



**PARTIDO
REVOLUCIONARIO
MODERNO**

Santo Domingo, D.N.
07 de julio 2025

Señor

Román Andrés Jáquez Liranzo

Presidente de la Junta Central Electoral (JCE)

Su Despacho. -

Vía: Lic. Sonne Beltré Ramírez, Secretario General de la JCE



Distinguido Señor:

En cumplimiento de las disposiciones de orden legal y reglamentario sobre la materia, tenemos a bien remitirles por este medio los informes relativo a los ingresos y egresos del Partido Revolucionario Moderno (PRM), por el periodo enero-diciembre del 2024.

Las informaciones se corresponden con dos (2) aspectos:

- 1) Informe sobre los egresos de fondos provenientes de la contribución económica del Estado a los partidos políticos.
- 2) Informe de los ingresos provenientes de otras fuentes y sus respectivos gastos.

Consideramos oportuno reiterarles que todos los egresos contenidos en los indicados informes tienen su correspondiente documentación de soporte o comprobantes.

Sin más sobre el particular, se despide,

Muy Atentamente,

Francis Almonte Rodríguez
Director Administrativo



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Partido Revolucionario Moderno

PRM

INFORME FINANCIERO 2024

Por el período terminado desde 1^{ro.} de enero de 2024
a 31 de diciembre de 2024.



Santo Domingo, D. N.
Julio 2025

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PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Situación Financiera

31 de diciembre 2024

Valores RDS

PARTIDAS		2024	2023
ACTIVOS			
ACTIVOS CORRIENTES			
Efectivo en Caja y Banco	(Nota - 01)	(17,720,625.79)	40,639,803.51
Total Efectivo en Caja y Bancos		(17,720,625.79)	40,639,803.51
CUENTAS Y DOC. POR COBRAR			
Anticipos al Sector Privado	(Nota - 02)	56,650.00	56,650.00
Gastos Pagados por Anticipados		316,675.56	316,675.56
Total cuentas y doc. Por cobrar		373,325.56	373,325.56
PROPIEDAD PLANTA & EQUIPOS			
Activos Neto Categoría # 1		36,882,331.85	36,882,331.85
Activos Neto Categoría # 2		27,705,692.51	26,824,931.29
Activos Neto Categoría # 3		48,701,197.06	48,701,197.06
Depreciación acumulada		(44,714,455.53)	(33,009,402.51)
Total Propiedad Planta & Equipos	(Nota - 03)	68,574,765.89	79,399,057.69
ACTIVOS INTANGIBLES	(Nota - 04)		
Paq. Y Programas de Cómputos		1,964,385.25	1,964,385.25
Amortizaciones		(1,246,683.71)	(1,246,683.71)
Total Activos Intangibles		717,701.54	717,701.54
OTROS ACTIVOS NO CORRIENTES			
Fianzas y depósitos		7,902,090.01	7,902,090.01
Total Activos Diferidos		7,902,090.01	7,902,090.01
TOTAL ACTIVOS		59,847,257.21	129,031,978.31
PASIVOS Y PATRIMONIO			
PASIVOS CORRIENTES			
Cuentas por Pagar corto Plazo		24,955,011.25	100,000,000.00
Deduccione y Retenciones por pagar		3,021,263.68	1,226,381.34
TOTAL PASIVOS CORRIENTES	(Nota - 05)	27,976,274.93	101,226,381.34
PASIVOS A LARGO PLAZO			
Cuentas por Pagar a Largo Plazo		228,883,119.94	45,773,627.90
PREST BCO NO.9606774245	(Nota - 06)		
TOTAL PASIVOS A LARGO PLAZO		228,883,119.94	45,773,627.90
TOTAL PASIVOS		256,859,394.87	147,000,009.24
PATRIMONIO			
Excedentes y/o (Deficit) Acumulados	(Nota - 07)	(17,968,030.93)	30,676,649.62
Excedente o (Deficit) 2023			(48,644,680.55)
Excedente o (Deficit) 2024 Año Actual		(179,044,106.73)	
TOTAL PATRIMONIO		(197,012,137.66)	(17,968,030.93)
TOTAL PASIVOS Y PATRIMONIO		59,847,257.21	129,031,978.31



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Excedentes y/o Deficit

Por el Periodo Terminado desde el 1ero.de Enero al 31 de Diciembre 2024

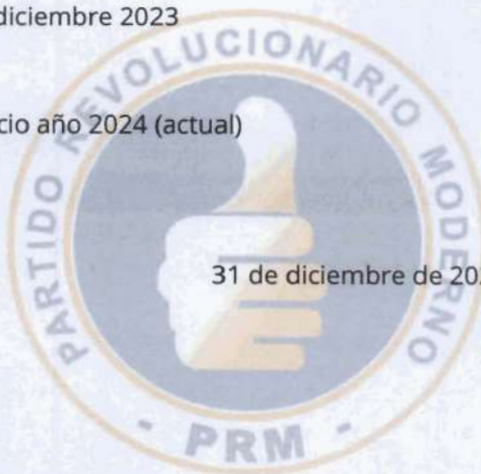
Valores en RD\$

PARTIDAS		2024
INGRESOS		
Contribución Economica del Estado a los Partidos Politicos		1,008,320,000.00
Ingresos por Intereses		2,062,724.29
Ingresos por Contribuciones		13,992,200.00
Cuota de Miembros		16,801,870.49
Inscripcion Candidatura		1,850,000.00
Otros Ingresos		1.22
Donaciones recibidas		230,953,180.71
TOTAL INGRESOS		1,273,979,976.71
GASTOS GENERALES Y ADMINISTRATIVOS		
Sueldos para Cargos Fijos	1	Nota 01 18,452,483.61
Honorarios	2	Nota 02 21,929,460.50
Dietas y Gastos Representantes	3	Nota 03 2,458,150.40
Prestaciones y Bonificaciones	4	Nota 04 3,304,765.78
Contribuciones a la S/S	5	Nota 05 4,663,924.49
Bienes y Servicios	6	Nota 06 56,322,529.90
Materiales y Suministros	7	Nota 07 5,794,780.44
Mantenimiento y Reparación	8	Nota 08 121,544.52
Depreciaciones	9	Nota 9 11,705,053.02
Transferencias y Donaciones Ctes	10	Nota 10 17,171,317.78
Gastos Actividades Politicas	11	Nota 11 1,104,782,429.33
Gastos Bancarios	12	Nota 12 42,120,414.03
XVII-Convención AM ACEVED	13	Nota 13 2,615,009.27
COMN. NA: Organizadora (CNO)	14	Nota 14 104,034,043.03
Gastos Educativos	15	Nota 15 34,677,030.00
COMN: Electoral Interna	16	Nota 16 22,871,147.34
TOTAL GASTOS GENERALES Y ADMINISTRATIVOS		1,453,024,083.44
TOTAL EXCEDENTES Y/O (DEFICIT) DEL EJERCICIO		(179,044,106.73)



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Estado de Variación del Patrimonio Institucional
Por el Periodo Terminado desde el 1ero.de Enero al 31 de Diciembre 2024
Valores en RD\$

Descripción Partidas	Total
Patrimonio al Inicio 31 de diciembre del 2023	(54,077,979.26)
Mas:	
Excedentes y/o Deficit acumulados	36,109,948.33
Total Patrimonio al inicio 31 diciembre 2023	(17,968,030.93)
Mas:	
Excedentes y/o Deficit Ejercicio año 2024 (actual)	(179,044,106.73)
Patrimonio al Final 31 de diciembre de 2024	(197,012,137.66)



PARTIDO REVOLUCIONARIO MODERNO

RNC 4-30-02306-1

AL 31 DE DICIEMBRE 2024

ESTADO DE FLUJO DE EFECTIVO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2024

ACTIVIDADES DE OPERACIÓN

Contribución Económica del Estado JCE	1,008,320,000.00
Cuotas Miembros Partido	16,801,870.49
Donaciones amigos y Relacionados	230,953,180.71
Inscripción Candidatura	1,850,000.00
Ingresos por contribución	13,992,200.00
Ingresos por intereses	2,062,724.29
Otros	1.22
Sueldos para cargos fijos	-18,452,483.61
Contribuciones S/Social	-4,663,924.49
Gastos por Honorarios	-21,929,460.50
Dietas y Gastos Representación	-2,458,150.40
Gastos Materiales Y Suministros	-5,794,780.44
Prestaciones y Regalias	-3,304,765.78
Bienes y Servicios	-49,516,302.69
Gastos actividades políticas	-1,104,782,429.33
Donaciones	-17,171,317.78
Gastos Financieros	-3,805,567.22
Gastos de Convencion	-2,615,009.27
Gastos Organización	-104,034,043.04
Gastos Educativos	-34,677,030.00
Gastos comisión Electoral Interna	-22,761,147.34
Flujos de Efectivo por Actividades de Operación	-121,986,435.18

ACTIVIDADES DE INVERSION

AQUISICION DE ACTIVOS FIJOS	
Mobiliario y equipo oficina	(250,515.00)
Equipo de Computos	(105,573.42)
Flujo Neto de Efectivo por Inversión	(356,088.42)

ACTIVIDADES DE FINANCIAMIENTO

Prestamos	(24,955,011.25)
Cuotas prestamos	(38,314,906.21)
Flujo Neto por financiamiento	(63,269,917.46)

Variaciones del flujo	(58,360,429.30)
Efectivo Caja y Banco del Periodo Anterior	40,639,803.51
Flujo de Efectivo al final del periodo	(17,720,625.79)

Saldo de Efectivo (Caja y Banco) del Período Actual	(17,720,625.79)
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre 2024
Valores en RD\$

Nota 01

EFFECTIVO EN CAJA Y BANCOS

Caja Chica

50,000.00

Banco Instituciones Descentralizadas

BPD 757 292 82 6

567,403.61

BPD 752 737 08 0

0.02

BR 100-01-162-003506-2

(18,487,248.79)

BR 96 0189 9399-CEI

149,219.37

Total Bancos

(17,770,625.79)

(01) Total Efectivo en Caja y Bancos

(17,720,625.79)

Nota 02

ANTICIPOS AL SECTOR PRIVADO

Avces.Contrats.Publicidad

56,650.00

Gastos Pagados por Anticipado

316,675.56

(02) Total Anticipos al Sector Comercial

373,325.56

Nota 03

PROPIEDAD PLANTA Y EQUIPOS

CATEGORIA # 1

Edificaciones y los componentes estructurales de los mismos.

Inmueble

Localea La vega RD

13,652,858.86

Locales Santiago

17,229,472.99

Local San Pedro de Macoris

6,000,000.00

Depreciacion Acumulada

(9,440,016.81)

Total Activos Neto, Categoria #1

27,442,315.04

CATEGORIA # 2

Equipo de Transporte Traccion y elev.

Autos y Equipos Liviano

3,504,300.00

Nissan Frinter

Otros Equipos Transporte (AJ-AUDITORIA MOORE)

DA,EQ.TRANS.P. TRACC Y ELEV

(2,589,558.22)

Total Activos Neto, Equipo de Transporte Traccion y elev.

914,741.78

Maquinaria Mobiliario y Equipo

Maq. Y Equipos de Producc

246,142.95

Eq.de Trans.Tracc y Elev.

99,000.00

Equipos de Computacion

4,620,208.40

Equipos y Muebles de Oficina

18,704,132.39



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre 2024
Valores en RD\$

Caja Herramientas	102,435.97	
Equipos de Comunicación	429,472.80	
Depreciacion Acumulada	(19,838,838.50)	
Total Maquinaria Mobiliario y Equipo		4,362,554.01

Otras Propiedades Depreciables

Mejoras en Propiedades Arrendadas

Obras y Plantaciones	100,000.00	
Edificaciones	46,087,072.75	
Superv. e Insp de O	120,000.00	
Instalaciones Electr	400,000.00	
Casa Nacional PRM -Julio 2018-	889,709.96	
Casa Nacional PRM -Nov 2018-	90,675.00	
Casa Nacional PRM -Dic 2018-	562,044.09	
Casa Nacional PRM -Ene-May 2019-	451,695.26	
Depreciacion Acumulada	(12,846,042.00)	
Total Activos Neto, Mejoras Propiedades Arrendadas		35,855,155.06
(3) TOTAL PLANTA Y EQUIPO		68,574,765.89

Nota 4

Activos Intangibles

Paq.y Programa de Computo	1,964,385.25	
Amortizacion	(1,246,683.71)	
(4) Total Neto, Activos Intangibles		717,701.54

Nota 05

DEDUCCIONES Y RETENCIONES

Retenciones Impos.por pag.

Otras Retenciones 10%	255,555.56	
Otras retenciones 2%	5,020.40	
Retencioes 18% ITBIS terceros	2,182,636.88	
Alquiler por pagar	412,061.00	
ISR personal Asalariado	79,768.13	
SFS, Personal Asalariado	44,350.90	
AFP, Adm Fondo Pensiones	41,870.81	
Total Deducciones y Retenciones		3,021,263.68

PRESTAMOS EXT POR PAGAR A CORTO PLAZO

PRESTAMO PARALLA FACTORIN	24,955,011.25	
TOTAL PRESTAMO POR PAGAR CORTO PLAZO		24,955,011.25



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre 2024
Valores en RD\$

(5) Total Cuentas por Pagar Corto Plazo	27,976,274.93
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Nota 06

CUENTAS POR PAGAR A LARGO PLAZO

PREST BCO RESERVA NO.9606774245	228,883,119.94
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(06) Total Cuentas por Pagar a Largo Plazo	228,883,119.94
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Nota 07

EXCEDENTES Y/O (DEFICIT) ACUMULADOS

RESULTADO DE EJERCICIOS

Resultados anteriores	36,109,948.33
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
Excedente o (Deficit) 2019	117,046,439.33
Excedente o (Deficit) 2020	(415,420,699.75)
Excedente o (Deficit) 2021	139,797,391.42
Excedente o (Deficit) 2022	177,662.00
Ajustes Audit años ant	1,255,114.00
Excedente o (Deficit) 2023	(48,644,680.55)
Excedente o (Deficit) 2024 Año Actual	(179,044,106.73)

(07) Total Excedentes (Deficit) Acumulados	(197,012,137.66)
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PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2024

Valores en RD\$

Nota 01

Sueldo para Cargos Fijos

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

Empleados

18,452,483.61

(01) Total Sueldo para Cargos Fijos

18,452,483.61

Nota 02

Honorarios

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

Honorarios por servicios

3,538,032.00

Servicios Colaboración

18,391,428.50

(02) Total de Honorarios

21,929,460.50

Nota 03

Dietas y Gastos Representación

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

Dietas y Gastos Representación

2,458,150.40

(03) Total Dietas y gastos Representación

2,458,150.40

Nota 04

Prestaciones y Regalia

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

Regalia Pascual

2,913,032.67

Prestacione Laborales

334,662.19

Vacaciones

57,070.92

(04) Total Prestaciones y Regalia

3,304,765.78

Nota 05

Contribución a la Tesorería y Seguridad Social

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

Contribuciones al SFS

3,022,387.64

Contribuciones al S.P.

792,484.13

Contribuciones al S.R.L.

94,058.66

Interes, Morasy recargo

321.21

Infotec

185,853.00

Otros Seguros

568,819.85

(05) Total a Tesorería y Seguridad Social

4,663,924.49

Nota 06

Bienes y Servicios

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

Servicios No Personales

Servicios de Comunicacion

2,067,099.43

Servicios Basicos

608,200.57

Publicidad Imp y Encuad.

2,615,835.61

Viatico Dentro y fuera del pais

3,135,589.59



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2024

Valores en RD\$

Transporte General	1,194,447.50	
Alquileres	27,941,660.32	
Alquileres otros	960,877.25	
comunicación	1,180,000.00	
Material Impreso	3,193,400.80	
Total Servicios no Personales		42,897,111.07
Otros Servicios No Personales		
Auditorias y Estudios	70,800.00	
Servicios Técnicos Profesionales	108,844.13	
Impuestos, Derechos y Tas	11,218,231.37	
Entrenamiento y Capacitacion	2,138,248.45	
Suscripciones	779,790.00	
Compensacio de itbis	(890,495.12)	
Total otros Servicios Personales		13,425,418.83
(06) Total Bienes y Servicios	56,322,529.90	

Nota 07

Suministros y Materiales

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

Textiles y Vestuarios	1,142,886.61	
Productos Utiles	41,772.00	
Combustibles y Lubricantes.	2,072,177.63	
Energia Electrica	2,165,852.68	
Material Gastable	372,091.52	
(07) Total Suministros y Materiales		5,794,780.44

Nota 08

Reparación y Mantenimientos

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

Planta Electrica	24,914.52	
Reparación y Mantenimiento Equipo	96,630.00	
(08) Total Reparación y Mantenimiento		121,544.52

Nota 09

Gastos Depreciación Activos

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

GD. Autos y equipos Livianos	289,047.27	
GD. Mobiliarios y Equipos	3,536,637.85	
AM. Mejoras en propiedades Arrendadas	6,327,380.30	
AM. Activos Intangibles	107,655.23	
GD: Edificaciones	1,444,332.37	
(09) Total Gastos Depreciación Activos		11,705,053.02

Nota 10

Transferencias y Donaciones corrientes



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2024

Valores en RD\$

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

Contribuciones

17,171,317.78

(10) Total Transferencias y Donaciones corrientes

17,171,317.78

Nota 11

GASTOS ACTIVIDADES POLITICAS

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

Gasto Transporte

327,768.60

Almuerzo

6,324,340.06

Mantenimiento Local

5,078,677.57

Trabajos Politicos

855,173,885.97

Decoraciones y Arreglos

41,754.00

Gasto de viaje

27,215,396.76

Encuestas y Sondeos Opinión

36,903,400.09

Gasto Publicidad

173,296,835.63

Otros Gastos Generales

420,370.65

(11) GASTOS ACTIVIDADES POLITICAS

1,104,782,429.33

Nota 12

Gastos Financieros

Un detalle de esta cuenta es como sigue:

Ley #288-04 0.15%

3,805,507.82

Intereses S/C Prêtamo BR

38,314,906.21

(12) Total Gastos Financieros

42,120,414.03

Nota 13

XVII-Convencción AM ACEVD

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

Transporte

40,000.00

Combustibles y Lubricante

221,090.83

Nomina Colaboradores

120,000.00

Vigilancia y Seguridad

878,778.36

Publicacion

1,355,140.08

(13) Total Gastos XVII- Convencción

2,615,009.27

Nota 14

COMN. NA. Organizadora (CNO)

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

Material Impreso

Alquiler equipo convencion

Material Gastable

Servicios de Colaboración

Material de Publicidad

Actividades y Eventos

Publicidad en Radio y TV

Gastos de Operativos

32,353,871.16

62,191,988.17

9,491,074.90



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2024

Valores en RD\$

Otros	(2,891.20)	
(14) Total COMN NA Organizadora (CNC)		104,034,043.03

Nota 15

Programas Educativos

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

Taller	26,379,030.00
Seminarios	298,000.00
Curso Capacitacion	8,000,000.00

(15) Total Gastos Educativos		34,677,030.00
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Nota 16

Gastos Comisión Electoral Interna (CEI)

Actividad Política CEI	6,164,815.25
Boleto Aereo CEI	1,301,135.61
Nomina Temporal CEI	2,683,700.00
Energia Electrica CEI	149,000.00
Material Gastable	3,652,797.48
Viaticos CEI	3,390,280.00
Viatia al Exterior CEI	700,000.00
Reunion CEI	110,000.00
Fotocopiadora CEI	84,960.00
Impresora CEI	42,800.00
Otros Gastos Generales CEI	4,591,659.00

(16) Total Gastos Comisión Electoral Interna (CEI)		22,871,147.34
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Total Gastos Operacionales		1,453,024,083.44
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Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
 Av. 27 de Febrero # 529, Local 1-E
 RNC 430-05425-9

BALANZA DE COMPROBACIÓN
 Desde: 01/01/24 Al : 31/12/24

		SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
Cuenta	Cuenta Nombre	Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	131,578,359.29			71,731,102.08	59,847,257.21	
11	ACTIVOS CORRIENTES	43,559,510.05			60,906,810.28		17,347,300.23
1101	DISPONIBILIDADES	43,186,184.49			60,906,810.28		17,720,625.79
110101	CAJA	25,000.00		25,000.00		50,000.00	
11010102	Caja Chica	25,000.00		25,000.00		50,000.00	
110106	BCOS INST-DESCENTRALIZADA	43,161,184.49			60,931,810.28		17,770,625.79
11010601	BPD 757 292 82 6	7,221,845.52			6,654,441.91	567,403.61	
11010602	BPD 752 737 08 0	0.00		0.02		0.02	
11010603	BR 100-01-162-003506-2	27,318,417.84			45,805,666.63		18,487,248.79
11010604	BR 96 0189 9399-CEI	8,620,921.13			8,471,701.76	149,219.37	
1104	CTAS.Y DOC.X COB. A CP	373,325.56		0.00		373,325.56	
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	316,675.56		0.00		316,675.56	
1104103	Gastos Pagados Anticipado	316,675.56		0.00		316,675.56	
12	ACTIVOS NO CORRIENTES	88,018,849.24			10,824,291.80	77,194,557.44	
1206	BIENES DE USO	79,399,057.69			10,824,291.80	68,574,765.89	
120600	AUTOMOVILES Y EQS.LIVIANO	3,409,100.00		95,200.00		3,504,300.00	
12060001	Autos y Equipos Liviano	3,409,100.00		95,200.00		3,504,300.00	
120601	MAQ.,EQUIPOS Y MOBILIARIO	23,415,831.29		356,088.42		23,771,919.71	
12060101	Maq. y Equipos de Producc	246,142.95		0.00		246,142.95	
12060103	Eq.de Trans,Tracc y Elev	99,000.00		0.00		99,000.00	
12060104	Equipos de Computacion	4,369,693.40		250,515.00		4,620,208.40	
12060107	Equipos y Muebles de ofic	18,598,558.97		105,573.42		18,704,132.39	
12060108	Herramientas y Resp.Mayor	102,435.97		0.00		102,435.97	
120602	INMUEBLES	28,886,647.41			1,444,332.37	27,442,315.04	
12060202	EDIFICACIONES	28,886,647.41			1,444,332.37	27,442,315.04	
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		7,995,684.44		1,444,332.37		9,440,016.81
120603	MEJORAS PROP.ARRENDADAS	48,701,197.06		0.00		48,701,197.06	
12060302	Obras y Plantaciones Agr.	100,000.00		0.00		100,000.00	
12060305	Edificaciones	46,087,072.75		0.00		46,087,072.75	
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	
120698	OTOS BIENES DE USO	0.00		429,472.80		429,472.80	
12069805	Uso personal (Iphone)	0.00		429,472.80		429,472.80	
120699	DEPREC. DE BIENES DE USO		25,013,718.07		10,260,720.65		35,274,438.72
12069900	DA,EQ.TRANSF.TRACC Y ELEV		2,300,510.95		289,047.27		2,589,558.22
1206990001	DA.Autos y Eqpos Liviano		2,300,510.95		289,047.27		2,589,558.22
12069901	DA.MAQ.EQPO Y MOBILIARIOS		16,194,545.42		3,536,637.85		19,731,183.27
1206990101	DA.Maq.Equipos.y Mob		16,194,545.42		3,536,637.85		19,731,183.27
12069902	AM.MEJ.PROPIEADES ARRENDA		6,518,661.70		6,327,380.30		12,846,042.00
1206990201	AM. Mej. en Propiedades A		6,518,661.70		6,327,380.30		12,846,042.00
12069999	Dep.de Bienes de Uso	0.00			107,655.23		107,655.23
1208	BIENES INTANGIBLES	717,701.54		0.00		717,701.54	
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		1,246,683.71		0.00		1,246,683.71
12089999	Deprec.de Bienes Intangib		1,246,683.71		0.00		1,246,683.71
1298	OTROS ACTIVOS NO CTES.	7,902,090.01		0.00		7,902,090.01	



Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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BALANZA DE COMPROBACIÓN
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		SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
Cuenta	Cuenta Nombre	Débito	Crédito	Débito	Crédito	Débito	Crédito
129898	ACTIVOS DIVERSOS	7,902,090.01		0.00		7,902,090.01	
12989801	FIANZAS Y DEPOSITO	7,902,090.01		0.00		7,902,090.01	
1298980102	Energia Electrica	73,294.11		0.00		73,294.11	
1298980103	Agua y Basura	4,573.00		0.00		4,573.00	
1298980104	Deposito Alquiler	7,824,222.90		0.00		7,824,222.90	
2	PASIVOS		147,000,009.24		109,859,385.63		256,859,394.87
21	PASIVOS CORRIENTES		101,226,381.34	73,250,106.41			27,976,274.93
2103	CUENTAS POR PAGAR A CP		1,226,381.34		1,794,882.34		3,021,263.68
210306	DEDUCCIONES Y RETENC. x P		1,226,381.34		1,794,882.34		3,021,263.68
21030603	ISR, Remesas Exterior 27%		63,135.62	63,135.62			0.00
21030604	Otras Retenciones 10%		100,555.56		155,000.00		255,555.56
21030605	Otras Retenciones 2%		2,551.02		2,469.38		5,020.40
21030606	Retenciones,18% ITBIS,ter		619,299.17		1,563,337.71		2,182,636.88
21030608	Alquiler por Pagar		230,744.44		181,316.56		412,061.00
21030612	ISR, Personal Asalariado		108,179.68	28,411.55			79,768.13
21030613	SFS, Seg.Fam.Salud		52,423.75	8,072.85			44,350.90
21030614	AFP, Adm.Fondo Pensiones		49,492.10	7,621.29			41,870.81
2107	PRESTAMOS INT.A PAGAR CP		100,000,000.00	100,000,000.00			0.00
210711	PRESTAMO RES 960656679		100,000,000.00	100,000,000.00			0.00
2108	PRESTAMOS EXT.A PAGAR CP		0.00		24,955,011.25		24,955,011.25
210803	PRESTAMO PARALLA FACTORIN		0.00		24,955,011.25		24,955,011.25
22	PASIVOS NO CORRIENTES		45,773,627.90		183,109,492.04		228,883,119.94
2205	PRESTAMOS INT.A PAGAR LP		45,773,627.90		183,109,492.04		228,883,119.94
220503	PREST RESER 9606286065		45,773,627.90	45,773,627.90			0.00
220504	PREST BCO NO.9606774245		0.00		228,883,119.94		228,883,119.94
3	PATRIMONIO	15,421,649.95		2,546,380.98		17,968,030.93	
32	PATRIMONIO INSTITUCIONAL	15,421,649.95		2,546,380.98		17,968,030.93	
3202	TRANS.Y CONTR.DE CAP R	15,421,649.95		2,546,380.98		17,968,030.93	
320203	RESULTADOS DE LAS CTAS.CT	15,421,649.95		2,546,380.98		17,968,030.93	
32020301	Resultados Ej. Anteriores		36,109,948.33		0.00		36,109,948.33
32020302	RESULTADO DE EJERCICIOS	51,531,598.28		2,546,380.98		54,077,979.26	
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		152,111,043.00		0.00		152,111,043.00
3202030209	Excedente o(Deficit) 2019		70,948,139.76	2,546,380.98			68,401,758.78
3202030210	Excedente o(Deficit) 2020	415,420,699.75			0.00	415,420,699.75	
3202030211	Excedente o(Deficit) 2021		139,797,391.42		0.00		139,797,391.42
3202030212	Excedente o(Deficit) 2022		177,662.00		0.00		177,662.00
3202030213	Ajustes Audit años ant		1,255,114.00		0.00		1,255,114.00
4	INGRESOS		0.00		1,273,979,976.71		1,273,979,976.71
41	INGRESOS CORRIENTES		0.00		1,273,979,976.71		1,273,979,976.71
4102	INGRESOS NO TRIBUTARIOS		0.00		1,043,026,796.00		1,043,026,796.00
410201	CONTRIBUCIONES SOCIALES		0.00		1,008,320,000.00		1,008,320,000.00
41020105	Contribucion Economica JC		0.00		1,008,320,000.00		1,008,320,000.00
410203	RENTA DE PROPIEDAD		0.00		2,062,724.29		2,062,724.29
41020302	Ingresos por bice banco		0.00		2,062,724.29		2,062,724.29
410298	OTROS INGRESOS NO TRIBUTA		0.00		32,644,071.71		32,644,071.71
41029803	Ingresos por Contribucion		0.00		13,992,200.00		13,992,200.00



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Cuenta		Cuenta Nombre		Saldo Inicial		Este Periodo		Cuenta	
Cuenta		Cuenta Nombre		Débito		Débito		Cuenta	
41029804	Cuota de Miembros			0.00		16,801,870.49		16,801,870.49	
41029806	Inscripción Candidaturas			0.00		1,850,000.00		1,850,000.00	
41029898	Otros Ingresos			0.00		1.22		1.22	
4105	DONACIONES RECIBIDAS			0.00		230,953,180.71		230,953,180.71	
410501	DONACIONES CORRIENTES			0.00		230,953,180.71		230,953,180.71	
41050104	Donaciones Amigos y Relac			0.00		209,453,180.71		209,453,180.71	
41050198	Otras Donaciones Corrient			0.00		21,500,000.00		21,500,000.00	
6	GASTOS			0.00					
61	GASTOS OPERATIVOS			0.00		1,453,024,083.44		1,453,024,083.44	
6101	CUENTAS GASTOS OPERATIVO			0.00		124,752,692.66		124,752,692.66	
610101	REMUNERACIONES			0.00		50,808,784.78		50,808,784.78	
61010101	SUELDOS PARA CARGOS FIJOS			0.00		18,452,483.61		18,452,483.61	
6101010101	Sueldos Fijos			0.00		18,636,434.00		18,636,434.00	
610101010199	Conciliando Norm. C/ IR17			0.00					
61010105	Honorarios Legales			0.00		21,929,460.50		21,929,460.50	
6101010503	Servicios colaboración			0.00		3,538,032.00		3,538,032.00	
61010106	Dietas y Gastos Represent			0.00		2,458,150.40		2,458,150.40	
61010107	PRESTAC. Y BONIFICACIONES			0.00		3,304,765.78		3,304,765.78	
6101010701	Regalía Pascual			0.00		2,913,032.67		2,913,032.67	
6101010704	Vacaciones			0.00		334,662.19		334,662.19	
6101010801	CONTRIBUCIONES A LA SS			0.00		57,070.92		57,070.92	
6101010803	Contribuciones al S.P.			0.00		3,022,387.64		3,022,387.64	
6101010804	Infotep			0.00		94,058.66		94,058.66	
6101010805	Otros Seguros			0.00		185,853.00		185,853.00	
6101010810	Bienes y SERVICIOS			0.00		321.21		321.21	
61010201	SERVICIOS NO PERSONALES			0.00		56,322,529.90		56,322,529.90	
6101020101	Servicios de Comunicación			0.00		42,897,111.07		42,897,111.07	
6101020102	Servicios Básicos			0.00		2,067,099.43		2,067,099.43	
6101020103	Publicidad, Imp y Encuad			0.00		608,200.57		608,200.57	
6101020104	Viajeros Den y Fuera d Pa			0.00		2,615,835.61		2,615,835.61	
6101020105	Transporte General			0.00		3,135,889.59		3,135,889.59	
6101020106	Alquileres			0.00		1,194,447.50		1,194,447.50	
6101020107	Alquiler Otros			0.00		27,941,660.32		27,941,660.32	
6101020111	Comunicación			0.00		960,877.25		960,877.25	
6101020112	Material Impreso Gen			0.00		1,180,000.00		1,180,000.00	
610102020	OTROS SERVICIOS NO PERSON			0.00		3,193,400.80		3,193,400.80	
6101020203	Auditorías y Estudios Fin			0.00		13,425,418.83		13,425,418.83	
6101020206	Servicios Técnicos Profes			0.00		70,800.00		70,800.00	
6101020207	Impuestos, Derechos y Tas			0.00		108,844.13		108,844.13	
6101020210	Entrenamiento y Capacit			0.00		11,218,231.37		11,218,231.37	
6101020214	Suscripciones			0.00		2,138,248.45		2,138,248.45	
6101020218	Compensación de Ibis			0.00		779,790.00		779,790.00	
61010302	Textiles y Vestuarios			0.00		5,794,780.44		5,794,780.44	
61010307	Productos y Utiles Varios			0.00		1,142,886.61		1,142,886.61	
61010311	Combustibles y Lubrificante			0.00		41,772.00		41,772.00	
61010312	Energía Eléctrica			0.00		2,072,177.63		2,072,177.63	
61010313	Material Gastable			0.00		2,165,852.68		2,165,852.68	

INFORME FINANCIERO 2024 PRM
6/7/2025



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Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
610104	MANTENIMIENTO Y REPARACION	0.00		121,544.52		121,544.52	
61010401	Planta Eléctrica	0.00		24,914.52		24,914.52	
61010402	Reparación Equipos	0.00		96,630.00		96,630.00	
610199	DEPRECIACIONES	0.00		11,705,053.02		11,705,053.02	
61019900	GD.EQ.TRASP.TRACC Y ELEV	0.00		289,047.27		289,047.27	
6101990001	GD.Autos y Equipos Livian	0.00		289,047.27		289,047.27	
61019901	GD.MAQ.EQPOS Y MOBILIARIO	0.00		3,536,637.85		3,536,637.85	
6101990101	GD.Mobiliarios y Equipos	0.00		3,536,637.85		3,536,637.85	
61019902	AM. MEJORAS PROP.ARRENDAD	0.00		6,435,035.53		6,435,035.53	
6101990201	AM. Mej. en Propiedades A	0.00		6,327,380.30		6,327,380.30	
6101990202	AM.Activos Intangibles	0.00		107,655.23		107,655.23	
61019903	GASTOS DEPRECIACION EDIF	0.00		1,444,332.37		1,444,332.37	
6101990301	GD. Edificio	0.00		1,444,332.37		1,444,332.37	
6104	TRANSF.Y DONACIONES CTES.	0.00		17,171,317.78		17,171,317.78	
610402	DONACIONES CORRIENTES	0.00		17,171,317.78		17,171,317.78	
61040290	Contribución	0.00		17,171,317.78		17,171,317.78	
6106	GASTOS ACTIVIDADES POLIT	0.00		1,104,782,429.33		1,104,782,429.33	
610601	Gasto Transporte	0.00		327,768.60		327,768.60	
610603	Almuerzo	0.00		6,324,340.06		6,324,340.06	
610606	Mantenimiento Local	0.00		5,078,677.57		5,078,677.57	
610607	Trabajos Políticos	0.00		855,173,885.97		855,173,885.97	
610608	Decoraciones y Arreglos	0.00		41,754.00		41,754.00	
610609	Gastos Viajes	0.00		27,215,396.76		27,215,396.76	
610610	Encuestas y Sondeo Opinión	0.00		36,903,400.09		36,903,400.09	
610612	Gastos de Publicidad	0.00		173,296,835.63		173,296,835.63	
610699	Otros Gastos Generales	0.00		420,370.65		420,370.65	
6107	GASTOS BANCARIOS	0.00		42,120,414.03		42,120,414.03	
610703	Ley #288-04 0.15%	0.00		3,805,507.82		3,805,507.82	
610704	Intereses préstamos BR	0.00		38,314,906.21		38,314,906.21	
6108	XVII-CONVENCION AM.ACEVED	0.00		2,615,009.27		2,615,009.27	
610809	Transporte	0.00		40,000.00		40,000.00	
610814	Combustibles y Lubricante	0.00		221,090.83		221,090.83	
610815	Nomina Colaboradores	0.00		120,000.00		120,000.00	
610818	Vigilancia y Seguridad	0.00		878,778.36		878,778.36	
610823	Publicación	0.00		1,355,140.08		1,355,140.08	
6109	COMN.NA.ORGANIZADORA(CNO)	0.00		104,034,043.03		104,034,043.03	
610917	Actividades y eventos	0.00		32,353,871.16		32,353,871.16	
610918	Publicidad en Radio y TV	0.00		62,191,988.17		62,191,988.17	
610928	Gastos Operativos	0.00		9,491,074.90		9,491,074.90	
610999	Otros	0.00			2,891.20		2,891.20
6110	GASTOS EDUCATIVOS	0.00		34,677,030.00		34,677,030.00	
611001	Taller	0.00		26,379,030.00		26,379,030.00	
611002	Seminarios	0.00		298,000.00		298,000.00	
611003	Curso Capacitación	0.00		8,000,000.00		8,000,000.00	
6112	COMN ELECTORAL INTERNA	0.00		22,871,147.34		22,871,147.34	
611201	Actividad política CEI	0.00		6,164,815.25		6,164,815.25	
611202	Boleto Aéreo CEI	0.00		1,301,135.61		1,301,135.61	
611203	Nomina Temporal CEI	0.00		2,683,700.00		2,683,700.00	
611210	Energía Eléctrica CEI	0.00		149,000.00		149,000.00	
611213	Material Gastable CEI	0.00		3,652,797.48		3,652,797.48	
611217	Viatcos CEI	0.00		3,390,280.00		3,390,280.00	
611218	Viatcos al Exterior CEI	0.00		700,000.00		700,000.00	
611219	Reunión CEI	0.00		110,000.00		110,000.00	



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BALANZA DE COMPROBACIÓN
Desde: 01/01/24 Al : 31/12/24

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
611225	Fotocopiadora CEI	0.00		84,960.00		84,960.00	
611226	Impresora CEI	0.00		42,800.00		42,800.00	
611299	Otros Gastos Gries CEI	0.00		4,591,659.00		4,591,659.00	
		736,122,413.50	736,122,413.50	1,603,434,431.58	1,603,434,431.58	2,148,685,033.38	2,148,685,033.38



PARTIDO REVOLUCIONARIO MODERNO

Situación de los Activos Fijos

Al 31 de Diciembre 2024

Valores en RD\$

ANEXO 01

Detalle	Cantidad	Costo de Adquisición	% Depreciación	C/P	Depreciación Acumulada 2022	Valor en Libros 2022	Valor Adquisición 2023	Adquisición 2023 50% pdeop	Gastos Depreciación 2023	Depreciación Acumulada al 2023	Valor en Libros 2023	Adquisición 2024 50% pdeop	Gastos Depreciación 2024	Depreciación Acumulada al 2024	Valor en Libros 2024
CATEGORIA # 01															
Local la Vega RD	1	7,800,000.00	0%	540	308,081.28	8,701,543.75			6101990001	1209000290	5,416,466.56		370,833.33	370,833.33	5,148,643.33
Local la Vega RD-May-2019	1	62,888.86	0%	540	3,288.86	42,933.87					2,188.99		2,188.99		2,188.99
Local la Vega RD-May-2019	1	6,600,000.00	0%	540	265,200.00	5,334,800.00					5,166,954.16				5,166,954.16
Local la Santiago, R.D.- Oct-2018	1	18,000,000.00	0%	540	720,000.00	17,280,000.00					13,947,210.81				13,947,210.81
Local la Santiago, R.D.- May-2019	1	429,473.99	0%	540	18,410.97	349,806.43					16,815.90				16,815.90
Local San Pedro de Macoris Jun-2019	1	6,000,000.00	0%	540	257,212.50	4,007,537.50					3,924,325.00				3,924,325.00
Total Activos Categoría #01		34,862,351.85			1,193,883.91	30,406,937.28			1,020,349.86	1,020,349.86	28,886,647.41		1,444,332.37	1,444,332.37	27,442,315.04
CATEGORIA # 02															
Equipo de Transporte Traction y elev.	1	120900							6101990001	1209000001	13,744.99		3,438.14	3,438.14	10,306.85
Autos y Equipos Livianos	1	71,900.00	25%	48	31,458.25	18,350.00					18,350.00				18,350.00
Nissan Frontier 2016-Febrero 2019	1	1,642,850.00	25%	48	718,744.18	519,000.21			129,992.80	129,992.80	389,607.41	47,000.00	11,900.00	11,900.00	377,707.41
Motor 2119102004	1	98,200.00	25%	48	43,840.00	54,360.00					54,360.00				54,360.00
Apoyo Auditoria Moore St.	1	1,604,350.00	25%	48	31,230.21	920,384.66			234,996.17	234,996.17	785,388.49		178,247.12	178,247.12	547,141.37
Total Equipo de Transporte Traction y Elev.		3,994,380.00			781,423.34	1,478,116.75			369,989.03	369,989.03	1,108,599.08	47,000.00	289,647.27	289,647.27	818,551.81
Mobiliarios y Equipos															
Eq. de Trama,Traso y	1	98,000.00	25%	48	24,750.00	35,233.40			6,308.26	6,308.26	18,925.88		4,731.26	4,731.26	14,194.62
Equipos de Computas	1	1,180,814.58	25%	48	295,003.65	200,793.44			75,191.58	75,191.58	225,601.86		56,399.82	56,399.82	149,201.98
Equipos de Computas - Julio-2019	1	76,200.00	25%	48	19,050.00	57,150.00			6,013.82	6,013.82	51,136.18		4,610.44	4,610.44	46,525.74
Equipos y Muebles de Oficina	1	1,616,190.21	25%	48	403,797.55	411,844.33			102,821.86	102,821.86	309,022.47		77,190.79	77,190.79	231,831.68
Equipos y Muebles de Oficina-Julio-2019	1	289,918.18	25%	48	72,552.78	80,365.40			22,326.00	22,326.00	58,039.40		16,609.88	16,609.88	63,675.32
Equipos y Muebles de Oficina-Agosto-2019	1	31,790.30	25%	48	7,927.58	10,862.72			2,911.50	2,911.50	7,951.22		1,933.62	1,933.62	5,928.60
Equipos de Computas -Agosto-2019	1	828,416.40	25%	48	191,604.10	166,812.30			41,640.36	41,640.36	125,172.04		31,230.27	31,230.27	93,941.77
Equipos de Computas-Sep-2019	1	10,730.28	25%	48	2,682.57	8,047.71			949.02	949.02	7,100.69		636.76	636.76	7,747.45
Muebles y Equipos Oficina -Sep-2019	1	22,390.00	25%	48	5,597.50	16,792.50			1,771.00	1,771.00	15,021.50		1,233.31	1,233.31	13,788.19
Equipos Computas-Oficina-2019	1	438,572.41	25%	48	109,643.10	137,819.31			34,464.46	34,464.46	103,354.85		25,840.84	25,840.84	77,514.51
Equipos de Computas -Nov-2019	1	121,610.40	25%	48	30,402.60	38,478.80			9,919.57	9,919.57	28,559.23		7,214.88	7,214.88	21,344.35
Equipos y Muebles Oficina Nov-2019	1	168,548.55	25%	48	42,087.24	55,261.31			12,116.46	12,116.46	43,144.85		9,967.90	9,967.90	33,293.95
Equipos y Muebles Oficina Dic-2019	1	1,564,527.38	25%	48	391,131.84	488,182.79			123,786.20	123,786.20	364,396.59		92,641.13	92,641.13	271,755.46
Caja Herramientas	1	102,435.97	25%	48	25,608.99	76,826.98			2,192.85	2,192.85	74,634.13		5,077.13	5,077.13	69,557.05
Equipos de Comunicación 03/08/2022	1	217,880.98	25%	48	54,470.25	163,410.73			40,816.00	40,816.00	122,594.73		30,811.77	30,811.77	91,782.96
Equipos Computas-Oficina-May-2019	1	805,203.42	25%	48	200,800.86	254,132.56			62,534.65	62,534.65	191,600.91		47,600.88	47,600.88	146,532.03
Muebles y Equipos Oficina May-May-2019	1	3,877,878.86	25%	48	964,469.97	1,123,069.15			283,015.89	283,015.89	840,053.26		212,261.82	212,261.82	627,797.33
Equipos de Computas Jun-Oct-2019	1	307,334.85	25%	48	76,808.71	97,526.14			24,302.76	24,302.76	73,223.37		18,227.07	18,227.07	55,000.30
Muebles y Equipos Oficina Jun-Oct-2019	1	3,384,828.58	25%	48	849,208.98	1,074,779.60			268,884.00	268,884.00	805,895.60		201,820.86	201,820.86	603,974.74
Equipos de Computas Ene-Sep-2020	1	498,960.81	25%	48	124,740.21	274,220.60			69,541.32	69,541.32	204,679.28		51,790.99	51,790.99	152,888.61
Muebles y Equipos Oficina Ene-Sep-2020	1	6,474,676.70	25%	48	1,618,669.18	2,856,007.52			910,487.58	910,487.58	1,945,519.94		682,868.61	682,868.61	2,263,138.83
AJUSTE FINANCIAL EN DEP 2020	1	-			-	290,210.80			-	-	290,210.80		-	-	290,210.80
Muebles y Equipos Oficina 2007/21	1	24,240.00	25%	48	6,060.00	18,180.00			3,878.38	3,878.38	14,301.62		2,963.78	2,963.78	8,917.24
Equipos Computas-2001/2022	1	13,855.44	25%	48	3,463.86	10,391.58			2,897.90	2,897.90	7,493.68		1,948.42	1,948.42	5,545.26
Equipos Computas-21/02/2022	1	37,740.00	25%	48	9,435.00	28,305.00			7,076.35	7,076.35	21,228.65		5,907.19	5,907.19	15,321.81
Equipos Computas-09/09/2022	1	5,895.00	25%	48	1,473.75	4,421.25			1,666.50	1,666.50	4,228.75		1,249.88	1,249.88	3,045.87
Equipos Computas-21/02/2022	1	326,147.00	25%	48	81,536.75	244,610.25			62,402.56	62,402.56	182,207.69		51,801.82	51,801.82	132,805.47
Equipos Computas-06/06/2022	1	21,916.17	25%	48	5,479.04	16,437.13			5,006.16	5,006.16	11,430.97		4,421.12	4,421.12	12,359.85
Muebles y equipos oficina 03/08/2022	1	64,404.00	25%	48	16,101.00	48,303.00			12,078.75	12,078.75	36,224.25		9,066.81	9,066.81	27,157.44
Equipos de Computas 2023	1	87,614.93	25%	48	21,903.73	65,711.20		87,614.93	48,807.47	12,301.87	12,301.87		8,413.68	21,363.27	44,348.03
Muebles y equipos de oficina 2023	1	8,197,462.79	25%	48	2,049,416.19	6,148,046.60		8,197,462.79	4,098,731.40	1,024,682.85	1,712,779.94		1,793,184.99	1,793,184.99	4,354,861.61
Mesa de conferencia 2.40x1.20x0.80 color 31/01/2024	1	38,822.68	25%	48	9,705.67	29,117.01					29,117.01	19,314.34	4,828.94	4,828.94	14,288.07
Sillas semi ejecutivas 31/01/2024	1	62,881.60	25%	48	15,720.40	47,161.20					47,161.20	31,340.89	7,835.56	7,835.56	39,325.64
Tapa importada Walnut claro 10/09/2024	1	2,847.34	25%	48	711.83	2,135.51					2,135.51	1,423.67	365.82	365.82	1,769.69
Pata tubular color blanco 4cm grosor	1	1,416.00	25%	48	354.00	1,062.00					1,062.00	708.00	177.00	177.00	885.00
Impresora HP Laser MFP 4360Z/09/18/1/2024	1	35,000.00	25%	48	8,750.00	26,250.00					26,250.00	17,500.00	4,375.00	4,375.00	11,875.00
Laptop Lenovo pantalla 14, 2.40GZ BONDISTA	1	32,000.00	25%	48	8,000.00	24,000.00					24,000.00	16,000.00	4,000.00	4,000.00	10,000.00
Equipo computadoras 29/05/2024	1	82,291.88	25%	48	20,572.97	61,718.91					61,718.91	26,148.79	6,536.46	6,536.46	18,982.45
router wireless instaly 2.4 ghz a puertos	1	3,150.00	25%	48	787.50	2,362.50					2,362.50	1,076.00	266.25	266.25	1,096.25
Laptop Lenovo pantalla 14, 2.40GZ COMUNICACIONES	1	33,000.00	25%	48	8,250.00	24,750.00					24,750.00	17,000.00	2,875.00	2,875.00	8,875.00
AJUSTE AUDITORIA 2021	1	-			-	-			-	-	-		-	-	-
Total Mobiliarios Equipos y Mobiliarios	1	38,888,888.88			6,093,825.33	9,017,467.86	8,235,677.72	4,147,688.66	3,291,281.68	3,291,281.68	7,231,281.68	138,587.89	3,639,627.88	3,536,827.88	3,889,918.89
TOTAL CATEGORIA 2		34,091,358.29													
CATEGORIA # 03															
Mejoras en Propiedades Arrendadas	1	120903							6101990001	1209000201	39,902.98		5,970.45	5,970.45	33,932.53
Obras y Plantaciones	1	100,000.00	10%	80	10,000.00	46,807.63			7,204.25	7,204.25	39,603.38		5,970.45	5,970.45	33,632.93
Edificaciones	1	2,797,174.90	10%	80	419,576.18	1,377,598.72			185,882.81	185,882.81	1,191,715.91		185,882.81	185,882.81	1,005,833.10
Edificaciones - Julio 2019	1	81,410.81	10%	80	7,711.62	28,442.11			3,968.32	3,968.32	24,473.79		3,371.37	3,371.37	21,102.42
Superf. e Imp de O	1	120,000.00	10%	80	18,000.00	86,192.44			8,428.87	8,428.87	77,763.57		7,164.64	7,164.64	40,598.94
Instalaciones Eléctricas	1	400,000.00	10%	80	60,000.00	187,300.13			28,096.32	28,096.32	159,203.81		23,891.79	23,891.	

Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/24

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVOS	59,847,257.21	
11	ACTIVOS CORRIENTES	-17,347,300.23	
1101	DISPONIBILIDADES	-17,720,625.79	
110101	CAJA	50,000.00	
11010102	Caja Chica		50,000.00
110106	BCOS INST-DESCENTRALIZADA	-17,770,625.79	
11010601	BPD 757 292 82 6		567,403.61
11010602	BPD 752 737 08 0		0.02
11010603	BR 100-01-162-003506-2		-18,487,248.79
11010604	BR 96 0189 9399-CEI		149,219.37
1104	CTAS.Y DOC.X COB. A CP	373,325.56	
110401	ANTICIPOS AL SECTOR PRIV.	56,650.00	
11040103	Avces Contrats Publicidad		56,650.00
110410	GASTOS PAGADOS x ADELANT	316,675.56	
1104103	Gastos Pagados Anticipado		316,675.56
12	ACTIVOS NO CORRIENTES	77,194,557.44	
1206	BIENES DE USO	68,574,765.89	
120600	AUTOMOVILES Y EQS.LIVIANO	3,504,300.00	
12060001	Autos y Equipos Liviano		3,504,300.00
120601	MAQ.,EQUIPOS Y MOBILIARIO	23,771,919.71	
12060101	Maq. y Equipos de Producc		246,142.95
12060103	Eq.de Trans,Tracc y Elev		99,000.00
12060104	Equipos de Computacion		4,620,208.40
12060107	Equipos y Muebles de ofic		18,704,132.39
12060108	Herramientas y Resp.Mayor		102,435.97
120602	INMUEBLES	27,442,315.04	
12060202	EDIFICACIONES	27,442,315.04	
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		-9,440,016.81
120603	MEJORAS PROP.ARRENDADAS	48,701,197.06	
12060302	Obras y Plantaciones Agr.		100,000.00
12060305	Edificaciones		46,087,072.75
12060308	Superv. e Insp de Obras		120,000.00
12060312	Intalaciones Electrica		400,000.00
12060313	Casa Nacional PRM		1,994,124.31
120698	OTOS BIENES DE USO	429,472.80	
12069805	Uso personal (Iphone)		429,472.80
120699	DEPREC. DE BIENES DE USO	-35,274,438.72	
12069900	DA,EQ.TRANSF.TRACC Y ELEV	-2,589,558.22	
1206990001	DA.Autos y Eqpos Liviano		-2,589,558.22
12069901	DA.MAQ.EQPO Y MOBILIARIOS	-19,731,183.27	
1206990101	DA.Maq.Equpos.y Mob		-19,731,183.27
12069902	AM.MEJ.PROPIEADES ARRENDA	-12,846,042.00	
1206990201	AM. Mej. en Propiedades A		-12,846,042.00



Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/24

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
12069999	Dep.de Bienes de Uso		-107,655.23
1208	BIENES INTANGIBLES	717,701.54	
120801	ACTIVOS INTANGIBLES	1,964,385.25	
12080103	Paq. y Programas de Comp.		1,964,385.25
120899	DEPREC.DE BIENES INTANGIB	-1,246,683.71	
12089999	Deprec.de Bienes Intangib		-1,246,683.71
1298	OTROS ACTIVOS NO CTES.	7,902,090.01	
129898	ACTIVOS DIVERSOS	7,902,090.01	
12989801	FIANZAS Y DEPOSITO	7,902,090.01	
1298980102	Energia Eléctrica		73,294.11
1298980103	Agua y Basura		4,573.00
1298980104	Deposito Alquiler		7,824,222.90
	Total Activos		59,847,257.21
2	PASIVOS	256,859,394.87	
21	PASIVOS CORRIENTES	27,976,274.93	
2103	CUENTAS POR PAGAR A CP	3,021,263.68	
210306	DEDUCCIONES Y RETENC. x P	3,021,263.68	
21030603	ISR, Remesas Exterior 27%		0
21030604	Otras Retenciones 10%		255,555.56
21030605	Otras Retenciones 2%		5,020.40
21030606	Retenciones,18% ITBIS,ter		2,182,636.88
21030608	Alquiler por Pagar		412,061.00
21030612	ISR, Personal Asalariado		79,768.13
21030613	SFS, Seg.Fam.Salud		44,350.90
21030614	AFP, Adm.Fondo Pensiones		41,870.81
2107	PRESTAMOS INT.A PAGAR CP	0	
210711	PRESTAMO RES 960656679		0
2108	PRESTAMOS EXT.A PAGAR CP	24,955,011.25	
210803	PRESTAMO PARALLA FACTORIN		24,955,011.25
22	PASIVOS NO CORRIENTES	228,883,119.94	
2205	PRESTAMOS INT.A PAGAR LP	228,883,119.94	
220503	PREST RESER 9606286065		0
220504	PREST BCO NO.9606774245		228,883,119.94
	Total Pasivos		256,859,394.87
3	PATRIMONIO	-17,968,030.93	
32	PATRIMONIO INSTITUCIONAL	-17,968,030.93	
3202	TRANS.Y CONTR.DE CAP R	-17,968,030.93	
320203	RESULTADOS DE LAS CTAS.CT	-17,968,030.93	
32020301	Resultados Ej. Anteriores		36,109,948.33
32020302	RESULTADO DE EJERCICIOS	-54,077,979.26	
3202030201	Excedente o(Deficit) 2011		-2,987,703.68
3202030202	Excedente o(Deficit) 2012		3,240,878.33



Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/24

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
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		68,401,758.78
3202030210	Excedente o(Deficit) 2020		-415,420,699.75
3202030211	Excedente o(Deficit) 2021		139,797,391.42
3202030212	Excedente o(Deficit) 2022		177,662.00
3202030213	Ajustes Audit años ant		1,255,114.00
Resultado Año Actual			-179,044,106.73
Total Capital			-197,012,137.66
Total Pasivo más Capital			59,847,257.21



Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

ESTADO DE INGRESOS

Del 01/01/24 Al 31/12/24

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	5,374,648.19		1,273,979,976.71	
41	INGRESOS CORRIENTES	5,374,648.19		1,273,979,976.71	
4102	INGRESOS NO TRIBUTARIOS	382,448.19		1,043,026,796.00	
410201	CONTRIBUCIONES SOCIALES	0		1,008,320,000.00	
41020105	Contribucion Economica JC		0		1,008,320,000.00
410203	RENTA DE PROPIEDAD	2,448.19		2,062,724.29	
41020302	Ingresos por Intereses		2,448.19		2,062,724.29
410298	OTROS INGRESOS NO TRIBUTA	380,000.00		32,644,071.71	
41029803	Ingresos por Contribucion		0		13,992,200.00
41029804	Cuota de Miembros		380,000.00		16,801,870.49
41029806	Inscripción Candidaturas		0		1,850,000.00
41029898	Otros Ingresos		0		1.22
4105	DONACIONES RECIBIDAS	4,992,200.00		230,953,180.71	
410501	DONACIONES CORRIENTES	4,992,200.00		230,953,180.71	
41050104	Donaciones Amigos y Relac		4,992,200.00		209,453,180.71
41050198	Otras Donaciones Corrient		0		21,500,000.00
Total Ingresos			5,374,648.19		1,273,979,976.71
6	GASTOS	25,648,776.23		1,453,024,083.44	
61	GASTOS OPERATIVOS	25,648,776.23		1,453,024,083.44	
6101	CUENTAS GASTOS OPERATIVO	20,570,371.85		124,752,692.66	
610101	REMUNERACIONES	5,621,887.45		50,808,784.78	
61010101	SUELDOS PARA CARGOS FIJOS	1,197,549.61		18,452,483.61	
6101010101	Sueldos Fijos		1,381,500.00		18,636,434.00
6101010199	Conciliando Nom. C/ IR17		-183,950.39		-183,950.39
61010105	Honorarios	1,443,287.98		21,929,460.50	
6101010501	Honorarios Legales		0		3,538,032.00
6101010503	Servicios colaboracion		1,443,287.98		18,391,428.50
61010106	Dietas y Gastos Represent		100,000.00		2,458,150.40
61010107	PRESTAC. Y BONIFICACIONES	2,843,616.00		3,304,765.78	
6101010701	Regalía Pascual		2,843,616.00		2,913,032.67
6101010703	Préstaciones Laborales		0		334,662.19
6101010704	Vacaciones		0		57,070.92
61010108	CONTRIBUCIONES A LA SS	37,433.86		4,663,924.49	
6101010801	Contribuciones al SFS		-8,072.85		3,022,387.64
6101010802	Contribuciones al S.P.		-7,621.29		792,484.13
6101010803	Contribuciones al S.R.L.		0		94,058.66
6101010804	Infotep		0		185,853.00
6101010805	Otros Seguros		53,128.00		568,819.85
6101010810	Intereses, Moras, Recargo		0		321.21
610102	BIENES Y SERVICIOS	3,080,323.34		56,322,529.90	
61010201	SERVICIOS NO PERSONALES	3,277,766.62		42,897,111.07	
6101020101	Servicios de Comunicacion		219,181.62		2,067,099.43
6101020102	Servicios Básicos		8,045.00		608,200.57



Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

ESTADO DE INGRESOS

Del 01/01/24 Al 31/12/24

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
6101020103	Pública y Imp. y Encuad		0		2,615,835.61
6101020104	Viáticos Den y Fuera d Pa		0		3,135,589.59
6101020105	Transporte General		0		1,194,447.50
6101020106	Alquileres		2,447,000.00		27,941,660.32
6101020107	Alquiler Otros		3,540.00		960,877.25
6101020111	Comunicación		0		1,180,000.00
6101020112	Material Impreso Gen		600,000.00		3,193,400.80
61010202	OTROS SERVICIOS NO PERSON	-197,443.28		13,425,418.83	
6101020203	Auditorías y Estudios Fin		0		70,800.00
6101020206	Servicios Técnicos Profes		0		108,844.13
6101020207	Impuestos, Derechos y Tas		693,051.84		11,218,231.37
6101020210	Entrenamiento y Capacit		0		2,138,248.45
6101020214	Suscripciones		0		779,790.00
6101020218	Compensacio de Itbis		-890,495.12		-890,495.12
610103	MATERIALES Y SUMINISTROS	163,108.04		5,794,780.44	
61010302	Textiles y Vestuarios		0		1,142,886.61
61010307	Productos y Utiles Varios		0		41,772.00
61010311	Combustibles y Lubricante		0		2,072,177.63
61010312	Energía Eléctrica		156,788.04		2,165,852.68
61010313	Material Gastable		6,320.00		372,091.52
610104	MANTENIMIENTO Y REPARACION	0		121,544.52	
61010401	Planta Eléctrica		0		24,914.52
61010402	Reparación Equipos		0		96,630.00
610199	DEPRECIACIONES	11,705,053.02		11,705,053.02	
61019900	GD.EQ.TRANSF.TRACC Y ELEV	289,047.27		289,047.27	
6101990001	GD.Autos y Equipos Livian		289,047.27		289,047.27
61019901	GD.MAQ.EQPOS Y MOBILIARIO	3,536,637.85		3,536,637.85	
6101990101	GD.Mobiliarios y Equipos		3,536,637.85		3,536,637.85
61019902	AM. MEJORAS PROP.ARRENDAD	6,435,035.53		6,435,035.53	
6101990201	AM. Mej. en Propiedades A		6,327,380.30		6,327,380.30
6101990202	AM.Activos Intangibles		107,655.23		107,655.23
61019903	GASTOS DEPRECIACION EDIF	1,444,332.37		1,444,332.37	
6101990301	GD. Edificio		1,444,332.37		1,444,332.37
6104	TRANSF.Y DONACIONES CTES.	200,000.00		17,171,317.78	
610402	DONACIONES CORRIENTES	200,000.00		17,171,317.78	
61040290	Contribucion		200,000.00		17,171,317.78
6106	GASTOS ACTIVIDADES POLIT	17,453,303.18		1,104,782,429.33	
610601	Gasto Transporte		0		327,768.60
610603	Almuerzo		0		6,324,340.06
610606	Mantenimiento Local		306,669.80		5,078,677.57
610607	Trabajos Políticos		17,000,000.00		855,173,885.97
610608	Decoraciones y Arreglos		0		41,754.00
610609	Gastos Viajes		64,033.38		27,215,396.76
610610	Enuestas y Sondeo Oponion		0		36,903,400.09
610612	Gastos de Publicidad		82,600.00		173,296,835.63



Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

ESTADO DE INGRESOS

Del 01/01/24 Al 31/12/24

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
610699	Otros Gastos Generales		0		420,370.65
6107	GASTOS BANCARIOS	-13,904,458.11		42,120,414.03	
610703	Ley #288-04 0.15%		42,745.60		3,805,507.82
610704	Intereses prestamos BR		-13,947,203.71		38,314,906.21
6108	XVII-CONVENCION AM.ACEVED	221,090.83		2,615,009.27	
610809	Transporte		0		40,000.00
610814	Combustibles y Lubricante		221,090.83		221,090.83
610815	Nomina Colaboradores		0		120,000.00
610818	Vigilancia y Seguridad		0		878,778.36
610823	Publicacion		0		1,355,140.08
6109	COMN.NA.ORGANIZADORA(CNO)	508,468.48		104,034,043.03	
610917	Actividades y eventos		37,170.00		32,353,871.16
610918	Publiciad en Radio y TV		0		62,191,988.17
610928	Gastos Operativos		471,298.46		9,491,074.90
610999	Otros		0.02		-2,891.20
6110	GASTOS EDUCTIVOS	0		34,677,030.00	
611001	Taller		0		26,379,030.00
611002	Seminarios		0		298,000.00
611003	Curso Capacitacion		0		8,000,000.00
6112	COMN ELECTORAL INTERNA	600,000.00		22,871,147.34	
611201	Actividad politica CEI		600,000.00		6,164,815.25
611202	Boleto Aereo CEI		0		1,301,135.61
611203	Nomina Temporal CEI		0		2,683,700.00
611210	Energia Electrica CEI		0		149,000.00
611213	Masterial Gastable CEI		0		3,652,797.48
611217	Viaticos CEI		0		3,390,280.00
611218	Viaticos al Exterior CEI		0		700,000.00
611219	Reunion CEI		0		110,000.00
611225	Fotocopiadora CEI		0		84,960.00
611226	Impresora CEI		0		42,800.00
611299	Otros Gastos Grles CEI		0		4,591,659.00
Total Gastos			25,648,776.23		1,453,024,083.44
INGRESO NETO			-20,274,128.04		-179,044,106.73



Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
 Av. 27 de Febrero # 529, Local 1-E
 RNC 430-05425-9
Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010603	BR 100-01-162-00350	SALDO INICIAL			27,318,417.84	
AJ/23	1	01/01/2024	AJ/2023		AJUSTE/ERROR SISTEMA	2,546,380.98		24,772,036.86	No
CH	18226	01/02/2024	18256		COLECTOR DE I-TR01-04	108,179.32		24,663,857.54	No
CH	18223	01/02/2024	18253		COLECTOR DE I-TR01-01	396,986.64		24,266,870.90	No
CH	18224	01/02/2024	18254		TESORERIA DE -TR01-02	364,631.59		23,902,239.31	Si
CH	18225	01/02/2024	18255		INFOTEP-TR01-03	17,245.00		23,884,994.31	Si
CH	18008	01/03/2024	18036		CK NULO 13056-	0.01		23,884,994.30	No
CH	18010	01/03/2024	18038		CK NULO 13058-	0.01		23,884,994.29	No
CH	18006	01/03/2024	18034		R & T PINTURA-00013054	5,450.01		23,879,544.28	Si
CH	18007	01/03/2024	18035		RAMON ELIAS F-00013055	16,498.20		23,863,046.08	Si
CH	18009	01/03/2024	18037		MAXIMO SORIAN-00013057	100,000.00		23,763,046.08	Si
CH	18227	01/03/2024	18257		MEDIA & TARGE-TR01-06	5,500,000.00		18,263,046.08	Si
CH	18228	01/04/2024	18258		CARLOS ALBERT-TR01-06	506,250.00		17,756,796.08	No
CH	18011	01/04/2024	18039		ALTAGRACIA CA-00013059	159,890.00		17,596,906.08	Si
CH	18012	01/04/2024	18040		JANETH RAFAEL-00013060	9,348.01		17,587,558.07	Si
CH	18229	01/08/2024	18259		GEORGE ALVARE-TR01-07	175,800.00		17,411,758.07	Si
CH	18230	01/09/2024	18260		ELIZABETH MAT-TR01-08	331,680.00		17,080,078.07	Si
CH	18231	01/09/2024	18261		JOHAN DESIGNS-TR01-09	299,267.14		16,780,810.93	Si
CH	18013	01/11/2024	18041		IRISOL TRAVEL-00013061	393,133.00		16,387,677.93	Si
CH	18014	01/11/2024	18042		EDITORIA DEL C-00013062	112,100.00		16,275,577.93	Si
CH	18015	01/11/2024	18043		MG SERVICE MA-00013063	364,977.62		15,910,600.31	Si
CH	18016	01/11/2024	18044		TLS SUPLIDORE-00013064	258,066.00		15,652,534.31	Si
CH	18232	01/11/2024	18262		WENDY NORIBEL-TR01-10	220,300.00		15,432,234.31	Si
CH	18233	01/11/2024	18263		MEDIA & TARGE-TR01-11	2,500,000.00		12,932,234.31	Si
CH	18234	13/01/2024	18264		MEDIA & TARGE-TR01-12	6,431,000.00		6,501,234.31	Si
CH	18235	13/01/2024	18265		ELIZABETH MAT-TR01-13	170,000.00		6,331,234.31	Si
CH	18017	16/01/2024	18045		COMPAÑIA DOMI-00013065	7,670.00		6,323,564.31	Si
CH	18018	16/01/2024	18046		COMPAÑIA DOMI-00013066	7,018.49		6,316,545.82	Si
CH	18019	16/01/2024	18047		CITY STORAGE -00013067	13,745.15		6,302,800.67	Si
CH	18020	16/01/2024	18048		CITY STORAGE -00013068	8,935.31		6,293,865.36	Si
CH	18021	16/01/2024	18049		AYUNTAMIENTO -00013069	7,218.00		6,286,647.36	Si
CH	18023	16/01/2024	18051		EDESUR DOMINI-00013071	180,054.14		6,106,593.22	Si
CH	18024	16/01/2024	18052		COPY SOLUTION-00013072	3,540.00		6,103,053.22	Si
CH	18025	16/01/2024	18053		HOTELES NACIO-00013073	649,686.00		5,453,367.22	Si
CH	18026	16/01/2024	18054		STALIN ALBERT-00013074	152,752.98		5,300,614.24	Si
CH	18027	16/01/2024	18055		EDITORIA LISTI-00013075	245,111.72		5,055,502.52	Si
CH	18028	16/01/2024	18056		EDITORIA EL NU-00013076	101,244.00		4,954,258.52	Si
CH	18029	16/01/2024	18057		PUBLICACIONES-00013077	137,578.56		4,816,679.96	Si
CH	18030	16/01/2024	18058		EDITORIA HOY, -00013078	194,700.00		4,621,979.96	Si
CH	18031	16/01/2024	18059		EDITORIA HOY, -00013079	151,405.80		4,470,574.16	Si
CH	18236	16/01/2024	18266		PAGO ALQUILER-TR01-14	759,200.00		3,711,374.16	Si
CH	18237	16/01/2024	18267		AGUSTIN BURGO-TR01-15	40,000.00		3,671,374.16	Si
CH	18238	16/01/2024	18268		ANDRES CORSIN-TR01-16	40,000.00		3,631,374.16	Si
CH	18239	16/01/2024	18269		ADA ALBERTO P-TR01-17	40,000.00		3,591,374.16	Si
CH	18240	16/01/2024	18270		MAYRENIS CELE-TR01-18	20,000.00		3,571,374.16	Si
CH	18022	16/01/2024	18050		ALTICE DOMINI-	64,857.80		3,506,516.36	No
CH	18032	17/01/2024	18060		ALBA ROSA MAR-00013080	40,000.00		3,466,516.36	Si
CH	18033	17/01/2024	18061		DEYANIRA BEAT-00013081	22,497.17		3,444,019.19	Si
CH	18034	17/01/2024	18062		BARTOLINA D' -00013082	25,000.00		3,419,019.19	Si
CH	18241	17/01/2024	18271		ELAIDIA CONCE-TR01-19	160,000.00		3,259,019.19	Si
CH	18242	18/01/2024	18272		JANETH RAFAEL-TR01-20	182,203.20		3,076,815.99	Si
CH	18243	18/01/2024	18273		ELIZABETH MAT-TR01-21	1,230,000.00		1,846,815.99	Si
CH	18244	18/01/2024	18274		ANGEL DE LA C-TR01-22	2,000,000.00		-153,184.01	Si



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

Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18402	22/01/2024	18432		APORTE JCE-00000052	57,765,157.55		57,611,973.54	No
CH	18081	22/01/2024	18109		STALIN ALBERT-00013083		49,265.00	57,562,708.54	Si
CH	18082	22/01/2024	18110		GRUPO RIALFA-00013084		82,600.00	57,480,108.54	Si
CH	18083	22/01/2024	18111		GRUPO RIALFA -00013085		82,600.00	57,397,508.54	Si
CH	18084	22/01/2024	18112		CORPORACION D-00013086		1,800.00	57,395,708.54	Si
CH	18085	22/01/2024	18113		ALTICE DOMINI-00013087		30,530.50	57,365,178.04	Si
CH	18245	22/01/2024	18275		FRNCISCA ALTA-TR01-23		500,000.00	56,865,178.04	Si
CH	18246	22/01/2024	18276		COLECTOR DE I-TR01-24		619,299.17	56,245,878.87	Si
CH	18086	23/01/2024	18114		CREACIONES SO-00013088		12,980.00	56,232,898.87	Si
CH	18087	23/01/2024	18115		GUARDIANES PR-00013089		129,493.20	56,103,405.67	Si
CH	18088	23/01/2024	18116		TOTALENERGIES-00013090		116,131.34	55,987,274.33	Si
CH	18089	23/01/2024	18117		SEGURO NACION-00013091		25,648.00	55,961,626.33	Si
CH	18090	23/01/2024	18118		CENTRO CUESTA-00013092		9,441.09	55,952,185.24	Si
CH	18091	23/01/2024	18119		GRAFIMEDIOS, -00013093		51,035.00	55,901,150.24	Si
CH	18092	23/01/2024	18120		FOUR MEDIA SR-00013094		1,390,965.85	54,510,184.39	Si
CH	18093	23/01/2024	18121		EMPRESAS RAD-00013095		1,581,200.00	52,928,984.39	Si
CH	18094	23/01/2024	18122		CENTRO DE COP-00013096		757,088.00	52,171,896.39	Si
CH	18247	23/01/2024	18277		BERNARDO ALEM-TR01-25		740,000.00	51,431,896.39	Si
CH	18401	23/01/2024	18431		TRANSFERENCIA-TRANSF/C		278,198.15	51,153,698.24	Si
CH	18140	24/01/2024	18168		JOSE DOLORES -		100,000.00	51,053,698.24	No
CH	18096	24/01/2024	18124		CONSTRUCTORA -		1,844,700.00	49,208,998.24	No
CH	18095	24/01/2024	18123		ELECTROM SAS-00013097		8,304.84	49,200,693.40	Si
CH	18097	24/01/2024	18125		TLS SUPLIDORE-00013099		197,207.50	49,003,485.90	Si
CH	18098	24/01/2024	18126		TLS SUPLIDORE-00013100		178,917.50	48,824,568.40	Si
CH	18099	24/01/2024	18127		EMPRESAS MAME-00013101		94,400.00	48,730,168.40	Si
CH	18100	24/01/2024	18128		EMPRESAS MAME-00013102		94,400.00	48,635,768.40	Si
CH	18101	24/01/2024	18129		EMPRESAS MAME-00013103		212,400.00	48,423,368.40	Si
CH	18102	24/01/2024	18130		VALLAS REALES-00013104		95,875.00	48,327,493.40	Si
CH	18103	24/01/2024	18131		EDGAR DE JESU-00013105		219,744.61	48,107,748.79	Si
CH	18104	24/01/2024	18132		RAMON TOMAS T-00013106		76,000.00	48,031,748.79	Si
CH	18105	24/01/2024	18133		ALTAGRACIA CA-00013107		75,048.00	47,956,700.79	Si
CH	18106	24/01/2024	18134		FRANCISCO DE -00013108		100,000.00	47,856,700.79	Si
CH	18107	24/01/2024	18135		FRANCISCO ANT-00013109		150,000.00	47,706,700.79	Si
CH	18108	24/01/2024	18136		JOAQUIN DE LO-00013110		100,000.00	47,606,700.79	Si
CH	18109	24/01/2024	18137		ELADIO MARTE -00013111		100,000.00	47,506,700.79	Si
CH	18110	24/01/2024	18138		PASIORI GUERR-00013112		100,000.00	47,406,700.79	Si
CH	18111	24/01/2024	18139		JUANA CRISTIN-00013113		150,000.00	47,256,700.79	Si
CH	18112	24/01/2024	18140		EGAR JUAN ANI-00013114		100,000.00	47,156,700.79	Si
CH	18113	24/01/2024	18141		CK NULO 13115-00013115		0.01	47,156,700.78	Si
CH	18114	24/01/2024	18142		LEONARDO MOQU-00013116		100,000.00	47,056,700.78	Si
CH	18115	24/01/2024	18143		MANUEL TEZANO-00013117		100,000.00	46,956,700.78	Si
CH	18116	24/01/2024	18144		SANTIAGO RIVE-00013118		150,000.00	46,806,700.78	Si
CH	18117	24/01/2024	18145		WALFRY FRANCI-00013119		100,000.00	46,706,700.78	Si
CH	18118	24/01/2024	18146		JUAN FRANCISC-00013120		100,000.00	46,606,700.78	Si
CH	18119	24/01/2024	18147		SEGUNDO RAMON-00013121		100,000.00	46,506,700.78	Si
CH	18120	24/01/2024	18148		ARELIS FERMIN-00013122		100,000.00	46,406,700.78	Si
CH	18121	24/01/2024	18149		JOSE SANTANA -00013123		100,000.00	46,306,700.78	Si
CH	18122	24/01/2024	18150		LIRIANO MORIL-00013124		150,000.00	46,156,700.78	Si
CH	18123	24/01/2024	18151		MIGUEL ANGEL -00013125		320,000.00	45,836,700.78	Si
CH	18124	24/01/2024	18152		JOSE JOAQUIN -00013126		100,000.00	45,736,700.78	Si
CH	18125	24/01/2024	18153		EUSEBIO CONRA-00013127		100,000.00	45,636,700.78	Si
CH	18126	24/01/2024	18154		LUIS ALEXANDE-00013128		100,000.00	45,536,700.78	Si
CH	18127	24/01/2024	18155		BALAA RAMOS -00013129		100,000.00	45,436,700.78	Si
CH	18128	24/01/2024	18156		RAFAEL ORTIZ -00013130		100,000.00	45,336,700.78	Si



Contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

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

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18129	24/01/2024	18157	FRANCISCO PEÑ-00013131			100,000.00	45,236,700.78	SI
CH	18130	24/01/2024	18158	ANTONIO VINIC-00013132			100,000.00	45,136,700.78	SI
CH	18131	24/01/2024	18159	KELVIN ANTONI-00013133			630,000.00	44,506,700.78	SI
CH	18132	24/01/2024	18160	ROBERT DONALD-00013134			100,000.00	44,406,700.78	SI
CH	18133	24/01/2024	18161	ADOLFO SALDAÑ-00013135			100,000.00	44,306,700.78	SI
CH	18134	24/01/2024	18162	MARINO DE JES-00013136			100,000.00	44,206,700.78	SI
CH	18135	24/01/2024	18163	JOSE EMILIO B-00013137			100,000.00	44,106,700.78	SI
CH	18136	24/01/2024	18164	JUSTO GARCIA -00013138			100,000.00	44,006,700.78	SI
CH	18137	24/01/2024	18165	ANTONIO SEVER-00013139			100,000.00	43,906,700.78	SI
CH	18138	24/01/2024	18166	FELIBERTO CAS-00013140			100,000.00	43,806,700.78	SI
CH	18139	24/01/2024	18167	CK NULO 13141-00013141			0.01	43,806,700.77	SI
CH	18141	24/01/2024	18169	ALFREDO FRANC-00013143			150,000.00	43,656,700.77	SI
CH	18142	24/01/2024	18170	RAMON ALBERTO-00013144			150,000.00	43,506,700.77	SI
CH	18143	24/01/2024	18171	ELEAZAR GUERR-00013145			150,000.00	43,356,700.77	SI
CH	18144	24/01/2024	18172	DIOMEDES ROQU-00013146			420,000.00	42,936,700.77	SI
CH	18145	24/01/2024	18173	MARLON SANTOS-00013147			100,000.00	42,836,700.77	SI
CH	18146	24/01/2024	18174	ROMNY HOMAR S-00013148			100,000.00	42,736,700.77	SI
CH	18147	24/01/2024	18175	JUAN RAMON AN-00013149			100,000.00	42,636,700.77	SI
CH	18148	24/01/2024	18176	NELSON ANTONI-00013150			150,000.00	42,486,700.77	SI
CH	18149	24/01/2024	18177	LUIS FELIPE F-00013151			100,000.00	42,386,700.77	SI
CH	18150	24/01/2024	18178	ANA JOHAIDA R-00013152			100,000.00	42,286,700.77	SI
CH	18151	24/01/2024	18179	YNOCENCIO DE -00013153			150,000.00	42,136,700.77	SI
CH	18152	24/01/2024	18180	JUAN RADAME D-00013154			100,000.00	42,036,700.77	SI
CH	18153	24/01/2024	18181	JOSE DEL CARM-00013155			150,000.00	41,886,700.77	SI
CH	18154	24/01/2024	18182	PAULINO BRUJA-00013156			100,000.00	41,786,700.77	SI
CH	18155	24/01/2024	18183	MIGUEL ANGEL -00013157			150,000.00	41,636,700.77	SI
CH	18156	24/01/2024	18184	JOSE REMIJO -00013158			150,000.00	41,486,700.77	SI
CH	18157	24/01/2024	18185	MODESTO LARA -00013159			150,000.00	41,336,700.77	SI
CH	18158	24/01/2024	18186	RUDY ALBERTO-00013160			100,000.00	41,236,700.77	SI
CH	18159	24/01/2024	18187	ANTONIO SUERO-00013161			100,000.00	41,136,700.77	SI
CH	18160	24/01/2024	18188	CESAR AUGUSTO-00013162			100,000.00	41,036,700.77	SI
CH	18161	24/01/2024	18189	FERNANDO VALD-00013163			100,000.00	40,936,700.77	SI
CH	18162	24/01/2024	18190	LUIS FREDDY D-00013164			100,000.00	40,836,700.77	SI
CH	18163	24/01/2024	18191	DEIVY MONTES -00013165			100,000.00	40,736,700.77	SI
CH	18164	24/01/2024	18192	PEDRO SANCHEZ-00013166			100,000.00	40,636,700.77	SI
CH	18165	24/01/2024	18193	ERIS DANERY M-00013167			100,000.00	40,536,700.77	SI
CH	18166	24/01/2024	18194	CK NULO 13168-00013168			0.01	40,536,700.76	SI
CH	18167	24/01/2024	18195	RAFAEL ANGLON-00013169			100,000.00	40,436,700.76	SI
CH	18168	24/01/2024	18196	ROBERSON ROND-00013170			100,000.00	40,336,700.76	SI
CH	18169	24/01/2024	18197	PROTO JACINTO-00013171			240,000.00	40,096,700.76	SI
CH	18170	24/01/2024	18198	EDDY TOMAS RI-00013172			100,000.00	39,996,700.76	SI
CH	18171	24/01/2024	18199	RAMON ALEXIS -00013173			100,000.00	39,896,700.76	SI
CH	18172	24/01/2024	18200	CESAR AUGUSTO-00013174			150,000.00	39,746,700.76	SI
CH	18173	24/01/2024	18201	JOSE LUIS SAN-00013175			100,000.00	39,646,700.76	SI
CH	18174	24/01/2024	18202	RAYSA MARGARI-00013176			100,000.00	39,546,700.76	SI
CH	18175	24/01/2024	18203	JOSE ENRIQUE -00013177			150,000.00	39,396,700.76	SI
CH	18176	24/01/2024	18204	FELIX ALBERTO-00013178			150,000.00	39,246,700.76	SI
CH	18177	24/01/2024	18205	JAIME DEL ROS-00013179			100,000.00	39,146,700.76	SI
CH	18178	24/01/2024	18206	DOMINGO ANTON-00013180			100,000.00	39,046,700.76	SI
CH	18179	24/01/2024	18207	RICKI RICARDO-00013181			100,000.00	38,946,700.76	SI
CH	18180	24/01/2024	18208	ROBERTO ANTON-00013182			100,000.00	38,846,700.76	SI
CH	18181	24/01/2024	18209	FRANCISCO ANT-00013183			1,020,000.00	37,826,700.76	SI
CH	18182	24/01/2024	18210	REYNOSO HICHE-00013184			100,000.00	37,726,700.76	SI
CH	18183	24/01/2024	18211	UP & DOWN ELE-00013185			13,570.00	37,713,130.76	SI



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CH	18248	24/01/2024	18278		CANDIDATOS MU-TR01-26		36,090,000.00	1,623,130.76	Si
CH	18184	25/01/2024	18212		STALIN ALBERT-00013186		262,647.49	1,360,483.27	Si
CH	18185	25/01/2024	18213		STALIN ALBERT-00013187		59,813.53	1,300,669.74	Si
CH	18249	25/01/2024	18279		GABRIEL RAFAE-TR01-27		100,000.00	1,200,669.74	Si
CH	18250	25/01/2024	18280		YOHENDY JIMEN-TR01-28		170,000.00	1,030,669.74	Si
CH	18251	25/01/2024	18281		VENNY PEREZ M-TR01-29		100,000.00	930,669.74	Si
CH	18252	25/01/2024	18282		JULIO CESAR A-TR01-30		150,000.00	780,669.74	Si
CH	18253	25/01/2024	18283		AUGUSTO MANUE-TR01-31		150,000.00	630,669.74	Si
CH	18254	25/01/2024	18284		FREDDY DE JES-TR01-32		150,000.00	480,669.74	Si
CH	18255	25/01/2024	18285		JOSE ORLANDO -TR01-33		100,000.00	380,669.74	Si
CH	18256	25/01/2024	18286		JUAN FRANCISC-TR01-34		100,000.00	280,669.74	Si
CH	18257	25/01/2024	18287		FELIX HERNAND-TR01-35		100,000.00	180,669.74	Si
CH	18258	25/01/2024	18288		RAUL ANTONIO -TR01-36		150,000.00	30,669.74	Si
CH	18259	25/01/2024	18289		EDUARDO ESTEU-TR01-37		100,000.00	-69,330.26	Si
CH	18260	25/01/2024	18290		RAFAEL ESPINA-TR01-38		100,000.00	-169,330.26	Si
CH	18261	25/01/2024	18291		WILMORE APOLI-TR01-39		150,000.00	-319,330.26	Si
CH	18262	25/01/2024	18292		LUIS ANTONIO -TR01-40		100,000.00	-419,330.26	Si
CH	18263	25/01/2024	18293		MARCOS VINICI-TR01-41		100,000.00	-519,330.26	Si
CH	18264	25/01/2024	18294		ROSA CAROLINA-TR01-42		3,170,000.00	-3,689,330.26	Si
CH	18265	25/01/2024	18295		LIANNY M SANT-TR01-43		800,000.00	-4,489,330.26	Si
CH	18196	26/01/2024	18224		CK NULO 13198-		0.01	-4,489,330.27	No
CH	18271	26/01/2024	18301		PAGO COLABORA-TR01-49		125,000.00	-4,614,330.27	No
CH	18186	26/01/2024	18214		CARLOS JUAN R-00013188		150,000.00	-4,764,330.27	Si
CH	18187	26/01/2024	18215		JOSE ORIO L NE-00013189		100,000.00	-4,864,330.27	Si
CH	18188	26/01/2024	18216		LAUREANO SANT-00013190		150,000.00	-5,014,330.27	Si
CH	18189	26/01/2024	18217		JOSE FRANCISC-00013191		100,000.00	-5,114,330.27	Si
CH	18190	26/01/2024	18218		SIXTO SILVERI-00013192		100,000.00	-5,214,330.27	Si
CH	18191	26/01/2024	18219		MELANIA LUCIA-00013193		100,000.00	-5,314,330.27	Si
CH	18192	26/01/2024	18220		PERCIO EVANGE-00013194		100,000.00	-5,414,330.27	Si
CH	18193	26/01/2024	18221		FERNANDO ANTO-00013195		150,000.00	-5,564,330.27	Si
CH	18194	26/01/2024	18222		JANETH RAFAEL-00013196		29,819.94	-5,594,150.21	Si
CH	18195	26/01/2024	18223		CK NULO 13197-00013197		0.01	-5,594,150.22	Si
CH	18266	26/01/2024	18296		RAYMUNDO RAFA-TR01-44		590,000.00	-6,184,150.22	Si
CH	18267	26/01/2024	18297		PAGO NOMINA F-TR01-45		1,621,500.00	-7,805,650.22	Si
CH	18268	26/01/2024	18298		JOSE IGNACIO -TR01-46		50,000.00	-7,855,650.22	Si
CH	18269	26/01/2024	18299		ROSA CAROLINA-TR01-47		50,000.00	-7,905,650.22	Si
CH	18270	26/01/2024	18300		PAGO COLABORA-TR01-48		895,000.00	-8,800,650.22	Si
CH	18272	26/01/2024	18302		LORENA M DIAZ-TR01-50		490,000.00	-9,290,650.22	Si
CBBR	37	30/01/2024	CARGBCO		CARGOS BANCARIOS		157,631.22	-9,448,281.44	No
CH	18273	30/01/2024	18303		EDGAR AUGUSTO-TR01-51		605,000.00	-10,053,281.44	Si
CH	18274	30/01/2024	18304		MARIA LOPEZ-TR01-52		211,000.00	-10,264,281.44	Si
CH	18275	30/01/2024	18305		HORACIO JOLIC-TR01-53		354,200.00	-10,618,481.44	Si
CH	18403	30/01/2024	18433		CUOTAS MIEMBR-00000053	345,000.00		-10,273,481.44	Si
CKNULO	84	30/01/2024	REV CK NUL		REV CKS NULOS	0.07		-10,273,481.37	No
NCBR	5	30/01/2024	NC BR		INTERESES BAL CTA	32,348.72		-10,241,132.65	No
CH	18211	31/01/2024	18241		BEST CONCEPT -00013199		737,500.00	-10,978,632.65	Si
CH	18212	31/01/2024	18242		BEST CONCEPT -00013200		1,854,134.00	-12,832,766.65	Si
CH	18213	31/01/2024	18243		BEST CONCEPT -00013201		252,992.00	-13,085,758.65	Si
CH	18214	31/01/2024	18244		DEYANIRA BEAT-00013202		22,442.83	-13,108,201.48	Si
CH	18215	31/01/2024	18245		RAMON ELIAS F-00013203		95,200.00	-13,203,401.48	Si
CH	18216	31/01/2024	18246		JACINTO MANZU-00013204		15,000.00	-13,218,401.48	Si
CH	18217	31/01/2024	18247		WILLIAM URBAE-00013205		5,000.00	-13,223,401.48	Si
CH	18276	31/01/2024	18306		RAFAEL A HIDA-TR01-54		500,000.00	-13,723,401.48	Si
CH	18664	02/02/2024	18694		REEMBOLSO PRE-00000072	120,314,737.62		106,591,336.14	No



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CH	18549	02/03/2024	18579	JAVIER VIRGEN-TR02-01			500,000.00	106,091,336.14	SI
CH	18550	02/04/2024	18580	JUAN MIGUEL M-TR02-02			335,000.00	105,756,336.14	SI
CH	18554	02/05/2024	18584	COLECTOR DE I-TR02-06			436,567.39	105,319,768.75	No
CH	18553	02/05/2024	18583	COLECTOR DE I-TR02-05			110,457.36	105,209,311.39	No
CH	18284	02/05/2024	18314	KAREN MARGDAL-00013206			900,000.00	104,309,311.39	SI
CH	18285	02/05/2024	18315	FREDDY ZARZUE-00013207			200,000.00	104,109,311.39	SI
CH	18286	02/05/2024	18316	RUDY MARTINEZ-00013208			200,000.00	103,909,311.39	SI
CH	18287	02/05/2024	18317	FAUSTINO HERA-00013209			200,000.00	103,709,311.39	SI
CH	18288	02/05/2024	18318	BERTO HERNAND-00013210			200,000.00	103,509,311.39	SI
CH	18289	02/05/2024	18319	CK NULO 13211-00013211		0.01		103,509,311.38	SI
CH	18290	02/05/2024	18320	JUAN HERNANDE-00013212			200,000.00	103,309,311.38	SI
CH	18291	02/05/2024	18321	JUAN MATOS-00013213			200,000.00	103,109,311.38	SI
CH	18292	02/05/2024	18322	CK NULO 13214-00013214		0.01		103,109,311.37	SI
CH	18293	02/05/2024	18323	CK NULO 13215-00013215		0.01		103,109,311.36	SI
CH	18294	02/05/2024	18324	STANLEY UREÑA-00013216			200,000.00	102,909,311.36	SI
CH	18295	02/05/2024	18325	VICTOR ESPINA-00013217			200,000.00	102,709,311.36	SI
CH	18296	02/05/2024	18326	JAIME MARTINE-00013218			200,000.00	102,509,311.36	SI
CH	18297	02/05/2024	18327	ENRRIQUILLO A-00013219			200,000.00	102,309,311.36	SI
CH	18298	02/05/2024	18328	MIGUEL MATOS -00013220			200,000.00	102,109,311.36	SI
CH	18299	02/05/2024	18329	TONY RAMIREZ-00013221			200,000.00	101,909,311.36	SI
CH	18300	02/05/2024	18330	AQUILES CEDAN-00013222			200,000.00	101,709,311.36	SI
CH	18301	02/05/2024	18331	SANDY CARTAGE-00013223			200,000.00	101,509,311.36	SI
CH	18302	02/05/2024	18332	CK NULO 13224-00013224		0.01		101,509,311.35	SI
CH	18303	02/05/2024	18333	TITO SEGURA-00013225			200,000.00	101,309,311.35	SI
CH	18304	02/05/2024	18334	CK NULO 13226-00013226		0.01		101,309,311.34	SI
CH	18305	02/05/2024	18335	CK NULO 13227-00013227		0.01		101,309,311.33	SI
CH	18326	02/05/2024	18356	CK NULO 13227-00013227		0.01		101,309,311.32	SI
CH	18551	02/05/2024	18581	TESORERIA DE -TR02-03			369,266.00	100,940,045.32	SI
CH	18552	02/05/2024	18582	INFOTEP-TR02-04			17,457.00	100,922,588.32	SI
CH	18555	02/05/2024	18585	CARLOS ALBERT-TR02-07			101,250.00	100,821,338.32	SI
CH	18556	02/05/2024	18586	CANDIDATOS MU-TR02-08			72,500,000.00	28,321,338.32	SI
CH	18557	02/05/2024	18587	CANDIDATOS MU-TR02-09			7,800,000.00	20,521,338.32	SI
CH	18558	02/05/2024	18588	ROMAN ISRAEL -TR02-10			300,000.00	20,221,338.32	SI
CH	18559	02/05/2024	18589	ALIANZA PAIS-TR02-11			4,500,000.00	15,721,338.32	SI
CH	18560	02/05/2024	18590	FUERZA NACION-TR02-12			5,000,000.00	10,721,338.32	SI
CH	18561	02/05/2024	18591	ALIANZA PAIS-TR02-13			500,000.00	10,221,338.32	SI
CH	18562	02/05/2024	18592	JOSE ALEJANDR-TR02-14			5,000,000.00	5,221,338.32	SI
CH	18563	02/05/2024	18593	PEDRO LEONIDA-TR02-15			5,000,000.00	221,338.32	SI
CH	18564	02/05/2024	18594	CENTRO NACION-TR02-16			5,000,000.00	-4,778,661.68	SI
CH	18308	02/06/2024	18338	AVIAJET, SRL-			327,768.60	-5,106,430.28	No
CH	18324	02/06/2024	18354	MONICA ALBURQ-			2,500,000.00	-7,606,430.28	No
CH	18306	02/06/2024	18336	BENITO GUERRE-00013228			200,000.00	-7,806,430.28	SI
CH	18307	02/06/2024	18337	CK NULO 13229-00013229		0.01		-7,806,430.29	SI
CH	18309	02/06/2024	18339	CARLOS JOSE V-00013231			250,000.00	-8,056,430.29	SI
CH	18310	02/06/2024	18340	CARTEL S.R.L-00013232			132,750.00	-8,189,180.29	SI
CH	18311	02/06/2024	18341	AGENCIA DE VI-00013233			71,208.00	-8,260,388.29	SI
CH	18312	02/06/2024	18342	CENTRO ECONOM-00013234			11,584,768.00	-19,845,156.29	SI
CH	18313	02/06/2024	18343	MARTINEZ ESTE-00013235			70,800.00	-19,915,956.29	SI
CH	18314	02/06/2024	18344	GALLUP REPUB-00013236			3,728,060.56	-23,644,016.85	SI
CH	18315	02/06/2024	18345	SOMBRERO TOUR-00013237			2,206,618.99	-25,850,635.84	SI
CH	18316	02/06/2024	18346	JANETH RAFAEL-00013238			135,919.46	-25,986,555.30	SI
CH	18317	02/06/2024	18347	ALTAGRACIA CA-00013239			107,380.00	-26,093,935.30	SI
CH	18318	02/06/2024	18348	GO3 EVENTOS Y-00013240			600,148.00	-26,694,083.30	SI
CH	18319	02/06/2024	18349	GO3 EVENTOS Y-00013241			188,800.00	-26,882,883.30	SI



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CH	18320	02/06/2024	18350		ZOPRINT, SRL-00013242		1,274,400.00	-28,157,283.30	SI
CH	18321	02/06/2024	18351		CK NULO 13243-00013243		0.01	-28,157,283.31	SI
CH	18322	02/06/2024	18352		LUIS ACOSTA-00013244		5,000,000.00	-33,157,283.31	SI
CH	18323	02/06/2024	18353		JUAN ALBERTO -00013245		158,000.00	-33,315,283.31	SI
CH	18325	02/06/2024	18355		AQUILES LEONE-00013247		2,000,000.00	-35,315,283.31	SI
CH	18327	02/06/2024	18357		RAMON NELSON -00013248		5,000,000.00	-40,315,283.31	SI
CH	18328	02/06/2024	18358		HERIBERTO MEN-00013249		150,000.00	-40,465,283.31	SI
CH	18329	02/06/2024	18359		DARITZA FELIC-00013250		2,000,000.00	-42,465,283.31	SI
CH	18330	02/06/2024	18360		GALLUP REPUBL-00013251		2,579,378.00	-45,044,661.31	SI
CH	18331	02/07/2024	18361		EDUARDO KERY -00013252		800,000.00	-45,844,661.31	SI
CH	18332	02/07/2024	18362		HANOI YAQUELI-00013253		500,000.00	-46,344,661.31	SI
CH	18333	02/07/2024	18363		MICTOR EMILIO-00013254		500,000.00	-46,844,661.31	SI
CH	18334	02/07/2024	18364		ALTAGRACIA HE-00013255		500,000.00	-47,344,661.31	SI
CH	18335	02/07/2024	18365		AMADO DE LA C-00013256		500,000.00	-47,844,661.31	SI
CH	18336	02/07/2024	18366		LUZ MARIA MER-00013257		300,000.00	-48,144,661.31	SI
CH	18337	02/07/2024	18367		CK NULO 13258-00013258		0.01	-48,144,661.32	SI
CH	18338	02/07/2024	18368		FRANCISCO ROJ-00013259		300,000.00	-48,444,661.32	SI
CH	18339	02/07/2024	18369		YUNIOR ESTABA-00013260		400,000.00	-48,844,661.32	SI
CH	18340	02/07/2024	18370		RAMON DE LOS -00013261		400,000.00	-49,244,661.32	SI
CH	18341	02/07/2024	18371		OSIRIS VIANEY-00013262		400,000.00	-49,644,661.32	SI
CH	18342	02/07/2024	18372		LUIS RAFAEL M-00013263		400,000.00	-50,044,661.32	SI
CH	18343	02/07/2024	18373		CARMEN AMALIS-00013264		300,000.00	-50,344,661.32	SI
CH	18344	02/07/2024	18374		HECTOR RAFAEL-00013265		400,000.00	-50,744,661.32	SI
CH	18345	02/07/2024	18375		CK NULO 13266-00013266		0.01	-50,744,661.33	SI
CH	18346	02/07/2024	18376		WILINTON ALEX-00013267		5,000,000.00	-55,744,661.33	SI
CH	18347	02/08/2024	18377		JUNIOR SANTAN-00013268		150,000.00	-55,894,661.33	SI
CH	18348	02/08/2024	18378		LUIS MIGUEL S-00013269		150,000.00	-56,044,661.33	SI
CH	18349	02/08/2024	18379		JANETH RAFAEL-00013270		44,969.99	-56,089,631.32	SI
CH	18350	02/08/2024	18380		COMPANIA DOMI-00013271		7,670.00	-56,097,301.32	SI
CH	18351	02/08/2024	18381		COMPANIA DOMI-00013272		7,018.49	-56,104,319.81	SI
CH	18352	02/08/2024	18382		ALTICE DOMINI-00013273		61,587.50	-56,165,907.31	SI
CH	18353	02/08/2024	18383		CK NULO 13274-00013274		0.01	-56,165,907.32	SI
CH	18354	02/08/2024	18384		AYUNTAMIENTO -00013275		7,218.00	-56,173,125.32	SI
CH	18355	02/08/2024	18385		TOTALENERGIES-00013276		137,310.94	-56,310,436.26	SI
CH	18356	02/08/2024	18386		JD LETREROS S-00013277		180,800.00	-56,491,236.26	SI
CH	18357	02/08/2024	18387		MG SERVICE MA-00013278		437,973.15	-56,929,209.41	SI
CH	18358	02/08/2024	18388		CENTRO CUESTA-00013279		20,004.45	-56,949,213.86	SI
CH	18359	02/08/2024	18389		COPY SOLUTION-00013280		3,540.00	-56,952,753.86	SI
CH	18360	02/08/2024	18390		GRAFIMEDIOS, -00013281		3,245.00	-56,955,998.86	SI
CH	18361	02/08/2024	18391		GRAFIMEDIOS, -00013282		3,540.00	-56,959,538.86	SI
CH	18362	02/08/2024	18392		GRAFIMEDIOS, -00013283		35,636.00	-56,995,174.86	SI
CH	18363	02/08/2024	18393		GRAFIMEDIOS, -00013284		44,250.00	-57,039,424.86	SI
CH	18364	02/08/2024	18394		GRAFIMEDIOS, -00013285		84,960.00	-57,124,384.86	SI
CH	18365	02/08/2024	18395		TLS SUPLIDORE-00013286		420,080.00	-57,544,464.86	SI
CH	18367	02/08/2024	18397		COINSA, SRL-00013288		180,245.00	-57,724,709.86	SI
CH	18368	02/08/2024	18398		CK NULO 13289-00013289		0.01	-57,724,709.87	SI
CH	18369	02/08/2024	18399		SOMBRERO TOUR-00013290		198,412.40	-57,923,122.27	SI
CH	18370	02/08/2024	18400		CITY STORAGE -00013291		8,996.20	-57,932,118.47	SI
CH	18371	02/08/2024	18401		CITY STORAGE -00013292		13,838.81	-57,945,957.28	SI
CH	18372	02/08/2024	18402		SOMBRERO TOUR-00013293		379,014.94	-58,324,972.22	SI
CH	18373	02/08/2024	18403		SOMBRERO TOUR-00013294		403,599.64	-58,728,571.86	SI
CH	18374	02/08/2024	18404		CK NULO 13295-00013295		0.01	-58,728,571.87	SI
CH	18375	02/08/2024	18405		ROBERTO SEGUR-00013296		5,586,644.00	-64,315,215.87	SI
CH	18376	02/08/2024	18406		EDGAR DE JESU-00013298		95,612.18	-64,410,828.05	SI



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CH	18377	02/08/2024	18407	CK NULO 13297-00013297			0.01	-64,410,828.06	SI
CH	18378	02/08/2024	18408	HOTELES NACIO-00013299		1,388,160.00		-65,798,988.06	SI
CH	18379	02/08/2024	18409	HOTELES NACIO-00013300		968,755.20		-66,767,743.26	SI
CH	18380	02/08/2024	18410	MEDIA & TARGE-00013301		4,071,000.00		-70,838,743.26	SI
CH	18381	02/08/2024	18411	CK NULO 13302-00013302			0.01	-70,838,743.27	SI
CH	18566	02/08/2024	18596	STALIN ALBERT-TR02-18		200,000.00		-71,038,743.27	SI
CH	18366	02/08/2024	18396	CONSTRUCTORA -		105,573.42		-71,144,316.69	No
CH	18382	02/09/2024	18412	STALIN ALBERT-00013303		48,201.61		-71,192,518.30	SI
CH	18383	02/09/2024	18413	FARIDE VIRGIN-00013304		200,000.00		-71,392,518.30	SI
CH	18397	02/09/2024	18427	MIGUEL WALESQ-00013305		200,000.00		-71,592,518.30	SI
CH	18565	02/09/2024	18595	JOSE IGNACIO -TR02-17		300,000.00		-71,892,518.30	SI
CH	18567	02/09/2024	18597	NELSON NUÑEZ-TR02-19		865,000.00		-72,757,518.30	SI
CH	18568	02/09/2024	18598	WANNIFER MERC-TR02-20		100,000.00		-72,857,518.30	SI
CH	18569	02/09/2024	18599	ANIBAL JOSE A-TR02-21		100,000.00		-72,957,518.30	SI
CH	18570	02/09/2024	18600	RAMON LEONARD-TR02-22		100,000.00		-73,057,518.30	SI
CH	18571	02/09/2024	18601	JEPCHTE CASTI-TR02-23		100,000.00		-73,157,518.30	SI
CH	18572	02/09/2024	18602	GLENI MATIAS -TR02-24		100,000.00		-73,257,518.30	SI
CH	18573	02/11/2024	18603	FRANCISCO HER-TR02-25		400,000.00		-73,657,518.30	SI
CH	18398	02/12/2024	18428	NELSON DE JES-00013306		300,000.00		-73,957,518.30	SI
CH	18399	02/12/2024	18429	JUAN YSIDRO E-00013307		200,000.00		-74,157,518.30	SI
CH	18400	02/12/2024	18430	WADI ANTONIO -00013308		200,000.00		-74,357,518.30	SI
CH	18404	13/02/2024	18434	JUAN ALBERTO -00013309		200,000.00		-74,557,518.30	SI
CH	18405	13/02/2024	18435	RAMON ELIAS F-00013310		340,600.00		-74,898,118.30	SI
CH	18406	13/02/2024	18436	DANIA VENTURA-00013311		150,000.00		-75,048,118.30	SI
CH	18407	13/02/2024	18437	AURORA BALBUE-00013312		100,000.00		-75,148,118.30	SI
CH	18408	13/02/2024	18438	PEDRO LEONARD-00013313		160,000.00		-75,308,118.30	SI
CH	18574	13/02/2024	18604	GEORGE ALVARE-TR02-26		177,000.00		-75,485,118.30	SI
CH	18421	14/02/2024	18451	CK NULO 13326-			0.01	-75,485,118.31	No
CH	18660	14/02/2024	18690	APORTE JCE-000000054	286,029,550.16			210,544,431.85	No
CH	18409	14/02/2024	18439	SOMBRERO TOUR-00013314		590,116.55		209,954,315.30	SI
CH	18410	14/02/2024	18440	SOMBRERO TOUR-00013315		1,865,664.00		208,088,651.30	SI
CH	18411	14/02/2024	18441	ALTAGRACIA CA-00013316		88,795.00		207,999,856.30	SI
CH	18412	14/02/2024	18442	SOMBRERO TOUR-00013317		1,383,533.00		206,616,323.30	SI
CH	18413	14/02/2024	18443	SOMBRERO TOUR-00013318		96,468.39		206,519,854.91	SI
CH	18414	14/02/2024	18444	CORPORACION D-00013319		1,800.00		206,518,054.91	SI
CH	18415	14/02/2024	18445	STALIN ALBERT-00013320		66,052.95		206,452,001.96	SI
CH	18416	14/02/2024	18446	RUDDY JOEL LO-00013321		18,000.00		206,434,001.96	SI
CH	18417	14/02/2024	18447	RUDDY JOEL LO-00013322		14,372.00		206,419,629.96	SI
CH	18418	14/02/2024	18448	GRUPO RIALFA,-00013323		82,600.00		206,337,029.96	SI
CH	18419	14/02/2024	18449	WESCASTLE COR-00013324		11,800,000.00		194,537,029.96	SI
CH	18420	14/02/2024	18450	WESCASTLE COR-00013325		1,180,000.00		193,357,029.96	SI
CH	18422	14/02/2024	18452	CK NULO 13327-00013327			0.01	193,357,029.95	SI
CH	18423	14/02/2024	18453	CK NULO 13328-00013328			0.01	193,357,029.94	SI
CH	18575	14/02/2024	18605	COLECTOR DE I-TR02-27		687,149.17		192,669,880.77	SI
CH	18576	14/02/2024	18606	CANDIDATOS MU-TR02-28		49,680,000.00		142,989,880.77	SI
CH	18577	14/02/2024	18607	PARTIDO REFOR-TR02-29		20,000,000.00		122,989,880.77	SI
CH	18578	14/02/2024	18608	FAUSTO LIZ-TR02-30		1,233,800.00		121,756,080.77	SI
CH	18579	14/02/2024	18609	EFFECTIVA GROU-TR02-31		121,304.00		121,634,776.77	SI
CH	18474	15/02/2024	18504	OR ADVERTISIN-		19,453,326.71		102,181,450.06	No
CH	19410	15/02/2024	19442	TRANSFERENCIA-000000012		15,000,000.00		87,181,450.06	No
CH	18424	15/02/2024	18454	RUDDY MARTINE-00013329		100,000.00		87,081,450.06	SI
CH	18425	15/02/2024	18455	FRANCISCO ANT-00013330		150,000.00		86,931,450.06	SI
CH	18426	15/02/2024	18456	KAREN MARGDAL-00013331		450,000.00		86,481,450.06	SI
CH	18427	15/02/2024	18457	ELADIO MARTE -00013332		100,000.00		86,381,450.06	SI



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CH	18428	15/02/2024	18458	HERIBERTO MEN-00013333			150,000.00	86,231,450.06	Sí
CH	18429	15/02/2024	18459	BERTO HERNAND-00013334			100,000.00	86,131,450.06	Sí
CH	18430	15/02/2024	18460	JOSE ORIO NE-00013335			100,000.00	86,031,450.06	Sí
CH	18431	15/02/2024	18461	SEGUNDO RAMON-00013336			100,000.00	85,931,450.06	Sí
CH	18432	15/02/2024	18462	ARELIS FERMIN-00013337			100,000.00	85,831,450.06	Sí
CH	18433	15/02/2024	18463	JUAN HERNANDE-00013338			100,000.00	85,731,450.06	Sí
CH	18434	15/02/2024	18464	EUSEBIO CONRA-00013339			100,000.00	85,631,450.06	Sí
CH	18435	15/02/2024	18465	RAFAEL ORTIZ -00013340			100,000.00	85,531,450.06	Sí
CH	18436	15/02/2024	18466	ANTONIO VINIC-00013341			100,000.00	85,431,450.06	Sí
CH	18437	15/02/2024	18467	FRANCISCO PEÑ-00013342			100,000.00	85,331,450.06	Sí
CH	18438	15/02/2024	18468	KELVIN ANTONI-00013343			630,000.00	84,701,450.06	Sí
CH	18439	15/02/2024	18469	JUSTO GARCIA -00013344			100,000.00	84,601,450.06	Sí
CH	18440	15/02/2024	18470	FELIBERTO CAS-00013345			100,000.00	84,501,450.06	Sí
CH	18441	15/02/2024	18471	JOSE FRANCISC-00013346			100,000.00	84,401,450.06	Sí
CH	18442	15/02/2024	18472	JOSE DOLORES -00013347			100,000.00	84,301,450.06	Sí
CH	18443	15/02/2024	18473	RAMON ALBERTO-00013348			150,000.00	84,151,450.06	Sí
CH	18444	15/02/2024	18474	FREDDY ZARZUE-00013349			100,000.00	84,051,450.06	Sí
CH	18445	15/02/2024	18475	ROMNY HOMAR S-00013350			100,000.00	83,951,450.06	Sí
CH	18446	15/02/2024	18476	JUAN RAMON AN-00013351			100,000.00	83,851,450.06	Sí
CH	18447	15/02/2024	18477	LUIS FELIPE F-00013352			100,000.00	83,751,450.06	Sí
CH	18448	15/02/2024	18478	MIGUEL ANGEL -00013353			150,000.00	83,601,450.06	Sí
CH	18449	15/02/2024	18479	JUAN RADAME D-00013354			100,000.00	83,501,450.06	Sí
CH	18450	15/02/2024	18480	AQUILES CEDAN-00013355			100,000.00	83,401,450.06	Sí
CH	18451	15/02/2024	18481	RUDDY ALBERTO-00013356			100,000.00	83,301,450.06	Sí
CH	18452	15/02/2024	18482	LUIS FREDDY D-00013357			100,000.00	83,201,450.06	Sí
CH	18453	15/02/2024	18483	ANTONIO SUERO-00013358			100,000.00	83,101,450.06	Sí
CH	18454	15/02/2024	18484	FERNANDO VALD-00013359			100,000.00	83,001,450.06	Sí
CH	18455	15/02/2024	18485	EDDY TOMAS RI-00013360			100,000.00	82,901,450.06	Sí
CH	18456	15/02/2024	18486	PROTO JACINTO-00013361			240,000.00	82,661,450.06	Sí
CH	18457	15/02/2024	18487	FERNANDO ANTO-00013362			150,000.00	82,511,450.06	Sí
CH	18458	15/02/2024	18488	REYNOSO HICHE-00013363			100,000.00	82,411,450.06	Sí
CH	18459	15/02/2024	18489	RAMON NELSON -00013364			2,000,000.00	80,411,450.06	Sí
CH	18460	15/02/2024	18490	LUIS ACOSTA M-00013365			2,000,000.00	78,411,450.06	Sí
CH	18461	15/02/2024	18491	EMPRESAS RADI-00013366			1,581,200.00	76,830,250.06	Sí
CH	18462	15/02/2024	18492	EMPRESAS RADI-00013367			1,581,200.00	75,249,050.06	Sí
CH	18463	15/02/2024	18493	FOUR MEDIA SR-00013368			1,390,965.85	73,858,084.21	Sí
CH	18464	15/02/2024	18494	FOUR MEDIA SR-00013369			1,390,965.85	72,467,118.36	Sí
CH	18465	15/02/2024	18495	CK NULO 13370-00013370		0.01		72,467,118.35	Sí
CH	18466	15/02/2024	18496	CK NULO 13371-00013371		0.01		72,467,118.34	Sí
CH	18467	15/02/2024	18497	TLS SUPLIDORE-00013372			484,685.00	71,982,433.34	Sí
CH	18468	15/02/2024	18498	CENTRO CUESTA-00013373			42,268.00	71,940,165.34	Sí
CH	18469	15/02/2024	18499	EMOJIS SIGN, -00013374			323,951.06	71,616,214.28	Sí
CH	18470	15/02/2024	18500	SOMBRERO TOUR-00013375			319,237.03	71,296,977.25	Sí
CH	18471	15/02/2024	18501	BEST CONCEPT -00013376			519,200.00	70,777,777.25	Sí
CH	18472	15/02/2024	18502	BEST CONCEPT -00013377			1,176,460.00	69,601,317.25	Sí
CH	18473	15/02/2024	18503	OR ADVERTISIN-00013378			12,844,588.70	56,756,728.55	Sí
CH	18475	15/02/2024	18505	EDESUR DOMINI-00013380			93,129.24	56,663,599.31	Sí
CH	18476	15/02/2024	18506	DEYANIRA BEAT-00013381			13,749.95	56,649,849.36	Sí
CH	18580	15/02/2024	18610	CANDIDATOS MU-TR02-32			28,000,000.00	28,649,849.36	Sí
CH	18581	15/02/2024	18611	MEDIA & TARGE-TR02-33			16,225,000.00	12,424,849.36	Sí
CH	18582	15/02/2024	18612	ALIANZA PAIS-TR02-34			2,000,000.00	10,424,849.36	Sí
CH	18583	15/02/2024	18613	RENTAO RD CAR-TR02-35			231,280.00	10,193,569.36	Sí
CH	18584	15/02/2024	18614	EDGAR DE JESU-TR02-36			2,115,000.00	8,078,569.36	Sí
CH	18585	15/02/2024	18615	JOSE ORLANDO -TR02-37			100,000.00	7,978,569.36	Sí



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CH	18586	15/02/2024	18616	YOHENDY JIMEN-TR02-38			170,000.00	7,808,569.36	SI
CH	18587	15/02/2024	18617	GABRIEL RAFAE-TR02-39			100,000.00	7,708,569.36	SI
CH	18588	15/02/2024	18618	FREDDY DE JES-TR02-40			150,000.00	7,558,569.36	SI
CH	18589	15/02/2024	18619	RAYSA MARGARI-TR02-41			100,000.00	7,458,569.36	SI
CH	18590	15/02/2024	18620	JUAN FRANCISC-TR02-42			100,000.00	7,358,569.36	SI
CH	18591	15/02/2024	18621	FELIX HERNAND-TR02-43			100,000.00	7,258,569.36	SI
CH	18592	15/02/2024	18622	VENNY PEREZ M-TR02-44			100,000.00	7,158,569.36	SI
CH	18593	15/02/2024	18623	ROMAN ISRAEL -TR02-45			150,000.00	7,008,569.36	SI
CH	18594	15/02/2024	18624	RAUL ANTONIO -TR02-46			150,000.00	6,858,569.36	SI
CH	18595	15/02/2024	18625	VICTOR MANUEL-TR02-47			100,000.00	6,758,569.36	SI
CH	18596	15/02/2024	18626	MARINO DE JES-TR02-48			100,000.00	6,658,569.36	SI
CH	18597	15/02/2024	18627	EDUARDO ESTEU-TR02-49			100,000.00	6,558,569.36	SI
CH	18598	15/02/2024	18628	JULIO CESAR A-TR02-50			150,000.00	6,408,569.36	SI
CH	18599	15/02/2024	18629	RAFAEL ESPINA-TR02-51			100,000.00	6,308,569.36	SI
CH	18600	15/02/2024	18630	AUGUSTO MANUE-TR02-52			150,000.00	6,158,569.36	SI
CH	18601	15/02/2024	18631	WILMORE APOLI-TR02-53			150,000.00	6,008,569.36	SI
CH	18602	15/02/2024	18632	LUIS ANTONIO -TR02-54			100,000.00	5,908,569.36	SI
CH	18603	15/02/2024	18633	MARCOS VINICI-TR02-55			100,000.00	5,808,569.36	SI
CH	18604	15/02/2024	18634	TELESISTEMA D-TR02-56		2,584,984.00		3,223,585.36	SI
CH	18605	15/02/2024	18635	OCCIFITUR DOM-TR02-57		361,454.59		2,862,130.77	SI
CH	18606	15/02/2024	18636	CENTRO NACION-TR02-58		2,000,000.00		862,130.77	SI
CH	18477	16/02/2024	18507	EDUARDO ESTEB-00013382		300,000.00		562,130.77	SI
CH	18478	16/02/2024	18508	STALIN ALBERT-00013383		58,274.53		503,856.24	SI
CH	18479	16/02/2024	18509	JANETH RAFAEL-00013384		18,880.00		484,976.24	SI
CH	18607	16/02/2024	18637	PEDRO LEONIDA-TR02-59		2,000,000.00		-1,515,023.76	SI
CH	18608	16/02/2024	18638	PEETER A. SAN-TR02-60		2,000,000.00		-3,515,023.76	SI
CH	18609	16/02/2024	18639	YOLANDA BERTI-TR02-61		5,000,000.00		-8,515,023.76	SI
CH	18610	16/02/2024	18640	ELIZABETH MAT-TR02-62		2,000,000.00		-10,515,023.76	SI
CH	18611	16/02/2024	18641	JOSE SANTANA -TR02-63		1,000,000.00		-11,515,023.76	SI
CH	18612	16/02/2024	18642	DIORIS ANSELM-TR02-64		3,000,000.00		-14,515,023.76	SI
CH	18613	16/02/2024	18643	JORGE R. ZORR-TR02-65		2,000,000.00		-16,515,023.76	SI
CH	18614	16/02/2024	18644	HECTOR ALMONT-TR02-66		300,000.00		-16,815,023.76	SI
CH	18618	18/02/2024	18648	PAGO ALQUILER-TR02-70		108,000.00		-16,923,023.76	SI
CH	18619	18/02/2024	18649	MAYRENIS CELE-TR02-71		20,000.00		-16,943,023.76	SI
CH	18620	18/02/2024	18650	LUXURY TRANSP-TR02-72		310,800.00		-17,253,823.76	SI
CH	18621	18/02/2024	18651	YOLANDA BERTI-TR02-73		4,000,000.00		-21,253,823.76	SI
CH	18622	18/02/2024	18652	JANETH RAFAEL-TR02-74		120,000.00		-21,373,823.76	SI
CH	18624	19/02/2024	18654	PAGO ALQUILER-TR02-76		491,200.00		-21,865,023.76	No
CH	18615	19/02/2024	18645	CARLOS JOSE V-TR02-67		2,000,000.00		-23,865,023.76	SI
CH	18616	19/02/2024	18646	WILFREDO BRIT-TR02-68		300,000.00		-24,165,023.76	SI
CH	18617	19/02/2024	18647	CARLOS LORA-TR02-69		300,000.00		-24,465,023.76	SI
CH	18623	19/02/2024	18653	INVESTIGADORE-TR02-75		100,252.80		-24,565,276.56	SI
CH	18625	19/02/2024	18655	AGUSTIN BURGO-TR02-77		40,000.00		-24,605,276.56	SI
CH	18626	19/02/2024	18656	ANDRES CORSIN-TR02-78		40,000.00		-24,645,276.56	SI
CH	18627	19/02/2024	18657	ADA ALBERTO P-TR02-79		40,000.00		-24,685,276.56	SI
CH	18480	20/02/2024	18510	ROSA MARIA RO-00013385		88,000.00		-24,773,276.56	SI
CH	18481	20/02/2024	18511	RAMON ELIAS F-00013386		68,500.00		-24,841,776.56	SI
CH	18482	20/02/2024	18512	GRAFIMEDIOS, -00013387		566,400.00		-25,408,176.56	SI
CH	18483	20/02/2024	18513	HOTELES NACIO-00013388		4,346,215.00		-29,754,391.56	SI
CH	18484	21/02/2024	18514	EDITORIA EL NU-00013389		1,180,000.00		-30,934,391.56	SI
CH	18485	21/02/2024	18515	ALTICE DOMINI-00013390		30,530.50		-30,964,922.06	SI
CH	18486	21/02/2024	18516	R&T PINTURAS, -00013391		86,081.00		-31,051,003.06	SI
CH	18487	21/02/2024	18517	ALTAGRACIA CA-00013392		76,995.00		-31,127,998.06	SI
CH	18488	21/02/2024	18518	ELAINE AGELIN-00013393		82,307.49		-31,210,305.55	SI

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CH	18489	21/02/2024	18519		ELECTROM SAS-00013394		8,304.84	-31,218,610.39	SI
CH	18490	21/02/2024	18520		BEST CONCEPT -00013395		1,710,410.00	-32,929,020.39	SI
CH	18491	21/02/2024	18521		COPY SOLUTION-00013396		3,540.00	-32,932,560.39	SI
CH	18492	21/02/2024	18522		SEGURO NACION-00013397		27,480.00	-32,960,040.39	SI
CH	18493	21/02/2024	18523		ALBA ROSA MAR-00013398		40,000.00	-33,000,040.39	SI
CH	18494	21/02/2024	18524		DEYANIRA BEAT-00013399		24,572.44	-33,024,612.83	SI
CH	18495	21/02/2024	18525		BANDERAS GLOB-00013400		23,100.00	-33,047,712.83	SI
CH	18628	21/02/2024	18658		MEDIA & TARGE-TR02-80		4,543,000.00	-37,590,712.83	SI
CH	18496	22/02/2024	18526		YAJAIRA ALTAG-00013401		20,000.00	-37,610,712.83	SI
CH	18497	22/02/2024	18527		MEDIA & TARGE-00013402		16,485,000.02	-54,095,712.85	SI
CH	18498	22/02/2024	18528		VILLAR & VILL-00013403		14,000.00	-54,109,712.85	SI
CH	18499	22/02/2024	18529		BANDERAS GLOB-00013404		28,584.00	-54,138,296.85	SI
CH	18500	22/02/2024	18530		RUDDY JOEL LO-00013405		33,765.00	-54,172,061.85	SI
CH	18501	22/02/2024	18531		CK NULO 13406-00013406		0.01	-54,172,061.86	SI
CH	18502	23/02/2024	18532		CK NULO 13407-00013407		0.01	-54,172,061.87	SI
CH	18503	23/02/2024	18533		JOSE ISMAEL G-00013408		25,000.00	-54,197,061.87	SI
CH	18504	23/02/2024	18534		CK NULO 13409-00013409		0.01	-54,197,061.88	SI
CH	18505	23/02/2024	18535		HECTOR FRANCI-00013410		25,000.00	-54,222,061.88	SI
CH	18629	23/02/2024	18659		PAGO NOMINA F-TR02-81		1,648,500.00	-55,870,561.88	SI
CH	18630	23/02/2024	18660		JOSE IGNACIO -TR02-82		50,000.00	-55,920,561.88	SI
CH	18631	23/02/2024	18661		ROSA CAROLINA-TR02-83		50,000.00	-55,970,561.88	SI
CH	18632	23/02/2024	18662		PAGO COLABORA-TR02-84		875,000.00	-56,845,561.88	SI
CH	18633	23/02/2024	18663		PAGO COLABORA-TR02-85		130,000.00	-56,975,561.88	SI
CH	18661	28/02/2024	18691		APORTE OTRAS -00000069	21,500,000.00		-35,475,561.88	SI
CH	18662	28/02/2024	18692		APORTE CUOTAS-00000070	390,000.00		-35,085,561.88	SI
CH	18663	28/02/2024	18693		PRESTAMO BANC-00000071	333,900,000.00		298,814,438.12	SI
CBBR	38	29/02/2024		CARGBCO	CARGOS BCO		644,539.62	298,169,898.50	No
CH	18530	29/02/2024	18560		CONSTRUCTORA -		1,844,700.00	296,325,198.50	No
CH	18506	29/02/2024	18536		EDESUR DOMINI-00013411		186,627.74	296,138,570.76	SI
CH	18507	29/02/2024	18537		JACINTO MANZU-00013412		15,000.00	296,123,570.76	SI
CH	18508	29/02/2024	18538		ALTAGRACIA CA-00013413		107,380.00	296,016,190.76	SI
CH	18509	29/02/2024	18539		ALTAGRACIA CA-00013414		98,235.00	295,917,955.76	SI
CH	18510	29/02/2024	18540		ALTAGRACIA CA-00013415		63,720.00	295,854,235.76	SI
CH	18511	29/02/2024	18541		SOMBRERO TOUR-00013416		233,397.98	295,620,837.78	SI
CH	18512	29/02/2024	18542		CENTRO CUESTA-00013417		9,766.55	295,611,071.23	SI
CH	18513	29/02/2024	18543		OMEGA TECH, S-00013418		80,000.00	295,531,071.23	SI
CH	18514	29/02/2024	18544		MG SERVICE MA-00013419		454,090.57	295,076,980.66	SI
CH	18515	29/02/2024	18545		GUARDIANES PR-00013420		125,655.84	294,951,324.82	SI
CH	18516	29/02/2024	18546		CK NULO 13421-00013421		0.01	294,951,324.81	SI
CH	18517	29/02/2024	18547		SERVICIOS INS-00013422		46,020.00	294,905,304.81	SI
CH	18518	29/02/2024	18548		EDDY DE JESUS-00013423		54,687.50	294,850,617.31	SI
CH	18519	29/02/2024	18549		ESCARLYN YAKA-00013424		43,750.00	294,806,867.31	SI
CH	18520	29/02/2024	18550		DEYANIRA BEAT-00013425		25,000.00	294,781,867.31	SI
CH	18521	29/02/2024	18551		DEYANIRA BEAT-00013426		21,334.00	294,760,533.31	SI
CH	18522	29/02/2024	18552		SONNY MICHAEL-00013427		12,000.00	294,748,533.31	SI
CH	18523	29/02/2024	18553		RAUL ARCENIO -00013428		12,000.00	294,736,533.31	SI
CH	18524	29/02/2024	18554		CARLOS DAVID -00013429		12,000.00	294,724,533.31	SI
CH	18525	29/02/2024	18555		ERIS DANIEL G-00013430		12,000.00	294,712,533.31	SI
CH	18526	29/02/2024	18556		ELIAS NARIOSK-00013431		12,000.00	294,700,533.31	SI
CH	18527	29/02/2024	18557		EDWIN JOSE ME-00013432		12,000.00	294,688,533.31	SI
CH	18528	29/02/2024	18558		JEAN LUIS POU-00013433		20,000.00	294,668,533.31	SI
CH	18529	29/02/2024	18559		DARLING JESUS-00013434		20,000.00	294,648,533.31	SI
CKNULO	85	29/02/2024		CKNULO	REV CKS NULOS	0.25		294,648,533.56	No
N/C IN	23	29/02/2024		INTERES G	INTERESES GANADOS	0.00		294,648,533.56	No

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NGBR	4	29/02/2024		INTERESES	INTERESES GANADOS	393,088.91		295,041,622.47	No
ND BR	1	29/02/2024		N/D PREST	CUOTAS PREST BR		134,263,240.45	160,778,382.02	No
CH	18785	03/04/2024	18815		TESORERIA DE -TR03-01		369,437.72	160,408,944.30	No
CH	18886	03/04/2024	18916		INFOTEP-TR03-02		17,457.00	160,391,487.30	No
CH	18888	03/04/2024	18918		COLECTOR DE I-TR03-04		402,752.14	159,988,735.16	No
CH	18890	03/04/2024	18920		PAGO ALQUILER-TR03-06		583,100.00	159,405,635.16	No
CH	18891	03/04/2024	18921		AGUSTIN BURGO-TR03-07		40,000.00	159,365,635.16	No
CH	18892	03/04/2024	18922		ANDRES CORSIN-TR03-08		40,000.00	159,325,635.16	No
CH	18893	03/04/2024	18923		ADAN ALBERTO -TR03-09		40,000.00	159,285,635.16	No
CH	18894	03/04/2024	18924		MAYRENIS CELE-TR03-10		20,000.00	159,265,635.16	No
CH	18889	03/04/2024	18919		COLECTOR DE I-TR03-05		626,217.54	158,639,417.62	No
CH	18887	03/04/2024	18917		COLECTOR DE I-TR03-03		110,457.36	158,528,960.26	No
CH	18531	03/04/2024	18561		CK NULO 13436-00013436		0.01	158,528,960.25	Sí
CH	18532	03/04/2024	18562		ROSÁ MARIA RO-00013437		117,000.00	158,411,960.25	Sí
CH	18533	03/04/2024	18563		CK NULO 13438-00013438		0.01	158,411,960.24	Sí
CH	18635	03/04/2024	18665		CK NULO 13439-00013439		0.01	158,411,960.23	Sí
CH	18534	03/05/2024	18564		SOMBRERO TOUR-00013440		73,796.89	158,338,163.34	Sí
CH	18535	03/05/2024	18565		SOMBRERO TOUR-00013441		563,387.20	157,774,776.14	Sí
CH	18536	03/05/2024	18566		SOMBRERO TOUR-00013442		359,261.00	157,415,515.14	Sí
CH	18537	03/05/2024	18567		SOMBRERO TOUR-00013443		49,028.00	157,366,487.14	Sí
CH	18538	03/05/2024	18568		HILDALIZA MAN-00013444		15,000.00	157,351,487.14	Sí
CH	18539	03/05/2024	18569		FRANCISCO DE -00013445		100,000.00	157,251,487.14	Sí
CH	18540	03/05/2024	18570		PERCIO EVANGE-00013446		100,000.00	157,151,487.14	Sí
CH	18541	03/05/2024	18571		JOHAN DESIGNS-00013447		209,450.00	156,942,037.14	Sí
CH	18542	03/05/2024	18572		JOHAN DESIGNS-00013448		428,151.20	156,513,885.94	Sí
CH	18543	03/05/2024	18573		JOHAN DESIGNS-00013449		513,890.00	155,999,995.94	Sí
CH	18544	03/05/2024	18574		JOHAN DESIGNS-00013450		742,810.00	155,257,185.94	Sí
CH	18545	03/05/2024	18575		JOHAN DESIGNS-00013451		100,300.00	155,156,885.94	Sí
CH	18546	03/05/2024	18576		JOHAN DESIGNS-00013452		742,810.00	154,414,075.94	Sí
CH	18547	03/05/2024	18577		STALIN ALBERT-00013453		39,380.44	154,374,695.50	Sí
CH	18634	03/06/2024	18664		IPPOS, SRL-		4,237,087.00	150,137,608.50	No
CH	18895	03/06/2024	18925		LOGOMARCA-TR03-11		14,254.40	150,123,354.10	No
CH	18640	03/07/2024	18670		CK NULO 13459-		0.01	150,123,354.09	No
CH	18636	03/07/2024	18666		COMPAÑIA DOMI-00013455		10,438.50	150,112,915.59	Sí
CH	18637	03/07/2024	18667		COMPAÑIA DOMI-00013456		7,670.00	150,105,245.59	Sí
CH	18638	03/07/2024	18668		CITY STORAGE -00013457		13,838.81	150,091,406.78	Sí
CH	18639	03/07/2024	18669		CITY STORAGE -00013458		8,996.20	150,082,410.58	Sí
CH	18641	03/07/2024	18671		CREACIONES SO-00013460		11,800.00	150,070,610.58	Sí
CH	18642	03/07/2024	18672		FOUR MEDIA SR-00013461		1,390,965.85	148,679,644.73	Sí
CH	18643	03/07/2024	18673		EMPRESAS RADI-00013462		1,581,200.00	147,098,444.73	Sí
CH	18644	03/07/2024	18674		CK NULO 13463-00013463		0.01	147,098,444.72	Sí
CH	18645	03/07/2024	18675		FOUR MEDIA SR-00013464		1,390,965.85	145,707,478.87	Sí
CH	18646	03/07/2024	18676		EMPRESAS RADI-00013465		1,581,200.00	144,126,278.87	Sí
CH	18647	03/07/2024	18677		TOTALENERGIES-00013466		128,722.22	143,997,556.65	Sí
CH	18648	03/07/2024	18678		TLS SUPLIDORE-00013467		240,130.00	143,757,426.65	Sí
CH	18649	03/07/2024	18679		TLS SUPLIDORE-00013468		234,820.00	143,522,606.65	Sí
CH	18650	03/07/2024	18680		GRUPO RIALFA,-00013469		82,600.00	143,440,006.65	Sí
CH	18651	03/07/2024	18681		EDDY DE JESUS-00013470		109,375.00	143,330,631.65	Sí
CH	18652	03/07/2024	18682		ESCARLYN YAKA-00013471		43,750.00	143,286,881.65	Sí
CH	18653	03/07/2024	18683		JANETH RAFAEL-00013472		4,000.00	143,282,881.65	Sí
CH	18654	03/07/2024	18684		ALTAGRACIA CA-00013473		8,378.00	143,274,503.65	Sí
CH	18655	03/07/2024	18685		OMEGA TECH, S-00013474		35,350.00	143,239,153.65	Sí
CH	18656	03/07/2024	18686		CONSULTORIA I-00013475		3,125,481.93	140,113,671.72	Sí
CH	18896	03/08/2024	18926		JOSE IGNACIO -TR03-12		300,000.00	139,813,671.72	No

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CH	18898	03/11/2024	18928		COLECTOR DE I-TR03-14		852,199.93	138,961,471.79	No
CH	18899	03/11/2024	18929		COLECTOR DE I-TR03-15		473,444.41	138,488,027.38	No
CH	18897	03/11/2024	18927		GEORGE ALVARE-TR03-13		177,450.00	138,310,577.38	No
CH	19419	03/11/2024	19451		RETENCION DEL-00000058	1,325,644.41		139,636,221.79	No
CH	18657	03/12/2024	18687		LUCES INDUSTRA-00013476		3,964,800.00	135,671,421.79	Sí
CH	18900	13/03/2024	18930		CARLOS ALBERT-TR03-16		100,500.00	135,570,921.79	No
CH	18658	13/03/2024	18688		ROBERTO BATIS-00013477		60,000.00	135,510,921.79	Sí
CH	18659	13/03/2024	18689		SERVICIOS INS-00013478		46,020.00	135,464,901.79	Sí
CH	18665	14/03/2024	18695		GEORGES KENDY-00013479		15,000.00	135,449,901.79	Sí
CH	18666	14/03/2024	18696		HOTELES NACIO-00013480		91,992.80	135,357,908.99	Sí
CH	18667	14/03/2024	18697		GRAFIMEDIOS, -00013481		157,530.00	135,200,378.99	Sí
CH	18668	14/03/2024	18698		GRAFIMEDIOS, -00013482		104,961.00	135,095,417.99	Sí
CH	18669	14/03/2024	18699		GRAFIMEDIOS, -00013483		10,620.00	135,084,797.99	Sí
CH	18670	14/03/2024	18700		GRAFIMEDIOS, -00013484		254,880.00	134,829,917.99	Sí
CH	18671	14/03/2024	18701		CREACIONES SO-00013485		11,800.00	134,818,117.99	Sí
CH	18672	14/03/2024	18702		TOTALENERGIES-00013486		51,835.00	134,766,282.99	Sí
CH	18673	14/03/2024	18703		SOMBRERO TOUR-00013487		37,512.82	134,728,770.17	Sí
CH	18674	14/03/2024	18704		CENTRO CUESTA-00013488		11,557.22	134,717,212.95	Sí
CH	18675	14/03/2024	18705		MG SERVICE MA-00013489		454,090.57	134,263,122.38	Sí
CH	18676	14/03/2024	18706		CORPORACION D-00013490		1,800.00	134,261,322.38	Sí
CH	18677	14/03/2024	18707		AYUNTAMIENTO -00013491		7,218.00	134,254,104.38	Sí
CH	18678	14/03/2024	18708		CK NULO 13492-00013492		0.01	134,254,104.37	Sí
CH	18679	14/03/2024	18709		BEST CONCEPT -00013493		135,700.00	134,118,404.37	Sí
CH	18680	14/03/2024	18710		TLS SUPLIDORE-00013494		304,735.00	133,813,669.37	Sí
CH	18681	14/03/2024	18711		TLS SUPLIDORE-00013495		289,985.00	133,523,684.37	Sí
CH	18682	14/03/2024	18712		TLS SUPLIDORE-00013496		294,705.00	133,228,979.37	Sí
CH	18683	14/03/2024	18713		DEYANIRA BEAT-00013497		32,892.56	133,196,086.81	Sí
CH	18684	14/03/2024	18714		JUAN DE JESUS-00013498		47,775.60	133,148,311.21	Sí
CH	18685	14/03/2024	18715		AMABLE ARTURO-00013499		47,775.60	133,100,535.61	Sí
CH	18686	14/03/2024	18716		JOSE JULIO GO-00013500		47,775.60	133,052,760.01	Sí
CH	18687	15/03/2024	18717		OLAYA ONDINA -00013501		47,775.60	133,004,984.41	Sí
CH	18688	18/03/2024	18718		CREACIONES SO-00013502		4,720.00	133,000,264.41	Sí
CH	18689	19/03/2024	18719		KELVIN ANTONI-00013503		2,000,000.00	131,000,264.41	Sí
CH	18690	19/03/2024	18720		CK NULO 13504-00013504		0.01	131,000,264.40	Sí
CH	18691	19/03/2024	18721		ALIANZA PAIS-00013505		15,000,000.00	116,000,264.40	Sí
CH	18692	19/03/2024	18722		AMADA MANZUET-00013506		10,000,000.00	106,000,264.40	Sí
CH	18693	19/03/2024	18723		CK NULO 13507-00013507		0.01	106,000,264.39	Sí
CH	18721	20/03/2024	18751		CONTROL DE PL-00013508		24,160.00	105,976,104.39	Sí
CH	18722	20/03/2024	18752		ALTICE DOMINI-00013509		30,530.50	105,945,573.89	Sí
CH	18723	20/03/2024	18753		COPY SOLUTION-00013510		3,540.00	105,942,033.89	Sí
CH	18724	20/03/2024	18754		SOMBRERO TOUR-00013511		225,428.60	105,716,605.29	Sí
CH	18725	20/03/2024	18755		SOMBRERO TOUR-00013512		159,757.50	105,556,847.79	Sí
CH	18726	20/03/2024	18756		SOMBRERO TOUR-00013513		153,251.04	105,403,596.75	Sí
CH	18727	20/03/2024	18757		REFRISERVI AG-00013514		55,814.00	105,347,782.75	Sí
CH	18728	20/03/2024	18758		EDGAR DE JESU-00013515		91,434.73	105,256,348.02	Sí
CH	18729	20/03/2024	18759		NOVASTUDIO MI-00013516		507,695.00	104,748,653.02	Sí
CH	18730	20/03/2024	18760		ESCARLYN YAKA-00013517		70,754.40	104,677,898.62	Sí
CH	18731	20/03/2024	18761		JULIO ANULFO -00013518		70,754.40	104,607,144.22	Sí
CH	18732	20/03/2024	18762		JOSE IGNACIO -00013519		117,924.00	104,489,220.22	Sí
CH	18733	20/03/2024	18763		ALBA ROSA MAR-00013520		40,000.00	104,449,220.22	Sí
CH	18734	20/03/2024	18764		YAJAIRA ALTAG-00013521		20,000.00	104,429,220.22	Sí
CH	18735	20/03/2024	18765		STALIN ALBERT-00013522		125,634.94	104,303,585.28	Sí
CH	18736	21/03/2024	18766		SONYA ALT. MO-		2,000.00	104,301,585.28	No
CH	18737	21/03/2024	18767		R&T PINTURAS,-		25,000.00	104,276,585.28	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18738	21/03/2024	18768		SOMBRERO TOUR-		217,795.14	104,058,790.14	No
CH	18739	21/03/2024	18769		EDGAR DE JESU-		5,896.00	104,052,894.14	No
CH	18740	21/03/2024	18770		FELIX DEL CAR-		15,000.00	104,037,894.14	No
CH	18741	21/03/2024	18771		WASKAR MIGUEL-		15,000.00	104,022,894.14	No
CH	18742	21/03/2024	18772		DEYANIRA BEAT-		26,269.59	103,996,624.55	No
CH	18743	25/03/2024	18773		SEGURO NACION-		27,480.00	103,969,144.55	No
CH	18744	25/03/2024	18774		DARLING JESUS-		50,000.00	103,919,144.55	No
CH	18745	25/03/2024	18775		SOMBRERO TOUR-		172,133.50	103,747,011.05	No
CH	18746	25/03/2024	18776		ROSA CAROLINA-		731,500.64	103,015,510.41	No
CH	18747	26/03/2024	18777		BILLBOARD DIG-		2,573,443.11	100,442,067.30	No
CH	18748	26/03/2024	18778		VALLAS REALES-		4,301,100.00	96,140,967.30	No
CH	18749	26/03/2024	18779		BERNIS DAULIS-		70,000.00	96,070,967.30	No
CH	18750	26/03/2024	18780		HECTOR FRANCI-		40,000.00	96,030,967.30	No
CH	18752	26/03/2024	18782		LUIS JATNIEL -		70,000.00	95,960,967.30	No
CH	18753	26/03/2024	18783		OSCAR MIGUEL -		30,000.00	95,930,967.30	No
CH	18751	26/03/2024	18781		CK NULO 13538-		0.01	95,930,967.29	No
CH	18901	26/03/2024	18931		BALENTINA SEN-TR03-17		25,000.00	95,905,967.29	No
CH	19417	26/03/2024	19449		ASOC NACIONAL-00000056	2,000,000.00		97,905,967.29	No
CH	18902	27/03/2024	18932		PAGO NOMINA F-TR03-18		1,650,500.00	96,255,467.29	No
CH	18903	27/03/2024	18933		JOSE IGNACIO -TR03-19		50,000.00	96,205,467.29	No
CH	18904	27/03/2024	18934		ROSA CAROLINA-TR03-20		50,000.00	96,155,467.29	No
CH	18905	27/03/2024	18935		PAGO COLABORA-TR03-21		925,000.00	95,230,467.29	No
CH	18906	27/03/2024	18936		PAGO COLABORA-TR03-22		115,000.00	95,115,467.29	No
CH	18907	28/03/2024	18937		VALLAS REALES-TR03-23		354,000.00	94,761,467.29	No
CH	18908	28/03/2024	18938		CARTEL, SRL-TR03-24		1,502,730.00	93,258,737.29	No
CH	18909	28/03/2024	18939		SIGNMASTER, S-TR03-25		297,950.00	92,960,787.29	No
CH	18910	28/03/2024	18940		BLACK LIGHT P-TR03-26		30,000.00	92,930,787.29	No
CBBR	41	30/03/2024	CARGBCO		CARGOS BCO		156,388.21	92,774,399.08	No
CH	19418	30/03/2024	19450		CUOTAS MIEMBR-00000058	120,000.00		92,894,399.08	No
NCBR	6	30/03/2024	INT BAL CT		INT/BALANCE CUENTA	540,178.86		93,434,577.94	No
P/PRES	3	30/03/2024	CUOTA PRES		CUOTA CAPITAL		14,047,423.49	79,387,154.45	No
CKNULO	86	31/03/2024	CK-NULOS		REV.CKS NULOS	0.09		79,387,154.54	No
CH	19065	04/01/2024	19095		COLORIN, S.A-TR04-01		374,355.00	79,012,799.54	No
CH	19066	04/01/2024	19096		PUBLICIDAD EX-TR04-02		918,313.76	78,094,485.78	No
CH	19070	04/01/2024	19102		COLECTOR DE I-TR04-03		110,457.36	77,984,028.42	No
CH	19071	04/01/2024	19103		COLECTOR DE I-TR04-04		438,740.24	77,545,288.18	No
CH	19072	04/01/2024	19104		COLECTOR DE I-TR04-05		688,492.44	76,856,795.74	No
CH	18754	04/02/2024	18784		CONTROL DE PL-		4,349.00	76,852,446.74	No
CH	18755	04/02/2024	18785		R&T PINTURAS,-		23,700.00	76,828,746.74	No
CH	18756	04/02/2024	18786		EDSUR DOMINI-		199,774.94	76,628,971.80	No
CH	18757	04/02/2024	18787		CENTRO CUESTA-		17,356.55	76,611,615.25	No
CH	18758	04/02/2024	18788		ELECTROM SAS-		8,304.84	76,603,310.41	No
CH	18759	04/02/2024	18789		AQUILES LEONE-		2,000,000.00	74,603,310.41	No
CH	18760	04/02/2024	18790		DARITZA FELIC-		2,000,000.00	72,603,310.41	No
CH	18761	04/02/2024	18791		OLFANNY YUVER-		1,000,000.00	71,603,310.41	No
CH	18762	04/02/2024	18792		JOHAN DESIGNS-		742,810.00	70,860,500.41	No
CH	18763	04/02/2024	18793		JOHAN DESIGNS-		45,793.60	70,814,706.81	No
CH	19073	04/02/2024	19105		ESTANDARTE, S-TR04-06		1,180,000.00	69,634,706.81	No
CH	18764	04/03/2024	18794		MARIA MERCEDE-		3,000,000.00	66,634,706.81	No
CH	18765	04/03/2024	18795		LIDIA ESTHER -		500,000.00	66,134,706.81	No
CH	19074	04/03/2024	19106		BITTARSA DOMI-TR04-07		3,412,477.40	62,722,229.41	No
CH	19075	04/03/2024	19107		TESORERIA DE -TR04-08		382,160.71	62,340,068.70	No
CH	19076	04/03/2024	19108		INFOTEP-TR04-09		18,061.00	62,322,007.70	No
CH	18766	04/04/2024	18796		JHONNY DE JES-		500,000.00	61,822,007.70	No



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CH	18767	04/04/2024	18797	FIORDALIZA ES-			500,000.00	61,322,007.70	No
CH	18768	04/04/2024	18798	FARIDE VIRGIN-			200,000.00	61,122,007.70	No
CH	18769	04/04/2024	18799	OLFANNY YUVER-			1,000,000.00	60,122,007.70	No
CH	18770	04/04/2024	18800	ROMAN DE JESU-			2,000,000.00	58,122,007.70	No
CH	19077	04/04/2024	19109	MEDIMAGE COM -TR04-10			5,817,695.00	52,304,312.70	No
CH	19078	04/05/2024	19110	DATINCORP, SR-TR04-11			2,667,354.60	49,636,958.10	No
CH	19079	04/05/2024	19111	SIGNMASTER, S-TR04-12			11,800,000.00	37,836,958.10	No
CH	19080	04/05/2024	19112	JANETH RAFAEL-TR04-13			95,000.00	37,741,958.10	No
CH	19081	04/05/2024	19113	EDDY DE JESUS-TR04-14			126,100.00	37,615,858.10	No
CH	18772	04/08/2024	18802	JOHAN DESIGNS-			742,810.00	36,873,048.10	No
CH	18773	04/08/2024	18803	JOHAN DESIGNS-			742,810.00	36,130,238.10	No
CH	18774	04/08/2024	18804	JOHAN DESIGNS-			287,074.99	35,843,163.11	No
CH	18775	04/08/2024	18805	GRUPO RIALFA, -			82,600.00	35,760,563.11	No
CH	18776	04/08/2024	18806	AYUNTAMIENTO			7,218.00	35,753,345.11	No
CH	18777	04/08/2024	18807	GRAFIMEDIOS, -			178,180.00	35,575,165.11	No
CH	18778	04/08/2024	18808	HOTELES NACIO-			109,520.00	35,465,645.11	No
CH	18779	04/08/2024	18809	ALTICE DOMINI-			126,445.30	35,339,199.81	No
CH	18780	04/08/2024	18810	DEYANIRA BEAT-			33,961.09	35,305,238.72	No
CH	18781	04/08/2024	18811	OMEGA TECH, S-			7,750.00	35,297,488.72	No
CH	18782	04/08/2024	18812	TOTALENERGIES-			166,063.76	35,131,424.96	No
CH	18783	04/08/2024	18813	CK NULO 13570-			0.01	35,131,424.95	No
CH	19083	04/08/2024	19115	GEORGE ALVARE-TR04-16			177,600.00	34,953,824.95	No
CH	19082	04/08/2024	19114	MEDIA & TARGE-TR04-15			5,310,000.00	29,643,824.95	No
CH	18771	04/08/2024	18801	ALESMAST PHON-			429,472.80	29,214,352.15	No
CH	18786	04/09/2024	18816	INVERSIONES D-			771,720.00	28,442,632.15	No
CH	18788	04/09/2024	18818	PROFIT INTEGR-			2,500,000.00	25,942,632.15	No
CH	18789	04/09/2024	18819	LUIS MANUEL C-			60,000.00	25,882,632.15	No
CH	18787	04/09/2024	18817	CK NULO 13572-			0.01	25,882,632.14	No
CH	18790	04/09/2024	18820	CK NULO 13575-			0.01	25,882,632.13	No
CH	19084	04/11/2024	19116	GINNETTE BOU-TR04-17			2,000,000.00	23,882,632.13	No
CH	19085	04/11/2024	19117	KARILYN CHABE-TR04-18			300,000.00	23,582,632.13	No
CH	19086	04/11/2024	19118	CARLOS ALBERT-TR04-19			100,500.00	23,482,132.13	No
CH	19087	04/11/2024	19119	LUCES INDUSTR-TR04-20			684,400.00	22,797,732.13	No
CH	19088	04/11/2024	19120	PAGO ALQUILER-TR04-21			615,600.00	22,182,132.13	No
CH	19089	04/11/2024	19121	AGUSTIN BURGO-TR04-22			40,000.00	22,142,132.13	No
CH	19090	04/11/2024	19122	ANDRES CORSIN-TR04-23			40,000.00	22,102,132.13	No
CH	19091	04/11/2024	19123	ADA ALBERTO P-TR04-24			40,000.00	22,062,132.13	No
CH	19092	04/11/2024	19124	MAYRENIS CELE-TR04-25			20,000.00	22,042,132.13	No
CH	19420	04/11/2024	19452	PARTIDA AICCI-00000060		348,882,101.61		370,924,233.74	No
CH	19093	04/12/2024	19125	CENTRO ECONOM-TR04-26			5,230,350.00	365,693,883.74	No
CH	19094	04/12/2024	19126	GALLUP REPUB-TR04-27			3,750,920.00	361,942,963.74	No
CH	19095	04/12/2024	19127	MEDIA & TARGE-TR04-28			6,431,000.00	355,511,963.74	No
CH	19098	04/12/2024	19130	RAFAEL ARIAS-TR04-31			480,000.00	355,031,963.74	No
CH	19099	04/12/2024	19131	JUAN J. ROSAR-TR04-32			500,000.00	354,531,963.74	No
CH	19100	04/12/2024	19132	SIGNMASTER, S-TR04-33			20,000,000.00	334,531,963.74	No
CH	19101	04/12/2024	19133	MARITZA A. LO-TR04-34			323,000.00	334,208,963.74	No
CH	19097	04/12/2024	19129	BIENVENIDO JI-TR04-30			480,000.00	333,728,963.74	No
CH	19096	04/12/2024	19128	BIENVENIDO JI-TR04-29			300,000.00	333,428,963.74	No
CH	19423	04/12/2024	19455	REEMBOLSO BIE-00000056		479,300.00		333,908,263.74	No
CH	18791	15/04/2024	18821	FARIDE VIRGIN-			125,504.00	333,782,759.74	No
CH	18792	15/04/2024	18822	CRISTOBAL ANT-			1,592,114.40	332,190,645.34	No
CH	18793	15/04/2024	18823	GRAFIMEDIOS, -			7,334.00	332,183,311.34	No
CH	18794	15/04/2024	18824	GRAFIMEDIOS, -			6,549.00	332,176,762.34	No
CH	18795	15/04/2024	18825	GRAFIMEDIOS, -			70,210.00	332,106,552.34	No



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CH	18796	15/04/2024	18826	OMEGA TECH S.-			25,650.00	332,080,902.34	No
CH	18797	15/04/2024	18827	ENMANUEL ZORR-			19,500.00	332,061,402.34	No
CH	18799	15/04/2024	18829	EDGAR DE JESU-			94,098.00	331,967,304.34	No
CH	18800	15/04/2024	18830	CK NULO 13585-			0.01	331,967,304.33	No
CH	18801	15/04/2024	18831	SOLVEX DOMINI-			776,690.00	331,190,614.33	No
CH	18798	15/04/2024	18828	CK NULO 13583-			0.01	331,190,614.32	No
CH	18802	15/04/2024	18832	CK NULO 13587-			0.01	331,190,614.31	No
CH	18809	16/04/2024	18839	LUIS ACOSTA M-			5,000,000.00	326,190,614.31	No
CH	18820	16/04/2024	18850	RAMON NELSON -			5,000,000.00	321,190,614.31	No
CH	18821	16/04/2024	18851	TLS SUPLIDORE-			119,652.00	321,070,962.31	No
CH	18822	16/04/2024	18852	CREACIONES SO-			9,440.00	321,061,522.31	No
CH	18823	16/04/2024	18853	GUARDIANES PR-			134,321.76	320,927,200.55	No
CH	18824	16/04/2024	18854	NEFTALI RAFAE-			322,001.77	320,605,198.78	No
CH	18825	16/04/2024	18855	ALBA ROSA MAR-			50,000.00	320,555,198.78	No
CH	18826	16/04/2024	18856	DOMINGA DE LE-			50,000.00	320,505,198.78	No
CH	18827	16/04/2024	18857	JANETH RAFAEL-			16,808.98	320,488,389.80	No
CH	18828	16/04/2024	18858	MG SERVICE MA-			454,090.56	320,034,299.24	No
CH	18829	16/04/2024	18859	GUARDIANES PR-			129,988.80	319,904,310.44	No
CH	18830	16/04/2024	18860	SOMBRERO TOUR-			39,150.96	319,865,159.48	No
CH	18831	16/04/2024	18861	SOMBRERO TOUR-			113,053.07	319,752,106.41	No
CH	18832	16/04/2024	18862	ALTICE DOMINI-			30,530.50	319,721,575.91	No
CH	18833	16/04/2024	18863	CITY STORAGE -			9,034.26	319,712,541.65	No
CH	18834	16/04/2024	18864	CITY STORAGE -			13,897.35	319,698,644.30	No
CH	18835	16/04/2024	18865	CORPORACION D-			1,800.00	319,696,844.30	No
CH	18836	16/04/2024	18866	COMPAÑIA DOMI-			7,670.00	319,689,174.30	No
CH	18837	16/04/2024	18867	COMPAÑIA DOMI-			8,818.50	319,680,355.80	No
CH	18803	16/04/2024	18833	CK NULO 13588-			0.01	319,680,355.79	No
CH	18804	16/04/2024	18834	CK NULO 13589-			0.01	319,680,355.78	No
CH	18805	16/04/2024	18835	CK NULO 13590-			0.01	319,680,355.77	No
CH	18806	16/04/2024	18836	CK NULO 13591-			0.01	319,680,355.76	No
CH	18807	16/04/2024	18837	CK NULO 13592-			0.01	319,680,355.75	No
CH	18808	16/04/2024	18838	CK NULO 13593-			0.01	319,680,355.74	No
CH	18810	16/04/2024	18840	CK NULO 13595-			0.01	319,680,355.73	No
CH	18811	16/04/2024	18841	CK NULO 13596-			0.01	319,680,355.72	No
CH	18812	16/04/2024	18842	CK NULO 13597-			0.01	319,680,355.71	No
CH	18813	16/04/2024	18843	CK NULO 13598-			0.01	319,680,355.70	No
CH	18814	16/04/2024	18844	CK NULO 13599-			0.01	319,680,355.69	No
CH	18815	16/04/2024	18845	CK NULO 13600-			0.01	319,680,355.68	No
CH	18816	16/04/2024	18846	CK NULO 13601-			0.01	319,680,355.67	No
CH	18817	16/04/2024	18847	CK NULO 13602-			0.01	319,680,355.66	No
CH	18818	16/04/2024	18848	CK NULO 13603-			0.01	319,680,355.65	No
CH	18819	16/04/2024	18849	CK NILO 13604-			0.01	319,680,355.64	No
CH	18838	17/04/2024	18868	SERVICIOS INS-			46,020.00	319,634,335.64	No
CH	18839	17/04/2024	18869	SLL SUPPORT, -			95,008.20	319,539,327.44	No
CH	18840	17/04/2024	18870	OMEGA TECH, S-			54,450.00	319,484,877.44	No
CH	18841	17/04/2024	18871	ALFREDO NAVAR-			500,000.00	318,984,877.44	No
CH	18842	17/04/2024	18872	JULIO CESAR B-			500,000.00	318,484,877.44	No
CH	18844	17/04/2024	18874	MARIBEL ALTAG-			500,000.00	317,984,877.44	No
CH	18847	17/04/2024	18877	MILLYS JOHANN-			500,000.00	317,484,877.44	No
CH	18848	17/04/2024	18878	CARMEN AURELI-			500,000.00	316,984,877.44	No
CH	18849	17/04/2024	18879	ANGELA MARUJA-			500,000.00	316,484,877.44	No
CH	18850	17/04/2024	18880	FRANCISCO ROS-			1,000,000.00	315,484,877.44	No
CH	18852	17/04/2024	18882	SONIA NUÑEZ E-			500,000.00	314,984,877.44	No
CH	18855	17/04/2024	18885	GREGORIA MONS-			500,000.00	314,484,877.44	No



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CH	18853	17/04/2024	18883	CK NULO 13638-			0.01	314,484,877.43	No
CH	18857	17/04/2024	18887	JACQUELINE MO-			500,000.00	313,984,877.43	No
CH	18858	17/04/2024	18888	ALEXANDER PER-			500,000.00	313,484,877.43	No
CH	18859	17/04/2024	18889	RICARDO DE LO-			1,000,000.00	312,484,877.43	No
CH	18860	17/04/2024	18890	AQUEMIS MIOSO-			500,000.00	311,984,877.43	No
CH	18862	17/04/2024	18892	ESTAMY RAFAEL-			500,000.00	311,484,877.43	No
CH	18865	17/04/2024	18895	ANNY VELEISSY-			500,000.00	310,984,877.43	No
CH	18866	17/04/2024	18896	JORGE FRIAS-			500,000.00	310,484,877.43	No
CH	18867	17/04/2024	18897	DELLYS DUMIDI-			500,000.00	309,984,877.43	No
CH	18868	17/04/2024	18898	MARIA ELISA S-			500,000.00	309,484,877.43	No
CH	18869	17/04/2024	18899	ALTAGRACIA JI-			500,000.00	308,984,877.43	No
CH	18870	17/04/2024	18900	ALDONERIS RAF-			500,000.00	308,484,877.43	No
CH	18843	17/04/2024	18873	CK NULO 13628-			0.01	308,484,877.42	No
CH	18856	17/04/2024	18886	CK NULO 13641-			0.01	308,484,877.41	No
CH	18861	17/04/2024	18891	CK NULO 13646-			0.01	308,484,877.40	No
CH	18846	17/04/2024	18876	CK NULO 13631-			0.01	308,484,877.39	No
CH	19102	17/04/2024	19134	JUAN RAMON RO-TR04-35			570,000.00	307,914,877.39	No
CH	19103	17/04/2024	19135	HECTOR ELPIDI-TR04-36			1,000,000.00	306,914,877.39	No
CH	19104	17/04/2024	19136	AGUSTIN BURGO-TR04-37			500,000.00	306,414,877.39	No
CH	19105	17/04/2024	19137	PEDRO QUEZADA-TR04-38			3,758,112.66	302,656,764.73	No
CH	19106	17/04/2024	19138	CARLOS MANUEL-TR04-39			1,000,000.00	301,656,764.73	No
CH	19108	17/04/2024	19140	SANTIAGO JOSE-TR04-41			1,000,000.00	300,656,764.73	No
CH	19109	17/04/2024	19141	NICOLAS HIDAL-TR04-42			500,000.00	300,156,764.73	No
CH	19110	17/04/2024	19142	ALEXANDER LIZ-TR04-43			500,000.00	299,656,764.73	No
CH	19111	17/04/2024	19143	GUILLERMO ANT-TR04-44			1,000,000.00	298,656,764.73	No
CH	19112	17/04/2024	19144	RAMON ANTONIO-TR04-45			500,000.00	298,156,764.73	No
CH	19113	17/04/2024	19145	MOISES AYALA -TR04-46			1,000,000.00	297,156,764.73	No
CH	19107	17/04/2024	19139	CANDIDATOS SE-TR04-40			96,750,000.00	200,406,764.73	No
CH	18845	17/04/2024	18875	MARISELA SANT-00013630			500,000.00	199,906,764.73	No
CH	18863	17/04/2024	18893	RAMON DE JESU-00013648			500,000.00	199,406,764.73	No
CH	18864	17/04/2024	18894	ANTONIO MANUE-00013649			1,000,000.00	198,406,764.73	No
CH	18851	17/04/2024	18881	VIRGINIA MONI-			500,000.00	197,906,764.73	No
CH	18854	17/04/2024	18884	KEILA BETHANI-			500,000.00	197,406,764.73	No
REEMB	4	17/04/2024	REEM PREST	COBRO CUOTAS POR ERROR		55,030,982.26		252,437,746.99	No
CH	18871	18/04/2024	18901	CK NULO 13656-			0.01	252,437,746.98	No
CH	19114	18/04/2024	19146	VIXICOM LLC-TR04-47			11,800,000.00	240,637,746.98	No
CH	19115	18/04/2024	19147	OR ADVERTISIN-TR04-48			24,580,000.00	216,057,746.98	No
CH	19116	18/04/2024	19148	CARTEL, SRL-TR04-49			12,100,000.00	203,957,746.98	No
CH	19117	18/04/2024	19149	JOSE ALEJANDR-TR04-50			5,000,000.00	198,957,746.98	No
CH	19118	18/04/2024	19150	CENTRAL NACIO-TR04-51			5,000,000.00	193,957,746.98	No
CH	19119	18/04/2024	19151	CANDIDATOS SE-TR04-52			65,000,000.00	128,957,746.98	No
CH	19120	18/04/2024	19152	LIDIA ESTHER -TR04-53			750,000.00	128,207,746.98	No
CH	19121	18/04/2024	19153	ALFREDO PACHE-TR04-54			500,000.00	127,707,746.98	No
CH	19122	18/04/2024	19154	MEDIA & TARGE-TR04-55			11,800,000.00	115,907,746.98	No
CH	19123	18/04/2024	19155	MATEO EVANGEL-TR04-56			500,000.00	115,407,746.98	No
CH	19124	18/04/2024	19156	RAFAEL BARON -TR04-57			1,000,000.00	114,407,746.98	No
CH	19125	18/04/2024	19157	SALVADOR CATR-TR04-58			1,000,000.00	113,407,746.98	No
CH	19126	19/04/2024	19158	FRENTE AMPLIO-TR04-59			5,000,000.00	108,407,746.98	No
CH	19127	19/04/2024	19159	KARILYN CHABE-TR04-60			500,000.00	107,907,746.98	No
CH	19148	19/04/2024	19180	JULIO ANULFO -TR04-61			1,200,000.00	106,707,746.98	No
CH	18872	22/04/2024	18902	CENTRO DE COP-			33,030.00	106,674,716.98	No
CH	18873	22/04/2024	18903	HOTELES NACIO-			318,900.00	106,355,816.98	No
CH	18874	22/04/2024	18904	STALIN ALBERT-			91,912.03	106,263,904.95	No
CH	18875	22/04/2024	18905	SOMBRERO TOUR-			485,401.20	105,778,503.75	No



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CH	18876	22/04/2024		18906	CENTRO CUESTA-		9,452.80	105,769,050.95	No
CH	18877	22/04/2024		18907	JOHAN DESIGNS-		8,242.85	105,760,808.10	No
CH	18878	22/04/2024		18908	GRAFIMEDIOS, -		21,240.00	105,739,568.10	No
CH	18879	22/04/2024		18909	EMPRESAS RADI-		1,581,200.00	104,158,368.10	No
CH	18880	22/04/2024		18910	FOUR MEDIA SR-		1,390,965.85	102,767,402.25	No
CH	18881	22/04/2024		18911	YAJAIRA ALTAG-		20,000.00	102,747,402.25	No
CH	18882	22/04/2024		18912	ALBA ROSA MAR-		40,000.00	102,707,402.25	No
CH	18883	22/04/2024		18913	GUSTAVO ADOLF-		150,000.00	102,557,402.25	No
CH	19152	22/04/2024		19184	SHIRLEY LOPEZ-TR04-65		500,000.00	102,057,402.25	No
CH	19149	22/04/2024		19181	SIGNMASTER, S-TR04-62		10,000,000.00	92,057,402.25	No
CH	19150	22/04/2024		19182	OMARA JOSIEL -TR04-63		5,000,000.00	87,057,402.25	No
CH	19151	22/04/2024		19183	FUERZA NACION-TR04-64		5,000,000.00	82,057,402.25	No
CH	19154	22/04/2024		19186	PARTIDO FRENT-TR04-67		5,000,000.00	77,057,402.25	No
CH	19153	22/04/2024		19185	JOSE IGNACIO -TR04-66		300,000.00	76,757,402.25	No
CH	19424	22/04/2024		19456	REEMBOLSO JO-00000056	500,000.00		77,257,402.25	No
CH	18884	22/04/2024		18914	JOSE DE LEON -		20,000.00	77,237,402.25	No
CH	18885	23/04/2024		18915	DEYANIRA BEAT-		35,848.20	77,201,554.05	No
CH	19155	23/04/2024		19187	RAMON SANCHEZ-TR04-68		1,435,496.00	75,766,058.05	No
CH	19156	23/04/2024		19188	ARACELYS VILL-TR04-69		1,000,000.00	74,766,058.05	No
CH	19157	23/04/2024		19189	ALBA KENNEDY -TR04-70		2,310,000.00	72,456,058.05	No
CH	19158	23/04/2024		19190	SANTOS KENNED-TR04-71		1,000,000.00	71,456,058.05	No
CH	19159	24/04/2024		19191	PAGO NOMINA F-TR04-72		1,950,500.00	69,505,558.05	No
CH	19160	24/04/2024		19192	JOSE IGNACIO -TR04-73		50,000.00	69,455,558.05	No
CH	19161	24/04/2024		19193	ROSA CAROLINA-TR04-74		50,000.00	69,405,558.05	No
CH	19162	24/04/2024		19194	PAGO COLABORA-TR04-75		900,000.00	68,505,558.05	No
CH	19163	24/04/2024		19195	PAGO COLABORA-TR04-76		145,000.00	68,360,558.05	No
CH	19164	24/04/2024		19196	INVERSIONES A-TR04-77		3,198,744.90	65,161,813.15	No
CH	19165	24/04/2024		19197	1A EVENTOS, S-TR04-78		103,986.90	65,057,826.25	No
CH	19167	24/04/2024		19199	SOUND DISCO-TR04-80		625,400.00	64,432,426.25	No
CH	19166	24/04/2024		19198	JULIANA SAHIR-TR04-79		51,000.00	64,381,426.25	No
CH	19168	24/04/2024		19200	LUIS ERNESTO -TR04-81		1,200,000.00	63,181,426.25	No
CH	19169	24/04/2024		19201	JALAO, SRL-TR04-82		665,663.82	62,515,762.43	No
CH	18932	26/04/2024		18962	EDESUR DOMINI-		180,054.14	62,335,708.29	No
CH	18933	26/04/2024		18963	BERNIS DAULIS-		70,000.00	62,265,708.29	No
CH	18934	26/04/2024		18964	CRISTOBAL ANT-		1,592,114.40	60,673,593.89	No
CH	18935	26/04/2024		18965	CREACIONES SO-		9,440.00	60,664,153.89	No
CH	18936	26/04/2024		18966	BANDERAS GLOB-		16,992.00	60,647,161.89	No
CH	18937	26/04/2024		18967	STALIN ALBERT-		49,677.00	60,597,484.89	No
CH	18938	26/04/2024		18968	SOMBRERO TOUR-		78,272.48	60,519,212.41	No
CH	18939	26/04/2024		18969	SOMBRERO TOUR-		43,916.25	60,475,296.16	No
CH	18940	26/04/2024		18970	SOMBRERO TOUR-		374,246.45	60,101,049.71	No
CH	18941	26/04/2024		18971	SOMBRERO TOUR-		131,563.51	59,969,486.20	No
CH	18942	26/04/2024		18972	SOMBRERO TOUR-		128,947.75	59,840,538.45	No
CH	18943	26/04/2024		18973	JANETH RAFAEL-		84,000.00	59,756,538.45	No
CH	18944	26/04/2024		18974	DEYANIRA BEAT-		39,500.00	59,717,038.45	No
CH	18945	26/04/2024		18975	WASKAR MIGUEL-		50,000.00	59,667,038.45	No
CH	18946	26/04/2024		18976	BEST CONCEPT		944,000.00	58,723,038.45	No
CH	18947	26/04/2024		18977	BEST CONCEPT -		2,670,930.00	56,052,108.45	No
CH	18948	26/04/2024		18978	BEST CONCEPT -		3,458,320.00	52,593,788.45	No
CH	18949	26/04/2024		18979	SEGURO NACION-		27,480.00	52,566,308.45	No
CH	19170	26/04/2024		19202	HELEN E. AGUA-TR04-83		1,000,000.00	51,566,308.45	No
CH	19171	26/04/2024		19203	OR ADVERTISIN-TR04-84		17,448,918.11	34,117,390.34	No
CH	19172	26/04/2024		19204	JANETH RAFAEL-TR04-85		117,752.43	33,999,637.91	No
CH	19173	26/04/2024		19205	YOLANDA DE LA-TR04-86		58,000.00	33,941,637.91	No



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CH	19174	26/04/2024	19206	RAERNESTO MER-TR04-87			750,000.00	33,191,637.91	No
CH	19176	26/04/2024	19208	ALBA YUDY SAN-TR04-89			2,000,000.00	31,191,637.91	No
CH	19175	26/04/2024	19207	EMELY MARIA T-TR04-88			500,000.00	30,691,637.91	No
CBBR	42	30/04/2024	CARGOS BCO	CARGOS BANCO			728,240.06	29,963,397.85	No
CH	18950	30/04/2024	18980	VICENTE ARTUR-			500,000.00	29,463,397.85	No
CH	18951	30/04/2024	18981	DIANA KATHERI-			60,000.00	29,403,397.85	No
CH	18952	30/04/2024	18982	UNION SAN FRA-			490,953.16	28,912,444.69	No
CH	18953	30/04/2024	18983	DEYANIRA BEAT-			20,912.86	28,891,531.83	No
CH	19177	30/04/2024	19209	JUAN R. ROSAR-TR04-90			300,000.00	28,591,531.83	No
CH	19178	30/04/2024	19210	HECTOR ROSA-TR04-91			500,000.00	28,091,531.83	No
CH	19179	30/04/2024	19211	FAUSTO RAFAEL-TR04-92			500,000.00	27,591,531.83	No
CH	19180	30/04/2024	19212	NIDIO ENCARNA-TR04-93			1,000,000.00	26,591,531.83	No
CH	19421	30/04/2024	19453	APORTE MIEMBR-00000055		105,000.00		26,696,531.83	No
CH	19422	30/04/2024	19454	APORTE OTRAS -00000070		137,425,000.23		164,121,532.06	No
CKNULO	87	30/04/2024	REV CK NUL	REV CK NULOS		0.28		164,121,532.34	No
NCBR	7	30/04/2024	INT BCO	INGRESOS P/BALANCE		697,924.64		164,819,456.98	No
CH	19219	05/01/2024	19251	RAFAEL AUGUST-TR05-01			200,000.00	164,619,456.98	No
CH	19220	05/01/2024	19252	TRANSAMERICAN-TR05-02			1,289,715.20	163,329,741.78	No
CH	18954	05/02/2024	18984	ROGER GREGORI-			297,360.00	163,032,381.78	No
CH	18955	05/02/2024	18985	NORBERTO RODR-			500,000.00	162,532,381.78	No
CH	18956	05/02/2024	18986	KENIA FELICIA-			500,000.00	162,032,381.78	No
CH	18958	05/02/2024	18988	ADELIS DE JES-			500,000.00	161,532,381.78	No
CH	18959	05/02/2024	18989	EDWARD ENRIQU-			500,000.00	161,032,381.78	No
CH	18960	05/02/2024	18990	JULIO CESAR L-			500,000.00	160,532,381.78	No
CH	18961	05/02/2024	18991	ANGELICA NATI-			500,000.00	160,032,381.78	No
CH	18962	05/02/2024	18992	KELVIN ANTONI-			950,217.00	159,082,164.78	No
CH	18963	05/02/2024	18993	ALFREDO PACHE-			2,000,000.00	157,082,164.78	No
CH	18964	05/02/2024	18994	HECTOR FRANCI-			51,000.00	157,031,164.78	No
CH	18965	05/02/2024	18995	CENTRO CUESTA-			28,310.11	157,002,854.67	No
CH	19221	05/02/2024	19253	KARILYN CHABE-TR05-03			1,200,000.00	155,802,854.67	No
CH	19222	05/02/2024	19254	SAMUEL TAVERA-TR05-04			300,000.00	155,502,854.67	No
CH	19223	05/02/2024	19255	COLECTOR DE I-TR05-05			790,850.05	154,712,004.62	No
CH	19224	05/02/2024	19256	COLECTOR DE I-TR05-06			1,326,598.40	153,385,406.22	No
CH	19225	05/02/2024	19257	COLECTOR DE I-TR05-07			116,412.15	153,268,994.07	No
CH	19226	05/02/2024	19258	INFOTEP-TR05-08			18,061.00	153,250,933.07	No
CH	19227	05/02/2024	19259	TESORERIA DE -TR05-09			370,691.01	152,880,242.06	No
CH	18957	05/02/2024	18987	CIRILO USTASI-00013696			500,000.00	152,380,242.06	No
CH	19234	05/03/2024	19266	EDGAR AUGUSTO-TR05-10			2,164,700.00	150,215,542.06	No
CH	19235	05/03/2024	19267	FIORDALIZA ES-TR05-11			400,000.00	149,815,542.06	No
CH	19236	05/03/2024	19268	JHONNY D. MED-TR05-12			400,000.00	149,415,542.06	No
CH	19237	05/03/2024	19269	GUILLERMO LAM-TR05-13			1,506,000.00	147,909,542.06	No
CH	19238	05/03/2024	19270	ANGEL DE LA C-TR05-14			1,000,000.00	146,909,542.06	No
CH	18966	05/06/2024	18996	ROSA CAROLINA-			115,206.76	146,794,335.30	No
CH	18967	05/06/2024	18997	ALTICE DOMINI-			122,119.29	146,672,216.01	No
CH	18968	05/06/2024	18998	HOTELES NACIO-			601,793.28	146,070,422.73	No
CH	18969	05/06/2024	18999	COPY SOLUTION-			3,540.00	146,066,882.73	No
CH	18970	05/06/2024	19000	SOMBRERO TOUR-			53,183.41	146,013,699.32	No
CH	18971	05/06/2024	19001	SOMBRERO TOUR-			1,247,333.15	144,766,366.17	No
CH	18972	05/06/2024	19002	SOMBRERO TOUR-			36,808.36	144,729,557.81	No
CH	18973	05/06/2024	19003	ELIZABETH MAT-			6,703.97	144,722,853.84	No
CH	18974	05/06/2024	19004	PERLA MARIA D-			60,000.00	144,662,853.84	No
CH	18975	05/06/2024	19005	JOSE MIGUEL G-			60,000.00	144,602,853.84	No
CH	18976	05/06/2024	19006	CREACIONES SO-			23,600.00	144,579,253.84	No
CH	18977	05/06/2024	19007	SOMBRERO TOUR-			304,912.69	144,274,341.15	No



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CH	18978	05/06/2024	19008		ELECTROM SAS-		8,304.84	144,266,036.31	No
CH	18979	05/06/2024	19009		GRUPO RIALFA-		82,600.00	144,183,436.31	No
CH	18980	05/06/2024	19010		AYUNTAMIENTO -		7,218.00	144,176,218.31	No
CH	18981	05/06/2024	19011		HOTELES NACIO-		260,753.17	143,915,465.14	No
CH	18982	05/06/2024	19012		LAURA INES MA-		100,000.00	143,815,465.14	No
CH	18983	05/06/2024	19013		VICENTE DE LA-		59,500.00	143,755,965.14	No
CH	18985	05/06/2024	19015		DONIBAL MARIN-		200,000.00	143,555,965.14	No
CH	18984	05/06/2024	19014		ELIZANDER UZE-		300,000.00	143,255,965.14	No
CH	19239	05/07/2024	19271		GEORGE ALVARE-TR05-15		176,700.00	143,079,265.14	No
CH	19240	05/07/2024	19272		ATRACCIONES E-TR05-16		575,552.00	142,503,713.14	No
CH	19241	05/07/2024	19273		OVSOLUTIONS, -TR05-17		837,947.50	141,665,765.64	No
CH	19242	05/07/2024	19274		EFFECTIVA GROU-TR05-18		115,050.00	141,550,715.64	No
CH	19244	05/07/2024	19276		TRANSPORTE RO-TR05-20		356,500.00	141,194,215.64	No
CH	19245	05/07/2024	19277		LAURA M. RAMI-TR05-21		500,000.00	140,694,215.64	No
CH	19243	05/07/2024	19275		BOCA MARINA, -TR05-19		460,800.00	140,233,415.64	No
CH	18986	05/08/2024	19016		INVERSIONES D-		1,918,821.60	138,314,594.04	No
CH	18987	05/08/2024	19017		INVERSIONES D-		3,964,682.00	134,349,912.04	No
CH	18988	05/08/2024	19018		NITIDA IMPRES-		67,047.60	134,282,864.44	No
CH	18989	05/08/2024	19019		OMEGA TECH, S-		33,700.00	134,249,164.44	No
CH	19015	05/08/2024	19045		STALIN ALBERT-		96,005.95	134,153,158.49	No
CH	19016	05/08/2024	19046		CK NULO 13755-		0.01	134,153,158.48	No
CH	18990	05/08/2024	19020		CK NULO 13729-		0.01	134,153,158.47	No
CH	18991	05/08/2024	19021		CK NULO 13730-		0.01	134,153,158.46	No
CH	18992	05/08/2024	19022		CK NULO 13731-		0.01	134,153,158.45	No
CH	18993	05/08/2024	19023		CK NULO 13732-		0.01	134,153,158.44	No
CH	18994	05/08/2024	19024		CK NULO 13733-		0.01	134,153,158.43	No
CH	18995	05/08/2024	19025		CK NULO 13734-		0.01	134,153,158.42	No
CH	18996	05/08/2024	19026		CK NULO 13735-		0.01	134,153,158.41	No
CH	18997	05/08/2024	19027		CK NULO 13736-		0.01	134,153,158.40	No
CH	18998	05/08/2024	19028		CK NULO 13737-		0.01	134,153,158.39	No
CH	18999	05/08/2024	19029		CK NULO 13738-		0.01	134,153,158.38	No
CH	19000	05/08/2024	19030		CK NULO 13739-		0.01	134,153,158.37	No
CH	19001	05/08/2024	19031		CK NULO 13740-		0.01	134,153,158.36	No
CH	19002	05/08/2024	19032		CK NULO 13741-		0.01	134,153,158.35	No
CH	19003	05/08/2024	19033		CK NULO 13742-		0.01	134,153,158.34	No
CH	19004	05/08/2024	19034		CK NULO 13743-		0.01	134,153,158.33	No
CH	19005	05/08/2024	19035		CK NULO 13744-		0.01	134,153,158.32	No
CH	19006	05/08/2024	19036		CK NULO 13745-		0.01	134,153,158.31	No
CH	19007	05/08/2024	19037		CK NULO 13746-		0.01	134,153,158.30	No
CH	19009	05/08/2024	19039		CK NULO 13748-		0.01	134,153,158.29	No
CH	19008	05/08/2024	19038		CK NULO 13747-		0.01	134,153,158.28	No
CH	19010	05/08/2024	19040		CK NULO 13749-		0.01	134,153,158.27	No
CH	19011	05/08/2024	19041		CK NULO 13750-		0.01	134,153,158.26	No
CH	19012	05/08/2024	19042		CK NULO 13751-		0.01	134,153,158.25	No
CH	19013	05/08/2024	19043		CK NULO 13752-		0.01	134,153,158.24	No
CH	19014	05/08/2024	19044		CK NULO 13753-		0.01	134,153,158.23	No
CH	19017	05/08/2024	19047		CK NULO 13756-		0.01	134,153,158.22	No
CH	19018	05/08/2024	19048		CK NULO 13757-		0.01	134,153,158.21	No
CH	19246	05/08/2024	19278		JANETH RAFAEL-TR05-22		95,520.69	134,057,637.52	No
CH	19247	05/08/2024	19279		DOMINGO CONFE-TR05-23		720,000.00	133,337,637.52	No
CH	19248	05/08/2024	19280		INVERSIONES A-TR05-24		415,733.76	132,921,903.76	No
CH	19249	05/08/2024	19281		IVETTE E. GOM-TR05-25		20,000,000.00	112,921,903.76	No
CH	19250	05/08/2024	19282		LUCES INDUSTRI-TR05-26		1,435,666.65	111,486,237.11	No
CH	19251	05/08/2024	19283		JANETH RAFAEL-TR05-27		198,354.00	111,287,883.11	No



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CH	19252	05/08/2024	19284	HECMILIO ARIS-TR05-28			250,000.00	111,037,883.11	No
CH	19253	05/08/2024	19285	JOSE GREGORIO-TR05-29			500,000.00	110,537,883.11	No
CH	19254	05/08/2024	19286	GINETTE A BOU-TR05-30			1,000,000.00	109,537,883.11	No
CH	19255	05/08/2024	19287	ROY ROBERT AC-TR05-31			500,000.00	109,037,883.11	No
CH	19256	05/09/2024	19288	CARLOS ALBERT-TR05-32			97,500.00	108,940,383.11	No
CH	19257	05/10/2024	19289	ALFONSO HERAS-TR05-33			500,000.00	108,440,383.11	No
CH	19258	05/10/2024	19290	EVA A. LUNA-TR05-34			500,000.00	107,940,383.11	No
CH	19259	05/10/2024	19291	OBED ALEXANDE-TR05-35			500,000.00	107,440,383.11	No
CH	19260	05/10/2024	19292	EBERTO ANTONI-TR05-36			500,000.00	106,940,383.11	No
CH	19261	05/10/2024	19293	MARTIN EDILBE-TR05-37			500,000.00	106,440,383.11	No
CH	19262	05/10/2024	19294	NOEL OCTAVIO -TR05-38			500,000.00	105,940,383.11	No
CH	19263	05/10/2024	19295	RAFAEL ERNEST-TR05-39			500,000.00	105,440,383.11	No
CH	19264	05/10/2024	19296	ROSANNA M. PI-TR05-40			500,000.00	104,940,383.11	No
CH	19265	05/10/2024	19297	DOLORÉS NÚÑEZ-TR05-41			500,000.00	104,440,383.11	No
CH	19266	05/10/2024	19298	ANGEL SALAZAR-TR05-42			500,000.00	103,940,383.11	No
CH	19267	05/10/2024	19299	ALEXIS VICTOR-TR05-43			500,000.00	103,440,383.11	No
CH	19268	05/10/2024	19300	JUAN L. ADAME-TR05-44			500,000.00	102,940,383.11	No
CH	19269	05/10/2024	19301	FREDDY A. DIA-TR05-45			500,000.00	102,440,383.11	No
CH	19270	05/10/2024	19302	OSVALDO ANTON-TR05-46			500,000.00	101,940,383.11	No
CH	19271	05/10/2024	19303	GUILLERMO CAS-TR05-47			500,000.00	101,440,383.11	No
CH	19272	05/10/2024	19304	RICAR RODRIGU-TR05-48			500,000.00	100,940,383.11	No
CH	19273	05/10/2024	19305	ANDRES BAUTIS-TR05-49			500,000.00	100,440,383.11	No
CH	19274	05/10/2024	19306	FRANCISCO ANT-TR05-50			500,000.00	99,940,383.11	No
CH	19275	05/10/2024	19307	MANUEL DE JES-TR05-51			500,000.00	99,440,383.11	No
CH	19276	05/10/2024	19308	ELIAS ANTONIO-TR05-52			500,000.00	98,940,383.11	No
CH	19277	05/10/2024	19309	ISRAEL TERRER-TR05-53			500,000.00	98,440,383.11	No
CH	19278	05/10/2024	19310	SANTIAGO VILO-TR05-54			500,000.00	97,940,383.11	No
CH	19279	05/10/2024	19311	DEMETRIO ANTO-TR05-55			500,000.00	97,440,383.11	No
CH	19280	05/10/2024	19312	HOTEL EMBAJAD-TR05-56			1,396,634.42	96,043,748.69	No
CH	19281	13/05/2024	19313	OSMAR ANTONIO-TR05-57			500,000.00	95,543,748.69	No
CH	19282	13/05/2024	19314	FAUSTO LIZ-TR05-58			3,900,000.00	91,643,748.69	No
CH	19283	13/05/2024	19315	CRISTIAN E. M-TR05-59			500,000.00	91,143,748.69	No
CH	19284	13/05/2024	19316	PAGO ALQUILER-TR05-60			1,109,094.28	90,034,654.41	No
CH	19311	13/05/2024	19343	ANDRES CORSIN-TR05-62			40,000.00	89,994,654.41	No
CH	19312	13/05/2024	19344	ADAN ALBERTO -TR05-63			40,000.00	89,954,654.41	No
CH	19313	13/05/2024	19345	MAYRENIS CELE-TR05-64			20,000.00	89,934,654.41	No
CH	19314	13/05/2024	19346	ISRAEL TERRER-TR05-65			250,000.00	89,684,654.41	No
CH	19315	13/05/2024	19347	SECUNDINO VEL-TR05-66			480,000.00	89,204,654.41	No
CH	19316	13/05/2024	19348	RICARDO DE LO-TR05-67			1,000,000.00	88,204,654.41	No
CH	19317	13/05/2024	19349	MOISES AYALA -TR05-68			1,000,000.00	87,204,654.41	No
CH	19318	13/05/2024	19350	HECTOR ELPIDI-TR05-69			1,000,000.00	86,204,654.41	No
CH	19319	13/05/2024	19351	CARLOS MANUEL-TR05-70			1,000,000.00	85,204,654.41	No
CH	19320	13/05/2024	19352	APORTE SENADO-TR05-71			21,000,000.00	64,204,654.41	No
CH	19321	13/05/2024	19353	FRECUENCIA DO-TR05-72			472,000.00	63,732,654.41	No
CH	19322	13/05/2024	19354	NAZARIO JAVIE-TR05-73			472,000.00	63,260,654.41	No
CH	19323	13/05/2024	19355	HIBI RADIO AM-TR05-74			230,100.00	63,030,554.41	No
CH	19324	13/05/2024	19356	RADIO CIMA, S-TR05-75			576,312.00	62,454,242.41	No
CH	19325	13/05/2024	19357	RADIO TELEVIS-TR05-76			1,180,000.00	61,274,242.41	No
CH	19326	13/05/2024	19358	GRUPO UVAS DE-TR05-77			590,000.00	60,684,242.41	No
CH	19327	13/05/2024	19359	MDL ENTERTAIN-TR05-78			1,694,480.00	58,989,762.41	No
CH	19328	13/05/2024	19360	BOREAL, SRL-TR05-79			295,000.00	58,694,762.41	No
CH	19329	13/05/2024	19361	TELERADIO AME-TR05-80			1,180,000.00	57,514,762.41	No
CH	19330	13/05/2024	19362	THOMAS CORONA-TR05-81			354,000.00	57,160,762.41	No
CH	19019	14/05/2024	19049	TOTALENERGIES-			234,635.24	56,926,127.17	No



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CH	19020	14/05/2024	19050		SOMBRERO TOUR-		455,796.91	56,470,330.26	No
CH	19022	14/05/2024	19052		SOMBRERO TOUR-		592,899.34	55,877,430.92	No
CH	19023	14/05/2024	19053		SOMBRERO TOUR-		435,782.38	55,441,648.54	No
CH	19024	14/05/2024	19054		SOMBRERO TOUR-		2,067,338.21	53,374,310.33	No
CH	19025	14/05/2024	19055		TLS SUPLIDORE-		230,041.00	53,144,269.33	No
CH	19026	14/05/2024	19056		TLS SUPLIDORE-		332,760.00	52,811,509.33	No
CH	19027	14/05/2024	19057		TLS SUPLIDORE-		267,388.00	52,544,121.33	No
CH	19028	14/05/2024	19058		BEST CONCEPT -		2,375,340.00	50,168,781.33	No
CH	19029	14/05/2024	19059		BEST CONCEPT -		2,357,640.00	47,811,141.33	No
CH	19030	14/05/2024	19060		BEST CONCEPT -		2,177,690.00	45,633,451.33	No
CH	19031	14/05/2024	19061		EDITORIA EL NU-		177,000.00	45,456,451.33	No
CH	19032	14/05/2024	19062		PAOLA ANDREIN-		16,800.00	45,439,651.33	No
CH	19033	14/05/2024	19063		ALTAGRACIA CA-		37,789.50	45,401,861.83	No
CH	19034	14/05/2024	19064		ALTAGRACIA CA-		68,086.00	45,333,775.83	No
CH	19035	14/05/2024	19065		EDGAR DE JESU-		95,950.25	45,237,825.58	No
CH	19036	14/05/2024	19066		COMPAÑIA DOMI-		8,818.50	45,229,007.08	No
CH	19037	14/05/2024	19067		COMPAÑIA DOMI-		7,670.00	45,221,337.08	No
CH	19038	14/05/2024	19068		CREACIONES SO-		22,420.00	45,198,917.08	No
CH	19039	14/05/2024	19069		DEYANIRA BEAT-		34,112.98	45,164,804.10	No
CH	19040	14/05/2024	19070		ALTICE DOMINI-		28,174.33	45,136,629.77	No
CH	19041	14/05/2024	19071		HOTELES NACIO-		12,007.68	45,124,622.09	No
CH	19042	14/05/2024	19072		HOTELES NACIO-		12,007.68	45,112,614.41	No
CH	19043	14/05/2024	19073		HOTELES NACIO-		147,452.00	44,965,162.41	No
CH	19044	14/05/2024	19074		PAOLA CABRERA-		25,000.00	44,940,162.41	No
CH	19045	14/05/2024	19075		VIANCA IRALIS-		25,000.00	44,915,162.41	No
CH	19338	14/05/2024	19370		ANTONIO MANUE-TR05-89		1,000,000.00	43,915,162.41	No
CH	19339	14/05/2024	19371		FRANCISCO ROS-TR05-90		1,000,000.00	42,915,162.41	No
CH	19340	14/05/2024	19372		RAFAEL BARON -TR05-91		1,000,000.00	41,915,162.41	No
CH	19341	14/05/2024	19373		PEDRO MANUEL -TR05-92		1,000,000.00	40,915,162.41	No
CH	19331	14/05/2024	19363		RADIO TELEVIS-TR05-82		3,912,823.36	37,002,339.05	No
CH	19332	14/05/2024	19364		FOUR MEDIA SR-TR05-83		2,300,000.00	34,702,339.05	No
CH	19333	14/05/2024	19365		DOREP MEDIOS,-TR05-84		472,000.00	34,230,339.05	No
CH	19334	14/05/2024	19366		LAX 102, SRL-TR05-85		792,960.00	33,437,379.05	No
CH	19335	14/05/2024	19367		LEONSIT MEDIA-TR05-86		590,000.00	32,847,379.05	No
CH	19336	14/05/2024	19368		RADIO 23, SRL-TR05-87		1,694,480.00	31,152,899.05	No
CH	19337	14/05/2024	19369		GTB RADIOFUSO-TR05-88		3,239,454.00	27,913,445.05	No
CH	19021	14/05/2024	19051		SOMBRERO TOUR-00013760		761,538.72	27,151,906.33	No
P/PRES	4	14/05/2024		PAGO PREST	CUOTA PRESTAMO		14,047,423.49	13,104,482.84	No
CH	19310	15/05/2024	19342		AGUSTIN BURGO-TR05-61		40,000.00	13,064,482.84	No
CH	19345	15/05/2024	19377		PEDRO QUEZADA-TR05-93		3,742,000.00	9,322,482.84	No
CH	19346	15/05/2024	19378		EL GORDO TE D-TR05-94		138,650.00	9,183,832.84	No
CH	19347	15/05/2024	19379		INVERSIONES A-TR05-95		323,856.80	8,859,976.04	No
CH	19348	15/05/2024	19380		DECOHOUSE RD -TR05-96		101,000.00	8,758,976.04	No
CH	19349	16/05/2024	19381		SANTIAGO JOSE-TR05-97		1,000,000.00	7,758,976.04	No
CH	19350	16/05/2024	19382		INVERSIONES A-TR05-98		1,269,180.90	6,489,795.14	No
CH	19351	16/05/2024	19383		BATUTA BY PAB-TR05-99		47,200.00	6,442,595.14	No
CH	19352	16/05/2024	19384		JANETH RAFAEL-TR05-100		86,042.60	6,356,552.54	No
CH	19353	16/05/2024	19385		RAFAEL BARON -TR05-101		3,000,000.00	3,356,552.54	No
CH	19354	16/05/2024	19386		GINETTE A BOU-TR05-102		3,000,000.00	356,552.54	No
CH	19355	16/05/2024	19387		JAIME RAFAEL -TR05-103		500,000.00	-143,447.46	No
CH	19427	16/05/2024	19459		REEMBOLSO COB-00000088	14,047,423.49		13,903,976.03	No
CH	19046	17/05/2024	19076		ALBA ROSA MAR-		40,000.00	13,863,976.03	No
CH	19047	17/05/2024	19077		YAJAIRA ALTAG-		20,000.00	13,843,976.03	No
CH	19049	17/05/2024	19079		MARLENI ALTAG-		30,000.00	13,813,976.03	No



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CH	19050	17/05/2024	19080	CK NULO 13789-			0.01	13,813,976.02	No
CH	19051	17/05/2024	19081	JOSE DE LEON -		20,000.00	13,793,976.02	No	
CH	19048	17/05/2024	19078	CK NULO 13787-			0.01	13,793,976.01	No
CH	19052	17/05/2024	19082	SOMBRERO TOUR-		587,146.51	13,206,829.50	No	
CH	19053	17/05/2024	19083	SOMBRERO TOUR-		56,450.42	13,150,379.08	No	
CH	19054	17/05/2024	19084	SOMBRERO TOUR-		2,130,322.02	11,020,057.06	No	
CH	19055	17/05/2024	19085	SOMBRERO TOUR-		2,111,693.18	8,908,363.88	No	
CH	19056	17/05/2024	19086	SOMBRERO TOUR-		2,630,859.00	6,277,504.88	No	
CH	19357	17/05/2024	19389	STALIN ALBERT-TR05-105		103,306.00	6,174,198.88	No	
CH	19358	17/05/2024	19390	JANETH RAFAEL-TR05-106		163,000.00	6,011,198.88	No	
CH	19359	17/05/2024	19391	RAMON ALBURQU-TR05-107		5,000,000.00	1,011,198.88	No	
CH	19356	17/05/2024	19388	ALEXANDER LIZ-TR05-104		5,000,000.00	-3,988,801.12	No	
CH	19360	17/05/2024	19392	JESUS OLIVARE-TR05-108		2,000,000.00	-5,988,801.12	No	
CH	19361	18/05/2024	19393	SEGUNDO POLAN-TR05-109		2,000,000.00	-7,988,801.12	No	
CH	19362	18/05/2024	19394	PARTIDO UNION-TR05-110		1,000,000.00	-8,988,801.12	No	
CH	19363	18/05/2024	19395	RAFAEL A. BUR-TR05-111		10,000,000.00	-18,988,801.12	No	
CH	19364	18/05/2024	19396	CARLOS M. GUZ-TR05-112		1,000,000.00	-19,988,801.12	No	
CH	19365	18/05/2024	19397	JOSE VASQUEZ-TR05-113		1,000,000.00	-20,988,801.12	No	
CH	19366	18/05/2024	19398	MAXIMILIANO R-TR05-114		1,000,000.00	-21,988,801.12	No	
CH	19367	18/05/2024	19399	JOSE A. POLAN-TR05-115		1,000,000.00	-22,988,801.12	No	
CH	19368	18/05/2024	19400	JORGE R. ZORR-TR05-116		1,000,000.00	-23,988,801.12	No	
CH	19369	18/05/2024	19401	MARITZA A. LO-TR05-117		1,000,000.00	-24,988,801.12	No	
CH	19370	18/05/2024	19402	JOSE A. VENTU-TR05-118		1,000,000.00	-25,988,801.12	No	
CH	19428	20/05/2024	19460	REEMBOLSO ACT-00000057		388,800.00	-25,600,001.12	No	
CH	19067	21/05/2024	19098	SOMBRERO TOUR-			604,626.54	-26,204,627.66	No
CH	19068	21/05/2024	19100	SOMBRERO TOUR-			244,984.55	-26,449,612.21	No
CH	19069	21/05/2024	19101	SOMBRERO TOUR-			86,118.13	-26,535,730.34	No
CH	19371	21/05/2024	19403	INVERSIONES A-TR05-119			141,075.00	-26,676,805.34	No
CH	19372	21/05/2024	19404	FAUSTO LIZ-TR05-120			320,000.00	-26,996,805.34	No
CH	19373	21/05/2024	19405	JOSE IGNACIO -TR05-121			300,000.00	-27,296,805.34	No
CH	19374	23/05/2024	19406	SONIDO HD 104-TR05-122			130,000.00	-27,426,805.34	No
CH	19375	23/05/2024	19407	CONSORCIO ROD-TR05-123			147,500.00	-27,574,305.34	No
CH	19376	23/05/2024	19408	NOMINA FIJA-TR05-124			1,660,500.00	-29,234,805.34	No
CH	19377	23/05/2024	19409	SERVICIO INDU-TR05-125			37,760.00	-29,272,565.34	No
CH	19378	23/05/2024	19410	AUTO VIDRIOS -TR05-126			8,500.00	-29,281,065.34	No
CH	19379	23/05/2024	19411	JANETH RAFAEL-TR05-127			417,000.00	-29,698,065.34	No
CH	19380	23/05/2024	19412	JOSE IGNACIO -TR05-128			50,000.00	-29,748,065.34	No
CH	19381	23/05/2024	19413	ROSA CAROLINA-TR05-129			50,000.00	-29,798,065.34	No
CH	19382	23/05/2024	19414	PAGO COLABORA-TR05-130			1,500,000.00	-31,298,065.34	No
CH	19383	23/05/2024	19415	PAGO COLABORA-TR05-131			130,000.00	-31,428,065.34	No
CH	19384	23/05/2024	19416	EMISORA MELOD-TR05-132			129,800.00	-31,557,865.34	No
CH	19128	28/05/2024	19160	CREACIONES SO-			9,440.00	-31,567,305.34	No
CH	19130	28/05/2024	19162	COPY SOLUTION-			3,540.00	-31,570,845.34	No
CH	19131	28/05/2024	19163	ACTIVIDADES C-			203,609.00	-31,774,454.34	No
CH	19132	28/05/2024	19164	ALTAGRACIA CA-			15,576.00	-31,790,030.34	No
CH	19133	28/05/2024	19165	MULTISERVICE2-			155,200.68	-31,945,231.02	No
CH	19134	28/05/2024	19166	CONTROL DE PL-			21,240.00	-31,966,471.02	No
CH	19135	28/05/2024	19167	MG SERVICE MA-			454,090.56	-32,420,561.58	No
CH	19136	28/05/2024	19168	GRAFIMEDIOS, -			127,440.00	-32,548,001.58	No
CH	19137	28/05/2024	19169	GRAFIMEDIOS, -			23,411.20	-32,571,412.78	No
CH	19138	28/05/2024	19170	GUARDIANES PR-			134,321.76	-32,705,734.54	No
CH	19139	28/05/2024	19171	SUPPLY YA, SR-			7,500.00	-32,713,234.54	No
CH	19140	28/05/2024	19172	SERVICIOS INS-			46,020.00	-32,759,254.54	No
CH	19141	28/05/2024	19173	R&T PINTURAS,-			24,250.00	-32,783,504.54	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	19142	28/05/2024	19174		JOHAN DESIGNS-		427,025.28	-33,210,529.82	No
CH	19143	28/05/2024	19175		GRAFIMEDIOS, -		2,065.00	-33,212,594.82	No
CH	19144	28/05/2024	19176		BEST CONCEPT -		879,100.00	-34,091,694.82	No
CH	19145	28/05/2024	19177		BEST CONCEPT -		1,333,400.00	-35,425,094.82	No
CH	19146	28/05/2024	19178		DEYANIRA BEAT-		37,606.00	-35,462,700.82	No
CH	19426	28/05/2024	19458		CUOTA MIEMBRO-00000088	5,210,250.00		-30,252,450.82	No
CH	19147	28/05/2024	19179		CK NULO 13818-		0.01	-30,252,450.83	No
CH	19129	28/05/2024	19161		CK NULO 13800-		0.01	-30,252,450.84	No
CH	19385	29/05/2024	19417		DELTA COMERCI-TR05-133		53,956.76	-30,306,407.60	No
CH	19386	29/05/2024	19418		JUAN ALMONTE-TR05-134		391,000.00	-30,697,407.60	No
CH	19387	29/05/2024	19419		JANETH RAFAEL-TR05-135		61,227.29	-30,758,634.89	No
CH	19388	29/05/2024	19420		STALIN ALBERT-TR05-136		84,212.42	-30,842,847.31	No
CH	19389	29/05/2024	19421		INVERSIONES A-TR05-137		73,457.28	-30,916,304.59	No
CH	19390	29/05/2024	19422		IVETTE E. GOM-TR05-138		8,000,000.00	-38,916,304.59	No
CH	19425	30/05/2024	19457		APORTE OTRAS -00000082	52,225,980.48		-13,309,675.89	No
CBBR	43	31/05/2024		CARGOS BCO	CARGOS BANCARIOS		354,849.07	12,954,826.82	No
CKNULO	88	31/05/2024		REV CK NUL	REV CK NULO	0.32		12,954,827.14	No
NCBR	8	31/05/2024		INT BAL CT	INTERESES BAL CTA	299,581.05		13,254,408.19	No
CH	19440	06/03/2024	19472		INFOTEP-TR06-02		18,061.00	13,236,347.19	No
CH	19441	06/03/2024	19473		COLECTOR DE I-TR06-03		116,412.15	13,119,935.04	No
CH	19443	06/03/2024	19475		COLECTOR DE I-TR06-05		878,196.40	12,241,738.64	No
CH	19442	06/03/2024	19474		COLECTOR DE I-TR06-04		542,629.44	11,699,109.20	No
CH	19439	06/03/2024	19471		TESORERIA DE -TR06-01		382,160.71	11,316,948.49	No
CH	19444	06/04/2024	19476		GEORGE ALVARE-TR06-06		178,200.00	11,138,748.49	No
CH	19181	06/07/2024	19213		CITY STORAGE -		9,003.81	11,129,744.68	No
CH	19182	06/07/2024	19214		CITY STORAGE -		13,850.52	11,115,894.16	No
CH	19183	06/07/2024	19215		CITY STORAGE -		9,057.09	11,106,837.07	No
CH	19184	06/07/2024	19216		CITY STORAGE -		13,932.47	11,092,904.60	No
CH	19185	06/07/2024	19217		LAURA INES MA-		100,000.00	10,992,904.60	No
CH	19186	06/07/2024	19218		CENTRO CUESTA-		14,922.30	10,977,982.30	No
CH	19187	06/07/2024	19219		CREACIONES SO-		10,620.00	10,967,362.30	No
CH	19188	06/07/2024	19220		CREACIONES SO-		9,440.00	10,957,922.30	No
CH	19189	06/07/2024	19221		COMPAÑIA DOMI-		8,818.50	10,949,103.80	No
CH	19190	06/07/2024	19222		COMPAÑIA DOMI-		7,670.00	10,941,433.80	No
CH	19191	06/07/2024	19223		ALTICE DOMINI-		62,874.50	10,878,559.30	No
CH	19192	06/07/2024	19224		SEGURO NACION-		27,480.00	10,851,079.30	No
CH	19193	06/07/2024	19225		ANGEL YANEYRO-		43,374.81	10,807,704.49	No
CH	19194	06/07/2024	19226		RUDDY JOEL LO-		14,200.00	10,793,504.49	No
CH	19195	06/07/2024	19227		EDGAR DE JESU-		97,920.00	10,695,584.49	No
CH	19197	06/07/2024	19229		GRAFIMEDIOS, -		98,854.50	10,596,729.99	No
CH	19198	06/07/2024	19230		ELECTROM SAS-		8,304.84	10,588,425.15	No
CH	19199	06/07/2024	19231		HECTOR FRANCI-		23,800.00	10,564,625.15	No
CH	19200	06/07/2024	19232		HECTOR FRANCI-		39,100.00	10,525,525.15	No
CH	19201	06/07/2024	19233		TOTALENERGIES-		229,645.47	10,295,879.68	No
CH	19196	06/07/2024	19228		WANER MORILLO-		15,000.00	10,280,879.68	No
CH	19202	06/10/2024	19234		ROGER GREGORI-		89,680.00	10,191,199.68	No
CH	19445	06/10/2024	19477		JORGE CLEMENC-TR06-07		9,440.00	10,181,759.68	No
CH	19430	06/12/2024	19462		APORTE OTRAS -00000058	8,310,000.00		18,491,759.68	No
CH	19203	13/06/2024	19235		AYUNTAMIENTO -		7,218.00	18,484,541.68	No
CH	19204	13/06/2024	19236		ALTICE DOMINI-		30,630.80	18,453,910.88	No
CH	19205	13/06/2024	19237		GRUPO RIALFA,-		82,600.00	18,371,310.88	No
CH	19206	13/06/2024	19238		RAMON ELIAS F-		59,061.56	18,312,249.32	No
CH	19446	14/06/2024	19478		FRANKLIN RAMI-TR06-08		1,500,000.00	16,812,249.32	No
P/PRES	5	14/06/2024		PAGO PREST	CUOTA PRESTAMO		14,047,423.49	2,764,825.83	No



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CH	19207	17/06/2024	19239		GRAFIMEDIOS, -		10,583.42	2,754,242.41	No
CH	19208	17/06/2024	19240		DARLING JESUS-		8,500.00	2,745,742.41	No
CH	19209	17/06/2024	19241		YAFREYSI CABR-		20,000.00	2,725,742.41	No
CH	19210	17/06/2024	19242		YAFREYSI CABR-		17,000.00	2,708,742.41	No
CH	19211	17/06/2024	19243		TLS SUPLIDORE-		280,132.00	2,428,610.41	No
CH	19212	17/06/2024	19244		TLS SUPLIDORE-		232,460.00	2,196,150.41	No
CH	19214	17/06/2024	19246		YAJAIRA ALTAG-		20,000.00	2,176,150.41	No
CH	19215	17/06/2024	19247		JOSE DE LEON -		20,000.00	2,156,150.41	No
CH	19213	17/06/2024	19245		ALBA ROSA MAR-		40,000.00	2,116,150.41	No
CH	19447	17/06/2024	19479		PAGO ALQUILER-TR06-09		139,950.00	1,976,200.41	No
CH	19216	18/06/2024	19248		JUAN ANTONIO -		15,000.00	1,961,200.41	No
CH	19217	18/06/2024	19249		NISEN MONTERO-		10,000.00	1,951,200.41	No
CH	19218	18/06/2024	19250		STALIN ALBERT-		82,235.33	1,868,965.08	No
CH	19448	18/06/2024	19480		TASACIONES EX-TR06-10		31,860.00	1,837,105.08	No
CH	19449	19/06/2024	19481		PAGO ALQUILER-TR06-11		368,200.00	1,468,905.08	No
CH	19450	19/06/2024	19482		AGUSTIN BURGO-TR06-12		40,000.00	1,428,905.08	No
CH	19451	19/06/2024	19483		ANDRES CORSIN-TR06-13		40,000.00	1,388,905.08	No
CH	19452	19/06/2024	19484		ADAN ALBERTO -TR06-14		40,000.00	1,348,905.08	No
CH	19453	20/06/2024	19485		NICOLE CASTIL-TR06-15		266,404.00	1,082,501.08	No
CH	19228	21/06/2024	19260		AJ IT ELECTRO-		389,401.18	693,099.90	No
CH	19229	21/06/2024	19261		ALBA ROSA MAR-		30,000.00	663,099.90	No
CH	19230	21/06/2024	19262		LIDIA ESTHER -		500,000.00	163,099.90	No
CH	19231	21/06/2024	19263		HOTELES NACIO-		5,000,000.00	-4,836,900.10	No
CH	19232	21/06/2024	19264		SEGURO NACION-		27,480.00	-4,864,380.10	No
CH	19233	21/06/2024	19265		EDESUR DOMINI-		248,044.05	-5,112,424.15	No
CH	19454	24/06/2024	19486		LIMBURG INVES-TR06-16		2,138,248.45	-7,250,672.60	No
CH	19455	24/06/2024	19487		ANA EMELIA HU-TR06-17		95,935.28	-7,346,607.88	No
CH	19457	24/06/2024	19489		JOSE IGNACIO -TR06-19		50,000.00	-7,396,607.88	No
CH	19458	24/06/2024	19490		ROSA CAROLINA-TR06-20		50,000.00	-7,446,607.88	No
CH	19459	24/06/2024	19491		PAGO COLABORA-TR06-21		1,430,000.00	-8,876,607.88	No
CH	19460	24/06/2024	19492		PAGO COLABORA-TR06-22		130,000.00	-9,006,607.88	No
CH	19456	24/06/2024	19488		PAGO NOMINA F-TR06-18		1,643,500.00	-10,650,107.88	No
CH	19429	26/06/2024	19461		REVERSO DE CU-00000058	14,047,423.49		3,397,315.61	No
CH	19431	28/06/2024	19463		CUOTA MIEMBRO-00000058	755,000.00		4,152,315.61	No
CH	19461	28/06/2024	19493		ELAINE AGELIN-TR06-23		13,379.00	4,138,936.61	No
CH	19462	28/06/2024	19494		OSCAR MIGUEL -TR06-24		6,800.00	4,132,136.61	No
CH	19463	28/06/2024	19495		DARLIN DIONEL-TR06-25		74,500.00	4,057,636.61	No
CH	19464	28/06/2024	19496		LIMBURG INVES-TR06-26		34,135.04	4,023,501.57	No
CBBR	44	30/06/2024	CARGOS BAN		CARGOS BANCARIOS		48,507.58	3,974,993.99	No
N/C IN	25	30/06/2024	INT BAL CT		INTERESES BAL CTA	57,005.09		4,031,999.08	No
CH	19285	07/01/2024	19317		COPY SOLUTION-		3,540.00	4,028,459.08	No
CH	19286	07/01/2024	19318		GRUPO RIALFA-		82,600.00	3,945,859.08	No
CH	19287	07/01/2024	19319		SOMBRERO TOUR-		756,825.91	3,189,033.17	No
CH	19288	07/01/2024	19320		SOMBRERO TOUR-		127,308.50	3,061,724.67	No
CH	19289	07/01/2024	19321		CENTRO DE COP-		13,025.20	3,048,699.47	No
CH	19290	07/01/2024	19322		TLS SUPLIDORE-		296,298.00	2,752,401.47	No
CH	19291	07/01/2024	19323		TLS SUPLIDORE-		287,330.00	2,465,071.47	No
CH	19292	07/01/2024	19324		GUARDIANES PR-		129,988.80	2,335,082.67	No
CH	19293	07/01/2024	19325		DIRS ESMIRNA-		40,000.00	2,295,082.67	No
CH	19294	07/01/2024	19326		VIANCA IRALIS-		30,000.00	2,265,082.67	No
CH	19295	07/01/2024	19327		JOYSI YADIRIS-		45,000.00	2,220,082.67	No
CH	19296	07/01/2024	19328		NILDA MERADOY-		45,000.00	2,175,082.67	No
CH	19297	07/01/2024	19329		BRANDIA MEDIN-		40,000.00	2,135,082.67	No
CH	19298	07/01/2024	19330		PETRONILA SIL-		50,000.00	2,085,082.67	No



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CH	19299	07/01/2024	19331	COINSA, SRL-			10,502.00	2,074,580.67	No
CH	19300	07/01/2024	19332	PETRONILA SIL-			24,934.93	2,049,645.74	No
CH	19301	07/01/2024	19333	CREACIONES SO-			21,240.00	2,028,405.74	No
CH	19302	07/01/2024	19334	DEYANIRA BEAT-			28,160.57	2,000,245.17	No
CH	19303	07/01/2024	19335	ALTAGRACIA CA-			95,208.30	1,905,036.87	No
CH	19304	07/01/2024	19336	EDESUR DOMINI-			172,126.44	1,732,910.43	No
CH	19305	07/01/2024	19337	TOTALENERGIES-			190,846.69	1,542,063.74	No
CH	19505	07/01/2024	19537	BEST CONCEPT -TR07-01		1,948,180.00		-406,116.26	No
CH	19306	07/02/2024	19338	YAFREYI CABR-		17,000.00		-423,116.26	No
CH	19307	07/02/2024	19339	VICTOR MANUEL-		13,000.00		-436,116.26	No
CH	19308	07/02/2024	19340	REFRISERVI AG-		96,152.30		-532,268.56	No
CH	19507	07/03/2024	19539	INFOTEP-TR07-03		18,061.00		-550,329.56	No
CH	19508	07/03/2024	19540	COLECTOR DE I-TR07-04		116,412.15		-666,741.71	No
CH	19509	07/03/2024	19541	COLECTOR DE I-TR07-05		470,301.54		-1,137,043.25	No
CH	19510	07/03/2024	19542	COLECTOR DE I-TR07-06		747,007.54		-1,884,050.79	No
CH	19506	07/03/2024	19538	TESORERIA DE -TR07-02		382,160.71		-2,266,211.50	No
CH	19342	07/08/2024	19374	CITY STORAGE -		9,072.31		-2,275,283.81	No
CH	19343	07/08/2024	19375	CITY STORAGE -		13,955.89		-2,289,239.70	No
CH	19344	07/08/2024	19376	EDGAR DE JESU-		92,735.37		-2,381,975.07	No
CH	19511	07/08/2024	19543	LEINSTER FUTU-TR07-07		688,850.00		-3,070,825.07	No
CH	19512	07/08/2024	19544	ELIZABETH MAT-TR07-08		200,000.00		-3,270,825.07	No
CH	19513	07/08/2024	19545	GEORGE ALVARE-TR07-09		178,500.00		-3,449,325.07	No
CH	19520	07/08/2024	19552	LIMBURG INVES-TR07-10		376,995.84		-3,826,320.91	No
CH	19521	07/12/2024	19553	LIMBURG INVES-TR07-11		109,303.40		-3,935,624.31	No
CH	19522	16/07/2024	19554	PAGO ALQUILER-TR07-12		543,150.00		-4,478,774.31	No
CH	19523	16/07/2024	19555	AGUSTIN BURGO-TR07-13		40,000.00		-4,518,774.31	No
CH	19524	16/07/2024	19556	ANDRES CORSIN-TR07-14		40,000.00		-4,558,774.31	No
CH	19525	16/07/2024	19557	ADAN ALBERTO -TR07-15		40,000.00		-4,598,774.31	No
CH	19526	17/07/2024	19558	MELQUIADES AN-TR07-16		15,000.00		-4,613,774.31	No
CH	19527	17/07/2024	19559	JOSE IGNACIO -TR07-17		927,686.61		-5,541,460.92	No
CH	19391	19/07/2024	19423	CORPORACION D-		5,400.00		-5,546,860.92	No
CH	19392	19/07/2024	19424	MG SERVICE MA-		454,090.56		-6,000,951.48	No
CH	19393	19/07/2024	19425	CREACIONES SO-		8,260.00		-6,009,211.48	No
CH	19394	19/07/2024	19426	TLS SUPLIDORE-		146,910.00		-6,156,121.48	No
CH	19395	19/07/2024	19427	TLS SUPLIDORE-		130,390.00		-6,286,511.48	No
CH	19396	19/07/2024	19428	SEGURO NACION-		27,480.00		-6,313,991.48	No
CH	19397	19/07/2024	19429	ALTICE DOMINI-		62,874.50		-6,376,865.98	No
CH	19398	19/07/2024	19430	ALTICE DOMINI-		30,630.80		-6,407,496.78	No
CH	19399	19/07/2024	19431	COMPAÑIA DOMI-		8,053.50		-6,415,550.28	No
CH	19400	19/07/2024	19432	COMPAÑIA DOMI-		9,058.25		-6,424,608.53	No
CH	19401	19/07/2024	19433	AYUNTAMIENTO -		7,218.00		-6,431,826.53	No
CH	19402	19/07/2024	19434	GRAFIMEDIOS, -		13,098.00		-6,444,924.53	No
CH	19403	19/07/2024	19435	GRAFIMEDIOS, -		28,320.00		-6,473,244.53	No
CH	19404	19/07/2024	19436	GRAFIMEDIOS, -		70,328.00		-6,543,572.53	No
CH	19405	19/07/2024	19437	GRAFIMEDIOS, -		14,289.80		-6,557,862.33	No
CH	19407	19/07/2024	19439	YAJAIRA ALTAG-		20,000.00		-6,577,862.33	No
CH	19408	19/07/2024	19440	ALBA ROSA MAR-		40,000.00		-6,617,862.33	No
CH	19409	19/07/2024	19441	JUANCARYS TONE-		18,967.32		-6,636,829.65	No
CH	19528	19/07/2024	19560	CARLOS MENDOZ-TR07-18		1,500,000.00		-8,136,829.65	No
CH	19529	19/07/2024	19561	BIENVENIDO SO-TR07-19		1,400,000.00		-9,536,829.65	No
CH	19530	19/07/2024	19562	CONSTRUCTORA -TR07-20		600,000.00		-10,136,829.65	No
CH	19531	19/07/2024	19563	SOMBRERO TOUR-TR07-21		275,324.45		-10,412,154.10	No
CH	19533	19/07/2024	19565	JANETH RAFAEL-TR07-23		137,012.96		-10,549,167.06	No
CH	19532	19/07/2024	19564	VALLAS REALES-TR07-22		1,580,020.00		-12,129,187.06	No



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CH	19534	19/07/2024	19566		MOTIVATE GROU-TR07-24		298,000.00	-12,427,187.06	No
CH	19406	19/07/2024	19438		GRAFIMEDIOS, -00013905		629,943.00	-13,057,130.06	No
CH	19411	23/07/2024	19443		STALIN ALBERT-		68,047.76	-13,125,177.82	No
CH	19535	23/07/2024	19567		NOMINA FIJA-TR07-25		1,360,500.00	-14,485,677.82	No
CH	19536	23/07/2024	19568		JOSE IGNACIO -TR07-26		50,000.00	-14,535,677.82	No
CH	19537	23/07/2024	19569		ROSA CAROLINA-TR07-27		50,000.00	-14,585,677.82	No
CH	19538	23/07/2024	19570		PAGO COLABORA-TR07-28		1,180,000.00	-15,765,677.82	No
CH	19539	23/07/2024	19571		PAGO COLABORA-TR07-29		115,000.00	-15,880,677.82	No
CH	19540	23/07/2024	19572		AGENCIA DE VI-TR07-30		134,928.00	-16,015,605.82	No
CH	19541	23/07/2024	19573		VIRTUS CAR RE-TR07-31		6,903.00	-16,022,508.82	No
CH	19412	24/07/2024	19444		EDDY VALENTIN-		15,000.00	-16,037,508.82	No
CH	19413	24/07/2024	19445		REFRISERVI AG-		81,526.20	-16,119,035.02	No
CH	19414	24/07/2024	19446		DEYANIRA BEAT-		26,830.00	-16,145,865.02	No
CH	19542	29/07/2024	19574		ANA EMELIA HU-TR07-32		96,170.00	-16,242,035.02	No
CH	19543	29/07/2024	19575		IRIS ORTIZ-TR07-33		15,000.00	-16,257,035.02	No
CH	19544	29/07/2024	19576		EVA DORALISA -TR07-34		111,253.82	-16,368,288.84	No
CH	19545	29/07/2024	19577		MARIA IGNACIA-TR07-35		180,000.00	-16,548,288.84	No
CBBR	45	31/07/2024		CARGOS BCO	CARGOS BCO		44,618.33	-16,592,907.17	No
CH	19498	31/07/2024	19530		CUOTAS DE MIE-00000059	2,071,620.00		-14,521,287.17	No
CH	19546	31/07/2024	19578		CONSTRUCTORA -TR07-36		400,000.00	-14,921,287.17	No
CH	19547	31/07/2024	19579		HILARIO MOTA-TR07-37		21,000.00	-14,942,287.17	No
CH	19548	31/07/2024	19580		JOSE ISMAEL G-TR07-38		35,500.00	-14,977,787.17	No
CH	19549	31/07/2024	19581		JANETH RAFAEL-TR07-39		7,900.00	-14,985,687.17	No
N/C IN	27	31/07/2024		INT BCO	INGRESOS P/BALANCE	28,115.15		-14,957,572.02	No
CH	19555	08/05/2024	19587		GEORGE ALVARE-TR08-01		178,800.00	-15,136,372.02	No
CH	19556	08/05/2024	19588		TESORERIA DE -TR08-02		366,456.61	-15,502,828.63	No
CH	19557	08/05/2024	19589		INFOTEP-TR08-03		17,321.00	-15,520,149.63	No
CH	19559	08/05/2024	19591		COLECTOR DE I-TR08-05		476,396.62	-15,996,546.25	No
CH	19558	08/05/2024	19590		COLECTOR DE I-TR08-04		110,516.95	-16,107,063.20	No
CH	19560	08/05/2024	19592		COLECTOR DE I-TR08-6		760,864.68	-16,867,927.88	No
CH	19466	08/06/2024	19498		TOTALENERGIES-		190,800.14	-17,058,728.02	No
CH	19467	08/06/2024	19499		SERVICIOS INS-		46,020.00	-17,104,748.02	No
CH	19468	08/06/2024	19500		GRUPO RIALFA,-		82,600.00	-17,187,348.02	No
CH	19469	08/06/2024	19501		DEYANIRA DEL -		258,164.78	-17,445,512.80	No
CH	19470	08/06/2024	19502		SEGURO BANRES-		219,823.85	-17,665,336.65	No
CH	19471	08/06/2024	19503		CREACIONES SO-		16,520.00	-17,681,856.65	No
CH	19473	08/06/2024	19505		EDESUR DOMINI-		164,671.39	-17,846,528.04	No
CH	19472	08/06/2024	19504		ELECTROM SAS-		8,304.84	-17,854,832.88	No
CH	19474	08/06/2024	19506		CENTRO CUESTA-		5,200.00	-17,860,032.88	No
CH	19644	08/08/2024	19676		TRANSFERENCIA-TRANSF		1,000,000.00	-18,860,032.88	No
CH	19561	08/12/2024	19593		ANA EMELIA HU-TR08-07		96,170.00	-18,956,202.88	No
CH	19562	08/12/2024	19594		PAGO ALQUILER-TR08-08		558,150.00	-19,514,352.88	No
CH	19563	08/12/2024	19595		AGUSTIN BURGO-TR08-09		40,000.00	-19,554,352.88	No
CH	19564	08/12/2024	19596		ANDRES CORSIN-TR08-10		40,000.00	-19,594,352.88	No
CH	19565	08/12/2024	19597		ADAN ALBERTO -TR08-11		40,000.00	-19,634,352.88	No
CH	19566	08/12/2024	19598		DOUGLAS RAMON-TR08-12		150,000.00	-19,784,352.88	No
CH	19567	08/12/2024	19599		JANETH RAFAEL-TR08-13		47,830.00	-19,832,182.88	No
CH	19576	08/12/2024	19608		PAGO COLABORA-TR08-22		105,000.00	-19,937,182.88	No
CH	19475	14/08/2024	19507		UP & DOWN ELE-		16,520.00	-19,953,702.88	No
CH	19476	14/08/2024	19508		TLS SUPLIDORE-		193,933.00	-20,147,635.88	No
CH	19477	14/08/2024	19509		EDGAR DE JESU-		95,616.11	-20,243,251.99	No
CH	19479	14/08/2024	19511		CENTRO CUESTA-		91,222.73	-20,334,474.72	No
CH	19480	14/08/2024	19512		COMPAÑIA DOMI-		8,053.50	-20,342,528.22	No
CH	19481	14/08/2024	19513		COMPAÑIA DOMI-		9,058.25	-20,351,586.47	No



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CH	19482	14/08/2024	19514		AYUNTAMIENTO -		7,218.00	-20,358,804.47	No
CH	19483	14/08/2024	19515		COPY SOLUTION-		3,540.00	-20,362,344.47	No
CH	19484	14/08/2024	19516		ALTICE DOMINI-		63,099.50	-20,425,443.97	No
CH	19485	14/08/2024	19517		SEGURO NACION-		27,480.00	-20,452,923.97	No
CH	19486	14/08/2024	19518		RUDDY JOEL LO-		33,776.91	-20,486,700.88	No
CH	19478	14/08/2024	19510		CK NULO 13925-		0.01	-20,486,700.89	No
CH	19487	20/08/2024	19519		CORPORACION D-		1,800.00	-20,488,500.89	No
CH	19488	20/08/2024	19520		YAJAIRA ALTAG-		20,000.00	-20,508,500.89	No
CH	19490	20/08/2024	19522		MULTISERVICE2-		17,582.00	-20,526,082.89	No
CH	19491	20/08/2024	19523		MG SERVICE MA-		130,324.90	-20,656,407.79	No
CH	19492	20/08/2024	19524		MG SERVICE MA-		65,162.45	-20,721,570.24	No
CH	19493	20/08/2024	19525		ALTAGRACIA CA-		33,040.00	-20,754,610.24	No
CH	19489	20/08/2024	19521		CK NULO 1393-		0.01	-20,754,610.25	No
CH	19494	21/08/2024	19526		CITY STORAGE -		9,072.31	-20,763,682.56	No
CH	19495	21/08/2024	19527		CITY STORAGE -		13,955.89	-20,777,638.45	No
CH	19496	21/08/2024	19528		EVA DORALISA -		61,303.71	-20,838,942.16	No
CH	19497	21/08/2024	19529		AMILCAR ANTON-		100,240.00	-20,939,182.16	No
CH	19568	23/08/2024	19600		RUDDY JOEL LO-TR08-14		13,785.00	-20,952,967.16	No
CH	19569	23/08/2024	19601		JANETH RAFAEL-TR08-15		29,960.00	-20,982,927.16	No
CH	19570	23/08/2024	19602		WILLIAM URBAE-TR08-16		20,000.00	-21,002,927.16	No
CH	19571	23/08/2024	19603		RAFAEL ANTONI-TR08-17		35,000.00	-21,037,927.16	No
CH	19572	23/08/2024	19604		NOMINA FIJA-TR08-18		1,338,500.00	-22,376,427.16	No
CH	19573	23/08/2024	19605		JOSE IGNACIO -TR08-19		50,000.00	-22,426,427.16	No
CH	19574	23/08/2024	19606		ROSA CAROLINA-TR08-20		50,000.00	-22,476,427.16	No
CH	19575	23/08/2024	19607		PAGO COLABORA-TR08-21		1,150,000.00	-23,626,427.16	No
CH	19502	26/08/2024	19534		RUDDY JOEL LO-		43,912.00	-23,670,339.16	No
CH	19501	26/08/2024	19533		CK NULO 13945-		0.01	-23,670,339.17	No
CH	19514	27/08/2024	19546		SILFREDO ANTO-		150,998.74	-23,821,337.91	No
CH	19515	27/08/2024	19547		ALBA ROSA MAR-		40,000.00	-23,861,337.91	No
CH	19516	29/08/2024	19548		MYG PATRON PA-		24,780.00	-23,886,117.91	No
CH	19517	29/08/2024	19549		CENTRO CUESTA-		35,665.50	-23,921,783.41	No
CBBR	46	30/08/2024	CARGBCO		CARGOS BANCARIOS		12,552.96	-23,934,336.37	No
CH	19518	30/08/2024	19550		ALTAGRACIA CA-		100,595.00	-24,034,931.37	No
CH	19519	30/08/2024	19551		MULTISERVICE2-		123,882.30	-24,158,813.67	No
CH	19577	30/08/2024	19609		PEDRO CARRASC-TR08-23		20,000.00	-24,178,813.67	No
CH	19642	30/08/2024	19674		APORTE CUOTA -00000061	1,390,000.00		-22,788,813.67	No
CH	19643	30/08/2024	19675		INTERES POR B-00019675	8,968.33		-22,779,845.34	No
CKNULO	93	30/08/2024	CKS NULOS		CKS NULO	0.03		-22,779,845.31	No
R/CK N	2	30/08/2024	REINT CK N		REINTEGRO CKS NULOS	5,278,060.56		-17,501,784.75	No
CH	19618	09/04/2024	19650		INFOTEP-TR09-02		14,770.00	-17,516,554.75	No
CH	19619	09/04/2024	19651		COLECTOR DE I-TR09-03		96,619.95	-17,613,174.70	No
CH	19620	09/04/2024	19652		COLECTOR DE I-TR09-04		434,457.70	-18,047,632.40	No
CH	19621	09/04/2024	19653		COLECTOR DE I-TR09-05		678,415.70	-18,726,048.10	No
CH	19622	09/04/2024	19654		PEDRO MIGUEL -TR09-06		15,000.00	-18,741,048.10	No
CH	19623	09/04/2024	19655		EVA DORALISA -TR09-07		8,025.00	-18,749,073.10	No
CH	19617	09/04/2024	19649		TESORERIA DE -TR09-01		312,865.83	-19,061,938.93	No
CH	19624	09/06/2024	19656		GEORGE ALVARE-TR09-08		179,850.00	-19,241,788.93	No
CH	19647	09/09/2024	19679		TRANSFERENCIA-TRANSF/C		1,500,000.00	-20,741,788.93	No
CH	19550	09/11/2024	19582		RUDDY JOEL LO-		49,414.99	-20,791,203.92	No
CH	19551	09/11/2024	19583		GRAFIMEDIOS, -		426,275.00	-21,217,478.92	No
CH	19552	09/11/2024	19584		GRAFIMEDIOS, -		203,668.00	-21,421,146.92	No
CH	19553	09/11/2024	19585		ALTICE DOMINI-		30,630.80	-21,451,777.72	No
CH	19578	16/09/2024	19610		CK NULO 13957-		0.01	-21,451,777.73	No
CH	19579	16/09/2024	19611		CREACIONES SO-		18,880.00	-21,470,657.73	No



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CH	19580	16/09/2024	19612		CREACIONES SO-		16,520.00	-21,487,177.73	No
CH	19581	16/09/2024	19613		ALTICE DOMINI-		62,888.10	-21,550,065.83	No
CH	19582	16/09/2024	19614		COMPANÍA DOMI-		8,053.50	-21,558,119.33	No
CH	19583	16/09/2024	19615		COMPANÍA DOMI-		9,063.45	-21,567,182.78	No
CH	19584	16/09/2024	19616		CORPORACION D-		1,800.00	-21,568,982.78	No
CH	19585	16/09/2024	19617		AYUNTAMIENTO -		7,218.00	-21,576,200.78	No
CH	19586	16/09/2024	19618		SEGURO NACION-		27,480.00	-21,603,680.78	No
CH	19587	16/09/2024	19619		EDGAR DE JESU-		96,836.48	-21,700,517.26	No
CH	19588	16/09/2024	19620		EDITORIA DEL C-		3,100.00	-21,703,617.26	No
CH	19589	16/09/2024	19621		MG SERVICE MA-		130,324.90	-21,833,942.16	No
CH	19590	16/09/2024	19622		CENTRO CUESTA-		31,023.50	-21,864,965.66	No
CH	19591	16/09/2024	19623		AJ IT ELECTRO-		560,501.18	-22,425,466.84	No
CH	19592	16/09/2024	19624		JCDECAUX DOM-		696,125.52	-23,121,592.36	No
CH	19593	16/09/2024	19625		YOVANNY LORA		17,000.00	-23,138,592.36	No
CH	19594	16/09/2024	19626		YAJAIRA ALTAG-		20,000.00	-23,158,592.36	No
CH	19595	16/09/2024	19627		GRUPO RIALFA-		82,600.00	-23,241,192.36	No
CH	19625	18/09/2024	19657		MERCEDES BATTI-TR09-09		50,000.00	-23,291,192.36	No
CH	19626	18/09/2024	19658		ESCARLYN YAKA-TR09-10		120,000.00	-23,411,192.36	No
CH	19628	18/09/2024	19660		ALQUILERES VA-TR09-12		523,150.00	-23,934,342.36	No
CH	19629	18/09/2024	19661		AGUSTIN BURGO-TR09-13		40,000.00	-23,974,342.36	No
CH	19630	18/09/2024	19662		ANDRES CORSIN-TR09-14		40,000.00	-24,014,342.36	No
CH	19631	18/09/2024	19663		ADAN ALBERTO -TR09-15		40,000.00	-24,054,342.36	No
CH	19627	18/09/2024	19659		ANA EMELIA HU-TR09-11		96,000.00	-24,150,342.36	No
CH	19596	19/09/2024	19628		RUDDY JOEL LO-		46,573.00	-24,196,915.36	No
CH	19597	19/09/2024	19629		SOMBRERO TOUR-		224,733.72	-24,421,649.08	No
CH	19632	20/09/2024	19664		CONSTRUCTORA -TR09-16		20,539.99	-24,442,189.07	No
CH	19599	23/09/2024	19631		TOTALENERGIES-		213,457.35	-24,655,646.42	No
CH	19598	23/09/2024	19630		CK NULO 13977-		0.01	-24,655,646.43	No
CBRR	47	30/09/2024		CARGOS BCO	CARGOS BANCO		8,526.06	-24,664,172.49	No
CH	19646	30/09/2024	19678		APORTE CUOTA -00019678	560,000.00		-24,104,172.49	No
CKNULO	95	30/09/2024		CARGBCO	REINTEGRO CKS NULOS	2,129,943.00		-21,974,229.49	No
CKNULO	96	30/09/2024		REV CK NUL	REVERSO CK NULO	0.02		-21,974,229.47	No
N/C IN	28	30/09/2024		ING P/INT	INTERES BANCO	960.31		-21,973,269.16	No
CH	19681	10/01/2024	19713		EDESUR DOMINI-TR10-01		186,369.24	-22,159,638.40	No
CH	19682	10/03/2024	19714		TESORERIA DE -TR10-02		312,865.83	-22,472,504.23	No
CH	19683	10/03/2024	19715		COLECTOR DE I-TR10-03		79,768.13	-22,552,272.36	No
CH	19684	10/04/2024	19716		PAGO NOMINA-TR10-04		1,356,934.00	-23,909,206.36	No
CH	19736	10/04/2024	19768		TRANSFERENCIA-00019768	300,000.00		-23,609,206.36	No
CH	19685	10/08/2024	19717		JOSE IGNACIO -TR10-05		50,000.00	-23,659,206.36	No
CH	19686	10/08/2024	19718		ROSA CAROLINA-TR10-06		50,000.00	-23,709,206.36	No
CH	19688	10/08/2024	19720		PAGO COLABORA-TR10-08		105,000.00	-23,814,206.36	No
CH	19687	10/08/2024	19719		PAGO COLABORA-TR10-07		1,170,000.00	-24,984,206.36	No
CH	19737	10/08/2024	19769		TRANSFERENCIA-00019769		1,500,000.00	-26,484,206.36	No
CH	19600	10/09/2024	19632		CENTRO DE COP-		10,170.00	-26,494,376.36	No
CH	19601	10/09/2024	19633		CREACIONES SO-		20,060.00	-26,514,436.36	No
CH	19602	10/09/2024	19634		NISEN MONTERO-		51,986.26	-26,566,422.62	No
CH	19603	10/09/2024	19635		CENTRO CUESTA-		9,998.20	-26,576,420.82	No
CH	19604	10/09/2024	19636		CENTRO CUESTA-		23,263.56	-26,599,684.38	No
CH	19605	10/09/2024	19637		VAPUZA SRL-		24,190.00	-26,623,874.38	No
CH	19606	10/09/2024	19638		CORPORACION D-		1,800.00	-26,625,674.38	No
CH	19607	10/09/2024	19639		COMPANÍA DOMI-		8,053.50	-26,633,727.88	No
CH	19608	10/09/2024	19640		COMPANÍA DOMI-		9,063.45	-26,642,791.33	No
CH	19609	10/09/2024	19641		EDESUR DOMINI-		178,700.04	-26,821,491.37	No
CH	19610	10/09/2024	19642		ALTICE DOMINI-		135,823.92	-26,957,315.29	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	19611	10/09/2024	19643		CITY STORAGE -		9,125.59	-26,966,440.88	No
CH	19612	10/09/2024	19644		CITY STORAGE -		14,037.84	-26,980,478.72	No
CH	19613	10/09/2024	19645		SEGURO NACION-		24,732.00	-27,005,210.72	No
CH	19614	10/09/2024	19646		TOTALENERGIES-		192,863.21	-27,198,073.93	No
CH	19615	10/09/2024	19647		RUDDY JOEL LO-		46,622.00	-27,244,695.93	No
CH	19689	10/10/2024	19721		INFOTEP-TR10-09		14,770.00	-27,259,465.93	No
CH	19690	10/10/2024	19722		COLECTOR DE I-TR10-10		293,397.64	-27,552,863.57	No
CH	19691	10/10/2024	19723		COLECTOR DE I-TR10-11		408,380.00	-27,961,243.57	No
CH	19692	10/10/2024	19724		GEORGE ALVARE-TR10-12		180,450.00	-28,141,693.57	No
CH	19693	10/11/2024	19725		ANA EMELIA HU-TR10-13		96,170.00	-28,237,863.57	No
CH	19694	10/11/2024	19726		PAGO ALQUILER-TR10-14		617,150.00	-28,855,013.57	No
CH	19695	10/11/2024	19727		AGUSTIN BURGO-TR10-15		40,000.00	-28,895,013.57	No
CH	19696	10/11/2024	19728		ANDRES CORSIN-TR10-16		40,000.00	-28,935,013.57	No
CH	19697	10/11/2024	19729		ADAN ALBERTO -TR10-17		40,000.00	-28,975,013.57	No
CH	19633	21/10/2024	19665		YOVANNY LORA -		17,000.00	-28,992,013.57	No
CH	19634	21/10/2024	19666		YAJAIRA ALTAG-		20,000.00	-29,012,013.57	No
CH	19635	21/10/2024	19667		CITY STORAGE -		16,848.09	-29,028,861.66	No
CH	19636	21/10/2024	19668		CITY STORAGE -		11,019.73	-29,039,881.39	No
CH	19637	21/10/2024	19669		COPY SOLUTION-		7,080.00	-29,046,961.39	No
CH	19639	21/10/2024	19671		GRUPO RIALFA-		82,600.00	-29,129,561.39	No
CH	19640	21/10/2024	19672		ALTICE DOMINI-		1,712.86	-29,131,274.25	No
CH	19641	21/10/2024	19673		EDGAR DE JESU-		108,594.72	-29,239,868.97	No
CH	19638	21/10/2024	19670		CK NULO 14000-		0.01	-29,239,868.98	No
CH	19734	22/10/2024	19766		OTRAS FUENTES-00019766	10,992,200.00		-18,247,668.98	No
CH	19699	24/10/2024	19731		JANETH RAFAEL-TR10-19		84,000.00	-18,331,668.98	No
CH	19700	24/10/2024	19732		PAGO NOMINA F-TR10-20		1,340,500.00	-19,672,168.98	No
CH	19698	24/10/2024	19730		STALIN ALBERT-TR10-18		37,616.00	-19,709,784.98	No
CH	19701	24/10/2024	19733		JOSE IGNACIO -TR10-21		50,000.00	-19,759,784.98	No
CH	19702	24/10/2024	19734		ROSA CAROLINA-TR10-22		50,000.00	-19,809,784.98	No
CH	19703	24/10/2024	19735		PAGO COLABORA-TR10-23		1,170,000.00	-20,979,784.98	No
CH	19704	24/10/2024	19736		PAGO COLABORA-TR10-24		110,400.00	-21,090,184.98	No
BRCARG	22	30/10/2024		CARGO BCO	CARGOS BCO		16,529.38	-21,106,714.36	No
CH	19735	30/10/2024	19767		APORTE MIEMBR-00019767	1,140,000.00		-19,966,714.36	No
CKNULO	101	30/10/2024		CK NULO	p/ck nulo	0.01		-19,966,714.35	No
N/C IN	29	30/10/2024		INT GANADO	INTERES GANADOS BCO	734.69		-19,965,979.66	No
CH	19650	31/10/2024	19682		CREACIONES SO-		17,700.00	-19,983,679.66	No
CH	19651	31/10/2024	19683		COPY SOLUTION-		7,080.00	-19,990,759.66	No
CH	19652	31/10/2024	19684		RUDDY JOEL LO-		49,516.00	-20,040,275.66	No
CH	19653	31/10/2024	19685		SERVICIOS INS-		46,020.00	-20,086,295.66	No
CH	19766	11/06/2024	19798		TESORERIA DE -TR11-01		309,035.45	-20,395,331.11	No
CH	19767	11/06/2024	19799		COLECTOR DE I-TR11-02		79,768.13	-20,475,099.24	No
CH	19768	11/06/2024	19800		INFOTEP-TR11-03		14,589.00	-20,489,688.24	No
CH	19769	11/06/2024	19801		ALQUILER LOCA-TR11-04		602,500.00	-21,092,188.24	No
CH	19808	11/06/2024	19840		BANCO POPULAR-TRANSF		700,000.00	-21,792,188.24	No
CH	19770	11/11/2024	19802		COLECTOR DE I-TR11-05		569,015.48	-22,361,203.72	No
CH	19654	14/11/2024	19686		TOTALENERGIES-		219,866.27	-22,581,069.99	No
CH	19655	14/11/2024	19687		CITY STORAGE -		11,019.73	-22,592,089.72	No
CH	19656	14/11/2024	19688		CITY STORAGE -		16,848.09	-22,608,937.81	No
CH	19657	14/11/2024	19689		AYUNTAMIENTO -		15,283.00	-22,624,220.81	No
CH	19658	14/11/2024	19690		CORPORACION D-		1,800.00	-22,626,020.81	No
CH	19659	14/11/2024	19691		COMPAÑIA DOMI-		8,053.50	-22,634,074.31	No
CH	19660	14/11/2024	19692		COMPAÑIA DOMI-		9,063.45	-22,643,137.76	No
CH	19661	14/11/2024	19693		ALTICE DOMINI-		67,788.50	-22,710,926.26	No
CH	19662	14/11/2024	19694		ALTICE DOMINI-		30,630.80	-22,741,557.06	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	19663	14/11/2024	19695		COPY SOLUTION-		3,540.00	-22,745,097.06	No
CH	19664	14/11/2024	19696		EDESUR DOMINI-		194,919.97	-22,940,017.03	No
CH	19665	14/11/2024	19697		SEGURO NACION-		25,648.00	-22,965,665.03	No
CH	19667	14/11/2024	19699		CENTRO CUESTA-		27,538.67	-22,993,203.70	No
CH	19668	14/11/2024	19700		CENTRO CUESTA-		47,969.78	-23,041,173.48	No
CH	19669	14/11/2024	19701		MYG PATRON PA-		34,220.00	-23,075,393.48	No
CH	19671	14/11/2024	19703		ANGEL YANEYRO-		12,034.15	-23,087,427.63	No
CH	19673	14/11/2024	19705		GRUPO RIALFA,-		82,600.00	-23,170,027.63	No
CH	19674	14/11/2024	19706		ALTAGRACIA CA-		13,924.00	-23,183,951.63	No
CH	19675	14/11/2024	19707		CENTRO DE COP-		7,080.00	-23,191,031.63	No
CH	19676	14/11/2024	19708		YOVANNY LORA -		17,000.00	-23,208,031.63	No
CH	19670	14/11/2024	19702		CK NULO 14024-		0.01	-23,208,031.64	No
CH	19666	14/11/2024	19698		CK NULO 14020-		0.01	-23,208,031.65	No
CH	19672	14/11/2024	19704		CK NULO 14026-		0.01	-23,208,031.66	No
CH	19679	14/11/2024	19711		CREACIONES SO-		26,550.00	-23,234,581.66	No
CH	19678	14/11/2024	19710		YAJAIRA ALTAG-00014032		20,000.00	-23,254,581.66	No
CH	19807	15/11/2024	19839		TRANSFERENCIA -00000063	350,000.00		-22,904,581.66	No
CH	19705	18/11/2024	19737		RUDDY JOEL LO-		44,036.95	-22,948,618.61	No
CH	19706	18/11/2024	19738		CAROLINA ALEX-		41,754.00	-22,990,372.61	No
CH	19707	20/11/2024	19739		JESSICA ALTAG-		30,000.00	-23,020,372.61	No
CH	19771	26/11/2024	19803		NOMINA FIJA-TR11-06		1,341,500.00	-24,361,872.61	No
CH	19772	26/11/2024	19804		JOSE IGNACIO -TR11-07		50,000.00	-24,411,872.61	No
CH	19773	26/11/2024	19805		ROSA CAROLINA-TR11-08		50,000.00	-24,461,872.61	No
CH	19774	26/11/2024	19806		PAGO COLABORA-TR11-09		1,130,000.00	-25,591,872.61	No
CH	19775	26/11/2024	19807		PAGO COLABORA-TR11-10		123,000.00	-25,714,872.61	No
CH	19776	26/11/2024	19808		EDDY DE JESUS-TR11-11		180,000.00	-25,894,872.61	No
CH	19805	26/11/2024	19837		APORTE OTRAS -00000062	2,000,000.00		-23,894,872.61	No
CH	19806	28/11/2024	19838		CUOTA MIEMBRO-00000062	1,850,000.00		-22,044,872.61	No
BRCARG	23	30/11/2024	CARGBCO		CARGOS BCO		8,483.92	-22,053,356.53	No
CKNULO	98	30/11/2024	CK NULO		CKS NULOS	0.03		-22,053,356.50	No
CH	19708	12/04/2024	19740		CENTRO DE COP-		5,220.00	-22,058,576.50	No
CH	19710	12/04/2024	19742		OMEGA TECH, S-		20,500.00	-22,079,076.50	No
CH	19711	12/04/2024	19743		SOMBRERO TOUR-		64,033.38	-22,143,109.88	No
CH	19712	12/04/2024	19744		CENTRO CUESTA-		76,722.96	-22,219,832.84	No
CH	19713	12/04/2024	19745		EDGAR DE JESU-		81,569.40	-22,301,402.24	No
CH	19714	12/04/2024	19746		ALTAGRACIA CA-		37,170.00	-22,338,572.24	No
CH	19715	12/04/2024	19747		RUDDY JOEL LO-		44,777.75	-22,383,349.99	No
CH	19716	12/04/2024	19748		SEGURO NACION-		26,564.00	-22,409,913.99	No
CH	19717	12/04/2024	19749		TOTALENERGIES-		221,090.83	-22,631,004.82	No
CH	19718	12/04/2024	19750		EDESUR DOMINI-		156,788.04	-22,787,792.86	No
CH	19719	12/04/2024	19751		ALTICE DOMINI-		139,176.57	-22,926,969.43	No
CH	19720	12/04/2024	19752		COMPAÑIA DOMI-		8,053.50	-22,935,022.93	No
CH	19721	12/04/2024	19753		COMPAÑIA DOMI-		9,063.45	-22,944,086.38	No
CH	19722	12/04/2024	19754		MG SERVICE MA-		130,324.90	-23,074,411.28	No
CH	19723	12/04/2024	19755		MG SERVICE MA-		130,324.90	-23,204,736.18	No
CH	19724	12/04/2024	19756		YAJAIRA ALTAG-		20,000.00	-23,224,736.18	No
CH	19725	12/04/2024	19757		YOVANNY LORA -		17,000.00	-23,241,736.18	No
CH	19726	12/04/2024	19758		COPY SOLUTION-		3,540.00	-23,245,276.18	No
CH	19709	12/04/2024	19741		OMEGA TECH S.-		33,100.00	-23,278,376.18	No
CH	19727	12/11/2024	19759		JUNEISY CABRE-		17,000.00	-23,295,376.18	No
CH	19728	12/11/2024	19760		YOVANNY LORA -		17,000.00	-23,312,376.18	No
CH	19729	12/11/2024	19761		YAJAIRA ALTAG-		20,000.00	-23,332,376.18	No
CH	19730	12/11/2024	19762		AYUNTAMIENTO -		8,045.00	-23,340,421.18	No
CH	19731	12/11/2024	19763		ALTICE DOMINI-		62,888.10	-23,403,309.28	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia / Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	19732	12/11/2024	19764		CENTRO CUESTA-		40,091.35	-23,443,400.63	No
CH	19733	12/11/2024	19765		GRUPO RIALFA-		82,600.00	-23,526,000.63	No
CH	19777	19/12/2024	19809		ALQUILER LOCA-TR12-01		1,508,750.00	-25,034,750.63	No
CH	19778	19/12/2024	19810		REGALIA PASCU-TR12-02		1,341,500.00	-26,376,250.63	No
CH	19779	19/12/2024	19811		REGALIA PASCU-TR12-03		1,448,116.00	-27,824,366.63	No
CH	19780	20/12/2024	19812		CENTRO CUESTA-TR12-04		5,000,000.00	-32,824,366.63	No
CH	19781	20/12/2024	19813		PLAZA LAMA, S-TR12-05		5,000,000.00	-37,824,366.63	No
CH	19809	20/12/2024	19841		OTRAS FUENTES-00000064	29,947,211.25		-7,877,155.38	No
CH	19782	23/12/2024	19814		NOMINA FIJA-TR12-06		1,364,500.00	-9,241,655.38	No
CH	19783	23/12/2024	19815		JOSE IGNACIO -TR12-07		50,000.00	-9,291,655.38	No
CH	19784	23/12/2024	19816		ROSA CAROLINA-TR12-08		50,000.00	-9,341,655.38	No
CH	19785	23/12/2024	19817		NOMINA COLABO-TR12-09		1,130,000.00	-10,471,655.38	No
CH	19786	23/12/2024	19818		NOMINA COLABO-TR12-10		123,000.00	-10,594,655.38	No
CH	19787	23/12/2024	19819		ELSIDO ANTONI-TR12-11		1,000,000.00	-11,594,655.38	No
CH	19788	23/12/2024	19820		RAMON EMILIO -TR12-12		1,000,000.00	-12,594,655.38	No
CH	19789	23/12/2024	19821		TRAJANO SANTA-TR12-13		1,000,000.00	-13,594,655.38	No
CH	19790	23/12/2024	19822		JORGE ZORRILL-TR12-14		1,000,000.00	-14,594,655.38	No
CH	19792	23/12/2024	19824		JULIO RAFAEL -TR12-16		1,000,000.00	-15,594,655.38	No
CH	19791	23/12/2024	19823		JOSE ANTOLIN -TR12-15		1,000,000.00	-16,594,655.38	No
CH	19793	23/12/2024	19825		PEDRO LEONIDA-TR12-17		1,000,000.00	-17,594,655.38	No
CH	19794	23/12/2024	19826		ALQUILERES VA-TR12-18		658,550.00	-18,253,205.38	No
CH	19797	24/12/2024	19829		ADAN ALBERTO -TR12-21		40,000.00	-18,293,205.38	No
CH	19798	24/12/2024	19830		WENDY ELIZABE-TR12-22		80,000.00	-18,373,205.38	No
CH	19795	24/12/2024	19827		AGUSTIN BURGO-TR12-19		40,000.00	-18,413,205.38	No
CH	19796	24/12/2024	19828		ANDRES CORSIN-TR12-20		40,000.00	-18,453,205.38	No
CH	19799	24/12/2024	19831		ANA EMELIA HU-TR12-23		96,170.00	-18,549,375.38	No
CH	19739	27/12/2024	19771		HECTOR FRANCI-		40,000.00	-18,589,375.38	No
CH	19740	27/12/2024	19772		RUDDY JOEL LO-		49,967.00	-18,639,342.38	No
CH	19741	27/12/2024	19773		SEGURO NACION-		26,564.00	-18,665,906.38	No
CH	19800	27/12/2024	19832		SERVICIOS INS-TR12-24		46,020.00	-18,711,926.38	No
CH	19801	27/12/2024	19833		CECILIA YAJAI-TR12-25		35,000.00	-18,746,926.38	No
CH	19802	27/12/2024	19834		JANETH RAFAEL-TR12-26		82,000.00	-18,828,926.38	No
CH	19810	30/12/2024	19842		CUOTAS MIEMBR-00000068	380,000.00		-18,448,926.38	No
BRCARG	24	31/12/2024	CARGBCO		CARGOS BCO		40,770.60	-18,489,696.98	No
N/C IN	30	31/12/2024	INT BCO		INTERES GANADOS BCO	2,448.19		-18,487,248.79	No
TOTALES CUENTA						1,521,547,741.15	1,567,353,407.78		
TOTAL TRANSACCION						1,521,547,741.15	1,567,353,407.78		



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010604	BR 96 0189 9399-CEI	SALDO INICIAL			8,620,921.13	
CH	18384	01/02/2024		18414	EDITORIAL ARI-CK-685		2,700,000.00	5,920,921.13	Si
CH	18385	01/09/2024		18415	TONER DEPOT M-CK-686		42,480.00	5,878,441.13	Si
CH	18386	01/09/2024		18416	NATIVIDAD MAR-CK-687		90,000.00	5,788,441.13	Si
CH	18387	01/09/2024		18417	NATIVIDAD MAR-CK-688		37,350.00	5,751,091.13	Si
CH	18388	01/09/2024		18418	NATIVIDAD MAR-CK-689		165,600.00	5,585,491.13	Si
CH	18389	01/09/2024		18419	NATIVIDAD MAR-CK-690		200,000.00	5,385,491.13	Si
CH	18390	01/09/2024		18420	LORRAINE TRON-CK-691		110,000.00	5,275,491.13	Si
CH	18391	01/10/2024		18421	EDUARDO FIGUE-CK-692		654,000.00	4,621,491.13	Si
CH	18392	18/01/2024		18422	NATIVIDAD MAR-CK-693		200,000.00	4,421,491.13	Si
CH	18393	18/01/2024		18423	NATIVIDAD MAR-CK-694		41,500.00	4,379,991.13	Si
CH	18394	18/01/2024		18424	NATIVIDAD MAR-CK-695		105,000.00	4,274,991.13	Si
CH	18395	18/01/2024		18425	NATIVIDAD MAR-CK-696		330,100.00	3,944,891.13	Si
CH	18396	18/01/2024		18426	IMPRESORA CON-CK-697		2,557,715.80	1,387,175.33	Si
CH	18401	23/01/2024		18431	TRANSFERENCIA-TRANSF/C	278,198.15		1,665,373.48	Si
CBRR	36	30/01/2024		CARGBCO	CARGOS BANCARIOS		8,983.66	1,656,389.82	No
N/C IN	24	30/01/2024		INT BCO	INTERESES GANADOS	1,368.35		1,657,758.17	No
P/PRES	2	30/01/2024		PAGO PREST	PAGO PREST		2,007,759.43	-350,001.26	No
CH	18694	02/08/2024		18724	EDUARDO FIGUE-CK-698		249,000.00	-599,001.26	Si
CH	18695	02/08/2024		18725	CONADEX-CK-699		3,043,417.48	-3,642,418.74	Si
CH	18696	02/08/2024		18726	EDUARDO FIGUE-CK-700		1,348,080.00	-4,990,498.74	Si
CH	18697	02/12/2024		18727	EDUARDO FIGUE-CK-701		70,400.00	-5,060,898.74	Si
CH	18698	02/12/2024		18728	EDUARDO FIGUE-CK-702		746,000.00	-5,806,898.74	Si
CH	18699	13/02/2024		18729	CK NULO 703-CK-703		0.01	-5,806,898.75	Si
CH	18700	14/02/2024		18730	CENTRO DE COP-CK-704		178,580.00	-5,985,478.75	Si
CH	18701	14/02/2024		18731	CENTRO DE COP-CK-705		430,800.00	-6,416,278.75	Si
CH	18702	14/02/2024		18732	EDUARDO FIGUE-CK-706		654,000.00	-7,070,278.75	Si
CH	18703	14/02/2024		18733	EDUARDO FIGUE-CK-707		180,000.00	-7,250,278.75	Si
CH	18704	14/02/2024		18734	OBISPO DE LOS-CK-708		376,560.00	-7,626,838.75	Si
CH	19410	15/02/2024		19442	TRANSFERENCIA-00000012	15,000,000.00		7,373,161.25	No
CH	18706	15/02/2024		18736	EDGAR DE JESU-CK-710		280,000.00	7,093,161.25	Si
CH	18707	15/02/2024		18737	CK NULO 711-CK-711		0.01	7,093,161.24	Si
CH	18708	15/02/2024		18738	EDUARDO FIGUE-CK-712		319,000.00	6,774,161.24	Si
CH	18705	15/02/2024		18735	EDUARDO FIGUE-CK-709		400,000.00	6,374,161.24	Si
CH	18709	20/02/2024		18739	EDUARDO FIGUE-CK-713		389,800.00	5,984,361.24	Si
CH	18710	20/02/2024		18740	EDUARDO FIGUE-CK-714		159,376.00	5,824,985.24	Si
CH	18711	23/02/2024		18741	LORRAINE TRON-CK-715		412,551.00	5,412,434.24	Si
CH	18712	23/02/2024		18742	EDUARDO FIGUE-CK-716		58,174.00	5,354,260.24	Si
CH	18713	23/02/2024		18743	CK NULO 717-CK-717		0.01	5,354,260.23	Si
CH	18714	23/02/2024		18744	EDUARDO FIGUE-CK-718		630,250.00	4,724,010.23	Si
CH	18715	23/02/2024		18745	CK NULO 719-CK-718		0.01	4,724,010.22	Si
CH	18716	23/02/2024		18746	OBISPO DE LOS-CK-720		148,200.00	4,575,810.22	Si
CH	18717	23/02/2024		18747	OBISPO DE LOS-CK-721		305,328.00	4,270,482.22	Si
CH	18718	23/02/2024		18748	TONER DEPOT-CK-722		42,480.00	4,228,002.22	Si
CH	18719	23/02/2024		18749	NATIVIDAD MAR-CK-723		148,200.00	4,079,802.22	Si
CH	18720	23/02/2024		18750	EDUARDO FIGUE-CK-724		105,200.00	3,974,602.22	Si
C/CIE	17	29/02/2024		CARGOS BCO	CARGOS BCO		22,378.61	3,952,223.61	No
CKNULO	89	29/02/2024		REV CK NUL	REVERSO CK NULO	0.04		3,952,223.65	No
N/C IN	26	29/02/2024		INT BAL CT	INTERESES BAL CTA	2.00		3,952,225.65	No
CH	18911	03/01/2024		18941	NATIVIDAD MAR-CK-725		59,000.00	3,893,225.65	No
CH	18912	03/01/2024		18942	NATIVIDAD MAR-CK-726		200,000.00	3,693,225.65	No
CH	18913	03/01/2024		18943	NATIVIDAD MAR-CK-727		401,800.00	3,291,425.65	No
CH	18914	03/01/2024		18944	NATIVIDAD MAR-CK-728		51,800.00	3,239,625.65	No
CH	18915	03/01/2024		18945	EDUARDO FIGUE-CK-729		400,000.00	2,839,625.65	No
CH	18916	03/01/2024		18946	EDUARDO FIGUE-CK-730		400,000.00	2,439,625.65	No
CH	18917	03/01/2024		18947	EDUARDO FIGUE-CK-731		276,000.00	2,163,625.65	No
CH	18918	03/01/2024		18948	TONER DEPOT-CK-732		42,800.00	2,120,825.65	No
CH	18919	03/01/2024		18949	CK NULO 733-CK-733		0.01	2,120,825.64	No
CH	19437	03/04/2024		19469	INSCRIPCION C-00000013	1,850,000.00		3,970,825.64	No
CH	18920	03/08/2024		18950	JANETH RAFAEL-CK-734		51,946.60	3,918,879.04	No



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CH	18921	03/08/2024	18951	VIXICOM LLC-CK-735			303,990.06	3,614,888.98	No
CH	18923	03/08/2024	18953	SALVADOR RAMO-CK-737			138,096.85	3,476,792.13	No
CH	18924	03/08/2024	18954	SALVADOR RAMO-CK-738			117,056.00	3,359,736.13	No
CH	18922	13/03/2024	18952	JOSE ANTONIO -CK-736			223,020.00	3,136,716.13	No
CH	18925	18/03/2024	18955	EDUARDO FIGUE-CK-739			264,500.00	2,872,216.13	No
CH	18926	18/03/2024	18956	EDUARDO FIGUE-CK-740			45,650.00	2,826,566.13	No
CH	18927	18/03/2024	18957	EDUARDO FIGUE-CK-741			105,000.00	2,721,566.13	No
CH	18928	20/03/2024	18958	CK NULO 741-CK-742			0.01	2,721,566.12	No
CH	18929	20/03/2024	18959	ELECTROM SAS-CK-743			24,628.68	2,696,937.44	No
CH	18930	22/03/2024	18960	CK NULO 744-CK-744			0.01	2,696,937.43	No
CH	18931	22/03/2024	18961	ALEJANDRO RAM-CK-745			654,000.00	2,042,937.43	No
C/CIE	18	31/03/2024	CARGBCO	CARGOS BANCARIOS			5,773.79	2,037,163.64	No
CKNULO	90	31/03/2024	REV CK NUL	REVERSO CK NULO		0.03		2,037,163.67	No
CH	19057	04/09/2024	19087	FRANLY YERAMI-CK-746			53,100.00	1,984,063.67	No
CH	19058	04/09/2024	19088	CK NULO NO.74-CK-747			0.01	1,984,063.66	No
CH	19059	04/09/2024	19089	NICOLE QUEZAD-CK-748			1,301,135.61	682,928.05	No
CH	19060	04/10/2024	19090	MIGUEL CASTAÑ-CK-749			700,000.00	-17,071.95	No
CH	19061	04/10/2024	19091	CK NULO NO. 7-CK-750			0.01	-17,071.96	No
CH	19063	04/10/2024	19093	EDUARDO FIGUE-CK-752			100,000.00	-117,071.96	No
CH	19062	04/10/2024	19092	CK NULO NO. 7-CK-751			0.01	-117,071.97	No
C/CIE	19	30/04/2024	CARGBCO	CARGOS BANCARIOS			4,387.35	-121,459.32	No
CKNULO	91	30/04/2024	REV CK NUL	REVERSO CK NULO		0.03		-121,459.29	No
C/CIE	20	31/05/2024	CARGBCO	CARGOS BANCARIOS			175.00	-121,634.29	No
CH	19438	06/06/2024	19470	CUOTA MIEMBRO-00000014		600,000.00		478,365.71	No
CH	19465	06/06/2024	19497	JUNTA CENTRAL-CK-753			600,000.00	-121,634.29	No
C/CIE	21	30/06/2024	CARGBCO	CARGOS BANCARIOS			175.00	-121,809.29	No
C/CIE	22	30/07/2024	CARGBCO	CARGOS Y COMISIONES			900.00	-122,709.29	No
CH	19499	30/07/2024	19531	APORTE MIEMBR-00000060		600,000.00		477,290.71	No
C/CIE	27	31/07/2024	CARGO BCO	CARGOS BCO			175.00	477,115.71	No
C/CIE	23	30/08/2024	CARGOS BCO	CARGOS BANCO			175.00	476,940.71	No
C/CIE	24	30/09/2024	CARGO BCO	CARGO BCO			175.00	476,765.71	No
C/CIE	25	30/10/2024	CARGO BCO	CARGOS			175.00	476,590.71	No
C/CIE	26	30/11/2024	CARGOS	CARGOS BCO			175.00	476,415.71	No
CKNULO	100	30/11/2024	CKS NULOS	REINTERGRO CKS		624,628.68		1,101,044.39	No
CKNULO	99	30/11/2024	CKS NULOS	REINTEGRO CKS		250,000.00		1,351,044.39	No
CH	19812	12/05/2024	19844	CK NULO 755-CK-755			0.01	1,351,044.38	No
CH	19813	12/05/2024	19845	CK NULO 756-CK-756			0.01	1,351,044.37	No
CH	19814	12/06/2024	19846	JUNTA CENTRAL-CK-757			600,000.00	751,044.37	No
N/D	1	30/12/2024	N/D	PADRONES ELECTORALES			600,000.00	151,044.37	No
C/CIE	28	31/12/2024	CARGBCO	CARGOS BANCO			1,825.00	149,219.37	No
TOTALES CUENTA						19,204,197.28	27,675,899.04		
TOTAL TRANSACCION						19,204,197.28	27,675,899.04		



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			11010601	BPD 757 292 82 6	SALDO INICIAL			7,221,845.52	
CH	18220	01/08/2024	18250		ALQUILERES VA-TR01-01		1,466,750.00	5,755,095.52	No
CH	18221	01/08/2024	18251		SANTIAGO VILO-TR01-02		416,000.00	5,339,095.52	Sí
CH	18222	25/01/2024	18252		YOHENDY JIMEN-TR01-03		1,000,000.00	4,339,095.52	Sí
CBBP	34	30/01/2024		CARGOS BCO	CARGOS		4,474.15	4,334,621.37	No
CH	18282	30/01/2024	18312		APORTE CUOTAS-00000074	80,000.00		4,414,621.37	Sí
CH	18283	30/01/2024	18313		OTRAS FUENTES-00000074	1,000,000.00		5,414,621.37	Sí
CH	18548	02/06/2024	18578		ALQUILER LOCA-TR02-01		1,477,500.00	3,937,121.37	Sí
CH	19432	19/02/2024	19464		APORTE AMIGOS-00000075	2,500,000.00		6,437,121.37	No
CBBP	35	29/02/2024		CARGOS BCO	CARGOS BANCARIOS		2,366.25	6,434,755.12	No
CH	19433	03/04/2024	19465		CUOTA MIEMBRO-00000076	60,000.00		6,494,755.12	No
CH	18784	03/07/2024	18814		ALQUILER LOCA-TR03-01		1,453,750.00	5,041,005.12	No
CBBP	36	31/03/2024		CARGOS BCO	CARGOS BANCARIOS		2,330.65	5,038,674.47	No
CH	19434	04/03/2024	19466		APORTE AMIGOS-00000077	2,000,000.00		7,038,674.47	No
CH	19064	04/08/2024	19094		PAGO ALQUILER-TR04-01		1,480,000.00	5,558,674.47	No
CBBP	37	30/04/2024		CARGOS BCO	CARGOS BANCARIOS		2,370.00	5,556,304.47	No
CH	19435	05/06/2024	19467		CUOTAS DE MIE-00000078	80,000.00		5,636,304.47	No
CH	19415	05/08/2024	19447		ALQUILER LOCA-TR05-01		1,472,500.00	4,163,804.47	No
CBBP	38	31/05/2024		CARGOS BCO	CARGOS BANCARIOS		2,358.75	4,161,445.72	No
CH	19416	06/05/2024	19448		ALQUILERES VA-TR06-01		1,487,500.00	2,673,945.72	No
CH	19436	06/05/2024	19468		CUOTAS DE MIE-00000079	60,000.00		2,733,945.72	No
CBBP	39	30/06/2024		CARGOS BCO	CARGOS BANCARIOS		2,381.25	2,731,564.47	No
CH	19503	07/05/2024	19535		ALQUILERES VA-TR07-01		1,487,500.00	1,244,064.47	No
CH	19504	07/05/2024	19536		AGENCIA DE VI-TR07-02		71,275.00	1,172,789.47	No
CBBP	40	30/07/2024		CARGOS BCO	CARGOS BANCARIOS		2,488.16	1,170,301.31	No
CH	19500	30/07/2024	19532		CUOTAS DE MIE-00000080	180,000.00		1,350,301.31	No
CH	19644	08/08/2024	19676		TRANSFERENCIA-TRANSF	1,000,000.00		2,350,301.31	No
CH	19554	08/09/2024	19586		PAGO ALQUILER-TR08-01		1,492,500.00	857,801.31	No
CBBP	41	30/08/2024		CARGOS BCO	CARGOS BANCO		2,388.75	855,412.56	No
CH	19645	30/08/2024	19677		APORTE CUOTA -00019677	225,000.00		1,080,412.56	No
CH	19648	09/02/2024	19680		APORTE CUOTA -00019680	80,000.00		1,160,412.56	No
CH	19647	09/09/2024	19679		TRANSFERENCIA-TRANSF/C	1,500,000.00		2,660,412.56	No
CH	19616	09/10/2024	19648		ALQUILERES VA-TR09-01		1,498,750.00	1,161,662.56	No
CBBP	42	30/09/2024		CARGOS POP	CARGOS BANCO		2,398.15	1,159,264.41	No
CH	19649	30/09/2024	19681		APORTE CUOTA -00019681	40,000.00		1,199,264.41	No
CH	19736	10/04/2024	19768		TRANSFERENCIA-00019768		300,000.00	899,264.41	No
CH	19737	10/08/2024	19769		TRANSFERENCIA-00019769	1,500,000.00		2,399,264.41	No
CH	19680	10/09/2024	19712		PAGO ALQUILER-TR10-01		1,503,750.00	895,514.41	No
CH	19738	23/10/2024	19770		APORTE MIEMBR-00019770	85,000.00		980,514.41	No
CBBP	43	30/10/2024		CARGOS BCO	CARGOS Y COMISIONES		2,505.65	978,008.76	No
CH	19765	11/06/2024	19797		ALQUILER LOCA-TR11-01		903,750.00	74,258.76	No
CH	19808	11/06/2024	19840		BANCO POPULAR-TRANSF	700,000.00		774,258.76	No
CH	19807	15/11/2024	19839		TRANSFERENCIA -00000063		350,000.00	424,258.76	No
CH	19811	25/11/2024	19843		APORTE CUOTA -00000081	145,000.49		569,259.25	No
CBBP	44	30/11/2024		CARGOS BCO	CARGO BANCO		1,705.64	567,553.61	No
CBBP	45	30/12/2024		CARGOS BCO	CARGOS BCO		150.00	567,403.61	No
TOTALES CUENTA						11,235,000.49	17,889,442.40		
TOTAL TRANSACCION						11,235,000.49	17,889,442.40		



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CH	18520		29/02/2024	11010102		Caja Chica		SALDO INICIAL	25,000.00		25,000.00	SI
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										25,000.00	0.00	
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CH	18220		01/08/2024	11010601	BPD 757 292 82 6			SALDO INICIAL		1,466,750.00	7,221,845.52	No
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CH	18221		01/08/2024		18251			SAINTAGO VILLO-TR01-02		416,000.00	5,339,095.52	SI
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CH	18222		25/01/2024		18252			YOHENDY JIMEN-TR01-03		1,000,000.00	4,339,095.52	SI
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CH	18282		30/01/2024		18312			CARGOS		4,474.15	4,334,621.37	No
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CH	18283		30/01/2024		18313			APORTE CUOTAS-00000074	80,000.00		4,414,621.37	SI
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CH	18548		02/06/2024		18578			ALQUILER LOCAL-TR02-01	1,000,000.00	1,477,500.00	5,414,621.37	SI
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CH	19432		19/02/2024		19464			APORTE AMIGOS-00000075	2,500,000.00		6,437,121.37	No
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CH	19433		29/02/2024		19465			CARGOS BANCARIOS		2,366.25	6,434,755.12	No
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CH	19434		03/04/2024		19466			CUOTA MIEMBRO-00000076	60,000.00		6,494,755.12	No
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CH	19435		03/07/2024		18814			ALQUILER LOCAL-TR03-01		1,453,750.00	5,041,005.12	No
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CH	19436		31/03/2024		19467			CARGOS BANCARIOS		2,330.65	5,038,674.47	No
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CH	19437		04/03/2024		19468			APORTE AMIGOS-00000077	2,000,000.00		7,038,674.47	No
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CH	19438		04/08/2024		19094			PAGO ALQUILER-TR04-01	1,480,000.00		5,558,674.47	No
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CH	19439		30/04/2024		19095			CARGOS BANCARIOS		2,370.00	5,556,304.47	No
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CH	19440		05/06/2024		19469			CUOTAS DE MIE-00000078	80,000.00		5,636,304.47	No
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CH	19441		05/08/2024		19470			ALQUILER LOCAL-TR05-01	1,472,500.00		4,163,804.47	No
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CH	19442		31/05/2024		19471			CARGOS BANCARIOS		2,358.75	4,161,445.72	No
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CH	19443		06/05/2024		19472			ALQUILERES VA-TR06-01	1,487,500.00		2,673,945.72	No
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CH	19444		06/05/2024		19473			CUOTAS DE MIE-00000079	60,000.00		2,733,945.72	No
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CH	19445		30/06/2024		19535			CARGOS BANCARIOS		2,381.25	2,731,564.47	No
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CH	19504		07/05/2024		19536			ALQUILERES VA-TR07-01	1,487,500.00		1,244,064.47	No
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CH	19505		07/05/2024		19537			AGENCIA DE VI-TR07-02	71,275.00		1,172,789.47	No
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CH	19506		30/07/2024		19538			CARGOS BANCARIOS		2,488.16	1,170,301.31	No
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CH	19507		30/07/2024		19539			CUOTAS DE MIE-00000080	180,000.00		1,350,301.31	No
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CH	19644		08/08/2024		19676			TRANSFERENCIA-TRANSF	1,000,000.00		2,350,301.31	No
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CH	19645		08/09/2024		19586			PAGO ALQUILER-TR08-01	1,492,500.00		857,801.31	No
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CH	19646		30/08/2024		19677			CARGOS BANCARIOS		2,388.75	855,412.56	No
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CH	19647		09/02/2024		19678			APORTE CUOTA-00019677	225,000.00		1,080,412.56	No
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CH	19648		09/02/2024		19679			TRANSFERENCIA-TRANSF/C	80,000.00		1,160,412.56	No
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CH	19649		09/09/2024		19680			ALQUILERES VA-TR09-01	1,500,000.00		2,660,412.56	No
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CH	19650		30/09/2024		19681			CARGOS BANCO		2,398.15	1,159,264.41	No
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CH	19651		30/09/2024		19682			APORTE CUOTA-00019681	40,000.00		1,199,264.41	No
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CH	19736		10/04/2024		19768			TRANSFERENCIA-00019768	300,000.00		899,264.41	No
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CH	19737		10/08/2024		19769			TRANSFERENCIA-00019769	1,500,000.00		2,399,264.41	No
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CH	19680		10/09/2024		19712			PAGO ALQUILER-TR10-01	1,503,750.00		895,514.41	No
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CH	19738		23/10/2024		19770			APORTE MIEMBRO-00019770	85,000.00		980,514.41	No
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CH	19765		30/10/2024		19797			CARGOS Y COMISIONES	2,505.65		978,008.76	No
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CH	19808		11/06/2024		19840			ALQUILER LOCAL-TR11-01	903,750.00		74,258.76	No
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CH	19807		15/11/2024		19839			BANCO POPULAR-TRANSF	700,000.00		774,258.76	No
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CH	19811		25/11/2024		19843			TRANSFERENCIA-00000063	350,000.00		424,258.76	No
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CH	19812		30/11/2024		19844			APORTE CUOTA-00000081	145,000.49		567,553.61	No
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CH	19813		30/11/2024		19845			CARGO BANCO	1,705.64		567,553.61	No
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CH	19814		30/12/2024		19846			CARGOS BCO	150.00		567,403.61	No
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CH	19815		30/12/2024		19847			SALDO INICIAL		17,889,442.40		
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CH	19816		30/12/2024		19848			TOTALS CUENTA	11,235,000.49			
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CH	19817		30/12/2024		19849			TOTALS CUENTA	17,889,442.40			
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Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010602	BPD 752 737 08 0	SALDO INICIAL			0.00	
CKNULO	94	30/09/2024		REV CK NUL	CKS NULOS	0.02		0.02	No
TOTALES CUENTA						0.02	0.00		
			11010603	BR 100-01-162-00350	SALDO INICIAL			27,318,417.84	
AJ/23	1	01/01/2024	AJ/2023		AJUSTE/ERROR SISTEMA		2,546,380.98	24,772,036.86	No
CH	18226	01/02/2024	18256		COLECTOR DE I-TR01-04		108,179.32	24,663,857.54	No
CH	18223	01/02/2024	18253		COLECTOR DE I-TR01-01		396,986.64	24,266,870.90	No
CH	18224	01/02/2024	18254		TESORERIA DE -TR01-02		364,631.59	23,902,239.31	Sí
CH	18225	01/02/2024	18255		INFOTEP-TR01-03		17,245.00	23,884,994.31	Sí
CH	18008	01/03/2024	18036		CK NULO 13056-		0.01	23,884,994.30	No
CH	18010	01/03/2024	18038		CK NULO 13058-		0.01	23,884,994.29	No
CH	18006	01/03/2024	18034		R & T PINTURA-00013054		5,450.01	23,879,544.28	Sí
CH	18007	01/03/2024	18035		RAMON ELIAS F-00013055		16,498.20	23,863,046.08	Sí
CH	18009	01/03/2024	18037		MAXIMO SORIAN-00013057		100,000.00	23,763,046.08	Sí
CH	18227	01/03/2024	18257		MEDIA & TARGE-TR01-06		5,500,000.00	18,263,046.08	Sí
CH	18228	01/04/2024	18258		CARLOS ALBERT-TR01-06		506,250.00	17,756,796.08	No
CH	18011	01/04/2024	18039		ALTAGRACIA CA-00013059		159,890.00	17,596,906.08	Sí
CH	18012	01/04/2024	18040		JANETH RAFAEL-00013060		9,348.01	17,587,558.07	Sí
CH	18229	01/08/2024	18259		GEORGE ALVARE-TR01-07		175,800.00	17,411,758.07	Sí
CH	18230	01/09/2024	18260		ELIZABETH MAT-TR01-08		331,680.00	17,080,078.07	Sí
CH	18231	01/09/2024	18261		JOHAN DESIGNS-TR01-09		299,267.14	16,780,810.93	Sí
CH	18013	01/11/2024	18041		IRISOL TRAVEL-00013061		393,133.00	16,387,677.93	Sí
CH	18014	01/11/2024	18042		EDITORIA DEL C-00013062		112,100.00	16,275,577.93	Sí
CH	18015	01/11/2024	18043		MG SERVICE MA-00013063		364,977.62	15,910,600.31	Sí
CH	18016	01/11/2024	18044		TLS SUPLIDORE-00013064		258,066.00	15,652,534.31	Sí
CH	18232	01/11/2024	18262		WENDY NORIBEL-TR01-10		220,300.00	15,432,234.31	Sí
CH	18233	01/11/2024	18263		MEDIA & TARGE-TR01-11		2,500,000.00	12,932,234.31	Sí
CH	18234	13/01/2024	18264		MEDIA & TARGE-TR01-12		6,431,000.00	6,501,234.31	Sí
CH	18235	13/01/2024	18265		ELIZABETH MAT-TR01-13		170,000.00	6,331,234.31	Sí
CH	18017	16/01/2024	18045		COMPAÑIA DOMI-00013065		7,670.00	6,323,564.31	Sí
CH	18018	16/01/2024	18046		COMPAÑIA DOMI-00013066		7,018.49	6,316,545.82	Sí
CH	18019	16/01/2024	18047		CITY STORAGE -00013067		13,745.15	6,302,800.67	Sí
CH	18020	16/01/2024	18048		CITY STORAGE -00013068		8,935.31	6,293,865.36	Sí
CH	18021	16/01/2024	18049		AYUNTAMIENTO -00013069		7,218.00	6,286,647.36	Sí
CH	18023	16/01/2024	18051		EDSUR DOMINI-00013071		180,054.14	6,106,593.22	Sí
CH	18024	16/01/2024	18052		COPY SOLUTION-00013072		3,540.00	6,103,053.22	Sí
CH	18025	16/01/2024	18053		HOTELES NACIO-00013073		649,686.00	5,453,367.22	Sí
CH	18026	16/01/2024	18054		STALIN ALBERT-00013074		152,752.98	5,300,614.24	Sí
CH	18027	16/01/2024	18055		EDITORIA LISTI-00013075		245,111.72	5,055,502.52	Sí
CH	18028	16/01/2024	18056		EDITORIA EL NU-00013076		101,244.00	4,954,258.52	Sí
CH	18029	16/01/2024	18057		PUBLICACIONES-00013077		137,578.56	4,816,679.96	Sí
CH	18030	16/01/2024	18058		EDITORIA HOY, -00013078		194,700.00	4,621,979.96	Sí
CH	18031	16/01/2024	18059		EDITORIA HOY, -00013079		151,405.80	4,470,574.16	Sí
CH	18236	16/01/2024	18266		PAGO ALQUILER-TR01-14		759,200.00	3,711,374.16	Sí
CH	18237	16/01/2024	18267		AGUSTIN BURGO-TR01-15		40,000.00	3,671,374.16	Sí
CH	18238	16/01/2024	18268		ANDRES CORSIN-TR01-16		40,000.00	3,631,374.16	Sí
CH	18239	16/01/2024	18269		ADA ALBERTO P-TR01-17		40,000.00	3,591,374.16	Sí
CH	18240	16/01/2024	18270		MAYRENIS CELE-TR01-18		20,000.00	3,571,374.16	Sí
CH	18022	16/01/2024	18050		ALTICE DOMINI-		64,857.80	3,506,516.36	No
CH	18032	17/01/2024	18060		ALBA ROSA MAR-00013080		40,000.00	3,466,516.36	Sí
CH	18033	17/01/2024	18061		DEYANIRA BEAT-00013081		22,497.17	3,444,019.19	Sí
CH	18034	17/01/2024	18062		BARTOLINA D' -00013082		25,000.00	3,419,019.19	Sí



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18241	17/01/2024	18271	ELAIDIA CONCE-TR01-19			160,000.00	3,259,019.19	SI
CH	18242	18/01/2024	18272	JANETH RAFAEL-TR01-20			182,203.20	3,076,815.99	SI
CH	18243	18/01/2024	18273	ELIZABETH MAT-TR01-21			1,230,000.00	1,846,815.99	SI
CH	18244	18/01/2024	18274	ANGEL DE LA C-TR01-22			2,000,000.00	-153,184.01	SI
CH	18402	22/01/2024	18432	APORTE JCE-00000052		57,765,157.55		57,611,973.54	No
CH	18081	22/01/2024	18109	STALIN ALBERT-00013083			49,265.00	57,562,708.54	SI
CH	18082	22/01/2024	18110	GRUPO RIALFA,-00013084			82,600.00	57,480,108.54	SI
CH	18083	22/01/2024	18111	GRUPO RIALFA -00013085			82,600.00	57,397,508.54	SI
CH	18084	22/01/2024	18112	CORPORACION D-00013086			1,800.00	57,395,708.54	SI
CH	18085	22/01/2024	18113	ALTICE DOMINI-00013087			30,530.50	57,365,178.04	SI
CH	18245	22/01/2024	18275	FRNCISCA ALTA-TR01-23			500,000.00	56,865,178.04	SI
CH	18246	22/01/2024	18276	COLECTOR DE I-TR01-24			619,299.17	56,245,878.87	SI
CH	18086	23/01/2024	18114	CREACIONES SO-00013088			12,980.00	56,232,898.87	SI
CH	18087	23/01/2024	18115	GUARDIANES PR-00013089			129,493.20	56,103,405.67	SI
CH	18088	23/01/2024	18116	TOTALENERGIES-00013090			116,131.34	55,987,274.33	SI
CH	18089	23/01/2024	18117	SEGURO NACION-00013091			25,648.00	55,961,626.33	SI
CH	18090	23/01/2024	18118	CENTRO CUESTA-00013092			9,441.09	55,952,185.24	SI
CH	18091	23/01/2024	18119	GRAFIMEDIOS, -00013093			51,035.00	55,901,150.24	SI
CH	18092	23/01/2024	18120	FOUR MEDIA SR-00013094			1,390,965.85	54,510,184.39	SI
CH	18093	23/01/2024	18121	EMPRESAS RADI-00013095			1,581,200.00	52,928,984.39	SI
CH	18094	23/01/2024	18122	CENTRO DE COP-00013096			757,088.00	52,171,896.39	SI
CH	18247	23/01/2024	18277	BERNARDO ALEM-TR01-25			740,000.00	51,431,896.39	SI
CH	18401	23/01/2024	18431	TRANSFERENCIA-TRANSF/C			278,198.15	51,153,698.24	SI
CH	18140	24/01/2024	18168	JOSE DOLORES -			100,000.00	51,053,698.24	No
CH	18096	24/01/2024	18124	CONSTRUCTORA -			1,844,700.00	49,208,998.24	No
CH	18095	24/01/2024	18123	ELECTROM SAS-00013097			8,304.84	49,200,693.40	SI
CH	18097	24/01/2024	18125	TLS SUPLIDORE-00013099			197,207.50	49,003,485.90	SI
CH	18098	24/01/2024	18126	TLS SUPLIDORE-00013100			178,917.50	48,824,568.40	SI
CH	18099	24/01/2024	18127	EMPRESAS MAME-00013101			94,400.00	48,730,168.40	SI
CH	18100	24/01/2024	18128	EMPRESAS MAME-00013102			94,400.00	48,635,768.40	SI
CH	18101	24/01/2024	18129	EMPRESAS MAME-00013103			212,400.00	48,423,368.40	SI
CH	18102	24/01/2024	18130	VALLAS REALES-00013104			95,875.00	48,327,493.40	SI
CH	18103	24/01/2024	18131	EDGAR DE JESU-00013105			219,744.61	48,107,748.79	SI
CH	18104	24/01/2024	18132	RAMON TOMAS T-00013106			76,000.00	48,031,748.79	SI
CH	18105	24/01/2024	18133	ALTAGRACIA CA-00013107			75,048.00	47,956,700.79	SI
CH	18106	24/01/2024	18134	FRANCISCO DE -00013108			100,000.00	47,856,700.79	SI
CH	18107	24/01/2024	18135	FRANCISCO ANT-00013109			150,000.00	47,706,700.79	SI
CH	18108	24/01/2024	18136	JOAQUIN DE LO-00013110			100,000.00	47,606,700.79	SI
CH	18109	24/01/2024	18137	ELADIO MARTE -00013111			100,000.00	47,506,700.79	SI
CH	18110	24/01/2024	18138	PASIORI GUERR-00013112			100,000.00	47,406,700.79	SI
CH	18111	24/01/2024	18139	JUANA CRISTIN-00013113			150,000.00	47,256,700.79	SI
CH	18112	24/01/2024	18140	EGAR JUAN ANI-00013114			100,000.00	47,156,700.79	SI
CH	18113	24/01/2024	18141	CK NULO 13115-00013115			0.01	47,156,700.78	SI
CH	18114	24/01/2024	18142	LEONARDO MOQU-00013116			100,000.00	47,056,700.78	SI
CH	18115	24/01/2024	18143	MANUEL TEZANO-00013117			100,000.00	46,956,700.78	SI
CH	18116	24/01/2024	18144	SANTIAGO RIVE-00013118			150,000.00	46,806,700.78	SI
CH	18117	24/01/2024	18145	WALFRY FRANCI-00013119			100,000.00	46,706,700.78	SI
CH	18118	24/01/2024	18146	JUAN FRANCISC-00013120			100,000.00	46,606,700.78	SI
CH	18119	24/01/2024	18147	SEGUNDO RAMON-00013121			100,000.00	46,506,700.78	SI
CH	18120	24/01/2024	18148	ARELIS FERMIN-00013122			100,000.00	46,406,700.78	SI
CH	18121	24/01/2024	18149	JOSE SANTANA -00013123			100,000.00	46,306,700.78	SI
CH	18122	24/01/2024	18150	LIRIANO MORIL-00013124			150,000.00	46,156,700.78	SI
CH	18123	24/01/2024	18151	MIGUEL ANGEL -00013125			320,000.00	45,836,700.78	SI
CH	18124	24/01/2024	18152	JOSE JOAQUIN -00013126			100,000.00	45,736,700.78	SI



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18125	24/01/2024	18153	EUSEBIO CONRA-00013127			100,000.00	45,636,700.78	SI
CH	18126	24/01/2024	18154	LUIS ALEXANDE-00013128			100,000.00	45,536,700.78	SI
CH	18127	24/01/2024	18155	BALAA RAMOS -00013129			100,000.00	45,436,700.78	SI
CH	18128	24/01/2024	18156	RAFAEL ORTIZ -00013130			100,000.00	45,336,700.78	SI
CH	18129	24/01/2024	18157	FRANCISCO PEÑ-00013131			100,000.00	45,236,700.78	SI
CH	18130	24/01/2024	18158	ANTONIO VINIC-00013132			100,000.00	45,136,700.78	SI
CH	18131	24/01/2024	18159	KELVIN ANTONI-00013133			630,000.00	44,506,700.78	SI
CH	18132	24/01/2024	18160	ROBERT DONALD-00013134			100,000.00	44,406,700.78	SI
CH	18133	24/01/2024	18161	ADOLFO SALDAÑ-00013135			100,000.00	44,306,700.78	SI
CH	18134	24/01/2024	18162	MARINO DE JES-00013136			100,000.00	44,206,700.78	SI
CH	18135	24/01/2024	18163	JOSE EMILIO B-00013137			100,000.00	44,106,700.78	SI
CH	18136	24/01/2024	18164	JUSTO GARCIA -00013138			100,000.00	44,006,700.78	SI
CH	18137	24/01/2024	18165	ANTONIO SEVER-00013139			100,000.00	43,906,700.78	SI
CH	18138	24/01/2024	18166	FELIBERTO CAS-00013140			100,000.00	43,806,700.78	SI
CH	18139	24/01/2024	18167	CK NULO 13141-00013141			0.01	43,806,700.77	SI
CH	18141	24/01/2024	18169	ALFREDO FRANC-00013143			150,000.00	43,656,700.77	SI
CH	18142	24/01/2024	18170	RAMON ALBERTO-00013144			150,000.00	43,506,700.77	SI
CH	18143	24/01/2024	18171	ELEAZAR GUERR-00013145			150,000.00	43,356,700.77	SI
CH	18144	24/01/2024	18172	DIOMEDES ROQU-00013146			420,000.00	42,936,700.77	SI
CH	18145	24/01/2024	18173	MARLON SANTOS-00013147			100,000.00	42,836,700.77	SI
CH	18146	24/01/2024	18174	ROMNY HOMAR S-00013148			100,000.00	42,736,700.77	SI
CH	18147	24/01/2024	18175	JUAN RAMON AN-00013149			100,000.00	42,636,700.77	SI
CH	18148	24/01/2024	18176	NELSON ANTONI-00013150			150,000.00	42,486,700.77	SI
CH	18149	24/01/2024	18177	LUIS FELIPE F-00013151			100,000.00	42,386,700.77	SI
CH	18150	24/01/2024	18178	ANA JOHAIDA R-00013152			100,000.00	42,286,700.77	SI
CH	18151	24/01/2024	18179	YNOCENCIO DE -00013153			150,000.00	42,136,700.77	SI
CH	18152	24/01/2024	18180	JUAN RADAME D-00013154			100,000.00	42,036,700.77	SI
CH	18153	24/01/2024	18181	JOSE DEL CARM-00013155			150,000.00	41,886,700.77	SI
CH	18154	24/01/2024	18182	PAULINO BRUJA-00013156			100,000.00	41,786,700.77	SI
CH	18155	24/01/2024	18183	MIGUEL ANGEL -00013157			150,000.00	41,636,700.77	SI
CH	18156	24/01/2024	18184	JOSE REMIJIO -00013158			150,000.00	41,486,700.77	SI
CH	18157	24/01/2024	18185	MODESTO LARA -00013159			150,000.00	41,336,700.77	SI
CH	18158	24/01/2024	18186	RUDDY ALBERTO-00013160			100,000.00	41,236,700.77	SI
CH	18159	24/01/2024	18187	ANTONIO SUERO-00013161			100,000.00	41,136,700.77	SI
CH	18160	24/01/2024	18188	CESAR AUGUSTO-00013162			100,000.00	41,036,700.77	SI
CH	18161	24/01/2024	18189	FERNANDO VALD-00013163			100,000.00	40,936,700.77	SI
CH	18162	24/01/2024	18190	LUIS FREDDY D-00013164			100,000.00	40,836,700.77	SI
CH	18163	24/01/2024	18191	DEIVY MONTES -00013165			100,000.00	40,736,700.77	SI
CH	18164	24/01/2024	18192	PEDRO SANCHEZ-00013166			100,000.00	40,636,700.77	SI
CH	18165	24/01/2024	18193	ERIS DANERY M-00013167			100,000.00	40,536,700.77	SI
CH	18166	24/01/2024	18194	CK NULO 13168-00013168			0.01	40,536,700.76	SI
CH	18167	24/01/2024	18195	RAFAEL ANGLON-00013169			100,000.00	40,436,700.76	SI
CH	18168	24/01/2024	18196	ROBERSON ROND-00013170			100,000.00	40,336,700.76	SI
CH	18169	24/01/2024	18197	PROTO JACINTO-00013171			240,000.00	40,096,700.76	SI
CH	18170	24/01/2024	18198	EDDY TOMAS RI-00013172			100,000.00	39,996,700.76	SI
CH	18171	24/01/2024	18199	RAMON ALEXIS -00013173			100,000.00	39,896,700.76	SI
CH	18172	24/01/2024	18200	CESAR AUGUSTO-00013174			150,000.00	39,746,700.76	SI
CH	18173	24/01/2024	18201	JOSE LUIS SAN-00013175			100,000.00	39,646,700.76	SI
CH	18174	24/01/2024	18202	RAYSA MARGARI-00013176			100,000.00	39,546,700.76	SI
CH	18175	24/01/2024	18203	JOSE ENRIQUE -00013177			150,000.00	39,396,700.76	SI
CH	18176	24/01/2024	18204	FELIX ALBERTO-00013178			150,000.00	39,246,700.76	SI
CH	18177	24/01/2024	18205	JAIME DEL ROS-00013179			100,000.00	39,146,700.76	SI
CH	18178	24/01/2024	18206	DOMINGO ANTON-00013180			100,000.00	39,046,700.76	SI
CH	18179	24/01/2024	18207	RICKI RICARDO-00013181			100,000.00	38,946,700.76	SI



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CH	18180	24/01/2024	18208		ROBERTO ANTON-00013182		100,000.00	38,846,700.76	SI
CH	18181	24/01/2024	18209		FRANCISCO ANT-00013183		1,020,000.00	37,826,700.76	SI
CH	18182	24/01/2024	18210		REYNOSO HICHE-00013184		100,000.00	37,726,700.76	SI
CH	18183	24/01/2024	18211		UP & DOWN ELE-00013185		13,570.00	37,713,130.76	SI
CH	18248	24/01/2024	18278		CANDIDATOS MU-TR01-26		36,090,000.00	1,623,130.76	SI
CH	18184	25/01/2024	18212		STALIN ALBERT-00013186		262,647.49	1,360,483.27	SI
CH	18185	25/01/2024	18213		STALIN ALBERT-00013187		59,813.53	1,300,669.74	SI
CH	18249	25/01/2024	18279		GABRIEL RAFAE-TR01-27		100,000.00	1,200,669.74	SI
CH	18250	25/01/2024	18280		YOHENDY JIMEN-TR01-28		170,000.00	1,030,669.74	SI
CH	18251	25/01/2024	18281		VENNY PEREZ M-TR01-29		100,000.00	930,669.74	SI
CH	18252	25/01/2024	18282		JULIO CESAR A-TR01-30		150,000.00	780,669.74	SI
CH	18253	25/01/2024	18283		AUGUSTO MANUE-TR01-31		150,000.00	630,669.74	SI
CH	18254	25/01/2024	18284		FREDDY DE JES-TR01-32		150,000.00	480,669.74	SI
CH	18255	25/01/2024	18285		JOSE ORLANDO -TR01-33		100,000.00	380,669.74	SI
CH	18256	25/01/2024	18286		JUAN FRANCISC-TR01-34		100,000.00	280,669.74	SI
CH	18257	25/01/2024	18287		FELIX HERNAND-TR01-35		100,000.00	180,669.74	SI
CH	18258	25/01/2024	18288		RAUL ANTONIO -TR01-36		150,000.00	30,669.74	SI
CH	18259	25/01/2024	18289		EDUARDO ESTEU-TR01-37		100,000.00	-69,330.26	SI
CH	18260	25/01/2024	18290		RAFAEL ESPINA-TR01-38		100,000.00	-169,330.26	SI
CH	18261	25/01/2024	18291		WILMORE APOLI-TR01-39		150,000.00	-319,330.26	SI
CH	18262	25/01/2024	18292		LUIS ANTONIO -TR01-40		100,000.00	-419,330.26	SI
CH	18263	25/01/2024	18293		MARCOS VINICI-TR01-41		100,000.00	-519,330.26	SI
CH	18264	25/01/2024	18294		ROSA CAROLINA-TR01-42		3,170,000.00	-3,689,330.26	SI
CH	18265	25/01/2024	18295		LIANNY M SANT-TR01-43		800,000.00	-4,489,330.26	SI
CH	18196	26/01/2024	18224		CK NULO 13198-		0.01	-4,489,330.27	No
CH	18271	26/01/2024	18301		PAGO COLABORA-TR01-49		125,000.00	-4,614,330.27	No
CH	18186	26/01/2024	18214		CARLOS JUAN R-00013188		150,000.00	-4,764,330.27	SI
CH	18187	26/01/2024	18215		JOSE ORIOL NE-00013189		100,000.00	-4,864,330.27	SI
CH	18188	26/01/2024	18216		LAUREANO SANT-00013190		150,000.00	-5,014,330.27	SI
CH	18189	26/01/2024	18217		JOSE FRANCISC-00013191		100,000.00	-5,114,330.27	SI
CH	18190	26/01/2024	18218		SIXTO SILVERI-00013192		100,000.00	-5,214,330.27	SI
CH	18191	26/01/2024	18219		MELANIA LUCIA-00013193		100,000.00	-5,314,330.27	SI
CH	18192	26/01/2024	18220		PERCIO EVANGE-00013194		100,000.00	-5,414,330.27	SI
CH	18193	26/01/2024	18221		FERNANDO ANTO-00013195		150,000.00	-5,564,330.27	SI
CH	18194	26/01/2024	18222		JANETH RAFAEL-00013196		29,819.94	-5,594,150.21	SI
CH	18195	26/01/2024	18223		CK NULO 13197-00013197		0.01	-5,594,150.22	SI
CH	18266	26/01/2024	18296		RAYMUNDO RAFA-TR01-44		590,000.00	-6,184,150.22	SI
CH	18267	26/01/2024	18297		PAGO NOMINA F-TR01-45		1,621,500.00	-7,805,650.22	SI
CH	18268	26/01/2024	18298		JOSE IGNACIO -TR01-46		50,000.00	-7,855,650.22	SI
CH	18269	26/01/2024	18299		ROSA CAROLINA-TR01-47		50,000.00	-7,905,650.22	SI
CH	18270	26/01/2024	18300		PAGO COLABORA-TR01-48		895,000.00	-8,800,650.22	SI
CH	18272	26/01/2024	18302		LORENA M DIAZ-TR01-50		490,000.00	-9,290,650.22	SI
CBBR	37	30/01/2024	CARGBCO		CARGOS BANCARIOS		157,631.22	-9,448,281.44	No
CH	18273	30/01/2024	18303		EDGAR AUGUSTO-TR01-51		605,000.00	-10,053,281.44	SI
CH	18274	30/01/2024	18304		MARIA LOPEZ-TR01-52		211,000.00	-10,264,281.44	SI
CH	18275	30/01/2024	18305		HORACIO JOLIC-TR01-53		354,200.00	-10,618,481.44	SI
CH	18403	30/01/2024	18433		CUOTAS MIEMBR-00000053	345,000.00		-10,273,481.44	SI
CKNULO	84	30/01/2024	REV CK NUL		REV CKS NULOS	0.07		-10,273,481.37	No
NCBR	5	30/01/2024	NC BR		INTERESES BAL CTA	32,348.72		-10,241,132.65	No
CH	18211	31/01/2024	18241		BEST CONCEPT -00013199		737,500.00	-10,978,632.65	SI
CH	18212	31/01/2024	18242		BEST CONCEPT -00013200		1,854,134.00	-12,832,766.65	SI
CH	18213	31/01/2024	18243		BEST CONCEPT -00013201		252,992.00	-13,085,758.65	SI
CH	18214	31/01/2024	18244		DEYANIRA BEAT-00013202		22,442.83	-13,108,201.48	SI
CH	18215	31/01/2024	18245		RAMON ELIAS F-00013203		95,200.00	-13,203,401.48	SI



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CH	18216	31/01/2024		18246	JACINTO MANZU-00013204		15,000.00	-13,218,401.48	SI
CH	18217	31/01/2024		18247	WILLIAM URBAE-00013205		5,000.00	-13,223,401.48	SI
CH	18276	31/01/2024		18306	RAFAEL A HIDA-TR01-54		500,000.00	-13,723,401.48	SI
CH	18664	02/02/2024		18694	REEMBOLSO PRE-00000072	120,314,737.62		106,591,336.14	No
CH	18549	02/03/2024		18579	JAVIER VIRGEN-TR02-01		500,000.00	106,091,336.14	SI
CH	18550	02/04/2024		18580	JUAN MIGUEL M-TR02-02		335,000.00	105,756,336.14	SI
CH	18554	02/05/2024		18584	COLECTOR DE I-TR02-06		436,567.39	105,319,768.75	No
CH	18553	02/05/2024		18583	COLECTOR DE I-TR02-05		110,457.36	105,209,311.39	No
CH	18284	02/05/2024		18314	KAREN MARGDAL-00013206		900,000.00	104,309,311.39	SI
CH	18285	02/05/2024		18315	FREDDY ZARZUE-00013207		200,000.00	104,109,311.39	SI
CH	18286	02/05/2024		18316	RUDY MARTINEZ-00013208		200,000.00	103,909,311.39	SI
CH	18287	02/05/2024		18317	FAUSTINO HERA-00013209		200,000.00	103,709,311.39	SI
CH	18288	02/05/2024		18318	BERTO HERNAND-00013210		200,000.00	103,509,311.39	SI
CH	18289	02/05/2024		18319	CK NULO 13211-00013211		0.01	103,509,311.38	SI
CH	18290	02/05/2024		18320	JUAN HERNANDE-00013212		200,000.00	103,309,311.38	SI
CH	18291	02/05/2024		18321	JUAN MATOS-00013213		200,000.00	103,109,311.38	SI
CH	18292	02/05/2024		18322	CK NULO 13214-00013214		0.01	103,109,311.37	SI
CH	18293	02/05/2024		18323	CK NULO 13215-00013215		0.01	103,109,311.36	SI
CH	18294	02/05/2024		18324	STANLEY UREÑA-00013216		200,000.00	102,909,311.36	SI
CH	18295	02/05/2024		18325	VICTOR ESPINA-00013217		200,000.00	102,709,311.36	SI
CH	18296	02/05/2024		18326	JAIME MARTINE-00013218		200,000.00	102,509,311.36	SI
CH	18297	02/05/2024		18327	ENRRQUILO A-00013219		200,000.00	102,309,311.36	SI
CH	18298	02/05/2024		18328	MIGUEL MATOS -00013220		200,000.00	102,109,311.36	SI
CH	18299	02/05/2024		18329	TONY RAMIREZ-00013221		200,000.00	101,909,311.36	SI
CH	18300	02/05/2024		18330	AQUILES CEDAN-00013222		200,000.00	101,709,311.36	SI
CH	18301	02/05/2024		18331	SANDY CARTAGE-00013223		200,000.00	101,509,311.36	SI
CH	18302	02/05/2024		18332	CK NULO 13224-00013224		0.01	101,509,311.35	SI
CH	18303	02/05/2024		18333	TITO SEGURA-00013225		200,000.00	101,309,311.35	SI
CH	18304	02/05/2024		18334	CK NULO 13226-00013226		0.01	101,309,311.34	SI
CH	18305	02/05/2024		18335	CK NULO 13227-00013227		0.01	101,309,311.33	SI
CH	18326	02/05/2024		18356	CK NULO 13227-00013227		0.01	101,309,311.32	SI
CH	18551	02/05/2024		18581	TESORERIA DE -TR02-03		369,266.00	100,940,045.32	SI
CH	18552	02/05/2024		18582	INFOTEP-TR02-04		17,457.00	100,922,588.32	SI
CH	18555	02/05/2024		18585	CARLOS ALBERT-TR02-07		101,250.00	100,821,338.32	SI
CH	18556	02/05/2024		18586	CANDIDATOS MU-TR02-08		72,500,000.00	28,321,338.32	SI
CH	18557	02/05/2024		18587	CANDIDATOS MU-TR02-09		7,800,000.00	20,521,338.32	SI
CH	18558	02/05/2024		18588	ROMAN ISRAEL -TR02-10		300,000.00	20,221,338.32	SI
CH	18559	02/05/2024		18589	ALIANZA PAIS-TR02-11		4,500,000.00	15,721,338.32	SI
CH	18560	02/05/2024		18590	FUERZA NACION-TR02-12		5,000,000.00	10,721,338.32	SI
CH	18561	02/05/2024		18591	ALIANZA PAIS-TR02-13		500,000.00	10,221,338.32	SI
CH	18562	02/05/2024		18592	JOSE ALEJANDR-TR02-14		5,000,000.00	5,221,338.32	SI
CH	18563	02/05/2024		18593	PEDRO LEONIDA-TR02-15		5,000,000.00	221,338.32	SI
CH	18564	02/05/2024		18594	CENTRO NACION-TR02-16		5,000,000.00	-4,778,661.68	SI
CH	18308	02/06/2024		18338	AVIAJET, SRL-		327,768.60	-5,106,430.28	No
CH	18324	02/06/2024		18354	MONICA ALBURQ-		2,500,000.00	-7,606,430.28	No
CH	18306	02/06/2024		18336	BENITO GUERRE-00013228		200,000.00	-7,806,430.28	SI
CH	18307	02/06/2024		18337	CK NULO 13229-00013229		0.01	-7,806,430.29	SI
CH	18309	02/06/2024		18339	CARLOS JOSE V-00013231		250,000.00	-8,056,430.29	SI
CH	18310	02/06/2024		18340	CARTEL S.R.L-00013232		132,750.00	-8,189,180.29	SI
CH	18311	02/06/2024		18341	AGENCIA DE VI-00013233		71,208.00	-8,260,388.29	SI
CH	18312	02/06/2024		18342	CENTRO ECONOM-00013234		11,584,768.00	-19,845,156.29	SI
CH	18313	02/06/2024		18343	MARTINEZ ESTE-00013235		70,800.00	-19,915,956.29	SI
CH	18314	02/06/2024		18344	GALLUP REPUB-00013236		3,728,060.56	-23,644,016.85	SI
CH	18315	02/06/2024		18345	SOMBRERO TOUR-00013237		2,206,618.99	-25,850,635.84	SI



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CH	18316	02/06/2024	18346	JANETH RAFAEL-00013238			135,919.46	-25,986,555.30	SI
CH	18317	02/06/2024	18347	ALTAGRACIA CA-00013239			107,380.00	-26,093,935.30	SI
CH	18318	02/06/2024	18348	GO3 EVENTOS Y-00013240			600,148.00	-26,694,083.30	SI
CH	18319	02/06/2024	18349	GO3 EVENTOS Y-00013241			188,800.00	-26,882,883.30	SI
CH	18320	02/06/2024	18350	ZOPRINT, SRL-00013242			1,274,400.00	-28,157,283.30	SI
CH	18321	02/06/2024	18351	CK NULO 13243-00013243			0.01	-28,157,283.31	SI
CH	18322	02/06/2024	18352	LUIS ACOSTA-00013244			5,000,000.00	-33,157,283.31	SI
CH	18323	02/06/2024	18353	JUAN ALBERTO -00013245			158,000.00	-33,315,283.31	SI
CH	18325	02/06/2024	18355	AQUILES LEONE-00013247			2,000,000.00	-35,315,283.31	SI
CH	18327	02/06/2024	18357	RAMON NELSON -00013248			5,000,000.00	-40,315,283.31	SI
CH	18328	02/06/2024	18358	HERIBERTO MEN-00013249			150,000.00	-40,465,283.31	SI
CH	18329	02/06/2024	18359	DARITZA FELIC-00013250			2,000,000.00	-42,465,283.31	SI
CH	18330	02/06/2024	18360	GALLUP REPUB-00013251			2,579,378.00	-45,044,661.31	SI
CH	18331	02/07/2024	18361	EDUARDO KERY -00013252			800,000.00	-45,844,661.31	SI
CH	18332	02/07/2024	18362	HANOI YAQUELI-00013253			500,000.00	-46,344,661.31	SI
CH	18333	02/07/2024	18363	MICTOR EMILIO-00013254			500,000.00	-46,844,661.31	SI
CH	18334	02/07/2024	18364	ALTAGRACIA HE-00013255			500,000.00	-47,344,661.31	SI
CH	18335	02/07/2024	18365	AMADO DE LA C-00013256			500,000.00	-47,844,661.31	SI
CH	18336	02/07/2024	18366	LUZ MARIA MER-00013257			300,000.00	-48,144,661.31	SI
CH	18337	02/07/2024	18367	CK NULO 13258-00013258			0.01	-48,144,661.32	SI
CH	18338	02/07/2024	18368	FRANCISCO ROJ-00013259			300,000.00	-48,444,661.32	SI
CH	18339	02/07/2024	18369	YUNIOR ESTABA-00013260			400,000.00	-48,844,661.32	SI
CH	18340	02/07/2024	18370	RAMON DE LOS -00013261			400,000.00	-49,244,661.32	SI
CH	18341	02/07/2024	18371	OSIRIS VIANEY-00013262			400,000.00	-49,644,661.32	SI
CH	18342	02/07/2024	18372	LUIS RAFAEL M-00013263			400,000.00	-50,044,661.32	SI
CH	18343	02/07/2024	18373	CARMEN AMALIS-00013264			300,000.00	-50,344,661.32	SI
CH	18344	02/07/2024	18374	HECTOR RAFAEL-00013265			400,000.00	-50,744,661.32	SI
CH	18345	02/07/2024	18375	CK NULO 13266-00013266			0.01	-50,744,661.33	SI
CH	18346	02/07/2024	18376	WILINTON ALEX-00013267			5,000,000.00	-55,744,661.33	SI
CH	18347	02/08/2024	18377	JUNIOR SANTAN-00013268			150,000.00	-55,894,661.33	SI
CH	18348	02/08/2024	18378	LUIS MIGUEL S-00013269			150,000.00	-56,044,661.33	SI
CH	18349	02/08/2024	18379	JANETH RAFAEL-00013270			44,969.99	-56,089,631.32	SI
CH	18350	02/08/2024	18380	COMPAÑIA DOMI-00013271			7,670.00	-56,097,301.32	SI
CH	18351	02/08/2024	18381	COMPAÑIA DOMI-00013272			7,018.49	-56,104,319.81	SI
CH	18352	02/08/2024	18382	ALTICE DOMINI-00013273			61,587.50	-56,165,907.31	SI
CH	18353	02/08/2024	18383	CK NULO 13274-00013274			0.01	-56,165,907.32	SI
CH	18354	02/08/2024	18384	AYUNTAMIENTO -00013275			7,218.00	-56,173,125.32	SI
CH	18355	02/08/2024	18385	TOTALENERGIES-00013276			137,310.94	-56,310,436.26	SI
CH	18356	02/08/2024	18386	JD LETREROS S-00013277			180,800.00	-56,491,236.26	SI
CH	18357	02/08/2024	18387	MG SERVICE MA-00013278			437,973.15	-56,929,209.41	SI
CH	18358	02/08/2024	18388	CENTRO CUESTA-00013279			20,004.45	-56,949,213.86	SI
CH	18359	02/08/2024	18389	COPY SOLUTION-00013280			3,540.00	-56,952,753.86	SI
CH	18360	02/08/2024	18390	GRAFIMEDIOS, -00013281			3,245.00	-56,955,998.86	SI
CH	18361	02/08/2024	18391	GRAFIMEDIOS, -00013282			3,540.00	-56,959,538.86	SI
CH	18362	02/08/2024	18392	GRAFIMEDIOS, -00013283			35,636.00	-56,995,174.86	SI
CH	18363	02/08/2024	18393	GRAFIMEDIOS, -00013284			44,250.00	-57,039,424.86	SI
CH	18364	02/08/2024	18394	GRAFIMEDIOS, -00013285			84,960.00	-57,124,384.86	SI
CH	18365	02/08/2024	18395	TLS SUPLIDORE-00013286			420,080.00	-57,544,464.86	SI
CH	18367	02/08/2024	18397	COINSA, SRL-00013288			180,245.00	-57,724,709.86	SI
CH	18368	02/08/2024	18398	CK NULO 13289-00013289			0.01	-57,724,709.87	SI
CH	18369	02/08/2024	18399	SOMBRERO TOUR-00013290			198,412.40	-57,923,122.27	SI
CH	18370	02/08/2024	18400	CITY STORAGE -00013291			8,996.20	-57,932,118.47	SI
CH	18371	02/08/2024	18401	CITY STORAGE -00013292			13,838.81	-57,945,957.28	SI
CH	18372	02/08/2024	18402	SOMBRERO TOUR-00013293			379,014.94	-58,324,972.22	SI



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CH	18373	02/08/2024	18403	SOMBRERO TOUR-00013294			403,599.64	-58,728,571.86	SI
CH	18374	02/08/2024	18404	CK NULO 13295-00013295			0.01	-58,728,571.87	SI
CH	18375	02/08/2024	18405	ROBERTO SEGUR-00013296			5,586,644.00	-64,315,215.87	SI
CH	18376	02/08/2024	18406	EDGAR DE JESU-00013298			95,612.18	-64,410,828.05	SI
CH	18377	02/08/2024	18407	CK NULO 13297-00013297			0.01	-64,410,828.06	SI
CH	18378	02/08/2024	18408	HOTELES NACIO-00013299			1,388,160.00	-65,798,988.06	SI
CH	18379	02/08/2024	18409	HOTELES NACIO-00013300			968,755.20	-66,767,743.26	SI
CH	18380	02/08/2024	18410	MEDIA & TARGE-00013301			4,071,000.00	-70,838,743.26	SI
CH	18381	02/08/2024	18411	CK NULO 13302-00013302			0.01	-70,838,743.27	SI
CH	18566	02/08/2024	18596	STALIN ALBERT-TR02-18			200,000.00	-71,038,743.27	SI
CH	18366	02/08/2024	18396	CONSTRUCTORA -			105,573.42	-71,144,316.69	No
CH	18382	02/09/2024	18412	STALIN ALBERT-00013303			48,201.61	-71,192,518.30	SI
CH	18383	02/09/2024	18413	FARIDE VIRGIN-00013304			200,000.00	-71,392,518.30	SI
CH	18397	02/09/2024	18427	MIGUEL WALESQ-00013305			200,000.00	-71,592,518.30	SI
CH	18565	02/09/2024	18595	JOSE IGNACIO -TR02-17			300,000.00	-71,892,518.30	SI
CH	18567	02/09/2024	18597	NELSON NUÑEZ-TR02-19			865,000.00	-72,757,518.30	SI
CH	18568	02/09/2024	18598	WANNIFER MERC-TR02-20			100,000.00	-72,857,518.30	SI
CH	18569	02/09/2024	18599	ANIBAL JOSE A-TR02-21			100,000.00	-72,957,518.30	SI
CH	18570	02/09/2024	18600	RAMON LEONARD-TR02-22			100,000.00	-73,057,518.30	SI
CH	18571	02/09/2024	18601	JEPCHTE CASTI-TR02-23			100,000.00	-73,157,518.30	SI
CH	18572	02/09/2024	18602	GLENI MATIAS -TR02-24			100,000.00	-73,257,518.30	SI
CH	18573	02/11/2024	18603	FRANCISCO HER-TR02-25			400,000.00	-73,657,518.30	SI
CH	18398	02/12/2024	18428	NELSON DE JES-00013306			300,000.00	-73,957,518.30	SI
CH	18399	02/12/2024	18429	JUAN YSIDRO E-00013307			200,000.00	-74,157,518.30	SI
CH	18400	02/12/2024	18430	WADI ANTONIO -00013308			200,000.00	-74,357,518.30	SI
CH	18404	13/02/2024	18434	JUAN ALBERTO -00013309			200,000.00	-74,557,518.30	SI
CH	18405	13/02/2024	18435	RAMON ELIAS F-00013310			340,600.00	-74,898,118.30	SI
CH	18406	13/02/2024	18436	DANIA VENTURA-00013311			150,000.00	-75,048,118.30	SI
CH	18407	13/02/2024	18437	AURORA BALBUE-00013312			100,000.00	-75,148,118.30	SI
CH	18408	13/02/2024	18438	PEDRO LEONARD-00013313			160,000.00	-75,308,118.30	SI
CH	18574	13/02/2024	18604	GEORGE ALVARE-TR02-26			177,000.00	-75,485,118.30	SI
CH	18421	14/02/2024	18451	CK NULO 13326-			0.01	-75,485,118.31	No
CH	18660	14/02/2024	18690	APORTE JCE-00000054	286,029,550.16			210,544,431.85	No
CH	18409	14/02/2024	18439	SOMBRERO TOUR-00013314			590,116.55	209,954,315.30	SI
CH	18410	14/02/2024	18440	SOMBRERO TOUR-00013315			1,865,664.00	208,088,651.30	SI
CH	18411	14/02/2024	18441	ALTAGRACIA CA-00013316			88,795.00	207,999,856.30	SI
CH	18412	14/02/2024	18442	SOMBRERO TOUR-00013317			1,383,533.00	206,616,323.30	SI
CH	18413	14/02/2024	18443	SOMBRERO TOUR-00013318			96,468.39	206,519,854.91	SI
CH	18414	14/02/2024	18444	CORPORACION D-00013319			1,800.00	206,518,054.91	SI
CH	18415	14/02/2024	18445	STALIN ALBERT-00013320			66,052.95	206,452,001.96	SI
CH	18416	14/02/2024	18446	RUDDY JOEL LO-00013321			18,000.00	206,434,001.96	SI
CH	18417	14/02/2024	18447	RUDDY JOEL LO-00013322			14,372.00	206,419,629.96	SI
CH	18418	14/02/2024	18448	GRUPO RIALFA,-00013323			82,600.00	206,337,029.96	SI
CH	18419	14/02/2024	18449	WESCASTLE COR-00013324			11,800,000.00	194,537,029.96	SI
CH	18420	14/02/2024	18450	WESCASTLE COR-00013325			1,180,000.00	193,357,029.96	SI
CH	18422	14/02/2024	18452	CK NULO 13327-00013327			0.01	193,357,029.95	SI
CH	18423	14/02/2024	18453	CK NULO 13328-00013328			0.01	193,357,029.94	SI
CH	18575	14/02/2024	18605	COLECTOR DE I-TR02-27			687,149.17	192,669,880.77	SI
CH	18576	14/02/2024	18606	CANDIDATOS MU-TR02-28			49,680,000.00	142,989,880.77	SI
CH	18577	14/02/2024	18607	PARTIDO REFOR-TR02-29			20,000,000.00	122,989,880.77	SI
CH	18578	14/02/2024	18608	FAUSTO LIZ-TR02-30			1,233,800.00	121,756,080.77	SI
CH	18579	14/02/2024	18609	EFFECTIVA GROU-TR02-31			121,304.00	121,634,776.77	SI
CH	18474	15/02/2024	18504	OR ADVERTISIN-			19,453,326.71	102,181,450.06	No
CH	19410	15/02/2024	19442	TRANSFERENCIA-00000012			15,000,000.00	87,181,450.06	No



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CH	18424	15/02/2024	18454	RUDDY MARTINE-00013329			100,000.00	87,081,450.06	SI
CH	18425	15/02/2024	18455	FRANCISCO ANT-00013330			150,000.00	86,931,450.06	SI
CH	18426	15/02/2024	18456	KAREN MARGDAL-00013331			450,000.00	86,481,450.06	SI
CH	18427	15/02/2024	18457	ELADIO MARTE -00013332			100,000.00	86,381,450.06	SI
CH	18428	15/02/2024	18458	HERIBERTO MEN-00013333			150,000.00	86,231,450.06	SI
CH	18429	15/02/2024	18459	BERTO HERNAND-00013334			100,000.00	86,131,450.06	SI
CH	18430	15/02/2024	18460	JOSE ORIOL NE-00013335			100,000.00	86,031,450.06	SI
CH	18431	15/02/2024	18461	SEGUNDO RAMON-00013336			100,000.00	85,931,450.06	SI
CH	18432	15/02/2024	18462	ARELIS FERMIN-00013337			100,000.00	85,831,450.06	SI
CH	18433	15/02/2024	18463	JUAN HERNANDE-00013338			100,000.00	85,731,450.06	SI
CH	18434	15/02/2024	18464	EUSEBIO CONRA-00013339			100,000.00	85,631,450.06	SI
CH	18435	15/02/2024	18465	RAFAEL ORTIZ -00013340			100,000.00	85,531,450.06	SI
CH	18436	15/02/2024	18466	ANTONIO VINIC-00013341			100,000.00	85,431,450.06	SI
CH	18437	15/02/2024	18467	FRANCISCO PEÑ-00013342			100,000.00	85,331,450.06	SI
CH	18438	15/02/2024	18468	KELVIN ANTONI-00013343			630,000.00	84,701,450.06	SI
CH	18439	15/02/2024	18469	JUSTO GARCIA -00013344			100,000.00	84,601,450.06	SI
CH	18440	15/02/2024	18470	FELIBERTO CAS-00013345			100,000.00	84,501,450.06	SI
CH	18441	15/02/2024	18471	JOSE FRANCISC-00013346			100,000.00	84,401,450.06	SI
CH	18442	15/02/2024	18472	JOSE DOLORES -00013347			100,000.00	84,301,450.06	SI
CH	18443	15/02/2024	18473	RAMON ALBERTO-00013348			150,000.00	84,151,450.06	SI
CH	18444	15/02/2024	18474	FREDDY ZARZUE-00013349			100,000.00	84,051,450.06	SI
CH	18445	15/02/2024	18475	ROMNY HOMAR S-00013350			100,000.00	83,951,450.06	SI
CH	18446	15/02/2024	18476	JUAN RAMON AN-00013351			100,000.00	83,851,450.06	SI
CH	18447	15/02/2024	18477	LUIS FELIPE F-00013352			100,000.00	83,751,450.06	SI
CH	18448	15/02/2024	18478	MIGUEL ANGEL -00013353			150,000.00	83,601,450.06	SI
CH	18449	15/02/2024	18479	JUAN RADAME D-00013354			100,000.00	83,501,450.06	SI
CH	18450	15/02/2024	18480	AQUILES CEDAN-00013355			100,000.00	83,401,450.06	SI
CH	18451	15/02/2024	18481	RUDDY ALBERTO-00013356			100,000.00	83,301,450.06	SI
CH	18452	15/02/2024	18482	LUIS FREDDY D-00013357			100,000.00	83,201,450.06	SI
CH	18453	15/02/2024	18483	ANTONIO SUERO-00013358			100,000.00	83,101,450.06	SI
CH	18454	15/02/2024	18484	FERNANDO VALD-00013359			100,000.00	83,001,450.06	SI
CH	18455	15/02/2024	18485	EDDY TOMAS RI-00013360			100,000.00	82,901,450.06	SI
CH	18456	15/02/2024	18486	PROTO JACINTO-00013361			240,000.00	82,661,450.06	SI
CH	18457	15/02/2024	18487	FERNANDO ANTO-00013362			150,000.00	82,511,450.06	SI
CH	18458	15/02/2024	18488	REYNOSO HICHE-00013363			100,000.00	82,411,450.06	SI
CH	18459	15/02/2024	18489	RAMON NELSON -00013364			2,000,000.00	80,411,450.06	SI
CH	18460	15/02/2024	18490	LUIS ACOSTA M-00013365			2,000,000.00	78,411,450.06	SI
CH	18461	15/02/2024	18491	EMPRESAS RADI-00013366			1,581,200.00	76,830,250.06	SI
CH	18462	15/02/2024	18492	EMPRESAS RADI-00013367			1,581,200.00	75,249,050.06	SI
CH	18463	15/02/2024	18493	FOUR MEDIA SR-00013368			1,390,965.85	73,858,084.21	SI
CH	18464	15/02/2024	18494	FOUR MEDIA SR-00013369			1,390,965.85	72,467,118.36	SI
CH	18465	15/02/2024	18495	CK NULO 13370-00013370			0.01	72,467,118.35	SI
CH	18466	15/02/2024	18496	CK NULO 13371-00013371			0.01	72,467,118.34	SI
CH	18467	15/02/2024	18497	TLS SUPLIDORE-00013372			484,685.00	71,982,433.34	SI
CH	18468	15/02/2024	18498	CENTRO CUESTA-00013373			42,268.00	71,940,165.34	SI
CH	18469	15/02/2024	18499	EMOJIS SIGN, -00013374			323,951.06	71,616,214.28	SI
CH	18470	15/02/2024	18500	SOMBRERO TOUR-00013375			319,237.03	71,296,977.25	SI
CH	18471	15/02/2024	18501	BEST CONCEPT -00013376			519,200.00	70,777,777.25	SI
CH	18472	15/02/2024	18502	BEST CONCEPT -00013377			1,176,460.00	69,601,317.25	SI
CH	18473	15/02/2024	18503	OR ADVERTISIN-00013378			12,844,588.70	56,756,728.55	SI
CH	18475	15/02/2024	18505	EDESUR DOMINI-00013380			93,129.24	56,663,599.31	SI
CH	18476	15/02/2024	18506	DEYANIRA BEAT-00013381			13,749.95	56,649,849.36	SI
CH	18580	15/02/2024	18610	CANDIDATOS MU-TR02-32			28,000,000.00	28,649,849.36	SI
CH	18581	15/02/2024	18611	MEDIA & TARGE-TR02-33			16,225,000.00	12,424,849.36	SI



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CH	18582	15/02/2024	18612	ALIANZA PAIS-TR02-34			2,000,000.00	10,424,849.36	SI
CH	18583	15/02/2024	18613	RENTAO RD CAR-TR02-35			231,280.00	10,193,569.36	SI
CH	18584	15/02/2024	18614	EDGAR DE JESU-TR02-36			2,115,000.00	8,078,569.36	SI
CH	18585	15/02/2024	18615	JOSE ORLANDO -TR02-37			100,000.00	7,978,569.36	SI
CH	18586	15/02/2024	18616	YOHENDY JIMEN-TR02-38			170,000.00	7,808,569.36	SI
CH	18587	15/02/2024	18617	GABRIEL RAFAE-TR02-39			100,000.00	7,708,569.36	SI
CH	18588	15/02/2024	18618	FREDDY DE JES-TR02-40			150,000.00	7,558,569.36	SI
CH	18589	15/02/2024	18619	RAYSA MARGARI-TR02-41			100,000.00	7,458,569.36	SI
CH	18590	15/02/2024	18620	JUAN FRANCISC-TR02-42			100,000.00	7,358,569.36	SI
CH	18591	15/02/2024	18621	FELIX HERNAND-TR02-43			100,000.00	7,258,569.36	SI
CH	18592	15/02/2024	18622	VENNY PEREZ M-TR02-44			100,000.00	7,158,569.36	SI
CH	18593	15/02/2024	18623	ROMAN ISRAEL -TR02-45			150,000.00	7,008,569.36	SI
CH	18594	15/02/2024	18624	RAUL ANTONIO -TR02-46			150,000.00	6,858,569.36	SI
CH	18595	15/02/2024	18625	VICTOR MANUEL-TR02-47			100,000.00	6,758,569.36	SI
CH	18596	15/02/2024	18626	MARINO DE JES-TR02-48			100,000.00	6,658,569.36	SI
CH	18597	15/02/2024	18627	EDUARDO ESTEU-TR02-49			100,000.00	6,558,569.36	SI
CH	18598	15/02/2024	18628	JULIO CESAR A-TR02-50			150,000.00	6,408,569.36	SI
CH	18599	15/02/2024	18629	RAFAEL ESPINA-TR02-51			100,000.00	6,308,569.36	SI
CH	18600	15/02/2024	18630	AUGUSTO MANUE-TR02-52			150,000.00	6,158,569.36	SI
CH	18601	15/02/2024	18631	WILMORE APOLI-TR02-53			150,000.00	6,008,569.36	SI
CH	18602	15/02/2024	18632	LUIS ANTONIO -TR02-54			100,000.00	5,908,569.36	SI
CH	18603	15/02/2024	18633	MARCOS VINICI-TR02-55			100,000.00	5,808,569.36	SI
CH	18604	15/02/2024	18634	TELESISTEMA D-TR02-56			2,584,984.00	3,223,585.36	SI
CH	18605	15/02/2024	18635	OCCIFITUR DOM-TR02-57			361,454.59	2,862,130.77	SI
CH	18606	15/02/2024	18636	CENTRO NACION-TR02-58			2,000,000.00	862,130.77	SI
CH	18477	16/02/2024	18507	EDUARDO ESTEB-00013382			300,000.00	562,130.77	SI
CH	18478	16/02/2024	18508	STALIN ALBERT-00013383			58,274.53	503,856.24	SI
CH	18479	16/02/2024	18509	JANETH RAFAEL-00013384			18,880.00	484,976.24	SI
CH	18607	16/02/2024	18637	PEDRO LEONIDA-TR02-59			2,000,000.00	-1,515,023.76	SI
CH	18608	16/02/2024	18638	PEETER A. SAN-TR02-60			2,000,000.00	-3,515,023.76	SI
CH	18609	16/02/2024	18639	YOLANDA BERTI-TR02-61			5,000,000.00	-8,515,023.76	SI
CH	18610	16/02/2024	18640	ELIZABETH MAT-TR02-62			2,000,000.00	-10,515,023.76	SI
CH	18611	16/02/2024	18641	JOSE SANTANA -TR02-63			1,000,000.00	-11,515,023.76	SI
CH	18612	16/02/2024	18642	DIORIS ANSELM-TR02-64			3,000,000.00	-14,515,023.76	SI
CH	18613	16/02/2024	18643	JORGE R. ZORR-TR02-65			2,000,000.00	-16,515,023.76	SI
CH	18614	16/02/2024	18644	HECTOR ALMONT-TR02-66			300,000.00	-16,815,023.76	SI
CH	18618	18/02/2024	18648	PAGO ALQUILER-TR02-70			108,000.00	-16,923,023.76	SI
CH	18619	18/02/2024	18649	MAYRENIS CELE-TR02-71			20,000.00	-16,943,023.76	SI
CH	18620	18/02/2024	18650	LUXURY TRANSP-TR02-72			310,800.00	-17,253,823.76	SI
CH	18621	18/02/2024	18651	YOLANDA BERTI-TR02-73			4,000,000.00	-21,253,823.76	SI
CH	18622	18/02/2024	18652	JANETH RAFAEL-TR02-74			120,000.00	-21,373,823.76	SI
CH	18624	19/02/2024	18654	PAGO ALQUILER-TR02-76			491,200.00	-21,865,023.76	No
CH	18615	19/02/2024	18645	CARLOS JOSE V-TR02-67			2,000,000.00	-23,865,023.76	SI
CH	18616	19/02/2024	18646	WILFREDO BRIT-TR02-68			300,000.00	-24,165,023.76	SI
CH	18617	19/02/2024	18647	CARLOS LORA-TR02-69			300,000.00	-24,465,023.76	SI
CH	18623	19/02/2024	18653	INVESTIGADORE-TR02-75			100,252.80	-24,565,276.56	SI
CH	18625	19/02/2024	18655	AGUSTIN BURGO-TR02-77			40,000.00	-24,605,276.56	SI
CH	18626	19/02/2024	18656	ANDRES CORSIN-TR02-78			40,000.00	-24,645,276.56	SI
CH	18627	19/02/2024	18657	ADA ALBERTO P-TR02-79			40,000.00	-24,685,276.56	SI
CH	18480	20/02/2024	18510	ROSA MARIA RO-00013385			88,000.00	-24,773,276.56	SI
CH	18481	20/02/2024	18511	RAMON ELIAS F-00013386			68,500.00	-24,841,776.56	SI
CH	18482	20/02/2024	18512	GRAFIMEDIOS, -00013387			566,400.00	-25,408,176.56	SI
CH	18483	20/02/2024	18513	HOteles NACIO-00013388			4,346,215.00	-29,754,391.56	SI
CH	18484	21/02/2024	18514	EDITORIA EL NU-00013389			1,180,000.00	-30,934,391.56	SI



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CH	18485	21/02/2024	18515	ALTICE DOMINI-00013390			30,530.50	-30,964,922.06	SI
CH	18486	21/02/2024	18516	R&T PINTURAS,-00013391			86,081.00	-31,051,003.06	SI
CH	18487	21/02/2024	18517	ALTAGRACIA CA-00013392			76,995.00	-31,127,998.06	SI
CH	18488	21/02/2024	18518	ELAINE AGELIN-00013393			82,307.49	-31,210,305.55	SI
CH	18489	21/02/2024	18519	ELECTROM SAS-00013394			8,304.84	-31,218,610.39	SI
CH	18490	21/02/2024	18520	BEST CONCEPT -00013395			1,710,410.00	-32,929,020.39	SI
CH	18491	21/02/2024	18521	COPY SOLUTION-00013396			3,540.00	-32,932,560.39	SI
CH	18492	21/02/2024	18522	SEGURO NACION-00013397			27,480.00	-32,960,040.39	SI
CH	18493	21/02/2024	18523	ALBA ROSA MAR-00013398			40,000.00	-33,000,040.39	SI
CH	18494	21/02/2024	18524	DEYANIRA BEAT-00013399			24,572.44	-33,024,612.83	SI
CH	18495	21/02/2024	18525	BANDERAS GLOB-00013400			23,100.00	-33,047,712.83	SI
CH	18628	21/02/2024	18658	MEDIA & TARGE-TR02-80			4,543,000.00	-37,590,712.83	SI
CH	18496	22/02/2024	18526	YAJAIRA ALTAG-00013401			20,000.00	-37,610,712.83	SI
CH	18497	22/02/2024	18527	MEDIA & TARGE-00013402			16,485,000.02	-54,095,712.85	SI
CH	18498	22/02/2024	18528	VILLAR & VILL-00013403			14,000.00	-54,109,712.85	SI
CH	18499	22/02/2024	18529	BANDERAS GLOB-00013404			28,584.00	-54,138,296.85	SI
CH	18500	22/02/2024	18530	RUDDY JOEL LO-00013405			33,765.00	-54,172,061.85	SI
CH	18501	22/02/2024	18531	CK NULO 13406-00013406			0.01	-54,172,061.86	SI
CH	18502	23/02/2024	18532	CK NULO 13407-00013407			0.01	-54,172,061.87	SI
CH	18503	23/02/2024	18533	JOSE ISMAEL G-00013408			25,000.00	-54,197,061.87	SI
CH	18504	23/02/2024	18534	CK NULO 13409-00013409			0.01	-54,197,061.88	SI
CH	18505	23/02/2024	18535	HECTOR FRANCI-00013410			25,000.00	-54,222,061.88	SI
CH	18629	23/02/2024	18659	PAGO NOMINA F-TR02-81			1,648,500.00	-55,870,561.88	SI
CH	18630	23/02/2024	18660	JOSE IGNACIO -TR02-82			50,000.00	-55,920,561.88	SI
CH	18631	23/02/2024	18661	ROSA CAROLINA-TR02-83			50,000.00	-55,970,561.88	SI
CH	18632	23/02/2024	18662	PAGO COLABORA-TR02-84			875,000.00	-56,845,561.88	SI
CH	18633	23/02/2024	18663	PAGO COLABORA-TR02-85			130,000.00	-56,975,561.88	SI
CH	18661	28/02/2024	18691	APORTE OTRAS -00000069		21,500,000.00		-35,475,561.88	SI
CH	18662	28/02/2024	18692	APORTE CUOTAS-00000070		390,000.00		-35,085,561.88	SI
CH	18663	28/02/2024	18693	PRESTAMO BANC-00000071		333,900,000.00		298,814,438.12	SI
CBBR	38	29/02/2024	CARGBCO	CARGOS BCO			644,539.62	298,169,898.50	No
CH	18530	29/02/2024	18560	CONSTRUCTORA -			1,844,700.00	296,325,198.50	No
CH	18506	29/02/2024	18536	EDESUR DOMINI-00013411			186,627.74	296,138,570.76	SI
CH	18507	29/02/2024	18537	JACINTO MANZU-00013412			15,000.00	296,123,570.76	SI
CH	18508	29/02/2024	18538	ALTAGRACIA CA-00013413			107,380.00	296,016,190.76	SI
CH	18509	29/02/2024	18539	ALTAGRACIA CA-00013414			98,235.00	295,917,955.76	SI
CH	18510	29/02/2024	18540	ALTAGRACIA CA-00013415			63,720.00	295,854,235.76	SI
CH	18511	29/02/2024	18541	SOMBRERO TOUR-00013416			233,397.98	295,620,837.78	SI
CH	18512	29/02/2024	18542	CENTRO CUESTA-00013417			9,766.55	295,611,071.23	SI
CH	18513	29/02/2024	18543	OMEGA TECH, S-00013418			80,000.00	295,531,071.23	SI
CH	18514	29/02/2024	18544	MG SERVICE MA-00013419			454,090.57	295,076,980.66	SI
CH	18515	29/02/2024	18545	GUARDIANES PR-00013420			125,655.84	294,951,324.82	SI
CH	18516	29/02/2024	18546	CK NULO 13421-00013421			0.01	294,951,324.81	SI
CH	18517	29/02/2024	18547	SERVICIOS INS-00013422			46,020.00	294,905,304.81	SI
CH	18518	29/02/2024	18548	EDDY DE JESUS-00013423			54,687.50	294,850,617.31	SI
CH	18519	29/02/2024	18549	ESCARLYN YAKA-00013424			43,750.00	294,806,867.31	SI
CH	18520	29/02/2024	18550	DEYANIRA BEAT-00013425			25,000.00	294,781,867.31	SI
CH	18521	29/02/2024	18551	DEYANIRA BEAT-00013426			21,334.00	294,760,533.31	SI
CH	18522	29/02/2024	18552	SONNY MICHAEL-00013427			12,000.00	294,748,533.31	SI
CH	18523	29/02/2024	18553	RAUL ARCEÑO -00013428			12,000.00	294,736,533.31	SI
CH	18524	29/02/2024	18554	CARLOS DAVID -00013429			12,000.00	294,724,533.31	SI
CH	18525	29/02/2024	18555	ERIS DANIEL G-00013430			12,000.00	294,712,533.31	SI
CH	18526	29/02/2024	18556	ELIAS NARIOSK-00013431			12,000.00	294,700,533.31	SI
CH	18527	29/02/2024	18557	EDWIN JOSE ME-00013432			12,000.00	294,688,533.31	SI



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CH	18528	29/02/2024		18558	JEAN LUIS POU-00013433		20,000.00	294,668,533.31	Sí
CH	18529	29/02/2024		18559	DARLING JESUS-00013434		20,000.00	294,648,533.31	Sí
CKNULO	85	29/02/2024		CKNULO	REV CKS NULOS	0.25		294,648,533.56	No
N/C IN	23	29/02/2024		INTERES G	INTERESES GANADOS	0.00		294,648,533.56	No
NGBR	4	29/02/2024		INTERESES	INTERESES GANADOS	393,088.91		295,041,622.47	No
ND BR	1	29/02/2024		N/D PREST	CUOTAS PREST BR		134,263,240.45	160,778,382.02	No
CH	18785	03/04/2024		18815	TESORERIA DE -TR03-01		369,437.72	160,408,944.30	No
CH	18886	03/04/2024		18916	INFOTEP-TR03-02		17,457.00	160,391,487.30	No
CH	18888	03/04/2024		18918	COLECTOR DE I-TR03-04		402,752.14	159,988,735.16	No
CH	18890	03/04/2024		18920	PAGO ALQUILER-TR03-06		583,100.00	159,405,635.16	No
CH	18891	03/04/2024		18921	AGUSTIN BURGO-TR03-07		40,000.00	159,365,635.16	No
CH	18892	03/04/2024		18922	ANDRES CORSIN-TR03-08		40,000.00	159,325,635.16	No
CH	18893	03/04/2024		18923	ADAN ALBERTO -TR03-09		40,000.00	159,285,635.16	No
CH	18894	03/04/2024		18924	MAYRENIS CELE-TR03-10		20,000.00	159,265,635.16	No
CH	18889	03/04/2024		18919	COLECTOR DE I-TR03-05		626,217.54	158,639,417.62	No
CH	18887	03/04/2024		18917	COLECTOR DE I-TR03-03		110,457.36	158,528,960.26	No
CH	18531	03/04/2024		18561	CK NULO 13436-00013436		0.01	158,528,960.25	Sí
CH	18532	03/04/2024		18562	ROSA MARIA RO-00013437		117,000.00	158,411,960.24	Sí
CH	18533	03/04/2024		18563	CK NULO 13438-00013438		0.01	158,411,960.23	Sí
CH	18635	03/04/2024		18665	CK NULO 13439-00013439		0.01	158,411,960.22	Sí
CH	18534	03/05/2024		18564	SOMBRERO TOUR-00013440		73,796.89	158,338,163.34	Sí
CH	18535	03/05/2024		18565	SOMBRERO TOUR-00013441		563,387.20	157,774,776.14	Sí
CH	18536	03/05/2024		18566	SOMBRERO TOUR-00013442		359,261.00	157,415,515.14	Sí
CH	18537	03/05/2024		18567	SOMBRERO TOUR-00013443		49,028.00	157,366,487.14	Sí
CH	18538	03/05/2024		18568	HILDALIZA MAN-00013444		15,000.00	157,351,487.14	Sí
CH	18539	03/05/2024		18569	FRANCISCO DE -00013445		100,000.00	157,251,487.14	Sí
CH	18540	03/05/2024		18570	PERCIO EVANGE-00013446		100,000.00	157,151,487.14	Sí
CH	18541	03/05/2024		18571	JOHAN DESIGNS-00013447		209,450.00	156,942,037.14	Sí
CH	18542	03/05/2024		18572	JOHAN DESIGNS-00013448		428,151.20	156,513,885.94	Sí
CH	18543	03/05/2024		18573	JOHAN DESIGNS-00013449		513,890.00	155,999,995.94	Sí
CH	18544	03/05/2024		18574	JOHAN DESIGNS-00013450		742,810.00	155,257,185.94	Sí
CH	18545	03/05/2024		18575	JOHAN DESIGNS-00013451		100,300.00	155,156,885.94	Sí
CH	18546	03/05/2024		18576	JOHAN DESIGNS-00013452		742,810.00	154,414,075.94	Sí
CH	18547	03/05/2024		18577	STALIN ALBERT-00013453		39,380.44	154,374,695.50	Sí
CH	18634	03/06/2024		18664	IPSOS, SRL-		4,237,087.00	150,137,608.50	No
CH	18895	03/06/2024		18925	LOGOMARCA-TR03-11		14,254.40	150,123,354.10	No
CH	18640	03/07/2024		18670	CK NULO 13459-		0.01	150,123,354.09	No
CH	18636	03/07/2024		18666	COMPAÑIA DOMI-00013455		10,438.50	150,112,915.59	Sí
CH	18637	03/07/2024		18667	COMPAÑIA DOMI-00013456		7,670.00	150,105,245.59	Sí
CH	18638	03/07/2024		18668	CITY STORAGE -00013457		13,838.81	150,091,406.78	Sí
CH	18639	03/07/2024		18669	CITY STORAGE -00013458		8,996.20	150,082,410.58	Sí
CH	18641	03/07/2024		18671	CREACIONES SO-00013460		11,800.00	150,070,610.58	Sí
CH	18642	03/07/2024		18672	FOUR MEDIA SR-00013461		1,390,965.85	148,679,644.73	Sí
CH	18643	03/07/2024		18673	EMPRESAS RADI-00013462		1,581,200.00	147,098,444.73	Sí
CH	18644	03/07/2024		18674	CK NULO 13463-00013463		0.01	147,098,444.72	Sí
CH	18645	03/07/2024		18675	FOUR MEDIA SR-00013464		1,390,965.85	145,707,478.87	Sí
CH	18646	03/07/2024		18676	EMPRESAS RADI-00013465		1,581,200.00	144,126,278.87	Sí
CH	18647	03/07/2024		18677	TOTALENERGIES-00013466		128,722.22	143,997,556.65	Sí
CH	18648	03/07/2024		18678	TLS SUPLIDORE-00013467		240,130.00	143,757,426.65	Sí
CH	18649	03/07/2024		18679	TLS SUPLIDORE-00013468		234,820.00	143,522,606.65	Sí
CH	18650	03/07/2024		18680	GRUPO RIALFA,-00013469		82,600.00	143,440,006.65	Sí
CH	18651	03/07/2024		18681	EDDY DE JESUS-00013470		109,375.00	143,330,631.65	Sí
CH	18652	03/07/2024		18682	ESCARLYN YAKA-00013471		43,750.00	143,286,881.65	Sí
CH	18653	03/07/2024		18683	JANETH RAFAEL-00013472		4,000.00	143,282,881.65	Sí



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CH	18654	03/07/2024	18684	ALTAGRACIA CA-00013473			8,378.00	143,274,503.65	Si
CH	18655	03/07/2024	18685	OMEGA TECH, S-00013474			35,350.00	143,239,153.65	Si
CH	18656	03/07/2024	18686	CONSULTORIA I-00013475			3,125,481.93	140,113,671.72	Si
CH	18896	03/08/2024	18926	JOSE IGNACIO -TR03-12			300,000.00	139,813,671.72	No
CH	18898	03/11/2024	18928	COLECTOR DE I-TR03-14			852,199.93	138,961,471.79	No
CH	18899	03/11/2024	18929	COLECTOR DE I-TR03-15			473,444.41	138,488,027.38	No
CH	18897	03/11/2024	18927	GEORGE ALVARE-TR03-13			177,450.00	138,310,577.38	No
CH	19419	03/11/2024	19451	RETENCION DEL-00000058		1,325,644.41		139,636,221.79	No
CH	18657	03/12/2024	18687	LUJES INDUSTR-00013476			3,964,800.00	135,671,421.79	Si
CH	18900	13/03/2024	18930	CARLOS ALBERT-TR03-16			100,500.00	135,570,921.79	No
CH	18658	13/03/2024	18688	ROBERTO BATIS-00013477			60,000.00	135,510,921.79	Si
CH	18659	13/03/2024	18689	SERVICIOS INS-00013478			46,020.00	135,464,901.79	Si
CH	18665	14/03/2024	18695	GEORGES KENDY-00013479			15,000.00	135,449,901.79	Si
CH	18666	14/03/2024	18696	HOTELES NACIO-00013480			91,992.80	135,357,908.99	Si
CH	18667	14/03/2024	18697	GRAFIMEDIOS, -00013481			157,530.00	135,200,378.99	Si
CH	18668	14/03/2024	18698	GRAFIMEDIOS, -00013482			104,961.00	135,095,417.99	Si
CH	18669	14/03/2024	18699	GRAFIMEDIOS, -00013483			10,620.00	135,084,797.99	Si
CH	18670	14/03/2024	18700	GRAFIMEDIOS, -00013484			254,880.00	134,829,917.99	Si
CH	18671	14/03/2024	18701	CREACIONES SO-00013485			11,800.00	134,818,117.99	Si
CH	18672	14/03/2024	18702	TOTALENERGIES-00013486			51,835.00	134,766,282.99	Si
CH	18673	14/03/2024	18703	SOMBRERO TOUR-00013487			37,512.82	134,728,770.17	Si
CH	18674	14/03/2024	18704	CENTRO CUESTA-00013488			11,557.22	134,717,212.95	Si
CH	18675	14/03/2024	18705	MG SERVICE MA-00013489			454,090.57	134,263,122.38	Si
CH	18676	14/03/2024	18706	CORPORACION D-00013490			1,800.00	134,261,322.38	Si
CH	18677	14/03/2024	18707	AYUNTAMIENTO -00013491			7,218.00	134,254,104.38	Si
CH	18678	14/03/2024	18708	CK NULO 13492-00013492			0.01	134,254,104.37	Si
CH	18679	14/03/2024	18709	BEST CONCEPT -00013493			135,700.00	134,118,404.37	Si
CH	18680	14/03/2024	18710	TLS SUPLIDORE-00013494			304,735.00	133,813,669.37	Si
CH	18681	14/03/2024	18711	TLS SUPLIDORE-00013495			289,985.00	133,523,684.37	Si
CH	18682	14/03/2024	18712	TLS SUPLIDORE-00013496			294,705.00	133,228,979.37	Si
CH	18683	14/03/2024	18713	DEYANIRA BEAT-00013497			32,892.56	133,196,086.81	Si
CH	18684	14/03/2024	18714	JUAN DE JESUS-00013498			47,775.60	133,148,311.21	Si
CH	18685	14/03/2024	18715	AMABLE ARTURO-00013499			47,775.60	133,100,535.61	Si
CH	18686	14/03/2024	18716	JOSE JULIO GO-00013500			47,775.60	133,052,760.01	Si
CH	18687	15/03/2024	18717	OLAYA ONDINA -00013501			47,775.60	133,004,984.41	Si
CH	18688	18/03/2024	18718	CREACIONES SO-00013502			4,720.00	133,000,264.41	Si
CH	18689	19/03/2024	18719	KELVIN ANTONI-00013503			2,000,000.00	131,000,264.41	Si
CH	18690	19/03/2024	18720	CK NULO 13504-00013504			0.01	131,000,264.40	Si
CH	18691	19/03/2024	18721	ALIANZA PAIS-00013505			15,000,000.00	116,000,264.40	Si
CH	18692	19/03/2024	18722	AMADA MANZUET-00013506			10,000,000.00	106,000,264.40	Si
CH	18693	19/03/2024	18723	CK NULO 13507-00013507			0.01	106,000,264.39	Si
CH	18721	20/03/2024	18751	CONTROL DE PL-00013508			24,160.00	105,976,104.39	Si
CH	18722	20/03/2024	18752	ALTICE DOMINI-00013509			30,530.50	105,945,573.89	Si
CH	18723	20/03/2024	18753	COPY SOLUTION-00013510			3,540.00	105,942,033.89	Si
CH	18724	20/03/2024	18754	SOMBRERO TOUR-00013511			225,428.60	105,716,605.29	Si
CH	18725	20/03/2024	18755	SOMBRERO TOUR-00013512			159,757.50	105,556,847.79	Si
CH	18726	20/03/2024	18756	SOMBRERO TOUR-00013513			153,251.04	105,403,596.75	Si
CH	18727	20/03/2024	18757	REFRISERVI AG-00013514			55,814.00	105,347,782.75	Si
CH	18728	20/03/2024	18758	EDGAR DE JESU-00013515			91,434.73	105,256,348.02	Si
CH	18729	20/03/2024	18759	NOVASTUDIO MI-00013516			507,695.00	104,748,653.02	Si
CH	18730	20/03/2024	18760	ESCARLYN YAKA-00013517			70,754.40	104,677,898.62	Si
CH	18731	20/03/2024	18761	JULIO ANULFO -00013518			70,754.40	104,607,144.22	Si
CH	18732	20/03/2024	18762	JOSE IGNACIO -00013519			117,924.00	104,489,220.22	Si
CH	18733	20/03/2024	18763	ALBA ROSA MAR-00013520			40,000.00	104,449,220.22	Si



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CH	18734	20/03/2024	18764	YAJAIRA ALTAG-00013521			20,000.00	104,429,220.22	Sí
CH	18735	20/03/2024	18765	STALIN ALBERT-00013522			125,634.94	104,303,585.28	Sí
CH	18736	21/03/2024	18766	SONYA ALT. MO-			2,000.00	104,301,585.28	No
CH	18737	21/03/2024	18767	R&T PINTURAS,-			25,000.00	104,276,585.28	No
CH	18738	21/03/2024	18768	SOMBRERO TOUR-			217,795.14	104,058,790.14	No
CH	18739	21/03/2024	18769	EDGAR DE JESU-			5,896.00	104,052,894.14	No
CH	18740	21/03/2024	18770	FELIX DEL CAR-			15,000.00	104,037,894.14	No
CH	18741	21/03/2024	18771	WASKAR MIGUEL-			15,000.00	104,022,894.14	No
CH	18742	21/03/2024	18772	DEYANIRA BEAT-			26,269.59	103,996,624.55	No
CH	18743	25/03/2024	18773	SEGURO NACION-			27,480.00	103,969,144.55	No
CH	18744	25/03/2024	18774	DARLING JESUS-			50,000.00	103,919,144.55	No
CH	18745	25/03/2024	18775	SOMBRERO TOUR-			172,133.50	103,747,011.05	No
CH	18746	25/03/2024	18776	ROSA CAROLINA-			731,500.64	103,015,510.41	No
CH	18747	26/03/2024	18777	BILLBOARD DIG-			2,573,443.11	100,442,067.30	No
CH	18748	26/03/2024	18778	VALLAS REALES-			4,301,100.00	96,140,967.30	No
CH	18749	26/03/2024	18779	BERNIS DAULIS-			70,000.00	96,070,967.30	No
CH	18750	26/03/2024	18780	HECTOR FRANCI-			40,000.00	96,030,967.30	No
CH	18752	26/03/2024	18782	LUIS JATNIEL -			70,000.00	95,960,967.30	No
CH	18753	26/03/2024	18783	OSCAR MIGUEL -			30,000.00	95,930,967.30	No
CH	18751	26/03/2024	18781	CK NULO 13538-			0.01	95,930,967.29	No
CH	18901	26/03/2024	18931	BALENTINA SEN-TR03-17			25,000.00	95,905,967.29	No
CH	19417	26/03/2024	19449	ASOC NACIONAL-00000056	2,000,000.00			97,905,967.29	No
CH	18902	27/03/2024	18932	PAGO NOMINA F-TR03-18			1,650,500.00	96,255,467.29	No
CH	18903	27/03/2024	18933	JOSE IGNACIO -TR03-19			50,000.00	96,205,467.29	No
CH	18904	27/03/2024	18934	ROSA CAROLINA-TR03-20			50,000.00	96,155,467.29	No
CH	18905	27/03/2024	18935	PAGO COLABORA-TR03-21			925,000.00	95,230,467.29	No
CH	18906	27/03/2024	18936	PAGO COLABORA-TR03-22			115,000.00	95,115,467.29	No
CH	18907	28/03/2024	18937	VALLAS REALES-TR03-23			354,000.00	94,761,467.29	No
CH	18908	28/03/2024	18938	CARTEL, SRL-TR03-24			1,502,730.00	93,258,737.29	No
CH	18909	28/03/2024	18939	SIGNMASTER, S-TR03-25			297,950.00	92,960,787.29	No
CH	18910	28/03/2024	18940	BLACK LIGHT P-TR03-26			30,000.00	92,930,787.29	No
CBBR	41	30/03/2024	CARGBCO	CARGOS BCO			156,388.21	92,774,399.08	No
CH	19418	30/03/2024	19450	CUOTAS MIEMBR-00000058	120,000.00			92,894,399.08	No
NCBR	6	30/03/2024	INT BAL CT	INT/BALANCE CUENTA	540,178.86			93,434,577.94	No
P/PRES	3	30/03/2024	CUOTA PRES	CUOTA CAPITAL			14,047,423.49	79,387,154.45	No
CKNULO	86	31/03/2024	CK-NULOS	REV.CKS NULOS	0.09			79,387,154.54	No
CH	19065	04/01/2024	19095	COLORIN, S.A-TR04-01			374,355.00	79,012,799.54	No
CH	19066	04/01/2024	19096	PUBLICIDAD EX-TR04-02			918,313.76	78,094,485.78	No
CH	19070	04/01/2024	19102	COLECTOR DE I-TR04-03			110,457.36	77,984,028.42	No
CH	19071	04/01/2024	19103	COLECTOR DE I-TR04-04			438,740.24	77,545,288.18	No
CH	19072	04/01/2024	19104	COLECTOR DE I-TR04-05			688,492.44	76,856,795.74	No
CH	18754	04/02/2024	18784	CONTROL DE PL-			4,349.00	76,852,446.74	No
CH	18755	04/02/2024	18785	R&T PINTURAS,-			23,700.00	76,828,746.74	No
CH	18756	04/02/2024	18786	EDESUR DOMINI-			199,774.94	76,628,971.80	No
CH	18757	04/02/2024	18787	CENTRO CUESTA-			17,356.55	76,611,615.25	No
CH	18758	04/02/2024	18788	ELECTROM SAS-			8,304.84	76,603,310.41	No
CH	18759	04/02/2024	18789	AQUILES LEONE-			2,000,000.00	74,603,310.41	No
CH	18760	04/02/2024	18790	DARITZA FELIC-			2,000,000.00	72,603,310.41	No
CH	18761	04/02/2024	18791	OLFANNY YUVER-			1,000,000.00	71,603,310.41	No
CH	18762	04/02/2024	18792	JOHAN DESIGNS-			742,810.00	70,860,500.41	No
CH	18763	04/02/2024	18793	JOHAN DESIGNS-			45,793.60	70,814,706.81	No
CH	19073	04/02/2024	19105	ESTANDARTE, S-TR04-06			1,180,000.00	69,634,706.81	No
CH	18764	04/03/2024	18794	MARIA MERCEDE-			3,000,000.00	66,634,706.81	No
CH	18765	04/03/2024	18795	LIDIA ESTHER -			500,000.00	66,134,706.81	No



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CH	19074	04/03/2024	19106	BITTARSA DOMI-TR04-07			3,412,477.40	62,722,229.41	No
CH	19075	04/03/2024	19107	TESORERIA DE -TR04-08			382,160.71	62,340,068.70	No
CH	19076	04/03/2024	19108	INFOTEP-TR04-09			18,061.00	62,322,007.70	No
CH	18766	04/04/2024	18796	JHONNY DE JES-			500,000.00	61,822,007.70	No
CH	18767	04/04/2024	18797	FIORDALIZA ES-			500,000.00	61,322,007.70	No
CH	18768	04/04/2024	18798	FARIDE VIRGIN-			200,000.00	61,122,007.70	No
CH	18769	04/04/2024	18799	OLFANNY YUVER-			1,000,000.00	60,122,007.70	No
CH	18770	04/04/2024	18800	ROMAN DE JESU-			2,000,000.00	58,122,007.70	No
CH	19077	04/04/2024	19109	MEDIMAGE COM -TR04-10			5,817,695.00	52,304,312.70	No
CH	19078	04/05/2024	19110	DATINCORP, SR-TR04-11			2,667,354.60	49,636,958.10	No
CH	19079	04/05/2024	19111	SIGNMASTER, S-TR04-12			11,800,000.00	37,836,958.10	No
CH	19080	04/05/2024	19112	JANETH RAFAEL-TR04-13			95,000.00	37,741,958.10	No
CH	19081	04/05/2024	19113	EDDY DE JESUS-TR04-14			126,100.00	37,615,858.10	No
CH	18772	04/08/2024	18802	JOHAN DESIGNS-			742,810.00	36,873,048.10	No
CH	18773	04/08/2024	18803	JOHAN DESIGNS-			742,810.00	36,130,238.10	No
CH	18774	04/08/2024	18804	JOHAN DESIGNS-			287,074.99	35,843,163.11	No
CH	18775	04/08/2024	18805	GRUPO RIALFA,-			82,600.00	35,760,563.11	No
CH	18776	04/08/2024	18806	AYUNTAMIENTO -			7,218.00	35,753,345.11	No
CH	18777	04/08/2024	18807	GRAFIMEDIOS, -			178,180.00	35,575,165.11	No
CH	18778	04/08/2024	18808	HOTELES NACIO-			109,520.00	35,465,645.11	No
CH	18779	04/08/2024	18809	ALTICE DOMINI-			126,445.30	35,339,199.81	No
CH	18780	04/08/2024	18810	DEYANIRA BEAT-			33,961.09	35,305,238.72	No
CH	18781	04/08/2024	18811	OMEGA TECH, S-			7,750.00	35,297,488.72	No
CH	18782	04/08/2024	18812	TOTALENERGIES			166,063.76	35,131,424.96	No
CH	18783	04/08/2024	18813	CK NULO 13570-			0.01	35,131,424.95	No
CH	19083	04/08/2024	19115	GEORGE ALVARE-TR04-16			177,600.00	34,953,824.95	No
CH	19082	04/08/2024	19114	MEDIA & TARGE-TR04-15			5,310,000.00	29,643,824.95	No
CH	18771	04/08/2024	18801	ALESMAIT PHON-			429,472.80	29,214,352.15	No
CH	18786	04/09/2024	18816	INVERSIONES D-			771,720.00	28,442,632.15	No
CH	18788	04/09/2024	18818	PROFIT INTEGR-			2,500,000.00	25,942,632.15	No
CH	18789	04/09/2024	18819	LUIS MANUEL C-			60,000.00	25,882,632.15	No
CH	18787	04/09/2024	18817	CK NULO 13572-			0.01	25,882,632.14	No
CH	18790	04/09/2024	18820	CK NULO 13575-			0.01	25,882,632.13	No
CH	19084	04/11/2024	19116	GINNETTE BOU-TR04-17			2,000,000.00	23,882,632.13	No
CH	19085	04/11/2024	19117	KARILYN CHABE-TR04-18			300,000.00	23,582,632.13	No
CH	19086	04/11/2024	19118	CARLOS ALBERT-TR04-19			100,500.00	23,482,132.13	No
CH	19087	04/11/2024	19119	LUCES INDUSTR-TR04-20			684,400.00	22,797,732.13	No
CH	19088	04/11/2024	19120	PAGO ALQUILER-TR04-21			615,600.00	22,182,132.13	No
CH	19089	04/11/2024	19121	AGUSTIN BURGO-TR04-22			40,000.00	22,142,132.13	No
CH	19090	04/11/2024	19122	ANDRES CORSIN-TR04-23			40,000.00	22,102,132.13	No
CH	19091	04/11/2024	19123	ADA ALBERTO P-TR04-24			40,000.00	22,062,132.13	No
CH	19092	04/11/2024	19124	MAYRENIS CELE-TR04-25			20,000.00	22,042,132.13	No
CH	19420	04/11/2024	19452	PARTIDA AICCI-00000060		348,882,101.61		370,924,233.74	No
CH	19093	04/12/2024	19125	CENTRO ECONOM-TR04-26			5,230,350.00	365,693,883.74	No
CH	19094	04/12/2024	19126	GALLUP REPUB-TR04-27			3,750,920.00	361,942,963.74	No
CH	19095	04/12/2024	19127	MEDIA & TARGE-TR04-28			6,431,000.00	355,511,963.74	No
CH	19098	04/12/2024	19130	RAFAEL ARIAS-TR04-31			480,000.00	355,031,963.74	No
CH	19099	04/12/2024	19131	JUAN J. ROSAR-TR04-32			500,000.00	354,531,963.74	No
CH	19100	04/12/2024	19132	SIGNMASTER, S-TR04-33			20,000,000.00	334,531,963.74	No
CH	19101	04/12/2024	19133	MARITZA A. LO-TR04-34			323,000.00	334,208,963.74	No
CH	19097	04/12/2024	19129	BIENVENIDO JI-TR04-30			480,000.00	333,728,963.74	No
CH	19096	04/12/2024	19128	BIENVENIDO JI-TR04-29			300,000.00	333,428,963.74	No
CH	19423	04/12/2024	19455	REEMBOLSO BIE-00000056		479,300.00		333,908,263.74	No
CH	18791	15/04/2024	18823	FARIDE VIRGIN-			125,504.00	333,782,759.74	No



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CH	18792	15/04/2024	18822	CRISTOBAL ANT-			1,592,114.40	332,190,645.34	No
CH	18793	15/04/2024	18823	GRAFIMEDIOS, -		7,334.00		332,183,311.34	No
CH	18794	15/04/2024	18824	GRAFIMEDIOS, -		6,549.00		332,176,762.34	No
CH	18795	15/04/2024	18825	GRAFIMEDIOS, -		70,210.00		332,106,552.34	No
CH	18796	15/04/2024	18826	OMEGA TECH S.-		25,650.00		332,080,902.34	No
CH	18797	15/04/2024	18827	ENMANUEL ZORR-		19,500.00		332,061,402.34	No
CH	18799	15/04/2024	18829	EDGAR DE JESU-		94,098.00		331,967,304.34	No
CH	18800	15/04/2024	18830	CK NULO 13585-		0.01		331,967,304.33	No
CH	18801	15/04/2024	18831	SOLVE DOMINI-		776,690.00		331,190,614.33	No
CH	18798	15/04/2024	18828	CK NULO 13583-		0.01		331,190,614.32	No
CH	18802	15/04/2024	18832	CK NULO 13587-		0.01		331,190,614.31	No
CH	18809	16/04/2024	18839	LUIS ACOSTA M-		5,000,000.00		326,190,614.31	No
CH	18820	16/04/2024	18850	RAMON NELSON -		5,000,000.00		321,190,614.31	No
CH	18821	16/04/2024	18851	TLS SUPLIDORE-		119,652.00		321,070,962.31	No
CH	18822	16/04/2024	18852	CREACIONES SO-		9,440.00		321,061,522.31	No
CH	18823	16/04/2024	18853	GUARDIANES PR-		134,321.76		320,927,200.55	No
CH	18824	16/04/2024	18854	NEFTALI RAFAE-		322,001.77		320,605,198.78	No
CH	18825	16/04/2024	18855	ALBA ROSA MAR-		50,000.00		320,555,198.78	No
CH	18826	16/04/2024	18856	DOMINGA DE LE-		50,000.00		320,505,198.78	No
CH	18827	16/04/2024	18857	JANETH RAFAEL-		16,808.98		320,488,389.80	No
CH	18828	16/04/2024	18858	MG SERVICE MA-		454,090.56		320,034,299.24	No
CH	18829	16/04/2024	18859	GUARDIANES PR-		129,988.80		319,904,310.44	No
CH	18830	16/04/2024	18860	SOMBRERO TOUR-		39,150.96		319,865,159.48	No
CH	18831	16/04/2024	18861	SOMBRERO TOUR-		113,053.07		319,752,106.41	No
CH	18832	16/04/2024	18862	ALTICE DOMINI-		30,530.50		319,721,575.91	No
CH	18833	16/04/2024	18863	CITY STORAGE -		9,034.26		319,712,541.65	No
CH	18834	16/04/2024	18864	CITY STORAGE -		13,897.35		319,698,644.30	No
CH	18835	16/04/2024	18865	CORPORACION D-		1,800.00		319,696,844.30	No
CH	18836	16/04/2024	18866	COMPAÑIA DOMI-		7,670.00		319,689,174.30	No
CH	18837	16/04/2024	18867	COMPAÑIA DOMI-		8,818.50		319,680,355.80	No
CH	18803	16/04/2024	18833	CK NULO 13588-		0.01		319,680,355.79	No
CH	18804	16/04/2024	18834	CK NULO 13589-		0.01		319,680,355.78	No
CH	18805	16/04/2024	18835	CK NULO 13590-		0.01		319,680,355.77	No
CH	18806	16/04/2024	18836	CK NULO 13591-		0.01		319,680,355.76	No
CH	18807	16/04/2024	18837	CK NULO 13592-		0.01		319,680,355.75	No
CH	18808	16/04/2024	18838	CK NULO 13593-		0.01		319,680,355.74	No
CH	18810	16/04/2024	18840	CK NULO 13595-		0.01		319,680,355.73	No
CH	18811	16/04/2024	18841	CK NULO 13596-		0.01		319,680,355.72	No
CH	18812	16/04/2024	18842	CK NULO 13597-		0.01		319,680,355.71	No
CH	18813	16/04/2024	18843	CK NULO 13598-		0.01		319,680,355.70	No
CH	18814	16/04/2024	18844	CK NULO 13599-		0.01		319,680,355.69	No
CH	18815	16/04/2024	18845	CK NULO 13600-		0.01		319,680,355.68	No
CH	18816	16/04/2024	18846	CK NULO 13601-		0.01		319,680,355.67	No
CH	18817	16/04/2024	18847	CK NULO 13602-		0.01		319,680,355.66	No
CH	18818	16/04/2024	18848	CK NULO 13603-		0.01		319,680,355.65	No
CH	18819	16/04/2024	18849	CK NILO 13604-		0.01		319,680,355.64	No
CH	18838	17/04/2024	18868	SERVICIOS INS-		46,020.00		319,634,335.64	No
CH	18839	17/04/2024	18869	SLL SUPPORT, -		95,008.20		319,539,327.44	No
CH	18840	17/04/2024	18870	OMEGA TECH, S-		54,450.00		319,484,877.44	No
CH	18841	17/04/2024	18871	ALFREDO NAVAR-		500,000.00		318,984,877.44	No
CH	18842	17/04/2024	18872	JULIO CESAR B-		500,000.00		318,484,877.44	No
CH	18844	17/04/2024	18874	MARIBEL ALTAG-		500,000.00		317,984,877.44	No
CH	18847	17/04/2024	18877	MILLYS JOHANN-		500,000.00		317,484,877.44	No
CH	18848	17/04/2024	18878	CARMEN AURELI-		500,000.00		316,984,877.44	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18849	17/04/2024	18879	ANGELA MARUJA-			500,000.00	316,484,877.44	No
CH	18850	17/04/2024	18880	FRANCISCO ROS-			1,000,000.00	315,484,877.44	No
CH	18852	17/04/2024	18882	SONIA NUÑEZ E-			500,000.00	314,984,877.44	No
CH	18855	17/04/2024	18885	GREGORIA MONS-			500,000.00	314,484,877.44	No
CH	18853	17/04/2024	18883	CK NULO 13638-			0.01	314,484,877.43	No
CH	18857	17/04/2024	18887	JACQUELINE MO-			500,000.00	313,984,877.43	No
CH	18858	17/04/2024	18888	ALEXANDER PER-			500,000.00	313,484,877.43	No
CH	18859	17/04/2024	18889	RICARDO DE LO-			1,000,000.00	312,484,877.43	No
CH	18860	17/04/2024	18890	AQUEMIS MIOSO-			500,000.00	311,984,877.43	No
CH	18862	17/04/2024	18892	ESTAMY RAFAEL-			500,000.00	311,484,877.43	No
CH	18865	17/04/2024	18895	ANNY VELEISSY-			500,000.00	310,984,877.43	No
CH	18866	17/04/2024	18896	JORGE FRIAS-			500,000.00	310,484,877.43	No
CH	18867	17/04/2024	18897	DELLYS DUMIDI-			500,000.00	309,984,877.43	No
CH	18868	17/04/2024	18898	MARIA ELISA S-			500,000.00	309,484,877.43	No
CH	18869	17/04/2024	18899	ALTAGRACIA JI-			500,000.00	308,984,877.43	No
CH	18870	17/04/2024	18900	ALDONERIS RAF-			500,000.00	308,484,877.43	No
CH	18843	17/04/2024	18873	CK NULO 13628-			0.01	308,484,877.42	No
CH	18856	17/04/2024	18886	CK NULO 13641-			0.01	308,484,877.41	No
CH	18861	17/04/2024	18891	CK NULO 13646-			0.01	308,484,877.40	No
CH	18846	17/04/2024	18876	CK NULO 13631-			0.01	308,484,877.39	No
CH	19102	17/04/2024	19134	JUAN RAMON RO-TR04-35			570,000.00	307,914,877.39	No
CH	19103	17/04/2024	19135	HECTOR ELPIDI-TR04-36			1,000,000.00	306,914,877.39	No
CH	19104	17/04/2024	19136	AGUSTIN BURGO-TR04-37			500,000.00	306,414,877.39	No
CH	19105	17/04/2024	19137	PEDRO QUEZADA-TR04-38			3,758,112.66	302,656,764.73	No
CH	19106	17/04/2024	19138	CARLOS MANUEL-TR04-39			1,000,000.00	301,656,764.73	No
CH	19108	17/04/2024	19140	SANTIAGO JOSE-TR04-41			1,000,000.00	300,656,764.73	No
CH	19109	17/04/2024	19141	NICOLAS HIDAL-TR04-42			500,000.00	300,156,764.73	No
CH	19110	17/04/2024	19142	ALEXANDER LIZ-TR04-43			500,000.00	299,656,764.73	No
CH	19111	17/04/2024	19143	GUILLERMO ANT-TR04-44			1,000,000.00	298,656,764.73	No
CH	19112	17/04/2024	19144	RAMON ANTONIO-TR04-45			500,000.00	298,156,764.73	No
CH	19113	17/04/2024	19145	MOISES AYALA -TR04-46			1,000,000.00	297,156,764.73	No
CH	19107	17/04/2024	19139	CANDIDATOS SE-TR04-40			96,750,000.00	200,406,764.73	No
CH	18845	17/04/2024	18875	MARISELA SANT-00013630			500,000.00	199,906,764.73	No
CH	18863	17/04/2024	18893	RAMON DE JESU-00013648			500,000.00	199,406,764.73	No
CH	18864	17/04/2024	18894	ANTONIO MANUE-00013649			1,000,000.00	198,406,764.73	No
CH	18851	17/04/2024	18881	VIRGINIA MONI-			500,000.00	197,906,764.73	No
CH	18854	17/04/2024	18884	KEILA BETHANI-			500,000.00	197,406,764.73	No
REEMB	4	17/04/2024	REEM PREST	COBRO CUOTAS POR ERROR		55,030,982.26		252,437,746.99	No
CH	18871	18/04/2024	18901	CK NULO 13656-			0.01	252,437,746.98	No
CH	19114	18/04/2024	19146	VIXICOM LLC-TR04-47			11,800,000.00	240,637,746.98	No
CH	19115	18/04/2024	19147	OR ADVERTISIN-TR04-48			24,580,000.00	216,057,746.98	No
CH	19116	18/04/2024	19148	CARTEL, SRL-TR04-49			12,100,000.00	203,957,746.98	No
CH	19117	18/04/2024	19149	JOSE ALEJANDR-TR04-50			5,000,000.00	198,957,746.98	No
CH	19118	18/04/2024	19150	CENTRAL NACIO-TR04-51			5,000,000.00	193,957,746.98	No
CH	19119	18/04/2024	19151	CANDIDATOS SE-TR04-52			65,000,000.00	128,957,746.98	No
CH	19120	18/04/2024	19152	LIDIA ESTHER -TR04-53			750,000.00	128,207,746.98	No
CH	19121	18/04/2024	19153	ALFREDO PACHE-TR04-54			500,000.00	127,707,746.98	No
CH	19122	18/04/2024	19154	MEDIA & TARGE-TR04-55			11,800,000.00	115,907,746.98	No
CH	19123	18/04/2024	19155	MATEO EVANGEL-TR04-56			500,000.00	115,407,746.98	No
CH	19124	18/04/2024	19156	RAFAEL BARON -TR04-57			1,000,000.00	114,407,746.98	No
CH	19125	18/04/2024	19157	SALVADOR CATR-TR04-58			1,000,000.00	113,407,746.98	No
CH	19126	19/04/2024	19158	FRENTE AMPLIO-TR04-59			5,000,000.00	108,407,746.98	No
CH	19127	19/04/2024	19159	KARILYN CHABE-TR04-60			500,000.00	107,907,746.98	No
CH	19148	19/04/2024	19186	JULIO ANULFO -TR04-61			1,200,000.00	106,707,746.98	No



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Código	Transacción	No.	Fecha	Cuenta	Número	Referencia Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18872		22/04/2024	18902		CENTRO DE COP-			33,030.00		106,674,716.98	No
CH	18873		22/04/2024	18903		HOTELES NACIO-			318,900.00		106,355,816.98	No
CH	18874		22/04/2024	18904		STALIN ALBERT-			91,912.03		106,263,904.95	No
CH	18875		22/04/2024	18905		SOMBRERO TOUR-			485,401.20		105,778,503.75	No
CH	18876		22/04/2024	18906		CENTRO CUESTA-			9,452.80		105,769,050.95	No
CH	18877		22/04/2024	18907		JOHAN DESIGNS-			8,242.85		105,760,808.10	No
CH	18878		22/04/2024	18908		GRAFTMEDIOS, -			21,240.00		105,739,568.10	No
CH	18879		22/04/2024	18909		EMPRESAS RADI-			1,581,200.00		104,158,368.10	No
CH	18880		22/04/2024	18910		FOUR MEDIA SR-			1,390,965.85		102,767,402.25	No
CH	18881		22/04/2024	18911		YAJAIRA ALTAG-			20,000.00		102,747,402.25	No
CH	18882		22/04/2024	18912		ALBA ROSA MAR-			40,000.00		102,707,402.25	No
CH	18883		22/04/2024	18913		GUSTAVO ADOLF-			150,000.00		102,557,402.25	No
CH	19122		22/04/2024	19184		SHIRLEY LÓPEZ-TR04-65			500,000.00		102,057,402.25	No
CH	19149		22/04/2024	19181		SIGNMASTER, S-TR04-62			92,057,402.25		92,057,402.25	No
CH	19150		22/04/2024	19182		OMARA JOSIEL -TR04-63			5,000,000.00		87,057,402.25	No
CH	19151		22/04/2024	19183		FUERZA NACION-TR04-64			5,000,000.00		82,057,402.25	No
CH	19154		22/04/2024	19186		PARTIDO FRENT-TR04-67			5,000,000.00		77,057,402.25	No
CH	19153		22/04/2024	19185		JOSE IGNACIO -TR04-66			300,000.00		76,757,402.25	No
CH	19424		22/04/2024	19456		REEMBOLSO JO-000000056					77,257,402.25	No
CH	18884		22/04/2024	18914		JOSE DE LEON -			20,000.00		77,237,402.25	No
CH	18885		23/04/2024	18915		DEVANIRA BEAT-			35,848.20		77,201,554.05	No
CH	19155		23/04/2024	19187		RAMON SANCHEZ-TR04-68			1,435,496.00		75,766,058.05	No
CH	19156		23/04/2024	19188		ARACELYS VILL-TR04-69			1,000,000.00		74,766,058.05	No
CH	19157		23/04/2024	19189		ALBA KENNEDY -TR04-70			2,310,000.00		72,456,058.05	No
CH	19158		23/04/2024	19190		SANTOS KENNED-TR04-71			1,000,000.00		71,456,058.05	No
CH	19159		24/04/2024	19191		PAGO NOMINA F-TR04-72			1,950,500.00		69,505,558.05	No
CH	19160		24/04/2024	19192		JOSE IGNACIO -TR04-73			50,000.00		69,455,558.05	No
CH	19161		24/04/2024	19193		ROSA CAROLINA-TR04-74			50,000.00		69,405,558.05	No
CH	19162		24/04/2024	19194		PAGO COLABORA-TR04-75			900,000.00		68,505,558.05	No
CH	19163		24/04/2024	19195		PAGO COLABORA-TR04-76			145,000.00		68,360,558.05	No
CH	19164		24/04/2024	19196		INVERSIONES A-TR04-77			3,198,744.90		65,161,813.15	No
CH	19165		24/04/2024	19197		IA EVENTOS, S-TR04-78			103,986.90		65,057,826.25	No
CH	19167		24/04/2024	19199		SOUND DISCO-TR04-80			625,400.00		64,432,426.25	No
CH	19168		24/04/2024	19198		JULIANA SAHIR-TR04-79			51,000.00		64,381,426.25	No
CH	19169		24/04/2024	19200		LUIS ERNESTO -TR04-81			1,200,000.00		63,181,426.25	No
CH	19169		24/04/2024	19201		JALAO, SRL-TR04-82			665,663.82		62,515,762.43	No
CH	18932		26/04/2024	18962		EDESUR DOMINI-			180,054.14		62,335,708.29	No
CH	18933		26/04/2024	18963		BERNIS DAULIS-			70,000.00		62,265,708.29	No
CH	18934		26/04/2024	18964		CRISTOBAL ANT-			60,633,593.89		60,592,114.40	No
CH	18935		26/04/2024	18965		CREACIONES SO-			9,440.00		60,604,153.89	No
CH	18936		26/04/2024	18966		BANDERAS GLOB-			16,992.00		60,621,145.89	No
CH	18937		26/04/2024	18967		STALIN ALBERT-			49,677.00		60,571,468.89	No
CH	18938		26/04/2024	18968		SOMBRERO TOUR-			78,272.48		60,493,196.41	No
CH	18939		26/04/2024	18969		SOMBRERO TOUR-			43,916.25		60,449,279.16	No
CH	18940		26/04/2024	18970		SOMBRERO TOUR-			374,246.45		60,101,049.71	No
CH	18941		26/04/2024	18971		SOMBRERO TOUR-			131,563.51		59,969,486.20	No
CH	18942		26/04/2024	18972		SOMBRERO TOUR-			128,947.75		59,840,538.45	No
CH	18943		26/04/2024	18973		JANETH RAFAEL-			84,000.00		59,756,538.45	No
CH	18944		26/04/2024	18974		DEVANIRA BEAT-			39,500.00		59,717,038.45	No
CH	18945		26/04/2024	18975		WASKAR MIGUEL-			50,000.00		59,667,038.45	No
CH	18946		26/04/2024	18976		BEST CONCEPT -			944,000.00		58,723,038.45	No
CH	18947		26/04/2024	18977		BEST CONCEPT -			56,032,108.45		56,670,930.00	No
CH	18948		26/04/2024	18978		BEST CONCEPT -			3,458,320.00		52,593,788.45	No
CH	18949		26/04/2024	18979		SEGURO NACION-			27,480.00		52,566,308.45	No



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CH	19170	26/04/2024		19202	HELEN E. AGUA-TR04-83		1,000,000.00	51,566,308.45	No
CH	19171	26/04/2024		19203	OR ADVERTISIN-TR04-84		17,448,918.11	34,117,390.34	No
CH	19172	26/04/2024		19204	JANETH RAFAEL-TR04-85		117,752.43	33,999,637.91	No
CH	19173	26/04/2024		19205	YOLANDA DE LA-TR04-86		58,000.00	33,941,637.91	No
CH	19174	26/04/2024		19206	RAERNESTO MER-TR04-87		750,000.00	33,191,637.91	No
CH	19176	26/04/2024		19208	ALBA YUDY SAN-TR04-89		2,000,000.00	31,191,637.91	No
CH	19175	26/04/2024		19207	EMELY MARIA T-TR04-88		500,000.00	30,691,637.91	No
CBBR	42	30/04/2024		CARGOS BCO	CARGOS BANCO		728,240.06	29,963,397.85	No
CH	18950	30/04/2024		18980	VICENTE ARTUR-		500,000.00	29,463,397.85	No
CH	18951	30/04/2024		18981	DIANA KATHERI-		60,000.00	29,403,397.85	No
CH	18952	30/04/2024		18982	UNION SAN FRA-		490,953.16	28,912,444.69	No
CH	18953	30/04/2024		18983	DEYANIRA BEAT-		20,912.86	28,891,531.83	No
CH	19177	30/04/2024		19209	JUAN R. ROSAR-TR04-90		300,000.00	28,591,531.83	No
CH	19178	30/04/2024		19210	HECTOR ROSA-TR04-91		500,000.00	28,091,531.83	No
CH	19179	30/04/2024		19211	FAUSTO RAFAEL-TR04-92		500,000.00	27,591,531.83	No
CH	19180	30/04/2024		19212	NIDIO ENCARNA-TR04-93		1,000,000.00	26,591,531.83	No
CH	19421	30/04/2024		19453	APORTE MIEMBR-00000055	105,000.00		26,696,531.83	No
CH	19422	30/04/2024		19454	APORTE OTRAS -00000070	137,425,000.23		164,121,532.06	No
CKNULO	87	30/04/2024		REV CK NUL	REV CK NULOS	0.28		164,121,532.34	No
NCBR	7	30/04/2024		INT BCO	INGRESOS P/BALANCE	697,924.64		164,819,456.98	No
CH	19219	05/01/2024		19251	RAFAEL AUGUST-TR05-01		200,000.00	164,619,456.98	No
CH	19220	05/01/2024		19252	TRANSAMERICAN-TR05-02		1,289,715.20	163,329,741.78	No
CH	18954	05/02/2024		18984	ROGER GREGORI-		297,360.00	163,032,381.78	No
CH	18955	05/02/2024		18985	NORBERTO RODR-		500,000.00	162,532,381.78	No
CH	18956	05/02/2024		18986	KENIA FELICIA-		500,000.00	162,032,381.78	No
CH	18958	05/02/2024		18988	ADELIS DE JES-		500,000.00	161,532,381.78	No
CH	18959	05/02/2024		18989	EDWARD ENRIQU-		500,000.00	161,032,381.78	No
CH	18960	05/02/2024		18990	JULIO CESAR L-		500,000.00	160,532,381.78	No
CH	18961	05/02/2024		18991	ANGELICA NATI-		500,000.00	160,032,381.78	No
CH	18962	05/02/2024		18992	KELVIN ANTONI-		950,217.00	159,082,164.78	No
CH	18963	05/02/2024		18993	ALFREDO PACHE-		2,000,000.00	157,082,164.78	No
CH	18964	05/02/2024		18994	HECTOR FRANCI-		51,000.00	157,031,164.78	No
CH	18965	05/02/2024		18995	CENTRO CUESTA-		28,310.11	157,002,854.67	No
CH	19221	05/02/2024		19253	KARILYN CHABE-TR05-03		1,200,000.00	155,802,854.67	No
CH	19222	05/02/2024		19254	SAMUEL TAVERA-TR05-04		300,000.00	155,502,854.67	No
CH	19223	05/02/2024		19255	COLECTOR DE I-TR05-05		790,850.05	154,712,004.62	No
CH	19224	05/02/2024		19256	COLECTOR DE I-TR05-06		1,326,598.40	153,385,406.22	No
CH	19225	05/02/2024		19257	COLECTOR DE I-TR05-07		116,412.15	153,268,994.07	No
CH	19226	05/02/2024		19258	INFOTEP-TR05-08		18,061.00	153,250,933.07	No
CH	19227	05/02/2024		19259	TESORERIA DE -TR05-09		370,691.01	152,880,242.06	No
CH	18957	05/02/2024		18987	CIRILO USTASI-00013696		500,000.00	152,380,242.06	No
CH	19234	05/03/2024		19266	EDGAR AUGUSTO-TR05-10		2,164,700.00	150,215,542.06	No
CH	19235	05/03/2024		19267	FIORDALIZA ES-TR05-11		400,000.00	149,815,542.06	No
CH	19236	05/03/2024		19268	JHONNY D. MED-TR05-12		400,000.00	149,415,542.06	No
CH	19237	05/03/2024		19269	GUILLERMO LAM-TR05-13		1,506,000.00	147,909,542.06	No
CH	19238	05/03/2024		19270	ANGEL DE LA C-TR05-14		1,000,000.00	146,909,542.06	No
CH	18966	05/06/2024		18996	ROSA CAROLINA-		115,206.76	146,794,335.30	No
CH	18967	05/06/2024		18997	ALTICE DOMINI-		122,119.29	146,672,216.01	No
CH	18968	05/06/2024		18998	HOTELES NACIO-		601,793.28	146,070,422.73	No
CH	18969	05/06/2024		18999	COPY SOLUTION-		3,540.00	146,066,882.73	No
CH	18970	05/06/2024		19000	SOMBRERO TOUR-		53,183.41	146,013,699.32	No
CH	18971	05/06/2024		19001	SOMBRERO TOUR-		1,247,333.15	144,766,366.17	No
CH	18972	05/06/2024		19002	SOMBRERO TOUR-		36,808.36	144,729,557.81	No
CH	18973	05/06/2024		19003	ELIZABETH MAT-		6,703.97	144,722,853.84	No



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CH	18974	05/06/2024	19004	PERLA MARIA D-			60,000.00	144,662,853.84	No
CH	18975	05/06/2024	19005	JOSE MIGUEL G-			60,000.00	144,602,853.84	No
CH	18976	05/06/2024	19006	CREACIONES SO-			23,600.00	144,579,253.84	No
CH	18977	05/06/2024	19007	SOMBRERO TOUR-			304,912.69	144,274,341.15	No
CH	18978	05/06/2024	19008	ELECTROM SAS-			8,304.84	144,266,036.31	No
CH	18979	05/06/2024	19009	GRUPO RIALFA-			82,600.00	144,183,436.31	No
CH	18980	05/06/2024	19010	AYUNTAMIENTO -			7,218.00	144,176,218.31	No
CH	18981	05/06/2024	19011	HOTELES NACIO-			260,753.17	143,915,465.14	No
CH	18982	05/06/2024	19012	LAURA INES MA-			100,000.00	143,815,465.14	No
CH	18983	05/06/2024	19013	VICENTE DE LA-			59,500.00	143,755,965.14	No
CH	18985	05/06/2024	19015	DONIBAL MARIN-			200,000.00	143,555,965.14	No
CH	18984	05/06/2024	19014	ELIZANDER UZE-			300,000.00	143,255,965.14	No
CH	19239	05/07/2024	19271	GEORGE ALVARE-TR05-15			176,700.00	143,079,265.14	No
CH	19240	05/07/2024	19272	ATRACCIONES E-TR05-16			575,552.00	142,503,713.14	No
CH	19241	05/07/2024	19273	OVSOLUTIONS, -TR05-17			837,947.50	141,665,765.64	No
CH	19242	05/07/2024	19274	EFFECTIVA GROU-TR05-18			115,050.00	141,550,715.64	No
CH	19244	05/07/2024	19276	TRANSPORTE RO-TR05-20			356,500.00	141,194,215.64	No
CH	19245	05/07/2024	19277	LAURA M. RAMI-TR05-21			500,000.00	140,694,215.64	No
CH	19243	05/07/2024	19275	BOCA MARINA, -TR05-19			460,800.00	140,233,415.64	No
CH	18986	05/08/2024	19016	INVERSIONES D-			1,918,821.60	138,314,594.04	No
CH	18987	05/08/2024	19017	INVERSIONES D-			3,964,682.00	134,349,912.04	No
CH	18988	05/08/2024	19018	NITIDA IMPRES-			67,047.60	134,282,864.44	No
CH	18989	05/08/2024	19019	OMEGA TECH, S-			33,700.00	134,249,164.44	No
CH	19015	05/08/2024	19045	STALIN ALBERT-			96,005.95	134,153,158.49	No
CH	19016	05/08/2024	19046	CK NULO 13755-			0.01	134,153,158.48	No
CH	18990	05/08/2024	19020	CK NULO 13729-			0.01	134,153,158.47	No
CH	18991	05/08/2024	19021	CK NULO 13730-			0.01	134,153,158.46	No
CH	18992	05/08/2024	19022	CK NULO 13731-			0.01	134,153,158.45	No
CH	18993	05/08/2024	19023	CK NULO 13732-			0.01	134,153,158.44	No
CH	18994	05/08/2024	19024	CK NULO 13733-			0.01	134,153,158.43	No
CH	18995	05/08/2024	19025	CK NULO 13734-			0.01	134,153,158.42	No
CH	18996	05/08/2024	19026	CK NULO 13735-			0.01	134,153,158.41	No
CH	18997	05/08/2024	19027	CK NULO 13736-			0.01	134,153,158.40	No
CH	18998	05/08/2024	19028	CK NULO 13737-			0.01	134,153,158.39	No
CH	18999	05/08/2024	19029	CK NULO 13738-			0.01	134,153,158.38	No
CH	19000	05/08/2024	19030	CK NULO 13739-			0.01	134,153,158.37	No
CH	19001	05/08/2024	19031	CK NULO 13740-			0.01	134,153,158.36	No
CH	19002	05/08/2024	19032	CK NULO 13741-			0.01	134,153,158.35	No
CH	19003	05/08/2024	19033	CK NULO 13742-			0.01	134,153,158.34	No
CH	19004	05/08/2024	19034	CK NULO 13743-			0.01	134,153,158.33	No
CH	19005	05/08/2024	19035	CK NULO 13744-			0.01	134,153,158.32	No
CH	19006	05/08/2024	19036	CK NULO 13745-			0.01	134,153,158.31	No
CH	19007	05/08/2024	19037	CK NULO 13746-			0.01	134,153,158.30	No
CH	19009	05/08/2024	19039	CK NULO 13748-			0.01	134,153,158.29	No
CH	19008	05/08/2024	19038	CK NULO 13747-			0.01	134,153,158.28	No
CH	19010	05/08/2024	19040	CK NULO 13749-			0.01	134,153,158.27	No
CH	19011	05/08/2024	19041	CK NULO 13750-			0.01	134,153,158.26	No
CH	19012	05/08/2024	19042	CK NULO 13751-			0.01	134,153,158.25	No
CH	19013	05/08/2024	19043	CK NULO 13752-			0.01	134,153,158.24	No
CH	19014	05/08/2024	19044	CK NULO 13753-			0.01	134,153,158.23	No
CH	19017	05/08/2024	19047	CK NULO 13756-			0.01	134,153,158.22	No
CH	19018	05/08/2024	19048	CK NULO 13757-			0.01	134,153,158.21	No
CH	19246	05/08/2024	19278	JANETH RAFAEL-TR05-22			95,520.69	134,057,637.52	No
CH	19247	05/08/2024	19279	DOMINGO CONFE-TR05-23			720,000.00	133,337,637.52	No



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CH	19248	05/08/2024		19280	INVERSIONES A-TR05-24		415,733.76	132,921,903.76	No
CH	19249	05/08/2024		19281	IVETTE E. GOM-TR05-25		20,000,000.00	112,921,903.76	No
CH	19250	05/08/2024		19282	LUCES INDUST-TR05-26		1,435,666.65	111,486,237.11	No
CH	19251	05/08/2024		19283	JANETH RAFAEL-TR05-27		198,354.00	111,287,883.11	No
CH	19252	05/08/2024		19284	HECMILIO ARIS-TR05-28		250,000.00	111,037,883.11	No
CH	19253	05/08/2024		19285	JOSE GREGORIO-TR05-29		500,000.00	110,537,883.11	No
CH	19254	05/08/2024		19286	GINETTE A BOU-TR05-30		1,000,000.00	109,537,883.11	No
CH	19255	05/08/2024		19287	ROY ROBERT AC-TR05-31		500,000.00	109,037,883.11	No
CH	19256	05/09/2024		19288	CARLOS ALBERT-TR05-32		97,500.00	108,940,383.11	No
CH	19257	05/10/2024		19289	ALFONSO HERAS-TR05-33		500,000.00	108,440,383.11	No
CH	19258	05/10/2024		19290	EVA A. LUNA-TR05-34		500,000.00	107,940,383.11	No
CH	19259	05/10/2024		19291	OBED ALEXANDE-TR05-35		500,000.00	107,440,383.11	No
CH	19260	05/10/2024		19292	EBERTO ANTONI-TR05-36		500,000.00	106,940,383.11	No
CH	19261	05/10/2024		19293	MARTIN EDILBE-TR05-37		500,000.00	106,440,383.11	No
CH	19262	05/10/2024		19294	NOEL OCTAVIO -TR05-38		500,000.00	105,940,383.11	No
CH	19263	05/10/2024		19295	RAFAEL ERNEST-TR05-39		500,000.00	105,440,383.11	No
CH	19264	05/10/2024		19296	ROSANNA M. PI-TR05-40		500,000.00	104,940,383.11	No
CH	19265	05/10/2024		19297	DOLORES NUÑEZ-TR05-41		500,000.00	104,440,383.11	No
CH	19266	05/10/2024		19298	ANGEL SALAZAR-TR05-42		500,000.00	103,940,383.11	No
CH	19267	05/10/2024		19299	ALEXIS VICTOR-TR05-43		500,000.00	103,440,383.11	No
CH	19268	05/10/2024		19300	JUAN L. ADAME-TR05-44		500,000.00	102,940,383.11	No
CH	19269	05/10/2024		19301	FREDDY A. DIA-TR05-45		500,000.00	102,440,383.11	No
CH	19270	05/10/2024		19302	OSVALDO ANTON-TR05-46		500,000.00	101,940,383.11	No
CH	19271	05/10/2024		19303	GUILLERMO CAS-TR05-47		500,000.00	101,440,383.11	No
CH	19272	05/10/2024		19304	RICAR RODRIGU-TR05-48		500,000.00	100,940,383.11	No
CH	19273	05/10/2024		19305	ANDRES BAUTIS-TR05-49		500,000.00	100,440,383.11	No
CH	19274	05/10/2024		19306	FRANCISCO ANT-TR05-50		500,000.00	99,940,383.11	No
CH	19275	05/10/2024		19307	MANUEL DE JES-TR05-51		500,000.00	99,440,383.11	No
CH	19276	05/10/2024		19308	ELIAS ANTONIO-TR05-52		500,000.00	98,940,383.11	No
CH	19277	05/10/2024		19309	ISRAEL TERRER-TR05-53		500,000.00	98,440,383.11	No
CH	19278	05/10/2024		19310	SANTIAGO VILO-TR05-54		500,000.00	97,940,383.11	No
CH	19279	05/10/2024		19311	DEMETRIO ANTO-TR05-55		500,000.00	97,440,383.11	No
CH	19280	05/10/2024		19312	HOTEL EMBAJAD-TR05-56		1,396,634.42	96,043,748.69	No
CH	19281	13/05/2024		19313	OSMAR ANTONIO-TR05-57		500,000.00	95,543,748.69	No
CH	19282	13/05/2024		19314	FAUSTO LIZ-TR05-58		3,900,000.00	91,643,748.69	No
CH	19283	13/05/2024		19315	CRISTIAN E. M-TR05-59		500,000.00	91,143,748.69	No
CH	19284	13/05/2024		19316	PAGO ALQUILER-TR05-60		1,109,094.28	90,034,654.41	No
CH	19311	13/05/2024		19343	ANDRES CORSIN-TR05-62		40,000.00	89,994,654.41	No
CH	19312	13/05/2024		19344	ADAN ALBERTO -TR05-63		40,000.00	89,954,654.41	No
CH	19313	13/05/2024		19345	MAYRENIS CELE-TR05-64		20,000.00	89,934,654.41	No
CH	19314	13/05/2024		19346	ISRAEL TERRER-TR05-65		250,000.00	89,684,654.41	No
CH	19315	13/05/2024		19347	SECUNDINO VEL-TR05-66		480,000.00	89,204,654.41	No
CH	19316	13/05/2024		19348	RICARDO DE LO-TR05-67		1,000,000.00	88,204,654.41	No
CH	19317	13/05/2024		19349	MOISES AYALA -TR05-68		1,000,000.00	87,204,654.41	No
CH	19318	13/05/2024		19350	HECTOR ELPIDI-TR05-69		1,000,000.00	86,204,654.41	No
CH	19319	13/05/2024		19351	CARLOS MANUEL-TR05-70		1,000,000.00	85,204,654.41	No
CH	19320	13/05/2024		19352	APORTE SENADO-TR05-71		21,000,000.00	64,204,654.41	No
CH	19321	13/05/2024		19353	FRECUENCIA DO-TR05-72		472,000.00	63,732,654.41	No
CH	19322	13/05/2024		19354	NAZARIO JAVIE-TR05-73		472,000.00	63,260,654.41	No
CH	19323	13/05/2024		19355	HIBI RADIO AM-TR05-74		230,100.00	63,030,554.41	No
CH	19324	13/05/2024		19356	RADIO CIMA, S-TR05-75		576,312.00	62,454,242.41	No
CH	19325	13/05/2024		19357	RADIO TELEVIS-TR05-76		1,180,000.00	61,274,242.41	No
CH	19326	13/05/2024		19358	GRUPO UVAS DE-TR05-77		590,000.00	60,684,242.41	No
CH	19327	13/05/2024		19359	MDL ENTERTAIN-TR05-78		1,694,480.00	58,989,762.41	No



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CH	19328	13/05/2024	19360	BOREAL, SRL-TR05-79			295,000.00	58,694,762.41	No
CH	19329	13/05/2024	19361	TELERADIO AME-TR05-80		1,180,000.00		57,514,762.41	No
CH	19330	13/05/2024	19362	THOMAS CORONA-TR05-81		354,000.00		57,160,762.41	No
CH	19019	14/05/2024	19049	TOTALENERGIES-		234,635.24		56,926,127.17	No
CH	19020	14/05/2024	19050	SOMBRERO TOUR-		455,796.91		56,470,330.26	No
CH	19022	14/05/2024	19052	SOMBRERO TOUR-		592,899.34		55,877,430.92	No
CH	19023	14/05/2024	19053	SOMBRERO TOUR-		435,782.38		55,441,648.54	No
CH	19024	14/05/2024	19054	SOMBRERO TOUR-		2,067,338.21		53,374,310.33	No
CH	19025	14/05/2024	19055	TLS SUPLIDORE-		230,041.00		53,144,269.33	No
CH	19026	14/05/2024	19056	TLS SUPLIDORE-		332,760.00		52,811,509.33	No
CH	19027	14/05/2024	19057	TLS SUPLIDORE-		267,388.00		52,544,121.33	No
CH	19028	14/05/2024	19058	BEST CONCEPT -		2,375,340.00		50,168,781.33	No
CH	19029	14/05/2024	19059	BEST CONCEPT -		2,357,640.00		47,811,141.33	No
CH	19030	14/05/2024	19060	BEST CONCEPT -		2,177,690.00		45,633,451.33	No
CH	19031	14/05/2024	19061	EDITORIA EL NU-		177,000.00		45,456,451.33	No
CH	19032	14/05/2024	19062	PAOLA ANDREIN-		16,800.00		45,439,651.33	No
CH	19033	14/05/2024	19063	ALTAGRACIA CA-		37,789.50		45,401,861.83	No
CH	19034	14/05/2024	19064	ALTAGRACIA CA-		68,086.00		45,333,775.83	No
CH	19035	14/05/2024	19065	EDGAR DE JESU-		95,950.25		45,237,825.58	No
CH	19036	14/05/2024	19066	COMPAÑIA DOMI-		8,818.50		45,229,007.08	No
CH	19037	14/05/2024	19067	COMPAÑIA DOMI-		7,670.00		45,221,337.08	No
CH	19038	14/05/2024	19068	CREACIONES SO-		22,420.00		45,198,917.08	No
CH	19039	14/05/2024	19069	DEYANIRA BEAT-		34,112.98		45,164,804.10	No
CH	19040	14/05/2024	19070	ALTICE DOMINI-		28,174.33		45,136,629.77	No
CH	19041	14/05/2024	19071	HOTELES NACIO-		12,007.68		45,124,622.09	No
CH	19042	14/05/2024	19072	HOTELES NACIO-		12,007.68		45,112,614.41	No
CH	19043	14/05/2024	19073	HOTELES NACIO-		147,452.00		44,965,162.41	No
CH	19044	14/05/2024	19074	PAOLA CABRERA-		25,000.00		44,940,162.41	No
CH	19045	14/05/2024	19075	VIANCA IRALIS-		25,000.00		44,915,162.41	No
CH	19338	14/05/2024	19370	ANTONIO MANUE-TR05-89		1,000,000.00		43,915,162.41	No
CH	19339	14/05/2024	19371	FRANCISCO ROS-TR05-90		1,000,000.00		42,915,162.41	No
CH	19340	14/05/2024	19372	RAFAEL BARON -TR05-91		1,000,000.00		41,915,162.41	No
CH	19341	14/05/2024	19373	PEDRO MANUEL -TR05-92		1,000,000.00		40,915,162.41	No
CH	19331	14/05/2024	19363	RADIO TELEVIS-TR05-82		3,912,823.36		37,002,339.05	No
CH	19332	14/05/2024	19364	FOUR MEDIA SR-TR05-83		2,300,000.00		34,702,339.05	No
CH	19333	14/05/2024	19365	DOREP MEDIOS, -TR05-84		472,000.00		34,230,339.05	No
CH	19334	14/05/2024	19366	LAX 102, SRL-TR05-85		792,960.00		33,437,379.05	No
CH	19335	14/05/2024	19367	LEONSIT MEDIA-TR05-86		590,000.00		32,847,379.05	No
CH	19336	14/05/2024	19368	RADIO 23, SRL-TR05-87		1,694,480.00		31,152,899.05	No
CH	19337	14/05/2024	19369	GTB RADIOFUSO-TR05-88		3,239,454.00		27,913,445.05	No
CH	19021	14/05/2024	19051	SOMBRERO TOUR-00013760		761,538.72		27,151,906.33	No
P/PRES	4	14/05/2024	PAGO PREST	CUOTA PRESTAMO		14,047,423.49		13,104,482.84	No
CH	19310	15/05/2024	19342	AGUSTIN BURGO-TR05-61		40,000.00		13,064,482.84	No
CH	19345	15/05/2024	19377	PEDRO QUEZADA-TR05-93		3,742,000.00		9,322,482.84	No
CH	19346	15/05/2024	19378	EL GORDO TE D-TR05-94		138,650.00		9,183,832.84	No
CH	19347	15/05/2024	19379	INVERSIONES A-TR05-95		323,856.80		8,859,976.04	No
CH	19348	15/05/2024	19380	DECOHOUSE RD -TR05-96		101,000.00		8,758,976.04	No
CH	19349	16/05/2024	19381	SANTIAGO JOSE-TR05-97		1,000,000.00		7,758,976.04	No
CH	19350	16/05/2024	19382	INVERSIONES A-TR05-98		1,269,180.90		6,489,795.14	No
CH	19351	16/05/2024	19383	BATUTA BY PAB-TR05-99		47,200.00		6,442,595.14	No
CH	19352	16/05/2024	19384	JANETH RAFAEL-TR05-100		86,042.60		6,356,552.54	No
CH	19353	16/05/2024	19385	RAFAEL BARON -TR05-101		3,000,000.00		3,356,552.54	No
CH	19354	16/05/2024	19386	GINETTE A BOU-TR05-102		3,000,000.00		356,552.54	No
CH	19355	16/05/2024	19387	JAIME RAFAEL -TR05-103		500,000.00		-143,447.46	No



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CH	19427	16/05/2024	19459	REEMBOLSO COB-00000088		14,047,423.49		13,903,976.03	No
CH	19046	17/05/2024	19076	ALBA ROSA MAR-			40,000.00	13,863,976.03	No
CH	19047	17/05/2024	19077	YAJAIRA ALTAG-			20,000.00	13,843,976.03	No
CH	19049	17/05/2024	19079	MARLENI ALTAG-			30,000.00	13,813,976.03	No
CH	19050	17/05/2024	19080	CK NULO 13789-			0.01	13,813,976.02	No
CH	19051	17/05/2024	19081	JOSE DE LEON -			20,000.00	13,793,976.02	No
CH	19048	17/05/2024	19078	CK NULO 13787-			0.01	13,793,976.01	No
CH	19052	17/05/2024	19082	SOMBRERO TOUR-			587,146.51	13,206,829.50	No
CH	19053	17/05/2024	19083	SOMBRERO TOUR-			56,450.42	13,150,379.08	No
CH	19054	17/05/2024	19084	SOMBRERO TOUR-			2,130,322.02	11,020,057.06	No
CH	19055	17/05/2024	19085	SOMBRERO TOUR-			2,111,693.18	8,908,363.88	No
CH	19056	17/05/2024	19086	SOMBRERO TOUR-			2,630,859.00	6,277,504.88	No
CH	19357	17/05/2024	19389	STALIN ALBERT-TR05-105			103,306.00	6,174,198.88	No
CH	19358	17/05/2024	19390	JANETH RAFAEL-TR05-106			163,000.00	6,011,198.88	No
CH	19359	17/05/2024	19391	RAMON ALBURQU-TR05-107			5,000,000.00	1,011,198.88	No
CH	19356	17/05/2024	19388	ALEXANDER LIZ-TR05-104			5,000,000.00	-3,988,801.12	No
CH	19360	17/05/2024	19392	JESUS OLIVARE-TR05-108			2,000,000.00	-5,988,801.12	No
CH	19361	18/05/2024	19393	SEGUNDO POLAN-TR05-109			2,000,000.00	-7,988,801.12	No
CH	19362	18/05/2024	19394	PARTIDO UNION-TR05-110			1,000,000.00	-8,988,801.12	No
CH	19363	18/05/2024	19395	RAFAEL A. BUR-TR05-111			10,000,000.00	-18,988,801.12	No
CH	19364	18/05/2024	19396	CARLOS M. GUZ-TR05-112			1,000,000.00	-19,988,801.12	No
CH	19365	18/05/2024	19397	JOSE VASQUEZ-TR05-113			1,000,000.00	-20,988,801.12	No
CH	19366	18/05/2024	19398	MAXIMILIANO R-TR05-114			1,000,000.00	-21,988,801.12	No
CH	19367	18/05/2024	19399	JOSE A. POLAN-TR05-115			1,000,000.00	-22,988,801.12	No
CH	19368	18/05/2024	19400	JORGE R. ZORR-TR05-116			1,000,000.00	-23,988,801.12	No
CH	19369	18/05/2024	19401	MARITZA A. LO-TR05-117			1,000,000.00	-24,988,801.12	No
CH	19370	18/05/2024	19402	JOSE A. VENTU-TR05-118			1,000,000.00	-25,988,801.12	No
CH	19428	20/05/2024	19460	REEMBOLSO ACT-00000057		388,800.00		-25,600,001.12	No
CH	19067	21/05/2024	19098	SOMBRERO TOUR-			604,626.54	-26,204,627.66	No
CH	19068	21/05/2024	19100	SOMBRERO TOUR-			244,984.55	-26,449,612.21	No
CH	19069	21/05/2024	19101	SOMBRERO TOUR-			86,118.13	-26,535,730.34	No
CH	19371	21/05/2024	19403	INVERSIONES A-TR05-119			141,075.00	-26,676,805.34	No
CH	19372	21/05/2024	19404	FAUSTO LIZ-TR05-120			320,000.00	-26,996,805.34	No
CH	19373	21/05/2024	19405	JOSE IGNACIO -TR05-121			300,000.00	-27,296,805.34	No
CH	19374	23/05/2024	19406	SONIDO HD 104-TR05-122			130,000.00	-27,426,805.34	No
CH	19375	23/05/2024	19407	CONSORCIO ROD-TR05-123			147,500.00	-27,574,305.34	No
CH	19376	23/05/2024	19408	NOMINA FIJA-TR05-124			1,660,500.00	-29,234,805.34	No
CH	19377	23/05/2024	19409	SERVICIO INDU-TR05-125			37,760.00	-29,272,565.34	No
CH	19378	23/05/2024	19410	AUTO VIDRIOS -TR05-126			8,500.00	-29,281,065.34	No
CH	19379	23/05/2024	19411	JANETH RAFAEL-TR05-127			417,000.00	-29,698,065.34	No
CH	19380	23/05/2024	19412	JOSE IGNACIO -TR05-128			50,000.00	-29,748,065.34	No
CH	19381	23/05/2024	19413	ROSA CAROLINA-TR05-129			50,000.00	-29,798,065.34	No
CH	19382	23/05/2024	19414	PAGO COLABORA-TR05-130			1,500,000.00	-31,298,065.34	No
CH	19383	23/05/2024	19415	PAGO COLABORA-TR05-131			130,000.00	-31,428,065.34	No
CH	19384	23/05/2024	19416	EMISORA MELOD-TR05-132			129,800.00	-31,557,865.34	No
CH	19128	28/05/2024	19160	CREACIONES SO-			9,440.00	-31,567,305.34	No
CH	19130	28/05/2024	19162	COPY SOLUTION-			3,540.00	-31,570,845.34	No
CH	19131	28/05/2024	19163	ACTIVIDADES C-			203,609.00	-31,774,454.34	No
CH	19132	28/05/2024	19164	ALTAGRACIA CA-			15,576.00	-31,790,030.34	No
CH	19133	28/05/2024	19165	MULTISERVICE2-			155,200.68	-31,945,231.02	No
CH	19134	28/05/2024	19166	CONTROL DE PL-			21,240.00	-31,966,471.02	No
CH	19135	28/05/2024	19167	MG SERVICE MA-			454,090.56	-32,420,561.58	No
CH	19136	28/05/2024	19168	GRAFIMEDIOS, -			127,440.00	-32,548,001.58	No
CH	19137	28/05/2024	19169	GRAFIMEDIOS, -			23,411.20	-32,571,412.78	No



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CH	19138	28/05/2024	19170	GUARDIANES PR-			134,321.76	-32,705,734.54	No
CH	19139	28/05/2024	19171	SUPPLY YA, SR-			7,500.00	-32,713,234.54	No
CH	19140	28/05/2024	19172	SERVICIOS INS-			46,020.00	-32,759,254.54	No
CH	19141	28/05/2024	19173	R&T PINTURAS,-			24,250.00	-32,783,504.54	No
CH	19142	28/05/2024	19174	JOHAN DESIGNS-			427,025.28	-33,210,529.82	No
CH	19143	28/05/2024	19175	GRAFIMEDIOS, -			2,065.00	-33,212,594.82	No
CH	19144	28/05/2024	19176	BEST CONCEPT -			879,100.00	-34,091,694.82	No
CH	19145	28/05/2024	19177	BEST CONCEPT -			1,333,400.00	-35,425,094.82	No
CH	19146	28/05/2024	19178	DEYANIRA BEAT-			37,606.00	-35,462,700.82	No
CH	19426	28/05/2024	19458	CUOTA MIEMBRO-00000088		5,210,250.00		-30,252,450.82	No
CH	19147	28/05/2024	19179	CK NULO 13818-			0.01	-30,252,450.83	No
CH	19129	28/05/2024	19161	CK NULO 13800-			0.01	-30,252,450.84	No
CH	19385	29/05/2024	19417	DELTA COMERCI-TR05-133			53,956.76	-30,306,407.60	No
CH	19386	29/05/2024	19418	JUAN ALMONTE-TR05-134			391,000.00	-30,697,407.60	No
CH	19387	29/05/2024	19419	JANETH RAFAEL-TR05-135			61,227.29	-30,758,634.89	No
CH	19388	29/05/2024	19420	STALIN ALBERT-TR05-136			84,212.42	-30,842,847.31	No
CH	19389	29/05/2024	19421	INVERSIONES A-TR05-137			73,457.28	-30,916,304.59	No
CH	19390	29/05/2024	19422	IVETTE E. GOM-TR05-138			8,000,000.00	-38,916,304.59	No
CH	19425	30/05/2024	19457	APORTE OTRAS -00000082		52,225,980.48		13,309,675.89	No
CBBR	43	31/05/2024	CARGOS BCO	CARGOS BANCARIOS			354,849.07	12,954,826.82	No
CKNULO	88	31/05/2024	REV CK NUL	REV CK NULO		0.32		12,954,827.14	No
NCBR	8	31/05/2024	INT BAL CT	INTERESES BAL CTA		299,581.05		13,254,408.19	No
CH	19440	06/03/2024	19472	INFOTEP-TR06-02			18,061.00	13,236,347.19	No
CH	19441	06/03/2024	19473	COLECTOR DE I-TR06-03			116,412.15	13,119,935.04	No
CH	19443	06/03/2024	19475	COLECTOR DE I-TR06-05			878,196.40	12,241,738.64	No
CH	19442	06/03/2024	19474	COLECTOR DE I-TR06-04			542,629.44	11,699,109.20	No
CH	19439	06/03/2024	19471	TESORERIA DE -TR06-01			382,160.71	11,316,948.49	No
CH	19444	06/04/2024	19476	GEORGE ALVARE-TR06-06			178,200.00	11,138,748.49	No
CH	19181	06/07/2024	19213	CITY STORAGE -			9,003.81	11,129,744.68	No
CH	19182	06/07/2024	19214	CITY STORAGE -			13,850.52	11,115,894.16	No
CH	19183	06/07/2024	19215	CITY STORAGE -			9,057.09	11,106,837.07	No
CH	19184	06/07/2024	19216	CITY STORAGE -			13,932.47	11,092,904.60	No
CH	19185	06/07/2024	19217	LAURA INES MA-			100,000.00	10,992,904.60	No
CH	19186	06/07/2024	19218	CENTRO CUESTA-			14,922.30	10,977,982.30	No
CH	19187	06/07/2024	19219	CREACIONES SO-			10,620.00	10,967,362.30	No
CH	19188	06/07/2024	19220	CREACIONES SO-			9,440.00	10,957,922.30	No
CH	19189	06/07/2024	19221	COMPAÑIA DOMI-			8,818.50	10,949,103.80	No
CH	19190	06/07/2024	19222	COMPAÑIA DOMI-			7,670.00	10,941,433.80	No
CH	19191	06/07/2024	19223	ALTICE DOMINI-			62,874.50	10,878,559.30	No
CH	19192	06/07/2024	19224	SEGURO NACION-			27,480.00	10,851,079.30	No
CH	19193	06/07/2024	19225	ANGEL YANEYRO-			43,374.81	10,807,704.49	No
CH	19194	06/07/2024	19226	RUDDY JOEL LO-			14,200.00	10,793,504.49	No
CH	19195	06/07/2024	19227	EDGAR DE JESU-			97,920.00	10,695,584.49	No
CH	19197	06/07/2024	19229	GRAFIMEDIOS, -			98,854.50	10,596,729.99	No
CH	19198	06/07/2024	19230	ELECTROM SAS-			8,304.84	10,588,425.15	No
CH	19199	06/07/2024	19231	HECTOR FRANCI-			23,800.00	10,564,625.15	No
CH	19200	06/07/2024	19232	HECTOR FRANCI-			39,100.00	10,525,525.15	No
CH	19201	06/07/2024	19233	TOTALENERGIES-			229,645.47	10,295,879.68	No
CH	19196	06/07/2024	19228	WANER MORILLO-			15,000.00	10,280,879.68	No
CH	19202	06/10/2024	19234	ROGER GREGORI-			89,680.00	10,191,199.68	No
CH	19445	06/10/2024	19477	JORGE CLEMENC-TR06-07			9,440.00	10,181,759.68	No
CA	19430	06/12/2024	19462	APORTE OTRAS -00000058		8,310,000.00		18,491,759.68	No
CH	19203	13/06/2024	19235	AYUNTAMIENTO -			7,218.00	18,484,541.68	No
CH	19204	13/06/2024	19236	ALTICE DOMINI-			30,630.80	18,453,910.88	No



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CH	19205	13/06/2024		19237	GRUPO RIALFA-		82,600.00	18,371,310.88	No
CH	19206	13/06/2024		19238	RAMON ELIAS F-		59,061.56	18,312,249.32	No
CH	19446	14/06/2024		19478	FRANKLIN RAMI-TR06-08		1,500,000.00	16,812,249.32	No
P/PRES	5	14/06/2024		PAGO PREST	CUOTA PRESTAMO		14,047,423.49	2,764,825.83	No
CH	19207	17/06/2024		19239	GRAFIMEDIOS, -		10,583.42	2,754,242.41	No
CH	19208	17/06/2024		19240	DARLING JESUS-		8,500.00	2,745,742.41	No
CH	19209	17/06/2024		19241	YAFREYSI CABR-		20,000.00	2,725,742.41	No
CH	19210	17/06/2024		19242	YAFREYSI CABR-		17,000.00	2,708,742.41	No
CH	19211	17/06/2024		19243	TLS SUPLIDORE-		280,132.00	2,428,610.41	No
CH	19212	17/06/2024		19244	TLS SUPLIDORE-		232,460.00	2,196,150.41	No
CH	19214	17/06/2024		19246	YAJAIRA ALTAG-		20,000.00	2,176,150.41	No
CH	19215	17/06/2024		19247	JOSE DE LEON -		20,000.00	2,156,150.41	No
CH	19213	17/06/2024		19245	ALBA ROSA MAR-		40,000.00	2,116,150.41	No
CH	19447	17/06/2024		19479	PAGO ALQUILER-TR06-09		139,950.00	1,976,200.41	No
CH	19216	18/06/2024		19248	JUAN ANTONIO -		15,000.00	1,961,200.41	No
CH	19217	18/06/2024		19249	NISEN MONTERO-		10,000.00	1,951,200.41	No
CH	19218	18/06/2024		19250	STALIN ALBERT-		82,235.33	1,868,965.08	No
CH	19448	18/06/2024		19480	TASACIONES EX-TR06-10		31,860.00	1,837,105.08	No
CH	19449	19/06/2024		19481	PAGO ALQUILER-TR06-11		368,200.00	1,468,905.08	No
CH	19450	19/06/2024		19482	AGUSTIN BURGO-TR06-12		40,000.00	1,428,905.08	No
CH	19451	19/06/2024		19483	ANDRES CORSIN-TR06-13		40,000.00	1,388,905.08	No
CH	19452	19/06/2024		19484	ADAN ALBERTO -TR06-14		40,000.00	1,348,905.08	No
CH	19453	20/06/2024		19485	NICOLE CASTIL-TR06-15		266,404.00	1,082,501.08	No
CH	19228	21/06/2024		19260	AJ IT ELECTRO-		389,401.18	693,099.90	No
CH	19229	21/06/2024		19261	ALBA ROSA MAR-		30,000.00	663,099.90	No
CH	19230	21/06/2024		19262	LIDIA ESTHER -		500,000.00	163,099.90	No
CH	19231	21/06/2024		19263	HOTELES NACIO-		5,000,000.00	-4,836,900.10	No
CH	19232	21/06/2024		19264	SEGURO NACION-		27,480.00	-4,864,380.10	No
CH	19233	21/06/2024		19265	EDESUR DOMINI-		248,044.05	-5,112,424.15	No
CH	19454	24/06/2024		19486	LIMBURG INVES-TR06-16		2,138,248.45	-7,250,672.60	No
CH	19455	24/06/2024		19487	ANA EMELIA HU-TR06-17		95,935.28	-7,346,607.88	No
CH	19457	24/06/2024		19489	JOSE IGNACIO -TR06-19		50,000.00	-7,396,607.88	No
CH	19458	24/06/2024		19490	ROSA CAROLINA-TR06-20		50,000.00	-7,446,607.88	No
CH	19459	24/06/2024		19491	PAGO COLABORA-TR06-21		1,430,000.00	-8,876,607.88	No
CH	19460	24/06/2024		19492	PAGO COLABORA-TR06-22		130,000.00	-9,006,607.88	No
CH	19456	24/06/2024		19488	PAGO NOMINA F-TR06-18		1,643,500.00	-10,650,107.88	No
CH	19429	26/06/2024		19461	REVERSO DE CU-00000058	14,047,423.49		3,397,315.61	No
CH	19431	28/06/2024		19463	CUOTA MIEMBRO-00000058	755,000.00		4,152,315.61	No
CH	19461	28/06/2024		19493	ELAINE AGELIN-TR06-23		13,379.00	4,138,936.61	No
CH	19462	28/06/2024		19494	OSCAR MIGUEL -TR06-24		6,800.00	4,132,136.61	No
CH	19463	28/06/2024		19495	DARLIN DIONEL-TR06-25		74,500.00	4,057,636.61	No
CH	19464	28/06/2024		19496	LIMBURG INVES-TR06-26		34,135.04	4,023,501.57	No
CBBR	44	30/06/2024		CARGOS BAN	CARGOS BANCARIOS		48,507.58	3,974,993.99	No
N/C IN	25	30/06/2024		INT BAL CT	INTERESES BAL CTA	57,005.09		4,031,999.08	No
CH	19285	07/01/2024		19317	COPY SOLUTION-		3,540.00	4,028,459.08	No
CH	19286	07/01/2024		19318	GRUPO RIALFA-		82,600.00	3,945,859.08	No
CH	19287	07/01/2024		19319	SOMBRERO TOUR-		756,825.91	3,189,033.17	No
CH	19288	07/01/2024		19320	SOMBRERO TOUR-		127,308.50	3,061,724.67	No
CH	19289	07/01/2024		19321	CENTRO DE COP-		13,025.20	3,048,699.47	No
CH	19290	07/01/2024		19322	TLS SUPLIDORE-		296,298.00	2,752,401.47	No
CH	19291	07/01/2024		19323	TLS SUPLIDORE-		287,330.00	2,465,071.47	No
CH	19292	07/01/2024		19324	GUARDIANES PR-		129,988.80	2,335,082.67	No
CH	19293	07/01/2024		19325	DIRSY ESMIRNA-		40,000.00	2,295,082.67	No
CH	19294	07/01/2024		19326	VIANCA IRALIS-		30,000.00	2,265,082.67	No



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CH	19295	07/01/2024	19327	JOYSI YADIRIS-			45,000.00	2,220,082.67	No
CH	19296	07/01/2024	19328	NILDA MERADOY-			45,000.00	2,175,082.67	No
CH	19297	07/01/2024	19329	BRANDIA MEDIN-			40,000.00	2,135,082.67	No
CH	19298	07/01/2024	19330	PETRONILA SIL-			50,000.00	2,085,082.67	No
CH	19299	07/01/2024	19331	COINSA, SRL-			10,502.00	2,074,580.67	No
CH	19300	07/01/2024	19332	PETRONILA SIL-			24,934.93	2,049,645.74	No
CH	19301	07/01/2024	19333	CREACIONES SO-			21,240.00	2,028,405.74	No
CH	19302	07/01/2024	19334	DEYANIRA BEAT-			28,160.57	2,000,245.17	No
CH	19303	07/01/2024	19335	ALTAGRACIA CA-			95,208.30	1,905,036.87	No
CH	19304	07/01/2024	19336	EDESUR DOMINI-			172,126.44	1,732,910.43	No
CH	19305	07/01/2024	19337	TOTALENERGIES-			190,846.69	1,542,063.74	No
CH	19505	07/01/2024	19537	BEST CONCEPT -TR07-01			1,948,180.00	-406,116.26	No
CH	19306	07/02/2024	19338	YAFREYZI CABR-			17,000.00	-423,116.26	No
CH	19307	07/02/2024	19339	VICTOR MANUEL-			13,000.00	-436,116.26	No
CH	19308	07/02/2024	19340	REFRISERVI AG-			96,152.30	-532,268.56	No
CH	19507	07/03/2024	19539	INFOTEP-TR07-03			18,061.00	-550,329.56	No
CH	19508	07/03/2024	19540	COLECTOR DE I-TR07-04			116,412.15	-666,741.71	No
CH	19509	07/03/2024	19541	COLECTOR DE I-TR07-05			470,301.54	-1,137,043.25	No
CH	19510	07/03/2024	19542	COLECTOR DE I-TR07-06			747,007.54	-1,884,050.79	No
CH	19506	07/03/2024	19538	TESORERIA DE -TR07-02			382,160.71	-2,266,211.50	No
CH	19342	07/08/2024	19374	CITY STORAGE -			9,072.31	-2,275,283.81	No
CH	19343	07/08/2024	19375	CITY STORAGE -			13,955.89	-2,289,239.70	No
CH	19344	07/08/2024	19376	EDGAR DE JESU-			92,735.37	-2,381,975.07	No
CH	19511	07/08/2024	19543	LEINSTER FUTU-TR07-07			688,850.00	-3,070,825.07	No
CH	19512	07/08/2024	19544	ELIZABETH MAT-TR07-08			200,000.00	-3,270,825.07	No
CH	19513	07/08/2024	19545	GEORGE ALVARE-TR07-09			178,500.00	-3,449,325.07	No
CH	19520	07/08/2024	19552	LIMBURG INVES-TR07-10			376,995.84	-3,826,320.91	No
CH	19521	07/12/2024	19553	LIMBURG INVES-TR07-11			109,303.40	-3,935,624.31	No
CH	19522	16/07/2024	19554	PAGO ALQUILER-TR07-12			543,150.00	-4,478,774.31	No
CH	19523	16/07/2024	19555	AGUSTIN BURGO-TR07-13			40,000.00	-4,518,774.31	No
CH	19524	16/07/2024	19556	ANDRES CORSIN-TR07-14			40,000.00	-4,558,774.31	No
CH	19525	16/07/2024	19557	ADAN ALBERTO -TR07-15			40,000.00	-4,598,774.31	No
CH	19526	17/07/2024	19558	MELQUIADES AN-TR07-16			15,000.00	-4,613,774.31	No
CH	19527	17/07/2024	19559	JOSE IGNACIO -TR07-17			927,686.61	-5,541,460.92	No
CH	19391	19/07/2024	19423	CORPORACION D-			5,400.00	-5,546,860.92	No
CH	19392	19/07/2024	19424	MG SERVICE MA-			454,090.56	-6,000,951.48	No
CH	19393	19/07/2024	19425	CREACIONES SO-			8,260.00	-6,009,211.48	No
CH	19394	19/07/2024	19426	TLS SUPLIDORE-			146,910.00	-6,156,121.48	No
CH	19395	19/07/2024	19427	TLS SUPLIDORE-			130,390.00	-6,286,511.48	No
CH	19396	19/07/2024	19428	SEGURO NACION-			27,480.00	-6,313,991.48	No
CH	19397	19/07/2024	19429	ALTICE DOMINI-			62,874.50	-6,376,865.98	No
CH	19398	19/07/2024	19430	ALTICE DOMINI-			30,630.80	-6,407,496.78	No
CH	19399	19/07/2024	19431	COMPAÑIA DOMI-			8,053.50	-6,415,550.28	No
CH	19400	19/07/2024	19432	COMPAÑIA DOMI-			9,058.25	-6,424,608.53	No
CH	19401	19/07/2024	19433	AYUNTAMIENTO -			7,218.00	-6,431,826.53	No
CH	19402	19/07/2024	19434	GRAFIMEDIOS, -			13,098.00	-6,444,924.53	No
CH	19403	19/07/2024	19435	GRAFIMEDIOS, -			28,320.00	-6,473,244.53	No
CH	19404	19/07/2024	19436	GRAFIMEDIOS, -			70,328.00	-6,543,572.53	No
CH	19405	19/07/2024	19437	GRAFIMEDIOS, -			14,289.80	-6,557,862.33	No
CH	19407	19/07/2024	19439	YAJAIRA ALTAG-			20,000.00	-6,577,862.33	No
CH	19408	19/07/2024	19440	ALBA ROSA MAR-			40,000.00	-6,617,862.33	No
CH	19409	19/07/2024	19441	JUANCARYS TONE-			18,967.32	-6,636,829.65	No
CH	19528	19/07/2024	19560	CARLOS MENDOZ-TR07-18			1,500,000.00	-8,136,829.65	No
CH	19529	19/07/2024	19561	BIENVENIDO SO-TR07-19			1,400,000.00	-9,536,829.65	No



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CH	19530	19/07/2024		19562	CONSTRUCTORA -TR07-20		600,000.00	-10,136,829.65	No
CH	19531	19/07/2024		19563	SOMBRERO TOUR-TR07-21		275,324.45	-10,412,154.10	No
CH	19533	19/07/2024		19565	JANETH RAFAEL-TR07-23		137,012.96	-10,549,167.06	No
CH	19532	19/07/2024		19564	VALLAS REALES-TR07-22		1,580,020.00	-12,129,187.06	No
CH	19534	19/07/2024		19566	MOTIVATE GROU-TR07-24		298,000.00	-12,427,187.06	No
CH	19406	19/07/2024		19438	GRAFIMEDIOS, -00013905		629,943.00	-13,057,130.06	No
CH	19411	23/07/2024		19443	STALIN ALBERT-		68,047.76	-13,125,177.82	No
CH	19535	23/07/2024		19567	NOMINA FJA-TR07-25		1,360,500.00	-14,485,677.82	No
CH	19536	23/07/2024		19568	JOSE IGNACIO -TR07-26		50,000.00	-14,535,677.82	No
CH	19537	23/07/2024		19569	ROSA CAROLINA-TR07-27		50,000.00	-14,585,677.82	No
CH	19538	23/07/2024		19570	PAGO COLABORA-TR07-28		1,180,000.00	-15,765,677.82	No
CH	19539	23/07/2024		19571	PAGO COLABORA-TR07-29		115,000.00	-15,880,677.82	No
CH	19540	23/07/2024		19572	AGENCIA DE VI-TR07-30		134,928.00	-16,015,605.82	No
CH	19541	23/07/2024		19573	VIRTUS CAR RE-TR07-31		6,903.00	-16,022,508.82	No
CH	19412	24/07/2024		19444	EDDY VALENTIN-		15,000.00	-16,037,508.82	No
CH	19413	24/07/2024		19445	REFRISERV AG-		81,526.20	-16,119,035.02	No
CH	19414	24/07/2024		19446	DEYANIRA BEAT-		26,830.00	-16,145,865.02	No
CH	19542	29/07/2024		19574	ANA EMELIA HU-TR07-32		96,170.00	-16,242,035.02	No
CH	19543	29/07/2024		19575	IRIS ORTIZ-TR07-33		15,000.00	-16,257,035.02	No
CH	19544	29/07/2024		19576	EVA DORALISA -TR07-34		111,253.82	-16,368,288.84	No
CH	19545	29/07/2024		19577	MARIA IGNACIA-TR07-35		180,000.00	-16,548,288.84	No
CBBR	45	31/07/2024		CARGOS BCO	CARGOS BCO		44,618.33	-16,592,907.17	No
CH	19498	31/07/2024		19530	CUOTAS DE MIE-00000059	2,071,620.00		-14,521,287.17	No
CH	19546	31/07/2024		19578	CONSTRUCTORA -TR07-36		400,000.00	-14,921,287.17	No
CH	19547	31/07/2024		19579	HILARIO MOTA-TR07-37		21,000.00	-14,942,287.17	No
CH	19548	31/07/2024		19580	JOSE ISMAEL G-TR07-38		35,500.00	-14,977,787.17	No
CH	19549	31/07/2024		19581	JANETH RAFAEL-TR07-39		7,900.00	-14,985,687.17	No
N/C IN	27	31/07/2024		INT BCO	INGRESOS P/BALANCE	28,115.15		-14,957,572.02	No
CH	19555	08/05/2024		19587	GEORGE ALVARE-TR08-01		178,800.00	-15,136,372.02	No
CH	19556	08/05/2024		19588	TESORERIA DE -TR08-02		366,456.61	-15,502,828.63	No
CH	19557	08/05/2024		19589	INFOTEP-TR08-03		17,321.00	-15,520,149.63	No
CH	19559	08/05/2024		19591	COLECTOR DE I-TR08-05		476,396.62	-15,996,546.25	No
CH	19558	08/05/2024		19590	COLECTOR DE I-TR08-04		110,516.95	-16,107,063.20	No
CH	19560	08/05/2024		19592	COLECTOR DE I-TR08-6		760,864.68	-16,867,927.88	No
CH	19466	08/06/2024		19498	TOTALENERGIES-		190,800.14	-17,058,728.02	No
CH	19467	08/06/2024		19499	SERVICIOS INS-		46,020.00	-17,104,748.02	No
CH	19468	08/06/2024		19500	GRUPO RIALFA-		82,600.00	-17,187,348.02	No
CH	19469	08/06/2024		19501	DEYANIRA DEL -		258,164.78	-17,445,512.80	No
CH	19470	08/06/2024		19502	SEGURO BANRES-		219,823.85	-17,665,336.65	No
CH	19471	08/06/2024		19503	CREACIONES SO-		16,520.00	-17,681,856.65	No
CH	19473	08/06/2024		19505	EDESUR DOMINI-		164,671.39	-17,846,528.04	No
CH	19472	08/06/2024		19504	ELECTROM SAS-		8,304.84	-17,854,832.88	No
CH	19474	08/06/2024		19506	CENTRO CUESTA-		5,200.00	-17,860,032.88	No
CH	19644	08/08/2024		19676	TRANSFERENCIA-TRANSF		1,000,000.00	-18,860,032.88	No
CH	19561	08/12/2024		19593	ANA EMELIA HU-TR08-07		96,170.00	-18,956,202.88	No
CH	19562	08/12/2024		19594	PAGO ALQUILER-TR08-08		558,150.00	-19,514,352.88	No
CH	19563	08/12/2024		19595	AGUSTIN BURGO-TR08-09		40,000.00	-19,554,352.88	No
CH	19564	08/12/2024		19596	ANDRES CORSIN-TR08-10		40,000.00	-19,594,352.88	No
CH	19565	08/12/2024		19597	ADAN ALBERTO -TR08-11		40,000.00	-19,634,352.88	No
CH	19566	08/12/2024		19598	DOUGLAS RAMON-TR08-12		150,000.00	-19,784,352.88	No
CH	19567	08/12/2024		19599	JANETH RAFAEL-TR08-13		47,830.00	-19,832,182.88	No
CH	19576	08/12/2024		19608	PAGO COLABORA-TR08-22		105,000.00	-19,937,182.88	No
CH	19475	14/08/2024		19507	UP & DOWN ELE-		16,520.00	-19,953,702.88	No
CH	19476	14/08/2024		19508	TLS SUPLIDORE-		193,933.00	-20,147,635.88	No



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CH	19477	14/08/2024	19509	EDGAR DE JESU-			95,616.11	-20,243,251.99	No
CH	19479	14/08/2024	19511	CENTRO CUESTA-			91,222.73	-20,334,474.72	No
CH	19480	14/08/2024	19512	COMPANIA DOMI-			8,053.50	-20,342,528.22	No
CH	19481	14/08/2024	19513	COMPANIA DOMI-			9,058.25	-20,351,586.47	No
CH	19482	14/08/2024	19514	AYUNTAMIENTO -			7,218.00	-20,358,804.47	No
CH	19483	14/08/2024	19515	COPY SOLUTION-			3,540.00	-20,362,344.47	No
CH	19484	14/08/2024	19516	ALTICE DOMINI-			63,099.50	-20,425,443.97	No
CH	19485	14/08/2024	19517	SEGURO NACION-			27,480.00	-20,452,923.97	No
CH	19486	14/08/2024	19518	RUDDY JOEL LO-			33,776.91	-20,486,700.88	No
CH	19478	14/08/2024	19510	CK NULO 13925-			0.01	-20,486,700.89	No
CH	19487	20/08/2024	19519	CORPORACION D-			1,800.00	-20,488,500.89	No
CH	19488	20/08/2024	19520	YAJAIRA ALTAG-			20,000.00	-20,508,500.89	No
CH	19490	20/08/2024	19522	MULTISERVICE2-			17,582.00	-20,526,082.89	No
CH	19491	20/08/2024	19523	MG SERVICE MA-			130,324.90	-20,656,407.79	No
CH	19492	20/08/2024	19524	MG SERVICE MA-			65,162.45	-20,721,570.24	No
CH	19493	20/08/2024	19525	ALTAGRACIA CA-			33,040.00	-20,754,610.24	No
CH	19489	20/08/2024	19521	CK NULO 1393-			0.01	-20,754,610.25	No
CH	19494	21/08/2024	19526	CITY STORAGE -			9,072.31	-20,763,682.56	No
CH	19495	21/08/2024	19527	CITY STORAGE -			13,955.89	-20,777,638.45	No
CH	19496	21/08/2024	19528	EVA DORALISA -			61,303.71	-20,838,942.16	No
CH	19497	21/08/2024	19529	AMILCAR ANTON-			100,240.00	-20,939,182.16	No
CH	19568	23/08/2024	19600	RUDDY JOEL LO-TR08-14			13,785.00	-20,952,967.16	No
CH	19569	23/08/2024	19601	JANETH RAFAEL-TR08-15			29,960.00	-20,982,927.16	No
CH	19570	23/08/2024	19602	WILLIAM URBAE-TR08-16			20,000.00	-21,002,927.16	No
CH	19571	23/08/2024	19603	RAFAEL ANTONI-TR08-17			35,000.00	-21,037,927.16	No
CH	19572	23/08/2024	19604	NOMINA FIJA-TR08-18			1,338,500.00	-22,376,427.16	No
CH	19573	23/08/2024	19605	JOSE IGNACIO -TR08-19			50,000.00	-22,426,427.16	No
CH	19574	23/08/2024	19606	ROSA CAROLINA-TR08-20			50,000.00	-22,476,427.16	No
CH	19575	23/08/2024	19607	PAGO COLABORA-TR08-21			1,150,000.00	-23,626,427.16	No
CH	19502	26/08/2024	19534	RUDDY JOEL LO-			43,912.00	-23,670,339.16	No
CH	19501	26/08/2024	19533	CK NULO 13945-			0.01	-23,670,339.17	No
CH	19514	27/08/2024	19546	SILFREDO ANTO-			150,998.74	-23,821,337.91	No
CH	19515	27/08/2024	19547	ALBA ROSA MAR-			40,000.00	-23,861,337.91	No
CH	19516	29/08/2024	19548	MYG PATRON PA-			24,780.00	-23,886,117.91	No
CH	19517	29/08/2024	19549	CENTRO CUESTA-			35,665.50	-23,921,783.41	No
CBBR	46	30/08/2024	CARGBCO	CARGOS BANCARIOS			12,552.96	-23,934,336.37	No
CH	19518	30/08/2024	19550	ALTAGRACIA CA-			100,595.00	-24,034,931.37	No
CH	19519	30/08/2024	19551	MULTISERVICE2-			123,882.30	-24,158,813.67	No
CH	19577	30/08/2024	19609	PEDRO CARRASC-TR08-23			20,000.00	-24,178,813.67	No
CH	19642	30/08/2024	19674	APORTE CUOTA -00000061		1,390,000.00		-22,788,813.67	No
CH	19643	30/08/2024	19675	INTERES POR B-00019675		8,968.33		-22,779,845.34	No
CKNULO	93	30/08/2024	CKS NULOS	CKS NULO		0.03		-22,779,845.31	No
R/CK N	2	30/08/2024	REINT CK N	REINTEGRO CKS NULOS		5,278,060.56		-17,501,784.75	No
CH	19618	09/04/2024	19650	INFOTEP-TR09-02			14,770.00	-17,516,554.75	No
CH	19619	09/04/2024	19651	COLECTOR DE I-TR09-03			96,619.95	-17,613,174.70	No
CH	19620	09/04/2024	19652	COLECTOR DE I-TR09-04			434,457.70	-18,047,632.40	No
CH	19621	09/04/2024	19653	COLECTOR DE I-TR09-05			678,415.70	-18,726,048.10	No
CH	19622	09/04/2024	19654	PEDRO MIGUEL -TR09-06			15,000.00	-18,741,048.10	No
CH	19623	09/04/2024	19655	EVA DORALISA -TR09-07			8,025.00	-18,749,073.10	No
CH	19617	09/04/2024	19649	TESORERIA DE -TR09-01			312,865.83	-19,061,938.93	No
CH	19624	09/06/2024	19656	GEORGE ALVARE-TR09-08			179,850.00	-19,241,788.93	No
CH	19647	09/09/2024	19679	TRANSFERENCIA-TRANSF/C			1,500,000.00	-20,741,788.93	No
CH	19550	09/11/2024	19582	RUDDY JOEL LO-			49,414.99	-20,791,203.92	No
CH	19551	09/11/2024	19583	GRAFIMEDIOS, -			426,275.00	-21,217,478.92	No



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CH	19552	09/11/2024	19584		GRAFIMEDIOS, -		203,668.00	-21,421,146.92	No
CH	19553	09/11/2024	19585		ALTICE DOMINI-		30,630.80	-21,451,777.72	No
CH	19578	16/09/2024	19610		CK NULO 13957-		0.01	-21,451,777.73	No
CH	19579	16/09/2024	19611		CREACIONES SO-		18,880.00	-21,470,657.73	No
CH	19580	16/09/2024	19612		CREACIONES SO-		16,520.00	-21,487,177.73	No
CH	19581	16/09/2024	19613		ALTICE DOMINI-		62,888.10	-21,550,065.83	No
CH	19582	16/09/2024	19614		COMPAÑIA DOMI-		8,053.50	-21,558,119.33	No
CH	19583	16/09/2024	19615		COMPAÑIA DOMI-		9,063.45	-21,567,182.78	No
CH	19584	16/09/2024	19616		CORPORACION D-		1,800.00	-21,568,982.78	No
CH	19585	16/09/2024	19617		AYUNTAMIENTO -		7,218.00	-21,576,200.78	No
CH	19586	16/09/2024	19618		SEGURO NACION-		27,480.00	-21,603,680.78	No
CH	19587	16/09/2024	19619		EDGAR DE JESU-		96,836.48	-21,700,517.26	No
CH	19588	16/09/2024	19620		EDITORIA DEL C-		3,100.00	-21,703,617.26	No
CH	19589	16/09/2024	19621		MG SERVICE MA-		130,324.90	-21,833,942.16	No
CH	19590	16/09/2024	19622		CENTRO CUESTA-		31,023.50	-21,864,965.66	No
CH	19591	16/09/2024	19623		AJ IT ELECTRO-		560,501.18	-22,425,466.84	No
CH	19592	16/09/2024	19624		JCDECAUX DOM-		696,125.52	-23,121,592.36	No
CH	19593	16/09/2024	19625		YOVANNY LORA -		17,000.00	-23,138,592.36	No
CH	19594	16/09/2024	19626		YAJAIRA ALTAG-		20,000.00	-23,158,592.36	No
CH	19595	16/09/2024	19627		GRUPO RIALFA-		82,600.00	-23,241,192.36	No
CH	19625	18/09/2024	19657		MERCEDES BATI-TR09-09		50,000.00	-23,291,192.36	No
CH	19626	18/09/2024	19658		ESCARLYN YAKA-TR09-10		120,000.00	-23,411,192.36	No
CH	19628	18/09/2024	19660		ALQUILERES VA-TR09-12		523,150.00	-23,934,342.36	No
CH	19629	18/09/2024	19661		AGUSTIN BURGO-TR09-13		40,000.00	-23,974,342.36	No
CH	19630	18/09/2024	19662		ANDRES CORSIN-TR09-14		40,000.00	-24,014,342.36	No
CH	19631	18/09/2024	19663		ADAN ALBERTO -TR09-15		40,000.00	-24,054,342.36	No
CH	19627	18/09/2024	19659		ANA EMELIA HU-TR09-11		96,000.00	-24,150,342.36	No
CH	19596	19/09/2024	19628		RUDDY JOEL LO-		46,573.00	-24,196,915.36	No
CH	19597	19/09/2024	19629		SOMBRERO TOUR-		224,733.72	-24,421,649.08	No
CH	19632	20/09/2024	19664		CONSTRUCTORA -TR09-16		20,539.99	-24,442,189.07	No
CH	19599	23/09/2024	19631		TOTALENERGIES-		213,457.35	-24,655,646.42	No
CH	19598	23/09/2024	19630		CK NULO 13977-		0.01	-24,655,646.43	No
CBBR	47	30/09/2024	CARGOS BCO		CARGOS BANCO		8,526.06	-24,664,172.49	No
CH	19646	30/09/2024	19678		APORTE CUOTA -00019678	560,000.00		-24,104,172.49	No
CKNULO	95	30/09/2024	CARGBCO		REINTEGRO CKS NULOS	2,129,943.00		-21,974,229.49	No
CKNULO	96	30/09/2024	REV CK NUL		REVERSO CK NULO	0.02		-21,974,229.47	No
N/C IN	28	30/09/2024	ING P/INT		INTERES BANCO	960.31		-21,973,269.16	No
CH	19681	10/01/2024	19713		EDESUR DOMINI-TR10-01		186,369.24	-22,159,638.40	No
CH	19682	10/03/2024	19714		TESORERIA DE -TR10-02		312,865.83	-22,472,504.23	No
CH	19683	10/03/2024	19715		COLECTOR DE I-TR10-03		79,768.13	-22,552,272.36	No
CH	19684	10/04/2024	19716		PAGO NOMINA-TR10-04		1,356,934.00	-23,909,206.36	No
CH	19736	10/04/2024	19768		TRANSFERENCIA-00019768	300,000.00		-23,609,206.36	No
CH	19685	10/08/2024	19717		JOSE IGNACIO -TR10-05		50,000.00	-23,659,206.36	No
CH	19686	10/08/2024	19718		ROSA CAROLINA-TR10-06		50,000.00	-23,709,206.36	No
CH	19688	10/08/2024	19720		PAGO COLABORA-TR10-08		105,000.00	-23,814,206.36	No
CH	19687	10/08/2024	19719		PAGO COLABORA-TR10-07		1,170,000.00	-24,984,206.36	No
CH	19737	10/08/2024	19769		TRANSFERENCIA-00019769		1,500,000.00	-26,484,206.36	No
CH	19600	10/09/2024	19632		CENTRO DE COP-		10,170.00	-26,494,376.36	No
CH	19601	10/09/2024	19633		CREACIONES SO-		20,060.00	-26,514,436.36	No
CH	19602	10/09/2024	19634		NISEN MONTERO-		51,986.26	-26,566,422.62	No
CH	19603	10/09/2024	19635		CENTRO CUESTA-		9,998.20	-26,576,420.82	No
CH	19604	10/09/2024	19636		CENTRO CUESTA-		23,263.56	-26,599,684.38	No
CH	19605	10/09/2024	19637		VAPUZA SRL-		24,190.00	-26,623,874.38	No
CH	19606	10/09/2024	19638		CORPORACION D-		1,800.00	-26,625,674.38	No



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CH	19607	10/09/2024	19639	COMPANIA DOMI-			8,053.50	-26,633,727.88	No
CH	19608	10/09/2024	19640	COMPANIA DOMI-			9,063.45	-26,642,791.33	No
CH	19609	10/09/2024	19641	EDESUR DOMINI-			178,700.04	-26,821,491.37	No
CH	19610	10/09/2024	19642	ALTICE DOMINI-			135,823.92	-26,957,315.29	No
CH	19611	10/09/2024	19643	CITY STORAGE -			9,125.59	-26,966,440.88	No
CH	19612	10/09/2024	19644	CITY STORAGE -			14,037.84	-26,980,478.72	No
CH	19613	10/09/2024	19645	SEGURO NACION-			24,732.00	-27,005,210.72	No
CH	19614	10/09/2024	19646	TOTALENERGIES-			192,863.21	-27,198,073.93	No
CH	19615	10/09/2024	19647	RUDDY JOEL LO-			46,622.00	-27,244,695.93	No
CH	19689	10/10/2024	19721	INFOTEP-TR10-09			14,770.00	-27,259,465.93	No
CH	19690	10/10/2024	19722	COLECTOR DE I-TR10-10			293,397.64	-27,552,863.57	No
CH	19691	10/10/2024	19723	COLECTOR DE I-TR10-11			408,380.00	-27,961,243.57	No
CH	19692	10/10/2024	19724	GEORGE ALVARE-TR10-12			180,450.00	-28,141,693.57	No
CH	19693	10/11/2024	19725	ANA EMELIA HU-TR10-13			96,170.00	-28,237,863.57	No
CH	19694	10/11/2024	19726	PAGO ALQUILER-TR10-14			617,150.00	-28,855,013.57	No
CH	19695	10/11/2024	19727	AGUSTIN BURGO-TR10-15			40,000.00	-28,895,013.57	No
CH	19696	10/11/2024	19728	ANDRES CORSIN-TR10-16			40,000.00	-28,935,013.57	No
CH	19697	10/11/2024	19729	ADAN ALBERTO -TR10-17			40,000.00	-28,975,013.57	No
CH	19633	21/10/2024	19665	YOVANNY LORA -			17,000.00	-28,992,013.57	No
CH	19634	21/10/2024	19666	YAJAIRA ALTAG-			20,000.00	-29,012,013.57	No
CH	19635	21/10/2024	19667	CITY STORAGE -			16,848.09	-29,028,861.66	No
CH	19636	21/10/2024	19668	CITY STORAGE -			11,019.73	-29,039,881.39	No
CH	19637	21/10/2024	19669	COPY SOLUTION-			7,080.00	-29,046,961.39	No
CH	19639	21/10/2024	19671	GRUPO RIALFA,-			82,600.00	-29,129,561.39	No
CH	19640	21/10/2024	19672	ALTICE DOMINI-			1,712.86	-29,131,274.25	No
CH	19641	21/10/2024	19673	EDGAR DE JESU-			108,594.72	-29,239,868.97	No
CH	19638	21/10/2024	19670	CK NULO 14000-			0.01	-29,239,868.98	No
CH	19734	22/10/2024	19766	OTRAS FUENTES-00019766		10,992,200.00		-18,247,668.98	No
CH	19699	24/10/2024	19731	JANETH RAFAEL-TR10-19			84,000.00	-18,331,668.98	No
CH	19700	24/10/2024	19732	PAGO NOMINA F-TR10-20			1,340,500.00	-19,672,168.98	No
CH	19698	24/10/2024	19730	STALIN ALBERT-TR10-18			37,616.00	-19,709,784.98	No
CH	19701	24/10/2024	19733	JOSE IGNACIO -TR10-21			50,000.00	-19,759,784.98	No
CH	19702	24/10/2024	19734	ROSA CAROLINA-TR10-22			50,000.00	-19,809,784.98	No
CH	19703	24/10/2024	19735	PAGO COLABORA-TR10-23			1,170,000.00	-20,979,784.98	No
CH	19704	24/10/2024	19736	PAGO COLABORA-TR10-24			110,400.00	-21,090,184.98	No
BRCARG	22	30/10/2024	CARGO BCO	CARGOS BCO			16,529.38	-21,106,714.36	No
CH	19735	30/10/2024	19767	APORTE MIEMBR-00019767		1,140,000.00		-19,966,714.36	No
CKNULO	101	30/10/2024	CK NULO	p/ck nulo		0.01		-19,966,714.35	No
N/C IN	29	30/10/2024	INT GANADO	INTERES GANADOS BCO		734.69		-19,965,979.66	No
CH	19650	31/10/2024	19682	CREACIONES SO-			17,700.00	-19,983,679.66	No
CH	19651	31/10/2024	19683	COPY SOLUTION-			7,080.00	-19,990,759.66	No
CH	19652	31/10/2024	19684	RUDDY JOEL LO-			49,516.00	-20,040,275.66	No
CH	19653	31/10/2024	19685	SERVICIOS INS-			46,020.00	-20,086,295.66	No
CH	19766	11/06/2024	19798	TESORERIA DE -TR11-01			309,035.45	-20,395,331.11	No
CH	19767	11/06/2024	19799	COLECTOR DE I-TR11-02			79,768.13	-20,475,099.24	No
CH	19768	11/06/2024	19800	INFOTEP-TR11-03			14,589.00	-20,489,688.24	No
CH	19769	11/06/2024	19801	ALQUILER LOCA-TR11-04			602,500.00	-21,092,188.24	No
CH	19808	11/06/2024	19840	BANCO POPULAR-TRANSF			700,000.00	-21,792,188.24	No
CH	19770	11/11/2024	19802	COLECTOR DE I-TR11-05			569,015.48	-22,361,203.72	No
CH	19654	14/11/2024	19686	TOTALENERGIES-			219,866.27	-22,581,069.99	No
CH	19655	14/11/2024	19687	CITY STORAGE -			11,019.73	-22,592,089.72	No
CH	19656	14/11/2024	19688	CITY STORAGE -			16,848.09	-22,608,937.81	No
CH	19657	14/11/2024	19689	AYUNTAMIENTO -			15,283.00	-22,624,220.81	No
CH	19658	14/11/2024	19690	CORPORACION D-			1,800.00	-22,626,020.81	No



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CH	19659	14/11/2024		19691	COMPAÑIA DOMI-		8,053.50	-22,634,074.31	No
CH	19660	14/11/2024		19692	COMPAÑIA DOMI-		9,063.45	-22,643,137.76	No
CH	19661	14/11/2024		19693	ALTICE DOMINI-		67,788.50	-22,710,926.26	No
CH	19662	14/11/2024		19694	ALTICE DOMINI-		30,630.80	-22,741,557.06	No
CH	19663	14/11/2024		19695	COPY SOLUTION-		3,540.00	-22,745,097.06	No
CH	19664	14/11/2024		19696	EDESUR DOMINI-		194,919.97	-22,940,017.03	No
CH	19665	14/11/2024		19697	SEGURO NACION-		25,648.00	-22,965,665.03	No
CH	19667	14/11/2024		19699	CENTRO CUESTA-		27,538.67	-22,993,203.70	No
CH	19668	14/11/2024		19700	CENTRO CUESTA-		47,969.78	-23,041,173.48	No
CH	19669	14/11/2024		19701	MYG PATRON PA-		34,220.00	-23,075,393.48	No
CH	19671	14/11/2024		19703	ANGEL YANEYRO-		12,034.15	-23,087,427.63	No
CH	19673	14/11/2024		19705	GRUPO RIALFA-		82,600.00	-23,170,027.63	No
CH	19674	14/11/2024		19706	ALTAGRACIA CA-		13,924.00	-23,183,951.63	No
CH	19675	14/11/2024		19707	CENTRO DE COP-		7,080.00	-23,191,031.63	No
CH	19676	14/11/2024		19708	YOVANNY LORA -		17,000.00	-23,208,031.63	No
CH	19670	14/11/2024		19702	CK NULO 14024-		0.01	-23,208,031.64	No
CH	19666	14/11/2024		19698	CK NULO 14020-		0.01	-23,208,031.65	No
CH	19672	14/11/2024		19704	CK NULO 14026-		0.01	-23,208,031.66	No
CH	19679	14/11/2024		19711	CREACIONES SO-		26,550.00	-23,234,581.66	No
CH	19678	14/11/2024		19710	YAJAIRA ALTAG-00014032		20,000.00	-23,254,581.66	No
CH	19807	15/11/2024		19839	TRANSFERENCIA -00000063	350,000.00		-22,904,581.66	No
CH	19705	18/11/2024		19737	RUDDY JOEL LO-		44,036.95	-22,948,618.61	No
CH	19706	18/11/2024		19738	CAROLINA ALEX-		41,754.00	-22,990,372.61	No
CH	19707	20/11/2024		19739	JESSICA ALTAG-		30,000.00	-23,020,372.61	No
CH	19771	26/11/2024		19803	NOMINA FIJA-TR11-06		1,341,500.00	-24,361,872.61	No
CH	19772	26/11/2024		19804	JOSE IGNACIO -TR11-07		50,000.00	-24,411,872.61	No
CH	19773	26/11/2024		19805	ROSA CAROLINA-TR11-08		50,000.00	-24,461,872.61	No
CH	19774	26/11/2024		19806	PAGO COLABORA-TR11-09		1,130,000.00	-25,591,872.61	No
CH	19775	26/11/2024		19807	PAGO COLABORA-TR11-10		123,000.00	-25,714,872.61	No
CH	19776	26/11/2024		19808	EDDY DE JESUS-TR11-11		180,000.00	-25,894,872.61	No
CH	19805	26/11/2024		19837	APORTE OTRAS -00000062	2,000,000.00		-23,894,872.61	No
CH	19806	28/11/2024		19838	CUOTA MIEMBRO-00000062	1,850,000.00		-22,044,872.61	No
BRCARG	23	30/11/2024		CARGBCO	CARGOS BCO		8,483.92	-22,053,356.53	No
CKNULO	98	30/11/2024		CK NULO	CKS NULOS	0.03		-22,053,356.50	No
CH	19708	12/04/2024		19740	CENTRO DE COP-		5,220.00	-22,058,576.50	No
CH	19710	12/04/2024		19742	OMEGA TECH, S-		20,500.00	-22,079,076.50	No
CH	19711	12/04/2024		19743	SOMBRERO TOUR-		64,033.38	-22,143,109.88	No
CH	19712	12/04/2024		19744	CENTRO CUESTA-		76,722.96	-22,219,832.84	No
CH	19713	12/04/2024		19745	EDGAR DE JESU-		81,569.40	-22,301,402.24	No
CH	19714	12/04/2024		19746	ALTAGRACIA CA-		37,170.00	-22,338,572.24	No
CH	19715	12/04/2024		19747	RUDDY JOEL LO-		44,777.75	-22,383,349.99	No
CH	19716	12/04/2024		19748	SEGURO NACION-		26,564.00	-22,409,913.99	No
CH	19717	12/04/2024		19749	TOTALENERGIES-		221,090.83	-22,631,004.82	No
CH	19718	12/04/2024		19750	EDESUR DOMINI-		156,788.04	-22,787,792.86	No
CH	19719	12/04/2024		19751	ALTICE DOMINI-		139,176.57	-22,926,969.43	No
CH	19720	12/04/2024		19752	COMPAÑIA DOMI-		8,053.50	-22,935,022.93	No
CH	19721	12/04/2024		19753	COMPAÑIA DOMI-		9,063.45	-22,944,086.38	No
CH	19722	12/04/2024		19754	MG SERVICE MA-		130,324.90	-23,074,411.28	No
CH	19723	12/04/2024		19755	MG SERVICE MA-		130,324.90	-23,204,736.18	No
CH	19724	12/04/2024		19756	YAJAIRA ALTAG-		20,000.00	-23,224,736.18	No
CH	19725	12/04/2024		19757	YOVANNY LORA -		17,000.00	-23,241,736.18	No
CH	19726	12/04/2024		19758	COPY SOLUTION-		3,540.00	-23,245,276.18	No
CH	19709	12/04/2024		19741	OMEGA TECH S.-		33,100.00	-23,278,376.18	No
CH	19727	12/11/2024		19759	JUNEISY CABRE-		17,000.00	-23,295,376.18	No



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CH	19728	12/11/2024	19760	YOVANNY LORA -			17,000.00	-23,312,376.18	No
CH	19729	12/11/2024	19761	YAJAIRA ALTAG-			20,000.00	-23,332,376.18	No
CH	19730	12/11/2024	19762	AYUNTAMIENTO -			8,045.00	-23,340,421.18	No
CH	19731	12/11/2024	19763	ALTICE DOMINI-			62,888.10	-23,403,309.28	No
CH	19732	12/11/2024	19764	CENTRO CUESTA-			40,091.35	-23,443,400.63	No
CH	19733	12/11/2024	19765	GRUPO RIALFA-			82,600.00	-23,526,000.63	No
CH	19777	19/12/2024	19809	ALQUILER LOCA-TR12-01		1,508,750.00		-25,034,750.63	No
CH	19778	19/12/2024	19810	REGALIA PASCU-TR12-02		1,341,500.00		-26,376,250.63	No
CH	19779	19/12/2024	19811	REGALIA PASCU-TR12-03		1,448,116.00		-27,824,366.63	No
CH	19780	20/12/2024	19812	CENTRO CUESTA-TR12-04		5,000,000.00		-32,824,366.63	No
CH	19781	20/12/2024	19813	PLAZA LAMA, S-TR12-05		5,000,000.00		-37,824,366.63	No
CH	19809	20/12/2024	19841	OTRAS FUENTES-00000064		29,947,211.25		-7,877,155.38	No
CH	19782	23/12/2024	19814	NOMINA FIJA-TR12-06			1,364,500.00	-9,241,655.38	No
CH	19783	23/12/2024	19815	JOSE IGNACIO -TR12-07			50,000.00	-9,291,655.38	No
CH	19784	23/12/2024	19816	ROSA CAROLINA-TR12-08			50,000.00	-9,341,655.38	No
CH	19785	23/12/2024	19817	NOMINA COLABO-TR12-09			1,130,000.00	-10,471,655.38	No
CH	19786	23/12/2024	19818	NOMINA COLABO-TR12-10			123,000.00	-10,594,655.38	No
CH	19787	23/12/2024	19819	ELSIDO ANTONI-TR12-11			1,000,000.00	-11,594,655.38	No
CH	19788	23/12/2024	19820	RAMON EMILIO -TR12-12			1,000,000.00	-12,594,655.38	No
CH	19789	23/12/2024	19821	TRAJANO SANTA-TR12-13			1,000,000.00	-13,594,655.38	No
CH	19790	23/12/2024	19822	JORGE ZORRILL-TR12-14			1,000,000.00	-14,594,655.38	No
CH	19792	23/12/2024	19824	JULIO RAFAEL -TR12-16			1,000,000.00	-15,594,655.38	No
CH	19791	23/12/2024	19823	JOSE ANTOLIN -TR12-15			1,000,000.00	-16,594,655.38	No
CH	19793	23/12/2024	19825	PEDRO LEONIDA-TR12-17			1,000,000.00	-17,594,655.38	No
CH	19794	23/12/2024	19826	ALQUILERES VA-TR12-18			658,550.00	-18,253,205.38	No
CH	19797	24/12/2024	19829	ADAN ALBERTO -TR12-21			40,000.00	-18,293,205.38	No
CH	19798	24/12/2024	19830	WENDY ELIZABE-TR12-22			80,000.00	-18,373,205.38	No
CH	19795	24/12/2024	19827	AGUSTIN BURGO-TR12-19			40,000.00	-18,413,205.38	No
CH	19796	24/12/2024	19828	ANDRES CORSIN-TR12-20			40,000.00	-18,453,205.38	No
CH	19799	24/12/2024	19831	ANÁ EMELIA HU-TR12-23			96,170.00	-18,549,375.38	No
CH	19739	27/12/2024	19771	HECTOR FRANCI-			40,000.00	-18,589,375.38	No
CH	19740	27/12/2024	19772	RUDDY JOEL LO-			49,967.00	-18,639,342.38	No
CH	19741	27/12/2024	19773	SEGURO NACION-			26,564.00	-18,665,906.38	No
CH	19800	27/12/2024	19832	SERVICIOS INS-TR12-24			46,020.00	-18,711,926.38	No
CH	19801	27/12/2024	19833	CECILIA YAJAI-TR12-25			35,000.00	-18,746,926.38	No
CH	19802	27/12/2024	19834	JANETH RAFAEL-TR12-26			82,000.00	-18,828,926.38	No
CH	19810	30/12/2024	19842	CUOTAS MIEMBR-00000068		380,000.00		-18,448,926.38	No
BRCARG	24	31/12/2024	CARGBCO	CARGOS BCO			40,770.60	-18,489,696.98	No
N/C IN	30	31/12/2024	INT BCO	INTERES GANADOS BCO		2,448.19		-18,487,248.79	No

TOTALES CUENTA

1,521,547,741.15 1,567,353,407.78

			11010604	BR 96 0189 9399-CEI	SALDO INICIAL			8,620,921.13	
CH	18384	01/02/2024	18414	EDITORIAL ARI-CK-685			2,700,000.00	5,920,921.13	SI
CH	18385	01/09/2024	18415	TONER DEPOT M-CK-686			42,480.00	5,878,441.13	SI
CH	18386	01/09/2024	18416	NATIVIDAD MAR-CK-687			90,000.00	5,788,441.13	SI
CH	18387	01/09/2024	18417	NATIVIDAD MAR-CK-688			37,350.00	5,751,091.13	SI
CH	18388	01/09/2024	18418	NATIVIDAD MAR-CK-689			165,600.00	5,585,491.13	SI
CH	18389	01/09/2024	18419	NATIVIDAD MAR-CK-690			200,000.00	5,385,491.13	SI
CH	18390	01/09/2024	18420	LORRAINE TRON-CK-691			110,000.00	5,275,491.13	SI
CH	18391	01/10/2024	18421	EDUARDO FIGUE-CK-692			654,000.00	4,621,491.13	SI
CH	18392	18/01/2024	18422	NATIVIDAD MAR-CK-693			200,000.00	4,421,491.13	SI
CH	18393	18/01/2024	18423	NATIVIDAD MAR-CK-694			41,500.00	4,379,991.13	SI
CH	18394	18/01/2024	18424	NATIVIDAD MAR-CK-695			105,000.00	4,274,991.13	SI



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CH	18395	18/01/2024		18425	NATIVIDAD MAR-CK-696		330,100.00	3,944,891.13	Si
CH	18396	18/01/2024		18426	IMPRESORA CON-CK-697		2,557,715.80	1,387,175.33	Si
CH	18401	23/01/2024		18431	TRANSFERENCIA-TRANSF/C	278,198.15		1,665,373.48	Si
CBBR	36	30/01/2024		CARGBCO	CARGOS BANCARIOS		8,983.66	1,656,389.82	No
N/C IN	24	30/01/2024		INT BCO	INTERESES GANADOS	1,368.35		1,657,758.17	No
P/PRES	2	30/01/2024		PAGO PREST	PAGO PREST		2,007,759.43	-350,001.26	No
CH	18694	02/08/2024		18724	EDUARDO FIGUE-CK-698		249,000.00	-599,001.26	Si
CH	18695	02/08/2024		18725	CONADEX-CK-699		3,043,417.48	-3,642,418.74	Si
CH	18696	02/08/2024		18726	EDUARDO FIGUE-CK-700		1,348,080.00	-4,990,498.74	Si
CH	18697	02/12/2024		18727	EDUARDO FIGUE-CK-701		70,400.00	-5,060,898.74	Si
CH	18698	02/12/2024		18728	EDUARDO FIGUE-CK-702		746,000.00	-5,806,898.74	Si
CH	18699	13/02/2024		18729	CK NULO 703-CK-703		0.01	-5,806,898.75	Si
CH	18700	14/02/2024		18730	CENTRO DE COP-CK-704		178,580.00	-5,985,478.75	Si
CH	18701	14/02/2024		18731	CENTRO DE COP-CK-705		430,800.00	-6,416,278.75	Si
CH	18702	14/02/2024		18732	EDUARDO FIGUE-CK-706		654,000.00	-7,070,278.75	Si
CH	18703	14/02/2024		18733	EDUARDO FIGUE-CK-707		180,000.00	-7,250,278.75	Si
CH	18704	14/02/2024		18734	OBISPO DE LOS-CK-708		376,560.00	-7,626,838.75	Si
CH	19410	15/02/2024		19442	TRANSFERENCIA-00000012	15,000,000.00		7,373,161.25	No
CH	18706	15/02/2024		18736	EDGAR DE JESU-CK-710		280,000.00	7,093,161.25	Si
CH	18707	15/02/2024		18737	CK NULO 711-CK-711		0.01	7,093,161.24	Si
CH	18708	15/02/2024		18738	EDUARDO FIGUE-CK-712		319,000.00	6,774,161.24	Si
CH	18705	15/02/2024		18735	EDUARDO FIGUE-CK-709		400,000.00	6,374,161.24	Si
CH	18709	20/02/2024		18739	EDUARDO FIGUE-CK-713		389,800.00	5,984,361.24	Si
CH	18710	20/02/2024		18740	EDUARDO FIGUE-CK-714		159,376.00	5,824,985.24	Si
CH	18711	23/02/2024		18741	LORRAINE TRON-CK-715		412,551.00	5,412,434.24	Si
CH	18712	23/02/2024		18742	EDUARDO FIGUE-CK-716		58,174.00	5,354,260.24	Si
CH	18713	23/02/2024		18743	CK NULO 717-CK-717		0.01	5,354,260.23	Si
CH	18714	23/02/2024		18744	EDUARDO FIGUE-CK-718		630,250.00	4,724,010.23	Si
CH	18715	23/02/2024		18745	CK NULO 719-CK-718		0.01	4,724,010.22	Si
CH	18716	23/02/2024		18746	OBISPO DE LOS-CK-720		148,200.00	4,575,810.22	Si
CH	18717	23/02/2024		18747	OBISPO DE LOS-CK-721		305,328.00	4,270,482.22	Si
CH	18718	23/02/2024		18748	TONER DEPOT-CK-722		42,480.00	4,228,002.22	Si
CH	18719	23/02/2024		18749	NATIVIDAD MAR-CK-723		148,200.00	4,079,802.22	Si
CH	18720	23/02/2024		18750	EDUARDO FIGUE-CK-724		105,200.00	3,974,602.22	Si
C/CIE	17	29/02/2024		CARGOS BCO	CARGOS BCO		22,378.61	3,952,223.61	No
CKNULO	89	29/02/2024		REV CK NUL	REVERSO CK NULO	0.04		3,952,223.65	No
N/C IN	26	29/02/2024		INT BAL CT	INTERESES BAL CTA	2.00		3,952,225.65	No
CH	18911	03/01/2024		18941	NATIVIDAD MAR-CK-725		59,000.00	3,893,225.65	No
CH	18912	03/01/2024		18942	NATIVIDAD MAR-CK-726		200,000.00	3,693,225.65	No
CH	18913	03/01/2024		18943	NATIVIDAD MAR-CK-727		401,800.00	3,291,425.65	No
CH	18914	03/01/2024		18944	NATIVIDAD MAR-CK-728		51,800.00	3,239,625.65	No
CH	18915	03/01/2024		18945	EDUARDO FIGUE-CK-729		400,000.00	2,839,625.65	No
CH	18916	03/01/2024		18946	EDUARDO FIGUE-CK-730		400,000.00	2,439,625.65	No
CH	18917	03/01/2024		18947	EDUARDO FIGUE-CK-731		276,000.00	2,163,625.65	No
CH	18918	03/01/2024		18948	TONER DEPOT-CK-732		42,800.00	2,120,825.65	No
CH	18919	03/01/2024		18949	CK NULO 733-CK-733		0.01	2,120,825.64	No
CH	19437	03/04/2024		19469	INSCRIPCION C-00000013	1,850,000.00		3,970,825.64	No
CH	18920	03/08/2024		18950	JANETH RAFAEL-CK-734		51,946.60	3,918,879.04	No
CH	18921	03/08/2024		18951	VIXICOM LLC-CK-735		303,990.06	3,614,888.98	No
CH	18923	03/08/2024		18953	SALVADOR RAMO-CK-737		138,096.85	3,476,792.13	No
CH	18924	03/08/2024		18954	SALVADOR RAMO-CK-738		117,056.00	3,359,736.13	No
CH	18922	13/03/2024		18952	JOSE ANTONIO -CK-736		223,020.00	3,136,716.13	No
CH	18925	18/03/2024		18955	EDUARDO FIGUE-CK-739		264,500.00	2,872,216.13	No
CH	18926	18/03/2024		18956	EDUARDO FIGUE-CK-740		45,650.00	2,826,566.13	No



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CH	18927	18/03/2024		18957	EDUARDO FIGUE-CK-741		105,000.00	2,721,566.13	No
CH	18928	20/03/2024		18958	CK NULO 741-CK-742		0.01	2,721,566.12	No
CH	18929	20/03/2024		18959	ELECTROM SAS-CK-743		24,628.68	2,696,937.44	No
CH	18930	22/03/2024		18960	CK NULO 744-CK-744		0.01	2,696,937.43	No
CH	18931	22/03/2024		18961	ALEJANDRO RAM-CK-745		654,000.00	2,042,937.43	No
C/CIE	18	31/03/2024		CARGBCO	CARGOS BANCARIOS		5,773.79	2,037,163.64	No
CKNULO	90	31/03/2024		REV CK NUL	REVERSO CK NULO	0.03		2,037,163.67	No
CH	19057	04/09/2024		19087	FRANLY YERAMI-CK-746		53,100.00	1,984,063.67	No
CH	19058	04/09/2024		19088	CK NULO NO.74-CK-747		0.01	1,984,063.66	No
CH	19059	04/09/2024		19089	NICOLE QUEZAD-CK-748		1,301,135.61	682,928.05	No
CH	19060	04/10/2024		19090	MIGUEL CASTAÑ-CK-749		700,000.00	-17,071.95	No
CH	19061	04/10/2024		19091	CK NULO NO. 7-CK-750		0.01	-17,071.96	No
CH	19063	04/10/2024		19093	EDUARDO FIGUE-CK-752		100,000.00	-117,071.96	No
CH	19062	04/10/2024		19092	CK NULO NO. 7-CK-751		0.01	-117,071.97	No
C/CIE	19	30/04/2024		CARGBCO	CARGOS BANCARIOS		4,387.35	-121,459.32	No
CKNULO	91	30/04/2024		REV CK NUL	REVERSO CK NULO	0.03		-121,459.29	No
C/CIE	20	31/05/2024		CARGBCO	CARGOS BANCARIOS		175.00	-121,634.29	No
CH	19438	06/06/2024		19470	CUOTA MIEMBRO-00000014	600,000.00		478,365.71	No
CH	19465	06/06/2024		19497	JUNTA CENTRAL-CK-753		600,000.00	-121,634.29	No
C/CIE	21	30/06/2024		CARGBCO	CARGOS BANCARIOS		175.00	-121,809.29	No
C/CIE	22	30/07/2024		CARGBCO	CARGOS Y COMISIONES		900.00	-122,709.29	No
CH	19499	30/07/2024		19531	APORTE MIEMBRO-00000060	600,000.00		477,290.71	No
C/CIE	27	31/07/2024		CARGO BCO	CARGOS BCO		175.00	477,115.71	No
C/CIE	23	30/08/2024		CARGOS BCO	CARGOS BANCO		175.00	476,940.71	No
C/CIE	24	30/09/2024		CARGO BCO	CARGO BCO		175.00	476,765.71	No
C/CIE	25	30/10/2024		CARGO BCO	CARGOS		175.00	476,590.71	No
C/CIE	26	30/11/2024		CARGOS	CARGOS BCO		175.00	476,415.71	No
CKNULO	100	30/11/2024		CKS NULOS	REINTERGRO CKS	624,628.68		1,101,044.39	No
CKNULO	99	30/11/2024		CKS NULOS	REINTEGRO CKS	250,000.00		1,351,044.39	No
CH	19812	12/05/2024		19844	CK NULO 755-CK-755		0.01	1,351,044.38	No
CH	19813	12/05/2024		19845	CK NULO 756-CK-756		0.01	1,351,044.37	No
CH	19814	12/06/2024		19846	JUNTA CENTRAL-CK-757		600,000.00	751,044.37	No
N/D	1	30/12/2024		N/D	PADRONES ELECTORALES		600,000.00	151,044.37	No
C/CIE	28	31/12/2024		CARGBCO	CARGOS BANCO		1,825.00	149,219.37	No
TOTALES CUENTA						19,204,197.28	27,675,899.04		
			12060001	Autos y Equipos Liv	SALDO INICIAL			3,409,100.00	
CH	18215	31/01/2024		18245	RAMON ELIAS F-00013203	95,200.00		3,504,300.00	Sí
TOTALES CUENTA						95,200.00	0.00		
			12060104	Equipos de Computac	SALDO INICIAL			4,369,693.40	
CH	18081	22/01/2024		18109	STALIN ALBERT-00013083	49,265.00		4,418,958.40	Sí
CH	18513	29/02/2024		18543	OMEGA TECH, S-00013418	80,000.00		4,498,958.40	Sí
CH	18655	03/07/2024		18685	OMEGA TECH, S-00013474	35,350.00		4,534,308.40	Sí
CH	18781	04/08/2024		18811	OMEGA TECH, S-	7,750.00		4,542,058.40	No
CH	18796	15/04/2024		18826	OMEGA TECH S.-	25,650.00		4,567,708.40	No
CH	19710	12/04/2024		19742	OMEGA TECH, S-	20,500.00		4,588,208.40	No
CH	19709	12/04/2024		19741	OMEGA TECH S.-	32,000.00		4,620,208.40	No
TOTALES CUENTA						250,515.00	0.00		
			12060107	Equipos y Muebles d	SALDO INICIAL			18,598,558.97	



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CH	19692	10/10/2024		19724	GEORGE ALVARE-TR10-12		66,741.78	66,741.78	No
CH	19770	11/11/2024		19802	COLECTOR DE I-TR11-05	66,741.78		0.00	No
TOTALES CUENTA						721,621.23	658,485.61		
			21030604	Otras Retenciones 1	SALDO INICIAL			100,555.56	
CH	18223	01/02/2024		18253	COLECTOR DE I-TR01-01	230,744.44		-130,188.88	No
CH	18223	01/02/2024		18253	COLECTOR DE I-TR01-01	100,555.56		-230,744.44	No
CH	18220	01/08/2024		18250	ALQUILERES VA-TR01-01		162,972.22	-67,772.22	No
CH	18236	16/01/2024		18266	PAGO ALQUILER-TR01-14		84,355.56	16,583.34	Si
CH	18032	17/01/2024		18060	ALBA ROSA MAR-00013080		4,444.44	21,027.78	Si
CH	18270	26/01/2024		18300	PAGO COLABORA-TR01-48		99,444.44	120,472.22	Si
CH	18554	02/05/2024		18584	COLECTOR DE I-TR02-06	265,105.56		-144,633.34	No
CH	18554	02/05/2024		18584	COLECTOR DE I-TR02-06	103,888.89		-248,522.23	No
CH	18548	02/06/2024		18578	ALQUILER LOCA-TR02-01		164,166.67	-84,355.56	Si
CH	18618	18/02/2024		18648	PAGO ALQUILER-TR02-70		12,000.00	-72,355.56	Si
CH	18624	19/02/2024		18654	PAGO ALQUILER-TR02-76		54,577.78	-17,777.78	No
CH	18493	21/02/2024		18523	ALBA ROSA MAR-00013398		4,444.44	-13,333.34	Si
CH	18496	22/02/2024		18526	YAJAIRA ALTAG-00013401		2,222.22	-11,111.12	Si
CH	18632	23/02/2024		18662	PAGO COLABORA-TR02-84		97,222.22	86,111.10	Si
CH	18888	03/04/2024		18918	COLECTOR DE I-TR03-04	103,888.89		-17,777.79	No
CH	18888	03/04/2024		18918	COLECTOR DE I-TR03-04	230,744.44		-248,522.23	No
CH	18890	03/04/2024		18920	PAGO ALQUILER-TR03-06		64,788.89	-183,733.34	No
CH	18784	03/07/2024		18814	ALQUILER LOCA-TR03-01		161,527.78	-22,205.56	No
CH	18899	03/11/2024		18929	COLECTOR DE I-TR03-15	473,444.41		-495,649.97	No
CH	19419	03/11/2024		19451	RETENCION DEL-00000058		473,444.41	-22,205.56	No
CH	18733	20/03/2024		18763	ALBA ROSA MAR-00013520		4,444.44	-17,761.12	Si
CH	18734	20/03/2024		18764	YAJAIRA ALTAG-00013521		2,222.22	-15,538.90	Si
CH	18744	25/03/2024		18774	DARLING JESUS-		5,555.55	-9,983.35	No
CH	18749	26/03/2024		18779	BERNIS DAULIS-		7,777.78	-2,205.57	No
CH	18750	26/03/2024		18780	HECTOR FRANCI-		4,444.44	2,238.87	No
CH	18752	26/03/2024		18782	LUIS JATNIEL -		7,777.78	10,016.65	No
CH	18905	27/03/2024		18935	PAGO COLABORA-TR03-21		102,777.78	112,794.43	No
CH	19071	04/01/2024		19103	COLECTOR DE I-TR04-04	229,094.44		-116,300.01	No
CH	19071	04/01/2024		19103	COLECTOR DE I-TR04-04	141,666.67		-257,966.68	No
CH	19064	04/08/2024		19094	PAGO ALQUILER-TR04-01		164,444.44	-93,522.24	No
CH	18789	04/09/2024		18819	LUIS MANUEL C-		6,666.67	-86,855.57	No
CH	19088	04/11/2024		19120	PAGO ALQUILER-TR04-21		68,400.00	-18,455.57	No
CH	18792	15/04/2024		18822	CRISTOBAL ANT-		176,901.60	158,446.03	No
CH	18825	16/04/2024		18855	ALBA ROSA MAR-		5,555.56	164,001.59	No
CH	18881	22/04/2024		18911	YAJAIRA ALTAG-		2,222.22	166,223.81	No
CH	18882	22/04/2024		18912	ALBA ROSA MAR-		4,444.44	170,668.25	No
CH	18883	22/04/2024		18913	GUSTAVO ADOLF-		16,666.67	187,334.92	No
CH	19162	24/04/2024		19194	PAGO COLABORA-TR04-75		100,000.00	287,334.92	No
CH	18934	26/04/2024		18964	CRISTOBAL ANT-		176,901.60	464,236.52	No
CH	19223	05/02/2024		19255	COLECTOR DE I-TR05-05	232,844.44		231,392.08	No
CH	19223	05/02/2024		19255	COLECTOR DE I-TR05-05	489,358.76		-257,966.68	No
CH	18982	05/06/2024		19012	LAURA INES MA-		11,111.11	-246,855.57	No
CH	19415	05/08/2024		19447	ALQUILER LOCA-TR05-01		163,611.11	-83,244.46	No
CH	19284	13/05/2024		19316	PAGO ALQUILER-TR05-60		123,232.70	39,988.24	No
CH	19046	17/05/2024		19076	ALBA ROSA MAR-		4,444.44	44,432.68	No
CH	19047	17/05/2024		19077	YAJAIRA ALTAG-		2,222.22	46,654.90	No
CH	19049	17/05/2024		19079	MARLENI ALTAG-		3,333.33	49,988.23	No
CH	19382	23/05/2024		19414	PAGO COLABORA-TR05-130		166,666.67	216,654.90	No



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CH	19442	06/03/2024	19474		COLECTOR DE I-TR06-04	286,843.81		-70,188.91	No
CH	19442	06/03/2024	19474		COLECTOR DE I-TR06-04	187,777.78		-257,966.69	No
CH	19416	06/05/2024	19448		ALQUILERES VA-TR06-01		165,277.78	-92,688.91	No
CH	19185	06/07/2024	19217		LAURA INES MA-		11,111.11	-81,577.80	No
CH	19214	17/06/2024	19246		YAJAIRA ALTAG-		2,222.22	-79,355.58	No
CH	19213	17/06/2024	19245		ALBA ROSA MAR-		4,444.44	-74,911.14	No
CH	19447	17/06/2024	19479		PAGO ALQUILER-TR06-09		15,550.00	-59,361.14	No
CH	19449	19/06/2024	19481		PAGO ALQUILER-TR06-11		40,911.11	-18,450.03	No
CH	19229	21/06/2024	19261		ALBA ROSA MAR-		3,333.33	-15,116.70	No
CH	19459	24/06/2024	19491		PAGO COLABORA-TR06-21		158,888.89	143,772.19	No
CH	19509	07/03/2024	19541		COLECTOR DE I-TR07-05	221,738.89		-77,966.70	No
CH	19509	07/03/2024	19541		COLECTOR DE I-TR07-05	180,000.00		-257,966.70	No
CH	19503	07/05/2024	19535		ALQUILERES VA-TR07-01		165,277.78	-92,688.92	No
CH	19512	07/08/2024	19544		ELIZABETH MAT-TR07-08		22,222.22	-70,466.70	No
CH	19522	16/07/2024	19554		PAGO ALQUILER-TR07-12		60,350.00	-10,116.70	No
CH	19407	19/07/2024	19439		YAJAIRA ALTAG-		2,222.22	-7,894.48	No
CH	19408	19/07/2024	19440		ALBA ROSA MAR-		4,444.44	-3,450.04	No
CH	19538	23/07/2024	19570		PAGO COLABORA-TR07-28		131,111.11	127,661.07	No
CH	19545	29/07/2024	19577		MARIA IGNACIA-TR07-35		20,000.00	147,661.07	No
CH	19559	08/05/2024	19591		COLECTOR DE I-TR08-05	247,294.44		-99,633.37	No
CH	19559	08/05/2024	19591		COLECTOR DE I-TR08-05	160,000.00		-259,633.37	No
CH	19554	08/09/2024	19586		PAGO ALQUILER-TR08-01		165,833.33	-93,800.04	No
CH	19562	08/12/2024	19594		PAGO ALQUILER-TR08-08		62,016.67	-31,783.37	No
CH	19488	20/08/2024	19520		YAJAIRA ALTAG-		2,222.22	-29,561.15	No
CH	19575	23/08/2024	19607		PAGO COLABORA-TR08-21		127,777.78	98,216.63	No
CH	19515	27/08/2024	19547		ALBA ROSA MAR-		4,444.44	102,661.07	No
CH	19620	09/04/2024	19652		COLECTOR DE I-TR09-04	231,738.89		-129,077.82	No
CH	19620	09/04/2024	19652		COLECTOR DE I-TR09-04	134,444.44		-263,522.26	No
CH	19616	09/10/2024	19648		ALQUILERES VA-TR09-01		166,527.78	-96,994.48	No
CH	19594	16/09/2024	19626		YAJAIRA ALTAG-		2,222.22	-94,772.26	No
CH	19628	18/09/2024	19660		ALQUILERES VA-TR09-12		58,127.78	-36,644.48	No
CH	19687	10/08/2024	19719		PAGO COLABORA-TR10-07		130,000.00	93,355.52	No
CH	19680	10/09/2024	19712		PAGO ALQUILER-TR10-01		167,083.33	260,438.85	No
CH	19690	10/10/2024	19722		COLECTOR DE I-TR10-10	224,655.56		35,783.29	No
CH	19690	10/10/2024	19722		COLECTOR DE I-TR10-10	2,222.22		33,561.07	No
CH	19694	10/11/2024	19726		PAGO ALQUILER-TR10-14		68,572.22	102,133.29	No
CH	19634	21/10/2024	19666		YAJAIRA ALTAG-		2,222.22	104,355.51	No
CH	19703	24/10/2024	19735		PAGO COLABORA-TR10-23		130,000.00	234,355.51	No
CH	19769	11/06/2024	19801		ALQUILER LOCA-TR11-04		66,944.44	301,299.95	No
CH	19765	11/06/2024	19797		ALQUILER LOCA-TR11-01		100,416.67	401,716.62	No
CH	19770	11/11/2024	19802		COLECTOR DE I-TR11-05	235,655.56		166,061.06	No
CH	19770	11/11/2024	19802		COLECTOR DE I-TR11-05	262,222.22		-96,161.16	No
CH	19678	14/11/2024	19710		YAJAIRA ALTAG-00014032		2,222.22	-93,938.94	No
CH	19774	26/11/2024	19806		PAGO COLABORA-TR11-09		125,555.56	31,616.62	No
CH	19729	12/11/2024	19761		YAJAIRA ALTAG-		2,222.22	33,838.84	No
CH	19777	19/12/2024	19809		ALQUILER LOCA-TR12-01		167,638.89	201,477.73	No
CH	19785	23/12/2024	19817		NOMINA COLABO-TR12-09		125,555.56	327,033.29	No
CH	19794	23/12/2024	19826		ALQUILERES VA-TR12-18		73,172.22	400,205.51	No
CH	19801	27/12/2024	19833		CECILIA YAJAI-TR12-25		3,888.89	404,094.40	No
CH	19801	27/12/2024	19833		CECILIA YAJAI-TR12-25		7,000.00	411,094.40	No
AJ RET	1	31/12/2024		AJUSTE RET	ajuste retenciones2024	155,538.84		255,555.56	No

TOTALES CUENTA

5,131,469.15

5,286,469.15



Contabilidad
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 Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
21030605									
				Otras Retenciones 2	SALDO INICIAL			2,551.02	
CH	18223	01/02/2024	18253		COLECTOR DE I-TR01-01	2,551.02		0.00	No
CH	18271	26/01/2024	18301		PAGO COLABORA-TR01-49		2,551.02	2,551.02	No
CH	18554	02/05/2024	18584		COLECTOR DE I-TR02-06	2,551.02		0.00	No
CH	18633	23/02/2024	18663		PAGO COLABORA-TR02-85		2,653.06	2,653.06	Sí
CH	18888	03/04/2024	18918		COLECTOR DE I-TR03-04	2,653.06		0.00	No
CH	18906	27/03/2024	18936		PAGO COLABORA-TR03-22		2,346.94	2,346.94	No
CH	19071	04/01/2024	19103		COLECTOR DE I-TR04-04	2,346.94		0.00	No
CH	19163	24/04/2024	19195		PAGO COLABORA-TR04-76		2,959.18	2,959.18	No
CH	19223	05/02/2024	19255		COLECTOR DE I-TR05-05	2,959.18		0.00	No
CH	19383	23/05/2024	19415		PAGO COLABORA-TR05-131		2,653.06	2,653.06	No
CH	19442	06/03/2024	19474		COLECTOR DE I-TR06-04	2,653.06		0.00	No
CH	19460	24/06/2024	19492		PAGO COLABORA-TR06-22		2,653.06	2,653.06	No
CH	19509	07/03/2024	19541		COLECTOR DE I-TR07-05	2,653.06		0.00	No
CH	19539	23/07/2024	19571		PAGO COLABORA-TR07-29		2,346.94	2,346.94	No
CH	19412	24/07/2024	19444		EDDY VALENTIN-		306.12	2,653.06	No
CH	19547	31/07/2024	19579		HILARIO MOTA-TR07-37		428.57	3,081.63	No
CH	19559	08/05/2024	19591		COLECTOR DE I-TR08-05	3,081.63		0.00	No
CH	19576	08/12/2024	19608		PAGO COLABORA-TR08-22		2,142.86	2,142.86	No
CH	19620	09/04/2024	19652		COLECTOR DE I-TR09-04	2,142.86		0.00	No
CH	19688	10/08/2024	19720		PAGO COLABORA-TR10-08		2,142.86	2,142.86	No
CH	19704	24/10/2024	19736		PAGO COLABORA-TR10-24		2,253.06	4,395.92	No
CH	19770	11/11/2024	19802		COLECTOR DE I-TR11-05	4,395.92		0.00	No
CH	19775	26/11/2024	19807		PAGO COLABORA-TR11-10		2,510.20	2,510.20	No
CH	19786	23/12/2024	19818		NOMINA COLABO-TR12-10		2,510.20	5,020.40	No
TOTALES CUENTA						27,987.75	30,457.13		
21030606									
				Retenciones,18% ITB	SALDO INICIAL			619,299.17	
CH	18226	01/02/2024	18256		COLECTOR DE I-TR01-04	108,179.32		511,119.85	No
CH	18220	01/08/2024	18250		ALQUILERES VA-TR01-01		293,350.00	804,469.85	No
CH	18236	16/01/2024	18266		PAGO ALQUILER-TR01-14		151,840.00	956,309.85	Sí
CH	18032	17/01/2024	18060		ALBA ROSA MAR-00013080		7,999.99	964,309.84	Sí
CH	18271	26/01/2024	18301		PAGO COLABORA-TR01-49		22,959.18	987,269.02	No
CH	18270	26/01/2024	18300		PAGO COLABORA-TR01-48		179,000.00	1,166,269.02	Sí
CH	18553	02/05/2024	18583		COLECTOR DE I-TR02-05	110,457.36		1,055,811.66	No
CH	18548	02/06/2024	18578		ALQUILER LOCA-TR02-01		295,500.00	1,351,311.66	Sí
CH	18618	18/02/2024	18648		PAGO ALQUILER-TR02-70		21,600.00	1,372,911.66	Sí
CH	18624	19/02/2024	18654		PAGO ALQUILER-TR02-76		98,240.00	1,471,151.66	No
CH	18493	21/02/2024	18523		ALBA ROSA MAR-00013398		7,999.99	1,479,151.65	Sí
CH	18496	22/02/2024	18526		YAJAIRA ALTAG-00013401		4,000.00	1,483,151.65	Sí
CH	18632	23/02/2024	18662		PAGO COLABORA-TR02-84		175,000.00	1,658,151.65	Sí
CH	18633	23/02/2024	18663		PAGO COLABORA-TR02-85		23,877.55	1,682,029.20	Sí
CH	18890	03/04/2024	18920		PAGO ALQUILER-TR03-06		166,620.00	1,848,649.20	No
CH	18889	03/04/2024	18919		COLECTOR DE I-TR03-05	626,217.54		1,222,431.66	No
CH	18784	03/07/2024	18814		ALQUILER LOCA-TR03-01		290,750.00	1,513,181.66	No
CH	18898	03/11/2024	18928		COLECTOR DE I-TR03-14	852,199.93		660,981.73	No
CH	19419	03/11/2024	19451		RETENCION DEL-00000058		852,200.00	1,513,181.73	No
CH	18733	20/03/2024	18763		ALBA ROSA MAR-00013520		7,999.99	1,521,181.72	Sí
CH	18734	20/03/2024	18764		YAJAIRA ALTAG-00013521		4,000.00	1,525,181.72	Sí
CH	18744	25/03/2024	18774		DARLING JESUS-		9,999.99	1,535,181.71	No
CH	18749	26/03/2024	18779		BERNIS DAULIS-		14,000.00	1,549,181.71	No
CH	18750	26/03/2024	18780		HECTOR FRANCI-		8,000.00	1,557,181.71	No
CH	18752	26/03/2024	18782		LUIS JATNIEL -		14,000.00	1,571,181.71	No



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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	18905	27/03/2024	18935	PAGO COLABORA-TR03-21			185,000.00	1,756,181.71	No
CH	18906	27/03/2024	18936	PAGO COLABORA-TR03-22			21,122.45	1,777,304.16	No
CH	19072	04/01/2024	19104	COLECTOR DE I-TR04-05		688,492.44		1,088,811.72	No
CH	19064	04/08/2024	19094	PAGO ALQUILER-TR04-01			296,000.00	1,384,811.72	No
CH	18789	04/09/2024	18819	LUIS MANUEL C-			12,000.00	1,396,811.72	No
CH	19088	04/11/2024	19120	PAGO ALQUILER-TR04-21			123,120.00	1,519,931.72	No
CH	18792	15/04/2024	18822	CRISTOBAL ANT-			318,422.88	1,838,354.60	No
CH	18825	16/04/2024	18855	ALBA ROSA MAR-			9,999.90	1,848,354.50	No
CH	18881	22/04/2024	18911	YAJAIRA ALTAG-			4,000.00	1,852,354.50	No
CH	18882	22/04/2024	18912	ALBA ROSA MAR-			7,999.99	1,860,354.49	No
CH	18883	22/04/2024	18913	GUSTAVO ADOLF-			30,000.00	1,890,354.49	No
CH	19162	24/04/2024	19194	PAGO COLABORA-TR04-75			180,000.00	2,070,354.49	No
CH	19163	24/04/2024	19195	PAGO COLABORA-TR04-76			26,632.65	2,096,987.14	No
CH	18934	26/04/2024	18964	CRISTOBAL ANT-			318,422.88	2,415,410.02	No
CH	19224	05/02/2024	19256	COLECTOR DE I-TR05-06		1,326,598.40		1,088,811.62	No
CH	18982	05/06/2024	19012	LAURA INES MA-			20,000.00	1,108,811.62	No
CH	19415	05/08/2024	19447	ALQUILER LOCA-TR05-01			294,500.00	1,403,311.62	No
CH	19284	13/05/2024	19316	PAGO ALQUILER-TR05-60			221,818.86	1,625,130.48	No
CH	19046	17/05/2024	19076	ALBA ROSA MAR-			7,999.99	1,633,130.47	No
CH	19047	17/05/2024	19077	YAJAIRA ALTAG-			4,000.00	1,637,130.47	No
CH	19049	17/05/2024	19079	MARLENI ALTAG-			6,000.00	1,643,130.47	No
CH	19382	23/05/2024	19414	PAGO COLABORA-TR05-130			300,000.00	1,943,130.47	No
CH	19383	23/05/2024	19415	PAGO COLABORA-TR05-131			23,877.55	1,967,008.02	No
CH	19443	06/03/2024	19475	COLECTOR DE I-TR06-05		878,196.40		1,088,811.62	No
CH	19416	06/05/2024	19448	ALQUILERES VA-TR06-01			297,500.00	1,386,311.62	No
CH	19185	06/07/2024	19217	LAURA INES MA-			20,000.00	1,406,311.62	No
CH	19214	17/06/2024	19246	YAJAIRA ALTAG-			4,000.00	1,410,311.62	No
CH	19213	17/06/2024	19245	ALBA ROSA MAR-			7,999.99	1,418,311.61	No
CH	19447	17/06/2024	19479	PAGO ALQUILER-TR06-09			27,990.00	1,446,301.61	No
CH	19449	19/06/2024	19481	PAGO ALQUILER-TR06-11			73,640.00	1,519,941.61	No
CH	19229	21/06/2024	19261	ALBA ROSA MAR-			6,000.00	1,525,941.61	No
CH	19459	24/06/2024	19491	PAGO COLABORA-TR06-21			286,000.00	1,811,941.61	No
CH	19460	24/06/2024	19492	PAGO COLABORA-TR06-22			23,877.55	1,835,819.16	No
CH	19510	07/03/2024	19542	COLECTOR DE I-TR07-06		747,007.54		1,088,811.62	No
CH	19503	07/05/2024	19535	ALQUILERES VA-TR07-01			297,500.00	1,386,311.62	No
CH	19512	07/08/2024	19544	ELIZABETH MAT-TR07-08			40,000.00	1,426,311.62	No
CH	19522	16/07/2024	19554	PAGO ALQUILER-TR07-12			108,630.00	1,534,941.62	No
CH	19407	19/07/2024	19439	YAJAIRA ALTAG-			4,000.00	1,538,941.62	No
CH	19408	19/07/2024	19440	ALBA ROSA MAR-			7,999.99	1,546,941.61	No
CH	19538	23/07/2024	19570	PAGO COLABORA-TR07-28			236,000.00	1,782,941.61	No
CH	19539	23/07/2024	19571	PAGO COLABORA-TR07-29			21,122.45	1,804,064.06	No
CH	19412	24/07/2024	19444	EDDY VALENTIN-			2,755.10	1,806,819.16	No
CH	19545	29/07/2024	19577	MARIA IGNACIA-TR07-35			36,000.00	1,842,819.16	No
CH	19547	31/07/2024	19579	HILARIO MOTA-TR07-37			3,857.14	1,846,676.30	No
CH	19560	08/05/2024	19592	COLECTOR DE I-TR08-6		760,864.68		1,085,811.62	No
CH	19554	08/09/2024	19586	PAGO ALQUILER-TR08-01			298,500.00	1,384,311.62	No
CH	19562	08/12/2024	19594	PAGO ALQUILER-TR08-08			111,630.00	1,495,941.62	No
CH	19576	08/12/2024	19608	PAGO COLABORA-TR08-22			19,285.71	1,515,227.33	No
CH	19488	20/08/2024	19520	YAJAIRA ALTAG-			4,000.00	1,519,227.33	No
CH	19575	23/08/2024	19607	PAGO COLABORA-TR08-21			230,000.00	1,749,227.33	No
CH	19515	27/08/2024	19547	ALBA ROSA MAR-			7,999.99	1,757,227.32	No
CH	19621	09/04/2024	19653	COLECTOR DE I-TR09-05		678,415.70		1,078,811.62	No
CH	19616	09/10/2024	19648	ALQUILERES VA-TR09-01			299,750.00	1,378,561.62	No
CH	19594	16/09/2024	19626	YAJAIRA ALTAG-			4,000.00	1,382,561.62	No



Contabilidad

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Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	19628	18/09/2024	19660		ALQUILERES VA-TR09-12		104,630.00	1,487,191.62	No
CH	19688	10/08/2024	19720		PAGO COLABORA-TR10-08		19,285.71	1,506,477.33	No
CH	19687	10/08/2024	19719		PAGO COLABORA-TR10-07		234,000.00	1,740,477.33	No
CH	19680	10/09/2024	19712		PAGO ALQUILER-TR10-01		300,750.00	2,041,227.33	No
CH	19691	10/10/2024	19723		COLECTOR DE I-TR10-11	408,380.00		1,632,847.33	No
CH	19694	10/11/2024	19726		PAGO ALQUILER-TR10-14		123,430.00	1,756,277.33	No
CH	19634	21/10/2024	19666		YAJAIRA ALTAG-		4,000.00	1,760,277.33	No
CH	19703	24/10/2024	19735		PAGO COLABORA-TR10-23		234,000.00	1,994,277.33	No
CH	19704	24/10/2024	19736		PAGO COLABORA-TR10-24		20,277.55	2,014,554.88	No
CH	19769	11/06/2024	19801		ALQUILER LOCA-TR11-04		120,500.00	2,135,054.88	No
CH	19765	11/06/2024	19797		ALQUILER LOCA-TR11-01		180,750.00	2,315,804.88	No
CH	19678	14/11/2024	19710		YAJAIRA ALTAG-00014032		4,000.00	2,319,804.88	No
CH	19774	26/11/2024	19806		PAGO COLABORA-TR11-09		226,000.00	2,545,804.88	No
CH	19775	26/11/2024	19807		PAGO COLABORA-TR11-10		22,591.84	2,568,396.72	No
CH	19729	12/11/2024	19761		YAJAIRA ALTAG-		4,000.00	2,572,396.72	No
CH	19777	19/12/2024	19809		ALQUILER LOCA-TR12-01		301,750.00	2,874,146.72	No
CH	19785	23/12/2024	19817		NOMINA COLABO-TR12-09		226,000.00	3,100,146.72	No
CH	19786	23/12/2024	19818		NOMINA COLABO-TR12-10		22,591.84	3,122,738.56	No
CH	19794	23/12/2024	19826		ALQUILERES VA-TR12-18		131,710.00	3,254,448.56	No
AJ RET	1	31/12/2024		AJUSTE RET	ajuste retenciones2024	1,071,811.68		2,182,636.88	No
TOTALES CUENTA						8,256,820.99	9,820,158.70		
AJ RET	1	31/12/2024	21030608	Alquiler por Pagar	SALDO INICIAL			230,744.44	
				AJUSTE RET	ajuste retenciones2024		181,316.56	412,061.00	No
TOTALES CUENTA						0.00	181,316.56		
AJ RET	1	31/12/2024	21030612	ISR, Personal Asala	SALDO INICIAL			108,179.68	
				AJUSTE RET	ajuste retenciones2024	28,411.55		79,768.13	No
TOTALES CUENTA						28,411.55	0.00		
AJTSS	1	30/12/2024	21030613	SFS, Seg.Fam.Salud	SALDO INICIAL			52,423.75	
				AJUSTE TSS	para ajustar lo real	8,072.85		44,350.90	No
TOTALES CUENTA						8,072.85	0.00		
AJTSS	1	30/12/2024	21030614	AFP, Adm.Fondo Pens	SALDO INICIAL			49,492.10	
				AJUSTE TSS	tss	7,621.29		41,870.81	No
TOTALES CUENTA						7,621.29	0.00		
CH	18402	22/01/2024	210711	PRESTAMO RES 96065	SALDO INICIAL			100,000,000.00	
P/PRES	2	30/01/2024	18432		APORTE JCE-00000052	7,812,045.09		92,187,954.91	No
CH	18664	02/02/2024		PAGO PREST	PAGO PREST	2,007,759.43		90,180,195.48	No
CH	18660	14/02/2024	18694		REEMBOLSO PRE-00000072		65,868,318.85	156,048,514.33	No
ND BR	1	29/02/2024	18690		APORTE JCE-00000054	92,187,954.91		63,860,559.42	No
				N/D PREST	CUOTAS PREST BR	63,860,559.42		0.00	No
TOTALES CUENTA						165,868,318.85	65,868,318.85		
CH	19809	20/12/2024	210803	PRESTAMO PARALLA FA	SALDO INICIAL			0.00	
			19841		OTRAS FUENTES-00000064		24,955,011.25	24,955,011.25	No



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TOTALES CUENTA						0.00	24,955,011.25		
			220503	PREST RESER 9606286	SALDO INICIAL			45,773,627.90	
CH	18402	22/01/2024	18432	18432	APORTE JCE-00000052	7,642,675.65		38,130,952.25	No
CH	18664	02/02/2024	18694	18694	REEMBOLSO PRE-00000072		45,301,728.42	83,432,680.67	No
CH	18660	14/02/2024	18690	18690	APORTE JCE-00000054	40,920,426.50		42,512,254.17	No
ND BR	1	29/02/2024	N/D PREST	N/D PREST	CUOTAS PREST BR	42,512,254.17		0.00	No
TOTALES CUENTA						91,075,356.32	45,301,728.42		
			220504	PREST BCO NO.960677	SALDO INICIAL			0.00	
CH	18663	28/02/2024	18693	18693	PRESTAMO BANC-00000071		333,900,000.00	333,900,000.00	Si
P/PRES	3	30/03/2024	CUOTA PRES	CUOTA CAPITAL		10,151,923.49		323,748,076.51	No
CH	19420	04/11/2024	19452	19452	PARTIDA AICCI-00000060	123,577,324.89		200,170,751.62	No
REEMB	4	17/04/2024	REEM PREST	REEM PREST	COBRO CUOTAS POR ERROR		42,659,572.03	242,830,323.65	No
P/PRES	4	14/05/2024	PAGO PREST	PAGO PREST	CUOTA PRESTAMO	10,390,183.49		232,440,140.16	No
CH	19427	16/05/2024	19459	19459	REEMBOLSO COB-00000088		10,390,183.49	242,830,323.65	No
P/PRES	5	14/06/2024	PAGO PREST	PAGO PREST	CUOTA PRESTAMO	10,511,402.30		232,318,921.35	No
CH	19429	26/06/2024	19461	19461	REVERSO DE CU-00000058		10,511,402.30	242,830,323.65	No
AJPRES	4	12/12/2024	REV PREST	REV PREST	REINT INT	13,947,203.71		228,883,119.94	No
TOTALES CUENTA						168,578,037.88	397,461,157.82		
			3202030209	Excedente o Deficit	SALDO INICIAL			70,948,139.76	
AJ/23	1	01/01/2024	AJ/2023	AJ/2023	AJUSTE/ERROR SISTEMA	2,546,380.98		68,401,758.78	No
TOTALES CUENTA						2,546,380.98	0.00		
			41020105	Contribucion Econom	SALDO INICIAL			0.00	
CH	18402	22/01/2024	18432	18432	APORTE JCE-00000052		75,624,000.00	75,624,000.00	No
CH	18660	14/02/2024	18690	18690	APORTE JCE-00000054		428,536,000.00	504,160,000.00	No
CH	19420	04/11/2024	19452	19452	PARTIDA AICCI-00000060		504,160,000.00	1,008,320,000.00	No
TOTALES CUENTA						0.00	1,008,320,000.00		
			41020302	Ingresos por bice b	SALDO INICIAL			0.00	
N/C IN	24	30/01/2024	INT BCO	INT BCO	INTERESES GANADOS		1,368.35	1,368.35	No
NCBR	5	30/01/2024	NC BR	NC BR	INTERESES BAL CTA		32,348.72	33,717.07	No
N/C IN	23	29/02/2024	INTERES G	INTERES G	INTERESES GANADOS	0.00		33,717.07	No
N/C IN	26	29/02/2024	INT BAL CT	INT BAL CT	INTERESES BAL CTA		2.00	33,719.07	No
NCBR	4	29/02/2024	INTERESES	INTERESES	INTERESES GANADOS		393,088.91	426,807.98	No
NCBR	6	30/03/2024	INT BAL CT	INT BAL CT	INT/BALANCE CUENTA		540,178.86	966,986.84	No
NCBR	7	30/04/2024	INT BCO	INT BCO	INGRESOS P/BALANCE		697,924.64	1,664,911.48	No
NCBR	8	31/05/2024	INT BAL CT	INT BAL CT	INTERESES BAL CTA		299,581.05	1,964,492.53	No
N/C IN	25	30/06/2024	INT BAL CT	INT BAL CT	INTERESES BAL CTA		57,005.09	2,021,497.62	No
N/C IN	27	31/07/2024	INT BCO	INT BCO	INGRESOS P/BALANCE		28,115.15	2,049,612.77	No
CH	19643	30/08/2024	19675	19675	INTERES POR B-00019675		8,968.33	2,058,581.10	No
N/C IN	28	30/09/2024	ING P/INT	ING P/INT	INTERES BANCO		960.31	2,059,541.41	No
N/C IN	29	30/10/2024	INT GANADO	INT GANADO	INTERES GANADOS BCO		734.69	2,060,276.10	No
N/C IN	30	31/12/2024	INT BCO	INT BCO	INTERES GANADOS BCO		2,448.19	2,062,724.29	No
TOTALES CUENTA						0.00	2,062,724.29		



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41029803 Ingresos por Contr									0.00
CH	18283	30/01/2024	18313	18313	OTRAS FUENTES-00000074		1,000,000.00	1,000,000.00	Sí
CH	19417	26/03/2024	19449	19449	ASOC NACIONAL-00000056		2,000,000.00	3,000,000.00	No
CH	19734	22/10/2024	19766	19766	OTRAS FUENTES-00019766		10,992,200.00	13,992,200.00	No
TOTALES CUENTA						0.00	13,992,200.00		
41029804 Cuota de Miembros									0.00
CH	18282	30/01/2024	18312	18312	APORTE CUOTAS-00000074	80,000.00		80,000.00	Sí
CH	18403	30/01/2024	18433	18433	CUOTAS MIEMBR-00000053	345,000.00		425,000.00	Sí
CH	18662	28/02/2024	18692	18692	APORTE CUOTAS-00000070	390,000.00		815,000.00	Sí
CH	19433	03/04/2024	19465	19465	CUOTA MIEMBRO-00000076	60,000.00		875,000.00	No
CH	19418	30/03/2024	19450	19450	CUOTAS MIEMBR-00000058	120,000.00		995,000.00	No
CH	19421	30/04/2024	19453	19453	APORTE MIEMBR-00000055	105,000.00		1,100,000.00	No
CH	19435	05/06/2024	19467	19467	CUOTAS DE MIE-00000078	80,000.00		1,180,000.00	No
CH	19426	28/05/2024	19458	19458	CUOTA MIEMBRO-00000088	5,210,250.00		6,390,250.00	No
CH	19436	06/05/2024	19468	19468	CUOTAS DE MIE-00000079	60,000.00		6,450,250.00	No
CH	19438	06/06/2024	19470	19470	CUOTA MIEMBRO-00000014	600,000.00		7,050,250.00	No
CH	19431	28/06/2024	19463	19463	CUOTA MIEMBRO-00000058	755,000.00		7,805,250.00	No
CH	19499	30/07/2024	19531	19531	APORTE MIEMBR-00000060	600,000.00		8,405,250.00	No
CH	19500	30/07/2024	19532	19532	CUOTAS DE MIE-00000080	180,000.00		8,585,250.00	No
CH	19498	31/07/2024	19530	19530	CUOTAS DE MIE-00000059	2,071,620.00		10,656,870.00	No
CH	19642	30/08/2024	19674	19674	APORTE CUOTA-00000061	1,390,000.00		12,046,870.00	No
CH	19645	30/08/2024	19677	19677	APORTE CUOTA-00019677	225,000.00		12,271,870.00	No
CH	19648	09/02/2024	19680	19680	APORTE CUOTA-00019680	80,000.00		12,351,870.00	No
CH	19646	30/09/2024	19678	19678	APORTE CUOTA-00019678	560,000.00		12,911,870.00	No
CH	19649	30/09/2024	19681	19681	APORTE CUOTA-00019681	40,000.00		12,951,870.00	No
CH	19738	23/10/2024	19770	19770	APORTE MIEMBR-00019770	85,000.00		13,036,870.00	No
CH	19735	30/10/2024	19767	19767	APORTE MIEMBR-00019767	1,140,000.00		14,176,870.00	No
CH	19811	25/11/2024	19843	19843	APORTE CUOTA-00000081	145,000.49		14,321,870.49	No
CH	19806	28/11/2024	19838	19838	CUOTA MIEMBRO-00000062	1,850,000.00		16,171,870.49	No
CKNULO	99	30/11/2024	CKS NULOS	CKS NULOS	REINTEGRO CK	250,000.00		16,421,870.49	No
CH	19810	30/12/2024	19842	19842	CUOTAS MIEMBR-00000068	380,000.00		16,801,870.49	No
TOTALES CUENTA						0.00	16,801,870.49		
41029806 Inscripción Candida									0.00
CH	19437	03/04/2024	19469	19469	INScripcion C-00000013		1,850,000.00	1,850,000.00	No
TOTALES CUENTA						0.00	1,850,000.00		
41029898 Otros Ingresos									0.00
CKNULO	84	30/01/2024	REV CK NUL	REV CKS NULOS		0.07		0.07	No
CKNULO	85	29/02/2024	CKNULO	REV CKS NULOS		0.25		0.32	No
CKNULO	89	29/02/2024	REV CK NUL	REVERSO CK NULO		0.04		0.36	No
CKNULO	86	31/03/2024	CK-NULOS	REV.CKS NULOS		0.09		0.45	No
CKNULO	90	31/03/2024	REV CK NUL	REVERSO CK NULO		0.03		0.48	No
CKNULO	87	30/04/2024	REV CK NUL	REV CK NULOS		0.28		0.76	No
CKNULO	91	30/04/2024	REV CK NUL	REVERSO CK NULO		0.03		0.79	No
CKNULO	88	31/05/2024	REV CK NUL	REV CK NULO		0.32		1.11	No
CKNULO	93	30/08/2024	CKS NULOS	CKS NULO		0.03		1.14	No
CKNULO	94	30/09/2024	REV CK NUL	CKS NULOS		0.02		1.16	No
CKNULO	96	30/09/2024	REV CK NUL	REVERSO CK NULO		0.02		1.18	No
CKNULO	101	30/10/2024	CK NULO	p/ck nulo		0.01		1.19	No



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CKNULO	98	30/11/2024		CK NULO	CKS NULOS		0.03	1.22	No
TOTALES CUENTA						0.00	1.22		
			41050104	Donaciones Amigos y	SALDO INICIAL			0.00	
CH	19432	19/02/2024	19464		APORTE AMIGOS-00000075		2,500,000.00	2,500,000.00	No
CH	19434	04/03/2024	19466		APORTE AMIGOS-00000077		2,000,000.00	4,500,000.00	No
CH	19422	30/04/2024	19454		APORTE OTRAS -00000070		137,425,000.23	141,925,000.23	No
CH	19425	30/05/2024	19457		APORTE OTRAS -00000082		52,225,980.48	194,150,980.71	No
CH	19430	06/12/2024	19462		APORTE OTRAS -00000058		8,310,000.00	202,460,980.71	No
CH	19805	26/11/2024	19837		APORTE OTRAS -00000062		2,000,000.00	204,460,980.71	No
CH	19809	20/12/2024	19841		OTRAS FUENTES-00000064		4,992,200.00	209,453,180.71	No
TOTALES CUENTA						0.00	209,453,180.71		
			41050198	Otras Donaciones Co	SALDO INICIAL			0.00	
CH	18661	28/02/2024	18691		APORTE OTRAS -00000069		21,500,000.00	21,500,000.00	Sí
TOTALES CUENTA						0.00	21,500,000.00		
			6101010101	Sueldos Fijos	SALDO INICIAL			0.00	
CH	18267	26/01/2024	18297		PAGO NOMINA F-TR01-45	1,621,500.00		1,621,500.00	Sí
CH	18216	31/01/2024	18246		JACINTO MANZU-00013204	15,000.00		1,636,500.00	Sí
CH	18217	31/01/2024	18247		WILLIAM URBAE-00013205	5,000.00		1,641,500.00	Sí
CH	18629	23/02/2024	18659		PAGO NOMINA F-TR02-81	1,648,500.00		3,290,000.00	Sí
CH	18507	29/02/2024	18537		JACINTO MANZU-00013412	15,000.00		3,305,000.00	Sí
CH	18736	21/03/2024	18766		SONYA ALT. MO-	2,000.00		3,307,000.00	No
CH	18753	26/03/2024	18783		OSCAR MIGUEL -	30,000.00		3,337,000.00	No
CH	18902	27/03/2024	18932		PAGO NOMINA F-TR03-18	1,650,500.00		4,987,500.00	No
CH	18884	22/04/2024	18914		JOSE DE LEON -	20,000.00		5,007,500.00	No
CH	19159	24/04/2024	19191		PAGO NOMINA F-TR04-72	1,950,500.00		6,958,000.00	No
CH	18933	26/04/2024	18963		BERNIS DAULIS-	70,000.00		7,028,000.00	No
CH	18951	30/04/2024	18981		DIANA KATHERI-	60,000.00		7,088,000.00	No
CH	19051	17/05/2024	19081		JOSE DE LEON -	20,000.00		7,108,000.00	No
CH	19376	23/05/2024	19408		NOMINA FIJA-TR05-124	1,660,500.00		8,768,500.00	No
CH	19210	17/06/2024	19242		YAFREYZI CABR-	17,000.00		8,785,500.00	No
CH	19215	17/06/2024	19247		JOSE DE LEON -	20,000.00		8,805,500.00	No
CH	19456	24/06/2024	19488		PAGO NOMINA F-TR06-18	1,643,500.00		10,449,000.00	No
CH	19306	07/02/2024	19338		YAFREYZI CABR-	17,000.00		10,466,000.00	No
CH	19535	23/07/2024	19567		NOMINA FIJA-TR07-25	1,360,500.00		11,826,500.00	No
CH	19572	23/08/2024	19604		NOMINA FIJA-TR08-18	1,338,500.00		13,165,000.00	No
CH	19593	16/09/2024	19625		YOVANNY LORA -	17,000.00		13,182,000.00	No
CH	19684	10/04/2024	19716		PAGO NOMINA-TR10-04	1,356,934.00		14,538,934.00	No
CH	19633	21/10/2024	19665		YOVANNY LORA -	17,000.00		14,555,934.00	No
CH	19700	24/10/2024	19732		PAGO NOMINA F-TR10-20	1,340,500.00		15,896,434.00	No
CH	19676	14/11/2024	19708		YOVANNY LORA -	17,000.00		15,913,434.00	No
CH	19771	26/11/2024	19803		NOMINA FIJA-TR11-06	1,341,500.00		17,254,934.00	No
CH	19728	12/11/2024	19760		YOVANNY LORA -	17,000.00		17,271,934.00	No
CH	19782	23/12/2024	19814		NOMINA FIJA-TR12-06	1,364,500.00		18,636,434.00	No
TOTALES CUENTA						18,636,434.00	0.00		
AJ RET	1	31/12/2024	6101010199	Conciliando Nom. C/ AJUSTE RET	SALDO INICIAL			0.00	
					ajuste retenciones2024		183,950.39	-183,950.39	No



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TOTALES CUENTA						0.00	183,950.39		
			6101010501	Honorarios Legales	SALDO INICIAL			0.00	
CH	18792	15/04/2024		18822	CRISTOBAL ANT-	1,769,016.00		1,769,016.00	No
CH	18934	26/04/2024		18964	CRISTOBAL ANT-	1,769,016.00		3,538,032.00	No
TOTALES CUENTA						3,538,032.00	0.00		
			6101010503	Servicios colaborac	SALDO INICIAL			0.00	
CH	18032	17/01/2024		18060	ALBA ROSA MAR-00013080	44,444.44		44,444.44	Si
CH	18271	26/01/2024		18301	PAGO COLABORA-TR01-49	127,551.02		171,995.46	No
CH	18270	26/01/2024		18300	PAGO COLABORA-TR01-48	994,444.44		1,166,439.90	Si
CH	18493	21/02/2024		18523	ALBA ROSA MAR-00013398	44,444.44		1,210,884.34	Si
CH	18496	22/02/2024		18526	YAJAIRA ALTAG-00013401	22,222.22		1,233,106.56	Si
CH	18632	23/02/2024		18662	PAGO COLABORA-TR02-84	972,222.22		2,205,328.78	Si
CH	18633	23/02/2024		18663	PAGO COLABORA-TR02-85	132,653.06		2,337,981.84	Si
CH	18733	20/03/2024		18763	ALBA ROSA MAR-00013520	44,444.44		2,382,426.28	Si
CH	18734	20/03/2024		18764	YAJAIRA ALTAG-00013521	22,222.22		2,404,648.50	Si
CH	18744	25/03/2024		18774	DARLING JESUS-	55,555.55		2,460,204.05	No
CH	18749	26/03/2024		18779	BERNIS DAULIS-	77,777.78		2,537,981.83	No
CH	18750	26/03/2024		18780	HECTOR FRANCI-	44,444.44		2,582,426.27	No
CH	18752	26/03/2024		18782	LUIS JATNIEL -	77,777.78		2,660,204.05	No
CH	18905	27/03/2024		18935	PAGO COLABORA-TR03-21	1,027,777.78		3,687,981.83	No
CH	18906	27/03/2024		18936	PAGO COLABORA-TR03-22	117,346.94		3,805,328.77	No
CH	18789	04/09/2024		18819	LUIS MANUEL C-	66,666.67		3,871,995.44	No
CH	18881	22/04/2024		18911	YAJAIRA ALTAG-	22,222.22		3,894,217.66	No
CH	18882	22/04/2024		18912	ALBA ROSA MAR-	44,444.44		3,938,662.10	No
CH	18883	22/04/2024		18913	GUSTAVO ADOLF-	166,666.67		4,105,328.77	No
CH	19162	24/04/2024		19194	PAGO COLABORA-TR04-75	1,000,000.00		5,105,328.77	No
CH	19163	24/04/2024		19195	PAGO COLABORA-TR04-76	147,959.18		5,253,287.95	No
CH	18982	05/06/2024		19012	LAURA INES MA-	111,111.11		5,364,399.06	No
CH	19044	14/05/2024		19074	PAOLA CABRERA-	25,000.00		5,389,399.06	No
CH	19045	14/05/2024		19075	VIANCA IRALIS-	25,000.00		5,414,399.06	No
CH	19046	17/05/2024		19076	ALBA ROSA MAR-	44,444.44		5,458,843.50	No
CH	19047	17/05/2024		19077	YAJAIRA ALTAG-	22,222.22		5,481,065.72	No
CH	19049	17/05/2024		19079	MARLENI ALTAG-	33,333.33		5,514,399.05	No
CH	19382	23/05/2024		19414	PAGO COLABORA-TR05-130	1,666,666.67		7,181,065.72	No
CH	19383	23/05/2024		19415	PAGO COLABORA-TR05-131	132,653.06		7,313,718.78	No
CH	19185	06/07/2024		19217	LAURA INES MA-	111,111.11		7,424,829.89	No
CH	19214	17/06/2024		19246	YAJAIRA ALTAG-	22,222.22		7,447,052.11	No
CH	19213	17/06/2024		19245	ALBA ROSA MAR-	44,444.44		7,491,496.55	No
CH	19229	21/06/2024		19261	ALBA ROSA MAR-	33,333.33		7,524,829.88	No
CH	19459	24/06/2024		19491	PAGO COLABORA-TR06-21	1,588,888.89		9,113,718.77	No
CH	19460	24/06/2024		19492	PAGO COLABORA-TR06-22	132,653.06		9,246,371.83	No
CH	19293	07/01/2024		19325	DIRSY ESMIRNA-	40,000.00		9,286,371.83	No
CH	19294	07/01/2024		19326	VIANCA IRALIS-	30,000.00		9,316,371.83	No
CH	19295	07/01/2024		19327	JOYSI YADIRIS-	45,000.00		9,361,371.83	No
CH	19296	07/01/2024		19328	NILDA MERADY-	45,000.00		9,406,371.83	No
CH	19297	07/01/2024		19329	BRANDIA MEDIN-	40,000.00		9,446,371.83	No
CH	19298	07/01/2024		19330	PETRONILA SIL-	50,000.00		9,496,371.83	No
CH	19512	07/08/2024		19544	ELIZABETH MAT-TR07-08	222,222.22		9,718,594.05	No
CH	19407	19/07/2024		19439	YAJAIRA ALTAG-	22,222.22		9,740,816.27	No
CH	19408	19/07/2024		19440	ALBA ROSA MAR-	44,444.44		9,785,260.71	No



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CH	19538	23/07/2024		19570	PAGO COLABORA-TR07-28	1,311,111.11		11,096,371.82	No
CH	19539	23/07/2024		19571	PAGO COLABORA-TR07-29	117,346.94		11,213,718.76	No
CH	19412	24/07/2024		19444	EDDY VALENTIN-	15,306.12		11,229,024.88	No
CH	19576	08/12/2024		19608	PAGO COLABORA-TR08-22	107,142.86		11,336,167.74	No
CH	19488	20/08/2024		19520	YAJAIRA ALTAG-	22,222.22		11,358,389.96	No
CH	19575	23/08/2024		19607	PAGO COLABORA-TR08-21	1,277,777.78		12,636,167.74	No
CH	19515	27/08/2024		19547	ALBA ROSA MAR-	44,444.44		12,680,612.18	No
CH	19594	16/09/2024		19626	YAJAIRA ALTAG-	22,222.22		12,702,834.40	No
CH	19688	10/08/2024		19720	PAGO COLABORA-TR10-08	107,142.86		12,809,977.26	No
CH	19687	10/08/2024		19719	PAGO COLABORA-TR10-07	1,300,000.00		14,109,977.26	No
CH	19634	21/10/2024		19666	YAJAIRA ALTAG-	22,222.22		14,132,199.48	No
CH	19703	24/10/2024		19735	PAGO COLABORA-TR10-23	1,300,000.00		15,432,199.48	No
CH	19704	24/10/2024		19736	PAGO COLABORA-TR10-24	112,653.06		15,544,852.54	No
CH	19678	14/11/2024		19710	YAJAIRA ALTAG-00014032	22,222.22		15,567,074.76	No
CH	19774	26/11/2024		19806	PAGO COLABORA-TR11-09	1,255,555.56		16,822,630.32	No
CH	19775	26/11/2024		19807	PAGO COLABORA-TR11-10	125,510.20		16,948,140.52	No
CH	19729	12/11/2024		19761	YAJAIRA ALTAG-	22,222.22		16,970,362.74	No
CH	19785	23/12/2024		19817	NOMINA COLABO-TR12-09	1,255,555.56		18,225,918.30	No
CH	19786	23/12/2024		19818	NOMINA COLABO-TR12-10	125,510.20		18,351,428.50	No
CH	19739	27/12/2024		19771	HECTOR FRANCI-	40,000.00		18,391,428.50	No
TOTALES CUENTA						18,391,428.50	0.00		
								0.00	
61010106				Dietas y Gastos Rep	SALDO INICIAL				
CH	18268	26/01/2024		18298	JOSE IGNACIO -TR01-46	50,000.00		50,000.00	Si
CH	18269	26/01/2024		18299	ROSA CAROLINA-TR01-47	50,000.00		100,000.00	Si
CH	18565	02/09/2024		18595	JOSE IGNACIO -TR02-17	300,000.00		400,000.00	Si
CH	18630	23/02/2024		18660	JOSE IGNACIO -TR02-82	50,000.00		450,000.00	Si
CH	18631	23/02/2024		18661	ROSA CAROLINA-TR02-83	50,000.00		500,000.00	Si
CH	18896	03/08/2024		18926	JOSE IGNACIO -TR03-12	300,000.00		800,000.00	No
CH	18903	27/03/2024		18933	JOSE IGNACIO -TR03-19	50,000.00		850,000.00	No
CH	18904	27/03/2024		18934	ROSA CAROLINA-TR03-20	50,000.00		900,000.00	No
CH	19153	22/04/2024		19185	JOSE IGNACIO -TR04-66	300,000.00		1,200,000.00	No
CH	19160	24/04/2024		19192	JOSE IGNACIO -TR04-73	50,000.00		1,250,000.00	No
CH	19161	24/04/2024		19193	ROSA CAROLINA-TR04-74	50,000.00		1,300,000.00	No
CH	19041	14/05/2024		19071	HOTELES NACIO-	12,007.68		1,312,007.68	No
CH	19042	14/05/2024		19072	HOTELES NACIO-	12,007.68		1,324,015.36	No
CH	19373	21/05/2024		19405	JOSE IGNACIO -TR05-121	300,000.00		1,624,015.36	No
CH	19380	23/05/2024		19412	JOSE IGNACIO -TR05-128	50,000.00		1,674,015.36	No
CH	19381	23/05/2024		19413	ROSA CAROLINA-TR05-129	50,000.00		1,724,015.36	No
CH	19457	24/06/2024		19489	JOSE IGNACIO -TR06-19	50,000.00		1,774,015.36	No
CH	19458	24/06/2024		19490	ROSA CAROLINA-TR06-20	50,000.00		1,824,015.36	No
CH	19464	28/06/2024		19496	LIMBURG INVES-TR06-26	34,135.04		1,858,150.40	No
CH	19536	23/07/2024		19568	JOSE IGNACIO -TR07-26	50,000.00		1,908,150.40	No
CH	19537	23/07/2024		19569	ROSA CAROLINA-TR07-27	50,000.00		1,958,150.40	No
CH	19573	23/08/2024		19605	JOSE IGNACIO -TR08-19	50,000.00		2,008,150.40	No
CH	19574	23/08/2024		19606	ROSA CAROLINA-TR08-20	50,000.00		2,058,150.40	No
CH	19685	10/08/2024		19717	JOSE IGNACIO -TR10-05	50,000.00		2,108,150.40	No
CH	19686	10/08/2024		19718	ROSA CAROLINA-TR10-06	50,000.00		2,158,150.40	No
CH	19701	24/10/2024		19733	JOSE IGNACIO -TR10-21	50,000.00		2,208,150.40	No
CH	19702	24/10/2024		19734	ROSA CAROLINA-TR10-22	50,000.00		2,258,150.40	No
CH	19772	26/11/2024		19804	JOSE IGNACIO -TR11-07	50,000.00		2,308,150.40	No
CH	19773	26/11/2024		19805	ROSA CAROLINA-TR11-08	50,000.00		2,358,150.40	No
CH	19783	23/12/2024		19815	JOSE IGNACIO -TR12-07	50,000.00		2,408,150.40	No



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CH	19784	23/12/2024		19816	ROSA CAROLINA-TR12-08	50,000.00		2,458,150.40	No
TOTALES CUENTA						2,458,150.40	0.00		
			6101010701	Regalía Pascual	SALDO INICIAL			0.00	
CH	19469	08/06/2024		19501	DEYANIRA DEL -	46,666.67		46,666.67	No
CH	19514	27/08/2024		19546	SILFREDO ANTO-	10,000.00		56,666.67	No
CH	19602	10/09/2024		19634	NISEN MONTERO-	12,750.00		69,416.67	No
CH	19724	12/04/2024		19756	YAJAIRA ALTAG-	20,000.00		89,416.67	No
CH	19725	12/04/2024		19757	YOVANNY LORA -	17,000.00		106,416.67	No
CH	19727	12/11/2024		19759	JUNEISY CABRE-	17,000.00		123,416.67	No
CH	19778	19/12/2024		19810	REGALIA PASCU-TR12-02	1,341,500.00		1,464,916.67	No
CH	19779	19/12/2024		19811	REGALIA PASCU-TR12-03	1,448,116.00		2,913,032.67	No
TOTALES CUENTA						2,913,032.67	0.00		
			6101010703	Préstaciones Labora	SALDO INICIAL			0.00	
CH	19469	08/06/2024		19501	DEYANIRA DEL -	164,498.53		164,498.53	No
CH	19514	27/08/2024		19546	SILFREDO ANTO-	130,927.40		295,425.93	No
CH	19602	10/09/2024		19634	NISEN MONTERO-	39,236.26		334,662.19	No
TOTALES CUENTA						334,662.19	0.00		
			6101010704	Vacaciones	SALDO INICIAL			0.00	
CH	19469	08/06/2024		19501	DEYANIRA DEL -	46,999.58		46,999.58	No
CH	19514	27/08/2024		19546	SILFREDO ANTO-	10,071.34		57,070.92	No
TOTALES CUENTA						57,070.92	0.00		
			6101010801	Contribuciones al S	SALDO INICIAL			0.00	
CH	18224	01/02/2024		18254	TESORERIA DE -TR01-02	364,631.59		364,631.59	Sí
CH	18551	02/05/2024		18581	TESORERIA DE -TR02-03	369,266.00		733,897.59	Sí
CH	18785	03/04/2024		18815	TESORERIA DE -TR03-01	369,437.72		1,103,335.31	No
CH	19075	04/03/2024		19107	TESORERIA DE -TR04-08	382,160.71		1,485,496.02	No
CH	19227	05/02/2024		19259	TESORERIA DE -TR05-09	182,960.94		1,668,456.96	No
CH	19439	06/03/2024		19471	TESORERIA DE -TR06-01	382,160.71		2,050,617.67	No
CH	19506	07/03/2024		19538	TESORERIA DE -TR07-02	182,960.94		2,233,578.61	No
CH	19556	08/05/2024		19588	TESORERIA DE -TR08-02	349,858.30		2,583,436.91	No
CH	19617	09/04/2024		19649	TESORERIA DE -TR09-01	149,617.95		2,733,054.86	No
CH	19682	10/03/2024		19714	TESORERIA DE -TR10-02	149,617.95		2,882,672.81	No
CH	19766	11/06/2024		19798	TESORERIA DE -TR11-01	147,787.68		3,030,460.49	No
ATJSS	1	30/12/2024		AJUSTE TSS	para ajustar lo real		8,072.85	3,022,387.64	No
TOTALES CUENTA						3,030,460.49	8,072.85		
			6101010802	Contribuciones al S	SALDO INICIAL			0.00	
CH	19227	05/02/2024		19259	TESORERIA DE -TR05-09	180,071.16		180,071.16	No
CH	19506	07/03/2024		19538	TESORERIA DE -TR07-02	180,071.16		360,142.32	No
CH	19617	09/04/2024		19649	TESORERIA DE -TR09-01	147,254.82		507,397.14	No
CH	19682	10/03/2024		19714	TESORERIA DE -TR10-02	147,254.82		654,651.96	No
CH	19766	11/06/2024		19798	TESORERIA DE -TR11-01	145,453.46		800,105.42	No
ATJSS	1	30/12/2024		AJUSTE TSS	para ajustar lo real		7,621.29	792,484.13	No
TOTALES CUENTA						800,105.42	7,621.29		



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CH	18350	02/08/2024	18380		COMPANIA DOMI-00013271	7,670.00		117,746.79	Si
CH	18351	02/08/2024	18381		COMPANIA DOMI-00013272	7,018.49		124,765.28	Si
CH	18352	02/08/2024	18382		ALTICE DOMINI-00013273	61,587.50		186,352.78	Si
CH	18485	21/02/2024	18515		ALTICE DOMINI-00013390	30,530.50		216,883.28	Si
CH	18636	03/07/2024	18666		COMPANIA DOMI-00013455	10,438.50		227,321.78	Si
CH	18637	03/07/2024	18667		COMPANIA DOMI-00013456	7,670.00		234,991.78	Si
CH	18722	20/03/2024	18752		ALTICE DOMINI-00013509	30,530.50		265,522.28	Si
CH	18779	04/08/2024	18809		ALTICE DOMINI-	126,445.30		391,967.58	No
CH	18832	16/04/2024	18862		ALTICE DOMINI-	30,530.50		422,498.08	No
CH	18836	16/04/2024	18866		COMPANIA DOMI-	7,670.00		430,168.08	No
CH	18837	16/04/2024	18867		COMPANIA DOMI-	8,818.50		438,986.58	No
CH	18967	05/06/2024	18997		ALTICE DOMINI-	122,119.29		561,105.87	No
CH	19036	14/05/2024	19066		COMPANIA DOMI-	8,818.50		569,924.37	No
CH	19037	14/05/2024	19067		COMPANIA DOMI-	7,670.00		577,594.37	No
CH	19040	14/05/2024	19070		ALTICE DOMINI-	28,174.33		605,768.70	No
CH	19189	06/07/2024	19221		COMPANIA DOMI-	8,818.50		614,587.20	No
CH	19190	06/07/2024	19222		COMPANIA DOMI-	7,670.00		622,257.20	No
CH	19191	06/07/2024	19223		ALTICE DOMINI-	62,874.50		685,131.70	No
CH	19204	13/06/2024	19236		ALTICE DOMINI-	30,630.80		715,762.50	No
CH	19397	19/07/2024	19429		ALTICE DOMINI-	62,874.50		778,637.00	No
CH	19398	19/07/2024	19430		ALTICE DOMINI-	30,630.80		809,267.80	No
CH	19399	19/07/2024	19431		COMPANIA DOMI-	8,053.50		817,321.30	No
CH	19400	19/07/2024	19432		COMPANIA DOMI-	9,058.25		826,379.55	No
CH	19480	14/08/2024	19512		COMPANIA DOMI-	8,053.50		834,433.05	No
CH	19481	14/08/2024	19513		COMPANIA DOMI-	9,058.25		843,491.30	No
CH	19484	14/08/2024	19516		ALTICE DOMINI-	63,099.50		906,590.80	No
CH	19553	09/11/2024	19585		ALTICE DOMINI-	30,630.80		937,221.60	No
CH	19581	16/09/2024	19613		ALTICE DOMINI-	62,888.10		1,000,109.70	No
CH	19582	16/09/2024	19614		COMPANIA DOMI-	8,053.50		1,008,163.20	No
CH	19583	16/09/2024	19615		COMPANIA DOMI-	9,063.45		1,017,226.65	No
CH	19591	16/09/2024	19623		AJ IT ELECTRO-	560,501.18		1,577,727.83	No
CH	19607	10/09/2024	19639		COMPANIA DOMI-	8,053.50		1,585,781.33	No
CH	19608	10/09/2024	19640		COMPANIA DOMI-	9,063.45		1,594,844.78	No
CH	19610	10/09/2024	19642		ALTICE DOMINI-	135,823.92		1,730,668.70	No
CH	19640	21/10/2024	19672		ALTICE DOMINI-	1,712.86		1,732,381.56	No
CH	19659	14/11/2024	19691		COMPANIA DOMI-	8,053.50		1,740,435.06	No
CH	19660	14/11/2024	19692		COMPANIA DOMI-	9,063.45		1,749,498.51	No
CH	19661	14/11/2024	19693		ALTICE DOMINI-	67,788.50		1,817,287.01	No
CH	19662	14/11/2024	19694		ALTICE DOMINI-	30,630.80		1,847,917.81	No
CH	19719	12/04/2024	19751		ALTICE DOMINI-	139,176.57		1,987,094.38	No
CH	19720	12/04/2024	19752		COMPANIA DOMI-	8,053.50		1,995,147.88	No
CH	19721	12/04/2024	19753		COMPANIA DOMI-	9,063.45		2,004,211.33	No
CH	19731	12/11/2024	19763		ALTICE DOMINI-	62,888.10		2,067,099.43	No

TOTALES CUENTA

2,067,099.43

0.00

			6101020102	Servicios Básicos	SALDO INICIAL			0.00	
CH	18021	16/01/2024	18049		AYUNTAMIENTO -00013069	7,218.00		7,218.00	Si
CH	18084	22/01/2024	18112		CORPORACION D-00013086	1,800.00		9,018.00	Si
CH	18354	02/08/2024	18384		AYUNTAMIENTO -00013275	7,218.00		16,236.00	Si
CH	18414	14/02/2024	18444		CORPORACION D-00013319	1,800.00		18,036.00	Si
CH	18514	29/02/2024	18544		MG SERVICE MA-00013419	454,090.57		472,126.57	Si
CH	18517	29/02/2024	18547		SERVICIOS INS-00013422	46,020.00		518,146.57	Si
CH	18676	14/03/2024	18706		CORPORACION D-00013490	1,800.00		519,946.57	Si



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CH	18677	14/03/2024		18707	AYUNTAMIENTO -00013491	7,218.00		527,164.57	Sí
CH	18776	04/08/2024		18806	AYUNTAMIENTO -	7,218.00		534,382.57	No
CH	18835	16/04/2024		18865	CORPORACION D-	1,800.00		536,182.57	No
CH	18980	05/06/2024		19010	AYUNTAMIENTO -	7,218.00		543,400.57	No
CH	19203	13/06/2024		19235	AYUNTAMIENTO -	7,218.00		550,618.57	No
CH	19391	19/07/2024		19423	CORPORACION D-	5,400.00		556,018.57	No
CH	19401	19/07/2024		19433	AYUNTAMIENTO -	7,218.00		563,236.57	No
CH	19482	14/08/2024		19514	AYUNTAMIENTO -	7,218.00		570,454.57	No
CH	19487	20/08/2024		19519	CORPORACION D-	1,800.00		572,254.57	No
CH	19584	16/09/2024		19616	CORPORACION D-	1,800.00		574,054.57	No
CH	19585	16/09/2024		19617	AYUNTAMIENTO -	7,218.00		581,272.57	No
CH	19606	10/09/2024		19638	CORPORACION D-	1,800.00		583,072.57	No
CH	19657	14/11/2024		19689	AYUNTAMIENTO -	15,283.00		598,355.57	No
CH	19658	14/11/2024		19690	CORPORACION D-	1,800.00		600,155.57	No
CH	19730	12/11/2024		19762	AYUNTAMIENTO -	8,045.00		608,200.57	No
TOTALES CUENTA						608,200.57	0.00		
								0.00	
6101020103				Pública y Imp.y	SALDO INICIAL			0.00	
CH	18229	01/08/2024		18259	GEORGE ALVARE-TR01-07	240,821.92		240,821.92	Sí
CH	18574	13/02/2024		18604	GEORGE ALVARE-TR02-26	242,465.75		483,287.67	Sí
CH	18897	03/11/2024		18927	GEORGE ALVARE-TR03-13	243,082.19		726,369.86	No
CH	19083	04/08/2024		19115	GEORGE ALVARE-TR04-16	243,287.67		969,657.53	No
CH	19239	05/07/2024		19271	GEORGE ALVARE-TR05-15	242,054.79		1,211,712.32	No
CH	19031	14/05/2024		19061	EDITORIA EL NU-	177,000.00		1,388,712.32	No
CH	19444	06/04/2024		19476	GEORGE ALVARE-TR06-06	244,109.59		1,632,821.91	No
CH	19513	07/08/2024		19545	GEORGE ALVARE-TR07-09	244,520.55		1,877,342.46	No
CH	19555	08/05/2024		19587	GEORGE ALVARE-TR08-01	244,931.51		2,122,273.97	No
CH	19624	09/06/2024		19656	GEORGE ALVARE-TR09-08	246,369.86		2,368,643.83	No
CH	19692	10/10/2024		19724	GEORGE ALVARE-TR10-12	247,191.78		2,615,835.61	No
TOTALES CUENTA						2,615,835.61	0.00		
								0.00	
6101020104				Viatcos Den y Fuer	SALDO INICIAL			0.00	
CH	18013	01/11/2024		18041	IRISOL TRAVEL-00013061	393,133.00		393,133.00	Sí
CH	18184	25/01/2024		18212	STALIN ALBERT-00013186	262,647.49		655,780.49	Sí
CH	18309	02/06/2024		18339	CARLOS JOSE V-00013231	250,000.00		905,780.49	Sí
CH	18518	29/02/2024		18548	EDDY DE JESUS-00013423	54,687.50		960,467.99	Sí
CH	18519	29/02/2024		18549	ESCARLYN YAKA-00013424	43,750.00		1,004,217.99	Sí
CH	18651	03/07/2024		18681	EDDY DE JESUS-00013470	109,375.00		1,113,592.99	Sí
CH	18652	03/07/2024		18682	ESCARLYN YAKA-00013471	43,750.00		1,157,342.99	Sí
CH	18684	14/03/2024		18714	JUAN DE JESUS-00013498	47,775.60		1,205,118.59	Sí
CH	18685	14/03/2024		18715	AMABLE ARTURO-00013499	47,775.60		1,252,894.19	Sí
CH	18686	14/03/2024		18716	JOSE JULIO GO-00013500	47,775.60		1,300,669.79	Sí
CH	18687	15/03/2024		18717	OLAYA ONDINA -00013501	47,775.60		1,348,445.39	Sí
CH	18730	20/03/2024		18760	ESCARLYN YAKA-00013517	70,754.40		1,419,199.79	Sí
CH	18731	20/03/2024		18761	JULIO ANULFO -00013518	70,754.40		1,489,954.19	Sí
CH	18732	20/03/2024		18762	JOSE IGNACIO -00013519	117,924.00		1,607,878.19	Sí
CH	18746	25/03/2024		18776	ROSA CAROLINA-	731,500.64		2,339,378.83	No
CH	19081	04/05/2024		19113	EDDY DE JESUS-TR04-14	126,100.00		2,465,478.83	No
CH	18791	15/04/2024		18821	FARIDE VIRGIN-	125,504.00		2,590,982.83	No
CH	19173	26/04/2024		19205	YOLANDA DE LA-TR04-86	58,000.00		2,648,982.83	No
CH	18966	05/06/2024		18996	ROSA CAROLINA-	115,206.76		2,764,189.59	No
CH	19199	06/07/2024		19231	HECTOR FRANCI-	23,800.00		2,787,989.59	No



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CH	19200	06/07/2024		19232	HECTOR FRANCI-	39,100.00		2,827,089.59	No
CH	19208	17/06/2024		19240	DARLING JESUS-	8,500.00		2,835,589.59	No
CH	19626	18/09/2024		19658	ESCARLYN YAKA-TR09-10	120,000.00		2,955,589.59	No
CH	19776	26/11/2024		19808	EDDY DE JESUS-TR11-11	180,000.00		3,135,589.59	No
TOTALES CUENTA						3,135,589.59	0.00		
								0.00	
CH	19241	05/07/2024	6101020105	Transporte General	SALDO INICIAL			837,947.50	No
CH	19244	05/07/2024		19273	OVSOLUTIONS, -TR05-17	837,947.50		1,194,447.50	No
CH				19276	TRANSPORTE RO-TR05-20	356,500.00			No
TOTALES CUENTA						1,194,447.50	0.00		
								0.00	
CH	18220	01/08/2024	6101020106	Alquileres	SALDO INICIAL			1,629,722.22	No
CH	18236	16/01/2024		18250	ALQUILERES VA-TR01-01	1,629,722.22		2,473,277.78	Sí
CH	18034	17/01/2024		18266	PAGO ALQUILER-TR01-14	843,555.56		2,498,277.78	Sí
CH	18548	02/06/2024		18062	BARTOLINA D' -00013082	25,000.00		4,139,944.45	Sí
CH	18618	18/02/2024		18578	ALQUILER LOCA-TR02-01	1,641,666.67		4,259,944.45	Sí
CH	18624	19/02/2024		18648	PAGO ALQUILER-TR02-70	120,000.00		4,805,722.23	No
CH	18890	03/04/2024		18654	PAGO ALQUILER-TR02-76	545,777.78		5,453,611.12	No
CH	18784	03/07/2024		18920	PAGO ALQUILER-TR03-06	647,888.89		7,068,888.90	No
CH	19064	04/08/2024		18814	ALQUILER LOCA-TR03-01	1,615,277.78		8,713,333.34	No
CH	19088	04/11/2024		19094	PAGO ALQUILER-TR04-01	1,644,444.44		9,397,333.34	No
CH	19415	05/08/2024		19120	PAGO ALQUILER-TR04-21	684,000.00		11,033,444.45	No
CH	19284	13/05/2024		19447	ALQUILER LOCA-TR05-01	1,636,111.11		12,265,771.43	No
CH	19416	06/05/2024		19316	PAGO ALQUILER-TR05-60	1,232,326.98		13,918,549.21	No
CH	19447	17/06/2024		19448	ALQUILERES VA-TR06-01	1,652,777.78		14,074,049.21	No
CH	19449	19/06/2024		19479	PAGO ALQUILER-TR06-09	155,500.00		14,483,160.32	No
CH	19503	07/05/2024		19481	PAGO ALQUILER-TR06-11	409,111.11		16,135,938.10	No
CH	19522	16/07/2024		19535	ALQUILERES VA-TR07-01	1,652,777.78		16,739,438.10	No
CH	19545	29/07/2024		19554	PAGO ALQUILER-TR07-12	603,500.00		16,939,438.10	No
CH	19554	08/09/2024		19577	MARIA IGNACIA-TR07-35	200,000.00		18,597,771.43	No
CH	19562	08/12/2024		19586	PAGO ALQUILER-TR08-01	1,658,333.33		19,217,938.10	No
CH	19616	09/10/2024		19594	PAGO ALQUILER-TR08-08	620,166.67		20,883,215.88	No
CH	19628	18/09/2024		19648	ALQUILERES VA-TR09-01	1,665,277.78		21,464,493.66	No
CH	19680	10/09/2024		19660	ALQUILERES VA-TR09-12	581,277.78		23,135,326.99	No
CH	19694	10/11/2024		19712	PAGO ALQUILER-TR10-01	1,670,833.33		23,821,049.21	No
CH	19769	11/06/2024		19726	PAGO ALQUILER-TR10-14	685,722.22		24,490,493.65	No
CH	19765	11/06/2024		19801	ALQUILER LOCA-TR11-04	669,444.44		25,494,660.32	No
CH	19777	19/12/2024		19797	ALQUILER LOCA-TR11-01	1,004,166.67		27,171,049.21	No
CH	19794	23/12/2024		19809	ALQUILER LOCA-TR12-01	1,676,388.89		27,902,771.43	No
CH	19801	27/12/2024		19826	ALQUILERES VA-TR12-18	731,722.22		27,941,660.32	No
TOTALES CUENTA						27,941,660.32	0.00		
								0.00	
CH	18019	16/01/2024	6101020107	Alquiler Otros	SALDO INICIAL			13,745.15	Sí
CH	18020	16/01/2024		18047	CITY STORAGE -00013067	13,745.15		22,680.46	Sí
CH	18024	16/01/2024		18048	CITY STORAGE -00013068	8,935.31		26,220.46	Sí
CH	18359	02/08/2024		18052	COPY SOLUTION-00013072	3,540.00		29,760.46	Sí
CH	18370	02/08/2024		18389	COPY SOLUTION-00013280	3,540.00		38,756.66	Sí
CH	18371	02/08/2024		18400	CITY STORAGE -00013291	8,996.20		52,595.47	Sí
CH	18583	15/02/2024		18401	CITY STORAGE -00013292	13,838.81		283,875.47	Sí
CH				18613	RENTAO RD CAR-TR02-35	231,280.00			Sí



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CH	18620	18/02/2024		18650	LUXURY TRANSP-TR02-72	310,800.00		594,675.47	Sí
CH	18623	19/02/2024		18653	INVESTIGADORE-TR02-75	100,252.80		694,928.27	Sí
CH	18491	21/02/2024		18521	COPY SOLUTION-00013396	3,540.00		698,468.27	Sí
CH	18638	03/07/2024		18668	CITY STORAGE -00013457	13,838.81		712,307.08	Sí
CH	18639	03/07/2024		18669	CITY STORAGE -00013458	8,996.20		721,303.28	Sí
CH	18723	20/03/2024		18753	COPY SOLUTION-00013510	3,540.00		724,843.28	Sí
CH	18833	16/04/2024		18863	CITY STORAGE -	9,034.26		733,877.54	No
CH	18834	16/04/2024		18864	CITY STORAGE -	13,897.35		747,774.89	No
CH	18969	05/06/2024		18999	COPY SOLUTION-	3,540.00		751,314.89	No
CH	19130	28/05/2024		19162	COPY SOLUTION-	3,540.00		754,854.89	No
CH	19181	06/07/2024		19213	CITY STORAGE -	9,003.81		763,858.70	No
CH	19182	06/07/2024		19214	CITY STORAGE -	13,850.52		777,709.22	No
CH	19183	06/07/2024		19215	CITY STORAGE -	9,057.09		786,766.31	No
CH	19184	06/07/2024		19216	CITY STORAGE -	13,932.47		800,698.78	No
CH	19285	07/01/2024		19317	COPY SOLUTION-	3,540.00		804,238.78	No
CH	19342	07/08/2024		19374	CITY STORAGE -	9,072.31		813,311.09	No
CH	19343	07/08/2024		19375	CITY STORAGE -	13,955.89		827,266.98	No
CH	19541	23/07/2024		19573	VIRTUS CAR RE-TR07-31	6,903.00		834,169.98	No
CH	19483	14/08/2024		19515	COPY SOLUTION-	3,540.00		837,709.98	No
CH	19494	21/08/2024		19526	CITY STORAGE -	9,072.31		846,782.29	No
CH	19495	21/08/2024		19527	CITY STORAGE -	13,955.89		860,738.18	No
CH	19611	10/09/2024		19643	CITY STORAGE -	9,125.59		869,863.77	No
CH	19612	10/09/2024		19644	CITY STORAGE -	14,037.84		883,901.61	No
CH	19635	21/10/2024		19667	CITY STORAGE -	16,848.09		900,749.70	No
CH	19636	21/10/2024		19668	CITY STORAGE -	11,019.73		911,769.43	No
CH	19637	21/10/2024		19669	COPY SOLUTION-	7,080.00		918,849.43	No
CH	19651	31/10/2024		19683	COPY SOLUTION-	7,080.00		925,929.43	No
CH	19655	14/11/2024		19687	CITY STORAGE -	11,019.73		936,949.16	No
CH	19656	14/11/2024		19688	CITY STORAGE -	16,848.09		953,797.25	No
CH	19663	14/11/2024		19695	COPY SOLUTION-	3,540.00		957,337.25	No
CH	19726	12/04/2024		19758	COPY SOLUTION-	3,540.00		960,877.25	No
TOTALES CUENTA						960,877.25	0.00		
CH	18484	21/02/2024	6101020111	Comunicación 18514	SALDO INICIAL EDITORIA EL NU-00013389	1,180,000.00		0.00 1,180,000.00	Sí
TOTALES CUENTA						1,180,000.00	0.00		
CH	18091	23/01/2024	6101020112	Material Impreso Ge 18119	SALDO INICIAL GRAFIMEDIOS, -00013093	51,035.00		0.00 51,035.00	Sí
CH	18094	23/01/2024		18122	CENTRO DE COP-00013096	757,088.00		808,123.00	Sí
CH	18310	02/06/2024		18340	CARTEL S.R.L-00013232	132,750.00		940,873.00	Sí
CH	18360	02/08/2024		18390	GRAFIMEDIOS, -00013281	3,245.00		944,118.00	Sí
CH	18361	02/08/2024		18391	GRAFIMEDIOS, -00013282	3,540.00		947,658.00	Sí
CH	18362	02/08/2024		18392	GRAFIMEDIOS, -00013283	35,636.00		983,294.00	Sí
CH	18364	02/08/2024		18394	GRAFIMEDIOS, -00013285	84,960.00		1,068,254.00	Sí
CH	18895	03/06/2024		18925	LOGOMARCA-TR03-11	14,254.40		1,082,508.40	No
CH	18667	14/03/2024		18697	GRAFIMEDIOS, -00013481	157,530.00		1,240,038.40	Sí
CH	18668	14/03/2024		18698	GRAFIMEDIOS, -00013482	104,961.00		1,344,999.40	Sí
CH	18670	14/03/2024		18700	GRAFIMEDIOS, -00013484	254,880.00		1,599,879.40	Sí
CH	18878	22/04/2024		18908	GRAFIMEDIOS, -	21,240.00		1,621,119.40	No
CH	18988	05/08/2024		19018	NITIDA IMPRES-	67,047.60		1,688,167.00	No
CH	19032	14/05/2024		19062	PAOLA ANDREIN-	16,800.00		1,704,967.00	No



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CH	19136	28/05/2024		19168	GRAFIMEDIOS, -	127,440.00		1,832,407.00	No
CH	19137	28/05/2024		19169	GRAFIMEDIOS, -	2,950.00		1,835,357.00	No
CH	19143	28/05/2024		19175	GRAFIMEDIOS, -	2,065.00		1,837,422.00	No
CH	19402	19/07/2024		19434	GRAFIMEDIOS, -	13,098.00		1,850,520.00	No
CH	19403	19/07/2024		19435	GRAFIMEDIOS, -	28,320.00		1,878,840.00	No
CH	19404	19/07/2024		19436	GRAFIMEDIOS, -	70,328.00		1,949,168.00	No
CH	19405	19/07/2024		19437	GRAFIMEDIOS, -	14,289.80		1,963,457.80	No
CH	19406	19/07/2024		19438	GRAFIMEDIOS, -00013905	629,943.00		2,593,400.80	No
CH	19551	09/11/2024		19583	GRAFIMEDIOS, -	426,275.00		3,019,675.80	No
CH	19552	09/11/2024		19584	GRAFIMEDIOS, -	203,668.00		3,223,343.80	No
CKNULO	95	30/09/2024		CARGBCO	REINTEGRO CKS NULOS		629,943.00	2,593,400.80	No
N/D	1	30/12/2024		N/D	PADRONES ELECTORALES	600,000.00		3,193,400.80	No
TOTALES CUENTA						3,823,343.80	629,943.00		
									0.00
CH	18313	02/06/2024	6101020203	Auditorías y Estudi 18343	SALDO INICIAL MARTINEZ ESTE-00013235	70,800.00		70,800.00	Sí
TOTALES CUENTA						70,800.00	0.00		
									0.00
CH	18825	16/04/2024	6101020206	Servicios Técnicos	SALDO INICIAL				No
CH	19448	18/06/2024		18855	ALBA ROSA MAR-	55,555.56		55,555.56	No
CH	19547	31/07/2024		19480	TASACIONES EX-TR06-10	31,860.00		87,415.56	No
				19579	HILARIO MOTA-TR07-37	21,428.57		108,844.13	No
TOTALES CUENTA						108,844.13	0.00		
									0.00
CH	18220	01/08/2024	6101020207	Impuestos, Derechos	SALDO INICIAL				No
CH	18236	16/01/2024		18250	ALQUILERES VA-TR01-01	293,350.00		293,350.00	Sí
CH	18032	17/01/2024		18266	PAGO ALQUILER-TR01-14	151,840.00		445,190.00	Sí
CH	18246	22/01/2024		18060	ALBA ROSA MAR-00013080	7,999.99		453,189.99	Sí
CH	18271	26/01/2024		18276	COLECTOR DE I-TR01-24	619,299.17		1,072,489.16	Sí
CH	18270	26/01/2024		18301	PAGO COLABORA-TR01-49	22,959.18		1,095,448.34	No
CH	18548	02/06/2024		18300	PAGO COLABORA-TR01-48	179,000.00		1,274,448.34	Sí
CH	18575	14/02/2024		18578	ALQUILER LOCA-TR02-01	295,500.00		1,569,948.34	Sí
CH	18618	18/02/2024		18605	COLECTOR DE I-TR02-27	687,149.17		2,257,097.51	Sí
CH	18624	19/02/2024		18648	PAGO ALQUILER-TR02-70	21,600.00		2,278,697.51	Sí
CH	18493	21/02/2024		18654	PAGO ALQUILER-TR02-76	98,240.00		2,376,937.51	No
CH	18496	22/02/2024		18523	ALBA ROSA MAR-00013398	7,999.99		2,384,937.50	Sí
CH	18632	23/02/2024		18526	YAJAIRA ALTAG-00013401	4,000.00		2,388,937.50	Sí
CH	18633	23/02/2024		18662	PAGO COLABORA-TR02-84	175,000.00		2,563,937.50	Sí
CH	18890	03/04/2024		18663	PAGO COLABORA-TR02-85	23,877.55		2,587,815.05	Sí
CH	18887	03/04/2024		18920	PAGO ALQUILER-TR03-06	166,620.00		2,754,435.05	No
CH	18784	03/07/2024		18917	COLECTOR DE I-TR03-03	110,457.36		2,864,892.41	No
CH	18733	20/03/2024		18814	ALQUILER LOCA-TR03-01	290,750.00		3,155,642.41	No
CH	18734	20/03/2024		18763	ALBA ROSA MAR-00013520	7,999.99		3,163,642.40	Sí
CH	18744	25/03/2024		18764	YAJAIRA ALTAG-00013521	4,000.00		3,167,642.40	Sí
CH	18749	26/03/2024		18774	DARLING JESUS-	9,999.99		3,177,642.39	No
CH	18750	26/03/2024		18779	BERNIS DAULIS-	14,000.00		3,191,642.39	No
CH	18752	26/03/2024		18780	HECTOR FRANCI-	8,000.00		3,199,642.39	No
CH	18905	27/03/2024		18782	LUIS JATNIEL -	14,000.00		3,213,642.39	No
CH	18906	27/03/2024		18935	PAGO COLABORA-TR03-21	185,000.00		3,398,642.39	No
CH	19070	04/01/2024		18936	PAGO COLABORA-TR03-22	21,122.45		3,419,764.84	No
				19102	COLECTOR DE I-TR04-03	110,457.36		3,530,222.20	No



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CH	19064	04/08/2024		19094	PAGO ALQUILER-TR04-01	296,000.00		3,826,222.20	No
CH	18789	04/09/2024		18819	LUIS MANUEL C-	12,000.00		3,838,222.20	No
CH	19088	04/11/2024		19120	PAGO ALQUILER-TR04-21	123,120.00		3,961,342.20	No
CH	18792	15/04/2024		18822	CRISTOBAL ANT-	318,422.88		4,279,765.08	No
CH	18825	16/04/2024		18855	ALBA ROSA MAR-	9,999.90		4,289,764.98	No
CH	18881	22/04/2024		18911	YAJAIRA ALTAG-	4,000.00		4,293,764.98	No
CH	18882	22/04/2024		18912	ALBA ROSA MAR-	7,999.99		4,301,764.97	No
CH	18883	22/04/2024		18913	GUSTAVO ADOLF-	30,000.00		4,331,764.97	No
CH	19162	24/04/2024		19194	PAGO COLABORA-TR04-75	180,000.00		4,511,764.97	No
CH	19163	24/04/2024		19195	PAGO COLABORA-TR04-76	26,632.65		4,538,397.62	No
CH	18934	26/04/2024		18964	CRISTOBAL ANT-	318,422.88		4,856,820.50	No
CH	19225	05/02/2024		19257	COLECTOR DE I-TR05-07	116,412.15		4,973,232.65	No
CH	18982	05/06/2024		19012	LAURA INES MA-	20,000.00		4,993,232.65	No
CH	19415	05/08/2024		19447	ALQUILER LOCA-TR05-01	294,500.00		5,287,732.65	No
CH	19284	13/05/2024		19316	PAGO ALQUILER-TR05-60	221,818.86		5,509,551.51	No
CH	19046	17/05/2024		19076	ALBA ROSA MAR-	7,999.99		5,517,551.50	No
CH	19047	17/05/2024		19077	YAJAIRA ALTAG-	4,000.00		5,521,551.50	No
CH	19049	17/05/2024		19079	MARLENI ALTAG-	6,000.00		5,527,551.50	No
CH	19382	23/05/2024		19414	PAGO COLABORA-TR05-130	300,000.00		5,827,551.50	No
CH	19383	23/05/2024		19415	PAGO COLABORA-TR05-131	23,877.55		5,851,429.05	No
CH	19441	06/03/2024		19473	COLECTOR DE I-TR06-03	116,412.15		5,967,841.20	No
CH	19416	06/05/2024		19448	ALQUILERES VA-TR06-01	297,500.00		6,265,341.20	No
CH	19185	06/07/2024		19217	LAURA INES MA-	20,000.00		6,285,341.20	No
CH	19214	17/06/2024		19246	YAJAIRA ALTAG-	4,000.00		6,289,341.20	No
CH	19213	17/06/2024		19245	ALBA ROSA MAR-	7,999.99		6,297,341.19	No
CH	19447	17/06/2024		19479	PAGO ALQUILER-TR06-09	27,990.00		6,325,331.19	No
CH	19449	19/06/2024		19481	PAGO ALQUILER-TR06-11	73,640.00		6,398,971.19	No
CH	19229	21/06/2024		19261	ALBA ROSA MAR-	6,000.00		6,404,971.19	No
CH	19459	24/06/2024		19491	PAGO COLABORA-TR06-21	286,000.00		6,690,971.19	No
CH	19460	24/06/2024		19492	PAGO COLABORA-TR06-22	23,877.55		6,714,848.74	No
CH	19508	07/03/2024		19540	COLECTOR DE I-TR07-04	116,412.15		6,831,260.89	No
CH	19503	07/05/2024		19535	ALQUILERES VA-TR07-01	297,500.00		7,128,760.89	No
CH	19512	07/08/2024		19544	ELIZABETH MAT-TR07-08	40,000.00		7,168,760.89	No
CH	19522	16/07/2024		19554	PAGO ALQUILER-TR07-12	108,630.00		7,277,390.89	No
CH	19407	19/07/2024		19439	YAJAIRA ALTAG-	4,000.00		7,281,390.89	No
CH	19408	19/07/2024		19440	ALBA ROSA MAR-	7,999.99		7,289,390.88	No
CH	19538	23/07/2024		19570	PAGO COLABORA-TR07-28	236,000.00		7,525,390.88	No
CH	19539	23/07/2024		19571	PAGO COLABORA-TR07-29	21,122.45		7,546,513.33	No
CH	19412	24/07/2024		19444	EDDY VALENTIN-	2,755.10		7,549,268.43	No
CH	19545	29/07/2024		19577	MARIA IGNACIA-TR07-35	36,000.00		7,585,268.43	No
CH	19547	31/07/2024		19579	HILARIO MOTA-TR07-37	3,857.14		7,589,125.57	No
CH	19558	08/05/2024		19590	COLECTOR DE I-TR08-04	110,516.95		7,699,642.52	No
CH	19554	08/09/2024		19586	PAGO ALQUILER-TR08-01	298,500.00		7,998,142.52	No
CH	19562	08/12/2024		19594	PAGO ALQUILER-TR08-08	111,630.00		8,109,772.52	No
CH	19576	08/12/2024		19608	PAGO COLABORA-TR08-22	19,285.71		8,129,058.23	No
CH	19488	20/08/2024		19520	YAJAIRA ALTAG-	4,000.00		8,133,058.23	No
CH	19575	23/08/2024		19607	PAGO COLABORA-TR08-21	230,000.00		8,363,058.23	No
CH	19515	27/08/2024		19547	ALBA ROSA MAR-	7,999.99		8,371,058.22	No
CH	19619	09/04/2024		19651	COLECTOR DE I-TR09-03	96,619.95		8,467,678.17	No
CH	19616	09/10/2024		19648	ALQUILERES VA-TR09-01	299,750.00		8,767,428.17	No
CH	19594	16/09/2024		19626	YAJAIRA ALTAG-	4,000.00		8,771,428.17	No
CH	19628	18/09/2024		19660	ALQUILERES VA-TR09-12	104,630.00		8,876,058.17	No
CH	19683	10/03/2024		19715	COLECTOR DE I-TR10-03	79,768.13		8,955,826.30	No
CH	19688	10/08/2024		19720	PAGO COLABORA-TR10-08	19,285.71		8,975,112.01	No



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CH	19687	10/08/2024		19719	PAGO COLABORA-TR10-07	234,000.00		9,209,112.01	No
CH	19680	10/09/2024		19712	PAGO ALQUILER-TR10-01	300,750.00		9,509,862.01	No
CH	19694	10/11/2024		19726	PAGO ALQUILER-TR10-14	123,430.00		9,633,292.01	No
CH	19634	21/10/2024		19666	YAJAIRA ALTAG-	4,000.00		9,637,292.01	No
CH	19703	24/10/2024		19735	PAGO COLABORA-TR10-23	234,000.00		9,871,292.01	No
CH	19704	24/10/2024		19736	PAGO COLABORA-TR10-24	20,277.55		9,891,569.56	No
CH	19767	11/06/2024		19799	COLECTOR DE I-TR11-02	79,768.13		9,971,337.69	No
CH	19769	11/06/2024		19801	ALQUILER LOCA-TR11-04	120,500.00		10,091,837.69	No
CH	19765	11/06/2024		19797	ALQUILER LOCA-TR11-01	180,750.00		10,272,587.69	No
CH	19678	14/11/2024		19710	YAJAIRA ALTAG-00014032	4,000.00		10,276,587.69	No
CH	19774	26/11/2024		19806	PAGO COLABORA-TR11-09	226,000.00		10,502,587.69	No
CH	19775	26/11/2024		19807	PAGO COLABORA-TR11-10	22,591.84		10,525,179.53	No
CH	19729	12/11/2024		19761	YAJAIRA ALTAG-	4,000.00		10,529,179.53	No
CH	19777	19/12/2024		19809	ALQUILER LOCA-TR12-01	301,750.00		10,830,929.53	No
CH	19785	23/12/2024		19817	NOMINA COLABO-TR12-09	226,000.00		11,056,929.53	No
CH	19786	23/12/2024		19818	NOMINA COLABO-TR12-10	22,591.84		11,079,521.37	No
CH	19794	23/12/2024		19826	ALQUILERES VA-TR12-18	131,710.00		11,211,231.37	No
CH	19801	27/12/2024		19833	CECILIA YAJAI-TR12-25	7,000.00		11,218,231.37	No
TOTALES CUENTA						11,218,231.37	0.00		
CH	19454	24/06/2024	6101020210	Entrenamiento y Cap	SALDO INICIAL			0.00	
			19486	LIMBURG INVES-TR06-16		2,138,248.45		2,138,248.45	No
TOTALES CUENTA						2,138,248.45	0.00		
CH	18801	15/04/2024	6101020214	Suscripciones	SALDO INICIAL			0.00	
CH	19588	16/09/2024		18831	SOLVEX DOMINI-	776,690.00		776,690.00	No
				19620	EDITORA DEL C-	3,100.00		779,790.00	No
TOTALES CUENTA						779,790.00	0.00		
AJ RET	1	31/12/2024	6101020218	Compensacio de Itbi	SALDO INICIAL			0.00	
			AJUSTE RET	ajuste retenciones2024			890,495.12	-890,495.12	No
TOTALES CUENTA						0.00	890,495.12		
CH	18363	02/08/2024	61010302	Textiles y Vestuari	SALDO INICIAL			0.00	
CH	18579	14/02/2024		18393	GRAFIMEDIOS, -00013284	44,250.00		44,250.00	Sí
CH	18482	20/02/2024		18609	EFFECTIVA GROU-TR02-31	121,304.00		165,554.00	Sí
CH	18488	21/02/2024		18512	GRAFIMEDIOS, -00013387	566,400.00		731,954.00	Sí
CH	18495	21/02/2024		18518	ELAINE AGELIN-00013393	82,307.49		814,261.49	Sí
CH	18499	22/02/2024		18525	BANDERAS GLOB-00013400	23,100.00		837,361.49	Sí
CH	18665	14/03/2024		18529	BANDERAS GLOB-00013404	28,584.00		865,945.49	Sí
CH	18936	26/04/2024		18695	GEORGES KENDY-00013479	15,000.00		880,945.49	Sí
CH	19242	05/07/2024		18966	BANDERAS GLOB-	16,992.00		897,937.49	No
CH	19137	28/05/2024		19274	EFFECTIVA GROU-TR05-18	115,050.00		1,012,987.49	No
CH	19197	06/07/2024		19169	GRAFIMEDIOS, -	20,461.20		1,033,448.69	No
CH	19207	17/06/2024		19229	GRAFIMEDIOS, -	98,854.50		1,132,303.19	No
				19239	GRAFIMEDIOS, -	10,583.42		1,142,886.61	No
TOTALES CUENTA						1,142,886.61	0.00		
			61010307	Productos y Utiles	SALDO INICIAL			0.00	

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TOTALES CUENTA						372,091.52	0.00		
			61010401	Planta Electrica	SALDO INICIAL			0.00	
CH	18758	04/02/2024		18788	ELECTROM SAS-	8,304.84		8,304.84	No
CH	19198	06/07/2024		19230	ELECTROM SAS-	8,304.84		16,609.68	No
CH	19472	08/06/2024		19504	ELECTROM SAS-	8,304.84		24,914.52	No
TOTALES CUENTA						24,914.52	0.00		
			61010402	Reparacion Equipos	SALDO INICIAL			0.00	
CH	18183	24/01/2024		18211	UP & DOWN ELE-00013185	13,570.00		13,570.00	Si
CH	19057	04/09/2024		19087	FRANLY YERAMI-CK-746	53,100.00		66,670.00	No
CH	19569	23/08/2024		19601	JANETH RAFAEL-TR08-15	29,960.00		96,630.00	No
TOTALES CUENTA						96,630.00	0.00		
			6101990001	GD.Autos y Equipos	SALDO INICIAL			0.00	
GD	9	31/12/2024		DEP ACUM	GASTO DEP 2024	289,047.27		289,047.27	No
TOTALES CUENTA						289,047.27	0.00		
			6101990101	GD.Mobiliarios y Equ	SALDO INICIAL			0.00	
GD	9	31/12/2024		DEP ACUM	GASTO DEP 2024	3,536,637.85		3,536,637.85	No
TOTALES CUENTA						3,536,637.85	0.00		
			6101990201	AM. Mej. en Propied	SALDO INICIAL			0.00	
GD	9	31/12/2024		DEP ACUM	GASTO DEP 2024	6,327,380.30		6,327,380.30	No
TOTALES CUENTA						6,327,380.30	0.00		
			6101990202	AM.Activos Intangib	SALDO INICIAL			0.00	
GD	9	31/12/2024		DEP ACUM	GASTO DEP 2024	107,655.23		107,655.23	No
TOTALES CUENTA						107,655.23	0.00		
			6101990301	GD. Edificacio	SALDO INICIAL			0.00	
GD	9	31/12/2024		DEP ACUM	GASTO DEP 2024	1,444,332.37		1,444,332.37	No
TOTALES CUENTA						1,444,332.37	0.00		
			61040290	Contribucion	SALDO INICIAL			0.00	
CH	18237	16/01/2024		18267	AGUSTIN BURGO-TR01-15	40,000.00		40,000.00	Si
CH	18238	16/01/2024		18268	ANDRES CORSIN-TR01-16	40,000.00		80,000.00	Si
CH	18239	16/01/2024		18269	ADA ALBERTO P-TR01-17	40,000.00		120,000.00	Si
CH	18240	16/01/2024		18270	MAYRENIS CELE-TR01-18	20,000.00		140,000.00	Si
CH	18241	17/01/2024		18271	ELAIDIA CONCE-TR01-19	160,000.00		300,000.00	Si
CH	18245	22/01/2024		18275	FRNCISCA ALTA-TR01-23	500,000.00		800,000.00	Si
CH	18086	23/01/2024		18114	CREACIONES SO-00013088	12,980.00		812,980.00	Si
CH	18222	25/01/2024		18252	YOHENDY JIMEN-TR01-03	1,000,000.00		1,812,980.00	Si
CH	18265	25/01/2024		18295	LIANNY M SANT-TR01-43	800,000.00		2,612,980.00	Si
CH	18274	30/01/2024		18304	MARIA LOPEZ-TR01-52	211,000.00		2,823,980.00	Si
CH	18324	02/06/2024		18354	MONICA ALBURQ-	2,500,000.00		5,323,980.00	No
CH	18323	02/06/2024		18353	JUAN ALBERTO -00013245	158,000.00		5,481,980.00	Si



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CH	18356	02/08/2024	18386	JD LETREROS S-00013277		180,800.00		5,662,780.00	Si
CH	18619	18/02/2024	18649	MAYRENIS CELE-TR02-71		20,000.00		5,682,780.00	Si
CH	18625	19/02/2024	18655	AGUSTIN BURGO-TR02-77		40,000.00		5,722,780.00	Si
CH	18626	19/02/2024	18656	ANDRES CORSIN-TR02-78		40,000.00		5,762,780.00	Si
CH	18891	03/04/2024	18921	AGUSTIN BURGO-TR03-07		40,000.00		5,802,780.00	No
CH	18892	03/04/2024	18922	ANDRES CORSIN-TR03-08		40,000.00		5,842,780.00	No
CH	18893	03/04/2024	18923	ADAN ALBERTO -TR03-09		40,000.00		5,882,780.00	No
CH	18894	03/04/2024	18924	MAYRENIS CELE-TR03-10		20,000.00		5,902,780.00	No
CH	18641	03/07/2024	18671	CREACIONES SO-00013460		11,800.00		5,914,580.00	Si
CH	18653	03/07/2024	18683	JANETH RAFAEL-00013472		4,000.00		5,918,580.00	Si
CH	18658	13/03/2024	18688	ROBERTO BATIS-00013477		60,000.00		5,978,580.00	Si
CH	18671	14/03/2024	18701	CREACIONES SO-00013485		11,800.00		5,990,380.00	Si
CH	18688	18/03/2024	18718	CREACIONES SO-00013502		4,720.00		5,995,100.00	Si
CH	18740	21/03/2024	18770	FELIX DEL CAR-		15,000.00		6,010,100.00	No
CH	18901	26/03/2024	18931	BALENTINA SEN-TR03-17		25,000.00		6,035,100.00	No
CH	19089	04/11/2024	19121	AGUSTIN BURGO-TR04-22		40,000.00		6,075,100.00	No
CH	19090	04/11/2024	19122	ANDRES CORSIN-TR04-23		40,000.00		6,115,100.00	No
CH	19091	04/11/2024	19123	ADA ALBERTO P-TR04-24		40,000.00		6,155,100.00	No
CH	19092	04/11/2024	19124	MAYRENIS CELE-TR04-25		20,000.00		6,175,100.00	No
CH	19098	04/12/2024	19130	RAFAEL ARIAS-TR04-31		480,000.00		6,655,100.00	No
CH	19099	04/12/2024	19131	JUAN J. ROSAR-TR04-32		500,000.00		7,155,100.00	No
CH	19097	04/12/2024	19129	BIENVENIDO JI-TR04-30		480,000.00		7,635,100.00	No
CH	19096	04/12/2024	19128	BIENVENIDO JI-TR04-29		300,000.00		7,935,100.00	No
CH	19423	04/12/2024	19455	REEMBOLSO BIE-00000056			479,300.00	7,455,800.00	No
CH	18822	16/04/2024	18852	CREACIONES SO-		9,440.00		7,465,240.00	No
CH	18826	16/04/2024	18856	DOMINGA DE LE-		50,000.00		7,515,240.00	No
CH	19102	17/04/2024	19134	JUAN RAMON RO-TR04-35		570,000.00		8,085,240.00	No
CH	19424	22/04/2024	19456	REEMBOLSO JO-00000056			500,000.00	7,585,240.00	No
CH	19157	23/04/2024	19189	ALBA KENNEDY -TR04-70		2,310,000.00		9,895,240.00	No
CH	18935	26/04/2024	18965	CREACIONES SO-		9,440.00		9,904,680.00	No
CH	19179	30/04/2024	19211	FAUSTO RAFAEL-TR04-92		500,000.00		10,404,680.00	No
CH	19219	05/01/2024	19251	RAFAEL AUGUST-TR05-01		200,000.00		10,604,680.00	No
CH	19221	05/02/2024	19253	KARILYN CHABE-TR05-03		1,200,000.00		11,804,680.00	No
CH	19222	05/02/2024	19254	SAMUEL TAVERA-TR05-04		300,000.00		12,104,680.00	No
CH	18976	05/06/2024	19006	CREACIONES SO-		23,600.00		12,128,280.00	No
CH	18983	05/06/2024	19013	VICENTE DE LA-		59,500.00		12,187,780.00	No
CH	18985	05/06/2024	19015	DONIBAL MARIN-		200,000.00		12,387,780.00	No
CH	18984	05/06/2024	19014	ELIZANDER UZE-		300,000.00		12,687,780.00	No
CH	19247	05/08/2024	19279	DOMINGO CONFE-TR05-23		720,000.00		13,407,780.00	No
CH	19311	13/05/2024	19343	ANDRES CORSIN-TR05-62		40,000.00		13,447,780.00	No
CH	19312	13/05/2024	19344	ADAN ALBERTO -TR05-63		40,000.00		13,487,780.00	No
CH	19313	13/05/2024	19345	MAYRENIS CELE-TR05-64		20,000.00		13,507,780.00	No
CH	19038	14/05/2024	19068	CREACIONES SO-		22,420.00		13,530,200.00	No
CH	19310	15/05/2024	19342	AGUSTIN BURGO-TR05-61		40,000.00		13,570,200.00	No
CH	19128	28/05/2024	19160	CREACIONES SO-		9,440.00		13,579,640.00	No
CH	19133	28/05/2024	19165	MULTISERVICE2-		155,200.68		13,734,840.68	No
CH	19386	29/05/2024	19418	JUAN ALMONTE-TR05-134		200,000.00		13,934,840.68	No
CH	19187	06/07/2024	19219	CREACIONES SO-		10,620.00		13,945,460.68	No
CH	19188	06/07/2024	19220	CREACIONES SO-		9,440.00		13,954,900.68	No
CH	19196	06/07/2024	19228	WANER MORILLO-		15,000.00		13,969,900.68	No
CH	19209	17/06/2024	19241	YAFREYSI CABR-		20,000.00		13,989,900.68	No
CH	19450	19/06/2024	19482	AGUSTIN BURGO-TR06-12		40,000.00		14,029,900.68	No
CH	19451	19/06/2024	19483	ANDRES CORSIN-TR06-13		40,000.00		14,069,900.68	No
CH	19452	19/06/2024	19484	ADAN ALBERTO -TR06-14		40,000.00		14,109,900.68	No



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CH	19453	20/06/2024	19485	NICOLE CASTIL-TR06-15		266,404.00		14,376,304.68	No
CH	19230	21/06/2024	19262	LIDIA ESTHER -		500,000.00		14,876,304.68	No
CH	19455	24/06/2024	19487	ANA EMELIA HU-TR06-17		95,935.28		14,972,239.96	No
CH	19301	07/01/2024	19333	CREACIONES SO-		21,240.00		14,993,479.96	No
CH	19523	16/07/2024	19555	AGUSTIN BURGO-TR07-13		40,000.00		15,033,479.96	No
CH	19524	16/07/2024	19556	ANDRES CORSIN-TR07-14		40,000.00		15,073,479.96	No
CH	19525	16/07/2024	19557	ADAN ALBERTO -TR07-15		40,000.00		15,113,479.96	No
CH	19526	17/07/2024	19558	MELQUIADES AN-TR07-16		15,000.00		15,128,479.96	No
CH	19393	19/07/2024	19425	CREACIONES SO-		8,260.00		15,136,739.96	No
CH	19542	29/07/2024	19574	ANA EMELIA HU-TR07-32		96,170.00		15,232,909.96	No
CH	19543	29/07/2024	19575	IRIS ORTIZ-TR07-33		15,000.00		15,247,909.96	No
CH	19471	08/06/2024	19503	CREACIONES SO-		16,520.00		15,264,429.96	No
CH	19563	08/12/2024	19595	AGUSTIN BURGO-TR08-09		40,000.00		15,304,429.96	No
CH	19564	08/12/2024	19596	ANDRES CORSIN-TR08-10		40,000.00		15,344,429.96	No
CH	19565	08/12/2024	19597	ADAN ALBERTO -TR08-11		40,000.00		15,384,429.96	No
CH	19566	08/12/2024	19598	DOUGLAS RAMON-TR08-12		150,000.00		15,534,429.96	No
CH	19571	23/08/2024	19603	RAFAEL ANTONI-TR08-17		35,000.00		15,569,429.96	No
CH	19519	30/08/2024	19551	MULTISERVICE2-		123,882.30		15,693,312.26	No
CH	19579	16/09/2024	19611	CREACIONES SO-		18,880.00		15,712,192.26	No
CH	19580	16/09/2024	19612	CREACIONES SO-		16,520.00		15,728,712.26	No
CH	19592	16/09/2024	19624	JCDECAUX DOM-		696,125.52		16,424,837.78	No
CH	19625	18/09/2024	19657	MERCEDES BATI-TR09-09		50,000.00		16,474,837.78	No
CH	19629	18/09/2024	19661	AGUSTIN BURGO-TR09-13		40,000.00		16,514,837.78	No
CH	19630	18/09/2024	19662	ANDRES CORSIN-TR09-14		40,000.00		16,554,837.78	No
CH	19631	18/09/2024	19663	ADAN ALBERTO -TR09-15		40,000.00		16,594,837.78	No
CH	19627	18/09/2024	19659	ANA EMELIA HU-TR09-11		96,000.00		16,690,837.78	No
CH	19601	10/09/2024	19633	CREACIONES SO-		20,060.00		16,710,897.78	No
CH	19693	10/11/2024	19725	ANA EMELIA HU-TR10-13		96,170.00		16,807,067.78	No
CH	19695	10/11/2024	19727	AGUSTIN BURGO-TR10-15		40,000.00		16,847,067.78	No
CH	19696	10/11/2024	19728	ANDRES CORSIN-TR10-16		40,000.00		16,887,067.78	No
CH	19697	10/11/2024	19729	ADAN ALBERTO -TR10-17		40,000.00		16,927,067.78	No
CH	19650	31/10/2024	19682	CREACIONES SO-		17,700.00		16,944,767.78	No
CH	19679	14/11/2024	19711	CREACIONES SO-		26,550.00		16,971,317.78	No
CH	19797	24/12/2024	19829	ADAN ALBERTO -TR12-21		40,000.00		17,011,317.78	No
CH	19798	24/12/2024	19830	WENDY ELIZABE-TR12-22		80,000.00		17,091,317.78	No
CH	19795	24/12/2024	19827	AGUSTIN BURGO-TR12-19		40,000.00		17,131,317.78	No
CH	19796	24/12/2024	19828	ANDRES CORSIN-TR12-20		40,000.00		17,171,317.78	No
TOTALES CUENTA						18,150,617.78	979,300.00		
CH	18308	02/06/2024	610601	Gasto Transporte	SALDO INICIAL			0.00	
			18338	AVIAJET, SRL-		327,768.60		327,768.60	No
TOTALES CUENTA						327,768.60	0.00		
CH	18016	01/11/2024	610603	Almuerzo	SALDO INICIAL			0.00	
CH	18097	24/01/2024	18044	TLS SUPLIDORE-00013064		258,066.00		258,066.00	Si
CH	18098	24/01/2024	18125	TLS SUPLIDORE-00013099		197,207.50		455,273.50	Si
CH	18365	02/08/2024	18126	TLS SUPLIDORE-00013100		178,917.50		634,191.00	Si
CH	18467	15/02/2024	18395	TLS SUPLIDORE-00013286		420,080.00		1,054,271.00	Si
CH	18648	03/07/2024	18497	TLS SUPLIDORE-00013372		484,685.00		1,538,956.00	Si
CH	18649	03/07/2024	18678	TLS SUPLIDORE-00013467		240,130.00		1,779,086.00	Si
CH	18921	03/08/2024	18679	TLS SUPLIDORE-00013468		234,820.00		2,013,906.00	Si
			18951	VTXICOM LLC-CK-735		303,990.06		2,317,896.06	No



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CH	18680	14/03/2024	18710		TLS SUPLIDORE-00013494	304,735.00		2,622,631.06	Si
CH	18681	14/03/2024	18711		TLS SUPLIDORE-00013495	289,985.00		2,912,616.06	Si
CH	18682	14/03/2024	18712		TLS SUPLIDORE-00013496	294,705.00		3,207,321.06	Si
CH	18821	16/04/2024	18851		TLS SUPLIDORE-	119,652.00		3,326,973.06	No
CH	19025	14/05/2024	19055		TLS SUPLIDORE-	230,041.00		3,557,014.06	No
CH	19026	14/05/2024	19056		TLS SUPLIDORE-	332,760.00		3,889,774.06	No
CH	19027	14/05/2024	19057		TLS SUPLIDORE-	267,388.00		4,157,162.06	No
CH	19346	15/05/2024	19378		EL GORDO TE D-TR05-94	138,650.00		4,295,812.06	No
CH	19371	21/05/2024	19403		INVERSIONES A-TR05-119	141,075.00		4,436,887.06	No
CH	19372	21/05/2024	19404		FAUSTO LIZ-TR05-120	320,000.00		4,756,887.06	No
CH	19211	17/06/2024	19243		TLS SUPLIDORE-	280,132.00		5,037,019.06	No
CH	19212	17/06/2024	19244		TLS SUPLIDORE-	232,460.00		5,269,479.06	No
CH	19290	07/01/2024	19322		TLS SUPLIDORE-	296,298.00		5,565,777.06	No
CH	19291	07/01/2024	19323		TLS SUPLIDORE-	287,330.00		5,853,107.06	No
CH	19394	19/07/2024	19426		TLS SUPLIDORE-	146,910.00		6,000,017.06	No
CH	19395	19/07/2024	19427		TLS SUPLIDORE-	130,390.00		6,130,407.06	No
CH	19476	14/08/2024	19508		TLS SUPLIDORE-	193,933.00		6,324,340.06	No
TOTALES CUENTA						6,324,340.06	0.00		
			610606	Mantenimiento Local	SALDO INICIAL			0.00	
CH	18006	01/03/2024	18034		R & T PINTURA-00013054	5,450.01		5,450.01	Si
CH	18015	01/11/2024	18043		MG SERVICE MA-00013063	364,977.62		370,427.63	Si
CH	18357	02/08/2024	18387		MG SERVICE MA-00013278	437,973.15		808,400.78	Si
CH	18486	21/02/2024	18516		R&T PINTURAS,-00013391	86,081.00		894,481.78	Si
CH	18659	13/03/2024	18689		SERVICIOS INS-00013478	46,020.00		940,501.78	Si
CH	18675	14/03/2024	18705		MG SERVICE MA-00013489	454,090.57		1,394,592.35	Si
CH	18721	20/03/2024	18751		CONTROL DE PL-00013508	24,160.00		1,418,752.35	Si
CH	18727	20/03/2024	18757		REFRISERVI AG-00013514	55,814.00		1,474,566.35	Si
CH	18737	21/03/2024	18767		R&T PINTURAS,-	25,000.00		1,499,566.35	No
CH	18754	04/02/2024	18784		CONTROL DE PL-	4,349.00		1,503,915.35	No
CH	18755	04/02/2024	18785		R&T PINTURAS,-	23,700.00		1,527,615.35	No
CH	18828	16/04/2024	18858		MG SERVICE MA-	454,090.56		1,981,705.91	No
CH	18838	17/04/2024	18868		SERVICIOS INS-	46,020.00		2,027,725.91	No
CH	19134	28/05/2024	19166		CONTROL DE PL-	21,240.00		2,048,965.91	No
CH	19135	28/05/2024	19167		MG SERVICE MA-	454,090.56		2,503,056.47	No
CH	19140	28/05/2024	19172		SERVICIOS INS-	46,020.00		2,549,076.47	No
CH	19141	28/05/2024	19173		R&T PINTURAS,-	24,250.00		2,573,326.47	No
CH	19216	18/06/2024	19248		JUAN ANTONIO -	15,000.00		2,588,326.47	No
CH	19217	18/06/2024	19249		NISEN MONTERO-	10,000.00		2,598,326.47	No
CH	19307	07/02/2024	19339		VICTOR MANUEL-	13,000.00		2,611,326.47	No
CH	19308	07/02/2024	19340		REFRISERVI AG-	96,152.30		2,707,478.77	No
CH	19392	19/07/2024	19424		MG SERVICE MA-	454,090.56		3,161,569.33	No
CH	19530	19/07/2024	19562		CONSTRUCTORA -TR07-20	600,000.00		3,761,569.33	No
CH	19413	24/07/2024	19445		REFRISERVI AG-	81,526.20		3,843,095.53	No
CH	19546	31/07/2024	19578		CONSTRUCTORA -TR07-36	400,000.00		4,243,095.53	No
CH	19467	08/06/2024	19499		SERVICIOS INS-	46,020.00		4,289,115.53	No
CH	19475	14/08/2024	19507		UP & DOWN ELE-	16,520.00		4,305,635.53	No
CH	19491	20/08/2024	19523		MG SERVICE MA-	130,324.90		4,435,960.43	No
CH	19492	20/08/2024	19524		MG SERVICE MA-	65,162.45		4,501,122.88	No
CH	19516	29/08/2024	19548		MYG PATRON PA-	24,780.00		4,525,902.88	No
CH	19622	09/04/2024	19654		PEDRO MIGUEL -TR09-06	15,000.00		4,540,902.88	No
CH	19589	16/09/2024	19621		MG SERVICE MA-	130,324.90		4,671,227.78	No
CH	19632	20/09/2024	19664		CONSTRUCTORA -TR09-16	20,539.99		4,691,767.77	No



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CH	19653	31/10/2024		19685	SERVICIOS INS-	46,020.00		4,737,787.77	No
CH	19669	14/11/2024		19701	MYG PATRON PA-	34,220.00		4,772,007.77	No
CH	19722	12/04/2024		19754	MG SERVICE MA-	130,324.90		4,902,332.67	No
CH	19723	12/04/2024		19755	MG SERVICE MA-	130,324.90		5,032,657.57	No
CH	19800	27/12/2024		19832	SERVICIOS INS-TR12-24	46,020.00		5,078,677.57	No

TOTALES CUENTA

5,078,677.57

0.00

			610607	Trabajos Politicos	SALDO INICIAL			0.00	
CH	18009	01/03/2024		18037	MAXIMO SORIAN-00013057	100,000.00		100,000.00	Si
CH	18227	01/03/2024		18257	MEDIA & TARGE-TR01-06	5,500,000.00		5,600,000.00	Si
CH	18228	01/04/2024		18258	CARLOS ALBERT-TR01-06	506,250.00		6,106,250.00	No
CH	18221	01/08/2024		18251	SANTIAGO VILO-TR01-02	416,000.00		6,522,250.00	Si
CH	18230	01/09/2024		18260	ELIZABETH MAT-TR01-08	331,680.00		6,853,930.00	Si
CH	18232	01/11/2024		18262	WENDY NORIBEL-TR01-10	220,300.00		7,074,230.00	Si
CH	18233	01/11/2024		18263	MEDIA & TARGE-TR01-11	2,500,000.00		9,574,230.00	Si
CH	18234	13/01/2024		18264	MEDIA & TARGE-TR01-12	6,431,000.00		16,005,230.00	Si
CH	18235	13/01/2024		18265	ELIZABETH MAT-TR01-13	170,000.00		16,175,230.00	Si
CH	18025	16/01/2024		18053	HOTELES NACIO-00013073	649,686.00		16,824,916.00	Si
CH	18243	18/01/2024		18273	ELIZABETH MAT-TR01-21	1,230,000.00		18,054,916.00	Si
CH	18244	18/01/2024		18274	ANGEL DE LA C-TR01-22	2,000,000.00		20,054,916.00	Si
CH	18247	23/01/2024		18277	BERNARDO ALEM-TR01-25	740,000.00		20,794,916.00	Si
CH	18140	24/01/2024		18168	JOSE DOLORES -	100,000.00		20,894,916.00	No
CH	18099	24/01/2024		18127	EMPRESAS MAME-00013101	84,400.00		20,979,316.00	Si
CH	18100	24/01/2024		18128	EMPRESAS MAME-00013102	84,400.00		21,063,716.00	Si
CH	18101	24/01/2024		18129	EMPRESAS MAME-00013103	192,400.00		21,256,116.00	Si
CH	18104	24/01/2024		18132	RAMON TOMAS T-00013106	76,000.00		21,332,116.00	Si
CH	18106	24/01/2024		18134	FRANCISCO DE -00013108	100,000.00		21,432,116.00	Si
CH	18107	24/01/2024		18135	FRANCISCO ANT-00013109	150,000.00		21,582,116.00	Si
CH	18108	24/01/2024		18136	JOAQUIN DE LO-00013110	100,000.00		21,682,116.00	Si
CH	18109	24/01/2024		18137	ELADIO MARTE -00013111	100,000.00		21,782,116.00	Si
CH	18110	24/01/2024		18138	PASIORI GUERR-00013112	100,000.00		21,882,116.00	Si
CH	18111	24/01/2024		18139	JUANA CRISTIN-00013113	150,000.00		22,032,116.00	Si
CH	18112	24/01/2024		18140	EGAR JUAN ANI-00013114	100,000.00		22,132,116.00	Si
CH	18114	24/01/2024		18142	LEONARDO MOQU-00013116	100,000.00		22,232,116.00	Si
CH	18115	24/01/2024		18143	MANUEL TEZANO-00013117	100,000.00		22,332,116.00	Si
CH	18116	24/01/2024		18144	SANTIAGO RIVE-00013118	150,000.00		22,482,116.00	Si
CH	18117	24/01/2024		18145	WALFRY FRANCI-00013119	100,000.00		22,582,116.00	Si
CH	18118	24/01/2024		18146	JUAN FRANCISC-00013120	100,000.00		22,682,116.00	Si
CH	18119	24/01/2024		18147	SEGUNDO RAMON-00013121	100,000.00		22,782,116.00	Si
CH	18120	24/01/2024		18148	ARELIS FERMIN-00013122	100,000.00		22,882,116.00	Si
CH	18121	24/01/2024		18149	JOSE SANTANA -00013123	100,000.00		22,982,116.00	Si
CH	18122	24/01/2024		18150	LIRIANO MORIL-00013124	150,000.00		23,132,116.00	Si
CH	18123	24/01/2024		18151	MIGUEL ANGEL -00013125	320,000.00		23,452,116.00	Si
CH	18124	24/01/2024		18152	JOSE JOAQUIN -00013126	100,000.00		23,552,116.00	Si
CH	18125	24/01/2024		18153	EUSEBIO CONRA-00013127	100,000.00		23,652,116.00	Si
CH	18126	24/01/2024		18154	LUIS ALEXANDE-00013128	100,000.00		23,752,116.00	Si
CH	18127	24/01/2024		18155	BALAA RAMOS -00013129	100,000.00		23,852,116.00	Si
CH	18128	24/01/2024		18156	RAFAEL ORTIZ -00013130	100,000.00		23,952,116.00	Si
CH	18129	24/01/2024		18157	FRANCISCO PEÑ-00013131	100,000.00		24,052,116.00	Si
CH	18130	24/01/2024		18158	ANTONIO VINIC-00013132	100,000.00		24,152,116.00	Si
CH	18131	24/01/2024		18159	KELVIN ANTONI-00013133	630,000.00		24,782,116.00	Si
CH	18132	24/01/2024		18160	ROBERT DONALD-00013134	100,000.00		24,882,116.00	Si
CH	18133	24/01/2024		18161	ADOLFO SALDAÑ-00013135	100,000.00		24,982,116.00	Si



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CH	18134	24/01/2024	18162	MARINO DE JES-00013136		100,000.00		25,082,116.00	SI
CH	18135	24/01/2024	18163	JOSE EMILIO B-00013137		100,000.00		25,182,116.00	SI
CH	18136	24/01/2024	18164	JUSTO GARCIA -00013138		100,000.00		25,282,116.00	SI
CH	18137	24/01/2024	18165	ANTONIO SEVER-00013139		100,000.00		25,382,116.00	SI
CH	18138	24/01/2024	18166	FELIBERTO CAS-00013140		100,000.00		25,482,116.00	SI
CH	18141	24/01/2024	18169	ALFREDO FRANC-00013143		150,000.00		25,632,116.00	SI
CH	18142	24/01/2024	18170	RAMON ALBERTO-00013144		150,000.00		25,782,116.00	SI
CH	18143	24/01/2024	18171	ELEAZAR GUERR-00013145		150,000.00		25,932,116.00	SI
CH	18144	24/01/2024	18172	DIOMEDES ROQU-00013146		420,000.00		26,352,116.00	SI
CH	18145	24/01/2024	18173	MARLON SANTOS-00013147		100,000.00		26,452,116.00	SI
CH	18146	24/01/2024	18174	ROMNY HOMAR S-00013148		100,000.00		26,552,116.00	SI
CH	18147	24/01/2024	18175	JUAN RAMON AN-00013149		100,000.00		26,652,116.00	SI
CH	18148	24/01/2024	18176	NELSON ANTONI-00013150		150,000.00		26,802,116.00	SI
CH	18149	24/01/2024	18177	LUIS FELIPE F-00013151		100,000.00		26,902,116.00	SI
CH	18150	24/01/2024	18178	ANA JOHAIDA R-00013152		100,000.00		27,002,116.00	SI
CH	18151	24/01/2024	18179	YNOCENCIO DE -00013153		150,000.00		27,152,116.00	SI
CH	18152	24/01/2024	18180	JUAN RADAME D-00013154		100,000.00		27,252,116.00	SI
CH	18153	24/01/2024	18181	JOSE DEL CARM-00013155		150,000.00		27,402,116.00	SI
CH	18154	24/01/2024	18182	PAULINO BRUJA-00013156		100,000.00		27,502,116.00	SI
CH	18155	24/01/2024	18183	MIGUEL ANGEL -00013157		150,000.00		27,652,116.00	SI
CH	18156	24/01/2024	18184	JOSE REMIJIO -00013158		150,000.00		27,802,116.00	SI
CH	18157	24/01/2024	18185	MODESTO LARA -00013159		150,000.00		27,952,116.00	SI
CH	18158	24/01/2024	18186	RUDDY ALBERTO-00013160		100,000.00		28,052,116.00	SI
CH	18159	24/01/2024	18187	ANTONIO SUERO-00013161		100,000.00		28,152,116.00	SI
CH	18160	24/01/2024	18188	CESAR AUGUSTO-00013162		100,000.00		28,252,116.00	SI
CH	18161	24/01/2024	18189	FERNANDO VALD-00013163		100,000.00		28,352,116.00	SI
CH	18162	24/01/2024	18190	LUIS FREDDY D-00013164		100,000.00		28,452,116.00	SI
CH	18163	24/01/2024	18191	DEIVY MONTES -00013165		100,000.00		28,552,116.00	SI
CH	18164	24/01/2024	18192	PEDRO SANCHEZ-00013166		100,000.00		28,652,116.00	SI
CH	18165	24/01/2024	18193	ERIS DANERY M-00013167		100,000.00		28,752,116.00	SI
CH	18167	24/01/2024	18195	RAFAEL ANGLON-00013169		100,000.00		28,852,116.00	SI
CH	18168	24/01/2024	18196	ROBERSON ROND-00013170		100,000.00		28,952,116.00	SI
CH	18169	24/01/2024	18197	PROTO JACINTO-00013171		240,000.00		29,192,116.00	SI
CH	18170	24/01/2024	18198	EDDY TOMAS RI-00013172		100,000.00		29,292,116.00	SI
CH	18171	24/01/2024	18199	RAMON ALEXIS -00013173		100,000.00		29,392,116.00	SI
CH	18172	24/01/2024	18200	CESAR AUGUSTO-00013174		150,000.00		29,542,116.00	SI
CH	18173	24/01/2024	18201	JOSE LUIS SAN-00013175		100,000.00		29,642,116.00	SI
CH	18174	24/01/2024	18202	RAYSA MARGARI-00013176		100,000.00		29,742,116.00	SI
CH	18175	24/01/2024	18203	JOSE ENRIQUE -00013177		150,000.00		29,892,116.00	SI
CH	18176	24/01/2024	18204	FELIX ALBERTO-00013178		150,000.00		30,042,116.00	SI
CH	18177	24/01/2024	18205	JAIME DEL ROS-00013179		100,000.00		30,142,116.00	SI
CH	18178	24/01/2024	18206	DOMINGO ANTON-00013180		100,000.00		30,242,116.00	SI
CH	18179	24/01/2024	18207	RICKI RICARDO-00013181		100,000.00		30,342,116.00	SI
CH	18180	24/01/2024	18208	ROBERTO ANTON-00013182		100,000.00		30,442,116.00	SI
CH	18181	24/01/2024	18209	FRANCISCO ANT-00013183		1,020,000.00		31,462,116.00	SI
CH	18182	24/01/2024	18210	REYNOSO HICHE-00013184		100,000.00		31,562,116.00	SI
CH	18248	24/01/2024	18278	CANDIDATOS MU-TR01-26		36,090,000.00		67,652,116.00	SI
CH	18249	25/01/2024	18279	GABRIEL RAFAE-TR01-27		100,000.00		67,752,116.00	SI
CH	18250	25/01/2024	18280	YOHENDY JIMEN-TR01-28		170,000.00		67,922,116.00	SI
CH	18251	25/01/2024	18281	VENNY PEREZ M-TR01-29		100,000.00		68,022,116.00	SI
CH	18252	25/01/2024	18282	JULIO CESAR A-TR01-30		150,000.00		68,172,116.00	SI
CH	18253	25/01/2024	18283	AUGUSTO MANUE-TR01-31		150,000.00		68,322,116.00	SI
CH	18254	25/01/2024	18284	FREDDY DE JES-TR01-32		150,000.00		68,472,116.00	SI
CH	18255	25/01/2024	18285	JOSE ORLANDO -TR01-33		100,000.00		68,572,116.00	SI



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CH	18256	25/01/2024	18286	JUAN FRANCISC-TR01-34		100,000.00		68,672,116.00	SI
CH	18257	25/01/2024	18287	FELIX HERNAND-TR01-35		100,000.00		68,772,116.00	SI
CH	18258	25/01/2024	18288	RAUL ANTONIO -TR01-36		150,000.00		68,922,116.00	SI
CH	18259	25/01/2024	18289	EDUARDO ESTEU-TR01-37		100,000.00		69,022,116.00	SI
CH	18260	25/01/2024	18290	RAFAEL ESPINA-TR01-38		100,000.00		69,122,116.00	SI
CH	18261	25/01/2024	18291	WILMORE APOLI-TR01-39		150,000.00		69,272,116.00	SI
CH	18262	25/01/2024	18292	LUIS ANTONIO -TR01-40		100,000.00		69,372,116.00	SI
CH	18263	25/01/2024	18293	MARCOS VINICI-TR01-41		100,000.00		69,472,116.00	SI
CH	18264	25/01/2024	18294	ROSA CAROLINA-TR01-42		3,170,000.00		72,642,116.00	SI
CH	18186	26/01/2024	18214	CARLOS JUAN R-00013188		150,000.00		72,792,116.00	SI
CH	18187	26/01/2024	18215	JOSE ORIO NE-00013189		100,000.00		72,892,116.00	SI
CH	18188	26/01/2024	18216	LAUREANO SANT-00013190		150,000.00		73,042,116.00	SI
CH	18189	26/01/2024	18217	JOSE FRANCISC-00013191		100,000.00		73,142,116.00	SI
CH	18190	26/01/2024	18218	SIXTO SILVERI-00013192		100,000.00		73,242,116.00	SI
CH	18191	26/01/2024	18219	MELANIA LUCIA-00013193		100,000.00		73,342,116.00	SI
CH	18192	26/01/2024	18220	PERCIO EVANGE-00013194		100,000.00		73,442,116.00	SI
CH	18193	26/01/2024	18221	FERNANDO ANTO-00013195		150,000.00		73,592,116.00	SI
CH	18266	26/01/2024	18296	RAYMUNDO RAFA-TR01-44		590,000.00		74,182,116.00	SI
CH	18272	26/01/2024	18302	LORENA M DIAZ-TR01-50		490,000.00		74,672,116.00	SI
CH	18273	30/01/2024	18303	EDGAR AUGUSTO-TR01-51		605,000.00		75,277,116.00	SI
CH	18275	30/01/2024	18305	HORACIO JOLIC-TR01-53		354,200.00		75,631,316.00	SI
CH	18276	31/01/2024	18306	RAFAEL A HIDA-TR01-54		500,000.00		76,131,316.00	SI
CH	18549	02/03/2024	18579	JAVIER VIRGEN-TR02-01		500,000.00		76,631,316.00	SI
CH	18550	02/04/2024	18580	JUAN MIGUEL M-TR02-02		335,000.00		76,966,316.00	SI
CH	18284	02/05/2024	18314	KAREN MARGDAL-00013206		900,000.00		77,866,316.00	SI
CH	18285	02/05/2024	18315	FREDDY ZARZUE-00013207		200,000.00		78,066,316.00	SI
CH	18286	02/05/2024	18316	RUDY MARTINEZ-00013208		200,000.00		78,266,316.00	SI
CH	18287	02/05/2024	18317	FAUSTINO HERA-00013209		200,000.00		78,466,316.00	SI
CH	18288	02/05/2024	18318	BERTO HERNAND-00013210		200,000.00		78,666,316.00	SI
CH	18290	02/05/2024	18320	JUAN HERNANDE-00013212		200,000.00		78,866,316.00	SI
CH	18291	02/05/2024	18321	JUAN MATOS-00013213		200,000.00		79,066,316.00	SI
CH	18294	02/05/2024	18324	STANLEY UREÑA-00013216		200,000.00		79,266,316.00	SI
CH	18295	02/05/2024	18325	VICTOR ESPINA-00013217		200,000.00		79,466,316.00	SI
CH	18296	02/05/2024	18326	JAIME MARTINE-00013218		200,000.00		79,666,316.00	SI
CH	18297	02/05/2024	18327	ENRRRIQUILLO A-00013219		200,000.00		79,866,316.00	SI
CH	18298	02/05/2024	18328	MIGUEL MATOS -00013220		200,000.00		80,066,316.00	SI
CH	18299	02/05/2024	18329	TONY RAMIREZ-00013221		200,000.00		80,266,316.00	SI
CH	18300	02/05/2024	18330	AQUILES CEDAN-00013222		200,000.00		80,466,316.00	SI
CH	18301	02/05/2024	18331	SANDY CARTAGE-00013223		200,000.00		80,666,316.00	SI
CH	18303	02/05/2024	18333	TITO SEGURA-00013225		200,000.00		80,866,316.00	SI
CH	18556	02/05/2024	18586	CANDIDATOS MU-TR02-08		72,500,000.00		153,366,316.00	SI
CH	18557	02/05/2024	18587	CANDIDATOS MU-TR02-09		7,800,000.00		161,166,316.00	SI
CH	18558	02/05/2024	18588	ROMAN ISRAEL -TR02-10		300,000.00		161,466,316.00	SI
CH	18559	02/05/2024	18589	ALIANZA PAIS-TR02-11		4,500,000.00		165,966,316.00	SI
CH	18560	02/05/2024	18590	FUERZA NACION-TR02-12		5,000,000.00		170,966,316.00	SI
CH	18561	02/05/2024	18591	ALIANZA PAIS-TR02-13		500,000.00		171,466,316.00	SI
CH	18562	02/05/2024	18592	JOSE ALEJANDR-TR02-14		5,000,000.00		176,466,316.00	SI
CH	18563	02/05/2024	18593	PEDRO LEONIDA-TR02-15		5,000,000.00		181,466,316.00	SI
CH	18564	02/05/2024	18594	CENTRO NACION-TR02-16		5,000,000.00		186,466,316.00	SI
CH	18306	02/06/2024	18336	BENITO GUERRE-00013228		200,000.00		186,666,316.00	SI
CH	18322	02/06/2024	18352	LUIS ACOSTA-00013244		5,000,000.00		191,666,316.00	SI
CH	18325	02/06/2024	18355	AQUILES LEONE-00013247		2,000,000.00		193,666,316.00	SI
CH	18327	02/06/2024	18357	RAMON NELSON -00013248		5,000,000.00		198,666,316.00	SI
CH	18328	02/06/2024	18358	HERIBERTO MEN-00013249		150,000.00		198,816,316.00	SI



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CH	18329	02/06/2024	18359		DARITZA FELIC-00013250	2,000,000.00		200,816,316.00	SI
CH	18331	02/07/2024	18361		EDUARDO KERY -00013252	800,000.00		201,616,316.00	SI
CH	18332	02/07/2024	18362		HANOI YAQUELI-00013253	500,000.00		202,116,316.00	SI
CH	18333	02/07/2024	18363		MICTOR EMILIO-00013254	500,000.00		202,616,316.00	SI
CH	18334	02/07/2024	18364		ALTAGRACIA HE-00013255	500,000.00		203,116,316.00	SI
CH	18335	02/07/2024	18365		AMADO DE LA C-00013256	500,000.00		203,616,316.00	SI
CH	18336	02/07/2024	18366		LUZ MARIA MER-00013257	300,000.00		203,916,316.00	SI
CH	18338	02/07/2024	18368		FRANCISCO ROJ-00013259	300,000.00		204,216,316.00	SI
CH	18339	02/07/2024	18369		YUNIOR ESTABA-00013260	400,000.00		204,616,316.00	SI
CH	18340	02/07/2024	18370		RAMON DE LOS -00013261	400,000.00		205,016,316.00	SI
CH	18341	02/07/2024	18371		OSIRIS VIANEY-00013262	400,000.00		205,416,316.00	SI
CH	18342	02/07/2024	18372		LUIS RAFAEL M-00013263	400,000.00		205,816,316.00	SI
CH	18343	02/07/2024	18373		CARMEN AMALIS-00013264	300,000.00		206,116,316.00	SI
CH	18344	02/07/2024	18374		HECTOR RAFAEL-00013265	400,000.00		206,516,316.00	SI
CH	18346	02/07/2024	18376		WILINTON ALEX-00013267	5,000,000.00		211,516,316.00	SI
CH	18347	02/08/2024	18377		JUNIOR SANTAN-00013268	150,000.00		211,666,316.00	SI
CH	18348	02/08/2024	18378		LUIS MIGUEL S-00013269	150,000.00		211,816,316.00	SI
CH	18374	02/08/2024	18404		CK NULO 13295-00013295	0.01		211,816,316.01	SI
CH	18378	02/08/2024	18408		HOTELES NACIO-00013299	1,388,160.00		213,204,476.01	SI
CH	18379	02/08/2024	18409		HOTELES NACIO-00013300	968,755.20		214,173,231.21	SI
CH	18380	02/08/2024	18410		MEDIA & TARGE-00013301	4,071,000.00		218,244,231.21	SI
CH	18566	02/08/2024	18596		STALIN ALBERT-TR02-18	200,000.00		218,444,231.21	SI
CH	18383	02/09/2024	18413		FARIDE VIRGIN-00013304	200,000.00		218,644,231.21	SI
CH	18397	02/09/2024	18427		MIGUEL WALESQ-00013305	200,000.00		218,844,231.21	SI
CH	18567	02/09/2024	18597		NELSON NUÑEZ-TR02-19	865,000.00		219,709,231.21	SI
CH	18568	02/09/2024	18598		WANNIFER MERC-TR02-20	100,000.00		219,809,231.21	SI
CH	18569	02/09/2024	18599		ANIBAL JOSE A-TR02-21	100,000.00		219,909,231.21	SI
CH	18570	02/09/2024	18600		RAMON LEONARD-TR02-22	100,000.00		220,009,231.21	SI
CH	18571	02/09/2024	18601		JEPCHTE CASTI-TR02-23	100,000.00		220,109,231.21	SI
CH	18572	02/09/2024	18602		GLENI MATIAS -TR02-24	100,000.00		220,209,231.21	SI
CH	18573	02/11/2024	18603		FRANCISCO HER-TR02-25	400,000.00		220,609,231.21	SI
CH	18398	02/12/2024	18428		NELSON DE JES-00013306	300,000.00		220,909,231.21	SI
CH	18399	02/12/2024	18429		JUAN YSIDRO E-00013307	200,000.00		221,109,231.21	SI
CH	18400	02/12/2024	18430		WADI ANTONIO -00013308	200,000.00		221,309,231.21	SI
CH	18404	13/02/2024	18434		JUAN ALBERTO -00013309	200,000.00		221,509,231.21	SI
CH	18406	13/02/2024	18436		DANIA VENTURA-00013311	150,000.00		221,659,231.21	SI
CH	18407	13/02/2024	18437		AURORA BALBUE-00013312	100,000.00		221,759,231.21	SI
CH	18408	13/02/2024	18438		PEDRO LEONARD-00013313	160,000.00		221,919,231.21	SI
CH	18576	14/02/2024	18606		CANDIDATOS MU-TR02-28	49,680,000.00		271,599,231.21	SI
CH	18577	14/02/2024	18607		PARTIDO REFOR-TR02-29	20,000,000.00		291,599,231.21	SI
CH	18578	14/02/2024	18608		FAUSTO LIZ-TR02-30	1,233,800.00		292,833,031.21	SI
CH	18424	15/02/2024	18454		RUDDY MARTINE-00013329	100,000.00		292,933,031.21	SI
CH	18425	15/02/2024	18455		FRANCISCO ANT-00013330	150,000.00		293,083,031.21	SI
CH	18426	15/02/2024	18456		KAREN MARGDAL-00013331	450,000.00		293,533,031.21	SI
CH	18427	15/02/2024	18457		ELADIO MARTE -00013332	100,000.00		293,633,031.21	SI
CH	18428	15/02/2024	18458		HERIBERTO MEN-00013333	150,000.00		293,783,031.21	SI
CH	18429	15/02/2024	18459		BERTO HERNAND-00013334	100,000.00		293,883,031.21	SI
CH	18430	15/02/2024	18460		JOSE ORJOL NE-00013335	100,000.00		293,983,031.21	SI
CH	18431	15/02/2024	18461		SEGUNDO RAMON-00013336	100,000.00		294,083,031.21	SI
CH	18432	15/02/2024	18462		ARELIS FERMIN-00013337	100,000.00		294,183,031.21	SI
CH	18433	15/02/2024	18463		JUAN HERNANDE-00013338	100,000.00		294,283,031.21	SI
CH	18434	15/02/2024	18464		EUSEBIO CONRA-00013339	100,000.00		294,383,031.21	SI
CH	18435	15/02/2024	18465		RAFAEL ORTIZ -00013340	100,000.00		294,483,031.21	SI
CH	18436	15/02/2024	18466		ANTONIO VINIC-00013341	100,000.00		294,583,031.21	SI



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CH	18437	15/02/2024	18467	FRANCISCO PEÑ-00013342		100,000.00		294,683,031.21	SI
CH	18438	15/02/2024	18468	KELVIN ANTONI-00013343		630,000.00		295,313,031.21	SI
CH	18439	15/02/2024	18469	JUSTO GARCIA -00013344		100,000.00		295,413,031.21	SI
CH	18440	15/02/2024	18470	FELIBERTO CAS-00013345		100,000.00		295,513,031.21	SI
CH	18441	15/02/2024	18471	JOSE FRANCISC-00013346		100,000.00		295,613,031.21	SI
CH	18442	15/02/2024	18472	JOSE DOLORES -00013347		100,000.00		295,713,031.21	SI
CH	18443	15/02/2024	18473	RAMON ALBERTO-00013348		150,000.00		295,863,031.21	SI
CH	18444	15/02/2024	18474	FREDDY ZARZUE-00013349		100,000.00		295,963,031.21	SI
CH	18445	15/02/2024	18475	ROMNY HOMAR S-00013350		100,000.00		296,063,031.21	SI
CH	18446	15/02/2024	18476	JUAN RAMON AN-00013351		100,000.00		296,163,031.21	SI
CH	18447	15/02/2024	18477	LUIS FELIPE F-00013352		100,000.00		296,263,031.21	SI
CH	18448	15/02/2024	18478	MIGUEL ANGEL -00013353		150,000.00		296,413,031.21	SI
CH	18449	15/02/2024	18479	JUAN RADAME D-00013354		100,000.00		296,513,031.21	SI
CH	18450	15/02/2024	18480	AQUILES CEDAN-00013355		100,000.00		296,613,031.21	SI
CH	18451	15/02/2024	18481	RUDDY ALBERTO-00013356		100,000.00		296,713,031.21	SI
CH	18452	15/02/2024	18482	LUIS FREDDY D-00013357		100,000.00		296,813,031.21	SI
CH	18453	15/02/2024	18483	ANTONIO SUERO-00013358		100,000.00		296,913,031.21	SI
CH	18454	15/02/2024	18484	FERNANDO VALD-00013359		100,000.00		297,013,031.21	SI
CH	18455	15/02/2024	18485	EDDY TOMAS RI-00013360		100,000.00		297,113,031.21	SI
CH	18456	15/02/2024	18486	PROTO JACINTO-00013361		240,000.00		297,353,031.21	SI
CH	18457	15/02/2024	18487	FERNANDO ANTO-00013362		150,000.00		297,503,031.21	SI
CH	18458	15/02/2024	18488	REYNOSO HICHE-00013363		100,000.00		297,603,031.21	SI
CH	18459	15/02/2024	18489	RAMON NELSON -00013364		2,000,000.00		299,603,031.21	SI
CH	18460	15/02/2024	18490	LUIS ACOSTA M-00013365		2,000,000.00		301,603,031.21	SI
CH	18471	15/02/2024	18501	BEST CONCEPT -00013376		519,200.00		302,122,231.21	SI
CH	18472	15/02/2024	18502	BEST CONCEPT -00013377		1,176,460.00		303,298,691.21	SI
CH	18580	15/02/2024	18610	CANDIDATOS MU-TR02-32		28,000,000.00		331,298,691.21	SI
CH	18581	15/02/2024	18611	MEDIA & TARGE-TR02-33		16,225,000.00		347,523,691.21	SI
CH	18582	15/02/2024	18612	ALIANZA PAIS-TR02-34		2,000,000.00		349,523,691.21	SI
CH	18584	15/02/2024	18614	EDGAR DE JESU-TR02-36		2,115,000.00		351,638,691.21	SI
CH	18585	15/02/2024	18615	JOSE ORLANDO -TR02-37		100,000.00		351,738,691.21	SI
CH	18586	15/02/2024	18616	YOHENDY JIMEN-TR02-38		170,000.00		351,908,691.21	SI
CH	18587	15/02/2024	18617	GABRIEL RAFAE-TR02-39		100,000.00		352,008,691.21	SI
CH	18588	15/02/2024	18618	FREDDY DE JES-TR02-40		150,000.00		352,158,691.21	SI
CH	18589	15/02/2024	18619	RAYSA MARGARI-TR02-41		100,000.00		352,258,691.21	SI
CH	18590	15/02/2024	18620	JUAN FRANCISC-TR02-42		100,000.00		352,358,691.21	SI
CH	18591	15/02/2024	18621	FELIX HERNAND-TR02-43		100,000.00		352,458,691.21	SI
CH	18592	15/02/2024	18622	VENNY PEREZ M-TR02-44		100,000.00		352,558,691.21	SI
CH	18593	15/02/2024	18623	ROMAN ISRAEL -TR02-45		150,000.00		352,708,691.21	SI
CH	18594	15/02/2024	18624	RAUL ANTONIO -TR02-46		150,000.00		352,858,691.21	SI
CH	18595	15/02/2024	18625	VICTOR MANUEL-TR02-47		100,000.00		352,958,691.21	SI
CH	18596	15/02/2024	18626	MARINO DE JES-TR02-48		100,000.00		353,058,691.21	SI
CH	18597	15/02/2024	18627	EDUARDO ESTEU-TR02-49		100,000.00		353,158,691.21	SI
CH	18598	15/02/2024	18628	JULIO CESAR A-TR02-50		150,000.00		353,308,691.21	SI
CH	18599	15/02/2024	18629	RAFAEL ESPINA-TR02-51		100,000.00		353,408,691.21	SI
CH	18600	15/02/2024	18630	AUGUSTO MANUE-TR02-52		150,000.00		353,558,691.21	SI
CH	18601	15/02/2024	18631	WILMORE APOLI-TR02-53		150,000.00		353,708,691.21	SI
CH	18602	15/02/2024	18632	LUIS ANTONIO -TR02-54		100,000.00		353,808,691.21	SI
CH	18603	15/02/2024	18633	MARCOS VINICI-TR02-55		100,000.00		353,908,691.21	SI
CH	18604	15/02/2024	18634	TELESISTEMA D-TR02-56		2,584,984.00		356,493,675.21	SI
CH	18605	15/02/2024	18635	OCCIFITUR DOM-TR02-57		361,454.59		356,855,129.80	SI
CH	18606	15/02/2024	18636	CENTRO NACION-TR02-58		2,000,000.00		358,855,129.80	SI
CH	18707	15/02/2024	18737	CK NULO 711-CK-711		0.01		358,855,129.81	SI
CH	18477	16/02/2024	18507	EDUARDO ESTEB-00013382		300,000.00		359,155,129.81	SI



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CH	18607	16/02/2024	18637	PEDRO LEONIDA-TR02-59		2,000,000.00		361,155,129.81	SI
CH	18608	16/02/2024	18638	PEETER A. SAN-TR02-60		2,000,000.00		363,155,129.81	SI
CH	18609	16/02/2024	18639	YOLANDA BERTI-TR02-61		5,000,000.00		368,155,129.81	SI
CH	18610	16/02/2024	18640	ELIZABETH MAT-TR02-62		2,000,000.00		370,155,129.81	SI
CH	18611	16/02/2024	18641	JOSE SANTANA -TR02-63		1,000,000.00		371,155,129.81	SI
CH	18612	16/02/2024	18642	DIORIS ANSELM-TR02-64		3,000,000.00		374,155,129.81	SI
CH	18613	16/02/2024	18643	JORGE R. ZORR-TR02-65		2,000,000.00		376,155,129.81	SI
CH	18614	16/02/2024	18644	HECTOR ALMONT-TR02-66		300,000.00		376,455,129.81	SI
CH	18621	18/02/2024	18651	YOLANDA BERTI-TR02-73		4,000,000.00		380,455,129.81	SI
CH	18615	19/02/2024	18645	CARLOS JOSE V-TR02-67		2,000,000.00		382,455,129.81	SI
CH	18616	19/02/2024	18646	WILFREDO BRIT-TR02-68		300,000.00		382,755,129.81	SI
CH	18617	19/02/2024	18647	CARLOS LORA-TR02-69		300,000.00		383,055,129.81	SI
CH	18627	19/02/2024	18657	ADA ALBERTO P-TR02-79		40,000.00		383,095,129.81	SI
CH	18483	20/02/2024	18513	HÓTELES NACIO-00013388		4,346,215.00		387,441,344.81	SI
CH	18490	21/02/2024	18520	BEST CONCEPT -00013395		1,710,410.00		389,151,754.81	SI
CH	18628	21/02/2024	18658	MEDIA & TARGE-TR02-80		4,543,000.00		393,694,754.81	SI
CH	18497	22/02/2024	18527	MEDIA & TARGE-00013402		16,485,000.02		410,179,754.83	SI
CH	18503	23/02/2024	18533	JOSE ISMAEL G-00013408		25,000.00		410,204,754.83	SI
CH	18505	23/02/2024	18535	HECTOR FRANCI-00013410		25,000.00		410,229,754.83	SI
CH	18522	29/02/2024	18552	SONNY MICHAEL-00013427		12,000.00		410,241,754.83	SI
CH	18523	29/02/2024	18553	RAUL ARCENIO -00013428		12,000.00		410,253,754.83	SI
CH	18524	29/02/2024	18554	CARLOS DAVID -00013429		12,000.00		410,265,754.83	SI
CH	18525	29/02/2024	18555	ERIS DANIEL G-00013430		12,000.00		410,277,754.83	SI
CH	18526	29/02/2024	18556	ELIAS NARIOSK-00013431		12,000.00		410,289,754.83	SI
CH	18527	29/02/2024	18557	EDWIN JOSE ME-00013432		12,000.00		410,301,754.83	SI
CH	18528	29/02/2024	18558	JEAN LUIS POU-00013433		20,000.00		410,321,754.83	SI
CH	18529	29/02/2024	18559	DARLING JESUS-00013434		20,000.00		410,341,754.83	SI
CH	18539	03/05/2024	18569	FRANCISCO DE -00013445		100,000.00		410,441,754.83	SI
CH	18540	03/05/2024	18570	PERCIO EVANGE-00013446		100,000.00		410,541,754.83	SI
CH	18900	13/03/2024	18930	CARLOS ALBERT-TR03-16		100,500.00		410,642,254.83	No
CH	18689	19/03/2024	18719	KELVIN ANTONI-00013503		2,000,000.00		412,642,254.83	SI
CH	18691	19/03/2024	18721	ALIANZA PAIS-00013505		15,000,000.00		427,642,254.83	SI
CH	18692	19/03/2024	18722	AMADA MANZUET-00013506		10,000,000.00		437,642,254.83	SI
CH	18759	04/02/2024	18789	AQUILES LEONE-		2,000,000.00		439,642,254.83	No
CH	18760	04/02/2024	18790	DARITZA FELIC-		2,000,000.00		441,642,254.83	No
CH	18761	04/02/2024	18791	OLFANNY YUVER-		1,000,000.00		442,642,254.83	No
CH	18764	04/03/2024	18794	MARIA MERCEDE-		3,000,000.00		445,642,254.83	No
CH	18765	04/03/2024	18795	LIDIA ESTHER -		500,000.00		446,142,254.83	No
CH	18766	04/04/2024	18796	JHONNY DE JES-		500,000.00		446,642,254.83	No
CH	18767	04/04/2024	18797	FIORDALIZA ES-		500,000.00		447,142,254.83	No
CH	18768	04/04/2024	18798	FARIDE VIRGIN-		200,000.00		447,342,254.83	No
CH	18769	04/04/2024	18799	OLFANNY YUVER-		1,000,000.00		448,342,254.83	No
CH	18770	04/04/2024	18800	ROMAN DE JESU-		2,000,000.00		450,342,254.83	No
CH	19082	04/08/2024	19114	MEDIA & TARGE-TR04-15		5,310,000.00		455,652,254.83	No
CH	19084	04/11/2024	19116	GINNETTE BOU-TR04-17		2,000,000.00		457,652,254.83	No
CH	19085	04/11/2024	19117	KARILYN CHABE-TR04-18		300,000.00		457,952,254.83	No
CH	19086	04/11/2024	19118	CARLOS ALBERT-TR04-19		100,500.00		458,052,754.83	No
CH	19095	04/12/2024	19127	MEDIA & TARGE-TR04-28		6,431,000.00		464,483,754.83	No
CH	19101	04/12/2024	19133	MARITZA A. LO-TR04-34		323,000.00		464,806,754.83	No
CH	18793	15/04/2024	18823	GRAFIMEDIOS, -		7,334.00		464,814,088.83	No
CH	18795	15/04/2024	18825	GRAFIMEDIOS, -		70,210.00		464,884,298.83	No
CH	18809	16/04/2024	18839	LUIS ACOSTA M-		5,000,000.00		469,884,298.83	No
CH	18820	16/04/2024	18850	RAMON NELSON -		5,000,000.00		474,884,298.83	No
CH	18841	17/04/2024	18871	ALFREDO NAVAR-		500,000.00		475,384,298.83	No



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CH	18842	17/04/2024	18872	JULIO CESAR B-		500,000.00		475,884,298.83	No
CH	18844	17/04/2024	18874	MARIBEL ALTAG-		500,000.00		476,384,298.83	No
CH	18847	17/04/2024	18877	MILLYS JOHANN-		500,000.00		476,884,298.83	No
CH	18848	17/04/2024	18878	CARMEN AURELI-		500,000.00		477,384,298.83	No
CH	18849	17/04/2024	18879	ANGELA MARUJA-		500,000.00		477,884,298.83	No
CH	18850	17/04/2024	18880	FRANCISCO ROS-		1,000,000.00		478,884,298.83	No
CH	18852	17/04/2024	18882	SONIA NUÑEZ E-		500,000.00		479,384,298.83	No
CH	18855	17/04/2024	18885	GREGORIA MONS-		500,000.00		479,884,298.83	No
CH	18857	17/04/2024	18887	JACQUELINE MO-		500,000.00		480,384,298.83	No
CH	18858	17/04/2024	18888	ALEXANDER PER-		500,000.00		480,884,298.83	No
CH	18859	17/04/2024	18889	RICARDO DE LO-		1,000,000.00		481,884,298.83	No
CH	18860	17/04/2024	18890	AQUEMIS MIOSO-		500,000.00		482,384,298.83	No
CH	18862	17/04/2024	18892	ESTAMY RAFAEL-		500,000.00		482,884,298.83	No
CH	18865	17/04/2024	18895	ANNY VELEISSY-		500,000.00		483,384,298.83	No
CH	18866	17/04/2024	18896	JORGE FRIAS-		500,000.00		483,884,298.83	No
CH	18867	17/04/2024	18897	DELLYS DUMIDI-		500,000.00		484,384,298.83	No
CH	18868	17/04/2024	18898	MARIA ELISA S-		500,000.00		484,884,298.83	No
CH	18869	17/04/2024	18899	ALTAGRACIA JI-		500,000.00		485,384,298.83	No
CH	18870	17/04/2024	18900	ALDONERIS RAF-		500,000.00		485,884,298.83	No
CH	19103	17/04/2024	19135	HECTOR ELPIDI-TR04-36		1,000,000.00		486,884,298.83	No
CH	19104	17/04/2024	19136	AGUSTIN BURGO-TR04-37		500,000.00		487,384,298.83	No
CH	19105	17/04/2024	19137	PEDRO QUEZADA-TR04-38		3,758,112.66		491,142,411.49	No
CH	19106	17/04/2024	19138	CARLOS MANUEL-TR04-39		1,000,000.00		492,142,411.49	No
CH	19108	17/04/2024	19140	SANTIAGO JOSE-TR04-41		1,000,000.00		493,142,411.49	No
CH	19109	17/04/2024	19141	NICOLAS HIDAL-TR04-42		500,000.00		493,642,411.49	No
CH	19110	17/04/2024	19142	ALEXANDER LIZ-TR04-43		500,000.00		494,142,411.49	No
CH	19111	17/04/2024	19143	GUILLERMO ANT-TR04-44		1,000,000.00		495,142,411.49	No
CH	19112	17/04/2024	19144	RAMON ANTONIO-TR04-45		500,000.00		495,642,411.49	No
CH	19113	17/04/2024	19145	MOISES AYALA -TR04-46		1,000,000.00		496,642,411.49	No
CH	19107	17/04/2024	19139	CANDIDATOS SE-TR04-40		96,750,000.00		593,392,411.49	No
CH	18845	17/04/2024	18875	MARISELA SANT-00013630		500,000.00		593,892,411.49	No
CH	18863	17/04/2024	18893	RAMON DE JESU-00013648		500,000.00		594,392,411.49	No
CH	18864	17/04/2024	18894	ANTONIO MANUE-00013649		1,000,000.00		595,392,411.49	No
CH	18851	17/04/2024	18881	VIRGINIA MONI-		500,000.00		595,892,411.49	No
CH	18854	17/04/2024	18884	KEILA BETHANI-		500,000.00		596,392,411.49	No
CH	19114	18/04/2024	19146	VIXICOM LLC-TR04-47		11,800,000.00		608,192,411.49	No
CH	19117	18/04/2024	19149	JOSE ALEJANDR-TR04-50		5,000,000.00		613,192,411.49	No
CH	19118	18/04/2024	19150	CENTRAL NACIO-TR04-51		5,000,000.00		618,192,411.49	No
CH	19119	18/04/2024	19151	CANDIDATOS SE-TR04-52		65,000,000.00		683,192,411.49	No
CH	19120	18/04/2024	19152	LIDIA ESTHER -TR04-53		750,000.00		683,942,411.49	No
CH	19121	18/04/2024	19153	ALFREDO PACHE-TR04-54		500,000.00		684,442,411.49	No
CH	19122	18/04/2024	19154	MEDIA & TARGE-TR04-55		11,800,000.00		696,242,411.49	No
CH	19123	18/04/2024	19155	MATEO EVANGEL-TR04-56		500,000.00		696,742,411.49	No
CH	19124	18/04/2024	19156	RAFAEL BARON -TR04-57		1,000,000.00		697,742,411.49	No
CH	19125	18/04/2024	19157	SALVADOR CATR-TR04-58		1,000,000.00		698,742,411.49	No
CH	19126	19/04/2024	19158	FRENTE AMPLIO-TR04-59		5,000,000.00		703,742,411.49	No
CH	19127	19/04/2024	19159	KARILYN CHABE-TR04-60		500,000.00		704,242,411.49	No
CH	19148	19/04/2024	19180	JULIO ANULFO -TR04-61		1,200,000.00		705,442,411.49	No
CH	19152	22/04/2024	19184	SHIRLEY LOPEZ-TR04-65		500,000.00		705,942,411.49	No
CH	19150	22/04/2024	19182	OMARA JOSIEL -TR04-63		5,000,000.00		710,942,411.49	No
CH	19151	22/04/2024	19183	FUERZA NACION-TR04-64		5,000,000.00		715,942,411.49	No
CH	19154	22/04/2024	19186	PARTIDO FRENT-TR04-67		5,000,000.00		720,942,411.49	No
CH	19155	23/04/2024	19187	RAMON SANCHEZ-TR04-68		1,435,496.00		722,377,907.49	No
CH	19156	23/04/2024	19188	ARACELYS VILL-TR04-69		1,000,000.00		723,377,907.49	No



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CH	19158	23/04/2024	19190	SANTOS KENNED-TR04-71		1,000,000.00		724,377,907.49	No
CH	19170	26/04/2024	19202	HELEN E. AGUA-TR04-83		1,000,000.00		725,377,907.49	No
CH	19174	26/04/2024	19206	RAERNESTO MER-TR04-87		750,000.00		726,127,907.49	No
CH	19176	26/04/2024	19208	ALBA YUDY SAN-TR04-89		2,000,000.00		728,127,907.49	No
CH	19175	26/04/2024	19207	EMELY MARIA T-TR04-88		500,000.00		728,627,907.49	No
CH	18950	30/04/2024	18980	VICENTE ARTUR-		500,000.00		729,127,907.49	No
CH	19177	30/04/2024	19209	JUAN R. ROSAR-TR04-90		300,000.00		729,427,907.49	No
CH	19178	30/04/2024	19210	HECTOR ROSA-TR04-91		500,000.00		729,927,907.49	No
CH	19180	30/04/2024	19212	NIDIO ENCARNA-TR04-93		1,000,000.00		730,927,907.49	No
CH	18955	05/02/2024	18985	NORBERTO RODR-		500,000.00		731,427,907.49	No
CH	18956	05/02/2024	18986	KENIA FELICIA-		500,000.00		731,927,907.49	No
CH	18958	05/02/2024	18988	ADELIS DE JES-		500,000.00		732,427,907.49	No
CH	18959	05/02/2024	18989	EDWARD ENRIQU-		500,000.00		732,927,907.49	No
CH	18960	05/02/2024	18990	JULIO CESAR L-		500,000.00		733,427,907.49	No
CH	18961	05/02/2024	18991	ANGELICA NATI-		500,000.00		733,927,907.49	No
CH	18962	05/02/2024	18992	KELVIN ANTONI-		950,217.00		734,878,124.49	No
CH	18963	05/02/2024	18993	ALFREDO PACHE-		2,000,000.00		736,878,124.49	No
CH	18957	05/02/2024	18987	CIRILO USTASI-00013696		500,000.00		737,378,124.49	No
CH	19234	05/03/2024	19266	EDGAR AUGUSTO-TR05-10		2,164,700.00		739,542,824.49	No
CH	19235	05/03/2024	19267	FIORDALIZA ES-TR05-11		400,000.00		739,942,824.49	No
CH	19236	05/03/2024	19268	JHONNY D. MED-TR05-12		400,000.00		740,342,824.49	No
CH	19237	05/03/2024	19269	GUILLERMO LAM-TR05-13		1,506,000.00		741,848,824.49	No
CH	19238	05/03/2024	19270	ANGEL DE LA C-TR05-14		1,000,000.00		742,848,824.49	No
CH	18981	05/06/2024	19011	HOTELES NACIO-		260,753.17		743,109,577.66	No
CH	19245	05/07/2024	19277	LAURA M. RAMI-TR05-21		500,000.00		743,609,577.66	No
CH	19243	05/07/2024	19275	BOCA MARINA, -TR05-19		460,800.00		744,070,377.66	No
CH	19248	05/08/2024	19280	INVERSIONES A-TR05-24		415,733.76		744,486,111.42	No
CH	19252	05/08/2024	19284	HECMILIO ARIS-TR05-28		250,000.00		744,736,111.42	No
CH	19253	05/08/2024	19285	JOSE GREGORIO-TR05-29		500,000.00		745,236,111.42	No
CH	19254	05/08/2024	19286	GINETTE A BOU-TR05-30		1,000,000.00		746,236,111.42	No
CH	19255	05/08/2024	19287	ROY ROBERT AC-TR05-31		500,000.00		746,736,111.42	No
CH	19256	05/09/2024	19288	CARLOS ALBERT-TR05-32		97,500.00		746,833,611.42	No
CH	19257	05/10/2024	19289	ALFONSO HERAS-TR05-33		500,000.00		747,333,611.42	No
CH	19258	05/10/2024	19290	EVA A. LUNA-TR05-34		500,000.00		747,833,611.42	No
CH	19259	05/10/2024	19291	OBED ALEXANDE-TR05-35		500,000.00		748,333,611.42	No
CH	19260	05/10/2024	19292	EBERTO ANTONI-TR05-36		500,000.00		748,833,611.42	No
CH	19261	05/10/2024	19293	MARTIN EDILBE-TR05-37		500,000.00		749,333,611.42	No
CH	19262	05/10/2024	19294	NOEL OCTAVIO -TR05-38		500,000.00		749,833,611.42	No
CH	19263	05/10/2024	19295	RAFAEL ERNEST-TR05-39		500,000.00		750,333,611.42	No
CH	19264	05/10/2024	19296	ROSANNA M. PI-TR05-40		500,000.00		750,833,611.42	No
CH	19265	05/10/2024	19297	DOLORES NUÑEZ-TR05-41		500,000.00		751,333,611.42	No
CH	19266	05/10/2024	19298	ANGEL SALAZAR-TR05-42		500,000.00		751,833,611.42	No
CH	19267	05/10/2024	19299	ALEXIS VICTOR-TR05-43		500,000.00		752,333,611.42	No
CH	19268	05/10/2024	19300	JUAN L. ADAME-TR05-44		500,000.00		752,833,611.42	No
CH	19269	05/10/2024	19301	FREDDY A. DIA-TR05-45		500,000.00		753,333,611.42	No
CH	19270	05/10/2024	19302	OSVALDO ANTON-TR05-46		500,000.00		753,833,611.42	No
CH	19271	05/10/2024	19303	GUILLERMO CAS-TR05-47		500,000.00		754,333,611.42	No
CH	19272	05/10/2024	19304	RICAR RODRIGU-TR05-48		500,000.00		754,833,611.42	No
CH	19273	05/10/2024	19305	ANDRES BAUTIS-TR05-49		500,000.00		755,333,611.42	No
CH	19274	05/10/2024	19306	FRANCISCO ANT-TR05-50		500,000.00		755,833,611.42	No
CH	19275	05/10/2024	19307	MANUEL DE JES-TR05-51		500,000.00		756,333,611.42	No
CH	19276	05/10/2024	19308	ELIAS ANTONIO-TR05-52		500,000.00		756,833,611.42	No
CH	19277	05/10/2024	19309	ISRAEL TERRER-TR05-53		500,000.00		757,333,611.42	No
CH	19278	05/10/2024	19310	SANTIAGO VILO-TR05-54		500,000.00		757,833,611.42	No



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CH	19279	05/10/2024	19311		DEMETRIO ANTO-TR05-55	500,000.00		758,333,611.42	No
CH	19280	05/10/2024	19312		HOTEL EMBAJAD-TR05-56	1,396,634.42		759,730,245.84	No
CH	19281	13/05/2024	19313		OSMAR ANTONIO-TR05-57	500,000.00		760,230,245.84	No
CH	19282	13/05/2024	19314		FAUSTO LIZ-TR05-58	3,900,000.00		764,130,245.84	No
CH	19283	13/05/2024	19315		CRISTIAN E. M-TR05-59	500,000.00		764,630,245.84	No
CH	19314	13/05/2024	19346		ISRAEL TERRER-TR05-65	250,000.00		764,880,245.84	No
CH	19315	13/05/2024	19347		SECUNDINO VEL-TR05-66	480,000.00		765,360,245.84	No
CH	19316	13/05/2024	19348		RICARDO DE LO-TR05-67	1,000,000.00		766,360,245.84	No
CH	19317	13/05/2024	19349		MOISES AYALA -TR05-68	1,000,000.00		767,360,245.84	No
CH	19318	13/05/2024	19350		HECTOR ELPIDI-TR05-69	1,000,000.00		768,360,245.84	No
CH	19319	13/05/2024	19351		CARLOS MANUEL-TR05-70	1,000,000.00		769,360,245.84	No
CH	19320	13/05/2024	19352		APORTE SENADO-TR05-71	21,000,000.00		790,360,245.84	No
CH	19338	14/05/2024	19370		ANTONIO MANUE-TR05-89	1,000,000.00		791,360,245.84	No
CH	19339	14/05/2024	19371		FRANCISCO ROS-TR05-90	1,000,000.00		792,360,245.84	No
CH	19340	14/05/2024	19372		RAFAEL BARON -TR05-91	1,000,000.00		793,360,245.84	No
CH	19341	14/05/2024	19373		PEDRO MANUEL -TR05-92	1,000,000.00		794,360,245.84	No
CH	19347	15/05/2024	19379		INVERSIONES A-TR05-95	323,856.80		794,684,102.64	No
CH	19349	16/05/2024	19381		SANTIAGO JOSE-TR05-97	1,000,000.00		795,684,102.64	No
CH	19353	16/05/2024	19385		RAFAEL BARON -TR05-101	3,000,000.00		798,684,102.64	No
CH	19354	16/05/2024	19386		GINETTE A BOU-TR05-102	3,000,000.00		801,684,102.64	No
CH	19355	16/05/2024	19387		JAIME RAFAEL -TR05-103	500,000.00		802,184,102.64	No
CH	19359	17/05/2024	19391		RAMON ALBURQU-TR05-107	5,000,000.00		807,184,102.64	No
CH	19356	17/05/2024	19388		ALEXANDER LIZ-TR05-104	5,000,000.00		812,184,102.64	No
CH	19360	17/05/2024	19392		JESUS OLIVARE-TR05-108	2,000,000.00		814,184,102.64	No
CH	19361	18/05/2024	19393		SEGUNDO POLAN-TR05-109	2,000,000.00		816,184,102.64	No
CH	19362	18/05/2024	19394		PARTIDO UNION-TR05-110	1,000,000.00		817,184,102.64	No
CH	19363	18/05/2024	19395		RAFAEL A. BUR-TR05-111	10,000,000.00		827,184,102.64	No
CH	19364	18/05/2024	19396		CARLOS M. GUZ-TR05-112	1,000,000.00		828,184,102.64	No
CH	19365	18/05/2024	19397		JOSE VASQUEZ-TR05-113	1,000,000.00		829,184,102.64	No
CH	19366	18/05/2024	19398		MAXIMILIANO R-TR05-114	1,000,000.00		830,184,102.64	No
CH	19367	18/05/2024	19399		JOSE A. POLAN-TR05-115	1,000,000.00		831,184,102.64	No
CH	19368	18/05/2024	19400		JORGE R. ZORR-TR05-116	1,000,000.00		832,184,102.64	No
CH	19369	18/05/2024	19401		MARITZA A. LO-TR05-117	1,000,000.00		833,184,102.64	No
CH	19370	18/05/2024	19402		JOSE A. VENTU-TR05-118	1,000,000.00		834,184,102.64	No
CH	19428	20/05/2024	19460		REEMBOLSO ACT-00000057		388,800.00	833,795,302.64	No
CH	19375	23/05/2024	19407		CONSORCIO ROD-TR05-123	147,500.00		833,942,802.64	No
CH	19379	23/05/2024	19411		JANETH RAFAEL-TR05-127	417,000.00		834,359,802.64	No
CH	19386	29/05/2024	19418		JUAN ALMONTE-TR05-134	191,000.00		834,550,802.64	No
CH	19389	29/05/2024	19421		INVERSIONES A-TR05-137	73,457.28		834,624,259.92	No
CH	19446	14/06/2024	19478		FRANKLIN RAMI-TR06-08	1,500,000.00		836,124,259.92	No
CH	19231	21/06/2024	19263		HOTELES NACIO-	5,000,000.00		841,124,259.92	No
CH	19527	17/07/2024	19559		JOSE IGNACIO -TR07-17	927,686.61		842,051,946.53	No
CH	19528	19/07/2024	19560		CARLOS MENDOZ-TR07-18	1,500,000.00		843,551,946.53	No
CH	19529	19/07/2024	19561		BIENVENIDO SO-TR07-19	1,400,000.00		844,951,946.53	No
R/CK N	2	30/08/2024	REINT CK N		SEGUN RELACION ANEXA		5,278,060.56	839,673,885.97	No
CKNULO	95	30/09/2024	CARGBCO		REINTEGRO CKS NULOS		1,500,000.00	838,173,885.97	No
CH	19780	20/12/2024	19812		CENTRO CUESTA-TR12-04	5,000,000.00		843,173,885.97	No
CH	19781	20/12/2024	19813		PLAZA LAMA, S-TR12-05	5,000,000.00		848,173,885.97	No
CH	19787	23/12/2024	19819		ELSIDO ANTONI-TR12-11	1,000,000.00		849,173,885.97	No
CH	19788	23/12/2024	19820		RAMON EMILIO -TR12-12	1,000,000.00		850,173,885.97	No
CH	19789	23/12/2024	19821		TRAJANO SANTA-TR12-13	1,000,000.00		851,173,885.97	No
CH	19790	23/12/2024	19822		JORGE ZORRILL-TR12-14	1,000,000.00		852,173,885.97	No
CH	19792	23/12/2024	19824		JULIO RAFAEL -TR12-16	1,000,000.00		853,173,885.97	No
CH	19791	23/12/2024	19823		JOSE ANTOLIN -TR12-15	1,000,000.00		854,173,885.97	No



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CH	19793	23/12/2024		19825	PEDRO LEONIDA-TR12-17	1,000,000.00		855,173,885.97	No
TOTALES CUENTA						862,340,746.53	7,166,860.56		
			610608	Decoraciones y Arre	SALDO INICIAL			0.00	
CH	19706	18/11/2024		19738	CAROLINA ALEX-	41,754.00		41,754.00	No
TOTALES CUENTA						41,754.00	0.00		
			610609	Gastos Viajes	SALDO INICIAL			0.00	
CH	18311	02/06/2024		18341	AGENCIA DE VI-00013233	71,208.00		71,208.00	Sí
CH	18315	02/06/2024		18345	SOMBRERO TOUR-00013237	2,206,618.99		2,277,826.99	Sí
CH	18369	02/08/2024		18399	SOMBRERO TOUR-00013290	198,412.40		2,476,239.39	Sí
CH	18372	02/08/2024		18402	SOMBRERO TOUR-00013293	379,014.94		2,855,254.33	Sí
CH	18373	02/08/2024		18403	SOMBRERO TOUR-00013294	403,599.64		3,258,853.97	Sí
CH	18409	14/02/2024		18439	SOMBRERO TOUR-00013314	590,116.55		3,848,970.52	Sí
CH	18410	14/02/2024		18440	SOMBRERO TOUR-00013315	1,865,664.00		5,714,634.52	Sí
CH	18412	14/02/2024		18442	SOMBRERO TOUR-00013317	1,383,533.00		7,098,167.52	Sí
CH	18413	14/02/2024		18443	SOMBRERO TOUR-00013318	96,468.39		7,194,635.91	Sí
CH	18470	15/02/2024		18500	SOMBRERO TOUR-00013375	319,237.03		7,513,872.94	Sí
CH	18511	29/02/2024		18541	SOMBRERO TOUR-00013416	233,397.98		7,747,270.92	Sí
CH	18534	03/05/2024		18564	SOMBRERO TOUR-00013440	73,796.89		7,821,067.81	Sí
CH	18535	03/05/2024		18565	SOMBRERO TOUR-00013441	563,387.20		8,384,455.01	Sí
CH	18536	03/05/2024		18566	SOMBRERO TOUR-00013442	359,261.00		8,743,716.01	Sí
CH	18537	03/05/2024		18567	SOMBRERO TOUR-00013443	49,028.00		8,792,744.01	Sí
CH	18673	14/03/2024		18703	SOMBRERO TOUR-00013487	37,512.82		8,830,256.83	Sí
CH	18724	20/03/2024		18754	SOMBRERO TOUR-00013511	225,428.60		9,055,685.43	Sí
CH	18725	20/03/2024		18755	SOMBRERO TOUR-00013512	159,757.50		9,215,442.93	Sí
CH	18726	20/03/2024		18756	SOMBRERO TOUR-00013513	153,251.04		9,368,693.97	Sí
CH	18738	21/03/2024		18768	SOMBRERO TOUR-	217,795.14		9,586,489.11	No
CH	18745	25/03/2024		18775	SOMBRERO TOUR-	172,133.50		9,758,622.61	No
CH	18830	16/04/2024		18860	SOMBRERO TOUR-	39,150.96		9,797,773.57	No
CH	18831	16/04/2024		18861	SOMBRERO TOUR-	113,053.07		9,910,826.64	No
CH	18875	22/04/2024		18905	SOMBRERO TOUR-	485,401.20		10,396,227.84	No
CH	18938	26/04/2024		18968	SOMBRERO TOUR-	78,272.48		10,474,500.32	No
CH	18939	26/04/2024		18969	SOMBRERO TOUR-	43,916.25		10,518,416.57	No
CH	18940	26/04/2024		18970	SOMBRERO TOUR-	374,246.45		10,892,663.02	No
CH	18941	26/04/2024		18971	SOMBRERO TOUR-	131,563.51		11,024,226.53	No
CH	18942	26/04/2024		18972	SOMBRERO TOUR-	128,947.75		11,153,174.28	No
CH	18970	05/06/2024		19000	SOMBRERO TOUR-	53,183.41		11,206,357.69	No
CH	18971	05/06/2024		19001	SOMBRERO TOUR-	1,247,333.15		12,453,690.84	No
CH	18972	05/06/2024		19002	SOMBRERO TOUR-	36,808.36		12,490,499.20	No
CH	18977	05/06/2024		19007	SOMBRERO TOUR-	304,912.69		12,795,411.89	No
CH	19020	14/05/2024		19050	SOMBRERO TOUR-	455,796.91		13,251,208.80	No
CH	19022	14/05/2024		19052	SOMBRERO TOUR-	592,899.34		13,844,108.14	No
CH	19023	14/05/2024		19053	SOMBRERO TOUR-	435,782.38		14,279,890.52	No
CH	19024	14/05/2024		19054	SOMBRERO TOUR-	2,067,338.21		16,347,228.73	No
CH	19021	14/05/2024		19051	SOMBRERO TOUR-00013760	761,538.72		17,108,767.45	No
CH	19052	17/05/2024		19082	SOMBRERO TOUR-	587,146.51		17,695,913.96	No
CH	19053	17/05/2024		19083	SOMBRERO TOUR-	56,450.42		17,752,364.38	No
CH	19054	17/05/2024		19084	SOMBRERO TOUR-	2,130,322.02		19,882,686.40	No
CH	19055	17/05/2024		19085	SOMBRERO TOUR-	2,111,693.18		21,994,379.58	No
CH	19056	17/05/2024		19086	SOMBRERO TOUR-	2,630,859.00		24,625,238.58	No
CH	19067	21/05/2024		19098	SOMBRERO TOUR-	604,626.54		25,229,865.12	No



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CH	19068	21/05/2024	19100	SOMBRERO TOUR-		244,984.55		25,474,849.67	No
CH	19069	21/05/2024	19101	SOMBRERO TOUR-		86,118.13		25,560,967.80	No
CH	19287	07/01/2024	19319	SOMBRERO TOUR-		756,825.91		26,317,793.71	No
CH	19288	07/01/2024	19320	SOMBRERO TOUR-		127,308.50		26,445,102.21	No
CH	19504	07/05/2024	19536	AGENCIA DE VI-TR07-02		71,275.00		26,516,377.21	No
CH	19531	19/07/2024	19563	SOMBRERO TOUR-TR07-21		275,324.45		26,791,701.66	No
CH	19540	23/07/2024	19572	AGENCIA DE VI-TR07-30		134,928.00		26,926,629.66	No
CH	19597	19/09/2024	19629	SOMBRERO TOUR-		224,733.72		27,151,363.38	No
CH	19711	12/04/2024	19743	SOMBRERO TOUR-		64,033.38		27,215,396.76	No
TOTALES CUENTA						27,215,396.76	0.00		
610610 Enuestas y Sondeo O									0.00
CH	18312	02/06/2024	18342	SALDO INICIAL				11,584,768.00	Sí
CH	18314	02/06/2024	18344	CENTRO ECONOM-00013234		11,584,768.00		15,312,828.56	Sí
CH	18330	02/06/2024	18360	GALLUP REPUB-00013236		3,728,060.56		17,892,206.56	Sí
CH	18634	03/06/2024	18664	GALLUP REPUB-00013251		2,579,378.00		22,129,293.56	No
CH	18656	03/07/2024	18686	IPSOS, SRL-		4,237,087.00		25,254,775.49	Sí
CH	19078	04/05/2024	19110	CONSULTORIA I-00013475		3,125,481.93		27,922,130.09	No
CH	19093	04/12/2024	19125	DATINCORP, SR-TR04-11		2,667,354.60		33,152,480.09	No
CH	19094	04/12/2024	19126	CENTRO ECONOM-TR04-26		5,230,350.00		36,903,400.09	No
TOTALES CUENTA						36,903,400.09	0.00		
610612 Gastos de Publicida									0.00
CH	18231	01/09/2024	18261	SALDO INICIAL				299,267.14	Sí
CH	18096	24/01/2024	18124	JOHAN DESIGNS-TR01-09		299,267.14		2,143,967.14	No
CH	18102	24/01/2024	18130	CONSTRUCTORA -		1,844,700.00		2,239,842.14	Sí
CH	18320	02/06/2024	18350	VALLAS REALES-00013104		95,875.00		3,514,242.14	Sí
CH	18375	02/08/2024	18405	ZOPRINT, SRL-00013242		1,274,400.00		9,100,886.14	Sí
CH	18418	14/02/2024	18448	ROBERTO SEGUR-00013296		5,586,644.00		9,183,486.14	Sí
CH	18419	14/02/2024	18449	GRUPO RIALFA, -00013323		82,600.00		20,983,486.14	Sí
CH	18420	14/02/2024	18450	WESCASTLE COR-00013324		11,800,000.00		22,163,486.14	Sí
CH	18469	15/02/2024	18499	WESCASTLE COR-00013325		1,180,000.00		22,487,437.20	Sí
CH	18530	29/02/2024	18560	EMOJIS SIGN, -00013374		323,951.06		24,332,137.20	No
CH	18541	03/05/2024	18571	CONSTRUCTORA -		1,844,700.00		24,541,587.20	Sí
CH	18542	03/05/2024	18572	JOHAN DESIGNS-00013447		209,450.00		24,969,738.40	Sí
CH	18543	03/05/2024	18573	JOHAN DESIGNS-00013448		428,151.20		25,483,628.40	Sí
CH	18544	03/05/2024	18574	JOHAN DESIGNS-00013449		513,890.00		26,226,438.40	Sí
CH	18545	03/05/2024	18575	JOHAN DESIGNS-00013450		742,810.00		26,326,738.40	Sí
CH	18546	03/05/2024	18576	JOHAN DESIGNS-00013451		100,300.00		27,069,548.40	Sí
CH	18642	03/07/2024	18672	JOHAN DESIGNS-00013452		742,810.00		28,460,514.25	Sí
CH	18643	03/07/2024	18673	FOUR MEDIA SR-00013461		1,390,965.85		30,041,714.25	Sí
CH	18645	03/07/2024	18675	EMPRESAS RADI-00013462		1,581,200.00		31,432,680.10	Sí
CH	18646	03/07/2024	18676	FOUR MEDIA SR-00013464		1,390,965.85		33,013,880.10	Sí
CH	18650	03/07/2024	18680	EMPRESAS RADI-00013465		1,581,200.00		33,096,480.10	Sí
CH	18657	03/12/2024	18687	GRUPO RIALFA, -00013469		82,600.00		37,061,280.10	Sí
CH	18729	20/03/2024	18759	LUCES INDUSTR-00013476		3,964,800.00		37,568,975.10	Sí
CH	18747	26/03/2024	18777	NOVASTUDIO MI-00013516		507,695.00		40,142,418.21	No
CH	18748	26/03/2024	18778	BILLBOARD DIG-		2,573,443.11		44,443,518.21	No
CH	18907	28/03/2024	18937	VALLAS REALES-		4,301,100.00		44,797,518.21	No
CH	18908	28/03/2024	18938	VALLAS REALES-TR03-23		354,000.00		46,300,248.21	No
CH	18909	28/03/2024	18939	CARTEL, SRL-TR03-24		1,502,730.00		46,598,198.21	No
CH	18910	28/03/2024	18940	SIGNMASTER, S-TR03-25		297,950.00		46,628,198.21	No
				BLACK LIGHT P-TR03-26		30,000.00			No



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CH	19065	04/01/2024	19095		COLORIN, S.A-TR04-01	374,355.00		47,002,553.21	No
CH	19066	04/01/2024	19096		PUBLICIDAD EX-TR04-02	918,313.76		47,920,866.97	No
CH	18762	04/02/2024	18792		JOHAN DESIGNS-	742,810.00		48,663,676.97	No
CH	18763	04/02/2024	18793		JOHAN DESIGNS-	45,793.60		48,709,470.57	No
CH	19073	04/02/2024	19105		ESTANDARTE, S-TR04-06	1,180,000.00		49,889,470.57	No
CH	19074	04/03/2024	19106		BITTARSA DOMI-TR04-07	3,412,477.40		53,301,947.97	No
CH	19077	04/04/2024	19109		MEDIMAGE COM -TR04-10	5,817,695.00		59,119,642.97	No
CH	19079	04/05/2024	19111		SIGNMASTER, S-TR04-12	11,800,000.00		70,919,642.97	No
CH	18772	04/08/2024	18802		JOHAN DESIGNS-	742,810.00		71,662,452.97	No
CH	18773	04/08/2024	18803		JOHAN DESIGNS-	742,810.00		72,405,262.97	No
CH	18774	04/08/2024	18804		JOHAN DESIGNS-	287,074.99		72,692,337.96	No
CH	18786	04/09/2024	18816		INVERSIONES D-	771,720.00		73,464,057.96	No
CH	18788	04/09/2024	18818		PROFIT INTEGR-	2,500,000.00		75,964,057.96	No
CH	19087	04/11/2024	19119		LUCES INDUSTR-TR04-20	684,400.00		76,648,457.96	No
CH	19100	04/12/2024	19132		SIGNMASTER, S-TR04-33	20,000,000.00		96,648,457.96	No
CH	19115	18/04/2024	19147		OR ADVERTISIN-TR04-48	24,580,000.00		121,228,457.96	No
CH	19116	18/04/2024	19148		CARTEL, SRL-TR04-49	12,100,000.00		133,328,457.96	No
CH	18877	22/04/2024	18907		JOHAN DESIGNS-	8,242.85		133,336,700.81	No
CH	19149	22/04/2024	19181		SIGNMASTER, S-TR04-62	10,000,000.00		143,336,700.81	No
CH	19171	26/04/2024	19203		OR ADVERTISIN-TR04-84	17,448,918.11		160,785,618.92	No
CH	18986	05/08/2024	19016		INVERSIONES D-	1,918,821.60		162,704,440.52	No
CH	18987	05/08/2024	19017		INVERSIONES D-	3,964,682.00		166,669,122.52	No
CH	19250	05/08/2024	19282		LUCES INDUSTR-TR05-26	1,435,666.65		168,104,789.17	No
CH	19332	14/05/2024	19364		FOUR MEDIA SR-TR05-83	2,300,000.00		170,404,789.17	No
CH	19142	28/05/2024	19174		JOHAN DESIGNS-	427,025.28		170,831,814.45	No
CH	19228	21/06/2024	19260		AJ IT ELECTRO-	389,401.18		171,221,215.63	No
CH	19286	07/01/2024	19318		GRUPO RIALFA,-	82,600.00		171,303,815.63	No
CH	19532	19/07/2024	19564		VALLAS REALES-TR07-22	1,580,020.00		172,883,835.63	No
CH	19468	08/06/2024	19500		GRUPO RIALFA,-	82,600.00		172,966,435.63	No
CH	19595	16/09/2024	19627		GRUPO RIALFA,-	82,600.00		173,049,035.63	No
CH	19639	21/10/2024	19671		GRUPO RIALFA,-	82,600.00		173,131,635.63	No
CH	19673	14/11/2024	19705		GRUPO RIALFA,-	82,600.00		173,214,235.63	No
CH	19733	12/11/2024	19765		GRUPO RIALFA,-	82,600.00		173,296,835.63	No
TOTALES CUENTA						173,296,835.63	0.00		
			610699	Otros Gastos Genera	SALDO INICIAL			0.00	
CH	19193	06/07/2024	19225		ANGEL YANEYRO-	43,374.81		43,374.81	No
CH	19520	07/08/2024	19552		LIMBURG INVES-TR07-10	376,995.84		420,370.65	No
TOTALES CUENTA						420,370.65	0.00		
			610703	Ley #288-04 0.15%	SALDO INICIAL			0.00	
CH	18402	22/01/2024	18432		APORTE JCE-00000052	113,436.00		113,436.00	No
CBBP	34	30/01/2024	CARGOS BCO		CARGOS	4,474.15		117,910.15	No
CBBR	36	30/01/2024	CARGBCO		CARGOS BANCARIOS	8,983.66		126,893.81	No
CBBR	37	30/01/2024	CARGBCO		CARGOS BANCARIOS	157,631.22		284,525.03	No
CH	18660	14/02/2024	18690		APORTE JCE-00000054	640,804.00		925,329.03	No
C/CIE	17	29/02/2024	CARGOS BCO		CARGOS BCO	22,378.61		947,707.64	No
CBBP	35	29/02/2024	CARGOS BCO		CARGOS BANCARIOS	2,366.25		950,073.89	No
CBBR	38	29/02/2024	CARGBCO		CARGOS BCO	644,539.62		1,594,613.51	No
CBBR	41	30/03/2024	CARGBCO		CARGOS BCO	156,388.21		1,751,001.72	No
C/CIE	18	31/03/2024	CARGBCO		CARGOS BANCARIOS	5,773.79		1,756,775.51	No
CBBP	36	31/03/2024	CARGOS BCO		CARGOS BANCARIOS	2,330.65		1,759,106.16	No



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CH	19420	04/11/2024		19452	PARTIDA AICCI-00000060	756,240.00		2,515,346.16	No
C/CIE	19	30/04/2024		CARGBCO	CARGOS BANCARIOS	4,387.35		2,519,733.51	No
CBBP	37	30/04/2024		CARGBCO	CARGOS BANCARIOS	2,370.00		2,522,103.51	No
CBBR	42	30/04/2024		CARGOS BCO	CARGOS BANCO	728,240.06		3,250,343.57	No
C/CIE	20	31/05/2024		CARGBCO	CARGOS BANCARIOS	175.00		3,250,518.57	No
CBBP	38	31/05/2024		CARGOS BCO	CARGOS BANCARIOS	2,358.75		3,252,877.32	No
CBBR	43	31/05/2024		CARGOS BCO	CARGOS BANCARIOS	354,849.07		3,607,726.39	No
C/CIE	21	30/06/2024		CARGBCO	CARGOS BANCARIOS	175.00		3,607,901.39	No
CBBP	39	30/06/2024		CARGOS BCO	CARGOS BANCARIOS	2,381.25		3,610,282.64	No
CBBR	44	30/06/2024		CARGOS BAN	CARGOS BANCARIOS	48,507.58		3,658,790.22	No
C/CIE	22	30/07/2024		CARGBCO	CARGOS Y COMISIONES	900.00		3,659,690.22	No
CBBP	40	30/07/2024		CARGBCO	CARGOS BANCARIOS	2,488.16		3,662,178.38	No
C/CIE	27	31/07/2024		CARGO BCO	CARGOS BCO	175.00		3,662,353.38	No
CBBR	45	31/07/2024		CARGOS BCO	CARGOS BCO	44,618.33		3,706,971.71	No
C/CIE	23	30/08/2024		CARGOS BCO	CARGOS BANCO	175.00		3,707,146.71	No
CBBP	41	30/08/2024		CARGOS BCO	CARGOS BANCO	2,388.75		3,709,535.46	No
CBBR	46	30/08/2024		CARGBCO	CARGOS BANCARIOS	12,552.96		3,722,088.42	No
C/CIE	24	30/09/2024		CARGO BCO	CARGO BCO	175.00		3,722,263.42	No
CBBP	42	30/09/2024		CARGOS POP	CARGOS BANCO	2,398.15		3,724,661.57	No
CBBR	47	30/09/2024		CARGOS BCO	CARGOS BANCO	8,526.06		3,733,187.63	No
BRCARG	22	30/10/2024		CARGO BCO	CARGOS BCO	16,529.38		3,749,717.01	No
C/CIE	25	30/10/2024		CARGO BCO	CARGOS	175.00		3,749,892.01	No
CBBP	43	30/10/2024		CARGBCO	CARGOS Y COMISIONES	2,505.65		3,752,397.66	No
BRCARG	23	30/11/2024		CARGBCO	CARGOS BCO	8,483.92		3,760,881.58	No
C/CIE	26	30/11/2024		CARGOS	CARGOS BCO	175.00		3,761,056.58	No
CBBP	44	30/11/2024		CARGBCO	CARGO BANCO	1,705.64		3,762,762.22	No
CBBP	45	30/12/2024		CARGBCO	CARGOS BCO	150.00		3,762,912.22	No
BRCARG	24	31/12/2024		CARGBCO	CARGOS BCO	40,770.60		3,803,682.82	No
C/CIE	28	31/12/2024		CARGBCO	CARGOS BANCO	1,825.00		3,805,507.82	No

TOTALES CUENTA

3,805,507.82

0.00

			610704	Intereses prestamos	SALDO INICIAL			0.00	
CH	18402	22/01/2024		18432	APORTE JCE-00000052	2,290,685.71		2,290,685.71	No
CH	18664	02/02/2024		18694	REEMBOLSO PRE-00000072		9,144,690.35	-6,854,004.64	No
CH	18660	14/02/2024		18690	APORTE JCE-00000054	8,757,264.43		1,903,259.79	No
ND BR	1	29/02/2024		N/D PREST	CUOTAS PREST BR	27,890,426.86		29,793,686.65	No
P/PRES	3	30/03/2024		CUOTA PRES	CUOTA CAPITAL	3,895,500.00		33,689,186.65	No
CH	19420	04/11/2024		19452	PARTIDA AICCI-00000060	30,944,333.50		64,633,520.15	No
REEMB	4	17/04/2024		REEM PREST	COBRO CUOTAS POR ERROR		12,371,410.23	52,262,109.92	No
P/PRES	4	14/05/2024		PAGO PREST	CUOTA PRESTAMO	3,657,240.00		55,919,349.92	No
CH	19427	16/05/2024		19459	REEMBOLSO COB-00000088		3,657,240.00	52,262,109.92	No
P/PRES	5	14/06/2024		PAGO PREST	CUOTA PRESTAMO	3,536,021.19		55,798,131.11	No
CH	19429	26/06/2024		19461	REVERSO DE CU-00000058		3,536,021.19	52,262,109.92	No
AJPRES	4	12/12/2024		REV PREST	REINT INT		13,947,203.71	38,314,906.21	No

TOTALES CUENTA

80,971,471.69

42,656,565.48

			610809	Transporte	SALDO INICIAL			0.00	
CH	18099	24/01/2024		18127	EMPRESAS MAME-00013101	10,000.00		10,000.00	Sí
CH	18100	24/01/2024		18128	EMPRESAS MAME-00013102	10,000.00		20,000.00	Sí
CH	18101	24/01/2024		18129	EMPRESAS MAME-00013103	20,000.00		40,000.00	Sí

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40,000.00

0.00



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									0.00
CH	19717	12/04/2024	610814	Combustibles y Lubr 19749	SALDO INICIAL TOTAENERGIES-	221,090.83		221,090.83	No
						221,090.83	0.00		
									0.00
CH	18974	05/06/2024	610815	Nomina Colaboradore 19004	SALDO INICIAL PERLA MARIA D-	60,000.00		60,000.00	No
CH	18975	05/06/2024		19005	JOSE MIGUEL G-	60,000.00		120,000.00	No
						120,000.00	0.00		
									0.00
CH	18087	23/01/2024	610818	Vigilancia y Seguri 18115	SALDO INICIAL GUARDIANES PR-00013089	129,493.20		129,493.20	Si
CH	18515	29/02/2024		18545	GUARDIANES PR-00013420	125,655.84		255,149.04	Si
CH	18823	16/04/2024		18853	GUARDIANES PR-	134,321.76		389,470.80	No
CH	18829	16/04/2024		18859	GUARDIANES PR-	129,988.80		519,459.60	No
CH	18839	17/04/2024		18869	SLL SUPPORT, -	95,008.20		614,467.80	No
CH	19138	28/05/2024		19170	GUARDIANES PR-	134,321.76		748,789.56	No
CH	19292	07/01/2024		19324	GUARDIANES PR-	129,988.80		878,778.36	No
						878,778.36	0.00		
									0.00
CH	18014	01/11/2024	610823	Publicacion 18042	SALDO INICIAL EDITORIA DEL C-00013062	112,100.00		112,100.00	Si
CH	18027	16/01/2024		18055	EDITORIA LISTI-00013075	245,111.72		357,211.72	Si
CH	18028	16/01/2024		18056	EDITORIA EL NU-00013076	101,244.00		458,455.72	Si
CH	18029	16/01/2024		18057	PUBLICACIONES-00013077	137,578.56		596,034.28	Si
CH	18030	16/01/2024		18058	EDITORIA HOY, -00013078	194,700.00		790,734.28	Si
CH	18031	16/01/2024		18059	EDITORIA HOY, -00013079	151,405.80		942,140.08	Si
CH	18082	22/01/2024		18110	GRUPO RIALFA,-00013084	82,600.00		1,024,740.08	Si
CH	18083	22/01/2024		18111	GRUPO RIALFA,-00013085	82,600.00		1,107,340.08	Si
CH	18775	04/08/2024		18805	GRUPO RIALFA,-	82,600.00		1,189,940.08	No
CH	18979	05/06/2024		19009	GRUPO RIALFA,-	82,600.00		1,272,540.08	No
CH	19205	13/06/2024		19237	GRUPO RIALFA,-	82,600.00		1,355,140.08	No
						1,355,140.08	0.00		
									0.00
CH	18011	01/04/2024	610917	Actividades y event 18039	SALDO INICIAL ALTAGRACIA CA-00013059	159,890.00		159,890.00	Si
CH	18105	24/01/2024		18133	ALTAGRACIA CA-00013107	75,048.00		234,938.00	Si
CH	18211	31/01/2024		18241	BEST CONCEPT -00013199	737,500.00		972,438.00	Si
CH	18212	31/01/2024		18242	BEST CONCEPT -00013200	1,854,134.00		2,826,572.00	Si
CH	18213	31/01/2024		18243	BEST CONCEPT -00013201	252,992.00		3,079,564.00	Si
CH	18317	02/06/2024		18347	ALTAGRACIA CA-00013239	107,380.00		3,186,944.00	Si
CH	18318	02/06/2024		18348	GO3 EVENTOS Y-00013240	600,148.00		3,787,092.00	Si
CH	18319	02/06/2024		18349	GO3 EVENTOS Y-00013241	188,800.00		3,975,892.00	Si
CH	18411	14/02/2024		18441	ALTAGRACIA CA-00013316	88,795.00		4,064,687.00	Si
CH	18487	21/02/2024		18517	ALTAGRACIA CA-00013392	76,995.00		4,141,682.00	Si
CH	18508	29/02/2024		18538	ALTAGRACIA CA-00013413	107,380.00		4,249,062.00	Si
CH	18509	29/02/2024		18539	ALTAGRACIA CA-00013414	98,235.00		4,347,297.00	Si
CH	18510	29/02/2024		18540	ALTAGRACIA CA-00013415	63,720.00		4,411,017.00	Si
CH	18654	03/07/2024		18684	ALTAGRACIA CA-00013473	8,378.00		4,419,395.00	Si
CH	18666	14/03/2024		18696	HOTELES NACIO-00013480	91,992.80		4,511,387.80	Si



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CH	18679	14/03/2024		18709	BEST CONCEPT -00013493	135,700.00		4,647,087.80	Sí
CH	18778	04/08/2024		18808	HOTELES NACIO-	109,520.00		4,756,607.80	No
CH	18873	22/04/2024		18903	HOTELES NACIO-	318,900.00		5,075,507.80	No
CH	19164	24/04/2024		19196	INVERSIONES A-TR04-77	3,198,744.90		8,274,252.70	No
CH	19165	24/04/2024		19197	1A EVENTOS, S-TR04-78	103,986.90		8,378,239.60	No
CH	19167	24/04/2024		19199	SOUND DISCO-TR04-80	625,400.00		9,003,639.60	No
CH	19166	24/04/2024		19198	JULIANA SAHIR-TR04-79	51,000.00		9,054,639.60	No
CH	19168	24/04/2024		19200	LUIS ERNESTO -TR04-81	1,200,000.00		10,254,639.60	No
CH	19169	24/04/2024		19201	JALAO, SRL-TR04-82	665,663.82		10,920,303.42	No
CH	18946	26/04/2024		18976	BEST CONCEPT -	944,000.00		11,864,303.42	No
CH	18947	26/04/2024		18977	BEST CONCEPT -	2,670,930.00		14,535,233.42	No
CH	18948	26/04/2024		18978	BEST CONCEPT -	3,458,320.00		17,993,553.42	No
CH	18952	30/04/2024		18982	UNION SAN FRA-	490,953.16		18,484,506.58	No
CH	19220	05/01/2024		19252	TRANSAMERICAN-TR05-02	1,289,715.20		19,774,221.78	No
CH	18968	05/06/2024		18998	HOTELES NACIO-	601,793.28		20,376,015.06	No
CH	19240	05/07/2024		19272	ATRACCIONES E-TR05-16	575,552.00		20,951,567.06	No
CH	19028	14/05/2024		19058	BEST CONCEPT -	2,375,340.00		23,326,907.06	No
CH	19029	14/05/2024		19059	BEST CONCEPT -	2,357,640.00		25,684,547.06	No
CH	19030	14/05/2024		19060	BEST CONCEPT -	2,177,690.00		27,862,237.06	No
CH	19033	14/05/2024		19063	ALTAGRACIA CA-	37,789.50		27,900,026.56	No
CH	19034	14/05/2024		19064	ALTAGRACIA CA-	68,086.00		27,968,112.56	No
CH	19043	14/05/2024		19073	HOTELES NACIO-	147,452.00		28,115,564.56	No
CH	19348	15/05/2024		19380	DECOHOUSE RD -TR05-96	101,000.00		28,216,564.56	No
CH	19350	16/05/2024		19382	INVERSIONES A-TR05-98	1,269,180.90		29,485,745.46	No
CH	19351	16/05/2024		19383	BATUTA BY PAB-TR05-99	47,200.00		29,532,945.46	No
CH	19131	28/05/2024		19163	ACTIVIDADES C-	203,609.00		29,736,554.46	No
CH	19132	28/05/2024		19164	ALTAGRACIA CA-	15,576.00		29,752,130.46	No
CH	19144	28/05/2024		19176	BEST CONCEPT -	879,100.00		30,631,230.46	No
CH	19145	28/05/2024		19177	BEST CONCEPT -	1,333,400.00		31,964,630.46	No
CH	19303	07/01/2024		19335	ALTAGRACIA CA-	95,208.30		32,059,838.76	No
CH	19521	07/12/2024		19553	LIMBURG INVES-TR07-11	109,303.40		32,169,142.16	No
CH	19493	20/08/2024		19525	ALTAGRACIA CA-	33,040.00		32,202,182.16	No
CH	19518	30/08/2024		19550	ALTAGRACIA CA-	100,595.00		32,302,777.16	No
CH	19674	14/11/2024		19706	ALTAGRACIA CA-	13,924.00		32,316,701.16	No
CH	19714	12/04/2024		19746	ALTAGRACIA CA-	37,170.00		32,353,871.16	No

TOTALES CUENTA

32,353,871.16

0.00

			610918	Publicidad en Radio	SALDO INICIAL			0.00	
CH	18092	23/01/2024		18120	FOUR MEDIA SR-00013094	1,390,965.85		1,390,965.85	Sí
CH	18093	23/01/2024		18121	EMPRESAS RADI-00013095	1,581,200.00		2,972,165.85	Sí
CH	18474	15/02/2024		18504	OR ADVERTISIN-	19,453,326.71		22,425,492.56	No
CH	18461	15/02/2024		18491	EMPRESAS RADI-00013366	1,581,200.00		24,006,692.56	Sí
CH	18462	15/02/2024		18492	EMPRESAS RADI-00013367	1,581,200.00		25,587,892.56	Sí
CH	18463	15/02/2024		18493	FOUR MEDIA SR-00013368	1,390,965.85		26,978,858.41	Sí
CH	18464	15/02/2024		18494	FOUR MEDIA SR-00013369	1,390,965.85		28,369,824.26	Sí
CH	18473	15/02/2024		18503	OR ADVERTISIN-00013378	12,844,588.70		41,214,412.96	Sí
CH	18879	22/04/2024		18909	EMPRESAS RADI-	1,581,200.00		42,795,612.96	No
CH	18880	22/04/2024		18910	FOUR MEDIA SR-	1,390,965.85		44,186,578.81	No
CH	19321	13/05/2024		19353	FRECUENCIA DO-TR05-72	472,000.00		44,658,578.81	No
CH	19322	13/05/2024		19354	NAZARIO JAVIE-TR05-73	472,000.00		45,130,578.81	No
CH	19323	13/05/2024		19355	HIBI RADIO AM-TR05-74	230,100.00		45,360,678.81	No
CH	19324	13/05/2024		19356	RADIO CIMA, S-TR05-75	576,312.00		45,936,990.81	No
CH	19325	13/05/2024		19357	RADIO TELEVIS-TR05-76	1,180,000.00		47,116,990.81	No



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CH	19326	13/05/2024		19358	GRUPO UVAS DE-TR05-77	590,000.00		47,706,990.81	No
CH	19327	13/05/2024		19359	MDL ENTERTAIN-TR05-78	1,694,480.00		49,401,470.81	No
CH	19328	13/05/2024		19360	BOREAL, SRL-TR05-79	295,000.00		49,696,470.81	No
CH	19329	13/05/2024		19361	TELERADIO AME-TR05-80	1,180,000.00		50,876,470.81	No
CH	19330	13/05/2024		19362	THOMAS CORONA-TR05-81	354,000.00		51,230,470.81	No
CH	19331	14/05/2024		19363	RADIO TELEVIS-TR05-82	3,912,823.36		55,143,294.17	No
CH	19333	14/05/2024		19365	DOREP MEDIOS,-TR05-84	472,000.00		55,615,294.17	No
CH	19334	14/05/2024		19366	LAX 102, SRL-TR05-85	792,960.00		56,408,254.17	No
CH	19335	14/05/2024		19367	LEONSI MEDIA-TR05-86	590,000.00		56,998,254.17	No
CH	19336	14/05/2024		19368	RADIO 23, SRL-TR05-87	1,694,480.00		58,692,734.17	No
CH	19337	14/05/2024		19369	GTB RADIOFUSO-TR05-88	3,239,454.00		61,932,188.17	No
CH	19374	23/05/2024		19406	SONIDO HD 104-TR05-122	130,000.00		62,062,188.17	No
CH	19384	23/05/2024		19416	EMISORA MELOD-TR05-132	129,800.00		62,191,988.17	No
TOTALES CUENTA						62,191,988.17	0.00		
								0.00	
			610928	Gastos Operativos	SALDO INICIAL			0.00	
CH	18007	01/03/2024		18035	RAMON ELIAS F-00013055	16,498.20		16,498.20	Si
CH	18012	01/04/2024		18040	JANETH RAFAEL-00013060	9,348.01		25,846.21	Si
CH	18026	16/01/2024		18054	STALIN ALBERT-00013074	152,752.98		178,599.19	Si
CH	18033	17/01/2024		18061	DEYANIRA BEAT-00013081	22,497.17		201,096.36	Si
CH	18242	18/01/2024		18272	JANETH RAFAEL-TR01-20	182,203.20		383,299.56	Si
CH	18090	23/01/2024		18118	CENTRO CUESTA-00013092	9,441.09		392,740.65	Si
CH	18103	24/01/2024		18131	EDGAR DE JESU-00013105	219,744.61		612,485.26	Si
CH	18185	25/01/2024		18213	STALIN ALBERT-00013187	59,813.53		672,298.79	Si
CH	18194	26/01/2024		18222	JANETH RAFAEL-00013196	29,819.94		702,118.73	Si
CH	18214	31/01/2024		18244	DEYANIRA BEAT-00013202	22,442.83		724,561.56	Si
CH	18555	02/05/2024		18585	CARLOS ALBERT-TR02-07	101,250.00		825,811.56	Si
CH	18316	02/06/2024		18346	JANETH RAFAEL-00013238	135,919.46		961,731.02	Si
CH	18349	02/08/2024		18379	JANETH RAFAEL-00013270	44,969.99		1,006,701.01	Si
CH	18358	02/08/2024		18388	CENTRO CUESTA-00013279	20,004.45		1,026,705.46	Si
CH	18367	02/08/2024		18397	COINSA, SRL-00013288	180,245.00		1,206,950.46	Si
CH	18376	02/08/2024		18406	EDGAR DE JESU-00013298	95,612.18		1,302,562.64	Si
CH	18382	02/09/2024		18412	STALIN ALBERT-00013303	48,201.61		1,350,764.25	Si
CH	18405	13/02/2024		18435	RAMON ELIAS F-00013310	340,600.00		1,691,364.25	Si
CH	18415	14/02/2024		18445	STALIN ALBERT-00013320	66,052.95		1,757,417.20	Si
CH	18416	14/02/2024		18446	RUDDY JOEL LO-00013321	18,000.00		1,775,417.20	Si
CH	18417	14/02/2024		18447	RUDDY JOEL LO-00013322	14,372.00		1,789,789.20	Si
CH	18703	14/02/2024		18733	EDUARDO FIGUE-CK-707	180,000.00		1,969,789.20	Si
CH	18468	15/02/2024		18498	CENTRO CUESTA-00013373	42,268.00		2,012,057.20	Si
CH	18476	15/02/2024		18506	DEYANIRA BEAT-00013381	13,749.95		2,025,807.15	Si
CH	18705	15/02/2024		18735	EDUARDO FIGUE-CK-709	400,000.00		2,425,807.15	Si
CH	18478	16/02/2024		18508	STALIN ALBERT-00013383	58,274.53		2,484,081.68	Si
CH	18479	16/02/2024		18509	JANETH RAFAEL-00013384	18,880.00		2,502,961.68	Si
CH	18622	18/02/2024		18652	JANETH RAFAEL-TR02-74	120,000.00		2,622,961.68	Si
CH	18480	20/02/2024		18510	ROSA MARIA RO-00013385	88,000.00		2,710,961.68	Si
CH	18481	20/02/2024		18511	RAMON ELIAS F-00013386	68,500.00		2,779,461.68	Si
CH	18709	20/02/2024		18739	EDUARDO FIGUE-CK-713	389,800.00		3,169,261.68	Si
CH	18494	21/02/2024		18524	DEYANIRA BEAT-00013399	24,572.44		3,193,834.12	Si
CH	18498	22/02/2024		18528	VILLAR & VILL-00013403	14,000.00		3,207,834.12	Si
CH	18500	22/02/2024		18530	RUDDY JOEL LO-00013405	33,765.00		3,241,599.12	Si
CH	18512	29/02/2024		18542	CENTRO CUESTA-00013417	9,766.55		3,251,365.67	Si
CH	18521	29/02/2024		18551	DEYANIRA BEAT-00013426	21,334.00		3,272,699.67	Si
CH	18912	03/01/2024		18942	NATIVIDAD MAR-CK-726	200,000.00		3,472,699.67	No



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CH	18532	03/04/2024		18562	ROSA MARIA RO-00013437	117,000.00		3,589,699.67	Si
CH	18538	03/05/2024		18568	HILDALIZA MAN-00013444	15,000.00		3,604,699.67	Si
CH	18547	03/05/2024		18577	STALIN ALBERT-00013453	39,380.44		3,644,080.11	Si
CH	18674	14/03/2024		18704	CENTRO CUESTA-00013488	11,557.22		3,655,637.33	Si
CH	18683	14/03/2024		18713	DEYANIRA BEAT-00013497	32,892.56		3,688,529.89	Si
CH	18728	20/03/2024		18758	EDGAR DE JESU-00013515	91,434.73		3,779,964.62	Si
CH	18735	20/03/2024		18765	STALIN ALBERT-00013522	125,634.94		3,905,599.56	Si
CH	18739	21/03/2024		18769	EDGAR DE JESU-	5,896.00		3,911,495.56	No
CH	18741	21/03/2024		18771	WASKAR MIGUEL-	15,000.00		3,926,495.56	No
CH	18742	21/03/2024		18772	DEYANIRA BEAT-	26,269.59		3,952,765.15	No
CH	18757	04/02/2024		18787	CENTRO CUESTA-	17,356.55		3,970,121.70	No
CH	19080	04/05/2024		19112	JANETH RAFAEL-TR04-13	95,000.00		4,065,121.70	No
CH	18780	04/08/2024		18810	DEYANIRA BEAT-	33,961.09		4,099,082.79	No
CH	18797	15/04/2024		18827	ENMANUEL ZORR-	19,500.00		4,118,582.79	No
CH	18799	15/04/2024		18829	EDGAR DE JESU-	94,098.00		4,212,680.79	No
CH	18824	16/04/2024		18854	NEFTALI RAFAE-	322,001.77		4,534,682.56	No
CH	18827	16/04/2024		18857	JANETH RAFAEL-	16,808.98		4,551,491.54	No
CH	18874	22/04/2024		18904	STALIN ALBERT-	91,912.03		4,643,403.57	No
CH	18876	22/04/2024		18906	CENTRO CUESTA-	9,452.80		4,652,856.37	No
CH	18885	23/04/2024		18915	DEYANIRA BEAT-	35,848.20		4,688,704.57	No
CH	18937	26/04/2024		18967	STALIN ALBERT-	49,677.00		4,738,381.57	No
CH	18943	26/04/2024		18973	JANETH RAFAEL-	84,000.00		4,822,381.57	No
CH	18944	26/04/2024		18974	DEYANIRA BEAT-	39,500.00		4,861,881.57	No
CH	18945	26/04/2024		18975	WASKAR MIGUEL-	50,000.00		4,911,881.57	No
CH	19172	26/04/2024		19204	JANETH RAFAEL-TR04-85	117,752.43		5,029,634.00	No
CH	18953	30/04/2024		18983	DEYANIRA BEAT-	20,912.86		5,050,546.86	No
CH	18954	05/02/2024		18984	ROGER GREGORI-	297,360.00		5,347,906.86	No
CH	18964	05/02/2024		18994	HECTOR FRANCI-	51,000.00		5,398,906.86	No
CH	18965	05/02/2024		18995	CENTRO CUESTA-	28,310.11		5,427,216.97	No
CH	18973	05/06/2024		19003	ELIZABETH MAT-	6,703.97		5,433,920.94	No
CH	19015	05/08/2024		19045	STALIN ALBERT-	96,005.95		5,529,926.89	No
CH	19246	05/08/2024		19278	JANETH RAFAEL-TR05-22	95,520.69		5,625,447.58	No
CH	19251	05/08/2024		19283	JANETH RAFAEL-TR05-27	198,354.00		5,823,801.58	No
CH	19035	14/05/2024		19065	EDGAR DE JESU-	95,950.25		5,919,751.83	No
CH	19039	14/05/2024		19069	DEYANIRA BEAT-	34,112.98		5,953,864.81	No
CH	19352	16/05/2024		19384	JANETH RAFAEL-TR05-100	86,042.60		6,039,907.41	No
CH	19357	17/05/2024		19389	STALIN ALBERT-TR05-105	103,306.00		6,143,213.41	No
CH	19358	17/05/2024		19390	JANETH RAFAEL-TR05-106	163,000.00		6,306,213.41	No
CH	19377	23/05/2024		19409	SERVICIO INDU-TR05-125	37,760.00		6,343,973.41	No
CH	19378	23/05/2024		19410	AUTO VIDRIOS -TR05-126	8,500.00		6,352,473.41	No
CH	19139	28/05/2024		19171	SUPPLY YA, SR-	7,500.00		6,359,973.41	No
CH	19146	28/05/2024		19178	DEYANIRA BEAT-	37,606.00		6,397,579.41	No
CH	19385	29/05/2024		19417	DELTA COMERCI-TR05-133	53,956.76		6,451,536.17	No
CH	19387	29/05/2024		19419	JANETH RAFAEL-TR05-135	61,227.29		6,512,763.46	No
CH	19388	29/05/2024		19420	STALIN ALBERT-TR05-136	84,212.42		6,596,975.88	No
CH	19186	06/07/2024		19218	CENTRO CUESTA-	14,922.30		6,611,898.18	No
CH	19194	06/07/2024		19226	RUDDY JOEL LO-	14,200.00		6,626,098.18	No
CH	19195	06/07/2024		19227	EDGAR DE JESU-	97,920.00		6,724,018.18	No
CH	19202	06/10/2024		19234	ROGER GREGORI-	89,680.00		6,813,698.18	No
CH	19445	06/10/2024		19477	JORGE CLEMENC-TR06-07	9,440.00		6,823,138.18	No
CH	19206	13/06/2024		19238	RAMON ELIAS F-	59,061.56		6,882,199.74	No
CH	19218	18/06/2024		19250	STALIN ALBERT-	82,235.33		6,964,435.07	No
CH	19461	28/06/2024		19493	ELAINE AGELIN-TR06-23	13,379.00		6,977,814.07	No
CH	19462	28/06/2024		19494	OSCAR MIGUEL -TR06-24	6,800.00		6,984,614.07	No



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CH	19463	28/06/2024		19495	DARLIN DIONEL-TR06-25	74,500.00		7,059,114.07	No
CH	19299	07/01/2024		19331	COINSA, SRL-	10,502.00		7,069,616.07	No
CH	19300	07/01/2024		19332	PETRONILA SIL-	24,934.93		7,094,551.00	No
CH	19302	07/01/2024		19334	DEYANIRA BEAT-	28,160.57		7,122,711.57	No
CH	19344	07/08/2024		19376	EDGAR DE JESU-	92,735.37		7,215,446.94	No
CH	19533	19/07/2024		19565	JANETH RAFAEL-TR07-23	137,012.96		7,352,459.90	No
CH	19411	23/07/2024		19443	STALIN ALBERT-	68,047.76		7,420,507.66	No
CH	19414	24/07/2024		19446	DEYANIRA BEAT-	26,830.00		7,447,337.66	No
CH	19544	29/07/2024		19576	EVA DORALISA -TR07-34	111,253.82		7,558,591.48	No
CH	19548	31/07/2024		19580	JOSE ISMAEL G-TR07-38	35,500.00		7,594,091.48	No
CH	19549	31/07/2024		19581	JANETH RAFAEL-TR07-39	7,900.00		7,601,991.48	No
CH	19474	08/06/2024		19506	CENTRO CUESTA-	5,200.00		7,607,191.48	No
CH	19561	08/12/2024		19593	ANA EMELIA HU-TR08-07	96,170.00		7,703,361.48	No
CH	19567	08/12/2024		19599	JANETH RAFAEL-TR08-13	47,830.00		7,751,191.48	No
CH	19477	14/08/2024		19509	EDGAR DE JESU-	95,616.11		7,846,807.59	No
CH	19479	14/08/2024		19511	CENTRO CUESTA-	91,222.73		7,938,030.32	No
CH	19486	14/08/2024		19518	RUDDY JOEL LO-	33,776.91		7,971,807.23	No
CH	19496	21/08/2024		19528	EVA DORALISA -	61,303.71		8,033,110.94	No
CH	19497	21/08/2024		19529	AMILCAR ANTON-	100,240.00		8,133,350.94	No
CH	19568	23/08/2024		19600	RUDDY JOEL LO-TR08-14	13,785.00		8,147,135.94	No
CH	19570	23/08/2024		19602	WILLIAM URBAE-TR08-16	20,000.00		8,167,135.94	No
CH	19502	26/08/2024		19534	RUDDY JOEL LO-	43,912.00		8,211,047.94	No
CH	19517	29/08/2024		19549	CENTRO CUESTA-	35,665.50		8,246,713.44	No
CH	19577	30/08/2024		19609	PEDRO CARRASC-TR08-23	20,000.00		8,266,713.44	No
CH	19623	09/04/2024		19655	EVA DORALISA -TR09-07	8,025.00		8,274,738.44	No
CH	19550	09/11/2024		19582	RUDDY JOEL LO-	49,414.99		8,324,153.43	No
CH	19587	16/09/2024		19619	EDGAR DE JESU-	96,836.48		8,420,989.91	No
CH	19590	16/09/2024		19622	CENTRO CUESTA-	31,023.50		8,452,013.41	No
CH	19596	19/09/2024		19628	RUDDY JOEL LO-	46,573.00		8,498,586.41	No
CH	19603	10/09/2024		19635	CENTRO CUESTA-	9,998.20		8,508,584.61	No
CH	19604	10/09/2024		19636	CENTRO CUESTA-	23,263.56		8,531,848.17	No
CH	19615	10/09/2024		19647	RUDDY JOEL LO-	46,622.00		8,578,470.17	No
CH	19641	21/10/2024		19673	EDGAR DE JESU-	108,594.72		8,687,064.89	No
CH	19699	24/10/2024		19731	JANETH RAFAEL-TR10-19	84,000.00		8,771,064.89	No
CH	19698	24/10/2024		19730	STALIN ALBERT-TR10-18	37,616.00		8,808,680.89	No
CH	19652	31/10/2024		19684	RUDDY JOEL LO-	49,516.00		8,858,196.89	No
CH	19667	14/11/2024		19699	CENTRO CUESTA-	27,538.67		8,885,735.56	No
CH	19668	14/11/2024		19700	CENTRO CUESTA-	47,969.78		8,933,705.34	No
CH	19671	14/11/2024		19703	ANGEL YANEYRO-	12,034.15		8,945,739.49	No
CH	19705	18/11/2024		19737	RUDDY JOEL LO-	44,036.95		8,989,776.44	No
CH	19707	20/11/2024		19739	JESSICA ALTAG-	30,000.00		9,019,776.44	No
CH	19712	12/04/2024		19744	CENTRO CUESTA-	76,722.96		9,096,499.40	No
CH	19713	12/04/2024		19745	EDGAR DE JESU-	81,569.40		9,178,068.80	No
CH	19715	12/04/2024		19747	RUDDY JOEL LO-	44,777.75		9,222,846.55	No
CH	19732	12/11/2024		19764	CENTRO CUESTA-	40,091.35		9,262,937.90	No
CH	19799	24/12/2024		19831	ANA EMELIA HU-TR12-23	96,170.00		9,359,107.90	No
CH	19740	27/12/2024		19772	RUDDY JOEL LO-	49,967.00		9,409,074.90	No
CH	19802	27/12/2024		19834	JANETH RAFAEL-TR12-26	82,000.00		9,491,074.90	No

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9,491,074.90

0.00

			610999	Otros	SALDO INICIAL			0.00	
CH	18008	01/03/2024		18036	CK NULO 13056-	0.01		0.01	No
CH	18010	01/03/2024		18038	CK NULO 13058-	0.01		0.02	No



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CH	18113	24/01/2024		18141	CK NULO 13115-00013115	0.01		0.03	Si
CH	18139	24/01/2024		18167	CK NULO 13141-00013141	0.01		0.04	Si
CH	18166	24/01/2024		18194	CK NULO 13168-00013168	0.01		0.05	Si
CH	18196	26/01/2024		18224	CK NULO 13198-	0.01		0.06	No
CH	18195	26/01/2024		18223	CK NULO 13197-00013197	0.01		0.07	Si
CH	18289	02/05/2024		18319	CK NULO 13211-00013211	0.01		0.08	Si
CH	18292	02/05/2024		18322	CK NULO 13214-00013214	0.01		0.09	Si
CH	18293	02/05/2024		18323	CK NULO 13215-00013215	0.01		0.10	Si
CH	18302	02/05/2024		18332	CK NULO 13224-00013224	0.01		0.11	Si
CH	18304	02/05/2024		18334	CK NULO 13226-00013226	0.01		0.12	Si
CH	18305	02/05/2024		18335	CK NULO 13227-00013227	0.01		0.13	Si
CH	18326	02/05/2024		18356	CK NULO 13227-00013227	0.01		0.14	Si
CH	18307	02/06/2024		18337	CK NULO 13229-00013229	0.01		0.15	Si
CH	18321	02/06/2024		18351	CK NULO 13243-00013243	0.01		0.16	Si
CH	18337	02/07/2024		18367	CK NULO 13258-00013258	0.01		0.17	Si
CH	18345	02/07/2024		18375	CK NULO 13266-00013266	0.01		0.18	Si
CH	18353	02/08/2024		18383	CK NULO 13274-00013274	0.01		0.19	Si
CH	18368	02/08/2024		18398	CK NULO 13289-00013289	0.01		0.20	Si
CH	18377	02/08/2024		18407	CK NULO 13297-00013297	0.01		0.21	Si
CH	18381	02/08/2024		18411	CK NULO 13302-00013302	0.01		0.22	Si
CH	18699	13/02/2024		18729	CK NULO 703-CK-703	0.01		0.23	Si
CH	18421	14/02/2024		18451	CK NULO 13326-	0.01		0.24	No
CH	18422	14/02/2024		18452	CK NULO 13327-00013327	0.01		0.25	Si
CH	18423	14/02/2024		18453	CK NULO 13328-00013328	0.01		0.26	Si
CH	18465	15/02/2024		18495	CK NULO 13370-00013370	0.01		0.27	Si
CH	18466	15/02/2024		18496	CK NULO 13371-00013371	0.01		0.28	Si
CH	18501	22/02/2024		18531	CK NULO 13406-00013406	0.01		0.29	Si
CH	18502	23/02/2024		18532	CK NULO 13407-00013407	0.01		0.30	Si
CH	18504	23/02/2024		18534	CK NULO 13409-00013409	0.01		0.31	Si
CH	18713	23/02/2024		18743	CK NULO 717-CK-717	0.01		0.32	Si
CH	18715	23/02/2024		18745	CK NULO 719-CK-718	0.01		0.33	Si
CH	18516	29/02/2024		18546	CK NULO 13421-00013421	0.01		0.34	Si
CH	18919	03/01/2024		18949	CK NULO 733-CK-733	0.01		0.35	No
CH	18531	03/04/2024		18561	CK NULO 13436-00013436	0.01		0.36	Si
CH	18533	03/04/2024		18563	CK NULO 13438-00013438	0.01		0.37	Si
CH	18635	03/04/2024		18665	CK NULO 13439-00013439	0.01		0.38	Si
CH	18640	03/07/2024		18670	CK NULO 13459-	0.01		0.39	No
CH	18644	03/07/2024		18674	CK NULO 13463-00013463	0.01		0.40	Si
CH	18678	14/03/2024		18708	CK NULO 13492-00013492	0.01		0.41	Si
CH	18690	19/03/2024		18720	CK NULO 13504-00013504	0.01		0.42	Si
CH	18693	19/03/2024		18723	CK NULO 13507-00013507	0.01		0.43	Si
CH	18928	20/03/2024		18958	CK NULO 741-CK-742	0.01		0.44	No
CH	18930	22/03/2024		18960	CK NULO 744-CK-744	0.01		0.45	No
CH	18751	26/03/2024		18781	CK NULO 13538-	0.01		0.46	No
CH	18783	04/08/2024		18813	CK NULO 13570-	0.01		0.47	No
CH	18787	04/09/2024		18817	CK NULO 13572-	0.01		0.48	No
CH	18790	04/09/2024		18820	CK NULO 13575-	0.01		0.49	No
CH	19058	04/09/2024		19088	CK NULO NO.74-CK-747	0.01		0.50	No
CH	19061	04/10/2024		19091	CK NULO NO. 7-CK-750	0.01		0.51	No
CH	19062	04/10/2024		19092	CK NULO NO. 7-CK-751	0.01		0.52	No
CH	18800	15/04/2024		18830	CK NULO 13585-	0.01		0.53	No
CH	18798	15/04/2024		18828	CK NULO 13583-	0.01		0.54	No
CH	18802	15/04/2024		18832	CK NULO 13587-	0.01		0.55	No
CH	18803	16/04/2024		18833	CK NULO 13588-	0.01		0.56	No



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CH	18804	16/04/2024		18834	CK NULO 13589-	0.01		0.57	No
CH	18805	16/04/2024		18835	CK NULO 13590-	0.01		0.58	No
CH	18806	16/04/2024		18836	CK NULO 13591-	0.01		0.59	No
CH	18807	16/04/2024		18837	CK NULO 13592-	0.01		0.60	No
CH	18808	16/04/2024		18838	CK NULO 13593-	0.01		0.61	No
CH	18810	16/04/2024		18840	CK NULO 13595-	0.01		0.62	No
CH	18811	16/04/2024		18841	CK NULO 13596-	0.01		0.63	No
CH	18812	16/04/2024		18842	CK NULO 13597-	0.01		0.64	No
CH	18813	16/04/2024		18843	CK NULO 13598-	0.01		0.65	No
CH	18814	16/04/2024		18844	CK NULO 13599-	0.01		0.66	No
CH	18815	16/04/2024		18845	CK NULO 13600-	0.01		0.67	No
CH	18816	16/04/2024		18846	CK NULO 13601-	0.01		0.68	No
CH	18817	16/04/2024		18847	CK NULO 13602-	0.01		0.69	No
CH	18818	16/04/2024		18848	CK NULO 13603-	0.01		0.70	No
CH	18819	16/04/2024		18849	CK NILO 13604-	0.01		0.71	No
CH	18853	17/04/2024		18883	CK NULO 13638-	0.01		0.72	No
CH	18843	17/04/2024		18873	CK NULO 13628-	0.01		0.73	No
CH	18856	17/04/2024		18886	CK NULO 13641-	0.01		0.74	No
CH	18861	17/04/2024		18891	CK NULO 13646-	0.01		0.75	No
CH	18846	17/04/2024		18876	CK NULO 13631-	0.01		0.76	No
CH	18871	18/04/2024		18901	CK NULO 13656-	0.01		0.77	No
CH	19227	05/02/2024		19259	TESORERIA DE -TR05-09	1,715.46		1,716.23	No
CH	19227	05/02/2024		19259	TESORERIA DE -TR05-09		11,469.70	-9,753.47	No
CH	19016	05/08/2024		19046	CK NULO 13755-	0.01		-9,753.46	No
CH	18990	05/08/2024		19020	CK NULO 13729-	0.01		-9,753.45	No
CH	18991	05/08/2024		19021	CK NULO 13730-	0.01		-9,753.44	No
CH	18992	05/08/2024		19022	CK NULO 13731-	0.01		-9,753.43	No
CH	18993	05/08/2024		19023	CK NULO 13732-	0.01		-9,753.42	No
CH	18994	05/08/2024		19024	CK NULO 13733-	0.01		-9,753.41	No
CH	18995	05/08/2024		19025	CK NULO 13734-	0.01		-9,753.40	No
CH	18996	05/08/2024		19026	CK NULO 13735-	0.01		-9,753.39	No
CH	18997	05/08/2024		19027	CK NULO 13736-	0.01		-9,753.38	No
CH	18998	05/08/2024		19028	CK NULO 13737-	0.01		-9,753.37	No
CH	18999	05/08/2024		19029	CK NULO 13738-	0.01		-9,753.36	No
CH	19000	05/08/2024		19030	CK NULO 13739-	0.01		-9,753.35	No
CH	19001	05/08/2024		19031	CK NULO 13740-	0.01		-9,753.34	No
CH	19002	05/08/2024		19032	CK NULO 13741-	0.01		-9,753.33	No
CH	19003	05/08/2024		19033	CK NULO 13742-	0.01		-9,753.32	No
CH	19004	05/08/2024		19034	CK NULO 13743-	0.01		-9,753.31	No
CH	19005	05/08/2024		19035	CK NULO 13744-	0.01		-9,753.30	No
CH	19006	05/08/2024		19036	CK NULO 13745-	0.01		-9,753.29	No
CH	19007	05/08/2024		19037	CK NULO 13746-	0.01		-9,753.28	No
CH	19009	05/08/2024		19039	CK NULO 13748-	0.01		-9,753.27	No
CH	19008	05/08/2024		19038	CK NULO 13747-	0.01		-9,753.26	No
CH	19010	05/08/2024		19040	CK NULO 13749-	0.01		-9,753.25	No
CH	19011	05/08/2024		19041	CK NULO 13750-	0.01		-9,753.24	No
CH	19012	05/08/2024		19042	CK NULO 13751-	0.01		-9,753.23	No
CH	19013	05/08/2024		19043	CK NULO 13752-	0.01		-9,753.22	No
CH	19014	05/08/2024		19044	CK NULO 13753-	0.01		-9,753.21	No
CH	19017	05/08/2024		19047	CK NULO 13756-	0.01		-9,753.20	No
CH	19018	05/08/2024		19048	CK NULO 13757-	0.01		-9,753.19	No
CH	19050	17/05/2024		19080	CK NULO 13789-	0.01		-9,753.18	No
CH	19048	17/05/2024		19078	CK NULO 13787-	0.01		-9,753.17	No
CH	19147	28/05/2024		19179	CK NULO 13818-	0.01		-9,753.16	No



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CH	19129	28/05/2024		19161	CK NULO 13800-	0.01		-9,753.15	No
CH	19506	07/03/2024		19538	TESORERIA DE -TR07-02	1,715.46		-8,037.69	No
CH	19478	14/08/2024		19510	CK NULO 13925-	0.01		-8,037.68	No
CH	19489	20/08/2024		19521	CK NULO 1393-	0.01		-8,037.67	No
CH	19501	26/08/2024		19533	CK NULO 13945-	0.01		-8,037.66	No
CH	19617	09/04/2024		19649	TESORERIA DE -TR09-01	1,715.46		-6,322.20	No
CH	19578	16/09/2024		19610	CK NULO 13957-	0.01		-6,322.19	No
CH	19598	23/09/2024		19630	CK NULO 13977-	0.01		-6,322.18	No
CH	19682	10/03/2024		19714	TESORERIA DE -TR10-02	1,715.46		-4,606.72	No
CH	19638	21/10/2024		19670	CK NULO 14000-	0.01		-4,606.71	No
CH	19766	11/06/2024		19798	TESORERIA DE -TR11-01	1,715.46		-2,891.25	No
CH	19670	14/11/2024		19702	CK NULO 14024-	0.01		-2,891.24	No
CH	19666	14/11/2024		19698	CK NULO 14020-	0.01		-2,891.23	No
CH	19672	14/11/2024		19704	CK NULO 14026-	0.01		-2,891.22	No
CH	19812	12/05/2024		19844	CK NULO 755-CK-755	0.01		-2,891.21	No
CH	19813	12/05/2024		19845	CK NULO 756-CK-756	0.01		-2,891.20	No
TOTALES CUENTA						8,578.50	11,469.70		
			611001	Taller	SALDO INICIAL			0.00	
CH	19249	05/08/2024		19281	IVETTE E. GOM-TR05-25	20,000,000.00		20,000,000.00	No
CH	19345	15/05/2024		19377	PEDRO QUEZADA-TR05-93	3,742,000.00		23,742,000.00	No
CH	19505	07/01/2024		19537	BEST CONCEPT -TR07-01	1,948,180.00		25,690,180.00	No
CH	19511	07/08/2024		19543	LEINSTER FUTU-TR07-07	688,850.00		26,379,030.00	No
TOTALES CUENTA						26,379,030.00	0.00		
			611002	Seminarios	SALDO INICIAL			0.00	
CH	19534	19/07/2024		19566	MOTIVATE GROU-TR07-24	298,000.00		298,000.00	No
TOTALES CUENTA						298,000.00	0.00		
			611003	Curso Capacitacion	SALDO INICIAL			0.00	
CH	19390	29/05/2024		19422	IVETTE E. GOM-TR05-138	8,000,000.00		8,000,000.00	No
TOTALES CUENTA						8,000,000.00	0.00		
			611201	Actividad politica	SALDO INICIAL			0.00	
CH	18384	01/02/2024		18414	EDITORIAL ARI-CK-685	2,700,000.00		2,700,000.00	Si
CH	18396	18/01/2024		18426	IMPRESORA CON-CK-697	2,557,715.80		5,257,715.80	Si
CH	18920	03/08/2024		18950	JANETH RAFAEL-CK-734	51,946.60		5,309,662.40	No
CH	18923	03/08/2024		18953	SALVADOR RAMO-CK-737	138,096.85		5,447,759.25	No
CH	18924	03/08/2024		18954	SALVADOR RAMO-CK-738	117,056.00		5,564,815.25	No
CH	19814	12/06/2024		19846	JUNTA CENTRAL-CK-757	600,000.00		6,164,815.25	No
TOTALES CUENTA						6,164,815.25	0.00		
			611202	Boleto Aereo CEI	SALDO INICIAL			0.00	
CH	19059	04/09/2024		19089	NICOLE QUEZAD-CK-748	1,301,135.61		1,301,135.61	No
TOTALES CUENTA						1,301,135.61	0.00		
			611203	Nomina Temporal CEI	SALDO INICIAL			0.00	
CH	18387	01/09/2024		18417	NATIVIDAD MAR-CK-688	37,350.00		37,350.00	Si



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CH	18388	01/09/2024		18418	NATIVIDAD MAR-CK-689	165,600.00		202,950.00	Si
CH	18393	18/01/2024		18423	NATIVIDAD MAR-CK-694	41,500.00		244,450.00	Si
CH	18394	18/01/2024		18424	NATIVIDAD MAR-CK-695	105,000.00		349,450.00	Si
CH	18395	18/01/2024		18425	NATIVIDAD MAR-CK-696	330,100.00		679,550.00	Si
CH	18697	02/12/2024		18727	EDUARDO FIGUE-CK-701	70,400.00		749,950.00	Si
CH	18698	02/12/2024		18728	EDUARDO FIGUE-CK-702	746,000.00		1,495,950.00	Si
CH	18708	15/02/2024		18738	EDUARDO FIGUE-CK-712	319,000.00		1,814,950.00	Si
CH	18913	03/01/2024		18943	NATIVIDAD MAR-CK-727	401,800.00		2,216,750.00	No
CH	18914	03/01/2024		18944	NATIVIDAD MAR-CK-728	51,800.00		2,268,550.00	No
CH	18925	18/03/2024		18955	EDUARDO FIGUE-CK-739	264,500.00		2,533,050.00	No
CH	18926	18/03/2024		18956	EDUARDO FIGUE-CK-740	45,650.00		2,578,700.00	No
CH	18927	18/03/2024		18957	EDUARDO FIGUE-CK-741	105,000.00		2,683,700.00	No
TOTALES CUENTA						2,683,700.00	0.00		
			611210	Energia Electrica C	SALDO INICIAL			0.00	
CH	18386	01/09/2024		18416	NATIVIDAD MAR-CK-687	90,000.00		90,000.00	Si
CH	18911	03/01/2024		18941	NATIVIDAD MAR-CK-725	59,000.00		149,000.00	No
TOTALES CUENTA						149,000.00	0.00		
			611213	Material Gastable	SALDO INICIAL			0.00	
CH	18695	02/08/2024		18725	CONADEX-CK-699	3,043,417.48		3,043,417.48	Si
CH	18700	14/02/2024		18730	CENTRO DE COP-CK-704	178,580.00		3,221,997.48	Si
CH	18701	14/02/2024		18731	CENTRO DE COP-CK-705	430,800.00		3,652,797.48	Si
TOTALES CUENTA						3,652,797.48	0.00		
			611217	Viaticos CEI	SALDO INICIAL			0.00	
CH	18391	01/10/2024		18421	EDUARDO FIGUE-CK-692	654,000.00		654,000.00	Si
CH	18694	02/08/2024		18724	EDUARDO FIGUE-CK-698	249,000.00		903,000.00	Si
CH	18696	02/08/2024		18726	EDUARDO FIGUE-CK-700	1,348,080.00		2,251,080.00	Si
CH	18702	14/02/2024		18732	EDUARDO FIGUE-CK-706	654,000.00		2,905,080.00	Si
CH	18706	15/02/2024		18736	EDGAR DE JESU-CK-710	280,000.00		3,185,080.00	Si
CH	18720	23/02/2024		18750	EDUARDO FIGUE-CK-724	105,200.00		3,290,280.00	Si
CH	19063	04/10/2024		19093	EDUARDO FIGUE-CK-752	100,000.00		3,390,280.00	No
TOTALES CUENTA						3,390,280.00	0.00		
			611218	Viaticos al Exterio	SALDO INICIAL			0.00	
CH	19060	04/10/2024		19090	MIGUEL CASTAÑ-CK-749	700,000.00		700,000.00	No
TOTALES CUENTA						700,000.00	0.00		
			611219	Reunion CEI	SALDO INICIAL			0.00	
CH	18390	01/09/2024		18420	LORRAINE TRON-CK-691	110,000.00		110,000.00	Si
TOTALES CUENTA						110,000.00	0.00		
			611225	Fotocopiadora CEI	SALDO INICIAL			0.00	
CH	18385	01/09/2024		18415	TONER DEPOT M-CK-686	42,480.00		42,480.00	Si
CH	18718	23/02/2024		18748	TONER DEPOT-CK-722	42,480.00		84,960.00	Si
TOTALES CUENTA						84,960.00	0.00		



Contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
 Av. 27 de Febrero # 529, Local 1-E
 RNC 430-05425-9
Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/24 Al : 31/12/24

Diario Código	Transacción No.	Fecha	Cuenta Número	Referencia Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			611226	Impresora CEI	SALDO INICIAL			0.00	
CH	18918	03/01/2024		18948	TONER DEPOT-CK-732	42,800.00		42,800.00	No
TOTALES CUENTA						42,800.00	0.00		
			611299	Otros Gastos Gries	SALDO INICIAL			0.00	
CH	18389	01/09/2024		18419	NATIVIDAD MAR-CK-690	200,000.00		200,000.00	Si
CH	18392	18/01/2024		18422	NATIVIDAD MAR-CK-693	200,000.00		400,000.00	Si
CH	18704	14/02/2024		18734	OBISPO DE LOS-CK-708	376,560.00		776,560.00	Si
CH	18710	20/02/2024		18740	EDUARDO FIGUE-CK-714	159,376.00		935,936.00	Si
CH	18711	23/02/2024		18741	LORRAINE TRON-CK-715	412,551.00		1,348,487.00	Si
CH	18712	23/02/2024		18742	EDUARDO FIGUE-CK-716	58,174.00		1,406,661.00	Si
CH	18714	23/02/2024		18744	EDUARDO FIGUE-CK-718	630,250.00		2,036,911.00	Si
CH	18716	23/02/2024		18746	OBISPO DE LOS-CK-720	148,200.00		2,185,111.00	Si
CH	18717	23/02/2024		18747	OBISPO DE LOS-CK-721	305,328.00		2,490,439.00	Si
CH	18719	23/02/2024		18749	NATIVIDAD MAR-CK-723	148,200.00		2,638,639.00	Si
CH	18915	03/01/2024		18945	EDUARDO FIGUE-CK-729	400,000.00		3,038,639.00	No
CH	18916	03/01/2024		18946	EDUARDO FIGUE-CK-730	400,000.00		3,438,639.00	No
CH	18917	03/01/2024		18947	EDUARDO FIGUE-CK-731	276,000.00		3,714,639.00	No
CH	18922	13/03/2024		18952	JOSE ANTONIO -CK-736	223,020.00		3,937,659.00	No
CH	18929	20/03/2024		18959	ELECTROM SAS-CK-743	24,628.68		3,962,287.68	No
CH	18931	22/03/2024		18961	ALEJANDRO RAM-CK-745	654,000.00		4,616,287.68	No
CH	19465	06/06/2024		19497	JUNTA CENTRAL-CK-753	600,000.00		5,216,287.68	No
CKNULO	100	30/11/2024		CKS NULOS	REINTERGRO CKS		624,628.68	4,591,659.00	No
TOTALES CUENTA						5,216,287.68	624,628.68		
TOTAL TRANSACCION						3,501,325,789.51	3,501,325,789.51		

