

| CHEQUE       | FECHA              | BENEFICIARIO.                        | STATUS | MONTO        |
|--------------|--------------------|--------------------------------------|--------|--------------|
| Cuenta Banco | 10001-010-0242360- | BANCO DE RESERVAS (CTA OPERATIVA)    |        |              |
| 0038004      | 04/08/2021         | NULO                                 | NULO   | .00          |
| 0038005      | 04/08/2021         | TESORERIA DE LA SEGURIDAD SOCIAL     | ACTIVO | 11,648.21    |
| 0038006      | 04/08/2021         | NULO                                 | NULO   | .00          |
| 0038007      | 04/08/2021         | TESORERIA DE LA SEGURIDAD SOCIAL     | ACTIVO | 1,281,649.11 |
| 0038008      | 04/08/2021         | MARITZA ALTAGRACIA ORTIZ PAREDES     | ACTIVO | 2,750.00     |
| 0038009      | 04/08/2021         | RICARDO ESTEBAN MOTA LOPEZ           | ACTIVO | 2,150.00     |
| 0038010      | 04/08/2021         | MARITZA ALTAGRACIA ORTIZ PAREDES     | ACTIVO | 2,750.00     |
| 0038011      | 04/08/2021         | RICARDO ESTEBAN MOTA LOPEZ           | ACTIVO | 2,150.00     |
| 0038012      | 04/08/2021         | MARLENY ALTAGRACIA MEDRANO RODRIGUEZ | ACTIVO | 6,100.00     |
| 0038013      | 04/08/2021         | OLIVER SORIANO OVIEDO                | ACTIVO | 1,350.00     |
| 0038014      | 04/08/2021         | JUDITH LOPEZ GONZALEZ                | ACTIVO | 1,350.00     |
| 0038015      | 04/08/2021         | INTERNATIONAL JAKSON SERVIC, SRL     | ACTIVO | 12,912.00    |
| 0038016      | 04/08/2021         | JOSE MANUEL VALDEZ                   | ACTIVO | 3,400.00     |
| 0038017      | 04/08/2021         | JOSE MANUEL VALDEZ                   | ACTIVO | 1,100.00     |
| 0038018      | 04/08/2021         | JUAN SANTANA                         | ACTIVO | 3,400.00     |
| 0038019      | 04/08/2021         | TECNAS E.I.R.L                       | ACTIVO | 420,745.79   |
| 0038020      | 04/08/2021         | CAROL DIAZ MELO (CAJERA)             | ACTIVO | 89,104.38    |
| 0038021      | 10/08/2021         | NULO                                 | NULO   | .00          |
| 0038022      | 10/08/2021         | OLIVER SORIANO OVIEDO                | ACTIVO | 1,350.00     |
| 0038023      | 10/08/2021         | EDWIN JIMENEZ MARTINEZ               | ACTIVO | 1,100.00     |
| 0038024      | 10/08/2021         | MARIA EUGENIA KELNER DE BENITO       | ACTIVO | 495,762.70   |
| 0038025      | 10/08/2021         | ANNY SABRINA PEREZ RODRIGUEZ         | ACTIVO | 25,000.00    |
| 0038026      | 10/08/2021         | WINSTON POLANCO ROBLES               | ACTIVO | 5,000.00     |
| 0038027      | 10/08/2021         | NULO                                 | NULO   | .00          |
| 0038028      | 10/08/2021         | AQUILES B. CALDERON ROSA             | ACTIVO | 1,287,684.00 |
| 0038029      | 10/08/2021         | ERIC JOSE RAFUL PEREZ                | ACTIVO | 1,802,757.60 |
| 0038030      | 10/08/2021         | SOELCA S.R.L                         | ACTIVO | 46,529.96    |
| 0038031      | 10/08/2021         | AGUA PLANETA AZUL S A                | ACTIVO | 9,120.00     |
| 0038032      | 10/08/2021         | CAASD                                | ACTIVO | 11,936.00    |
| 0038033      | 11/08/2021         | JUDITH LOPEZ GONZALEZ                | ACTIVO | 1,350.00     |
| 0038034      | 11/08/2021         | HUMANO SEGUROS, SA                   | ACTIVO | 78,229.16    |
| 0038035      | 11/08/2021         | GP SOFTWARE & CONSULTING, S.R.L.     | ACTIVO | 20,444.00    |
| 0038036      | 11/08/2021         | H. R. A. & F., SRL                   | ACTIVO | 672,814.20   |
| 0038037      | 12/08/2021         | COLECTOR DE IMPUESTOS INTERNOS       | ACTIVO | 256,085.78   |
| 0038038      | 12/08/2021         | SILVER SECURITY, SRL                 | ACTIVO | 64,560.00    |
| 0038039      | 18/08/2021         | FRANCISCO PEREZ                      | ACTIVO | 1,022,250.00 |
| 0038040      | 18/08/2021         | GLADYS ROSA SANCHEZ MOLANO           | ACTIVO | 665,910.29   |
| 0038041      | 18/08/2021         | LELIA MARCELL MENDOZA LORA           | ACTIVO | 561,470.42   |
| 0038042      | 18/08/2021         | BANCO DE RESERVAS                    | ACTIVO | 195,847.45   |
| 0038043      | 18/08/2021         | DORALINA ELISABET CASTILLO ZABALA    | ACTIVO | 804,780.06   |
| 0038044      | 18/08/2021         | SAURIS RAMIREZ BAUTISTA              | ACTIVO | 326,614.32   |
| 0038045      | 18/08/2021         | IVANIA ROMAN PEREZ                   | ACTIVO | 821,007.57   |
| 0038046      | 18/08/2021         | BANCO DE RESERVAS                    | ACTIVO | 134,550.95   |
| 0038047      | 18/08/2021         | NULO                                 | NULO   | .00          |

| CHEQUE                                                            | FECHA      | BENEFICIARIO.                            | STATUS | MONTO        |
|-------------------------------------------------------------------|------------|------------------------------------------|--------|--------------|
| Cuenta Banco 10001-010-0242360- BANCO DE RESERVAS (CTA OPERATIVA) |            |                                          |        |              |
| 0038048                                                           | 18/08/2021 | MAPFRE SALUD ARS, S.A.                   | ACTIVO | 106,495.50   |
| 0038049                                                           | 18/08/2021 | MAPFRE SALUD ARS, S.A.                   | ACTIVO | 170,329.14   |
| 0038050                                                           | 18/08/2021 | NULO                                     | NULO   | .00          |
| 0038051                                                           | 18/08/2021 | COLECTOR DE IMPUESTOS INTERNOS           | ACTIVO | 132,424.65   |
| 0038052                                                           | 19/08/2021 | ELIN ALBERTO PEÑA                        | ACTIVO | 3,400.00     |
| 0038053                                                           | 19/08/2021 | SOFIA DE OLEO ALCANTARA                  | ACTIVO | 497,376.26   |
| 0038054                                                           | 20/08/2021 | REMESA, SRL CENTRO AUTOMOTRIZ            | ACTIVO | 51,631.86    |
| 0038055                                                           | 20/08/2021 | BEXEL ENGINEERING AND CONTRACTORS, SRL   | ACTIVO | 973,391.21   |
| 0038056                                                           | 26/08/2021 | ROBERTO DESPRADEL CATRAIN                | ACTIVO | 807,462.00   |
| 0038057                                                           | 26/08/2021 | TESORERIA DE LA SEGURIDAD SOCIAL         | ACTIVO | 11,648.21    |
| 0038058                                                           | 26/08/2021 | COLECTOR DE IMPUESTOS INTERNOS           | ACTIVO | 2,955,870.58 |
| 0038059                                                           | 26/08/2021 | LEWIS ANTONIO MEDRANO                    | ACTIVO | 1,100.00     |
| 0038060                                                           | 26/08/2021 | CARLOS MONTILLA PEREZ                    | ACTIVO | 1,200.00     |
| 0038061                                                           | 26/08/2021 | NEVER OFF TECHNOLOGY, SRL                | ACTIVO | 278,893.63   |
| 0038062                                                           | 27/08/2021 | ICU SOLUCIONES EMPRESARIALES, SRL        | ACTIVO | 73,275.60    |
| 0038063                                                           | 27/08/2021 | TESORERIA DE LA SEGURIDAD SOCIAL         | ACTIVO | 1,312,099.20 |
| 0038064                                                           | 27/08/2021 | INTERNATIONAL JAKSON SERVIC, SRL         | ACTIVO | 12,912.00    |
| 0038065                                                           | 27/08/2021 | GILBANIA ARLETTE ORTIZ QUEZADA           | ACTIVO | 37,376.01    |
| 0038066                                                           | 27/08/2021 | MAURO VICIOSO MADE                       | ACTIVO | 2,010.00     |
| 0038067                                                           | 30/08/2021 | ANNY SABRINA PEREZ RODRIGUEZ             | ACTIVO | 157,500.00   |
| 0038068                                                           | 30/08/2021 | ANNY SABRINA PEREZ RODRIGUEZ             | ACTIVO | 25,000.00    |
| 0038069                                                           | 30/08/2021 | LEWIS ANTONIO MEDRANO                    | ACTIVO | 3,750.00     |
| 0038070                                                           | 30/08/2021 | JORGE LUIS MATEO CASTILLO                | ACTIVO | 3,400.00     |
| 0038071                                                           | 30/08/2021 | CARLOS MONTILLA PEREZ                    | ACTIVO | 5,000.00     |
| 0038072                                                           | 31/08/2021 | BLUEBOX SOLUTIONS, SRL                   | ACTIVO | 13,587.73    |
| 0038073                                                           | 31/08/2021 | INSTITUTO DE AUDITORES INTERNOS REP. DOM | ACTIVO | 426,972.75   |
| 0038074                                                           | 31/08/2021 | CARLOS MONTILLA PEREZ                    | ACTIVO | 1,200.00     |
| 0038075                                                           | 31/08/2021 | LEWIS ANTONIO MEDRANO                    | ACTIVO | 1,100.00     |
| 0038076                                                           | 31/08/2021 | JORGE LUIS MATEO CASTILLO                | ACTIVO | 1,100.00     |

**Total Cuenta 10001-010-0242360-1 73**
**19,222,220.28**
**Total General 73**
**19,222,220.28**


| DOCUMENTO                        | FECHA               |                                           | TASA  | TRANSITO | MONTO      |
|----------------------------------|---------------------|-------------------------------------------|-------|----------|------------|
| Cuenta Banco                     | 10001-010-0242360-1 | BANCO DE RESERVAS (CTA OPERATIVA)         |       | Moneda   | Peso       |
| TR-0000072                       | 06/08/21            | 000208 EDESUR                             | 56.81 | .00      | 404,314.05 |
| TR-0000073                       | 06/08/21            | 000032 COMPAÑIA DOMINICANA DE TELEFONOS   | 56.81 | .00      | 47,328.75  |
| TR-0000074                       | 06/08/21            | 000032 COMPAÑIA DOMINICANA DE TELEFONOS   | 56.81 | .00      | 196,023.07 |
| TR-0000075                       | 09/08/21            | 000052 AYUNTAMIENTO DEL DISTRITO NACIONAL | 56.81 | .00      | 8,250.00   |
| Total Cuenta 10001-010-0242360-1 |                     |                                           | 4     | .00      | 655,915.87 |
| Total General                    |                     |                                           | 4     | .00      | 655,915.87 |

