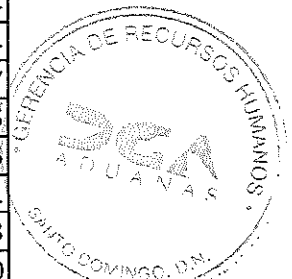


RELACION DE CHEQUES RECIBIDOS MAYO-JUNIO 2023

	FECHA DE ENTRADA	NUMERO DE CHEQUE	VALOR DE CHEQUE RD\$
1	2/5/2023	231818	RD\$187,823.08
2	5/5/2023	231885	\$233,364.63
3	5/5/2023	231886	\$180,404.45
4	5/5/2023	231887	\$11,455.72
5	5/5/2023	231888	\$63,767.77
6	5/5/2023	231889	\$58,635.64
7	8/5/2023	231894	\$172,999.44
8	8/5/2023	231895	\$57,666.48
9	12/5/2023	231936	\$204,035.52
10	12/5/2023	231937	\$74,614.04
11	12/5/2023	231938	\$173,639.42
12	12/5/2023	231939	\$269,197.05
13	12/5/2023	231940	\$260,886.03
14	12/5/2023	231941	\$105,897.39
15	12/5/2023	231942	\$106,534.02
16	12/5/2023	231943	\$69,778.08
17	12/5/2023	231944	\$18,329.69
18	12/5/2023	231945	\$23,099.42
19	12/5/2023	231946	\$29,004.21
20	12/5/2023	231947	\$29,004.21
21	12/5/2023	231949	\$30,070.19
22	12/5/2023	231950	\$18,035.51
23	12/5/2023	231951	\$231,955.45
24	15/5/2023	231948	\$279,693.48
25	15/5/2023	231952	\$252,186.34
26	15/5/2023	231953	\$410,931.14
27	15/5/2023	231954	\$34,303.04
28	19/5/2023	232080	\$295,769.86
29	19/5/2023	232087	\$41,087.03
30	19/5/2023	232088	\$56,200.41
31	19/5/2023	232090	\$29,448.28
32	19/5/2023	232092	\$1,413,941.95
33	19/5/2023	232093	\$1,061,086.45
34	19/5/2023	232094	\$14,613.31
35	19/5/2023	232095	\$82,876.04
36	19/5/2023	232096	\$112,641.64
37	19/5/2023	232097	\$92,002.87
38	19/5/2023	232098	\$9,609.95
39	19/5/2023	232099	\$9,609.95
40	19/5/2023	232089	\$56,200.41
41	19/5/2023	232138	\$1,417,257.93
42	23/5/2023	232163	\$271,475.00
43	23/5/2023	232164	\$613,154.71



44	1/6/2023	232091	214,784.34
45	2/6/2023	232346	\$134,125.80
46	5/6/2023	232384	\$1,964,895.32
47	6/6/2023	232372	\$112,357.25
48	6/6/2023	232373	\$16,988.87
49	6/6/2023	232374	\$570,654.50
50	2/6/2023	232338	\$51,768.50
51	2/6/2023	232339	\$25,884.25
52	15/6/2023	232397	\$220,312.34
53	15/6/2023	232432	\$46,358.10
54	15/6/2023	232457	\$458,585.81
55	21/6/2023	232442	\$184,587.20
56	21/6/2023	232443	\$137,911.20
57	21/6/2023	232490	\$47,390.38
58	21/6/2023	232492	\$142,171.14
59	21/6/2023	232517	\$760,150.28
60	21/6/2023	232445	\$1,004,564.09
61	21/6/2023	232444	\$1,004,564.09
62	21/6/2023	232322	\$230,964.58
63	28/6/2023	232640	\$159,145.32
64	28/6/2023	232641	\$25,737.52
65	28/6/2023	232642	\$25,641.12
66	28/6/2023	232643	\$41,092.60
67	28/6/2023	232644	\$178,233.98
68	28/6/2023	232645	\$121,454.24
69	28/6/2023	232646	\$264,061.26
70	28/6/2023	232647	\$89,512.70

