

CONCILIACION DE CUENTA NOMINA

Cta # 010-500126-0

RELACION DE DEPOSITOS

MES DE ENERO DE 2021

| FECHA | REFERENCIA | CODIGO PUERTO | PUERTO | VALOR |
|---------|------------|---------------|------------------|----------------------|
| 8/1/21 | 432272309 | LUPERON | | 62,746.00 |
| 11/1/21 | 432272460 | LUPERON | | 37,764.00 |
| 11/1/21 | 389424588 | LUPERON | | 37,350.00 |
| 12/1/21 | 389424596 | LUPERON | | 2.00 |
| 13/1/21 | 389554372 | LUPERON | | 43,367.00 |
| 15/1/21 | 432255944 | LUPERON | | 38,278.00 |
| 15/1/21 | 432253990 | LUPERON | | 181.00 |
| 18/1/21 | 19735965 | OFIC.CENTRAL | | 2,886,359.20 |
| 19/1/21 | 19177030 | OFIC.CENTRAL | | 3,000,000.00 |
| 19/1/21 | 389552132 | LUPERON | | 1,612.00 |
| 20/1/21 | 19735971 | OFIC.CENTRAL | | 3,214,449.60 |
| 20/1/21 | 19735970 | OFIC.CENTRAL | | 1,476,921.30 |
| 20/1/21 | 19735969 | OFIC.CENTRAL | | 573,689.81 |
| 20/1/21 | 19735967 | OFIC.CENTRAL | | 3,486,337.22 |
| 20/1/21 | 19735966 | OFIC.CENTRAL | | 3,564,397.09 |
| 20/1/21 | 19735990 | OFIC.CENTRAL | | 1,926,094.80 |
| 20/1/21 | 19735989 | OFIC.CENTRAL | | 99,564.99 |
| 20/1/21 | 19735984 | OFIC.CENTRAL | | 3,286,878.00 |
| 20/1/21 | 19735987 | OFIC.CENTRAL | | 3,059,473.40 |
| 20/1/21 | 19735986 | OFIC.CENTRAL | | 131,013.60 |
| 20/1/21 | 19735983 | OFIC.CENTRAL | | 433,868.75 |
| 20/1/21 | 19735982 | OFIC.CENTRAL | | 2,865,362.05 |
| 20/1/21 | 19735973 | OFIC.CENTRAL | | 76,970.00 |
| 20/1/21 | 19735972 | OFIC.CENTRAL | | 199,880.55 |
| 20/1/21 | 19735981 | OFIC.CENTRAL | | 275,908.00 |
| 20/1/21 | 19735978 | OFIC.CENTRAL | | 6,497,715.60 |
| 20/1/21 | 19735980 | OFIC.CENTRAL | | 4,499,966.00 |
| 20/1/21 | 19735977 | OFIC.CENTRAL | | 2,791,832.81 |
| 20/1/21 | 384488938 | OFIC.CENTRAL | | 20,523.00 |
| 20/1/21 | 384488939 | OFIC.CENTRAL | | 21,140.00 |
| 20/1/21 | 384488940 | OFIC.CENTRAL | | 25,485.00 |
| 20/1/21 | 384488941 | OFIC.CENTRAL | | 25,205.00 |
| 20/1/21 | 384488942 | OFIC.CENTRAL | | 6,340.00 |
| 27/1/21 | 432309703 | LUPERON | | 450.00 |
| | | | SUB-TOTAL | 44,667,125.77 |

CHEQUES EN TRANSITOS

| FECHA INGRESO | REFERENCIA | Codigo Puerto | PUERTO | VALOR |
|---------------|------------|---------------|------------------|------------------|
| 28/01/2021 | 384490704 | 02 | ofic.cent. | 24,395.00 |
| 29/01/2021 | 384490705 | 02 | ofic.cent. | 22,560.00 |
| 30/01/2021 | 384490706 | 02 | ofic.cent. | 23,860.00 |
| 30/01/2021 | 384490707 | 02 | ofic.cent. | 10,030.00 |
| | | | SUB-TOTAL | 80,845.00 |

SUB-TOTAL 44,747,970.77

CUENTA NOMINA
Cta # 010-500126-0
RELACION DE PAGOS ACH
MES DE ENERO DE 2021
DEPOSITOS RECIBIDOS DE CLIENTES

| FECHA | PAG | REFERENCIA | CONCEPTO | VALOR RD\$ |
|---------|-----|---------------|------------------------|---------------------|
| 15/1/21 | | 4524000030155 | DEPOSITO ACH CTA. CTE. | 35,972.00 |
| 22/1/21 | | 4524000030140 | DEPOSITO ACH CTA. CTE. | 73,620.00 |
| 29/1/21 | | 4524000010208 | DEPOSITO ACH CTA. CTE. | 40,578.40 |
| 29/1/21 | | 4524000030159 | DEPOSITO ACH CTA. CTE. | 4,901,781.00 |
| | | | SUB TOTAL | 5,051,951.40 |

TOTAL 49,799,922.17

CUENTA DÓLAR
CTA. No. 010-238720-6
RELACION DE DEPOSITOS
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2021
US/RD\$

| PUERTO | REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
|-----------|------------|---------|---------------|------------------|
| LA ROMANA | 407304406 | 5/1/21 | 80.00 | 4,648.80 |
| LA ROMANA | 394571373 | 6/1/21 | 40.00 | 2,323.60 |
| LA ROMANA | 433876175 | 7/1/21 | 100.00 | 5,809.00 |
| LA ROMANA | 10736955 | 11/1/21 | 20.00 | 1,165.00 |
| LA ROMANA | 133878105 | 12/1/21 | 40.00 | 2,326.40 |
| LA ROMANA | 433873701 | 14/1/21 | 40.00 | 2,324.80 |
| LA ROMANA | 187371061 | 18/1/21 | 260.00 | 15,106.00 |
| LA ROMANA | 187371745 | 22/1/21 | 60.00 | 3,480.60 |
| LA ROMANA | 384254696 | 26/1/21 | 120.00 | 6,957.60 |
| LA ROMANA | 384255376 | 27/1/21 | 60.00 | 3,474.00 |
| LA ROMANA | 384254325 | 28/1/21 | 40.00 | 2,318.40 |
| LA ROMANA | 384255195 | 29/1/21 | 60.00 | 3,480.00 |
| | | | 920.00 | 53,414.20 |

| | | | | |
|---------------|-------------------|--------------|-------------------|-------------------|
| BOCA CHICA | 416075593 | 7/1/21 | 200.00 | 11,618.00 |
| | | | 200.00 | 11,618.00 |
| PUERTO | REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
| LUPERON | 432309702 | 27/1/21 | 30.00 | 1,737.00 |
| LUPERON | 432333558 | 29/1/21 | 70.00 | 4,060.00 |
| | | | 100.00 | 5,797.00 |
| PUERTO | REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
| SANTA BARBARA | 17141929 | 27/1/21 | 40.00 | 2,318.40 |
| | | | 40.00 | 2,318.40 |
| PUERTO | REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
| OFIC.CENTRAL | 384490974 | 27/1/21 | 351.00 | 20,400.12 |
| | | | 351.00 | 20,400.12 |
| PUERTO | REFERENCIA | FECHA | VALOR US\$ | TOTAL RD\$ |
| S.P. MACORIS | 429899188 | 29/1/21 | 320.00 | 18,528.00 |
| | | | 320.00 | 18,528.00 |
| | | | TOTAL | 112,075.72 |

| CUENTA OPERACIONES | | | | |
|---------------------|--------------|------|-------------|--------------|
| Cta # 010-500107-4 | | | | |
| DEPOSITOS BANCARIOS | | | | |
| ENERO 2021 | | | | |
| FECHA INGRESO | REFERENCIA | PAG. | DESCRIPCION | VALOR RD\$ |
| 5/1/21 | 419890744-06 | | DEPOSITO | 4,375.00 |
| 5/1/21 | 430280552-09 | | DEPOSITO | 3,000.00 |
| 5/1/21 | 18193237-10 | | DEPOSITO | 70,106.40 |
| 5/1/21 | 384549125-03 | | DEPOSITO | 625.00 |
| 5/1/21 | 432509352-26 | | DEPOSITO | 2,344.00 |
| 5/1/21 | 432509353-08 | | DEPOSITO | 576.00 |
| 6/1/21 | 413162472-20 | | DEPOSITO | 2,517.00 |
| 6/1/21 | 419618505-06 | | DEPOSITO | 75,234.00 |
| 6/1/21 | 19735953-02 | | DEPOSITO | 1,424,144.80 |
| 6/1/21 | 19735952-02 | | DEPOSITO | 2,803,784.29 |
| 6/1/21 | 19735954-02 | | DEPOSITO | 271,731.25 |
| 6/1/21 | 384551266-03 | | DEPOSITO | 275.00 |
| 6/1/21 | 423812173-08 | | DEPOSITO | 672.00 |



Gobierno de la
REPÚBLICA DOMINICANA

AUTORIDAD PORTUARIA

| | | | | |
|---------|--------------|--|----------|--------------|
| 7/1/21 | 416075594-05 | | DEPOSITO | 1,725.00 |
| 7/1/21 | 384549975-02 | | DEPOSITO | 24,680.00 |
| 7/1/21 | 384549976-02 | | DEPOSITO | 26,720.00 |
| 7/1/21 | 384549977-02 | | DEPOSITO | 25,031.00 |
| 7/1/21 | 384549978-02 | | DEPOSITO | 8,591.00 |
| 7/1/21 | 384549979-02 | | DEPOSITO | 2,645.00 |
| 7/1/21 | 417472382-08 | | DEPOSITO | 789.00 |
| 8/1/21 | 436856330-03 | | DEPOSITO | 375.00 |
| 8/1/21 | 415012067-06 | | DEPOSITO | 31,208.00 |
| 8/1/21 | 415012086-06 | | DEPOSITO | 447,416.00 |
| 8/1/21 | 19104923-06 | | DEPOSITO | 224,116.67 |
| 8/1/21 | 19781165-06 | | DEPOSITO | 36,950.00 |
| 8/1/21 | 417472474-08 | | DEPOSITO | 432.00 |
| 11/1/21 | 436856007-03 | | DEPOSITO | 195.00 |
| 11/1/21 | 416605689-05 | | DEPOSITO | 8,464.00 |
| 11/1/21 | 407369552-12 | | DEPOSITO | 3,670.00 |
| 11/1/21 | 415012446-06 | | DEPOSITO | 47,681.00 |
| 11/1/21 | 415012447-06 | | DEPOSITO | 347,420.00 |
| 11/1/21 | 19735955-02 | | DEPOSITO | 1,619,687.35 |
| 11/1/21 | 19735956-02 | | DEPOSITO | 1,529,257.09 |
| 11/1/21 | 19735958-02 | | DEPOSITO | 2,042,240.00 |
| 11/1/21 | 19735957-02 | | DEPOSITO | 93,095.10 |
| 11/1/21 | 19735962-02 | | DEPOSITO | 1,943,158.80 |
| 11/1/21 | 19735961-02 | | DEPOSITO | 4,401,898.07 |
| 11/1/21 | 19735960-02 | | DEPOSITO | 3,992,892.83 |
| 11/1/21 | 19735959-02 | | DEPOSITO | 126,165.60 |
| 11/1/21 | 19781166-06 | | DEPOSITO | 39,375.00 |
| 11/1/21 | 436857398-03 | | DEPOSITO | 175.00 |
| 11/1/21 | 423754862-08 | | DEPOSITO | 288.00 |
| 12/1/21 | 16042408-13 | | DEPOSITO | 5,487.00 |
| 12/1/21 | 392469774-13 | | DEPOSITO | 202.65 |
| 12/1/21 | 423361181-20 | | DEPOSITO | 1,791.00 |
| 12/1/21 | 415014794-06 | | DEPOSITO | 93,490.00 |
| 12/1/21 | 19781167-06 | | DEPOSITO | 91,144.54 |
| 12/1/21 | 423839131-03 | | DEPOSITO | 180.00 |
| 12/1/21 | 423814551-08 | | DEPOSITO | 384.00 |
| 13/1/21 | 415012670-06 | | DEPOSITO | 88,728.00 |
| 13/1/21 | 19781169-06 | | DEPOSITO | 202,288.17 |
| 13/1/21 | 19781168-06 | | DEPOSITO | 239,348.71 |
| 13/1/21 | 423814700-08 | | DEPOSITO | 336.00 |

| | | | | |
|---------|--------------|--|----------|--------------|
| 14/1/21 | 434303021-03 | | DEPOSITO | 895.00 |
| 14/1/21 | 415043618-06 | | DEPOSITO | 268,232.00 |
| 14/1/21 | 433412294-16 | | DEPOSITO | 2,600.00 |
| 14/1/21 | 19781170-06 | | DEPOSITO | 57,602.00 |
| 14/1/21 | 384550451-03 | | DEPOSITO | 130.00 |
| 14/1/21 | 417472803-08 | | DEPOSITO | 12,710.00 |
| 15/1/21 | 19735964-02 | | DEPOSITO | 2,712,224.41 |
| 15/1/21 | 415043157-06 | | DEPOSITO | 115,595.00 |
| 15/1/21 | 19781171-06 | | DEPOSITO | 482,435.50 |
| 15/1/21 | 429896049-08 | | DEPOSITO | 552.00 |
| 18/1/21 | 434303594-03 | | DEPOSITO | 475.00 |
| 18/1/21 | 438728647-20 | | DEPOSITO | 3,140.00 |
| 18/1/21 | 415041002-06 | | DEPOSITO | 64,630.00 |
| 18/1/21 | 415041003-06 | | DEPOSITO | 63,168.00 |
| 18/1/21 | 438095553-10 | | DEPOSITO | 3,450.00 |
| 18/1/21 | 434301288-03 | | DEPOSITO | 45.00 |
| 18/1/21 | 434301289-03 | | DEPOSITO | 765.00 |
| 18/1/21 | 434301290-03 | | DEPOSITO | 450.00 |
| 18/1/21 | 432508996-08 | | DEPOSITO | 876.00 |
| 19/1/21 | 434138508-05 | | DEPOSITO | 1,175.00 |
| 19/1/21 | 415040888-06 | | DEPOSITO | 97,008.00 |
| 19/1/21 | 19781172-06 | | DEPOSITO | 190,797.75 |
| 19/1/21 | 423752085-08 | | DEPOSITO | 3,445.00 |
| 19/1/21 | 423752086-08 | | DEPOSITO | 672.00 |
| 20/1/21 | 419648526-06 | | DEPOSITO | 65,322.00 |
| 20/1/21 | 434301169-03 | | DEPOSITO | 510.00 |
| 20/1/21 | 434301170-03 | | DEPOSITO | 205.00 |
| 20/1/21 | 423752171-08 | | DEPOSITO | 1,585.00 |
| 22/1/21 | 418650070-06 | | DEPOSITO | 83,747.00 |
| 22/1/21 | 424545577-13 | | DEPOSITO | 7,173.50 |
| 22/1/21 | 16042409-13 | | DEPOSITO | 524,729.00 |
| 22/1/21 | 384489935-02 | | DEPOSITO | 23,120.00 |
| 22/1/21 | 384489936-02 | | DEPOSITO | 23,325.00 |
| 22/1/21 | 384489937-02 | | DEPOSITO | 24,180.00 |
| 22/1/21 | 384489938-02 | | DEPOSITO | 23,155.00 |
| 22/1/21 | 384489940-02 | | DEPOSITO | 22,755.00 |
| 22/1/21 | 384489941-02 | | DEPOSITO | 6,280.00 |
| 22/1/21 | 384488094-02 | | DEPOSITO | 41,046.53 |
| 26/1/21 | 417475173-08 | | DEPOSITO | 19,109.00 |
| 26/1/21 | 417475174-08 | | DEPOSITO | 8,973.00 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

AUTORIDAD PORTUARIA

| | | | | |
|---------|---------------|--|------------------|----------------------|
| 26/1/21 | 433488911-10 | | DEPOSITO | 900.00 |
| 26/1/21 | 436761931-03 | | DEPOSITO | 835.00 |
| 26/1/21 | 436761933-03 | | DEPOSITO | 1,240.00 |
| 26/1/21 | 419648345-06 | | DEPOSITO | 107,112.00 |
| 26/1/21 | 418648346-06 | | DEPOSITO | 101,346.00 |
| 26/1/21 | 433567462-13 | | DEPOSITO | 49,165.00 |
| 26/1/21 | 1416300030310 | | DEPOSITO | 540,984.00 |
| 26/1/21 | 19781174-06 | | DEPOSITO | 20,924.00 |
| 26/1/21 | 16781173-06 | | DEPOSITO | 156,474.49 |
| 26/1/21 | 18551044-09 | | DEPOSITO | 16,834.13 |
| 26/1/21 | 384490916-03 | | DEPOSITO | 630.00 |
| 26/1/21 | 384490917-03 | | DEPOSITO | 135.00 |
| 26/1/21 | 384490918-03 | | DEPOSITO | 695.00 |
| 26/1/21 | 384490919-03 | | DEPOSITO | 300.00 |
| 26/1/21 | 384490920-03 | | DEPOSITO | 13,000.00 |
| 26/1/21 | 1634300080502 | | DEPOSITO | 23,405.00 |
| 26/1/21 | 417474319-26 | | DEPOSITO | 4,682.00 |
| 26/1/21 | 419648018-06 | | DEPOSITO | 68,146.00 |
| 27/1/21 | 438687142-20 | | DEPOSITO | 1,500.00 |
| 27/1/21 | 19735988-02 | | DEPOSITO | 20,500.00 |
| 27/1/21 | 1553300090312 | | DEPOSITO | 8,431.00 |
| 28/1/21 | 416540697-05 | | DEPOSITO | 3,100.00 |
| 28/1/21 | 426700037-06 | | DEPOSITO | 268,628.00 |
| 28/1/21 | 1051100040349 | | DEPOSITO | 3,825.00 |
| 28/1/21 | 1100100040360 | | DEPOSITO | 6,565.00 |
| 28/1/21 | 19781175-06 | | DEPOSITO | 470,368.26 |
| 28/1/21 | 19735992-02 | | DEPOSITO | 2,222,152.70 |
| 28/1/21 | 436732251-09 | | DEPOSITO | 2,800.00 |
| 28/1/21 | 384489438-03 | | DEPOSITO | 345.00 |
| 28/1/21 | 384489439-03 | | DEPOSITO | 265.00 |
| 29/1/21 | 429888136-08 | | DEPOSITO | 52,478.00 |
| 29/1/21 | 429899137-26 | | DEPOSITO | 5,521.00 |
| 29/1/21 | 1106100030311 | | DEPOSITO | 570.00 |
| 29/1/21 | 426700228-06 | | DEPOSITO | 101,681.00 |
| 29/1/21 | 439683454-13 | | DEPOSITO | 9,784.00 |
| 29/1/21 | 19735997-02 | | DEPOSITO | 161,195.00 |
| 29/1/21 | 19735994-02 | | DEPOSITO | 3,477,005.98 |
| 29/1/21 | 19735995-02 | | DEPOSITO | 167,003.00 |
| 29/1/21 | 19735993-02 | | DEPOSITO | 5,983,036.00 |
| 29/1/21 | 384424203-02 | | DEPOSITO | 21,690.00 |
| 29/1/21 | 384424204-02 | | DEPOSITO | 22,210.00 |
| 29/1/21 | 384424205-02 | | DEPOSITO | 21,290.00 |
| 29/1/21 | 384424206-02 | | DEPOSITO | 24,430.00 |
| 29/1/21 | 384424207-02 | | DEPOSITO | 10,810.00 |
| 29/1/21 | 384424208-02 | | DEPOSITO | 22,370.00 |
| 29/1/21 | 440419312-26 | | DEPOSITO | 4,640.00 |
| 29/1/21 | 440419313-08 | | DEPOSITO | 681.00 |
| | | | SUB TOTAL | 41,569,076.57 |

| DEPOSITOS EN TRANSITOS | | | | |
|------------------------|--------------|--|------------------|----------------------|
| 29/1/21 | 384490604-02 | | DEPOSITO | 103.64 |
| 29/1/21 | 19177067-02 | | DEPOSITO | 564,550.08 |
| 29/1/21 | 384488500-03 | | DEPOSITO | 435.00 |
| 29/1/21 | 416541939-05 | | DEPOSITO | 6,175.00 |
| 29/1/21 | 384491291-03 | | DEPOSITO | 525.00 |
| 29/1/21 | 384491292-03 | | DEPOSITO | 240.00 |
| 29/1/21 | 384491293-03 | | DEPOSITO | 585.00 |
| 29/1/21 | 19781176-06 | | DEPOSITO | 205,815.50 |
| 29/1/21 | 426703576-06 | | DEPOSITO | 118,246.00 |
| 30/1/21 | 426703578-06 | | DEPOSITO | 27,017.00 |
| | | | SUB TOTAL | 923,692.22 |
| | | | TOTAL | 42,492,768.79 |

CUENTA OPERACIONES

Cta # 010-500107-4

PAGOS ACH

ENERO DEL 2021

| FECHA | REFERENCIA | CONCEPTO | VALOR RD\$ |
|------------|-----------------|------------------------------|----------------------|
| 5/1/21 | 20221000835132 | CR transferencia a cta. Cte. | 118,000.00 |
| 6/1/21 | 4524000030120 | CR transferencia a cta. Cte. | 40,677.00 |
| 08/01/2021 | 22585414761 | PAGOS ACH | 55,243.73 |
| 13/01/2021 | 4524000030147 | PAGOS ACH | 325,576.00 |
| 05/01/2021 | 2022100083585 | CR transferencia a cta. Cte. | 19,255.00 |
| 13/01/2021 | 2022100084668 | CR transferencia a cta. Cte. | 844,536.99 |
| 18/01/2021 | 202210008542439 | CR transferencia a cta. Cte. | 75,890.00 |
| 22/01/2021 | 202210008603345 | PAGOS ACH | 341,491.49 |
| 26/01/2021 | 202210008634295 | PAGOS ACH | 127,422.00 |
| 29/01/2021 | 4524000010207 | PAGOS ACH | 40,775.00 |
| 29/01/2021 | 227164696 | CR transferencia a cta. Cte. | 1,117,723.00 |
| 29/01/2021 | 227157370 | CR transferencia a cta. Cte. | 150,367.00 |
| | | TOTAL | 3,256,957.21 |
| | | TOTAL | 45,749,726.00 |
| | | GRAN TOTAL | 95,661,723.89 |

PREPARADO POR:

LIC. LUISA E. MEJIA
Contadora General



APROBADO POR:

LIC. YUDIS TERRERO
Director Financiero

