

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 AI 31 DICIEMBRE 2020
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2020		BALANCE ANTERIOR			27,739,764.86
01/12/2020	25183	CARLOS JOSE MERETTE LOPEZ		71,250.00	27,668,514.86
01/12/2020	25184	JOSE JAVIER SIERON ARAUJO		71,250.00	27,597,264.86
01/12/2020	25185	JESUS GOMEZ		7,000.00	27,590,264.86
01/12/2020	25186	NULO		-	27,590,264.86
01/12/2020	25187	MERCEDES TAVAREZ ALMONTE		15,000.00	27,575,264.86
01/12/2020	25188	LEOCADIO MARTINEZ		15,000.00	27,560,264.86
01/12/2020	25189	SANTOS DE LEON VARGAS		10,000.00	27,550,264.86
01/12/2020	25190	NULO		-	27,550,264.86
01/12/2020	25191	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL CAMION DE A		7,200.00	27,543,064.86
01/12/2020	25192	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL DE INVENTAF		20,500.00	27,522,564.86
01/12/2020	25193	SANTA PETRONILA DE LA CRUZ (DIETA ENC. OP Y MAT. Y CHOFER		750.00	27,521,814.86
01/12/2020	25194	SANTA PETRONILA DE LA CRUZ (DIETA BRIG. ELETROMECANICA)		1,500.00	27,520,314.86
01/12/2020	25195	SANTA PETRONILA DE LA CRUZ (DIETA Y PEAJE A STO.DGO.)		3,260.00	27,517,054.86
01/12/2020	25196	SILVERIO JULIAN LANTIGUA		8,475.00	27,508,579.86
01/12/2020	25197	SILVERIO JULIAN LANTIGUA		11,300.00	27,497,279.86
01/12/2020	25198	SILVERIO JULIAN LANTIGUA		6,102.00	27,491,177.86
01/12/2020		TRANSF.APORTE CTE. (REG.PASCUAL 2020)	1,059,520.00		28,550,697.86
02/12/2020	25199	FREEY LANTIGUA		7,661.02	28,543,036.84
02/12/2020	25200	PEDRO TOMAS MARTINEZ MARTINEZ		9,000.00	28,534,036.84
02/12/2020	25201	SANTA PETRONILA DE LA CRUZ (DIETA BRIG. ELETRICA)		3,150.00	28,530,886.84
02/12/2020	25202	LIC. MOISES NUÑEZ		70,864.40	28,460,022.44
03/12/2020	25203	SANTA PETRONILA DE LA CRUZ (BRIGADA DE AGUA RESIDUALES)		48,000.00	28,412,022.44
03/12/2020	25204	HECTOR ENMANUEL PICHARDO CLASE		6,321.00	28,405,701.44
03/12/2020	25205	SANTA PETRONILA DE LA CRUZ (BRIGADA DE PLOMERIA)		24,000.00	28,381,701.44
03/12/2020	25206	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		18,803.54	28,362,897.90
03/12/2020	25207	CARLOS JOHANNY ENCARNACION		35,000.10	28,327,897.80
03/12/2020	25208	EFREN UREÑA ALMONTE		35,000.10	28,292,897.70
03/12/2020	25209	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10	28,257,897.60
03/12/2020	25210	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10	28,222,897.50
03/12/2020	25211	NULO		-	28,222,897.50
03/12/2020	25212	HUMANOS SEGUROS S.A		17,598.34	28,205,299.16
03/12/2020	25213	FAUSTO ALEXANDER JIMENEZ MARTINEZ		10,000.00	28,195,299.16
03/12/2020	25214	JOSE AGUSTIN SARITA MALTES		87,220.68	28,108,078.48
03/12/2020	25215	GARCIA Y LLERANDÍ, S.A.S		134,334.40	27,973,744.08
03/12/2020	25216	HIPOLITA BONILLA DE SEGURA		22,601.71	27,951,142.37
03/12/2020	25217	FELIPE DE JESUS UREÑA		102,592.64	27,848,549.73
03/12/2020	25218	MARCO ANTONIO MORALES MUÑOZ		393,750.00	27,454,799.73
03/12/2020	25219	NULO		-	27,454,799.73
03/12/2020	25220	REYES ARCENIO HERNANDEZ		251,314.50	27,203,485.23
03/12/2020	25221	CARLOS AUGUSTO SMITH TATE		64,565.94	27,138,919.29
03/12/2020	25222	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	27,039,169.29
03/12/2020	25223	NULO		-	27,039,169.29
04/12/2020		PAGO COMPLETIVO NOMINA NOV.2020		204,175.30	26,834,993.99
04/12/2020		TRANSF. APORTE CTE. (REG.PASCUAL 2020)	7,575,050.00		34,410,043.99
04/12/2020	25224	CARLOS ALBERTO TEJADA CHEVALIER		5,000.00	34,405,043.99
07/12/2020		TRANSF. CTA. 070-006271-8 01/12/2020	431,818.18		34,836,862.17
07/12/2020		TRANSF. CTA. 070-006271-8 01/12/2020	36,268.62		34,873,130.79
07/12/2020		TRANSF. CTA. 070-006272-6 01/12/2020	1,292.20		34,874,422.99
07/12/2020		TRANSF. CTA. 070-006271-8 04/12/2020	431,818.18		35,306,241.17
07/12/2020		TRANSF. CTA. 070-006271-8 04/12/2020	475,918.33		35,782,159.50
07/12/2020		TRANSF. CTA. 070-006272-6 04/12/2020	1,353.30		35,783,512.80
07/12/2020		TRANSF. CTA. 070-006271-8 04/12/2020	244,817.40		36,028,330.20
07/12/2020		TRANSF. CTA. 070-006271-8 04/12/2020	297,251.29		36,325,581.49
07/12/2020		TRANSF. CTA. 070-006271-8 07/12/2020	431,818.18		36,757,399.67
07/12/2020		TRANSF. CTA. 070-006271-8 07/12/2020	677,441.82		37,434,841.49

07/12/2020		TRANSF. CTA. 070-006272-6 07/12/2020	4,189.70		37,439,031.19
07/12/2020	25225	TESORERIA DE SEGURIDAD SOCIAL		1,741,818.85	35,697,212.34
07/12/2020		PAGO COMPLETIVO NOMINA NOV.2020		303,691.47	35,393,520.87
08/12/2020	25226	ING. JOSE ONESIMO REYES		516,589.66	34,876,931.21
08/12/2020	25227	RAILYN MARTIN LOPEZ MARTINEZ		78,783.60	34,798,147.61
08/12/2020	25228	ELECTROMECANICA Y CONSTRUCCION MT CPOR A		91,191.00	34,706,956.61
08/12/2020	25229	EMPRESAS TALLERES ALEXIS SRL.		37,484.36	34,669,472.25
08/12/2020	25230	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		16,985.59	34,652,486.66
08/12/2020	25231	CECOMSA. S.A.		8,023.00	34,644,463.66
08/12/2020	25232	SOLUCIONES TECNICAS DALIB SRL.		244,080.00	34,400,383.66
08/12/2020	25233	SENASA		20,048.00	34,380,335.66
08/12/2020	25234	NULO		-	34,380,335.66
08/12/2020	25235	SANTA PETRONILA DE LA CRUZ (DIETA A GUARDIA)		24,000.00	34,356,335.66
08/12/2020	25236	ASP CORAAPTATA		4,650.00	34,351,685.66
08/12/2020	25237	PASCUAL HIRALDO		10,000.00	34,341,685.66
08/12/2020	25238	MAURICIO MARTINEZ		12,100.00	34,329,585.66
08/12/2020	25239	JOSE MIGUEL RAMOS VELEZ		10,000.00	34,319,585.66
08/12/2020	25240	HECTOR CRISTINO ARIAS		10,000.00	34,309,585.66
08/12/2020	25241	WILSON AURELIO MATIAS POLANCO		10,000.00	34,299,585.66
08/12/2020	25242	VICTOR MANUEL MARTE		12,100.00	34,287,485.66
08/12/2020	25243	MARCOS ENRIQUE REYES CASTILLO		10,000.00	34,277,485.66
08/12/2020	25244	FELIX ESPINAL		10,000.00	34,267,485.66
08/12/2020	25245	WILGE OLIVENCES HIRALDO		10,000.00	34,257,485.66
08/12/2020	25246	OCTAVIO SANCHEZ		10,000.00	34,247,485.66
08/12/2020	25247	COSME PASCUAL		10,000.00	34,237,485.66
08/12/2020	25248	DIEGO ALMONTE		13,200.00	34,224,285.66
08/12/2020	25249	ANDRES GARCIA MARTINEZ		13,200.00	34,211,085.66
08/12/2020	25250	FELIPE MARTINEZ		10,000.00	34,201,085.66
08/12/2020	25251	OSCAR ANTONIO POLANCO TEJADA		10,000.00	34,191,085.66
08/12/2020	25252	JUAN RAMON CRUZ		10,000.00	34,181,085.66
08/12/2020	25253	FRANCISCO VENTURA		11,000.00	34,170,085.66
08/12/2020	25254	MATIAS MODESTO RODRIGUEZ		10,000.00	34,160,085.66
08/12/2020	25255	HUMBERTO OLIVO MARTE MARTINEZ		8,800.00	34,151,285.66
08/12/2020	25256	LUIS JOSE AMARO SILVERIO		10,000.00	34,141,285.66
08/12/2020	25257	NICOLAS SILVERIO ULLOA		12,100.00	34,129,185.66
08/12/2020	25258	PAULINO PEÑA		10,000.00	34,119,185.66
08/12/2020	25259	JUSTO EMILIO MATIAS LOGROÑO		10,000.00	34,109,185.66
08/12/2020	25260	GRISELDA MARTINEZ		6,666.67	34,102,518.99
08/12/2020	25261	NOEL MEDINA SANTANA		10,000.00	34,092,518.99
08/12/2020	25262	SABINO SANTOS		10,000.00	34,082,518.99
08/12/2020	25263	YESENIA MARIA DE LA CRUZ ACEVEDO		9,606.67	34,072,912.32
08/12/2020	25264	HERIBERTO ABREU RODRIGUEZ		13,200.00	34,059,712.32
08/12/2020	25265	GREGORIO POLANCO		10,000.00	34,049,712.32
08/12/2020	25266	AMILKAR ALBERTO SOSA ALMONTE		11,000.00	34,038,712.32
08/12/2020	25267	CINTHIA ALTAGRACIA LOPEZ MARMOLEJOS		11,638.00	34,027,074.32
08/12/2020	25268	RAFAEL GONZALEZ PEÑA		7,666.67	34,019,407.65
08/12/2020	25269	ISMAEL CRUZ HERNANDEZ		7,666.67	34,011,740.98
08/12/2020	25270	MELANIO CORDERO		10,120.00	34,001,620.98
08/12/2020	25271	ISAIAS PICHARDO OSORIO		10,000.00	33,991,620.98
08/12/2020	25272	JENCY RAMIRES ALVAREZ SEVERINO		9,200.00	33,982,420.98
08/12/2020	25273	HENRRY NUÑEZ BATISTA		7,666.67	33,974,754.31
08/12/2020	25274	JUAN CARLOS CID		7,666.67	33,967,087.64
08/12/2020	25275	SANTIAGO LOPEZ		7,666.67	33,959,420.97
08/12/2020	25276	JOSE LUCIA CESPEDES SENA		13,200.00	33,946,220.97
08/12/2020	25277	PORFIRIO DE SENA		13,200.00	33,933,020.97
08/12/2020	25278	VICENTE ROSARIO DOMINGUEZ		10,000.00	33,923,020.97
08/12/2020	25279	NORA MARGARITA VARGAS CABRERA		8,686.33	33,914,334.64
08/12/2020	25280	ANATOLE PEÑA		7,666.67	33,906,667.97
08/12/2020	25281	LEONARDO ANTONIO ALMANZAR GUZMAN		8,433.33	33,898,234.64
08/12/2020	25282	FELIX ANTONIO MESSON PERALTA		13,200.00	33,885,034.64
08/12/2020	25283	JOSE FRANCISCO CABRERA MERCEDES		13,200.00	33,871,834.64
08/12/2020	25284	RAMON FRANCISCO SANTANA		15,180.00	33,856,654.64

08/12/2020	25285	ANISETO NUÑEZ	10,000.00	33,846,654.64
08/12/2020	25286	ALEXANDRA BALBUENA	10,000.00	33,836,654.64
08/12/2020	25287	CARLOS JUAN PEÑA MARTINEZ	10,000.00	33,826,654.64
08/12/2020	25288	LETICIA CID MELO	9,276.67	33,817,377.97
08/12/2020	25289	ROSA CRUZ	7,666.67	33,809,711.30
08/12/2020	25290	ANIBAL AZAEL PILARTE GUZMAN	14,336.67	33,795,374.63
08/12/2020	25291	SEGUNDO ANTONIO OLIVA RODRIGUEZ	22,000.00	33,773,374.63
08/12/2020	25292	EGI ANTONIO BRITO MINAYA	10,000.00	33,763,374.63
08/12/2020	25293	CRISTINO BONILLA	8,333.33	33,755,041.30
08/12/2020	25294	JUSTO BATISTA VILLA	17,600.00	33,737,441.30
08/12/2020	25295	GREGORIO SIMMON	10,000.00	33,727,441.30
08/12/2020	25296	DESIDERIO FRANCO	13,200.00	33,714,241.30
08/12/2020	25297	RAMIRO MARTINEZ ROSARIO	13,200.00	33,701,041.30
08/12/2020	25298	GENITO VASQUEZ POLANCO	13,200.00	33,687,841.30
08/12/2020	25299	VALENTIN VASQUEZ ALMONTE	13,200.00	33,674,641.30
08/12/2020	25300	ALEXIS SANCHEZ MARTINEZ	13,200.00	33,661,441.30
08/12/2020	25301	DIEGO POLANCO POLANCO	10,000.00	33,651,441.30
08/12/2020	25302	BOLIVAR BARRIENTO VASQUEZ	10,000.00	33,641,441.30
08/12/2020	25303	ARCADIO CRISOSTOMO PEÑA	11,000.00	33,630,441.30
08/12/2020	25304	VIRGILIO GUTIERREZ RODRIGUEZ	11,000.00	33,619,441.30
08/12/2020	25305	DELVIS POLANCO ALMONTE	11,000.00	33,608,441.30
08/12/2020	25306	ALBERTO VASQUEZ SANCHEZ	13,200.00	33,595,241.30
08/12/2020	25307	ANGEL MANUEL FRICA MARTINEZ	13,200.00	33,582,041.30
08/12/2020	25308	DOMINGO DE JESUS	10,000.00	33,572,041.30
08/12/2020	25309	FRANKLIN LIONEL FRANCISCO LANTIGUA	16,500.00	33,555,541.30
08/12/2020	25310	MARIA ALEJANDRA SARITA SANTANA	30,700.00	33,524,841.30
08/12/2020	25311	MARIO RAFAEL VASQUEZ	10,000.00	33,514,841.30
08/12/2020	25312	JOSE MARMOLEJOS	10,000.00	33,504,841.30
08/12/2020	25313	FRANCISCO JAVIER BONILLA GONZALEZ	10,000.00	33,494,841.30
08/12/2020	25314	VICTOR MANUEL SALDAÑA PEÑA	10,000.00	33,484,841.30
08/12/2020	25315	RAMON AQUINO SANCHEZ CRUZ	10,000.00	33,474,841.30
08/12/2020	25316	JESUS MARIA CASTILLO POLANCO	11,000.00	33,463,841.30
08/12/2020	25317	GUARIONEX SALDAÑA ROYER	10,000.00	33,453,841.30
08/12/2020	25318	DANILO MARTE	10,000.00	33,443,841.30
08/12/2020	25319	EUFRACIO ACOSTA	11,000.00	33,432,841.30
08/12/2020	25320	YOHAIIRA FREDESVINDA FELIZ DE LEON	7,666.67	33,425,174.63
08/12/2020	25321	NESTOR LUIS BAEZ VASQUEZ	13,200.00	33,411,974.63
08/12/2020	25322	HENRY MARTINEZ CERDA	13,200.00	33,398,774.63
08/12/2020	25323	ARQUIMEDES GENAO CABRERA	10,000.00	33,388,774.63
08/12/2020	25324	OLGA ALEXANDRA GARCIA ACOSTA	9,533.33	33,379,241.30
08/12/2020	25325	JAIME PAULINO VASQUEZ	9,000.00	33,370,241.30
08/12/2020	25326	MARIA AMPARO DIAZ FAMILIA	18,032.00	33,352,209.30
09/12/2020	25327	NULO	-	33,352,209.30
09/12/2020	25328	NULO	-	33,352,209.30
09/12/2020	25329	ROBINSON SANCHEZ CASTILLO	13,200.00	33,339,009.30
09/12/2020	25330	JEFFERY ALMONTE HENRIQUEZ	13,200.00	33,325,809.30
09/12/2020	25331	ENRIQUE TEJADA	10,000.00	33,315,809.30
09/12/2020	25332	PEDRO PASCUAL	10,000.00	33,305,809.30
09/12/2020	25333	LEOARDA FADA SANCHEZ	15,000.00	33,290,809.30
09/12/2020	25334	FREEY LANTIGUA	9,585.85	33,281,223.45
09/12/2020	25335	CLINICA DE FRENOS RENE LOPEZ, S.R.L.	19,119.60	33,262,103.85
09/12/2020	25336	CARMEN RAMONA PENICHE REYNOSO	30,000.60	33,232,103.25
09/12/2020	25337	SUPERMERCADO JOSE LUIS SRL.	12,904.17	33,219,199.08
09/12/2020	25338	TORFILCO	8,264.32	33,210,934.76
09/12/2020	25339	LOGOMARCA	2,032.59	33,208,902.17
09/12/2020	25340	CECILIO ANTONIO SOSA GOMEZ	5,000.00	33,203,902.17
09/12/2020	25341	GARCIA Y LLERANDI, S.A.S	47,573.00	33,156,329.17
09/12/2020	25342	TORFILCO	18,769.49	33,137,559.68
09/12/2020	25343	COLECTOR IMPUESTOS INTERNOS	177,315.88	32,960,243.80
09/12/2020	25344	COLECTOR IMPUESTOS INTERNOS	338,036.14	32,622,207.66
09/12/2020	25345	NULO	-	32,622,207.66
09/12/2020	25346	MADelyn MERCEDES VASQUEZ VASQUEZ	62,362.62	32,559,845.04

09/12/2020	25347	MIRANDA NEONA GONZALEZ CARELA		53,911.83	32,505,933.21
09/12/2020	25348	ANA CORINA MARTINEZ RODRIGUEZ		146,860.18	32,359,073.03
09/12/2020	25349	CANDIDO POLANCO JIMENEZ		237,404.51	32,121,668.52
09/12/2020	25350	ESTEBAN BERNARDO JUMA GARCIA		198,753.27	31,922,915.25
09/12/2020	25351	JOEL ANTONIO REYNOSO FERREIRA		101,259.95	31,821,655.30
09/12/2020	25352	YANELY CANO ALMONTE		36,527.05	31,785,128.25
09/12/2020	25353	RUTH SKARLETTE RODRIGUEZ SILVERIO		57,460.15	31,727,668.10
09/12/2020	25354	MIGUEL IGNACIO RODRIGUEZ LOPEZ		33,725.74	31,693,942.36
09/12/2020	25355	DORINA VEGA VASQUEZ		312,369.39	31,381,572.97
09/12/2020	25356	ESTEBAN POLANCO MOLINA		2,378,975.02	29,002,597.95
10/12/2020	25357	COLECTOR IMPUESTOS INTERNOS		56,809.00	28,945,788.95
10/12/2020	25358	HECTOR LISANDRO CRUZ		237,404.50	28,708,384.45
10/12/2020	25359	NULO		-	28,708,384.45
10/12/2020	25360	NULO		-	28,708,384.45
10/12/2020	25361	ESTEBAN POLANCO MOLINA		7,810,004.11	20,898,380.34
10/12/2020	25362	FERRETERIA FRANK FELIPE		233,642.34	20,664,738.00
10/12/2020	25363	CEDUCOMPP		19,927.98	20,644,810.02
10/12/2020	25364	IMPRESO LAGOMBRA GOMEZ SRL.		3,616.00	20,641,194.02
10/12/2020	25365	DEPOSITO FERRETERO		41,091.78	20,600,102.24
10/12/2020	25366	JOLUMA AUTO PARTS AND SERVICES SRL.		7,469.49	20,592,632.75
10/12/2020	25367	DISTRIBUIDORA R. GONZALEZ S.A		71,367.16	20,521,265.59
10/12/2020	25368	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		419,042.00	20,102,223.59
10/12/2020	25369	IMPORTADORA PERDOMO & ASOC. SRL.		694,498.00	19,407,725.59
10/12/2020	25370	IMPORTADORA PERDOMO & ASOC. SRL.		123,492.05	19,284,233.54
10/12/2020	25371	COMERCIAL FERRETERO E. PEREZ, SRL.		732,240.00	18,551,993.54
10/12/2020	25372	JAVIER ANTONIO REGALADO MATA		6,981.10	18,545,012.44
10/12/2020	25373	EFREN UREÑA ALMONTE		17,500.05	18,527,512.39
11/12/2020	25374	CARLOS JOHANNY ENCARNACION		17,500.05	18,510,012.34
11/12/2020	25375	MICHAEL ANTONIO GONZALEZ GARCIA		17,500.05	18,492,512.29
11/12/2020	25376	NULO		-	18,492,512.29
11/12/2020	25377	NULO		-	18,492,512.29
11/12/2020	25378	JESUS ANTONIO CRUZ		238,356.86	18,254,155.43
11/12/2020	25379	CARLOS PORFIRIO SILVERIO VILLA		227,358.67	18,026,796.76
11/12/2020	25380	JOSE MERCEDES BALBUENA MEJIA		161,307.50	17,865,489.26
11/12/2020	25381	ANTONIO MURRAY		126,792.02	17,738,697.24
11/12/2020	25382	MADELIN RAFAELINA PERALTA FERNANDEZ		72,937.06	17,665,760.18
11/12/2020	25383	NULO		-	17,665,760.18
11/12/2020	25384	COLECTOR IMPUESTOS INTERNOS		193,641.39	17,472,118.79
11/12/2020	25385	FUERZA AEREA DOMINICANA		10,000.00	17,462,118.79
11/12/2020	25386	REYES & MARTINEZ		107,146.30	17,354,972.49
11/12/2020	25387	DENIS RAFAEL LANTIGUA ALMONTE		10,000.00	17,344,972.49
11/12/2020	25388	MIGUEL PERALTA		120,000.00	17,224,972.49
11/12/2020	25389	VINICIO SANTIAGO		100,000.00	17,124,972.49
11/12/2020	25390	MARIO DE JESUS VASQUEZ SANTOS		85,000.00	17,039,972.49
11/12/2020	25391	NULO		-	17,039,972.49
11/12/2020	25392	MARCOS ANTONIO MARTINEZ INFANTE		850,403.70	16,189,568.79
11/12/2020	25393	NULO		-	16,189,568.79
11/12/2020	25394	ROBERTO EMILIO MOTA YNOA		148,312.50	16,041,256.29
11/12/2020	25395	MARCOS HERMINIO LOPEZ REYES		5,400.00	16,035,856.29
11/12/2020	25396	JOSE AGUSTIN SARITA MALTES		41,944.07	15,993,912.22
14/12/2020	119	DEP. CENTRAL. 01/12/2020	13,364.00		16,007,276.22
14/12/2020	25397	CAFÉ TROPICAL MAZUR SRL.		10,773.53	15,996,502.69
14/12/2020	25398	BDC SERRALLES SRL.		143,900.77	15,852,601.92
14/12/2020	25399	ROSA BIENVENIDA LUCIA SARITA REYES		81,642.50	15,770,959.42
14/12/2020	25400	DISTRIBUIDORES INTERNACIONALES DE PETROLEO. S.A		380,000.00	15,390,959.42
14/12/2020	120	DEP.REINT.CK NO.25192 DEL 01/12/2020	9,100.00		15,400,059.42
14/12/2020		PAGO COMPLETIVO NOMINA NOV.2020		57,709.16	15,342,350.26
14/12/2020		TRANSF. CTA. 070-006271-8 09/12/2020	431,818.18		15,774,168.44
14/12/2020		TRANSF. CTA. 070-006271-8 09/12/2020	106,711.97		15,880,880.41
14/12/2020		TRANSF. CTA. 070-006272-6 09/12/2020	1,566.70		15,882,447.11
14/12/2020		TRANSF. CTA. 070-006271-8 09/12/2020	431,818.18		16,314,265.29
14/12/2020		TRANSF. CTA. 070-006271-8 09/12/2020	40,166.59		16,354,431.88

14/12/2020		TRANSF. CTA. 070-006271-8 14/12/2020	431,818.18	16,786,250.06
14/12/2020		TRANSF. CTA. 070-006271-8 14/12/2020	311,823.41	17,098,073.47
14/12/2020		TRANSF. CTA. 070-006272-6 14/12/2020	1,525.40	17,099,598.87
14/12/2020		TRANSF. CTA. 070-006271-8 14/12/2020	187,811.27	17,287,410.14
14/12/2020		TRANSF. CTA. 070-006272-6 14/12/2020	7.80	17,287,417.74
14/12/2020		TRANSF. CTA. 070-006271-8 14/12/2020	431,818.18	17,719,235.92
14/12/2020		TRANSF. CTA. 070-006271-8 14/12/2020	167,729.06	17,886,964.98
14/12/2020		TRANSF. CTA. 070-006272-6 14/12/2020	75.00	17,887,039.98
15/12/2020	25401	SUPERMERCADO JOSE LUIS SRL.		5,915.49
15/12/2020		NOMINA REGALIA PASCUAL DICIEMBRE 2020		4,839,551.34
15/12/2020	121	DEP. CENTRAL. 02/12/2020	17,836.00	13,059,409.15
16/12/2020		TRANSF. APORTE CORRIENTE DICIEMBRE 2020	1,672,380.00	14,731,789.15
16/12/2020	25402	IMPORTADORA TROPICAL, S.A		128,633.55
16/12/2020	25403	IMPORTADORA TROPICAL, S.A		128,633.55
16/12/2020	25404	JEREMY MICHAEL UBRI GOMEZ		81,167.77
16/12/2020	25405	PORFIRIO ANDRES CAMINERO CASTILLO		273,883.56
16/12/2020	25406	OLGA YVETTE PLACIDO REYES		261,752.63
16/12/2020	25407	LENNY ALKIRIA NOLASCO ALMONTE		65,733.81
16/12/2020	25408	HAYLES ACEVEDO DE LANTIGUA		62,741.37
16/12/2020	25409	SANTA MARTHA REYES LOPEZ		72,586.61
16/12/2020	25410	EUGENIA REYES ROMAN		210,296.17
16/12/2020	25411	RICHARD WILLIAM RODRIGUEZ MARTINEZ		178,898.05
16/12/2020	25412	DIONISIO CABRERA SOSA		4,760.00
16/12/2020	25413	VENANCIO VENTURA LAHOZ		14,370.00
16/12/2020	25414	SANTA PETRONILA DE LA CRUZ(DIETA PERSONAL CAMION)		7,200.00
16/12/2020	122	DEP. CENTRAL. 03/12/2020	500.00	13,241,632.08
17/12/2020		TRANSF. CONCILIACION 11/2020 AAA DOMINICANA	289,121.38	13,530,753.46
18/12/2020	25415	COOPER AUGUSTO CABRAL ROSARIO		15,000.00
18/12/2020	25416	RAFAEL TAVAREZ NUÑEZ		15,000.00
18/12/2020	25417	SILVIO ANTONIO OSORIA SANCHEZ		19,800.00
18/12/2020	25418	ALEXIS TEOBALDO FAMILIA GARCIA		10,000.00
18/12/2020	25419	GERMAN MARTINEZ		10,000.00
18/12/2020	25420	RAMON OVALLE PERALTA		252,656.86
18/12/2020	25421	FERREPOOL SRL.		4,405.09
18/12/2020	25422	VIGCRUZ INDUSTRIAL SRL.		67,800.00
18/12/2020	25423	TORFILCO		38,400.85
18/12/2020	25424	GARCIA Y LLERANDI, S.A.S		46,895.00
18/12/2020	25425	DOMINIOS VIRTUALES EN INTERNET SRL.		370,614.02
18/12/2020	25426	SINERGIT. S.A		206,405.93
18/12/2020	25427	DOMINIOS VIRTUALES EN INTERNET SRL.		66,500.00
18/12/2020	25428	IMPORTADORA TROPICAL, S.A		79,772.35
18/12/2020	25429	GERMAN EMILIO ABREU		10,000.00
18/12/2020	25430	NELSON SOSA		10,000.00
18/12/2020	25431	MARIA CELESTE CABRERA CABRERA		3,250.00
18/12/2020	25432	OSVALDO ARISMENDY BURGOS LORA		10,000.00
18/12/2020	25433	DAVID PICHARDO		8,796.10
18/12/2020	25434	DAVID PICHARDO		9,348.00
18/12/2020	25435	ELVIN VENTURA		46,305.00
18/12/2020	25436	CARLOS JOSE MERETTE LOPEZ		71,250.00
18/12/2020	25437	JOSE JAVIER SIERON ARAUJO		71,250.00
18/12/2020	25438	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		29,642.28
21/12/2020	25439	JUAN CARLOS ESPINAL BRITO		3,000.00
21/12/2020	25440	SUPERMERCADO JOSE LUIS SRL.		3,470.87
21/12/2020	25441	SANTA PETRONILA DE LA CRUZ (SUELDO BRIGADA CONTRAT.EN EI		30,600.00
21/12/2020		TRANSF. CTA. 070-006271-8 15/12/2020	431,818.18	12,452,409.29
21/12/2020		TRANSF. CTA. 070-006271-8 15/12/2020	198,671.58	12,651,080.87
21/12/2020		TRANSF. CTA. 070-006272-6 15/12/2020	209.40	12,651,290.27
21/12/2020		TRANSF. CTA. 070-006271-8 17/12/2020	431,818.18	13,083,108.45
21/12/2020		TRANSF. CTA. 070-006271-8 17/12/2020	222,984.14	13,306,092.59
21/12/2020		TRANSF. CTA. 070-006272-6 17/12/2020	30,783.00	13,336,875.59
21/12/2020		TRANSF. CTA. 070-006271-8 17/12/2020	431,818.18	13,768,693.77
21/12/2020		TRANSF. CTA. 070-006271-8 17/12/2020	837,999.49	14,606,693.26

21/12/2020		TRANSF. CTA. 070-006272-6 17/12/2020	143.90	14,606,837.16
21/12/2020		TRANSF. CTA. 070-006271-8 21/12/2020	431,818.18	15,038,655.34
21/12/2020		TRANSF. CTA. 070-006271-8 21/12/2020	693,465.92	15,732,121.26
21/12/2020		TRANSF. CTA. 070-006272-6 21/12/2020	16,072.60	15,748,193.86
21/12/2020		TRANSF. CTA. 070-006271-8 21/12/2020	431,818.18	16,180,012.04
21/12/2020		TRANSF. CTA. 070-006271-8 21/12/2020	22,983.00	16,202,995.04
21/12/2020		TRANSF. CTA. 070-006272-6 21/12/2020	73.60	16,203,068.64
21/12/2020		TRANSF.COMPL.APORTE CTE. REG.PASCUAL 2020	3,510,280.00	19,713,348.64
22/12/2020	25442	JUAN LUIS MARTINEZ		192,880.71
22/12/2020	25443	ROSA MARIA VIRGINIA CRESPO PLA		425,093.66
22/12/2020	25444	LUCRECIO GOMEZ VASQUEZ		28,174.11
22/12/2020	25445	MARIA VICTORIA DE LEON ABREU		240,474.11
22/12/2020	25446	ORFELINA REYES GARCIA		439,603.50
22/12/2020	25447	MARCOS DOMINGUEZ		639,256.34
22/12/2020	25448	REYES VASQUEZ		255,702.34
22/12/2020	25449	MARGARITA BIERD VICIOSO		243,811.86
22/12/2020	25450	DOMINGA BURGOS ESPINAL DE MINAYA		150,000.00
22/12/2020	25451	ROSA RODRIGUEZ BEATO		100,000.00
22/12/2020	25452	RAFAEL ANTONIO AYBAR BETANCES		80,000.00
22/12/2020	25453	JUAN DE LA CRUZ MARTINEZ		80,000.00
22/12/2020	25454	GREGORIA TEJADA MARTINEZ		80,000.00
22/12/2020	25455	JUAN ANTONIO ROSARIO		80,000.00
22/12/2020	25456	DANIEL PICHARDO PINALES		60,000.00
22/12/2020	25457	LEONEL POLANCO CIRIACO		50,000.00
22/12/2020	25458	LEONEL ARTILES PLACIDO		10,000.00
22/12/2020	25459	ROBERTO EMILIO MOTA YNOA		12,656.00
22/12/2020	25460	ROBERTO EMILIO MOTA YNOA		9,040.00
22/12/2020	25461	SILVERIO JULIAN LANTIGUA VENTURA		2,260.00
22/12/2020	25462	SANTANA ARTILES ELECTRO MEC. ING.CONT. SRL.		17,130.80
22/12/2020	25463	SANTIAGO LOZANO		5,000.00
22/12/2020	25464	CLEUDIS AUTO PARTS SRL.		34,417.12
22/12/2020	25465	SANTA PETRONILA DE LA CRUZ(CAJA CHICA)		38,917.84
22/12/2020	25466	AMILKAR ALBERTO SOSA ALMONTE		11,000.00
22/12/2020	25467	JAIME PAULINO VASQUEZ		9,000.00
22/12/2020	25468	FRANCISCO PAULINO GERALDINO		3,400.00
22/12/2020	25469	EDWARD GOMEZ		3,600.00
22/12/2020	25470	REYES BOLIVAR DIMAREN DISLA		3,183.33
22/12/2020	25471	CLAUDIO PIÑA HERRERA		3,450.00
22/12/2020	25472	JOSE RAMOS		2,733.33
22/12/2020	25473	DIANLUIS CASTILLO POLANCO		2,700.00
22/12/2020	25474	ELIEZER DE LA CRUZ DIAZ		3,183.33
22/12/2020	25475	LUIS JOSE AMARO SILVERIO		10,000.00
22/12/2020	25476	SANTO TORRES TEJADA		15,000.00
22/12/2020	25477	EUGENIO SANCHEZ SILVERIO		13,200.00
23/12/2020		TRANSF.APORTE DE CAPITAL DIC. 2020	13,000,000.00	29,358,480.26
23/12/2020	25478	NOLBERTO CRUZ		285,148.22
23/12/2020	25479	DIEGO PAYERO SALDAÑA		190,766.70
23/12/2020	25480	NICOLAS ALMONTE RIVAS		126,792.02
23/12/2020	25481	JOSE AUGUSTO UREÑA MARTE		252,656.85
23/12/2020	25482	FRANCISCO NUÑEZ OZORIA		191,406.70
23/12/2020	25483	JOSE MANUEL CONTRERAS MEJIA		447,479.44
23/12/2020	25484	ALEJANDRO PLACENCIO GONZALEZ		193,714.04
23/12/2020	25485	JESUS ALBERTO VASQUEZ REYES		45,318.78
23/12/2020	25486	SANTIAGO CESPEDES ADAMES		339,230.53
23/12/2020	25487	RUFINO DE LA CRUZ MARTINEZ ADAMES		62,177.35
23/12/2020	25488	FRANCISCO PEREZ		52,177.35
23/12/2020	25489	CARLOS MANUEL ALMONTE		45,318.78
23/12/2020	25490	LUIS MIGUEL RAMOS SUERO		45,318.78
23/12/2020	25491	INOCENCIO ALVAREZ		116,792.02
23/12/2020	25492	LUIS ALBERTO ROJAS PADILLA		191,406.70
23/12/2020	25493	MARINO MARTINEZ REYNOSO		193,714.04
23/12/2020	25494	RADHAMES MARCELO MARTINEZ DE LA CRUZ		31,350.00

23/12/2020	25495	EDWARD DAVID MARMOLEJOS POLANCO		170,573.38	26,377,138.58
23/12/2020	25496	GOMAS Y LUBRICANTES BRIGIDO UREÑA SRL.		218,530.51	26,158,608.07
23/12/2020	25497	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO COMO A		36,400.00	26,122,208.07
23/12/2020	25498	ANEURY PILAR ALMONTE		30,000.00	26,092,208.07
23/12/2020	25499	SCARLY LISSETTE CUEVAS VIZAINO		5,000.00	26,087,208.07
23/12/2020	25500	MIGUEL GUILLEN KUNHARDT		14,160.00	26,073,048.07
23/12/2020	25501	EMPRESAS GIPPY. SRL.		537,880.00	25,535,168.07
23/12/2020	25502	SUPERMERCADO JOSE LUIS SRL.		4,278.68	25,530,889.39
23/12/2020	25503	CLAUDIO JOEL DE LOS SANTOS		124,752.00	25,406,137.39
23/12/2020	25504	EDISON MANUEL MEDINA RAMIREZ		138,814.20	25,267,323.19
23/12/2020		PAGO NOMINA CORAAPPLATA DICIEMBRE 2020		9,778,061.96	15,489,261.23
28/12/2020		TRANSF. CTA. 070-006271-8 22/12/2020	431,818.18		15,921,079.41
28/12/2020		TRANSF. CTA. 070-006271-8 22/12/2020	405,086.53		16,326,165.94
28/12/2020		TRANSF. CTA. 070-006272-6 22/12/2020	1,948.80		16,328,114.74
28/12/2020		TRANSF. CTA. 070-006271-8 24/12/2020	431,818.18		16,759,932.92
28/12/2020		TRANSF. CTA. 070-006271-8 24/12/2020	581,627.52		17,341,560.44
28/12/2020		TRANSF. CTA. 070-006272-6 24/12/2020	1,386.40		17,342,946.84
28/12/2020		TRANSF. CTA. 070-006271-8 24/12/2020	431,818.18		17,774,765.02
28/12/2020		TRANSF. CTA. 070-006271-8 24/12/2020	744,326.88		18,519,091.90
28/12/2020	25505	IMPRESOS CLARK ENCUADERNACIONES Y FOTOCOPIADOS SRL.		8,136.00	18,510,955.90
28/12/2020	25506	MARIEL LISSETTE VASQUEZ ROSARIO		20,600.00	18,490,355.90
28/12/2020	25507	WENDY DESIREE DE LA CRUZ		8,757.50	18,481,598.40
28/12/2020		TRANSF. CONTRIBUCION NAVIDEÑA A COMUNICADORES		264,000.00	18,217,598.40
29/12/2020	25508	SANTOS DE LEON VARGAS		10,000.00	18,207,598.40
29/12/2020	25509	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTR. EN DEMOLICION		21,600.00	18,185,998.40
29/12/2020	25510	LEOCADIO MARTINEZ		15,000.00	18,170,998.40
29/12/2020	25511	MERCEDES TAVAREZ ALMONTE		15,000.00	18,155,998.40
29/12/2020	25512	TESORERIA DE SEGURIDAD SOCIAL		2,152,377.49	16,003,620.91
29/12/2020	25513	RADHAMES PASCUAL LIRANZO		42,177.35	15,961,443.56
29/12/2020	25514	GERMAN ALVAREZ RIVERA		1,256,071.83	14,705,371.73
29/12/2020	25515	RAMON EMILIO BORBON		864,085.52	13,841,286.21
29/12/2020	25516	GILBERTO CASTILLO		60,000.00	13,781,286.21
29/12/2020	25517	DEMETRIO VARGA RODRIGUEZ		147,500.00	13,633,786.21
29/12/2020	25518	JUAN RODRIGUEZ MARTINEZ		118,406.70	13,515,379.51
29/12/2020	25519	RAFAEL DE JESUS GONZALEZ		104,556.86	13,410,822.65
29/12/2020	25520	GENARO ANTONIO VARGAS ABREU		168,333.34	13,242,489.31
29/12/2020	25521	MARIA ELENA GARCIA		167,500.00	13,074,989.31
29/12/2020	25522	MANUEL VASQUEZ ALMONTE		167,500.00	12,907,489.31
29/12/2020	25523	NELSON COLON		128,333.33	12,779,155.98
29/12/2020	25524	JUAN MARIA GONZALEZ		168,333.33	12,610,822.65
29/12/2020	25525	SANTOS BENITO MENDOZA		168,333.33	12,442,489.32
29/12/2020	25526	AURELIO GARCIA GUABA		181,214.05	12,261,275.27
29/12/2020	25527	ANTONIO CABRERA		181,214.05	12,080,061.22
29/12/2020	25528	FELIX DE JESUS PEÑA SUSANA		168,333.33	11,911,727.89
29/12/2020	25529	JOSE MANUEL SUERO PERALTA		126,622.21	11,785,105.68
29/12/2020	25530	PABLO CARLOS HENRIQUEZ REYNOSO		157,500.00	11,627,605.68
29/12/2020	25531	EUCEBIO NUÑEZ		21,344.03	11,606,261.65
29/12/2020	25532	FRANK REINARDO RECIO SIMON		232,653.50	11,373,608.15
29/12/2020		REVERSO DEPOSITO POR ERROR (NOMINA)	19,409.00		11,393,017.15
29/12/2020		TRANSF. CTA. 070-006271-8 29/12/2020	431,818.18		11,824,835.33
29/12/2020		TRANSF. CTA. 070-006271-8 29/12/2020	685,985.91		12,510,821.24
29/12/2020		TRANSF. CTA. 070-006272-6 29/12/2020	1,226.30		12,512,047.54
29/12/2020		TRANSF. CTA. 070-006271-8 29/12/2020	431,818.18		12,943,865.72
29/12/2020		TRANSF. CTA. 070-006271-8 29/12/2020	64,674.00		13,008,539.72
29/12/2020		TRANSF. CTA. 070-006272-6 29/12/2020	197.50		13,008,737.22
30/12/2020	25533	SILVERIO JULIAN LANTIGUA VENTURA		1,695.00	13,007,042.22
30/12/2020	25534	SILVERIO JULIAN LANTIGUA VENTURA		84,524.00	12,922,518.22
30/12/2020	25535	IMPORTADORA PERDOMO & ASOC. SRL.		516,862.00	12,405,656.22
30/12/2020	25536	PLAZA DEL TORNILLO		3,002.00	12,402,654.22
30/12/2020	25537	TONY RODAMIENTOS		38,284.40	12,364,369.82
30/12/2020	25538	JOLUMA AUTO PARTS AND SERVICES SRL.		6,224.58	12,358,145.24
30/12/2020	25539	REYES & MARTINEZ		298,710.37	12,059,434.87

30/12/2020	25540	NULO	-	12,059,434.87
30/12/2020	25541	LIBRERÍA Y PAPELERIA MISAEEL	48,312.22	12,011,122.65
30/12/2020	25542	CONTROLES Y MATERIALES INDUSTRIALES. S.R.L.	22,914.67	11,988,207.98
30/12/2020	25543	DISTRIBUIDORA UNIVERSAL	3,360.16	11,984,847.82
30/12/2020	25544	HIDROTEC SRL.	66,202.17	11,918,645.65
30/12/2020	25545	CEDUCOMPP	105,491.69	11,813,153.96
30/12/2020	25546	DEPOSITO FERRETERO	51,415.00	11,761,738.96
30/12/2020	25547	DISTRIBUIDORA R. GONZALEZ S.A	34,670.89	11,727,068.07
30/12/2020	25548	GOMAS Y LUBRICANTES BRIGIDO UREÑA SRL.	80,057.63	11,647,010.44
30/12/2020	25549	BENITO PEREZ FELIZ	35,217.64	11,611,792.80
30/12/2020	25550	YADILSA ARVELO PAULINO	10,448.02	11,601,344.78
30/12/2020	25551	OSCAR ALEJANDRO MARTINEZ OLIVO	189,798.10	11,411,546.68
30/12/2020	25552	ORLANDO JOSE FERNANDEZ HERNANDEZ	255,702.53	11,155,844.15
30/12/2020	25553	JUAN BREA GONZALEZ	239,456.85	10,916,387.30
30/12/2020	25554	OSCAR ESTRELLA ESTRELLA	95,958.70	10,820,428.60
30/12/2020	25555	CLEUDIS AUTO PARTS SRL.	91,405.51	10,729,023.09
30/12/2020		PAGO COMPLETIVO NOMINA DICIEMBRE.2020	34,463.40	10,694,559.69
30/12/2020		TRANSF. ENVIADA A MICROSOFT	72,951.45	10,621,608.24
30/12/2020	25556	LIDANE GENAO PEÑA	300,000.00	10,321,608.24
30/12/2020	25557	LUZ ARCADIA SANCHEZ REYNOSO	99,750.00	10,221,858.24
30/12/2020	25558	EDDY MERCADO VENTURA	27,000.00	10,194,858.24
30/12/2020	25559	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	8,000.00	10,186,858.24
30/12/2020	25560	LOURDES SALAZAR SANCHEZ	9,800.00	10,177,058.24
30/12/2020	25561	CLAUDIO JOEL DE LOS SANTOS	6,780.00	10,170,278.24
30/12/2020	25562	JUAN ANTONIO GUZMAN CARMONA	220,350.00	9,949,928.24
31/12/2020		TRANSF. CTA. 070-006271-8 31/12/2020	431,818.18	10,381,746.42
31/12/2020		TRANSF. CTA. 070-006271-8 31/12/2020	1,755,476.70	12,137,223.12
31/12/2020		TRANSF. CTA. 070-006272-6 31/12/2020	2,271.70	12,139,494.82
31/12/2020		TRANSF. CTA. 070-006271-8 31/12/2020	208,608.00	12,348,102.82
31/12/2020	123	DEP. POR TRANSF. EL 16/12/2020	1,282.50	12,349,385.32
31/12/2020	124	DEP. POR TRANSF. EL 15/12/2020	427.50	12,349,812.82
31/12/2020	125	DEP. CENTRAL. 22/12/2020	500.00	12,350,312.82
31/12/2020	126	DEP. POR TRANSF. EL 17/12/2020	404,176.00	12,754,488.82
31/12/2020	127	DEP. POR TRANSF. EL 21/12/2020	23,776.00	12,778,264.82
31/12/2020	128	DEP. CENTRAL. 29/12/2020	500.00	12,778,764.82
31/12/2020	129	DEP. POR TRANSF. EL 23/12/2020	564.00	12,779,328.82
31/12/2020	130	DEP. POR TRANSF. EL 23/12/2020	409,758.00	13,189,086.82
31/12/2020	131	DEP. POR TRANSF. EL 28/12/2020	576.00	13,189,662.82
31/12/2020		COMISION BANCARIA	95,201.72	13,094,461.10

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera

Revisado por:


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

Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

