

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA
LIBRO BANCO DEL 01 31 MARZO 2020
BANCO DE RESERVAS
(Valores en RD\$)

Cuenta Proveedores

Cuenta

No. - 240-012634-2

			Detalle del movimiento		
Fecha	Concepto	Cheque	Monto	Depósito	Balance
	BALANCE INICIAL DEL 1ERO DE MARZO				93,235,675.73
02.03.2020	ANULADO	83664	-		93,235,675.73
02.03.2020	ANULADO	83665	-		93,235,675.73
02.03.2020	ANULADO	83666	-		93,235,675.73
02.03.2020	TESORERIA DE LA SEGURIDAD SOCIAL	83667	854,472.83		92,381,202.90
02.03.2020	ANULADO	83668	-		92,381,202.90
02.03.2020	TESORERIA DE LA SEGURIDAD SOCIAL	83669	10,154,842.79		82,226,360.11
02.03.2020	TESORERIA DE LA SEGURIDAD SOCIAL	83670	465,872.49		81,760,487.62
03.03.2020	CONSTRUCTORA ANTIGUA ROSARIO	83671	121,181.35		81,639,306.27
03.03.2020	MULTISERVICIOS ATH EIRL	83672	118,360.00		81,520,946.27
03.03.2020	ELECTROPLANTA, SRL	83673	810,370.25		80,710,576.02
03.03.2020	AGRIPINO CORPORAN CASTILLO	83674	99,401.40		80,611,174.62
03.03.2020	INVERSIONES MERCARI, SRL	83675	102,746.16		80,508,428.46
03.03.2020	INVERSIONES MERCARI, SRL	83676	117,822.00		80,390,606.46
03.03.2020	EVA CARIBBEAN, SRL	83677	37,660.00		80,352,946.46
03.03.2020	KHALICCO INVESTMENTS SRL	83678	131,998.46		80,220,948.00
03.03.2020	PAMELA ROSADO GARCIA	83679	70,000.00		80,150,948.00
03.03.2020	ANULADO	83680	-		80,150,948.00
03.03.2020	MIRLUCRA SOLUCIONES, SRL	83681	269,193.68		79,881,754.32
03.03.2020	ANULADO	83682	-		79,881,754.32
03.03.2020	MANUEL ENRIQUE BRITO MARTINEZ	83683	26,694.92		79,855,059.40
03.03.2020	FUMIGADORA HIROITO, SRL	83684	118,360.00		79,736,699.40
03.03.2020	AURELIO GUERRERO SANCHEZ	83685	36,000.00		79,700,699.40
03.03.2020	GCS AUTO SERVICES SRL	83686	124,977.40		79,575,722.00
03.03.2020	AGENDA GLOBAL SRL	83687	32,280.00		79,543,442.00
03.03.2020	DANIEL BIENVENIDO SANCHEZ	83688	18,000.00		79,525,442.00
03.03.2020	JULIO ALBERTO MORILLO ACOSTA	83689	43,120.00		79,482,322.00
03.03.2020	FUMIGADORA PAREDES, C POR A	83690	27,438.00		79,454,884.00
03.03.2020	GCS AUTO SERVICES SRL	83691	83,605.20		79,371,278.80
03.03.2020	MEDICIONES GROUP, SRL	83692	32,280.00		79,338,998.80
03.03.2020	JUAN FRANCISCO MOREL MOLINA	83693	9,000.00		79,329,998.80
03.03.2020	EDINSA SRL	83694	333,048.90		78,996,949.90
03.03.2020	TALLERES EL MONUMENTO, SRL	83695	389,189.20		78,607,760.70
03.03.2020	RUBEN D. BATISTA HERRERA	83696	52,200.00		78,555,560.70
03.03.2020	GRISelda JIMENEZ BELLO	83697	40,500.00		78,515,060.70
03.03.2020	ELECTRONICA Y SERVICIOS TEJEDA	83698	110,236.20		78,404,824.50
03.03.2020	SEI CONTRATISTAS ELECTRICOS SRL	83699	266,848.00		78,137,976.50
03.03.2020	Roman Paredes Industrial, SRL	83700	21,470.00		78,116,506.50
03.03.2020	CAASD	83701	6,942.00		78,109,564.50
03.03.2020	AGENDA GLOBAL SRL	83702	32,280.00		78,077,284.50
03.03.2020	ANULADO	83703	-		78,077,284.50
03.03.2020	MARIO ALBERTO RODRIGUEZ PAULINO	83704	13,500.00		78,063,784.50
03.03.2020	ALEXANDRO SANCHEZ YAUGEL	83705	49,830.51		78,013,953.99
03.03.2020	CLF GENERAL SERVICES, SRL	83706	139,987.60		77,873,966.39
03.03.2020	MILCIADES RUIZ FABIAN	83707	26,694.92		77,847,271.47
03.03.2020	SERGIO A. GARCIA HERNANDEZ	83708	22,500.00		77,824,771.47
03.03.2020	GILBERTO A. HERNANDEZ LOPEZ	83709	15,254.23		77,809,517.24
03.03.2020	A W DIESEL INDUSTRIAL SRL	83710	39,806.62		77,769,710.62
03.03.2020	FUMIGADORA RAMON ANTONIO RODRIGUEZ	83711	48,420.00		77,721,290.62
03.03.2020	VJ AGRO, SRL	83712	32,280.00		77,689,010.62
03.03.2020	PABLO JULIAN CABRERA ARAUJO	83713	349,600.00		77,339,410.62
03.03.2020	COVENTRY PARK INVESTMENTS SRL	83714	204,440.00		77,134,970.62
03.03.2020	JOSE LUCIA UREÑA PEÑA	83715	144,000.00		76,990,970.62
03.03.2020	MAYELIN YESIEL ACOSTA GUZMAN	83716	13,500.00		76,977,470.62
03.03.2020	VISION INTEGRAL SRL	83717	26,900.00		76,950,570.62
03.03.2020	ALVAREZ R. ABOGADOS CONSULTORE	83718	26,900.00		76,923,670.62
03.03.2020	DAYS DEL CARMEN SOSA MARIANO	83719	27,000.00		76,896,670.62
03.03.2020	DAYS DEL CARMEN SOSA MARIANO	83720	27,000.00		76,869,670.62
03.03.2020	JOSE RAFAEL LAHOZ	83721	18,000.00		76,851,670.62
03.03.2020	MULTISERVICIOS ATH EIRL	83722	118,360.00		76,733,310.62
03.03.2020	Express Trailer Services ETS	83723	26,900.00		76,706,410.62
03.03.2020	MINIER & ASOCIADOS, SRL	83724	188,300.00		76,518,110.62
03.03.2020	CENTROS DE MEDIOS COMPLETOS CM	83725	36,474.58		76,481,636.04
03.03.2020	RICARDO JOEL LAHOZ DE LA PAZ	83726	83,422.09		76,398,213.95
03.03.2020	SAMUEL ANTONIO PEREYRA ARIZA	83727	13,500.00		76,384,713.95
03.03.2020	FELIX ANTONIO BATISTA ENCARNACION	83728	10,800.00		76,373,913.95
03.03.2020	MARIA TAINA DE JESUS GAUTREAUX	83729	31,500.00		76,342,413.95
03.03.2020	EDUARDO FELIX ABREU FELIX	83730	22,500.00		76,319,913.95
03.03.2020	DIEGO ARMANDO RODRIGUEZ MENA	83731	465,000.00		75,854,913.95
03.03.2020	CLAUDIO BERIGUETE ENCARNACION	83732	37,170.00		75,817,743.95
03.03.2020	ANULADO	83733	-		75,817,743.95
03.03.2020	DOMINGO ROSALIA DE LEON	83734	73,157.00		75,744,586.95
03.03.2020	CANDELARIO CONTRERAS ROSARIO	83735	18,000.00		75,726,586.95
03.03.2020	FUNDACION EDUCATIVA DEL CARIBE	83736	12,000.00		75,714,586.95
03.03.2020	CLINICA INDEPENDENCIA C POR A	83737	58,264.00		75,656,322.95
03.03.2020	ESTACION HR-PERALT SRL	83738	183,540.00		75,472,782.95
04.03.2020	POLONIA BAEZ	83739	11,314.16		75,461,468.79
04.03.2020	INDHIANA AIDEE RASUK CACERES	83740	2,700.00		75,458,768.79
04.03.2020	INDHIANA AIDEE RASUK CACERES	83741	2,606.90		75,456,161.89
04.03.2020	LEYMI E. CAIRO TORIBIO	83742	13,339.00		75,442,822.89
04.03.2020	ROSA I. SANTANA	83743	18,547.24		75,424,275.65
04.03.2020	ANULADO	83744	-		75,424,275.65
04.03.2020	MARTHA CABRERA MARTINEZ	83745	13,645.23		75,410,630.42
04.03.2020	YOKASTA MOTA	83746	21,985.56		75,388,644.86

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04.03.2020	BERYELIN DE LA CRUZ	83747	17,940.29		75,370,704.57
04.03.2020	CARLOS STARLIN ALAYON	83748	13,143.82		75,357,560.75
04.03.2020	DELYS ALMONTE	83749	6,844.07		75,350,716.68
04.03.2020	CONSTRUCTORA ANTIGUA ROSARIO	83750	90,599.20		75,260,117.48
04.03.2020	INVERSIONES BARRANCON, SRL	83751	164,108.55		75,096,008.93
04.03.2020	CONTAINER TRAILER SERVICES CTS	83752	26,900.00		75,069,108.93
04.03.2020	EDITORIA LISTIN DIARIO, S.A.	83753	61,280.35		75,007,828.58
04.03.2020	GENARO SORIANO	83754	36,000.00		74,971,828.58
04.03.2020	PMV GROUP SRL	83755	80,700.00		74,891,128.58
04.03.2020	AGRIPINO CORPORAN CASTILLO	83756	25,480.00		74,865,648.58
04.03.2020	LUISA Y. DEL CARMEN CHECO	83757	2,700.00		74,862,948.58
04.03.2020	ALTAGRACIA CUEVAS CUEVAS	83758	55,800.00		74,807,148.58
04.03.2020	MAS O L SRL	83759	133,000.00		74,674,148.58
04.03.2020	F HERCAS SOLUCIONES, SRL	83760	266,848.00		74,407,300.58
04.03.2020	TALLERES EL MONUMENTO, SRL	83761	90,384.00		74,316,916.58
04.03.2020	LARIMAR, S. A.	83762	26,900.00		74,290,016.58
04.03.2020	JIMENEZ COLL & PERALTA FERNAND	83763	167,856.00		74,122,160.58
04.03.2020	MARILYN ALTAGRACIA MERCEDES	83764	45,900.00		74,076,260.58
04.03.2020	MILAGROS ANGELICA MATOS CASTILLO	83765	41,400.00		74,034,860.58
04.03.2020	JOSE LUCIA UREÑA PEÑA	83766	108,000.00		73,926,860.58
04.03.2020	FUMIGADORA DEL MAR & ASOCIADOS	83767	60,374.12		73,866,486.46
04.03.2020	UNIVERSIDAD NAC P HENRIQUEZ U.	83768	43,020.00		73,823,466.46
04.03.2020	ISLA DOMINICANA DE PETROLEO CO	83769	807,500.00		73,015,966.46
04.03.2020	LUISA Y. DEL CARMEN CHECO	83770	47,700.00		72,968,266.46
04.03.2020	RAMON MINAYA MENDOZA	83771	22,500.00		72,945,766.46
04.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83772	62,730.80		72,883,035.66
04.03.2020	CANTABRIA BRAND REPRESENTATIVE	83773	34,754.80		72,848,280.86
04.03.2020	F HERCAS SOLUCIONES, SRL	83774	500,340.00		72,347,940.86
04.03.2020	ANULADO	83775	-		72,347,940.86
04.03.2020	F HERCAS SOLUCIONES, SRL	83776	349,700.00		71,998,240.86
04.03.2020	CURY Y CURY SRL	83777	182,372.89		71,815,867.97
04.03.2020	JOSE LUCIA UREÑA PEÑA	83778	40,500.00		71,775,367.97
04.03.2020	GCS AUTO SERVICES SRL	83779	104,990.70		71,670,377.27
04.03.2020	JULIO GARCIA SALAZAR	83780	22,500.00		71,647,877.27
04.03.2020	GCS AUTO SERVICES SRL	83781	98,454.00		71,549,423.27
04.03.2020	ELECTRONICA Y SERVICIOS TEJEDA	83782	344,094.04		71,205,329.23
04.03.2020	DIANA YOSHIRA CASTRO GUTIERREZ	83783	91,140.00		71,114,189.23
04.03.2020	DIANA YOSHIRA CASTRO GUTIERREZ	83784	20,580.00		71,093,609.23
04.03.2020	DIANA YOSHIRA CASTRO GUTIERREZ	83785	56,840.00		71,036,769.23
04.03.2020	MARITZA OLIVO	83786	7,058.08		71,029,711.15
04.03.2020	OLGA LIDIA DE LEON	83787	1,967.53		71,027,743.62
04.03.2020	FREISY FELIZ	83788	3,647.00		71,024,096.62
04.03.2020	MARGARITA OGANDO	83789	13,857.00		71,010,239.62
04.03.2020	MERCEDES SANTAMARIA	83790	1,300.00		71,008,939.62
04.03.2020	PAULA DANYSA JIMENEZ CANO	83791	44,780.37		70,964,159.25
04.03.2020	INDHIANA AIDEE RASUK CACERES	83792	3,558.00		70,960,601.25
04.03.2020	HECTOR BIENVENIDO RICART LOPEZ	83793	100,800.00		70,859,801.25
04.03.2020	JESUS JIMINIAN MEJIA	83794	57,673.00		70,802,128.25
04.03.2020	MAS O L SRL	83795	139,650.00		70,662,478.25
04.03.2020	BERNARDO MARTINEZ CRUZ	83796	57,624.00		70,604,854.25
04.03.2020	ADVANCE AUTO TECHNOLOGY, SRL	83797	18,482.20		70,586,372.05
04.03.2020	ANULADO	83798	-		70,586,372.05
04.03.2020	JOANNY E. JIMENEZ	83799	32,144.75		70,554,227.30
04.03.2020	SANTANA ODALYS MOYA RODRIGUEZ	83800	14,975.66		70,539,251.64
04.03.2020	LIDYA JOSEFINA TURBIDES	83801	13,405.27		70,525,846.37
05.03.2020	C&E Ingeniería, SRL	83802	1,838,993.18		68,686,853.19
05.03.2020	INSTITUTO TEC. DE SANTO DOMINGO	83803	53,592.60		68,633,260.59
05.03.2020	JOSE ANTONIO CABRERA NUÑEZ	83804	20,465.41		68,612,795.18
05.03.2020	LUIS ESTEBAN GOMEZ PEROZO	83805	15,476.47		68,597,318.71
05.03.2020	EUSEBIO ACOSTA	83806	10,780.06		68,586,538.65
05.03.2020	SANDRA CRISTINA CORTORREAL	83807	27,144.76		68,559,393.89
05.03.2020	SONIA CABRERA	83808	21,679.11		68,537,714.78
05.03.2020	JUANA ADAMES	83809	23,122.32		68,514,592.46
05.03.2020	MARIA TERESA PEREZ ORTIZ	83810	38,247.50		68,476,344.96
05.03.2020	MINELY MOJICA VALDEZ	83811	475,800.00		68,000,544.96
05.03.2020	SANTO DOMINGO MOTORS COMPANY S	83812	386,652.42		67,613,892.54
05.03.2020	OSVALDO DE JESUS SANTOS	83813	12,340.00		67,601,552.54
05.03.2020	RAFAEL SANTANA	83814	12,340.00		67,589,212.54
05.03.2020	LIBORIO CARVAJAL CABRERA	83815	12,340.00		67,576,872.54
05.03.2020	JOSE JOAQUIN MICHEL BARM	83816	16,130.00		67,560,742.54
05.03.2020	ANULADO	83817	-		67,560,742.54
05.03.2020	WILLIAN BAUTISTA DIAZ	83818	12,480.00		67,548,262.54
05.03.2020	GUILLERMO PEÑA FLORIAN	83819	16,130.00		67,532,132.54
05.03.2020	GEOPRECISION, SRL	83820	64,560.00		67,467,572.54
05.03.2020	GEOPRECISION, SRL	83821	65,098.00		67,402,474.54
05.03.2020	GERMAN SANTANA	83822	84,701.40		67,317,773.14
05.03.2020	MANUEL PIÑA ADAMES	83823	791.80		67,316,981.34
05.03.2020	MARILENNY MINYETY	83824	48,153.51		67,268,827.83
05.03.2020	DUTECH DOMINICANA SRL	83825	2,852,324.07		64,416,503.76
05.03.2020	CMVG ELECTRIC IMPORT, SRL	83826	1,845,095.20		62,571,408.56
05.03.2020	CMVG ELECTRIC IMPORT, SRL	83827	805,298.46		61,766,110.10
05.03.2020	FLOR M. GIL ORTIZ	83828	27,000.00		61,739,110.10
05.03.2020	LEASING DE LA HISPANIOLA, SRL	83829	218,043.61		61,521,066.49
05.03.2020	EMP DE ING Y DISEÑO ELECT. DEL	83830	266,848.00		61,254,218.49
05.03.2020	MARTIRES ZAPATA DIAZ	83831	54,000.00		61,200,218.49
05.03.2020	INFRAESTRUC. ELECTRIC. Y CIVIL	83832	266,848.00		60,933,370.49
05.03.2020	CLAUDIO HEBERTO VARGAS ALONZO	83833	49,500.00		60,883,870.49
05.03.2020	TRANSFERENCIA DE CREDITO			50,000,000.00	110,883,870.49
06.03.2020	CMVG ELECTRIC IMPORT, SRL	83834	267,195.80		110,616,674.69

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06.03.2020	INFRAESTRUC. ELECTRIC. Y CIVIL	83835	266,848.00		110,349,826.69
06.03.2020	FRATERGAL CORPORATION SRL	83836	107,600.00		110,242,226.69
06.03.2020	LUIS MONTERO MEDINA	83837	27,000.00		110,215,226.69
06.03.2020	DIRECCION GENERAL DE ADUANAS	83838	4,213.72		110,211,012.97
06.03.2020	HAINA INTERNATIONAL TERMINALS,	83839	8,372.24		110,202,640.73
06.03.2020	DESPACHOS PORTUARIOS HISPANIOI	83840	56,574.72		110,146,066.01
06.03.2020	COLECTOR DE ADUANAS	83841	1,026,729.96		109,119,336.05
06.03.2020	COLECTOR IMPUESTOS INTERNOS	83842	3,792,136.34		105,327,199.71
06.03.2020	COTISSA SRL	83843	159,162.64		105,168,037.07
06.03.2020	COTISSA SRL	83844	49,161.92		105,118,875.15
06.03.2020	COMPU-OFFICE DOMINICANA SRL	83845	57,074.08		105,061,801.07
06.03.2020	PUBLIOFFICE CAMSANCH SRL	83846	86,080.00		104,975,721.07
06.03.2020	VICTOR HUMBERTO NINA ALVAREZ	83847	55,800.00		104,919,921.07
06.03.2020	EDITORIA LISTIN DIARIO, S.A.	83848	61,280.35		104,858,640.72
06.03.2020	INSTITUTO TEC. DE SANTO DOMING	83849	47,775.00		104,810,865.72
06.03.2020	INSTITUTO TEC. DE SANTO DOMING	83850	41,575.00		104,769,290.72
06.03.2020	EDITORIA LISTIN DIARIO, S.A.	83851	93,014.82		104,676,275.90
06.03.2020	ELECTRO CAMIONES DEL CARIBE, S	83852	464,317.00		104,211,958.90
06.03.2020	AGENCIA DE VIAJES MILENA TOURS	83853	136,410.86		104,075,548.04
06.03.2020	INMOBILIARIA Y CONSTRUCTORA	83854	33,540.00		104,042,008.04
06.03.2020	GCS AUTO SERVICES SRL	83855	105,017.60		103,936,990.44
06.03.2020	TRANSPORTE SHEILA SERVICIOS TU	83856	332,975.00		103,604,015.44
06.03.2020	FREDDY BOLIVAR DE JESUS ALMONTE	83857	14,400.00		103,589,615.44
06.03.2020	SOLUCIONES G&G, SRL Gazcue DN 02	83858	2,500,596.80		101,089,018.64
06.03.2020	GLOBAL SERVICE SOLUTIONS, SRL	83859	1,526,439.68		99,562,578.96
06.03.2020	ANULADO	83860	-		99,562,578.96
06.03.2020	GLOBAL SERVICE SOLUTIONS, SRL	83861	442,926.45		99,119,652.51
06.03.2020	PROYECCIONES LUXOR SRL	83862	1,944,773.22		97,174,879.29
06.03.2020	FUMIGADORA DEL MAR & ASOCIADOS	83863	62,227.75		97,112,651.54
06.03.2020	FUMIGADORA DEL MAR & ASOCIADOS	83864	60,374.12		97,052,277.42
06.03.2020	ANULADO	83865	-		97,052,277.42
06.03.2020	EDITORIA HOY, S.A.S	83866	96,615.00		96,955,662.42
06.03.2020	DYNATEC DOMINICANA, SRL	83867	8,062.50		96,947,599.92
06.03.2020	CEO SOLUTIONS CO, SRL	83868	26,577.20		96,921,022.72
06.03.2020	ANULADO	83869	-		96,921,022.72
06.03.2020	GOMARGOS SRL	83870	40,199.36		96,880,823.36
06.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83871	86,456.60		96,794,366.76
06.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83872	165,515.70		96,628,851.06
06.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83873	92,374.60		96,536,476.46
06.03.2020	VIAMAR, S.A.	83874	329,937.80		96,206,538.66
06.03.2020	CENTRO AUTOMOTRIZ REMESA, S.A.	83875	67,007.90		96,139,530.76
06.03.2020	J & E AUTO CENTER SANTIAGO	83876	40,790.22		96,098,740.54
06.03.2020	IMAUTOMECHANIX SRL	83877	33,248.40		96,065,492.14
06.03.2020	P A CATERING SRL	83878	70,155.20		95,995,336.94
06.03.2020	SPRINGDALE COMERCIAL SRL	83879	629,137.23		95,366,199.71
06.03.2020	ANULADO	83880	-		95,366,199.71
06.03.2020	KRONGEL COMERCIAL, SRL	83881	54,805.00		95,311,394.71
06.03.2020	TRANSPORTE SHEILA SERVICIOS TU	83882	332,975.00		94,978,419.71
06.03.2020	ELECTRO AUTO CONSTANZA, SRL	83883	18,399.60		94,960,020.11
06.03.2020	VICTOR NICOLAS HIRALDO	83884	49,830.51		94,910,189.60
06.03.2020	CONTROL PLAGAS FUM.CEDANO & AL	83885	27,330.40		94,882,859.20
06.03.2020	FUMIGADORA OCEANICA, SRL	83886	58,104.00		94,824,755.20
06.03.2020	COPIADO SRL	83887	66,267.07		94,758,488.13
06.03.2020	CARLOS FRANCISCO CORPORAN ROME	83888	232,047.00		94,526,441.13
06.03.2020	CEO SOLUTIONS CO, SRL	83889	7,639.60		94,518,801.53
06.03.2020	CEO SOLUTIONS CO, SRL	83890	7,639.60		94,511,161.93
06.03.2020	ELECTRICA RAMSES, SRL	83891	266,848.00		94,244,313.93
06.03.2020	JOSE C. CARMONA SANCHEZ	83892	27,000.00		94,217,313.93
06.03.2020	EDITORIA LISTIN DIARIO, S.A.	83893	61,280.35		94,156,033.58
06.03.2020	EDITORIA LISTIN DIARIO, S.A.	83894	203,538.31		93,952,495.27
06.03.2020	A W DIESEL INDUSTRIAL SRL DN	83895	114,701.60		93,837,793.67
06.03.2020	EMPRESA CANDY & ASOCIADOS SRL	83896	56,840.78		93,780,952.89
06.03.2020	EDITORIA LISTIN DIARIO, S.A.	83897	76,600.44		93,704,352.45
06.03.2020	DYNATEC DOMINICANA, SRL	83898	36,550.00		93,667,802.45
06.03.2020	SEI CONTRATISTAS ELECTRICOS SR	83899	266,848.00		93,400,954.45
06.03.2020	KANACA, INGENIERIA Y DISEÑO, S	83900	266,848.00		93,134,106.45
06.03.2020	KANOLUX SRL	83901	17,100.00		93,117,006.45
06.03.2020	PONTIFICIA UNIVERSIDAD CATOLIC	83902	75,300.00		93,041,706.45
06.03.2020	M2G INVERSIONES Y PROMOCIONES		26,900.00		93,014,806.45
09.03.2020	P&S ALQUILERES MAQUINAS Y EQUIPOS		32,680.00		92,982,126.45
09.03.2020	INVERSIONES MERCARI, SRL	83903	221,419.28		92,760,707.17
09.03.2020	DBC DOMINICAN BUSINESS CREATIVE	83904	48,473.80		92,712,233.37
09.03.2020	PMV GROUP SRL	83905	80,700.00		92,631,533.37
09.03.2020	FREDDY BOLIVAR DE JESUS ALMONTE	83906	27,900.00		92,603,633.37
09.03.2020	NELSON FCO. ANTONIO REYES UREÑA	83907	126,000.00		92,477,633.37
09.03.2020	FUMIGADORA SOL NACIENTE, EIRL	83908	101,326.88		92,376,306.49
09.03.2020	EL RELAMPAGO LIMP.DE CISTERNAS	83909	23,134.00		92,353,172.49
09.03.2020	ANYI JASMIN RIVAS MATEO	83910	93,129.40		92,260,043.09
09.03.2020	UNIVERSIDAD IBEROAMERICANA	83911	70,000.00		92,190,043.09
09.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83912	6,778.80		92,183,264.29
09.03.2020	COMAPLA WEED AND PEST CONTROL,	83913	25,286.00		92,157,978.29
09.03.2020	ORDER PRIORITY SERVICES	83914	26,900.00		92,131,078.29
09.03.2020	INST. CULTURAL DOMINICO AMERIC	83915	34,600.00		92,096,478.29
09.03.2020	INMOBILIARIA Y CONSTRUCTORA	83916	96,750.00		91,999,728.29
09.03.2020	COVENTRY PARK INVESTMENTS SRL	83917	266,848.00		91,732,880.29
09.03.2020	COVENTRY PARK INVESTMENTS SRL	83918	249,632.00		91,483,248.29
09.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83919	16,140.00		91,467,108.29
09.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83920	6,133.20		91,460,975.09
09.03.2020	REPUESTOS Y SERVICIOS JAPE, SRL	83921	14,203.20		91,446,771.89

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09.03.2020	REPUESTOS Y SERVICIOS JAPE, SRL	83922	10,222.00		91,436,549.89
09.03.2020	CARLOS FRANCISCO CORPORAN ROME	83923	232,047.00		91,204,502.89
09.03.2020	TECNI PLAGAS, SRL	83924	89,237.79		91,115,265.10
09.03.2020	JOMLIA SOLUTION SERVICES SRL	83925	10,006.80		91,105,258.30
09.03.2020	LEICY CAROLINA DE LA CRUZ TAVA	83926	96,922.57		91,008,335.73
09.03.2020	JOMLIA SOLUTION SERVICES SRL	83927	14,472.20		90,993,863.53
09.03.2020	ANULADO	83928	-		90,993,863.53
09.03.2020	KHALICCO INVESTMENTS SRL	83929	40,374.45		90,953,489.08
09.03.2020	ISLA DOMINICANA DE PETROLEO CO	83930	807,500.00		90,145,989.08
09.03.2020	TEOREMA	83931	114,473.10		90,031,515.98
09.03.2020	SALVADOR DIOMIRIS RAMIREZ PEÑA	83932	9,000.00		90,022,515.98
09.03.2020	XMEDIOS PUBLICIDAD E IMAGEN, SDN	83933	32,280.00		89,990,235.98
09.03.2020	ROSSANNA ALTAGRACIA VALDEZ MAR	83934	148,500.00		89,841,735.98
09.03.2020	COVINTEL, SRL	83935	114,143.50		89,727,592.48
09.03.2020	GOMARGOS SRL	83936	27,222.80		89,700,369.68
09.03.2020	ANULADO	83937	-		89,700,369.68
09.03.2020	ANULADO	83938	-		89,700,369.68
09.03.2020	FUMIGADORA DEL NORTE EIRL	83939	37,660.00		89,662,709.68
09.03.2020	ASOC. INSTITUTO DOM. DE CARDIOLOGIA	83940	165,000.00		89,497,709.68
09.03.2020	ALEXANDRO SANCHEZ YAUGEL	83941	31,559.32		89,466,150.36
09.03.2020	FUMIGADORA BELTRE SRL	83942	64,829.00		89,401,321.36
09.03.2020	ANULADO	83943	-		89,401,321.36
09.03.2020	FUMIGADORA JENNIFER, SRL	83944	73,136.87		89,328,184.49
09.03.2020	FUMIGADORA DEL NORTE EIRL	83945	16,140.00		89,312,044.49
09.03.2020	DATACURSOS GACETA JUDICIAL SRL	83946	19,000.00		89,293,044.49
09.03.2020	FUMIGADORA DEL NORTE EIRL	83947	106,524.00		89,186,520.49
09.03.2020	VICTOR RAMON FERNANDEZ MONEGRO	83948	110,000.00		89,076,520.49
09.03.2020	MARTIN MATOS FELIZ	83949	75,351.95		89,001,168.54
09.03.2020	JUAN FRANCISCO MOREL MOLINA	83950	9,000.00		88,992,168.54
09.03.2020	YVAN DURAN LV	83951	18,000.00		88,974,168.54
09.03.2020	CLF GENERAL SERVICES, SRL	83952	79,849.96		88,894,318.58
09.03.2020	FELICIANO ALMONTE	83953	9,000.00		88,885,318.58
09.03.2020	LUYENS COMERCIAL, S.R.L	83954	55,216.77		88,830,101.81
09.03.2020	ENERLIM, SRL	83955	84,803.86		88,745,297.95
09.03.2020	KHALICCO INVESTMENTS SRL	83956	84,207.60		88,661,090.35
09.03.2020	CANTABRIA BRAND REPRESENTATIVE	83957	77,192.24		88,583,898.11
09.03.2020	CANTABRIA BRAND REPRESENTATIVE	83958	21,197.20		88,562,700.91
09.03.2020	GUILLERMO DE JESUS CONTRERAS V	83959	42,458.50		88,520,242.41
09.03.2020	YVAN DURAN	83960	18,000.00		88,502,242.41
09.03.2020	SANTO DOMINGO MOTORS COMPANY S	83961	84,179.57		88,418,062.84
09.03.2020	GRUPO SURIEL S A	83962	190,000.00		88,228,062.84
09.03.2020	MULTIPLICITY SRL	83963	10,706.20		88,217,356.64
09.03.2020	AGENCIA DE VIAJES MILENA TOURS	83964	118,716.08		88,098,640.56
09.03.2020	ROSSANNA ALTAGRACIA VALDEZ MAR	83965	29,700.00		88,068,940.56
09.03.2020	PETRO MOVIL, S.A	83966	950,000.00		87,118,940.56
09.03.2020	SANTO EMILIO GARCIA RAMIREZ	83967	85,606.58		87,033,333.98
09.03.2020	EDUARDO POLANCO	83968	84,555.92		86,948,778.06
09.03.2020	JOSE LUIS GONZALEZ MATEO	83969	88,180.89		86,860,597.17
09.03.2020	CINTHIA ESMERALDA BATISTA	83970	79,649.50		86,780,947.67
09.03.2020	TRANS SERVICES THOMAS, SRL	83971	64,560.00		86,716,387.67
09.03.2020	ESTACION HR-PERALT SRL	83972	34,194.93		86,682,192.74
09.03.2020	ELECTRO AUTO CONSTANZA, SRL	83973	60,417.40		86,621,775.34
09.03.2020	VIAMAR, S.A.	83974	14,688.48		86,607,086.86
09.03.2020	EDITORIA LISTIN DIARIO, S.A.	83975	45,960.26		86,561,126.60
09.03.2020	CAMILO MONTERO LEBRON	83976	93,668.40		86,467,458.20
09.03.2020	FUMIGADORA JENNIFER, SRL	83977	31,049.06		86,436,409.14
09.03.2020	ISLA DOMINICANA DE PETROLEO CO	83978	285,000.00		86,151,409.14
09.03.2020	GCS AUTO SERVICES SRL	83979	138,911.60		86,012,497.54
09.03.2020	LUYENS COMERCIAL, S.R.L	83980	13,392.50		85,999,105.04
09.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83981	63,376.40		85,935,728.64
09.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	83982	26,953.80		85,908,774.84
09.03.2020	HABILITY CONSULTING, SRL	83983	12,802.89		85,895,971.95
10.03.2020	CLF GENERAL SERVICES, SRL	83984	205,112.50		85,690,859.45
10.03.2020	TIRSO MIGUEL ANGEL GARCIA BAEZ	83985	116,718.00		85,574,141.45
10.03.2020	PARROQUIA INMACULADA CONCEPCION	83986	8,000.00		85,566,141.45
10.03.2020	COLECTOR IMPUESTOS INTERNOS	83987	13,192,365.51		72,373,775.94
10.03.2020	ADARGIRA JORGE LEDESMA DE JIME	83988	24,200.00		72,349,575.94
10.03.2020	CLARO CODETEL	83989	13,308.89		72,336,267.05
10.03.2020	CLARO CODETEL	83990	768,954.20		71,567,312.85
10.03.2020	CLARO CODETEL	83991	1,470,873.47		70,096,439.38
10.03.2020	AGUA PLANETA AZUL, S. A.	83992	31,944.70		70,064,494.68
10.03.2020	NORIS ROSAURA BIENVENIDA HERNA	83993	47,250.00		70,017,244.68
10.03.2020	MODESTO JOEL PORTES REYES	83994	7,780.00		70,009,464.68
10.03.2020	MARTHA RUT CAMPUSANO	83995	10,113.00		69,999,351.68
10.03.2020	RA EMILIO RAFAEL JORGE QUITERI	83996	110,371.50		69,888,980.18
10.03.2020	YOKASTA ALTAGRACIA SANCHEZ MARDN	83997	9,000.00		69,879,980.18
10.03.2020	RAMON ANTONIO ORTIZ RIJO	83998	9,549.98		69,870,430.20
10.03.2020	GABRIEL ADRIANO MEJIA RAMIREZ	83999	9,549.98		69,860,880.22
10.03.2020	YHULENNY GARCIA	84000	36,429.20		69,824,451.02
10.03.2020	ARCUM, SRL	84001	787,625.98		69,036,825.04
10.03.2020	ANULADO	84002	-		69,036,825.04
10.03.2020	COLUMBUS NETWORKS DOMINICANA C	84003	750,049.37		68,286,775.67
10.03.2020	WINDTELECOM, SA DN	84004	287,850.49		67,998,925.18
11.03.2020	TRANSFERENCIA DE CREDITO			50,000,000.00	117,998,925.18
11.03.2020	ANULADO	84005	-		117,998,925.18
11.03.2020	DESPACHOS PORTUARIOS HISPANIOL	84006	223,119.96		117,775,805.22
11.03.2020	ENMANUEL RIVERA DN	84007	400,000.00		117,375,805.22
11.03.2020	ANULADO	84008	-		117,375,805.22
11.03.2020	ANULADO	84009	-		117,375,805.22

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11.03.2020	RICHARD RAFAEL SANTANA ACEVEDO	84010	345,000.00		117,030,805.22
11.03.2020	WILLIAN BAUTISTA DIAZ	84011	13,960.00		117,016,845.22
11.03.2020	ANULADO	84012	-		117,016,845.22
11.03.2020	OSVALDO DE JESUS SANTOS	84013	14,235.00		117,002,610.22
11.03.2020	LIBORIO CARVAJAL CABRERA	84014	14,235.00		116,988,375.22
11.03.2020	JOSE JOAQUIN MICHEL BARMÍ	84015	18,025.00		116,970,350.22
11.03.2020	RAFAEL SANTANA	84016	14,235.00		116,956,115.22
11.03.2020	GUILLERMO PEÑA FLORIAN	84017	18,025.00		116,938,090.22
11.03.2020	INVERSIONES TARAMACA, S.A	84018	12,540.00		116,925,550.22
11.03.2020	AMAURY JOSE DE LA CRUZ MEDRANO	84019	316,400.00		116,609,150.22
11.03.2020	KANACA, INGENIERIA Y DISEÑO	84020	266,848.00		116,342,302.22
11.03.2020	MARCELINO RAMIREZ TORIBIO	84021	3,720.00		116,338,582.22
11.03.2020	INSTITUTO TEC. DE SANTO DOMING	84022	75,975.00		116,262,607.22
11.03.2020	BIOLETA DE LA CRUZ	84023	33,033.86		116,229,573.36
11.03.2020	INSTITUTO TEC. DE SANTO DOMING	84024	38,500.00		116,191,073.36
11.03.2020	GUILLERMO DE JESUS CONTRERAS V	84025	36,260.00		116,154,813.36
11.03.2020	INMOBILIARIA Y CONSTRUCTORA	84026	161,400.00		115,993,413.36
11.03.2020	RHADAMES ENERDY ABINADER	84027	55,860.00		115,937,553.36
11.03.2020	CODIA	84028	134,036.00		115,803,517.36
11.03.2020	PAULA DANYSA JIMENEZ CANO	84029	43,299.17		115,760,218.19
11.03.2020	FONDO DE PENSIONES JUBILACIONE	84030	1,313,714.19		114,446,504.00
12.03.2020	ANULADO	84031	-		114,446,504.00
12.03.2020	HUMANO SEGUROS S A	84032	243,529.01		114,202,974.99
12.03.2020	HUMANO SEGUROS S A	84033	569,191.90		113,633,783.09
13.03.2020	CENTROXPRT STE,SRL	84034	4,544,795.16		109,088,987.93
13.03.2020	LUYENS COMERCIAL, S.R.L	84035	88,286.52		109,000,701.41
13.03.2020	OFFITEK	84036	13,326.34		108,987,375.07
13.03.2020	COMERCIAL GOMEZ FORTUNA EIRL	84037	795,520.00		108,191,855.07
13.03.2020	KHALICCO INVESTMENTS SRL	84038	400,399.07		107,791,456.00
13.03.2020	KHALICCO INVESTMENTS SRL	84039	996,045.28		106,795,410.72
13.03.2020	SUPLIDORES ELECTRICOS DEL CARI	84040	264,614.13		106,530,796.59
13.03.2020	PETRO MOVIL, S.A	84041	475,000.00		106,055,796.59
13.03.2020	ANULADO	84042	-		106,055,796.59
13.03.2020	DIESEL MARTINEZ, SRL	84043	75,589.00		105,980,207.59
13.03.2020	FUNDACION ESCUELITA RAYO DE SOL	84044	5,000.00		105,975,207.59
13.03.2020	EDITORIA DEL CARIBE, C. POR A	84045	322,321.20		105,652,886.39
13.03.2020	PARDU SERVICIOS, SRL	84046	176,280.00		105,476,606.39
13.03.2020	JOSE LUCIA UREÑA PEÑA	84047	108,000.00		105,368,606.39
13.03.2020	EXTERMINADORA ESTRELLA, SRL	84048	107,146.19		105,261,460.20
13.03.2020	EL RELAMPAGO LIMP.DE CISTERNAS	84049	10,760.00		105,250,700.20
13.03.2020	KANOLUX SRL	84050	82,555.00		105,168,145.20
13.03.2020	Waelso Electric & Solution SRL	84051	266,848.00		104,901,297.20
13.03.2020	RENIEVE SOLUCIONES DE INGENIER	84052	176,318.03		104,724,979.17
13.03.2020	DATACURSOS GACETA JUDICIAL SRL	84053	19,000.00		104,705,979.17
13.03.2020	DATACURSOS GACETA JUDICIAL SRL	84054	19,000.00		104,686,979.17
13.03.2020	ELECTRO CAMIONES DEL CARIBE, S	84055	313,116.00		104,373,863.17
13.03.2020	CANTABRIA BRAND REPRESENTATIVE	84056	50,598.90		104,323,264.27
13.03.2020	TASACIONES Y AGRIM.TORRES FABR	84057	451,920.00		103,871,344.27
13.03.2020	IDA GRAPHIC, SRL DN	84058	70,478.00		103,800,866.27
13.03.2020	MARBA CLEANING SERVICES, SRL	84059	160,689.38		103,640,176.89
13.03.2020	OFIMATICA DOMINICANA, RYL, SRL	84060	16,758.47		103,623,418.42
13.03.2020	ISBCOMERCIAL, SRL	84061	56,500.00		103,566,918.42
13.03.2020	WILKIN STARLING MINIER SOTO	84062	9,980.00		103,556,938.42
13.03.2020	TACUBAYA INMOBILIARIA, SRL	84063	4,892.16		103,552,046.26
13.03.2020	TACUBAYA INMOBILIARIA, SRL	84064	3,974.88		103,548,071.38
13.03.2020	RIKENNY ONASIS HERRERA MONTERO	84065	45,598.00		103,502,473.38
13.03.2020	SALCO ELECTRIC COMPANY SRL	84066	672,853.30		102,829,620.08
13.03.2020	CONSORCIO HSEE	84067	4,532,580.00		98,297,040.08
13.03.2020	AYUNTAMIENTO DEL DISTRITO NACI	84068	30,555.00		98,266,485.08
13.03.2020	AYUNTAMIENTO DEL DISTRITO NACI	84069	11,850.00		98,254,635.08
13.03.2020	CAASD	84070	30,298.00		98,224,337.08
13.03.2020	INAPA	84071	2,160.00		98,222,177.08
13.03.2020	ANULADO	84072	-		98,222,177.08
13.03.2020	JULIO ALBERTO MORILLO ACOSTA	84073	53,900.00		98,168,277.08
16.03.2020	JAIME W. MARTINEZ DURAN	84074	7,542.45		98,160,734.63
16.03.2020	JAIME W. MARTINEZ DURAN	84075	3,923.22		98,156,811.41
16.03.2020	ASOC. DE VOLUNTARIAS DEL INSTITUTO	84076	134,400.00		98,022,411.41
16.03.2020	VIMARTE PUBLICIDAD SRL	84077	18,292.00		98,004,119.41
16.03.2020	AFC SERVICIOS SRL	84078	15,064.00		97,989,055.41
16.03.2020	CARLOS FRANCISCO CORPORAN ROME	84079	232,047.00		97,757,008.41
16.03.2020	JIMENEZ COLL & PERALTA FERNAND	84080	167,856.00		97,589,152.41
16.03.2020	TALLERES EL MONUMENTO, SRL	84081	213,048.00		97,376,104.41
16.03.2020	SERVIPARTES AURORA SRL	84082	314,730.00		97,061,374.41
16.03.2020	PRODUCCIONES GRACIA SRL	84083	43,040.00		97,018,334.41
16.03.2020	ANULADO	84084	-		97,018,334.41
16.03.2020	HECTOR PHILADES HERRERA AYBAR	84085	100,000.00		96,918,334.41
16.03.2020	PROSOCON SRL	84086	114,203.70		96,804,130.71
16.03.2020	LOGOMARCA	84087	18,639.55		96,785,491.16
16.03.2020	EDITORIA HOY, S.A.S	84088	322,050.00		96,463,441.16
16.03.2020	PABLO JULIAN CABRERA ARAUJO	84089	335,350.00		96,128,091.16
16.03.2020	CEDIMAT	84090	55,536.04		96,072,555.12
16.03.2020	ANULADO	84091	-		96,072,555.12
16.03.2020	DENTO MEDIA, SRL	84092	39,274.00		96,033,281.12
16.03.2020	OFFITEK	84093	34,737.95		95,998,543.17
16.03.2020	RADIO Y TECNICA, SRL	84094	67,033.86		95,931,509.31
16.03.2020	J & E AUTO CENTER	84095	73,224.00		95,858,285.31
16.03.2020	EVELMAR COMERCIAL SRL	84096	144,399.20		95,713,886.11
16.03.2020	ALTAGRACIA UREÑA HERNANDEZ	84097	35,109.75		95,678,776.36
16.03.2020	WINDTELECOM, SA DN	84098	7,112.50		95,671,663.86

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
16.03.2020	LUZ EMILIA ILUMINADA DURAN ALM	84099	24,570.00		95,647,093.86
16.03.2020	EDITORA LISTIN DIARIO, S.A.	84100	61,280.35		95,585,813.51
16.03.2020	ROSSANNA ALTAGRACIA VALDEZ MAR	84101	46,800.00		95,539,013.51
16.03.2020	ANULADO	84102	-		95,539,013.51
16.03.2020	LTG LEADERSHIP TRAINING GROUP,	84103	45,885.00		95,493,128.51
16.03.2020	P A CATERING SRL	84104	21,654.50		95,471,474.01
17.03.2020	CLF GENERAL SERVICES, SRL	84105	29,052.00		95,442,422.01
17.03.2020	FIRMA DE ABOGADOS PESUSA & ASOLOS MINA	84106	205,516.00		95,236,906.01
17.03.2020	Express Trailer Services ETS	84107	4,498.55		95,232,407.46
17.03.2020	AGENCIA DE VIAJES MILENA TOURS	84108	351,425.68		94,880,981.78
17.03.2020	SENABRI HIRCANIA SILVESTRE CAS	84109	22,500.00		94,858,481.78
17.03.2020	INVERSIONES ND & ASOCIADOS	84110	111,474.76		94,747,007.02
17.03.2020	COMERCIAL GOMEZ FORTUNA EIRL	84111	115,260.00		94,631,747.02
17.03.2020	MINIER & ASOCIADOS, SRL	84112	188,300.00		94,443,447.02
17.03.2020	MULTISERVICIOS ATH EIRL	84113	73,544.60		94,369,902.42
17.03.2020	DIESEL MARTINEZ, SRL	84114	74,469.96		94,295,432.46
17.03.2020	J & E AUTO CENTER	84115	68,046.25		94,227,386.21
17.03.2020	ANULADO	84116	-		94,227,386.21
17.03.2020	SIEMENS, S.R.L	84117	6,108,643.02		88,118,743.19
17.03.2020	SIEMENS, S.R.L	84118	562,862.06		87,555,881.13
17.03.2020	SERVIPARTES AURORA SRL	84119	36,745.40		87,519,135.73
17.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	84120	104,452.70		87,414,683.03
17.03.2020	F HERCAS SOLUCIONES, SRL	84121	129,120.00		87,285,563.03
17.03.2020	SEFINA SOLUCIONES EFICIENTES I	84122	90,646.82		87,194,916.21
17.03.2020	IMAGINARIUM DISEÑO Y CONSTRUCC	84123	109,179.57		87,085,736.64
17.03.2020	EDITORA LISTIN DIARIO, S.A.	84124	111,617.78		86,974,118.86
17.03.2020	REYNOSO LORA SOLUTIONS SRL	84125	70,182.10		86,903,936.76
17.03.2020	SISTEMAS APLICATIVOS SISAP	84126	550,302.92		86,353,633.84
17.03.2020	SERVICIOS AVIATI, SRL	84127	237,300.00		86,116,333.84
17.03.2020	GARCIA LLALLACACHI SUMINISTROS	84128	335,045.00		85,781,288.84
17.03.2020	OFFITEK	84129	407,550.81		85,373,738.03
17.03.2020	LEMEDE-K 01	84130	24,509.00		85,349,229.03
17.03.2020	MAS O L SRL	84131	126,350.00		85,222,879.03
17.03.2020	ANULADO	84132	-		85,222,879.03
17.03.2020	COFAXCOMP,S.A	84133	5,477,675.00		79,745,204.03
17.03.2020	YOKASTA ALTAGRACIA SANCHEZ MARDN	84134	9,000.00		79,736,204.03
17.03.2020	FULL RENT CAR, SRL	84135	111,322.98		79,624,881.05
17.03.2020	FULL RENT CAR, SRL	84136	146,480.25		79,478,400.80
17.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	84137	132,805.30		79,345,595.50
17.03.2020	ALTAGRACIA UREÑA HERNANDEZ	84138	10,929.49		79,334,666.01
17.03.2020	CENTRO AUTOMOTRIZ LUCIANO SRL	84139	32,387.60		79,302,278.41
17.03.2020	EDITORA LISTIN DIARIO, S.A.	84140	177,751.26		79,124,527.15
17.03.2020	LUXMAIN SERVICES MAINTENANCE	84141	34,807.03		79,089,720.12
17.03.2020	KHALICCO INVESTMENTS SRL	84142	821,032.01		78,268,688.11
17.03.2020	PREMIUM BUSINESS SERVICE SRL	84143	31,075.00		78,237,613.11
17.03.2020	UNIVERSIDAD APEC	84144	100,000.00		78,137,613.11
17.03.2020	HABILITY CONSULTING, SRL	84145	2,133.81		78,135,479.30
17.03.2020	SILVERTIGER BUSINESS, SRL	84146	25,879.87		78,109,599.43
17.03.2020	LUISA MILAGROS CASTILLO	84147	46,800.00		78,062,799.43
17.03.2020	MAS O L SRL	84148	15,200.00		78,047,599.43
17.03.2020	ALTAGRACIA CUEVAS CUEVAS	84149	55,800.00		77,991,799.43
17.03.2020	GLADYS MARIA MARTINEZ RESTITUYO	84150	85,800.00		77,905,999.43
17.03.2020	IP EXPERT IPX SRL	84151	318,239.91		77,587,759.52
17.03.2020	COLECTOR IMPUESTOS INTERNOS	84152	2,398,428.20		75,189,331.32
18.03.2020	AMERICAN SUPPLY, SRL	84153	1,628,784.17		73,560,547.15
20.03.2020	TRANSFERENCIA DE CREDITO			100,000,000.00	173,560,547.15
20.03.2020	TRANSFERENCIA DE CREDITO			100,000,000.00	273,560,547.15
20.03.2020	TRANSFERENCIA DE CREDITO			50,000,000.00	323,560,547.15
20.03.2020	IP EXPERT IPX SRL	84154	54,832.14		323,505,715.01
20.03.2020	ISLA DOMINICANA DE PETROLEO CO	84155	807,500.00		322,698,215.01
20.03.2020	GRUPO SURIEL S A	84156	190,000.00		322,508,215.01
20.03.2020	GRUPO SURIEL S A	84157	190,000.00		322,318,215.01
20.03.2020	ISLA DOMINICANA DE PETROLEO CO	84158	522,500.00		321,795,715.01
20.03.2020	ISLA DOMINICANA DE PETROLEO CO	84159	285,000.00		321,510,715.01
20.03.2020	PETRO MOVIL, S.A	84160	475,000.00		321,035,715.01
23.03.2020	PEDRO TERRERO CORDERO	84161	500,000.00		320,535,715.01
23.03.2020	CREFTIG CONSTRUCTORA, SRL	84162	124,056.72		320,411,658.29
23.03.2020	CREFTIG CONSTRUCTORA, SRL	84163	439,796.44		319,971,861.85
23.03.2020	CREFTIG CONSTRUCTORA, SRL	84164	157,763.98		319,814,097.87
23.03.2020	PROVESOL PROVEEDORES DE SOLUCI	84165	38,456.16		319,775,641.71
23.03.2020	VIAMAR, S.A.		179,910,512.92		139,865,128.79
24.03.2020	SALCO ELECTRIC COMPANY SRL		511,046.20		139,354,082.59
24.03.2020	SALCO ELECTRIC COMPANY SRL		298,109.18		139,055,973.41
24.03.2020	ORG. COORD. DEL SIST. ELECT. I	84166	1,129,368.00		137,926,605.41
24.03.2020	ESTUDIOS Y SERV.PARA LA ING. E	84167	237,623.50		137,688,981.91
25.03.2020	PETROMOVIL, S.A.		950,000.00		136,738,981.91
25.03.2020	ISLA DOMINICANA DE PETROLEO CO		522,500.00		136,216,481.91
25.03.2020	GRUPO SURIEL S A		190,000.00		136,026,481.91
25.03.2020	SALCO ELECTRIC COMPANY SRL		9,122,971.84		126,903,510.07
27.03.2020	INDHIANA AIDEE RASUK CACERES	84168	28,463.72		126,875,046.35
31.03.2020	GRUPO ELECTRICO SCENTO		5,204,573.27		121,670,473.08
31.03.2020	GRUPO DE INVERSIONES VASQUEZ	84169	54,876.00		121,615,597.08
31.03.2020	ANULADO	84170	-		121,615,597.08
31.03.2020	FELIX PLACENCIA PEREZ	84171	25,000.00		121,590,597.08
31.03.2020	YERALDIN LINAREZ SEPULVEDA	84172	13,500.00		121,577,097.08
31.03.2020	ANULADO	84173	-		121,577,097.08
31.03.2020	MARIO ALBERTO RODRIGUEZ PAULIN	84174	13,500.00		121,563,597.08
31.03.2020	EDITORA LISTIN DIARIO, S.A.	84175	241,619.67		121,321,977.41
31.03.2020	EDITORA LISTIN DIARIO, S.A.	84176	153,200.88		121,168,776.53

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Fecha	Concepto	Cheque	Monto	Depósito	Balance
31.03.2020	GENARO SORIANO	84177	36,000.00		121,132,776.53
31.03.2020	MULTIPLICITY SRL	84178	17,667.92		121,115,108.61
31.03.2020	SANTO DOMINGO MOTORS COMPANY	84179	271,520.62		120,843,587.99
31.03.2020	JP&A JPerez & Asociados SRL	84180	53,800.00		120,789,787.99
31.03.2020	MEDICIONES GROUP SRL	84181	32,280.00		120,757,507.99
31.03.2020	JUAN CARLOS MONTERO SANCHEZ	84182	22,050.00		120,735,457.99
31.03.2020	RUBEN D. BATISTA HERRERA	84183	26,100.00		120,709,357.99
31.03.2020	VISION INTEGRAL SRL	84184	26,900.00		120,682,457.99
31.03.2020	EDITORIA HOY, S.A.S	84185	70,851.00		120,611,606.99
31.03.2020	CORP.DOM.DE RADIO Y TELEVISION	84186	43,040.00		120,568,566.99
31.03.2020	PRODUCCIONES GRACIA SRL	84187	43,040.00		120,525,526.99
31.03.2020	EDITORIA HOY, S.A.S	84188	270,522.00		120,255,004.99
31.03.2020	JOSE LUCIA UREÑA PEÑA	84189	288,000.00		119,967,004.99
31.03.2020	IP EXPERT IPX SRL	84190	318,239.91		119,648,765.08
31.03.2020	INSTITUTO DE NORMAS TECNICAS	84191	293,271.07		119,355,494.01
31.03.2020	JORDANO DE JESUS BAEZ	84192	10,480.32		119,345,013.69
31.03.2020	ESCUELA DE CALIDAD MORRISON SRL	84193	71,250.00		119,273,763.69
	COMISIONES BANCARIAS		460,010.10		118,813,753.59
	DEPOSITOS			375,410.84	119,189,164.43
	VISA FLOTILLA		709,174.92		118,479,989.51
	BALANCE FINAL AL 31 DE MARZO				118,479,989.51

Preparado por:
Lic Olga Dominici
Coordinadora Tesorería

Revisado por:
Wengels Santana
Gerente Tesorería

Aprobado por:
Francisco Ruiz
Director Financiero