

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 3 Al 31 MAYO 2021**  
**RDS**

| FECHA     | CK/DEP.# | CONCEPTO  | DEBITO     | CREDITO    | BALANCE      |
|-----------|----------|---|------------|------------|--------------|
| 30/4/2021 |          | BALANCE ANTERIOR                                    |            |            | 2,100,924.15 |
| 3/5/2021  | 26266    | SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA MECANICA) |            | 2,550.00   | 2,098,374.15 |
| 3/5/2021  | 26267    | SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRA   |            | 45,000.00  | 2,053,374.15 |
| 3/5/2021  | 26268    | NOLBERTO CRUZ                                       |            | 9,600.00   | 2,043,774.15 |
| 3/5/2021  | 26269    | EMILIO DE JESUS GONZALEZ                            |            | 9,409.00   | 2,034,365.15 |
| 3/5/2021  | 26270    | DOBLE H INDUSTRIAL SRL.                             |            | 14,766.78  | 2,019,598.37 |
| 3/5/2021  | 26271    | NORCA G. SANCHEZ MARTINEZ                           |            | 12,416.67  | 2,007,181.70 |
| 3/5/2021  | 26272    | LA COLONIAL S.A                                     |            | 107,716.87 | 1,899,464.83 |
| 4/5/2021  | 26273    | PLAZA DEL TORNILLO                                  |            | 3,974.15   | 1,895,490.68 |
| 4/5/2021  | 26274    | WILSON ANTONIO JEREZ PICHARDO                       |            | 155,940.00 | 1,739,550.68 |
| 4/5/2021  | 26275    | JOSE AGUSTIN SARITA MALTES                          |            | 21,437.84  | 1,718,112.84 |
| 4/5/2021  | 26276    | TECNOFFICE SRL                                      |            | 16,183.90  | 1,701,928.94 |
| 4/5/2021  | 26277    | CENTRO COMERCIAL BISONO                             |            | 30,476.48  | 1,671,452.46 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 03/05/2021                | 329,079.28 |            | 2,000,531.74 |
| 5/5/2021  |          | TRANSF. CTA. 070-006272-6 03/05/2021                | 251.70     |            | 2,000,783.44 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 04/05/2021                | 431,818.18 |            | 2,432,601.62 |
| 5/5/2021  |          | TRANSF. CTA. 070-006272-6 04/05/2021                | 6,309.92   |            | 2,438,911.54 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 05/05/2021                | 437,487.81 |            | 2,876,399.35 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 05/05/2021                | 330,619.44 |            | 3,207,018.79 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 05/05/2021                | 431,818.18 |            | 3,638,836.97 |
| 5/5/2021  |          | TRANSF. CTA. 070-006271-8 05/05/2021                | 271,500.27 |            | 3,910,337.24 |
| 5/5/2021  |          | TRANSF. CTA. 070-006272-6 05/05/2021                | 8,539.40   |            | 3,918,876.64 |
| 5/5/2021  | 26278    | CSMRD SRL   |            | 49,749.87  | 3,869,126.77 |
| 5/5/2021  | 26279    | DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A      |            | 380,000.00 | 3,489,126.77 |
| 5/5/2021  | 26280    | GARCIA Y LLERANDI, S.A.S                            |            | 92,801.25  | 3,396,325.52 |
| 5/5/2021  | 26281    | PABLO T BRUGAL SRL.                                 |            | 75,626.76  | 3,320,698.76 |
| 5/5/2021  | 26282    | ING. EDGAR MARTINEZ SRL.                            |            | 2,313.66   | 3,318,385.10 |
| 5/5/2021  | 26283    | COLECTOR IMPUESTOS INTERNOS                         |            | 239,924.90 | 3,078,460.20 |
| 5/5/2021  | 26284    | COLECTOR IMPUESTOS INTERNOS                         |            | 110,796.39 | 2,967,663.81 |
| 5/5/2021  | 26285    | COLECTOR IMPUESTOS INTERNOS                         |            | 227,934.40 | 2,739,729.41 |
| 5/5/2021  | 26286    | HUMANO SEGURO S.A                                   |            | 6,713.36   | 2,733,016.05 |
| 5/5/2021  | 26287    | COMPAÑÍA DOMINICANA DE TELEFONOS CXA                |            | 249,410.69 | 2,483,605.36 |
| 5/5/2021  | 26288    | TONY RODAMIENTOS                                    |            | 21,300.50  | 2,462,304.86 |
| 5/5/2021  | 26289    | DISTRIBUIDORA R. GONZALEZ S.A                       |            | 32,640.72  | 2,429,664.14 |
| 5/5/2021  | 26290    | IMPORTADORA PERDOMO &ASOC. SRL.                     |            | 364,968.08 | 2,064,696.06 |
| 5/5/2021  | 26291    | CEDUCOMPP   |            | 30,296.61  | 2,034,399.45 |
| 5/5/2021  | 26292    | GOMAS Y LUBRICANTE BRIGIDO UREÑA SRL.               |            | 118,705.54 | 1,915,693.91 |
| 5/5/2021  | 26293    | SANTA PETRONILA DE LA CRUZ (CAJA CHICA)             |            | 43,114.28  | 1,872,579.63 |
| 5/5/2021  | 26294    | REYES & MARTINEZ SRL.                               |            | 460,408.86 | 1,412,170.77 |
| 5/5/2021  | 26295    | DEPOSITO FERRETERO                                  |            | 118,538.91 | 1,293,631.86 |
| 5/5/2021  | 26296    | LIBRERÍA Y PAPELERIA RIPOLL SRL.                    |            | 35,504.98  | 1,258,126.88 |
| 5/5/2021  | 26297    | LIBRERÍA Y PAPELERIA MISAE                          |            | 49,804.23  | 1,208,322.65 |
| 5/5/2021  | 26298    | SUPERMERCADO JOSE LUIS SRL.                         |            | 34,617.32  | 1,173,705.33 |
| 5/5/2021  | 26299    | IMPRESO LAGOMBRA GOMEZ SRL.                         |            | 27,583.30  | 1,146,122.03 |
| 5/5/2021  | 26300    | CLEUDIS AUTO PARTS SRL.                             |            | 159,449.70 | 986,672.33   |
| 5/5/2021  | 26301    | TECNOFRIO BODDEN SRL.                               |            | 29,494.91  | 957,177.42   |
| 7/5/2021  |          | TRANSF. A TAPIZERD, SRL.                            |            | 5,470.00   | 951,707.42   |
| 7/5/2021  | 26302    | ALIXANDRO SANCHEZ GERALDINO                         |            | 15,000.00  | 936,707.42   |
| 7/5/2021  | 26303    | MARIA CELESTE CABRERA CABRERA                       |            | 5,700.00   | 931,007.42   |
| 7/5/2021  | 26304    | EFREN UREÑA ALMONTE                                 |            | 35,000.10  | 896,007.32   |
| 7/5/2021  |          | CK.# MAL APLICADO POR EL BANCO (1243)               |            | 1,243.00   | 894,764.32   |
| 10/5/2021 | 26305    | SENASA  |            | 14,480.00  | 880,284.32   |
| 10/5/2021 | 26306    | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO               |            | 25,907.37  | 854,376.95   |
| 11/5/2021 |          | TRANSF. CTA. 070-006271-8 10/05/2021                | 431,818.18 |            | 1,286,195.13 |
| 11/5/2021 |          | TRANSF. CTA. 070-006271-8 10/05/2021                | 590,769.33 |            | 1,876,964.46 |

|           |       |   |               |               |
|-----------|-------|---|---------------|---------------|
| 11/5/2021 |       | TRANSF. CTA. 070-006272-6 10/05/2021                | 5,882.00      | 1,882,846.46  |
| 11/5/2021 |       | TRANSF. CTA. 070-006271-8 11/05/2021                | 291,649.20    | 2,174,495.66  |
| 11/5/2021 |       | TRANSF. CTA. 070-006272-6 11/05/2021                | 160.00        | 2,174,655.66  |
| 11/5/2021 |       | TRANSF. CTA. 070-006271-8 11/05/2021                | 431,818.18    | 2,606,473.84  |
| 11/5/2021 |       | TRANSF. CTA. 070-006271-8 11/05/2021                | 328,996.25    | 2,935,470.09  |
| 11/5/2021 |       | TRANSF. CTA. 070-006272-6 11/05/2021                | 6,426.60      | 2,941,896.69  |
| 11/5/2021 | 26307 | COSME AGUSTIN LANTIGUA LANTIGUA                     |               | 3,225.00      |
| 11/5/2021 | 26308 | IMPROMEC SRL.                                       |               | 206,225.00    |
| 12/5/2021 | 26309 | DIRECCION GENERAL DE ADUANAS                        |               | 6,750.00      |
| 12/5/2021 | 26310 | REYES & MARTINEZ SRL.                               |               | 24,994.07     |
| 12/5/2021 | 26311 | JOSE AGUSTIN SARITA MALTES                          |               | 47,407.28     |
| 13/5/2021 | 26312 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO               |               | 12,810.90     |
| 13/5/2021 | 26313 | SENON ANTONIO DIAZ GIL                              |               | 45,080.00     |
| 14/5/2021 | 26314 | STEPHANIE PAOLA CASTRO MIRANDA                      |               | 48,053.25     |
| 14/5/2021 | 26315 | JESUS RAFAEL RAMOS PICHARDO                         |               | 23,049.60     |
| 14/5/2021 | 26316 | SANTA PETRONILA DELA CRUZ (DIETA A LOS GUARDIA)     |               | 24,000.00     |
| 14/5/2021 | 26317 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO               |               | 5,000.00      |
| 14/5/2021 | 26318 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO               |               | 4,375.80      |
| 17/5/2021 | 26319 | COLECTOR IMPUESTOS INTERNOS                         |               | 174,178.91    |
| 18/5/2021 | 26320 | APOLINAR MARTINEZ                                   |               | 13,200.00     |
| 18/5/2021 | 26321 | PROSPERO CAMBERO                                    |               | 13,388.46     |
| 18/5/2021 | 26322 | JOSE EDUARDO RODRIGUEZ GONZALEZ                     |               | 5,650.00      |
| 18/5/2021 | 26323 | SANTA PETRONILA DE LA CRUZ (CAJA CHICA)             |               | 41,247.50     |
| 19/5/2021 | 78    | DEP. CENTRAL. 10/05/2021                            | 500.00        | 2,243,760.92  |
| 19/5/2021 | 79    | DEP. CENTRAL. 10/05/2021                            | 500.00        | 2,244,260.92  |
| 19/5/2021 | 80    | DEP. POR TRANSF. EL 27/04/2021                      | 24.00         | 2,244,284.92  |
| 19/5/2021 | 26324 | WINSTON CEPEDA UNIFORMES EIRL.                      |               | 7,458.00      |
| 19/5/2021 |       | CHEQUE NULO NO.26127 DEL 31/03/2021                 | 34,323.62     | 2,271,150.54  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 12/05/2021                | 231,001.96    | 2,502,152.50  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 14/05/2021                | 130,535.03    | 2,632,687.53  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 14/05/2021                | 431,818.18    | 3,064,505.71  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 14/05/2021                | 161,554.12    | 3,226,059.83  |
| 19/5/2021 |       | TRANSF. CTA. 070-006272-6 14/05/2021                | 4,496.40      | 3,230,556.23  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 17/05/2021                | 354,183.96    | 3,584,740.19  |
| 19/5/2021 |       | TRANSF. CTA. 070-006272-6 17/05/2021                | 1,379.10      | 3,586,119.29  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 18/05/2021                | 431,818.18    | 4,017,937.47  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 18/05/2021                | 63,980.88     | 4,081,918.35  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 19/05/2021                | 431,818.18    | 4,513,736.53  |
| 19/5/2021 |       | TRANSF. CTA. 070-006271-8 19/05/2021                | 230,386.31    | 4,744,122.84  |
| 19/5/2021 |       | TRANSF. CTA. 070-006272-6 19/05/2021                | 4,820.50      | 4,748,943.34  |
| 19/5/2021 |       | TRANSF. APORTE CORRIENTE MAYO 2021                  | 1,672,380.00  | 6,421,323.34  |
| 19/5/2021 |       | TRANSF. APORTE C. PARA PAGO INDEMNIZ,               | 42,231,869.06 | 48,653,192.40 |
| 19/5/2021 |       | TRANSF. APORTE C. PARA PAGO INDEMNIZ,               | 23,884,843.60 | 72,538,036.00 |
| 20/5/2021 | 26325 | SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO)    |               | 28,200.00     |
| 20/5/2021 | 26326 | SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRA   |               | 33,000.00     |
| 20/5/2021 | 26327 | SANTA PETRONILA DE LA CRUZ (JORNALEROS TRA.LIMPIEZA |               | 4,800.00      |
| 20/5/2021 | 26328 | MARIEL LISSETTE VASQUEZ ROSARIO                     |               | 22,600.00     |
| 20/5/2021 | 26329 | MARGARITA MINAYA MINAYA                             |               | 11,300.00     |
| 20/5/2021 | 26330 | JESUS MANUEL LANTIGUA POLANCO                       |               | 31,640.00     |
| 20/5/2021 | 26331 | FELIX MONTANA ALBERTO                               |               | 5,650.00      |
| 20/5/2021 | 26332 | LEANDRO ALBERTO VARGAS CASTILLO                     |               | 7,910.00      |
| 20/5/2021 | 26333 | EVELIO ELIAS DIAZ ARTILES                           |               | 11,300.00     |
| 20/5/2021 | 26334 | FELIX MARIO BALBUENA PADILLA                        |               | 5,650.00      |
| 20/5/2021 | 26335 | LUIS ENRIQUE HENRIQUEZ CANELA                       |               | 11,300.00     |
| 20/5/2021 | 26336 | ENRIQUE VARGAS                                      |               | 6,780.00      |
| 20/5/2021 | 26337 | MARCELINO SALVADOR RAMOS                            |               | 14,364.41     |
| 20/5/2021 | 26338 | JULIO CESAR VARGAS                                  |               | 4,802.50      |
| 20/5/2021 | 26339 | FAUSTO FRANCISCO MORROBEL PEÑA                      |               | 5,650.00      |
| 20/5/2021 | 26340 | DIOMEDES ANTONIO HILARIO FRIAS                      |               | 5,650.00      |
| 20/5/2021 | 26341 | LUIS BENJAMIN CABRERA FRANCISCO                     |               | 11,300.00     |
| 20/5/2021 | 26342 | HUGO GOMEZ GUZMAN                                   |               | 22,600.00     |

|           |       |   |            |               |
|-----------|-------|---|------------|---------------|
| 20/5/2021 | 26343 | RAFAEL BIENVENIDO EUSEBIO NUÑEZ           | 5,650.00   | 72,287,889.09 |
| 20/5/2021 | 26344 | VICENTE MERCEDES GARCIA                   | 52,000.00  | 72,235,889.09 |
| 20/5/2021 | 26345 | JUAN JOSE GONZALEZ FLORES                 | 11,300.00  | 72,224,589.09 |
| 20/5/2021 | 26346 | FABIO RAFAEL ALMONTE DE LARA              | 5,650.00   | 72,218,939.09 |
| 20/5/2021 | 26347 | DANIEL YUNIOR ZARZUELA SANTOS             | 5,650.00   | 72,213,289.09 |
| 20/5/2021 | 26348 | GUILLERMO ANT. CASTRO CASTILLO            | 5,650.00   | 72,207,639.09 |
| 20/5/2021 | 26349 | LOWIDING ORLANDO GONZALEZ VASQUEZ         | 23,730.00  | 72,183,909.09 |
| 20/5/2021 | 26350 | TV PLATA                                  | 33,900.00  | 72,150,009.09 |
| 20/5/2021 | 26351 | ANA MARIA ONEDIS GONZALEZ                 | 5,650.00   | 72,144,359.09 |
| 20/5/2021 | 26352 | EDEN NOEMI DOMINGUEZ PEÑA                 | 11,300.00  | 72,133,059.09 |
| 20/5/2021 | 26353 | VITALINA RAMOS MERCADO                    | 5,650.00   | 72,127,409.09 |
| 20/5/2021 | 26354 | BERNARDO MARTINEZ PEÑA                    | 5,650.00   | 72,121,759.09 |
| 20/5/2021 | 26355 | GERMAN CASTILLO                           | 5,650.00   | 72,116,109.09 |
| 20/5/2021 | 26356 | ROSA LIRIANO ALMONTE                      | 7,910.00   | 72,108,199.09 |
| 20/5/2021 | 26357 | FRANKLIN RIJO CRUZ                        | 5,650.00   | 72,102,549.09 |
| 20/5/2021 | 26358 | COMIN JOSE BIERD                          | 5,650.00   | 72,096,899.09 |
| 20/5/2021 | 26359 | YADIRA ELIZABETH POLANCO DE BURGOS        | 22,600.00  | 72,074,299.09 |
| 20/5/2021 | 26360 | NULO                                      | -          | 72,074,299.09 |
| 20/5/2021 | 26361 | JUNIOR GARCIA DIAZ                        | 7,910.00   | 72,066,389.09 |
| 20/5/2021 | 26362 | YOAN MANUEL ORTIZ GUERRERO                | 33,900.00  | 72,032,489.09 |
| 20/5/2021 | 26363 | ROBERTO SMITH TATE                        | 7,910.00   | 72,024,579.09 |
| 20/5/2021 | 26364 | JHONNY HUMBERTO TAVAREZ ARIAS             | 16,950.00  | 72,007,629.09 |
| 20/5/2021 | 26365 | NULO                                      | -          | 72,007,629.09 |
| 20/5/2021 | 26366 | CARLOS VERAS AYBAR                        | 11,300.00  | 71,996,329.09 |
| 20/5/2021 | 26367 | JUNIOR RAMON ELIGIO HERNANDEZ             | 22,600.00  | 71,973,729.09 |
| 20/5/2021 | 26368 | SIMON PEÑA PASCUAL                        | 11,300.00  | 71,962,429.09 |
| 20/5/2021 | 26369 | FABIO RAMON GARCIA PITTA                  | 19,000.00  | 71,943,429.09 |
| 20/5/2021 | 26370 | PEDRO EMMANUEL LOPEZ ORTEGA               | 5,650.00   | 71,937,779.09 |
| 20/5/2021 | 26371 | FRANKLYN NEFTALI MARTINEZ CABRERA         | 5,650.00   | 71,932,129.09 |
| 20/5/2021 | 26372 | LAUREN MARIA GARCIA                       | 5,650.00   | 71,926,479.09 |
| 20/5/2021 | 26373 | JORGE LUIS MARTINEZ TORRES                | 7,910.00   | 71,918,569.09 |
| 20/5/2021 | 26374 | KATHERINE HENRIQUEZ DE MEDRANO            | 6,780.00   | 71,911,789.09 |
| 20/5/2021 | 26375 | ELIAS REYNALDO DEL ROSARIO CRISOSTOMO     | 5,650.00   | 71,906,139.09 |
| 20/5/2021 | 26376 | IMPORTADORA TROPICAL S.A.                 | 242,853.95 | 71,663,285.14 |
| 20/5/2021 | 26377 | DOMINIOS VIRTUALES EN INTERNET SRL        | 33,250.00  | 71,630,035.14 |
| 20/5/2021 | 26378 | SCARLY LISSETTE CUEVAS VIZCAINO           | 7,910.00   | 71,622,125.14 |
| 21/5/2021 |       | TRANSF. ENVIADA A MICROSOFT               | 139,910.40 | 71,482,214.74 |
| 21/5/2021 | 26379 | EDISON MANUEL MEDINA RAMIREZ              | 45,765.00  | 71,436,449.74 |
| 21/5/2021 | 26380 | SANTA PETRONILA DE LA CRUZ                | 21,600.00  | 71,414,849.74 |
| 21/5/2021 | 26381 | WINSTON CEPEDA UNIFORMES EIRL.            | 12,204.00  | 71,402,645.74 |
| 21/5/2021 | 26382 | MIGUEL ANGEL SANTELISES FERREIRAS         | 48,465.51  | 71,354,180.23 |
| 21/5/2021 | 26383 | MERCEDES TAVARES ALMONTE                  | 30,000.00  | 71,324,180.23 |
| 21/5/2021 | 26384 | RAMON EMILIO REGALADO                     | 35,770.00  | 71,288,410.23 |
| 21/5/2021 | 26385 | WILLIAM ALEXANDER GARCIA TAVAREZ          | 35,000.10  | 71,253,410.13 |
| 21/5/2021 | 26386 | MICHAEL ANTONIO GONZALEZ GARCIA           | 35,000.10  | 71,218,410.03 |
| 21/5/2021 | 26387 | EFREN UREÑA ALMONTE                       | 35,000.10  | 71,183,409.93 |
| 21/5/2021 | 26388 | CARLOS JOHANNY ENCARNACION                | 35,000.10  | 71,148,409.83 |
| 21/5/2021 | 26389 | CARMEN RAMONA PENICHE REYNOSO             | 30,000.60  | 71,118,409.23 |
| 21/5/2021 | 26390 | ZACARIAS RIPOLL SANTANA                   | 25,000.00  | 71,093,409.23 |
| 21/5/2021 | 26391 | JHONNY TAVARES CAPELLAN                   | 25,000.00  | 71,068,409.23 |
| 21/5/2021 | 26392 | TORFILCO                                  | 6,655.51   | 71,061,753.72 |
| 21/5/2021 | 26393 | CARLOS JOSE MERETTE LOPEZ                 | 71,250.00  | 70,990,503.72 |
| 21/5/2021 | 26394 | JOSE JAVIER SIERON ARAUJO                 | 71,250.00  | 70,919,253.72 |
| 21/5/2021 | 26395 | TRIANA ALFONSINA LANTIGUA ALMONTE         | 10,090.52  | 70,909,163.20 |
| 21/5/2021 | 26396 | SANTANA ARTILES ELECTRO MEC ING. CONT SRL | 11,300.00  | 70,897,863.20 |
| 21/5/2021 | 26397 | JOSE ANDRES MOREL SOSA                    | 4,704.00   | 70,893,159.20 |
| 21/5/2021 | 26398 | GARCIA Y LLERANDI, S.A.S                  | 50,850.00  | 70,842,309.20 |
| 21/5/2021 | 26399 | LOPEZ TEJADA FOOD SERVICE SRL             | 4,972.00   | 70,837,337.20 |
| 21/5/2021 | 26400 | EDIBERTO RAFAEL PEÑA ABREU                | 4,520.00   | 70,832,817.20 |
| 21/5/2021 | 26401 | VICTOR ECHEVARRIA AUTOMOTIVE SRL          | 7,797.00   | 70,825,020.20 |
| 21/5/2021 | 26402 | DOMINIOS VIRTUALES EN INTERNET SRL        | 33,250.00  | 70,791,770.20 |

|           |       |   |            |              |               |
|-----------|-------|---|------------|--------------|---------------|
| 21/5/2021 | 26403 | ROBERTO ANTONIO ESPINAL ABREU             |            | 2,978.15     | 70,788,792.05 |
| 21/5/2021 | 26404 | JOSE ADALBERTO LUCIANO LANTIGUA           |            | 36,711.44    | 70,752,080.61 |
| 21/5/2021 | 26405 | JONATHAN LOPEZ                            |            | 4,800.00     | 70,747,280.61 |
| 21/5/2021 | 26406 | ROSA MERCEDES GARCIA CRESPO               |            | 10,000.00    | 70,737,280.61 |
| 21/5/2021 | 26407 | JUANA VASQUEZ GARCIA                      |            | 15,000.00    | 70,722,280.61 |
| 21/5/2021 | 26408 | GP EQUIPOS PESADOS EIRL                   |            | 26,272.50    | 70,696,008.11 |
| 21/5/2021 | 26409 | CENTRO DE CONSTRUCCION HIERRO RAFA        |            | 34,187.29    | 70,661,820.82 |
| 21/5/2021 | 26410 | DISTRIBUIDORA UNIVERSAL                   |            | 580.20       | 70,661,240.62 |
| 21/5/2021 | 26411 | VIGCRUZ INDUSTRIAL SRL                    |            | 54,579.00    | 70,606,661.62 |
| 21/5/2021 | 26412 | VIGCRUZ INDUSTRIAL SRL                    |            | 47,968.50    | 70,558,693.12 |
| 21/5/2021 | 26413 | MATERIALES DE CONSTRUCCION CENTRAL SRL    |            | 6,416.10     | 70,552,277.02 |
| 21/5/2021 | 26414 | JOLUMA AUTO PARTS AND SERVICES SRL        |            | 670.34       | 70,551,606.68 |
| 21/5/2021 | 26415 | DENISE ARMANDA VENTURA ESCARRAMAN         |            | 56,500.00    | 70,495,106.68 |
| 21/5/2021 | 26416 | VINICIO ALBERTO PIMENTEL BELTRE           |            | 22,600.00    | 70,472,506.68 |
| 21/5/2021 |       | TRANSF. CTA. 070-006271-8 20/05/2021      | 164,620.59 |              | 70,637,127.27 |
| 21/5/2021 |       | TRANSF. CTA. 070-006271-8 21/05/2021      | 431,818.18 |              | 71,068,945.45 |
| 21/5/2021 |       | TRANSF. CTA. 070-006271-8 21/05/2021      | 483,059.32 |              | 71,552,004.77 |
| 21/5/2021 |       | TRANSF. CTA. 070-006272-6 21/05/2021      | 4,130.40   |              | 71,556,135.17 |
| 24/5/2021 |       | CK.MAL APLICADO POR EL BANCO (6359)       |            | 22,600.00    | 71,533,535.17 |
| 24/5/2021 | 26417 | JOEL ANTONIO VELEZ VARGAS                 |            | 5,000.00     | 71,528,535.17 |
| 24/5/2021 | 26418 | MUSAVISION SRL.                           |            | 33,900.00    | 71,494,635.17 |
| 24/5/2021 | 26419 | RAMIRO FRANCISCO                          |            | 23,730.00    | 71,470,905.17 |
| 24/5/2021 | 26420 | CLAUDIO JOEL DE LOS SANTOS                |            | 80,908.00    | 71,389,997.17 |
| 24/5/2021 | 26421 | PERIODICO EL FARO                         |            | 22,600.00    | 71,367,397.17 |
| 24/5/2021 | 26422 | FELIPE DE JESUS UREÑA                     |            | 5,000.00     | 71,362,397.17 |
| 24/5/2021 | 26423 | YESENIA TORIBIO TAVAREZ                   |            | 5,650.00     | 71,356,747.17 |
| 24/5/2021 | 26424 | YOASCA GUZMAN TEJADA                      |            | 5,650.00     | 71,351,097.17 |
| 24/5/2021 | 26425 | MIGUEL ANTONIO UREÑA GARCIA               |            | 15,550.00    | 71,335,547.17 |
| 24/5/2021 | 26426 | PATRONATO CIBAEÑO CONTRA EL CANCER        |            | 12,198.00    | 71,323,349.17 |
| 24/5/2021 | 26427 | JUAN PABLO ROMAN SILVERIO                 |            | 7,000.00     | 71,316,349.17 |
| 24/5/2021 | 26428 | LEONARDO MIGUEL RICARDO SANCHEZ           |            | 5,000.00     | 71,311,349.17 |
| 24/5/2021 | 26429 | RAFAEL EDUARDO MERCADO HERNANDEZ          |            | 7,000.00     | 71,304,349.17 |
| 24/5/2021 | 26430 | NULO                                      |            | -            | 71,304,349.17 |
| 24/5/2021 | 26431 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO     |            | 5,000.00     | 71,299,349.17 |
| 24/5/2021 | 26432 | GERALDO ALMONTE CAMACHO                   |            | 5,000.00     | 71,294,349.17 |
| 24/5/2021 | 26433 | FELIX POLANCO FLORES                      |            | 20,000.00    | 71,274,349.17 |
| 24/5/2021 | 26434 | RAFAELINA REGALADO LANTIGUA               |            | 10,000.00    | 71,264,349.17 |
| 24/5/2021 | 26435 | FRAKLIN ARTILES GONZALEZ                  |            | 20,000.00    | 71,244,349.17 |
| 24/5/2021 | 26436 | ANEURY PILAR ALMONTE                      |            | 10,000.00    | 71,234,349.17 |
| 25/5/2021 | 26437 | NULO                                      |            | -            | 71,234,349.17 |
| 25/5/2021 | 26438 | KEILA MARLENY NUÑEZ CORDERO               |            | 477,168.14   | 70,757,181.03 |
| 25/5/2021 | 26439 | NAIROBI FRANCHECHESCA ALCEQUIEZ MARTE     |            | 602,624.19   | 70,154,556.84 |
| 25/5/2021 | 26440 | JANER MERCEDES GOMEZ TAVAREZ              |            | 96,281.94    | 70,058,274.90 |
| 25/5/2021 | 26441 | FRANCISCA PERALTA DE TAMAYO               |            | 1,141,294.96 | 68,916,979.94 |
| 25/5/2021 | 26442 | WENDY NATHALI BONILLA BONILLA             |            | 142,556.35   | 68,774,423.59 |
| 25/5/2021 | 26443 | GLORIVETT ALEJANDRA JIMENEZ MINIER        |            | 108,633.51   | 68,665,790.08 |
| 25/5/2021 | 26444 | NULO                                      |            | -            | 68,665,790.08 |
| 25/5/2021 | 26445 | IMPRESO LAGOMBRA GOMEZ SRL.               |            | 29,348.36    | 68,636,441.72 |
| 25/5/2021 | 26446 | CEDUCOMPP                                 |            | 12,592.78    | 68,623,848.94 |
| 25/5/2021 | 26447 | CONTROLES Y MATERIALES INDUSTRIALES, SRL. |            | 122,219.44   | 68,501,629.50 |
| 25/5/2021 | 26448 | SANTA PETRONILA DE LA CRUZ                |            | 40,000.00    | 68,461,629.50 |
| 25/5/2021 | 26449 | IMPORTADORA PERDOMO &ASOC. SRL.           |            | 288,602.00   | 68,173,027.50 |
| 25/5/2021 | 26450 | REYES & MARTINEZ SRL.                     |            | 604,098.88   | 67,568,928.62 |
| 25/5/2021 | 26451 | TONY RODAMIENTOS                          |            | 15,024.48    | 67,553,904.14 |
| 25/5/2021 | 26452 | LIBRERÍA Y PAPELERIA RIPOLL SRL.          |            | 5,739.30     | 67,548,164.84 |
| 25/5/2021 | 26453 | LIBRERÍA Y PAPELERIA MISAEL               |            | 1,615.00     | 67,546,549.84 |
| 25/5/2021 | 26454 | DEPOSITO FERRETERO                        |            | 94,994.69    | 67,451,555.15 |
| 25/5/2021 | 26455 | JOLUMA AUTO PARTS AND SERVICES SRL        |            | 83,122.03    | 67,368,433.12 |
| 25/5/2021 | 26456 | TECNOFRIO BODDEN SRL.                     |            | 12,927.97    | 67,355,505.15 |
| 25/5/2021 | 26457 | ING. EDGAR MARTINEZ SRL.                  |            | 9,787.10     | 67,345,718.05 |
| 25/5/2021 | 26458 | JOSE AGUSTIN SARITA MALTES                |            | 42,916.73    | 67,302,801.32 |

|           |       |   |            |               |               |
|-----------|-------|---|------------|---------------|---------------|
| 25/5/2021 | 26459 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A    |            | 423,913.75    | 66,878,887.57 |
| 25/5/2021 | 26460 | GARCIA Y LLERANDI, S.A.S                          |            | 38,205.30     | 66,840,682.27 |
| 25/5/2021 | 26461 | MUSAVISION SRL.                                   |            | 33,900.00     | 66,806,782.27 |
| 25/5/2021 | 26462 | ELVIS CORTES GONZALEZ                             |            | 20,000.00     | 66,786,782.27 |
| 25/5/2021 | 26463 | ADALBERTO REYES MARTINEZ                          |            | 5,000.00      | 66,781,782.27 |
| 25/5/2021 | 26464 | JULIAN MARTINEZ                                   |            | 18,000.00     | 66,763,782.27 |
| 25/5/2021 | 26465 | INPROMEC SRL.                                     |            | 92,801.25     | 66,670,981.02 |
| 25/5/2021 | 26466 | CLAUDIO JOEL DE LOS SANTOS                        |            | 720,273.30    | 65,950,707.72 |
| 25/5/2021 | 26467 | DISTRIBUIDORA R. GONZALEZ S.A                     |            | 7,340.21      | 65,943,367.51 |
| 25/5/2021 | 26468 | RENZO AUTO PARTS, SRL.                            |            | 13,789.83     | 65,929,577.68 |
| 25/5/2021 | 26469 | GARCIA Y LLERANDI, S.A.S                          |            | 26,837.50     | 65,902,740.18 |
| 25/5/2021 | 26470 | DAVID PICHARDO                                    |            | 8,796.10      | 65,893,944.08 |
| 25/5/2021 | 26471 | ROBERTO EMILIO MOTA YNOA                          |            | 148,312.50    | 65,745,631.58 |
| 25/5/2021 |       | PAGO NOMINA CORAAPPLATA MAYO 2021                 |            | 10,036,738.17 | 55,708,893.41 |
| 26/5/2021 |       | CR X CK MAL APL CON # 1243                        | 1,243.00   |               | 55,710,136.41 |
| 26/5/2021 | 26472 | CLEUDIS AUTO PARTS SRL.                           |            | 5,554.24      | 55,704,582.17 |
| 26/5/2021 | 26473 | ALMA JULIA JIMENEZ RIVERA DE MERCADO              |            | 18,194.92     | 55,686,387.25 |
| 26/5/2021 | 26474 | FARMACO QUIMICA NACIONAL S.A                      |            | 10,163.98     | 55,676,223.27 |
| 26/5/2021 | 26475 | DALSAN S.A  |            | 8,529.24      | 55,667,694.03 |
| 26/5/2021 | 26476 | TELECABLE CENTRAL PUERTO PLATA PP. SRL.           |            | 137,610.50    | 55,530,083.53 |
| 26/5/2021 | 26477 | CLEUDIS AUTO PARTS SRL.                           |            | 8,556.40      | 55,521,527.13 |
| 26/5/2021 | 26478 | JOLUMA AUTO PARTS AND SERVICES SRL                |            | 8,905.93      | 55,512,621.20 |
| 26/5/2021 | 26479 | DISTRIBUIDORA R. GONZALEZ S.A                     |            | 11,333.52     | 55,501,287.68 |
| 26/5/2021 | 26480 | AUTO REPUESTOS ORTEGA GONZALEZ SRL.               |            | 22,791.53     | 55,478,496.15 |
| 26/5/2021 | 26481 | EDISON MANUEL MEDINA RAMIREZ                      |            | 178,777.50    | 55,299,718.65 |
| 26/5/2021 | 26482 | CENTRO COMERCIAL BISONO                           |            | 39,796.25     | 55,259,922.40 |
| 26/5/2021 | 26483 | LUZ ARCADIA SANCHEZ REYNOSO                       |            | 118,750.00    | 55,141,172.40 |
| 27/5/2021 | 26484 | SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRA |            | 21,600.00     | 55,119,572.40 |
| 27/5/2021 | 26485 | BASILIO SANCHEZ                                   |            | 15,237.81     | 55,104,334.59 |
| 27/5/2021 | 26486 | JULIAN CRUZ                                       |            | 9,339.40      | 55,094,995.19 |
| 27/5/2021 | 26487 | GERARDO DURAN                                     |            | 9,376.37      | 55,085,618.82 |
| 27/5/2021 | 26488 | MARTINA SANCHEZ DE LA CRUZ                        |            | 9,409.00      | 55,076,209.82 |
| 27/5/2021 | 26489 | JOSE ANTONIO PEÑA CABRERA                         |            | 9,409.00      | 55,066,800.82 |
| 27/5/2021 | 26490 | CRESCENCIO THOMAS VASQUEZ                         |            | 9,409.00      | 55,057,391.82 |
| 27/5/2021 | 26491 | CARMEN ROCHITTS PERALTA                           |            | 9,339.40      | 55,048,052.42 |
| 27/5/2021 | 26492 | ELADIO MARTINEZ GARCIA                            |            | 9,409.00      | 55,038,643.42 |
| 27/5/2021 | 26493 | JUAN VICENTE SANDOVAL                             |            | 9,409.00      | 55,029,234.42 |
| 27/5/2021 | 26494 | CLARA MARIBEL TEJADA BATISTA                      |            | 9,328.96      | 55,019,905.46 |
| 27/5/2021 | 26495 | NULO  |            | -             | 55,019,905.46 |
| 27/5/2021 | 26496 | LUIS RAMON PEREZ NUÑEZ                            |            | 15,757.84     | 55,004,147.62 |
| 27/5/2021 | 26497 | LUIS MARIA OSORIA DOMINGUEZ                       |            | 8,186.25      | 54,995,961.37 |
| 27/5/2021 | 26498 | RAMON DANILO FERNANDEZ ZAYAS                      |            | 10,299.00     | 54,985,662.37 |
| 27/5/2021 | 26499 | ARMANDO DE LA CRUZ HIRALDO                        |            | 9,409.00      | 54,976,253.37 |
| 27/5/2021 | 26500 | ANA ROSA OLIVENCE BIERD                           |            | 9,328.96      | 54,966,924.41 |
| 27/5/2021 | 26501 | VICTOR BALBUENA                                   |            | 12,350.28     | 54,954,574.13 |
| 27/5/2021 | 26502 | RHADAMES BALBUENA LANTIGUA                        |            | 9,409.00      | 54,945,165.13 |
| 27/5/2021 | 26503 | ROSA MARIA CID FRANCISCO                          |            | 10,349.90     | 54,934,815.23 |
| 27/5/2021 | 26504 | SONY RIVERA                                       |            | 17,389.70     | 54,917,425.53 |
| 27/5/2021 | 26505 | NELSON TAVARES MERCADO                            |            | 9,328.96      | 54,908,096.57 |
| 27/5/2021 | 26506 | ANDRES ROSARIO PERALTA                            |            | 12,419.88     | 54,895,676.69 |
| 27/5/2021 | 26507 | ALEJANDRO PERALTA                                 |            | 9,033.00      | 54,886,643.69 |
| 27/5/2021 | 26508 | JAIME PAULINO VASQUEZ                             |            | 9,409.00      | 54,877,234.69 |
| 27/5/2021 | 26509 | CLEUDIS AUTO PARTS SRL.                           |            | 5,726.61      | 54,871,508.08 |
| 27/5/2021 | 26510 | EMPRESAS GIPPY SRL.                               |            | 632,800.00    | 54,238,708.08 |
| 27/5/2021 | 26511 | PABLO T BRUGAL SRL.                               |            | 5,911.78      | 54,232,796.30 |
| 27/5/2021 | 26512 | IMPORTADORA HERSON RACING SRL.                    |            | 51,711.87     | 54,181,084.43 |
| 27/5/2021 | 26513 | DISTRIBUIDORA UNIVERSAL                           |            | 691.73        | 54,180,392.70 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8 24/05/2021              | 431,818.18 |               | 54,612,210.88 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8 24/05/2021              | 350,667.63 |               | 54,962,878.51 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8 25/05/2021              | 431,818.18 |               | 55,394,696.69 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8 25/05/2021              | 216,976.73 |               | 55,611,673.42 |

|           |       |   |            |              |              |               |
|-----------|-------|---|------------|--------------|--------------|---------------|
| 28/5/2021 |       | TRANSF. CTA. 070-006272-6                 | 25/05/2021 | 313.70       |              | 55,611,987.12 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 26/05/2021 | 431,818.18   |              | 56,043,805.30 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 26/05/2021 | 418,366.39   |              | 56,462,171.69 |
| 28/5/2021 |       | TRANSF. CTA. 070-006272-6                 | 26/05/2021 | 7,207.80     |              | 56,469,379.49 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 27/05/2021 | 304,063.38   |              | 56,773,442.87 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 28/05/2021 | 431,818.18   |              | 57,205,261.05 |
| 28/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 28/05/2021 | 740,433.72   |              | 57,945,694.77 |
| 28/5/2021 |       | TRANSF. CTA. 070-006272-6                 | 28/05/2021 | 6,782.40     |              | 57,952,477.17 |
| 28/5/2021 | 26514 | REYES & MARTINEZ SRL.                     |            |              | 129,375.95   | 57,823,101.22 |
| 28/5/2021 | 81    | DEP. CENTRAL. 19/04/2021                  |            | 500.00       |              | 57,823,601.22 |
| 28/5/2021 | 82    | DEP. CENTRAL. 19/04/2021                  |            | 500.00       |              | 57,824,101.22 |
| 28/5/2021 | 26515 | EDUARDO RUIZ                              |            |              | 225,000.00   | 57,599,101.22 |
| 28/5/2021 | 26516 | JOSE DOLORES FELIX BARCLAY                |            |              | 80,000.00    | 57,519,101.22 |
| 28/5/2021 | 26517 | EUFRACIO ACOSTA                           |            |              | 160,000.00   | 57,359,101.22 |
| 28/5/2021 | 26518 | ANATOLE PEÑA                              |            |              | 80,000.00    | 57,279,101.22 |
| 28/5/2021 | 26519 | DELVIS RAMON BRITO SANTIAGO               |            |              | 130,000.00   | 57,149,101.22 |
| 28/5/2021 | 26520 | POLANCO MORONTA ARQ.Y CONST.SRL.          |            |              | 110,740.00   | 57,038,361.22 |
| 28/5/2021 | 26521 | LA COLONIAL S.A                           |            |              | 107,716.90   | 56,930,644.32 |
| 28/5/2021 | 26522 | EDIBERTO RAFAEL PEÑA ABREU                |            |              | 14,690.00    | 56,915,954.32 |
| 28/5/2021 | 26523 | CENTRO COMERCIAL BISONO                   |            |              | 54,625.00    | 56,861,329.32 |
| 28/5/2021 | 26524 | LIBRERÍA RODALI                           |            |              | 7,656.23     | 56,853,673.09 |
| 28/5/2021 | 26525 | SUSAN DEL PILAR MORONTA DE POLANCO        |            |              | 988,316.25   | 55,865,356.84 |
| 28/5/2021 | 26526 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO     |            |              | 6,000.00     | 55,859,356.84 |
| 28/5/2021 | 26527 | SILVERIO JULIAN LANTIGUA VENTURA          |            |              | 10,170.00    | 55,849,186.84 |
| 28/5/2021 | 26528 | DEPOSITO FERRETERO                        |            |              | 95,996.37    | 55,753,190.47 |
| 28/5/2021 | 26529 | FREEY LANTIGUA                            |            |              | 31,745.34    | 55,721,445.13 |
| 28/5/2021 | 26530 | SUPERMERCADO JOSE LUIS SRL.               |            |              | 20,170.16    | 55,701,274.97 |
| 28/5/2021 | 26531 | ELECTROMECANICA Y CONSTRUCCION MT. CPOR A |            |              | 565,000.00   | 55,136,274.97 |
| 28/5/2021 | 26532 | TECNOFFICE SRL.                           |            |              | 212,591.29   | 54,923,683.68 |
| 28/5/2021 | 26533 | ASP. CORAAPLATA                           |            |              | 6,900.00     | 54,916,783.68 |
| 28/5/2021 | 26534 | TESORERIA DE SEGURIDAD SOCIAL             |            |              | 2,273,275.25 | 52,643,508.43 |
| 28/5/2021 |       | TRANSF.DE CIBAO METAL RECY(VENTA HIEI     |            | 1,307,400.00 |              | 53,950,908.43 |
| 31/5/2021 |       | TRANSF.DE CIBAO METAL RECY(VENTA HIEI     |            | 1,050.00     |              | 53,951,958.43 |
| 31/5/2021 | 83    | DEP.REINT.CK NO.26448 DEL 25/05/2021      |            | 355.00       |              | 53,952,313.43 |
| 31/5/2021 |       | CHEQUES NULO NO.26104, 26105 DEL 29/03,   |            | 41,646.15    |              | 53,993,959.58 |
| 31/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 31/05/2021 | 431,818.18   |              | 54,425,777.76 |
| 31/5/2021 |       | TRANSF. CTA. 070-006271-8                 | 31/05/2021 | 189.50       |              | 54,425,967.26 |
| 31/5/2021 | 84    | DEP. CENTRAL. 26/05/2021                  |            | 1,000.00     |              | 54,426,967.26 |
| 31/5/2021 | 85    | DEP. CENTRAL. 27/05/2021                  |            | 1,000.00     |              | 54,427,967.26 |
| 31/5/2021 | 86    | DEP. POR TRANSF. EL 24/05/2021            |            | 174,071.00   |              | 54,602,038.26 |
| 31/5/2021 | 87    | DEP. CENTRAL. 01/06/2021                  |            | 500.00       |              | 54,602,538.26 |
| 31/5/2021 |       | COMISION BANCARIA                         |            |              | 37,454.74    | 54,565,083.52 |

Preparado por:



Autorizado por:

Ing. Oliver José Nazario Brugal  
Director General

Revisado por:

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

