

Cuenta...: 1414

**EFFECT DISP- CUENTAS CORRIENTES**  
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 13,790,321.54

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1  | Descripcion del movimiento    | Debito | Credito       | Balance       | Auxil. |
|-----------------|------|---------------------|------------------|---------|-------------------------------|--------|---------------|---------------|--------|
| 1/12/2020       | 0005 | ED-0000039          |                  |         | EFFECT DISP - BCO RESERVAS ST |        | 4,459.91      | 13,785,861.63 | 10     |
| 1/12/2020       | 0005 | R1-0108315          |                  |         | ELWIN BERNARDO RODRIGUEZ GOM  |        | 4,000.20      | 13,781,861.43 | 10     |
| 1/12/2020       | 0005 | R1-0108316          |                  |         | FAUSTO VIDRIOS SRL            |        | 6,703.39      | 13,775,158.04 | 10     |
| 1/12/2020       | 0005 | R1-0108317          |                  | 0000849 | FALMONTE CLEANING MULTISERVI  |        | 56,528.25     | 13,718,629.79 | 10     |
| 1/12/2020       | 0005 | R1-0108318          |                  | 0001406 | KSOVEL SOL. E ING. ELECTRICA  |        | 64,800.00     | 13,653,829.79 | 10     |
| 2/12/2020       | 0005 | R1-0108319          |                  |         | JOSE ERNESTO VASQUEZ JAVIER   |        | 4,396.81      | 13,649,432.98 | 10     |
| 2/12/2020       | 0005 | R1-0108320          |                  |         | SIGFREDO ANTONIO BAUTISTA CO  |        | 125,000.00    | 13,524,432.98 | 10     |
| 2/12/2020       | 0005 | R1-0108321          |                  |         | TESORERIA DE LA SEGURIDAD SO  |        | 17,112,960.23 | 3,588,527.25- | 10     |
| 2/12/2020       | 0005 | T1-0001595          |                  | 0000114 | PROYECTO POR SERV. AMBIENTAL  |        | 500,000.00    | 4,088,527.25- | 10     |
| 3/12/2020       | 0005 | R1-0108322          |                  |         | CHRISTIAN JOSE TAPIA BUENO    |        | 65,147.25     | 4,153,674.50- | 10     |
| 3/12/2020       | 0005 | R1-0108323          |                  | 0001386 | PRODUCCIONES AGUILERA EN RAD  |        | 28,250.00     | 4,181,924.50- | 10     |
| 3/12/2020       | 0005 | R1-0108324          |                  | 0001391 | SILVER TIGER BUSINESS SRL     |        | 57,000.00     | 4,238,924.50- | 10     |
| 3/12/2020       | 0005 | R1-0108325          |                  | 0000022 | ALM. EL ENCANTO, CXA          |        | 207,809.08    | 4,446,733.58- | 10     |
| 4/12/2020       | 0005 | R1-0108326          |                  |         | CLUB CULTURAL Y DEPORTIVO PU  |        | 50,000.00     | 4,496,733.58- | 10     |
| 4/12/2020       | 0005 | R1-0108327          |                  | 0000103 | JUAN BONILLA O ENTERATE CON   |        | 67,800.00     | 4,564,533.58- | 10     |
| 8/12/2020       | 0005 | ED-0000052          |                  |         | EFFECT DISP - BCO RESERVAS ST |        | 779,451.50    | 5,343,985.08- | 10     |
| 8/12/2020       | 0005 | ED-0000053          |                  |         | EFFECT DISP - BCO RESERVAS ST |        | 185,270.18    | 5,529,255.26- | 10     |
| 8/12/2020       | 0005 | R1-0108328          |                  | 0000031 | CENTRO CUESTA NACIONAL        |        | 58,753.79     | 5,588,009.05- | 10     |
| 8/12/2020       | 0005 | R1-0108329          |                  | 0000827 | V ENERGY,SA                   |        | 726,673.00    | 6,314,682.05- | 10     |
| 8/12/2020       | 0005 | T1-0001596          |                  | 0000047 | PRODUCTIVE BUSINESS SOLUTION  |        | 687,709.40    | 7,002,391.45- | 10     |
| 9/12/2020       | 0005 | R1-0108330          |                  |         | COLECTOR DE IMPUESTOS INTERN  |        | 593,622.02    | 7,596,013.47- | 10     |
| 9/12/2020       | 0005 | R1-0108331          |                  | 0001166 | BELLON S.A.S.                 |        | 150,826.28    | 7,746,839.75- | 10     |
| 9/12/2020       | 0005 | R1-0108332          |                  | 0001166 | BELLON S.A.S.                 |        | 99,114.41     | 7,845,954.16- | 10     |
| 9/12/2020       | 0005 | R1-0108333          |                  | 0001166 | BELLON S.A.S.                 |        | 234,858.06    | 8,080,812.22- | 10     |
| 9/12/2020       | 0005 | R1-0108334          |                  |         | ELECTRICIDAD GENERAL C POR A  |        | 5,523.97      | 8,086,336.19- | 10     |
| 9/12/2020       | 0005 | R1-0108335          |                  |         | ELECTRICIDAD GENERAL, C POR   |        | 38,706.55     | 8,125,042.74- | 10     |
| 9/12/2020       | 0005 | R1-0108336          |                  |         | ELECTRICIDAD GENERAL T & R S  |        | 22,052.30     | 8,147,095.04- | 10     |
| 9/12/2020       | 0005 | R1-0108337          |                  |         | ELECTRICIDAD GENERAL T & R S  |        | 16,950.00     | 8,164,045.04- | 10     |
| 9/12/2020       | 0005 | R1-0108338          |                  |         | NERY LEINY MARTINEZ ROMAN     |        | 35,000.00     | 8,199,045.04- | 10     |
| 9/12/2020       | 0005 | R1-0108339          |                  |         | BELKYS MARIA SANTANA PAULINO  |        | 5,736.24      | 8,204,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001597          |                  |         | FERNANDO DE JESUS RAMIREZ OV  |        | 75,000.00     | 8,279,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001598          |                  |         | BENITO FERREIRAS              |        | 75,000.00     | 8,354,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001599          |                  |         | ANA MARIA BARRANCO            |        | 75,000.00     | 8,429,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001600          |                  |         | GILBERTO ANTONIO FERNANDEZ N  |        | 75,000.00     | 8,504,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001601          |                  |         | CARLOS FONDEUR                |        | 90,000.00     | 8,594,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001602          |                  |         | RANDY RAFAEL ESTRELLA VARGAS  |        | 75,000.00     | 8,669,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001603          |                  |         | BERNARDO AUGUSTO LUCIANO PIC  |        | 75,000.00     | 8,744,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001604          |                  |         | FERNANDO DE JESUS RAMIREZ OV  |        | 75,000.00     | 8,819,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001605          |                  |         | BERNARDO AUGUSTO LUCIANO PIC  |        | 75,000.00     | 8,894,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001606          |                  |         | RANDY RAFAEL ESTRELLA VARGAS  |        | 75,000.00     | 8,969,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001607          |                  |         | CARLOS FONDEUR                |        | 90,000.00     | 9,059,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001608          |                  |         | BENITO FERREIRAS              |        | 75,000.00     | 9,134,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001609          |                  |         | ANA MARIA BARRANCO            |        | 75,000.00     | 9,209,781.28- | 10     |
| 9/12/2020       | 0005 | T1-0001610          |                  |         | GILBERTO ANTONIO FERNANDEZ N  |        | 75,000.00     | 9,284,781.28- | 10     |
| 10/12/2020      | 0005 | R1-0108340          |                  |         | AMCO INSTRUMENTS, S.A         |        | 574,063.02    | 9,858,844.30- | 10     |
| 10/12/2020      | 0005 | R1-0108341          |                  |         | AMCO INSTRUMENTS, S.A         |        | 14,565.95     | 9,873,410.25- | 10     |

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**BANCO DE RESERVAS (FDOS GNRLS)**

Balance anterior: 13,790,321.54

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1  | Descripcion del movimiento   | Debito | Credito      | Balance        | Auxil. |
|-----------------|------|---------------------|------------------|---------|------------------------------|--------|--------------|----------------|--------|
| 10/12/2020      | 0005 | R1-0108342          |                  |         | AMCO INSTRUMENTS, SRL        |        | 665.51       | 9,874,075.76-  | 10     |
| 10/12/2020      | 0005 | R1-0108343          |                  |         | AMCO INSTRUMENTS, SRL        |        | 22,602.82    | 9,896,678.58-  | 10     |
| 10/12/2020      | 0005 | R1-0108344          |                  | 0000020 | RODAMIENTOS DEL CARIBE S.R.L |        | 35,677.70    | 9,932,356.28-  | 10     |
| 10/12/2020      | 0005 | R1-0108345          |                  | 0000014 | TONY RODAMIENTOS C POR A     |        | 172,268.50   | 10,104,624.78- | 10     |
| 10/12/2020      | 0005 | R1-0108346          |                  | 0000049 | MATEROF S.A.                 |        | 123,898.35   | 10,228,523.13- | 10     |
| 10/12/2020      | 0005 | R1-0108347          |                  | 0000270 | RAMON DE JESUS LANFRANCO NUÑ |        | 134,696.00   | 10,363,219.13- | 10     |
| 10/12/2020      | 0005 | R1-0108348          |                  | 0000409 | JUNIOR SARANTE AUTO IMPORT   |        | 39,550.00    | 10,402,769.13- | 10     |
| 10/12/2020      | 0005 | R1-0108349          |                  | 0000461 | AURORA MORAN MARTINEZ        |        | 41,186.45    | 10,443,955.58- | 10     |
| 10/12/2020      | 0005 | R1-0108350          |                  | 0000620 | TECNICARIBE DOMINICANA S A   |        | 3,528.15     | 10,447,483.73- | 10     |
| 10/12/2020      | 0005 | R1-0108351          |                  | 0000986 | SERVI CENTRO AUTOMOTRIZ Y M  |        | 63,727.48    | 10,511,211.21- | 10     |
| 10/12/2020      | 0005 | R1-0108352          |                  | 0001230 | MANGUERAS Y SELLOS DEL CIBAO |        | 165,453.52   | 10,676,664.73- | 10     |
| 10/12/2020      | 0005 | R1-0108353          |                  | 0001238 | GOMDOME IMPORT SRL           |        | 137,228.00   | 10,813,892.73- | 10     |
| 10/12/2020      | 0005 | R1-0108354          |                  | 0001299 | CONSULTORES DE DATOS DEL CAR |        | 63,919.92    | 10,877,812.65- | 10     |
| 10/12/2020      | 0005 | R1-0108355          |                  | 0001358 | MEGA OFFICE CORONA SRL       |        | 298,458.86   | 11,176,271.51- | 10     |
| 10/12/2020      | 0005 | R1-0108356          |                  | 0001372 | HERNANDEZ GARCIA HERGASA SRL |        | 169,500.00   | 11,345,771.51- | 10     |
| 10/12/2020      | 0005 | R1-0108357          |                  | 0001410 | COMERCIALIZADORA MELO & ASOC |        | 21,608.70    | 11,367,380.21- | 10     |
| 10/12/2020      | 0005 | R1-0108358          |                  |         | ELWIN BERNARDO RODRIGUEZ GOM |        | 85,000.00    | 11,452,380.21- | 10     |
| 11/12/2020      | 0005 | R1-0108359          |                  |         | MAEMCA, SRL                  |        | 85,315.00    | 11,537,695.21- | 10     |
| 11/12/2020      | 0005 | R1-0108360          |                  | 0001147 | ADALBERTO ANTONIO ESTEVEZ AR |        | 7,910.00     | 11,545,605.21- | 10     |
| 11/12/2020      | 0005 | T1-0001611          |                  | 0000071 | ESPINAL, PEREZ & ASOCIADOS,  |        | 461,307.84   | 12,006,913.05- | 10     |
| 11/12/2020      | 0005 | T1-0001612          |                  | 0001060 | IMPORTADORA PERDOMO Y ASOCIA |        | 373,465.00   | 12,380,378.05- | 10     |
| 14/12/2020      | 0005 | R1-0108361          |                  |         | CARL NEWTON STERLING BORRELL |        | 5,089.99     | 12,385,468.04- | 10     |
| 15/12/2020      | 0005 | R1-0108362          |                  |         | LUIS ERNESTO GUEVARA ALVAREZ |        | 1,557.60     | 12,387,025.64- | 10     |
| 15/12/2020      | 0005 | R1-0108363          |                  |         | LUIS ERNESTO GUEVARA ALVAREZ |        | 13,553.00    | 12,400,578.64- | 10     |
| 15/12/2020      | 0005 | R1-0108364          |                  |         | FERNANDO DE JESUS RAMIREZ OV |        | 50,000.00    | 12,450,578.64- | 10     |
| 15/12/2020      | 0005 | R1-0108365          |                  |         | JOSE DAMIAN MARCELINO ALEJAN |        | 3,250.00     | 12,453,828.64- | 10     |
| 15/12/2020      | 0005 | R1-0108366          |                  |         | ELAINE ALTAGRACIA AYBAR GIL  |        | 5,000.00     | 12,458,828.64- | 10     |
| 15/12/2020      | 0005 | R1-0108367          |                  | 0001136 | ALTAGRACIA CONCEPCION BATIST |        | 70,579.80    | 12,529,408.44- | 10     |
| 15/12/2020      | 0005 | R1-0108368          |                  |         | LUIS ERNESTO GUEVARA ALVAREZ |        | 12,763.80    | 12,542,172.24- | 10     |
| 15/12/2020      | 0005 | R1-0108369          |                  |         | GARCIA Y LLERANDI C POR A    |        | 14,125.00    | 12,556,297.24- | 10     |
| 16/12/2020      | 0005 | R1-0108370          |                  |         | ANDRES BIENVENIDO BURGOS LOP |        | 6,500.00     | 12,562,797.24- | 10     |
| 16/12/2020      | 0005 | R1-0108371          |                  |         | ANDRES BIENVENIDO BURGOS LOP |        | 6,500.00     | 12,569,297.24- | 10     |
| 16/12/2020      | 0005 | R1-0108372          |                  |         | ANDRES BIENVENIDO BURGOS LOP |        | 6,450.00     | 12,575,747.24- | 10     |
| 16/12/2020      | 0005 | R1-0108373          |                  |         | ANDRES BIENVENIDO BURGOS LOP |        | 16,923.59    | 12,592,670.83- | 10     |
| 16/12/2020      | 0005 | T1-0001613          |                  |         | ANDRES BIENVENIDO BURGOS LOP |        | 6,525.00     | 12,599,195.83- | 10     |
| 16/12/2020      | 0005 | T1-0001614          |                  |         | ANYOLINO LUDAME GERMOSEN     |        | 75,000.00    | 12,674,195.83- | 10     |
| 17/12/2020      | 0005 | R1-0108375          |                  |         | ANYOLINO LUDAME GERMOSEN     |        | 75,000.00    | 12,749,195.83- | 10     |
| 17/12/2020      | 0005 | R1-0108376          |                  | 0000298 | JOSE ERNESTO VASQUEZ JAVIER  |        | 50,000.00    | 12,799,195.83- | 10     |
| 17/12/2020      | 0005 | R1-0108377          |                  | 0000336 | EDITORIA HOY, C.POR A.       |        | 201,366.00   | 13,000,561.83- | 10     |
| 17/12/2020      | 0005 | R1-0108378          |                  | 0000849 | BOREAL TELEVISION, S.R.L.    |        | 33,900.00    | 13,034,461.83- | 10     |
| 17/12/2020      | 0005 | R1-0108379          |                  | 0000849 | FALMONTE CLEANING MULTISERVI |        | 59,556.65    | 13,094,018.48- | 10     |
| 17/12/2020      | 0005 | R1-0108380          |                  | 0001436 | INGENIERIA CARRASCO GUERRERO |        | 1,761,134.81 | 14,855,153.29- | 10     |
| 17/12/2020      | 0005 | R1-0108381          |                  |         | CARL NEWTON STERLING BORRELL |        | 4,905.12     | 14,860,058.41- | 10     |
| 17/12/2020      | 0005 | R1-0108382          |                  | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 403,690.64   | 15,263,749.05- | 10     |
| 17/12/2020      | 0005 | R1-0108383          |                  | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 196,512.18   | 15,460,261.23- | 10     |
| 17/12/2020      | 0005 | R1-0108383          |                  | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 217,444.22   | 15,677,705.45- | 10     |



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| Fecha Movto.       | Conc | Numero Documento | Centro Costos | Ref. 1  | Descripcion del movimiento   | Debito | Credito       | Balance        | Auxil. |
|--------------------|------|------------------|---------------|---------|------------------------------|--------|---------------|----------------|--------|
| 17/12/2020         | 0005 | R1-0108384       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 14,332.46     | 15,692,037.91- | 10     |
| 17/12/2020         | 0005 | R1-0108385       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 1,599.00      | 15,693,636.91- | 10     |
| 17/12/2020         | 0005 | R1-0108386       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 4,270.50      | 15,697,907.41- | 10     |
| 21/12/2020         | 0005 | T1-0001615       |               | 0001165 | CLERMONT COMERCIAL SRL       |        | 7,589,632.51  | 23,287,539.92- | 10     |
| 22/12/2020         | 0005 | R1-0108387       |               | 0000002 | FERRETERIA OCHOA             |        | 356,137.16    | 23,643,677.08- | 10     |
| 22/12/2020         | 0005 | R1-0108388       |               | 0001197 | JUAN GUILLERMO TEJEDA PEÑA   |        | 67,800.00     | 23,711,477.08- | 10     |
| 22/12/2020         | 0005 | R1-0108389       |               | 0001390 | EXPRESS SERVICIOS LOGISTICOS |        | 88,557.72     | 23,800,034.80- | 10     |
| 22/12/2020         | 0005 | R1-0108390       |               |         | BALCAMPROJECTS BALPRO, S.R.L |        | 17,612.02     | 23,817,646.82- | 10     |
| 22/12/2020         | 0005 | R1-0108391       |               | 0001390 | EXPRESS SERVICIOS LOGISTICOS |        | 242,250.00    | 24,059,896.82- | 10     |
| 22/12/2020         | 0005 | R1-0108392       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 38,644.97     | 24,098,541.79- | 10     |
| 22/12/2020         | 0005 | R1-0108393       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 51,220.00     | 24,149,761.79- | 10     |
| 28/12/2020         | 0005 | R1-0108394       |               |         | SONPORTA, SRL                |        | 15,311.50     | 24,165,073.29- | 10     |
| 28/12/2020         | 0005 | R1-0108395       |               | 0001148 | ALTICE DOMINICANA SA         |        | 7,095.00      | 24,172,168.29- | 10     |
| 28/12/2020         | 0005 | R1-0108396       |               | 0001148 | ALTICE DOMINICANA SA         |        | 33,916.80     | 24,206,085.09- | 10     |
| 28/12/2020         | 0005 | R1-0108397       |               | 0001148 | ALTICE DOMINICANA SA         |        | 1,401.30      | 24,207,486.39- | 10     |
| 28/12/2020         | 0005 | R1-0108398       |               | 0001148 | ALTICE DOMINICANA SA         |        | 9,593.70      | 24,217,080.09- | 10     |
| 28/12/2020         | 0005 | R1-0108399       |               | 0001039 | HUMANO SEGUROS SA            |        | 509,796.66    | 24,726,876.75- | 10     |
| 28/12/2020         | 0005 | R1-0108400       |               | 0001379 | SEGURO NACIONAL DE SALUD     |        | 10,088.00     | 24,736,964.75- | 10     |
| 28/12/2020         | 0005 | R1-0108401       |               | 0001431 | RESTAURANT EL PATIO FAMILIAR |        | 20,340.00     | 24,757,304.75- | 10     |
| 28/12/2020         | 0005 | R1-0108402       |               | 0001434 | AMIGOS 24 HORAS FOOD FACTORY |        | 64,664.83     | 24,821,969.58- | 10     |
| 28/12/2020         | 0005 | R1-0108403       |               | 0001194 | SEGUROS UNIVERSAL S A        |        | 328,783.13    | 25,150,752.71- | 10     |
| 28/12/2020         | 0005 | R1-0108404       |               | 0001283 | SONPORTA SRL                 |        | 566,943.60    | 25,717,696.31- | 10     |
| 28/12/2020         | 0005 | T1-0001616       |               |         | COOPCORAASAN                 |        | 50,000.00     | 25,767,696.31- | 10     |
| 28/12/2020         | 0005 | T1-0001617       |               |         | COOPCORAASAN                 |        | 50,000.00     | 25,817,696.31- | 10     |
| 28/12/2020         | 0005 | T1-0001618       |               | 0000053 | SEGURIDAD Y PROTECCION, C. P |        | 2,550,729.23  | 28,368,425.54- | 10     |
| 28/12/2020         | 0005 | T1-0001619       |               |         | COOPCORAASAN                 |        | 50,000.00     | 28,418,425.54- | 10     |
| 29/12/2020         | 0005 | R1-0108405       |               | 0000070 | COMPANIA DOMINICANA DE TELEF |        | 278,396.07    | 28,696,821.61- | 10     |
| 29/12/2020         | 0005 | R1-0108406       |               | 0000336 | BOREAL TELEVISION, S.R.L.    |        | 67,800.00     | 28,764,621.61- | 10     |
| 29/12/2020         | 0005 | R1-0108407       |               | 0000827 | V ENERGY, SA                 |        | 728,873.00    | 29,493,494.61- | 10     |
| 29/12/2020         | 0005 | R1-0108408       |               |         | ANA DOLORES GRULLON DE PEREZ |        | 30,000.00     | 29,523,494.61- | 10     |
| 29/12/2020         | 0005 | R1-0108409       |               | 0000398 | RAMON NICOMEDES LORA RODRIGU |        | 14,250.00     | 29,537,744.61- | 10     |
| 29/12/2020         | 0005 | R1-0108410       |               | 0000433 | NELSON PERALTA, ENCUENTRO MA |        | 67,800.00     | 29,605,544.61- | 10     |
| 29/12/2020         | 0005 | R1-0108411       |               | 0001425 | MARIA ADELAIDA MIGUENS FERRE |        | 78,309.00     | 29,683,853.61- | 10     |
| 30/12/2020         | 0005 | R1-0108412       |               | 0001426 | CONESTRUC SRL                |        | 2,599.00      | 29,686,452.61- | 10     |
| 30/12/2020         | 0005 | R1-0108413       |               |         | MARINO ANTONIO DIAZ          |        | 7,000.00      | 29,693,452.61- | 10     |
| 30/12/2020         | 0005 | R1-0108414       |               |         | MINISTERIO DE TRABAJO        |        | 21,450.00     | 29,714,902.61- | 10     |
| 30/12/2020         | 0005 | R1-0108415       |               | 0001418 | BRINKS CASH SOLUTIONS, SA    |        | 258,255.49    | 29,973,158.10- | 10     |
| 30/12/2020         | 0005 | R1-0108416       |               | 0000112 | G4S CASH SOLUTIONS, S.A.     |        | 107,905.10    | 30,081,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001620       |               |         | ANA MARIA BARRANCO           |        | 75,000.00     | 30,156,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001621       |               |         | RANDY RAFAEL ESTRELLA VARGAS |        | 75,000.00     | 30,231,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001622       |               |         | GILBERTO ANTONIO FERNANDEZ N |        | 75,000.00     | 30,306,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001623       |               |         | ANYOLINO LUDAME GERMOSIN     |        | 75,000.00     | 30,381,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001624       |               |         | BERNARDO AUGUSTO LUCIANO PIC |        | 75,000.00     | 30,456,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001625       |               |         | BENITO FERREIRAS             |        | 75,000.00     | 30,531,063.20- | 10     |
| 30/12/2020         | 0005 | T1-0001626       |               |         | FERNANDO DE JESUS RAMIREZ OV |        | 75,000.00     | 30,606,063.20- | 10     |
| Total general ---> |      |                  |               |         |                              | .00    | 44,396,384.74 |                |        |

Preparado por  
ContadorAprobado Por  
Direccion GeneralRevisado por  
Gerencia Administ