

CUENTA NOMINA
Cta No. 010-500126-0
RELACION DEPOSITOS
MES DE MAYO DE 2021

FECHA	REFERENCIA	PUERTO	VALOR
5/3/2021	435523202	LUPERON	7,749.00
5/3/2021	21184337	OFIC. CENTRAL	2,000,000.00
5/4/2021	19736025	OFIC. CENTRAL	2,303,961.78
5/4/2021	19736024	OFIC. CENTRAL	5,160,693.91
5/4/2021	19736027	OFIC. CENTRAL	1,993,769.00
5/4/2021	19736026	OFIC. CENTRAL	46,802.38
5/4/2021	435522164	LUPERON	5,682.00
5/5/2021	435522330	LUPERON	2,273.00
5/7/2021	435520780	LUPERON	10,048.00
5/11/2021	435543029	LUPERON	1,881.00
5/12/2021	435543359	LUPERON	3,403.00
5/12/2021	19177112	OFIC. CENTRAL	79,057.89
5/12/2021	19976778	OFIC. CENTRAL	4,163,275.86
5/12/2021	19177133	OFIC. CENTRAL	5,647,094.65
5/13/2021	435542011	LUPERON	1,701.00
5/14/2021	435542353	LUPERON	1,418.00
5/14/2021	435542354	LUPERON	900.00
5/17/2021	435543804	LUPERON	3,406.00
5/18/2021	435543983	LUPERON	900.00
5/18/2021	435543984	LUPERON	568.00
5/18/2021	OTROS	OFIC. CENTRAL	48.00
5/18/2021	19177176	OFIC. CENTRAL	82,925.00
5/18/2021	19177174	OFIC. CENTRAL	3,383,142.38
5/18/2021	19177175	OFIC. CENTRAL	219,649.00
2/19/2021	435541386	LUPERON	8,231.00
2/19/2021	435541387	LUPERON	736.00
2/19/2021	435482397	LUPERON	17,905.00
5/20/2021	435482398	LUPERON	450.00
5/21/2021	435541620	LUPERON	20,459.00
5/24/2021	435483869	LUPERON	1,314.00
5/26/2021	OTROS	OFIC. CENTRAL	50.00
5/27/2021	OTROS	OFIC. CENTRAL	121.00
5/28/2021	435483184	LUPERON	450.00
5/26/2021	19177177	OFIC. CENTRAL	3,057,033.75
5/27/2021	19754240	OFIC. CENTRAL	2,829,163.25
5/27/2021	19177184	OFIC. CENTRAL	1,699,522.00
5/27/2021	19177182	OFIC. CENTRAL	4,700,380.65

5/27/2021	19177183	OFIC. CENTRAL	74,773.63
5/27/2021	19177190	OFIC. CENTRAL	31,026,185.76
5/27/2021	19177179	OFIC. CENTRAL	3,381.00
5/27/2021	19177186	OFIC. CENTRAL	46,295.00
5/27/2021	19177178	OFIC. CENTRAL	201,170.46
5/27/2021	435540145	LUPERON	2,842.05
5/28/2021	435463394	LUPERON	1,314.00
5/28/2021	435463395	LUPERON	1.00
5/31/2021	435483850	LUPERON	18,633.00
		SUB-TOTAL	68,830,760.40

TOTAL GENERAL 68,830,760.40

TRANSITOS MES DE MAYO

FECHA INGRESO	REFERENCIA	PUERTO	VALOR
5/31/2021	19976764	OFIC. CENTRAL	192,550.15
		TOTAL	192,550.15

SUB-TOTAL 69,023,310.55

**CUENTA NOMINA
Cta No. 010-500126-0
RELACION DE PAGOS ACH
MES DE MAYO DE 2021
DEPOSITOS RECIBIDOS DE CLIENTES**

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
5/3/2021	4524000010265	TRANSF. ACH	80,756.00
5/6/2021	4524000030131	TRANSF. ACH	352,517.00
5/17/2021	4524000010447	TRANSF. ACH	127,926.00
2/19/2021	452400010301	TRANSF. ACH	114,960.00
5/21/2021	4524000030122	TRANSF. ACH	69,253.00
TOTAL		TOTAL	745,412.00

SUB-TOTAL 69,768,722.55

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

PUERTO	REFERENCIA	FECHA	VALOR US\$	TOTAL RD\$
LA ROMANA	439855140	5/3/2021	80.00	4,544.00
LA ROMANA	447552416	5/5/2021	60.00	3,408.60
LA ROMANA	443743135	5/7/2021	80.00	4,541.60
LA ROMANA	443741762	5/10/2021	80.00	4,540.80
LA ROMANA	443741026	5/13/2021	120.00	6,816.00
LA ROMANA	440391919	5/17/2021	80.00	4,541.60
LA ROMANA	440391521	5/18/2021	20.00	1,135.00
LA ROMANA	440389282	5/21/2021	165.00	9,376.95
LA ROMANA	454664868	5/24/2021	60.00	3,409.80
LA ROMANA	407268302	5/28/2021	100.00	5,686.00
LA ROMANA	454666640	27/052/2021	65.00	3,695.25
LA ROMANA	454602514		334.00	18,981.22
SUB-TOTAL			1,244.00	70,676.82

PUERTO	REFERENCIA	FECHA	VALOR US\$	TOTAL RD\$
LUPERON	435523203	5/3/2021	90.00	5,112.00
LUPERON	435522163	5/4/2021	85.00	4,828.85
LUPERON	435543150	5/11/2021	30.00	1,700.70
LUPERON	435543905	5/17/2021	80.00	4,541.60
LUPERON	435543985	5/18/2021	40.00	2,270.00
LUPERON	435541385	5/19/2021	60.00	3,409.20
LUPERON	435542775	5/20/2021	10.00	568.30
LUPERON	435483870	5/22/2021	10.00	568.30
LUPERON	435348246	5/27/2021	10.00	568.60
	435483849	5/31/2021	30.00	1,702.20
SUB-TOTAL			445.00	25,269.75

PUERTO	REFERENCIA	FECHA	VALOR US\$	TOTAL RD\$
SANTA BARBARA	445007705	5/3/2021	29.00	1,647.20
SANTA BARBARA	449078625	5/7/2021	30.00	1,702.80
SANTA BARBARA	449078626	5/7/2021	28.00	1,589.28
SANTA BARBARA	449144430	5/10/2021	31.00	1,759.56
SANTA BARBARA	438807780	5/25/2021	31.00	1,762.66
	448991100	5/31/2021	36.00	2,042.64
SUB-TOTAL			185.00	10,504.14

PUERTO	REFERENCIA	FECHA	VALOR US\$	TOTAL RD\$
OFICINA CENTRAL	384571978	5/19/2021	351.00	19,919.25
OFICINA CENTRAL	38452439	5/31/2021	351.00	21,060.00
SUB-TOTAL			702.00	40,979.25

TOTAL GENERAL	
DEP. EN US	DEP. EN RD\$
2,576.00	147,429.96

SUB-TOTAL	69,916,152.51
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CUENTA OPERACIONES
Cta No. 010-500107-4
DEPOSITOS BANCARIOS
MAYO 2021

FECHA INGRESO	REFERENCIA	DESCRIPCION	VALOR RD\$
5/3/2021	446680768-03	DEPOSITO	415.00
5/3/2021	445007704-20	DEPOSITO	1,870.00
5/3/2021	439855142-12	DEPOSITO	3,578.00
5/3/2021	19449404-10	DEPOSITO	135,334.00
5/3/2021	19450879-10	DEPOSITO	9,667.00
5/3/2021	449320422-08	DEPOSITO	18,896.00
5/3/2021	449320424-08	DEPOSITO	1,379.00
5/4/2021	44800171717-05	DEPOSITO	850.00
5/4/2021	449137239-06	DEPOSITO	92,606.00
5/4/2021	446681258-03	DEPOSITO	1,255.00
5/4/2021	449358691-08	DEPOSITO	175.00
5/5/2021	446683410-03	DEPOSITO	1,245.00
5/5/2021	449139963-06	DEPOSITO	38,646.00
5/5/2021	19876542-06	DEPOSITO	358,282.67
5/5/2021	448001240-05	DEPOSITO	625.00
5/5/2021	449629508-08	DEPOSITO	259.00
5/5/2021	449629509-08	DEPOSITO	333.00
5/6/2021	448003632-05	DEPOSITO	525.00
5/6/2021	449469036-06	DEPOSITO	81,026.00
5/6/2021	446683804-03	DEPOSITO	1,100.00
5/6/2021	449629674-08	DEPOSITO	161.00
5/7/2021	384569299-02	DEPOSITO	25,225.00
5/7/2021	384569300-02	DEPOSITO	23,490.00
5/7/2021	384569301-02	DEPOSITO	22,557.00
5/7/2021	384569302-02	DEPOSITO	22,151.00
5/7/2021	447925040-05	DEPOSITO	300.00
5/7/2021	443743134-12	DEPOSITO	42,582.00
5/7/2021	449468180-06	DEPOSITO	160,223.00

5/7/2021	446682640-03	DEPOSITO	755.00
5/7/2021	455853142-16	DEPOSITO	5,954.00
5/7/2021	455853144-16	DEPOSITO	2,272.00
5/7/2021	449249394-13	DEPOSITO	9,083.08
5/7/2021	449078902-11	DEPOSITO	3,293.00
5/7/2021	449628529-08	DEPOSITO	8,134.00
5/10/2021	449838345-03	DEPOSITO	975.00
5/10/2021	449838346-03	DEPOSITO	210.00
5/10/2021	19736013	DEPOSITO	1,000,000.00
5/10/2021	19736012-02	DEPOSITO	1,017,159.75
5/10/2021	442066626-10	DEPOSITO	105.00
5/10/2021	449468715-06	DEPOSITO	9,598.00
5/10/2021	449468716-06	DEPOSITO	102,525.00
5/10/2021	19875899-06	DEPOSITO	59,657.00
5/10/2021	198765545-06	DEPOSITO	116,614.00
5/10/2021	19875905-06	DEPOSITO	56,610.00
5/10/2021	449629537-08	DEPOSITO	1,589.00
5/10/2021	449629538-26	DEPOSITO	9,711.00
5/11/2021	19736053-02	DEPOSITO	2,966,613.54
5/11/2021	447926168-05	DEPOSITO	1,125.00
5/11/2021	449837573-03	DEPOSITO	565.00
5/11/2021	434507851-09	DEPOSITO	3,000.00
5/11/2021	445018946-08	DEPOSITO	5,950.00
5/12/2021	19976774-02	DEPOSITO	1,896,285.81
5/12/2021	19177168-02	DEPOSITO	3,711,854.64
5/12/2021	19976775-03	DEPOSITO	3,728,455.48
5/12/2021	19976763-02	DEPOSITO	94,050.00
5/12/2021	19976772-02	DEPOSITO	326,954.00
5/12/2021	449837631-03	DEPOSITO	720.00
5/12/2021	447926903-05	DEPOSITO	800.00
5/12/2021	445065409-08	DEPOSITO	202.00
5/12/2021	17400972-08	DEPOSITO	216,685.00
5/13/2021	439636751-13	DEPOSITO	4,586.00
5/13/2021	449838936-03	DEPOSITO	1,100.00
5/13/2021	445017184-08	DEPOSITO	1,279.00
5/14/2021	452400010165-02	DEPOSITO	9,078.00
5/14/2021	446680696-03	DEPOSITO	995.00
5/14/2021	456216673-06	DEPOSITO	45,395.00
5/14/2021	456216674-06	DEPOSITO	45,529.00
5/14/2021	456216675-06	DEPOSITO	203,283.00
5/14/2021	456216676-06	DEPOSITO	241,298.00
5/14/2021	19876780-06	DEPOSITO	514,698.33
5/14/2021	19876779-06	DEPOSITO	466,829.93
5/14/2021	384570245-02	DEPOSITO	21,753.00
5/14/2021	384570246-02	DEPOSITO	9,180.00
5/14/2021	384570247-02	DEPOSITO	22,383.00
5/14/2021	384570248-02	DEPOSITO	23,391.00
5/14/2021	384570249-02	DEPOSITO	22,658.00
5/14/2021	384570250-02	DEPOSITO	39,783.00
5/14/2021	384570251-02	DEPOSITO	24,020.00
5/14/2021	438805206-20	DEPOSITO	1,275.00
5/14/2021	447796545-05	DEPOSITO	200.00
5/14/2021	439649965-13	DEPOSITO	2,882.00
5/14/2021	16031542-13	DEPOSITO	22,815.00
5/14/2021	140011300602	DEPOSITO	15.00

5/14/2021	452766854-08	DEPOSITO	240.00
5/17/2021	456217240-06	DEPOSITO	75,270.00
5/17/2021	19876782-06	DEPOSITO	206,683.00
5/17/2021	456236519-06	DEPOSITO	77,609.00
5/17/2021	449839910-03	DEPOSITO	1,660.00
5/17/2021	449839911-03	DEPOSITO	400.00
5/17/2021	442065116-10	DEPOSITO	9,650.00
5/17/2021	438805654-20	DEPOSITO	1,670.00
5/17/2021	438805655-20	DEPOSITO	1,510.00
5/17/2021	452765544-08	DEPOSITO	12,282.00
5/18/2021	447796989-05	DEPOSITO	1,025.00
5/18/2021	449836589-03	DEPOSITO	565.00
5/18/2021	442065228-10	DEPOSITO	4,068.00
5/18/2021	456219250-06	DEPOSITO	111,798.00
5/18/2021	19876796-06	DEPOSITO	22,945.00
5/18/2021	452764705-08	DEPOSITO	6,507.00
5/18/2021	452764706-08	DEPOSITO	15,168.00
5/19/2021	438805631-20	DEPOSITO	1,510.00
5/19/2021	424370332-20	DEPOSITO	1,270.00
5/19/2021	456238090-06	DEPOSITO	118,783.00
5/19/2021	19876781-06	DEPOSITO	32,123.00
5/19/2021	449839073-03	DEPOSITO	430.00
5/19/2021	384571979-02	DEPOSITO	21,379.00
5/19/2021	384571980-02	DEPOSITO	10,060.00
5/19/2021	384571981-02	DEPOSITO	21,240.00
5/19/2021	384571982-02	DEPOSITO	23,251.00
5/19/2021	424368817-20	DEPOSITO	1,350.00
5/19/2021	440390174-12	DEPOSITO	7,098.00
5/19/2021	452765180-08	DEPOSITO	10,135.00
5/19/2021	190011300405	DEPOSITO	144.00
5/20/2021	442064079-10	DEPOSITO	5.00
5/20/2021	447799874-05	DEPOSITO	840.00
5/20/2021	456239095-06	DEPOSITO	36,955.00
5/20/2021	384571705-03	DEPOSITO	1,085.00
5/20/2021	424370514-20	DEPOSITO	1,200.00
5/20/2021	384571160-02	DEPOSITO	24,639.00
5/20/2021	452077989-13	DEPOSITO	10,266.42
5/20/2021	452077990-13	DEPOSITO	7,750.00
5/20/2021	439763476-12	DEPOSITO	7,103.00
5/20/2021	452765231-26	DEPOSITO	5,678.00
5/20/2021	452765232-08	DEPOSITO	3,787.00
5/21/2021	447912803-05	DEPOSITO	3,388.00
5/21/2021	456140040-06	DEPOSITO	28,763.00
5/21/2021	384557265-02	DEPOSITO	25,800.00
5/21/2021	449839197-03	DEPOSITO	930.00
5/21/2021	440889281-12	DEPOSITO	4,319.00
5/21/2021	454870366-08	DEPOSITO	15,773.00
5/21/2021	454870367-08	DEPOSITO	39,912.00
5/24/2021	456140430-06	DEPOSITO	152,703.00
5/24/2021	439979135-10	DEPOSITO	5,540.00
5/24/2021	433979134-10	DEPOSITO	1,391.00
5/24/2021	456140510-06	DEPOSITO	11,477.00
5/24/2021	19876795-06	DEPOSITO	199,889.05
5/24/2021	447912740-05	DEPOSITO	650.00
5/24/2021	447912743-05	DEPOSITO	250.00



GOBIERNO DE LA
REPÚBLICA DOMINICANA

AUTORIDAD PORTUARIA

5/24/2021	384557460-02	DEPOSITO	24,465.00
5/24/2021	384557461-02	DEPOSITO	11,185.00
5/24/2021	384557468-03	DEPOSITO	655.00
5/24/2021	384557469-03	DEPOSITO	110.00
5/24/2021	16944481-03	DEPOSITO	13,000.00
5/24/2021	439978076-10	DEPOSITO	1,217.00
5/24/2021	454869859-08	DEPOSITO	3,988.00
5/25/2021	384558328-02	DEPOSITO	21,395.00
5/25/2021	456141975-06	DEPOSITO	50,177.00
5/25/2021	447913239-05	DEPOSITO	473.00
5/25/2021	384558899-03	DEPOSITO	395.00
5/25/2021	438307798-20	DEPOSITO	1,431.00
5/25/2021	454870484-08	DEPOSITO	766.00
5/26/2021	447914139-05	DEPOSITO	191.00
5/26/2021	45141704-06	DEPOSITO	71,287.00
5/26/2021	374558437-03	DEPOSITO	530.00
5/26/2021	19876784-06	DEPOSITO	22,945.00
5/26/2021	384558441-02	DEPOSITO	573.00
5/26/2021	384558442-02	DEPOSITO	23,400.00
5/26/2021	424371768-20	DEPOSITO	1,911.00
5/26/2021	16031543-13	DEPOSITO	15,497.00
5/26/2021	452879137-13	DEPOSITO	2,502.00
5/26/2021	450294688-08	DEPOSITO	545.00
5/27/2021	456141168-06	DEPOSITO	99,698.00
5/27/2021	447915568-05	DEPOSITO	175.00
5/27/2021	384559831-03	DEPOSITO	510.00
5/27/2021	19876792-06	DEPOSITO	54,702.00
5/27/2021	450199587-08	DEPOSITO	8,175.00
5/28/2021	456160981-06	DEPOSITO	183,395.00
5/28/2021	447914739-05	DEPOSITO	425.00
5/28/2021	452628117-03	DEPOSITO	880.00
5/28/2021	19879783-06	DEPOSITO	4,852,001.50
5/28/2021	450253578-08	DEPOSITO	1,450.00
5/28/2021	450253579-26	DEPOSITO	18,022.00
5/31/2021	456143690-06	DEPOSITO	125,300.00
5/31/2021	1229000020242	DEPOSITO	50,479.00
5/31/2021	455412554-09	DEPOSITO	14,078.00
5/31/2021	455412553-09	DEPOSITO	1,900.00
5/31/2021	456142918-06	DEPOSITO	38,815.00
5/31/2021	384524394-02	DEPOSITO	25,504.00
5/31/2021	384524395-02	DEPOSITO	23,320.00
5/31/2021	384524396-02	DEPOSITO	23,862.00
5/31/2021	384524397-02	DEPOSITO	10,585.00
5/31/2021	441738804-05	DEPOSITO	11,761.00
5/31/2021	441738805-05	DEPOSITO	666.00
5/31/2021	415841857-16	DEPOSITO	7,237.00
5/31/2021	45040739-03	DEPOSITO	945.00
5/31/2021	454040740-03	DEPOSITO	250.00
5/31/2021	454040741-03	DEPOSITO	530.00
5/31/2021	450406380-08	DEPOSITO	6,430.00
TOTAL RD\$			25,344,337.20

DEPOSITOS EN TRANSITOS

5/24/2021	456163710-06	DEPOSITO	274,734.00
5/31/2021	441738652-05	DEPOSITO	975.00
5/31/2021	38452528-03	DEPOSITO	1,360.00
5/31/2021	384524179-02	DEPOSITO	21,548.00
			298,617.00
TOTAL RD\$			25,642,954.20

CUENTA OPERACIONES

Cta No. 010-500107-4

PAGOS ACH

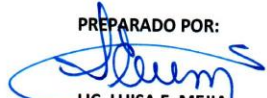
MAYO 2021

FECHA	REFERENCIA	CONCEPTO	VALOR RD\$
5/4/2021	2022100102118	PAGO ACH	118,000.00
5/5/2021	4524000010200	PAGO ACH	195,378.85
10/05/2021	23411054348	PAGO ACH	16,130.01
17/05/2021	4524000010446	PAGO ACH	169,500.00
18/05/2021	23465144313	PAGO ACH	7,375.00
18/05/2021	2022100104629	PAGO ACH	50,544.00
20/05/2021	4524000010300	PAGO ACH	39,760.00
28/05/2021	202210010621216	PAGO ACH	72,365.00
28/05/2021	2022100106339	PAGO ACH	278,152.00
TOTAL			947,204.86

SUB-TOTAL	26,590,159.06
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TOTAL GENERAL	96,506,311.57
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PREPARADO POR:



LIC. LUISA E. MEJIA
Contadora General



APROBADO POR:



LIC. YUDIS TERREIRO
Director Financiero

