

Cuenta Bancaria No: 314-000127-6			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/6/2022		BALANCE INICIAL			715,267.04
6/1/2022	1300	NOEMI SANCHEZ LUNA		54,451.70	660,815.34
	1301	NULLO			660,815.34
6/2/2022	1302	BONANZA DOMINICANA	7,737.65		653,077.69
6/3/2022	1305	FRANCISCO ANTONIO PEÑA	9,300.00		643,777.69
6/3/2022	1306	CESAR RADAMES RIVERA ORTEGA	5,300.00		638,477.69
6/3/2022	1307	GUSTAVO E. GREGORIO PAULINO	4,100.00		634,377.69
6/3/2022	1308	RAMON ANTONIO SALAZAR	4,100.00		630,277.69
6/3/2022	1309	RAFAEL FAMILIA CONTRERA	5,300.00		624,977.69
6/6/2022	1310	MARTIN D. SMITH G.	2,150.00		622,827.69
6/6/2022	1311	LUIS FERNANDO ESPINOSA	3,500.00		619,327.69
6/6/2022	1312	MARINA ISABEL PALACIN ROSARIO	5,000.00		614,327.69
6/6/2022	1315	TALPIYS ANTONIO PEREZ	2,150.00		612,177.69
6/6/2022	1314	GIOVANNY E. MARTIN G. PEÑA	4,100.00		608,077.69
6/6/2022	1315	SCARLET BUENO ORTIZ	2,450.00		605,627.69
6/6/2022	1316	JOSE R. MOREL ARIAS	9,400.00		596,227.69
6/6/2022	1317	NULLO			596,227.69
6/6/2022	1318	MICHAEL ANIBAL MESA SANTOS	4,800.00		591,427.69
6/6/2022	1319	SANTIAGO A. ALCANTARA	4,800.00		586,627.69
6/6/2022	1320	STEFANY N. VENTURA VERAS	18,200.00		568,427.69
6/6/2022	1321	PERFERIDO REYES VICTORIANO	11,300.00		557,127.69
6/6/2022	1322	NULLO			557,127.69
6/6/2022	1323	ERLYN CRUZ DE YUNES	16,000.00		541,127.69
6/6/2022	1324	ERLYN CRUZ DE YUNES	7,500.00		533,627.69
6/6/2022	1325	PERFERIDO REYES VICTORIANO	5,300.00		528,327.69
6/6/2022	1326	STEFANY N. VENTURA VERAS	6,800.00		521,527.69
6/6/2022	1327	SCARLET BUENO ORTIZ	6,800.00		514,727.69
6/6/2022	1328	SANTIAGO A. ALCANTARA	1,900.00		512,827.69
6/6/2022	1329	LORRENDO GUTIERREZ	1,200.00		511,627.69
6/6/2022	1330	JULIANA PAREDES	1,750.00		509,877.69
6/6/2022	1331	NORCA C. DIAZ BELTRE	1,550.00		508,327.69
6/6/2022	1332	NULLO			508,327.69
6/6/2022	1333	JUAN JORGE MENA C.	800.00		507,527.69
6/6/2022	1334	JOSELYN ALEXANDRA HERRERA	1,050.00		506,477.69
6/6/2022	1335	ALEJANDRO MIGUEL	2,150.00		504,327.69
6/6/2022	1336	ERICK M. CACERES ACOSTA	2,150.00		502,177.69
6/6/2022	1337	GABINO HERNANDEZ FIGUEROA	8,250.00		493,927.69
6/6/2022	1338	JULIANA MERCEDES REYES	4,100.00		489,827.69
6/6/2022	1339	ANGEL NICOLAS MARTINEZ	6,450.00		483,377.69
6/6/2022	1340	YANNA VALDEZ	4,900.00		478,477.69
6/6/2022	1341	WILLIAM JAVIER PERA MENDOZA	2,150.00		476,327.69
6/6/2022	1342	MILTON RAMON MATOS BANGSON	8,000.00		468,327.69
6/6/2022	1343	MILAGROS JOSEFINA MINERVINO MALDONADO	8,250.00		460,077.69
6/6/2022	1344	JULIO ANGEL VARGAS JIMENEZ	1,350.00		458,727.69
6/6/2022	1345	JUAN MANUEL TEJEDA SEGURA	3,500.00		455,227.69
6/6/2022	1346	JOSE FRANCISCO TORRES DICENA	12,650.00		442,577.69
6/6/2022	1347	ALBERTO EMMANUEL PAULINO DURAN	2,750.00		439,827.69
6/6/2022	1348	JOSE DEL CARMEN R.	1,200.00		438,627.69
6/6/2022	1349	CRISTINEFF I. REYES CACERES	2,150.00		436,477.69
6/6/2022	1350	JOSE DEL CARMEN H.	800.00		435,677.69
6/6/2022	1351	TANISHA PAYANO H.	900.00		434,777.69
6/6/2022	1352	REYNA ABBRU M.	900.00		433,877.69
6/10/2022	1353	FRANCISCO ANTONIO PEÑA	10,600.00		423,277.69
6/10/2022	1354	CESAR RADAMES RIVERA ORTEGA	6,000.00		417,277.69
6/10/2022	1355	RAFAEL FAMILIA CONTRERA	6,000.00		411,277.69
6/10/2022	1356	NULLO (VIAJE NO REALIZADO)			411,277.69
6/10/2022	1357	NULLO (ERRORES EN IMPRESION)			411,277.69
6/10/2022	1358	NULLO (ERRORES EN IMPRESION)			411,277.69
6/10/2022	1359	NULLO (VIAJE NO REALIZADO)			411,277.69
6/10/2022	1360	SCARLET BUENO ORTIZ	7,700.00		403,577.69
6/10/2022	1361	PERFERIDO REYES VICTORIANO	6,000.00		397,577.69
6/10/2022	1362	MICHAEL ANIBAL MESA SANTOS	6,000.00		391,577.69
6/10/2022	1363	SANTIAGO A. ALCANTARA	6,000.00		385,577.69
6/13/2022	1364	NULLO			385,577.69
6/13/2022	1365	NULLO			385,577.69
6/13/2022	1366	BONANZA DOMINICANA	7,409.21		378,168.48
6/14/2022	1367	APOLONIA A. HERNANDEZ CASTRO	2,450.00		375,718.48
6/14/2022	1368	WILLIAM W. ASENCIO G.	1,950.00		373,768.48
6/14/2022	1369	RANDY J. MEJIA	2,150.00		371,618.48
6/14/2022	1370	GABINO HERNANDEZ FIGUEROA	4,950.00		366,668.48
6/14/2022	1371	ANGEL NICOLAS MARTINEZ	2,150.00		364,518.48
6/14/2022	1372	ERICK M. CACERES ACOSTA	4,300.00		360,218.48
6/14/2022	1373	ISCANDER Y. JIMENEZ VALLEJO	2,150.00		358,068.48
6/14/2022	1374	MADELIN ROCIO GARCIA	2,750.00		355,318.48
6/14/2022	1375	KENIA R. ZARDUEL	2,450.00		352,868.48
6/14/2022	1376	JUAN J. MENA C.	1,900.00		351,068.48
6/15/2022	1377	ALIDA M. REYNOSO	2,450.00		348,618.48
6/15/2022	1378	YOLANDA RAMIREZ	2,150.00		346,468.48
6/15/2022	1379	ESMERA TABLA C.	2,150.00		344,318.48
6/15/2022	1380	COLECTOR IMPUESTOS	17,074.01		327,244.47
6/15/2022	1381	COLECTOR IMPUESTOS	5,093.49		322,150.98
6/15/2022	1382	COLECTOR IMPUESTOS	2,404.80		319,746.18
6/15/2022	1383	COLECTOR IMPUESTOS	3,506.00		316,240.18
6/15/2022	1384	COLECTOR IMPUESTOS	1,336.00		314,904.18
6/15/2022	1385	COLECTOR IMPUESTOS	8,796.40		306,107.78
					306,107.78
6/15/2022	1397	REINTEGRO(GABINO HERNANDEZ)	8,250.00		314,357.78
6/20/2022	1386	FRANCISCO ANTONIO PEÑA	10,600.00		303,757.78
6/20/2022	1387	CESAR RADAMES RIVERA ORTEGA	6,000.00		297,757.78
6/20/2022	1388	RAFAEL FAMILIA CONTRERA	6,000.00		291,757.78
6/20/2022	1389	VICTOR ALEXANDER MOLDOAN	6,100.00		285,657.78
6/20/2022	1390	FELIPE MADE MADE	3,800.00		281,857.78
6/20/2022	1391	ANGEL GREGORIO DIAZ MARTINEZ	1,900.00		279,957.78
6/20/2022	1392	HECTOR AUGUSTO JIMENEZ DE LOS SANTOS	1,900.00		278,057.78
6/22/2022	1393	NULLO			276,157.78
6/22/2022	1394	DELTA COMERCIAL SA	18,117.23		258,040.55
6/24/2022	1395	FRANCISCO ANTONIO PEÑA	2,350.00		255,690.55
6/24/2022	1396	RAFAEL FAMILIA CONTRERA	1,200.00		254,490.55
6/24/2022	1397	CESAR RADAMES RIVERA ORTEGA	1,200.00		253,290.55
6/24/2022	1398	RAMON ANTONIO SALAZAR	1,200.00		252,090.55
6/24/2022	1399	GUSTAVO E. GREGORIO PAULINO	1,200.00		250,890.55
6/28/2022	1400	NULLO			252,796.55
6/28/2022	1401	MARINA ISABEL PALACIN ROSARIO	16,650.00		236,146.55
6/28/2022	1402	ERLYN CRUZ DE YUNES	17,250.00		218,896.55
6/29/2022	1403	MICHAEL ANIBAL MESA SANTOS	10,100.00		208,796.55
6/29/2022	1404	JOSE R. MOREL ARIAS	10,100.00		198,696.55
6/29/2022	1405	SANTIAGO A. ALCANTARA	10,100.00		188,596.55
6/29/2022	1406	NULLO (ERRORES EN IMPRESION)			188,596.55
6/29/2022	1407	PERFERIDO REYES VICTORIANO	10,100.00		178,496.55
6/29/2022	1408	SCARLET BUENO ORTIZ	12,950.00		165,546.55
		COMISIONES BANCARIAS	14,766.30		150,780.25
			2,750.00		153,530.25
				13,650.00	139,880.25
					139,880.25
		Balance al 30 JUNIO 2022	8,250.00	586,386.79	139,880.25

Preparado por: 
 Sr. JOSÉ LUIS PERA PAULINO

