

CONCILIACION DE CUENTA NOMINA

Cta. No. 010-500126-0

RELACION DE DEPOSITOS

MES DE MARZO DE 2021

FECHA	REFERENCIA	PUERTO	VALOR
1/3/21	435445978	LUPERON	1,764.00
2/3/21	435444820	LUPERON	18,674.00
3/3/21	435444605	LUPERON	7,730.00
5/3/21	432311768	LUPERON	900.00
8/3/21	432310053	LUPERON	4,621.00
9/3/21	432255669	LUPERON	1,442.00
11/3/21	432275863	LUPERON	1,730.00
12/3/21	432255784	LUPERON	7,583.00
15/3/21	432254901	LUPERON	1,429.00
16/3/21	432275089	LUPERON	3,479.00
17/3/21	19736018	HAINA OCCIDENTAL	5,818,830.40
17/3/21	432275498	LUPERON	1,713.00
23/3/21	435506846	LUPERON	1,707.00
24/3/21	19736028	HAINA ORIENTAL	1,000,000.00
24/3/21	19736035	HAINA ORIENTAL	22,783,700.93
24/3/21	19736031	HAINA ORIENTAL	11,234,655.89
24/3/21	19736032	HAINA ORIENTAL	3,326,067.00
24/3/21	19736029	HAINA ORIENTAL	1,582,164.90
24/3/21	19736034	HAINA ORIENTAL	274,991.19
24/3/21	19736033	HAINA ORIENTAL	515,549.90
24/3/21	19736030	HAINA ORIENTAL	9,440.00
24/3/21	435507944	LUPERON	569.00
25/3/21	435505306	LUPERON	3,179.00
26/3/21	19736037	HAINA ORIENTAL	5,000,000.00
29/3/21	435477874	LUPERON	1,705.00
		SUB-TOTAL	51,603,625.21

NOTA DE CREDITO
MES DE MARZO DE 2021

FECHA INGRESO	REFERENCIA	DESCRIPCION	Codigo Puerto	VALOR
5/3/21	nota de credito	4032		23,497.50
			SUB-TOTAL	23,497.50

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

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
8/3/21	4524000030126	TRANSF ACH	483,332.00
18/3/21	202210009454882	TRANSF ACH	4,987,637.96
19/3/21	202210009472777	TRANSF ACH	10,829.01
22/3/21	4524000010237	TRANSF ACH	35,817.00
30/3/21	4524000010259	TRANSF ACH	75,873.00
		TOTAL	5,593,488.97

SUB-TOTAL 57,220,611.68

CUENTA DÓLAR

CTA. No. 010-238720-6

RELACION DE DEPOSITOS

CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2021

EFFECTIVO EN DÓLAR TRANSFERIDOS A MONEDAS PESOS ORO DOMINICANO

PUERTO	REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
LA ROMANA	443719103	3/3/21	60.00	57.75	3,465.00
LA ROMANA	443716522	2/3/21	80.00	57.78	4,622.40
LA ROMANA	443724775	8/3/21	200.00	57.65	11,530.00
LA ROMANA	443718408	5/3/21	160.00	57.74	9,238.40
LA ROMANA	443716304	4/3/21	20.00	57.75	1,155.00
LA ROMANA	443727954	12/3/21	20.00	57.23	1,144.60
LA ROMANA	443727710	15/3/21	120.00	57.14	6,856.80
LA ROMANA	443726221	17/3/21	40.00	57.08	2,283.20
LA ROMANA	443725820	18/3/21	145.00	57.00	8,265.00
LA ROMANA	447521575	22/3/21	40.00	56.93	2,277.20
LA ROMANA	446530138	25/3/21	80.00	56.83	4,546.40
LA ROMANA	447520484	26/3/21	833.00	56.81	47,322.73
LA ROMANA	447522248	30/3/21	60.00	56.76	3,405.60
			1,858.00		106,112.33

PUERTO	REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
LUPERON	432310054	8/3/21	65.00	57.53	3,739.45
LUPERON	432255670	9/3/21	90.00	57.46	5,171.40
LUPERON	432311948	5/3/21	155.00	57.75	8,951.25
LUPERON	432255783	12/3/21	10.00	57.23	572.30
LUPERON	432254900	15/3/21	30.00	57.17	1,715.10
LUPERON	432275497	17/3/21	10.00	57.08	570.80
LUPERON	435479366	18/3/21	60.00	57.00	3,420.00
LUPERON	435478029	22/3/21	200.00	56.93	11,386.00
LUPERON	435507945	24/3/21	30.00	56.83	1,704.90
LUPERON	435505915	26/3/21	30.00	56.81	1,704.30
			680.00		38,935.50

PUERTO	REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
SANTA BARBARA	438712135	8/3/21	28.00	57.53	1,610.84
SANTA BARBARA	438712134	8/3/21	32.00	57.53	1,840.96
SANTA BARBARA	438805838	5/3/21	31.00	57.65	1,787.15
SANTA BARBARA	438712759	5/3/21	31.00	57.65	1,787.15
SANTA BARBARA	438843772	4/3/21	34.00	57.74	1,963.16
SANTA BARBARA	438843771	4/3/21	28.00	57.74	1,616.72
SANTA BARBARA	424354486	16/3/21	32.00	57.08	1,826.56
SANTA BARBARA	438715373	16/3/21	32.00	57.08	1,826.56
SANTA BARBARA	438744277	22/3/21	23.00	56.88	1,308.24
SANTA BARBARA	438744279	22/3/21	25.00	56.88	1,422.00
SANTA BARBARA	438745078	23/3/21	22.00	56.88	1,251.36
SANTA BARBARA	438745077	23/3/21	27.00	56.88	1,535.76
SANTA BARBARA	438746972	25/3/21	31.00	56.83	1,761.73
SANTA BARBARA	444964586	30/3/21	39.00	56.76	2,213.64
			415.00		23,751.83

PUERTO	REFERENCIA	FECHA	VALOR US\$	TASA	TOTAL RD\$
CENTRAL	440164085	17/3/21	702	57.43	40,316.81
			702.00		40,316.81

			TOTAL GENERAL		
		DEP. EN US		DEP. EN RD\$	
		3,655.00	57.21	209,116.47	
				SUB-TOTAL	209,116.47

CONCILIACION DE CUENTA RESERVA PARA PRESTAMOS

Cta # 010-500404-9

RELACION DE DEPOSITOS

MES DE MARZO DE 2021

FECHA	REFERENCIA	DESCRIPCION	CODIGO PUERTO	PUERTO	VALOR
8/3/21	210308001600280				1,277.80
	DEPOSITO				
	DEVOLUCION DE				
	SALDO				
				SUB-TOTAL	1,277.80
				SUB-TOTAL	1,277.80

CUENTA OPERACIONES

Cta. No. 010-500107-4

DEPOSITOS BANCARIOS

MARZO 2021

FECHA INGRESO	REFERENCIA	DESCRIPCION	VALOR RD\$
1/3/21	19177166-02	DEPOSITO	4,000,000.00
1/3/21	444485948-08	DEPOSITO	4,959.00
2/3/21	443675113-50	DEPOSITO	13,952.00
2/3/21	438842152-20	DEPOSITO	1,740.00
2/3/21	443789096-06	DEPOSITO	35,575.00
2/3/21	444487154-08	DEPOSITO	525.00
2/3/21	440145731-03	DEPOSITO	10,700.00
3/3/21	440145731-03	DEPOSITO	540.00
3/3/21	443719102-12	DEPOSITO	7,278.00
3/3/21	441708020-05	DEPOSITO	771.00
3/3/21	443791517-06	DEPOSITO	26,945.00
3/3/21	445813392-08	DEPOSITO	7,152.00
3/3/21	19829852-06	DEPOSITO	312,948.98
4/3/21	438843718-20	DEPOSITO	1,460.00
4/3/21	440145844-03	DEPOSITO	800.00
4/3/21	443896584-06	DEPOSITO	64,273.00
4/3/21	445814052-26	DEPOSITO	29,898.00
4/3/21	445814053-08	DEPOSITO	1,008.00

4/3/21	19781184-06	DEPOSITO	71,925.00
4/3/21	19829818-06	DEPOSITO	443,969.49
5/3/21	440145934-03	DEPOSITO	600.00
5/3/21	443897392-06	DEPOSITO	70,045.00
5/3/21	19781185-06	DEPOSITO	272,645.18
5/3/21	438712760-20	DEPOSITO	2,025.00
5/3/21	445813164-08	DEPOSITO	3,027.00
5/3/21	445813165-26	DEPOSITO	25,205.00
5/3/21	437688714-13	DEPOSITO	56,545.00
5/3/21	436762872-03	DEPOSITO	500.00
8/3/21	445024899-09	DEPOSITO	7,218.00
8/3/21	445024900-09	DEPOSITO	1,170.00
8/3/21	445024901-09	DEPOSITO	5,050.00
8/3/21	445024902-09	DEPOSITO	5,850.00
8/3/21	438712136-20	DEPOSITO	1,535.00
8/3/21	438712137-20	DEPOSITO	1,415.00
8/3/21	443897191-06	DEPOSITO	112,185.00
8/3/21	443897193-06	DEPOSITO	88,622.00
8/3/21	445815378-08	DEPOSITO	12,685.00
8/3/21	445815379-08	DEPOSITO	69,935.00
9/3/21	440311652-03	DEPOSITO	440.00
9/3/21	440311653-03	DEPOSITO	140.00
9/3/21	440146843-02	DEPOSITO	256.00
9/3/21	443898253-06	DEPOSITO	145,459.00
9/3/21	445792944-08	DEPOSITO	33,235.00
9/3/21	19829714-06	DEPOSITO	328,175.66
9/3/21	438712661-20	DEPOSITO	450.00
10/3/21	440069777-03	DEPOSITO	145.00
10/3/21	440069778-03	DEPOSITO	13,000.00
10/3/21	19736015-02	DEPOSITO	187,019.26
10/3/21	19736016-03	DEPOSITO	2,794,322.28
10/3/21	443898422-06	DEPOSITO	129,738.00
10/3/21	19829715-06	DEPOSITO	4,174.00
10/3/21	445792078-08	DEPOSITO	4,041.00
11/3/21	436858744-03	DEPOSITO	440.00

11/3/21	443898583-06	DEPOSITO	114,837.00
11/3/21	445792652-08	DEPOSITO	1,804.00
11/3/21	443589248-10	DEPOSITO	14,920.00
12/3/21	441178645-13	DEPOSITO	2,010.00
12/3/21	441772540-05	DEPOSITO	4,312.00
12/3/21	440164642-03	DEPOSITO	480.00
12/3/21	443899152-06	DEPOSITO	116,854.00
12/3/21	438715527-20	DEPOSITO	1,970.00
12/3/21	445792728-08	DEPOSITO	6,890.00
12/3/21	445792729-08	DEPOSITO	17,235.00
12/3/21	440164723-03	DEPOSITO	325.00
12/3/21	440164724-03	DEPOSITO	13,000.00
15/3/21	443853794-06	DEPOSITO	35,273.00
15/3/21	443853795-06	DEPOSITO	70,498.00
15/3/21	19829716-06	DEPOSITO	33,100.00
15/3/21	442121820-10	DEPOSITO	1,311.00
15/3/21	443727708-12	DEPOSITO	7,143.00
15/3/21	443563868-09	DEPOSITO	3,337.00
15/3/21	445793626-08	DEPOSITO	28,385.00
16/3/21	438715371-20	DEPOSITO	1,277.00
16/3/21	438715372-20	DEPOSITO	1,360.00
16/3/21	447312267-06	DEPOSITO	115,651.00
16/3/21	18193152-10	DEPOSITO	77,003.96
16/3/21	440165707-03	DEPOSITO	380.00
16/3/21	440164933-03	DEPOSITO	270.00
16/3/21	440164934-03	DEPOSITO	240.00
16/3/21	445794274-08	DEPOSITO	35,656.00
16/3/21	438714477-11	DEPOSITO	1,938.00
16/3/21	438714478-11	DEPOSITO	150.00
17/3/21	440165750-03	DEPOSITO	375.00
17/3/21	441775585-13	DEPOSITO	1,550.00
17//03/2021	447313057-06	DEPOSITO	109,289.00
17/3/21	19829717-06	DEPOSITO	417,539.43
17/3/21	445794392-08	DEPOSITO	738.00
17/3/21	440164070-02	DEPOSITO	19,115.00
17/3/21	440160471-02	DEPOSITO	21,116.00
17/3/21	440164072-02	DEPOSITO	10,300.00
17/3/21	440164073-02	DEPOSITO	22,014.00
17/3/21	440164074-02	DEPOSITO	24,300.00
17/3/21	440164075-02	DEPOSITO	21,076.00

17/3/21	440164076-02	DEPOSITO	18,420.00
17/3/21	440164077-02	DEPOSITO	17,540.00
17/3/21	440164078-02	DEPOSITO	6,513.00
17/3/21	440164079-02	DEPOSITO	19,538.00
17/3/21	440164080-02	DEPOSITO	20,940.00
17/3/21	440164081-02	DEPOSITO	20,273.00
17/3/21	440164082-02	DEPOSITO	20,678.00
17/3/21	440164083-02	DEPOSITO	20,020.00
18/3/21	440164114-03	DEPOSITO	840.00
18/3/21	447312691-06	DEPOSITO	47,241.00
18/3/21	18322486-10	DEPOSITO	112,979.00
18/3/21	445794192-08	DEPOSITO	34,771.00
18/3/21	440164432-03	DEPOSITO	13,000.00
18/3/21	440164433-03	DEPOSITO	1,015.00
19/3/21	440164222-02	DEPOSITO	525.00
19/3/21	447260016-06	DEPOSITO	66,061.00
19/3/21	441768656-05	DEPOSITO	34,144.00
19/3/21	433566176-13	DEPOSITO	9,957.00
19/3/21	440165034-02	DEPOSITO	19,179.00
19/3/21	440165035-02	DEPOSITO	20,133.00
19/3/21	424354220-20	DEPOSITO	3,830.00
19/3/21	440165057-02	DEPOSITO	30.00
19/3/21	445795186-08	DEPOSITO	759.00
19/3/21	446743432-03	DEPOSITO	785.00
22/3/21	441789646-05	DEPOSITO	1,525.00
22/3/21	447314445-06	DEPOSITO	35,234.00
22/3/21	447314446-06	DEPOSITO	9,027.00
22/3/21	19829721-06	DEPOSITO	172,197.50
22/3/21	19829720-06	DEPOSITO	151,299.20
22/3/21	416154897-16	DEPOSITO	21,470.00
22/3/21	423337875-17	DEPOSITO	33.00
22/3/21	447521574-12	DEPOSITO	7,117.00
22/3/21	19736014-02	DEPOSITO	8,032.66
22/3/21	445928700-08	DEPOSITO	16,004.00
22/3/21	445928701-26	DEPOSITO	100.00
23/3/21	16031537-13	DEPOSITO	22,387.00
23/3/21	447315556-06	DEPOSITO	51,553.00
23/3/21	438745076-20	DEPOSITO	1,753.00
23/3/21	19829718-06	DEPOSITO	499,025.39
23/3/21	19736022-02	DEPOSITO	52,621.45

23/3/21	19736021-02	DEPOSITO	2,073,455.75
23/3/21	19736020-02	DEPOSITO	127,768.00
23/3/21	19736019-02	DEPOSITO	1,440,712.79
23/3/21	10589441-05	DEPOSITO	225,737.09
23/3/21	441789228-05	DEPOSITO	400.00
23/3/21	443562485-09	DEPOSITO	2,200.00
23/3/21	16031538-13	DEPOSITO	564,300.00
23/3/21	445928065-08	DEPOSITO	346.00
24/3/21	438745365-20	DEPOSITO	1,670.00
24/3/21	438745366-20	DEPOSITO	1,825.00
24/3/21	438745367-20	DEPOSITO	1,395.00
24/3/21	438745368-20	DEPOSITO	1,843.00
24/3/21	438745373-20	DEPOSITO	1,784.00
24/3/21	440166005-03	DEPOSITO	60.00
24/3/21	440166006-03	DEPOSITO	190.00
24/3/21	440166007-03	DEPOSITO	145.00
24/3/21	447263552-06	DEPOSITO	20,837.00
24/3/21	447263553-06	DEPOSITO	0.61
24/3/21	19829693-06	DEPOSITO	1,628.00
24/3/21	445390449-16	DEPOSITO	4,000.00
24/3/21	445929723-08	DEPOSITO	530.00
25/3/21	4306041997-20	DEPOSITO	494.00
25/3/21	440167647-03	DEPOSITO	605.00
25/3/21	447262650-06	DEPOSITO	121,881.00
25/3/21	440166131-02	DEPOSITO	20,228.00
25/3/21	440166132-02	DEPOSITO	7,980.00
25/3/21	440166133-02	DEPOSITO	18,980.00
25/3/21	440166134-02	DEPOSITO	21,346.00
25/3/21	440166135-02	DEPOSITO	20,960.00
25/3/21	445930727-08	DEPOSITO	7,595.00
26/3/21	446758558-03	DEPOSITO	510.00
26/3/21	447352626-06	DEPOSITO	203,075.00
26/3/21	438746307-20	DEPOSITO	1,475.00
26/3/21	445930122-08	DEPOSITO	2,871.00
29/3/21	440052331-03	DEPOSITO	655.00
29/3/21	441885725-05	DEPOSITO	1,350.00
29/3/21	447355850-06	DEPOSITO	35,634.00
29/3/21	447355851-06	DEPOSITO	47,608.00
29/3/21	19829687-06	DEPOSITO	117,611.50
29/3/21	441880815-10	DEPOSITO	4,545.00

29/3/21	441880816-10	DEPOSITO	360.00
29/3/21	434374518-09	DEPOSITO	24,450.00
29/3/21	440052490-02	DEPOSITO	22,561.00
29/3/21	440052491-02	DEPOSITO	10,295.00
29/3/21	440052492-02	DEPOSITO	22,471.00
29/3/21	447180149-08	DEPOSITO	4,768.00
29/3/21	447180150-26	DEPOSITO	19,932.00
30/3/21	442125017-03	DEPOSITO	575.00
30/3/21	442125018-03	DEPOSITO	375.00
30/3/21	442125019-03	DEPOSITO	785.00
30/3/21	441185020-13	DEPOSITO	3,061.12
30/3/21	447261981-06	DEPOSITO	69,916.00
30/3/21	434375533-09	DEPOSITO	10.00
30/3/21	445931284-08	DEPOSITO	9,511.00
30/3/21	445931286-26	DEPOSITO	100.00
30/3/21	440052508-03	DEPOSITO	790.00
31/3/21	441529418-03	DEPOSITO	685.00
31/3/21	447354743-06	DEPOSITO	56,801.00
31/3/21	441184899-13	DEPOSITO	4,660.00
31/3/21	441184903-13	DEPOSITO	3,779.00
31/3/21	16031539-13	DEPOSITO	55,486.46
31/3/21	444968378-08	DEPOSITO	3,342.00
		TOTAL	17,748,228.76

DEPOSITOS EN TRANSITOS			
29/3/21	440052211-02	DEPOSITO	21,863.00
30/3/21	440052212-02	DEPOSITO	25,148.00
31/3/21	440052210-02	DEPOSITO	23,189.00
31/3/21	448012191-05	DEPOSITO	12,067.00
31/3/21	19829688-06	DEPOSITO	334,580.00
31/3/21	441528450-03	DEPOSITO	120.00
31/3/21	447226118-06	DEPOSITO	267,607.00
		TOTAL	684,574.00

CUENTA OPERACIONES

Cta. No. 010-500107-4

PAGOS ACH

MARZO 2021

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
1/3/21	4524000030222	PAGO ACH	20,880.00
2/3/21	2022110009189189	PAGO ACH	118,000.00
05/03/2021	202210009260122	PAGO ACH	386,645.00
10/03/2021	202210009318719	PAGO ACH	94,464.00
10/03/2021	4524000010254	PAGO ACH	8,000.00
15/03/2021	5424000010280	PAGO ACH	235,820.00
18/03/2021	2022100094578	PAGO ACH	95,830.00
19/03/2021	4524000030206	PAGO ACH	39,998.00
19/03/2021	2022100094828	PAGO ACH	478,457.00
19/03/2021	23061169460	PAGO ACH	16,130.00
22/03/2021	23061173357	PAGO ACH	16,130.00
25/03/2021	202210009559393	PAGO ACH	121,485.00
25/03/2021	202210009560098	PAGO ACH	84,770.00
26/03/2021	4524000030128	PAGO ACH	2,956.00
29/03/2021	4524000010253	PAGO ACH	449,637.80
30/03/2021	2022100096430	PAGO ACH	103,500.00
		TOTAL	2,272,702.80
	SUB-TOTAL		2,272,702.80
	GRAN TOTAL GENERAL	RD\$	57,431,005.95

PREPARADO POR:


LIC. LUISA E. MEJIA
Contadora General



APROBADO POR:


LIC. YUDIS TERRERO
Director Financiero

