

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
 Del 1 AI 29 JULIO 2022
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2022					11,112,384.74
01/07/2022		TRANSF. A SARIELECTRIC MULTI SERVICES SRL (PROVEEDOR)		88,776.12	11,023,608.62
04/07/2022	28917	EDISON MANUEL MEDINA RAMIREZ(PROVEEDOR)		213,570.00	10,810,038.62
04/07/2022	28918	COMPAÑÍA DOMINICANA DE TELEFONOS CXA(PROVEEDOR)		239,126.96	10,570,911.66
05/07/2022		TRANSF. A TESORERIA DE SEGURIDAD JUNIO 2022 (SEGUROS)		2,623,068.09	7,947,843.57
05/07/2022		TRANSF. A OPTICA BALCACER (PROVEEDOR)		42,625.00	7,905,218.57
05/07/2022	28919	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		61,666.04	7,843,552.53
05/07/2022	28920	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	7,833,552.53
05/07/2022	28921	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE)		48,000.00	7,785,552.53
05/07/2022	28922	COLECTOR IMPUESTOS INTERNOS (RET. A EMPLEADOS)		170,776.94	7,614,775.59
05/07/2022	28923	CONSTRUCTORA CRUZ TORIBIO (PROVEEDOR)		254,250.00	7,360,525.59
05/07/2022	28924	MANUEL DE JESUS BURGOS MONEGRO (COLABORACION)		30,000.00	7,330,525.59
06/07/2022	28925	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER LOCAL)		5,000.00	7,325,525.59
06/07/2022	28926	RHADAMES RIVAS MARTINEZ (ALQUILER LOCAL)		10,000.00	7,315,525.59
06/07/2022	28927	JHONNY R. TAVARES CAPELLAN (DIETA Y TRANSPORTE)		25,000.00	7,290,525.59
06/07/2022	28928	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)		25,000.00	7,265,525.59
06/07/2022	28929	DOMINIO VIRTUALES EN INTERNET SRL (PROVEEDOR)		33,250.00	7,232,275.59
07/07/2022	28930	OLIVER JOSE NAZARIO BRUGAL (VIAJE DE REPRESENTACION)		174,956.92	7,057,318.67
07/07/2022	28931	OLIVER JOSE NAZARIO BRUGAL (DIETA VIAJE DE REP.)		218,880.00	6,838,438.67
07/07/2022	28932	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		41,228.27	6,797,210.40
07/07/2022	28933	COLECTOR IMPUESTOS INTERNOS (RET.A PROVEEDORES)		249,186.29	6,548,024.11
07/07/2022	28934	ASP CORAAPLATA (APORTE DE EMPLEADO)		13,200.00	6,534,824.11
07/07/2022	28935	LA COLONIAL, SA. (SEGUROS VEHICULOS)		113,112.79	6,421,711.32
07/07/2022	28936	DISPRODELS SRL (PROVEEDOR)		25,730.10	6,395,981.22
07/07/2022	28937	MELOSA CLINICA BRUGAL SRL (COLABORACION)		20,000.00	6,375,981.22
07/07/2022	28938	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)		2,316.50	6,373,664.72
08/07/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)		16,950.00	6,356,714.72
08/07/2022	28939	AMIN ERNESTO CRUZ MOLINA (PRESTACIONES)		166,724.73	6,189,989.99
08/07/2022	28940	MAXIMA ALCANTARA (COLABORACION)		15,000.00	6,174,989.99
08/07/2022	28941	RINA MARIA FLORES GONZALEZ (COLABORACION)		10,000.00	6,164,989.99
08/07/2022	28942	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)		5,085.00	6,159,904.99
08/07/2022	28943	HUMANO SEGUROS S.A (SEGUROS DE VIDA)		5,231.17	6,154,673.82
08/07/2022	28944	VIEMBO CEANT VALMIR (NUEVO PERSONAL CONTRATADO)		9,600.00	6,145,073.82
08/07/2022	28945	TV PLATA (COLABORACION)		20,000.00	6,125,073.82
08/07/2022	28946	LOPEZ TEJADA FOOD SERVICE SRL.(PROVEEDOR)		25,850.02	6,099,223.80
11/07/2022		TRANSF.SALDO.CONC.MES ANTERIOR AAA DOM	72,787.38		6,172,011.18
11/07/2022	28947	OLIVER JOSE NAZARIO BRUGAL (HOSPEDAJE RESPRESENTACION)		89,862.23	6,082,148.95
11/07/2022	28948	ANGEL DANILSON MINAYA VANDERLINGER (PUBLICIDAD)		5,650.00	6,076,498.95
11/07/2022	28949	HECTOR DE JESUS BUENO (PUBLICIDAD)		5,650.00	6,070,848.95
11/07/2022	28950	CARLOS VERAS AYBAR (PUBLICIDAD)		5,650.00	6,065,198.95
11/07/2022	28951	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)		5,650.00	6,059,548.95
11/07/2022	28952	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)		5,650.00	6,053,898.95
11/07/2022	28953	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)		5,650.00	6,048,248.95
11/07/2022	28954	FRANKLIN RIJO CRUZ (PUBLICIDAD)		5,650.00	6,042,598.95
11/07/2022	28955	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)		5,650.00	6,036,948.95
11/07/2022	28956	AMIN VANTROY BATISTA SILVERIO (PUBLICIDAD)		5,650.00	6,031,298.95
11/07/2022	28957	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)		5,650.00	6,025,648.95
11/07/2022	28958	LUIS TOMAS RAE BARETT (PUBLICIDAD)		5,650.00	6,019,998.95
11/07/2022	28959	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)		5,650.00	6,014,348.95
11/07/2022	28960	JULIO CESAR VARGAS (PUBLICIDAD)		7,910.00	6,006,438.95
11/07/2022	28961	JUNIOR GARCIA DIAZ (PUBLICIDAD)		7,910.00	5,998,528.95
11/07/2022	28962	GERARDO SENA (PUBLICIDAD)		7,910.00	5,990,618.95
11/07/2022	28963	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)		7,910.00	5,982,708.95
11/07/2022	28964	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		7,910.00	5,974,798.95
11/07/2022	28965	CARLOS RAFAEL VALDEZ (PUBLICIDAD)		11,300.00	5,963,498.95

11/07/2022	28966	JOHAN EDIBERTO MOORE PERALTA (PUBLICIDAD)	11,300.00	5,952,198.95
11/07/2022	28967	CARLOS RAFAEL VALDEZ (PUBLICIDAD)	11,300.00	5,940,898.95
11/07/2022	28968	CONSULTORES CANELA & ASOCIADOS, SRL. (PUBLICIDAD)	33,900.00	5,906,998.95
11/07/2022	28969	NULO	-	5,906,998.95
11/07/2022	28970	NULO	-	5,906,998.95
11/07/2022	28971	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	5,901,348.95
11/07/2022	28972	WILTON ALEXANDER RAMOS OSORIA(PROVEEDOR)	69,920.00	5,831,428.95
11/07/2022	28973	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	5,825,778.95
11/07/2022	28974	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)	5,650.00	5,820,128.95
11/07/2022	28975	ANGEL JOSE FRANCISCO FRANCISCO DE LOS SANTOS (PUBLIC	5,650.00	5,814,478.95
11/07/2022	28976	JUAN DE JESUS FERNANDEZ MARTINEZ (PUBLICIDAD)	5,650.00	5,808,828.95
11/07/2022	28977	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	5,803,178.95
11/07/2022	28978	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	5,797,528.95
11/07/2022	28979	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)	5,650.00	5,791,878.95
11/07/2022	28980	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	5,786,228.95
11/07/2022	28981	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	5,780,578.95
11/07/2022	28982	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	5,772,668.95
11/07/2022	28983	KARINA ALMONTE INOA (PUBLICIDAD)	7,910.00	5,764,758.95
11/07/2022	28984	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	5,756,848.95
11/07/2022	28985	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)	7,910.00	5,748,938.95
11/07/2022	28986	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	7,910.00	5,741,028.95
11/07/2022	28987	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	5,729,728.95
11/07/2022	28988	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	5,718,428.95
11/07/2022	28989	MIAVISION SRL. (PUBLICIDAD)	11,300.00	5,707,128.95
11/07/2022	28990	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	5,695,828.95
11/07/2022	28991	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	5,684,528.95
11/07/2022	28992	EVELIO ELIAS DIAZ ARTILEZ (PUBLICIDAD)	11,300.00	5,673,228.95
11/07/2022	28993	AHORA LUCIANO VASQUEZ HOLDINGS COPORATION SRL. (PUBL	11,300.00	5,661,928.95
11/07/2022	28994	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	5,650,628.95
11/07/2022	28995	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	5,633,678.95
11/07/2022	28996	PERIODICO EL FARO (PUBLICIDAD)	16,950.00	5,616,728.95
11/07/2022	28997	ROSEMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	16,950.00	5,599,778.95
11/07/2022	28998	ENRIQUE VARGAS (PUBLICIDAD)	6,780.00	5,592,998.95
11/07/2022	28999	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	5,570,398.95
11/07/2022	29000	ANDY GONZALEZ (PROVEEDOR)	23,046.35	5,547,352.60
11/07/2022	29001	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)	7,910.00	5,539,442.60
11/07/2022	29002	RHADAMES ALMONTE ALMONTE (PROVEEDOR)	3,920.00	5,535,522.60
11/07/2022	29003	REYES & MARTINEZ SRL. (PROVEEDOR)	17,413.62	5,518,108.98
11/07/2022	29004	LIBRERÍA Y PAPELERIA RIPOLL SRL. (PROVEEDOR)	38,113.56	5,479,995.42
11/07/2022	29005	SUPERMERCADO JOSE LUIS SRL. (PROVEEDOR)	22,471.10	5,457,524.32
11/07/2022	29006	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)	16,007.58	5,441,516.74
11/07/2022	29007	FARMACIA POPULAR DE PUERTO PLATA (PROVEEDOR)	22,899.14	5,418,617.60
11/07/2022	29008	CEDUCOMPP (PROVEEDOR)	22,955.70	5,395,661.90
12/07/2022	29009	JG ACUEDUCTOS Y PARTES SRL. (PROVEEDOR)	15,933.00	5,379,728.90
12/07/2022	29010	ELECTROMECANICA Y CONSTRUCCION MT C POR A. (PROVEEDI	232,314.58	5,147,414.32
12/07/2022	29011	DISTRIBUIDORA UNIVERSAL. (PROVEEDOR)	1,199.55	5,146,214.77
12/07/2022	29012	RENZO AUTO PARTS. SRL. (PROVEEDOR)	46,420.97	5,099,793.80
12/07/2022	29013	TECNOFFICE. SRL. (PROVEEDOR)	10,533.90	5,089,259.90
12/07/2022	29014	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	66,009.30	5,023,250.60
12/07/2022	29015	NULO	-	5,023,250.60
12/07/2022	29016	KAROLANE RODRIGUEZ TAVAREZ (COLABORACION)	6,000.00	5,017,250.60
12/07/2022	29017	CARLOS EMILO CASTELLANOS DIAZ(PASANTIA)	5,000.00	5,012,250.60
12/07/2022	29018	EDISON MANUEL MEDINA RAMIREZ(PROVEEDOR)	7,125.00	5,005,125.60
12/07/2022	29019	REFRIPARTES S.A. (PROVEEDOR)	65,118.64	4,940,006.96
12/07/2022	29020	WINSTON CEPEDA UNIFORMES EIRL (PROVEEDOR)	129,950.00	4,810,056.96
12/07/2022	29021	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITAJE)	17,100.00	4,792,956.96
12/07/2022	29022	PEDRO JULIO REYES ENCARNACION (PERITAJE)	17,100.00	4,775,856.96
12/07/2022	29023	ISAIA NUÑEZ HENRIQUEZ (DIETA)	18,000.00	4,757,856.96
12/07/2022	29024	LUIS TEJEDA TEJEDA (DIETA)	18,000.00	4,739,856.96
12/07/2022	29025	FARMACIA POPULAR DE PUERTO PLATA (PROVEEDOR)	5,123.90	4,734,733.06
12/07/2022		CHEQUE NULO #24721,24776,24796,24884,24943 ` 68,176.40		4,802,909.46

13/07/2022	29026	LOPEZ TEJADA FOOD SERVICE SRL.(PROVEEDOR)		48,144.89	4,754,764.57
13/07/2022	29027	DISTRIBUIDORES INTERNACIONALES DEL PETROLEO,S.A (PROV		665,000.00	4,089,764.57
13/07/2022	29028	REINALDO BARTOLO CRUZ BAEZ (PROVEEDOR)		32,400.00	4,057,364.57
13/07/2022	29029	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		45,629.40	4,011,735.17
13/07/2022	29030	SANTIAGO LOZANO SOSA (PUBLICIDAD)		5,650.00	4,006,085.17
13/07/2022	29031	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)		9,040.00	3,997,045.17
13/07/2022	29032	JUAN PABLO ROMAN SILVERIO (PUBLICIDAD)		23,730.00	3,973,315.17
13/07/2022	29033	KATHERINE HENRIQUEZ DE MEDRANO (PUBLICIDAD)		22,600.00	3,950,715.17
13/07/2022	29034	LUISA ANDELIZ ARTILES LIZARDO (COLABORACION)		10,500.00	3,940,215.17
13/07/2022	102	DEP. CENTRAL. 01/07/2022	54,000.00		3,994,215.17
13/07/2022	103	DEP. CENTRAL. 01/07/2022	500.00		3,994,715.17
14/07/2022	29035	RAMON LUCILO RAMOS PICHARDO (PUBLICIDAD)		26,724.50	3,967,990.67
14/07/2022	29036	HECTOR DE JESUS BUENO (PUBLICIDAD)		5,650.00	3,962,340.67
14/07/2022	29037	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		92,095.00	3,870,245.67
14/07/2022	29038	EDEN NOEMI DOMINGUEZ PEÑA (COLABORACION)		15,000.00	3,855,245.67
14/07/2022	29039	RAMON GERONIMO GARCIA PADILLA (COLABORACION)		15,000.00	3,840,245.67
15/07/2022	29040	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		72,565.90	3,767,679.77
15/07/2022	29041	RAFAEL OSCAR LOPEZ ROSARIO (COLABORACION)		5,000.00	3,762,679.77
15/07/2022	29042	LAUREN MARIA GARCIA (PUBLICIDAD)		5,650.00	3,757,029.77
15/07/2022	29043	IMPORTADORA PERDOMO & ASOC, SRL (PROVEEDOR)		11,413.00	3,745,616.77
15/07/2022	29044	RAFAEL LEONIDAS DIAZ CUESTA (COLABORACION)		6,000.00	3,739,616.77
15/07/2022	29045	JUAN PABLO CASTILLO (COLABORACION)		6,000.00	3,733,616.77
15/07/2022	29046	GUSTAVO ADOLFO MENDEZ SOSA(COLABORACION)		7,000.00	3,726,616.77
15/07/2022	29047	VIVIANA MARIA CABRERA JAQUES (COLABORACION)		9,971.00	3,716,645.77
15/07/2022	29048	RHADAMES RIVAS MARTINEZ (ALQUILER LOCAL)		10,000.00	3,706,645.77
15/07/2022	29049	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER LOCAL)		5,000.00	3,701,645.77
15/07/2022		TRANSF. ENVIADA A MICROSOFT CORRESP. JUNIO Y JULIO(INC.0		144,830.70	3,556,815.07
15/07/2022	104	DEP. CENTRAL. 05/07/2022	11,229.00		3,568,044.07
20/07/2022	29050	VILMA F. MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)		8,400.00	3,559,644.07
21/07/2022	105	DEP. CENTRAL. 08/07/2022	12,344.00		3,571,988.07
21/07/2022	106	DEP. CENTRAL. 08/07/2022	17,293.00		3,589,281.07
21/07/2022	107	DEP. CENTRAL. 08/07/2022	9,729.00		3,599,010.07
21/07/2022	29051	GEURY MARTINEZ SANTO (COLABORACION)		15,000.00	3,584,010.07
21/07/2022	29052	DOMINIO VIRTUALES EN INTERNET SRL (PROVEEDOR)		33,516.95	3,550,493.12
22/07/2022	108	DEP. CENTRAL. 11/07/2022	500.00		3,550,993.12
22/07/2022	109	DEP. CENTRAL. 11/07/2022	500.00		3,551,493.12
25/07/2022		PAGO NOMINA CORAAPPLATA JULIO 2022. (NOM. EMPLEADOS)		11,219,008.97	7,667,515.85
25/07/2022		CHEQUE NULO # 28916 DE FECHA 28/06/22	1,020,249.58		6,647,266.27
25/07/2022		TRANSF. CTA. 070-006271-8 01/07/2022	431,818.18		6,215,448.09
25/07/2022		TRANSF. CTA. 070-006271-8 01/07/2022	107,501.85		6,107,946.24
25/07/2022		TRANSF. CTA. 070-006272-6 01/07/2022	798.20		6,107,148.04
25/07/2022		TRANSF. CTA. 070-006271-8 04/07/2022	431,818.18		5,675,329.86
25/07/2022		TRANSF. CTA. 070-006271-8 04/07/2022	212,997.66		5,462,332.20
25/07/2022		TRANSF. CTA. 070-006272-6 04/07/2022	15,068.70		5,447,263.50
25/07/2022		TRANSF. CTA. 070-006271-8 05/07/2022	431,818.18		5,015,445.32
25/07/2022		TRANSF. CTA. 070-006271-8 05/07/2022	229,494.92		4,785,950.40
25/07/2022		TRANSF. CTA. 070-006272-6 05/07/2022	1,294.40		4,784,656.00
25/07/2022		TRANSF. CTA. 070-006271-8 06/07/2022	431,818.18		4,352,837.82
25/07/2022		TRANSF. CTA. 070-006271-8 06/07/2022	412,633.14		3,940,204.68
25/07/2022		TRANSF. CTA. 070-006272-6 06/07/2022	5,562.55		3,934,642.13
25/07/2022		TRANSF. CTA. 070-006271-8 07/07/2022	333,992.84		3,600,649.29
25/07/2022		TRANSF. CTA. 070-006271-8 07/07/2022	40.00		3,600,609.29
25/07/2022		TRANSF. CTA. 070-006271-8 08/07/2022	431,818.18		3,168,791.11
25/07/2022		TRANSF. CTA. 070-006271-8 08/07/2022	134,810.28		3,033,980.83
25/07/2022		TRANSF. CTA. 070-006272-6 08/07/2022	2,138.64		3,031,842.19
25/07/2022		TRANSF. CTA. 070-006271-8 11/07/2022	431,818.18		2,600,024.01
25/07/2022		TRANSF. CTA. 070-006271-8 11/07/2022	271,843.78		2,328,180.23
25/07/2022		TRANSF. CTA. 070-006272-6 11/07/2022	6,136.90		2,322,043.33
25/07/2022		TRANSF. CTA. 070-006271-8 13/07/2022	431,818.18		1,890,225.15
25/07/2022		TRANSF. CTA. 070-006271-8 13/07/2022	380,582.90		1,509,642.25
25/07/2022		TRANSF. CTA. 070-006272-6 13/07/2022	9,821.90		1,499,820.35

25/07/2022		TRANSF. CTA. 070-006271-8 13/07/2022	373,054.54	-	1,126,765.81
25/07/2022		TRANSF. CTA. 070-006272-6 13/07/2022	1,145.50	-	1,125,620.31
25/07/2022		TRANSF. CTA. 070-006271-8 14/07/2022	431,818.18	-	693,802.13
25/07/2022		TRANSF. CTA. 070-006271-8 14/07/2022	64,313.86	-	629,488.27
25/07/2022		TRANSF. CTA. 070-006272-6 14/07/2022	2,102.00	-	627,386.27
25/07/2022		TRANSF. CTA. 070-006271-8 15/07/2022	231,509.10	-	395,877.17
25/07/2022		TRANSF. CTA. 070-006272-6 15/07/2022	494.40	-	395,382.77
25/07/2022		TRANSF. CTA. 070-006271-8 18/07/2022	431,818.18		36,435.41
25/07/2022		TRANSF. CTA. 070-006271-8 18/07/2022	632,886.59		669,322.00
25/07/2022		TRANSF. CTA. 070-006272-6 18/07/2022	6,100.30		675,422.30
25/07/2022		TRANSF. CTA. 070-006271-8 19/07/2022	431,818.18		1,107,240.48
25/07/2022		TRANSF. CTA. 070-006271-8 19/07/2022	235,537.20		1,342,777.68
25/07/2022		TRANSF. CTA. 070-006272-6 19/07/2022	942.50		1,343,720.18
25/07/2022		TRANSF. CTA. 070-006271-8 20/07/2022	431,818.18		1,775,538.36
25/07/2022		TRANSF. CTA. 070-006271-8 20/07/2022	1,073,666.62		2,849,204.98
25/07/2022		TRANSF. CTA. 070-006272-6 20/07/2022	5,915.41		2,855,120.39
26/07/2022		CHEQUES NULOS # 25229, 26409 Y 26426 FEC. 01	83,869.65		2,938,990.04
26/07/2022	29053	JOSE TOMAS DIAZ RONDON (ASESORIA)		35,000.10	2,903,989.94
26/07/2022	29054	RAMON ANTONIO A. FERMIN SANTOS (ASESORIA)		35,000.10	2,868,989.84
26/07/2022	29055	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)		35,000.10	2,833,989.74
26/07/2022	29056	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA)		35,000.10	2,798,989.64
26/07/2022	29057	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)		25,000.00	2,773,989.64
26/07/2022	29058	JHONNY R. TAVARES CAPELLAN (DIETA Y TRANSPORTE)		25,000.00	2,748,989.64
26/07/2022	29059	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	2,677,739.64
26/07/2022	29060	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		71,250.00	2,606,489.64
26/07/2022	29061	CONTROLES Y MATERIALES INDUSTRIALES,SRL. (PROVEEDOR)		66,064.65	2,540,424.99
26/07/2022	29062	TORFILCO (PROVEEDOR)		40,220.34	2,500,204.65
26/07/2022	29063	MANUEL ARSENIO UREÑA, S.A (PROVEEDOR)		45,182.34	2,455,022.31
26/07/2022	29064	TONY OUTBOARD SRL.(PROVEEDOR)		65,836.96	2,389,185.35
26/07/2022	29065	REYES & MARTINEZ SRL. (PROVEEDOR)		33,723.43	2,355,461.92
26/07/2022	29066	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)		102,592.70	2,252,869.22
26/07/2022	29067	DEPOSITO FERRETERO (PROVEEDOR)		44,529.66	2,208,339.56
26/07/2022	29068	RENZO AUTO PARTS. SRL. (PROVEEDOR)		89,538.14	2,118,801.42
26/07/2022	29069	RENZO AUTO PARTS. SRL. (PROVEEDOR)		22,815.47	2,095,985.95
26/07/2022	29070	SANTANA ARTILES ELECTRO MEC. CONT. SRL. (PROVEEDOR)		25,990.00	2,069,995.95
26/07/2022	29071	ING. EDGAR MARTINEZ SRL. (PROVEEDOR)		148,362.11	1,921,633.84
27/07/2022	29072	RESCATE AMBAR (COLABORACION)		50,000.00	1,871,633.84
27/07/2022		TRANSF. CTA. 070-006271-8 21/07/2022	414,517.87		2,286,151.71
27/07/2022		TRANSF. CTA. 070-006272-6 21/07/2022	2,578.91		2,288,730.62
27/07/2022		TRANSF. CTA. 070-006271-8 22/07/2022	431,818.18		2,720,548.80
27/07/2022		TRANSF. CTA. 070-006271-8 22/07/2022	539,825.84		3,260,374.64
27/07/2022		TRANSF. CTA. 070-006272-6 22/07/2022	10,500.00		3,270,874.64
27/07/2022		TRANSF. CTA. 070-006271-8 25/07/2022	431,818.18		3,702,692.82
27/07/2022		TRANSF. CTA. 070-006271-8 25/07/2022	80,086.97		3,782,779.79
27/07/2022		TRANSF. CTA. 070-006271-8 26/07/2022	431,818.18		4,214,597.97
27/07/2022		TRANSF. CTA. 070-006271-8 26/07/2022	460,924.75		4,675,522.72
27/07/2022		TRANSF. CTA. 070-006272-6 26/07/2022	6,173.90		4,681,696.62
27/07/2022		TRANSF. CTA. 070-006271-8 27/07/2022	431,818.18		5,113,514.80
27/07/2022		TRANSF. CTA. 070-006271-8 27/07/2022	226,844.12		5,340,358.92
27/07/2022		TRANSF. CTA. 070-006272-6 27/07/2022	1,600.00		5,341,958.92
28/07/2022	29073	JOSE LUIS GOMEZ FAÑA (COLABORACION)		15,000.00	5,326,958.92
28/07/2022	29074	VIEMBO CEANT VALMIR (NUEVO PERSONAL CONTRATADO)		9,000.00	5,317,958.92
28/07/2022	29075	ISAIAS NUÑEZ HENRIQUEZ (DIETA)		22,500.00	5,295,458.92
28/07/2022	29076	LUIS TEJEDA TEJEDA (DIETA)		22,500.00	5,272,958.92
28/07/2022	110	DEP. CENTRAL. 14/07/2022	25,229.00		5,298,187.92
28/07/2022	29077	WILTON ALEXANDER RAMOS OSORIA(PROVEEDOR)		124,925.00	5,173,262.92
28/07/2022	29078	OLIVER JOSE NAZARIO BRUGAL (ESTADIA Y DIETA)		19,503.20	5,153,759.72
29/07/2022	29079	MAXIMA ALCANTARA (COLABORACION)		15,000.00	5,138,759.72
29/07/2022	29080	SENASA (SEGURO DE VIDA)		47,126.30	5,091,633.42
29/07/2022	29081	ASP CORAAPTATA (APORTE DE EMPLEADO)		13,100.00	5,078,533.42
29/07/2022	29082	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	5,068,533.42

29/07/2022	29083	SANTA PETRONILA DE LA CRUZ (DIETA A GUARDIA)		48,000.00	5,020,533.42
29/07/2022	29084	FRAILY REYES PADILLA (CAJA CHICA)		11,806.65	5,008,726.77
29/07/2022	29085	VILMA F. MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)		6,100.00	5,002,626.77
29/07/2022	29086	PEDRO JULIO REYES ENCARNACION (PERITAJE)		21,375.00	4,981,251.77
29/07/2022	29087	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITAJE)		21,375.00	4,959,876.77
29/07/2022	29088	JOSCAURY LUNA REYES (PROVEEDOR)		55,100.00	4,904,776.77
29/07/2022		TRANSF. CTA. 070-006271-8 28/07/2022	431,818.18		5,336,594.95
29/07/2022		TRANSF. CTA. 070-006271-8 28/07/2022	290,953.31		5,627,548.26
29/07/2022		TRANSF. CTA. 070-006272-6 28/07/2022	5,768.70		5,633,316.96
29/07/2022		TRANSF. CTA. 070-006271-8 29/07/2022	431,818.18		6,065,135.14
29/07/2022		TRANSF. CTA. 070-006271-8 29/07/2022	66,758.82		6,131,893.96
29/07/2022		TRANSF. CTA. 070-006272-6 29/07/2022	1,000.00		6,132,893.96
29/07/2022	111	DEP. CENTRAL. 21/07/2022	34,458.00		6,167,351.96
29/07/2022	112	DEP. CENTRAL. 25/07/2022	9,729.00		6,177,080.96
29/07/2022	113	DEP. CENTRAL. 27/07/2022	500.00		6,177,580.96
29/07/2022	114	DEP. CENTRAL. 27/07/2022	500.00		6,178,080.96
29/07/2022	115	DEP. CENTRAL. 27/07/2022	500.00		6,178,580.96
29/07/2022		COMISION BANCARIA		27,107.52	6,151,473.44

Preparado por:


Santa P. De La Cruz



Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General

