

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/12/2020	223192159	TRANSF. PROPIA CTA. CTE.	75,000,000.00		80,522,167.71
01/12/2020	223192237	TRANSF. PROPIA CTA. CTE.	75,000,000.00		5,522,167.71
01/12/2020	223192348	TRANSF. PROPIA CTA. CTE.	705,000.00		4,817,167.71
01/12/2020	1206000180241	Depósito de cheque a cta cte		613,273.79	5,430,441.50
01/12/2020	1209000180244	Depósito de cheque a cta cte		2,627,503.66	8,057,945.16
02/12/2020	223317718	TRANS. CREDITO A CTA. CTE.	94,668.00		7,963,277.16
02/12/2020	922331771	COBRO IMP 0.15% DGII CTA CTE	142.00		7,963,135.16
02/12/2020	223318318	TRANS. CREDITO A CTA. CTE.	40,000.00		7,923,135.16
02/12/2020	922331831	COBRO IMP 0.15% DGII CTA CTE	60.00		7,923,075.16
02/12/2020	223332365	TRANS. CREDITO A CTA. CTE.	11,030.52		7,912,044.64
02/12/2020	922333236	COBRO IMP 0.15% DGII CTA CTE	16.55		7,912,028.09
02/12/2020	223338644	CR transferencia a cta cte		956,282.28	8,868,310.37
02/12/2020	223339019	TRANS. CREDITO A CTA. CTE.	954,850.00		7,913,460.37
02/12/2020	922333901	COBRO IMP 0.15% DGII CTA CTE	1,432.28		7,912,028.09
02/12/2020	1537000110510	Depósito a cuenta corriente		5,000.00	7,917,028.09
02/12/2020	1537000110513	Depósito a cuenta corriente		5,000.00	7,922,028.09
02/12/2020	1538000110516	Depósito a cuenta corriente		400.00	7,922,428.09
02/12/2020	1539000110519	Depósito a cuenta corriente		5,464.75	7,927,892.84
03/12/2020	223388228	TRANSF. PROPIA CTA. CTE.	3,200,000.00		4,727,892.84
03/12/2020	223398205	TRANS. CREDITO A CTA. CTE.	133,571.00		4,594,321.84
03/12/2020	922339820	COBRO IMP 0.15% DGII CTA CTE	200.36		4,594,121.48
03/12/2020	223412621	CR transferencia a cta cte		814,796.77	5,408,918.25
03/12/2020	223412965	TRANS. CREDITO A CTA. CTE.	813,576.40		4,595,341.85
03/12/2020	922341296	COBRO IMP 0.15% DGII CTA CTE	1,220.36		4,594,121.49
03/12/2020	1156000130274	Depósito de cheque a cta cte		1,557,562.89	6,151,684.38
03/12/2020	1158000130277	Depósito de cheque a cta cte		1,595,900.00	7,747,584.38
03/12/2020	223426353	CR transferencia a cta cte		4,500,000.00	12,247,584.38
03/12/2020	223426557	TRANS. CREDITO A CTA. CTE.	2,846,920.05		9,400,664.33
03/12/2020	922342655	COBRO IMP 0.15% DGII CTA CTE	4,270.38		9,396,393.95
03/12/2020	223426807	PAGO DESDE CTA. CTE.	278,659.15		9,117,734.80
03/12/2020	822342680	DBE CTA CTE/COMISION	80.00		9,117,654.80
03/12/2020	223428248	PAGO DESDE CTA. CTE.	718,483.69		8,399,171.11
03/12/2020	822342824	DBE CTA CTE/COMISION	80.00		8,399,091.11
03/12/2020	223428404	PAGO DESDE CTA. CTE.	567,431.92		7,831,659.19
03/12/2020	822342840	DBE CTA CTE/COMISION	80.00		7,831,579.19
03/12/2020	223435750	CR transferencia a cta cte		500,000.00	8,331,579.19
03/12/2020	223435908	PAGO DESDE CTA. CTE.	493,157.98		7,838,421.21
03/12/2020	822343590	DBE CTA CTE/COMISION	80.00		7,838,341.21
04/12/2020	223527765	TRANS. CREDITO A CTA. CTE.	23,100.00		7,815,241.21
04/12/2020	922352776	COBRO IMP 0.15% DGII CTA CTE	34.65		7,815,206.56

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
04/12/2020	1700100130056	AVISO DE DEBITO CTA CTE	180,068.27		7,635,138.29
07/12/2020	223668007	TRANSF. PROPIA CTA. CTE.	3,000,000.00		4,635,138.29
07/12/2020	1401000050852	Depósito a cuenta corriente		46,984.00	4,682,122.29
07/12/2020	1412000180575	Depósito a cuenta corriente		39,915.54	4,722,037.83
07/12/2020	1414000180578	Depósito de cheque a cta cte		235,000.00	4,957,037.83
08/12/2020	1218100120339	Depósito a cuenta corriente		83,816.00	5,040,853.83
08/12/2020	223810723	TRANS. CREDITO A CTA. CTE.	165,568.39		4,875,285.44
08/12/2020	922381072	COBRO IMP 0.15% DGII CTA CTE	248.35		4,875,037.09
08/12/2020	223810871	TRANS. CREDITO A CTA. CTE.	89,073.31		4,785,963.78
08/12/2020	922381087	COBRO IMP 0.15% DGII CTA CTE	133.61		4,785,830.17
08/12/2020	1556000040229	Depósito a cuenta corriente		264,509.20	5,050,339.37
09/12/2020	223853548	TRANS. CREDITO A CTA. CTE.	98,642.38		4,951,696.99
09/12/2020	922385354	COBRO IMP 0.15% DGII CTA CTE	147.96		4,951,549.03
09/12/2020	223853638	TRANS. CREDITO A CTA. CTE.	87,462.00		4,864,087.03
09/12/2020	922385363	COBRO IMP 0.15% DGII CTA CTE	131.19		4,863,955.84
09/12/2020	223853738	TRANS. CREDITO A CTA. CTE.	129,322.14		4,734,633.70
09/12/2020	922385373	COBRO IMP 0.15% DGII CTA CTE	193.98		4,734,439.72
09/12/2020	223854102	TRANS. CREDITO A CTA. CTE.	95,666.36		4,638,773.36
09/12/2020	922385410	COBRO IMP 0.15% DGII CTA CTE	143.50		4,638,629.86
09/12/2020	223871188	TRANS. CREDITO A CTA. CTE.	160,516.50		4,478,113.36
09/12/2020	922387118	COBRO IMP 0.15% DGII CTA CTE	240.77		4,477,872.59
09/12/2020	1130800010157	Depósito a cuenta corriente		8,000.00	4,485,872.59
10/12/2020	223940466	TRANS. CREDITO A CTA. CTE.	41,697.77		4,444,174.82
10/12/2020	922394046	COBRO IMP 0.15% DGII CTA CTE	62.55		4,444,112.27
10/12/2020	223940726	TRANS. CREDITO A CTA. CTE.	10,765.21		4,433,347.06
10/12/2020	922394072	COBRO IMP 0.15% DGII CTA CTE	16.15		4,433,330.91
10/12/2020	223940885	TRANS. CREDITO A CTA. CTE.	78,272.37		4,355,058.54
10/12/2020	922394088	COBRO IMP 0.15% DGII CTA CTE	117.41		4,354,941.13
10/12/2020	223941027	TRANS. CREDITO A CTA. CTE.	12,331.12		4,342,610.01
10/12/2020	922394102	COBRO IMP 0.15% DGII CTA CTE	18.50		4,342,591.51
10/12/2020	223941167	TRANS. CREDITO A CTA. CTE.	27,930.18		4,314,661.33
10/12/2020	922394116	COBRO IMP 0.15% DGII CTA CTE	41.90		4,314,619.43
10/12/2020	223941310	TRANS. CREDITO A CTA. CTE.	14,918.43		4,299,701.00
10/12/2020	922394131	COBRO IMP 0.15% DGII CTA CTE	22.38		4,299,678.62
10/12/2020	223941442	TRANS. CREDITO A CTA. CTE.	2,985.73		4,296,692.89
10/12/2020	922394144	COBRO IMP 0.15% DGII CTA CTE	4.48		4,296,688.41
10/12/2020	223941602	TRANS. CREDITO A CTA. CTE.	10,358.61		4,286,329.80
10/12/2020	922394160	COBRO IMP 0.15% DGII CTA CTE	15.54		4,286,314.26
10/12/2020	223941769	TRANS. CREDITO A CTA. CTE.	22,540.31		4,263,773.95
10/12/2020	922394176	COBRO IMP 0.15% DGII CTA CTE	33.81		4,263,740.14

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10/12/2020	223941942	TRANS. CREDITO A CTA. CTE.	187.50		4,263,552.64
10/12/2020	922394194	COBRO IMP 0.15% DGII CTA CTE	0.28		4,263,552.36
10/12/2020	223942093	TRANS. CREDITO A CTA. CTE.	2,557.42		4,260,994.94
10/12/2020	922394209	COBRO IMP 0.15% DGII CTA CTE	3.84		4,260,991.10
10/12/2020	1054000070101	Depósito de cheque a cta cte		303,059.90	4,564,051.00
10/12/2020	1236300020234	Depósito a cuenta corriente		100,000.00	4,664,051.00
10/12/2020	1239000120285	Depósito a cuenta corriente		262,707.33	4,926,758.33
10/12/2020	223976223	TRANS. CREDITO A CTA. CTE.	46,569.56		4,880,188.77
10/12/2020	922397622	COBRO IMP 0.15% DGII CTA CTE	69.85		4,880,118.92
10/12/2020	223976372	TRANS. CREDITO A CTA. CTE.	46,852.75		4,833,266.17
10/12/2020	922397637	COBRO IMP 0.15% DGII CTA CTE	70.28		4,833,195.89
10/12/2020	223981771	CR transferencia a cta cte		800,000.00	5,633,195.89
11/12/2020	4524000014078	PAGOS ACH CTA CTE		560,000.00	6,193,195.89
11/12/2020	224027908	CR transferencia a cta cte		8,628.00	6,201,823.89
11/12/2020	224029254	TRANS. CREDITO A CTA. CTE.	1,219.71		6,200,604.18
11/12/2020	922402925	COBRO IMP 0.15% DGII CTA CTE	1.83		6,200,602.35
11/12/2020	224029445	TRANS. CREDITO A CTA. CTE.	2,430.00		6,198,172.35
11/12/2020	922402944	COBRO IMP 0.15% DGII CTA CTE	3.65		6,198,168.70
11/12/2020	224029875	TRANS. CREDITO A CTA. CTE.	39,451.45		6,158,717.25
11/12/2020	922402987	COBRO IMP 0.15% DGII CTA CTE	59.18		6,158,658.07
11/12/2020	1105000200110	Depósito de cheque a cta cte		150,000.00	6,308,658.07
11/12/2020	224048709	TRANS. CREDITO A CTA. CTE.	329,139.03		5,979,519.04
11/12/2020	922404870	COBRO IMP 0.15% DGII CTA CTE	493.71		5,979,025.33
11/12/2020	224051409	TRANSF. PROPIA CTA. CTE.	759,123.34		5,219,901.99
14/12/2020	1047000180256	Depósito de cheque a cta cte		5,498,296.40	10,718,198.39
14/12/2020	224189402	TRANS. CREDITO A CTA. CTE.	208,554.32		10,509,644.07
14/12/2020	922418940	COBRO IMP 0.15% DGII CTA CTE	312.83		10,509,331.24
14/12/2020	224191265	CR transferencia a cta cte		218,321.77	10,727,653.01
14/12/2020	1156000050641	Depósito a cuenta corriente		43,551.00	10,771,204.01
14/12/2020	1434000090513	Depósito de cheque a cta cte		5,450,000.00	16,221,204.01
15/12/2020	224251141	TRANS. CREDITO A CTA. CTE.	453,160.36		15,768,043.65
15/12/2020	922425114	COBRO IMP 0.15% DGII CTA CTE	679.74		15,767,363.91
15/12/2020	224278582	CR transferencia a cta cte		62,131.54	15,829,495.45
15/12/2020	224288905	TRANS. CREDITO A CTA. CTE.	94,080.00		15,735,415.45
15/12/2020	922428890	COBRO IMP 0.15% DGII CTA CTE	141.12		15,735,274.33
15/12/2020	4524000032259	PAGOS ACH CTA CTE		1,339,431.84	17,074,706.17
15/12/2020	4524000032260	PAGOS ACH CTA CTE		2,651,193.66	19,725,899.83
15/12/2020	224297959	TRANSF. PROPIA CTA. CTE.	1,131,673.85		18,594,225.98
16/12/2020	1131000130193	Depósito de cheque a cta cte		45,950.40	18,640,176.38
17/12/2020	224418124	TRANS. CREDITO A CTA. CTE.	450,000.00		18,190,176.38

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17/12/2020	922441812	COBRO IMP 0.15% DGII CTA CTE	675.00		18,189,501.38
17/12/2020	224418924	TRANSF. PROPIA CTA. CTE.	13,400,000.00		4,789,501.38
17/12/2020	224420264	TRANS. CREDITO A CTA. CTE.	28,535.45		4,760,965.93
17/12/2020	922442026	COBRO IMP 0.15% DGII CTA CTE	42.80		4,760,923.13
17/12/2020	931000040066	Depósito a cuenta corriente		25,000.00	4,785,923.13
17/12/2020	932000040069	Depósito a cuenta corriente		5,000.00	4,790,923.13
17/12/2020	933000040072	Depósito a cuenta corriente		5,000.00	4,795,923.13
17/12/2020	934000040075	Depósito a cuenta corriente		300.00	4,796,223.13
17/12/2020	935000040078	Depósito a cuenta corriente		150.00	4,796,373.13
17/12/2020	938000040081	Depósito a cuenta corriente		500.00	4,796,873.13
17/12/2020	224433164	TRANS. CREDITO A CTA. CTE.	149,408.62		4,647,464.51
17/12/2020	922443316	COBRO IMP 0.15% DGII CTA CTE	224.11		4,647,240.40
17/12/2020	224433300	TRANS. CREDITO A CTA. CTE.	172,288.68		4,474,951.72
17/12/2020	922443330	COBRO IMP 0.15% DGII CTA CTE	258.43		4,474,693.29
17/12/2020	1425200050260	Depósito a cuenta corriente		41,820.00	4,516,513.29
17/12/2020	224456314	CR transferencia a cta cte		413,398.00	4,929,911.29
18/12/2020	224495933	TRANS. CREDITO A CTA. CTE.	297,745.32		4,632,165.97
18/12/2020	922449593	COBRO IMP 0.15% DGII CTA CTE	446.62		4,631,719.35
18/12/2020	224496117	TRANS. CREDITO A CTA. CTE.	191,542.38		4,440,176.97
18/12/2020	922449611	COBRO IMP 0.15% DGII CTA CTE	287.31		4,439,889.66
18/12/2020	224496767	TRANS. CREDITO A CTA. CTE.	135,294.10		4,304,595.56
18/12/2020	922449676	COBRO IMP 0.15% DGII CTA CTE	202.94		4,304,392.62
18/12/2020	1135000010130	Depósito de cheque a cta cte		1,517,615.89	5,822,008.51
18/12/2020	1138000010133	Depósito a cuenta corriente		300,000.00	6,122,008.51
18/12/2020	224529694	TRANS. CREDITO A CTA. CTE.	280,345.20		5,841,663.31
18/12/2020	922452969	COBRO IMP 0.15% DGII CTA CTE	420.52		5,841,242.79
21/12/2020	45240000000068	PAGOS SUPLIDORES		10,406,998.00	16,248,240.79
21/12/2020	224697592	TRANSF. PROPIA CTA. CTE.	10,406,998.00		5,841,242.79
21/12/2020	224729512	CR transferencia a cta cte		350,000.00	6,191,242.79
21/12/2020	224729983	TRANS. CREDITO A CTA. CTE.	450,000.00		5,741,242.79
21/12/2020	922472998	COBRO IMP 0.15% DGII CTA CTE	675.00		5,740,567.79
22/12/2020	224766396	TRANSF. PROPIA CTA. CTE.	252,698.26		5,487,869.53
22/12/2020	224772779	TRANS. CREDITO A CTA. CTE.	20,000.00		5,467,869.53
22/12/2020	922477277	COBRO IMP 0.15% DGII CTA CTE	30.00		5,467,839.53
22/12/2020	1208000070156	Depósito de cheque a cta cte		28,270.13	5,496,109.66
22/12/2020	45240000000131	PAGOS SUPLIDORES		9,734,246.84	15,230,356.50
22/12/2020	224837116	TRANSF. PROPIA CTA. CTE.	9,734,246.84		5,496,109.66
23/12/2020	1107000170239	Depósito a cuenta corriente		5,000.00	5,501,109.66
23/12/2020	1109000170243	Depósito a cuenta corriente		5,349.00	5,506,458.66
23/12/2020	1111000170246	Depósito a cuenta corriente		1,500.00	5,507,958.66

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23/12/2020	1228000260221	Depósito de cheque a cta cte		1,013,703.89	6,521,662.55
23/12/2020	224896841	TRANS. CREDITO A CTA. CTE.	118,981.78		6,402,680.77
23/12/2020	922489684	COBRO IMP 0.15% DGII CTA CTE	178.47		6,402,502.30
23/12/2020	224897805	TRANS. CREDITO A CTA. CTE.	900,000.00		5,502,502.30
23/12/2020	922489780	COBRO IMP 0.15% DGII CTA CTE	1,350.00		5,501,152.30
23/12/2020	224915806	TRANS. CREDITO A CTA. CTE.	20,000.00		5,481,152.30
23/12/2020	922491580	COBRO IMP 0.15% DGII CTA CTE	30.00		5,481,122.30
23/12/2020	224915963	TRANS. CREDITO A CTA. CTE.	20,000.00		5,461,122.30
23/12/2020	922491596	COBRO IMP 0.15% DGII CTA CTE	30.00		5,461,092.30
23/12/2020	224916960	TRANS. CREDITO A CTA. CTE.	20,000.00		5,441,092.30
23/12/2020	922491696	COBRO IMP 0.15% DGII CTA CTE	30.00		5,441,062.30
23/12/2020	4524000000004	CREDITO CUENTA CORRIENTE		45,114.08	5,486,176.38
28/12/2020	225146863	TRANS. CREDITO A CTA. CTE.	4,026.84		5,482,149.54
28/12/2020	922514686	COBRO IMP 0.15% DGII CTA CTE	6.04		5,482,143.50
28/12/2020	225147314	TRANS. CREDITO A CTA. CTE.	12,920.69		5,469,222.81
28/12/2020	922514731	COBRO IMP 0.15% DGII CTA CTE	19.38		5,469,203.43
28/12/2020	225147741	TRANS. CREDITO A CTA. CTE.	4,752.87		5,464,450.56
28/12/2020	922514774	COBRO IMP 0.15% DGII CTA CTE	7.13		5,464,443.43
28/12/2020	225148083	TRANS. CREDITO A CTA. CTE.	6,325.95		5,458,117.48
28/12/2020	922514808	COBRO IMP 0.15% DGII CTA CTE	9.49		5,458,107.99
28/12/2020	225148265	TRANS. CREDITO A CTA. CTE.	8,690.19		5,449,417.80
28/12/2020	922514826	COBRO IMP 0.15% DGII CTA CTE	13.04		5,449,404.76
28/12/2020	225148449	TRANS. CREDITO A CTA. CTE.	5,953.15		5,443,451.61
28/12/2020	922514844	COBRO IMP 0.15% DGII CTA CTE	8.93		5,443,442.68
28/12/2020	225160510	CR transferencia a cta cte		134,666.72	5,578,109.40
28/12/2020	1134000180210	Depósito de cheque a cta cte		223,520.00	5,801,629.40
28/12/2020	225167014	CR transferencia a cta cte		174,820.76	5,976,450.16
28/12/2020	225183534	CR transferencia a cta cte		8,700.00	5,985,150.16
28/12/2020	225192000	TRANSF. PROPIA CTA. CTE.	417,107.37		5,568,042.79
28/12/2020	225192760	TRANS. CREDITO A CTA. CTE.	449,973.69		5,118,069.10
28/12/2020	922519276	COBRO IMP 0.15% DGII CTA CTE	674.96		5,117,394.14
28/12/2020	225215506	DEBITO CTA CTE/PAGO TC	95,384.66		5,022,009.48
28/12/2020	922521550	COBRO IMP 0.15% DGII CTA CTE	143.08		5,021,866.40
29/12/2020	225224529	TRANS. CREDITO A CTA. CTE.	375,000.00		4,646,866.40
29/12/2020	922522452	COBRO IMP 0.15% DGII CTA CTE	562.50		4,646,303.90
29/12/2020	225257544	CR transferencia a cta cte		724,867.92	5,371,171.82
29/12/2020	225258030	TRANS. CREDITO A CTA. CTE.	681,071.90		4,690,099.92
29/12/2020	922525803	COBRO IMP 0.15% DGII CTA CTE	1,021.61		4,689,078.31
29/12/2020	225258233	TRANS. CREDITO A CTA. CTE.	2,604.41		4,686,473.90
29/12/2020	922525823	COBRO IMP 0.15% DGII CTA CTE	3.91		4,686,469.99

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/12/2020	225258436	TRANS. CREDITO A CTA. CTE.	40,105.93		4,646,364.06
29/12/2020	922525843	COBRO IMP 0.15% DGII CTA CTE	60.16		4,646,303.90
29/12/2020	225263287	TRANS. CREDITO A CTA. CTE.	329.60		4,645,974.30
29/12/2020	922526328	COBRO IMP 0.15% DGII CTA CTE	0.49		4,645,973.81
29/12/2020	225264759	TRANS. CREDITO A CTA. CTE.	25,828.00		4,620,145.81
29/12/2020	922526475	COBRO IMP 0.15% DGII CTA CTE	38.74		4,620,107.07
29/12/2020	225265266	CR transferencia a cta cte		620,742.97	5,240,850.04
29/12/2020	225265813	DEBITO CTA CORRIENTES - PAGOS	388,974.25		4,851,875.79
29/12/2020	922526581	COBRO IMP 0.15% DGII CTA CTE	583.46		4,851,292.33
29/12/2020	225266147	TRANS. CREDITO A CTA. CTE.	78,596.00		4,772,696.33
29/12/2020	922526614	COBRO IMP 0.15% DGII CTA CTE	117.89		4,772,578.44
29/12/2020	225267081	TRANS. CREDITO A CTA. CTE.	152,243.00		4,620,335.44
29/12/2020	922526708	COBRO IMP 0.15% DGII CTA CTE	228.36		4,620,107.08
29/12/2020	1455800030492	Depósito a cuenta corriente		134,771.08	4,754,878.16
29/12/2020	225280504	CR transferencia a cta cte		1,500.00	4,756,378.16
30/12/2020	225318443	CR transferencia a cta cte		36,183.36	4,792,561.52
30/12/2020	225318914	TRANS. CREDITO A CTA. CTE.	4,853.62		4,787,707.90
30/12/2020	922531891	COBRO IMP 0.15% DGII CTA CTE	7.28		4,787,700.62
30/12/2020	225319265	TRANS. CREDITO A CTA. CTE.	17,248.88		4,770,451.74
30/12/2020	922531926	COBRO IMP 0.15% DGII CTA CTE	25.87		4,770,425.87
30/12/2020	225319520	TRANS. CREDITO A CTA. CTE.	1,895.64		4,768,530.23
30/12/2020	922531952	COBRO IMP 0.15% DGII CTA CTE	2.84		4,768,527.39
30/12/2020	225319955	TRANS. CREDITO A CTA. CTE.	12,131.02		4,756,396.37
30/12/2020	922531995	COBRO IMP 0.15% DGII CTA CTE	18.20		4,756,378.17
30/12/2020	225320447	TRANS. CREDITO A CTA. CTE.	500,000.00		4,256,378.17
30/12/2020	922532044	COBRO IMP 0.15% DGII CTA CTE	750.00		4,255,628.17
30/12/2020	1006000170175	Depósito a cuenta corriente		8,991.00	4,264,619.17
30/12/2020	225325819	CR transferencia a cta cte		753,734.45	5,018,353.62
30/12/2020	1013000170181	Depósito a cuenta corriente		5,643.06	5,023,996.68
30/12/2020	225326332	TRANS. CREDITO A CTA. CTE.	677,389.52		4,346,607.16
30/12/2020	922532633	COBRO IMP 0.15% DGII CTA CTE	1,016.08		4,345,591.08
30/12/2020	225326915	TRANS. CREDITO A CTA. CTE.	59,917.71		4,285,673.37
30/12/2020	922532691	COBRO IMP 0.15% DGII CTA CTE	89.88		4,285,583.49
30/12/2020	225327159	TRANS. CREDITO A CTA. CTE.	4,864.35		4,280,719.14
30/12/2020	922532715	COBRO IMP 0.15% DGII CTA CTE	7.30		4,280,711.84
30/12/2020	225327502	TRANS. CREDITO A CTA. CTE.	2,444.01		4,278,267.83
30/12/2020	922532750	COBRO IMP 0.15% DGII CTA CTE	3.67		4,278,264.16
30/12/2020	225327669	TRANS. CREDITO A CTA. CTE.	7,989.95		4,270,274.21
30/12/2020	922532766	COBRO IMP 0.15% DGII CTA CTE	11.98		4,270,262.23
30/12/2020	225339039	TRANS. CREDITO A CTA. CTE.	26,191.64		4,244,070.59

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
30/12/2020	922533903	COBRO IMP 0.15% DGII CTA CTE	39.29		4,244,031.30
30/12/2020	225339249	TRANS. CREDITO A CTA. CTE.	13,436.63		4,230,594.67
30/12/2020	922533924	COBRO IMP 0.15% DGII CTA CTE	20.15		4,230,574.52
30/12/2020	1224000010293	Depósito de cheque a cta cte		145,726.27	4,376,300.79
30/12/2020	1230000010296	Depósito a cuenta corriente		501,000.00	4,877,300.79
30/12/2020	225357308	TRANS. CREDITO A CTA. CTE.	5,000.00		4,872,300.79
30/12/2020	922535730	COBRO IMP 0.15% DGII CTA CTE	7.50		4,872,293.29
30/12/2020	225357983	TRANS. CREDITO A CTA. CTE.	20,000.00		4,852,293.29
30/12/2020	922535798	COBRO IMP 0.15% DGII CTA CTE	30.00		4,852,263.29
30/12/2020	225358198	TRANS. CREDITO A CTA. CTE.	20,000.00		4,832,263.29
30/12/2020	922535819	COBRO IMP 0.15% DGII CTA CTE	30.00		4,832,233.29
30/12/2020	225358498	TRANS. CREDITO A CTA. CTE.	20,000.00		4,812,233.29
30/12/2020	922535849	COBRO IMP 0.15% DGII CTA CTE	30.00		4,812,203.29
30/12/2020	225358871	TRANS. CREDITO A CTA. CTE.	20,000.00		4,792,203.29
30/12/2020	922535887	COBRO IMP 0.15% DGII CTA CTE	30.00		4,792,173.29
30/12/2020	225359559	TRANS. CREDITO A CTA. CTE.	20,000.00		4,772,173.29
30/12/2020	922535955	COBRO IMP 0.15% DGII CTA CTE	30.00		4,772,143.29
30/12/2020	225359792	TRANS. CREDITO A CTA. CTE.	20,000.00		4,752,143.29
30/12/2020	922535979	COBRO IMP 0.15% DGII CTA CTE	30.00		4,752,113.29
30/12/2020	225360007	TRANS. CREDITO A CTA. CTE.	20,000.00		4,732,113.29
30/12/2020	922536000	COBRO IMP 0.15% DGII CTA CTE	30.00		4,732,083.29
30/12/2020	225360286	TRANS. CREDITO A CTA. CTE.	15,000.00		4,717,083.29
30/12/2020	922536028	COBRO IMP 0.15% DGII CTA CTE	22.50		4,717,060.79
30/12/2020	225360501	TRANS. CREDITO A CTA. CTE.	20,000.00		4,697,060.79
30/12/2020	922536050	COBRO IMP 0.15% DGII CTA CTE	30.00		4,697,030.79
30/12/2020	225360906	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,677,030.79
30/12/2020	922536090	COBRO IMP 0.15% DGII CTA CTE	30.00		4,677,000.79
30/12/2020	225361539	DEBITO CTA CORRIENTES - PAGOS	5,000.00		4,672,000.79
30/12/2020	922536153	COBRO IMP 0.15% DGII CTA CTE	7.50		4,671,993.29
30/12/2020	225361838	DEBITO CTA CORRIENTES - PAGOS	15,000.00		4,656,993.29
30/12/2020	922536183	COBRO IMP 0.15% DGII CTA CTE	22.50		4,656,970.79
30/12/2020	225362147	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,636,970.79
30/12/2020	922536214	COBRO IMP 0.15% DGII CTA CTE	30.00		4,636,940.79
30/12/2020	225362503	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,616,940.79
30/12/2020	922536250	COBRO IMP 0.15% DGII CTA CTE	30.00		4,616,910.79
30/12/2020	225362819	DEBITO CTA CORRIENTES - PAGOS	15,000.00		4,601,910.79
30/12/2020	922536281	COBRO IMP 0.15% DGII CTA CTE	22.50		4,601,888.29
30/12/2020	225363249	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,581,888.29
30/12/2020	922536324	COBRO IMP 0.15% DGII CTA CTE	30.00		4,581,858.29
30/12/2020	225364087	DEBITO CTA CORRIENTES - PAGOS	20,000.00		4,561,858.29

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30/12/2020	922536408	COBRO IMP 0.15% DGII CTA CTE	30.00		4,561,828.29
30/12/2020	225364442	DEBITO CTA CORRIENTES - PAGOS	15,000.00		4,546,828.29
30/12/2020	922536444	COBRO IMP 0.15% DGII CTA CTE	22.50		4,546,805.79
30/12/2020	225366787	TRANS. CREDITO A CTA. CTE.	20,000.00		4,526,805.79
30/12/2020	922536678	COBRO IMP 0.15% DGII CTA CTE	30.00		4,526,775.79
30/12/2020	225369518	TRANS. CREDITO A CTA. CTE.	20,000.00		4,506,775.79
30/12/2020	922536951	COBRO IMP 0.15% DGII CTA CTE	30.00		4,506,745.79
31/12/2020	4524000020170	PAGOS ACH		20,000.00	4,526,745.79
31/12/2020	4524000000148	COBRO IMPUESTO .0015		30.00	4,526,775.79
31/12/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		4,526,600.79
Débitos		Créditos		Balance al Corte	
Cantidad	222	Cantidad	68	4,526,600.79	
Valor	209,742,111.06	Valor	58,746,544.14		


Lic. Francisco Alb. Bernard.
Gerente de Contabilidad


Lic. Hector Jose Ricart Guerrero
Director Administrativo




Cecilio del Villar Reyes.
Director Financiero




Cesar Julio Cedeño Avila
Director Ejecutivo

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/12/2020	4524000094472	COBRO IMP 0.15% DGII CTA CTE	29.00		1,665,368.07
01/12/2020	4524000094475	COBRO IMP 0.15% DGII CTA CTE	58.55		1,665,309.52
01/12/2020	4524000094470	COBRO IMP 0.15% DGII CTA CTE	61.91		1,665,247.61
01/12/2020	4524000094469	COBRO IMP 0.15% DGII CTA CTE	116.65		1,665,130.96
01/12/2020	4524000094474	COBRO IMP 0.15% DGII CTA CTE	122.30		1,665,008.66
01/12/2020	4524000094468	COBRO IMP 0.15% DGII CTA CTE	124.50		1,664,884.16
01/12/2020	4524000094473	COBRO IMP 0.15% DGII CTA CTE	754.61		1,664,129.55
01/12/2020	4524000094471	COBRO IMP 0.15% DGII CTA CTE	1,071.91		1,663,057.64
01/12/2020	4524000094476	COBRO IMP 0.15% DGII CTA CTE	1,129.94		1,661,927.70
01/12/2020	4524000094467	COBRO IMP 0.15% DGII CTA CTE	1,560.84		1,660,366.86
01/12/2020	83712	Cambiar cheque nuestro-Cta cte	625,455.15		1,034,911.71
01/12/2020	223220559	CR transferencia a cta cte		434,282.41	1,469,194.12
01/12/2020	223237388	CR transferencia a cta cte		1,682,260.98	3,151,455.10
01/12/2020	83867	Cambiar cheque nuestro-Cta cte	110,287.00		3,041,168.10
01/12/2020	84533	Cambiar cheque nuestro-Cta cte	47,702.75		2,993,465.35
01/12/2020	84180	Cambiar cheque nuestro-Cta cte	43,452.84		2,950,012.51
01/12/2020	83921	Cambiar cheque nuestro-Cta cte	85,230.00		2,864,782.51
01/12/2020	83951	Cambiar cheque nuestro-Cta cte	18,500.20		2,846,282.31
01/12/2020	84169	Cambiar cheque nuestro-Cta cte	47,702.75		2,798,579.56
01/12/2020	84168	Cambiar cheque nuestro-Cta cte	43,452.84		2,755,126.72
01/12/2020	84057	Cambiar cheque nuestro-Cta cte	14,929.60		2,740,197.12
01/12/2020	83760	Cambiar cheque nuestro-Cta cte	23,880.25		2,716,316.87
01/12/2020	223249577	CR transferencia a cta cte		1,468,413.75	4,184,730.62
01/12/2020	83706	Cambiar cheque nuestro-Cta cte	129,035.20		4,055,695.42
01/12/2020	84062	CK PROPIO PAGADO POR CAMARA	68,636.20		3,987,059.22
01/12/2020	83914	CK PROPIO PAGADO POR CAMARA	133,464.30		3,853,594.92
01/12/2020	83915	CK PROPIO PAGADO DEPOSITADO	461.70		3,853,133.22
01/12/2020	83930	CK PROPIO PAGADO DEPOSITADO	741.00		3,852,392.22
01/12/2020	83929	CK PROPIO PAGADO DEPOSITADO	10,505.10		3,841,887.12
01/12/2020	84538	CK PROPIO PAGADO DEPOSITADO	500,539.86		3,341,347.26
01/12/2020	83935	CK PROPIO PAGADO POR CAMARA	38,839.20		3,302,508.06
02/12/2020	4524000066002	COBRO IMP 0.15% DGII CTA CTE	0.69		3,302,507.37
02/12/2020	4524000066004	COBRO IMP 0.15% DGII CTA CTE	1.11		3,302,506.26
02/12/2020	4524000066003	COBRO IMP 0.15% DGII CTA CTE	15.76		3,302,490.50
02/12/2020	4524000065999	COBRO IMP 0.15% DGII CTA CTE	22.39		3,302,468.11
02/12/2020	4524000066000	COBRO IMP 0.15% DGII CTA CTE	27.75		3,302,440.36
02/12/2020	4524000065996	COBRO IMP 0.15% DGII CTA CTE	35.82		3,302,404.54
02/12/2020	4524000066007	COBRO IMP 0.15% DGII CTA CTE	58.26		3,302,346.28
02/12/2020	4524000065994	COBRO IMP 0.15% DGII CTA CTE	65.18		3,302,281.10
02/12/2020	4524000065998	COBRO IMP 0.15% DGII CTA CTE	65.18		3,302,215.92

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02/12/2020	4524000065993	COBRO IMP 0.15% DGII CTA CTE	71.55		3,302,144.37
02/12/2020	4524000065997	COBRO IMP 0.15% DGII CTA CTE	71.55		3,302,072.82
02/12/2020	4524000066005	COBRO IMP 0.15% DGII CTA CTE	102.95		3,301,969.87
02/12/2020	4524000065991	COBRO IMP 0.15% DGII CTA CTE	127.85		3,301,842.02
02/12/2020	4524000065990	COBRO IMP 0.15% DGII CTA CTE	165.43		3,301,676.59
02/12/2020	4524000065992	COBRO IMP 0.15% DGII CTA CTE	193.55		3,301,483.04
02/12/2020	4524000066006	COBRO IMP 0.15% DGII CTA CTE	200.20		3,301,282.84
02/12/2020	4524000066001	COBRO IMP 0.15% DGII CTA CTE	750.81		3,300,532.03
02/12/2020	4524000065995	COBRO IMP 0.15% DGII CTA CTE	938.18		3,299,593.85
02/12/2020	83891	Cambiar cheque nuestro-Cta cte	268,775.51		3,030,818.34
02/12/2020	84178	Cambiar cheque nuestro-Cta cte	77,417.07		2,953,401.27
02/12/2020	84530	Cambiar cheque nuestro-Cta cte	71,417.06		2,881,984.21
02/12/2020	83945	Cambiar cheque nuestro-Cta cte	82,867.09		2,799,117.12
02/12/2020	83864	Cambiar cheque nuestro-Cta cte	56,082.92		2,743,034.20
02/12/2020	83893	Cambiar cheque nuestro-Cta cte	56,843.46		2,686,190.74
02/12/2020	84544	Cambiar cheque nuestro-Cta cte	29,515.54		2,656,675.20
02/12/2020	84037	Cambiar cheque nuestro-Cta cte	17,512.19		2,639,163.01
02/12/2020	84172	Cambiar cheque nuestro-Cta cte	298,428.09		2,340,734.92
02/12/2020	83889	Cambiar cheque nuestro-Cta cte	120,565.35		2,220,169.57
02/12/2020	223331790	CR transferencia a cta cte		1,775,984.28	3,996,153.85
02/12/2020	83857	Cambiar cheque nuestro-Cta cte	55,827.37		3,940,326.48
02/12/2020	84103	Cambiar cheque nuestro-Cta cte	45,760.18		3,894,566.30
02/12/2020	223343203	CR transferencia a cta cte		435,876.89	4,330,443.19
02/12/2020	83894	Cambiar cheque nuestro-Cta cte	80,947.75		4,249,495.44
02/12/2020	223344616	CR transferencia a cta cte		40,015,060.05	44,264,555.49
02/12/2020	83931	CK PROPIO PAGADO DEPOSITADO	7,006.25		44,257,549.24
02/12/2020	84158	CK PROPIO PAGADO DEPOSITADO	80,905.84		44,176,643.40
02/12/2020	84000	CK PROPIO PAGADO DEPOSITADO	83,213.20		44,093,430.20
02/12/2020	84155	CK PROPIO PAGADO DEPOSITADO	121,510.03		43,971,920.17
02/12/2020	83700	CK PROPIO PAGADO DEPOSITADO	227,646.48		43,744,273.69
02/12/2020	83845	CK PROPIO PAGADO DEPOSITADO	231,028.50		43,513,245.19
03/12/2020	4524000055775	COBRO IMP 0.15% DGII CTA CTE	10.51		43,513,234.68
03/12/2020	4524000055763	COBRO IMP 0.15% DGII CTA CTE	26.27		43,513,208.41
03/12/2020	4524000055767	COBRO IMP 0.15% DGII CTA CTE	44.27		43,513,164.14
03/12/2020	4524000055766	COBRO IMP 0.15% DGII CTA CTE	68.64		43,513,095.50
03/12/2020	4524000055773	COBRO IMP 0.15% DGII CTA CTE	83.74		43,513,011.76
03/12/2020	4524000055769	COBRO IMP 0.15% DGII CTA CTE	84.12		43,512,927.64
03/12/2020	4524000055765	COBRO IMP 0.15% DGII CTA CTE	85.27		43,512,842.37
03/12/2020	4524000055772	COBRO IMP 0.15% DGII CTA CTE	107.13		43,512,735.24
03/12/2020	4524000055771	COBRO IMP 0.15% DGII CTA CTE	116.13		43,512,619.11

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03/12/2020	4524000055778	COBRO IMP 0.15% DGII CTA CTE	121.36		43,512,497.75
03/12/2020	4524000055768	COBRO IMP 0.15% DGII CTA CTE	121.42		43,512,376.33
03/12/2020	4524000055762	COBRO IMP 0.15% DGII CTA CTE	124.30		43,512,252.03
03/12/2020	4524000055777	COBRO IMP 0.15% DGII CTA CTE	124.82		43,512,127.21
03/12/2020	4524000055764	COBRO IMP 0.15% DGII CTA CTE	180.85		43,511,946.36
03/12/2020	4524000055780	COBRO IMP 0.15% DGII CTA CTE	182.27		43,511,764.09
03/12/2020	4524000055779	COBRO IMP 0.15% DGII CTA CTE	341.47		43,511,422.62
03/12/2020	4524000055776	COBRO IMP 0.15% DGII CTA CTE	346.54		43,511,076.08
03/12/2020	4524000055774	COBRO IMP 0.15% DGII CTA CTE	403.16		43,510,672.92
03/12/2020	4524000055770	COBRO IMP 0.15% DGII CTA CTE	447.64		43,510,225.28
03/12/2020	84181	Cambiar cheque nuestro-Cta cte	47,702.75		43,462,522.53
03/12/2020	84177	Cambiar cheque nuestro-Cta cte	43,452.84		43,419,069.69
03/12/2020	84531	Cambiar cheque nuestro-Cta cte	47,702.75		43,371,366.94
03/12/2020	84166	Cambiar cheque nuestro-Cta cte	43,452.84		43,327,914.10
03/12/2020	83876	Cambiar cheque nuestro-Cta cte	147,696.02		43,180,218.08
03/12/2020	83648	Cambiar cheque nuestro-Cta cte	14,369.55		43,165,848.53
03/12/2020	83710	Cambiar cheque nuestro-Cta cte	263,711.04		42,902,137.49
03/12/2020	83967	Cambiar cheque nuestro-Cta cte	12,412.87		42,889,724.62
03/12/2020	83870	Cambiar cheque nuestro-Cta cte	441,961.88		42,447,762.74
03/12/2020	223414311	CR transferencia a cta cte		3,897,464.36	46,345,227.10
03/12/2020	84214	Cambiar cheque nuestro-Cta cte	24,801.00		46,320,426.10
03/12/2020	84254	Cambiar cheque nuestro-Cta cte	237,517.00		46,082,909.10
03/12/2020	84681	Cambiar cheque nuestro-Cta cte	207,286.98		45,875,622.12
03/12/2020	84274	Cambiar cheque nuestro-Cta cte	11,571.00		45,864,051.12
03/12/2020	999129975	CERTIFICACION CHEQUE PRIVADO	626,399.95		45,237,651.17
03/12/2020	84246	Cambiar cheque nuestro-Cta cte	123,521.00		45,114,130.17
03/12/2020	84237	Cambiar cheque nuestro-Cta cte	55,456.00		45,058,674.17
03/12/2020	84307	Cambiar cheque nuestro-Cta cte	35,260.00		45,023,414.17
03/12/2020	84244	Cambiar cheque nuestro-Cta cte	7,438.00		45,015,976.17
03/12/2020	84267	Cambiar cheque nuestro-Cta cte	21,197.00		44,994,779.17
03/12/2020	84228	Cambiar cheque nuestro-Cta cte	14,108.00		44,980,671.17
03/12/2020	84233	Cambiar cheque nuestro-Cta cte	9,718.00		44,970,953.17
03/12/2020	84354	Cambiar cheque nuestro-Cta cte	766.00		44,970,187.17
03/12/2020	84100	Cambiar cheque nuestro-Cta cte	11,733.33		44,958,453.84
03/12/2020	84464	Cambiar cheque nuestro-Cta cte	43,964.00		44,914,489.84
03/12/2020	84456	Cambiar cheque nuestro-Cta cte	98,234.00		44,816,255.84
03/12/2020	84498	Cambiar cheque nuestro-Cta cte	81,602.00		44,734,653.84
03/12/2020	84278	Cambiar cheque nuestro-Cta cte	24,036.00		44,710,617.84
03/12/2020	84272	Cambiar cheque nuestro-Cta cte	24,152.00		44,686,465.84
03/12/2020	84500	Cambiar cheque nuestro-Cta cte	26,490.00		44,659,975.84



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03/12/2020	84493	Cambiar cheque nuestro-Cta cte	12,096.00		44,647,879.84
03/12/2020	84495	Cambiar cheque nuestro-Cta cte	28,332.00		44,619,547.84
03/12/2020	84227	Cambiar cheque nuestro-Cta cte	103,068.00		44,516,479.84
03/12/2020	84207	Cambiar cheque nuestro-Cta cte	11,777.00		44,504,702.84
03/12/2020	84376	Cambiar cheque nuestro-Cta cte	24,652.00		44,480,050.84
03/12/2020	84338	Cambiar cheque nuestro-Cta cte	38,506.00		44,441,544.84
03/12/2020	84219	Cambiar cheque nuestro-Cta cte	121,594.00		44,319,950.84
03/12/2020	84218	Cambiar cheque nuestro-Cta cte	72,052.00		44,247,898.84
03/12/2020	84508	Cambiar cheque nuestro-Cta cte	58,610.00		44,189,288.84
03/12/2020	84352	Cambiar cheque nuestro-Cta cte	11,723.00		44,177,565.84
03/12/2020	84171	Cambiar cheque nuestro-Cta cte	43,452.84		44,134,113.00
03/12/2020	84289	Cambiar cheque nuestro-Cta cte	181,131.00		43,952,982.00
03/12/2020	84275	Cambiar cheque nuestro-Cta cte	46,649.00		43,906,333.00
03/12/2020	84281	Cambiar cheque nuestro-Cta cte	32,492.00		43,873,841.00
03/12/2020	84286	Cambiar cheque nuestro-Cta cte	95,044.00		43,778,797.00
03/12/2020	84316	Cambiar cheque nuestro-Cta cte	30,480.00		43,748,317.00
03/12/2020	84482	Cambiar cheque nuestro-Cta cte	32,964.00		43,715,353.00
03/12/2020	84465	Cambiar cheque nuestro-Cta cte	25,914.00		43,689,439.00
03/12/2020	84473	Cambiar cheque nuestro-Cta cte	28,190.00		43,661,249.00
03/12/2020	84235	Cambiar cheque nuestro-Cta cte	114,080.00		43,547,169.00
03/12/2020	84242	Cambiar cheque nuestro-Cta cte	3,950.00		43,543,219.00
03/12/2020	84291	Cambiar cheque nuestro-Cta cte	376,881.00		43,166,338.00
03/12/2020	84379	Cambiar cheque nuestro-Cta cte	225,318.00		42,941,020.00
03/12/2020	84236	Cambiar cheque nuestro-Cta cte	24,286.00		42,916,734.00
03/12/2020	84483	Cambiar cheque nuestro-Cta cte	2,840.00		42,913,894.00
03/12/2020	84268	Cambiar cheque nuestro-Cta cte	31,798.00		42,882,096.00
03/12/2020	84363	Cambiar cheque nuestro-Cta cte	98,330.00		42,783,766.00
03/12/2020	84510	Cambiar cheque nuestro-Cta cte	8,617.00		42,775,149.00
03/12/2020	83901	Cambiar cheque nuestro-Cta cte	16,855.06		42,758,293.94
03/12/2020	84229	Cambiar cheque nuestro-Cta cte	42,130.00		42,716,163.94
03/12/2020	84523	Cambiar cheque nuestro-Cta cte	18,644.00		42,697,519.94
03/12/2020	84486	Cambiar cheque nuestro-Cta cte	91,126.00		42,606,393.94
03/12/2020	84208	Cambiar cheque nuestro-Cta cte	226,755.00		42,379,638.94
03/12/2020	84502	Cambiar cheque nuestro-Cta cte	22,000.00		42,357,638.94
03/12/2020	84325	Cambiar cheque nuestro-Cta cte	14,701.00		42,342,937.94
03/12/2020	84283	Cambiar cheque nuestro-Cta cte	101,104.00		42,241,833.94
03/12/2020	84488	Cambiar cheque nuestro-Cta cte	10,497.00		42,231,336.94
03/12/2020	84330	Cambiar cheque nuestro-Cta cte	9,594.00		42,221,742.94
03/12/2020	84514	Cambiar cheque nuestro-Cta cte	11,204.00		42,210,538.94
03/12/2020	83886	Cambiar cheque nuestro-Cta cte	771,088.81		41,439,450.13



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03/12/2020	84490	Cambiar cheque nuestro-Cta cte	43,671.00		41,395,779.13
03/12/2020	84310	Cambiar cheque nuestro-Cta cte	178,722.00		41,217,057.13
03/12/2020	84476	Cambiar cheque nuestro-Cta cte	7,860.00		41,209,197.13
03/12/2020	84296	Cambiar cheque nuestro-Cta cte	6,006.00		41,203,191.13
03/12/2020	84223	Cambiar cheque nuestro-Cta cte	14,105.00		41,189,086.13
03/12/2020	84311	Cambiar cheque nuestro-Cta cte	92,739.00		41,096,347.13
03/12/2020	84312	Cambiar cheque nuestro-Cta cte	36,812.00		41,059,535.13
03/12/2020	84231	Cambiar cheque nuestro-Cta cte	498,899.00		40,560,636.13
03/12/2020	84512	Cambiar cheque nuestro-Cta cte	17,036.00		40,543,600.13
03/12/2020	84220	Cambiar cheque nuestro-Cta cte	77,222.00		40,466,378.13
03/12/2020	84294	Cambiar cheque nuestro-Cta cte	36,892.00		40,429,486.13
03/12/2020	84277	Cambiar cheque nuestro-Cta cte	678,425.00		39,751,061.13
03/12/2020	84383	Cambiar cheque nuestro-Cta cte	94,594.00		39,656,467.13
03/12/2020	83642	Cambiar cheque nuestro-Cta cte	21,569.33		39,634,897.80
03/12/2020	84321	Cambiar cheque nuestro-Cta cte	64,298.00		39,570,599.80
03/12/2020	84221	Cambiar cheque nuestro-Cta cte	119,318.00		39,451,281.80
03/12/2020	84506	Cambiar cheque nuestro-Cta cte	64,103.00		39,387,178.80
03/12/2020	84259	Cambiar cheque nuestro-Cta cte	5,288.00		39,381,890.80
03/12/2020	84478	Cambiar cheque nuestro-Cta cte	74,249.00		39,307,641.80
03/12/2020	84332	Cambiar cheque nuestro-Cta cte	13,604.00		39,294,037.80
03/12/2020	84260	Cambiar cheque nuestro-Cta cte	114,113.00		39,179,924.80
03/12/2020	84491	Cambiar cheque nuestro-Cta cte	54,516.00		39,125,408.80
03/12/2020	84224	Cambiar cheque nuestro-Cta cte	29,530.00		39,095,878.80
03/12/2020	84213	Cambiar cheque nuestro-Cta cte	45,058.00		39,050,820.80
03/12/2020	84239	Cambiar cheque nuestro-Cta cte	4,941.00		39,045,879.80
03/12/2020	84468	Cambiar cheque nuestro-Cta cte	26,048.00		39,019,831.80
03/12/2020	84505	Cambiar cheque nuestro-Cta cte	26,888.00		38,992,943.80
03/12/2020	84485	Cambiar cheque nuestro-Cta cte	6,854.00		38,986,089.80
03/12/2020	84366	Cambiar cheque nuestro-Cta cte	58,071.00		38,928,018.80
03/12/2020	84196	Cambiar cheque nuestro-Cta cte	150,768.00		38,777,250.80
03/12/2020	84304	Cambiar cheque nuestro-Cta cte	355,456.00		38,421,794.80
03/12/2020	84225	Cambiar cheque nuestro-Cta cte	1,325.00		38,420,469.80
03/12/2020	84270	Cambiar cheque nuestro-Cta cte	14,918.00		38,405,551.80
03/12/2020	84287	Cambiar cheque nuestro-Cta cte	24,983.00		38,380,568.80
03/12/2020	84336	Cambiar cheque nuestro-Cta cte	82,382.00		38,298,186.80
03/12/2020	84351	Cambiar cheque nuestro-Cta cte	17,712.00		38,280,474.80
03/12/2020	84243	Cambiar cheque nuestro-Cta cte	27,290.00		38,253,184.80
03/12/2020	83616	Cambiar cheque nuestro-Cta cte	19,483.57		38,233,701.23
03/12/2020	84358	Cambiar cheque nuestro-Cta cte	10,547.00		38,223,154.23
03/12/2020	84263	Cambiar cheque nuestro-Cta cte	137,486.00		38,085,668.23

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03/12/2020	83943	Cambiar cheque nuestro-Cta cte	98,186.22		37,987,482.01
03/12/2020	84280	Cambiar cheque nuestro-Cta cte	5,744.00		37,981,738.01
03/12/2020	84335	Cambiar cheque nuestro-Cta cte	15,129.00		37,966,609.01
03/12/2020	84377	Cambiar cheque nuestro-Cta cte	37,869.00		37,928,740.01
03/12/2020	84279	Cambiar cheque nuestro-Cta cte	41,062.00		37,887,678.01
03/12/2020	84672	Cambiar cheque nuestro-Cta cte	20,170.00		37,867,508.01
03/12/2020	84226	Cambiar cheque nuestro-Cta cte	40,837.00		37,826,671.01
03/12/2020	84479	Cambiar cheque nuestro-Cta cte	45,146.00		37,781,525.01
03/12/2020	84297	Cambiar cheque nuestro-Cta cte	38,500.00		37,743,025.01
03/12/2020	83812	CK PROPIO PAGADO POR CAMARA	17,980.00		37,725,045.01
03/12/2020	84065	CK PROPIO PAGADO POR CAMARA	17,980.00		37,707,065.01
03/12/2020	84527	CK PROPIO PAGADO DEPOSITADO	47,702.75		37,659,362.26
03/12/2020	83830	CK PROPIO PAGADO DEPOSITADO	359,340.00		37,300,022.26
03/12/2020	84162	CK PROPIO PAGADO POR CAMARA	651,445.00		36,648,577.26
03/12/2020	84326	CK PROPIO PAGADO POR CAMARA	344,207.00		36,304,370.26
03/12/2020	84002	CK PROPIO PAGADO POR CAMARA	228,938.00		36,075,432.26
03/12/2020	84151	CK PROPIO PAGADO POR CAMARA	91,530.00		35,983,902.26
04/12/2020	4524000055461	COBRO IMP 0.15% DGII CTA CTE	1.15		35,983,901.11
04/12/2020	4524000055492	COBRO IMP 0.15% DGII CTA CTE	1.99		35,983,899.12
04/12/2020	4524000055525	COBRO IMP 0.15% DGII CTA CTE	4.26		35,983,894.86
04/12/2020	4524000055462	COBRO IMP 0.15% DGII CTA CTE	5.93		35,983,888.93
04/12/2020	4524000055538	COBRO IMP 0.15% DGII CTA CTE	7.41		35,983,881.52
04/12/2020	4524000055518	COBRO IMP 0.15% DGII CTA CTE	7.93		35,983,873.59
04/12/2020	4524000055503	COBRO IMP 0.15% DGII CTA CTE	8.62		35,983,864.97
04/12/2020	4524000055546	COBRO IMP 0.15% DGII CTA CTE	9.01		35,983,855.96
04/12/2020	4524000055561	COBRO IMP 0.15% DGII CTA CTE	10.28		35,983,845.68
04/12/2020	4524000055550	COBRO IMP 0.15% DGII CTA CTE	11.16		35,983,834.52
04/12/2020	4524000055532	COBRO IMP 0.15% DGII CTA CTE	11.79		35,983,822.73
04/12/2020	4524000055509	COBRO IMP 0.15% DGII CTA CTE	12.93		35,983,809.80
04/12/2020	4524000055512	COBRO IMP 0.15% DGII CTA CTE	14.39		35,983,795.41
04/12/2020	4524000055542	COBRO IMP 0.15% DGII CTA CTE	14.58		35,983,780.83
04/12/2020	4524000055530	COBRO IMP 0.15% DGII CTA CTE	15.75		35,983,765.08
04/12/2020	4524000055539	COBRO IMP 0.15% DGII CTA CTE	15.82		35,983,749.26
04/12/2020	4524000055531	COBRO IMP 0.15% DGII CTA CTE	16.81		35,983,732.45
04/12/2020	4524000055478	COBRO IMP 0.15% DGII CTA CTE	17.36		35,983,715.09
04/12/2020	4524000055569	COBRO IMP 0.15% DGII CTA CTE	17.58		35,983,697.51
04/12/2020	4524000055490	COBRO IMP 0.15% DGII CTA CTE	17.60		35,983,679.91
04/12/2020	4524000055473	COBRO IMP 0.15% DGII CTA CTE	17.67		35,983,662.24
04/12/2020	4524000055507	COBRO IMP 0.15% DGII CTA CTE	18.14		35,983,644.10
04/12/2020	4524000055504	COBRO IMP 0.15% DGII CTA CTE	18.62		35,983,625.48



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04/12/2020	4524000055558	COBRO IMP 0.15% DGII CTA CTE	20.41		35,983,605.07
04/12/2020	4524000055455	COBRO IMP 0.15% DGII CTA CTE	21.16		35,983,583.91
04/12/2020	4524000055460	COBRO IMP 0.15% DGII CTA CTE	21.16		35,983,562.75
04/12/2020	4524000055452	COBRO IMP 0.15% DGII CTA CTE	21.55		35,983,541.20
04/12/2020	4524000055511	COBRO IMP 0.15% DGII CTA CTE	22.05		35,983,519.15
04/12/2020	4524000055562	COBRO IMP 0.15% DGII CTA CTE	22.38		35,983,496.77
04/12/2020	4524000055493	COBRO IMP 0.15% DGII CTA CTE	22.69		35,983,474.08
04/12/2020	4524000055527	COBRO IMP 0.15% DGII CTA CTE	25.28		35,983,448.80
04/12/2020	4524000055537	COBRO IMP 0.15% DGII CTA CTE	25.55		35,983,423.25
04/12/2020	4524000055563	COBRO IMP 0.15% DGII CTA CTE	26.57		35,983,396.68
04/12/2020	4524000055572	COBRO IMP 0.15% DGII CTA CTE	26.97		35,983,369.71
04/12/2020	4524000055573	COBRO IMP 0.15% DGII CTA CTE	26.97		35,983,342.74
04/12/2020	4524000055528	COBRO IMP 0.15% DGII CTA CTE	27.97		35,983,314.77
04/12/2020	4524000055497	COBRO IMP 0.15% DGII CTA CTE	29.23		35,983,285.54
04/12/2020	4524000055547	COBRO IMP 0.15% DGII CTA CTE	30.26		35,983,255.28
04/12/2020	4524000055566	COBRO IMP 0.15% DGII CTA CTE	31.80		35,983,223.48
04/12/2020	4524000055486	COBRO IMP 0.15% DGII CTA CTE	32.35		35,983,191.13
04/12/2020	4524000055529	COBRO IMP 0.15% DGII CTA CTE	33.00		35,983,158.13
04/12/2020	4524000055498	COBRO IMP 0.15% DGII CTA CTE	36.05		35,983,122.08
04/12/2020	4524000055472	COBRO IMP 0.15% DGII CTA CTE	36.23		35,983,085.85
04/12/2020	4524000055463	COBRO IMP 0.15% DGII CTA CTE	36.43		35,983,049.42
04/12/2020	4524000055454	COBRO IMP 0.15% DGII CTA CTE	36.98		35,983,012.44
04/12/2020	4524000055549	COBRO IMP 0.15% DGII CTA CTE	37.20		35,982,975.24
04/12/2020	4524000055495	COBRO IMP 0.15% DGII CTA CTE	37.47		35,982,937.77
04/12/2020	4524000055557	COBRO IMP 0.15% DGII CTA CTE	38.87		35,982,898.90
04/12/2020	4524000055560	COBRO IMP 0.15% DGII CTA CTE	39.07		35,982,859.83
04/12/2020	4524000055506	COBRO IMP 0.15% DGII CTA CTE	39.74		35,982,820.09
04/12/2020	4524000055553	COBRO IMP 0.15% DGII CTA CTE	40.33		35,982,779.76
04/12/2020	4524000055536	COBRO IMP 0.15% DGII CTA CTE	40.94		35,982,738.82
04/12/2020	4524000055534	COBRO IMP 0.15% DGII CTA CTE	42.29		35,982,696.53
04/12/2020	4524000055508	COBRO IMP 0.15% DGII CTA CTE	42.50		35,982,654.03
04/12/2020	4524000055568	COBRO IMP 0.15% DGII CTA CTE	44.30		35,982,609.73
04/12/2020	4524000055471	COBRO IMP 0.15% DGII CTA CTE	45.72		35,982,564.01
04/12/2020	4524000055465	COBRO IMP 0.15% DGII CTA CTE	47.70		35,982,516.31
04/12/2020	4524000055552	COBRO IMP 0.15% DGII CTA CTE	48.74		35,982,467.57
04/12/2020	4524000055533	COBRO IMP 0.15% DGII CTA CTE	49.45		35,982,418.12
04/12/2020	4524000055470	COBRO IMP 0.15% DGII CTA CTE	52.89		35,982,365.23
04/12/2020	4524000055485	COBRO IMP 0.15% DGII CTA CTE	55.22		35,982,310.01
04/12/2020	4524000055516	COBRO IMP 0.15% DGII CTA CTE	55.34		35,982,254.67
04/12/2020	4524000055499	COBRO IMP 0.15% DGII CTA CTE	56.80		35,982,197.87

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04/12/2020	4524000055501	COBRO IMP 0.15% DGII CTA CTE	57.75		35,982,140.12
04/12/2020	4524000055474	COBRO IMP 0.15% DGII CTA CTE	57.76		35,982,082.36
04/12/2020	4524000055565	COBRO IMP 0.15% DGII CTA CTE	61.26		35,982,021.10
04/12/2020	4524000055500	COBRO IMP 0.15% DGII CTA CTE	61.59		35,981,959.51
04/12/2020	4524000055466	COBRO IMP 0.15% DGII CTA CTE	63.20		35,981,896.31
04/12/2020	4524000055480	COBRO IMP 0.15% DGII CTA CTE	65.18		35,981,831.13
04/12/2020	4524000055482	COBRO IMP 0.15% DGII CTA CTE	65.18		35,981,765.95
04/12/2020	4524000055488	COBRO IMP 0.15% DGII CTA CTE	65.18		35,981,700.77
04/12/2020	4524000055513	COBRO IMP 0.15% DGII CTA CTE	65.51		35,981,635.26
04/12/2020	4524000055543	COBRO IMP 0.15% DGII CTA CTE	65.95		35,981,569.31
04/12/2020	4524000055559	COBRO IMP 0.15% DGII CTA CTE	67.59		35,981,501.72
04/12/2020	4524000055548	COBRO IMP 0.15% DGII CTA CTE	67.72		35,981,434.00
04/12/2020	4524000055551	COBRO IMP 0.15% DGII CTA CTE	69.97		35,981,364.03
04/12/2020	4524000055479	COBRO IMP 0.15% DGII CTA CTE	71.55		35,981,292.48
04/12/2020	4524000055481	COBRO IMP 0.15% DGII CTA CTE	71.55		35,981,220.93
04/12/2020	4524000055570	COBRO IMP 0.15% DGII CTA CTE	71.55		35,981,149.38
04/12/2020	4524000055521	COBRO IMP 0.15% DGII CTA CTE	81.77		35,981,067.61
04/12/2020	4524000055494	COBRO IMP 0.15% DGII CTA CTE	83.18		35,980,984.43
04/12/2020	4524000055554	COBRO IMP 0.15% DGII CTA CTE	87.11		35,980,897.32
04/12/2020	4524000055522	COBRO IMP 0.15% DGII CTA CTE	87.92		35,980,809.40
04/12/2020	4524000055459	COBRO IMP 0.15% DGII CTA CTE	96.15		35,980,713.25
04/12/2020	4524000055458	COBRO IMP 0.15% DGII CTA CTE	96.45		35,980,616.80
04/12/2020	4524000055555	COBRO IMP 0.15% DGII CTA CTE	108.08		35,980,508.72
04/12/2020	4524000055519	COBRO IMP 0.15% DGII CTA CTE	111.37		35,980,397.35
04/12/2020	4524000055515	COBRO IMP 0.15% DGII CTA CTE	115.83		35,980,281.52
04/12/2020	4524000055505	COBRO IMP 0.15% DGII CTA CTE	122.40		35,980,159.12
04/12/2020	4524000055469	COBRO IMP 0.15% DGII CTA CTE	123.57		35,980,035.55
04/12/2020	4524000055510	COBRO IMP 0.15% DGII CTA CTE	136.69		35,979,898.86
04/12/2020	4524000055577	COBRO IMP 0.15% DGII CTA CTE	137.30		35,979,761.56
04/12/2020	4524000055484	COBRO IMP 0.15% DGII CTA CTE	139.11		35,979,622.45
04/12/2020	4524000055457	COBRO IMP 0.15% DGII CTA CTE	141.89		35,979,480.56
04/12/2020	4524000055567	COBRO IMP 0.15% DGII CTA CTE	142.57		35,979,337.99
04/12/2020	4524000055564	COBRO IMP 0.15% DGII CTA CTE	147.28		35,979,190.71
04/12/2020	4524000055483	COBRO IMP 0.15% DGII CTA CTE	147.35		35,979,043.36
04/12/2020	4524000055526	COBRO IMP 0.15% DGII CTA CTE	147.50		35,978,895.86
04/12/2020	4524000055468	COBRO IMP 0.15% DGII CTA CTE	151.66		35,978,744.20
04/12/2020	4524000055453	COBRO IMP 0.15% DGII CTA CTE	154.60		35,978,589.60
04/12/2020	4524000055535	COBRO IMP 0.15% DGII CTA CTE	171.12		35,978,418.48
04/12/2020	4524000055520	COBRO IMP 0.15% DGII CTA CTE	171.17		35,978,247.31
04/12/2020	4524000055517	COBRO IMP 0.15% DGII CTA CTE	178.98		35,978,068.33

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04/12/2020	4524000055475	COBRO IMP 0.15% DGII CTA CTE	182.39		35,977,885.94
04/12/2020	4524000055544	COBRO IMP 0.15% DGII CTA CTE	185.28		35,977,700.66
04/12/2020	4524000055540	COBRO IMP 0.15% DGII CTA CTE	206.23		35,977,494.43
04/12/2020	4524000055541	COBRO IMP 0.15% DGII CTA CTE	221.54		35,977,272.89
04/12/2020	4524000055496	COBRO IMP 0.15% DGII CTA CTE	226.15		35,977,046.74
04/12/2020	4524000055514	COBRO IMP 0.15% DGII CTA CTE	268.08		35,976,778.66
04/12/2020	4524000055556	COBRO IMP 0.15% DGII CTA CTE	271.70		35,976,506.96
04/12/2020	4524000055477	COBRO IMP 0.15% DGII CTA CTE	310.93		35,976,196.03
04/12/2020	4524000055524	COBRO IMP 0.15% DGII CTA CTE	337.98		35,975,858.05
04/12/2020	4524000055467	COBRO IMP 0.15% DGII CTA CTE	340.13		35,975,517.92
04/12/2020	4524000055576	COBRO IMP 0.15% DGII CTA CTE	343.41		35,975,174.51
04/12/2020	4524000055545	COBRO IMP 0.15% DGII CTA CTE	356.28		35,974,818.23
04/12/2020	4524000055464	COBRO IMP 0.15% DGII CTA CTE	395.57		35,974,422.66
04/12/2020	4524000055575	COBRO IMP 0.15% DGII CTA CTE	516.31		35,973,906.35
04/12/2020	4524000055491	COBRO IMP 0.15% DGII CTA CTE	533.18		35,973,373.17
04/12/2020	4524000055571	COBRO IMP 0.15% DGII CTA CTE	539.01		35,972,834.16
04/12/2020	4524000055523	COBRO IMP 0.15% DGII CTA CTE	565.32		35,972,268.84
04/12/2020	4524000055502	COBRO IMP 0.15% DGII CTA CTE	662.94		35,971,605.90
04/12/2020	4524000055456	COBRO IMP 0.15% DGII CTA CTE	748.35		35,970,857.55
04/12/2020	4524000055489	COBRO IMP 0.15% DGII CTA CTE	938.85		35,969,918.70
04/12/2020	4524000055574	COBRO IMP 0.15% DGII CTA CTE	977.17		35,968,941.53
04/12/2020	4524000055487	COBRO IMP 0.15% DGII CTA CTE	1,017.64		35,967,923.89
04/12/2020	4524000055476	COBRO IMP 0.15% DGII CTA CTE	1,156.63		35,966,767.26
04/12/2020	84529	Cambiar cheque nuestro-Cta cte	116,417.06		35,850,350.20
04/12/2020	84257	Cambiar cheque nuestro-Cta cte	23,398.00		35,826,952.20
04/12/2020	84334	Cambiar cheque nuestro-Cta cte	105,864.00		35,721,088.20
04/12/2020	84295	Cambiar cheque nuestro-Cta cte	82,848.00		35,638,240.20
04/12/2020	84165	Cambiar cheque nuestro-Cta cte	126,917.07		35,511,323.13
04/12/2020	84197	Cambiar cheque nuestro-Cta cte	45,422.00		35,465,901.13
04/12/2020	84331	Cambiar cheque nuestro-Cta cte	89,986.00		35,375,915.13
04/12/2020	84253	Cambiar cheque nuestro-Cta cte	12,112.00		35,363,803.13
04/12/2020	84374	Cambiar cheque nuestro-Cta cte	88,952.00		35,274,851.13
04/12/2020	84345	Cambiar cheque nuestro-Cta cte	4,750.00		35,270,101.13
04/12/2020	84193	Cambiar cheque nuestro-Cta cte	4,830.00		35,265,271.13
04/12/2020	84346	Cambiar cheque nuestro-Cta cte	67,975.00		35,197,296.13
04/12/2020	84216	Cambiar cheque nuestro-Cta cte	30,164.00		35,167,132.13
04/12/2020	84300	Cambiar cheque nuestro-Cta cte	103,490.00		35,063,642.13
04/12/2020	84234	Cambiar cheque nuestro-Cta cte	167,283.00		34,896,359.13
04/12/2020	84190	Cambiar cheque nuestro-Cta cte	1,567.00		34,894,792.13
04/12/2020	84362	Cambiar cheque nuestro-Cta cte	19,766.00		34,875,026.13

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04/12/2020	84081	Cambiar cheque nuestro-Cta cte	16,623.92		34,858,402.21
04/12/2020	84205	Cambiar cheque nuestro-Cta cte	587,535.00		34,270,867.21
04/12/2020	83875	Cambiar cheque nuestro-Cta cte	237,474.19		34,033,393.02
04/12/2020	84451	Cambiar cheque nuestro-Cta cte	233,244.00		33,800,149.02
04/12/2020	84262	Cambiar cheque nuestro-Cta cte	60,673.00		33,739,476.02
04/12/2020	84511	Cambiar cheque nuestro-Cta cte	125,567.00		33,613,909.02
04/12/2020	84381	Cambiar cheque nuestro-Cta cte	20,642.00		33,593,267.02
04/12/2020	84265	Cambiar cheque nuestro-Cta cte	9,408.00		33,583,859.02
04/12/2020	84271	Cambiar cheque nuestro-Cta cte	12,806.00		33,571,053.02
04/12/2020	84232	Cambiar cheque nuestro-Cta cte	5,061.00		33,565,992.02
04/12/2020	84194	Cambiar cheque nuestro-Cta cte	77,224.00		33,488,768.02
04/12/2020	84404	Cambiar cheque nuestro-Cta cte	42,008.00		33,446,760.02
04/12/2020	84230	Cambiar cheque nuestro-Cta cte	125,324.00		33,321,436.02
04/12/2020	84439	Cambiar cheque nuestro-Cta cte	47,134.00		33,274,302.02
04/12/2020	84342	Cambiar cheque nuestro-Cta cte	13,000.00		33,261,302.02
04/12/2020	84522	Cambiar cheque nuestro-Cta cte	6,016.00		33,255,286.02
04/12/2020	84282	Cambiar cheque nuestro-Cta cte	7,460.00		33,247,826.02
04/12/2020	84209	Cambiar cheque nuestro-Cta cte	10,409.00		33,237,417.02
04/12/2020	84386	Cambiar cheque nuestro-Cta cte	18,518.00		33,218,899.02
04/12/2020	84391	Cambiar cheque nuestro-Cta cte	42,622.00		33,176,277.02
04/12/2020	84484	Cambiar cheque nuestro-Cta cte	3,078.00		33,173,199.02
04/12/2020	84189	Cambiar cheque nuestro-Cta cte	2,130.00		33,171,069.02
04/12/2020	84217	Cambiar cheque nuestro-Cta cte	4,494.00		33,166,575.02
04/12/2020	84682	Cambiar cheque nuestro-Cta cte	242,236.92		32,924,338.10
04/12/2020	84571	Cambiar cheque nuestro-Cta cte	85,262.00		32,839,076.10
04/12/2020	84315	Cambiar cheque nuestro-Cta cte	60,448.00		32,778,628.10
04/12/2020	84515	Cambiar cheque nuestro-Cta cte	608.00		32,778,020.10
04/12/2020	84520	Cambiar cheque nuestro-Cta cte	30,986.00		32,747,034.10
04/12/2020	84344	Cambiar cheque nuestro-Cta cte	673.00		32,746,361.10
04/12/2020	84612	Cambiar cheque nuestro-Cta cte	13,578.00		32,732,783.10
04/12/2020	84308	Cambiar cheque nuestro-Cta cte	6,390.00		32,726,393.10
04/12/2020	84249	Cambiar cheque nuestro-Cta cte	52,610.00		32,673,783.10
04/12/2020	223529765	CR transferencia a cta cte		2,082,529.11	34,756,312.21
04/12/2020	84669	Cambiar cheque nuestro-Cta cte	35,054.00		34,721,258.21
04/12/2020	83874	Cambiar cheque nuestro-Cta cte	465,743.42		34,255,514.79
04/12/2020	84652	Cambiar cheque nuestro-Cta cte	187,024.00		34,068,490.79
04/12/2020	84662	Cambiar cheque nuestro-Cta cte	32,314.00		34,036,176.79
04/12/2020	83975	Cambiar cheque nuestro-Cta cte	13,266.81		34,022,909.98
04/12/2020	84466	Cambiar cheque nuestro-Cta cte	6,128.00		34,016,781.98
04/12/2020	84501	Cambiar cheque nuestro-Cta cte	33,300.00		33,983,481.98

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04/12/2020	84398	Cambiar cheque nuestro-Cta cte	4,454.00		33,979,027.98
04/12/2020	84623	Cambiar cheque nuestro-Cta cte	24,594.00		33,954,433.98
04/12/2020	84503	Cambiar cheque nuestro-Cta cte	9,083.00		33,945,350.98
04/12/2020	84084	Cambiar cheque nuestro-Cta cte	23,605.35		33,921,745.63
04/12/2020	84542	Cambiar cheque nuestro-Cta cte	16,161.75		33,905,583.88
04/12/2020	83946	Cambiar cheque nuestro-Cta cte	347,504.44		33,558,079.44
04/12/2020	84269	Cambiar cheque nuestro-Cta cte	16,619.00		33,541,460.44
04/12/2020	84215	Cambiar cheque nuestro-Cta cte	2,610.00		33,538,850.44
04/12/2020	84323	Cambiar cheque nuestro-Cta cte	54,692.00		33,484,158.44
04/12/2020	84273	Cambiar cheque nuestro-Cta cte	79,823.00		33,404,335.44
04/12/2020	84195	Cambiar cheque nuestro-Cta cte	31,851.00		33,372,484.44
04/12/2020	84320	Cambiar cheque nuestro-Cta cte	138,357.00		33,234,127.44
04/12/2020	83850	CK PROPIO PAGADO POR CAMARA	22,041.50		33,212,085.94
04/12/2020	84423	CK PROPIO PAGADO POR CAMARA	35,214.00		33,176,871.94
04/12/2020	84458	CK PROPIO PAGADO POR CAMARA	35,906.00		33,140,965.94
04/12/2020	84400	CK PROPIO PAGADO POR CAMARA	8,136.00		33,132,829.94
04/12/2020	84450	CK PROPIO PAGADO POR CAMARA	13,651.00		33,119,178.94
04/12/2020	84394	CK PROPIO PAGADO POR CAMARA	6,448.00		33,112,730.94
04/12/2020	84440	CK PROPIO PAGADO POR CAMARA	7,944.00		33,104,786.94
04/12/2020	84449	CK PROPIO PAGADO POR CAMARA	5,232.00		33,099,554.94
04/12/2020	84447	CK PROPIO PAGADO POR CAMARA	50,570.00		33,048,984.94
04/12/2020	84433	CK PROPIO PAGADO POR CAMARA	9,049.00		33,039,935.94
04/12/2020	84430	CK PROPIO PAGADO POR CAMARA	44,606.00		32,995,329.94
04/12/2020	84392	CK PROPIO PAGADO POR CAMARA	1,141.00		32,994,188.94
04/12/2020	84402	CK PROPIO PAGADO POR CAMARA	133,450.00		32,860,738.94
04/12/2020	84407	CK PROPIO PAGADO POR CAMARA	18,360.00		32,842,378.94
04/12/2020	84409	CK PROPIO PAGADO POR CAMARA	12,809.00		32,829,569.94
04/12/2020	84411	CK PROPIO PAGADO POR CAMARA	15,608.00		32,813,961.94
04/12/2020	84420	CK PROPIO PAGADO POR CAMARA	26,958.00		32,787,003.94
04/12/2020	84434	CK PROPIO PAGADO POR CAMARA	30,424.00		32,756,579.94
04/12/2020	84442	CK PROPIO PAGADO POR CAMARA	28,468.00		32,728,111.94
04/12/2020	84431	CK PROPIO PAGADO POR CAMARA	22,572.00		32,705,539.94
04/12/2020	84401	CK PROPIO PAGADO POR CAMARA	5,620.00		32,699,919.94
04/12/2020	84454	CK PROPIO PAGADO POR CAMARA	8,574.00		32,691,345.94
04/12/2020	84437	CK PROPIO PAGADO POR CAMARA	94,138.00		32,597,207.94
04/12/2020	84441	CK PROPIO PAGADO POR CAMARA	31,555.00		32,565,652.94
04/12/2020	84399	CK PROPIO PAGADO POR CAMARA	20,782.00		32,544,870.94
04/12/2020	84405	CK PROPIO PAGADO POR CAMARA	9,664.00		32,535,206.94
04/12/2020	84403	CK PROPIO PAGADO POR CAMARA	17,170.00		32,518,036.94
04/12/2020	84408	CK PROPIO PAGADO POR CAMARA	9,412.00		32,508,624.94

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04/12/2020	84419	CK PROPIO PAGADO POR CAMARA	4,171.00		32,504,453.94
04/12/2020	84414	CK PROPIO PAGADO POR CAMARA	9,085.00		32,495,368.94
04/12/2020	84421	CK PROPIO PAGADO POR CAMARA	18,962.00		32,476,406.94
04/12/2020	84422	CK PROPIO PAGADO POR CAMARA	7,849.00		32,468,557.94
04/12/2020	84432	CK PROPIO PAGADO POR CAMARA	25,772.00		32,442,785.94
04/12/2020	84429	CK PROPIO PAGADO POR CAMARA	7,038.00		32,435,747.94
04/12/2020	84438	CK PROPIO PAGADO POR CAMARA	5,010.00		32,430,737.94
04/12/2020	84448	CK PROPIO PAGADO POR CAMARA	12,415.00		32,418,322.94
04/12/2020	84443	CK PROPIO PAGADO POR CAMARA	345,936.00		32,072,386.94
04/12/2020	84453	CK PROPIO PAGADO POR CAMARA	68,816.00		32,003,570.94
04/12/2020	84444	CK PROPIO PAGADO POR CAMARA	71,860.00		31,931,710.94
04/12/2020	84406	CK PROPIO PAGADO POR CAMARA	56,450.00		31,875,260.94
04/12/2020	84679	CK PROPIO PAGADO POR CAMARA	9,832.00		31,865,428.94
04/12/2020	84436	CK PROPIO PAGADO POR CAMARA	54,111.00		31,811,317.94
04/12/2020	84397	CK PROPIO PAGADO POR CAMARA	6,524.00		31,804,793.94
04/12/2020	84069	CK PROPIO PAGADO POR CAMARA	448,877.48		31,355,916.46
04/12/2020	83846	CK PROPIO PAGADO DEPOSITADO	53,595.90		31,302,320.56
04/12/2020	83387	CK PROPIO PAGADO DEPOSITADO	64,297.00		31,238,023.56
04/12/2020	84003	CK PROPIO PAGADO DEPOSITADO	76,020.75		31,162,002.81
04/12/2020	84415	CK PROPIO PAGADO DEPOSITADO	132,814.00		31,029,188.81
04/12/2020	84113	CK PROPIO PAGADO DEPOSITADO	190,570.00		30,838,618.81
04/12/2020	84206	CK PROPIO PAGADO POR CAMARA	655,538.00		30,183,080.81
04/12/2020	84156	CK PROPIO PAGADO POR CAMARA	169,045.13		30,014,035.68
07/12/2020	4524000072630	COBRO IMP 0.15% DGII CTA CTE	0.91		30,014,034.77
07/12/2020	4524000072633	COBRO IMP 0.15% DGII CTA CTE	1.01		30,014,033.76
07/12/2020	4524000072666	COBRO IMP 0.15% DGII CTA CTE	1.71		30,014,032.05
07/12/2020	4524000072625	COBRO IMP 0.15% DGII CTA CTE	2.35		30,014,029.70
07/12/2020	4524000072601	COBRO IMP 0.15% DGII CTA CTE	3.20		30,014,026.50
07/12/2020	4524000072645	COBRO IMP 0.15% DGII CTA CTE	3.92		30,014,022.58
07/12/2020	4524000072610	COBRO IMP 0.15% DGII CTA CTE	4.62		30,014,017.96
07/12/2020	4524000072683	COBRO IMP 0.15% DGII CTA CTE	6.26		30,014,011.70
07/12/2020	4524000072615	COBRO IMP 0.15% DGII CTA CTE	6.68		30,014,005.02
07/12/2020	4524000072604	COBRO IMP 0.15% DGII CTA CTE	6.74		30,013,998.28
07/12/2020	4524000072618	COBRO IMP 0.15% DGII CTA CTE	7.13		30,013,991.15
07/12/2020	4524000072619	COBRO IMP 0.15% DGII CTA CTE	7.25		30,013,983.90
07/12/2020	4524000072689	COBRO IMP 0.15% DGII CTA CTE	7.52		30,013,976.38
07/12/2020	4524000072640	COBRO IMP 0.15% DGII CTA CTE	7.59		30,013,968.79
07/12/2020	4524000072662	COBRO IMP 0.15% DGII CTA CTE	7.85		30,013,960.94
07/12/2020	4524000072675	COBRO IMP 0.15% DGII CTA CTE	8.43		30,013,952.51
07/12/2020	4524000072607	COBRO IMP 0.15% DGII CTA CTE	9.02		30,013,943.49



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(CEA)

Consejo Estatal del Azúcar de la
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07/12/2020	4524000072593	COBRO IMP 0.15% DGII CTA CTE	9.19		30,013,934.30
07/12/2020	4524000072589	COBRO IMP 0.15% DGII CTA CTE	9.59		30,013,924.71
07/12/2020	4524000072660	COBRO IMP 0.15% DGII CTA CTE	9.67		30,013,915.04
07/12/2020	4524000072697	COBRO IMP 0.15% DGII CTA CTE	9.79		30,013,905.25
07/12/2020	4524000072688	COBRO IMP 0.15% DGII CTA CTE	10.56		30,013,894.69
07/12/2020	4524000072609	COBRO IMP 0.15% DGII CTA CTE	11.19		30,013,883.50
07/12/2020	4524000072686	COBRO IMP 0.15% DGII CTA CTE	11.77		30,013,871.73
07/12/2020	4524000072661	COBRO IMP 0.15% DGII CTA CTE	11.92		30,013,859.81
07/12/2020	4524000072658	COBRO IMP 0.15% DGII CTA CTE	12.20		30,013,847.61
07/12/2020	4524000072676	COBRO IMP 0.15% DGII CTA CTE	12.86		30,013,834.75
07/12/2020	4524000072664	COBRO IMP 0.15% DGII CTA CTE	13.57		30,013,821.18
07/12/2020	4524000072623	COBRO IMP 0.15% DGII CTA CTE	13.62		30,013,807.56
07/12/2020	4524000072684	COBRO IMP 0.15% DGII CTA CTE	13.63		30,013,793.93
07/12/2020	4524000072639	COBRO IMP 0.15% DGII CTA CTE	14.11		30,013,779.82
07/12/2020	4524000072682	COBRO IMP 0.15% DGII CTA CTE	14.12		30,013,765.70
07/12/2020	4524000072680	COBRO IMP 0.15% DGII CTA CTE	14.50		30,013,751.20
07/12/2020	4524000072695	COBRO IMP 0.15% DGII CTA CTE	14.75		30,013,736.45
07/12/2020	4524000072608	COBRO IMP 0.15% DGII CTA CTE	15.61		30,013,720.84
07/12/2020	4524000072600	COBRO IMP 0.15% DGII CTA CTE	18.17		30,013,702.67
07/12/2020	4524000072690	COBRO IMP 0.15% DGII CTA CTE	18.62		30,013,684.05
07/12/2020	4524000072595	COBRO IMP 0.15% DGII CTA CTE	19.21		30,013,664.84
07/12/2020	4524000072669	COBRO IMP 0.15% DGII CTA CTE	19.21		30,013,645.63
07/12/2020	4524000072606	COBRO IMP 0.15% DGII CTA CTE	19.50		30,013,626.13
07/12/2020	4524000072620	COBRO IMP 0.15% DGII CTA CTE	19.90		30,013,606.23
07/12/2020	4524000072613	COBRO IMP 0.15% DGII CTA CTE	20.37		30,013,585.86
07/12/2020	4524000072659	COBRO IMP 0.15% DGII CTA CTE	20.48		30,013,565.38
07/12/2020	4524000072670	COBRO IMP 0.15% DGII CTA CTE	23.41		30,013,541.97
07/12/2020	4524000072605	COBRO IMP 0.15% DGII CTA CTE	24.24		30,013,517.73
07/12/2020	4524000072644	COBRO IMP 0.15% DGII CTA CTE	24.93		30,013,492.80
07/12/2020	4524000072583	COBRO IMP 0.15% DGII CTA CTE	24.94		30,013,467.86
07/12/2020	4524000072681	COBRO IMP 0.15% DGII CTA CTE	25.76		30,013,442.10
07/12/2020	4524000072668	COBRO IMP 0.15% DGII CTA CTE	27.54		30,013,414.56
07/12/2020	4524000072632	COBRO IMP 0.15% DGII CTA CTE	27.78		30,013,386.78
07/12/2020	4524000072685	COBRO IMP 0.15% DGII CTA CTE	28.44		30,013,358.34
07/12/2020	4524000072626	COBRO IMP 0.15% DGII CTA CTE	29.65		30,013,328.69
07/12/2020	4524000072588	COBRO IMP 0.15% DGII CTA CTE	30.96		30,013,297.73
07/12/2020	4524000072679	COBRO IMP 0.15% DGII CTA CTE	31.17		30,013,266.56
07/12/2020	4524000072655	COBRO IMP 0.15% DGII CTA CTE	33.06		30,013,233.50
07/12/2020	4524000072674	COBRO IMP 0.15% DGII CTA CTE	33.86		30,013,199.64
07/12/2020	4524000072642	COBRO IMP 0.15% DGII CTA CTE	35.10		30,013,164.54



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07/12/2020	4524000072582	COBRO IMP 0.15% DGII CTA CTE	35.41		30,013,129.13
07/12/2020	4524000072585	COBRO IMP 0.15% DGII CTA CTE	36.89		30,013,092.24
07/12/2020	4524000072687	COBRO IMP 0.15% DGII CTA CTE	38.66		30,013,053.58
07/12/2020	4524000072671	COBRO IMP 0.15% DGII CTA CTE	40.44		30,013,013.14
07/12/2020	4524000072673	COBRO IMP 0.15% DGII CTA CTE	42.70		30,012,970.44
07/12/2020	4524000072602	COBRO IMP 0.15% DGII CTA CTE	45.25		30,012,925.19
07/12/2020	4524000072672	COBRO IMP 0.15% DGII CTA CTE	45.64		30,012,879.55
07/12/2020	4524000072631	COBRO IMP 0.15% DGII CTA CTE	46.48		30,012,833.07
07/12/2020	4524000072678	COBRO IMP 0.15% DGII CTA CTE	47.33		30,012,785.74
07/12/2020	4524000072648	COBRO IMP 0.15% DGII CTA CTE	47.78		30,012,737.96
07/12/2020	4524000072624	COBRO IMP 0.15% DGII CTA CTE	48.47		30,012,689.49
07/12/2020	4524000072594	COBRO IMP 0.15% DGII CTA CTE	49.95		30,012,639.54
07/12/2020	4524000072614	COBRO IMP 0.15% DGII CTA CTE	52.58		30,012,586.96
07/12/2020	4524000072656	COBRO IMP 0.15% DGII CTA CTE	52.82		30,012,534.14
07/12/2020	4524000072657	COBRO IMP 0.15% DGII CTA CTE	53.86		30,012,480.28
07/12/2020	4524000072611	COBRO IMP 0.15% DGII CTA CTE	63.01		30,012,417.27
07/12/2020	4524000072617	COBRO IMP 0.15% DGII CTA CTE	63.93		30,012,353.34
07/12/2020	4524000072665	COBRO IMP 0.15% DGII CTA CTE	66.91		30,012,286.43
07/12/2020	4524000072587	COBRO IMP 0.15% DGII CTA CTE	68.13		30,012,218.30
07/12/2020	4524000072584	COBRO IMP 0.15% DGII CTA CTE	70.70		30,012,147.60
07/12/2020	4524000072663	COBRO IMP 0.15% DGII CTA CTE	75.86		30,012,071.74
07/12/2020	4524000072586	COBRO IMP 0.15% DGII CTA CTE	78.92		30,011,992.82
07/12/2020	4524000072654	COBRO IMP 0.15% DGII CTA CTE	80.39		30,011,912.43
07/12/2020	4524000072696	COBRO IMP 0.15% DGII CTA CTE	81.17		30,011,831.26
07/12/2020	4524000072646	COBRO IMP 0.15% DGII CTA CTE	82.04		30,011,749.22
07/12/2020	4524000072694	COBRO IMP 0.15% DGII CTA CTE	84.68		30,011,664.54
07/12/2020	4524000072627	COBRO IMP 0.15% DGII CTA CTE	90.67		30,011,573.87
07/12/2020	4524000072637	COBRO IMP 0.15% DGII CTA CTE	91.01		30,011,482.86
07/12/2020	4524000072652	COBRO IMP 0.15% DGII CTA CTE	96.45		30,011,386.41
07/12/2020	4524000072597	COBRO IMP 0.15% DGII CTA CTE	101.96		30,011,284.45
07/12/2020	4524000072692	COBRO IMP 0.15% DGII CTA CTE	103.22		30,011,181.23
07/12/2020	4524000072693	COBRO IMP 0.15% DGII CTA CTE	107.79		30,011,073.44
07/12/2020	4524000072653	COBRO IMP 0.15% DGII CTA CTE	114.03		30,010,959.41
07/12/2020	4524000072598	COBRO IMP 0.15% DGII CTA CTE	115.84		30,010,843.57
07/12/2020	4524000072647	COBRO IMP 0.15% DGII CTA CTE	119.73		30,010,723.84
07/12/2020	4524000072592	COBRO IMP 0.15% DGII CTA CTE	124.27		30,010,599.57
07/12/2020	4524000072612	COBRO IMP 0.15% DGII CTA CTE	127.89		30,010,471.68
07/12/2020	4524000072643	COBRO IMP 0.15% DGII CTA CTE	133.43		30,010,338.25
07/12/2020	4524000072599	COBRO IMP 0.15% DGII CTA CTE	134.98		30,010,203.27
07/12/2020	4524000072677	COBRO IMP 0.15% DGII CTA CTE	141.21		30,010,062.06



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07/12/2020	4524000072603	COBRO IMP 0.15% DGII CTA CTE	155.24		30,009,906.82
07/12/2020	4524000072591	COBRO IMP 0.15% DGII CTA CTE	158.80		30,009,748.02
07/12/2020	4524000072634	COBRO IMP 0.15% DGII CTA CTE	174.63		30,009,573.39
07/12/2020	4524000072596	COBRO IMP 0.15% DGII CTA CTE	187.99		30,009,385.40
07/12/2020	4524000072628	COBRO IMP 0.15% DGII CTA CTE	188.35		30,009,197.05
07/12/2020	4524000072635	COBRO IMP 0.15% DGII CTA CTE	190.38		30,009,006.67
07/12/2020	4524000072651	COBRO IMP 0.15% DGII CTA CTE	199.22		30,008,807.45
07/12/2020	4524000072667	COBRO IMP 0.15% DGII CTA CTE	200.18		30,008,607.27
07/12/2020	4524000072641	COBRO IMP 0.15% DGII CTA CTE	207.54		30,008,399.73
07/12/2020	4524000072629	COBRO IMP 0.15% DGII CTA CTE	250.92		30,008,148.81
07/12/2020	4524000072700	COBRO IMP 0.15% DGII CTA CTE	253.57		30,007,895.24
07/12/2020	4524000072622	COBRO IMP 0.15% DGII CTA CTE	280.54		30,007,614.70
07/12/2020	4524000072650	COBRO IMP 0.15% DGII CTA CTE	285.86		30,007,328.84
07/12/2020	4524000072636	COBRO IMP 0.15% DGII CTA CTE	349.87		30,006,978.97
07/12/2020	4524000072649	COBRO IMP 0.15% DGII CTA CTE	356.21		30,006,622.76
07/12/2020	4524000072616	COBRO IMP 0.15% DGII CTA CTE	363.36		30,006,259.40
07/12/2020	4524000072691	COBRO IMP 0.15% DGII CTA CTE	518.90		30,005,740.50
07/12/2020	4524000072590	COBRO IMP 0.15% DGII CTA CTE	521.26		30,005,219.24
07/12/2020	4524000072698	COBRO IMP 0.15% DGII CTA CTE	673.32		30,004,545.92
07/12/2020	4524000072621	COBRO IMP 0.15% DGII CTA CTE	698.62		30,003,847.30
07/12/2020	4524000072638	COBRO IMP 0.15% DGII CTA CTE	881.30		30,002,966.00
07/12/2020	4524000072699	COBRO IMP 0.15% DGII CTA CTE	983.31		30,001,982.69
07/12/2020	84387	Cambiar cheque nuestro-Cta cte	4,028.00		29,997,954.69
07/12/2020	84258	Cambiar cheque nuestro-Cta cte	45,600.00		29,952,354.69
07/12/2020	84371	Cambiar cheque nuestro-Cta cte	49,746.00		29,902,608.69
07/12/2020	84382	Cambiar cheque nuestro-Cta cte	9,466.00		29,893,142.69
07/12/2020	84581	Cambiar cheque nuestro-Cta cte	41,505.00		29,851,637.69
07/12/2020	84655	Cambiar cheque nuestro-Cta cte	29,213.00		29,822,424.69
07/12/2020	84343	Cambiar cheque nuestro-Cta cte	12,202.00		29,810,222.69
07/12/2020	84497	Cambiar cheque nuestro-Cta cte	31,599.00		29,778,623.69
07/12/2020	84513	Cambiar cheque nuestro-Cta cte	14,006.00		29,764,617.69
07/12/2020	83719	Cambiar cheque nuestro-Cta cte	91,594.04		29,673,023.65
07/12/2020	84309	Cambiar cheque nuestro-Cta cte	60,935.00		29,612,088.65
07/12/2020	84063	Cambiar cheque nuestro-Cta cte	5,400.00		29,606,688.65
07/12/2020	84365	Cambiar cheque nuestro-Cta cte	26,727.00		29,579,961.65
07/12/2020	84285	Cambiar cheque nuestro-Cta cte	64,075.00		29,515,886.65
07/12/2020	84184	Cambiar cheque nuestro-Cta cte	10,479.00		29,505,407.65
07/12/2020	83944	Cambiar cheque nuestro-Cta cte	102,616.84		29,402,790.81
07/12/2020	84656	Cambiar cheque nuestro-Cta cte	117,142.00		29,285,648.81
07/12/2020	84370	Cambiar cheque nuestro-Cta cte	6,539.00		29,279,109.81

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07/12/2020	84475	Cambiar cheque nuestro-Cta cte	73,224.00		29,205,885.81
07/12/2020	84661	Cambiar cheque nuestro-Cta cte	231,968.00		28,973,917.81
07/12/2020	84252	Cambiar cheque nuestro-Cta cte	2,732.00		28,971,185.81
07/12/2020	84313	Cambiar cheque nuestro-Cta cte	6,904.00		28,964,281.81
07/12/2020	84339	Cambiar cheque nuestro-Cta cte	7,846.00		28,956,435.81
07/12/2020	84518	Cambiar cheque nuestro-Cta cte	33,760.00		28,922,675.81
07/12/2020	84372	Cambiar cheque nuestro-Cta cte	25,110.00		28,897,565.81
07/12/2020	83954	Cambiar cheque nuestro-Cta cte	17,824.71		28,879,741.10
07/12/2020	84618	Cambiar cheque nuestro-Cta cte	9,316.00		28,870,425.10
07/12/2020	84630	Cambiar cheque nuestro-Cta cte	156,288.00		28,714,137.10
07/12/2020	84457	Cambiar cheque nuestro-Cta cte	90,554.00		28,623,583.10
07/12/2020	84186	Cambiar cheque nuestro-Cta cte	5,057.00		28,618,526.10
07/12/2020	83905	Cambiar cheque nuestro-Cta cte	57,895.40		28,560,630.70
07/12/2020	83878	Cambiar cheque nuestro-Cta cte	56,499.52		28,504,131.18
07/12/2020	84645	Cambiar cheque nuestro-Cta cte	56,484.00		28,447,647.18
07/12/2020	84111	Cambiar cheque nuestro-Cta cte	72,595.93		28,375,051.25
07/12/2020	83877	Cambiar cheque nuestro-Cta cte	53,701.46		28,321,349.79
07/12/2020	83879	Cambiar cheque nuestro-Cta cte	71,283.67		28,250,066.12
07/12/2020	83387	CHEQUES DEVUELTOS		64,297.00	28,314,363.12
07/12/2020	1453000180627	Depósito a cuenta corriente		24,024.29	28,338,387.41
07/12/2020	84359	Cambiar cheque nuestro-Cta cte	33,067.00		28,305,320.41
07/12/2020	84250	Cambiar cheque nuestro-Cta cte	21,304.00		28,284,016.41
07/12/2020	84329	Cambiar cheque nuestro-Cta cte	13,267.00		28,270,749.41
07/12/2020	83869	Cambiar cheque nuestro-Cta cte	134,847.59		28,135,901.82
07/12/2020	84293	Cambiar cheque nuestro-Cta cte	5,643.00		28,130,258.82
07/12/2020	223717801	CR transferencia a cta cte		972,308.07	29,102,566.89
07/12/2020	84517	Cambiar cheque nuestro-Cta cte	14,030.00		29,088,536.89
07/12/2020	84337	Cambiar cheque nuestro-Cta cte	57,078.00		29,031,458.89
07/12/2020	84462	CK PROPIO PAGADO POR CAMARA	10,831.00		29,020,627.89
07/12/2020	84605	CK PROPIO PAGADO POR CAMARA	56,980.00		28,963,647.89
07/12/2020	84631	CK PROPIO PAGADO POR CAMARA	75,541.00		28,888,106.89
07/12/2020	84591	CK PROPIO PAGADO POR CAMARA	24,280.00		28,863,826.89
07/12/2020	84620	CK PROPIO PAGADO POR CAMARA	30,306.00		28,833,520.89
07/12/2020	84625	CK PROPIO PAGADO POR CAMARA	17,574.00		28,815,946.89
07/12/2020	84558	CK PROPIO PAGADO POR CAMARA	160,684.00		28,655,262.89
07/12/2020	84634	CK PROPIO PAGADO POR CAMARA	91,209.00		28,564,053.89
07/12/2020	84653	CK PROPIO PAGADO POR CAMARA	56,542.00		28,507,511.89
07/12/2020	84575	CK PROPIO PAGADO POR CAMARA	35,014.00		28,472,497.89
07/12/2020	84674	CK PROPIO PAGADO POR CAMARA	84,134.00		28,388,363.89
07/12/2020	84585	CK PROPIO PAGADO POR CAMARA	37,591.00		28,350,772.89



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07/12/2020	84592	CK PROPIO PAGADO POR CAMARA	39,712.00		28,311,060.89
07/12/2020	84578	CK PROPIO PAGADO POR CAMARA	210,562.00		28,100,498.89
07/12/2020	84582	CK PROPIO PAGADO POR CAMARA	24,760.00		28,075,738.89
07/12/2020	84566	CK PROPIO PAGADO POR CAMARA	4,449.00		28,071,289.89
07/12/2020	84627	CK PROPIO PAGADO POR CAMARA	4,742.00		28,066,547.89
07/12/2020	84673	CK PROPIO PAGADO POR CAMARA	77,470.00		27,989,077.89
07/12/2020	84638	CK PROPIO PAGADO POR CAMARA	53,108.00		27,935,969.89
07/12/2020	84647	CK PROPIO PAGADO POR CAMARA	5,406.00		27,930,563.89
07/12/2020	84660	CK PROPIO PAGADO POR CAMARA	10,210.00		27,920,353.89
07/12/2020	84637	CK PROPIO PAGADO POR CAMARA	66,546.00		27,853,807.89
07/12/2020	84619	CK PROPIO PAGADO POR CAMARA	9,772.00		27,844,035.89
07/12/2020	84666	CK PROPIO PAGADO POR CAMARA	224,610.00		27,619,425.89
07/12/2020	84426	CK PROPIO PAGADO POR CAMARA	10,983.00		27,608,442.89
07/12/2020	84624	CK PROPIO PAGADO POR CAMARA	18,808.00		27,589,634.89
07/12/2020	84668	CK PROPIO PAGADO POR CAMARA	40,648.00		27,548,986.89
07/12/2020	84664	CK PROPIO PAGADO POR CAMARA	55,228.00		27,493,758.89
07/12/2020	84643	CK PROPIO PAGADO POR CAMARA	16,414.00		27,477,344.89
07/12/2020	84651	CK PROPIO PAGADO POR CAMARA	35,950.00		27,441,394.89
07/12/2020	84654	CK PROPIO PAGADO POR CAMARA	48,972.00		27,392,422.89
07/12/2020	84413	CK PROPIO PAGADO POR CAMARA	10,964.00		27,381,458.89
07/12/2020	84616	CK PROPIO PAGADO POR CAMARA	42,243.00		27,339,215.89
07/12/2020	84576	CK PROPIO PAGADO POR CAMARA	83,906.00		27,255,309.89
07/12/2020	84621	CK PROPIO PAGADO POR CAMARA	3,650.00		27,251,659.89
07/12/2020	84615	CK PROPIO PAGADO POR CAMARA	87,921.00		27,163,738.89
07/12/2020	84609	CK PROPIO PAGADO POR CAMARA	56,831.00		27,106,907.89
07/12/2020	84604	CK PROPIO PAGADO POR CAMARA	76,384.00		27,030,523.89
07/12/2020	84584	CK PROPIO PAGADO POR CAMARA	68,122.00		26,962,401.89
07/12/2020	84580	CK PROPIO PAGADO POR CAMARA	16,198.00		26,946,203.89
07/12/2020	84427	CK PROPIO PAGADO POR CAMARA	66,732.00		26,879,471.89
07/12/2020	84556	CK PROPIO PAGADO POR CAMARA	80,767.00		26,798,704.89
07/12/2020	84560	CK PROPIO PAGADO POR CAMARA	27,758.00		26,770,946.89
07/12/2020	84565	CK PROPIO PAGADO POR CAMARA	9,353.00		26,761,593.89
07/12/2020	84572	CK PROPIO PAGADO POR CAMARA	75,659.00		26,685,934.89
07/12/2020	84579	CK PROPIO PAGADO POR CAMARA	56,624.00		26,629,310.89
07/12/2020	84603	CK PROPIO PAGADO POR CAMARA	17,922.00		26,611,388.89
07/12/2020	84570	CK PROPIO PAGADO POR CAMARA	122,724.00		26,488,664.89
07/12/2020	84594	CK PROPIO PAGADO POR CAMARA	6,307.00		26,482,357.89
07/12/2020	84599	CK PROPIO PAGADO POR CAMARA	20,596.00		26,461,761.89
07/12/2020	84632	CK PROPIO PAGADO POR CAMARA	40,048.00		26,421,713.89
07/12/2020	84635	CK PROPIO PAGADO POR CAMARA	32,130.00		26,389,583.89



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07/12/2020	84649	CK PROPIO PAGADO POR CAMARA	158,284.00		26,231,299.89
07/12/2020	84677	CK PROPIO PAGADO POR CAMARA	22,838.00		26,208,461.89
07/12/2020	84659	CK PROPIO PAGADO POR CAMARA	42,106.00		26,166,355.89
07/12/2020	84622	CK PROPIO PAGADO POR CAMARA	117,301.00		26,049,054.89
07/12/2020	84568	CK PROPIO PAGADO POR CAMARA	51,642.00		25,997,412.89
07/12/2020	84569	CK PROPIO PAGADO POR CAMARA	2,977.00		25,994,435.89
07/12/2020	84628	CK PROPIO PAGADO POR CAMARA	344,117.00		25,650,318.89
07/12/2020	84212	CK PROPIO PAGADO POR CAMARA	781,399.00		24,868,919.89
07/12/2020	84301	CK PROPIO PAGADO POR CAMARA	78,415.00		24,790,504.89
07/12/2020	84396	CK PROPIO PAGADO POR CAMARA	4,491.00		24,786,013.89
07/12/2020	83761	CK PROPIO PAGADO DEPOSITADO	14,593.44		24,771,420.45
07/12/2020	84191	CK PROPIO PAGADO DEPOSITADO	16,884.00		24,754,536.45
07/12/2020	84626	CK PROPIO PAGADO DEPOSITADO	97,664.00		24,656,872.45
07/12/2020	84395	CK PROPIO PAGADO DEPOSITADO	127,066.00		24,529,806.45
07/12/2020	83936	CK PROPIO PAGADO DEPOSITADO	144,155.15		24,385,651.30
07/12/2020	84598	CK PROPIO PAGADO POR CAMARA	50,888.00		24,334,763.30
07/12/2020	84574	CK PROPIO PAGADO POR CAMARA	816,710.00		23,518,053.30
07/12/2020	84636	CK PROPIO PAGADO POR CAMARA	8,414.00		23,509,639.30
07/12/2020	84587	CK PROPIO PAGADO POR CAMARA	6,088.00		23,503,551.30
07/12/2020	84416	CK PROPIO PAGADO POR CAMARA	15,622.00		23,487,929.30
07/12/2020	84663	CK PROPIO PAGADO POR CAMARA	9,946.00		23,477,983.30
07/12/2020	84611	CK PROPIO PAGADO POR CAMARA	35,867.00		23,442,116.30
07/12/2020	84607	CK PROPIO PAGADO POR CAMARA	483,400.00		22,958,716.30
07/12/2020	84601	CK PROPIO PAGADO POR CAMARA	63,528.00		22,895,188.30
07/12/2020	84650	CK PROPIO PAGADO POR CAMARA	137,722.00		22,757,466.30
07/12/2020	84657	CK PROPIO PAGADO POR CAMARA	51,198.00		22,706,268.30
07/12/2020	84564	CK PROPIO PAGADO POR CAMARA	80,872.00		22,625,396.30
07/12/2020	84613	CK PROPIO PAGADO POR CAMARA	122,564.00		22,502,832.30
07/12/2020	84361	CK PROPIO PAGADO POR CAMARA	75,670.00		22,427,162.30
07/12/2020	84680	CK PROPIO PAGADO POR CAMARA	45,130.00		22,382,032.30
07/12/2020	84608	CK PROPIO PAGADO POR CAMARA	55,212.00		22,326,820.30
07/12/2020	84388	CK PROPIO PAGADO POR CAMARA	14,236.00		22,312,584.30
07/12/2020	84644	CK PROPIO PAGADO POR CAMARA	103,594.00		22,208,990.30
07/12/2020	84322	CK PROPIO PAGADO POR CAMARA	8,028.00		22,200,962.30
07/12/2020	84368	CK PROPIO PAGADO POR CAMARA	18,738.00		22,182,224.30
07/12/2020	84499	CK PROPIO PAGADO POR CAMARA	74,741.00		22,107,483.30
07/12/2020	84595	CK PROPIO PAGADO POR CAMARA	38,226.00		22,069,257.30
07/12/2020	84534	CK PROPIO PAGADO POR CAMARA	188,478.58		21,880,778.72
07/12/2020	84487	CK PROPIO PAGADO POR CAMARA	111,939.00		21,768,839.72
07/12/2020	83838	CK PROPIO PAGADO POR CAMARA	310,845.82		21,457,993.90



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07/12/2020	83840	CK PROPIO PAGADO POR CAMARA	144,407.67		21,313,586.23
07/12/2020	83832	CK PROPIO PAGADO POR CAMARA	51,584.50		21,262,001.73
07/12/2020	83833	CK PROPIO PAGADO POR CAMARA	54,127.00		21,207,874.73
08/12/2020	84586	Cambiar cheque nuestro-Cta cte	6,455.00		21,201,419.73
08/12/2020	84684	Cambiar cheque nuestro-Cta cte	34,240.61		21,167,179.12
08/12/2020	84492	Cambiar cheque nuestro-Cta cte	2,660.00		21,164,519.12
08/12/2020	84367	Cambiar cheque nuestro-Cta cte	34,491.00		21,130,028.12
08/12/2020	84241	Cambiar cheque nuestro-Cta cte	29,192.00		21,100,836.12
08/12/2020	84355	Cambiar cheque nuestro-Cta cte	8,336.00		21,092,500.12
08/12/2020	83859	Cambiar cheque nuestro-Cta cte	131,467.80		20,961,032.32
08/12/2020	84350	Cambiar cheque nuestro-Cta cte	71,241.00		20,889,791.32
08/12/2020	84305	Cambiar cheque nuestro-Cta cte	32,887.00		20,856,904.32
08/12/2020	83940	Cambiar cheque nuestro-Cta cte	205,628.48		20,651,275.84
08/12/2020	84471	Cambiar cheque nuestro-Cta cte	3,364.00		20,647,911.84
08/12/2020	84459	Cambiar cheque nuestro-Cta cte	21,272.00		20,626,639.84
08/12/2020	84573	Cambiar cheque nuestro-Cta cte	129,886.00		20,496,753.84
08/12/2020	83646	Cambiar cheque nuestro-Cta cte	9,332.25		20,487,421.59
08/12/2020	84318	Cambiar cheque nuestro-Cta cte	19,900.00		20,467,521.59
08/12/2020	84455	Cambiar cheque nuestro-Cta cte	63,534.00		20,403,987.59
08/12/2020	83882	Cambiar cheque nuestro-Cta cte	364,060.39		20,039,927.20
08/12/2020	223809020	CR transferencia a cta cte		909,180.27	20,949,107.47
08/12/2020	84314	Cambiar cheque nuestro-Cta cte	48,530.00		20,900,577.47
08/12/2020	83971	Cambiar cheque nuestro-Cta cte	16,982.06		20,883,595.41
08/12/2020	83900	Cambiar cheque nuestro-Cta cte	9,758.30		20,873,837.11
08/12/2020	84360	Cambiar cheque nuestro-Cta cte	3,407.00		20,870,430.11
08/12/2020	4524000073450	COBRO IMP 0.15% DGII CTA CTE	4.10		20,870,426.01
08/12/2020	4524000073520	COBRO IMP 0.15% DGII CTA CTE	4.47		20,870,421.54
08/12/2020	4524000073497	COBRO IMP 0.15% DGII CTA CTE	5.48		20,870,416.06
08/12/2020	4524000073420	COBRO IMP 0.15% DGII CTA CTE	6.04		20,870,410.02
08/12/2020	4524000073478	COBRO IMP 0.15% DGII CTA CTE	6.67		20,870,403.35
08/12/2020	4524000073524	COBRO IMP 0.15% DGII CTA CTE	6.74		20,870,396.61
08/12/2020	4524000073479	COBRO IMP 0.15% DGII CTA CTE	7.11		20,870,389.50
08/12/2020	4524000073425	COBRO IMP 0.15% DGII CTA CTE	7.59		20,870,381.91
08/12/2020	4524000073433	COBRO IMP 0.15% DGII CTA CTE	8.10		20,870,373.81
08/12/2020	4524000073482	COBRO IMP 0.15% DGII CTA CTE	8.11		20,870,365.70
08/12/2020	4524000073454	COBRO IMP 0.15% DGII CTA CTE	8.46		20,870,357.24
08/12/2020	4524000073528	COBRO IMP 0.15% DGII CTA CTE	9.13		20,870,348.11
08/12/2020	4524000073511	COBRO IMP 0.15% DGII CTA CTE	9.46		20,870,338.65
08/12/2020	4524000073445	COBRO IMP 0.15% DGII CTA CTE	9.81		20,870,328.84
08/12/2020	4524000073419	COBRO IMP 0.15% DGII CTA CTE	10.36		20,870,318.48



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08/12/2020	4524000073429	COBRO IMP 0.15% DGII CTA CTE	11.77		20,870,306.71
08/12/2020	4524000073543	COBRO IMP 0.15% DGII CTA CTE	12.04		20,870,294.67
08/12/2020	4524000073527	COBRO IMP 0.15% DGII CTA CTE	12.62		20,870,282.05
08/12/2020	4524000073435	COBRO IMP 0.15% DGII CTA CTE	13.97		20,870,268.08
08/12/2020	4524000073506	COBRO IMP 0.15% DGII CTA CTE	14.03		20,870,254.05
08/12/2020	4524000073422	COBRO IMP 0.15% DGII CTA CTE	14.20		20,870,239.85
08/12/2020	4524000073485	COBRO IMP 0.15% DGII CTA CTE	14.66		20,870,225.19
08/12/2020	4524000073530	COBRO IMP 0.15% DGII CTA CTE	14.92		20,870,210.27
08/12/2020	4524000073483	COBRO IMP 0.15% DGII CTA CTE	15.32		20,870,194.95
08/12/2020	4524000073424	COBRO IMP 0.15% DGII CTA CTE	15.72		20,870,179.23
08/12/2020	4524000073463	COBRO IMP 0.15% DGII CTA CTE	16.25		20,870,162.98
08/12/2020	4524000073494	COBRO IMP 0.15% DGII CTA CTE	16.45		20,870,146.53
08/12/2020	4524000073487	COBRO IMP 0.15% DGII CTA CTE	16.47		20,870,130.06
08/12/2020	4524000073416	COBRO IMP 0.15% DGII CTA CTE	18.30		20,870,111.76
08/12/2020	4524000073447	COBRO IMP 0.15% DGII CTA CTE	19.90		20,870,091.86
08/12/2020	4524000073418	COBRO IMP 0.15% DGII CTA CTE	21.01		20,870,070.85
08/12/2020	4524000073451	COBRO IMP 0.15% DGII CTA CTE	21.05		20,870,049.80
08/12/2020	4524000073541	COBRO IMP 0.15% DGII CTA CTE	21.35		20,870,028.45
08/12/2020	4524000073461	COBRO IMP 0.15% DGII CTA CTE	21.89		20,870,006.56
08/12/2020	4524000073529	COBRO IMP 0.15% DGII CTA CTE	23.43		20,869,983.13
08/12/2020	4524000073502	COBRO IMP 0.15% DGII CTA CTE	24.30		20,869,958.83
08/12/2020	4524000073491	COBRO IMP 0.15% DGII CTA CTE	24.62		20,869,934.21
08/12/2020	4524000073458	COBRO IMP 0.15% DGII CTA CTE	25.33		20,869,908.88
08/12/2020	4524000073468	COBRO IMP 0.15% DGII CTA CTE	26.36		20,869,882.52
08/12/2020	4524000073449	COBRO IMP 0.15% DGII CTA CTE	26.74		20,869,855.78
08/12/2020	4524000073509	COBRO IMP 0.15% DGII CTA CTE	26.88		20,869,828.90
08/12/2020	4524000073544	COBRO IMP 0.15% DGII CTA CTE	28.11		20,869,800.79
08/12/2020	4524000073488	COBRO IMP 0.15% DGII CTA CTE	28.21		20,869,772.58
08/12/2020	4524000073512	COBRO IMP 0.15% DGII CTA CTE	30.89		20,869,741.69
08/12/2020	4524000073431	COBRO IMP 0.15% DGII CTA CTE	31.96		20,869,709.73
08/12/2020	4524000073516	COBRO IMP 0.15% DGII CTA CTE	34.26		20,869,675.47
08/12/2020	4524000073466	COBRO IMP 0.15% DGII CTA CTE	36.42		20,869,639.05
08/12/2020	4524000073477	COBRO IMP 0.15% DGII CTA CTE	37.14		20,869,601.91
08/12/2020	4524000073446	COBRO IMP 0.15% DGII CTA CTE	37.67		20,869,564.24
08/12/2020	4524000073427	COBRO IMP 0.15% DGII CTA CTE	40.09		20,869,524.15
08/12/2020	4524000073505	COBRO IMP 0.15% DGII CTA CTE	41.64		20,869,482.51
08/12/2020	4524000073448	COBRO IMP 0.15% DGII CTA CTE	43.82		20,869,438.69
08/12/2020	4524000073467	COBRO IMP 0.15% DGII CTA CTE	45.46		20,869,393.23
08/12/2020	4524000073417	COBRO IMP 0.15% DGII CTA CTE	47.40		20,869,345.83
08/12/2020	4524000073514	COBRO IMP 0.15% DGII CTA CTE	48.20		20,869,297.63



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08/12/2020	4524000073428	COBRO IMP 0.15% DGII CTA CTE	49.60		20,869,248.03
08/12/2020	4524000073436	COBRO IMP 0.15% DGII CTA CTE	50.64		20,869,197.39
08/12/2020	4524000073472	COBRO IMP 0.15% DGII CTA CTE	52.52		20,869,144.87
08/12/2020	4524000073531	COBRO IMP 0.15% DGII CTA CTE	53.80		20,869,091.07
08/12/2020	4524000073492	COBRO IMP 0.15% DGII CTA CTE	53.93		20,869,037.14
08/12/2020	4524000073474	COBRO IMP 0.15% DGII CTA CTE	56.39		20,868,980.75
08/12/2020	4524000073546	COBRO IMP 0.15% DGII CTA CTE	57.34		20,868,923.41
08/12/2020	4524000073475	COBRO IMP 0.15% DGII CTA CTE	59.57		20,868,863.84
08/12/2020	4524000073513	COBRO IMP 0.15% DGII CTA CTE	60.07		20,868,803.77
08/12/2020	4524000073489	COBRO IMP 0.15% DGII CTA CTE	60.97		20,868,742.80
08/12/2020	4524000073434	COBRO IMP 0.15% DGII CTA CTE	62.26		20,868,680.54
08/12/2020	4524000073517	COBRO IMP 0.15% DGII CTA CTE	63.16		20,868,617.38
08/12/2020	4524000073495	COBRO IMP 0.15% DGII CTA CTE	63.36		20,868,554.02
08/12/2020	4524000073539	COBRO IMP 0.15% DGII CTA CTE	67.70		20,868,486.32
08/12/2020	4524000073426	COBRO IMP 0.15% DGII CTA CTE	68.40		20,868,417.92
08/12/2020	4524000073493	COBRO IMP 0.15% DGII CTA CTE	73.46		20,868,344.46
08/12/2020	4524000073421	COBRO IMP 0.15% DGII CTA CTE	74.62		20,868,269.84
08/12/2020	4524000073525	COBRO IMP 0.15% DGII CTA CTE	76.33		20,868,193.51
08/12/2020	4524000073535	COBRO IMP 0.15% DGII CTA CTE	76.80		20,868,116.71
08/12/2020	4524000073551	COBRO IMP 0.15% DGII CTA CTE	77.38		20,868,039.33
08/12/2020	4524000073519	COBRO IMP 0.15% DGII CTA CTE	77.46		20,867,961.87
08/12/2020	4524000073481	COBRO IMP 0.15% DGII CTA CTE	79.66		20,867,882.21
08/12/2020	4524000073442	COBRO IMP 0.15% DGII CTA CTE	80.55		20,867,801.66
08/12/2020	4524000073552	COBRO IMP 0.15% DGII CTA CTE	81.19		20,867,720.47
08/12/2020	4524000073540	COBRO IMP 0.15% DGII CTA CTE	82.82		20,867,637.65
08/12/2020	4524000073490	COBRO IMP 0.15% DGII CTA CTE	82.84		20,867,554.81
08/12/2020	4524000073415	COBRO IMP 0.15% DGII CTA CTE	84.73		20,867,470.08
08/12/2020	4524000073440	COBRO IMP 0.15% DGII CTA CTE	84.75		20,867,385.33
08/12/2020	4524000073471	COBRO IMP 0.15% DGII CTA CTE	84.81		20,867,300.52
08/12/2020	4524000073508	COBRO IMP 0.15% DGII CTA CTE	84.94		20,867,215.58
08/12/2020	4524000073499	COBRO IMP 0.15% DGII CTA CTE	85.25		20,867,130.33
08/12/2020	4524000073464	COBRO IMP 0.15% DGII CTA CTE	85.47		20,867,044.86
08/12/2020	4524000073452	COBRO IMP 0.15% DGII CTA CTE	85.62		20,866,959.24
08/12/2020	4524000073439	COBRO IMP 0.15% DGII CTA CTE	86.84		20,866,872.40
08/12/2020	4524000073432	COBRO IMP 0.15% DGII CTA CTE	91.40		20,866,781.00
08/12/2020	4524000073533	COBRO IMP 0.15% DGII CTA CTE	95.29		20,866,685.71
08/12/2020	4524000073430	COBRO IMP 0.15% DGII CTA CTE	96.11		20,866,589.60
08/12/2020	4524000073484	COBRO IMP 0.15% DGII CTA CTE	99.82		20,866,489.78
08/12/2020	4524000073503	COBRO IMP 0.15% DGII CTA CTE	100.10		20,866,389.68
08/12/2020	4524000073501	COBRO IMP 0.15% DGII CTA CTE	102.18		20,866,287.50



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08/12/2020	4524000073443	COBRO IMP 0.15% DGII CTA CTE	106.93		20,866,180.57
08/12/2020	4524000073441	COBRO IMP 0.15% DGII CTA CTE	108.89		20,866,071.68
08/12/2020	4524000073453	COBRO IMP 0.15% DGII CTA CTE	109.84		20,865,961.84
08/12/2020	4524000073545	COBRO IMP 0.15% DGII CTA CTE	112.11		20,865,849.73
08/12/2020	4524000073465	COBRO IMP 0.15% DGII CTA CTE	113.31		20,865,736.42
08/12/2020	4524000073507	COBRO IMP 0.15% DGII CTA CTE	113.49		20,865,622.93
08/12/2020	4524000073538	COBRO IMP 0.15% DGII CTA CTE	113.51		20,865,509.42
08/12/2020	4524000073500	COBRO IMP 0.15% DGII CTA CTE	114.58		20,865,394.84
08/12/2020	4524000073480	COBRO IMP 0.15% DGII CTA CTE	116.21		20,865,278.63
08/12/2020	4524000073523	COBRO IMP 0.15% DGII CTA CTE	117.62		20,865,161.01
08/12/2020	4524000073504	COBRO IMP 0.15% DGII CTA CTE	121.15		20,865,039.86
08/12/2020	4524000073536	COBRO IMP 0.15% DGII CTA CTE	121.31		20,864,918.55
08/12/2020	4524000073496	COBRO IMP 0.15% DGII CTA CTE	125.86		20,864,792.69
08/12/2020	4524000073473	COBRO IMP 0.15% DGII CTA CTE	126.20		20,864,666.49
08/12/2020	4524000073498	COBRO IMP 0.15% DGII CTA CTE	131.88		20,864,534.61
08/12/2020	4524000073456	COBRO IMP 0.15% DGII CTA CTE	135.83		20,864,398.78
08/12/2020	4524000073470	COBRO IMP 0.15% DGII CTA CTE	136.81		20,864,261.97
08/12/2020	4524000073423	COBRO IMP 0.15% DGII CTA CTE	137.39		20,864,124.58
08/12/2020	4524000073462	COBRO IMP 0.15% DGII CTA CTE	146.50		20,863,978.08
08/12/2020	4524000073455	COBRO IMP 0.15% DGII CTA CTE	153.93		20,863,824.15
08/12/2020	4524000073542	COBRO IMP 0.15% DGII CTA CTE	155.39		20,863,668.76
08/12/2020	4524000073548	COBRO IMP 0.15% DGII CTA CTE	167.91		20,863,500.85
08/12/2020	4524000073438	COBRO IMP 0.15% DGII CTA CTE	175.71		20,863,325.14
08/12/2020	4524000073518	COBRO IMP 0.15% DGII CTA CTE	175.95		20,863,149.19
08/12/2020	4524000073537	COBRO IMP 0.15% DGII CTA CTE	183.85		20,862,965.34
08/12/2020	4524000073510	COBRO IMP 0.15% DGII CTA CTE	184.09		20,862,781.25
08/12/2020	4524000073460	COBRO IMP 0.15% DGII CTA CTE	190.60		20,862,590.65
08/12/2020	4524000073444	COBRO IMP 0.15% DGII CTA CTE	202.27		20,862,388.38
08/12/2020	4524000073534	COBRO IMP 0.15% DGII CTA CTE	206.58		20,862,181.80
08/12/2020	4524000073459	COBRO IMP 0.15% DGII CTA CTE	216.23		20,861,965.57
08/12/2020	4524000073550	COBRO IMP 0.15% DGII CTA CTE	216.61		20,861,748.96
08/12/2020	4524000073437	COBRO IMP 0.15% DGII CTA CTE	234.43		20,861,514.53
08/12/2020	4524000073515	COBRO IMP 0.15% DGII CTA CTE	237.43		20,861,277.10
08/12/2020	4524000073469	COBRO IMP 0.15% DGII CTA CTE	241.03		20,861,036.07
08/12/2020	4524000073547	COBRO IMP 0.15% DGII CTA CTE	282.72		20,860,753.35
08/12/2020	4524000073476	COBRO IMP 0.15% DGII CTA CTE	315.84		20,860,437.51
08/12/2020	4524000073486	COBRO IMP 0.15% DGII CTA CTE	336.92		20,860,100.59
08/12/2020	4524000073457	COBRO IMP 0.15% DGII CTA CTE	347.95		20,859,752.64
08/12/2020	4524000073549	COBRO IMP 0.15% DGII CTA CTE	466.27		20,859,286.37
08/12/2020	4524000073521	COBRO IMP 0.15% DGII CTA CTE	516.18		20,858,770.19

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Balance estado anterior 1,665,397.07

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
08/12/2020	4524000073532	COBRO IMP 0.15% DGII CTA CTE	725.10		20,858,045.09
08/12/2020	4524000073522	COBRO IMP 0.15% DGII CTA CTE	1,172.10		20,856,872.99
08/12/2020	4524000073526	COBRO IMP 0.15% DGII CTA CTE	1,225.07		20,855,647.92
08/12/2020	84589	CK PROPIO PAGADO POR CAMARA	187,576.00		20,668,071.92
08/12/2020	84633	CK PROPIO PAGADO POR CAMARA	6,583.00		20,661,488.92
08/12/2020	84182	CK PROPIO PAGADO DEPOSITADO	1,795.00		20,659,693.92
08/12/2020	84494	CK PROPIO PAGADO DEPOSITADO	4,563.00		20,655,130.92
08/12/2020	84348	CK PROPIO PAGADO DEPOSITADO	11,474.00		20,643,656.92
08/12/2020	84600	CK PROPIO PAGADO POR CAMARA	144,406.00		20,499,250.92
08/12/2020	84670	CK PROPIO PAGADO POR CAMARA	11,150.00		20,488,100.92
08/12/2020	84696	CK PROPIO PAGADO POR CAMARA	233,910.00		20,254,190.92
09/12/2020	4524000036978	COBRO IMP 0.15% DGII CTA CTE	2.69		20,254,188.23
09/12/2020	4524000036969	COBRO IMP 0.15% DGII CTA CTE	3.99		20,254,184.24
09/12/2020	4524000036970	COBRO IMP 0.15% DGII CTA CTE	5.05		20,254,179.19
09/12/2020	4524000036974	COBRO IMP 0.15% DGII CTA CTE	5.11		20,254,174.08
09/12/2020	4524000036977	COBRO IMP 0.15% DGII CTA CTE	6.84		20,254,167.24
09/12/2020	4524000036973	COBRO IMP 0.15% DGII CTA CTE	9.68		20,254,157.56
09/12/2020	4524000036980	COBRO IMP 0.15% DGII CTA CTE	9.87		20,254,147.69
09/12/2020	4524000036959	COBRO IMP 0.15% DGII CTA CTE	12.50		20,254,135.19
09/12/2020	4524000036971	COBRO IMP 0.15% DGII CTA CTE	14.00		20,254,121.19
09/12/2020	4524000036956	COBRO IMP 0.15% DGII CTA CTE	14.64		20,254,106.55
09/12/2020	4524000036982	COBRO IMP 0.15% DGII CTA CTE	16.73		20,254,089.82
09/12/2020	4524000036976	COBRO IMP 0.15% DGII CTA CTE	17.21		20,254,072.61
09/12/2020	4524000036966	COBRO IMP 0.15% DGII CTA CTE	25.47		20,254,047.14
09/12/2020	4524000036972	COBRO IMP 0.15% DGII CTA CTE	29.85		20,254,017.29
09/12/2020	4524000036955	COBRO IMP 0.15% DGII CTA CTE	31.91		20,253,985.38
09/12/2020	4524000036958	COBRO IMP 0.15% DGII CTA CTE	43.79		20,253,941.59
09/12/2020	4524000036957	COBRO IMP 0.15% DGII CTA CTE	49.33		20,253,892.26
09/12/2020	4524000036968	COBRO IMP 0.15% DGII CTA CTE	51.36		20,253,840.90
09/12/2020	4524000036963	COBRO IMP 0.15% DGII CTA CTE	51.74		20,253,789.16
09/12/2020	4524000036962	COBRO IMP 0.15% DGII CTA CTE	72.80		20,253,716.36
09/12/2020	4524000036960	COBRO IMP 0.15% DGII CTA CTE	95.30		20,253,621.06
09/12/2020	4524000036965	COBRO IMP 0.15% DGII CTA CTE	106.86		20,253,514.20
09/12/2020	4524000036961	COBRO IMP 0.15% DGII CTA CTE	194.83		20,253,319.37
09/12/2020	4524000036975	COBRO IMP 0.15% DGII CTA CTE	197.20		20,253,122.17
09/12/2020	4524000036981	COBRO IMP 0.15% DGII CTA CTE	216.61		20,252,905.56
09/12/2020	4524000036979	COBRO IMP 0.15% DGII CTA CTE	281.36		20,252,624.20
09/12/2020	4524000036967	COBRO IMP 0.15% DGII CTA CTE	308.44		20,252,315.76
09/12/2020	4524000036983	COBRO IMP 0.15% DGII CTA CTE	350.87		20,251,964.89
09/12/2020	4524000036964	COBRO IMP 0.15% DGII CTA CTE	546.09		20,251,418.80

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09/12/2020	84642	Cambiar cheque nuestro-Cta cte	131,664.00		20,119,754.80
09/12/2020	84480	Cambiar cheque nuestro-Cta cte	12,314.00		20,107,440.80
09/12/2020	84187	Cambiar cheque nuestro-Cta cte	108,100.00		19,999,340.80
09/12/2020	84188	Cambiar cheque nuestro-Cta cte	13,173.00		19,986,167.80
09/12/2020	84170	Cambiar cheque nuestro-Cta cte	43,452.84		19,942,714.96
09/12/2020	84418	Cambiar cheque nuestro-Cta cte	76,760.00		19,865,954.96
09/12/2020	84597	Cambiar cheque nuestro-Cta cte	83,524.00		19,782,430.96
09/12/2020	84256	Cambiar cheque nuestro-Cta cte	9,297.00		19,773,133.96
09/12/2020	84519	Cambiar cheque nuestro-Cta cte	51,002.00		19,722,131.96
09/12/2020	84489	Cambiar cheque nuestro-Cta cte	17,543.00		19,704,588.96
09/12/2020	83880	Cambiar cheque nuestro-Cta cte	172,623.68		19,531,965.28
09/12/2020	83904	Cambiar cheque nuestro-Cta cte	213,951.99		19,318,013.29
09/12/2020	84053	Cambiar cheque nuestro-Cta cte	11,128.39		19,306,884.90
09/12/2020	1223000260202	Depósito a cuenta corriente		16,599.97	19,323,484.87
09/12/2020	84593	Cambiar cheque nuestro-Cta cte	10,868.00		19,312,616.87
09/12/2020	83858	Cambiar cheque nuestro-Cta cte	50,175.04		19,262,441.83
09/12/2020	84075	Cambiar cheque nuestro-Cta cte	15,920.17		19,246,521.66
09/12/2020	83887	Cambiar cheque nuestro-Cta cte	87,837.01		19,158,684.65
09/12/2020	84583	Cambiar cheque nuestro-Cta cte	26,647.00		19,132,037.65
09/12/2020	223901069	CR transferencia a cta cte		345,459.84	19,477,497.49
09/12/2020	84328	Cambiar cheque nuestro-Cta cte	36,706.00		19,440,791.49
09/12/2020	84641	CK PROPIO PAGADO POR CAMARA	22,668.00		19,418,123.49
09/12/2020	84349	CK PROPIO PAGADO DEPOSITADO	24,916.00		19,393,207.49
09/12/2020	84159	CK PROPIO PAGADO DEPOSITADO	155,364.00		19,237,843.49
09/12/2020	83852	CK PROPIO PAGADO DEPOSITADO	163,264.00		19,074,579.49
09/12/2020	84610	CK PROPIO PAGADO DEPOSITADO	182,598.00		18,891,981.49
09/12/2020	84154	CK PROPIO PAGADO DEPOSITADO	466,092.00		18,425,889.49
09/12/2020	83829	CK PROPIO PAGADO POR CAMARA	52,997.00		18,372,892.49
10/12/2020	4524000035060	COBRO IMP 0.15% DGII CTA CTE	13.95		18,372,878.54
10/12/2020	4524000035055	COBRO IMP 0.15% DGII CTA CTE	16.30		18,372,862.24
10/12/2020	4524000035051	COBRO IMP 0.15% DGII CTA CTE	16.69		18,372,845.55
10/12/2020	4524000035043	COBRO IMP 0.15% DGII CTA CTE	18.47		18,372,827.08
10/12/2020	4524000035045	COBRO IMP 0.15% DGII CTA CTE	19.76		18,372,807.32
10/12/2020	4524000035047	COBRO IMP 0.15% DGII CTA CTE	23.88		18,372,783.44
10/12/2020	4524000035052	COBRO IMP 0.15% DGII CTA CTE	26.31		18,372,757.13
10/12/2020	4524000035067	COBRO IMP 0.15% DGII CTA CTE	34.00		18,372,723.13
10/12/2020	4524000035063	COBRO IMP 0.15% DGII CTA CTE	37.37		18,372,685.76
10/12/2020	4524000035053	COBRO IMP 0.15% DGII CTA CTE	39.97		18,372,645.79
10/12/2020	4524000035061	COBRO IMP 0.15% DGII CTA CTE	55.06		18,372,590.73
10/12/2020	4524000035056	COBRO IMP 0.15% DGII CTA CTE	65.18		18,372,525.55



**CONSEJO ESTATAL DEL AZÚCAR
(CEA)**

Consejo Estatal del Azúcar de la
República Dominicana
Consejo Estatal del Azúcar de la
República Dominicana

LIBRO BANCO

Movimientos de Cuenta Corriente

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10/12/2020	4524000035048	COBRO IMP 0.15% DGII CTA CTE	75.26		18,372,450.29
10/12/2020	4524000035058	COBRO IMP 0.15% DGII CTA CTE	76.50		18,372,373.79
10/12/2020	4524000035068	COBRO IMP 0.15% DGII CTA CTE	79.50		18,372,294.29
10/12/2020	4524000035054	COBRO IMP 0.15% DGII CTA CTE	115.14		18,372,179.15
10/12/2020	4524000035057	COBRO IMP 0.15% DGII CTA CTE	125.29		18,372,053.86
10/12/2020	4524000035046	COBRO IMP 0.15% DGII CTA CTE	131.76		18,371,922.10
10/12/2020	4524000035044	COBRO IMP 0.15% DGII CTA CTE	162.15		18,371,759.95
10/12/2020	4524000035059	COBRO IMP 0.15% DGII CTA CTE	197.50		18,371,562.45
10/12/2020	4524000035064	COBRO IMP 0.15% DGII CTA CTE	233.05		18,371,329.40
10/12/2020	4524000035066	COBRO IMP 0.15% DGII CTA CTE	244.90		18,371,084.50
10/12/2020	4524000035049	COBRO IMP 0.15% DGII CTA CTE	258.94		18,370,825.56
10/12/2020	4524000035062	COBRO IMP 0.15% DGII CTA CTE	273.90		18,370,551.66
10/12/2020	4524000035050	COBRO IMP 0.15% DGII CTA CTE	320.93		18,370,230.73
10/12/2020	4524000035065	COBRO IMP 0.15% DGII CTA CTE	699.14		18,369,531.59
10/12/2020	84347	Cambiar cheque nuestro-Cta cte	51,366.00		18,318,165.59
10/12/2020	84306	Cambiar cheque nuestro-Cta cte	3,064.00		18,315,101.59
10/12/2020	84290	Cambiar cheque nuestro-Cta cte	141,568.00		18,173,533.59
10/12/2020	84356	Cambiar cheque nuestro-Cta cte	56,126.00		18,117,407.59
10/12/2020	84185	Cambiar cheque nuestro-Cta cte	45,958.00		18,071,449.59
10/12/2020	84198	Cambiar cheque nuestro-Cta cte	258,549.00		17,812,900.59
10/12/2020	84261	Cambiar cheque nuestro-Cta cte	6,498.00		17,806,402.59
10/12/2020	223977314	CR transferencia a cta cte		609,836.60	18,416,239.19
10/12/2020	84183	Cambiar cheque nuestro-Cta cte	620,512.00		17,795,727.19
10/12/2020	84690	Cambiar cheque nuestro-Cta cte	413,178.83		17,382,548.36
10/12/2020	84629	Cambiar cheque nuestro-Cta cte	29,608.00		17,352,940.36
10/12/2020	84161	CK PROPIO PAGADO POR CAMARA	21,546.28		17,331,394.08
10/12/2020	83323	CK PROPIO PAGADO DEPOSITADO	281.00		17,331,113.08
10/12/2020	83203	CK PROPIO PAGADO DEPOSITADO	6,774.00		17,324,339.08
10/12/2020	84340	CK PROPIO PAGADO DEPOSITADO	163,770.00		17,160,569.08
10/12/2020	83856	CK PROPIO PAGADO DEPOSITADO	200,852.55		16,959,716.53
10/12/2020	84445	CK PROPIO PAGADO POR CAMARA	111,515.00		16,848,201.53
10/12/2020	84562	CK PROPIO PAGADO POR CAMARA	67,670.00		16,780,531.53
10/12/2020	84302	CK PROPIO PAGADO POR CAMARA	92,800.00		16,687,731.53
10/12/2020	84011	CK PROPIO PAGADO POR CAMARA	114,096.10		16,573,635.43
10/12/2020	83932	CK PROPIO PAGADO POR CAMARA	108,000.00		16,465,635.43
10/12/2020	84124	CK PROPIO PAGADO POR CAMARA	48,816.00		16,416,819.43
10/12/2020	84412	CK PROPIO PAGADO POR CAMARA	4,812.00		16,412,007.43
11/12/2020	4524000042354	COBRO IMP 0.15% DGII CTA CTE	0.42		16,412,007.01
11/12/2020	4524000042349	COBRO IMP 0.15% DGII CTA CTE	4.60		16,412,002.41
11/12/2020	4524000042364	COBRO IMP 0.15% DGII CTA CTE	7.22		16,411,995.19

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/12/2020	4524000042347	COBRO IMP 0.15% DGII CTA CTE	9.75		16,411,985.44
11/12/2020	4524000042353	COBRO IMP 0.15% DGII CTA CTE	10.16		16,411,975.28
11/12/2020	4524000042357	COBRO IMP 0.15% DGII CTA CTE	32.32		16,411,942.96
11/12/2020	4524000042348	COBRO IMP 0.15% DGII CTA CTE	44.41		16,411,898.55
11/12/2020	4524000042350	COBRO IMP 0.15% DGII CTA CTE	68.94		16,411,829.61
11/12/2020	4524000042363	COBRO IMP 0.15% DGII CTA CTE	73.22		16,411,756.39
11/12/2020	4524000042351	COBRO IMP 0.15% DGII CTA CTE	77.05		16,411,679.34
11/12/2020	4524000042345	COBRO IMP 0.15% DGII CTA CTE	84.19		16,411,595.15
11/12/2020	4524000042359	COBRO IMP 0.15% DGII CTA CTE	101.51		16,411,493.64
11/12/2020	4524000042360	COBRO IMP 0.15% DGII CTA CTE	139.20		16,411,354.44
11/12/2020	4524000042362	COBRO IMP 0.15% DGII CTA CTE	162.00		16,411,192.44
11/12/2020	4524000042358	COBRO IMP 0.15% DGII CTA CTE	167.27		16,411,025.17
11/12/2020	4524000042361	COBRO IMP 0.15% DGII CTA CTE	171.14		16,410,854.03
11/12/2020	4524000042344	COBRO IMP 0.15% DGII CTA CTE	212.35		16,410,641.68
11/12/2020	4524000042355	COBRO IMP 0.15% DGII CTA CTE	245.66		16,410,396.02
11/12/2020	4524000042356	COBRO IMP 0.15% DGII CTA CTE	301.28		16,410,094.74
11/12/2020	4524000042352	COBRO IMP 0.15% DGII CTA CTE	387.82		16,409,706.92
11/12/2020	4524000042343	COBRO IMP 0.15% DGII CTA CTE	619.77		16,409,087.15
11/12/2020	4524000042346	COBRO IMP 0.15% DGII CTA CTE	930.77		16,408,156.38
11/12/2020	84357	Cambiar cheque nuestro-Cta cte	30,560.00		16,377,596.38
11/12/2020	84276	Cambiar cheque nuestro-Cta cte	24,243.00		16,353,353.38
11/12/2020	84044	Cambiar cheque nuestro-Cta cte	14,244.00		16,339,109.38
11/12/2020	84688	Cambiar cheque nuestro-Cta cte	114,831.35		16,224,278.03
11/12/2020	84127	Cambiar cheque nuestro-Cta cte	88,969.38		16,135,308.65
11/12/2020	84546	Cambiar cheque nuestro-Cta cte	47,702.75		16,087,605.90
11/12/2020	84545	Cambiar cheque nuestro-Cta cte	43,452.84		16,044,153.06
11/12/2020	224051409	CR transferencia a cta cte		759,123.34	16,803,276.40
11/12/2020	84204	Cambiar cheque nuestro-Cta cte	15,699.00		16,787,577.40
11/12/2020	83885	Cambiar cheque nuestro-Cta cte	8,134.50		16,779,442.90
11/12/2020	84588	CK PROPIO PAGADO POR CAMARA	361,034.00		16,418,408.90
11/12/2020	84606	CK PROPIO PAGADO POR CAMARA	342,990.00		16,075,418.90
11/12/2020	84507	CK PROPIO PAGADO DEPOSITADO	12,780.00		16,062,638.90
11/12/2020	84424	CK PROPIO PAGADO DEPOSITADO	52,276.00		16,010,362.90
11/12/2020	84474	CK PROPIO PAGADO DEPOSITADO	73,860.00		15,936,502.90
11/12/2020	84120	CK PROPIO PAGADO POR CAMARA	57,630.00		15,878,872.90
11/12/2020	84070	CK PROPIO PAGADO POR CAMARA	315,637.03		15,563,235.87
14/12/2020	84210	Cambiar cheque nuestro-Cta cte	122,230.00		15,441,005.87
14/12/2020	84266	Cambiar cheque nuestro-Cta cte	42,246.00		15,398,759.87
14/12/2020	84639	Cambiar cheque nuestro-Cta cte	50,158.00		15,348,601.87
14/12/2020	84245	Cambiar cheque nuestro-Cta cte	10,958.00		15,337,643.87



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14/12/2020	84467	Cambiar cheque nuestro-Cta cte	32,962.00		15,304,681.87
14/12/2020	84164	Cambiar cheque nuestro-Cta cte	35,802.81		15,268,879.06
14/12/2020	84532	Cambiar cheque nuestro-Cta cte	39,202.75		15,229,676.31
14/12/2020	83531	Cambiar cheque nuestro-Cta cte	16,357.24		15,213,319.07
14/12/2020	84617	Cambiar cheque nuestro-Cta cte	29,379.00		15,183,940.07
14/12/2020	84373	Cambiar cheque nuestro-Cta cte	12,260.00		15,171,680.07
14/12/2020	83506	Cambiar cheque nuestro-Cta cte	12,639.83		15,159,040.24
14/12/2020	224211048	CR transferencia a cta cte		475,120.69	15,634,160.93
14/12/2020	83966	Cambiar cheque nuestro-Cta cte	14,244.00		15,619,916.93
14/12/2020	84202	Cambiar cheque nuestro-Cta cte	11,363.00		15,608,553.93
14/12/2020	83895	Cambiar cheque nuestro-Cta cte	46,653.24		15,561,900.69
14/12/2020	4524000061209	COBRO IMP 0.15% DGII CTA CTE	12.20		15,561,888.49
14/12/2020	4524000061219	COBRO IMP 0.15% DGII CTA CTE	19.17		15,561,869.32
14/12/2020	4524000061215	COBRO IMP 0.15% DGII CTA CTE	21.37		15,561,847.95
14/12/2020	4524000061210	COBRO IMP 0.15% DGII CTA CTE	23.55		15,561,824.40
14/12/2020	4524000061216	COBRO IMP 0.15% DGII CTA CTE	36.36		15,561,788.04
14/12/2020	4524000061211	COBRO IMP 0.15% DGII CTA CTE	45.84		15,561,742.20
14/12/2020	4524000061214	COBRO IMP 0.15% DGII CTA CTE	65.18		15,561,677.02
14/12/2020	4524000061213	COBRO IMP 0.15% DGII CTA CTE	71.55		15,561,605.47
14/12/2020	4524000061218	COBRO IMP 0.15% DGII CTA CTE	78.41		15,561,527.06
14/12/2020	4524000061223	COBRO IMP 0.15% DGII CTA CTE	86.45		15,561,440.61
14/12/2020	4524000061220	COBRO IMP 0.15% DGII CTA CTE	110.79		15,561,329.82
14/12/2020	4524000061212	COBRO IMP 0.15% DGII CTA CTE	133.45		15,561,196.37
14/12/2020	4524000061217	COBRO IMP 0.15% DGII CTA CTE	172.25		15,561,024.12
14/12/2020	4524000061224	COBRO IMP 0.15% DGII CTA CTE	473.46		15,560,550.66
14/12/2020	4524000061222	COBRO IMP 0.15% DGII CTA CTE	514.49		15,560,036.17
14/12/2020	4524000061221	COBRO IMP 0.15% DGII CTA CTE	541.55		15,559,494.62
14/12/2020	84199	Cambiar cheque nuestro-Cta cte	79,231.00		15,480,263.62
14/12/2020	84675	Cambiar cheque nuestro-Cta cte	31,720.00		15,448,543.62
14/12/2020	84080	Cambiar cheque nuestro-Cta cte	24,159.27		15,424,384.35
14/12/2020	84460	Cambiar cheque nuestro-Cta cte	15,240.00		15,409,144.35
14/12/2020	84179	Cambiar cheque nuestro-Cta cte	35,802.81		15,373,341.54
14/12/2020	84528	Cambiar cheque nuestro-Cta cte	39,202.75		15,334,138.79
14/12/2020	83976	Cambiar cheque nuestro-Cta cte	18,747.92		15,315,390.87
14/12/2020	83949	Cambiar cheque nuestro-Cta cte	15,920.17		15,299,470.70
14/12/2020	84667	CK PROPIO PAGADO POR CAMARA	122,048.00		15,177,422.70
14/12/2020	84378	CK PROPIO PAGADO POR CAMARA	25,334.00		15,152,088.70
14/12/2020	84203	CK PROPIO PAGADO POR CAMARA	3,152.00		15,148,936.70
14/12/2020	84150	CK PROPIO PAGADO POR CAMARA	242,452.80		14,906,483.90
14/12/2020	84553	CK PROPIO PAGADO DEPOSITADO	1,561,077.47		13,345,406.43



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

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14/12/2020	83844	CK PROPIO PAGADO POR CAMARA	11,914.98		13,333,491.45
14/12/2020	84148	CK PROPIO PAGADO POR CAMARA	76,988.00		13,256,503.45
14/12/2020	84139	CK PROPIO PAGADO POR CAMARA	37,412.13		13,219,091.32
14/12/2020	84160	CK PROPIO PAGADO POR CAMARA	13,051.50		13,206,039.82
15/12/2020	4524000053326	COBRO IMP 0.15% DGII CTA CTE	4.73		13,206,035.09
15/12/2020	4524000053312	COBRO IMP 0.15% DGII CTA CTE	16.44		13,206,018.65
15/12/2020	4524000053313	COBRO IMP 0.15% DGII CTA CTE	17.04		13,206,001.61
15/12/2020	4524000053328	COBRO IMP 0.15% DGII CTA CTE	17.87		13,205,983.74
15/12/2020	4524000053317	COBRO IMP 0.15% DGII CTA CTE	18.39		13,205,965.35
15/12/2020	4524000053318	COBRO IMP 0.15% DGII CTA CTE	18.96		13,205,946.39
15/12/2020	4524000053331	COBRO IMP 0.15% DGII CTA CTE	19.58		13,205,926.81
15/12/2020	4524000053321	COBRO IMP 0.15% DGII CTA CTE	21.37		13,205,905.44
15/12/2020	4524000053303	COBRO IMP 0.15% DGII CTA CTE	22.86		13,205,882.58
15/12/2020	4524000053308	COBRO IMP 0.15% DGII CTA CTE	23.88		13,205,858.70
15/12/2020	4524000053306	COBRO IMP 0.15% DGII CTA CTE	24.54		13,205,834.16
15/12/2020	4524000053307	COBRO IMP 0.15% DGII CTA CTE	28.12		13,205,806.04
15/12/2020	4524000053320	COBRO IMP 0.15% DGII CTA CTE	36.24		13,205,769.80
15/12/2020	4524000053325	COBRO IMP 0.15% DGII CTA CTE	38.00		13,205,731.80
15/12/2020	4524000053316	COBRO IMP 0.15% DGII CTA CTE	44.07		13,205,687.73
15/12/2020	4524000053304	COBRO IMP 0.15% DGII CTA CTE	47.58		13,205,640.15
15/12/2020	4524000053319	COBRO IMP 0.15% DGII CTA CTE	49.44		13,205,590.71
15/12/2020	4524000053301	COBRO IMP 0.15% DGII CTA CTE	53.70		13,205,537.01
15/12/2020	4524000053314	COBRO IMP 0.15% DGII CTA CTE	53.70		13,205,483.31
15/12/2020	4524000053330	COBRO IMP 0.15% DGII CTA CTE	56.12		13,205,427.19
15/12/2020	4524000053302	COBRO IMP 0.15% DGII CTA CTE	58.80		13,205,368.39
15/12/2020	4524000053315	COBRO IMP 0.15% DGII CTA CTE	58.80		13,205,309.59
15/12/2020	4524000053311	COBRO IMP 0.15% DGII CTA CTE	63.37		13,205,246.22
15/12/2020	4524000053322	COBRO IMP 0.15% DGII CTA CTE	69.98		13,205,176.24
15/12/2020	4524000053305	COBRO IMP 0.15% DGII CTA CTE	75.24		13,205,101.00
15/12/2020	4524000053329	COBRO IMP 0.15% DGII CTA CTE	115.48		13,204,985.52
15/12/2020	4524000053310	COBRO IMP 0.15% DGII CTA CTE	118.85		13,204,866.67
15/12/2020	4524000053324	COBRO IMP 0.15% DGII CTA CTE	183.07		13,204,683.60
15/12/2020	4524000053309	COBRO IMP 0.15% DGII CTA CTE	183.35		13,204,500.25
15/12/2020	4524000053327	COBRO IMP 0.15% DGII CTA CTE	363.68		13,204,136.57
15/12/2020	4524000053323	COBRO IMP 0.15% DGII CTA CTE	2,341.62		13,201,794.95
15/12/2020	84238	Cambiar cheque nuestro-Cta cte	33,564.00		13,168,230.95
15/12/2020	84292	Cambiar cheque nuestro-Cta cte	89,220.00		13,079,010.95
15/12/2020	84200	Cambiar cheque nuestro-Cta cte	143,905.00		12,935,105.95
15/12/2020	84687	Cambiar cheque nuestro-Cta cte	15,244.98		12,919,860.97
15/12/2020	83942	Cambiar cheque nuestro-Cta cte	18,202.84		12,901,658.13

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15/12/2020	84410	Cambiar cheque nuestro-Cta cte	13,140.00		12,888,518.13
15/12/2020	83978	Cambiar cheque nuestro-Cta cte	13,266.81		12,875,251.32
15/12/2020	83970	Cambiar cheque nuestro-Cta cte	13,266.81		12,861,984.51
15/12/2020	84521	Cambiar cheque nuestro-Cta cte	64,548.00		12,797,436.51
15/12/2020	84446	Cambiar cheque nuestro-Cta cte	23,500.00		12,773,936.51
15/12/2020	999129989	CERTIFICACION CHEQUE PRIVADO	337,408.54		12,436,527.97
15/12/2020	84704	Cambiar cheque nuestro-Cta cte	212,303.22		12,224,224.75
15/12/2020	224297959	CR transferencia a cta cte		1,131,673.85	13,355,898.60
15/12/2020	84369	Cambiar cheque nuestro-Cta cte	4,978.00		13,350,920.60
15/12/2020	84428	CK PROPIO PAGADO DEPOSITADO	3,389.00		13,347,531.60
15/12/2020	84118	CK PROPIO PAGADO DEPOSITADO	87,236.00		13,260,295.60
15/12/2020	84648	CK PROPIO PAGADO POR CAMARA	1,424.00		13,258,871.60
15/12/2020	84692	CK PROPIO PAGADO POR CAMARA	90,806.80		13,168,064.80
16/12/2020	4524000046060	COBRO IMP 0.15% DGII CTA CTE	2.14		13,168,062.66
16/12/2020	4524000046059	COBRO IMP 0.15% DGII CTA CTE	5.08		13,168,057.58
16/12/2020	4524000046055	COBRO IMP 0.15% DGII CTA CTE	7.47		13,168,050.11
16/12/2020	4524000046047	COBRO IMP 0.15% DGII CTA CTE	19.71		13,168,030.40
16/12/2020	4524000046045	COBRO IMP 0.15% DGII CTA CTE	19.90		13,168,010.50
16/12/2020	4524000046046	COBRO IMP 0.15% DGII CTA CTE	19.90		13,167,990.60
16/12/2020	4524000046051	COBRO IMP 0.15% DGII CTA CTE	22.87		13,167,967.73
16/12/2020	4524000046048	COBRO IMP 0.15% DGII CTA CTE	27.30		13,167,940.43
16/12/2020	4524000046052	COBRO IMP 0.15% DGII CTA CTE	35.25		13,167,905.18
16/12/2020	4524000046049	COBRO IMP 0.15% DGII CTA CTE	50.35		13,167,854.83
16/12/2020	4524000046057	COBRO IMP 0.15% DGII CTA CTE	96.82		13,167,758.01
16/12/2020	4524000046058	COBRO IMP 0.15% DGII CTA CTE	130.85		13,167,627.16
16/12/2020	4524000046050	COBRO IMP 0.15% DGII CTA CTE	133.83		13,167,493.33
16/12/2020	4524000046061	COBRO IMP 0.15% DGII CTA CTE	136.21		13,167,357.12
16/12/2020	4524000046056	COBRO IMP 0.15% DGII CTA CTE	215.86		13,167,141.26
16/12/2020	4524000046054	COBRO IMP 0.15% DGII CTA CTE	318.45		13,166,822.81
16/12/2020	4524000046053	COBRO IMP 0.15% DGII CTA CTE	505.36		13,166,317.45
16/12/2020	83608	Cambiar cheque nuestro-Cta cte	25,978.09		13,140,339.36
16/12/2020	83607	Cambiar cheque nuestro-Cta cte	14,562.33		13,125,777.03
16/12/2020	83973	Cambiar cheque nuestro-Cta cte	14,485.32		13,111,291.71
16/12/2020	202166	CREDITO CUENTA CORRIENTE		42,622.00	13,153,913.71
16/12/2020	84319	CK PROPIO PAGADO POR CAMARA	42,622.00		13,111,291.71
16/12/2020	84563	Cambiar cheque nuestro-Cta cte	21,138.00		13,090,153.71
16/12/2020	83979	Cambiar cheque nuestro-Cta cte	14,127.92		13,076,025.79
16/12/2020	83729	Cambiar cheque nuestro-Cta cte	11,869.00		13,064,156.79
16/12/2020	83959	Cambiar cheque nuestro-Cta cte	15,979.09		13,048,177.70
16/12/2020	84098	Cambiar cheque nuestro-Cta cte	31,544.66		13,016,633.04

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16/12/2020	83625	Cambiar cheque nuestro-Cta cte	16,965.73		12,999,667.31
16/12/2020	83733	Cambiar cheque nuestro-Cta cte	25,220.17		12,974,447.14
16/12/2020	84255	Cambiar cheque nuestro-Cta cte	32,530.00		12,941,917.14
16/12/2020	84056	Cambiar cheque nuestro-Cta cte	22,211.07		12,919,706.07
16/12/2020	83851	CK PROPIO PAGADO POR CAMARA	63,941.94		12,855,764.13
16/12/2020	83843	CK PROPIO PAGADO POR CAMARA	35,116.11		12,820,648.02
17/12/2020	4524000035933	COBRO IMP 0.15% DGII CTA CTE	17.80		12,820,630.22
17/12/2020	4524000035941	COBRO IMP 0.15% DGII CTA CTE	21.19		12,820,609.03
17/12/2020	4524000035934	COBRO IMP 0.15% DGII CTA CTE	21.73		12,820,587.30
17/12/2020	4524000035930	COBRO IMP 0.15% DGII CTA CTE	21.84		12,820,565.46
17/12/2020	4524000035937	COBRO IMP 0.15% DGII CTA CTE	23.97		12,820,541.49
17/12/2020	4524000035931	COBRO IMP 0.15% DGII CTA CTE	25.45		12,820,516.04
17/12/2020	4524000035938	COBRO IMP 0.15% DGII CTA CTE	31.71		12,820,484.33
17/12/2020	4524000035932	COBRO IMP 0.15% DGII CTA CTE	33.32		12,820,451.01
17/12/2020	4524000035940	COBRO IMP 0.15% DGII CTA CTE	37.83		12,820,413.18
17/12/2020	4524000035939	COBRO IMP 0.15% DGII CTA CTE	38.97		12,820,374.21
17/12/2020	4524000035935	COBRO IMP 0.15% DGII CTA CTE	47.32		12,820,326.89
17/12/2020	4524000035936	COBRO IMP 0.15% DGII CTA CTE	48.80		12,820,278.09
17/12/2020	4524000035944	COBRO IMP 0.15% DGII CTA CTE	52.67		12,820,225.42
17/12/2020	4524000035942	COBRO IMP 0.15% DGII CTA CTE	63.93		12,820,161.49
17/12/2020	4524000035943	COBRO IMP 0.15% DGII CTA CTE	95.91		12,820,065.58
17/12/2020	224418562	CR transferencia a cta cte		567,545.68	13,387,611.26
17/12/2020	224418803	TRANSF. PROPIA CTA. CTE.	3,548,750.00		9,838,861.26
17/12/2020	84698	Cambiar cheque nuestro-Cta cte	24,709.97		9,814,151.29
17/12/2020	83753	Cambiar cheque nuestro-Cta cte	22,777.30		9,791,373.99
17/12/2020	84941	Cambiar cheque nuestro-Cta cte	211,506.31		9,579,867.68
17/12/2020	84940	Cambiar cheque nuestro-Cta cte	75,555.82		9,504,311.86
17/12/2020	84341	Cambiar cheque nuestro-Cta cte	23,810.00		9,480,501.86
17/12/2020	83731	Cambiar cheque nuestro-Cta cte	19,900.23		9,460,601.63
17/12/2020	84516	Cambiar cheque nuestro-Cta cte	5,234.00		9,455,367.63
17/12/2020	84555	Cambiar cheque nuestro-Cta cte	68,600.00		9,386,767.63
17/12/2020	84284	Cambiar cheque nuestro-Cta cte	2,271.00		9,384,496.63
17/12/2020	83862	Cambiar cheque nuestro-Cta cte	143,931.00		9,240,565.63
17/12/2020	84041	Cambiar cheque nuestro-Cta cte	15,668.40		9,224,897.23
17/12/2020	84375	Cambiar cheque nuestro-Cta cte	5,584.00		9,219,313.23
17/12/2020	83958	Cambiar cheque nuestro-Cta cte	17,512.19		9,201,801.04
17/12/2020	83621	Cambiar cheque nuestro-Cta cte	15,586.88		9,186,214.16
17/12/2020	83977	Cambiar cheque nuestro-Cta cte	26,802.98		9,159,411.18
17/12/2020	84554	CK PROPIO PAGADO DEPOSITADO	119,462.00		9,039,949.18
17/12/2020	84149	CK PROPIO PAGADO DEPOSITADO	156,064.00		8,883,885.18

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17/12/2020	84795	CK PROPIO PAGADO POR CAMARA	206,502.30		8,677,382.88
17/12/2020	84152	CK PROPIO PAGADO POR CAMARA	9,073.90		8,668,308.98
18/12/2020	4524000063474	COBRO IMP 0.15% DGII CTA CTE	3.41		8,668,305.57
18/12/2020	4524000063476	COBRO IMP 0.15% DGII CTA CTE	7.85		8,668,297.72
18/12/2020	4524000063477	COBRO IMP 0.15% DGII CTA CTE	8.38		8,668,289.34
18/12/2020	4524000063484	COBRO IMP 0.15% DGII CTA CTE	13.61		8,668,275.73
18/12/2020	4524000063479	COBRO IMP 0.15% DGII CTA CTE	23.38		8,668,252.35
18/12/2020	4524000063467	COBRO IMP 0.15% DGII CTA CTE	23.50		8,668,228.85
18/12/2020	4524000063473	COBRO IMP 0.15% DGII CTA CTE	26.27		8,668,202.58
18/12/2020	4524000063472	COBRO IMP 0.15% DGII CTA CTE	29.85		8,668,172.73
18/12/2020	4524000063478	COBRO IMP 0.15% DGII CTA CTE	34.17		8,668,138.56
18/12/2020	4524000063466	COBRO IMP 0.15% DGII CTA CTE	35.72		8,668,102.84
18/12/2020	4524000063468	COBRO IMP 0.15% DGII CTA CTE	37.06		8,668,065.78
18/12/2020	4524000063480	COBRO IMP 0.15% DGII CTA CTE	40.20		8,668,025.58
18/12/2020	4524000063469	COBRO IMP 0.15% DGII CTA CTE	102.90		8,667,922.68
18/12/2020	4524000063471	COBRO IMP 0.15% DGII CTA CTE	113.33		8,667,809.35
18/12/2020	4524000063481	COBRO IMP 0.15% DGII CTA CTE	179.19		8,667,630.16
18/12/2020	4524000063475	COBRO IMP 0.15% DGII CTA CTE	215.90		8,667,414.26
18/12/2020	4524000063482	COBRO IMP 0.15% DGII CTA CTE	234.10		8,667,180.16
18/12/2020	4524000063483	COBRO IMP 0.15% DGII CTA CTE	309.75		8,666,870.41
18/12/2020	4524000063470	COBRO IMP 0.15% DGII CTA CTE	317.26		8,666,553.15
18/12/2020	83981	Cambiar cheque nuestro-Cta cte	15,784.64		8,650,768.51
18/12/2020	83748	Cambiar cheque nuestro-Cta cte	54,065.25		8,596,703.26
18/12/2020	224517083	CR transferencia a cta cte		706,181.60	9,302,884.86
18/12/2020	84076	Cambiar cheque nuestro-Cta cte	17,043.56		9,285,841.30
18/12/2020	84707	Cambiar cheque nuestro-Cta cte	75,179.88		9,210,661.42
18/12/2020	84711	Cambiar cheque nuestro-Cta cte	124,562.98		9,086,098.44
18/12/2020	84559	Cambiar cheque nuestro-Cta cte	6,134.00		9,079,964.44
18/12/2020	84130	Cambiar cheque nuestro-Cta cte	10,800.00		9,069,164.44
18/12/2020	84097	Cambiar cheque nuestro-Cta cte	17,965.71		9,051,198.73
18/12/2020	84590	CK PROPIO PAGADO POR CAMARA	421,468.00		8,629,730.73
18/12/2020	84602	CK PROPIO PAGADO POR CAMARA	221,194.00		8,408,536.73
18/12/2020	84665	CK PROPIO PAGADO POR CAMARA	539,035.00		7,869,501.73
18/12/2020	84425	CK PROPIO PAGADO POR CAMARA	10,132.00		7,859,369.73
18/12/2020	84640	CK PROPIO PAGADO POR CAMARA	483,257.00		7,376,112.73
18/12/2020	84658	CK PROPIO PAGADO POR CAMARA	6,532.00		7,369,580.73
18/12/2020	84552	CK PROPIO PAGADO POR CAMARA	128,250.48		7,241,330.25
21/12/2020	4524000054949	COBRO IMP 0.15% DGII CTA CTE	9.20		7,241,321.05
21/12/2020	4524000054958	COBRO IMP 0.15% DGII CTA CTE	9.80		7,241,311.25
21/12/2020	4524000054956	COBRO IMP 0.15% DGII CTA CTE	15.20		7,241,296.05

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21/12/2020	4524000054948	COBRO IMP 0.15% DGII CTA CTE	16.20		7,241,279.85
21/12/2020	4524000054952	COBRO IMP 0.15% DGII CTA CTE	23.68		7,241,256.17
21/12/2020	4524000054945	COBRO IMP 0.15% DGII CTA CTE	25.57		7,241,230.60
21/12/2020	4524000054946	COBRO IMP 0.15% DGII CTA CTE	26.95		7,241,203.65
21/12/2020	4524000054947	COBRO IMP 0.15% DGII CTA CTE	81.10		7,241,122.55
21/12/2020	4524000054951	COBRO IMP 0.15% DGII CTA CTE	112.77		7,241,009.78
21/12/2020	4524000054950	COBRO IMP 0.15% DGII CTA CTE	186.84		7,240,822.94
21/12/2020	4524000054959	COBRO IMP 0.15% DGII CTA CTE	192.38		7,240,630.56
21/12/2020	4524000054954	COBRO IMP 0.15% DGII CTA CTE	331.79		7,240,298.77
21/12/2020	4524000054953	COBRO IMP 0.15% DGII CTA CTE	632.20		7,239,666.57
21/12/2020	4524000054957	COBRO IMP 0.15% DGII CTA CTE	724.89		7,238,941.68
21/12/2020	4524000054955	COBRO IMP 0.15% DGII CTA CTE	808.55		7,238,133.13
21/12/2020	83991	Cambiar cheque nuestro-Cta cte	14,593.49		7,223,539.64
21/12/2020	84101	Cambiar cheque nuestro-Cta cte	16,982.06		7,206,557.58
21/12/2020	84092	Cambiar cheque nuestro-Cta cte	13,572.36		7,192,985.22
21/12/2020	84504	Cambiar cheque nuestro-Cta cte	10,226.00		7,182,759.22
21/12/2020	83757	Cambiar cheque nuestro-Cta cte	18,839.51		7,163,919.71
21/12/2020	84008	Cambiar cheque nuestro-Cta cte	118,272.00		7,045,647.71
21/12/2020	83996	Cambiar cheque nuestro-Cta cte	15,920.17		7,029,727.54
21/12/2020	224730833	CR transferencia a cta cte		1,352,349.32	8,382,076.86
21/12/2020	84963	CK PROPIO PAGADO POR CAMARA	20,000.00		8,362,076.86
21/12/2020	84452	CK PROPIO PAGADO DEPOSITADO	39,082.00		8,322,994.86
22/12/2020	4524000065926	COBRO IMP 0.15% DGII CTA CTE	15.34		8,322,979.52
22/12/2020	4524000065925	COBRO IMP 0.15% DGII CTA CTE	20.36		8,322,959.16
22/12/2020	4524000065922	COBRO IMP 0.15% DGII CTA CTE	21.89		8,322,937.27
22/12/2020	4524000065921	COBRO IMP 0.15% DGII CTA CTE	23.88		8,322,913.39
22/12/2020	4524000065924	COBRO IMP 0.15% DGII CTA CTE	25.47		8,322,887.92
22/12/2020	4524000065923	COBRO IMP 0.15% DGII CTA CTE	28.26		8,322,859.66
22/12/2020	4524000065929	COBRO IMP 0.15% DGII CTA CTE	30.00		8,322,829.66
22/12/2020	4524000065928	COBRO IMP 0.15% DGII CTA CTE	58.62		8,322,771.04
22/12/2020	4524000065927	COBRO IMP 0.15% DGII CTA CTE	177.41		8,322,593.63
22/12/2020	224766396	CR transferencia a cta cte		252,698.26	8,575,291.89
22/12/2020	83860	Cambiar cheque nuestro-Cta cte	56,826.25		8,518,465.64
22/12/2020	84713	Cambiar cheque nuestro-Cta cte	115,542.50		8,402,923.14
22/12/2020	83732	Cambiar cheque nuestro-Cta cte	43,856.48		8,359,066.66
22/12/2020	85053	Cambiar cheque nuestro-Cta cte	252,319.78		8,106,746.88
22/12/2020	85097	Cambiar cheque nuestro-Cta cte	340,290.00		7,766,456.88
22/12/2020	84090	Cambiar cheque nuestro-Cta cte	13,266.81		7,753,190.07
22/12/2020	84706	Cambiar cheque nuestro-Cta cte	13,794.05		7,739,396.02
22/12/2020	224792507	CR transferencia a cta cte		2,313,119.37	10,052,515.39

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22/12/2020	84042	Cambiar cheque nuestro-Cta cte	15,784.64		10,036,730.75
22/12/2020	84710	Cambiar cheque nuestro-Cta cte	187,041.88		9,849,688.87
22/12/2020	84072	Cambiar cheque nuestro-Cta cte	13,461.25		9,836,227.62
22/12/2020	84938	Cambiar cheque nuestro-Cta cte	922,941.72		8,913,285.90
22/12/2020	84964	Cambiar cheque nuestro-Cta cte	343,999.35		8,569,286.55
22/12/2020	84715	Cambiar cheque nuestro-Cta cte	116,673.64		8,452,612.91
22/12/2020	84939	Cambiar cheque nuestro-Cta cte	64,000.00		8,388,612.91
22/12/2020	84965	Cambiar cheque nuestro-Cta cte	16,500.00		8,372,112.91
22/12/2020	84966	Cambiar cheque nuestro-Cta cte	962,213.81		7,409,899.10
22/12/2020	83972	Cambiar cheque nuestro-Cta cte	17,512.19		7,392,386.91
22/12/2020	84106	Cambiar cheque nuestro-Cta cte	43,821.54		7,348,565.37
22/12/2020	83913	Cambiar cheque nuestro-Cta cte	101,528.00		7,247,037.37
22/12/2020	84095	Cambiar cheque nuestro-Cta cte	35,652.58		7,211,384.79
22/12/2020	83530	Cambiar cheque nuestro-Cta cte	20,340.62		7,191,044.17
22/12/2020	84712	Cambiar cheque nuestro-Cta cte	20,918.71		7,170,125.46
22/12/2020	224837539	CR transferencia a cta cte		1,472,374.70	8,642,500.16
22/12/2020	83847	CK PROPIO PAGADO POR CAMARA	471,998.74		8,170,501.42
22/12/2020	83872	CK PROPIO PAGADO POR CAMARA	40,448.89		8,130,052.53
22/12/2020	84946	CK PROPIO PAGADO POR CAMARA	61,500.25		8,068,552.28
22/12/2020	84945	CK PROPIO PAGADO POR CAMARA	360,940.20		7,707,612.08
22/12/2020	84797	CK PROPIO PAGADO DEPOSITADO	41,900.40		7,665,711.68
22/12/2020	84801	CK PROPIO PAGADO DEPOSITADO	129,243.75		7,536,467.93
23/12/2020	4524000055787	COBRO IMP 0.15% DGII CTA CTE	19.90		7,536,448.03
23/12/2020	4524000055795	COBRO IMP 0.15% DGII CTA CTE	20.19		7,536,427.84
23/12/2020	4524000055792	COBRO IMP 0.15% DGII CTA CTE	20.69		7,536,407.15
23/12/2020	4524000055779	COBRO IMP 0.15% DGII CTA CTE	23.68		7,536,383.47
23/12/2020	4524000055785	COBRO IMP 0.15% DGII CTA CTE	24.75		7,536,358.72
23/12/2020	4524000055781	COBRO IMP 0.15% DGII CTA CTE	26.27		7,536,332.45
23/12/2020	4524000055797	COBRO IMP 0.15% DGII CTA CTE	30.51		7,536,301.94
23/12/2020	4524000055799	COBRO IMP 0.15% DGII CTA CTE	31.38		7,536,270.56
23/12/2020	4524000055798	COBRO IMP 0.15% DGII CTA CTE	53.48		7,536,217.08
23/12/2020	4524000055804	COBRO IMP 0.15% DGII CTA CTE	60.67		7,536,156.41
23/12/2020	4524000055801	COBRO IMP 0.15% DGII CTA CTE	62.85		7,536,093.56
23/12/2020	4524000055791	COBRO IMP 0.15% DGII CTA CTE	65.73		7,536,027.83
23/12/2020	4524000055793	COBRO IMP 0.15% DGII CTA CTE	65.78		7,535,962.05
23/12/2020	4524000055790	COBRO IMP 0.15% DGII CTA CTE	85.24		7,535,876.81
23/12/2020	4524000055805	COBRO IMP 0.15% DGII CTA CTE	92.25		7,535,784.56
23/12/2020	4524000055784	COBRO IMP 0.15% DGII CTA CTE	96.00		7,535,688.56
23/12/2020	4524000055794	COBRO IMP 0.15% DGII CTA CTE	152.29		7,535,536.27
23/12/2020	4524000055796	COBRO IMP 0.15% DGII CTA CTE	173.31		7,535,362.96

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23/12/2020	4524000055780	COBRO IMP 0.15% DGII CTA CTE	175.01		7,535,187.95
23/12/2020	4524000055802	COBRO IMP 0.15% DGII CTA CTE	193.87		7,534,994.08
23/12/2020	4524000055789	COBRO IMP 0.15% DGII CTA CTE	280.56		7,534,713.52
23/12/2020	4524000055788	COBRO IMP 0.15% DGII CTA CTE	378.48		7,534,335.04
23/12/2020	4524000055800	COBRO IMP 0.15% DGII CTA CTE	510.44		7,533,824.60
23/12/2020	4524000055783	COBRO IMP 0.15% DGII CTA CTE	516.00		7,533,308.60
23/12/2020	4524000055806	COBRO IMP 0.15% DGII CTA CTE	541.41		7,532,767.19
23/12/2020	4524000055803	COBRO IMP 0.15% DGII CTA CTE	708.00		7,532,059.19
23/12/2020	4524000055782	COBRO IMP 0.15% DGII CTA CTE	1,384.41		7,530,674.78
23/12/2020	4524000055786	COBRO IMP 0.15% DGII CTA CTE	1,443.32		7,529,231.46
23/12/2020	84714	Cambiar cheque nuestro-Cta cte	170,533.57		7,358,697.89
23/12/2020	84108	Cambiar cheque nuestro-Cta cte	126,825.47		7,231,872.42
23/12/2020	84708	Cambiar cheque nuestro-Cta cte	65,790.56		7,166,081.86
23/12/2020	83956	Cambiar cheque nuestro-Cta cte	24,676.50		7,141,405.36
23/12/2020	84094	Cambiar cheque nuestro-Cta cte	55,852.10		7,085,553.26
23/12/2020	84705	Cambiar cheque nuestro-Cta cte	11,934.10		7,073,619.16
23/12/2020	84126	Cambiar cheque nuestro-Cta cte	116,383.99		6,957,235.17
23/12/2020	84796	CK PROPIO PAGADO POR CAMARA	68,891.58		6,888,343.59
23/12/2020	84799	CK PROPIO PAGADO POR CAMARA	97,632.00		6,790,711.59
23/12/2020	83963	CK PROPIO PAGADO POR CAMARA	14,127.92		6,776,583.67
23/12/2020	84247	CK PROPIO PAGADO DEPOSITADO	7,185.00		6,769,398.67
23/12/2020	84947	CK PROPIO PAGADO DEPOSITADO	38,753.35		6,730,645.32
23/12/2020	84944	CK PROPIO PAGADO DEPOSITADO	166,336.00		6,564,309.32
24/12/2020	4524000060612	COBRO IMP 0.15% DGII CTA CTE	10.78		6,564,298.54
24/12/2020	4524000060604	COBRO IMP 0.15% DGII CTA CTE	17.90		6,564,280.64
24/12/2020	4524000060615	COBRO IMP 0.15% DGII CTA CTE	21.19		6,564,259.45
24/12/2020	4524000060605	COBRO IMP 0.15% DGII CTA CTE	37.01		6,564,222.44
24/12/2020	4524000060610	COBRO IMP 0.15% DGII CTA CTE	58.13		6,564,164.31
24/12/2020	4524000060608	COBRO IMP 0.15% DGII CTA CTE	83.78		6,564,080.53
24/12/2020	4524000060606	COBRO IMP 0.15% DGII CTA CTE	98.69		6,563,981.84
24/12/2020	4524000060613	COBRO IMP 0.15% DGII CTA CTE	103.34		6,563,878.50
24/12/2020	4524000060614	COBRO IMP 0.15% DGII CTA CTE	146.45		6,563,732.05
24/12/2020	4524000060609	COBRO IMP 0.15% DGII CTA CTE	174.58		6,563,557.47
24/12/2020	4524000060603	COBRO IMP 0.15% DGII CTA CTE	190.24		6,563,367.23
24/12/2020	4524000060611	COBRO IMP 0.15% DGII CTA CTE	249.50		6,563,117.73
24/12/2020	4524000060607	COBRO IMP 0.15% DGII CTA CTE	255.80		6,562,861.93
24/12/2020	84125	Cambiar cheque nuestro-Cta cte	22,828.45		6,540,033.48
24/12/2020	84540	CK PROPIO PAGADO DEPOSITADO	461.70		6,539,571.78
24/12/2020	84686	CK PROPIO PAGADO DEPOSITADO	741.00		6,538,830.78
24/12/2020	84539	CK PROPIO PAGADO DEPOSITADO	10,505.10		6,528,325.68

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28/12/2020	4524000095118	COBRO IMP 0.15% DGII CTA CTE	0.69		6,528,324.99
28/12/2020	4524000095119	COBRO IMP 0.15% DGII CTA CTE	1.11		6,528,323.88
28/12/2020	4524000095117	COBRO IMP 0.15% DGII CTA CTE	15.76		6,528,308.12
28/12/2020	4524000095116	COBRO IMP 0.15% DGII CTA CTE	34.24		6,528,273.88
28/12/2020	84006	Cambiar cheque nuestro-Cta cte	109,309.00		6,418,964.88
28/12/2020	225192000	CR transferencia a cta cte		417,107.37	6,836,072.25
28/12/2020	84129	CK PROPIO PAGADO DEPOSITADO	65,449.60		6,770,622.65
29/12/2020	4524000093264	COBRO IMP 0.15% DGII CTA CTE	98.17		6,770,524.48
29/12/2020	4524000093263	COBRO IMP 0.15% DGII CTA CTE	163.96		6,770,360.52
29/12/2020	83727	Cambiar cheque nuestro-Cta cte	3,588.39		6,766,772.13
29/12/2020	84676	Cambiar cheque nuestro-Cta cte	11,506.00		6,755,266.13
29/12/2020	84093	Cambiar cheque nuestro-Cta cte	15,021.27		6,740,244.86
29/12/2020	84703	Cambiar cheque nuestro-Cta cte	18,691.42		6,721,553.44
29/12/2020	1045000090148	Depósito a cuenta corriente		490.40	6,722,043.84
29/12/2020	84288	Cambiar cheque nuestro-Cta cte	20,267.00		6,701,776.84
29/12/2020	225259052	TRANSF. PROPIA CTA. CTE.	4,596,866.00		2,104,910.84
29/12/2020	84866	Cambiar cheque nuestro-Cta cte	19,080.26		2,085,830.58
29/12/2020	85102	Cambiar cheque nuestro-Cta cte	39,202.75		2,046,627.83
29/12/2020	85101	Cambiar cheque nuestro-Cta cte	35,802.81		2,010,825.02
29/12/2020	83993	Cambiar cheque nuestro-Cta cte	19,900.21		1,990,924.81
29/12/2020	83987	Cambiar cheque nuestro-Cta cte	13,266.81		1,977,658.00
29/12/2020	83990	Cambiar cheque nuestro-Cta cte	14,807.38		1,962,850.62
29/12/2020	84102	Cambiar cheque nuestro-Cta cte	16,509.84		1,946,340.78
29/12/2020	84878	Cambiar cheque nuestro-Cta cte	32,425.87		1,913,914.91
29/12/2020	225276640	CR transferencia a cta cte		1,224,738.83	3,138,653.74
29/12/2020	84871	Cambiar cheque nuestro-Cta cte	36,238.91		3,102,414.83
29/12/2020	84596	CK PROPIO PAGADO POR CAMARA	5,872.00		3,096,542.83
29/12/2020	85068	CK PROPIO PAGADO DEPOSITADO	184,721.10		2,911,821.73
29/12/2020	85069	CK PROPIO PAGADO POR CAMARA	28,731.39		2,883,090.34
30/12/2020	4524000053647	COBRO IMP 0.15% DGII CTA CTE	5.38		2,883,084.96
30/12/2020	4524000053659	COBRO IMP 0.15% DGII CTA CTE	8.81		2,883,076.15
30/12/2020	4524000053646	COBRO IMP 0.15% DGII CTA CTE	17.26		2,883,058.89
30/12/2020	4524000053657	COBRO IMP 0.15% DGII CTA CTE	19.90		2,883,038.99
30/12/2020	4524000053648	COBRO IMP 0.15% DGII CTA CTE	22.21		2,883,016.78
30/12/2020	4524000053652	COBRO IMP 0.15% DGII CTA CTE	22.53		2,882,994.25
30/12/2020	4524000053649	COBRO IMP 0.15% DGII CTA CTE	24.76		2,882,969.49
30/12/2020	4524000053653	COBRO IMP 0.15% DGII CTA CTE	28.04		2,882,941.45
30/12/2020	4524000053644	COBRO IMP 0.15% DGII CTA CTE	28.62		2,882,912.83
30/12/2020	4524000053650	COBRO IMP 0.15% DGII CTA CTE	29.85		2,882,882.98
30/12/2020	4524000053654	COBRO IMP 0.15% DGII CTA CTE	30.40		2,882,852.58



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30/12/2020	4524000053660	COBRO IMP 0.15% DGII CTA CTE	43.10		2,882,809.48
30/12/2020	4524000053651	COBRO IMP 0.15% DGII CTA CTE	48.64		2,882,760.84
30/12/2020	4524000053656	COBRO IMP 0.15% DGII CTA CTE	53.70		2,882,707.14
30/12/2020	4524000053645	COBRO IMP 0.15% DGII CTA CTE	54.36		2,882,652.78
30/12/2020	4524000053655	COBRO IMP 0.15% DGII CTA CTE	58.80		2,882,593.98
30/12/2020	4524000053658	COBRO IMP 0.15% DGII CTA CTE	277.08		2,882,316.90
30/12/2020	225315268	CR transferencia a cta cte		860,038.13	3,742,355.03
30/12/2020	84685	Cambiar cheque nuestro-Cta cte	28,054.20		3,714,300.83
30/12/2020	85157	Cambiar cheque nuestro-Cta cte	70,000.00		3,644,300.83
30/12/2020	83821	Cambiar cheque nuestro-Cta cte	292,370.00		3,351,930.83
30/12/2020	84697	Cambiar cheque nuestro-Cta cte	284,485.00		3,067,445.83
30/12/2020	85109	Cambiar cheque nuestro-Cta cte	225,872.79		2,841,573.04
30/12/2020	84132	Cambiar cheque nuestro-Cta cte	281,895.00		2,559,678.04
30/12/2020	85169	Cambiar cheque nuestro-Cta cte	400,000.00		2,159,678.04
30/12/2020	85168	Cambiar cheque nuestro-Cta cte	115,100.00		2,044,578.04
30/12/2020	85107	Cambiar cheque nuestro-Cta cte	25,836.64		2,018,741.40
30/12/2020	85108	Cambiar cheque nuestro-Cta cte	16,161.75		2,002,579.65
30/12/2020	84872	Cambiar cheque nuestro-Cta cte	24,915.23		1,977,664.42
30/12/2020	84689	Cambiar cheque nuestro-Cta cte	111,308.81		1,866,355.61
30/12/2020	84614	Cambiar cheque nuestro-Cta cte	22,188.00		1,844,167.61
30/12/2020	85106	CK PROPIO PAGADO DEPOSITADO	1,214,759.09		629,408.52
31/12/2020	4524000086580	COBRO IMP 0.15% DGII CTA CTE	24.24		629,384.28
31/12/2020	4524000086575	COBRO IMP 0.15% DGII CTA CTE	33.28		629,351.00
31/12/2020	4524000086581	COBRO IMP 0.15% DGII CTA CTE	37.37		629,313.63
31/12/2020	4524000086579	COBRO IMP 0.15% DGII CTA CTE	38.75		629,274.88
31/12/2020	4524000086586	COBRO IMP 0.15% DGII CTA CTE	42.08		629,232.80
31/12/2020	4524000086582	COBRO IMP 0.15% DGII CTA CTE	105.00		629,127.80
31/12/2020	4524000086574	COBRO IMP 0.15% DGII CTA CTE	166.96		628,960.84
31/12/2020	4524000086578	COBRO IMP 0.15% DGII CTA CTE	172.65		628,788.19
31/12/2020	4524000086576	COBRO IMP 0.15% DGII CTA CTE	338.81		628,449.38
31/12/2020	4524000086585	COBRO IMP 0.15% DGII CTA CTE	422.84		628,026.54
31/12/2020	4524000086584	COBRO IMP 0.15% DGII CTA CTE	426.73		627,599.81
31/12/2020	4524000086583	COBRO IMP 0.15% DGII CTA CTE	438.56		627,161.25
31/12/2020	4524000086577	COBRO IMP 0.15% DGII CTA CTE	600.00		626,561.25
31/12/2020	4524000086587	COBRO IMP 0.15% DGII CTA CTE	1,822.14		624,739.11
31/12/2020	84773	Cambiar cheque nuestro-Cta cte	15,100.14		609,638.97
31/12/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		609,463.97
31/12/2020	9990002	CARGO POR SUSPENSIÓN CHEQUE	125.00		609,338.97

Débitos	Créditos	Balance al Corte
Cantidad	Cantidad	29
Valor	Valor	609,338.97

Lic. Francisco Alb. Bernard.
Gerente de Contabilidad

Lic. Hector Jose Ricart Guerrero
Director Administrativo



Cecilio del Villar Reyes.
Director Financiero

Cesar Julio Cedeño Avila
Director Ejecutivo



Consejo Estatal del Azúcar de la
República Dominicana

CONSEJO ESTATAL DEL AZUCAR (CEA)

LIBRO BANCO

Movimientos de Cuenta Corriente

Página

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Número de cuenta

2400177540

Movimientos de
cuenta al

31 DE DIC DEL 2020

Balance estado
anterior

260,495.42

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
01/12/2020	177	CK PROPIO PAGADO DEPOSITADO	260,280.00		215.42
02/12/2020	4524040480009	COBRO DE PENDIENTES	215.42		0.00
02/12/2020	223319392	CR transferencia a cta cte		300,000.00	300,000.00
02/12/2020	4524086960001	COBRO DE PENDIENTES	175.00		299,825.00
02/12/2020	223319820	TRANS. CREDITO A CTA. CTE.	22,600.00		277,225.00
02/12/2020	922331982	COBRO IMP 0.15% DGII CTA CTE	33.90		277,191.10
02/12/2020	223320472	COMISION CTA. CORRIENTE	100.00		277,091.10
02/12/2020	223320473	Transf LBTR DB CTA CTE	93,100.00		183,991.10
02/12/2020	922332047	COBRO IMP 0.15% DGII CTA CTE	139.65		183,851.45
02/12/2020	223320849	COMISION CTA. CORRIENTE	100.00		183,751.45
02/12/2020	223320850	Transf LBTR DB CTA CTE	59,850.00		123,901.45
02/12/2020	922332085	COBRO IMP 0.15% DGII CTA CTE	89.78		123,811.67
02/12/2020	223321190	COMISION CTA. CORRIENTE	100.00		123,711.67
02/12/2020	223321191	Transf LBTR DB CTA CTE	14,250.00		109,461.67
02/12/2020	922332119	COBRO IMP 0.15% DGII CTA CTE	21.38		109,440.29
02/12/2020	223321538	COMISION CTA. CORRIENTE	100.00		109,340.29
02/12/2020	223321540	Transf LBTR DB CTA CTE	14,250.00		95,090.29
02/12/2020	922332154	COBRO IMP 0.15% DGII CTA CTE	21.38		95,068.91
15/12/2020	224287840	TRANS. CREDITO A CTA. CTE.	27,120.00		67,948.91
15/12/2020	922428784	COBRO IMP 0.15% DGII CTA CTE	40.68		67,908.23
15/12/2020	224288095	TRANS. CREDITO A CTA. CTE.	13,560.00		54,348.23
15/12/2020	922428809	COBRO IMP 0.15% DGII CTA CTE	20.34		54,327.89
15/12/2020	224288426	COMISION CTA. CORRIENTE	100.00		54,227.89
15/12/2020	224288427	Transf LBTR DB CTA CTE	14,250.00		39,977.89
15/12/2020	922428842	COBRO IMP 0.15% DGII CTA CTE	21.38		39,956.51
23/12/2020	224915492	CR transferencia a cta cte		1,958,876.74	1,998,833.25
31/12/2020	9990002	COMISIÓN MANEJO DE CUENTA	175.00		1,998,658.25

Débitos		Créditos		Balance al Corte
Cantidad	25	Cantidad	2	1,998,658.25
Valor	520,713.91			

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Director Administrativo



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