

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 JUNIO 2021

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/5/2021		BALANCE ANTERIOR			54,565,083.52
1/6/2021	26535	WILKIN RAFAEL ACOSTA SANCHEZ		73,844.02	54,491,239.50
1/6/2021	26536	DESIDERIO HORNEDO GONZALEZ N.		128,203.31	54,363,036.19
1/6/2021	26537	SEGUNDO MARTINEZ		100,000.00	54,263,036.19
1/6/2021	26538	RAMON OLIVA VILLALONA CRUZ		154,840.00	54,108,196.19
1/6/2021	26539	RADHAMES MARCELO MARTINEZ DE LA CRUZ		14,250.00	54,093,946.19
1/6/2021	26540	PEDRO JULIO REYES ENCARNACION		14,250.00	54,079,696.19
1/6/2021	26541	WILSON ANTONIO JEREZ PICHARDO		124,300.00	53,955,396.19
1/6/2021	26542	BERNARDINO REYES CHEVALIER		9,409.00	53,945,987.19
1/6/2021	26543	VICENTE ALEXADER AQUINO CLASE		19,894.00	53,926,093.19
1/6/2021	26544	ORQUIDEA MERCEDES JEREZ DE LANTIGUA		110,000.00	53,816,093.19
1/6/2021	26545	ORQUIDEA MERCEDES JEREZ DE LANTIGUA		150,000.00	53,666,093.19
1/6/2021	26546	ORQUIDEA MERCEDES JEREZ DE LANTIGUA		120,000.00	53,546,093.19
1/6/2021	26547	NESTOR LUIS BAEZ VASQUEZ		47,027.92	53,499,065.27
1/6/2021	26548	ALEXIS CEBALLO MIRABAL		60,000.00	53,439,065.27
1/6/2021	26549	DELVIS POLANCO ALMONTE		145,000.00	53,294,065.27
1/6/2021	26550	NULO		-	53,294,065.27
1/6/2021	26551	JUSTO EMILIO MATIAS LOGROÑO		130,000.00	53,164,065.27
1/6/2021	26552	WILSON AURELIO MATIAS POLANCO		180,000.00	52,984,065.27
1/6/2021	26553	PABLO ENRIQUE RIVERA MENA		55,000.00	52,929,065.27
1/6/2021	26554	JOSE CID RIPOLL		150,000.00	52,779,065.27
1/6/2021	26555	JOAQUIN PICHARDO VICIOSO		55,000.00	52,724,065.27
1/6/2021	26556	LUIS MANUEL CRUZ ROJAS		225,000.00	52,499,065.27
1/6/2021	26557	ANDRES LOPEZ		130,000.00	52,369,065.27
1/6/2021	26558	ALBERTO VASQUEZ SANCHEZ		150,000.00	52,219,065.27
1/6/2021	26559	GERALDO ALEJANDRO		140,000.00	52,079,065.27
1/6/2021	26560	DOMINGO DE JESUS		90,000.00	51,989,065.27
1/6/2021	26561	RAMIRO MARTINEZ ROSARIO		150,000.00	51,839,065.27
1/6/2021	26562	ALEXIS SANCHEZ MARTINEZ		160,000.00	51,679,065.27
1/6/2021	26563	FELIX ESPINAL		130,000.00	51,549,065.27
1/6/2021	26564	JUAN RAMON CRUZ		130,000.00	51,419,065.27
1/6/2021	26565	JUAN CARLOS CID		130,000.00	51,289,065.27
1/6/2021	26566	MATIAS MODESTO RODRIGUEZ		130,000.00	51,159,065.27
1/6/2021	26567	MODESTO CASTILLO HENRIQUEZ		35,000.00	51,124,065.27
1/6/2021	26568	LEONARDO TEJADA PEREZ		48,590.34	51,075,474.93
1/6/2021	26569	JESUS MARIA CASTILLO POLANCO		50,000.00	51,025,474.93
1/6/2021	26570	FRANCISCO PEGUERO		76,000.00	50,949,474.93
1/6/2021	26571	ROGELIO CABRERA		125,000.00	50,824,474.93
1/6/2021	26572	GREGORIO SIMMON		130,000.00	50,694,474.93
1/6/2021	26573	JOSE FRANCISCO CABRERA MERCEDES		80,000.00	50,614,474.93
1/6/2021	26574	RAFAEL GONZALEZ PEÑA		130,000.00	50,484,474.93
1/6/2021	26575	RAMON FRANCISCO SANTANA		110,000.00	50,374,474.93
1/6/2021	26576	SABINO SANTOS		90,000.00	50,284,474.93
1/6/2021	26577	ELIAS POLANCO CASTILLO		110,000.00	50,174,474.93
1/6/2021	26578	LAURO RAFAEL SANTIAGO BORBON GOMEZ		350,000.00	49,824,474.93
1/6/2021	26579	ORLANDO MARTINEZ PINEDA		119,304.57	49,705,170.36
1/6/2021	26580	NULO		-	49,705,170.36
1/6/2021	26581	NEFTALI GONZALEZ HERNANDEZ		60,000.00	49,645,170.36
1/6/2021	26582	DANIEL ALFREDO ALMONTE SANCHEZ		56,331.50	49,588,838.86
1/6/2021	26583	JENIFFER POLANCO MOLINA		6,783.33	49,582,055.53
2/6/2021		TRANSFERENCIA APORTE DE CAPITAL ABF	16,000,000.00		65,582,055.53
2/6/2021		CHEQUE NULO NO.26464 DEL 25/05/2021	18,000.00		65,600,055.53
2/6/2021	26584	AURELIO HERNANDEZ RODRIGUEZ		56,887.48	65,543,168.05
2/6/2021	26585	NULO		-	65,543,168.05
2/6/2021	26586	JULIAN MARTINEZ		18,000.00	65,525,168.05

2/6/2021	26587	COSME PASCUAL		120,000.00	65,405,168.05
2/6/2021	26588	FRENOS Y REPUESTOS DANIEL SRL		17,741.00	65,387,427.05
2/6/2021	26589	MARIA CELESTE CABRERA CABRERA		9,100.00	65,378,327.05
2/6/2021	26590	JUAN ANTONIO GUZMAN CARMONA		128,820.00	65,249,507.05
2/6/2021	26591	COMPAÑIA DOMINICANA DE TELEFONOS, CXA		202,952.56	65,046,554.49
2/6/2021	26592	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		33,618.57	65,012,935.92
2/6/2021		CR X CK MAL APL CON # 6359	22,600.00		65,035,535.92
4/6/2021	26593	GARCIA LIRIANO SPORT SRL.		3,729.00	65,031,806.92
4/6/2021	26594	JOSE MIGUEL MUÑOZ AGUASVIVAS		4,410.00	65,027,396.92
4/6/2021	26595	ESCUELA DE ALTA DIRECCION BARNA		46,160.00	64,981,236.92
4/6/2021	26596	IMPORTADORA TROPICAL, S.A		23,255.40	64,957,981.52
4/6/2021	26597	CORAMAS NUÑEZ PANIAGUA SRL.		6,169.80	64,951,811.72
4/6/2021	26598	MASSIEL ROSELIS ORTIZ HERNANDEZ		56,500.00	64,895,311.72
4/6/2021	26599	IMPORTADORA TROPICAL, S.A		19,775.00	64,875,536.72
4/6/2021	26600	OXAC SRL.		2,729.24	64,872,807.48
4/6/2021	26601	SANTANA ARTILES ELECTRO MEC. ING. CONT. SRL.		39,550.00	64,833,257.48
4/6/2021	26602	IMPORTADORA TROPICAL, S.A		13,526.10	64,819,731.38
4/6/2021	26603	FRANCISCO ANTONIO CUETO ARACENA		5,000.00	64,814,731.38
4/6/2021		CHEQUE NULO NO.26098 DEL 29/03/2021	24,916.50		64,839,647.88
4/6/2021	26604	ISMAEL CRUZ HERNANDEZ		150,000.00	64,689,647.88
4/6/2021	26605	HENRRY NUÑEZ BATISTA		150,000.00	64,539,647.88
4/6/2021	26606	ARSENIO BONILLA CID		80,000.00	64,459,647.88
4/6/2021	26607	JENCY RAMIRES ALVAREZ SEVERINO		170,000.00	64,289,647.88
4/6/2021	26608	ANDRES GARCIA MARTINEZ		190,000.00	64,099,647.88
4/6/2021	26609	FRANKLIN LIONEL FRANCISCO LANTIGUA		150,000.00	63,949,647.88
4/6/2021	26610	DESIDERIO FRANCO		80,000.00	63,869,647.88
4/6/2021	26611	SILVIO ANTONIO OSORIA SANCHEZ		230,000.00	63,639,647.88
7/6/2021		TRANSF. CTA. 070-006271-8 01/06/2021	431,818.18		64,071,466.06
7/6/2021		TRANSF. CTA. 070-006271-8 01/06/2021	604,701.58		64,676,167.64
7/6/2021		TRANSF. CTA. 070-006272-6 01/06/2021	7,802.90		64,683,970.54
7/6/2021		TRANSF. CTA. 070-006271-8 02/06/2021	431,818.18		65,115,788.72
7/6/2021		TRANSF. CTA. 070-006271-8 02/06/2021	355,385.32		65,471,174.04
7/6/2021		TRANSF. CTA. 070-006272-6 02/06/2021	3,128.60		65,474,302.64
7/6/2021		TRANSF. CTA. 070-006271-8 04/06/2021	224,418.98		65,698,721.62
7/6/2021		TRANSF. CTA. 070-006271-8 07/06/2021	431,818.18		66,130,539.80
7/6/2021		TRANSF. CTA. 070-006271-8 07/06/2021	337,843.15		66,468,382.95
7/6/2021		TRANSF. CTA. 070-006272-6 07/06/2021	4,409.60		66,472,792.55
7/6/2021	26612	JHONNY LEONEL SILVERIO REYES		759,009.70	65,713,782.85
7/6/2021	26613	OMEGA TECH		51,233.05	65,662,549.80
7/6/2021	26614	MELISSA MENDOZA DE MILANES		140,000.00	65,522,549.80
7/6/2021	26615	JESUS RAFAEL RAMOS PICHARDO		79,380.00	65,443,169.80
7/6/2021	26616	SANTA PETRONILA DE LA CRUZ (DIETA Y PEAJE A GUARDIA)		24,000.00	65,419,169.80
7/6/2021	26617	NULO		-	65,419,169.80
7/6/2021	26618	AUGUSTO SANTANA BUENO		7,800.00	65,411,369.80
7/6/2021	26619	LOGOMARCA		2,032.59	65,409,337.21
7/6/2021	26620	CECOMSA, S.A.		15,255.00	65,394,082.21
7/6/2021	26621	RAFAEL ALBERTO BRUGAL GOMEZ		9,800.00	65,384,282.21
8/6/2021	26622	JOSE LUIS BARRIENTOS HERNANDEZ		250,000.00	65,134,282.21
8/6/2021	26623	FERAY SRL.		26,950.50	65,107,331.71
8/6/2021	26624	LAFSPORT WEAR SRL.		43,787.50	65,063,544.21
8/6/2021	26625	SILVERIO JULIAN LANTIGUA VENTURA		1,695.00	65,061,849.21
8/6/2021	26626	JESUS RAFAEL RAMOS PICHARDO		56,840.00	65,005,009.21
8/6/2021	26627	SANTANA ARTILES ELECTRO MEC. ING. CONT. SRL.		272,375.20	64,732,634.01
8/6/2021	26628	FELIPE MARTINEZ		130,000.00	64,602,634.01
8/6/2021	26629	OCTAVIO SANCHEZ		130,000.00	64,472,634.01
8/6/2021	26630	ROBINSON SANCHEZ CASTILLO		150,000.00	64,322,634.01
9/6/2021		TRANSF. A FARMACO QUIMICA NACIONAL S.A.		8,567.32	64,314,066.69
9/6/2021	26631	SIMON CHRISNER		43,000.00	64,271,066.69
9/6/2021	26632	PLAZA DEL TORNILLO		5,171.19	64,265,895.50
9/6/2021	26633	SUSAN DEL PILAR MORONTA DE POLANCO		3,014,607.41	61,251,288.09

9/6/2021	26634	AISER.SRL.			
9/6/2021	26635	NOEL MEDINA SANTANA		11,886,514.22	49,364,773.87
9/6/2021	26636	ORLANDO NAVEO BATISTA		137,625.37	49,227,148.50
9/6/2021	26637	PABLO MARTINEZ FERMIN		245,914.29	48,981,234.21
9/6/2021	26638	LUIS ENRIQUE CASTILLO		195,991.83	48,785,242.38
9/6/2021	26639	FRANCISCO VENTURA		150,000.00	48,635,242.38
9/6/2021	26640	JOSE MIGUEL HENRIQUEZ SEVERINO		160,000.00	48,475,242.38
9/6/2021	26641	LUIS JOSE AMARO SILVERIO		80,000.00	48,395,242.38
9/6/2021	26642	PEDRO ALMONTE LIZARDO		100,000.00	48,295,242.38
9/6/2021	26643	GENITO VASQUEZ POLANCO		130,000.00	48,165,242.38
9/6/2021		CHEQUE NULO NO.26474 DEL 26/05/2021	10,163.98	180,000.00	47,985,242.38
10/6/2021	26644	LOPEZ TEJADA FOOD SERVICE SRL.			47,995,406.36
10/6/2021	26645	LOPEZ TEJADA FOOD SERVICE SRL.		2,796.75	47,992,609.61
10/6/2021	26646	QUEZADA ELECTRICIDAD SRL.		12,882.00	47,979,727.61
10/6/2021	26647	FREY LANTIGUA		68,506.50	47,911,221.11
10/6/2021	26648	CSM RD SRL.		19,248.30	47,891,972.81
10/6/2021	26649	JAVIER ANTONIO REGALADO MATA		42,691.02	47,849,281.79
10/6/2021	26650	GEURY MARTINEZ SANTO		3,638.98	47,845,642.81
10/6/2021	26651	WINSTON CEPEDA UNIFORMES EIRL		5,000.00	47,840,642.81
10/6/2021	26652	WAASKAR ENRIQUE MARMOLEJOS BALBUENA		21,187.50	47,819,455.31
10/6/2021	26653	WILKINS GUZMAN PEÑA		224,187.05	47,595,268.26
10/6/2021	26654	EUCLIDES ALBERTO MORENO VASQUEZ		197,888.05	47,397,580.21
10/6/2021	26655	ANGEL MANUEL FRICA MARTINEZ		85,000.00	47,312,580.21
10/6/2021	26656	JEFFREY GONZALEZ MARTINEZ		175,000.00	47,137,580.21
10/6/2021	26657	VICTOR MANUEL SALDAÑA PEÑA		80,000.00	47,057,580.21
10/6/2021	26658	NICOLAS SILVERIO ULLOA		90,000.00	46,967,580.21
11/6/2021		TRANSF. CTA. 070-006271-8 08/06/2021	427,786.20	130,000.00	46,837,580.21
11/6/2021		TRANSF. CTA. 070-006272-6 08/06/2021	643.30		47,265,366.41
11/6/2021		TRANSF. CTA. 070-006271-8 09/06/2021	206,292.35		47,266,009.71
11/6/2021		TRANSF. CTA. 070-006271-8 10/06/2021	431,818.18		47,472,302.06
11/6/2021		TRANSF. CTA. 070-006271-8 10/06/2021	1,469,872.31		47,904,120.24
11/6/2021		TRANSF. CTA. 070-006272-6 10/06/2021	9,866.60		49,373,992.55
11/6/2021		TRANSF. CTA. 070-006271-8 11/06/2021	394,732.47		49,383,859.15
11/6/2021		TRANSF. CTA. 070-006272-6 11/06/2021	80.00		49,778,591.62
11/6/2021	26659	ELVIS DAVID PEREZ VERAS		150,000.00	49,778,671.62
11/6/2021	26660	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,110.00	49,628,671.62
11/6/2021	26661	COLECTOR IMPUESTOS INTERNOS		494,520.66	49,618,561.62
11/6/2021	26662	HUMANO SEGURO S.A		6,713.36	49,124,040.96
11/6/2021	26663	SANTA PETRONILA DE LA CRUZ(DIETA BRIGADA AGUA RESIC		2,250.00	49,117,327.60
11/6/2021	26664	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO(AUMENTO CA.		25,000.00	49,115,077.60
11/6/2021	26665	RAMON AQUILINO SANCHEZ CRUZ		85,000.00	49,090,077.60
11/6/2021	26666	NATALIO SURUN		90,000.00	49,005,077.60
11/6/2021	26667	OSCAR ANTONIO POLANCO TEJADA		150,000.00	48,915,077.60
11/6/2021	26668	PASCUAL HIRALDO		130,000.00	48,765,077.60
11/6/2021	26669	VALENTIN VASQUEZ ALMONTE		175,000.00	48,635,077.60
14/6/2021	26670	SENASA		28,737.00	48,460,077.60
14/6/2021	26671	COLECTOR IMPUESTOS INTERNOS		174,531.75	48,431,340.60
15/6/2021	88	DEP. CENTRAL. 07/06/2021	58,185.00		48,256,808.85
15/6/2021	89	DEP. CENTRAL. 07/06/2021	500.00		48,314,993.85
15/6/2021	90	DEP. POR TRANSF. EL 31/05/2021	427.50		48,315,493.85
15/6/2021	91	DEP. POR TRANSF. EL 27/05/2021	1,476.00		48,315,921.35
15/6/2021	92	DEP. POR TRANSF. EL 26/05/2021	1,350.00		48,317,397.35
15/6/2021	93	DEP. POR TRANSF. EL 25/05/2021	618.00		48,318,747.35
15/6/2021	94	DEP. POR TRANSF. EL 21/05/2021	5,472.00		48,319,365.35
15/6/2021	95	DEP. POR TRANSF. EL 14/05/2021	12,858.00		48,324,837.35
15/6/2021	96	DEP. POR TRANSF. EL 10/05/2021	450.00		48,337,695.35
15/6/2021	97	DEP. POR TRANSF. EL 10/05/2021	8,476.00		48,338,145.35
15/6/2021	98	DEP. POR TRANSF. EL 03/05/2021	1,350.00		48,346,621.35
15/6/2021	99	DEP. POR TRANSF. EL 19/05/2021	900.00		48,347,971.35
15/6/2021	26672	PORFIRIO DE SENA		150,000.00	48,348,871.35
15/6/2021	26673	GERVIN DOMINGUEZ LANTIGUA		130,000.00	48,198,871.35
					48,068,871.35

15/6/2021		TRANSF. APORTE CORRIENTE JUNIO 2021	1,672,380.00		49,741,251.35
15/6/2021		TRANSF. ENVIADA A MICROSOFT		73,021.25	49,668,230.10
16/6/2021		TRANSF. CTA. 070-006271-8 14/06/2021	431,818.18		50,100,048.28
16/6/2021		TRANSF. CTA. 070-006271-8 14/06/2021	86,545.96		50,186,594.24
16/6/2021		TRANSF. CTA. 070-006272-6 14/06/2021	3,704.00		50,190,298.24
16/6/2021		TRANSF. CTA. 070-006271-8 15/06/2021	369,509.44		50,559,807.68
16/6/2021		TRANSF. CTA. 070-006271-8 16/06/2021	431,818.18		50,991,625.86
16/6/2021		TRANSF. CTA. 070-006271-8 16/06/2021	617,264.71		51,608,890.57
16/6/2021		TRANSF. CTA. 070-006272-6 16/06/2021	8,502.80		51,617,393.37
16/6/2021	26674	ARQUIMEDES GENAO CABRERA		130,000.00	51,487,393.37
16/6/2021	26675	ARISMENDY PEÑA GARCIA		90,000.00	51,397,393.37
16/6/2021	26676	LAFSPORT WEAR SRL.		40,680.00	51,356,713.37
16/6/2021	26677	LEANDRO ARTURO ALCANTARA DIAZ		18,080.00	51,338,633.37
16/6/2021	26678	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRA		20,400.00	51,318,233.37
16/6/2021	26679	SILVERIO JULIAN LANTIGUA VENTURA		3,390.00	51,314,843.37
16/6/2021	26680	SILVERIO JULIAN LANTIGUA VENTURA		19,775.00	51,295,068.37
16/6/2021	26681	HORMIGONES PUERTO PLATA SRL.		123,246.61	51,171,821.76
16/6/2021	26682	DIEGO ALMONTE		200,000.00	50,971,821.76
16/6/2021	26683	MODESTO CASIANO MINAYA MINAYA		160,000.00	50,811,821.76
17/6/2021	26684	EGI ANTONIO BRITO MINAYA		150,000.00	50,661,821.76
17/6/2021	26685	VIRGILIO GUTIERRE RODRIGUEZ		175,000.00	50,486,821.76
17/6/2021	26686	FELIX ANTONIO MESSON PERALTA		100,000.00	50,386,821.76
17/6/2021	26687	WILIO GEREMIAS PEREZ		170,000.00	50,216,821.76
17/6/2021	26688	CARMELO MARTE SILVERIO		15,000.00	50,201,821.76
17/6/2021	26689	INTEGRACION JUVENIL		8,000.00	50,193,821.76
17/6/2021	26690	FRANCIA ISABEL GARCIA		1,487.20	50,192,334.56
17/6/2021	26691	JUAN PABLO ROMAN SILVERIO		7,000.00	50,185,334.56
17/6/2021	26692	LEONARDO MIGUEL RICARDO SANCHEZ		5,000.00	50,180,334.56
17/6/2021	26693	SIMON CHRISNER		36,940.00	50,143,394.56
17/6/2021	26694	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,550.00	50,139,844.56
17/6/2021	26695	FELIPE DE JESUS UREÑA		5,000.00	50,134,844.56
17/6/2021	26696	ZACARIAS RIPOLL SANTANA		25,000.00	50,109,844.56
17/6/2021	26697	JHONNY R. TAVARES CAPELLAN		25,000.00	50,084,844.56
17/6/2021	26698	DOMINIOS VIRTUALES EN INTERNET SRL.		33,250.00	50,051,594.56
17/6/2021	26699	JOEL ANTONIO CASTILLO REYNOSO		2,940.00	50,048,654.56
17/6/2021	26700	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,100.00	50,045,554.56
17/6/2021	26701	PITOLA AUTO PIEZA, SRL.		42,488.00	50,003,066.56
18/6/2021	26702	VIGCRUZ INDUSTRIAL SRL.		164,980.00	49,838,086.56
18/6/2021	26703	SANTA PETRONILA DE LA CRUZ (AUMENTO DE CAJA CHICA)		25,000.00	49,813,086.56
18/6/2021	26704	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		48,926.80	49,764,159.76
18/6/2021	100	DEP. CENTRAL. 09/06/2021	7,788.00		49,771,947.76
21/6/2021	26705	ROLBERTO MIRANDA MEJIA		25,000.00	49,746,947.76
21/6/2021	26706	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,800.00	49,741,147.76
21/6/2021	26707	VICTOR MANUEL MARTE		180,000.00	49,561,147.76
21/6/2021	26708	BOLIVAR BARRIENTO VASQUEZ		150,000.00	49,411,147.76
21/6/2021	26709	MIGUEL ANGEL ALMONTE GUZMAN		153,906.70	49,257,241.06
21/6/2021	101	DEP. CENTRAL. 10/06/2021	500.00		49,257,741.06
21/6/2021	26710	JOSE ANDRES MOREL SOSA		20,482.00	49,237,259.06
21/6/2021	26711	LOGOMARCA		3,227.00	49,234,032.06
21/6/2021	26712	GARCIA Y LLERANDI S.A.S.		8,701.00	49,225,331.06
21/6/2021	26713	JG ACUEDUCTOS Y PARTES SRL.		64,539.95	49,160,791.11
21/6/2021	26714	FREY LANTIGUA		23,557.62	49,137,233.49
21/6/2021	26715	WILSON ANTONIO JEREZ PICHARDO		63,280.00	49,073,953.49
21/6/2021	26716	POLANCO MORONTA ARQ. Y CONST. SRL.		86,784.00	48,987,169.49
21/6/2021	26717	FRANCIONA DOMINICANA SRL.		45,143.50	48,942,025.99
22/6/2021		TRANSF. CTA. 070-006271-8 18/06/2021	431,818.18		49,373,844.17
22/6/2021		TRANSF. CTA. 070-006271-8 18/06/2021	2,736.69		49,376,580.86
22/6/2021		TRANSF. CTA. 070-006271-8 18/06/2021	184,211.50		49,560,792.36
22/6/2021		TRANSF. CTA. 070-006272-6 18/06/2021	231.90		49,561,024.26
22/6/2021		TRANSF. CTA. 070-006271-8 21/06/2021	431,818.18		49,992,842.44
22/6/2021		TRANSF. CTA. 070-006271-8 21/06/2021	113,106.88		50,105,949.32

22/6/2021		.TRANSF. CTA. 070-006272-6 21/06/2021	1,229.70		50,107,179.02
22/6/2021		TRANSF. CTA. 070-006271-8 22/06/2021	431,818.18		50,538,997.20
22/6/2021		TRANSF. CTA. 070-006271-8 22/06/2021	339,500.95		50,878,498.15
22/6/2021		TRANSF. CTA. 070-006272-6 22/06/2021	6,613.20		50,885,111.35
22/6/2021	26718	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	50,862,511.35
22/6/2021	26719	ANGEL DARIO BRITO TAVAREZ		1,672.80	50,860,838.55
22/6/2021	26720	DEPOSITO FERRETERO		18,434.32	50,842,404.23
22/6/2021	26721	MARIA CELESTE CABRERA CABRERA		7,400.00	50,835,004.23
22/6/2021	102	DEP. CENTRAL. 16/06/2021	500.00		50,835,504.23
22/6/2021	103	DEP. CENTRAL. 16/06/2021	8,092.00		50,843,596.23
22/6/2021	104	DEP. CENTRAL. 16/06/2021	500.00		50,844,096.23
22/6/2021	26722	INGRULAN ENTERPRICE, SRL		83,055.00	50,761,041.23
22/6/2021	26723	TV PLATA		33,900.00	50,727,141.23
22/6/2021	26724	DANIEL YUNIOR ZARZUELA SANTOS		5,650.00	50,721,491.23
22/6/2021	26725	RAMOIRO FRANCISCO		7,910.00	50,713,581.23
22/6/2021	26726	LEANDRO ALBERTO VARGAS CASTILLO		7,910.00	50,705,671.23
22/6/2021	26727	JESUS MANUEL LANTIGUA POLANCO		7,910.00	50,697,761.23
22/6/2021	26728	LOWIDING ORLANDO GONZALEZ VASQUEZ		15,820.00	50,681,941.23
22/6/2021	26729	LAUREN MARIA GARCIA		5,650.00	50,676,291.23
22/6/2021	26730	BERNARDO MARTINEZ PEÑA		5,650.00	50,670,641.23
22/6/2021	26731	EDEN NOEMI DOMINGUEZ PEÑA		11,300.00	50,659,341.23
22/6/2021	26732	EVELIO ELIAS DIAZ ARTILES		11,300.00	50,648,041.23
22/6/2021	26733	COSMIN JOSE BIERD		5,650.00	50,642,391.23
22/6/2021	26734	HUGO GOMEZ GUZMAN		22,600.00	50,619,791.23
22/6/2021	26735	LUIS ENRIQUE HENRIQUEZ CANELA		11,300.00	50,608,491.23
22/6/2021	26736	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM 5		16,950.00	50,591,541.23
22/6/2021	26737	YOASCA GUZMAN TEJADA		5,650.00	50,585,891.23
22/6/2021	26738	JUNIOR GARCIA DIAZ		7,910.00	50,577,981.23
22/6/2021	26739	GUILLERMO ANT. CASTRO CASTILLO		5,650.00	50,572,331.23
22/6/2021	26740	FELIX MARIO BALBUENA PADILLA		5,650.00	50,566,681.23
22/6/2021	26741	JUNIOR RAMON ELIGIO HENRIQUEZ		11,300.00	50,555,381.23
22/6/2021	26742	MARGARITA MINAYA MINAYA		5,650.00	50,549,731.23
22/6/2021	26743	FABIO RAFAEL ALMONTE DE LARA		5,650.00	50,544,081.23
22/6/2021	26744	YADIRA ELIZABETH POLANCO DE BURGOS		11,300.00	50,532,781.23
22/6/2021	26745	FAUSTO FRANCISCO MORROBEL PEÑA		5,650.00	50,527,131.23
22/6/2021	26746	VINICIO ALBERTO PIMENTEL BELTRE		5,650.00	50,521,481.23
22/6/2021	26747	CARLOS VERAS AYBAR		5,650.00	50,515,831.23
22/6/2021	26748	JULIO CESAR VARGAS		4,802.50	50,511,028.73
22/6/2021	26749	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		5,650.00	50,505,378.73
22/6/2021	26750	YESENIA TORIBIO TAVAREZ		5,650.00	50,499,728.73
22/6/2021	26751	SIMON PEÑA PASCUAL		11,300.00	50,488,428.73
22/6/2021	26752	MARCELINO SALVADOR RAMOS		14,364.41	50,474,064.32
22/6/2021	26753	GERMAN CASTILLO		5,650.00	50,468,414.32
22/6/2021	26754	ANA MARIA ONEDIS GONZALEZ		5,650.00	50,462,764.32
22/6/2021	26755	RAFAEL BIENVENIDO EUSEBIO NUÑEZ		5,650.00	50,457,114.32
22/6/2021	26756	FELIX MONTAN ALBERTO		5,650.00	50,451,464.32
22/6/2021	26757	ENRIQUE VARGAS		6,780.00	50,444,684.32
22/6/2021	26758	NULO		-	50,444,684.32
22/6/2021	26759	JORGE LUIS MARTINEZ TORRES		7,910.00	50,436,774.32
23/6/2021		TRANSFERENCIA APORTE DE CAPITAL JUN	8,000,000.00		58,436,774.32
23/6/2021	26760	FABIO RAMON GARCIA PITTA		19,000.00	58,417,774.32
23/6/2021	26761	FRANKLIN RIJO CRUZ		5,650.00	58,412,124.32
23/6/2021	26762	KATHERINE HENRIQUEZ DE MEDRANO		6,780.00	58,405,344.32
23/6/2021	26763	JUAN JOSE GONZALEZ FLORES		11,300.00	58,394,044.32
23/6/2021	26764	LUIS BENJAMIN CABRERA FRANCISCO		11,300.00	58,382,744.32
23/6/2021	26765	FRANKLYN NEFTALI MARTINEZ CABRERA		5,650.00	58,377,094.32
23/6/2021	26766	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	58,371,444.32
23/6/2021	26767	PEDRO EMMANUEL LOPEZ ORTEGA		5,650.00	58,365,794.32
23/6/2021	26768	ROSA LIRIANO ALMONTE		7,910.00	58,357,884.32
23/6/2021	26769	SCARLY LISSETTE CUEVAS VIZCAINO		7,910.00	58,349,974.32
23/6/2021	26770	PERIODICO EL FARO		22,600.00	58,327,374.32

23/6/2021	26771	L.ARENA 92.5 EIRL			
23/6/2021	26772	LOPEZ TEJADA FOOD SERVICE SRL.		7,910.00	58,319,464.32
23/6/2021	26773	LOPEZ TEJADA FOOD SERVICE SRL.		4,186.65	58,315,277.67
23/6/2021	26774	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,051.25	58,307,226.42
23/6/2021	26775	OMEDES YOVANNY CASTELLANOS RICARDO		6,300.00	58,300,926.42
23/6/2021	26776	LDP LABORATORIO DIESEL PITO SRL		13,760.00	58,287,166.42
23/6/2021	26777	DOMINIOS VIRTUALES EN INTERNET SRL.		8,023.00	58,279,143.42
23/6/2021	26778	GERTRUDIS JIMENES MARTINEZ DE COLLADO		60,809.32	58,218,334.10
23/6/2021	26779	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,044.00	58,213,290.10
23/6/2021	26780	LOPEZ TEJADA FOOD SERVICE SRL.		3,560.15	58,209,729.95
23/6/2021	26781	ZACARIAS RIPOLL SANTANA		3,107.50	58,206,622.45
23/6/2021	26782	JHONNY R. TAVARES CAPELLAN		25,000.00	58,181,622.45
23/6/2021	26783	DAVID PICHARDO		25,000.00	58,156,622.45
23/6/2021	26784	TELECABLE CENTRAL PUERTO PLATA PP.S.R.L		8,796.10	58,147,826.35
23/6/2021	26785	MERCEDES TAVAREZ ALMONTE		137,610.50	58,010,215.85
23/6/2021	26786	CHEFGOMEZ FOODGROUP SERVICE SRL		15,000.00	57,995,215.85
23/6/2021	26787	HARRIS DANIEL MOSQUEA SANTANA		2,850.00	57,992,365.85
23/6/2021	26788	MELANIO VASQUEZ THOMAS		130,000.00	57,862,365.85
23/6/2021	26789	EUGENIO CLASE		130,000.00	57,732,365.85
24/6/2021	26790	DISTRIBUIDORES INTERNACIONALES D PETROLEO. S.A		130,000.00	57,602,365.85
24/6/2021	26791	MICHAEL ANTONIO GONZALEZ GARCIA		380,000.00	57,222,365.85
24/6/2021	26792	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10	57,187,365.75
24/6/2021	26793	CARLOS JOHANNY ENCARNACION		35,000.10	57,152,365.65
24/6/2021	26794	EFREN UREÑA ALMONTE		35,000.10	57,117,365.55
24/6/2021	26795	CARMEN RAMONA PENICHE REYNOSO		35,000.10	57,082,365.45
24/6/2021	26796	JOSE JAVIER SIERON ARAUJO		30,000.60	57,052,364.85
24/6/2021	26797	CARLOS JOSE MERETTE LOPEZ		71,250.00	56,981,114.85
24/6/2021	26798	TELECABLE CENTRAL PUERTO PLATA PP.S.R.L		71,250.00	56,909,864.85
24/6/2021	26799	CLAUDIO JOEL DE LOS SANTOS		68,805.25	56,841,059.60
24/6/2021	26800	FRANKLIN NEFTALI MARTINEZ CABRERA		266,510.50	56,574,549.10
24/6/2021	26801	TONY RODAMIENTOS		10,000.00	56,564,549.10
24/6/2021	26802	CLAUDIO PIÑA HERRERA		14,916.00	56,549,633.10
24/6/2021	26803	GERTRUDIS JIMENEZ DE COLLADO		5,000.00	56,544,633.10
24/6/2021	26804	GERTRUDIS JIMENEZ DE COLLADO		2,100.00	56,542,533.10
24/6/2021	26805	GERTRUDIS JIMENEZ DE COLLADO		2,000.00	56,540,533.10
24/6/2021	26806	LOPEZ TEJADA FOOD SERVICE SRL.		6,496.00	56,534,037.10
24/6/2021	26807	PEDRO JULIO REYES ENCARNACION		4,825.97	56,529,211.13
24/6/2021	26808	RADHAMES MARCELO MARTINEZ DE LA CRUZ		8,550.00	56,520,661.13
25/6/2021		TRANSF. CTA. 070-006271-8 24/06/2021	431,818.18		56,512,111.13
25/6/2021		TRANSF. CTA. 070-006271-8 24/06/2021	557,624.77		56,943,929.31
25/6/2021		TRANSF. CTA. 070-006272-6 24/06/2021	4,741.00		57,501,554.08
25/6/2021		TRANSF. CTA. 070-006271-8 24/06/2021	431,818.18		57,506,295.08
25/6/2021		TRANSF. CTA. 070-006271-8 24/06/2021	395,781.69		57,938,113.26
25/6/2021		TRANSF. CTA. 070-006272-6 24/06/2021	4,007.20		58,333,894.95
25/6/2021		TRANSF. CTA. 070-006271-8 25/06/2021	431,818.18		58,337,902.15
25/6/2021		TRANSF. CTA. 070-006271-8 25/06/2021	95,305.44		58,769,720.33
25/6/2021	26809	MAXIMA ALCANTARA		15,000.00	58,865,025.77
25/6/2021	26810	WINSTON CEPEDA UNIFORMES EIRL		11,017.50	58,850,025.77
25/6/2021	26811	JDL ELECTRO PLOMER POOL S.R.L.		77,460.08	58,839,008.27
25/6/2021	26812	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO)		9,000.00	58,761,548.19
25/6/2021	26813	VICENTE ALEXANDER AQUINO CLASE		8,526.00	58,752,548.19
25/6/2021	26814	LOGOMARCA		3,839.17	58,744,022.19
25/6/2021	26815	JESUS RAFAEL RAMOS PICHARDO		70,854.00	58,740,183.02
25/6/2021	26816	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		39,845.99	58,669,329.02
25/6/2021	26817	DISPRODELS SRL.		296,975.30	58,629,483.03
25/6/2021	26818	JUAN LUIS SARITA ACOSTA		7,520.15	58,332,507.73
25/6/2021	26819	FERRETERIA LA IMBERTENA SRL.		32,032.63	58,324,987.58
25/6/2021		PAGO NOMINA CORAAPPLATA JUNIO 2021		10,354,035.54	58,292,954.95
28/6/2021	26820	CLAUDIA YAKIRI MATEO RODRIGUEZ		16,950.00	47,938,919.41
28/6/2021	26821	GARCIA Y LLERANDI S.A.S.		235,164.30	47,921,969.41
28/6/2021	105	DEP. CENTRAL. 21/06/2021	500.00		47,686,805.11
					47,687,305.11

29/6/2021		CHEQUE NULO NO.26099 DEL 29/03/2021	14,690.00		47,701,995.11
29/6/2021	106	DEP. CENTRAL. 21/06/2021	9,978.00		47,711,973.11
30/6/2021		TRANSF. CTA. 070-006271-8 28/06/2021	431,818.18		48,143,791.29
30/6/2021		TRANSF. CTA. 070-006271-8 28/06/2021	496,827.16		48,640,618.45
30/6/2021		TRANSF. CTA. 070-006272-6 28/06/2021	5,484.60		48,646,103.05
30/6/2021		TRANSF. CTA. 070-006271-8 29/06/2021	431,818.18		49,077,921.23
30/6/2021		TRANSF. CTA. 070-006271-8 29/06/2021	1,199,924.81		50,277,846.04
30/6/2021		TRANSF. CTA. 070-006272-6 29/06/2021	273.70		50,278,119.74
30/6/2021		TRANSF. CTA. 070-006271-8 30/06/2021	232,699.20		50,510,818.94
30/6/2021	26822	LUZ ARCADIA SANCHEZ REYNOSO		118,750.00	50,392,068.94
30/6/2021	107	DEP. CENTRAL. 22/06/2021	9,687.00		50,401,755.94
30/6/2021	26823	DANILO MARTE		150,000.00	50,251,755.94
30/6/2021	26824	WASKAR ENRIQUE MARMOLEJOS BALBUENA		207,880.71	50,043,875.23
30/6/2021	26825	YOAN MANUEL ORTIZ GUERRERO		33,900.00	50,009,975.23
30/6/2021	26826	CSM RD SRL.		28,460.68	49,981,514.55
30/6/2021	26827	REYES & MARTINEZ SRL.		266,745.07	49,714,769.48
30/6/2021	26828	CEDUCOMPP		10,828.34	49,703,941.14
30/6/2021	26829	TECNOFFICE SRL.		6,990.68	49,696,950.46
30/6/2021	26830	CLEUDIS AUTO PARTS SRL		11,683.05	49,685,267.41
30/6/2021	26831	DISTRIBUIDORA R. GONZALEZ S.A		20,852.33	49,664,415.08
30/6/2021	26832	LA COLONIAL, S.A		96,772.51	49,567,642.57
30/6/2021	26833	LOGOMARCA		2,032.59	49,565,609.98
30/6/2021	26834	JG ACUEDUCTOS Y PARTES SRL.		14,690.00	49,550,919.98
30/6/2021	26835	DISTRIBUIDORA UNIVERSAL		1,726.36	49,549,193.62
30/6/2021	26836	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		7,437.85	49,541,755.77
30/6/2021	26837	DISPRODELS SRL.		186,450.00	49,355,305.77
30/6/2021	26838	LIBRERÍA Y PAPELERIA RIPOLL SRL.		1,661.47	49,353,644.30
30/6/2021	26839	LOPEZ TEJADA FOOD SERVICE SRL.		70,697.97	49,282,946.33
30/6/2021	26840	CLERMONT COMERCIAL SRL.		486,628.00	48,796,318.33
30/6/2021	26841	JOSE ANTONIO MIRABEL HERNANDEZ		140,000.00	48,656,318.33
30/6/2021	26842	DEPOSITO FERRETERO		44,601.48	48,611,716.85
30/6/2021	26843	SUPERMERCADO JOSE LUIS SRL.		11,676.36	48,600,040.49
30/6/2021	26844	CONTROLES Y MATERIALES INDUSTRIALES SRL.		77,538.43	48,522,502.06
30/6/2021	108	DEP. CENTRAL. 24/06/2021	500.00		48,523,002.06
30/6/2021	109	DEP. CENTRAL. 24/06/2021	500.00		48,523,502.06
30/6/2021	110	DEP. CENTRAL. 28/06/2021	150.00		48,523,652.06
30/6/2021	111	DEP. POR TRANSF. EL 24/06/2021	55,459.00		48,579,111.06
30/6/2021	112	DEP. CENTRAL. 01/07/2021	500.00		48,579,611.06
30/6/2021	113	DEP. POR TRANSF. EL 01/06/2021	392,227.00		48,971,838.06
30/6/2021	114	DEP. POR TRANSF. EL 17/06/2021	393,818.00		49,365,656.06
30/6/2021	115	DEP. POR TRANSF. EL 18/06/2021	397,252.00		49,762,908.06
30/6/2021		COMISION BANCARIA		74,802.80	49,688,105.26

Preparado por:

Licda. Santa P. De La Cruz

Tesorera



Autorizado por:

Oliver Nazario Brugal
Director General

Revisado por:

Licdo. Maximo Ant. Herrera S.
Director Adm. y Financiero

