Decomarmol Piedras y Granitos

Sistema de Contabilidad General

Mayor General

DEL 01/01/2026 AL 30/08/2026

FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
CUENTA NO. 1111 EFECTIVO EN CAJA			BALANCE INICIAL		835,455.85
14/01/2026	TR002173	ENRIQUE VALERA	600.00	.00	600.00
16/01/2026	ED.01-002/0126	DEV. EFECTIVO PEAJE TR ENE.14	.00	600.00	.00
09/02/2026	ED.01-001/0226	REEMBOLSO TRANSFERENCIA FEB.09	.00	52.00	52.00
09/02/2026	TR002227	GERALDO ANTONIO GRANADO MATEO	52.00	.00	.00
17/03/2026	CK.000472	LIMPIEZA OFICINA	.00	600.00	600.00
Total Cuenta:			652.00	1,252.00	
CUENTA NO. 11111 CAJA GENERAL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1111101 CAJA GENERAL VENTAS			BALANCE INICIAL		37,613,579.73
Total Cuenta:			.00	.00	
CUENTA NO. 1111102 CAJA EN US			BALANCE INICIAL		370,978.78
Total Cuenta:			.00	.00	
CUENTA NO. 1111103 PRIMA CAJA US			BALANCE INICIAL		21,073,127.87
Total Cuenta:			.00	.00	
CUENTA NO. 1111202 CAJA CHICA FÁBRICA			BALANCE INICIAL		6,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 1111401 EFECTIVO EN TRÁNSITO			BALANCE INICIAL		40,774.10
Total Cuenta:			.00	.00	
CUENTA NO. 1112 EFECTIVO EN BANCOS			BALANCE INICIAL		206,200.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112101 BANCO POPULAR RD$ (79202029)			BALANCE INICIAL		86,984,869.31
03/01/2026	TR006543	MARTHA CORDERO RAMIREZ	.00	7,840.00	8,440.00
03/01/2026	TR006544	ENRIQUE VALERA	.00	15,000.00	23,440.00
03/01/2026	TR006545	ASOCIACION DE TRANSPORTE DE CA	.00	13,500.00	36,940.00
06/01/2026	TR006546	ZONA FRANCA MULTIMODAL CAUCEDO	.00	11,344.73	48,284.73
06/01/2026	TR006547	TESORERIA DE SEGURIDAD SOCIAL	.00	235,989.36	284,274.09
06/01/2026	TR006548	DIRECCION GENERAL DE ADUANAS (	.00	701,642.14	985,916.23
07/01/2026	CK.001265	PAGO PRESTACIONES LABORALES	.00	43,467.59	1,029,383.82
09/01/2026	TR006549	TOTALENERGIES MARKETING DOMINI	.00	38,640.10	1,068,023.92
09/01/2026	TR006550	CLARO CODETEL	.00	12,850.44	1,080,874.36
09/01/2026	TR006551	CLARO CODETEL	.00	691.56	1,081,565.92
09/01/2026	TR006552	NAYELIS RODRIGUEZ PEREZ	.00	59,600.00	1,141,165.92
09/01/2026	TR006553	PEDRO GUZMAN PERDOMO	.00	4,900.00	1,146,065.92
09/01/2026	TR006554	CRISTOPHER BERNIN GOMEZ	.00	50,000.00	1,196,065.92
09/01/2026	TR006555	ISLA DOMINICANA DE PETROLEO CO	.00	13,568.40	1,209,634.32
09/01/2026	TR006556	CONSTRUCTORA HENIA S A	.00	40,569.12	1,250,203.44
09/01/2026	TR006557	YONATAN FERRERAS	.00	11,560.00	1,261,763.44
09/01/2026	TR006558	EDESUR DOMINICANA SA	.00	45,285.93	1,307,049.37
09/01/2026	TR006559	AGUA BERE SRL	.00	935.00	1,307,984.37
10/01/2026	TR006560	FRANCISCO ANTONIO MARTINEZ DE	.00	40,000.00	1,347,984.37
12/01/2026	TR006561	DIRECCION GENERAL DE IMPUESTOS	.00	46,040.43	1,394,024.80
15/01/2026	TR006562	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	10,000.00	1,404,024.80
15/01/2026	TR006563	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	1,429,984.80
15/01/2026	TR006564	DIMAS E. ARIAS WAGNER	.00	50,000.00	1,479,984.80
15/01/2026	TR006565	ENRIQUE VALERA	.00	6,000.00	1,485,984.80
15/01/2026	TR006566	MIGUEL BARRERA SANTIAGO	.00	13,439.26	1,499,424.06
15/01/2026	TR006567	DIRECCION GENERAL DE IMPUESTOS	.00	117,715.94	1,617,140.00
16/01/2026	TR006568	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,862.65	1,627,002.65
16/01/2026	TR006569	DIREECCION GENERAL DE ADUANA (	.00	1,379,653.79	3,006,656.44
16/01/2026	TR006570	COMBUSTIBLES SUR SRL (ANT. SER	.00	18,337.20	3,024,993.64
16/01/2026	TR006571	ERIELI TRANSPORTE & MAS SRL	.00	8,260.00	3,033,253.64
16/01/2026	TR006572	ALTICE DOMINICANA SA	.00	26,972.63	3,060,226.27
16/01/2026	TR006573	SEGUROS UNIVERSAL S.A.	.00	49,183.26	3,109,409.53
16/01/2026	TR006574	ENRIQUE VALERA	.00	27,200.00	3,136,609.53
16/01/2026	TR006575	CRISTOPHER BERNIN GOMEZ	.00	48,000.00	3,184,609.53
16/01/2026	TR006576	MARTHA CORDERO RAMIREZ	.00	7,840.00	3,192,449.53
16/01/2026	TR006577	LOGISTICHAUSE INTERNATIONAL R&	.00	13,216.00	3,205,665.53
16/01/2026	TR006578	ASOCIACION DE TRANSPORTE DE CA	.00	20,656.32	3,226,321.85
16/01/2026	TR006579	SEGUROS UNIVERSAL S.A.	.00	40,986.00	3,267,307.85
16/01/2026	TR006580	SEGUROS UNIVERSAL S.A.	.00	3,705.11	3,271,012.96
16/01/2026	TR006581	COMPASS EIRL	.00	4,484.00	3,275,496.96

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
17/01/2026	TR006582	FRANCISCO ANTONIO MARTINEZ DE	.00	40,000.00	3,315,496.96
17/01/2026	TR006583	FAUSTINO GRANADO MATEO	.00	30,000.00	3,345,496.96
17/01/2026	TR006584	CRISTOPHER BERNIN GOMEZ	.00	14,700.00	3,360,196.96
17/01/2026	TR006585	ENRIQUE VALERA	.00	17,640.00	3,377,836.96
19/01/2026	ED.01-001/0126	REEMBOLSO AVANCE A SUELDO	30,000.00	.00	3,347,836.96
19/01/2026	TR006586	STONE BASIQ	.00	1,704,226.86	5,052,063.82
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	.00	8,099.22	5,060,163.04
21/01/2026	TR006587	DECOMARMOL PIEDRAS Y GRANITOS	.00	70,000.00	5,130,163.04
21/01/2026	TR006588	LOGISTICHAUSE INTERNATIONAL R&	.00	10,856.00	5,141,019.04
21/01/2026	TR006589	CRISTOPHER BERNIN GOMEZ	.00	70,000.00	5,211,019.04
21/01/2026	TR006590	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	5,226,019.04
21/01/2026	TR006591	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	5,261,419.04
21/01/2026	TR006592	ASOCIACION DE TRANSPORTE DE CA	.00	13,500.00	5,274,919.04
21/01/2026	TR006593	UNION NACIONAL DE TRANSPORTE D	.00	13,500.00	5,288,419.04
21/01/2026	TR006594	ERIELI TRANSPORTE & MAS SRL	.00	14,000.00	5,302,419.04
21/01/2026	TR006595	TSUNAGU GROUP SRL	.00	18,880.00	5,321,299.04
21/01/2026	TR006596	DAROSATH, SRL	.00	42,219.99	5,363,519.03
21/01/2026	TR006597	MARMOTECH S. A.	.00	8,196.89	5,371,715.92
22/01/2026	CK.001269	PAGO TRANSPORTES SEGUN REPORTE	.00	50,960.00	5,422,675.92
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	.00	4,371.00	5,427,046.92
24/01/2026	TR006598	DIRECCION GENERAL DE ADUANAS (	.00	152,287.27	5,579,334.19
24/01/2026	TR006599	DIANA KARINA FRIAS ALCANTARA	.00	2,500.00	5,581,834.19
24/01/2026	TR006600	ENRIQUE VALERA	.00	35,597.16	5,617,431.35
29/01/2026	TR006601	DAROSATH, SRL	.00	29,983.80	5,647,415.15
29/01/2026	TR006602	DIRECCION GENERAL DE ADUANAS (	.00	179,658.39	5,827,073.54
30/01/2026	TR006603	DECOMARMOL PIEDRAS & GRANITOS	.00	470,000.00	6,297,073.54
30/01/2026	TR006604	LOGISTICHAUSE INTERNATIONAL R&	.00	10,856.00	6,307,929.54
30/01/2026	TR006605	CONSTRUCTORA HENIA S A	.00	70,683.80	6,378,613.34
30/01/2026	TR006606	DIANA KARINA FRIAS ALCANTARA	.00	22,638.00	6,401,251.34
03/02/2026	TR006607	DIRECCION GENERAL DE ADUANAS (	.00	546,126.19	6,947,377.53
04/02/2026	TR006608	TESORERIA SEGURIDAD SOCIAL (TS	.00	227,326.19	7,174,703.72
05/02/2026	TR006609	CARLOS APONTES NOVA	.00	5,000.00	7,179,703.72
05/02/2026	TR006610	ENRIQUE VALERA	.00	27,440.00	7,207,143.72
05/02/2026	TR006611	LOGISTICHAUSE INTERNATIONAL R&	.00	21,712.00	7,228,855.72
05/02/2026	TR006612	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	7,300.00	7,236,155.72
06/02/2026	TR006613	FAUSTINO GRANADOS MATEO	.00	100,000.00	7,336,155.72
06/02/2026	TR006614	DAROSATH, SRL	.00	19,799.99	7,355,955.71
06/02/2026	TR006615	TOTALENERGIES MARKETING DOMINI	.00	30,649.41	7,386,605.12
06/02/2026	TR006616	ISLA DOMINICANA DE PETROLEO CO	.00	14,500.20	7,401,105.32
06/02/2026	TR006617	CRISTOPHER BERNIN GOMEZ	.00	61,813.19	7,462,918.51
06/02/2026	TR006618	CLARO CODETEL	.00	12,608.02	7,475,526.53
06/02/2026	TR006619	CLARO CODETEL	.00	675.00	7,476,201.53
06/02/2026	TR006620	EDESUR DOMINICANA SA	.00	36,998.53	7,513,200.06
06/02/2026	TR006621	EDESUR DOMINICANA SA	.00	32,683.28	7,545,883.34
10/02/2026	TR006622	CRISTOPHER BERNIN GOMEZ	.00	47,857.49	7,593,740.83
10/02/2026	TR006623	INFOTEP	.00	10,243.00	7,603,983.83
10/02/2026	TR006624	DIRECCION GENERAL DE IMPUESTOS	.00	17,898.08	7,621,881.91
10/02/2026	TR006625	DIRECCION GENERAL DE IMPUESTOS	.00	44,295.10	7,666,177.01
10/02/2026	TR006626	SINDICATO NACIONAL DE OPERADOR	.00	37,000.00	7,703,177.01
11/02/2026	TR006627	LOGISTICHAUSE INTERNATIONAL R&	.00	21,712.00	7,724,889.01
12/02/2026	TR006628	ALTICE DOMINICANA SA	.00	26,775.82	7,751,664.83
12/02/2026	TR006629	AGUA BERE SRL	.00	715.00	7,752,379.83
12/02/2026	TR006630	SEGUROS UNIVERSAL S.A.	.00	8,197.26	7,760,577.09
12/02/2026	TR006631	HERMANOS LUNA FERRETERIA & REP	.00	55,112.55	7,815,689.64
12/02/2026	TR006632	SEGUROS UNIVERSAL S.A.	.00	3,705.11	7,819,394.75
12/02/2026	TR006633	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	7,845,354.75
12/02/2026	TR006634	INNOVANET SERVICES SRL (BM CAR	.00	20,363.72	7,865,718.47
12/02/2026	TR006635	DIMAS E. ARIAS WAGNER	.00	50,000.00	7,915,718.47
12/02/2026	TR006636	DECOMARMOL PIEDRAS & GRANITOS	.00	65,000.00	7,980,718.47
12/02/2026	TR006637	ERIELI TRANSPORTE & MAS SRL	.00	51,684.00	8,032,402.47
13/02/2026	TR006638	COMPASS EIRL	.00	9,853.00	8,042,255.47
14/02/2026	TR006639	MR PISO SRL	.00	32,616.00	8,074,871.47
14/02/2026	TR006640	ENRIQUE VALERA	.00	9,800.00	8,084,671.47
17/02/2026	ED.01-002/0226	DEPOSITO EFECTIVO POR TR BPD	5,000.00	.00	8,079,671.47
18/02/2026	TR006641	FMC GR FOUSEKIS MARBLE CONSULT	.00	426,875.73	8,506,547.20
18/02/2026	TR006642	CRISTOPHER BERNIN GOMEZ	.00	35,000.00	8,541,547.20
18/02/2026	TR006643	TARJETA CERDITO BPD 2301	.00	10,000.00	8,551,547.20
18/02/2026	TR006644	EDITORA CORRIPIO SAS	.00	7,068.20	8,558,615.40
18/02/2026	TR006645	DIRECCION GENERAL DE IMPUESTOS	.00	149,082.66	8,707,698.06
19/02/2026	TR006646	YONATAN FERRERAS	.00	13,000.00	8,720,698.06
20/02/2026	CK.001271	REPOSICION FACTURA VARIAS	.00	45,302.12	8,766,000.18
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	.00	7,340.72	8,773,340.90
21/02/2026	TR006647	FAUSTINO GRANADOS MATEO	.00	500,000.00	9,273,340.90

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
21/02/2026	TR006648	DEIA NATURAL STONE, S.L.U.	.00	444,837.54	9,718,178.44
23/02/2026	ED.00-001/0226	REVERSO DE TRANSFERENCIA	444,837.54	.00	9,273,340.90
23/02/2026	TR006649	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	9,288,340.90
24/02/2026	TR006650	PEDRO GUZMAN PERDOMO	.00	10,000.00	9,298,340.90
25/02/2026	TR006651	TARJETA CREDITO BPD 5125	.00	8,363.18	9,306,704.08
26/02/2026	TR006652	DIRECCION GENERAL DE ADUANAS (	.00	11,455.29	9,318,159.37
26/02/2026	TR006653	DECOMARMOL PIEDRAS & GRANITOS	.00	300,000.00	9,618,159.37
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	.00	15,716.00	9,633,875.37
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	.00	80,803.50	9,714,678.87
01/03/2026	TR006656	TARJETA CREDITO BPD 2301	.00	20,394.35	9,735,073.22
01/03/2026	TR006657	CRISTOPHER BERNIN GOMEZ	.00	63,000.00	9,798,073.22
01/03/2026	TR006658	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	14,113.50	9,812,186.72
01/03/2026	TR006659	DIANA KARINA FRIAS ALCANTARA	.00	4,900.00	9,817,086.72
01/03/2026	TR006660	CONSTRUCTORA HENIA S A	.00	14,160.00	9,831,246.72
01/03/2026	TR006661	YONATAN FERRERAS	.00	13,000.00	9,844,246.72
03/03/2026	TR006662	PEDRO GUZMAN PERDOMO	.00	15,000.00	9,859,246.72
04/03/2026	TR006663	TESORERIA SEGURIDAD SOCIAL (TS	.00	271,440.14	10,130,686.86
04/03/2026	TR006664	DIANA KARINA FRIAS ALCANTARA	.00	58,310.00	10,188,996.86
05/03/2026	CK.001275	AYUDA ALMUERZO PRESO	.00	10,000.00	10,198,996.86
07/03/2026	TR006665	EDESUR DOMINICANA SA	.00	37,729.27	10,236,726.13
07/03/2026	TR006666	YONATAN FERRERAS	.00	14,836.00	10,251,562.13
07/03/2026	TR006667	PEDRO GUZMAN PERDOMO	.00	26,307.71	10,277,869.84
07/03/2026	TR006668	NAYELIS RODRIGUEZ PEREZ	.00	18,130.00	10,295,999.84
07/03/2026	TR006669	ERIELI TRANSPORTE & MAS SRL	.00	95,706.35	10,391,706.19
09/03/2026	TR006670	PEDRO GUZMAN PERDOMO	.00	21,560.00	10,413,266.19
10/03/2026	CK.001276	AVANCE ESCALERA CONSTRUTORA AY	.00	30,000.00	10,443,266.19
10/03/2026	TR006671	DECOMARMOL PIEDRAS & GRANITOS	.00	150,000.00	10,593,266.19
10/03/2026	TR006672	CRISTOPHER BERNIN GOMEZ	.00	224,178.12	10,817,444.31
10/03/2026	TR006673	DIRECCION GENERAL DE IMPUESTOS	.00	117,715.94	10,935,160.25
10/03/2026	TR006674	DIRECCION GENERAL DE IMPUESTOS	.00	16,116.33	10,951,276.58
10/03/2026	TR006675	DIRECCION GENERAL DE IMPUESTOS	.00	59,858.89	11,011,135.47
10/03/2026	TR006676	STONE BASIQ	.00	1,777,200.00	12,788,335.47
10/03/2026	TR006677	INFOTEP	.00	12,168.00	12,800,503.47
10/03/2026	TR006678	DAROSATH, SRL	.00	80,524.53	12,881,028.00
10/03/2026	TR006679	UNION NACIONAL DE TRANSPORTE D	.00	55,000.00	12,936,028.00
10/03/2026	TR006680	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	12,971,428.00
10/03/2026	TR006681	FRANCISCO ANTONIO MARTINEZ DE	.00	73,500.00	13,044,928.00
10/03/2026	TR006682	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	6,800.00	13,051,728.00
12/03/2026	TR006683	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	3,000.00	13,054,728.00
13/03/2026	TR006684	TOTALENERGIES MARKETING DOMINI	.00	39,630.20	13,094,358.20
13/03/2026	TR006685	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	13,120,318.20
13/03/2026	TR006686	FRANCISCO ANTONIO MARTINEZ DE	.00	53,900.00	13,174,218.20
13/03/2026	TR006687	SEGUROS UNIVERSAL S.A.	.00	3,784.81	13,178,003.01
13/03/2026	TR006688	SEGUROS UNIVERSAL S.A.	.00	49,183.26	13,227,186.27
13/03/2026	TR006689	LOGISTICHAUSE INTERNATIONAL R&	.00	27,612.00	13,254,798.27
13/03/2026	TR006690	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	13,269,798.27
13/03/2026	TR006691	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	13,305,198.27
13/03/2026	TR006692	PEDRO GUZMAN PERDOMO	.00	28,278.68	13,333,476.95
16/03/2026	TR006693	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	15,000.00	13,348,476.95
16/03/2026	TR006694	CLARO CODETEL	.00	1,383.00	13,349,859.95
16/03/2026	TR006695	EDESUR DOMINICANA SA	.00	32,307.24	13,382,167.19
19/03/2026	TR006696	TSUNAGU GROUP SRL	.00	46,370.00	13,428,537.19
19/03/2026	TR006697	FELO MUEBLES SRL	.00	10,499.99	13,439,037.18
20/03/2026	TR006698	NAYELIS RODRIGUEZ PEREZ	.00	5,500.00	13,444,537.18
20/03/2026	TR006699	PEDRO GUZMAN PERDOMO	.00	10,000.00	13,454,537.18
20/03/2026	TR006700	FRANCISCO ANTONIO MARTINEZ DE	.00	50,000.00	13,504,537.18
20/03/2026	TR006701	ERIELI TRANSPORTE & MAS SRL	.00	30,000.00	13,534,537.18
20/03/2026	TR006702	DIRECCION GENERAL IMPUESTOS IN	.00	109,286.96	13,643,824.14
20/03/2026	TR006703	DIRECCION GENERAL IMPUESTOS IN	.00	13,732.86	13,657,557.00
21/03/2026	TR006704	FELO MUEBLES SRL	.00	10,500.03	13,668,057.03
21/03/2026	TR006705	PEDRO GUZMAN PERDOMO	.00	14,700.00	13,682,757.03
24/03/2026	TR006706	JOSE MIGUEL GERMAN PEÑA	.00	25,000.00	13,707,757.03
24/03/2026	TR006707	DIANA KARINA FRIAS ALCANTARA	.00	71,344.00	13,779,101.03
24/03/2026	TR006708	ERIELI TRANSPORTE & MAS SRL	.00	30,000.00	13,809,101.03
25/03/2026	TR006709	DECOMARMOL PIEDRAS & GRANITOS	.00	200,000.00	14,009,101.03
25/03/2026	TR006710	TARJETA CREDITO 5125	.00	3,871.93	14,012,972.96
25/03/2026	TR006711	TARJETA CREDITO 2301	.00	10,018.73	14,022,991.69
25/03/2026	TR006712	TARJETA CREDITO 7470	.00	8,186.90	14,031,178.59
25/03/2026	TR006713	TARJETA CREDITO 2963	.00	45,797.50	14,076,976.09
25/03/2026	TR006714	LA INNOVACION SRL	.00	22,729.00	14,099,705.09
25/03/2026	TR006715	UNION NACIONAL DE TRANSPORTE D	.00	29,272.68	14,128,977.77
25/03/2026	TR006716	COMBUSTIBLES SUR SRL (ANT. SER	.00	13,098.00	14,142,075.77
26/03/2026	TR006717	TARJETA CREDITO ACAP	.00	73,502.28	14,215,578.05

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26/03/2026	TR006718	CRISTOPHER BERNIN GOMEZ	.00	150,678.12	14,366,256.17
26/03/2026	TR006719	NAYELIS RODRIGUEZ PEREZ	.00	24,500.00	14,390,756.17
26/03/2026	TR006720	ERIELI TRANSPORTE & MAS SRL	.00	53,229.00	14,443,985.17
26/03/2026	TR006721	GO HOME GPS SRL	.00	10,856.00	14,454,841.17
26/03/2026	TR006722	NACE SERVICIOS MULTIPLES C POR	.00	47,500.00	14,502,341.17
27/03/2026	TR006723	DEIA NATURAL STONE, S.L.U.	.00	433,170.65	14,935,511.82
28/03/2026	TR006724	UNION NACIONAL DE TRANSPORTE D	.00	27,000.00	14,962,511.82
28/03/2026	TR006725	PEDRO GUZMAN PERDOMO	.00	39,200.00	15,001,711.82
30/03/2026	TR006726	AB IM TECHNOLOGY SRL	.00	16,225.00	15,017,936.82
30/03/2026	TR006727	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	18,227.00	15,036,163.82
31/03/2026	TR006728	TD BONDED WAREHOUSE SAS	.00	12,818.38	15,048,982.20
01/04/2026	TR006729	YEISON VALENTIN GARCIA MARMOLE	.00	40,000.00	15,088,982.20
01/04/2026	TR006730	PEDRO GUZMAN PERDOMO	.00	29,400.00	15,118,382.20
01/04/2026	TR006731	NAYELIS RODRIGUEZ PEREZ	.00	39,200.00	15,157,582.20
01/04/2026	TR006732	FRANCISCO ANTONIO MARTINEZ DE	.00	50,000.00	15,207,582.20
02/04/2026	TR006733	ASOCIACION DE DUENOS Y CHOFERE	.00	12,000.00	15,219,582.20
07/04/2026	TR006734	DIRECCION GENERAL DE ADUANAS (	.00	191,624.23	15,411,206.43
09/04/2026	TR006735	PEDRO GUZMAN PERDOMO	.00	7,122.56	15,418,328.99
13/04/2026	TR006736	PEDRO GUZMAN PERDOMO	.00	8,000.00	15,426,328.99
15/04/2026	TR006737	ISLA DOMINICANA DE PETROLEO CO	.00	32,827.10	15,459,156.09
15/04/2026	TR006738	SEGUROS UNIVERSAL S.A.	.00	49,183.26	15,508,339.35
16/04/2026	TR006739	AGUA BERE SRL	.00	3,795.00	15,512,134.35
16/04/2026	TR006740	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	7,000.00	15,519,134.35
20/04/2026	TR002387	CANDIDA DE LOS SANTOS	25,000.00	.00	15,494,134.35
21/04/2026	TR006741	YONATAN FERRERAS	.00	5,000.00	15,499,134.35
21/04/2026	TR006742	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,231.72	15,507,366.07
21/04/2026	TR006743	DECOMARMOL PIEDRAS & GRANITOS	.00	37,000.00	15,544,366.07
21/04/2026	TR006744	DIRECCION GENERAL DE ADUANAS (	.00	259,536.49	15,803,902.56
25/04/2026	TR006745	FRANCISCO ANTONIO MARTINEZ DE	.00	66,600.00	15,870,502.56
25/04/2026	TR006746	YONATAN FERRERAS	.00	10,190.00	15,880,692.56
25/04/2026	TR006747	COMPASS EIRL	.00	4,484.00	15,885,176.56
25/04/2026	TR006748	NAYELIS RODRIGUEZ PEREZ	.00	26,997.36	15,912,173.92
25/04/2026	TR006749	COMBUSTIBLES SUR SRL (ANT. SER	.00	13,098.00	15,925,271.92
25/04/2026	TR006750	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	15,940,271.92
25/04/2026	TR006751	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	15,975,671.92
25/04/2026	TR006752	AB IM TECHNOLOGY SRL	.00	16,225.00	15,991,896.92
25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	.00	23,985.25	16,015,882.17
25/04/2026	TR006754	TARJETA DE CREDITO BPD 5125	.00	1,655.01	16,017,537.18
25/04/2026	TR006755	TARJETA DE CREDITO BPD 5125	.00	44,671.05	16,062,208.23
25/04/2026	TR006756	TARJETA DE CREDITO BPD 2301	.00	13,725.29	16,075,933.52
25/04/2026	TR006757	YEISON VALENTIN GARCIA MARMOLE	.00	24,500.00	16,100,433.52
25/04/2026	TR006758	DIANA KARINA FRIAS ALCANTARA	.00	80,850.00	16,181,283.52
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	.00	10,477.65	16,191,761.17
28/04/2026	TR006759	ASOCIACION DE TRANSPORTE DE CA	.00	12,000.00	16,203,761.17
28/04/2026	TR006760	DIRECCION GENERAL DE ADUANAS	.00	1,285,521.80	17,489,282.97
02/05/2026	TR006761	NAYELIS RODRIGUEZ PEREZ	.00	14,700.00	17,503,982.97
02/05/2026	TR006762	DAROSATH, SRL	.00	46,243.02	17,550,225.99
02/05/2026	TR006763	CRISTOPHER BERNIN GOMEZ	.00	72,902.10	17,623,128.09
06/05/2026	TR006764	ASOCIACION DE DUENOS Y CHOFERE	.00	15,000.00	17,638,128.09
06/05/2026	TR006765	ERIELI TRANSPORTE & MAS SRL	.00	33,040.00	17,671,168.09
06/05/2026	TR006766	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	5,000.00	17,676,168.09
06/05/2026	TR006767	LOGISTICHAUSE INTERNATIONAL R&	.00	13,806.00	17,689,974.09
06/05/2026	TR006768	DECOMARMOL PIEDRAS & GRANITOS	.00	150,000.00	17,839,974.09
07/05/2026	TR006769	KARAY S R L	.00	3,566.76	17,843,540.85
08/05/2026	TR006770	TARJETA DE CREDITO BPD 5125	.00	5,981.85	17,849,522.70
11/05/2026	TR006771	RICHARD MANZANILLO RAMIREZ	.00	8,820.00	17,858,342.70
11/05/2026	TR006772	DIRECCION GENERAL DE IMPUESTOS	.00	60,656.53	17,918,999.23
11/05/2026	TR006773	DIRECCION GENERAL DE IMPUESTOS	.00	23,199.24	17,942,198.47
13/05/2026	TR006774	DFG NATURAL STONE (PAVESTONE)	.00	1,510,507.54	19,452,706.01
13/05/2026	TR006775	MARMOLES SINGLA, S.L.	.00	307,812.96	19,760,518.97
15/05/2026	TR006776	DECOMARMOL PIEDRAS & GRANITOS	.00	800,000.00	20,560,518.97
15/05/2026	TR006777	PEDRO GUZMAN PERDOMO	.00	15,000.00	20,575,518.97
15/05/2026	TR006778	LOGISTICHAUSE INTERNATIONAL R&	.00	21,712.00	20,597,230.97
15/05/2026	TR006779	TOTALENERGIES MARKETING DOMINI	.00	24,500.00	20,621,730.97
15/05/2026	TR006780	ISLA DOMINICANA DE PETROLEO CO	.00	18,184.00	20,639,914.97
15/05/2026	TR006781	SEGUROS UNIVERSAL S.A.	.00	3,705.11	20,643,620.08
15/05/2026	TR006782	SEGUROS UNIVERSAL S.A.	.00	49,183.26	20,692,803.34
15/05/2026	TR006783	TSUNAGU GROUP SRL	.00	43,690.68	20,736,494.02
15/05/2026	TR006784	ALTICE DOMINICANA SA	.00	4,425.00	20,740,919.02
15/05/2026	TR006785	LIBRERIA PAPELERIA ARROYO HOND	.00	5,150.00	20,746,069.02
16/05/2026	TR006786	THILSIA ARLETTE MARTINEZ FELIZ	.00	27,190.10	20,773,259.12
18/05/2026	TR006787	CLARO CODETEL	.00	39,918.51	20,813,177.63
18/05/2026	TR006788	CLARO CODETEL	.00	1,350.00	20,814,527.63

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19/05/2026	TR006789	DIANA KARINA FRIAS ALCANTARA	.00	39,200.00	20,853,727.63
19/05/2026	TR006790	MAUNEL DE JESUS FERNANDEZ Y SA	.00	9,800.00	20,863,527.63
19/05/2026	TR006791	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	20,889,487.63
20/05/2026	TR006792	DIRECCION GENERAL DE IMPUESTOS	.00	136,785.92	21,026,273.55
21/05/2026	TR006793	GESTION DE COMPRAS CORPORATIVA	.00	1,888.00	21,028,161.55
21/05/2026	TR006794	LOGISTICHAUSE INTERNATIONAL R&	.00	14,000.00	21,042,161.55
21/05/2026	TR006795	ZONA FRANCA MULTIMODAL CAUCEDO	.00	21,951.36	21,064,112.91
21/05/2026	TR006796	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	1,200.00	21,065,312.91
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	.00	15,000.00	21,080,312.91
22/05/2026	TR006798	NAYELIS RODRIGUEZ PEREZ	.00	7,153.00	21,087,465.91
22/05/2026	TR006799	LOGISTICHAUSE INTERNATIONAL R&	.00	19,706.00	21,107,171.91
22/05/2026	TR006800	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	21,142,571.91
23/05/2026	TR006801	FRANCIS GOMEZ HERNANDEZ	.00	3,980.00	21,146,551.91
23/05/2026	TR006802	THILSIA ARLETTE MARTINEZ FELIZ	.00	50,000.00	21,196,551.91
25/05/2026	TR006803	TARJETA DE CREDITO BPD 7470	.00	22,486.35	21,219,038.26
26/05/2026	TR006804	COMBUSTIBLES SUR SRL (ANT. SER	.00	12,495.00	21,231,533.26
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	.00	16,456.50	21,247,989.76
26/05/2026	TR006806	TARJETA DE CREDITO BPD 2963	.00	4,538.14	21,252,527.90
28/05/2026	TR006807	P CATERING BY PRYSLIM PENSO SR	.00	38,055.00	21,290,582.90
29/05/2026	TR006808	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	21,305,582.90
29/05/2026	TR006809	HERMANOS LUNA FERRETERIA & REP	.00	12,945.00	21,318,527.90
29/05/2026	TR006810	PEDRO GUZMAN PERDOMO	.00	108,724.61	21,427,252.51
29/05/2026	TR006811	LA INNOVACION SRL	.00	26,146.00	21,453,398.51
29/05/2026	TR006812	DECOMARMOL PIEDRAS & GRANITOS	.00	68,000.00	21,521,398.51
01/06/2026	TR006813	THILSIA ARLETTE MARTINEZ FELIZ	.00	15,000.00	21,536,398.51
02/06/2026	TR006814	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,466.84	21,545,865.35
02/06/2026	TR006815	ERIELI TRANSPORTE & MAS SRL	.00	22,420.00	21,568,285.35
03/06/2026	TR006816	LA INNOVACION SRL	.00	1,000.00	21,569,285.35
03/06/2026	TR006817	TESORERIA DE LA SEGURIDAD SOCI	.00	318,654.63	21,887,939.98
03/06/2026	TR006818	LOGISTICHAUSE INTERNATIONAL R&	.00	28,000.00	21,915,939.98
03/06/2026	TR006819	CONSTRUCTORA HENIA S A	.00	107,951.92	22,023,891.90
03/06/2026	TR006820	PERCIO POLANCO & ASOCIADOS SRL	.00	118,000.00	22,141,891.90
03/06/2026	TR006821	NAYELIS RODRIGUEZ PEREZ	.00	15,016.81	22,156,908.71
03/06/2026	TR006822	DIMAS E. ARIAS WAGNER	.00	80,210.24	22,237,118.95
03/06/2026	TR006823	PEDRO GUZMAN PERDOMO	.00	20,000.00	22,257,118.95
05/06/2026	TR006824	STONE BASIQ	.00	705,000.00	22,962,118.95
06/06/2026	TR006825	DIRECCION GENERAL DE ADUANA (D	.00	322,349.12	23,284,468.07
06/06/2026	TR006826	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,039.04	23,292,507.11
06/06/2026	TR006827	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,039.04	23,300,546.15
08/06/2026	TR006828	DIRECCION GENERAL DE ADUANA (D	.00	173,222.71	23,473,768.86
11/06/2026	TR006829	AGUA BERE SRL	.00	4,400.00	23,478,168.86
11/06/2026	TR006830	TOTALENERGIES MARKETING DOMINI	.00	22,712.91	23,500,881.77
11/06/2026	TR006831	EDESUR DOMINICANA SA	.00	34,078.75	23,534,960.52
11/06/2026	TR006832	EDESUR DOMINICANA SA	.00	42,193.22	23,577,153.74
11/06/2026	TR006833	ADRIAN ARTURO LORA ENCARNACION	.00	4,000.00	23,581,153.74
11/06/2026	TR006834	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,039.04	23,589,192.78
11/06/2026	TR006835	DIRECCION GENERAL DE ADUANAS (	.00	490,983.70	24,080,176.48
11/06/2026	TR006836	DIRECCION GENERAL DE ADUANA (D	.00	10,000.00	24,090,176.48
12/06/2026	TR006837	CIA. IMPORTADORA K&G SAS	.00	15,764.00	24,105,940.48
12/06/2026	TR006838	PEDRO GUZMAN PERDOMO	.00	83,631.82	24,189,572.30
15/06/2026	TR002494	DECOMARMOL PIEDRAS & GRANITOS	300,000.00	.00	23,889,572.30
15/06/2026	TR006839	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	8,000.00	23,897,572.30
15/06/2026	TR006840	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,039.04	23,905,611.34
15/06/2026	TR006841	DIRECCION GENERAL DE ADUANAS (	.00	689,081.51	24,594,692.85
16/06/2026	TR006842	TARJETA CREDITO BPD 2301	.00	26,774.84	24,621,467.69
16/06/2026	TR006843	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	24,647,427.69
16/06/2026	TR006844	TSUNAGU GROUP SRL	.00	18,880.00	24,666,307.69
16/06/2026	TR006845	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	24,681,307.69
16/06/2026	TR006846	SEGUROS UNIVERSAL S.A.	.00	4,263.03	24,685,570.72
17/06/2026	TR006847	DAROSATH, SRL	.00	21,216.40	24,706,787.12
17/06/2026	TR006848	LOGISTICHAUSE INTERNATIONAL R&	.00	27,216.00	24,734,003.12
17/06/2026	TR006849	ASI COMPUTERS SRL	.00	4,200.04	24,738,203.16
19/06/2026	TR006850	FAUSTINO GRANADO MATEO	.00	15,000.00	24,753,203.16
19/06/2026	TR006851	YONATAN FERRERAS	.00	6,947.81	24,760,150.97
19/06/2026	TR006852	PEDRO GUZMAN PERDOMO	.00	20,000.00	24,780,150.97
19/06/2026	TR006853	GESTION DE COMPRAS CORPORATIVA	.00	1,888.00	24,782,038.97
19/06/2026	TR006854	SEGUROS UNIVERSAL S.A.	.00	49,183.26	24,831,222.23
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	.00	8,853.07	24,840,075.30
24/06/2026	TR006855	DIRECCION GENERAL DE IMPUESTOS	.00	260,000.00	25,100,075.30
24/06/2026	TR006856	TARJETA CREDITO BPD 2301 - HEC	.00	28,954.33	25,129,029.63
24/06/2026	TR006857	TARJETA CREDITO 5125	.00	7,236.98	25,136,266.61
24/06/2026	TR006858	TARJETA CREDITO 2963	.00	188,451.13	25,324,717.74
24/06/2026	TR006859	HERMANOS LUNA FERRETERIA & REP	.00	26,535.79	25,351,253.53

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26/06/2026	TR006860	INNOVANET SERVICES SRL (BM CAR	.00	40,637.94	25,391,891.47
26/06/2026	TR006861	CRISTOPHER BERNIN GOMEZ	.00	94,375.56	25,486,267.03
26/06/2026	TR006862	LUIS ELIAN APONTE RESTITUYO	.00	49,000.00	25,535,267.03
26/06/2026	TR006863	UNION NACIONAL DE TRANSPORTE D	.00	27,000.00	25,562,267.03
26/06/2026	TR006864	BHD CORRIENTE	.00	300,000.00	25,862,267.03
26/06/2026	TR006865	COMBUSTIBLES SUR SRL (ANT. SER	.00	12,062.40	25,874,329.43
26/06/2026	TR006866	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	2,000.00	25,876,329.43
26/06/2026	TR006867	LOGISTICHAUSE INTERNATIONAL R&	.00	35,712.00	25,912,041.43
26/06/2026	TR006868	STONE BASIQ	.00	511,797.00	26,423,838.43
26/06/2026	TR006869	PIEDRAS Y MARMOLES SEMAR, S.L.	.00	934,263.33	27,358,101.76
29/06/2026	TR006870	LABORATORIOS DE APLICACIONES M	.00	20,000.00	27,378,101.76
30/06/2026	TR006871	MICHELLE J. ZAPATA MOORE	.00	89,100.00	27,467,201.76
01/07/2026	TR006872	MARMOTECH S. A.	.00	375,385.07	27,842,586.83
01/07/2026	TR006873	CLARO CODETEL	.00	668.99	27,843,255.82
01/07/2026	TR006874	ISLA DOMINICANA DE PETROLEO CO	.00	63,388.30	27,906,644.12
02/07/2026	TR006875	DAROSATH, SRL	.00	137,000.00	28,043,644.12
03/07/2026	TR006876	INVERSIONES BREMELYS SRL	.00	10,332.13	28,053,976.25
03/07/2026	TR006877	HERMANOS LUNA FERRETERIA & REP	.00	36,743.04	28,090,719.29
03/07/2026	TR006878	MR PISO SRL	.00	27,730.00	28,118,449.29
03/07/2026	TR006879	PEDRO GUZMAN PERDOMO	.00	84,014.16	28,202,463.45
03/07/2026	TR006880	CRISTOPHER BERNIN GOMEZ	.00	98,000.00	28,300,463.45
03/07/2026	TR006881	ERIELI TRANSPORTE & MAS SRL	.00	25,000.00	28,325,463.45
06/07/2026	TR006882	YONATAN FERRERAS	.00	15,000.00	28,340,463.45
07/07/2026	TR006883	LUIS JOSE BRUNO CABRERA	.00	17,150.00	28,357,613.45
08/07/2026	TR006884	DIRECCION GENERAL DE ADUANAS (	.00	47,387.35	28,405,000.80
10/07/2026	TR006885	MAXIMO LEONARDO SORIANO FACUND	.00	9,450.00	28,414,450.80
10/07/2026	TR006886	ASI COMPUTERS SRL	.00	7,788.00	28,422,238.80
10/07/2026	TR006887	GERALDO ANTONIO GRANADO MATEO	.00	3,000.00	28,425,238.80
10/07/2026	TR006888	YONATAN FERRERAS	.00	19,300.00	28,444,538.80
13/07/2026	TR006889	FLORISTERIA CRISTEL	.00	4,500.00	28,449,038.80
13/07/2026	TR006890	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,537.26	28,458,576.06
14/07/2026	TR006891	FRANCISCO ANTONIO MARTINEZ DE	.00	2,000.00	28,460,576.06
15/07/2026	TR006892	DECOMARMOL BANCO BHD CORRIENTE	.00	100,000.00	28,560,576.06
16/07/2026	TR000502	DECOMARMOL BANCO POPULAR	20,000.00	.00	28,540,576.06
18/07/2026	TR006893	SEGUROS UNIVERSAL S.A.	.00	4,581.85	28,545,157.91
18/07/2026	TR006894	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	28,560,157.91
20/07/2026	TR002589	DECOMARMOL BANCO POPULAR	40,000.00	.00	28,520,157.91
20/07/2026	TR006895	DIRECCION GENERAL DE IMPUESTOS	.00	182,650.24	28,702,808.15
20/07/2026	TR006896	CLARO CODETEL	.00	675.00	28,703,483.15
21/07/2026	TR006897	PEDRO GUZMAN PERDOMO	.00	19,600.00	28,723,083.15
22/07/2026	TR006898	DECOMARMOL BHD CORRIENTE	.00	200,000.00	28,923,083.15
22/07/2026	TR006899	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	7,000.00	28,930,083.15
22/07/2026	TR006900	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,781.87	28,938,865.02
22/07/2026	TR006901	DIRECCION GENERAL DE ADUANAS (	.00	820,460.57	29,759,325.59
22/07/2026	TR006902	LOGISTICHAUSE INTERNATIONAL R&	.00	49,712.00	29,809,037.59
22/07/2026	TR006903	DIRECCION GENERAL DE ADUANA (D	.00	499,194.14	30,308,231.73
22/07/2026	TR006904	ZONA FRANCA MULTIMODAL CAUCEDO	.00	34,940.73	30,343,172.46
22/07/2026	TR006905	PIEDRAS Y MARMOLES SEMAR, S.L.	.00	521,952.76	30,865,125.22
23/07/2026	TR006906	TARJETA CREDITO BPD 5125	.00	2,614.52	30,867,739.74
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	.00	27,678.83	30,895,418.57
23/07/2026	TR006908	TSUNAGU GROUP SRL	.00	18,880.00	30,914,298.57
24/07/2026	TR006909	YONATAN FERRERAS	.00	10,000.00	30,924,298.57
25/07/2026	TR006910	ZONA FRANCA MULTIMODAL CAUCEDO	.00	3,223.17	30,927,521.74
25/07/2026	TR006911	FRANCISCO ANTONIO MARTINEZ DE	.00	63,700.00	30,991,221.74
27/07/2026	TR006912	TARJETA CREDITO 2963	.00	44,058.06	31,035,279.80
27/07/2026	TR006913	CRISTOPHER BERNIN GOMEZ	.00	30,000.00	31,065,279.80
28/07/2026	TR006914	ISLA DOMINICANA DE PETROLEO CO	.00	70,000.00	31,135,279.80
29/07/2026	TR000400	DECOMARMOL BANCO POLULAR	291,724.00	.00	30,843,555.80
29/07/2026	TR006915	DECOMARMOL BHD CORRIENTE	.00	139,000.00	30,982,555.80
29/07/2026	TR006916	FAUSTINO GRANADO MATEO	.00	57,497.30	31,040,053.10
04/08/2026	TR006917	LOGISTICHAUSE INTERNATIONAL R&	.00	27,013.63	31,067,066.73
04/08/2026	TR006918	TODO MARMOL JY STAR SRL	.00	43,046.40	31,110,113.13
05/08/2026	TR006919	TESORERIA DE LA SEGURIDAD SOCI	.00	300,467.90	31,410,581.03
07/08/2026	TR006920	LOGISTICHAUSE INTERNATIONAL R&	.00	24,856.00	31,435,437.03
07/08/2026	TR006921	DOLFI MARCEL PIÑEYRO DIAZ	.00	29,081.00	31,464,518.03
07/08/2026	TR006922	EDESUR DOMINICANA SA	.00	44,660.96	31,509,178.99
07/08/2026	TR006923	EDESUR DOMINICANA SA	.00	26,223.45	31,535,402.44
07/08/2026	TR006924	PEDRO GUZMAN PERDOMO	.00	58,427.95	31,593,830.39
07/08/2026	TR006925	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	31,629,230.39
07/08/2026	TR006926	FRANCISCO ANTONIO MARTINEZ DE	.00	15,000.00	31,644,230.39
07/08/2026	TR006927	CRISTOPHER BERNIN GOMEZ	.00	107,959.51	31,752,189.90
10/08/2026	TR006928	DIANA KARINA FRIAS ALCANTARA	.00	22,407.00	31,774,596.90
10/08/2026	TR006929	PINTURAS Y FERRETERIA SINAI EI	.00	18,494.95	31,793,091.85

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12/08/2026	TR006930	DECOMARMOL BHD CORRIENTE	.00	150,000.00	31,943,091.85
12/08/2026	TR006931	HERMANOS LUNA FERRETERIA & REP	.00	2,810.01	31,945,901.86
12/08/2026	TR006932	TSUNAGU GROUP SRL	.00	18,880.00	31,964,781.86
12/08/2026	TR006933	AGUA BERE SRL	.00	4,455.00	31,969,236.86
12/08/2026	TR006934	INFOTEP	.00	13,590.00	31,982,826.86
12/08/2026	TR006935	DIRECCION GENERAL DE IMPUESTOS	.00	98,022.63	32,080,849.49
13/08/2026	TR006936	COMPASS EIRL	.00	4,484.00	32,085,333.49
14/08/2026	TR006937	LA INNOVACION SRL	.00	6,995.00	32,092,328.49
14/08/2026	TR006938	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	32,118,288.49
14/08/2026	TR006939	SEGUROS UNIVERSAL S.A.	.00	49,183.25	32,167,471.74
14/08/2026	TR006940	SEGUROS UNIVERSAL S.A.	.00	4,342.74	32,171,814.48
14/08/2026	TR006941	FRANCISCO ANTONIO MARTINEZ DE	.00	23,150.00	32,194,964.48
14/08/2026	TR006942	COMBUSTIBLES SUR SRL (ANT. SER	.00	14,898.00	32,209,862.48
14/08/2026	TR006943	LIBRERIA PAPELERIA ARROYO HOND	.00	6,124.96	32,215,987.44
14/08/2026	TR006944	PEDRO GUZMAN PERDOMO	.00	7,760.00	32,223,747.44
14/08/2026	TR006945	DIRECCION GENERAL DE IMPUESTOS	.00	95,575.10	32,319,322.54
14/08/2026	TR006946	DIRECCION GENERAL DE IMPUESTOS	.00	31,122.84	32,350,445.38
18/08/2026	TR006947	CLARO CODETEL	.00	12,611.34	32,363,056.72
18/08/2026	TR006948	YONATAN FERRERAS	.00	18,750.00	32,381,806.72
18/08/2026	TR006949	THILSIA ARLETTE MARTINEZ FELIZ	.00	22,680.00	32,404,486.72
18/08/2026	TR006950	AB IM TECHNOLOGY SRL	.00	33,394.00	32,437,880.72
19/08/2026	TR006951	GEORGE A. GONZALEZ MUSSE	.00	15,000.00	32,452,880.72
19/08/2026	TR006952	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	32,488,280.72
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	.00	24,458.44	32,512,739.16
19/08/2026	TR006954	CRISTOPHER BERNIN GOMEZ	.00	31,123.32	32,543,862.48
20/08/2026	CK.001279	REPOSICION CAJA CHICA SHOWROOM	.00	10,284.64	32,554,147.12
21/08/2026	TR006955	JS OCHOA PLAN & BUILD SRL	.00	285,765.16	32,839,912.28
21/08/2026	TR006956	CRISTOPHER BERNIN GOMEZ	.00	58,200.00	32,898,112.28
21/08/2026	TR006957	FRANCISCO ANTONIO MARTINEZ DE	.00	37,548.43	32,935,660.71
24/08/2026	TR006958	FAUSTINO GRANADO MATEO	.00	10,000.00	32,945,660.71
24/08/2026	TR006959	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	8,000.00	32,953,660.71
24/08/2026	TR006960	MR PISO SRL	.00	50,150.00	33,003,810.71
24/08/2026	TR006961	TARJETA CREDITO BPD 8556	.00	9,981.71	33,013,792.42
24/08/2026	TR006962	TARJETA CREDITO BPD 5125	.00	1,995.00	33,015,787.42
24/08/2026	TR006963	TARJETA CREDITO BPD 2963	.00	113,489.04	33,129,276.46
24/08/2026	TR006964	FAUSTINO GRANADO MATEO	.00	5,000.00	33,134,276.46
24/08/2026	TR006965	PEDRO GUZMAN PERDOMO	.00	39,141.65	33,173,418.11
28/08/2026	TR006966	FRANCISCO ANTONIO MARTINEZ DE	.00	38,113.83	33,211,531.94
28/08/2026	TR006967	LUIS ELIAN APONTE RESTITUYO	.00	24,250.00	33,235,781.94
28/08/2026	TR006968	NAYELIS RODRIGUEZ PEREZ	.00	61,101.51	33,296,883.45
28/08/2026	TR006969	PEDRO GUZMAN PERDOMO	.00	65,694.72	33,362,578.17
28/08/2026	TR006970	YONATAN FERRERAS	.00	5,820.00	33,368,398.17
Total Cuenta:			1,156,561.54	34,524,359.71	
CUENTA NO. 1112102 BANCO MULTIPLE LOPEZ DE HARO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112103 SCOTIABANK (211127)			BALANCE INICIAL		1,670,066.94
Total Cuenta:			.00	.00	
CUENTA NO. 1112104 SCOTIABANK D.A.			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112107 SCOTIA EN US 5751230			BALANCE INICIAL		4,603.78
Total Cuenta:			.00	.00	
CUENTA NO. 1112108 PRIMA SCOTIABANK EN US 5751230			BALANCE INICIAL		260,297.72
Total Cuenta:			.00	.00	
CUENTA NO. 1112109 SCOTIA EN US 2107550 DA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112110 PRIMA SCOTIA 2107550			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112111 BANCO SANTA CRUZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112112 BANCO SANTA CRUZ US$			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 1112113 PRIMA BANCO SANTA CRUZ US$			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112119 TRANSFERENCIAS BANCARIAS			BALANCE INICIAL		26,033,777.36
21/01/2026	TR006587	DECOMARMOL PIEDRAS Y GRANITOS	70,000.00	.00	33,298,398.17
30/01/2026	TR000462	DECOMARMOL PIEDRAS & GRANITOS	300,000.00	.00	32,998,398.17
30/01/2026	TR006603	DECOMARMOL PIEDRAS & GRANITOS	470,000.00	.00	32,528,398.17
07/03/2026	TR000172	DECOMARMOL PIEDRA & GRANITO (B	70,000.00	.00	32,458,398.17
25/03/2026	TR000175	DECOMARMOL PIEDRAS & GRANITOS	68,000.00	.00	32,390,398.17
29/05/2026	TR006812	DECOMARMOL PIEDRAS & GRANITOS	68,000.00	.00	32,322,398.17
11/06/2026	TR000378	DECOMARMOL BANCO SANTA CRUZ	29,244.75	.00	32,293,153.42
11/06/2026	TR006836	DIRECCION GENERAL DE ADUANA (D	10,000.00	.00	32,283,153.42
19/06/2026	TR000186	ANDERSON GOMEZ MINAYA	15,000.00	.00	32,268,153.42
22/06/2026	ED.00-002/0626	REEMBOLSO DE TRANSFERENCIA	.00	15,000.00	32,283,153.42
25/06/2026	TR000366	DECOMARMOL BANCO SANTA CRUZ	1,500,000.00	.00	30,783,153.42
07/07/2026	TR000370	DECOMARMOL BANCO SANTA CRUZ	914,250.00	.00	29,868,903.42
Total Cuenta:			3,514,494.75	15,000.00	
CUENTA NO. 1112201 BANCO POPULAR EN $US (7920			BALANCE INICIAL		1,896,709.06
03/01/2026	TR000299	GS GLOBAL STONE LTD	.00	19,106.92	29,888,010.34
04/01/2026	TR000300	SHANDONG YANDE MATERIALS CO.,	.00	16,300.45	29,904,310.79
06/01/2026	TR000301	IMPORTADORA K&G SAS	.00	10,000.00	29,914,310.79
08/01/2026	TR000302	IMPORTADORA K & G SAS	.00	5,000.00	29,919,310.79
14/01/2026	TR000303	IMPORTADORA K & G SAS	.00	10,000.00	29,929,310.79
16/01/2026	TR000304	IMPORTADORA K & G SAS	.00	51,000.00	29,980,310.79
16/01/2026	TR000305	PORTCOLLECT DOMINICANA	.00	300.00	29,980,610.79
20/01/2026	TR000306	AGENTES Y ESTIBADORES PORTUARI	.00	30.90	29,980,641.69
20/01/2026	TR000307	GS GLOBAL STONE LTD	.00	4,000.00	29,984,641.69
20/01/2026	TR000308	IMPORTADORA K & G SAS	.00	10,000.00	29,994,641.69
29/01/2026	TR000309	IBEROFORWARDERS, S.L.	.00	2,835.01	29,997,476.70
29/01/2026	TR000310	IBEROFORWARDERS, S.L.	.00	2,835.01	30,000,311.71
02/02/2026	TR000311	ARAMSCO INC.	.00	2,867.53	30,003,179.24
03/02/2026	TR000312	MARITIMA DEL CARIBE DOMINICANA	.00	259.00	30,003,438.24
03/02/2026	TR000313	DEDGAR SRL	.00	15,000.00	30,018,438.24
04/02/2026	TR000314	MARITIMA DEL CARIBE DOMINICANA	.00	29.50	30,018,467.74
05/02/2026	TR000315	MARITIMA DEL CARIBE DOMINICANA	.00	59.00	30,018,526.74
10/02/2026	TR000316	SHANDONG YANDE MATERIALS CO.,	.00	8,448.00	30,026,974.74
12/02/2026	ED.00-002/0226	REEMBOLSO DE PORTCOLLECT	300.00	.00	30,026,674.74
12/02/2026	TR000317	CONSTRUCTORA HENIA S A	.00	885.87	30,027,560.61
12/02/2026	TR000318	MC LOGISTICS SRL	.00	3,017.51	30,030,578.12
23/02/2026	TR000319	AGENTES Y ESTIBADORES PORTUARI	.00	472.98	30,031,051.10
23/02/2026	TR000320	CARABELA C. POR A.	.00	2,000.00	30,033,051.10
23/02/2026	TR000321	GRAMAZINI GRANITO E MARMORES	.00	23,209.38	30,056,260.48
23/02/2026	TR000322	FILA CHEMICALS USA, CORP.	.00	5,117.22	30,061,377.70
23/02/2026	TR000323	MAMERI ROCHAS LTDA	.00	30,320.19	30,091,697.89
23/02/2026	TR000324	IMPORTADORA K & G SAS	.00	11,000.00	30,102,697.89
04/03/2026	TR000325	IMPORTADORA K & G SAS	.00	10,000.00	30,112,697.89
07/03/2026	TR000326	AGENTES Y ESTIBADORES PORTUARI	.00	472.98	30,113,170.87
07/03/2026	TR000327	QUINONES MOLINA Y ASOCIADOS SR	.00	3,545.32	30,116,716.19
10/03/2026	TR000328	OVERSEAS TRADE GROUP I.N.C	.00	40,000.00	30,156,716.19
10/03/2026	TR000329	IMPORTADORA K & G SAS	.00	41,000.00	30,197,716.19
30/03/2026	TR000330	IBEROFORWARDERS, S.L.	.00	4,752.84	30,202,469.03
31/03/2026	TR000331	IMPORTADORA K & G SAS	.00	41,239.00	30,243,708.03
06/04/2026	TR000332	DEDGAR SRL	.00	8,264.00	30,251,972.03
06/04/2026	TR000333	MC LOGISTICS SRL	.00	2,733.25	30,254,705.28
13/04/2026	TR000334	MARTIN RAFAEL BIDO TAVERA	.00	997.50	30,255,702.78
14/04/2026	TR000335	IMPORTADORA K & G SAS	.00	17,000.00	30,272,702.78
16/04/2026	TR000336	OVERSEAS TRADE GROUP I.N.C	.00	30,474.41	30,303,177.19
20/04/2026	TR000337	PORTCOLLECT DOMINICANA	.00	406.20	30,303,583.39
21/04/2026	TR000338	IMPORTADORA K & G SAS	.00	5,000.00	30,308,583.39
27/04/2026	TR000339	IMPORTADORA K & G SAS	.00	23,000.00	30,331,583.39
28/04/2026	TR000340	MARGARITA GRAU	.00	242.27	30,331,825.66
29/04/2026	TR000341	FERRAZ BRASIL MARMORES E GRANI	.00	24,226.42	30,356,052.08
30/04/2026	TR000342	IMPORTADORA K & G SAS	.00	20,500.00	30,376,552.08
08/05/2026	TR000343	ARAMSCO INC.	.00	1,228.27	30,377,780.35
08/05/2026	TR000344	IBEROFORWARDERS, S.L.	.00	2,000.00	30,379,780.35
11/05/2026	TR000345	IMPORTADORA K & G SAS	.00	1,000.00	30,380,780.35
13/05/2026	TR000346	IMPORTADORA K & G SAS	.00	25,000.00	30,405,780.35
21/05/2026	ED.00-001/0526	REEMBOLSO DE PORTCOLLECT	300.00	.00	30,405,480.35
21/05/2026	TR000347	IMPORTADORA K & G SAS	.00	12,000.00	30,417,480.35
22/05/2026	TR000348	PORTCOLLECT DOMINICANA	.00	300.00	30,417,780.35
26/05/2026	TR000349	DESPACHOS PORTUARIOS HISPANIOL	.00	708.00	30,418,488.35

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28/05/2026	TR000350	SHANDONG YANDE MATERIALS CO.,	.00	20,000.00	30,438,488.35
28/05/2026	TR000351	GS GLOBAL STONE LTD	.00	11,537.28	30,450,025.63
28/05/2026	TR000352	IBEROFORWARDERS, S.L.	.00	1,990.00	30,452,015.63
28/05/2026	TR000353	FERRAZ BRASIL MARMORES E GRANI	.00	6,400.00	30,458,415.63
29/05/2026	TR000354	OVERSEAS TRADE GROUP I.N.C	.00	5,000.00	30,463,415.63
02/06/2026	TR000355	IMPORTADORA K&G SAS	.00	29,400.00	30,492,815.63
02/06/2026	TR000356	PORTCOLLECT DOMINICANA	.00	300.00	30,493,115.63
10/06/2026	TR000357	ARAMSCO INC.	.00	6,981.43	30,500,097.06
10/06/2026	TR000358	FERRAZ BRASIL MARMORES E GRANI	.00	17,826.41	30,517,923.47
10/06/2026	TR000359	IBEROFORWARDERS, S.L.	.00	2,580.00	30,520,503.47
11/06/2026	TR000360	CARABELA C. POR A.	.00	2,000.00	30,522,503.47
12/06/2026	ED.00-001/0626	REEMBOLSO DE PORTCOLLECT (2 BL	600.00	.00	30,521,903.47
15/06/2026	TR000361	SHANDONG YANDE MATERIALS CO.,	.00	13,792.00	30,535,695.47
15/06/2026	TR000362	IBEROFORWARDERS, S.L.	.00	5,812.40	30,541,507.87
15/06/2026	TR000363	PORTCOLLECT DOMINICANA	.00	300.00	30,541,807.87
15/06/2026	TR000364	OVERSEAS TRADE GROUP I.N.C	.00	28,000.00	30,569,807.87
19/06/2026	TR000365	FILA CHEMICALS USA, CORP.	.00	4,040.49	30,573,848.36
25/06/2026	TR000366	DECOMARMOL BANCO SANTA CRUZ	.00	25,000.00	30,598,848.36
26/06/2026	TR000367	AVA IMPORTS	.00	23,700.00	30,622,548.36
30/06/2026	TR000368	IMPORTADORA K&G SAS	.00	5,000.00	30,627,548.36
03/07/2026	TR000369	IMPORTADORA K&G SAS	.00	7,000.00	30,634,548.36
07/07/2026	TR000370	DECOMARMOL BANCO SANTA CRUZ	.00	15,000.00	30,649,548.36
07/07/2026	TR000371	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	30,649,902.36
07/07/2026	TR000372	PORTCOLLECT DOMINICANA	.00	300.00	30,650,202.36
07/07/2026	TR000373	PORTCOLLECT DOMINICANA	.00	300.00	30,650,502.36
09/07/2026	TR000374	IBEROFORWARDERS, S.L.	.00	4,820.00	30,655,322.36
09/07/2026	TR000375	OVERSEAS TRADE GROUP I.N.C	.00	33,210.23	30,688,532.59
13/07/2026	TR000376	PORTCOLLECT DOMINICANA	.00	300.00	30,688,832.59
15/07/2026	ED.00-001/0726	REEMBOLSO PORTCOLLECT	900.00	.00	30,687,932.59
20/07/2026	TR000377	OVERSEAS TRADE GROUP I.N.C	.00	12,163.59	30,700,096.18
21/07/2026	TR000378	IMPORTADORA K&G SAS	.00	40,000.00	30,740,096.18
22/07/2026	TR000379	PORTCOLLECT DOMINICANA	.00	300.00	30,740,396.18
22/07/2026	TR000380	DPS CORP SRL	.00	17,816.88	30,758,213.06
22/07/2026	TR000381	AGENTES Y ESTIBADORES PORTUARI	.00	675.62	30,758,888.68
24/07/2026	TR000382	IBEROFORWARDERS, S.L.	.00	2,160.00	30,761,048.68
24/07/2026	TR000383	VITORIA STONE INDUSTRIA E COME	.00	16,566.76	30,777,615.44
25/07/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	.00	300.90	30,777,916.34
28/07/2026	TR000385	OVERSEAS TRADE GROUP I.N.C	.00	10,650.06	30,788,566.40
04/08/2026	TR000386	DESPACHOS PORTUARIOS HISPANIOL	.00	247.80	30,788,814.20
05/08/2026	TR000387	IMPORTADORA K&G SAS	.00	3,000.00	30,791,814.20
07/08/2026	TR000388	IMPORTADORA K&G SAS	.00	12,000.00	30,803,814.20
18/08/2026	TR000389	KARIN J CANAAN DAUHAJRE	.00	24.80	30,803,839.00
19/08/2026	TR000390	CARABELA C. POR A.	.00	2,000.00	30,805,839.00
19/08/2026	TR000391	INVERSIONES NARREVAT SRL	.00	4,720.00	30,810,559.00
26/08/2026	TR000392	MAMERI ROCHAS LTDA	.00	19,287.49	30,829,846.49
28/08/2026	TR000393	MYSTONE SURFACES LTDA	.00	4,000.00	30,833,846.49
Total Cuenta:			2,100.00	967,043.07	
CUENTA NO. 1112202 PRIMA BANCO POPULAR $ US					BALANCE INICIAL 109,913,221.76
03/01/2026	TR000299	GS GLOBAL STONE LTD	.00	1,182,676.31	32,016,522.80
04/01/2026	TR000300	SHANDONG YANDE MATERIALS CO.,	.00	1,008,961.99	33,025,484.79
06/01/2026	TR000301	IMPORTADORA K&G SAS	.00	625,000.00	33,650,484.79
08/01/2026	TR000302	IMPORTADORA K & G SAS	.00	312,500.00	33,962,984.79
14/01/2026	TR000303	IMPORTADORA K & G SAS	.00	625,500.00	34,588,484.79
16/01/2026	TR000304	IMPORTADORA K & G SAS	.00	3,177,300.00	37,765,784.79
16/01/2026	TR000305	PORTCOLLECT DOMINICANA	.00	19,020.00	37,784,804.79
20/01/2026	TR000306	AGENTES Y ESTIBADORES PORTUARI	.00	1,904.61	37,786,709.40
20/01/2026	TR000307	GS GLOBAL STONE LTD	.00	247,360.00	38,034,069.40
20/01/2026	TR000308	IMPORTADORA K & G SAS	.00	619,000.00	38,653,069.40
29/01/2026	TR000309	IBEROFORWARDERS, S.L.	.00	180,306.64	38,833,376.04
29/01/2026	TR000310	IBEROFORWARDERS, S.L.	.00	176,111.96	39,009,488.00
02/02/2026	TR000311	ARAMSCO INC.	.00	178,153.93	39,187,641.93
03/02/2026	TR000312	MARITIMA DEL CARIBE DOMINICANA	.00	16,001.02	39,203,642.95
03/02/2026	TR000313	DEDGAR SRL	.00	932,250.00	40,135,892.95
04/02/2026	TR000314	MARITIMA DEL CARIBE DOMINICANA	.00	1,822.51	40,137,715.46
05/02/2026	TR000315	MARITIMA DEL CARIBE DOMINICANA	.00	3,645.02	40,141,360.48
10/02/2026	TR000316	SHANDONG YANDE MATERIALS CO.,	.00	519,552.00	40,660,912.48
12/02/2026	ED.00-002/0226	REEMBOLSO DE PORTCOLLECT	19,020.00	.00	40,641,892.48
12/02/2026	TR000317	CONSTRUCTORA HENIA S A	.00	53,798.89	40,695,691.37
12/02/2026	TR000318	MC LOGISTICS SRL	.00	187,689.12	40,883,380.49
23/02/2026	TR000319	AGENTES Y ESTIBADORES PORTUARI	.00	28,279.55	40,911,660.04
23/02/2026	TR000320	CARABELA C. POR A.	.00	121,000.00	41,032,660.04

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23/02/2026	TR000321	GRAMAZINI GRANITO E MARMORES	.00	23,145.71	41,055,805.75
23/02/2026	TR000322	FILA CHEMICALS USA, CORP.	.00	325,377.04	41,381,182.79
23/02/2026	TR000323	MAMERI ROCHAS LTDA	.00	1,928,364.08	43,309,546.87
23/02/2026	TR000324	IMPORTADORA K & G SAS	.00	598,000.00	43,907,546.87
04/03/2026	TR000325	IMPORTADORA K & G SAS	.00	590,000.00	44,497,546.87
07/03/2026	TR000327	QUINONES MOLINA Y ASOCIADOS SR	.00	216,264.68	44,713,811.55
10/03/2026	TR000328	OVERSEAS TRADE GROUP I.N.C	.00	2,444,000.00	47,157,811.55
10/03/2026	TR000329	IMPORTADORA K & G SAS	.00	2,476,400.00	49,634,211.55
30/03/2026	TR000330	IBEROFORWARDERS, S.L.	.00	289,447.96	49,923,659.51
31/03/2026	TR000331	IMPORTADORA K & G SAS	.00	2,459,906.35	52,383,565.86
06/04/2026	TR000332	DEDGAR SRL	.00	495,840.00	52,879,405.86
06/04/2026	TR000333	MC LOGISTICS SRL	.00	165,361.63	53,044,767.49
13/04/2026	TR000334	MARTIN RAFAEL BIDO TAVERA	.00	60,797.63	53,105,565.12
14/04/2026	TR000335	IMPORTADORA K & G SAS	.00	999,600.00	54,105,165.12
16/04/2026	TR000336	OVERSEAS TRADE GROUP I.N.C	.00	1,857,415.29	55,962,580.41
20/04/2026	TR000337	PORTCOLLECT DOMINICANA	.00	24,778.20	55,987,358.61
21/04/2026	TR000338	IMPORTADORA K & G SAS	.00	293,000.00	56,280,358.61
27/04/2026	TR000339	IMPORTADORA K & G SAS	.00	1,343,200.00	57,623,558.61
28/04/2026	TR000340	MARGARITA GRAU	.00	14,717.90	57,638,276.51
29/04/2026	TR000341	FERRAZ BRASIL MARMORES E GRANI	.00	1,471,755.02	59,110,031.53
30/04/2026	TR000342	IMPORTADORA K & G SAS	.00	1,201,300.00	60,311,331.53
08/05/2026	TR000343	ARAMSCO INC.	.00	74,617.40	60,385,948.93
08/05/2026	TR000344	IBEROFORWARDERS, S.L.	.00	121,500.00	60,507,448.93
11/05/2026	TR000345	IMPORTADORA K & G SAS	.00	58,000.00	60,565,448.93
13/05/2026	TR000346	IMPORTADORA K & G SAS	.00	1,462,500.00	62,027,948.93
21/05/2026	ED.00-001/0526	REEMBOLSO DE PORTCOLLECT	18,300.00	.00	62,009,648.93
21/05/2026	TR000347	IMPORTADORA K & G SAS	.00	696,000.00	62,705,648.93
22/05/2026	TR000348	PORTCOLLECT DOMINICANA	.00	18,015.00	62,723,663.93
26/05/2026	TR000349	DESPACHOS PORTUARIOS HISPANIOL	.00	42,480.00	62,766,143.93
28/05/2026	TR000350	SHANDONG YANDE MATERIALS CO.,	.00	1,190,000.00	63,956,143.93
28/05/2026	TR000351	GS GLOBAL STONE LTD	.00	686,468.16	64,642,612.09
28/05/2026	TR000352	IBEROFORWARDERS, S.L.	.00	118,405.00	64,761,017.09
28/05/2026	TR000353	FERRAZ BRASIL MARMORES E GRANI	.00	380,800.00	65,141,817.09
29/05/2026	TR000354	OVERSEAS TRADE GROUP I.N.C	.00	297,500.00	65,439,317.09
02/06/2026	TR000355	IMPORTADORA K&G SAS	.00	1,683,150.00	67,122,467.09
02/06/2026	TR000356	PORTCOLLECT DOMINICANA	.00	17,910.00	67,140,377.09
10/06/2026	TR000357	ARAMSCO INC.	.00	413,892.87	67,554,269.96
10/06/2026	TR000358	FERRAZ BRASIL MARMORES E GRANI	.00	1,111,441.01	68,665,710.97
10/06/2026	TR000359	IBEROFORWARDERS, S.L.	.00	152,220.00	68,817,930.97
11/06/2026	TR000360	CARABELA C. POR A.	.00	111,500.00	68,929,430.97
12/06/2026	ED.00-001/0626	REEMBOLSO DE PORTCOLLECT (2 BL	35,925.00	.00	68,893,505.97
15/06/2026	TR000361	SHANDONG YANDE MATERIALS CO.,	.00	813,728.00	69,707,233.97
15/06/2026	TR000362	IBEROFORWARDERS, S.L.	.00	342,931.60	70,050,165.57
15/06/2026	TR000363	PORTCOLLECT DOMINICANA	.00	17,910.00	70,068,075.57
15/06/2026	TR000364	OVERSEAS TRADE GROUP I.N.C	.00	1,652,000.00	71,720,075.57
19/06/2026	TR000365	FILA CHEMICALS USA, CORP.	.00	238,388.91	71,958,464.48
25/06/2026	TR000366	DECOMARMOL BANCO SANTA CRUZ	.00	1,475,000.00	73,433,464.48
26/06/2026	TR000367	AVA IMPORTS	.00	1,400,670.00	74,834,134.48
30/06/2026	TR000368	IMPORTADORA K&G SAS	.00	291,000.00	75,125,134.48
03/07/2026	TR000369	IMPORTADORA K&G SAS	.00	406,000.00	75,531,134.48
07/07/2026	TR000370	DECOMARMOL BANCO SANTA CRUZ	.00	899,250.00	76,430,384.48
07/07/2026	TR000371	DESPACHOS PORTUARIOS HISPANIOL	.00	20,886.00	76,451,270.48
07/07/2026	TR000372	PORTCOLLECT DOMINICANA	.00	18,030.00	76,469,300.48
07/07/2026	TR000373	PORTCOLLECT DOMINICANA	.00	18,030.00	76,487,330.48
09/07/2026	TR000374	IBEROFORWARDERS, S.L.	.00	284,380.00	76,771,710.48
09/07/2026	TR000375	OVERSEAS TRADE GROUP I.N.C	.00	1,959,403.57	78,731,114.05
13/07/2026	TR000376	PORTCOLLECT DOMINICANA	.00	18,030.00	78,749,144.05
15/07/2026	ED.00-001/0726	REEMBOLSO PORTCOLLECT	53,970.00	.00	78,695,174.05
20/07/2026	TR000377	OVERSEAS TRADE GROUP I.N.C	.00	717,651.81	79,412,825.86
21/07/2026	TR000378	IMPORTADORA K&G SAS	.00	2,298,000.00	81,710,825.86
22/07/2026	TR000379	PORTCOLLECT DOMINICANA	.00	18,030.00	81,728,855.86
22/07/2026	TR000380	DPS CORP SRL	.00	1,051,195.92	82,780,051.78
22/07/2026	TR000381	AGENTES Y ESTIBADORES PORTUARI	.00	38,684.52	82,818,736.30
24/07/2026	TR000382	IBEROFORWARDERS, S.L.	.00	127,440.00	82,946,176.30
24/07/2026	TR000383	VITORIA STONE INDUSTRIA E COME	.00	977,438.84	83,923,615.14
25/07/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	.00	17,753.10	83,941,368.24
28/07/2026	TR000385	OVERSEAS TRADE GROUP I.N.C	.00	628,353.54	84,569,721.78
04/08/2026	TR000386	DESPACHOS PORTUARIOS HISPANIOL	.00	14,620.20	84,584,341.98
05/08/2026	TR000387	IMPORTADORA K&G SAS	.00	171,750.00	84,756,091.98
07/08/2026	TR000388	IMPORTADORA K&G SAS	.00	687,000.00	85,443,091.98
18/08/2026	TR000389	KARIN J CANAAN DAUHAJRE	.00	1,365.24	85,444,457.22
19/08/2026	TR000390	CARABELA C. POR A.	.00	110,100.00	85,554,557.22
19/08/2026	TR000391	INVERSIONES NARREVAT SRL	.00	269,615.37	85,824,172.59

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26/08/2026	TR000392	MAMERI ROCHAS LTDA	.00	1,137,961.91	86,962,134.50
28/08/2026	TR000393	MYSTONE SURFACES LTDA	.00	236,000.00	87,198,134.50
Total Cuenta:			127,215.00	56,491,503.01	
CUENTA NO. 1112203 BANRESERVAS RD (8400002898)			BALANCE INICIAL		6,734,891.07
27/01/2026	TR000461	EIVY SUAREZ ALTAGRACIA	.00	3,980.00	87,202,114.50
30/01/2026	TR000462	DECOMARMOL PIEDRAS & GRANITOS	.00	300,000.00	87,502,114.50
30/01/2026	TR000463	DIHCOOP	.00	67,609.79	87,569,724.29
30/01/2026	TR000464	REYNALDO HERRERA DE LOS SANTOS	.00	5,000.00	87,574,724.29
17/04/2026	TR000465	DIMAS E. ARIAS WAGNER	.00	50,000.00	87,624,724.29
17/04/2026	TR000466	DARIO ARCIBIADES CIPRIAN MANCE	.00	56,293.52	87,681,017.81
17/04/2026	TR000467	CRISTOPHER BERNIN GOMEZ	.00	107,966.60	87,788,984.41
17/04/2026	TR000468	DIHCOOP	.00	66,703.77	87,855,688.18
17/04/2026	TR000469	DECOMARMOL PIEDRAS & GRANITOS	.00	330,000.00	88,185,688.18
27/04/2026	TR000470	DARIO ARCIBIADES CIPRIAN MANCE	.00	112,790.64	88,298,478.82
27/04/2026	TR000471	DECOMARMOL PIEDRA & GRANITO SR	.00	300,000.00	88,598,478.82
28/04/2026	TR000472	DARIO ARCIBIADES CIPRIAN MANCE	.00	15,000.00	88,613,478.82
05/05/2026	TR000473	GERALDO ANTONIO RAMIREZ BELTRE	.00	3,000.00	88,616,478.82
05/05/2026	TR000474	GERALDO ANTONIO RAMIREZ BELTRE	.00	3,000.00	88,619,478.82
05/05/2026	TR000475	DECOMARMOL PIEDRAS & GRANITOS	.00	100,000.00	88,719,478.82
18/05/2026	TR000476	GERALDO ANTONIO RAMIREZ BELTRE	.00	3,400.00	88,722,878.82
18/05/2026	TR000477	EMA PARTES & RODAMIENTOS SRL	.00	5,782.00	88,728,660.82
29/05/2026	TR000478	DIHCOOP	.00	49,300.00	88,777,960.82
29/05/2026	TR000479	LOGISTICHAUSE INTERNATIONAL R&	.00	1,275.00	88,779,235.82
29/05/2026	TR000480	VILLA CORAL	.00	12,500.00	88,791,735.82
29/05/2026	TR000481	DARIO ARCIBIADES CIPRIAN MANCE	.00	163,422.31	88,955,158.13
29/05/2026	TR000482	CRISTOPHER BERNIN GOMEZ	.00	30,639.41	88,985,797.54
29/05/2026	TR000483	LOGISTICHAUSE INTERNATIONAL R&	.00	41,886.06	89,027,683.60
02/06/2026	TR000484	CRISTOPHER BERNIN GOMEZ	.00	100,000.00	89,127,683.60
03/06/2026	TR000485	LOGISTICHAUSE INTERNATIONAL R&	.00	10,856.00	89,138,539.60
06/06/2026	TR000486	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	89,143,439.60
10/06/2026	TR000487	INFOTEP	.00	14,873.00	89,158,312.60
10/06/2026	TR000488	DGII	.00	16,990.44	89,175,303.04
10/06/2026	TR000489	DGII	.00	98,022.63	89,273,325.67
10/06/2026	TR000490	LOGISTICHAUSE INTERNATIONAL R&	.00	63,712.00	89,337,037.67
15/06/2026	TR000491	DARIO ARCIBIADES CIPRIAN MANCE	.00	21,000.00	89,358,037.67
19/06/2026	TR000492	CRISTOPHER BERNIN GOMEZ	.00	50,000.00	89,408,037.67
19/06/2026	TR000493	BANCO BHD	.00	269,000.00	89,677,037.67
22/06/2026	TR000494	MARCELINO MARTINEZ PUELLO	.00	6,000.00	89,683,037.67
24/06/2026	TR000495	FERRETERIA MADERERA EL RUBIO C	.00	1,160.00	89,684,197.67
09/07/2026	TR000496	MANUEL OSCAR ROA PEREZ	.00	3,430.00	89,687,627.67
09/07/2026	TR000497	DECOMARMOL BHD CORRIENTE	.00	85,000.00	89,772,627.67
09/07/2026	TR000498	DIRECCION GENERAL DE IMPUESTOS	.00	21,627.81	89,794,255.48
09/07/2026	TR000499	DIRECCION GENERAL DE IMPUESTOS	.00	98,022.63	89,892,278.11
13/07/2026	TR000500	CRISTOPHER BERNIN GOMEZ	.00	150,694.98	90,042,973.09
15/07/2026	TR000501	FERRECENTRO NR SRL	.00	4,117.88	90,047,090.97
16/07/2026	TR000502	DECOMARMOL BANCO POPULAR	.00	20,000.00	90,067,090.97
29/07/2026	TR000503	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	90,071,990.97
07/08/2026	TR000504	DARIO ARCIBIADES CIPRIAN MANCE	.00	7,047.50	90,079,038.47
07/08/2026	TR000505	DIHCOOP	.00	68,776.22	90,147,814.69
10/08/2026	TR000506	STEVEN CASTILLO TEJEDA	.00	51,167.50	90,198,982.19
14/08/2026	TR000507	MARIE BERTHIDE KERCIUS	.00	146,949.39	90,345,931.58
14/08/2026	TR000508	LOGISTICHAUSE INTERNATIONAL R&	.00	17,582.00	90,363,513.58
26/08/2026	TR000509	JSD CLEAN SOLUTIONS SRL	.00	9,000.00	90,372,513.58
28/08/2026	TR000510	REYNALDO HERRERA DE LOS SANTOS	.00	4,850.00	90,377,363.58
Total Cuenta:			.00	3,179,229.08	
CUENTA NO. 1112205 BHD EN RD (24778890017)			BALANCE INICIAL		98,035,045.30
06/01/2026	TR002162	YEISON DOÑE	.00	4,553.00	90,381,916.58
09/01/2026	TR002163	GRUPO DE SOLUCIONES ELECTRICAS	.00	156,290.00	90,538,206.58
09/01/2026	TR002164	MAPFRE BHD COMPANIA DE SEGUROS	.00	20,617.46	90,558,824.04
09/01/2026	TR002165	JOSSI ESTEFANY RICHARDSON VASQ	.00	8,812.42	90,567,636.46
09/01/2026	TR002166	ESMIL VALENTIN	.00	17,222.42	90,584,858.88
12/01/2026	TR002167	FERRETERIA FAUSTO SRL	.00	10,600.00	90,595,458.88
12/01/2026	TR002168	DARIO ARCIBIADES CIPRIAN MANCE	.00	6,350.00	90,601,808.88
12/01/2026	TR002169	GERALDO ANTONIO GRANADO MATEO	.00	4,500.00	90,606,308.88
12/01/2026	TR002170	ZONA FRANCA MULTIMODAL CAUCEDO	.00	3,790.75	90,610,099.63
12/01/2026	TR002171	DIRECCION GENERAL DE IMPUESTOS	.00	56,966.25	90,667,065.88
12/01/2026	TR002172	INFOTEP	.00	10,960.00	90,678,025.88
14/01/2026	TR002173	ENRIQUE VALERA	.00	10,400.00	90,688,425.88
14/01/2026	TR002174	HERBERT FRIAS	.00	11,000.00	90,699,425.88
15/01/2026	TR002175	NOMINA	.00	502,995.47	91,202,421.35

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16/01/2026	ED.01-002/0126	DEV. EFECTIVO PEAJE TR ENE.14	600.00	.00	91,201,821.35
16/01/2026	TR002176	YEISON DOÑE	.00	3,250.00	91,205,071.35
16/01/2026	TR002177	D' ALFONSO DIAZ BUFFETE Y PICA	.00	21,950.00	91,227,021.35
16/01/2026	TR002178	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	4,520.00	91,231,541.35
16/01/2026	TR002179	KEDNEL JEAN	.00	8,900.00	91,240,441.35
16/01/2026	TR002180	DIHCOOP	.00	69,420.60	91,309,861.95
16/01/2026	TR002181	JAYSA MUEBLES SRL	.00	35,014.14	91,344,876.09
19/01/2026	TR002182	DANY MERCEDES SARMIENTO	.00	11,000.00	91,355,876.09
20/01/2026	TR002183	DECOMARMOL PIEDRAS & GRANITOS	.00	100,000.00	91,455,876.09
20/01/2026	TR002184	DIRECCION GENERAL DE IMPUESTOS	.00	396,243.81	91,852,119.90
22/01/2026	TR002185	YEISON DOÑE	.00	3,700.00	91,855,819.90
22/01/2026	TR002186	DIMAS E. ARIAS WGANER	.00	31,677.75	91,887,497.65
22/01/2026	TR002187	HORA EXTRA ENERO 15	.00	15,838.46	91,903,336.11
22/01/2026	TR002188	JENNDY GOMEZ OLAVERIA	.00	8,017.94	91,911,354.05
22/01/2026	TR002189	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,530.67	91,919,884.72
22/01/2026	TR002190	GESTION DE COMPRAS CORPORATIVA	.00	1,888.00	91,921,772.72
22/01/2026	TR002191	DIRECCION GENERAL DE ADUANAS (	.00	692,048.81	92,613,821.53
23/01/2026	TR002192	GERALDO ANTONIO GRANADO MATEO	.00	3,500.00	92,617,321.53
23/01/2026	TR002193	ZONA FRANCA MULTIMODAL CAUCEDO	.00	757.56	92,618,079.09
23/01/2026	TR002194	HECTOR MANUEL ARIAS HOLGUIN	.00	11,468.33	92,629,547.42
23/01/2026	TR002195	(UNATNA) UNION NACIONAL DE TRA	.00	15,000.00	92,644,547.42
23/01/2026	TR002196	PEDRO GUZMAN PERDOMO	.00	11,718.80	92,656,266.22
27/01/2026	TR002197	ZONA FRANCA MULTIMODAL CAUCEDO	.00	2,272.68	92,658,538.90
27/01/2026	TR002198	GERALDO ANTONIO GRANADO MATEO	.00	2,500.00	92,661,038.90
27/01/2026	TR002199	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,530.67	92,669,569.57
28/01/2026	TR002200	JESUS TOMAS	.00	3,500.00	92,673,069.57
29/01/2026	TR002201	FARMACIA MEDICAR GBC	.00	6,003.00	92,679,072.57
29/01/2026	TR002202	GERALDO ANTONIO GRANADO MATEO	.00	10,093.00	92,689,165.57
30/01/2026	TR002203	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,530.67	92,697,696.24
30/01/2026	TR002204	NOMINA	.00	347,738.19	93,045,434.43
30/01/2026	TR002205	HERBERT YAWEL FRIAS GUZMAN	.00	905.94	93,046,340.37
30/01/2026	TR002206	ANA ESTHER GRANADO BELTRE	.00	8,224.93	93,054,565.30
30/01/2026	TR002207	NAYELIS RODRIGUEZ PEREZ	.00	18,620.00	93,073,185.30
30/01/2026	TR002208	CRISTOPHER BERNIN GOMEZ	.00	14,785.96	93,087,971.26
30/01/2026	TR002209	DARIO ARCIBIADES CIPRIAN MANCE	.00	109,412.45	93,197,383.71
30/01/2026	TR002210	FRANCISCO ANTONIO MARTINEZ DE	.00	11,829.26	93,209,212.97
30/01/2026	TR002211	MARTHA CORDERO RAMIREZ	.00	7,840.00	93,217,052.97
30/01/2026	TR002212	D' ALFONSO DIAZ BUFFETE Y PICA	.00	17,640.00	93,234,692.97
02/02/2026	TR002213	JESUS TOMAS	.00	7,000.00	93,241,692.97
02/02/2026	TR002214	ANDRES FLORENTINO	.00	4,000.00	93,245,692.97
02/02/2026	TR002215	NAYELIS RODRIGUEZ PEREZ	.00	12,640.00	93,258,332.97
03/02/2026	TR002216	GERALDO ANTONIO GRANADO MATEO	.00	11,000.00	93,269,332.97
03/02/2026	TR002217	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,288.23	93,278,621.20
04/02/2026	TR002218	KEDNEL JEAN	.00	8,900.00	93,287,521.20
04/02/2026	TR002219	GERALDO ANOTONIO GRANADO MATEO	.00	5,801.00	93,293,322.20
04/02/2026	TR002220	YEISON DOÑE	.00	2,000.00	93,295,322.20
05/02/2026	TR002221	FERRETERIA OCHOA S A	.00	9,408.24	93,304,730.44
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	.00	14,623.38	93,319,353.82
06/02/2026	TR002223	YEISON DOÑE	.00	13,374.75	93,332,728.57
06/02/2026	TR002224	RAMON SANCHEZ SANCHEZ	.00	17,200.00	93,349,928.57
06/02/2026	TR002225	BH MOBILIARIO SRL	.00	26,828.24	93,376,756.81
06/02/2026	TR002226	MAPFRE BHD COMPANIA DE SEGUROS	.00	15,463.09	93,392,219.90
09/02/2026	ED.01-001/0226	REEMBOLSO TRANSFERENCIA FEB.09	52.00	.00	93,392,167.90
09/02/2026	TR002227	GERALDO ANTONIO GRANADO MATEO	.00	3,500.00	93,395,667.90
09/02/2026	TR002228	HORAS EXTRAS	.00	6,000.00	93,401,667.90
12/02/2026	TR002229	ANDRES FLORENTINO YSAAC	.00	1,200.00	93,402,867.90
12/02/2026	TR002230	(BHD A) DECOMARMOL PIEDRAS & G	.00	25,000.00	93,427,867.90
12/02/2026	TR002231	DARIO ARCIBIADES CIPRIAN MANCE	.00	11,660.00	93,439,527.90
12/02/2026	TR002232	JESUS TOMAS	.00	9,000.00	93,448,527.90
12/02/2026	TR002233	MIGUEL BARRERA SANTIAGO	.00	17,624.84	93,466,152.74
12/02/2026	TR002234	PATRICIA A. HANE UREÑA - PATR	.00	13,717.09	93,479,869.83
12/02/2026	TR006636	DECOMARMOL PIEDRAS & GRANITOS	65,000.00	.00	93,414,869.83
13/02/2026	TR002235	INS. NAC. DE AGUAS POT. Y ALCA	.00	2,000.00	93,416,869.83
13/02/2026	TR002236	CARLOS CABRERA GUZMAN	.00	24,500.00	93,441,369.83
16/02/2026	TR002237	MARTHA CORDERO RAMIREZ	.00	8,740.00	93,450,109.83
16/02/2026	TR002238	NOMINA	.00	545,793.79	93,995,903.62
16/02/2026	TR002239	KEDNEL JEAN	.00	8,900.00	94,004,803.62
16/02/2026	TR002240	NILSON MANUEL CORDERO MEJIA	.00	4,281.00	94,009,084.62
16/02/2026	TR002241	JERILEYBIS GONZALEZ PUELLO	.00	7,497.92	94,016,582.54
16/02/2026	TR002242	YOEL ANTONIO NINA MATEO	.00	7,980.56	94,024,563.10
20/02/2026	TR002243	MIGUEL BARRERA SANTIAGO	.00	13,839.33	94,038,402.43
20/02/2026	TR002244	WILSON NAMENON CASTILLO DE LA	.00	11,760.00	94,050,162.43
20/02/2026	TR002245	DIRECCION GENERAL DE IMPUESTOS	.00	117,715.94	94,167,878.37

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20/02/2026	TR002246	GERALDO ANTONIO GRANADO MATEO	.00	2,500.00	94,170,378.37
23/02/2026	TR002247	FRANCISCO ROMAN SIERRA	.00	4,000.00	94,174,378.37
23/02/2026	TR002248	FRANCISCO ROMAN SIERRA	.00	2,500.00	94,176,878.37
23/02/2026	TR002249	DIRECCION GENERAL DE ADUANAS (	.00	472,077.67	94,648,956.04
23/02/2026	TR002250	ZONA FRANCA MULTIMODAL CAUCEDO	.00	18,171.39	94,667,127.43
23/02/2026	TR002251	RUTH DIVINA SELMO	.00	54,448.00	94,721,575.43
23/02/2026	TR002252	ENRIQUE VALERA	.00	3,900.00	94,725,475.43
24/02/2026	TR002253	AEROPAQ SRL	.00	2,683.00	94,728,158.43
24/02/2026	TR002254	GRUPO NOVARE SRL	.00	38,763.00	94,766,921.43
25/02/2026	TR002255	DECOMARMOL PIEDRA & GRANITO (B	.00	124,230.40	94,891,151.83
25/02/2026	TR002256	ANGELSON INDUSTRIAL,SRL	.00	4,225.00	94,895,376.83
25/02/2026	TR002257	DIRECCION GENERAL DE ADUANAS (	.00	13,411.00	94,908,787.83
26/02/2026	TR002258	DIMAS E. ARIAS WAGNER (TC)	.00	840.00	94,909,627.83
26/02/2026	TR002259	FRANCISCO ROMAN SIERRA	.00	4,500.00	94,914,127.83
26/02/2026	TR006653	DECOMARMOL PIEDRAS & GRANITOS	300,000.00	.00	94,614,127.83
02/03/2026	TR002260	JERILEYBIS GONZALEZ PUELO	.00	12,507.56	94,626,635.39
02/03/2026	TR002261	NOMINA	.00	385,889.75	95,012,525.14
02/03/2026	TR002262	KEDNEL JEAN	.00	8,900.00	95,021,425.14
02/03/2026	TR002263	CARLOS JULIO SORIANO	.00	6,000.00	95,027,425.14
02/03/2026	TR002264	YEISON DOÑE	.00	10,928.96	95,038,354.10
02/03/2026	TR002265	MARTHA CORDERO RAMIREZ	.00	8,740.00	95,047,094.10
02/03/2026	TR002266	MIGUEL BARRERA SANTIAGO	.00	4,905.41	95,051,999.51
02/03/2026	TR002267	ANTONIO CUEVAS JIMENEZ	.00	6,596.18	95,058,595.69
02/03/2026	TR002268	(UNATNA) UNION NACIONAL DE TRA	.00	26,000.00	95,084,595.69
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	.00	11,999.25	95,096,594.94
02/03/2026	TR002270	DARWIN SUERO JAVIER	.00	11,932.48	95,108,527.42
02/03/2026	TR002271	NILSON MANUEL CALDERON MEJIA	.00	12,089.71	95,120,617.13
02/03/2026	TR002272	ANA SOFIA GEORGELINA ARIAS WAG	.00	29,700.00	95,150,317.13
02/03/2026	TR002273	DARIO ARCIBIADES CIPRIAN MANCE	.00	34,582.20	95,184,899.33
03/03/2026	TR002274	FRANCISCO ROMAN SIERRA	.00	7,500.00	95,192,399.33
04/03/2026	TR002275	POLONIA DOÑE REYES	.00	13,596.30	95,205,995.63
04/03/2026	TR002276	THILSIA ARLETTE MARTINEZ FELIZ	.00	6,500.00	95,212,495.63
04/03/2026	TR002277	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	95,217,395.63
05/03/2026	TR002278	SUPLIDORA DE RETAZOS Y ESTOPAS	.00	5,900.00	95,223,295.63
09/03/2026	TR002279	DIRECCION GENERAL DE ADUANAS (	.00	157,423.96	95,380,719.59
09/03/2026	TR002280	DIRECCION GENERAL DE ADUANAS (	.00	441,387.28	95,822,106.87
09/03/2026	TR002281	ZONA FRANCA MULTIMODAL CAUCEDO	.00	8,926.55	95,831,033.42
09/03/2026	TR002282	ZONA FRANCA MULTIMODAL CAUCEDO	.00	18,581.15	95,849,614.57
09/03/2026	TR002283	FRANCISCO ROMAN SIERRA	.00	1,000.00	95,850,614.57
09/03/2026	TR002284	JERILEYBIS GONZALEZ PUELLO	.00	1,000.00	95,851,614.57
10/03/2026	TR002285	NILSON MANUEL CALDERON MEJIA	.00	1,000.00	95,852,614.57
10/03/2026	TR006671	DECOMARMOL PIEDRAS & GRANITOS	150,000.00	.00	95,702,614.57
11/03/2026	TR002286	MIGUEL BARRERA SANTIAGO	.00	1,500.00	95,704,114.57
11/03/2026	TR002287	DIHCOOP	.00	59,977.40	95,764,091.97
11/03/2026	TR002288	YOEL ANTONIO NINA MATEO	.00	14,073.00	95,778,164.97
11/03/2026	TR002289	DARUIN DURAN	.00	14,073.00	95,792,237.97
12/03/2026	TR002290	DARWIN SUERO JAVIER	.00	14,073.00	95,806,310.97
16/03/2026	TR002291	NOMINA	.00	579,506.01	96,385,816.98
16/03/2026	TR002292	(UNATNA) UNION NACIONAL DE TRA	.00	19,000.00	96,404,816.98
16/03/2026	TR002293	ISLA DOMINICANA DE PETROLEO CO	.00	16,022.00	96,420,838.98
16/03/2026	TR002294	ANA BLANCO - ESPACIOS PREMIUN	.00	111,382.67	96,532,221.65
16/03/2026	TR002295	FRANCISCO ROMAN SIERRA	.00	1,600.00	96,533,821.65
16/03/2026	TR002296	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	9,040.00	96,542,861.65
16/03/2026	TR002297	D' ALFONSO DIAZ BUFFETE Y PICA	.00	30,576.00	96,573,437.65
16/03/2026	TR002298	DIMAS E. ARIAS WAGNER	.00	50,000.00	96,623,437.65
16/03/2026	TR002299	BRYAN MANUEL HERNANDEZ MEDINA	.00	3,285.77	96,626,723.42
16/03/2026	TR002300	MAPFRE BHD COMPANIA DE SEGUROS	.00	37,571.69	96,664,295.11
16/03/2026	TR002301	MARTHA CORDERO RAMIREZ	.00	8,740.00	96,673,035.11
16/03/2026	TR002302	KEDNEL JEAN	.00	8,900.00	96,681,935.11
16/03/2026	TR002303	CLARO CODETEL	.00	5,466.56	96,687,401.67
16/03/2026	TR002304	CLARO CODETEL	.00	65,425.00	96,752,826.67
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	.00	10,952.00	96,763,778.67
17/03/2026	CK.000472	LIMPIEZA OFICINA	.00	3,908.00	96,767,686.67
18/03/2026	TR002305	JOEL LEMOS MARTINEZ	.00	21,704.00	96,789,390.67
19/03/2026	TR002306	DARIO ARCIBIADES CIPRIAN MANCE	.00	20,000.00	96,809,390.67
20/03/2026	TR002307	HORAS EXTRAS	.00	37,844.04	96,847,234.71
20/03/2026	TR002308	FRANCISCO ROMAN SIERRA	.00	3,000.00	96,850,234.71
20/03/2026	TR002309	NILSON MANUEL CALDERON MEJIA	.00	2,000.00	96,852,234.71
20/03/2026	TR002310	JERILEYBIS GONZALEZ PUELLO	.00	3,000.00	96,855,234.71
20/03/2026	TR002311	GRUPO DE SOLUCIONES ELECTRICAS	.00	7,139.00	96,862,373.71
23/03/2026	TR002312	GERALDO ANTONIO RAMIREZ BELTRE	.00	15,000.00	96,877,373.71
23/03/2026	TR002313	DARIO ARCIBIADES CIPRIAN MANCE	.00	6,000.00	96,883,373.71
23/03/2026	TR002314	GERALDO ANTONIO GRANADO MATEO	.00	3,000.00	96,886,373.71

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24/03/2026	TR002315	DECOMARMOL PIEDRA & GRANITOS S	.00	15,000.00	96,901,373.71
25/03/2026	ED.01-001/0326	TRANS RECIBIDA DE DIMAS ARIAS	18,000.00	.00	96,883,373.71
25/03/2026	TR002316	FRANCISCO ROMAN SIERRA	.00	798.68	96,884,172.39
25/03/2026	TR006709	DECOMARMOL PIEDRAS & GRANITOS	200,000.00	.00	96,684,172.39
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	.00	151,000.00	96,835,172.39
26/03/2026	TR002318	DECOMARMOL PIEDRA & GRANITOS S	.00	70,000.00	96,905,172.39
26/03/2026	TR002319	DIMAS E. ARIAS WAGNER	.00	18,000.00	96,923,172.39
30/03/2026	TR002320	DIRECCION GENERA DE ADUANAS (D	.00	25,978.17	96,949,150.56
30/03/2026	TR002321	DIRECCION GENERAL DE ADUANAS (	.00	689,707.21	97,638,857.77
30/03/2026	TR002322	ZONA FRANCA MULTIMODAL CAUCEDO	.00	80,233.93	97,719,091.70
30/03/2026	TR002323	DARIO ARCIBIADES CIPRIAN MANCE	.00	58,800.00	97,777,891.70
30/03/2026	TR002324	DIMAS E. ARIAS WAGNER	.00	100,000.00	97,877,891.70
30/03/2026	TR002325	NOMINA	.00	460,278.13	98,338,169.83
30/03/2026	TR002326	KEDNEL JEAN	.00	8,900.00	98,347,069.83
30/03/2026	TR002327	OMEGA TECH S A	.00	7,452.55	98,354,522.38
30/03/2026	TR002328	FRANCISCO YOLI	.00	17,624.84	98,372,147.22
30/03/2026	TR002329	MARTHA CORDERO RAMIREZ	.00	8,740.00	98,380,887.22
31/03/2026	TR002330	ZONA FRANCA MULTIMODAL CAUCEDO	.00	3,060.33	98,383,947.55
01/04/2026	TR002331	GERALDO ANTONIO RAMIREZ BELTRE	.00	2,500.00	98,386,447.55
01/04/2026	TR002332	FIORANTINA STONE S.A	.00	323,935.45	98,710,383.00
01/04/2026	TR002333	STONE BASIQ	.00	1,246,557.76	99,956,940.76
01/04/2026	TR002334	DFG NATURAL STONE (PAVESTONE)	.00	2,179,500.00	102,136,440.76
01/04/2026	TR002335	FRANCISCO ROMAN SIERRA	.00	1,970.00	102,138,410.76
02/04/2026	TR002336	DARWIN SUERO JAVIER	.00	14,073.00	102,152,483.76
02/04/2026	TR002337	KELVYN NOUEL PAULINO MENA	.00	58,800.00	102,211,283.76
06/04/2026	TR002338	CANDIDA DE LOS SANTOS	.00	12,125.00	102,223,408.76
06/04/2026	TR002339	D' ALFONSO DIAZ BUFFETE Y PICA	.00	21,952.00	102,245,360.76
06/04/2026	TR002340	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	102,250,260.76
07/04/2026	TR002341	FRANCISCO ROMAN SIERRA	.00	2,250.00	102,252,510.76
07/04/2026	TR002342	JERILEYBIS GONZALEZ PUELLO	.00	2,250.00	102,254,760.76
07/04/2026	TR002343	YOEL ANTONIO NINA MATEO	.00	2,250.00	102,257,010.76
07/04/2026	TR002344	STARTUP SRL	.00	10,620.00	102,267,630.76
07/04/2026	TR002345	TESORERIA DE LA SEGURIDAD SOCI	.00	299,678.31	102,567,309.07
07/04/2026	TR002346	DIRECCION GENERAL DE ADUANAS (	.00	1,392,497.98	103,959,807.05
07/04/2026	TR002347	ZONA FRANCA MULTIMODAL CAUCEDO	.00	20,849.49	103,980,656.54
07/04/2026	TR002348	ZONA FRANCA MULTIMODAL CAUCEDO	.00	10,424.75	103,991,081.29
09/04/2026	TR002349	JERILEYBIS GONZALEZ PUELLO	.00	4,000.00	103,995,081.29
09/04/2026	TR002350	FRANCISCO ROMAN SIERRA	.00	4,000.00	103,999,081.29
09/04/2026	TR002351	NILSON MANUEL CALDERON MEJIA	.00	4,000.00	104,003,081.29
09/04/2026	TR002352	GERALDO ANTONIO GRANADO MATEO	.00	21,905.16	104,024,986.45
09/04/2026	TR002353	YOEL ANTONIO NINA MATEO	.00	12,373.00	104,037,359.45
09/04/2026	TR002354	YAMIL SALVADOR FERRERAS	.00	12,373.00	104,049,732.45
10/04/2026	TR002355	INFOTEP	.00	13,513.00	104,063,245.45
10/04/2026	TR002356	DIRECCION GENERAL DE IMPUESTOS	.00	61,408.92	104,124,654.37
10/04/2026	TR002357	DIRECCION GENERAL DE IMPUESTOS	.00	24,647.60	104,149,301.97
10/04/2026	TR002358	DIRECCION GENERAL DE IMPUESTOS	.00	8,196.00	104,157,497.97
13/04/2026	TR002359	LOGISTICHAUSE INTERNATIONAL R&	.00	26,196.00	104,183,693.97
13/04/2026	TR002360	MIGUEL BARRERA SANTIAGO	.00	6,000.00	104,189,693.97
13/04/2026	TR002361	JOSSI ESTEFANY RICHARDSON VASQ	.00	2,000.00	104,191,693.97
13/04/2026	TR002362	EDESUR DOMINICANA SA	.00	39,842.63	104,231,536.60
13/04/2026	TR002363	FAUSTINO GRANADOS MATEO	.00	10,000.00	104,241,536.60
13/04/2026	TR002364	DARIO ARCIBIADES CIPRIAN MANCE	.00	11,900.00	104,253,436.60
13/04/2026	TR002365	FRANCISCO ANTONIO MARTINEZ DE	.00	11,900.00	104,265,336.60
14/04/2026	TR002366	DIRECCION GENERAL DE ADUANAS (	.00	49,367.33	104,314,703.93
14/04/2026	TR002367	ASOCIACION DE DUENOS Y CHOFERE	.00	12,000.00	104,326,703.93
14/04/2026	TR002368	DARIO ARCIBIADES CIPRIAN MANCE	.00	2,100.00	104,328,803.93
14/04/2026	TR002369	JUNIOR CAMPAÑA	.00	2,000.00	104,330,803.93
14/04/2026	TR002370	CANDIDA DE LOS SANTOS	.00	14,820.54	104,345,624.47
14/04/2026	TR002371	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	104,371,584.47
15/04/2026	TR002372	SEGUROS UNIVERSAL S.A.	.00	3,705.11	104,375,289.58
15/04/2026	TR002373	TOTALENERGIES MARKETING DOMINI	.00	44,645.85	104,419,935.43
15/04/2026	TR002374	DIRECCION GENERAL DE IMPUESTOS	.00	117,715.94	104,537,651.37
15/04/2026	TR002375	DIRECCION GENERAL DE IMPUESTOS	.00	14,752.80	104,552,404.17
15/04/2026	TR002376	NOMINA	.00	611,226.51	105,163,630.68
15/04/2026	TR002377	MARTHA CORDERO RAMIREZ	.00	8,740.00	105,172,370.68
15/04/2026	TR002378	KEDNEL JEAN	.00	8,900.00	105,181,270.68
15/04/2026	TR002379	NAYELIS RODRIGUEZ PEREZ	.00	14,600.00	105,195,870.68
15/04/2026	TR002380	(UNATNA) UNION NACIONAL DE TRA	.00	30,000.00	105,225,870.68
15/04/2026	TR002381	EDESUR DOMINICANA SA	.00	35,584.16	105,261,454.84
16/04/2026	TR002382	GRUPO PATERSON SRL	.00	9,116.48	105,270,571.32
16/04/2026	TR002383	JUNIOR CAMPAÑA	.00	2,000.00	105,272,571.32
17/04/2026	TR000469	DECOMARMOL PIEDRAS & GRANITOS	330,000.00	.00	104,942,571.32
17/04/2026	TR002384	CLARO CODETEL	.00	48,318.00	104,990,889.32

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17/04/2026	TR002385	CLARO CODETEL	.00	12,621.30	105,003,510.62
20/04/2026	TR002386	RAMON SANCHEZ SANCHEZ	.00	6,000.00	105,009,510.62
20/04/2026	TR002387	CANDIDA DE LOS SANTOS	.00	25,000.00	105,034,510.62
20/04/2026	TR002388	ANDRES FLORENTINO YSAAC	.00	3,000.00	105,037,510.62
20/04/2026	TR002389	NAYELIS RODRIGUEZ PEREZ	.00	48,900.00	105,086,410.62
20/04/2026	TR002390	PEDRO GUZMAN PERDOMO	.00	18,680.00	105,105,090.62
20/04/2026	TR002391	NILSON MANUEL CALDERON MEJIA	.00	3,750.00	105,108,840.62
20/04/2026	TR002392	FRANCISCO ROMAN SIERRA	.00	3,750.00	105,112,590.62
20/04/2026	TR002393	JERILEYBIS GONZALEZ PUELLO	.00	3,750.00	105,116,340.62
20/04/2026	TR002394	ALTICE DOMINICANA SA	.00	7,431.91	105,123,772.53
21/04/2026	TR002395	DIRECCION GENERAL DE IMPUESTOS	.00	198,854.69	105,322,627.22
21/04/2026	TR006743	DECOMARMOL PIEDRAS & GRANITOS	37,000.00	.00	105,285,627.22
22/04/2026	TR002396	FRANCISCO ROMAN SIERRA	.00	4,775.00	105,290,402.22
23/04/2026	TR002397	YAMIL SALVADOR FERRERAS	.00	12,369.75	105,302,771.97
27/04/2026	TR000471	DECOMARMOL PIEDRA & GRANITO SR	300,000.00	.00	105,002,771.97
27/04/2026	TR002398	INS. NAC. DE AGUAS POT. Y ALCA	.00	4,000.00	105,006,771.97
27/04/2026	TR002399	DIMAS E. ARIAS WAGNER - TC BHD	.00	56,322.83	105,063,094.80
27/04/2026	TR002400	DECOMARMOL PIEDRAS & GRANITO S	.00	40,000.00	105,103,094.80
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	.00	109,433.58	105,212,528.38
27/04/2026	TR002402	GRUPO DE SOLUCIONES ELECTRICAS	.00	13,688.00	105,226,216.38
27/04/2026	TR002403	D' ALFONSO DIAZ BUFFETE Y PICA	.00	17,640.00	105,243,856.38
27/04/2026	TR002404	MAPFRE BHD COMPANIA DE SEGUROS	.00	37,565.07	105,281,421.45
27/04/2026	TR002405	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	4,520.00	105,285,941.45
28/04/2026	CK.000473	PAGO DE LOS DERECHOS ADQUIRIDO	.00	38,249.90	105,324,191.35
28/04/2026	TR002406	ZONA FRANCA MULTIMODAL CAUCEDO	.00	10,391.09	105,334,582.44
28/04/2026	TR002407	ZONA FRANCA MULTIMODAL CAUCEDO	.00	10,391.09	105,344,973.53
28/04/2026	TR002408	DIRECCION GENERAL DE ADUANAS (	.00	276,112.84	105,621,086.37
28/04/2026	TR002409	OMEGA TECH S A	.00	19,486.87	105,640,573.24
30/04/2026	TR002410	DIRECCION GENERAL DE IMPUESTOS	.00	415,628.09	106,056,201.33
01/05/2026	TR002411	MARTHA CORDERO RAMIREZ	.00	7,840.00	106,064,041.33
01/05/2026	TR002412	D' ALFONSO DIAZ BUFFETE Y PICA	.00	38,808.00	106,102,849.33
01/05/2026	TR002413	NOMINA	.00	508,623.78	106,611,473.11
01/05/2026	TR002414	KEDNEL JEAN	.00	8,900.00	106,620,373.11
01/05/2026	TR002415	JOSE DOLORES HEREDIA CASTILLO	.00	12,832.48	106,633,205.59
01/05/2026	TR002416	AGUSTIN RAMIREZ PEREZ	.00	8,321.65	106,641,527.24
01/05/2026	TR002417	DIRECCION GENERAL DE ADUANAS (	.00	89,869.06	106,731,396.30
01/05/2026	TR002418	YOEL ANTONIO NINA MATEO	.00	14,073.00	106,745,469.30
01/05/2026	TR002419	DARWIN SUERO JAVIER	.00	14,073.00	106,759,542.30
01/05/2026	TR002420	GRUPO PATERSON SRL	.00	10,462.81	106,770,005.11
05/05/2026	CK.000474	REPOSICION CAJA CHICA	.00	13,580.46	106,783,585.57
05/05/2026	TR000475	DECOMARMOL PIEDRAS & GRANITOS	100,000.00	.00	106,683,585.57
05/05/2026	TR002421	ALEJANDRO MODESTO CASTRO	.00	2,450.00	106,686,035.57
05/05/2026	TR002422	PUERTAS Y VENTANAS ESPINAL SRL	.00	5,000.00	106,691,035.57
05/05/2026	TR002423	(UNATNA) UNION NACIONAL DE TRA	.00	25,000.00	106,716,035.57
05/05/2026	TR002424	FRANCISCO ROMAN SIERRA	.00	4,200.00	106,720,235.57
05/05/2026	TR002425	FRANCISCO ROMAN SIERRA	.00	2,500.00	106,722,735.57
05/05/2026	TR002426	MARTHA CORDERO RAMIREZ	.00	900.00	106,723,635.57
05/05/2026	TR002427	BONIFICACION 2025	.00	323,667.24	107,047,302.81
05/05/2026	TR002428	JERILEYBIS GONZALEZ PUELLO	.00	2,500.00	107,049,802.81
06/05/2026	TR002429	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	107,054,702.81
06/05/2026	TR002430	FAUSTINO GRANADO MATEO	.00	15,000.00	107,069,702.81
06/05/2026	TR002431	NILSON MANUEL CALDERON MEJIA	.00	1,000.00	107,070,702.81
06/05/2026	TR002432	DESPACHOS PORTUARIOS HISPANIOL	.00	2,519.30	107,073,222.11
06/05/2026	TR002433	TESORERIA DE LA SEGURIDAD SOCI	.00	293,653.10	107,366,875.21
06/05/2026	TR006768	DECOMARMOL PIEDRAS & GRANITOS	150,000.00	.00	107,216,875.21
08/05/2026	CK.000476	BONIFICACION 2025	.00	5,623.70	107,222,498.91
08/05/2026	TR002434	PEDRO GUZMAN PERDOMO	.00	27,992.39	107,250,491.30
08/05/2026	TR002435	FRANCISCO ANTONIO MARTINEZ DE	.00	24,004.97	107,274,496.27
08/05/2026	TR002436	PUERTAS Y VENTANAS ESPINAL SRL	.00	12,700.00	107,287,196.27
08/05/2026	TR002437	KELVYN NOUEL PAULINO MENA	.00	24,500.00	107,311,696.27
11/05/2026	TR002438	MAPFRE BHD COMPANIA DE SEGUROS	.00	9,425.00	107,321,121.27
11/05/2026	TR002439	MAPFRE BHD COMPANIA DE SEGUROS	.00	8,889.26	107,330,010.53
11/05/2026	TR002440	DIANA KARINA FRIAS ALCANTARA	.00	29,106.00	107,359,116.53
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	.00	13,276.43	107,372,392.96
15/05/2026	TR002441	KEDNEL JEAN	.00	8,900.00	107,381,292.96
15/05/2026	TR002442	MARTHA CORDERO RAMIREZ	.00	8,740.00	107,390,032.96
15/05/2026	TR002443	NOMINA	.00	666,719.77	108,056,752.73
15/05/2026	TR002444	FRANCISCO ANTONIO MARTINEZ DE	.00	12,400.00	108,069,152.73
15/05/2026	TR006776	DECOMARMOL PIEDRAS & GRANITOS	800,000.00	.00	107,269,152.73
18/05/2026	TR002445	CRISTOPHER BERNIN GOMEZ	.00	69,622.10	107,338,774.83
20/05/2026	TR002446	FRANCISCO ROMAN SIERRA	.00	3,500.00	107,342,274.83
20/05/2026	TR002447	CRISTOBAL JEAN CORTEZ	.00	3,500.00	107,345,774.83
20/05/2026	TR002448	JERILEYBIS GONZALEZ PUELLO	.00	3,500.00	107,349,274.83

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21/05/2026	TR002449	DIRECCION GENERAL DE ADUANAS (	.00	577,791.65	107,927,066.48
21/05/2026	TR002450	ZONA FRANCA MULTIMODAL CAUCEDO	.00	10,256.47	107,937,322.95
22/05/2026	TR002451	ARSENIO HERRERA OTAÑO	.00	16,150.00	107,953,472.95
22/05/2026	TR002452	IREICHA PAREDES ASENCIO	.00	37,163.52	107,990,636.47
22/05/2026	TR002453	YAMIL SALVADOR FERRERAS	.00	12,373.00	108,003,009.47
22/05/2026	TR002454	DIMAS E. ARIAS WAGNER	.00	50,000.00	108,053,009.47
25/05/2026	TR002455	DIHCOOP	.00	66,703.77	108,119,713.24
25/05/2026	TR002456	YAMIL SALVADOR FERRERS	.00	12,658.15	108,132,371.39
25/05/2026	TR002457	CRISTOBAL JEAN CORTEZ	.00	15,000.00	108,147,371.39
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	.00	14,885.00	108,162,256.39
26/05/2026	TR002458	FRANCISCO ROMAN SIERRA	.00	1,600.00	108,163,856.39
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	.00	16,118.87	108,179,975.26
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	.00	140,102.29	108,320,077.55
28/05/2026	TR002461	JERILEYBIS GONZALEZ PUELLO	.00	24,764.80	108,344,842.35
28/05/2026	TR002462	D' ALFONSO DIAZ BUFFETE Y PICA	.00	21,168.00	108,366,010.35
29/05/2026	TR002463	DIHCOOP	.00	26,075.96	108,392,086.31
29/05/2026	TR002464	STONELINK	.00	739,645.20	109,131,731.51
29/05/2026	TR002465	MARTHA CORDERO RAMIREZ	.00	8,740.00	109,140,471.51
29/05/2026	TR002466	INFOTEP	.00	13,519.00	109,153,990.51
29/05/2026	TR002467	NOMINA	.00	500,221.24	109,654,211.75
29/05/2026	TR002468	MAPFRE BHD COMPANIA DE SEGUROS	.00	22,101.98	109,676,313.73
29/05/2026	TR002469	KEDNEL JEAN	.00	8,900.00	109,685,213.73
29/05/2026	TR002470	BOJOS MEDIA SRL	.00	47,200.00	109,732,413.73
02/06/2026	TR002472	YOEL ANTONIO NINA MATEO	.00	12,673.00	109,745,086.73
03/06/2026	TR002473	FRANCISCO ROMAN SIERRA	.00	17,624.84	109,762,711.57
03/06/2026	TR002474	JERILEYBIS GONZALEZ PUELLO	.00	5,000.00	109,767,711.57
03/06/2026	TR002475	CRISTOBAL JEAN CORTEZ	.00	2,500.00	109,770,211.57
03/06/2026	TR002476	ANTONIO CUEVAS JIMENEZ	.00	16,150.00	109,786,361.57
05/06/2026	TR002477	DARWIN SUERO JAVIER	.00	13,586.00	109,799,947.57
05/06/2026	TR002478	(UNATNA) UNION NACIONAL DE TRA	.00	78,000.00	109,877,947.57
05/06/2026	TR002479	GERALDO ANTONIO GRANADO MATEO	.00	3,500.00	109,881,447.57
05/06/2026	TR002480	LUIS MIGUEL MERCEDES SANTOS	.00	4,410.00	109,885,857.57
09/06/2026	TR002481	MAPFRE BHD COMPANIA DE SEGUROS	.00	9,425.00	109,895,282.57
09/06/2026	TR002482	MAPFRE BHD COMPANIA DE SEGUROS	.00	8,889.26	109,904,171.83
09/06/2026	TR002483	GRATIFICACION 2025 (BONIFICAIO	.00	259,224.95	110,163,396.78
10/06/2026	TR000375	CANDIDA DE LOS SANTOS	290,000.00	.00	109,873,396.78
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	.00	28,286.56	109,901,683.34
10/06/2026	TR002485	YAMIL SALVADOR FERRERAS	.00	12,373.00	109,914,056.34
10/06/2026	TR002486	YOEL ANTONIO NINA MATEO	.00	12,373.00	109,926,429.34
10/06/2026	TR002487	ISLA DOMINICANA DE PETROLEO CO	.00	42,624.80	109,969,054.14
10/06/2026	TR002488	DIRECCION GENERAL DE IMPUESTOS	.00	121,350.08	110,090,404.22
12/06/2026	TR002489	FMC GR FOUSEKIS MARBLE CONSULT	.00	937,297.27	111,027,701.49
12/06/2026	TR002490	DARIO ARCIBIADES CIPRIAN MANCE	.00	29,050.75	111,056,752.24
12/06/2026	TR002491	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	9,040.00	111,065,792.24
12/06/2026	TR002492	KELVYN NOUEL PAULINO MENA	.00	27,636.00	111,093,428.24
12/06/2026	TR002493	YAMIL SALVADOR FERRERA	.00	12,658.15	111,106,086.39
15/06/2026	TR000184	DECOMARMOL	130,000.00	.00	110,976,086.39
15/06/2026	TR002494	DECOMARMOL PIEDRAS & GRANITOS	.00	300,000.00	111,276,086.39
15/06/2026	TR002495	CRISTOBAL JEAN CORTEZ	.00	2,000.00	111,278,086.39
15/06/2026	TR002496	NOMINA	.00	614,766.59	111,892,852.98
16/06/2026	CK.000479	PRESTACIONES LABORALES	.00	30,569.71	111,923,422.69
16/06/2026	TR002497	DFG NATURAL STONE (PAVESTONE)	.00	926,322.80	112,849,745.49
16/06/2026	TR002498	CRISTOBAL JEAN CORTEZ	.00	2,750.00	112,852,495.49
16/06/2026	TR002499	JERILEYBIS GONZALEZ PUELLO	.00	2,750.00	112,855,245.49
16/06/2026	TR002500	KEDNEL JEAN	.00	8,900.00	112,864,145.49
16/06/2026	TR002501	MARTHA CORDERO RAMIREZ	.00	8,740.00	112,872,885.49
16/06/2026	TR002502	DIMAS E. ARIAS WAGNER	.00	50,000.00	112,922,885.49
16/06/2026	TR002503	CLARO CODETEL	.00	13,580.82	112,936,466.31
16/06/2026	TR002504	CLARO CODETEL	.00	46,588.99	112,983,055.30
16/06/2026	TR002505	CRISTOBAL JEAN CORTEZ	.00	3,650.00	112,986,705.30
17/06/2026	TR002506	FRANCISCO YOLI ABAD	.00	12,373.00	112,999,078.30
17/06/2026	TR002507	LN SERVINCENDIO SRL	.00	1,185.90	113,000,264.20
17/06/2026	TR002508	YOEL ANTONIO NINA MATEO	.00	5,000.00	113,005,264.20
17/06/2026	TR002509	INS. NAC. DE AGUAS POT. Y ALCA	.00	4,000.00	113,009,264.20
18/06/2026	TR002510	GERALDO ANTONIO GRANADO MATEO	.00	3,500.00	113,012,764.20
19/06/2026	TR000187	DECOMARMOL	18,000.00	.00	112,994,764.20
19/06/2026	TR000493	BANCO BHD	269,000.00	.00	112,725,764.20
19/06/2026	TR002511	ALEJANDRO GUSTAVO MOTA	.00	3,500.00	112,729,264.20
19/06/2026	TR002512	JULIO CESAR SAVERY MARTINEZ	.00	6,370.00	112,735,634.20
19/06/2026	TR002513	YOEL ANTONIO NINA MATEO	.00	3,114.64	112,738,748.84
19/06/2026	TR002514	CRISTOBAL JEAN CORTEZ	.00	3,481.26	112,742,230.10
19/06/2026	TR002515	GERALDO ANTONIO GRANADO MATEO	.00	3,080.41	112,745,310.51
19/06/2026	TR002516	JERILEYBIS GONZALEZ PUELLO	.00	3,053.00	112,748,363.51

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19/06/2026	TR002517	NILSON MANUEL CALDERON MEJIA	.00	584.00	112,748,947.51
19/06/2026	TR002518	BOJOS MEDIA SRL	.00	47,200.00	112,796,147.51
19/06/2026	TR002519	FRANCISCO ROMAN SIERRA	.00	983.92	112,797,131.43
19/06/2026	TR002520	JOSE MIGUEL PEÑA JAVIER	.00	2,000.00	112,799,131.43
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	.00	9,386.34	112,808,517.77
22/06/2026	CK.000481	REPOSICION CANDIDA	.00	8,815.15	112,817,332.92
22/06/2026	TR000188	DECOMARMOL	10,000.00	.00	112,807,332.92
22/06/2026	TR002521	DIRECCION GENERAL DE IMPUESTOS	.00	140,913.95	112,948,246.87
22/06/2026	TR002522	PERCIO POLANCO & ASOCIADOS SRL	.00	35,400.00	112,983,646.87
22/06/2026	TR002523	DIANA KARINA FRIAS ALCANTARA	.00	16,070.00	112,999,716.87
22/06/2026	TR002524	DECOMARMOL PIEDRAS & GRANITOS	.00	50,000.00	113,049,716.87
24/06/2026	TR000189	DECOMARMOL	20,000.00	.00	113,029,716.87
24/06/2026	TR002525	FRANCISCO ROMAN SIERRA	.00	1,405.00	113,031,121.87
24/06/2026	TR002526	JOSE MIGUEL PEÑA JAVIER	.00	3,880.00	113,035,001.87
24/06/2026	TR002527	FRANCISCO ROMAN SIERRA	.00	1,500.00	113,036,501.87
26/06/2026	TR002528	DIRECCION GENERAL DE ADUANAS (	.00	17,968.98	113,054,470.85
26/06/2026	TR002529	BOJOS MEDIA SRL	.00	47,200.00	113,101,670.85
26/06/2026	TR002530	D' ALFONSO DIAZ BUFFETE Y PICA	.00	50,960.00	113,152,630.85
26/06/2026	TR002531	DIMAS E. ARIAS WAGNER	.00	21,119.67	113,173,750.52
26/06/2026	TR006864	BHD CORRIENTE	300,000.00	.00	112,873,750.52
29/06/2026	TR002532	DARIO ARCIBIADES CIPRIAN MANCE	.00	117,018.32	112,990,768.84
30/06/2026	TR002533	NOMINA	.00	513,550.94	113,504,319.78
30/06/2026	TR002534	MARTHA CORDERO RAMIREZ	.00	8,740.00	113,513,059.78
30/06/2026	TR002535	KEDNEL JEAN	.00	8,900.00	113,521,959.78
01/07/2026	CK.000484	BONIFICACION 2025	.00	7,723.91	113,529,683.69
01/07/2026	CK.000485	BONIFICACION 2025	.00	3,218.30	113,532,901.99
01/07/2026	CK.000488	BONIFICACION	.00	4,634.35	113,537,536.34
01/07/2026	CK.000491	BONIFICACION 2025	.00	4,402.63	113,541,938.97
01/07/2026	CK.000493	BONIFICACION 2025	.00	5,447.91	113,547,386.88
01/07/2026	CK.000494	BONIFICACION 2025	.00	4,691.98	113,552,078.86
01/07/2026	CK.000495	BONIFICACION 2025	.00	3,127.99	113,555,206.85
01/07/2026	CK.000496	BONIFICACION 2025	.00	2,815.19	113,558,022.04
01/07/2026	CK.000497	BONIFICACION 2025	.00	2,815.19	113,560,837.23
01/07/2026	CK.000498	BONIFICACION 2025	.00	1,407.59	113,562,244.82
01/07/2026	TR002536	REYNALDO HERRERA DE LOS SANTOS	.00	4,900.00	113,567,144.82
01/07/2026	TR002537	FMC GR FOUSEKIS MARBLE CONSULT	.00	732,770.50	114,299,915.32
01/07/2026	TR002538	FAUSTINO GRANADO MATEO	.00	15,000.00	114,314,915.32
01/07/2026	TR002539	CRISTOBAL JEAN CORTEZ	.00	5,500.00	114,320,415.32
01/07/2026	TR002540	JERILEYBIS GONZALEZ PUELLO	.00	2,750.00	114,323,165.32
02/07/2026	TR002541	DIHCOOP	.00	71,126.00	114,394,291.32
02/07/2026	TR002542	OMEGA TECH S A	.00	3,657.47	114,397,948.79
03/07/2026	TR002543	TESORERIA SEGURIDAD SOCIAL (TS	.00	309,559.89	114,707,508.68
03/07/2026	TR002544	CARMEN JENNY MUÑOZ ACOSTA	.00	55,185.00	114,762,693.68
03/07/2026	TR002545	INTERNACIONAL DE TRANSPORTE SR	.00	9,440.00	114,772,133.68
03/07/2026	TR002546	FAUSTINO GRANADO MATEO	.00	40,000.00	114,812,133.68
06/07/2026	TR002547	LOGISTICHAUSE INTERNATIONAL R&	.00	38,856.00	114,850,989.68
06/07/2026	TR002548	GERALDO ANTONIO GRANADO MATEO	.00	3,500.00	114,854,489.68
06/07/2026	TR002549	ANTHONY JOSE FERNANDEZ GONZALE	.00	2,000.00	114,856,489.68
06/07/2026	TR002550	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,537.26	114,866,026.94
06/07/2026	TR002551	ZONA FRANCA MULTIMODAL CAUCEDO	.00	10,256.47	114,876,283.41
09/07/2026	TR000497	DECOMARMOL BHD CORRIENTE	85,000.00	.00	114,791,283.41
10/07/2026	TR000193	DECOMARMOL	3,000.00	.00	114,788,283.41
10/07/2026	TR002552	MAPFRE BHD COMPANIA DE SEGUROS	.00	9,425.00	114,797,708.41
10/07/2026	TR002553	MAPFRE BHD COMPANIA DE SEGUROS	.00	8,889.26	114,806,597.67
10/07/2026	TR002554	JERILEYBIS GONZALEZ PUELLO	.00	2,750.00	114,809,347.67
10/07/2026	TR002555	BOJOS MEDIA SRL	.00	15,000.00	114,824,347.67
10/07/2026	TR002556	INFOTEP	.00	14,191.00	114,838,538.67
10/07/2026	TR002557	JS OCHOA PLAN & BUILD SRL	.00	99,946.00	114,938,484.67
10/07/2026	TR002558	KELVYN NOUEL PAULINO MENA	.00	24,010.00	114,962,494.67
10/07/2026	TR002559	CANDIDA DE LOS SANTOS	.00	86,159.92	115,048,654.59
10/07/2026	TR002560	YAMIL SALVADOR FERRERAS	.00	14,073.00	115,062,727.59
10/07/2026	TR002561	YOEL ANTONIO NINA MATEO	.00	11,866.15	115,074,593.74
13/07/2026	TR002562	(UNATNA) UNION NACIONAL DE TRA	.00	35,000.00	115,109,593.74
13/07/2026	TR002563	CARLOS JULIO SORIANO	.00	10,000.00	115,119,593.74
13/07/2026	TR002564	GERALDO ANTONIO GRANADO MATEO	.00	15,000.00	115,134,593.74
14/07/2026	TR002565	JOSE MIGUEL PEÑA JAVIER	.00	1,764.00	115,136,357.74
15/07/2026	TR000196	DECOMARMOL	110,000.00	.00	115,026,357.74
15/07/2026	TR002566	MARTHA CORDERO RAMIREZ	.00	8,740.00	115,035,097.74
15/07/2026	TR002567	KEDNEL JEAN	.00	8,900.00	115,043,997.74
15/07/2026	TR002568	NOMINA	.00	634,389.55	115,678,387.29
15/07/2026	TR006892	DECOMARMOL BANCO BHD CORRIENTE	100,000.00	.00	115,578,387.29
16/07/2026	TR002569	DIMAS E. ARIAS WAGNER	.00	50,000.00	115,628,387.29
16/07/2026	TR002570	GERALDO ANTONIO GRANADO MATEO	.00	1,848.25	115,630,235.54

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16/07/2026	TR002571	YOEL ANTONIO NINA MATEO	.00	1,876.72	115,632,112.26
16/07/2026	TR002572	JERILEYBIS GONZALEZ PUELLO	.00	8,328.06	115,640,440.32
16/07/2026	TR002573	NILSON MANUEL CALDERON MEJIA	.00	4,411.33	115,644,851.65
16/07/2026	TR002574	CRISTOBAL JEAN CORTEZ	.00	14,388.54	115,659,240.19
16/07/2026	TR002575	CLARO CODETEL	.00	12,621.30	115,671,861.49
16/07/2026	TR002576	CLARO CODETEL	.00	47,399.55	115,719,261.04
16/07/2026	TR002577	MAYCOLL MIGUEL SOLANO	.00	14,373.00	115,733,634.04
17/07/2026	TR002578	MAXIMO LEONARDO SORIANO FACUND	.00	9,072.00	115,742,706.04
17/07/2026	TR002579	NACE SERVICIOS MULTIPLES C POR	.00	25,960.00	115,768,666.04
17/07/2026	TR002580	SEGUROS UNIVERSAL S.A.	.00	49,183.25	115,817,849.29
17/07/2026	TR002581	FRANCISCO ANTONIO MARTINEZ DE	.00	19,900.00	115,837,749.29
17/07/2026	TR002582	(UNATNA) UNION NACIONAL DE TRA	.00	53,000.00	115,890,749.29
17/07/2026	TR002583	D' ALFONSO DIAZ BUFFETE Y PICA	.00	43,120.00	115,933,869.29
17/07/2026	TR002584	MIGUEL BARRERA SANTIAGO	.00	9,800.00	115,943,669.29
17/07/2026	TR002585	CLARO CODETEL	.00	2,852.02	115,946,521.31
20/07/2026	TR002586	ERIELI TRANSPORTE & MAS SRL	.00	24,560.00	115,971,081.31
20/07/2026	TR002587	DIMAS E. ARIAS WAGNER (TC BHD)	.00	24,388.43	115,995,469.74
20/07/2026	TR002588	JOSE MIGUEL PEÑA JAVIER	.00	1,470.00	115,996,939.74
20/07/2026	TR002589	DECOMARMOL BANCO POPULAR	.00	40,000.00	116,036,939.74
22/07/2026	TR002590	CRISTOBAL JEAN CORTEZ	.00	1,500.00	116,038,439.74
22/07/2026	TR002591	DECOMARMOL BHD AHORRO	.00	100,000.00	116,138,439.74
22/07/2026	TR006898	DECOMARMOL BHD CORRIENTE	200,000.00	.00	115,938,439.74
23/07/2026	TR002592	MIGUEL BARRERA SANTIAGO	.00	31,000.00	115,969,439.74
23/07/2026	TR002593	(UNATNA) UNION NACIONAL DE TRA	.00	29,000.00	115,998,439.74
23/07/2026	TR002594	AGUSTIN RAMIREZ PEREZ	.00	11,791.45	116,010,231.19
24/07/2026	TR002595	RISELY CALZADO JAVIER	.00	32,946.10	116,043,177.29
27/07/2026	ED.00-002/0726	REEMBOLSO AVANCE A SUELDO	40,000.00	.00	116,003,177.29
27/07/2026	TR002596	BONO DIA DEL PADRE Y DIA DE LA	.00	67,500.00	116,070,677.29
29/07/2026	TR002597	IBEROCOMERCIAL DEL CARIBE S A	.00	4,301.01	116,074,978.30
29/07/2026	TR006915	DECOMARMOL BHD CORRIENTE	139,000.00	.00	115,935,978.30
30/07/2026	TR002598	NOMINA	.00	481,097.29	116,417,075.59
03/08/2026	TR000197	DECOMARMOL BHD CORRIENTE	40,000.00	.00	116,377,075.59
03/08/2026	TR002599	KEDNEL JEAN	.00	8,900.00	116,385,975.59
03/08/2026	TR002600	BOJOS MEDIA SRL	.00	47,200.00	116,433,175.59
03/08/2026	TR002601	LUIS FERNANDO CARMONA MARTE	.00	8,094.16	116,441,269.75
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	.00	35,878.73	116,477,148.48
03/08/2026	TR002603	JOSSI ESTEFANI RICHARDSON VASQ	.00	17,624.84	116,494,773.32
03/08/2026	TR002604	CRISTOBAL JEAN CORTEZ	.00	4,000.00	116,498,773.32
03/08/2026	TR002605	JERILEYBIS GONZALEZ PUELLO	.00	2,500.00	116,501,273.32
03/08/2026	TR002606	(UNATNA) UNION NACIONAL DE TRA	.00	25,000.00	116,526,273.32
03/08/2026	TR002607	NILSON MANUEL CALDERON MEJIA	.00	2,500.00	116,528,773.32
04/08/2026	TR002608	FMC GR FOUSEKIS MARBLE CONSULT	.00	722,302.35	117,251,075.67
04/08/2026	TR002609	STONE BASIQ	.00	552,000.00	117,803,075.67
07/08/2026	TR000198	DECOMARMOL BHD CORRIENTE	80,000.00	.00	117,723,075.67
07/08/2026	TR002610	LUIS EMMANUEL TAVERAS TAVERAS	.00	99,950.00	117,823,025.67
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	.00	11,808.60	117,834,834.27
12/08/2026	TR002612	MAGNA MOTORS S A	.00	12,526.12	117,847,360.39
12/08/2026	TR002613	KELVYN NOUEL PAULINO MENA	.00	25,194.32	117,872,554.71
12/08/2026	TR006930	DECOMARMOL BHD CORRIENTE	150,000.00	.00	117,722,554.71
14/08/2026	TR002616	JERILEYBIS GONZALEZ PUELLO	.00	2,750.00	117,725,304.71
14/08/2026	TR002617	CRISTOBAL JEAN CORTEZ	.00	4,840.00	117,730,144.71
14/08/2026	TR002618	KEDNEL JEAN	.00	19,574.91	117,749,719.62
14/08/2026	TR002619	NAYELIS RODRIGUEZ PEREZ	.00	56,322.64	117,806,042.26
14/08/2026	TR002620	MARTHA CORDERO RAMIREZ	.00	8,730.00	117,814,772.26
14/08/2026	TR002621	ANA ESTHER GRANADO BELTRE	.00	17,624.84	117,832,397.10
14/08/2026	TR002622	ESMEIRA DIROCIE RAMIREZ	.00	17,624.84	117,850,021.94
14/08/2026	TR002623	MAPFRE BHD COMPANIA DE SEGUROS	.00	66,046.76	117,916,068.70
14/08/2026	TR002624	BRYAN MANUEL HERNANDEZ MEDINA	.00	26,404.00	117,942,472.70
14/08/2026	TR002625	D' ALFONSO DIAZ BUFFETE Y PICA	.00	37,210.00	117,979,682.70
14/08/2026	TR002626	NILSON MANUEL CALDERON MEJIA	.00	2,750.00	117,982,432.70
14/08/2026	TR002627	DIMAS E. ARIAS WAGNER	.00	50,000.00	118,032,432.70
14/08/2026	TR002628	NOMINA	.00	674,889.71	118,707,322.41
17/08/2026	TR002629	UNIVERSIDAD IBEROAMERICANA	.00	44,000.00	118,751,322.41
18/08/2026	TR002630	OMEGA TECH S A	.00	45,830.00	118,797,152.41
18/08/2026	TR002631	BH MOBILIARIO SRL	.00	6,164.91	118,803,317.32
18/08/2026	TR002632	CLARO CODETEL	.00	52,672.56	118,855,989.88
19/08/2026	TR002633	CRISTOPHER BERNIN GOMEZ	.00	30,000.00	118,885,989.88
19/08/2026	TR002634	CLARO CODETEL	.00	2,693.94	118,888,683.82
20/08/2026	TR002635	DIRECCION GENERAL DE IMPUESTOS	.00	111,146.05	118,999,829.87
21/08/2026	TR002636	JOSE MIGUEL PEÑA JAVIER	.00	9,279.00	119,009,108.87
21/08/2026	TR002637	ASOC. DE INDUSTRIAS Y EMPRESAS	.00	9,040.00	119,018,148.87
21/08/2026	TR002638	BRYAN MANUEL HERNANDEZ MEDINA	.00	14,550.00	119,032,698.87
21/08/2026	TR002639	CRISTOBAL JEAN CORTEZ	.00	3,000.00	119,035,698.87

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21/08/2026	TR002640	NILSON MANUEL CALDERON MEJIA	.00	3,000.00	119,038,698.87
21/08/2026	TR002641	JERILEYBIS GONZALEZ PUELLO	.00	3,000.00	119,041,698.87
21/08/2026	TR002642	LOGISTICHAUSE INTERNATIONAL R&	.00	42,000.00	119,083,698.87
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	.00	182,908.41	119,266,607.28
26/08/2026	TR002645	INS. NAC. DE AGUAS POT. Y ALCA	.00	6,000.00	119,272,607.28
26/08/2026	TR002646	JORGE ALCANTARA VALDEZ	.00	2,000.00	119,274,607.28
26/08/2026	TR002647	JOSE MATEO GUZMAN	.00	1,500.00	119,276,107.28
28/08/2026	TR000199	DECOMARMOL BHD CORRIENTE	250,000.00	.00	119,026,107.28
28/08/2026	TR002648	JOSE MIGUEL PEÑA JAVIER	.00	1,746.00	119,027,853.28
28/08/2026	TR002649	KELVYN NOUEL PAULINO MENA	.00	39,360.13	119,067,213.41
28/08/2026	TR002650	KEDNEL JEAN	.00	8,900.00	119,076,113.41
28/08/2026	TR002651	YOSMERY DIAZ NIVAR	.00	4,850.00	119,080,963.41
28/08/2026	TR006971	THILSIA ARLETTE MARTINEZ FELIZ	.00	68,142.50	119,149,105.91
Total Cuenta:			4,684,652.00	33,456,394.33	
CUENTA NO. 1112206 BHD EN US (24778890025)			BALANCE INICIAL		745,927.10
06/01/2026	TR000298	CMA CGM DOMINICA SAS	.00	330.00	119,149,435.91
06/01/2026	TR000299	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,149,789.91
12/01/2026	TR000300	DESPACHOS PORTUARIOS HISPANIOL	.00	283.20	119,150,073.11
16/01/2026	TR000301	INTERNACIONAL DE TRANSPORTE SR	.00	957.60	119,151,030.71
16/01/2026	TR000302	CANDIDA DE LOS SANTOS	.00	135.90	119,151,166.61
16/01/2026	TR000303	PALOMA ARIAS HOLGUIN-VERAS	.00	317.07	119,151,483.68
16/01/2026	TR000304	CARABELA C. POR A.	.00	2,000.00	119,153,483.68
16/01/2026	TR000305	INVERSIONES NARREVAT SRL	.00	4,720.00	119,158,203.68
16/01/2026	TR000306	DESPACHOS PORTUARIOS HISPANIOL	.00	165.20	119,158,368.88
22/01/2026	TR000307	IMPORTADORA K & G SAS	.00	5,000.00	119,163,368.88
22/01/2026	TR000308	DESPACHOS PORTUARIOS HISPANIOL	.00	41.30	119,163,410.18
22/01/2026	TR000309	INTERNACIONAL DE TRANSPORTE SR	.00	3,814.00	119,167,224.18
22/01/2026	TR000310	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,167,578.18
22/01/2026	TR000311	IMPORTADORA K & G SAS	.00	11,000.00	119,178,578.18
23/01/2026	TR000312	AGENTES Y ESTIBADORES PORTUARI	.00	240.90	119,178,819.08
27/01/2026	TR000313	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,179,173.08
27/01/2026	TR000314	IMPORTADORA K & G SAS	.00	2,000.00	119,181,173.08
29/01/2026	TR000315	CMA CGM DOMINICA SAS	.00	330.00	119,181,503.08
29/01/2026	TR000316	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,181,857.08
03/02/2026	TR000317	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,182,211.08
04/02/2026	TR000318	DPS CORP SRL	.00	6,726.70	119,188,937.78
04/02/2026	TR000319	DIMAS E. ARIAS WAGNER	.00	2,000.00	119,190,937.78
12/02/2026	TR000320	INTERNACIONAL DE TRANSPORTE SR	.00	3,314.00	119,194,251.78
16/02/2026	TR000321	PALOMA ARIAS HOLGUIN-VERAS	.00	431.08	119,194,682.86
20/02/2026	TR000322	INVERSIONES NARREVAT SRL	.00	4,720.00	119,199,402.86
23/02/2026	TR000323	IMPORTADORA K & G SAS	.00	11,000.00	119,210,402.86
23/02/2026	TR000324	DESPACHOS PORTUARIOS HISPANIOL	.00	708.00	119,211,110.86
24/02/2026	TR000325	VICTOR ANDRES FABIAN MAÑANA	.00	5,500.00	119,216,610.86
26/02/2026	TR000326	IMPORTADORA K & G SAS	.00	10,000.00	119,226,610.86
09/03/2026	TR000327	DESPACHOS PORTUARIOS HISPANIOL	.00	708.00	119,227,318.86
09/03/2026	TR000328	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,227,672.86
09/03/2026	TR000329	CMA CGM DOMINICA SAS	.00	330.00	119,228,002.86
10/03/2026	TR000330	INVERSIONES NARREVAT SRL	.00	4,720.00	119,232,722.86
10/03/2026	TR000331	CARABELA C. POR A.	.00	2,000.00	119,234,722.86
10/03/2026	TR000332	DAVID WARE	.00	312.22	119,235,035.08
13/03/2026	TR000333	PALOMA ARIAS HOLGUIN-VERAS	.00	431.08	119,235,466.16
13/03/2026	TR000334	IMPORTADORA K & G SAS	.00	17,000.00	119,252,466.16
13/03/2026	TR000335	LF INTERIORES SRL	.00	1,108.16	119,253,574.32
25/03/2026	TR000336	IMPORTADORA K & G SAS	.00	20,000.00	119,273,574.32
30/03/2026	TR000337	DESPACHOS PORTUARIOS HISPANIOL	.00	5,192.00	119,278,766.32
31/03/2026	TR000338	DESPACHOS PORTUARIOS HISPANIOL	.00	118.00	119,278,884.32
01/04/2026	TR000339	DESPACHOS PORTUARIOS HISPANIOL	.00	159.30	119,279,043.62
02/04/2026	TR000340	CANDIDA DE LOS SANTOS	.00	335.50	119,279,379.12
02/04/2026	TR000341	IMPORTADORA K & G SAS	.00	4,000.00	119,283,379.12
06/04/2026	TR000342	DEDGAR SRL	.00	21,736.00	119,305,115.12
07/04/2026	TR000343	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,305,469.12
07/04/2026	TR000344	DESPACHOS PORTUARIOS HISPANIOL	.00	708.00	119,306,177.12
14/04/2026	TR000345	INVERSIONES NARREVAT SRL	.00	4,720.00	119,310,897.12
15/04/2026	TR000346	VICTOR ANDRES FABIAN MAÑANA	.00	4,125.00	119,315,022.12
15/04/2026	TR000347	PALOMA M. ARIAS HOLGUIN-VERAS	.00	431.08	119,315,453.20
17/04/2026	TR000348	CARABELA C. POR A.	.00	2,000.00	119,317,453.20
17/04/2026	TR000349	MSC MEDITERRANEAN SHIPPING COM	.00	392.40	119,317,845.60
21/04/2026	TR000350	MSC MEDITERRANEAN SHIPPING COM	.00	10.00	119,317,855.60
21/04/2026	TR000351	RESINAS DOMINICANAS, SRL	.00	62.22	119,317,917.82
23/04/2026	TR000352	IBEROFORWARDERS, S.L.	.00	5,775.05	119,323,692.87
27/04/2026	TR000353	IMPORTADORA K & G SAS	.00	3,000.00	119,326,692.87

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27/04/2026	TR000354	CMA CGM DOMINICA SAS	.00	335.00	119,327,027.87
28/04/2026	TR000355	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,327,381.87
28/04/2026	TR000356	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,327,735.87
30/04/2026	TR000357	IMPORTADORA K & G SAS	.00	3,000.00	119,330,735.87
08/05/2026	TR000358	IMPORTADORA K & G SAS	.00	2,000.00	119,332,735.87
15/05/2026	TR000359	CARABELA C. POR A.	.00	2,000.00	119,334,735.87
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	.00	615.36	119,335,351.23
15/05/2026	TR000361	INVERSIONES NARREVAT SRL	.00	4,720.00	119,340,071.23
21/05/2026	TR000362	DESPACHOS PORTUARIOS HISPANIOL	.00	708.00	119,340,779.23
25/05/2026	TR000363	CMA CGM DOMINICA SAS	.00	555.00	119,341,334.23
27/05/2026	TR000364	DIMAS E. ARIAS WAGNER TC BHD	.00	1.03	119,341,335.26
29/05/2026	TR000365	VICTOR ANDRES FABIAN MAÑANA	.00	4,125.00	119,345,460.26
29/05/2026	TR000366	MSC MEDITERRANEAN SHIPPING COM	.00	402.40	119,345,862.66
02/06/2026	TR000367	IMPORTADORA K & G SAS	.00	600.00	119,346,462.66
03/06/2026	TR000368	VIATRADE SRL	.00	2,484.79	119,348,947.45
03/06/2026	TR000369	INTERNACIONAL DE TRANSPORTE SR	.00	300.00	119,349,247.45
03/06/2026	TR000370	DIMAS E.ARIAS WAGNER	.00	5,000.00	119,354,247.45
08/06/2026	TR000371	CMA CGM DOMINICA SAS	.00	335.00	119,354,582.45
08/06/2026	TR000372	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,354,936.45
08/06/2026	TR000373	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,355,290.45
08/06/2026	TR000374	CMA CGM DOMINICA SAS	.00	335.00	119,355,625.45
10/06/2026	TR000375	CANDIDA DE LOS SANTOS	.00	5,008.00	119,360,633.45
10/06/2026	TR000376	CMA CGM DOMINICA SAS	.00	335.00	119,360,968.45
10/06/2026	TR000377	DESPACHOS PORTUARIOS HISPANIOL	.00	354.00	119,361,322.45
11/06/2026	TR000378	DECOMARMOL BANCO SANTA CRUZ	.00	500.00	119,361,822.45
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	.00	627.64	119,362,450.09
19/06/2026	TR000380	INTERNACIONAL DE TRANSPORTE SR	.00	3,950.00	119,366,400.09
19/06/2026	TR000381	BOSQUES URBANOS SRL	.00	1,953.73	119,368,353.82
19/06/2026	TR000382	INVERSIONES NARREVAT SRL	.00	4,720.00	119,373,073.82
24/06/2026	TR000383	DIMAS E. ARIAS WAGNER	.00	.02	119,373,073.84
24/06/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	.00	165.20	119,373,239.04
30/06/2026	TR000385	VICTOR ANDRES FABIAN MAÑANA	.00	4,125.00	119,377,364.04
07/07/2026	TR000386	INTERNACIONAL DE TRANSPORTE SR	.00	3,300.00	119,380,664.04
13/07/2026	TR000387	IMPORTADORA K & G SAS	.00	12,000.00	119,392,664.04
15/07/2026	TR000388	PALOMA M. ARIAS HOLGUIN-VERA	.00	431.08	119,393,095.12
15/07/2026	TR000389	IMPORTADORA K & G SAS	.00	5,000.00	119,398,095.12
22/07/2026	TR000390	DULCE MARIA FALETTE ALIX	.00	125.36	119,398,220.48
22/07/2026	TR000391	DESPACHOS PORTUARIOS HISPANIOL	.00	1,062.00	119,399,282.48
23/07/2026	TR000392	INTERNACIONAL DE TRANSPORTE SR	.00	2,400.00	119,401,682.48
23/07/2026	TR000393	INVERSIONES NARREVAT SRL	.00	4,720.00	119,406,402.48
24/07/2026	TR000394	RESINAS DOMINICANAS, SRL	.00	55.18	119,406,457.66
24/07/2026	TR000395	TERRAZA DEL MEDITERRANEO (HACP	.00	9,296.08	119,415,753.74
27/07/2026	TR000396	MAMERI ROCHAS LTDA	.00	19,287.49	119,435,041.23
27/07/2026	TR000397	DIMAS E. ARIAS WAGNER	.00	3,000.00	119,438,041.23
29/07/2026	TR000398	CARABELA C. POR A.	.00	2,000.00	119,440,041.23
29/07/2026	TR000399	INTERNACIONAL DE TRANSPORTE SR	.00	3,530.00	119,443,571.23
29/07/2026	TR000400	DECOMARMOL BANCO POLULAR	.00	5,000.00	119,448,571.23
29/07/2026	TR000401	IMPORTADORA K & G SAS	.00	7,000.00	119,455,571.23
11/08/2026	TR000402	VICTOR ANDRES FABIAN MAÑANA	.00	3,718.00	119,459,289.23
14/08/2026	TR000403	IBEROCOMERCIAL DEL CARIBE S A	.00	874.89	119,460,164.12
14/08/2026	TR000404	CANDIDA DE LOS SANTOS	.00	65.00	119,460,229.12
26/08/2026	TR000405	PALOMA M. ARIAS HOLGUIN-VERA	.00	431.08	119,460,660.20
28/08/2026	TR000406	CMA CGM DOMINICA SAS	.00	340.00	119,461,000.20
Total Cuenta:			.00	311,894.29	

CUENTA NO. 1112207 PRIMA BHD EN US BALANCE INICIAL 40,810,579.87

06/01/2026	TR000298	CMA CGM DOMINICA SAS	.00	20,463.50	119,481,463.70
06/01/2026	TR000299	DESPACHOS PORTUARIOS HISPANIOL	.00	22,302.00	119,503,765.70
12/01/2026	TR000300	DESPACHOS PORTUARIOS HISPANIOL	.00	17,841.60	119,521,607.30
16/01/2026	TR000301	INTERNACIONAL DE TRANSPORTE SR	.00	60,964.88	119,582,572.18
16/01/2026	TR000302	CANDIDA DE LOS SANTOS	.00	8,548.90	119,591,121.08
16/01/2026	TR000303	PALOMA ARIAS HOLGUIN-VERAS	.00	18,500.93	119,609,622.01
16/01/2026	TR000304	CARABELA C. POR A.	.00	121,600.00	119,731,222.01
16/01/2026	TR000305	INVERSIONES NARREVAT SRL	.00	293,341.39	120,024,563.40
16/01/2026	TR000306	DESPACHOS PORTUARIOS HISPANIOL	.00	10,407.60	120,034,971.00
22/01/2026	TR000307	IMPORTADORA K & G SAS	.00	309,500.00	120,344,471.00
22/01/2026	TR000308	DESPACHOS PORTUARIOS HISPANIOL	.00	2,601.90	120,347,072.90
22/01/2026	TR000309	INTERNACIONAL DE TRANSPORTE SR	.00	243,333.20	120,590,406.10
22/01/2026	TR000310	DESPACHOS PORTUARIOS HISPANIOL	.00	22,302.00	120,612,708.10
22/01/2026	TR000311	IMPORTADORA K & G SAS	.00	680,900.00	121,293,608.10
23/01/2026	TR000312	AGENTES Y ESTIBADORES PORTUARI	.00	14,869.31	121,308,477.41
27/01/2026	TR000313	DESPACHOS PORTUARIOS HISPANIOL	.00	22,302.00	121,330,779.41

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27/01/2026	TR000314	IMPORTADORA K & G SAS	.00	124,000.00	121,454,779.41
29/01/2026	TR000315	CMA CGM DOMINICA SAS	.00	20,340.61	121,475,120.02
29/01/2026	TR000316	DESPACHOS PORTUARIOS HISPANIOL	.00	22,302.00	121,497,422.02
03/02/2026	TR000317	DESPACHOS PORTUARIOS HISPANIOL	.00	22,302.00	121,519,724.02
04/02/2026	TR000318	DPS CORP SRL	.00	392,570.21	121,912,294.23
04/02/2026	TR000319	DIMAS E. ARIAS WAGNER	.00	123,839.20	122,036,133.43
12/02/2026	TR000320	INTERNACIONAL DE TRANSPORTE SR	.00	206,760.46	122,242,893.89
16/02/2026	TR000321	PALOMA ARIAS HOLGUIN-VERAS	.00	25,433.88	122,268,327.77
20/02/2026	TR000322	INVERSIONES NARREVAT SRL	.00	289,811.30	122,558,139.07
23/02/2026	TR000323	IMPORTADORA K & G SAS	.00	598,000.00	123,156,139.07
23/02/2026	TR000324	DESPACHOS PORTUARIOS HISPANIOL	.00	44,604.00	123,200,743.07
24/02/2026	TR000325	VICTOR ANDRES FABIAN MAÑANA	.00	327,684.50	123,528,427.57
26/02/2026	TR000326	IMPORTADORA K & G SAS	.00	589,000.00	124,117,427.57
07/03/2026	TR000326	AGENTES Y ESTIBADORES PORTUARI	.00	28,102.23	124,145,529.80
09/03/2026	TR000327	DESPACHOS PORTUARIOS HISPANIOL	.00	44,604.00	124,190,133.80
09/03/2026	TR000328	DESPACHOS PORTUARIOS HISPANIOL	.00	21,771.00	124,211,904.80
09/03/2026	TR000329	CMA CGM DOMINICA SAS	.00	19,418.72	124,231,323.52
10/03/2026	TR000330	INVERSIONES NARREVAT SRL	.00	282,677.50	124,514,001.02
10/03/2026	TR000331	CARABELA C. POR A.	.00	117,500.00	124,631,501.02
13/03/2026	TR000333	PALOMA ARIAS HOLGUIN-VERAS	.00	25,433.88	124,656,934.90
13/03/2026	TR000334	IMPORTADORA K & G SAS	.00	1,020,000.00	125,676,934.90
13/03/2026	TR000335	LF INTERIORES SRL	.00	67,597.76	125,744,532.66
25/03/2026	TR000336	IMPORTADORA K & G SAS	.00	1,194,000.00	126,938,532.66
30/03/2026	TR000337	DESPACHOS PORTUARIOS HISPANIOL	.00	319,308.00	127,257,840.66
31/03/2026	TR000338	DESPACHOS PORTUARIOS HISPANIOL	.00	7,257.00	127,265,097.66
01/04/2026	TR000339	DESPACHOS PORTUARIOS HISPANIOL	.00	9,796.95	127,274,894.61
02/04/2026	TR000340	CANDIDA DE LOS SANTOS	.00	19,880.12	127,294,774.73
02/04/2026	TR000341	IMPORTADORA K & G SAS	.00	238,000.00	127,532,774.73
06/04/2026	TR000342	DEDGAR SRL	.00	1,304,160.00	128,836,934.73
07/04/2026	TR000343	DESPACHOS PORTUARIOS HISPANIOL	.00	21,771.00	128,858,705.73
07/04/2026	TR000344	DESPACHOS PORTUARIOS HISPANIOL	.00	43,542.00	128,902,247.73
14/04/2026	TR000345	INVERSIONES NARREVAT SRL	.00	276,221.95	129,178,469.68
15/04/2026	TR000346	VICTOR ANDRES FABIAN MAÑANA	.00	242,064.90	129,420,534.58
15/04/2026	TR000347	PALOMA M. ARIAS HOLGUIN-VERAS	.00	25,433.88	129,445,968.46
17/04/2026	TR000348	CARABELA C. POR A.	.00	114,000.00	129,559,968.46
17/04/2026	TR000349	MSC MEDITERRANEAN SHIPPING COM	.00	23,224.76	129,583,193.22
21/04/2026	TR000350	MSC MEDITERRANEAN SHIPPING COM	.00	593.70	129,583,786.92
21/04/2026	TR000351	RESINAS DOMINICANAS, SRL	.00	3,801.64	129,587,588.56
23/04/2026	TR000352	IBEROFORWARDERS, S.L.	.00	346,196.45	129,933,785.01
27/04/2026	TR000353	IMPORTADORA K & G SAS	.00	174,600.00	130,108,385.01
27/04/2026	TR000354	CMA CGM DOMINICA SAS	.00	20,234.00	130,128,619.01
28/04/2026	TR000355	DESPACHOS PORTUARIOS HISPANIOL	.00	21,240.00	130,149,859.01
28/04/2026	TR000356	DESPACHOS PORTUARIOS HISPANIOL	.00	21,240.00	130,171,099.01
30/04/2026	TR000357	IMPORTADORA K & G SAS	.00	175,500.00	130,346,599.01
08/05/2026	TR000358	IMPORTADORA K & G SAS	.00	116,000.00	130,462,599.01
15/05/2026	TR000359	CARABELA C. POR A.	.00	112,600.00	130,575,199.01
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	.00	36,306.30	130,611,505.31
15/05/2026	TR000361	INVERSIONES NARREVAT SRL	.00	272,963.74	130,884,469.05
21/05/2026	TR000362	DESPACHOS PORTUARIOS HISPANIOL	.00	42,480.00	130,926,949.05
25/05/2026	TR000363	CMA CGM DOMINICA SAS	.00	32,321.09	130,959,270.14
27/05/2026	TR000364	DIMAS E. ARIAS WAGNER TC BHD	.00	59.72	130,959,329.86
29/05/2026	TR000365	VICTOR ANDRES FABIAN MAÑANA	.00	240,616.20	131,199,946.06
29/05/2026	TR000366	MSC MEDITERRANEAN SHIPPING COM	.00	23,170.19	131,223,116.25
02/06/2026	TR000367	IMPORTADORA K & G SAS	.00	34,350.00	131,257,466.25
03/06/2026	TR000368	VIATRADE SRL	.00	151,199.47	131,408,665.72
03/06/2026	TR000369	INTERNACIONAL DE TRANSPORTE SR	.00	17,784.00	131,426,449.72
03/06/2026	TR000370	DIMAS E.ARIAS WAGNER	.00	288,384.00	131,714,833.72
08/06/2026	TR000371	CMA CGM DOMINICA SAS	.00	19,258.98	131,734,092.70
08/06/2026	TR000372	DESPACHOS PORTUARIOS HISPANIOL	.00	20,886.00	131,754,978.70
08/06/2026	TR000373	DESPACHOS PORTUARIOS HISPANIOL	.00	20,886.00	131,775,864.70
08/06/2026	TR000374	CMA CGM DOMINICA SAS	.00	19,258.98	131,795,123.68
10/06/2026	TR000375	CANDIDA DE LOS SANTOS	.00	284,992.00	132,080,115.68
10/06/2026	TR000376	CMA CGM DOMINICA SAS	.00	19,258.98	132,099,374.66
10/06/2026	TR000377	DESPACHOS PORTUARIOS HISPANIOL	.00	20,886.00	132,120,260.66
11/06/2026	TR000378	DECOMARMOL BANCO SANTA CRUZ	.00	28,744.75	132,149,005.41
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	.00	37,030.78	132,186,036.19
19/06/2026	TR000380	INTERNACIONAL DE TRANSPORTE SR	.00	237,197.50	132,423,233.69
19/06/2026	TR000381	BOSQUES URBANOS SRL	.00	111,577.52	132,534,811.21
19/06/2026	TR000382	INVERSIONES NARREVAT SRL	.00	271,524.61	132,806,335.82
24/06/2026	TR000383	DIMAS E. ARIAS WAGNER	.00	1.18	132,806,337.00
24/06/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	.00	9,746.80	132,816,083.80
30/06/2026	TR000385	VICTOR ANDRES FABIAN MAÑANA	.00	240,040.76	133,056,124.56
07/07/2026	TR000386	INTERNACIONAL DE TRANSPORTE SR	.00	198,165.00	133,254,289.56

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13/07/2026	TR000387	IMPORTADORA K & G SAS	.00	690,000.00	133,944,289.56
15/07/2026	TR000388	PALOMA M. ARIAS HOLGUIN-VERA	.00	25,433.88	133,969,723.44
15/07/2026	TR000389	IMPORTADORA K & G SAS	.00	287,000.00	134,256,723.44
22/07/2026	TR000390	DULCE MARIA FALETTE ALIX	.00	7,615.62	134,264,339.06
22/07/2026	TR000391	DESPACHOS PORTUARIOS HISPANIOL	.00	62,658.00	134,326,997.06
23/07/2026	TR000392	INTERNACIONAL DE TRANSPORTE SR	.00	145,200.00	134,472,197.06
23/07/2026	TR000393	INVERSIONES NARREVAT SRL	.00	271,283.89	134,743,480.95
24/07/2026	TR000394	RESINAS DOMINICANAS, SRL	.00	3,283.21	134,746,764.16
24/07/2026	TR000395	TERRAZA DEL MEDITERRANEO (HACP	.00	548,468.72	135,295,232.88
27/07/2026	TR000396	MAMERI ROCHAS LTDA	.00	1,135,832.57	136,431,065.45
27/07/2026	TR000397	DIMAS E. ARIAS WAGNER	.00	172,034.40	136,603,099.85
29/07/2026	TR000398	CARABELA C. POR A.	.00	111,600.00	136,714,699.85
29/07/2026	TR000399	INTERNACIONAL DE TRANSPORTE SR	.00	210,035.00	136,924,734.85
29/07/2026	TR000400	DECOMARMOL BANCO POLULAR	.00	286,724.00	137,211,458.85
29/07/2026	TR000401	IMPORTADORA K & G SAS	.00	401,100.00	137,612,558.85
11/08/2026	TR000402	VICTOR ANDRES FABIAN MAÑANA	.00	218,986.48	137,831,545.33
14/08/2026	TR000403	IBEROCOMERCIAL DEL CARIBE S A	.00	52,862.61	137,884,407.94
14/08/2026	TR000404	CANDIDA DE LOS SANTOS	.00	3,828.44	137,888,236.38
26/08/2026	TR000405	PALOMA M. ARIAS HOLGUIN-VERA	.00	25,433.88	137,913,670.26
28/08/2026	TR000406	CMA CGM DOMINICA SAS	.00	19,588.05	137,933,258.31
Total Cuenta:			.00	18,472,258.11	
CUENTA NO. 1112208 BHD US D.A. (02883220024)			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112209 PRIMA BHD EN US DIM			BALANCE INICIAL		.50
Total Cuenta:			.00	.00	
CUENTA NO. 1112210 BHD EN RD D.A. (2883220032)			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112211 BHD RD$ AHORRO (24778890033)			BALANCE INICIAL		1,848,998.66
20/01/2026	TR002183	DECOMARMOL PIEDRAS & GRANITOS	100,000.00	.00	137,833,258.31
28/01/2026	TR000169	YEISON DOÑE	.00	11,000.00	137,844,258.31
04/02/2026	TR000170	FRANCISCO ROMAN SIERRA	.00	2,250.00	137,846,508.31
12/02/2026	TR002230	(BHD A) DECOMARMOL PIEDRAS & G	25,000.00	.00	137,821,508.31
19/02/2026	TR000171	FRANCISCO ROMAN SIERRA	.00	7,500.00	137,829,008.31
25/02/2026	TR002255	DECOMARMOL PIEDRA & GRANITO (B	124,230.40	.00	137,704,777.91
07/03/2026	TR000172	DECOMARMOL PIEDRA & GRANITO (B	.00	70,000.00	137,774,777.91
13/03/2026	TR000173	MAPFRE BHD COMPANIA DE SEGUROS	.00	15,463.09	137,790,241.00
16/03/2026	TR000174	COMPASS EIRL	.00	2,242.00	137,792,483.00
24/03/2026	TR002315	DECOMARMOL PIEDRA & GRANITOS S	15,000.00	.00	137,777,483.00
25/03/2026	TR000175	DECOMARMOL PIEDRAS & GRANITOS	.00	68,000.00	137,845,483.00
26/03/2026	TR002318	DECOMARMOL PIEDRA & GRANITOS S	70,000.00	.00	137,775,483.00
07/04/2026	TR000343	DESPACHOS PORTUARIOS HISPANIOL	19,543.75	.00	137,755,939.25
07/04/2026	TR000344	DESPACHOS PORTUARIOS HISPANIOL	36,506.25	.00	137,719,433.00
27/04/2026	TR002400	DECOMARMOL PIEDRAS & GRANITO S	40,000.00	.00	137,679,433.00
28/04/2026	TR000355	DESPACHOS PORTUARIOS HISPANIOL	16,555.40	.00	137,662,877.60
28/04/2026	TR000356	DESPACHOS PORTUARIOS HISPANIOL	19,074.70	.00	137,643,802.90
20/05/2026	TR000176	DIRECCION GENERAL IMPUESTOS IN	.00	196,793.16	137,840,596.06
22/05/2026	TR000177	DIRECCION GENERAL DE ADUANAS (	.00	1,055,795.17	138,896,391.23
26/05/2026	TR000178	DIRECCION GENERAL DE ADUANAS (	.00	996,902.17	139,893,293.40
26/05/2026	TR000179	ZONA FRANCA MULTIMODAL CAUCEDO	.00	16,197.68	139,909,491.08
29/05/2026	TR000180	DIRECCION GENERAL DE ADUANAS (	.00	295,983.91	140,205,474.99
01/06/2026	TR000181	DIRECCION GENERAL DE ADUANAS	.00	217,763.41	140,423,238.40
01/06/2026	TR000182	DESPACHOS PORTUARIOS HISPANIOL	.00	21,240.00	140,444,478.40
01/06/2026	TR000183	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,466.84	140,453,945.24
15/06/2026	TR000184	DECOMARMOL	.00	130,000.00	140,583,945.24
17/06/2026	TR000185	COMPASS EIRL	.00	8,024.00	140,591,969.24
19/06/2026	TR000186	ANDERSON GOMEZ MINAYA	.00	15,000.00	140,606,969.24
19/06/2026	TR000187	DECOMARMOL	.00	18,000.00	140,624,969.24
22/06/2026	ED.00-002/0626	REEMBOLSO DE TRANSFERENCIA	15,000.00	.00	140,609,969.24
22/06/2026	TR000188	DECOMARMOL	.00	10,000.00	140,619,969.24
22/06/2026	TR002524	DECOMARMOL PIEDRAS & GRANITOS	50,000.00	.00	140,569,969.24
24/06/2026	TR000189	DECOMARMOL	.00	20,000.00	140,589,969.24
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	.00	82,473.95	140,672,443.19
06/07/2026	TR000191	TALLER MECANICA CAMIONES TAMEC	.00	32,025.20	140,704,468.39
06/07/2026	TR000192	ZONA FRANCA MULTIMODAL CAUCEDO	.00	9,537.26	140,714,005.65
07/07/2026	TR000371	DESPACHOS PORTUARIOS HISPANIOL	18,762.00	.00	140,695,243.65
10/07/2026	TR000193	DECOMARMOL	.00	3,000.00	140,698,243.65
13/07/2026	TR000194	DIRECCION GENERAL DE ADUANAS	.00	968,116.11	141,666,359.76
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	.00	83,749.69	141,750,109.45

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15/07/2026	TR000196	DECOMARMOL	.00	110,000.00	141,860,109.45
22/07/2026	TR000391	DESPACHOS PORTUARIOS HISPANIOL	56,286.00	.00	141,803,823.45
22/07/2026	TR002591	DECOMARMOL BHD AHORRO	100,000.00	.00	141,703,823.45
03/08/2026	TR000197	DECOMARMOL BHD CORRIENTE	.00	40,000.00	141,743,823.45
07/08/2026	TR000198	DECOMARMOL BHD CORRIENTE	.00	80,000.00	141,823,823.45
28/08/2026	TR000199	DECOMARMOL BHD CORRIENTE	.00	250,000.00	142,073,823.45
Total Cuenta:			705,958.50	4,846,523.64	
CUENTA NO. 1112212 SCOTIABANK EN DOLARES			BALANCE INICIAL		4,583.00
Total Cuenta:			.00	.00	
CUENTA NO. 1112213 PRIMA US$ SCOTIABANK			BALANCE INICIAL		629,375.50
Total Cuenta:			.00	.00	
CUENTA NO. 11122210 BHD EN RD D.A. (2883220032)			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11201 CUENTAS POR COBRAR CLIENTES			BALANCE INICIAL		6,535,878.75
Total Cuenta:			.00	.00	
CUENTA NO. 11201-01 CUENTA POR COBRAR CLIENTES US$			BALANCE INICIAL		1,098,632.86
Total Cuenta:			.00	.00	
CUENTA NO. 11201-02 PRIMA CUENTA POR COBRAR CLIENT			BALANCE INICIAL		58,233,077.47
Total Cuenta:			.00	.00	
CUENTA NO. 11202 PROVISION PARA CUENTAS INCOBRA			BALANCE INICIAL		664,888.66
Total Cuenta:			.00	.00	
CUENTA NO. 1120301 GERALDO ANTONIO GRANADO MATEO			BALANCE INICIAL		10,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120302 FAUSTINO GRANADO MATEO			BALANCE INICIAL		137,696.18
17/01/2026	TR006583	FAUSTINO GRANADO MATEO	30,000.00	.00	142,043,823.45
19/01/2026	ED.01-001/0126	REEMBOLSO AVANCE A SUELDO	.00	30,000.00	142,073,823.45
06/02/2026	TR006613	FAUSTINO GRANADOS MATEO	100,000.00	.00	141,973,823.45
21/02/2026	TR006647	FAUSTINO GRANADOS MATEO	500,000.00	.00	141,473,823.45
13/04/2026	TR002363	FAUSTINO GRANADOS MATEO	10,000.00	.00	141,463,823.45
15/04/2026	TR002376	NOMINA	.00	10,000.00	141,473,823.45
06/05/2026	TR002430	FAUSTINO GRANADO MATEO	15,000.00	.00	141,458,823.45
15/05/2026	TR002443	NOMINA	.00	15,000.00	141,473,823.45
19/06/2026	TR006850	FAUSTINO GRANADO MATEO	15,000.00	.00	141,458,823.45
30/06/2026	TR002533	NOMINA	.00	15,000.00	141,473,823.45
01/07/2026	TR002538	FAUSTINO GRANADO MATEO	15,000.00	.00	141,458,823.45
03/07/2026	TR002546	FAUSTINO GRANADO MATEO	40,000.00	.00	141,418,823.45
27/07/2026	ED.00-002/0726	REEMBOLSO AVANCE A SUELDO	.00	40,000.00	141,458,823.45
29/07/2026	TR006916	FAUSTINO GRANADO MATEO	57,497.30	.00	141,401,326.15
14/08/2026	TR002628	NOMINA	.00	5,649.72	141,406,975.87
24/08/2026	TR006958	FAUSTINO GRANADO MATEO	10,000.00	.00	141,396,975.87
Total Cuenta:			792,497.30	115,649.72	
CUENTA NO. 1120303 CUENTA POR COBRAR VERENICE BAE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120304 CUENTA POR COBRAR CRISTIAN BEL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120305 CUENTA POR COBRAR MODESTO MOLI			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120306 CUENTA POR COBRAR MELVIN MOREL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120307 CUENTA POR COBRAR FRANKLIN BRI			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120308 CUENTA POR COBRAR JUAN PABLO G			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 1120309		**CUENTA POR COBRAR MIGUEL DE AL**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120310		**POLONIA DOÑE REYES**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120311		**JUAN GABRIEL CABRERA**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120312		**RAFAEL SANCHEZ**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120313		**VICTOR MANUEL BELTRE**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120314		**JEAN CARLOS VENTURA**	BALANCE INICIAL		3,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120315		**CARLOS JULIO SORIANO**	BALANCE INICIAL		105,500.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120316		**CLAUDIA ARIAS**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120317		**FERNANDO ENCARNACION**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120318		**FERNANDO ENCARNAC. JIMENEZ**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120319		**PABLO LORENZO DELGADO**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120320		**RAFAEL AUGUSTO SUAREZ HOLGUIN**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120321		**AMAURIS PEREZ**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120322		**ANA I. VARGAS**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120323		**LUIS DE LOS SANTOS**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120324		**CUENTA POR COBRA APOLINAR GONZ**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120325		**CUENTA POR COBRAR PEDRO GUZMAN**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120326		**C X C FREDY RAMON SIERRA**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120327		**EZEQUIEL PINALES**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120328		**MIGUEL E. FALCON**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120329		**VIRGILIO NINA ALMONTE**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120330		**WANDER FERRERA FERRERA**	BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120331		**ANDRES FLORENTINO**	BALANCE INICIAL		4,000.00

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Total Cuenta:			.00	.00	
CUENTA NO. 1120332 NICO MORA VALERA		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120333 LUIS ANTONIO DALIS		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120334 RAMON ROBLE		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120335 NELSON DIAZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120336 JUAN B TAMAREZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120337 JARLEN JIMENEZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120338 JUAN ISIDRO RINCON		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120339 HUMBERTO MATEO		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120340 CXC RUBEN DARIO ISAAC		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 11203400 CARMEN MUÑOZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120341 HECTOR GONZALEZ PEREZ		BALANCE INICIAL			.10
Total Cuenta:			.00	.00	
CUENTA NO. 1120342 CXC OBISPO SANCHEZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120343 CXC ISELVA HOLGUIN-VERAS		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120344 FELIX MANUEL BRIOSO		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120345 FERNELIS FAMILIA PEREZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120346 ALEJANDRO RODRIGUEZ		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120347 ANDRES FLORENTINO ISAAC		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120348 YEIMI GRANADOS		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120349 ARAMIS VALLEJO AYBAR		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120350 RAINEL EMILIO GUANTE		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120352 CXC FELIX VICIOSO		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120353 CXC LUIS LARA		BALANCE INICIAL			.00
Total Cuenta:			.00	.00	

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CUENTA NO. 1120354 CXC CARLOS M MOREL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120355 FRANCISCO Y SAAC SUERO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120356 CXC JOSE MATEO GUZMAN			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120357 CUENTA POR COBRAR EMPLEADOS IN			BALANCE INICIAL		.00
03/08/2026	TR002601	LUIS FERNANDO CARMONA MARTE	2,290.80	.00	141,394,685.07
Total Cuenta:			2,290.80	.00	
CUENTA NO. 1120370 ACTIVOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120371 RADAMES CALDERON			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120372 JUAN ISIDRO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120373 FELIX MANUEL BRIOSO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120374 LUIS LARA MARTINEZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120375 CANDIDA DE LOS SANTOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120376 MANUEL EDUARDO PEREZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120377 ALEJANDRO VALERIO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120378 ANEUDY MARTINEZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120379 HENRY PENA ENCARNACION			BALANCE INICIAL		989.66
Total Cuenta:			.00	.00	
CUENTA NO. 1120380 JEYSON FRUCTUOSO			BALANCE INICIAL		739.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120381 JUAN CARLOS DE LA CRUZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120382 ROGER A. BATISTA BAEZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120383 JOEL FULGENCIO LIRIANO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120384 SILVESTRE GUZMAN			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120385 PALOMA ARIAS HOLGUIN			BALANCE INICIAL		5,880.47
Total Cuenta:			.00	.00	
CUENTA NO. 1120386 YEISON FRUCTUOSO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120387 ESTELIN F. DIROCIE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 1120388 YEISON LORENZO FLORENTINO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120389 JOSE E. SALOMON			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120390 NATHALIA F. REYES			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120391 LUIS MARRERO MONTERO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120392 ALICIA GERMAN BATISTA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120393 ARIEL MELLA CUEVAS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120394 MICHAEL CASTRO DILONE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120395 MIGUEL BARRERA			BALANCE INICIAL		.00
25/02/2026	TR006651	TARJETA CREDITO BPD 5125	1,242.01	.00	141,393,443.06
16/03/2026	TR002291	NOMINA	.00	1,522.01	141,394,965.07
25/03/2026	TR006710	TARJETA CREDITO 5125	280.00	.00	141,394,685.07
13/04/2026	TR002360	MIGUEL BARRERA SANTIAGO	6,000.00	.00	141,388,685.07
15/04/2026	TR002376	NOMINA	.00	3,000.00	141,391,685.07
08/05/2026	TR006770	TARJETA DE CREDITO BPD 5125	1,015.00	.00	141,390,670.07
15/05/2026	TR002443	NOMINA	.00	1,015.00	141,391,685.07
29/05/2026	TR002467	NOMINA	.00	1,500.00	141,393,185.07
15/06/2026	TR002496	NOMINA	.00	1,500.00	141,394,685.07
23/07/2026	TR006906	TARJETA CREDITO BPD 5125	2,614.52	.00	141,392,070.55
30/07/2026	TR002598	NOMINA	.00	1,307.26	141,393,377.81
14/08/2026	TR002628	NOMINA	.00	2,032.26	141,395,410.07
24/08/2026	TR006962	TARJETA CREDITO BPD 5125	725.00	.00	141,394,685.07
Total Cuenta:			11,876.53	11,876.53	
CUENTA NO. 1120396 JOSE LUIS ARCHIVOL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120397 PEDRO JOSE ALMONTE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120398 JUAN JOSEP FELIZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120399 ANTONIO SUERO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120400 LEONEL JIMENEZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120401 FAUSTO CUEVAS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120402 JOAN NINA PEREZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120403 JOSE RAFAEL MENDOZA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120404 JONATHAN JOAN LAUREANO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120405 FRANCISCO YOLI ABAD			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1120406 CUENTA POR COBRAR CRISTOPHER			BALANCE INICIAL		7,877.23

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Total Cuenta:			.00	.00	
CUENTA NO. 11205	**CUENTAS POR COBRAR ACCIONISTAS**		BALANCE INICIAL		150,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 112053	**CUENTA POR COBRAR JOSUE HOLGU**		BALANCE INICIAL		205,623.92
Total Cuenta:			.00	.00	
CUENTA NO. 112054	**CUENTA POR COBRAR DIMAS E. ARI**		BALANCE INICIAL		2,295,763.19
04/02/2026	TR000319	DIMAS E. ARIAS WAGNER	125,839.20	.00	141,268,845.87
25/03/2026	ED.01-001/0326	TRANS RECIBIDA DE DIMAS ARIAS	.00	18,000.00	141,286,845.87
26/03/2026	TR002319	DIMAS E. ARIAS WAGNER	18,000.00	.00	141,268,845.87
07/08/2026	TR002610	LUIS EMMANUEL TAVERAS TAVERAS	99,950.00	.00	141,168,895.87
Total Cuenta:			243,789.20	18,000.00	
CUENTA NO. 112055	**CUENTAS POR COBRAR CRISTIAN E**		BALANCE INICIAL		.06
Total Cuenta:			.00	.00	
CUENTA NO. 112056	**CUENTA POR COBRAR HECTOR AVEL**		BALANCE INICIAL		1,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 112057	**ENRIQUE VALERA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112058	**LEONIDO PUELLO ABAD**		BALANCE INICIAL		1,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 11206	**CUENTAS POR COBRAR CHEQUES DEV**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112061	**CTAS. POR COBRAR CK. DEVUELTOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112068	**RECLAMACIONES DE SEGURO/COBRAR**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112069	**JOAN ALEXIS VALERIO DAMIRON**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112075	**CUENTA POR COBRAR HECTOR AVEL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112076	**FRANDY BRITO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112077	**HANCARLOS ROJAS**		BALANCE INICIAL		10.00
Total Cuenta:			.00	.00	
CUENTA NO. 112078	**JANEL FERMIN ASENCIO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112079	**JUAN CARLOS CUEVAS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112080	**LEONIDO YOLI ABAD**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112081	**CARMEN JENNY MUÑOZ**		BALANCE INICIAL		2,859.30
Total Cuenta:			.00	.00	
CUENTA NO. 112082	**ISRAEL CASADO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112085	**JULIO E. SOTO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112086	**ROSADILIA PERALTA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 112087 JOHAN ALEXIS REYES			BALANCE INICIAL		2,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 112088 NELSON RIVERA			BALANCE INICIAL		3,400.00
Total Cuenta:			.00	.00	
CUENTA NO. 112089 JENSI JOSE FRUCTUOSO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112090 LOREN ARREDONDO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112091 RAFAEL LORA PAZ			BALANCE INICIAL		5,875.30
Total Cuenta:			.00	.00	
CUENTA NO. 112092 FRANCISCO ROMAN			BALANCE INICIAL		.20
Total Cuenta:			.00	.00	
CUENTA NO. 112093 ROMILIO LIRIANO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112094 WILMER TORIBIO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112096 YAMIL FERRERAS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112097 ESMEIRA DIROCIE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112098 SMARLYN GUZMAN			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112099 SANTA TEREZA VALLEJO			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112100 AMERICO CONTRERA FRANCO			BALANCE INICIAL		12,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 112101 JOSSY RICHARSON			BALANCE INICIAL		7,054.40
Total Cuenta:			.00	.00	
CUENTA NO. 112102 MELVIN ANTONIO VARGAS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112103 HECTOR MANUEL ARIAS HOLGUIN			BALANCE INICIAL		400,000.00
01/03/2026	TR006656	TARJETA CREDITO BPD 2301	15,681.75	.00	141,153,214.12
25/03/2026	TR006711	TARJETA CREDITO 2301	215.00	.00	141,152,999.12
15/04/2026	TR002376	NOMINA	.00	3,000.00	141,155,999.12
25/04/2026	TR006756	TARJETA DE CREDITO BPD 2301	11,937.88	.00	141,144,061.24
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	.00	2,000.00	141,146,061.24
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	2,000.00	.00	141,144,061.24
01/05/2026	TR002413	NOMINA	.00	3,000.00	141,147,061.24
15/05/2026	TR002443	NOMINA	.00	3,000.00	141,150,061.24
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	8,060.10	.00	141,142,001.14
29/05/2026	TR002467	NOMINA	.00	4,348.42	141,146,349.56
15/06/2026	TR002496	NOMINA	.00	3,000.00	141,149,349.56
16/06/2026	TR006842	TARJETA CREDITO BPD 2301	13,110.04	.00	141,136,239.52
24/06/2026	TR006856	TARJETA CREDITO BPD 2301 - HEC	11,663.33	.00	141,124,576.19
30/06/2026	TR002533	NOMINA	.00	4,000.00	141,128,576.19
15/07/2026	TR002568	NOMINA	.00	5,000.00	141,133,576.19
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	12,425.43	.00	141,121,150.76
30/07/2026	TR002598	NOMINA	.00	5,198.80	141,126,349.56
14/08/2026	TR002628	NOMINA	.00	10,000.00	141,136,349.56
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	9,959.38	.00	141,126,390.18
Total Cuenta:			85,052.91	42,547.22	
CUENTA NO. 112104 JOSE A. LORENZO			BALANCE INICIAL		.00

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Total Cuenta:			.00	.00	
CUENTA NO. 112105 JUAN ML YOSEP			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112106 HAZAEL VALDEZ			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 112107 DANY MERCEDES SARMIENTO			BALANCE INICIAL		.00
17/04/2026	TR000468	DIHCOOP	2,795.12	.00	141,123,595.06
25/05/2026	TR002455	DIHCOOP	2,795.12	.00	141,120,799.94
29/05/2026	TR000478	DIHCOOP	2,795.12	.00	141,118,004.82
Total Cuenta:			8,385.36	.00	
CUENTA NO. 112108 CARLOS DE JESUS J			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11299 OTRAS CUENTAS POR COBRAR			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11311 INVENTARIOS DE MATERIA PRIMA			BALANCE INICIAL		23,446,151.52
25/02/2026	ED.18-018/0226		128,153.85	.00	140,989,850.97
25/02/2026	ED.18-019/0226		5,192.10	.00	140,984,658.87
11/05/2026	ED.18-013/0526		98,337.33	.00	140,886,321.54
11/05/2026	ED.18-014/0526		111,478.38	.00	140,774,843.16
14/05/2026	ED.18-015/0526		108,307.23	.00	140,666,535.93
02/07/2026	ED.18-011/0726		43,738.88	.00	140,622,797.05
21/07/2026	ED.18-092/0726		36,480.00	.00	140,586,317.05
29/07/2026	ED.18-090/0726		3,644.92	.00	140,582,672.13
31/07/2026	ED.18-059/0726		1,801.24	.00	140,580,870.89
Total Cuenta:			537,133.93	.00	
CUENTA NO. 113112 GASTOS SHOWROON			BALANCE INICIAL		6,514,635.84
16/01/2026	TR002179	KEDNEL JEAN	8,900.00	.00	140,571,970.89
19/01/2026	ED.18-003/0226		14,836.50	.00	140,557,134.39
22/01/2026	TR002186	DIMAS E. ARIAS WGANER	11,592.95	.00	140,545,541.44
30/01/2026	ED.18-028/0126		5,102.04	.00	140,540,439.40
30/01/2026	ED.18-040/0126		23,520.00	.00	140,516,919.40
04/02/2026	TR002218	KEDNEL JEAN	8,900.00	.00	140,508,019.40
09/02/2026	ED.18-056/0226		11,367.90	.00	140,496,651.50
13/02/2026	ED.18-059/0226		24,500.00	.00	140,472,151.50
16/02/2026	TR002239	KEDNEL JEAN	8,900.00	.00	140,463,251.50
24/02/2026	ED.18-065/0226		32,850.00	.00	140,430,401.50
26/02/2026	ED.18-083/0226		152,214.08	.00	140,278,187.42
27/02/2026	ED.18-060/0226		17,480.01	.00	140,260,707.41
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	4,320.70	.00	140,256,386.71
02/03/2026	TR002262	KEDNEL JEAN	8,900.00	.00	140,247,486.71
04/03/2026	ED.18-046/0326		5,000.00	.00	140,242,486.71
16/03/2026	TR002302	KEDNEL JEAN	8,900.00	.00	140,233,586.71
25/03/2026	TR006710	TARJETA CREDITO 5125	2,220.91	.00	140,231,365.80
25/03/2026	TR006713	TARJETA CREDITO 2963	6,156.00	.00	140,225,209.80
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	27,870.94	.00	140,197,338.86
30/03/2026	ED.18-052/0326		17,836.73	.00	140,179,502.13
30/03/2026	TR002326	KEDNEL JEAN	8,900.00	.00	140,170,602.13
06/04/2026	ED.18-071/0426		5,000.00	.00	140,165,602.13
15/04/2026	TR002378	KEDNEL JEAN	8,900.00	.00	140,156,702.13
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	549.90	.00	140,156,152.23
30/04/2026	ED.18-079/0426		17,836.73	.00	140,138,315.50
01/05/2026	TR002414	KEDNEL JEAN	8,900.00	.00	140,129,415.50
06/05/2026	ED.18-090/0526		5,000.00	.00	140,124,415.50
08/05/2026	TR006770	TARJETA DE CREDITO BPD 5125	2,495.20	.00	140,121,920.30
15/05/2026	TR002441	KEDNEL JEAN	8,900.00	.00	140,113,020.30
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	4,849.00	.00	140,108,171.30
29/05/2026	ED.18-087/0526		17,836.73	.00	140,090,334.57
29/05/2026	TR002469	KEDNEL JEAN	8,900.00	.00	140,081,434.57
06/06/2026	ED.18-053/0626		5,000.00	.00	140,076,434.57
16/06/2026	TR002500	KEDNEL JEAN	8,900.00	.00	140,067,534.57
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	1,200.00	.00	140,066,334.57
24/06/2026	TR006857	TARJETA CREDITO 5125	128.72	.00	140,066,205.85
24/06/2026	TR006858	TARJETA CREDITO 2963	3,948.96	.00	140,062,256.89
30/06/2026	ED.18-045/0626		17,836.73	.00	140,044,420.16

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30/06/2026	TR002535	KEDNEL JEAN	8,900.00	.00	140,035,520.16
01/07/2026	ED.18-065/0726		5,000.00	.00	140,030,520.16
15/07/2026	TR002567	KEDNEL JEAN	8,900.00	.00	140,021,620.16
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	330.00	.00	140,021,290.16
27/07/2026	TR006912	TARJETA CREDITO 2963	24,436.67	.00	139,996,853.49
30/07/2026	ED.18-064/0726		5,000.00	.00	139,991,853.49
30/07/2026	ED.18-088/0726		17,836.73	.00	139,974,016.76
03/08/2026	TR002599	KEDNEL JEAN	8,900.00	.00	139,965,116.76
14/08/2026	TR002618	KEDNEL JEAN	19,574.91	.00	139,945,541.85
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	3,540.00	.00	139,942,001.85
20/08/2026	CK.001279	REPOSICION CAJA CHICA SHOWROOM	548.00	.00	139,941,453.85
24/08/2026	TR006962	TARJETA CREDITO BPD 5125	1,000.00	.00	139,940,453.85
24/08/2026	TR006963	TARJETA CREDITO BPD 2963	6,267.01	.00	139,934,186.84
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	7,203.87	.00	139,926,982.97
26/08/2026	ED.18-056/0826		18,000.00	.00	139,908,982.97
28/08/2026	ED.18-080/0826		5,000.00	.00	139,903,982.97
28/08/2026	TR002650	KEDNEL JEAN	8,900.00	.00	139,895,082.97
Total Cuenta:			685,787.92	.00	
CUENTA NO. 113121 MATERIALES			BALANCE INICIAL		63,368,230.49
02/01/2026	ED.18-011/0126		2,758.47	.00	139,892,324.50
06/01/2026	ED.18-012/0126		1,813.56	.00	139,890,510.94
06/01/2026	ED.18-013/0126		2,389.84	.00	139,888,121.10
06/01/2026	ED.18-015/0126		6,131.36	.00	139,881,989.74
10/01/2026	ED.18-014/0126		4,008.48	.00	139,877,981.26
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	145.00	.00	139,877,836.26
20/01/2026	ED.18-016/0126		9,859.32	.00	139,867,976.94
06/02/2026	ED.18-054/0226		7,973.08	.00	139,860,003.86
13/02/2026	ED.18-029/0226		3,271.19	.00	139,856,732.67
19/02/2026	ED.18-074/0226		5,990.00	.00	139,850,742.67
20/02/2026	CK.001271	REPOSICION FACTURA VARIAS	3,750.00	.00	139,846,992.67
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	1,300.00	.00	139,845,692.67
25/02/2026	TR002256	ANGELSON INDUSTRIAL,SRL	4,225.00	.00	139,841,467.67
25/02/2026	TR006651	TARJETA CREDITO BPD 5125	4,821.17	.00	139,836,646.50
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	9,405.00	.00	139,827,241.50
02/03/2026	ED.18-013/0326		6,961.86	.00	139,820,279.64
10/03/2026	ED.18-018/0326		3,274.53	.00	139,817,005.11
10/03/2026	ED.18-047/0326		5,000.00	.00	139,812,005.11
14/03/2026	ED.18-035/0326		58,224.20	.00	139,753,780.91
23/03/2026	ED.18-014/0326		9,987.30	.00	139,743,793.61
25/03/2026	TR006710	TARJETA CREDITO 5125	810.02	.00	139,742,983.59
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	3,167.01	.00	139,739,816.58
31/03/2026	ED.18-009/0326		8,655.93	.00	139,731,160.65
14/04/2026	ED.18-002/0426		14,349.15	.00	139,716,811.50
21/04/2026	ED.18-030/0426		5,538.79	.00	139,711,272.71
25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	11,646.15	.00	139,699,626.56
25/04/2026	TR006755	TARJETA DE CREDITO BPD 5125	2,714.39	.00	139,696,912.17
27/04/2026	TR002399	DIMAS E. ARIAS WAGNER - TC BHD	4,629.74	.00	139,692,282.43
07/05/2026	ED.18-005/0526		3,022.65	.00	139,689,259.78
08/05/2026	TR006770	TARJETA DE CREDITO BPD 5125	568.64	.00	139,688,691.14
22/05/2026	ED.18-071/0526		1,600.00	.00	139,687,091.14
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	4,153.86	.00	139,682,937.28
25/05/2026	ED.18-063/0526		10,273.05	.00	139,672,664.23
25/05/2026	TR006803	TARJETA DE CREDITO BPD 7470	8,250.16	.00	139,664,414.07
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	3,510.00	.00	139,660,904.07
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	3,250.00	.00	139,657,654.07
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	1,200.00	.00	139,656,454.07
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	1,015.47	.00	139,655,438.60
19/06/2026	ED.18-028/0626		2,828.98	.00	139,652,609.62
19/06/2026	ED.18-029/0626		22,390.52	.00	139,630,219.10
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	546.00	.00	139,629,673.10
22/06/2026	ED.18-060/0626		983.05	.00	139,628,690.05
22/06/2026	ED.18-076/0626		1,600.00	.00	139,627,090.05
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	310.00	.00	139,626,780.05
24/06/2026	TR002525	FRANCISCO ROMAN SIERRA	1,255.00	.00	139,625,525.05
24/06/2026	TR006857	TARJETA CREDITO 5125	2,327.00	.00	139,623,198.05
14/07/2026	TR006891	FRANCISCO ANTONIO MARTINEZ DE	840.00	.00	139,622,358.05
15/07/2026	ED.18-091/0726		3,489.73	.00	139,618,868.32
15/07/2026	TR002568	NOMINA	.00	713.37	139,619,581.69
20/07/2026	ED.18-048/0726		5,927.97	.00	139,613,653.72
22/07/2026	ED.18-051/0726		14,911.86	.00	139,598,741.86
22/07/2026	ED.18-052/0726		855.94	.00	139,597,885.92

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29/07/2026	ED.18-056/0726		23,227.12	.00	139,574,658.80
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	6,178.54	.00	139,568,480.26
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	803.67	.00	139,567,676.59
24/08/2026	TR006961	TARJETA CREDITO BPD 8556	219.71	.00	139,567,456.88
25/08/2026	ED.18-071/0826		17,446.61	.00	139,550,010.27
Total Cuenta:			345,786.07	713.37	
CUENTA NO. 11312116 OTROS GASTOS DE PERSONAL DE LA			BALANCE INICIAL		100.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312117 ENERGIA ELECTRICA			BALANCE INICIAL		1,275,676.91
08/01/2026	ED.18-018/0126		36,998.53	.00	139,513,011.74
06/02/2026	TR006621	EDESUR DOMINICANA SA	32,683.28	.00	139,480,328.46
07/02/2026	ED.18-034/0226		37,729.27	.00	139,442,599.19
10/03/2026	ED.18-080/0326		39,842.63	.00	139,402,756.56
16/03/2026	TR006695	EDESUR DOMINICANA SA	32,307.24	.00	139,370,449.32
26/03/2026	TR006717	TARJETA CREDITO ACAP	37,289.77	.00	139,333,159.55
10/04/2026	ED.18-004/0426		40,505.72	.00	139,292,653.83
15/04/2026	TR002381	EDESUR DOMINICANA SA	35,584.16	.00	139,257,069.67
11/05/2026	ED.18-012/0526		42,193.22	.00	139,214,876.45
11/06/2026	TR006831	EDESUR DOMINICANA SA	34,078.75	.00	139,180,797.70
24/06/2026	TR006858	TARJETA CREDITO 2963	79,575.56	.00	139,101,222.14
10/07/2026	ED.18-097/0726		44,660.96	.00	139,056,561.18
07/08/2026	TR006923	EDESUR DOMINICANA SA	26,223.45	.00	139,030,337.73
10/08/2026	ED.18-017/0826		46,860.95	.00	138,983,476.78
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	67,678.25	.00	138,915,798.53
Total Cuenta:			634,211.74	.00	
CUENTA NO. 11312118 SERVICIO TELEFONICO			BALANCE INICIAL		833,263.85
04/01/2026	ED.18-006/0126		2,320.93	.00	138,913,477.60
04/01/2026	ED.18-008/0126		2,320.93	.00	138,911,156.67
05/01/2026	ED.18-053/0126		23,237.96	.00	138,887,918.71
06/01/2026	TR002162	YEISON DOÑE	600.00	.00	138,887,318.71
19/01/2026	ED.18-007/0126		10,848.81	.00	138,876,469.90
19/01/2026	ED.18-009/0126		10,848.81	.00	138,865,621.09
19/01/2026	ED.18-010/0126		581.54	.00	138,865,039.55
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	600.00	.00	138,864,439.55
04/02/2026	ED.18-001/0226		2,388.55	.00	138,862,051.00
05/02/2026	ED.18-028/0226		23,068.40	.00	138,838,982.60
19/02/2026	ED.18-027/0226		138,987.57	.00	138,699,995.03
19/02/2026	ED.18-038/0226		10,848.81	.00	138,689,146.22
19/02/2026	ED.18-069/0226		609.97	.00	138,688,536.25
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	250.00	.00	138,688,286.25
23/02/2026	TR002247	FRANCISCO ROMAN SIERRA	600.00	.00	138,687,686.25
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	595.00	.00	138,687,091.25
04/03/2026	ED.18-053/0326		2,320.93	.00	138,684,770.32
05/03/2026	ED.18-007/0326		2,616.24	.00	138,682,154.08
16/03/2026	ED.18-075/0326		161,058.70	.00	138,521,095.38
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	1,200.00	.00	138,519,895.38
19/03/2026	ED.18-027/0326		25,197.20	.00	138,494,698.18
19/03/2026	ED.18-028/0326		10,848.81	.00	138,483,849.37
19/03/2026	ED.18-066/0326		581.54	.00	138,483,267.83
01/04/2026	TR002335	FRANCISCO ROMAN SIERRA	150.00	.00	138,483,117.83
04/04/2026	ED.18-013/0426		2,388.86	.00	138,480,728.97
05/04/2026	ED.18-006/0426		3,784.24	.00	138,476,944.73
16/04/2026	ED.18-014/0426		10,848.81	.00	138,466,095.92
16/04/2026	ED.18-015/0426		29,040.56	.00	138,437,055.36
19/04/2026	ED.18-024/0526		581.54	.00	138,436,473.82
04/05/2026	ED.18-019/0526		2,320.93	.00	138,434,152.89
05/05/2026	ED.18-079/0526		3,640.00	.00	138,430,512.89
05/05/2026	TR002424	FRANCISCO ROMAN SIERRA	750.00	.00	138,429,762.89
15/05/2026	TR006784	ALTICE DOMINICANA SA	200.00	.00	138,429,562.89
18/05/2026	TR006787	CLARO CODETEL	.00	52,193.36	138,481,756.25
19/05/2026	ED.18-020/0526		77,514.98	.00	138,404,241.27
19/05/2026	ED.18-021/0526		28,085.00	.00	138,376,156.27
19/05/2026	ED.18-022/0526		581.54	.00	138,375,574.73
26/05/2026	TR002458	FRANCISCO ROMAN SIERRA	450.00	.00	138,375,124.73
04/06/2026	ED.18-033/0626		2,388.86	.00	138,372,735.87
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	8,545.09	.00	138,364,190.78
16/06/2026	TR002505	CRISTOBAL JEAN CORTEZ	450.00	.00	138,363,740.78
19/06/2026	ED.18-031/0626		581.54	.00	138,363,159.24
19/06/2026	ED.18-048/0626		62,168.59	.00	138,300,990.65

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19/06/2026	ED.18-049/0626		26,259.27	.00	138,274,731.38
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	49,882.00	.00	138,224,849.38
24/06/2026	TR002525	FRANCISCO ROMAN SIERRA	150.00	.00	138,224,699.38
04/07/2026	ED.18-002/0726		2,761.95	.00	138,221,937.43
18/07/2026	ED.18-003/0726		581.54	.00	138,221,355.89
18/07/2026	ED.18-004/0726		26,955.86	.00	138,194,400.03
18/07/2026	ED.18-005/0726		10,848.81	.00	138,183,551.22
22/07/2026	TR002590	CRISTOBAL JEAN CORTEZ	500.00	.00	138,183,051.22
04/08/2026	ED.18-062/0826		2,320.93	.00	138,180,730.29
14/08/2026	TR002617	CRISTOBAL JEAN CORTEZ	740.00	.00	138,179,990.29
18/08/2026	TR000389	KARIN J CANAAN DAUHAJRE	1,390.04	.00	138,178,600.25
19/08/2026	ED.18-019/0826		31,500.01	.00	138,147,100.24
19/08/2026	ED.18-041/0826		10,848.81	.00	138,136,251.43
Total Cuenta:			831,740.46	52,193.36	
CUENTA NO. 11312119 AGUA			BALANCE INICIAL		53,730.00
09/01/2026	ED.18-002/0126		715.00	.00	138,135,536.43
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	300.00	.00	138,135,236.43
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	690.00	.00	138,134,546.43
01/02/2026	ED.18-058/0226		2,000.00	.00	138,132,546.43
06/02/2026	ED.18-015/0226		990.00	.00	138,131,556.43
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	220.00	.00	138,131,336.43
03/03/2026	ED.18-001/0326		935.00	.00	138,130,401.43
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	2,115.00	.00	138,128,286.43
19/03/2026	ED.18-006/0326		990.00	.00	138,127,296.43
02/04/2026	ED.18-001/0426		880.00	.00	138,126,416.43
21/04/2026	ED.18-029/0426		935.00	.00	138,125,481.43
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	1,125.00	.00	138,124,356.43
01/05/2026	ED.18-001/0526		935.00	.00	138,123,421.43
05/05/2026	CK.000474	REPOSICION CAJA CHICA	810.00	.00	138,122,611.43
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	230.00	.00	138,122,381.43
12/05/2026	ED.18-018/0526		935.00	.00	138,121,446.43
20/05/2026	ED.18-025/0526		770.00	.00	138,120,676.43
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	190.00	.00	138,120,486.43
28/05/2026	ED.18-037/0526		825.00	.00	138,119,661.43
11/06/2026	ED.18-001/0626		1,045.00	.00	138,118,616.43
19/06/2026	ED.18-014/0626		770.00	.00	138,117,846.43
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	230.00	.00	138,117,616.43
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	2,055.00	.00	138,115,561.43
01/07/2026	ED.18-015/0726		880.00	.00	138,114,681.43
10/07/2026	ED.18-016/0726		880.00	.00	138,113,801.43
22/07/2026	ED.18-054/0726		880.00	.00	138,112,921.43
03/08/2026	ED.18-001/0826		1,020.00	.00	138,111,901.43
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	305.00	.00	138,111,596.43
11/08/2026	ED.18-018/0826		900.00	.00	138,110,696.43
20/08/2026	CK.001279	REPOSICION CAJA CHICA SHOWROOM	2,125.00	.00	138,108,571.43
25/08/2026	ED.18-036/0826		1,080.00	.00	138,107,491.43
Total Cuenta:			28,760.00	.00	
CUENTA NO. 11312120 ALQUILERES Y ARRENDAMIENTOS			BALANCE INICIAL		3,427,583.81
11/01/2026	ED.18-003/0126		252,594.40	.00	137,854,897.03
11/02/2026	ED.18-033/0226		249,602.80	.00	137,605,294.23
11/03/2026	ED.18-024/0326		243,557.20	.00	137,361,737.03
11/04/2026	ED.18-003/0426		238,086.40	.00	137,123,650.63
11/05/2026	ED.18-048/0526		235,325.20	.00	136,888,325.43
11/06/2026	ED.18-005/0626		234,105.60	.00	136,654,219.83
11/07/2026	ED.18-029/0726		233,901.60	.00	136,420,318.23
11/08/2026	ED.18-008/0826		232,487.60	.00	136,187,830.63
Total Cuenta:			1,919,660.80	.00	
CUENTA NO. 11312122 TRANSPORTE Y ACARREO			BALANCE INICIAL		1,123,746.02
02/01/2026	ED.18-042/0126		13,500.00	.00	136,174,330.63
02/01/2026	ED.18-060/0126		13,500.00	.00	136,160,830.63
09/01/2026	ED.18-048/0126		1,960.00	.00	136,158,870.63
14/01/2026	ED.18-059/0126		13,500.00	.00	136,145,370.63
19/01/2026	ED.18-043/0126		13,500.00	.00	136,131,870.63
22/01/2026	ED.18-029/0126		52,000.00	.00	136,079,870.63
23/01/2026	ED.18-070/0126		15,000.00	.00	136,064,870.63
24/01/2026	ED.18-027/0126		3,980.00	.00	136,060,890.63
28/01/2026	TR002200	JESUS TOMAS	3,500.00	.00	136,057,390.63
02/02/2026	TR002213	JESUS TOMAS	7,000.00	.00	136,050,390.63
09/02/2026	ED.18-070/0226		37,000.00	.00	136,013,390.63

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12/02/2026	TR002232	JESUS TOMAS	9,000.00	.00	136,004,390.63
23/02/2026	ED.18-063/0226		55,600.00	.00	135,948,790.63
23/02/2026	TR002251	RUTH DIVINA SELMO	.00	40.00	135,948,830.63
26/02/2026	ED.18-077/0226		26,000.00	.00	135,922,830.63
12/03/2026	ED.18-050/0326		19,000.00	.00	135,903,830.63
25/03/2026	ED.18-077/0326		60,000.00	.00	135,843,830.63
02/04/2026	ED.18-058/0426		12,000.00	.00	135,831,830.63
08/04/2026	ED.18-078/0426		12,000.00	.00	135,819,830.63
13/04/2026	ED.18-081/0426		30,000.00	.00	135,789,830.63
25/04/2026	ED.18-070/0426		12,000.00	.00	135,777,830.63
29/04/2026	ED.18-090/0426		25,000.00	.00	135,752,830.63
01/05/2026	ED.18-026/0526		25,000.00	.00	135,727,830.63
02/05/2026	ED.18-002/0526		15,000.00	.00	135,712,830.63
18/05/2026	ED.18-017/0526		14,000.00	.00	135,698,830.63
21/05/2026	ED.18-032/0526		28,000.00	.00	135,670,830.63
25/05/2026	ED.18-031/0526		14,000.00	.00	135,656,830.63
25/05/2026	ED.18-068/0526		28,000.00	.00	135,628,830.63
25/05/2026	ED.18-098/0526		14,000.00	.00	135,614,830.63
25/05/2026	ED.18-100/0526		14,000.00	.00	135,600,830.63
05/06/2026	ED.18-002/0626		78,000.00	.00	135,522,830.63
06/06/2026	ED.18-021/0626		14,000.00	.00	135,508,830.63
06/06/2026	ED.18-023/0626		14,000.00	.00	135,494,830.63
09/06/2026	ED.18-044/0626		28,200.00	.00	135,466,630.63
13/06/2026	ED.18-025/0626		14,000.00	.00	135,452,630.63
16/06/2026	ED.18-027/0626		14,000.00	.00	135,438,630.63
06/07/2026	ED.18-033/0726		14,000.00	.00	135,424,630.63
06/07/2026	ED.18-035/0726		14,000.00	.00	135,410,630.63
06/07/2026	ED.18-037/0726		14,000.00	.00	135,396,630.63
07/07/2026	ED.18-086/0726		24,500.00	.00	135,372,130.63
09/07/2026	ED.18-041/0726		35,000.00	.00	135,337,130.63
09/07/2026	ED.18-067/0726		3,500.00	.00	135,333,630.63
14/07/2026	ED.18-039/0726		14,000.00	.00	135,319,630.63
17/07/2026	ED.18-030/0726		53,000.00	.00	135,266,630.63
17/07/2026	ED.18-031/0726		29,000.00	.00	135,237,630.63
20/07/2026	ED.18-057/0726		42,000.00	.00	135,195,630.63
21/07/2026	ED.18-094/0726		14,000.00	.00	135,181,630.63
21/07/2026	ED.18-096/0726		14,000.00	.00	135,167,630.63
23/07/2026	ED.18-101/0726		25,000.00	.00	135,142,630.63
12/08/2026	TR002613	KELVYN NOUEL PAULINO MENA	.00	11,560.68	135,154,191.31
24/08/2026	ED.18-052/0826		53,640.00	.00	135,100,551.31
24/08/2026	ED.18-053/0826		37,000.00	.00	135,063,551.31
28/08/2026	TR002649	KELVYN NOUEL PAULINO MENA	.00	11,560.67	135,075,111.98
Total Cuenta:			1,135,880.00	23,161.35	
CUENTA NO. 11312123 REPARACION Y MANT. MAQUINARIAS			BALANCE INICIAL		369,287.21
Total Cuenta:			.00	.00	
CUENTA NO. 11312124 REPARACION Y MANT. PLANTA ELEC.			BALANCE INICIAL		779,398.17
09/01/2026	TR002163	GRUPO DE SOLUCIONES ELECTRICAS	.00	3,600.00	135,078,711.98
26/03/2026	ED.18-020/0326		11,600.00	.00	135,067,111.98
Total Cuenta:			11,600.00	3,600.00	
CUENTA NO. 11312125 REPARACION Y MANT. EDIFICIOS			BALANCE INICIAL		5,501.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312127 GASTOS DE MATERIAL GASTABLE (			BALANCE INICIAL		449.99
Total Cuenta:			.00	.00	
CUENTA NO. 11312201 SALARIOS			BALANCE INICIAL		8,059,446.33
Total Cuenta:			.00	.00	
CUENTA NO. 11312202 BONIFICACIONES			BALANCE INICIAL		1,500,790.44
05/05/2026	TR002427	BONIFICACION 2025	323,667.24	.00	134,743,444.74
08/05/2026	CK.000476	BONIFICACION 2025	5,623.70	.00	134,737,821.04
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	11,451.35	.00	134,726,369.69
01/07/2026	CK.000484	BONIFICACION 2025	7,723.91	.00	134,718,645.78
01/07/2026	CK.000485	BONIFICACION 2025	3,218.30	.00	134,715,427.48
01/07/2026	CK.000488	BONIFICACION	4,634.35	.00	134,710,793.13
01/07/2026	CK.000491	BONIFICACION 2025	4,402.63	.00	134,706,390.50
01/07/2026	CK.000493	BONIFICACION 2025	5,447.91	.00	134,700,942.59
01/07/2026	CK.000494	BONIFICACION 2025	4,691.98	.00	134,696,250.61

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01/07/2026	CK.000495	BONIFICACION 2025	3,127.99	.00	134,693,122.62
01/07/2026	CK.000496	BONIFICACION 2025	2,815.19	.00	134,690,307.43
01/07/2026	CK.000497	BONIFICACION 2025	2,815.19	.00	134,687,492.24
01/07/2026	CK.000498	BONIFICACION 2025	1,407.59	.00	134,686,084.65
10/07/2026	TR002559	CANDIDA DE LOS SANTOS	57,000.00	.00	134,629,084.65
10/07/2026	TR002559	CANDIDA DE LOS SANTOS	29,159.92	.00	134,599,924.73
Total Cuenta:			467,187.25	.00	
CUENTA NO. 11312203 HORAS EXTRAS			BALANCE INICIAL		807,681.20
15/01/2026	TR002175	NOMINA	1,000.00	.00	134,598,924.73
15/01/2026	TR002175	NOMINA	5,500.00	.00	134,593,424.73
15/01/2026	TR002175	NOMINA	4,700.00	.00	134,588,724.73
15/01/2026	TR002175	NOMINA	4,200.00	.00	134,584,524.73
15/01/2026	TR002175	NOMINA	22,205.46	.00	134,562,319.27
15/01/2026	TR002175	NOMINA	4,375.00	.00	134,557,944.27
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	300.00	.00	134,557,644.27
22/01/2026	TR002187	HORA EXTRA ENERO 15	15,838.46	.00	134,541,805.81
30/01/2026	TR002204	NOMINA	9,000.00	.00	134,532,805.81
30/01/2026	TR002204	NOMINA	2,500.00	.00	134,530,305.81
02/02/2026	TR002214	ANDRES FLORENTINO	4,000.00	.00	134,526,305.81
09/02/2026	TR002228	HORAS EXTRAS	1,000.00	.00	134,525,305.81
09/02/2026	TR002228	HORAS EXTRAS	1,000.00	.00	134,524,305.81
09/02/2026	TR002228	HORAS EXTRAS	4,000.00	.00	134,520,305.81
16/02/2026	TR002238	NOMINA	5,000.00	.00	134,515,305.81
16/02/2026	TR002238	NOMINA	3,500.00	.00	134,511,805.81
16/02/2026	TR002238	NOMINA	2,266.05	.00	134,509,539.76
16/02/2026	TR002238	NOMINA	20,830.52	.00	134,488,709.24
16/02/2026	TR002238	NOMINA	16,789.17	.00	134,471,920.07
16/02/2026	TR002238	NOMINA	22,205.46	.00	134,449,714.61
16/02/2026	TR002238	NOMINA	2,500.00	.00	134,447,214.61
16/02/2026	TR002241	JERILEYBIS GONZALEZ PUELLO	2,000.00	.00	134,445,214.61
16/02/2026	TR002242	YOEL ANTONIO NINA MATEO	1,250.00	.00	134,443,964.61
02/03/2026	TR002261	NOMINA	5,000.00	.00	134,438,964.61
02/03/2026	TR002261	NOMINA	3,500.00	.00	134,435,464.61
02/03/2026	TR002261	NOMINA	2,500.00	.00	134,432,964.61
02/03/2026	TR002263	CARLOS JULIO SORIANO	6,000.00	.00	134,426,964.61
16/03/2026	TR002291	NOMINA	5,000.00	.00	134,421,964.61
16/03/2026	TR002291	NOMINA	7,165.28	.00	134,414,799.33
16/03/2026	TR002291	NOMINA	9,000.00	.00	134,405,799.33
16/03/2026	TR002291	NOMINA	4,200.00	.00	134,401,599.33
16/03/2026	TR002291	NOMINA	22,205.46	.00	134,379,393.87
16/03/2026	TR002291	NOMINA	2,500.00	.00	134,376,893.87
20/03/2026	TR002307	HORAS EXTRAS	4,334.95	.00	134,372,558.92
20/03/2026	TR002307	HORAS EXTRAS	5,049.76	.00	134,367,509.16
20/03/2026	TR002307	HORAS EXTRAS	1,835.81	.00	134,365,673.35
20/03/2026	TR002307	HORAS EXTRAS	26,623.52	.00	134,339,049.83
30/03/2026	TR002325	NOMINA	5,000.00	.00	134,334,049.83
30/03/2026	TR002325	NOMINA	3,500.00	.00	134,330,549.83
30/03/2026	TR002325	NOMINA	6,711.75	.00	134,323,838.08
30/03/2026	TR002325	NOMINA	9,000.00	.00	134,314,838.08
30/03/2026	TR002325	NOMINA	2,500.00	.00	134,312,338.08
30/03/2026	TR006727	FELIX DANIEL SANCHEZ RODRIGUEZ	5,000.00	.00	134,307,338.08
15/04/2026	TR002376	NOMINA	5,000.00	.00	134,302,338.08
15/04/2026	TR002376	NOMINA	8,089.16	.00	134,294,248.92
15/04/2026	TR002376	NOMINA	15,501.13	.00	134,278,747.79
15/04/2026	TR002376	NOMINA	9,500.00	.00	134,269,247.79
15/04/2026	TR002376	NOMINA	27,860.10	.00	134,241,387.69
15/04/2026	TR002376	NOMINA	2,500.00	.00	134,238,887.69
01/05/2026	TR002413	NOMINA	5,000.00	.00	134,233,887.69
01/05/2026	TR002413	NOMINA	12,500.00	.00	134,221,387.69
01/05/2026	TR002413	NOMINA	2,500.00	.00	134,218,887.69
01/05/2026	TR002413	NOMINA	30,000.00	.00	134,188,887.69
01/05/2026	TR002416	AGUSTIN RAMIREZ PEREZ	500.00	.00	134,188,387.69
06/05/2026	TR002431	NILSON MANUEL CALDERON MEJIA	1,000.00	.00	134,187,387.69
15/05/2026	TR002443	NOMINA	5,000.00	.00	134,182,387.69
15/05/2026	TR002443	NOMINA	1,062.21	.00	134,181,325.48
15/05/2026	TR002443	NOMINA	20,017.12	.00	134,161,308.36
15/05/2026	TR002443	NOMINA	8,100.00	.00	134,153,208.36
15/05/2026	TR002443	NOMINA	23,121.78	.00	134,130,086.58
15/05/2026	TR002443	NOMINA	2,500.00	.00	134,127,586.58
29/05/2026	TR002467	NOMINA	5,000.00	.00	134,122,586.58
29/05/2026	TR002467	NOMINA	4,000.00	.00	134,118,586.58

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29/05/2026	TR002467	NOMINA	2,500.00	.00	134,116,086.58
29/05/2026	TR002467	NOMINA	2,500.00	.00	134,113,586.58
15/06/2026	TR002496	NOMINA	5,000.00	.00	134,108,586.58
15/06/2026	TR002496	NOMINA	4,000.00	.00	134,104,586.58
15/06/2026	TR002496	NOMINA	8,100.00	.00	134,096,486.58
15/06/2026	TR002496	NOMINA	22,205.46	.00	134,074,281.12
15/06/2026	TR002496	NOMINA	3,200.00	.00	134,071,081.12
19/06/2026	TR002513	YOEL ANTONIO NINA MATEO	3,114.64	.00	134,067,966.48
19/06/2026	TR002514	CRISTOBAL JEAN CORTEZ	3,481.26	.00	134,064,485.22
19/06/2026	TR002515	GERALDO ANTONIO GRANADO MATEO	3,080.41	.00	134,061,404.81
19/06/2026	TR002516	JERILEYBIS GONZALEZ PUELLO	3,053.00	.00	134,058,351.81
19/06/2026	TR002517	NILSON MANUEL CALDERON MEJIA	584.00	.00	134,057,767.81
19/06/2026	TR002519	FRANCISCO ROMAN SIERRA	983.92	.00	134,056,783.89
30/06/2026	TR002533	NOMINA	5,000.00	.00	134,051,783.89
30/06/2026	TR002533	NOMINA	2,510.40	.00	134,049,273.49
30/06/2026	TR002533	NOMINA	2,500.00	.00	134,046,773.49
30/06/2026	TR002533	NOMINA	27,500.00	.00	134,019,273.49
13/07/2026	TR002563	CARLOS JULIO SORIANO	10,000.00	.00	134,009,273.49
15/07/2026	TR002568	NOMINA	5,000.00	.00	134,004,273.49
15/07/2026	TR002568	NOMINA	7,500.00	.00	133,996,773.49
15/07/2026	TR002568	NOMINA	6,700.00	.00	133,990,073.49
15/07/2026	TR002568	NOMINA	23,167.70	.00	133,966,905.79
15/07/2026	TR002568	NOMINA	7,500.00	.00	133,959,405.79
16/07/2026	TR002570	GERALDO ANTONIO GRANADO MATEO	1,848.25	.00	133,957,557.54
16/07/2026	TR002571	YOEL ANTONIO NINA MATEO	1,876.72	.00	133,955,680.82
16/07/2026	TR002572	JERILEYBIS GONZALEZ PUELLO	5,328.06	.00	133,950,352.76
16/07/2026	TR002573	NILSON MANUEL CALDERON MEJIA	4,411.33	.00	133,945,941.43
16/07/2026	TR002574	CRISTOBAL JEAN CORTEZ	7,133.34	.00	133,938,808.09
30/07/2026	TR002598	NOMINA	5,000.00	.00	133,933,808.09
30/07/2026	TR002598	NOMINA	6,000.00	.00	133,927,808.09
30/07/2026	TR002598	NOMINA	5,000.00	.00	133,922,808.09
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	2,800.00	.00	133,920,008.09
14/08/2026	TR002628	NOMINA	5,000.00	.00	133,915,008.09
14/08/2026	TR002628	NOMINA	4,000.00	.00	133,911,008.09
14/08/2026	TR002628	NOMINA	34,333.87	.00	133,876,674.22
14/08/2026	TR002628	NOMINA	26,024.87	.00	133,850,649.35
14/08/2026	TR002628	NOMINA	34,794.64	.00	133,815,854.71
14/08/2026	TR002628	NOMINA	13,809.27	.00	133,802,045.44
24/08/2026	TR006964	FAUSTINO GRANADO MATEO	5,000.00	.00	133,797,045.44
Total Cuenta:			802,879.29	.00	
CUENTA NO. 11312204 DIETAS Y VIATICOS			BALANCE INICIAL		82,893.73
Total Cuenta:			.00	.00	
CUENTA NO. 11312205 REGALIA PASCUAL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312216 UNIFORMES			BALANCE INICIAL		18,399.40
Total Cuenta:			.00	.00	
CUENTA NO. 11312217 ASIGNACION DE VEHICULOS			BALANCE INICIAL		1,032,215.31
31/01/2026	ED.18-077/0126		30,649.41	.00	133,766,396.03
28/02/2026	ED.18-085/0226		39,630.20	.00	133,726,765.83
31/03/2026	ED.18-081/0326		44,645.85	.00	133,682,119.98
30/04/2026	ED.18-088/0426		24,500.00	.00	133,657,619.98
31/05/2026	ED.18-101/0526		22,712.91	.00	133,634,907.07
Total Cuenta:			162,138.37	.00	
CUENTA NO. 11312218 ASIGNACION DE COMBUSTIBLE			BALANCE INICIAL		271,883.26
Total Cuenta:			.00	.00	
CUENTA NO. 11312219 TRABAJOS EXTERNOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312222 SEGURO FAMILIAR DE SALUD			BALANCE INICIAL		507,875.48
Total Cuenta:			.00	.00	
CUENTA NO. 11312223 VACACIONES			BALANCE INICIAL		557,584.93
09/01/2026	TR002165	JOSSI ESTEFANY RICHARDSON VASQ	8,812.42	.00	133,626,094.65
09/01/2026	TR002166	ESMIL VALENTIN	9,064.20	.00	133,617,030.45
22/01/2026	TR002188	JENNDY GOMEZ OLAVERIA	8,392.78	.00	133,608,637.67

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30/01/2026	TR002206	ANA ESTHER GRANADO BELTRE	8,224.93	.00	133,600,412.74
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	7,973.14	.00	133,592,439.60
12/02/2026	TR002233	MIGUEL BARRERA SANTIAGO	17,624.84	.00	133,574,814.76
02/03/2026	TR002264	YEISON DOÑE	9,567.77	.00	133,565,246.99
04/03/2026	TR002275	POLONIA DOÑE REYES	13,596.30	.00	133,551,650.69
30/03/2026	TR002328	FRANCISCO YOLI	17,624.84	.00	133,534,025.85
09/04/2026	TR002352	GERALDO ANTONIO GRANADO MATEO	21,905.16	.00	133,512,120.69
28/04/2026	CK.000473	PAGO DE LOS DERECHOS ADQUIRIDO	8,308.85	.00	133,503,811.84
22/05/2026	TR002451	ARSENIO HERRERA OTAÑO	16,150.00	.00	133,487,661.84
22/05/2026	TR002452	IREICHA PAREDES ASENCIO	23,499.79	.00	133,464,162.05
03/06/2026	TR002473	FRANCISCO ROMAN SIERRA	17,624.84	.00	133,446,537.21
03/06/2026	TR002476	ANTONIO CUEVAS JIMENEZ	16,150.00	.00	133,430,387.21
24/07/2026	TR002595	RISELY CALZADO JAVIER	17,912.48	.00	133,412,474.73
03/08/2026	TR002603	JOSSI ESTEFANI RICHARDSON VASQ	17,624.84	.00	133,394,849.89
07/08/2026	TR006921	DOLFI MARCEL PIÑEYRO DIAZ	29,081.00	.00	133,365,768.89
14/08/2026	TR002621	ANA ESTHER GRANADO BELTRE	17,624.84	.00	133,348,144.05
14/08/2026	TR002622	ESMEIRA DIROCIE RAMIREZ	17,624.84	.00	133,330,519.21
14/08/2026	TR002624	BRYAN MANUEL HERNANDEZ MEDINA	14,193.55	.00	133,316,325.66
Total Cuenta:			318,581.41	.00	
CUENTA NO. 11312226 DIETA Y VIATICO NOMINAL			BALANCE INICIAL		455,467.42
06/01/2026	TR002162	YEISON DOÑE	2,250.00	.00	133,314,075.66
16/01/2026	TR002176	YEISON DOÑE	3,250.00	.00	133,310,825.66
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	2,000.00	.00	133,308,825.66
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	500.00	.00	133,308,325.66
22/01/2026	TR002185	YEISON DOÑE	3,700.00	.00	133,304,625.66
04/02/2026	TR000170	FRANCISCO ROMAN SIERRA	2,250.00	.00	133,302,375.66
04/02/2026	TR002220	YEISON DOÑE	2,000.00	.00	133,300,375.66
16/02/2026	TR002238	NOMINA	.00	250.00	133,300,625.66
19/02/2026	TR000171	FRANCISCO ROMAN SIERRA	7,500.00	.00	133,293,125.66
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	2,850.00	.00	133,290,275.66
23/02/2026	TR002247	FRANCISCO ROMAN SIERRA	3,400.00	.00	133,286,875.66
03/03/2026	TR002274	FRANCISCO ROMAN SIERRA	7,500.00	.00	133,279,375.66
11/03/2026	TR002286	MIGUEL BARRERA SANTIAGO	1,500.00	.00	133,277,875.66
16/03/2026	TR002291	NOMINA	.00	1,250.00	133,279,125.66
16/03/2026	TR002295	FRANCISCO ROMAN SIERRA	1,000.00	.00	133,278,125.66
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	2,500.00	.00	133,275,625.66
19/03/2026	ED.18-068/0326		8,898.30	.00	133,266,727.36
20/03/2026	TR002308	FRANCISCO ROMAN SIERRA	3,000.00	.00	133,263,727.36
20/03/2026	TR002309	NILSON MANUEL CALDERON MEJIA	2,000.00	.00	133,261,727.36
20/03/2026	TR002310	JERILEYBIS GONZALEZ PUELLO	3,000.00	.00	133,258,727.36
24/03/2026	ED.18-070/0326		8,898.33	.00	133,249,829.03
25/03/2026	TR002316	FRANCISCO ROMAN SIERRA	400.00	.00	133,249,429.03
25/03/2026	TR006712	TARJETA CREDITO 7470	754.00	.00	133,248,675.03
30/03/2026	TR002325	NOMINA	.00	1,250.00	133,249,925.03
01/04/2026	TR002335	FRANCISCO ROMAN SIERRA	1,000.00	.00	133,248,925.03
07/04/2026	TR002341	FRANCISCO ROMAN SIERRA	2,250.00	.00	133,246,675.03
07/04/2026	TR002342	JERILEYBIS GONZALEZ PUELLO	2,250.00	.00	133,244,425.03
07/04/2026	TR002343	YOEL ANTONIO NINA MATEO	2,250.00	.00	133,242,175.03
14/04/2026	TR002369	JUNIOR CAMPAÑA	2,000.00	.00	133,240,175.03
15/04/2026	TR002376	NOMINA	.00	3,000.00	133,243,175.03
16/04/2026	TR002383	JUNIOR CAMPAÑA	2,000.00	.00	133,241,175.03
20/04/2026	TR002391	NILSON MANUEL CALDERON MEJIA	2,750.00	.00	133,238,425.03
20/04/2026	TR002392	FRANCISCO ROMAN SIERRA	2,750.00	.00	133,235,675.03
20/04/2026	TR002393	JERILEYBIS GONZALEZ PUELLO	2,750.00	.00	133,232,925.03
05/05/2026	CK.000474	REPOSICION CAJA CHICA	6,605.00	.00	133,226,320.03
05/05/2026	TR002424	FRANCISCO ROMAN SIERRA	2,500.00	.00	133,223,820.03
05/05/2026	TR002425	FRANCISCO ROMAN SIERRA	2,500.00	.00	133,221,320.03
05/05/2026	TR002428	JERILEYBIS GONZALEZ PUELLO	2,500.00	.00	133,218,820.03
08/05/2026	TR006770	TARJETA DE CREDITO BPD 5125	1,903.01	.00	133,216,917.02
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	3,249.02	.00	133,213,668.00
20/05/2026	TR002446	FRANCISCO ROMAN SIERRA	2,500.00	.00	133,211,168.00
20/05/2026	TR002447	CRISTOBAL JEAN CORTEZ	2,500.00	.00	133,208,668.00
20/05/2026	TR002448	JERILEYBIS GONZALEZ PUELLO	2,500.00	.00	133,206,168.00
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	3,000.00	.00	133,203,168.00
03/06/2026	TR002474	JERILEYBIS GONZALEZ PUELLO	5,000.00	.00	133,198,168.00
03/06/2026	TR002475	CRISTOBAL JEAN CORTEZ	2,500.00	.00	133,195,668.00
15/06/2026	TR000491	DARIO ARCIBIADES CIPRIAN MANCE	11,000.00	.00	133,184,668.00
16/06/2026	TR002498	CRISTOBAL JEAN CORTEZ	2,750.00	.00	133,181,918.00
16/06/2026	TR002499	JERILEYBIS GONZALEZ PUELLO	2,750.00	.00	133,179,168.00
17/06/2026	TR002508	YOEL ANTONIO NINA MATEO	5,000.00	.00	133,174,168.00
24/06/2026	TR002527	FRANCISCO ROMAN SIERRA	1,500.00	.00	133,172,668.00

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01/07/2026	TR002539	CRISTOBAL JEAN CORTEZ	5,500.00	.00	133,167,168.00
01/07/2026	TR002540	JERILEYBIS GONZALEZ PUELLO	2,750.00	.00	133,164,418.00
10/07/2026	TR002554	JERILEYBIS GONZALEZ PUELLO	750.00	.00	133,163,668.00
14/07/2026	TR006891	FRANCISCO ANTONIO MARTINEZ DE	660.00	.00	133,163,008.00
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	250.00	.00	133,162,758.00
16/07/2026	TR002572	JERILEYBIS GONZALEZ PUELLO	3,000.00	.00	133,159,758.00
16/07/2026	TR002574	CRISTOBAL JEAN CORTEZ	6,000.00	.00	133,153,758.00
03/08/2026	TR002604	CRISTOBAL JEAN CORTEZ	2,500.00	.00	133,151,258.00
03/08/2026	TR002605	JERILEYBIS GONZALEZ PUELLO	2,500.00	.00	133,148,758.00
03/08/2026	TR002607	NILSON MANUEL CALDERON MEJIA	2,500.00	.00	133,146,258.00
14/08/2026	TR002616	JERILEYBIS GONZALEZ PUELLO	2,750.00	.00	133,143,508.00
14/08/2026	TR002617	CRISTOBAL JEAN CORTEZ	3,500.00	.00	133,140,008.00
14/08/2026	TR002626	NILSON MANUEL CALDERON MEJIA	2,750.00	.00	133,137,258.00
26/08/2026	TR002647	JOSE MATEO GUZMAN	1,500.00	.00	133,135,758.00
Total Cuenta:			186,317.66	5,750.00	
CUENTA NO. 11312227 FESTEJOS NAVIDEÑOS			BALANCE INICIAL		344,792.48
20/02/2026	CK.001271	REPOSICION FACTURA VARIAS	24,036.00	.00	133,111,722.00
Total Cuenta:			24,036.00	.00	
CUENTA NO. 11312229 INFOTEP			BALANCE INICIAL		7,619.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312231 SERVICIO TELEFONICO			BALANCE INICIAL		2,827.45
Total Cuenta:			.00	.00	
CUENTA NO. 11312233 AGUA			BALANCE INICIAL		5,100.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312234 BASURA			BALANCE INICIAL		1,696.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312239 ASESORIAS			BALANCE INICIAL		1,278,067.02
05/02/2026	ED.18-037/0226		30,000.00	.00	133,081,722.00
24/02/2026	TR000325	VICTOR ANDRES FABIAN MAÑANA	333,184.50	.00	132,748,537.50
05/03/2026	ED.18-026/0326		30,000.00	.00	132,718,537.50
07/04/2026	ED.18-011/0426		30,000.00	.00	132,688,537.50
08/04/2026	ED.18-010/0426		30,000.00	.00	132,658,537.50
13/04/2026	ED.18-012/0426		100,000.00	.00	132,558,537.50
15/04/2026	TR000346	VICTOR ANDRES FABIAN MAÑANA	246,189.90	.00	132,312,347.60
07/05/2026	ED.18-030/0526		30,000.00	.00	132,282,347.60
29/05/2026	TR000365	VICTOR ANDRES FABIAN MAÑANA	244,741.20	.00	132,037,606.40
09/06/2026	ED.18-057/0626		30,000.00	.00	132,007,606.40
30/06/2026	TR000385	VICTOR ANDRES FABIAN MAÑANA	244,165.76	.00	131,763,440.64
06/07/2026	ED.18-027/0726		30,000.00	.00	131,733,440.64
06/08/2026	ED.18-046/0826		30,000.00	.00	131,703,440.64
11/08/2026	TR000402	VICTOR ANDRES FABIAN MAÑANA	222,704.48	.00	131,480,736.16
Total Cuenta:			1,630,985.84	.00	
CUENTA NO. 11312241 HONORARIOS, OTROS GASTOS LEGALE			BALANCE INICIAL		51,451.00
28/02/2026	ED.18-078/0226		29,700.00	.00	131,451,036.16
25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	2,680.20	.00	131,448,355.96
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	1,300.00	.00	131,447,055.96
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	2,680.20	.00	131,444,375.76
29/05/2026	TR000479	LOGISTICHAUSE INTERNATIONAL R&	1,275.00	.00	131,443,100.76
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	300.00	.00	131,442,800.76
30/06/2026	TR006871	MICHELLE J. ZAPATA MOORE	89,100.00	.00	131,353,700.76
Total Cuenta:			127,035.40	.00	
CUENTA NO. 11312242 GASTOS DE LIMPIEZA DE OFICINA			BALANCE INICIAL		21,342.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312243 CUOTAS Y SUSCRIPCIONES			BALANCE INICIAL		14,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312244 GASTOS DE REPARACION Y MANTEN			BALANCE INICIAL		708,084.38
12/01/2026	ED.18-066/0126		8,983.05	.00	131,344,717.71
22/01/2026	TR002186	DIMAS E. ARIAS WGANER	899.99	.00	131,343,817.72
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	710.00	.00	131,343,107.72
20/02/2026	ED.18-061/0226		11,760.00	.00	131,331,347.72
05/03/2026	ED.18-067/0326		23,296.69	.00	131,308,051.03

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14/03/2026	ED.18-054/0326		13,693.88	.00	131,294,357.15
18/03/2026	TR002305	JOEL LEMOS MARTINEZ	8,284.00	.00	131,286,073.15
19/03/2026	TR006696	TSUNAGU GROUP SRL	.00	.09	131,286,073.24
20/03/2026	ED.18-019/0326		97,700.00	.00	131,188,373.24
30/03/2026	ED.18-055/0326		17,857.14	.00	131,170,516.10
01/04/2026	ED.18-048/0426		9,200.00	.00	131,161,316.10
14/04/2026	TR002370	CANDIDA DE LOS SANTOS	14,820.54	.00	131,146,495.56
08/05/2026	ED.18-089/0526		15,000.00	.00	131,131,495.56
18/05/2026	ED.18-029/0526		11,900.00	.00	131,119,595.56
18/05/2026	TR000476	GERALDO ANTONIO RAMIREZ BELTRE	.00	1,500.00	131,121,095.56
20/05/2026	ED.18-028/0526		19,000.00	.00	131,102,095.56
23/05/2026	ED.18-085/0526		4,061.22	.00	131,098,034.34
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	1,000.00	.00	131,097,034.34
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	2,380.03	.00	131,094,654.31
11/06/2026	ED.18-068/0626		4,081.63	.00	131,090,572.68
22/06/2026	ED.18-059/0626		6,122.45	.00	131,084,450.23
24/06/2026	ED.18-056/0626		6,000.00	.00	131,078,450.23
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	13,431.35	.00	131,065,018.88
07/07/2026	ED.18-066/0726		27,140.00	.00	131,037,878.88
07/07/2026	ED.18-078/0726		17,500.00	.00	131,020,378.88
20/07/2026	ED.18-087/0726		3,300.00	.00	131,017,078.88
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	360.01	.00	131,016,718.87
13/08/2026	ED.18-028/0826		46,913.89	.00	130,969,804.98
21/08/2026	ED.18-063/0826		11,400.00	.00	130,958,404.98
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	3,000.00	.00	130,955,404.98
Total Cuenta:			399,795.87	1,500.09	
CUENTA NO. 11312245 REPARACION Y MANT. VEHICULOS			**BALANCE INICIAL**		**1,227,968.58**
23/02/2026	ED.18-020/0226		5,932.20	.00	130,949,472.78
18/03/2026	ED.18-010/0326		4,274.58	.00	130,945,198.20
19/03/2026	ED.18-011/0326		3,152.55	.00	130,942,045.65
28/07/2026	ED.18-063/0726		6,500.00	.00	130,935,545.65
05/08/2026	ED.18-024/0826		16,949.15	.00	130,918,596.50
13/08/2026	ED.18-051/0826		21,145.17	.00	130,897,451.33
28/08/2026	ED.18-070/0826		31,000.00	.00	130,866,451.33
Total Cuenta:			88,953.65	.00	
CUENTA NO. 11312246 REPARACION Y MANT. MOBILIARIO			**BALANCE INICIAL**		**.00**
Total Cuenta:			.00	.00	
CUENTA NO. 11312247 REPARACION Y MANT. PLANTA ELEC.			**BALANCE INICIAL**		**.00**
Total Cuenta:			.00	.00	
CUENTA NO. 11312250 MATERIAL GASTABLE DE OFICINA			**BALANCE INICIAL**		**17,166.07**
31/03/2026	ED.18-082/0326		3,644.07	.00	130,862,807.26
07/05/2026	ED.18-080/0526		720.34	.00	130,862,086.92
18/06/2026	ED.18-073/0626		3,559.36	.00	130,858,527.56
18/06/2026	ED.18-091/0626		2,231.03	.00	130,856,296.53
18/06/2026	ED.18-092/0626		1,453.35	.00	130,854,843.18
18/06/2026	ED.18-093/0626		1,555.06	.00	130,853,288.12
24/06/2026	TR006857	TARJETA CREDITO 5125	1,380.40	.00	130,851,907.72
24/06/2026	TR006858	TARJETA CREDITO 2963	155.00	.00	130,851,752.72
14/07/2026	ED.18-020/0726		6,600.00	.00	130,845,152.72
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	504.98	.00	130,844,647.74
Total Cuenta:			21,803.59	.00	
CUENTA NO. 11312251 MATERIAL GASTABLE EQUIPOS DE C.			**BALANCE INICIAL**		**20,971.71**
Total Cuenta:			.00	.00	
CUENTA NO. 11312254 GOMAS, BATERIAS Y OTROS SUMIN.			**BALANCE INICIAL**		**17,139.83**
Total Cuenta:			.00	.00	
CUENTA NO. 11312255 COMBUSTIBLE Y LUBRICANTES DE P.			**BALANCE INICIAL**		**23,052.80**
Total Cuenta:			.00	.00	
CUENTA NO. 11312256 COMBUSTIBLES Y LUBRICANTES MOV.			**BALANCE INICIAL**		**1,979,562.52**
12/01/2026	TR002169	GERALDO ANTONIO GRANADO MATEO	3,400.00	.00	130,841,247.74
23/01/2026	TR002192	GERALDO ANTONIO GRANADO MATEO	3,500.00	.00	130,837,747.74
09/02/2026	TR002227	GERALDO ANTONIO GRANADO MATEO	3,448.00	.00	130,834,299.74
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	2,000.00	.00	130,832,299.74
25/03/2026	TR006712	TARJETA CREDITO 7470	3,432.90	.00	130,828,866.84

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25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	3,500.00	.00	130,825,366.84
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	3,665.00	.00	130,821,701.84
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	3,500.00	.00	130,818,201.84
05/06/2026	TR002479	GERALDO ANTONIO GRANADO MATEO	3,500.00	.00	130,814,701.84
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	3,500.00	.00	130,811,201.84
18/06/2026	TR002510	GERALDO ANTONIO GRANADO MATEO	3,500.00	.00	130,807,701.84
06/07/2026	TR002548	GERALDO ANTONIO GRANADO MATEO	3,500.00	.00	130,804,201.84
24/08/2026	TR006961	TARJETA CREDITO BPD 8556	3,500.00	.00	130,800,701.84
Total Cuenta:			43,945.90	.00	
CUENTA NO. 11312257 MATERIALES DE REP. Y MANTENIM			BALANCE INICIAL		261,347.88
Total Cuenta:			.00	.00	
CUENTA NO. 11312260 DEPRECIACION MOBILIARIO, EQUI			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312263 SEGUROS GENERALES			BALANCE INICIAL		962,997.24
01/01/2026	ED.18-055/0126		3,028.74	.00	130,797,673.10
01/01/2026	ED.18-056/0126		676.37	.00	130,796,996.73
02/01/2026	ED.18-054/0126		49,183.26	.00	130,747,813.47
15/01/2026	TR002175	NOMINA	.00	148.41	130,747,961.88
19/01/2026	ED.18-057/0126		49,183.26	.00	130,698,778.62
01/02/2026	ED.18-049/0226		3,028.74	.00	130,695,749.88
01/02/2026	ED.18-050/0226		676.37	.00	130,695,073.51
16/02/2026	TR002238	NOMINA	.00	148.41	130,695,221.92
19/02/2026	ED.18-086/0226		49,183.26	.00	130,646,038.66
01/03/2026	ED.18-062/0326		3,108.44	.00	130,642,930.22
01/03/2026	ED.18-063/0326		676.37	.00	130,642,253.85
16/03/2026	TR002291	NOMINA	.00	148.41	130,642,402.26
18/03/2026	ED.18-074/0326		49,183.26	.00	130,593,219.00
01/04/2026	ED.18-064/0426		3,028.74	.00	130,590,190.26
01/04/2026	ED.18-065/0426		676.37	.00	130,589,513.89
15/04/2026	TR002376	NOMINA	.00	148.01	130,589,661.90
17/04/2026	ED.18-008/0526		49,183.26	.00	130,540,478.64
01/05/2026	ED.18-009/0526		3,028.74	.00	130,537,449.90
01/05/2026	ED.18-010/0526		676.37	.00	130,536,773.53
15/05/2026	TR002443	NOMINA	.00	148.41	130,536,921.94
18/05/2026	ED.18-070/0526		49,183.26	.00	130,487,738.68
01/06/2026	ED.18-017/0626		676.37	.00	130,487,062.31
01/06/2026	ED.18-018/0626		3,586.66	.00	130,483,475.65
15/06/2026	TR002496	NOMINA	.00	148.41	130,483,624.06
18/06/2026	ED.18-019/0626		49,183.26	.00	130,434,440.80
29/06/2026	ED.18-079/0626		19,959.91	.00	130,414,480.89
01/07/2026	ED.18-009/0726		676.37	.00	130,413,804.52
01/07/2026	ED.18-010/0726		3,905.48	.00	130,409,899.04
06/07/2026	ED.18-102/0726		264,187.02	.00	130,145,712.02
15/07/2026	TR002568	NOMINA	.00	148.41	130,145,860.43
17/07/2026	ED.18-050/0726		49,183.26	.00	130,096,677.17
01/08/2026	ED.18-038/0826		3,666.37	.00	130,093,010.80
01/08/2026	ED.18-039/0826		676.37	.00	130,092,334.43
14/08/2026	TR002628	NOMINA	.00	148.41	130,092,482.84
18/08/2026	ED.18-069/0826		49,183.26	.00	130,043,299.58
Total Cuenta:			758,589.14	1,186.88	
CUENTA NO. 11312264 SEGUROS DE VEHICULOS			BALANCE INICIAL		70,461.72
Total Cuenta:			.00	.00	
CUENTA NO. 11312272 DONACIONES Y CONTRIBUCIONES			BALANCE INICIAL		48,975.79
Total Cuenta:			.00	.00	
CUENTA NO. 11312274 IMPUESTOS MUNICIPALES			BALANCE INICIAL		4,950.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312278 OTROS GASTOS			BALANCE INICIAL		205.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312301 SUELDOS Y SALARIOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312302 SALARIOS A FUNCIONARIOS			BALANCE INICIAL		.00

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Total Cuenta:			.00	.00	
CUENTA NO. 11312303 SALARIOS A EMPLEADOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312304 HORAS EXTRAS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312306 PRESTACIONES LABORALES			BALANCE INICIAL		183,731.26
07/01/2026	CK.001265	PAGO PRESTACIONES LABORALES	45,237.10	.00	129,998,062.48
22/05/2026	TR002452	IREICHA PAREDES ASENCIO	1,710.91	.00	129,996,351.57
16/06/2026	CK.000479	PRESTACIONES LABORALES	15,535.32	.00	129,980,816.25
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	69,333.02	.00	129,911,483.23
Total Cuenta:			131,816.35	.00	
CUENTA NO. 11312309 SEGURO SOCIAL PATRONA			BALANCE INICIAL		10,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312311 AFP PATRONAL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312312 ATENCIONES Y REPRESENTACIONES			BALANCE INICIAL		1,235,363.18
15/01/2026	TR006564	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,861,483.23
12/02/2026	TR006635	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,811,483.23
16/03/2026	TR002298	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,761,483.23
17/04/2026	TR000465	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,711,483.23
22/05/2026	TR002454	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,661,483.23
29/05/2026	TR000480	VILLA CORAL	12,500.00	.00	129,648,983.23
03/06/2026	ED.18-040/0626		32,250.00	.00	129,616,733.23
03/06/2026	TR006822	DIMAS E. ARIAS WAGNER	80,210.24	.00	129,536,522.99
09/06/2026	TR002483	GRATIFICACION 2025 (BONIFICAIO	294,121.95	.00	129,242,401.04
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	12,318.31	.00	129,230,082.73
16/06/2026	TR002502	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,180,082.73
24/06/2026	TR000383	DIMAS E. ARIAS WAGNER	1.20	.00	129,180,081.53
26/06/2026	TR002531	DIMAS E. ARIAS WAGNER	21,119.67	.00	129,158,961.86
16/07/2026	TR002569	DIMAS E. ARIAS WAGNER	50,000.00	.00	129,108,961.86
27/07/2026	TR000397	DIMAS E. ARIAS WAGNER	175,034.40	.00	128,933,927.46
27/07/2026	TR002596	BONO DIA DEL PADRE Y DIA DE LA	67,500.00	.00	128,866,427.46
14/08/2026	TR002627	DIMAS E. ARIAS WAGNER	50,000.00	.00	128,816,427.46
Total Cuenta:			1,095,055.77	.00	
CUENTA NO. 11312313 GASTOS DE VIAJES			BALANCE INICIAL		65,291.56
Total Cuenta:			.00	.00	
CUENTA NO. 11312315 CAPACITACION Y ADIESTRAMIENTO			BALANCE INICIAL		243,746.67
18/08/2026	ED.18-057/0826		39,000.00	.00	128,777,427.46
18/08/2026	ED.18-058/0826		5,000.00	.00	128,772,427.46
Total Cuenta:			44,000.00	.00	
CUENTA NO. 11312316 UNIFORMES			BALANCE INICIAL		7,197.56
Total Cuenta:			.00	.00	
CUENTA NO. 11312318 ASIGNACION DE COMBUSTIBLE			BALANCE INICIAL		310,059.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312319 COMIDA EMPLEADOS			BALANCE INICIAL		2,180,017.56
07/01/2026	CK.001265	PAGO PRESTACIONES LABORALES	.00	500.00	128,772,927.46
09/01/2026	TR002166	ESMIL VALENTIN	.00	500.00	128,773,427.46
15/01/2026	TR002175	NOMINA	.00	5,400.00	128,778,827.46
16/01/2026	ED.18-074/0126		17,640.00	.00	128,761,187.46
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	475.00	.00	128,760,712.46
30/01/2026	TR002204	NOMINA	.00	4,900.00	128,765,612.46
30/01/2026	TR002205	HERBERT YAWEL FRIAS GUZMAN	.00	100.00	128,765,712.46
02/02/2026	ED.18-080/0226		14,112.00	.00	128,751,600.46
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	.00	100.00	128,751,700.46
16/02/2026	ED.18-081/0226		16,464.00	.00	128,735,236.46
16/02/2026	TR002238	NOMINA	.00	5,672.00	128,740,908.46
16/02/2026	TR002240	NILSON MANUEL CORDERO MEJIA	.00	300.00	128,741,208.46
16/02/2026	TR002242	YOEL ANTONIO NINA MATEO	.00	600.00	128,741,808.46
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	325.00	.00	128,741,483.46

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02/03/2026	ED.18-023/0326		17,640.00	.00	128,723,843.46
02/03/2026	TR002261	NOMINA	.00	3,200.00	128,727,043.46
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	.00	900.00	128,727,943.46
02/03/2026	TR002270	DARWIN SUERO JAVIER	.00	900.00	128,728,843.46
02/03/2026	TR002271	NILSON MANUEL CALDERON MEJIA	.00	472.00	128,729,315.46
16/03/2026	TR002291	NOMINA	.00	9,108.00	128,738,423.46
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	545.00	.00	128,737,878.46
17/03/2026	ED.18-078/0326		22,400.00	.00	128,715,478.46
30/03/2026	TR002325	NOMINA	.00	8,908.00	128,724,386.46
31/03/2026	ED.18-022/0326		23,324.00	.00	128,701,062.46
15/04/2026	TR002376	NOMINA	.00	6,044.00	128,707,106.46
16/04/2026	ED.18-016/0426		15,484.00	.00	128,691,622.46
01/05/2026	ED.18-011/0526		21,168.00	.00	128,670,454.46
01/05/2026	TR002413	NOMINA	.00	7,072.00	128,677,526.46
01/05/2026	TR002415	JOSE DOLORES HEREDIA CASTILLO	.00	100.00	128,677,626.46
01/05/2026	TR002416	AGUSTIN RAMIREZ PEREZ	.00	800.00	128,678,426.46
15/05/2026	TR002443	NOMINA	.00	9,736.00	128,688,162.46
19/05/2026	ED.18-023/0526		28,812.00	.00	128,659,350.46
29/05/2026	TR002467	NOMINA	.00	9,572.00	128,668,922.46
03/06/2026	ED.18-062/0626		22,600.00	.00	128,646,322.46
15/06/2026	TR002496	NOMINA	.00	10,600.00	128,656,922.46
16/06/2026	ED.18-030/0626		20,800.00	.00	128,636,122.46
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	200.00	.00	128,635,922.46
30/06/2026	TR002533	NOMINA	.00	10,036.00	128,645,958.46
01/07/2026	ED.18-017/0726		23,200.00	.00	128,622,758.46
15/07/2026	TR002568	NOMINA	.00	8,400.00	128,631,158.46
16/07/2026	ED.18-018/0726		20,600.00	.00	128,610,558.46
30/07/2026	TR002598	NOMINA	.00	6,700.00	128,617,258.46
04/08/2026	ED.18-022/0826		18,000.00	.00	128,599,258.46
14/08/2026	TR002628	NOMINA	.00	7,000.00	128,606,258.46
18/08/2026	ED.18-023/0826		19,200.00	.00	128,587,058.46
Total Cuenta:			302,989.00	117,620.00	
CUENTA NO. 11312320 REFRIGERIOS			BALANCE INICIAL		2,200.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312321 PAGOS ADICIONALES AL PERSONAL			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312322 SEGURO FAMILIAR DE SALUD			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312323 VACACIONES			BALANCE INICIAL		559,680.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312324 REGALIA PASCUAL			BALANCE INICIAL		2,119,329.00
09/01/2026	TR002166	ESMIL VALENTIN	725.81	.00	128,586,332.65
22/01/2026	TR002188	JENNDY GOMEZ OLAVERIA	416.67	.00	128,585,915.98
30/01/2026	TR002205	HERBERT YAWEL FRIAS GUZMAN	817.20	.00	128,585,098.78
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	1,327.26	.00	128,583,771.52
02/03/2026	TR002264	YEISON DOÑE	2,488.10	.00	128,581,283.42
28/04/2026	CK.000473	PAGO DE LOS DERECHOS ADQUIRIDO	750.00	.00	128,580,533.42
22/05/2026	TR002452	IREICHA PAREDES ASENCIO	13,440.86	.00	128,567,092.56
16/06/2026	CK.000479	PRESTACIONES LABORALES	8,679.54	.00	128,558,413.02
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	12,666.67	.00	128,545,746.35
24/07/2026	TR002595	RISELY CALZADO JAVIER	15,634.27	.00	128,530,112.08
03/08/2026	TR002601	LUIS FERNANDO CARMONA MARTE	5,803.36	.00	128,524,308.72
14/08/2026	TR002624	BRYAN MANUEL HERNANDEZ MEDINA	14,388.89	.00	128,509,919.83
Total Cuenta:			77,138.63	.00	
CUENTA NO. 11312325 PRESTACIONES LABORALES			BALANCE INICIAL		1,128,960.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312326 DIETA Y VIATICO NOMINAL			BALANCE INICIAL		443,389.37
Total Cuenta:			.00	.00	
CUENTA NO. 11312327 FESTEJOS NAVIDEÑOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312328 BONIFICACION			BALANCE INICIAL		1,072,720.00

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Total Cuenta:			.00	.00	
CUENTA NO. 11312329 INFOTEP			BALANCE INICIAL		14,411.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312330 ENERGIA ELECTRICA			BALANCE INICIAL		1,019,583.41
Total Cuenta:			.00	.00	
CUENTA NO. 11312332 AGUA			BALANCE INICIAL		159,177.40
01/01/2026	ED.18-001/0126		2,000.00	.00	128,507,919.83
01/03/2026	ED.18-012/0326		2,000.00	.00	128,505,919.83
01/04/2026	ED.18-005/0426		2,000.00	.00	128,503,919.83
01/05/2026	ED.18-069/0526		2,000.00	.00	128,501,919.83
01/06/2026	ED.18-035/0626		2,000.00	.00	128,499,919.83
01/07/2026	ED.18-008/0726		2,000.00	.00	128,497,919.83
01/08/2026	ED.18-066/0826		2,000.00	.00	128,495,919.83
26/08/2026	TR002645	INS. NAC. DE AGUAS POT. Y ALCA	2,000.00	.00	128,493,919.83
Total Cuenta:			16,000.00	.00	
CUENTA NO. 11312334 ALQUILERES YARRENDAMIENTOS			BALANCE INICIAL		94,915.25
Total Cuenta:			.00	.00	
CUENTA NO. 11312335 SERVICIOS DE VIGILANCIA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312336 REPARACION Y MANT. MOBILIARIOS			BALANCE INICIAL		74,905.70
Total Cuenta:			.00	.00	
CUENTA NO. 11312337 REPARACION Y MANT. PLANTA ELEC			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312338 REPARACION Y MANT. EDIFICIOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312339 GASTOS DE HERRAMIENTAS MENORES			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312340 MATERIALES DE LIMPIEZA			BALANCE INICIAL		140.01
Total Cuenta:			.00	.00	
CUENTA NO. 11312341 MATERIALES DE EMPAQUE			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312342 GOMAS, BATERIAS Y OTROS SUMIN			BALANCE INICIAL		32,754.23
Total Cuenta:			.00	.00	
CUENTA NO. 11312343 COMBUSTIBLES Y LUBRICANTES DE			BALANCE INICIAL		102,499.20
Total Cuenta:			.00	.00	
CUENTA NO. 11312344 COMBUSTIBLES Y LUBRICANTES DE			BALANCE INICIAL		35,778.20
27/01/2026	TR002198	GERALDO ANTONIO GRANADO MATEO	500.00	.00	128,493,419.83
20/02/2026	CK.001271	REPOSICION FACTURA VARIAS	1,000.00	.00	128,492,419.83
25/02/2026	TR006651	TARJETA CREDITO BPD 5125	1,700.00	.00	128,490,719.83
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	800.00	.00	128,489,919.83
23/03/2026	TR002314	GERALDO ANTONIO GRANADO MATEO	500.00	.00	128,489,419.83
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	2,000.00	.00	128,487,419.83
26/03/2026	TR006717	TARJETA CREDITO ACAP	1,500.00	.00	128,485,919.83
21/05/2026	TR006796	FELIX DANIEL SANCHEZ RODRIGUEZ	1,200.00	.00	128,484,719.83
26/05/2026	TR002458	FRANCISCO ROMAN SIERRA	1,000.00	.00	128,483,719.83
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	700.00	.00	128,483,019.83
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	5,000.00	.00	128,478,019.83
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	1,000.00	.00	128,477,019.83
15/06/2026	TR002495	CRISTOBAL JEAN CORTEZ	2,000.00	.00	128,475,019.83
16/06/2026	TR002505	CRISTOBAL JEAN CORTEZ	1,000.00	.00	128,474,019.83
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	250.00	.00	128,473,769.83
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	4,351.20	.00	128,469,418.63
24/06/2026	TR006856	TARJETA CREDITO BPD 2301 - HEC	2,000.00	.00	128,467,418.63
24/06/2026	TR006858	TARJETA CREDITO 2963	3,000.00	.00	128,464,418.63
10/07/2026	TR006887	GERALDO ANTONIO GRANADO MATEO	3,000.00	.00	128,461,418.63
14/07/2026	TR006891	FRANCISCO ANTONIO MARTINEZ DE	500.00	.00	128,460,918.63

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23/07/2026	TR006907	TARJETA CREDITO BPD 2301	6,500.00	.00	128,454,418.63
03/08/2026	TR002604	CRISTOBAL JEAN CORTEZ	1,500.00	.00	128,452,918.63
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	8,759.39	.00	128,444,159.24
Total Cuenta:			49,760.59	.00	
CUENTA NO. 11312345 MATERIALES DE REP. Y MANTENIM			BALANCE INICIAL		42,649.66
Total Cuenta:			.00	.00	
CUENTA NO. 11312349 DEPRECIACION MAQUINARIAS, HERR			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312352 SEGUROS DE VEHICULOS			BALANCE INICIAL		1,956,833.75
02/02/2026	ED.18-035/0226		66,312.55	.00	128,377,846.69
27/03/2026	ED.18-045/0326		37,700.00	.00	128,340,146.69
10/04/2026	ED.18-044/0426		35,557.02	.00	128,304,589.67
Total Cuenta:			139,569.57	.00	
CUENTA NO. 11312353 FIANZAS Y DEPOSITOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312356 SEGUROS VARIOS			BALANCE INICIAL		3,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 11312361 OTROS GASTOS			BALANCE INICIAL		732,658.70
19/01/2026	ED.18-003/0226		14,836.50	.00	128,289,753.17
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	45.00	.00	128,289,708.17
29/01/2026	TR002201	FARMACIA MEDICAR GBC	6,003.00	.00	128,283,705.17
30/01/2026	ED.18-062/0126		25,138.00	.00	128,258,567.17
06/02/2026	ED.18-055/0226		17,551.02	.00	128,241,016.15
09/02/2026	ED.18-056/0226		11,367.90	.00	128,229,648.25
18/02/2026	TR006643	TARJETA CERDITO BPD 2301	10,000.00	.00	128,219,648.25
20/02/2026	CK.001271	REPOSICION FACTURA VARIAS	16,516.12	.00	128,203,132.13
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	1,430.00	.00	128,201,702.13
25/02/2026	TR006651	TARJETA CREDITO BPD 5125	600.00	.00	128,201,102.13
27/02/2026	ED.18-082/0226		4,900.00	.00	128,196,202.13
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	2,911.00	.00	128,193,291.13
01/03/2026	TR006656	TARJETA CREDITO BPD 2301	3,412.60	.00	128,189,878.53
02/03/2026	TR002260	JERILEYBIS GONZALEZ PUELO	.00	100.00	128,189,978.53
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	500.00	.00	128,189,478.53
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	.00	100.00	128,189,578.53
02/03/2026	TR002270	DARWIN SUERO JAVIER	.00	100.00	128,189,678.53
02/03/2026	TR002271	NILSON MANUEL CALDERON MEJIA	.00	100.00	128,189,778.53
16/03/2026	TR002295	FRANCISCO ROMAN SIERRA	600.00	.00	128,189,178.53
24/03/2026	ED.18-057/0326		132,300.00	.00	128,056,878.53
24/03/2026	ED.18-071/0326		25,510.20	.00	128,031,368.33
25/03/2026	TR002316	FRANCISCO ROMAN SIERRA	198.68	.00	128,031,169.65
25/03/2026	TR006711	TARJETA CREDITO 2301	7,734.93	.00	128,023,434.72
25/03/2026	TR006712	TARJETA CREDITO 7470	1,805.00	.00	128,021,629.72
06/04/2026	TR002338	CANDIDA DE LOS SANTOS	12,125.00	.00	128,009,504.72
17/04/2026	ED.18-083/0426		6,122.45	.00	128,003,382.27
25/04/2026	ED.18-069/0426		82,500.00	.00	127,920,882.27
25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	4,978.90	.00	127,915,903.37
25/04/2026	TR006754	TARJETA DE CREDITO BPD 5125	1,655.01	.00	127,914,248.36
25/04/2026	TR006755	TARJETA DE CREDITO BPD 5125	5,489.45	.00	127,908,758.91
25/04/2026	TR006756	TARJETA DE CREDITO BPD 2301	1,787.41	.00	127,906,971.50
01/05/2026	ED.18-088/0526		2,500.00	.00	127,904,471.50
05/05/2026	CK.000474	REPOSICION CAJA CHICA	800.00	.00	127,903,671.50
05/05/2026	CK.000474	REPOSICION CAJA CHICA	1,897.00	.00	127,901,774.50
05/05/2026	TR002424	FRANCISCO ROMAN SIERRA	500.00	.00	127,901,274.50
09/05/2026	ED.18-093/0526		29,700.00	.00	127,871,574.50
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	2,282.41	.00	127,869,292.09
15/05/2026	ED.18-041/0526		4,900.00	.00	127,864,392.09
16/05/2026	ED.18-082/0526		10,000.00	.00	127,854,392.09
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	2,400.00	.00	127,851,992.09
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	4,030.00	.00	127,847,962.09
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	3,628.85	.00	127,844,333.24
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	1,199.82	.00	127,843,133.42
30/05/2026	ED.18-081/0526		40,000.00	.00	127,803,133.42
18/06/2026	ED.18-052/0626		3,571.43	.00	127,799,561.99
20/06/2026	ED.18-058/0626		16,500.00	.00	127,783,061.99
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	2,645.22	.00	127,780,416.77

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22/06/2026	CK.000481	REPOSICION CANDIDA	8,815.15	.00	127,771,601.62
22/06/2026	TR002523	DIANA KARINA FRIAS ALCANTARA	.00	100.00	127,771,701.62
13/07/2026	ED.18-079/0726		4,500.00	.00	127,767,201.62
27/07/2026	TR006912	TARJETA CREDITO 2963	2,615.00	.00	127,764,586.62
04/08/2026	ED.18-009/0826		18,900.00	.00	127,745,686.62
05/08/2026	ED.18-025/0826		2,500.00	.00	127,743,186.62
08/08/2026	ED.18-034/0826		23,100.00	.00	127,720,086.62
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	1,635.00	.00	127,718,451.62
18/08/2026	ED.18-060/0826		5,224.50	.00	127,713,227.12
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	60,321.44	.00	127,652,905.68
26/08/2026	ED.18-079/0826		2,000.00	.00	127,650,905.68
Total Cuenta:			654,183.99	500.00	
CUENTA NO. 11312365 REPARACION Y MANT. VEHICULOS			BALANCE INICIAL		4,893,242.22
Total Cuenta:			.00	.00	
CUENTA NO. 11312370 TRANSPORTE			BALANCE INICIAL		3,435,044.62
06/01/2026	TR002162	YEISON DOÑE	1,603.00	.00	127,649,302.68
12/01/2026	TR002169	GERALDO ANTONIO GRANADO MATEO	1,100.00	.00	127,648,202.68
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	3,125.00	.00	127,645,077.68
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	1,431.00	.00	127,643,646.68
27/01/2026	TR002198	GERALDO ANTONIO GRANADO MATEO	1,900.00	.00	127,641,746.68
20/02/2026	CK.001273	REPOSICION DE CAJA CHICA PLANT	255.72	.00	127,641,490.96
25/02/2026	ED.18-022/0226		13,500.00	.00	127,627,990.96
25/02/2026	ED.18-023/0226		13,500.00	.00	127,614,490.96
25/02/2026	ED.18-024/0226		13,500.00	.00	127,600,990.96
25/02/2026	ED.18-025/0226		13,500.00	.00	127,587,490.96
25/02/2026	ED.18-026/0226		27,000.00	.00	127,560,490.96
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	190.00	.00	127,560,300.96
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	992.83	.00	127,559,308.13
25/03/2026	TR002316	FRANCISCO ROMAN SIERRA	200.00	.00	127,559,108.13
01/04/2026	TR002335	FRANCISCO ROMAN SIERRA	620.00	.00	127,558,488.13
13/04/2026	TR002361	JOSSI ESTEFANY RICHARDSON VASQ	2,000.00	.00	127,556,488.13
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	2,863.90	.00	127,553,624.23
05/05/2026	CK.000474	REPOSICION CAJA CHICA	2,483.46	.00	127,551,140.77
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	2,750.00	.00	127,548,390.77
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	623.00	.00	127,547,767.77
25/05/2026	TR006803	TARJETA DE CREDITO BPD 7470	383.75	.00	127,547,384.02
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	900.00	.00	127,546,484.02
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	200.00	.00	127,546,284.02
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	2,913.32	.00	127,543,370.70
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	4,463.95	.00	127,538,906.75
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	3,445.06	.00	127,535,461.69
20/08/2026	CK.001279	REPOSICION CAJA CHICA SHOWROOM	3,631.64	.00	127,531,830.05
Total Cuenta:			119,075.63	.00	
CUENTA NO. 11312371 GASTO CAMARA Y EQUIPO DE SEGUR			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113130 MATERIAL PROCESADO FUERA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 1131306 PISOS			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113201 MERCANCIAS EN TRÁNSITO F.O.B			BALANCE INICIAL		202,511,687.21
02/01/2026	ED.18-031/0126		17,612.00	.00	127,514,218.05
05/01/2026	ED.18-058/0126		9,200.00	.00	127,505,018.05
06/01/2026	ED.18-044/0126		9,663.07	.00	127,495,354.98
06/01/2026	TR006548	DIRECCION GENERAL DE ADUANAS (	701,642.14	.00	126,793,712.84
09/01/2026	ED.18-004/0126		158,817.22	.00	126,634,895.62
11/01/2026	ED.18-005/0126		5,886.03	.00	126,629,009.59
12/01/2026	ED.18-030/0126		3,181.50	.00	126,625,828.09
12/01/2026	ED.18-033/0126		15,360.00	.00	126,610,468.09
12/01/2026	ED.18-067/0126		3,212.50	.00	126,607,255.59
12/01/2026	TR000300	DESPACHOS PORTUARIOS HISPANIOL	18,124.80	.00	126,589,130.79
14/01/2026	TR002174	HERBERT FRIAS	11,000.00	.00	126,578,130.79
15/01/2026	ED.18-032/0126		2,240.00	.00	126,575,890.79
16/01/2026	ED.18-022/0126		210,074.46	.00	126,365,816.33
16/01/2026	ED.18-034/0126		8,960.00	.00	126,356,856.33
16/01/2026	ED.18-051/0126		8,407.22	.00	126,348,449.11

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16/01/2026	ED.18-061/0126		9,200.00	.00	126,339,249.11
16/01/2026	TR000302	CANDIDA DE LOS SANTOS	8,684.80	.00	126,330,564.31
16/01/2026	TR000305	PORTCOLLECT DOMINICANA	19,320.00	.00	126,311,244.31
16/01/2026	TR006568	ZONA FRANCA MULTIMODAL CAUCEDO	.00	.01	126,311,244.32
16/01/2026	TR006569	DIREECCION GENERAL DE ADUANA (	1,379,653.79	.00	124,931,590.53
16/01/2026	TR006577	LOGISTICHAUSE INTERNATIONAL R&	2,360.00	.00	124,929,230.53
16/01/2026	TR006578	ASOCIACION DE TRANSPORTE DE CA	.00	6,343.68	124,935,574.21
19/01/2026	TR002182	DANY MERCEDES SARMIENTO	11,000.00	.00	124,924,574.21
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	1,509.22	.00	124,923,064.99
20/01/2026	ED.18-019/0126		976,362.68	.00	123,946,702.31
22/01/2026	ED.18-035/0126		2,240.00	.00	123,944,462.31
22/01/2026	ED.18-064/0126		9,200.00	.00	123,935,262.31
22/01/2026	ED.18-068/0126		7,278.35	.00	123,927,983.96
22/01/2026	TR002191	DIRECCION GENERAL DE ADUANAS (	692,048.81	.00	123,235,935.15
23/01/2026	ED.18-020/0126		184,181.23	.00	123,051,753.92
23/01/2026	ED.18-021/0126		5,530.00	.00	123,046,223.92
23/01/2026	ED.18-069/0126		642.00	.00	123,045,581.92
23/01/2026	ED.18-075/0126		9,200.00	.00	123,036,381.92
23/01/2026	TR000312	AGENTES Y ESTIBADORES PORTUARI	12,544.80	.00	123,023,837.12
24/01/2026	TR006598	DIRECCION GENERAL DE ADUANAS (	152,287.27	.00	122,871,549.85
27/01/2026	ED.18-037/0126		2,174.01	.00	122,869,375.84
27/01/2026	ED.18-071/0126		1,926.00	.00	122,867,449.84
27/01/2026	ED.18-072/0126		7,278.35	.00	122,860,171.49
28/01/2026	ED.18-038/0126		20,670.61	.00	122,839,500.88
28/01/2026	ED.18-039/0126		1,592.26	.00	122,837,908.62
28/01/2026	TR000169	YEISON DOÑE	11,000.00	.00	122,826,908.62
29/01/2026	ED.18-036/0126		4,480.00	.00	122,822,428.62
29/01/2026	ED.18-076/0126		9,200.00	.00	122,813,228.62
29/01/2026	TR002202	GERALDO ANTONIO GRANADO MATEO	15,000.00	.00	122,798,228.62
29/01/2026	TR006602	DIRECCION GENERAL DE ADUANAS (	179,658.39	.00	122,618,570.23
30/01/2026	ED.18-073/0126		7,278.35	.00	122,611,291.88
02/02/2026	ED.18-009/0226		9,526.24	.00	122,601,765.64
02/02/2026	ED.18-014/0226		77,282.75	.00	122,524,482.89
02/02/2026	ED.18-045/0226		12,556.00	.00	122,511,926.89
02/02/2026	ED.18-046/0226		4,708.50	.00	122,507,218.39
03/02/2026	ED.18-040/0226		2,240.00	.00	122,504,978.39
03/02/2026	ED.18-053/0226		7,920.35	.00	122,497,058.04
03/02/2026	ED.18-071/0226		9,200.00	.00	122,487,858.04
03/02/2026	TR002216	GERALDO ANTONIO GRANADO MATEO	11,000.00	.00	122,476,858.04
03/02/2026	TR006607	DIRECCION GENERAL DE ADUANAS (	546,126.19	.00	121,930,731.85
04/02/2026	TR002219	GERALDO ANOTONIO GRANADO MATEO	8,000.00	.00	121,922,731.85
05/02/2026	TR000315	MARITIMA DEL CARIBE DOMINICANA	3,704.02	.00	121,919,027.83
06/02/2026	ED.18-041/0226		2,240.00	.00	121,916,787.83
06/02/2026	TR002223	YEISON DOÑE	15,000.00	.00	121,901,787.83
07/02/2026	ED.18-010/0226		312,621.80	.00	121,589,166.03
09/02/2026	ED.18-012/0226		451,418.86	.00	121,137,747.17
10/02/2026	ED.18-007/0226		2,640,000.00	.00	118,497,747.17
12/02/2026	ED.00-002/0226	REEMBOLSO DE PORTCOLLECT	.00	19,320.00	118,517,067.17
18/02/2026	ED.18-006/0226		766,483.75	.00	117,750,583.42
18/02/2026	ED.18-008/0226		6,686.06	.00	117,743,897.36
18/02/2026	ED.18-011/0226		1,422,919.10	.00	116,320,978.26
21/02/2026	ED.18-004/0226		316,120.82	.00	116,004,857.44
23/02/2026	ED.18-013/0226		59,512.80	.00	115,945,344.64
23/02/2026	ED.18-047/0226		2,167.78	.00	115,943,176.86
23/02/2026	ED.18-062/0226		15,495.28	.00	115,927,681.58
23/02/2026	ED.18-072/0226		11,700.00	.00	115,915,981.58
23/02/2026	TR000319	AGENTES Y ESTIBADORES PORTUARI	24,316.06	.00	115,891,665.52
23/02/2026	TR002249	DIRECCION GENERAL DE ADUANAS (	472,077.67	.00	115,419,587.85
24/02/2026	TR002253	AEROPAQ SRL	2,683.00	.00	115,416,904.85
25/02/2026	ED.18-005/0226		156,470.68	.00	115,260,434.17
25/02/2026	ED.18-016/0226		161,745.00	.00	115,098,689.17
25/02/2026	ED.18-017/0226		5,381.25	.00	115,093,307.92
25/02/2026	ED.18-042/0226		4,480.00	.00	115,088,827.92
25/02/2026	ED.18-043/0226		4,480.00	.00	115,084,347.92
25/02/2026	TR002257	DIRECCION GENERAL DE ADUANAS (	13,411.00	.00	115,070,936.92
26/02/2026	TR006652	DIRECCION GENERAL DE ADUANAS (	11,455.29	.00	115,059,481.63
06/03/2026	ED.18-033/0326		19,748.72	.00	115,039,732.91
06/03/2026	ED.18-038/0326		1,521.25	.00	115,038,211.66
06/03/2026	ED.18-064/0326		9,200.00	.00	115,029,011.66
06/03/2026	ED.18-065/0326		11,700.00	.00	115,017,311.66
09/03/2026	ED.18-048/0326		7,611.93	.00	115,009,699.73
09/03/2026	ED.18-049/0326		15,840.86	.00	114,993,858.87
09/03/2026	TR002279	DIRECCION GENERAL DE ADUANAS (	157,423.96	.00	114,836,434.91

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09/03/2026	TR002280	DIRECCION GENERAL DE ADUANAS (	441,387.28	.00	114,395,047.63
10/03/2026	ED.18-040/0326		2,156.77	.00	114,392,890.86
10/03/2026	ED.18-041/0326		24,192.59	.00	114,368,698.27
11/03/2026	ED.18-032/0326		2,187.50	.00	114,366,510.77
11/03/2026	TR002288	YOEL ANTONIO NINA MATEO	15,000.00	.00	114,351,510.77
11/03/2026	TR002289	DARUIN DURAN	15,000.00	.00	114,336,510.77
12/03/2026	ED.18-002/0326		115,926.04	.00	114,220,584.73
12/03/2026	ED.18-005/0326		121,887.50	.00	114,098,697.23
12/03/2026	ED.18-031/0326		2,187.50	.00	114,096,509.73
12/03/2026	ED.18-039/0326		1,557.03	.00	114,094,952.70
12/03/2026	TR002290	DARWIN SUERO JAVIER	15,000.00	.00	114,079,952.70
13/03/2026	ED.18-004/0326		805,295.79	.00	113,274,656.91
23/03/2026	ED.18-003/0326		204,527.26	.00	113,070,129.65
23/03/2026	ED.18-076/0326		323,935.45	.00	112,746,194.20
23/03/2026	ED.18-084/0326		2,310,254.95	.00	110,435,939.25
25/03/2026	TR006710	TARJETA CREDITO 5125	561.00	.00	110,435,378.25
25/03/2026	TR006713	TARJETA CREDITO 2963	6,129.72	.00	110,429,248.53
25/03/2026	TR006715	UNION NACIONAL DE TRANSPORTE D	2,272.68	.00	110,426,975.85
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	6,644.30	.00	110,420,331.55
27/03/2026	ED.18-008/0326		18,084.00	.00	110,402,247.55
27/03/2026	ED.18-042/0326		153,548.70	.00	110,248,698.85
27/03/2026	ED.18-079/0326		5,000.00	.00	110,243,698.85
28/03/2026	ED.18-036/0326		256,250.00	.00	109,987,448.85
30/03/2026	TR002320	DIRECCION GENERA DE ADUANAS (D	25,978.17	.00	109,961,470.68
30/03/2026	TR002321	DIRECCION GENERAL DE ADUANAS (	689,707.21	.00	109,271,763.47
30/03/2026	TR002322	ZONA FRANCA MULTIMODAL CAUCEDO	68,041.76	.00	109,203,721.71
31/03/2026	ED.18-037/0326		6,250.00	.00	109,197,471.71
31/03/2026	ED.18-072/0326		10,863.03	.00	109,186,608.68
31/03/2026	ED.18-073/0326		573,328.16	.00	108,613,280.52
31/03/2026	TR002330	ZONA FRANCA MULTIMODAL CAUCEDO	3,060.33	.00	108,610,220.19
01/04/2026	ED.18-021/0426		8,437.50	.00	108,601,782.69
02/04/2026	ED.18-091/0426		522,556.18	.00	108,079,226.51
02/04/2026	TR000340	CANDIDA DE LOS SANTOS	20,215.62	.00	108,059,010.89
02/04/2026	TR002336	DARWIN SUERO JAVIER	15,000.00	.00	108,044,010.89
06/04/2026	ED.18-037/0426		11,700.00	.00	108,032,310.89
06/04/2026	ED.18-075/0426		8,000.00	.00	108,024,310.89
06/04/2026	ED.18-076/0426		9,200.00	.00	108,015,110.89
07/04/2026	ED.18-052/0426		241,378.87	.00	107,773,732.02
07/04/2026	ED.18-073/0426		17,763.56	.00	107,755,968.46
07/04/2026	ED.18-074/0426		8,881.78	.00	107,747,086.68
07/04/2026	TR002346	DIRECCION GENERAL DE ADUANAS (	1,392,497.98	.00	106,354,588.70
07/04/2026	TR006734	DIRECCION GENERAL DE ADUANAS (	191,624.23	.00	106,162,964.47
08/04/2026	ED.18-022/0426		2,187.50	.00	106,160,776.97
09/04/2026	TR002353	YOEL ANTONIO NINA MATEO	13,000.00	.00	106,147,776.97
09/04/2026	TR002354	YAMIL SALVADOR FERRERAS	13,000.00	.00	106,134,776.97
10/04/2026	ED.18-023/0426		2,187.50	.00	106,132,589.47
10/04/2026	ED.18-024/0426		4,375.00	.00	106,128,214.47
14/04/2026	ED.18-082/0426		7,725.83	.00	106,120,488.64
14/04/2026	TR002366	DIRECCION GENERAL DE ADUANAS (	49,367.33	.00	106,071,121.31
17/04/2026	ED.18-018/0426		17,094.27	.00	106,054,027.04
17/04/2026	ED.18-019/0426		8,250.00	.00	106,045,777.04
17/04/2026	ED.18-025/0426		3,568.10	.00	106,042,208.94
17/04/2026	ED.18-026/0426		1,804.50	.00	106,040,404.44
17/04/2026	ED.18-027/0426		13,353.30	.00	106,027,051.14
18/04/2026	ED.18-033/0426		168,715.88	.00	105,858,335.26
18/04/2026	ED.18-050/0426		20,569.00	.00	105,837,766.26
20/04/2026	ED.18-031/0426		5,580.00	.00	105,832,186.26
20/04/2026	TR000337	PORTCOLLECT DOMINICANA	25,184.40	.00	105,807,001.86
21/04/2026	ED.18-028/0426		3,837.12	.00	105,803,164.74
21/04/2026	ED.18-034/0426		465,720.10	.00	105,337,444.64
21/04/2026	ED.18-035/0426		9,200.00	.00	105,328,244.64
21/04/2026	ED.18-063/0426		7,023.28	.00	105,321,221.36
21/04/2026	TR006744	DIRECCION GENERAL DE ADUANAS (	259,536.49	.00	105,061,684.87
22/04/2026	ED.18-055/0426		537,654.58	.00	104,524,030.29
22/04/2026	ED.18-056/0426		1,778,521.00	.00	102,745,509.29
23/04/2026	TR002397	YAMIL SALVADOR FERRERAS	15,000.00	.00	102,730,509.29
25/04/2026	TR006755	TARJETA DE CREDITO BPD 5125	8,828.23	.00	102,721,681.06
27/04/2026	ED.18-039/0426		9,200.00	.00	102,712,481.06
28/04/2026	ED.18-036/0426		15,043.00	.00	102,697,438.06
28/04/2026	ED.18-054/0426		1,479,777.68	.00	101,217,660.38
28/04/2026	ED.18-085/0426		8,853.11	.00	101,208,807.27
28/04/2026	ED.18-086/0426		8,853.11	.00	101,199,954.16
28/04/2026	TR002408	DIRECCION GENERAL DE ADUANAS (	276,112.84	.00	100,923,841.32

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28/04/2026	TR006760	DIRECCION GENERAL DE ADUANAS	1,285,521.80	.00	99,638,319.52
29/04/2026	ED.18-038/0426		11,200.00	.00	99,627,119.52
30/04/2026	ED.18-051/0426		2,135.00	.00	99,624,984.52
30/04/2026	ED.18-053/0426		1,687,802.53	.00	97,937,181.99
01/05/2026	ED.18-046/0526		4,270.00	.00	97,932,911.99
01/05/2026	TR002417	DIRECCION GENERAL DE ADUANAS (	89,869.06	.00	97,843,042.93
01/05/2026	TR002418	YOEL ANTONIO NINA MATEO	15,000.00	.00	97,828,042.93
01/05/2026	TR002419	DARWIN SUERO JAVIER	15,000.00	.00	97,813,042.93
03/05/2026	ED.18-058/0526		127,237.82	.00	97,685,805.11
06/05/2026	ED.18-091/0526		2,135.00	.00	97,683,670.11
08/05/2026	ED.18-059/0526		2,688,422.06	.00	94,995,248.05
08/05/2026	ED.18-072/0526		8,866.79	.00	94,986,381.26
08/05/2026	ED.18-084/0526		5,500.00	.00	94,980,881.26
13/05/2026	ED.18-061/0526		307,812.96	.00	94,673,068.30
13/05/2026	ED.18-073/0526		3,589,685.92	.00	91,083,382.38
16/05/2026	ED.18-064/0526		347,985.00	.00	90,735,397.38
18/05/2026	ED.18-060/0526		327,762.52	.00	90,407,634.86
18/05/2026	ED.18-062/0526		210,021.76	.00	90,197,613.10
21/05/2026	ED.00-001/0526	REEMBOLSO DE PORTCOLLECT	.00	18,600.00	90,216,213.10
21/05/2026	ED.18-040/0526		18,695.82	.00	90,197,517.28
21/05/2026	ED.18-066/0526		241,147.50	.00	89,956,369.78
21/05/2026	ED.18-095/0526		8,738.41	.00	89,947,631.37
21/05/2026	TR000362	DESPACHOS PORTUARIOS HISPANIOL	38,149.40	.00	89,909,481.97
21/05/2026	TR002449	DIRECCION GENERAL DE ADUANAS (	577,791.65	.00	89,331,690.32
22/05/2026	ED.18-045/0526		9,200.00	.00	89,322,490.32
22/05/2026	ED.18-065/0526		8,000.00	.00	89,314,490.32
22/05/2026	TR000177	DIRECCION GENERAL DE ADUANAS (	1,055,795.17	.00	88,258,695.15
22/05/2026	TR000348	PORTCOLLECT DOMINICANA	18,315.00	.00	88,240,380.15
22/05/2026	TR002453	YAMIL SALVADOR FERRERAS	13,000.00	.00	88,227,380.15
23/05/2026	ED.18-049/0526		2,135.00	.00	88,225,245.15
23/05/2026	ED.18-051/0526		32,876.09	.00	88,192,369.06
23/05/2026	ED.18-056/0526		159,678.76	.00	88,032,690.30
23/05/2026	ED.18-057/0526		165,161.18	.00	87,867,529.12
25/05/2026	ED.18-050/0526		2,135.00	.00	87,865,394.12
25/05/2026	ED.18-067/0526		11,200.00	.00	87,854,194.12
25/05/2026	ED.18-097/0526		9,200.00	.00	87,844,994.12
25/05/2026	ED.18-099/0526		9,200.00	.00	87,835,794.12
25/05/2026	TR002456	YAMIL SALVADOR FERRERS	15,000.00	.00	87,820,794.12
25/05/2026	TR002457	CRISTOBAL JEAN CORTEZ	15,000.00	.00	87,805,794.12
26/05/2026	ED.18-039/0526		13,819.82	.00	87,791,974.30
26/05/2026	TR000178	DIRECCION GENERAL DE ADUANAS (	996,902.17	.00	86,795,072.13
26/05/2026	TR000349	DESPACHOS PORTUARIOS HISPANIOL	38,190.70	.00	86,756,881.43
28/05/2026	ED.18-053/0526		3,474.97	.00	86,753,406.46
28/05/2026	ED.18-054/0526		1,757.40	.00	86,751,649.06
28/05/2026	ED.18-055/0526		13,004.76	.00	86,738,644.30
28/05/2026	TR002461	JERILEYBIS GONZALEZ PUELLO	30,000.00	.00	86,708,644.30
29/05/2026	ED.18-006/0626		2,135.00	.00	86,706,509.30
29/05/2026	ED.18-052/0526		3,723.34	.00	86,702,785.96
29/05/2026	TR000180	DIRECCION GENERAL DE ADUANAS (	295,983.91	.00	86,406,802.05
29/05/2026	TR000483	LOGISTICHAUSE INTERNATIONAL R&	3,030.06	.00	86,403,771.99
01/06/2026	ED.18-007/0626		2,100.00	.00	86,401,671.99
01/06/2026	ED.18-047/0626		8,068.89	.00	86,393,603.10
01/06/2026	TR000181	DIRECCION GENERAL DE ADUANAS	217,763.41	.00	86,175,839.69
01/06/2026	TR000182	DESPACHOS PORTUARIOS HISPANIOL	18,762.00	.00	86,157,077.69
02/06/2026	ED.18-063/0626		8,068.89	.00	86,149,008.80
02/06/2026	TR000356	PORTCOLLECT DOMINICANA	18,210.00	.00	86,130,798.80
02/06/2026	TR002472	YOEL ANTONIO NINA MATEO	13,000.00	.00	86,117,798.80
03/06/2026	ED.18-046/0626		2,100.00	.00	86,115,698.80
04/06/2026	ED.18-008/0626		2,009,218.92	.00	84,106,479.88
04/06/2026	ED.18-080/0626		19,593.98	.00	84,086,885.90
04/06/2026	ED.18-081/0626		19,593.98	.00	84,067,291.92
05/06/2026	TR002477	DARWIN SUERO JAVIER	15,000.00	.00	84,052,291.92
06/06/2026	ED.18-020/0626		9,200.00	.00	84,043,091.92
06/06/2026	ED.18-022/0626		9,200.00	.00	84,033,891.92
06/06/2026	ED.18-066/0626		6,858.89	.00	84,027,033.03
06/06/2026	ED.18-067/0626		6,858.89	.00	84,020,174.14
06/06/2026	TR006825	DIRECCION GENERAL DE ADUANA (D	322,349.12	.00	83,697,825.02
08/06/2026	TR000372	DESPACHOS PORTUARIOS HISPANIOL	18,762.00	.00	83,679,063.02
08/06/2026	TR000373	DESPACHOS PORTUARIOS HISPANIOL	18,762.00	.00	83,660,301.02
08/06/2026	TR006828	DIRECCION GENERAL DE ADUANA (D	173,222.71	.00	83,487,078.31
09/06/2026	ED.18-084/0626		19,593.98	.00	83,467,484.33
10/06/2026	ED.18-037/0626		7,942.87	.00	83,459,541.46
10/06/2026	ED.18-082/0626		2,100.00	.00	83,457,441.46

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10/06/2026	ED.18-083/0626		2,100.00	.00	83,455,341.46
10/06/2026	TR000377	DESPACHOS PORTUARIOS HISPANIOL	18,762.00	.00	83,436,579.46
10/06/2026	TR002485	YAMIL SALVADOR FERRERAS	13,000.00	.00	83,423,579.46
10/06/2026	TR002486	YOEL ANTONIO NINA MATEO	13,000.00	.00	83,410,579.46
11/06/2026	ED.18-009/0626		2,452,990.65	.00	80,957,588.81
11/06/2026	ED.18-069/0626		6,858.89	.00	80,950,729.92
11/06/2026	TR006835	DIRECCION GENERAL DE ADUANAS (	490,983.70	.00	80,459,746.22
12/06/2026	ED.00-001/0626	REEMBOLSO DE PORTCOLLECT (2 BL	.00	36,525.00	80,496,271.22
12/06/2026	TR002493	YAMIL SALVADOR FERRERA	15,000.00	.00	80,481,271.22
13/06/2026	ED.18-024/0626		9,200.00	.00	80,472,071.22
13/06/2026	ED.18-085/0626		2,100.00	.00	80,469,971.22
15/06/2026	ED.18-070/0626		6,858.89	.00	80,463,112.33
15/06/2026	TR000363	PORTCOLLECT DOMINICANA	18,210.00	.00	80,444,902.33
15/06/2026	TR006841	DIRECCION GENERAL DE ADUANAS (	689,081.51	.00	79,755,820.82
16/06/2026	ED.18-026/0626		9,200.00	.00	79,746,620.82
17/06/2026	TR002506	FRANCISCO YOLI ABAD	13,000.00	.00	79,733,620.82
18/06/2026	ED.18-010/0626		2,043,085.00	.00	77,690,535.82
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	1,487.80	.00	77,689,048.02
22/06/2026	ED.18-039/0626		2,005,422.47	.00	75,683,625.55
24/06/2026	ED.18-087/0626		2,100.00	.00	75,681,525.55
24/06/2026	ED.18-088/0626		2,100.00	.00	75,679,425.55
24/06/2026	ED.18-089/0626		2,100.00	.00	75,677,325.55
24/06/2026	ED.18-090/0626		2,100.00	.00	75,675,225.55
24/06/2026	TR006857	TARJETA CREDITO 5125	300.00	.00	75,674,925.55
25/06/2026	ED.18-011/0626		7,656.95	.00	75,667,268.60
25/06/2026	ED.18-012/0626		145,795.45	.00	75,521,473.15
26/06/2026	TR002528	DIRECCION GENERAL DE ADUANAS (	17,968.98	.00	75,503,504.17
30/06/2026	ED.18-038/0626		517,807.54	.00	74,985,696.63
30/06/2026	ED.18-041/0626		80,686.27	.00	74,905,010.36
01/07/2026	ED.18-042/0726		34,945.20	.00	74,870,065.16
03/07/2026	ED.18-013/0726		213,565.00	.00	74,656,500.16
06/07/2026	ED.18-014/0726		229,900.00	.00	74,426,600.16
06/07/2026	ED.18-022/0726		8,128.91	.00	74,418,471.25
06/07/2026	ED.18-023/0726		8,128.91	.00	74,410,342.34
06/07/2026	ED.18-024/0726		8,738.41	.00	74,401,603.93
06/07/2026	ED.18-032/0726		9,200.00	.00	74,392,403.93
06/07/2026	ED.18-034/0726		9,200.00	.00	74,383,203.93
06/07/2026	ED.18-036/0726		9,200.00	.00	74,374,003.93
07/07/2026	TR000372	PORTCOLLECT DOMINICANA	18,330.00	.00	74,355,673.93
07/07/2026	TR000373	PORTCOLLECT DOMINICANA	18,330.00	.00	74,337,343.93
08/07/2026	TR006884	DIRECCION GENERAL DE ADUANAS (	47,387.35	.00	74,289,956.58
09/07/2026	ED.18-026/0726		2,100.00	.00	74,287,856.58
10/07/2026	TR002560	YAMIL SALVADOR FERRERAS	15,000.00	.00	74,272,856.58
10/07/2026	TR002561	YOEL ANTONIO NINA MATEO	15,000.00	.00	74,257,856.58
13/07/2026	ED.18-025/0726		8,128.91	.00	74,249,727.67
13/07/2026	ED.18-040/0726		1,150,068.70	.00	73,099,658.97
13/07/2026	TR000194	DIRECCION GENERAL DE ADUANAS	968,116.11	.00	72,131,542.86
13/07/2026	TR000376	PORTCOLLECT DOMINICANA	18,330.00	.00	72,113,212.86
13/07/2026	TR002564	GERALDO ANTONIO GRANADO MATEO	15,000.00	.00	72,098,212.86
14/07/2026	ED.18-038/0726		9,200.00	.00	72,089,012.86
15/07/2026	ED.00-001/0726	REEMBOLSO PORTCOLLECT	.00	54,870.00	72,143,882.86
16/07/2026	TR002577	MAYCOLL MIGUEL SOLANO	15,000.00	.00	72,128,882.86
17/07/2026	ED.18-043/0726		2,251.64	.00	72,126,631.22
20/07/2026	ED.18-058/0726		14,900.00	.00	72,111,731.22
20/07/2026	ED.18-060/0726		7,975.61	.00	72,103,755.61
20/07/2026	ED.18-061/0726		1,823,858.45	.00	70,279,897.16
20/07/2026	TR002587	DIMAS E. ARIAS WAGNER (TC BHD)	374.43	.00	70,279,522.73
21/07/2026	ED.18-093/0726		9,200.00	.00	70,270,322.73
21/07/2026	ED.18-095/0726		9,200.00	.00	70,261,122.73
22/07/2026	ED.18-045/0726		7,488.56	.00	70,253,634.17
22/07/2026	ED.18-046/0726		29,749.68	.00	70,223,884.49
22/07/2026	TR000379	PORTCOLLECT DOMINICANA	18,330.00	.00	70,205,554.49
22/07/2026	TR006901	DIRECCION GENERAL DE ADUANAS (	820,460.57	.00	69,385,093.92
22/07/2026	TR006903	DIRECCION GENERAL DE ADUANA (D	499,194.14	.00	68,885,899.78
23/07/2026	TR002594	AGUSTIN RAMIREZ PEREZ	13,000.00	.00	68,872,899.78
24/07/2026	ED.18-099/0726		1,440,541.86	.00	67,432,357.92
25/07/2026	ED.18-047/0726		2,731.50	.00	67,429,626.42
25/07/2026	ED.18-069/0726		5,100.00	.00	67,424,526.42
25/07/2026	ED.18-070/0726		5,100.00	.00	67,419,426.42
25/07/2026	ED.18-071/0726		5,100.00	.00	67,414,326.42
27/07/2026	ED.18-072/0726		2,100.00	.00	67,412,226.42
27/07/2026	ED.18-073/0726		2,100.00	.00	67,410,126.42
27/07/2026	ED.18-074/0726		2,100.00	.00	67,408,026.42

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29/07/2026	ED.18-062/0726		1,065,921.57	.00	66,342,104.85
04/08/2026	ED.18-003/0826		2,100.00	.00	66,340,004.85
04/08/2026	ED.18-004/0826		4,200.00	.00	66,335,804.85
04/08/2026	ED.18-005/0826		2,100.00	.00	66,333,704.85
04/08/2026	ED.18-006/0826		4,200.00	.00	66,329,504.85
04/08/2026	TR006917	LOGISTICHAUSE INTERNATIONAL R&	1,828.50	.00	66,327,676.35
06/08/2026	ED.18-029/0826		1,108,932.12	.00	65,218,744.23
14/08/2026	ED.18-031/0826		148,191.43	.00	65,070,552.80
14/08/2026	ED.18-067/0826		82,622.21	.00	64,987,930.59
18/08/2026	ED.18-007/0826		1,489.56	.00	64,986,441.03
19/08/2026	ED.18-030/0826		307,935.95	.00	64,678,505.08
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	1,966.39	.00	64,676,538.69
24/08/2026	TR006962	TARJETA CREDITO BPD 5125	270.00	.00	64,676,268.69
24/08/2026	TR006963	TARJETA CREDITO BPD 2963	70,487.77	.00	64,605,780.92
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	1,088.51	.00	64,604,692.41
27/08/2026	ED.18-078/0826		19,928.05	.00	64,584,764.36
Total Cuenta:			63,082,724.38	135,658.69	
CUENTA NO. 113202	**EMBARQUE (FLETE) INTERNACIONAL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113203	**IMPUESTOS ADUANALES**		BALANCE INICIAL		4,047,651.95
Total Cuenta:			.00	.00	
CUENTA NO. 113204	**COMISIÓN CAMBIARIA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113205	**DESPACHO PORTUARIO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113206	**AGENTE ADUANAL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113207	**TRANSPORTE TERRESTRE**		BALANCE INICIAL		84,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 113208	**RECARGO POR MORA, MULTAS Y SAN**		BALANCE INICIAL		1,667.00
Total Cuenta:			.00	.00	
CUENTA NO. 113209	**SEGURO MARITIMO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113210	**OTROS CARGOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 113220	**PROD. TERMINADO - COMPRADO EXT.**		BALANCE INICIAL		1,532,890.37
Total Cuenta:			.00	.00	
CUENTA NO. 113221	**INVENTARIO QUARZON**		BALANCE INICIAL		3,565,864.67
Total Cuenta:			.00	.00	
CUENTA NO. 11339	**PROVISION AJUSTE DE INVENTARIO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11401	**SEGUROS GENERALES**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 11402	**SEGUROS DE VEHÍCULOS**		BALANCE INICIAL		29,880.00
06/03/2026	ED.18-038/0326		274.09	.00	64,584,490.27
22/05/2026	ED.18-071/0526		288.00	.00	64,584,202.27
Total Cuenta:			562.09	.00	
CUENTA NO. 11403	**ITBIS ADELANTADO**		BALANCE INICIAL		11,048,475.76
02/01/2026	ED.18-011/0126		496.52	.00	64,583,705.75
04/01/2026	ED.18-006/0126		373.01	.00	64,583,332.74
04/01/2026	ED.18-008/0126		373.01	.00	64,582,959.73
05/01/2026	ED.18-053/0126		3,734.67	.00	64,579,225.06
05/01/2026	ED.18-058/0126		1,656.00	.00	64,577,569.06
06/01/2026	ED.18-012/0126		326.44	.00	64,577,242.62

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06/01/2026	ED.18-013/0126		430.17	.00	64,576,812.45
06/01/2026	ED.18-015/0126		1,103.64	.00	64,575,708.81
06/01/2026	ED.18-044/0126		1,681.67	.00	64,574,027.14
08/01/2026	ED.18-023/0126		342.00	.00	64,573,685.14
08/01/2026	ED.18-026/0126		3,000.00	.00	64,570,685.14
09/01/2026	ED.18-048/0126		3,960.00	.00	64,566,725.14
10/01/2026	ED.18-014/0126		721.52	.00	64,566,003.62
11/01/2026	ED.18-003/0126		45,466.99	.00	64,520,536.63
12/01/2026	ED.18-033/0126		2,764.80	.00	64,517,771.83
12/01/2026	ED.18-061/0125		18,854.24	.00	64,498,917.59
12/01/2026	ED.18-066/0126		1,616.95	.00	64,497,300.64
12/01/2026	ED.18-067/0126		578.25	.00	64,496,722.39
15/01/2026	ED.18-024/0126		540.00	.00	64,496,182.39
15/01/2026	ED.18-032/0126		403.20	.00	64,495,779.19
16/01/2026	ED.18-034/0126		1,612.80	.00	64,494,166.39
16/01/2026	ED.18-051/0126		1,455.44	.00	64,492,710.95
16/01/2026	ED.18-052/0126		1,260.00	.00	64,491,450.95
16/01/2026	ED.18-061/0126		1,656.00	.00	64,489,794.95
16/01/2026	ED.18-074/0126		3,240.00	.00	64,486,554.95
19/01/2026	ED.18-003/0226		5,341.14	.00	64,481,213.81
19/01/2026	ED.18-007/0126		1,772.49	.00	64,479,441.32
19/01/2026	ED.18-009/0126		1,772.49	.00	64,477,668.83
19/01/2026	ED.18-010/0126		93.46	.00	64,477,575.37
20/01/2026	ED.18-016/0126		1,774.68	.00	64,475,800.69
20/01/2026	ED.18-025/0126		621.00	.00	64,475,179.69
20/01/2026	ED.18-063/0126		4,573.80	.00	64,470,605.89
22/01/2026	ED.18-029/0126		9,360.00	.00	64,461,245.89
22/01/2026	ED.18-035/0126		403.20	.00	64,460,842.69
22/01/2026	ED.18-064/0126		1,656.00	.00	64,459,186.69
22/01/2026	ED.18-068/0126		1,252.32	.00	64,457,934.37
23/01/2026	ED.18-021/0126		995.40	.00	64,456,938.97
23/01/2026	ED.18-046/0126		3,070.80	.00	64,453,868.17
23/01/2026	ED.18-069/0126		115.56	.00	64,453,752.61
23/01/2026	ED.18-075/0126		1,656.00	.00	64,452,096.61
24/01/2026	ED.18-027/0126		731.02	.00	64,451,365.59
24/01/2026	ED.18-041/0126		19,733.36	.00	64,431,632.23
27/01/2026	ED.18-037/0126		391.40	.00	64,431,240.83
27/01/2026	ED.18-071/0126		346.68	.00	64,430,894.15
27/01/2026	ED.18-072/0126		1,252.32	.00	64,429,641.83
28/01/2026	ED.18-039/0126		286.88	.00	64,429,354.95
29/01/2026	ED.18-036/0126		806.40	.00	64,428,548.55
29/01/2026	ED.18-076/0126		1,656.00	.00	64,426,892.55
30/01/2026	ED.18-028/0126		918.37	.00	64,425,974.18
30/01/2026	ED.18-040/0126		4,320.00	.00	64,421,654.18
30/01/2026	ED.18-045/0126		16,560.00	.00	64,405,094.18
30/01/2026	ED.18-047/0126		37,209.67	.00	64,367,884.51
30/01/2026	ED.18-049/0126		16,884.96	.00	64,350,999.55
30/01/2026	ED.18-062/0126		4,617.18	.00	64,346,382.37
30/01/2026	ED.18-065/0126		25,477.30	.00	64,320,905.07
30/01/2026	ED.18-073/0126		1,252.32	.00	64,319,652.75
02/02/2026	ED.18-031/0226		5,040.00	.00	64,314,612.75
02/02/2026	ED.18-046/0226		847.53	.00	64,313,765.22
02/02/2026	ED.18-051/0226		5,040.00	.00	64,308,725.22
02/02/2026	ED.18-052/0226		2,340.00	.00	64,306,385.22
02/02/2026	ED.18-080/0226		2,592.00	.00	64,303,793.22
03/02/2026	ED.18-040/0226		403.20	.00	64,303,390.02
03/02/2026	ED.18-053/0226		1,367.88	.00	64,302,022.14
03/02/2026	ED.18-071/0226		1,656.00	.00	64,300,366.14
04/02/2026	ED.18-001/0226		384.07	.00	64,299,982.07
04/02/2026	ED.18-048/0226		12,721.32	.00	64,287,260.75
05/02/2026	ED.18-028/0226		3,707.42	.00	64,283,553.33
05/02/2026	ED.18-037/0226		5,400.00	.00	64,278,153.33
05/02/2026	ED.18-066/0226		3,020.33	.00	64,275,133.00
05/02/2026	ED.18-087/0226		2,880.00	.00	64,272,253.00
06/02/2026	ED.18-041/0226		403.20	.00	64,271,849.80
06/02/2026	ED.18-054/0226		1,435.16	.00	64,270,414.64
06/02/2026	ED.18-055/0226		3,159.18	.00	64,267,255.46
09/02/2026	ED.18-032/0226		2,844.00	.00	64,264,411.46
09/02/2026	ED.18-036/0226		3,000.00	.00	64,261,411.46
09/02/2026	ED.18-039/0226		342.00	.00	64,261,069.46
09/02/2026	ED.18-056/0226		4,092.44	.00	64,256,977.02
11/02/2026	ED.18-033/0226		44,928.50	.00	64,212,048.52
13/02/2026	ED.18-029/0226		588.81	.00	64,211,459.71

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13/02/2026	ED.18-044/0226		18,762.71	.00	64,192,697.00
13/02/2026	ED.18-059/0226		4,500.00	.00	64,188,197.00
14/02/2026	ED.18-064/0226		7,574.69	.00	64,180,622.31
16/02/2026	ED.18-073/0226		7,920.00	.00	64,172,702.31
16/02/2026	ED.18-081/0226		3,024.00	.00	64,169,678.31
19/02/2026	ED.18-027/0226		24,574.16	.00	64,145,104.15
19/02/2026	ED.18-038/0226		1,772.49	.00	64,143,331.66
19/02/2026	ED.18-069/0226		98.03	.00	64,143,233.63
19/02/2026	ED.18-074/0226		1,078.20	.00	64,142,155.43
20/02/2026	ED.18-061/0226		2,160.00	.00	64,139,995.43
23/02/2026	ED.18-020/0226		1,067.80	.00	64,138,927.63
23/02/2026	ED.18-047/0226		390.27	.00	64,138,537.36
23/02/2026	ED.18-062/0226		2,676.10	.00	64,135,861.26
23/02/2026	ED.18-063/0226		10,008.00	.00	64,125,853.26
23/02/2026	ED.18-072/0226		2,106.00	.00	64,123,747.26
23/02/2026	ED.18-084/0226		12,283.43	.00	64,111,463.83
24/02/2026	ED.18-065/0226		5,913.00	.00	64,105,550.83
25/02/2026	ED.18-017/0226		968.63	.00	64,104,582.20
25/02/2026	ED.18-018/0226		23,067.67	.00	64,081,514.53
25/02/2026	ED.18-019/0226		934.58	.00	64,080,579.95
25/02/2026	ED.18-042/0226		806.40	.00	64,079,773.55
25/02/2026	ED.18-043/0226		806.40	.00	64,078,967.15
26/02/2026	ED.18-083/0226		27,398.53	.00	64,051,568.62
27/02/2026	ED.18-057/0226		8,530.20	.00	64,043,038.42
27/02/2026	ED.18-060/0226		3,210.61	.00	64,039,827.81
27/02/2026	ED.18-068/0226		40,898.70	.00	63,998,929.11
27/02/2026	ED.18-082/0226		900.00	.00	63,998,029.11
28/02/2026	ED.18-075/0226		7,500.60	.00	63,990,528.51
28/02/2026	ED.18-076/0226		3,948.98	.00	63,986,579.53
28/02/2026	ED.18-078/0226		5,940.00	.00	63,980,639.53
01/03/2026	ED.18-029/0326		831.89	.00	63,979,807.64
02/03/2026	ED.18-013/0326		1,253.14	.00	63,978,554.50
02/03/2026	ED.18-023/0326		3,240.00	.00	63,975,314.50
03/03/2026	ED.18-016/0326		2,880.00	.00	63,972,434.50
04/03/2026	ED.18-046/0326		900.00	.00	63,971,534.50
04/03/2026	ED.18-053/0326		373.01	.00	63,971,161.49
05/03/2026	ED.18-007/0326		420.47	.00	63,970,741.02
05/03/2026	ED.18-026/0326		5,400.00	.00	63,965,341.02
05/03/2026	ED.18-067/0326		4,193.40	.00	63,961,147.62
06/03/2026	ED.18-064/0326		1,656.00	.00	63,959,491.62
06/03/2026	ED.18-065/0326		2,106.00	.00	63,957,385.62
09/03/2026	ED.18-030/0326		828.00	.00	63,956,557.62
09/03/2026	ED.18-043/0326		2,743.42	.00	63,953,814.20
09/03/2026	ED.18-048/0326		1,314.61	.00	63,952,499.59
09/03/2026	ED.18-049/0326		2,740.28	.00	63,949,759.31
10/03/2026	ED.18-015/0326		342.00	.00	63,949,417.31
10/03/2026	ED.18-018/0326		589.33	.00	63,948,827.98
10/03/2026	ED.18-025/0326		3,000.00	.00	63,945,827.98
10/03/2026	ED.18-040/0326		388.29	.00	63,945,439.69
10/03/2026	ED.18-047/0326		900.00	.00	63,944,539.69
11/03/2026	ED.18-024/0326		43,840.30	.00	63,900,699.39
11/03/2026	ED.18-032/0326		393.75	.00	63,900,305.64
12/03/2026	ED.18-031/0326		393.75	.00	63,899,911.89
12/03/2026	ED.18-039/0326		280.53	.00	63,899,631.36
14/03/2026	ED.18-035/0326		10,481.72	.00	63,889,149.64
14/03/2026	ED.18-054/0326		2,464.90	.00	63,886,684.74
14/03/2026	ED.18-083/0326		7,200.00	.00	63,879,484.74
16/03/2026	ED.18-034/0326		18,228.81	.00	63,861,255.93
17/03/2026	ED.18-078/0326		4,032.00	.00	63,857,223.93
18/03/2026	ED.18-010/0326		769.42	.00	63,856,454.51
19/03/2026	ED.18-011/0326		567.45	.00	63,855,887.06
19/03/2026	ED.18-027/0326		4,049.55	.00	63,851,837.51
19/03/2026	ED.18-028/0326		1,772.49	.00	63,850,065.02
19/03/2026	ED.18-066/0326		93.46	.00	63,849,971.56
19/03/2026	ED.18-068/0326		1,601.69	.00	63,848,369.87
20/03/2026	ED.18-019/0326		17,586.00	.00	63,830,783.87
23/03/2026	ED.18-014/0326		1,797.72	.00	63,828,986.15
24/03/2026	ED.18-057/0326		23,814.00	.00	63,805,172.15
24/03/2026	ED.18-070/0326		1,601.70	.00	63,803,570.45
24/03/2026	ED.18-071/0326		4,591.84	.00	63,798,978.61
25/03/2026	ED.18-077/0326		10,800.00	.00	63,788,178.61
26/03/2026	ED.18-020/0326		2,088.00	.00	63,786,090.61
26/03/2026	ED.18-044/0326		71,100.00	.00	63,714,990.61

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27/03/2026	ED.18-079/0326		900.00	.00	63,714,090.61
28/03/2026	ED.18-036/0326		46,125.00	.00	63,667,965.61
30/03/2026	ED.18-052/0326		3,210.61	.00	63,664,755.00
30/03/2026	ED.18-055/0326		3,214.29	.00	63,661,540.71
30/03/2026	ED.18-056/0326		20,359.54	.00	63,641,181.17
30/03/2026	ED.18-058/0326		7,830.00	.00	63,633,351.17
30/03/2026	ED.18-059/0326		23,400.00	.00	63,609,951.17
30/03/2026	ED.18-069/0326		8,210.20	.00	63,601,740.97
30/03/2026	TR002322	ZONA FRANCA MULTIMODAL CAUCEDO	12,192.17	.00	63,589,548.80
31/03/2026	ED.18-009/0326		1,558.07	.00	63,587,990.73
31/03/2026	ED.18-022/0326		4,284.00	.00	63,583,706.73
31/03/2026	ED.18-037/0326		1,125.00	.00	63,582,581.73
31/03/2026	ED.18-072/0326		1,955.35	.00	63,580,626.38
31/03/2026	ED.18-082/0326		655.93	.00	63,579,970.45
01/04/2026	ED.18-021/0426		1,518.75	.00	63,578,451.70
01/04/2026	ED.18-045/0426		1,136.83	.00	63,577,314.87
01/04/2026	ED.18-048/0426		1,656.00	.00	63,575,658.87
01/04/2026	ED.18-049/0426		2,475.00	.00	63,573,183.87
03/04/2026	ED.18-057/0426		3,960.00	.00	63,569,223.87
03/04/2026	ED.18-089/0426		2,880.00	.00	63,566,343.87
04/04/2026	ED.18-013/0426		384.13	.00	63,565,959.74
05/04/2026	ED.18-006/0426		610.96	.00	63,565,348.78
06/04/2026	ED.18-037/0426		2,106.00	.00	63,563,242.78
06/04/2026	ED.18-071/0426		900.00	.00	63,562,342.78
06/04/2026	ED.18-075/0426		1,440.00	.00	63,560,902.78
06/04/2026	ED.18-076/0426		1,656.00	.00	63,559,246.78
07/04/2026	ED.18-011/0426		5,400.00	.00	63,553,846.78
07/04/2026	ED.18-072/0426		1,620.00	.00	63,552,226.78
07/04/2026	ED.18-073/0426		3,085.94	.00	63,549,140.84
07/04/2026	ED.18-074/0426		1,542.97	.00	63,547,597.87
08/04/2026	ED.18-010/0426		5,400.00	.00	63,542,197.87
08/04/2026	ED.18-022/0426		393.75	.00	63,541,804.12
09/04/2026	ED.18-007/0426		3,000.00	.00	63,538,804.12
09/04/2026	ED.18-009/0426		342.00	.00	63,538,462.12
10/04/2026	ED.18-023/0426		393.75	.00	63,538,068.37
10/04/2026	ED.18-024/0426		787.50	.00	63,537,280.87
11/04/2026	ED.18-003/0426		42,855.55	.00	63,494,425.32
13/04/2026	ED.18-012/0426		18,000.00	.00	63,476,425.32
14/04/2026	ED.18-002/0426		2,582.85	.00	63,473,842.47
14/04/2026	ED.18-082/0426		1,390.65	.00	63,472,451.82
15/04/2026	ED.18-080/0426		2,700.00	.00	63,469,751.82
16/04/2026	ED.18-014/0426		1,772.49	.00	63,467,979.33
16/04/2026	ED.18-015/0426		4,734.66	.00	63,463,244.67
16/04/2026	ED.18-016/0426		2,844.00	.00	63,460,400.67
17/04/2026	ED.18-019/0426		855.00	.00	63,459,545.67
17/04/2026	ED.18-020/0426		17,694.92	.00	63,441,850.75
17/04/2026	ED.18-025/0426		642.40	.00	63,441,208.35
17/04/2026	ED.18-026/0426		324.81	.00	63,440,883.54
17/04/2026	ED.18-042/0426		33,220.78	.00	63,407,662.76
17/04/2026	ED.18-083/0426		1,102.04	.00	63,406,560.72
18/04/2026	ED.18-046/0426		15,744.96	.00	63,390,815.76
18/04/2026	ED.18-084/0426		9,000.00	.00	63,381,815.76
19/04/2026	ED.18-024/0526		93.46	.00	63,381,722.30
20/04/2026	ED.18-031/0426		1,004.40	.00	63,380,717.90
21/04/2026	ED.18-028/0426		690.63	.00	63,380,027.27
21/04/2026	ED.18-030/0426		996.98	.00	63,379,030.29
21/04/2026	ED.18-035/0426		1,656.00	.00	63,377,374.29
21/04/2026	ED.18-063/0426		1,208.44	.00	63,376,165.85
23/04/2026	ED.18-032/0426		7,054.02	.00	63,369,111.83
25/04/2026	ED.18-041/0426		37,467.52	.00	63,331,644.31
25/04/2026	ED.18-047/0426		30,600.00	.00	63,301,044.31
25/04/2026	ED.18-059/0426		25,404.55	.00	63,275,639.76
25/04/2026	ED.18-062/0426		2,790.00	.00	63,272,849.76
25/04/2026	ED.18-066/0426		4,958.70	.00	63,267,891.06
25/04/2026	ED.18-067/0426		2,475.00	.00	63,265,416.06
25/04/2026	ED.18-068/0426		4,500.00	.00	63,260,916.06
25/04/2026	ED.18-069/0426		14,850.00	.00	63,246,066.06
25/04/2026	ED.18-077/0426		8,927.44	.00	63,237,138.62
27/04/2026	ED.18-039/0426		1,656.00	.00	63,235,482.62
27/04/2026	ED.18-040/0426		540.00	.00	63,234,942.62
28/04/2026	ED.18-085/0426		1,537.99	.00	63,233,404.63
28/04/2026	ED.18-086/0426		1,537.99	.00	63,231,866.64
29/04/2026	ED.18-038/0426		2,016.00	.00	63,229,850.64

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
29/04/2026	ED.18-087/0426		1,573.87	.00	63,228,276.77
29/04/2026	ED.18-090/0426		4,500.00	.00	63,223,776.77
30/04/2026	ED.18-051/0426		384.30	.00	63,223,392.47
30/04/2026	ED.18-079/0426		3,210.61	.00	63,220,181.86
01/05/2026	ED.18-011/0526		3,888.00	.00	63,216,293.86
01/05/2026	ED.18-046/0526		768.60	.00	63,215,525.26
01/05/2026	ED.18-088/0526		450.00	.00	63,215,075.26
02/05/2026	ED.18-075/0526		2,700.00	.00	63,212,375.26
04/05/2026	ED.18-016/0526		2,880.00	.00	63,209,495.26
04/05/2026	ED.18-019/0526		373.01	.00	63,209,122.25
05/05/2026	ED.18-003/0526		5,040.00	.00	63,204,082.25
05/05/2026	ED.18-079/0526		585.00	.00	63,203,497.25
06/05/2026	ED.18-090/0526		900.00	.00	63,202,597.25
06/05/2026	ED.18-091/0526		384.30	.00	63,202,212.95
07/05/2026	ED.18-005/0526		544.08	.00	63,201,668.87
07/05/2026	ED.18-030/0526		5,400.00	.00	63,196,268.87
07/05/2026	ED.18-080/0526		129.66	.00	63,196,139.21
08/05/2026	ED.18-072/0526		1,596.02	.00	63,194,543.19
08/05/2026	ED.18-074/0526		1,398.64	.00	63,193,144.55
08/05/2026	ED.18-084/0526		990.00	.00	63,192,154.55
08/05/2026	ED.18-089/0526		2,700.00	.00	63,189,454.55
08/05/2026	ED.18-092/0526		5,159.83	.00	63,184,294.72
09/05/2026	ED.18-093/0526		5,346.00	.00	63,178,948.72
11/05/2026	ED.18-013/0526		17,700.72	.00	63,161,248.00
11/05/2026	ED.18-014/0526		20,066.11	.00	63,141,181.89
11/05/2026	ED.18-033/0526		3,000.00	.00	63,138,181.89
11/05/2026	ED.18-048/0526		42,358.54	.00	63,095,823.35
11/05/2026	ED.18-076/0526		1,620.00	.00	63,094,203.35
11/05/2026	ED.18-096/0526		7,200.00	.00	63,087,003.35
12/05/2026	ED.18-047/0526		17,481.36	.00	63,069,521.99
13/05/2026	ED.18-038/0526		342.00	.00	63,069,179.99
14/05/2026	ED.18-015/0526		19,495.30	.00	63,049,684.69
14/05/2026	ED.18-043/0426		3,960.00	.00	63,045,724.69
15/05/2026	ED.18-041/0526		882.00	.00	63,044,842.69
16/05/2026	ED.18-027/0526		6,187.98	.00	63,038,654.71
16/05/2026	ED.18-082/0526		1,800.00	.00	63,036,854.71
16/05/2026	ED.18-094/0526		12,806.10	.00	63,024,048.61
18/05/2026	ED.18-029/0526		2,185.71	.00	63,021,862.90
19/05/2026	ED.18-020/0526		1,975.59	.00	63,019,887.31
19/05/2026	ED.18-021/0526		4,552.28	.00	63,015,335.03
19/05/2026	ED.18-022/0526		93.46	.00	63,015,241.57
19/05/2026	ED.18-023/0526		5,292.00	.00	63,009,949.57
20/05/2026	ED.18-028/0526		3,420.00	.00	63,006,529.57
21/05/2026	ED.18-040/0526		3,255.54	.00	63,003,274.03
21/05/2026	ED.18-095/0526		1,518.06	.00	63,001,755.97
22/05/2026	ED.18-045/0526		1,656.00	.00	63,000,099.97
22/05/2026	ED.18-065/0526		1,440.00	.00	62,998,659.97
22/05/2026	ED.18-083/0526		1,313.82	.00	62,997,346.15
23/05/2026	ED.18-049/0526		384.30	.00	62,996,961.85
23/05/2026	ED.18-085/0526		731.02	.00	62,996,230.83
25/05/2026	ED.18-050/0526		384.30	.00	62,995,846.53
25/05/2026	ED.18-063/0526		1,849.17	.00	62,993,997.36
25/05/2026	ED.18-067/0526		2,016.00	.00	62,991,981.36
25/05/2026	ED.18-097/0526		1,656.00	.00	62,990,325.36
25/05/2026	ED.18-099/0526		1,656.00	.00	62,988,669.36
26/05/2026	ED.18-039/0526		2,377.86	.00	62,986,291.50
28/05/2026	ED.18-053/0526		625.63	.00	62,985,665.87
28/05/2026	ED.18-054/0526		316.33	.00	62,985,349.54
29/05/2026	ED.18-006/0626		384.30	.00	62,984,965.24
29/05/2026	ED.18-042/0526		30,016.34	.00	62,954,948.90
29/05/2026	ED.18-043/0526		30,016.34	.00	62,924,932.56
29/05/2026	ED.18-044/0526		5,627.65	.00	62,919,304.91
29/05/2026	ED.18-052/0526		670.16	.00	62,918,634.75
29/05/2026	ED.18-077/0526		20,612.68	.00	62,898,022.07
29/05/2026	ED.18-078/0526		3,514.68	.00	62,894,507.39
29/05/2026	ED.18-087/0526		3,210.61	.00	62,891,296.78
30/05/2026	ED.18-034/0526		2,160.00	.00	62,889,136.78
30/05/2026	ED.18-035/0526		8,785.59	.00	62,880,351.19
30/05/2026	ED.18-036/0526		11,931.12	.00	62,868,420.07
30/05/2026	ED.18-081/0526		7,200.00	.00	62,861,220.07
30/05/2026	ED.18-086/0526		11,938.78	.00	62,849,281.29
01/06/2026	ED.18-007/0626		378.00	.00	62,848,903.29
01/06/2026	ED.18-047/0626		1,397.96	.00	62,847,505.33

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
02/06/2026	ED.18-051/0626		180.90	.00	62,847,324.43
02/06/2026	ED.18-063/0626		1,397.96	.00	62,845,926.47
03/06/2026	ED.18-040/0626		5,805.00	.00	62,840,121.47
03/06/2026	ED.18-046/0626		378.00	.00	62,839,743.47
03/06/2026	ED.18-062/0626		4,068.00	.00	62,835,675.47
03/06/2026	ED.18-064/0626		2,758.19	.00	62,832,917.28
04/06/2026	ED.18-033/0626		384.13	.00	62,832,533.15
05/06/2026	ED.18-042/0626		810.00	.00	62,831,723.15
06/06/2026	ED.18-020/0626		1,656.00	.00	62,830,067.15
06/06/2026	ED.18-022/0626		1,656.00	.00	62,828,411.15
06/06/2026	ED.18-053/0626		900.00	.00	62,827,511.15
06/06/2026	ED.18-066/0626		1,180.16	.00	62,826,330.99
06/06/2026	ED.18-067/0626		1,180.16	.00	62,825,150.83
08/06/2026	ED.18-004/0626		17,313.56	.00	62,807,837.27
08/06/2026	ED.18-071/0626		3,000.00	.00	62,804,837.27
09/06/2026	ED.18-044/0626		5,076.00	.00	62,799,761.27
09/06/2026	ED.18-057/0626		5,400.00	.00	62,794,361.27
09/06/2026	ED.18-086/0626		17,321.43	.00	62,777,039.84
10/06/2026	ED.18-003/0626		342.00	.00	62,776,697.84
10/06/2026	ED.18-082/0626		378.00	.00	62,776,319.84
10/06/2026	ED.18-083/0626		378.00	.00	62,775,941.84
11/06/2026	ED.18-005/0626		42,139.01	.00	62,733,802.83
11/06/2026	ED.18-068/0626		734.69	.00	62,733,068.14
11/06/2026	ED.18-069/0626		1,180.16	.00	62,731,887.98
11/06/2026	ED.18-072/0626		3,236.40	.00	62,728,651.58
12/06/2026	ED.18-043/0626		5,354.22	.00	62,723,297.36
12/06/2026	ED.18-065/0626		19,034.42	.00	62,704,262.94
13/06/2026	ED.18-024/0626		1,656.00	.00	62,702,606.94
13/06/2026	ED.18-085/0626		378.00	.00	62,702,228.94
15/06/2026	ED.18-013/0626		3,960.00	.00	62,698,268.94
15/06/2026	ED.18-061/0626		7,200.00	.00	62,691,068.94
15/06/2026	ED.18-070/0626		1,180.16	.00	62,689,888.78
16/06/2026	ED.18-026/0626		1,656.00	.00	62,688,232.78
16/06/2026	ED.18-030/0626		3,744.00	.00	62,684,488.78
18/06/2026	ED.18-052/0626		642.86	.00	62,683,845.92
18/06/2026	ED.18-073/0626		640.68	.00	62,683,205.24
18/06/2026	ED.18-091/0626		343.97	.00	62,682,861.27
18/06/2026	ED.18-092/0626		261.60	.00	62,682,599.67
18/06/2026	ED.18-093/0626		279.92	.00	62,682,319.75
19/06/2026	ED.18-028/0626		509.41	.00	62,681,810.34
19/06/2026	ED.18-029/0626		4,030.30	.00	62,677,780.04
19/06/2026	ED.18-031/0626		93.46	.00	62,677,686.58
19/06/2026	ED.18-048/0626		1,907.89	.00	62,675,778.69
19/06/2026	ED.18-049/0626		4,223.91	.00	62,671,554.78
19/06/2026	ED.18-074/0626		1,276.13	.00	62,670,278.65
20/06/2026	ED.18-058/0626		2,970.00	.00	62,667,308.65
22/06/2026	ED.18-059/0626		1,102.04	.00	62,666,206.61
22/06/2026	ED.18-060/0626		176.95	.00	62,666,029.66
22/06/2026	ED.18-076/0626		288.00	.00	62,665,741.66
24/06/2026	ED.18-056/0626		1,080.00	.00	62,664,661.66
24/06/2026	ED.18-087/0626		378.00	.00	62,664,283.66
24/06/2026	ED.18-088/0626		378.00	.00	62,663,905.66
24/06/2026	ED.18-089/0626		378.00	.00	62,663,527.66
24/06/2026	ED.18-090/0626		378.00	.00	62,663,149.66
26/06/2026	ED.18-054/0626		40,123.62	.00	62,623,026.04
26/06/2026	ED.18-055/0626		26,517.96	.00	62,596,508.08
28/06/2026	ED.18-036/0626		2,880.00	.00	62,593,628.08
30/06/2026	ED.18-032/0626		12,857.14	.00	62,580,770.94
30/06/2026	ED.18-045/0626		3,210.61	.00	62,577,560.33
30/06/2026	ED.18-050/0626		18,367.35	.00	62,559,192.98
30/06/2026	ED.18-075/0626		20,023.01	.00	62,539,169.97
30/06/2026	ED.18-077/0626		9,000.00	.00	62,530,169.97
01/07/2026	ED.18-012/0726		4,230.00	.00	62,525,939.97
01/07/2026	ED.18-017/0726		4,176.00	.00	62,521,763.97
01/07/2026	ED.18-065/0726		900.00	.00	62,520,863.97
02/07/2026	ED.18-011/0726		7,872.98	.00	62,512,990.99
03/07/2026	ED.18-083/0726		557.92	.00	62,512,433.07
03/07/2026	ED.18-084/0726		11,057.04	.00	62,501,376.03
04/07/2026	ED.18-002/0726		395.24	.00	62,500,980.79
06/07/2026	ED.18-021/0726		3,176.47	.00	62,497,804.32
06/07/2026	ED.18-022/0726		1,408.35	.00	62,496,395.97
06/07/2026	ED.18-023/0726		1,408.35	.00	62,494,987.62
06/07/2026	ED.18-024/0726		1,518.06	.00	62,493,469.56

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
06/07/2026	ED.18-027/0726		5,400.00	.00	62,488,069.56
06/07/2026	ED.18-032/0726		1,656.00	.00	62,486,413.56
06/07/2026	ED.18-034/0726		1,656.00	.00	62,484,757.56
06/07/2026	ED.18-036/0726		1,656.00	.00	62,483,101.56
06/07/2026	ED.18-085/0726		371.13	.00	62,482,730.43
06/07/2026	ED.18-098/0726		2,880.00	.00	62,479,850.43
07/07/2026	ED.18-066/0726		4,885.20	.00	62,474,965.23
07/07/2026	ED.18-078/0726		3,150.00	.00	62,471,815.23
07/07/2026	ED.18-086/0726		4,410.00	.00	62,467,405.23
09/07/2026	ED.18-006/0726		17,328.81	.00	62,450,076.42
09/07/2026	ED.18-019/0726		684.00	.00	62,449,392.42
09/07/2026	ED.18-026/0726		378.00	.00	62,449,014.42
09/07/2026	ED.18-028/0726		17,328.81	.00	62,431,685.61
09/07/2026	ED.18-067/0726		630.00	.00	62,431,055.61
10/07/2026	ED.18-077/0726		6,300.00	.00	62,424,755.61
11/07/2026	ED.18-029/0726		42,102.29	.00	62,382,653.32
11/07/2026	ED.18-075/0726		45,678.67	.00	62,336,974.65
13/07/2026	ED.18-025/0726		1,408.35	.00	62,335,566.30
13/07/2026	ED.18-079/0726		810.00	.00	62,334,756.30
14/07/2026	ED.18-020/0726		1,188.00	.00	62,333,568.30
14/07/2026	ED.18-038/0726		1,656.00	.00	62,331,912.30
14/07/2026	ED.18-076/0726		7,560.00	.00	62,324,352.30
15/07/2026	ED.18-091/0726		628.15	.00	62,323,724.15
16/07/2026	ED.18-018/0726		3,708.00	.00	62,320,016.15
16/07/2026	ED.18-055/0726		3,960.00	.00	62,316,056.15
17/07/2026	ED.18-043/0726		405.36	.00	62,315,650.79
18/07/2026	ED.18-003/0726		93.46	.00	62,315,557.33
18/07/2026	ED.18-004/0726		4,337.89	.00	62,311,219.44
18/07/2026	ED.18-005/0726		1,772.49	.00	62,309,446.95
20/07/2026	ED.18-048/0726		1,067.03	.00	62,308,379.92
20/07/2026	ED.18-053/0726		7,650.00	.00	62,300,729.92
20/07/2026	ED.18-058/0726		2,682.00	.00	62,298,047.92
20/07/2026	ED.18-087/0726		594.00	.00	62,297,453.92
21/07/2026	ED.18-092/0726		6,566.40	.00	62,290,887.52
21/07/2026	ED.18-093/0726		1,656.00	.00	62,289,231.52
21/07/2026	ED.18-095/0726		1,656.00	.00	62,287,575.52
22/07/2026	ED.18-045/0726		1,293.30	.00	62,286,282.22
22/07/2026	ED.18-046/0726		5,191.02	.00	62,281,091.20
22/07/2026	ED.18-051/0726		2,684.15	.00	62,278,407.05
22/07/2026	ED.18-052/0726		154.07	.00	62,278,252.98
25/07/2026	ED.18-047/0726		491.67	.00	62,277,761.31
25/07/2026	ED.18-069/0726		918.00	.00	62,276,843.31
25/07/2026	ED.18-070/0726		918.00	.00	62,275,925.31
25/07/2026	ED.18-071/0726		918.00	.00	62,275,007.31
25/07/2026	ED.18-082/0726		11,700.00	.00	62,263,307.31
27/07/2026	ED.18-072/0726		378.00	.00	62,262,929.31
27/07/2026	ED.18-073/0726		378.00	.00	62,262,551.31
27/07/2026	ED.18-074/0726		378.00	.00	62,262,173.31
27/07/2026	ED.18-100/0726		7,200.00	.00	62,254,973.31
28/07/2026	ED.18-049/0726		5,400.00	.00	62,249,573.31
28/07/2026	ED.18-063/0726		1,170.00	.00	62,248,403.31
29/07/2026	ED.18-056/0726		4,180.88	.00	62,244,222.43
29/07/2026	ED.18-090/0726		656.09	.00	62,243,566.34
30/07/2026	ED.18-064/0726		900.00	.00	62,242,666.34
30/07/2026	ED.18-080/0726		3,637.11	.00	62,239,029.23
30/07/2026	ED.18-081/0726		1,855.67	.00	62,237,173.56
30/07/2026	ED.18-088/0726		3,210.61	.00	62,233,962.95
30/07/2026	ED.18-089/0726		3,711.34	.00	62,230,251.61
31/07/2026	ED.18-059/0726		324.40	.00	62,229,927.21
01/08/2026	ED.18-010/0826		26,071.65	.00	62,203,855.56
03/08/2026	ED.18-020/0826		2,880.00	.00	62,200,975.56
04/08/2026	ED.18-003/0826		378.00	.00	62,200,597.56
04/08/2026	ED.18-004/0826		756.00	.00	62,199,841.56
04/08/2026	ED.18-005/0826		378.00	.00	62,199,463.56
04/08/2026	ED.18-006/0826		756.00	.00	62,198,707.56
04/08/2026	ED.18-009/0826		3,402.00	.00	62,195,305.56
04/08/2026	ED.18-022/0826		3,240.00	.00	62,192,065.56
04/08/2026	ED.18-062/0826		373.01	.00	62,191,692.55
04/08/2026	TR006917	LOGISTICHAUSE INTERNATIONAL R&	329.13	.00	62,191,363.42
05/08/2026	ED.18-024/0826		3,050.85	.00	62,188,312.57
05/08/2026	ED.18-025/0826		450.00	.00	62,187,862.57
06/08/2026	ED.18-046/0826		5,400.00	.00	62,182,462.57
07/08/2026	ED.18-002/0826		2,520.00	.00	62,179,942.57

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07/08/2026	ED.18-032/0826		10,842.30	.00	62,169,100.27
08/08/2026	ED.18-013/0826		9,495.00	.00	62,159,605.27
08/08/2026	ED.18-034/0826		4,158.00	.00	62,155,447.27
10/08/2026	ED.18-055/0826		1,661.94	.00	62,153,785.33
11/08/2026	ED.18-008/0826		41,847.77	.00	62,111,937.56
11/08/2026	ED.18-027/0826		684.00	.00	62,111,253.56
11/08/2026	ED.18-045/0826		3,176.47	.00	62,108,077.09
13/08/2026	ED.18-012/0826		15,246.00	.00	62,092,831.09
13/08/2026	ED.18-028/0826		8,444.50	.00	62,084,386.59
13/08/2026	ED.18-051/0826		3,806.13	.00	62,080,580.46
14/08/2026	ED.18-016/0826		17,100.00	.00	62,063,480.46
14/08/2026	ED.18-033/0826		7,200.00	.00	62,056,280.46
14/08/2026	ED.18-037/0826		3,960.00	.00	62,052,320.46
14/08/2026	ED.18-040/0826		1,440.00	.00	62,050,880.46
14/08/2026	ED.18-054/0826		10,451.62	.00	62,040,428.84
18/08/2026	ED.18-007/0826		268.38	.00	62,040,160.46
18/08/2026	ED.18-023/0826		3,456.00	.00	62,036,704.46
18/08/2026	ED.18-042/0826		3,544.33	.00	62,033,160.13
18/08/2026	ED.18-043/0826		7,920.00	.00	62,025,240.13
18/08/2026	ED.18-044/0826		5,094.00	.00	62,020,146.13
18/08/2026	ED.18-059/0826		6,991.02	.00	62,013,155.11
18/08/2026	ED.18-060/0826		940.41	.00	62,012,214.70
19/08/2026	ED.18-019/0826		5,066.74	.00	62,007,147.96
19/08/2026	ED.18-041/0826		1,772.49	.00	62,005,375.47
19/08/2026	ED.18-061/0826		5,567.01	.00	61,999,808.46
20/08/2026	ED.18-065/0826		1,620.00	.00	61,998,188.46
21/08/2026	ED.18-047/0826		16,575.46	.00	61,981,613.00
21/08/2026	ED.18-048/0826		6,967.75	.00	61,974,645.25
21/08/2026	ED.18-063/0826		2,052.00	.00	61,972,593.25
24/08/2026	ED.18-050/0826		7,263.40	.00	61,965,329.85
24/08/2026	ED.18-052/0826		9,655.20	.00	61,955,674.65
24/08/2026	ED.18-053/0826		6,660.00	.00	61,949,014.65
24/08/2026	ED.18-072/0826		12,453.21	.00	61,936,561.44
24/08/2026	ED.18-073/0826		4,899.22	.00	61,931,662.22
24/08/2026	ED.18-074/0826		19,407.60	.00	61,912,254.62
24/08/2026	ED.18-075/0826		8,151.19	.00	61,904,103.43
24/08/2026	ED.18-076/0826		14,976.20	.00	61,889,127.23
25/08/2026	ED.18-071/0826		3,140.42	.00	61,885,986.81
25/08/2026	ED.18-077/0826		22,143.83	.00	61,863,842.98
26/08/2026	ED.18-056/0826		3,240.00	.00	61,860,602.98
26/08/2026	ED.18-079/0826		360.00	.00	61,860,242.98
28/08/2026	ED.18-068/0826		13,453.11	.00	61,846,789.87
28/08/2026	ED.18-070/0826		5,580.00	.00	61,841,209.87
28/08/2026	ED.18-080/0826		900.00	.00	61,840,309.87
28/08/2026	ED.18-081/0826		12,190.77	.00	61,828,119.10
28/08/2026	ED.18-082/0826		12,645.00	.00	61,815,474.10
28/08/2026	ED.18-083/0826		1,080.00	.00	61,814,394.10
28/08/2026	ED.18-084/0826		4,500.00	.00	61,809,894.10
28/08/2026	ED.18-085/0826		11,754.50	.00	61,798,139.60
28/08/2026	ED.18-086/0826		7,072.67	.00	61,791,066.93
28/08/2026	ED.18-087/0826		900.00	.00	61,790,166.93
Total Cuenta:			2,794,035.34	.00	
CUENTA NO. 11404	**ANTICIPOS A IMPUESTO S/RENTA**		BALANCE INICIAL		3,589,775.31
15/01/2026	TR006567	DIRECCION GENERAL DE IMPUESTOS	117,715.94	.00	61,672,450.99
20/02/2026	TR002245	DIRECCION GENERAL DE IMPUESTOS	117,715.94	.00	61,554,735.05
10/03/2026	TR006673	DIRECCION GENERAL DE IMPUESTOS	117,715.94	.00	61,437,019.11
20/03/2026	TR006703	DIRECCION GENERAL IMPUESTOS IN	13,732.86	.00	61,423,286.25
15/04/2026	TR002374	DIRECCION GENERAL DE IMPUESTOS	117,715.94	.00	61,305,570.31
30/04/2026	TR002410	DIRECCION GENERAL DE IMPUESTOS	415,628.09	.00	60,889,942.22
20/05/2026	TR006792	DIRECCION GENERAL DE IMPUESTOS	136,785.92	.00	60,753,156.30
10/06/2026	TR000489	DGII	98,022.63	.00	60,655,133.67
09/07/2026	TR000499	DIRECCION GENERAL DE IMPUESTOS	98,022.63	.00	60,557,111.04
12/08/2026	TR006935	DIRECCION GENERAL DE IMPUESTOS	98,022.63	.00	60,459,088.41
Total Cuenta:			1,331,078.52	.00	
CUENTA NO. 11406	**ADELANTOS A PUBLICIDAD**		BALANCE INICIAL		27,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 11498	**INVENTARIO DE SUMINISTROS**		BALANCE INICIAL		15,701.39
Total Cuenta:			.00	.00	

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CUENTA NO. 11499	**OTROS GASTOS PAGADOS POR ADELA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 12312305	**COMISIONES POR VENTAS**		BALANCE INICIAL		523,864.97
23/01/2026	TR002194	HECTOR MANUEL ARIAS HOLGUIN	11,468.33	.00	60,447,620.08
09/03/2026	ED.18-043/0326		13,717.09	.00	60,433,902.99
09/06/2026	ED.18-086/0626		96,230.16	.00	60,337,672.83
03/07/2026	ED.18-084/0726		61,428.00	.00	60,276,244.83
Total Cuenta:			182,843.58	.00	
CUENTA NO. 13104	**MOBILIARIO, EQUIPOS DE COMPUTO**		BALANCE INICIAL		11,594,409.21
08/01/2026	ED.18-023/0126		1,900.00	.00	60,274,344.83
15/01/2026	ED.18-024/0126		3,000.00	.00	60,271,344.83
20/01/2026	ED.18-025/0126		3,450.00	.00	60,267,894.83
09/02/2026	ED.18-039/0226		1,900.00	.00	60,265,994.83
10/03/2026	ED.18-015/0326		1,900.00	.00	60,264,094.83
01/04/2026	ED.18-049/0426		13,750.00	.00	60,250,344.83
09/04/2026	ED.18-009/0426		1,900.00	.00	60,248,444.83
25/04/2026	ED.18-067/0426		13,750.00	.00	60,234,694.83
27/04/2026	ED.18-040/0426		3,000.00	.00	60,231,694.83
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	775.00	.00	60,230,919.83
13/05/2026	ED.18-038/0526		1,900.00	.00	60,229,019.83
10/06/2026	ED.18-003/0626		1,900.00	.00	60,227,119.83
09/07/2026	ED.18-019/0726		3,800.00	.00	60,223,319.83
11/08/2026	ED.18-027/0826		3,800.00	.00	60,219,519.83
14/08/2026	TR000404	CANDIDA DE LOS SANTOS	3,893.44	.00	60,215,626.39
18/08/2026	ED.18-044/0826		28,300.00	.00	60,187,326.39
Total Cuenta:			88,918.44	.00	
CUENTA NO. 13105	**DEPRECIACION ACUMULADA MOBILIA**		BALANCE INICIAL		457,805.39
Total Cuenta:			.00	.00	
CUENTA NO. 13106	**MAQUINARIAS, HERRAMIENTAS, PLA**		BALANCE INICIAL		3,734,594.27
Total Cuenta:			.00	.00	
CUENTA NO. 13107	**DEPRECIACION ACUMULADA MAQUINA**		BALANCE INICIAL		2,107,195.28
Total Cuenta:			.00	.00	
CUENTA NO. 13108	**CONSTRUCCION EN PROCESO**		BALANCE INICIAL		79,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 13109	**EQUIPO DE TRANSPORTE**		BALANCE INICIAL		2,551,466.00
Total Cuenta:			.00	.00	
CUENTA NO. 13110	**DEPREC. ACUMUL. EQUIPO TRANSPO**		BALANCE INICIAL		1,978,278.16
Total Cuenta:			.00	.00	
CUENTA NO. 13111	**EQUIPOS DE OFICINA**		BALANCE INICIAL		106,430.61
25/03/2026	TR006711	TARJETA CREDITO 2301	1,368.80	.00	60,185,957.59
25/03/2026	TR006712	TARJETA CREDITO 7470	2,195.00	.00	60,183,762.59
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	63,272.00	.00	60,120,490.59
22/04/2026	TR002396	FRANCISCO ROMAN SIERRA	4,775.00	.00	60,115,715.59
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	50,168.82	.00	60,065,546.77
24/06/2026	TR006858	TARJETA CREDITO 2963	4,597.00	.00	60,060,949.77
20/07/2026	TR002587	DIMAS E. ARIAS WAGNER (TC BHD)	1,580.00	.00	60,059,369.77
Total Cuenta:			127,956.62	.00	
CUENTA NO. 13112	**GASTOS SHOWROON**		BALANCE INICIAL		608,454.01
Total Cuenta:			.00	.00	
CUENTA NO. 13113	**OTROS ACTIVOS**		BALANCE INICIAL		383,939.37
Total Cuenta:			.00	.00	
CUENTA NO. 14102	**ADQUISICIÓN DE SOFTWARE**		BALANCE INICIAL		132,702.28
Total Cuenta:			.00	.00	
CUENTA NO. 14106	**REPOSICIÓN CAJA CHICA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 14108 AVANCE A SUELDO			BALANCE INICIAL		112,000.00
12/02/2026	TR002229	ANDRES FLORENTINO YSAAC	1,200.00	.00	60,058,169.77
16/02/2026	TR002238	NOMINA	.00	1,200.00	60,059,369.77
20/04/2026	TR002388	ANDRES FLORENTINO YSAAC	3,000.00	.00	60,056,369.77
01/05/2026	TR002413	NOMINA	.00	3,000.00	60,059,369.77
Total Cuenta:			4,200.00	4,200.00	
CUENTA NO. 211 CUENTAS POR PAGAR			BALANCE INICIAL		34,929.00
Total Cuenta:			.00	.00	
CUENTA NO. 21102016 PRESTAMO DA (CESAR MOTOR) BALA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 211021 C X P INTERNACIONALES US$			BALANCE INICIAL		2,213,954.42
Total Cuenta:			.00	.00	
CUENTA NO. 211022 PRIMA C X P INTERNACIONALES US			BALANCE INICIAL		54,947,348.36
09/01/2026	ED.18-004/0126		.00	156,302.22	60,215,671.99
11/01/2026	ED.18-005/0126		.00	5,792.82	60,221,464.81
20/01/2026	ED.18-019/0126		.00	960,825.40	61,182,290.21
20/01/2026	TR000307	GS GLOBAL STONE LTD	247,360.00	.00	60,934,930.21
29/01/2026	TR000309	IBEROFORWARDERS, S.L.	180,306.64	.00	60,754,623.57
29/01/2026	TR000310	IBEROFORWARDERS, S.L.	176,111.96	.00	60,578,511.61
02/02/2026	ED.18-009/0226		.00	9,374.50	60,587,886.11
02/02/2026	ED.18-014/0226		.00	76,054.48	60,663,940.59
02/02/2026	TR000311	ARAMSCO INC.	178,153.93	.00	60,485,786.66
07/02/2026	ED.18-010/0226		.00	307,642.16	60,793,428.82
09/02/2026	ED.18-012/0226		.00	445,435.84	61,238,864.66
10/02/2026	ED.18-007/0226		.00	2,597,760.00	63,836,624.66
10/02/2026	TR000316	SHANDONG YANDE MATERIALS CO.,	519,552.00	.00	63,317,072.66
18/02/2026	ED.18-008/0226		.00	6,577.06	63,323,649.72
21/02/2026	ED.18-004/0226		.00	310,940.21	63,634,589.93
23/02/2026	ED.18-013/0226		.00	58,533.81	63,693,123.74
23/02/2026	TR000321	GRAMAZINI GRANITO E MARMORES	23,145.71	.00	63,669,978.03
23/02/2026	TR000322	FILA CHEMICALS USA, CORP.	325,377.04	.00	63,344,600.99
23/02/2026	TR000323	MAMERI ROCHAS LTDA	1,928,364.08	.00	61,416,236.91
25/02/2026	ED.18-005/0226		.00	153,876.24	61,570,113.15
10/03/2026	TR000328	OVERSEAS TRADE GROUP I.N.C	2,530,000.00	.00	59,040,113.15
12/03/2026	ED.18-002/0326		.00	114,033.37	59,154,146.52
12/03/2026	ED.18-005/0326		.00	119,897.50	59,274,044.02
23/03/2026	ED.18-003/0326		.00	201,102.49	59,475,146.51
23/03/2026	ED.18-084/0326		.00	2,271,679.98	61,746,826.49
27/03/2026	ED.18-042/0326		.00	150,968.70	61,897,795.19
30/03/2026	TR000330	IBEROFORWARDERS, S.L.	293,630.46	.00	61,604,164.73
07/04/2026	ED.18-052/0426		.00	237,338.38	61,841,503.11
16/04/2026	TR000336	OVERSEAS TRADE GROUP I.N.C	1,927,506.43	.00	59,913,996.68
18/04/2026	ED.18-033/0426		.00	165,903.48	60,079,900.16
21/04/2026	ED.18-034/0426		.00	457,900.10	60,537,800.26
22/04/2026	ED.18-055/0426		.00	528,833.34	61,066,633.60
22/04/2026	ED.18-056/0426		.00	1,749,341.00	62,815,974.60
23/04/2026	TR000352	IBEROFORWARDERS, S.L.	346,196.45	.00	62,469,778.15
29/04/2026	TR000341	FERRAZ BRASIL MARMORES E GRANI	1,510,468.83	.00	60,959,309.32
03/05/2026	ED.18-058/0526		.00	125,077.82	61,084,387.14
08/05/2026	TR000343	ARAMSCO INC.	76,054.48	.00	61,008,332.66
08/05/2026	TR000344	IBEROFORWARDERS, S.L.	118,620.00	.00	60,889,712.66
13/05/2026	ED.18-073/0526		.00	3,528,747.11	64,418,459.77
23/05/2026	ED.18-056/0526		.00	156,968.04	64,575,427.81
23/05/2026	ED.18-057/0526		.00	162,357.39	64,737,785.20
28/05/2026	TR000350	SHANDONG YANDE MATERIALS CO.,	1,230,000.00	.00	63,507,785.20
28/05/2026	TR000351	GS GLOBAL STONE LTD	713,465.40	.00	62,794,319.80
28/05/2026	TR000352	IBEROFORWARDERS, S.L.	119,897.50	.00	62,674,422.30
28/05/2026	TR000353	FERRAZ BRASIL MARMORES E GRANI	399,027.20	.00	62,275,395.10
29/05/2026	TR000354	OVERSEAS TRADE GROUP I.N.C	297,500.00	.00	61,977,895.10
04/06/2026	ED.18-008/0626		.00	1,976,008.69	63,953,903.79
10/06/2026	ED.18-037/0626		.00	7,807.07	63,961,710.86
10/06/2026	TR000357	ARAMSCO INC.	413,892.87	.00	63,547,817.99
10/06/2026	TR000358	FERRAZ BRASIL MARMORES E GRANI	1,111,441.01	.00	62,436,376.98
10/06/2026	TR000359	IBEROFORWARDERS, S.L.	150,981.60	.00	62,285,395.38
11/06/2026	ED.18-009/0626		.00	2,412,445.35	64,697,840.73
15/06/2026	TR000361	SHANDONG YANDE MATERIALS CO.,	848,208.00	.00	63,849,632.73
15/06/2026	TR000362	IBEROFORWARDERS, S.L.	341,583.48	.00	63,508,049.25

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15/06/2026	TR000364	OVERSEAS TRADE GROUP I.N.C	1,678,600.00	.00	61,829,449.25
18/06/2026	ED.18-010/0626		.00	2,009,315.00	63,838,764.25
19/06/2026	TR000365	FILA CHEMICALS USA, CORP.	237,338.38	.00	63,601,425.87
25/06/2026	ED.18-011/0626		.00	7,527.95	63,608,953.82
25/06/2026	ED.18-012/0626		.00	143,339.17	63,752,292.99
30/06/2026	ED.18-038/0626		.00	508,954.54	64,261,247.53
30/06/2026	ED.18-041/0626		.00	79,327.00	64,340,574.53
09/07/2026	TR000374	IBEROFORWARDERS, S.L.	282,259.20	.00	64,058,315.33
09/07/2026	TR000375	OVERSEAS TRADE GROUP I.N.C	1,976,008.69	.00	62,082,306.64
13/07/2026	ED.18-040/0726		.00	1,131,059.30	63,213,365.94
20/07/2026	ED.18-060/0726		.00	7,841.25	63,221,207.19
20/07/2026	TR000377	OVERSEAS TRADE GROUP I.N.C	723,733.61	.00	62,497,473.58
22/07/2026	TR000380	DPS CORP SRL	1,021,705.42	.00	61,475,768.16
24/07/2026	ED.18-099/0726		.00	1,415,851.71	62,891,619.87
24/07/2026	TR000382	IBEROFORWARDERS, S.L.	125,077.82	.00	62,766,542.05
24/07/2026	TR000383	VITORIA STONE INDUSTRIA E COME	1,022,997.43	.00	61,743,544.62
27/07/2026	TR000396	MAMERI ROCHAS LTDA	1,135,832.57	.00	60,607,712.05
28/07/2026	TR000385	OVERSEAS TRADE GROUP I.N.C	633,678.57	.00	59,974,033.48
29/07/2026	ED.18-062/0726		.00	1,047,652.22	61,021,685.70
14/08/2026	ED.18-031/0826		.00	145,656.28	61,167,341.98
14/08/2026	ED.18-067/0826		.00	81,208.77	61,248,550.75
19/08/2026	ED.18-030/0826		.00	302,694.38	61,551,245.13
26/08/2026	TR000392	MAMERI ROCHAS LTDA	1,135,840.29	.00	60,415,404.84
28/08/2026	TR000393	MYSTONE SURFACES LTDA	229,379.20	.00	60,186,025.64
Total Cuenta:			26,209,296.25	26,335,952.12	
CUENTA NO. 2111	**CUENTAS POR PAGAR LOCALES**		BALANCE INICIAL		8,321,318.89
01/01/2026	ED.18-001/0126		.00	2,000.00	60,188,025.64
01/01/2026	ED.18-055/0126		.00	3,028.74	60,191,054.38
01/01/2026	ED.18-056/0126		.00	676.37	60,191,730.75
02/01/2026	ED.18-011/0126		.00	3,254.99	60,194,985.74
02/01/2026	ED.18-031/0126		.00	17,612.00	60,212,597.74
02/01/2026	ED.18-042/0126		.00	13,500.00	60,226,097.74
02/01/2026	ED.18-054/0126		.00	49,183.26	60,275,281.00
02/01/2026	ED.18-060/0126		.00	13,500.00	60,288,781.00
03/01/2026	TR000299	GS GLOBAL STONE LTD	19,106.92	.00	60,269,674.08
03/01/2026	TR006543	MARTHA CORDERO RAMIREZ	9,440.00	.00	60,260,234.08
03/01/2026	TR006544	ENRIQUE VALERA	18,061.22	.00	60,242,172.86
03/01/2026	TR006545	ASOCIACION DE TRANSPORTE DE CA	13,500.00	.00	60,228,672.86
04/01/2026	ED.18-006/0126		.00	2,693.94	60,231,366.80
04/01/2026	ED.18-008/0126		.00	2,693.94	60,234,060.74
04/01/2026	TR000300	SHANDONG YANDE MATERIALS CO.,	16,300.45	.00	60,217,760.29
05/01/2026	ED.18-053/0126		.00	26,972.63	60,244,732.92
05/01/2026	ED.18-058/0126		.00	10,856.00	60,255,588.92
06/01/2026	ED.18-012/0126		.00	2,140.00	60,257,728.92
06/01/2026	ED.18-013/0126		.00	2,820.01	60,260,548.93
06/01/2026	ED.18-015/0126		.00	7,235.00	60,267,783.93
06/01/2026	ED.18-017/0126		.00	4,520.00	60,272,303.93
06/01/2026	ED.18-044/0126		.00	11,344.74	60,283,648.67
06/01/2026	TR000298	CMA CGM DOMINICA SAS	20,793.50	.00	60,262,855.17
06/01/2026	TR000299	DESPACHOS PORTUARIOS HISPANIOL	2,643.20	.00	60,260,211.97
06/01/2026	TR006546	ZONA FRANCA MULTIMODAL CAUCEDO	11,344.73	.00	60,248,867.24
08/01/2026	ED.18-018/0126		.00	36,998.53	60,285,865.77
08/01/2026	ED.18-023/0126		.00	2,242.00	60,288,107.77
08/01/2026	ED.18-026/0126		.00	19,666.67	60,307,774.44
09/01/2026	ED.18-002/0126		.00	715.00	60,308,489.44
09/01/2026	ED.18-048/0126		.00	25,960.00	60,334,449.44
09/01/2026	TR002163	GRUPO DE SOLUCIONES ELECTRICAS	159,890.00	.00	60,174,559.44
09/01/2026	TR002164	MAPFRE BHD COMPANIA DE SEGUROS	20,617.46	.00	60,153,941.98
09/01/2026	TR006549	TOTALENERGIES MARKETING DOMINI	38,640.10	.00	60,115,301.88
09/01/2026	TR006550	CLARO CODETEL	12,850.44	.00	60,102,451.44
09/01/2026	TR006551	CLARO CODETEL	691.56	.00	60,101,759.88
09/01/2026	TR006552	NAYELIS RODRIGUEZ PEREZ	82,600.00	.00	60,019,159.88
09/01/2026	TR006553	PEDRO GUZMAN PERDOMO	5,900.00	.00	60,013,259.88
09/01/2026	TR006554	CRISTOPHER BERNIN GOMEZ	50,000.00	.00	59,963,259.88
09/01/2026	TR006555	ISLA DOMINICANA DE PETROLEO CO	13,568.40	.00	59,949,691.48
09/01/2026	TR006556	CONSTRUCTORA HENIA S A	40,569.12	.00	59,909,122.36
09/01/2026	TR006557	YONATAN FERRERAS	15,960.00	.00	59,893,162.36
09/01/2026	TR006558	EDESUR DOMINICANA SA	45,285.93	.00	59,847,876.43
09/01/2026	TR006559	AGUA BERE SRL	935.00	.00	59,846,941.43
10/01/2026	ED.18-014/0126		.00	4,730.00	59,851,671.43
10/01/2026	TR006560	FRANCISCO ANTONIO MARTINEZ DE	40,000.00	.00	59,811,671.43

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11/01/2026	ED.18-003/0126		.00	298,061.39	60,109,732.82
12/01/2026	ED.18-030/0126		.00	3,181.50	60,112,914.32
12/01/2026	ED.18-033/0126		.00	18,124.80	60,131,039.12
12/01/2026	ED.18-061/0125		.00	123,600.00	60,254,639.12
12/01/2026	ED.18-066/0126		.00	10,600.00	60,265,239.12
12/01/2026	ED.18-067/0126		.00	3,790.75	60,269,029.87
12/01/2026	TR002167	FERRETERIA FAUSTO SRL	10,600.00	.00	60,258,429.87
12/01/2026	TR002168	DARIO ARCIBIADES CIPRIAN MANCE	7,766.32	.00	60,250,663.55
12/01/2026	TR002170	ZONA FRANCA MULTIMODAL CAUCEDO	3,790.75	.00	60,246,872.80
14/01/2026	ED.18-059/0126		.00	13,500.00	60,260,372.80
14/01/2026	TR002173	ENRIQUE VALERA	6,000.01	.00	60,254,372.79
15/01/2026	ED.18-024/0126		.00	3,540.00	60,257,912.79
15/01/2026	ED.18-032/0126		.00	2,643.20	60,260,555.99
15/01/2026	TR006562	ASOC. DE INDUSTRIAS Y EMPRESAS	10,000.00	.00	60,250,555.99
15/01/2026	TR006563	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	60,224,595.99
15/01/2026	TR006565	ENRIQUE VALERA	6,000.00	.00	60,218,595.99
16/01/2026	ED.18-022/0126		.00	210,074.46	60,428,670.45
16/01/2026	ED.18-034/0126		.00	10,572.80	60,439,243.25
16/01/2026	ED.18-051/0126		.00	9,862.66	60,449,105.91
16/01/2026	ED.18-052/0126		.00	8,260.00	60,457,365.91
16/01/2026	ED.18-061/0126		.00	10,856.00	60,468,221.91
16/01/2026	ED.18-074/0126		.00	21,240.00	60,489,461.91
16/01/2026	TR000301	INTERNACIONAL DE TRANSPORTE SR	61,922.48	.00	60,427,539.43
16/01/2026	TR000304	CARABELA C. POR A.	123,600.00	.00	60,303,939.43
16/01/2026	TR000305	INVERSIONES NARREVAT SRL	298,061.39	.00	60,005,878.04
16/01/2026	TR000306	DESPACHOS PORTUARIOS HISPANIOL	10,572.80	.00	59,995,305.24
16/01/2026	TR002177	D' ALFONSO DIAZ BUFFETE Y PICA	26,432.00	.00	59,968,873.24
16/01/2026	TR002178	ASOC. DE INDUSTRIAS Y EMPRESAS	4,520.00	.00	59,964,353.24
16/01/2026	TR002181	JAYSA MUEBLES SRL	35,014.14	.00	59,929,339.10
16/01/2026	TR006568	ZONA FRANCA MULTIMODAL CAUCEDO	9,862.66	.00	59,919,476.44
16/01/2026	TR006570	COMBUSTIBLES SUR SRL (ANT. SER	18,337.20	.00	59,901,139.24
16/01/2026	TR006571	ERIELI TRANSPORTE & MAS SRL	8,260.00	.00	59,892,879.24
16/01/2026	TR006572	ALTICE DOMINICANA SA	26,972.63	.00	59,865,906.61
16/01/2026	TR006573	SEGUROS UNIVERSAL S.A.	49,183.26	.00	59,816,723.35
16/01/2026	TR006574	ENRIQUE VALERA	35,200.00	.00	59,781,523.35
16/01/2026	TR006575	CRISTOPHER BERNIN GOMEZ	68,000.00	.00	59,713,523.35
16/01/2026	TR006576	MARTHA CORDERO RAMIREZ	9,280.00	.00	59,704,243.35
16/01/2026	TR006577	LOGISTICHAUSE INTERNATIONAL R&	10,856.00	.00	59,693,387.35
16/01/2026	TR006578	ASOCIACION DE TRANSPORTE DE CA	27,000.00	.00	59,666,387.35
16/01/2026	TR006579	SEGUROS UNIVERSAL S.A.	40,986.00	.00	59,625,401.35
16/01/2026	TR006580	SEGUROS UNIVERSAL S.A.	3,705.11	.00	59,621,696.24
16/01/2026	TR006581	COMPASS EIRL	4,484.00	.00	59,617,212.24
17/01/2026	TR006582	FRANCISCO ANTONIO MARTINEZ DE	40,000.00	.00	59,577,212.24
17/01/2026	TR006584	CRISTOPHER BERNIN GOMEZ	17,700.00	.00	59,559,512.24
17/01/2026	TR006585	ENRIQUE VALERA	21,240.00	.00	59,538,272.24
19/01/2026	ED.18-003/0226		.00	35,014.14	59,573,286.38
19/01/2026	ED.18-007/0126		.00	12,621.30	59,585,907.68
19/01/2026	ED.18-009/0126		.00	12,621.30	59,598,528.98
19/01/2026	ED.18-010/0126		.00	675.00	59,599,203.98
19/01/2026	ED.18-043/0126		.00	13,500.00	59,612,703.98
19/01/2026	ED.18-050/0126		.00	10,000.00	59,622,703.98
19/01/2026	ED.18-057/0126		.00	49,183.26	59,671,887.24
19/01/2026	TR006586	STONE BASIQ	22,438.80	.00	59,649,448.44
20/01/2026	ED.18-016/0126		.00	11,634.00	59,661,082.44
20/01/2026	ED.18-025/0126		.00	4,071.00	59,665,153.44
20/01/2026	ED.18-063/0126		.00	29,983.80	59,695,137.24
20/01/2026	TR000306	AGENTES Y ESTIBADORES PORTUARI	1,879.14	.00	59,693,258.10
20/01/2026	TR000307	GS GLOBAL STONE LTD	4,000.00	.00	59,689,258.10
21/01/2026	TR006588	LOGISTICHAUSE INTERNATIONAL R&	10,856.00	.00	59,678,402.10
21/01/2026	TR006589	CRISTOPHER BERNIN GOMEZ	70,000.00	.00	59,608,402.10
21/01/2026	TR006590	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	59,588,735.43
21/01/2026	TR006591	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	59,553,335.43
21/01/2026	TR006592	ASOCIACION DE TRANSPORTE DE CA	13,500.00	.00	59,539,835.43
21/01/2026	TR006593	UNION NACIONAL DE TRANSPORTE D	13,500.00	.00	59,526,335.43
21/01/2026	TR006594	ERIELI TRANSPORTE & MAS SRL	14,000.00	.00	59,512,335.43
21/01/2026	TR006595	TSUNAGU GROUP SRL	18,880.00	.00	59,493,455.43
21/01/2026	TR006596	DAROSATH, SRL	42,219.99	.00	59,451,235.44
21/01/2026	TR006597	MARMOTECH S. A.	8,196.89	.00	59,443,038.55
22/01/2026	CK.001269	PAGO TRANSPORTES SEGUN REPORTE	61,360.00	.00	59,381,678.55
22/01/2026	ED.18-029/0126		.00	61,360.00	59,443,038.55
22/01/2026	ED.18-035/0126		.00	2,643.20	59,445,681.75
22/01/2026	ED.18-064/0126		.00	10,856.00	59,456,537.75
22/01/2026	ED.18-068/0126		.00	8,530.67	59,465,068.42

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22/01/2026	TR000308	DESPACHOS PORTUARIOS HISPANIOL	2,643.20	.00	59,462,425.22
22/01/2026	TR000309	INTERNACIONAL DE TRANSPORTE SR	247,147.20	.00	59,215,278.02
22/01/2026	TR000310	DESPACHOS PORTUARIOS HISPANIOL	5,286.40	.00	59,209,991.62
22/01/2026	TR002189	ZONA FRANCA MULTIMODAL CAUCEDO	8,530.67	.00	59,201,460.95
22/01/2026	TR002190	GESTION DE COMPRAS CORPORATIVA	1,888.00	.00	59,199,572.95
23/01/2026	ED.18-020/0126		.00	184,181.23	59,383,754.18
23/01/2026	ED.18-021/0126		.00	6,525.40	59,390,279.58
23/01/2026	ED.18-046/0126		.00	20,130.80	59,410,410.38
23/01/2026	ED.18-069/0126		.00	757.56	59,411,167.94
23/01/2026	ED.18-070/0126		.00	15,000.00	59,426,167.94
23/01/2026	ED.18-075/0126		.00	10,856.00	59,437,023.94
23/01/2026	TR000312	AGENTES Y ESTIBADORES PORTUARI	2,565.41	.00	59,434,458.53
23/01/2026	TR002193	ZONA FRANCA MULTIMODAL CAUCEDO	757.56	.00	59,433,700.97
23/01/2026	TR002195	(UNATNA) UNION NACIONAL DE TRA	15,000.00	.00	59,418,700.97
23/01/2026	TR002196	PEDRO GUZMAN PERDOMO	14,230.80	.00	59,404,470.17
24/01/2026	ED.18-027/0126		.00	4,792.24	59,409,262.41
24/01/2026	ED.18-041/0126		.00	129,363.11	59,538,625.52
24/01/2026	TR006599	DIANA KARINA FRIAS ALCANTARA	3,010.20	.00	59,535,615.32
24/01/2026	TR006600	ENRIQUE VALERA	42,861.88	.00	59,492,753.44
27/01/2026	ED.18-037/0126		.00	2,565.41	59,495,318.85
27/01/2026	ED.18-071/0126		.00	2,272.68	59,497,591.53
27/01/2026	ED.18-072/0126		.00	8,530.67	59,506,122.20
27/01/2026	TR000461	EIVY SUAREZ ALTAGRACIA	4,792.24	.00	59,501,329.96
27/01/2026	TR002197	ZONA FRANCA MULTIMODAL CAUCEDO	2,272.68	.00	59,499,057.28
27/01/2026	TR002199	ZONA FRANCA MULTIMODAL CAUCEDO	8,530.67	.00	59,490,526.61
28/01/2026	ED.18-038/0126		.00	20,670.61	59,511,197.22
28/01/2026	ED.18-039/0126		.00	1,879.14	59,513,076.36
29/01/2026	ED.18-036/0126		.00	5,286.40	59,518,362.76
29/01/2026	ED.18-076/0126		.00	10,856.00	59,529,218.76
29/01/2026	TR000309	IBEROFORWARDERS, S.L.	2,835.01	.00	59,526,383.75
29/01/2026	TR000310	IBEROFORWARDERS, S.L.	2,835.01	.00	59,523,548.74
29/01/2026	TR000315	CMA CGM DOMINICA SAS	20,670.61	.00	59,502,878.13
29/01/2026	TR000316	DESPACHOS PORTUARIOS HISPANIOL	2,643.20	.00	59,500,234.93
29/01/2026	TR006601	DAROSATH, SRL	29,983.80	.00	59,470,251.13
30/01/2026	ED.18-028/0126		.00	6,020.41	59,476,271.54
30/01/2026	ED.18-040/0126		.00	28,320.00	59,504,591.54
30/01/2026	ED.18-045/0126		.00	108,560.00	59,613,151.54
30/01/2026	ED.18-047/0126		.00	243,930.04	59,857,081.58
30/01/2026	ED.18-049/0126		.00	110,690.32	59,967,771.90
30/01/2026	ED.18-062/0126		.00	30,268.20	59,998,040.10
30/01/2026	ED.18-065/0126		.00	167,017.88	60,165,057.98
30/01/2026	ED.18-073/0126		.00	8,530.67	60,173,588.65
30/01/2026	TR000464	REYNALDO HERRERA DE LOS SANTOS	6,020.41	.00	60,167,568.24
30/01/2026	TR002203	ZONA FRANCA MULTIMODAL CAUCEDO	8,530.67	.00	60,159,037.57
30/01/2026	TR002207	NAYELIS RODRIGUEZ PEREZ	25,960.00	.00	60,133,077.57
30/01/2026	TR002208	CRISTOPHER BERNIN GOMEZ	33,230.04	.00	60,099,847.53
30/01/2026	TR002209	DARIO ARCIBIADES CIPRIAN MANCE	159,251.56	.00	59,940,595.97
30/01/2026	TR002210	FRANCISCO ANTONIO MARTINEZ DE	30,690.32	.00	59,909,905.65
30/01/2026	TR002211	MARTHA CORDERO RAMIREZ	9,600.00	.00	59,900,305.65
30/01/2026	TR002212	D' ALFONSO DIAZ BUFFETE Y PICA	21,240.00	.00	59,879,065.65
30/01/2026	TR006604	LOGISTICHAUSE INTERNATIONAL R&	10,856.00	.00	59,868,209.65
30/01/2026	TR006605	CONSTRUCTORA HENIA S A	70,683.80	.00	59,797,525.85
30/01/2026	TR006606	DIANA KARINA FRIAS ALCANTARA	27,258.00	.00	59,770,267.85
31/01/2026	ED.18-077/0126		.00	30,649.41	59,800,917.26
01/02/2026	ED.18-049/0226		.00	3,028.74	59,803,946.00
01/02/2026	ED.18-050/0226		.00	676.37	59,804,622.37
01/02/2026	ED.18-058/0226		.00	2,000.00	59,806,622.37
01/02/2026	ED.18-067/0226		.00	14,500.20	59,821,122.57
02/02/2026	ED.18-031/0226		.00	33,040.00	59,854,162.57
02/02/2026	ED.18-035/0226		.00	66,312.55	59,920,475.12
02/02/2026	ED.18-045/0226		.00	12,556.00	59,933,031.12
02/02/2026	ED.18-046/0226		.00	5,556.03	59,938,587.15
02/02/2026	ED.18-051/0226		.00	33,040.00	59,971,627.15
02/02/2026	ED.18-052/0226		.00	15,340.00	59,986,967.15
02/02/2026	ED.18-079/0226		.00	4,520.00	59,991,487.15
02/02/2026	ED.18-080/0226		.00	16,992.00	60,008,479.15
02/02/2026	TR000311	ARAMSCO INC.	2,867.53	.00	60,005,611.62
02/02/2026	TR002215	NAYELIS RODRIGUEZ PEREZ	15,340.00	.00	59,990,271.62
03/02/2026	ED.18-040/0226		.00	2,643.20	59,992,914.82
03/02/2026	ED.18-053/0226		.00	9,288.23	60,002,203.05
03/02/2026	ED.18-071/0226		.00	10,856.00	60,013,059.05
03/02/2026	TR000312	MARITIMA DEL CARIBE DOMINICANA	16,260.02	.00	59,996,799.03
03/02/2026	TR000317	DESPACHOS PORTUARIOS HISPANIOL	2,643.20	.00	59,994,155.83

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03/02/2026	TR002217	ZONA FRANCA MULTIMODAL CAUCEDO	9,288.23	.00	59,984,867.60
04/02/2026	ED.18-001/0226		.00	2,772.62	59,987,640.22
04/02/2026	ED.18-048/0226		.00	83,395.32	60,071,035.54
04/02/2026	TR000314	MARITIMA DEL CARIBE DOMINICANA	1,852.01	.00	60,069,183.53
04/02/2026	TR000318	DPS CORP SRL	6,726.70	.00	60,062,456.83
05/02/2026	ED.18-028/0226		.00	26,775.82	60,089,232.65
05/02/2026	ED.18-037/0226		.00	35,400.00	60,124,632.65
05/02/2026	ED.18-066/0226		.00	19,799.99	60,144,432.64
05/02/2026	ED.18-087/0226		.00	18,880.00	60,163,312.64
05/02/2026	TR002221	FERRETERIA OCHOA S A	9,408.24	.00	60,153,904.40
05/02/2026	TR006610	ENRIQUE VALERA	33,040.00	.00	60,120,864.40
05/02/2026	TR006611	LOGISTICHAUSE INTERNATIONAL R&	21,712.00	.00	60,099,152.40
05/02/2026	TR006612	ASOC. DE INDUSTRIAS Y EMPRESAS	7,300.00	.00	60,091,852.40
06/02/2026	ED.18-015/0226		.00	990.00	60,092,842.40
06/02/2026	ED.18-041/0226		.00	2,643.20	60,095,485.60
06/02/2026	ED.18-054/0226		.00	9,408.24	60,104,893.84
06/02/2026	ED.18-055/0226		.00	20,710.20	60,125,604.04
06/02/2026	TR002224	RAMON SANCHEZ SANCHEZ	20,710.20	.00	60,104,893.84
06/02/2026	TR002225	BH MOBILIARIO SRL	26,828.24	.00	60,078,065.60
06/02/2026	TR002226	MAPFRE BHD COMPANIA DE SEGUROS	15,463.09	.00	60,062,602.51
06/02/2026	TR006614	DAROSATH, SRL	19,799.99	.00	60,042,802.52
06/02/2026	TR006615	TOTALENERGIES MARKETING DOMINI	30,649.41	.00	60,012,153.11
06/02/2026	TR006616	ISLA DOMINICANA DE PETROLEO CO	14,500.20	.00	59,997,652.91
06/02/2026	TR006617	CRISTOPHER BERNIN GOMEZ	76,468.95	.00	59,921,183.96
06/02/2026	TR006618	CLARO CODETEL	12,608.02	.00	59,908,575.94
06/02/2026	TR006619	CLARO CODETEL	675.00	.00	59,907,900.94
06/02/2026	TR006620	EDESUR DOMINICANA SA	36,998.53	.00	59,870,902.41
07/02/2026	ED.18-034/0226		.00	37,729.27	59,908,631.68
09/02/2026	ED.18-032/0226		.00	18,644.00	59,927,275.68
09/02/2026	ED.18-036/0226		.00	19,666.67	59,946,942.35
09/02/2026	ED.18-039/0226		.00	2,242.00	59,949,184.35
09/02/2026	ED.18-056/0226		.00	26,828.24	59,976,012.59
09/02/2026	ED.18-070/0226		.00	37,000.00	60,013,012.59
10/02/2026	TR000316	SHANDONG YANDE MATERIALS CO.,	8,448.00	.00	60,004,564.59
10/02/2026	TR006622	CRISTOPHER BERNIN GOMEZ	58,644.74	.00	59,945,919.85
10/02/2026	TR006626	SINDICATO NACIONAL DE OPERADOR	37,000.00	.00	59,908,919.85
11/02/2026	ED.18-002/0226		.00	7,300.00	59,916,219.85
11/02/2026	ED.18-033/0226		.00	294,531.30	60,210,751.15
11/02/2026	TR006627	LOGISTICHAUSE INTERNATIONAL R&	21,712.00	.00	60,189,039.15
12/02/2026	TR000318	MC LOGISTICS SRL	190,706.63	.00	59,998,332.52
12/02/2026	TR000320	INTERNACIONAL DE TRANSPORTE SR	210,074.46	.00	59,788,258.06
12/02/2026	TR002231	DARIO ARCIBIADES CIPRIAN MANCE	14,160.00	.00	59,774,098.06
12/02/2026	TR002234	PATRICIA A. HANE UREÑA - PATR	17,984.63	.00	59,756,113.43
12/02/2026	TR006628	ALTICE DOMINICANA SA	26,775.82	.00	59,729,337.61
12/02/2026	TR006629	AGUA BERE SRL	715.00	.00	59,728,622.61
12/02/2026	TR006630	SEGUROS UNIVERSAL S.A.	8,197.26	.00	59,720,425.35
12/02/2026	TR006631	HERMANOS LUNA FERRETERIA & REP	55,112.55	.00	59,665,312.80
12/02/2026	TR006632	SEGUROS UNIVERSAL S.A.	3,705.11	.00	59,661,607.69
12/02/2026	TR006633	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	59,635,647.69
12/02/2026	TR006634	INNOVANET SERVICES SRL (BM CAR	20,363.72	.00	59,615,283.97
12/02/2026	TR006637	ERIELI TRANSPORTE & MAS SRL	51,684.00	.00	59,563,599.97
13/02/2026	ED.18-029/0226		.00	3,860.00	59,567,459.97
13/02/2026	ED.18-030/0226		.00	13,098.00	59,580,557.97
13/02/2026	ED.18-044/0226		.00	123,000.00	59,703,557.97
13/02/2026	ED.18-059/0226		.00	29,500.00	59,733,057.97
13/02/2026	TR002235	INS. NAC. DE AGUAS POT. Y ALCA	2,000.00	.00	59,731,057.97
13/02/2026	TR002236	CARLOS CABRERA GUZMAN	29,500.00	.00	59,701,557.97
13/02/2026	TR006638	COMPASS EIRL	9,853.00	.00	59,691,704.97
14/02/2026	ED.18-064/0226		.00	49,656.32	59,741,361.29
14/02/2026	TR006639	MR PISO SRL	32,616.00	.00	59,708,745.29
14/02/2026	TR006640	ENRIQUE VALERA	11,800.00	.00	59,696,945.29
16/02/2026	ED.18-073/0226		.00	51,920.00	59,748,865.29
16/02/2026	ED.18-081/0226		.00	19,824.00	59,768,689.29
16/02/2026	TR002237	MARTHA CORDERO RAMIREZ	10,523.68	.00	59,758,165.61
18/02/2026	TR006641	FMC GR FOUSEKIS MARBLE CONSULT	5,657.73	.00	59,752,507.88
18/02/2026	TR006642	CRISTOPHER BERNIN GOMEZ	35,000.00	.00	59,717,507.88
18/02/2026	TR006644	EDITORA CORRIPIO SAS	7,068.20	.00	59,710,439.68
19/02/2026	ED.18-027/0226		.00	163,561.73	59,874,001.41
19/02/2026	ED.18-038/0226		.00	12,621.30	59,886,622.71
19/02/2026	ED.18-069/0226		.00	708.00	59,887,330.71
19/02/2026	ED.18-074/0226		.00	7,068.20	59,894,398.91
19/02/2026	ED.18-086/0226		.00	49,183.26	59,943,582.17
19/02/2026	TR006646	YONATAN FERRERAS	13,000.00	.00	59,930,582.17

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20/02/2026	ED.18-061/0226		.00	14,160.00	59,944,742.17
20/02/2026	TR000322	INVERSIONES NARREVAT SRL	294,531.30	.00	59,650,210.87
20/02/2026	TR002244	WILSON NAMENON CASTILLO DE LA	14,160.00	.00	59,636,050.87
21/02/2026	TR006648	DEIA NATURAL STONE, S.L.U.	5,983.02	.00	59,630,067.85
23/02/2026	ED.00-001/0226	REVERSO DE TRANSFERENCIA	.00	5,983.02	59,636,050.87
23/02/2026	ED.18-020/0226		.00	7,000.00	59,643,050.87
23/02/2026	ED.18-047/0226		.00	2,558.05	59,645,608.92
23/02/2026	ED.18-062/0226		.00	18,171.38	59,663,780.30
23/02/2026	ED.18-063/0226		.00	65,608.00	59,729,388.30
23/02/2026	ED.18-072/0226		.00	13,806.00	59,743,194.30
23/02/2026	ED.18-084/0226		.00	80,524.73	59,823,719.03
23/02/2026	TR000319	AGENTES Y ESTIBADORES PORTUARI	4,353.39	.00	59,819,365.64
23/02/2026	TR000320	CARABELA C. POR A.	123,000.00	.00	59,696,365.64
23/02/2026	TR000321	GRAMAZINI GRANITO E MARMORES	23,209.38	.00	59,673,156.26
23/02/2026	TR000322	FILA CHEMICALS USA, CORP.	5,117.22	.00	59,668,039.04
23/02/2026	TR000323	MAMERI ROCHAS LTDA	30,320.19	.00	59,637,718.85
23/02/2026	TR000324	DESPACHOS PORTUARIOS HISPANIOL	10,572.80	.00	59,627,146.05
23/02/2026	TR002250	ZONA FRANCA MULTIMODAL CAUCEDO	18,171.39	.00	59,608,974.66
23/02/2026	TR002251	RUTH DIVINA SELMO	65,608.00	.00	59,543,366.66
23/02/2026	TR002252	ENRIQUE VALERA	4,816.32	.00	59,538,550.34
23/02/2026	TR006649	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	59,518,883.67
24/02/2026	ED.18-065/0226		.00	38,763.00	59,557,646.67
24/02/2026	TR002254	GRUPO NOVARE SRL	38,763.00	.00	59,518,883.67
24/02/2026	TR006650	PEDRO GUZMAN PERDOMO	10,000.00	.00	59,508,883.67
25/02/2026	ED.18-016/0226		.00	161,745.00	59,670,628.67
25/02/2026	ED.18-017/0226		.00	6,349.88	59,676,978.55
25/02/2026	ED.18-018/0226		.00	151,221.52	59,828,200.07
25/02/2026	ED.18-019/0226		.00	6,126.68	59,834,326.75
25/02/2026	ED.18-021/0226		.00	14,500.00	59,848,826.75
25/02/2026	ED.18-022/0226		.00	13,500.00	59,862,326.75
25/02/2026	ED.18-023/0226		.00	13,500.00	59,875,826.75
25/02/2026	ED.18-024/0226		.00	13,500.00	59,889,326.75
25/02/2026	ED.18-025/0226		.00	13,500.00	59,902,826.75
25/02/2026	ED.18-026/0226		.00	27,000.00	59,929,826.75
25/02/2026	ED.18-042/0226		.00	5,286.40	59,935,113.15
25/02/2026	ED.18-043/0226		.00	5,286.40	59,940,399.55
26/02/2026	ED.18-077/0226		.00	26,000.00	59,966,399.55
26/02/2026	ED.18-083/0226		.00	179,612.61	60,146,012.16
27/02/2026	ED.18-057/0226		.00	55,920.20	60,201,932.36
27/02/2026	ED.18-060/0226		.00	21,047.35	60,222,979.71
27/02/2026	ED.18-068/0226		.00	268,113.69	60,491,093.40
27/02/2026	ED.18-082/0226		.00	5,900.00	60,496,993.40
28/02/2026	ED.18-075/0226		.00	49,170.60	60,546,164.00
28/02/2026	ED.18-076/0226		.00	25,887.76	60,572,051.76
28/02/2026	ED.18-078/0226		.00	38,940.00	60,610,991.76
28/02/2026	ED.18-085/0226		.00	39,630.20	60,650,621.96
01/03/2026	ED.18-012/0326		.00	2,000.00	60,652,621.96
01/03/2026	ED.18-029/0326		.00	5,453.51	60,658,075.47
01/03/2026	ED.18-051/0326		.00	16,022.00	60,674,097.47
01/03/2026	ED.18-062/0326		.00	3,108.44	60,677,205.91
01/03/2026	ED.18-063/0326		.00	676.37	60,677,882.28
01/03/2026	TR006657	CRISTOPHER BERNIN GOMEZ	83,000.00	.00	60,594,882.28
01/03/2026	TR006659	DIANA KARINA FRIAS ALCANTARA	5,900.00	.00	60,588,982.28
01/03/2026	TR006660	CONSTRUCTORA HENIA S A	14,160.00	.00	60,574,822.28
01/03/2026	TR006661	YONATAN FERRERAS	13,000.00	.00	60,561,822.28
02/03/2026	ED.18-013/0326		.00	8,215.00	60,570,037.28
02/03/2026	ED.18-017/0326		.00	4,520.00	60,574,557.28
02/03/2026	ED.18-023/0326		.00	21,240.00	60,595,797.28
02/03/2026	TR002265	MARTHA CORDERO RAMIREZ	10,523.67	.00	60,585,273.61
02/03/2026	TR002268	(UNATNA) UNION NACIONAL DE TRA	26,000.00	.00	60,559,273.61
02/03/2026	TR002272	ANA SOFIA GEORGELINA ARIAS WAG	38,940.00	.00	60,520,333.61
02/03/2026	TR002273	DARIO ARCIBIADES CIPRIAN MANCE	41,760.20	.00	60,478,573.41
03/03/2026	ED.18-001/0326		.00	935.00	60,479,508.41
03/03/2026	ED.18-016/0326		.00	18,880.00	60,498,388.41
03/03/2026	TR006662	PEDRO GUZMAN PERDOMO	15,000.00	.00	60,483,388.41
04/03/2026	ED.18-046/0326		.00	5,900.00	60,489,288.41
04/03/2026	ED.18-053/0326		.00	2,693.94	60,491,982.35
04/03/2026	TR002276	THILSIA ARLETTE MARTINEZ FELIZ	6,500.00	.00	60,485,482.35
04/03/2026	TR002277	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	60,479,582.35
04/03/2026	TR006664	DIANA KARINA FRIAS ALCANTARA	70,210.00	.00	60,409,372.35
05/03/2026	CK.001275	AYUDA ALMUERZO PRESO	5,453.51	.00	60,403,918.84
05/03/2026	ED.18-007/0326		.00	3,036.71	60,406,955.55
05/03/2026	ED.18-026/0326		.00	35,400.00	60,442,355.55

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05/03/2026	ED.18-067/0326		.00	27,490.09	60,469,845.64
05/03/2026	TR002278	SUPLIDORA DE RETAZOS Y ESTOPAS	5,900.00	.00	60,463,945.64
06/03/2026	ED.18-033/0326		.00	19,748.72	60,483,694.36
06/03/2026	ED.18-038/0326		.00	1,795.34	60,485,489.70
06/03/2026	ED.18-064/0326		.00	10,856.00	60,496,345.70
06/03/2026	ED.18-065/0326		.00	13,806.00	60,510,151.70
07/03/2026	TR000326	AGENTES Y ESTIBADORES PORTUARI	28,575.21	.00	60,481,576.49
07/03/2026	TR006665	EDESUR DOMINICANA SA	37,729.27	.00	60,443,847.22
07/03/2026	TR006666	YONATAN FERRERAS	23,170.60	.00	60,420,676.62
07/03/2026	TR006667	PEDRO GUZMAN PERDOMO	42,799.08	.00	60,377,877.54
07/03/2026	TR006668	NAYELIS RODRIGUEZ PEREZ	21,830.00	.00	60,356,047.54
07/03/2026	TR006669	ERIELI TRANSPORTE & MAS SRL	95,706.35	.00	60,260,341.19
09/03/2026	ED.18-021/0326		.00	13,098.00	60,273,439.19
09/03/2026	ED.18-030/0326		.00	5,428.00	60,278,867.19
09/03/2026	ED.18-043/0326		.00	17,984.63	60,296,851.82
09/03/2026	ED.18-048/0326		.00	8,926.54	60,305,778.36
09/03/2026	ED.18-049/0326		.00	18,581.14	60,324,359.50
09/03/2026	TR000327	DESPACHOS PORTUARIOS HISPANIOL	2,581.25	.00	60,321,778.25
09/03/2026	TR000328	DESPACHOS PORTUARIOS HISPANIOL	2,581.25	.00	60,319,197.00
09/03/2026	TR000329	CMA CGM DOMINICA SAS	19,748.72	.00	60,299,448.28
09/03/2026	TR002281	ZONA FRANCA MULTIMODAL CAUCEDO	8,926.55	.00	60,290,521.73
09/03/2026	TR002282	ZONA FRANCA MULTIMODAL CAUCEDO	18,581.15	.00	60,271,940.58
09/03/2026	TR006670	PEDRO GUZMAN PERDOMO	25,960.00	.00	60,245,980.58
10/03/2026	CK.001276	AVANCE ESCALERA CONSTRUTORA AY	30,000.00	.00	60,215,980.58
10/03/2026	ED.18-015/0326		.00	2,242.00	60,218,222.58
10/03/2026	ED.18-018/0326		.00	3,863.86	60,222,086.44
10/03/2026	ED.18-025/0326		.00	19,666.67	60,241,753.11
10/03/2026	ED.18-040/0326		.00	2,545.06	60,244,298.17
10/03/2026	ED.18-041/0326		.00	24,192.59	60,268,490.76
10/03/2026	ED.18-047/0326		.00	5,900.00	60,274,390.76
10/03/2026	ED.18-080/0326		.00	39,842.63	60,314,233.39
10/03/2026	TR000328	OVERSEAS TRADE GROUP I.N.C	40,000.00	.00	60,274,233.39
10/03/2026	TR000330	INVERSIONES NARREVAT SRL	287,397.50	.00	59,986,835.89
10/03/2026	TR000331	CARABELA C. POR A.	119,500.00	.00	59,867,335.89
10/03/2026	TR006672	CRISTOPHER BERNIN GOMEZ	271,178.12	.00	59,596,157.77
10/03/2026	TR006676	STONE BASIQ	24,000.00	.00	59,572,157.77
10/03/2026	TR006678	DAROSATH, SRL	80,524.53	.00	59,491,633.24
10/03/2026	TR006679	UNION NACIONAL DE TRANSPORTE D	55,000.00	.00	59,436,633.24
10/03/2026	TR006680	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	59,401,233.24
10/03/2026	TR006681	FRANCISCO ANTONIO MARTINEZ DE	75,000.00	.00	59,326,233.24
10/03/2026	TR006682	ASOC. DE INDUSTRIAS Y EMPRESAS	6,800.00	.00	59,319,433.24
11/03/2026	ED.18-024/0326		.00	287,397.50	59,606,830.74
11/03/2026	ED.18-032/0326		.00	2,581.25	59,609,411.99
11/03/2026	ED.18-060/0326		.00	6,800.00	59,616,211.99
12/03/2026	ED.18-031/0326		.00	2,581.25	59,618,793.24
12/03/2026	ED.18-039/0326		.00	1,837.56	59,620,630.80
12/03/2026	ED.18-050/0326		.00	19,000.00	59,639,630.80
12/03/2026	TR006683	ASOC. DE INDUSTRIAS Y EMPRESAS	3,000.00	.00	59,636,630.80
13/03/2026	ED.18-061/0326		.00	3,000.00	59,639,630.80
13/03/2026	TR000173	MAPFRE BHD COMPANIA DE SEGUROS	15,463.09	.00	59,624,167.71
13/03/2026	TR000335	LF INTERIORES SRL	68,705.92	.00	59,555,461.79
13/03/2026	TR006684	TOTALENERGIES MARKETING DOMINI	39,630.20	.00	59,515,831.59
13/03/2026	TR006685	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	59,489,871.59
13/03/2026	TR006686	FRANCISCO ANTONIO MARTINEZ DE	78,400.00	.00	59,411,471.59
13/03/2026	TR006687	SEGUROS UNIVERSAL S.A.	3,784.81	.00	59,407,686.78
13/03/2026	TR006688	SEGUROS UNIVERSAL S.A.	49,183.26	.00	59,358,503.52
13/03/2026	TR006689	LOGISTICHAUSE INTERNATIONAL R&	27,612.00	.00	59,330,891.52
13/03/2026	TR006690	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	59,311,224.85
13/03/2026	TR006691	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	59,275,824.85
13/03/2026	TR006692	PEDRO GUZMAN PERDOMO	34,049.84	.00	59,241,775.01
14/03/2026	ED.18-035/0326		.00	68,705.92	59,310,480.93
14/03/2026	ED.18-054/0326		.00	16,158.78	59,326,639.71
14/03/2026	ED.18-083/0326		.00	47,200.00	59,373,839.71
16/03/2026	ED.18-034/0326		.00	119,500.00	59,493,339.71
16/03/2026	ED.18-075/0326		.00	161,058.70	59,654,398.41
16/03/2026	TR000174	COMPASS EIRL	2,242.00	.00	59,652,156.41
16/03/2026	TR002292	(UNATNA) UNION NACIONAL DE TRA	19,000.00	.00	59,633,156.41
16/03/2026	TR002293	ISLA DOMINICANA DE PETROLEO CO	16,022.00	.00	59,617,134.41
16/03/2026	TR002296	ASOC. DE INDUSTRIAS Y EMPRESAS	9,040.00	.00	59,608,094.41
16/03/2026	TR002297	D' ALFONSO DIAZ BUFFETE Y PICA	36,816.00	.00	59,571,278.41
16/03/2026	TR002300	MAPFRE BHD COMPANIA DE SEGUROS	37,571.69	.00	59,533,706.72
16/03/2026	TR002301	MARTHA CORDERO RAMIREZ	10,523.68	.00	59,523,183.04
16/03/2026	TR002303	CLARO CODETEL	5,466.56	.00	59,517,716.48

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16/03/2026	TR002304	CLARO CODETEL	65,425.00	.00	59,452,291.48
16/03/2026	TR006694	CLARO CODETEL	1,383.00	.00	59,450,908.48
17/03/2026	CK.000472	LIMPIEZA OFICINA	5,428.00	.00	59,445,480.48
17/03/2026	ED.18-078/0326		.00	26,432.00	59,471,912.48
18/03/2026	ED.18-010/0326		.00	5,044.00	59,476,956.48
18/03/2026	ED.18-074/0326		.00	49,183.26	59,526,139.74
18/03/2026	TR002305	JOEL LEMOS MARTINEZ	16,158.78	.00	59,509,980.96
19/03/2026	ED.18-006/0326		.00	990.00	59,510,970.96
19/03/2026	ED.18-011/0326		.00	3,720.00	59,514,690.96
19/03/2026	ED.18-027/0326		.00	29,246.75	59,543,937.71
19/03/2026	ED.18-028/0326		.00	12,621.30	59,556,559.01
19/03/2026	ED.18-066/0326		.00	675.00	59,557,234.01
19/03/2026	ED.18-068/0326		.00	10,499.99	59,567,734.00
19/03/2026	TR002306	DARIO ARCIBIADES CIPRIAN MANCE	20,000.00	.00	59,547,734.00
19/03/2026	TR006696	TSUNAGU GROUP SRL	46,370.09	.00	59,501,363.91
19/03/2026	TR006697	FELO MUEBLES SRL	10,499.99	.00	59,490,863.92
20/03/2026	ED.18-019/0326		.00	115,286.00	59,606,149.92
20/03/2026	TR002311	GRUPO DE SOLUCIONES ELECTRICAS	7,139.00	.00	59,599,010.92
20/03/2026	TR006698	NAYELIS RODRIGUEZ PEREZ	5,500.00	.00	59,593,510.92
20/03/2026	TR006699	PEDRO GUZMAN PERDOMO	10,000.00	.00	59,583,510.92
20/03/2026	TR006700	FRANCISCO ANTONIO MARTINEZ DE	50,000.00	.00	59,533,510.92
20/03/2026	TR006701	ERIELI TRANSPORTE & MAS SRL	30,000.00	.00	59,503,510.92
21/03/2026	TR006704	FELO MUEBLES SRL	10,500.03	.00	59,493,010.89
21/03/2026	TR006705	PEDRO GUZMAN PERDOMO	17,700.00	.00	59,475,310.89
23/03/2026	ED.18-014/0326		.00	11,785.02	59,487,095.91
23/03/2026	TR002312	GERALDO ANTONIO RAMIREZ BELTRE	15,000.00	.00	59,472,095.91
23/03/2026	TR002313	DARIO ARCIBIADES CIPRIAN MANCE	6,000.00	.00	59,466,095.91
24/03/2026	ED.18-057/0326		.00	156,114.00	59,622,209.91
24/03/2026	ED.18-070/0326		.00	10,500.03	59,632,709.94
24/03/2026	ED.18-071/0326		.00	30,102.04	59,662,811.98
24/03/2026	TR006706	JOSE MIGUEL GERMAN PEÑA	30,102.04	.00	59,632,709.94
24/03/2026	TR006707	DIANA KARINA FRIAS ALCANTARA	85,904.00	.00	59,546,805.94
24/03/2026	TR006708	ERIELI TRANSPORTE & MAS SRL	30,000.00	.00	59,516,805.94
25/03/2026	ED.18-077/0326		.00	70,800.00	59,587,605.94
25/03/2026	TR006714	LA INNOVACION SRL	22,729.00	.00	59,564,876.94
25/03/2026	TR006715	UNION NACIONAL DE TRANSPORTE D	27,000.00	.00	59,537,876.94
25/03/2026	TR006716	COMBUSTIBLES SUR SRL (ANT. SER	13,098.00	.00	59,524,778.94
26/03/2026	ED.18-020/0326		.00	13,688.00	59,538,466.94
26/03/2026	ED.18-044/0326		.00	466,100.00	60,004,566.94
26/03/2026	TR006718	CRISTOPHER BERNIN GOMEZ	182,678.12	.00	59,821,888.82
26/03/2026	TR006719	NAYELIS RODRIGUEZ PEREZ	29,500.00	.00	59,792,388.82
26/03/2026	TR006720	ERIELI TRANSPORTE & MAS SRL	53,229.00	.00	59,739,159.82
26/03/2026	TR006721	GO HOME GPS SRL	10,856.00	.00	59,728,303.82
27/03/2026	ED.18-008/0326		.00	18,084.00	59,746,387.82
27/03/2026	ED.18-045/0326		.00	37,700.00	59,784,087.82
27/03/2026	ED.18-079/0326		.00	5,900.00	59,789,987.82
27/03/2026	TR006723	DEIA NATURAL STONE, S.L.U.	5,983.02	.00	59,784,004.80
28/03/2026	ED.18-036/0326		.00	302,375.00	60,086,379.80
28/03/2026	TR006724	UNION NACIONAL DE TRANSPORTE D	27,000.00	.00	60,059,379.80
28/03/2026	TR006725	PEDRO GUZMAN PERDOMO	40,000.00	.00	60,019,379.80
30/03/2026	ED.18-052/0326		.00	21,047.34	60,040,427.14
30/03/2026	ED.18-055/0326		.00	21,071.43	60,061,498.57
30/03/2026	ED.18-056/0326		.00	133,468.10	60,194,966.67
30/03/2026	ED.18-058/0326		.00	51,330.00	60,246,296.67
30/03/2026	ED.18-059/0326		.00	153,400.00	60,399,696.67
30/03/2026	ED.18-069/0326		.00	53,822.44	60,453,519.11
30/03/2026	TR000330	IBEROFORWARDERS, S.L.	4,752.84	.00	60,448,766.27
30/03/2026	TR000337	DESPACHOS PORTUARIOS HISPANIOL	302,375.00	.00	60,146,391.27
30/03/2026	TR002323	DARIO ARCIBIADES CIPRIAN MANCE	60,000.00	.00	60,086,391.27
30/03/2026	TR002327	OMEGA TECH S A	7,452.55	.00	60,078,938.72
30/03/2026	TR002329	MARTHA CORDERO RAMIREZ	10,523.66	.00	60,068,415.06
30/03/2026	TR006726	AB IM TECHNOLOGY SRL	16,225.00	.00	60,052,190.06
31/03/2026	ED.18-009/0326		.00	10,214.00	60,062,404.06
31/03/2026	ED.18-022/0326		.00	28,084.00	60,090,488.06
31/03/2026	ED.18-037/0326		.00	7,375.00	60,097,863.06
31/03/2026	ED.18-072/0326		.00	12,818.38	60,110,681.44
31/03/2026	ED.18-081/0326		.00	44,645.85	60,155,327.29
31/03/2026	ED.18-082/0326		.00	4,300.00	60,159,627.29
31/03/2026	TR000338	DESPACHOS PORTUARIOS HISPANIOL	7,375.00	.00	60,152,252.29
31/03/2026	TR006728	TD BONDED WAREHOUSE SAS	12,818.38	.00	60,139,433.91
01/04/2026	ED.18-005/0426		.00	2,000.00	60,141,433.91
01/04/2026	ED.18-017/0426		.00	4,520.00	60,145,953.91
01/04/2026	ED.18-021/0426		.00	9,956.25	60,155,910.16

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01/04/2026	ED.18-045/0426		.00	7,452.55	60,163,362.71
01/04/2026	ED.18-048/0426		.00	10,856.00	60,174,218.71
01/04/2026	ED.18-049/0426		.00	16,225.00	60,190,443.71
01/04/2026	ED.18-060/0426		.00	32,827.10	60,223,270.81
01/04/2026	ED.18-064/0426		.00	3,028.74	60,226,299.55
01/04/2026	ED.18-065/0426		.00	676.37	60,226,975.92
01/04/2026	TR000339	DESPACHOS PORTUARIOS HISPANIOL	9,956.25	.00	60,217,019.67
01/04/2026	TR002331	GERALDO ANTONIO RAMIREZ BELTRE	6,071.43	.00	60,210,948.24
01/04/2026	TR002332	FIORANTINA STONE S.A	4,458.85	.00	60,206,489.39
01/04/2026	TR002333	STONE BASIQ	17,158.40	.00	60,189,330.99
01/04/2026	TR002334	DFG NATURAL STONE (PAVESTONE)	30,000.00	.00	60,159,330.99
01/04/2026	TR006729	YEISON VALENTIN GARCIA MARMOLE	54,285.71	.00	60,105,045.28
01/04/2026	TR006730	PEDRO GUZMAN PERDOMO	30,000.00	.00	60,075,045.28
01/04/2026	TR006731	NAYELIS RODRIGUEZ PEREZ	48,322.44	.00	60,026,722.84
01/04/2026	TR006732	FRANCISCO ANTONIO MARTINEZ DE	50,000.00	.00	59,976,722.84
02/04/2026	ED.18-001/0426		.00	880.00	59,977,602.84
02/04/2026	ED.18-058/0426		.00	12,000.00	59,989,602.84
02/04/2026	TR002337	KELVYN NOUEL PAULINO MENA	70,800.00	.00	59,918,802.84
02/04/2026	TR006733	ASOCIACION DE DUENOS Y CHOFERE	12,000.00	.00	59,906,802.84
03/04/2026	ED.18-057/0426		.00	25,960.00	59,932,762.84
03/04/2026	ED.18-089/0426		.00	18,880.00	59,951,642.84
04/04/2026	ED.18-013/0426		.00	2,772.99	59,954,415.83
05/04/2026	ED.18-006/0426		.00	4,395.20	59,958,811.03
06/04/2026	ED.18-037/0426		.00	13,806.00	59,972,617.03
06/04/2026	ED.18-071/0426		.00	5,900.00	59,978,517.03
06/04/2026	ED.18-075/0426		.00	9,440.00	59,987,957.03
06/04/2026	ED.18-076/0426		.00	10,856.00	59,998,813.03
06/04/2026	TR000333	MC LOGISTICS SRL	168,094.88	.00	59,830,718.15
06/04/2026	TR002339	D' ALFONSO DIAZ BUFFETE Y PICA	26,432.00	.00	59,804,286.15
06/04/2026	TR002340	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	59,798,386.15
07/04/2026	ED.18-011/0426		.00	35,400.00	59,833,786.15
07/04/2026	ED.18-072/0426		.00	10,620.00	59,844,406.15
07/04/2026	ED.18-073/0426		.00	20,849.50	59,865,255.65
07/04/2026	ED.18-074/0426		.00	10,424.75	59,875,680.40
07/04/2026	TR000343	DESPACHOS PORTUARIOS HISPANIOL	2,581.25	.00	59,873,099.15
07/04/2026	TR000344	DESPACHOS PORTUARIOS HISPANIOL	7,743.75	.00	59,865,355.40
07/04/2026	TR002344	STARTUP SRL	10,620.00	.00	59,854,735.40
07/04/2026	TR002347	ZONA FRANCA MULTIMODAL CAUCEDO	20,849.49	.00	59,833,885.91
07/04/2026	TR002348	ZONA FRANCA MULTIMODAL CAUCEDO	10,424.75	.00	59,823,461.16
08/04/2026	ED.18-010/0426		.00	35,400.00	59,858,861.16
08/04/2026	ED.18-022/0426		.00	2,581.25	59,861,442.41
08/04/2026	ED.18-078/0426		.00	12,000.00	59,873,442.41
09/04/2026	ED.18-007/0426		.00	19,666.67	59,893,109.08
09/04/2026	ED.18-009/0426		.00	2,242.00	59,895,351.08
09/04/2026	TR006735	PEDRO GUZMAN PERDOMO	23,216.96	.00	59,872,134.12
10/04/2026	ED.18-004/0426		.00	40,505.72	59,912,639.84
10/04/2026	ED.18-023/0426		.00	2,581.25	59,915,221.09
10/04/2026	ED.18-024/0426		.00	5,162.50	59,920,383.59
10/04/2026	ED.18-044/0426		.00	35,557.02	59,955,940.61
11/04/2026	ED.18-003/0426		.00	280,941.95	60,236,882.56
13/04/2026	ED.18-008/0426		.00	12,495.60	60,249,378.16
13/04/2026	ED.18-012/0426		.00	118,000.00	60,367,378.16
13/04/2026	ED.18-081/0426		.00	30,000.00	60,397,378.16
13/04/2026	TR002359	LOGISTICHAUSE INTERNATIONAL R&	26,196.00	.00	60,371,182.16
13/04/2026	TR002362	EDESUR DOMINICANA SA	39,842.63	.00	60,331,339.53
13/04/2026	TR002364	DARIO ARCIBIADES CIPRIAN MANCE	12,000.00	.00	60,319,339.53
13/04/2026	TR002365	FRANCISCO ANTONIO MARTINEZ DE	12,000.00	.00	60,307,339.53
13/04/2026	TR006736	PEDRO GUZMAN PERDOMO	8,000.00	.00	60,299,339.53
14/04/2026	ED.18-002/0426		.00	16,932.00	60,316,271.53
14/04/2026	ED.18-082/0426		.00	9,116.48	60,325,388.01
14/04/2026	TR000345	INVERSIONES NARREVAT SRL	280,941.95	.00	60,044,446.06
14/04/2026	TR002367	ASOCIACION DE DUENOS Y CHOFERE	12,000.00	.00	60,032,446.06
14/04/2026	TR002368	DARIO ARCIBIADES CIPRIAN MANCE	3,957.14	.00	60,028,488.92
14/04/2026	TR002371	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	60,002,528.92
15/04/2026	ED.18-080/0426		.00	17,700.00	60,020,228.92
15/04/2026	TR002372	SEGUROS UNIVERSAL S.A.	3,705.11	.00	60,016,523.81
15/04/2026	TR002373	TOTALENERGIES MARKETING DOMINI	44,645.85	.00	59,971,877.96
15/04/2026	TR002377	MARTHA CORDERO RAMIREZ	10,523.68	.00	59,961,354.28
15/04/2026	TR002379	NAYELIS RODRIGUEZ PEREZ	17,700.00	.00	59,943,654.28
15/04/2026	TR002380	(UNATNA) UNION NACIONAL DE TRA	30,000.00	.00	59,913,654.28
15/04/2026	TR006737	ISLA DOMINICANA DE PETROLEO CO	32,827.10	.00	59,880,827.18
15/04/2026	TR006738	SEGUROS UNIVERSAL S.A.	49,183.26	.00	59,831,643.92
16/04/2026	ED.18-014/0426		.00	12,621.30	59,844,265.22

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16/04/2026	ED.18-015/0426		.00	33,775.22	59,878,040.44
16/04/2026	ED.18-016/0426		.00	18,644.00	59,896,684.44
16/04/2026	ED.18-061/0426		.00	7,000.00	59,903,684.44
16/04/2026	TR000336	OVERSEAS TRADE GROUP I.N.C	30,474.41	.00	59,873,210.03
16/04/2026	TR002382	GRUPO PATERSON SRL	9,116.48	.00	59,864,093.55
16/04/2026	TR006739	AGUA BERE SRL	3,795.00	.00	59,860,298.55
16/04/2026	TR006740	ASOC. DE INDUSTRIAS Y EMPRESAS	7,000.00	.00	59,853,298.55
17/04/2026	ED.18-008/0526		.00	49,183.26	59,902,481.81
17/04/2026	ED.18-018/0426		.00	17,094.27	59,919,576.08
17/04/2026	ED.18-019/0426		.00	9,105.00	59,928,681.08
17/04/2026	ED.18-020/0426		.00	116,000.00	60,044,681.08
17/04/2026	ED.18-025/0426		.00	4,210.50	60,048,891.58
17/04/2026	ED.18-026/0426		.00	2,129.31	60,051,020.89
17/04/2026	ED.18-027/0426		.00	13,353.30	60,064,374.19
17/04/2026	ED.18-042/0426		.00	217,780.68	60,282,154.87
17/04/2026	ED.18-083/0426		.00	7,224.49	60,289,379.36
17/04/2026	TR000348	CARABELA C. POR A.	116,000.00	.00	60,173,379.36
17/04/2026	TR000349	MSC MEDITERRANEAN SHIPPING COM	23,617.16	.00	60,149,762.20
17/04/2026	TR000466	DARIO ARCIBIADES CIPRIAN MANCE	67,782.00	.00	60,081,980.20
17/04/2026	TR000467	CRISTOPHER BERNIN GOMEZ	129,330.48	.00	59,952,649.72
17/04/2026	TR002384	CLARO CODETEL	48,318.00	.00	59,904,331.72
17/04/2026	TR002385	CLARO CODETEL	12,621.30	.00	59,891,710.42
18/04/2026	ED.18-046/0426		.00	103,216.96	59,994,927.38
18/04/2026	ED.18-050/0426		.00	20,569.00	60,015,496.38
18/04/2026	ED.18-084/0426		.00	59,000.00	60,074,496.38
19/04/2026	ED.18-024/0526		.00	675.00	60,075,171.38
20/04/2026	ED.18-031/0426		.00	6,584.40	60,081,755.78
20/04/2026	TR002386	RAMON SANCHEZ SANCHEZ	7,224.49	.00	60,074,531.29
20/04/2026	TR002389	NAYELIS RODRIGUEZ PEREZ	59,000.00	.00	60,015,531.29
20/04/2026	TR002390	PEDRO GUZMAN PERDOMO	22,384.36	.00	59,993,146.93
20/04/2026	TR002394	ALTICE DOMINICANA SA	7,431.91	.00	59,985,715.02
21/04/2026	ED.18-028/0426		.00	4,527.75	59,990,242.77
21/04/2026	ED.18-029/0426		.00	935.00	59,991,177.77
21/04/2026	ED.18-030/0426		.00	6,535.77	59,997,713.54
21/04/2026	ED.18-035/0426		.00	10,856.00	60,008,569.54
21/04/2026	ED.18-063/0426		.00	8,231.72	60,016,801.26
21/04/2026	TR000350	MSC MEDITERRANEAN SHIPPING COM	603.70	.00	60,016,197.56
21/04/2026	TR000351	RESINAS DOMINICANAS, SRL	3,863.86	.00	60,012,333.70
21/04/2026	TR006741	YONATAN FERRERAS	5,000.00	.00	60,007,333.70
21/04/2026	TR006742	ZONA FRANCA MULTIMODAL CAUCEDO	8,231.72	.00	59,999,101.98
23/04/2026	ED.18-032/0426		.00	46,243.02	60,045,345.00
23/04/2026	TR000352	IBEROFORWARDERS, S.L.	5,775.05	.00	60,039,569.95
25/04/2026	ED.18-041/0426		.00	245,620.38	60,285,190.33
25/04/2026	ED.18-047/0426		.00	200,600.00	60,485,790.33
25/04/2026	ED.18-059/0426		.00	166,540.97	60,652,331.30
25/04/2026	ED.18-062/0426		.00	18,290.00	60,670,621.30
25/04/2026	ED.18-066/0426		.00	32,507.03	60,703,128.33
25/04/2026	ED.18-067/0426		.00	16,225.00	60,719,353.33
25/04/2026	ED.18-068/0426		.00	29,500.00	60,748,853.33
25/04/2026	ED.18-069/0426		.00	97,350.00	60,846,203.33
25/04/2026	ED.18-070/0426		.00	12,000.00	60,858,203.33
25/04/2026	ED.18-077/0426		.00	58,524.35	60,916,727.68
25/04/2026	TR006745	FRANCISCO ANTONIO MARTINEZ DE	100,600.00	.00	60,816,127.68
25/04/2026	TR006746	YONATAN FERRERAS	13,290.00	.00	60,802,837.68
25/04/2026	TR006747	COMPASS EIRL	4,484.00	.00	60,798,353.68
25/04/2026	TR006748	NAYELIS RODRIGUEZ PEREZ	32,507.03	.00	60,765,846.65
25/04/2026	TR006749	COMBUSTIBLES SUR SRL (ANT. SER	13,098.00	.00	60,752,748.65
25/04/2026	TR006750	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	60,733,081.98
25/04/2026	TR006751	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	60,697,681.98
25/04/2026	TR006752	AB IM TECHNOLOGY SRL	16,225.00	.00	60,681,456.98
25/04/2026	TR006757	YEISON VALENTIN GARCIA MARMOLE	29,500.00	.00	60,651,956.98
25/04/2026	TR006758	DIANA KARINA FRIAS ALCANTARA	97,350.00	.00	60,554,606.98
27/04/2026	ED.18-039/0426		.00	10,856.00	60,565,462.98
27/04/2026	ED.18-040/0426		.00	3,540.00	60,569,002.98
27/04/2026	TR000354	CMA CGM DOMINICA SAS	20,569.00	.00	60,548,433.98
27/04/2026	TR000470	DARIO ARCIBIADES CIPRIAN MANCE	142,064.92	.00	60,406,369.06
27/04/2026	TR002398	INS. NAC. DE AGUAS POT. Y ALCA	4,000.00	.00	60,402,369.06
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	136,156.61	.00	60,266,212.45
27/04/2026	TR002402	GRUPO DE SOLUCIONES ELECTRICAS	13,688.00	.00	60,252,524.45
27/04/2026	TR002403	D' ALFONSO DIAZ BUFFETE Y PICA	21,240.00	.00	60,231,284.45
27/04/2026	TR002404	MAPFRE BHD COMPANIA DE SEGUROS	37,565.07	.00	60,193,719.38
27/04/2026	TR002405	ASOC. DE INDUSTRIAS Y EMPRESAS	4,520.00	.00	60,189,199.38
28/04/2026	ED.18-036/0426		.00	15,043.00	60,204,242.38

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28/04/2026	ED.18-085/0426		.00	10,391.10	60,214,633.48
28/04/2026	ED.18-086/0426		.00	10,391.10	60,225,024.58
28/04/2026	TR000355	DESPACHOS PORTUARIOS HISPANIOL	5,038.60	.00	60,219,985.98
28/04/2026	TR000356	DESPACHOS PORTUARIOS HISPANIOL	2,519.30	.00	60,217,466.68
28/04/2026	TR000472	DARIO ARCIBIADES CIPRIAN MANCE	15,000.00	.00	60,202,466.68
28/04/2026	TR002406	ZONA FRANCA MULTIMODAL CAUCEDO	10,391.09	.00	60,192,075.59
28/04/2026	TR002407	ZONA FRANCA MULTIMODAL CAUCEDO	10,391.09	.00	60,181,684.50
28/04/2026	TR002409	OMEGA TECH S A	19,486.87	.00	60,162,197.63
28/04/2026	TR006759	ASOCIACION DE TRANSPORTE DE CA	12,000.00	.00	60,150,197.63
29/04/2026	ED.18-038/0426		.00	13,216.00	60,163,413.63
29/04/2026	ED.18-087/0426		.00	10,317.59	60,173,731.22
29/04/2026	ED.18-090/0426		.00	29,500.00	60,203,231.22
29/04/2026	TR000341	FERRAZ BRASIL MARMORES E GRANI	24,226.42	.00	60,179,004.80
30/04/2026	ED.18-051/0426		.00	2,519.30	60,181,524.10
30/04/2026	ED.18-079/0426		.00	21,047.34	60,202,571.44
30/04/2026	ED.18-088/0426		.00	24,500.00	60,227,071.44
01/05/2026	ED.18-001/0526		.00	935.00	60,228,006.44
01/05/2026	ED.18-007/0526		.00	18,184.00	60,246,190.44
01/05/2026	ED.18-009/0526		.00	3,028.74	60,249,219.18
01/05/2026	ED.18-010/0526		.00	676.37	60,249,895.55
01/05/2026	ED.18-011/0526		.00	25,488.00	60,275,383.55
01/05/2026	ED.18-026/0526		.00	25,000.00	60,300,383.55
01/05/2026	ED.18-046/0526		.00	5,038.60	60,305,422.15
01/05/2026	ED.18-069/0526		.00	2,000.00	60,307,422.15
01/05/2026	ED.18-088/0526		.00	2,950.00	60,310,372.15
01/05/2026	TR002411	MARTHA CORDERO RAMIREZ	9,623.66	.00	60,300,748.49
01/05/2026	TR002412	D' ALFONSO DIAZ BUFFETE Y PICA	46,728.00	.00	60,254,020.49
01/05/2026	TR002420	GRUPO PATERSON SRL	10,462.81	.00	60,243,557.68
02/05/2026	ED.18-002/0526		.00	15,000.00	60,258,557.68
02/05/2026	ED.18-075/0526		.00	17,700.00	60,276,257.68
02/05/2026	TR006761	NAYELIS RODRIGUEZ PEREZ	17,700.00	.00	60,258,557.68
02/05/2026	TR006762	DAROSATH, SRL	46,243.02	.00	60,212,314.66
02/05/2026	TR006763	CRISTOPHER BERNIN GOMEZ	88,450.20	.00	60,123,864.46
04/05/2026	ED.18-016/0526		.00	18,880.00	60,142,744.46
04/05/2026	ED.18-019/0526		.00	2,693.94	60,145,438.40
05/05/2026	ED.18-003/0526		.00	33,040.00	60,178,478.40
05/05/2026	ED.18-006/0526		.00	4,520.00	60,182,998.40
05/05/2026	ED.18-079/0526		.00	4,225.00	60,187,223.40
05/05/2026	TR000473	GERALDO ANTONIO RAMIREZ BELTRE	3,000.00	.00	60,184,223.40
05/05/2026	TR000474	GERALDO ANTONIO RAMIREZ BELTRE	3,000.00	.00	60,181,223.40
05/05/2026	TR002421	ALEJANDRO MODESTO CASTRO	2,950.00	.00	60,178,273.40
05/05/2026	TR002422	PUERTAS Y VENTANAS ESPINAL SRL	5,000.00	.00	60,173,273.40
05/05/2026	TR002423	(UNATNA) UNION NACIONAL DE TRA	25,000.00	.00	60,148,273.40
05/05/2026	TR002426	MARTHA CORDERO RAMIREZ	900.00	.00	60,147,373.40
06/05/2026	ED.18-090/0526		.00	5,900.00	60,153,273.40
06/05/2026	ED.18-091/0526		.00	2,519.30	60,155,792.70
06/05/2026	TR002429	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	60,149,892.70
06/05/2026	TR002432	DESPACHOS PORTUARIOS HISPANIOL	2,519.30	.00	60,147,373.40
06/05/2026	TR006764	ASOCIACION DE DUENOS Y CHOFERE	15,000.00	.00	60,132,373.40
06/05/2026	TR006765	ERIELI TRANSPORTE & MAS SRL	33,040.00	.00	60,099,333.40
06/05/2026	TR006766	ASOC. DE INDUSTRIAS Y EMPRESAS	5,000.00	.00	60,094,333.40
06/05/2026	TR006767	LOGISTICHAUSE INTERNATIONAL R&	13,806.00	.00	60,080,527.40
07/05/2026	ED.18-005/0526		.00	3,566.73	60,084,094.13
07/05/2026	ED.18-030/0526		.00	35,400.00	60,119,494.13
07/05/2026	ED.18-080/0526		.00	850.00	60,120,344.13
07/05/2026	TR006769	KARAY S R L	3,566.76	.00	60,116,777.37
08/05/2026	ED.18-004/0526		.00	5,000.00	60,121,777.37
08/05/2026	ED.18-072/0526		.00	10,462.81	60,132,240.18
08/05/2026	ED.18-074/0526		.00	9,168.88	60,141,409.06
08/05/2026	ED.18-084/0526		.00	6,490.00	60,147,899.06
08/05/2026	ED.18-089/0526		.00	17,700.00	60,165,599.06
08/05/2026	ED.18-092/0526		.00	33,825.54	60,199,424.60
08/05/2026	TR000343	ARAMSCO INC.	1,228.27	.00	60,198,196.33
08/05/2026	TR000344	IBEROFORWARDERS, S.L.	2,000.00	.00	60,196,196.33
08/05/2026	TR002434	PEDRO GUZMAN PERDOMO	33,825.54	.00	60,162,370.79
08/05/2026	TR002435	FRANCISCO ANTONIO MARTINEZ DE	29,024.35	.00	60,133,346.44
08/05/2026	TR002436	PUERTAS Y VENTANAS ESPINAL SRL	12,700.00	.00	60,120,646.44
08/05/2026	TR002437	KELVYN NOUEL PAULINO MENA	29,500.00	.00	60,091,146.44
09/05/2026	ED.18-093/0526		.00	35,046.00	60,126,192.44
11/05/2026	ED.18-012/0526		.00	42,193.22	60,168,385.66
11/05/2026	ED.18-013/0526		.00	116,038.05	60,284,423.71
11/05/2026	ED.18-014/0526		.00	131,544.49	60,415,968.20
11/05/2026	ED.18-033/0526		.00	19,666.67	60,435,634.87

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11/05/2026	ED.18-048/0526		.00	277,683.74	60,713,318.61
11/05/2026	ED.18-076/0526		.00	10,620.00	60,723,938.61
11/05/2026	ED.18-096/0526		.00	47,200.00	60,771,138.61
11/05/2026	TR002438	MAPFRE BHD COMPANIA DE SEGUROS	9,425.00	.00	60,761,713.61
11/05/2026	TR002439	MAPFRE BHD COMPANIA DE SEGUROS	8,889.26	.00	60,752,824.35
11/05/2026	TR002440	DIANA KARINA FRIAS ALCANTARA	35,046.00	.00	60,717,778.35
11/05/2026	TR006771	RICHARD MANZANILLO RAMIREZ	10,620.00	.00	60,707,158.35
12/05/2026	ED.18-018/0526		.00	935.00	60,708,093.35
12/05/2026	ED.18-047/0526		.00	114,600.00	60,822,693.35
13/05/2026	ED.18-038/0526		.00	2,242.00	60,824,935.35
13/05/2026	TR006774	DFG NATURAL STONE (PAVESTONE)	20,748.73	.00	60,804,186.62
13/05/2026	TR006775	MARMOLES SINGLA, S.L.	4,228.20	.00	60,799,958.42
14/05/2026	ED.18-015/0526		.00	127,802.53	60,927,760.95
14/05/2026	ED.18-043/0426		.00	25,960.00	60,953,720.95
15/05/2026	ED.18-041/0526		.00	5,782.00	60,959,502.95
15/05/2026	TR000359	CARABELA C. POR A.	114,600.00	.00	60,844,902.95
15/05/2026	TR000361	INVERSIONES NARREVAT SRL	277,683.74	.00	60,567,219.21
15/05/2026	TR002442	MARTHA CORDERO RAMIREZ	10,523.68	.00	60,556,695.53
15/05/2026	TR002444	FRANCISCO ANTONIO MARTINEZ DE	17,500.00	.00	60,539,195.53
15/05/2026	TR006777	PEDRO GUZMAN PERDOMO	15,000.00	.00	60,524,195.53
15/05/2026	TR006778	LOGISTICHAUSE INTERNATIONAL R&	21,712.00	.00	60,502,483.53
15/05/2026	TR006779	TOTALENERGIES MARKETING DOMINI	24,500.00	.00	60,477,983.53
15/05/2026	TR006780	ISLA DOMINICANA DE PETROLEO CO	18,184.00	.00	60,459,799.53
15/05/2026	TR006781	SEGUROS UNIVERSAL S.A.	3,705.11	.00	60,456,094.42
15/05/2026	TR006782	SEGUROS UNIVERSAL S.A.	49,183.26	.00	60,406,911.16
15/05/2026	TR006783	TSUNAGU GROUP SRL	41,920.68	.00	60,364,990.48
15/05/2026	TR006784	ALTICE DOMINICANA SA	4,225.00	.00	60,360,765.48
15/05/2026	TR006785	LIBRERIA PAPELERIA ARROYO HOND	5,150.00	.00	60,355,615.48
16/05/2026	ED.18-027/0526		.00	40,565.63	60,396,181.11
16/05/2026	ED.18-064/0526		.00	347,985.00	60,744,166.11
16/05/2026	ED.18-082/0526		.00	11,800.00	60,755,966.11
16/05/2026	ED.18-094/0526		.00	83,951.10	60,839,917.21
16/05/2026	TR006786	THILSIA ARLETTE MARTINEZ FELIZ	34,065.63	.00	60,805,851.58
18/05/2026	ED.18-017/0526		.00	14,000.00	60,819,851.58
18/05/2026	ED.18-029/0526		.00	14,328.57	60,834,180.15
18/05/2026	ED.18-070/0526		.00	49,183.26	60,883,363.41
18/05/2026	TR000476	GERALDO ANTONIO RAMIREZ BELTRE	7,328.57	.00	60,876,034.84
18/05/2026	TR000477	EMA PARTES & RODAMIENTOS SRL	5,782.00	.00	60,870,252.84
18/05/2026	TR002445	CRISTOPHER BERNIN GOMEZ	83,951.10	.00	60,786,301.74
18/05/2026	TR006787	CLARO CODETEL	92,111.87	.00	60,694,189.87
18/05/2026	TR006788	CLARO CODETEL	1,350.00	.00	60,692,839.87
19/05/2026	ED.18-020/0526		.00	79,490.57	60,772,330.44
19/05/2026	ED.18-021/0526		.00	32,637.28	60,804,967.72
19/05/2026	ED.18-022/0526		.00	675.00	60,805,642.72
19/05/2026	ED.18-023/0526		.00	34,692.00	60,840,334.72
19/05/2026	TR006789	DIANA KARINA FRIAS ALCANTARA	47,200.00	.00	60,793,134.72
19/05/2026	TR006790	MAUNEL DE JESUS FERNANDEZ Y SA	11,800.00	.00	60,781,334.72
19/05/2026	TR006791	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	60,755,374.72
20/05/2026	ED.18-025/0526		.00	770.00	60,756,144.72
20/05/2026	ED.18-028/0526		.00	22,420.00	60,778,564.72
21/05/2026	ED.18-032/0526		.00	28,000.00	60,806,564.72
21/05/2026	ED.18-040/0526		.00	21,951.36	60,828,516.08
21/05/2026	ED.18-066/0526		.00	241,147.50	61,069,663.58
21/05/2026	ED.18-095/0526		.00	10,256.47	61,079,920.05
21/05/2026	TR000362	DESPACHOS PORTUARIOS HISPANIOL	5,038.60	.00	61,074,881.45
21/05/2026	TR002450	ZONA FRANCA MULTIMODAL CAUCEDO	10,256.47	.00	61,064,624.98
21/05/2026	TR006793	GESTION DE COMPRAS CORPORATIVA	1,888.00	.00	61,062,736.98
21/05/2026	TR006794	LOGISTICHAUSE INTERNATIONAL R&	14,000.00	.00	61,048,736.98
21/05/2026	TR006795	ZONA FRANCA MULTIMODAL CAUCEDO	21,951.36	.00	61,026,785.62
22/05/2026	ED.18-045/0526		.00	10,856.00	61,037,641.62
22/05/2026	ED.18-065/0526		.00	9,440.00	61,047,081.62
22/05/2026	ED.18-071/0526		.00	1,888.00	61,048,969.62
22/05/2026	ED.18-083/0526		.00	8,612.80	61,057,582.42
22/05/2026	TR006798	NAYELIS RODRIGUEZ PEREZ	8,612.80	.00	61,048,969.62
22/05/2026	TR006799	LOGISTICHAUSE INTERNATIONAL R&	19,706.00	.00	61,029,263.62
22/05/2026	TR006800	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	60,993,863.62
23/05/2026	ED.18-049/0526		.00	2,519.30	60,996,382.92
23/05/2026	ED.18-051/0526		.00	32,876.09	61,029,259.01
23/05/2026	ED.18-085/0526		.00	4,792.24	61,034,051.25
23/05/2026	TR006801	FRANCIS GOMEZ HERNANDEZ	4,792.24	.00	61,029,259.01
23/05/2026	TR006802	THILSIA ARLETTE MARTINEZ FELIZ	50,000.00	.00	60,979,259.01
25/05/2026	ED.18-031/0526		.00	14,000.00	60,993,259.01
25/05/2026	ED.18-050/0526		.00	2,519.30	60,995,778.31

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25/05/2026	ED.18-063/0526		.00	12,122.22	61,007,900.53
25/05/2026	ED.18-067/0526		.00	13,216.00	61,021,116.53
25/05/2026	ED.18-068/0526		.00	28,000.00	61,049,116.53
25/05/2026	ED.18-097/0526		.00	10,856.00	61,059,972.53
25/05/2026	ED.18-098/0526		.00	14,000.00	61,073,972.53
25/05/2026	ED.18-099/0526		.00	10,856.00	61,084,828.53
25/05/2026	ED.18-100/0526		.00	14,000.00	61,098,828.53
25/05/2026	TR000363	CMA CGM DOMINICA SAS	32,876.09	.00	61,065,952.44
26/05/2026	ED.18-039/0526		.00	16,197.68	61,082,150.12
26/05/2026	TR000179	ZONA FRANCA MULTIMODAL CAUCEDO	16,197.68	.00	61,065,952.44
26/05/2026	TR000349	DESPACHOS PORTUARIOS HISPANIOL	4,997.30	.00	61,060,955.14
26/05/2026	TR006804	COMBUSTIBLES SUR SRL (ANT. SER	12,495.00	.00	61,048,460.14
27/05/2026	ED.18-102/0526		.00	12,062.40	61,060,522.54
28/05/2026	ED.18-037/0526		.00	825.00	61,061,347.54
28/05/2026	ED.18-053/0526		.00	4,100.60	61,065,448.14
28/05/2026	ED.18-054/0526		.00	2,073.73	61,067,521.87
28/05/2026	ED.18-055/0526		.00	13,004.76	61,080,526.63
28/05/2026	TR000350	SHANDONG YANDE MATERIALS CO.,	20,000.00	.00	61,060,526.63
28/05/2026	TR000351	GS GLOBAL STONE LTD	11,537.28	.00	61,048,989.35
28/05/2026	TR000352	IBEROFORWARDERS, S.L.	1,990.00	.00	61,046,999.35
28/05/2026	TR000353	FERRAZ BRASIL MARMORES E GRANI	6,400.00	.00	61,040,599.35
28/05/2026	TR002462	D' ALFONSO DIAZ BUFFETE Y PICA	25,488.00	.00	61,015,111.35
28/05/2026	TR006807	P CATERING BY PRYSLIM PENSO SR	38,055.00	.00	60,977,056.35
29/05/2026	ED.18-006/0626		.00	2,519.30	60,979,575.65
29/05/2026	ED.18-042/0526		.00	196,773.80	61,176,349.45
29/05/2026	ED.18-043/0526		.00	196,773.80	61,373,123.25
29/05/2026	ED.18-044/0526		.00	36,892.35	61,410,015.60
29/05/2026	ED.18-052/0526		.00	4,393.50	61,414,409.10
29/05/2026	ED.18-077/0526		.00	135,127.59	61,549,536.69
29/05/2026	ED.18-078/0526		.00	23,040.68	61,572,577.37
29/05/2026	ED.18-087/0526		.00	21,047.34	61,593,624.71
29/05/2026	TR000354	OVERSEAS TRADE GROUP I.N.C	5,000.00	.00	61,588,624.71
29/05/2026	TR000366	MSC MEDITERRANEAN SHIPPING COM	23,572.59	.00	61,565,052.12
29/05/2026	TR000481	DARIO ARCIBIADES CIPRIAN MANCE	196,773.80	.00	61,368,278.32
29/05/2026	TR000482	CRISTOPHER BERNIN GOMEZ	36,892.35	.00	61,331,385.97
29/05/2026	TR000483	LOGISTICHAUSE INTERNATIONAL R&	38,856.00	.00	61,292,529.97
29/05/2026	TR002464	STONELINK	10,566.36	.00	61,281,963.61
29/05/2026	TR002465	MARTHA CORDERO RAMIREZ	10,523.66	.00	61,271,439.95
29/05/2026	TR002468	MAPFRE BHD COMPANIA DE SEGUROS	22,101.98	.00	61,249,337.97
29/05/2026	TR002470	BOJOS MEDIA SRL	47,200.00	.00	61,202,137.97
29/05/2026	TR006808	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	61,182,471.30
29/05/2026	TR006809	HERMANOS LUNA FERRETERIA & REP	12,945.00	.00	61,169,526.30
29/05/2026	TR006810	PEDRO GUZMAN PERDOMO	133,974.52	.00	61,035,551.78
29/05/2026	TR006811	LA INNOVACION SRL	26,146.00	.00	61,009,405.78
30/05/2026	ED.18-034/0526		.00	14,160.00	61,023,565.78
30/05/2026	ED.18-035/0526		.00	57,594.40	61,081,160.18
30/05/2026	ED.18-036/0526		.00	78,215.12	61,159,375.30
30/05/2026	ED.18-081/0526		.00	47,200.00	61,206,575.30
30/05/2026	ED.18-086/0526		.00	78,265.31	61,284,840.61
31/05/2026	ED.18-101/0526		.00	22,712.91	61,307,553.52
01/06/2026	ED.18-007/0626		.00	2,478.00	61,310,031.52
01/06/2026	ED.18-016/0626		.00	4,520.00	61,314,551.52
01/06/2026	ED.18-017/0626		.00	676.37	61,315,227.89
01/06/2026	ED.18-018/0626		.00	3,586.66	61,318,814.55
01/06/2026	ED.18-034/0626		.00	42,624.80	61,361,439.35
01/06/2026	ED.18-035/0626		.00	2,000.00	61,363,439.35
01/06/2026	ED.18-047/0626		.00	9,466.85	61,372,906.20
01/06/2026	TR000182	DESPACHOS PORTUARIOS HISPANIOL	2,478.00	.00	61,370,428.20
01/06/2026	TR000183	ZONA FRANCA MULTIMODAL CAUCEDO	9,466.84	.00	61,360,961.36
01/06/2026	TR006813	THILSIA ARLETTE MARTINEZ FELIZ	28,265.31	.00	61,332,696.05
02/06/2026	ED.18-051/0626		.00	1,185.90	61,333,881.95
02/06/2026	ED.18-063/0626		.00	9,466.85	61,343,348.80
02/06/2026	TR000484	CRISTOPHER BERNIN GOMEZ	120,408.17	.00	61,222,940.63
02/06/2026	TR006814	ZONA FRANCA MULTIMODAL CAUCEDO	9,466.84	.00	61,213,473.79
02/06/2026	TR006815	ERIELI TRANSPORTE & MAS SRL	22,420.00	.00	61,191,053.79
03/06/2026	ED.18-040/0626		.00	38,055.00	61,229,108.79
03/06/2026	ED.18-046/0626		.00	2,478.00	61,231,586.79
03/06/2026	ED.18-062/0626		.00	26,668.00	61,258,254.79
03/06/2026	ED.18-064/0626		.00	18,081.47	61,276,336.26
03/06/2026	TR000369	INTERNACIONAL DE TRANSPORTE SR	18,084.00	.00	61,258,252.26
03/06/2026	TR000485	LOGISTICHAUSE INTERNATIONAL R&	10,856.00	.00	61,247,396.26
03/06/2026	TR006816	LA INNOVACION SRL	1,000.00	.00	61,246,396.26
03/06/2026	TR006818	LOGISTICHAUSE INTERNATIONAL R&	28,000.00	.00	61,218,396.26

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03/06/2026	TR006819	CONSTRUCTORA HENIA S A	107,951.92	.00	61,110,444.34
03/06/2026	TR006820	PERCIO POLANCO & ASOCIADOS SRL	118,000.00	.00	60,992,444.34
03/06/2026	TR006821	NAYELIS RODRIGUEZ PEREZ	18,081.47	.00	60,974,362.87
03/06/2026	TR006823	PEDRO GUZMAN PERDOMO	20,000.00	.00	60,954,362.87
04/06/2026	ED.18-033/0626		.00	2,772.99	60,957,135.86
04/06/2026	ED.18-080/0626		.00	19,593.98	60,976,729.84
04/06/2026	ED.18-081/0626		.00	19,593.98	60,996,323.82
05/06/2026	ED.18-002/0626		.00	78,000.00	61,074,323.82
05/06/2026	ED.18-042/0626		.00	5,310.00	61,079,633.82
05/06/2026	TR002478	(UNATNA) UNION NACIONAL DE TRA	78,000.00	.00	61,001,633.82
05/06/2026	TR002480	LUIS MIGUEL MERCEDES SANTOS	5,310.00	.00	60,996,323.82
05/06/2026	TR006824	STONE BASIQ	10,000.00	.00	60,986,323.82
06/06/2026	ED.18-020/0626		.00	10,856.00	60,997,179.82
06/06/2026	ED.18-021/0626		.00	14,000.00	61,011,179.82
06/06/2026	ED.18-022/0626		.00	10,856.00	61,022,035.82
06/06/2026	ED.18-023/0626		.00	14,000.00	61,036,035.82
06/06/2026	ED.18-053/0626		.00	5,900.00	61,041,935.82
06/06/2026	ED.18-066/0626		.00	8,039.05	61,049,974.87
06/06/2026	ED.18-067/0626		.00	8,039.05	61,058,013.92
06/06/2026	TR000486	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	61,052,113.92
06/06/2026	TR006826	ZONA FRANCA MULTIMODAL CAUCEDO	8,039.04	.00	61,044,074.88
06/06/2026	TR006827	ZONA FRANCA MULTIMODAL CAUCEDO	8,039.04	.00	61,036,035.84
08/06/2026	ED.18-004/0626		.00	113,500.00	61,149,535.84
08/06/2026	ED.18-071/0626		.00	19,666.67	61,169,202.51
08/06/2026	TR000371	CMA CGM DOMINICA SAS	19,593.98	.00	61,149,608.53
08/06/2026	TR000372	DESPACHOS PORTUARIOS HISPANIOL	2,478.00	.00	61,147,130.53
08/06/2026	TR000373	DESPACHOS PORTUARIOS HISPANIOL	2,478.00	.00	61,144,652.53
08/06/2026	TR000374	CMA CGM DOMINICA SAS	19,593.98	.00	61,125,058.55
09/06/2026	ED.18-044/0626		.00	33,276.00	61,158,334.55
09/06/2026	ED.18-057/0626		.00	35,400.00	61,193,734.55
09/06/2026	ED.18-084/0626		.00	19,593.98	61,213,328.53
09/06/2026	ED.18-086/0626		.00	113,551.59	61,326,880.12
09/06/2026	TR002481	MAPFRE BHD COMPANIA DE SEGUROS	9,425.00	.00	61,317,455.12
09/06/2026	TR002482	MAPFRE BHD COMPANIA DE SEGUROS	8,889.26	.00	61,308,565.86
10/06/2026	ED.18-003/0626		.00	2,242.00	61,310,807.86
10/06/2026	ED.18-082/0626		.00	2,478.00	61,313,285.86
10/06/2026	ED.18-083/0626		.00	2,478.00	61,315,763.86
10/06/2026	TR000357	ARAMSCO INC.	6,981.43	.00	61,308,782.43
10/06/2026	TR000358	FERRAZ BRASIL MARMORES E GRANI	17,826.41	.00	61,290,956.02
10/06/2026	TR000359	IBEROFORWARDERS, S.L.	2,580.00	.00	61,288,376.02
10/06/2026	TR000376	CMA CGM DOMINICA SAS	19,593.98	.00	61,268,782.04
10/06/2026	TR000377	DESPACHOS PORTUARIOS HISPANIOL	2,478.00	.00	61,266,304.04
10/06/2026	TR000490	LOGISTICHAUSE INTERNATIONAL R&	63,712.00	.00	61,202,592.04
10/06/2026	TR002487	ISLA DOMINICANA DE PETROLEO CO	42,624.80	.00	61,159,967.24
11/06/2026	ED.18-001/0626		.00	1,045.00	61,161,012.24
11/06/2026	ED.18-005/0626		.00	276,244.61	61,437,256.85
11/06/2026	ED.18-068/0626		.00	4,816.32	61,442,073.17
11/06/2026	ED.18-069/0626		.00	8,039.05	61,450,112.22
11/06/2026	ED.18-072/0626		.00	21,216.40	61,471,328.62
11/06/2026	TR000360	CARABELA C. POR A.	113,500.00	.00	61,357,828.62
11/06/2026	TR006829	AGUA BERE SRL	4,400.00	.00	61,353,428.62
11/06/2026	TR006830	TOTALENERGIES MARKETING DOMINI	22,712.91	.00	61,330,715.71
11/06/2026	TR006832	EDESUR DOMINICANA SA	42,193.22	.00	61,288,522.49
11/06/2026	TR006833	ADRIAN ARTURO LORA ENCARNACION	4,816.32	.00	61,283,706.17
11/06/2026	TR006834	ZONA FRANCA MULTIMODAL CAUCEDO	8,039.04	.00	61,275,667.13
12/06/2026	ED.18-043/0626		.00	35,099.88	61,310,767.01
12/06/2026	ED.18-065/0626		.00	124,781.18	61,435,548.19
12/06/2026	TR002489	FMC GR FOUSEKIS MARBLE CONSULT	13,201.37	.00	61,422,346.82
12/06/2026	TR002490	DARIO ARCIBIADES CIPRIAN MANCE	35,099.88	.00	61,387,246.94
12/06/2026	TR002491	ASOC. DE INDUSTRIAS Y EMPRESAS	9,040.00	.00	61,378,206.94
12/06/2026	TR002492	KELVYN NOUEL PAULINO MENA	33,276.00	.00	61,344,930.94
12/06/2026	TR006837	CIA. IMPORTADORA K&G SAS	15,764.00	.00	61,329,166.94
12/06/2026	TR006838	PEDRO GUZMAN PERDOMO	104,781.18	.00	61,224,385.76
13/06/2026	ED.18-024/0626		.00	10,856.00	61,235,241.76
13/06/2026	ED.18-025/0626		.00	14,000.00	61,249,241.76
13/06/2026	ED.18-085/0626		.00	2,478.00	61,251,719.76
15/06/2026	ED.18-013/0626		.00	25,960.00	61,277,679.76
15/06/2026	ED.18-061/0626		.00	47,200.00	61,324,879.76
15/06/2026	ED.18-070/0626		.00	8,039.05	61,332,918.81
15/06/2026	TR000361	SHANDONG YANDE MATERIALS CO.,	13,792.00	.00	61,319,126.81
15/06/2026	TR000362	IBEROFORWARDERS, S.L.	5,812.40	.00	61,313,314.41
15/06/2026	TR000364	OVERSEAS TRADE GROUP I.N.C	28,000.00	.00	61,285,314.41
15/06/2026	TR000491	DARIO ARCIBIADES CIPRIAN MANCE	14,400.00	.00	61,270,914.41

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15/06/2026	TR006839	ASOC. DE INDUSTRIAS Y EMPRESAS	8,000.00	.00	61,262,914.41
15/06/2026	TR006840	ZONA FRANCA MULTIMODAL CAUCEDO	8,039.04	.00	61,254,875.37
16/06/2026	ED.18-015/0626		.00	8,000.00	61,262,875.37
16/06/2026	ED.18-026/0626		.00	10,856.00	61,273,731.37
16/06/2026	ED.18-027/0626		.00	14,000.00	61,287,731.37
16/06/2026	ED.18-030/0626		.00	24,544.00	61,312,275.37
16/06/2026	TR002497	DFG NATURAL STONE (PAVESTONE)	13,046.80	.00	61,299,228.57
16/06/2026	TR002501	MARTHA CORDERO RAMIREZ	10,523.67	.00	61,288,704.90
16/06/2026	TR002503	CLARO CODETEL	13,580.82	.00	61,275,124.08
16/06/2026	TR002504	CLARO CODETEL	46,588.99	.00	61,228,535.09
16/06/2026	TR006843	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	61,202,575.09
16/06/2026	TR006844	TSUNAGU GROUP SRL	18,880.00	.00	61,183,695.09
16/06/2026	TR006845	GEORGE A. GONZALEZ MUSSE	19,666.67	.00	61,164,028.42
16/06/2026	TR006846	SEGUROS UNIVERSAL S.A.	4,263.03	.00	61,159,765.39
17/06/2026	TR000185	COMPASS EIRL	8,024.00	.00	61,151,741.39
17/06/2026	TR002507	LN SERVINCENDIO SRL	1,185.90	.00	61,150,555.49
17/06/2026	TR002509	INS. NAC. DE AGUAS POT. Y ALCA	4,000.00	.00	61,146,555.49
17/06/2026	TR006847	DAROSATH, SRL	21,216.40	.00	61,125,339.09
17/06/2026	TR006848	LOGISTICHAUSE INTERNATIONAL R&	27,216.00	.00	61,098,123.09
17/06/2026	TR006849	ASI COMPUTERS SRL	4,200.04	.00	61,093,923.05
18/06/2026	ED.18-019/0626		.00	49,183.26	61,143,106.31
18/06/2026	ED.18-052/0626		.00	4,214.29	61,147,320.60
18/06/2026	ED.18-073/0626		.00	4,200.04	61,151,520.64
18/06/2026	ED.18-091/0626		.00	2,575.00	61,154,095.64
18/06/2026	ED.18-092/0626		.00	1,714.95	61,155,810.59
18/06/2026	ED.18-093/0626		.00	1,834.98	61,157,645.57
19/06/2026	ED.18-014/0626		.00	770.00	61,158,415.57
19/06/2026	ED.18-028/0626		.00	3,338.39	61,161,753.96
19/06/2026	ED.18-029/0626		.00	26,420.82	61,188,174.78
19/06/2026	ED.18-031/0626		.00	675.00	61,188,849.78
19/06/2026	ED.18-048/0626		.00	64,076.48	61,252,926.26
19/06/2026	ED.18-049/0626		.00	30,483.18	61,283,409.44
19/06/2026	ED.18-074/0626		.00	8,365.73	61,291,775.17
19/06/2026	TR000365	FILA CHEMICALS USA, CORP.	4,040.49	.00	61,287,734.68
19/06/2026	TR000380	INTERNACIONAL DE TRANSPORTE SR	241,147.50	.00	61,046,587.18
19/06/2026	TR000381	BOSQUES URBANOS SRL	113,531.25	.00	60,933,055.93
19/06/2026	TR000382	INVERSIONES NARREVAT SRL	276,244.61	.00	60,656,811.32
19/06/2026	TR000492	CRISTOPHER BERNIN GOMEZ	50,000.00	.00	60,606,811.32
19/06/2026	TR002511	ALEJANDRO GUSTAVO MOTA	4,214.29	.00	60,602,597.03
19/06/2026	TR002512	JULIO CESAR SAVERY MARTINEZ	7,735.00	.00	60,594,862.03
19/06/2026	TR002518	BOJOS MEDIA SRL	47,200.00	.00	60,547,662.03
19/06/2026	TR002520	JOSE MIGUEL PEÑA JAVIER	2,000.00	.00	60,545,662.03
19/06/2026	TR006851	YONATAN FERRERAS	8,365.73	.00	60,537,296.30
19/06/2026	TR006852	PEDRO GUZMAN PERDOMO	20,000.00	.00	60,517,296.30
19/06/2026	TR006853	GESTION DE COMPRAS CORPORATIVA	1,888.00	.00	60,515,408.30
19/06/2026	TR006854	SEGUROS UNIVERSAL S.A.	49,183.26	.00	60,466,225.04
20/06/2026	ED.18-058/0626		.00	19,470.00	60,485,695.04
22/06/2026	ED.18-059/0626		.00	7,224.49	60,492,919.53
22/06/2026	ED.18-060/0626		.00	1,160.00	60,494,079.53
22/06/2026	ED.18-076/0626		.00	1,888.00	60,495,967.53
22/06/2026	TR000494	MARCELINO MARTINEZ PUELLO	7,224.49	.00	60,488,743.04
22/06/2026	TR002522	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	60,453,343.04
22/06/2026	TR002523	DIANA KARINA FRIAS ALCANTARA	19,470.00	.00	60,433,873.04
24/06/2026	ED.18-056/0626		.00	7,080.00	60,440,953.04
24/06/2026	ED.18-087/0626		.00	2,478.00	60,443,431.04
24/06/2026	ED.18-088/0626		.00	2,478.00	60,445,909.04
24/06/2026	ED.18-089/0626		.00	2,478.00	60,448,387.04
24/06/2026	ED.18-090/0626		.00	2,478.00	60,450,865.04
24/06/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	9,912.00	.00	60,440,953.04
24/06/2026	TR000495	FERRETERIA MADERERA EL RUBIO C	1,160.00	.00	60,439,793.04
24/06/2026	TR002526	JOSE MIGUEL PEÑA JAVIER	5,080.00	.00	60,434,713.04
24/06/2026	TR006859	HERMANOS LUNA FERRETERIA & REP	26,535.79	.00	60,408,177.25
26/06/2026	ED.18-054/0626		.00	263,032.62	60,671,209.87
26/06/2026	ED.18-055/0626		.00	173,839.96	60,845,049.83
26/06/2026	ED.18-078/0626		.00	2,000.00	60,847,049.83
26/06/2026	TR002529	BOJOS MEDIA SRL	47,200.00	.00	60,799,849.83
26/06/2026	TR002530	D' ALFONSO DIAZ BUFFETE Y PICA	61,360.00	.00	60,738,489.83
26/06/2026	TR006860	INNOVANET SERVICES SRL (BM CAR	41,242.27	.00	60,697,247.56
26/06/2026	TR006861	CRISTOPHER BERNIN GOMEZ	123,839.96	.00	60,573,407.60
26/06/2026	TR006862	LUIS ELIAN APONTE RESTITUYO	59,000.00	.00	60,514,407.60
26/06/2026	TR006863	UNION NACIONAL DE TRANSPORTE D	27,000.00	.00	60,487,407.60
26/06/2026	TR006865	COMBUSTIBLES SUR SRL (ANT. SER	12,062.40	.00	60,475,345.20
26/06/2026	TR006866	ASOC. DE INDUSTRIAS Y EMPRESAS	2,000.00	.00	60,473,345.20

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26/06/2026	TR006867	LOGISTICHAUSE INTERNATIONAL R&	35,712.00	.00	60,437,633.20
26/06/2026	TR006868	STONE BASIQ	7,158.40	.00	60,430,474.80
26/06/2026	TR006869	PIEDRAS Y MARMOLES SEMAR, S.L.	13,066.62	.00	60,417,408.18
28/06/2026	ED.18-036/0626		.00	18,880.00	60,436,288.18
29/06/2026	ED.18-079/0626		.00	19,959.91	60,456,248.09
29/06/2026	TR002532	DARIO ARCIBIADES CIPRIAN MANCE	162,632.62	.00	60,293,615.47
29/06/2026	TR006870	LABORATORIOS DE APLICACIONES M	20,000.00	.00	60,273,615.47
30/06/2026	ED.18-032/0626		.00	84,285.71	60,357,901.18
30/06/2026	ED.18-045/0626		.00	21,047.34	60,378,948.52
30/06/2026	ED.18-050/0626		.00	120,408.17	60,499,356.69
30/06/2026	ED.18-075/0626		.00	131,261.95	60,630,618.64
30/06/2026	ED.18-077/0626		.00	59,000.00	60,689,618.64
30/06/2026	TR002534	MARTHA CORDERO RAMIREZ	10,523.67	.00	60,679,094.97
01/07/2026	ED.18-001/0726		.00	4,520.00	60,683,614.97
01/07/2026	ED.18-007/0726		.00	63,388.30	60,747,003.27
01/07/2026	ED.18-008/0726		.00	2,000.00	60,749,003.27
01/07/2026	ED.18-009/0726		.00	676.37	60,749,679.64
01/07/2026	ED.18-010/0726		.00	3,905.48	60,753,585.12
01/07/2026	ED.18-012/0726		.00	27,730.00	60,781,315.12
01/07/2026	ED.18-015/0726		.00	880.00	60,782,195.12
01/07/2026	ED.18-017/0726		.00	27,376.00	60,809,571.12
01/07/2026	ED.18-042/0726		.00	34,945.20	60,844,516.32
01/07/2026	ED.18-065/0726		.00	5,900.00	60,850,416.32
01/07/2026	TR002536	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	60,844,516.32
01/07/2026	TR002537	FMC GR FOUSEKIS MARBLE CONSULT	10,468.15	.00	60,834,048.17
01/07/2026	TR006872	MARMOTECH S. A.	375,385.07	.00	60,458,663.10
01/07/2026	TR006873	CLARO CODETEL	668.99	.00	60,457,994.11
01/07/2026	TR006874	ISLA DOMINICANA DE PETROLEO CO	63,388.30	.00	60,394,605.81
02/07/2026	ED.18-011/0726		.00	51,611.86	60,446,217.67
02/07/2026	TR002542	OMEGA TECH S A	3,657.47	.00	60,442,560.20
03/07/2026	ED.18-013/0726		.00	213,565.00	60,656,125.20
03/07/2026	ED.18-083/0726		.00	3,657.47	60,659,782.67
03/07/2026	ED.18-084/0726		.00	72,485.04	60,732,267.71
03/07/2026	TR002544	CARMEN JENNY MUÑOZ ACOSTA	75,456.24	.00	60,656,811.47
03/07/2026	TR002545	INTERNACIONAL DE TRANSPORTE SR	9,440.00	.00	60,647,371.47
03/07/2026	TR006877	HERMANOS LUNA FERRETERIA & REP	36,743.04	.00	60,610,628.43
03/07/2026	TR006878	MR PISO SRL	27,730.00	.00	60,582,898.43
03/07/2026	TR006879	PEDRO GUZMAN PERDOMO	111,261.95	.00	60,471,636.48
03/07/2026	TR006880	CRISTOPHER BERNIN GOMEZ	118,000.00	.00	60,353,636.48
03/07/2026	TR006881	ERIELI TRANSPORTE & MAS SRL	25,000.00	.00	60,328,636.48
04/07/2026	ED.18-002/0726		.00	3,157.19	60,331,793.67
06/07/2026	ED.18-014/0726		.00	229,900.00	60,561,693.67
06/07/2026	ED.18-021/0726		.00	20,823.53	60,582,517.20
06/07/2026	ED.18-022/0726		.00	9,537.26	60,592,054.46
06/07/2026	ED.18-023/0726		.00	9,537.26	60,601,591.72
06/07/2026	ED.18-024/0726		.00	10,256.47	60,611,848.19
06/07/2026	ED.18-027/0726		.00	35,400.00	60,647,248.19
06/07/2026	ED.18-032/0726		.00	10,856.00	60,658,104.19
06/07/2026	ED.18-033/0726		.00	14,000.00	60,672,104.19
06/07/2026	ED.18-034/0726		.00	10,856.00	60,682,960.19
06/07/2026	ED.18-035/0726		.00	14,000.00	60,696,960.19
06/07/2026	ED.18-036/0726		.00	10,856.00	60,707,816.19
06/07/2026	ED.18-037/0726		.00	14,000.00	60,721,816.19
06/07/2026	ED.18-085/0726		.00	2,432.99	60,724,249.18
06/07/2026	ED.18-098/0726		.00	18,880.00	60,743,129.18
06/07/2026	ED.18-102/0726		.00	264,187.02	61,007,316.20
06/07/2026	TR000191	TALLER MECANICA CAMIONES TAMEC	32,025.20	.00	60,975,291.00
06/07/2026	TR000192	ZONA FRANCA MULTIMODAL CAUCEDO	9,537.26	.00	60,965,753.74
06/07/2026	TR002547	LOGISTICHAUSE INTERNATIONAL R&	38,856.00	.00	60,926,897.74
06/07/2026	TR002549	ANTHONY JOSE FERNANDEZ GONZALE	2,432.99	.00	60,924,464.75
06/07/2026	TR002550	ZONA FRANCA MULTIMODAL CAUCEDO	9,537.26	.00	60,914,927.49
06/07/2026	TR002551	ZONA FRANCA MULTIMODAL CAUCEDO	10,256.47	.00	60,904,671.02
06/07/2026	TR006882	YONATAN FERRERAS	15,000.00	.00	60,889,671.02
07/07/2026	ED.18-066/0726		.00	32,025.20	60,921,696.22
07/07/2026	ED.18-078/0726		.00	20,650.00	60,942,346.22
07/07/2026	ED.18-086/0726		.00	28,910.00	60,971,256.22
07/07/2026	TR000371	DESPACHOS PORTUARIOS HISPANIOL	2,478.00	.00	60,968,778.22
07/07/2026	TR000386	INTERNACIONAL DE TRANSPORTE SR	201,465.00	.00	60,767,313.22
07/07/2026	TR006883	LUIS JOSE BRUNO CABRERA	20,825.00	.00	60,746,488.22
09/07/2026	ED.18-006/0726		.00	113,600.00	60,860,088.22
09/07/2026	ED.18-019/0726		.00	4,484.00	60,864,572.22
09/07/2026	ED.18-026/0726		.00	2,478.00	60,867,050.22
09/07/2026	ED.18-028/0726		.00	113,600.00	60,980,650.22

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09/07/2026	ED.18-041/0726		.00	35,000.00	61,015,650.22
09/07/2026	ED.18-067/0726		.00	4,130.00	61,019,780.22
09/07/2026	TR000374	IBEROFORWARDERS, S.L.	4,820.00	.00	61,014,960.22
09/07/2026	TR000375	OVERSEAS TRADE GROUP I.N.C	33,210.23	.00	60,981,749.99
09/07/2026	TR000496	MANUEL OSCAR ROA PEREZ	4,165.00	.00	60,977,584.99
10/07/2026	ED.18-016/0726		.00	880.00	60,978,464.99
10/07/2026	ED.18-077/0726		.00	41,300.00	61,019,764.99
10/07/2026	ED.18-097/0726		.00	44,660.96	61,064,425.95
10/07/2026	TR002552	MAPFRE BHD COMPANIA DE SEGUROS	9,425.00	.00	61,055,000.95
10/07/2026	TR002553	MAPFRE BHD COMPANIA DE SEGUROS	8,889.26	.00	61,046,111.69
10/07/2026	TR002555	BOJOS MEDIA SRL	15,000.00	.00	61,031,111.69
10/07/2026	TR002557	JS OCHOA PLAN & BUILD SRL	99,946.00	.00	60,931,165.69
10/07/2026	TR002558	KELVYN NOUEL PAULINO MENA	29,155.00	.00	60,902,010.69
10/07/2026	TR006885	MAXIMO LEONARDO SORIANO FACUND	9,450.00	.00	60,892,560.69
10/07/2026	TR006886	ASI COMPUTERS SRL	7,788.00	.00	60,884,772.69
10/07/2026	TR006888	YONATAN FERRERAS	26,300.00	.00	60,858,472.69
11/07/2026	ED.18-029/0726		.00	276,003.89	61,134,476.58
11/07/2026	ED.18-075/0726		.00	299,449.06	61,433,925.64
13/07/2026	ED.18-025/0726		.00	9,537.26	61,443,462.90
13/07/2026	ED.18-068/0726		.00	14,898.00	61,458,360.90
13/07/2026	ED.18-079/0726		.00	5,310.00	61,463,670.90
13/07/2026	TR000500	CRISTOPHER BERNIN GOMEZ	181,449.06	.00	61,282,221.84
13/07/2026	TR002562	(UNATNA) UNION NACIONAL DE TRA	35,000.00	.00	61,247,221.84
13/07/2026	TR006889	FLORISTERIA CRISTEL	5,310.00	.00	61,241,911.84
13/07/2026	TR006890	ZONA FRANCA MULTIMODAL CAUCEDO	9,537.26	.00	61,232,374.58
14/07/2026	ED.18-020/0726		.00	7,788.00	61,240,162.58
14/07/2026	ED.18-038/0726		.00	10,856.00	61,251,018.58
14/07/2026	ED.18-039/0726		.00	14,000.00	61,265,018.58
14/07/2026	ED.18-076/0726		.00	49,560.00	61,314,578.58
14/07/2026	TR002565	JOSE MIGUEL PEÑA JAVIER	2,112.90	.00	61,312,465.68
15/07/2026	ED.18-091/0726		.00	4,117.88	61,316,583.56
15/07/2026	TR000501	FERRECENTRO NR SRL	4,117.88	.00	61,312,465.68
15/07/2026	TR002566	MARTHA CORDERO RAMIREZ	10,632.16	.00	61,301,833.52
16/07/2026	ED.18-018/0726		.00	24,308.00	61,326,141.52
16/07/2026	ED.18-055/0726		.00	25,960.00	61,352,101.52
16/07/2026	TR002575	CLARO CODETEL	12,621.30	.00	61,339,480.22
16/07/2026	TR002576	CLARO CODETEL	47,399.55	.00	61,292,080.67
17/07/2026	ED.18-030/0726		.00	53,000.00	61,345,080.67
17/07/2026	ED.18-031/0726		.00	29,000.00	61,374,080.67
17/07/2026	ED.18-043/0726		.00	2,657.00	61,376,737.67
17/07/2026	ED.18-050/0726		.00	49,183.26	61,425,920.93
17/07/2026	TR002578	MAXIMO LEONARDO SORIANO FACUND	13,041.00	.00	61,412,879.93
17/07/2026	TR002579	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	61,386,919.93
17/07/2026	TR002580	SEGUROS UNIVERSAL S.A.	49,183.25	.00	61,337,736.68
17/07/2026	TR002581	FRANCISCO ANTONIO MARTINEZ DE	24,329.90	.00	61,313,406.78
17/07/2026	TR002582	(UNATNA) UNION NACIONAL DE TRA	53,000.00	.00	61,260,406.78
17/07/2026	TR002583	D' ALFONSO DIAZ BUFFETE Y PICA	51,920.00	.00	61,208,486.78
17/07/2026	TR002585	CLARO CODETEL	2,852.02	.00	61,205,634.76
18/07/2026	ED.18-003/0726		.00	675.00	61,206,309.76
18/07/2026	ED.18-004/0726		.00	31,293.75	61,237,603.51
18/07/2026	ED.18-005/0726		.00	12,621.30	61,250,224.81
18/07/2026	TR006893	SEGUROS UNIVERSAL S.A.	4,581.85	.00	61,245,642.96
18/07/2026	TR006894	GEORGE A. GONZALEZ MUSSE	20,823.53	.00	61,224,819.43
20/07/2026	ED.18-048/0726		.00	6,995.00	61,231,814.43
20/07/2026	ED.18-053/0726		.00	50,150.00	61,281,964.43
20/07/2026	ED.18-057/0726		.00	42,000.00	61,323,964.43
20/07/2026	ED.18-058/0726		.00	17,582.00	61,341,546.43
20/07/2026	ED.18-087/0726		.00	3,894.00	61,345,440.43
20/07/2026	TR000377	OVERSEAS TRADE GROUP I.N.C	12,163.59	.00	61,333,276.84
20/07/2026	TR002586	ERIELI TRANSPORTE & MAS SRL	24,560.00	.00	61,308,716.84
20/07/2026	TR002588	JOSE MIGUEL PEÑA JAVIER	1,781.10	.00	61,306,935.74
20/07/2026	TR006896	CLARO CODETEL	675.00	.00	61,306,260.74
21/07/2026	ED.18-092/0726		.00	43,046.40	61,349,307.14
21/07/2026	ED.18-093/0726		.00	10,856.00	61,360,163.14
21/07/2026	ED.18-094/0726		.00	14,000.00	61,374,163.14
21/07/2026	ED.18-095/0726		.00	10,856.00	61,385,019.14
21/07/2026	ED.18-096/0726		.00	14,000.00	61,399,019.14
21/07/2026	TR006897	PEDRO GUZMAN PERDOMO	23,843.30	.00	61,375,175.84
22/07/2026	ED.18-044/0726		.00	7,000.00	61,382,175.84
22/07/2026	ED.18-045/0726		.00	8,781.86	61,390,957.70
22/07/2026	ED.18-046/0726		.00	34,940.70	61,425,898.40
22/07/2026	ED.18-051/0726		.00	17,596.01	61,443,494.41
22/07/2026	ED.18-052/0726		.00	1,010.01	61,444,504.42

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22/07/2026	ED.18-054/0726		.00	880.00	61,445,384.42
22/07/2026	TR000380	DPS CORP SRL	17,816.88	.00	61,427,567.54
22/07/2026	TR000381	AGENTES Y ESTIBADORES PORTUARI	39,360.14	.00	61,388,207.40
22/07/2026	TR000391	DESPACHOS PORTUARIOS HISPANIOL	7,434.00	.00	61,380,773.40
22/07/2026	TR006899	ASOC. DE INDUSTRIAS Y EMPRESAS	7,000.00	.00	61,373,773.40
22/07/2026	TR006900	ZONA FRANCA MULTIMODAL CAUCEDO	8,781.87	.00	61,364,991.53
22/07/2026	TR006902	LOGISTICHAUSE INTERNATIONAL R&	49,712.00	.00	61,315,279.53
22/07/2026	TR006904	ZONA FRANCA MULTIMODAL CAUCEDO	34,940.73	.00	61,280,338.80
22/07/2026	TR006905	PIEDRAS Y MARMOLES SEMAR, S.L.	7,542.67	.00	61,272,796.13
23/07/2026	ED.18-101/0726		.00	25,000.00	61,297,796.13
23/07/2026	TR000392	INTERNACIONAL DE TRANSPORTE SR	147,600.00	.00	61,150,196.13
23/07/2026	TR000393	INVERSIONES NARREVAT SRL	276,003.89	.00	60,874,192.24
23/07/2026	TR002592	MIGUEL BARRERA SANTIAGO	7,817.15	.00	60,866,375.09
23/07/2026	TR002593	(UNATNA) UNION NACIONAL DE TRA	29,000.00	.00	60,837,375.09
23/07/2026	TR006908	TSUNAGU GROUP SRL	18,880.00	.00	60,818,495.09
24/07/2026	TR000382	IBEROFORWARDERS, S.L.	2,160.00	.00	60,816,335.09
24/07/2026	TR000383	VITORIA STONE INDUSTRIA E COME	16,566.76	.00	60,799,768.33
24/07/2026	TR000394	RESINAS DOMINICANAS, SRL	3,338.39	.00	60,796,429.94
24/07/2026	TR006909	YONATAN FERRERAS	12,164.95	.00	60,784,264.99
25/07/2026	ED.18-047/0726		.00	3,223.17	60,787,488.16
25/07/2026	ED.18-069/0726		.00	6,018.00	60,793,506.16
25/07/2026	ED.18-070/0726		.00	6,018.00	60,799,524.16
25/07/2026	ED.18-071/0726		.00	6,018.00	60,805,542.16
25/07/2026	ED.18-082/0726		.00	76,700.00	60,882,242.16
25/07/2026	TR000384	DESPACHOS PORTUARIOS HISPANIOL	18,054.00	.00	60,864,188.16
25/07/2026	TR006910	ZONA FRANCA MULTIMODAL CAUCEDO	3,223.17	.00	60,860,964.99
25/07/2026	TR006911	FRANCISCO ANTONIO MARTINEZ DE	76,700.00	.00	60,784,264.99
27/07/2026	ED.18-072/0726		.00	2,478.00	60,786,742.99
27/07/2026	ED.18-073/0726		.00	2,478.00	60,789,220.99
27/07/2026	ED.18-074/0726		.00	2,478.00	60,791,698.99
27/07/2026	ED.18-100/0726		.00	47,200.00	60,838,898.99
27/07/2026	TR000396	MAMERI ROCHAS LTDA	19,287.49	.00	60,819,611.50
27/07/2026	TR006913	CRISTOPHER BERNIN GOMEZ	30,000.00	.00	60,789,611.50
28/07/2026	ED.18-049/0726		.00	35,400.00	60,825,011.50
28/07/2026	ED.18-063/0726		.00	7,670.00	60,832,681.50
28/07/2026	TR000385	OVERSEAS TRADE GROUP I.N.C	10,650.06	.00	60,822,031.44
28/07/2026	TR006914	ISLA DOMINICANA DE PETROLEO CO	68,577.49	.00	60,753,453.95
29/07/2026	ED.18-056/0726		.00	27,408.00	60,780,861.95
29/07/2026	ED.18-090/0726		.00	4,301.01	60,785,162.96
29/07/2026	TR000398	CARABELA C. POR A.	113,600.00	.00	60,671,562.96
29/07/2026	TR000399	INTERNACIONAL DE TRANSPORTE SR	213,565.00	.00	60,457,997.96
29/07/2026	TR000503	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	60,452,097.96
29/07/2026	TR002597	IBEROCOMERCIAL DEL CARIBE S A	4,301.01	.00	60,447,796.95
30/07/2026	ED.18-064/0726		.00	5,900.00	60,453,696.95
30/07/2026	ED.18-080/0726		.00	23,843.30	60,477,540.25
30/07/2026	ED.18-081/0726		.00	12,164.95	60,489,705.20
30/07/2026	ED.18-088/0726		.00	21,047.34	60,510,752.54
30/07/2026	ED.18-089/0726		.00	24,329.90	60,535,082.44
30/07/2026	TR002598	NOMINA	10,593.54	.00	60,524,488.90
31/07/2026	ED.18-059/0726		.00	2,125.64	60,526,614.54
01/08/2026	ED.18-010/0826		.00	170,914.13	60,697,528.67
01/08/2026	ED.18-011/0826		.00	68,577.49	60,766,106.16
01/08/2026	ED.18-038/0826		.00	3,666.37	60,769,772.53
01/08/2026	ED.18-039/0826		.00	676.37	60,770,448.90
01/08/2026	ED.18-066/0826		.00	2,000.00	60,772,448.90
03/08/2026	ED.18-001/0826		.00	1,020.00	60,773,468.90
03/08/2026	ED.18-020/0826		.00	18,880.00	60,792,348.90
03/08/2026	ED.18-021/0826		.00	4,520.00	60,796,868.90
03/08/2026	TR002600	BOJOS MEDIA SRL	47,200.00	.00	60,749,668.90
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	20,000.00	.00	60,729,668.90
03/08/2026	TR002606	(UNATNA) UNION NACIONAL DE TRA	25,000.00	.00	60,704,668.90
04/08/2026	ED.18-003/0826		.00	2,478.00	60,707,146.90
04/08/2026	ED.18-004/0826		.00	4,956.00	60,712,102.90
04/08/2026	ED.18-005/0826		.00	2,478.00	60,714,580.90
04/08/2026	ED.18-006/0826		.00	4,956.00	60,719,536.90
04/08/2026	ED.18-009/0826		.00	22,302.00	60,741,838.90
04/08/2026	ED.18-022/0826		.00	21,240.00	60,763,078.90
04/08/2026	ED.18-062/0826		.00	2,693.94	60,765,772.84
04/08/2026	TR000386	DESPACHOS PORTUARIOS HISPANIOL	14,868.00	.00	60,750,904.84
04/08/2026	TR002608	FMC GR FOUSEKIS MARBLE CONSULT	10,468.15	.00	60,740,436.69
04/08/2026	TR002609	STONE BASIQ	8,000.00	.00	60,732,436.69
04/08/2026	TR006917	LOGISTICHAUSE INTERNATIONAL R&	24,856.00	.00	60,707,580.69
04/08/2026	TR006918	TODO MARMOL JY STAR SRL	43,046.40	.00	60,664,534.29

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
05/08/2026	ED.18-024/0826		.00	20,000.00	60,684,534.29
05/08/2026	ED.18-025/0826		.00	2,950.00	60,687,484.29
06/08/2026	ED.18-046/0826		.00	35,400.00	60,722,884.29
07/08/2026	ED.18-002/0826		.00	16,520.00	60,739,404.29
07/08/2026	ED.18-032/0826		.00	71,077.30	60,810,481.59
07/08/2026	TR000504	DARIO ARCIBIADES CIPRIAN MANCE	16,520.00	.00	60,793,961.59
07/08/2026	TR006920	LOGISTICHAUSE INTERNATIONAL R&	24,856.00	.00	60,769,105.59
07/08/2026	TR006922	EDESUR DOMINICANA SA	44,660.96	.00	60,724,444.63
07/08/2026	TR006924	PEDRO GUZMAN PERDOMO	71,077.30	.00	60,653,367.33
07/08/2026	TR006925	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	60,617,967.33
07/08/2026	TR006926	FRANCISCO ANTONIO MARTINEZ DE	15,000.00	.00	60,602,967.33
07/08/2026	TR006927	CRISTOPHER BERNIN GOMEZ	140,914.13	.00	60,462,053.20
08/08/2026	ED.18-013/0826		.00	62,245.00	60,524,298.20
08/08/2026	ED.18-034/0826		.00	27,258.00	60,551,556.20
10/08/2026	ED.18-017/0826		.00	46,860.95	60,598,417.15
10/08/2026	ED.18-055/0826		.00	18,494.95	60,616,912.10
10/08/2026	TR000506	STEVEN CASTILLO TEJEDA	62,245.00	.00	60,554,667.10
10/08/2026	TR006928	DIANA KARINA FRIAS ALCANTARA	27,258.00	.00	60,527,409.10
10/08/2026	TR006929	PINTURAS Y FERRETERIA SINAI EI	18,494.95	.00	60,508,914.15
11/08/2026	ED.18-008/0826		.00	274,335.37	60,783,249.52
11/08/2026	ED.18-018/0826		.00	900.00	60,784,149.52
11/08/2026	ED.18-027/0826		.00	4,484.00	60,788,633.52
11/08/2026	ED.18-045/0826		.00	20,823.53	60,809,457.05
12/08/2026	TR002612	MAGNA MOTORS S A	12,526.12	.00	60,796,930.93
12/08/2026	TR002613	KELVYN NOUEL PAULINO MENA	43,415.00	.00	60,753,515.93
12/08/2026	TR006931	HERMANOS LUNA FERRETERIA & REP	2,810.01	.00	60,750,705.92
12/08/2026	TR006932	TSUNAGU GROUP SRL	18,880.00	.00	60,731,825.92
12/08/2026	TR006933	AGUA BERE SRL	4,455.00	.00	60,727,370.92
13/08/2026	ED.18-012/0826		.00	99,946.00	60,827,316.92
13/08/2026	ED.18-028/0826		.00	55,358.39	60,882,675.31
13/08/2026	ED.18-035/0826		.00	7,000.00	60,889,675.31
13/08/2026	ED.18-051/0826		.00	24,951.30	60,914,626.61
13/08/2026	TR006936	COMPASS EIRL	4,484.00	.00	60,910,142.61
14/08/2026	ED.18-014/0826		.00	161,482.85	61,071,625.46
14/08/2026	ED.18-015/0826		.00	190,549.76	61,262,175.22
14/08/2026	ED.18-016/0826		.00	112,100.00	61,374,275.22
14/08/2026	ED.18-033/0826		.00	47,200.00	61,421,475.22
14/08/2026	ED.18-037/0826		.00	25,960.00	61,447,435.22
14/08/2026	ED.18-040/0826		.00	9,440.00	61,456,875.22
14/08/2026	ED.18-054/0826		.00	68,516.20	61,525,391.42
14/08/2026	TR000403	IBEROCOMERCIAL DEL CARIBE S A	53,737.50	.00	61,471,653.92
14/08/2026	TR000507	MARIE BERTHIDE KERCIUS	190,549.76	.00	61,281,104.16
14/08/2026	TR000508	LOGISTICHAUSE INTERNATIONAL R&	17,582.00	.00	61,263,522.16
14/08/2026	TR002619	NAYELIS RODRIGUEZ PEREZ	68,516.20	.00	61,195,005.96
14/08/2026	TR002620	MARTHA CORDERO RAMIREZ	10,620.00	.00	61,184,385.96
14/08/2026	TR002623	MAPFRE BHD COMPANIA DE SEGUROS	66,046.76	.00	61,118,339.20
14/08/2026	TR002625	D' ALFONSO DIAZ BUFFETE Y PICA	45,548.00	.00	61,072,791.20
14/08/2026	TR006937	LA INNOVACION SRL	6,995.00	.00	61,065,796.20
14/08/2026	TR006938	NACE SERVICIOS MULTIPLES C POR	25,960.00	.00	61,039,836.20
14/08/2026	TR006939	SEGUROS UNIVERSAL S.A.	49,183.25	.00	60,990,652.95
14/08/2026	TR006940	SEGUROS UNIVERSAL S.A.	4,342.74	.00	60,986,310.21
14/08/2026	TR006941	FRANCISCO ANTONIO MARTINEZ DE	32,200.00	.00	60,954,110.21
14/08/2026	TR006942	COMBUSTIBLES SUR SRL (ANT. SER	14,898.00	.00	60,939,212.21
14/08/2026	TR006943	LIBRERIA PAPELERIA ARROYO HOND	6,124.96	.00	60,933,087.25
14/08/2026	TR006944	PEDRO GUZMAN PERDOMO	9,440.00	.00	60,923,647.25
17/08/2026	TR002629	UNIVERSIDAD IBEROAMERICANA	44,000.00	.00	60,879,647.25
18/08/2026	ED.18-007/0826		.00	1,757.94	60,881,405.19
18/08/2026	ED.18-023/0826		.00	22,656.00	60,904,061.19
18/08/2026	ED.18-042/0826		.00	23,235.05	60,927,296.24
18/08/2026	ED.18-043/0826		.00	51,920.00	60,979,216.24
18/08/2026	ED.18-044/0826		.00	33,394.00	61,012,610.24
18/08/2026	ED.18-057/0826		.00	39,000.00	61,051,610.24
18/08/2026	ED.18-058/0826		.00	5,000.00	61,056,610.24
18/08/2026	ED.18-059/0826		.00	45,830.00	61,102,440.24
18/08/2026	ED.18-060/0826		.00	6,164.91	61,108,605.15
18/08/2026	ED.18-064/0826		.00	15,000.00	61,123,605.15
18/08/2026	ED.18-069/0826		.00	49,183.26	61,172,788.41
18/08/2026	TR002630	OMEGA TECH S A	45,830.00	.00	61,126,958.41
18/08/2026	TR002631	BH MOBILIARIO SRL	6,164.91	.00	61,120,793.50
18/08/2026	TR002632	CLARO CODETEL	52,672.56	.00	61,068,120.94
18/08/2026	TR006947	CLARO CODETEL	12,611.34	.00	61,055,509.60
18/08/2026	TR006948	YONATAN FERRERAS	23,235.05	.00	61,032,274.55
18/08/2026	TR006949	THILSIA ARLETTE MARTINEZ FELIZ	31,920.00	.00	61,000,354.55

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
18/08/2026	TR006950	AB IM TECHNOLOGY SRL	33,394.00	.00	60,966,960.55
19/08/2026	ED.18-019/0826		.00	36,566.75	61,003,527.30
19/08/2026	ED.18-041/0826		.00	12,621.30	61,016,148.60
19/08/2026	ED.18-061/0826		.00	36,494.85	61,052,643.45
19/08/2026	TR000390	CARABELA C. POR A.	112,100.00	.00	60,940,543.45
19/08/2026	TR000391	INVERSIONES NARREVAT SRL	274,335.37	.00	60,666,208.08
19/08/2026	TR002633	CRISTOPHER BERNIN GOMEZ	36,494.85	.00	60,629,713.23
19/08/2026	TR002634	CLARO CODETEL	2,693.94	.00	60,627,019.29
19/08/2026	TR006951	GEORGE A. GONZALEZ MUSSE	20,823.53	.00	60,606,195.76
19/08/2026	TR006952	PERCIO POLANCO & ASOCIADOS SRL	35,400.00	.00	60,570,795.76
19/08/2026	TR006954	CRISTOPHER BERNIN GOMEZ	37,861.36	.00	60,532,934.40
20/08/2026	ED.18-065/0826		.00	10,620.00	60,543,554.40
21/08/2026	ED.18-026/0826		.00	15,198.00	60,558,752.40
21/08/2026	ED.18-047/0826		.00	108,661.36	60,667,413.76
21/08/2026	ED.18-048/0826		.00	45,677.47	60,713,091.23
21/08/2026	ED.18-063/0826		.00	13,452.00	60,726,543.23
21/08/2026	TR002636	JOSE MIGUEL PEÑA JAVIER	11,328.00	.00	60,715,215.23
21/08/2026	TR002637	ASOC. DE INDUSTRIAS Y EMPRESAS	9,040.00	.00	60,706,175.23
21/08/2026	TR002638	BRYAN MANUEL HERNANDEZ MEDINA	15,000.00	.00	60,691,175.23
21/08/2026	TR002642	LOGISTICHAUSE INTERNATIONAL R&	42,000.00	.00	60,649,175.23
21/08/2026	TR006956	CRISTOPHER BERNIN GOMEZ	70,800.00	.00	60,578,375.23
21/08/2026	TR006957	FRANCISCO ANTONIO MARTINEZ DE	45,677.47	.00	60,532,697.76
24/08/2026	ED.18-049/0826		.00	8,000.00	60,540,697.76
24/08/2026	ED.18-050/0826		.00	47,615.62	60,588,313.38
24/08/2026	ED.18-052/0826		.00	63,295.20	60,651,608.58
24/08/2026	ED.18-053/0826		.00	43,660.00	60,695,268.58
24/08/2026	ED.18-072/0826		.00	81,637.71	60,776,906.29
24/08/2026	ED.18-073/0826		.00	32,117.78	60,809,024.07
24/08/2026	ED.18-074/0826		.00	127,227.60	60,936,251.67
24/08/2026	ED.18-075/0826		.00	53,435.59	60,989,687.26
24/08/2026	ED.18-076/0826		.00	98,177.30	61,087,864.56
24/08/2026	TR006959	ASOC. DE INDUSTRIAS Y EMPRESAS	8,000.00	.00	61,079,864.56
24/08/2026	TR006960	MR PISO SRL	50,150.00	.00	61,029,714.56
24/08/2026	TR006963	TARJETA CREDITO BPD 2963	12,425.18	.00	61,017,289.38
24/08/2026	TR006965	PEDRO GUZMAN PERDOMO	47,615.62	.00	60,969,673.76
25/08/2026	ED.18-036/0826		.00	1,080.00	60,970,753.76
25/08/2026	ED.18-071/0826		.00	20,587.03	60,991,340.79
25/08/2026	ED.18-077/0826		.00	145,166.45	61,136,507.24
26/08/2026	ED.18-056/0826		.00	21,240.00	61,157,747.24
26/08/2026	ED.18-079/0826		.00	2,360.00	61,160,107.24
26/08/2026	TR000392	MAMERI ROCHAS LTDA	19,287.48	.00	61,140,819.76
26/08/2026	TR000509	JSD CLEAN SOLUTIONS SRL	10,620.00	.00	61,130,199.76
26/08/2026	TR002645	INS. NAC. DE AGUAS POT. Y ALCA	4,000.00	.00	61,126,199.76
26/08/2026	TR002646	JORGE ALCANTARA VALDEZ	2,360.00	.00	61,123,839.76
27/08/2026	ED.18-078/0826		.00	19,928.05	61,143,767.81
28/08/2026	ED.18-068/0826		.00	88,192.59	61,231,960.40
28/08/2026	ED.18-070/0826		.00	36,580.00	61,268,540.40
28/08/2026	ED.18-080/0826		.00	5,900.00	61,274,440.40
28/08/2026	ED.18-081/0826		.00	79,917.28	61,354,357.68
28/08/2026	ED.18-082/0826		.00	82,895.00	61,437,252.68
28/08/2026	ED.18-083/0826		.00	7,080.00	61,444,332.68
28/08/2026	ED.18-084/0826		.00	29,500.00	61,473,832.68
28/08/2026	ED.18-085/0826		.00	77,057.27	61,550,889.95
28/08/2026	ED.18-086/0826		.00	46,365.28	61,597,255.23
28/08/2026	ED.18-087/0826		.00	5,900.00	61,603,155.23
28/08/2026	TR000393	MYSTONE SURFACES LTDA	4,000.00	.00	61,599,155.23
28/08/2026	TR000406	CMA CGM DOMINICA SAS	19,928.05	.00	61,579,227.18
28/08/2026	TR000510	REYNALDO HERRERA DE LOS SANTOS	5,900.00	.00	61,573,327.18
28/08/2026	TR002648	JOSE MIGUEL PEÑA JAVIER	2,124.00	.00	61,571,203.18
28/08/2026	TR002649	KELVYN NOUEL PAULINO MENA	63,295.20	.00	61,507,907.98
28/08/2026	TR002651	YOSMERY DIAZ NIVAR	5,900.00	.00	61,502,007.98
28/08/2026	TR006966	FRANCISCO ANTONIO MARTINEZ DE	46,365.28	.00	61,455,642.70
28/08/2026	TR006967	LUIS ELIAN APONTE RESTITUYO	29,500.00	.00	61,426,142.70
28/08/2026	TR006968	NAYELIS RODRIGUEZ PEREZ	77,057.27	.00	61,349,085.43
28/08/2026	TR006969	PEDRO GUZMAN PERDOMO	79,917.28	.00	61,269,168.15
28/08/2026	TR006970	YONATAN FERRERAS	7,080.00	.00	61,262,088.15
28/08/2026	TR006971	THILSIA ARLETTE MARTINEZ FELIZ	82,895.00	.00	61,179,193.15
Total Cuenta:			22,621,751.67	23,614,919.18	
CUENTA NO. 21112	**PRIMA CXP PROVEEDORES LOCALES**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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FECHA	DOCUMENTO	DETALLE	DEBITO	CREDITO	BALANCE
CUENTA NO. 2112	**CUENTAS POR PAGAR INTERNACIONA**		BALANCE INICIAL		14,506,101.82
09/01/2026	ED.18-004/0126		.00	2,515.00	61,181,708.15
11/01/2026	ED.18-005/0126		.00	93.21	61,181,801.36
20/01/2026	ED.18-019/0126		.00	15,537.28	61,197,338.64
02/02/2026	ED.18-009/0226		.00	151.74	61,197,490.38
02/02/2026	ED.18-014/0226		.00	1,228.27	61,198,718.65
07/02/2026	ED.18-010/0226		.00	4,979.64	61,203,698.29
09/02/2026	ED.18-012/0226		.00	5,983.02	61,209,681.31
10/02/2026	ED.18-007/0226		.00	42,240.00	61,251,921.31
18/02/2026	ED.18-006/0226		.00	10,566.36	61,262,487.67
18/02/2026	ED.18-008/0226		.00	109.00	61,262,596.67
18/02/2026	ED.18-011/0226		.00	18,859.10	61,281,455.77
21/02/2026	ED.18-004/0226		.00	5,180.61	61,286,636.38
23/02/2026	ED.18-013/0226		.00	978.99	61,287,615.37
25/02/2026	ED.18-005/0226		.00	2,594.44	61,290,209.81
12/03/2026	ED.18-002/0326		.00	1,892.67	61,292,102.48
12/03/2026	ED.18-005/0326		.00	1,990.00	61,294,092.48
13/03/2026	ED.18-004/0326		.00	13,066.62	61,307,159.10
23/03/2026	ED.18-003/0326		.00	3,424.77	61,310,583.87
23/03/2026	ED.18-076/0326		.00	4,458.85	61,315,042.72
23/03/2026	ED.18-084/0326		.00	38,574.97	61,353,617.69
27/03/2026	ED.18-042/0326		.00	2,580.00	61,356,197.69
31/03/2026	ED.18-073/0326		.00	8,271.94	61,364,469.63
02/04/2026	ED.18-091/0426		.00	7,542.67	61,372,012.30
07/04/2026	ED.18-052/0426		.00	4,040.49	61,376,052.79
18/04/2026	ED.18-033/0426		.00	2,812.40	61,378,865.19
21/04/2026	ED.18-034/0426		.00	7,820.00	61,386,685.19
22/04/2026	ED.18-055/0426		.00	8,821.24	61,395,506.43
22/04/2026	ED.18-056/0426		.00	29,180.00	61,424,686.43
28/04/2026	ED.18-054/0426		.00	20,936.30	61,445,622.73
30/04/2026	ED.18-053/0426		.00	24,197.40	61,469,820.13
03/05/2026	ED.18-058/0526		.00	2,160.00	61,471,980.13
08/05/2026	ED.18-059/0526		.00	39,086.81	61,511,066.94
13/05/2026	ED.18-061/0526		.00	4,228.20	61,515,295.14
13/05/2026	ED.18-073/0526		.00	60,938.81	61,576,233.95
18/05/2026	ED.18-060/0526		.00	4,765.32	61,580,999.27
18/05/2026	ED.18-062/0526		.00	3,072.96	61,584,072.23
23/05/2026	ED.18-056/0526		.00	2,710.72	61,586,782.95
23/05/2026	ED.18-057/0526		.00	2,803.79	61,589,586.74
04/06/2026	ED.18-008/0626		.00	33,210.23	61,622,796.97
10/06/2026	ED.18-037/0626		.00	135.80	61,622,932.77
11/06/2026	ED.18-009/0626		.00	40,545.30	61,663,478.07
18/06/2026	ED.18-010/0626		.00	33,770.00	61,697,248.07
22/06/2026	ED.18-039/0626		.00	34,286.88	61,731,534.95
25/06/2026	ED.18-011/0626		.00	129.00	61,731,663.95
25/06/2026	ED.18-012/0626		.00	2,456.28	61,734,120.23
30/06/2026	ED.18-038/0626		.00	8,853.00	61,742,973.23
30/06/2026	ED.18-041/0626		.00	1,359.27	61,744,332.50
13/07/2026	ED.18-040/0726		.00	19,009.40	61,763,341.90
20/07/2026	ED.18-060/0726		.00	134.36	61,763,476.26
20/07/2026	ED.18-061/0726		.00	31,260.00	61,794,736.26
24/07/2026	ED.18-099/0726		.00	24,690.15	61,819,426.41
29/07/2026	ED.18-062/0726		.00	18,269.35	61,837,695.76
06/08/2026	ED.18-029/0826		.00	16,071.48	61,853,767.24
14/08/2026	ED.18-031/0826		.00	2,535.15	61,856,302.39
14/08/2026	ED.18-067/0826		.00	1,413.44	61,857,715.83
19/08/2026	ED.18-030/0826		.00	5,241.57	61,862,957.40
Total Cuenta:			.00	683,764.25	
CUENTA NO. 2113	**CUENTAS POR PAGAR INTERNACIONA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 21131	**C X P INTERNACIONALES EURO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 21132	**PRIMA C X P INTERNACIONALES E**		BALANCE INICIAL		8,040,211.32
19/01/2026	TR006586	STONE BASIQ	1,654,308.86	.00	60,208,648.54
18/02/2026	ED.18-006/0226		.00	755,917.39	60,964,565.93
18/02/2026	ED.18-011/0226		.00	1,404,060.00	62,368,625.93
18/02/2026	TR006641	FMC GR FOUSEKIS MARBLE CONSULT	421,218.00	.00	61,947,407.93
21/02/2026	TR006648	DEIA NATURAL STONE, S.L.U.	438,854.52	.00	61,508,553.41
23/02/2026	ED.00-001/0226	REVERSO DE TRANSFERENCIA	.00	438,854.52	61,947,407.93

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10/03/2026	TR006676	STONE BASIQ	1,753,200.00	.00	60,194,207.93
13/03/2026	ED.18-004/0326		.00	792,229.17	60,986,437.10
23/03/2026	ED.18-076/0326		.00	319,476.60	61,305,913.70
27/03/2026	TR006723	DEIA NATURAL STONE, S.L.U.	438,854.52	.00	60,867,059.18
31/03/2026	ED.18-073/0326		.00	565,056.22	61,432,115.40
01/04/2026	TR002332	FIORANTINA STONE S.A	319,476.60	.00	61,112,638.80
01/04/2026	TR002333	STONE BASIQ	1,286,880.00	.00	59,825,758.80
01/04/2026	TR002334	DFG NATURAL STONE (PAVESTONE)	2,250,000.00	.00	57,575,758.80
02/04/2026	ED.18-091/0426		.00	515,013.51	58,090,772.31
28/04/2026	ED.18-054/0426		.00	1,458,841.38	59,549,613.69
30/04/2026	ED.18-053/0426		.00	1,663,605.13	61,213,218.82
08/05/2026	ED.18-059/0526		.00	2,649,335.25	63,862,554.07
13/05/2026	ED.18-061/0526		.00	303,584.76	64,166,138.83
13/05/2026	TR006774	DFG NATURAL STONE (PAVESTONE)	1,556,154.75	.00	62,609,984.08
13/05/2026	TR006775	MARMOLES SINGLA, S.L.	303,584.76	.00	62,306,399.32
18/05/2026	ED.18-060/0526		.00	322,997.20	62,629,396.52
18/05/2026	ED.18-062/0526		.00	206,948.80	62,836,345.32
29/05/2026	TR002464	STONELINK	755,917.39	.00	62,080,427.93
05/06/2026	TR006824	STONE BASIQ	681,432.59	.00	61,398,995.34
12/06/2026	TR002489	FMC GR FOUSEKIS MARBLE CONSULT	982,836.73	.00	60,416,158.61
16/06/2026	TR002497	DFG NATURAL STONE (PAVESTONE)	954,112.48	.00	59,462,046.13
22/06/2026	ED.18-039/0626		.00	1,971,135.59	61,433,181.72
26/06/2026	TR006868	STONE BASIQ	490,258.69	.00	60,942,923.03
26/06/2026	TR006869	PIEDRAS Y MARMOLES SEMAR, S.L.	792,229.17	.00	60,150,693.86
01/07/2026	TR002537	FMC GR FOUSEKIS MARBLE CONSULT	729,420.69	.00	59,421,273.17
20/07/2026	ED.18-061/0726		.00	1,792,598.45	61,213,871.62
22/07/2026	TR006905	PIEDRAS Y MARMOLES SEMAR, S.L.	515,013.51	.00	60,698,858.11
04/08/2026	TR002608	FMC GR FOUSEKIS MARBLE CONSULT	729,420.69	.00	59,969,437.42
04/08/2026	TR002609	STONE BASIQ	550,011.20	.00	59,419,426.22
06/08/2026	ED.18-029/0826		.00	1,092,860.64	60,512,286.86
Total Cuenta:			17,603,185.15	16,252,514.61	
CUENTA NO. 2116	**CUENTAS POR PAGAR ACCIONISTAS**		BALANCE INICIAL		2,590,000.00
30/03/2026	TR002324	DIMAS E. ARIAS WAGNER	100,000.00	.00	60,412,286.86
Total Cuenta:			100,000.00	.00	
CUENTA NO. 211601	**MARIELA ACERBONI**		BALANCE INICIAL		2,790,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 21161	**CXPAGAR ACCIONISTAS**		BALANCE INICIAL		42,962.60
Total Cuenta:			.00	.00	
CUENTA NO. 2117	**C X P DIMAS ARIAS**		BALANCE INICIAL		1,250,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 21175	**CXP CARABELA EN US**		BALANCE INICIAL		254,524.45
Total Cuenta:			.00	.00	
CUENTA NO. 21176	**PRIMA CXP CARABELA US**		BALANCE INICIAL		14,289,333.50
Total Cuenta:			.00	.00	
CUENTA NO. 21177	**INTERESES P/PAG CARABELA EN US**		BALANCE INICIAL		2,390.48
Total Cuenta:			.00	.00	
CUENTA NO. 21178	**PRIMA INT. CARABELA**		BALANCE INICIAL		134,204.65
Total Cuenta:			.00	.00	
CUENTA NO. 21179	**CTA. X PGAR. CARABELA RD**		BALANCE INICIAL		2,214,189.62
Total Cuenta:			.00	.00	
CUENTA NO. 2118	**PRIMA CXP DIMAS ARIAS US**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 21180	**CTA. X PGAR EMPIRE MOTORS, SRL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 21181	**PRIMA CTA.X PGAR EMPIRE MOTORS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 2119901	**CARTA DE CREDITO POR PAGAR EN**		BALANCE INICIAL		.00

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Total Cuenta:			.00	.00	
CUENTA NO. 2119902 PRIMA CARTA DE CREDITO POR PAG			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 2119905 FLETE MARITIMO POR PAGAR ENBA			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 2119906 PRIMA FLETE MARITMO POR PAGAR			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 212101 OTRAS CUENTAS POR PAGAR RDS			BALANCE INICIAL		31,265.77
Total Cuenta:			.00	.00	
CUENTA NO. 212103 ANTICIPOS DE CLIENTES			BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 212206 DEVOLUCIONES POR PAGAR			BALANCE INICIAL		150,078.00
Total Cuenta:			.00	.00	
CUENTA NO. 2130 RETENCIONES POR PAGAR			BALANCE INICIAL		1,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 213001 IMPUESTO SOBRE LA RENTA EMPLEA			BALANCE INICIAL		1,759,574.07
12/01/2026	TR002171	DIRECCION GENERAL DE IMPUESTOS	56,966.25	.00	60,355,320.61
15/01/2026	TR002175	NOMINA	.00	344.79	60,355,665.40
29/01/2026	TR002202	GERALDO ANTONIO GRANADO MATEO	.00	4,907.00	60,360,572.40
30/01/2026	TR002204	NOMINA	.00	45,366.75	60,405,939.15
04/02/2026	TR002219	GERALDO ANOTONIO GRANADO MATEO	.00	2,199.00	60,408,138.15
06/02/2026	TR002223	YEISON DOÑE	.00	1,625.25	60,409,763.40
10/02/2026	TR006625	DIRECCION GENERAL DE IMPUESTOS	44,295.10	.00	60,365,468.30
02/03/2026	TR002261	NOMINA	.00	53,041.48	60,418,509.78
10/03/2026	TR006675	DIRECCION GENERAL DE IMPUESTOS	59,858.89	.00	60,358,650.89
11/03/2026	TR002288	YOEL ANTONIO NINA MATEO	.00	927.00	60,359,577.89
11/03/2026	TR002289	DARUIN DURAN	.00	927.00	60,360,504.89
12/03/2026	TR002290	DARWIN SUERO JAVIER	.00	927.00	60,361,431.89
16/03/2026	TR002291	NOMINA	.00	1,731.08	60,363,162.97
30/03/2026	TR002325	NOMINA	.00	53,658.89	60,416,821.86
02/04/2026	TR002336	DARWIN SUERO JAVIER	.00	927.00	60,417,748.86
09/04/2026	TR002353	YOEL ANTONIO NINA MATEO	.00	627.00	60,418,375.86
09/04/2026	TR002354	YAMIL SALVADOR FERRERAS	.00	627.00	60,419,002.86
10/04/2026	TR002356	DIRECCION GENERAL DE IMPUESTOS	61,408.92	.00	60,357,593.94
15/04/2026	TR002376	NOMINA	.00	5,895.98	60,363,489.92
23/04/2026	TR002397	YAMIL SALVADOR FERRERAS	.00	2,630.25	60,366,120.17
01/05/2026	TR002413	NOMINA	.00	49,551.99	60,415,672.16
11/05/2026	TR006772	DIRECCION GENERAL DE IMPUESTOS	60,656.53	.00	60,355,015.63
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	.00	394.65	60,355,410.28
15/05/2026	TR002443	NOMINA	.00	10,070.30	60,365,480.58
22/05/2026	TR002453	YAMIL SALVADOR FERRERAS	.00	627.00	60,366,107.58
25/05/2026	TR002456	YAMIL SALVADOR FERRERS	.00	2,341.85	60,368,449.43
28/05/2026	TR002461	JERILEYBIS GONZALEZ PUELLO	.00	5,235.20	60,373,684.63
29/05/2026	TR002467	NOMINA	.00	68,481.21	60,442,165.84
02/06/2026	TR002472	YOEL ANTONIO NINA MATEO	.00	327.00	60,442,492.84
05/06/2026	TR002477	DARWIN SUERO JAVIER	.00	1,414.00	60,443,906.84
09/06/2026	TR002483	GRATIFICACION 2025 (BONIFICAIO	.00	34,897.00	60,478,803.84
10/06/2026	TR002485	YAMIL SALVADOR FERRERAS	.00	627.00	60,479,430.84
10/06/2026	TR002486	YOEL ANTONIO NINA MATEO	.00	627.00	60,480,057.84
10/06/2026	TR002488	DIRECCION GENERAL DE IMPUESTOS	121,350.08	.00	60,358,707.76
12/06/2026	TR002493	YAMIL SALVADOR FERRERA	.00	2,341.85	60,361,049.61
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	.00	524.85	60,361,574.46
15/06/2026	TR002496	NOMINA	.00	23,986.12	60,385,560.58
17/06/2026	TR002506	FRANCISCO YOLI ABAD	.00	627.00	60,386,187.58
30/06/2026	TR002533	NOMINA	.00	45,473.91	60,431,661.49
10/07/2026	TR002560	YAMIL SALVADOR FERRERAS	.00	927.00	60,432,588.49
10/07/2026	TR002561	YOEL ANTONIO NINA MATEO	.00	3,133.85	60,435,722.34
15/07/2026	TR002568	NOMINA	.00	7,320.47	60,443,042.81
16/07/2026	TR002577	MAYCOLL MIGUEL SOLANO	.00	627.00	60,443,669.81
17/07/2026	TR002584	MIGUEL BARRERA SANTIAGO	.00	200.00	60,443,869.81
23/07/2026	TR002592	MIGUEL BARRERA SANTIAGO	.00	3,182.35	60,447,052.16
23/07/2026	TR002594	AGUSTIN RAMIREZ PEREZ	.00	1,208.55	60,448,260.71
30/07/2026	TR002598	NOMINA	.00	50,461.88	60,498,722.59

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14/08/2026	TR002628	NOMINA	.00	4,386.38	60,503,108.97
14/08/2026	TR006945	DIRECCION GENERAL DE IMPUESTOS	86,026.19	.00	60,417,082.78
Total Cuenta:			490,561.96	495,357.88	
CUENTA NO. 213003 ITBIS FACTURADO			BALANCE INICIAL		20,744,341.34
Total Cuenta:			.00	.00	
CUENTA NO. 213004 AFP EMPLEADOS			BALANCE INICIAL		1,440.00
Total Cuenta:			.00	.00	
CUENTA NO. 213005 IMPUESTOS RETENIDOS A TERCEROS			BALANCE INICIAL		1,157,871.18
03/01/2026	TR006543	MARTHA CORDERO RAMIREZ	.00	160.00	60,417,242.78
03/01/2026	TR006544	ENRIQUE VALERA	.00	306.12	60,417,548.90
09/01/2026	ED.18-048/0126		440.00	.00	60,417,108.90
09/01/2026	TR006552	NAYELIS RODRIGUEZ PEREZ	.00	1,400.00	60,418,508.90
09/01/2026	TR006553	PEDRO GUZMAN PERDOMO	.00	100.00	60,418,608.90
09/01/2026	TR006557	YONATAN FERRERAS	.00	440.00	60,419,048.90
12/01/2026	TR002168	DARIO ARCIBIADES CIPRIAN MANCE	.00	131.63	60,419,180.53
12/01/2026	TR006561	DIRECCION GENERAL DE IMPUESTOS	46,040.43	.00	60,373,140.10
16/01/2026	ED.18-074/0126		360.00	.00	60,372,780.10
16/01/2026	TR002177	D' ALFONSO DIAZ BUFFETE Y PICA	.00	449.00	60,373,229.10
16/01/2026	TR006574	ENRIQUE VALERA	.00	800.00	60,374,029.10
16/01/2026	TR006575	CRISTOPHER BERNIN GOMEZ	.00	2,000.00	60,376,029.10
16/01/2026	TR006576	MARTHA CORDERO RAMIREZ	.00	160.00	60,376,189.10
17/01/2026	TR006584	CRISTOPHER BERNIN GOMEZ	.00	300.00	60,376,489.10
17/01/2026	TR006585	ENRIQUE VALERA	.00	360.00	60,376,849.10
21/01/2026	TR006590	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,378,515.77
22/01/2026	CK.001269	PAGO TRANSPORTES SEGUN REPORTE	.00	1,040.00	60,379,555.77
23/01/2026	TR002196	PEDRO GUZMAN PERDOMO	.00	241.20	60,379,796.97
24/01/2026	ED.18-027/0126		81.22	.00	60,379,715.75
24/01/2026	ED.18-041/0126		2,192.60	.00	60,377,523.15
24/01/2026	TR006599	DIANA KARINA FRIAS ALCANTARA	.00	51.02	60,377,574.17
24/01/2026	TR006600	ENRIQUE VALERA	.00	726.47	60,378,300.64
27/01/2026	TR000461	EIVY SUAREZ ALTAGRACIA	.00	81.22	60,378,381.86
30/01/2026	ED.18-040/0126		480.00	.00	60,377,901.86
30/01/2026	ED.18-045/0126		1,840.00	.00	60,376,061.86
30/01/2026	ED.18-049/0126		1,876.11	.00	60,374,185.75
30/01/2026	ED.18-062/0126		513.02	.00	60,373,672.73
30/01/2026	ED.18-065/0126		2,830.81	.00	60,370,841.92
30/01/2026	TR000464	REYNALDO HERRERA DE LOS SANTOS	.00	102.04	60,370,943.96
30/01/2026	TR002207	NAYELIS RODRIGUEZ PEREZ	.00	440.00	60,371,383.96
30/01/2026	TR002208	CRISTOPHER BERNIN GOMEZ	.00	1,834.42	60,373,218.38
30/01/2026	TR002209	DARIO ARCIBIADES CIPRIAN MANCE	.00	3,311.42	60,376,529.80
30/01/2026	TR002210	FRANCISCO ANTONIO MARTINEZ DE	.00	1,876.10	60,378,405.90
30/01/2026	TR002211	MARTHA CORDERO RAMIREZ	.00	320.00	60,378,725.90
30/01/2026	TR002212	D' ALFONSO DIAZ BUFFETE Y PICA	.00	360.00	60,379,085.90
30/01/2026	TR006606	DIANA KARINA FRIAS ALCANTARA	.00	462.00	60,379,547.90
02/02/2026	ED.18-052/0226		260.00	.00	60,379,287.90
02/02/2026	ED.18-080/0226		288.00	.00	60,378,999.90
02/02/2026	TR002215	NAYELIS RODRIGUEZ PEREZ	.00	260.00	60,379,259.90
05/02/2026	TR006610	ENRIQUE VALERA	.00	560.00	60,379,819.90
06/02/2026	TR002224	RAMON SANCHEZ SANCHEZ	.00	351.02	60,380,170.92
06/02/2026	TR006617	CRISTOPHER BERNIN GOMEZ	.00	1,465.58	60,381,636.50
10/02/2026	TR006622	CRISTOPHER BERNIN GOMEZ	.00	1,078.73	60,382,715.23
10/02/2026	TR006624	DIRECCION GENERAL DE IMPUESTOS	17,898.08	.00	60,364,817.15
12/02/2026	TR002231	DARIO ARCIBIADES CIPRIAN MANCE	.00	240.00	60,365,057.15
12/02/2026	TR002234	PATRICIA A. HANE UREÑA - PATR	.00	1,524.12	60,366,581.27
13/02/2026	ED.18-059/0226		500.00	.00	60,366,081.27
13/02/2026	TR002236	CARLOS CABRERA GUZMAN	.00	500.00	60,366,581.27
14/02/2026	ED.18-064/0226		841.63	.00	60,365,739.64
14/02/2026	TR006640	ENRIQUE VALERA	.00	200.00	60,365,939.64
16/02/2026	ED.18-081/0226		336.00	.00	60,365,603.64
16/02/2026	TR002237	MARTHA CORDERO RAMIREZ	.00	178.37	60,365,782.01
20/02/2026	ED.18-061/0226		240.00	.00	60,365,542.01
20/02/2026	TR002244	WILSON NAMENON CASTILLO DE LA	.00	240.00	60,365,782.01
23/02/2026	TR002251	RUTH DIVINA SELMO	.00	1,112.00	60,366,894.01
23/02/2026	TR002252	ENRIQUE VALERA	.00	81.63	60,366,975.64
23/02/2026	TR006649	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,368,642.31
27/02/2026	ED.18-057/0226		947.80	.00	60,367,694.51
27/02/2026	ED.18-060/0226		356.73	.00	60,367,337.78
27/02/2026	ED.18-082/0226		100.00	.00	60,367,237.78
28/02/2026	ED.18-075/0226		833.40	.00	60,366,404.38

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28/02/2026	ED.18-078/0226		3,300.00	.00	60,363,104.38
01/03/2026	TR006657	CRISTOPHER BERNIN GOMEZ	.00	2,000.00	60,365,104.38
01/03/2026	TR006659	DIANA KARINA FRIAS ALCANTARA	.00	100.00	60,365,204.38
02/03/2026	ED.18-023/0326		360.00	.00	60,364,844.38
02/03/2026	TR002265	MARTHA CORDERO RAMIREZ	.00	178.31	60,365,022.69
02/03/2026	TR002272	ANA SOFIA GEORGELINA ARIAS WAG	.00	3,300.00	60,368,322.69
02/03/2026	TR002273	DARIO ARCIBIADES CIPRIAN MANCE	.00	707.80	60,369,030.49
04/03/2026	TR002277	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,369,930.49
04/03/2026	TR006664	DIANA KARINA FRIAS ALCANTARA	.00	1,190.00	60,371,120.49
05/03/2026	CK.001275	AYUDA ALMUERZO PRESO	.00	92.43	60,371,212.92
07/03/2026	TR006666	YONATAN FERRERAS	.00	833.40	60,372,046.32
07/03/2026	TR006667	PEDRO GUZMAN PERDOMO	.00	1,149.14	60,373,195.46
07/03/2026	TR006668	NAYELIS RODRIGUEZ PEREZ	.00	370.00	60,373,565.46
09/03/2026	ED.18-043/0326		1,524.12	.00	60,372,041.34
09/03/2026	TR006670	PEDRO GUZMAN PERDOMO	.00	440.00	60,372,481.34
10/03/2026	TR006672	CRISTOPHER BERNIN GOMEZ	.00	4,700.00	60,377,181.34
10/03/2026	TR006674	DIRECCION GENERAL DE IMPUESTOS	16,116.33	.00	60,361,065.01
10/03/2026	TR006681	FRANCISCO ANTONIO MARTINEZ DE	.00	1,500.00	60,362,565.01
13/03/2026	TR006686	FRANCISCO ANTONIO MARTINEZ DE	.00	1,100.00	60,363,665.01
13/03/2026	TR006690	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,365,331.68
13/03/2026	TR006692	PEDRO GUZMAN PERDOMO	.00	577.12	60,365,908.80
16/03/2026	TR002297	D' ALFONSO DIAZ BUFFETE Y PICA	.00	624.00	60,366,532.80
16/03/2026	TR002301	MARTHA CORDERO RAMIREZ	.00	178.37	60,366,711.17
17/03/2026	CK.000472	LIMPIEZA OFICINA	.00	92.00	60,366,803.17
18/03/2026	TR002305	JOEL LEMOS MARTINEZ	.00	273.88	60,367,077.05
21/03/2026	TR006705	PEDRO GUZMAN PERDOMO	.00	300.00	60,367,377.05
24/03/2026	TR006706	JOSE MIGUEL GERMAN PEÑA	.00	510.20	60,367,887.25
24/03/2026	TR006707	DIANA KARINA FRIAS ALCANTARA	.00	1,456.00	60,369,343.25
26/03/2026	TR006718	CRISTOPHER BERNIN GOMEZ	.00	3,200.00	60,372,543.25
26/03/2026	TR006719	NAYELIS RODRIGUEZ PEREZ	.00	500.00	60,373,043.25
28/03/2026	TR006725	PEDRO GUZMAN PERDOMO	.00	800.00	60,373,843.25
30/03/2026	TR002323	DARIO ARCIBIADES CIPRIAN MANCE	.00	1,200.00	60,375,043.25
30/03/2026	TR002329	MARTHA CORDERO RAMIREZ	.00	178.36	60,375,221.61
31/03/2026	ED.18-022/0326		476.00	.00	60,374,745.61
01/04/2026	TR002331	GERALDO ANTONIO RAMIREZ BELTRE	.00	357.14	60,375,102.75
01/04/2026	TR006729	YEISON VALENTIN GARCIA MARMOLE	.00	1,428.57	60,376,531.32
01/04/2026	TR006730	PEDRO GUZMAN PERDOMO	.00	600.00	60,377,131.32
01/04/2026	TR006731	NAYELIS RODRIGUEZ PEREZ	.00	1,751.22	60,378,882.54
02/04/2026	TR002337	KELVYN NOUEL PAULINO MENA	.00	1,200.00	60,380,082.54
06/04/2026	TR002339	D' ALFONSO DIAZ BUFFETE Y PICA	.00	448.00	60,380,530.54
06/04/2026	TR002340	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,380,630.54
09/04/2026	TR006735	PEDRO GUZMAN PERDOMO	.00	349.44	60,380,979.98
10/04/2026	TR002357	DIRECCION GENERAL DE IMPUESTOS	24,647.60	.00	60,356,332.38
10/04/2026	TR002358	DIRECCION GENERAL DE IMPUESTOS	8,196.00	.00	60,348,136.38
13/04/2026	TR002364	DARIO ARCIBIADES CIPRIAN MANCE	.00	100.00	60,348,236.38
13/04/2026	TR002365	FRANCISCO ANTONIO MARTINEZ DE	.00	100.00	60,348,336.38
14/04/2026	TR002368	DARIO ARCIBIADES CIPRIAN MANCE	.00	185.71	60,348,522.09
15/04/2026	TR002377	MARTHA CORDERO RAMIREZ	.00	178.37	60,348,700.46
15/04/2026	TR002379	NAYELIS RODRIGUEZ PEREZ	.00	300.00	60,349,000.46
16/04/2026	ED.18-016/0426		316.00	.00	60,348,684.46
17/04/2026	TR000466	DARIO ARCIBIADES CIPRIAN MANCE	.00	1,148.85	60,349,833.31
17/04/2026	TR000467	CRISTOPHER BERNIN GOMEZ	.00	2,136.39	60,351,969.70
20/04/2026	TR002386	RAMON SANCHEZ SANCHEZ	.00	122.45	60,352,092.15
20/04/2026	TR002389	NAYELIS RODRIGUEZ PEREZ	.00	1,000.00	60,353,092.15
20/04/2026	TR002390	PEDRO GUZMAN PERDOMO	.00	189.80	60,353,281.95
25/04/2026	ED.18-041/0426		4,163.06	.00	60,349,118.89
25/04/2026	TR006745	FRANCISCO ANTONIO MARTINEZ DE	.00	3,400.00	60,352,518.89
25/04/2026	TR006746	YONATAN FERRERAS	.00	310.00	60,352,828.89
25/04/2026	TR006748	NAYELIS RODRIGUEZ PEREZ	.00	550.97	60,353,379.86
25/04/2026	TR006750	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,355,046.53
25/04/2026	TR006757	YEISON VALENTIN GARCIA MARMOLE	.00	500.00	60,355,546.53
25/04/2026	TR006758	DIANA KARINA FRIAS ALCANTARA	.00	1,650.00	60,357,196.53
27/04/2026	TR000470	DARIO ARCIBIADES CIPRIAN MANCE	.00	2,746.86	60,359,943.39
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	.00	2,633.04	60,362,576.43
27/04/2026	TR002403	D' ALFONSO DIAZ BUFFETE Y PICA	.00	360.00	60,362,936.43
01/05/2026	ED.18-011/0526		432.00	.00	60,362,504.43
01/05/2026	TR002411	MARTHA CORDERO RAMIREZ	.00	178.36	60,362,682.79
01/05/2026	TR002412	D' ALFONSO DIAZ BUFFETE Y PICA	.00	792.00	60,363,474.79
02/05/2026	TR006761	NAYELIS RODRIGUEZ PEREZ	.00	300.00	60,363,774.79
02/05/2026	TR006763	CRISTOPHER BERNIN GOMEZ	.00	1,554.81	60,365,329.60
05/05/2026	TR002421	ALEJANDRO MODESTO CASTRO	.00	50.00	60,365,379.60
06/05/2026	TR002429	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,365,479.60
08/05/2026	TR002434	PEDRO GUZMAN PERDOMO	.00	573.32	60,366,052.92

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08/05/2026	TR002435	FRANCISCO ANTONIO MARTINEZ DE	.00	491.94	60,366,544.86
08/05/2026	TR002437	KELVYN NOUEL PAULINO MENA	.00	500.00	60,367,044.86
11/05/2026	TR002440	DIANA KARINA FRIAS ALCANTARA	.00	594.00	60,367,638.86
11/05/2026	TR006771	RICHARD MANZANILLO RAMIREZ	.00	180.00	60,367,818.86
11/05/2026	TR006773	DIRECCION GENERAL DE IMPUESTOS	23,199.24	.00	60,344,619.62
15/05/2026	TR002442	MARTHA CORDERO RAMIREZ	.00	178.37	60,344,797.99
15/05/2026	TR002444	FRANCISCO ANTONIO MARTINEZ DE	.00	500.00	60,345,297.99
16/05/2026	ED.18-027/0526		687.55	.00	60,344,610.44
16/05/2026	TR006786	THILSIA ARLETTE MARTINEZ FELIZ	.00	659.65	60,345,270.09
18/05/2026	ED.18-029/0526		242.86	.00	60,345,027.23
18/05/2026	TR000476	GERALDO ANTONIO RAMIREZ BELTRE	.00	242.86	60,345,270.09
18/05/2026	TR002445	CRISTOPHER BERNIN GOMEZ	.00	1,422.90	60,346,692.99
19/05/2026	ED.18-023/0526		588.00	.00	60,346,104.99
19/05/2026	TR006789	DIANA KARINA FRIAS ALCANTARA	.00	800.00	60,346,904.99
19/05/2026	TR006790	MAUNEL DE JESUS FERNANDEZ Y SA	.00	200.00	60,347,104.99
22/05/2026	TR006798	NAYELIS RODRIGUEZ PEREZ	.00	145.98	60,347,250.97
23/05/2026	TR006801	FRANCIS GOMEZ HERNANDEZ	.00	81.22	60,347,332.19
28/05/2026	TR002462	D' ALFONSO DIAZ BUFFETE Y PICA	.00	432.00	60,347,764.19
29/05/2026	TR000481	DARIO ARCIBIADES CIPRIAN MANCE	.00	3,335.15	60,351,099.34
29/05/2026	TR000482	CRISTOPHER BERNIN GOMEZ	.00	625.29	60,351,724.63
29/05/2026	TR002465	MARTHA CORDERO RAMIREZ	.00	178.36	60,351,902.99
29/05/2026	TR006808	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,353,569.66
29/05/2026	TR006810	PEDRO GUZMAN PERDOMO	.00	2,144.78	60,355,714.44
01/06/2026	TR006813	THILSIA ARLETTE MARTINEZ FELIZ	.00	1,326.53	60,357,040.97
02/06/2026	TR000484	CRISTOPHER BERNIN GOMEZ	.00	2,040.82	60,359,081.79
03/06/2026	TR006821	NAYELIS RODRIGUEZ PEREZ	.00	306.47	60,359,388.26
05/06/2026	TR002480	LUIS MIGUEL MERCEDES SANTOS	.00	90.00	60,359,478.26
06/06/2026	TR000486	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,359,578.26
10/06/2026	TR000488	DGII	16,990.44	.00	60,342,587.82
11/06/2026	TR006833	ADRIAN ARTURO LORA ENCARNACION	.00	81.63	60,342,669.45
12/06/2026	TR002490	DARIO ARCIBIADES CIPRIAN MANCE	.00	594.91	60,343,264.36
12/06/2026	TR002492	KELVYN NOUEL PAULINO MENA	.00	564.00	60,343,828.36
12/06/2026	TR006838	PEDRO GUZMAN PERDOMO	.00	2,114.94	60,345,943.30
15/06/2026	TR000491	DARIO ARCIBIADES CIPRIAN MANCE	.00	440.00	60,346,383.30
16/06/2026	TR002501	MARTHA CORDERO RAMIREZ	.00	178.36	60,346,561.66
16/06/2026	TR006845	GEORGE A. GONZALEZ MUSSE	.00	1,666.67	60,348,228.33
19/06/2026	TR002511	ALEJANDRO GUSTAVO MOTA	.00	71.43	60,348,299.76
19/06/2026	TR002512	JULIO CESAR SAVERY MARTINEZ	.00	195.00	60,348,494.76
19/06/2026	TR006851	YONATAN FERRERAS	.00	141.79	60,348,636.55
22/06/2026	TR000494	MARCELINO MARTINEZ PUELLO	.00	122.45	60,348,759.00
22/06/2026	TR002523	DIANA KARINA FRIAS ALCANTARA	.00	330.00	60,349,089.00
24/06/2026	TR002526	JOSE MIGUEL PEÑA JAVIER	.00	120.00	60,349,209.00
26/06/2026	TR002530	D' ALFONSO DIAZ BUFFETE Y PICA	.00	1,040.00	60,350,249.00
26/06/2026	TR006861	CRISTOPHER BERNIN GOMEZ	.00	2,946.44	60,353,195.44
26/06/2026	TR006862	LUIS ELIAN APONTE RESTITUYO	.00	1,000.00	60,354,195.44
29/06/2026	TR002532	DARIO ARCIBIADES CIPRIAN MANCE	.00	2,818.18	60,357,013.62
30/06/2026	TR002534	MARTHA CORDERO RAMIREZ	.00	178.37	60,357,191.99
01/07/2026	TR002536	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,357,291.99
03/07/2026	TR002544	CARMEN JENNY MUÑOZ ACOSTA	.00	9,214.20	60,366,506.19
03/07/2026	TR006879	PEDRO GUZMAN PERDOMO	.00	2,224.78	60,368,730.97
03/07/2026	TR006880	CRISTOPHER BERNIN GOMEZ	.00	2,000.00	60,370,730.97
06/07/2026	TR002549	ANTHONY JOSE FERNANDEZ GONZALE	.00	61.86	60,370,792.83
07/07/2026	TR006883	LUIS JOSE BRUNO CABRERA	.00	525.00	60,371,317.83
09/07/2026	TR000496	MANUEL OSCAR ROA PEREZ	.00	105.00	60,371,422.83
09/07/2026	TR000498	DIRECCION GENERAL DE IMPUESTOS	21,627.81	.00	60,349,795.02
10/07/2026	TR002558	KELVYN NOUEL PAULINO MENA	.00	735.00	60,350,530.02
10/07/2026	TR006888	YONATAN FERRERAS	.00	700.00	60,351,230.02
13/07/2026	TR000500	CRISTOPHER BERNIN GOMEZ	.00	3,075.41	60,354,305.43
14/07/2026	TR002565	JOSE MIGUEL PEÑA JAVIER	.00	21.56	60,354,326.99
15/07/2026	TR002566	MARTHA CORDERO RAMIREZ	.00	270.31	60,354,597.30
17/07/2026	TR002578	MAXIMO LEONARDO SORIANO FACUND	.00	567.00	60,355,164.30
17/07/2026	TR002581	FRANCISCO ANTONIO MARTINEZ DE	.00	618.56	60,355,782.86
17/07/2026	TR002583	D' ALFONSO DIAZ BUFFETE Y PICA	.00	880.00	60,356,662.86
18/07/2026	TR006894	GEORGE A. GONZALEZ MUSSE	.00	2,647.06	60,359,309.92
20/07/2026	TR002588	JOSE MIGUEL PEÑA JAVIER	.00	44.44	60,359,354.36
21/07/2026	TR006897	PEDRO GUZMAN PERDOMO	.00	606.19	60,359,960.55
24/07/2026	TR006909	YONATAN FERRERAS	.00	309.28	60,360,269.83
25/07/2026	TR006911	FRANCISCO ANTONIO MARTINEZ DE	.00	1,300.00	60,361,569.83
29/07/2026	TR000503	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,361,669.83
30/07/2026	TR002598	NOMINA	.00	264.79	60,361,934.62
07/08/2026	TR000504	DARIO ARCIBIADES CIPRIAN MANCE	.00	420.00	60,362,354.62
07/08/2026	TR006924	PEDRO GUZMAN PERDOMO	.00	1,807.05	60,364,161.67
07/08/2026	TR006927	CRISTOPHER BERNIN GOMEZ	.00	6,882.97	60,371,044.64

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10/08/2026	TR000506	STEVEN CASTILLO TEJEDA	.00	1,582.50	60,372,627.14
10/08/2026	TR006928	DIANA KARINA FRIAS ALCANTARA	.00	693.00	60,373,320.14
14/08/2026	TR000507	MARIE BERTHIDE KERCIUS	.00	43,600.37	60,416,920.51
14/08/2026	TR002619	NAYELIS RODRIGUEZ PEREZ	.00	1,741.94	60,418,662.45
14/08/2026	TR002620	MARTHA CORDERO RAMIREZ	.00	270.00	60,418,932.45
14/08/2026	TR002625	D' ALFONSO DIAZ BUFFETE Y PICA	.00	1,390.00	60,420,322.45
14/08/2026	TR006941	FRANCISCO ANTONIO MARTINEZ DE	.00	1,850.00	60,422,172.45
14/08/2026	TR006944	PEDRO GUZMAN PERDOMO	.00	240.00	60,422,412.45
14/08/2026	TR006946	DIRECCION GENERAL DE IMPUESTOS	28,013.35	.00	60,394,399.10
18/08/2026	TR006948	YONATAN FERRERAS	.00	940.72	60,395,339.82
18/08/2026	TR006949	THILSIA ARLETTE MARTINEZ FELIZ	.00	1,320.00	60,396,659.82
19/08/2026	TR002633	CRISTOPHER BERNIN GOMEZ	.00	927.84	60,397,587.66
19/08/2026	TR006951	GEORGE A. GONZALEZ MUSSE	.00	2,647.06	60,400,234.72
19/08/2026	TR006954	CRISTOPHER BERNIN GOMEZ	.00	962.58	60,401,197.30
21/08/2026	TR002636	JOSE MIGUEL PEÑA JAVIER	.00	321.00	60,401,518.30
21/08/2026	TR002638	BRYAN MANUEL HERNANDEZ MEDINA	.00	450.00	60,401,968.30
21/08/2026	TR006956	CRISTOPHER BERNIN GOMEZ	.00	1,800.00	60,403,768.30
21/08/2026	TR006957	FRANCISCO ANTONIO MARTINEZ DE	.00	1,161.29	60,404,929.59
24/08/2026	TR006965	PEDRO GUZMAN PERDOMO	.00	1,210.57	60,406,140.16
28/08/2026	TR000510	REYNALDO HERRERA DE LOS SANTOS	.00	150.00	60,406,290.16
28/08/2026	TR002648	JOSE MIGUEL PEÑA JAVIER	.00	54.00	60,406,344.16
28/08/2026	TR002649	KELVYN NOUEL PAULINO MENA	.00	2,719.20	60,409,063.36
28/08/2026	TR002651	YOSMERY DIAZ NIVAR	.00	150.00	60,409,213.36
28/08/2026	TR006966	FRANCISCO ANTONIO MARTINEZ DE	.00	1,178.78	60,410,392.14
28/08/2026	TR006967	LUIS ELIAN APONTE RESTITUYO	.00	750.00	60,411,142.14
28/08/2026	TR006968	NAYELIS RODRIGUEZ PEREZ	.00	4,201.26	60,415,343.40
28/08/2026	TR006969	PEDRO GUZMAN PERDOMO	.00	2,031.80	60,417,375.20
28/08/2026	TR006970	YONATAN FERRERAS	.00	180.00	60,417,555.20
28/08/2026	TR006971	THILSIA ARLETTE MARTINEZ FELIZ	.00	2,107.50	60,419,662.70
Total Cuenta:			230,136.19	232,716.11	
CUENTA NO. 213009	**30 Y 100 % DE ITBIS RET. A TER**		BALANCE INICIAL		8,700.16
03/01/2026	TR006543	MARTHA CORDERO RAMIREZ	.00	1,440.00	60,421,102.70
03/01/2026	TR006544	ENRIQUE VALERA	.00	2,755.10	60,423,857.80
09/01/2026	TR006552	NAYELIS RODRIGUEZ PEREZ	.00	12,600.00	60,436,457.80
09/01/2026	TR006553	PEDRO GUZMAN PERDOMO	.00	900.00	60,437,357.80
09/01/2026	TR006557	YONATAN FERRERAS	.00	3,960.00	60,441,317.80
12/01/2026	TR002168	DARIO ARCIBIADES CIPRIAN MANCE	.00	1,184.69	60,442,502.49
16/01/2026	TR002177	D' ALFONSO DIAZ BUFFETE Y PICA	.00	4,033.00	60,446,535.49
16/01/2026	TR006574	ENRIQUE VALERA	.00	7,200.00	60,453,735.49
16/01/2026	TR006575	CRISTOPHER BERNIN GOMEZ	.00	18,000.00	60,471,735.49
16/01/2026	TR006576	MARTHA CORDERO RAMIREZ	.00	1,280.00	60,473,015.49
17/01/2026	TR006584	CRISTOPHER BERNIN GOMEZ	.00	2,700.00	60,475,715.49
17/01/2026	TR006585	ENRIQUE VALERA	.00	3,240.00	60,478,955.49
20/01/2026	TR002184	DIRECCION GENERAL DE IMPUESTOS	396,243.81	.00	60,082,711.68
21/01/2026	TR006590	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,085,711.68
22/01/2026	CK.001269	PAGO TRANSPORTES SEGUN REPORTE	.00	9,360.00	60,095,071.68
23/01/2026	TR002196	PEDRO GUZMAN PERDOMO	.00	2,170.80	60,097,242.48
24/01/2026	TR006599	DIANA KARINA FRIAS ALCANTARA	.00	459.18	60,097,701.66
24/01/2026	TR006600	ENRIQUE VALERA	.00	6,538.25	60,104,239.91
27/01/2026	TR000461	EIVY SUAREZ ALTAGRACIA	.00	731.02	60,104,970.93
30/01/2026	TR000464	REYNALDO HERRERA DE LOS SANTOS	.00	918.37	60,105,889.30
30/01/2026	TR002207	NAYELIS RODRIGUEZ PEREZ	.00	3,960.00	60,109,849.30
30/01/2026	TR002208	CRISTOPHER BERNIN GOMEZ	.00	16,509.66	60,126,358.96
30/01/2026	TR002209	DARIO ARCIBIADES CIPRIAN MANCE	.00	24,292.61	60,150,651.57
30/01/2026	TR002210	FRANCISCO ANTONIO MARTINEZ DE	.00	16,884.96	60,167,536.53
30/01/2026	TR002211	MARTHA CORDERO RAMIREZ	.00	1,440.00	60,168,976.53
30/01/2026	TR002212	D' ALFONSO DIAZ BUFFETE Y PICA	.00	3,240.00	60,172,216.53
30/01/2026	TR006606	DIANA KARINA FRIAS ALCANTARA	.00	4,158.00	60,176,374.53
02/02/2026	TR002215	NAYELIS RODRIGUEZ PEREZ	.00	2,340.00	60,178,714.53
05/02/2026	TR006610	ENRIQUE VALERA	.00	5,040.00	60,183,754.53
06/02/2026	TR002224	RAMON SANCHEZ SANCHEZ	.00	3,159.18	60,186,913.71
06/02/2026	TR006617	CRISTOPHER BERNIN GOMEZ	.00	13,190.18	60,200,103.89
10/02/2026	TR006622	CRISTOPHER BERNIN GOMEZ	.00	9,708.52	60,209,812.41
12/02/2026	TR002231	DARIO ARCIBIADES CIPRIAN MANCE	.00	2,160.00	60,211,972.41
12/02/2026	TR002234	PATRICIA A. HANE UREÑA - PATR	.00	2,743.42	60,214,715.83
13/02/2026	TR002236	CARLOS CABRERA GUZMAN	.00	4,500.00	60,219,215.83
14/02/2026	TR006640	ENRIQUE VALERA	.00	1,800.00	60,221,015.83
16/02/2026	TR002237	MARTHA CORDERO RAMIREZ	.00	1,605.31	60,222,621.14
18/02/2026	TR006645	DIRECCION GENERAL DE IMPUESTOS	149,082.66	.00	60,073,538.48
20/02/2026	TR002244	WILSON NAMENON CASTILLO DE LA	.00	2,160.00	60,075,698.48
23/02/2026	TR002251	RUTH DIVINA SELMO	.00	10,008.00	60,085,706.48

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23/02/2026	TR002252	ENRIQUE VALERA	.00	734.69	60,086,441.17
23/02/2026	TR006649	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,089,441.17
01/03/2026	TR006657	CRISTOPHER BERNIN GOMEZ	.00	18,000.00	60,107,441.17
01/03/2026	TR006659	DIANA KARINA FRIAS ALCANTARA	.00	900.00	60,108,341.17
02/03/2026	TR002265	MARTHA CORDERO RAMIREZ	.00	1,605.36	60,109,946.53
02/03/2026	TR002272	ANA SOFIA GEORGELINA ARIAS WAG	.00	5,940.00	60,115,886.53
02/03/2026	TR002273	DARIO ARCIBIADES CIPRIAN MANCE	.00	6,370.20	60,122,256.73
04/03/2026	TR002277	REYNALDO HERRERA DE LOS SANTOS	.00	100.00	60,122,356.73
04/03/2026	TR006664	DIANA KARINA FRIAS ALCANTARA	.00	10,710.00	60,133,066.73
05/03/2026	CK.001275	AYUDA ALMUERZO PRESO	.00	831.89	60,133,898.62
07/03/2026	TR006666	YONATAN FERRERAS	.00	7,500.60	60,141,399.22
07/03/2026	TR006667	PEDRO GUZMAN PERDOMO	.00	10,342.23	60,151,741.45
07/03/2026	TR006668	NAYELIS RODRIGUEZ PEREZ	.00	3,330.00	60,155,071.45
09/03/2026	TR006670	PEDRO GUZMAN PERDOMO	.00	3,960.00	60,159,031.45
10/03/2026	TR006672	CRISTOPHER BERNIN GOMEZ	.00	42,300.00	60,201,331.45
13/03/2026	TR006686	FRANCISCO ANTONIO MARTINEZ DE	.00	23,400.00	60,224,731.45
13/03/2026	TR006690	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,227,731.45
13/03/2026	TR006692	PEDRO GUZMAN PERDOMO	.00	5,194.04	60,232,925.49
16/03/2026	TR002297	D' ALFONSO DIAZ BUFFETE Y PICA	.00	5,616.00	60,238,541.49
16/03/2026	TR002301	MARTHA CORDERO RAMIREZ	.00	1,605.31	60,240,146.80
17/03/2026	CK.000472	LIMPIEZA OFICINA	.00	828.00	60,240,974.80
18/03/2026	TR002305	JOEL LEMOS MARTINEZ	.00	2,464.90	60,243,439.70
20/03/2026	TR006702	DIRECCION GENERAL IMPUESTOS IN	109,286.96	.00	60,134,152.74
21/03/2026	TR006705	PEDRO GUZMAN PERDOMO	.00	2,700.00	60,136,852.74
24/03/2026	TR006706	JOSE MIGUEL GERMAN PEÑA	.00	4,591.84	60,141,444.58
24/03/2026	TR006707	DIANA KARINA FRIAS ALCANTARA	.00	13,104.00	60,154,548.58
26/03/2026	TR006718	CRISTOPHER BERNIN GOMEZ	.00	28,800.00	60,183,348.58
26/03/2026	TR006719	NAYELIS RODRIGUEZ PEREZ	.00	4,500.00	60,187,848.58
30/03/2026	TR002329	MARTHA CORDERO RAMIREZ	.00	1,605.30	60,189,453.88
01/04/2026	TR002331	GERALDO ANTONIO RAMIREZ BELTRE	.00	3,214.29	60,192,668.17
01/04/2026	TR006729	YEISON VALENTIN GARCIA MARMOLE	.00	12,857.14	60,205,525.31
01/04/2026	TR006731	NAYELIS RODRIGUEZ PEREZ	.00	7,371.22	60,212,896.53
02/04/2026	TR002337	KELVYN NOUEL PAULINO MENA	.00	10,800.00	60,223,696.53
06/04/2026	TR002339	D' ALFONSO DIAZ BUFFETE Y PICA	.00	4,032.00	60,227,728.53
06/04/2026	TR002340	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,228,628.53
09/04/2026	TR006735	PEDRO GUZMAN PERDOMO	.00	15,744.96	60,244,373.49
14/04/2026	TR002368	DARIO ARCIBIADES CIPRIAN MANCE	.00	1,671.43	60,246,044.92
15/04/2026	TR002375	DIRECCION GENERAL DE IMPUESTOS	14,752.80	.00	60,231,292.12
15/04/2026	TR002377	MARTHA CORDERO RAMIREZ	.00	1,605.31	60,232,897.43
15/04/2026	TR002379	NAYELIS RODRIGUEZ PEREZ	.00	2,700.00	60,235,597.43
17/04/2026	TR000466	DARIO ARCIBIADES CIPRIAN MANCE	.00	10,339.63	60,245,937.06
17/04/2026	TR000467	CRISTOPHER BERNIN GOMEZ	.00	19,227.49	60,265,164.55
20/04/2026	TR002386	RAMON SANCHEZ SANCHEZ	.00	1,102.04	60,266,266.59
20/04/2026	TR002389	NAYELIS RODRIGUEZ PEREZ	.00	9,000.00	60,275,266.59
20/04/2026	TR002390	PEDRO GUZMAN PERDOMO	.00	3,414.56	60,278,681.15
21/04/2026	TR002395	DIRECCION GENERAL DE IMPUESTOS	198,854.69	.00	60,079,826.46
25/04/2026	TR006745	FRANCISCO ANTONIO MARTINEZ DE	.00	30,600.00	60,110,426.46
25/04/2026	TR006746	YONATAN FERRERAS	.00	2,790.00	60,113,216.46
25/04/2026	TR006748	NAYELIS RODRIGUEZ PEREZ	.00	4,958.70	60,118,175.16
25/04/2026	TR006750	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,121,175.16
25/04/2026	TR006757	YEISON VALENTIN GARCIA MARMOLE	.00	4,500.00	60,125,675.16
25/04/2026	TR006758	DIANA KARINA FRIAS ALCANTARA	.00	14,850.00	60,140,525.16
27/04/2026	TR000470	DARIO ARCIBIADES CIPRIAN MANCE	.00	24,721.77	60,165,246.93
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	.00	21,989.99	60,187,236.92
27/04/2026	TR002403	D' ALFONSO DIAZ BUFFETE Y PICA	.00	3,240.00	60,190,476.92
01/05/2026	TR002411	MARTHA CORDERO RAMIREZ	.00	1,605.30	60,192,082.22
01/05/2026	TR002412	D' ALFONSO DIAZ BUFFETE Y PICA	.00	7,128.00	60,199,210.22
02/05/2026	TR006761	NAYELIS RODRIGUEZ PEREZ	.00	2,700.00	60,201,910.22
02/05/2026	TR006763	CRISTOPHER BERNIN GOMEZ	.00	13,993.29	60,215,903.51
05/05/2026	TR002421	ALEJANDRO MODESTO CASTRO	.00	450.00	60,216,353.51
06/05/2026	TR002429	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,217,253.51
08/05/2026	TR002434	PEDRO GUZMAN PERDOMO	.00	5,159.83	60,222,413.34
08/05/2026	TR002435	FRANCISCO ANTONIO MARTINEZ DE	.00	4,427.44	60,226,840.78
08/05/2026	TR002437	KELVYN NOUEL PAULINO MENA	.00	4,500.00	60,231,340.78
11/05/2026	TR002440	DIANA KARINA FRIAS ALCANTARA	.00	5,346.00	60,236,686.78
11/05/2026	TR006771	RICHARD MANZANILLO RAMIREZ	.00	1,620.00	60,238,306.78
15/05/2026	TR002442	MARTHA CORDERO RAMIREZ	.00	1,605.31	60,239,912.09
15/05/2026	TR002444	FRANCISCO ANTONIO MARTINEZ DE	.00	4,500.00	60,244,412.09
16/05/2026	TR006786	THILSIA ARLETTE MARTINEZ FELIZ	.00	6,215.88	60,250,627.97
18/05/2026	TR000476	GERALDO ANTONIO RAMIREZ BELTRE	.00	2,185.71	60,252,813.68
18/05/2026	TR002445	CRISTOPHER BERNIN GOMEZ	.00	12,806.10	60,265,619.78
19/05/2026	TR006789	DIANA KARINA FRIAS ALCANTARA	.00	7,200.00	60,272,819.78
19/05/2026	TR006790	MAUNEL DE JESUS FERNANDEZ Y SA	.00	1,800.00	60,274,619.78

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20/05/2026	TR000176	DIRECCION GENERAL IMPUESTOS IN	196,793.16	.00	60,077,826.62
22/05/2026	TR006798	NAYELIS RODRIGUEZ PEREZ	.00	1,313.82	60,079,140.44
23/05/2026	TR006801	FRANCIS GOMEZ HERNANDEZ	.00	731.02	60,079,871.46
28/05/2026	TR002462	D' ALFONSO DIAZ BUFFETE Y PICA	.00	3,888.00	60,083,759.46
29/05/2026	TR000481	DARIO ARCIBIADES CIPRIAN MANCE	.00	30,016.34	60,113,775.80
29/05/2026	TR000482	CRISTOPHER BERNIN GOMEZ	.00	5,627.65	60,119,403.45
29/05/2026	TR002465	MARTHA CORDERO RAMIREZ	.00	1,605.30	60,121,008.75
29/05/2026	TR006808	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,124,008.75
29/05/2026	TR006810	PEDRO GUZMAN PERDOMO	.00	23,105.13	60,147,113.88
01/06/2026	TR006813	THILSIA ARLETTE MARTINEZ FELIZ	.00	11,938.78	60,159,052.66
02/06/2026	TR000484	CRISTOPHER BERNIN GOMEZ	.00	18,367.35	60,177,420.01
03/06/2026	TR006821	NAYELIS RODRIGUEZ PEREZ	.00	2,758.19	60,180,178.20
05/06/2026	TR002480	LUIS MIGUEL MERCEDES SANTOS	.00	810.00	60,180,988.20
06/06/2026	TR000486	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,181,888.20
11/06/2026	TR006833	ADRIAN ARTURO LORA ENCARNACION	.00	734.69	60,182,622.89
12/06/2026	TR002490	DARIO ARCIBIADES CIPRIAN MANCE	.00	5,354.22	60,187,977.11
12/06/2026	TR002492	KELVYN NOUEL PAULINO MENA	.00	5,076.00	60,193,053.11
12/06/2026	TR006838	PEDRO GUZMAN PERDOMO	.00	19,034.42	60,212,087.53
15/06/2026	TR000491	DARIO ARCIBIADES CIPRIAN MANCE	.00	3,960.00	60,216,047.53
16/06/2026	TR002501	MARTHA CORDERO RAMIREZ	.00	1,605.31	60,217,652.84
16/06/2026	TR006845	GEORGE A. GONZALEZ MUSSE	.00	3,000.00	60,220,652.84
19/06/2026	TR002511	ALEJANDRO GUSTAVO MOTA	.00	642.86	60,221,295.70
19/06/2026	TR002512	JULIO CESAR SAVERY MARTINEZ	.00	1,170.00	60,222,465.70
19/06/2026	TR006851	YONATAN FERRERAS	.00	1,276.13	60,223,741.83
22/06/2026	TR000494	MARCELINO MARTINEZ PUELLO	.00	1,102.04	60,224,843.87
22/06/2026	TR002521	DIRECCION GENERAL DE IMPUESTOS	140,913.95	.00	60,083,929.92
22/06/2026	TR002523	DIANA KARINA FRIAS ALCANTARA	.00	2,970.00	60,086,899.92
24/06/2026	TR002526	JOSE MIGUEL PEÑA JAVIER	.00	1,080.00	60,087,979.92
26/06/2026	TR002530	D' ALFONSO DIAZ BUFFETE Y PICA	.00	9,360.00	60,097,339.92
26/06/2026	TR006861	CRISTOPHER BERNIN GOMEZ	.00	26,517.96	60,123,857.88
26/06/2026	TR006862	LUIS ELIAN APONTE RESTITUYO	.00	9,000.00	60,132,857.88
29/06/2026	TR002532	DARIO ARCIBIADES CIPRIAN MANCE	.00	36,030.30	60,168,888.18
30/06/2026	TR002534	MARTHA CORDERO RAMIREZ	.00	1,605.30	60,170,493.48
01/07/2026	TR002536	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,171,393.48
03/07/2026	TR002544	CARMEN JENNY MUÑOZ ACOSTA	.00	11,057.04	60,182,450.52
03/07/2026	TR006879	PEDRO GUZMAN PERDOMO	.00	20,023.01	60,202,473.53
03/07/2026	TR006880	CRISTOPHER BERNIN GOMEZ	.00	18,000.00	60,220,473.53
06/07/2026	TR002549	ANTHONY JOSE FERNANDEZ GONZALE	.00	371.13	60,220,844.66
07/07/2026	TR006883	LUIS JOSE BRUNO CABRERA	.00	3,150.00	60,223,994.66
09/07/2026	TR000496	MANUEL OSCAR ROA PEREZ	.00	630.00	60,224,624.66
10/07/2026	TR002558	KELVYN NOUEL PAULINO MENA	.00	4,410.00	60,229,034.66
10/07/2026	TR006888	YONATAN FERRERAS	.00	6,300.00	60,235,334.66
13/07/2026	TR000500	CRISTOPHER BERNIN GOMEZ	.00	27,678.67	60,263,013.33
13/07/2026	TR006889	FLORISTERIA CRISTEL	.00	810.00	60,263,823.33
14/07/2026	TR002565	JOSE MIGUEL PEÑA JAVIER	.00	327.34	60,264,150.67
15/07/2026	TR002566	MARTHA CORDERO RAMIREZ	.00	1,621.85	60,265,772.52
17/07/2026	TR002578	MAXIMO LEONARDO SORIANO FACUND	.00	3,402.00	60,269,174.52
17/07/2026	TR002581	FRANCISCO ANTONIO MARTINEZ DE	.00	3,711.34	60,272,885.86
17/07/2026	TR002583	D' ALFONSO DIAZ BUFFETE Y PICA	.00	7,920.00	60,280,805.86
18/07/2026	TR006894	GEORGE A. GONZALEZ MUSSE	.00	3,176.47	60,283,982.33
20/07/2026	TR002588	JOSE MIGUEL PEÑA JAVIER	.00	266.66	60,284,248.99
20/07/2026	TR006895	DIRECCION GENERAL DE IMPUESTOS	182,650.24	.00	60,101,598.75
21/07/2026	TR006897	PEDRO GUZMAN PERDOMO	.00	3,637.11	60,105,235.86
24/07/2026	TR006909	YONATAN FERRERAS	.00	1,855.67	60,107,091.53
25/07/2026	TR006911	FRANCISCO ANTONIO MARTINEZ DE	.00	11,700.00	60,118,791.53
29/07/2026	TR000503	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,119,691.53
30/07/2026	TR002598	NOMINA	.00	1,588.76	60,121,280.29
07/08/2026	TR000504	DARIO ARCIBIADES CIPRIAN MANCE	.00	2,520.00	60,123,800.29
07/08/2026	TR006924	PEDRO GUZMAN PERDOMO	.00	10,842.30	60,134,642.59
07/08/2026	TR006927	CRISTOPHER BERNIN GOMEZ	.00	26,071.65	60,160,714.24
10/08/2026	TR000506	STEVEN CASTILLO TEJEDA	.00	9,495.00	60,170,209.24
10/08/2026	TR006928	DIANA KARINA FRIAS ALCANTARA	.00	4,158.00	60,174,367.24
12/08/2026	TR002613	KELVYN NOUEL PAULINO MENA	.00	6,660.00	60,181,027.24
14/08/2026	TR002619	NAYELIS RODRIGUEZ PEREZ	.00	10,451.62	60,191,478.86
14/08/2026	TR002620	MARTHA CORDERO RAMIREZ	.00	1,620.00	60,193,098.86
14/08/2026	TR002625	D' ALFONSO DIAZ BUFFETE Y PICA	.00	6,948.00	60,200,046.86
14/08/2026	TR006941	FRANCISCO ANTONIO MARTINEZ DE	.00	7,200.00	60,207,246.86
14/08/2026	TR006944	PEDRO GUZMAN PERDOMO	.00	1,440.00	60,208,686.86
18/08/2026	TR006948	YONATAN FERRERAS	.00	3,544.33	60,212,231.19
18/08/2026	TR006949	THILSIA ARLETTE MARTINEZ FELIZ	.00	7,920.00	60,220,151.19
19/08/2026	TR002633	CRISTOPHER BERNIN GOMEZ	.00	5,567.01	60,225,718.20
19/08/2026	TR006951	GEORGE A. GONZALEZ MUSSE	.00	3,176.47	60,228,894.67
19/08/2026	TR006954	CRISTOPHER BERNIN GOMEZ	.00	5,775.46	60,234,670.13

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20/08/2026	TR002635	DIRECCION GENERAL DE IMPUESTOS	111,146.05	.00	60,123,524.08
21/08/2026	TR002636	JOSE MIGUEL PEÑA JAVIER	.00	1,728.00	60,125,252.08
21/08/2026	TR006956	CRISTOPHER BERNIN GOMEZ	.00	10,800.00	60,136,052.08
21/08/2026	TR006957	FRANCISCO ANTONIO MARTINEZ DE	.00	6,967.75	60,143,019.83
24/08/2026	TR006965	PEDRO GUZMAN PERDOMO	.00	7,263.40	60,150,283.23
26/08/2026	TR000509	JSD CLEAN SOLUTIONS SRL	.00	1,620.00	60,151,903.23
26/08/2026	TR002646	JORGE ALCANTARA VALDEZ	.00	360.00	60,152,263.23
28/08/2026	TR000510	REYNALDO HERRERA DE LOS SANTOS	.00	900.00	60,153,163.23
28/08/2026	TR002648	JOSE MIGUEL PEÑA JAVIER	.00	324.00	60,153,487.23
28/08/2026	TR002649	KELVYN NOUEL PAULINO MENA	.00	9,655.20	60,163,142.43
28/08/2026	TR002651	YOSMERY DIAZ NIVAR	.00	900.00	60,164,042.43
28/08/2026	TR006966	FRANCISCO ANTONIO MARTINEZ DE	.00	7,072.67	60,171,115.10
28/08/2026	TR006967	LUIS ELIAN APONTE RESTITUYO	.00	4,500.00	60,175,615.10
28/08/2026	TR006968	NAYELIS RODRIGUEZ PEREZ	.00	11,754.50	60,187,369.60
28/08/2026	TR006969	PEDRO GUZMAN PERDOMO	.00	12,190.76	60,199,560.36
28/08/2026	TR006970	YONATAN FERRERAS	.00	1,080.00	60,200,640.36
28/08/2026	TR006971	THILSIA ARLETTE MARTINEZ FELIZ	.00	12,645.00	60,213,285.36
Total Cuenta:			1,499,724.32	1,293,346.98	
CUENTA NO. 213010	**SEGURO FAMILIAR DE SALUD**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 213011	**IMPUESTO S/RENTA COMPAÑÍA**		BALANCE INICIAL		688,145.13
24/06/2026	TR006855	DIRECCION GENERAL DE IMPUESTOS	260,000.00	.00	59,953,285.36
Total Cuenta:			260,000.00	.00	
CUENTA NO. 213101	**REGALIA PASCUAL POR PAGAR**		BALANCE INICIAL		1,626,694.94
Total Cuenta:			.00	.00	
CUENTA NO. 213102	**BONIFICACIONES POR PAGAR**		BALANCE INICIAL		796,807.54
Total Cuenta:			.00	.00	
CUENTA NO. 213103	**INTERESES S/PREST./PAGAR**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 213104	**PRIMA INT EN US**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 213105	**PROVISIONES**		BALANCE INICIAL		7,369,745.68
Total Cuenta:			.00	.00	
CUENTA NO. 213201	**NOMINA POR PAGAR**		BALANCE INICIAL		19,843,407.20
09/01/2026	TR002166	ESMIL VALENTIN	9,000.00	.00	59,944,285.36
15/01/2026	TR002175	NOMINA	.00	3,441.91	59,947,727.27
15/01/2026	TR002175	NOMINA	507,750.00	.00	59,439,977.27
16/01/2026	TR000303	PALOMA ARIAS HOLGUIN-VERAS	20,000.00	.00	59,419,977.27
30/01/2026	TR002204	NOMINA	474,750.00	.00	58,945,227.27
30/01/2026	TR002205	HERBERT YAWEL FRIAS GUZMAN	797.31	.00	58,944,429.96
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	6,966.67	.00	58,937,463.29
16/02/2026	TR000321	PALOMA ARIAS HOLGUIN-VERAS	27,489.60	.00	58,909,973.69
16/02/2026	TR002238	NOMINA	.00	1,809.90	58,911,783.59
16/02/2026	TR002238	NOMINA	516,463.60	.00	58,395,319.99
16/02/2026	TR002240	NILSON MANUEL CORDERO MEJIA	.00	.60	58,395,320.59
16/02/2026	TR002240	NILSON MANUEL CORDERO MEJIA	4,581.60	.00	58,390,738.99
16/02/2026	TR002241	JERILEYBIS GONZALEZ PUELLO	5,497.92	.00	58,385,241.07
16/02/2026	TR002242	YOEL ANTONIO NINA MATEO	7,330.56	.00	58,377,910.51
01/03/2026	TR006658	FELIX DANIEL SANCHEZ RODRIGUEZ	15,000.00	.00	58,362,910.51
02/03/2026	TR002260	JERILEYBIS GONZALEZ PUELO	13,744.80	.00	58,349,165.71
02/03/2026	TR002261	NOMINA	521,963.60	.00	57,827,202.11
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	13,744.80	.00	57,813,457.31
02/03/2026	TR002270	DARWIN SUERO JAVIER	13,744.80	.00	57,799,712.51
02/03/2026	TR002271	NILSON MANUEL CALDERON MEJIA	13,744.80	.00	57,785,967.71
09/03/2026	ED.18-030/0326		4,600.00	.00	57,781,367.71
13/03/2026	TR000333	PALOMA ARIAS HOLGUIN-VERAS	27,489.60	.00	57,753,878.11
16/03/2026	TR002291	NOMINA	579,238.66	.00	57,174,639.45
16/03/2026	TR002299	BRYAN MANUEL HERNANDEZ MEDINA	3,285.77	.00	57,171,353.68
16/03/2026	TR006693	FELIX DANIEL SANCHEZ RODRIGUEZ	15,000.00	.00	57,156,353.68
30/03/2026	TR002325	NOMINA	598,317.33	.00	56,558,036.35
30/03/2026	TR006727	FELIX DANIEL SANCHEZ RODRIGUEZ	15,000.00	.00	56,543,036.35
15/04/2026	TR000347	PALOMA M. ARIAS HOLGUIN-VERAS	27,489.60	.00	56,515,546.75
15/04/2026	TR002376	NOMINA	615,442.80	.00	55,900,103.95

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15/04/2026	TR002376	NOMINA	.00	5,034.80	55,905,138.75
28/04/2026	CK.000473	PAGO DE LOS DERECHOS ADQUIRIDO	30,214.00	.00	55,874,924.75
01/05/2026	TR002413	NOMINA	625,522.32	.00	55,249,402.43
01/05/2026	TR002415	JOSE DOLORES HEREDIA CASTILLO	13,744.80	.00	55,235,657.63
01/05/2026	TR002416	AGUSTIN RAMIREZ PEREZ	9,163.20	.00	55,226,494.43
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	27,489.60	.00	55,199,004.83
15/05/2026	TR002443	NOMINA	.00	648.87	55,199,653.70
15/05/2026	TR002443	NOMINA	689,830.00	.00	54,509,823.70
29/05/2026	TR002467	NOMINA	.00	2,628.78	54,512,452.48
29/05/2026	TR002467	NOMINA	689,830.00	.00	53,822,622.48
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	27,489.60	.00	53,795,132.88
15/06/2026	TR002496	NOMINA	.00	2,907.28	53,798,040.16
15/06/2026	TR002496	NOMINA	651,922.00	.00	53,146,118.16
16/06/2026	CK.000479	PRESTACIONES LABORALES	7,330.00	.00	53,138,788.16
30/06/2026	TR002533	NOMINA	.00	3,796.77	53,142,584.93
30/06/2026	TR002533	NOMINA	666,922.00	.00	52,475,662.93
15/07/2026	TR000388	PALOMA M. ARIAS HOLGUIN-VERA	27,489.60	.00	52,448,173.33
15/07/2026	TR002568	NOMINA	.00	1,355.45	52,449,528.78
15/07/2026	TR002568	NOMINA	645,007.73	.00	51,804,521.05
16/07/2026	TR002574	CRISTOBAL JEAN CORTEZ	1,255.20	.00	51,803,265.85
30/07/2026	TR002598	NOMINA	.00	4,203.32	51,807,469.17
30/07/2026	TR002598	NOMINA	627,954.27	.00	51,179,514.90
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	14,000.00	.00	51,165,514.90
14/08/2026	TR002628	NOMINA	.00	4,288.59	51,169,803.49
14/08/2026	TR002628	NOMINA	629,437.60	.00	50,540,365.89
26/08/2026	TR000405	PALOMA M. ARIAS HOLGUIN-VERA	27,489.60	.00	50,512,876.29
Total Cuenta:			9,470,525.34	30,116.27	
CUENTA NO. 213204	**AFP PATRONAL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 213207	**IMPUESTO S/RENTA COMPAÑIA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 213208	**ALMUERZO POR PAGAR**		BALANCE INICIAL		.02
Total Cuenta:			.00	.00	
CUENTA NO. 213209	**ITBIS RETENIDO POR PAGAR**		BALANCE INICIAL		547,227.35
Total Cuenta:			.00	.00	
CUENTA NO. 213215	**COOPERATIVA**		BALANCE INICIAL		69,420.60
15/01/2026	TR002175	NOMINA	.00	35,480.10	50,548,356.39
16/01/2026	TR002180	DIHCOOP	69,420.60	.00	50,478,935.79
30/01/2026	TR000463	DIHCOOP	67,609.79	.00	50,411,326.00
30/01/2026	TR002204	NOMINA	.00	32,129.62	50,443,455.62
16/02/2026	TR002238	NOMINA	.00	30,841.14	50,474,296.76
02/03/2026	TR002261	NOMINA	.00	29,136.26	50,503,433.02
11/03/2026	TR002287	DIHCOOP	59,977.40	.00	50,443,455.62
16/03/2026	TR002291	NOMINA	.00	32,204.33	50,475,659.95
30/03/2026	TR002325	NOMINA	.00	31,704.33	50,507,364.28
15/04/2026	TR002376	NOMINA	.00	32,704.33	50,540,068.61
17/04/2026	TR000468	DIHCOOP	63,908.65	.00	50,476,159.96
01/05/2026	TR002413	NOMINA	.00	31,204.33	50,507,364.29
15/05/2026	TR002443	NOMINA	.00	38,040.42	50,545,404.71
25/05/2026	TR002455	DIHCOOP	63,908.65	.00	50,481,496.06
29/05/2026	TR000478	DIHCOOP	46,504.88	.00	50,434,991.18
29/05/2026	TR002463	DIHCOOP	26,075.96	.00	50,408,915.22
29/05/2026	TR002467	NOMINA	.00	35,540.42	50,444,455.64
15/06/2026	TR002496	NOMINA	.00	32,704.35	50,477,159.99
30/06/2026	TR002533	NOMINA	.00	33,790.44	50,510,950.43
02/07/2026	TR002541	DIHCOOP	71,126.00	.00	50,439,824.43
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	500.00	.00	50,439,324.43
15/07/2026	TR002568	NOMINA	.00	32,029.46	50,471,353.89
30/07/2026	TR002598	NOMINA	.00	30,779.46	50,502,133.35
07/08/2026	TR000505	DIHCOOP	68,776.22	.00	50,433,357.13
14/08/2026	TR002628	NOMINA	.00	35,165.62	50,468,522.75
Total Cuenta:			537,808.15	493,454.61	
CUENTA NO. 22	**DOCUMENTOS POR PAGAR LARGO PLA**		BALANCE INICIAL		570,396.59
Total Cuenta:			.00	.00	

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CUENTA NO. 22101	**PRÉSTAMOS BANCARIOS RD$**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 2210101	**BANCO SANTA CRUZ RD$**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 2210201	**BANCO POPULAR DOMINICANO US$**		BALANCE INICIAL		28,227.56
Total Cuenta:			.00	.00	
CUENTA NO. 22102013	**OTROS ACREEDORES EN US**		BALANCE INICIAL		50,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 22102014	**PRIMA OTROS ACREEDORES EN US**		BALANCE INICIAL		2,807,065.00
Total Cuenta:			.00	.00	
CUENTA NO. 22102015	**PRESTAMO SCOTIA EN RD$**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 22102016	**PRESTAMOS BHD (DIMAS)**		BALANCE INICIAL		491,314.70
Total Cuenta:			.00	.00	
CUENTA NO. 23198	**DESCARGO COMISIÓN TARJETA DE**		BALANCE INICIAL		457.73
Total Cuenta:			.00	.00	
CUENTA NO. 31101	**ACCIONES EMITIDAS**		BALANCE INICIAL		100,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 32101	**RESERVA LEGAL**		BALANCE INICIAL		10,000.00
Total Cuenta:			.00	.00	
CUENTA NO. 333	**RESUMEN DE GANANCIAS Y PERDIDA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 334	**RESULTADO ACUMULADO PERIODOS A**		BALANCE INICIAL		243,171.17
Total Cuenta:			.00	.00	
CUENTA NO. 335	**DIVIDENDOS POR DISTRIBUIR**		BALANCE INICIAL		2,674,800.00
03/06/2026	TR000370	DIMAS E.ARIAS WAGNER	293,384.00	.00	50,175,138.75
Total Cuenta:			293,384.00	.00	
CUENTA NO. 339	**AJUSTE A RESULTADOS DE PERIODO**		BALANCE INICIAL		24,626,495.90
Total Cuenta:			.00	.00	
CUENTA NO. 41115	**VENTAS GENERALES**		BALANCE INICIAL		65,606,252.25
Total Cuenta:			.00	.00	
CUENTA NO. 41120	**DESC. Y REBAJAS EN VTAS.**		BALANCE INICIAL		4,972,228.07
Total Cuenta:			.00	.00	
CUENTA NO. 41201	**INGRESOS POR VENTAS DE ACTIVOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 41203	**COMPRA DE DIVISAS**		BALANCE INICIAL		81,311,373.66
06/01/2026	TR000301	IMPORTADORA K&G SAS	635,000.00	.00	49,540,138.75
08/01/2026	TR000302	IMPORTADORA K & G SAS	317,500.00	.00	49,222,638.75
14/01/2026	TR000303	IMPORTADORA K & G SAS	635,500.00	.00	48,587,138.75
16/01/2026	TR000304	IMPORTADORA K & G SAS	3,228,300.00	.00	45,358,838.75
20/01/2026	TR000308	IMPORTADORA K & G SAS	629,000.00	.00	44,729,838.75
22/01/2026	TR000307	IMPORTADORA K & G SAS	314,500.00	.00	44,415,338.75
22/01/2026	TR000311	IMPORTADORA K & G SAS	691,900.00	.00	43,723,438.75
27/01/2026	TR000314	IMPORTADORA K & G SAS	126,000.00	.00	43,597,438.75
03/02/2026	TR000313	DEDGAR SRL	947,250.00	.00	42,650,188.75
23/02/2026	TR000323	IMPORTADORA K & G SAS	609,000.00	.00	42,041,188.75
23/02/2026	TR000324	IMPORTADORA K & G SAS	609,000.00	.00	41,432,188.75
26/02/2026	TR000326	IMPORTADORA K & G SAS	599,000.00	.00	40,833,188.75
04/03/2026	TR000325	IMPORTADORA K & G SAS	600,000.00	.00	40,233,188.75
10/03/2026	TR000329	IMPORTADORA K & G SAS	2,517,400.00	.00	37,715,788.75
13/03/2026	TR000334	IMPORTADORA K & G SAS	1,037,000.00	.00	36,678,788.75
25/03/2026	TR000336	IMPORTADORA K & G SAS	1,214,000.00	.00	35,464,788.75

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31/03/2026	TR000331	IMPORTADORA K & G SAS	2,501,145.35	.00	32,963,643.40
02/04/2026	TR000341	IMPORTADORA K & G SAS	242,000.00	.00	32,721,643.40
06/04/2026	TR000332	DEDGAR SRL	504,104.00	.00	32,217,539.40
06/04/2026	TR000342	DEDGAR SRL	1,325,896.00	.00	30,891,643.40
14/04/2026	TR000335	IMPORTADORA K & G SAS	1,016,600.00	.00	29,875,043.40
21/04/2026	TR000338	IMPORTADORA K & G SAS	298,000.00	.00	29,577,043.40
27/04/2026	TR000339	IMPORTADORA K & G SAS	1,366,200.00	.00	28,210,843.40
27/04/2026	TR000353	IMPORTADORA K & G SAS	177,600.00	.00	28,033,243.40
30/04/2026	TR000342	IMPORTADORA K & G SAS	1,221,800.00	.00	26,811,443.40
30/04/2026	TR000357	IMPORTADORA K & G SAS	178,500.00	.00	26,632,943.40
08/05/2026	TR000358	IMPORTADORA K & G SAS	118,000.00	.00	26,514,943.40
11/05/2026	TR000345	IMPORTADORA K & G SAS	59,000.00	.00	26,455,943.40
13/05/2026	TR000346	IMPORTADORA K & G SAS	1,487,500.00	.00	24,968,443.40
21/05/2026	TR000347	IMPORTADORA K & G SAS	708,000.00	.00	24,260,443.40
02/06/2026	TR000355	IMPORTADORA K&G SAS	1,712,550.00	.00	22,547,893.40
02/06/2026	TR000367	IMPORTADORA K & G SAS	34,950.00	.00	22,512,943.40
26/06/2026	TR000367	AVA IMPORTS	1,424,370.00	.00	21,088,573.40
30/06/2026	TR000368	IMPORTADORA K&G SAS	296,000.00	.00	20,792,573.40
02/07/2026	TR006875	DAROSATH, SRL	137,000.00	.00	20,655,573.40
03/07/2026	TR000369	IMPORTADORA K&G SAS	413,000.00	.00	20,242,573.40
13/07/2026	TR000387	IMPORTADORA K & G SAS	702,000.00	.00	19,540,573.40
15/07/2026	TR000389	IMPORTADORA K & G SAS	292,000.00	.00	19,248,573.40
21/07/2026	TR000378	IMPORTADORA K&G SAS	2,338,000.00	.00	16,910,573.40
29/07/2026	TR000401	IMPORTADORA K & G SAS	408,100.00	.00	16,502,473.40
05/08/2026	TR000387	IMPORTADORA K&G SAS	174,750.00	.00	16,327,723.40
07/08/2026	TR000388	IMPORTADORA K&G SAS	699,000.00	.00	15,628,723.40
Total Cuenta:			34,546,415.35	.00	
CUENTA NO. 41209	**INTERESES GANADOS BANCOS**		BALANCE INICIAL		345.80
Total Cuenta:			.00	.00	
CUENTA NO. 41299	**OTROS INGRESOS**		BALANCE INICIAL		.00
06/01/2026	TR000299	DESPACHOS PORTUARIOS HISPANIOL	20,012.80	.00	15,608,710.60
22/01/2026	TR000310	DESPACHOS PORTUARIOS HISPANIOL	17,369.60	.00	15,591,341.00
22/01/2026	TR002186	DIMAS E. ARIAS WGANER	.00	154.39	15,591,495.39
27/01/2026	TR000313	DESPACHOS PORTUARIOS HISPANIOL	22,656.00	.00	15,568,839.39
29/01/2026	TR000316	DESPACHOS PORTUARIOS HISPANIOL	20,012.80	.00	15,548,826.59
03/02/2026	TR000317	DESPACHOS PORTUARIOS HISPANIOL	20,012.80	.00	15,528,813.79
23/02/2026	TR000324	DESPACHOS PORTUARIOS HISPANIOL	34,739.20	.00	15,494,074.59
09/03/2026	TR000327	DESPACHOS PORTUARIOS HISPANIOL	42,730.75	.00	15,451,343.84
09/03/2026	TR000328	DESPACHOS PORTUARIOS HISPANIOL	19,543.75	.00	15,431,800.09
30/03/2026	TR000337	DESPACHOS PORTUARIOS HISPANIOL	22,125.00	.00	15,409,675.09
Total Cuenta:			219,202.70	154.39	
CUENTA NO. 413001	**DEVOLUCION DE FONDOS**		BALANCE INICIAL		194,667.40
12/02/2026	TR000317	CONSTRUCTORA HENIA S A	54,684.76	.00	15,354,990.33
10/03/2026	TR000332	DAVID WARE	312.22	.00	15,354,678.11
16/03/2026	TR002294	ANA BLANCO - ESPACIOS PREMIUN	111,382.67	.00	15,243,295.44
13/04/2026	TR000334	MARTIN RAFAEL BIDO TAVERA	61,795.13	.00	15,181,500.31
28/04/2026	TR000340	MARGARITA GRAU	14,960.17	.00	15,166,540.14
03/06/2026	TR000368	VIATRADE SRL	153,684.26	.00	15,012,855.88
03/07/2026	TR006876	INVERSIONES BREMELYS SRL	10,332.13	.00	15,002,523.75
22/07/2026	TR000390	DULCE MARIA FALETTE ALIX	7,740.98	.00	14,994,782.77
24/07/2026	TR000395	TERRAZA DEL MEDITERRANEO (HACP	557,764.80	.00	14,437,017.97
Total Cuenta:			972,657.12	.00	
CUENTA NO. 41301	**VENTAS DE PLANCHAS DE MARMOL**		BALANCE INICIAL		24,717.60
Total Cuenta:			.00	.00	
CUENTA NO. 51115	**COSTO DE LA MERC. VENDIDA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 51301	**COSTO DE INSTALACION**		BALANCE INICIAL		30,017,241.28
09/01/2026	ED.18-048/0126		19,600.00	.00	14,417,417.97
09/01/2026	TR006552	NAYELIS RODRIGUEZ PEREZ	.00	9,000.00	14,426,417.97
12/01/2026	TR002168	DARIO ARCIBIADES CIPRIAN MANCE	.00	100.00	14,426,517.97
14/01/2026	TR002173	ENRIQUE VALERA	.00	.01	14,426,517.98
15/01/2026	TR006566	MIGUEL BARRERA SANTIAGO	13,439.26	.00	14,413,078.72
16/01/2026	ED.18-052/0126		7,000.00	.00	14,406,078.72
20/01/2026	ED.18-063/0126		25,410.00	.00	14,380,668.72
23/01/2026	ED.18-046/0126		17,060.00	.00	14,363,608.72

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23/01/2026	TR002196	PEDRO GUZMAN PERDOMO	.00	100.00	14,363,708.72
24/01/2026	ED.18-041/0126		107,437.15	.00	14,256,271.57
30/01/2026	ED.18-045/0126		90,160.00	.00	14,166,111.57
30/01/2026	ED.18-047/0126		206,720.37	.00	13,959,391.20
30/01/2026	ED.18-049/0126		91,929.25	.00	13,867,461.95
30/01/2026	ED.18-065/0126		138,709.77	.00	13,728,752.18
30/01/2026	TR002207	NAYELIS RODRIGUEZ PEREZ	.00	2,940.00	13,731,692.18
30/01/2026	TR002208	CRISTOPHER BERNIN GOMEZ	.00	100.00	13,731,792.18
30/01/2026	TR002209	DARIO ARCIBIADES CIPRIAN MANCE	.00	22,235.08	13,754,027.26
30/01/2026	TR002210	FRANCISCO ANTONIO MARTINEZ DE	.00	100.00	13,754,127.26
02/02/2026	ED.18-031/0226		28,000.00	.00	13,726,127.26
02/02/2026	ED.18-051/0226		28,000.00	.00	13,698,127.26
02/02/2026	ED.18-052/0226		12,740.00	.00	13,685,387.26
02/02/2026	TR002215	NAYELIS RODRIGUEZ PEREZ	.00	100.00	13,685,487.26
04/02/2026	ED.18-048/0226		70,674.00	.00	13,614,813.26
05/02/2026	ED.18-066/0226		16,779.66	.00	13,598,033.60
05/02/2026	TR006609	CARLOS APONTES NOVA	5,000.00	.00	13,593,033.60
09/02/2026	ED.18-032/0226		15,800.00	.00	13,577,233.60
12/02/2026	TR002231	DARIO ARCIBIADES CIPRIAN MANCE	.00	100.00	13,577,333.60
14/02/2026	ED.18-064/0226		41,240.00	.00	13,536,093.60
17/02/2026	ED.01-002/0226	DEPOSITO EFECTIVO POR TR BPD	.00	5,000.00	13,541,093.60
20/02/2026	TR002243	MIGUEL BARRERA SANTIAGO	13,839.33	.00	13,527,254.27
20/02/2026	TR002246	GERALDO ANTONIO GRANADO MATEO	2,500.00	.00	13,524,754.27
23/02/2026	ED.18-084/0226		68,241.30	.00	13,456,512.97
23/02/2026	TR002248	FRANCISCO ROMAN SIERRA	2,500.00	.00	13,454,012.97
23/02/2026	TR002252	ENRIQUE VALERA	.00	100.00	13,454,112.97
25/02/2026	ED.18-021/0226		14,500.00	.00	13,439,612.97
26/02/2026	TR002259	FRANCISCO ROMAN SIERRA	4,500.00	.00	13,435,112.97
27/02/2026	ED.18-057/0226		46,442.20	.00	13,388,670.77
27/02/2026	ED.18-068/0226		227,214.99	.00	13,161,455.78
28/02/2026	ED.18-075/0226		40,836.60	.00	13,120,619.18
28/02/2026	ED.18-076/0226		21,938.78	.00	13,098,680.40
02/03/2026	TR002266	MIGUEL BARRERA SANTIAGO	4,905.41	.00	13,093,774.99
02/03/2026	TR002273	DARIO ARCIBIADES CIPRIAN MANCE	.00	100.00	13,093,874.99
07/03/2026	TR000327	QUINONES MOLINA Y ASOCIADOS SR	219,810.00	.00	12,874,064.99
07/03/2026	TR006666	YONATAN FERRERAS	.00	.60	12,874,065.59
07/03/2026	TR006667	PEDRO GUZMAN PERDOMO	.00	5,000.00	12,879,065.59
09/03/2026	TR002283	FRANCISCO ROMAN SIERRA	1,000.00	.00	12,878,065.59
09/03/2026	TR002284	JERILEYBIS GONZALEZ PUELLO	1,000.00	.00	12,877,065.59
10/03/2026	TR002285	NILSON MANUEL CALDERON MEJIA	1,000.00	.00	12,876,065.59
23/03/2026	TR002314	GERALDO ANTONIO GRANADO MATEO	2,500.00	.00	12,873,565.59
26/03/2026	ED.18-044/0326		395,000.00	.00	12,478,565.59
30/03/2026	ED.18-056/0326		113,108.56	.00	12,365,457.03
30/03/2026	ED.18-058/0326		43,500.00	.00	12,321,957.03
30/03/2026	ED.18-059/0326		130,000.00	.00	12,191,957.03
30/03/2026	ED.18-069/0326		45,612.24	.00	12,146,344.79
09/04/2026	TR002349	JERILEYBIS GONZALEZ PUELLO	4,000.00	.00	12,142,344.79
09/04/2026	TR002350	FRANCISCO ROMAN SIERRA	4,000.00	.00	12,138,344.79
09/04/2026	TR002351	NILSON MANUEL CALDERON MEJIA	4,000.00	.00	12,134,344.79
15/04/2026	ED.18-080/0426		15,000.00	.00	12,119,344.79
15/04/2026	TR002379	NAYELIS RODRIGUEZ PEREZ	.00	100.00	12,119,444.79
17/04/2026	ED.18-042/0426		184,559.90	.00	11,934,884.89
18/04/2026	ED.18-046/0426		87,472.00	.00	11,847,412.89
18/04/2026	ED.18-084/0426		50,000.00	.00	11,797,412.89
20/04/2026	TR002389	NAYELIS RODRIGUEZ PEREZ	.00	100.00	11,797,512.89
20/04/2026	TR002390	PEDRO GUZMAN PERDOMO	.00	100.00	11,797,612.89
20/04/2026	TR002391	NILSON MANUEL CALDERON MEJIA	1,000.00	.00	11,796,612.89
20/04/2026	TR002392	FRANCISCO ROMAN SIERRA	1,000.00	.00	11,795,612.89
20/04/2026	TR002393	JERILEYBIS GONZALEZ PUELLO	1,000.00	.00	11,794,612.89
23/04/2026	ED.18-032/0426		39,189.00	.00	11,755,423.89
25/04/2026	ED.18-041/0426		203,989.80	.00	11,551,434.09
25/04/2026	ED.18-047/0426		170,000.00	.00	11,381,434.09
25/04/2026	ED.18-059/0426		141,136.42	.00	11,240,297.67
25/04/2026	ED.18-062/0426		15,500.00	.00	11,224,797.67
25/04/2026	ED.18-066/0426		27,548.33	.00	11,197,249.34
25/04/2026	ED.18-068/0426		25,000.00	.00	11,172,249.34
25/04/2026	ED.18-077/0426		49,596.91	.00	11,122,652.43
27/04/2026	TR000470	DARIO ARCIBIADES CIPRIAN MANCE	.00	1,805.65	11,124,458.08
27/04/2026	TR002401	PEDRO GUZMAN PERDOMO	.00	100.00	11,124,558.08
02/05/2026	ED.18-075/0526		15,000.00	.00	11,109,558.08
05/05/2026	ED.18-003/0526		28,000.00	.00	11,081,558.08
08/05/2026	ED.18-092/0526		28,665.71	.00	11,052,892.37
08/05/2026	TR002434	PEDRO GUZMAN PERDOMO	.00	100.00	11,052,992.37

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08/05/2026	TR002435	FRANCISCO ANTONIO MARTINEZ DE	.00	100.00	11,053,092.37
11/05/2026	ED.18-076/0526		9,000.00	.00	11,044,092.37
15/05/2026	TR002444	FRANCISCO ANTONIO MARTINEZ DE	.00	100.00	11,044,192.37
16/05/2026	ED.18-027/0526		33,690.10	.00	11,010,502.27
16/05/2026	ED.18-094/0526		71,145.00	.00	10,939,357.27
18/05/2026	TR002445	CRISTOPHER BERNIN GOMEZ	.00	100.00	10,939,457.27
20/05/2026	TR002446	FRANCISCO ROMAN SIERRA	1,000.00	.00	10,938,457.27
20/05/2026	TR002447	CRISTOBAL JEAN CORTEZ	1,000.00	.00	10,937,457.27
20/05/2026	TR002448	JERILEYBIS GONZALEZ PUELLO	1,000.00	.00	10,936,457.27
22/05/2026	ED.18-083/0526		7,298.98	.00	10,929,158.29
29/05/2026	ED.18-042/0526		166,757.46	.00	10,762,400.83
29/05/2026	ED.18-043/0526		166,757.46	.00	10,595,643.37
29/05/2026	ED.18-044/0526		31,264.70	.00	10,564,378.67
29/05/2026	ED.18-077/0526		114,514.91	.00	10,449,863.76
30/05/2026	ED.18-034/0526		12,000.00	.00	10,437,863.76
30/05/2026	ED.18-035/0526		48,808.81	.00	10,389,054.95
30/05/2026	ED.18-036/0526		66,284.00	.00	10,322,770.95
30/05/2026	ED.18-086/0526		66,326.53	.00	10,256,444.42
03/06/2026	ED.18-064/0626		15,323.28	.00	10,241,121.14
05/06/2026	ED.18-042/0626		4,500.00	.00	10,236,621.14
11/06/2026	ED.18-072/0626		17,980.00	.00	10,218,641.14
12/06/2026	ED.18-043/0626		29,745.66	.00	10,188,895.48
12/06/2026	ED.18-065/0626		105,746.76	.00	10,083,148.72
12/06/2026	TR002490	DARIO ARCIBIADES CIPRIAN MANCE	.00	100.00	10,083,248.72
19/06/2026	ED.18-074/0626		7,089.60	.00	10,076,159.12
26/06/2026	ED.18-054/0626		222,909.00	.00	9,853,250.12
26/06/2026	ED.18-055/0626		147,322.00	.00	9,705,928.12
29/06/2026	TR002532	DARIO ARCIBIADES CIPRIAN MANCE	.00	6,765.82	9,712,693.94
30/06/2026	ED.18-032/0626		71,428.57	.00	9,641,265.37
30/06/2026	ED.18-050/0626		102,040.82	.00	9,539,224.55
30/06/2026	ED.18-075/0626		111,238.94	.00	9,427,985.61
30/06/2026	ED.18-077/0626		50,000.00	.00	9,377,985.61
01/07/2026	ED.18-012/0726		23,500.00	.00	9,354,485.61
03/07/2026	TR006879	PEDRO GUZMAN PERDOMO	.00	5,000.00	9,359,485.61
06/07/2026	ED.18-085/0726		2,061.86	.00	9,357,423.75
10/07/2026	ED.18-077/0726		35,000.00	.00	9,322,423.75
10/07/2026	TR002554	JERILEYBIS GONZALEZ PUELLO	2,000.00	.00	9,320,423.75
11/07/2026	ED.18-075/0726		253,770.39	.00	9,066,653.36
14/07/2026	ED.18-076/0726		42,000.00	.00	9,024,653.36
15/07/2026	TR000195	FRANCISCO ROMAN SIERRA	1,000.00	.00	9,023,653.36
17/07/2026	TR002581	FRANCISCO ANTONIO MARTINEZ DE	.00	100.00	9,023,753.36
17/07/2026	TR002584	MIGUEL BARRERA SANTIAGO	10,000.00	.00	9,013,753.36
20/07/2026	ED.18-053/0726		42,500.00	.00	8,971,253.36
23/07/2026	TR002592	MIGUEL BARRERA SANTIAGO	26,365.20	.00	8,944,888.16
25/07/2026	ED.18-082/0726		65,000.00	.00	8,879,888.16
30/07/2026	ED.18-080/0726		20,206.19	.00	8,859,681.97
30/07/2026	ED.18-081/0726		10,309.28	.00	8,849,372.69
30/07/2026	ED.18-089/0726		20,618.56	.00	8,828,754.13
01/08/2026	ED.18-010/0826		144,842.48	.00	8,683,911.65
07/08/2026	ED.18-002/0826		14,000.00	.00	8,669,911.65
07/08/2026	ED.18-032/0826		60,235.00	.00	8,609,676.65
07/08/2026	TR000504	DARIO ARCIBIADES CIPRIAN MANCE	.00	6,532.50	8,616,209.15
08/08/2026	ED.18-013/0826		52,750.00	.00	8,563,459.15
10/08/2026	ED.18-055/0826		16,833.01	.00	8,546,626.14
13/08/2026	ED.18-012/0826		84,700.00	.00	8,461,926.14
14/08/2026	ED.18-014/0826		161,482.85	.00	8,300,443.29
14/08/2026	ED.18-015/0826		161,482.85	.00	8,138,960.44
14/08/2026	ED.18-015/0826		29,066.91	.00	8,109,893.53
14/08/2026	ED.18-033/0826		40,000.00	.00	8,069,893.53
14/08/2026	ED.18-040/0826		8,000.00	.00	8,061,893.53
14/08/2026	ED.18-054/0826		58,064.58	.00	8,003,828.95
18/08/2026	ED.18-042/0826		19,690.72	.00	7,984,138.23
18/08/2026	ED.18-043/0826		44,000.00	.00	7,940,138.23
18/08/2026	ED.18-064/0826		15,000.00	.00	7,925,138.23
19/08/2026	ED.18-061/0826		30,927.84	.00	7,894,210.39
20/08/2026	ED.18-065/0826		9,000.00	.00	7,885,210.39
21/08/2026	ED.18-047/0826		92,085.90	.00	7,793,124.49
21/08/2026	ED.18-048/0826		38,709.72	.00	7,754,414.77
21/08/2026	TR002639	CRISTOBAL JEAN CORTEZ	3,000.00	.00	7,751,414.77
21/08/2026	TR002640	NILSON MANUEL CALDERON MEJIA	3,000.00	.00	7,748,414.77
21/08/2026	TR002641	JERILEYBIS GONZALEZ PUELLO	3,000.00	.00	7,745,414.77
21/08/2026	TR006955	JS OCHOA PLAN & BUILD SRL	285,765.16	.00	7,459,649.61
24/08/2026	ED.18-050/0826		40,352.22	.00	7,419,297.39

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24/08/2026	ED.18-072/0826		69,184.50	.00	7,350,112.89
24/08/2026	ED.18-073/0826		27,218.56	.00	7,322,894.33
24/08/2026	ED.18-074/0826		107,820.00	.00	7,215,074.33
24/08/2026	ED.18-075/0826		45,284.40	.00	7,169,789.93
24/08/2026	ED.18-076/0826		83,201.10	.00	7,086,588.83
25/08/2026	ED.18-077/0826		123,022.62	.00	6,963,566.21
28/08/2026	ED.18-068/0826		74,739.48	.00	6,888,826.73
28/08/2026	ED.18-081/0826		67,726.51	.00	6,821,100.22
28/08/2026	ED.18-082/0826		70,250.00	.00	6,750,850.22
28/08/2026	ED.18-083/0826		6,000.00	.00	6,744,850.22
28/08/2026	ED.18-084/0826		25,000.00	.00	6,719,850.22
28/08/2026	ED.18-085/0826		65,302.77	.00	6,654,547.45
28/08/2026	ED.18-086/0826		39,292.61	.00	6,615,254.84
28/08/2026	ED.18-087/0826		5,000.00	.00	6,610,254.84
Total Cuenta:			7,892,842.79	66,079.66	
CUENTA NO. 51305	**OTROS CARGOS Y CR. AL COSTO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 6110101	**SALARIOS A FUNCIONARIOS**		BALANCE INICIAL		5,639,368.12
Total Cuenta:			.00	.00	
CUENTA NO. 6110102	**SALARIO A EMPLEADOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61102	**HORAS EXTRAS**		BALANCE INICIAL		4,500.00
Total Cuenta:			.00	.00	
CUENTA NO. 61103	**COMISIONES POR VENTAS**		BALANCE INICIAL		64,590.69
Total Cuenta:			.00	.00	
CUENTA NO. 61104	**PRESTACIONES LABORALES**		BALANCE INICIAL		1,002,114.19
Total Cuenta:			.00	.00	
CUENTA NO. 61105	**SEGURO MEDICO EMPLEADOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61110	**ATENCIONES Y REPRESENTACIONES**		BALANCE INICIAL		1,997,900.12
20/01/2026	CK.001267	REPOSICION CAJA CHICA PLANTA	200.00	.00	6,610,054.84
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	950.00	.00	6,609,104.84
22/01/2026	TR002186	DIMAS E. ARIAS WGANER	19,339.20	.00	6,589,765.64
26/02/2026	TR002258	DIMAS E. ARIAS WAGNER (TC)	840.00	.00	6,588,925.64
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	73,097.80	.00	6,515,827.84
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	3,199.17	.00	6,512,628.67
25/03/2026	TR006713	TARJETA CREDITO 2963	33,511.78	.00	6,479,116.89
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	47,502.75	.00	6,431,614.14
26/03/2026	TR006717	TARJETA CREDITO ACAP	28,518.05	.00	6,403,096.09
25/04/2026	TR006753	TARJETA DE CREDITO BPD 7470	1,180.00	.00	6,401,916.09
25/04/2026	TR006755	TARJETA DE CREDITO BPD 5125	27,638.98	.00	6,374,277.11
27/04/2026	TR002399	DIMAS E. ARIAS WAGNER - TC BHD	51,693.09	.00	6,322,584.02
28/04/2026	CK.001277	REPOSICION CAJA CHICA SHOWROOM	3,938.85	.00	6,318,645.17
05/05/2026	CK.000474	REPOSICION CAJA CHICA	985.00	.00	6,317,660.17
12/05/2026	CK.000477	REPOSICION CAJA CHICA PLANTA	325.00	.00	6,317,335.17
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	3,623.14	.00	6,313,712.03
25/05/2026	TR006803	TARJETA DE CREDITO BPD 7470	13,852.44	.00	6,299,859.59
26/05/2026	CK.000478	REPOSICION CAJA CHICA PLANTA	955.00	.00	6,298,904.59
26/05/2026	TR002459	CANDIDA DE LOS SANTOS	4,660.00	.00	6,294,244.59
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	1,647.40	.00	6,292,597.19
26/05/2026	TR006806	TARJETA DE CREDITO BPD 2963	4,538.14	.00	6,288,059.05
27/05/2026	TR000364	DIMAS E. ARIAS WAGNER TC BHD	60.75	.00	6,287,998.30
27/05/2026	TR002460	DIMAS E. ARIAS WAGNER (TC BHD)	82,353.44	.00	6,205,644.86
10/06/2026	TR002484	CANDIDA DE LOS SANTOS	14,226.00	.00	6,191,418.86
16/06/2026	TR006842	TARJETA CREDITO BPD 2301	12,964.80	.00	6,178,454.06
22/06/2026	CK.000480	REEMBOLSO CAJA CHICA	1,360.00	.00	6,177,094.06
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	488.12	.00	6,176,605.94
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	7,417.42	.00	6,169,188.52
24/06/2026	TR006856	TARJETA CREDITO BPD 2301 - HEC	15,291.00	.00	6,153,897.52
24/06/2026	TR006857	TARJETA CREDITO 5125	2,400.86	.00	6,151,496.66
24/06/2026	TR006858	TARJETA CREDITO 2963	95,174.61	.00	6,056,322.05
20/07/2026	TR002587	DIMAS E. ARIAS WAGNER (TC BHD)	22,434.00	.00	6,033,888.05
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	7,363.39	.00	6,026,524.66

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27/07/2026	TR006912	TARJETA CREDITO 2963	17,006.39	.00	6,009,518.27
10/08/2026	TR002611	CANDIDA DE LOS SANTOS	245.00	.00	6,009,273.27
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	7,489.00	.00	6,001,784.27
20/08/2026	CK.001279	REPOSICION CAJA CHICA SHOWROOM	3,980.00	.00	5,997,804.27
24/08/2026	TR006961	TARJETA CREDITO BPD 8556	6,262.00	.00	5,991,542.27
24/08/2026	TR006963	TARJETA CREDITO BPD 2963	21,309.08	.00	5,970,233.19
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	33,191.97	.00	5,937,041.22
Total Cuenta:			673,213.62	.00	
CUENTA NO. 61111	**GASTOS DE VIAJES**		BALANCE INICIAL		700.00
Total Cuenta:			.00	.00	
CUENTA NO. 61112	**BONIFICACIONES**		BALANCE INICIAL		839,520.00
Total Cuenta:			.00	.00	
CUENTA NO. 61113	**CAPACITACION Y ADIESTRAMIENTO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61115	**ASIGNACION DE VEHICULOS**		BALANCE INICIAL		1,920.00
Total Cuenta:			.00	.00	
CUENTA NO. 61116	**ASIGNACION DE COMBUSTIBLE**		BALANCE INICIAL		72,701.06
Total Cuenta:			.00	.00	
CUENTA NO. 61117	**DIETAS Y VIATICOS**		BALANCE INICIAL		1,635.00
Total Cuenta:			.00	.00	
CUENTA NO. 61119	**PAGOS ADICIONALES AL PERSONAL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61120	**SEGURO FAMILIAR DE SALUD**		BALANCE INICIAL		7,099,592.84
06/01/2026	TR006547	TESORERIA DE SEGURIDAD SOCIAL	235,989.36	.00	5,701,051.86
07/01/2026	CK.001265	PAGO PRESTACIONES LABORALES	.00	1,269.51	5,702,321.37
09/01/2026	TR002166	ESMIL VALENTIN	.00	1,067.59	5,703,388.96
15/01/2026	TR002175	NOMINA	.00	1,919.78	5,705,308.74
16/01/2026	TR000303	PALOMA ARIAS HOLGUIN-VERAS	.00	1,182.00	5,706,490.74
22/01/2026	TR002188	JENNDY GOMEZ OLAVERIA	.00	791.51	5,707,282.25
30/01/2026	TR002204	NOMINA	.00	3,220.94	5,710,503.19
30/01/2026	TR002204	NOMINA	.00	2,659.50	5,713,162.69
30/01/2026	TR002204	NOMINA	.00	1,950.30	5,715,112.99
30/01/2026	TR002204	NOMINA	.00	6,737.40	5,721,850.39
30/01/2026	TR002204	NOMINA	.00	3,782.40	5,725,632.79
30/01/2026	TR002204	NOMINA	.00	10,047.00	5,735,679.79
30/01/2026	TR002204	NOMINA	.00	18,557.40	5,754,237.19
30/01/2026	TR002204	NOMINA	.00	9,160.50	5,763,397.69
30/01/2026	TR002205	HERBERT YAWEL FRIAS GUZMAN	.00	608.57	5,764,006.26
04/02/2026	TR006608	TESORERIA SEGURIDAD SOCIAL (TS	227,326.19	.00	5,536,680.07
05/02/2026	TR002222	SANDY ANTONIO OLIVER DE LOS SA	.00	1,543.69	5,538,223.76
16/02/2026	TR000321	PALOMA ARIAS HOLGUIN-VERAS	.00	1,624.64	5,539,848.40
16/02/2026	TR002238	NOMINA	.00	1,919.78	5,541,768.18
16/02/2026	TR002238	NOMINA	.00	1,919.78	5,543,687.96
01/03/2026	TR006658	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	886.50	5,544,574.46
02/03/2026	TR002260	JERILEYBIS GONZALEZ PUELO	.00	1,137.24	5,545,711.70
02/03/2026	TR002261	NOMINA	.00	3,693.13	5,549,404.83
02/03/2026	TR002261	NOMINA	.00	3,546.00	5,552,950.83
02/03/2026	TR002261	NOMINA	.00	1,950.30	5,554,901.13
02/03/2026	TR002261	NOMINA	.00	7,564.80	5,562,465.93
02/03/2026	TR002261	NOMINA	.00	5,259.92	5,567,725.85
02/03/2026	TR002261	NOMINA	.00	10,371.44	5,578,097.29
02/03/2026	TR002261	NOMINA	.00	21,126.40	5,599,223.69
02/03/2026	TR002261	NOMINA	.00	8,184.12	5,607,407.81
02/03/2026	TR002264	YEISON DOÑE	.00	1,126.91	5,608,534.72
02/03/2026	TR002267	ANTONIO CUEVAS JIMENEZ	6,596.18	.00	5,601,938.54
02/03/2026	TR002269	YOEL ANTONIO NINA MATEO	.00	1,245.55	5,603,184.09
02/03/2026	TR002270	DARWIN SUERO JAVIER	.00	812.32	5,603,996.41
02/03/2026	TR002271	NILSON MANUEL CALDERON MEJIA	.00	1,083.09	5,605,079.50
04/03/2026	TR006663	TESORERIA SEGURIDAD SOCIAL (TS	271,440.14	.00	5,333,639.36
13/03/2026	TR000333	PALOMA ARIAS HOLGUIN-VERAS	.00	1,624.64	5,335,264.00
16/03/2026	TR002291	NOMINA	.00	1,919.78	5,337,183.78
16/03/2026	TR002291	NOMINA	.00	1,919.78	5,339,103.56
30/03/2026	TR002325	NOMINA	.00	11,487.68	5,350,591.24

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30/03/2026	TR002325	NOMINA	.00	10,371.44	5,360,962.68
30/03/2026	TR002325	NOMINA	.00	22,182.80	5,383,145.48
30/03/2026	TR002325	NOMINA	.00	8,184.12	5,391,329.60
30/03/2026	TR002325	NOMINA	.00	3,841.50	5,395,171.10
30/03/2026	TR002325	NOMINA	.00	5,325.75	5,400,496.85
30/03/2026	TR002325	NOMINA	.00	7,836.44	5,408,333.29
30/03/2026	TR006727	FELIX DANIEL SANCHEZ RODRIGUEZ	.00	1,773.00	5,410,106.29
07/04/2026	TR002345	TESORERIA DE LA SEGURIDAD SOCI	299,678.31	.00	5,110,427.98
15/04/2026	TR000347	PALOMA M. ARIAS HOLGUIN-VERAS	.00	1,624.64	5,112,052.62
15/04/2026	TR002376	NOMINA	.00	1,919.78	5,113,972.40
15/04/2026	TR002376	NOMINA	.00	1,919.78	5,115,892.18
28/04/2026	CK.000473	PAGO DE LOS DERECHOS ADQUIRIDO	.00	1,022.95	5,116,915.13
01/05/2026	TR002413	NOMINA	.00	4,432.50	5,121,347.63
01/05/2026	TR002413	NOMINA	.00	5,170.62	5,126,518.25
01/05/2026	TR002413	NOMINA	.00	7,564.80	5,134,083.05
01/05/2026	TR002413	NOMINA	.00	12,083.33	5,146,166.38
01/05/2026	TR002413	NOMINA	.00	14,508.44	5,160,674.82
01/05/2026	TR002413	NOMINA	.00	21,126.41	5,181,801.23
01/05/2026	TR002413	NOMINA	.00	8,184.12	5,189,985.35
01/05/2026	TR002415	JOSE DOLORES HEREDIA CASTILLO	.00	812.32	5,190,797.67
01/05/2026	TR002416	AGUSTIN RAMIREZ PEREZ	.00	541.55	5,191,339.22
01/05/2026	TR002418	YOEL ANTONIO NINA MATEO	.00	927.00	5,192,266.22
01/05/2026	TR002419	DARWIN SUERO JAVIER	.00	927.00	5,193,193.22
06/05/2026	TR002433	TESORERIA DE LA SEGURIDAD SOCI	293,653.10	.00	4,899,540.12
15/05/2026	TR000360	PALOMA M. ARIAS HOLGUIN-VERAS	.00	1,624.64	4,901,164.76
15/05/2026	TR002443	NOMINA	.00	975.15	4,902,139.91
15/05/2026	TR002443	NOMINA	.00	437.63	4,902,577.54
15/05/2026	TR002443	NOMINA	.00	1,919.78	4,904,497.32
15/05/2026	TR002443	NOMINA	.00	1,919.78	4,906,417.10
22/05/2026	TR002452	IREICHA PAREDES ASENCIO	.00	1,488.04	4,907,905.14
29/05/2026	TR002467	NOMINA	.00	4,432.50	4,912,337.64
29/05/2026	TR002467	NOMINA	.00	5,170.64	4,917,508.28
29/05/2026	TR002467	NOMINA	.00	1,950.30	4,919,458.58
29/05/2026	TR002467	NOMINA	.00	7,564.80	4,927,023.38
29/05/2026	TR002467	NOMINA	.00	19,340.08	4,946,363.46
29/05/2026	TR002467	NOMINA	.00	12,144.44	4,958,507.90
29/05/2026	TR002467	NOMINA	.00	22,751.05	4,981,258.95
29/05/2026	TR002467	NOMINA	.00	8,184.12	4,989,443.07
03/06/2026	TR006817	TESORERIA DE LA SEGURIDAD SOCI	318,654.63	.00	4,670,788.44
15/06/2026	TR000379	PALOMA M. ARIAS HOLGUIN-VERA	.00	1,624.64	4,672,413.08
15/06/2026	TR002496	NOMINA	.00	975.15	4,673,388.23
15/06/2026	TR002496	NOMINA	.00	1,919.78	4,675,308.01
15/06/2026	TR002496	NOMINA	.00	1,919.78	4,677,227.79
16/06/2026	CK.000479	PRESTACIONES LABORALES	.00	975.15	4,678,202.94
30/06/2026	TR002533	NOMINA	.00	1,950.30	4,680,153.24
30/06/2026	TR002533	NOMINA	.00	7,564.80	4,687,718.04
30/06/2026	TR002533	NOMINA	.00	16,516.70	4,704,234.74
30/06/2026	TR002533	NOMINA	.00	12,144.44	4,716,379.18
30/06/2026	TR002533	NOMINA	.00	23,035.34	4,739,414.52
30/06/2026	TR002533	NOMINA	.00	8,184.12	4,747,598.64
30/06/2026	TR002533	NOMINA	214.50	.00	4,747,384.14
30/06/2026	TR002533	NOMINA	.00	4,432.50	4,751,816.64
30/06/2026	TR002533	NOMINA	.00	5,170.64	4,756,987.28
03/07/2026	TR002543	TESORERIA SEGURIDAD SOCIAL (TS	309,559.89	.00	4,447,427.39
15/07/2026	TR000388	PALOMA M. ARIAS HOLGUIN-VERA	.00	1,624.64	4,449,052.03
15/07/2026	TR002568	NOMINA	.00	975.15	4,450,027.18
15/07/2026	TR002568	NOMINA	.00	704.01	4,450,731.19
15/07/2026	TR002568	NOMINA	.00	1,919.78	4,452,650.97
15/07/2026	TR002568	NOMINA	.00	1,919.78	4,454,570.75
24/07/2026	TR002595	RISELY CALZADO JAVIER	.00	600.65	4,455,171.40
30/07/2026	TR002598	NOMINA	.00	2,068.50	4,457,239.90
30/07/2026	TR002598	NOMINA	.00	5,170.60	4,462,410.50
30/07/2026	TR002598	NOMINA	.00	1,950.30	4,464,360.80
30/07/2026	TR002598	NOMINA	.00	7,564.80	4,471,925.60
30/07/2026	TR002598	NOMINA	.00	14,023.33	4,485,948.93
30/07/2026	TR002598	NOMINA	.00	10,949.26	4,496,898.19
30/07/2026	TR002598	NOMINA	.00	23,035.34	4,519,933.53
30/07/2026	TR002598	NOMINA	.00	8,184.12	4,528,117.65
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	.00	992.88	4,529,110.53
05/08/2026	TR006919	TESORERIA DE LA SEGURIDAD SOCI	300,467.90	.00	4,228,642.63
14/08/2026	TR002624	BRYAN MANUEL HERNANDEZ MEDINA	.00	2,178.44	4,230,821.07
14/08/2026	TR002628	NOMINA	.00	1,919.78	4,232,740.85
14/08/2026	TR002628	NOMINA	.00	1,919.78	4,234,660.63

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26/08/2026	TR000405	PALOMA M. ARIAS HOLGUIN-VERA	.00	1,624.64	4,236,285.27
Total Cuenta:			2,263,580.20	562,824.25	
CUENTA NO. 61121	**VACACIONES**		BALANCE INICIAL		244,047.58
Total Cuenta:			.00	.00	
CUENTA NO. 61122	**REGALIA PASCUAL**		BALANCE INICIAL		419,760.00
Total Cuenta:			.00	.00	
CUENTA NO. 61124	**DIETA Y VIATICO NOMINAL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61125	**FESTEJOS NAVIDEÑOS**		BALANCE INICIAL		110,291.55
Total Cuenta:			.00	.00	
CUENTA NO. 61127	**INFOTEP**		BALANCE INICIAL		306,096.00
12/01/2026	TR002172	INFOTEP	10,960.00	.00	4,225,325.27
10/02/2026	TR006623	INFOTEP	10,243.00	.00	4,215,082.27
10/03/2026	TR006677	INFOTEP	12,168.00	.00	4,202,914.27
10/04/2026	TR002355	INFOTEP	13,513.00	.00	4,189,401.27
29/05/2026	TR002466	INFOTEP	13,519.00	.00	4,175,882.27
10/06/2026	TR000487	INFOTEP	14,873.00	.00	4,161,009.27
10/07/2026	TR002556	INFOTEP	14,191.00	.00	4,146,818.27
12/08/2026	TR006934	INFOTEP	13,590.00	.00	4,133,228.27
Total Cuenta:			103,057.00	.00	
CUENTA NO. 61128	**GASTOS PERSONALES FUNCIONARIOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61129	**PUBLICIDAD**		BALANCE INICIAL		33,590.00
14/03/2026	ED.18-083/0326		40,000.00	.00	4,093,228.27
11/05/2026	ED.18-096/0526		40,000.00	.00	4,053,228.27
15/06/2026	ED.18-061/0626		40,000.00	.00	4,013,228.27
27/07/2026	ED.18-100/0726		40,000.00	.00	3,973,228.27
28/07/2026	ED.18-049/0726		30,000.00	.00	3,943,228.27
Total Cuenta:			190,000.00	.00	
CUENTA NO. 6120001	**SERVICIOS GENERALES**		BALANCE INICIAL		65,612.24
Total Cuenta:			.00	.00	
CUENTA NO. 61201	**ENERGIA ELECTRICA**		BALANCE INICIAL		43,557.97
Total Cuenta:			.00	.00	
CUENTA NO. 61202	**SERVICIO TELEFONICO**		BALANCE INICIAL		823,433.58
Total Cuenta:			.00	.00	
CUENTA NO. 61203	**FAX, ENVIOS Y CORRESPONDENCIAS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61204	**AGUA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61205	**BASURA**		BALANCE INICIAL		13,500.00
Total Cuenta:			.00	.00	
CUENTA NO. 61207	**ALQUILERES Y ARRENDAMIENTOS**		BALANCE INICIAL		3,111,145.04
12/01/2026	ED.18-061/0125		104,745.76	.00	3,838,482.51
13/02/2026	ED.18-044/0226		104,237.29	.00	3,734,245.22
16/03/2026	ED.18-034/0326		101,271.19	.00	3,632,974.03
17/04/2026	ED.18-020/0426		98,305.08	.00	3,534,668.95
12/05/2026	ED.18-047/0526		97,118.64	.00	3,437,550.31
08/06/2026	ED.18-004/0626		96,186.44	.00	3,341,363.87
09/07/2026	ED.18-006/0726		96,271.19	.00	3,245,092.68
09/07/2026	ED.18-028/0726		96,271.19	.00	3,148,821.49
14/08/2026	ED.18-016/0826		95,000.00	.00	3,053,821.49
Total Cuenta:			889,406.78	.00	
CUENTA NO. 61208	**SERVICIO DE VIGILANCIA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	

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CUENTA NO. 61209	**TRANSPORTE Y ACARREO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61210	**HONORARIOS PROFESIONALES**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61211	**ASESORIAS TECNICA**		BALANCE INICIAL		2,115,953.13
08/01/2026	ED.18-026/0126		16,666.67	.00	3,037,154.82
05/02/2026	ED.18-087/0226		16,000.00	.00	3,021,154.82
09/02/2026	ED.18-036/0226		16,666.67	.00	3,004,488.15
16/02/2026	ED.18-073/0226		44,000.00	.00	2,960,488.15
03/03/2026	ED.18-016/0326		16,000.00	.00	2,944,488.15
10/03/2026	ED.18-025/0326		16,666.67	.00	2,927,821.48
26/03/2026	TR006722	NACE SERVICIOS MULTIPLES C POR	47,500.00	.00	2,880,321.48
03/04/2026	ED.18-057/0426		22,000.00	.00	2,858,321.48
03/04/2026	ED.18-089/0426		16,000.00	.00	2,842,321.48
09/04/2026	ED.18-007/0426		16,666.67	.00	2,825,654.81
04/05/2026	ED.18-016/0526		16,000.00	.00	2,809,654.81
11/05/2026	ED.18-033/0526		16,666.67	.00	2,792,988.14
14/05/2026	ED.18-043/0426		22,000.00	.00	2,770,988.14
15/05/2026	TR006783	TSUNAGU GROUP SRL	1,770.00	.00	2,769,218.14
29/05/2026	ED.18-078/0526		19,526.00	.00	2,749,692.14
08/06/2026	ED.18-071/0626		16,666.67	.00	2,733,025.47
15/06/2026	ED.18-013/0626		22,000.00	.00	2,711,025.47
28/06/2026	ED.18-036/0626		16,000.00	.00	2,695,025.47
06/07/2026	ED.18-021/0726		17,647.06	.00	2,677,378.41
06/07/2026	ED.18-098/0726		16,000.00	.00	2,661,378.41
16/07/2026	ED.18-055/0726		22,000.00	.00	2,639,378.41
03/08/2026	ED.18-020/0826		16,000.00	.00	2,623,378.41
11/08/2026	ED.18-045/0826		17,647.06	.00	2,605,731.35
14/08/2026	ED.18-037/0826		22,000.00	.00	2,583,731.35
Total Cuenta:			470,090.14	.00	
CUENTA NO. 61212	**AUDITORIAS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61213	**HONORARIOS, OTROS GASTOS LEGAL**		BALANCE INICIAL		82,397.45
Total Cuenta:			.00	.00	
CUENTA NO. 61214	**GASTOS DE LIMPIEZA DE OFICINA**		BALANCE INICIAL		5,082.00
Total Cuenta:			.00	.00	
CUENTA NO. 61215	**GASTO DE PEAJE**		BALANCE INICIAL		318,160.00
06/01/2026	TR002162	YEISON DOÑE	100.00	.00	2,583,631.35
14/01/2026	TR002173	ENRIQUE VALERA	3,800.00	.00	2,579,831.35
19/01/2026	ED.18-050/0126		10,000.00	.00	2,569,831.35
22/01/2026	CK.001270	REPOSICION CAJA CHICA SHOWROOM	200.00	.00	2,569,631.35
27/01/2026	TR002198	GERALDO ANTONIO GRANADO MATEO	100.00	.00	2,569,531.35
11/02/2026	ED.18-002/0226		7,300.00	.00	2,562,231.35
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	2,000.00	.00	2,560,231.35
11/03/2026	ED.18-060/0326		6,800.00	.00	2,553,431.35
13/03/2026	ED.18-061/0326		3,000.00	.00	2,550,431.35
17/03/2026	CK.000470	CAJA CHICA SHOWROOM	400.00	.00	2,550,031.35
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	500.00	.00	2,549,531.35
26/03/2026	TR006717	TARJETA CREDITO ACAP	1,000.00	.00	2,548,531.35
01/04/2026	TR002335	FRANCISCO ROMAN SIERRA	200.00	.00	2,548,331.35
16/04/2026	ED.18-061/0426		7,000.00	.00	2,541,331.35
05/05/2026	TR002424	FRANCISCO ROMAN SIERRA	450.00	.00	2,540,881.35
08/05/2026	ED.18-004/0526		5,000.00	.00	2,535,881.35
26/05/2026	TR002458	FRANCISCO ROMAN SIERRA	150.00	.00	2,535,731.35
16/06/2026	ED.18-015/0626		8,000.00	.00	2,527,731.35
16/06/2026	TR002505	CRISTOBAL JEAN CORTEZ	2,200.00	.00	2,525,531.35
22/06/2026	CK.001278	REPOSICION CAJA CHICA SHOWROOM	100.00	.00	2,525,431.35
24/06/2026	TR006858	TARJETA CREDITO 2963	2,000.00	.00	2,523,431.35
26/06/2026	ED.18-078/0626		2,000.00	.00	2,521,431.35
22/07/2026	ED.18-044/0726		7,000.00	.00	2,514,431.35
22/07/2026	TR002590	CRISTOBAL JEAN CORTEZ	1,000.00	.00	2,513,431.35
13/08/2026	ED.18-035/0826		7,000.00	.00	2,506,431.35
14/08/2026	TR002617	CRISTOBAL JEAN CORTEZ	600.00	.00	2,505,831.35
24/08/2026	ED.18-049/0826		5,000.00	.00	2,500,831.35
24/08/2026	ED.18-049/0826		3,000.00	.00	2,497,831.35

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24/08/2026	TR006963	TARJETA CREDITO BPD 2963	3,000.00	.00	2,494,831.35
25/08/2026	TR002644	DIMAS E. ARIAS WAGNER (TC BHD)	1,160.00	.00	2,493,671.35
Total Cuenta:			90,060.00	.00	
CUENTA NO. 61224	**CUOTAS Y SUSCRIPCIONES**		BALANCE INICIAL		261,813.85
06/01/2026	ED.18-017/0126		4,520.00	.00	2,489,151.35
02/02/2026	ED.18-079/0226		4,520.00	.00	2,484,631.35
02/03/2026	ED.18-017/0326		4,520.00	.00	2,480,111.35
01/04/2026	ED.18-017/0426		4,520.00	.00	2,475,591.35
05/05/2026	ED.18-006/0526		4,520.00	.00	2,471,071.35
01/06/2026	ED.18-016/0626		4,520.00	.00	2,466,551.35
01/07/2026	ED.18-001/0726		4,520.00	.00	2,462,031.35
03/08/2026	ED.18-021/0826		4,520.00	.00	2,457,511.35
Total Cuenta:			36,160.00	.00	
CUENTA NO. 61301	**REPARACION Y MANT. VEHICULOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61302	**REPARACION Y MANT. MOBILIARIO**		BALANCE INICIAL		177,720.32
Total Cuenta:			.00	.00	
CUENTA NO. 61303	**REPARACION Y MANT. PLANTA ELEC**		BALANCE INICIAL		.30
Total Cuenta:			.00	.00	
CUENTA NO. 61401	**MATERIAL GASTABLE DE OFICINA**		BALANCE INICIAL		81,672.61
Total Cuenta:			.00	.00	
CUENTA NO. 61402	**MATERIAL GASTABLE EQUIPOS DEC**		BALANCE INICIAL		153,513.30
01/04/2026	ED.18-045/0426		6,315.72	.00	2,451,195.63
29/04/2026	ED.18-087/0426		8,743.72	.00	2,442,451.91
08/05/2026	ED.18-074/0526		7,770.24	.00	2,434,681.67
03/07/2026	ED.18-083/0726		3,099.55	.00	2,431,582.12
18/08/2026	ED.18-059/0826		38,838.98	.00	2,392,743.14
Total Cuenta:			64,768.21	.00	
CUENTA NO. 61403	**MATERIALES DE LIMPIEZA**		BALANCE INICIAL		32,975.18
Total Cuenta:			.00	.00	
CUENTA NO. 61405	**GOMAS, BATERIAS Y OTROS SUMIN**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61406	**COMBUSTIBLE Y LUBRICANTES DEP**		BALANCE INICIAL		561,831.55
01/02/2026	ED.18-067/0226		14,500.20	.00	2,378,242.94
13/02/2026	ED.18-030/0226		13,098.00	.00	2,365,144.94
01/03/2026	ED.18-051/0326		16,022.00	.00	2,349,122.94
09/03/2026	ED.18-021/0326		13,098.00	.00	2,336,024.94
01/04/2026	ED.18-060/0426		32,827.10	.00	2,303,197.84
13/04/2026	ED.18-008/0426		12,495.60	.00	2,290,702.24
01/05/2026	ED.18-007/0526		18,184.00	.00	2,272,518.24
27/05/2026	ED.18-102/0526		12,062.40	.00	2,260,455.84
01/06/2026	ED.18-034/0626		42,624.80	.00	2,217,831.04
01/07/2026	ED.18-007/0726		63,388.30	.00	2,154,442.74
13/07/2026	ED.18-068/0726		14,898.00	.00	2,139,544.74
28/07/2026	TR006914	ISLA DOMINICANA DE PETROLEO CO	1,422.51	.00	2,138,122.23
01/08/2026	ED.18-011/0826		46,077.49	.00	2,092,044.74
01/08/2026	ED.18-011/0826		22,500.00	.00	2,069,544.74
21/08/2026	ED.18-026/0826		15,198.00	.00	2,054,346.74
Total Cuenta:			338,396.40	.00	
CUENTA NO. 61407	**COMBUSTIBLES Y LUBRICANTES VEH**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61409	**ALQUILER DE EQUIPOS DE OFICINA**		BALANCE INICIAL		1,900.00
Total Cuenta:			.00	.00	
CUENTA NO. 61410	**IMPRESOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61502	**DEPRECIACION MOBILIARIO, EQUIP**		BALANCE INICIAL		25,429.70

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Total Cuenta:			.00	.00	
CUENTA NO. 61503	**DEPRECIACION MAQUINARIAS, HERR**		BALANCE INICIAL		90,066.20
Total Cuenta:			.00	.00	
CUENTA NO. 61503-01	**DEPRECIACION EQUIPO DE TRANSPO**		BALANCE INICIAL		191,062.56
Total Cuenta:			.00	.00	
CUENTA NO. 61602	**SEGUROS DE VEHICULOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61603	**FIANZAS Y DEPOSITOS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61703	**PUBLICIDAD ESCRITA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61708	**PUBLICIDAD DE WEBSIDE (MANT.)**		BALANCE INICIAL		89,134.88
07/04/2026	ED.18-072/0426		9,000.00	.00	2,045,346.74
Total Cuenta:			9,000.00	.00	
CUENTA NO. 61801	**DONACIONES Y CONTRIBUCIONES**		BALANCE INICIAL		20,000.00
01/03/2026	ED.18-029/0326		4,621.62	.00	2,040,725.12
05/03/2026	CK.001275	AYUDA ALMUERZO PRESO	5,470.81	.00	2,035,254.31
Total Cuenta:			10,092.43	.00	
CUENTA NO. 61807	**COMISION POR VENTA APARTAMENTO**		BALANCE INICIAL		31,707.08
Total Cuenta:			.00	.00	
CUENTA NO. 61810	**PERDIDA EN ACTIVO FIJO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61811	**GASTO DE VENTA**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61815	**PERDIDAS POR CUENTAS INCOBRABL**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61818	**PLACAS**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 61820	**MORA, INTERESES Y MULTAS**		BALANCE INICIAL		3,209.71
01/03/2026	TR006654	TARJETA DE CREDITO BPD 7470	600.00	.00	2,034,654.31
01/03/2026	TR006655	TARJETA CREDITO BPD 2963	600.00	.00	2,034,054.31
01/03/2026	TR006656	TARJETA CREDITO BPD 2301	1,300.00	.00	2,032,754.31
25/03/2026	TR006711	TARJETA CREDITO 2301	700.00	.00	2,032,054.31
26/03/2026	TR002317	DIMAS E. ARIAS WAGNER (TC BHD)	43.00	.00	2,032,011.31
26/03/2026	TR006717	TARJETA CREDITO ACAP	5,194.46	.00	2,026,816.85
22/05/2026	TR006797	TARJETA DE CREDITO BPD 7470	700.00	.00	2,026,116.85
26/05/2026	TR006805	TARJETA DE CREDITO BPD 2301	700.00	.00	2,025,416.85
16/06/2026	TR006842	TARJETA CREDITO BPD 2301	700.00	.00	2,024,716.85
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	9,422.84	.00	2,015,294.01
24/06/2026	TR000190	DIMAS E. ARIAS WAGNER (TC BHD)	.00	2,340.86	2,017,634.87
24/06/2026	TR006857	TARJETA CREDITO 5125	700.00	.00	2,016,934.87
23/07/2026	TR006907	TARJETA CREDITO BPD 2301	700.00	.00	2,016,234.87
03/08/2026	TR002602	CANDIDA DE LOS SANTOS	71.61	.00	2,016,163.26
14/08/2026	TR006945	DIRECCION GENERAL DE IMPUESTOS	9,548.91	.00	2,006,614.35
14/08/2026	TR006946	DIRECCION GENERAL DE IMPUESTOS	3,109.49	.00	2,003,504.86
19/08/2026	TR006953	TARJETA CREDITO BPD 2301	700.00	.00	2,002,804.86
Total Cuenta:			34,790.31	2,340.86	
CUENTA NO. 61899	**OTROS GASTOS**		BALANCE INICIAL		93,164.25
02/06/2026	ED.18-051/0626		1,005.00	.00	2,001,799.86
Total Cuenta:			1,005.00	.00	
CUENTA NO. 62101	**INTERESES SOBRE PRESTAMOS RD$**		BALANCE INICIAL		1,077,461.50
Total Cuenta:			.00	.00	
CUENTA NO. 62201	**CARGOS BANCARIOS**		BALANCE INICIAL		352,570.65

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Total Cuenta:			.00	.00	
CUENTA NO. 62202	**COMISIONES CARTAS DE CREDITO**		BALANCE INICIAL		.00
Total Cuenta:			.00	.00	
CUENTA NO. 62301	**GANANCIA O PERDIDA CAMBIARIA D**		BALANCE INICIAL		545,938.36
03/01/2026	TR000299	GS GLOBAL STONE LTD	1,182,676.31	.00	819,123.55
04/01/2026	TR000300	SHANDONG YANDE MATERIALS CO.,	1,008,961.99	.00	189,838.44
20/01/2026	TR000306	AGENTES Y ESTIBADORES PORTUARI	56.37	.00	189,894.81
04/02/2026	TR000318	DPS CORP SRL	392,570.21	.00	582,465.02
23/02/2026	TR000319	AGENTES Y ESTIBADORES PORTUARI	83.08	.00	582,548.10
10/03/2026	TR000328	OVERSEAS TRADE GROUP I.N.C	.00	86,000.00	496,548.10
27/03/2026	TR006723	DEIA NATURAL STONE, S.L.U.	.00	11,666.89	484,881.21
30/03/2026	TR000330	IBEROFORWARDERS, S.L.	.00	4,182.50	480,698.71
16/04/2026	TR000336	OVERSEAS TRADE GROUP I.N.C	.00	70,091.14	410,607.57
29/04/2026	TR000341	FERRAZ BRASIL MARMORES E GRANI	.00	38,713.81	371,893.76
08/05/2026	TR000343	ARAMSCO INC.	.00	1,437.08	370,456.68
08/05/2026	TR000344	IBEROFORWARDERS, S.L.	2,880.00	.00	373,336.68
28/05/2026	TR000350	SHANDONG YANDE MATERIALS CO.,	.00	40,000.00	333,336.68
28/05/2026	TR000351	GS GLOBAL STONE LTD	.00	26,997.24	306,339.44
28/05/2026	TR000352	IBEROFORWARDERS, S.L.	.00	1,492.50	304,846.94
28/05/2026	TR000353	FERRAZ BRASIL MARMORES E GRANI	.00	18,227.20	286,619.74
10/06/2026	TR000359	IBEROFORWARDERS, S.L.	1,238.40	.00	287,858.14
15/06/2026	TR000361	SHANDONG YANDE MATERIALS CO.,	.00	34,480.00	253,378.14
15/06/2026	TR000362	IBEROFORWARDERS, S.L.	1,348.12	.00	254,726.26
15/06/2026	TR000364	OVERSEAS TRADE GROUP I.N.C	.00	26,600.00	228,126.26
19/06/2026	TR000365	FILA CHEMICALS USA, CORP.	1,050.53	.00	229,176.79
26/06/2026	TR006860	INNOVANET SERVICES SRL (BM CAR	.00	604.33	228,572.46
09/07/2026	TR000374	IBEROFORWARDERS, S.L.	2,120.80	.00	230,693.26
09/07/2026	TR000375	OVERSEAS TRADE GROUP I.N.C	.00	16,605.12	214,088.14
20/07/2026	TR000377	OVERSEAS TRADE GROUP I.N.C	.00	6,081.80	208,006.34
22/07/2026	TR000380	DPS CORP SRL	29,490.50	.00	237,496.84
24/07/2026	TR000382	IBEROFORWARDERS, S.L.	2,362.18	.00	239,859.02
24/07/2026	TR000383	VITORIA STONE INDUSTRIA E COME	.00	45,558.59	194,300.43
28/07/2026	TR000385	OVERSEAS TRADE GROUP I.N.C	.00	5,325.03	188,975.40
26/08/2026	TR000392	MAMERI ROCHAS LTDA	2,121.63	.00	191,097.03
28/08/2026	TR000393	MYSTONE SURFACES LTDA	6,620.80	.00	197,717.83
Total Cuenta:			2,633,580.92	434,063.23	
CUENTA NO. 62302	**GANANCIA O PERDIDA CAMBIARIA E**		BALANCE INICIAL		2,594,908.06
19/01/2026	TR006586	STONE BASIQ	27,479.20	.00	225,197.03
01/04/2026	TR002333	STONE BASIQ	.00	57,480.64	167,716.39
01/04/2026	TR002334	DFG NATURAL STONE (PAVESTONE)	.00	100,500.00	67,216.39
13/05/2026	TR006774	DFG NATURAL STONE (PAVESTONE)	.00	66,395.94	820.45
29/05/2026	TR002464	STONELINK	.00	26,838.55	26,018.10
05/06/2026	TR006824	STONE BASIQ	13,567.41	.00	12,450.69
12/06/2026	TR002489	FMC GR FOUSEKIS MARBLE CONSULT	.00	58,740.83	71,191.52
16/06/2026	TR002497	DFG NATURAL STONE (PAVESTONE)	.00	40,836.48	112,028.00
26/06/2026	TR006868	STONE BASIQ	14,379.91	.00	97,648.09
26/06/2026	TR006869	PIEDRAS Y MARMOLES SEMAR, S.L.	128,967.54	.00	31,319.45
01/07/2026	TR002537	FMC GR FOUSEKIS MARBLE CONSULT	.00	7,118.34	24,201.11
22/07/2026	TR006905	PIEDRAS Y MARMOLES SEMAR, S.L.	.00	603.42	23,597.69
04/08/2026	TR002608	FMC GR FOUSEKIS MARBLE CONSULT	.00	17,586.49	6,011.20
04/08/2026	TR002609	STONE BASIQ	.00	6,011.20	.00
Total Cuenta:			184,394.06	382,111.89	
CUENTA NO. 62303	**CUENTA TRANSITORIA (CKS)**		BALANCE INICIAL		358,613.41
Total Cuenta:			.00	.00	