

DEPOSITOS JUNIO 2021

CUENTA OPERACIONES. No. 010-500107-4

DEPOSITOS BANCARIOS

FECHA INGRESO	REFERENCIA	DESCRIPCION	VALOR RD\$
01/06/2021	45524378-09	DEPOSITO	1,140.00
01/06/2021	1548400030391	DEPOSITO	2,405.00
01/06/2021	450406223-08	DEPOSITO	14,440.00
02/06/2021	441739546-05	DEPOSITO	675.00
02/06/2021	384525608-03	DEPOSITO	640.00
02/06/2021	449146430-11	DEPOSITO	26,753.00
02/06/2021	407270588-12	DEPOSITO	3,582.00
02/06/2021	456156047-06	DEPOSITO	192,376.00
02/06/2021	450254479-26	DEPOSITO	37,744.00
02/06/2021	450254480-08	DEPOSITO	3,490.00
04/06/2021	384559269-03	DEPOSITO	795.00
04/06/2021	384559270-03	DEPOSITO	780.00
04/06/2021	441748530-05	DEPOSITO	166.00
04/06/2021	353280405-20	DEPOSITO	5,209.80
04/06/2021	353280406-20	DEPOSITO	1,225.90
04/06/2021	353280407-20	DEPOSITO	2,232.00
04/06/2021	456161367-06	DEPOSITO	81,485.00
04/06/2021	452011679-13	DEPOSITO	12,872.32
04/06/2021	450391244-08	DEPOSITO	20,195.00
07/06/2021	404285810-10	DEPOSITO	8,250.00
07/06/2021	456157733-06	DEPOSITO	42,922.00
07/06/2021	19876787-06	DEPOSITO	178,796.00
07/06/2021	431196149-06	DEPOSITO	23,615.00
07/06/2021	454081127-08	DEPOSITO	480.00
07/06/2021	441749039-05	DEPOSITO	250.00
07/06/2021	441749040-05	DEPOSITO	125.00
07/06/2021	384525224-02	DEPOSITO	39,812.00
07/06/2021	384525225-02	DEPOSITO	26,727.00
07/06/2021	384525226-02	DEPOSITO	26,085.00
07/06/2021	384525227-02	DEPOSITO	25,474.00
07/06/2021	384525228-02	DEPOSITO	10,230.00
07/06/2021	450295123-08	DEPOSITO	1,970.00
07/06/2021	450295124-08	DEPOSITO	0.08
07/06/2021	450295125-26	DEPOSITO	45,046.00
08/06/2021	353282894-20	DEPOSITO	1,713.00
08/06/2021	431197144-06	DEPOSITO	54,837.00
08/06/2021	441749844-05	DEPOSITO	400.00
08/06/2021	384526569-03	DEPOSITO	1,620.00
08/06/2021	384526570-03	DEPOSITO	1,710.00
08/06/2021	384526571-03	DEPOSITO	2,065.00
08/06/2021	384526572-03	DEPOSITO	1,630.00
08/06/2021	384525257-02	DEPOSITO	22,029.00
08/06/2021	455418349-09	DEPOSITO	6,000.00
08/06/2021	450293332-08	DEPOSITO	86,960.00
09/06/2021	431197429-06	DEPOSITO	139,686.00
09/06/2021	384525349-02	DEPOSITO	3,900.00
09/06/2021	384525350-02	DEPOSITO	4,680.00
09/06/2021	384525351-02	DEPOSITO	25,140.00
09/06/2021	384525896-03	DEPOSITO	1,645.00
09/06/2021	450197054-08	DEPOSITO	100.00
10/06/2021	431198102-06	DEPOSITO	88,501.00
10/06/2021	19876793-06	DEPOSITO	216,131.49
10/06/2021	384525489-02	DEPOSITO	24,250.00
10/06/2021	441749430-05	DEPOSITO	3,133.00
10/06/2021	441749431-05	DEPOSITO	225.00
10/06/2021	19217951-10	DEPOSITO	71,304.00
10/06/2021	452761705-03	DEPOSITO	2,040.00
10/06/2021	384526806-02	DEPOSITO	39,896.00
10/06/2021	384526807-02	DEPOSITO	70.00
10/06/2021	450197673-08	DEPOSITO	13,841.00
11/06/2021	384526862-02	DEPOSITO	23,065.00
11/06/2021	449406797-06	DEPOSITO	64,205.00
11/06/2021	441751088-05	DEPOSITO	450.00
11/06/2021	202210010672705	DEPOSITO	60,935.00
11/06/2021	384526429-03	DEPOSITO	1,545.00
11/06/2021	450196850-08	DEPOSITO	550.00
14/06/2021	452073695-13	DEPOSITO	34,748.00
14/06/2021	19876791-06	DEPOSITO	111,258.00
14/06/2021	449406532-06	DEPOSITO	66,796.00
14/06/2021	424403255-05	DEPOSITO	2,115.00
14/06/2021	424403256-05	DEPOSITO	300.00
14/06/2021	19876890-06	DEPOSITO	391,266.93
14/06/2021	449406641-06	DEPOSITO	70,229.00
14/06/2021	2365706272-09	DEPOSITO	5,700.00
14/06/2021	384527709-02	DEPOSITO	35,551.00
14/06/2021	384526050-03	DEPOSITO	105.00
14/06/2021	384526051-03	DEPOSITO	1,005.00
14/06/2021	384526053-03	DEPOSITO	330.00
14/06/2021	454869256-08	DEPOSITO	2,560.00
15/06/2021	16031544-13	DEPOSITO	658,350.00
15/06/2021	452072106-13	DEPOSITO	4,500.00
15/06/2021	384527938-02	DEPOSITO	19,420.00
15/06/2021	449406914-06	DEPOSITO	97,838.00
15/06/2021	19876886-06	DEPOSITO	156,474.49
15/06/2021	452762992-03	DEPOSITO	920.00
15/06/2021	455544941-09	DEPOSITO	1,150.00
15/06/2021	353281472-20	DEPOSITO	1,910.00

15/06/2021	450252816-08	DEPOSITO	420.00
16/06/2021	424402347-05	DEPOSITO	405.00
16/06/2021	452972146-03	DEPOSITO	1,395.00
16/06/2021	455544423-09	DEPOSITO	1,200.00
16/06/2021	384424322-02	DEPOSITO	23,190.00
16/06/2021	449407270-06	DEPOSITO	57,984.00
16/06/2021	19876887-06	DEPOSITO	27,099.00
16/06/2021	454297419-12	DEPOSITO	15,742.00
16/06/2021	300090452	DEPOSITO	41.52
16/06/2021	450405357-26	DEPOSITO	31,200.00
16/06/2021	450405358-08	DEPOSITO	235.00
17/06/2021	458923268-20	DEPOSITO	1,715.00
17/06/2021	448673041-06	DEPOSITO	90,009.00
17/06/2021	384424450-02	DEPOSITO	23,784.00
17/06/2021	455547710-09	DEPOSITO	1,100.00
17/06/2021	452763920-03	DEPOSITO	970.00
17/06/2021	454482943-12	DEPOSITO	14,210.00
17/06/2021	17400971-08	DEPOSITO	30,000.00
17/06/2021	450292773-08	DEPOSITO	272.00
18/06/2021	424401255-05	DEPOSITO	275.00
18/06/2021	448674835-06	DEPOSITO	143,412.00
18/06/2021	19876891-06	DEPOSITO	308,001.97
18/06/2021	384425770-03	DEPOSITO	1,265.00
18/06/2021	384425326-02	DEPOSITO	5,250.00
18/06/2021	384425327-02	DEPOSITO	25,395.00
18/06/2021	16031545-13	DEPOSITO	16,495.00
18/06/2021	45605938-13	DEPOSITO	2,279.00
18/06/2021	450345571-08	DEPOSITO	4,070.00
21/06/2021	448674469-06	DEPOSITO	167,630.00
21/06/2021	19876884-06	DEPOSITO	193,407.40
21/06/2021	460937610-05	DEPOSITO	225.00
21/06/2021	460937611-05	DEPOSITO	325.00
21/06/2021	448673666-06	DEPOSITO	22,615.00
21/06/2021	458920028-20	DEPOSITO	400.00
21/06/2021	384426934-03	DEPOSITO	595.00
21/06/2021	384426935-03	DEPOSITO	630.00
21/06/2021	458922706-20	DEPOSITO	2,300.00
21/06/2021	395205121-20	DEPOSITO	1,675.00
21/06/2021	450404611-08	DEPOSITO	28,433.00
22/06/2021	460936518-05	DEPOSITO	450.00
22/06/2021	19876790-06	DEPOSITO	14,364.00
22/06/2021	448675084-06	DEPOSITO	84,604.00
22/06/2021	384425568-03	DEPOSITO	1,175.00
22/06/2021	459722044-08	DEPOSITO	3,258.00
23/06/2021	460939714-05	DEPOSITO	275.00
23/06/2021	448675212-06	DEPOSITO	95,839.00
23/06/2021	384426685-03	DEPOSITO	1,240.00
23/06/2021	416162301-16	DEPOSITO	5,715.00
23/06/2021	459668849-08	DEPOSITO	4,745.00
24/06/2021	395204476-20	DEPOSITO	1,194.00
24/06/2021	448675607-06	DEPOSITO	94,218.00
24/06/2021	448917089-05	DEPOSITO	275.00
24/06/2021	440041106-03	DEPOSITO	530.00
24/06/2021	459669981-08	DEPOSITO	145.00
24/06/2021	16036950-08	DEPOSITO	239,123.00
25/06/2021	439638418-13	DEPOSITO	5,989.66
25/06/2021	460936129-05	DEPOSITO	1,200.00
25/06/2021	447356370-06	DEPOSITO	144,506.00
25/06/2021	384427159-02	DEPOSITO	24,375.00
25/06/2021	384427160-02	DEPOSITO	22,612.00
25/06/2021	19813148-06	DEPOSITO	41,301.00
25/06/2021	384426177-03	DEPOSITO	475.00
25/06/2021	459670338-08	DEPOSITO	7,846.00
28/06/2021	16031546-13	DEPOSITO	95,181.29
28/06/2021	361318962-06	DEPOSITO	178,281.00

28/06/2021	19813149-06	DEPOSITO	90,264.00
28/06/2021	43117274-06	DEPOSITO	7,741.00
28/06/2021	19813150-06	DEPOSITO	35,615.00
28/06/2021	395206613-20	DEPOSITO	2,070.00
28/06/2021	395207683-20	DEPOSITO	1,235.00
28/06/2021	441300292-05	DEPOSITO	350.00
28/06/2021	441300293-05	DEPOSITO	600.00
28/06/2021	384427589-03	DEPOSITO	420.00
28/06/2021	384427590-03	DEPOSITO	410.00
28/06/2021	384427591-03	DEPOSITO	810.00
28/06/2021	459705321-26	DEPOSITO	5,694.00
28/06/2021	459705323-08	DEPOSITO	2,332.00
29/06/2021	461232006-09	DEPOSITO	1,140.00
29/06/2021	461215424-06	DEPOSITO	2,210.00
29/06/2021	19177070-02	DEPOSITO	2,000,000.00
29/06/2021	460972624-05	DEPOSITO	25.00
29/06/2021	384427845-02	DEPOSITO	8,730.00
29/06/2021	384427846-02	DEPOSITO	23,122.00
29/06/2021	384427847-02	DEPOSITO	21,031.00
29/06/2021	431172721-06	DEPOSITO	50,606.00
29/06/2021	384427860-03	DEPOSITO	340.00
29/06/2021	459670075-08	DEPOSITO	735.00
30/06/2021	439637467-13	DEPOSITO	4,162.00
30/06/2021	16031547-13	DEPOSITO	31,559.00
30/06/2021	431173699-06	DEPOSITO	18,265.00
30/06/2021	384425073-02	DEPOSITO	22,595.00
30/06/2021	441300132-05	DEPOSITO	416.00
30/06/2021	100040141	DEPOSITO	16.00
30/06/2021	384427980-03	DEPOSITO	565.00
30/06/2021	416018296-16	DEPOSITO	4,831.00
30/06/2021	4597046339-08	DEPOSITO	1,265.00
<b>TOTAL RD\$</b>			<b>8,118,491.85</b>

DEPOSITOS EN TRANSITOS			
30/06/2021	19813184-06	DEPOSITO	87,242.00
30/06/2021	384425200-02	DEPOSITO	13,827.50
30/06/2021	431173001-06	DEPOSITO	74,384.00
30/06/2021	461413271-13	DEPOSITO	9,036.28
30/06/2021	384425229-03	DEPOSITO	575.00
30/06/2021	384425199-02	DEPOSITO	22,925.00
<b>TOTAL RD\$</b>			<b>207,989.78</b>

CUENTA OPERACIONES No. 010-500107-4			
PAGOS ACH			
FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
01/06/2021	202210010712707	PAGO ACH	118,000.00
02/06/2021	4524000010159	PAGO ACH	1,958,654.76
02/06/2021	4524000030157	PAGO ACH	67,771.00
10/06/2021	4524000030124	PAGO ACH	371,295.00
14/06/2021	4524000010251	PAGO ACH	437,497.00
18/06/2021	4524000030096	PAGO ACH	15,641.00
24/06/2021	4524000030111	PAGO ACH	266,954.00
25/06/2021	4524000010173	PAGO ACH	32,092.00
30/06/2021	4524000010368	PAGO ACH	40,000.00
30/06/2021	4524000030219	PAGO ACH	62,541.00
30/06/2021	202210011206382	PAGO ACH	29,730.00
<b>TOTAL RD\$</b>			<b>3,400,175.76</b>

**SUB-TOTAL 11,726,657.39**

CONCILIACION DE CUENTA NOMINA No. 010-500126-0			
RELACION DE DEPOSITOS			
FECHA	REFERENCIA	PUERTO	VALOR RD\$
01/06/2021	202210010709463	OFICINA CENTRAL	6,075,345.30
01/06/2021	202210010709599	OFICINA CENTRAL	34,573.83
01/06/2021	435540739	LUPERON	9,517.00
02/06/2021	435541073	LUPERON	1,186.00
02/06/2021	435541074	LUPERON	4,333.00
02/06/2021	19976765	OFICINA CENTRAL	9,479,987.63
04/06/2021	435541998	LUPERON	57,626.00
07/06/2021	435482706	LUPERON	5,168.00
07/06/2021	435481080	LUPERON	900.00
08/06/2021	435521651	LUPERON	58,028.00
09/06/2021	435613131	LUPERON	4,266.00
09/06/2021	19177135	OFICINA CENTRAL	2,000,000.00
10/06/2021	435521385	LUPERON	52,926.00
11/06/2021	435812277	LUPERON	900.00
11/06/2021	435612278	LUPERON	1,706.00
14/06/2021	435522557	LUPERON	1,314.00
15/06/2021	19734995	OFICINA CENTRAL	297,679.30
15/06/2021	19735031	OFICINA CENTRAL	300,000.00
15/06/2021	19735028	OFICINA CENTRAL	452,935.46
15/06/2021	19735029	OFICINA CENTRAL	3,993,674.78
15/06/2021	435522730	LUPERON	570.00
16/06/2021	19735017	OFICINA CENTRAL	800,000.00
16/06/2021	19735018	OFICINA CENTRAL	2,288,155.84
16/06/2021	435615945	LUPERON	900.00
21/06/2021	19735037	OFICINA CENTRAL	128,340.00
21/06/2021	19735068	OFICINA CENTRAL	1,025,738.00
21/06/2021	19735039	OFICINA CENTRAL	152,681.80
21/06/2021	19735038	OFICINA CENTRAL	2,287,730.27
22/06/2021	435520263	LUPERON	1,314.00
22/06/2021	435520254	LUPERON	1,137.00

23/06/2021	384426672	OFICINA CENTRAL	22,477.00
23/06/2021	384426673	OFICINA CENTRAL	12,235.00
23/06/2021	435520442	LUPERON	13,076.00
23/06/2021	384426674	OFICINA CENTRAL	21,856.00
23/06/2021	435520444	LUPERON	1,314.00
23/06/2021	384426675	OFICINA CENTRAL	22,254.00
23/06/2021	384426676	OFICINA CENTRAL	19,941.00
23/06/2021	384426677	OFICINA CENTRAL	19,966.00
24/06/2021	19735047	OFICINA CENTRAL	14,753,104.16
24/06/2021	19735048	OFICINA CENTRAL	552,967.36
24/06/2021	19735049	OFICINA CENTRAL	83,371.00
24/06/2021	19735050	OFICINA CENTRAL	13,825,008.30
24/06/2021	19735052	OFICINA CENTRAL	329,165.54
24/06/2021	19735051	OFICINA CENTRAL	9,024,309.97
24/06/2021	19735054	OFICINA CENTRAL	2,285,282.66
28/06/2021	202210011146443	OFICINA CENTRAL	7,810,479.02
28/06/2021	202210011146470	OFICINA CENTRAL	31,665.88
28/06/2021	459658798	LUPERON	900.00
30/06/2021	21216529	OFICINA CENTRAL	40,800,000.00
<b>TOTAL RD\$</b>			<b>119,148,006.10</b>

**CUENTA NOMINA No. 010-500126-0**  
**RELACION DE PAGOS ACH**

**DEPOSITOS RECIBIDOS DE CLIENTES**

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
6/4/2021	4524000010252	TRANSF. ACH	665,874.00
6/4/2021	4524000010253	TRANSF. ACH	115,441.00
6/11/2021	4524000030103	TRANSF. ACH	64,753.00
6/14/2021	4524000010252	TRANSF. ACH	74,400.00
6/28/2021	4524000010284	TRANSF. ACH	118,660.00
<b>TOTAL RD\$</b>			<b>1,039,128.00</b>

**SUB-TOTAL 120,187,134.10**

**CUENTA DÓLAR No. 010-238720-6**  
**US/RD\$**

**PUERTO LA ROMANA**

REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
454299256	6/7/2021	20.00	56.89	1,137.80
454601803	6/4/2021	40.00	56.91	2,276.40
407268789	6/1/2021	20.00	56.74	1,134.80
454298963	6/10/2021	40.00	56.86	2,274.40
454297742	6/11/2021	40.00	56.80	2,272.00
454297106	6/14/2021	50.00	56.97	2,848.50
454299163	6/8/2021	40.00	56.88	2,275.20
454297265	6/15/2021	40.00	56.81	2,272.40
454412862	6/17/2021	125.00	56.84	7,105.00
454483186	6/21/2021	60.00	56.90	3,414.00
454481982	6/23/2021	20.00	56.85	1,137.00
454460807	6/28/2021	120.00	56.87	6,824.40
		<b>615.00</b>		<b>34,971.90</b>

**PUERTO LUPERON**

REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
435540738	6/1/2021	160.00	56.85	9,096.00
425541995	6/4/2021	30.00	56.89	1,706.70
435482705	6/7/2021	30.00	56.89	1,706.70
435521650	6/8/2021	50.00	56.91	2,845.50
435522731	6/15/2021	60.00	56.83	3,409.80
435615946	6/17/2021	20.00	56.84	1,136.80
435135846	6/24/2021	190.00	56.94	10,818.60
459658799	6/28/2021	30.00	56.91	1,707.30
		<b>570.00</b>		<b>32,427.40</b>

**PUERTO STA. BARBARA**

REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
353280404	6/4/2021	25.00	56.89	1,422.25
395204948	6/8/2021	30.00	56.91	1,704.30
458923267	6/17/2021	35.00	56.84	1,989.40
458920029	6/21/2021	17.00	56.83	966.11
458920027	6/21/2021	21.00	56.83	1,193.43
395205409	6/22/2021	28.00	56.85	1,591.80
458923733	6/25/2021	16.00	56.87	909.92
458923007	6/28/2021	252.00	56.91	14,341.32
		<b>424.00</b>		<b>24,118.53</b>

<b>TOTAL GENERAL</b>		
DEP. EN US	TASA PROMEDIO	DEP. EN RD\$
1,609.00	56.88	91,517.83

**SUB-TOTAL 91,517.83**

**TOTAL GENERAL 132,005,309.32**

Lic. Giovanna Paola Cruz R.  
Contadora General



Lic. Yeddi Manuel Tereza P.  
Director Financiero

