



**RELACION DE INGRESOS Y EGRESOS**

Del 01 al 30 de Septiembre de 2024

|                          |
|--------------------------|
| <b>BANRESERVAS</b>       |
| Cuenta Tesoreria         |
| <b>CUENTA DEL TESORO</b> |
| <b>100116000</b>         |

Fecha: 08/10/2024  
 Hora: 2:00 p. m.  
 Formato: Excel  
 Tamaño : 49.00 kb

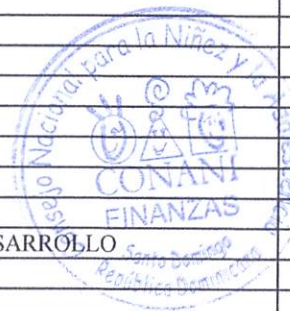
| NO. TRANSF/<br>LIBRAMIENT<br>O | FECHA      | BENEFICIARIO                            | DEBITO         | CREDITO      | BALANCE        |
|--------------------------------|------------|-----------------------------------------|----------------|--------------|----------------|
| N/A                            | 1/9/24     | BALANCE INICIAL AL 01/09/2024           | 0.00           | 0.00         | 330,437,152.35 |
| 36-1                           | 13/9/24    | TRANSF. GASTOS OPERACIONALES Y SUELDOS  | 130,724,593.81 | 0.00         | 461,161,746.16 |
| 37.1                           | 13/9/24    | TRANSF. CORRIENTE MAQ. TRAGAMONEDAS     | 1,493,754.00   | 0.00         | 462,655,500.16 |
| 35.1                           | 6/9/24     | ADICION PRESUPUESTO SEGÚN LEY 26-24     | 20,000,000.00  | 0.00         | 482,655,500.16 |
| 5530                           | 02/09/2024 | KHALICCO INVESTMENTS, SRL               | 0.00           | 242,020.12   | 482,413,480.04 |
| 5531                           | 02/09/2024 | INVERSIONES YANG, SRL                   | 0.00           | 49,968.00    | 482,363,512.04 |
| 5536                           | 02/09/2024 | LAUDIO AUDIOLOGÍA, SRL                  | 0.00           | 6,200.00     | 482,357,312.04 |
| 5539                           | 02/09/2024 | EMPRESAS INTEGRADAS, SAS                | 0.00           | 254,044.09   | 482,103,267.95 |
| 5542                           | 02/09/2024 | EMPRESAS INTEGRADAS, SAS                | 0.00           | 104,197.59   | 481,999,070.36 |
| 5545                           | 02/09/2024 | DEYANIRA INVESTMENTS, SRL               | 0.00           | 46,469.30    | 481,952,601.06 |
| 5546                           | 02/09/2024 | SARAPE, SRL                             | 0.00           | 219,220.16   | 481,733,380.90 |
| 5550                           | 02/09/2024 | INVERSIONES DLP, SRL                    | 0.00           | 32,551.00    | 481,700,829.90 |
| 5551                           | 02/09/2024 | FARMACIA SALIM, SRL                     | 0.00           | 298,815.00   | 481,402,014.90 |
| 5552                           | 02/09/2024 | ROQUES MARTINEZ & ASOCIADOS, SRL        | 0.00           | 59,000.00    | 481,343,014.90 |
| 5557                           | 02/09/2024 | JUAN PABLO CÁCERES GONZÁLEZ             | 0.00           | 105,610.00   | 481,237,404.90 |
| 5563                           | 02/09/2024 | FLOW, SRL                               | 0.00           | 226,141.67   | 481,011,263.23 |
| 5567                           | 02/09/2024 | CELNA ENTERPRISES, SRL                  | 0.00           | 72,021.30    | 480,939,241.93 |
| 5570                           | 02/09/2024 | DISTRIBUIDORA QUEZADA & JIMÉNEZ SRL     | 0.00           | 20,415.00    | 480,918,826.93 |
| 5574                           | 02/09/2024 | IMPORTADORA COAV, SRL                   | 0.00           | 320,934.00   | 480,597,892.93 |
| 5582                           | 02/09/2024 | CONANI - NÓMINA DE CARÁCTER EVENTUAL    | 0.00           | 570,501.00   | 480,027,391.93 |
| 5588                           | 02/09/2024 | OBELCA, SRL                             | 0.00           | 673,343.40   | 479,354,048.53 |
| 5591                           | 02/09/2024 | CENTRO AUTOMOTRIZ REMESA, SRL           | 0.00           | 4,381,599.60 | 474,972,448.93 |
| 5600                           | 02/09/2024 | ENVASADORA DE AGUA PEÑA HERMANOS, SRL   | 0.00           | 45,000.00    | 474,927,448.93 |
| 5601                           | 02/09/2024 | TIENDAS DIBER, S.R.L.                   | 0.00           | 23,264.00    | 474,904,184.93 |
| 5602                           | 02/09/2024 | GLOBAL PROMO JO LE, SRL                 | 0.00           | 477,900.00   | 474,426,284.93 |
| 5609                           | 03/09/2024 | GULFSTREAM PETROLEUM DOMINICANA S DE RL | 0.00           | 1,004,709.60 | 473,421,575.33 |
| 5613                           | 03/09/2024 | ISLA DOMINICANA DE PETROLEO CORPORATION | 0.00           | 931,905.00   | 472,489,670.33 |
| 5616                           | 03/09/2024 | DEYANIRA INVESTMENTS, SRL               | 0.00           | 86,064.00    | 472,403,606.33 |
| 5622                           | 03/09/2024 | TOMAS GOMEZ CHECO C POR A               | 0.00           | 45,999.87    | 472,357,606.46 |



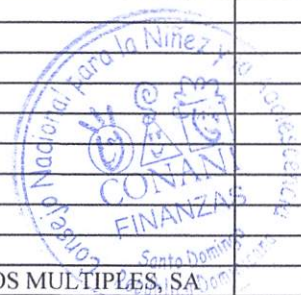
|      |            |                                                      |      |              |                |
|------|------------|------------------------------------------------------|------|--------------|----------------|
| 5626 | 03/09/2024 | CELNA ENTERPRISES, SRL                               | 0.00 | 581,909.73   | 471,775,696.73 |
| 5628 | 03/09/2024 | NEGOCIADO INFANTE, SRL                               | 0.00 | 103,660.73   | 471,672,036.00 |
| 5630 | 03/09/2024 | CONSTRUCTORA E INSTALACIONES CROMWELL, SRL           | 0.00 | 194,110.00   | 471,477,926.00 |
| 5637 | 03/09/2024 | CONSTRUCTORA TEDDY, SRL                              | 0.00 | 42,535.66    | 471,435,390.34 |
| 5644 | 03/09/2024 | CELNA ENTERPRISES, SRL                               | 0.00 | 13,202.78    | 471,422,187.56 |
| 5646 | 03/09/2024 | CARLOS ALEXANDRO ROSARIO DIAZ                        | 0.00 | 176,846.08   | 471,245,341.48 |
| 5650 | 03/09/2024 | JOSÉ RAMON FERNANDEZ                                 | 0.00 | 211,111.12   | 471,034,230.36 |
| 5651 | 03/09/2024 | NEOAGRO, SRL                                         | 0.00 | 1,432,245.00 | 469,601,985.36 |
| 5652 | 03/09/2024 | SOLUCIONES CORPORATIVAS (SOLUCORP), SRL              | 0.00 | 605,104.00   | 468,996,881.36 |
| 5658 | 03/09/2024 | CONANI - NÓMINA DE HORAS EXTRAS                      | 0.00 | 635,100.41   | 468,361,780.95 |
| 5659 | 03/09/2024 | CELNA ENTERPRISES, SRL                               | 0.00 | 54,752.00    | 468,307,028.95 |
| 5665 | 03/09/2024 | AYUNTAMIENTO MUCPAL JARABACOA                        | 0.00 | 23,600.00    | 468,283,428.95 |
| 5670 | 03/09/2024 | GAT OFFICE S A                                       | 0.00 | 36,816.00    | 468,246,612.95 |
| 5672 | 03/09/2024 | RAFAEL LEONIDAS INOA VELEZ                           | 0.00 | 70,800.00    | 468,175,812.95 |
| 5673 | 03/09/2024 | EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL          | 0.00 | 241,800.00   | 467,934,012.95 |
| 5684 | 04/09/2024 | SERVICIOS KEISER, SRL                                | 0.00 | 210,500.00   | 467,723,512.95 |
| 5687 | 04/09/2024 | ISCRI GROUP, SRL                                     | 0.00 | 219,716.00   | 467,503,796.95 |
| 5688 | 04/09/2024 | AGUA EL EDEN, SRL                                    | 0.00 | 24,200.00    | 467,479,596.95 |
| 5692 | 04/09/2024 | ZADESA, SRL                                          | 0.00 | 1,014,146.28 | 466,465,450.67 |
| 5695 | 04/09/2024 | TAMIRA GROUP, SRL                                    | 0.00 | 78,750.00    | 466,386,700.67 |
| 5698 | 04/09/2024 | MUSTARD SEED COMMUNITIES INC                         | 0.00 | 333,333.33   | 466,053,367.34 |
| 5701 | 04/09/2024 | CENTRO DE FORMACION HOGAR VIRGEN DE LOURDES, SALCEDO | 0.00 | 83,333.33    | 465,970,034.01 |
| 5703 | 04/09/2024 | TAMIRA GROUP, SRL                                    | 0.00 | 99,260.00    | 465,870,774.01 |
| 5705 | 04/09/2024 | HOGAR DE NIÑAS HIJAS DE LA ALTAGRACIA                | 0.00 | 250,000.00   | 465,620,774.01 |
| 5709 | 04/09/2024 | TAMIRA GROUP, SRL                                    | 0.00 | 64,530.00    | 465,556,244.01 |
| 5710 | 04/09/2024 | CONSTRUCTORA E INGENIERÍA ANTIGUA CACERES, SRL       | 0.00 | 47,695.60    | 465,508,548.41 |
| 5713 | 04/09/2024 | COMPANIA DOMINICANA DE TELEFONOS C POR A             | 0.00 | 20,315.99    | 465,488,232.42 |
| 5722 | 04/09/2024 | MAYLIN GOURMET, SRL                                  | 0.00 | 364,625.60   | 465,123,606.82 |
| 5733 | 05/09/2024 | HOTEL JARABA, SRL                                    | 0.00 | 101,100.80   | 465,022,506.02 |
| 5734 | 05/09/2024 | CONANI - FONDO REPONIBLE                             | 0.00 | 524,481.45   | 464,498,024.57 |
| 5742 | 05/09/2024 | MAPFRE SALUD ARS, S.A.                               | 0.00 | 165,130.80   | 464,332,893.77 |
| 5745 | 05/09/2024 | HUMANO SEGUROS S A                                   | 0.00 | 617,008.54   | 463,715,885.23 |
| 5748 | 05/09/2024 | SEGUROS UNIVERSAL C POR A                            | 0.00 | 59,388.00    | 463,656,497.23 |
| 5750 | 05/09/2024 | ARS MONUMENTAL, SA                                   | 0.00 | 6,480.00     | 463,650,017.23 |
| 5752 | 05/09/2024 | ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A       | 0.00 | 15,924.98    | 463,634,092.25 |
| 5754 | 05/09/2024 | SEGURO NACIONAL DE SALUD                             | 0.00 | 630,902.30   | 463,003,189.95 |
| 5765 | 05/09/2024 | SARAPE, SRL                                          | 0.00 | 239,453.27   | 462,763,736.68 |
| 5766 | 05/09/2024 | SANTO DOMINGO MOTORS COMPANY, SA                     | 0.00 | 118,962.93   | 462,644,773.75 |
| 5769 | 05/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS                    | 0.00 | 210,537.00   | 462,434,236.75 |
| 5773 | 05/09/2024 | EDENORTE DOMINICANA S A                              | 0.00 | 5,319.39     | 462,428,917.36 |
| 5776 | 05/09/2024 | COMERCIALIZADORA Y DISTRIBUIDORA MEGAR, SRL          | 0.00 | 155,431.00   | 462,273,486.36 |
| 5778 | 05/09/2024 | COMPU-OFFICE DOMINICANA, SRL                         | 0.00 | 787,722.22   | 461,485,764.14 |
| 5781 | 05/09/2024 | OBISPADO DE SAN FRANCISCO DE MACORIS                 | 0.00 | 52,444.44    | 461,433,319.70 |
| 5783 | 05/09/2024 | EDESUR DOMINICANA, S.A                               | 0.00 | 1,069,971.67 | 460,363,348.03 |



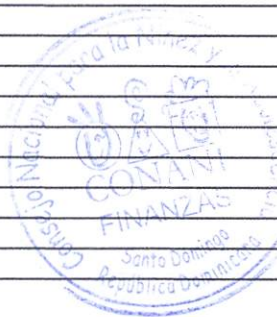
|      |            |                                                            |      |               |                |
|------|------------|------------------------------------------------------------|------|---------------|----------------|
| 5800 | 05/09/2024 | JOSÉ RAMON FERNANDEZ                                       | 0.00 | 249,111.12    | 460,114,236.91 |
| 5804 | 06/09/2024 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A         | 0.00 | 331,443.09    | 459,782,793.82 |
| 5809 | 06/09/2024 | DOMINGO ENRIQUE MARTINEZ REYES                             | 0.00 | 90,360.72     | 459,692,433.10 |
| 5813 | 06/09/2024 | MAYLIN GOURMET, SRL                                        | 0.00 | 1,026,672.80  | 458,665,760.30 |
| 5814 | 06/09/2024 | ZADESA, SRL                                                | 0.00 | 798,012.00    | 457,867,748.30 |
| 5819 | 06/09/2024 | PROGESSOE, SRL                                             | 0.00 | 245,794.00    | 457,621,954.30 |
| 5820 | 06/09/2024 | ST TROPEZ SEAFOOD AND GRILL, SRL                           | 0.00 | 233,439.08    | 457,388,515.22 |
| 5822 | 06/09/2024 | AYUNTAMIENTO DEL DISTRITO NACIONAL                         | 0.00 | 5,281.00      | 457,383,234.22 |
| 5824 | 06/09/2024 | COMPANIA DOMINICANA DE TELEFONOS C POR A                   | 0.00 | 1,045,053.17  | 456,338,181.05 |
| 5831 | 06/09/2024 | SEGUROS RESERVAS, SA                                       | 0.00 | 1,132.29      | 456,337,048.76 |
| 5842 | 09/09/2024 | HOTEL JARABA, SRL                                          | 0.00 | 2,400.00      | 456,334,648.76 |
| 5846 | 09/09/2024 | HOTEL JARABA, SRL                                          | 0.00 | 85,902.08     | 456,248,746.68 |
| 5848 | 09/09/2024 | HOTEL JARABA, SRL                                          | 0.00 | 103,000.32    | 456,145,746.36 |
| 5860 | 09/09/2024 | COMPANIA HOTELERA INMOBILIARIA Y DE INVERSIONES TAINO, SRL | 0.00 | 200,465.01    | 455,945,281.35 |
| 5865 | 09/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS                          | 0.00 | 253,348.00    | 455,691,933.35 |
| 5869 | 09/09/2024 | REFERENCIA, LABORATORIO CLÍNICO, S.A                       | 0.00 | 831,497.50    | 454,860,435.85 |
| 5871 | 09/09/2024 | COMPANIA DOMINICANA DE TELEFONOS C POR A                   | 0.00 | 2,097,627.41  | 452,762,808.44 |
| 5880 | 09/09/2024 | ANTONIO FIGUEROA PEÑA                                      | 0.00 | 35,738.70     | 452,727,069.74 |
| 5884 | 09/09/2024 | MULTISERVICIOS F&S, SRL                                    | 0.00 | 86,730.00     | 452,640,339.74 |
| 5886 | 09/09/2024 | OMAR ENRIQUE MONTES DE OCA MONTOLIO                        | 0.00 | 74,830.73     | 452,565,509.01 |
| 5903 | 10/09/2024 | ST TROPEZ SEAFOOD AND GRILL, SRL                           | 0.00 | 111,547.41    | 452,453,961.60 |
| 5905 | 10/09/2024 | BENILDA MESA PEREZ                                         | 0.00 | 82,600.00     | 452,371,361.60 |
| 5912 | 10/09/2024 | MINERVINO, SRL                                             | 0.00 | 171,904.00    | 452,199,457.60 |
| 5913 | 10/09/2024 | NOE ENRIQUE LIZARDO SANCHEZ                                | 0.00 | 60,311.99     | 452,139,145.61 |
| 5921 | 10/09/2024 | NILKA RAMIREZ                                              | 0.00 | 45,272.56     | 452,093,873.05 |
| 5924 | 10/09/2024 | JARDIN ILUSIONES S A                                       | 0.00 | 8,272.98      | 452,085,600.07 |
| 5928 | 10/09/2024 | JOSE JIMENEZ ANTENA                                        | 0.00 | 60,152.35     | 452,025,447.72 |
| 5931 | 10/09/2024 | ALDEAS INFANTILES SOS, SANTO DOMINGO                       | 0.00 | 21,219,158.74 | 430,806,288.98 |
| 5939 | 10/09/2024 | HOGAR EL FARO NINOS PARA CRISTO                            | 0.00 | 190,656.42    | 430,615,632.56 |
| 5945 | 10/09/2024 | JUAN PABLO CÁCERES GONZÁLEZ                                | 0.00 | 33,040.00     | 430,582,592.56 |
| 5946 | 10/09/2024 | NIURKA DE LOS ANGELES FERNANDEZ BRUNO                      | 0.00 | 90,545.16     | 430,492,047.40 |
| 5948 | 10/09/2024 | RAFAEL LEONIDAS INOA VELEZ                                 | 0.00 | 11,800.00     | 430,480,247.40 |
| 5949 | 10/09/2024 | EDENORTE DOMINICANA S A                                    | 0.00 | 544,279.71    | 429,935,967.69 |
| 5951 | 10/09/2024 | IVONNE ERANIA ADAMES KARAM DE GARCIA                       | 0.00 | 35,400.00     | 429,900,567.69 |
| 5956 | 10/09/2024 | LUIS ALBERTO RODRIGUEZ HINOJOSA                            | 0.00 | 14,160.00     | 429,886,407.69 |
| 5962 | 10/09/2024 | CENTROXPRT STE, SRL                                        | 0.00 | 742,501.19    | 429,143,906.50 |
| 5968 | 10/09/2024 | JUANA MARITZA GUILLEN LIRANZO                              | 0.00 | 60,363.46     | 429,083,543.04 |
| 5974 | 10/09/2024 | SOLUTECPRO, SRL                                            | 0.00 | 3,664,515.00  | 425,419,028.04 |
| 5975 | 10/09/2024 | PROVEEDORES DEL CARIBE (PROVECAR), SRL                     | 0.00 | 165,200.00    | 425,253,828.04 |
| 5979 | 10/09/2024 | VIAMAR, SA                                                 | 0.00 | 159,819.74    | 425,094,008.30 |
| 5981 | 10/09/2024 | MARIA DOMINGA CASTILLO BERROA                              | 0.00 | 42,254.41     | 425,051,753.89 |
| 5983 | 10/09/2024 | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO         | 0.00 | 947,184.00    | 424,104,569.89 |
| 5987 | 10/09/2024 | DIDEROT MATEO BRITO                                        | 0.00 | 63,381.62     | 424,041,188.27 |
| 5990 | 10/09/2024 | CELNA ENTERPRISES, SRL                                     | 0.00 | 133,458.00    | 423,907,730.27 |



|      |            |                                                                |      |               |                |
|------|------------|----------------------------------------------------------------|------|---------------|----------------|
| 5992 | 10/09/2024 | CELNA ENTERPRISES, SRL                                         | 0.00 | 114,510.00    | 423,793,220.27 |
| 6001 | 10/09/2024 | LETEJA, S.R.L                                                  | 0.00 | 428,343.56    | 423,364,876.71 |
| 6004 | 10/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS                              | 0.00 | 185,418.00    | 423,179,458.71 |
| 6009 | 10/09/2024 | MINERVINO, SRL                                                 | 0.00 | 70,913.28     | 423,108,545.43 |
| 6011 | 10/09/2024 | QUÍMICOS MÚLTIPLES LESLIE, SRL                                 | 0.00 | 353,646.00    | 422,754,899.43 |
| 6013 | 10/09/2024 | NELIDE GROUP, SRL                                              | 0.00 | 175,030.00    | 422,579,869.43 |
| 6018 | 11/09/2024 | OBELCA, SRL                                                    | 0.00 | 371,700.00    | 422,208,169.43 |
| 6023 | 11/09/2024 | NIDIA YOLANDA SANTANA SANCHEZ                                  | 0.00 | 188,531.74    | 422,019,637.69 |
| 6032 | 11/09/2024 | CENTRO AUTOMOTRIZ REMESA, SRL                                  | 0.00 | 3,074,378.25  | 418,945,259.44 |
| 6034 | 11/09/2024 | GTG INDUSTRIAL, SRL                                            | 0.00 | 169,094.00    | 418,776,165.44 |
| 6041 | 11/09/2024 | HIELO Y AGUA BUENA, SRL                                        | 0.00 | 11,300.00     | 418,764,865.44 |
| 6046 | 11/09/2024 | MUEBLES Y EQUIPOS PARA OFICINA LEÓN GONZALEZ, SRL              | 0.00 | 142,544.00    | 418,622,321.44 |
| 6057 | 11/09/2024 | RAMON ANTONIO ASTACIO                                          | 0.00 | 99,839.97     | 418,522,481.47 |
| 6059 | 11/09/2024 | GULFSTREAM PETROLEUM DOMINICANA S DE RL                        | 0.00 | 1,050,986.84  | 417,471,494.63 |
| 6063 | 11/09/2024 | JORSA MULTISERVICES, SRL                                       | 0.00 | 563,093.64    | 416,908,400.99 |
| 6067 | 11/09/2024 | ST TROPEZ SEAFOOD AND GRILL, SRL                               | 0.00 | 48,759.96     | 416,859,641.03 |
| 6074 | 11/09/2024 | VALPROYECT, SRL                                                | 0.00 | 233,640.00    | 416,626,001.03 |
| 6077 | 12/09/2024 | INVERSIONES YANG, SRL                                          | 0.00 | 20,736.00     | 416,605,265.03 |
| 6087 | 12/09/2024 | PROPANO Y DERIVADOS, SA                                        | 0.00 | 194,482.16    | 416,410,782.87 |
| 6088 | 12/09/2024 | MINERVINO, SRL                                                 | 0.00 | 16,792.80     | 416,393,990.07 |
| 6090 | 12/09/2024 | HOGAR DE NIÑAS NUESTRA SEÑORA DE LA ALTAGRACIA D N             | 0.00 | 83,333.33     | 416,310,656.74 |
| 6092 | 12/09/2024 | PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA       | 0.00 | 91,472.35     | 416,219,184.39 |
| 6094 | 12/09/2024 | INVERSIONES DLP, SRL                                           | 0.00 | 465,191.68    | 415,753,992.71 |
| 6098 | 12/09/2024 | RAMONA ANDI SANTOS SANTOS                                      | 0.00 | 47,200.00     | 415,706,792.71 |
| 6102 | 12/09/2024 | CONANI - NÓMINA INTERINATO                                     | 0.00 | 258,938.30    | 415,447,854.41 |
| 6104 | 12/09/2024 | PROAGRO DOMINICANA, EIRL                                       | 0.00 | 264,500.00    | 415,183,354.41 |
| 6106 | 12/09/2024 | CONANI - NÓMINA PRIMA DE TRANSPORTE                            | 0.00 | 27,500.00     | 415,155,854.41 |
| 6109 | 12/09/2024 | SEGUROS RESERVAS, SA                                           | 0.00 | 10,290.94     | 415,145,563.47 |
| 6113 | 12/09/2024 | CONANI - NÓMINA PERSONAL TEMPORAL                              | 0.00 | 26,544,134.98 | 388,601,428.49 |
| 6121 | 12/09/2024 | BUSSINES SUPPLER D3, SRL                                       | 0.00 | 725,859.30    | 387,875,569.19 |
| 6127 | 12/09/2024 | CONANI - NÓMINA TRÁMITE DE PENSIÓN                             | 0.00 | 227,796.50    | 387,647,772.69 |
| 6131 | 13/09/2024 | SEGAMI INVESTMENT, SRL                                         | 0.00 | 133,959.50    | 387,513,813.19 |
| 6134 | 13/09/2024 | LETEJA, S.R.L                                                  | 0.00 | 266,039.40    | 387,247,773.79 |
| 6148 | 13/09/2024 | CINCE, SRL                                                     | 0.00 | 247,800.00    | 386,999,973.79 |
| 6149 | 13/09/2024 | BAHIA AGROINDUSTRIAL BAGROIND, SRL                             | 0.00 | 502,470.20    | 386,497,503.59 |
| 6153 | 13/09/2024 | SOLUTECPRO, SRL                                                | 0.00 | 451,543.53    | 386,045,960.06 |
| 6154 | 13/09/2024 | CONANI - NÓMINA ADICIONAL PERSONAL TEMPORAL                    | 0.00 | 465,973.60    | 385,579,986.46 |
| 6160 | 13/09/2024 | SERVICIOS KEISER, SRL                                          | 0.00 | 867,487.00    | 384,712,499.46 |
| 6165 | 16/09/2024 | VIDRIOS Y VENTANAS POLANCO, SRL                                | 0.00 | 60,760.74     | 384,651,738.72 |
| 6166 | 16/09/2024 | EVELYN ALTAGRACIA SANCHEZ GARCIA DE LOPEZ                      | 0.00 | 34,402.15     | 384,617,336.57 |
| 6171 | 16/09/2024 | JARDIN ILUSIONES S A                                           | 0.00 | 14,809.00     | 384,602,527.57 |
| 6173 | 16/09/2024 | BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MÚLTIPLES, SA | 0.00 | 936,600.00    | 383,665,927.57 |
| 6174 | 16/09/2024 | SANTO DOMINGO MOTORS COMPANY, SA                               | 0.00 | 63,877.25     | 383,602,050.32 |
| 6176 | 16/09/2024 | FARMACIA SALIM,SRL                                             | 0.00 | 385,381.55    | 383,216,668.77 |



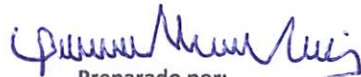
|      |            |                                                             |      |               |                |
|------|------------|-------------------------------------------------------------|------|---------------|----------------|
| 6179 | 16/09/2024 | REBIRTH CONSULTING, SRL                                     | 0.00 | 270,000.00    | 382,946,668.77 |
| 6234 | 16/09/2024 | CONANI - NÓMINA PERSONAL FIJO                               | 0.00 | 48,558,527.82 | 334,388,140.95 |
| 6263 | 16/09/2024 | SUPLIDORES INDUSTRIALES MELLA, SRL                          | 0.00 | 25,987.49     | 334,362,153.46 |
| 6278 | 16/09/2024 | SUPLIGENSA, SRL                                             | 0.00 | 873,358.00    | 333,488,795.46 |
| 6281 | 16/09/2024 | COBRIA SUPPLY, SRL                                          | 0.00 | 244,560.00    | 333,244,235.46 |
| 6287 | 16/09/2024 | SKETCHPROM, SRL                                             | 0.00 | 2,489,623.00  | 330,754,612.46 |
| 6307 | 16/09/2024 | CS CARIBBEAN SERVICES, SRL                                  | 0.00 | 1,577,106.58  | 329,177,505.88 |
| 6319 | 16/09/2024 | PLAZA FELIX IMPORT,SRL                                      | 0.00 | 1,275,004.16  | 327,902,501.72 |
| 6322 | 17/09/2024 | CONANI - NÓMINA COMPENSACIÓN POR ALIMENTACIÓN               | 0.00 | 673,000.00    | 327,229,501.72 |
| 6330 | 17/09/2024 | CONANI - NÓMINA ADICIONAL II PERSONAL TEMPORAL              | 0.00 | 50,172.90     | 327,179,328.82 |
| 6334 | 17/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS                           | 0.00 | 245,405.00    | 326,933,923.82 |
| 6336 | 17/09/2024 | OBELCA, SRL                                                 | 0.00 | 403,325.18    | 326,530,598.64 |
| 6347 | 17/09/2024 | COMPANIA HOTELERA INMOBILIARIA Y DE INVERSIONES TAINO, SRL  | 0.00 | 601,394.98    | 325,929,203.66 |
| 6348 | 17/09/2024 | SUPLIDORES INDUSTRIALES MELLA, SRL                          | 0.00 | 647,692.56    | 325,281,511.10 |
| 6350 | 18/09/2024 | AGUA EL EDEN, SRL                                           | 0.00 | 8,000.00      | 325,273,511.10 |
| 6359 | 18/09/2024 | MINERVINO, SRL                                              | 0.00 | 691,760.00    | 324,581,751.10 |
| 6360 | 18/09/2024 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO       | 0.00 | 233,278.00    | 324,348,473.10 |
| 6363 | 18/09/2024 | JERAM INVESTMENT, SRL                                       | 0.00 | 218,010.68    | 324,130,462.42 |
| 6367 | 18/09/2024 | TAMIRA GROUP, SRL                                           | 0.00 | 125,715.00    | 324,004,747.42 |
| 6374 | 18/09/2024 | BASILIO JOSE RODRIGUEZ CABRERA                              | 0.00 | 30,326.00     | 323,974,421.42 |
| 6385 | 18/09/2024 | INVERSIONES DLP, SRL                                        | 0.00 | 224,002.50    | 323,750,418.92 |
| 6386 | 18/09/2024 | MARGARITA ROSARIO GARCIA DE BENAVIDES                       | 0.00 | 23,600.00     | 323,726,818.92 |
| 6389 | 18/09/2024 | RAMONA ANDI SANTOS SANTOS                                   | 0.00 | 23,600.00     | 323,703,218.92 |
| 6391 | 18/09/2024 | ORFANATO CASA AMOR Y DE RESTAURACIÓN HERMOSA INC            | 0.00 | 150,000.00    | 323,553,218.92 |
| 6393 | 18/09/2024 | ALBERTO FRANCISCO CARIAS GUIZADO                            | 0.00 | 35,400.00     | 323,517,818.92 |
| 6395 | 18/09/2024 | COMPU-OFFICE DOMINICANA, SRL                                | 0.00 | 17,376.25     | 323,500,442.67 |
| 6399 | 18/09/2024 | INVERSIONES DLP, SRL                                        | 0.00 | 176,229.70    | 323,324,212.97 |
| 6401 | 18/09/2024 | CONANI - NÓMINA ADICIONAL PERSONAL FIJO                     | 0.00 | 105,536.10    | 323,218,676.87 |
| 6403 | 18/09/2024 | CONANI - NÓMINA PERSONAL MILITAR                            | 0.00 | 2,815,000.00  | 320,403,676.87 |
| 6405 | 18/09/2024 | PATRONATO DE CENTROS DE DIAGNOSTICOS Y MEDICINA AVANZADA    | 0.00 | 40,492.45     | 320,363,184.42 |
| 6406 | 18/09/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 0.00 | 24,303.00     | 320,338,881.42 |
| 6410 | 18/09/2024 | RAFAEL TEOFILO PEREZ HERNANDEZ                              | 0.00 | 49,388.29     | 320,289,493.13 |
| 6412 | 18/09/2024 | BENILDA MESA PEREZ                                          | 0.00 | 70,800.00     | 320,218,693.13 |
| 6414 | 18/09/2024 | DEYANIRA INVESTMENTS, SRL                                   | 0.00 | 79,200.00     | 320,139,493.13 |
| 6417 | 18/09/2024 | ARMANDO ALQUIMIDES PEGUERO FABIAN                           | 0.00 | 72,111.12     | 320,067,382.01 |
| 6431 | 19/09/2024 | OBISPADO DE SAN FRANCISCO DE MACORIS                        | 0.00 | 52,444.44     | 320,014,937.57 |
| 6440 | 19/09/2024 | SUPLIGENSA, SRL                                             | 0.00 | 141,525.66    | 319,873,411.91 |
| 6446 | 19/09/2024 | GTG INDUSTRIAL, SRL                                         | 0.00 | 181,808.50    | 319,691,603.41 |
| 6449 | 19/09/2024 | SARAPE, SRL                                                 | 0.00 | 172,099.57    | 319,519,503.84 |
| 6450 | 19/09/2024 | EDENORTE DOMINICANA S A                                     | 0.00 | 17,383.18     | 319,502,120.66 |
| 6454 | 19/09/2024 | INMOBILIARIA MPT, SRL                                       | 0.00 | 70,841.80     | 319,431,278.86 |
| 6459 | 19/09/2024 | NEGOCIADO INFANTE, SRL                                      | 0.00 | 103,660.73    | 319,327,618.13 |
| 6481 | 20/09/2024 | VIAMAR, SA                                                  | 0.00 | 31,418.77     | 319,296,199.36 |
| 6484 | 20/09/2024 | COMPU-OFFICE DOMINICANA, SRL                                | 0.00 | 884,027.40    | 318,412,171.96 |



|      |            |                                                          |      |              |                |
|------|------------|----------------------------------------------------------|------|--------------|----------------|
| 6486 | 20/09/2024 | IMPORTEK DOMINICANA, SRL                                 | 0.00 | 97,310.78    | 318,314,861.18 |
| 6489 | 20/09/2024 | INST NAC DE AGUAS POTABLES Y ALCATARILLADOS              | 0.00 | 25,180.00    | 318,289,681.18 |
| 6491 | 20/09/2024 | SANTO DOMINGO MOTORS COMPANY, SA                         | 0.00 | 41,962.44    | 318,247,718.74 |
| 6493 | 20/09/2024 | INMOBILIARIA LEONEL TAVERAS, SRL                         | 0.00 | 103,476.73   | 318,144,242.01 |
| 6494 | 20/09/2024 | DEJESSA, SRL                                             | 0.00 | 72,168.80    | 318,072,073.21 |
| 6496 | 20/09/2024 | MANAGEMENT CONSULTING GROUP S A                          | 0.00 | 197,364.85   | 317,874,708.36 |
| 6498 | 20/09/2024 | JOSE MICHAEL FRANCO MARTE                                | 0.00 | 39,333.33    | 317,835,375.03 |
| 6511 | 23/09/2024 | SOLUCIONES CORPORATIVAS (SOLUCORP), SRL                  | 0.00 | 618,900.00   | 317,216,475.03 |
| 6524 | 25/09/2024 | CORPORACIÓN ESTATAL DE RADIO Y TELEVISIÓN (CERTV)        | 0.00 | 250,000.00   | 316,966,475.03 |
| 6543 | 25/09/2024 | INVERPLUS, SRL                                           | 0.00 | 104,007.00   | 316,862,468.03 |
| 6545 | 25/09/2024 | PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA)  | 0.00 | 132,799.56   | 316,729,668.47 |
| 6568 | 26/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS                        | 0.00 | 253,158.00   | 316,476,510.47 |
| 6572 | 26/09/2024 | CINCE, SRL                                               | 0.00 | 936,746.92   | 315,539,763.55 |
| 6576 | 26/09/2024 | CENTRO AUTOMOTRIZ REMESA, SRL                            | 0.00 | 1,639,799.99 | 313,899,963.56 |
| 6582 | 26/09/2024 | FAUSTO CLEMENTE ABREU GUTIERREZ                          | 0.00 | 196,009.00   | 313,703,954.56 |
| 6589 | 26/09/2024 | INVERSIONES DLP, SRL                                     | 0.00 | 243,043.75   | 313,460,910.81 |
| 6614 | 27/09/2024 | SERVICIOS KEISER, SRL                                    | 0.00 | 1,060,000.00 | 312,400,910.81 |
| 6620 | 27/09/2024 | IMPORTADORA COAV, SRL                                    | 0.00 | 354,000.00   | 312,046,910.81 |
| 6623 | 27/09/2024 | NAELICA SOLUCIONES, SRL                                  | 0.00 | 246,100.80   | 311,800,810.01 |
| 6625 | 27/09/2024 | SERVICIOS PSICOSOCIALES Y EDUCATIVOS FELIZ LAMARCHE, SRL | 0.00 | 41,126.16    | 311,759,683.85 |
| 6627 | 27/09/2024 | ALUMTECH, SRL                                            | 0.00 | 161,834.76   | 311,597,849.09 |
| 6629 | 27/09/2024 | WINDTELECOM S A                                          | 0.00 | 119,846.35   | 311,478,002.74 |
| 6645 | 27/09/2024 | MINERVINO, SRL                                           | 0.00 | 451,850.00   | 311,026,152.74 |
| 6657 | 27/09/2024 | YONA YONEL DIESEL, SRL                                   | 0.00 | 208,692.00   | 310,817,460.74 |
| 6662 | 27/09/2024 | SERVICIOS KEISER, SRL                                    | 0.00 | 400,000.00   | 310,417,460.74 |
| 6665 | 27/09/2024 | SUPLIDAFRA, SRL                                          | 0.00 | 210,463.30   | 310,206,997.44 |
| 6667 | 27/09/2024 | SERD NET, SRL                                            | 0.00 | 302,080.00   | 309,904,917.44 |
| 6682 | 30/09/2024 | LETEJA, S.R.L                                            | 0.00 | 132,742.80   | 309,772,174.64 |
| 6692 | 30/09/2024 | WILLIAM IGNACIO DE JESÚS CALDERÓN SENCION                | 0.00 | 80,134.79    | 309,692,039.85 |
| 6694 | 30/09/2024 | FAUSTO CLEMENTE ABREU GUTIERREZ                          | 0.00 | 215,610.73   | 309,476,429.12 |
| 6700 | 30/09/2024 | CELNA ENTERPRISES, SRL                                   | 0.00 | 681,746.25   | 308,794,682.87 |
| 6705 | 30/09/2024 | ANA LIDIA MARTE MARTÍNEZ                                 | 0.00 | 29,500.00    | 308,765,182.87 |
| 6708 | 30/09/2024 | TEOFILO ROSARIO MARTINEZ                                 | 0.00 | 106,200.00   | 308,658,982.87 |
| 6720 | 30/09/2024 | IVONNE ERANIA ADAMES KARAM DE GARCIA                     | 0.00 | 23,600.00    | 308,635,382.87 |
| 6722 | 30/09/2024 | ROQUES MARTINEZ & ASOCIADOS, SRL                         | 0.00 | 47,200.00    | 308,588,182.87 |
| 6724 | 30/09/2024 | INVERSIONES DLP, SRL                                     | 0.00 | 42,865.44    | 308,545,317.43 |
| 6725 | 30/09/2024 | EMPRESAS INTEGRADAS, SAS                                 | 0.00 | 457,938.00   | 308,087,379.43 |
| 6728 | 30/09/2024 | RESOLUCIÓN TÉCNICA ALDASO, EIRL                          | 0.00 | 49,560.00    | 308,037,819.43 |
| 6730 | 30/09/2024 | MINERVINO, SRL                                           | 0.00 | 58,296.00    | 307,979,523.43 |
| 6731 | 30/09/2024 | SUBVENCIÓN DE FONDOS - ASFL                              | 0.00 | 6,308,717.08 | 301,670,806.35 |
| 6734 | 30/09/2024 | DEYANIRA INVESTMENTS, SRL                                | 0.00 | 119,376.13   | 301,551,430.22 |
| 6737 | 30/09/2024 | AMEGA COMERCIAL, SRL                                     | 0.00 | 19,652.00    | 301,531,778.22 |
| 6739 | 30/09/2024 | CINCE, SRL                                               | 0.00 | 700,456.07   | 300,831,322.15 |
| 6741 | 30/09/2024 | MINERVINO, SRL                                           | 0.00 | 200,910.00   | 300,630,412.15 |



|                                         |            |                                         |                       |                       |                       |
|-----------------------------------------|------------|-----------------------------------------|-----------------------|-----------------------|-----------------------|
| 6745                                    | 30/09/2024 | CONANI - VIÁTICOS DENTRO DEL PAÍS       | 0.00                  | 275,021.00            | 300,355,391.15        |
| 6753                                    | 30/09/2024 | MINERVINO, SRL                          | 0.00                  | 230,939.39            | 300,124,451.76        |
| 6755                                    | 30/09/2024 | TAMIRA GROUP, SRL                       | 0.00                  | 21,510.00             | 300,102,941.76        |
| 6756                                    | 30/09/2024 | GULFSTREAM PETROLEUM DOMINICANA S DE RL | 0.00                  | 987,249.23            | 299,115,692.53        |
| 6758                                    | 30/09/2024 | CELNA ENTERPRISES, SRL                  | 0.00                  | 68,440.00             | 299,047,252.53        |
| 6772                                    | 30/09/2024 | SELMIRA BAEZ ACOSTA                     | 0.00                  | 179,200.00            | 298,868,052.53        |
| 6774                                    | 30/09/2024 | LUFISA COMERCIAL, SRL                   | 0.00                  | 38,275.00             | 298,829,777.53        |
| 6792                                    | 30/09/2024 | TOMAS GOMEZ CHECO C POR A               | 0.00                  | 31,199.93             | 298,798,577.60        |
| 6795                                    | 30/09/2024 | CONSTRUCTORA TEDDY, SRL                 | 0.00                  | 42,535.66             | 298,756,041.94        |
| 6799                                    | 30/09/2024 | ALBERTO FRANCISCO CARIAS GUIZADO        | 0.00                  | 23,600.00             | 298,732,441.94        |
| 6804                                    | 30/09/2024 | TAMIRA GROUP, SRL                       | 0.00                  | 104,020.00            | 298,628,421.94        |
| 6806                                    | 30/09/2024 | IVONNE ERANIA ADAMES KARAM DE GARCIA    | 0.00                  | 47,200.00             | 298,581,221.94        |
| 6808                                    | 30/09/2024 | INVERSIONES DLP, SRL                    | 0.00                  | 305,680.31            | 298,275,541.63        |
| 5526                                    | 30/08/2024 | OMX MULTISERVICIOS, SRL                 | 0.00                  | 74,597.24             | 298,200,944.39        |
| <b>TOTALES DEBITOS Y CREDITOS</b>       |            |                                         | <b>152,218,347.81</b> | <b>184,454,555.77</b> |                       |
| <b>BALANCE CONCILIADO AL 30-09-2024</b> |            |                                         |                       |                       | <b>298,200,944.39</b> |

  
 Preparado por:  
 Francisco Medina  
 Enc. División de Presupuesto

