	CESAR AUGUSTO-00008475		410,000.00	-5,022,920.57	Si
CH	0000011802	08/02/20		EF-FEB2020	LEONARDO ANTO-00008476		720,000.00	-5,742,920.57	Si
CH	0000011803	08/02/20		EF-FEB2020	JOSE ESPINAL -00008477		230,000.00	-5,972,920.57	Si
CH	0000011804	08/02/20		EF-FEB2020	DONACIANO SIM-00008478		270,000.00	-6,242,920.57	Si
CH	0000011805	08/02/20		EF-FEB2020	FELIX ALBERTO-00008479		720,000.00	-6,962,920.57	Si
CH	0000011806	08/02/20		EF-FEB2020	FREDDY DE JES-00008480		640,000.00	-7,602,920.57	Si
CH	0000011807	08/02/20		EF-FEB2020	ODALIS RAFAEL-00008481		950,000.00	-8,552,920.57	Si
CH	0000011808	08/02/20		EF-FEB2020	SALOMON BOLIV-00008482		150,000.00	-8,702,920.57	Si
CH	0000011809	08/02/20		EF-FEB2020	FERNANDO ANTO-00008483		570,000.00	-9,272,920.57	Si
CH	0000011810	08/02/20		EF-FEB2020	PEDRO ALBERTO-00008484		190,000.00	-9,462,920.57	Si
CH	0000011811	08/02/20		EF-FEB2020	ALCEDO DE LOS-00008485		190,000.00	-9,652,920.57	Si
CH	0000011812	08/02/20		EF-FEB2020	MANUEL DE JES-00008486		14,580,000.00	-24,232,920.57	Si
CH	0000011813	08/02/20		EF-FEB2020	JOSE DOLORES -00008487		5,140,000.00	-29,372,920.57	Si
CH	0000011814	08/02/20		EF-FEB2020	FRANCISCO ALE-00008488		5,700,000.00	-35,072,920.57	Si
CH	0000011815	08/02/20		EF-FEB2020	JHEYSON AMIR -00008489		1,070,000.00	-36,142,920.57	Si
CH	0000011816	08/02/20		EF-FEB2020	FRANCISCO ROJ-00008490		480,000.00	-36,622,920.57	Si
CH	0000011817	08/02/20		EF-FEB2020	WILSON PANIAG-00008491		480,000.00	-37,102,920.57	Si
CH	0000011818	08/02/20		EF-FEB2020	CRISTIAN ENCA-00008492		2,380,000.00	-39,482,920.57	Si
CH	0000012343	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-02		250,000.00	-39,732,920.57	Si
CH	0000012344	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-03		25,000.00	-39,757,920.57	Si
CH	0000012345	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-04		35,000.00	-39,792,920.57	Si
CH	0000011819	10/02/20		EF-FEB2020	DIANA MERCEDE-00008493		13,000.00	-39,805,920.57	Si
CH	0000011820	10/02/20		EF-FEB2020	CHEQUES NULO-00008494		0.01	-39,805,920.58	Si
CH	0000011821	10/02/20		EF-FEB2020	CHEQUES NULO-00008495		0.01	-39,805,920.59	Si
CH	0000011822	10/02/20		EF-FEB2020	CHEQUES NULO-00008496		0.01	-39,805,920.60	Si
CH	0000011823	10/02/20		EF-FEB2020	CHEQUES NULO-00008497		0.01	-39,805,920.61	Si
CH	0000011824	10/02/20		EF-FEB2020	CHEQUES NULO-00009498		0.01	-39,805,920.62	Si
CH	0000011825	10/02/20		EF-FEB2020	CHEQUES NULO-00008499		0.01	-39,805,920.63	Si
CH	0000011826	10/02/20		EF-FEB2020	CHEQUS NULO-00008500		0.01	-39,805,920.64	Si
CH	0000011827	10/02/20		EF-FEB2020	EDESUR DOMINI-00008501		76,807.64	-39,882,728.28	Si
CH	0000011828	10/02/20		EF-FEB2020	CHEQUES NULO-00008502		0.01	-39,882,728.29	Si
CH	0000011829	10/02/20		EF-FEB2020	ANGEL DARIO B-00008503		80,000.00	-39,962,728.29	Si
CH	0000011830	10/02/20		EF-FEB2020	HERNAN MENDEZ-00008504		40,000.00	-40,002,728.29	Si
CH	0000011831	10/02/20		EF-FEB2020	JUAQUIN DE LO-00008505		70,000.00	-40,072,728.29	Si
CH	0000011832	10/02/20		EF-FEB2020	JOSE AUGUSTO-00008506		50,000.00	-40,122,728.29	Si



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CH	0000011833	10/02/20		EF-FEB2020	MELVIN ANTONI-00008507		50,000.00	-40,172,728.29	Si
CH	0000011834	10/02/20		EF-FEB2020	CHEQUE NULO-00008508	0.01		-40,172,728.30	Si
CH	0000011835	10/02/20		EF-FEB2020	TOMAS CONTRER-00008509		100,000.00	-40,272,728.30	Si
CH	0000011836	10/02/20		EF-FEB2020	CARLOS ANTONI-00008510		70,000.00	-40,342,728.30	Si
CH	0000011837	10/02/20		EF-FEB2020	GACIELA DE LE-00008511		50,000.00	-40,392,728.30	Si
CH	0000011838	10/02/20		EF-FEB2020	PASCUAL LUNA -00008512		40,000.00	-40,432,728.30	Si
CH	0000011839	10/02/20		EF-FEB2020	CARLITA ROSSO-00008513		100,000.00	-40,532,728.30	Si
CH	0000011840	10/02/20		EF-FEB2020	CHEQUES NULO-00008514	0.01		-40,532,728.31	Si
CH	0000011841	10/02/20		EF-FEB2020	ELADIO MARTE -00008515		120,000.00	-40,652,728.31	Si
CH	0000011842	10/02/20		EF-FEB2020	HECTOR JULIO -00008516		80,000.00	-40,732,728.31	Si
CH	0000011843	10/02/20		EF-FEB2020	PASIORI GUERR-00008517		40,000.00	-40,772,728.31	Si
CH	0000011844	10/02/20		EF-FEB2020	NELIO LEMOS C-00008518		40,000.00	-40,812,728.31	Si
CH	0000011845	10/02/20		EF-FEB2020	JOSE MARIA MA-00008519		80,000.00	-40,892,728.31	Si
CH	0000011846	10/02/20		EF-FEB2020	CARLOS MANUEL-00008520		30,000.00	-40,922,728.31	Si
CH	0000011847	10/02/20		EF-FEB2020	SANTO AYBAR D-00008522		60,000.00	-40,982,728.31	Si
CH	0000011849	10/02/20		EF-FEB2020	YAMIL ABREU N-00008523		70,000.00	-41,052,728.31	Si
CH	0000011850	10/02/20		EF-FEB2020	ENNY MANUEL F-00008524		50,000.00	-41,102,728.31	Si
CH	0000011851	10/02/20		EF-FEB2020	FIDENCIO PERE-00008525		140,000.00	-41,242,728.31	Si
CH	0000011852	10/02/20		EF-FEB2020	SANTOS CARLOS-00008526		40,000.00	-41,282,728.31	Si
CH	0000011853	10/02/20		EF-FEB2020	ARMANDO ESCAN-00008527		90,000.00	-41,372,728.31	Si
CH	0000011854	10/02/20		EF-FEB2020	BOLIVAR ANTON-00008528		50,000.00	-41,422,728.31	Si
CH	0000011855	10/02/20		EF-FEB2020	BRANDY DEBARI-00008529		40,000.00	-41,462,728.31	Si
CH	0000011856	10/02/20		EF-FEB2020	EMILIO CUEVAS-00008530		40,000.00	-41,502,728.31	Si
CH	0000011857	10/02/20		EF-FEB2020	SAMUEL RAMIRE-00008531		60,000.00	-41,562,728.31	Si
CH	0000011858	10/02/20		EF-FEB2020	SIMON BOLIVAR-00008532		50,000.00	-41,612,728.31	Si
CH	0000011859	10/02/20		EF-FEB2020	BIENVENIDO GA-00008533		20,000.00	-41,632,728.31	Si
CH	0000011860	10/02/20		EF-FEB2020	FRANCISCO ALB-00008534		80,000.00	-41,712,728.31	Si
CH	0000011862	10/02/20		EF-FEB2020	JOSUE MANUEL -00008536		250,000.00	-41,962,728.31	Si
CH	0000011863	10/02/20		EF-FEB2020	SAUL LOPEZ PE-00008537		30,000.00	-41,992,728.31	Si
CH	0000011864	10/02/20		EF-FEB2020	WERNER LEANDR-00008538		30,000.00	-42,022,728.31	Si
CH	0000011865	10/02/20		EF-FEB2020	MIRTHA ELENA -00008539		40,000.00	-42,062,728.31	Si
CH	0000011866	10/02/20		EF-FEB2020	ALBERTO ANTON-00008540		60,000.00	-42,122,728.31	Si
CH	0000011867	10/02/20		EF-FEB2020	JOSE ARTURO M-00008541		50,000.00	-42,172,728.31	Si
CH	0000011868	10/02/20		EF-FEB2020	MIGUEL SANTAN-00008542		50,000.00	-42,222,728.31	Si
CH	0000011869	10/02/20		EF-FEB2020	FRANCISCO LUC-00008543		50,000.00	-42,272,728.31	Si
CH	0000011870	10/02/20		EF-FEB2020	DOMINGO ANTON-00008544		70,000.00	-42,342,728.31	Si
CH	0000011871	10/02/20		EF-FEB2020	HARIN OMAR GO-00008545		50,000.00	-42,392,728.31	Si
CH	0000011872	10/02/20		EF-FEB2020	JULIO SAMUEL -00008546		40,000.00	-42,432,728.31	Si
CH	0000011873	10/02/20		EF-FEB2020	FRANCISCO PAR-00008547		120,000.00	-42,552,728.31	Si
CH	0000011874	10/02/20		EF-FEB2020	OWANDY NUÑEZ -00008548		70,000.00	-42,622,728.31	Si
CH	0000011875	10/02/20		EF-FEB2020	JORGE POLANCO-00008549		300,000.00	-42,922,728.31	Si
CH	0000011876	10/02/20		EF-FEB2020	JOSE ORIOL NE-00008550		340,000.00	-43,262,728.31	Si
CH	0000011877	10/02/20		EF-FEB2020	LUIS ALBERTI -00008551		130,000.00	-43,392,728.31	Si
CH	0000011878	10/02/20		EF-FEB2020	RAFAEL ESPINA-00008552		140,000.00	-43,532,728.31	Si
CH	0000011879	10/02/20		EF-FEB2020	LUIS FERMIN-00008553		190,000.00	-43,722,728.31	Si
CH	0000011880	10/02/20		EF-FEB2020	MARCOS HERMIN-00008554		50,000.00	-43,772,728.31	Si
CH	0000011881	10/02/20		EF-FEB2020	SEGUNDO RAMON-00008555		90,000.00	-43,862,728.31	Si
CH	0000011882	10/02/20		EF-FEB2020	SACARIAS GONZ-00008556		70,000.00	-43,932,728.31	Si
CH	0000011883	10/02/20		EF-FEB2020	MAXIMO MARTIN-00008557		40,000.00	-43,972,728.31	Si
CH	0000011884	10/02/20		EF-FEB2020	CHEQUE NULO-00008558	0.01		-43,972,728.32	Si
CH	0000011885	10/02/20		EF-FEB2020	CHEQUE NULO-00008559	0.01		-43,972,728.33	Si
CH	0000011886	10/02/20		EF-FEB2020	CHEQUES NULO-00008560	0.01		-43,972,728.34	Si
CH	0000011887	10/02/20		EF-FEB2020	CHEQUES NULO-00008561	0.01		-43,972,728.35	Si
CH	0000011888	10/02/20		EF-FEB2020	CHEQUES NULO-00008562	0.01		-43,972,728.36	Si
CH	0000011889	10/02/20		EF-FEB2020	CARLOS ALEJAN-00008563		50,000.00	-44,022,728.36	Si
CH	0000011890	10/02/20		EF-FEB2020	JUAN DE DIOS -00008564		60,000.00	-44,082,728.36	Si
CH	0000011891	10/02/20		EF-FEB2020	YRENO ROSA MO-00008565		40,000.00	-44,122,728.36	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011892	10/02/20		EF-FEB2020	DINORAH MORIL-00008566		50,000.00	-44,172,728.36	Si
CH	0000011893	10/02/20		EF-FEB2020	RAFAEL GONZAL-00008567		60,000.00	-44,232,728.36	Si
CH	0000011894	10/02/20		EF-FEB2020	PEDRO TEJADA -00008568		60,000.00	-44,292,728.36	Si
CH	0000011895	10/02/20		EF-FEB2020	LUIS ERNESTO -00008569		50,000.00	-44,342,728.36	Si
CH	0000011896	10/02/20		EF-FEB2020	JOSE MANUEL O-00008570		70,000.00	-44,412,728.36	Si
CH	0000011897	10/02/20		EF-FEB2020	RAMON MOTA-00008571		60,000.00	-44,472,728.36	Si
CH	0000011898	10/02/20		EF-FEB2020	GASPAR EMILIO-00008572		120,000.00	-44,592,728.36	Si
CH	0000011899	10/02/20		EF-FEB2020	RAFAEL RODRIG-00008573		50,000.00	-44,642,728.36	Si
CH	0000011900	10/02/20		EF-FEB2020	CHEQUES NULO-00008574		0.01	-44,642,728.37	Si
CH	0000011901	10/02/20		EF-FEB2020	CHEQUES NULO-00008575		0.01	-44,642,728.38	Si
CH	0000011902	10/02/20		EF-FEB2020	ALBERTO GONZA-00008576		270,000.00	-44,912,728.38	Si
CH	0000011903	10/02/20		EF-FEB2020	JOSE ISIDRO G-00008577		50,000.00	-44,962,728.38	Si
CH	0000011904	10/02/20		EF-FEB2020	JOSE JUAQUIN -00008578		150,000.00	-45,112,728.38	Si
CH	0000011905	10/02/20		EF-FEB2020	OSCAR DE JESU-00008579		150,000.00	-45,262,728.38	Si
CH	0000011906	10/02/20		EF-FEB2020	PORFIRIO LEON-00008580		220,000.00	-45,482,728.38	Si
CH	0000011907	10/02/20		EF-FEB2020	WARLYN FRANCI-00008581		80,000.00	-45,562,728.38	Si
CH	0000011908	10/02/20		EF-FEB2020	ADILCIO ARELV-00008582		70,000.00	-45,632,728.38	Si
CH	0000011909	10/02/20		EF-FEB2020	AQUILES ARIAS-00008583		100,000.00	-45,732,728.38	Si
CH	0000011910	10/02/20		EF-FEB2020	LUIS ALEXANDE-00008584		240,000.00	-45,972,728.38	Si
CH	0000011911	10/02/20		EF-FEB2020	MANUEL SEBAST-00008585		50,000.00	-46,022,728.38	Si
CH	0000011912	10/02/20		EF-FEB2020	VIDAL DE MOTA-00008586		110,000.00	-46,132,728.38	Si
CH	0000011913	10/02/20		EF-FEB2020	RAFAEL ORTIZ -00008587		150,000.00	-46,282,728.38	Si
CH	0000011914	10/02/20		EF-FEB2020	KEURIS AMBIOR-00008588		80,000.00	-46,362,728.38	Si
CH	0000011915	10/02/20		EF-FEB2020	DAMARIS PEREZ-00008589		50,000.00	-46,412,728.38	Si
CH	0000011916	10/02/20		EF-FEB2020	DAVID PEREZ J-00008590		50,000.00	-46,462,728.38	Si
CH	0000011917	10/02/20		EF-FEB2020	MIGUEL ANGEL -00008591		20,000.00	-46,482,728.38	Si
CH	0000011918	10/02/20		EF-FEB2020	HECTOR CUEVAS-00008592		50,000.00	-46,532,728.38	Si
CH	0000011919	10/02/20		EF-FEB2020	PABLO MARINO -00008593		40,000.00	-46,572,728.38	Si
CH	0000011920	10/02/20		EF-FEB2020	WANDER CASANO-00008594		40,000.00	-46,612,728.38	Si
CH	0000011921	10/02/20		EF-FEB2020	JAVIER RAMIRE-00008595		100,000.00	-46,712,728.38	Si
CH	0000011922	10/02/20		EF-FEB2020	JUAN BACILIO -00008596		140,000.00	-46,852,728.38	Si
CH	0000011923	10/02/20		EF-FEB2020	ANTONIO MANUE-00008597		360,000.00	-47,212,728.38	Si
CH	0000011924	10/02/20		EF-FEB2020	FRANCISCO DE -00008598		150,000.00	-47,362,728.38	Si
CH	0000011925	10/02/20		EF-FEB2020	FRANK CARLOS -00008599		150,000.00	-47,512,728.38	Si
CH	0000011926	10/02/20		EF-FEB2020	CHEQUES NULO-00008600		0.01	-47,512,728.39	Si
CH	0000011927	10/02/20		EF-FEB2020	ELPIDIO CORON-00008601		240,000.00	-47,752,728.39	Si
CH	0000011928	10/02/20		EF-FEB2020	JOSE RAFAEL A-00008602		80,000.00	-47,832,728.39	Si
CH	0000011929	10/02/20		EF-FEB2020	JOSE ANTONIO -00008603		120,000.00	-47,952,728.39	Si
CH	0000011930	10/02/20		EF-FEB2020	JOSE EMILIO B-00008604		240,000.00	-48,192,728.39	Si
CH	0000011931	10/02/20		EF-FEB2020	LEONARDO JOSE-00008605		210,000.00	-48,402,728.39	Si
CH	0000011932	10/02/20		EF-FEB2020	EDGAR LUIS MA-00008606		90,000.00	-48,492,728.39	Si
CH	0000011933	10/02/20		EF-FEB2020	WENDY REYES R-00008607		150,000.00	-48,642,728.39	Si
CH	0000011934	10/02/20		EF-FEB2020	ANTONIO SEVER-00008608		210,000.00	-48,852,728.39	Si
CH	0000011935	10/02/20		EF-FEB2020	FRANCISCO GER-00008609		200,000.00	-49,052,728.39	Si
CH	0000011936	10/02/20		EF-FEB2020	GLORIA MARIA -00008610		190,000.00	-49,242,728.39	Si
CH	0000011937	10/02/20		EF-FEB2020	BERNARDO FLOR-00008611		120,000.00	-49,362,728.39	Si
CH	0000011938	10/02/20		EF-FEB2020	CHEQUES NULO-00008612		0.01	-49,362,728.40	Si
CH	0000011939	10/02/20		EF-FEB2020	DOMINGO DILON-00008613		120,000.00	-49,482,728.40	Si
CH	0000011940	10/02/20		EF-FEB2020	JUAN FRANCISC-00008614		180,000.00	-49,662,728.40	Si
CH	0000011941	10/02/20		EF-FEB2020	OSIRIS VIANEY-00008615		670,000.00	-50,332,728.40	Si
CH	0000011942	10/02/20		EF-FEB2020	RAMON LEONARD-00008616		60,000.00	-50,392,728.40	Si
CH	0000011943	10/02/20		EF-FEB2020	WILLY ANTONIO-00008617		130,000.00	-50,522,728.40	Si
CH	0000011944	10/02/20		EF-FEB2020	GLADYS MARIA -00008618		100,000.00	-50,622,728.40	Si
CH	0000011945	10/02/20		EF-FEB2020	DANIEL COLON -00008619		130,000.00	-50,752,728.40	Si
CH	0000011946	10/02/20		EF-FEB2020	KEDMA R. RODR-00008620		90,000.00	-50,842,728.40	Si
CH	0000011947	10/02/20		EF-FEB2020	YONNY ACOSTA -00008621		120,000.00	-50,962,728.40	Si
CH	0000011948	10/02/20		EF-FEB2020	JOSE ANTONIO -00008622		70,000.00	-51,032,728.40	Si



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CH	0000011949	10/02/20		EF-FEB2020	CONRADO DE LA-00008623		200,000.00	-51,232,728.40	Si
CH	0000011950	10/02/20		EF-FEB2020	NELSON ACEVED-00008624		160,000.00	-51,392,728.40	Si
CH	0000011951	10/02/20		EF-FEB2020	BALBARIN PIME-00008625.		110,000.00	-51,502,728.40	Si
CH	0000011952	10/02/20		EF-FEB2020	SILVESTRE DE -00008626		30,000.00	-51,532,728.40	Si
CH	0000011953	10/02/20		EF-FEB2020	EUCLIDES DE J-00008627		50,000.00	-51,582,728.40	Si
CH	0000011954	10/02/20		EF-FEB2020	HORACIO JOLIC-00008628		90,000.00	-51,672,728.40	Si
CH	0000011955	10/02/20		EF-FEB2020	MARTIN D´OLE-00008629		50,000.00	-51,722,728.40	Si
CH	0000011986	10/02/20		EF-FEB2020	GENESI RAFAEL-00008630		60,000.00	-51,782,728.40	Si
CH	0000011987	10/02/20		EF-FEB2020	CARLOS MANUEL-00008631		430,000.00	-52,212,728.40	Si
CH	0000011988	10/02/20		EF-FEB2020	FRANCISCO DE -00008632		160,000.00	-52,372,728.40	Si
CH	0000011989	10/02/20		EF-FEB2020	CESAR ARTURO -00008633		40,000.00	-52,412,728.40	Si
CH	0000011990	10/02/20		EF-FEB2020	CHEQUES NULO-00008634		0.01	-52,412,728.41	Si
CH	0000011991	10/02/20		EF-FEB2020	AMAUYS MANFR-00008635		130,000.00	-52,542,728.41	Si
CH	0000011992	10/02/20		EF-FEB2020	AMPARO RODRIG-00008636		40,000.00	-52,582,728.41	Si
CH	0000011993	10/02/20		EF-FEB2020	CONFESOR GONZ-00008637		100,000.00	-52,682,728.41	Si
CH	0000011994	10/02/20		EF-FEB2020	DALMA ROSA AR-00008638		200,000.00	-52,882,728.41	Si
CH	0000011995	10/02/20		EF-FEB2020	INGRID ELIZAB-00008639		40,000.00	-52,922,728.41	Si
CH	0000011996	10/02/20		EF-FEB2020	SANTA JOSEFIN-00008640		60,000.00	-52,982,728.41	Si
CH	0000011997	10/02/20		EF-FEB2020	YANADI LEYBA -00008641		110,000.00	-53,092,728.41	Si
CH	0000011998	10/02/20		EF-FEB2020	YERSON FELIPE-00008642		40,000.00	-53,132,728.41	Si
CH	0000011999	10/02/20		EF-FEB2020	ISRAEL ARIAS -00008643		80,000.00	-53,212,728.41	Si
CH	0000012000	10/02/20		EF-FEB2020	ROMNY HOMAR S-00008644		80,000.00	-53,292,728.41	Si
CH	0000012001	10/02/20		EF-FEB2020	FRANCISCO GON-00008645		40,000.00	-53,332,728.41	Si
CH	0000012002	10/02/20		EF-FEB2020	JULIO CESAR G-00008646		60,000.00	-53,392,728.41	Si
CH	0000012003	10/02/20		EF-FEB2020	YOLANDA ALVAR-00008647		60,000.00	-53,452,728.41	Si
CH	0000012004	10/02/20		EF-FEB2020	ELBA TINEO GO-00008648		140,000.00	-53,592,728.41	Si
CH	0000012005	10/02/20		EF-FEB2020	FAVIO MARTE H-00008649		170,000.00	-53,762,728.41	Si
CH	0000012006	10/02/20		EF-FEB2020	SIXTO SILVERI-00008650		140,000.00	-53,902,728.41	Si
CH	0000012007	10/02/20		EF-FEB2020	FROILA ELPIDO-00008651		70,000.00	-53,972,728.41	Si
CH	0000012008	10/02/20		EF-FEB2020	ISAAC REYNOSO-00008652		70,000.00	-54,042,728.41	Si
CH	0000012010	10/02/20		EF-FEB2020	WILSON ZAPETE-00008654		180,000.00	-54,222,728.41	Si
CH	0000012011	10/02/20		EF-FEB2020	JOSELITO CACE-00008655		120,000.00	-54,342,728.41	Si
CH	0000012012	10/02/20		EF-FEB2020	JUAN RAMON AN-00008656		140,000.00	-54,482,728.41	Si
CH	0000012013	10/02/20		EF-FEB2020	CECILIO GARCIA-00008657		100,000.00	-54,582,728.41	Si
CH	0000012014	10/02/20		EF-FEB2020	FRANCISCO QUI-00008658		160,000.00	-54,742,728.41	Si
CH	0000012015	10/02/20		EF-FEB2020	JOSE HEREDIA -00008659		140,000.00	-54,882,728.41	Si
CH	0000012016	10/02/20		EF-FEB2020	DIEGO LOPEZ L-00008660		250,000.00	-55,132,728.41	Si
CH	0000012017	10/02/20		EF-FEB2020	VILMA DEYANIR-00008661		400,000.00	-55,532,728.41	Si
CH	0000012018	10/02/20		EF-FEB2020	DANIEL FRANCI-00008662		90,000.00	-55,622,728.41	Si
CH	0000012019	10/02/20		EF-FEB2020	ELOY SUERO SA-00008663		140,000.00	-55,762,728.41	Si
CH	0000012020	10/02/20		EF-FEB2020	MARIO TERRERO-00008664		90,000.00	-55,852,728.41	Si
CH	0000012021	10/02/20		EF-FEB2020	MIGUEL ANGEL -00008665		300,000.00	-56,152,728.41	Si
CH	0000012022	10/02/20		EF-FEB2020	SANTIAGO ROSA-00008666		170,000.00	-56,322,728.41	Si
CH	0000012023	10/02/20		EF-FEB2020	ERIS DANERI M-00008667		40,000.00	-56,362,728.41	Si
CH	0000012024	10/02/20		EF-FEB2020	PEDRO ALCALGE-00008668		80,000.00	-56,442,728.41	Si
CH	0000012025	10/02/20		EF-FEB2020	EVA JOSELIA A-00008669		170,000.00	-56,612,728.41	Si
CH	0000012026	10/02/20		EF-FEB2020	RUDDY ALBERTO-00008670		100,000.00	-56,712,728.41	Si
CH	0000012027	10/02/20		EF-FEB2020	CESAR AUGUSTO-00008671		70,000.00	-56,782,728.41	Si
CH	0000012028	10/02/20		EF-FEB2020	FELIX VALOY R-00008672		110,000.00	-56,892,728.41	Si
CH	0000012029	10/02/20		EF-FEB2020	JULIO CESAR R-00008673		80,000.00	-56,972,728.41	Si
CH	0000012030	10/02/20		EF-FEB2020	MANUEL EMILIO-00008674		100,000.00	-57,072,728.41	Si
CH	0000012031	10/02/20		EF-FEB2020	MARCELO DE LO-00008675		60,000.00	-57,132,728.41	Si
CH	0000012032	10/02/20		EF-FEB2020	NICAURYS ADAM-00008676		110,000.00	-57,242,728.41	Si
CH	0000012033	10/02/20		EF-FEB2020	VENNY PEREZ M-00008677		60,000.00	-57,302,728.41	Si
CH	0000012034	10/02/20		EF-FEB2020	VICTOR KELLY J-00008678		150,000.00	-57,452,728.41	Si
CH	0000012035	10/02/20		EF-FEB2020	CHEQUES NULO-00008679		0.01	-57,452,728.42	Si
CH	0000012036	10/02/20		EF-FEB2020	SALVADOR DIAZ-00008680		100,000.00	-57,552,728.42	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012037	10/02/20		EF-FEB2020	EMIGDIO SANCH-00008681		50,000.00	-57,602,728.42	Si
CH	0000012038	10/02/20		EF-FEB2020	JESUS MONTERO-00008682		90,000.00	-57,692,728.42	Si
CH	0000012039	10/02/20		EF-FEB2020	CHEQUES NULO-00008683		0.01	-57,692,728.43	Si
CH	0000012040	10/02/20		EF-FEB2020	RAFAEL ANGLON-00008684		50,000.00	-57,742,728.43	Si
CH	0000012041	10/02/20		EF-FEB2020	PERDO REYES J-00008685		180,000.00	-57,922,728.43	Si
CH	0000012042	10/02/20		EF-FEB2020	RAMON ANTONIO-00008686		120,000.00	-58,042,728.43	Si
CH	0000012043	10/02/20		EF-FEB2020	ROBERSON RODO-00008687		170,000.00	-58,212,728.43	Si
CH	0000012044	10/02/20		EF-FEB2020	FELIX HERNAND-00008688		90,000.00	-58,302,728.43	Si
CH	0000012045	10/02/20		EF-FEB2020	FRANCISCO ALB-00008689		60,000.00	-58,362,728.43	Si
CH	0000012046	10/02/20		EF-FEB2020	MARTIN ROSA R-00008690		70,000.00	-58,432,728.43	Si
CH	0000012047	10/02/20		EF-FEB2020	RAMON ERPIDIO-00008691		310,000.00	-58,742,728.43	Si
CH	0000012048	10/02/20		EF-FEB2020	FRANCISCO EDD-00008692		260,000.00	-59,002,728.43	Si
CH	0000012049	10/02/20		EF-FEB2020	JUAN CARLOS V-00008693		430,000.00	-59,432,728.43	Si
CH	0000012050	10/02/20		EF-FEB2020	CHEQUES NULO-00008694		0.01	-59,432,728.44	Si
CH	0000012051	10/02/20		EF-FEB2020	PROTO JACINTO-00008695		1,150,000.00	-60,582,728.44	Si
CH	0000012052	10/02/20		EF-FEB2020	ANTONIO AMADO-00008696		270,000.00	-60,852,728.44	Si
CH	0000012053	10/02/20		EF-FEB2020	OSIRIS DE LOS-00008697		100,000.00	-60,952,728.44	Si
CH	0000012054	10/02/20		EF-FEB2020	FIORDENIS TAV-00008698		190,000.00	-61,142,728.44	Si
CH	0000012055	10/02/20		EF-FEB2020	JUAN FRANCISC-00008699		210,000.00	-61,352,728.44	Si
CH	0000012056	10/02/20		EF-FEB2020	CEFERINO VICT-00008700		100,000.00	-61,452,728.44	Si
CH	0000012057	10/02/20		EF-FEB2020	EDDY TOMAS RI-00008701		90,000.00	-61,542,728.44	Si
CH	0000012058	10/02/20		EF-FEB2020	DOROTEO ROLAN-00008702		70,000.00	-61,612,728.44	Si
CH	0000012059	10/02/20		EF-FEB2020	JUANA JIMENEZ-00008703		80,000.00	-61,692,728.44	Si
CH	0000012060	10/02/20		EF-FEB2020	DOMINGO ANTON-00008704		100,000.00	-61,792,728.44	Si
CH	0000012061	10/02/20		EF-FEB2020	FELIX SANTOS-00008705		70,000.00	-61,862,728.44	Si
CH	0000012062	10/02/20		EF-FEB2020	JAIME DEL ROS-00008706		180,000.00	-62,042,728.44	Si
CH	0000012063	10/02/20		EF-FEB2020	MAXIMO DISLA -00008707		20,000.00	-62,062,728.44	Si
CH	0000012064	10/02/20		EF-FEB2020	ANTONIO MODES-00008708		110,000.00	-62,172,728.44	Si
CH	0000012065	10/02/20		EF-FEB2020	GABRIEL RAFAE-00008709		130,000.00	-62,302,728.44	Si
CH	0000012066	10/02/20		EF-FEB2020	PEDRO FRANCIS-00008710		140,000.00	-62,442,728.44	Si
CH	0000012067	10/02/20		EF-FEB2020	CHEQUE NULO-00008711		0.01	-62,442,728.45	Si
CH	0000012068	10/02/20		EF-FEB2020	CHEQUES NULO-00008712		0.01	-62,442,728.46	Si
CH	0000012069	10/02/20		EF-FEB2020	LUIS RAFAEL V-00008713		90,000.00	-62,532,728.46	Si
CH	0000012070	10/02/20		EF-FEB2020	RAMON FEDERIC-00008714		50,000.00	-62,582,728.46	Si
CH	0000012071	10/02/20		EF-FEB2020	RICKI RICARDO-00008715		80,000.00	-62,662,728.46	Si
CH	0000012079	10/02/20		EF-FEB2020	FREITES BIENV-00008716		80,000.00	-62,742,728.46	Si
CH	0000012080	10/02/20		EF-FEB2020	GARIS ALEXAND-00008717		80,000.00	-62,822,728.46	Si
CH	0000012081	10/02/20		EF-FEB2020	JULIO CESAR M-00008718		90,000.00	-62,912,728.46	Si
CH	0000012082	10/02/20		EF-FEB2020	SANTO EDWARD -00008719		70,000.00	-62,982,728.46	Si
CH	0000012083	10/02/20		EF-FEB2020	CHEQUES NULO-00008720		0.01	-62,982,728.47	Si
CH	0000012084	10/02/20		EF-FEB2020	RODOLFO ANTON-00008721		680,000.00	-63,662,728.47	Si
CH	0000012085	10/02/20		EF-FEB2020	MIGUEL ANTONI-00008722		690,000.00	-64,352,728.47	Si
CH	0000012086	10/02/20		EF-FEB2020	MAXIMO SORIAN-00008723		640,000.00	-64,992,728.47	Si
CH	0000012087	10/02/20		EF-FEB2020	AGRIPINO SANT-00008724		60,000.00	-65,052,728.47	Si
CH	0000012088	10/02/20		EF-FEB2020	MARIANA TAVAR-00008725		300,000.00	-65,352,728.47	Si
CH	0000012089	10/02/20		EF-FEB2020	CARLOS JULIO -00008726		110,000.00	-65,462,728.47	Si
CH	0000012090	10/02/20		EF-FEB2020	JOSE LING VAL-00008727		180,000.00	-65,642,728.47	Si
CH	0000012091	10/02/20		EF-FEB2020	FIDEL DE LOS -00008728		490,000.00	-66,132,728.47	Si
CH	0000012092	10/02/20		EF-FEB2020	JORGE JIMENEZ-00008729		150,000.00	-66,282,728.47	Si
CH	0000012093	10/02/20		EF-FEB2020	ANGEL MARIA R-00008730		50,000.00	-66,332,728.47	Si
CH	0000012094	10/02/20		EF-FEB2020	VICENTE CONTR-00008731		60,000.00	-66,392,728.47	Si
CH	0000012095	10/02/20		EF-FEB2020	JOSE BERNARDO-00008732		160,000.00	-66,552,728.47	Si
CH	0000012096	10/02/20		EF-FEB2020	ROSA LIA MART-00008733		210,000.00	-66,762,728.47	Si
CH	0000012097	10/02/20		EF-FEB2020	DIOMEDES MANU-00008734		190,000.00	-66,952,728.47	Si
CH	0000012098	10/02/20		EF-FEB2020	SIANTIAGO TRIN-00008735		820,000.00	-67,772,728.47	Si
CH	0000012099	10/02/20		EF-FEB2020	CHEQUES NULO-00008736		0.01	-67,772,728.48	Si
CH	0000012100	10/02/20		EF-FEB2020	MANUEL DE JES-00008737		150,000.00	-67,922,728.48	Si



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CH	0000012101	10/02/20		EF-FEB2020	VALERIO ALVAR-00008738		70,000.00	-67,992,728.48	Si
CH	0000012102	10/02/20		EF-FEB2020	FRANCISCO GAR-00008739		440,000.00	-68,432,728.48	Si
CH	0000012103	10/02/20		EF-FEB2020	INES ALTAGRAC-00008740		40,000.00	-68,472,728.48	Si
CH	0000012104	10/02/20		EF-FEB2020	ADALBERTO JOS-00008741		230,000.00	-68,702,728.48	Si
CH	0000012105	10/02/20		EF-FEB2020	YOLANDA ALVAR-00008742		60,000.00	-68,762,728.48	Si
CH	0000012106	10/02/20		EF-FEB2020	DOLORES LANTI-00008743		280,000.00	-69,042,728.48	Si
CH	0000012107	10/02/20		EF-FEB2020	PRIMO SANTO M-00008744		80,000.00	-69,122,728.48	Si
CH	0000012108	10/02/20		EF-FEB2020	CHEQUES NULO-00008745		0.01	-69,122,728.49	Si
CH	0000012109	10/02/20		EF-FEB2020	ANA ANTONIA O-00008746		580,000.00	-69,702,728.49	Si
CH	0000012110	10/02/20		EF-FEB2020	LUIS MIGUEL R-00008747		160,000.00	-69,862,728.49	Si
CH	0000012111	10/02/20		EF-FEB2020	JOSE ELPIDIO -00008748		100,000.00	-69,962,728.49	Si
CH	0000012112	10/02/20		EF-FEB2020	PASCUAL VALOY-00008749		230,000.00	-70,192,728.49	Si
CH	0000012113	10/02/20		EF-FEB2020	DOMINGO ANTON-00008750		170,000.00	-70,362,728.49	Si
CH	0000012114	10/02/20		EF-FEB2020	JOSE DE JESUS-00008751		230,000.00	-70,592,728.49	Si
CH	0000012115	10/02/20		EF-FEB2020	CHEQUES NULO-00008752		0.01	-70,592,728.50	Si
CH	0000012116	10/02/20		EF-FEB2020	JUAN ALBERTO -00008753		650,000.00	-71,242,728.50	Si
CH	0000012117	10/02/20		EF-FEB2020	LUIS GABRIEL -00008754		210,000.00	-71,452,728.50	Si
CH	0000012118	10/02/20		EF-FEB2020	CHEQUES NULO-00008755		0.01	-71,452,728.51	Si
CH	0000012347	10/02/20		EF-FEB2020	GALLUP REPUB-L-T0220-06		1,000,000.00	-72,452,728.51	Si
CH	0000013148	10/02/20		EF-FEB2020	JOSE ANTONIO -00008521		50,000.00	-72,502,728.51	Si
CH	0000013149	10/02/20		EF-FEB2020	TEODORO PEREZ-00008535		80,000.00	-72,582,728.51	Si
CH	0000013150	10/02/20		EF-FEB2020	MIGUEL ALBERT-00008720		500,000.00	-73,082,728.51	Si
CH	0000013151	10/02/20		EF-FEB2020	GALLUP REPUB-L-ADM		1,000,000.00	-74,082,728.51	Si
CH	0000012119	11/02/20		EF-FEB2020	GCG, S.A.S-00008756		1,298.00	-74,084,026.51	Si
CH	0000012120	11/02/20		EF-FEB2020	FRANCISCO ANT-00008757		1,400,000.00	-75,484,026.51	Si
CH	0000012121	11/02/20		EF-FEB2020	CARLOS MANUEL-00008758		250,000.00	-75,734,026.51	Si
CH	0000012131	11/02/20		EF-FEB2020	RUDDY GONZALE-00008759		500,000.00	-76,234,026.51	Si
CH	0000012132	11/02/20		EF-FEB2020	MICOR EMILIO-00008760		600,000.00	-76,834,026.51	Si
CH	0000012133	11/02/20		EF-FEB2020	SIQUIO AUGUST-00008761		1,500,000.00	-78,334,026.51	Si
CH	0000012134	11/02/20		EF-FEB2020	LEO FRANCIS Z-00008762		450,000.00	-78,784,026.51	Si
CH	0000012135	11/02/20		EF-FEB2020	AMADO DE LA C-00008763		400,000.00	-79,184,026.51	Si
CH	0000012136	11/02/20		EF-FEB2020	MERCEDES NOVA-00008764		50,000.00	-79,234,026.51	Si
CH	0000012137	11/02/20		EF-FEB2020	ALFREDO RAFAE-00008765		450,000.00	-79,684,026.51	Si
CH	0000012138	11/02/20		EF-FEB2020	CHEQUE NULO-00008766		0.01	-79,684,026.52	Si
CH	0000012139	11/02/20		EF-FEB2020	ANDRES EMILIO-00008767		125,000.00	-79,809,026.52	Si
CH	0000012140	11/02/20		EF-FEB2020	DIOMEDES ROQU-00008768		2,000,000.00	-81,809,026.52	Si
CH	0000012141	11/02/20		EF-FEB2020	JORGE ADALBER-00008769		200,000.00	-82,009,026.52	Si
CH	0000012142	11/02/20		EF-FEB2020	WILSON ZAPETE-00008770		100,000.00	-82,109,026.52	Si
CH	0000012143	11/02/20		EF-FEB2020	NELSON ANT. N-00008771		300,000.00	-82,409,026.52	Si
CH	0000012144	11/02/20		EF-FEB2020	JOSE BIENVENI-00008772		2,000,000.00	-84,409,026.52	Si
CH	0000012145	11/02/20		EF-FEB2020	RAYMUNDO RAFA-00008773		1,800,000.00	-86,209,026.52	Si
CH	0000012146	11/02/20		EF-FEB2020	CHEQUES NULO-00008774		0.01	-86,209,026.53	Si
CH	0000012147	11/02/20		EF-FEB2020	CHEQUE NULO-00008775		0.01	-86,209,026.54	Si
CH	0000012148	11/02/20		EF-FEB2020	MANUEL DE JES-00008776		7,000,000.00	-93,209,026.54	Si
CH	0000012149	11/02/20		EF-FEB2020	JOSE DOLORES -00008777		3,000,000.00	-96,209,026.54	Si
CH	0000012150	11/02/20		EF-FEB2020	FRANCISCO ALE-00008778		3,400,000.00	-99,609,026.54	Si
CH	0000012151	11/02/20		EF-FEB2020	JHEYSON AMIR -00008779		600,000.00	-100,209,026.54	Si
CH	0000012152	11/02/20		EF-FEB2020	MAXIMO SORIAN-00008780		350,000.00	-100,559,026.54	Si
CH	0000012153	11/02/20		EF-FEB2020	WILSON PANIAG-00008781		250,000.00	-100,809,026.54	Si
CH	0000012154	11/02/20		EF-FEB2020	MARIANA TAVAR-00008782		150,000.00	-100,959,026.54	Si
CH	0000012155	11/02/20		EF-FEB2020	CRISTIAN ENCA-00008783		2,000,000.00	-102,959,026.54	Si
CH	0000012156	11/02/20		EF-FEB2020	FERNANDO ANTO-00008784		300,000.00	-103,259,026.54	Si
CH	0000012157	11/02/20		EF-FEB2020	FRANCISCO ANT-00008785		2,420,000.00	-105,679,026.54	Si
CH	0000012158	11/02/20		EF-FEB2020	FIDEL DE LOS -00008786		250,000.00	-105,929,026.54	Si
CH	0000012159	11/02/20		EF-FEB2020	CARLOS MANUEL-00008787		130,000.00	-106,059,026.54	Si
CH	0000012160	11/02/20		EF-FEB2020	CHEQUE NULO-00008788		0.01	-106,059,026.55	Si
CH	0000012161	11/02/20		EF-FEB2020	JOSE ARIAS-00008789		1,620,000.00	-107,679,026.55	Si



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CH	0000012162	11/02/20		EF-FEB2020	CHEQUES NULO-00008790		0.01	-107679026.56	Si
CH	0000012163	11/02/20		EF-FEB2020	ANGEL MARIA M-00008791		70,000.00	-107749026.56	Si
CH	0000012164	11/02/20		EF-FEB2020	LIONCITO JOSE-00008792		150,000.00	-107899026.56	Si
CH	0000012165	11/02/20		EF-FEB2020	CHEQUES NULO-00008793		0.01	-107899026.57	Si
CH	0000012166	11/02/20		EF-FEB2020	GTB RADIODIFU-00008794		2,006,000.00	-109905026.57	Si
CH	0000012167	11/02/20		EF-FEB2020	HERIBERTO MEN-00008795		200,000.00	-110105026.57	Si
CH	0000012168	11/02/20		EF-FEB2020	MITERBO LUCIA-00008796		60,000.00	-110165026.57	Si
CH	0000012169	12/02/20		EF-FEB2020	WILLIS MANUEL-00008797		150,000.00	-110315026.57	Si
CH	0000012170	12/02/20		EF-FEB2020	JANET RAFAELA-00008798		50,000.00	-110365026.57	Si
CH	0000012171	12/02/20		EF-FEB2020	CHEQUE NULO-00008799		0.01	-110365026.58	Si
CH	0000012172	12/02/20		EF-FEB2020	CHEQUES NULO-00008800		0.01	-110365026.59	Si
CH	0000012173	12/02/20		EF-FEB2020	CHEQUES NULO-00008801		0.01	-110365026.60	Si
CH	0000012174	12/02/20		EF-FEB2020	CHEQUES NULO-00008802		0.01	-110365026.61	Si
CH	0000012175	12/02/20		EF-FEB2020	CHEQUES NULO-00008803		0.01	-110365026.62	Si
CH	0000012176	12/02/20		EF-FEB2020	CHEQUES NULO-00008804		0.01	-110365026.63	Si
CH	0000012177	12/02/20		EF-FEB2020	CHEQUES NULO-00008805		0.01	-110365026.64	Si
CH	0000012178	12/02/20		EF-FEB2020	CHEQUES NULO-00008806		0.01	-110365026.65	Si
CH	0000012179	12/02/20		EF-FEB2020	CHEQUES NULO-00008807		0.01	-110365026.66	Si
CH	0000012180	12/02/20		EF-FEB2020	CHEQUES NULO-00008808		0.01	-110365026.67	Si
CH	0000012181	12/02/20		EF-FEB2020	CHEQUES NULO-00008809		0.01	-110365026.68	Si
CH	0000012182	12/02/20		EF-FEB2020	CHEQUES NULO-00008810		0.01	-110365026.69	Si
CH	0000012183	12/02/20		EF-FEB2020	CHEQUES NULO-00008811		0.01	-110365026.70	Si
CH	0000012184	12/02/20		EF-FEB2020	CHEQUES NULO-00008812		0.01	-110365026.71	Si
CH	0000012185	12/02/20		EF-FEB2020	CHEQUES NULO-00008813		0.01	-110365026.72	Si
CH	0000012186	12/02/20		EF-FEB2020	CHEQUES NULO-00008814		0.01	-110365026.73	Si
CH	0000012187	12/02/20		EF-FEB2020	CHEQUES NULO-00008815		0.01	-110365026.74	Si
CH	0000012188	12/02/20		EF-FEB2020	CHEQUES NULO-00008816		0.01	-110365026.75	Si
CH	0000012189	12/02/20		EF-FEB2020	PUBLICIDAD EX-00008817		161,070.00	-110526096.75	Si
CH	0000012190	12/02/20		EF-FEB2020	PUBLICIDAD EX-00008818		1,000,000.00	-111526096.75	Si
CH	0000012191	12/02/20		EF-FEB2020	PROTO JACINTO-00008819		650,000.00	-112176096.75	Si
CH	0000012192	12/02/20		EF-FEB2020	JUAN FRANCISC-00008820		310,000.00	-112486096.75	Si
CH	0000012193	12/02/20		EF-FEB2020	RAMON DE LOS -00008821		510,000.00	-112996096.75	Si
CH	0000012194	12/02/20		EF-FEB2020	ALTAGRACIA HE-00008822		420,000.00	-113416096.75	Si
CH	0000012195	12/02/20		EF-FEB2020	BALBARIN PIME-00008823		110,000.00	-113526096.75	Si
CH	0000012196	12/02/20		EF-FEB2020	YSIDRO MIESES-00008824		410,000.00	-113936096.75	Si
CH	0000012197	12/02/20		EF-FEB2020	LIONCITO JOSE-00008825		50,000.00	-113986096.75	Si
CH	0000012198	12/02/20		EF-FEB2020	JOSE ARIAS-00008826		500,000.00	-114486096.75	Si
CH	0000012199	12/02/20		EF-FEB2020	ANGEL MARIA M-00008827		50,000.00	-114536096.75	Si
CH	0000012200	12/02/20		EF-FEB2020	MITERBO LUCIA-00008828		50,000.00	-114586096.75	Si
CH	0000012201	12/02/20		EF-FEB2020	CARLOS MANUEL-00008829		50,000.00	-114636096.75	Si
CH	0000012202	12/02/20		EF-FEB2020	CHEQUE NULO-00008830		0.01	-114636096.76	Si
CH	0000012203	12/02/20		EF-FEB2020	CHEQUES NULO-00008831		0.01	-114636096.77	Si
CH	0000012204	12/02/20		EF-FEB2020	MIGUEL ANGEL -00008832		580,000.00	-115216096.77	Si
CH	0000012205	12/02/20		EF-FEB2020	Orlando Jorge-00008833		200,000.00	-115416096.77	Si
CH	0000012206	12/02/20		EF-FEB2020	DANIEL FRANCHI-00008834		120,000.00	-115536096.77	Si
CH	0000012207	12/02/20		EF-FEB2020	JUAN PACHECO -00008835		70,000.00	-115606096.77	Si
CH	0000012208	12/02/20		EF-FEB2020	CHEQUE NULO-00008836		0.01	-115606096.78	Si
CH	0000012209	12/02/20		EF-FEB2020	ROSA CAROLINA-00008837		7,000,000.00	-122606096.78	Si
CH	0000012210	12/02/20		EF-FEB2020	Alejandro Ram-00008838		50,000.00	-122656096.78	Si
CH	0000012211	12/02/20		EF-FEB2020	JOSE MANUEL P-00008839		60,000.00	-122716096.78	Si
CH	0000012212	13/02/20		EF-FEB2020	OR Media, S.R-00008840		113,020.40	-122829117.18	Si
CH	0000012213	13/02/20		EF-FEB2020	OR Media, S.R-00008841		125,080.00	-122954197.18	Si
CH	0000012214	13/02/20		EF-FEB2020	OR Media, S.R-00008842		291,460.00	-123245657.18	Si
CH	0000012215	13/02/20		EF-FEB2020	OR Media, S.R-00008843		29,500.00	-123275157.18	Si
CH	0000012216	13/02/20		EF-FEB2020	JOSE MANUEL O-00008844		20,000.00	-123295157.18	Si
CH	0000012217	13/02/20		EF-FEB2020	CHEQUES NULO-00008845		0.01	-123295157.19	Si
CH	0000012218	13/02/20		EF-FEB2020	ANGEL ANIBAL -00008846		70,000.00	-123365157.19	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012219	13/02/20		EF-FEB2020	OSVALDO CANAR-00008847		60,000.00	-123425157.19	Si
CH	0000012220	13/02/20		EF-FEB2020	MR Networking-00008848		9,912.00	-123435069.19	Si
CH	0000012221	13/02/20		EF-FEB2020	MR Networking-00008849		9,912.00	-123444981.19	Si
CH	0000012222	13/02/20		EF-FEB2020	Ramon Alburqu-00008850		100,000.00	-123544981.19	Si
CH	0000012223	13/02/20		EF-FEB2020	Salvador Ramo-00008851		1,500,000.00	-125044981.19	Si
CH	0000012224	13/02/20		EF-FEB2020	SILVESTRE DE -00008852		70,000.00	-125114981.19	Si
CH	0000012225	13/02/20		EF-FEB2020	TONY GUZMAN-00008853		2,000.00	-125116981.19	Si
CH	0000012226	13/02/20		EF-FEB2020	MIGUEL BOLIVA-00008854		40,000.00	-125156981.19	Si
CH	0000012227	13/02/20		EF-FEB2020	YESSENIA ROQU-00008855		1,681.00	-125158662.19	Si
CH	0000012228	13/02/20		EF-FEB2020	SILVESTRE DE -00008856		30,000.00	-125188662.19	Si
CH	0000012229	13/02/20		EF-FEB2020	Lia Ynocencia-00008857		1,000,000.00	-126188662.19	Si
CH	0000012230	13/02/20		EF-FEB2020	Jose Antonio -00008858		4,500,000.00	-130688662.19	Si
CH	0000012348	13/02/20		EF-FEB2020	JORGE MARTINE-T0220-07		557,865.00	-131246527.19	Si
CH	0000012349	17/02/20		EF-FEB2020	YOSELYN MORET-T0220-08		500,000.00	-131746527.19	Si
CH	0000012350	17/02/20		EF-FEB2020	IGOR DAVID RO-T0220-09		350,000.00	-132096527.19	Si
CH	0000012351	17/02/20		EF-FEB2020	RAMON ANIBAL -T0220-10		40,000.00	-132136527.19	Si
CH	0000012352	17/02/20		EF-FEB2020	MIGUEL ANTONI-T0220-11		100,000.00	-132236527.19	Si
CH	0000012277	18/02/20		EF-FEB2020	CHEQUES NULO-00008859		0.01	-132236527.20	Si
CH	0000012278	18/02/20		EF-FEB2020	JOSE ULISES R-00008860		110,000.00	-132346527.20	Si
CH	0000012279	18/02/20		EF-FEB2020	STALIN A GARC-00008861		9,857.00	-132356384.20	Si
CH	0000012280	18/02/20		EF-FEB2020	ALTICE DOMINI-00008862		30,530.50	-132386914.70	Si
CH	0000012281	18/02/20		EF-FEB2020	COPY SOLUTION-00008863		21,256.52	-132408171.22	Si
CH	0000012282	18/02/20		EF-FEB2020	AYUNTAMIENTO -00008864		2,160.00	-132410331.22	Si
CH	0000012283	18/02/20		EF-FEB2020	SOLUFRIO, S.R-00008865		5,900.00	-132416231.22	Si
CH	0000012303	19/02/20		EF-FEB2020	JOHANNA TORIB-00008885		16,000.00	-132432231.22	Si
CH	0000012304	19/02/20		EF-FEB2020	JOHNNY A. ROD-00008886		16,000.00	-132448231.22	Si
CH	0000012305	19/02/20		EF-FEB2020	JORGE ANT. GA-00008887		16,000.00	-132464231.22	Si
CH	0000012306	19/02/20		EF-FEB2020	JUAN A. MUÑOZ-00008888		16,000.00	-132480231.22	Si
CH	0000012307	19/02/20		EF-FEB2020	JUANA A. MUÑO-00008889		16,000.00	-132496231.22	Si
CH	0000012308	19/02/20		EF-FEB2020	JUANITO BERIG-00008890		16,000.00	-132512231.22	Si
CH	0000012284	19/02/20		EF-FEB2020	VILMA LUISA G-00008866		6,000,000.00	-138512231.22	Si
CH	0000012285	19/02/20		EF-FEB2020	ADOLFO PORTE -00008867		24,000.00	-138536231.22	Si
CH	0000012286	19/02/20		EF-FEB2020	ALAN SANCHEZ-00008868		16,000.00	-138552231.22	Si
CH	0000012287	19/02/20		EF-FEB2020	ALBA M. DE LE-00008869		16,000.00	-138568231.22	Si
CH	0000012288	19/02/20		EF-FEB2020	ANGELINA L. Q-00008870		16,000.00	-138584231.22	Si
CH	0000012289	19/02/20		EF-FEB2020	ARGENTINA DE -00008871		16,000.00	-138600231.22	Si
CH	0000012290	19/02/20		EF-FEB2020	BETZAIDA E. C-00008872		16,000.00	-138616231.22	Si
CH	0000012291	19/02/20		EF-FEB2020	CALOS F. RUIZ-00008873		16,000.00	-138632231.22	Si
CH	0000012292	19/02/20		EF-FEB2020	CAROLYN OVALL-00008874		12,000.00	-138644231.22	Si
CH	0000012293	19/02/20		EF-FEB2020	CRISTOBAL ROD-00008875		24,000.00	-138668231.22	Si
CH	0000012294	19/02/20		EF-FEB2020	DIONICIO DE L-00008876		16,000.00	-138684231.22	Si
CH	0000012295	19/02/20		EF-FEB2020	ELIZABETH UBI-00008877		16,000.00	-138700231.22	Si
CH	0000012296	19/02/20		EF-FEB2020	ERCILIO ANT. -00008878		24,000.00	-138724231.22	Si
CH	0000012297	19/02/20		EF-FEB2020	ERIKA ALT FER-00008879		16,000.00	-138740231.22	Si
CH	0000012298	19/02/20		EF-FEB2020	FELIPE A. MED-00008880		16,000.00	-138756231.22	Si
CH	0000012299	19/02/20		EF-FEB2020	FIORDALIZA CL-00008881		16,000.00	-138772231.22	Si
CH	0000012300	19/02/20		EF-FEB2020	GINNOY LACHAP-00008882		10,000.00	-138782231.22	Si
CH	0000012301	19/02/20		EF-FEB2020	HELIODORO MED-00008883		16,000.00	-138798231.22	Si
CH	0000012302	19/02/20		EF-FEB2020	JEYMI Y ALVAR-00008884		24,000.00	-138822231.22	Si
CH	0000012309	19/02/20		EF-FEB2020	KENYA M. MADE-00008891		16,000.00	-138838231.22	Si
CH	0000012310	19/02/20		EF-FEB2020	LUIGI DE LEON-00008892		16,000.00	-138854231.22	Si
CH	0000012311	19/02/20		EF-FEB2020	LUIS DE JESUS-00008893		16,000.00	-138870231.22	Si
CH	0000012312	19/02/20		EF-FEB2020	LUIS OMAR TOR-00008894		16,000.00	-138886231.22	Si
CH	0000012313	19/02/20		EF-FEB2020	QUIRSI J. RIV-00008895		16,000.00	-138902231.22	Si
CH	0000012314	19/02/20		EF-FEB2020	ROCIO CLETO L-00008896		15,000.00	-138917231.22	Si
CH	0000012315	19/02/20		EF-FEB2020	ROSA A. CABRE-00008897		16,000.00	-138933231.22	Si
CH	0000012316	19/02/20		EF-FEB2020	ROSA M CUSTOD-00008898		16,000.00	-138949231.22	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012317	19/02/20		EF-FEB2020	SILVIO DE LA -00008899		16,000.00	-138965231.22	Si
CH	0000012318	19/02/20		EF-FEB2020	SOFIA Y. ROND-00008900		16,000.00	-138981231.22	Si
CH	0000012319	19/02/20		EF-FEB2020	TANYA MENDEZ -00008901		16,000.00	-138997231.22	Si
CH	0000012320	19/02/20		EF-FEB2020	VICENTE DE LO-00008902		16,000.00	-139013231.22	Si
CH	0000012321	19/02/20		EF-FEB2020	WANDA RAMIREZ-00008903		16,000.00	-139029231.22	Si
CH	0000012322	19/02/20		EF-FEB2020	YAMIL R. ABRE-00008904		14,000.00	-139043231.22	Si
CH	0000012323	19/02/20		EF-FEB2020	AMBAR MARIEL -00008905		3,600.00	-139046831.22	Si
CH	0000012324	19/02/20		EF-FEB2020	ANA P. ERNEST-00008906		3,600.00	-139050431.22	Si
CH	0000012325	19/02/20		EF-FEB2020	AWILDA N. GAR-00008907		2,400.00	-139052831.22	Si
CH	0000012326	19/02/20		EF-FEB2020	BACILIO MATEO-00008908		3,600.00	-139056431.22	Si
CH	0000012327	19/02/20		EF-FEB2020	DARLYN MASSIE-00008909		3,000.00	-139059431.22	Si
CH	0000012328	19/02/20		EF-FEB2020	FRANCHESCA M.-00008910		1,800.00	-139061231.22	Si
CH	0000012329	19/02/20		EF-FEB2020	FRANCISCO A. -00008911		1,800.00	-139063031.22	Si
CH	0000012330	19/02/20		EF-FEB2020	FRANCISCO J R-00008912		2,400.00	-139065431.22	Si
CH	0000012331	19/02/20		EF-FEB2020	FRANCISCO VIC-00008913		3,600.00	-139069031.22	Si
CH	0000012332	19/02/20		EF-FEB2020	GISELLE FAÑA-00008914		1,800.00	-139070831.22	Si
CH	0000012333	19/02/20		EF-FEB2020	MARIA LUISA R-00008915		1,800.00	-139072631.22	Si
CH	0000012334	19/02/20		EF-FEB2020	MARTHA YAKAST-00008916		6,000.00	-139078631.22	Si
CH	0000012335	19/02/20		EF-FEB2020	PENELOPE MAÑO-00008917		6,000.00	-139084631.22	Si
CH	0000012336	19/02/20		EF-FEB2020	RAFAELINA GAR-00008918		2,400.00	-139087031.22	Si
CH	0000012337	19/02/20		EF-FEB2020	SANTA CASTILL-00008919		2,000.00	-139089031.22	Si
CH	0000012338	19/02/20		EF-FEB2020	VALERIO DE LA-00008920		3,600.00	-139092631.22	Si
CH	0000012339	19/02/20		EF-FEB2020	YLDIA ESPINAL -00008921		3,000.00	-139095631.22	Si
CH	0000012340	19/02/20		EF-FEB2020	OMEGA TECH. S-00008922		67,200.00	-139162831.22	Si
CH	0000012341	19/02/20		EF-FEB2020	VILMA LUISA G-00008923		800,000.00	-139962831.22	Si
CH	0000010841	20/02/20		EF-FEB2020	CHEQUES NULO-00008924		0.01	-139962831.23	Si
CH	0000010842	20/02/20		EF-FEB2020	CHEQUE NULO-00008925		0.01	-139962831.24	Si
CH	0000010843	21/02/20		EF-FEB2020	RAFAEL ERNEST-00008926		2,692,000.00	-142654831.24	Si
CH	0000010905	21/02/20		EF-FEB2020	CHEQUES NULO-00008927		0.01	-142654831.25	Si
CH	0000010906	21/02/20		EF-FEB2020	FRANCISCO ALB-00008931		280,000.00	-142934831.25	Si
CH	0000010907	21/02/20		EF-FEB2020	ANIBELCA MARI-00008932		429,009.19	-143363840.44	Si
CH	0000010908	21/02/20		EF-FEB2020	JACOBO EUGENI-00008933		366,862.00	-143730702.44	Si
CH	0000010909	21/02/20		EF-FEB2020	cheques nulo-00008928		0.01	-143730702.45	Si
CH	0000010910	21/02/20		EF-FEB2020	CHEQUES NULO-00008929		0.01	-143730702.46	Si
CH	0000010911	21/02/20		EF-FEB2020	CHEQUES NULO-00008930		0.01	-143730702.47	Si
CH	0000011227	24/02/20		EF-FEB2020	GTB RADIODIFU-00008934		236,000.00	-143966702.47	Si
CH	0000011228	24/02/20		EF-FEB2020	JOHAN DESINGS-00008935		24,780.00	-143991482.47	Si
CH	0000011229	24/02/20		EF-FEB2020	JOHAN DESINGS-00008936		56,500.00	-144047982.47	Si
CH	0000011230	24/02/20		EF-FEB2020	JOHAN DESINGS-00008937		8,334.34	-144056316.81	Si
CH	0000011231	24/02/20		EF-FEB2020	JOHAN DESINGS-00008938		87,018.75	-144143335.56	Si
CH	0000011232	24/02/20		EF-FEB2020	JOHAN DESINGS-00008939		86,074.75	-144229410.31	Si
CH	0000011233	24/02/20		EF-FEB2020	JOHAN DESINGS-00008940		22,361.00	-144251771.31	Si
CH	0000011234	24/02/20		EF-FEB2020	JOHAN DESINGS-00008941		39,282.20	-144291053.51	Si
CH	0000011235	24/02/20		EF-FEB2020	JOHAN DESINGS-00008942		65,678.80	-144356732.31	Si
CH	0000011236	24/02/20		EF-FEB2020	JOHAN DESINGS-00008943		46,079.00	-144402811.31	Si
CH	0000011237	24/02/20		EF-FEB2020	JOHAN DESINGS-00008944		27,671.00	-144430482.31	Si
CH	0000011238	24/02/20		EF-FEB2020	JOHAN DESINGS-00008945		43,424.00	-144473906.31	Si
CH	0000011239	24/02/20		EF-FEB2020	JOHAN DESINGS-00008946		53,100.00	-144527006.31	Si
CH	0000011240	24/02/20		EF-FEB2020	CARTEL S.R.L-00008947		1,194,750.00	-145721756.31	Si
CH	0000011241	24/02/20		EF-FEB2020	CARTEL S.R.L-00008948		147,500.00	-145869256.31	Si
CH	0000011242	24/02/20		EF-FEB2020	COLORIN, S.A-00008949		66,550.00	-145935806.31	Si
CH	0000011243	24/02/20		EF-FEB2020	COLORIN, S.A-00008950		66,550.00	-146002356.31	Si
CH	0000011244	24/02/20		EF-FEB2020	COLORIN, S.A-00008951		66,550.00	-146068906.31	Si
CH	0000011245	24/02/20		EF-FEB2020	COLORIN, S.A-00008952		66,550.00	-146135456.31	Si
CH	0000011246	24/02/20		EF-FEB2020	COLORIN, S.A-00008953		87,120.00	-146222576.31	Si
CH	0000011247	24/02/20		EF-FEB2020	COLORIN, S.A-00008954		87,120.00	-146309696.31	Si
CH	0000011248	24/02/20		EF-FEB2020	COLORIN, S.A-00008955		168,729.38	-146478425.69	Si



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CH	0000011249	24/02/20		EF-FEB2020	COLORIN, S.A-00008956		1,513,210.00	-147991635.69	Si
CH	0000011250	24/02/20		EF-FEB2020	NINJA S.R.L-00008957		88,500.00	-148080135.69	Si
CH	0000011251	24/02/20		EF-FEB2020	NINJA, S.R.L-00008958		1,146,960.00	-149227095.69	Si
CH	0000011252	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008959		2,357,640.00	-151584735.69	Si
CH	0000011253	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008960		70,800.00	-151655535.69	Si
CH	0000011254	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008961		88,500.00	-151744035.69	Si
CH	0000011255	24/02/20		EF-FEB2020	CHEQUE NULO-00008962		0.01	-151744035.70	Si
CH	0000011256	24/02/20		EF-FEB2020	CENTRO ECONOM-00008963		7,818,232.80	-159562268.50	Si
CH	0000011257	24/02/20		EF-FEB2020	MERCADO & CUA-00008964		425,000.00	-159987268.50	Si
CH	0000011258	24/02/20		EF-FEB2020	SOMBRERO TOUR-00008965		167,072.84	-160154341.34	Si
CH	0000011259	24/02/20		EF-FEB2020	PUBLICIDAD EX-00008966		1,063,997.00	-161218338.34	Si
CH	0000011260	24/02/20		EF-FEB2020	SERIGRAF, S.A-00008967		58,905.65	-161277243.99	Si
CH	0000011261	24/02/20		EF-FEB2020	GETICOMPU S.R-00008968		41,139.52	-161318383.51	Si
CH	0000011262	24/02/20		EF-FEB2020	PAOLA ESTEFAN-00008969		20,000.00	-161338383.51	Si
CH	0000011263	24/02/20		EF-FEB2020	JOSE IGNACIO -00008970		50,000.00	-161388383.51	Si
CH	0000011264	24/02/20		EF-FEB2020	ROSA CAROLINA-00008971		50,000.00	-161438383.51	Si
CH	0000011265	24/02/20		EF-FEB2020	ANNY MERCEDES-00008972		35,000.00	-161473383.51	Si
CH	0000011266	24/02/20		EF-FEB2020	CRISTINA SELM-00008973		25,000.00	-161498383.51	Si
CH	0000011267	24/02/20		EF-FEB2020	DEYANIRA BEAT-00008974		25,000.00	-161523383.51	Si
CH	0000011268	24/02/20		EF-FEB2020	DIONISIO RUTH-00008975		15,000.00	-161538383.51	Si
CH	0000011269	24/02/20		EF-FEB2020	FRANCISCO JES-00008976		20,000.00	-161558383.51	Si
CH	0000011270	24/02/20		EF-FEB2020	JACINTO MANZU-00008977		15,000.00	-161573383.51	Si
CH	0000011271	24/02/20		EF-FEB2020	JOHANSEL POZO-00008978		40,000.00	-161613383.51	Si
CH	0000011272	24/02/20		EF-FEB2020	JUAN BAUTISTA-00008979		15,000.00	-161628383.51	Si
CH	0000011273	24/02/20		EF-FEB2020	LINETTE PRISC-00008980		15,000.00	-161643383.51	Si
CH	0000011274	24/02/20		EF-FEB2020	MISAEEL RADHAM-00008981		35,000.00	-161678383.51	Si
CH	0000011275	24/02/20		EF-FEB2020	NELSON ANTONI-00008982		20,000.00	-161698383.51	Si
CH	0000011276	24/02/20		EF-FEB2020	ODELIS MATOS -00008983		20,000.00	-161718383.51	Si
CH	0000011277	24/02/20		EF-FEB2020	PEDRO PEREZ R-00008984		15,000.00	-161733383.51	Si
CH	0000011278	24/02/20		EF-FEB2020	RAFAEL MONTIL-00008985		50,000.00	-161783383.51	Si
CH	0000011279	24/02/20		EF-FEB2020	RAMON ELIAS F-00008986		15,000.00	-161798383.51	Si
CH	0000011280	24/02/20		EF-FEB2020	RONALD LAJARA-00008987		30,000.00	-161828383.51	Si
CH	0000011281	24/02/20		EF-FEB2020	ADAN ALBERTO -00008988		40,000.00	-161868383.51	Si
CH	0000011282	24/02/20		EF-FEB2020	ANDRES CORCIN-00008989		40,000.00	-161908383.51	Si
CH	0000011283	24/02/20		EF-FEB2020	FELIPE ANTONI-00008990		50,000.00	-161958383.51	Si
CH	0000011284	24/02/20		EF-FEB2020	ANDRES MATOS-00008991		40,000.00	-161998383.51	Si
CH	0000011285	24/02/20		EF-FEB2020	ATILANO MAÑON-00008992		2,800.00	-162001183.51	Si
CH	0000011286	24/02/20		EF-FEB2020	FELIX DEL CAR-00008993		2,400.00	-162003583.51	Si
CH	0000011287	24/02/20		EF-FEB2020	JOAQUIN BINIT-00008994		3,000.00	-162006583.51	Si
CH	0000011288	24/02/20		EF-FEB2020	JOSE RAFAEL G-00008995		2,400.00	-162008983.51	Si
CH	0000011289	24/02/20		EF-FEB2020	YONI ALBERTO -00008996		2,800.00	-162011783.51	Si
CH	0000012353	24/02/20		EF-FEB2020	PAGO NOMINA 2-T0220-12		1,432,000.00	-163443783.51	Si
CH	0000012354	24/02/20		EF-FEB2020	NOMINA COLABO-T0220-13		219,000.00	-163662783.51	Si
CH	0000011386	25/02/20		EF-FEB2020	NELSON ALCANT-00008997		2,800.00	-163665583.51	Si
CH	0000011387	25/02/20		EF-FEB2020	SEBASTIAN MAI-00008998		150,450.00	-163816033.51	Si
CH	0000011388	25/02/20		EF-FEB2020	CREACIONES SO-00008999		25,240.00	-163841273.51	Si
CH	0000011389	25/02/20		EF-FEB2020	JENSEN DE LOS-00009000		12,000.00	-163853273.51	Si
CH	0000011390	25/02/20		EF-FEB2020	INVERSIONES C-00009001		39,129.60	-163892403.11	Si
CH	0000011391	25/02/20		EF-FEB2020	QUICK PRINT D-00009002		1,107,960.00	-165000363.11	Si
CH	0000011392	25/02/20		EF-FEB2020	FRIOLIMP, S.L-00009003		2,360.00	-165002723.11	Si
CH	0000011393	25/02/20		EF-FEB2020	DANILO CAMILO-00009004		6,000.00	-165008723.11	Si
CH	0000011394	25/02/20		EF-FEB2020	RED LEGAL S R-00009005		67,850.00	-165076573.11	Si
CH	0000011395	25/02/20		EF-FEB2020	INSTALACIONES-00009006		23,600.00	-165100173.11	Si
CH	0000011396	25/02/20		EF-FEB2020	EDDY ARISMEND-00009007		40,639.20	-165140812.31	Si
CH	0000011397	25/02/20		EF-FEB2020	EDDY ARISMEND-00009008		17,416.80	-165158229.11	Si
CH	0000011398	25/02/20		EF-FEB2020	GIANMARCOS ES-00009009		2,950.00	-165161179.11	Si
CH	0000011399	25/02/20		EF-FEB2020	ARIEL SAMUEL -00009010		1,600.00	-165162779.11	Si



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CH	0000011400	25/02/20		EF-FEB2020	MIGUEL ANTONI-00009011		30,000.00	-165192779.11	Si
CH	0000011401	25/02/20		EF-FEB2020	RAMON ANTONIO-00009012		69,500.00	-165262279.11	Si
CH	0000013152	25/02/20		EF-FEB2020	TRANSFERENCIA-TRANSF	75,000,000.00		-90,262,279.11	Si
CH	0000011440	26/02/20		EF-FEB2020	PLASTIGRAF, S-00009013		64,026.80	-90,326,305.91	Si
CH	0000011441	26/02/20		EF-FEB2020	SEBASTIAN MAI-00009014		43,000.00	-90,369,305.91	Si
CH	0000011442	26/02/20		EF-FEB2020	SUNIX PETROLE-00009015		300,000.00	-90,669,305.91	Si
CH	0000012355	26/02/20		EF-FEB2020	GEORGE ALVARE-T0220-14		269,950.00	-90,939,255.91	Si
CH	0000012356	26/02/20		EF-FEB2020	GEORGE ALVARE-T0220-15		269,950.00	-91,209,205.91	Si
CH	0000011493	28/02/20		EF-FEB2020	RAFAEL EVARIS-00009016		455,800.00	-91,665,005.91	Si
CH	0000011494	28/02/20		EF-FEB2020	PUNTA VISTA C-00009017		2,596.00	-91,667,601.91	Si
CH	0000011495	28/02/20		EF-FEB2020	PUNTA VISTA C-00009018		6,443.20	-91,674,045.11	Si
CH	0000011496	28/02/20		EF-FEB2020	OSVALDO PERDO-00009019		20,000.00	-91,694,045.11	Si
CH	0000012357	28/02/20		EF-FEB2020	RAFAEL EVARIS-T0220-16		400,000.00	-92,094,045.11	Si
CH	0000012358	28/02/20		EF-FEB2020	TRANSFERENCIA -T0220-17		1,846,458.00	-93,940,503.11	Si
CH	0000012359	28/02/20		EF-FEB2020	TRANSFERENCIA -T0220-18		3,240,000.00	-97,180,503.11	Si
CH	0000013336	28/02/20		EF-FEB2020	INTERESES GEN-INTGANAD	199,424.83		-96,981,078.28	Si
CH	0000013337	28/02/20		EF-FEB2020	SOBRANTE CHEQ-OTR	137,460.00		-96,843,618.28	Si
CH	0000013338	28/02/20		EF-FEB2020	CARGOS Y AVIS-CBBR-FEB		507,105.97	-97,350,724.25	Si
CH	0000013339	28/02/20		EF-FEB2020	REINTEGRO CHE-ENTREBAN	1.33		-97,350,722.92	Si
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE	115,835,386.93		18,484,664.01	Si
CH	0000011861	29/02/20		EF-FEB2020	CUOTA PRESTAM-CBBR-FEB		218,967.27	18,265,696.74	Si
CH	0000011956	02/03/20		EF-MAR2020	INFOTEP-00009020		15,325.00	18,250,371.74	Si
CH	0000011957	02/03/20		EF-MAR2020	TESORERIA DE -00009021		324,856.79	17,925,514.95	Si
CH	0000011958	02/03/20		EF-MAR2020	COLECTOR DE -00009022		12,056.05	17,913,458.90	Si
CH	0000011959	02/03/20		EF-MAR2020	ELIZABETH UBI-00009023		23,000.00	17,890,458.90	Si
CH	0000011960	02/03/20		EF-MAR2020	EUDI GARCIA-00009024		23,000.00	17,867,458.90	Si
CH	0000011961	02/03/20		EF-MAR2020	EURI GARCIA-00009025		26,000.00	17,841,458.90	Si
CH	0000011962	02/03/20		EF-MAR2020	JAZMIN TEJADA-00009026		22,000.00	17,819,458.90	Si
CH	0000011963	02/03/20		EF-MAR2020	JOSE DE LOS S-00009027		26,000.00	17,793,458.90	Si
CH	0000011964	02/03/20		EF-MAR2020	KELVIN DE LOS-00009028		10,500.00	17,782,958.90	Si
CH	0000011965	02/03/20		EF-MAR2020	MARTHA ARELIS-00009029		26,000.00	17,756,958.90	Si
CH	0000011966	02/03/20		EF-MAR2020	MASSUEL DE LO-00009030		10,500.00	17,746,458.90	Si
CH	0000011967	02/03/20		EF-MAR2020	PEDRO ISMAEL -00009031		23,000.00	17,723,458.90	Si
CH	0000011968	02/03/20		EF-MAR2020	ROLANDO A GAR-00009032		10,500.00	17,712,958.90	Si
CH	0000011969	02/03/20		EF-MAR2020	ROSA MARTINEZ-00009033		10,500.00	17,702,458.90	Si
CH	0000011970	02/03/20		EF-MAR2020	SALUSTIANO BE-00009034		23,000.00	17,679,458.90	Si
CH	0000011971	02/03/20		EF-MAR2020	SANTA CASTILL-00009035		26,000.00	17,653,458.90	Si
CH	0000011972	02/03/20		EF-MAR2020	YANEL PEÑA-00009036		39,000.00	17,614,458.90	Si
CH	0000011973	02/03/20		EF-MAR2020	YOKASTA SOBET-00009037		26,000.00	17,588,458.90	Si
CH	0000011974	02/03/20		EF-MAR2020	ELIZABETH UBI-00009038		10,350.00	17,578,108.90	Si
CH	0000011975	02/03/20		EF-MAR2020	EUDI GARCIA-00009039		10,350.00	17,567,758.90	Si
CH	0000011976	02/03/20		EF-MAR2020	EUDI GARCIA-00009040		11,700.00	17,556,058.90	Si
CH	0000011977	02/03/20		EF-MAR2020	JAZMIN TEJADA-00009041		4,400.00	17,551,658.90	Si
CH	0000011978	02/03/20		EF-MAR2020	JOSE DE LOS S-00009042		11,700.00	17,539,958.90	Si
CH	0000011979	02/03/20		EF-MAR2020	PEDRO ISMAEL -00009043		4,600.00	17,535,358.90	Si
CH	0000011980	02/03/20		EF-MAR2020	SALUSTIANO BE-00009044		10,350.00	17,525,008.90	Si
CH	0000011981	02/03/20		EF-MAR2020	SANTA CASTIL-00009045		5,200.00	17,519,808.90	Si
CH	0000011982	02/03/20		EF-MAR2020	CHEQUES NULO-00009049		0.01	17,519,808.89	Si
CH	0000011983	02/03/20		EF-MAR2020	YOKASTA SOBET-00009047		11,700.00	17,508,108.89	Si
CH	0000011984	02/03/20		EF-MAR2020	DIONICIO DE L-00009048		64,500.00	17,443,608.89	Si
CH	0000011985	02/03/20		EF-MAR2020	CHEQUE NULO-00009049		0.01	17,443,608.88	Si
CH	0000012072	03/03/20		EF-MAR2020	AMADO JOSE UR-00009054		3,145,000.00	14,298,608.88	Si
CH	0000012073	03/03/20		EF-MAR2020	AMADO MARTINE-00009051		175,000.00	14,123,608.88	Si
CH	0000012074	03/03/20		EF-MAR2020	CHEQUES NULO-00009052		0.01	14,123,608.87	Si
CH	0000012075	03/03/20		EF-MAR2020	DARIS SANCHEZ-00009053		25,000.00	14,098,608.87	Si
CH	0000012076	03/03/20		EF-MAR2020	CHEQUES NULO-00009050		0.01	14,098,608.86	Si
CH	0000012077	03/03/20		EF-MAR2020	JOYAS CRIOLLA-00009055		19,381.50	14,079,227.36	Si



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CH	0000012078	03/03/20		EF-MAR2020	CHEQUES NULO-00009056		0.01	14,079,227.35	Si
CH	0000012122	03/03/20		EF-MAR2020	GELEN GIL PRO-00009057		118,000.00	13,961,227.35	Si
CH	0000012123	03/03/20		EF-MAR2020	SANTO DOMINGO-00009058		12,228.00	13,948,999.35	Si
CH	0000012124	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009059		20,060.00	13,928,939.35	Si
CH	0000012125	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009060		35,400.00	13,893,539.35	Si
CH	0000012126	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009061		9,440.00	13,884,099.35	Si
CH	0000012127	03/03/20		EF-MAR2020	JOEL CAMBES D-00009062		5,500.00	13,878,599.35	Si
CH	0000012128	03/03/20		EF-MAR2020	MARCOS MEJIA -00009063		6,500.00	13,872,099.35	Si
CH	0000012129	03/03/20		EF-MAR2020	INVERSIONES A-00009064		100,422.81	13,771,676.54	Si
CH	0000012130	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009065		35,400.00	13,736,276.54	Si
CH	0000012996	03/03/20		EF-MAR2020	JULIO ANULFO -T03-01		40,000.00	13,696,276.54	Si
CH	0000012997	03/03/20		EF-MAR2020	ALQUILERES VA-T03-02		323,000.00	13,373,276.54	Si
CH	0000012998	03/03/20		EF-MAR2020	ALFREDO RAFAE-T03-03		40,000.00	13,333,276.54	Si
CH	0000012999	03/03/20		EF-MAR2020	CABRERA-T03-04		40,000.00	13,293,276.54	Si
CH	0000013000	03/03/20		EF-MAR2020	CABRERA-T03-05		50,000.00	13,243,276.54	Si
CH	0000013889	03/03/20		EF-MAR2020	Encuestas Mun-CKAMD		1,000,000.00	12,243,276.54	Si
CH	0000013890	03/03/20		EF-MAR2020	CONFECCION DE-CKAMD		133,196.73	12,110,079.81	Si
CH	0000013914	03/03/20		EF-MAR2020	YANEL PEÑA-00009046		5,200.00	12,104,879.81	Si
CH	0000012231	04/03/20		EF-MAR2020	FAMIRA S.R.L-00009066		165,200.00	11,939,679.81	Si
CH	0000012232	04/03/20		EF-MAR2020	JALAO, S.R.L-00009067		135,564.80	11,804,115.01	Si
CH	0000012233	04/03/20		EF-MAR2020	INVERSIONES A-00009068		234,319.89	11,569,795.12	Si
CH	0000012234	04/03/20		EF-MAR2020	CENTRO DE COP-00009071		506,464.50	11,063,330.62	Si
CH	0000012235	04/03/20		EF-MAR2020	SUPLIDORES Y -00009072		206,500.00	10,856,830.62	Si
CH	0000012236	04/03/20		EF-MAR2020	CHEQUES NULO-00009069		0.01	10,856,830.61	Si
CH	0000012237	04/03/20		EF-MAR2020	CHEQUES NULO-00009070		0.01	10,856,830.60	Si
CH	0000012238	04/03/20		EF-MAR2020	ADRIA MARIA G-00009073		3,000.00	10,853,830.60	Si
CH	0000012239	04/03/20		EF-MAR2020	ALBA DE LEON -00009074		4,200.00	10,849,630.60	Si
CH	0000012240	04/03/20		EF-MAR2020	AMBAR MARIEL -00009075		6,000.00	10,843,630.60	Si
CH	0000012241	04/03/20		EF-MAR2020	ANA P. ERNEST-00009076		4,200.00	10,839,430.60	Si
CH	0000012242	04/03/20		EF-MAR2020	AWILDA N. GAR-00009077		600.00	10,838,830.60	Si
CH	0000012243	04/03/20		EF-MAR2020	BACILIO MATEO-00009078		6,000.00	10,832,830.60	Si
CH	0000012244	04/03/20		EF-MAR2020	DARLYN MASSIE-00009079		4,800.00	10,828,030.60	Si
CH	0000012245	04/03/20		EF-MAR2020	EURI GARCIA-00009080		4,800.00	10,823,230.60	Si
CH	0000012246	04/03/20		EF-MAR2020	FRANCISCO A. -00009081		5,400.00	10,817,830.60	Si
CH	0000012247	04/03/20		EF-MAR2020	FRANCISCO J R-00009082		4,800.00	10,813,030.60	Si
CH	0000012248	04/03/20		EF-MAR2020	FRANCISCO VIC-00009083		7,000.00	10,806,030.60	Si
CH	0000012249	04/03/20		EF-MAR2020	GEREMIAS DELG-00009084		4,200.00	10,801,830.60	Si
CH	0000012250	04/03/20		EF-MAR2020	GINEIDA CASTR-00009085		5,400.00	10,796,430.60	Si
CH	0000012251	04/03/20		EF-MAR2020	GISELLE FAÑA-00009086		3,600.00	10,792,830.60	Si
CH	0000012252	04/03/20		EF-MAR2020	LLEREMY RODRI-00009087		3,600.00	10,789,230.60	Si
CH	0000012253	04/03/20		EF-MAR2020	MARIA LUISA R-00009088		4,800.00	10,784,430.60	Si
CH	0000012254	04/03/20		EF-MAR2020	MARTHA YAKAST-00009089		10,000.00	10,774,430.60	Si
CH	0000012255	04/03/20		EF-MAR2020	PENELOPE MAÑO-00009090		6,000.00	10,768,430.60	Si
CH	0000012256	04/03/20		EF-MAR2020	SANTA CASTILL-00009091		10,000.00	10,758,430.60	Si
CH	0000012257	04/03/20		EF-MAR2020	SONYA FLORES -00009092		3,600.00	10,754,830.60	Si
CH	0000012258	04/03/20		EF-MAR2020	STEPHANIE CAP-00009093		2,400.00	10,752,430.60	Si
CH	0000012259	04/03/20		EF-MAR2020	SURANNY OVAND-00009094		3,000.00	10,749,430.60	Si
CH	0000012260	04/03/20		EF-MAR2020	VALERIO DE LA-00009095		5,400.00	10,744,030.60	Si
CH	0000012261	04/03/20		EF-MAR2020	YLDA ESPINAL -00009096		3,600.00	10,740,430.60	Si
CH	0000012262	04/03/20		EF-MAR2020	CHRISTIAN CAS-00009097		3,000.00	10,737,430.60	Si
CH	0000012263	04/03/20		EF-MAR2020	HAROM RAMOS R-00009098		12,000.00	10,725,430.60	Si
CH	0000012264	04/03/20		EF-MAR2020	JEISON DIAZ P-00009099		6,000.00	10,719,430.60	Si
CH	0000012265	04/03/20		EF-MAR2020	JIMMY ROSARIO-00009100		4,500.00	10,714,930.60	Si
CH	0000012266	04/03/20		EF-MAR2020	JOSE PAYANO T-00009101		6,000.00	10,708,930.60	Si
CH	0000012267	04/03/20		EF-MAR2020	LEONIL CORPOR-00009102		3,000.00	10,705,930.60	Si
CH	0000012268	04/03/20		EF-MAR2020	MAYCLE SANCHE-00009103		3,000.00	10,702,930.60	Si
CH	0000012269	04/03/20		EF-MAR2020	PEDRO QUEZADA-00009104		4,500.00	10,698,430.60	Si



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CH	0000012270	04/03/20		EF-MAR2020	RAMON TAMARES-00009105		6,000.00	10,692,430.60	Si
CH	0000012271	04/03/20		EF-MAR2020	ROBERT ARIAS -00009106		9,000.00	10,683,430.60	Si
CH	0000012272	04/03/20		EF-MAR2020	SANTIAGO BURG-00009107		10,500.00	10,672,930.60	Si
CH	0000012273	04/03/20		EF-MAR2020	FRANCIS AUREL-00009108		236,509.36	10,436,421.24	Si
CH	0000012274	04/03/20		EF-MAR2020	SUNIX PETROLE-00009109		300,000.00	10,136,421.24	Si
CH	0000012275	04/03/20		EF-MAR2020	FRAN ALBERTO -00009110		8,000.00	10,128,421.24	Si
CH	0000012276	04/03/20		EF-MAR2020	IMPRESORA CON-00009111		3,171,178.99	6,957,242.25	Si
CH	0000012368	04/03/20		EF-MAR2020	MARINO DE JES-00009112		280,000.00	6,677,242.25	Si
CH	0000012369	04/03/20		EF-MAR2020	JOAQUIN BENIT-00009113		3,000.00	6,674,242.25	Si
CH	0000012370	04/03/20		EF-MAR2020	SUPERMERCADO -00009114		47,250.00	6,626,992.25	Si
CH	0000012371	05/03/20		EF-MAR2020	-00009115		450,000.00	6,176,992.25	Si
CH	0000012372	05/03/20		EF-MAR2020	ROSA CAROLINA-00009116		21,400,000.00	-15,223,007.75	Si
CH	0000012373	05/03/20		EF-MAR2020	FRANCISCO ANT-00009117		230,000.00	-15,453,007.75	Si
CH	0000012374	05/03/20		EF-MAR2020	RUDDY GONZALE-00009118		1,070,000.00	-16,523,007.75	Si
CH	0000012375	05/03/20		EF-MAR2020	TOMAS CUELLO -00009119		100,000.00	-16,623,007.75	Si
CH	0000012376	05/03/20		EF-MAR2020	WADER ALEXADE-00009120		190,000.00	-16,813,007.75	Si
CH	0000012377	05/03/20		EF-MAR2020	CARMEN NELIA -00009121		110,000.00	-16,923,007.75	Si
CH	0000012378	05/03/20		EF-MAR2020	EMELIN PUJOL -00009122		70,000.00	-16,993,007.75	Si
CH	0000012379	05/03/20		EF-MAR2020	MANUEL ANTONI-00009123		100,000.00	-17,093,007.75	Si
CH	0000012380	05/03/20		EF-MAR2020	BRENNIS JONHA-00009124		110,000.00	-17,203,007.75	Si
CH	0000012381	05/03/20		EF-MAR2020	VICTOR FIGUER-00009125		120,000.00	-17,323,007.75	Si
CH	0000012382	05/03/20		EF-MAR2020	FRANYER RAMON-00009126		230,000.00	-17,553,007.75	Si
CH	0000012383	05/03/20		EF-MAR2020	MANUEL AURELI-00009127		100,000.00	-17,653,007.75	Si
CH	0000012384	05/03/20		EF-MAR2020	EDDY SALVADOR-00009128		230,000.00	-17,883,007.75	Si
CH	0000012385	05/03/20		EF-MAR2020	JUAN BOLIVAR -00009129		460,000.00	-18,343,007.75	Si
CH	0000012386	05/03/20		EF-MAR2020	LUIS MILCIADE-00009130		170,000.00	-18,513,007.75	Si
CH	0000012387	05/03/20		EF-MAR2020	IVAN ARISTIDE-00009131		230,000.00	-18,743,007.75	Si
CH	0000012388	05/03/20		EF-MAR2020	CRISTIAN ANTO-00009132		70,000.00	-18,813,007.75	Si
CH	0000012389	05/03/20		EF-MAR2020	JOSE MANUEL P-00009133		60,000.00	-18,873,007.75	Si
CH	0000012390	05/03/20		EF-MAR2020	CARLOS ISIDOR-00009134		80,000.00	-18,953,007.75	Si
CH	0000012391	05/03/20		EF-MAR2020	JOSE FRANCISC-00009135		60,000.00	-19,013,007.75	Si
CH	0000012392	05/03/20		EF-MAR2020	LUIS ERNESTO -00009136		50,000.00	-19,063,007.75	Si
CH	0000012393	05/03/20		EF-MAR2020	MICTOR EMILIO-00009137		1,040,000.00	-20,103,007.75	Si
CH	0000012394	05/03/20		EF-MAR2020	LEONIDAS TEMI-00009138		270,000.00	-20,373,007.75	Si
CH	0000012395	05/03/20		EF-MAR2020	HERIBERTO MEN-00009139		170,000.00	-20,543,007.75	Si
CH	0000012396	05/03/20		EF-MAR2020	ORANGEL SENA -00009140		210,000.00	-20,753,007.75	Si
CH	0000012397	05/03/20		EF-MAR2020	FRANCISCO ORL-00009141		150,000.00	-20,903,007.75	Si
CH	0000012398	05/03/20		EF-MAR2020	HECTOR SANTIA-00009142		140,000.00	-21,043,007.75	Si
CH	0000012399	05/03/20		EF-MAR2020	HERNAN IGNACI-00009143		90,000.00	-21,133,007.75	Si
CH	0000012400	05/03/20		EF-MAR2020	OSCLIDES DEL -00009144		140,000.00	-21,273,007.75	Si
CH	0000012401	05/03/20		EF-MAR2020	SANTIAGO RIVE-00009145		460,000.00	-21,733,007.75	Si
CH	0000012402	05/03/20		EF-MAR2020	MANUEL MARIA -00009146		250,000.00	-21,983,007.75	Si
CH	0000012403	05/03/20		EF-MAR2020	DOMINGO MENDE-00009147		70,000.00	-22,053,007.75	Si
CH	0000012404	05/03/20		EF-MAR2020	PEDRO JOSE AN-00009148		240,000.00	-22,293,007.75	Si
CH	0000012405	05/03/20		EF-MAR2020	SIQUIO AUGUST-00009149		2,760,000.00	-25,053,007.75	Si
CH	0000012406	05/03/20		EF-MAR2020	NOEL RAFAEL A-00009150		310,000.00	-25,363,007.75	Si
CH	0000012407	05/03/20		EF-MAR2020	LEONARDO SANT-00009151		230,000.00	-25,593,007.75	Si
CH	0000012408	05/03/20		EF-MAR2020	ALBERTO BRITO-00009152		440,000.00	-26,033,007.75	Si
CH	0000012409	05/03/20		EF-MAR2020	ALCADIO JOSE -00009153		90,000.00	-26,123,007.75	Si
CH	0000012410	05/03/20		EF-MAR2020	LEO FRANCIS Z-00009154		790,000.00	-26,913,007.75	Si
CH	0000012411	05/03/20		EF-MAR2020	LUZ MARIA MER-00009155		190,000.00	-27,103,007.75	Si
CH	0000012412	05/03/20		EF-MAR2020	MARIOLIN MONT-00009156		100,000.00	-27,203,007.75	Si
CH	0000012413	05/03/20		EF-MAR2020	SERGIO ENRIQU-00009157		60,000.00	-27,263,007.75	Si
CH	0000012414	05/03/20		EF-MAR2020	JULIO ALTAGRA-00009158		300,000.00	-27,563,007.75	Si
CH	0000012415	05/03/20		EF-MAR2020	NICOLAS MARCA-00009159		110,000.00	-27,673,007.75	Si
CH	0000012416	05/03/20		EF-MAR2020	BENJAMIN DEL -00009160		170,000.00	-27,843,007.75	Si
CH	0000012417	05/03/20		EF-MAR2020	FULGENCIO EMM-00009161		370,000.00	-28,213,007.75	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012418	05/03/20		EF-MAR2020	ANGEL DE JESU-00009162		1,670,000.00	-29,883,007.75	Si
CH	0000012419	05/03/20		EF-MAR2020	LOURDES YOLAN-00009163		330,000.00	-30,213,007.75	Si
CH	0000012420	05/03/20		EF-MAR2020	MARIO EMILIO -00009164		170,000.00	-30,383,007.75	Si
CH	0000012421	05/03/20		EF-MAR2020	JOSE ANTONIO -00009165		170,000.00	-30,553,007.75	Si
CH	0000012422	05/03/20		EF-MAR2020	AMADO DE LA C-00009166		780,000.00	-31,333,007.75	Si
CH	0000012423	05/03/20		EF-MAR2020	SAMUEL TAVERA-00009167		260,000.00	-31,593,007.75	Si
CH	0000012424	05/03/20		EF-MAR2020	CARLOS ROBERT-00009168		50,000.00	-31,643,007.75	Si
CH	0000012425	05/03/20		EF-MAR2020	BUANERGE AUGU-00009169		50,000.00	-31,693,007.75	Si
CH	0000012426	05/03/20		EF-MAR2020	FRANCISCO PEN-00009170		190,000.00	-31,883,007.75	Si
CH	0000012427	05/03/20		EF-MAR2020	TULIO APOLINA-00009171		130,000.00	-32,013,007.75	Si
CH	0000012428	05/03/20		EF-MAR2020	MERCEDES NOVA-00009172		90,000.00	-32,103,007.75	Si
CH	0000012429	05/03/20		EF-MAR2020	FRANK ALEJAND-00009173		70,000.00	-32,173,007.75	Si
CH	0000012430	05/03/20		EF-MAR2020	IVELISSE MERC-00009174		250,000.00	-32,423,007.75	Si
CH	0000012431	05/03/20		EF-MAR2020	JOSE IGNACIO -00009175		2,750,000.00	-35,173,007.75	Si
CH	0000012432	05/03/20		EF-MAR2020	FAVIO ANTONIO-00009176		640,000.00	-35,813,007.75	Si
CH	0000012433	05/03/20		EF-MAR2020	JOSE DEL CARM-00009177		250,000.00	-36,063,007.75	Si
CH	0000012434	05/03/20		EF-MAR2020	KELVIN ANTONI-00009178		3,480,000.00	-39,543,007.75	Si
CH	0000012435	05/03/20		EF-MAR2020	JUAN AGUSTIN -00009179		650,000.00	-40,193,007.75	Si
CH	0000012436	05/03/20		EF-MAR2020	EZEQUIEL HERN-00009180		260,000.00	-40,453,007.75	Si
CH	0000012437	05/03/20		EF-MAR2020	JERSON DIONIL-00009181		340,000.00	-40,793,007.75	Si
CH	0000012438	05/03/20		EF-MAR2020	ALFREDO R. PE-00009182		800,000.00	-41,593,007.75	Si
CH	0000012439	05/03/20		EF-MAR2020	CHEQUES NULO-00009183		0.01	-41,593,007.76	Si
CH	0000012440	05/03/20		EF-MAR2020	RAMON ALBERTO-00009184		370,000.00	-41,963,007.76	Si
CH	0000012441	05/03/20		EF-MAR2020	PEDRO CONTRER-00009185		200,000.00	-42,163,007.76	Si
CH	0000012442	05/03/20		EF-MAR2020	EBERTO ANT. N-00009186		1,260,000.00	-43,423,007.76	Si
CH	0000012443	05/03/20		EF-MAR2020	ARISTIDES CAB-00009187		150,000.00	-43,573,007.76	Si
CH	0000012444	05/03/20		EF-MAR2020	RAMIRE VALERI-00009188		160,000.00	-43,733,007.76	Si
CH	0000012445	05/03/20		EF-MAR2020	JOSE GREGORIO-00009189		470,000.00	-44,203,007.76	Si
CH	0000012446	05/03/20		EF-MAR2020	CESAR HUMBERT-00009190		220,000.00	-44,423,007.76	Si
CH	0000012447	05/03/20		EF-MAR2020	JENRRY ALBERT-00009191		270,000.00	-44,693,007.76	Si
CH	0000012448	05/03/20		EF-MAR2020	JULIO CESAR S-00009192		110,000.00	-44,803,007.76	Si
CH	0000012449	05/03/20		EF-MAR2020	JUAN FRANCISC-00009193		310,000.00	-45,113,007.76	Si
CH	0000012450	05/03/20		EF-MAR2020	RAMON DE LOS -00009194		510,000.00	-45,623,007.76	Si
CH	0000012451	05/03/20		EF-MAR2020	ALTAGRACIA HE-00009195		420,000.00	-46,043,007.76	Si
CH	0000012452	05/03/20		EF-MAR2020	YSIDRO MIESES-00009196		410,000.00	-46,453,007.76	Si
CH	0000012453	05/03/20		EF-MAR2020	ANDRES EMILIO-00009197		220,000.00	-46,673,007.76	Si
CH	0000012454	05/03/20		EF-MAR2020	ANIBAL DIAZ P-00009198		90,000.00	-46,763,007.76	Si
CH	0000012455	05/03/20		EF-MAR2020	RUDDY RAFAEL -00009199		260,000.00	-47,023,007.76	Si
CH	0000012456	05/03/20		EF-MAR2020	SANTOS YNILCI-00009200		1,770,000.00	-48,793,007.76	Si
CH	0000012457	05/03/20		EF-MAR2020	ELEAZAR GUERR-00009201		190,000.00	-48,983,007.76	Si
CH	0000012458	05/03/20		EF-MAR2020	HECTOR RADAME-00009202		230,000.00	-49,213,007.76	Si
CH	0000012459	05/03/20		EF-MAR2020	GERMANIA GONZ-00009203		160,000.00	-49,373,007.76	Si
CH	0000012460	05/03/20		EF-MAR2020	LUIS MANUEL D-00009204		190,000.00	-49,563,007.76	Si
CH	0000012461	05/03/20		EF-MAR2020	DIOMEDES ROQU-00009205		2,300,000.00	-51,863,007.76	Si
CH	0000012462	05/03/20		EF-MAR2020	JORGE ADALBER-00009206		400,000.00	-52,263,007.76	Si
CH	0000012463	05/03/20		EF-MAR2020	CHEQUES NULO-00009207		0.01	-52,263,007.77	Si
CH	0000012464	05/03/20		EF-MAR2020	HOGER ANTONI-00009208		550,000.00	-52,813,007.77	Si
CH	0000012465	05/03/20		EF-MAR2020	ELIDO ANIBAL -00009209		810,000.00	-53,623,007.77	Si
CH	0000012466	05/03/20		EF-MAR2020	DANNY JOSE HE-00009210		610,000.00	-54,233,007.77	Si
CH	0000012467	05/03/20		EF-MAR2020	RAFAEL AGUSTI-00009211		240,000.00	-54,473,007.77	Si
CH	0000012468	05/03/20		EF-MAR2020	NELSON ANTONI-00009212		560,000.00	-55,033,007.77	Si
CH	0000012469	05/03/20		EF-MAR2020	YNOCENCIO DE -00009213		460,000.00	-55,493,007.77	Si
CH	0000012470	05/03/20		EF-MAR2020	JOSE REMIJIO -00009214		320,000.00	-55,813,007.77	Si
CH	0000012471	05/03/20		EF-MAR2020	MODESTO LARA -00009215		170,000.00	-55,983,007.77	Si
CH	0000012472	05/03/20		EF-MAR2020	TOMAS NINA PI-00009216		430,000.00	-56,413,007.77	Si
CH	0000012473	05/03/20		EF-MAR2020	JOSE BIENVENI-00009217		3,150,000.00	-59,563,007.77	Si
CH	0000012474	05/03/20		EF-MAR2020	MIGUEL ANGEL -00009218		790,000.00	-60,353,007.77	Si



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CH	0000012475	05/03/20		EF-MAR2020	JULIAN DOÑE H-00009219		540,000.00	-60,893,007.77	Si
CH	0000012476	05/03/20		EF-MAR2020	JOSE MANUEL M-00009220		240,000.00	-61,133,007.77	Si
CH	0000012477	05/03/20		EF-MAR2020	OSVALDO DE JE-00009221		1,140,000.00	-62,273,007.77	Si
CH	0000012478	05/03/20		EF-MAR2020	ANDRECITO CIP-00009222		180,000.00	-62,453,007.77	Si
CH	0000012479	05/03/20		EF-MAR2020	FAUSTO DE LOS-00009223		150,000.00	-62,603,007.77	Si
CH	0000012480	05/03/20		EF-MAR2020	RAFAEL JHONNY-00009224		320,000.00	-62,923,007.77	Si
CH	0000012481	05/03/20		EF-MAR2020	LINO ANDRES F-00009225		450,000.00	-63,373,007.77	Si
CH	0000012482	05/03/20		EF-MAR2020	RICHARD RAFAE-00009226		450,000.00	-63,823,007.77	Si
CH	0000012483	05/03/20		EF-MAR2020	CHEQUES NULO-00009227		0.01	-63,823,007.78	Si
CH	0000012484	05/03/20		EF-MAR2020	JUAN RAFAEL V-00009228		270,000.00	-64,093,007.78	Si
CH	0000012485	05/03/20		EF-MAR2020	SANTA CECILIA-00009229		180,000.00	-64,273,007.78	Si
CH	0000012486	05/03/20		EF-MAR2020	NOEL CEDEÑO O-00009230		170,000.00	-64,443,007.78	Si
CH	0000012487	05/03/20		EF-MAR2020	BIENVENIDO AN-00009231		980,000.00	-65,423,007.78	Si
CH	0000012488	05/03/20		EF-MAR2020	GERALDO ANTON-00009232		220,000.00	-65,643,007.78	Si
CH	0000012489	05/03/20		EF-MAR2020	DIEGO BAUTIST-00009233		420,000.00	-66,063,007.78	Si
CH	0000012490	05/03/20		EF-MAR2020	PEDRO ANTONIO-00009234		250,000.00	-66,313,007.78	Si
CH	0000012491	05/03/20		EF-MAR2020	BERNARDO ERNE-00009235		260,000.00	-66,573,007.78	Si
CH	0000012492	05/03/20		EF-MAR2020	JOSE ULISES R-00009236		9,490,000.00	-76,063,007.78	Si
CH	0000012493	05/03/20		EF-MAR2020	FRANCISCO RAM-00009237		660,000.00	-76,723,007.78	Si
CH	0000012494	05/03/20		EF-MAR2020	JHONY RAFAEL -00009238		250,000.00	-76,973,007.78	Si
CH	0000012495	05/03/20		EF-MAR2020	JOSE ENRIQUE -00009239		330,000.00	-77,303,007.78	Si
CH	0000012496	05/03/20		EF-MAR2020	CESAR AUGUSTO-00009240		410,000.00	-77,713,007.78	Si
CH	0000012497	05/03/20		EF-MAR2020	LEONARDO ANTO-00009241		720,000.00	-78,433,007.78	Si
CH	0000012498	05/03/20		EF-MAR2020	JOSE ESPINAL -00009242		230,000.00	-78,663,007.78	Si
CH	0000012499	05/03/20		EF-MAR2020	DONACIANO SIM-00009243		270,000.00	-78,933,007.78	Si
CH	0000012500	05/03/20		EF-MAR2020	FELIX ALBERTO-00009244		720,000.00	-79,653,007.78	Si
CH	0000012501	05/03/20		EF-MAR2020	RAYMUNDO RAFA-00009246		3,060,000.00	-82,713,007.78	Si
CH	0000012502	05/03/20		EF-MAR2020	FREDDY DE JES-00009247		640,000.00	-83,353,007.78	Si
CH	0000012503	05/03/20		EF-MAR2020	ODALIS RAFAEL-00009248		950,000.00	-84,303,007.78	Si
CH	0000012504	05/03/20		EF-MAR2020	SALOMON BOLIV-00009249		150,000.00	-84,453,007.78	Si
CH	0000012505	05/03/20		EF-MAR2020	FERNANDO ANTO-00009250		570,000.00	-85,023,007.78	Si
CH	0000012506	05/03/20		EF-MAR2020	PEDRO ALBERTO-00009251		190,000.00	-85,213,007.78	Si
CH	0000012507	05/03/20		EF-MAR2020	ALCEDO DE LOS-00009252		190,000.00	-85,403,007.78	Si
CH	0000012508	05/03/20		EF-MAR2020	MANUEL DE JES-00009253		14,580,000.00	-99,983,007.78	Si
CH	0000012509	05/03/20		EF-MAR2020	JOSE DOLORES -00009254		5,140,000.00	-105,123,007.78	Si
CH	0000012510	05/03/20		EF-MAR2020	FRANCISCO ALE-00009255		5,700,000.00	-110,823,007.78	Si
CH	0000012511	05/03/20		EF-MAR2020	JHEYSON AMIR -00009256		1,070,000.00	-111,893,007.78	Si
CH	0000012512	05/03/20		EF-MAR2020	FRANCISCO ROJ-00009257		480,000.00	-112,373,007.78	Si
CH	0000012513	05/03/20		EF-MAR2020	WILSON PANIAG-00009258		480,000.00	-112,853,007.78	Si
CH	0000012514	05/03/20		EF-MAR2020	CHEQUES NULO-00009259		0.01	-112,853,007.79	Si
CH	0000012515	05/03/20		EF-MAR2020	CHEQUES NULO-00009245		0.01	-112,853,007.80	Si
CH	0000012573	06/03/20		EF-MAR2020	JOSE MANUEL O-00009317		90,000.00	-112,943,007.80	Si
CH	0000012574	06/03/20		EF-MAR2020	RAMON MOTA-00009318		60,000.00	-113,003,007.80	Si
CH	0000012575	06/03/20		EF-MAR2020	GASPAR EMILIO-00009319		120,000.00	-113,123,007.80	Si
CH	0000012576	06/03/20		EF-MAR2020	RAFAEL RODRIG-00009320		50,000.00	-113,173,007.80	Si
CH	0000012577	06/03/20		EF-MAR2020	CARLOS ALEJAN-00009321		50,000.00	-113,223,007.80	Si
CH	0000012578	06/03/20		EF-MAR2020	JUAN DE DIOS -00009322		60,000.00	-113,283,007.80	Si
CH	0000012516	06/03/20		EF-MAR2020	ALAN OMAR CHE-00009260		330,000.00	-113,613,007.80	Si
CH	0000012517	06/03/20		EF-MAR2020	MARIA LUISA U-00009261		3,510.00	-113,616,517.80	Si
CH	0000012518	06/03/20		EF-MAR2020	ANGEL DARIO B-00009262		80,000.00	-113,696,517.80	Si
CH	0000012519	06/03/20		EF-MAR2020	HERNAN MENDEZ-00009263		40,000.00	-113,736,517.80	Si
CH	0000012520	06/03/20		EF-MAR2020	JOAQUIN DE LO-00009264		70,000.00	-113,806,517.80	Si
CH	0000012521	06/03/20		EF-MAR2020	JOSE AUGUSTO-00009265		50,000.00	-113,856,517.80	Si
CH	0000012522	06/03/20		EF-MAR2020	MELVIN ANTONI-00009266		40,000.00	-113,896,517.80	Si
CH	0000012523	06/03/20		EF-MAR2020	TOMAS CONTRER-00009267		100,000.00	-113,996,517.80	Si
CH	0000012524	06/03/20		EF-MAR2020	CARLOS ANTONI-00009268		70,000.00	-114,066,517.80	Si
CH	0000012525	06/03/20		EF-MAR2020	GRACIELA DE L-00009269		50,000.00	-114,116,517.80	Si



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CH	0000012526	06/03/20		EF-MAR2020	PASCUAL LUNA -00009270		40,000.00	-114156517.80	Si
CH	0000012527	06/03/20		EF-MAR2020	CARLITA ROSSO-00009271		100,000.00	-114256517.80	Si
CH	0000012528	06/03/20		EF-MAR2020	FAUSTO ARGELI-00009272		70,000.00	-114326517.80	Si
CH	0000012529	06/03/20		EF-MAR2020	ELADIO MARTE -00009273		120,000.00	-114446517.80	Si
CH	0000012530	06/03/20		EF-MAR2020	HECTOR JULIO -00009274		80,000.00	-114526517.80	Si
CH	0000012531	06/03/20		EF-MAR2020	PASIORI GUERR-00009275		40,000.00	-114566517.80	Si
CH	0000012532	06/03/20		EF-MAR2020	NELIO LEMOS C-00009276		40,000.00	-114606517.80	Si
CH	0000012533	06/03/20		EF-MAR2020	JOSE MARIA MA-00009277		80,000.00	-114686517.80	Si
CH	0000012534	06/03/20		EF-MAR2020	CARLOS MANUEL-00009278		30,000.00	-114716517.80	Si
CH	0000012535	06/03/20		EF-MAR2020	JOSE ANTONIO -00009279		50,000.00	-114766517.80	Si
CH	0000012536	06/03/20		EF-MAR2020	SANTO AYBAR D-00009280		60,000.00	-114826517.80	Si
CH	0000012537	06/03/20		EF-MAR2020	YAMIL ABREU N-00009281		70,000.00	-114896517.80	Si
CH	0000012538	06/03/20		EF-MAR2020	ENNY MANUEL F-00009282		50,000.00	-114946517.80	Si
CH	0000012539	06/03/20		EF-MAR2020	FIDENCIO PERE-00009283		140,000.00	-115086517.80	Si
CH	0000012540	06/03/20		EF-MAR2020	SANTOS CARLOS-00009284		40,000.00	-115126517.80	Si
CH	0000012541	06/03/20		EF-MAR2020	ARMANDO ESCAN-00009285		90,000.00	-115216517.80	Si
CH	0000012542	06/03/20		EF-MAR2020	BOLIVAR ANTON-00009286		50,000.00	-115266517.80	Si
CH	0000012543	06/03/20		EF-MAR2020	BRANDI DEBARI-00009287		40,000.00	-115306517.80	Si
CH	0000012544	06/03/20		EF-MAR2020	EMILIO CUEVAS-00009288		40,000.00	-115346517.80	Si
CH	0000012545	06/03/20		EF-MAR2020	SAMUEL RAMIRE-00009289		60,000.00	-115406517.80	Si
CH	0000012546	06/03/20		EF-MAR2020	SIMON BOLIVAR-00009290		50,000.00	-115456517.80	Si
CH	0000012547	06/03/20		EF-MAR2020	BIENVENIDO GA-00009291		20,000.00	-115476517.80	Si
CH	0000012548	06/03/20		EF-MAR2020	FRANCISCO ALB-00009292		80,000.00	-115556517.80	Si
CH	0000012549	06/03/20		EF-MAR2020	TEODORO PEREZ-00009293		80,000.00	-115636517.80	Si
CH	0000012550	06/03/20		EF-MAR2020	JOSUE MANUEL -00009294		250,000.00	-115886517.80	Si
CH	0000012551	06/03/20		EF-MAR2020	SAUL LOPEZ PE-00009295		30,000.00	-115916517.80	Si
CH	0000012552	06/03/20		EF-MAR2020	WERNER LEANDR-00009296		30,000.00	-115946517.80	Si
CH	0000012553	06/03/20		EF-MAR2020	MIRTHA ELENA -00009297		40,000.00	-115986517.80	Si
CH	0000012554	06/03/20		EF-MAR2020	ALBERTO ANTON-00009298		60,000.00	-116046517.80	Si
CH	0000012555	06/03/20		EF-MAR2020	JOSE ARTURO M-00009299		50,000.00	-116096517.80	Si
CH	0000012556	06/03/20		EF-MAR2020	MIGUEL SANTAN-00009300		60,000.00	-116156517.80	Si
CH	0000012557	06/03/20		EF-MAR2020	FRANCISCO LUC-00009301		50,000.00	-116206517.80	Si
CH	0000012558	06/03/20		EF-MAR2020	DOMINGO ANTON-00009302		70,000.00	-116276517.80	Si
CH	0000012559	06/03/20		EF-MAR2020	HARIM OMAR GO-00009303		50,000.00	-116326517.80	Si
CH	0000012560	06/03/20		EF-MAR2020	JULIO SAMUEL -00009304		40,000.00	-116366517.80	Si
CH	0000012561	06/03/20		EF-MAR2020	JACINTO PARED-00009305		120,000.00	-116486517.80	Si
CH	0000012562	06/03/20		EF-MAR2020	CHEQUES NULO-00009306		0.01	-116486517.81	Si
CH	0000012563	06/03/20		EF-MAR2020	JORGE POLANCO-00009307		300,000.00	-116786517.81	Si
CH	0000012564	06/03/20		EF-MAR2020	JOSE ORIOL NE-00009308		340,000.00	-117126517.81	Si
CH	0000012565	06/03/20		EF-MAR2020	LUIS ALBERTY -00009309		130,000.00	-117256517.81	Si
CH	0000012566	06/03/20		EF-MAR2020	RAFAEL ESPINA-00009310		140,000.00	-117396517.81	Si
CH	0000012567	06/03/20		EF-MAR2020	LUIS FERMIN-00009311		190,000.00	-117586517.81	Si
CH	0000012568	06/03/20		EF-MAR2020	MARCOS HERMIN-00009312		50,000.00	-117636517.81	Si
CH	0000012569	06/03/20		EF-MAR2020	SEGUNDO RAMON-00009313		90,000.00	-117726517.81	Si
CH	0000012570	06/03/20		EF-MAR2020	SACARIAS GONZ-00009314		70,000.00	-117796517.81	Si
CH	0000012571	06/03/20		EF-MAR2020	MAXIMO MARTIN-00009315		40,000.00	-117836517.81	Si
CH	0000012572	06/03/20		EF-MAR2020	ANGEL ANIBAL -00009316		120,000.00	-117956517.81	Si
CH	0000012579	06/03/20		EF-MAR2020	YRENO ROSA MO-00009323		40,000.00	-117996517.81	Si
CH	0000012580	06/03/20		EF-MAR2020	DINORAH MORIL-00009324		50,000.00	-118046517.81	Si
CH	0000012581	06/03/20		EF-MAR2020	RAFAEL GONZAL-00009325		60,000.00	-118106517.81	Si
CH	0000012582	06/03/20		EF-MAR2020	PEDRO TEJADA -00009326		60,000.00	-118166517.81	Si
CH	0000012583	06/03/20		EF-MAR2020	LUIS ERNESTO -00009327		50,000.00	-118216517.81	Si
CH	0000012584	06/03/20		EF-MAR2020	ALBERTO GONZA-00009328		270,000.00	-118486517.81	Si
CH	0000012585	06/03/20		EF-MAR2020	JOSE ISIDRO G-00009329		50,000.00	-118536517.81	Si
CH	0000012586	06/03/20		EF-MAR2020	JOSE JUAQUIN -00009330		150,000.00	-118686517.81	Si
CH	0000012587	06/03/20		EF-MAR2020	OSCAR DE JESU-00009331		150,000.00	-118836517.81	Si
CH	0000012588	06/03/20		EF-MAR2020	PORFIRIO LEON-00009332		220,000.00	-119056517.81	Si



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CH	0000012589	06/03/20		EF-MAR2020	WARLYN FRANCI-00009333		80,000.00	-119136517.81	Si
CH	0000012590	06/03/20		EF-MAR2020	ADILCIO ARELV-00009334		70,000.00	-119206517.81	Si
CH	0000012591	06/03/20		EF-MAR2020	AQUILES ARIAS-00009335		100,000.00	-119306517.81	Si
CH	0000012592	06/03/20		EF-MAR2020	LUIS ALEXANDE-00009336		240,000.00	-119546517.81	Si
CH	0000012593	06/03/20		EF-MAR2020	MANUEL SEBAST-J-00009337		50,000.00	-119596517.81	Si
CH	0000012594	06/03/20		EF-MAR2020	VIDAL DE MOTA-00009338		110,000.00	-119706517.81	Si
CH	0000012595	06/03/20		EF-MAR2020	RAFAEL ORTIZ -00009339		150,000.00	-119856517.81	Si
CH	0000012596	06/03/20		EF-MAR2020	KEURIS AMBIOR-00009340		80,000.00	-119936517.81	Si
CH	0000012597	06/03/20		EF-MAR2020	DAMARIS PEREZ-00009341		50,000.00	-119986517.81	Si
CH	0000012598	06/03/20		EF-MAR2020	DAVID PEREZ J-00009342		50,000.00	-120036517.81	Si
CH	0000012599	06/03/20		EF-MAR2020	MIGUEL ANGEL -00009343		20,000.00	-120056517.81	Si
CH	0000012600	06/03/20		EF-MAR2020	HECTOR CUEVAS-00009344		50,000.00	-120106517.81	Si
CH	0000012601	06/03/20		EF-MAR2020	PABLO MARINO -00009345		40,000.00	-120146517.81	Si
CH	0000012602	06/03/20		EF-MAR2020	WANDER CASANO-00009346		40,000.00	-120186517.81	Si
CH	0000012603	06/03/20		EF-MAR2020	JAVIER RAMIRE-00009347		100,000.00	-120286517.81	Si
CH	0000012604	06/03/20		EF-MAR2020	CHEQUES NULO-00009348		0.01	-120286517.82	Si
CH	0000012605	06/03/20		EF-MAR2020	ANTONIO MANUE-00009349		360,000.00	-120646517.82	Si
CH	0000012606	06/03/20		EF-MAR2020	FRANCISCO DE -00009350		150,000.00	-120796517.82	Si
CH	0000012607	06/03/20		EF-MAR2020	FRANK CARLOS -00009351		150,000.00	-120946517.82	Si
CH	0000012608	06/03/20		EF-MAR2020	MARINO DE JES-00009352		280,000.00	-121226517.82	Si
CH	0000012609	06/03/20		EF-MAR2020	ELPIDIO CORON-00009353		240,000.00	-121466517.82	Si
CH	0000012610	06/03/20		EF-MAR2020	JOSE RAFAEL A-00009354		80,000.00	-121546517.82	Si
CH	0000012611	06/03/20		EF-MAR2020	JOSE ANTONIO -00009355		120,000.00	-121666517.82	Si
CH	0000012612	06/03/20		EF-MAR2020	JOSE EMILIO B-00009356		240,000.00	-121906517.82	Si
CH	0000012613	06/03/20		EF-MAR2020	LEONARDO JOSE-00009357		210,000.00	-122116517.82	Si
CH	0000012614	06/03/20		EF-MAR2020	EDGAR LUIS MA-00009358		90,000.00	-122206517.82	Si
CH	0000012615	06/03/20		EF-MAR2020	WENDY REYES R-00009359		150,000.00	-122356517.82	Si
CH	0000012616	06/03/20		EF-MAR2020	ANTONIO SEVER-00009360		210,000.00	-122566517.82	Si
CH	0000012617	06/03/20		EF-MAR2020	FRANCISCO GER-00009361		200,000.00	-122766517.82	Si
CH	0000012618	06/03/20		EF-MAR2020	GLORIA MARIA -00009362		190,000.00	-122956517.82	Si
CH	0000012619	06/03/20		EF-MAR2020	BERNADO FLORE-00009363		120,000.00	-123076517.82	Si
CH	0000012620	06/03/20		EF-MAR2020	EDUARDO CRUZ -00009364		140,000.00	-123216517.82	Si
CH	0000012621	06/03/20		EF-MAR2020	DOMINGO DILON-00009365		120,000.00	-123336517.82	Si
CH	0000012622	06/03/20		EF-MAR2020	JUAN FRANCISC-00009366		180,000.00	-123516517.82	Si
CH	0000012623	06/03/20		EF-MAR2020	OSIRIS VIANEY-00009367		670,000.00	-124186517.82	Si
CH	0000012624	06/03/20		EF-MAR2020	RAMON LEONARD-00009368		60,000.00	-124246517.82	Si
CH	0000012625	06/03/20		EF-MAR2020	WILLY ANTONIO-00009369		130,000.00	-124376517.82	Si
CH	0000012626	06/03/20		EF-MAR2020	GLADYS MARIA -00009370		100,000.00	-124476517.82	Si
CH	0000012627	06/03/20		EF-MAR2020	DANIEL COLON -00009371		130,000.00	-124606517.82	Si
CH	0000012628	06/03/20		EF-MAR2020	KEDMA R. RODR-00009372		90,000.00	-124696517.82	Si
CH	0000012629	06/03/20		EF-MAR2020	YONNY ACOSTA -00009373		120,000.00	-124816517.82	Si
CH	0000012630	06/03/20		EF-MAR2020	JOSE ANTONIO -00009374		70,000.00	-124886517.82	Si
CH	0000012631	06/03/20		EF-MAR2020	CONRADO DE LA-00009375		200,000.00	-125086517.82	Si
CH	0000012632	06/03/20		EF-MAR2020	NELSON ACEVED-00009376		160,000.00	-125246517.82	Si
CH	0000012633	06/03/20		EF-MAR2020	BALBARIN PIME-00009377		110,000.00	-125356517.82	Si
CH	0000012634	06/03/20		EF-MAR2020	SILVESTRE DE -00009378		130,000.00	-125486517.82	Si
CH	0000012635	06/03/20		EF-MAR2020	EUCLIDES DE J-00009379		50,000.00	-125536517.82	Si
CH	0000012636	06/03/20		EF-MAR2020	HORACIO JOLIC-00009380		90,000.00	-125626517.82	Si
CH	0000012637	06/03/20		EF-MAR2020	MARTIN DE OLE-00009381		50,000.00	-125676517.82	Si
CH	0000012638	06/03/20		EF-MAR2020	GENESI RAFAEL-00009382		60,000.00	-125736517.82	Si
CH	0000012639	06/03/20		EF-MAR2020	CARLOS MANUEL-00009383		430,000.00	-126166517.82	Si
CH	0000012640	06/03/20		EF-MAR2020	FRANCISCO DE -00009384		160,000.00	-126326517.82	Si
CH	0000012641	06/03/20		EF-MAR2020	CESAR ARTURO -00009385		40,000.00	-126366517.82	Si
CH	0000012642	06/03/20		EF-MAR2020	MARCOS VINICI-00009386		30,000.00	-126396517.82	Si
CH	0000012643	06/03/20		EF-MAR2020	AMAURY MANFRE-00009387		130,000.00	-126526517.82	Si
CH	0000012644	06/03/20		EF-MAR2020	AMPARO RODRIG-00009388		40,000.00	-126566517.82	Si
CH	0000012645	06/03/20		EF-MAR2020	CONFESOR GONZ-00009389		100,000.00	-126666517.82	Si



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CH	0000012646	06/03/20		EF-MAR2020	DALMA ROSA AR-00009390		200,000.00	-126866517.82	Si
CH	0000012647	06/03/20		EF-MAR2020	INGRID ELIZAB-00009391		40,000.00	-126906517.82	Si
CH	0000012648	06/03/20		EF-MAR2020	SANTA JOSEFIN-00009392		60,000.00	-126966517.82	Si
CH	0000012649	06/03/20		EF-MAR2020	YANADI LEYBA -00009393		110,000.00	-127076517.82	Si
CH	0000012650	06/03/20		EF-MAR2020	YERSON FELIPE-00009394		40,000.00	-127116517.82	Si
CH	0000012651	06/03/20		EF-MAR2020	ISRAEL ARIAS -00009395		80,000.00	-127196517.82	Si
CH	0000012652	06/03/20		EF-MAR2020	ROMNY HOMAR S-00009396		80,000.00	-127276517.82	Si
CH	0000012653	06/03/20		EF-MAR2020	FRANCISCO GON-00009397		40,000.00	-127316517.82	Si
CH	0000012654	06/03/20		EF-MAR2020	JULIO CESAR G-00009398		60,000.00	-127376517.82	Si
CH	0000012655	06/03/20		EF-MAR2020	YOLANDA ALVAR-00009399		60,000.00	-127436517.82	Si
CH	0000012656	06/03/20		EF-MAR2020	ELBA TINEO GO-00009400		140,000.00	-127576517.82	Si
CH	0000012657	06/03/20		EF-MAR2020	FABIO MARTE H-00009401		170,000.00	-127746517.82	Si
CH	0000012658	06/03/20		EF-MAR2020	SIXTO SILVERI-00009402		140,000.00	-127886517.82	Si
CH	0000012659	06/03/20		EF-MAR2020	FROILA ELPIDO-00009403		70,000.00	-127956517.82	Si
CH	0000012660	06/03/20		EF-MAR2020	ISAAC REYNOSO-00009404		70,000.00	-128026517.82	Si
CH	0000012661	06/03/20		EF-MAR2020	ROELI ODANIL -00009405		70,000.00	-128096517.82	Si
CH	0000012662	06/03/20		EF-MAR2020	WILSON ZAPETE-00009406		180,000.00	-128276517.82	Si
CH	0000012663	06/03/20		EF-MAR2020	JOSELITO CACE-00009407		120,000.00	-128396517.82	Si
CH	0000012664	06/03/20		EF-MAR2020	JUAN RAMON AN-00009408		140,000.00	-128536517.82	Si
CH	0000012665	06/03/20		EF-MAR2020	CECILIO GARCI-00009409		100,000.00	-128636517.82	Si
CH	0000012666	06/03/20		EF-MAR2020	FRANCISCO QUI-00009410		160,000.00	-128796517.82	Si
CH	0000012667	06/03/20		EF-MAR2020	JOSE HEREDIA -00009411		140,000.00	-128936517.82	Si
CH	0000012668	06/03/20		EF-MAR2020	DIEGO LOPEZ L-00009412		250,000.00	-129186517.82	Si
CH	0000012669	06/03/20		EF-MAR2020	VILMA DEYANIR-00009413		400,000.00	-129586517.82	Si
CH	0000012670	06/03/20		EF-MAR2020	DANIEL FRANCI-00009414		90,000.00	-129676517.82	Si
CH	0000012671	06/03/20		EF-MAR2020	ELOY SUERO SA-00009415		140,000.00	-129816517.82	Si
CH	0000012672	06/03/20		EF-MAR2020	MARIO TORRES -00009416		90,000.00	-129906517.82	Si
CH	0000012673	06/03/20		EF-MAR2020	MIGUEL ANGEL -00009417		300,000.00	-130206517.82	Si
CH	0000012674	06/03/20		EF-MAR2020	SANTIAGO ROSA-00009418		170,000.00	-130376517.82	Si
CH	0000012675	06/03/20		EF-MAR2020	ERIS DANERI M-00009419		40,000.00	-130416517.82	Si
CH	0000012676	06/03/20		EF-MAR2020	PEDRO ALCANGE-00009420		80,000.00	-130496517.82	Si
CH	0000012677	06/03/20		EF-MAR2020	EVA JOSELIA A-00009421		170,000.00	-130666517.82	Si
CH	0000012678	06/03/20		EF-MAR2020	RUDDY ALBERTO-00009422		100,000.00	-130766517.82	Si
CH	0000012679	06/03/20		EF-MAR2020	CESAR AGUSTO -00009423		70,000.00	-130836517.82	Si
CH	0000012680	06/03/20		EF-MAR2020	FELIX VALOY R-00009424		110,000.00	-130946517.82	Si
CH	0000012681	06/03/20		EF-MAR2020	JULIO CESAR R-00009425		80,000.00	-131026517.82	Si
CH	0000012682	06/03/20		EF-MAR2020	MANUEL EMILIO-00009426		100,000.00	-131126517.82	Si
CH	0000012683	06/03/20		EF-MAR2020	MARCELO DE LO-00009427		60,000.00	-131186517.82	Si
CH	0000012684	06/03/20		EF-MAR2020	NICAURYS ADAM-00009428		110,000.00	-131296517.82	Si
CH	0000012685	06/03/20		EF-MAR2020	VENNY PEREZ M-00009429		60,000.00	-131356517.82	Si
CH	0000012686	06/03/20		EF-MAR2020	VICTOR KELLY J-00009430		150,000.00	-131506517.82	Si
CH	0000012687	06/03/20		EF-MAR2020	OSVALDO ANTON-00009431		60,000.00	-131566517.82	Si
CH	0000012688	06/03/20		EF-MAR2020	SALVADOR DIAZ-00009432		100,000.00	-131666517.82	Si
CH	0000012689	06/03/20		EF-MAR2020	EMIGDIO SANCH-00009433		50,000.00	-131716517.82	Si
CH	0000012690	06/03/20		EF-MAR2020	JESUS MONTERO-00009434		90,000.00	-131806517.82	Si
CH	0000012691	06/03/20		EF-MAR2020	JUAN PACHECO -00009437		70,000.00	-131876517.82	Si
CH	0000012692	06/03/20		EF-MAR2020	RAFAEL ANGLON-00009438		50,000.00	-131926517.82	Si
CH	0000012693	06/03/20		EF-MAR2020	CHEQUES NULO-00009435		0.01	-131926517.83	Si
CH	0000012694	06/03/20		EF-MAR2020	CHEQUES NULO-00009436		0.01	-131926517.84	Si
CH	0000012695	06/03/20		EF-MAR2020	PEDRO REYES J-00009439		180,000.00	-132106517.84	Si
CH	0000012696	06/03/20		EF-MAR2020	RAMON ANTONIO-00009440		120,000.00	-132226517.84	Si
CH	0000012697	06/03/20		EF-MAR2020	ROBERSON RODO-00009441		170,000.00	-132396517.84	Si
CH	0000012698	06/03/20		EF-MAR2020	FELIX HERNAND-00009442		90,000.00	-132486517.84	Si
CH	0000012699	06/03/20		EF-MAR2020	FRANCISCO ALB-00009443		60,000.00	-132546517.84	Si
CH	0000012700	06/03/20		EF-MAR2020	MARTIN ROSA R-00009444		70,000.00	-132616517.84	Si
CH	0000012701	06/03/20		EF-MAR2020	RAMON ERPIDI-00009445		310,000.00	-132926517.84	Si
CH	0000012702	06/03/20		EF-MAR2020	FRANCISCO EDD-00009446		260,000.00	-133186517.84	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012703	06/03/20		EF-MAR2020	JUAN CARLOS V-00009447		430,000.00	-133616517.84	Si
CH	0000012704	06/03/20		EF-MAR2020	MIGUEL ALBERT-00009448		500,000.00	-134116517.84	Si
CH	0000012705	06/03/20		EF-MAR2020	PROTO JACINTO-00009449		1,150,000.00	-135266517.84	Si
CH	0000012706	06/03/20		EF-MAR2020	ANTONIO AMADO-00009450		270,000.00	-135536517.84	Si
CH	0000012707	06/03/20		EF-MAR2020	OSIRIS DE LOS-00009451		100,000.00	-135636517.84	Si
CH	0000012708	06/03/20		EF-MAR2020	FIOR DENIS TA-00009452		190,000.00	-135826517.84	Si
CH	0000012709	06/03/20		EF-MAR2020	JUAN FRANCISC-00009453		210,000.00	-136036517.84	Si
CH	0000012710	06/03/20		EF-MAR2020	CEFERINO VICT-00009454		100,000.00	-136136517.84	Si
CH	0000012711	06/03/20		EF-MAR2020	EDDY TOMAS RI-00009455		90,000.00	-136226517.84	Si
CH	0000012712	06/03/20		EF-MAR2020	DOROTEO ROLAN-00009456		70,000.00	-136296517.84	Si
CH	0000012713	06/03/20		EF-MAR2020	JUANA JIMENEZ-00009457		80,000.00	-136376517.84	Si
CH	0000012714	06/03/20		EF-MAR2020	DOMINGO ANTON-00009459		100,000.00	-136476517.84	Si
CH	0000012715	06/03/20		EF-MAR2020	CHEQUE NULO-00009458		0.01	-136476517.85	Si
CH	0000012716	06/03/20		EF-MAR2020	FELIX SANTO R-00009460		70,000.00	-136546517.85	Si
CH	0000012717	06/03/20		EF-MAR2020	JAIME DEL ROS-00009461		180,000.00	-136726517.85	Si
CH	0000012718	06/03/20		EF-MAR2020	MAXIMO DISLA -00009462		20,000.00	-136746517.85	Si
CH	0000012719	06/03/20		EF-MAR2020	ANTONIO MODES-00009463		110,000.00	-136856517.85	Si
CH	0000012720	06/03/20		EF-MAR2020	GABRIEL RAFAE-00009464		130,000.00	-136986517.85	Si
CH	0000012721	06/03/20		EF-MAR2020	PEDRO FRANCIS-00009465		140,000.00	-137126517.85	Si
CH	0000012722	06/03/20		EF-MAR2020	LUIS RAFAEL V-00009466		90,000.00	-137216517.85	Si
CH	0000012723	06/03/20		EF-MAR2020	RAMON FEDERIC-00009467		50,000.00	-137266517.85	Si
CH	0000012724	06/03/20		EF-MAR2020	RICKI RICARDO-00009468		80,000.00	-137346517.85	Si
CH	0000012725	06/03/20		EF-MAR2020	FREITES BIENV-00009469		80,000.00	-137426517.85	Si
CH	0000012726	06/03/20		EF-MAR2020	GARIS ALEXAND-00009470		80,000.00	-137506517.85	Si
CH	0000012727	06/03/20		EF-MAR2020	JULIO CESAR M-00009471		90,000.00	-137596517.85	Si
CH	0000012728	06/03/20		EF-MAR2020	SANTO EDWARD -00009472		70,000.00	-137666517.85	Si
CH	0000012729	06/03/20		EF-MAR2020	RODOLFO ANTON-00009473		680,000.00	-138346517.85	Si
CH	0000012730	06/03/20		EF-MAR2020	MIGUEL ANTONI-00009474		690,000.00	-139036517.85	Si
CH	0000012731	06/03/20		EF-MAR2020	MAXIMO SORIAN-00009475		640,000.00	-139676517.85	Si
CH	0000012732	06/03/20		EF-MAR2020	AGRIPINO SANT-00009476		60,000.00	-139736517.85	Si
CH	0000012733	06/03/20		EF-MAR2020	MARIANA TAVAR-00009477		300,000.00	-140036517.85	Si
CH	0000012734	06/03/20		EF-MAR2020	CARLOS JULIO -00009478		110,000.00	-140146517.85	Si
CH	0000012735	06/03/20		EF-MAR2020	JOSE LING VAL-00009479		180,000.00	-140326517.85	Si
CH	0000012736	06/03/20		EF-MAR2020	FIDEL DE LOS -00009480		490,000.00	-140816517.85	Si
CH	0000012737	06/03/20		EF-MAR2020	CRISTIAN ENCA-00009481		2,380,000.00	-143196517.85	Si
CH	0000012738	06/03/20		EF-MAR2020	SEGURO NACION-00009482		31,574.00	-143228091.85	Si
CH	0000012739	06/03/20		EF-MAR2020	QUICK PRINT D-00009483		178,043.20	-143406135.05	Si
CH	0000012740	06/03/20		EF-MAR2020	CENTRO CUESTA-00009484		73,952.08	-143480087.13	Si
CH	0000012741	06/03/20		EF-MAR2020	CENTRO CUESTA-00009485		63,011.13	-143543098.26	Si
CH	0000012742	06/03/20		EF-MAR2020	PROFIT INTEGR-00009486		150,001.60	-143693099.86	Si
CH	0000012743	06/03/20		EF-MAR2020	GIANMARCOS ES-00009487		5,310.00	-143698409.86	Si
CH	0000012744	06/03/20		EF-MAR2020	R&R PIZZA ITA-00009488		8,024.00	-143706433.86	Si
CH	0000012745	06/03/20		EF-MAR2020	RED LEGAL S R-00009489		67,850.00	-143774283.86	Si
CH	0000012746	06/03/20		EF-MAR2020	VIAJES BOHIO,-00009490		11,825.00	-143786108.86	Si
CH	0000012747	06/03/20		EF-MAR2020	MANUEL DE JES-00009491		23,045.00	-143809153.86	Si
CH	0000012748	06/03/20		EF-MAR2020	ROSE MARY GON-00009492		30,000.00	-143839153.86	Si
CH	0000012749	06/03/20		EF-MAR2020	ALTICE DOMINI-00009493		66,787.50	-143905941.36	Si
CH	0000012750	06/03/20		EF-MAR2020	MR NETWORKING-00009494		9,912.00	-143915853.36	Si
CH	0000012751	06/03/20		EF-MAR2020	MR NETWORKING-00009495		708.00	-143916561.36	Si
CH	0000012752	06/03/20		EF-MAR2020	-00009496		350,000.00	-144266561.36	Si
CH	0000012753	06/03/20		EF-MAR2020	SOMBRERO TOUR-00009497		21,960.46	-144288521.82	Si
CH	0000012754	06/03/20		EF-MAR2020	CREACIONES SO-00009498		7,080.00	-144295601.82	Si
CH	0000012755	06/03/20		EF-MAR2020	RENET COPIAS,-00009499		47,200.00	-144342801.82	Si
CH	0000012756	06/03/20		EF-MAR2020	IDEAS FIESTAS-00009500		39,176.00	-144381977.82	Si
CH	0000012757	09/03/20		EF-MAR2020	JUAN BACILIO -00009501		140,000.00	-144521977.82	Si
CH	0000012758	09/03/20		EF-MAR2020	COLECTOR DE -00009502		203,591.82	-144725569.64	Si
CH	0000012759	09/03/20		EF-MAR2020	COLECTOR DE -00009503		304,999.24	-145030568.88	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012760	09/03/20		EF-MAR2020	RUDDY JOEL LO-00009504		335.00	-145030903.88	Si
CH	0000012761	09/03/20		EF-MAR2020	SUNIX PETROLE-00009505		500,000.00	-145530903.88	Si
CH	0000012762	09/03/20		EF-MAR2020	ANGEL MARIA D-00009508		120,000.00	-145650903.88	Si
CH	0000012763	09/03/20		EF-MAR2020	CARLOS MANUEL-00009509		130,000.00	-145780903.88	Si
CH	0000012764	09/03/20		EF-MAR2020	CHEQUES NULO-00009510		0.01	-145780903.89	Si
CH	0000012765	09/03/20		EF-MAR2020	FRANCISCO ANT-00009511		2,420,000.00	-148200903.89	Si
CH	0000012766	09/03/20		EF-MAR2020	CHEQUES NULO-00009512		0.01	-148200903.90	Si
CH	0000012767	09/03/20		EF-MAR2020	LIONCITO JOSE-00009513		150,000.00	-148350903.90	Si
CH	0000012768	09/03/20		EF-MAR2020	CHEQUE NULO-00009514		0.01	-148350903.91	Si
CH	0000012769	09/03/20		EF-MAR2020	MITERBO LUCIA-00009515		60,000.00	-148410903.91	Si
CH	0000012770	09/03/20		EF-MAR2020	CARMEN NELIA -00009516		110,000.00	-148520903.91	Si
CH	0000012771	09/03/20		EF-MAR2020	CHEQUE NULO-00009506		0.01	-148520903.92	Si
CH	0000012772	09/03/20		EF-MAR2020	CHEQUES NULO-00009507		0.01	-148520903.93	Si
CH	0000012773	09/03/20		EF-MAR2020	JORGE JIMENEZ-00009517		150,000.00	-148670903.93	Si
CH	0000012774	09/03/20		EF-MAR2020	LUIS MIGUEL R-00009518		160,000.00	-148830903.93	Si
CH	0000012775	09/03/20		EF-MAR2020	VICENTE CONTR-00009519		60,000.00	-148890903.93	Si
CH	0000012776	09/03/20		EF-MAR2020	JOSE BERNARDO-00009520		160,000.00	-149050903.93	Si
CH	0000012777	09/03/20		EF-MAR2020	ROSALIA MARTI-00009521		210,000.00	-149260903.93	Si
CH	0000012778	09/03/20		EF-MAR2020	DIOMEDES MANU-00009522		190,000.00	-149450903.93	Si
CH	0000012779	09/03/20		EF-MAR2020	SANTIAGO TRIN-00009523		820,000.00	-150270903.93	Si
CH	0000012780	09/03/20		EF-MAR2020	MANUEL DE JES-00009524		150,000.00	-150420903.93	Si
CH	0000012781	09/03/20		EF-MAR2020	CHEQUES NULO-00009525		0.01	-150420903.94	Si
CH	0000012782	09/03/20		EF-MAR2020	VALERIO ALVAR-00009526		70,000.00	-150490903.94	Si
CH	0000012783	09/03/20		EF-MAR2020	ADALBERTO JOS-00009527		230,000.00	-150720903.94	Si
CH	0000012784	09/03/20		EF-MAR2020	FRANCISCO GAR-00009528		440,000.00	-151160903.94	Si
CH	0000012785	09/03/20		EF-MAR2020	INES ALTAGRAC-00009529		40,000.00	-151200903.94	Si
CH	0000012786	09/03/20		EF-MAR2020	YOLANDA ALVAR-00009530		60,000.00	-151260903.94	Si
CH	0000012787	09/03/20		EF-MAR2020	PRIMO SANTO M-00009531		80,000.00	-151340903.94	Si
CH	0000012788	09/03/20		EF-MAR2020	ANA ANTONIA O-00009532		580,000.00	-151920903.94	Si
CH	0000012789	09/03/20		EF-MAR2020	JOSE ELPIDIO -00009533		100,000.00	-152020903.94	Si
CH	0000012790	09/03/20		EF-MAR2020	PASCUAL VALOY-00009534		230,000.00	-152250903.94	Si
CH	0000012791	09/03/20		EF-MAR2020	ABEL DE JESUS-00009535		110,000.00	-152360903.94	Si
CH	0000012792	09/03/20		EF-MAR2020	DOMINGO ANTON-00009536		170,000.00	-152530903.94	Si
CH	0000012793	09/03/20		EF-MAR2020	FRANCISCO ALB-00009537		280,000.00	-152810903.94	Si
CH	0000012794	09/03/20		EF-MAR2020	JOSE DE JESUS-00009538		230,000.00	-153040903.94	Si
CH	0000012795	09/03/20		EF-MAR2020	JUAN ALBERTO -00009539		650,000.00	-153690903.94	Si
CH	0000012796	09/03/20		EF-MAR2020	LUIS GABRIEL -00009540		210,000.00	-153900903.94	Si
CH	0000012797	09/03/20		EF-MAR2020	OMEGA TECH, S-00009541		21,350.00	-153922253.94	Si
CH	0000013001	09/03/20		EF-MAR2020	CABRERA-T03-06		40,000.00	-153962253.94	Si
CH	0000013002	09/03/20		EF-MAR2020	CABRERA-T03-07		40,000.00	-154002253.94	Si
CH	0000013003	09/03/20		EF-MAR2020	CABRERA-T03-08		40,000.00	-154042253.94	Si
CH	0000013004	09/03/20		EF-MAR2020	CABRERA-T03-09		40,000.00	-154082253.94	Si
CH	0000013005	09/03/20		EF-MAR2020	CABRERA-T03-10		40,000.00	-154122253.94	Si
CH	0000013006	09/03/20		EF-MAR2020	GUAYMATE-T03-11		40,000.00	-154162253.94	Si
CH	0000013007	09/03/20		EF-MAR2020	JOSE ESPINAL -T03-12		40,000.00	-154202253.94	Si
CH	0000013008	09/03/20		EF-MAR2020	CABRERA-T03-13		40,000.00	-154242253.94	Si
CH	0000013009	09/03/20		EF-MAR2020	PUERTO PLATA-T03-14		40,000.00	-154282253.94	Si
CH	0000013010	09/03/20		EF-MAR2020	PUERTO PLATA-T03-15		40,000.00	-154322253.94	Si
CH	0000013011	09/03/20		EF-MAR2020	PUERTO PLATA-T03-16		40,000.00	-154362253.94	Si
CH	0000013012	09/03/20		EF-MAR2020	PUERTO PLATA-T03-17		40,000.00	-154402253.94	Si
CH	0000013013	09/03/20		EF-MAR2020	PUERTO PLATA-T03-18		40,000.00	-154442253.94	Si
CH	0000013014	09/03/20		EF-MAR2020	PUERTO PLATA-T03-19		40,000.00	-154482253.94	Si
CH	0000013015	09/03/20		EF-MAR2020	PUERTO PLATA-T03-20		40,000.00	-154522253.94	Si
CH	0000013016	09/03/20		EF-MAR2020	VARIOS MUNICI-T03-21		840,000.00	-155362253.94	Si
CH	0000013017	09/03/20		EF-MAR2020	VARIOS MUNICI-T03-22		970,000.00	-156332253.94	Si
CH	0000013018	09/03/20		EF-MAR2020	CEVICOS-T03-23		40,000.00	-156372253.94	Si
CH	0000012798	10/03/20		EF-MAR2020	ROSALBA SOSA -00009542		178,947.00	-156551200.94	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012799	10/03/20		EF-MAR2020	CHEQUE NULO-00009544		0.01	-156551200.95	Si
CH	0000012800	10/03/20		EF-MAR2020	CHEQUES NULO-00009543		0.01	-156551200.96	Si
CH	0000012801	11/03/20		EF-MAR2020	JOSE ANTONIO -00009545	87,912.36		-156639113.32	Si
CH	0000012802	11/03/20		EF-MAR2020	RAMON EFREEN -00009546	98,333.34		-156737446.66	Si
CH	0000012803	11/03/20		EF-MAR2020	KOLONIAL PRIN-00009547	280,250.00		-157017696.66	Si
CH	0000012804	11/03/20		EF-MAR2020	GETICOMPU, S.-00009548	44,285.40		-157061982.06	Si
CH	0000012805	11/03/20		EF-MAR2020	J2A, S.R.L-00009549	267,294.01		-157329276.07	Si
CH	0000012806	11/03/20		EF-MAR2020	CHEQUES NULO-00009550		0.01	-157329276.08	Si
CH	0000012807	11/03/20		EF-MAR2020	GELEN GIL PRO-00009551	118,000.00		-157447276.08	Si
CH	0000012808	11/03/20		EF-MAR2020	DANILO CAMILO-00009552	6,000.00		-157453276.08	Si
CH	0000012809	11/03/20		EF-MAR2020	PAOLO DANIEL -00009553	36,580.00		-157489856.08	Si
CH	0000012810	11/03/20		EF-MAR2020	ANDRES SUSANA-00009554	25,000.00		-157514856.08	Si
CH	0000012811	11/03/20		EF-MAR2020	LOURDES HERRE-00009555	85,363.20		-157600219.28	Si
CH	0000012812	11/03/20		EF-MAR2020	STALIN A. GAR-00009556	12,327.00		-157612546.28	Si
CH	0000012813	11/03/20		EF-MAR2020	ATILANO MAÑON-00009557	3,200.00		-157615746.28	Si
CH	0000012814	11/03/20		EF-MAR2020	FELIX DEL CAR-00009558	3,600.00		-157619346.28	Si
CH	0000012815	11/03/20		EF-MAR2020	JOAQUIN BENIT-00009559	3,000.00		-157622346.28	Si
CH	0000012816	11/03/20		EF-MAR2020	JOSE RAFAEL G-00009560	3,600.00		-157625946.28	Si
CH	0000012817	11/03/20		EF-MAR2020	NELSON ALCANT-00009561	3,200.00		-157629146.28	Si
CH	0000012818	11/03/20		EF-MAR2020	YONI ALBERTO -00009562	3,200.00		-157632346.28	Si
CH	0000012819	11/03/20		EF-MAR2020	EXPERTOS, S.R-00009563	100,300.00		-157732646.28	Si
CH	0000012820	11/03/20		EF-MAR2020	JANET RAFAELA-00009564	50,000.00		-157782646.28	Si
CH	0000012821	11/03/20		EF-MAR2020	EDESUR DOMINI-00009565	76,807.64		-157859453.92	Si
CH	0000013019	11/03/20		EF-MAR2020	BAYAGUANA-T03-24	40,000.00		-157899453.92	Si
CH	0000013020	11/03/20		EF-MAR2020	DESCUBIRTA-T03-25	40,000.00		-157939453.92	Si
CH	0000013021	11/03/20		EF-MAR2020	DUVERGE-T03-26	40,000.00		-157979453.92	Si
CH	0000013022	11/03/20		EF-MAR2020	CEVICOS-T03-27	40,000.00		-158019453.92	Si
CH	0000013023	11/03/20		EF-MAR2020	DESCUBIRTA-T03-28	40,000.00		-158059453.92	Si
CH	0000013030	11/03/20		EF-MAR2020	PAGO NOMINA T-T03-35	1,452,000.00		-159511453.92	Si
CH	0000013034	11/03/20		EF-MAR2020	ANDRES MATOS(-T03-39	40,000.00		-159551453.92	Si
CH	0000012822	12/03/20		EF-MAR2020	RAFAEL ERNEST-00009566	4,000,000.00		-163551453.92	Si
CH	0000012823	12/03/20		EF-MAR2020	ADRIA MARIA G-00009567	7,200.00		-163558653.92	Si
CH	0000012824	12/03/20		EF-MAR2020	ALBA DE LEON -00009568	7,200.00		-163565853.92	Si
CH	0000012825	12/03/20		EF-MAR2020	AMBAR MARIEL -00009569	7,800.00		-163573653.92	Si
CH	0000012826	12/03/20		EF-MAR2020	ANA P. ERNEST-00009570	7,200.00		-163580853.92	Si
CH	0000012827	12/03/20		EF-MAR2020	AWILDA N. GAR-00009571	1,200.00		-163582053.92	Si
CH	0000012828	12/03/20		EF-MAR2020	BACILIO MATEO-00009572	7,800.00		-163589853.92	Si
CH	0000012829	12/03/20		EF-MAR2020	DARLYN MASSIE-00009573	7,800.00		-163597653.92	Si
CH	0000012830	12/03/20		EF-MAR2020	EURI GARCIA-00009574	6,600.00		-163604253.92	Si
CH	0000012831	12/03/20		EF-MAR2020	FRANCISCO A. -00009575	7,200.00		-163611453.92	Si
CH	0000012832	12/03/20		EF-MAR2020	FRANCISCO J R-00009576	6,000.00		-163617453.92	Si
CH	0000012833	12/03/20		EF-MAR2020	FRANCISCO VIC-00009577	9,100.00		-163626553.92	Si
CH	0000012834	12/03/20		EF-MAR2020	GEREMIAS DELG-00009578	6,000.00		-163632553.92	Si
CH	0000012835	12/03/20		EF-MAR2020	GINEIDA CASTR-00009579	7,200.00		-163639753.92	Si
CH	0000012836	12/03/20		EF-MAR2020	GISELE FAÑA-00009580	7,200.00		-163646953.92	Si
CH	0000012837	12/03/20		EF-MAR2020	LLEREMY RODRI-00009581	7,200.00		-163654153.92	Si
CH	0000012838	12/03/20		EF-MAR2020	MADALY V. EST-00009582	12,000.00		-163666153.92	Si
CH	0000012839	12/03/20		EF-MAR2020	MARIA LUISA R-00009583	6,000.00		-163672153.92	Si
CH	0000012840	12/03/20		EF-MAR2020	MARTHA YAKAST-00009584	12,000.00		-163684153.92	Si
CH	0000012841	12/03/20		EF-MAR2020	PENELOPE MAÑO-00009585	7,200.00		-163691353.92	Si
CH	0000012842	12/03/20		EF-MAR2020	SANTA CASTIL-00009586	13,000.00		-163704353.92	Si
CH	0000012843	12/03/20		EF-MAR2020	SONYA FLORES -00009587	7,800.00		-163712153.92	Si
CH	0000012844	12/03/20		EF-MAR2020	STEPHANIE CAP-00009588	5,400.00		-163717553.92	Si
CH	0000012845	12/03/20		EF-MAR2020	SURANNY OVAND-00009589	6,600.00		-163724153.92	Si
CH	0000012846	12/03/20		EF-MAR2020	VALERIO DE LA-00009590	7,200.00		-163731353.92	Si
CH	0000012847	12/03/20		EF-MAR2020	YLDA ESPINAL -00009591	6,600.00		-163737953.92	Si
CH	0000012848	12/03/20		EF-MAR2020	JOSE BIENVENI-00009592	1,720,000.00		-165457953.92	Si



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CH	0000012849	12/03/20		EF-MAR2020	RAYMUNDO RAFA-00009593		1,550,000.00	-167007953.92	Si
CH	0000012850	12/03/20		EF-MAR2020	PROTO JACINTO-00009594		560,000.00	-167567953.92	Si
CH	0000012851	12/03/20		EF-MAR2020	FERNANDO ANTO-00009595		250,000.00	-167817953.92	Si
CH	0000012852	12/03/20		EF-MAR2020	MANUEL DE JES-00009596		6,000,000.00	-173817953.92	Si
CH	0000012853	12/03/20		EF-MAR2020	JOSE DOLORES -00009597		2,550,000.00	-176367953.92	Si
CH	0000012854	12/03/20		EF-MAR2020	JHEYSON AMIR -00009598		520,000.00	-176887953.92	Si
CH	0000012855	12/03/20		EF-MAR2020	MAXIMO SORIAN-00009599		300,000.00	-177187953.92	Si
CH	0000012856	12/03/20		EF-MAR2020	WILSON PANIAG-00009600		210,000.00	-177397953.92	Si
CH	0000012857	12/03/20		EF-MAR2020	MARIANA TAVAR-00009601		130,000.00	-177527953.92	Si
CH	0000012858	12/03/20		EF-MAR2020	FIDEL DE LOS -00009602		210,000.00	-177737953.92	Si
CH	0000012859	12/03/20		EF-MAR2020	FRANCISCO ANT-00009603		1,200,000.00	-178937953.92	Si
CH	0000012860	12/03/20		EF-MAR2020	CARLOS MANUEL-00009604		220,000.00	-179157953.92	Si
CH	0000012861	12/03/20		EF-MAR2020	RUDDY GONZALE-00009605		430,000.00	-179587953.92	Si
CH	0000012862	12/03/20		EF-MAR2020	MICTOR EMILIO-00009606		500,000.00	-180087953.92	Si
CH	0000012863	12/03/20		EF-MAR2020	SIQUIO AUGUST-00009607		1,300,000.00	-181387953.92	Si
CH	0000012864	12/03/20		EF-MAR2020	LEO FRANCIS Z-00009608		400,000.00	-181787953.92	Si
CH	0000012865	12/03/20		EF-MAR2020	AMADO DE LA C-00009609		350,000.00	-182137953.92	Si
CH	0000012866	12/03/20		EF-MAR2020	MERCEDES NOVA-00009610		50,000.00	-182187953.92	Si
CH	0000012867	12/03/20		EF-MAR2020	ALFREDO R. PE-00009611		380,000.00	-182567953.92	Si
CH	0000012868	12/03/20		EF-MAR2020	ALTAGRACIA HE-00009612		170,000.00	-182737953.92	Si
CH	0000012869	12/03/20		EF-MAR2020	ANDRES EMILIO-00009613		110,000.00	-182847953.92	Si
CH	0000012870	12/03/20		EF-MAR2020	DIOMEDES ROQU-00009614		1,720,000.00	-184567953.92	Si
CH	0000012871	12/03/20		EF-MAR2020	JORGE ADALBER-00009615		170,000.00	-184737953.92	Si
CH	0000012872	12/03/20		EF-MAR2020	WILSON ZAPETE-00009616		90,000.00	-184827953.92	Si
CH	0000012873	12/03/20		EF-MAR2020	NELSON ANTONI-00009617		250,000.00	-185077953.92	Si
CH	0000012874	12/03/20		EF-MAR2020	OSVALDO ANTON-00009618		1,620,000.00	-186697953.92	Si
CH	0000012875	12/03/20		EF-MAR2020	OWANDY NUÑEZ -00009619		70,000.00	-186767953.92	Si
CH	0000012876	12/03/20		EF-MAR2020	FRANCISCO ALE-00009620		2,900,000.00	-189667953.92	Si
CH	0000012877	12/03/20		EF-MAR2020	ANGEL ANIBAL -00009621		50,000.00	-189717953.92	Si
CH	0000012878	12/03/20		EF-MAR2020	CHEQUES NULO-00009622		0.01	-189717953.93	Si
CH	0000012879	12/03/20		EF-MAR2020	GINNETTE BOU-00009623		1,000,000.00	-190717953.93	Si
CH	0000012880	12/03/20		EF-MAR2020	EMBARQUES UNI-00009624		60,180.00	-190778133.93	Si
CH	0000012881	12/03/20		EF-MAR2020	CHEQUES NULO-00009625		0.01	-190778133.94	Si
CH	0000012882	12/03/20		EF-MAR2020	EDITORIAL ARI-00009626		261,960.00	-191040093.94	Si
CH	0000012883	12/03/20		EF-MAR2020	MIGUEL ANTONI-00009627		240,000.00	-191280093.94	Si
CH	0000013024	12/03/20		EF-MAR2020	SUNIX PETROLE-T03-29		500,000.00	-191780093.94	Si
CH	0000013025	12/03/20		EF-MAR2020	VARIOS MUNICI-T03-30		40,000.00	-191820093.94	Si
CH	0000013027	12/03/20		EF-MAR2020	ALAN OMAR CHE-T03-32		280,000.00	-192100093.94	Si
CH	0000012884	13/03/20		EF-MAR2020	WILFREDO OLIV-00009628		570,000.00	-192670093.94	Si
CH	0000012885	13/03/20		EF-MAR2020	MIGUEL ANGEL -00009629		580,000.00	-193250093.94	Si
CH	0000012886	13/03/20		EF-MAR2020	JAVIER RAMIRE-00009630		100,000.00	-193350093.94	Si
CH	0000012887	13/03/20		EF-MAR2020	MARCOS VINICI-00009631		30,000.00	-193380093.94	Si
CH	0000012888	13/03/20		EF-MAR2020	DANIEL FRANCI-00009632		120,000.00	-193500093.94	Si
CH	0000012889	13/03/20		EF-MAR2020	CHEQUES NULO-00009635		0.01	-193500093.95	Si
CH	0000012890	13/03/20		EF-MAR2020	CHEQUE NULO-00009633		0.01	-193500093.96	Si
CH	0000012891	13/03/20		EF-MAR2020	CHEQUES NULO-00009634		0.01	-193500093.97	Si
CH	0000012893	13/03/20		EF-MAR2020	JHONSON ENCAR-00009637		90,000.00	-193590093.97	Si
CH	0000012894	13/03/20		EF-MAR2020	CHEQUES NULO-00009636		0.01	-193590093.98	Si
CH	0000013028	13/03/20		EF-MAR2020	IGOR DAVID RO-T03-33		330,000.00	-193920093.98	Si
CH	0000013029	13/03/20		EF-MAR2020	ENMANUEL A. F-T03-34		1,000,000.00	-194920093.98	Si
CH	0000012895	17/03/20		EF-MAR2020	ALTICE DOMINI-00009638		30,530.50	-194950624.48	Si
CH	0000012896	17/03/20		EF-MAR2020	CHEQUES NULO-00009639		0.01	-194950624.49	Si
CH	0000012897	17/03/20		EF-MAR2020	ALDOLFO PORTE-00009640		25,500.00	-194976124.49	Si
CH	0000012898	17/03/20		EF-MAR2020	ALAN SANCHEZ -00009641		17,000.00	-194993124.49	Si
CH	0000012899	17/03/20		EF-MAR2020	ALBA M. DE LE-00009642		2,000.00	-194995124.49	Si
CH	0000012900	17/03/20		EF-MAR2020	ANGELINA L. Q-00009643		16,000.00	-195011124.49	Si
CH	0000012901	17/03/20		EF-MAR2020	ARGENTINA DE -00009644		17,000.00	-195028124.49	Si



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CH	0000012902	17/03/20		EF-MAR2020	BETZAIDA E. C-00009645		17,000.00	-195045124.49	Si
CH	0000012903	17/03/20		EF-MAR2020	CARLOS F. RUI-00009646		16,000.00	-195061124.49	Si
CH	0000012904	17/03/20		EF-MAR2020	CRISTOBAL ROD-00009647		21,000.00	-195082124.49	Si
CH	0000012905	17/03/20		EF-MAR2020	DIONICIO DE L-00009648		17,000.00	-195099124.49	Si
CH	0000012906	17/03/20		EF-MAR2020	ELIZABETH UBI-00009649		13,400.00	-195112524.49	Si
CH	0000012907	17/03/20		EF-MAR2020	ERCILIO ANT. -00009650		24,000.00	-195136524.49	Si
CH	0000012908	17/03/20		EF-MAR2020	ERIKA ALT FER-00009651		14,000.00	-195150524.49	Si
CH	0000012909	17/03/20		EF-MAR2020	FELIPE A. MED-00009652		16,000.00	-195166524.49	Si
CH	0000012910	17/03/20		EF-MAR2020	FIORDALIZA CL-00009653		16,000.00	-195182524.49	Si
CH	0000012911	17/03/20		EF-MAR2020	GINNOY LACHAP-00009654		16,000.00	-195198524.49	Si
CH	0000012912	17/03/20		EF-MAR2020	GREGORIO FERM-00009655		5,000.00	-195203524.49	Si
CH	0000012913	17/03/20		EF-MAR2020	HELIODORO MED-00009656		17,000.00	-195220524.49	Si
CH	0000012914	17/03/20		EF-MAR2020	JEYMI Y ALVAR-00009657		25,500.00	-195246024.49	Si
CH	0000012915	17/03/20		EF-MAR2020	JOHANNA TORIB-00009658		17,000.00	-195263024.49	Si
CH	0000012916	17/03/20		EF-MAR2020	JOHNNY A. ROD-00009659		14,000.00	-195277024.49	Si
CH	0000012917	17/03/20		EF-MAR2020	JORGE ANT. GA-00009660		14,000.00	-195291024.49	Si
CH	0000012918	17/03/20		EF-MAR2020	CHEQUES NULO-00009661		0.01	-195291024.50	Si
CH	0000012919	17/03/20		EF-MAR2020	JUAN E. MUÑOZ-00009662		14,000.00	-195305024.50	Si
CH	0000012920	17/03/20		EF-MAR2020	JUANA A. MUÑO-00009663		10,000.00	-195315024.50	Si
CH	0000012921	17/03/20		EF-MAR2020	JUANITO BERIG-00009664		17,000.00	-195332024.50	Si
CH	0000012922	17/03/20		EF-MAR2020	KENYA M. MADE-00009665		17,000.00	-195349024.50	Si
CH	0000012923	17/03/20		EF-MAR2020	LAURIE STEPHA-00009666		12,000.00	-195361024.50	Si
CH	0000012924	17/03/20		EF-MAR2020	LUIGI DE LEON-00009667		16,000.00	-195377024.50	Si
CH	0000012925	17/03/20		EF-MAR2020	LUIS DE JESUS-00009668		3,000.00	-195380024.50	Si
CH	0000012926	17/03/20		EF-MAR2020	LUIS O. TORIB-00009669		17,000.00	-195397024.50	Si
CH	0000012927	17/03/20		EF-MAR2020	QUIRSI J. RIV-00009670		17,000.00	-195414024.50	Si
CH	0000012928	17/03/20		EF-MAR2020	ROCIO CLETO D-00009671		16,000.00	-195430024.50	Si
CH	0000012929	17/03/20		EF-MAR2020	CHEQUES NULO-00009672		0.01	-195430024.51	Si
CH	0000012930	17/03/20		EF-MAR2020	ROSA CLETO DE-00009673		14,000.00	-195444024.51	Si
CH	0000012931	17/03/20		EF-MAR2020	ROSA M. CUSTO-00009674		17,000.00	-195461024.51	Si
CH	0000012932	17/03/20		EF-MAR2020	SILVIO DE LA -00009675		16,000.00	-195477024.51	Si
CH	0000012933	17/03/20		EF-MAR2020	SOFIA RONDON -00009676		17,000.00	-195494024.51	Si
CH	0000012934	17/03/20		EF-MAR2020	VICENTE DE LO-00009677		17,000.00	-195511024.51	Si
CH	0000012935	17/03/20		EF-MAR2020	WANDA RAMIREZ-00009678		14,000.00	-195525024.51	Si
CH	0000012936	17/03/20		EF-MAR2020	YAMIL R. ABRE-00009679		3,000.00	-195528024.51	Si
CH	0000012937	17/03/20		EF-MAR2020	JOHAN DESINGS-00009680		180,327.60	-195708352.11	Si
CH	0000012938	17/03/20		EF-MAR2020	JOHAN DESINGS-00009681		21,982.42	-195730334.53	Si
CH	0000012939	17/03/20		EF-MAR2020	JOHAN DESINGS-00009682		38,666.24	-195769000.77	Si
CH	0000012940	17/03/20		EF-MAR2020	JOHAN DESINGS-00009683		34,060.32	-195803061.09	Si
CH	0000012941	17/03/20		EF-MAR2020	JOHAN DESINGS-00009684		26,550.00	-195829611.09	Si
CH	0000012942	17/03/20		EF-MAR2020	JOHAN DESINGS-00009685		208,270.00	-196037881.09	Si
CH	0000012943	17/03/20		EF-MAR2020	JOHAN DESINGS-00009686		120,360.00	-196158241.09	Si
CH	0000012944	17/03/20		EF-MAR2020	JOHAN DESINGS-00009687		11,210.00	-196169451.09	Si
CH	0000012945	17/03/20		EF-MAR2020	JOHAN DESINGS-00009688		26,550.00	-196196001.09	Si
CH	0000012946	17/03/20		EF-MAR2020	JOHAN DESINGS-00009689		15,076.86	-196211077.95	Si
CH	0000012947	17/03/20		EF-MAR2020	JOHAN DESINGS-00009690		650,475.00	-196861552.95	Si
CH	0000012948	17/03/20		EF-MAR2020	JOHAN DESINGS-00009691		120,360.00	-196981912.95	Si
CH	0000012949	17/03/20		EF-MAR2020	JOHAN DESINGS-00009692		208,270.00	-197190182.95	Si
CH	0000012950	17/03/20		EF-MAR2020	JOHAN DESINGS-00009693		11,210.00	-197201392.95	Si
CH	0000012951	17/03/20		EF-MAR2020	JOHAN DESINGS-00009694		35,990.00	-197237382.95	Si
CH	0000012952	17/03/20		EF-MAR2020	JOHAN DESINGS-00009695		23,600.00	-197260982.95	Si
CH	0000012953	17/03/20		EF-MAR2020	JOHAN DESINGS-00009696		10,513.80	-197271496.75	Si
CH	0000012954	17/03/20		EF-MAR2020	JOHAN DESINGS-00009697		35,813.00	-197307309.75	Si
CH	0000012955	17/03/20		EF-MAR2020	JOHAN DESINGS-00009698		31,683.00	-197338992.75	Si
CH	0000012956	17/03/20		EF-MAR2020	JOHAN DESINGS-00009699		52,510.00	-197391502.75	Si
CH	0000012957	17/03/20		EF-MAR2020	JOHAN DESINGS-00009700		7,080.00	-197398582.75	Si
CH	0000012958	21/03/20		EF-MAR2020	BIO NUCLEAR, -00009701		5,785,500.00	-203184082.75	Si



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CH	0000013026	23/03/20		EF-MAR2020	VARIOS MUNICI-T03-31		40,000.00	-203224082.75	Si
CH	0000013031	23/03/20		EF-MAR2020	PAGO COLABORA-T03-36		327,000.00	-203551082.75	Si
CH	0000013032	23/03/20		EF-MAR2020	IMPRESORA CON-T03-37		2,000,000.00	-205551082.75	Si
CH	0000013033	23/03/20		EF-MAR2020	COLABORADORES-T03-38		217,000.00	-205768082.75	Si
CH	0000013036	23/03/20		EF-MAR2020	KENNEDIS JESU-T03-41		35,000.00	-205803082.75	Si
CH	0000013037	23/03/20		EF-MAR2020	DAMIAN DE JES-T03-42		80,000.00	-205883082.75	Si
CH	0000013038	23/03/20		EF-MAR2020	PAGO FUNCIONA-T03-43		216,600.00	-206099682.75	Si
CH	0000013035	26/03/20		EF-MAR2020	PAGO DIVERSOS-T03-40		105,000.00	-206204682.75	Si
CH	0000013064	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	455,800.00		-205748882.75	Si
CH	0000013065	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	3,000.00		-205745882.75	Si
CH	0000013066	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	1,500.00		-205744382.75	Si
CH	0000013067	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	1,500.00		-205742882.75	Si
CH	0000013068	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	1,500.00		-205741382.75	Si
CH	0000013069	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	1,500.00		-205739882.75	Si
CH	0000013070	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	1,500.00		-205738382.75	Si
CH	0000013071	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	3,000.00		-205735382.75	Si
CH	0000013072	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR	3,000.00		-205732382.75	Si
CH	0000013353	31/03/20		EF-MAR2020	INTERESES GEN-INTGANAD	55,808.03		-205676574.72	Si
CH	0000013354	31/03/20		EF-MAR2020	TRANS FERENCI-TRANSF	200,000,000.00		-5,676,574.72	Si
CH	0000013355	31/03/20		EF-MAR2020	INSCRIPCION C-IGINSCR	1,524,000.00		-4,152,574.72	Si
CH	0000013356	31/03/20		EF-MAR2020	REINTEGRO CHE-OTR	83,500.00		-4,069,074.72	Si
CH	0000013357	31/03/20		EF-MAR2020	OTROS INGRESO-OTRS	506,590.55		-3,562,484.17	Si
CH	0000013365	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBR-MAR		395,536.46	-3,958,020.63	Si
CH	0000013366	31/03/20		EF-MAR2020	CUOTA PRESTAM-CBBR-MAR		218,967.11	-4,176,987.74	Si
CH	0000013891	31/03/20		EF-MAR2020	CHEQUE NULO-CKN	0.15		-4,176,987.59	Si
CH	0000013039	03/04/20		EF-ABR2020	RED LEGAL S R-TR04-01		67,850.00	-4,244,837.59	Si
CH	0000013043	03/04/20		EF-ABR2020	JUAN C PADILL-TR04-05		346,025.00	-4,590,862.59	Si
CH	0000013040	06/04/20		EF-ABR2020	ANDRES CUETO -TR04-02		40,000.00	-4,630,862.59	Si
CH	0000013041	06/04/20		EF-ABR2020	JANET RAFAELA-TR04-03		4,500.00	-4,635,362.59	Si
CH	0000013042	08/04/20		EF-ABR2020	IKE ANDRES BR-TR04-04		87,600.00	-4,722,962.59	Si
CH	0000013044	13/04/20		EF-ABR2020	JOSE A. REYNO-TR04-06		106,002.00	-4,828,964.59	Si
CH	0000013045	13/04/20		EF-ABR2020	PAGO ALQUILER-TR04-07		358,000.00	-5,186,964.59	Si
CH	0000013046	13/04/20		EF-ABR2020	JOAQUIN BENIT-TR04-08		9,000.00	-5,195,964.59	Si
CH	0000013047	13/04/20		EF-ABR2020	SOMBRERO TOUR-TR04-09		40,703.80	-5,236,668.39	Si
CH	0000013048	13/04/20		EF-ABR2020	GELEN GIL PRO-TR04-10		118,000.00	-5,354,668.39	Si
CH	0000013049	13/04/20		EF-ABR2020	DEBECKER TECH-TR04-11		50,820.00	-5,405,488.39	Si
CH	0000013050	13/04/20		EF-ABR2020	IKE ANDRES BR-TR04-12		4,000.00	-5,409,488.39	Si
CH	0000013051	13/04/20		EF-ABR2020	ANA PATRICIA -TR04-13		8,400.00	-5,417,888.39	Si
CH	0000013052	13/04/20		EF-ABR2020	GEORGE ALVARE-TR04-14		277,500.00	-5,695,388.39	Si
CH	0000013053	13/04/20		EF-ABR2020	SEGUROS NACIO-TR04-15		31,574.00	-5,726,962.39	Si
CH	0000013054	13/04/20		EF-ABR2020	JESUS NATHANA-TR04-16		4,200.00	-5,731,162.39	Si
CH	0000013055	14/04/20		EF-ABR2020	RIGOBERTO REY-TR04-17		4,000.00	-5,735,162.39	Si
CH	0000013056	14/04/20		EF-ABR2020	YAIRA A MORAL-TR04-18		50,000.00	-5,785,162.39	Si
CH	0000013057	14/04/20		EF-ABR2020	DOMINICAN HOM-TR04-19		534,000.00	-6,319,162.39	Si
CH	0000013058	16/04/20		EF-ABR2020	COLECTOR DE I-TR04-20		390,219.40	-6,709,381.79	Si
CH	0000013059	16/04/20		EF-ABR2020	COLECTOR DE I-TR04-21		692,717.68	-7,402,099.47	Si
CH	0000013060	16/04/20		EF-ABR2020	TESORERIA DE -TR04-22		329,363.11	-7,731,462.58	Si
CH	0000013061	16/04/20		EF-ABR2020	INFOTEP-TR04-23		15,538.00	-7,747,000.58	Si
CH	0000013062	17/04/20		EF-ABR2020	RED LEGAL S R-TR04-24		135,700.00	-7,882,700.58	Si
CH	0000013063	17/04/20		EF-ABR2020	COLECTOR DE -TR04-25		13,394.28	-7,896,094.86	Si
CH	0000013075	17/04/20		EF-ABR2020	GRUPO RIALFA,-TR04-26		70,800.00	-7,966,894.86	Si
CH	0000013077	18/04/20		EF-ABR2020	JANETH RAFAEL-TR04-28		2,470.00	-7,969,364.86	Si
CH	0000013076	18/04/20		EF-ABR2020	ALTICE DOMINI-TR04-27		30,530.50	-7,999,895.36	Si
CH	0000013078	23/04/20		EF-ABR2020	ELIZABETH MAT-TR04-29		100,000.00	-8,099,895.36	Si
CH	0000013079	24/04/20		EF-ABR2020	PAGO TSS CORR-TR04-30		1,452,000.00	-9,551,895.36	Si
CH	0000013080	24/04/20		EF-ABR2020	JOSE IGNACIO -TR04-31		25,000.00	-9,576,895.36	Si
CH	0000013081	24/04/20		EF-ABR2020	ROSA CAROLINA-TR04-32		50,000.00	-9,626,895.36	Si



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CH	0000013082	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-32		292,000.00	-9,918,895.36	Si
CH	0000013083	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-34		217,000.00	-10,135,895.36	Si
CH	0000013084	24/04/20		EF-ABR2020	ANDRES MATOS(-TR04-35		40,000.00	-10,175,895.36	Si
CH	0000013085	24/04/20		EF-ABR2020	ROSE MARY GON-TR04-36		30,000.00	-10,205,895.36	Si
CH	0000013086	28/04/20		EF-ABR2020	IGOR DAVID RO-TR04-37		200,000.00	-10,405,895.36	Si
CH	0000013087	29/04/20		EF-ABR2020	COINSA SRL-TR04-38		509,000.00	-10,914,895.36	Si
CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE	115,835,386.93		104,920,491.57	Si
CH	0000013359	30/04/20		EF-ABR2020	INTERESES GEN-INTGANAD	3,386.44		104,923,878.01	Si
CH	0000013360	30/04/20		EF-ABR2020	OTROS INGRESO-OTR	88,200.00		105,012,078.01	Si
CH	0000013361	30/04/20		EF-ABR2020	OTROS INGRESO-OTRS	11,235.00		105,023,313.01	Si
CH	0000013362	30/04/20		EF-ABR2020	TRANS FERENCI-TRANSF	10,000,000.00		115,023,313.01	Si
CH	0000013363	30/04/20		EF-ABR2020	REDONDEO REIN-CN-ABR	98,333.34		115,121,646.35	Si
CH	0000013364	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBR-ABR		32,178.33	115,089,468.02	Si
CH	0000013312	01/05/20		EF-MAY2020	RUDDY JOEL LO-TR05-01		5,241.00	115,084,227.02	Si
CH	0000013313	01/05/20		EF-MAY2020	ALQUILERES VA-TR05-02		508,000.00	114,576,227.02	Si
CH	0000013314	01/05/20		EF-MAY2020	ROSA A. CABRE-TR05-03		17,000.00	114,559,227.02	Si
CH	0000013315	01/05/20		EF-MAY2020	ROSALBA SOSA -TR05-04		15,930.00	114,543,297.02	Si
CH	0000013316	01/05/20		EF-MAY2020	SEGUROS NACIO-TR05-05		30,716.00	114,512,581.02	Si
CH	0000013317	05/05/20		EF-MAY2020	DEMETRIO ANTO-TR05-06		18,150.00	114,494,431.02	Si
CH	0000013318	05/05/20		EF-MAY2020	JOHAN DESINGS-TR05-07		923,746.48	113,570,684.54	Si
CH	0000013319	05/05/20		EF-MAY2020	IMPRESORA CON-TR05-08		2,054,060.95	111,516,623.59	Si
CH	0000013320	05/05/20		EF-MAY2020	REY PUBLICIDA-TR05-09		7,762,158.00	103,754,465.59	Si
CH	0000013321	05/05/20		EF-MAY2020	ADAN ALBERTO -TR05-10		80,000.00	103,674,465.59	Si
CH	0000013325	05/05/20		EF-MAY2020	JESUS M. JORG-TR05-11		84,224.64	103,590,240.95	Si
CH	0000013326	05/05/20		EF-MAY2020	MERCADO Y CUA-TR05-12		1,307,161.00	102,283,079.95	Si
CH	0000013327	05/05/20		EF-MAY2020	SR ANDRES CUE-TR05-13		40,000.00	102,243,079.95	Si
CH	0000013328	05/05/20		EF-MAY2020	MARKETING & M-TR05-14		115,500.00	102,127,579.95	Si
CH	0000013329	08/05/20		EF-MAY2020	TESORERIA DE -TR05-15		329,363.11	101,798,216.84	Si
CH	0000013330	08/05/20		EF-MAY2020	INFOTEP-TR05-16		15,538.00	101,782,678.84	Si
CH	0000013331	08/05/20		EF-MAY2020	COLECTOR DE I-TR05-17		12,056.05	101,770,622.79	Si
CH	0000013332	08/05/20		EF-MAY2020	COLECTOR DE -TR05-18		235,510.00	101,535,112.79	Si
CH	0000013333	08/05/20		EF-MAY2020	COLECTOR DE -TR05-19		271,057.13	101,264,055.66	Si
CH	0000013334	08/05/20		EF-MAY2020	PUBLICIDAD EX-TR05-20		1,295,640.00	99,968,415.66	Si
CH	0000013390	08/05/20		EF-MAY2020	DE VENGOECHE -TR05-21		2,847,500.00	97,120,915.66	Si
CH	0000013391	11/05/20		EF-MAY2020	JANETH RAFAEL-TR05-22		19,240.00	97,101,675.66	Si
CH	0000013392	12/05/20		EF-MAY2020	SUNIX PETROLE-TR05-23		250,000.00	96,851,675.66	Si
CH	0000013393	13/05/20		EF-MAY2020	CENTRO ECONOM-TR05-24		5,000,000.00	91,851,675.66	Si
CH	0000013394	13/05/20		EF-MAY2020	IKE ANDRES BR-TR05-25		4,200.00	91,847,475.66	Si
CH	0000013395	14/05/20		EF-MAY2020	YSIDROANTONIO-TR05-25		2,343,125.00	89,504,350.66	Si
CH	0000013396	15/05/20		EF-MAY2020	INJECTION DES-TR05-27		1,750,000.00	87,754,350.66	Si
CH	0000013397	15/05/20		EF-MAY2020	COLCHONERIA Y-TR05-28		3,523,125.00	84,231,225.66	Si
CH	0000013398	15/05/20		EF-MAY2020	OBISPO DE LO-TR05-29		47,257.00	84,183,968.66	Si
CH	0000013399	18/05/20		EF-MAY2020	LABORARTORIOS-TR05-30		2,247,900.00	81,936,068.66	Si
CH	0000013400	18/05/20		EF-MAY2020	QUICK PRIN DE-TR05-31		178,430.20	81,757,638.46	Si
CH	0000013401	18/05/20		EF-MAY2020	CITY STORAGE -TR05-32		108,100.27	81,649,538.19	Si
CH	0000013402	18/05/20		EF-MAY2020	EDESUR DOMINI-TR05-33		50,097.44	81,599,440.75	Si
CH	0000013403	18/05/20		EF-MAY2020	ALTICE DOMINI-TR05-34		61,061.00	81,538,379.75	Si
CH	0000013404	18/05/20		EF-MAY2020	ALTICE DOMINI-TR05-35		66,986.40	81,471,393.35	Si
CH	0000013405	18/05/20		EF-MAY2020	JANETH RAFAEL-TR05-36		10,705.00	81,460,688.35	Si
CH	0000013406	18/05/20		EF-MAY2020	GEORGE ALVARE-TR05-38		289,500.00	81,171,188.35	Si
CH	0000013619	18/05/20		EF-MAY2020	STALIN A GARC-TR05-37		5,395.00	81,165,793.35	Si
CH	0000013620	18/05/20		EF-MAY2020	LILIAN JOSEFI-TR05-39		1,635,000.00	79,530,793.35	Si
CH	0000013621	18/05/20		EF-MAY2020	GRUPO RAMOS, -TR05-40		100,000.00	79,430,793.35	Si
CH	0000013622	18/05/20		EF-MAY2020	IKE ANDRES BR-TR05-41		5,000.00	79,425,793.35	Si
CH	0000013623	22/05/20		EF-MAY2020	PAGO NOMINA M-TR05-42		1,452,000.00	77,973,793.35	Si
CH	0000013624	22/05/20		EF-MAY2020	J2A, S.R.L-TR05-43		2,360,000.00	75,613,793.35	Si
CH	0000013625	22/05/20		EF-MAY2020	INSTEMIT INST-TR05-44		23,600.00	75,590,193.35	Si



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CH	0000013626	22/05/20		EF-MAY2020	SERVICIOS POR-TR05-45		173,583.84	75,416,609.51	Si
CH	0000013627	22/05/20		EF-MAY2020	REEMBOLSO DE -TR05-46	3,346.60		75,413,262.91	Si
CH	0000013628	22/05/20		EF-MAY2020	KOLONIAL PRIN-TR05-47	280,250.00		75,133,012.91	Si
CH	0000013629	22/05/20		EF-MAY2020	SELLOS Y PRET-TR05-48	59,177.00		75,073,835.91	Si
CH	0000013630	22/05/20		EF-MAY2020	JUAN SELIM DA-TR05-49	40,000.00		75,033,835.91	Si
CH	0000013633	22/05/20		EF-MAY2020	JOSE IGNACIO -TR05-50	25,000.00		75,008,835.91	Si
CH	0000013634	22/05/20		EF-MAY2020	ROSA CAROLINA-TR05-51	50,000.00		74,958,835.91	Si
CH	0000013635	22/05/20		EF-MAY2020	ANDRES MATOS(-TR05-52	40,000.00		74,918,835.91	Si
CH	0000013636	22/05/20		EF-MAY2020	ROSE MARY GON-TR05-53	30,000.00		74,888,835.91	Si
CH	0000013637	22/05/20		EF-MAY2020	PAGO NOMINA C-TR05-54	302,000.00		74,586,835.91	Si
CH	0000013638	22/05/20		EF-MAY2020	PAGO NOMINA 2-TR05-55	217,000.00		74,369,835.91	Si
CH	0000013639	22/05/20		EF-MAY2020	GTB RADIODIFU-TR05-56	2,242,000.00		72,127,835.91	Si
CH	0000013640	22/05/20		EF-MAY2020	GELEN GIL PRO-TR05-57	118,000.00		72,009,835.91	Si
CH	0000013153	25/05/20		EF-MAY2020	ANNY MERCEDES-00009703	35,000.00		71,974,835.91	Si
CH	0000013154	25/05/20		EF-MAY2020	CRISTINA SELM-00009704	50,000.00		71,924,835.91	Si
CH	0000013155	25/05/20		EF-MAY2020	LINETTE PRISC-00009705	15,000.00		71,909,835.91	Si
CH	0000013156	25/05/20		EF-MAY2020	MISAEAL RADHAM-00009706	35,000.00		71,874,835.91	Si
CH	0000013157	25/05/20		EF-MAY2020	OSVALDO PERDO-00009707	20,000.00		71,854,835.91	Si
CH	0000013158	25/05/20		EF-MAY2020	DEYANIRA BEAT-00009708	25,000.00		71,829,835.91	Si
CH	0000013159	26/05/20		EF-MAY2020	WILFREDO CESA-00009709	20,000.00		71,809,835.91	Si
CH	0000013160	26/05/20		EF-MAY2020	SUNIX PETROLE-00009710	300,000.00		71,509,835.91	Si
CH	0000013161	26/05/20		EF-MAY2020	INJECTION DES-00009711	400,000.00		71,109,835.91	Si
CH	0000013168	27/05/20		EF-MAY2020	COMPANIA DOMI-00009712	18,485.25		71,091,350.66	Si
CH	0000013169	27/05/20		EF-MAY2020	COMPANIA DOMI-00009713	35,565.91		71,055,784.75	Si
CH	0000013170	27/05/20		EF-MAY2020	GRUPO RIALFA -00009714	35,400.00		71,020,384.75	Si
CH	0000013171	27/05/20		EF-MAY2020	EDITORIA BUHO,-00009715	102,275.50		70,918,109.25	Si
CH	0000013172	27/05/20		EF-MAY2020	CENTRO CUESTA-00009716	63,011.13		70,855,098.12	Si
CH	0000013641	27/05/20		EF-MAY2020	IKE ANDRES BR-TR05-58	3,500.00		70,851,598.12	Si
CH	0000013173	28/05/20		EF-MAY2020	GEODATA SURVE-00009717	76,673.44		70,774,924.68	Si
CH	0000013174	28/05/20		EF-MAY2020	3DUAL, SRL-00009718	354,000.00		70,420,924.68	Si
CH	0000013175	28/05/20		EF-MAY2020	RUDDY JOEL LO-00009719	5,241.00		70,415,683.68	Si
CH	0000013176	28/05/20		EF-MAY2020	STALIN A GARC-00009720	8,878.00		70,406,805.68	Si
CH	0000013177	28/05/20		EF-MAY2020	CK NULO-00009721	0.01		70,406,805.67	Si
CH	0000013178	28/05/20		EF-MAY2020	CK NULO-00009722	0.01		70,406,805.66	Si
CH	0000013179	28/05/20		EF-MAY2020	CK NULO-00009723	0.01		70,406,805.65	Si
CH	0000013180	28/05/20		EF-MAY2020	CK NULO-00009724	0.01		70,406,805.64	Si
CH	0000013181	28/05/20		EF-MAY2020	CK NULO-00009725	0.01		70,406,805.63	Si
CH	0000013182	28/05/20		EF-MAY2020	CK NULO-00009726	0.01		70,406,805.62	Si
CH	0000013183	28/05/20		EF-MAY2020	CK NULO-00009727	0.01		70,406,805.61	Si
CH	0000013184	28/05/20		EF-MAY2020	CK NULO-00009728	0.01		70,406,805.60	Si
CH	0000013185	28/05/20		EF-MAY2020	CK NULO-00009729	0.01		70,406,805.59	Si
CH	0000013186	28/05/20		EF-MAY2020	CK NULO-00009730	0.01		70,406,805.58	Si
CH	0000013187	28/05/20		EF-MAY2020	CK NULO-00009731	0.01		70,406,805.57	Si
CH	0000013188	28/05/20		EF-MAY2020	CK NULO-00009732	0.01		70,406,805.56	Si
CH	0000013189	28/05/20		EF-MAY2020	CK NULO-00009733	0.01		70,406,805.55	Si
CH	0000013190	28/05/20		EF-MAY2020	CK NULO-00009734	0.01		70,406,805.54	Si
CH	0000013191	28/05/20		EF-MAY2020	CK NULO-00009735	0.01		70,406,805.53	Si
CH	0000013192	28/05/20		EF-MAY2020	CK NULO-00009736	0.01		70,406,805.52	Si
CH	0000013193	28/05/20		EF-MAY2020	CK NULO-00009737	0.01		70,406,805.51	Si
CH	0000013194	28/05/20		EF-MAY2020	CK NULO-00009738	0.01		70,406,805.50	Si
CH	0000013195	28/05/20		EF-MAY2020	CK NULO-00009739	0.01		70,406,805.49	Si
CH	0000013196	28/05/20		EF-MAY2020	CK NULO-00009740	0.01		70,406,805.48	Si
CH	0000013197	28/05/20		EF-MAY2020	ck NULO-00009741	0.01		70,406,805.47	Si
CH	0000013198	28/05/20		EF-MAY2020	CK NULO-00009742	0.01		70,406,805.46	Si
CH	0000013199	28/05/20		EF-MAY2020	CK NULO-00009743	0.01		70,406,805.45	Si
CH	0000013200	28/05/20		EF-MAY2020	CK NULO-00009744	0.01		70,406,805.44	Si
CH	0000013642	29/05/20		EF-MAY2020	COMPUBUSINESS-TR05-59		249,016.50	70,157,788.94	Si



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CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	64,135,386.94		134,293,175.88	Si
CH	0000013368	31/05/20		EF-MAY2020	INTERESES GEN-INTGANAD	219,091.44		134,512,267.32	Si
CH	0000013369	31/05/20		EF-MAY2020	REINTEGRO CHE-OTRS	16,841.00		134,529,108.32	Si
CH	0000013917	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBR-MAY		78,423.00	134,450,685.32	Si
CH	0000013918	31/05/20		EF-MAY2020	REEMBOLSO CK -CN-MAY	0.24		134,450,685.56	Si
CH	0000013988	31/05/20		EF-MAY2020	REINTEGRO CHE-REEMBOLS	4,165,361.20		138,616,046.76	Si
CH	0000013203	01/06/20		EF-JUN2020	EDITORA HOY S-00009747		187,100.80	138,428,945.96	Si
CH	0000013204	01/06/20		EF-JUN2020	EDITORA HOY S-00009748		311,520.00	138,117,425.96	Si
CH	0000013205	01/06/20		EF-JUN2020	ATILANO MAÑON-00009749		5,400.00	138,112,025.96	Si
CH	0000013206	01/06/20		EF-JUN2020	FELIX DEL CAR-00009750		6,800.00	138,105,225.96	Si
CH	0000013207	01/06/20		EF-JUN2020	JOAQUIN BENIT-00009751		6,200.00	138,099,025.96	Si
CH	0000013208	01/06/20		EF-JUN2020	JOSE RAFAEL G-00009752		6,800.00	138,092,225.96	Si
CH	0000013201	01/06/20		EF-JUN2020	EDITORA HOY S-00009745		311,520.00	137,780,705.96	Si
CH	0000013202	01/06/20		EF-JUN2020	CK NULO-00009746		0.01	137,780,705.95	Si
CH	0000013209	01/06/20		EF-JUN2020	NELSON ALCANT-00009753		2,400.00	137,778,305.95	Si
CH	0000013210	01/06/20		EF-JUN2020	YONI ALBERTO -00009754		6,000.00	137,772,305.95	Si
CH	0000013211	01/06/20		EF-JUN2020	TESORERIA DE -00009755		329,363.11	137,442,942.84	Si
CH	0000013212	01/06/20		EF-JUN2020	INFOTEP-00009756		15,538.00	137,427,404.84	Si
CH	0000013213	01/06/20		EF-JUN2020	COLECTOR DE -00009757		12,056.05	137,415,348.79	Si
CH	0000013214	01/06/20		EF-JUN2020	EDITORA HOY S-00009758		155,760.00	137,259,588.79	Si
CH	0000013765	02/06/20		EF-JUN2020	YSIDRO ANTONI-TR06-01		1,875,000.00	135,384,588.79	Si
CH	0000013927	02/06/20		EF-JUN2020	Transferencia-TRASF-IN		60,000,000.00	75,384,588.79	Si
CH	0000013928	02/06/20		EF-JUN2020	Transferencia-TRASF-IN		300,000.00	75,084,588.79	Si
CH	0000013929	02/06/20		EF-JUN2020	Transferencia-TRANSFIN		500,000.00	74,584,588.79	Si
CH	0000013766	03/06/20		EF-JUN2020	YSIDRO ANTONI-TR01-02		5,400,000.00	69,184,588.79	Si
CH	0000013767	03/06/20		EF-JUN2020	PAGO ALQUILER-TR06-03		250,000.00	68,934,588.79	Si
CH	0000013768	03/06/20		EF-JUN2020	ADAN ALBERTO -TR06-04		40,000.00	68,894,588.79	Si
CH	0000013769	03/06/20		EF-JUN2020	ANDRES CORCIN-TR06-05		40,000.00	68,854,588.79	Si
CH	0000013770	03/06/20		EF-JUN2020	IKEA BRITO-TR06-06		8,500.00	68,846,088.79	Si
CH	0000013771	03/06/20		EF-JUN2020	LUZ OBID SEGU-TR06-07		3,400.00	68,842,688.79	Si
CH	0000013215	04/06/20		EF-JUN2020	COLECTOR DE -00009759		267,289.13	68,575,399.66	Si
CH	0000013216	04/06/20		EF-JUN2020	COLECTOR DE -00009760		237,855.02	68,337,544.64	Si
CH	0000013772	05/06/20		EF-JUN2020	ODELIS ARLES -TR06-08		217,000.00	68,120,544.64	Si
CH	0000013773	05/06/20		EF-JUN2020	PAGO ALQUILES-TR06-09		96,000.00	68,024,544.64	Si
CH	0000013221	08/06/20		EF-JUN2020	SEBASTIAN MAI-00009765		19,000.00	68,005,544.64	Si
CH	0000013222	08/06/20		EF-JUN2020	GIANMARCOS ES-00009766		5,310.00	68,000,234.64	Si
CH	0000013223	08/06/20		EF-JUN2020	ARIEL SAMUEL -00009767		10,620.00	67,989,614.64	Si
CH	0000013217	08/06/20		EF-JUN2020	RED LEGAL S R-00009761		67,850.00	67,921,764.64	Si
CH	0000013218	08/06/20		EF-JUN2020	NELSON ALCANT-00009762		3,000.00	67,918,764.64	Si
CH	0000013219	08/06/20		EF-JUN2020	JARDINERIA GR-00009763		21,948.00	67,896,816.64	Si
CH	0000013220	08/06/20		EF-JUN2020	SUNIX PETROLE-00009764		300,000.00	67,596,816.64	Si
CH	0000013224	09/06/20		EF-JUN2020	PIEGRANDE PUB-00009768		84,523.40	67,512,293.24	Si
CH	0000013225	09/06/20		EF-JUN2020	DESPAMPANANTE-00009769		12,980.00	67,499,313.24	Si
CH	0000013226	09/06/20		EF-JUN2020	HECTOR FRANCI-00009770		25,000.00	67,474,313.24	Si
CH	0000013227	09/06/20		EF-JUN2020	LIA YNOCENCIA-00009771		500,000.00	66,974,313.24	Si
CH	0000013228	09/06/20		EF-JUN2020	MELANIA SALVA-00009772		500,000.00	66,474,313.24	Si
CH	0000013229	09/06/20		EF-JUN2020	FARIDE VIRGIN-00009773		4,500,000.00	61,974,313.24	Si
CH	0000013230	09/06/20		EF-JUN2020	FRANKLIN MART-00009774		1,500,000.00	60,474,313.24	Si
CH	0000013231	09/06/20		EF-JUN2020	SANTIAGO JOSE-00009775		500,000.00	59,974,313.24	Si
CH	0000013232	09/06/20		EF-JUN2020	JONHSON ENCAR-00009776		500,000.00	59,474,313.24	Si
CH	0000013251	09/06/20		EF-JUN2020	JANETH RAFAEL-00009795		16,042.00	59,458,271.24	Si
CH	0000013233	09/06/20		EF-JUN2020	CARLOS MANUEL-00009777		750,000.00	58,708,271.24	Si
CH	0000013234	09/06/20		EF-JUN2020	CRISTOBAL VEN-00009778		500,000.00	58,208,271.24	Si
CH	0000013235	09/06/20		EF-JUN2020	IVAN JOSE SIL-00009779		750,000.00	57,458,271.24	Si
CH	0000013236	09/06/20		EF-JUN2020	ALEXIS VICTOR-00009780		500,000.00	56,958,271.24	Si
CH	0000013237	09/06/20		EF-JUN2020	HECTOR ELPIDI-00009781		500,000.00	56,458,271.24	Si
CH	0000013238	09/06/20		EF-JUN2020	LENIN VALDEZ -00009782		500,000.00	55,958,271.24	Si



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CH	0000013239	09/06/20		EF-JUN2020	RAMON ANTONIO-00009783		500,000.00	55,458,271.24	Si
CH	0000013240	09/06/20		EF-JUN2020	CK NULO-00009784		0.01	55,458,271.23	Si
CH	0000013241	09/06/20		EF-JUN2020	MILCIADES MAR-00009785		0.01	55,458,271.22	Si
CH	0000013242	09/06/20		EF-JUN2020	GINNETTE ALTA-00009786		1,250,000.00	54,208,271.22	Si
CH	0000013243	09/06/20		EF-JUN2020	PEDRO MANUEL -00009787		500,000.00	53,708,271.22	Si
CH	0000013244	09/06/20		EF-JUN2020	MANUEL MATOS-00009788		500,000.00	53,208,271.22	Si
CH	0000013245	09/06/20		EF-JUN2020	JESUS MANUEL -00009789		1,000,000.00	52,208,271.22	Si
CH	0000013246	09/06/20		EF-JUN2020	RICARDO DE LO-00009790		750,000.00	51,458,271.22	Si
CH	0000013247	09/06/20		EF-JUN2020	EDUARDO ESTRE-00009791		2,000,000.00	49,458,271.22	Si
CH	0000013248	09/06/20		EF-JUN2020	ANTONIO MANUE-00009792		5,000,000.00	44,458,271.22	Si
CH	0000013249	09/06/20		EF-JUN2020	MARTIN EDILBE-00009793		500,000.00	43,958,271.22	Si
CH	0000013250	09/06/20		EF-JUN2020	SECUNDINO VEL-00009794		500,000.00	43,458,271.22	Si
CH	0000013252	10/06/20		EF-JUN2020	TROPIGAS DOMI-00009796		150,000.00	43,308,271.22	Si
CH	0000013253	10/06/20		EF-JUN2020	GEOVANNY MANU-00009797		15,000.00	43,293,271.22	Si
CH	0000013254	10/06/20		EF-JUN2020	ALTICE DOMINI-00009798		67,064.66	43,226,206.56	Si
CH	0000013255	10/06/20		EF-JUN2020	COMPANIA DOMI-00009799		3,753.52	43,222,453.04	Si
CH	0000013256	10/06/20		EF-JUN2020	SUNIX PETROLE-00009800		700,000.00	42,522,453.04	Si
CH	0000013774	10/06/20		EF-JUN2020	GEORGE ALVARE-TR06-10		292,500.00	42,229,953.04	Si
CH	0000013257	12/06/20		EF-JUN2020	MILCIADES MAR-00009801		1,000,000.00	41,229,953.04	Si
CH	0000013775	12/06/20		EF-JUN2020	IMPRESORA CON-TR06-11		2,828,158.27	38,401,794.77	Si
CH	0000013776	12/06/20		EF-JUN2020	IKE ANDRES BR-TR06-12		3,100.00	38,398,694.77	Si
CH	0000013777	12/06/20		EF-JUN2020	APARTA HOTEL -TR06-13		129,216.00	38,269,478.77	Si
CH	0000013258	15/06/20		EF-JUN2020	EXPERTOS, S.R-00009802		100,300.00	38,169,178.77	Si
CH	0000013259	15/06/20		EF-JUN2020	ADRIA MARIA G-00009803		4,800.00	38,164,378.77	Si
CH	0000013260	15/06/20		EF-JUN2020	ALBA DE LEON -00009804		7,800.00	38,156,578.77	Si
CH	0000013261	15/06/20		EF-JUN2020	ALTAGRACIAS A-00009805		10,800.00	38,145,778.77	Si
CH	0000013262	15/06/20		EF-JUN2020	ANA PATRICIA -00009806		7,800.00	38,137,978.77	Si
CH	0000013263	15/06/20		EF-JUN2020	ANTONIA GARCI-00009807		6,294.60	38,131,684.17	Si
CH	0000013264	15/06/20		EF-JUN2020	CARLOS GERMAN-00009808		8,400.00	38,123,284.17	Si
CH	0000013265	15/06/20		EF-JUN2020	CK NULO-00009809		0.01	38,123,284.16	Si
CH	0000013266	15/06/20		EF-JUN2020	DARLYN MASSIE-00009810		7,200.00	38,116,084.16	Si
CH	0000013267	15/06/20		EF-JUN2020	DINANYELIS IG-00009811		8,400.00	38,107,684.16	Si
CH	0000013268	15/06/20		EF-JUN2020	EURI GARCIA-00009812		6,294.60	38,101,389.56	Si
CH	0000013281	15/06/20		EF-JUN2020	FRANCESCA JU-00009825		6,250.00	38,095,139.56	Si
CH	0000013280	15/06/20		EF-JUN2020	KARINA ALEXAN-00009826		6,250.00	38,088,889.56	Si
CH	0000013283	15/06/20		EF-JUN2020	JOEL RODRIGUE-00009827		6,250.00	38,082,639.56	Si
CH	0000013284	15/06/20		EF-JUN2020	ZAIDA MARIELL-00009828		6,250.00	38,076,389.56	Si
CH	0000013285	15/06/20		EF-JUN2020	CARLA SANTANA-00009829		6,250.00	38,070,139.56	Si
CH	0000013286	15/06/20		EF-JUN2020	DRA. LOREN LI-00009830		7,500.00	38,062,639.56	Si
CH	0000013269	15/06/20		EF-JUN2020	FRANCISCO A. -00009813		8,400.00	38,054,239.56	Si
CH	0000013270	15/06/20		EF-JUN2020	GINEIDA CASTR-00009814		4,200.00	38,050,039.56	Si
CH	0000013271	15/06/20		EF-JUN2020	JESUS NATHANA-00009815		8,400.00	38,041,639.56	Si
CH	0000013272	15/06/20		EF-JUN2020	LLEREMY RODRI-00009816		6,600.00	38,035,039.56	Si
CH	0000013273	15/06/20		EF-JUN2020	MARIA LUISA R-00009817		8,400.00	38,026,639.56	Si
CH	0000013274	15/06/20		EF-JUN2020	MARTHA YAKAST-00009818		14,000.00	38,012,639.56	Si
CH	0000013275	15/06/20		EF-JUN2020	PENELOPE MAÑO-00009819		8,400.00	38,004,239.56	Si
CH	0000013276	15/06/20		EF-JUN2020	SURANNY OVAND-00009820		6,294.60	37,997,944.96	Si
CH	0000013277	15/06/20		EF-JUN2020	VALERIO DE LA-00009821		6,600.00	37,991,344.96	Si
CH	0000013278	15/06/20		EF-JUN2020	ELVIRA J. DIA-00009822		6,250.00	37,985,094.96	Si
CH	0000013279	15/06/20		EF-JUN2020	PAULINO OGAND-00009823		15,000.00	37,970,094.96	Si
CH	0000013280	15/06/20		EF-JUN2020	ROSE MARY PLA-00009824		10,750.00	37,959,344.96	Si
CH	0000013287	15/06/20		EF-JUN2020	AMBAR MARIEL -00009831		6,250.00	37,953,094.96	Si
CH	0000013288	15/06/20		EF-JUN2020	DAURY RODRIGU-00009832		6,250.00	37,946,844.96	Si
CH	0000013289	15/06/20		EF-JUN2020	MADALY ESTRE-00009833		10,000.00	37,936,844.96	Si
CH	0000013290	15/06/20		EF-JUN2020	FRANCISCO VIC-00009834		7,750.00	37,929,094.96	Si
CH	0000013291	15/06/20		EF-JUN2020	VICTOR RUIZ-00009835		6,250.00	37,922,844.96	Si
CH	0000013292	15/06/20		EF-JUN2020	SONYA FLORES-00009836		6,250.00	37,916,594.96	Si



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CH	0000013293	15/06/20		EF-JUN2020	SMERLING ROSS-00009837		5,000.00	37,911,594.96	Si
CH	0000013294	15/06/20		EF-JUN2020	YANETT YOSELI-00009838		12,500.00	37,899,094.96	Si
CH	0000013295	16/06/20		EF-JUN2020	GELEN GIL PRO-00009839		118,000.00	37,781,094.96	Si
CH	0000013778	16/06/20		EF-JUN2020	JANET RAFAELA-TR06-14		75,000.00	37,706,094.96	Si
CH	0000013779	16/06/20		EF-JUN2020	IKE ANDRES BR-TR06-15		10,000.00	37,696,094.96	Si
CH	0000013780	16/06/20		EF-JUN2020	JOSE ULISES R-TR06-16		50,000.00	37,646,094.96	Si
CH	0000013781	16/06/20		EF-JUN2020	IKE ANDRES BR-TR06-17		12,656.00	37,633,438.96	Si
CH	0000013322	17/06/20		EF-JUN2020	CREACIONES SO-00009840		2,400.00	37,631,038.96	Si
CH	0000013323	17/06/20		EF-JUN2020	JANETH RAFAEL-00009841		74,500.00	37,556,538.96	Si
CH	0000013324	17/06/20		EF-JUN2020	JANETH RAFAEL-00009842		8,333.43	37,548,205.53	Si
CH	0000013340	18/06/20		EF-JUN2020	CENTRO DE COP-00009843		941,184.82	36,607,020.71	Si
CH	0000013341	18/06/20		EF-JUN2020	PROGASTABLE, -00009844		205,673.27	36,401,347.44	Si
CH	0000013342	18/06/20		EF-JUN2020	QUICK PRINT D-00009845		444,253.01	35,957,094.43	Si
CH	0000013343	18/06/20		EF-JUN2020	SEGUROS NACIO-00009846		30,716.00	35,926,378.43	Si
CH	0000013344	18/06/20		EF-JUN2020	AYUNTAMIENTO -00009847		4,573.00	35,921,805.43	Si
CH	0000013345	18/06/20		EF-JUN2020	HECTOR FRANCI-00009848		20,000.00	35,901,805.43	Si
CH	0000013346	18/06/20		EF-JUN2020	SEBASTIAN MAI-00009849		30,250.00	35,871,555.43	Si
CH	0000013349	19/06/20		EF-JUN2020	GTB RADIODIFU-00009852		2,242,000.00	33,629,555.43	Si
CH	0000013347	19/06/20		EF-JUN2020	COMPUBUSINESS-00009853		415,604.03	33,213,951.40	Si
CH	0000013348	19/06/20		EF-JUN2020	CHEQUE NULO-00009851		0.01	33,213,951.39	Si
CH	0000013350	19/06/20		EF-JUN2020	ck NULO-00009850		0.01	33,213,951.38	Si
CH	0000013351	19/06/20		EF-JUN2020	-00009854		23,600.00	33,190,351.38	Si
CH	0000013352	19/06/20		EF-JUN2020	RAMON ELIAS F-00009855		5,241.00	33,185,110.38	Si
CH	0000013782	19/06/20		EF-JUN2020	DIOCESIS SAN -TR06-18		100,000.00	33,085,110.38	Si
CH	0000013783	19/06/20		EF-JUN2020	ODELIS MATOS-TR06-19		100,000.00	32,985,110.38	Si
CH	0000013388	22/06/20		EF-JUN2020	CHRISMEYLIM R-00009856		6,294.60	32,978,815.78	Si
CH	0000013784	22/06/20		EF-JUN2020	IKE ANDRES BR-TR06-20		17,383.00	32,961,432.78	Si
CH	0000013389	23/06/20		EF-JUN2020	RIGOBERTO FER-00009857		89,075.38	32,872,357.40	Si
CH	0000013407	23/06/20		EF-JUN2020	COMPANIA DOMI-00009858		3,045.02	32,869,312.38	Si
CH	0000013408	23/06/20		EF-JUN2020	INJECTION DES-00009859		290,000.00	32,579,312.38	Si
CH	0000013409	23/06/20		EF-JUN2020	JANETH RAFAEL-00009860		20,900.00	32,558,412.38	Si
CH	0000013410	23/06/20		EF-JUN2020	JOHAN DESINGS-00009861		60,231.92	32,498,180.46	Si
CH	0000013411	23/06/20		EF-JUN2020	JOHAN DESINGS-00009862		13,875.74	32,484,304.72	Si
CH	0000013412	23/06/20		EF-JUN2020	JOHAN DESINGS-00009863		208,270.00	32,276,034.72	Si
CH	0000013413	23/06/20		EF-JUN2020	JOHAN DESINGS-00009864		120,360.00	32,155,674.72	Si
CH	0000013414	23/06/20		EF-JUN2020	JOHAN DESINGS-00009865		11,210.00	32,144,464.72	Si
CH	0000013415	23/06/20		EF-JUN2020	JOHAN DESINGS-00009866		50,928.80	32,093,535.92	Si
CH	0000013416	23/06/20		EF-JUN2020	JOHAN DESINGS-00009867		120,360.00	31,973,175.92	Si
CH	0000013417	23/06/20		EF-JUN2020	JOHAN DESINGS-00009868		16,815.00	31,956,360.92	Si
CH	0000013418	23/06/20		EF-JUN2020	LIA YNOCENCIA-00009869		500,000.00	31,456,360.92	Si
CH	0000013419	23/06/20		EF-JUN2020	MELANIA SALVA-00009870		500,000.00	30,956,360.92	Si
CH	0000013420	23/06/20		EF-JUN2020	FARIDE VIRGIN-00009871		4,500,000.00	26,456,360.92	Si
CH	0000013421	23/06/20		EF-JUN2020	FRANKLIN MART-00009872		1,500,000.00	24,956,360.92	Si
CH	0000013422	23/06/20		EF-JUN2020	SANTIAGO JOSE-00009873		500,000.00	24,456,360.92	Si
CH	0000013423	23/06/20		EF-JUN2020	JONHSON ENCAR-00009874		500,000.00	23,956,360.92	Si
CH	0000013424	23/06/20		EF-JUN2020	CARLOS MANUEL-00009875		750,000.00	23,206,360.92	Si
CH	0000013425	23/06/20		EF-JUN2020	CRISTOBAL VEN-00009876		500,000.00	22,706,360.92	Si
CH	0000013426	23/06/20		EF-JUN2020	IVAN JOSE SIL-00009877		750,000.00	21,956,360.92	Si
CH	0000013427	23/06/20		EF-JUN2020	ALEXIS VICTOR-00009878		500,000.00	21,456,360.92	Si
CH	0000013428	23/06/20		EF-JUN2020	HECTOR ELPIDI-00009879		500,000.00	20,956,360.92	Si
CH	0000013429	23/06/20		EF-JUN2020	LENIN VALDEZ -00009880		500,000.00	20,456,360.92	Si
CH	0000013430	23/06/20		EF-JUN2020	RAMON ANTONIO-00009881		500,000.00	19,956,360.92	Si
CH	0000013431	23/06/20		EF-JUN2020	SECUNDINO VEL-00009882		500,000.00	19,456,360.92	Si
CH	0000013432	23/06/20		EF-JUN2020	GINNETTE ALTA-00009883		1,250,000.00	18,206,360.92	Si
CH	0000013433	23/06/20		EF-JUN2020	PEDRO MANUEL -00009884		500,000.00	17,706,360.92	Si
CH	0000013434	23/06/20		EF-JUN2020	MANUEL MATOS-00009885		500,000.00	17,206,360.92	Si
CH	0000013435	23/06/20		EF-JUN2020	RICARDO DE LO-00009886		750,000.00	16,456,360.92	Si



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CH	0000013436	23/06/20		EF-JUN2020	MARTIN EDILBE-00009887		500,000.00	15,956,360.92	Si
CH	0000013437	23/06/20		EF-JUN2020	GRUPO RIALFA -00009892		35,400.00	15,920,960.92	Si
CH	0000013438	23/06/20		EF-JUN2020	MILCIADES MAR-00009888		1,000,000.00	14,920,960.92	Si
CH	0000013439	23/06/20		EF-JUN2020	JESUS MANUEL -00009889		1,000,000.00	13,920,960.92	Si
CH	0000013440	23/06/20		EF-JUN2020	EDUARDO ESTRE-00009890		2,000,000.00	11,920,960.92	Si
CH	0000013441	23/06/20		EF-JUN2020	ANTONIO MANUE-00009891		5,000,000.00	6,920,960.92	Si
CH	0000013442	24/06/20		EF-JUN2020	DEYANIRA BEAT-00009893		25,000.00	6,895,960.92	Si
CH	0000013443	24/06/20		EF-JUN2020	HECTOR FRANCI-00009894		25,000.00	6,870,960.92	Si
CH	0000013444	24/06/20		EF-JUN2020	ALEXANDER ENM-00009895		6,000.00	6,864,960.92	Si
CH	0000013445	24/06/20		EF-JUN2020	ANNY MERCEDES-00009896		35,000.00	6,829,960.92	Si
CH	0000013446	24/06/20		EF-JUN2020	LINETTE PRISC-00009897		15,000.00	6,814,960.92	Si
CH	0000013447	24/06/20		EF-JUN2020	CK NULO-00009898		0.01	6,814,960.91	Si
CH	0000013448	24/06/20		EF-JUN2020	MISAEAL RADHAM-00009899		35,000.00	6,779,960.91	Si
CH	0000013449	24/06/20		EF-JUN2020	OSVALDO PERDO-00009900		20,000.00	6,759,960.91	Si
CH	0000013450	24/06/20		EF-JUN2020	CK NULO-00009901		0.01	6,759,960.90	Si
CH	0000013451	24/06/20		EF-JUN2020	MANUEL DE JES-00009902		23,045.00	6,736,915.90	Si
CH	0000013452	24/06/20		EF-JUN2020	EURIPIDES COP-00009903		32,917.28	6,703,998.62	Si
CH	0000013453	24/06/20		EF-JUN2020	TECNOLOGIAS A-00009904		71,999.94	6,631,998.68	Si
CH	0000013454	24/06/20		EF-JUN2020	EDUARD BEARD -00009905		5,650.00	6,626,348.68	Si
CH	0000013785	24/06/20		EF-JUN2020	PAGO TSS CORR-TR06-21		1,452,000.00	5,174,348.68	Si
CH	0000013786	24/06/20		EF-JUN2020	CENTRO ECONOM-TR06-22		2,000,000.00	3,174,348.68	Si
CH	0000013787	24/06/20		EF-JUN2020	JOSE UISES RO-TR06-23		50,000.00	3,124,348.68	Si
CH	0000013788	24/06/20		EF-JUN2020	STALIN A GARC-TR06-24		112,550.00	3,011,798.68	Si
CH	0000013789	24/06/20		EF-JUN2020	JANET RAFAELA-TR06-25		100,000.00	2,911,798.68	Si
CH	0000013790	24/06/20		EF-JUN2020	JOSE IGNACIO -TR06-26		25,000.00	2,886,798.68	Si
CH	0000013791	24/06/20		EF-JUN2020	ROSA CAROLINA-TR06-27		50,000.00	2,836,798.68	Si
CH	0000013792	24/06/20		EF-JUN2020	ANDRES MATOS(-TR06-28		40,000.00	2,796,798.68	Si
CH	0000013793	24/06/20		EF-JUN2020	ROSE MARY GON-TR06-29		30,000.00	2,766,798.68	Si
CH	0000013794	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-30		322,000.00	2,444,798.68	Si
CH	0000013795	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-31		217,000.00	2,227,798.68	Si
CH	0000013455	25/06/20		EF-JUN2020	RAMON EFREN C-00009906		98,333.34	2,129,465.34	Si
CH	0000013456	25/06/20		EF-JUN2020	RAMON EFREN C-00009907		32,777.78	2,096,687.56	Si
CH	0000013457	25/06/20		EF-JUN2020	FRANCISCO FAÑ-00009908		5,500.00	2,091,187.56	Si
CH	0000013796	25/06/20		EF-JUN2020	IKE ANDRES BR-TR06-32		5,000.00	2,086,187.56	Si
CH	0000013458	26/06/20		EF-JUN2020	ELIAZER MATOS-00009909		200,000.00	1,886,187.56	Si
CH	0000013459	26/06/20		EF-JUN2020	LAURA VIRGINI-00009910		200,000.00	1,686,187.56	Si
CH	0000013460	26/06/20		EF-JUN2020	MIGUEL ANGEL -00009911		200,000.00	1,486,187.56	Si
CH	0000013461	26/06/20		EF-JUN2020	ORLANDO SALVA-00009912		200,000.00	1,286,187.56	Si
CH	0000013462	26/06/20		EF-JUN2020	ADALGISA PEÑA-00009913		200,000.00	1,086,187.56	Si
CH	0000013463	26/06/20		EF-JUN2020	ALFREDO PACHE-00009914		200,000.00	886,187.56	Si
CH	0000013464	26/06/20		EF-JUN2020	CK NULO-00009915		0.01	886,187.55	Si
CH	0000013465	26/06/20		EF-JUN2020	MAYRELIN ALTA-00009916		200,000.00	686,187.55	Si
CH	0000013466	26/06/20		EF-JUN2020	RAFAEL ANIBAL-00009917		200,000.00	486,187.55	Si
CH	0000013467	26/06/20		EF-JUN2020	ALEJANDRINA M-00009918		200,000.00	286,187.55	Si
CH	0000013468	26/06/20		EF-JUN2020	EDDY TERRERO -00009919		200,000.00	86,187.55	Si
CH	0000013469	26/06/20		EF-JUN2020	FERMINA F. DE-00009920		200,000.00	-113,812.45	Si
CH	0000013470	26/06/20		EF-JUN2020	JOSE MIGUEL C-00009921		200,000.00	-313,812.45	Si
CH	0000013471	26/06/20		EF-JUN2020	RAFAELA FIGUE-00009922		200,000.00	-513,812.45	Si
CH	0000013472	26/06/20		EF-JUN2020	RAMON ANTONIO-00009923		200,000.00	-713,812.45	Si
CH	0000013473	26/06/20		EF-JUN2020	SERGIO MOYA D-00009924		200,000.00	-913,812.45	Si
CH	0000013474	26/06/20		EF-JUN2020	JEFRY JOSE GR-00009925		200,000.00	-1,113,812.45	Si
CH	0000013475	26/06/20		EF-JUN2020	JOSE MIGUEL F-00009926		200,000.00	-1,313,812.45	Si
CH	0000013476	26/06/20		EF-JUN2020	JUDIHT VALDEZ-00009927		200,000.00	-1,513,812.45	Si
CH	0000013477	26/06/20		EF-JUN2020	CK NULO-00009928		0.01	-1,513,812.46	Si
CH	0000013478	26/06/20		EF-JUN2020	SANTIAGO VILO-00009929		200,000.00	-1,713,812.46	Si
CH	0000013479	26/06/20		EF-JUN2020	YRMA ASUNCION-00009930		200,000.00	-1,913,812.46	Si
CH	0000013480	26/06/20		EF-JUN2020	LLANELIS MATO-00009931		200,000.00	-2,113,812.46	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013481	26/06/20		EF-JUN2020	EUGENIO CEDEÑ-00009932		200,000.00	-2,313,812.46	Si
CH	0000013482	26/06/20		EF-JUN2020	JACQUELINE FE-00009933		200,000.00	-2,513,812.46	Si
CH	0000013483	26/06/20		EF-JUN2020	CK NULO-00009934	0.01		-2,513,812.47	Si
CH	0000013484	26/06/20		EF-JUN2020	AGUSTIN BURGO-00009935		200,000.00	-2,713,812.47	Si
CH	0000013485	26/06/20		EF-JUN2020	HOSANNA VANAH-00009936		200,000.00	-2,913,812.47	Si
CH	0000013486	26/06/20		EF-JUN2020	JOSE DAVID PE-00009937		200,000.00	-3,113,812.47	Si
CH	0000013487	26/06/20		EF-JUN2020	CK NULO-00009938	0.01		-3,113,812.48	Si
CH	0000013488	26/06/20		EF-JUN2020	ELISABET MART-00009939		200,000.00	-3,313,812.48	Si
CH	0000013489	26/06/20		EF-JUN2020	JORGE HUGO CA-00009940		200,000.00	-3,513,812.48	Si
CH	0000013490	26/06/20		EF-JUN2020	NAPOLEON LOPE-00009941		200,000.00	-3,713,812.48	Si
CH	0000013491	26/06/20		EF-JUN2020	ESTEFANY ALMO-00009942		200,000.00	-3,913,812.48	Si
CH	0000013492	26/06/20		EF-JUN2020	NOLBERTO ORTI-00009943		200,000.00	-4,113,812.48	Si
CH	0000013493	26/06/20		EF-JUN2020	ORLANDO ANTON-00009944		200,000.00	-4,313,812.48	Si
CH	0000013494	26/06/20		EF-JUN2020	YOHANNY MARGA-00009945		200,000.00	-4,513,812.48	Si
CH	0000013495	26/06/20		EF-JUN2020	ROSENDY JOEL -00009946		200,000.00	-4,713,812.48	Si
CH	0000013496	26/06/20		EF-JUN2020	PEDRO ANTONIO-00009947		200,000.00	-4,913,812.48	Si
CH	0000013497	26/06/20		EF-JUN2020	ROMAN DE JESU-00009948		200,000.00	-5,113,812.48	Si
CH	0000013498	26/06/20		EF-JUN2020	YAFREISIS DOL-00009949		200,000.00	-5,313,812.48	Si
CH	0000013499	26/06/20		EF-JUN2020	EDIRDA YOALIS-00009950		200,000.00	-5,513,812.48	Si
CH	0000013500	26/06/20		EF-JUN2020	ISRAEL TERRER-00009951		200,000.00	-5,713,812.48	Si
CH	0000013501	26/06/20		EF-JUN2020	JULITO FURCAR-00009952		200,000.00	-5,913,812.48	Si
CH	0000013502	26/06/20		EF-JUN2020	LUIS ALCIDES -00009953		200,000.00	-6,113,812.48	Si
CH	0000013503	26/06/20		EF-JUN2020	USTINIA ORTIZ-00009954		200,000.00	-6,313,812.48	Si
CH	0000013504	26/06/20		EF-JUN2020	JHONNY DE JES-00009955		200,000.00	-6,513,812.48	Si
CH	0000013505	26/06/20		EF-JUN2020	JUAN AGUSTIN -00009956		200,000.00	-6,713,812.48	Si
CH	0000013506	26/06/20		EF-JUN2020	JULIO EMIL DU-00009957		200,000.00	-6,913,812.48	Si
CH	0000013507	26/06/20		EF-JUN2020	FELIX SANTIAG-00009958		200,000.00	-7,113,812.48	Si
CH	0000013508	26/06/20		EF-JUN2020	RAQUEL ROSANN-00009959		200,000.00	-7,313,812.48	Si
CH	0000013509	26/06/20		EF-JUN2020	ELSA ARGENTIN-00009960		200,000.00	-7,513,812.48	Si
CH	0000013510	26/06/20		EF-JUN2020	RAMON ANIBAL -00009961		200,000.00	-7,713,812.48	Si
CH	0000013511	26/06/20		EF-JUN2020	ANA MILEDY CU-00009962		200,000.00	-7,913,812.48	Si
CH	0000013512	26/06/20		EF-JUN2020	CK NULO-00009963	0.01		-7,913,812.49	Si
CH	0000013513	26/06/20		EF-JUN2020	CK NULO-00009964	0.01		-7,913,812.50	Si
CH	0000013514	26/06/20		EF-JUN2020	GUSTAVO LARA-00009965		200,000.00	-8,113,812.50	Si
CH	0000013515	26/06/20		EF-JUN2020	DELIA MARIA M-00009966		200,000.00	-8,313,812.50	Si
CH	0000013516	26/06/20		EF-JUN2020	FRANCISCO JAV-00009967		200,000.00	-8,513,812.50	Si
CH	0000013517	26/06/20		EF-JUN2020	CK NULO-00009968	0.01		-8,513,812.51	Si
CH	0000013518	26/06/20		EF-JUN2020	OTONIEL TEJED-00009969		200,000.00	-8,713,812.51	Si
CH	0000013519	26/06/20		EF-JUN2020	FERMIN DOMING-00009970		200,000.00	-8,913,812.51	Si
CH	0000013520	26/06/20		EF-JUN2020	JACQUELINE MO-00009971		200,000.00	-9,113,812.51	Si
CH	0000013521	26/06/20		EF-JUN2020	MARGARITA TEJ-00009972		200,000.00	-9,313,812.51	Si
CH	0000013522	26/06/20		EF-JUN2020	BRUNO ORTIZ R-00009973		200,000.00	-9,513,812.51	Si
CH	0000013523	26/06/20		EF-JUN2020	CARLIXTA CARO-00009974		200,000.00	-9,713,812.51	Si
CH	0000013524	26/06/20		EF-JUN2020	LUIS RAMON PE-00009975		200,000.00	-9,913,812.51	Si
CH	0000013525	26/06/20		EF-JUN2020	MAYRA JIMENEZ-00009976		200,000.00	-10,113,812.51	Si
CH	0000013526	26/06/20		EF-JUN2020	NELSON DE JES-00009977		200,000.00	-10,313,812.51	Si
CH	0000013527	26/06/20		EF-JUN2020	GERALDO ANTON-00009978		200,000.00	-10,513,812.51	Si
CH	0000013528	26/06/20		EF-JUN2020	NURIS MARIA J-00009979		200,000.00	-10,713,812.51	Si
CH	0000013529	26/06/20		EF-JUN2020	SADOKY DUARTE-00009980		200,000.00	-10,913,812.51	Si
CH	0000013530	26/06/20		EF-JUN2020	AMARILIS DEL -00009981		200,000.00	-11,113,812.51	Si
CH	0000013531	26/06/20		EF-JUN2020	DHARUELLY LEA-00009982		200,000.00	-11,313,812.51	Si
CH	0000013532	26/06/20		EF-JUN2020	ESTAMY RAFAEL-00009983		200,000.00	-11,513,812.51	Si
CH	0000013533	26/06/20		EF-JUN2020	GREGORIO DOMI-00009984		200,000.00	-11,713,812.51	Si
CH	0000013534	26/06/20		EF-JUN2020	LEONARDO ALFO-00009985		200,000.00	-11,913,812.51	Si
CH	0000013535	26/06/20		EF-JUN2020	MIGUEL ANDRES-00009986		200,000.00	-12,113,812.51	Si
CH	0000013536	26/06/20		EF-JUN2020	JOSE ARIDES H-00009987		200,000.00	-12,313,812.51	Si
CH	0000013537	26/06/20		EF-JUN2020	FRANCISCO ALB-00009988		200,000.00	-12,513,812.51	Si



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CH	0000013538	26/06/20		EF-JUN2020	FRANCISCO ANT-00009989		200,000.00	-12,713,812.51	Si
CH	0000013539	26/06/20		EF-JUN2020	LUIS RENE FER-00009990		200,000.00	-12,913,812.51	Si
CH	0000013540	26/06/20		EF-JUN2020	NELSA SHORAYA-00009991		200,000.00	-13,113,812.51	Si
CH	0000013541	26/06/20		EF-JUN2020	NELSON RAFAEL-00009992		200,000.00	-13,313,812.51	Si
CH	0000013542	26/06/20		EF-JUN2020	CK NULO-00009993	0.01		-13,313,812.52	Si
CH	0000013543	26/06/20		EF-JUN2020	JOSEFINA RODR-00009994		200,000.00	-13,513,812.52	Si
CH	0000013544	26/06/20		EF-JUN2020	NICOLAS TOLEN-00009995		200,000.00	-13,713,812.52	Si
CH	0000013545	26/06/20		EF-JUN2020	ALEXANDRA PEÑ-00009996		200,000.00	-13,913,812.52	Si
CH	0000013546	26/06/20		EF-JUN2020	ALFREDO NAVAR-00009997		200,000.00	-14,113,812.52	Si
CH	0000013547	26/06/20		EF-JUN2020	BRENDA MERCED-00009998		200,000.00	-14,313,812.52	Si
CH	0000013548	26/06/20		EF-JUN2020	CARLOS ALBERT-00009999		200,000.00	-14,513,812.52	Si
CH	0000013549	26/06/20		EF-JUN2020	JOSE FRANCISC-00010000		200,000.00	-14,713,812.52	Si
CH	0000013550	26/06/20		EF-JUN2020	MANUEL ANDRES-00010001		200,000.00	-14,913,812.52	Si
CH	0000013551	26/06/20		EF-JUN2020	ZAIDA GERTRUD-00010002		200,000.00	-15,113,812.52	Si
CH	0000013552	26/06/20		EF-JUN2020	CK NULO-00010003	0.01		-15,113,812.53	Si
CH	0000013553	26/06/20		EF-JUN2020	CK NULO-00010004	0.01		-15,113,812.54	Si
CH	0000013554	26/06/20		EF-JUN2020	AMADO ANTONIO-00010005		200,000.00	-15,313,812.54	Si
CH	0000013555	26/06/20		EF-JUN2020	CK NULO-00010006	0.01		-15,313,812.55	Si
CH	0000013556	26/06/20		EF-JUN2020	ANGELA REYNOS-00010007		200,000.00	-15,513,812.55	Si
CH	0000013557	26/06/20		EF-JUN2020	ANNY VELEISSY-00010008		200,000.00	-15,713,812.55	Si
CH	0000013558	26/06/20		EF-JUN2020	CK NULO-00010009	0.01		-15,713,812.56	Si
CH	0000013559	26/06/20		EF-JUN2020	CARLOS HIGINI-00010010		200,000.00	-15,913,812.56	Si
CH	0000013560	26/06/20		EF-JUN2020	DELLYS DUMIDI-00010011		200,000.00	-16,113,812.56	Si
CH	0000013561	26/06/20		EF-JUN2020	JOSE FRANCISC-00010012		200,000.00	-16,313,812.56	Si
CH	0000013562	26/06/20		EF-JUN2020	ALEXIS ISAAC -00010013		200,000.00	-16,513,812.56	Si
CH	0000013563	26/06/20		EF-JUN2020	ALTAGRACIA DE-00010014		200,000.00	-16,713,812.56	Si
CH	0000013564	26/06/20		EF-JUN2020	CLAUDIO ANTON-00010015		200,000.00	-16,913,812.56	Si
CH	0000013565	26/06/20		EF-JUN2020	DULCE MERCEDE-00010016		200,000.00	-17,113,812.56	Si
CH	0000013566	26/06/20		EF-JUN2020	JOSE MOISES O-00010017		200,000.00	-17,313,812.56	Si
CH	0000013567	26/06/20		EF-JUN2020	JOSEFA AQUILI-00010018		200,000.00	-17,513,812.56	Si
CH	0000013568	26/06/20		EF-JUN2020	MARIA DE LOS -00010019		200,000.00	-17,713,812.56	Si
CH	0000013569	26/06/20		EF-JUN2020	PEDRO JULIO A-00010020		200,000.00	-17,913,812.56	Si
CH	0000013570	26/06/20		EF-JUN2020	CESAR EMILIO -00010021		200,000.00	-18,113,812.56	Si
CH	0000013571	26/06/20		EF-JUN2020	EDUVIGES MARI-00010022		200,000.00	-18,313,812.56	Si
CH	0000013572	26/06/20		EF-JUN2020	ELIAS BAEZ DE-00010023		200,000.00	-18,513,812.56	Si
CH	0000013573	26/06/20		EF-JUN2020	IGNACIO ARACE-00010024		200,000.00	-18,713,812.56	Si
CH	0000013574	26/06/20		EF-JUN2020	LUIS RAFAEL S-00010025		200,000.00	-18,913,812.56	Si
CH	0000013575	26/06/20		EF-JUN2020	MARIA LUISA G-00010026		200,000.00	-19,113,812.56	Si
CH	0000013576	26/06/20		EF-JUN2020	CK NULO-00010027	0.01		-19,113,812.57	Si
CH	0000013577	26/06/20		EF-JUN2020	ALTAGRACIA JI-00010028		200,000.00	-19,313,812.57	Si
CH	0000013578	26/06/20		EF-JUN2020	CK NULO-00010029	0.01		-19,313,812.58	Si
CH	0000013579	26/06/20		EF-JUN2020	ck NULO-00010030	0.01		-19,313,812.59	Si
CH	0000013580	26/06/20		EF-JUN2020	SHEILA DEL AL-00010031		200,000.00	-19,513,812.59	Si
CH	0000013581	26/06/20		EF-JUN2020	BETTY GERONIM-00010032		200,000.00	-19,713,812.59	Si
CH	0000013582	26/06/20		EF-JUN2020	CARLOS ORTIZ -00010033		200,000.00	-19,913,812.59	Si
CH	0000013583	26/06/20		EF-JUN2020	DIOMEDEZ OMAR-00010034		200,000.00	-20,113,812.59	Si
CH	0000013584	26/06/20		EF-JUN2020	GABINO HERNAN-00010035		200,000.00	-20,313,812.59	Si
CH	0000013585	26/06/20		EF-JUN2020	JUAN CLAUDIO -00010036		200,000.00	-20,513,812.59	Si
CH	0000013586	26/06/20		EF-JUN2020	LUCILA LEONAR-00010037		200,000.00	-20,713,812.59	Si
CH	0000013587	26/06/20		EF-JUN2020	LUCRECIA SANT-00010038		200,000.00	-20,913,812.59	Si
CH	0000013588	26/06/20		EF-JUN2020	MELVIN ALEXIS-00010039		200,000.00	-21,113,812.59	Si
CH	0000013589	26/06/20		EF-JUN2020	MILEDYS SUERO-00010040		200,000.00	-21,313,812.59	Si
CH	0000013590	26/06/20		EF-JUN2020	DARIO DE JESU-00010041		200,000.00	-21,513,812.59	Si
CH	0000013591	26/06/20		EF-JUN2020	SEVERINA GIL -00010042		200,000.00	-21,713,812.59	Si
CH	0000013592	26/06/20		EF-JUN2020	DORINA YAJAIR-00010043		200,000.00	-21,913,812.59	Si
CH	0000013593	26/06/20		EF-JUN2020	JOSE LUIS ROD-00010044		200,000.00	-22,113,812.59	Si
CH	0000013594	26/06/20		EF-JUN2020	NICOLAS HIDAL-00010045		200,000.00	-22,313,812.59	Si



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CH	0000013595	26/06/20		EF-JUN2020	OLMEDO CABA R-00010046		200,000.00	-22,513,812.59	Si
CH	0000013596	26/06/20		EF-JUN2020	FAUSTINA GUER-00010047		200,000.00	-22,713,812.59	Si
CH	0000013597	26/06/20		EF-JUN2020	VALERIO LEONA-00010048		200,000.00	-22,913,812.59	Si
CH	0000013598	26/06/20		EF-JUN2020	CK NULO-00010049		0.01	-22,913,812.60	Si
CH	0000013599	26/06/20		EF-JUN2020	ISRAEL PORFIR-00010050		200,000.00	-23,113,812.60	Si
CH	0000013600	26/06/20		EF-JUN2020	YLSIS MARIA C-00010051		200,000.00	-23,313,812.60	Si
CH	0000013601	26/06/20		EF-JUN2020	ANA ADALGIZA -00010052		200,000.00	-23,513,812.60	Si
CH	0000013602	26/06/20		EF-JUN2020	ALTAGRACIA EN-00010053		200,000.00	-23,713,812.60	Si
CH	0000013603	26/06/20		EF-JUN2020	SACHENKA MIGU-00010054		200,000.00	-23,913,812.60	Si
CH	0000013604	26/06/20		EF-JUN2020	DIONISIO DE L-00010055		200,000.00	-24,113,812.60	Si
CH	0000013605	26/06/20		EF-JUN2020	GREGORIA MONS-00010056		200,000.00	-24,313,812.60	Si
CH	0000013606	26/06/20		EF-JUN2020	ALEXANDER JAV-00010057		200,000.00	-24,513,812.60	Si
CH	0000013607	26/06/20		EF-JUN2020	YSABEL DEL RO-00010058		200,000.00	-24,713,812.60	Si
CH	0000013608	26/06/20		EF-JUN2020	GILBERTO ANTO-00010059		200,000.00	-24,913,812.60	Si
CH	0000013609	26/06/20		EF-JUN2020	CESAR SANTIAG-00010060		200,000.00	-25,113,812.60	Si
CH	0000013610	26/06/20		EF-JUN2020	CK NULO-00010061		0.01	-25,113,812.61	Si
CH	0000013923	26/06/20		EF-JUN2020	CONTRIBUCION -IGJCE	199,700,000.00		174,586,187.39	Si
CH	0000013925	26/06/20		EF-JUN2020	SOBRANTE CHEQ-OTRS	85,807.80		174,671,995.19	Si
CH	0000013797	27/06/20		EF-JUN2020	CLARA EMILIA -TR06-33		100,000.00	174,571,995.19	Si
CH	0000013798	27/06/20		EF-JUN2020	ROBERT ARIAS -TR06-34		400,000.00	174,171,995.19	Si
CH	0000013611	29/06/20		EF-JUN2020	MERCADO & CUA-00010062		189,000.00	173,982,995.19	Si
CH	0000013612	29/06/20		EF-JUN2020	APD CONSULTIN-00010063		63,000.00	173,919,995.19	Si
CH	0000013613	29/06/20		EF-JUN2020	SUNIX PETROLE-00010064		600,000.00	173,319,995.19	Si
CH	0000013614	29/06/20		EF-JUN2020	JESUS BIENVEN-00010065		200,000.00	173,119,995.19	Si
CH	0000013615	29/06/20		EF-JUN2020	BERNARDO ALEM-00010066		200,000.00	172,919,995.19	Si
CH	0000013616	29/06/20		EF-JUN2020	JORGE FRIAS-00010067		200,000.00	172,719,995.19	Si
CH	0000013617	29/06/20		EF-JUN2020	ANGELICA ROSA-00010069		200,000.00	172,519,995.19	Si
CH	0000013618	29/06/20		EF-JUN2020	CK NULO-00010068		0.01	172,519,995.18	Si
CH	0000013799	29/06/20		EF-JUN2020	OR MEDIA, S.R-TR06-35		1,000,000.00	171,519,995.18	Si
CH	0000013800	29/06/20		EF-JUN2020	CENTRO ECONOM-TR06-36		12,000,000.00	159,519,995.18	Si
CH	0000013801	29/06/20		EF-JUN2020	COMISION ELEC-TR06-37		400,000.00	159,119,995.18	Si
CH	0000013631	30/06/20		EF-JUN2020	RADIO TELEVIS-00010070		826,000.00	158,293,995.18	Si
CH	0000013632	30/06/20		EF-JUN2020	ALAN NUNEZ UN-00010071		317,420.00	157,976,575.18	Si
CH	0000013660	30/06/20		EF-JUN2020	JORGE FRIAS-00010072		200,000.00	157,776,575.18	Si
CH	0000013661	30/06/20		EF-JUN2020	FIRODALIZA ES-00010073		200,000.00	157,576,575.18	Si
CH	0000013662	30/06/20		EF-JUN2020	ORLANDO JORGE-00010074		500,000.00	157,076,575.18	Si
CH	0000013663	30/06/20		EF-JUN2020	ALONSO STEVEN-00010075		15,000.00	157,061,575.18	Si
CH	0000013664	30/06/20		EF-JUN2020	JESUS MANUEL -00010076		200,000.00	156,861,575.18	Si
CH	0000013665	30/06/20		EF-JUN2020	KARLA PATRICI-00010077		100,000.00	156,761,575.18	Si
CH	0000013666	30/06/20		EF-JUN2020	NIRZA DIAZ PE-00010078		200,000.00	156,561,575.18	Si
CH	0000013667	30/06/20		EF-JUN2020	LIDIA ESTHER -00010079		200,000.00	156,361,575.18	Si
CH	0000013802	30/06/20		EF-JUN2020	APARTA HOTEL -TR06-38		13,095.00	156,348,480.18	Si
CH	0000013803	30/06/20		EF-JUN2020	CARTEL S.R.L-TR06-39		20,000,000.00	136,348,480.18	Si
CH	0000013924	30/06/20		EF-JUN2020	INTERESES GEN-INTGANAD	121,193.17		136,469,673.35	Si
CH	0000013926	30/06/20		EF-JUN2020	CARGOS BANCAR-CBBR-JUN		139,068.31	136,330,605.04	Si
CH	0000013989	30/06/20		EF-JUN2020	REEMBOLSO CK -CKN	0.25		136,330,605.29	Si
CH	0000013668	01/07/20		EF-JUL2020	BIENVENIDO OR-00010080		200,000.00	136,130,605.29	Si
CH	0000013669	01/07/20		EF-JUL2020	BACK LIGTH PU-00010081		2,150,000.00	133,980,605.29	Si
CH	0000013670	01/07/20		EF-JUL2020	JUAN JOSE ROS-00010062		0.01	133,980,605.28	Si
CH	0000013671	01/07/20		EF-JUL2020	EDUARDO JORGE-00010083		200,000.00	133,780,605.28	Si
CH	0000013672	01/07/20		EF-JUL2020	OLFANNY YUVER-00010084		200,000.00	133,580,605.28	Si
CH	0000013673	01/07/20		EF-JUL2020	MANUEL MIGUEL-00010085		200,000.00	133,380,605.28	Si
CH	0000013674	01/07/20		EF-JUL2020	MOISES AYALA -00010086		200,000.00	133,180,605.28	Si
CH	0000013675	01/07/20		EF-JUL2020	ELVIRA CORPOR-00010087		200,000.00	132,980,605.28	Si
CH	0000013676	01/07/20		EF-JUL2020	FRANKLIN RAMI-00010088		200,000.00	132,780,605.28	Si
CH	0000013677	01/07/20		EF-JUL2020	NIDIO ENCARN-00010089		200,000.00	132,580,605.28	Si
CH	0000013678	01/07/20		EF-JUL2020	TESORERIA DE -00010090		329,363.11	132,251,242.17	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013679	01/07/20		EF-JUL2020	INFOTEP-00010091		15,538.00	132,235,704.17	Si
CH	0000013680	01/07/20		EF-JUL2020	COLECTOR DE -00010092		12,056.05	132,223,648.12	Si
CH	0000013681	01/07/20		EF-JUL2020	CESAR ENRIQUE-00010093		200,000.00	132,023,648.12	Si
CH	0000014107	01/07/20		EF-JUL2020	LUIS ABINADAR-TR07-01		70,000,000.00	62,023,648.12	Si
CH	0000014108	01/07/20		EF-JUL2020	DE VENGOCHE -TR07-02		1,755,000.00	60,268,648.12	Si
CH	0000013682	02/07/20		EF-JUL2020	TOMASINA OGAN-00010094		14,160.00	60,254,488.12	Si
CH	0000013683	02/07/20		EF-JUL2020	DIULKA CRISTI-00010095		200,000.00	60,054,488.12	Si
CH	0000013684	02/07/20		EF-JUL2020	MATEO EVANGEL-00010096		200,000.00	59,854,488.12	Si
CH	0000013685	02/07/20		EF-JUL2020	JUANA INMACUL-00010097		200,000.00	59,654,488.12	Si
CH	0000013686	02/07/20		EF-JUL2020	RAFAEL AGUSTI-00010098		200,000.00	59,454,488.12	Si
CH	0000013687	02/07/20		EF-JUL2020	YANITZA RAFEL-00010099		200,000.00	59,254,488.12	Si
CH	0000013688	02/07/20		EF-JUL2020	JOSE CABRAL-00010100		200,000.00	59,054,488.12	Si
CH	0000013689	02/07/20		EF-JUL2020	MIGUEL FERRER-00010101		200,000.00	58,854,488.12	Si
CH	0000013690	02/07/20		EF-JUL2020	MIRIAN UBALDI-00010102		200,000.00	58,654,488.12	Si
CH	0000013691	02/07/20		EF-JUL2020	THE OFFICE WA-00010103		5,911.80	58,648,576.32	Si
CH	0000013692	02/07/20		EF-JUL2020	MARIA ALTAGRA-00010104		1,700.00	58,646,876.32	Si
CH	0000014110	02/07/20		EF-JUL2020	ELIZABETH MAT-TR07-03		50,000.00	58,596,876.32	Si
CH	0000014111	02/07/20		EF-JUL2020	KELVIN ALMONT-TR07-05		23,675.00	58,573,201.32	Si
CH	0000014112	02/07/20		EF-JUL2020	JYNSA S.R.L-TR07-06		9,000,000.00	49,573,201.32	Si
CH	0000014117	02/07/20		EF-JUL2020	OR ADVERTISIN-TR07-07		1,342,400.00	48,230,801.32	Si
CH	0000014119	02/07/20		EF-JUL2020	ADAN ALBERTO -TR07-09		40,000.00	48,190,801.32	Si
CH	0000014283	02/07/20		EF-JUL2020	JANETH RAFAEL-TR07-04		11,386.00	48,179,415.32	Si
CH	0000013693	03/07/20		EF-JUL2020	GTB RADIODIFU-00010105		2,242,000.00	45,937,415.32	Si
CH	0000013694	03/07/20		EF-JUL2020	GETICOMPU S.R-00010106		44,285.40	45,893,129.92	Si
CH	0000013695	03/07/20		EF-JUL2020	GETICOMPU, S.-00010107		36,609.50	45,856,520.42	Si
CH	0000013696	03/07/20		EF-JUL2020	GETICOMPU S.R-00010108		28,870.00	45,827,650.42	Si
CH	0000013697	03/07/20		EF-JUL2020	GETICOMPU S.R-00010109		28,792.00	45,798,858.42	Si
CH	0000013698	03/07/20		EF-JUL2020	GETICOMPU S.R-00010110		85,312.51	45,713,545.91	Si
CH	0000013699	03/07/20		EF-JUL2020	GETICOMPU S.R-00010111		48,675.00	45,664,870.91	Si
CH	0000013700	03/07/20		EF-JUL2020	GETICOMPU S.R-00010112		48,675.00	45,616,195.91	Si
CH	0000013701	03/07/20		EF-JUL2020	DIANA ELISA M-00010113		200,000.00	45,416,195.91	Si
CH	0000013702	03/07/20		EF-JUL2020	JULIO DE CAMP-00010114		200,000.00	45,216,195.91	Si
CH	0000013703	03/07/20		EF-JUL2020	MARIO ALVAREZ-00010115		200,000.00	45,016,195.91	Si
CH	0000013704	03/07/20		EF-JUL2020	JULIO CESAR C-00010116		200,000.00	44,816,195.91	Si
CH	0000013705	03/07/20		EF-JUL2020	CK NULO-00010117		0.01	44,816,195.90	Si
CH	0000013706	03/07/20		EF-JUL2020	FRANCISCO ANT-00010118		200,000.00	44,616,195.90	Si
CH	0000013707	03/07/20		EF-JUL2020	CK NULO-00010119		0.01	44,616,195.89	Si
CH	0000013708	03/07/20		EF-JUL2020	JANETH RAFAEL-00010120		50,000.00	44,566,195.89	Si
CH	0000013709	03/07/20		EF-JUL2020	ALTICE DOMINI-00010121		67,408.24	44,498,787.65	Si
CH	0000013710	03/07/20		EF-JUL2020	PROFIT INTEGR-00010122		150,001.60	44,348,786.05	Si
CH	0000013711	03/07/20		EF-JUL2020	HILDA EUSTOQU-00010123		200,000.00	44,148,786.05	Si
CH	0000013712	03/07/20		EF-JUL2020	FRANCISCO ROD-00010124		200,000.00	43,948,786.05	Si
CH	0000013713	03/07/20		EF-JUL2020	NINON NOEMI L-00010125		0.01	43,948,786.04	Si
CH	0000013714	03/07/20		EF-JUL2020	ALBA DE LEON -00010126		7,800.00	43,940,986.04	Si
CH	0000013715	03/07/20		EF-JUL2020	ALTAGRACIA AD-00010127		7,800.00	43,933,186.04	Si
CH	0000013716	03/07/20		EF-JUL2020	ANA PATRICIA -00010128		7,800.00	43,925,386.04	Si
CH	0000013717	03/07/20		EF-JUL2020	ANTONIA GARCIA-00010129		5,770.05	43,919,615.99	Si
CH	0000013718	03/07/20		EF-JUL2020	CARLOS GERMAN-00010130		7,800.00	43,911,815.99	Si
CH	0000013719	03/07/20		EF-JUL2020	CHRISMEYLIM R-00010131		5,770.05	43,906,045.94	Si
CH	0000013720	03/07/20		EF-JUL2020	DARLYN MASSIE-00010132		7,200.00	43,898,845.94	Si
CH	0000013721	03/07/20		EF-JUL2020	DINANYELIS IG-00010133		7,800.00	43,891,045.94	Si
CH	0000013722	03/07/20		EF-JUL2020	EURI GARCIA.-00010134		5,770.05	43,885,275.89	Si
CH	0000013723	03/07/20		EF-JUL2020	FRANCISCO A M-00010135		7,800.00	43,877,475.89	Si
CH	0000013724	03/07/20		EF-JUL2020	GINEIDA CASTR-00010136		7,800.00	43,869,675.89	Si
CH	0000013725	03/07/20		EF-JUL2020	JESUS NATHANA-00010137		7,200.00	43,862,475.89	Si
CH	0000013726	03/07/20		EF-JUL2020	LLEREMY RODRI-00010138		5,400.00	43,857,075.89	Si
CH	0000013727	03/07/20		EF-JUL2020	MARIA LUISA R-00010139		7,800.00	43,849,275.89	Si



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013728	03/07/20		EF-JUL2020	MARTHA YAKAST-00010140		13,000.00	43,836,275.89	Si
CH	0000013729	03/07/20		EF-JUL2020	PENELOPE MAÑO-00010141		7,800.00	43,828,475.89	Si
CH	0000013730	03/07/20		EF-JUL2020	SURANNY OVAND-00010142		5,770.05	43,822,705.84	Si
CH	0000013731	03/07/20		EF-JUL2020	VALERIO DE LA-00010143		6,600.00	43,816,105.84	Si
CH	0000013732	03/07/20		EF-JUL2020	AMBAR MARIEL -00010144		6,774.55	43,809,331.29	Si
CH	0000013733	03/07/20		EF-JUL2020	CARLA SANTANA-00010145		6,250.00	43,803,081.29	Si
CH	0000013734	03/07/20		EF-JUL2020	DAURY RODRIGU-00010146		6,774.55	43,796,306.74	Si
CH	0000013735	03/07/20		EF-JUL2020	DRA. LOREN LI-00010147		7,500.00	43,788,806.74	Si
CH	0000013736	03/07/20		EF-JUL2020	ELVIRA J. DIA-00010148		6,250.00	43,782,556.74	Si
CH	0000013737	03/07/20		EF-JUL2020	FRANCESCA JU-00010149		6,250.00	43,776,306.74	Si
CH	0000013738	03/07/20		EF-JUL2020	FRANCISCO VIC-00010150		6,774.55	43,769,532.19	Si
CH	0000013739	03/07/20		EF-JUL2020	GEURYS ANDRES-00010151		6,250.00	43,763,282.19	Si
CH	0000013740	03/07/20		EF-JUL2020	JERSON ALONZO-00010152		6,250.00	43,757,032.19	Si
CH	0000013741	03/07/20		EF-JUL2020	JOEL RODRIGUE-00010153		6,250.00	43,750,782.19	Si
CH	0000013742	03/07/20		EF-JUL2020	KARINA ALEXAN-00010154		6,250.00	43,744,532.19	Si
CH	0000013743	03/07/20		EF-JUL2020	MADALY ESTRE-00010155		10,000.00	43,734,532.19	Si
CH	0000013744	03/07/20		EF-JUL2020	MANUEL RAMON -00010156		6,250.00	43,728,282.19	Si
CH	0000013745	03/07/20		EF-JUL2020	PAULINO OGAND-00010157		15,000.00	43,713,282.19	Si
CH	0000013746	03/07/20		EF-JUL2020	ROSE MARY PLA-00010158		10,750.00	43,702,532.19	Si
CH	0000013747	03/07/20		EF-JUL2020	SMERLING ROSS-00010159		5,000.00	43,697,532.19	Si
CH	0000013748	03/07/20		EF-JUL2020	SONYA FLORES-00010160		6,774.55	43,690,757.64	Si
CH	0000013749	03/07/20		EF-JUL2020	VICTOR RUIZ-00010161		6,774.55	43,683,983.09	Si
CH	0000013750	03/07/20		EF-JUL2020	YANETT YOSELI-00010162		12,500.00	43,671,483.09	Si
CH	0000013751	03/07/20		EF-JUL2020	ZAIDA MARIELL-00010163		6,250.00	43,665,233.09	Si
CH	0000014118	03/07/20		EF-JUL2020	ORLANDO SALVA-TR07-08		350,000.00	43,315,233.09	Si
CH	0000014120	03/07/20		EF-JUL2020	ANDRES CORCIN-TR07-10		40,000.00	43,275,233.09	Si
CH	0000014121	03/07/20		EF-JUL2020	PAGO ALQUILER-TR07-11		469,150.00	42,806,083.09	Si
CH	0000014122	03/07/20		EF-JUL2020	ANGELA DEL RO-TR07-12		200,000.00	42,606,083.09	Si
CH	0000014123	03/07/20		EF-JUL2020	MIRIAN JIMENE-TR07-13		200,000.00	42,406,083.09	Si
CH	0000014124	03/07/20		EF-JUL2020	JUAN JOSE ROJ-TR07-14		200,000.00	42,206,083.09	Si
CH	0000014125	03/07/20		EF-JUL2020	MARGARET RODR-TR07-15		200,000.00	42,006,083.09	Si
CH	0000014126	03/07/20		EF-JUL2020	GINETTE A BOU-TR07-16		1,000,000.00	41,006,083.09	Si
CH	0000014127	04/07/20		EF-JUL2020	COMUNICACIONE-TR07-17		354,000.00	40,652,083.09	Si
CH	0000014128	04/07/20		EF-JUL2020	ANTONIO BRITO-TR07-18		200,000.00	40,452,083.09	Si
CH	0000014129	04/07/20		EF-JUL2020	ANYERIS DIOME-TR07-19		35,000.00	40,417,083.09	Si
CH	0000013752	06/07/20		EF-JUL2020	BASANTAFLIMS,-00010164		1,879,150.00	38,537,933.09	Si
CH	0000013753	06/07/20		EF-JUL2020	RICARDO PEÑA -00010165		13,678.56	38,524,254.53	Si
CH	0000013754	06/07/20		EF-JUL2020	RICARDO PEÑA -00010166		31,034.00	38,493,220.53	Si
CH	0000013755	06/07/20		EF-JUL2020	RICARDO PEÑA -00010167		12,744.00	38,480,476.53	Si
CH	0000013756	09/07/20		EF-JUL2020	FAMIRA S.R.L-00010168		1,091,500.00	37,388,976.53	Si
CH	0000013757	09/07/20		EF-JUL2020	GETICOMPU S.R-00010169		41,139.52	37,347,837.01	Si
CH	0000013758	09/07/20		EF-JUL2020	GETICOMPU S.R-00010170		14,335.70	37,333,501.31	Si
CH	0000013759	09/07/20		EF-JUL2020	GETICOMPU S.R-00010171		49,902.60	37,283,598.71	Si
CH	0000013760	09/07/20		EF-JUL2020	GETICOMPU S.R-00010172		45,310.50	37,238,288.21	Si
CH	0000013761	09/07/20		EF-JUL2020	GETICOMPU S.R-00010173		48,686.80	37,189,601.41	Si
CH	0000013762	09/07/20		EF-JUL2020	GETICOMPU S.R-00010174		36,833.70	37,152,767.71	Si
CH	0000013763	09/07/20		EF-JUL2020	ANGEL JOSE MO-00010175		3,600.00	37,149,167.71	Si
CH	0000013764	09/07/20		EF-JUL2020	GRUPO RIALFA -00010176		35,400.00	37,113,767.71	Si
CH	0000014130	13/07/20		EF-JUL2020	COLECTOR DE I-TR07-20		242,679.36	36,871,088.35	Si
CH	0000014131	13/07/20		EF-JUL2020	COLECTOR DE -TR07-21		250,299.99	36,620,788.36	Si
CH	0000013840	14/07/20		EF-JUL2020	INJECTION DES-00010177		200,000.00	36,420,788.36	Si
CH	0000013841	14/07/20		EF-JUL2020	PRODUCCIONES -00010178		59,000.00	36,361,788.36	Si
CH	0000013842	14/07/20		EF-JUL2020	EDESUR DOMINI-00010179		107,347.78	36,254,440.58	Si
CH	0000013843	14/07/20		EF-JUL2020	OBISPO DE LOS-00010180		7,000.00	36,247,440.58	Si
CH	0000013844	14/07/20		EF-JUL2020	CENTRO CUESTA-00010181		44,588.65	36,202,851.93	Si
CH	0000013845	14/07/20		EF-JUL2020	YONI ALBERTO -00010182		5,000.00	36,197,851.93	Si
CH	0000013846	14/07/20		EF-JUL2020	CREACIONES SO-00010183		33,630.00	36,164,221.93	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013847	14/07/20		EF-JUL2020	APD CONSULTIN-00010184		63,000.00	36,101,221.93	Si
CH	0000013848	14/07/20		EF-JUL2020	JANET RAFAELA-00010185		11,083.00	36,090,138.93	Si
CH	0000013849	14/07/20		EF-JUL2020	DANILO CAMILO-00010186		2,500.00	36,087,638.93	Si
CH	0000013850	14/07/20		EF-JUL2020	ANGEL YANEYRO-00010187		4,897.00	36,082,741.93	Si
CH	0000013851	14/07/20		EF-JUL2020	EURIPIDES COP-00010188		1,888.00	36,080,853.93	Si
CH	0000013852	14/07/20		EF-JUL2020	MARCOS ESTEBA-00010189		16,800.00	36,064,053.93	Si
CH	0000013853	14/07/20		EF-JUL2020	JOSE RAFAEL G-00010190		8,000.00	36,056,053.93	Si
CH	0000013854	16/07/20		EF-JUL2020	ASHLEY LETICI-00010191		6,750.00	36,049,303.93	Si
CH	0000013855	16/07/20		EF-JUL2020	EDUARD BEARD -00010192		12,599.96	36,036,703.97	Si
CH	0000013856	16/07/20		EF-JUL2020	IKE ANDRES BR-00010193		7,199.92	36,029,504.05	Si
CH	0000013857	16/07/20		EF-JUL2020	JOYSI MELENCI-00010194		4,050.00	36,025,454.05	Si
CH	0000013858	16/07/20		EF-JUL2020	RONALD LAJARA-00010195		13,500.00	36,011,954.05	Si
CH	0000013859	17/07/20		EF-JUL2020	ALTICE DOMINI-00010196		30,530.50	35,981,423.55	Si
CH	0000013860	17/07/20		EF-JUL2020	SUNIX PETROLE-00010197		400,000.00	35,581,423.55	Si
CH	0000014132	18/07/20		EF-JUL2020	EDSUR DOMINI-TR07-22		75,401.84	35,506,021.71	Si
CH	0000014133	18/07/20		EF-JUL2020	EL PALMAL BUS-TR07-23		292,500.00	35,213,521.71	Si
CH	0000013861	20/07/20		EF-JUL2020	ALBA DE LEON -00010198		9,000.00	35,204,521.71	Si
CH	0000013862	20/07/20		EF-JUL2020	ALTAGRACIA AD-00010199		9,000.00	35,195,521.71	Si
CH	0000013863	20/07/20		EF-JUL2020	AMBAR MARIEL -00010200		9,000.00	35,186,521.71	Si
CH	0000013864	20/07/20		EF-JUL2020	ANA ELIZA DE -00010201		5,400.00	35,181,121.71	Si
CH	0000013865	20/07/20		EF-JUL2020	ANA PATRICIA -00010202		9,000.00	35,172,121.71	Si
CH	0000013866	20/07/20		EF-JUL2020	ANTONIA GARC-00010203		2,400.00	35,169,721.71	Si
CH	0000013867	20/07/20		EF-JUL2020	CARLOS GERMAN-00010204		3,600.00	35,166,121.71	Si
CH	0000013868	20/07/20		EF-JUL2020	CHRISMEYLIM R-00010205		2,400.00	35,163,721.71	Si
CH	0000013869	20/07/20		EF-JUL2020	DARLYN MASSIE-00010206		5,400.00	35,158,321.71	Si
CH	0000013870	20/07/20		EF-JUL2020	DAURY RODRIGU-00010207		9,000.00	35,149,321.71	Si
CH	0000013871	20/07/20		EF-JUL2020	DINANYELIS IG-00010208		9,000.00	35,140,321.71	Si
CH	0000013872	20/07/20		EF-JUL2020	EURI GARCIA-00010209		4,200.00	35,136,121.71	Si
CH	0000013873	20/07/20		EF-JUL2020	FRANCISCO A. -00010210		7,800.00	35,128,321.71	Si
CH	0000013874	20/07/20		EF-JUL2020	FRANCISCO VIC-00010211		9,000.00	35,119,321.71	Si
CH	0000013875	20/07/20		EF-JUL2020	GINEIDA CASTR-00010212		5,400.00	35,113,921.71	Si
CH	0000013876	20/07/20		EF-JUL2020	JESUS NATHANA-00010213		6,600.00	35,107,321.71	Si
CH	0000013877	20/07/20		EF-JUL2020	LLEREMY RODRI-00010214		6,000.00	35,101,321.71	Si
CH	0000013878	20/07/20		EF-JUL2020	MARIA LUISA R-00010215		9,000.00	35,092,321.71	Si
CH	0000013879	20/07/20		EF-JUL2020	MARTHA YAKAST-00010216		15,000.00	35,077,321.71	Si
CH	0000013880	20/07/20		EF-JUL2020	PENELOPE MAÑO-00010217		7,800.00	35,069,521.71	Si
CH	0000013881	20/07/20		EF-JUL2020	SAMIRA ALT.CA-00010218		3,200.00	35,066,321.71	Si
CH	0000013882	20/07/20		EF-JUL2020	SANTA CASTILL-00010219		14,000.00	35,052,321.71	Si
CH	0000013883	20/07/20		EF-JUL2020	SONYA FLORES-00010220		9,000.00	35,043,321.71	Si
CH	0000013884	20/07/20		EF-JUL2020	SURANNY OVAND-00010221		9,000.00	35,034,321.71	Si
CH	0000013885	20/07/20		EF-JUL2020	VALERIO DE LA-00010222		6,000.00	35,028,321.71	Si
CH	0000013886	20/07/20		EF-JUL2020	VICTOR RUIZ-00010223		8,400.00	35,019,921.71	Si
CH	0000013887	20/07/20		EF-JUL2020	COPY SOLUTION-00010224		51,030.00	34,968,891.71	Si
CH	0000013888	20/07/20		EF-JUL2020	GISELLE FAÑA-00010225		5,400.00	34,963,491.71	Si
CH	0000013892	20/07/20		EF-JUL2020	COMPANIA DOMI-00010226		4,617.87	34,958,873.84	Si
CH	0000013893	20/07/20		EF-JUL2020	SEGURO NACION-00010227		30,716.00	34,928,157.84	Si
CH	0000013894	20/07/20		EF-JUL2020	THE OFFICE WA-00010228		17,490.75	34,910,667.09	Si
CH	0000013895	20/07/20		EF-JUL2020	CREACIONES SO-00010229		7,080.00	34,903,587.09	Si
CH	0000013896	20/07/20		EF-JUL2020	JANET RAFAELA-00010230		39,696.80	34,863,890.29	Si
CH	0000013897	20/07/20		EF-JUL2020	NINON NOEMI L-00010231		135,180.00	34,728,710.29	Si
CH	0000014134	20/07/20		EF-JUL2020	APARTA HOTEL -TR07-24		38,290.00	34,690,420.29	Si
CH	0000014135	20/07/20		EF-JUL2020	DARIS M SANCH-TR07-25		7,000.00	34,683,420.29	Si
CH	0000013898	23/07/20		EF-JUL2020	STALIN A GARC-00010232		10,204.00	34,673,216.29	Si
CH	0000013899	23/07/20		EF-JUL2020	GEOVANNY MANU-00010233		15,000.00	34,658,216.29	Si
CH	0000013900	23/07/20		EF-JUL2020	ANNY MERCEDES-00010234		35,000.00	34,623,216.29	Si
CH	0000013901	23/07/20		EF-JUL2020	DEYANIRA BEAT-00010235		25,000.00	34,598,216.29	Si
CH	0000013902	23/07/20		EF-JUL2020	LINETTE PRISC-00010236		15,000.00	34,583,216.29	Si



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CH	0000013903	23/07/20		EF-JUL2020	LUCIA AMELIA -00010237		50,000.00	34,533,216.29	Si
CH	0000013904	23/07/20		EF-JUL2020	MISAEAL RADHAM-00010238		35,000.00	34,498,216.29	Si
CH	0000013905	23/07/20		EF-JUL2020	OSVALDO PERDO-00010239		20,000.00	34,478,216.29	Si
CH	0000013906	23/07/20		EF-JUL2020	WILFREDO CESA-00010240		0.01	34,478,216.28	Si
CH	0000013907	23/07/20		EF-JUL2020	VICTORIA PENNA-00010241		20,000.00	34,458,216.28	Si
CH	0000014136	24/07/20		EF-JUL2020	DELTA COMERCIAL-TR07-26		10,622.51	34,447,593.77	Si
CH	0000014137	24/07/20		EF-JUL2020	PAGO TSS-TR07-27		1,452,000.00	32,995,593.77	Si
CH	0000014138	24/07/20		EF-JUL2020	JOSE IGNACIO -TR07-28		25,000.00	32,970,593.77	Si
CH	0000014139	24/07/20		EF-JUL2020	ROSA CAROLINA-TR07-29		50,000.00	32,920,593.77	Si
CH	0000014140	24/07/20		EF-JUL2020	ANDRES MATOS(-TR07-30		40,000.00	32,880,593.77	Si
CH	0000014141	24/07/20		EF-JUL2020	ROSE MARY GON-TR07-31		30,000.00	32,850,593.77	Si
CH	0000014142	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-32		322,000.00	32,528,593.77	Si
CH	0000014143	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-33		217,000.00	32,311,593.77	Si
CH	0000013908	27/07/20		EF-JUL2020	JANETH RAFAEL-00010242		3,590.00	32,308,003.77	Si
CH	0000013909	27/07/20		EF-JUL2020	CENTRO DE COP-00010243		3,138.80	32,304,864.97	Si
CH	0000013910	27/07/20		EF-JUL2020	PEDRO CARLOS -00010244		201,632.05	32,103,232.92	Si
CH	0000013911	27/07/20		EF-JUL2020	OFFITEK, SRL-00010245		8,342.60	32,094,890.32	Si
CH	0000014144	27/07/20		EF-JUL2020	IKEA BRITO-TR07-34		34,000.00	32,060,890.32	Si
CH	0000013912	28/07/20		EF-JUL2020	DESAMPANANTE-00010246		13,927.00	32,046,963.32	Si
CH	0000013913	28/07/20		EF-JUL2020	MAPFRE BHD CO-00010247		3,619.19	32,043,344.13	Si
CH	0000013919	29/07/20		EF-JUL2020	JOYAS CRIOLLA-00010248		19,381.50	32,023,962.63	Si
CH	0000013920	29/07/20		EF-JUL2020	CREACIONES SO-00010249		25,240.00	31,998,722.63	Si
CH	0000013921	29/07/20		EF-JUL2020	CRISTINA SELM-00010250		25,000.00	31,973,722.63	Si
CH	0000013922	29/07/20		EF-JUL2020	JANETH RAFAEL-00010251		17,647.00	31,956,075.63	Si
CH	0000014284	31/07/20		EF-JUL2020	ALAN NUÑEZ UN-00010252		885,640.00	31,070,435.63	Si
CH	0000014285	31/07/20		EF-JUL2020	DANILO CONTRE-00010253		6,000.00	31,064,435.63	Si
CH	0000014286	31/07/20		EF-JUL2020	BETEMIT INDUS-00010254		684,438.35	30,379,997.28	Si
CH	0000014287	31/07/20		EF-JUL2020	JANETH RAFAEL-00010255		3,600.00	30,376,397.28	Si
CH	0000014288	31/07/20		EF-JUL2020	INTERESES GEN-CBBR-JUL	61,832.14		30,438,229.42	Si
CH	0000014289	31/07/20		EF-JUL2020	REINTEGRO CHE-CBBR-JUL	63,000.00		30,501,229.42	Si
CH	0000014290	31/07/20		EF-JUL2020	LEY 288 - 04-CBBR-JUL		239,266.06	30,261,963.36	Si
CH	0000014291	31/07/20		EF-JUL2020	DR Auto Pago -CBBR-JUL		218,967.11	30,042,996.25	Si
CH	0000014293	31/07/20		EF-JUL2020	CHQUES NULOS-CBBR-JUL	0.05		30,042,996.30	Si
CH	0000013937	03/08/20		EF-AGO2020	INFOTEP-00010256		15,538.00	30,027,458.30	Si
CH	0000013938	03/08/20		EF-AGO2020	TESORERIA DE -00010257		313,157.74	29,714,300.56	Si
CH	0000013939	03/08/20		EF-AGO2020	COLECTOR DE -00010258		12,056.05	29,702,244.51	Si
CH	0000013940	03/08/20		EF-AGO2020	COPYDOM, SRL-00010259		4,189.00	29,698,055.51	Si
CH	0000013941	04/08/20		EF-AGO2020	GELEN GIL PRO-00010260		118,000.00	29,580,055.51	Si
CH	0000013942	04/08/20		EF-AGO2020	ALTICE DOMINI-00010261		67,175.75	29,512,879.76	Si
CH	0000013943	04/08/20		EF-AGO2020	RIGOBERTO FER-00010262		89,468.59	29,423,411.17	Si
CH	0000013944	04/08/20		EF-AGO2020	SERVICIOS POR-00010263		49,560.00	29,373,851.17	Si
CH	0000013945	04/08/20		EF-AGO2020	SERVICIOS POR-00010264		49,560.00	29,324,291.17	Si
CH	0000013946	04/08/20		EF-AGO2020	DESAMPANANTE-00010265		5,543.00	29,318,748.17	Si
CH	0000013947	04/08/20		EF-AGO2020	COLECTOR DE -00010266		136,798.57	29,181,949.60	Si
CH	0000013948	04/08/20		EF-AGO2020	COLECTOR DE -00010267		278,123.13	28,903,826.47	Si
CH	0000013949	04/08/20		EF-AGO2020	CLAUDIA PATRI-00010268		65,000.00	28,838,826.47	Si
CH	0000013950	04/08/20		EF-AGO2020	CK NULO-00010269		0.01	28,838,826.46	Si
CH	0000013951	04/08/20		EF-AGO2020	COMPANIA DOMI-00010270		201,102.69	28,637,723.77	Si
CH	0000013952	05/08/20		EF-AGO2020	CK NULO-00010271		0.01	28,637,723.76	Si
CH	0000013953	05/08/20		EF-AGO2020	MADELINE GISS-00010272		29,234.50	28,608,489.26	Si
CH	0000013956	06/08/20		EF-AGO2020	ALBA DE LEON -00010273		7,200.00	28,601,289.26	Si
CH	0000013957	06/08/20		EF-AGO2020	ALTAGRACIA AD-00010274		7,200.00	28,594,089.26	Si
CH	0000013958	06/08/20		EF-AGO2020	AMBAR MARIEL -00010275		7,200.00	28,586,889.26	Si
CH	0000013959	06/08/20		EF-AGO2020	ANA ELIZA DE -00010276		7,200.00	28,579,689.26	Si
CH	0000013960	06/08/20		EF-AGO2020	ANA PATRICIA -00010277		7,200.00	28,572,489.26	Si
CH	0000013961	06/08/20		EF-AGO2020	DARLYN MASSIE-00010278		7,200.00	28,565,289.26	Si
CH	0000013962	06/08/20		EF-AGO2020	DAURY RODRIGU-00010279		7,200.00	28,558,089.26	Si



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CH	0000013963	06/08/20		EF-AGO2020	DINANYELIS IG-00010280		7,200.00	28,550,889.26	Si
CH	0000013964	06/08/20		EF-AGO2020	EURI GARCIA-00010281		7,200.00	28,543,689.26	Si
CH	0000013965	06/08/20		EF-AGO2020	FRANCISCO A M-00010282		7,200.00	28,536,489.26	Si
CH	0000013966	06/08/20		EF-AGO2020	FRANCISCO VIC-00010283		7,200.00	28,529,289.26	Si
CH	0000013967	06/08/20		EF-AGO2020	GINEIDA CASTR-00010284		7,200.00	28,522,089.26	Si
CH	0000013968	06/08/20		EF-AGO2020	GISELLE FAÑA-00010285		7,200.00	28,514,889.26	Si
CH	0000013969	06/08/20		EF-AGO2020	JESUS NATHANA-00010286		4,800.00	28,510,089.26	Si
CH	0000013970	06/08/20		EF-AGO2020	LLEREMY RODRI-00010287		4,200.00	28,505,889.26	Si
CH	0000013971	06/08/20		EF-AGO2020	MARIA LUISA R-00010288		7,200.00	28,498,689.26	Si
CH	0000013972	06/08/20		EF-AGO2020	MARTHA YOKAST-00010289		12,000.00	28,486,689.26	Si
CH	0000013973	06/08/20		EF-AGO2020	PENELOPE MAÑO-00010290		7,200.00	28,479,489.26	Si
CH	0000013974	06/08/20		EF-AGO2020	SAMIRA ALT.CA-00010291		6,000.00	28,473,489.26	Si
CH	0000013975	06/08/20		EF-AGO2020	SANTA CASTILL-00010292		12,000.00	28,461,489.26	Si
CH	0000013976	06/08/20		EF-AGO2020	SONYA FLORES-00010293		7,200.00	28,454,289.26	Si
CH	0000013977	06/08/20		EF-AGO2020	SURANNY OVAND-00010294		7,200.00	28,447,089.26	Si
CH	0000013978	06/08/20		EF-AGO2020	VALERIO N. DE-00010295		7,200.00	28,439,889.26	Si
CH	0000013979	06/08/20		EF-AGO2020	DARIS M. SANC-00010296		15,000.00	28,424,889.26	Si
CH	0000013980	06/08/20		EF-AGO2020	MR NETWORKING-00010297		708.00	28,424,181.26	Si
CH	0000013981	06/08/20		EF-AGO2020	MR NETWORKING-00010298		9,912.00	28,414,269.26	Si
CH	0000013982	06/08/20		EF-AGO2020	ASHLEY LETICI-00010299		1,696.00	28,412,573.26	Si
CH	0000013983	06/08/20		EF-AGO2020	JOEOANNE LARA-00010300		12,000.00	28,400,573.26	Si
CH	0000013984	06/08/20		EF-AGO2020	TANIA PEÑA VA-00010301		13,000.00	28,387,573.26	Si
CH	0000013985	06/08/20		EF-AGO2020	VICTOR GUERRE-00010302		8,000.00	28,379,573.26	Si
CH	0000013986	06/08/20		EF-AGO2020	JOSE YGNACIO-00010303		8,000.00	28,371,573.26	Si
CH	0000013987	06/08/20		EF-AGO2020	NEFTALI RAFAE-00010304		234,000.00	28,137,573.26	Si
CH	0000014078	07/08/20		EF-AGO2020	GEORGE ALVARE-TR08-01		292,500.00	27,845,073.26	Si
CH	0000014079	08/08/20		EF-AGO2020	ALQUILERES VA-TR08-02		418,000.00	27,427,073.26	Si
CH	0000014080	08/08/20		EF-AGO2020	ADAN ALBERTO -TR08-03		40,000.00	27,387,073.26	Si
CH	0000014081	08/08/20		EF-AGO2020	ANDRES CORCIN-TR08-04		40,000.00	27,347,073.26	Si
CH	0000013993	10/08/20		EF-AGO2020	RICOS BUFFET,-00010305		143,370.00	27,203,703.26	Si
CH	0000013994	10/08/20		EF-AGO2020	RICOS BUFFET,-00010306		152,928.00	27,050,775.26	Si
CH	0000013995	11/08/20		EF-AGO2020	STALIN A GARC-00010307		9,794.00	27,040,981.26	Si
CH	0000013996	13/08/20		EF-AGO2020	ALONSO ESTEVE-00010308		22,500.00	27,018,481.26	Si
CH	0000013997	13/08/20		EF-AGO2020	GRUPO RIALFA -00010309		35,400.00	26,983,081.26	Si
CH	0000013998	13/08/20		EF-AGO2020	MR NETWORKING-00010310		9,912.00	26,973,169.26	Si
CH	0000013999	13/08/20		EF-AGO2020	MR NETWORKING-00010311		9,912.00	26,963,257.26	Si
CH	0000014000	13/08/20		EF-AGO2020	MR NETWORKING-00010312		19,824.00	26,943,433.26	Si
CH	0000014001	13/08/20		EF-AGO2020	MR NETWORKING-00010313		19,824.00	26,923,609.26	Si
CH	0000014002	13/08/20		EF-AGO2020	MR NETWORKING-00010314		19,824.00	26,903,785.26	Si
CH	0000014003	13/08/20		EF-AGO2020	CREACIONES SO-00010315		7,080.00	26,896,705.26	Si
CH	0000014004	13/08/20		EF-AGO2020	CREACIONES SO-00010316		9,440.00	26,887,265.26	Si
CH	0000014005	13/08/20		EF-AGO2020	CREACIONES SO-00010317		7,080.00	26,880,185.26	Si
CH	0000014006	13/08/20		EF-AGO2020	DILU GOURMET -00010318		24,933.40	26,855,251.86	Si
CH	0000014007	13/08/20		EF-AGO2020	ANFITRIONES S-00010319		12,030.10	26,843,221.76	Si
CH	0000014008	13/08/20		EF-AGO2020	MADELINE GISS-00010320		25,000.00	26,818,221.76	Si
CH	0000014009	13/08/20		EF-AGO2020	RAMON ELIAS F-00010321		15,000.00	26,803,221.76	Si
CH	0000014082	13/08/20		EF-AGO2020	APARTA HOTEL -TR08-05		104,242.09	26,698,979.67	Si
CH	0000014010	14/08/20		EF-AGO2020	ALTICE DOMINI-00010322		30,530.50	26,668,449.17	Si
CH	0000014011	14/08/20		EF-AGO2020	EL PALMAL BUS-00010323		112,256.82	26,556,192.35	Si
CH	0000014012	17/08/20		EF-AGO2020	PASCUAL DE LO-00010324		7,800.00	26,548,392.35	Si
CH	0000014013	17/08/20		EF-AGO2020	JANET RAFAELA-00010325		15,770.00	26,532,622.35	Si
CH	0000014014	17/08/20		EF-AGO2020	VICENTE VISCA-00010326		7,700.00	26,524,922.35	Si
CH	0000014015	17/08/20		EF-AGO2020	VICENTE VISCA-00010327		11,050.00	26,513,872.35	Si
CH	0000014016	19/08/20		EF-AGO2020	JOSE SALOMON -00010328		3,056.20	26,510,816.15	Si
CH	0000014017	19/08/20		EF-AGO2020	JOAQUIN BENIT-00010329		4,400.00	26,506,416.15	Si
CH	0000014018	19/08/20		EF-AGO2020	KENNY LAJARA-00010330		15,000.00	26,491,416.15	Si
CH	0000014019	19/08/20		EF-AGO2020	NATIVIDAD ELI-00010331		26,700.00	26,464,716.15	Si



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CH	0000014020	19/08/20		EF-AGO2020	COPY SOLUTION-00010332		69,063.04	26,395,653.11	Si
CH	0000014021	19/08/20		EF-AGO2020	PEDRO CARLOS -00010333		20,178.00	26,375,475.11	Si
CH	0000014022	19/08/20		EF-AGO2020	PEDRO CARLOS -00010334		23,393.50	26,352,081.61	Si
CH	0000014023	19/08/20		EF-AGO2020	DARIS M SANCH-00010335		6,000.00	26,346,081.61	Si
CH	0000014024	20/08/20		EF-AGO2020	AQUILES CARRA-00010336		16,250.00	26,329,831.61	Si
CH	0000014025	20/08/20		EF-AGO2020	NELSON ALCANT-00010337		5,400.00	26,324,431.61	Si
CH	0000014026	20/08/20		EF-AGO2020	YONI ALBERTO -00010338		6,000.00	26,318,431.61	Si
CH	0000014027	21/08/20		EF-AGO2020	CK NULO-00010339		0.01	26,318,431.60	Si
CH	0000014028	21/08/20		EF-AGO2020	AYUNTAMIENTO -00010340		4,573.00	26,313,858.60	Si
CH	0000014029	21/08/20		EF-AGO2020	SUNIX PETROLE-00010341		200,000.00	26,113,858.60	Si
CH	0000014030	21/08/20		EF-AGO2020	INVERSIONES C-00010342		16,870.40	26,096,988.20	Si
CH	0000014031	21/08/20		EF-AGO2020	INVERSIONES C-00010343		9,184.08	26,087,804.12	Si
CH	0000014032	21/08/20		EF-AGO2020	RUDDY JOEL LO-00010344		5,241.00	26,082,563.12	Si
CH	0000014033	24/08/20		EF-AGO2020	STALIN A GARC-00010345		5,841.00	26,076,722.12	Si
CH	0000014034	25/08/20		EF-AGO2020	SEGURO NACION-00010346		30,716.00	26,046,006.12	Si
CH	0000014083	25/08/20		EF-AGO2020	PAGO NOMINA E-TR08-06		1,432,000.00	24,614,006.12	Si
CH	0000014084	25/08/20		EF-AGO2020	JOSE IGNACIO -TR08-07		25,000.00	24,589,006.12	Si
CH	0000014085	25/08/20		EF-AGO2020	CAROLINA MEJI-TR08-08		50,000.00	24,539,006.12	Si
CH	0000014086	25/08/20		EF-AGO2020	ANDRES MATOS(-TR08-09		40,000.00	24,499,006.12	Si
CH	0000014087	25/08/20		EF-AGO2020	ROSE MARY GON-TR08-10		30,000.00	24,469,006.12	Si
CH	0000014088	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-11		322,000.00	24,147,006.12	Si
CH	0000014089	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-12		202,000.00	23,945,006.12	Si
CH	0000014035	26/08/20		EF-AGO2020	CK NULO-00010347		0.01	23,945,006.11	Si
CH	0000014036	26/08/20		EF-AGO2020	DEYANIRA BEAT-00010348		25,000.00	23,920,006.11	Si
CH	0000014037	26/08/20		EF-AGO2020	LINETTE PRISC-00010349		15,000.00	23,905,006.11	Si
CH	0000014038	26/08/20		EF-AGO2020	MISAEAL RADHAM-00010350		35,000.00	23,870,006.11	Si
CH	0000014039	26/08/20		EF-AGO2020	OSVALDO PERDO-00010351		20,000.00	23,850,006.11	Si
CH	0000014040	26/08/20		EF-AGO2020	CRISTINA SELM-00010352		25,000.00	23,825,006.11	Si
CH	0000014041	26/08/20		EF-AGO2020	CREACIONES SO-00010353		8,260.00	23,816,746.11	Si
CH	0000014042	26/08/20		EF-AGO2020	CENTRO CUESTA-00010354		38,404.45	23,778,341.66	Si
CH	0000014043	26/08/20		EF-AGO2020	GETICOMPU S.R-00010355		48,675.00	23,729,666.66	Si
CH	0000014044	26/08/20		EF-AGO2020	GETICOMPU S.R-00010356		48,697.00	23,680,969.66	Si
CH	0000014045	26/08/20		EF-AGO2020	GETICOMPU S.R-00010357		28,001.40	23,652,968.26	Si
CH	0000014046	26/08/20		EF-AGO2020	CREACIONES SO-00010358		2,950.00	23,650,018.26	Si
CH	0000014047	26/08/20		EF-AGO2020	EDITORIA DEL C-00010359		3,100.00	23,646,918.26	Si
CH	0000014048	27/08/20		EF-AGO2020	CK NULO-00010360		0.01	23,646,918.25	Si
CH	0000014049	27/08/20		EF-AGO2020	CARLOS ALBERT-00010361		678,300.00	22,968,618.25	Si
CH	0000014050	27/08/20		EF-AGO2020	JANET RAFAELA-00010362		2,700.00	22,965,918.25	Si
CH	0000014051	28/08/20		EF-AGO2020	CENTRO DE CO-00010363		3,380.00	22,962,538.25	Si
CH	0000014052	28/08/20		EF-AGO2020	SANTO DOMINGO-00010364		11,309.00	22,951,229.25	Si
CH	0000014053	28/08/20		EF-AGO2020	JANET RAFAELA-00010365		1,290.00	22,949,939.25	Si
CH	0000014090	28/08/20		EF-AGO2020	ARISTI ESTALI-TR08-13		14,925.00	22,935,014.25	Si
CH	0000014054	31/08/20		EF-AGO2020	STALIN A GARC-00010366		16,500.00	22,918,514.25	Si
CH	0000014055	31/08/20		EF-AGO2020	CRISTOBAL JA-00010367		20,000.00	22,898,514.25	Si
CH	0000014056	31/08/20		EF-AGO2020	CK NULO-00010368		0.01	22,898,514.24	Si
CH	0000014092	31/08/20		EF-AGO2020	CARGOS BANCAR-CBBR-AGO		18,095.14	22,880,419.10	Si
CH	0000014294	31/08/20		EF-AGO2020	REEMBOLSO CK -CBBR-AGO	0.06		22,880,419.16	Si
CH	0000014295	31/08/20		EF-AGO2020	CARGO BANCARI-CBBR-AGO		218,967.11	22,661,452.05	Si
CH	0000014296	31/08/20		EF-AGO2020	INTERESES GEN-CBBR-AGO	24,927.44		22,686,379.49	Si
CH	0000014297	31/08/20		EF-AGO2020	SOBRANTE CHEQ-CBBR-AGO	5,000.00		22,691,379.49	Si
CH	0000014057	01/09/20		EF-SEP2020	VICTOR JOSE D-00010369		10,425.40	22,680,954.09	Si
CH	0000014058	01/09/20		EF-SEP2020	JANET RAFAELA-00010370		3,234.07	22,677,720.02	Si
CH	0000014059	01/09/20		EF-SEP2020	TESORERIA DE -00010371		324,856.79	22,352,863.23	Si
CH	0000014060	01/09/20		EF-SEP2020	CK NULO-00010372		0.01	22,352,863.22	Si
CH	0000014061	01/09/20		EF-SEP2020	CK NULO-00010373		0.01	22,352,863.21	Si
CH	0000014062	01/09/20		EF-SEP2020	INFOTEP-00010374		15,325.00	22,337,538.21	Si
CH	0000014063	01/09/20		EF-SEP2020	COLECTOR DE -00010375		12,056.05	22,325,482.16	Si



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CH	0000014064	01/09/20		EF-SEP2020	CK NULO-00010376		0.01	22,325,482.15	Si
CH	0000014065	01/09/20		EF-SEP2020	CK NULO-00010377		0.01	22,325,482.14	Si
CH	0000014066	01/09/20		EF-SEP2020	RIGOBERTO FER-00010378	89,462.01		22,236,020.13	Si
CH	0000014067	02/09/20		EF-SEP2020	ALTICE DOMINI-00010379	66,985.24		22,169,034.89	Si
CH	0000014068	03/09/20		EF-SEP2020	COLECTOR DE I-00100380	223,064.07		21,945,970.82	Si
CH	0000014069	03/09/20		EF-SEP2020	COLECTOR DE -00100381	242,342.69		21,703,628.13	Si
CH	0000014070	03/09/20		EF-SEP2020	JANET RAFAELA-00100382	3,580.00		21,700,048.13	Si
CH	0000014071	04/09/20		EF-SEP2020	EDITORA LISTI-00100382	3,450.00		21,696,598.13	Si
CH	0000014072	04/09/20		EF-SEP2020	RED LEGAL S R-00010383	67,850.00		21,628,748.13	Si
CH	0000014073	04/09/20		EF-SEP2020	RED LEGAL S R-00010384	67,850.00		21,560,898.13	Si
CH	0000014074	04/09/20		EF-SEP2020	RED LEGAL S R-00010385	67,850.00		21,493,048.13	Si
CH	0000014194	06/09/20		EF-SEP2020	ALQUILERES VA-TR09-01	368,000.00		21,125,048.13	Si
CH	0000014195	06/09/20		EF-SEP2020	ADAN ALBERTO -TR09-02	40,000.00		21,085,048.13	Si
CH	0000014196	06/09/20		EF-SEP2020	ANDRES CORCIN-TR09-03	40,000.00		21,045,048.13	Si
CH	0000014201	06/09/20		EF-SEP2020	ROSA CAROLINA-TR09-08	50,000.00		20,995,048.13	Si
CH	0000014075	08/09/20		EF-SEP2020	FRANCISCO FAÑ-00010388	12,000.00		20,983,048.13	Si
CH	0000014076	09/09/20		EF-SEP2020	RAMON ELIAS F-00010389	5,241.00		20,977,807.13	Si
CH	0000014077	09/09/20		EF-SEP2020	CK NULO-00010387	0.01		20,977,807.12	Si
CH	0000014093	10/09/20		EF-SEP2020	JOHAN DESINGS-00010390	257,615.39		20,720,191.73	Si
CH	0000014094	10/09/20		EF-SEP2020	JOHAN DESINGS-00010391	312,405.00		20,407,786.73	Si
CH	0000014095	10/09/20		EF-SEP2020	JOHAN DESINGS-00010392	351,050.00		20,056,736.73	Si
CH	0000014096	10/09/20		EF-SEP2020	JOHAN DESINGS-00010393	2,249.08		20,054,487.65	Si
CH	0000014197	10/09/20		EF-SEP2020	IDEOGRAMA-TR09-04	1,667,250.00		18,387,237.65	Si
CH	0000014100	14/09/20		EF-SEP2020	STALIN A GARC-00010394	4,130.00		18,383,107.65	Si
CH	0000014101	14/09/20		EF-SEP2020	PROFIT INTEGR-00010395	150,001.61		18,233,106.04	Si
CH	0000014102	14/09/20		EF-SEP2020	CREACIONES SO-00010396	8,260.00		18,224,846.04	Si
CH	0000014103	14/09/20		EF-SEP2020	ROSA MARGARIT-00010397	40,000.00		18,184,846.04	Si
CH	0000014113	15/09/20		EF-SEP2020	ALTICE DOMINI-00010398	30,530.50		18,154,315.54	Si
CH	0000014114	15/09/20		EF-SEP2020	EDESUR DOMINI-00010399	89,417.69		18,064,897.85	Si
CH	0000014115	15/09/20		EF-SEP2020	EDESUR DOMINI-00010400	77,963.37		17,986,934.48	Si
CH	0000014116	15/09/20		EF-SEP2020	AYUNTAMIENTO -00010401	2,160.00		17,984,774.48	Si
CH	0000014145	18/09/20		EF-SEP2020	KRAMT NEGOCIO-00010402	51,200.00		17,933,574.48	Si
CH	0000014146	18/09/20		EF-SEP2020	CK NULO-00010403	0.01		17,933,574.47	Si
CH	0000014147	18/09/20		EF-SEP2020	CK NULO-00010404	0.01		17,933,574.46	Si
CH	0000014148	18/09/20		EF-SEP2020	CK NULO-00010405	0.01		17,933,574.45	Si
CH	0000014149	18/09/20		EF-SEP2020	CK NULO-00010406	0.01		17,933,574.44	Si
CH	0000014150	18/09/20		EF-SEP2020	ATILANO MAÑON-00010407	5,400.00		17,928,174.44	Si
CH	0000014151	18/09/20		EF-SEP2020	FELIX DEL CAR-00010408	2,400.00		17,925,774.44	Si
CH	0000014152	18/09/20		EF-SEP2020	CK NULO-00010409	0.01		17,925,774.43	Si
CH	0000014153	18/09/20		EF-SEP2020	CK NULO-00010410	0.01		17,925,774.42	Si
CH	0000014154	18/09/20		EF-SEP2020	CH-00010411	0.01		17,925,774.41	Si
CH	0000014155	18/09/20		EF-SEP2020	CK NULO-00010412	0.01		17,925,774.40	Si
CH	0000014156	18/09/20		EF-SEP2020	SUNIX PETROLE-00010413	50,000.00		17,875,774.40	Si
CH	0000014157	21/09/20		EF-SEP2020	CK NULO-00010414	0.01		17,875,774.39	Si
CH	0000014158	21/09/20		EF-SEP2020	CK NULO-00010415	0.01		17,875,774.38	Si
CH	0000014159	21/09/20		EF-SEP2020	CK NULO-00010416	0.01		17,875,774.37	Si
CH	0000014198	21/09/20		EF-SEP2020	IKE ANDRES BR-TR09-05	9,000.00		17,866,774.37	Si
CH	0000014161	22/09/20		EF-SEP2020	CENTRO CUESTA-00010418	30,831.10		17,835,943.27	Si
CH	0000014162	22/09/20		EF-SEP2020	DEYANIRA BEAT-00010419	25,000.00		17,810,943.27	Si
CH	0000014160	23/09/20		EF-SEP2020	ck NULO-00010417	0.01		17,810,943.26	Si
CH	0000014163	23/09/20		EF-SEP2020	EDITORA HOY S-00010420	311,520.00		17,499,423.26	Si
CH	0000014164	23/09/20		EF-SEP2020	CK NULO-00010421	0.01		17,499,423.25	Si
CH	0000014165	23/09/20		EF-SEP2020	YONI ALBERTO -00010422	6,400.00		17,493,023.25	Si
CH	0000014166	23/09/20		EF-SEP2020	JOAQUIN BENIT-00010423	6,000.00		17,487,023.25	Si
CH	0000014199	25/09/20		EF-SEP2020	PAGO TSS-TR09-06	870,500.00		16,616,523.25	Si
CH	0000014200	25/09/20		EF-SEP2020	JOSE IGNACION-TR09-07	50,000.00		16,566,523.25	Si
CH	0000014202	25/09/20		EF-SEP2020	COLABORADORES-TR09-09	162,000.00		16,404,523.25	Si



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CH	0000014203	25/09/20		EF-SEP2020	PAGO COLABORA-TR09-10		22,000.00	16,382,523.25	Si
CH	0000014204	25/09/20		EF-SEP2020	ROSA MARY GON-TR09-11		30,000.00	16,352,523.25	Si
CH	0000014167	28/09/20		EF-SEP2020	CK NULO-00010424		0.01	16,352,523.24	Si
CH	0000014168	29/09/20		EF-SEP2020	NELSON ALCANT-00010425		4,600.00	16,347,923.24	Si
CH	0000014169	30/09/20		EF-SEP2020	PEDRO CARLOS -00010426		101,244.00	16,246,679.24	Si
CH	0000014170	30/09/20		EF-SEP2020	PEDRO CARLOS -00010427		17,228.00	16,229,451.24	Si
CH	0000014171	30/09/20		EF-SEP2020	PEDRO CARLOS -00010428		10,974.00	16,218,477.24	Si
CH	0000014172	30/09/20		EF-SEP2020	PEDRO CARLOS -00010429		5,782.00	16,212,695.24	Si
CH	0000014173	30/09/20		EF-SEP2020	COMPANIA DOMI-00010430		33,244.14	16,179,451.10	Si
CH	0000014174	30/09/20		EF-SEP2020	COMPANIA DOMI-00010431		33,251.07	16,146,200.03	Si
CH	0000014175	30/09/20		EF-SEP2020	GRAFIMEDIOS, -00010432		3,540.00	16,142,660.03	Si
CH	0000014176	30/09/20		EF-SEP2020	CRISTINA SELM-00010433		25,000.00	16,117,660.03	Si
CH	0000014177	30/09/20		EF-SEP2020	LINETTE PRISC-00010434		15,000.00	16,102,660.03	Si
CH	0000014178	30/09/20		EF-SEP2020	MISAEAL RADHAM-00010435		35,000.00	16,067,660.03	Si
CH	0000014179	30/09/20		EF-SEP2020	OSVALDO PERDO-00010436		20,000.00	16,047,660.03	Si
CH	0000014180	30/09/20		EF-SEP2020	INSTALACIONES-00010437		23,600.00	16,024,060.03	Si
CH	0000014205	30/09/20		EF-SEP2020	APARTA HOTEL -TR09-12		83,118.00	15,940,942.03	Si
CH	0000014206	30/09/20		EF-SEP2020	PAGO TSS COMP-TR09-13		458,500.00	15,482,442.03	Si
CH	0000014207	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-14		90,000.00	15,392,442.03	Si
CH	0000014208	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-15		205,000.00	15,187,442.03	Si
CH	0000014210	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	76,673.44		15,264,115.47	Si
CH	0000014211	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	35,000.00		15,299,115.47	Si
CH	0000014212	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	35,000.00		15,334,115.47	Si
CH	0000014213	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	35,000.00		15,369,115.47	Si
CH	0000014292	30/09/20		EF-SEP2020	CARGOS AGOSTO-CBBR-AGO		218,967.11	15,150,148.36	Si
CH	0000014399	30/09/20		EF-SEP2020	CARGOS BANCAI-CB-SEP		15,422.76	15,134,725.60	Si
CH	0000014400	30/09/20		EF-SEP2020	INTERESES GEN-INTGANAD	12,648.72		15,147,374.32	Si
CH	0000014401	30/09/20		EF-SEP2020	SOBRANTE-OTRS	435.00		15,147,809.32	Si
CH	0000014404	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	311,520.00		15,459,329.32	Si
CH	0000014407	30/09/20		EF-SEP2020	CHEQUE NULO-REINTEGR	0.19		15,459,329.51	Si
CH	0000014181	01/10/20		EF-OCT2020	INFOTEP-00010438		15,059.00	15,444,270.51	Si
CH	0000014182	01/10/20		EF-OCT2020	TESORERIA DE -00010439		319,223.89	15,125,046.62	Si
CH	0000014183	01/10/20		EF-OCT2020	COLECTOR DE -00010440		12,056.05	15,112,990.57	Si
CH	0000014184	01/10/20		EF-OCT2020	CK NULO-00010441		0.01	15,112,990.56	Si
CH	0000014185	01/10/20		EF-OCT2020	ROSA ANGELICA-00010442		25,000.00	15,087,990.56	Si
CH	0000014405	01/10/20		EF-OCT2020	INTERESES GEN-CBBR-OCT	7,415.85		15,095,406.41	Si
CH	0000014406	01/10/20		EF-OCT2020	REINTEGRO CHE-CBBR-OCT	25,000.00		15,120,406.41	Si
CH	0000014186	02/10/20		EF-OCT2020	JOEL COMBES D-00010443		7,670.00	15,112,736.41	Si
CH	0000014187	02/10/20		EF-OCT2020	JOEL COMBES D-00010444		7,670.00	15,105,066.41	Si
CH	0000014188	02/10/20		EF-OCT2020	ALTICE DOMINI-00010445		66,982.50	15,038,083.91	Si
CH	0000014278	02/10/20		EF-OCT2020	MADELINE GISS-TR10-01		20,000.00	15,018,083.91	Si
CH	0000014279	02/10/20		EF-OCT2020	PAGO ALQUILER-TR10-02.		386,150.00	14,631,933.91	Si
CH	0000014280	02/10/20		EF-OCT2020	ADAN ALBERTO -TR10-03		40,000.00	14,591,933.91	Si
CH	0000014281	02/10/20		EF-OCT2020	ANDRES CORCIN-TR10-04		40,000.00	14,551,933.91	Si
CH	0000014282	02/10/20		EF-OCT2020	SR ANGEL Y PU-TR10-05		9,437.75	14,542,496.16	Si
CH	0000014189	05/10/20		EF-OCT2020	PEDRO PEREZ R-00010446		15,000.00	14,527,496.16	Si
CH	0000014190	05/10/20		EF-OCT2020	COMPANIA DOMI-00010447		7,712.17	14,519,783.99	Si
CH	0000014191	05/10/20		EF-OCT2020	ALEJANDRO COR-00010448		11,500.00	14,508,283.99	Si
CH	0000014192	05/10/20		EF-OCT2020	MARTHA GLADYS-00010449		11,500.00	14,496,783.99	Si
CH	0000014193	05/10/20		EF-OCT2020	COLECTOR DE -00010450		101,239.54	14,395,544.45	Si
CH	0000014214	06/10/20		EF-OCT2020	VICENTE VIZCA-00010452		5,200.00	14,390,344.45	Si
CH	0000014215	06/10/20		EF-OCT2020	PEDRO CARLOS -00010453		5,605.00	14,384,739.45	Si
CH	0000014216	06/10/20		EF-OCT2020	PEDRO CARLOS -00010454		19,588.00	14,365,151.45	Si
CH	0000014217	06/10/20		EF-OCT2020	CK NULO-00010451		0.01	14,365,151.44	Si
CH	0000014218	07/10/20		EF-OCT2020	SERVICIOS POR-00010455		49,560.00	14,315,591.44	Si
CH	0000014219	07/10/20		EF-OCT2020	SERVICIOS POR-00010456		49,560.00	14,266,031.44	Si
CH	0000014220	07/10/20		EF-OCT2020	WENDY ELIZABE-00010457		70,000.00	14,196,031.44	Si



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CH	0000014221	08/10/20		EF-OCT2020	GABRIEL ANTON-00010458		11,760.00	14,184,271.44	Si
CH	0000014222	08/10/20		EF-OCT2020	AMADO JOSE UR-00010459		2,295,000.00	11,889,271.44	Si
CH	0000014223	09/10/20		EF-OCT2020	COLECTOR DE -00010460		215,586.27	11,673,685.17	Si
CH	0000014224	12/10/20		EF-OCT2020	EDSUR DOMINI-00010461		74,025.20	11,599,659.97	Si
CH	0000014225	12/10/20		EF-OCT2020	QUINTIN NICOL-00010462		162,300.00	11,437,359.97	Si
CH	0000014226	12/10/20		EF-OCT2020	QUINTIN NICOL-00010463		22,500.00	11,414,859.97	Si
CH	0000014227	12/10/20		EF-OCT2020	ALBERTO JOSE -00010464		5,000.00	11,409,859.97	Si
CH	0000014228	12/10/20		EF-OCT2020	ALTAGRACIA AD-00010465		5,000.00	11,404,859.97	Si
CH	0000014229	12/10/20		EF-OCT2020	ANA ELIZA DE -00010466		5,000.00	11,399,859.97	Si
CH	0000014230	12/10/20		EF-OCT2020	ANA ELIZABETH-00010467		5,000.00	11,394,859.97	Si
CH	0000014231	12/10/20		EF-OCT2020	ANGEL JOEL MO-00010468		5,000.00	11,389,859.97	Si
CH	0000014232	12/10/20		EF-OCT2020	ANTONIA GARCIA-00010469		5,000.00	11,384,859.97	Si
CH	0000014233	12/10/20		EF-OCT2020	ARISLEYDA COL-00010470		5,000.00	11,379,859.97	Si
CH	0000014234	12/10/20		EF-OCT2020	ARISTIS ESTAL-00010471		12,000.00	11,367,859.97	Si
CH	0000014235	12/10/20		EF-OCT2020	BENJAMIN DIAZ-00010472		5,000.00	11,362,859.97	Si
CH	0000014236	12/10/20		EF-OCT2020	CHRISMEYLIM R-00010473		5,000.00	11,357,859.97	Si
CH	0000014237	12/10/20		EF-OCT2020	CLEI ROSARIO -00010474		5,000.00	11,352,859.97	Si
CH	0000014238	12/10/20		EF-OCT2020	CRISELDA DE L-00010475		5,000.00	11,347,859.97	Si
CH	0000014239	12/10/20		EF-OCT2020	DAIHANA FRANC-00010476		5,000.00	11,342,859.97	Si
CH	0000014240	12/10/20		EF-OCT2020	EDILEHINY AND-00010477		5,000.00	11,337,859.97	Si
CH	0000014241	12/10/20		EF-OCT2020	EPIFANIA FELI-00010478		20,000.00	11,317,859.97	Si
CH	0000014242	12/10/20		EF-OCT2020	ISIS MARIA MA-00010479		5,000.00	11,312,859.97	Si
CH	0000014243	12/10/20		EF-OCT2020	CK NULO-00010480		0.01	11,312,859.96	Si
CH	0000014244	12/10/20		EF-OCT2020	MAXIEL STEFFI-00010481		5,000.00	11,307,859.96	Si
CH	0000014245	12/10/20		EF-OCT2020	MIRIAM GENESI-00010482		5,000.00	11,302,859.96	Si
CH	0000014246	12/10/20		EF-OCT2020	NICOLE ISAMAR-00010483		5,000.00	11,297,859.96	Si
CH	0000014247	12/10/20		EF-OCT2020	PAOLA MAIRENI-00010484		5,000.00	11,292,859.96	Si
CH	0000014248	12/10/20		EF-OCT2020	SAMUEL COLON -00010485		5,000.00	11,287,859.96	Si
CH	0000014249	12/10/20		EF-OCT2020	VICTOR MANUEL-00010486		5,000.00	11,282,859.96	Si
CH	0000014250	12/10/20		EF-OCT2020	YAQUELIN CONT-00010487		5,000.00	11,277,859.96	Si
CH	0000014251	12/10/20		EF-OCT2020	YUMILCA HERRE-00010488		5,000.00	11,272,859.96	Si
CH	0000014252	12/10/20		EF-OCT2020	EDDY VALENTIN-00010489		60,000.00	11,212,859.96	Si
CH	0000014253	13/10/20		EF-OCT2020	JOSE SALOMON -00010490		4,637.40	11,208,222.56	Si
CH	0000014254	13/10/20		EF-OCT2020	FELIX DEL CAR-00010491		3,200.00	11,205,022.56	Si
CH	0000014255	13/10/20		EF-OCT2020	JOAQUIN BENIT-00010492		3,200.00	11,201,822.56	Si
CH	0000014256	13/10/20		EF-OCT2020	JUAN HICHEZ M-00010493		2,000.00	11,199,822.56	Si
CH	0000014257	13/10/20		EF-OCT2020	YONI ALBERTO -00010494		2,800.00	11,197,022.56	Si
CH	0000014258	14/10/20		EF-OCT2020	VICTOR MANUEL-00010495		7,000.00	11,190,022.56	Si
CH	0000014259	14/10/20		EF-OCT2020	JUNIOR ALEXAN-00010496		5,000.00	11,185,022.56	Si
CH	0000014260	14/10/20		EF-OCT2020	ATILANO MAÑON-00010497		5,200.00	11,179,822.56	Si
CH	0000014261	14/10/20		EF-OCT2020	COPY SOLUTION-00010498		3,540.00	11,176,282.56	Si
CH	0000014262	14/10/20		EF-OCT2020	CREACIONES SO-00010501		10,620.00	11,165,662.56	Si
CH	0000014263	14/10/20		EF-OCT2020	GRUPO DIARIO -00010502		30,334.26	11,135,328.30	Si
CH	0000014264	14/10/20		EF-OCT2020	EDITORIA EL NU-00010503		24,337.50	11,110,990.80	Si
CH	0000014265	14/10/20		EF-OCT2020	EDITORIA DEL C-00010504		38,250.88	11,072,739.92	Si
CH	0000014266	14/10/20		EF-OCT2020	CK NULO-00010499		0.01	11,072,739.91	Si
CH	0000014267	14/10/20		EF-OCT2020	CK NULO-00010500		0.01	11,072,739.90	Si
CH	0000014268	15/10/20		EF-OCT2020	ANGEL YANEYRO-00010505		10,682.00	11,062,057.90	Si
CH	0000014269	19/10/20		EF-OCT2020	ALTICE DOMINI-00010506		30,530.50	11,031,527.40	Si
CH	0000014270	19/10/20		EF-OCT2020	JOSE RAFAEL G-00010507		7,000.00	11,024,527.40	Si
CH	0000014271	20/10/20		EF-OCT2020	STALIN A GARC-00010510		9,703.31	11,014,824.09	Si
CH	0000014272	21/10/20		EF-OCT2020	SEGUROS NACIO-00010508		30,716.00	10,984,108.09	Si
CH	0000014273	21/10/20		EF-OCT2020	CENTRO CUESTA-00010509		5,856.88	10,978,251.21	Si
CH	0000014274	21/10/20		EF-OCT2020	BETEMIT INDUS-00010511		684,438.35	10,293,812.86	Si
CH	0000014312	23/10/20		EF-OCT2020	PAGO TSS-TR10-06		659,000.00	9,634,812.86	Si
CH	0000014313	23/10/20		EF-OCT2020	JOSE IGNACIO -TR10-07		50,000.00	9,584,812.86	Si
CH	0000014314	23/10/20		EF-OCT2020	ROSA CAROLINA-TR10-08		50,000.00	9,534,812.86	Si



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CH	0000014315	23/10/20		EF-OCT2020	ROSE MARY GON-TR10-09		30,000.00	9,504,812.86	Si
CH	0000014316	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-10		257,000.00	9,247,812.86	Si
CH	0000014317	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-11		118,000.00	9,129,812.86	Si
CH	0000014306	26/10/20		EF-OCT2020	ROSA MARGARIT-00010515		20,000.00	9,109,812.86	Si
CH	0000014307	26/10/20		EF-OCT2020	ROSA ANGELICA-00010513		25,000.00	9,084,812.86	Si
CH	0000014308	26/10/20		EF-OCT2020	ANDRES ALFONS-00010514		15,000.00	9,069,812.86	Si
CH	0000014309	26/10/20		EF-OCT2020	CK NULO-00010512		0.01	9,069,812.85	Si
CH	0000014310	26/10/20		EF-OCT2020	EDDY VALENTIN-00010516		20,000.00	9,049,812.85	Si
CH	0000014311	26/10/20		EF-OCT2020	JUAN RAMON DE-00010517		20,000.00	9,029,812.85	Si
CH	0000014318	26/10/20		EF-OCT2020	PAGO COLABORA-TR10-12		65,000.00	8,964,812.85	Si
CH	0000014319	27/10/20		EF-OCT2020	CARLOS ALBERT-00010518		18,703.00	8,946,109.85	Si
CH	0000014320	28/10/20		EF-OCT2020	RADHAMES CEPE-00010519		23,500.00	8,922,609.85	Si
CH	0000014321	28/10/20		EF-OCT2020	DISTRIBUIDORA-00010520		6,225.00	8,916,384.85	Si
CH	0000014322	29/10/20		EF-OCT2020	KERVIN MONTER-00010521		2,300.00	8,914,084.85	Si
CH	0000014323	29/10/20		EF-OCT2020	COPY SOLUTION-00010522		7,229.00	8,906,855.85	Si
CH	0000014324	29/10/20		EF-OCT2020	COPY SOLUTION-00010523		3,540.00	8,903,315.85	Si
CH	0000014325	29/10/20		EF-OCT2020	DAVID MARTE B-00010524		30,000.00	8,873,315.85	Si
CH	0000014326	29/10/20		EF-OCT2020	CRISTINA SELM-00010525		25,000.00	8,848,315.85	Si
CH	0000014327	29/10/20		EF-OCT2020	DEYANIRA BEAT-00010526		25,000.00	8,823,315.85	Si
CH	0000014328	29/10/20		EF-OCT2020	MR NETWORKING-00010527		9,912.00	8,813,403.85	Si
CH	0000014329	29/10/20		EF-OCT2020	MR NETWORKING-00010528		9,912.00	8,803,491.85	Si
CH	0000014408	30/10/20		EF-OCT2020	REINTEGRO CHE-REINTEGR	12,549.20		8,816,041.05	Si
CH	0000014409	31/10/20		EF-OCT2020	CARGOS BANCAR-CBBR-OCT		13,091.50	8,802,949.55	Si
CH	0000014410	31/10/20		EF-OCT2020	DR PRESTAMO A-CBBROCT		218,967.11	8,583,982.44	Si
CH	0000014418	31/10/20		EF-OCT2020	CHEUES NULOS-CKN	0.06		8,583,982.50	Si
CH	0000014330	02/11/20		EF-NOV2020	INFOTEP-00010530		7,607.00	8,576,375.50	Si
CH	0000014331	02/11/20		EF-NOV2020	TESORERIA DE -00010531		161,227.13	8,415,148.37	Si
CH	0000014332	02/11/20		EF-NOV2020	COLECTOR DE -00010532		8,147.37	8,407,001.00	Si
CH	0000014333	02/11/20		EF-NOV2020	ALTICE DOMINI-00010534		0.01	8,407,000.99	Si
CH	0000014334	02/11/20		EF-NOV2020	NULO-00010554		0.01	8,407,000.98	Si
CH	0000014335	02/11/20		EF-NOV2020	ALTICE DOMINI-00010535		66,982.50	8,340,018.48	Si
CH	0000014336	02/11/20		EF-NOV2020	JUAN JOSE COR-00010536		20,000.00	8,320,018.48	Si
CH	0000014337	02/11/20		EF-NOV2020	COPY SOLUTION-00010537		150,001.60	8,170,016.88	Si
CH	0000014338	02/11/20		EF-NOV2020	GRUPO RIAFA, -00010538		70,800.00	8,099,216.88	Si
CH	0000014339	02/11/20		EF-NOV2020	COPY SOLUTION-00010539		58,826.54	8,040,390.34	Si
CH	0000014340	02/11/20		EF-NOV2020	PUNTA VISTA C-00010540		5,723.00	8,034,667.34	Si
CH	0000014343	02/11/20		EF-NOV2020	CK NULO-00010529		0.01	8,034,667.33	Si
CH	0000014344	02/11/20		EF-NOV2020	CK NULO-00010533		0.01	8,034,667.32	Si
CH	0000014345	02/11/20		EF-NOV2020	CK NULO-00010549		0.01	8,034,667.31	Si
CH	0000014341	04/11/20		EF-NOV2020	COMPANIA DOMI-00010541		12,064.72	8,022,602.59	Si
CH	0000014342	04/11/20		EF-NOV2020	COMPANIA DOMI-00010542		25,905.56	7,996,697.03	Si
CH	0000014411	04/11/20		EF-NOV2020	COLECTOR DE R-00010543		670,181.00	7,326,516.03	Si
CH	0000014412	04/11/20		EF-NOV2020	COLECTOR DE -00010544		354,022.34	6,972,493.69	Si
CH	0000014346	06/11/20		EF-NOV2020	PAGO ALQUILER-TR11-01		518,000.00	6,454,493.69	Si
CH	0000014347	06/11/20		EF-NOV2020	ADAN ALBERTO -TR11-02		80,000.00	6,374,493.69	Si
CH	0000014348	10/11/20		EF-NOV2020	EDESUR DOMINI-00010545		69,528.57	6,304,965.12	Si
CH	0000014349	11/11/20		EF-NOV2020	CREACIONES SO-00010546		8,260.00	6,296,705.12	Si
CH	0000014350	11/11/20		EF-NOV2020	ATILANO MAÑON-00010547		1,600.00	6,295,105.12	Si
CH	0000014351	11/11/20		EF-NOV2020	FELIX DEL CA-00010548		3,200.00	6,291,905.12	Si
CH	0000014352	11/11/20		EF-NOV2020	CK NULO-00010558		0.01	6,291,905.11	Si
CH	0000014353	11/11/20		EF-NOV2020	JOSE RAFAEL G-00010550		3,200.00	6,288,705.11	Si
CH	0000014354	11/11/20		EF-NOV2020	JUAN HICHEZ M-00010551		1,600.00	6,287,105.11	Si
CH	0000014355	11/11/20		EF-NOV2020	YONI ALBERTO -00010552		3,200.00	6,283,905.11	Si
CH	0000014356	11/11/20		EF-NOV2020	JOAQUIN BENIT-00010553		2,800.00	6,281,105.11	Si
CH	0000014357	11/11/20		EF-NOV2020	AYUNTAMIENTO -00010555		4,573.00	6,276,532.11	Si
CH	0000014358	12/11/20		EF-NOV2020	SERVICIOS POR-00010556		49,560.00	6,226,972.11	Si
CH	0000014365	13/11/20		EF-NOV2020	RENAISSANCE S-TR11-03		224,602.00	6,002,370.11	Si



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CH	0000014366	14/11/20		EF-NOV2020	GRUPO RIALFA -TR11-04		7,000.00	5,995,370.11	Si
CH	0000014367	14/11/20		EF-NOV2020	JANETH DREYFU-TR11-05		50,000.00	5,945,370.11	Si
CH	0000014368	14/11/20		EF-NOV2020	ELIZABETH MAT-TR11-06		75,000.00	5,870,370.11	Si
CH	0000014359	16/11/20		EF-NOV2020	ANEUDY SANCHE-00010557		16,000.00	5,854,370.11	Si
CH	0000014361	17/11/20		EF-NOV2020	ALTICE DOMINI-00010559		30,530.50	5,823,839.61	Si
CH	0000014362	17/11/20		EF-NOV2020	GETICOMPU S.R-00010560		1,239.00	5,822,600.61	Si
CH	0000014363	17/11/20		EF-NOV2020	GETICOMPU S.R-00010561		37,358.80	5,785,241.81	Si
CH	0000014364	17/11/20		EF-NOV2020	COPY SOLUTION-00010562		3,540.00	5,781,701.81	Si
CH	0000014369	19/11/20		EF-NOV2020	DEYANIRA BEAT-00010563		25,000.00	5,756,701.81	Si
CH	0000014370	19/11/20		EF-NOV2020	RUDDY JOEL LO-00010564		5,241.00	5,751,460.81	Si
CH	0000014371	19/11/20		EF-NOV2020	SEGUROS NACIO-00010565		30,716.00	5,720,744.81	Si
CH	0000014372	19/11/20		EF-NOV2020	Sunix Petroli-00010566		50,000.00	5,670,744.81	Si
CH	0000014373	23/11/20		EF-NOV2020	ANGEL YANEYR-00010567		56,964.50	5,613,780.31	Si
CH	0000014375	23/11/20		EF-NOV2020	CRISTINNA SEL-00010569		25,000.00	5,588,780.31	Si
CH	0000014376	23/11/20		EF-NOV2020	GEREMIA ROSA-00010570		24,000.00	5,564,780.31	Si
CH	0000014374	24/11/20		EF-NOV2020	JUAN RAMON DE-00010568		20,000.00	5,544,780.31	Si
CH	0000014384	24/11/20		EF-NOV2020	PAGO TSS-TR11-07		524,000.00	5,020,780.31	Si
CH	0000014385	24/11/20		EF-NOV2020	JOSE IGNACIO -TR11-08		50,000.00	4,970,780.31	Si
CH	0000014386	24/11/20		EF-NOV2020	ROSA CAROLINA-TR11-09		50,000.00	4,920,780.31	Si
CH	0000014387	24/11/20		EF-NOV2020	ROSE MARY GON-TR11-10		30,000.00	4,890,780.31	Si
CH	0000014388	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-11		407,000.00	4,483,780.31	Si
CH	0000014389	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-12		153,000.00	4,330,780.31	Si
CH	0000014377	26/11/20		EF-NOV2020	CENTRO CUESTA-00010571		41,913.55	4,288,866.76	Si
CH	0000014378	26/11/20		EF-NOV2020	JUAN JOSE COR-00010572		20,000.00	4,268,866.76	Si
CH	0000014413	30/11/20		EF-NOV2020	CHEQUES NULOS-CKN	0.06		4,268,866.82	Si
CH	0000014414	30/11/20		EF-NOV2020	INTERESES GEN-CBBR-NOV	2,688.20		4,271,555.02	Si
CH	0000014415	30/11/20		EF-NOV2020	SOBRANTE CHEQ-CBBR-NOV	2,363.00		4,273,918.02	Si
CH	0000014416	30/11/20		EF-NOV2020	CARGO BANCARI-CBBR-NOV		7,323.76	4,266,594.26	Si
CH	0000014417	30/11/20		EF-NOV2020	DR Auto Pago -CBBR-NOV		218,967.11	4,047,627.15	Si
CH	0000014379	01/12/20		EF-DIC2020	TESORERIA DE -00010573		119,073.25	3,928,553.90	Si
CH	0000014380	01/12/20		EF-DIC2020	INFOTEP-00010574		5,617.00	3,922,936.90	Si
CH	0000014381	01/12/20		EF-DIC2020	COLECTOR DE -00010575		5,519.22	3,917,417.68	Si
CH	0000014382	02/12/20		EF-DIC2020	ALTICE DOMINI-00010587		66,982.50	3,850,435.18	Si
CH	0000014383	02/12/20		EF-DIC2020	ANGEL YANEYRO-00010577		9,180.00	3,841,255.18	Si
CH	0000014432	02/12/20		EF-DIC2020	ALTICE DOMINI-00010576		66,982.50	3,774,272.68	Si
CH	0000014391	08/12/20		EF-DIC2020	COLECTOR DE -00010578		241,019.65	3,533,253.03	Si
CH	0000014392	08/12/20		EF-DIC2020	COLECTOR DE -00010579		117,818.19	3,415,434.84	Si
CH	0000014398	08/12/20		EF-DIC2020	ALQUILRES VAR-TR12-01		813,000.00	2,602,434.84	Si
CH	0000014424	08/12/20		EF-DIC2020	Adan Alberto-TR12-02		80,000.00	2,522,434.84	Si
CH	0000014393	12/12/20		EF-DIC2020	EDESUR DOMINI-00010580		59,687.97	2,462,746.87	Si
CH	0000014394	12/12/20		EF-DIC2020	CREACIONES SO-00010581		8,260.00	2,454,486.87	Si
CH	0000014395	12/12/20		EF-DIC2020	STALIN A GARC-00010582		2,790.00	2,451,696.87	Si
CH	0000014396	15/12/20		EF-DIC2020	ALTICE DOMINI-00010583		30,530.50	2,421,166.37	Si
CH	0000014397	16/12/20		EF-DIC2020	CK NULO-00010584		30,759.00	2,390,407.37	Si
CH	0000014402	21/12/20		EF-DIC2020	PEDRO CARLOS -00010585		29,146.00	2,361,261.37	Si
CH	0000014403	21/12/20		EF-DIC2020	COPY SOLUTION-00010586		3,540.00	2,357,721.37	Si
CH	0000014425	21/12/20		EF-DIC2020	Asociacion P-TR12-03		551,250.00	1,806,471.37	Si
CH	0000014426	24/12/20		EF-DIC2020	Grupo JEC de-TR12-04		646,425.00	1,160,046.37	Si
CH	0000014427	28/12/20		EF-DIC2020	SANTO DOMINGO-TR12-05		33,544.00	1,126,502.37	Si
CH	0000014433	31/12/20		EF-DIC2020	INTERESES GEN-CBBR-DIC	878.24		1,127,380.61	Si
CH	0000014434	31/12/20		EF-DIC2020	REINTEGRO CHE-CBBR-DIC	9,000.00		1,136,380.61	Si
CH	0000014435	31/12/20		EF-DIC2020	CARGOS BANCAR-CBBR-DIC		8,838.59	1,127,542.02	Si
CH	0000014436	31/12/20		EF-DIC2020	CARGOS BANCAR-CBBR-DIC		49,145.98	1,078,396.04	Si

TOTALES CUENTA 1023535913.98 1032340244.99

11010604 BR 96 0189 9399-CEI SALDO INICIAL 3,891,140.80



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CH	0000011423	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000326		320,000.00	3,571,140.80	Si
CH	0000011424	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000327		45,000.00	3,526,140.80	Si
CH	0000011425	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000328		44,193.00	3,481,947.80	Si
CH	0000011426	01/01/20		EF-ENE2020	LUIS FEDERICO-00000329		21,164.93	3,460,782.87	Si
CH	0000011427	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000330		36,500.00	3,424,282.87	Si
CH	0000011428	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000331		46,925.50	3,377,357.37	Si
CH	0000011429	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000332		23,300.00	3,354,057.37	Si
CH	0000011430	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000333		76,665.00	3,277,392.37	Si
CH	0000011431	08/01/20		EF-ENE2020	CHEQUE NULO-00000334		0.01	3,277,392.36	Si
CH	0000011432	08/01/20		EF-ENE2020	JAIME MARTE M-00000335		10,000.00	3,267,392.36	Si
CH	0000011433	08/01/20		EF-ENE2020	SERVANDO A. G-00000336		7,200.00	3,260,192.36	Si
CH	0000011434	08/01/20		EF-ENE2020	FRANCISCO ROD-00000337		7,200.00	3,252,992.36	Si
CH	0000011435	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000338		3,000.00	3,249,992.36	Si
CH	0000011436	08/01/20		EF-ENE2020	CHEQUE NULO-00000339		0.01	3,249,992.35	Si
CH	0000011437	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000340		75,000.00	3,174,992.35	Si
CH	0000011438	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000341		52,500.00	3,122,492.35	Si
CH	0000011439	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000342		15,500.00	3,106,992.35	Si
CH	0000011443	17/01/20		EF-ENE2020	RAFAEL SANTOS-00000343		80,000.00	3,026,992.35	Si
CH	0000011444	17/01/20		EF-ENE2020	EDUARDO FIGUE-00000344		118,000.00	2,908,992.35	Si
CH	0000011445	17/01/20		EF-ENE2020	REY PUBLICIDA-00000345		258,069.20	2,650,923.15	Si
CH	0000011446	17/01/20		EF-ENE2020	EDUARDO FIGUE-00000346		23,600.00	2,627,323.15	Si
CH	0000011447	20/01/20		EF-ENE2020	EDUARDO FIGUE-00000347		43,000.00	2,584,323.15	Si
CH	0000011448	20/01/20		EF-ENE2020	LUISA YUDEKA-00000348		30,000.00	2,554,323.15	Si
CH	0000011449	20/01/20		EF-ENE2020	NELSON FULKAR-00000349		20,000.00	2,534,323.15	Si
CH	0000011450	20/01/20		EF-ENE2020	GETICOMPU S.R-00000350		143,840.51	2,390,482.64	Si
CH	0000011451	24/01/20		EF-ENE2020	RESTAURANTE L-00000351		340,480.00	2,050,002.64	Si
CH	0000011452	24/01/20		EF-ENE2020	EDITORIA ARIAN-00000352		37,000.00	2,013,002.64	Si
CH	0000011453	24/01/20		EF-ENE2020	JOSE DE LEON -00000353		54,705.00	1,958,297.64	Si
CH	0000011454	24/01/20		EF-ENE2020	EDUARDO FIGUE-00000354		71,917.00	1,886,380.64	Si
CH	0000011455	30/01/20		EF-ENE2020	CORGARHI, SRL-00000355		72,566.76	1,813,813.88	Si
CH	0000011456	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000356		175,450.00	1,638,363.88	Si
CH	0000011457	30/01/20		EF-ENE2020	CHEQUE NULO-00000357		0.01	1,638,363.87	Si
CH	0000011458	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000358		75,000.00	1,563,363.87	Si
CH	0000011459	30/01/20		EF-ENE2020	CHEQUE NULO-00000359		0.01	1,563,363.86	Si
CH	0000011460	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000360		38,000.00	1,525,363.86	Si
CH	0000011461	30/01/20		EF-ENE2020	JAIME MARTE M-00000361		10,000.00	1,515,363.86	Si
CH	0000011462	30/01/20		EF-ENE2020	SERVANDO A GA-00000362		7,200.00	1,508,163.86	Si
CH	0000011463	30/01/20		EF-ENE2020	FRANCISCO ROD-00000363		7,200.00	1,500,963.86	Si
CH	0000011464	30/01/20		EF-ENE2020	CHEQUE NULO-00000364		0.01	1,500,963.85	Si
CH	0000011465	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000365		40,000.00	1,460,963.85	Si
CH	0000011466	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000366		3,000.00	1,457,963.85	Si
CH	0000013145	31/01/20		EF-ENE2020	CHEQUES NULOS-CKN	0.05		1,457,963.90	Si
CH	0000013146	31/01/20		EF-ENE2020	REDONDEO REIN-REINTEGR	0.09		1,457,963.99	Si
CH	0000013147	31/01/20		EF-ENE2020	CARGOS BANCAR-CBBR-ENE		3,814.95	1,454,149.04	Si
CH	0000011467	04/02/20		EF-FEB2020	INVERSIONES C-00000367		72,566.76	1,381,582.28	Si
CH	0000011468	04/02/20		EF-FEB2020	RICARDO PENA -00000368		16,415.00	1,365,167.28	Si
CH	0000011469	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000369		43,947.96	1,321,219.32	Si
CH	0000011470	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000370		136,500.00	1,184,719.32	Si
CH	0000011471	07/02/20		EF-FEB2020	GLOBATEC-00000371		14,900.00	1,169,819.32	Si
CH	0000011472	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000372		20,000.00	1,149,819.32	Si
CH	0000011473	07/02/20		EF-FEB2020	ROSARIO ENCAR-00000373		85,000.00	1,064,819.32	Si
CH	0000011474	07/02/20		EF-FEB2020	REY PUBLICIDA-00000374		9,221.70	1,055,597.62	Si
CH	0000011475	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000375		22,500.00	1,033,097.62	Si
CH	0000011476	10/02/20		EF-FEB2020	EDUARDO FIGUE-00000376		60,000.00	973,097.62	Si
CH	0000011477	10/02/20		EF-FEB2020	YUDEKA BATIS-00000377		26,000.00	947,097.62	Si
CH	0000011478	12/02/20		EF-FEB2020	DIHANY CALVO-00000378		35,000.00	912,097.62	Si
CH	0000011479	12/02/20		EF-FEB2020	JOSE ENRIQUE -00000379		8,000.00	904,097.62	Si



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CH	0000011480	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000380		312,000.00	592,097.62	Si
CH	0000011481	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000381		75,000.00	517,097.62	Si
CH	0000011482	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000382		50,500.00	466,597.62	Si
CH	0000011483	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000383		40,000.00	426,597.62	Si
CH	0000011484	13/02/20		EF-FEB2020	JAIME MARTE M-00000384		10,000.00	416,597.62	Si
CH	0000011485	13/02/20		EF-FEB2020	SERVANDO A GA-00000385		7,200.00	409,397.62	Si
CH	0000011486	13/02/20		EF-FEB2020	FRANCISCO ROD-00000386		7,200.00	402,197.62	Si
CH	0000011487	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000387		3,000.00	399,197.62	Si
CH	0000011488	13/02/20		EF-FEB2020	YUDELKA BATIS-00000388		16,300.00	382,897.62	Si
CH	0000011489	13/02/20		EF-FEB2020	YUDELKA BATIS-00000389		13,300.00	369,597.62	Si
CH	0000011490	14/02/20		EF-FEB2020	KERVIN DE LOS-00000390		50,000.00	319,597.62	Si
CH	0000011491	14/02/20		EF-FEB2020	GLOBATEC-00000391		20,050.00	299,547.62	Si
CH	0000011492	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000392		145,500.00	154,047.62	Si
CH	0000013120	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000393		74,318.00	79,729.62	Si
CH	0000013121	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000394		75,000.00	4,729.62	Si
CH	0000013122	26/02/20		EF-FEB2020	EDUARDO FIGUE-00000395		40,000.00	-35,270.38	Si
CH	0000013123	26/02/20		EF-FEB2020	EDUARDO FIGUE-00000396		45,500.00	-80,770.38	Si
CH	0000013124	26/02/20		EF-FEB2020	JAIME MARTE M-00000397		10,000.00	-90,770.38	Si
CH	0000013377	29/02/20		EF-FEB2020	REINTEGRO CHE-CN-BRFE	233,171.40		142,401.02	Si
CH	0000013378	29/02/20		EF-FEB2020	CARGOS BANCAR-CBBR-FEB		2,972.34	139,428.68	Si
CH	0000013125	04/03/20		EF-MAR2020	EDUARDO FIGUE-00000398		59,693.00	79,735.68	Si
CH	0000013126	12/03/20		EF-MAR2020	EDUARDO FIGUE-00000399		518,000.00	-438,264.32	Si
CH	0000013127	12/03/20		EF-MAR2020	GLOBATEC-00000400		7,800.00	-446,064.32	Si
CH	0000013128	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000401		75,000.00	-521,064.32	Si
CH	0000013129	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000402		40,000.00	-561,064.32	Si
CH	0000013130	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000403		45,500.00	-606,564.32	Si
CH	0000013131	15/03/20		EF-MAR2020	SERVANDO GAR-00000404		16,800.00	-623,364.32	Si
CH	0000013380	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBR-MAR		1,574.94	-624,939.26	Si
CH	0000013383	31/03/20		EF-MAR2020	INSCRIPCION C-OTRS	880,000.00		255,060.74	Si
CH	0000013384	31/03/20		EF-MAR2020	TRANS FERENCI-OTRS	37,500.00		292,560.74	Si
CH	0000013132	01/04/20		EF-ABR2020	EDUARDO FIGUE-00000405		130,500.00	162,060.74	Si
CH	0000013133	14/04/20		EF-ABR2020	EDUARDO FIGUE-00000406		142,500.00	19,560.74	Si
CH	0000013134	14/04/20		EF-ABR2020	JAIME MARTE M-00000407		10,000.00	9,560.74	Si
CH	0000013135	14/04/20		EF-ABR2020	JAIME MARTE M-00000408		10,000.00	-439.26	Si
CH	0000013136	14/04/20		EF-ABR2020	CHEQUES NULO-00000409		0.01	-439.27	Si
CH	0000013379	30/04/20		EF-ABR2020	TRANS FERENCI-OTRS	213.75		-225.52	Si
CH	0000013381	30/04/20		EF-ABR2020	REEMBOLSO CK -CN-ABR	0.01		-225.51	Si
CH	0000013382	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBR-ABR		828.25	-1,053.76	Si
CH	0000013385	05/05/20		EF-MAY2020	EDUARDO FIGUE-00000410		75,000.00	-76,053.76	Si
CH	0000013386	05/05/20		EF-MAY2020	EDUARDO FIGUE-00000411		25,000.00	-101,053.76	Si
CH	0000013387	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBR-MAY		475.00	-101,528.76	Si
CH	0000013825	02/06/20		EF-JUN2020	EDUARDO FIGUE-00000412		30,500.00	-132,028.76	Si
CH	0000013931	02/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN	300,000.00		167,971.24	Si
CH	0000013932	02/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN	500,000.00		667,971.24	Si
CH	0000013826	03/06/20		EF-JUN2020	EDUARDO FIGUE-00000413		130,500.00	537,471.24	Si
CH	0000013827	04/06/20		EF-JUN2020	RICARDO PENA -00000414		17,036.30	520,434.94	Si
CH	0000013828	12/06/20		EF-JUN2020	CK NULO-00000415		0.01	520,434.93	Si
CH	0000013829	12/06/20		EF-JUN2020	CK NULO-00000416		0.01	520,434.92	Si
CH	0000013830	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000417		9,000.00	511,434.92	Si
CH	0000013831	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000418		20,000.00	491,434.92	Si
CH	0000013832	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000419		40,000.00	451,434.92	Si
CH	0000013833	12/06/20		EF-JUN2020	CK NULO-00000420		0.01	451,434.91	Si
CH	0000013834	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000421		215,000.00	236,434.91	Si
CH	0000013835	16/06/20		EF-JUN2020	EDUARDO FIGUE-00000422		22,000.00	214,434.91	Si
CH	0000013836	17/06/20		EF-JUN2020	DIONICIO DE L-00000423		20,000.00	194,434.91	Si
CH	0000013837	24/06/20		EF-JUN2020	EDUARDO FIGUE-00000424		145,500.00	48,934.91	Si
CH	0000013838	24/06/20		EF-JUN2020	EDUARDO FIGUE-00000425		30,000.00	18,934.91	Si



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CH	0000013839	25/06/20		EF-JUN2020	EDUARDO FIGUE-00000426		120,000.00	-101,065.09	Sí
CH	0000014097	30/06/20		EF-JUN2020	TRANSFERENCIA-TRANSFIN	400,000.00		298,934.91	Sí
CH	0000014098	30/06/20		EF-JUN2020	CARGOS BANCAR-CBBR-JUN		1,374.30	297,560.61	Sí
CH	0000014099	30/06/20		EF-JUN2020	CHEQUE NULO-CN-JUN	0.03		297,560.64	Sí
CH	0000014302	31/07/20		EF-JUL2020	CARGOS SIN ID-CBBR-JUL		375,000.00	-77,439.36	Sí
CH	0000014303	31/07/20		EF-JUL2020	CARGOS BANCAR-CBBR-JUL		737.50	-78,176.86	Sí
CH	0000014304	31/08/20		EF-AGO2020	CARGO BANCARI-CBBR-AGO		175.00	-78,351.86	Sí
CH	0000014305	30/09/20		EF-SEP2020	CARGO BANCARI-CBBR-SEP		175.00	-78,526.86	Sí
CH	0000014419	31/10/20		EF-OCT2020	CARGOS BANCAR-CBBR-OCT		175.00	-78,701.86	Sí
CH	0000014390	30/11/20		EF-NOV2020	REINTEGRO CHE-00000002	9,221.70		-69,480.16	Sí
CH	0000014421	30/11/20		EF-NOV2020	CARGOS BANCAR-CBBR-NOV		175.00	-69,655.16	Sí
CH	0000014441	31/12/20		EF-DIC2020	CARGOS BANCAR-00000175		175.00	-69,830.16	Sí
TOTALES CUENTA						2,360,107.03	6,321,077.99		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						0.00	317,328.79		
CH	0000012072	03/03/20	1298980104	Deposito Alquiler	SALDO INICIAL			198,000.00	
ED	0000000020	31/12/20		EF-MAR2020	AMADO JOSE UR-00009054	850,000.00		1,048,000.00	Si
				RECLASIFCA	Reclasificacion activo	268,000.00		1,316,000.00	Si
TOTALES CUENTA						1,118,000.00	0.00		
ED	0000000020	31/12/20	13101	Depositos de Alquiler	SALDO INICIAL			268,000.00	
				RECLASIFCA	Reclasificacion activo		268,000.00	0.00	Si
TOTALES CUENTA						0.00	268,000.00		
ALCIE	0000000019	31/12/20	21030208	Cuentas por Pagar/S	SALDO INICIAL			26,124,605.71	
				REVERSOAUD	REVERSA ED-AUDT-MOORE	19,324,605.71		6,800,000.00	Si
TOTALES CUENTA						19,324,605.71	0.00		
CH	0000013139	31/01/20	21030210	Bule Band Investmen	SALDO INICIAL			0.00	
CH	0000011861	29/02/20		EF-ENE2020	PRESTAMO BANC-CBBR-ENE	218,967.11		-218,967.11	Si
CH	0000013366	31/03/20		EF-FEB2020	CUOTA PRESTAM-CBBR-FEB	218,967.11		-437,934.22	Si
CH	0000014291	31/07/20		EF-MAR2020	CUOTA PRESTAM-CBBR-MAR	218,967.11		-656,901.33	Si
CH	0000014295	31/08/20		EF-JUL2020	DR Auto Pago -CBBR-JUL	218,967.11		-875,868.44	Si
CH	0000014295	31/08/20		EF-AGO2020	CARGO BANCARI-CBBR-AGO	218,967.11		-1,094,835.55	Si
CH	0000014292	30/09/20		EF-SEP2020	CARGOS AGOSTO-CBBR-AGO	218,967.11		-1,313,802.66	Si
CH	0000014410	31/10/20		EF-OCT2020	DR PRESTAMO A-CBBROCT	218,967.11		-1,532,769.77	Si
CH	0000014417	30/11/20		EF-NOV2020	DR Auto Pago -CBBR-NOV	218,967.11		-1,751,736.88	Si
ALCIE	0000000020	31/12/20		TOYOTAHILU	TOYOTA HILUX-2019		1,800,882.86	49,145.98	Si
CH	0000014436	31/12/20		EF-DIC2020	CARGOS BANCAR-CBBR-DIC	49,145.98		0.00	Si
TOTALES CUENTA						1,800,882.86	1,800,882.86		
CH	0000010717	03/01/20	21030211	Francis Almonte	SALDO INICIAL			400,000.00	
				EF-ENE2020	FRANCIS AUREL-00007626	400,000.00		0.00	Si
TOTALES CUENTA						400,000.00	0.00		
CH	0000010719	07/01/20	21030603	ISR, Remesas Exteri	SALDO INICIAL			157,561.64	
CH	0000011551	04/02/20		EF-ENE2020	COLECTOR DE -00007627	157,561.64		0.00	Si
CH	0000012759	09/03/20		EF-FEB2020	Colector de I-00008225	99,123.29		-99,123.29	Si
CH	0000013052	13/04/20		EF-MAR2020	COLECTOR DE -00009503	199,689.04		-298,812.33	Si
CH	0000013406	18/05/20		EF-ABR2020	GEORGE ALVARE-TR04-14		102,636.99	-196,175.34	Si
CH	0000013216	04/06/20		EF-MAY2020	GEORGE ALVARE-TR05-38		107,075.34	-89,100.00	Si
CH	0000013774	10/06/20		EF-JUN2020	COLECTOR DE -00009760	107,075.34		-196,175.34	Si
CH	0000014078	07/08/20		EF-JUN2020	GEORGE ALVARE-TR06-10		108,184.93	-87,990.41	Si
ALCIE	0000000018	30/11/20		EF-AGO2020	GEORGE ALVARE-TR08-01		108,184.93	20,194.52	Si
				CORRASTONO	Reversion Pasivo Nomina	20,194.52		0.00	Si
TOTALES CUENTA						583,643.83	426,082.19		
CH	0000011402	03/01/20	21030604	Otras Retenciones 1	SALDO INICIAL			160,284.41	
CH	0000011403	03/01/20		EF-ENE2020	ANDREA SANCHE-T0120-01		3,888.89	164,173.30	Si
CH	0000011404	03/01/20		EF-ENE2020	CELANDA PINA -T0120-02		1,333.33	165,506.63	Si
CH	0000011405	03/01/20		EF-ENE2020	ELIEZER ALVAR-T0120-03		2,222.22	167,728.85	Si
CH	0000011406	03/01/20		EF-ENE2020	FELIX PAYAMS -T0120-04		888.89	168,617.74	Si
CH	0000011406	03/01/20		EF-ENE2020	HILDA IVELISE-T0120-05		2,222.22	170,839.96	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011407	03/01/20		EF-ENE2020	IRENE MOTA DE-T0120-06		1,333.33	172,173.29	Si
CH	0000011408	03/01/20		EF-ENE2020	JULIO CESAR S-T0120-07		3,888.89	176,062.18	Si
CH	0000011409	03/01/20		EF-ENE2020	KENYA MARIA D-T0120-08		2,777.78	178,839.96	Si
CH	0000011410	03/01/20		EF-ENE2020	RAFAEL ALEJAN-T0120-09		1,555.56	180,395.52	Si
CH	0000011411	03/01/20		EF-ENE2020	ROBERTO PADIL-T0120-10		1,555.56	181,951.08	Si
CH	0000011412	03/01/20		EF-ENE2020	SOLANGY VIELK-T0120-11		3,888.89	185,839.97	Si
CH	0000011413	03/01/20		EF-ENE2020	VICENTE SALVA-T0120-12		1,666.67	187,506.64	Si
CH	0000011414	03/01/20		EF-ENE2020	KENNEDIS DE J-T0120-13		3,888.89	191,395.53	Si
CH	0000011415	03/01/20		EF-ENE2020	YOSIRA ALTAGR-T0120-14		3,333.33	194,728.86	Si
CH	0000011416	03/01/20		EF-ENE2020	NATALY ALTAGR-T0120-15		3,888.89	198,617.75	Si
CH	0000010719	07/01/20		EF-ENE2020	COLECTOR DE -00007627	75,877.00		122,740.75	Si
CH	0000010719	07/01/20		EF-ENE2020	COLECTOR DE -00007627	84,407.41		38,333.34	Si
CH	0000010771	10/01/20		EF-ENE2020	LUIS ALBIN SO-00007641		2,016.67	40,350.01	Si
CH	0000010817	22/01/20		EF-ENE2020	ANNY MERCEDE-00007677		3,888.89	44,238.90	Si
CH	0000010818	22/01/20		EF-ENE2020	CRISTINA SELM-00007678		2,777.78	47,016.68	Si
CH	0000010819	22/01/20		EF-ENE2020	FRANCISCO PEN-00007679		2,222.22	49,238.90	Si
CH	0000010820	22/01/20		EF-ENE2020	JACINTO MANZU-00007680		1,666.67	50,905.57	Si
CH	0000010821	22/01/20		EF-ENE2020	JOHANSEL POZO-00007681		4,444.44	55,350.01	Si
CH	0000010824	22/01/20		EF-ENE2020	MISAEAL RADHAM-00007684		3,888.89	59,238.90	Si
CH	0000010828	22/01/20		EF-ENE2020	RAFAEL MONTIL-00007688		5,555.56	64,794.46	Si
CH	0000010830	22/01/20		EF-ENE2020	RONALD LAJARA-00007690		3,333.33	68,127.79	Si
CH	0000010834	22/01/20		EF-ENE2020	CRISTINA SELM-00007694		2,777.78	70,905.57	Si
CH	0000010845	23/01/20		EF-ENE2020	ANDRED MATOS-00007700		4,444.44	75,350.01	Si
CH	0000011351	03/02/20		EF-FEB2020	ROMON PENA-00008136		3,333.30	78,683.31	Si
CH	00000112346	03/02/20		EF-FEB2020	PAGO RENTA LO-T0220-05		3,888.89	82,572.20	Si
CH	0000011551	04/02/20		EF-FEB2020	Colector de I-00008225	40,350.00		42,222.20	Si
CH	0000011551	04/02/20		EF-FEB2020	Colector de I-00008225	57,444.44		-15,222.24	Si
CH	0000012344	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-03		2,777.78	-12,444.46	Si
CH	0000012345	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-04		3,888.89	-8,555.57	Si
CH	0000011265	24/02/20		EF-FEB2020	ANNY MERCEDES-00008972		3,888.89	-4,666.68	Si
CH	0000011266	24/02/20		EF-FEB2020	CRISTINA SELM-00008973		2,777.78	-1,888.90	Si
CH	0000011269	24/02/20		EF-FEB2020	FRANCISCO JES-00008976		2,222.22	333.32	Si
CH	0000011270	24/02/20		EF-FEB2020	JACINTO MANZU-00008977		1,666.67	1,999.99	Si
CH	0000011271	24/02/20		EF-FEB2020	JOHANSEL POZO-00008978		4,444.44	6,444.43	Si
CH	0000011273	24/02/20		EF-FEB2020	LINETTE PRISC-00008980		1,666.67	8,111.10	Si
CH	0000011274	24/02/20		EF-FEB2020	MISAEAL RADHAM-00008981		3,888.89	11,999.99	Si
CH	0000011278	24/02/20		EF-FEB2020	RAFAEL MONTIL-00008985		5,555.56	17,555.55	Si
CH	0000011280	24/02/20		EF-FEB2020	RONALD LAJARA-00008987		3,333.33	20,888.88	Si
CH	0000011284	24/02/20		EF-FEB2020	ANDRES MATOS-00008991		4,444.44	25,333.32	Si
CH	0000011496	28/02/20		EF-FEB2020	OSVALDO PERDO-00009019		2,222.22	27,555.54	Si
CH	0000012072	03/03/20		EF-MAR2020	AMADO JOSE UR-00009054		255,000.00	282,555.54	Si
CH	0000012073	03/03/20		EF-MAR2020	AMADO MARTINE-00009051		19,444.44	301,999.98	Si
CH	0000012996	03/03/20		EF-MAR2020	JULIO ANULFO -T03-01		4,444.44	306,444.42	Si
CH	0000012997	03/03/20		EF-MAR2020	ALQUILERES VA-T03-02		35,888.89	342,333.31	Si
CH	0000012759	09/03/20		EF-MAR2020	COLECTOR DE -00009503	39,777.78		302,555.53	Si
CH	0000012759	09/03/20		EF-MAR2020	COLECTOR DE -00009503	62,022.22		240,533.31	Si
CH	0000012802	11/03/20		EF-MAR2020	RAMON EFREEN -00009546		10,925.93	251,459.24	Si
CH	0000012809	11/03/20		EF-MAR2020	PAOLO DANIEL -00009553		4,064.44	255,523.68	Si
CH	0000013034	11/03/20		EF-MAR2020	ANDRES MATOS(-T03-39		4,444.44	259,968.12	Si
CH	0000013031	23/03/20		EF-MAR2020	PAGO COLABORA-T03-36		36,333.33	296,301.45	Si
CH	0000013036	23/03/20		EF-MAR2020	KENNEDIS JESU-T03-41		3,888.89	300,190.34	Si
CH	0000012987	25/03/20		EF-MAR2020	PAGO COLABORA-T03-29		11,111.11	311,301.45	Si
CH	0000013045	13/04/20		EF-ABR2020	PAGO ALQUILER-TR04-07		39,777.78	351,079.23	Si
CH	0000013082	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-32		32,444.44	383,523.67	Si
CH	0000013084	24/04/20		EF-ABR2020	ANDRES MATOS(-TR04-35		4,444.44	387,968.11	Si
CH	0000013114	24/04/20		EF-ABR2020	RIGOBERTO FER-T04-27		31,222.22	419,190.33	Si
CH	0000013118	24/04/20		EF-ABR2020	PAGO COLABORA-T04-31		20,555.56	439,745.89	Si



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CH	0000013313	01/05/20		EF-MAY2020	ALQUILERES VA-TR05-02		56,444.44	496,190.33	Si
CH	0000013302	02/05/20		EF-MAY2020	RIGOBERTO FER-T05-07		10,445.56	506,635.89	Si
CH	0000013317	05/05/20		EF-MAY2020	DEMETRIO ANTO-TR05-06		2,016.67	508,652.56	Si
CH	0000013332	08/05/20		EF-MAY2020	COLECTOR DE -TR05-18	235,510.00		273,142.56	Si
CH	0000013635	22/05/20		EF-MAY2020	ANDRES MATOS(-TR05-52		4,444.44	277,587.00	Si
CH	0000013637	22/05/20		EF-MAY2020	PAGO NOMINA C-TR05-54		33,555.56	311,142.56	Si
CH	0000013153	25/05/20		EF-MAY2020	ANNY MERCEDES-00009703		3,888.89	315,031.45	Si
CH	0000013154	25/05/20		EF-MAY2020	CRISTINA SELM-00009704		5,555.56	320,587.01	Si
CH	0000013155	25/05/20		EF-MAY2020	LINETTE PRISC-00009705		1,666.67	322,253.68	Si
CH	0000013156	25/05/20		EF-MAY2020	MISAE RADHAM-00009706		3,888.89	326,142.57	Si
CH	0000013157	25/05/20		EF-MAY2020	OSVALDO PERDO-00009707		2,222.22	328,364.79	Si
CH	0000013159	26/05/20		EF-MAY2020	WILFREDO CESA-00009709		2,222.22	330,587.01	Si
CH	0000013767	03/06/20		EF-JUN2020	PAGO ALQUILER-TR06-03		27,777.78	358,364.79	Si
CH	0000013216	04/06/20		EF-JUN2020	COLECTOR DE -00009760	68,906.67		289,458.12	Si
CH	0000013448	24/06/20		EF-JUN2020	COLECTOR DE -00009760	57,444.44		232,013.68	Si
CH	0000013773	05/06/20		EF-JUN2020	PAGO ALQUILES-TR06-09		10,666.67	242,680.35	Si
CH	0000013389	23/06/20		EF-JUN2020	RIGOBERTO FER-00009857		9,897.26	252,577.61	Si
CH	0000013445	24/06/20		EF-JUN2020	ANNY MERCEDES-00009896		3,888.89	256,466.50	Si
CH	0000013446	24/06/20		EF-JUN2020	LINETTE PRISC-00009897		1,666.67	258,133.17	Si
CH	0000013448	24/06/20		EF-JUN2020	MISAE RADHAM-00009899		3,888.89	262,022.06	Si
CH	0000013449	24/06/20		EF-JUN2020	OSVALDO PERDO-00009900		2,222.22	264,244.28	Si
CH	0000013792	24/06/20		EF-JUN2020	ANDRES MATOS(-TR06-28		4,444.44	268,688.72	Si
CH	0000013794	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-30		35,777.78	304,466.50	Si
CH	0000013795	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-31		4,428.57	308,895.07	Si
CH	0000013455	25/06/20		EF-JUN2020	RAMON EFREN C-00009906		10,925.93	319,821.00	Si
CH	0000013456	25/06/20		EF-JUN2020	RAMON EFREN C-00009907		3,641.98	323,462.98	Si
CH	0000013824	25/06/20		EF-JUN2020	PAGO LUCIA Y -T06-21		7,777.78	331,240.76	Si
CH	0000014121	03/07/20		EF-JUL2020	PAGO ALQUILER-TR07-11		52,127.78	383,368.54	Si
CH	0000013897	20/07/20		EF-JUL2020	NINON NOEMI L-00010231		15,020.00	398,388.54	Si
CH	0000013900	23/07/20		EF-JUL2020	ANNY MERCEDES-00010234		3,888.89	402,277.43	Si
CH	0000013901	23/07/20		EF-JUL2020	DEYANIRA BEAT-00010235		2,777.78	405,055.21	Si
CH	0000013902	23/07/20		EF-JUL2020	LINETTE PRISC-00010236		1,666.67	406,721.88	Si
CH	0000013903	23/07/20		EF-JUL2020	LUCIA AMELIA -00010237		5,555.56	412,277.44	Si
CH	0000013904	23/07/20		EF-JUL2020	MISAE RADHAM-00010238		3,888.89	416,166.33	Si
CH	0000013905	23/07/20		EF-JUL2020	OSVALDO PERDO-00010239		2,222.22	418,388.55	Si
CH	0000013907	23/07/20		EF-JUL2020	VICTORIA PENA-00010241		2,222.22	420,610.77	Si
CH	0000014140	24/07/20		EF-JUL2020	ANDRES MATOS(-TR07-30		4,444.44	425,055.21	Si
CH	0000014142	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-32		35,777.78	460,832.99	Si
CH	0000013921	29/07/20		EF-JUL2020	CRISTINA SELM-00010250		2,777.78	463,610.77	Si
CH	0000013943	04/08/20		EF-AGO2020	RIGOBERTO FER-00010262		9,940.95	473,551.72	Si
CH	0000013947	04/08/20		EF-AGO2020	COLECTOR DE -00010266	52,127.78		421,423.94	Si
CH	0000013947	04/08/20		EF-AGO2020	COLECTOR DE -00010266	80,242.22		341,181.72	Si
CH	0000014079	08/08/20		EF-AGO2020	ALQUILERES VA-TR08-02		46,444.44	387,626.16	Si
CH	0000014086	25/08/20		EF-AGO2020	ANDRES MATOS(-TR08-09		4,444.44	392,070.60	Si
CH	0000014088	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-11		35,777.78	427,848.38	Si
CH	0000014036	26/08/20		EF-AGO2020	DEYANIRA BEAT-00010348		2,777.78	430,626.16	Si
CH	0000014037	26/08/20		EF-AGO2020	LINETTE PRISC-00010349		1,666.67	432,292.83	Si
CH	0000014038	26/08/20		EF-AGO2020	MISAE RADHAM-00010350		3,888.89	436,181.72	Si
CH	0000014039	26/08/20		EF-AGO2020	OSVALDO PERDO-00010351		2,222.22	438,403.94	Si
CH	0000014040	26/08/20		EF-AGO2020	CRISTINA SELM-00010352		2,777.78	441,181.72	Si
CH	0000014066	01/09/20		EF-SEP2020	RIGOBERTO FER-00010378		9,940.22	451,121.94	Si
CH	0000014194	06/09/20		EF-SEP2020	ALQUILERES VA-TR09-01		40,888.89	492,010.83	Si
CH	0000014103	14/09/20		EF-SEP2020	ROSA MARGARIT-00010397		4,444.44	496,455.27	Si
CH	0000014162	22/09/20		EF-SEP2020	DEYANIRA BEAT-00010419		2,777.78	499,233.05	Si
CH	0000014202	25/09/20		EF-SEP2020	COLABORADORES-TR09-09		18,000.00	517,233.05	Si
CH	0000014176	30/09/20		EF-SEP2020	CRISTINA SELM-00010433		2,777.78	520,010.83	Si
CH	0000014177	30/09/20		EF-SEP2020	LINETTE PRISC-00010434		1,666.67	521,677.50	Si



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CH	0000014178	30/09/20		EF-SEP2020	MISAEAL RADHAM-00010435		3,888.89	525,566.39	Si
CH	0000014179	30/09/20		EF-SEP2020	OSVALDO PERDO-00010436		2,222.22	527,788.61	Si
CH	0000014207	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-14		10,000.00	537,788.61	Si
CH	0000014211	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	3,888.89		533,899.72	Si
CH	0000014212	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	3,888.89		530,010.83	Si
CH	0000014213	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	3,888.89		526,121.94	Si
CH	0000014185	01/10/20		EF-OCT2020	ROSA ANGELICA-00010442		2,777.78	528,899.72	Si
CH	0000014186	02/10/20		EF-OCT2020	JOEL COMBES D-00010443		852.22	529,751.94	Si
CH	0000014187	02/10/20		EF-OCT2020	JOEL COMBES D-00010444		852.22	530,604.16	Si
CH	0000014279	02/10/20		EF-OCT2020	PAGO ALQUILER-TR10-02.		42,905.56	573,509.72	Si
CH	0000014193	05/10/20		EF-OCT2020	COLECTOR DE -00010450	50,829.11		522,680.61	Si
CH	0000014193	05/10/20		EF-OCT2020	COLECTOR DE -00010450	45,777.78		476,902.83	Si
CH	0000014222	08/10/20		EF-OCT2020	AMADO JOSE UR-00010459		255,000.00	731,902.83	Si
CH	0000014316	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-10		28,555.56	760,458.39	Si
CH	0000014306	26/10/20		EF-OCT2020	ROSA MARGARIT-00010515		2,222.22	762,680.61	Si
CH	0000014307	26/10/20		EF-OCT2020	ROSA ANGELICA-00010513		2,777.78	765,458.39	Si
CH	0000014318	26/10/20		EF-OCT2020	PAGO COLABORA-TR10-12		7,222.22	772,680.61	Si
CH	0000014326	29/10/20		EF-OCT2020	CRISTINA SELM-00010525		2,777.78	775,458.39	Si
CH	0000014327	29/10/20		EF-OCT2020	DEYANIRA BEAT-00010526		2,777.78	778,236.17	Si
SALCOL	0000000001	31/10/20		DELETED	ALQUILERES	0.00		778,236.17	Si
SALCOL	0000000001	31/10/20		DELETED	HON.SERVS.INDEPENDIENTES	0.00		778,236.17	Si
CH	0000014336	02/11/20		EF-NOV2020	JUAN JOSE COR-00010536		2,222.22	780,458.39	Si
CH	0000014412	04/11/20		EF-NOV2020	COLECTOR DE -00010544	50,815.58		729,642.81	Si
CH	0000014412	04/11/20		EF-NOV2020	COLECTOR DE -00010544	297,905.56		431,737.25	Si
CH	0000014346	06/11/20		EF-NOV2020	PAGO ALQUILER-TR11-01		57,555.56	489,292.81	Si
CH	0000014369	19/11/20		EF-NOV2020	DEYANIRA BEAT-00010563		2,777.78	492,070.59	Si
CH	0000014375	23/11/20		EF-NOV2020	CRISTINNA SEL-00010569		2,777.78	494,848.37	Si
CH	0000014388	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-11		45,222.22	540,070.59	Si
CH	0000014378	26/11/20		EF-NOV2020	JUAN JOSE COR-00010572		2,222.22	542,292.81	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina	891,013.95		-348,721.14	Si
CH	0000014383	02/12/20		EF-DIC2020	ANGEL YANEYRO-00010577		1,020.00	-347,701.14	Si
CH	0000014392	08/12/20		EF-DIC2020	COLECTOR DE -00010579	57,555.56		-405,256.70	Si
CH	0000014392	08/12/20		EF-DIC2020	COLECTOR DE -00010579	56,242.22		-461,498.92	Si
CH	0000014398	08/12/20		EF-DIC2020	ALQUILRES VAR-TR12-01		90,333.33	-371,165.59	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION		371,165.59	0.00	Si
TOTALES CUENTA						2,315,916.39	2,155,631.98		
21030605				Otras Retenciones 2	SALDO INICIAL			3,204.08	
CH	0000010719	07/01/20		EF-ENE2020	COLECTOR DE -00007627	3,204.08		0.00	Si
CH	0000010822	22/01/20		EF-ENE2020	JUAN BAUTISTA-00007682		306.12	306.12	Si
CH	0000010823	22/01/20		EF-ENE2020	LINETTE PRISC-00007683		1,666.67	1,972.79	Si
CH	0000010825	22/01/20		EF-ENE2020	NELSON ANTONI-00007685		408.16	2,380.95	Si
CH	0000010826	22/01/20		EF-ENE2020	ODELIS MATOS -00007686		408.16	2,789.11	Si
CH	0000010827	22/01/20		EF-ENE2020	PEDRO PEREZ R-00007687		306.12	3,095.23	Si
CH	0000010829	22/01/20		EF-ENE2020	RAMON ELIAS F-00007689		306.12	3,401.35	Si
CH	0000010835	22/01/20		EF-ENE2020	DIONISIO RUTH-00007695		306.12	3,707.47	Si
CH	0000011551	04/02/20		EF-FEB2020	Colector de I-00008225	3,510.20		197.27	Si
CH	0000011268	24/02/20		EF-FEB2020	DIONISIO RUTH-00008975		306.12	503.39	Si
CH	0000011272	24/02/20		EF-FEB2020	JUAN BAUTISTA-00008979		306.12	809.51	Si
CH	0000011275	24/02/20		EF-FEB2020	NELSON ANTONI-00008982		408.16	1,217.67	Si
CH	0000011276	24/02/20		EF-FEB2020	ODELIS MATOS -00008983		408.16	1,625.83	Si
CH	0000011277	24/02/20		EF-FEB2020	PEDRO PEREZ R-00008984		306.12	1,931.95	Si
CH	0000011279	24/02/20		EF-FEB2020	RAMON ELIAS F-00008986		306.12	2,238.07	Si
CH	0000012127	03/03/20		EF-MAR2020	JOEL CAMBES D-00009062		112.24	2,350.31	Si
CH	0000012128	03/03/20		EF-MAR2020	MARCOS MEJIA -00009063		132.65	2,482.96	Si
CH	0000012759	09/03/20		EF-MAR2020	COLECTOR DE -00009503	3,510.20		-1,027.24	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013033	23/03/20		EF-MAR2020	COLABORADORES-T03-38		4,428.57	3,401.33	Si
CH	0000013083	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-34		4,428.57	7,829.90	Si
CH	0000013638	22/05/20		EF-MAY2020	PAGO NOMINA 2-TR05-55		4,428.57	12,258.47	Si
CH	0000013216	04/06/20		EF-JUN2020	COLECTOR DE -00009760	4,428.57		7,829.90	Si
CH	0000014143	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-33		4,428.57	12,258.47	Si
CH	0000013947	04/08/20		EF-AGO2020	COLECTOR DE -00010266	4,428.57		7,829.90	Si
CH	0000013983	06/08/20		EF-AGO2020	JOEANNE LARA-00010300		244.90	8,074.80	Si
CH	0000013984	06/08/20		EF-AGO2020	TANIA PEÑA VA-00010301		265.31	8,340.11	Si
CH	0000014009	13/08/20		EF-AGO2020	RAMON ELIAS F-00010321		306.12	8,646.23	Si
CH	0000014089	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-12		4,122.45	12,768.68	Si
CH	0000014203	25/09/20		EF-SEP2020	PAGO COLABORA-TR09-10		448.98	13,217.66	Si
CH	0000014208	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-15		4,183.67	17,401.33	Si
CH	0000014189	05/10/20		EF-OCT2020	PEDRO PEREZ R-00010446		306.12	17,707.45	Si
CH	0000014193	05/10/20		EF-OCT2020	COLECTOR DE -00010450	4,632.65		13,074.80	Si
CH	0000014221	08/10/20		EF-OCT2020	GABRIEL ANTON-00010458		240.00	13,314.80	Si
CH	0000014252	12/10/20		EF-OCT2020	EDDY VALENTIN-00010489		1,224.49	14,539.29	Si
CH	0000014317	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-11		2,408.16	16,947.45	Si
CH	0000014308	26/10/20		EF-OCT2020	ANDRES ALFONS-00010514		306.12	17,253.57	Si
CH	0000014310	26/10/20		EF-OCT2020	EDDY VALENTIN-00010516		408.16	17,661.73	Si
CH	0000014311	26/10/20		EF-OCT2020	JUAN RAMON DE-00010517		408.16	18,069.89	Si
SALCOL	0000000001	31/10/20		DELETED	OTRS-RETENCIONES N-2007	0.00		18,069.89	Si
CH	0000014412	04/11/20		EF-NOV2020	COLECTOR DE -00010544	5,301.20		12,768.69	Si
CH	0000014376	23/11/20		EF-NOV2020	GEREMIA ROSA-00010570		489.80	13,258.49	Si
CH	0000014374	24/11/20		EF-NOV2020	JUAN RAMON DE-00010568		408.16	13,666.65	Si
CH	0000014389	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-12		3,122.45	16,789.10	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Redondeo		0.01	16,789.11	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina	22,090.30		-5,301.19	Si
CH	0000014392	08/12/20		EF-DIC2020	COLECTOR DE -00010579	4,020.41		-9,321.60	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION		9,321.60	0.00	Si
TOTALES CUENTA						55,126.18	51,922.10		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010825	22/01/20		EF-ENE2020	NELSON ANTONI-00007685		3,673.47	412,967.22	Si
CH	0000010826	22/01/20		EF-ENE2020	ODELIS MATOS -00007686		3,673.47	416,640.69	Si
CH	0000010827	22/01/20		EF-ENE2020	PEDRO PEREZ R-00007687		2,755.10	419,395.79	Si
CH	0000010828	22/01/20		EF-ENE2020	RAFAEL MONTIL-00007688		10,000.00	429,395.79	Si
CH	0000010829	22/01/20		EF-ENE2020	RAMON ELIAS F-00007689		2,755.10	432,150.89	Si
CH	0000010830	22/01/20		EF-ENE2020	RONALD LAJARA-00007690		6,000.00	438,150.89	Si
CH	0000010834	22/01/20		EF-ENE2020	CRISTINA SELM-00007694		5,000.00	443,150.89	Si
CH	0000010835	22/01/20		EF-ENE2020	DIONISIO RUTH-00007695		2,755.10	445,905.99	Si
CH	0000010845	23/01/20		EF-ENE2020	ANDRES MATOS-00007700		8,000.00	453,905.99	Si
CH	0000011351	03/02/20		EF-FEB2020	ROMON PENA-00008136		6,000.00	459,905.99	Si
CH	0000012346	03/02/20		EF-FEB2020	PAGO RENTA LO-T0220-05		7,000.00	466,905.99	Si
CH	0000012344	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-03		5,000.00	471,905.99	Si
CH	0000012345	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-04		7,000.00	478,905.99	Si
CH	0000011265	24/02/20		EF-FEB2020	ANNY MERCEDES-00008972		7,000.00	485,905.99	Si
CH	0000011266	24/02/20		EF-FEB2020	CRISTINA SELM-00008973		5,000.00	490,905.99	Si
CH	0000011268	24/02/20		EF-FEB2020	DIONISIO RUTH-00008975		2,755.10	493,661.09	Si
CH	0000011269	24/02/20		EF-FEB2020	FRANCISCO JES-00008976		4,000.00	497,661.09	Si
CH	0000011270	24/02/20		EF-FEB2020	JACINTO MANZU-00008977		3,000.00	500,661.09	Si
CH	0000011271	24/02/20		EF-FEB2020	JOHANSEL POZO-00008978		8,000.00	508,661.09	Si
CH	0000011272	24/02/20		EF-FEB2020	JUAN BAUTISTA-00008979		2,755.10	511,416.19	Si
CH	0000011273	24/02/20		EF-FEB2020	LINETTE PRISC-00008980		3,000.00	514,416.19	Si
CH	0000011274	24/02/20		EF-FEB2020	MISAEAL RADHAM-00008981		7,000.00	521,416.19	Si
CH	0000011275	24/02/20		EF-FEB2020	NELSON ANTONI-00008982		3,673.47	525,089.66	Si
CH	0000011276	24/02/20		EF-FEB2020	ODELIS MATOS -00008983		3,673.47	528,763.13	Si
CH	0000011277	24/02/20		EF-FEB2020	PEDRO PEREZ R-00008984		2,755.10	531,518.23	Si
CH	0000011278	24/02/20		EF-FEB2020	RAFAEL MONTIL-00008985		10,000.00	541,518.23	Si
CH	0000011279	24/02/20		EF-FEB2020	RAMON ELIAS F-00008986		2,755.10	544,273.33	Si
CH	0000011280	24/02/20		EF-FEB2020	RONALD LAJARA-00008987		6,000.00	550,273.33	Si
CH	0000011284	24/02/20		EF-FEB2020	ANDRES MATOS-00008991		8,000.00	558,273.33	Si
CH	0000011496	28/02/20		EF-FEB2020	OSVALDO PERDO-00009019		4,000.00	562,273.33	Si
CH	0000012072	03/03/20		EF-MAR2020	AMADO JOSE UR-00009054		459,000.00	1,021,273.33	Si
CH	0000012073	03/03/20		EF-MAR2020	AMADO MARTINE-00009051		35,000.00	1,056,273.33	Si
CH	0000012127	03/03/20		EF-MAR2020	JOEL CAMBES D-00009062		1,010.20	1,057,283.53	Si
CH	0000012128	03/03/20		EF-MAR2020	MARCOS MEJIA -00009063		1,193.68	1,058,477.21	Si
CH	0000012996	03/03/20		EF-MAR2020	JULIO ANULFO -T03-01		8,000.00	1,066,477.21	Si
CH	0000012997	03/03/20		EF-MAR2020	ALQUILERES VA-T03-02		64,600.00	1,131,077.21	Si
CH	0000012802	11/03/20		EF-MAR2020	RAMON EFREEN -00009546		19,666.67	1,150,743.88	Si
CH	0000012809	11/03/20		EF-MAR2020	PAOLO DANIEL -00009553		4,316.00	1,155,059.88	Si
CH	0000013034	11/03/20		EF-MAR2020	ANDRES MATOS(-T03-39		8,000.00	1,163,059.88	Si
CH	0000013031	23/03/20		EF-MAR2020	PAGO COLABORA-T03-36		65,400.00	1,228,459.88	Si
CH	0000013033	23/03/20		EF-MAR2020	COLABORADORES-T03-38		39,857.14	1,268,317.02	Si
CH	0000013036	23/03/20		EF-MAR2020	KENNEDIS JESU-T03-41		7,000.00	1,275,317.02	Si
CH	0000012987	25/03/20		EF-MAR2020	PAGO COLABORA-T03-29		20,000.00	1,295,317.02	Si
CH	0000013045	13/04/20		EF-ABR2020	PAGO ALQUILER-TR04-07		71,600.00	1,366,917.02	Si
CH	0000013082	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-32		58,400.00	1,425,317.02	Si
CH	0000013083	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-34		39,857.14	1,465,174.16	Si
CH	0000013084	24/04/20		EF-ABR2020	ANDRES MATOS(-TR04-35		8,000.00	1,473,174.16	Si
CH	0000013114	24/04/20		EF-ABR2020	RIGOBERTO FER-T04-27		56,200.00	1,529,374.16	Si
CH	0000013118	24/04/20		EF-ABR2020	PAGO COLABORA-T04-31		37,000.00	1,566,374.16	Si
CH	0000013313	01/05/20		EF-MAY2020	ALQUILERES VA-TR05-02		101,600.00	1,667,974.16	Si
CH	0000013302	02/05/20		EF-MAY2020	RIGOBERTO FER-T05-07		18,802.00	1,686,776.16	Si
CH	0000013317	05/05/20		EF-MAY2020	DEMETRIO ANTO-TR05-06		3,630.00	1,690,406.16	Si
CH	0000013333	08/05/20		EF-MAY2020	COLECTOR DE -TR05-19	271,057.13		1,419,349.03	Si
CH	0000013635	22/05/20		EF-MAY2020	ANDRES MATOS(-TR05-52		8,000.00	1,427,349.03	Si
CH	0000013637	22/05/20		EF-MAY2020	PAGO NOMINA C-TR05-54		60,400.00	1,487,749.03	Si
CH	0000013638	22/05/20		EF-MAY2020	PAGO NOMINA 2-TR05-55		39,857.14	1,527,606.17	Si
CH	0000013153	25/05/20		EF-MAY2020	ANNY MERCEDES-00009703		7,000.00	1,534,606.17	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013154	25/05/20		EF-MAY2020	CRISTINA SELM-00009704		10,000.00	1,544,606.17	Si
CH	0000013155	25/05/20		EF-MAY2020	LINETTE PRISC-00009705		3,000.00	1,547,606.17	Si
CH	0000013156	25/05/20		EF-MAY2020	MISAEAL RADHAM-00009706		7,000.00	1,554,606.17	Si
CH	0000013157	25/05/20		EF-MAY2020	OSVALDO PERDO-00009707		4,000.00	1,558,606.17	Si
CH	0000013159	26/05/20		EF-MAY2020	WILFREDO CESA-00009709		4,000.00	1,562,606.17	Si
CH	0000013767	03/06/20		EF-JUN2020	PAGO ALQUILER-TR06-03		50,000.00	1,612,606.17	Si
CH	0000013773	05/06/20		EF-JUN2020	PAGO ALQUILER-TR06-09		19,200.00	1,631,806.17	Si
CH	0000013389	23/06/20		EF-JUN2020	RIGOBERTO FER-00009857		17,815.08	1,649,621.25	Si
CH	0000013445	24/06/20		EF-JUN2020	ANNY MERCEDES-00009896		7,000.00	1,656,621.25	Si
CH	0000013446	24/06/20		EF-JUN2020	LINETTE PRISC-00009897		3,000.00	1,659,621.25	Si
CH	0000013448	24/06/20		EF-JUN2020	MISAEAL RADHAM-00009899		7,000.00	1,666,621.25	Si
CH	0000013449	24/06/20		EF-JUN2020	OSVALDO PERDO-00009900		4,000.00	1,670,621.25	Si
CH	0000013792	24/06/20		EF-JUN2020	ANDRES MATOS(-TR06-28		8,000.00	1,678,621.25	Si
CH	0000013794	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-30		64,400.00	1,743,021.25	Si
CH	0000013795	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-31		39,857.14	1,782,878.39	Si
CH	0000013455	25/06/20		EF-JUN2020	RAMON EFREN C-00009906		19,666.67	1,802,545.06	Si
CH	0000013456	25/06/20		EF-JUN2020	RAMON EFREN C-00009907		6,555.56	1,809,100.62	Si
CH	0000013824	25/06/20		EF-JUN2020	PAGO LUCIA Y -T06-21		14,000.00	1,823,100.62	Si
CH	0000014121	03/07/20		EF-JUL2020	PAGO ALQUILER-TR07-11		93,830.00	1,916,930.62	Si
CH	0000014130	13/07/20		EF-JUL2020	COLECTOR DE I-TR07-20	242,679.36		1,674,251.26	Si
CH	0000014131	13/07/20		EF-JUL2020	COLECTOR DE -TR07-21	250,299.99		1,423,951.27	Si
CH	0000013897	20/07/20		EF-JUL2020	NINON NOEMI L-00010231		27,036.00	1,450,987.27	Si
CH	0000013900	23/07/20		EF-JUL2020	ANNY MERCEDES-00010234		7,000.00	1,457,987.27	Si
CH	0000013901	23/07/20		EF-JUL2020	DEYANIRA BEAT-00010235		5,000.00	1,462,987.27	Si
CH	0000013902	23/07/20		EF-JUL2020	LINETTE PRISC-00010236		3,000.00	1,465,987.27	Si
CH	0000013903	23/07/20		EF-JUL2020	LUCIA AMELIA -00010237		10,000.00	1,475,987.27	Si
CH	0000013904	23/07/20		EF-JUL2020	MISAEAL RADHAM-00010238		7,000.00	1,482,987.27	Si
CH	0000013905	23/07/20		EF-JUL2020	OSVALDO PERDO-00010239		4,000.00	1,486,987.27	Si
CH	0000013907	23/07/20		EF-JUL2020	VICTORIA PENA-00010241		4,000.00	1,490,987.27	Si
CH	0000014140	24/07/20		EF-JUL2020	ANDRES MATOS(-TR07-30		8,000.00	1,498,987.27	Si
CH	0000014142	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-32		64,400.00	1,563,387.27	Si
CH	0000014143	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-33		39,857.14	1,603,244.41	Si
CH	0000013921	29/07/20		EF-JUL2020	CRISTINA SELM-00010250		5,000.00	1,608,244.41	Si
CH	0000013943	04/08/20		EF-AGO2020	RIGOBERTO FER-00010262		17,893.72	1,626,138.13	Si
CH	0000013983	06/08/20		EF-AGO2020	JOANNE LARA-00010300		2,204.90	1,628,343.03	Si
CH	0000013984	06/08/20		EF-AGO2020	TANIA PEÑA VA-00010301		2,387.76	1,630,730.79	Si
CH	0000014079	08/08/20		EF-AGO2020	ALQUILERES VA-TR08-02		83,600.00	1,714,330.79	Si
CH	0000014009	13/08/20		EF-AGO2020	RAMON ELIAS F-00010321		2,755.10	1,717,085.89	Si
CH	0000014086	25/08/20		EF-AGO2020	ANDRES MATOS(-TR08-09		8,000.00	1,725,085.89	Si
CH	0000014088	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-11		64,400.00	1,789,485.89	Si
CH	0000014089	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-12		37,102.04	1,826,587.93	Si
CH	0000014036	26/08/20		EF-AGO2020	DEYANIRA BEAT-00010348		5,000.00	1,831,587.93	Si
CH	0000014037	26/08/20		EF-AGO2020	LINETTE PRISC-00010349		3,000.00	1,834,587.93	Si
CH	0000014038	26/08/20		EF-AGO2020	MISAEAL RADHAM-00010350		7,000.00	1,841,587.93	Si
CH	0000014039	26/08/20		EF-AGO2020	OSVALDO PERDO-00010351		4,000.00	1,845,587.93	Si
CH	0000014040	26/08/20		EF-AGO2020	CRISTINA SELM-00010352		5,000.00	1,850,587.93	Si
CH	0000014066	01/09/20		EF-SEP2020	RIGOBERTO FER-00010378		17,892.40	1,868,480.33	Si
CH	0000014068	03/09/20		EF-SEP2020	COLECTOR DE I-00100380	223,064.07		1,645,416.26	Si
CH	0000014069	03/09/20		EF-SEP2020	COLECTOR DE -00100381	242,342.69		1,403,073.57	Si
CH	0000014070	03/09/20		EF-SEP2020	JANET RAFAELA-00100382	3,580.00		1,399,493.57	Si
CH	0000014194	06/09/20		EF-SEP2020	ALQUILERES VA-TR09-01		73,600.00	1,473,093.57	Si
CH	0000014103	14/09/20		EF-SEP2020	ROSA MARGARIT-00010397		8,000.00	1,481,093.57	Si
CH	0000014162	22/09/20		EF-SEP2020	DEYANIRA BEAT-00010419		5,000.00	1,486,093.57	Si
CH	0000014202	25/09/20		EF-SEP2020	COLABORADORES-TR09-09		32,400.00	1,518,493.57	Si
CH	0000014203	25/09/20		EF-SEP2020	PAGO COLABORA-TR09-10		4,040.82	1,522,534.39	Si
CH	0000014176	30/09/20		EF-SEP2020	CRISTINA SELM-00010433		5,000.00	1,527,534.39	Si
CH	0000014177	30/09/20		EF-SEP2020	LINETTE PRISC-00010434		3,000.00	1,530,534.39	Si



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CH	0000014178	30/09/20		EF-SEP2020	MISAEAL RADHAM-00010435		7,000.00	1,537,534.39	Si
CH	0000014179	30/09/20		EF-SEP2020	OSVALDO PERDO-00010436		4,000.00	1,541,534.39	Si
CH	0000014207	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-14		18,000.00	1,559,534.39	Si
CH	0000014208	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-15		37,653.06	1,597,187.45	Si
CH	0000014211	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	7,000.00		1,590,187.45	Si
CH	0000014212	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	7,000.00		1,583,187.45	Si
CH	0000014213	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR	7,000.00		1,576,187.45	Si
CH	0000014185	01/10/20		EF-OCT2020	ROSA ANGELICA-00010442		5,000.00	1,581,187.45	Si
CH	0000014186	02/10/20		EF-OCT2020	JOEL COMBES D-00010443		1,534.00	1,582,721.45	Si
CH	0000014187	02/10/20		EF-OCT2020	JOEL COMBES D-00010444		1,534.00	1,584,255.45	Si
CH	0000014279	02/10/20		EF-OCT2020	PAGO ALQUILER-TR10-02.		77,230.00	1,661,485.45	Si
CH	0000014189	05/10/20		EF-OCT2020	PEDRO PEREZ R-00010446		2,755.10	1,664,240.55	Si
CH	0000014221	08/10/20		EF-OCT2020	GABRIEL ANTON-00010458		2,160.00	1,666,400.55	Si
CH	0000014222	08/10/20		EF-OCT2020	AMADO JOSE UR-00010459		459,000.00	2,125,400.55	Si
CH	0000014223	09/10/20		EF-OCT2020	COLECTOR DE -00010460	215,586.27		1,909,814.28	Si
CH	0000014252	12/10/20		EF-OCT2020	EDDY VALENTIN-00010489		11,020.41	1,920,834.69	Si
CH	0000014316	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-10		51,400.00	1,972,234.69	Si
CH	0000014317	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-11		21,673.47	1,993,908.16	Si
CH	0000014306	26/10/20		EF-OCT2020	ROSA MARGARIT-00010515		4,000.00	1,997,908.16	Si
CH	0000014307	26/10/20		EF-OCT2020	ROSA ANGELICA-00010513		5,000.00	2,002,908.16	Si
CH	0000014308	26/10/20		EF-OCT2020	ANDRES ALFONS-00010514		2,755.10	2,005,663.26	Si
CH	0000014310	26/10/20		EF-OCT2020	EDDY VALENTIN-00010516		3,673.47	2,009,336.73	Si
CH	0000014311	26/10/20		EF-OCT2020	JUAN RAMON DE-00010517		3,673.47	2,013,010.20	Si
CH	0000014318	26/10/20		EF-OCT2020	PAGO COLABORA-TR10-12		13,000.00	2,026,010.20	Si
CH	0000014326	29/10/20		EF-OCT2020	CRISTINA SELM-00010525		5,000.00	2,031,010.20	Si
CH	0000014327	29/10/20		EF-OCT2020	DEYANIRA BEAT-00010526		5,000.00	2,036,010.20	Si
SALCOL	0000000001	31/10/20		DELETED	HON.SERVS.INDEPENDIENTES	0.00		2,036,010.20	Si
SALCOL	0000000001	31/10/20		DELETED	OTRS-RETENCIONES N-2007	0.00		2,036,010.20	Si
SALCOL	0000000001	31/10/20		DELETED	ALQUILERES	0.00		2,036,010.20	Si
CH	0000014336	02/11/20		EF-NOV2020	JUAN JOSE COR-00010536		4,000.00	2,040,010.20	Si
CH	0000014411	04/11/20		EF-NOV2020	COLECTOR DE R-00010543	536,230.00		1,503,780.20	Si
CH	0000014411	04/11/20		EF-NOV2020	COLECTOR DE R-00010543	91,468.00		1,412,312.20	Si
CH	0000014411	04/11/20		EF-NOV2020	COLECTOR DE R-00010543	47,711.00		1,364,601.20	Si
CH	0000014346	06/11/20		EF-NOV2020	PAGO ALQUILER-TR11-01		103,600.00	1,468,201.20	Si
CH	0000014369	19/11/20		EF-NOV2020	DEYANIRA BEAT-00010563		5,000.00	1,473,201.20	Si
CH	0000014375	23/11/20		EF-NOV2020	CRISTINNA SEL-00010569		5,000.00	1,478,201.20	Si
CH	0000014376	23/11/20		EF-NOV2020	GEREMIA ROSA-00010570		4,408.16	1,482,609.36	Si
CH	0000014374	24/11/20		EF-NOV2020	JUAN RAMON DE-00010568		3,673.47	1,486,282.83	Si
CH	0000014388	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-11		81,400.00	1,567,682.83	Si
CH	0000014389	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-12		28,102.04	1,595,784.87	Si
CH	0000014378	26/11/20		EF-NOV2020	JUAN JOSE COR-00010572		4,000.00	1,599,784.87	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina	3,237,159.98		-1,637,375.11	Si
CH	0000014383	02/12/20		EF-DIC2020	ANGEL YANEYRO-00010577		1,836.00	-1,635,539.11	Si
CH	0000014383	02/12/20		EF-DIC2020	ANGEL YANEYRO-00010577	1,836.00		-1,637,375.11	Si
CH	0000014398	08/12/20		EF-DIC2020	ALQUILRES VAR-TR12-01		162,600.00	-1,474,775.11	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION		1,474,775.11	0.00	Si
TOTALES CUENTA						5,384,014.49	5,087,105.84		
				21030607	Sueldos Acuml.por P			0.00	
SALCOL	0000000001	31/10/20		DELETED	OTRS-RETENCIONES N-2007	0.00		0.00	Si
SALCOL	0000000001	31/10/20		DELETED	HON.SERVS.INDEPENDIENTES	0.00		0.00	Si
				21030608	Alquiler por Pagar			0.00	
SALCOL	0000000001	31/10/20		DELETED	ALQUILERES	0.00		0.00	Si
				21030612	ISR, Personal Asala			0.00	



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CH	0000011352	03/02/20		EF-FEB2020	COLECTOR DE I-00008137	12,056.05		-12,056.05	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		12,056.05	0.00	Si
TOTALES CUENTA						12,056.05	12,056.05		
			21030613	SFS, Seg.Fam.Salud	SALDO INICIAL			0.00	
CH	0000011354	03/02/20		EF-FEB2020	TESORERIA DE -00008139	329,363.11		-329,363.11	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		329,363.11	0.00	Si
TOTALES CUENTA						329,363.11	329,363.11		
			210706	Prestamo Bancario	SALDO INICIAL			1,635,570.31	
ALCIE	0000000020	31/12/20		TOYOTAHILU	TOYOTA HILUX-2019	1,635,570.31		0.00	Si
TOTALES CUENTA						1,635,570.31	0.00		
			220501	Prestamo LP Banco P	SALDO INICIAL			0.00	
CH	0000013143	24/01/20		EF-ENE2020	PRESTAMO BANC-PBPD-LP		300,000,000.00	300,000,000.00	Si
CH	0000013141	31/01/20		EF-ENE2020	CONTRIBUCION -IGJCE	29,150,750.00		270,849,250.00	Si
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE	28,516,416.67		242,332,833.33	Si
CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE	28,516,416.67		213,816,416.66	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	51,700,000.00		162,116,416.66	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	28,516,416.66		133,600,000.00	Si
TOTALES CUENTA						166,400,000.00	300,000,000.00		
			220502	Pagare ALPHA-MEDRD	SALDO INICIAL			0.00	
CH	0000013371	31/03/20		EF-MAR2020	Pagare ALPHA--TRANSF		162,000,000.00	162,000,000.00	Si
TOTALES CUENTA						0.00	162,000,000.00		
			3202030208	Excedente o(Deficit	SALDO INICIAL			151,998,143.00	
CH	0000013162	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		112,900.00	152,111,043.00	Si
TOTALES CUENTA						0.00	112,900.00		
			3202030209	Excedente o(Deficit	SALDO INICIAL			-110708245.84	
CH	0000013137	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		150,001.60	-110558244.24	Si
CH	0000013137	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		44,084.80	-110514159.44	Si
CH	0000013163	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		128,619.00	-110385540.44	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		40,000.00	-110345540.44	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		5,000.00	-110340540.44	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		140,508.50	-110200031.94	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		24,000.00	-110176031.94	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		17,191.00	-110158840.94	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		43,498.00	-110115342.94	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		11,800.00	-110103542.94	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		112,149.89	-109991393.05	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		30,000.00	-109961393.05	Si
CH	0000013954	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		35,000.00	-109926393.05	Si
CH	0000013377	29/02/20		EF-FEB2020	REINTEGRO CHE-CN-BRFEB		160,604.64	-109765788.41	Si
TOTALES CUENTA						0.00	942,457.43		
			41020105	Contribucion Econom	SALDO INICIAL			0.00	
CH	0000013141	31/01/20		EF-ENE2020	CONTRIBUCION -IGJCE		150,695,179.70	150,695,179.70	Si
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE		150,695,179.70	301,390,359.40	Si



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CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE		150,695,179.70	452,085,539.10	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.		150,695,179.70	602,780,718.80	Si
CH	0000013923	26/06/20		EF-JUN2020	CONTRIBUCION -IGJCE		200,000,000.00	802,780,718.80	Si
TOTALES CUENTA						0.00	802,780,718.80		
41020302 Ingresos por Intere					SALDO INICIAL			0.00	
CH	0000010776	01/01/20		EF-ENE2020	INTERESES GEN-IGINT		24,666.90	24,666.90	Si
CH	0000013336	28/02/20		EF-FEB2020	INTERESES GEN-INTGANAD		199,424.83	224,091.73	Si
CH	0000013353	31/03/20		EF-MAR2020	INTERESES GEN-INTGANAD		55,808.03	279,899.76	Si
CH	0000013359	30/04/20		EF-ABR2020	INTERESES GEN-INTGANAD		3,386.44	283,286.20	Si
CH	0000013368	31/05/20		EF-MAY2020	INTERESES GEN-INTGANAD		219,091.44	502,377.64	Si
CH	0000013924	30/06/20		EF-JUN2020	INTERESES GEN-INTGANAD		121,193.17	623,570.81	Si
CH	0000014288	31/07/20		EF-JUL2020	INTERESES GEN-CBBR-JUL		61,832.14	685,402.95	Si
CH	0000014296	31/08/20		EF-AGO2020	INTERESES GEN-CBBR-AGO		24,927.44	710,330.39	Si
CH	0000014400	30/09/20		EF-SEP2020	INTERESES GEN-INTGANAD		12,648.72	722,979.11	Si
CH	0000014405	01/10/20		EF-OCT2020	INTERESES GEN-CBBR-OCT		7,415.85	730,394.96	Si
CH	0000014414	30/11/20		EF-NOV2020	INTERESES GEN-CBBR-NOV		2,688.20	733,083.16	Si
CH	0000014433	31/12/20		EF-DIC2020	INTERESES GEN-CBBR-DIC		878.24	733,961.40	Si
TOTALES CUENTA						0.00	733,961.40		
41029806 Inscripción Candida					SALDO INICIAL			0.00	
CH	0000013355	31/03/20		EF-MAR2020	INSCRIPCION C-IGINSCR		1,524,000.00	1,524,000.00	Si
CH	0000013383	31/03/20		EF-MAR2020	INSCRIPCION C-OTRS		880,000.00	2,404,000.00	Si
TOTALES CUENTA						0.00	2,404,000.00		
41029898 Otros Ingresos					SALDO INICIAL			0.00	
CH	0000013138	31/01/20		EF-ENE2020	SOBRANTE CHEQ-DPOSOTR		25,000.00	25,000.00	Si
CH	0000013146	31/01/20		EF-ENE2020	REDONDEO REIN-REINTEGR		0.09	25,000.09	Si
CH	0000013337	28/02/20		EF-FEB2020	SOBRANTE CHEQ-OTR		137,460.00	162,460.09	Si
CH	0000013356	31/03/20		EF-MAR2020	REINTEGRO CHE-OTR		83,500.00	245,960.09	Si
CH	0000013357	31/03/20		EF-MAR2020	OTROS INGRESO-OTRS		506,590.55	752,550.64	Si
CH	0000013384	31/03/20		EF-MAR2020	TRANS FERENCI-OTRS		37,500.00	790,050.64	Si
CH	0000013360	30/04/20		EF-ABR2020	OTROS INGRESO-OTR		88,200.00	878,250.64	Si
CH	0000013361	30/04/20		EF-ABR2020	OTROS INGRESO-OTRS		11,235.00	889,485.64	Si
CH	0000013379	30/04/20		EF-ABR2020	TRANS FERENCI-OTRS		213.75	889,699.39	Si
CH	0000013369	31/05/20		EF-MAY2020	REINTEGRO CHE-OTRS		16,841.00	906,540.39	Si
CH	0000013925	26/06/20		EF-JUN2020	SOBRANTE CHEQ-OTRS		85,807.80	992,348.19	Si
CH	0000014297	31/08/20		EF-AGO2020	SOBRANTE CHEQ-CBBR-AGO		5,000.00	997,348.19	Si
CH	0000014401	30/09/20		EF-SEP2020	SOBRANTE-OTRS		435.00	997,783.19	Si
CH	0000014406	01/10/20		EF-OCT2020	REINTEGRO CHE-CBBR-OCT		25,000.00	1,022,783.19	Si
CH	0000014415	30/11/20		EF-NOV2020	SOBRANTE CHEQ-CBBR-NOV		2,363.00	1,025,146.19	Si
TOTALES CUENTA						0.00	1,025,146.19		
6101010101 Sueldos Fijos					SALDO INICIAL			0.00	
CH	0000010815	22/01/20		EF-ENE2020	RAMON TOMAS T-00007675	50,000.00		50,000.00	Si
CH	0000010816	22/01/20		EF-ENE2020	FRANCISCO JES-00007676	3,333.34		53,333.34	Si
CH	0000010817	22/01/20		EF-ENE2020	ANNY MERCEDE-00007677	38,888.89		92,222.23	Si
CH	0000010818	22/01/20		EF-ENE2020	CRISTINA SELM-00007678	27,777.78		120,000.01	Si
CH	0000010819	22/01/20		EF-ENE2020	FRANCISCO PEN-00007679	22,222.22		142,222.23	Si
CH	0000010820	22/01/20		EF-ENE2020	JACINTO MANZU-00007680	16,666.67		158,888.90	Si
CH	0000010821	22/01/20		EF-ENE2020	JOHANSEL POZO-00007681	44,444.44		203,333.34	Si
CH	0000010822	22/01/20		EF-ENE2020	JUAN BAUTISTA-00007682	15,306.12		218,639.46	Si
CH	0000010823	22/01/20		EF-ENE2020	LINETTE PRISC-00007683	16,666.67		235,306.13	Si



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CH	0000010824	22/01/20		EF-ENE2020	MISAEAL RADHAM-00007684	38,888.89		274,195.02	Si
CH	0000010825	22/01/20		EF-ENE2020	NELSON ANTONI-00007685	20,408.16		294,603.18	Si
CH	0000010826	22/01/20		EF-ENE2020	ODELIS MATOS -00007686	20,408.16		315,011.34	Si
CH	0000010827	22/01/20		EF-ENE2020	PEDRO PEREZ R-00007687	15,306.12		330,317.46	Si
CH	0000010828	22/01/20		EF-ENE2020	RAFAEL MONTIL-00007688	55,555.56		385,873.02	Si
CH	0000010829	22/01/20		EF-ENE2020	RAMON ELIAS F-00007689	15,306.12		401,179.14	Si
CH	0000010830	22/01/20		EF-ENE2020	RONALD LAJARA-00007690	33,333.33		434,512.47	Si
CH	0000010834	22/01/20		EF-ENE2020	CRISTINA SELM-00007694	27,777.78		462,290.25	Si
CH	0000010835	22/01/20		EF-ENE2020	DIONISIO RUTH-00007695	15,306.12		477,596.37	Si
CH	0000011420	28/01/20		EF-ENE2020	PAGO NOMINA 2-T0120-19	1,367,000.00		1,844,596.37	Si
CH	0000011262	24/02/20		EF-FEB2020	PAOLA ESTEFAN-00008969	20,000.00		1,864,596.37	Si
CH	0000012353	24/02/20		EF-FEB2020	PAGO NOMINA 2-T0220-12	1,432,000.00		3,296,596.37	Si
CH	0000013030	11/03/20		EF-MAR2020	PAGO NOMINA T-T03-35	1,452,000.00		4,748,596.37	Si
CH	0000013079	24/04/20		EF-ABR2020	PAGO TSS CORR-TR04-30	1,452,000.00		6,200,596.37	Si
CH	0000013082	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-32	324,444.44		6,525,040.81	Si
CH	0000013083	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-34	221,428.57		6,746,469.38	Si
CH	0000013085	24/04/20		EF-ABR2020	ROSE MARY GON-TR04-36	30,000.00		6,776,469.38	Si
CH	0000013118	24/04/20		EF-ABR2020	PAGO COLABORA-T04-31	205,555.56		6,982,024.94	Si
CH	0000013623	22/05/20		EF-MAY2020	PAGO NOMINA M-TR05-42	1,452,000.00		8,434,024.94	Si
CH	0000013636	22/05/20		EF-MAY2020	ROSE MARY GON-TR05-53	30,000.00		8,464,024.94	Si
CH	0000013637	22/05/20		EF-MAY2020	PAGO NOMINA C-TR05-54	335,555.56		8,799,580.50	Si
CH	0000013638	22/05/20		EF-MAY2020	PAGO NOMINA 2-TR05-55	221,428.57		9,021,009.07	Si
CH	0000013445	24/06/20		EF-JUN2020	ANNY MERCEDES-00009896	38,888.89		9,059,897.96	Si
CH	0000013446	24/06/20		EF-JUN2020	LINETTE PRISC-00009897	16,666.67		9,076,564.63	Si
CH	0000013447	24/06/20		EF-JUN2020	CK NULO-00009898	0.01		9,076,564.64	Si
CH	0000013448	24/06/20		EF-JUN2020	MISAEAL RADHAM-00009899	38,888.89		9,115,453.53	Si
CH	0000013449	24/06/20		EF-JUN2020	OSVALDO PERDO-00009900	22,222.22		9,137,675.75	Si
CH	0000013450	24/06/20		EF-JUN2020	CK NULO-00009901	0.01		9,137,675.76	Si
CH	0000013785	24/06/20		EF-JUN2020	PAGO TSS CORR-TR06-21	1,452,000.00		10,589,675.76	Si
CH	0000014137	24/07/20		EF-JUL2020	PAGO TSS-TR07-27	1,452,000.00		12,041,675.76	Si
CH	0000014009	13/08/20		EF-AGO2020	RAMON ELIAS F-00010321	15,306.12		12,056,981.88	Si
CH	0000014032	21/08/20		EF-AGO2020	RUDDY JOEL LO-00010344	5,241.00		12,062,222.88	Si
CH	0000014083	25/08/20		EF-AGO2020	PAGO NOMINA E-TR08-06	1,432,000.00		13,494,222.88	Si
CH	0000014103	14/09/20		EF-SEP2020	ROSA MARGARIT-00010397	44,444.44		13,538,667.32	Si
CH	0000014199	25/09/20		EF-SEP2020	PAGO TSS-TR09-06	870,500.00		14,409,167.32	Si
CH	0000014206	30/09/20		EF-SEP2020	PAGO TSS COMP-TR09-13	458,500.00		14,867,667.32	Si
CH	0000014278	02/10/20		EF-OCT2020	MADELINE GISS-TR10-01	20,000.00		14,887,667.32	Si
CH	0000014191	05/10/20		EF-OCT2020	ALEJANDRO COR-00010448	11,500.00		14,899,167.32	Si
CH	0000014192	05/10/20		EF-OCT2020	MARTHA GLADYS-00010449	11,500.00		14,910,667.32	Si
CH	0000014312	23/10/20		EF-OCT2020	PAGO TSS-TR10-06	659,000.00		15,569,667.32	Si
CH	0000014325	29/10/20		EF-OCT2020	DAVID MARTE B-00010524	30,000.00		15,599,667.32	Si
SALCOL	0000000001	31/10/20		DELETED	OTRS-RETENCIONES N-2007	0.00		15,599,667.32	Si
SALCOL	0000000001	31/10/20		DELETED	HON.SERVS.INDEPENDIENTES	0.00		15,599,667.32	Si
CH	0000014411	04/11/20		EF-NOV2020	COLECTOR DE R-00010543		5,228.00	15,594,439.32	Si
CH	0000014376	23/11/20		EF-NOV2020	GEREMIA ROSA-00010570	24,489.80		15,618,929.12	Si
CH	0000014374	24/11/20		EF-NOV2020	JUAN RAMON DE-00010568	20,408.16		15,639,337.28	Si
CH	0000014384	24/11/20		EF-NOV2020	PAGO TSS-TR11-07	524,000.00		16,163,337.28	Si
CH	0000014378	26/11/20		EF-NOV2020	JUAN JOSE COR-00010572	22,222.22		16,185,559.50	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		891,013.95	15,294,545.55	Si
TOTALES CUENTA						16,190,787.50	896,241.95		
61010102 Sueldo Personal Tem									
CH	0000013385	05/05/20		EF-MAY2020	SALDO INICIAL			0.00	
CH	0000013386	05/05/20		EF-MAY2020	EDUARDO FIGUE-00000410	75,000.00		75,000.00	Si
CH	0000014227	12/10/20		EF-OCT2020	EDUARDO FIGUE-00000411	25,000.00		100,000.00	Si
CH	0000014228	12/10/20		EF-OCT2020	ALBERTO JOSE -00010464	5,000.00		105,000.00	Si
CH	0000014228	12/10/20		EF-OCT2020	ALTAGRACIA AD-00010465	5,000.00		110,000.00	Si



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CH	0000014229	12/10/20		EF-OCT2020	ANA ELIZA DE -00010466	5,000.00		115,000.00	Si
CH	0000014230	12/10/20		EF-OCT2020	ANA ELIZABETH-00010467	5,000.00		120,000.00	Si
CH	0000014231	12/10/20		EF-OCT2020	ANGEL JOEL MO-00010468	5,000.00		125,000.00	Si
CH	0000014232	12/10/20		EF-OCT2020	ANTONIA GARCIA-00010469	5,000.00		130,000.00	Si
CH	0000014233	12/10/20		EF-OCT2020	ARISLEYDA COL-00010470	5,000.00		135,000.00	Si
CH	0000014234	12/10/20		EF-OCT2020	ARISTIS ESTAL-00010471	12,000.00		147,000.00	Si
CH	0000014235	12/10/20		EF-OCT2020	BENJAMIN DIAZ-00010472	5,000.00		152,000.00	Si
CH	0000014236	12/10/20		EF-OCT2020	CHRISMEYLIM R-00010473	5,000.00		157,000.00	Si
CH	0000014237	12/10/20		EF-OCT2020	CLEI ROSARIO -00010474	5,000.00		162,000.00	Si
CH	0000014238	12/10/20		EF-OCT2020	CRISELDA DE L-00010475	5,000.00		167,000.00	Si
CH	0000014239	12/10/20		EF-OCT2020	DAIHANA FRANC-00010476	5,000.00		172,000.00	Si
CH	0000014240	12/10/20		EF-OCT2020	EDILEHINY AND-00010477	5,000.00		177,000.00	Si
CH	0000014241	12/10/20		EF-OCT2020	EPIFANIA FELI-00010478	20,000.00		197,000.00	Si
CH	0000014242	12/10/20		EF-OCT2020	ISIS MARIA MA-00010479	5,000.00		202,000.00	Si
CH	0000014243	12/10/20		EF-OCT2020	MAXIEL STEFFI-00010481	5,000.00		207,000.00	Si
CH	0000014245	12/10/20		EF-OCT2020	MIRIAM GENESI-00010482	5,000.00		212,000.00	Si
CH	0000014246	12/10/20		EF-OCT2020	NICOLE ISAMAR-00010483	5,000.00		217,000.00	Si
CH	0000014247	12/10/20		EF-OCT2020	PAOLA MAIRENI-00010484	5,000.00		222,000.00	Si
CH	0000014248	12/10/20		EF-OCT2020	SAMUEL COLON -00010485	5,000.00		227,000.00	Si
CH	0000014249	12/10/20		EF-OCT2020	VICTOR MANUEL-00010486	5,000.00		232,000.00	Si
CH	0000014250	12/10/20		EF-OCT2020	YAQUELIN CONT-00010487	5,000.00		237,000.00	Si
CH	0000014251	12/10/20		EF-OCT2020	YUMILCA HERRE-00010488	5,000.00		242,000.00	Si
CH	0000014252	12/10/20		EF-OCT2020	EDDY VALENTIN-00010489	61,224.49		303,224.49	Si
CH	0000014258	14/10/20		EF-OCT2020	VICTOR MANUEL-00010495	7,000.00		310,224.49	Si
CH	0000014259	14/10/20		EF-OCT2020	JUNIOR ALEXAN-00010496	5,000.00		315,224.49	Si
CH	0000014260	14/10/20		EF-OCT2020	ATILANO MAÑON-00010497	5,200.00		320,424.49	Si
CH	0000014375	23/11/20		EF-NOV2020	CRISTINNA SEL-00010569	27,777.78		348,202.27	Si
TOTALES CUENTA						348,202.27	0.00		
				6101010501 Honorarios Legales	SALDO INICIAL			0.00	
CH	0000010836	22/01/20		EF-ENE2020	DEYANIRA BEAT-00007696	25,000.00		25,000.00	Si
CH	0000011267	24/02/20		EF-FEB2020	DEYANIRA BEAT-00008974	25,000.00		50,000.00	Si
CH	0000011394	25/02/20		EF-FEB2020	RED LEGAL S R-00009005	67,850.00		117,850.00	Si
CH	0000012073	03/03/20		EF-MAR2020	AMADO MARTINE-00009051	194,444.44		312,294.44	Si
CH	0000013039	03/04/20		EF-ABR2020	RED LEGAL S R-TR04-01	67,850.00		380,144.44	Si
CH	0000013217	08/06/20		EF-JUN2020	RED LEGAL S R-00009761	67,850.00		447,994.44	Si
CH	0000013442	24/06/20		EF-JUN2020	DEYANIRA BEAT-00009893	25,000.00		472,994.44	Si
CH	0000014162	22/09/20		EF-SEP2020	DEYANIRA BEAT-00010419	27,777.78		500,772.22	Si
CH	0000014369	19/11/20		EF-NOV2020	DEYANIRA BEAT-00010563	27,777.78		528,550.00	Si
TOTALES CUENTA						528,550.00	0.00		
				6101010502 Honorarios por ser	SALDO INICIAL			0.00	
CH	0000010773	14/01/20		EF-ENE2020	GRUPO F&E, S.-00007642	212,400.00		212,400.00	Si
CH	0000011421	28/01/20		EF-ENE2020	GEORGE ALVARE-T0120-20	268,000.00		480,400.00	Si
CH	0000011351	03/02/20		EF-FEB2020	ROMON PENA-00008136	33,333.30		513,733.30	Si
CH	0000011594	06/02/20		EF-FEB2020	Olga Consuegr-00008268	175,000.00		688,733.30	Si
CH	0000012127	03/03/20		EF-MAR2020	JOEL CAMBES D-00009062	5,612.24		694,345.54	Si
CH	0000012128	03/03/20		EF-MAR2020	MARCOS MEJIA -00009063	6,632.65		700,978.19	Si
CH	0000012742	06/03/20		EF-MAR2020	PROFIT INTEGR-00009486	150,001.60		850,979.79	Si
CH	0000012745	06/03/20		EF-MAR2020	RED LEGAL S R-00009489	67,850.00		918,829.79	Si
CH	0000012751	06/03/20		EF-MAR2020	MR NETWORKING-00009495	708.00		919,537.79	Si
CH	0000012986	25/03/20		EF-MAR2020	DEYANIRA BEAT-T03-28	25,000.00		944,537.79	Si
CH	0000013052	13/04/20		EF-ABR2020	GEORGE ALVARE-TR04-14	380,136.99		1,324,674.78	Si
CH	0000013062	17/04/20		EF-ABR2020	RED LEGAL S R-TR04-24	135,700.00		1,460,374.78	Si
CH	0000013115	24/04/20		EF-ABR2020	DEYANIRA BEAT-T04-28	25,000.00		1,485,374.78	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013158	25/05/20		EF-MAY2020	DEYANIRA BEAT-00009708	25,000.00		1,510,374.78	Si
CH	0000013774	10/06/20		EF-JUN2020	GEORGE ALVARE-TR06-10	400,684.93		1,911,059.71	Si
CH	0000013710	03/07/20		EF-JUL2020	PROFIT INTEGR-00010122	150,001.60		2,061,061.31	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		212,400.00	1,848,661.31	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION	371,165.59		2,219,826.90	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION	9,321.60		2,229,148.50	Si
TOTALES CUENTA						2,441,548.50	212,400.00		
6101010503 Servicios colaborac					SALDO INICIAL			0.00	
CH	0000011419	28/01/20		EF-ENE2020	PAGO COLABORA-T0120-18	259,000.00		259,000.00	Si
CH	0000011265	24/02/20		EF-FEB2020	ANNY MERCEDES-00008972	38,888.89		297,888.89	Si
CH	0000011266	24/02/20		EF-FEB2020	CRISTINA SELM-00008973	27,777.78		325,666.67	Si
CH	0000011268	24/02/20		EF-FEB2020	DIONISIO RUTH-00008975	15,306.12		340,972.79	Si
CH	0000011269	24/02/20		EF-FEB2020	FRANCISCO JES-00008976	22,222.22		363,195.01	Si
CH	0000011270	24/02/20		EF-FEB2020	JACINTO MANZU-00008977	16,666.67		379,861.68	Si
CH	0000011271	24/02/20		EF-FEB2020	JOHANSEL POZO-00008978	44,444.44		424,306.12	Si
CH	0000011272	24/02/20		EF-FEB2020	JUAN BAUTISTA-00008979	15,306.12		439,612.24	Si
CH	0000011273	24/02/20		EF-FEB2020	LINETTE PRISC-00008980	16,666.67		456,278.91	Si
CH	0000011274	24/02/20		EF-FEB2020	MISAE RADHAM-00008981	38,888.89		495,167.80	Si
CH	0000011275	24/02/20		EF-FEB2020	NELSON ANTONI-00008982	20,408.16		515,575.96	Si
CH	0000011276	24/02/20		EF-FEB2020	ODELIS MATOS -00008983	20,408.16		535,984.12	Si
CH	0000011277	24/02/20		EF-FEB2020	PEDRO PEREZ R-00008984	15,306.12		551,290.24	Si
CH	0000011278	24/02/20		EF-FEB2020	RAFAEL MONTIL-00008985	55,555.56		606,845.80	Si
CH	0000011279	24/02/20		EF-FEB2020	RAMON ELIAS F-00008986	15,306.12		622,151.92	Si
CH	0000011280	24/02/20		EF-FEB2020	RONALD LAJARA-00008987	33,333.33		655,485.25	Si
CH	0000012354	24/02/20		EF-FEB2020	NOMINA COLABO-T0220-13	219,000.00		874,485.25	Si
CH	0000011496	28/02/20		EF-FEB2020	OSVALDO PERDO-00009019	22,222.22		896,707.47	Si
CH	0000012996	03/03/20		EF-MAR2020	JULIO ANULFO -T03-01	44,444.44		941,151.91	Si
CH	0000013031	23/03/20		EF-MAR2020	PAGO COLABORA-T03-36	363,333.33		1,304,485.24	Si
CH	0000013033	23/03/20		EF-MAR2020	COLABORADORES-T03-38	221,428.57		1,525,913.81	Si
CH	0000012987	25/03/20		EF-MAR2020	PAGO COLABORA-T03-29	111,111.11		1,637,024.92	Si
CH	0000013153	25/05/20		EF-MAY2020	ANNY MERCEDES-00009703	38,888.89		1,675,913.81	Si
CH	0000013154	25/05/20		EF-MAY2020	CRISTINA SELM-00009704	55,555.56		1,731,469.37	Si
CH	0000013155	25/05/20		EF-MAY2020	LINETTE PRISC-00009705	16,666.67		1,748,136.04	Si
CH	0000013156	25/05/20		EF-MAY2020	MISAE RADHAM-00009706	38,888.89		1,787,024.93	Si
CH	0000013157	25/05/20		EF-MAY2020	OSVALDO PERDO-00009707	22,222.22		1,809,247.15	Si
CH	0000013159	26/05/20		EF-MAY2020	WILFREDO CESA-00009709	22,222.22		1,831,469.37	Si
CH	0000013794	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-30	357,777.78		2,189,247.15	Si
CH	0000013795	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-31	221,428.57		2,410,675.72	Si
CH	0000013824	25/06/20		EF-JUN2020	PAGO LUCIA Y -T06-21	77,777.78		2,488,453.50	Si
CH	0000013899	23/07/20		EF-JUL2020	GEOVANNY MANU-00010233	15,000.00		2,503,453.50	Si
CH	0000013900	23/07/20		EF-JUL2020	ANNY MERCEDES-00010234	38,888.89		2,542,342.39	Si
CH	0000013901	23/07/20		EF-JUL2020	DEYANIRA BEAT-00010235	27,777.78		2,570,120.17	Si
CH	0000013902	23/07/20		EF-JUL2020	LINETTE PRISC-00010236	16,666.67		2,586,786.84	Si
CH	0000013903	23/07/20		EF-JUL2020	LUCIA AMELIA -00010237	55,555.56		2,642,342.40	Si
CH	0000013904	23/07/20		EF-JUL2020	MISAE RADHAM-00010238	38,888.89		2,681,231.29	Si
CH	0000013905	23/07/20		EF-JUL2020	OSVALDO PERDO-00010239	22,222.22		2,703,453.51	Si
CH	0000013907	23/07/20		EF-JUL2020	VICTORIA PENA-00010241	22,222.22		2,725,675.73	Si
CH	0000014142	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-32	357,777.78		3,083,453.51	Si
CH	0000014143	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-33	221,428.57		3,304,882.08	Si
CH	0000013921	29/07/20		EF-JUL2020	CRISTINA SELM-00010250	27,777.78		3,332,659.86	Si
CH	0000014088	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-11	357,777.78		3,690,437.64	Si
CH	0000014089	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-12	206,122.45		3,896,560.09	Si
CH	0000014036	26/08/20		EF-AGO2020	DEYANIRA BEAT-00010348	27,777.78		3,924,337.87	Si
CH	0000014037	26/08/20		EF-AGO2020	LINETTE PRISC-00010349	16,666.67		3,941,004.54	Si
CH	0000014038	26/08/20		EF-AGO2020	MISAE RADHAM-00010350	38,888.89		3,979,893.43	Si



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CH	0000014039	26/08/20		EF-AGO2020	OSVALDO PERDO-00010351	22,222.22		4,002,115.65	Si
CH	0000014040	26/08/20		EF-AGO2020	CRISTINA SELM-00010352	27,777.78		4,029,893.43	Si
CH	0000014202	25/09/20		EF-SEP2020	COLABORADORES-TR09-09	180,000.00		4,209,893.43	Si
CH	0000014203	25/09/20		EF-SEP2020	PAGO COLABORA-TR09-10	22,448.98		4,232,342.41	Si
CH	0000014176	30/09/20		EF-SEP2020	CRISTINA SELM-00010433	27,777.78		4,260,120.19	Si
CH	0000014177	30/09/20		EF-SEP2020	LINETTE PRISC-00010434	16,666.67		4,276,786.86	Si
CH	0000014178	30/09/20		EF-SEP2020	MISAEAL RADHAM-00010435	38,888.89		4,315,675.75	Si
CH	0000014179	30/09/20		EF-SEP2020	OSVALDO PERDO-00010436	22,222.22		4,337,897.97	Si
CH	0000014207	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-14	100,000.00		4,437,897.97	Si
CH	0000014208	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-15	209,183.67		4,647,081.64	Si
CH	0000014211	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		38,888.89	4,608,192.75	Si
CH	0000014212	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		38,888.89	4,569,303.86	Si
CH	0000014213	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		38,888.89	4,530,414.97	Si
CH	0000014184	01/10/20		EF-OCT2020	CK NULO-00010441	0.01		4,530,414.98	Si
CH	0000014185	01/10/20		EF-OCT2020	ROSA ANGELICA-00010442	27,777.78		4,558,192.76	Si
CH	0000014189	05/10/20		EF-OCT2020	PEDRO PEREZ R-00010446	15,306.12		4,573,498.88	Si
CH	0000014316	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-10	285,555.56		4,859,054.44	Si
CH	0000014317	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-11	120,408.16		4,979,462.60	Si
CH	0000014306	26/10/20		EF-OCT2020	ROSA MARGARIT-00010515	22,222.22		5,001,684.82	Si
CH	0000014326	26/10/20		EF-OCT2020	ROSA ANGELICA-00010513	27,777.78		5,029,462.60	Si
CH	0000014308	26/10/20		EF-OCT2020	ANDRES ALFONS-00010514	15,306.12		5,044,768.72	Si
CH	0000014310	26/10/20		EF-OCT2020	EDDY VALENTIN-00010516	20,408.16		5,065,176.88	Si
CH	0000014311	26/10/20		EF-OCT2020	JUAN RAMON DE-00010517	20,408.16		5,085,585.04	Si
CH	0000014318	26/10/20		EF-OCT2020	PAGO COLABORA-TR10-12	72,222.22		5,157,807.26	Si
CH	0000014326	29/10/20		EF-OCT2020	CRISTINA SELM-00010525	27,777.78		5,185,585.04	Si
CH	0000014327	29/10/20		EF-OCT2020	DEYANIRA BEAT-00010526	27,777.78		5,213,362.82	Si
CH	0000014336	02/11/20		EF-NOV2020	JUAN JOSE COR-00010536	22,222.22		5,235,585.04	Si
CH	0000014388	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-11	452,222.22		5,687,807.26	Si
CH	0000014389	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-12	156,122.45		5,843,929.71	Si
TOTALES CUENTA						5,960,596.38	116,666.67		
61010106 Dietas y Gastos Rep					SALDO INICIAL			0.00	
CH	0000010793	16/01/20		EF-ENE2020	ATILANO MAÑON-00007654	2,600.00		2,600.00	Si
CH	0000010794	16/01/20		EF-ENE2020	FELIX DEL CAR-00007655	3,200.00		5,800.00	Si
CH	0000010795	16/01/20		EF-ENE2020	JOAQUIN BENIT-00007656	3,000.00		8,800.00	Si
CH	0000010796	16/01/20		EF-ENE2020	JJOSE RAFAEL -00007657	3,200.00		12,000.00	Si
CH	0000010797	16/01/20		EF-ENE2020	JUAN HICHEZ M-00007658	2,600.00		14,600.00	Si
CH	0000010798	16/01/20		EF-ENE2020	YONI ALBERTO -00007659	3,200.00		17,800.00	Si
CH	0000010813	22/01/20		EF-ENE2020	JOSE IGNACIO -00007673	50,000.00		67,800.00	Si
CH	0000010814	22/01/20		EF-ENE2020	ROSA CAROLINA-00007674	50,000.00		117,800.00	Si
CH	0000011263	24/02/20		EF-FEB2020	JOSE IGNACIO -00008970	50,000.00		167,800.00	Si
CH	0000011264	24/02/20		EF-FEB2020	ROSA CAROLINA-00008971	50,000.00		217,800.00	Si
CH	0000011285	24/02/20		EF-FEB2020	ATILANO MAÑON-00008992	2,800.00		220,600.00	Si
CH	0000011286	24/02/20		EF-FEB2020	FELIX DEL CAR-00008993	2,400.00		223,000.00	Si
CH	0000011287	24/02/20		EF-FEB2020	JOAQUIN BINIT-00008994	3,000.00		226,000.00	Si
CH	0000011288	24/02/20		EF-FEB2020	JOSE RAFAEL G-00008995	2,400.00		228,400.00	Si
CH	0000011289	24/02/20		EF-FEB2020	YONI ALBERTO -00008996	2,800.00		231,200.00	Si
CH	0000011386	25/02/20		EF-FEB2020	NELSON ALCANT-00008997	2,800.00		234,000.00	Si
CH	0000012369	04/03/20		EF-MAR2020	JOAQUIN BENIT-00009113	3,000.00		237,000.00	Si
CH	0000012813	11/03/20		EF-MAR2020	ATILANO MAÑON-00009557	3,200.00		240,200.00	Si
CH	0000012814	11/03/20		EF-MAR2020	FELIX DEL CAR-00009558	3,600.00		243,800.00	Si
CH	0000012815	11/03/20		EF-MAR2020	JOAQUIN BENIT-00009559	3,000.00		246,800.00	Si
CH	0000012816	11/03/20		EF-MAR2020	JOSE RAFAEL G-00009560	3,600.00		250,400.00	Si
CH	0000012817	11/03/20		EF-MAR2020	NELSON ALCANT-00009561	3,200.00		253,600.00	Si
CH	0000012818	11/03/20		EF-MAR2020	YONI ALBERTO -00009562	3,200.00		256,800.00	Si
CH	0000013035	26/03/20		EF-MAR2020	PAGO DIVERSOS-T03-40	105,000.00		361,800.00	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013065	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		3,000.00	358,800.00	Si
CH	0000013046	13/04/20		EF-ABR2020	JOAQUIN BENIT-TR04-08	9,000.00		367,800.00	Si
CH	0000013080	24/04/20		EF-ABR2020	JOSE IGNACIO -TR04-31	25,000.00		392,800.00	Si
CH	0000013081	24/04/20		EF-ABR2020	ROSA CAROLINA-TR04-32	50,000.00		442,800.00	Si
CH	0000013622	18/05/20		EF-MAY2020	IKE ANDRES BR-TR05-41	5,000.00		447,800.00	Si
CH	0000013633	22/05/20		EF-MAY2020	JOSE IGNACIO -TR05-50	25,000.00		472,800.00	Si
CH	0000013634	22/05/20		EF-MAY2020	ROSA CAROLINA-TR05-51	50,000.00		522,800.00	Si
CH	0000013205	01/06/20		EF-JUN2020	ATILANO MAÑON-00009749	5,400.00		528,200.00	Si
CH	0000013206	01/06/20		EF-JUN2020	FELIX DEL CAR-00009750	6,800.00		535,000.00	Si
CH	0000013207	01/06/20		EF-JUN2020	JOAQUIN BENIT-00009751	6,200.00		541,200.00	Si
CH	0000013208	01/06/20		EF-JUN2020	JOSE RAFAEL G-00009752	6,800.00		548,000.00	Si
CH	0000013209	01/06/20		EF-JUN2020	NELSON ALCANT-00009753	2,400.00		550,400.00	Si
CH	0000013210	01/06/20		EF-JUN2020	YONI ALBERTO -00009754	6,000.00		556,400.00	Si
CH	0000013770	03/06/20		EF-JUN2020	IKEA BRITO-TR06-06	8,500.00		564,900.00	Si
CH	0000013218	08/06/20		EF-JUN2020	NELSON ALCANT-00009762	3,000.00		567,900.00	Si
CH	0000013776	12/06/20		EF-JUN2020	IKE ANDRES BR-TR06-12	3,100.00		571,000.00	Si
CH	0000013779	16/06/20		EF-JUN2020	IKE ANDRES BR-TR06-15	10,000.00		581,000.00	Si
CH	0000013780	16/06/20		EF-JUN2020	JOSE ULISES R-TR06-16	50,000.00		631,000.00	Si
CH	0000013790	24/06/20		EF-JUN2020	JOSE IGNACIO -TR06-26	25,000.00		656,000.00	Si
CH	0000013791	24/06/20		EF-JUN2020	ROSA CAROLINA-TR06-27	50,000.00		706,000.00	Si
CH	0000013796	25/06/20		EF-JUN2020	IKE ANDRES BR-TR06-32	5,000.00		711,000.00	Si
CH	0000013852	14/07/20		EF-JUL2020	MARCOS ESTEBA-00010189	16,800.00		727,800.00	Si
CH	0000014138	24/07/20		EF-JUL2020	JOSE IGNACIO -TR07-28	25,000.00		752,800.00	Si
CH	0000014139	24/07/20		EF-JUL2020	ROSA CAROLINA-TR07-29	50,000.00		802,800.00	Si
CH	0000014084	25/08/20		EF-AGO2020	JOSE IGNACIO -TR08-07	25,000.00		827,800.00	Si
CH	0000014085	25/08/20		EF-AGO2020	CAROLINA MEJI-TR08-08	50,000.00		877,800.00	Si
CH	0000014201	06/09/20		EF-SEP2020	ROSA CAROLINA-TR09-08	50,000.00		927,800.00	Si
CH	0000014150	18/09/20		EF-SEP2020	ATILANO MAÑON-00010407	5,400.00		933,200.00	Si
CH	0000014151	18/09/20		EF-SEP2020	FELIX DEL CAR-00010408	2,400.00		935,600.00	Si
CH	0000014165	23/09/20		EF-SEP2020	YONI ALBERTO -00010422	6,400.00		942,000.00	Si
CH	0000014166	23/09/20		EF-SEP2020	JOAQUIN BENIT-00010423	6,000.00		948,000.00	Si
CH	0000014200	25/09/20		EF-SEP2020	JOSE IGNACION-TR09-07	50,000.00		998,000.00	Si
CH	0000014168	29/09/20		EF-SEP2020	NELSON ALCANT-00010425	4,600.00		1,002,600.00	Si
CH	0000014214	06/10/20		EF-OCT2020	VICENTE VIZCA-00010452	5,200.00		1,007,800.00	Si
CH	0000014254	13/10/20		EF-OCT2020	FELIX DEL CAR-00010491	3,200.00		1,011,000.00	Si
CH	0000014255	13/10/20		EF-OCT2020	JOAQUIN BENIT-00010492	3,200.00		1,014,200.00	Si
CH	0000014256	13/10/20		EF-OCT2020	JUAN HICHEZ M-00010493	2,000.00		1,016,200.00	Si
CH	0000014257	13/10/20		EF-OCT2020	YONI ALBERTO -00010494	2,800.00		1,019,000.00	Si
CH	0000014270	19/10/20		EF-OCT2020	JOSE RAFAEL G-00010507	7,000.00		1,026,000.00	Si
CH	0000014313	23/10/20		EF-OCT2020	JOSE IGNACIO -TR10-07	50,000.00		1,076,000.00	Si
CH	0000014314	23/10/20		EF-OCT2020	ROSA CAROLINA-TR10-08	50,000.00		1,126,000.00	Si
CH	0000014385	24/11/20		EF-NOV2020	JOSE IGNACIO -TR11-08	50,000.00		1,176,000.00	Si
CH	0000014386	24/11/20		EF-NOV2020	ROSA CAROLINA-TR11-09	50,000.00		1,226,000.00	Si
CH	0000014402	21/12/20		EF-DIC2020	PEDRO CARLOS -00010585	29,146.00		1,255,146.00	Si
TOTALES CUENTA						1,258,146.00	3,000.00		
6101010801 Contribuciones al S								0.00	
CH	0000011957	02/03/20		EF-MAR2020	TESORERIA DE -00009021	324,856.79		324,856.79	Si
CH	0000013060	16/04/20		EF-ABR2020	TESORERIA DE -TR04-22	329,363.11		654,219.90	Si
CH	0000013329	08/05/20		EF-MAY2020	TESORERIA DE -TR05-15	329,363.11		983,583.01	Si
CH	0000013211	01/06/20		EF-JUN2020	TESORERIA DE -00009755	329,363.11		1,312,946.12	Si
CH	0000013678	01/07/20		EF-JUL2020	TESORERIA DE -00010090	329,363.11		1,642,309.23	Si
CH	0000013938	03/08/20		EF-AGO2020	TESORERIA DE -00010257	313,157.74		1,955,466.97	Si
CH	0000014059	01/09/20		EF-SEP2020	TESORERIA DE -00010371	324,856.79		2,280,323.76	Si
CH	0000014182	01/10/20		EF-OCT2020	TESORERIA DE -00010439	319,223.89		2,599,547.65	Si
CH	0000014331	02/11/20		EF-NOV2020	TESORERIA DE -00010531	161,227.13		2,760,774.78	Si



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CH	0000014379	01/12/20		EF-DIC2020	TESORERIA DE -00010573	119,073.25		2,879,848.03	Si
TOTALES CUENTA						2,879,848.03	0.00		
6101010804 Infotep									SALDO INICIAL 0.00
CH	0000011353	03/02/20		EF-FEB2020	INFOTEP-00008138	15,538.00		15,538.00	Si
CH	0000011956	02/03/20		EF-MAR2020	INFOTEP-00009020	15,325.00		30,863.00	Si
CH	0000013061	16/04/20		EF-ABR2020	INFOTEP-TR04-23	15,538.00		46,401.00	Si
CH	0000013330	08/05/20		EF-MAY2020	INFOTEP-TR05-16	15,538.00		61,939.00	Si
CH	0000013212	01/06/20		EF-JUN2020	INFOTEP-00009756	15,538.00		77,477.00	Si
CH	0000013679	01/07/20		EF-JUL2020	INFOTEP-00010091	15,538.00		93,015.00	Si
CH	0000013937	03/08/20		EF-AGO2020	INFOTEP-00010256	15,538.00		108,553.00	Si
CH	0000014062	01/09/20		EF-SEP2020	INFOTEP-00010374	15,325.00		123,878.00	Si
CH	0000014181	01/10/20		EF-OCT2020	INFOTEP-00010438	15,059.00		138,937.00	Si
CH	0000014330	02/11/20		EF-NOV2020	INFOTEP-00010530	7,607.00		146,544.00	Si
CH	0000014380	01/12/20		EF-DIC2020	INFOTEP-00010574	5,617.00		152,161.00	Si
TOTALES CUENTA						152,161.00	0.00		
6101010805 Otros Seguros									SALDO INICIAL 0.00
CH	0000010786	15/01/20		EF-ENE2020	SEGUROS BANRE-00007647	153,555.45		153,555.45	Si
CH	0000010812	22/01/20		EF-ENE2020	SEGUROS NACIO-00007672	31,574.00		185,129.45	Si
CH	0000012738	06/03/20		EF-MAR2020	SEGURO NACION-00009482	31,574.00		216,703.45	Si
CH	0000013053	13/04/20		EF-ABR2020	SEGUROS NACIO-TR04-15	31,574.00		248,277.45	Si
CH	0000013312	01/05/20		EF-MAY2020	RUDDY JOEL LO-TR05-01	5,241.00		253,518.45	Si
CH	0000013316	01/05/20		EF-MAY2020	SEGUROS NACIO-TR05-05	30,716.00		284,234.45	Si
CH	0000013331	08/05/20		EF-MAY2020	COLECTOR DE I-TR05-17	12,056.05		296,290.50	Si
CH	0000013175	28/05/20		EF-MAY2020	RUDDY JOEL LO-00009719	5,241.00		301,531.50	Si
CH	0000013343	18/06/20		EF-JUN2020	SEGUROS NACIO-00009846	30,716.00		332,247.50	Si
CH	0000013352	19/06/20		EF-JUN2020	RAMON ELIAS F-00009855	5,241.00		337,488.50	Si
CH	0000013893	20/07/20		EF-JUL2020	SEGURO NACION-00010227	30,716.00		368,204.50	Si
CH	0000013913	28/07/20		EF-JUL2020	MAPFRE BHD CO-00010247	3,619.19		371,823.69	Si
CH	0000014076	09/09/20		EF-SEP2020	RAMON ELIAS F-00010389	5,241.00		377,064.69	Si
CH	0000014272	21/10/20		EF-OCT2020	SEGUROS NACIO-00010508	30,716.00		407,780.69	Si
CH	0000014370	19/11/20		EF-NOV2020	RUDDY JOEL LO-00010564	5,241.00		413,021.69	Si
CH	0000014371	19/11/20		EF-NOV2020	SEGUROS NACIO-00010565	30,716.00		443,737.69	Si
CH	0000014397	16/12/20		EF-DIC2020	CK NULO-00010584	30,759.00		474,496.69	Si
TOTALES CUENTA						474,496.69	0.00		
6101020101 Servicios de Comuni									SALDO INICIAL 0.00
CH	0000014188	02/10/20		EF-OCT2020	ALTICE DOMINI-00010445	66,982.50		66,982.50	Si
TOTALES CUENTA						66,982.50	0.00		
6101020102 Servicios Básicos									SALDO INICIAL 0.00
CH	0000010808	20/01/20		EF-ENE2020	AYUNTAMIENTO -00007670	2,160.00		2,160.00	Si
CH	0000012282	18/02/20		EF-FEB2020	AYUNTAMIENTO -00008864	2,160.00		4,320.00	Si
CH	0000013344	18/06/20		EF-JUN2020	AYUNTAMIENTO -00009847	4,573.00		8,893.00	Si
CH	0000014034	25/08/20		EF-AGO2020	SEGURO NACION-00010346	30,716.00		39,609.00	Si
CH	0000014116	15/09/20		EF-SEP2020	AYUNTAMIENTO -00010401	2,160.00		41,769.00	Si
CH	0000014357	11/11/20		EF-NOV2020	AYUNTAMIENTO -00010555	4,573.00		46,342.00	Si
CH	0000014396	15/12/20		EF-DIC2020	ALTICE DOMINI-00010583	30,530.50		76,872.50	Si
TOTALES CUENTA						76,872.50	0.00		
6101020103 Publicidad , Imp.y									SALDO INICIAL 0.00



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CH	0000013955	28/02/20		EF-FEB2020	TRANSFERENC A-TRASNF	295,000.00		295,000.00	Si
					TOTALES CUENTA	295,000.00	0.00		
			6101020104	Viaticos Den y Fuer	SALDO INICIAL			0.00	
CH	0000011393	25/02/20		EF-FEB2020	DANILO CAMILO-00009004	6,000.00		6,000.00	Si
CH	0000012808	11/03/20		EF-MAR2020	DANILO CAMILO-00009552	6,000.00		12,000.00	Si
CH	0000013641	27/05/20		EF-MAY2020	IKE ANDRES BR-TR05-58	3,500.00		15,500.00	Si
					TOTALES CUENTA	15,500.00	0.00		
			6101020105	Transporte General	SALDO INICIAL			0.00	
CH	0000012275	04/03/20		EF-MAR2020	FRAN ALBERTO -00009110	8,000.00		8,000.00	Si
CH	0000012879	12/03/20		EF-MAR2020	GINNETTE BOU-00009623	1,000,000.00		1,008,000.00	Si
CH	0000011280	12/03/20		EF-MAR2020	EMBARQUES UNI-00009624	60,180.00		1,068,180.00	Si
CH	0000013812	02/06/20		EF-JUN2020	-T06-09	4,534,740.00		5,602,920.00	Si
CH	0000013345	18/06/20		EF-JUN2020	HECTOR FRANCI-00009848	20,000.00		5,622,920.00	Si
CH	0000013347	19/06/20		EF-JUN2020	COMPUBUSINESS-00009853	415,604.03		6,038,524.03	Si
CH	0000013443	24/06/20		EF-JUN2020	HECTOR FRANCI-00009894	25,000.00		6,063,524.03	Si
CH	0000013444	24/06/20		EF-JUN2020	ALEXANDER ENM-00009895	6,000.00		6,069,524.03	Si
CH	0000014225	12/10/20		EF-OCT2020	QUINTIN NICOL-00010462	162,300.00		6,231,824.03	Si
CH	0000014226	12/10/20		EF-OCT2020	QUINTIN NICOL-00010463	22,500.00		6,254,324.03	Si
					TOTALES CUENTA	6,254,324.03	0.00		
			6101020106	Alquileres	SALDO INICIAL			0.00	
CH	0000011402	03/01/20		EF-ENE2020	ANDREA SANCHE-T0120-01	38,888.89		38,888.89	Si
CH	0000011403	03/01/20		EF-ENE2020	CELANDA PINA -T0120-02	13,333.33		52,222.22	Si
CH	0000011404	03/01/20		EF-ENE2020	ELIEZER ALVAR-T0120-03	22,222.22		74,444.44	Si
CH	0000011405	03/01/20		EF-ENE2020	FELIX PAYAMS -T0120-04	8,888.89		83,333.33	Si
CH	0000011406	03/01/20		EF-ENE2020	HILDA IVELISE-T0120-05	22,222.22		105,555.55	Si
CH	0000011407	03/01/20		EF-ENE2020	IRENE MOTA DE-T0120-06	13,333.33		118,888.88	Si
CH	0000011408	03/01/20		EF-ENE2020	JULIO CESAR S-T0120-07	38,888.89		157,777.77	Si
CH	0000011409	03/01/20		EF-ENE2020	KENYA MARIA D-T0120-08	27,777.78		185,555.55	Si
CH	0000011410	03/01/20		EF-ENE2020	RAFAEL ALEJAN-T0120-09	15,555.56		201,111.11	Si
CH	0000011411	03/01/20		EF-ENE2020	ROBERTO PADIL-T0120-10	15,555.56		216,666.67	Si
CH	0000011412	03/01/20		EF-ENE2020	SOLANGY VIELK-T0120-11	38,888.89		255,555.56	Si
CH	0000011413	03/01/20		EF-ENE2020	VICENTE SALVA-T0120-12	16,666.67		272,222.23	Si
CH	0000011414	03/01/20		EF-ENE2020	KENNEDIS DE J-T0120-13	38,888.89		311,111.12	Si
CH	0000011415	03/01/20		EF-ENE2020	YOSIRA ALTAGR-T0120-14	33,333.33		344,444.45	Si
CH	0000011416	03/01/20		EF-ENE2020	NATALY ALTAGR-T0120-15	38,888.89		383,333.34	Si
CH	0000010726	08/01/20		EF-ENE2020	PUBLICIDAD EX-00007634	161,070.00		544,403.34	Si
CH	0000010771	10/01/20		EF-ENE2020	LUIS ALBIN SO-00007641	20,166.67		564,570.01	Si
CH	0000010838	22/01/20		EF-ENE2020	PROFIT INTEGR-00007698	44,084.80		608,654.81	Si
CH	0000012346	03/02/20		EF-FEB2020	PAGO RENTA LO-T0220-05	38,888.89		647,543.70	Si
CH	0000012343	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-02	250,000.00		897,543.70	Si
CH	0000012344	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-03	27,777.78		925,321.48	Si
CH	0000012345	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-04	38,888.89		964,210.37	Si
CH	0000011819	10/02/20		EF-FEB2020	DIANA MERCEDE-00008493	13,000.00		977,210.37	Si
CH	0000011821	10/02/20		EF-FEB2020	CHEQUES NULO-00008495	0.01		977,210.38	Si
CH	0000011822	10/02/20		EF-FEB2020	CHEQUES NULO-00008496	0.01		977,210.39	Si
CH	0000011985	02/03/20		EF-MAR2020	CHEQUE NULO-00009049	0.01		977,210.40	Si
CH	0000012072	03/03/20		EF-MAR2020	AMADO JOSE UR-00009054	2,550,000.00		3,527,210.40	Si
CH	0000012074	03/03/20		EF-MAR2020	CHEQUES NULO-00009052	0.01		3,527,210.41	Si
CH	0000012997	03/03/20		EF-MAR2020	ALQUILERES VA-T03-02	358,888.89		3,886,099.30	Si
CH	0000012235	04/03/20		EF-MAR2020	SUPLIDORES Y -00009072	206,500.00		4,092,599.30	Si
CH	0000012805	11/03/20		EF-MAR2020	J2A, S.R.L-00009549	267,294.01		4,359,893.31	Si



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CH	0000012819	11/03/20		EF-MAR2020	EXPERTOS, S.R-00009563	100,300.00		4,460,193.31	Si
CH	0000013036	23/03/20		EF-MAR2020	KENNEDIS JESU-T03-41	38,888.89		4,499,082.20	Si
CH	0000013045	13/04/20		EF-ABR2020	PAGO ALQUILER-TR04-07	397,777.78		4,896,859.98	Si
CH	0000013114	24/04/20		EF-ABR2020	RIGOBERTO FER-T04-27	312,222.22		5,209,082.20	Si
CH	0000013313	01/05/20		EF-MAY2020	ALQUILERES VA-TR05-02	564,444.44		5,773,526.64	Si
CH	0000013302	02/05/20		EF-MAY2020	RIGOBERTO FER-T05-07	104,455.56		5,877,982.20	Si
CH	0000013317	05/05/20		EF-MAY2020	DEMETRIO ANTO-TR05-06	20,166.67		5,898,148.87	Si
CH	0000013401	18/05/20		EF-MAY2020	CITY STORAGE -TR05-32	108,100.27		6,006,249.14	Si
CH	0000013624	22/05/20		EF-MAY2020	J2A, S.R.L-TR05-43	2,360,000.00		8,366,249.14	Si
CH	0000013626	22/05/20		EF-MAY2020	SERVICIOS POR-TR05-45	173,583.84		8,539,832.98	Si
CH	0000013767	03/06/20		EF-JUN2020	PAGO ALQUILER-TR06-03	277,777.78		8,817,610.76	Si
CH	0000013773	05/06/20		EF-JUN2020	PAGO ALQUILER-TR06-09	106,666.67		8,924,277.43	Si
CH	0000013258	15/06/20		EF-JUN2020	EXPERTOS, S.R-00009802	100,300.00		9,024,577.43	Si
CH	0000013389	23/06/20		EF-JUN2020	RIGOBERTO FER-00009857	98,972.64		9,123,550.07	Si
CH	0000013412	23/06/20		EF-JUN2020	JOHAN DESINGS-00009863	208,270.00		9,331,820.07	Si
CH	0000013413	23/06/20		EF-JUN2020	JOHAN DESINGS-00009864	120,360.00		9,452,180.07	Si
CH	0000013414	23/06/20		EF-JUN2020	JOHAN DESINGS-00009865	11,210.00		9,463,390.07	Si
CH	0000013415	23/06/20		EF-JUN2020	JOHAN DESINGS-00009866	50,928.80		9,514,318.87	Si
CH	0000013416	23/06/20		EF-JUN2020	JOHAN DESINGS-00009867	120,360.00		9,634,678.87	Si
CH	0000013417	23/06/20		EF-JUN2020	JOHAN DESINGS-00009868	16,815.00		9,651,493.87	Si
CH	0000014112	02/07/20		EF-JUL2020	JYNSA S.R.L-TR07-06	9,000,000.00		18,651,493.87	Si
CH	0000014121	03/07/20		EF-JUL2020	PAGO ALQUILER-TR07-11	521,277.78		19,172,771.65	Si
CH	0000013943	04/08/20		EF-AGO2020	RIGOBERTO FER-00010262	99,409.54		19,272,181.19	Si
CH	0000013944	04/08/20		EF-AGO2020	SERVICIOS POR-00010263	49,560.00		19,321,741.19	Si
CH	0000013945	04/08/20		EF-AGO2020	SERVICIOS POR-00010264	49,560.00		19,371,301.19	Si
CH	0000014079	08/08/20		EF-AGO2020	ALQUILERES VA-TR08-02	464,444.44		19,835,745.63	Si
CH	0000013998	13/08/20		EF-AGO2020	MR NETWORKING-00010310	9,912.00		19,845,657.63	Si
CH	0000013999	13/08/20		EF-AGO2020	MR NETWORKING-00010311	9,912.00		19,855,569.63	Si
CH	0000014000	13/08/20		EF-AGO2020	MR NETWORKING-00010312	19,824.00		19,875,393.63	Si
CH	0000014001	13/08/20		EF-AGO2020	MR NETWORKING-00010313	19,824.00		19,895,217.63	Si
CH	0000014002	13/08/20		EF-AGO2020	MR NETWORKING-00010314	19,824.00		19,915,041.63	Si
CH	0000014007	13/08/20		EF-AGO2020	ANFITRIONES S-00010319	12,030.10		19,927,071.73	Si
CH	0000014066	01/09/20		EF-SEP2020	RIGOBERTO FER-00010378	99,402.23		20,026,473.96	Si
CH	0000014194	06/09/20		EF-SEP2020	ALQUILERES VA-TR09-01	408,888.89		20,435,362.85	Si
CH	0000014094	10/09/20		EF-SEP2020	JOHAN DESINGS-00010391	312,405.00		20,747,767.85	Si
CH	0000014279	02/10/20		EF-OCT2020	PAGO ALQUILER-TR10-02.	429,055.56		21,176,823.41	Si
CH	0000014218	07/10/20		EF-OCT2020	SERVICIOS POR-00010455	49,560.00		21,226,383.41	Si
CH	0000014219	07/10/20		EF-OCT2020	SERVICIOS POR-00010456	49,560.00		21,275,943.41	Si
CH	0000014222	08/10/20		EF-OCT2020	AMADO JOSE UR-00010459	2,550,000.00		23,825,943.41	Si
CH	0000014323	29/10/20		EF-OCT2020	COPY SOLUTION-00010522	7,229.00		23,833,172.41	Si
CH	0000014324	29/10/20		EF-OCT2020	COPY SOLUTION-00010523	3,540.00		23,836,712.41	Si
SALCOL	0000000001	31/10/20		DELETED	ALQUILERES	0.00		23,836,712.41	Si
CH	0000014346	06/11/20		EF-NOV2020	PAGO ALQUILER-TR11-01	575,555.56		24,412,267.97	Si
CH	0000014358	12/11/20		EF-NOV2020	SERVICIOS POR-00010556	49,560.00		24,461,827.97	Si
CH	0000014398	08/12/20		EF-DIC2020	ALQUILERES VAR-TR12-01	903,333.33		25,365,161.30	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		44,084.80	25,321,076.50	Si
TOTALES CUENTA						25,365,161.30	44,084.80		
				6101020109	Transp.Dieta & Comb				
CH	0000010843	21/02/20		EF-FEB2020	SALDO INICIAL			0.00	
					RAFAEL ERNEST-00008926	2,692,000.00		2,692,000.00	Si
TOTALES CUENTA						2,692,000.00	0.00		
				6101020111	Comunicación				
CH	0000010723	08/01/20		EF-ENE2020	SALDO INICIAL			0.00	
					ALTICE DOMINI-00007631	66,789.45		66,789.45	Si
CH	0000010769	10/01/20		EF-ENE2020	FRANCIS AUREL-00007639	13,512.00		80,301.45	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010806	20/01/20		EF-ENE2020	COMPANIA DOMI-00007668	7,612.02		87,913.47	Si
CH	0000010846	23/01/20		EF-ENE2020	COMPANIA DOMI-00007701	11,701.08		99,614.55	Si
CH	0000010849	27/01/20		EF-ENE2020	ALTICE DOMINI-00007704	30,530.50		130,145.05	Si
CH	0000011006	27/01/20		EF-ENE2020	NINJA S.R.L-00007854	141,600.00		271,745.05	Si
CH	0000011355	03/02/20		EF-FEB2020	ALTICE DOMINI-00008140	66,862.50		338,607.55	Si
CH	0000011359	03/02/20		EF-FEB2020	COMPANIA DOMI-00008144	34,612.28		373,219.83	Si
CH	0000011360	03/02/20		EF-FEB2020	COMPANIA DOMI-00008145	18,312.37		391,532.20	Si
CH	0000011373	04/02/20		EF-FEB2020	EDITORIA DEL C-00008158	3,100.00		394,632.20	Si
CH	0000011550	04/02/20		EF-FEB2020	Compañia Domi-00008224	90,348.03		484,980.23	Si
CH	0000011614	07/02/20		EF-FEB2020	Rose Mary Gon-00008288	30,000.00		514,980.23	Si
CH	0000012166	11/02/20		EF-FEB2020	GTB RADIODIFU-00008794	2,006,000.00		2,520,980.23	Si
CH	0000012280	18/02/20		EF-FEB2020	ALTICE DOMINI-00008862	30,530.50		2,551,510.73	Si
CH	0000012749	06/03/20		EF-MAR2020	ALTICE DOMINI-00009493	66,787.50		2,618,298.23	Si
CH	0000012750	06/03/20		EF-MAR2020	MR NETWORKING-00009494	9,912.00		2,628,210.23	Si
CH	0000012809	11/03/20		EF-MAR2020	PAOLO DANIEL -00009553	40,644.44		2,668,854.67	Si
CH	0000012895	17/03/20		EF-MAR2020	ALTICE DOMINI-00009638	30,530.50		2,699,385.17	Si
CH	0000013092	03/04/20		EF-ABR2020	COMPUBUSINESS-T04-05	500,000.00		3,199,385.17	Si
CH	0000013076	18/04/20		EF-ABR2020	ALTICE DOMINI-TR04-27	30,530.50		3,229,915.67	Si
CH	0000013106	19/04/20		EF-ABR2020	ALTICE DOMINI-T04-19	66,787.50		3,296,703.17	Si
CH	0000013107	19/04/20		EF-ABR2020	COMPANIA DOMI-T04-20	11,905.81		3,308,608.98	Si
CH	0000013297	01/05/20		EF-MAY2020	3DUAL, SRL-T05-02	354,000.00		3,662,608.98	Si
CH	0000013309	18/05/20		EF-MAY2020	INSTALACIONES-T05-14	47,200.00		3,709,808.98	Si
CH	0000013403	18/05/20		EF-MAY2020	ALTICE DOMINI-TR05-34	61,061.00		3,770,869.98	Si
CH	0000013404	18/05/20		EF-MAY2020	ALTICE DOMINI-TR05-35	66,986.40		3,837,856.38	Si
CH	0000013625	22/05/20		EF-MAY2020	INSTEMIT INST-TR05-44	23,600.00		3,861,456.38	Si
CH	0000013168	27/05/20		EF-MAY2020	COMPANIA DOMI-00009712	18,485.25		3,879,941.63	Si
CH	0000013169	27/05/20		EF-MAY2020	COMPANIA DOMI-00009713	35,565.91		3,915,507.54	Si
CH	0000013174	28/05/20		EF-MAY2020	3DUAL, SRL-00009718	354,000.00		4,269,507.54	Si
CH	0000013254	10/06/20		EF-JUN2020	ALTICE DOMINI-00009798	67,064.66		4,336,572.20	Si
CH	0000013255	10/06/20		EF-JUN2020	COMPANIA DOMI-00009799	3,753.52		4,340,325.72	Si
CH	0000013351	19/06/20		EF-JUN2020	-00009854	23,600.00		4,363,925.72	Si
CH	0000013407	23/06/20		EF-JUN2020	COMPANIA DOMI-00009858	3,045.02		4,366,970.74	Si
CH	0000013709	03/07/20		EF-JUL2020	ALTICE DOMINI-00010121	67,408.24		4,434,378.98	Si
CH	0000013859	17/07/20		EF-JUL2020	ALTICE DOMINI-00010196	30,530.50		4,464,909.48	Si
CH	0000013892	20/07/20		EF-JUL2020	COMPANIA DOMI-00010226	4,617.87		4,469,527.35	Si
CH	0000013942	04/08/20		EF-AGO2020	ALTICE DOMINI-00010261	67,175.75		4,536,703.10	Si
CH	0000013951	04/08/20		EF-AGO2020	COMPANIA DOMI-00010270	201,102.69		4,737,805.79	Si
CH	0000014010	14/08/20		EF-AGO2020	ALTICE DOMINI-00010322	30,530.50		4,768,336.29	Si
CH	0000014067	02/09/20		EF-SEP2020	ALTICE DOMINI-00010379	66,985.24		4,835,321.53	Si
CH	0000014113	15/09/20		EF-SEP2020	ALTICE DOMINI-00010398	30,530.50		4,865,852.03	Si
CH	0000014173	30/09/20		EF-SEP2020	COMPANIA DOMI-00010430	33,244.14		4,899,096.17	Si
CH	0000014174	30/09/20		EF-SEP2020	COMPANIA DOMI-00010431	33,251.07		4,932,347.24	Si
CH	0000014190	05/10/20		EF-OCT2020	COMPANIA DOMI-00010447	7,712.17		4,940,059.41	Si
CH	0000014269	19/10/20		EF-OCT2020	ALTICE DOMINI-00010506	30,530.50		4,970,589.91	Si
CH	0000014315	23/10/20		EF-OCT2020	ROSE MARY GON-TR10-09	30,000.00		5,000,589.91	Si
CH	0000014328	29/10/20		EF-OCT2020	MR NETWORKING-00010527	9,912.00		5,010,501.91	Si
CH	0000014329	29/10/20		EF-OCT2020	MR NETWORKING-00010528	9,912.00		5,020,413.91	Si
CH	0000014335	02/11/20		EF-NOV2020	ALTICE DOMINI-00010535	66,982.50		5,087,396.41	Si
CH	0000014338	02/11/20		EF-NOV2020	GRUPO RIAFA, -00010538	70,800.00		5,158,196.41	Si
CH	0000014341	04/11/20		EF-NOV2020	COMPANIA DOMI-00010541	12,064.72		5,170,261.13	Si
CH	0000014342	04/11/20		EF-NOV2020	COMPANIA DOMI-00010542	25,905.56		5,196,166.69	Si
CH	0000014366	14/11/20		EF-NOV2020	GRUPO RIALFA -TR11-04	7,000.00		5,203,166.69	Si
CH	0000014361	17/11/20		EF-NOV2020	ALTICE DOMINI-00010559	30,530.50		5,233,697.19	Si
CH	0000014387	24/11/20		EF-NOV2020	ROSE MARY GON-TR11-10	30,000.00		5,263,697.19	Si
CH	0000014382	02/12/20		EF-DIC2020	ALTICE DOMINI-00010587	66,982.50		5,330,679.69	Si
CH	0000014432	02/12/20		EF-DIC2020	ALTICE DOMINI-00010576	66,982.50		5,397,662.19	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		22,854.00	5,374,808.19	Si



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TOTALES CUENTA						5,397,662.19	22,854.00		
6101020112 Material Impreso Ge									
SALDO INICIAL								0.00	
CH	0000010724	08/01/20		EF-ENE2020	JOHAN DESINGS-00007632	67,062.54		67,062.54	Si
CH	0000010725	08/01/20		EF-ENE2020	JOHAN DESINGS-00007633	54,486.50		121,549.04	Si
CH	0000010728	08/01/20		EF-ENE2020	JOHAN DESINGS-00007636	124,324.80		245,873.84	Si
CH	0000010729	08/01/20		EF-ENE2020	JOHAN DESINGS-00007637	101,314.80		347,188.64	Si
CH	0000010805	20/01/20		EF-ENE2020	IMPRESORA CON-00007667	400,000.00		747,188.64	Si
CH	0000010809	22/01/20		EF-ENE2020	COPY SOLUTION-00007671	58,826.54		806,015.18	Si
CH	0000011300	28/01/20		EF-ENE2020	IMPRESORA CON-00008085	19,942.00		825,957.18	Si
CH	0000011542	04/02/20		EF-FEB2020	Quick Print D-00008216	1,107,960.00		1,933,917.18	Si
CH	0000011593	06/02/20		EF-FEB2020	Quick Print D-00008267	90,000.00		2,023,917.18	Si
CH	0000011595	06/02/20		EF-FEB2020	Impresora Con-00008269	3,000,000.00		5,023,917.18	Si
CH	0000011598	06/02/20		EF-FEB2020	Gady Gabriel -00008272	36,142.00		5,060,059.18	Si
CH	0000012281	18/02/20		EF-FEB2020	COPY SOLUTION-00008863	21,256.52		5,081,315.70	Si
CH	0000012231	04/03/20		EF-MAR2020	FAMIRA S.R.L-00009066	165,200.00		5,246,515.70	Si
CH	0000012234	04/03/20		EF-MAR2020	CENTRO DE COP-00009071	506,464.50		5,752,980.20	Si
CH	0000012276	04/03/20		EF-MAR2020	IMPRESORA CON-00009111	3,171,178.99		8,924,159.19	Si
CH	0000012739	06/03/20		EF-MAR2020	QUICK PRINT D-00009483	178,043.20		9,102,202.39	Si
CH	0000012882	12/03/20		EF-MAR2020	EDITORIAL ARI-00009626	261,960.00		9,364,162.39	Si
CH	0000012937	17/03/20		EF-MAR2020	JOHAN DESINGS-00009680	180,327.60		9,544,489.99	Si
CH	0000012938	17/03/20		EF-MAR2020	JOHAN DESINGS-00009681	21,982.42		9,566,472.41	Si
CH	0000012941	17/03/20		EF-MAR2020	JOHAN DESINGS-00009684	26,550.00		9,593,022.41	Si
CH	0000013044	13/04/20		EF-ABR2020	JOSE A. REYNO-TR04-06	106,002.00		9,699,024.41	Si
CH	0000013319	05/05/20		EF-MAY2020	IMPRESORA CON-TR05-08	2,054,060.95		11,753,085.36	Si
CH	0000013305	13/05/20		EF-MAY2020	EDITORA BUHO,-T05-10	102,275.50		11,855,360.86	Si
CH	0000013171	27/05/20		EF-MAY2020	EDITORA BUHO,-00009715	102,275.50		11,957,636.36	Si
CH	0000013340	18/06/20		EF-JUN2020	CENTRO DE COP-00009843	941,184.82		12,898,821.18	Si
CH	0000013342	18/06/20		EF-JUN2020	QUICK PRINT D-00009845	444,253.01		13,343,074.19	Si
CH	0000013452	24/06/20		EF-JUN2020	EURIPIDES COP-00009903	32,917.28		13,375,991.47	Si
CH	0000013851	14/07/20		EF-JUL2020	EURIPIDES COP-00010188	1,888.00		13,377,879.47	Si
CH	0000013887	20/07/20		EF-JUL2020	COPY SOLUTION-00010224	51,030.00		13,428,909.47	Si
CH	0000013909	27/07/20		EF-JUL2020	CENTRO DE COP-00010243	3,138.80		13,432,048.27	Si
CH	0000014047	26/08/20		EF-AGO2020	EDITORA DEL C-00010359	3,100.00		13,435,148.27	Si
CH	0000014093	10/09/20		EF-SEP2020	JOHAN DESINGS-00010390	257,615.39		13,692,763.66	Si
CH	0000014096	10/09/20		EF-SEP2020	JOHAN DESINGS-00010393	2,249.08		13,695,012.74	Si
CH	0000014261	14/10/20		EF-OCT2020	COPY SOLUTION-00010498	3,540.00		13,698,552.74	Si
CH	0000014274	21/10/20		EF-OCT2020	BETEMIT INDUS-00010511	684,438.35		14,382,991.09	Si
CH	0000014337	02/11/20		EF-NOV2020	COPY SOLUTION-00010537	150,001.60		14,532,992.69	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		261,960.00	14,271,032.69	Si
TOTALES CUENTA						14,532,992.69	261,960.00		
6101020205 Servicios Especial									
SALDO INICIAL								0.00	
CH	0000011398	25/02/20		EF-FEB2020	GIANMARCOS ES-00009009	2,950.00		2,950.00	Si
CH	0000011399	25/02/20		EF-FEB2020	ARIEL SAMUEL -00009010	1,600.00		4,550.00	Si
CH	0000013406	18/05/20		EF-MAY2020	GEORGE ALVARE-TR05-38	396,575.34		401,125.34	Si
CH	0000013642	29/05/20		EF-MAY2020	COMPUBUSINESS-TR05-59	249,016.50		650,141.84	Si
CH	0000013222	08/06/20		EF-JUN2020	GIANMARCOS ES-00009766	5,310.00		655,451.84	Si
CH	0000013223	08/06/20		EF-JUN2020	ARIEL SAMUEL -00009767	10,620.00		666,071.84	Si
CH	0000013253	10/06/20		EF-JUN2020	GEOVANNY MANU-00009797	15,000.00		681,071.84	Si
CH	0000013295	16/06/20		EF-JUN2020	GELEN GIL PRO-00009839	118,000.00		799,071.84	Si
CH	0000014108	01/07/20		EF-JUL2020	DE VENGOECHE -TR07-02	1,755,000.00		2,554,071.84	Si
CH	0000013854	16/07/20		EF-JUL2020	ASHLEY LETICI-00010191	6,750.00		2,560,821.84	Si
CH	0000013855	16/07/20		EF-JUL2020	EDUARD BEARD -00010192	12,599.96		2,573,421.80	Si
CH	0000013856	16/07/20		EF-JUL2020	IKE ANDRES BR-00010193	7,199.92		2,580,621.72	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013857	16/07/20		EF-JUL2020	JOYSI MELENCI-00010194	4,050.00		2,584,671.72	Si
CH	0000013858	16/07/20		EF-JUL2020	RONALD LAJARA-00010195	13,500.00		2,598,171.72	Si
CH	0000013980	06/08/20		EF-AGO2020	MR NETWORKING-00010297	708.00		2,598,879.72	Si
CH	0000013981	06/08/20		EF-AGO2020	MR NETWORKING-00010298	9,912.00		2,608,791.72	Si
CH	0000013983	06/08/20		EF-AGO2020	JOEANNE LARA-00010300	12,244.90		2,621,036.62	Si
CH	0000013984	06/08/20		EF-AGO2020	TANIA PEÑA VA-00010301	13,265.31		2,634,301.93	Si
CH	0000013985	06/08/20		EF-AGO2020	VICTOR GUERRE-00010302	8,000.00		2,642,301.93	Si
CH	0000013986	06/08/20		EF-AGO2020	JOSE YGNACIO-00010303	8,000.00		2,650,301.93	Si
CH	0000014078	07/08/20		EF-AGO2020	GEORGE ALVARE-TR08-01	400,684.93		3,050,986.86	Si
CH	0000014072	04/09/20		EF-SEP2020	RED LEGAL S R-00010383	67,850.00		3,118,836.86	Si
CH	0000014073	04/09/20		EF-SEP2020	RED LEGAL S R-00010384	67,850.00		3,186,686.86	Si
CH	0000014074	04/09/20		EF-SEP2020	RED LEGAL S R-00010385	67,850.00		3,254,536.86	Si
CH	0000014197	10/09/20		EF-SEP2020	IDEOGRAMA-TR09-04	1,667,250.00		4,921,786.86	Si
CH	0000014101	14/09/20		EF-SEP2020	PROFIT INTEGR-00010395	150,001.61		5,071,788.47	Si
CH	0000014221	08/10/20		EF-OCT2020	GABRIEL ANTON-00010458	12,000.00		5,083,788.47	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		20,194.52	5,063,593.95	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		22,090.30	5,041,503.65	Si
TOTALES CUENTA						5,083,788.47	42,284.82		
6101020207 Impuestos, Derechos								0.00	
CH	0000011402	03/01/20		EF-ENE2020	ANDREA SANCHE-T0120-01	7,000.00		7,000.00	Si
CH	0000011403	03/01/20		EF-ENE2020	CELANDA PINA -T0120-02	2,400.00		9,400.00	Si
CH	0000011404	03/01/20		EF-ENE2020	ELIEZER ALVAR-T0120-03	4,000.00		13,400.00	Si
CH	0000011405	03/01/20		EF-ENE2020	FELIX PAYAMS -T0120-04	1,600.00		15,000.00	Si
CH	0000011406	03/01/20		EF-ENE2020	HILDA IVELISE-T0120-05	4,000.00		19,000.00	Si
CH	0000011407	03/01/20		EF-ENE2020	IRENE MOTA DE-T0120-06	2,400.00		21,400.00	Si
CH	0000011408	03/01/20		EF-ENE2020	JULIO CESAR S-T0120-07	7,000.00		28,400.00	Si
CH	0000011409	03/01/20		EF-ENE2020	KENYA MARIA D-T0120-08	5,000.00		33,400.00	Si
CH	0000011410	03/01/20		EF-ENE2020	RAFAEL ALEJAN-T0120-09	2,800.00		36,200.00	Si
CH	0000011411	03/01/20		EF-ENE2020	ROBERTO PADIL-T0120-10	2,800.00		39,000.00	Si
CH	0000011412	03/01/20		EF-ENE2020	SOLANGY VIELK-T0120-11	7,000.00		46,000.00	Si
CH	0000011413	03/01/20		EF-ENE2020	VICENTE SALVA-T0120-12	3,000.00		49,000.00	Si
CH	0000011414	03/01/20		EF-ENE2020	KENNEDIS DE J-T0120-13	7,000.00		56,000.00	Si
CH	0000011415	03/01/20		EF-ENE2020	YOSIRA ALTAGR-T0120-14	6,000.00		62,000.00	Si
CH	0000011416	03/01/20		EF-ENE2020	NATALY ALTAGR-T0120-15	7,000.00		69,000.00	Si
CH	0000010720	07/01/20		EF-ENE2020	COLECTOR DE -00007628	296,908.65		365,908.65	Si
CH	0000010771	10/01/20		EF-ENE2020	LUIS ALBIN SO-00007641	3,630.00		369,538.65	Si
CH	0000010817	22/01/20		EF-ENE2020	ANNY MERCEDE-00007677	7,000.00		376,538.65	Si
CH	0000010818	22/01/20		EF-ENE2020	CRISTINA SELM-00007678	5,000.00		381,538.65	Si
CH	0000010819	22/01/20		EF-ENE2020	FRANCISCO PEN-00007679	4,000.00		385,538.65	Si
CH	0000010820	22/01/20		EF-ENE2020	JACINTO MANZU-00007680	3,000.00		388,538.65	Si
CH	0000010821	22/01/20		EF-ENE2020	JOHANSEL POZO-00007681	8,000.00		396,538.65	Si
CH	0000010822	22/01/20		EF-ENE2020	JUAN BAUTISTA-00007682	2,755.10		399,293.75	Si
CH	0000010823	22/01/20		EF-ENE2020	LINETTE PRISC-00007683	3,000.00		402,293.75	Si
CH	0000010824	22/01/20		EF-ENE2020	MISAEAL RADHAM-00007684	7,000.00		409,293.75	Si
CH	0000010825	22/01/20		EF-ENE2020	NELSON ANTONI-00007685	3,673.47		412,967.22	Si
CH	0000010826	22/01/20		EF-ENE2020	ODELIS MATOS -00007686	3,673.47		416,640.69	Si
CH	0000010827	22/01/20		EF-ENE2020	PEDRO PEREZ R-00007687	2,755.10		419,395.79	Si
CH	0000010828	22/01/20		EF-ENE2020	RAFAEL MONTIL-00007688	10,000.00		429,395.79	Si
CH	0000010829	22/01/20		EF-ENE2020	RAMON ELIAS F-00007689	2,755.10		432,150.89	Si
CH	0000010830	22/01/20		EF-ENE2020	RONALD LAJARA-00007690	6,000.00		438,150.89	Si
CH	0000010834	22/01/20		EF-ENE2020	CRISTINA SELM-00007694	5,000.00		443,150.89	Si
CH	0000010835	22/01/20		EF-ENE2020	DIONISIO RUTH-00007695	2,755.10		445,905.99	Si
CH	0000010845	23/01/20		EF-ENE2020	ANDRED MATOS-00007700	8,000.00		453,905.99	Si
CH	0000011351	03/02/20		EF-FEB2020	ROMON PENA-00008136	6,000.00		459,905.99	Si
CH	0000012346	03/02/20		EF-FEB2020	PAGO RENTA LO-T0220-05	7,000.00		466,905.99	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011553	04/02/20		EF-FEB2020	Colector de I-00008227	204,621.82		671,527.81	Si
CH	0000012344	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-03	5,000.00		676,527.81	Si
CH	0000012345	08/02/20		EF-FEB2020	PAGO RENTA ME-T0220-04	7,000.00		683,527.81	Si
CH	0000011265	24/02/20		EF-FEB2020	ANNY MERCEDES-00008972	7,000.00		690,527.81	Si
CH	0000011266	24/02/20		EF-FEB2020	CRISTINA SELM-00008973	5,000.00		695,527.81	Si
CH	0000011268	24/02/20		EF-FEB2020	DIONISIO RUTH-00008975	2,755.10		698,282.91	Si
CH	0000011269	24/02/20		EF-FEB2020	FRANCISCO JES-00008976	4,000.00		702,282.91	Si
CH	0000011270	24/02/20		EF-FEB2020	JACINTO MANZU-00008977	3,000.00		705,282.91	Si
CH	0000011271	24/02/20		EF-FEB2020	JOHANSEL POZO-00008978	8,000.00		713,282.91	Si
CH	0000011272	24/02/20		EF-FEB2020	JUAN BAUTISTA-00008979	2,755.10		716,038.01	Si
CH	0000011273	24/02/20		EF-FEB2020	LINETTE PRISC-00008980	3,000.00		719,038.01	Si
CH	0000011274	24/02/20		EF-FEB2020	MISAEAL RADHAM-00008981	7,000.00		726,038.01	Si
CH	0000011275	24/02/20		EF-FEB2020	NELSON ANTONI-00008982	3,673.47		729,711.48	Si
CH	0000011276	24/02/20		EF-FEB2020	ODELIS MATOS -00008983	3,673.47		733,384.95	Si
CH	0000011277	24/02/20		EF-FEB2020	PEDRO PEREZ R-00008984	2,755.10		736,140.05	Si
CH	0000011278	24/02/20		EF-FEB2020	RAFAEL MONTIL-00008985	10,000.00		746,140.05	Si
CH	0000011279	24/02/20		EF-FEB2020	RAMON ELIAS F-00008986	2,755.10		748,895.15	Si
CH	0000011280	24/02/20		EF-FEB2020	RONALD LAJARA-00008987	6,000.00		754,895.15	Si
CH	0000011284	24/02/20		EF-FEB2020	ANDRES MATOS-00008991	8,000.00		762,895.15	Si
CH	0000011496	28/02/20		EF-FEB2020	OSVALDO PERDO-00009019	4,000.00		766,895.15	Si
CH	0000011958	02/03/20		EF-MAR2020	COLECTOR DE -00009022	12,056.05		778,951.20	Si
CH	0000012072	03/03/20		EF-MAR2020	AMADO JOSE UR-00009054	459,000.00		1,237,951.20	Si
CH	0000012073	03/03/20		EF-MAR2020	AMADO MARTINE-00009051	35,000.00		1,272,951.20	Si
CH	0000012127	03/03/20		EF-MAR2020	JOEL CAMBES D-00009062	1,010.20		1,273,961.40	Si
CH	0000012128	03/03/20		EF-MAR2020	MARCOS MEJIA -00009063	1,193.68		1,275,155.08	Si
CH	0000012996	03/03/20		EF-MAR2020	JULIO ANULFO -T03-01	8,000.00		1,283,155.08	Si
CH	0000012997	03/03/20		EF-MAR2020	ALQUILERES VA-T03-02	64,600.00		1,347,755.08	Si
CH	0000012758	09/03/20		EF-MAR2020	COLECTOR DE -00009502	203,591.82		1,551,346.90	Si
CH	0000012802	11/03/20		EF-MAR2020	RAMON EFREEN -00009546	19,666.67		1,571,013.57	Si
CH	0000012809	11/03/20		EF-MAR2020	PAOLO DANIEL -00009553	4,316.00		1,575,329.57	Si
CH	0000013034	11/03/20		EF-MAR2020	ANDRES MATOS(-T03-39	8,000.00		1,583,329.57	Si
CH	0000013031	23/03/20		EF-MAR2020	PAGO COLABORA-T03-36	65,400.00		1,648,729.57	Si
CH	0000013033	23/03/20		EF-MAR2020	COLABORADORES-T03-38	39,857.14		1,688,586.71	Si
CH	0000013036	23/03/20		EF-MAR2020	KENNEDIS JESU-T03-41	7,000.00		1,695,586.71	Si
CH	0000012987	25/03/20		EF-MAR2020	PAGO COLABORA-T03-29	20,000.00		1,715,586.71	Si
CH	0000013045	13/04/20		EF-ABR2020	PAGO ALQUILER-TR04-07	71,600.00		1,787,186.71	Si
CH	0000013058	16/04/20		EF-ABR2020	COLECTOR DE I-TR04-20	390,219.40		2,177,406.11	Si
CH	0000013059	16/04/20		EF-ABR2020	COLECTOR DE I-TR04-21	692,717.68		2,870,123.79	Si
CH	0000013063	17/04/20		EF-ABR2020	COLECTOR DE -TR04-25	13,394.28		2,883,518.07	Si
CH	0000013082	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-32	58,400.00		2,941,918.07	Si
CH	0000013083	24/04/20		EF-ABR2020	PAGO COLABORA-TR04-34	39,857.14		2,981,775.21	Si
CH	0000013084	24/04/20		EF-ABR2020	ANDRES MATOS(-TR04-35	8,000.00		2,989,775.21	Si
CH	0000013114	24/04/20		EF-ABR2020	RIGOBERTO FER-T04-27	56,200.00		3,045,975.21	Si
CH	0000013118	24/04/20		EF-ABR2020	PAGO COLABORA-T04-31	37,000.00		3,082,975.21	Si
CH	0000013313	01/05/20		EF-MAY2020	ALQUILERES VA-TR05-02	101,600.00		3,184,575.21	Si
CH	0000013302	02/05/20		EF-MAY2020	RIGOBERTO FER-T05-07	18,802.00		3,203,377.21	Si
CH	0000013317	05/05/20		EF-MAY2020	DEMETRIO ANTO-TR05-06	3,630.00		3,207,007.21	Si
CH	0000013635	22/05/20		EF-MAY2020	ANDRES MATOS(-TR05-52	8,000.00		3,215,007.21	Si
CH	0000013637	22/05/20		EF-MAY2020	PAGO NOMINA C-TR05-54	60,400.00		3,275,407.21	Si
CH	0000013638	22/05/20		EF-MAY2020	PAGO NOMINA 2-TR05-55	39,857.14		3,315,264.35	Si
CH	0000013153	25/05/20		EF-MAY2020	ANNY MERCEDES-00009703	7,000.00		3,322,264.35	Si
CH	0000013154	25/05/20		EF-MAY2020	CRISTINA SELM-00009704	10,000.00		3,332,264.35	Si
CH	0000013155	25/05/20		EF-MAY2020	LINETTE PRISC-00009705	3,000.00		3,335,264.35	Si
CH	0000013156	25/05/20		EF-MAY2020	MISAEAL RADHAM-00009706	7,000.00		3,342,264.35	Si
CH	0000013157	25/05/20		EF-MAY2020	OSVALDO PERDO-00009707	4,000.00		3,346,264.35	Si
CH	0000013159	26/05/20		EF-MAY2020	WILFREDO CESA-00009709	4,000.00		3,350,264.35	Si
CH	0000013213	01/06/20		EF-JUN2020	COLECTOR DE -00009757	12,056.05		3,362,320.40	Si



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CH	0000013767	03/06/20		EF-JUN2020	PAGO ALQUILER-TR06-03	50,000.00		3,412,320.40	Si
CH	0000013215	04/06/20		EF-JUN2020	COLECTOR DE -00009759	267,289.13		3,679,609.53	Si
CH	0000013773	05/06/20		EF-JUN2020	PAGO ALQUILES-TR06-09	19,200.00		3,698,809.53	Si
CH	0000013389	23/06/20		EF-JUN2020	RIGOBERTO FER-00009857	17,815.08		3,716,624.61	Si
CH	0000013445	24/06/20		EF-JUN2020	ANNY MERCEDES-00009896	7,000.00		3,723,624.61	Si
CH	0000013446	24/06/20		EF-JUN2020	LINETTE PRISC-00009897	3,000.00		3,726,624.61	Si
CH	0000013448	24/06/20		EF-JUN2020	MISAEAL RADHAM-00009899	7,000.00		3,733,624.61	Si
CH	0000013449	24/06/20		EF-JUN2020	OSVALDO PERDO-00009900	4,000.00		3,737,624.61	Si
CH	0000013792	24/06/20		EF-JUN2020	ANDRES MATOS(-TR06-28	8,000.00		3,745,624.61	Si
CH	0000013794	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-30	64,400.00		3,810,024.61	Si
CH	0000013795	24/06/20		EF-JUN2020	PAGO COLABORA-TR06-31	39,857.14		3,849,881.75	Si
CH	0000013455	25/06/20		EF-JUN2020	RAMON EFREN C-00009906	19,666.67		3,869,548.42	Si
CH	0000013456	25/06/20		EF-JUN2020	RAMON EFREN C-00009907	6,555.56		3,876,103.98	Si
CH	0000013824	25/06/20		EF-JUN2020	PAGO LUCIA Y -T06-21	14,000.00		3,890,103.98	Si
CH	0000013680	01/07/20		EF-JUL2020	COLECTOR DE -00010092	12,056.05		3,902,160.03	Si
CH	0000014121	03/07/20		EF-JUL2020	PAGO ALQUILER-TR07-11	93,830.00		3,995,990.03	Si
CH	0000013897	20/07/20		EF-JUL2020	NINON NOEMI L-00010231	27,036.00		4,023,026.03	Si
CH	0000013900	23/07/20		EF-JUL2020	ANNY MERCEDES-00010234	7,000.00		4,030,026.03	Si
CH	0000013901	23/07/20		EF-JUL2020	DEYANIRA BEAT-00010235	5,000.00		4,035,026.03	Si
CH	0000013902	23/07/20		EF-JUL2020	LINETTE PRISC-00010236	3,000.00		4,038,026.03	Si
CH	0000013903	23/07/20		EF-JUL2020	LUCIA AMELIA -00010237	10,000.00		4,048,026.03	Si
CH	0000013904	23/07/20		EF-JUL2020	MISAEAL RADHAM-00010238	7,000.00		4,055,026.03	Si
CH	0000013905	23/07/20		EF-JUL2020	OSVALDO PERDO-00010239	4,000.00		4,059,026.03	Si
CH	0000013907	23/07/20		EF-JUL2020	VICTORIA PENA-00010241	4,000.00		4,063,026.03	Si
CH	0000014140	24/07/20		EF-JUL2020	ANDRES MATOS(-TR07-30	8,000.00		4,071,026.03	Si
CH	0000014142	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-32	64,400.00		4,135,426.03	Si
CH	0000014143	24/07/20		EF-JUL2020	PAGO COLABORA-TR07-33	39,857.14		4,175,283.17	Si
CH	0000013921	29/07/20		EF-JUL2020	CRISTINA SELM-00010250	5,000.00		4,180,283.17	Si
CH	0000013939	03/08/20		EF-AGO2020	COLECTOR DE -00010258	12,056.05		4,192,339.22	Si
CH	0000013943	04/08/20		EF-AGO2020	RIGOBERTO FER-00010262	17,893.72		4,210,232.94	Si
CH	0000013948	04/08/20		EF-AGO2020	COLECTOR DE -00010267	278,123.13		4,488,356.07	Si
CH	0000013983	06/08/20		EF-AGO2020	JOEANNE LARA-00010300	2,204.90		4,490,560.97	Si
CH	0000013984	06/08/20		EF-AGO2020	TANIA PEÑA VA-00010301	2,387.76		4,492,948.73	Si
CH	0000014079	08/08/20		EF-AGO2020	ALQUILERES VA-TR08-02	83,600.00		4,576,548.73	Si
CH	0000014009	13/08/20		EF-AGO2020	RAMON ELIAS F-00010321	2,755.10		4,579,303.83	Si
CH	0000014086	25/08/20		EF-AGO2020	ANDRES MATOS(-TR08-09	8,000.00		4,587,303.83	Si
CH	0000014088	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-11	64,400.00		4,651,703.83	Si
CH	0000014089	25/08/20		EF-AGO2020	PAGO COLABORA-TR08-12	37,102.04		4,688,805.87	Si
CH	0000014036	26/08/20		EF-AGO2020	DEYANIRA BEAT-00010348	5,000.00		4,693,805.87	Si
CH	0000014037	26/08/20		EF-AGO2020	LINETTE PRISC-00010349	3,000.00		4,696,805.87	Si
CH	0000014038	26/08/20		EF-AGO2020	MISAEAL RADHAM-00010350	7,000.00		4,703,805.87	Si
CH	0000014039	26/08/20		EF-AGO2020	OSVALDO PERDO-00010351	4,000.00		4,707,805.87	Si
CH	0000014040	26/08/20		EF-AGO2020	CRISTINA SELM-00010352	5,000.00		4,712,805.87	Si
CH	0000014063	01/09/20		EF-SEP2020	COLECTOR DE -00010375	12,056.05		4,724,861.92	Si
CH	0000014066	01/09/20		EF-SEP2020	RIGOBERTO FER-00010378	17,892.40		4,742,754.32	Si
CH	0000014194	06/09/20		EF-SEP2020	ALQUILERES VA-TR09-01	73,600.00		4,816,354.32	Si
CH	0000014103	14/09/20		EF-SEP2020	ROSA MARGARIT-00010397	8,000.00		4,824,354.32	Si
CH	0000014162	22/09/20		EF-SEP2020	DEYANIRA BEAT-00010419	5,000.00		4,829,354.32	Si
CH	0000014202	25/09/20		EF-SEP2020	COLABORADORES-TR09-09	32,400.00		4,861,754.32	Si
CH	0000014203	25/09/20		EF-SEP2020	PAGO COLABORA-TR09-10	4,040.82		4,865,795.14	Si
CH	0000014176	30/09/20		EF-SEP2020	CRISTINA SELM-00010433	5,000.00		4,870,795.14	Si
CH	0000014177	30/09/20		EF-SEP2020	LINETTE PRISC-00010434	3,000.00		4,873,795.14	Si
CH	0000014178	30/09/20		EF-SEP2020	MISAEAL RADHAM-00010435	7,000.00		4,880,795.14	Si
CH	0000014179	30/09/20		EF-SEP2020	OSVALDO PERDO-00010436	4,000.00		4,884,795.14	Si
CH	0000014207	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-14	18,000.00		4,902,795.14	Si
CH	0000014208	30/09/20		EF-SEP2020	PAGO COMPLETI-TR09-15	37,653.06		4,940,448.20	Si
CH	0000014211	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		7,000.00	4,933,448.20	Si



contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)

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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000014212	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		7,000.00	4,926,448.20	Si
CH	0000014213	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		7,000.00	4,919,448.20	Si
CH	0000014183	01/10/20		EF-OCT2020	COLECTOR DE -00010440	12,056.05		4,931,504.25	Si
CH	0000014185	01/10/20		EF-OCT2020	ROSA ANGELICA-00010442	5,000.00		4,936,504.25	Si
CH	0000014186	02/10/20		EF-OCT2020	JOEL COMBES D-00010443	1,534.00		4,938,038.25	Si
CH	0000014187	02/10/20		EF-OCT2020	JOEL COMBES D-00010444	1,534.00		4,939,572.25	Si
CH	0000014279	02/10/20		EF-OCT2020	PAGO ALQUILER-TR10-02.	77,230.00		5,016,802.25	Si
CH	0000014189	05/10/20		EF-OCT2020	PEDRO PEREZ R-00010446	2,755.10		5,019,557.35	Si
CH	0000014221	08/10/20		EF-OCT2020	GABRIEL ANTON-00010458	2,160.00		5,021,717.35	Si
CH	0000014222	08/10/20		EF-OCT2020	AMADO JOSE UR-00010459	459,000.00		5,480,717.35	Si
CH	0000014252	12/10/20		EF-OCT2020	EDDY VALENTIN-00010489	11,020.41		5,491,737.76	Si
CH	0000014316	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-10	51,400.00		5,543,137.76	Si
CH	0000014317	23/10/20		EF-OCT2020	PAGO COLABORA-TR10-11	21,673.47		5,564,811.23	Si
CH	0000014306	26/10/20		EF-OCT2020	ROSA MARGARIT-00010515	4,000.00		5,568,811.23	Si
CH	0000014307	26/10/20		EF-OCT2020	ROSA ANGELICA-00010513	5,000.00		5,573,811.23	Si
CH	0000014308	26/10/20		EF-OCT2020	ANDRES ALFONS-00010514	2,755.10		5,576,566.33	Si
CH	0000014310	26/10/20		EF-OCT2020	EDDY VALENTIN-00010516	3,673.47		5,580,239.80	Si
CH	0000014311	26/10/20		EF-OCT2020	JUAN RAMON DE-00010517	3,673.47		5,583,913.27	Si
CH	0000014318	26/10/20		EF-OCT2020	PAGO COLABORA-TR10-12	13,000.00		5,596,913.27	Si
CH	0000014326	29/10/20		EF-OCT2020	CRISTINA SELM-00010525	5,000.00		5,601,913.27	Si
CH	0000014327	29/10/20		EF-OCT2020	DEYANIRA BEAT-00010526	5,000.00		5,606,913.27	Si
SALCOL	0000000001	31/10/20		DELETED	HON.SERVS.INDEPENDIENTES	0.00		5,606,913.27	Si
SALCOL	0000000001	31/10/20		DELETED	OTRS-RETENCIONES N-2007	0.00		5,606,913.27	Si
SALCOL	0000000001	31/10/20		DELETED	ALQUILERES	0.00		5,606,913.27	Si
CH	0000014332	02/11/20		EF-NOV2020	COLECTOR DE -00010532	8,147.37		5,615,060.64	Si
CH	0000014336	02/11/20		EF-NOV2020	JUAN JOSE COR-00010536	4,000.00		5,619,060.64	Si
CH	0000014346	06/11/20		EF-NOV2020	PAGO ALQUILER-TR11-01	103,600.00		5,722,660.64	Si
CH	0000014369	19/11/20		EF-NOV2020	DEYANIRA BEAT-00010563	5,000.00		5,727,660.64	Si
CH	0000014375	23/11/20		EF-NOV2020	CRISTINNA SEL-00010569	5,000.00		5,732,660.64	Si
CH	0000014376	23/11/20		EF-NOV2020	GEREMIA ROSA-00010570	4,408.16		5,737,068.80	Si
CH	0000014374	24/11/20		EF-NOV2020	JUAN RAMON DE-00010568	3,673.47		5,740,742.27	Si
CH	0000014388	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-11	81,400.00		5,822,142.27	Si
CH	0000014389	24/11/20		EF-NOV2020	PAGO COLABORA-TR11-12	28,102.04		5,850,244.31	Si
CH	0000014378	26/11/20		EF-NOV2020	JUAN JOSE COR-00010572	4,000.00		5,854,244.31	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Redondeo	0.01		5,854,244.32	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina		3,237,159.98	2,617,084.34	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina	12,056.05		2,629,140.39	Si
CH	0000014381	01/12/20		EF-DIC2020	COLECTOR DE -00010575	5,519.22		2,634,659.61	Si
CH	0000014391	08/12/20		EF-DIC2020	COLECTOR DE -00010578	241,019.65		2,875,679.26	Si
CH	0000014398	08/12/20		EF-DIC2020	ALQUILRES VAR-TR12-01	162,600.00		3,038,279.26	Si
ED	0000000018	31/12/20		RECLASIFCA	RECLASIFICACION	1,474,775.11		4,513,054.37	Si
TOTALES CUENTA						7,771,214.35	3,258,159.98		
				6101020209 Otros Servicios no	SALDO INICIAL			0.00	
CH	0000014028	21/08/20		EF-AGO2020	AYUNTAMIENTO -00010340	4,573.00		4,573.00	Si
TOTALES CUENTA						4,573.00	0.00		
				6101020215 Gastos de Viajes	SALDO INICIAL			0.00	
CH	0000011340	30/01/20		EF-ENE2020	SOMBRERO TOUR-00008125	150,556.58		150,556.58	Si
CH	0000011258	24/02/20		EF-FEB2020	SOMBRERO TOUR-00008965	167,072.84		317,629.42	Si
CH	0000012746	06/03/20		EF-MAR2020	VIAJES BOHIO,-00009490	11,825.00		329,454.42	Si
CH	0000012753	06/03/20		EF-MAR2020	SOMBRERO TOUR-00009497	21,960.46		351,414.88	Si
CH	0000013047	13/04/20		EF-ABR2020	SOMBRERO TOUR-TR04-09	40,703.80		392,118.68	Si
CH	0000013050	13/04/20		EF-ABR2020	IKE ANDRES BR-TR04-12	4,000.00		396,118.68	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		150,556.58	245,562.10	Si



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						396,118.68	150,556.58		
61010307 Productos y Utiles									
					SALDO INICIAL			0.00	
CH	0000010839	22/01/20		EF-ENE2020	CENTRO CUESTA-00007699	73,952.00		73,952.00	Si
CH	0000011343	30/01/20		EF-ENE2020	ANDRICKSON CA-00008128	244,850.00		318,802.00	Si
CH	0000011344	30/01/20		EF-ENE2020	PLASTIGRAF, S-00008129	24,850.80		343,652.80	Si
CH	0000011365	03/02/20		EF-FEB2020	ELECTROSISTEM-00008150	40,356.00		384,008.80	Si
CH	0000011370	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008155	5,920.00		389,928.80	Si
CH	0000011371	03/02/20		EF-FEB2020	ALAN OMAR CHE-00008156	200,000.00		589,928.80	Si
CH	0000011372	04/02/20		EF-FEB2020	OR MEDIA, S.R-00008157	3,540.00		593,468.80	Si
CH	0000011612	07/02/20		EF-FEB2020	Banderas Del -00008286	22,725.00		616,193.80	Si
CH	0000012740	06/03/20		EF-MAR2020	CENTRO CUESTA-00009484	73,952.08		690,145.88	Si
CH	0000012741	06/03/20		EF-MAR2020	CENTRO CUESTA-00009485	63,011.13		753,157.01	Si
CH	0000012747	06/03/20		EF-MAR2020	MANUEL DE JES-00009491	23,045.00		776,202.01	Si
CH	0000013043	03/04/20		EF-ABR2020	JUAN C PADILL-TR04-05	346,025.00		1,122,227.01	Si
CH	0000013042	08/04/20		EF-ABR2020	IKE ANDRES BR-TR04-04	87,600.00		1,209,827.01	Si
CH	0000013328	05/05/20		EF-MAY2020	MARKETING & M-TR05-14	115,500.00		1,325,327.01	Si
CH	0000013397	15/05/20		EF-MAY2020	COLCHONERIA Y-TR05-28	3,523,125.00		4,848,452.01	Si
CH	0000013307	18/05/20		EF-MAY2020	SOFIMAC TECHO-T05-12	25,672.00		4,874,124.01	Si
CH	0000013311	18/05/20		EF-MAY2020	SOFIMAC TECHO-T05-16	7,540.20		4,881,664.21	Si
CH	0000013620	18/05/20		EF-MAY2020	LILIAN JOSEFI-TR05-39	1,635,000.00		6,516,664.21	Si
CH	0000013621	18/05/20		EF-MAY2020	GRUPO RAMOS, -TR05-40	100,000.00		6,616,664.21	Si
CH	0000013765	02/06/20		EF-JUN2020	YSIDRO ANTONI-TR06-01	1,875,000.00		8,491,664.21	Si
CH	0000013806	02/06/20		EF-JUN2020	COLCHONERIA Y-T06-03	3,523,125.00		12,014,789.21	Si
CH	0000013807	02/06/20		EF-JUN2020	LABORATORIOS-T06-04	2,247,900.00		14,262,689.21	Si
CH	0000013808	02/06/20		EF-JUN2020	LILIAN JOSEFI-T06-05	1,635,000.00		15,897,689.21	Si
CH	0000013809	02/06/20		EF-JUN2020	INJECTION DES-T06-06	1,750,000.00		17,647,689.21	Si
CH	0000013813	02/06/20		EF-JUN2020	COMERCIALIZAD-T06-10	1,787,500.00		19,435,189.21	Si
CH	0000013766	03/06/20		EF-JUN2020	YSIDRO ANTONI-TR01-02	5,400,000.00		24,835,189.21	Si
CH	0000013224	09/06/20		EF-JUN2020	PIEGRANDE PUB-00009768	84,523.40		24,919,712.61	Si
CH	0000013225	09/06/20		EF-JUN2020	DESPAMPANANTE-00009769	12,980.00		24,932,692.61	Si
CH	0000013815	09/06/20		EF-JUN2020	COMERCIALIZAD-T06-12	1,787,500.00		26,720,192.61	Si
CH	0000013816	09/06/20		EF-JUN2020	COLCHONERIA Y-T06-13	7,048,750.00		33,768,942.61	Si
CH	0000013817	09/06/20		EF-JUN2020	LABORATORIOS-T06-14	4,495,800.00		38,264,742.61	Si
CH	0000013818	09/06/20		EF-JUN2020	LILIAN JOSEFI-T06-15	3,270,000.00		41,534,742.61	Si
CH	0000013819	09/06/20		EF-JUN2020	INJECTION DES-T06-16	3,500,000.00		45,034,742.61	Si
CH	0000013408	23/06/20		EF-JUN2020	INJECTION DES-00009859	290,000.00		45,324,742.61	Si
CH	0000013457	25/06/20		EF-JUN2020	FRANCISCO FAÑ-00009908	5,500.00		45,330,242.61	Si
CH	0000013632	30/06/20		EF-JUN2020	ALAN NUNEZ UN-00010071	317,420.00		45,647,662.61	Si
CH	0000013756	09/07/20		EF-JUL2020	FAMIRA S.R.L-00010168	1,091,500.00		46,739,162.61	Si
CH	0000013840	14/07/20		EF-JUL2020	INJECTION DES-00010177	200,000.00		46,939,162.61	Si
CH	0000013844	14/07/20		EF-JUL2020	CENTRO CUESTA-00010181	44,588.65		46,983,751.26	Si
CH	0000013846	14/07/20		EF-JUL2020	CREACIONES SO-00010183	33,630.00		47,017,381.26	Si
CH	0000013912	28/07/20		EF-JUL2020	DESPAMPANANTE-00010246	13,927.00		47,031,308.26	Si
CH	0000013919	29/07/20		EF-JUL2020	JOYAS CRIOLLA-00010248	19,381.50		47,050,689.76	Si
CH	0000013946	04/08/20		EF-AGO2020	DESPAMPANANTE-00010265	5,543.00		47,056,232.76	Si
CH	0000014042	26/08/20		EF-AGO2020	CENTRO CUESTA-00010354	38,404.45		47,094,637.21	Si
CH	0000014145	18/09/20		EF-SEP2020	KRAMT NEGOCIO-00010402	51,200.00		47,145,837.21	Si
CH	0000014198	21/09/20		EF-SEP2020	IKE ANDRES BR-TR09-05	9,000.00		47,154,837.21	Si
CH	0000014175	30/09/20		EF-SEP2020	GRAFIMEDIOS, -00010432	3,540.00		47,158,377.21	Si
CH	0000014273	21/10/20		EF-OCT2020	CENTRO CUESTA-00010509	5,856.88		47,164,234.09	Si
CH	0000014321	28/10/20		EF-OCT2020	DISTRIBUIDORA-00010520	6,225.00		47,170,459.09	Si
TOTALES CUENTA						47,170,459.09	0.00		

61010310	Materiales y Sum. a	SALDO INICIAL	0.00
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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		44,640.00	-44,640.00	Si
TOTALES CUENTA						0.00	44,640.00		
61010311 Combustibles y Lubr								0.00	
CH	0000011417	03/01/20		EF-ENE2020	SUNIX PETROLE-T0120-16	450,000.00		450,000.00	Si
CH	0000011350	31/01/20		EF-ENE2020	SUNIX PETROLE-00008135	300,000.00		750,000.00	Si
CH	0000011601	06/02/20		EF-FEB2020	Sunix Petroli-00008275	400,000.00		1,150,000.00	Si
CH	0000011442	26/02/20		EF-FEB2020	SUNIX PETROLE-00009015	300,000.00		1,450,000.00	Si
CH	0000012274	04/03/20		EF-MAR2020	SUNIX PETROLE-00009109	300,000.00		1,750,000.00	Si
CH	0000012761	09/03/20		EF-MAR2020	SUNIX PETROLE-00009505	500,000.00		2,250,000.00	Si
CH	0000013024	12/03/20		EF-MAR2020	SUNIX PETROLE-T03-29	500,000.00		2,750,000.00	Si
CH	0000013392	12/05/20		EF-MAY2020	SUNIX PETROLE-TR05-23	250,000.00		3,000,000.00	Si
CH	0000013160	26/05/20		EF-MAY2020	SUNIX PETROLE-00009710	300,000.00		3,300,000.00	Si
CH	0000013220	08/06/20		EF-JUN2020	SUNIX PETROLE-00009764	300,000.00		3,600,000.00	Si
CH	0000013252	10/06/20		EF-JUN2020	TROPIGAS DOMI-00009796	150,000.00		3,750,000.00	Si
CH	0000013256	10/06/20		EF-JUN2020	SUNIX PETROLE-00009800	700,000.00		4,450,000.00	Si
CH	0000013613	29/06/20		EF-JUN2020	SUNIX PETROLE-00010064	600,000.00		5,050,000.00	Si
CH	0000014129	04/07/20		EF-JUL2020	ANYERIS DIOME-TR07-19	35,000.00		5,085,000.00	Si
CH	0000013860	17/07/20		EF-JUL2020	SUNIX PETROLE-00010197	400,000.00		5,485,000.00	Si
CH	0000014156	18/09/20		EF-SEP2020	SUNIX PETROLE-00010413	50,000.00		5,535,000.00	Si
TOTALES CUENTA						5,535,000.00	0.00		
61010312 Energia Electrica								0.00	
CH	0000010788	15/01/20		EF-ENE2020	EDESUR DOMINI-00007649	75,401.84		75,401.84	Si
CH	0000011827	10/02/20		EF-FEB2020	EDESUR DOMINI-00008501	76,807.64		152,209.48	Si
CH	0000012821	11/03/20		EF-MAR2020	EDESUR DOMINI-00009565	76,807.64		229,017.12	Si
CH	0000013096	13/04/20		EF-ABR2020	EDESUR DOMINI-T04-09	55,720.64		284,737.76	Si
CH	0000013402	18/05/20		EF-MAY2020	EDESUR DOMINI-TR05-33	50,097.44		334,835.20	Si
CH	0000013842	14/07/20		EF-JUL2020	EDESUR DOMINI-00010179	107,347.78		442,182.98	Si
CH	0000014132	18/07/20		EF-JUL2020	EDESUR DOMINI-TR07-22	75,401.84		517,584.82	Si
CH	0000014114	15/09/20		EF-SEP2020	EDESUR DOMINI-00010399	89,417.69		607,002.51	Si
CH	0000014115	15/09/20		EF-SEP2020	EDESUR DOMINI-00010400	77,963.37		684,965.88	Si
CH	0000014224	12/10/20		EF-OCT2020	EDESUR DOMINI-00010461	74,025.20		758,991.08	Si
CH	0000014348	10/11/20		EF-NOV2020	EDESUR DOMINI-00010545	69,528.57		828,519.65	Si
CH	0000014393	12/12/20		EF-DIC2020	EDESUR DOMINI-00010580	59,687.97		888,207.62	Si
TOTALES CUENTA						888,207.62	0.00		
61010313 Material Gastable								0.00	
CH	0000010792	15/01/20		EF-ENE2020	GETICOMPU S.R-00007653	44,640.00		44,640.00	Si
CH	0000011298	28/01/20		EF-ENE2020	PROGASTABLE, -00008083	230,925.27		275,565.27	Si
CH	0000011299	28/01/20		EF-ENE2020	THE OFFICE WA-00008084	6,592.66		282,157.93	Si
CH	0000011261	24/02/20		EF-FEB2020	GETICOMPU S.R-00008968	41,139.52		323,297.45	Si
CH	0000011396	25/02/20		EF-FEB2020	EDDY ARISMEND-00009007	40,639.20		363,936.65	Si
CH	0000011397	25/02/20		EF-FEB2020	EDDY ARISMEND-00009008	17,416.80		381,353.45	Si
CH	0000012804	11/03/20		EF-MAR2020	GETICOMPU, S.-00009548	44,285.40		425,638.85	Si
CH	0000013629	22/05/20		EF-MAY2020	SELLOS Y PRET-TR05-48	59,177.00		484,815.85	Si
CH	0000013341	18/06/20		EF-JUN2020	PROGASTABLE, -00009844	205,673.27		690,489.12	Si
CH	0000013691	02/07/20		EF-JUL2020	THE OFFICE WA-00010103	5,911.80		696,400.92	Si
CH	0000013694	03/07/20		EF-JUL2020	GETICOMPU S.R-00010106	44,285.40		740,686.32	Si
CH	0000013695	03/07/20		EF-JUL2020	GETICOMPU, S.-00010107	36,609.50		777,295.82	Si
CH	0000013696	03/07/20		EF-JUL2020	GETICOMPU S.R-00010108	28,870.00		806,165.82	Si
CH	0000013697	03/07/20		EF-JUL2020	GETICOMPU S.R-00010109	28,792.00		834,957.82	Si
CH	0000013698	03/07/20		EF-JUL2020	GETICOMPU S.R-00010110	85,312.51		920,270.33	Si
CH	0000013699	03/07/20		EF-JUL2020	GETICOMPU S.R-00010111	48,675.00		968,945.33	Si



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CH	0000013700	03/07/20		EF-JUL2020	GETICOMPU S.R-00010112	48,675.00		1,017,620.33	Si
CH	0000013702	03/07/20		EF-JUL2020	JULIO DE CAMP-00010114	200,000.00		1,217,620.33	Si
CH	0000013753	06/07/20		EF-JUL2020	RICARDO PEÑA -00010165	13,678.56		1,231,298.89	Si
CH	0000013754	06/07/20		EF-JUL2020	RICARDO PEÑA -00010166	31,034.00		1,262,332.89	Si
CH	0000013755	06/07/20		EF-JUL2020	RICARDO PEÑA -00010167	12,744.00		1,275,076.89	Si
CH	0000013757	09/07/20		EF-JUL2020	GETICOMPU S.R-00010169	41,139.52		1,316,216.41	Si
CH	0000013758	09/07/20		EF-JUL2020	GETICOMPU S.R-00010170	14,335.70		1,330,552.11	Si
CH	0000013759	09/07/20		EF-JUL2020	GETICOMPU S.R-00010171	49,902.60		1,380,454.71	Si
CH	0000013760	09/07/20		EF-JUL2020	GETICOMPU S.R-00010172	45,310.50		1,425,765.21	Si
CH	0000013761	09/07/20		EF-JUL2020	GETICOMPU S.R-00010173	48,686.80		1,474,452.01	Si
CH	0000013762	09/07/20		EF-JUL2020	GETICOMPU S.R-00010174	36,833.70		1,511,285.71	Si
CH	0000013894	20/07/20		EF-JUL2020	THE OFFICE WA-00010228	17,490.75		1,528,776.46	Si
CH	0000013911	27/07/20		EF-JUL2020	OFFITEK, SRL-00010245	8,342.60		1,537,119.06	Si
CH	0000014363	17/11/20		EF-NOV2020	GETICOMPU S.R-00010561	37,358.80		1,574,477.86	Si
TOTALES CUENTA						1,574,477.86	0.00		
CH	0000014383	02/12/20	61010401	Planta Electrica EF-DIC2020	SALDO INICIAL ANGEL YANEYRO-00010577	10,200.00		0.00 10,200.00	Si
TOTALES CUENTA						10,200.00	0.00		
CH	0000012283	18/02/20	61010402	Reparacion Equipos EF-FEB2020	SALDO INICIAL SOLUFRIO, S.R-00008865	5,900.00		0.00 5,900.00	Si
CH	0000013940	03/08/20		EF-AGO2020	COPYDOM, SRL-00010259	4,189.00		10,089.00	Si
CH	0000014253	13/10/20		EF-OCT2020	JOSE SALOMON -00010490	4,637.40		14,726.40	Si
CH	0000014322	29/10/20		EF-OCT2020	KERVIN MONTER-00010521	2,300.00		17,026.40	Si
TOTALES CUENTA						17,026.40	0.00		
CH	0000014268	15/10/20	61010403	Reparacion y Mant.L EF-OCT2020	SALDO INICIAL ANGEL YANEYRO-00010505	10,682.00		0.00 10,682.00	Si
CH	0000014320	28/10/20		EF-OCT2020	RADHAMES CEPE-00010519	23,500.00		34,182.00	Si
TOTALES CUENTA						34,182.00	0.00		
GD	0000000005	31/12/20	6101990001	GD.Autos y Equipos GDANUAL	SALDO INICIAL Gasto Depreciacion 2020	428,687.50		0.00 428,687.50	Si
TOTALES CUENTA						428,687.50	0.00		
GD	0000000005	31/12/20	6101990101	GD.Mobilarios y Equ GDANUAL	SALDO INICIAL Gasto Depreciacion 2020	3,582,686.78		0.00 3,582,686.78	Si
TOTALES CUENTA						3,582,686.78	0.00		
GD	0000000005	31/12/20	6101990201	AM. Mej. en Propied GDANUAL	SALDO INICIAL Gasto Depreciacion 2020	821,992.44		0.00 821,992.44	Si
TOTALES CUENTA						821,992.44	0.00		
GD	0000000005	31/12/20	6101990202	AM.Activos Intangib GDANUAL	SALDO INICIAL Gasto Depreciacion 2020	317,328.79		0.00 317,328.79	Si
TOTALES CUENTA						317,328.79	0.00		
			6101990301	GD. Edificacio	SALDO INICIAL			0.00	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
GD	0000000005	31/12/20		GDANUAL	Gasto Depreciacion 2020	1,504,116.59		1,504,116.59	Si
TOTALES CUENTA						1,504,116.59	0.00		
61040290 Contribucion									0.00
CH	0000010721	07/01/20		EF-ENE2020	YADIRA ALT DE-00007629	50,000.00		50,000.00	Si
CH	0000010831	22/01/20		EF-ENE2020	ADAN ALBERTO -00007691	40,000.00		90,000.00	Si
CH	0000010832	22/01/20		EF-ENE2020	ANDRES CORCIN-00007692	40,000.00		130,000.00	Si
CH	0000010833	22/01/20		EF-ENE2020	FELIPE ANT. S-00007693	50,000.00		180,000.00	Si
CH	0000011281	24/02/20		EF-FEB2020	ADAN ALBERTO -00008988	40,000.00		220,000.00	Si
CH	0000011282	24/02/20		EF-FEB2020	ANDRES CORCIN-00008989	40,000.00		260,000.00	Si
CH	0000011283	24/02/20		EF-FEB2020	FELIPE ANTONI-00008990	50,000.00		310,000.00	Si
CH	0000011400	25/02/20		EF-FEB2020	MIGUEL ANTONI-00009011	30,000.00		340,000.00	Si
CH	0000012810	11/03/20		EF-MAR2020	ANDRES SUSANA-00009554	25,000.00		365,000.00	Si
CH	0000012958	21/03/20		EF-MAR2020	BIO NUCLEAR, -00009701	5,785,500.00		6,150,500.00	Si
CH	0000012989	31/03/20		EF-MAR2020	BIO NUCLEAR, -T03-31	1,930,250.00		8,080,750.00	Si
CH	0000013088	01/04/20		EF-ABR2020	QDR CAPITAL, -T04-01	998,280.00		9,079,030.00	Si
CH	0000013040	06/04/20		EF-ABR2020	ANDRES CUETO -TR04-02	40,000.00		9,119,030.00	Si
CH	0000013095	06/04/20		EF-ABR2020	EMPRESAS NOLV-T04-08	177,000.00		9,296,030.00	Si
CH	0000013056	14/04/20		EF-ABR2020	YAIRA A MORAL-TR04-18	50,000.00		9,346,030.00	Si
CH	0000013057	14/04/20		EF-ABR2020	DOMINICAN HOM-TR04-19	534,000.00		9,880,030.00	Si
CH	0000013105	19/04/20		EF-ABR2020	JORGE TAVERAS-T04-18	25,000.00		9,905,030.00	Si
CH	0000013119	24/04/20		EF-ABR2020	GRUPO RAMOS, -T04-32	1,000,000.00		10,905,030.00	Si
CH	0000013087	29/04/20		EF-ABR2020	COINSA SRL-TR04-38	509,000.00		11,414,030.00	Si
CH	0000013321	05/05/20		EF-MAY2020	ADAN ALBERTO -TR05-10	80,000.00		11,494,030.00	Si
CH	0000013327	05/05/20		EF-MAY2020	SR ANDRES CUE-TR05-13	40,000.00		11,534,030.00	Si
CH	0000013161	26/05/20		EF-MAY2020	INJECTION DES-00009711	400,000.00		11,934,030.00	Si
CH	0000013782	19/06/20		EF-JUN2020	DIOCESIS SAN -TR06-18	100,000.00		12,034,030.00	Si
CH	0000013663	30/06/20		EF-JUN2020	ALONSO STEVEN-00010075	15,000.00		12,049,030.00	Si
CH	0000014144	27/07/20		EF-JUL2020	IKEA BRITO-TR07-34	34,000.00		12,083,030.00	Si
CH	0000013953	05/08/20		EF-AGO2020	MADLINE GISS-00010272	29,234.50		12,112,264.50	Si
CH	0000013987	06/08/20		EF-AGO2020	NEFTALI RAFAE-00010304	234,000.00		12,346,264.50	Si
CH	0000014091	07/08/20		EF-AGO2020	JORGE TAVERAS-T08-01	20,000.00		12,366,264.50	Si
CH	0000014299	07/08/20		EF-AGO2020	JORGE TAVERAS-TR08-02	5,000.00		12,371,264.50	Si
CH	0000014008	13/08/20		EF-AGO2020	MADLINE GISS-00010320	25,000.00		12,396,264.50	Si
CH	0000014055	31/08/20		EF-AGO2020	CRISTOBAL JA-00010367	20,000.00		12,416,264.50	Si
CH	0000014195	06/09/20		EF-SEP2020	ADAN ALBERTO -TR09-02	40,000.00		12,456,264.50	Si
CH	0000014196	06/09/20		EF-SEP2020	ANDRES CORCIN-TR09-03	40,000.00		12,496,264.50	Si
CH	0000014280	02/10/20		EF-OCT2020	ADAN ALBERTO -TR10-03	40,000.00		12,536,264.50	Si
CH	0000014281	02/10/20		EF-OCT2020	ANDRES CORCIN-TR10-04	40,000.00		12,576,264.50	Si
CH	0000014220	07/10/20		EF-OCT2020	WENDY ELIZABE-00010457	70,000.00		12,646,264.50	Si
CH	0000014359	16/11/20		EF-NOV2020	ANEUDY SANCHE-00010557	16,000.00		12,662,264.50	Si
TOTALES CUENTA						12,662,264.50	0.00		
610601 Gasto Transporte									0.00
CH	0000013226	09/06/20		EF-JUN2020	HECTOR FRANCI-00009770	25,000.00		25,000.00	Si
CH	0000014016	19/08/20		EF-AGO2020	JOSE SALOMON -00010328	3,056.20		28,056.20	Si
CH	0000014052	28/08/20		EF-AGO2020	SANTO DOMINGO-00010364	11,309.00		39,365.20	Si
TOTALES CUENTA						39,365.20	0.00		
610603 Almuerzo									0.00
CH	0000010800	16/01/20		EF-ENE2020	SEBASTIAN MAI-00007661	40,000.00		40,000.00	Si
CH	0000011455	30/01/20		EF-ENE2020	CORGARHI, SRL-00000355	72,566.76		112,566.76	Si
CH	0000011367	03/02/20		EF-FEB2020	FRIO FRIO GEL-00008152	112,500.00		225,066.76	Si
CH	0000011596	06/02/20		EF-FEB2020	Sebastian Mai-00008270	16,250.00		241,316.76	Si

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010863	27/01/20		EF-ENE2020	LUIS MILCIADE-00007718	200,000.00		3,490,480.00	Si
CH	0000010864	27/01/20		EF-ENE2020	MANUEL AURELI-00007719	200,000.00		3,690,480.00	Si
CH	0000010865	27/01/20		EF-ENE2020	CARLOS ISIDOR-00007720	200,000.00		3,890,480.00	Si
CH	0000010866	27/01/20		EF-ENE2020	CRISTIAN ANTO-00007721	200,000.00		4,090,480.00	Si
CH	0000010867	27/01/20		EF-ENE2020	FLANMARION BA-00007722	200,000.00		4,290,480.00	Si
CH	0000010868	27/01/20		EF-ENE2020	FRANCISCO ORL-00007723	200,000.00		4,490,480.00	Si
CH	0000010869	27/01/20		EF-ENE2020	HERIBERTO MEN-00007724	200,000.00		4,690,480.00	Si
CH	0000010870	27/01/20		EF-ENE2020	JOSE FRANCISC-00007725	200,000.00		4,890,480.00	Si
CH	0000010871	27/01/20		EF-ENE2020	LEONIDAS TEMI-00007726	200,000.00		5,090,480.00	Si
CH	0000010872	27/01/20		EF-ENE2020	LUIS ERNESTO -00007727	200,000.00		5,290,480.00	Si
CH	0000010873	27/01/20		EF-ENE2020	MICTOR EMILIO-00007728	400,000.00		5,690,480.00	Si
CH	0000010874	27/01/20		EF-ENE2020	ORANGEL SENA -00007729	200,000.00		5,890,480.00	Si
CH	0000010875	27/01/20		EF-ENE2020	HECTOR SANTIA-00007730	200,000.00		6,090,480.00	Si
CH	0000010876	27/01/20		EF-ENE2020	HERNAN IGNACI-00007731	200,000.00		6,290,480.00	Si
CH	0000010883	27/01/20		EF-ENE2020	MANUEL MARIA -00007732	200,000.00		6,490,480.00	Si
CH	0000010878	27/01/20		EF-ENE2020	OSCLIDES DEL -00007733	200,000.00		6,690,480.00	Si
CH	0000010880	27/01/20		EF-ENE2020	ALBERTO BRITO-00007735	200,000.00		6,890,480.00	Si
CH	0000010881	27/01/20		EF-ENE2020	ALCADIO JOSE -00007736	200,000.00		7,090,480.00	Si
CH	0000010882	27/01/20		EF-ENE2020	DOMINGO MENDE-00007737	200,000.00		7,290,480.00	Si
CH	0000010883	27/01/20		EF-ENE2020	LEONARDO SANT-00007738	225,000.00		7,515,480.00	Si
CH	0000010884	27/01/20		EF-ENE2020	NOEL RAFAEL A-00007739	200,000.00		7,715,480.00	Si
CH	0000010885	27/01/20		EF-ENE2020	PEDRO JOSE AN-00007740	200,000.00		7,915,480.00	Si
CH	0000010886	27/01/20		EF-ENE2020	SIQUIO AUGUST-00007741	1,500,000.00		9,415,480.00	Si
CH	0000010887	27/01/20		EF-ENE2020	LEO FRANCIS Z-00007742	325,000.00		9,740,480.00	Si
CH	0000010888	27/01/20		EF-ENE2020	LUZ MARIA MER-00007743	200,000.00		9,940,480.00	Si
CH	0000010889	27/01/20		EF-ENE2020	JULIO NUÑEZ P-00007744	200,000.00		10,140,480.00	Si
CH	0000010890	27/01/20		EF-ENE2020	MARIOLIN MONT-00007745	200,000.00		10,340,480.00	Si
CH	0000010891	27/01/20		EF-ENE2020	NICOLAS MARCA-00007746	200,000.00		10,540,480.00	Si
CH	0000010892	27/01/20		EF-ENE2020	SERGIO ENRIQU-00007747	200,000.00		10,740,480.00	Si
CH	0000010893	27/01/20		EF-ENE2020	ANGEL DE JESU-00007748	1,000,000.00		11,740,480.00	Si
CH	0000010894	27/01/20		EF-ENE2020	BENJAMIN DEL -00007749	200,000.00		11,940,480.00	Si
CH	0000010895	27/01/20		EF-ENE2020	FULGENCIO EMM-00007750	200,000.00		12,140,480.00	Si
CH	0000010896	27/01/20		EF-ENE2020	LOURDES YOLAN-00007751	250,000.00		12,390,480.00	Si
CH	0000010897	27/01/20		EF-ENE2020	MARIO EMILIO -00007752	200,000.00		12,590,480.00	Si
CH	0000010899	27/01/20		EF-ENE2020	JOSE ANTONIO -00007754	200,000.00		12,790,480.00	Si
CH	0000010900	27/01/20		EF-ENE2020	SAMUEL TAVERA-00007755	200,000.00		12,990,480.00	Si
CH	0000010901	27/01/20		EF-ENE2020	BUANERGE AUGU-00007756	200,000.00		13,190,480.00	Si
CH	0000010902	27/01/20		EF-ENE2020	CARLOS ROBERT-00007757	200,000.00		13,390,480.00	Si
CH	0000010903	27/01/20		EF-ENE2020	FRANCISCO PEN-00007758	200,000.00		13,590,480.00	Si
CH	0000010904	27/01/20		EF-ENE2020	FRANK ALEJAND-00007759	200,000.00		13,790,480.00	Si
CH	0000010912	27/01/20		EF-ENE2020	MERCEDES NOVA-00007760	200,000.00		13,990,480.00	Si
CH	0000010913	27/01/20		EF-ENE2020	TULIO APOLINA-00007761	200,000.00		14,190,480.00	Si
CH	0000010914	27/01/20		EF-ENE2020	FAVIO ANTONIO-00007762	350,000.00		14,540,480.00	Si
CH	0000010915	27/01/20		EF-ENE2020	IVELISSE MERC-00007763	200,000.00		14,740,480.00	Si
CH	0000010916	27/01/20		EF-ENE2020	JOSE IGNACIO -00007764	1,000,000.00		15,740,480.00	Si
CH	0000010917	27/01/20		EF-ENE2020	JOSE DEL CARM-00007765	200,000.00		15,940,480.00	Si
CH	0000010918	27/01/20		EF-ENE2020	JUAN AGUSTIN -00007766	350,000.00		16,290,480.00	Si
CH	0000010919	27/01/20		EF-ENE2020	KELVIN ANTONI-00007767	2,500,000.00		18,790,480.00	Si
CH	0000010920	27/01/20		EF-ENE2020	ALAN OMAR CHE-00007768	200,000.00		18,990,480.00	Si
CH	0000010921	27/01/20		EF-ENE2020	ALFREDO RAFAE-00007769	400,000.00		19,390,480.00	Si
CH	0000010922	27/01/20		EF-ENE2020	EZEQUIEL HERN-00007770	200,000.00		19,590,480.00	Si
CH	0000010923	27/01/20		EF-ENE2020	JERSON DIONIL-00007771	200,000.00		19,790,480.00	Si
CH	0000010924	27/01/20		EF-ENE2020	EBERTO ANTONI-00007772	1,000,000.00		20,790,480.00	Si
CH	0000010925	27/01/20		EF-ENE2020	PEDRO CONTRER-00007773	200,000.00		20,990,480.00	Si
CH	0000010926	27/01/20		EF-ENE2020	RAMON ALBERTO-00007774	200,000.00		21,190,480.00	Si
CH	0000010930	27/01/20		EF-ENE2020	Francis Aurel-00007778	200,000.00		21,390,480.00	Si
CH	0000010931	27/01/20		EF-ENE2020	SANTIAGO RIVE-00007779	225,000.00		21,615,480.00	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000010932	27/01/20		EF-ENE2020	AMADO DE LA C-00007780	350,000.00		21,965,480.00	Si
CH	0000010935	27/01/20		EF-ENE2020	JENRRY ALBERT-00007783	200,000.00		22,165,480.00	Si
CH	0000010936	27/01/20		EF-ENE2020	JOSE GREGORIO-00007784	200,000.00		22,365,480.00	Si
CH	0000010937	27/01/20		EF-ENE2020	JULIO CESAR S-00007785	200,000.00		22,565,480.00	Si
CH	0000010938	27/01/20		EF-ENE2020	RAMIRE VALERI-00007786	200,000.00		22,765,480.00	Si
CH	0000010939	27/01/20		EF-ENE2020	ALTAGRACIA HE-00007787	300,000.00		23,065,480.00	Si
CH	0000010940	27/01/20		EF-ENE2020	JUAN FRANCISC-00007788	200,000.00		23,265,480.00	Si
CH	0000010941	27/01/20		EF-ENE2020	RAMON DE LOS -00007789	300,000.00		23,565,480.00	Si
CH	0000010942	27/01/20		EF-ENE2020	YSIDRO MIESES-00007790	225,000.00		23,790,480.00	Si
CH	0000010943	27/01/20		EF-ENE2020	ARISTIDES CAB-00007791	200,000.00		23,990,480.00	Si
CH	0000010944	27/01/20		EF-ENE2020	ADRES EMILIO -00007792	200,000.00		24,190,480.00	Si
CH	0000010945	27/01/20		EF-ENE2020	ANIBAL DIAZ P-00007793	200,000.00		24,390,480.00	Si
CH	0000010946	27/01/20		EF-ENE2020	ALEAZAR GERRE-00007794	200,000.00		24,590,480.00	Si
CH	0000010947	27/01/20		EF-ENE2020	SANTOS YNILCI-00007795	1,000,000.00		25,590,480.00	Si
CH	0000010953	27/01/20		EF-ENE2020	DIOMEDES ROQU-00007796	1,000,000.00		26,590,480.00	Si
CH	0000010949	27/01/20		EF-ENE2020	GERMANIA GONZ-00007797	200,000.00		26,790,480.00	Si
CH	0000010950	27/01/20		EF-ENE2020	HECTOR RADAME-00007798	200,000.00		26,990,480.00	Si
CH	0000010951	27/01/20		EF-ENE2020	JORGE ALBERTO-00007799	200,000.00		27,190,480.00	Si
CH	0000010952	27/01/20		EF-ENE2020	JULIO ALBERTO-00007800	300,000.00		27,490,480.00	Si
CH	0000010953	27/01/20		EF-ENE2020	LUIS MANUEL D-00007801	200,000.00		27,690,480.00	Si
CH	0000010954	27/01/20		EF-ENE2020	DANNY JOSE HE-00007802	250,000.00		27,940,480.00	Si
CH	0000010955	27/01/20		EF-ENE2020	ELIDO ANIBAL -00007803	300,000.00		28,240,480.00	Si
CH	0000010956	27/01/20		EF-ENE2020	HORJE ANTONIO-00007804	225,000.00		28,465,480.00	Si
CH	0000010957	27/01/20		EF-ENE2020	NELSON ANTONI-00007805	325,000.00		28,790,480.00	Si
CH	0000010958	27/01/20		EF-ENE2020	RAFAEL AGUSTI-00007806	200,000.00		28,990,480.00	Si
CH	0000010959	27/01/20		EF-ENE2020	YNOCENCIO DE -00007807	200,000.00		29,190,480.00	Si
CH	0000010960	27/01/20		EF-ENE2020	JOSE BIENVENI-00007808	2,000,000.00		31,190,480.00	Si
CH	0000010961	27/01/20		EF-ENE2020	JOSE MANUEL M-00007809	200,000.00		31,390,480.00	Si
CH	0000010962	27/01/20		EF-ENE2020	JOSE REMIJIO -00007810	200,000.00		31,590,480.00	Si
CH	0000010963	27/01/20		EF-ENE2020	JULIAN DOÑE H-00007811	275,000.00		31,865,480.00	Si
CH	0000010964	27/01/20		EF-ENE2020	MIGUEL ANGEL -00007812	400,000.00		32,265,480.00	Si
CH	0000010965	27/01/20		EF-ENE2020	MODESTO LARA -00007813	200,000.00		32,465,480.00	Si
CH	0000010966	27/01/20		EF-ENE2020	OSVALDO DE JE-00007814	700,000.00		33,165,480.00	Si
CH	0000010967	27/01/20		EF-ENE2020	TOMAS NINA PI-00007815	200,000.00		33,365,480.00	Si
CH	0000010968	27/01/20		EF-ENE2020	ANDRECITO CIP-00007816	200,000.00		33,565,480.00	Si
CH	0000010973	27/01/20		EF-ENE2020	NOEL CEDEÑO O-00007821	200,000.00		33,765,480.00	Si
CH	0000010974	27/01/20		EF-ENE2020	RAYMUNDO RAFA-00007822	1,100,000.00		34,865,480.00	Si
CH	0000010975	27/01/20		EF-ENE2020	RICHARD RAFAE-00007823	200,000.00		35,065,480.00	Si
CH	0000010976	27/01/20		EF-ENE2020	SANTA CECILIA-00007824	200,000.00		35,265,480.00	Si
CH	0000010977	27/01/20		EF-ENE2020	BIENVENIDO AN-00007825	500,000.00		35,765,480.00	Si
CH	0000010978	27/01/20		EF-ENE2020	DIEGO BAUTIST-00007826	200,000.00		35,965,480.00	Si
CH	0000010979	27/01/20		EF-ENE2020	CHEQUES NULO-00007827	0.01		35,965,480.01	Si
CH	0000010980	27/01/20		EF-ENE2020	BERNARDO ERNE-00007828	200,000.00		36,165,480.01	Si
CH	0000010981	27/01/20		EF-ENE2020	CESAR AUGUSTO-00007829	250,000.00		36,415,480.01	Si
CH	0000010982	27/01/20		EF-ENE2020	FRANCISCO RAM-00007830	325,000.00		36,740,480.01	Si
CH	0000010983	27/01/20		EF-ENE2020	JHONY RAFAEL -00007831	200,000.00		36,940,480.01	Si
CH	0000010984	27/01/20		EF-ENE2020	JOSE ENRIQUE -00007832	300,000.00		37,240,480.01	Si
CH	0000010985	27/01/20		EF-ENE2020	JOSE ULISES R-00007833	4,000,000.00		41,240,480.01	Si
CH	0000010986	27/01/20		EF-ENE2020	LEONARDO ANTO-00007834	275,000.00		41,515,480.01	Si
CH	0000010987	27/01/20		EF-ENE2020	PEDRO ANTONIO-00007835	200,000.00		41,715,480.01	Si
CH	0000010988	27/01/20		EF-ENE2020	DONACIANO SIM-00007836	200,000.00		41,915,480.01	Si
CH	0000010989	27/01/20		EF-ENE2020	FELIX ALBERTO-00007837	250,000.00		42,165,480.01	Si
CH	0000010990	27/01/20		EF-ENE2020	JOSE ESPINAL -00007838	200,000.00		42,365,480.01	Si
CH	0000010991	27/01/20		EF-ENE2020	FREDDY DE JES-00007839	350,000.00		42,715,480.01	Si
CH	0000010992	27/01/20		EF-ENE2020	ODALIS RAFAEL-00007840	500,000.00		43,215,480.01	Si
CH	0000010993	27/01/20		EF-ENE2020	SALOMON BOLIV-00007841	200,000.00		43,415,480.01	Si
CH	0000010994	27/01/20		EF-ENE2020	ALCEDO DE LOS-00007842	200,000.00		43,615,480.01	Si



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CH	0000010995	27/01/20		EF-ENE2020	FERNANDO ANTO-00007843	300,000.00		43,915,480.01	Si
CH	0000010996	27/01/20		EF-ENE2020	PEDRO ALBERTO-00007844	200,000.00		44,115,480.01	Si
CH	0000010997	27/01/20		EF-ENE2020	CRISTIAN ENCA-00007845	1,500,000.00		45,615,480.01	Si
CH	0000010998	27/01/20		EF-ENE2020	FRANCISCO ROJ-00007846	225,000.00		45,840,480.01	Si
CH	0000011000	27/01/20		EF-ENE2020	JHEYSON AMIR -00007848	650,000.00		46,490,480.01	Si
CH	0000011001	27/01/20		EF-ENE2020	JOSE DOLORES -00007849	3,000,000.00		49,490,480.01	Si
CH	0000011002	27/01/20		EF-ENE2020	MANUEL DE JES-00007850	6,000,000.00		55,490,480.01	Si
CH	0000011003	27/01/20		EF-ENE2020	WILSON PANIAG-00007851	325,000.00		55,815,480.01	Si
CH	0000011008	27/01/20		EF-ENE2020	GERALDO ANTON-00007856	200,000.00		56,015,480.01	Si
CH	0000011009	27/01/20		EF-ENE2020	REDDY RAFAEL -00007857	200,000.00		56,215,480.01	Si
CH	0000011010	27/01/20		EF-ENE2020	ANGEL DARIO B-00007858	100,000.00		56,315,480.01	Si
CH	0000011011	27/01/20		EF-ENE2020	HERNAN MENDEZ-00007859	100,000.00		56,415,480.01	Si
CH	0000011012	27/01/20		EF-ENE2020	JOAQUIN DE LO-00007860	100,000.00		56,515,480.01	Si
CH	0000011014	27/01/20		EF-ENE2020	MELVIN ANTONI-00007862	100,000.00		56,615,480.01	Si
CH	0000011015	27/01/20		EF-ENE2020	MIGUEL BOLIVA-00007863	100,000.00		56,715,480.01	Si
CH	0000011016	27/01/20		EF-ENE2020	TOMAS CONTRER-00007864	100,000.00		56,815,480.01	Si
CH	0000011017	27/01/20		EF-ENE2020	CARLOS ANTONI-00007865	100,000.00		56,915,480.01	Si
CH	0000011018	27/01/20		EF-ENE2020	GRACIELA DE L-00007866	100,000.00		57,015,480.01	Si
CH	0000011019	27/01/20		EF-ENE2020	PASCUAL LUNA -00007867	100,000.00		57,115,480.01	Si
CH	0000011020	27/01/20		EF-ENE2020	CARLITA ROSSO-00007868	100,000.00		57,215,480.01	Si
CH	0000011021	27/01/20		EF-ENE2020	FAUSTOS ARGEL-00007869	100,000.00		57,315,480.01	Si
CH	0000011022	27/01/20		EF-ENE2020	ELADIO MARTE -00007870	100,000.00		57,415,480.01	Si
CH	0000011023	27/01/20		EF-ENE2020	HECTOR JULIO -00007871	100,000.00		57,515,480.01	Si
CH	0000011024	27/01/20		EF-ENE2020	PASIORI GUERR-00007872	100,000.00		57,615,480.01	Si
CH	0000011025	27/01/20		EF-ENE2020	NELIO LEMOS C-00007873	100,000.00		57,715,480.01	Si
CH	0000011026	27/01/20		EF-ENE2020	JOSE MARIA MA-00007874	100,000.00		57,815,480.01	Si
CH	0000011027	27/01/20		EF-ENE2020	CARLOS MANUEL-00007875	100,000.00		57,915,480.01	Si
CH	0000011028	27/01/20		EF-ENE2020	JOSE ANTONIO -00007876	100,000.00		58,015,480.01	Si
CH	0000011029	27/01/20		EF-ENE2020	SANTO AYBAR D-00007877	100,000.00		58,115,480.01	Si
CH	0000011030	27/01/20		EF-ENE2020	YAMIL ABREU N-00007878	100,000.00		58,215,480.01	Si
CH	0000011031	27/01/20		EF-ENE2020	JOSE AUGUSTO-00007879	100,000.00		58,315,480.01	Si
CH	0000011032	27/01/20		EF-ENE2020	SANTOS CARLOS-00007880	100,000.00		58,415,480.01	Si
CH	0000011033	27/01/20		EF-ENE2020	ENNY MANUEL F-00007881	100,000.00		58,515,480.01	Si
CH	0000011034	27/01/20		EF-ENE2020	FIDENCIO PERE-00007882	100,000.00		58,615,480.01	Si
CH	0000011035	27/01/20		EF-ENE2020	ARMANDO ESCAN-00007883	100,000.00		58,715,480.01	Si
CH	0000011036	27/01/20		EF-ENE2020	BOLIVAR ANTON-00007884	100,000.00		58,815,480.01	Si
CH	0000011037	27/01/20		EF-ENE2020	BRANDI DEBARI-00007885	100,000.00		58,915,480.01	Si
CH	0000011039	27/01/20		EF-ENE2020	SAMUAL RAMIRE-00007887	100,000.00		59,015,480.01	Si
CH	0000011040	27/01/20		EF-ENE2020	SIMON BOLIVAR-00007888	100,000.00		59,115,480.01	Si
CH	0000011041	27/01/20		EF-ENE2020	BIENVENIDO GA-00007889	100,000.00		59,215,480.01	Si
CH	0000011042	27/01/20		EF-ENE2020	FRANCISCO ALB-00007890	100,000.00		59,315,480.01	Si
CH	0000011043	27/01/20		EF-ENE2020	TEODORO PEREZ-00007891	100,000.00		59,415,480.01	Si
CH	0000011044	27/01/20		EF-ENE2020	JOSE MANUEL P-00007892	100,000.00		59,515,480.01	Si
CH	0000011045	27/01/20		EF-ENE2020	SAUL LOPEZ PE-00007893	100,000.00		59,615,480.01	Si
CH	0000011046	27/01/20		EF-ENE2020	WERNER LEANDR-00007894	100,000.00		59,715,480.01	Si
CH	0000011047	27/01/20		EF-ENE2020	MIRTHA ELENA -00007895	100,000.00		59,815,480.01	Si
CH	0000011048	27/01/20		EF-ENE2020	ALBERTO ANTON-00007896	100,000.00		59,915,480.01	Si
CH	0000011049	27/01/20		EF-ENE2020	JOSE ARTURO M-00007897	100,000.00		60,015,480.01	Si
CH	0000011050	27/01/20		EF-ENE2020	MIGUEL SANTAN-00007898	100,000.00		60,115,480.01	Si
CH	0000011051	27/01/20		EF-ENE2020	FRANCISCO LUC-00007899	100,000.00		60,215,480.01	Si
CH	0000011052	27/01/20		EF-ENE2020	DOMINGO ANTON-00007900	100,000.00		60,315,480.01	Si
CH	0000011053	27/01/20		EF-ENE2020	HARIN OMAR GO-00007901	100,000.00		60,415,480.01	Si
CH	0000011054	27/01/20		EF-ENE2020	JULIO SAMAEL -00007902	100,000.00		60,515,480.01	Si
CH	0000011055	27/01/20		EF-ENE2020	JACINTO PARED-00007903	100,000.00		60,615,480.01	Si
CH	0000011056	27/01/20		EF-ENE2020	OWANDY NUÑEZ -00007904	100,000.00		60,715,480.01	Si
CH	0000011057	27/01/20		EF-ENE2020	JORGE POLANCO-00007905	100,000.00		60,815,480.01	Si
CH	0000011058	27/01/20		EF-ENE2020	JOSE ORIOL NE-00007906	100,000.00		60,915,480.01	Si



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CH	0000011059	27/01/20		EF-ENE2020	LUIS ALBERTY -00007907	100,000.00		61,015,480.01	Si
CH	0000011060	27/01/20		EF-ENE2020	RAFAEL ESPINA-00007908	100,000.00		61,115,480.01	Si
CH	0000011061	27/01/20		EF-ENE2020	LUIS FERMIN-00007909	100,000.00		61,215,480.01	Si
CH	0000011062	27/01/20		EF-ENE2020	MARCOS HERMIN-00007910	100,000.00		61,315,480.01	Si
CH	0000011063	27/01/20		EF-ENE2020	SEGUNDO RAMON-00007911	100,000.00		61,415,480.01	Si
CH	0000011064	27/01/20		EF-ENE2020	ZACARIAS GONZ-00007912	100,000.00		61,515,480.01	Si
CH	0000011065	27/01/20		EF-ENE2020	MAXIMO MARTIN-00007913	100,000.00		61,615,480.01	Si
CH	0000011066	27/01/20		EF-ENE2020	ANGEL ANIBAL -00007914	100,000.00		61,715,480.01	Si
CH	0000011067	27/01/20		EF-ENE2020	JOSE MANUEL O-00007915	100,000.00		61,815,480.01	Si
CH	0000011068	27/01/20		EF-ENE2020	RAMON MOTA-00007916	100,000.00		61,915,480.01	Si
CH	0000011069	27/01/20		EF-ENE2020	GASPAR EMILIO-00007917	100,000.00		62,015,480.01	Si
CH	0000011070	27/01/20		EF-ENE2020	RAFAEL RODRIG-00007918	100,000.00		62,115,480.01	Si
CH	0000011071	27/01/20		EF-ENE2020	CARLOS ALEJAN-00007919	100,000.00		62,215,480.01	Si
CH	0000011072	27/01/20		EF-ENE2020	JUAN DE DIOS -00007920	100,000.00		62,315,480.01	Si
CH	0000011073	27/01/20		EF-ENE2020	YRENO ROSA MO-00007921	100,000.00		62,415,480.01	Si
CH	0000011074	27/01/20		EF-ENE2020	DINORA MORILL-00007922	100,000.00		62,515,480.01	Si
CH	0000011075	27/01/20		EF-ENE2020	RAFAEL GONZAL-00007923	100,000.00		62,615,480.01	Si
CH	0000011076	27/01/20		EF-ENE2020	LUIS ERNESTO -00007924	100,000.00		62,715,480.01	Si
CH	0000011077	27/01/20		EF-ENE2020	PEDRO TEJADA -00007925	100,000.00		62,815,480.01	Si
CH	0000011078	27/01/20		EF-ENE2020	ALBERTO GONZA-00007926	100,000.00		62,915,480.01	Si
CH	0000011079	27/01/20		EF-ENE2020	JOSE ISIDRO G-00007927	100,000.00		63,015,480.01	Si
CH	0000011080	27/01/20		EF-ENE2020	JOSE JUAQUIN -00007928	100,000.00		63,115,480.01	Si
CH	0000011081	27/01/20		EF-ENE2020	OSCAR DE JESU-00007929	100,000.00		63,215,480.01	Si
CH	0000011082	27/01/20		EF-ENE2020	PORFIRIO LEON-00007930	100,000.00		63,315,480.01	Si
CH	0000011083	27/01/20		EF-ENE2020	WARLYN FRANCHI-00007931	100,000.00		63,415,480.01	Si
CH	0000011084	27/01/20		EF-ENE2020	ADILCIO ARELV-00007932	100,000.00		63,515,480.01	Si
CH	0000011085	27/01/20		EF-ENE2020	AQUILES ARIAS-00007933	100,000.00		63,615,480.01	Si
CH	0000011086	27/01/20		EF-ENE2020	LUIS ALEXANDE-00007934	100,000.00		63,715,480.01	Si
CH	0000011087	27/01/20		EF-ENE2020	MANUEL SEBAST-00007935	100,000.00		63,815,480.01	Si
CH	0000011088	27/01/20		EF-ENE2020	RAFAEL ORTIZ -00007936	100,000.00		63,915,480.01	Si
CH	0000011089	27/01/20		EF-ENE2020	VIDAL DE MOTA-00007937	100,000.00		64,015,480.01	Si
CH	0000011090	27/01/20		EF-ENE2020	KEURIS AMBIOR-00007938	100,000.00		64,115,480.01	Si
CH	0000011091	27/01/20		EF-ENE2020	DAMARIS PREZ -00007939	100,000.00		64,215,480.01	Si
CH	0000011092	27/01/20		EF-ENE2020	DAVID PEREZ J-00007940	100,000.00		64,315,480.01	Si
CH	0000011093	27/01/20		EF-ENE2020	MIGUEL ANGEL -00007941	100,000.00		64,415,480.01	Si
CH	0000011094	27/01/20		EF-ENE2020	HECTOR CUEVAS-00007942	100,000.00		64,515,480.01	Si
CH	0000011095	27/01/20		EF-ENE2020	PABLO MARINO -00007943	100,000.00		64,615,480.01	Si
CH	0000011096	27/01/20		EF-ENE2020	WANDER CASANO-00007944	100,000.00		64,715,480.01	Si
CH	0000011097	27/01/20		EF-ENE2020	JAVIER RAMIRE-00007945	100,000.00		64,815,480.01	Si
CH	0000011098	27/01/20		EF-ENE2020	JUAN BACILIO -00007946	100,000.00		64,915,480.01	Si
CH	0000011099	27/01/20		EF-ENE2020	ANTONIO MANUE-00007947	100,000.00		65,015,480.01	Si
CH	0000011100	27/01/20		EF-ENE2020	FRANCISCO DE -00007948	100,000.00		65,115,480.01	Si
CH	0000011101	27/01/20		EF-ENE2020	FRANK CARLOS -00007949	100,000.00		65,215,480.01	Si
CH	0000011102	27/01/20		EF-ENE2020	MARINO DE JES-00007950	100,000.00		65,315,480.01	Si
CH	0000011103	27/01/20		EF-ENE2020	ELPIDIO CORON-00007951	100,000.00		65,415,480.01	Si
CH	0000011104	27/01/20		EF-ENE2020	JOSE RAFAEL A-00007952	100,000.00		65,515,480.01	Si
CH	0000011105	27/01/20		EF-ENE2020	JOSE EMILIO B-00007953	100,000.00		65,615,480.01	Si
CH	0000011106	27/01/20		EF-ENE2020	JOSE ANTONIO -00007954	100,000.00		65,715,480.01	Si
CH	0000011107	27/01/20		EF-ENE2020	LEONARDO JOSE-00007955	100,000.00		65,815,480.01	Si
CH	0000011108	27/01/20		EF-ENE2020	EDGAR LUIS MA-00007956	100,000.00		65,915,480.01	Si
CH	0000011109	27/01/20		EF-ENE2020	WENDY REYES R-00007957	100,000.00		66,015,480.01	Si
CH	0000011110	27/01/20		EF-ENE2020	ANTONIO SEVER-00007958	100,000.00		66,115,480.01	Si
CH	0000011111	27/01/20		EF-ENE2020	FRANCISCO GER-00007959	100,000.00		66,215,480.01	Si
CH	0000011112	27/01/20		EF-ENE2020	GLORIA MARIA -00007960	100,000.00		66,315,480.01	Si
CH	0000011113	27/01/20		EF-ENE2020	BERNADO FLORE-00007961	100,000.00		66,415,480.01	Si
CH	0000011114	27/01/20		EF-ENE2020	EDUARDO CRUZ -00007962	100,000.00		66,515,480.01	Si
CH	0000011115	27/01/20		EF-ENE2020	DOMINGO DILON-00007963	100,000.00		66,615,480.01	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011116	27/01/20		EF-ENE2020	JUAN FANCISCO-00007964	100,000.00		66,715,480.01	Si
CH	0000011117	27/01/20		EF-ENE2020	OSIRIS VIANEY-00007965	100,000.00		66,815,480.01	Si
CH	0000011118	27/01/20		EF-ENE2020	RAMON LEONARD-00007966	100,000.00		66,915,480.01	Si
CH	0000011119	27/01/20		EF-ENE2020	WILLY ANTONIO-00007967	100,000.00		67,015,480.01	Si
CH	0000011120	27/01/20		EF-ENE2020	GLADYS MARIA -00007968	100,000.00		67,115,480.01	Si
CH	0000011121	27/01/20		EF-ENE2020	DANIEL COLON -00007969	100,000.00		67,215,480.01	Si
CH	0000011122	27/01/20		EF-ENE2020	KEDMA ROSELYN-00007970	100,000.00		67,315,480.01	Si
CH	0000011123	27/01/20		EF-ENE2020	YONNY ACOSTA -00007971	100,000.00		67,415,480.01	Si
CH	0000011124	27/01/20		EF-ENE2020	JOSE ANTONIO -00007972	100,000.00		67,515,480.01	Si
CH	0000011125	27/01/20		EF-ENE2020	CONRADO DE LA-00007973	100,000.00		67,615,480.01	Si
CH	0000011126	27/01/20		EF-ENE2020	NELSON ACEVED-00007974	100,000.00		67,715,480.01	Si
CH	0000011127	27/01/20		EF-ENE2020	BALBARIN PIME-00007975	100,000.00		67,815,480.01	Si
CH	0000011128	27/01/20		EF-ENE2020	SILVESTRE DE -00007976	100,000.00		67,915,480.01	Si
CH	0000011129	27/01/20		EF-ENE2020	EUCLIDES DE J-00007977	100,000.00		68,015,480.01	Si
CH	0000011130	27/01/20		EF-ENE2020	HORACIO JOLIC-00007978	100,000.00		68,115,480.01	Si
CH	0000011131	27/01/20		EF-ENE2020	GENESI RAFAEL-00007979	100,000.00		68,215,480.01	Si
CH	0000011132	27/01/20		EF-ENE2020	MARTIN D´OLE-00007980	100,000.00		68,315,480.01	Si
CH	0000011133	27/01/20		EF-ENE2020	CARLOS MANUEL-00007981	100,000.00		68,415,480.01	Si
CH	0000011134	27/01/20		EF-ENE2020	FRANCISCO DE -00007982	100,000.00		68,515,480.01	Si
CH	0000011135	27/01/20		EF-ENE2020	CESAR ARTURO -00007983	100,000.00		68,615,480.01	Si
CH	0000011136	27/01/20		EF-ENE2020	MARCOS VINICI-00007984	100,000.00		68,715,480.01	Si
CH	0000011137	27/01/20		EF-ENE2020	AMAURY MANFRE-00007985	100,000.00		68,815,480.01	Si
CH	0000011138	27/01/20		EF-ENE2020	AMPARO RODRIG-00007986	100,000.00		68,915,480.01	Si
CH	0000011139	27/01/20		EF-ENE2020	CONFESOR GONZ-00007987	100,000.00		69,015,480.01	Si
CH	0000011140	27/01/20		EF-ENE2020	DALMA ROSA AR-00007988	100,000.00		69,115,480.01	Si
CH	0000011141	27/01/20		EF-ENE2020	INGRID ELIZAB-00007989	100,000.00		69,215,480.01	Si
CH	0000011142	27/01/20		EF-ENE2020	SANTA JOSEFIN-00007990	100,000.00		69,315,480.01	Si
CH	0000011143	27/01/20		EF-ENE2020	YANADI LEYBA -00007991	100,000.00		69,415,480.01	Si
CH	0000011144	27/01/20		EF-ENE2020	YERSON FELIPE-00007992	100,000.00		69,515,480.01	Si
CH	0000011145	27/01/20		EF-ENE2020	ISRAEL ARIAS -00007993	100,000.00		69,615,480.01	Si
CH	0000011146	27/01/20		EF-ENE2020	ROMNY HOMAR S-00007994	100,000.00		69,715,480.01	Si
CH	0000011147	27/01/20		EF-ENE2020	FRANCISCO GON-00007995	100,000.00		69,815,480.01	Si
CH	0000011148	27/01/20		EF-ENE2020	JULIO CESAR G-00007996	100,000.00		69,915,480.01	Si
CH	0000011149	27/01/20		EF-ENE2020	ALBA TINEO GO-00007997	100,000.00		70,015,480.01	Si
CH	0000011150	27/01/20		EF-ENE2020	FAVIO MARTE H-00007998	100,000.00		70,115,480.01	Si
CH	0000011151	27/01/20		EF-ENE2020	XISTO SILVERI-00007999	100,000.00		70,215,480.01	Si
CH	0000011152	27/01/20		EF-ENE2020	FROILA ELPIDO-00008000	100,000.00		70,315,480.01	Si
CH	0000011153	27/01/20		EF-ENE2020	ISAAC REYNOSO-00008001	100,000.00		70,415,480.01	Si
CH	0000011154	27/01/20		EF-ENE2020	ROELI RODANIL-00008002	100,000.00		70,515,480.01	Si
CH	0000011155	27/01/20		EF-ENE2020	CHEQUE NULO-00008003	0.01		70,515,480.02	Si
CH	0000011156	27/01/20		EF-ENE2020	JOSELITO CACE-00008004	100,000.00		70,615,480.02	Si
CH	0000011157	27/01/20		EF-ENE2020	JUAN RAMON AN-00008005	100,000.00		70,715,480.02	Si
CH	0000011158	27/01/20		EF-ENE2020	CECILIO GARCIA-00008006	100,000.00		70,815,480.02	Si
CH	0000011159	27/01/20		EF-ENE2020	FRANCISCO QUI-00008007	100,000.00		70,915,480.02	Si
CH	0000011160	27/01/20		EF-ENE2020	JOSE HEREDIA -00008008	100,000.00		71,015,480.02	Si
CH	0000011161	27/01/20		EF-ENE2020	DIEGO LOPEZ L-00008009	100,000.00		71,115,480.02	Si
CH	0000011162	27/01/20		EF-ENE2020	VILMA DEYANIR-00008010	100,000.00		71,215,480.02	Si
CH	0000011163	27/01/20		EF-ENE2020	DANIEL FRANCI-00008011	100,000.00		71,315,480.02	Si
CH	0000011164	27/01/20		EF-ENE2020	ELOI SUERO SA-00008012	100,000.00		71,415,480.02	Si
CH	0000011165	27/01/20		EF-ENE2020	MARIO TERRERO-00008013	100,000.00		71,515,480.02	Si
CH	0000011166	27/01/20		EF-ENE2020	SANTIAGO ROSA-00008014	100,000.00		71,615,480.02	Si
CH	0000011167	27/01/20		EF-ENE2020	MIGUEL ANGEL -00008015	100,000.00		71,715,480.02	Si
CH	0000011168	27/01/20		EF-ENE2020	ERIS DANERI M-00008016	100,000.00		71,815,480.02	Si
CH	0000011169	27/01/20		EF-ENE2020	PEDRO ALCALGE-00008017	100,000.00		71,915,480.02	Si
CH	0000011170	27/01/20		EF-ENE2020	EVA JOSELIA A-00008018	100,000.00		72,015,480.02	Si
CH	0000011171	27/01/20		EF-ENE2020	RUDDY ALBERTO-00008019	100,000.00		72,115,480.02	Si
CH	0000011172	27/01/20		EF-ENE2020	CESAR AGUSTO -00008020	100,000.00		72,215,480.02	Si



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CH	0000011173	27/01/20		EF-ENE2020	FELIX VALOY R-00008021	100,000.00		72,315,480.02	Si
CH	0000011174	27/01/20		EF-ENE2020	JULIO CESAR R-00008022	100,000.00		72,415,480.02	Si
CH	0000011175	27/01/20		EF-ENE2020	MANUEL EMILIO-00008023	100,000.00		72,515,480.02	Si
CH	0000011176	27/01/20		EF-ENE2020	MARCELO DE LO-00008024	100,000.00		72,615,480.02	Si
CH	0000011177	27/01/20		EF-ENE2020	NICAURYS ADAM-00008025	100,000.00		72,715,480.02	Si
CH	0000011178	27/01/20		EF-ENE2020	VENNY PEREZ M-00008026	100,000.00		72,815,480.02	Si
CH	0000011179	27/01/20		EF-ENE2020	VICTOR KELLY J-00008027	100,000.00		72,915,480.02	Si
CH	0000011180	27/01/20		EF-ENE2020	VICTO NICOLAS-00008028	100,000.00		73,015,480.02	Si
CH	0000011181	27/01/20		EF-ENE2020	SALVADOR DIAZ-00008029	100,000.00		73,115,480.02	Si
CH	0000011182	27/01/20		EF-ENE2020	EMIGDIO SANCH-00008030	100,000.00		73,215,480.02	Si
CH	0000011183	27/01/20		EF-ENE2020	JESUS MONTERO-00008031	100,000.00		73,315,480.02	Si
CH	0000011184	27/01/20		EF-ENE2020	JUAN PACHECO -00008032	100,000.00		73,415,480.02	Si
CH	0000011185	27/01/20		EF-ENE2020	RAFAEL AGLON -00008033	100,000.00		73,515,480.02	Si
CH	0000011186	27/01/20		EF-ENE2020	PEDRO REYES J-00008034	100,000.00		73,615,480.02	Si
CH	0000011187	27/01/20		EF-ENE2020	RAMON ANTONIO-00008035	100,000.00		73,715,480.02	Si
CH	0000011188	27/01/20		EF-ENE2020	ROBERSON RODO-00008036	100,000.00		73,815,480.02	Si
CH	0000011189	27/01/20		EF-ENE2020	FELIX HERNAND-00008037	100,000.00		73,915,480.02	Si
CH	0000011190	27/01/20		EF-ENE2020	FRANCISCO ALB-00008038	100,000.00		74,015,480.02	Si
CH	0000011191	27/01/20		EF-ENE2020	MARTIN ROSA R-00008039	100,000.00		74,115,480.02	Si
CH	0000011192	27/01/20		EF-ENE2020	RAMON ERPIDIO-00008040	100,000.00		74,215,480.02	Si
CH	0000011193	27/01/20		EF-ENE2020	FRANCISCO EDD-00008041	100,000.00		74,315,480.02	Si
CH	0000011194	27/01/20		EF-ENE2020	JUAN CARLOS V-00008042	100,000.00		74,415,480.02	Si
CH	0000011195	27/01/20		EF-ENE2020	MIGUEL ALBERT-00008043	100,000.00		74,515,480.02	Si
CH	0000011196	27/01/20		EF-ENE2020	PROTO JACINTO-00008044	100,000.00		74,615,480.02	Si
CH	0000011197	27/01/20		EF-ENE2020	ANTONIO AMAD-00008045	100,000.00		74,715,480.02	Si
CH	0000011198	27/01/20		EF-ENE2020	OSIRIS DE LOS-00008046	100,000.00		74,815,480.02	Si
CH	0000011199	27/01/20		EF-ENE2020	FIORDENIS TAV-00008047	100,000.00		74,915,480.02	Si
CH	0000011200	27/01/20		EF-ENE2020	JUAN FRANCISC-00008048	100,000.00		75,015,480.02	Si
CH	0000011201	27/01/20		EF-ENE2020	CEFERINO VICT-00008049	100,000.00		75,115,480.02	Si
CH	0000011202	27/01/20		EF-ENE2020	EDDY TOMAS RI-00008050	100,000.00		75,215,480.02	Si
CH	0000011203	27/01/20		EF-ENE2020	DOROTEO ROLAN-00008051	100,000.00		75,315,480.02	Si
CH	0000011204	27/01/20		EF-ENE2020	JUANA JIMENEZ-00008052	100,000.00		75,415,480.02	Si
CH	0000011205	27/01/20		EF-ENE2020	DOMINGO ANTON-00008053	100,000.00		75,515,480.02	Si
CH	0000011206	27/01/20		EF-ENE2020	FELIX SANTOS -00008054	100,000.00		75,615,480.02	Si
CH	0000011207	27/01/20		EF-ENE2020	JAIME DEL ROS-00008055	100,000.00		75,715,480.02	Si
CH	0000011208	27/01/20		EF-ENE2020	MAXIMO DISLA -00008056	100,000.00		75,815,480.02	Si
CH	0000011209	27/01/20		EF-ENE2020	ANTONIO MODES-00008057	100,000.00		75,915,480.02	Si
CH	0000011210	27/01/20		EF-ENE2020	GABRIEL RAFAE-00008058	100,000.00		76,015,480.02	Si
CH	0000011211	27/01/20		EF-ENE2020	PEDRO FRANCIS-00008059	100,000.00		76,115,480.02	Si
CH	0000011212	27/01/20		EF-ENE2020	LUIS RAFAEL V-00008060	100,000.00		76,215,480.02	Si
CH	0000011213	27/01/20		EF-ENE2020	RAMON FEDERIC-00008061	100,000.00		76,315,480.02	Si
CH	0000011214	27/01/20		EF-ENE2020	RICKI RICARDO-00008062	100,000.00		76,415,480.02	Si
CH	0000011215	27/01/20		EF-ENE2020	FREITES BIENV-00008063	100,000.00		76,515,480.02	Si
CH	0000011216	27/01/20		EF-ENE2020	GARIS ALEXAND-00008064	100,000.00		76,615,480.02	Si
CH	0000011217	27/01/20		EF-ENE2020	JULIO CESAR M-00008065	100,000.00		76,715,480.02	Si
CH	0000011218	27/01/20		EF-ENE2020	SANTO EDWARD -00008066	100,000.00		76,815,480.02	Si
CH	0000011219	27/01/20		EF-ENE2020	AGRIPINO SANT-00008067	100,000.00		76,915,480.02	Si
CH	0000011220	27/01/20		EF-ENE2020	MAXIMO SORIAN-00008068	100,000.00		77,015,480.02	Si
CH	0000011221	27/01/20		EF-ENE2020	MIGUEL ANTONI-00008069	100,000.00		77,115,480.02	Si
CH	0000011222	27/01/20		EF-ENE2020	RODOLFO ANTON-00008070	100,000.00		77,215,480.02	Si
CH	0000011223	27/01/20		EF-ENE2020	CARLOS JULIO -00008071	100,000.00		77,315,480.02	Si
CH	0000011224	27/01/20		EF-ENE2020	MARIANA TAVAR-00008072	100,000.00		77,415,480.02	Si
CH	0000011225	27/01/20		EF-ENE2020	FIDEL DE LOS -00008073	100,000.00		77,515,480.02	Si
CH	0000011226	27/01/20		EF-ENE2020	JOSELIN VALDE-00008074	100,000.00		77,615,480.02	Si
CH	0000011297	28/01/20		EF-ENE2020	ROSA CAROLINA-00008082	10,000,000.00		87,615,480.02	Si
CH	0000011302	28/01/20		EF-ENE2020	WILSON ZAPETE-00008087	100,000.00		87,715,480.02	Si
CH	0000011303	28/01/20		EF-ENE2020	IMPRESORA CON-00008088	2,000,000.00		89,715,480.02	Si



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CH	0000011304	28/01/20		EF-ENE2020	JORGE JIMENEZ-00008089	50,000.00		89,765,480.02	Si
CH	0000011305	28/01/20		EF-ENE2020	ANGEL MARIA R-00008090	100,000.00		89,865,480.02	Si
CH	0000011306	28/01/20		EF-ENE2020	VICENTE CONTR-00008091	100,000.00		89,965,480.02	Si
CH	0000011307	29/01/20		EF-ENE2020	JOSE BERNARDO-00008092	50,000.00		90,015,480.02	Si
CH	0000011308	29/01/20		EF-ENE2020	ROSALIA MARTI-00008093	50,000.00		90,065,480.02	Si
CH	0000011309	29/01/20		EF-ENE2020	DIOMEDES MANU-00008094	50,000.00		90,115,480.02	Si
CH	0000011310	29/01/20		EF-ENE2020	SANTIAGO TRIN-00008095	175,000.00		90,290,480.02	Si
CH	0000011311	29/01/20		EF-ENE2020	MIGUEL ANGEL -00008096	112,500.00		90,402,980.02	Si
CH	0000011312	29/01/20		EF-ENE2020	MANUEL DE JES-00008097	50,000.00		90,452,980.02	Si
CH	0000011313	29/01/20		EF-ENE2020	VALERIO ALVAR-00008098	50,000.00		90,502,980.02	Si
CH	0000011314	29/01/20		EF-ENE2020	FRANCISCO GAR-00008099	100,000.00		90,602,980.02	Si
CH	0000011315	29/01/20		EF-ENE2020	INES ALTAGRAC-00008100	50,000.00		90,652,980.02	Si
CH	0000011316	29/01/20		EF-ENE2020	ADALBERTO JOS-00008101	100,000.00		90,752,980.02	Si
CH	0000011317	29/01/20		EF-ENE2020	YOLANDA ALVAR-00008102	50,000.00		90,802,980.02	Si
CH	0000011318	29/01/20		EF-ENE2020	PRIMO SANTO M-00008103	50,000.00		90,852,980.02	Si
CH	0000011319	29/01/20		EF-ENE2020	WILLIS MANUEL-00008104	100,000.00		90,952,980.02	Si
CH	0000011320	29/01/20		EF-ENE2020	ANA ANTONIO O-00008105	137,500.00		91,090,480.02	Si
CH	0000011321	29/01/20		EF-ENE2020	LUIS MIGUEL R-00008106	100,000.00		91,190,480.02	Si
CH	0000011322	29/01/20		EF-ENE2020	JOSE ELPIDIO -00008107	50,000.00		91,240,480.02	Si
CH	0000011323	29/01/20		EF-ENE2020	JUAN AGAPITO -00008108	25,000.00		91,265,480.02	Si
CH	0000011324	29/01/20		EF-ENE2020	YISMELI ALTAG-00008109	25,000.00		91,290,480.02	Si
CH	0000011325	29/01/20		EF-ENE2020	PASCUAL VALOY-00008110	125,000.00		91,415,480.02	Si
CH	0000011326	29/01/20		EF-ENE2020	DOMINGO ANTON-00008111	50,000.00		91,465,480.02	Si
CH	0000011327	29/01/20		EF-ENE2020	JOSE DE JESUS-00008112	50,000.00		91,515,480.02	Si
CH	0000011328	29/01/20		EF-ENE2020	FRANCISCO ALB-00008113	112,500.00		91,627,980.02	Si
CH	0000011329	29/01/20		EF-ENE2020	JUAN ALBERTO -00008114	150,000.00		91,777,980.02	Si
CH	0000011330	29/01/20		EF-ENE2020	LUIS GABRIEL -00008115	50,000.00		91,827,980.02	Si
CH	0000011331	29/01/20		EF-ENE2020	ABEL DE JESUS-00008116	50,000.00		91,877,980.02	Si
CH	0000011332	29/01/20		EF-ENE2020	FAUSTO DE LOS-00008117	200,000.00		92,077,980.02	Si
CH	0000011333	29/01/20		EF-ENE2020	MICOR EMILIO-00008118	200,000.00		92,277,980.02	Si
CH	0000011334	29/01/20		EF-ENE2020	JOSUE MANUEL -00008119	100,000.00		92,377,980.02	Si
CH	0000011335	29/01/20		EF-ENE2020	JUAN BOLIVAR -00008120	100,000.00		92,477,980.02	Si
CH	0000011336	29/01/20		EF-ENE2020	JULIO ALTAGRA-00008121	100,000.00		92,577,980.02	Si
CH	0000011337	29/01/20		EF-ENE2020	FERNANDO ANTO-00008122	100,000.00		92,677,980.02	Si
CH	0000011338	29/01/20		EF-ENE2020	RUDY GONZALE-00008123	200,000.00		92,877,980.02	Si
CH	0000011339	29/01/20		EF-ENE2020	DOLORES LANTI-00008124	100,000.00		92,977,980.02	Si
CH	0000011346	30/01/20		EF-ENE2020	EMILIO CUEVAS-00008131	100,000.00		93,077,980.02	Si
CH	0000011347	31/01/20		EF-ENE2020	FRANCISCO ALE-00008132	3,500,000.00		96,577,980.02	Si
CH	0000011348	31/01/20		EF-ENE2020	JORGE TAVERAS-00008133	30,000.00		96,607,980.02	Si
CH	0000012360	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		200,000.00	96,407,980.02	Si
CH	0000012361	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		340,480.00	96,067,500.02	Si
CH	0000012362	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	95,967,500.02	Si
CH	0000012363	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	95,867,500.02	Si
CH	0000012364	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	95,767,500.02	Si
CH	0000012365	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	95,667,500.02	Si
CH	0000012366	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	95,567,500.02	Si
CH	0000012367	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		200,000.00	95,367,500.02	Si
CH	0000013164	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		200,000.00	95,167,500.02	Si
CH	0000013165	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		200,000.00	94,967,500.02	Si
CH	0000013166	31/01/20		EF-ENE2020	REINTEGRO CHE-REINTEGR		100,000.00	94,867,500.02	Si
CH	0000012009	03/02/20		EF-FEB2020	ROELI RODANIL-00008653	70,000.00		94,937,500.02	Si
CH	0000011376	04/02/20		EF-FEB2020	MAXIMO SORIAN-00008161	100,000.00		95,037,500.02	Si
CH	0000011377	04/02/20		EF-FEB2020	AGRIPINO SANT-00008162	100,000.00		95,137,500.02	Si
CH	0000011378	04/02/20		EF-FEB2020	ADOLFO ANTONI-00008163	100,000.00		95,237,500.02	Si
CH	0000011379	04/02/20		EF-FEB2020	MIGUEL ANTONI-00008164	100,000.00		95,337,500.02	Si
CH	0000011380	04/02/20		EF-FEB2020	YUNIOR TORRES-00008165	100,000.00		95,437,500.02	Si
CH	0000011381	04/02/20		EF-FEB2020	VALENTIN HERN-00008166	100,000.00		95,537,500.02	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011383	04/02/20		EF-FEB2020	LETICIA HERNA-00008168	100,000.00		95,637,500.02	Si
CH	0000011384	04/02/20		EF-FEB2020	RAFAEL DULUC-00008169	500,000.00		96,137,500.02	Si
CH	0000011385	04/02/20		EF-FEB2020	HANOI SANCHEZ-00008170	500,000.00		96,637,500.02	Si
CH	0000011554	05/02/20		EF-FEB2020	Silvestre Ven-00008228	92,750.00		96,730,250.02	Si
CH	0000011555	05/02/20		EF-FEB2020	DOMINGO ANTON-00008229	43,750.00		96,774,000.02	Si
CH	0000011556	05/02/20		EF-FEB2020	Rafael Nino F-00008230	76,000.00		96,850,000.02	Si
CH	0000011557	05/02/20		EF-FEB2020	Juan Isidro R-00008231	32,000.00		96,882,000.02	Si
CH	0000011558	05/02/20		EF-FEB2020	Jimmy Constan-00008232	185,000.00		97,067,000.02	Si
CH	0000011559	05/02/20		EF-FEB2020	Maximo Perez -00008233	231,750.00		97,298,750.02	Si
CH	0000011560	05/02/20		EF-FEB2020	Milagro Ortiz-00008234	118,250.00		97,417,000.02	Si
CH	0000011561	05/02/20		EF-FEB2020	Fernanda Merc-00008235	98,500.00		97,515,500.02	Si
CH	0000011562	05/02/20		EF-FEB2020	Juan Manuel R-00008236	142,000.00		97,657,500.02	Si
CH	0000011563	05/02/20		EF-FEB2020	Belgia Soler-00008237	35,500.00		97,693,000.02	Si
CH	0000011564	05/02/20		EF-FEB2020	Espenser Frag-00008238	27,250.00		97,720,250.02	Si
CH	0000011565	05/02/20		EF-FEB2020	Eddy De Jesus-00008239	104,750.00		97,825,000.02	Si
CH	0000011566	05/02/20		EF-FEB2020	Maria Luisa U-00008240	40,000.00		97,865,000.02	Si
CH	0000011567	05/02/20		EF-FEB2020	Rafael Evaris-00008241	55,750.00		97,920,750.02	Si
CH	0000011568	05/02/20		EF-FEB2020	Nelson Antoni-00008242	20,750.00		97,941,500.02	Si
CH	0000011569	05/02/20		EF-FEB2020	Jose Dolores -00008243	88,000.00		98,029,500.02	Si
CH	0000011570	05/02/20		EF-FEB2020	Geanilda Anto-00008244	98,250.00		98,127,750.02	Si
CH	0000011571	05/02/20		EF-FEB2020	Tomas Dario C-00008245	174,750.00		98,302,500.02	Si
CH	0000011573	05/02/20		EF-FEB2020	Jose Ernesto -00008247	79,500.00		98,382,000.02	Si
CH	0000011574	05/02/20		EF-FEB2020	Jesus Maria F-00008248	47,250.00		98,429,250.02	Si
CH	0000011575	05/02/20		EF-FEB2020	Obispo De Los-00008249	78,000.00		98,507,250.02	Si
CH	0000011576	05/02/20		EF-FEB2020	Jonny Previst-00008250	10,500.00		98,517,750.02	Si
CH	0000011577	05/02/20		EF-FEB2020	Hector Franci-00008251	77,250.00		98,595,000.02	Si
CH	0000011578	05/02/20		EF-FEB2020	Ramon Emilio -00008252	148,000.00		98,743,000.02	Si
CH	0000011579	05/02/20		EF-FEB2020	Julio Cordero-00008253	40,000.00		98,783,000.02	Si
CH	0000011580	05/02/20		EF-FEB2020	Manuel H. Con-00008254	218,000.00		99,001,000.02	Si
CH	0000011581	05/02/20		EF-FEB2020	Agapito Reyes-00008255	31,500.00		99,032,500.02	Si
CH	0000011582	05/02/20		EF-FEB2020	Daniel Mateo -00008256	112,750.00		99,145,250.02	Si
CH	0000011583	05/02/20		EF-FEB2020	Francisco Jos-00008257	113,000.00		99,258,250.02	Si
CH	0000011584	05/02/20		EF-FEB2020	Rafael Castro-00008258	75,750.00		99,334,000.02	Si
CH	0000011585	05/02/20		EF-FEB2020	Angela Altagr-00008259	436,750.00		99,770,750.02	Si
CH	0000011586	05/02/20		EF-FEB2020	Angel David A-00008260	30,500.00		99,801,250.02	Si
CH	0000011587	05/02/20		EF-FEB2020	Kenia Xiomara-00008261	159,750.00		99,961,000.02	Si
CH	0000011588	05/02/20		EF-FEB2020	Juan Antonio -00008262	418,750.00		100,379,750.02	Si
CH	0000011589	05/02/20		EF-FEB2020	Sara E. Altag-00008263	128,500.00		100,508,250.02	Si
CH	0000011590	05/02/20		EF-FEB2020	Martin Robles-00008264	67,750.00		100,576,000.02	Si
CH	0000011591	05/02/20		EF-FEB2020	ANTONIO BRITO-00008265	200,000.00		100,776,000.02	Si
CH	0000011599	06/02/20		EF-FEB2020	Fernando Merc-00008273	100,000.00		100,876,000.02	Si
CH	0000011600	06/02/20		EF-FEB2020	Mercado & Cua-00008274	425,000.00		101,301,000.02	Si
CH	0000011602	07/02/20		EF-FEB2020	Ana Neris Tav-00008276	1,500.00		101,302,500.02	Si
CH	0000011603	07/02/20		EF-FEB2020	Andres David -00008277	1,500.00		101,304,000.02	Si
CH	0000011604	07/02/20		EF-FEB2020	Bernardo Anto-00008278	1,500.00		101,305,500.02	Si
CH	0000011605	07/02/20		EF-FEB2020	Geraldo Felip-00008279	1,500.00		101,307,000.02	Si
CH	0000011606	07/02/20		EF-FEB2020	Lina Herrera-00008280	1,500.00		101,308,500.02	Si
CH	0000011607	07/02/20		EF-FEB2020	Luz Del Carme-00008281	3,000.00		101,311,500.02	Si
CH	0000011608	07/02/20		EF-FEB2020	Maycle Salomo-00008282	6,000.00		101,317,500.02	Si
CH	0000011609	07/02/20		EF-FEB2020	Renny Ciprian-00008283	3,000.00		101,320,500.02	Si
CH	0000011610	07/02/20		EF-FEB2020	Yanel Peña Ca-00008284	3,000.00		101,323,500.02	Si
CH	0000011611	07/02/20		EF-FEB2020	Restaurante L-00008285	195,000.00		101,518,500.02	Si
CH	0000011613	07/02/20		EF-FEB2020	J2A, S.R.L-00008287	1,000,000.00		102,518,500.02	Si
CH	0000011615	07/02/20		EF-FEB2020	ALEJANDRO RAM-00008289	2,000.00		102,520,500.02	Si
CH	0000011616	07/02/20		EF-FEB2020	ANA CRISTINA -00008290	2,000.00		102,522,500.02	Si
CH	0000011617	07/02/20		EF-FEB2020	ANTONIO DE LA-00008291	2,000.00		102,524,500.02	Si
CH	0000011618	07/02/20		EF-FEB2020	BALBINA ROJAS-00008292	2,000.00		102,526,500.02	Si



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CH	0000011619	07/02/20		EF-FEB2020	DAVID MARTE-00008293	2,000.00		102,528,500.02	Si
CH	0000011620	07/02/20		EF-FEB2020	EDDY TERRERO-00008294	2,000.00		102,530,500.02	Si
CH	0000011621	07/02/20		EF-FEB2020	ERIJULIA NOVA-00008295	3,000.00		102,533,500.02	Si
CH	0000011623	07/02/20		EF-FEB2020	HECTOR ARIAS-00008297	2,000.00		102,535,500.02	Si
CH	0000011624	07/02/20		EF-FEB2020	JOSE FAMILIA-00008298	1,500.00		102,537,000.02	Si
CH	0000011625	07/02/20		EF-FEB2020	JOSE LUIS LOP-00008299	6,000.00		102,543,000.02	Si
CH	0000011627	07/02/20		EF-FEB2020	LUIS MATIAS-00008301	1,500.00		102,544,500.02	Si
CH	0000011629	07/02/20		EF-FEB2020	LUIS VALDEYAQ-00008303	2,000.00		102,546,500.02	Si
CH	0000011630	07/02/20		EF-FEB2020	LUIS VASQUEZ-00008304	2,000.00		102,548,500.02	Si
CH	0000011631	07/02/20		EF-FEB2020	MARCELINO MOR-00008305	1,500.00		102,550,000.02	Si
CH	0000011633	07/02/20		EF-FEB2020	NELLY DOMINGU-00008307	3,000.00		102,553,000.02	Si
CH	0000011634	07/02/20		EF-FEB2020	PEDRO DEL ORB-00008308	2,000.00		102,555,000.02	Si
CH	0000011635	07/02/20		EF-FEB2020	PEDRO HENRIQU-00008309	1,500.00		102,556,500.02	Si
CH	0000011636	07/02/20		EF-FEB2020	RAMON BAEZ-00008310	3,000.00		102,559,500.02	Si
CH	0000011637	07/02/20		EF-FEB2020	RAMON PEREZ-00008311	3,000.00		102,562,500.02	Si
CH	0000011639	07/02/20		EF-FEB2020	ROMULO FRANCI-00008313	2,000.00		102,564,500.02	Si
CH	0000011640	07/02/20		EF-FEB2020	SERGIO PEGUER-00008314	3,000.00		102,567,500.02	Si
CH	0000011642	07/02/20		EF-FEB2020	VALERIO DE LA-00008316	2,000.00		102,569,500.02	Si
CH	0000011644	07/02/20		EF-FEB2020	YONI ANTONELI-00008318	1,500.00		102,571,000.02	Si
CH	0000011645	07/02/20		EF-FEB2020	Amauri De Jes-00008319	2,000.00		102,573,000.02	Si
CH	0000011646	07/02/20		EF-FEB2020	Andres Cervan-00008320	3,000.00		102,576,000.02	Si
CH	0000011648	07/02/20		EF-FEB2020	Claribal Garc-00008322	2,000.00		102,578,000.02	Si
CH	0000011651	07/02/20		EF-FEB2020	Enersido Cors-00008325	2,000.00		102,580,000.02	Si
CH	0000011654	07/02/20		EF-FEB2020	German De Los-00008328	1,500.00		102,581,500.02	Si
CH	0000011655	07/02/20		EF-FEB2020	Huascar Casad-00008329	1,500.00		102,583,000.02	Si
CH	0000011657	07/02/20		EF-FEB2020	Jesus Maria R-00008331	2,000.00		102,585,000.02	Si
CH	0000011660	07/02/20		EF-FEB2020	Jose Antonio -00008334	2,000.00		102,587,000.02	Si
CH	0000011661	07/02/20		EF-FEB2020	Jose David Te-00008335	3,000.00		102,590,000.02	Si
CH	0000011663	07/02/20		EF-FEB2020	Julio Cedeño-00008337	3,000.00		102,593,000.02	Si
CH	0000011664	07/02/20		EF-FEB2020	Manuel De Jes-00008338	1,500.00		102,594,500.02	Si
CH	0000011665	07/02/20		EF-FEB2020	MARIA ALT DE -00008339	2,000.00		102,596,500.02	Si
CH	0000011666	07/02/20		EF-FEB2020	MIGUEL ANGEL -00008340	2,000.00		102,598,500.02	Si
CH	0000011668	07/02/20		EF-FEB2020	OBISPO DE LO -00008342	2,000.00		102,600,500.02	Si
CH	0000011669	07/02/20		EF-FEB2020	PEDRO RAUL MA-00008343	2,000.00		102,602,500.02	Si
CH	0000011670	07/02/20		EF-FEB2020	RAFAEL ANTONI-00008344	2,000.00		102,604,500.02	Si
CH	0000011671	07/02/20		EF-FEB2020	RAFAEL TAVARE-00008345	2,000.00		102,606,500.02	Si
CH	0000011672	07/02/20		EF-FEB2020	ROBERT ANT AN-00008346	2,000.00		102,608,500.02	Si
CH	0000011673	07/02/20		EF-FEB2020	SAMUEL ELIAS -00008347	2,000.00		102,610,500.02	Si
CH	0000011675	07/02/20		EF-FEB2020	ROSA CAROLINA-00008349	21,400,000.00		124,010,500.02	Si
CH	0000011676	07/02/20		EF-FEB2020	FRANCISCO ANT-00008350	230,000.00		124,240,500.02	Si
CH	0000011677	07/02/20		EF-FEB2020	RUDDY GONZALE-00008351	1,070,000.00		125,310,500.02	Si
CH	0000011678	07/02/20		EF-FEB2020	TOMAS CUELLO -00008352	100,000.00		125,410,500.02	Si
CH	0000011679	07/02/20		EF-FEB2020	WADER ALEXADE-00008353	190,000.00		125,600,500.02	Si
CH	0000011681	07/02/20		EF-FEB2020	EMELIN PUJOL -00008355	70,000.00		125,670,500.02	Si
CH	0000011682	07/02/20		EF-FEB2020	MANUEL ANTONI-00008356	100,000.00		125,770,500.02	Si
CH	0000011683	07/02/20		EF-FEB2020	BRENNIS JONHA-00008357	110,000.00		125,880,500.02	Si
CH	0000011684	08/02/20		EF-FEB2020	VICTOR FIGUER-00008358	120,000.00		126,000,500.02	Si
CH	0000011685	08/02/20		EF-FEB2020	FRANYER RAMON-00008359	230,000.00		126,230,500.02	Si
CH	0000011686	08/02/20		EF-FEB2020	MANUEL AURELI-00008360	100,000.00		126,330,500.02	Si
CH	0000011687	08/02/20		EF-FEB2020	EDDY SALVADOR-00008361	230,000.00		126,560,500.02	Si
CH	0000011688	08/02/20		EF-FEB2020	JUAN BOLIVAR -00008362	460,000.00		127,020,500.02	Si
CH	0000011689	08/02/20		EF-FEB2020	LUIS MILCIADE-00008363	170,000.00		127,190,500.02	Si
CH	0000011690	08/02/20		EF-FEB2020	IVAN ARISTIDE-00008364	230,000.00		127,420,500.02	Si
CH	0000011691	08/02/20		EF-FEB2020	CRISTIAN ANTO-00008365	70,000.00		127,490,500.02	Si
CH	0000011693	08/02/20		EF-FEB2020	CARLOS ISIDOR-00008367	80,000.00		127,570,500.02	Si
CH	0000011694	08/02/20		EF-FEB2020	JOSE FRANCISC-00008368	60,000.00		127,630,500.02	Si
CH	0000011695	08/02/20		EF-FEB2020	LUIS ERNESTO -00008369	50,000.00		127,680,500.02	Si



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CH	0000011696	08/02/20		EF-FEB2020	MICTOR EMILIO-00008370	1,040,000.00		128,720,500.02	Si
CH	0000011697	08/02/20		EF-FEB2020	LEONIDAS TEMI-00008371	270,000.00		128,990,500.02	Si
CH	0000011698	08/02/20		EF-FEB2020	HERIBERTO MEN-00008372	170,000.00		129,160,500.02	Si
CH	0000011699	08/02/20		EF-FEB2020	ORANGE CENA D-00008373	210,000.00		129,370,500.02	Si
CH	0000011700	08/02/20		EF-FEB2020	FRANCISCO ORL-00008374	150,000.00		129,520,500.02	Si
CH	0000011701	08/02/20		EF-FEB2020	HECTOR SANTIA-00008375	140,000.00		129,660,500.02	Si
CH	0000011702	08/02/20		EF-FEB2020	HERNAN IGNACI-00008376	90,000.00		129,750,500.02	Si
CH	0000011703	08/02/20		EF-FEB2020	OSCLIDES DEL -00008377	140,000.00		129,890,500.02	Si
CH	0000011705	08/02/20		EF-FEB2020	MANUEL MARIA -00008379	250,000.00		130,140,500.02	Si
CH	0000011706	08/02/20		EF-FEB2020	DOMINGO MENDE-00008380	70,000.00		130,210,500.02	Si
CH	0000011707	08/02/20		EF-FEB2020	PEDRO JOSE AN-00008381	240,000.00		130,450,500.02	Si
CH	0000011708	08/02/20		EF-FEB2020	SIQUIO AUGUST-00008382	2,760,000.00		133,210,500.02	Si
CH	0000011709	08/02/20		EF-FEB2020	NOEL RAFAEL A-00008383	310,000.00		133,520,500.02	Si
CH	0000011710	08/02/20		EF-FEB2020	LEONARDO SANT-00008384	230,000.00		133,750,500.02	Si
CH	0000011711	08/02/20		EF-FEB2020	ALBERTO BRITO-00008385	440,000.00		134,190,500.02	Si
CH	0000011712	08/02/20		EF-FEB2020	ALCADIO JOSE -00008386	90,000.00		134,280,500.02	Si
CH	0000011713	08/02/20		EF-FEB2020	LEON FRANCIS -00008387	790,000.00		135,070,500.02	Si
CH	0000011714	08/02/20		EF-FEB2020	LUZ MARIA MER-00008388	190,000.00		135,260,500.02	Si
CH	0000011715	08/02/20		EF-FEB2020	MAROLIN MONTE-00008389	100,000.00		135,360,500.02	Si
CH	0000011716	08/02/20		EF-FEB2020	SERGIO ENRIQU-00008390	60,000.00		135,420,500.02	Si
CH	0000011717	08/02/20		EF-FEB2020	JULIO ALTAGRA-00008391	300,000.00		135,720,500.02	Si
CH	0000011718	08/02/20		EF-FEB2020	NICOLAS MARCA-00008392	110,000.00		135,830,500.02	Si
CH	0000011719	08/02/20		EF-FEB2020	BENJAMIN DEL -00008393	170,000.00		136,000,500.02	Si
CH	0000011720	08/02/20		EF-FEB2020	FULGENCIO EMM-00008394	370,000.00		136,370,500.02	Si
CH	0000011721	08/02/20		EF-FEB2020	ANGEL DE JESU-00008395	1,670,000.00		138,040,500.02	Si
CH	0000011722	08/02/20		EF-FEB2020	LOURDES YOLAN-00008396	330,000.00		138,370,500.02	Si
CH	0000011723	08/02/20		EF-FEB2020	MARIO EMILIO -00008397	170,000.00		138,540,500.02	Si
CH	0000011724	08/02/20		EF-FEB2020	JOSE ANTONIO -00008398	170,000.00		138,710,500.02	Si
CH	0000011725	08/02/20		EF-FEB2020	AMADO DE LA C-00008399	780,000.00		139,490,500.02	Si
CH	0000011726	08/02/20		EF-FEB2020	MANUEL TAVERA-00008400	260,000.00		139,750,500.02	Si
CH	0000011727	08/02/20		EF-FEB2020	CARLOS ROBERT-00008401	50,000.00		139,800,500.02	Si
CH	0000011728	08/02/20		EF-FEB2020	BUANERGE AUGU-00008402	50,000.00		139,850,500.02	Si
CH	0000011729	08/02/20		EF-FEB2020	FRANCISCO PEN-00008403	190,000.00		140,040,500.02	Si
CH	0000011730	08/02/20		EF-FEB2020	TULIO APOLINA-00008404	130,000.00		140,170,500.02	Si
CH	0000011731	08/02/20		EF-FEB2020	MERCEDES NOVA-00008405	90,000.00		140,260,500.02	Si
CH	0000011732	08/02/20		EF-FEB2020	FRANK ALEJAND-00008406	70,000.00		140,330,500.02	Si
CH	0000011733	08/02/20		EF-FEB2020	IVELISSE MERC-00008407	250,000.00		140,580,500.02	Si
CH	0000011734	08/02/20		EF-FEB2020	JOSE IGNACIO -00008408	2,750,000.00		143,330,500.02	Si
CH	0000011735	08/02/20		EF-FEB2020	FAVIO ANTONIO-00008409	640,000.00		143,970,500.02	Si
CH	0000011736	08/02/20		EF-FEB2020	JOSE DEL CARM-00008410	250,000.00		144,220,500.02	Si
CH	0000011737	08/02/20		EF-FEB2020	KELVIN ANTONI-00008411	3,480,000.00		147,700,500.02	Si
CH	0000011738	08/02/20		EF-FEB2020	JUAN AGUSTIN -00008412	650,000.00		148,350,500.02	Si
CH	0000011739	08/02/20		EF-FEB2020	EZEQUIEL HERN-00008413	260,000.00		148,610,500.02	Si
CH	0000011740	08/02/20		EF-FEB2020	GERSON DIONIL-00008414	340,000.00		148,950,500.02	Si
CH	0000011741	08/02/20		EF-FEB2020	ALFREDO RAFAE-00008415	800,000.00		149,750,500.02	Si
CH	0000011742	08/02/20		EF-FEB2020	ALAN OMAR CHE-00008416	330,000.00		150,080,500.02	Si
CH	0000011743	08/02/20		EF-FEB2020	RAMON ALBERTO-00008417	370,000.00		150,450,500.02	Si
CH	0000011744	08/02/20		EF-FEB2020	PEDRO CONTRER-00008418	200,000.00		150,650,500.02	Si
CH	0000011745	08/02/20		EF-FEB2020	EBERTO ANT. N-00008419	1,260,000.00		151,910,500.02	Si
CH	0000011746	08/02/20		EF-FEB2020	ARISTIDES CAB-00008420	150,000.00		152,060,500.02	Si
CH	0000011747	08/02/20		EF-FEB2020	RAMIRE VALERI-00008421	160,000.00		152,220,500.02	Si
CH	0000011748	08/02/20		EF-FEB2020	JOSE GREGORIO-00008422	470,000.00		152,690,500.02	Si
CH	0000011749	08/02/20		EF-FEB2020	CESAR HUMBERT-00008423	220,000.00		152,910,500.02	Si
CH	0000011750	08/02/20		EF-FEB2020	JENRRY ALBERT-00008424	270,000.00		153,180,500.02	Si
CH	0000011751	08/02/20		EF-FEB2020	JULIO CESAR S-00008425	110,000.00		153,290,500.02	Si
CH	0000011752	08/02/20		EF-FEB2020	JUAN FRANCISC-00008426	310,000.00		153,600,500.02	Si
CH	0000011753	08/02/20		EF-FEB2020	RAMON DE LOS -00008427	510,000.00		154,110,500.02	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011754	08/02/20		EF-FEB2020	ALTAGRACIA HE-00008428	420,000.00		154,530,500.02	Si
CH	0000011755	08/02/20		EF-FEB2020	YSIDRO MIESES-00008429	410,000.00		154,940,500.02	Si
CH	0000011756	08/02/20		EF-FEB2020	ANDRES EMILIO-00008430	220,000.00		155,160,500.02	Si
CH	0000011757	08/02/20		EF-FEB2020	ANIBAL DIAZ P-00008431	90,000.00		155,250,500.02	Si
CH	0000011758	08/02/20		EF-FEB2020	RUDY RAFAEL A-00008432	260,000.00		155,510,500.02	Si
CH	0000011759	08/02/20		EF-FEB2020	SANTO YNILCIO-00008433	1,770,000.00		157,280,500.02	Si
CH	0000011760	08/02/20		EF-FEB2020	ELEAZAR GUERR-00008434	190,000.00		157,470,500.02	Si
CH	0000011761	08/02/20		EF-FEB2020	HECTOR RADAME-00008435	230,000.00		157,700,500.02	Si
CH	0000011762	08/02/20		EF-FEB2020	GERMANIA GONZ-00008436	160,000.00		157,860,500.02	Si
CH	0000011763	08/02/20		EF-FEB2020	LUIS MANUEL D-00008437	190,000.00		158,050,500.02	Si
CH	0000011764	08/02/20		EF-FEB2020	DIOMEDES ROQU-00008438	2,300,000.00		160,350,500.02	Si
CH	0000011765	08/02/20		EF-FEB2020	JORGE ADALBER-00008439	400,000.00		160,750,500.02	Si
CH	0000011766	08/02/20		EF-FEB2020	JULIO ALBERTO-00008440	570,000.00		161,320,500.02	Si
CH	0000011767	08/02/20		EF-FEB2020	HOGER ANTONI-00008441	550,000.00		161,870,500.02	Si
CH	0000011768	08/02/20		EF-FEB2020	ELIDO ANIBAL -00008442	810,000.00		162,680,500.02	Si
CH	0000011769	08/02/20		EF-FEB2020	DANNY JOSE HE-00008443	610,000.00		163,290,500.02	Si
CH	0000011770	08/02/20		EF-FEB2020	RAFAEL AGUSTI-00008444	240,000.00		163,530,500.02	Si
CH	0000011771	08/02/20		EF-FEB2020	NELSON ANTONI-00008445	560,000.00		164,090,500.02	Si
CH	0000011772	08/02/20		EF-FEB2020	YNOCENCIO DE -00008446	460,000.00		164,550,500.02	Si
CH	0000011775	08/02/20		EF-FEB2020	JOSE MANUEL M-00008449	240,000.00		164,790,500.02	Si
CH	0000011776	08/02/20		EF-FEB2020	OSVALDO DE JE-00008450	1,140,000.00		165,930,500.02	Si
CH	0000011777	08/02/20		EF-FEB2020	JOSE REMIJIO -00008451	320,000.00		166,250,500.02	Si
CH	0000011778	08/02/20		EF-FEB2020	MODESTO LARA -00008452	170,000.00		166,420,500.02	Si
CH	0000011779	08/02/20		EF-FEB2020	TOMAS NINA PI-00008453	430,000.00		166,850,500.02	Si
CH	0000011780	08/02/20		EF-FEB2020	JOSE BIENVENI-00008454	3,150,000.00		170,000,500.02	Si
CH	0000011781	08/02/20		EF-FEB2020	MIGUEL ANGEL -00008455	790,000.00		170,790,500.02	Si
CH	0000011782	08/02/20		EF-FEB2020	JULIAN DOÑE H-00008456	540,000.00		171,330,500.02	Si
CH	0000011783	08/02/20		EF-FEB2020	ANDRECITO CIP-00008457	180,000.00		171,510,500.02	Si
CH	0000011784	08/02/20		EF-FEB2020	FAUSTO DE LOS-00008458	150,000.00		171,660,500.02	Si
CH	0000011785	08/02/20		EF-FEB2020	RAFAEL JHONNY-00008459	320,000.00		171,980,500.02	Si
CH	0000011786	08/02/20		EF-FEB2020	LINO ANDRES F-00008460	450,000.00		172,430,500.02	Si
CH	0000011787	08/02/20		EF-FEB2020	RICHARD RAFAE-00008461	450,000.00		172,880,500.02	Si
CH	0000011788	08/02/20		EF-FEB2020	RAYMUNDO RAFA-00008462	3,060,000.00		175,940,500.02	Si
CH	0000011789	08/02/20		EF-FEB2020	JUAN RAFAEL V-00008463	270,000.00		176,210,500.02	Si
CH	0000011790	08/02/20		EF-FEB2020	SANTA CECILIA-00008464	180,000.00		176,390,500.02	Si
CH	0000011791	08/02/20		EF-FEB2020	NOEL CEDEÑO O-00008465	170,000.00		176,560,500.02	Si
CH	0000011792	08/02/20		EF-FEB2020	BIENVENIDO AN-00008466	980,000.00		177,540,500.02	Si
CH	0000011793	08/02/20		EF-FEB2020	GERALDO ANTON-00008467	220,000.00		177,760,500.02	Si
CH	0000011794	08/02/20		EF-FEB2020	DIEGO BAUTIST-00008468	420,000.00		178,180,500.02	Si
CH	0000011795	08/02/20		EF-FEB2020	PEDRO ANTONIO-00008469	250,000.00		178,430,500.02	Si
CH	0000011796	08/02/20		EF-FEB2020	BERNARDO ERNE-00008470	260,000.00		178,690,500.02	Si
CH	0000011797	08/02/20		EF-FEB2020	JOSE ULISES R-00008471	9,490,000.00		188,180,500.02	Si
CH	0000011798	08/02/20		EF-FEB2020	FRANCISCO RAM-00008472	660,000.00		188,840,500.02	Si
CH	0000011799	08/02/20		EF-FEB2020	JHONY RAFAEL -00008473	250,000.00		189,090,500.02	Si
CH	0000011800	08/02/20		EF-FEB2020	JOSE ENRIQUE -00008474	330,000.00		189,420,500.02	Si
CH	0000011801	08/02/20		EF-FEB2020	CESAR AUGUSTO-00008475	410,000.00		189,830,500.02	Si
CH	0000011802	08/02/20		EF-FEB2020	LEONARDO ANTO-00008476	720,000.00		190,550,500.02	Si
CH	0000011803	08/02/20		EF-FEB2020	JOSE ESPINAL -00008477	230,000.00		190,780,500.02	Si
CH	0000011804	08/02/20		EF-FEB2020	DONACIANO SIM-00008478	270,000.00		191,050,500.02	Si
CH	0000011805	08/02/20		EF-FEB2020	FELIX ALBERTO-00008479	720,000.00		191,770,500.02	Si
CH	0000011806	08/02/20		EF-FEB2020	FREDDY DE JES-00008480	640,000.00		192,410,500.02	Si
CH	0000011807	08/02/20		EF-FEB2020	ODALIS RAFAEL-00008481	950,000.00		193,360,500.02	Si
CH	0000011808	08/02/20		EF-FEB2020	SALOMON BOLIV-00008482	150,000.00		193,510,500.02	Si
CH	0000011809	08/02/20		EF-FEB2020	FERNANDO ANTO-00008483	570,000.00		194,080,500.02	Si
CH	0000011810	08/02/20		EF-FEB2020	PEDRO ALBERTO-00008484	190,000.00		194,270,500.02	Si
CH	0000011811	08/02/20		EF-FEB2020	ALCEDO DE LOS-00008485	190,000.00		194,460,500.02	Si
CH	0000011812	08/02/20		EF-FEB2020	MANUEL DE JES-00008486	14,580,000.00		209,040,500.02	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011813	08/02/20		EF-FEB2020	JOSE DOLORES -00008487	5,140,000.00		214,180,500.02	Si
CH	0000011814	08/02/20		EF-FEB2020	FRANCISCO ALE-00008488	5,700,000.00		219,880,500.02	Si
CH	0000011815	08/02/20		EF-FEB2020	JHEYSON AMIR -00008489	1,070,000.00		220,950,500.02	Si
CH	0000011816	08/02/20		EF-FEB2020	FRANCISCO ROJ-00008490	480,000.00		221,430,500.02	Si
CH	0000011817	08/02/20		EF-FEB2020	WILSON PANIAG-00008491	480,000.00		221,910,500.02	Si
CH	0000011818	08/02/20		EF-FEB2020	CRISTIAN ENCA-00008492	2,380,000.00		224,290,500.02	Si
CH	0000011829	10/02/20		EF-FEB2020	ANGEL DARIO B-00008503	80,000.00		224,370,500.02	Si
CH	0000011830	10/02/20		EF-FEB2020	HERNAN MENDEZ-00008504	40,000.00		224,410,500.02	Si
CH	0000011831	10/02/20		EF-FEB2020	JUAQUIN DE LO-00008505	70,000.00		224,480,500.02	Si
CH	0000011832	10/02/20		EF-FEB2020	JOSE AUGUSTO-00008506	50,000.00		224,530,500.02	Si
CH	0000011833	10/02/20		EF-FEB2020	MELVIN ANTONI-00008507	50,000.00		224,580,500.02	Si
CH	0000011835	10/02/20		EF-FEB2020	TOMAS CONTRER-00008509	100,000.00		224,680,500.02	Si
CH	0000011836	10/02/20		EF-FEB2020	CARLOS ANTONI-00008510	70,000.00		224,750,500.02	Si
CH	0000011837	10/02/20		EF-FEB2020	GACIELA DE LE-00008511	50,000.00		224,800,500.02	Si
CH	0000011838	10/02/20		EF-FEB2020	PASCUAL LUNA -00008512	40,000.00		224,840,500.02	Si
CH	0000011839	10/02/20		EF-FEB2020	CARLITA ROSSO-00008513	100,000.00		224,940,500.02	Si
CH	0000011841	10/02/20		EF-FEB2020	ELADIO MARTE -00008515	120,000.00		225,060,500.02	Si
CH	0000011842	10/02/20		EF-FEB2020	HECTOR JULIO -00008516	80,000.00		225,140,500.02	Si
CH	0000011843	10/02/20		EF-FEB2020	PASIORI GUERR-00008517	40,000.00		225,180,500.02	Si
CH	0000011844	10/02/20		EF-FEB2020	NELIO LEMOS C-00008518	40,000.00		225,220,500.02	Si
CH	0000011845	10/02/20		EF-FEB2020	JOSE MARIA MA-00008519	80,000.00		225,300,500.02	Si
CH	0000011846	10/02/20		EF-FEB2020	CARLOS MANUEL-00008520	30,000.00		225,330,500.02	Si
CH	0000011848	10/02/20		EF-FEB2020	SANTO AYBAR D-00008522	60,000.00		225,390,500.02	Si
CH	0000011849	10/02/20		EF-FEB2020	YAMIL ABREU N-00008523	70,000.00		225,460,500.02	Si
CH	0000011850	10/02/20		EF-FEB2020	ENNY MANUEL F-00008524	50,000.00		225,510,500.02	Si
CH	0000011851	10/02/20		EF-FEB2020	FIDENCIO PERE-00008525	140,000.00		225,650,500.02	Si
CH	0000011852	10/02/20		EF-FEB2020	SANTOS CARLOS-00008526	40,000.00		225,690,500.02	Si
CH	0000011853	10/02/20		EF-FEB2020	ARMANDO ESCAN-00008527	90,000.00		225,780,500.02	Si
CH	0000011854	10/02/20		EF-FEB2020	BOLIVAR ANTON-00008528	50,000.00		225,830,500.02	Si
CH	0000011855	10/02/20		EF-FEB2020	BRANDY DEBARI-00008529	40,000.00		225,870,500.02	Si
CH	0000011856	10/02/20		EF-FEB2020	EMILIO CUEVAS-00008530	40,000.00		225,910,500.02	Si
CH	0000011857	10/02/20		EF-FEB2020	SAMUEL RAMIRE-00008531	60,000.00		225,970,500.02	Si
CH	0000011858	10/02/20		EF-FEB2020	SIMON BOLIVAR-00008532	50,000.00		226,020,500.02	Si
CH	0000011859	10/02/20		EF-FEB2020	BIENVENIDO GA-00008533	20,000.00		226,040,500.02	Si
CH	0000011860	10/02/20		EF-FEB2020	FRANCISCO ALB-00008534	80,000.00		226,120,500.02	Si
CH	0000011862	10/02/20		EF-FEB2020	JOSUE MANUEL -00008536	250,000.00		226,370,500.02	Si
CH	0000011863	10/02/20		EF-FEB2020	SAUL LOPEZ PE-00008537	30,000.00		226,400,500.02	Si
CH	0000011864	10/02/20		EF-FEB2020	WERNER LEANDR-00008538	30,000.00		226,430,500.02	Si
CH	0000011865	10/02/20		EF-FEB2020	MIRTHA ELENA -00008539	40,000.00		226,470,500.02	Si
CH	0000011866	10/02/20		EF-FEB2020	ALBERTO ANTON-00008540	60,000.00		226,530,500.02	Si
CH	0000011867	10/02/20		EF-FEB2020	JOSE ARTURO M-00008541	50,000.00		226,580,500.02	Si
CH	0000011868	10/02/20		EF-FEB2020	MIGUEL SANTAN-00008542	50,000.00		226,630,500.02	Si
CH	0000011869	10/02/20		EF-FEB2020	FRANCISCO LUC-00008543	50,000.00		226,680,500.02	Si
CH	0000011870	10/02/20		EF-FEB2020	DOMINGO ANTON-00008544	70,000.00		226,750,500.02	Si
CH	0000011871	10/02/20		EF-FEB2020	HARIN OMAR GO-00008545	50,000.00		226,800,500.02	Si
CH	0000011872	10/02/20		EF-FEB2020	JULIO SAMAEL -00008546	40,000.00		226,840,500.02	Si
CH	0000011873	10/02/20		EF-FEB2020	FRANCISCO PAR-00008547	120,000.00		226,960,500.02	Si
CH	0000011874	10/02/20		EF-FEB2020	OWANDY NUÑEZ -00008548	70,000.00		227,030,500.02	Si
CH	0000011875	10/02/20		EF-FEB2020	JORGE POLANCO-00008549	300,000.00		227,330,500.02	Si
CH	0000011876	10/02/20		EF-FEB2020	JOSE ORIOL NE-00008550	340,000.00		227,670,500.02	Si
CH	0000011877	10/02/20		EF-FEB2020	LUIS ALBERTI -00008551	130,000.00		227,800,500.02	Si
CH	0000011878	10/02/20		EF-FEB2020	RAFAEL ESPINA-00008552	140,000.00		227,940,500.02	Si
CH	0000011879	10/02/20		EF-FEB2020	LUIS FERMIN-00008553	190,000.00		228,130,500.02	Si
CH	0000011880	10/02/20		EF-FEB2020	MARCOS HERMIN-00008554	50,000.00		228,180,500.02	Si
CH	0000011881	10/02/20		EF-FEB2020	SEGUNDO RAMON-00008555	90,000.00		228,270,500.02	Si
CH	0000011882	10/02/20		EF-FEB2020	SACARIAS GONZ-00008556	70,000.00		228,340,500.02	Si
CH	0000011883	10/02/20		EF-FEB2020	MAXIMO MARTIN-00008557	40,000.00		228,380,500.02	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000011889	10/02/20		EF-FEB2020	CARLOS ALEJAN-00008563	50,000.00		228,430,500.02	Si
CH	0000011890	10/02/20		EF-FEB2020	JUAN DE DIOS -00008564	60,000.00		228,490,500.02	Si
CH	0000011891	10/02/20		EF-FEB2020	YRENO ROSA MO-00008565	40,000.00		228,530,500.02	Si
CH	0000011892	10/02/20		EF-FEB2020	DINORAH MORIL-00008566	50,000.00		228,580,500.02	Si
CH	0000011893	10/02/20		EF-FEB2020	RAFAEL GONZAL-00008567	60,000.00		228,640,500.02	Si
CH	0000011894	10/02/20		EF-FEB2020	PEDRO TEJADA -00008568	60,000.00		228,700,500.02	Si
CH	0000011895	10/02/20		EF-FEB2020	LUIS ERNESTO -00008569	50,000.00		228,750,500.02	Si
CH	0000011896	10/02/20		EF-FEB2020	JOSE MANUEL O-00008570	70,000.00		228,820,500.02	Si
CH	0000011897	10/02/20		EF-FEB2020	RAMON MOTA-00008571	60,000.00		228,880,500.02	Si
CH	0000011898	10/02/20		EF-FEB2020	GASPAR EMILIO-00008572	120,000.00		229,000,500.02	Si
CH	0000011899	10/02/20		EF-FEB2020	RAFAEL RODRIG-00008573	50,000.00		229,050,500.02	Si
CH	0000011901	10/02/20		EF-FEB2020	CHEQUES NULO-00008575	0.01		229,050,500.03	Si
CH	0000011902	10/02/20		EF-FEB2020	ALBERTO GONZA-00008576	270,000.00		229,320,500.03	Si
CH	0000011903	10/02/20		EF-FEB2020	JOSE ISIDRO G-00008577	50,000.00		229,370,500.03	Si
CH	0000011904	10/02/20		EF-FEB2020	JOSE JUAQUIN -00008578	150,000.00		229,520,500.03	Si
CH	0000011905	10/02/20		EF-FEB2020	OSCAR DE JESU-00008579	150,000.00		229,670,500.03	Si
CH	0000011906	10/02/20		EF-FEB2020	PORFIRIO LEON-00008580	220,000.00		229,890,500.03	Si
CH	0000011907	10/02/20		EF-FEB2020	WARLYN FRANCI-00008581	80,000.00		229,970,500.03	Si
CH	0000011908	10/02/20		EF-FEB2020	ADILCIO ARELV-00008582	70,000.00		230,040,500.03	Si
CH	0000011909	10/02/20		EF-FEB2020	AQUILES ARIAS-00008583	100,000.00		230,140,500.03	Si
CH	0000011910	10/02/20		EF-FEB2020	LUIS ALEXANDE-00008584	240,000.00		230,380,500.03	Si
CH	0000011911	10/02/20		EF-FEB2020	MANUEL SEBAST-00008585	50,000.00		230,430,500.03	Si
CH	0000011912	10/02/20		EF-FEB2020	VIDAL DE MOTA-00008586	110,000.00		230,540,500.03	Si
CH	0000011913	10/02/20		EF-FEB2020	RAFAEL ORTIZ -00008587	150,000.00		230,690,500.03	Si
CH	0000011914	10/02/20		EF-FEB2020	KEURIS AMBIOR-00008588	80,000.00		230,770,500.03	Si
CH	0000011915	10/02/20		EF-FEB2020	DAMARIS PEREZ-00008589	50,000.00		230,820,500.03	Si
CH	0000011916	10/02/20		EF-FEB2020	DAVID PEREZ J-00008590	50,000.00		230,870,500.03	Si
CH	0000011917	10/02/20		EF-FEB2020	MIGUEL ANGEL -00008591	20,000.00		230,890,500.03	Si
CH	0000011918	10/02/20		EF-FEB2020	HECTOR CUEVAS-00008592	50,000.00		230,940,500.03	Si
CH	0000011919	10/02/20		EF-FEB2020	PABLO MARINO -00008593	40,000.00		230,980,500.03	Si
CH	0000011920	10/02/20		EF-FEB2020	WANDER CASANO-00008594	40,000.00		231,020,500.03	Si
CH	0000011921	10/02/20		EF-FEB2020	JAVIER RAMIRE-00008595	100,000.00		231,120,500.03	Si
CH	0000011922	10/02/20		EF-FEB2020	JUAN BACILIO -00008596	140,000.00		231,260,500.03	Si
CH	0000011923	10/02/20		EF-FEB2020	ANTONIO MANUE-00008597	360,000.00		231,620,500.03	Si
CH	0000011924	10/02/20		EF-FEB2020	FRANCISCO DE -00008598	150,000.00		231,770,500.03	Si
CH	0000011925	10/02/20		EF-FEB2020	FRANK CARLOS -00008599	150,000.00		231,920,500.03	Si
CH	0000011927	10/02/20		EF-FEB2020	ELPIDIO CORON-00008601	240,000.00		232,160,500.03	Si
CH	0000011928	10/02/20		EF-FEB2020	JOSE RAFAEL A-00008602	80,000.00		232,240,500.03	Si
CH	0000011929	10/02/20		EF-FEB2020	JOSE ANTONIO -00008603	120,000.00		232,360,500.03	Si
CH	0000011930	10/02/20		EF-FEB2020	JOSE EMILIO B-00008604	240,000.00		232,600,500.03	Si
CH	0000011931	10/02/20		EF-FEB2020	LEONARDO JOSE-00008605	210,000.00		232,810,500.03	Si
CH	0000011932	10/02/20		EF-FEB2020	EDGAR LUIS MA-00008606	90,000.00		232,900,500.03	Si
CH	0000011933	10/02/20		EF-FEB2020	WENDY REYES R-00008607	150,000.00		233,050,500.03	Si
CH	0000011934	10/02/20		EF-FEB2020	ANTONIO SEVER-00008608	210,000.00		233,260,500.03	Si
CH	0000011935	10/02/20		EF-FEB2020	FRANCISCO GER-00008609	200,000.00		233,460,500.03	Si
CH	0000011936	10/02/20		EF-FEB2020	GLORIA MARIA -00008610	190,000.00		233,650,500.03	Si
CH	0000011937	10/02/20		EF-FEB2020	BERNARDO FLOR-00008611	120,000.00		233,770,500.03	Si
CH	0000011939	10/02/20		EF-FEB2020	DOMINGO DILON-00008613	120,000.00		233,890,500.03	Si
CH	0000011940	10/02/20		EF-FEB2020	JUAN FRANCISC-00008614	180,000.00		234,070,500.03	Si
CH	0000011941	10/02/20		EF-FEB2020	OSIRIS VIANEY-00008615	670,000.00		234,740,500.03	Si
CH	0000011942	10/02/20		EF-FEB2020	RAMON LEONARD-00008616	60,000.00		234,800,500.03	Si
CH	0000011943	10/02/20		EF-FEB2020	WILLY ANTONIO-00008617	130,000.00		234,930,500.03	Si
CH	0000011944	10/02/20		EF-FEB2020	GLADYS MARIA -00008618	100,000.00		235,030,500.03	Si
CH	0000011947	10/02/20		EF-FEB2020	YONNY ACOSTA -00008621	120,000.00		235,150,500.03	Si
CH	0000011948	10/02/20		EF-FEB2020	JOSE ANTONIO -00008622	70,000.00		235,220,500.03	Si
CH	0000011949	10/02/20		EF-FEB2020	CONRADO DE LA-00008623	200,000.00		235,420,500.03	Si
CH	0000011950	10/02/20		EF-FEB2020	NELSON ACEVED-00008624	160,000.00		235,580,500.03	Si



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CH	0000011951	10/02/20		EF-FEB2020	BALBARIN PIME-00008625.	110,000.00		235,690,500.03	Si
CH	0000011952	10/02/20		EF-FEB2020	SILVESTRE DE -00008626	30,000.00		235,720,500.03	Si
CH	0000011953	10/02/20		EF-FEB2020	EUCLIDES DE J-00008627	50,000.00		235,770,500.03	Si
CH	0000011954	10/02/20		EF-FEB2020	HORACIO JOLIC-00008628	90,000.00		235,860,500.03	Si
CH	0000011955	10/02/20		EF-FEB2020	MARTIN D´OLE-00008629	50,000.00		235,910,500.03	Si
CH	0000011986	10/02/20		EF-FEB2020	GENESI RAFAEL-00008630	60,000.00		235,970,500.03	Si
CH	0000011987	10/02/20		EF-FEB2020	CARLOS MANUEL-00008631	430,000.00		236,400,500.03	Si
CH	0000011988	10/02/20		EF-FEB2020	FRANCISCO DE -00008632	160,000.00		236,560,500.03	Si
CH	0000011989	10/02/20		EF-FEB2020	CESAR ARTURO -00008633	40,000.00		236,600,500.03	Si
CH	0000011991	10/02/20		EF-FEB2020	AMAUARYS MANFR-00008635	130,000.00		236,730,500.03	Si
CH	0000011992	10/02/20		EF-FEB2020	AMPARO RODRIG-00008636	40,000.00		236,770,500.03	Si
CH	0000011993	10/02/20		EF-FEB2020	CONFESOR GONZ-00008637	100,000.00		236,870,500.03	Si
CH	0000011994	10/02/20		EF-FEB2020	DALMA ROSA AR-00008638	200,000.00		237,070,500.03	Si
CH	0000011995	10/02/20		EF-FEB2020	INGRID ELIZAB-00008639	40,000.00		237,110,500.03	Si
CH	0000011996	10/02/20		EF-FEB2020	SANTA JOSEFIN-00008640	60,000.00		237,170,500.03	Si
CH	0000011997	10/02/20		EF-FEB2020	YANADI LEYBA -00008641	110,000.00		237,280,500.03	Si
CH	0000011998	10/02/20		EF-FEB2020	YERSON FELIPE-00008642	40,000.00		237,320,500.03	Si
CH	0000011999	10/02/20		EF-FEB2020	ISRAEL ARIAS -00008643	80,000.00		237,400,500.03	Si
CH	0000012000	10/02/20		EF-FEB2020	ROMNY HOMAR S-00008644	80,000.00		237,480,500.03	Si
CH	0000012001	10/02/20		EF-FEB2020	FRANCISCO GON-00008645	40,000.00		237,520,500.03	Si
CH	0000012002	10/02/20		EF-FEB2020	JULIO CESAR G-00008646	60,000.00		237,580,500.03	Si
CH	0000012003	10/02/20		EF-FEB2020	YOLANDA ALVAR-00008647	60,000.00		237,640,500.03	Si
CH	0000012004	10/02/20		EF-FEB2020	ELBA TINEO GO-00008648	140,000.00		237,780,500.03	Si
CH	0000012005	10/02/20		EF-FEB2020	FAVIO MARTE H-00008649	170,000.00		237,950,500.03	Si
CH	0000012006	10/02/20		EF-FEB2020	SIXTO SILVERI-00008650	140,000.00		238,090,500.03	Si
CH	0000012007	10/02/20		EF-FEB2020	FROILA ELPIDO-00008651	70,000.00		238,160,500.03	Si
CH	0000012008	10/02/20		EF-FEB2020	ISAAC REYNOSO-00008652	70,000.00		238,230,500.03	Si
CH	0000012010	10/02/20		EF-FEB2020	WILSON ZAPETE-00008654	180,000.00		238,410,500.03	Si
CH	0000012011	10/02/20		EF-FEB2020	JOSELITO CACE-00008655	120,000.00		238,530,500.03	Si
CH	0000012012	10/02/20		EF-FEB2020	JUAN RAMON AN-00008656	140,000.00		238,670,500.03	Si
CH	0000012013	10/02/20		EF-FEB2020	CECILIO GARCIA-00008657	100,000.00		238,770,500.03	Si
CH	0000012014	10/02/20		EF-FEB2020	FRANCISCO QUI-00008658	160,000.00		238,930,500.03	Si
CH	0000012015	10/02/20		EF-FEB2020	JOSE HEREDIA -00008659	140,000.00		239,070,500.03	Si
CH	0000012016	10/02/20		EF-FEB2020	DIEGO LOPEZ L-00008660	250,000.00		239,320,500.03	Si
CH	0000012017	10/02/20		EF-FEB2020	VILMA DEYANIR-00008661	400,000.00		239,720,500.03	Si
CH	0000012018	10/02/20		EF-FEB2020	DANIEL FRANCI-00008662	90,000.00		239,810,500.03	Si
CH	0000012019	10/02/20		EF-FEB2020	ELOY SUERO SA-00008663	140,000.00		239,950,500.03	Si
CH	0000012020	10/02/20		EF-FEB2020	MARIO TERRERO-00008664	90,000.00		240,040,500.03	Si
CH	0000012021	10/02/20		EF-FEB2020	MIGUEL ANGEL -00008665	300,000.00		240,340,500.03	Si
CH	0000012022	10/02/20		EF-FEB2020	SANTIAGO ROSA-00008666	170,000.00		240,510,500.03	Si
CH	0000012023	10/02/20		EF-FEB2020	ERIS DANERI M-00008667	40,000.00		240,550,500.03	Si
CH	0000012024	10/02/20		EF-FEB2020	PEDRO ALCALGE-00008668	80,000.00		240,630,500.03	Si
CH	0000012025	10/02/20		EF-FEB2020	EVA JOSELIA A-00008669	170,000.00		240,800,500.03	Si
CH	0000012026	10/02/20		EF-FEB2020	RUDDY ALBERTO-00008670	100,000.00		240,900,500.03	Si
CH	0000012027	10/02/20		EF-FEB2020	CESAR AUGUSTO-00008671	70,000.00		240,970,500.03	Si
CH	0000012028	10/02/20		EF-FEB2020	FELIX VALOY R-00008672	110,000.00		241,080,500.03	Si
CH	0000012029	10/02/20		EF-FEB2020	JULIO CESAR R-00008673	80,000.00		241,160,500.03	Si
CH	0000012030	10/02/20		EF-FEB2020	MANUEL EMILIO-00008674	100,000.00		241,260,500.03	Si
CH	0000012031	10/02/20		EF-FEB2020	MARCELO DE LO-00008675	60,000.00		241,320,500.03	Si
CH	0000012032	10/02/20		EF-FEB2020	NICAURYS ADAM-00008676	110,000.00		241,430,500.03	Si
CH	0000012033	10/02/20		EF-FEB2020	VENNY PEREZ M-00008677	60,000.00		241,490,500.03	Si
CH	0000012034	10/02/20		EF-FEB2020	VICTOR KELLY J-00008678	150,000.00		241,640,500.03	Si
CH	0000012036	10/02/20		EF-FEB2020	SALVADOR DIAZ-00008680	100,000.00		241,740,500.03	Si
CH	0000012037	10/02/20		EF-FEB2020	EMIGDIO SANCH-00008681	50,000.00		241,790,500.03	Si
CH	0000012038	10/02/20		EF-FEB2020	JESUS MONTERO-00008682	90,000.00		241,880,500.03	Si
CH	0000012040	10/02/20		EF-FEB2020	RAFAEL ANGLON-00008684	50,000.00		241,930,500.03	Si
CH	0000012041	10/02/20		EF-FEB2020	PERDO REYES J-00008685	180,000.00		242,110,500.03	Si



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CH	0000012042	10/02/20		EF-FEB2020	RAMON ANTONIO-00008686	120,000.00		242,230,500.03	Si
CH	0000012043	10/02/20		EF-FEB2020	ROBERSON RODO-00008687	170,000.00		242,400,500.03	Si
CH	0000012044	10/02/20		EF-FEB2020	FELIX HERNAND-00008688	90,000.00		242,490,500.03	Si
CH	0000012045	10/02/20		EF-FEB2020	FRANCISCO ALB-00008689	60,000.00		242,550,500.03	Si
CH	0000012046	10/02/20		EF-FEB2020	MARTIN ROSA R-00008690	70,000.00		242,620,500.03	Si
CH	0000012047	10/02/20		EF-FEB2020	RAMON ERPIDIO-00008691	310,000.00		242,930,500.03	Si
CH	0000012048	10/02/20		EF-FEB2020	FRANCISCO EDD-00008692	260,000.00		243,190,500.03	Si
CH	0000012049	10/02/20		EF-FEB2020	JUAN CARLOS V-00008693	430,000.00		243,620,500.03	Si
CH	0000012051	10/02/20		EF-FEB2020	PROTO JACINTO-00008695	1,150,000.00		244,770,500.03	Si
CH	0000012052	10/02/20		EF-FEB2020	ANTONIO AMADO-00008696	270,000.00		245,040,500.03	Si
CH	0000012053	10/02/20		EF-FEB2020	OSIRIS DE LOS-00008697	100,000.00		245,140,500.03	Si
CH	0000012054	10/02/20		EF-FEB2020	FIORDENIS TAV-00008698	190,000.00		245,330,500.03	Si
CH	0000012055	10/02/20		EF-FEB2020	JUAN FRANCISC-00008699	210,000.00		245,540,500.03	Si
CH	0000012056	10/02/20		EF-FEB2020	CEFERINO VICT-00008700	100,000.00		245,640,500.03	Si
CH	0000012057	10/02/20		EF-FEB2020	EDDY TOMAS RI-00008701	90,000.00		245,730,500.03	Si
CH	0000012058	10/02/20		EF-FEB2020	DOROTEO ROLAN-00008702	70,000.00		245,800,500.03	Si
CH	0000012059	10/02/20		EF-FEB2020	JUANA JIMENEZ-00008703	80,000.00		245,880,500.03	Si
CH	0000012060	10/02/20		EF-FEB2020	DOMINGO ANTON-00008704	100,000.00		245,980,500.03	Si
CH	0000012061	10/02/20		EF-FEB2020	FELIX SANTOS-00008705	70,000.00		246,050,500.03	Si
CH	0000012062	10/02/20		EF-FEB2020	JAIME DEL ROS-00008706	180,000.00		246,230,500.03	Si
CH	0000012063	10/02/20		EF-FEB2020	MAXIMO DISLA -00008707	20,000.00		246,250,500.03	Si
CH	0000012064	10/02/20		EF-FEB2020	ANTONIO MODES-00008708	110,000.00		246,360,500.03	Si
CH	0000012065	10/02/20		EF-FEB2020	GABRIEL RAFAE-00008709	130,000.00		246,490,500.03	Si
CH	0000012066	10/02/20		EF-FEB2020	PEDRO FRANCIS-00008710	140,000.00		246,630,500.03	Si
CH	0000012067	10/02/20		EF-FEB2020	LUIS RAFAEL V-00008713	90,000.00		246,720,500.03	Si
CH	0000012070	10/02/20		EF-FEB2020	RAMON FEDERIC-00008714	50,000.00		246,770,500.03	Si
CH	0000012071	10/02/20		EF-FEB2020	RICKI RICARDO-00008715	80,000.00		246,850,500.03	Si
CH	0000012079	10/02/20		EF-FEB2020	FREITES BIENV-00008716	80,000.00		246,930,500.03	Si
CH	0000012080	10/02/20		EF-FEB2020	GARIS ALEXAND-00008717	80,000.00		247,010,500.03	Si
CH	0000012081	10/02/20		EF-FEB2020	JULIO CESAR M-00008718	90,000.00		247,100,500.03	Si
CH	0000012082	10/02/20		EF-FEB2020	SANTO EDWARD -00008719	70,000.00		247,170,500.03	Si
CH	0000012084	10/02/20		EF-FEB2020	RODOLFO ANTON-00008721	680,000.00		247,850,500.03	Si
CH	0000012085	10/02/20		EF-FEB2020	MIGUEL ANTONI-00008722	690,000.00		248,540,500.03	Si
CH	0000012086	10/02/20		EF-FEB2020	MAXIMO SORIAN-00008723	640,000.00		249,180,500.03	Si
CH	0000012087	10/02/20		EF-FEB2020	AGRIPINO SANT-00008724	60,000.00		249,240,500.03	Si
CH	0000012088	10/02/20		EF-FEB2020	MARIANA TAVAR-00008725	300,000.00		249,540,500.03	Si
CH	0000012089	10/02/20		EF-FEB2020	CARLOS JULIO -00008726	110,000.00		249,650,500.03	Si
CH	0000012090	10/02/20		EF-FEB2020	JOSE LING VAL-00008727	180,000.00		249,830,500.03	Si
CH	0000012091	10/02/20		EF-FEB2020	FIDEL DE LOS -00008728	490,000.00		250,320,500.03	Si
CH	0000012092	10/02/20		EF-FEB2020	JORGE JIMENEZ-00008729	150,000.00		250,470,500.03	Si
CH	0000012093	10/02/20		EF-FEB2020	ANGEL MARIA R-00008730	50,000.00		250,520,500.03	Si
CH	0000012094	10/02/20		EF-FEB2020	VICENTE CONTR-00008731	60,000.00		250,580,500.03	Si
CH	0000012095	10/02/20		EF-FEB2020	JOSE BERNARDO-00008732	160,000.00		250,740,500.03	Si
CH	0000012096	10/02/20		EF-FEB2020	ROSA LIA MART-00008733	210,000.00		250,950,500.03	Si
CH	0000012097	10/02/20		EF-FEB2020	DIOMEDES MANU-00008734	190,000.00		251,140,500.03	Si
CH	0000012098	10/02/20		EF-FEB2020	SANTIAGO TRIN-00008735	820,000.00		251,960,500.03	Si
CH	0000012100	10/02/20		EF-FEB2020	MANUEL DE JES-00008737	150,000.00		252,110,500.03	Si
CH	0000012101	10/02/20		EF-FEB2020	VALERIO ALVAR-00008738	70,000.00		252,180,500.03	Si
CH	0000012102	10/02/20		EF-FEB2020	FRANCISCO GAR-00008739	440,000.00		252,620,500.03	Si
CH	0000012103	10/02/20		EF-FEB2020	INES ALTAGRAC-00008740	40,000.00		252,660,500.03	Si
CH	0000012104	10/02/20		EF-FEB2020	ADALBERTO JOS-00008741	230,000.00		252,890,500.03	Si
CH	0000012105	10/02/20		EF-FEB2020	YOLANDA ALVAR-00008742	60,000.00		252,950,500.03	Si
CH	0000012106	10/02/20		EF-FEB2020	DOLORES LANTI-00008743	280,000.00		253,230,500.03	Si
CH	0000012107	10/02/20		EF-FEB2020	PRIMO SANTO M-00008744	80,000.00		253,310,500.03	Si
CH	0000012109	10/02/20		EF-FEB2020	ANA ANTONIA O-00008746	580,000.00		253,890,500.03	Si
CH	0000012110	10/02/20		EF-FEB2020	LUIS MIGUEL R-00008747	160,000.00		254,050,500.03	Si
CH	0000012111	10/02/20		EF-FEB2020	JOSE ELPIDIO -00008748	100,000.00		254,150,500.03	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012112	10/02/20		EF-FEB2020	PASCUAL VALOY-00008749	230,000.00		254,380,500.03	Si
CH	0000012113	10/02/20		EF-FEB2020	DOMINGO ANTON-00008750	170,000.00		254,550,500.03	Si
CH	0000012114	10/02/20		EF-FEB2020	JOSE DE JESUS-00008751	230,000.00		254,780,500.03	Si
CH	0000012116	10/02/20		EF-FEB2020	JUAN ALBERTO -00008753	650,000.00		255,430,500.03	Si
CH	0000012117	10/02/20		EF-FEB2020	LUIS GABRIEL -00008754	210,000.00		255,640,500.03	Si
CH	0000012118	10/02/20		EF-FEB2020	CHEQUES NULO-00008755	0.01		255,640,500.04	Si
CH	0000013148	10/02/20		EF-FEB2020	JOSE ANTONIO -00008521	50,000.00		255,690,500.04	Si
CH	0000013149	10/02/20		EF-FEB2020	TEODORO PEREZ-00008535	80,000.00		255,770,500.04	Si
CH	0000013150	10/02/20		EF-FEB2020	MIGUEL ALBERT-00008720	500,000.00		256,270,500.04	Si
CH	0000013151	10/02/20		EF-FEB2020	GALLUP REPUB-ADM	1,000,000.00		257,270,500.04	Si
CH	0000012120	11/02/20		EF-FEB2020	FRANCISCO ANT-00008757	1,400,000.00		258,670,500.04	Si
CH	0000012121	11/02/20		EF-FEB2020	CARLOS MANUEL-00008758	250,000.00		258,920,500.04	Si
CH	0000012131	11/02/20		EF-FEB2020	RUDDY GONZALE-00008759	500,000.00		259,420,500.04	Si
CH	0000012132	11/02/20		EF-FEB2020	MICTOR EMILIO-00008760	600,000.00		260,020,500.04	Si
CH	0000012133	11/02/20		EF-FEB2020	SIQUIO AUGUST-00008761	1,500,000.00		261,520,500.04	Si
CH	0000012134	11/02/20		EF-FEB2020	LEO FRANCIS Z-00008762	450,000.00		261,970,500.04	Si
CH	0000012135	11/02/20		EF-FEB2020	AMADO DE LA C-00008763	400,000.00		262,370,500.04	Si
CH	0000012136	11/02/20		EF-FEB2020	MERCEDES NOVA-00008764	50,000.00		262,420,500.04	Si
CH	0000012137	11/02/20		EF-FEB2020	ALFREDO RAFAE-00008765	450,000.00		262,870,500.04	Si
CH	0000012139	11/02/20		EF-FEB2020	ANDRES EMILIO-00008767	125,000.00		262,995,500.04	Si
CH	0000012140	11/02/20		EF-FEB2020	DIOMEDES ROQU-00008768	2,000,000.00		264,995,500.04	Si
CH	0000012141	11/02/20		EF-FEB2020	JORGE ADALBER-00008769	200,000.00		265,195,500.04	Si
CH	0000012142	11/02/20		EF-FEB2020	WILSON ZAPETE-00008770	100,000.00		265,295,500.04	Si
CH	0000012143	11/02/20		EF-FEB2020	NELSON ANT. N-00008771	300,000.00		265,595,500.04	Si
CH	0000012144	11/02/20		EF-FEB2020	JOSE BIENVENI-00008772	2,000,000.00		267,595,500.04	Si
CH	0000012145	11/02/20		EF-FEB2020	RAYMUNDO RAFA-00008773	1,800,000.00		269,395,500.04	Si
CH	0000012148	11/02/20		EF-FEB2020	MANUEL DE JES-00008776	7,000,000.00		276,395,500.04	Si
CH	0000012149	11/02/20		EF-FEB2020	JOSE DOLORES -00008777	3,000,000.00		279,395,500.04	Si
CH	0000012150	11/02/20		EF-FEB2020	FRANCISCO ALE-00008778	3,400,000.00		282,795,500.04	Si
CH	0000012151	11/02/20		EF-FEB2020	JHEYSON AMIR -00008779	600,000.00		283,395,500.04	Si
CH	0000012152	11/02/20		EF-FEB2020	MAXIMO SORIAN-00008780	350,000.00		283,745,500.04	Si
CH	0000012153	11/02/20		EF-FEB2020	WILSON PANIAG-00008781	250,000.00		283,995,500.04	Si
CH	0000012154	11/02/20		EF-FEB2020	MARIANA TAVAR-00008782	150,000.00		284,145,500.04	Si
CH	0000012155	11/02/20		EF-FEB2020	CRISTIAN ENCA-00008783	2,000,000.00		286,145,500.04	Si
CH	0000012156	11/02/20		EF-FEB2020	FERNANDO ANTO-00008784	300,000.00		286,445,500.04	Si
CH	0000012157	11/02/20		EF-FEB2020	FRANCISCO ANT-00008785	2,420,000.00		288,865,500.04	Si
CH	0000012158	11/02/20		EF-FEB2020	FIDEL DE LOS -00008786	250,000.00		289,115,500.04	Si
CH	0000012159	11/02/20		EF-FEB2020	CARLOS MANUEL-00008787	130,000.00		289,245,500.04	Si
CH	0000012161	11/02/20		EF-FEB2020	JOSE ARIAS-00008789	1,620,000.00		290,865,500.04	Si
CH	0000012162	11/02/20		EF-FEB2020	CHEQUES NULO-00008790	0.01		290,865,500.05	Si
CH	0000012163	11/02/20		EF-FEB2020	ANGEL MARIA M-00008791	70,000.00		290,935,500.05	Si
CH	0000012164	11/02/20		EF-FEB2020	LIONCITO JOSE-00008792	150,000.00		291,085,500.05	Si
CH	0000012167	11/02/20		EF-FEB2020	HERIBERTO MEN-00008795	200,000.00		291,285,500.05	Si
CH	0000012168	11/02/20		EF-FEB2020	MITERBO LUCIA-00008796	60,000.00		291,345,500.05	Si
CH	0000012169	12/02/20		EF-FEB2020	WILLIS MANUEL-00008797	150,000.00		291,495,500.05	Si
CH	0000012191	12/02/20		EF-FEB2020	PROTO JACINTO-00008819	650,000.00		292,145,500.05	Si
CH	0000012192	12/02/20		EF-FEB2020	JUAN FRANCISC-00008820	310,000.00		292,455,500.05	Si
CH	0000012193	12/02/20		EF-FEB2020	RAMON DE LOS -00008821	510,000.00		292,965,500.05	Si
CH	0000012194	12/02/20		EF-FEB2020	ALTAGRACIA HE-00008822	420,000.00		293,385,500.05	Si
CH	0000012195	12/02/20		EF-FEB2020	BALBARIN PIME-00008823	110,000.00		293,495,500.05	Si
CH	0000012196	12/02/20		EF-FEB2020	YSIDRO MIESES-00008824	410,000.00		293,905,500.05	Si
CH	0000012197	12/02/20		EF-FEB2020	LIONCITO JOSE-00008825	50,000.00		293,955,500.05	Si
CH	0000012198	12/02/20		EF-FEB2020	JOSE ARIAS-00008826	500,000.00		294,455,500.05	Si
CH	0000012199	12/02/20		EF-FEB2020	ANGEL MARIA M-00008827	50,000.00		294,505,500.05	Si
CH	0000012200	12/02/20		EF-FEB2020	MITERBO LUCIA-00008828	50,000.00		294,555,500.05	Si
CH	0000012201	12/02/20		EF-FEB2020	CARLOS MANUEL-00008829	50,000.00		294,605,500.05	Si
CH	0000012204	12/02/20		EF-FEB2020	MIGUEL ANGEL -00008832	580,000.00		295,185,500.05	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012205	12/02/20		EF-FEB2020	Orlando Jorge-00008833	200,000.00		295,385,500.05	Si
CH	0000012206	12/02/20		EF-FEB2020	DANIEL FRANCHI-00008834	120,000.00		295,505,500.05	Si
CH	0000012207	12/02/20		EF-FEB2020	JUAN PACHECO -00008835	70,000.00		295,575,500.05	Si
CH	0000012209	12/02/20		EF-FEB2020	ROSA CAROLINA-00008837	7,000,000.00		302,575,500.05	Si
CH	0000012210	12/02/20		EF-FEB2020	Alejandro Ram-00008838	50,000.00		302,625,500.05	Si
CH	0000012211	12/02/20		EF-FEB2020	JOSE MANUEL P-00008839	60,000.00		302,685,500.05	Si
CH	0000012216	13/02/20		EF-FEB2020	JOSE MANUEL O-00008844	20,000.00		302,705,500.05	Si
CH	0000012218	13/02/20		EF-FEB2020	ANGEL ANIBAL -00008846	70,000.00		302,775,500.05	Si
CH	0000012219	13/02/20		EF-FEB2020	OSVALDO CANAR-00008847	60,000.00		302,835,500.05	Si
CH	0000012222	13/02/20		EF-FEB2020	Ramon Alburqu-00008850	100,000.00		302,935,500.05	Si
CH	0000012223	13/02/20		EF-FEB2020	Salvador Ramo-00008851	1,500,000.00		304,435,500.05	Si
CH	0000012224	13/02/20		EF-FEB2020	SILVESTRE DE -00008852	70,000.00		304,505,500.05	Si
CH	0000012225	13/02/20		EF-FEB2020	TONY GUZMAN-00008853	2,000.00		304,507,500.05	Si
CH	0000012226	13/02/20		EF-FEB2020	MIGUEL BOLIVA-00008854	40,000.00		304,547,500.05	Si
CH	0000012227	13/02/20		EF-FEB2020	YESSSENIA ROQU-00008855	1,681.00		304,549,181.05	Si
CH	0000012228	13/02/20		EF-FEB2020	SILVESTRE DE -00008856	30,000.00		304,579,181.05	Si
CH	0000012229	13/02/20		EF-FEB2020	Lia Ynocencia-00008857	1,000,000.00		305,579,181.05	Si
CH	0000012230	13/02/20		EF-FEB2020	Jose Antonio -00008858	4,500,000.00		310,079,181.05	Si
CH	0000012349	17/02/20		EF-FEB2020	YOSELYN MORET-T0220-08	500,000.00		310,579,181.05	Si
CH	0000012350	17/02/20		EF-FEB2020	IGOR DAVID RO-T0220-09	350,000.00		310,929,181.05	Si
CH	0000012351	17/02/20		EF-FEB2020	RAMON ANIBAL -T0220-10	40,000.00		310,969,181.05	Si
CH	0000012352	17/02/20		EF-FEB2020	MIGUEL ANTONI-T0220-11	100,000.00		311,069,181.05	Si
CH	0000012278	18/02/20		EF-FEB2020	JOSE ULISES R-00008860	110,000.00		311,179,181.05	Si
CH	0000012303	19/02/20		EF-FEB2020	JOHANNA TORIB-00008885	16,000.00		311,195,181.05	Si
CH	0000012304	19/02/20		EF-FEB2020	JOHNNY A. ROD-00008886	16,000.00		311,211,181.05	Si
CH	0000012305	19/02/20		EF-FEB2020	JORGE ANT. GA-00008887	16,000.00		311,227,181.05	Si
CH	0000012306	19/02/20		EF-FEB2020	JUAN A. MUÑOZ-00008888	16,000.00		311,243,181.05	Si
CH	0000012307	19/02/20		EF-FEB2020	JUANA A. MUÑO-00008889	16,000.00		311,259,181.05	Si
CH	0000012308	19/02/20		EF-FEB2020	JUANITO BERIG-00008890	16,000.00		311,275,181.05	Si
CH	0000012285	19/02/20		EF-FEB2020	ADOLFO PORTE -00008867	24,000.00		311,299,181.05	Si
CH	0000012286	19/02/20		EF-FEB2020	ALAN SANCHEZ-00008868	16,000.00		311,315,181.05	Si
CH	0000012287	19/02/20		EF-FEB2020	ALBA M. DE LE-00008869	16,000.00		311,331,181.05	Si
CH	0000012288	19/02/20		EF-FEB2020	ANGELINA L. Q-00008870	16,000.00		311,347,181.05	Si
CH	0000012289	19/02/20		EF-FEB2020	ARGENTINA DE -00008871	16,000.00		311,363,181.05	Si
CH	0000012290	19/02/20		EF-FEB2020	BETZAIDA E. C-00008872	16,000.00		311,379,181.05	Si
CH	0000012291	19/02/20		EF-FEB2020	CALOS F. RUIZ-00008873	16,000.00		311,395,181.05	Si
CH	0000012292	19/02/20		EF-FEB2020	CAROLYN OVALL-00008874	12,000.00		311,407,181.05	Si
CH	0000012293	19/02/20		EF-FEB2020	CRISTOBAL ROD-00008875	24,000.00		311,431,181.05	Si
CH	0000012294	19/02/20		EF-FEB2020	DIONICIO DE L-00008876	16,000.00		311,447,181.05	Si
CH	0000012295	19/02/20		EF-FEB2020	ELIZABETH UBI-00008877	16,000.00		311,463,181.05	Si
CH	0000012296	19/02/20		EF-FEB2020	ERCILIO ANT. -00008878	24,000.00		311,487,181.05	Si
CH	0000012297	19/02/20		EF-FEB2020	ERIKA ALT FER-00008879	16,000.00		311,503,181.05	Si
CH	0000012298	19/02/20		EF-FEB2020	FELIPE A. MED-00008880	16,000.00		311,519,181.05	Si
CH	0000012299	19/02/20		EF-FEB2020	FIORDALIZA CL-00008881	16,000.00		311,535,181.05	Si
CH	0000012300	19/02/20		EF-FEB2020	GINNOY LACHAP-00008882	10,000.00		311,545,181.05	Si
CH	0000012301	19/02/20		EF-FEB2020	HELIODORO MED-00008883	16,000.00		311,561,181.05	Si
CH	0000012302	19/02/20		EF-FEB2020	JEYMI Y ALVAR-00008884	24,000.00		311,585,181.05	Si
CH	0000012309	19/02/20		EF-FEB2020	KENYA M. MADE-00008891	16,000.00		311,601,181.05	Si
CH	0000012310	19/02/20		EF-FEB2020	LUIGI DE LEON-00008892	16,000.00		311,617,181.05	Si
CH	0000012311	19/02/20		EF-FEB2020	LUIS DE JESUS-00008893	16,000.00		311,633,181.05	Si
CH	0000012312	19/02/20		EF-FEB2020	LUIS OMAR TOR-00008894	16,000.00		311,649,181.05	Si
CH	0000012313	19/02/20		EF-FEB2020	QUIRSI J. RIV-00008895	16,000.00		311,665,181.05	Si
CH	0000012314	19/02/20		EF-FEB2020	ROCIO CLETO L-00008896	15,000.00		311,680,181.05	Si
CH	0000012315	19/02/20		EF-FEB2020	ROSA A. CABRE-00008897	16,000.00		311,696,181.05	Si
CH	0000012316	19/02/20		EF-FEB2020	ROSA M CUSTOD-00008898	16,000.00		311,712,181.05	Si
CH	0000012317	19/02/20		EF-FEB2020	SILVIO DE LA -00008899	16,000.00		311,728,181.05	Si
CH	0000012318	19/02/20		EF-FEB2020	SOFIA Y. ROND-00008900	16,000.00		311,744,181.05	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012319	19/02/20		EF-FEB2020	TANYA MENDEZ -00008901	16,000.00		311,760,181.05	Si
CH	0000012320	19/02/20		EF-FEB2020	VICENTE DE LO-00008902	16,000.00		311,776,181.05	Si
CH	0000012321	19/02/20		EF-FEB2020	WANDA RAMIREZ-00008903	16,000.00		311,792,181.05	Si
CH	0000012322	19/02/20		EF-FEB2020	YAMIL R. ABRE-00008904	14,000.00		311,806,181.05	Si
CH	0000012323	19/02/20		EF-FEB2020	AMBAR MARIEL -00008905	3,600.00		311,809,781.05	Si
CH	0000012324	19/02/20		EF-FEB2020	ANA P. ERNEST-00008906	3,600.00		311,813,381.05	Si
CH	0000012325	19/02/20		EF-FEB2020	AWILDA N. GAR-00008907	2,400.00		311,815,781.05	Si
CH	0000012326	19/02/20		EF-FEB2020	BACILIO MATEO-00008908	3,600.00		311,819,381.05	Si
CH	0000012327	19/02/20		EF-FEB2020	DARLYN MASSIE-00008909	3,000.00		311,822,381.05	Si
CH	0000012328	19/02/20		EF-FEB2020	FRANCHESCA M.-00008910	1,800.00		311,824,181.05	Si
CH	0000012329	19/02/20		EF-FEB2020	FRANCISCO A. -00008911	1,800.00		311,825,981.05	Si
CH	0000012330	19/02/20		EF-FEB2020	FRANCISCO J R-00008912	2,400.00		311,828,381.05	Si
CH	0000012331	19/02/20		EF-FEB2020	FRANCISCO VIC-00008913	3,600.00		311,831,981.05	Si
CH	0000012332	19/02/20		EF-FEB2020	GISELLE FAÑA-00008914	1,800.00		311,833,781.05	Si
CH	0000012333	19/02/20		EF-FEB2020	MARIA LUISA R-00008915	1,800.00		311,835,581.05	Si
CH	0000012334	19/02/20		EF-FEB2020	MARTHA YAKAST-00008916	6,000.00		311,841,581.05	Si
CH	0000012335	19/02/20		EF-FEB2020	PENELOPE MAÑO-00008917	6,000.00		311,847,581.05	Si
CH	0000012336	19/02/20		EF-FEB2020	RAFAELINA GAR-00008918	2,400.00		311,849,981.05	Si
CH	0000012337	19/02/20		EF-FEB2020	SANTA CASTILL-00008919	2,000.00		311,851,981.05	Si
CH	0000012338	19/02/20		EF-FEB2020	VALERIO DE LA-00008920	3,600.00		311,855,581.05	Si
CH	0000012339	19/02/20		EF-FEB2020	YLDA ESPINAL -00008921	3,000.00		311,858,581.05	Si
CH	0000010906	21/02/20		EF-FEB2020	FRANCISCO ALB-00008931	280,000.00		312,138,581.05	Si
CH	0000010908	21/02/20		EF-FEB2020	JACOBO EUGENI-00008933	366,862.00		312,505,443.05	Si
CH	0000011401	25/02/20		EF-FEB2020	RAMON ANTONIO-00009012	69,500.00		312,574,943.05	Si
CH	0000012355	26/02/20		EF-FEB2020	GEORGE ALVARE-T0220-14	269,950.00		312,844,893.05	Si
CH	0000012356	26/02/20		EF-FEB2020	GEORGE ALVARE-T0220-15	269,950.00		313,114,843.05	Si
CH	0000011493	28/02/20		EF-FEB2020	RAFAEL EVARIS-00009016	455,800.00		313,570,643.05	Si
CH	0000012358	28/02/20		EF-FEB2020	TRANSFERENCIA -T0220-17	1,846,458.00		315,417,101.05	Si
CH	0000012359	28/02/20		EF-FEB2020	TRANSFERENCIA -T0220-18	3,240,000.00		318,657,101.05	Si
CH	0000011959	02/03/20		EF-MAR2020	ELIZABETH UBI-00009023	23,000.00		318,680,101.05	Si
CH	0000011960	02/03/20		EF-MAR2020	EUDI GARCIA-00009024	23,000.00		318,703,101.05	Si
CH	0000011961	02/03/20		EF-MAR2020	EURI GARCIA-00009025	26,000.00		318,729,101.05	Si
CH	0000011962	02/03/20		EF-MAR2020	JAZMIN TEJADA-00009026	22,000.00		318,751,101.05	Si
CH	0000011963	02/03/20		EF-MAR2020	JOSE DE LOS S-00009027	26,000.00		318,777,101.05	Si
CH	0000011964	02/03/20		EF-MAR2020	KELVIN DE LOS-00009028	10,500.00		318,787,601.05	Si
CH	0000011965	02/03/20		EF-MAR2020	MARTHA ARELIS-00009029	26,000.00		318,813,601.05	Si
CH	0000011966	02/03/20		EF-MAR2020	MASSUEL DE LO-00009030	10,500.00		318,824,101.05	Si
CH	0000011967	02/03/20		EF-MAR2020	PEDRO ISMAEL -00009031	23,000.00		318,847,101.05	Si
CH	0000011968	02/03/20		EF-MAR2020	ROLANDO A GAR-00009032	10,500.00		318,857,601.05	Si
CH	0000011969	02/03/20		EF-MAR2020	ROSA MARTINEZ-00009033	10,500.00		318,868,101.05	Si
CH	0000011970	02/03/20		EF-MAR2020	SALUSTIANO BE-00009034	23,000.00		318,891,101.05	Si
CH	0000011971	02/03/20		EF-MAR2020	SANTA CASTILL-00009035	26,000.00		318,917,101.05	Si
CH	0000011972	02/03/20		EF-MAR2020	YANEL PEÑA-00009036	39,000.00		318,956,101.05	Si
CH	0000011973	02/03/20		EF-MAR2020	YOKASTA SOBET-00009037	26,000.00		318,982,101.05	Si
CH	0000011974	02/03/20		EF-MAR2020	ELIZABETH UBI-00009038	10,350.00		318,992,451.05	Si
CH	0000011975	02/03/20		EF-MAR2020	EUDI GARCIA-00009039	10,350.00		319,002,801.05	Si
CH	0000011976	02/03/20		EF-MAR2020	EUDI GARCIA-00009040	11,700.00		319,014,501.05	Si
CH	0000011977	02/03/20		EF-MAR2020	JAZMIN TEJADA-00009041	4,400.00		319,018,901.05	Si
CH	0000011978	02/03/20		EF-MAR2020	JOSE DE LOS S-00009042	11,700.00		319,030,601.05	Si
CH	0000011979	02/03/20		EF-MAR2020	PEDRO ISMAEL -00009043	4,600.00		319,035,201.05	Si
CH	0000011980	02/03/20		EF-MAR2020	SALUSTIANO BE-00009044	10,350.00		319,045,551.05	Si
CH	0000011981	02/03/20		EF-MAR2020	SANTA CASTIL-00009045	5,200.00		319,050,751.05	Si
CH	0000011983	02/03/20		EF-MAR2020	YOKASTA SOBET-00009047	11,700.00		319,062,451.05	Si
CH	0000011984	02/03/20		EF-MAR2020	DIONICIO DE L-00009048	64,500.00		319,126,951.05	Si
CH	0000012075	03/03/20		EF-MAR2020	DARIS SANCHEZ-00009053	25,000.00		319,151,951.05	Si
CH	0000012998	03/03/20		EF-MAR2020	ALFREDO RAFAE-T03-03	40,000.00		319,191,951.05	Si
CH	0000012999	03/03/20		EF-MAR2020	CABRERA-T03-04	40,000.00		319,231,951.05	Si



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CH	0000013000	03/03/20		EF-MAR2020	CABRERA-T03-05	50,000.00		319,281,951.05	Si
CH	0000013914	03/03/20		EF-MAR2020	YANEL PEÑA-00009046	5,200.00		319,287,151.05	Si
CH	0000012232	04/03/20		EF-MAR2020	JALAO, S.R.L-00009067	135,564.80		319,422,715.85	Si
CH	0000012238	04/03/20		EF-MAR2020	ADRIA MARIA G-00009073	3,000.00		319,425,715.85	Si
CH	0000012239	04/03/20		EF-MAR2020	ALBA DE LEON -00009074	4,200.00		319,429,915.85	Si
CH	0000012240	04/03/20		EF-MAR2020	AMBAR MARIEL -00009075	6,000.00		319,435,915.85	Si
CH	0000012241	04/03/20		EF-MAR2020	ANA P. ERNEST-00009076	4,200.00		319,440,115.85	Si
CH	0000012242	04/03/20		EF-MAR2020	AWILDA N. GAR-00009077	600.00		319,440,715.85	Si
CH	0000012243	04/03/20		EF-MAR2020	BACILIO MATEO-00009078	6,000.00		319,446,715.85	Si
CH	0000012244	04/03/20		EF-MAR2020	DARLYN MASSIE-00009079	4,800.00		319,451,515.85	Si
CH	0000012245	04/03/20		EF-MAR2020	EURI GARCIA-00009080	4,800.00		319,456,315.85	Si
CH	0000012246	04/03/20		EF-MAR2020	FRANCISCO A. -00009081	5,400.00		319,461,715.85	Si
CH	0000012247	04/03/20		EF-MAR2020	FRANCISCO J R-00009082	4,800.00		319,466,515.85	Si
CH	0000012248	04/03/20		EF-MAR2020	FRANCISCO VIC-00009083	7,000.00		319,473,515.85	Si
CH	0000012249	04/03/20		EF-MAR2020	GEREMIAS DELG-00009084	4,200.00		319,477,715.85	Si
CH	0000012250	04/03/20		EF-MAR2020	GINEIDA CASTR-00009085	5,400.00		319,483,115.85	Si
CH	0000012251	04/03/20		EF-MAR2020	GISELLE FAÑA-00009086	3,600.00		319,486,715.85	Si
CH	0000012252	04/03/20		EF-MAR2020	LLEREMY RODRI-00009087	3,600.00		319,490,315.85	Si
CH	0000012253	04/03/20		EF-MAR2020	MARIA LUISA R-00009088	4,800.00		319,495,115.85	Si
CH	0000012254	04/03/20		EF-MAR2020	MARTHA YAKAST-00009089	10,000.00		319,505,115.85	Si
CH	0000012255	04/03/20		EF-MAR2020	PENELOPE MAÑO-00009090	6,000.00		319,511,115.85	Si
CH	0000012256	04/03/20		EF-MAR2020	SANTA CASTILL-00009091	10,000.00		319,521,115.85	Si
CH	0000012257	04/03/20		EF-MAR2020	SONYA FLORES -00009092	3,600.00		319,524,715.85	Si
CH	0000012258	04/03/20		EF-MAR2020	STEPHANIE CAP-00009093	2,400.00		319,527,115.85	Si
CH	0000012259	04/03/20		EF-MAR2020	SURANNY OVAND-00009094	3,000.00		319,530,115.85	Si
CH	0000012260	04/03/20		EF-MAR2020	VALERIO DE LA-00009095	5,400.00		319,535,515.85	Si
CH	0000012261	04/03/20		EF-MAR2020	YLDA ESPINAL -00009096	3,600.00		319,539,115.85	Si
CH	0000012262	04/03/20		EF-MAR2020	CHRISTIAN CAS-00009097	3,000.00		319,542,115.85	Si
CH	0000012263	04/03/20		EF-MAR2020	HAROM RAMOS R-00009098	12,000.00		319,554,115.85	Si
CH	0000012264	04/03/20		EF-MAR2020	JEISON DIAZ P-00009099	6,000.00		319,560,115.85	Si
CH	0000012265	04/03/20		EF-MAR2020	JIMMY ROSARIO-00009100	4,500.00		319,564,615.85	Si
CH	0000012266	04/03/20		EF-MAR2020	JOSE PAYANO T-00009101	6,000.00		319,570,615.85	Si
CH	0000012267	04/03/20		EF-MAR2020	LEONIL CORPOR-00009102	3,000.00		319,573,615.85	Si
CH	0000012268	04/03/20		EF-MAR2020	MAYCLE SANCHE-00009103	3,000.00		319,576,615.85	Si
CH	0000012269	04/03/20		EF-MAR2020	PEDRO QUEZADA-00009104	4,500.00		319,581,115.85	Si
CH	0000012270	04/03/20		EF-MAR2020	RAMON TAMARES-00009105	6,000.00		319,587,115.85	Si
CH	0000012271	04/03/20		EF-MAR2020	ROBERT ARIAS -00009106	9,000.00		319,596,115.85	Si
CH	0000012272	04/03/20		EF-MAR2020	SANTIAGO BURG-00009107	10,500.00		319,606,615.85	Si
CH	0000012368	04/03/20		EF-MAR2020	MARINO DE JES-00009112	280,000.00		319,886,615.85	Si
CH	0000012371	05/03/20		EF-MAR2020	-00009115	450,000.00		320,336,615.85	Si
CH	0000012372	05/03/20		EF-MAR2020	ROSA CAROLINA-00009116	21,400,000.00		341,736,615.85	Si
CH	0000012373	05/03/20		EF-MAR2020	FRANCISCO ANT-00009117	230,000.00		341,966,615.85	Si
CH	0000012374	05/03/20		EF-MAR2020	RUDDY GONZALE-00009118	1,070,000.00		343,036,615.85	Si
CH	0000012375	05/03/20		EF-MAR2020	TOMAS CUELLO -00009119	100,000.00		343,136,615.85	Si
CH	0000012376	05/03/20		EF-MAR2020	WADER ALEXADE-00009120	190,000.00		343,326,615.85	Si
CH	0000012377	05/03/20		EF-MAR2020	CARMEN NELIA -00009121	110,000.00		343,436,615.85	Si
CH	0000012378	05/03/20		EF-MAR2020	EMELIN PUJOL -00009122	70,000.00		343,506,615.85	Si
CH	0000012379	05/03/20		EF-MAR2020	MANUEL ANTONI-00009123	100,000.00		343,606,615.85	Si
CH	0000012380	05/03/20		EF-MAR2020	BRENNIS JONHA-00009124	110,000.00		343,716,615.85	Si
CH	0000012381	05/03/20		EF-MAR2020	VICTOR FIGUER-00009125	120,000.00		343,836,615.85	Si
CH	0000012382	05/03/20		EF-MAR2020	FRANYER RAMON-00009126	230,000.00		344,066,615.85	Si
CH	0000012383	05/03/20		EF-MAR2020	MANUEL AURELI-00009127	100,000.00		344,166,615.85	Si
CH	0000012384	05/03/20		EF-MAR2020	EDDY SALVADOR-00009128	230,000.00		344,396,615.85	Si
CH	0000012385	05/03/20		EF-MAR2020	JUAN BOLIVAR -00009129	460,000.00		344,856,615.85	Si
CH	0000012386	05/03/20		EF-MAR2020	LUIS MILCIADE-00009130	170,000.00		345,026,615.85	Si
CH	0000012387	05/03/20		EF-MAR2020	IVAN ARISTIDE-00009131	230,000.00		345,256,615.85	Si
CH	0000012388	05/03/20		EF-MAR2020	CRISTIAN ANTO-00009132	70,000.00		345,326,615.85	Si



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CH	0000012389	05/03/20		EF-MAR2020	JOSE MANUEL P-00009133	60,000.00		345,386,615.85	Si
CH	0000012390	05/03/20		EF-MAR2020	CARLOS ISIDOR-00009134	80,000.00		345,466,615.85	Si
CH	0000012391	05/03/20		EF-MAR2020	JOSE FRANCISC-00009135	60,000.00		345,526,615.85	Si
CH	0000012392	05/03/20		EF-MAR2020	LUIS ERNESTO -00009136	50,000.00		345,576,615.85	Si
CH	0000012393	05/03/20		EF-MAR2020	MICTOR EMILIO-00009137	1,040,000.00		346,616,615.85	Si
CH	0000012394	05/03/20		EF-MAR2020	LEONIDAS TEMI-00009138	270,000.00		346,886,615.85	Si
CH	0000012395	05/03/20		EF-MAR2020	HERIBERTO MEN-00009139	170,000.00		347,056,615.85	Si
CH	0000012396	05/03/20		EF-MAR2020	ORANGEL SENA -00009140	210,000.00		347,266,615.85	Si
CH	0000012397	05/03/20		EF-MAR2020	FRANCISCO ORL-00009141	150,000.00		347,416,615.85	Si
CH	0000012398	05/03/20		EF-MAR2020	HECTOR SANTIA-00009142	140,000.00		347,556,615.85	Si
CH	0000012399	05/03/20		EF-MAR2020	HERNAN IGNACI-00009143	90,000.00		347,646,615.85	Si
CH	0000012400	05/03/20		EF-MAR2020	OSCLIDES DEL -00009144	140,000.00		347,786,615.85	Si
CH	0000012401	05/03/20		EF-MAR2020	SANTIAGO RIVE-00009145	460,000.00		348,246,615.85	Si
CH	0000012402	05/03/20		EF-MAR2020	MANUEL MARIA -00009146	250,000.00		348,496,615.85	Si
CH	0000012403	05/03/20		EF-MAR2020	DOMINGO MENDE-00009147	70,000.00		348,566,615.85	Si
CH	0000012404	05/03/20		EF-MAR2020	PEDRO JOSE AN-00009148	240,000.00		348,806,615.85	Si
CH	0000012405	05/03/20		EF-MAR2020	SIQUIO AUGUST-00009149	2,760,000.00		351,566,615.85	Si
CH	0000012406	05/03/20		EF-MAR2020	NOEL RAFAEL A-00009150	310,000.00		351,876,615.85	Si
CH	0000012407	05/03/20		EF-MAR2020	LEONARDO SANT-00009151	230,000.00		352,106,615.85	Si
CH	0000012408	05/03/20		EF-MAR2020	ALBERTO BRITO-00009152	440,000.00		352,546,615.85	Si
CH	0000012409	05/03/20		EF-MAR2020	ALCADIO JOSE -00009153	90,000.00		352,636,615.85	Si
CH	0000012410	05/03/20		EF-MAR2020	LEO FRANCIS Z-00009154	790,000.00		353,426,615.85	Si
CH	0000012411	05/03/20		EF-MAR2020	LUZ MARIA MER-00009155	190,000.00		353,616,615.85	Si
CH	0000012412	05/03/20		EF-MAR2020	MARIOLIN MONT-00009156	100,000.00		353,716,615.85	Si
CH	0000012413	05/03/20		EF-MAR2020	SERGIO ENRIQU-00009157	60,000.00		353,776,615.85	Si
CH	0000012414	05/03/20		EF-MAR2020	JULIO ALTAGRA-00009158	300,000.00		354,076,615.85	Si
CH	0000012415	05/03/20		EF-MAR2020	NICOLAS MARCA-00009159	110,000.00		354,186,615.85	Si
CH	0000012416	05/03/20		EF-MAR2020	BENJAMIN DEL -00009160	170,000.00		354,356,615.85	Si
CH	0000012417	05/03/20		EF-MAR2020	FULGENCIO EMM-00009161	370,000.00		354,726,615.85	Si
CH	0000012418	05/03/20		EF-MAR2020	ANGEL DE JESU-00009162	1,670,000.00		356,396,615.85	Si
CH	0000012419	05/03/20		EF-MAR2020	LOURDES YOLAN-00009163	330,000.00		356,726,615.85	Si
CH	0000012420	05/03/20		EF-MAR2020	MARIO EMILIO -00009164	170,000.00		356,896,615.85	Si
CH	0000012421	05/03/20		EF-MAR2020	JOSE ANTONIO -00009165	170,000.00		357,066,615.85	Si
CH	0000012422	05/03/20		EF-MAR2020	AMADO DE LA C-00009166	780,000.00		357,846,615.85	Si
CH	0000012423	05/03/20		EF-MAR2020	SAMUEL TAVERA-00009167	260,000.00		358,106,615.85	Si
CH	0000012424	05/03/20		EF-MAR2020	CARLOS ROBERT-00009168	50,000.00		358,156,615.85	Si
CH	0000012425	05/03/20		EF-MAR2020	BUANERGE AUGU-00009169	50,000.00		358,206,615.85	Si
CH	0000012426	05/03/20		EF-MAR2020	FRANCISCO PEN-00009170	190,000.00		358,396,615.85	Si
CH	0000012427	05/03/20		EF-MAR2020	TULIO APOLINA-00009171	130,000.00		358,526,615.85	Si
CH	0000012428	05/03/20		EF-MAR2020	MERCEDES NOVA-00009172	90,000.00		358,616,615.85	Si
CH	0000012429	05/03/20		EF-MAR2020	FRANK ALEJAND-00009173	70,000.00		358,686,615.85	Si
CH	0000012430	05/03/20		EF-MAR2020	IVELISSE MERC-00009174	250,000.00		358,936,615.85	Si
CH	0000012431	05/03/20		EF-MAR2020	JOSE IGNACIO -00009175	2,750,000.00		361,686,615.85	Si
CH	0000012432	05/03/20		EF-MAR2020	FAVIO ANTONIO-00009176	640,000.00		362,326,615.85	Si
CH	0000012433	05/03/20		EF-MAR2020	JOSE DEL CARM-00009177	250,000.00		362,576,615.85	Si
CH	0000012434	05/03/20		EF-MAR2020	KELVIN ANTONI-00009178	3,480,000.00		366,056,615.85	Si
CH	0000012435	05/03/20		EF-MAR2020	JUAN AGUSTIN -00009179	650,000.00		366,706,615.85	Si
CH	0000012436	05/03/20		EF-MAR2020	EZEQUIEL HERN-00009180	260,000.00		366,966,615.85	Si
CH	0000012437	05/03/20		EF-MAR2020	JERSON DIONIL-00009181	340,000.00		367,306,615.85	Si
CH	0000012438	05/03/20		EF-MAR2020	ALFREDO R. PE-00009182	800,000.00		368,106,615.85	Si
CH	0000012440	05/03/20		EF-MAR2020	RAMON ALBERTO-00009184	370,000.00		368,476,615.85	Si
CH	0000012441	05/03/20		EF-MAR2020	PEDRO CONTRER-00009185	200,000.00		368,676,615.85	Si
CH	0000012442	05/03/20		EF-MAR2020	EBERTO ANT. N-00009186	1,260,000.00		369,936,615.85	Si
CH	0000012443	05/03/20		EF-MAR2020	ARISTIDES CAB-00009187	150,000.00		370,086,615.85	Si
CH	0000012444	05/03/20		EF-MAR2020	RAMIRE VALERI-00009188	160,000.00		370,246,615.85	Si
CH	0000012445	05/03/20		EF-MAR2020	JOSE GREGORIO-00009189	470,000.00		370,716,615.85	Si
CH	0000012446	05/03/20		EF-MAR2020	CESAR HUMBERT-00009190	220,000.00		370,936,615.85	Si



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CH	0000012447	05/03/20		EF-MAR2020	JENRRY ALBERT-00009191	270,000.00		371,206,615.85	Si
CH	0000012448	05/03/20		EF-MAR2020	JULIO CESAR S-00009192	110,000.00		371,316,615.85	Si
CH	0000012449	05/03/20		EF-MAR2020	JUAN FRANCISC-00009193	310,000.00		371,626,615.85	Si
CH	0000012450	05/03/20		EF-MAR2020	RAMON DE LOS -00009194	510,000.00		372,136,615.85	Si
CH	0000012451	05/03/20		EF-MAR2020	ALTAGRACIA HE-00009195	420,000.00		372,556,615.85	Si
CH	0000012452	05/03/20		EF-MAR2020	YSIDRO MIESES-00009196	410,000.00		372,966,615.85	Si
CH	0000012453	05/03/20		EF-MAR2020	ANDRES EMILIO-00009197	220,000.00		373,186,615.85	Si
CH	0000012454	05/03/20		EF-MAR2020	ANIBAL DIAZ P-00009198	90,000.00		373,276,615.85	Si
CH	0000012455	05/03/20		EF-MAR2020	RUDDY RAFAEL -00009199	260,000.00		373,536,615.85	Si
CH	0000012456	05/03/20		EF-MAR2020	SANTOS YNILCI-00009200	1,770,000.00		375,306,615.85	Si
CH	0000012457	05/03/20		EF-MAR2020	ELEAZAR GUERR-00009201	190,000.00		375,496,615.85	Si
CH	0000012458	05/03/20		EF-MAR2020	HECTOR RADAME-00009202	230,000.00		375,726,615.85	Si
CH	0000012459	05/03/20		EF-MAR2020	GERMANIA GONZ-00009203	160,000.00		375,886,615.85	Si
CH	0000012460	05/03/20		EF-MAR2020	LUIS MANUEL D-00009204	190,000.00		376,076,615.85	Si
CH	0000012461	05/03/20		EF-MAR2020	DIOMEDES ROQU-00009205	2,300,000.00		378,376,615.85	Si
CH	0000012462	05/03/20		EF-MAR2020	JORGE ADALBER-00009206	400,000.00		378,776,615.85	Si
CH	0000012464	05/03/20		EF-MAR2020	HOGER ANTONI-00009208	550,000.00		379,326,615.85	Si
CH	0000012465	05/03/20		EF-MAR2020	ELIDO ANIBAL -00009209	810,000.00		380,136,615.85	Si
CH	0000012466	05/03/20		EF-MAR2020	DANNY JOSE HE-00009210	610,000.00		380,746,615.85	Si
CH	0000012467	05/03/20		EF-MAR2020	RAFAEL AGUSTI-00009211	240,000.00		380,986,615.85	Si
CH	0000012468	05/03/20		EF-MAR2020	NELSON ANTONI-00009212	560,000.00		381,546,615.85	Si
CH	0000012469	05/03/20		EF-MAR2020	YNOCENCIO DE -00009213	460,000.00		382,006,615.85	Si
CH	0000012470	05/03/20		EF-MAR2020	JOSE REMIJIO -00009214	320,000.00		382,326,615.85	Si
CH	0000012471	05/03/20		EF-MAR2020	MODESTO LARA -00009215	170,000.00		382,496,615.85	Si
CH	0000012472	05/03/20		EF-MAR2020	TOMAS NINA PI-00009216	430,000.00		382,926,615.85	Si
CH	0000012473	05/03/20		EF-MAR2020	JOSE BIENVENI-00009217	3,150,000.00		386,076,615.85	Si
CH	0000012474	05/03/20		EF-MAR2020	MIGUEL ANGEL -00009218	790,000.00		386,866,615.85	Si
CH	0000012475	05/03/20		EF-MAR2020	JULIAN DOÑE H-00009219	540,000.00		387,406,615.85	Si
CH	0000012476	05/03/20		EF-MAR2020	JOSE MANUEL M-00009220	240,000.00		387,646,615.85	Si
CH	0000012477	05/03/20		EF-MAR2020	OSVALDO DE JE-00009221	1,140,000.00		388,786,615.85	Si
CH	0000012478	05/03/20		EF-MAR2020	ANDRECITO CIP-00009222	180,000.00		388,966,615.85	Si
CH	0000012479	05/03/20		EF-MAR2020	FAUSTO DE LOS-00009223	150,000.00		389,116,615.85	Si
CH	0000012480	05/03/20		EF-MAR2020	RAFAEL JHONNY-00009224	320,000.00		389,436,615.85	Si
CH	0000012481	05/03/20		EF-MAR2020	LINO ANDRES F-00009225	450,000.00		389,886,615.85	Si
CH	0000012482	05/03/20		EF-MAR2020	RICHARD RAFAE-00009226	450,000.00		390,336,615.85	Si
CH	0000012484	05/03/20		EF-MAR2020	JUAN RAFAEL V-00009228	270,000.00		390,606,615.85	Si
CH	0000012485	05/03/20		EF-MAR2020	SANTA CECILIA-00009229	180,000.00		390,786,615.85	Si
CH	0000012486	05/03/20		EF-MAR2020	NOEL CEDEÑO O-00009230	170,000.00		390,956,615.85	Si
CH	0000012487	05/03/20		EF-MAR2020	BIENVENIDO AN-00009231	980,000.00		391,936,615.85	Si
CH	0000012488	05/03/20		EF-MAR2020	GERALDO ANTON-00009232	220,000.00		392,156,615.85	Si
CH	0000012489	05/03/20		EF-MAR2020	DIEGO BAUTIST-00009233	420,000.00		392,576,615.85	Si
CH	0000012490	05/03/20		EF-MAR2020	PEDRO ANTONIO-00009234	250,000.00		392,826,615.85	Si
CH	0000012491	05/03/20		EF-MAR2020	BERNARDO ERNE-00009235	260,000.00		393,086,615.85	Si
CH	0000012492	05/03/20		EF-MAR2020	JOSE ULISES R-00009236	9,490,000.00		402,576,615.85	Si
CH	0000012493	05/03/20		EF-MAR2020	FRANCISCO RAM-00009237	660,000.00		403,236,615.85	Si
CH	0000012494	05/03/20		EF-MAR2020	JHONY RAFAEL -00009238	250,000.00		403,486,615.85	Si
CH	0000012495	05/03/20		EF-MAR2020	JOSE ENRIQUE -00009239	330,000.00		403,816,615.85	Si
CH	0000012496	05/03/20		EF-MAR2020	CESAR AUGUSTO-00009240	410,000.00		404,226,615.85	Si
CH	0000012497	05/03/20		EF-MAR2020	LEONARDO ANTO-00009241	720,000.00		404,946,615.85	Si
CH	0000012498	05/03/20		EF-MAR2020	JOSE ESPINAL -00009242	230,000.00		405,176,615.85	Si
CH	0000012499	05/03/20		EF-MAR2020	DONACIANO SIM-00009243	270,000.00		405,446,615.85	Si
CH	0000012500	05/03/20		EF-MAR2020	FELIX ALBERTO-00009244	720,000.00		406,166,615.85	Si
CH	0000012501	05/03/20		EF-MAR2020	RAYMUNDO RAFA-00009246	3,060,000.00		409,226,615.85	Si
CH	0000012502	05/03/20		EF-MAR2020	FREDDY DE JES-00009247	640,000.00		409,866,615.85	Si
CH	0000012503	05/03/20		EF-MAR2020	ODALIS RAFAEL-00009248	950,000.00		410,816,615.85	Si
CH	0000012504	05/03/20		EF-MAR2020	SALOMON BOLIV-00009249	150,000.00		410,966,615.85	Si
CH	0000012505	05/03/20		EF-MAR2020	FERNANDO ANTO-00009250	570,000.00		411,536,615.85	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012506	05/03/20		EF-MAR2020	PEDRO ALBERTO-00009251	190,000.00		411,726,615.85	Si
CH	0000012507	05/03/20		EF-MAR2020	ALCEDO DE LOS-00009252	190,000.00		411,916,615.85	Si
CH	0000012508	05/03/20		EF-MAR2020	MANUEL DE JES-00009253	14,580,000.00		426,496,615.85	Si
CH	0000012509	05/03/20		EF-MAR2020	JOSE DOLORES -00009254	5,140,000.00		431,636,615.85	Si
CH	0000012510	05/03/20		EF-MAR2020	FRANCISCO ALE-00009255	5,700,000.00		437,336,615.85	Si
CH	0000012511	05/03/20		EF-MAR2020	JHEYSON AMIR -00009256	1,070,000.00		438,406,615.85	Si
CH	0000012512	05/03/20		EF-MAR2020	FRANCISCO ROJ-00009257	480,000.00		438,886,615.85	Si
CH	0000012513	05/03/20		EF-MAR2020	WILSON PANIAG-00009258	480,000.00		439,366,615.85	Si
CH	0000012573	06/03/20		EF-MAR2020	JOSE MANUEL O-00009317	90,000.00		439,456,615.85	Si
CH	0000012574	06/03/20		EF-MAR2020	RAMON MOTA-00009318	60,000.00		439,516,615.85	Si
CH	0000012575	06/03/20		EF-MAR2020	GASPAR EMILIO-00009319	120,000.00		439,636,615.85	Si
CH	0000012576	06/03/20		EF-MAR2020	RAFAEL RODRIG-00009320	50,000.00		439,686,615.85	Si
CH	0000012577	06/03/20		EF-MAR2020	CARLOS ALEJAN-00009321	50,000.00		439,736,615.85	Si
CH	0000012578	06/03/20		EF-MAR2020	JUAN DE DIOS -00009322	60,000.00		439,796,615.85	Si
CH	0000012516	06/03/20		EF-MAR2020	ALAN OMAR CHE-00009260	330,000.00		440,126,615.85	Si
CH	0000012518	06/03/20		EF-MAR2020	ANGEL DARIO B-00009262	80,000.00		440,206,615.85	Si
CH	0000012519	06/03/20		EF-MAR2020	HERNAN MENDEZ-00009263	40,000.00		440,246,615.85	Si
CH	0000012520	06/03/20		EF-MAR2020	JOAQUIN DE LO-00009264	70,000.00		440,316,615.85	Si
CH	0000012521	06/03/20		EF-MAR2020	JOSE AUGUSTO-00009265	50,000.00		440,366,615.85	Si
CH	0000012522	06/03/20		EF-MAR2020	MELVIN ANTONI-00009266	40,000.00		440,406,615.85	Si
CH	0000012523	06/03/20		EF-MAR2020	TOMAS CONTRER-00009267	100,000.00		440,506,615.85	Si
CH	0000012524	06/03/20		EF-MAR2020	CARLOS ANTONI-00009268	70,000.00		440,576,615.85	Si
CH	0000012525	06/03/20		EF-MAR2020	GRACIELA DE L-00009269	50,000.00		440,626,615.85	Si
CH	0000012526	06/03/20		EF-MAR2020	PASCUAL LUNA -00009270	40,000.00		440,666,615.85	Si
CH	0000012527	06/03/20		EF-MAR2020	CARLITA ROSSO-00009271	100,000.00		440,766,615.85	Si
CH	0000012528	06/03/20		EF-MAR2020	FAUSTO ARGELI-00009272	70,000.00		440,836,615.85	Si
CH	0000012529	06/03/20		EF-MAR2020	ELADIO MARTE -00009273	120,000.00		440,956,615.85	Si
CH	0000012530	06/03/20		EF-MAR2020	HECTOR JULIO -00009274	80,000.00		441,036,615.85	Si
CH	0000012531	06/03/20		EF-MAR2020	PASIORI GUERR-00009275	40,000.00		441,076,615.85	Si
CH	0000012532	06/03/20		EF-MAR2020	NELIO LEMOS C-00009276	40,000.00		441,116,615.85	Si
CH	0000012533	06/03/20		EF-MAR2020	JOSE MARIA MA-00009277	80,000.00		441,196,615.85	Si
CH	0000012534	06/03/20		EF-MAR2020	CARLOS MANUEL-00009278	30,000.00		441,226,615.85	Si
CH	0000012535	06/03/20		EF-MAR2020	JOSE ANTONIO -00009279	50,000.00		441,276,615.85	Si
CH	0000012536	06/03/20		EF-MAR2020	SANTO AYBAR D-00009280	60,000.00		441,336,615.85	Si
CH	0000012537	06/03/20		EF-MAR2020	YAMIL ABREU N-00009281	70,000.00		441,406,615.85	Si
CH	0000012538	06/03/20		EF-MAR2020	ENNY MANUEL F-00009282	50,000.00		441,456,615.85	Si
CH	0000012539	06/03/20		EF-MAR2020	FIDENCIO PERE-00009283	140,000.00		441,596,615.85	Si
CH	0000012540	06/03/20		EF-MAR2020	SANTOS CARLOS-00009284	40,000.00		441,636,615.85	Si
CH	0000012541	06/03/20		EF-MAR2020	ARMANDO ESCAN-00009285	90,000.00		441,726,615.85	Si
CH	0000012542	06/03/20		EF-MAR2020	BOLIVAR ANTON-00009286	50,000.00		441,776,615.85	Si
CH	0000012543	06/03/20		EF-MAR2020	BRANDI DEBARI-00009287	40,000.00		441,816,615.85	Si
CH	0000012544	06/03/20		EF-MAR2020	EMILIO CUEVAS-00009288	40,000.00		441,856,615.85	Si
CH	0000012545	06/03/20		EF-MAR2020	SAMUEL RAMIRE-00009289	60,000.00		441,916,615.85	Si
CH	0000012546	06/03/20		EF-MAR2020	SIMON BOLIVAR-00009290	50,000.00		441,966,615.85	Si
CH	0000012547	06/03/20		EF-MAR2020	BIENVENIDO GA-00009291	20,000.00		441,986,615.85	Si
CH	0000012548	06/03/20		EF-MAR2020	FRANCISCO ALB-00009292	80,000.00		442,066,615.85	Si
CH	0000012549	06/03/20		EF-MAR2020	TEODORO PEREZ-00009293	80,000.00		442,146,615.85	Si
CH	0000012550	06/03/20		EF-MAR2020	JOSUE MANUEL -00009294	250,000.00		442,396,615.85	Si
CH	0000012551	06/03/20		EF-MAR2020	SAUL LOPEZ PE-00009295	30,000.00		442,426,615.85	Si
CH	0000012552	06/03/20		EF-MAR2020	WERNER LEANDR-00009296	30,000.00		442,456,615.85	Si
CH	0000012553	06/03/20		EF-MAR2020	MIRTHA ELENA -00009297	40,000.00		442,496,615.85	Si
CH	0000012554	06/03/20		EF-MAR2020	ALBERTO ANTON-00009298	60,000.00		442,556,615.85	Si
CH	0000012555	06/03/20		EF-MAR2020	JOSE ARTURO M-00009299	50,000.00		442,606,615.85	Si
CH	0000012556	06/03/20		EF-MAR2020	MIGUEL SANTAN-00009300	60,000.00		442,666,615.85	Si
CH	0000012557	06/03/20		EF-MAR2020	FRANCISCO LUC-00009301	50,000.00		442,716,615.85	Si
CH	0000012558	06/03/20		EF-MAR2020	DOMINGO ANTON-00009302	70,000.00		442,786,615.85	Si
CH	0000012559	06/03/20		EF-MAR2020	HARIM OMAR GO-00009303	50,000.00		442,836,615.85	Si



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CH	0000012560	06/03/20		EF-MAR2020	JULIO SAMAEL -00009304	40,000.00		442,876,615.85	Si
CH	0000012561	06/03/20		EF-MAR2020	JACINTO PARED-00009305	120,000.00		442,996,615.85	Si
CH	0000012563	06/03/20		EF-MAR2020	JORGE POLANCO-00009307	300,000.00		443,296,615.85	Si
CH	0000012564	06/03/20		EF-MAR2020	JOSE ORIOL NE-00009308	340,000.00		443,636,615.85	Si
CH	0000012565	06/03/20		EF-MAR2020	LUIS ALBERTY -00009309	130,000.00		443,766,615.85	Si
CH	0000012566	06/03/20		EF-MAR2020	RAFAEL ESPINA-00009310	140,000.00		443,906,615.85	Si
CH	0000012567	06/03/20		EF-MAR2020	LUIS FERMIN-00009311	190,000.00		444,096,615.85	Si
CH	0000012568	06/03/20		EF-MAR2020	MARCOS HERMIN-00009312	50,000.00		444,146,615.85	Si
CH	0000012569	06/03/20		EF-MAR2020	SEGUNDO RAMON-00009313	90,000.00		444,236,615.85	Si
CH	0000012570	06/03/20		EF-MAR2020	SACARIAS GONZ-00009314	70,000.00		444,306,615.85	Si
CH	0000012571	06/03/20		EF-MAR2020	MAXIMO MARTIN-00009315	40,000.00		444,346,615.85	Si
CH	0000012572	06/03/20		EF-MAR2020	ANGEL ANIBAL -00009316	120,000.00		444,466,615.85	Si
CH	0000012579	06/03/20		EF-MAR2020	YRENO ROSA MO-00009323	40,000.00		444,506,615.85	Si
CH	0000012580	06/03/20		EF-MAR2020	DINORAH MORIL-00009324	50,000.00		444,556,615.85	Si
CH	0000012581	06/03/20		EF-MAR2020	RAFAEL GONZAL-00009325	60,000.00		444,616,615.85	Si
CH	0000012582	06/03/20		EF-MAR2020	PEDRO TEJADA -00009326	60,000.00		444,676,615.85	Si
CH	0000012583	06/03/20		EF-MAR2020	LUIS ERNESTO -00009327	50,000.00		444,726,615.85	Si
CH	0000012584	06/03/20		EF-MAR2020	ALBERTO GONZA-00009328	270,000.00		444,996,615.85	Si
CH	0000012585	06/03/20		EF-MAR2020	JOSE ISIDRO G-00009329	50,000.00		445,046,615.85	Si
CH	0000012586	06/03/20		EF-MAR2020	JOSE JUAQUIN -00009330	150,000.00		445,196,615.85	Si
CH	0000012587	06/03/20		EF-MAR2020	OSCAR DE JESU-00009331	150,000.00		445,346,615.85	Si
CH	0000012588	06/03/20		EF-MAR2020	PORFIRIO LEON-00009332	220,000.00		445,566,615.85	Si
CH	0000012589	06/03/20		EF-MAR2020	WARLYN FRANCI-00009333	80,000.00		445,646,615.85	Si
CH	0000012590	06/03/20		EF-MAR2020	ADILCIO ARELV-00009334	70,000.00		445,716,615.85	Si
CH	0000012591	06/03/20		EF-MAR2020	AQUILES ARIAS-00009335	100,000.00		445,816,615.85	Si
CH	0000012592	06/03/20		EF-MAR2020	LUIS ALEXANDE-00009336	240,000.00		446,056,615.85	Si
CH	0000012593	06/03/20		EF-MAR2020	MANUEL SEBAST-00009337	50,000.00		446,106,615.85	Si
CH	0000012594	06/03/20		EF-MAR2020	VIDAL DE MOTA-00009338	110,000.00		446,216,615.85	Si
CH	0000012595	06/03/20		EF-MAR2020	RAFAEL ORTIZ -00009339	150,000.00		446,366,615.85	Si
CH	0000012596	06/03/20		EF-MAR2020	KEURIS AMBIOR-00009340	80,000.00		446,446,615.85	Si
CH	0000012597	06/03/20		EF-MAR2020	DAMARIS PEREZ-00009341	50,000.00		446,496,615.85	Si
CH	0000012598	06/03/20		EF-MAR2020	DAVID PEREZ J-00009342	50,000.00		446,546,615.85	Si
CH	0000012599	06/03/20		EF-MAR2020	MIGUEL ANGEL -00009343	20,000.00		446,566,615.85	Si
CH	0000012600	06/03/20		EF-MAR2020	HECTOR CUEVAS-00009344	50,000.00		446,616,615.85	Si
CH	0000012601	06/03/20		EF-MAR2020	PABLO MARINO -00009345	40,000.00		446,656,615.85	Si
CH	0000012602	06/03/20		EF-MAR2020	WANDER CASANO-00009346	40,000.00		446,696,615.85	Si
CH	0000012603	06/03/20		EF-MAR2020	JAVIER RAMIRE-00009347	100,000.00		446,796,615.85	Si
CH	0000012605	06/03/20		EF-MAR2020	ANTONIO MANUE-00009349	360,000.00		447,156,615.85	Si
CH	0000012606	06/03/20		EF-MAR2020	FRANCISCO DE -00009350	150,000.00		447,306,615.85	Si
CH	0000012607	06/03/20		EF-MAR2020	FRANK CARLOS -00009351	150,000.00		447,456,615.85	Si
CH	0000012608	06/03/20		EF-MAR2020	MARINO DE JES-00009352	280,000.00		447,736,615.85	Si
CH	0000012609	06/03/20		EF-MAR2020	ELPIDIO CORON-00009353	240,000.00		447,976,615.85	Si
CH	0000012610	06/03/20		EF-MAR2020	JOSE RAFAEL A-00009354	80,000.00		448,056,615.85	Si
CH	0000012611	06/03/20		EF-MAR2020	JOSE ANTONIO -00009355	120,000.00		448,176,615.85	Si
CH	0000012612	06/03/20		EF-MAR2020	JOSE EMILIO B-00009356	240,000.00		448,416,615.85	Si
CH	0000012613	06/03/20		EF-MAR2020	LEONARDO JOSE-00009357	210,000.00		448,626,615.85	Si
CH	0000012614	06/03/20		EF-MAR2020	EDGAR LUIS MA-00009358	90,000.00		448,716,615.85	Si
CH	0000012615	06/03/20		EF-MAR2020	WENDY REYES R-00009359	150,000.00		448,866,615.85	Si
CH	0000012616	06/03/20		EF-MAR2020	ANTONIO SEVER-00009360	210,000.00		449,076,615.85	Si
CH	0000012617	06/03/20		EF-MAR2020	FRANCISCO GER-00009361	200,000.00		449,276,615.85	Si
CH	0000012618	06/03/20		EF-MAR2020	GLORIA MARIA -00009362	190,000.00		449,466,615.85	Si
CH	0000012619	06/03/20		EF-MAR2020	BERNADO FLORE-00009363	120,000.00		449,586,615.85	Si
CH	0000012620	06/03/20		EF-MAR2020	EDUARDO CRUZ -00009364	140,000.00		449,726,615.85	Si
CH	0000012621	06/03/20		EF-MAR2020	DOMINGO DILON-00009365	120,000.00		449,846,615.85	Si
CH	0000012622	06/03/20		EF-MAR2020	JUAN FRANCISC-00009366	180,000.00		450,026,615.85	Si
CH	0000012623	06/03/20		EF-MAR2020	OSIRIS VIANEY-00009367	670,000.00		450,696,615.85	Si
CH	0000012624	06/03/20		EF-MAR2020	RAMON LEONARD-00009368	60,000.00		450,756,615.85	Si



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CH	0000012625	06/03/20		EF-MAR2020	WILLY ANTONIO-00009369	130,000.00		450,886,615.85	Si
CH	0000012626	06/03/20		EF-MAR2020	GLADYS MARIA -00009370	100,000.00		450,986,615.85	Si
CH	0000012627	06/03/20		EF-MAR2020	DANIEL COLON -00009371	130,000.00		451,116,615.85	Si
CH	0000012628	06/03/20		EF-MAR2020	KEDMA R. RODR-00009372	90,000.00		451,206,615.85	Si
CH	0000012629	06/03/20		EF-MAR2020	YONNY ACOSTA -00009373	120,000.00		451,326,615.85	Si
CH	0000012630	06/03/20		EF-MAR2020	JOSE ANTONIO -00009374	70,000.00		451,396,615.85	Si
CH	0000012631	06/03/20		EF-MAR2020	CONRADO DE LA-00009375	200,000.00		451,596,615.85	Si
CH	0000012632	06/03/20		EF-MAR2020	NELSON ACEVED-00009376	160,000.00		451,756,615.85	Si
CH	0000012633	06/03/20		EF-MAR2020	BALBARIN PIME-00009377	110,000.00		451,866,615.85	Si
CH	0000012634	06/03/20		EF-MAR2020	SILVESTRE DE -00009378	130,000.00		451,996,615.85	Si
CH	0000012635	06/03/20		EF-MAR2020	EUCLIDES DE J-00009379	50,000.00		452,046,615.85	Si
CH	0000012636	06/03/20		EF-MAR2020	HORACIO JOLIC-00009380	90,000.00		452,136,615.85	Si
CH	0000012637	06/03/20		EF-MAR2020	MARTIN DE OLE-00009381	50,000.00		452,186,615.85	Si
CH	0000012638	06/03/20		EF-MAR2020	GENESI RAFAEL-00009382	60,000.00		452,246,615.85	Si
CH	0000012639	06/03/20		EF-MAR2020	CARLOS MANUEL-00009383	430,000.00		452,676,615.85	Si
CH	0000012640	06/03/20		EF-MAR2020	FRANCISCO DE -00009384	160,000.00		452,836,615.85	Si
CH	0000012641	06/03/20		EF-MAR2020	CESAR ARTURO -00009385	40,000.00		452,876,615.85	Si
CH	0000012642	06/03/20		EF-MAR2020	MARCOS VINICI-00009386	30,000.00		452,906,615.85	Si
CH	0000012643	06/03/20		EF-MAR2020	AMAURY MANFRE-00009387	130,000.00		453,036,615.85	Si
CH	0000012644	06/03/20		EF-MAR2020	AMPARO RODRIG-00009388	40,000.00		453,076,615.85	Si
CH	0000012645	06/03/20		EF-MAR2020	CONFESOR GONZ-00009389	100,000.00		453,176,615.85	Si
CH	0000012646	06/03/20		EF-MAR2020	DALMA ROSA AR-00009390	200,000.00		453,376,615.85	Si
CH	0000012647	06/03/20		EF-MAR2020	INGRID ELIZAB-00009391	40,000.00		453,416,615.85	Si
CH	0000012648	06/03/20		EF-MAR2020	SANTA JOSEFIN-00009392	60,000.00		453,476,615.85	Si
CH	0000012649	06/03/20		EF-MAR2020	YANADI LEYBA -00009393	110,000.00		453,586,615.85	Si
CH	0000012650	06/03/20		EF-MAR2020	YERSON FELIPE-00009394	40,000.00		453,626,615.85	Si
CH	0000012651	06/03/20		EF-MAR2020	ISRAEL ARIAS -00009395	80,000.00		453,706,615.85	Si
CH	0000012652	06/03/20		EF-MAR2020	ROMNY HOMAR S-00009396	80,000.00		453,786,615.85	Si
CH	0000012653	06/03/20		EF-MAR2020	FRANCISCO GON-00009397	40,000.00		453,826,615.85	Si
CH	0000012654	06/03/20		EF-MAR2020	JULIO CESAR G-00009398	60,000.00		453,886,615.85	Si
CH	0000012655	06/03/20		EF-MAR2020	YOLANDA ALVAR-00009399	60,000.00		453,946,615.85	Si
CH	0000012656	06/03/20		EF-MAR2020	ELBA TINEO GO-00009400	140,000.00		454,086,615.85	Si
CH	0000012657	06/03/20		EF-MAR2020	FABIO MARTE H-00009401	170,000.00		454,256,615.85	Si
CH	0000012658	06/03/20		EF-MAR2020	SIXTO SILVERI-00009402	140,000.00		454,396,615.85	Si
CH	0000012659	06/03/20		EF-MAR2020	FROILA ELPIDO-00009403	70,000.00		454,466,615.85	Si
CH	0000012660	06/03/20		EF-MAR2020	ISAAC REYNOSO-00009404	70,000.00		454,536,615.85	Si
CH	0000012661	06/03/20		EF-MAR2020	ROELI ODANIL -00009405	70,000.00		454,606,615.85	Si
CH	0000012662	06/03/20		EF-MAR2020	WILSON ZAPETE-00009406	180,000.00		454,786,615.85	Si
CH	0000012663	06/03/20		EF-MAR2020	JOSELITO CACE-00009407	120,000.00		454,906,615.85	Si
CH	0000012664	06/03/20		EF-MAR2020	JUAN RAMON AN-00009408	140,000.00		455,046,615.85	Si
CH	0000012665	06/03/20		EF-MAR2020	CECILIO GARCIA-00009409	100,000.00		455,146,615.85	Si
CH	0000012666	06/03/20		EF-MAR2020	FRANCISCO QUI-00009410	160,000.00		455,306,615.85	Si
CH	0000012667	06/03/20		EF-MAR2020	JOSE HEREDIA -00009411	140,000.00		455,446,615.85	Si
CH	0000012668	06/03/20		EF-MAR2020	DIEGO LOPEZ L-00009412	250,000.00		455,696,615.85	Si
CH	0000012669	06/03/20		EF-MAR2020	VILMA DEYANIR-00009413	400,000.00		456,096,615.85	Si
CH	0000012670	06/03/20		EF-MAR2020	DANIEL FRANCI-00009414	90,000.00		456,186,615.85	Si
CH	0000012671	06/03/20		EF-MAR2020	ELOY SUERO SA-00009415	140,000.00		456,326,615.85	Si
CH	0000012672	06/03/20		EF-MAR2020	MARIO TORRES -00009416	90,000.00		456,416,615.85	Si
CH	0000012673	06/03/20		EF-MAR2020	MIGUEL ANGEL -00009417	300,000.00		456,716,615.85	Si
CH	0000012674	06/03/20		EF-MAR2020	SANTIAGO ROSA-00009418	170,000.00		456,886,615.85	Si
CH	0000012675	06/03/20		EF-MAR2020	ERIS DANERI M-00009419	40,000.00		456,926,615.85	Si
CH	0000012676	06/03/20		EF-MAR2020	PEDRO ALCANGE-00009420	80,000.00		457,006,615.85	Si
CH	0000012677	06/03/20		EF-MAR2020	EVA JOSELIA A-00009421	170,000.00		457,176,615.85	Si
CH	0000012678	06/03/20		EF-MAR2020	RUDDY ALBERTO-00009422	100,000.00		457,276,615.85	Si
CH	0000012679	06/03/20		EF-MAR2020	CESAR AGUSTO -00009423	70,000.00		457,346,615.85	Si
CH	0000012680	06/03/20		EF-MAR2020	FELIX VALOY R-00009424	110,000.00		457,456,615.85	Si
CH	0000012681	06/03/20		EF-MAR2020	JULIO CESAR R-00009425	80,000.00		457,536,615.85	Si



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CH	0000012682	06/03/20		EF-MAR2020	MANUEL EMILIO-00009426	100,000.00		457,636,615.85	Si
CH	0000012683	06/03/20		EF-MAR2020	MARCELO DE LO-00009427	60,000.00		457,696,615.85	Si
CH	0000012684	06/03/20		EF-MAR2020	NICAURYS ADAM-00009428	110,000.00		457,806,615.85	Si
CH	0000012685	06/03/20		EF-MAR2020	VENNY PEREZ M-00009429	60,000.00		457,866,615.85	Si
CH	0000012686	06/03/20		EF-MAR2020	VICTOR KELLY J-00009430	150,000.00		458,016,615.85	Si
CH	0000012687	06/03/20		EF-MAR2020	OSVALDO ANTON-00009431	60,000.00		458,076,615.85	Si
CH	0000012688	06/03/20		EF-MAR2020	SALVADOR DIAZ-00009432	100,000.00		458,176,615.85	Si
CH	0000012689	06/03/20		EF-MAR2020	EMIGDIO SANCH-00009433	50,000.00		458,226,615.85	Si
CH	0000012690	06/03/20		EF-MAR2020	JESUS MONTERO-00009434	90,000.00		458,316,615.85	Si
CH	0000012691	06/03/20		EF-MAR2020	JUAN PACHECO -00009437	70,000.00		458,386,615.85	Si
CH	0000012692	06/03/20		EF-MAR2020	RAFAEL ANGLON-00009438	50,000.00		458,436,615.85	Si
CH	0000012695	06/03/20		EF-MAR2020	PEDRO REYES J-00009439	180,000.00		458,616,615.85	Si
CH	0000012696	06/03/20		EF-MAR2020	RAMON ANTONIO-00009440	120,000.00		458,736,615.85	Si
CH	0000012697	06/03/20		EF-MAR2020	ROBERSON RODO-00009441	170,000.00		458,906,615.85	Si
CH	0000012698	06/03/20		EF-MAR2020	FELIX HERNAND-00009442	90,000.00		458,996,615.85	Si
CH	0000012699	06/03/20		EF-MAR2020	FRANCISCO ALB-00009443	60,000.00		459,056,615.85	Si
CH	0000012700	06/03/20		EF-MAR2020	MARTIN ROSA R-00009444	70,000.00		459,126,615.85	Si
CH	0000012701	06/03/20		EF-MAR2020	RAMON ERPIDI-00009445	310,000.00		459,436,615.85	Si
CH	0000012702	06/03/20		EF-MAR2020	FRANCISCO EDD-00009446	260,000.00		459,696,615.85	Si
CH	0000012703	06/03/20		EF-MAR2020	JUAN CARLOS V-00009447	430,000.00		460,126,615.85	Si
CH	0000012704	06/03/20		EF-MAR2020	MIGUEL ALBERT-00009448	500,000.00		460,626,615.85	Si
CH	0000012705	06/03/20		EF-MAR2020	PROTO JACINTO-00009449	1,150,000.00		461,776,615.85	Si
CH	0000012706	06/03/20		EF-MAR2020	ANTONIO AMADO-00009450	270,000.00		462,046,615.85	Si
CH	0000012707	06/03/20		EF-MAR2020	OSIRIS DE LOS-00009451	100,000.00		462,146,615.85	Si
CH	0000012708	06/03/20		EF-MAR2020	FIOR DENIS TA-00009452	190,000.00		462,336,615.85	Si
CH	0000012709	06/03/20		EF-MAR2020	JUAN FRANCISC-00009453	210,000.00		462,546,615.85	Si
CH	0000012710	06/03/20		EF-MAR2020	CEFERINO VICT-00009454	100,000.00		462,646,615.85	Si
CH	0000012711	06/03/20		EF-MAR2020	EDDY TOMAS RI-00009455	90,000.00		462,736,615.85	Si
CH	0000012712	06/03/20		EF-MAR2020	DOROTEO ROLAN-00009456	70,000.00		462,806,615.85	Si
CH	0000012713	06/03/20		EF-MAR2020	JUANA JIMENEZ-00009457	80,000.00		462,886,615.85	Si
CH	0000012714	06/03/20		EF-MAR2020	DOMINGO ANTON-00009459	100,000.00		462,986,615.85	Si
CH	0000012715	06/03/20		EF-MAR2020	CHEQUE NULO-00009458	0.01		462,986,615.86	Si
CH	0000012716	06/03/20		EF-MAR2020	FELIX SANTO R-00009460	70,000.00		463,056,615.86	Si
CH	0000012717	06/03/20		EF-MAR2020	JAIME DEL ROS-00009461	180,000.00		463,236,615.86	Si
CH	0000012718	06/03/20		EF-MAR2020	MAXIMO DISLA -00009462	20,000.00		463,256,615.86	Si
CH	0000012719	06/03/20		EF-MAR2020	ANTONIO MODES-00009463	110,000.00		463,366,615.86	Si
CH	0000012720	06/03/20		EF-MAR2020	GABRIEL RAFAE-00009464	130,000.00		463,496,615.86	Si
CH	0000012721	06/03/20		EF-MAR2020	PEDRO FRANCIS-00009465	140,000.00		463,636,615.86	Si
CH	0000012722	06/03/20		EF-MAR2020	LUIS RAFAEL V-00009466	90,000.00		463,726,615.86	Si
CH	0000012723	06/03/20		EF-MAR2020	RAMON FEDERIC-00009467	50,000.00		463,776,615.86	Si
CH	0000012724	06/03/20		EF-MAR2020	RICKI RICARDO-00009468	80,000.00		463,856,615.86	Si
CH	0000012725	06/03/20		EF-MAR2020	FREITES BIENV-00009469	80,000.00		463,936,615.86	Si
CH	0000012726	06/03/20		EF-MAR2020	GARIS ALEXAND-00009470	80,000.00		464,016,615.86	Si
CH	0000012727	06/03/20		EF-MAR2020	JULIO CESAR M-00009471	90,000.00		464,106,615.86	Si
CH	0000012728	06/03/20		EF-MAR2020	SANTO EDWARD -00009472	70,000.00		464,176,615.86	Si
CH	0000012729	06/03/20		EF-MAR2020	RODOLFO ANTON-00009473	680,000.00		464,856,615.86	Si
CH	0000012730	06/03/20		EF-MAR2020	MIGUEL ANTONI-00009474	690,000.00		465,546,615.86	Si
CH	0000012731	06/03/20		EF-MAR2020	MAXIMO SORIAN-00009475	640,000.00		466,186,615.86	Si
CH	0000012732	06/03/20		EF-MAR2020	AGRIPINO SANT-00009476	60,000.00		466,246,615.86	Si
CH	0000012733	06/03/20		EF-MAR2020	MARIANA TAVAR-00009477	300,000.00		466,546,615.86	Si
CH	0000012734	06/03/20		EF-MAR2020	CARLOS JULIO -00009478	110,000.00		466,656,615.86	Si
CH	0000012735	06/03/20		EF-MAR2020	JOSE LING VAL-00009479	180,000.00		466,836,615.86	Si
CH	0000012736	06/03/20		EF-MAR2020	FIDEL DE LOS -00009480	490,000.00		467,326,615.86	Si
CH	0000012737	06/03/20		EF-MAR2020	CRISTIAN ENCA-00009481	2,380,000.00		469,706,615.86	Si
CH	0000012959	06/03/20		EF-MAR2020	ALTAMIRA-T03-01	40,000.00		469,746,615.86	Si
CH	0000012960	06/03/20		EF-MAR2020	BAJOS DE HAIN-T03-02	40,000.00		469,786,615.86	Si
CH	0000012961	06/03/20		EF-MAR2020	BANICA-T03-03	40,000.00		469,826,615.86	Si



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CH	0000012962	06/03/20		EF-MAR2020	BONAO-T03-04	50,000.00		469,876,615.86	Si
CH	0000012963	06/03/20		EF-MAR2020	CONSTANZA-T03-05	40,000.00		469,916,615.86	Si
CH	0000012964	06/03/20		EF-MAR2020	COTUI-T03-06	50,000.00		469,966,615.86	Si
CH	0000012965	06/03/20		EF-MAR2020	GUAYACANES-T03-07	40,000.00		470,006,615.86	Si
CH	0000012966	06/03/20		EF-MAR2020	GUERRA-T03-08	40,000.00		470,046,615.86	Si
CH	0000012967	06/03/20		EF-MAR2020	HONDO VALLE-T03-09	40,000.00		470,086,615.86	Si
CH	0000012968	06/03/20		EF-MAR2020	JARABACOA-T03-10	40,000.00		470,126,615.86	Si
CH	0000012969	06/03/20		EF-MAR2020	LA ROMANA-T03-11	40,000.00		470,166,615.86	Si
CH	0000012970	06/03/20		EF-MAR2020	MATANZAS-T03-12	40,000.00		470,206,615.86	Si
CH	0000012971	06/03/20		EF-MAR2020	NIGUA-T03-13	40,000.00		470,246,615.86	Si
CH	0000012972	06/03/20		EF-MAR2020	PARTIDO PRM-T03-14	40,000.00		470,286,615.86	Si
CH	0000012973	06/03/20		EF-MAR2020	PEDRO BRAND-T03-15	40,000.00		470,326,615.86	Si
CH	0000012974	06/03/20		EF-MAR2020	QUISQUEYA-T03-16	40,000.00		470,366,615.86	Si
CH	0000012975	06/03/20		EF-MAR2020	SAMANA-T03-17	50,000.00		470,416,615.86	Si
CH	0000012976	06/03/20		EF-MAR2020	SAN PEDRO-T03-18	50,000.00		470,466,615.86	Si
CH	0000012977	06/03/20		EF-MAR2020	VILLA HERMOSA-T03-19	40,000.00		470,506,615.86	Si
CH	0000012981	06/03/20		EF-MAR2020	HATO MAYOR-T03-23	40,000.00		470,546,615.86	Si
CH	0000012757	09/03/20		EF-MAR2020	JUAN BACILIO -00009501	140,000.00		470,686,615.86	Si
CH	0000012762	09/03/20		EF-MAR2020	ANGEL MARIA D-00009508	120,000.00		470,806,615.86	Si
CH	0000012763	09/03/20		EF-MAR2020	CARLOS MANUEL-00009509	130,000.00		470,936,615.86	Si
CH	0000012765	09/03/20		EF-MAR2020	FRANCISCO ANT-00009511	2,420,000.00		473,356,615.86	Si
CH	0000012767	09/03/20		EF-MAR2020	LIONCITO JOSE-00009513	150,000.00		473,506,615.86	Si
CH	0000012769	09/03/20		EF-MAR2020	MITERBO LUCIA-00009515	60,000.00		473,566,615.86	Si
CH	0000012770	09/03/20		EF-MAR2020	CARMEN NELIA -00009516	110,000.00		473,676,615.86	Si
CH	0000012773	09/03/20		EF-MAR2020	JORGE JIMENEZ-00009517	150,000.00		473,826,615.86	Si
CH	0000012774	09/03/20		EF-MAR2020	LUIS MIGUEL R-00009518	160,000.00		473,986,615.86	Si
CH	0000012775	09/03/20		EF-MAR2020	VICENTE CONTR-00009519	60,000.00		474,046,615.86	Si
CH	0000012776	09/03/20		EF-MAR2020	JOSE BERNARDO-00009520	160,000.00		474,206,615.86	Si
CH	0000012777	09/03/20		EF-MAR2020	ROSALIA MARTI-00009521	210,000.00		474,416,615.86	Si
CH	0000012778	09/03/20		EF-MAR2020	DIOMEDES MANU-00009522	190,000.00		474,606,615.86	Si
CH	0000012779	09/03/20		EF-MAR2020	SANTIAGO TRIN-00009523	820,000.00		475,426,615.86	Si
CH	0000012780	09/03/20		EF-MAR2020	MANUEL DE JES-00009524	150,000.00		475,576,615.86	Si
CH	0000012782	09/03/20		EF-MAR2020	VALERIO ALVAR-00009526	70,000.00		475,646,615.86	Si
CH	0000012783	09/03/20		EF-MAR2020	ADALBERTO JOS-00009527	230,000.00		475,876,615.86	Si
CH	0000012784	09/03/20		EF-MAR2020	FRANCISCO GAR-00009528	440,000.00		476,316,615.86	Si
CH	0000012785	09/03/20		EF-MAR2020	INES ALTAGRAC-00009529	40,000.00		476,356,615.86	Si
CH	0000012786	09/03/20		EF-MAR2020	YOLANDA ALVAR-00009530	60,000.00		476,416,615.86	Si
CH	0000012787	09/03/20		EF-MAR2020	PRIMO SANTO M-00009531	80,000.00		476,496,615.86	Si
CH	0000012788	09/03/20		EF-MAR2020	ANA ANTONIA O-00009532	580,000.00		477,076,615.86	Si
CH	0000012789	09/03/20		EF-MAR2020	JOSE ELPIDIO -00009533	100,000.00		477,176,615.86	Si
CH	0000012790	09/03/20		EF-MAR2020	PASCUAL VALOY-00009534	230,000.00		477,406,615.86	Si
CH	0000012791	09/03/20		EF-MAR2020	ABEL DE JESUS-00009535	110,000.00		477,516,615.86	Si
CH	0000012792	09/03/20		EF-MAR2020	DOMINGO ANTON-00009536	170,000.00		477,686,615.86	Si
CH	0000012793	09/03/20		EF-MAR2020	FRANCISCO ALB-00009537	280,000.00		477,966,615.86	Si
CH	0000012794	09/03/20		EF-MAR2020	JOSE DE JESUS-00009538	230,000.00		478,196,615.86	Si
CH	0000012795	09/03/20		EF-MAR2020	JUAN ALBERTO -00009539	650,000.00		478,846,615.86	Si
CH	0000012796	09/03/20		EF-MAR2020	LUIS GABRIEL -00009540	210,000.00		479,056,615.86	Si
CH	0000012978	09/03/20		EF-MAR2020	EL PINO-T03-20	40,000.00		479,096,615.86	Si
CH	0000012979	09/03/20		EF-MAR2020	CAYETANO GERM-T03-21	40,000.00		479,136,615.86	Si
CH	0000012980	09/03/20		EF-MAR2020	EL FACTOR-T03-22	40,000.00		479,176,615.86	Si
CH	0000013001	09/03/20		EF-MAR2020	CABRERA-T03-06	40,000.00		479,216,615.86	Si
CH	0000013002	09/03/20		EF-MAR2020	CABRERA-T03-07	40,000.00		479,256,615.86	Si
CH	0000013003	09/03/20		EF-MAR2020	CABRERA-T03-08	40,000.00		479,296,615.86	Si
CH	0000013004	09/03/20		EF-MAR2020	CABRERA-T03-09	40,000.00		479,336,615.86	Si
CH	0000013005	09/03/20		EF-MAR2020	CABRERA-T03-10	40,000.00		479,376,615.86	Si
CH	0000013006	09/03/20		EF-MAR2020	GUAYMATE-T03-11	40,000.00		479,416,615.86	Si
CH	0000013007	09/03/20		EF-MAR2020	JOSE ESPINAL -T03-12	40,000.00		479,456,615.86	Si



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CH	0000013008	09/03/20		EF-MAR2020	CABRERA-T03-13	40,000.00		479,496,615.86	Si
CH	0000013009	09/03/20		EF-MAR2020	PUERTO PLATA-T03-14	40,000.00		479,536,615.86	Si
CH	0000013010	09/03/20		EF-MAR2020	PUERTO PLATA-T03-15	40,000.00		479,576,615.86	Si
CH	0000013011	09/03/20		EF-MAR2020	PUERTO PLATA-T03-16	40,000.00		479,616,615.86	Si
CH	0000013012	09/03/20		EF-MAR2020	PUERTO PLATA-T03-17	40,000.00		479,656,615.86	Si
CH	0000013013	09/03/20		EF-MAR2020	PUERTO PLATA-T03-18	40,000.00		479,696,615.86	Si
CH	0000013014	09/03/20		EF-MAR2020	PUERTO PLATA-T03-19	40,000.00		479,736,615.86	Si
CH	0000013015	09/03/20		EF-MAR2020	PUERTO PLATA-T03-20	40,000.00		479,776,615.86	Si
CH	0000013016	09/03/20		EF-MAR2020	VARIOS MUNICI-T03-21	840,000.00		480,616,615.86	Si
CH	0000013017	09/03/20		EF-MAR2020	VARIOS MUNICI-T03-22	970,000.00		481,586,615.86	Si
CH	0000013018	09/03/20		EF-MAR2020	CEVICOS-T03-23	40,000.00		481,626,615.86	Si
CH	0000012798	10/03/20		EF-MAR2020	ROSALBA SOSA -00009542	178,947.00		481,805,562.86	Si
CH	0000012982	10/03/20		EF-MAR2020	SABANA LARGA-T03-24	40,000.00		481,845,562.86	Si
CH	0000012983	10/03/20		EF-MAR2020	SAN JOSE DE O-T03-25	40,000.00		481,885,562.86	Si
CH	0000012990	10/03/20		EF-MAR2020	EURI GARCIA-T03-32	5,400.00		481,890,962.86	Si
CH	0000012801	11/03/20		EF-MAR2020	JOSE ANTONIO -00009545	87,912.36		481,978,875.22	Si
CH	0000012802	11/03/20		EF-MAR2020	RAMON EFREEN -00009546	109,259.27		482,088,134.49	Si
CH	0000013019	11/03/20		EF-MAR2020	BAYAGUANA-T03-24	40,000.00		482,128,134.49	Si
CH	0000013020	11/03/20		EF-MAR2020	DESCUBIRTA-T03-25	40,000.00		482,168,134.49	Si
CH	0000013021	11/03/20		EF-MAR2020	DUVERGE-T03-26	40,000.00		482,208,134.49	Si
CH	0000013022	11/03/20		EF-MAR2020	CEVICOS-T03-27	40,000.00		482,248,134.49	Si
CH	0000013023	11/03/20		EF-MAR2020	DESCUBIRTA-T03-28	40,000.00		482,288,134.49	Si
CH	0000012822	12/03/20		EF-MAR2020	RAFAEL ERNEST-00009566	4,000,000.00		486,288,134.49	Si
CH	0000012823	12/03/20		EF-MAR2020	ADRIA MARIA G-00009567	7,200.00		486,295,334.49	Si
CH	0000012824	12/03/20		EF-MAR2020	ALBA DE LEON -00009568	7,200.00		486,302,534.49	Si
CH	0000012825	12/03/20		EF-MAR2020	AMBAR MARIEL -00009569	7,800.00		486,310,334.49	Si
CH	0000012826	12/03/20		EF-MAR2020	ANA P. ERNEST-00009570	7,200.00		486,317,534.49	Si
CH	0000012827	12/03/20		EF-MAR2020	AWILDA N. GAR-00009571	1,200.00		486,318,734.49	Si
CH	0000012828	12/03/20		EF-MAR2020	BACILIO MATEO-00009572	7,800.00		486,326,534.49	Si
CH	0000012829	12/03/20		EF-MAR2020	DARLYN MASSIE-00009573	7,800.00		486,334,334.49	Si
CH	0000012830	12/03/20		EF-MAR2020	EURI GARCIA-00009574	6,600.00		486,340,934.49	Si
CH	0000012831	12/03/20		EF-MAR2020	FRANCISCO A. -00009575	7,200.00		486,348,134.49	Si
CH	0000012832	12/03/20		EF-MAR2020	FRANCISCO J R-00009576	6,000.00		486,354,134.49	Si
CH	0000012833	12/03/20		EF-MAR2020	FRANCISCO VIC-00009577	9,100.00		486,363,234.49	Si
CH	0000012834	12/03/20		EF-MAR2020	GEREMIAS DELG-00009578	6,000.00		486,369,234.49	Si
CH	0000012835	12/03/20		EF-MAR2020	GINEIDA CASTR-00009579	7,200.00		486,376,434.49	Si
CH	0000012836	12/03/20		EF-MAR2020	GISELLE FAÑA-00009580	7,200.00		486,383,634.49	Si
CH	0000012837	12/03/20		EF-MAR2020	LLEREMY RODRI-00009581	7,200.00		486,390,834.49	Si
CH	0000012838	12/03/20		EF-MAR2020	MADALY V. EST-00009582	12,000.00		486,402,834.49	Si
CH	0000012839	12/03/20		EF-MAR2020	MARIA LUISA R-00009583	6,000.00		486,408,834.49	Si
CH	0000012840	12/03/20		EF-MAR2020	MARTHA YAKAST-00009584	12,000.00		486,420,834.49	Si
CH	0000012841	12/03/20		EF-MAR2020	PENELOPE MAÑO-00009585	7,200.00		486,428,034.49	Si
CH	0000012842	12/03/20		EF-MAR2020	SANTA CASTIL-00009586	13,000.00		486,441,034.49	Si
CH	0000012843	12/03/20		EF-MAR2020	SONYA FLORES -00009587	7,800.00		486,448,834.49	Si
CH	0000012844	12/03/20		EF-MAR2020	STEPHANIE CAP-00009588	5,400.00		486,454,234.49	Si
CH	0000012845	12/03/20		EF-MAR2020	SURANNY OVAND-00009589	6,600.00		486,460,834.49	Si
CH	0000012846	12/03/20		EF-MAR2020	VALERIO DE LA-00009590	7,200.00		486,468,034.49	Si
CH	0000012847	12/03/20		EF-MAR2020	YLDA ESPINAL -00009591	6,600.00		486,474,634.49	Si
CH	0000012848	12/03/20		EF-MAR2020	JOSE BIENVENI-00009592	1,720,000.00		488,194,634.49	Si
CH	0000012849	12/03/20		EF-MAR2020	RAYMUNDO RAFA-00009593	1,550,000.00		489,744,634.49	Si
CH	0000012850	12/03/20		EF-MAR2020	PROTO JACINTO-00009594	560,000.00		490,304,634.49	Si
CH	0000012851	12/03/20		EF-MAR2020	FERNANDO ANTO-00009595	250,000.00		490,554,634.49	Si
CH	0000012852	12/03/20		EF-MAR2020	MANUEL DE JES-00009596	6,000,000.00		496,554,634.49	Si
CH	0000012853	12/03/20		EF-MAR2020	JOSE DOLORES -00009597	2,550,000.00		499,104,634.49	Si
CH	0000012854	12/03/20		EF-MAR2020	JHEYSON AMIR -00009598	520,000.00		499,624,634.49	Si
CH	0000012855	12/03/20		EF-MAR2020	MAXIMO SORIAN-00009599	300,000.00		499,924,634.49	Si
CH	0000012856	12/03/20		EF-MAR2020	WILSON PANIAG-00009600	210,000.00		500,134,634.49	Si



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CH	0000012857	12/03/20		EF-MAR2020	MARIANA TAVAR-00009601	130,000.00		500,264,634.49	Si
CH	0000012858	12/03/20		EF-MAR2020	FIDEL DE LOS -00009602	210,000.00		500,474,634.49	Si
CH	0000012859	12/03/20		EF-MAR2020	FRANCISCO ANT-00009603	1,200,000.00		501,674,634.49	Si
CH	0000012860	12/03/20		EF-MAR2020	CARLOS MANUEL-00009604	220,000.00		501,894,634.49	Si
CH	0000012861	12/03/20		EF-MAR2020	RUDDY GONZALE-00009605	430,000.00		502,324,634.49	Si
CH	0000012862	12/03/20		EF-MAR2020	MICTOR EMILIO-00009606	500,000.00		502,824,634.49	Si
CH	0000012863	12/03/20		EF-MAR2020	SIQUIO AUGUST-00009607	1,300,000.00		504,124,634.49	Si
CH	0000012864	12/03/20		EF-MAR2020	LEO FRANCIS Z-00009608	400,000.00		504,524,634.49	Si
CH	0000012865	12/03/20		EF-MAR2020	AMADO DE LA C-00009609	350,000.00		504,874,634.49	Si
CH	0000012866	12/03/20		EF-MAR2020	MERCEDES NOVA-00009610	50,000.00		504,924,634.49	Si
CH	0000012867	12/03/20		EF-MAR2020	ALFREDO R. PE-00009611	380,000.00		505,304,634.49	Si
CH	0000012868	12/03/20		EF-MAR2020	ALTAGRACIA HE-00009612	170,000.00		505,474,634.49	Si
CH	0000012869	12/03/20		EF-MAR2020	ANDRES EMILIO-00009613	110,000.00		505,584,634.49	Si
CH	0000012870	12/03/20		EF-MAR2020	DIOMEDES ROQU-00009614	1,720,000.00		507,304,634.49	Si
CH	0000012871	12/03/20		EF-MAR2020	JORGE ADALBER-00009615	170,000.00		507,474,634.49	Si
CH	0000012872	12/03/20		EF-MAR2020	WILSON ZAPETE-00009616	90,000.00		507,564,634.49	Si
CH	0000012873	12/03/20		EF-MAR2020	NELSON ANTONI-00009617	250,000.00		507,814,634.49	Si
CH	0000012874	12/03/20		EF-MAR2020	OSVALDO ANTON-00009618	1,620,000.00		509,434,634.49	Si
CH	0000012875	12/03/20		EF-MAR2020	OWANDY NUÑEZ -00009619	70,000.00		509,504,634.49	Si
CH	0000012876	12/03/20		EF-MAR2020	FRANCISCO ALE-00009620	2,900,000.00		512,404,634.49	Si
CH	0000012877	12/03/20		EF-MAR2020	ANGEL ANIBAL -00009621	50,000.00		512,454,634.49	Si
CH	0000012883	12/03/20		EF-MAR2020	MIGUEL ANTONI-00009627	240,000.00		512,694,634.49	Si
CH	0000013025	12/03/20		EF-MAR2020	VARIOS MUNICI-T03-30	40,000.00		512,734,634.49	Si
CH	0000013027	12/03/20		EF-MAR2020	ALAN OMAR CHE-T03-32	280,000.00		513,014,634.49	Si
CH	0000012884	13/03/20		EF-MAR2020	WILFREDO OLIV-00009628	570,000.00		513,584,634.49	Si
CH	0000012885	13/03/20		EF-MAR2020	MIGUEL ANGEL -00009629	580,000.00		514,164,634.49	Si
CH	0000012886	13/03/20		EF-MAR2020	JAVIER RAMIRE-00009630	100,000.00		514,264,634.49	Si
CH	0000012887	13/03/20		EF-MAR2020	MARCOS VINICI-00009631	30,000.00		514,294,634.49	Si
CH	0000012888	13/03/20		EF-MAR2020	DANIEL FRANCI-00009632	120,000.00		514,414,634.49	Si
CH	0000012893	13/03/20		EF-MAR2020	JHONSON ENCAR-00009637	90,000.00		514,504,634.49	Si
CH	0000012984	13/03/20		EF-MAR2020	FRANCIS ALMON-T03-26	3,004,500.00		517,509,134.49	Si
CH	0000013028	13/03/20		EF-MAR2020	IGOR DAVID RO-T03-33	330,000.00		517,839,134.49	Si
CH	0000013029	13/03/20		EF-MAR2020	ENMANUEL A. F-T03-34	1,000,000.00		518,839,134.49	Si
CH	0000012897	17/03/20		EF-MAR2020	ALDOLFO PORTE-00009640	25,500.00		518,864,634.49	Si
CH	0000012898	17/03/20		EF-MAR2020	ALAN SANCHEZ -00009641	17,000.00		518,881,634.49	Si
CH	0000012899	17/03/20		EF-MAR2020	ALBA M. DE LE-00009642	2,000.00		518,883,634.49	Si
CH	0000012900	17/03/20		EF-MAR2020	ANGELINA L. Q-00009643	16,000.00		518,899,634.49	Si
CH	0000012901	17/03/20		EF-MAR2020	ARGENTINA DE -00009644	17,000.00		518,916,634.49	Si
CH	0000012902	17/03/20		EF-MAR2020	BETZAIDA E. C-00009645	17,000.00		518,933,634.49	Si
CH	0000012903	17/03/20		EF-MAR2020	CARLOS F. RUI-00009646	16,000.00		518,949,634.49	Si
CH	0000012904	17/03/20		EF-MAR2020	CRISTOBAL ROD-00009647	21,000.00		518,970,634.49	Si
CH	0000012905	17/03/20		EF-MAR2020	DIONICIO DE L-00009648	17,000.00		518,987,634.49	Si
CH	0000012906	17/03/20		EF-MAR2020	ELIZABETH UBI-00009649	13,400.00		519,001,034.49	Si
CH	0000012907	17/03/20		EF-MAR2020	ERCILIO ANT. -00009650	24,000.00		519,025,034.49	Si
CH	0000012908	17/03/20		EF-MAR2020	ERIKA ALT FER-00009651	14,000.00		519,039,034.49	Si
CH	0000012909	17/03/20		EF-MAR2020	FELIPE A. MED-00009652	16,000.00		519,055,034.49	Si
CH	0000012910	17/03/20		EF-MAR2020	FIORDALIZA CL-00009653	16,000.00		519,071,034.49	Si
CH	0000012911	17/03/20		EF-MAR2020	GINNOY LACHAP-00009654	16,000.00		519,087,034.49	Si
CH	0000012912	17/03/20		EF-MAR2020	GREGORIO FERM-00009655	5,000.00		519,092,034.49	Si
CH	0000012913	17/03/20		EF-MAR2020	HELIODORO MED-00009656	17,000.00		519,109,034.49	Si
CH	0000012914	17/03/20		EF-MAR2020	JEYMI Y ALVAR-00009657	25,500.00		519,134,534.49	Si
CH	0000012915	17/03/20		EF-MAR2020	JOHANNA TORIB-00009658	17,000.00		519,151,534.49	Si
CH	0000012916	17/03/20		EF-MAR2020	JOHNNY A. ROD-00009659	14,000.00		519,165,534.49	Si
CH	0000012917	17/03/20		EF-MAR2020	JORGE ANT. GA-00009660	14,000.00		519,179,534.49	Si
CH	0000012919	17/03/20		EF-MAR2020	JUAN E. MUÑOZ-00009662	14,000.00		519,193,534.49	Si
CH	0000012920	17/03/20		EF-MAR2020	JUANA A. MUÑO-00009663	10,000.00		519,203,534.49	Si
CH	0000012921	17/03/20		EF-MAR2020	JUANITO BERIG-00009664	17,000.00		519,220,534.49	Si



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CH	0000012922	17/03/20		EF-MAR2020	KENYA M. MADE-00009665	17,000.00		519,237,534.49	Si
CH	0000012923	17/03/20		EF-MAR2020	LAURIE STEPHA-00009666	12,000.00		519,249,534.49	Si
CH	0000012924	17/03/20		EF-MAR2020	LUIGI DE LEON-00009667	16,000.00		519,265,534.49	Si
CH	0000012925	17/03/20		EF-MAR2020	LUIS DE JESUS-00009668	3,000.00		519,268,534.49	Si
CH	0000012926	17/03/20		EF-MAR2020	LUIS O. TORIB-00009669	17,000.00		519,285,534.49	Si
CH	0000012927	17/03/20		EF-MAR2020	QUIRSI J. RIV-00009670	17,000.00		519,302,534.49	Si
CH	0000012928	17/03/20		EF-MAR2020	ROCIO CLETO D-00009671	16,000.00		519,318,534.49	Si
CH	0000012930	17/03/20		EF-MAR2020	ROSA CLETO DE-00009673	14,000.00		519,332,534.49	Si
CH	0000012931	17/03/20		EF-MAR2020	ROSA M. CUSTO-00009674	17,000.00		519,349,534.49	Si
CH	0000012932	17/03/20		EF-MAR2020	SILVIO DE LA -00009675	16,000.00		519,365,534.49	Si
CH	0000012933	17/03/20		EF-MAR2020	SOFIA RONDON -00009676	17,000.00		519,382,534.49	Si
CH	0000012934	17/03/20		EF-MAR2020	VICENTE DE LO-00009677	17,000.00		519,399,534.49	Si
CH	0000012935	17/03/20		EF-MAR2020	WANDA RAMIREZ-00009678	14,000.00		519,413,534.49	Si
CH	0000012936	17/03/20		EF-MAR2020	YAMIL R. ABRE-00009679	3,000.00		519,416,534.49	Si
CH	0000013026	23/03/20		EF-MAR2020	VARIOS MUNICI-T03-31	40,000.00		519,456,534.49	Si
CH	0000013032	23/03/20		EF-MAR2020	IMPRESORA CON-T03-37	2,000,000.00		521,456,534.49	Si
CH	0000013037	23/03/20		EF-MAR2020	DAMIAN DE JES-T03-42	80,000.00		521,536,534.49	Si
CH	0000013038	23/03/20		EF-MAR2020	PAGO FUNCIONA-T03-43	216,600.00		521,753,134.49	Si
CH	0000013064	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		455,800.00	521,297,334.49	Si
CH	0000013066	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		1,500.00	521,295,834.49	Si
CH	0000013067	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		1,500.00	521,294,334.49	Si
CH	0000013068	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		1,500.00	521,292,834.49	Si
CH	0000013069	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		1,500.00	521,291,334.49	Si
CH	0000013070	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		1,500.00	521,289,834.49	Si
CH	0000013071	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		3,000.00	521,286,834.49	Si
CH	0000013072	30/03/20		EF-MAR2020	REINTEGRO CHE-REINTEGR		3,000.00	521,283,834.49	Si
CH	0000012991	31/03/20		EF-MAR2020	GEREMIAS HIDA-T03-33	7,800.00		521,291,634.49	Si
CH	0000012992	31/03/20		EF-MAR2020	PENELOPE MANO-T03-34	8,400.00		521,300,034.49	Si
CH	0000012993	31/03/20		EF-MAR2020	SANTA CASTILL-T03-35	13,000.00		521,313,034.49	Si
CH	0000012994	31/03/20		EF-MAR2020	SONYA FLORES -T03-36	8,400.00		521,321,434.49	Si
CH	0000012995	31/03/20		EF-MAR2020	STEPHANIE CAP-T03-37	7,800.00		521,329,234.49	Si
CH	0000013089	01/04/20		EF-ABR2020	YILDA ESPINAL-T04-02	6,000.00		521,335,234.49	Si
CH	0000013051	13/04/20		EF-ABR2020	ANA PATRICIA -TR04-13	8,400.00		521,343,634.49	Si
CH	0000013054	13/04/20		EF-ABR2020	JESUS NATHANA-TR04-16	4,200.00		521,347,834.49	Si
CH	0000013078	23/04/20		EF-ABR2020	ELIZABETH MAT-TR04-29	100,000.00		521,447,834.49	Si
CH	0000013111	23/04/20		EF-ABR2020	VICTOR JOSE D-T04-24	1,500,000.00		522,947,834.49	Si
CH	0000013363	30/04/20		EF-ABR2020	REDONDEO REIN-CN-ABR		98,333.34	522,849,501.15	Si
CH	0000013299	01/05/20		EF-MAY2020	F. L. PRODUCT-T05-04	590,000.00		523,439,501.15	Si
CH	0000013296	01/05/20		EF-MAY2020	COMPUBUSINESS-T05-01	187,251.15		523,626,752.30	Si
CH	0000013314	01/05/20		EF-MAY2020	ROSA A. CABRE-TR05-03	17,000.00		523,643,752.30	Si
CH	0000013394	13/05/20		EF-MAY2020	IKE ANDRES BR-TR05-25	4,200.00		523,647,952.30	Si
CH	0000013395	14/05/20		EF-MAY2020	YSIDROANTONIO-TR05-25	2,343,125.00		525,991,077.30	Si
CH	0000013306	15/05/20		EF-MAY2020	COMPUBUSINESS-T05-11	149,750.00		526,140,827.30	Si
CH	0000013396	15/05/20		EF-MAY2020	INJECTION DES-TR05-27	1,750,000.00		527,890,827.30	Si
CH	0000013398	15/05/20		EF-MAY2020	OBISPO DE LO-TR05-29	47,257.00		527,938,084.30	Si
CH	0000013399	18/05/20		EF-MAY2020	LABORATORIOS-TR05-30	2,247,900.00		530,185,984.30	Si
CH	0000013400	18/05/20		EF-MAY2020	QUICK PRIN DE-TR05-31	178,430.20		530,364,414.50	Si
CH	0000013988	31/05/20		EF-MAY2020	REINTEGRO CHE-REEMBOLS		4,165,361.20	526,199,053.30	Si
CH	0000013768	03/06/20		EF-JUN2020	ADAN ALBERTO -TR06-04	40,000.00		526,239,053.30	Si
CH	0000013769	03/06/20		EF-JUN2020	ANDRES CORCIN-TR06-05	40,000.00		526,279,053.30	Si
CH	0000013772	05/06/20		EF-JUN2020	ODELIS ARLES -TR06-08	217,000.00		526,496,053.30	Si
CH	0000013227	09/06/20		EF-JUN2020	LIA YNOCENCIA-00009771	500,000.00		526,996,053.30	Si
CH	0000013228	09/06/20		EF-JUN2020	MELANIA SALVA-00009772	500,000.00		527,496,053.30	Si
CH	0000013229	09/06/20		EF-JUN2020	FARIDE VIRGIN-00009773	4,500,000.00		531,996,053.30	Si
CH	0000013230	09/06/20		EF-JUN2020	FRANKLIN MART-00009774	1,500,000.00		533,496,053.30	Si
CH	0000013231	09/06/20		EF-JUN2020	SANTIAGO JOSE-00009775	500,000.00		533,996,053.30	Si
CH	0000013232	09/06/20		EF-JUN2020	JONHSON ENCAR-00009776	500,000.00		534,496,053.30	Si



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CH	0000013233	09/06/20		EF-JUN2020	CARLOS MANUEL-00009777	750,000.00		535,246,053.30	Si
CH	0000013234	09/06/20		EF-JUN2020	CRISTOBAL VEN-00009778	500,000.00		535,746,053.30	Si
CH	0000013235	09/06/20		EF-JUN2020	IVAN JOSE SIL-00009779	750,000.00		536,496,053.30	Si
CH	0000013236	09/06/20		EF-JUN2020	ALEXIS VICTOR-00009780	500,000.00		536,996,053.30	Si
CH	0000013237	09/06/20		EF-JUN2020	HECTOR ELPIDI-00009781	500,000.00		537,496,053.30	Si
CH	0000013238	09/06/20		EF-JUN2020	LENIN VALDEZ -00009782	500,000.00		537,996,053.30	Si
CH	0000013239	09/06/20		EF-JUN2020	RAMON ANTONIO-00009783	500,000.00		538,496,053.30	Si
CH	0000013242	09/06/20		EF-JUN2020	GINNETTE ALTA-00009786	1,250,000.00		539,746,053.30	Si
CH	0000013243	09/06/20		EF-JUN2020	PEDRO MANUEL -00009787	500,000.00		540,246,053.30	Si
CH	0000013244	09/06/20		EF-JUN2020	MANUEL MATOS-00009788	500,000.00		540,746,053.30	Si
CH	0000013245	09/06/20		EF-JUN2020	JESUS MANUEL -00009789	1,000,000.00		541,746,053.30	Si
CH	0000013246	09/06/20		EF-JUN2020	RICARDO DE LO-00009790	750,000.00		542,496,053.30	Si
CH	0000013247	09/06/20		EF-JUN2020	EDUARDO ESTRE-00009791	2,000,000.00		544,496,053.30	Si
CH	0000013248	09/06/20		EF-JUN2020	ANTONIO MANUE-00009792	5,000,000.00		549,496,053.30	Si
CH	0000013249	09/06/20		EF-JUN2020	MARTIN EDILBE-00009793	500,000.00		549,996,053.30	Si
CH	0000013250	09/06/20		EF-JUN2020	SECUNDINO VEL-00009794	500,000.00		550,496,053.30	Si
CH	0000013257	12/06/20		EF-JUN2020	MILCIADES MAR-00009801	1,000,000.00		551,496,053.30	Si
CH	0000013775	12/06/20		EF-JUN2020	IMPRESORA CON-TR06-11	2,828,158.27		554,324,211.57	Si
CH	0000013777	12/06/20		EF-JUN2020	APARTA HOTEL -TR06-13	129,216.00		554,453,427.57	Si
CH	0000013259	15/06/20		EF-JUN2020	ADRIA MARIA G-00009803	4,800.00		554,458,227.57	Si
CH	0000013260	15/06/20		EF-JUN2020	ALBA DE LEON -00009804	7,800.00		554,466,027.57	Si
CH	0000013261	15/06/20		EF-JUN2020	ALTAGRACIAS A-00009805	10,800.00		554,476,827.57	Si
CH	0000013262	15/06/20		EF-JUN2020	ANA PATRICIA -00009806	7,800.00		554,484,627.57	Si
CH	0000013263	15/06/20		EF-JUN2020	ANTONIA GARCIA-00009807	6,294.60		554,490,922.17	Si
CH	0000013264	15/06/20		EF-JUN2020	CARLOS GERMAN-00009808	8,400.00		554,499,322.17	Si
CH	0000013266	15/06/20		EF-JUN2020	DARLYN MASSIE-00009810	7,200.00		554,506,522.17	Si
CH	0000013267	15/06/20		EF-JUN2020	DINANYELIS IG-00009811	8,400.00		554,514,922.17	Si
CH	0000013268	15/06/20		EF-JUN2020	EURI GARCIA-00009812	6,294.60		554,521,216.77	Si
CH	0000013281	15/06/20		EF-JUN2020	FRANCESCA JU-00009825	6,250.00		554,527,466.77	Si
CH	0000013282	15/06/20		EF-JUN2020	KARINA ALEXAN-00009826	6,250.00		554,533,716.77	Si
CH	0000013283	15/06/20		EF-JUN2020	JOEL RODRIGUE-00009827	6,250.00		554,539,966.77	Si
CH	0000013284	15/06/20		EF-JUN2020	ZAIDA MARIELL-00009828	6,250.00		554,546,216.77	Si
CH	0000013285	15/06/20		EF-JUN2020	CARLA SANTANA-00009829	6,250.00		554,552,466.77	Si
CH	0000013286	15/06/20		EF-JUN2020	DRA. LOREN LI-00009830	7,500.00		554,559,966.77	Si
CH	0000013269	15/06/20		EF-JUN2020	FRANCISCO A. -00009813	8,400.00		554,568,366.77	Si
CH	0000013270	15/06/20		EF-JUN2020	GINEIDA CASTR-00009814	4,200.00		554,572,566.77	Si
CH	0000013271	15/06/20		EF-JUN2020	JESUS NATHANA-00009815	8,400.00		554,580,966.77	Si
CH	0000013272	15/06/20		EF-JUN2020	LLEREMY RODRI-00009816	6,600.00		554,587,566.77	Si
CH	0000013273	15/06/20		EF-JUN2020	MARIA LUISA R-00009817	8,400.00		554,595,966.77	Si
CH	0000013274	15/06/20		EF-JUN2020	MARTHA YAKAST-00009818	14,000.00		554,609,966.77	Si
CH	0000013275	15/06/20		EF-JUN2020	PENELOPE MAÑO-00009819	8,400.00		554,618,366.77	Si
CH	0000013276	15/06/20		EF-JUN2020	SURANNY OVAND-00009820	6,294.60		554,624,661.37	Si
CH	0000013277	15/06/20		EF-JUN2020	VALERIO DE LA-00009821	6,600.00		554,631,261.37	Si
CH	0000013278	15/06/20		EF-JUN2020	ELVIRA J. DIA-00009822	6,250.00		554,637,511.37	Si
CH	0000013279	15/06/20		EF-JUN2020	PAULINO OGAND-00009823	15,000.00		554,652,511.37	Si
CH	0000013280	15/06/20		EF-JUN2020	ROSE MARY PLA-00009824	10,750.00		554,663,261.37	Si
CH	0000013287	15/06/20		EF-JUN2020	AMBAR MARIEL -00009831	6,250.00		554,669,511.37	Si
CH	0000013288	15/06/20		EF-JUN2020	DAURY RODRIGU-00009832	6,250.00		554,675,761.37	Si
CH	0000013289	15/06/20		EF-JUN2020	MADALY ESTRE-00009833	10,000.00		554,685,761.37	Si
CH	0000013290	15/06/20		EF-JUN2020	FRANCISCO VIC-00009834	7,750.00		554,693,511.37	Si
CH	0000013291	15/06/20		EF-JUN2020	VICTOR RUIZ-00009835	6,250.00		554,699,761.37	Si
CH	0000013292	15/06/20		EF-JUN2020	SONYA FLORES-00009836	6,250.00		554,706,011.37	Si
CH	0000013293	15/06/20		EF-JUN2020	SMERLING ROSS-00009837	5,000.00		554,711,011.37	Si
CH	0000013294	15/06/20		EF-JUN2020	YANETT YOSELI-00009838	12,500.00		554,723,511.37	Si
CH	0000013820	15/06/20		EF-JUN2020	ANIBELCA MARI-T06-17	2,000,000.00		556,723,511.37	Si
CH	0000013778	16/06/20		EF-JUN2020	JANET RAFAELA-TR06-14	75,000.00		556,798,511.37	Si
CH	0000013821	17/06/20		EF-JUN2020	JORGE TAVERAS-T06-18	30,000.00		556,828,511.37	Si



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Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013822	18/06/20		EF-JUN2020	OR MEDIA, S.R-T06-19	4,161,574.00		560,990,085.37	Si
CH	0000013783	19/06/20		EF-JUN2020	ODELIS MATOS-TR06-19	100,000.00		561,090,085.37	Si
CH	0000013388	22/06/20		EF-JUN2020	CHRISMEYLIM R-00009856	6,294.60		561,096,379.97	Si
CH	0000013418	23/06/20		EF-JUN2020	LIA YNOCENCIA-00009869	500,000.00		561,596,379.97	Si
CH	0000013419	23/06/20		EF-JUN2020	MELANIA SALVA-00009870	500,000.00		562,096,379.97	Si
CH	0000013420	23/06/20		EF-JUN2020	FARIDE VIRGIN-00009871	4,500,000.00		566,596,379.97	Si
CH	0000013421	23/06/20		EF-JUN2020	FRANKLIN MART-00009872	1,500,000.00		568,096,379.97	Si
CH	0000013422	23/06/20		EF-JUN2020	SANTIAGO JOSE-00009873	500,000.00		568,596,379.97	Si
CH	0000013423	23/06/20		EF-JUN2020	JONHSON ENCAR-00009874	500,000.00		569,096,379.97	Si
CH	0000013424	23/06/20		EF-JUN2020	CARLOS MANUEL-00009875	750,000.00		569,846,379.97	Si
CH	0000013425	23/06/20		EF-JUN2020	CRISTOBAL VEN-00009876	500,000.00		570,346,379.97	Si
CH	0000013426	23/06/20		EF-JUN2020	IVAN JOSE SIL-00009877	750,000.00		571,096,379.97	Si
CH	0000013427	23/06/20		EF-JUN2020	ALEXIS VICTOR-00009878	500,000.00		571,596,379.97	Si
CH	0000013428	23/06/20		EF-JUN2020	HECTOR ELPIDI-00009879	500,000.00		572,096,379.97	Si
CH	0000013429	23/06/20		EF-JUN2020	LENIN VALDEZ -00009880	500,000.00		572,596,379.97	Si
CH	0000013430	23/06/20		EF-JUN2020	RAMON ANTONIO-00009881	500,000.00		573,096,379.97	Si
CH	0000013431	23/06/20		EF-JUN2020	SECUNDINO VEL-00009882	500,000.00		573,596,379.97	Si
CH	0000013432	23/06/20		EF-JUN2020	GINNETTE ALTA-00009883	1,250,000.00		574,846,379.97	Si
CH	0000013433	23/06/20		EF-JUN2020	PEDRO MANUEL -00009884	500,000.00		575,346,379.97	Si
CH	0000013434	23/06/20		EF-JUN2020	MANUEL MATOS-00009885	500,000.00		575,846,379.97	Si
CH	0000013435	23/06/20		EF-JUN2020	RICARDO DE LO-00009886	750,000.00		576,596,379.97	Si
CH	0000013436	23/06/20		EF-JUN2020	MARTIN EDILBE-00009887	500,000.00		577,096,379.97	Si
CH	0000013438	23/06/20		EF-JUN2020	MILCIADES MAR-00009888	1,000,000.00		578,096,379.97	Si
CH	0000013439	23/06/20		EF-JUN2020	JESUS MANUEL -00009889	1,000,000.00		579,096,379.97	Si
CH	0000013440	23/06/20		EF-JUN2020	EDUARDO ESTRE-00009890	2,000,000.00		581,096,379.97	Si
CH	0000013441	23/06/20		EF-JUN2020	ANTONIO MANUE-00009891	5,000,000.00		586,096,379.97	Si
CH	0000013451	24/06/20		EF-JUN2020	MANUEL DE JES-00009902	23,045.00		586,119,424.97	Si
CH	0000013787	24/06/20		EF-JUN2020	JOSE UISES RO-TR06-23	50,000.00		586,169,424.97	Si
CH	0000013789	24/06/20		EF-JUN2020	JANET RAFAELA-TR06-25	100,000.00		586,269,424.97	Si
CH	0000013458	26/06/20		EF-JUN2020	ELIAZER MATOS-00009909	200,000.00		586,469,424.97	Si
CH	0000013459	26/06/20		EF-JUN2020	LAURA VIRGINI-00009910	200,000.00		586,669,424.97	Si
CH	0000013460	26/06/20		EF-JUN2020	MIGUEL ANGEL -00009911	200,000.00		586,869,424.97	Si
CH	0000013461	26/06/20		EF-JUN2020	ORLANDO SALVA-00009912	200,000.00		587,069,424.97	Si
CH	0000013462	26/06/20		EF-JUN2020	ADALGISA PEÑA-00009913	200,000.00		587,269,424.97	Si
CH	0000013463	26/06/20		EF-JUN2020	ALFREDO PACHE-00009914	200,000.00		587,469,424.97	Si
CH	0000013465	26/06/20		EF-JUN2020	MAYRELIN ALTA-00009916	200,000.00		587,669,424.97	Si
CH	0000013466	26/06/20		EF-JUN2020	RAFAEL ANIBAL-00009917	200,000.00		587,869,424.97	Si
CH	0000013467	26/06/20		EF-JUN2020	ALEJANDRINA M-00009918	200,000.00		588,069,424.97	Si
CH	0000013468	26/06/20		EF-JUN2020	EDDY TERRERO -00009919	200,000.00		588,269,424.97	Si
CH	0000013469	26/06/20		EF-JUN2020	FERMINA F. DE-00009920	200,000.00		588,469,424.97	Si
CH	0000013470	26/06/20		EF-JUN2020	JOSE MIGUEL C-00009921	200,000.00		588,669,424.97	Si
CH	0000013471	26/06/20		EF-JUN2020	RAFAELA FIGUE-00009922	200,000.00		588,869,424.97	Si
CH	0000013472	26/06/20		EF-JUN2020	RAMON ANTONIO-00009923	200,000.00		589,069,424.97	Si
CH	0000013473	26/06/20		EF-JUN2020	SERGIO MOYA D-00009924	200,000.00		589,269,424.97	Si
CH	0000013474	26/06/20		EF-JUN2020	JEFREY JOSE GR-00009925	200,000.00		589,469,424.97	Si
CH	0000013475	26/06/20		EF-JUN2020	JOSE MIGUEL F-00009926	200,000.00		589,669,424.97	Si
CH	0000013476	26/06/20		EF-JUN2020	JUDIHT VALDEZ-00009927	200,000.00		589,869,424.97	Si
CH	0000013478	26/06/20		EF-JUN2020	SANTIAGO VILO-00009929	200,000.00		590,069,424.97	Si
CH	0000013479	26/06/20		EF-JUN2020	YRMA ASUNCION-00009930	200,000.00		590,269,424.97	Si
CH	0000013480	26/06/20		EF-JUN2020	LLANELIS MATO-00009931	200,000.00		590,469,424.97	Si
CH	0000013481	26/06/20		EF-JUN2020	EUGENIO CEDEÑ-00009932	200,000.00		590,669,424.97	Si
CH	0000013482	26/06/20		EF-JUN2020	JACQUELINE FE-00009933	200,000.00		590,869,424.97	Si
CH	0000013484	26/06/20		EF-JUN2020	AGUSTIN BURGO-00009935	200,000.00		591,069,424.97	Si
CH	0000013485	26/06/20		EF-JUN2020	HOSANNA VANAH-00009936	200,000.00		591,269,424.97	Si
CH	0000013486	26/06/20		EF-JUN2020	JOSE DAVID PE-00009937	200,000.00		591,469,424.97	Si
CH	0000013488	26/06/20		EF-JUN2020	ELISABET MART-00009939	200,000.00		591,669,424.97	Si
CH	0000013489	26/06/20		EF-JUN2020	JORGE HUGO CA-00009940	200,000.00		591,869,424.97	Si



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013490	26/06/20		EF-JUN2020	NAPOLEON LOPE-00009941	200,000.00		592,069,424.97	Si
CH	0000013491	26/06/20		EF-JUN2020	ESTEFANY ALMO-00009942	200,000.00		592,269,424.97	Si
CH	0000013492	26/06/20		EF-JUN2020	NOLBERTO ORTI-00009943	200,000.00		592,469,424.97	Si
CH	0000013493	26/06/20		EF-JUN2020	ORLANDO ANTON-00009944	200,000.00		592,669,424.97	Si
CH	0000013494	26/06/20		EF-JUN2020	YOHANNY MARGA-00009945	200,000.00		592,869,424.97	Si
CH	0000013495	26/06/20		EF-JUN2020	ROSENDY JOEL -00009946	200,000.00		593,069,424.97	Si
CH	0000013496	26/06/20		EF-JUN2020	PEDRO ANTONIO-00009947	200,000.00		593,269,424.97	Si
CH	0000013497	26/06/20		EF-JUN2020	ROMAN DE JESU-00009948	200,000.00		593,469,424.97	Si
CH	0000013498	26/06/20		EF-JUN2020	YAFREISIS DOL-00009949	200,000.00		593,669,424.97	Si
CH	0000013504	26/06/20		EF-JUN2020	EDIRDA YOALIS-00009950	200,000.00		593,869,424.97	Si
CH	0000013500	26/06/20		EF-JUN2020	ISRAEL TERRER-00009951	200,000.00		594,069,424.97	Si
CH	0000013501	26/06/20		EF-JUN2020	JULITO FURCAR-00009952	200,000.00		594,269,424.97	Si
CH	0000013502	26/06/20		EF-JUN2020	LUIS ALCIDES -00009953	200,000.00		594,469,424.97	Si
CH	0000013503	26/06/20		EF-JUN2020	USTINIA ORTIZ-00009954	200,000.00		594,669,424.97	Si
CH	0000013504	26/06/20		EF-JUN2020	JHONNY DE JES-00009955	200,000.00		594,869,424.97	Si
CH	0000013505	26/06/20		EF-JUN2020	JUAN AGUSTIN -00009956	200,000.00		595,069,424.97	Si
CH	0000013506	26/06/20		EF-JUN2020	JULIO EMIL DU-00009957	200,000.00		595,269,424.97	Si
CH	0000013507	26/06/20		EF-JUN2020	FELIX SANTIAG-00009958	200,000.00		595,469,424.97	Si
CH	0000013508	26/06/20		EF-JUN2020	RAQUEL ROSANN-00009959	200,000.00		595,669,424.97	Si
CH	0000013509	26/06/20		EF-JUN2020	ELSA ARGENTIN-00009960	200,000.00		595,869,424.97	Si
CH	0000013510	26/06/20		EF-JUN2020	RAMON ANIBAL -00009961	200,000.00		596,069,424.97	Si
CH	0000013511	26/06/20		EF-JUN2020	ANA MILEDY CU-00009962	200,000.00		596,269,424.97	Si
CH	0000013514	26/06/20		EF-JUN2020	GUSTAVO LARA-00009965	200,000.00		596,469,424.97	Si
CH	0000013515	26/06/20		EF-JUN2020	DELIA MARIA M-00009966	200,000.00		596,669,424.97	Si
CH	0000013516	26/06/20		EF-JUN2020	FRANCISCO JAV-00009967	200,000.00		596,869,424.97	Si
CH	0000013517	26/06/20		EF-JUN2020	CK NULO-00009968	0.01		596,869,424.98	Si
CH	0000013518	26/06/20		EF-JUN2020	OTONIEL TEJED-00009969	200,000.00		597,069,424.98	Si
CH	0000013519	26/06/20		EF-JUN2020	FERMIN DOMING-00009970	200,000.00		597,269,424.98	Si
CH	0000013520	26/06/20		EF-JUN2020	JACQUELINE MO-00009971	200,000.00		597,469,424.98	Si
CH	0000013521	26/06/20		EF-JUN2020	MARGARITA TEJ-00009972	200,000.00		597,669,424.98	Si
CH	0000013522	26/06/20		EF-JUN2020	BRUNO ORTIZ R-00009973	200,000.00		597,869,424.98	Si
CH	0000013523	26/06/20		EF-JUN2020	CARLIXTA CARO-00009974	200,000.00		598,069,424.98	Si
CH	0000013524	26/06/20		EF-JUN2020	LUIS RAMON PE-00009975	200,000.00		598,269,424.98	Si
CH	0000013525	26/06/20		EF-JUN2020	MAYRA JIMENEZ-00009976	200,000.00		598,469,424.98	Si
CH	0000013526	26/06/20		EF-JUN2020	NELSON DE JES-00009977	200,000.00		598,669,424.98	Si
CH	0000013527	26/06/20		EF-JUN2020	GERALDO ANTON-00009978	200,000.00		598,869,424.98	Si
CH	0000013528	26/06/20		EF-JUN2020	NURIS MARIA J-00009979	200,000.00		599,069,424.98	Si
CH	0000013529	26/06/20		EF-JUN2020	SADOKY DUARTE-00009980	200,000.00		599,269,424.98	Si
CH	0000013530	26/06/20		EF-JUN2020	AMARILIS DEL -00009981	200,000.00		599,469,424.98	Si
CH	0000013531	26/06/20		EF-JUN2020	DHARUELLY LEA-00009982	200,000.00		599,669,424.98	Si
CH	0000013532	26/06/20		EF-JUN2020	ESTAMY RAFAEL-00009983	200,000.00		599,869,424.98	Si
CH	0000013533	26/06/20		EF-JUN2020	GREGORIO DOMI-00009984	200,000.00		600,069,424.98	Si
CH	0000013534	26/06/20		EF-JUN2020	LEONARDO ALFO-00009985	200,000.00		600,269,424.98	Si
CH	0000013535	26/06/20		EF-JUN2020	MIGUEL ANDRES-00009986	200,000.00		600,469,424.98	Si
CH	0000013536	26/06/20		EF-JUN2020	JOSE ARIDES H-00009987	200,000.00		600,669,424.98	Si
CH	0000013537	26/06/20		EF-JUN2020	FRANCISCO ALB-00009988	200,000.00		600,869,424.98	Si
CH	0000013538	26/06/20		EF-JUN2020	FRANCISCO ANT-00009989	200,000.00		601,069,424.98	Si
CH	0000013539	26/06/20		EF-JUN2020	LUIS RENE FER-00009990	200,000.00		601,269,424.98	Si
CH	0000013540	26/06/20		EF-JUN2020	NELSA SHORAYA-00009991	200,000.00		601,469,424.98	Si
CH	0000013541	26/06/20		EF-JUN2020	NELSON RAFAEL-00009992	200,000.00		601,669,424.98	Si
CH	0000013543	26/06/20		EF-JUN2020	JOSEFINA RODR-00009994	200,000.00		601,869,424.98	Si
CH	0000013544	26/06/20		EF-JUN2020	NICOLAS TOLEN-00009995	200,000.00		602,069,424.98	Si
CH	0000013545	26/06/20		EF-JUN2020	ALEXANDRA PEÑ-00009996	200,000.00		602,269,424.98	Si
CH	0000013546	26/06/20		EF-JUN2020	ALFREDO NAVAR-00009997	200,000.00		602,469,424.98	Si
CH	0000013547	26/06/20		EF-JUN2020	BRENDA MERCED-00009998	200,000.00		602,669,424.98	Si
CH	0000013548	26/06/20		EF-JUN2020	CARLOS ALBERT-00009999	200,000.00		602,869,424.98	Si
CH	0000013549	26/06/20		EF-JUN2020	JOSE FRANCISC-00010000	200,000.00		603,069,424.98	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000013550	26/06/20		EF-JUN2020	MANUEL ANDRES-00010001	200,000.00		603,269,424.98	Si
CH	0000013551	26/06/20		EF-JUN2020	ZAIDA GERTRUD-00010002	200,000.00		603,469,424.98	Si
CH	0000013554	26/06/20		EF-JUN2020	AMADO ANTONIO-00010005	200,000.00		603,669,424.98	Si
CH	0000013556	26/06/20		EF-JUN2020	ANGELA REYNOS-00010007	200,000.00		603,869,424.98	Si
CH	0000013557	26/06/20		EF-JUN2020	ANNY VELEISSY-00010008	200,000.00		604,069,424.98	Si
CH	0000013559	26/06/20		EF-JUN2020	CARLOS HIGINI-00010010	200,000.00		604,269,424.98	Si
CH	0000013560	26/06/20		EF-JUN2020	DELLYS DUMIDI-00010011	200,000.00		604,469,424.98	Si
CH	0000013561	26/06/20		EF-JUN2020	JOSE FRANCISC-00010012	200,000.00		604,669,424.98	Si
CH	0000013562	26/06/20		EF-JUN2020	ALEXIS ISAAC -00010013	200,000.00		604,869,424.98	Si
CH	0000013563	26/06/20		EF-JUN2020	ALTAGRACIA DE-00010014	200,000.00		605,069,424.98	Si
CH	0000013564	26/06/20		EF-JUN2020	CLAUDIO ANTON-00010015	200,000.00		605,269,424.98	Si
CH	0000013565	26/06/20		EF-JUN2020	DULCE MERCEDE-00010016	200,000.00		605,469,424.98	Si
CH	0000013566	26/06/20		EF-JUN2020	JOSE MOISES O-00010017	200,000.00		605,669,424.98	Si
CH	0000013567	26/06/20		EF-JUN2020	JOSEFA AQUILI-00010018	200,000.00		605,869,424.98	Si
CH	0000013568	26/06/20		EF-JUN2020	MARIA DE LOS -00010019	200,000.00		606,069,424.98	Si
CH	0000013569	26/06/20		EF-JUN2020	PEDRO JULIO A-00010020	200,000.00		606,269,424.98	Si
CH	0000013570	26/06/20		EF-JUN2020	CESAR EMILIO -00010021	200,000.00		606,469,424.98	Si
CH	0000013571	26/06/20		EF-JUN2020	EDUVIGES MARI-00010022	200,000.00		606,669,424.98	Si
CH	0000013572	26/06/20		EF-JUN2020	ELIAS BAEZ DE-00010023	200,000.00		606,869,424.98	Si
CH	0000013573	26/06/20		EF-JUN2020	IGNACIO ARACE-00010024	200,000.00		607,069,424.98	Si
CH	0000013574	26/06/20		EF-JUN2020	LUIS RAFAEL S-00010025	200,000.00		607,269,424.98	Si
CH	0000013575	26/06/20		EF-JUN2020	MARIA LUISA G-00010026	200,000.00		607,469,424.98	Si
CH	0000013576	26/06/20		EF-JUN2020	CK NULO-00010027	0.01		607,469,424.99	Si
CH	0000013577	26/06/20		EF-JUN2020	ALTAGRACIA JI-00010028	200,000.00		607,669,424.99	Si
CH	0000013580	26/06/20		EF-JUN2020	SHEYLA DEL AL-00010031	200,000.00		607,869,424.99	Si
CH	0000013581	26/06/20		EF-JUN2020	BETTY GERONIM-00010032	200,000.00		608,069,424.99	Si
CH	0000013582	26/06/20		EF-JUN2020	CARLOS ORTIZ -00010033	200,000.00		608,269,424.99	Si
CH	0000013583	26/06/20		EF-JUN2020	DIOMEDEZ OMAR-00010034	200,000.00		608,469,424.99	Si
CH	0000013584	26/06/20		EF-JUN2020	GABINO HERNAN-00010035	200,000.00		608,669,424.99	Si
CH	0000013585	26/06/20		EF-JUN2020	JUAN CLAUDIO -00010036	200,000.00		608,869,424.99	Si
CH	0000013586	26/06/20		EF-JUN2020	LUCILA LEONAR-00010037	200,000.00		609,069,424.99	Si
CH	0000013587	26/06/20		EF-JUN2020	LUCRECIA SANT-00010038	200,000.00		609,269,424.99	Si
CH	0000013588	26/06/20		EF-JUN2020	MELVIN ALEXIS-00010039	200,000.00		609,469,424.99	Si
CH	0000013589	26/06/20		EF-JUN2020	MILEDYS SUERO-00010040	200,000.00		609,669,424.99	Si
CH	0000013590	26/06/20		EF-JUN2020	DARIO DE JESU-00010041	200,000.00		609,869,424.99	Si
CH	0000013591	26/06/20		EF-JUN2020	SEVERINA GIL -00010042	200,000.00		610,069,424.99	Si
CH	0000013592	26/06/20		EF-JUN2020	DORINA YAJAIR-00010043	200,000.00		610,269,424.99	Si
CH	0000013593	26/06/20		EF-JUN2020	JOSE LUIS ROD-00010044	200,000.00		610,469,424.99	Si
CH	0000013594	26/06/20		EF-JUN2020	NICOLAS HIDAL-00010045	200,000.00		610,669,424.99	Si
CH	0000013595	26/06/20		EF-JUN2020	OLMEDO CABA R-00010046	200,000.00		610,869,424.99	Si
CH	0000013596	26/06/20		EF-JUN2020	FAUSTINA GUER-00010047	200,000.00		611,069,424.99	Si
CH	0000013597	26/06/20		EF-JUN2020	VALERIO LEONA-00010048	200,000.00		611,269,424.99	Si
CH	0000013599	26/06/20		EF-JUN2020	ISRAEL PORFIR-00010050	200,000.00		611,469,424.99	Si
CH	0000013600	26/06/20		EF-JUN2020	YLSIS MARIA C-00010051	200,000.00		611,669,424.99	Si
CH	0000013601	26/06/20		EF-JUN2020	ANA ADALGIZA -00010052	200,000.00		611,869,424.99	Si
CH	0000013602	26/06/20		EF-JUN2020	ALTAGRACIA EN-00010053	200,000.00		612,069,424.99	Si
CH	0000013603	26/06/20		EF-JUN2020	SACHENKA MIGU-00010054	200,000.00		612,269,424.99	Si
CH	0000013604	26/06/20		EF-JUN2020	DIONISIO DE L-00010055	200,000.00		612,469,424.99	Si
CH	0000013605	26/06/20		EF-JUN2020	GREGORIA MONS-00010056	200,000.00		612,669,424.99	Si
CH	0000013606	26/06/20		EF-JUN2020	ALEXANDER JAV-00010057	200,000.00		612,869,424.99	Si
CH	0000013607	26/06/20		EF-JUN2020	YSABEL DEL RO-00010058	200,000.00		613,069,424.99	Si
CH	0000013608	26/06/20		EF-JUN2020	GILBERTO ANTO-00010059	200,000.00		613,269,424.99	Si
CH	0000013609	26/06/20		EF-JUN2020	CESAR SANTIAG-00010060	200,000.00		613,469,424.99	Si
CH	0000013797	27/06/20		EF-JUN2020	CLARA EMILIA -TR06-33	100,000.00		613,569,424.99	Si
CH	0000013798	27/06/20		EF-JUN2020	ROBERT ARIAS -TR06-34	400,000.00		613,969,424.99	Si
CH	0000013614	29/06/20		EF-JUN2020	JESUS BIENVEN-00010065	200,000.00		614,169,424.99	Si
CH	0000013615	29/06/20		EF-JUN2020	BERNARDO ALEM-00010066	200,000.00		614,369,424.99	Si



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CH	0000013616	29/06/20		EF-JUN2020	JORGE FRIAS-00010067	200,000.00		614,569,424.99	Si
CH	0000013617	29/06/20		EF-JUN2020	ANGELICA ROSA-00010069	200,000.00		614,769,424.99	Si
CH	0000013660	30/06/20		EF-JUN2020	JORGE FRIAS-00010072	200,000.00		614,969,424.99	Si
CH	0000013661	30/06/20		EF-JUN2020	FIRODALIZA ES-00010073	200,000.00		615,169,424.99	Si
CH	0000013662	30/06/20		EF-JUN2020	ORLANDO JORGE-00010074	500,000.00		615,669,424.99	Si
CH	0000013664	30/06/20		EF-JUN2020	JESUS MANUEL -00010076	200,000.00		615,869,424.99	Si
CH	0000013665	30/06/20		EF-JUN2020	KARLA PATRICI-00010077	100,000.00		615,969,424.99	Si
CH	0000013666	30/06/20		EF-JUN2020	NIRZA DIAZ PE-00010078	200,000.00		616,169,424.99	Si
CH	0000013667	30/06/20		EF-JUN2020	LIDIA ESTHER -00010079	200,000.00		616,369,424.99	Si
CH	0000013802	30/06/20		EF-JUN2020	APARTA HOTEL -TR06-38	13,095.00		616,382,519.99	Si
CH	0000013668	01/07/20		EF-JUL2020	BIENVENIDO OR-00010080	200,000.00		616,582,519.99	Si
CH	0000013671	01/07/20		EF-JUL2020	EDUARDO JORGE-00010083	200,000.00		616,782,519.99	Si
CH	0000013672	01/07/20		EF-JUL2020	OLFANNY YUVER-00010084	200,000.00		616,982,519.99	Si
CH	0000013673	01/07/20		EF-JUL2020	MANUEL MIGUEL-00010085	200,000.00		617,182,519.99	Si
CH	0000013674	01/07/20		EF-JUL2020	MOISES AYALA -00010086	200,000.00		617,382,519.99	Si
CH	0000013675	01/07/20		EF-JUL2020	ELVIRA CORPOR-00010087	200,000.00		617,582,519.99	Si
CH	0000013676	01/07/20		EF-JUL2020	FRANKLIN RAMI-00010088	200,000.00		617,782,519.99	Si
CH	0000013677	01/07/20		EF-JUL2020	NIDIO ENCARNA-00010089	200,000.00		617,982,519.99	Si
CH	0000013681	01/07/20		EF-JUL2020	CESAR ENRIQUE-00010093	200,000.00		618,182,519.99	Si
CH	0000014107	01/07/20		EF-JUL2020	LUIS ABINADAR-TR07-01	70,000,000.00		688,182,519.99	Si
CH	0000013683	02/07/20		EF-JUL2020	DIULKA CRISTI-00010095	200,000.00		688,382,519.99	Si
CH	0000013684	02/07/20		EF-JUL2020	MATEO EVANGEL-00010096	200,000.00		688,582,519.99	Si
CH	0000013685	02/07/20		EF-JUL2020	JUANA INMACUL-00010097	200,000.00		688,782,519.99	Si
CH	0000013686	02/07/20		EF-JUL2020	RAFAEL AGUSTI-00010098	200,000.00		688,982,519.99	Si
CH	0000013687	02/07/20		EF-JUL2020	YANITZA RAFEL-00010099	200,000.00		689,182,519.99	Si
CH	0000013688	02/07/20		EF-JUL2020	JOSE CABRAL-00010100	200,000.00		689,382,519.99	Si
CH	0000013689	02/07/20		EF-JUL2020	MIGUEL FERRER-00010101	200,000.00		689,582,519.99	Si
CH	0000013690	02/07/20		EF-JUL2020	MIRIAN UBALDI-00010102	200,000.00		689,782,519.99	Si
CH	0000013692	02/07/20		EF-JUL2020	MARIA ALTAGRA-00010104	1,700.00		689,784,219.99	Si
CH	0000014119	02/07/20		EF-JUL2020	ADAN ALBERTO -TR07-09	40,000.00		689,824,219.99	Si
CH	0000013701	03/07/20		EF-JUL2020	DIANA ELISA M-00010113	200,000.00		690,024,219.99	Si
CH	0000013703	03/07/20		EF-JUL2020	MARIO ALVAREZ-00010115	200,000.00		690,224,219.99	Si
CH	0000013704	03/07/20		EF-JUL2020	JULIO CESAR C-00010116	200,000.00		690,424,219.99	Si
CH	0000013706	03/07/20		EF-JUL2020	FRANCISCO ANT-00010118	200,000.00		690,624,219.99	Si
CH	0000013711	03/07/20		EF-JUL2020	HILDA EUSTOQU-00010123	200,000.00		690,824,219.99	Si
CH	0000013712	03/07/20		EF-JUL2020	FRANCISCO ROD-00010124	200,000.00		691,024,219.99	Si
CH	0000013714	03/07/20		EF-JUL2020	ALBA DE LEON -00010126	7,800.00		691,032,019.99	Si
CH	0000013715	03/07/20		EF-JUL2020	ALTAGRACIA AD-00010127	7,800.00		691,039,819.99	Si
CH	0000013716	03/07/20		EF-JUL2020	ANA PATRICIA -00010128	7,800.00		691,047,619.99	Si
CH	0000013717	03/07/20		EF-JUL2020	ANTONIA GARCI-00010129	5,770.05		691,053,390.04	Si
CH	0000013718	03/07/20		EF-JUL2020	CARLOS GERMAN-00010130	7,800.00		691,061,190.04	Si
CH	0000013719	03/07/20		EF-JUL2020	CHRISMEYLIM R-00010131	5,770.05		691,066,960.09	Si
CH	0000013720	03/07/20		EF-JUL2020	DARLYN MASSIE-00010132	7,200.00		691,074,160.09	Si
CH	0000013721	03/07/20		EF-JUL2020	DINANYELIS IG-00010133	7,800.00		691,081,960.09	Si
CH	0000013722	03/07/20		EF-JUL2020	EURI GARCIA.-00010134	5,770.05		691,087,730.14	Si
CH	0000013723	03/07/20		EF-JUL2020	FRANCISCO A M-00010135	7,800.00		691,095,530.14	Si
CH	0000013724	03/07/20		EF-JUL2020	GINEIDA CASTR-00010136	7,800.00		691,103,330.14	Si
CH	0000013725	03/07/20		EF-JUL2020	JESUS NATHANA-00010137	7,200.00		691,110,530.14	Si
CH	0000013726	03/07/20		EF-JUL2020	LLEREMY RODRI-00010138	5,400.00		691,115,930.14	Si
CH	0000013727	03/07/20		EF-JUL2020	MARIA LUISA R-00010139	7,800.00		691,123,730.14	Si
CH	0000013728	03/07/20		EF-JUL2020	MARTHA YAKAST-00010140	13,000.00		691,136,730.14	Si
CH	0000013729	03/07/20		EF-JUL2020	PENELOPE MAÑO-00010141	7,800.00		691,144,530.14	Si
CH	0000013730	03/07/20		EF-JUL2020	SURANNY OVAND-00010142	5,770.05		691,150,300.19	Si
CH	0000013731	03/07/20		EF-JUL2020	VALERIO DE LA-00010143	6,600.00		691,156,900.19	Si
CH	0000013732	03/07/20		EF-JUL2020	AMBAR MARIEL -00010144	6,774.55		691,163,674.74	Si
CH	0000013733	03/07/20		EF-JUL2020	CARLA SANTANA-00010145	6,250.00		691,169,924.74	Si
CH	0000013734	03/07/20		EF-JUL2020	DAURY RODRIGU-00010146	6,774.55		691,176,699.29	Si



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CH	0000013735	03/07/20		EF-JUL2020	DRA. LOREN LI-00010147	7,500.00		691,184,199.29	Si
CH	0000013736	03/07/20		EF-JUL2020	ELVIRA J. DIA-00010148	6,250.00		691,190,449.29	Si
CH	0000013737	03/07/20		EF-JUL2020	FRANCHESCA JU-00010149	6,250.00		691,196,699.29	Si
CH	0000013738	03/07/20		EF-JUL2020	FRANCISCO VIC-00010150	6,774.55		691,203,473.84	Si
CH	0000013739	03/07/20		EF-JUL2020	GEURYS ANDRES-00010151	6,250.00		691,209,723.84	Si
CH	0000013740	03/07/20		EF-JUL2020	JERSON ALONZO-00010152	6,250.00		691,215,973.84	Si
CH	0000013741	03/07/20		EF-JUL2020	JOEL RODRIGUE-00010153	6,250.00		691,222,223.84	Si
CH	0000013742	03/07/20		EF-JUL2020	KARINA ALEXAN-00010154	6,250.00		691,228,473.84	Si
CH	0000013743	03/07/20		EF-JUL2020	MADALY ESTRE-00010155	10,000.00		691,238,473.84	Si
CH	0000013744	03/07/20		EF-JUL2020	MANUEL RAMON -00010156	6,250.00		691,244,723.84	Si
CH	0000013745	03/07/20		EF-JUL2020	PAULINO OGAND-00010157	15,000.00		691,259,723.84	Si
CH	0000013746	03/07/20		EF-JUL2020	ROSE MARY PLA-00010158	10,750.00		691,270,473.84	Si
CH	0000013747	03/07/20		EF-JUL2020	SMERLING ROSS-00010159	5,000.00		691,275,473.84	Si
CH	0000013748	03/07/20		EF-JUL2020	SONYA FLORES-00010160	6,774.55		691,282,248.39	Si
CH	0000013749	03/07/20		EF-JUL2020	VICTOR RUIZ-00010161	6,774.55		691,289,022.94	Si
CH	0000013750	03/07/20		EF-JUL2020	YANETT YOSELI-00010162	12,500.00		691,301,522.94	Si
CH	0000013751	03/07/20		EF-JUL2020	ZAIDA MARIELL-00010163	6,250.00		691,307,772.94	Si
CH	0000014118	03/07/20		EF-JUL2020	ORLANDO SALVA-TR07-08	350,000.00		691,657,772.94	Si
CH	0000014120	03/07/20		EF-JUL2020	ANDRES CORCIN-TR07-10	40,000.00		691,697,772.94	Si
CH	0000014122	03/07/20		EF-JUL2020	ANGELA DEL RO-TR07-12	200,000.00		691,897,772.94	Si
CH	0000014123	03/07/20		EF-JUL2020	MIRIAN JIMENE-TR07-13	200,000.00		692,097,772.94	Si
CH	0000014124	03/07/20		EF-JUL2020	JUAN JOSE ROJ-TR07-14	200,000.00		692,297,772.94	Si
CH	0000014125	03/07/20		EF-JUL2020	MARGARET RODR-TR07-15	200,000.00		692,497,772.94	Si
CH	0000014126	03/07/20		EF-JUL2020	GINETTE A BOU-TR07-16	1,000,000.00		693,497,772.94	Si
CH	0000014128	04/07/20		EF-JUL2020	ANTONIO BRITO-TR07-18	200,000.00		693,697,772.94	Si
CH	0000013763	09/07/20		EF-JUL2020	ANGEL JOSE MO-00010175	3,600.00		693,701,372.94	Si
CH	0000014133	18/07/20		EF-JUL2020	EL PALMAL BUS-TR07-23	292,500.00		693,993,872.94	Si
CH	0000013861	20/07/20		EF-JUL2020	ALBA DE LEON -00010198	9,000.00		694,002,872.94	Si
CH	0000013862	20/07/20		EF-JUL2020	ALTAGRACIA AD-00010199	9,000.00		694,011,872.94	Si
CH	0000013863	20/07/20		EF-JUL2020	AMBAR MARIEL -00010200	9,000.00		694,020,872.94	Si
CH	0000013864	20/07/20		EF-JUL2020	ANA ELIZA DE -00010201	5,400.00		694,026,272.94	Si
CH	0000013865	20/07/20		EF-JUL2020	ANA PATRICIA -00010202	9,000.00		694,035,272.94	Si
CH	0000013866	20/07/20		EF-JUL2020	ANTONIA GARCI-00010203	2,400.00		694,037,672.94	Si
CH	0000013867	20/07/20		EF-JUL2020	CARLOS GERMAN-00010204	3,600.00		694,041,272.94	Si
CH	0000013868	20/07/20		EF-JUL2020	CHRISMEYLIM R-00010205	2,400.00		694,043,672.94	Si
CH	0000013869	20/07/20		EF-JUL2020	DARLYN MASSIE-00010206	5,400.00		694,049,072.94	Si
CH	0000013870	20/07/20		EF-JUL2020	DAURY RODRIGU-00010207	9,000.00		694,058,072.94	Si
CH	0000013871	20/07/20		EF-JUL2020	DINANYELIS IG-00010208	9,000.00		694,067,072.94	Si
CH	0000013872	20/07/20		EF-JUL2020	EURI GARCIA-00010209	4,200.00		694,071,272.94	Si
CH	0000013873	20/07/20		EF-JUL2020	FRANCISCO A. -00010210	7,800.00		694,079,072.94	Si
CH	0000013874	20/07/20		EF-JUL2020	FRANCISCO VIC-00010211	9,000.00		694,088,072.94	Si
CH	0000013875	20/07/20		EF-JUL2020	GINEIDA CASTR-00010212	5,400.00		694,093,472.94	Si
CH	0000013876	20/07/20		EF-JUL2020	JESUS NATHANA-00010213	6,600.00		694,100,072.94	Si
CH	0000013877	20/07/20		EF-JUL2020	LLEREMY RODRI-00010214	6,000.00		694,106,072.94	Si
CH	0000013878	20/07/20		EF-JUL2020	MARIA LUISA R-00010215	9,000.00		694,115,072.94	Si
CH	0000013879	20/07/20		EF-JUL2020	MARTHA YAKAST-00010216	15,000.00		694,130,072.94	Si
CH	0000013880	20/07/20		EF-JUL2020	PENELOPE MAÑO-00010217	7,800.00		694,137,872.94	Si
CH	0000013881	20/07/20		EF-JUL2020	SAMIRA ALT.CA-00010218	3,200.00		694,141,072.94	Si
CH	0000013882	20/07/20		EF-JUL2020	SANTA CASTILL-00010219	14,000.00		694,155,072.94	Si
CH	0000013883	20/07/20		EF-JUL2020	SONYA FLORES-00010220	9,000.00		694,164,072.94	Si
CH	0000013884	20/07/20		EF-JUL2020	SURANNY OVAND-00010221	9,000.00		694,173,072.94	Si
CH	0000013885	20/07/20		EF-JUL2020	VALERIO DE LA-00010222	6,000.00		694,179,072.94	Si
CH	0000013886	20/07/20		EF-JUL2020	VICTOR RUIZ-00010223	8,400.00		694,187,472.94	Si
CH	0000013888	20/07/20		EF-JUL2020	GISELLE FAÑA-00010225	5,400.00		694,192,872.94	Si
CH	0000014134	20/07/20		EF-JUL2020	APARTA HOTEL -TR07-24	38,290.00		694,231,162.94	Si
CH	0000014135	20/07/20		EF-JUL2020	DARIS M SANCH-TR07-25	7,000.00		694,238,162.94	Si
CH	0000013949	04/08/20		EF-AGO2020	CLAUDIA PATRI-00010268	65,000.00		694,303,162.94	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012988	31/03/20		EF-MAR2020	CENTRO ECONOM-T03-30	3,000,000.00		27,310,708.00	Si
CH	0000013109	20/04/20		EF-ABR2020	CENTRO ECONOM-T04-22	5,000,000.00		32,310,708.00	Si
CH	0000013304	05/05/20		EF-MAY2020	FRANCIS AUREL-T05-09	2,820,797.00		35,131,505.00	Si
CH	0000013326	05/05/20		EF-MAY2020	MERCADO Y CUA-TR05-12	1,307,161.00		36,438,666.00	Si
CH	0000013390	08/05/20		EF-MAY2020	DE VENGOECHE -TR05-21	2,847,500.00		39,286,166.00	Si
CH	0000013393	13/05/20		EF-MAY2020	CENTRO ECONOM-TR05-24	5,000,000.00		44,286,166.00	Si
CH	0000013173	28/05/20		EF-MAY2020	GEODATA SURVE-00009717	76,673.44		44,362,839.44	Si
CH	0000013804	02/06/20		EF-JUN2020	CENTRO ECONOM-T06-01	5,000,000.00		49,362,839.44	Si
CH	0000013811	02/06/20		EF-JUN2020	GEODATA SURVE-T06-08	502,637.00		49,865,476.44	Si
CH	0000013814	08/06/20		EF-JUN2020	CENTRO ECONOM-T06-11	5,000,000.00		54,865,476.44	Si
CH	0000013786	24/06/20		EF-JUN2020	CENTRO ECONOM-TR06-22	2,000,000.00		56,865,476.44	Si
CH	0000013611	29/06/20		EF-JUN2020	MERCADO & CUA-00010062	189,000.00		57,054,476.44	Si
CH	0000013612	29/06/20		EF-JUN2020	APD CONSULTIN-00010063	63,000.00		57,117,476.44	Si
CH	0000013800	29/06/20		EF-JUN2020	CENTRO ECONOM-TR06-36	12,000,000.00		69,117,476.44	Si
CH	0000014289	31/07/20		EF-JUL2020	REINTEGRO CHE-CBBR-JUL		63,000.00	69,054,476.44	Si
CH	0000014210	30/09/20		EF-SEP2020	REINTEGRO CHE-REINTEGR		76,673.44	68,977,803.00	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		12,956,486.35	56,021,316.65	Si
TOTALES CUENTA						70,117,476.44	14,096,159.79		
				610612	Gastos de Publicida			0.00	
CH	0000010783	15/01/20		EF-ENE2020	OR MEDIA, S.R-00007644	1,500,000.00		1,500,000.00	Si
CH	0000010784	15/01/20		EF-ENE2020	RADIO CADENA -00007645	191,773.60		1,691,773.60	Si
CH	0000010785	15/01/20		EF-ENE2020	EDITORIA DEL C-00007646	157,051.00		1,848,824.60	Si
CH	0000010789	15/01/20		EF-ENE2020	HOLDOR INVEST-00007650	231,280.00		2,080,104.60	Si
CH	0000010801	16/01/20		EF-ENE2020	GRUPO F&E, S.-00007662	800,000.00		2,880,104.60	Si
CH	0000010804	20/01/20		EF-ENE2020	PROFIT INTEGR-00007665	150,001.60		3,030,106.20	Si
CH	0000010845	23/01/20		EF-ENE2020	ANDRED MATOS-00007700	44,444.44		3,074,550.64	Si
CH	0000011005	27/01/20		EF-ENE2020	NINJA S.R.L-00007853	1,639,260.72		4,713,811.36	Si
CH	0000011007	27/01/20		EF-ENE2020	TV PLATA, S.R-00007855	590,000.00		5,303,811.36	Si
CH	0000011290	28/01/20		EF-ENE2020	Johan Desings-00008075	67,767.40		5,371,578.76	Si
CH	0000011291	28/01/20		EF-ENE2020	JOHAN DESINGS-00008076	46,633.78		5,418,212.54	Si
CH	0000011292	28/01/20		EF-ENE2020	JOHAN DESINGS-00008077	43,424.00		5,461,636.54	Si
CH	0000011293	28/01/20		EF-ENE2020	JOHAN DESINGS-00008078	104,730.90		5,566,367.44	Si
CH	0000011294	28/01/20		EF-ENE2020	JOHAN DESINGS-00008079	208,270.00		5,774,637.44	Si
CH	0000011295	28/01/20		EF-ENE2020	JOHAN DESINGS-00008080	120,360.00		5,894,997.44	Si
CH	0000011296	28/01/20		EF-ENE2020	JOHAN DESINGS-00008081	11,210.00		5,906,207.44	Si
CH	0000011341	30/01/20		EF-ENE2020	COMUNICACIONE-00008126	472,000.00		6,378,207.44	Si
CH	0000011342	30/01/20		EF-ENE2020	IMPRESOS CALV-00008127	295,000.00		6,673,207.44	Si
CH	0000011345	30/01/20		EF-ENE2020	JOHAN DESINGS-00008130	212,990.00		6,886,197.44	Si
CH	0000011358	03/02/20		EF-FEB2020	NINJA S.R.L-00008143	2,313,980.00		9,200,177.44	Si
CH	0000011362	03/02/20		EF-FEB2020	GTB RADIODIFU-00008147	148,562.00		9,348,739.44	Si
CH	0000011363	03/02/20		EF-FEB2020	JOSE ERNESTO -00008148	47,200.00		9,395,939.44	Si
CH	0000011368	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008153	1,334,580.00		10,730,519.44	Si
CH	0000011369	03/02/20		EF-FEB2020	OR MEDIA, S.R-00008154	114,628.57		10,845,148.01	Si
CH	0000012342	03/02/20		EF-FEB2020	LE BLACK ROOM-T0220-01	2,682,500.00		13,527,648.01	Si
CH	0000011374	04/02/20		EF-FEB2020	TECNOLOGIA AV-00008159	71,999.04		13,599,647.05	Si
CH	0000011375	04/02/20		EF-FEB2020	ELIEZER RODRI-00008160	25,325.00		13,624,972.05	Si
CH	0000011544	04/02/20		EF-FEB2020	AEROPOLAR, S.-00008218	76,700.00		13,701,672.05	Si
CH	0000011547	04/02/20		EF-FEB2020	Antonio David-00008221	9,000.00		13,710,672.05	Si
CH	0000011548	04/02/20		EF-FEB2020	Ninja, S.R.L-00008222	10,359,056.32		24,069,728.37	Si
CH	0000011549	04/02/20		EF-FEB2020	OR Media, S.R-00008223	826,055.88		24,895,784.25	Si
CH	0000012189	12/02/20		EF-FEB2020	PUBLICIDAD EX-00008817	161,070.00		25,056,854.25	Si
CH	0000012190	12/02/20		EF-FEB2020	PUBLICIDAD EX-00008818	1,000,000.00		26,056,854.25	Si
CH	0000012212	13/02/20		EF-FEB2020	OR Media, S.R-00008840	113,020.40		26,169,874.65	Si
CH	0000012213	13/02/20		EF-FEB2020	OR Media, S.R-00008841	125,080.00		26,294,954.65	Si
CH	0000012214	13/02/20		EF-FEB2020	OR Media, S.R-00008842	291,460.00		26,586,414.65	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012215	13/02/20		EF-FEB2020	OR Media, S.R-00008843	29,500.00		26,615,914.65	Si
CH	0000012220	13/02/20		EF-FEB2020	MR Networking-00008848	9,912.00		26,625,826.65	Si
CH	0000012221	13/02/20		EF-FEB2020	MR Networking-00008849	9,912.00		26,635,738.65	Si
CH	0000012348	13/02/20		EF-FEB2020	JORGE MARTINE-T0220-07	557,865.00		27,193,603.65	Si
CH	0000011227	24/02/20		EF-FEB2020	GTB RADIODIFU-00008934	236,000.00		27,429,603.65	Si
CH	0000011228	24/02/20		EF-FEB2020	JOHAN DESINGS-00008935	24,780.00		27,454,383.65	Si
CH	0000011229	24/02/20		EF-FEB2020	JOHAN DESINGS-00008936	56,500.00		27,510,883.65	Si
CH	0000011230	24/02/20		EF-FEB2020	JOHAN DESINGS-00008937	8,334.34		27,519,217.99	Si
CH	0000011231	24/02/20		EF-FEB2020	JOHAN DESINGS-00008938	87,018.75		27,606,236.74	Si
CH	0000011232	24/02/20		EF-FEB2020	JOHAN DESINGS-00008939	86,074.75		27,692,311.49	Si
CH	0000011233	24/02/20		EF-FEB2020	JOHAN DESINGS-00008940	22,361.00		27,714,672.49	Si
CH	0000011234	24/02/20		EF-FEB2020	JOHAN DESINGS-00008941	39,282.20		27,753,954.69	Si
CH	0000011235	24/02/20		EF-FEB2020	JOHAN DESINGS-00008942	65,678.80		27,819,633.49	Si
CH	0000011236	24/02/20		EF-FEB2020	JOHAN DESINGS-00008943	46,079.00		27,865,712.49	Si
CH	0000011237	24/02/20		EF-FEB2020	JOHAN DESINGS-00008944	27,671.00		27,893,383.49	Si
CH	0000011238	24/02/20		EF-FEB2020	JOHAN DESINGS-00008945	43,424.00		27,936,807.49	Si
CH	0000011239	24/02/20		EF-FEB2020	JOHAN DESINGS-00008946	53,100.00		27,989,907.49	Si
CH	0000011240	24/02/20		EF-FEB2020	CARTEL S.R.L-00008947	1,194,750.00		29,184,657.49	Si
CH	0000011241	24/02/20		EF-FEB2020	CARTEL S.R.L-00008948	147,500.00		29,332,157.49	Si
CH	0000011242	24/02/20		EF-FEB2020	COLORIN, S.A-00008949	66,550.00		29,398,707.49	Si
CH	0000011243	24/02/20		EF-FEB2020	COLORIN, S.A-00008950	66,550.00		29,465,257.49	Si
CH	0000011244	24/02/20		EF-FEB2020	COLORIN, S.A-00008951	66,550.00		29,531,807.49	Si
CH	0000011245	24/02/20		EF-FEB2020	COLORIN, S.A-00008952	66,550.00		29,598,357.49	Si
CH	0000011246	24/02/20		EF-FEB2020	COLORIN, S.A-00008953	87,120.00		29,685,477.49	Si
CH	0000011247	24/02/20		EF-FEB2020	COLORIN, S.A-00008954	87,120.00		29,772,597.49	Si
CH	0000011248	24/02/20		EF-FEB2020	COLORIN, S.A-00008955	168,729.38		29,941,326.87	Si
CH	0000011249	24/02/20		EF-FEB2020	COLORIN, S.A-00008956	1,513,210.00		31,454,536.87	Si
CH	0000011250	24/02/20		EF-FEB2020	NINJA S.R.L-00008957	88,500.00		31,543,036.87	Si
CH	0000011251	24/02/20		EF-FEB2020	NINJA, S.R.L-00008958	1,146,960.00		32,689,996.87	Si
CH	0000011252	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008959	2,357,640.00		35,047,636.87	Si
CH	0000011253	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008960	70,800.00		35,118,436.87	Si
CH	0000011254	24/02/20		EF-FEB2020	OR MEDIA, S.R-00008961	88,500.00		35,206,936.87	Si
CH	0000011259	24/02/20		EF-FEB2020	PUBLICIDAD EX-00008966	1,063,997.00		36,270,933.87	Si
CH	0000011260	24/02/20		EF-FEB2020	SERIGRAF, S.A-00008967	58,905.65		36,329,839.52	Si
CH	0000011284	24/02/20		EF-FEB2020	ANDRES MATOS-00008991	44,444.44		36,374,283.96	Si
CH	0000011391	25/02/20		EF-FEB2020	QUICK PRINT D-00009002	1,107,960.00		37,482,243.96	Si
CH	0000011395	25/02/20		EF-FEB2020	INSTALACIONES-00009006	23,600.00		37,505,843.96	Si
CH	0000011440	26/02/20		EF-FEB2020	PLASTIGRAF, S-00009013	64,026.80		37,569,870.76	Si
CH	0000012122	03/03/20		EF-MAR2020	GELEN GIL PRO-00009057	118,000.00		37,687,870.76	Si
CH	0000012124	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009059	20,060.00		37,707,930.76	Si
CH	0000012125	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009060	35,400.00		37,743,330.76	Si
CH	0000012126	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009061	9,440.00		37,752,770.76	Si
CH	0000012130	03/03/20		EF-MAR2020	GRUPO RIALFA,-00009065	35,400.00		37,788,170.76	Si
CH	0000012748	06/03/20		EF-MAR2020	ROSE MARY GON-00009492	30,000.00		37,818,170.76	Si
CH	0000012803	11/03/20		EF-MAR2020	KOLONIAL PRIN-00009547	280,250.00		38,098,420.76	Si
CH	0000012807	11/03/20		EF-MAR2020	GELEN GIL PRO-00009551	118,000.00		38,216,420.76	Si
CH	0000013034	11/03/20		EF-MAR2020	ANDRES MATOS(-T03-39	44,444.44		38,260,865.20	Si
CH	0000012939	17/03/20		EF-MAR2020	JOHAN DESINGS-00009682	38,666.24		38,299,531.44	Si
CH	0000012940	17/03/20		EF-MAR2020	JOHAN DESINGS-00009683	34,060.32		38,333,591.76	Si
CH	0000012942	17/03/20		EF-MAR2020	JOHAN DESINGS-00009685	208,270.00		38,541,861.76	Si
CH	0000012943	17/03/20		EF-MAR2020	JOHAN DESINGS-00009686	120,360.00		38,662,221.76	Si
CH	0000012944	17/03/20		EF-MAR2020	JOHAN DESINGS-00009687	11,210.00		38,673,431.76	Si
CH	0000012945	17/03/20		EF-MAR2020	JOHAN DESINGS-00009688	26,550.00		38,699,981.76	Si
CH	0000012946	17/03/20		EF-MAR2020	JOHAN DESINGS-00009689	15,076.86		38,715,058.62	Si
CH	0000012947	17/03/20		EF-MAR2020	JOHAN DESINGS-00009690	650,475.00		39,365,533.62	Si
CH	0000012948	17/03/20		EF-MAR2020	JOHAN DESINGS-00009691	120,360.00		39,485,893.62	Si
CH	0000012949	17/03/20		EF-MAR2020	JOHAN DESINGS-00009692	208,270.00		39,694,163.62	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000012950	17/03/20		EF-MAR2020	JOHAN DESINGS-00009693	11,210.00		39,705,373.62	Si
CH	0000012951	17/03/20		EF-MAR2020	JOHAN DESINGS-00009694	35,990.00		39,741,363.62	Si
CH	0000012952	17/03/20		EF-MAR2020	JOHAN DESINGS-00009695	23,600.00		39,764,963.62	Si
CH	0000012953	17/03/20		EF-MAR2020	JOHAN DESINGS-00009696	10,513.80		39,775,477.42	Si
CH	0000012954	17/03/20		EF-MAR2020	JOHAN DESINGS-00009697	35,813.00		39,811,290.42	Si
CH	0000012955	17/03/20		EF-MAR2020	JOHAN DESINGS-00009698	31,683.00		39,842,973.42	Si
CH	0000012956	17/03/20		EF-MAR2020	JOHAN DESINGS-00009699	52,510.00		39,895,483.42	Si
CH	0000012957	17/03/20		EF-MAR2020	JOHAN DESINGS-00009700	7,080.00		39,902,563.42	Si
CH	0000013090	01/04/20		EF-ABR2020	GTB RADIODIFU-T04-03	2,242,000.00		42,144,563.42	Si
CH	0000013091	02/04/20		EF-ABR2020	PR CON PG-T04-04	3,000,000.00		45,144,563.42	Si
CH	0000013093	06/04/20		EF-ABR2020	OR MEDIA, S.R-T04-06	2,461,774.04		47,606,337.46	Si
CH	0000013094	06/04/20		EF-ABR2020	NINJA S.R.L-T04-07	1,349,920.00		48,956,257.46	Si
CH	0000013048	13/04/20		EF-ABR2020	GELEN GIL PRO-TR04-10	118,000.00		49,074,257.46	Si
CH	0000013097	13/04/20		EF-ABR2020	COLORIN, S.A-T04-10	2,627,247.00		51,701,504.46	Si
CH	0000013099	13/04/20		EF-ABR2020	INTERAMERICA -T04-12	826,000.00		52,527,504.46	Si
CH	0000013100	15/04/20		EF-ABR2020	OR MEDIA, S.R-T04-13	7,540,473.76		60,067,978.22	Si
CH	0000013101	15/04/20		EF-ABR2020	TELEANTILLAS,-T04-14	354,000.00		60,421,978.22	Si
CH	0000013102	15/04/20		EF-ABR2020	TELESISTEMA D-T04-15	1,180,000.00		61,601,978.22	Si
CH	0000013103	16/04/20		EF-ABR2020	RAMON EFREN C-T04-16	98,333.34		61,700,311.56	Si
CH	0000013104	16/04/20		EF-ABR2020	CARTEL S.R.L-T04-17	2,852,978.74		64,553,290.30	Si
CH	0000013075	17/04/20		EF-ABR2020	GRUPO RIALFA,-TR04-26	70,800.00		64,624,090.30	Si
CH	0000013108	20/04/20		EF-ABR2020	PAUL DESING,S-T04-21	1,000,000.00		65,624,090.30	Si
CH	0000013110	22/04/20		EF-ABR2020	BASANTAFLIMS,-T04-23	750,000.00		66,374,090.30	Si
CH	0000013084	24/04/20		EF-ABR2020	ANDRES MATOS(-TR04-35	44,444.44		66,418,534.74	Si
CH	0000013113	24/04/20		EF-ABR2020	SBC SOCIAL BU-T04-26	150,000.00		66,568,534.74	Si
CH	0000013116	24/04/20		EF-ABR2020	SBC SOCIAL BU-T04-29	27,000.00		66,595,534.74	Si
CH	0000013117	24/04/20		EF-ABR2020	PROFIT INTEGR-T04-30	150,001.60		66,745,536.34	Si
CH	0000013086	28/04/20		EF-ABR2020	IGOR DAVID RO-TR04-37	200,000.00		66,945,536.34	Si
CH	0000013298	01/05/20		EF-MAY2020	PAUL DESING,S-T05-03	1,395,400.00		68,340,936.34	Si
CH	0000013315	01/05/20		EF-MAY2020	ROSALBA SOSA -TR05-04	15,930.00		68,356,866.34	Si
CH	0000013303	05/05/20		EF-MAY2020	OR MEDIA, S.R-T05-08	2,970,366.80		71,327,233.14	Si
CH	0000013318	05/05/20		EF-MAY2020	JOHAN DESINGS-TR05-07	923,746.48		72,250,979.62	Si
CH	0000013320	05/05/20		EF-MAY2020	REY PUBLICIDA-TR05-09	7,762,158.00		80,013,137.62	Si
CH	0000013334	08/05/20		EF-MAY2020	PUBLICIDAD EX-TR05-20	1,295,640.00		81,308,777.62	Si
CH	0000013308	18/05/20		EF-MAY2020	HDM SOLUCIONE-T05-13	165,200.00		81,473,977.62	Si
CH	0000013628	22/05/20		EF-MAY2020	KOLONIAL PRIN-TR05-47	280,250.00		81,754,227.62	Si
CH	0000013630	22/05/20		EF-MAY2020	JUAN SELIM DA-TR05-49	40,000.00		81,794,227.62	Si
CH	0000013635	22/05/20		EF-MAY2020	ANDRES MATOS(-TR05-52	44,444.44		81,838,672.06	Si
CH	0000013639	22/05/20		EF-MAY2020	GTB RADIODIFU-TR05-56	2,242,000.00		84,080,672.06	Si
CH	0000013640	22/05/20		EF-MAY2020	GELEN GIL PRO-TR05-57	118,000.00		84,198,672.06	Si
CH	0000013170	27/05/20		EF-MAY2020	GRUPO RIALFA -00009714	35,400.00		84,234,072.06	Si
CH	0000013203	01/06/20		EF-JUN2020	EDITORA HOY S-00009747	187,100.80		84,421,172.86	Si
CH	0000013204	01/06/20		EF-JUN2020	EDITORA HOY S-00009748	311,520.00		84,732,692.86	Si
CH	0000013201	01/06/20		EF-JUN2020	EDITORA HOY S-00009745	311,520.00		85,044,212.86	Si
CH	0000013214	01/06/20		EF-JUN2020	EDITORA HOY S-00009758	155,760.00		85,199,972.86	Si
CH	0000013805	02/06/20		EF-JUN2020	OR MEDIA, S.R-T06-02	5,354,899.00		90,554,871.86	Si
CH	0000013810	02/06/20		EF-JUN2020	BASANTA FILMS-T06-07	267,616.66		90,822,488.52	Si
CH	0000013349	19/06/20		EF-JUN2020	GTB RADIODIFU-00009852	2,242,000.00		93,064,488.52	Si
CH	0000013410	23/06/20		EF-JUN2020	JOHAN DESINGS-00009861	60,231.92		93,124,720.44	Si
CH	0000013411	23/06/20		EF-JUN2020	JOHAN DESINGS-00009862	13,875.74		93,138,596.18	Si
CH	0000013437	23/06/20		EF-JUN2020	GRUPO RIALFA -00009892	35,400.00		93,173,996.18	Si
CH	0000013453	24/06/20		EF-JUN2020	TECNOLOGIAS A-00009904	71,999.94		93,245,996.12	Si
CH	0000013792	24/06/20		EF-JUN2020	ANDRES MATOS(-TR06-28	44,444.44		93,290,440.56	Si
CH	0000013793	24/06/20		EF-JUN2020	ROSE MARY GON-TR06-29	30,000.00		93,320,440.56	Si
CH	0000013823	24/06/20		EF-JUN2020	OR MEDIA, S.R-T06-20	1,000,000.00		94,320,440.56	Si
CH	0000013455	25/06/20		EF-JUN2020	RAMON EFREN C-00009906	109,259.27		94,429,699.83	Si
CH	0000013456	25/06/20		EF-JUN2020	RAMON EFREN C-00009907	36,419.76		94,466,119.59	Si



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CH	0000011945	10/02/20		EF-FEB2020	DANIEL COLON -00008619	130,000.00		2,673,174.03	Si
CH	0000011946	10/02/20		EF-FEB2020	KEDMA R. RODR-00008620	90,000.00		2,763,174.03	Si
CH	0000012119	11/02/20		EF-FEB2020	GCG, S.A.S-00008756	1,298.00		2,764,472.03	Si
CH	0000012170	12/02/20		EF-FEB2020	JANET RAFAELA-00008798	50,000.00		2,814,472.03	Si
CH	0000012279	18/02/20		EF-FEB2020	STALIN A GARC-00008861	9,857.00		2,824,329.03	Si
CH	0000010907	21/02/20		EF-FEB2020	ANIBELCA MARI-00008932	429,009.19		3,253,338.22	Si
CH	0000011388	25/02/20		EF-FEB2020	CREACIONES SO-00008999	25,240.00		3,278,578.22	Si
CH	0000011389	25/02/20		EF-FEB2020	JENSEN DE LOS-00009000	12,000.00		3,290,578.22	Si
CH	0000011392	25/02/20		EF-FEB2020	FRIOLIMP, S.L-00009003	2,360.00		3,292,938.22	Si
CH	0000011494	28/02/20		EF-FEB2020	PUNTA VISTA C-00009017	2,596.00		3,295,534.22	Si
CH	0000011495	28/02/20		EF-FEB2020	PUNTA VISTA C-00009018	6,443.20		3,301,977.42	Si
CH	0000011861	29/02/20		EF-FEB2020	CUOTA PRESTAM-CBBR-FEB	0.16		3,301,977.58	Si
CH	0000012077	03/03/20		EF-MAR2020	JOYAS CRIOLLA-00009055	19,381.50		3,321,359.08	Si
CH	0000012123	03/03/20		EF-MAR2020	SANTO DOMINGO-00009058	12,228.00		3,333,587.08	Si
CH	0000012273	04/03/20		EF-MAR2020	FRANCIS AUREL-00009108	236,509.36		3,570,096.44	Si
CH	0000012517	06/03/20		EF-MAR2020	MARIA LUISA U-00009261	3,510.00		3,573,606.44	Si
CH	0000012743	06/03/20		EF-MAR2020	GIANMARCOS ES-00009487	5,310.00		3,578,916.44	Si
CH	0000012754	06/03/20		EF-MAR2020	CREACIONES SO-00009498	7,080.00		3,585,996.44	Si
CH	0000012755	06/03/20		EF-MAR2020	RENET COPIAS,-00009499	47,200.00		3,633,196.44	Si
CH	0000012756	06/03/20		EF-MAR2020	IDEAS FIESTAS-00009500	39,176.00		3,672,372.44	Si
CH	0000012760	09/03/20		EF-MAR2020	RUDDY JOEL LO-00009504	335.00		3,672,707.44	Si
CH	0000012811	11/03/20		EF-MAR2020	LOURDES HERRE-00009555	85,363.20		3,758,070.64	Si
CH	0000012812	11/03/20		EF-MAR2020	STALIN A. GAR-00009556	12,327.00		3,770,397.64	Si
CH	0000012820	11/03/20		EF-MAR2020	JANET RAFAELA-00009564	50,000.00		3,820,397.64	Si
CH	0000013041	06/04/20		EF-ABR2020	JANET RAFAELA-TR04-03	4,500.00		3,824,897.64	Si
CH	0000013055	14/04/20		EF-ABR2020	RIGOBERTO REY-TR04-17	4,000.00		3,828,897.64	Si
CH	0000013077	18/04/20		EF-ABR2020	JANETH RAFAEL-TR04-28	2,470.00		3,831,367.64	Si
CH	0000013300	01/05/20		EF-MAY2020	ANIBELCA MARI-T05-05	299,226.82		4,130,594.46	Si
CH	0000013325	05/05/20		EF-MAY2020	JESUS M. JORG-TR05-11	84,224.64		4,214,819.10	Si
CH	0000013391	11/05/20		EF-MAY2020	JANETH RAFAEL-TR05-22	19,240.00		4,234,059.10	Si
CH	0000013310	18/05/20		EF-MAY2020	JOAQUIN PIMEN-T05-15	8,520.00		4,242,579.10	Si
CH	0000013405	18/05/20		EF-MAY2020	JANETH RAFAEL-TR05-36	10,705.00		4,253,284.10	Si
CH	0000013619	18/05/20		EF-MAY2020	STALIN A GARC-TR05-37	5,395.00		4,258,679.10	Si
CH	0000013627	22/05/20		EF-MAY2020	REEMBOLSO DE -TR05-46	3,346.60		4,262,025.70	Si
CH	0000013172	27/05/20		EF-MAY2020	CENTRO CUESTA-00009716	63,011.13		4,325,036.83	Si
CH	0000013176	28/05/20		EF-MAY2020	STALIN A GARC-00009720	8,878.00		4,333,914.83	Si
CH	0000013771	03/06/20		EF-JUN2020	LUZ OBID SEGU-TR06-07	3,400.00		4,337,314.83	Si
CH	0000013219	08/06/20		EF-JUN2020	JARDINERIA GR-00009763	21,948.00		4,359,262.83	Si
CH	0000013251	09/06/20		EF-JUN2020	JANETH RAFAEL-00009795	16,042.00		4,375,304.83	Si
CH	0000013781	16/06/20		EF-JUN2020	IKE ANDRES BR-TR06-17	12,656.00		4,387,960.83	Si
CH	0000013322	17/06/20		EF-JUN2020	CREACIONES SO-00009840	2,400.00		4,390,360.83	Si
CH	0000013323	17/06/20		EF-JUN2020	JANETH RAFAEL-00009841	74,500.00		4,464,860.83	Si
CH	0000013324	17/06/20		EF-JUN2020	JANETH RAFAEL-00009842	8,333.43		4,473,194.26	Si
CH	0000013784	22/06/20		EF-JUN2020	IKE ANDRES BR-TR06-20	17,383.00		4,490,577.26	Si
CH	0000013409	23/06/20		EF-JUN2020	JANETH RAFAEL-00009860	20,900.00		4,511,477.26	Si
CH	0000013454	24/06/20		EF-JUN2020	EDUARD BEARD -00009905	5,650.00		4,517,127.26	Si
CH	0000013788	24/06/20		EF-JUN2020	STALIN A GARC-TR06-24	112,550.00		4,629,677.26	Si
CH	0000013682	02/07/20		EF-JUL2020	TOMASINA OGAN-00010094	14,160.00		4,643,837.26	Si
CH	0000014110	02/07/20		EF-JUL2020	ELIZABETH MAT-TR07-03	50,000.00		4,693,837.26	Si
CH	0000014111	02/07/20		EF-JUL2020	KELVIN ALMONT-TR07-05	23,675.00		4,717,512.26	Si
CH	0000014283	02/07/20		EF-JUL2020	JANETH RAFAEL-TR07-04	11,386.00		4,728,898.26	Si
CH	0000013708	03/07/20		EF-JUL2020	JANETH RAFAEL-00010120	50,000.00		4,778,898.26	Si
CH	0000013843	14/07/20		EF-JUL2020	OBISPO DE LOS-00010180	7,000.00		4,785,898.26	Si
CH	0000013847	14/07/20		EF-JUL2020	APD CONSULTIN-00010184	63,000.00		4,848,898.26	Si
CH	0000013848	14/07/20		EF-JUL2020	JANET RAFAELA-00010185	11,083.00		4,859,981.26	Si
CH	0000013849	14/07/20		EF-JUL2020	DANILO CAMILO-00010186	2,500.00		4,862,481.26	Si
CH	0000013850	14/07/20		EF-JUL2020	ANGEL YANEYRO-00010187	4,897.00		4,867,378.26	Si



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CH	0000013853	14/07/20		EF-JUL2020	JOSE RAFAEL G-00010190	8,000.00		4,875,378.26	Si
CH	0000013895	20/07/20		EF-JUL2020	CREACIONES SO-00010229	7,080.00		4,882,458.26	Si
CH	0000013896	20/07/20		EF-JUL2020	JANET RAFAELA-00010230	39,696.80		4,922,155.06	Si
CH	0000013898	23/07/20		EF-JUL2020	STALIN A GARC-00010232	10,204.00		4,932,359.06	Si
CH	0000014136	24/07/20		EF-JUL2020	DELTA COMERCI-TR07-26	10,622.51		4,942,981.57	Si
CH	0000013908	27/07/20		EF-JUL2020	JANETH RAFAEL-00010242	3,590.00		4,946,571.57	Si
CH	0000013920	29/07/20		EF-JUL2020	CREACIONES SO-00010249	25,240.00		4,971,811.57	Si
CH	0000013922	29/07/20		EF-JUL2020	JANETH RAFAEL-00010251	17,647.00		4,989,458.57	Si
CH	0000014285	31/07/20		EF-JUL2020	DANILO CONTRE-00010253	6,000.00		4,995,458.57	Si
CH	0000014287	31/07/20		EF-JUL2020	JANETH RAFAEL-00010255	3,600.00		4,999,058.57	Si
CH	0000014302	31/07/20		EF-JUL2020	CARGOS SIN ID-CBBR-JUL	375,000.00		5,374,058.57	Si
CH	0000013982	06/08/20		EF-AGO2020	ASHLEY LETICI-00010299	1,696.00		5,375,754.57	Si
CH	0000013995	11/08/20		EF-AGO2020	STALIN A GARC-00010307	9,794.00		5,385,548.57	Si
CH	0000014003	13/08/20		EF-AGO2020	CREACIONES SO-00010315	7,080.00		5,392,628.57	Si
CH	0000014004	13/08/20		EF-AGO2020	CREACIONES SO-00010316	9,440.00		5,402,068.57	Si
CH	0000014005	13/08/20		EF-AGO2020	CREACIONES SO-00010317	7,080.00		5,409,148.57	Si
CH	0000014082	13/08/20		EF-AGO2020	APARTA HOTEL -TR08-05	104,242.09		5,513,390.66	Si
CH	0000014035	26/08/20		EF-AGO2020	CK NULO-00010347	0.01		5,513,390.67	Si
CH	0000014041	26/08/20		EF-AGO2020	CREACIONES SO-00010353	8,260.00		5,521,650.67	Si
CH	0000014058	01/09/20		EF-SEP2020	JANET RAFAELA-00010370	3,234.07		5,524,884.74	Si
CH	0000014071	04/09/20		EF-SEP2020	EDITORIA LISTI-00100382	3,450.00		5,528,334.74	Si
CH	0000014075	08/09/20		EF-SEP2020	FRANCISCO FAÑ-00010388	12,000.00		5,540,334.74	Si
CH	0000014100	14/09/20		EF-SEP2020	STALIN A GARC-00010394	4,130.00		5,544,464.74	Si
CH	0000014102	14/09/20		EF-SEP2020	CREACIONES SO-00010396	8,260.00		5,552,724.74	Si
CH	0000014161	22/09/20		EF-SEP2020	CENTRO CUESTA-00010418	30,831.10		5,583,555.84	Si
CH	0000014205	30/09/20		EF-SEP2020	APARTA HOTEL -TR09-12	83,118.00		5,666,673.84	Si
CH	0000014282	02/10/20		EF-OCT2020	SR ANGEL Y PU-TR10-05	9,437.75		5,676,111.59	Si
CH	0000014262	14/10/20		EF-OCT2020	CREACIONES SO-00010501	10,620.00		5,686,731.59	Si
CH	0000014271	20/10/20		EF-OCT2020	STALIN A GARC-00010510	9,703.31		5,696,434.90	Si
CH	0000014319	27/10/20		EF-OCT2020	CARLOS ALBERT-00010518	18,703.00		5,715,137.90	Si
CH	0000014408	30/10/20		EF-OCT2020	REINTEGRO CHE-REINTEGR		2,596.00	5,712,541.90	Si
CH	0000014408	30/10/20		EF-OCT2020	REINTEGRO CHE-REINTEGR		6,443.20	5,706,098.70	Si
CH	0000014408	30/10/20		EF-OCT2020	REINTEGRO CHE-REINTEGR		3,510.00	5,702,588.70	Si
CH	0000014340	02/11/20		EF-NOV2020	PUNTA VISTA C-00010540	5,723.00		5,708,311.70	Si
CH	0000014347	06/11/20		EF-NOV2020	ADAN ALBERTO -TR11-02	80,000.00		5,788,311.70	Si
CH	0000014353	11/11/20		EF-NOV2020	JOSE RAFAEL G-00010550	3,200.00		5,791,511.70	Si
CH	0000014354	11/11/20		EF-NOV2020	JUAN HICHEZ M-00010551	1,600.00		5,793,111.70	Si
CH	0000014355	11/11/20		EF-NOV2020	YONI ALBERTO -00010552	3,200.00		5,796,311.70	Si
CH	0000014356	11/11/20		EF-NOV2020	JOAQUIN BENIT-00010553	2,800.00		5,799,111.70	Si
CH	0000014362	17/11/20		EF-NOV2020	GETICOMPU S.R-00010560	1,239.00		5,800,350.70	Si
CH	0000014364	17/11/20		EF-NOV2020	COPY SOLUTION-00010562	3,540.00		5,803,890.70	Si
CH	0000014372	19/11/20		EF-NOV2020	Sunix Petroli-00010566	50,000.00		5,853,890.70	Si
ALCIE	0000000018	30/11/20		CORRASTONO	Reversion Pasivo Nomina	329,363.11		6,183,253.81	Si
CH	0000014390	30/11/20		EF-NOV2020	REINTEGRO CHE-00000002		9,221.70	6,174,032.11	Si
CH	0000014427	28/12/20		EF-DIC2020	SANTO DOMINGO-TR12-05	33,544.00		6,207,576.11	Si
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		27,140.00	6,180,436.11	Si
ED	0000000019	31/12/20		RECLASIFCA	Reclasificacion gasto	665,440.24		6,845,876.35	Si
ED	0000000019	31/12/20		RECLASIFCA	Reclasificacion gasto	89,983.58		6,935,859.93	Si
TOTALES CUENTA						6,984,770.83	48,910.90		
				610701	Avisos Bancarios	SALDO INICIAL		0.00	
CH	0000013890	03/03/20		EF-MAR2020	CONFECION DE-CKAMD	133,196.73		133,196.73	Si
TOTALES CUENTA						133,196.73	0.00		
				610702	Interes prestamos B	SALDO INICIAL		0.00	



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CH	0000013141	31/01/20		EF-ENE2020	CONTRIBUCION -IGJCE	3,000,000.00		3,000,000.00	Si
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE	3,000,000.00		6,000,000.00	Si
CH	0000013373	31/03/20		EF-MAR2020	INTERESES S P-CBBP-MAR	2,900,000.00		8,900,000.00	Si
CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE	3,000,000.00		11,900,000.00	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	3,117,333.33		15,017,333.33	Si
CH	0000013376	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBP-MAY	3,100,000.00		18,117,333.33	Si
CH	0000013991	30/06/20		EF-JUN2020	INTERESES S P-CBBP-JUN	402,514.45		18,519,847.78	Si
TOTALES CUENTA						18,519,847.78	0.00		
610703 Ley #288-04 0.15%					SALDO INICIAL			0.00	
CH	0000013141	31/01/20		EF-ENE2020	CONTRIBUCION -IGJCE	226,042.77		226,042.77	Si
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE	226,042.77		452,085.54	Si
CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE	226,042.77		678,128.31	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	226,042.77		904,171.08	Si
CH	0000013923	26/06/20		EF-JUN2020	CONTRIBUCION -IGJCE	300,000.00		1,204,171.08	Si
CH	0000013926	30/06/20		EF-JUN2020	CARGOS BANCAR-CBBR-JUN	139,068.31		1,343,239.39	Si
CH	0000014290	31/07/20		EF-JUL2020	LEY 288 - 04-CBBR-JUL	239,266.06		1,582,505.45	Si
TOTALES CUENTA						1,582,505.45	0.00		
610704 BR Avisos Bancarios					SALDO INICIAL			0.00	
CH	0000013140	31/01/20		EF-ENE2020	CARGOS BANCAR-CBBR-ENE	105,504.54		105,504.54	Si
CH	0000013147	31/01/20		EF-ENE2020	CARGOS BANCAR-CBBR-ENE	3,814.95		109,319.49	Si
CH	0000013338	28/02/20		EF-FEB2020	CARGOS Y AVIS-CBBR-FEB	507,105.97		616,425.46	Si
CH	0000013378	29/02/20		EF-FEB2020	CARGOS BANCAR-CBBR-FEB	2,972.34		619,397.80	Si
CH	0000013365	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBR-MAR	395,536.46		1,014,934.26	Si
CH	0000013380	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBR-MAR	1,574.94		1,016,509.20	Si
CH	0000013364	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBR-ABR	32,178.33		1,048,687.53	Si
CH	0000013382	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBR-ABR	828.25		1,049,515.78	Si
CH	0000013387	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBR-MAY	475.00		1,049,990.78	Si
CH	0000013917	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBR-MAY	78,423.00		1,128,413.78	Si
CH	0000014098	30/06/20		EF-JUN2020	CARGOS BANCAR-CBBR-JUN	1,374.30		1,129,788.08	Si
CH	0000014303	31/07/20		EF-JUL2020	CARGOS BANCAR-CBBR-JUL	737.50		1,130,525.58	Si
CH	0000014092	31/08/20		EF-AGO2020	CARGOS BANCAR-CBBR-AGO	18,095.14		1,148,620.72	Si
CH	0000014304	31/08/20		EF-AGO2020	CARGO BANCARI-CBBR-AGO	175.00		1,148,795.72	Si
CH	0000014399	30/09/20		EF-SEP2020	CARGOS BANCAR-CBBR-SEP	15,422.76		1,164,218.48	Si
CH	0000014409	31/10/20		EF-OCT2020	CARGOS BANCAR-CBBR-OCT	13,091.50		1,177,309.98	Si
CH	0000014416	30/11/20		EF-NOV2020	CARGO BANCARI-CBBR-NOV	7,323.76		1,184,633.74	Si
TOTALES CUENTA						1,184,633.74	0.00		
610705 BP Avisos Bancarios					SALDO INICIAL			0.00	
CH	0000013370	29/02/20		EF-FEB2020	CARGOS BANCAR-CBBP-FEB	2,192.50		2,192.50	Si
CH	0000013372	31/03/20		EF-MAR2020	CARGOS BANCAR-CBBP-MAR	11,094.25		13,286.75	Si
CH	0000013374	30/04/20		EF-ABR2020	CARGOS BANCAR-CBBP-ABR	59,876.27		73,163.02	Si
CH	0000013375	31/05/20		EF-MAY2020	CARGOS BANCAR-CBBP-MAY	17,211.68		90,374.70	Si
CH	0000013990	30/06/20		EF-JUN2020	CARGOS BANCAR-CBBP-JUN	89,404.34		179,779.04	Si
CH	0000014298	31/07/20		EF-JUL2020	CARGOS BANCAR-CBBP-JUL	800.32		180,579.36	Si
CH	0000014300	31/08/20		EF-AGO2020	CARGOS BANCAR-CBBP-AGO	187.50		180,766.86	Si
CH	0000014301	30/09/20		EF-SEP2020	CARGO BANCARI-CBBP-SEP	450.00		181,216.86	Si
CH	0000014305	30/09/20		EF-SEP2020	CARGO BANCARI-CBBP-SEP	175.00		181,391.86	Si
CH	0000014419	31/10/20		EF-OCT2020	CARGOS BANCAR-CBBP-OCT	175.00		181,566.86	Si
CH	0000014422	31/10/20		EF-OCT2020	CARGOS BANCAR-CBBP-OCT	150.00		181,716.86	Si
CH	0000014421	30/11/20		EF-NOV2020	CARGOS BANCAR-CBBP-NOV	175.00		181,891.86	Si
CH	0000014423	30/11/20		EF-NOV2020	CARGO BANCARI-CBBP-NOV	150.00		182,041.86	Si
CH	0000014435	31/12/20		EF-DIC2020	CARGOS BANCAR-CBBP-DIC	8,838.59		190,880.45	Si



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CH	0000014440	31/12/20		EF-DIC2020	CARGOS BANCAR-CBBR-DIC	150.00		191,030.45	Si
CH	0000014441	31/12/20		EF-DIC2020	CARGOS BANCAR-00000175	175.00		191,205.45	Si
TOTALES CUENTA						191,205.45	0.00		
CH	0000013144	31/01/20	610706	Comisiones y Cargos EF-ENE2020	SALDO INICIAL CARGOS BANCAR-CBBP-ENE	924,549.50		924,549.50	Si
TOTALES CUENTA						924,549.50	0.00		
CH	0000013141	31/01/20	610707	Intereses S/C Prest EF-ENE2020	SALDO INICIAL			0.00	
CH	0000013335	28/02/20		EF-FEB2020	CONTRIBUCION -IGJCE	2,483,000.00		2,483,000.00	Si
CH	0000013358	30/04/20		EF-ABR2020	CONTRIBUCION -IGJCE	3,117,333.33		5,600,333.33	Si
CH	0000013367	31/05/20		EF-MAY2020	CONTRIBUCION -IGJCE.	3,117,333.33		8,717,666.66	Si
ALCIE	0000000020	31/12/20		TOYOTAHILU	CONTRIBUCION -IGJCE.	3,000,000.00		11,717,666.66	Si
					TOYOTA HILUX-2019	165,312.55		11,882,979.21	Si
TOTALES CUENTA						11,882,979.21	0.00		
CH	0000010718	03/01/20	610799	Otros EF-ENE2020	SALDO INICIAL			0.00	
CH	0000011431	08/01/20		EF-ENE2020	CHEQUE NULO-00007625	0.01		0.01	Si
CH	0000011436	08/01/20		EF-ENE2020	CHEQUE NULO-00000334	0.01		0.02	Si
CH	0000010768	09/01/20		EF-ENE2020	CHEQUE NULO-00000339	0.01		0.03	Si
CH	0000010810	22/01/20		EF-ENE2020	CHEQUE NULO-00007638	0.01		0.04	Si
CH	0000010811	22/01/20		EF-ENE2020	CHEQUE NULO-00007669	0.01		0.05	Si
CH	0000010879	27/01/20		EF-ENE2020	CHEQUES NULO-00007663	0.01		0.06	Si
CH	0000010898	27/01/20		EF-ENE2020	CHEQUES NULO-00007666	0.01		0.07	Si
CH	0000010933	27/01/20		EF-ENE2020	CK NULO-00007734	0.01		0.08	Si
CH	0000010969	27/01/20		EF-ENE2020	NULO-00007753	0.01		0.09	Si
CH	0000010999	27/01/20		EF-ENE2020	CHEQUE NULO-00007781	0.01		0.10	Si
CH	0000011013	27/01/20		EF-ENE2020	CHEQUE NULO-00007817	0.01		0.11	Si
CH	0000011038	27/01/20		EF-ENE2020	CHEQUE NULO-00007847	0.01		0.12	Si
CH	0000011038	27/01/20		EF-ENE2020	CHEQUES NULO-00007861	0.01		0.13	Si
CH	0000011038	27/01/20		EF-ENE2020	CHEQUES NULO-00007886	0.01		0.14	Si
CH	0000011457	30/01/20		EF-ENE2020	CHEQUE NULO-00000357	0.01		0.15	Si
CH	0000011459	30/01/20		EF-ENE2020	CHEQUE NULO-00000359	0.01		0.16	Si
CH	0000011464	30/01/20		EF-ENE2020	CHEQUE NULO-00000364	0.01		0.17	Si
CH	0000013142	31/01/20		EF-ENE2020	CHEQUE NULO-CKN		0.14	0.03	Si
CH	0000013145	31/01/20		EF-ENE2020	CHEQUES NULOS-CKN		0.05	-0.02	Si
CH	0000011382	04/02/20		EF-FEB2020	CRISTIAN GARC-00008167	0.01		-0.01	Si
CH	0000011497	04/02/20		EF-FEB2020	CHEQUES NULO-00008171	0.01		0.00	Si
CH	0000011498	04/02/20		EF-FEB2020	CHEQUES NULO-00008172	0.01		0.01	Si
CH	0000011499	04/02/20		EF-FEB2020	CHEQUES NULO-00008173	0.01		0.02	Si
CH	0000011500	04/02/20		EF-FEB2020	CHEQUES NULO-00008174	0.01		0.03	Si
CH	0000011501	04/02/20		EF-FEB2020	CHEQUES NULO-00008175	0.01		0.04	Si
CH	0000011502	04/02/20		EF-FEB2020	CHEQUES NULO-00008176	0.01		0.05	Si
CH	0000011503	04/02/20		EF-FEB2020	CHEQUES NULO-00008177	0.01		0.06	Si
CH	0000011505	04/02/20		EF-FEB2020	CHEQUES NULO-00008179	0.01		0.07	Si
CH	0000011506	04/02/20		EF-FEB2020	CHEQUES NULO-00008180	0.01		0.08	Si
CH	0000011507	04/02/20		EF-FEB2020	CHEQUES NULO-00008181	0.01		0.09	Si
CH	0000011508	04/02/20		EF-FEB2020	CHEQUES NULO-00008182	0.01		0.10	Si
CH	0000011509	04/02/20		EF-FEB2020	CHEQUES NULO-00008183	0.01		0.11	Si
CH	0000011510	04/02/20		EF-FEB2020	CHEQUES NULO-00008184	0.01		0.12	Si
CH	0000011511	04/02/20		EF-FEB2020	CHEQUES NULO-00008185	0.01		0.13	Si
CH	0000011512	04/02/20		EF-FEB2020	CHEQUES NULO-00008186	0.01		0.14	Si
CH	0000011513	04/02/20		EF-FEB2020	CHEQUES NULO-00008187	0.01		0.15	Si
CH	0000011514	04/02/20		EF-FEB2020	CHEQUES NULO-00008188	0.01		0.16	Si



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CH	0000011515	04/02/20		EF-FEB2020	CHEQUES NULO-00008189	0.01		0.17	Si
CH	0000011516	04/02/20		EF-FEB2020	CHEQUES NULO-00008190	0.01		0.18	Si
CH	0000011517	04/02/20		EF-FEB2020	CHEQUES NULO-00008191	0.01		0.19	Si
CH	0000011518	04/02/20		EF-FEB2020	CHEQUES NULO-00008192	0.01		0.20	Si
CH	0000011519	04/02/20		EF-FEB2020	CHEQUES NULO-00008193	0.01		0.21	Si
CH	0000011520	04/02/20		EF-FEB2020	CHEQUES NULO-00008194	0.01		0.22	Si
CH	0000011521	04/02/20		EF-FEB2020	CHEQUES NULO-00008195	0.01		0.23	Si
CH	0000011522	04/02/20		EF-FEB2020	CHEQUES NULO-00008196	0.01		0.24	Si
CH	0000011523	04/02/20		EF-FEB2020	CHEQUES NULO-00008197	0.01		0.25	Si
CH	0000011524	04/02/20		EF-FEB2020	CHEQUES NULO-00008198	0.01		0.26	Si
CH	0000011525	04/02/20		EF-FEB2020	CHEQUES NULO-00008199	0.01		0.27	Si
CH	0000011526	04/02/20		EF-FEB2020	CHEQUES NULO-00008200	0.01		0.28	Si
CH	0000011527	04/02/20		EF-FEB2020	CHEQUES NULO-00008201	0.01		0.29	Si
CH	0000011528	04/02/20		EF-FEB2020	CHEQUES NULO-00008202	0.01		0.30	Si
CH	0000011529	04/02/20		EF-FEB2020	CHEQUES NULO-00008203	0.01		0.31	Si
CH	0000011530	04/02/20		EF-FEB2020	CHEQUES NULO-00008204	0.01		0.32	Si
CH	0000011531	04/02/20		EF-FEB2020	CHEQUES NULO-00008205	0.01		0.33	Si
CH	0000011532	04/02/20		EF-FEB2020	CHEQUES NULO-00008206	0.01		0.34	Si
CH	0000011533	04/02/20		EF-FEB2020	CHEQUES NULO-00008207	0.01		0.35	Si
CH	0000011534	04/02/20		EF-FEB2020	CHEQUES NULO-00008208	0.01		0.36	Si
CH	0000011535	04/02/20		EF-FEB2020	CHEQUES NULO-00008209	0.01		0.37	Si
CH	0000011536	04/02/20		EF-FEB2020	CHEQUES NULO-00008210	0.01		0.38	Si
CH	0000011537	04/02/20		EF-FEB2020	CHEQUES NULO-00008211	0.01		0.39	Si
CH	0000011538	04/02/20		EF-FEB2020	CHEQUES NULO-00008212	0.01		0.40	Si
CH	0000011539	04/02/20		EF-FEB2020	CHEQUES NULO-00008213	0.01		0.41	Si
CH	0000011540	04/02/20		EF-FEB2020	CHEQUES NULO-00008214	0.01		0.42	Si
CH	0000011541	04/02/20		EF-FEB2020	CHEQUES NULO-00008215	0.01		0.43	Si
CH	0000011543	04/02/20		EF-FEB2020	CHEQUES NULO-00008217	0.01		0.44	Si
CH	0000011545	04/02/20		EF-FEB2020	CHEQUES NULO-00008219	0.01		0.45	Si
CH	0000011546	04/02/20		EF-FEB2020	CHEQUES NULO-00008220	0.01		0.46	Si
CH	0000011552	04/02/20		EF-FEB2020	CHEQUE NULO-00008226	0.01		0.47	Si
CH	0000011572	05/02/20		EF-FEB2020	CHEQUES NULO-00008246	0.01		0.48	Si
CH	0000011622	07/02/20		EF-FEB2020	CHEQUES NULO-00008296	0.01		0.49	Si
CH	0000011626	07/02/20		EF-FEB2020	CHEQUE NULO-00008300	0.01		0.50	Si
CH	0000011628	07/02/20		EF-FEB2020	CHEQUES NULO-00008302	0.01		0.51	Si
CH	0000011638	07/02/20		EF-FEB2020	CHEQUE NULO-00008312	0.01		0.52	Si
CH	0000011641	07/02/20		EF-FEB2020	CHEQUES NULO-00008315	0.01		0.53	Si
CH	0000011643	07/02/20		EF-FEB2020	CHEQUES NULO-00008217	0.01		0.54	Si
CH	0000011647	07/02/20		EF-FEB2020	CHEQUES NULO-00008321	0.01		0.55	Si
CH	0000011649	07/02/20		EF-FEB2020	CHEQUE NULO-00008323	0.01		0.56	Si
CH	0000011650	07/02/20		EF-FEB2020	CHEQUES NULO-00008324	0.01		0.57	Si
CH	0000011652	07/02/20		EF-FEB2020	CHEQUES NULO-00008326	0.01		0.58	Si
CH	0000011653	07/02/20		EF-FEB2020	CHEQUE NULO-00008327	0.01		0.59	Si
CH	0000011656	07/02/20		EF-FEB2020	CHEQUES NULO-00008330	0.01		0.60	Si
CH	0000011658	07/02/20		EF-FEB2020	CHEQUE NULO-00008332	0.01		0.61	Si
CH	0000011659	07/02/20		EF-FEB2020	CHEQUES NULO-00008333	0.01		0.62	Si
CH	0000011662	07/02/20		EF-FEB2020	CHEQUES NULO-00008336	0.01		0.63	Si
CH	0000011674	07/02/20		EF-FEB2020	CHEQUES NULO-00008348	0.01		0.64	Si
CH	0000011680	07/02/20		EF-FEB2020	CHEQUES NULO-00008354	0.01		0.65	Si
CH	0000011692	08/02/20		EF-FEB2020	CHEQUE NULO-00008366	0.01		0.66	Si
CH	0000011704	08/02/20		EF-FEB2020	CHEQUES NULO-00008378	0.01		0.67	Si
CH	0000011773	08/02/20		EF-FEB2020	CHEQUES NULO-00008447	0.01		0.68	Si
CH	0000011774	08/02/20		EF-FEB2020	CHEQUES NULO-00008448	0.01		0.69	Si
CH	0000011820	10/02/20		EF-FEB2020	CHEQUES NULO-00008494	0.01		0.70	Si
CH	0000011823	10/02/20		EF-FEB2020	CHEQUES NULO-00008497	0.01		0.71	Si
CH	0000011824	10/02/20		EF-FEB2020	CHEQUES NULO-00009498	0.01		0.72	Si
CH	0000011825	10/02/20		EF-FEB2020	CHEQUES NULO-00008499	0.01		0.73	Si



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CH	0000011826	10/02/20		EF-FEB2020	CHEQUS NULO-00008500	0.01		0.74	Si
CH	0000011828	10/02/20		EF-FEB2020	CHEQUES NULO-00008502	0.01		0.75	Si
CH	0000011834	10/02/20		EF-FEB2020	CHEQUE NULO-00008508	0.01		0.76	Si
CH	0000011840	10/02/20		EF-FEB2020	CHEQUES NULO-00008514	0.01		0.77	Si
CH	0000011884	10/02/20		EF-FEB2020	CHEQUE NULO-00008558	0.01		0.78	Si
CH	0000011885	10/02/20		EF-FEB2020	CHEQUE NULO-00008559	0.01		0.79	Si
CH	0000011886	10/02/20		EF-FEB2020	CHEQUES NULO-00008560	0.01		0.80	Si
CH	0000011887	10/02/20		EF-FEB2020	CHEQUES NULO-00008561	0.01		0.81	Si
CH	0000011888	10/02/20		EF-FEB2020	CHEQUES NULO-00008562	0.01		0.82	Si
CH	0000011900	10/02/20		EF-FEB2020	CHEQUES NULO-00008574	0.01		0.83	Si
CH	0000011926	10/02/20		EF-FEB2020	CHEQUES NULO-00008600	0.01		0.84	Si
CH	0000011938	10/02/20		EF-FEB2020	CHEQUES NULO-00008612	0.01		0.85	Si
CH	0000011990	10/02/20		EF-FEB2020	CHEQUES NULO-00008634	0.01		0.86	Si
CH	0000012035	10/02/20		EF-FEB2020	CHEQUES NULO-00008679	0.01		0.87	Si
CH	0000012039	10/02/20		EF-FEB2020	CHEQUES NULO-00008683	0.01		0.88	Si
CH	0000012050	10/02/20		EF-FEB2020	CHEQUES NULO-00008694	0.01		0.89	Si
CH	0000012067	10/02/20		EF-FEB2020	CHEQUE NULO-00008711	0.01		0.90	Si
CH	0000012068	10/02/20		EF-FEB2020	CHEQUES NULO-00008712	0.01		0.91	Si
CH	0000012083	10/02/20		EF-FEB2020	CHEQUES NULO-00008720	0.01		0.92	Si
CH	0000012099	10/02/20		EF-FEB2020	CHEQUES NULO-00008736	0.01		0.93	Si
CH	0000012108	10/02/20		EF-FEB2020	CHEQUES NULO-00008745	0.01		0.94	Si
CH	0000012115	10/02/20		EF-FEB2020	CHEQUES NULO-00008752	0.01		0.95	Si
CH	0000012138	11/02/20		EF-FEB2020	CHEQUE NULO-00008766	0.01		0.96	Si
CH	0000012146	11/02/20		EF-FEB2020	CHEQUES NULO-00008774	0.01		0.97	Si
CH	0000012147	11/02/20		EF-FEB2020	CHEQUE NULO-00008775	0.01		0.98	Si
CH	0000012160	11/02/20		EF-FEB2020	CHEQUE NULO-00008788	0.01		0.99	Si
CH	0000012165	11/02/20		EF-FEB2020	CHEQUES NULO-00008793	0.01		1.00	Si
CH	0000012171	12/02/20		EF-FEB2020	CHEQUE NULO-00008799	0.01		1.01	Si
CH	0000012172	12/02/20		EF-FEB2020	CHEQUES NULO-00008800	0.01		1.02	Si
CH	0000012173	12/02/20		EF-FEB2020	CHEQUES NULO-00008801	0.01		1.03	Si
CH	0000012174	12/02/20		EF-FEB2020	CHEQUES NULO-00008802	0.01		1.04	Si
CH	0000012175	12/02/20		EF-FEB2020	CHEQUES NULO-00008803	0.01		1.05	Si
CH	0000012176	12/02/20		EF-FEB2020	CHEQUES NULO-00008804	0.01		1.06	Si
CH	0000012177	12/02/20		EF-FEB2020	CHEQUES NULO-00008805	0.01		1.07	Si
CH	0000012178	12/02/20		EF-FEB2020	CHEQUES NULO-00008806	0.01		1.08	Si
CH	0000012179	12/02/20		EF-FEB2020	CHEQUES NULO-00008807	0.01		1.09	Si
CH	0000012180	12/02/20		EF-FEB2020	CHEQUES NULO-00008808	0.01		1.10	Si
CH	0000012181	12/02/20		EF-FEB2020	CHEQUES NULO-00008809	0.01		1.11	Si
CH	0000012182	12/02/20		EF-FEB2020	CHEQUES NULO-00008810	0.01		1.12	Si
CH	0000012183	12/02/20		EF-FEB2020	CHEQUES NULO-00008811	0.01		1.13	Si
CH	0000012184	12/02/20		EF-FEB2020	CHEQUES NULO-00008812	0.01		1.14	Si
CH	0000012185	12/02/20		EF-FEB2020	CHEQUES NULO-00008813	0.01		1.15	Si
CH	0000012186	12/02/20		EF-FEB2020	CHEQUES NULO-00008814	0.01		1.16	Si
CH	0000012187	12/02/20		EF-FEB2020	CHEQUES NULO-00008815	0.01		1.17	Si
CH	0000012188	12/02/20		EF-FEB2020	CHEQUES NULO-00008816	0.01		1.18	Si
CH	0000012202	12/02/20		EF-FEB2020	CHEQUE NULO-00008830	0.01		1.19	Si
CH	0000012203	12/02/20		EF-FEB2020	CHEQUES NULO-00008831	0.01		1.20	Si
CH	0000012208	12/02/20		EF-FEB2020	CHEQUE NULO-00008836	0.01		1.21	Si
CH	0000012217	13/02/20		EF-FEB2020	CHEQUES NULO-00008845	0.01		1.22	Si
CH	0000012277	18/02/20		EF-FEB2020	CHEQUES NULO-00008859	0.01		1.23	Si
CH	0000010841	20/02/20		EF-FEB2020	CHEQUES NULO-00008924	0.01		1.24	Si
CH	0000010842	20/02/20		EF-FEB2020	CHEQUE NULO-00008925	0.01		1.25	Si
CH	0000010905	21/02/20		EF-FEB2020	CHEQUES NULO-00008927	0.01		1.26	Si
CH	0000010909	21/02/20		EF-FEB2020	cheques nulo-00008928	0.01		1.27	Si
CH	0000010910	21/02/20		EF-FEB2020	CHEQUES NULO-00008929	0.01		1.28	Si
CH	0000010911	21/02/20		EF-FEB2020	CHEQUES NULO-00008930	0.01		1.29	Si
CH	0000011255	24/02/20		EF-FEB2020	CHEQUE NULO-00008962	0.01		1.30	Si



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CH	0000013339	28/02/20		EF-FEB2020	REINTEGRO CHE-ENTREBAN		1.33	-0.03	Si
CH	0000011982	02/03/20		EF-MAR2020	CHEQUES NULO-00009049	0.01		-0.02	Si
CH	0000012076	03/03/20		EF-MAR2020	CHEQUES NULO-00009050	0.01		-0.01	Si
CH	0000012078	03/03/20		EF-MAR2020	CHEQUES NULO-00009056	0.01		0.00	Si
CH	0000012236	04/03/20		EF-MAR2020	CHEQUES NULO-00009069	0.01		0.01	Si
CH	0000012237	04/03/20		EF-MAR2020	CHEQUES NULO-00009070	0.01		0.02	Si
CH	0000012439	05/03/20		EF-MAR2020	CHEQUES NULO-00009183	0.01		0.03	Si
CH	0000012463	05/03/20		EF-MAR2020	CHEQUES NULO-00009207	0.01		0.04	Si
CH	0000012483	05/03/20		EF-MAR2020	CHEQUES NULO-00009227	0.01		0.05	Si
CH	0000012514	05/03/20		EF-MAR2020	CHEQUES NULO-00009259	0.01		0.06	Si
CH	0000012515	05/03/20		EF-MAR2020	CHEQUES NULO-00009245	0.01		0.07	Si
CH	0000012562	06/03/20		EF-MAR2020	CHEQUES NULO-00009306	0.01		0.08	Si
CH	0000012604	06/03/20		EF-MAR2020	CHEQUES NULO-00009348	0.01		0.09	Si
CH	0000012693	06/03/20		EF-MAR2020	CHEQUES NULO-00009435	0.01		0.10	Si
CH	0000012694	06/03/20		EF-MAR2020	CHEQUES NULO-00009436	0.01		0.11	Si
CH	0000012764	09/03/20		EF-MAR2020	CHEQUES NULO-00009510	0.01		0.12	Si
CH	0000012766	09/03/20		EF-MAR2020	CHEQUES NULO-00009512	0.01		0.13	Si
CH	0000012768	09/03/20		EF-MAR2020	CHEQUE NULO-00009514	0.01		0.14	Si
CH	0000012771	09/03/20		EF-MAR2020	CHEQUE NULO-00009506	0.01		0.15	Si
CH	0000012772	09/03/20		EF-MAR2020	CHEQUES NULO-00009507	0.01		0.16	Si
CH	0000012781	09/03/20		EF-MAR2020	CHEQUES NULO-00009525	0.01		0.17	Si
CH	0000012799	10/03/20		EF-MAR2020	CHEQUE NULO-00009544	0.01		0.18	Si
CH	0000012800	10/03/20		EF-MAR2020	CHEQUES NULO-00009543	0.01		0.19	Si
CH	0000012806	11/03/20		EF-MAR2020	CHEQUES NULO-00009550	0.01		0.20	Si
CH	0000012808	12/03/20		EF-MAR2020	CHEQUES NULO-00009622	0.01		0.21	Si
CH	0000012881	12/03/20		EF-MAR2020	CHEQUES NULO-00009625	0.01		0.22	Si
CH	0000012889	13/03/20		EF-MAR2020	CHEQUES NULO-00009635	0.01		0.23	Si
CH	0000012890	13/03/20		EF-MAR2020	CHEQUE NULO-00009633	0.01		0.24	Si
CH	0000012891	13/03/20		EF-MAR2020	CHEQUES NULO-00009634	0.01		0.25	Si
CH	0000012894	13/03/20		EF-MAR2020	CHEQUES NULO-00009636	0.01		0.26	Si
CH	0000012896	17/03/20		EF-MAR2020	CHEQUES NULO-00009639	0.01		0.27	Si
CH	0000012918	17/03/20		EF-MAR2020	CHEQUES NULO-00009661	0.01		0.28	Si
CH	0000012929	17/03/20		EF-MAR2020	CHEQUES NULO-00009672	0.01		0.29	Si
CH	0000013891	31/03/20		EF-MAR2020	CHEQUE NULO-CKN		0.15	0.14	Si
CH	0000013136	14/04/20		EF-ABR2020	CHEQUES NULO-00000409	0.01		0.15	Si
CH	0000013381	30/04/20		EF-ABR2020	REEMBOLSO CK -CN-ABR		0.01	0.14	Si
CH	0000013177	28/05/20		EF-MAY2020	CK NULO-00009721	0.01		0.15	Si
CH	0000013178	28/05/20		EF-MAY2020	CK NULO-00009722	0.01		0.16	Si
CH	0000013179	28/05/20		EF-MAY2020	CK NULO-00009723	0.01		0.17	Si
CH	0000013180	28/05/20		EF-MAY2020	CK NULO-00009724	0.01		0.18	Si
CH	0000013181	28/05/20		EF-MAY2020	CK NULO-00009725	0.01		0.19	Si
CH	0000013182	28/05/20		EF-MAY2020	CK NULO-00009726	0.01		0.20	Si
CH	0000013183	28/05/20		EF-MAY2020	CK NULO-00009727	0.01		0.21	Si
CH	0000013184	28/05/20		EF-MAY2020	CK NULO-00009728	0.01		0.22	Si
CH	0000013185	28/05/20		EF-MAY2020	CK NULO-00009729	0.01		0.23	Si
CH	0000013186	28/05/20		EF-MAY2020	CK NULO-00009730	0.01		0.24	Si
CH	0000013187	28/05/20		EF-MAY2020	CK NULO-00009731	0.01		0.25	Si
CH	0000013188	28/05/20		EF-MAY2020	CK NULO-00009732	0.01		0.26	Si
CH	0000013189	28/05/20		EF-MAY2020	CK NULO-00009733	0.01		0.27	Si
CH	0000013190	28/05/20		EF-MAY2020	CK NULO-00009734	0.01		0.28	Si
CH	0000013191	28/05/20		EF-MAY2020	CK NULO-00009735	0.01		0.29	Si
CH	0000013192	28/05/20		EF-MAY2020	CK NULO-00009736	0.01		0.30	Si
CH	0000013193	28/05/20		EF-MAY2020	CK NULO-00009737	0.01		0.31	Si
CH	0000013194	28/05/20		EF-MAY2020	CK NULO-00009738	0.01		0.32	Si
CH	0000013195	28/05/20		EF-MAY2020	CK NULO-00009739	0.01		0.33	Si
CH	0000013196	28/05/20		EF-MAY2020	CK NULO-00009740	0.01		0.34	Si
CH	0000013197	28/05/20		EF-MAY2020	ck NULO-00009741	0.01		0.35	Si



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CH	0000013198	28/05/20		EF-MAY2020	CK NULO-00009742	0.01		0.36	Si
CH	0000013199	28/05/20		EF-MAY2020	CK NULO-00009743	0.01		0.37	Si
CH	0000013200	28/05/20		EF-MAY2020	CK NULO-00009744	0.01		0.38	Si
CH	0000013918	31/05/20		EF-MAY2020	REEMBOLSO CK -CN-MAY		0.24	0.14	Si
CH	0000013202	01/06/20		EF-JUN2020	CK NULO-00009746	0.01		0.15	Si
CH	0000013240	09/06/20		EF-JUN2020	CK NULO-00009784	0.01		0.16	Si
CH	0000013241	09/06/20		EF-JUN2020	MILCIADES MAR-00009785	0.01		0.17	Si
CH	0000013073	10/06/20		EF-JUN2020	TRANSFERENCIA -TRASF-IN	0.01		0.18	Si
CH	0000013074	10/06/20		EF-JUN2020	TRANSFERENCIA -TRASNF-I	0.01		0.19	Si
CH	0000013098	13/06/20		EF-JUN2020	TRANSFERENCIA-T04-11	0.01		0.20	Si
CH	0000013265	15/06/20		EF-JUN2020	CK NULO-00009809	0.01		0.21	Si
CH	0000013348	19/06/20		EF-JUN2020	CHEQUE NULO-00009851	0.01		0.22	Si
CH	0000013350	19/06/20		EF-JUN2020	ck NULO-00009850	0.01		0.23	Si
CH	0000013464	26/06/20		EF-JUN2020	CK NULO-00009915	0.01		0.24	Si
CH	0000013477	26/06/20		EF-JUN2020	CK NULO-00009928	0.01		0.25	Si
CH	0000013483	26/06/20		EF-JUN2020	CK NULO-00009934	0.01		0.26	Si
CH	0000013487	26/06/20		EF-JUN2020	CK NULO-00009938	0.01		0.27	Si
CH	0000013512	26/06/20		EF-JUN2020	CK NULO-00009963	0.01		0.28	Si
CH	0000013513	26/06/20		EF-JUN2020	CK NULO-00009964	0.01		0.29	Si
CH	0000013542	26/06/20		EF-JUN2020	CK NULO-00009993	0.01		0.30	Si
CH	0000013552	26/06/20		EF-JUN2020	CK NULO-00010003	0.01		0.31	Si
CH	0000013553	26/06/20		EF-JUN2020	CK NULO-00010004	0.01		0.32	Si
CH	0000013555	26/06/20		EF-JUN2020	CK NULO-00010006	0.01		0.33	Si
CH	0000013558	26/06/20		EF-JUN2020	CK NULO-00010009	0.01		0.34	Si
CH	0000013578	26/06/20		EF-JUN2020	CK NULO-00010029	0.01		0.35	Si
CH	0000013579	26/06/20		EF-JUN2020	ck NULO-00010030	0.01		0.36	Si
CH	0000013598	26/06/20		EF-JUN2020	CK NULO-00010049	0.01		0.37	Si
CH	0000013610	26/06/20		EF-JUN2020	CK NULO-00010061	0.01		0.38	Si
CH	0000013618	29/06/20		EF-JUN2020	CK NULO-00010068	0.01		0.39	Si
CH	0000013989	30/06/20		EF-JUN2020	REEMBOLSO CK -CKN		0.25	0.14	Si
CH	0000013992	30/06/20		EF-JUN2020	REEMBOLSO CK -CKN		0.03	0.11	Si
CH	0000014099	30/06/20		EF-JUN2020	CHEQUE NULO-CN-JUN		0.03	0.08	Si
CH	0000013670	01/07/20		EF-JUL2020	JUAN JOSE ROS-00010062	0.01		0.09	Si
CH	0000013705	03/07/20		EF-JUL2020	CK NULO-00010117	0.01		0.10	Si
CH	0000013707	03/07/20		EF-JUL2020	CK NULO-00010119	0.01		0.11	Si
CH	0000013713	03/07/20		EF-JUL2020	NINON NOEMI L-00010125	0.01		0.12	Si
CH	0000013906	23/07/20		EF-JUL2020	WILFREDO CESA-00010240	0.01		0.13	Si
CH	0000014293	31/07/20		EF-JUL2020	CHQUES NULOS-CBBR-JUL		0.05	0.08	Si
CH	0000013950	04/08/20		EF-AGO2020	CK NULO-00010269	0.01		0.09	Si
CH	0000013952	05/08/20		EF-AGO2020	CK NULO-00010271	0.01		0.10	Si
CH	0000014027	21/08/20		EF-AGO2020	CK NULO-00010339	0.01		0.11	Si
CH	0000014048	27/08/20		EF-AGO2020	CK NULO-00010360	0.01		0.12	Si
CH	0000014056	31/08/20		EF-AGO2020	CK NULO-00010368	0.01		0.13	Si
CH	0000014294	31/08/20		EF-AGO2020	REEMBOLSO CK -CBBR-AGO		0.06	0.07	Si
CH	0000014060	01/09/20		EF-SEP2020	CK NULO-00010372	0.01		0.08	Si
CH	0000014061	01/09/20		EF-SEP2020	CK NULO-00010373	0.01		0.09	Si
CH	0000014064	01/09/20		EF-SEP2020	CK NULO-00010376	0.01		0.10	Si
CH	0000014065	01/09/20		EF-SEP2020	CK NULO-00010377	0.01		0.11	Si
CH	0000014077	09/09/20		EF-SEP2020	CK NULO-00010387	0.01		0.12	Si
CH	0000014146	18/09/20		EF-SEP2020	CK NULO-00010403	0.01		0.13	Si
CH	0000014147	18/09/20		EF-SEP2020	CK NULO-00010404	0.01		0.14	Si
CH	0000014148	18/09/20		EF-SEP2020	CK NULO-00010405	0.01		0.15	Si
CH	0000014149	18/09/20		EF-SEP2020	CK NULO-00010406	0.01		0.16	Si
CH	0000014152	18/09/20		EF-SEP2020	CK NULO-00010409	0.01		0.17	Si
CH	0000014153	18/09/20		EF-SEP2020	CK NULO-00010410	0.01		0.18	Si
CH	0000014154	18/09/20		EF-SEP2020	CH-00010411	0.01		0.19	Si
CH	0000014155	18/09/20		EF-SEP2020	CK NULO-00010412	0.01		0.20	Si



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CH	0000014157	21/09/20		EF-SEP2020	CK NULO-00010414	0.01		0.21	Si
CH	0000014158	21/09/20		EF-SEP2020	CK NULO-00010415	0.01		0.22	Si
CH	0000014159	21/09/20		EF-SEP2020	CK NULO-00010416	0.01		0.23	Si
CH	0000014160	23/09/20		EF-SEP2020	ck NULO-00010417	0.01		0.24	Si
CH	0000014164	23/09/20		EF-SEP2020	CK NULO-00010421	0.01		0.25	Si
CH	0000014167	28/09/20		EF-SEP2020	CK NULO-00010424	0.01		0.26	Si
CH	0000014407	30/09/20		EF-SEP2020	CHEQUE NULO-REINTEGR		0.19	0.07	Si
CH	0000014217	06/10/20		EF-OCT2020	CK NULO-00010451	0.01		0.08	Si
CH	0000014243	12/10/20		EF-OCT2020	CK NULO-00010480	0.01		0.09	Si
CH	0000014266	14/10/20		EF-OCT2020	CK NULO-00010499	0.01		0.10	Si
CH	0000014267	14/10/20		EF-OCT2020	CK NULO-00010500	0.01		0.11	Si
CH	0000014309	26/10/20		EF-OCT2020	CK NULO-00010512	0.01		0.12	Si
CH	0000014418	31/10/20		EF-OCT2020	CHEUES NULOS-CKN		0.06	0.06	Si
CH	0000014333	02/11/20		EF-NOV2020	ALTICE DOMINI-00010534	0.01		0.07	Si
CH	0000014334	02/11/20		EF-NOV2020	NULO-00010554	0.01		0.08	Si
CH	0000014343	02/11/20		EF-NOV2020	CK NULO-00010529	0.01		0.09	Si
CH	0000014344	02/11/20		EF-NOV2020	CK NULO-00010533	0.01		0.10	Si
CH	0000014345	02/11/20		EF-NOV2020	CK NULO-00010549	0.01		0.11	Si
CH	0000014352	11/11/20		EF-NOV2020	CK NULO-00010558	0.01		0.12	Si
CH	0000014413	30/11/20		EF-NOV2020	CHEQUES NULOS-CKN		0.06	0.06	Si
TOTALES CUENTA						2.71	2.65		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						125,373.40	125,373.40		
CH	0000014395	12/12/20	610903	Gastos Fondo Rotato	SALDO INICIAL			0.00	
ED	0000000019	31/12/20		EF-DIC2020	STALIN A GARC-00010582	2,790.00		2,790.00	Si
				RECLASIFCA	Reclasificacion gasto		2,790.00	0.00	Si
TOTALES CUENTA						2,790.00	2,790.00		
ALCIE	0000000019	31/12/20	610918	Publiciad en Radio	SALDO INICIAL			0.00	
ALCIE	0000000019	31/12/20		REVERSOAUD	REVERSA ED-AUDT-MOORE		340,335.60	-340,335.60	Si
				REVERSOAUD	RECLASIFICACION GASTO	340,335.60		0.00	Si
TOTALES CUENTA						340,335.60	340,335.60		
CH	0000014013	17/08/20	610928	Gastos Operativos	SALDO INICIAL			0.00	
CH	0000014050	27/08/20		EF-AGO2020	JANET RAFAELA-00010325	15,770.00		15,770.00	Si
CH	0000014053	28/08/20		EF-AGO2020	JANET RAFAELA-00010362	2,700.00		18,470.00	Si
CH	0000014377	26/11/20		EF-AGO2020	JANET RAFAELA-00010365	1,290.00		19,760.00	Si
ED	0000000019	31/12/20		EF-NOV2020	CENTRO CUESTA-00010571	41,913.55		61,673.55	Si
				RECLASIFCA	Reclasificacion gasto		61,673.55	0.00	Si
TOTALES CUENTA						61,673.55	61,673.55		
CH	0000014394	12/12/20	610930	Gastos Extraordinar	SALDO INICIAL			0.00	
ED	0000000019	31/12/20		EF-DIC2020	CREACIONES SO-00010581	8,260.00		8,260.00	Si
				RECLASIFCA	Reclasificacion gasto		8,260.00	0.00	Si
TOTALES CUENTA						8,260.00	8,260.00		
CH	0000013828	12/06/20	610999	Otros	SALDO INICIAL			0.00	
CH	0000013829	12/06/20		EF-JUN2020	CK NULO-00000415	0.01		0.01	Si
CH	0000013830	12/06/20		EF-JUN2020	CK NULO-00000416	0.01		0.02	Si
CH	0000013833	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000417	9,000.00		9,000.02	Si
CH	0000014349	11/11/20		EF-JUN2020	CK NULO-00000420	0.01		9,000.03	Si
ED	0000000019	31/12/20		EF-NOV2020	CREACIONES SO-00010546	8,260.00		17,260.03	Si
				RECLASIFCA	Reclasificacion gasto		17,260.03	0.00	Si
TOTALES CUENTA						17,260.03	17,260.03		
CH	0000011364	03/02/20	611003	Curso Capacitacion	SALDO INICIAL			0.00	
CH	0000012357	28/02/20		EF-FEB2020	ESCUELA DE FO-00008149	350,000.00		350,000.00	Si
CH	0000012752	06/03/20		EF-FEB2020	RAFAEL EVARIS-T0220-16	400,000.00		750,000.00	Si
				EF-MAR2020	-00009496	350,000.00		1,100,000.00	Si
TOTALES CUENTA						1,100,000.00	0.00		
CH	0000011423	01/01/20	611201	Actividad politica	SALDO INICIAL			0.00	
CH	0000011427	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000326	320,000.00		320,000.00	Si
CH	0000011451	24/01/20		EF-ENE2020	EDUARDO FIGUE-00000330	36,500.00		356,500.00	Si
CH	0000011477	10/02/20		EF-ENE2020	RESTAURANTE L-00000351	340,480.00		696,980.00	Si
CH	0000011478	12/02/20		EF-FEB2020	YUDELKA BATIS-00000377	26,000.00		722,980.00	Si
CH	0000011480	13/02/20		EF-FEB2020	DIHANY CALVO-00000378	35,000.00		757,980.00	Si
CH	0000011490	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000380	312,000.00		1,069,980.00	Si
				EF-FEB2020	KERVIN DE LOS-00000390	50,000.00		1,119,980.00	Si



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Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Fecha: 31/12/2020
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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						1,119,980.00	0.00		
611203 Nomina Temporal CEI								0.00	
CH	0000011429	01/01/20		EF-ENE2020	SALDO INICIAL				
CH	0000011429	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000332	23,300.00		23,300.00	Si
CH	0000011437	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000340	75,000.00		98,300.00	Si
CH	0000011438	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000341	52,500.00		150,800.00	Si
CH	0000011439	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000342	15,500.00		166,300.00	Si
CH	0000011446	17/01/20		EF-ENE2020	EDUARDO FIGUE-00000346	23,600.00		189,900.00	Si
CH	0000011447	20/01/20		EF-ENE2020	EDUARDO FIGUE-00000347	43,000.00		232,900.00	Si
CH	0000011448	20/01/20		EF-ENE2020	LUISA YUDELKA-00000348	30,000.00		262,900.00	Si
CH	0000011456	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000356	175,450.00		438,350.00	Si
CH	0000011458	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000358	75,000.00		513,350.00	Si
CH	0000011460	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000360	38,000.00		551,350.00	Si
CH	0000011465	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000365	40,000.00		591,350.00	Si
CH	0000011481	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000381	75,000.00		666,350.00	Si
CH	0000011482	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000382	50,500.00		716,850.00	Si
CH	0000011483	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000383	40,000.00		756,850.00	Si
CH	0000011488	13/02/20		EF-FEB2020	YUDELKA BATIS-00000388	16,300.00		773,150.00	Si
CH	0000011489	13/02/20		EF-FEB2020	YUDELKA BATIS-00000389	13,300.00		786,450.00	Si
CH	0000011492	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000392	145,500.00		931,950.00	Si
CH	0000013121	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000394	75,000.00		1,006,950.00	Si
CH	0000013122	26/02/20		EF-FEB2020	EDUARDO FIGUE-00000395	40,000.00		1,046,950.00	Si
CH	0000013123	26/02/20		EF-FEB2020	EDUARDO FIGUE-00000396	45,500.00		1,092,450.00	Si
CH	0000013128	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000401	75,000.00		1,167,450.00	Si
CH	0000013129	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000402	40,000.00		1,207,450.00	Si
CH	0000013130	15/03/20		EF-MAR2020	EDUARDO FIGUE-00000403	45,500.00		1,252,950.00	Si
CH	0000013132	01/04/20		EF-ABR2020	EDUARDO FIGUE-00000405	130,500.00		1,383,450.00	Si
CH	0000013133	14/04/20		EF-ABR2020	EDUARDO FIGUE-00000406	142,500.00		1,525,950.00	Si
CH	0000013825	02/06/20		EF-JUN2020	EDUARDO FIGUE-00000412	30,500.00		1,556,450.00	Si
CH	0000013826	03/06/20		EF-JUN2020	EDUARDO FIGUE-00000413	130,500.00		1,686,950.00	Si
CH	0000013834	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000421	215,000.00		1,901,950.00	Si
CH	0000013835	16/06/20		EF-JUN2020	EDUARDO FIGUE-00000422	22,000.00		1,923,950.00	Si
CH	0000013837	24/06/20		EF-JUN2020	EDUARDO FIGUE-00000424	145,500.00		2,069,450.00	Si
TOTALES CUENTA						2,069,450.00	0.00		
611204 Combustible CEI								0.00	
CH	0000011424	01/01/20		EF-ENE2020	SALDO INICIAL				
CH	0000011432	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000327	45,000.00		45,000.00	Si
CH	0000011432	08/01/20		EF-ENE2020	JAIME MARTE M-00000335	10,000.00		55,000.00	Si
CH	0000011433	08/01/20		EF-ENE2020	SERVANDO A. G-00000336	7,200.00		62,200.00	Si
CH	0000011434	08/01/20		EF-ENE2020	FRANCISCO ROD-00000337	7,200.00		69,400.00	Si
CH	0000011435	08/01/20		EF-ENE2020	EDUARDO FIGUE-00000338	3,000.00		72,400.00	Si
CH	0000011444	17/01/20		EF-ENE2020	EDUARDO FIGUE-00000344	118,000.00		190,400.00	Si
CH	0000011461	30/01/20		EF-ENE2020	JAIME MARTE M-00000361	10,000.00		200,400.00	Si
CH	0000011462	30/01/20		EF-ENE2020	SERVANDO A GA-00000362	7,200.00		207,600.00	Si
CH	0000011463	30/01/20		EF-ENE2020	FRANCISCO ROD-00000363	7,200.00		214,800.00	Si
CH	0000011466	30/01/20		EF-ENE2020	EDUARDO FIGUE-00000366	3,000.00		217,800.00	Si
CH	0000011484	13/02/20		EF-FEB2020	JAIME MARTE M-00000384	10,000.00		227,800.00	Si
CH	0000011485	13/02/20		EF-FEB2020	SERVANDO A GA-00000385	7,200.00		235,000.00	Si
CH	0000011486	13/02/20		EF-FEB2020	FRANCISCO ROD-00000386	7,200.00		242,200.00	Si
CH	0000011487	13/02/20		EF-FEB2020	EDUARDO FIGUE-00000387	3,000.00		245,200.00	Si
CH	0000013124	26/02/20		EF-FEB2020	JAIME MARTE M-00000397	10,000.00		255,200.00	Si
CH	0000013134	14/04/20		EF-ABR2020	JAIME MARTE M-00000407	10,000.00		265,200.00	Si
CH	0000013135	14/04/20		EF-ABR2020	JAIME MARTE M-00000408	10,000.00		275,200.00	Si



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Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						275,200.00	0.00		
CH	0000011443	17/01/20	611209	Gastos educativo CE EF-ENE2020	SALDO INICIAL RAFAEL SANTOS-00000343	80,000.00		0.00 80,000.00	Sí
TOTALES CUENTA						80,000.00	0.00		
CH	0000011454	24/01/20	611211	Fondo fijo almuerzo EF-ENE2020	SALDO INICIAL EDUARDO FIGUE-00000354	71,917.00		0.00 71,917.00	Sí
CH	0000011469	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000369	43,947.96		115,864.96	Sí
CH	0000011470	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000370	136,500.00		252,364.96	Sí
CH	0000013125	04/03/20		EF-MAR2020	EDUARDO FIGUE-00000398	59,693.00		312,057.96	Sí
TOTALES CUENTA						312,057.96	0.00		
CH	0000011445	17/01/20	611213	Masterial Gastable EF-ENE2020	SALDO INICIAL REY PUBLICIDA-00000345	258,069.20		0.00 258,069.20	Sí
CH	0000011468	04/02/20		EF-FEB2020	RICARDO PENA -00000368	16,415.00		274,484.20	Sí
CH	0000013127	12/03/20		EF-MAR2020	LOBATEC-00000400	7,800.00		282,284.20	Sí
CH	0000013827	04/06/20		EF-JUN2020	RICARDO PENA -00000414	17,036.30		299,320.50	Sí
TOTALES CUENTA						299,320.50	0.00		
CH	0000011476	10/02/20	611217	Viaticos CEI EF-FEB2020	SALDO INICIAL EDUARDO FIGUE-00000376	60,000.00		0.00 60,000.00	Sí
CH	0000013831	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000418	20,000.00		80,000.00	Sí
CH	0000013832	12/06/20		EF-JUN2020	EDUARDO FIGUE-00000419	40,000.00		120,000.00	Sí
CH	0000013839	25/06/20		EF-JUN2020	EDUARDO FIGUE-00000426	120,000.00		240,000.00	Sí
TOTALES CUENTA						240,000.00	0.00		
CH	0000011301	28/01/20	611221	Publicidad CEI EF-ENE2020	SALDO INICIAL GALLUP REPUB-00000806	1,000,000.00		0.00 1,000,000.00	Sí
CH	0000011474	07/02/20		EF-FEB2020	REY PUBLICIDA-00000374	9,221.70		1,009,221.70	Sí
TOTALES CUENTA						1,009,221.70	0.00		
CH	0000011452	24/01/20	611226	Impresora CEI EF-ENE2020	SALDO INICIAL EDITORIA ARIAN-00000352	37,000.00		0.00 37,000.00	Sí
CH	0000011453	24/01/20		EF-ENE2020	JOSE DE LEON -00000353	54,705.00		91,705.00	Sí
TOTALES CUENTA						91,705.00	0.00		
CH	0000011425	01/01/20	611299	Otros Gastos Grles EF-ENE2020	SALDO INICIAL EDUARDO FIGUE-00000328	44,193.00		0.00 44,193.00	Sí
CH	0000011426	01/01/20		EF-ENE2020	LUIS FEDERICO-00000329	21,164.93		65,357.93	Sí
CH	0000011428	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000331	46,925.50		112,283.43	Sí
CH	0000011430	01/01/20		EF-ENE2020	EDUARDO FIGUE-00000333	76,665.00		188,948.43	Sí
CH	0000011449	20/01/20		EF-ENE2020	NELSON FULKAR-00000349	20,000.00		208,948.43	Sí
CH	0000011467	04/02/20		EF-FEB2020	INVERSIONES C-00000367	72,566.76		281,515.19	Sí
CH	0000011472	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000372	20,000.00		301,515.19	Sí
CH	0000011473	07/02/20		EF-FEB2020	ROSARIO ENCAR-00000373	85,000.00		386,515.19	Sí
CH	0000011475	07/02/20		EF-FEB2020	EDUARDO FIGUE-00000375	22,500.00		409,015.19	Sí
CH	0000011479	12/02/20		EF-FEB2020	JOSE ENRIQUE -00000379	8,000.00		417,015.19	Sí
CH	0000013120	14/02/20		EF-FEB2020	EDUARDO FIGUE-00000393	74,318.00		491,333.19	Sí
CH	0000013126	12/03/20		EF-MAR2020	EDUARDO FIGUE-00000399	518,000.00		1,009,333.19	Sí



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CH	0000013131	15/03/20		EF-MAR2020	SERVANDO GAR-00000404	16,800.00		1,026,133.19	Si
CH	0000013836	17/06/20		EF-JUN2020	DIONICIO DE L-00000423	20,000.00		1,046,133.19	Si
CH	0000013838	24/06/20		EF-JUN2020	EDUARDO FIGUE-00000425	30,000.00		1,076,133.19	Si
TOTALES CUENTA						1,076,133.19	0.00		
TOTAL TRANSACCION						2941655488.37	2941655488.37		





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BALANZA DE COMPROBACIÓN

Desde: 01/01/20 Al : 31/12/20

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	70,432,220.04			11,490,452.03	58,941,768.01	
11	ACTIVOS CORRIENTES	14,359,728.37			13,009,700.44	1,350,027.93	
1101	DISPONIBILIDADES	14,281,114.72			13,009,700.44	1,271,414.28	
110106	BCOS INST-DESCENTRALIZADA	14,281,114.72			13,009,700.44	1,271,414.28	
11010601	BPD 757 292 82 6	507,246.87			244,398.47	262,848.40	
11010603	BR 100-01-162-003506-2	9,882,727.05			8,804,331.01	1,078,396.04	
11010604	BR 96 0189 9399-CEI	3,891,140.80			3,960,970.96		69,830.16
1104	CTAS.Y DOC.X COB. A CP	78,613.65		0.00		78,613.65	
110401	ANTICIPOS AL SECTOR PRIV.	56,650.00		0.00		56,650.00	
11040103	Avces Contrats Publicidad	56,650.00		0.00		56,650.00	
110410	GASTOS PAGADOS x ADELANT	21,963.65		0.00		21,963.65	
1104103	Seguros Vehiculos	21,963.65		0.00		21,963.65	
12	ACTIVOS NO CORRIENTES	55,804,491.67		1,787,248.41		57,591,740.08	
1206	BIENES DE USO	54,120,505.78		986,577.20		55,107,082.98	
120600	AUTOMOVILES Y EQS.LIVIANO	3,409,100.00		0.00		3,409,100.00	
12060001	Autos y Equipos Liviano	3,409,100.00		0.00		3,409,100.00	
120601	MAQ.,EQUIPOS Y MOBILIARIO	13,972,223.76		7,324,060.51		21,296,284.27	
12060103	Eq.de Trans,Tracc y Elev	99,000.00		0.00		99,000.00	
12060104	Equipos de Computacion	3,462,985.35		490,960.51		3,953,945.86	
12060107	Equipos y Muebles de ofic	10,307,802.44		6,833,100.00		17,140,902.44	
12060108	Herramientas y Resp.Mayor	102,435.97		0.00		102,435.97	
120602	INMUEBLES	35,196,064.54			1,504,116.59	33,691,947.95	
12060202	EDIFICACIONES	35,196,064.54			1,504,116.59	33,691,947.95	
1206020201	Local la Vega, R.D.	13,652,858.86		0.00		13,652,858.86	
1206020202	Local Santiago, R.D.	17,229,472.99		0.00		17,229,472.99	
1206020203	Local San Pedro Macoris	6,000,000.00		0.00		6,000,000.00	
1206020290	DA.Edificaciones		1,686,267.31		1,504,116.59		3,190,383.90
120603	MEJORAS PROP.ARRENDADAS	5,478,611.65		0.00		5,478,611.65	
12060302	Obras y Plantaciones Agr.	100,000.00		0.00		100,000.00	
12060305	Edificaciones	2,864,487.34		0.00		2,864,487.34	
12060308	Superv. e Insp de Obras	120,000.00		0.00		120,000.00	
12060312	Intalaciones Electrica	400,000.00		0.00		400,000.00	
12060313	Casa Nacional PRM	1,994,124.31		0.00		1,994,124.31	
120699	DEPREC. DE BIENES DE USO		3,935,494.17		4,833,366.72		8,768,860.89
12069900	DA,EQ.TRANSF.TRACC Y ELEV		352,745.84		428,687.50		781,433.34
1206990001	DA.Autos y Eqpos Liviano		352,745.84		428,687.50		781,433.34
12069901	DA.MAQ.EQPO Y MOBILIARIOS		2,511,138.45		3,582,686.78		6,093,825.23
1206990101	DA.Maq.Equipos.y Mob		2,511,138.45		3,582,686.78		6,093,825.23
12069902	AM.MEJ.PROPIEADES ARRENDA		1,071,609.88		821,992.44		1,893,602.32
1206990201	AM. Mej. en Propiedades A		1,071,609.88		821,992.44		1,893,602.32
1208	BIENES INTANGIBLES	1,485,985.89			317,328.79	1,168,657.10	
120801	ACTIVOS INTANGIBLES	1,964,385.25		0.00		1,964,385.25	
12080103	Paq. y Programas de Comp.	1,964,385.25		0.00		1,964,385.25	
120899	DEPREC.DE BIENES INTANGIB		478,399.36		317,328.79		795,728.15
12089999	Deprec.de Bienes Intangib		478,399.36		317,328.79		795,728.15
1298	OTROS ACTIVOS NO CTES.	198,000.00		1,118,000.00		1,316,000.00	
129898	ACTIVOS DIVERSOS	198,000.00		1,118,000.00		1,316,000.00	
12989801	FIANZAS Y DEPOSITO	198,000.00		1,118,000.00		1,316,000.00	
1298980104	Deposito Alquiler	198,000.00		1,118,000.00		1,316,000.00	
13	OTROS ACTIVOS	268,000.00			268,000.00	0.00	
131	ACTIVOS DIFERIDOS	268,000.00			268,000.00	0.00	
13101	Depositos de Alquiler	268,000.00			268,000.00	0.00	
2	PASIVOS		29,542,571.59		273,621,865.20		303,164,436.79
21	PASIVOS CORRIENTES		28,778,134.80	21,978,134.80			6,800,000.00
2103	CUENTAS POR PAGAR A CP		27,142,564.49	20,342,564.49			6,800,000.00
210302	CTAS. A PAG.DIRECTA A CP		26,524,605.71	19,724,605.71			6,800,000.00
21030208	Cuentas por Pagar/S/moore		26,124,605.71	19,324,605.71			6,800,000.00



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BALANZA DE COMPROBACIÓN

Desde: 01/01/20 Al : 31/12/20

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
21030210	Bule Band Investment, Srl		0.00		0.00		0.00
21030211	Francis Almonte		400,000.00	400,000.00			0.00
210306	DEDUCCIONES Y RETENC. x P		617,958.78	617,958.78			0.00
21030603	ISR, Remesas Exterior 27%		157,561.64	157,561.64			0.00
21030604	Otras Retenciones 10%		160,284.41	160,284.41			0.00
21030605	Otras Retenciones 2%		3,204.08	3,204.08			0.00
21030606	Retenciones,18% ITBIS,ter		296,908.65	296,908.65			0.00
21030612	ISR, Personal Asalariado		0.00		0.00		0.00
21030613	SFS, Seg.Fam.Salud		0.00		0.00		0.00
2107	PRESTAMOS INT.A PAGAR CP		1,635,570.31	1,635,570.31			0.00
210706	Prestamo Bancario		1,635,570.31	1,635,570.31			0.00
22	PASIVOS NO CORRIENTES		764,436.79		295,600,000.00		296,364,436.79
2205	PRESTAMOS INT.A PAGAR LP		0.00		295,600,000.00		295,600,000.00
220501	Prestamo LP Banco PoPULAR		0.00		133,600,000.00		133,600,000.00
220502	Pagare ALPHA-MEDRD		0.00		162,000,000.00		162,000,000.00
2298	OTROS PASIVOS NO CORRIENT		764,436.79		0.00		764,436.79
229801	PROVISION P/PAG.DE P/LAB		764,436.79		0.00		764,436.79
22980104	Prov.P/Pagos de Auditoria		764,436.79		0.00		764,436.79
3	PATRIMONIO		40,889,648.45		1,055,357.43		41,945,005.88
32	PATRIMONIO INSTITUCIONAL		40,889,648.45		1,055,357.43		41,945,005.88
3202	TRANS.Y CONTR.DE CAP R		40,889,648.45		1,055,357.43		41,945,005.88
320203	RESULTADOS DE LAS CTAS.CT		40,889,648.45		1,055,357.43		41,945,005.88
32020302	RESULTADO DE EJERCICIOS		40,889,648.45		1,055,357.43		41,945,005.88
3202030201	Excedente o(Deficit) 2011	2,987,703.68			0.00	2,987,703.68	
3202030202	Excedente o(Deficit) 2012		3,240,878.33		0.00		3,240,878.33
3202030203	Excedente o(Deficit) 2013		384,008.57		0.00		384,008.57
3202030204	Excedente o(Deficit) 2014		95,579.64		0.00		95,579.64
3202030205	Excedente o(Deficit) 2015		16,660,682.33		0.00		16,660,682.33
3202030206	Excedente o(Deficit) 2016	151,879,564.56			0.00	151,879,564.56	
3202030207	Excedente o(Deficit) 2017		134,085,870.66		0.00		134,085,870.66
3202030208	Excedente o(Deficit) 2018		151,998,143.00		112,900.00		152,111,043.00
3202030209	Excedente o(Deficit) 2019	110,708,245.84			942,457.43	109,765,788.41	
4	INGRESOS		0.00		806,943,826.39		806,943,826.39
41	INGRESOS CORRIENTES		0.00		806,943,826.39		806,943,826.39
4102	INGRESOS NO TRIBUTARIOS		0.00		806,943,826.39		806,943,826.39
410201	CONTRIBUCIONES SOCIALES		0.00		802,780,718.80		802,780,718.80
41020105	Contribucion Economica JC		0.00		802,780,718.80		802,780,718.80
410203	RENTA DE PROPIEDAD		0.00		733,961.40		733,961.40
41020302	Ingresos por Intereses		0.00		733,961.40		733,961.40
410298	OTROS INGRESOS NO TRIBUTA		0.00		3,429,146.19		3,429,146.19
41029806	Inscripción Candidaturas		0.00		2,404,000.00		2,404,000.00
41029898	Otros Ingresos		0.00		1,025,146.19		1,025,146.19
6	GASTOS	0.00		1093111501.05		1093111501.05	
61	GASTOS OPERATIVOS	0.00		1093111501.05		1093111501.05	
6101	CUENTAS GASTOS OPERATIVO	0.00		155,018,042.35		155,018,042.35	
610101	REMUNERACIONES	0.00		29,006,027.75		29,006,027.75	
61010101	SUELDOS PARA CARGOS FIJOS	0.00		15,294,545.55		15,294,545.55	
6101010101	Sueldos Fijos	0.00		15,294,545.55		15,294,545.55	
61010102	Sueldo Personal Temporero	0.00		348,202.27		348,202.27	
61010105	Honorarios	0.00		8,601,628.21		8,601,628.21	
6101010501	Honorarios Legales	0.00		528,550.00		528,550.00	
6101010502	Honorarios por servicios	0.00		2,229,148.50		2,229,148.50	
6101010503	Servicios colaboracion	0.00		5,843,929.71		5,843,929.71	
61010106	Dietas y Gastos Represent	0.00		1,255,146.00		1,255,146.00	
61010108	CONTRIBUCIONES A LA SS	0.00		3,506,505.72		3,506,505.72	
6101010801	Contribuciones al SFS	0.00		2,879,848.03		2,879,848.03	
6101010804	Infotep	0.00		152,161.00		152,161.00	



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BALANZA DE COMPROBACIÓN

Desde: 01/01/20 Al : 31/12/20

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
6101010805	Otros Seguros	0.00		474,496.69		474,496.69	
610102	BIENES Y SERVICIOS	0.00		64,172,289.53		64,172,289.53	
61010201	SERVICIOS NO PERSONALES	0.00		54,367,596.41		54,367,596.41	
6101020101	Servicios de Comunicacion	0.00		66,982.50		66,982.50	
6101020102	Servicios Básicos	0.00		76,872.50		76,872.50	
6101020103	Pública y Imp.y Encuad	0.00		295,000.00		295,000.00	
6101020104	Viaticos Den y Fuera d Pa	0.00		15,500.00		15,500.00	
6101020105	Transporte General	0.00		6,254,324.03		6,254,324.03	
6101020106	Alquileres	0.00		25,321,076.50		25,321,076.50	
6101020109	Transp.Dieta & Combustib	0.00		2,692,000.00		2,692,000.00	
6101020111	Comunicación	0.00		5,374,808.19		5,374,808.19	
6101020112	Material Impreso Gen	0.00		14,271,032.69		14,271,032.69	
61010202	OTROS SERVICIOS NO PERSON	0.00		9,804,693.12		9,804,693.12	
6101020205	Servicios Especiales	0.00		5,041,503.65		5,041,503.65	
6101020207	Impuestos, Derechos y Tas	0.00		4,513,054.37		4,513,054.37	
6101020209	Otros Servicios no Person	0.00		4,573.00		4,573.00	
6101020215	Gastos de Viajes	0.00		245,562.10		245,562.10	
610103	MATERIALES Y SUMINISTROS	0.00		55,123,504.57		55,123,504.57	
61010307	Productos y Utiles Varios	0.00		47,170,459.09		47,170,459.09	
61010310	Materiales y Sum. a Regu	0.00			44,640.00		44,640.00
61010311	Combustibles y Lubricante	0.00		5,535,000.00		5,535,000.00	
61010312	Energia Electrica	0.00		888,207.62		888,207.62	
61010313	Material Gastable	0.00		1,574,477.86		1,574,477.86	
610104	MANTENIMIENTO Y REPARACION	0.00		61,408.40		61,408.40	
61010401	Planta Electrica	0.00		10,200.00		10,200.00	
61010402	Reparacion Equipos	0.00		17,026.40		17,026.40	
61010403	Reparacion y Mant.Local	0.00		34,182.00		34,182.00	
610199	DEPRECIACIONES	0.00		6,654,812.10		6,654,812.10	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	0.00		428,687.50		428,687.50	
6101990001	GD.Autos y Equipos Livian	0.00		428,687.50		428,687.50	
61019901	GD.MAQ.EQPOS Y MOBILIARIO	0.00		3,582,686.78		3,582,686.78	
6101990101	GD.Mobilarios y Equipos	0.00		3,582,686.78		3,582,686.78	
61019902	AM. MEJORAS PROP.ARRENDAD	0.00		1,139,321.23		1,139,321.23	
6101990201	AM. Mej. en Propiedades A	0.00		821,992.44		821,992.44	
6101990202	AM.Activos Intangibles	0.00		317,328.79		317,328.79	
61019903	GASTOS DEPRECIACION EDIF	0.00		1,504,116.59		1,504,116.59	
6101990301	GD. Edificacio	0.00		1,504,116.59		1,504,116.59	
6104	TRANSF.Y DONACIONES CTES.	0.00		12,662,264.50		12,662,264.50	
610402	DONACIONES CORRIENTES	0.00		12,662,264.50		12,662,264.50	
61040290	Contribucion	0.00		12,662,264.50		12,662,264.50	
6106	GASTOS ACTIVIDADES POLIT	0.00		883,339,207.93		883,339,207.93	
610601	Gasto Transporte	0.00		39,365.20		39,365.20	
610603	Almuerzo	0.00		2,020,221.15		2,020,221.15	
610605	Material Impreso	0.00		62,366.54		62,366.54	
610606	Mantenimiento Local	0.00		61,964.50		61,964.50	
610607	Trabajos Politicos	0.00		696,836,039.94		696,836,039.94	
610608	Decoraciones y Arreglos	0.00		2,950.00		2,950.00	
610610	Enuestas y Sondeo Oponion	0.00		56,021,316.65		56,021,316.65	
610612	Gastos de Publicidad	0.00		121,359,124.02		121,359,124.02	
610699	Otros Gastos Generales	0.00		6,935,859.93		6,935,859.93	
6107	GASTOS BANCARIOS	0.00		34,418,917.92		34,418,917.92	
610701	Avisos Bancarios	0.00		133,196.73		133,196.73	
610702	Interes prestamos BPD	0.00		18,519,847.78		18,519,847.78	
610703	Ley #288-04 0.15%	0.00		1,582,505.45		1,582,505.45	
610704	BR Avisos Bancarios	0.00		1,184,633.74		1,184,633.74	
610705	BP Avisos Bancarios	0.00		191,205.45		191,205.45	
610706	Comisiones y Cargos Prest	0.00		924,549.50		924,549.50	



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BALANZA DE COMPROBACIÓN
Desde: 01/01/20 Al : 31/12/20

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
610707	Intereses S/C Prestamo BP	0.00		11,882,979.21		11,882,979.21	
610799	Otros	0.00		0.06		0.06	
6108	XVII-CONVENCION AM.ACEVED	0.00		0.00		0.00	
610808	Trabajos Encuadernacion	0.00		0.00		0.00	
610817	Dietas y Viaticos	0.00		0.00		0.00	
610890	Materiales Diversos	0.00		0.00		0.00	
6109	COMN.NA.ORGANIZADORA(CNO)	0.00		0.00		0.00	
610928	Gastos Operativos	0.00		0.00		0.00	
610999	Otros	0.00		0.00		0.00	
6110	GASTOS EDUCTIVOS	0.00		1,100,000.00		1,100,000.00	
611003	Curso Capacitacion	0.00		1,100,000.00		1,100,000.00	
6112	COMN ELECTORAL INTERNA	0.00		6,573,068.35		6,573,068.35	
611201	Actividad politica CEI	0.00		1,119,980.00		1,119,980.00	
611203	Nomina Temporal CEI	0.00		2,069,450.00		2,069,450.00	
611204	Combustible CEI	0.00		275,200.00		275,200.00	
611209	Gastos educativo CEI	0.00		80,000.00		80,000.00	
611211	Fondo fijo almuerzo	0.00		312,057.96		312,057.96	
611213	Masterial Gastable CEI	0.00		299,320.50		299,320.50	
611217	Viaticos CEI	0.00		240,000.00		240,000.00	
611221	Publicidad CEI	0.00		1,009,221.70		1,009,221.70	
611226	Impresora CEI	0.00		91,705.00		91,705.00	
611299	Otros Gastos Grles CEI	0.00		1,076,133.19		1,076,133.19	
		342,107,894.96	342,107,894.96	1123576336.36	1123576336.36	1429555768.81	1429555768.81



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ESTADO DE INGRESOS

Del 01/01/20 Al 31/12/20

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	878.24		806,943,826.39	
41	INGRESOS CORRIENTES	878.24		806,943,826.39	
4102	INGRESOS NO TRIBUTARIOS	878.24		806,943,826.39	
410201	CONTRIBUCIONES SOCIALES	0.00		802,780,718.80	
41020105	Contribucion Economica JC		0.00		802,780,718.80
410203	RENTA DE PROPIEDAD	878.24		733,961.40	
41020302	Ingresos por Intereses		878.24		733,961.40
410298	OTROS INGRESOS NO TRIBUTA	0.00		3,429,146.19	
41029806	Inscripción Candidaturas		0.00		2,404,000.00
41029898	Otros Ingresos		0.00		1,025,146.19
Total Ingresos			878.24		806,943,826.39
6	GASTOS	-7,591,795.25		1,093,111,501.05	
61	GASTOS OPERATIVOS	-7,591,795.25		1,093,111,501.05	
6101	CUENTAS GASTOS OPERATIVO	9,505,029.94		155,018,042.35	
610101	REMUNERACIONES	352,682.44		29,006,027.75	
61010101	SUELDOS PARA CARGOS FIJOS	0.00		15,294,545.55	
6101010101	Sueldos Fijos		0.00		15,294,545.55
61010102	Sueldo Personal Temporero		0.00		348,202.27
61010105	Honorarios	168,087.19		8,601,628.21	
6101010501	Honorarios Legales		0.00		528,550.00
6101010502	Honorarios por servicios		168,087.19		2,229,148.50
6101010503	Servicios colaboracion		0.00		5,843,929.71
61010106	Dietas y Gastos Represent		29,146.00		1,255,146.00
61010108	CONTRIBUCIONES A LA SS	155,449.25		3,506,505.72	
6101010801	Contribuciones al SFS		119,073.25		2,879,848.03
6101010804	Infotep		5,617.00		152,161.00
6101010805	Otros Seguros		30,759.00		474,496.69
610102	BIENES Y SERVICIOS	2,472,287.43		64,172,289.53	
61010201	SERVICIOS NO PERSONALES	738,930.03		54,367,596.41	
6101020101	Servicios de Comunicación		0.00		66,982.50
6101020102	Servicios Básicos		30,530.50		76,872.50
6101020103	Publicidad , Imp.y Encuad		0.00		295,000.00
6101020104	Viaticos Den y Fuera d Pa		0.00		15,500.00
6101020105	Transporte General		0.00		6,254,324.03
6101020106	Alquileres		859,248.53		25,321,076.50
6101020109	Transp.Dieta & Combustib		0.00		2,692,000.00
6101020111	Comunicación		111,111.00		5,374,808.19
6101020112	Material Impreso Gen		-261,960.00		14,271,032.69
61010202	OTROS SERVICIOS NO PERSON	1,733,357.40		9,804,693.12	
6101020205	Servicios Especiales		0.00		5,041,503.65
6101020207	Impuestos, Derechos y Tas		1,883,913.98		4,513,054.37
6101020209	Otros Servicios no Person		0.00		4,573.00
6101020215	Gastos de Viajes		-150,556.58		245,562.10
610103	MATERIALES Y SUMINISTROS	15,047.97		55,123,504.57	
61010307	Productos y Utiles Varios		0.00		47,170,459.09
61010310	Materiales y Sum. a Regu		-44,640.00		-44,640.00
61010311	Combustibles y Lubricante		0.00		5,535,000.00
61010312	Energia Electrica		59,687.97		888,207.62
61010313	Material Gastable		0.00		1,574,477.86
610104	MANTENIMIENT Y REPARACION	10,200.00		61,408.40	
61010401	Planta Electrica		10,200.00		10,200.00
61010402	Reparacion Equipos		0.00		17,026.40
61010403	Reparacion y Mant.Local		0.00		34,182.00
610199	DEPRECIACIONES	6,654,812.10		6,654,812.10	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	428,687.50		428,687.50	



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ESTADO DE INGRESOS

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Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
6101990001	GD.Autos y Equipos Livian		428,687.50		428,687.50
61019901	GD.MAQ.EQPOS Y MOBILIARIO	3,582,686.78		3,582,686.78	
6101990101	GD.Mobilarios y Equipos		3,582,686.78		3,582,686.78
61019902	AM. MEJORAS PROP.ARRENDAD	1,139,321.23		1,139,321.23	
6101990201	AM. Mej. en Propiedades A		821,992.44		821,992.44
6101990202	AM.Activos Intangibles		317,328.79		317,328.79
61019903	GASTOS DEPRECIACION EDIF	1,504,116.59		1,504,116.59	
6101990301	GD. Edificio		1,504,116.59		1,504,116.59
6104	TRANSF.Y DONACIONES CTES.	0.00		12,662,264.50	
610402	DONACIONES CORRIENTES	0.00		12,662,264.50	
61040290	Contribucion		0.00		12,662,264.50
6106	GASTOS ACTIVIDADES POLIT	-16,526,927.51		883,339,207.93	
610601	Gasto Transporte		0.00		39,365.20
610603	Almuerzo		-1,285.00		2,020,221.15
610605	Material Impreso		3,540.00		62,366.54
610606	Mantenimiento Local		0.00		61,964.50
610607	Trabajos Politicos		1,268,675.00		696,836,039.94
610608	Decoraciones y Arreglos		0.00		2,950.00
610610	Enuestas y Sondeo Oponion		-12,956,486.35		56,021,316.65
610612	Gastos de Publicidad		-5,603,198.98		121,359,124.02
610699	Otros Gastos Generales		761,827.82		6,935,859.93
6107	GASTOS BANCARIOS	174,476.14		34,418,917.92	
610701	Avisos Bancarios		0.00		133,196.73
610702	Interes prestamos BPD		0.00		18,519,847.78
610703	Ley #288-04 0.15%		0.00		1,582,505.45
610704	BR Avisos Bancarios		0.00		1,184,633.74
610705	BP Avisos Bancarios		9,163.59		191,205.45
610706	Comisiones y Cargos Prest		0.00		924,549.50
610707	Intereses S/C Prestamo BP		165,312.55		11,882,979.21
610799	Otros		0.00		0.06
6108	XVII-CONVENCION AM.ACEVED	-665,440.24		0.00	
610808	Trabajos Encuadernacion		-184,699.86		0.00
610817	Dietas y Viaticos		-355,366.98		0.00
610890	Materiales Diversos		-125,373.40		0.00
6109	COMN.NA.ORGANIZADORA(CNO)	-78,933.58		0.00	
610928	Gastos Operativos		-61,673.55		0.00
610999	Otros		-17,260.03		0.00
6110	GASTOS EDUCTIVOS	0.00		1,100,000.00	
611003	Curso Capacitacion		0.00		1,100,000.00
6112	COMN ELECTORAL INTERNA	0.00		6,573,068.35	
611201	Actividad politica CEI		0.00		1,119,980.00
611203	Nomina Temporal CEI		0.00		2,069,450.00
611204	Combustible CEI		0.00		275,200.00
611209	Gastos educativo CEI		0.00		80,000.00
611211	Fondo fijo almuerzo		0.00		312,057.96
611213	Masterial Gastable CEI		0.00		299,320.50
611217	Viaticos CEI		0.00		240,000.00
611221	Publicidad CEI		0.00		1,009,221.70
611226	Impresora CEI		0.00		91,705.00
611299	Otros Gastos Grles CEI		0.00		1,076,133.19
Total Gastos			-7,591,795.25		1,093,111,501.05
INGRESO NETO			7,592,673.49		-286,167,674.66



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Balance General
Con fecha de 31/12/20

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVOS	58,941,768.01	
11	ACTIVOS CORRIENTES	1,350,027.93	
1101	DISPONIBILIDADES	1,271,414.28	
110106	BCOS INST-DESCENTRALIZADA	1,271,414.28	
11010601	BPD 757 292 82 6		262,848.40
11010603	BR 100-01-162-003506-2		1,078,396.04
11010604	BR 96 0189 9399-CEI		-69,830.16
1104	CTAS.Y DOC.X COB. A CP	78,613.65	
110401	ANTICIPOS AL SECTOR PRIV.	56,650.00	
11040103	Avces Contrats Publicidad		56,650.00
110410	GASTOS PAGADOS x ADELANT	21,963.65	
1104103	Seguros Vehiculos		21,963.65
12	ACTIVOS NO CORRIENTES	57,591,740.08	
1206	BIENES DE USO	55,107,082.98	
120600	AUTOMOVILES Y EQS.LIVIANO	3,409,100.00	
12060001	Autos y Equipos Liviano		3,409,100.00
120601	MAQ.,EQUIPOS Y MOBILIARIO	21,296,284.27	
12060103	Eq.de Trans,Tracc y Elev		99,000.00
12060104	Equipos de Computacion		3,953,945.86
12060107	Equipos y Muebles de ofic		17,140,902.44
12060108	Herramientas y Resp.Mayor		102,435.97
120602	INMUEBLES	33,691,947.95	
12060202	EDIFICACIONES	33,691,947.95	
1206020201	Local la Vega, R.D.		13,652,858.86
1206020202	Local Santiago, R.D.		17,229,472.99
1206020203	Local San Pedro Macoris		6,000,000.00
1206020290	DA.Edificaciones		-3,190,383.90
120603	MEJORAS PROP.ARRENDADAS	5,478,611.65	
12060302	Obras y Plantaciones Agr.		100,000.00
12060305	Edificaciones		2,864,487.34
12060308	Superv. e Insp de Obras		120,000.00
12060312	Intalaciones Electrica		400,000.00
12060313	Casa Nacional PRM		1,994,124.31
120699	DEPREC. DE BIENES DE USO	-8,768,860.89	
12069900	DA,EQ.TRANSF.TRACC Y ELEV	-781,433.34	
1206990001	DA.Autos y Eqpos Liviano		-781,433.34
12069901	DA.MAQ.EQPO Y MOBILIARIOS	-6,093,825.23	
1206990101	DA.Maq.Equipos.y Mob		-6,093,825.23
12069902	AM.MEJ.PROPIEADES ARRENDA	-1,893,602.32	
1206990201	AM. Mej. en Propiedades A		-1,893,602.32
1208	BIENES INTANGIBLES	1,168,657.10	
120801	ACTIVOS INTANGIBLES	1,964,385.25	
12080103	Paq. y Programas de Comp.		1,964,385.25
120899	DEPREC.DE BIENES INTANGIB	-795,728.15	
12089999	Deprec.de Bienes Intangib		-795,728.15
1298	OTROS ACTIVOS NO CTES.	1,316,000.00	



contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Fecha: 31/12/2020
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Pag No. 2

Balance General
Con fecha de 31/12/20

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
129898	ACTIVOS DIVERSOS	1,316,000.00	
12989801	FIANZAS Y DEPOSITO	1,316,000.00	
1298980104	Deposito Alquiler		1,316,000.00
13	OTROS ACTIVOS	0.00	
131	ACTIVOS DIFERIDOS	0.00	
13101	Depositos de Alquiler		0.00
	Total Activos		58,941,768.01





contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
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Fecha: 31/12/2020
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Pag No. 3

Balance General
Con fecha de 31/12/20

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	303,164,436.79	
21	PASIVOS CORRIENTES	6,800,000.00	
2103	CUENTAS POR PAGAR A CP	6,800,000.00	
210302	CTAS. A PAG.DIRECTA A CP	6,800,000.00	
21030208	Cuentas por Pagar/S/moore		6,800,000.00
21030210	Bule Band Investment, Srl		0.00
21030211	Francis Almonte		0.00
210306	DEDUCCIONES Y RETENC. x P	0.00	
21030603	ISR, Remesas Exterior 27%		0.00
21030604	Otras Retenciones 10%		0.00
21030605	Otras Retenciones 2%		0.00
21030606	Retenciones,18% ITBIS,ter		0.00
21030612	ISR, Personal Asalariado		0.00
21030613	SFS, Seg.Fam.Salud		0.00
2107	PRESTAMOS INT.A PAGAR CP	0.00	
210706	Prestamo Bancario		0.00
22	PASIVOS NO CORRIENTES	296,364,436.79	
2205	PRESTAMOS INT.A PAGAR LP	295,600,000.00	
220501	Prestamo LP Banco PoPULAR		133,600,000.00
220502	Pagare ALPHA-MEDRD		162,000,000.00
2298	OTROS PASIVOS NO CORRIENT	764,436.79	
229801	PROVISION P/PAG.DE P/LAB	764,436.79	
22980104	Prov.P/Pagos de Auditoria		764,436.79
	Total Pasivos		303,164,436.79
3	PATRIMONIO	41,945,005.88	
32	PATRIMONIO INSTITUCIONAL	41,945,005.88	
3202	TRANS.Y CONTR.DE CAP R	41,945,005.88	
320203	RESULTADOS DE LAS CTAS.CT	41,945,005.88	
32020302	RESULTADO DE EJERCICIOS	41,945,005.88	
3202030201	Excedente o(Deficit) 2011		-2,987,703.68
3202030202	Excedente o(Deficit) 2012		3,240,878.33
3202030203	Excedente o(Deficit) 2013		384,008.57
3202030204	Excedente o(Deficit) 2014		95,579.64
3202030205	Excedente o(Deficit) 2015		16,660,682.33
3202030206	Excedente o(Deficit) 2016		-151,879,564.56
3202030207	Excedente o(Deficit) 2017		134,085,870.66
3202030208	Excedente o(Deficit) 2018		152,111,043.00
3202030209	Excedente o(Deficit) 2019		-109,765,788.41
	Resultado Año Actual		-286,167,674.66
	Total Capital		-244,222,668.78
	Total Pasivo más Capital		58,941,768.01