

**CUENTA OPERACIONES**  
**Cta # 010-500107-4**  
**DEPOSITOS BANCARIOS**  
***FEBRERO 2021***

<b>FECHA INGRESO</b>	<b>REFERENCIA</b>	<b>DESCRIPCION</b>	<b>VALOR RD\$</b>
1/2/21	440418642-08	DEPOSITO	2,642.00
1/2/21	440418643-26	DEPOSITO	54,275.00
2/2/21	439866506-09	DEPOSITO	3,000.00
2/2/21	426703710-06	DEPOSITO	134,789.00
2/2/21	440319491-08	DEPOSITO	781.00
3/2/21	434141042-05	DEPOSITO	980.00
3/2/21	434303795-03	DEPOSITO	255.00
3/2/21	434303796-03	DEPOSITO	260.00
3/2/21	426702493-06	DEPOSITO	43,732.00
3/2/21	19781177-06	DEPOSITO	41,097.00
3/2/21	434351270-08	DEPOSITO	4,344.00
3/2/21	438731896-11	DEPOSITO	15,146.00
4/2/21	438731993-20	DEPOSITO	1,648.00
4/2/21	436857208-03	DEPOSITO	160.00
4/2/21	439542790-16	DEPOSITO	5,381.00
4/2/21	436621715-10	DEPOSITO	4,874.00
4/2/21	436621716-10	DEPOSITO	2,172.00
4/2/21	431101870-06	DEPOSITO	33,649.00
4/2/21	19781179-06	DEPOSITO	415,885.00
4/2/21	417473640-26	DEPOSITO	32,999.00
4/2/21	417473641-08	DEPOSITO	3,741.00
5/2/21	434142295-05	DEPOSITO	1,875.00
5/2/21	438731167-20	DEPOSITO	1,950.00
5/2/21	433927266-06	DEPOSITO	33,237.00
5/2/21	19781180-06	DEPOSITO	137,375.60
5/2/21	440416112-08	DEPOSITO	14,077.00
5/2/21	440016122-03	DEPOSITO	210.00
8/2/21	441987020-10	DEPOSITO	17,179.00

8/2/21	441987021-10	DEPOSITO	1,320.00
8/2/21	442081623-03	DEPOSITO	500.00
8/2/21	442081624-03	DEPOSITO	555.00
8/2/21	442081625-03	DEPOSITO	13,000.00
8/2/21	438711767-20	DEPOSITO	1,785.00
8/2/21	431103895-06	DEPOSITO	25,557.00
8/2/21	431103897-06	DEPOSITO	16,477.00
8/2/21	440319655-08	DEPOSITO	7,178.00
8/2/21	16031533-13	DEPOSITO	4,287.00
9/2/21	19177068-02	DEPOSITO	2,000,000.00
9/2/21	431103354-06	DEPOSITO	102,045.00
9/2/21	4524000000056	DEPOSITO	584,008.50
9/2/21	442082615-03	DEPOSITO	370.00
9/2/21	19787781-06	DEPOSITO	70,922.00
9/2/21	440457716-26	DEPOSITO	36,550.00
9/2/21	440457717-08	DEPOSITO	4,246.00
10/2/21	432869546-06	DEPOSITO	92,100.00
10/2/21	395135049-20	DEPOSITO	422.00
10/2/21	395135050-20	DEPOSITO	1,842.00
10/2/21	440316739-08	DEPOSITO	7,249.00
10/2/21	440318740-26	DEPOSITO	5,783.00
10/2/21	440017280-03	DEPOSITO	470.00
11/2/21	437510423-12	DEPOSITO	13,481.40
11/2/21	416773153-05	DEPOSITO	2,325.00
11/2/21	432869436-06	DEPOSITO	190,020.00
11/2/21	16786895-08	DEPOSITO	239,789.00
11/2/21	432508488-08	DEPOSITO	2,029.00
12/2/21	440017641-03	DEPOSITO	290.00
12/2/21	395135245-20	DEPOSITO	1,785.00
12/2/21	426526969-06	DEPOSITO	7,793.00
12/2/21	429934846-26	DEPOSITO	3,472.00
12/2/21	429934847-08	DEPOSITO	21,791.00
12/2/21	438710174-20	DEPOSITO	1,945.00
15/2/21	438710008-26	DEPOSITO	16,810.00
15/2/21	438710909-20	DEPOSITO	1,460.00

15/2/21	440017779-03	DEPOSITO	675.00
15/2/21	440017780-03	DEPOSITO	440.00
15/2/21	440017781-03	DEPOSITO	1,065.00
15/2/21	440017782-03	DEPOSITO	180.00
15/2/21	432870553-06	DEPOSITO	6,631.00
15/2/21	432870555-06	DEPOSITO	86,982.00
15/2/21	19199930-06	DEPOSITO	20,490.00
15/2/21	441167151-13	DEPOSITO	6,777.00
15/2/21	19177066-02	DEPOSITO	2,375,340.13
15/2/21	440318321-08	DEPOSITO	11,147.00
16/2/21	440017875-02	DEPOSITO	23,230.00
16/2/21	440017876-02	DEPOSITO	24,130.00
16/2/21	440017877-02	DEPOSITO	22,740.00
16/2/21	440017878-02	DEPOSITO	24,465.00
16/2/21	440017879-02	DEPOSITO	26,005.00
16/2/21	440017880-02	DEPOSITO	10,545.00
16/2/21	416775613-05	DEPOSITO	2,973.00
16/2/21	440017209-03	DEPOSITO	160.00
16/2/21	426526607-06	DEPOSITO	80,208.00
16/2/21	439914166-09	DEPOSITO	2,834.00
16/2/21	429935920-08	DEPOSITO	14,186.00
16/2/21	429935921-08	DEPOSITO	23,594.00
17/2/21	439913947-09	DEPOSITO	3,650.00
17/2/21	395132820-20	DEPOSITO	1,850.00
17/2/21	426526313-06	DEPOSITO	47,109.00
17/2/21	429935740-08	DEPOSITO	7,743.00
17/2/21	16657675-02	DEPOSITO	564,550.08
17/2/21	440019283-02	DEPOSITO	20,955.00
17/2/21	440019284-02	DEPOSITO	21,440.00
17/2/21	440019285-02	DEPOSITO	9,400.00

17/2/21	440019286-02	DEPOSITO	22,425.00
17/2/21	440019287-02	DEPOSITO	20,540.00
17/2/21	440019288-02	DEPOSITO	20,995.00
18/2/21	440018543-02	DEPOSITO	165.00
18/2/21	426527080-06	DEPOSITO	167,378.00
18/2/21	442080671-03	DEPOSITO	185.00
18/2/21	429351481-08	DEPOSITO	8,568.00
18/2/21	429351482-26	DEPOSITO	7,007.00
19/2/21	440644493-12	DEPOSITO	14,460.00
19/2/21	440644545-12	DEPOSITO	3,644.00
19/2/21	426527939-06	DEPOSITO	110,672.00
19/2/21	429660132-08	DEPOSITO	669.00
19/2/21	443552624-09	DEPOSITO	1,850.00
19/2/21	19829861-06	DEPOSITO	11,689.00
22/2/21	18551045-09	DEPOSITO	20,077.00
22/2/21	440019546-03	DEPOSITO	135.00
22/2/21	441734685-05	DEPOSITO	1,300.00
22/2/21	443744286-06	DEPOSITO	9,178.00
22/2/21	443744287-06	DEPOSITO	53,060.00
22/2/21	438637694-11	DEPOSITO	10,528.00
22/2/21	438697695-11	DEPOSITO	2,400.00
22/2/21	438637696-11	DEPOSITO	11,125.00
22/2/21	19829862-06	DEPOSITO	3,790.00
22/2/21	429661979-08	DEPOSITO	1,410.00
23/2/21	438840080-26	DEPOSITO	1,823.00
23/2/21	441266228-13	DEPOSITO	8,254.52
23/2/21	16031534-13	DEPOSITO	6,088.00
23/2/21	423836366-03	DEPOSITO	190.00
23/2/21	423836367-03	DEPOSITO	295.00
23/2/21	423836368-03	DEPOSITO	105.00
23/2/21	438638640-26	DEPOSITO	1,295.00
23/2/21	19735998-02	DEPOSITO	1,000,000.00
23/2/21	443902138-06	DEPOSITO	133,167.00
23/2/21	429662588-08	DEPOSITO	14,971.00
23/2/21	19829864-06	DEPOSITO	3,850.00

24/2/21	441735724-05	DEPOSITO	32,463.00
24/2/21	441989203-03	DEPOSITO	205.00
24/2/21	440645099-12	DEPOSITO	14,458.00
24/2/21	423838478-03	DEPOSITO	230.00
24/2/21	438638837-20	DEPOSITO	1,825.00
24/2/21	443903559-06	DEPOSITO	46,922.00
24/2/21	429662710-08	DEPOSITO	14,573.00
24/2/21	429662711-08	DEPOSITO	140.00
24/2/21	442624832-24	DEPOSITO	535.00
24/2/21	443630264-09	DEPOSITO	900.00
24/2/21	443630263-09	DEPOSITO	600.00
25/2/21	441265730-13	DEPOSITO	12,145.00
25/2/21	18551046-09	DEPOSITO	26,750.00
25/2/21	19735999-02	DEPOSITO	3,032,059.19
25/2/21	443746112-06	DEPOSITO	111,979.00
25/2/21	429663838-08	DEPOSITO	7,584.00
25/2/21	440144989-02	DEPOSITO	22,051.00
25/2/21	440144990-02	DEPOSITO	21,610.00
25/2/21	440144991-02	DEPOSITO	22,149.00
25/2/21	440144992-02	DEPOSITO	22,260.00
26/2/21	440145073-03	DEPOSITO	195.00
26/2/21	438639993-20	DEPOSITO	2,025.00
26/2/21	443672435-05	DEPOSITO	120.00
26/2/21	443672436-05	DEPOSITO	750.00
26/2/21	443747791-06	DEPOSITO	153,084.00
26/2/21	19829819-06	DEPOSITO	165,052.50
26/2/21	442123887-10	DEPOSITO	10,915.00
26/2/21	438639424-20	DEPOSITO	1,460.00
26/2/21	440144693-02	DEPOSITO	21,604.00
26/2/21	440144694-02	DEPOSITO	9,110.00
26/2/21	440144695-02	DEPOSITO	17,385.00
26/2/21	440144696-02	DEPOSITO	19,950.00
26/2/21	440144697-02	DEPOSITO	21,320.00
26/2/21	443719487-12	DEPOSITO	28,924.00
26/2/21	440144617-03	DEPOSITO	195.00
26/2/21	443429808-09	DEPOSITO	1,250.00
26/2/21	443429807-09	DEPOSITO	1,500.00
26/2/21	442488225-11	DEPOSITO	4,501.00
<b>SUB-TOTAL RD\$</b>			<b>13,452,931.92</b>

<b>DEPOSITOS EN TRANSITOS</b>			
25/2/21	440145622-02	DEPOSITO	19,940.00
26/2/21	19829867-06	DEPOSITO	693,608.00
26/2/21	16031535-13	DEPOSITO	564,300.00
26/2/21	385527010-13	DEPOSITO	7,718.00
26/2/21	443789981-06	DEPOSITO	70,656.00
26/2/21	44145623-02	DEPOSITO	20,905.00
26/2/21	444485795-08	DEPOSITO	156.00
26/2/21	416155526-16	DEPOSITO	5,800.00
27/2/21	438840953-20	DEPOSITO	3,313.00
27/2/21	438840952-20	DEPOSITO	1,580.00
27/2/21	441460114-03	DEPOSITO	340.00
27/2/21	438840954-20	DEPOSITO	1,055.00
27/2/21	441460115-03	DEPOSITO	295.00
26/2/21	19736000-02	DEPOSITO	1,704,090.10
26/2/21	19736002-02	DEPOSITO	4,138,020.15
26/2/21	19736003-02	DEPOSITO	7,003.00
26/2/21	19736004-02	DEPOSITO	1,038,790.91
26/2/21	19736006-02	DEPOSITO	2,923,125.43
<b>SUB-TOTAL</b>			<b>11,200,695.59</b>

<b>CUENTA OPERACIONES</b>			
<b>Cta # 010-500107-4</b>			
<b>PAGOS ACH</b>			
<b>FEBRERO 2021</b>			
<b>FECHA</b>	<b>REFERENCIA</b>	<b>CONCEPTO</b>	<b>VALOR RD\$</b>
1/2/21	2022100087357	CR transferencia	66,323.00
2/2/21	2022100087510	CR transferencia	118,000.00
03/02/2021	2022100087859	PAGOS ACH	11,005.00
04/02/2021	4524000010146	PAGOS ACH	390,757.70
09/02/2021	22792948260	CR transferencia	16,130.01
12/02/2021	4524000010129	CR transferencia	335,283.00
15/02/2021	2022100089498	CR transferencia	733,282.00
18/02/2021	4524000010270	PAGOS ACH	5,333.34
18/02/2021	4524000010271	PAGOS ACH	15,000.00
19/02/2021	202210009027696	PAGOS ACH	349,797.25
25/02/2021	4524000030123	PAGOS ACH	40,432.00
26/02/2021	2022100091337	PAGOS ACH	371,797.99
<b>SUB-TOTAL</b>			<b>2,453,141.29</b>
<b>TOTAL RD\$</b>			<b>27,106,768.80</b>

## CONCILIACION DE CUENTA NOMINA

Cta # 010-500126-0

### RELACION DE DEPOSITOS

**MES DE FEBRERO DE 2021**

FECHA	REFERENCIA	DESCRIPCION	VALOR
4/2/21	432335613	DEPOSITO	2,203.00
5/2/21	432334520	DEPOSITO	2,316.00
10/2/21	4323334435	DEPOSITO	1,314.00
15/2/21	432253468	DEPOSITO	1,764.00
15/2/21	432253492	DEPOSITO	808.00
15/2/21	432253511	DEPOSITO	65.00
19/2/21	4354446612	DEPOSITO	2,764.00
19/2/21	19734994	DEPOSITO	127,837.00
19/2/21	19177139	DEPOSITO	1,992,123.51
19/2/21	19734982	DEPOSITO	1,169,835.50
19/2/21	19734990	DEPOSITO	3,515,957.52
19/2/21	19177138	DEPOSITO	1,056,850.20
19/2/21	19734981	DEPOSITO	4,172,433.20
19/2/21	19734988	DEPOSITO	4,911,478.80
19/2/21	19177141	DEPOSITO	3,232,479.78
19/2/21	19734992	DEPOSITO	1,597,752.52
19/2/21	19177136	DEPOSITO	16,638,023.09
19/2/21	19734983	DEPOSITO	186,190.20
19/2/21	19734986	DEPOSITO	169,466.00
19/2/21	19734985	DEPOSITO	110,649.99
22/2/21	435447704	DEPOSITO	3,470.00
23/2/21	435444372	DEPOSITO	2,600.00
24/2/21	435445342	DEPOSITO	3,180.00
25/2/21	202210009092945	DEPOSITO	6,052,233.56
25/2/21	202210009092949	DEPOSITO	12,483.97
		<b>SUB-TOTAL</b>	<b>44,966,278.84</b>


<b>CUENTA NOMINA</b>			
<b>Cta # 010-500126-0</b>			
<b>RELACION DE PAGOS ACH</b>			
<b>MES DE FEBRERO DE 2021</b>			
<b>DEPOSITOS RECIBIDOS DE CLIENTES</b>			
<b>FECHA</b>	<b>REFERENCIA</b>	<b>CONCEPTO</b>	<b>VALOR RD\$</b>
9/2/21	4524000030125	DEPOSITO	568,109.00
15/2/21	4524000010235	DEPOSITO	193,696.00
15/2/21	4524000010236	DEPOSITO	73,620.00
19/2/21	4524000030103	DEPOSITO	30,092.00
		<b>SUB-TOTAL</b>	<b>865,517.00</b>
		<b>TOTAL RD\$</b>	<b>45,831,795.84</b>

<b>CUENTA DÓLAR</b>			
<b>CTA. No. 010-238720-6</b>			
<b>RELACION DE DEPOSITOS</b>			
<b>CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2021</b>			
<b>US/RD\$</b>			
<b>REFERENCIA</b>	<b>FECHA</b>	<b>CONCEPTO</b>	<b>TOTAL RD\$</b>
440313002	13/2/21	DEPOSITOS	1,157.20
430634342	8/2/21	DEPOSITOS	4,629.60
437511532	4/2/21	DEPOSITOS	8,100.40
384453257	0/02/2021	DEPOSITOS	4,637.60
440644764	16/2/21	DEPOSITOS	1,155.20
440647501	17/2/21	DEPOSITOS	14,460.00
440444982	17/2/21	DEPOSITOS	2,314.40
440845715	22/2/21	DEPOSITOS	3,472.20
440847900	23/2/21	DEPOSITOS	26,833.12
440845066	24/2/21	DEPOSITOS	2,313.20
440645212	25/2/21	DEPOSITOS	14,442.50
		<b>Sub-Total</b>	<b>83,515.42</b>



PUERTO LUPERON			
REFERENCIA	FECHA		TOTAL RD\$
432335615	4/2/21	DEPOSITOS	4,628.80
432334521	5/2/21	DEPOSITOS	3,472.20
432253467	15/2/21	DEPOSITOS	1,735.80
435445341	24/2/21	DEPOSITOS	2,891.50
		<b>Sub-Total</b>	<b>12,728.30</b>
SANTA BARBARA			
REFERENCIA	FECHA		TOTAL RD\$
438618219	25/2/21	DEPOSITOS	1,617.56
		<b>Sub-Total</b>	<b>1,617.56</b>
SANTA BARBARA			
DEPOSITOS EN TRANSITOS			
17436369	26/2/21	TRANSITOS	1,213.80
17436370	26/2/21	TRANSITOS	1,618.40
		<b>Sub-Total</b>	<b>2,832.20</b>
		<b>TOTAL RD\$</b>	<b>100,693.48</b>
<b>GRAN TOTAL RD\$</b>			<b>73,039,258.12</b>

PREPARADO POR:

  
LIC. LUISA E. MEJIA  
Contadora General



APROBADO POR:

  
LIC. YUDIS TERRERO  
Director Financiero

