

CUENTA NOMINA
CTA # 010-500126-0
RELACION DE DEPOSITOS
MES DE ABRIL DE 2021

FECHA	REFERENCIA	PUERTO	VALOR
5/4/20	19736042	OFIC.CENTRAL	2,757,833.55
5/4/20	19736045	OFIC.CENTRAL	7,613,408.59
5/4/20	19736046	OFIC.CENTRAL	205,458.80
5/4/20	19736047	OFIC.CENTRAL	1,614,646.70
6/4/21	435476760	LUPERON	3,406.00
13/4/21	435506571	LUPERON	4,333.00
14/4/21	435476136	LUPERON	10,076.00
15/4/21	435476248	LUPERON	2,270.00
16/4/21	435504794	LUPERON	19,591.75
20/4/21	19976743	OFIC.CENTRAL	464,038.30
20/4/21	19976742	OFIC.CENTRAL	4,448,976.79
20/4/21	19976758	OFIC.CENTRAL	1,672,681.92
20/4/21	19976757	OFIC.CENTRAL	444,306.54
20/4/21	19976751	OFIC.CENTRAL	10,282,491.69
20/4/21	19976752	OFIC.CENTRAL	754,692.00
20/4/21	19976753	OFIC.CENTRAL	1,580,443.91
20/4/21	19976755	OFIC.CENTRAL	2,519,241.00
20/4/21	19976756	OFIC.CENTRAL	3,658,544.10
20/4/21	19976754	OFIC.CENTRAL	1,671,635.00
20/4/21	19976748	OFIC.CENTRAL	1,463,211.28
20/4/21	19976749	OFIC.CENTRAL	263,939.99
20/4/21	19976750	OFIC.CENTRAL	13,848,388.25
20/4/21	202210009968313	OFIC.CENTRAL	49,368.05
20/4/21	202210009966352	OFIC.CENTRAL	5,727,208.48
22/4/21	435615015	LUPERON	46,991.00
26/4/21	435137352	LUPERON	3,078.00
27/4/21	435615339	LUPERON	10,858.00
29/4/21	435522800	LUPERON	22,896.00
30/4/21	19177170	OFIC.CENTRAL	3,000,000.00
		SUB-TOTAL	64,164,014.69

**CUENTA NOMINA
CTA # 010-500126-0
RELACION DE PAGOS ACH
MES DE ABRIL DE 2021
DEPOSITOS RECIBIDOS DE CLIENTES**

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
8/4/21	4524000030070	PAGO ACH CTA.CTE.	377,682.00
22/4/21	4524000010144	PAGO ACH CTA.CTE.	482,522.00
		TOTAL	860,204.00

CUENTA DÓLARES				
CTA. No. 010-238720-6				
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2021				
PUERTO	REFERENCIA	FECHA	VALOR US\$	TOTAL RD\$
LA ROMANA	446516836	5/4/21	160.00	9,091.20
LA ROMANA	443723534	6/4/21	60.00	3,406.20
LA ROMANA	443722224	7/4/21	60.00	3,409.80
LA ROMANA	443722312	9/4/21	120.00	6,818.40
LA ROMANA	447490048	12/4/21	40.00	2,271.60
LA ROMANA	447489780	13/4/21	20.00	1,135.40
LA ROMANA	447491842	15/4/21	317.00	18,005.60
LA ROMANA	447489002	14/4/21	40.00	2,274.00
LA ROMANA	447489274	15/4/21	165.00	9,381.90
LA ROMANA	447490732	19/4/21	20.00	1,137.40
LA ROMANA	451374282	20/4/21	235.00	13,348.00
LA ROMANA	447488498	21/4/21	40.00	2,272.40
LA ROMANA	447553446	28/4/21	100.00	5,675.00
LA ROMANA	443125600	26/4/21	20.00	1,136.80
			1,397.00	79,363.70

6/4/21	445004561-20	DEPOSITO	1,710.00
6/4/21	19736051-02	DEPOSITO	770,931.00
6/4/21	19736050-02	DEPOSITO	193,091.93
6/4/21	19736049-02	DEPOSITO	2,162,075.44
6/4/21	448528196-20	DEPOSITO	1,550.00
6/4/21	447227732-06	DEPOSITO	34,087.00
6/4/21	19829690-06	DEPOSITO	27,180.00
6/4/21	440053559-03	DEPOSITO	555.00
6/4/21	444969037-08	DEPOSITO	6,980.00
7/4/21	448014404-05	DEPOSITO	13,168.00
7/4/21	447227880-06	DEPOSITO	135,433.00
7/4/21	443722223-12	DEPOSITO	3,580.00
7/4/21	19736038-02	DEPOSITO	3,470,519.20
7/4/21	440053672-03	DEPOSITO	585.00
7/4/21	444970737-08	DEPOSITO	783.00
5/4/21	445795474-08	DEPOSITO	11,148.00
8/4/21	439691601-13	DEPOSITO	8,257.00
8/4/21	447140930-06	DEPOSITO	108,475.00
8/4/21	19829684-06	DEPOSITO	33,100.00
8/4/21	444971762-08	DEPOSITO	3,299.00
9/4/21	447400763-06	DEPOSITO	77,552.00
9/4/21	448529465-20	DEPOSITO	2,030.00
9/4/21	440055193-02	DEPOSITO	6,715.00
9/4/21	440055194-02	DEPOSITO	18,174.00
9/4/21	440055195-02	DEPOSITO	19,816.00
9/4/21	440055196-02	DEPOSITO	23,380.00
9/4/21	440055197-02	DEPOSITO	21,387.00
9/4/21	447896566-05	DEPOSITO	950.00
9/4/21	446784988-03	DEPOSITO	585.00
9/4/21	446784989-03	DEPOSITO	590.00
9/4/21	445004745-20	DEPOSITO	1,670.00
9/4/21	434350868-08	DEPOSITO	481.00
9/4/21	434350869-26	DEPOSITO	14,764.00

12/4/21	447897259-05	DEPOSITO	1,175.00
12/4/21	448656018-06	DEPOSITO	128,550.00
12/4/21	448656019-06	DEPOSITO	52,823.00
12/4/21	423902407-03	DEPOSITO	670.00
12/4/21	423902408-03	DEPOSITO	650.00
12/4/21	423902409-03	DEPOSITO	165.00
12/4/21	19829686-06	DEPOSITO	45,890.00
12/4/21	444971487-08	DEPOSITO	8,495.00
13/4/21	439690635-13	DEPOSITO	3,772.00
13/4/21	16031540-13	DEPOSITO	20,236.00
13/4/21	447897099-05	DEPOSITO	5,175.00
13/4/21	448656716-06	DEPOSITO	31,205.00
13/4/21	19829689-06	DEPOSITO	91,726.00
13/4/21	445052842-08	DEPOSITO	352.00
13/4/21	448381193-16	DEPOSITO	5,674.00
14/4/21	448656221-06	DEPOSITO	105,500.00
14/4/21	19875901-06	DEPOSITO	27,534.00
14/4/21	449975811-03	DEPOSITO	270.00
14/4/21	449975812-03	DEPOSITO	245.00
14/4/21	445052973-08	DEPOSITO	13,777.00
14/4/21	445052974-08	DEPOSITO	48.00
15/4/21	448015966-05	DEPOSITO	825.00
15/4/21	448659442-06	DEPOSITO	122,992.00
15/4/21	449974480-03	DEPOSITO	210.00
15/4/21	434412733-09	DEPOSITO	3,150.00
15/4/21	448531248-20	DEPOSITO	1,475.00
15/4/21	447491841-12	DEPOSITO	7,100.00
15/4/21	448530841-20	DEPOSITO	1,670.00
15/4/21	445052329-08	DEPOSITO	1,485.00
15/4/21	439688065-13	DEPOSITO	18,192.00
15/4/21	449975030-03	DEPOSITO	140.00

16/4/21	434415680-09	DEPOSITO	6,000.00
16/4/21	449696090-06	DEPOSITO	45,510.00
16/4/21	447899563-05	DEPOSITO	3,081.00
16/4/21	440055861-02	DEPOSITO	23,624.00
16/4/21	440055862-02	DEPOSITO	21,055.00
16/4/21	440055863-02	DEPOSITO	23,345.00
16/4/21	440055864-02	DEPOSITO	22,566.00
16/4/21	440055865-02	DEPOSITO	22,485.00
16/4/21	440055866-02	DEPOSITO	11,600.00
16/4/21	440172807-02	DEPOSITO	320.00
16/4/21	19976741-02	DEPOSITO	3,530,305.18
16/4/21	445052438-08	DEPOSITO	3,910.00
19/4/21	16036837-08	DEPOSITO	260,078.00
19/4/21	440172971-02	DEPOSITO	499.00
19/4/21	449975696-03	DEPOSITO	9,832.00
19/4/21	449975697-02	DEPOSITO	225.00
19/4/21	449975698-03	DEPOSITO	150.00
19/4/21	449693618-06	DEPOSITO	700.00
19/4/21	449693619-06	DEPOSITO	37,112.00
19/4/21	441885603-10	DEPOSITO	9,494.00
19/4/21	447490731-12	DEPOSITO	7,109.00
19/4/21	19875897-06	DEPOSITO	13,767.00
19/4/21	19875903-06	DEPOSITO	96,961.50
19/4/21	19875902-06	DEPOSITO	229,490.00
20/4/21	449975179-03	DEPOSITO	140.00
20/4/21	447736407-05	DEPOSITO	1,025.00
20/4/21	449697310-06	DEPOSITO	50,001.00
20/4/21	445054040-08	DEPOSITO	4,221.00
20/4/21	445054041-26	DEPOSITO	19,583.00
20/4/21	445054042-08	DEPOSITO	9,457.00

21/4/21	447737516-05	DEPOSITO	625.00
21/4/21	449970783-03	DEPOSITO	205.00
21/4/21	449697427-06	DEPOSITO	36,978.00
21/4/21	19875898-06	DEPOSITO	29,402.00
21/4/21	448393954-20	DEPOSITO	4,488.00
21/4/21	439688758-13	DEPOSITO	6,580.04
21/4/21	445055698-26	DEPOSITO	15,908.00
21/4/21	445055699-08	DEPOSITO	16,944.00
21/4/21	445055700-08	DEPOSITO	1,249.00
22/4/21	447739388-05	DEPOSITO	675.00
22/4/21	449970937-03	DEPOSITO	415.00
22/4/21	449328626-06	DEPOSITO	72,988.00
22/4/21	445055957-08	DEPOSITO	4,300.00
23/4/21	447738161-05	DEPOSITO	250.00
23/4/21	449972237-03	DEPOSITO	695.00
23/4/21	440174290-02	DEPOSITO	23,284.00
23/4/21	440174291-02	DEPOSITO	22,397.00
23/4/21	440174292-02	DEPOSITO	22,708.00
23/4/21	440174293-02	DEPOSITO	19,005.00
23/4/21	440174294-02	DEPOSITO	7,560.00
23/4/21	440174295-02	DEPOSITO	20,351.00
23/4/21	449330642-06	DEPOSITO	16,051.00
23/4/21	19875904-06	DEPOSITO	391,162.50
23/4/21	448395537-20	DEPOSITO	1,075.00
23/4/21	19876544-06	DEPOSITO	162,824.50
23/4/21	429748316-26	DEPOSITO	4,543.00
23/4/21	429748317-08	DEPOSITO	4,957.00
26/4/21	445263146-09	DEPOSITO	35,406.00
26/4/21	449969529-03	DEPOSITO	225.00
26/4/21	449969530-03	DEPOSITO	750.00
26/4/21	449331966-06	DEPOSITO	25,962.00
26/4/21	449969531-03	DEPOSITO	685.00
26/4/21	449331969-06	DEPOSITO	27,534.00
26/4/21	19875906-06	DEPOSITO	637,241.49
26/4/21	444967634-20	DEPOSITO	2,584.00
26/4/21	439689949-13	DEPOSITO	5,898.00
26/4/21	16031541-13	DEPOSITO	9,830.00
26/4/21	451781201-08	DEPOSITO	1,590.00
26/4/21	451781204-08	DEPOSITO	23,135.00

27/4/21	447957018-05	DEPOSITO	545.00
27/4/21	449968339-03	DEPOSITO	1,025.00
27/4/21	449331465-06	DEPOSITO	75,481.00
27/4/21	422551332-21	DEPOSITO	1,250.00
27/4/21	447441773-12	DEPOSITO	17,256.00
27/4/21	449790438-08	DEPOSITO	2,022.00
27/4/21	449790439-08	DEPOSITO	100.00
28/4/21	447957727-05	DEPOSITO	425.00
28/4/21	449276571-06	DEPOSITO	20,863.00
28/4/21	449968660-03	DEPOSITO	775.00
28/4/21	436900088-09	DEPOSITO	32,081.00
28/4/21	436900089-09	DEPOSITO	1,150.00
28/4/21	449687357-08	DEPOSITO	5,285.00
29/4/21	447958684-05	DEPOSITO	350.00
29/4/21	449969213-03	DEPOSITO	680.00
29/4/21	440175081-02	DEPOSITO	9,485.00
29/4/21	440175082-02	DEPOSITO	21,835.00
29/4/21	440175083-02	DEPOSITO	23,905.00
29/4/21	440175084-02	DEPOSITO	25,045.00
29/4/21	440175085-02	DEPOSITO	19,944.00
29/4/21	440175086-02	DEPOSITO	22,795.00
29/4/21	449273694-06	DEPOSITO	11,180.00
29/4/21	449789533-08	DEPOSITO	8,700.00
30/4/21	19072362-10	DEPOSITO	22,645.50
30/4/21	441884569-10	DEPOSITO	240.00
30/4/21	447959722-05	DEPOSITO	325.00
30/4/21	449279121-06	DEPOSITO	88,324.00
30/4/21	440175178-02	DEPOSITO	25,591.00
30/4/21	449970094-03	DEPOSITO	555.00
30/4/21	448988607-20	DEPOSITO	1,460.00
30/4/21	429750347-08	DEPOSITO	915.00
		TOTAL	RD\$ 14,454,009.28

DEPOSITOS EN TRANSITOS			
30/4/21	19876540-06	DEPOSITO	22,945.00
30/4/21	441126642-13	DEPOSITO	9,930.60
30/4/21	440054654-02	DEPOSITO	25,970.00
30/4/21	449137174-06	DEPOSITO	151,043.00
30/4/21	446680766-03	DEPOSITO	13,000.00
30/4/21	446680767-03	DEPOSITO	795.00
			223,683.60
		TOTAL RD\$	14,677,692.88

CUENTA OPERACIONES
Cta # 010-500107-4
PAGOS ACH
TRANSFERENCIAS RECIBIDAS DE CLIENTES
MES DE ABRIL 2021

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
1/4/21	452400010187	PAGO ACH	34,098.00
1/4/21	20221000969076 2	PAGO ACH	118,000.00
05/04/2021	2022100097321	PAGO ACH	1,035,323.00
09/04/2021	4524000010167	PAGO ACH	257,042.00
09/04/2021	20221000980035 6	PAGO ACH	1,454,252.24
12/04/2021	20221000983077 4	PAGO ACH	44,280.00
16/04/2021	4524000030168	PAGO ACH	17,463.00
21/04/2021	4524000030118	PAGO ACH	553,822.00
22/04/2021	4524000030074	PAGO ACH	28,410.00
23/04/2021	4524000010156	PAGO ACH	373,574.00
23/04/2021	2022100100344	PAGO ACH	1,923,683.10
30/04/2021	2022100101320	PAGO ACH	5,682.00
30/04/2021	2022100101338	PAGO ACH	67,300.00
30/04/2021	2022100101455	PAGO ACH	236,745.00
		TOTAL	6,149,674.34
		SUB-TOTAL	RD\$ 20,827,367.22
		TOTAL GENERAL	85,972,089.87

PREPARADO POR:

LIC. LUISA E. MEJIA
Contadora General



APROBADO POR:

LIC. YUDIS TERRERO
Director Financiero

