

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 AI 31 AGOSTO 2021

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/07/2021		BALANCE ANTERIOR			125,659,820.58
03/08/2021	27044	MAET INNOVATION TEAM SRL.		896,530.70	124,763,289.88
03/08/2021	27045	AUTO VIDRIO EL RUBIO SRL.		4,309.32	124,758,980.56
03/08/2021	27046	JOSE AGUSTIN SARITA MALTES		39,004.73	124,719,975.83
03/08/2021	27047	ELECTROMECANICA Y CONSTRUCCION MT CPOR A		35,482.00	124,684,493.83
03/08/2021	27048	JUAN CARLOS CABRERA RAMOS		4,900.00	124,679,593.83
03/08/2021	27049	HUMANO SEGUROS S.A		6,333.17	124,673,260.66
03/08/2021	27050	CHARLES ANTONIO RAMOS PASCUAL		6,215.00	124,667,045.66
03/08/2021	27051	LOGOMARCA		2,032.59	124,665,013.07
03/08/2021	27052	INOCENCIO RAMON MERCADO DE LEON		39,200.00	124,625,813.07
04/08/2021		TRANSF.A ESCUELA DE ALTA DIRECCION BARNA		173,700.00	124,452,113.07
04/08/2021	27053	RAFAEL AUGUSTO CEBALLOS ORTEGA		150,000.00	124,302,113.07
04/08/2021	27054	SILVERIO JULIAN LANTIGUA VENTURA		2,825.00	124,299,288.07
04/08/2021	27055	RELECTRA SRL		22,035.00	124,277,253.07
04/08/2021	27056	LUIS GABRIEL ALVAREZ LUNA		5,700.00	124,271,553.07
04/08/2021	27057	ANNA MARIA ALTAGRACIA M. BOGNOLI BONILLA		7,469.49	124,264,083.58
04/08/2021	27058	COMPANIA DOMINICANA DE TELEFONOS, C X A		201,932.95	124,062,150.63
04/08/2021	27059	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		380,000.00	123,682,150.63
05/08/2021		TRANSF. CTA. 070-006271-8 03/08/2021	431,818.18		124,113,968.81
05/08/2021		TRANSF. CTA. 070-006271-8 03/08/2021	538,294.60		124,652,263.41
05/08/2021		TRANSF. CTA. 070-006272-6 03/08/2021	10,045.30		124,662,308.71
05/08/2021		TRANSF. CTA. 070-006271-8 03/08/2021	217,016.44		124,879,325.15
05/08/2021		TRANSF. CTA. 070-006271-8 03/08/2021	431,818.18		125,311,143.33
05/08/2021		TRANSF. CTA. 070-006271-8 03/08/2021	13,212.70		125,324,356.03
05/08/2021		TRANSF. CTA. 070-006272-6 03/08/2021	40.00		125,324,396.03
05/08/2021		TRANSF. CTA. 070-006271-8 04/08/2021	431,818.18		125,756,214.21
05/08/2021		TRANSF. CTA. 070-006271-8 04/08/2021	452.98		125,756,667.19
05/08/2021		TRANSF. CTA. 070-006271-8 05/08/2021	201,371.73		125,958,038.92
05/08/2021	27060	MARIA CELESTE CABRERA CABRERA		8,400.00	125,949,638.92
05/08/2021	27061	COLECTOR IMPUESTOS INTERNOS		2,220,908.83	123,728,730.09
05/08/2021	27062	PROSPERO CAMBERO		11,143.72	123,717,586.37
05/08/2021	27063	JUAN ANTONIO GUZMAN CARMONA		132,828.12	123,584,758.25
05/08/2021	27064	ENFOQUE DIGITAL		66,299.72	123,518,458.53
05/08/2021	27065	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		55,842.54	123,462,615.99
05/08/2021		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ		16,950.00	123,445,665.99
06/08/2021	27066	YAMILKA ARVELO YNOA		12,000.00	123,433,665.99
06/08/2021	27067	YAMILKA ARVELO YNOA		5,555.00	123,428,110.99
06/08/2021	27068	FRANCISCO LANTIGUA SILVERIO		162,500.00	123,265,610.99
06/08/2021	27069	SENASA		23,780.00	123,241,830.99
06/08/2021	27070	FERRETERIA OCHOA		6,399.44	123,235,431.55
06/08/2021	27071	NULO		-	123,235,431.55
06/08/2021	27072	ROBERTO EMILIO MOTA YNOA		84,569.01	123,150,862.54
06/08/2021	27073	WILLIAM ALEXANDER GARCIA TAVAREZ		30,000.00	123,120,862.54
06/08/2021	27074	ROBERTO RAMON MINIER DEVORA		7,000.00	123,113,862.54
06/08/2021	27075	JOSE TOMAS DIAZ RONDON		35,000.10	123,078,862.44
06/08/2021	27076	JESUS RAFAEL RAMOS PICHARDO		54,390.00	123,024,472.44
06/08/2021	27077	RUDIS RAFAEL CORREA DOMINGUEZ		35,000.10	122,989,472.34
06/08/2021	27078	ENRIQUE VARGAS		6,780.00	122,982,692.34
06/08/2021	27079	EUGLIDES FERMIN LOPEZ HENRIQUEZ		7,910.00	122,974,782.34
06/08/2021	27080	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	122,969,132.34
06/08/2021	27081	FABIO RAMON GARCIA PITTA		19,000.00	122,950,132.34
06/08/2021	27082	MARGARITA MINAYA MINAYA		5,650.00	122,944,482.34
06/08/2021	27083	ANA MARIA ONEDIS GONZALEZ		5,650.00	122,938,832.34
06/08/2021	27084	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		5,650.00	122,933,182.34
06/08/2021	27085	LUIS BENJAMIN CABRERA FRANCISCO		11,300.00	122,921,882.34

06/08/2021	27086	HUGO CESAR GOMEZ		22,600.00	122,899,282.34
06/08/2021	27087	PEDRO EMMANUEL LOPEZ ORTEGA		5,650.00	122,893,632.34
06/08/2021	27088	SCARLY LISSETTE CUEVAS VIZCAINO		7,910.00	122,885,722.34
06/08/2021	27089	FABIO RAFAEL ALMONTE DE LARA		7,910.00	122,877,812.34
06/08/2021	27090	FAUSTO FRANCISCO MORROBEL PEÑA		5,650.00	122,872,162.34
06/08/2021	27091	LOWIDING ORLANDO GONZALEZ VASQUEZ		7,910.00	122,864,252.34
06/08/2021	27092	EVELIO ELIAS DIAZ ARTILES		11,300.00	122,852,952.34
06/08/2021	27093	FRANKLYN NEFTALI MARTINEZ CABRERA		5,650.00	122,847,302.34
06/08/2021	27094	YADIRA ELIZABETH POLANCO DE BURGOS		11,300.00	122,836,002.34
06/08/2021	27095	RIGOBERTO SMITH TATE		7,910.00	122,828,092.34
06/08/2021	27096	COSMIN JOSE BIERD		5,650.00	122,822,442.34
06/08/2021	27097	MILTON ODALIS CAMACHO CRUZ		5,650.00	122,816,792.34
06/08/2021	27098	ROSA LIRIANO ALMONTE		7,910.00	122,808,882.34
06/08/2021	27099	YESENIA TORIBIO TAVAREZ		5,650.00	122,803,232.34
06/08/2021	27100	GERMAN CASTILLO		5,650.00	122,797,582.34
09/08/2021	27101	LEANDRO ALBERTO VARGAS CASTILLO		7,910.00	122,789,672.34
09/08/2021	27102	BERNARDO MARTINEZ PEÑA		5,650.00	122,784,022.34
09/08/2021	27103	MARCELINO SALVADOR RAMOS		14,364.41	122,769,657.93
09/08/2021	27104	VITALINA RAMOS MERCADO		5,650.00	122,764,007.93
09/08/2021	27105	RAFAEL BIENVENIDO EUSEBIO NUNEZ		5,650.00	122,758,357.93
09/08/2021	27106	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	122,735,757.93
09/08/2021	27107	JESUS MANUEL LANTIGUA POLANCO		7,910.00	122,727,847.93
09/08/2021	27108	JORGE LUIS MARTINEZ TORRES		7,910.00	122,719,937.93
09/08/2021	27109	JUNIOR RAMON ELIGIO HENRIQUEZ		11,300.00	122,708,637.93
09/08/2021	27110	FELIX MONTAN ALBERTO		5,650.00	122,702,987.93
09/08/2021	27111	FRANCISCO DIAZ FERNANDEZ		5,650.00	122,697,337.93
09/08/2021	27112	JOSE JEOVANNY VENTURA GARCIA		5,400.00	122,691,937.93
09/08/2021	27113	ANTONIO ENMANUEL ALMONTE DE LEON		45,200.00	122,646,737.93
09/08/2021	27114	PERIODICO EL FARO		45,200.00	122,601,537.93
09/08/2021	27115	MARIO DOMINGO GARCIA		55,370.00	122,546,167.93
09/08/2021	27116	SIMON PEÑA PASCUAL		11,300.00	122,534,867.93
09/08/2021	27117	POP TIMES, SRL		39,550.00	122,495,317.93
09/08/2021	27118	LAUREN MARIA GARCIA		5,650.00	122,489,667.93
09/08/2021	27119	JULIO CESAR VARGAS		5,650.00	122,484,017.93
09/08/2021	27120	MASSIEL ROSELIS ORTIZ HERNANDEZ		22,600.00	122,461,417.93
09/08/2021	27121	GUILLERMO A. CASTRO		5,650.00	122,455,767.93
09/08/2021	27122	NULO		-	122,455,767.93
09/08/2021	27123	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM S		16,950.00	122,438,817.93
09/08/2021	27124	JUNIOR GARCIA DIAZ		7,910.00	122,430,907.93
09/08/2021	27125	L ARENA 92.5 EIRL		7,910.00	122,422,997.93
09/08/2021	27126	EDEN NOEMI DOMINGUEZ PEÑA		11,300.00	122,411,697.93
09/08/2021		CHEQUE NULO NO.25544 DEL 30/12/2020	66,202.17		122,477,900.10
10/08/2021		TRANSF. CTA. 070-006271-8 06/08/2021	431,818.18		122,909,718.28
10/08/2021		TRANSF. CTA. 070-006271-8 06/08/2021	570,283.73		123,480,002.01
10/08/2021		TRANSF. CTA. 070-006272-6 06/08/2021	9,668.50		123,489,670.51
10/08/2021		TRANSF. CTA. 070-006271-8 09/08/2021	431,818.18		123,921,488.69
10/08/2021		TRANSF. CTA. 070-006271-8 09/08/2021	158,898.24		124,080,386.93
10/08/2021		TRANSF. CTA. 070-006271-8 10/08/2021	431,818.18		124,512,205.11
10/08/2021		TRANSF. CTA. 070-006271-8 10/08/2021	185,764.02		124,697,969.13
10/08/2021		TRANSF. CTA. 070-006272-6 10/08/2021	6,585.30		124,704,554.43
10/08/2021		CHEQUES NULOS NO.25009 y 25010 DEL 23/1	33,063.10		124,737,617.53
10/08/2021	27127	HIDROTEC SRL		66,202.17	124,671,415.36
10/08/2021	27128	CONTROLES Y MATERIALES INDUSTRIALES SRL		11,684.44	124,659,730.92
10/08/2021	27129	MANUEL ANTONIO CUEVAS CUEVAS		7,000.00	124,652,730.92
10/08/2021	27130	JUAN PABLO ROMAN SILVERIO		7,000.00	124,645,730.92
10/08/2021	27131	FELIPE DE JESUS UREÑA		5,000.00	124,640,730.92
11/08/2021	27132	JOSE MIGUEL TAVAREZ CASTELLANOS		1,657,725.89	122,983,005.03
11/08/2021	27133	CENTRO COMERCIAL BISONO		107,305.13	122,875,699.90
11/08/2021	27134	NULO		-	122,875,699.90
11/08/2021	27135	REYES & MARTINEZ, SRL		328,067.86	122,547,632.04
11/08/2021	27136	DANIEL YUNIOR ZARZUELA SANTOS		5,650.00	122,541,982.04

12/08/2021	27137	DELFRANK EMMANUEL DE LA CRUZ PEREZ		9,576.27	122,532,405.77
12/08/2021	27138	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP.A LOS GUA		24,000.00	122,508,405.77
12/08/2021	27139	JULIO CESAR SOLER ALVAREZ		5,932.50	122,502,473.27
12/08/2021	27140	PEDRO JULIO REYES ENCARNACION		25,650.00	122,476,823.27
12/08/2021	27141	RADHAMES MARCELO MARTINEZ DE LA CRUZ		25,650.00	122,451,173.27
12/08/2021	27142	LUIS TEJEDA TEJEDA		24,300.00	122,426,873.27
12/08/2021	27143	COLECTOR IMPUESTOS INTERNOS		181,386.41	122,245,486.86
13/08/2021	27144	LEONARDO MIGUEL RICARDO SANCHEZ		8,000.00	122,237,486.86
13/08/2021	27145	DISPRODELS SRL		372,900.00	121,864,586.86
13/08/2021	27146	DOMINIOS VIRTUALES EN INTERNET		65,415.47	121,799,171.39
13/08/2021	27147	MAET INNOVATION TEAM SRL.		3,586,122.80	118,213,048.59
13/08/2021	27148	ASP CORAAPLATA		6,800.00	118,206,248.59
13/08/2021	27149	JOSE GARCIA		5,833.33	118,200,415.26
13/08/2021	27150	CARLOS VERAS AYBAR		5,650.00	118,194,765.26
13/08/2021	27151	FRANKLIN RIJO CRUZ		5,650.00	118,189,115.26
13/08/2021	27152	KARINA ALMONTE INOA		7,910.00	118,181,205.26
13/08/2021	27153	MARIA ISABEL GARCIA MOSQUEA		20,000.00	118,161,205.26
13/08/2021	27154	KATHERINE HENRIQUEZ DE MEDRANO		6,780.00	118,154,425.26
13/08/2021	27155	LUIS GABRIEL ALVAREZ LUNA		11,400.00	118,143,025.26
13/08/2021	27156	DANIEL YUNIOR ZARZUELA SANTOS		5,650.00	118,137,375.26
13/08/2021	27157	FELIX MARIO BALBUENA PADILLA		5,650.00	118,131,725.26
13/08/2021	27158	MANUEL ANTONIO CUEVAS CUEVAS		10,330.00	118,121,395.26
13/08/2021	27159	DISPRODELS SRL		64,545.60	118,056,849.66
13/08/2021	27160	HIDELISA CENTRO		3,351.69	118,053,497.97
13/08/2021	27161	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		15,629.59	118,037,868.38
13/08/2021	27162	SILVERIO JULIAN LANTIGUA VENTURA		3,955.00	118,033,913.38
13/08/2021	27163	DELIO ANTONIO OLIVAREZ RODRIGUEZ		38,684.00	117,995,229.38
18/08/2021	27164	GREGORIO ACOSTA ACOSTA		233,874.11	117,761,355.27
18/08/2021	27165	ARSENIO DE JESUS PEÑA		210,158.21	117,551,197.06
18/08/2021	27166	AGUSTIN RODRIGUEZ		115,792.03	117,435,405.03
18/08/2021	27167	JULIO CESAR FRICA		37,226.72	117,398,178.31
18/08/2021	27168	LOGOMARCA		1,420.41	117,396,757.90
18/08/2021	27169	JESUS RAFAEL RAMOS PICHARDO		54,390.00	117,342,367.90
18/08/2021	27170	FRENOS Y REPUESTOS DANIEL SRL		5,198.00	117,337,169.90
18/08/2021	27171	CONSULTORES CANELA & ASOCIADOS SRL		11,300.00	117,325,869.90
19/08/2021	138	DEP. CENTRAL. 05/08/2021	500.00		117,326,369.90
19/08/2021	27172	NULO		-	117,326,369.90
19/08/2021	27173	LIDIO HUASCAR MERCADO VILLAMAN		25,000.00	117,301,369.90
19/08/2021	27174	ANEURY PILAR ALMONTE		15,000.00	117,286,369.90
19/08/2021		TRANSF. CTA. 070-006271-8 12/08/2021	130,525.99		117,416,895.89
19/08/2021		TRANSF. CTA. 070-006271-8 12/08/2021	399,861.73		117,816,757.62
19/08/2021		TRANSF. CTA. 070-006272-6 12/08/2021	20.00		117,816,777.62
19/08/2021		TRANSF. CTA. 070-006271-8 13/08/2021	431,818.18		118,248,595.80
19/08/2021		TRANSF. CTA. 070-006271-8 13/08/2021	245,739.50		118,494,335.30
19/08/2021		TRANSF. CTA. 070-006272-6 13/08/2021	13,464.40		118,507,799.70
19/08/2021		TRANSF. CTA. 070-006271-8 17/08/2021	102,347.89		118,610,147.59
19/08/2021		TRANSF. CTA. 070-006271-8 19/08/2021	431,818.18		119,041,965.77
19/08/2021		TRANSF. CTA. 070-006271-8 19/08/2021	260,703.14		119,302,668.91
19/08/2021		TRANSF. CTA. 070-006271-8 19/08/2021	431,818.18		119,734,487.09
19/08/2021		TRANSF. CTA. 070-006271-8 19/08/2021	20,118.74		119,754,605.83
19/08/2021		TRANSFERENCIA APORTE DE CAPITAL	8,000,000.00		127,754,605.83
20/08/2021	27175	LIDIA JIMENEZ BAEZ		239,153.25	127,515,452.58
20/08/2021	27176	ROBERTO ALBERTO RAMOS MARTINEZ		24,583.33	127,490,869.25
20/08/2021	27177	CAVITAYA GROUP SRL		18,869.08	127,472,000.17
20/08/2021	27178	LOPEZ TEJADA FOOD SERVICE SRL		31,572.20	127,440,427.97
20/08/2021	27179	PEDRO RAFAEL VALDEZ SOSA		64,680.00	127,375,747.97
20/08/2021	27180	FELIPE AUGUSTO DIAZ FRANCISCO		16,284.19	127,359,463.78
20/08/2021	27181	AUTO REPUESTO BLANCO SRL		51,280.93	127,308,182.85
20/08/2021	27182	REPUESTO MIKY SRL		18,482.20	127,289,700.65
20/08/2021	27183	EMPRESAS GIPPY, SRL		791,000.00	126,498,700.65
20/08/2021	27184	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		74,055.01	126,424,645.64

20/08/2021	27185	MIAVISION SRL		11,300.00	126,413,345.64
20/08/2021	27186	MIAVISION SRL		33,900.00	126,379,445.64
20/08/2021	27187	VIGCRUZ INDUSTRIAL SRL		74,919.00	126,304,526.64
20/08/2021	27188	DENISE ARMANDA VENTURA ESCARRAMAN		67,800.00	126,236,726.64
20/08/2021	27189	EPREI SRL		29,100.00	126,207,626.64
20/08/2021	27190	DISPRODELS SRL		78,761.00	126,128,865.64
20/08/2021	27191	GARCIA Y LLERANDI, S.A.S		13,227.76	126,115,637.88
20/08/2021	27192	DAVID GONZALEZ MEDINA		112,217.60	126,003,420.28
20/08/2021	27193	CARLOS JOSE ALMANZAR SANCHEZ		177,240.04	125,826,180.24
20/08/2021	27194	JORGE LUIS ALMANZAR SANCHEZ		167,240.04	125,658,940.20
20/08/2021	27195	MARIA MAGDALENA ROMAN		847,418.86	124,811,521.34
20/08/2021	27196	YARIN MARTINEZ DURAN		333,060.20	124,478,461.14
20/08/2021	27197	FERNANDO MELO MARTINEZ		5,000.00	124,473,461.14
20/08/2021	27198	JOSE DEL ROSARIO NUÑEZ		183,906.70	124,289,554.44
23/08/2021	27199	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		380,000.00	123,909,554.44
23/08/2021	27200	MIAVISION SRL		11,300.00	123,898,254.44
23/08/2021	27201	EDISON MANUEL MEDINA RAMIREZ		72,546.00	123,825,708.44
23/08/2021	27202	ALEXIS ARTHUR ORTIZ		7,350.00	123,818,358.44
23/08/2021	27203	JHONNY R. TAVAREZ CAPELLAN		25,000.00	123,793,358.44
23/08/2021	27204	ZACARIAS RIPOLL SANTANA		25,000.00	123,768,358.44
23/08/2021	27205	RUDIS RAFAEL CORREA DOMINGUEZ		35,000.10	123,733,358.34
23/08/2021	27206	JOSE TOMAS DIAZ RONDON		35,000.10	123,698,358.24
23/08/2021	27207	JOSE JAVIER SIERON ARAUJO		71,250.00	123,627,108.24
23/08/2021	27208	CARLOS JOSE MERETTE LOPEZ		71,250.00	123,555,858.24
23/08/2021	27209	CARMEN RAMONA PENICHE REYNOSO		30,000.60	123,525,857.64
23/08/2021	27210	TELECABLE CENTRAL PUERTO PLATA PP. SRL		68,805.51	123,457,052.13
23/08/2021	27211	DAVID PICHARDO		8,796.10	123,448,256.03
23/08/2021	27212	CLAUDIO PIÑA HERRERA		5,000.00	123,443,256.03
23/08/2021	27213	MERCEDES TAVAREZ ALMONTE		15,000.00	123,428,256.03
23/08/2021	27214	MAXIMA ALCANTARA		15,000.00	123,413,256.03
23/08/2021	27215	YOKELIN ALEXANDRA ARIAS COMPRES		7,800.00	123,405,456.03
24/08/2021		TRANSF. CTA. 070-006271-8 23/08/2021	431,818.18		123,837,274.21
24/08/2021		TRANSF. CTA. 070-006271-8 23/08/2021	82,128.11		123,919,402.32
24/08/2021		TRANSF. CTA. 070-006272-6 23/08/2021	750.40		123,920,152.72
24/08/2021		TRANSF. CTA. 070-006271-8 23/08/2021	431,818.18		124,351,970.90
24/08/2021		TRANSF. CTA. 070-006271-8 23/08/2021	588,751.75		124,940,722.65
24/08/2021		TRANSF. CTA. 070-006272-6 23/08/2021	10,680.20		124,951,402.85
24/08/2021		TRANSF. CTA. 070-006271-8 24/08/2021	431,818.18		125,383,221.03
24/08/2021		TRANSF. CTA. 070-006271-8 24/08/2021	468,218.79		125,851,439.82
24/08/2021		TRANSF. CTA. 070-006272-6 24/08/2021	277.60		125,851,717.42
24/08/2021	27216	TELECABLE CENTRAL PUERTO PLATA PP. SRL		137,610.50	125,714,106.92
24/08/2021	27217	LIBRERÍA Y PAPELERIA MISAEL		36,985.76	125,677,121.16
24/08/2021	27218	DEPOSITO FERRETERO		94,316.69	125,582,804.47
24/08/2021	27219	SELLOS Y RODAMIENTO S.A		56,534.36	125,526,270.11
24/08/2021	27220	REYES & MARTINEZ, SRL		90,382.28	125,435,887.83
24/08/2021	27221	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		12,451.70	125,423,436.13
24/08/2021	27222	LOPEZ TEJADA FOOD SERVICE SRL		31,781.25	125,391,654.88
24/08/2021	27223	APOLINAR MARTINEZ		13,200.00	125,378,454.88
24/08/2021	27224	CONTROL ENGINEERING SRL		22,753.68	125,355,701.20
24/08/2021	27225	LOGOMARCA		5,033.58	125,350,667.62
24/08/2021	27226	GARCIA Y LLERANDI, S.A.S		66,163.76	125,284,503.86
24/08/2021	27227	AURY GONZALEZ ROJAS		5,000.00	125,279,503.86
25/08/2021		PAGO NOMINA CORAAPPLATA AGOSTO 2021		10,693,625.38	114,585,878.48
25/08/2021	27228	FELIPE AUGUSTO DIAZ FRANCISCO		1,949.67	114,583,928.81
25/08/2021	27229	INVERSIONES ULTRAMAR		1,257,170.84	113,326,757.97
25/08/2021	27230	SILVERIO JULIAN LANTIGUA VENTURA		4,068.00	113,322,689.97
25/08/2021	27231	JESUS RAFAEL RAMOS PICHARDO		14,896.00	113,307,793.97
25/08/2021	27232	JOSE LUIS MARTINEZ		4,900.00	113,302,893.97
25/08/2021	27233	REYES & MARTINEZ, SRL		215,213.63	113,087,680.34
25/08/2021	27234	MAET INNOVATION TEAM SRL.		809,731.19	112,277,949.15
25/08/2021	27235	ALEJANDRO PASCUAL REYNOSO		30,000.00	112,247,949.15

25/08/2021	27236	TONY JAVIER DOMINGUEZ ESPINAL		10,000.00	112,237,949.15
25/08/2021	27237	DISTRIBUIDORA UNIVERSAL		747.49	112,237,201.66
27/08/2021	27238	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		57,740.72	112,179,460.94
27/08/2021	139	DEP. CENTRAL. 20/08/2021	3,000.00		112,182,460.94
27/08/2021	27239	DENNIS ALMONTE CHEVALIER		8,972.18	112,173,488.76
27/08/2021	27240	HENRY TAVERAS MUÑOZ		11,972.21	112,161,516.55
27/08/2021	27241	JUAN ANTONIO CASTILLO DE LA ROSA		13,500.00	112,148,016.55
27/08/2021	27242	LAFSPORT WEAR SRL		43,787.50	112,104,229.05
27/08/2021	27243	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	112,070,979.05
27/08/2021	27244	DOMINIOS VIRTUALES EN INTERNET SRL		336,749.04	111,734,230.01
27/08/2021	27245	ANA IRIS GONZALEZ DE VIAMONTE		5,085.00	111,729,145.01
27/08/2021	27246	EDISON MANUEL MEDINA RAMIREZ		82,840.30	111,646,304.71
27/08/2021	27247	NOLBERTO CRUZ		13,800.00	111,632,504.71
27/08/2021	27248	REYES & MARTINEZ, SRL		151,745.02	111,480,759.69
27/08/2021		TRANSF. CTA. 070-006271-8 25/08/2021	431,818.18		111,912,577.87
27/08/2021		TRANSF. CTA. 070-006271-8 25/08/2021	945,998.09		112,858,575.96
27/08/2021		TRANSF. CTA. 070-006271-8 27/08/2021	431,818.18		113,290,394.14
27/08/2021		TRANSF. CTA. 070-006271-8 27/08/2021	784,173.22		114,074,567.36
27/08/2021		TRANSF. CTA. 070-006272-6 27/08/2021	8,924.60		114,083,491.96
27/08/2021		TRANSF. CTA. 070-006271-8 27/08/2021	431,818.18		114,515,310.14
27/08/2021		TRANSF. CTA. 070-006271-8 27/08/2021	49,924.66		114,565,234.80
27/08/2021		TRANSF. CTA. 070-006272-6 27/08/2021	1,131.90		114,566,366.70
27/08/2021		TRANSF.COMP.CONC.JULIO/21 AAA DOMINIC	801,020.29		115,367,386.99
27/08/2021		TRANSF.APORTE CORR.PARA PAG.ELECTRI	17,805,571.83		133,172,958.82
27/08/2021		TRANSF. APORTE CORRIENTE AGOSTO 2021	1,672,380.00		134,845,338.82
30/08/2021	27249	WILSON ANTONIO JEREZ PICHARDO		42,940.00	134,802,398.82
30/08/2021	140	DEP. CENTRAL. 19/08/2021	86,629.00		134,889,027.82
30/08/2021	27250	TORFILCO		3,878.39	134,885,149.43
30/08/2021	27251	SILVERIO JULIAN LANTIGUA VENTURA		28,250.00	134,856,899.43
30/08/2021	27252	LUZ ARCADIA SANCHEZ REYNOSO		118,750.00	134,738,149.43
30/08/2021	27253	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		18,878.00	134,719,271.43
30/08/2021	27254	ASP CORAAPLATA		6,550.00	134,712,721.43
30/08/2021	27255	SANTA PETRONILA DE LA CRUZ (DIETA A GUARDIA)		24,000.00	134,688,721.43
30/08/2021	27256	TESORERIA DE SEGURIDAD SOCIAL		2,453,232.73	132,235,488.70
30/08/2021	27257	SENASA		28,013.00	132,207,475.70
30/08/2021	27258	DELFRANK EMMANUEL DE LA CRUZ PEREZ		11,845.85	132,195,629.85
30/08/2021	27259	HUMANO SEGUROS S.A		6,333.17	132,189,296.68
30/08/2021	27260	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		5,424.00	132,183,872.68
31/08/2021		TRANSF.A EMP.DE ELECTRICIDAD DEL NORTE AGOSTO 2021	17,380,994.88		114,802,877.80
31/08/2021	27261	MARIA JIMENEZ BIERD		392,561.87	114,410,315.93
31/08/2021	27262	BALDEMIRO FRIAS MERCADO		431,857.50	113,978,458.43
31/08/2021	27263	ORLANDO REYES NUÑEZ		7,800.00	113,970,658.43
31/08/2021	27264	LUIS GABRIEL ALVAREZ LUNA		11,400.00	113,959,258.43
31/08/2021	27265	PASCUAL MENDOZA GOMEZ		79,100.00	113,880,158.43
31/08/2021	27266	TECNICAS HIDRAULICAS, SRL		12,774.65	113,867,383.78
31/08/2021	27267	RAFAEL HERNANDEZ NUÑEZ		675,626.83	113,191,756.95
31/08/2021	27268	RAMON ANTONIO A. FERMIN SANTOS		35,000.10	113,156,756.85
31/08/2021	141	DEP. CENTRAL. 25/08/2021	500.00		113,157,256.85
31/08/2021	142	DEP. CENTRAL. 25/08/2021	7,385.00		113,164,641.85
31/08/2021		TRANSF. CTA. 070-006271-8 30/08/2021	431,818.18		113,596,460.03
31/08/2021		TRANSF. CTA. 070-006271-8 30/08/2021	22,610.26		113,619,070.29
31/08/2021		TRANSF. CTA. 070-006271-8 31/08/2021	431,818.18		114,050,888.47
31/08/2021		TRANSF. CTA. 070-006271-8 31/08/2021	511,337.11		114,562,225.58
31/08/2021		TRANSF. CTA. 070-006272-6 31/08/2021	7,096.50		114,569,322.08
31/08/2021	143	DEP. CENTRAL. 30/08/2021	1,000.00		114,570,322.08
31/08/2021	144	DEP. CENTRAL. 01/09/2021	1,000.00		114,571,322.08
31/08/2021	145	DEP. POR TRANSF. EL 25/08/2021	450.00		114,571,772.08
31/08/2021	146	DEP. POR TRANSF. EL 17/08/2021	25,464.00		114,597,236.08
31/08/2021	147	DEP. POR TRANSF. EL 13/08/2021	400,991.00		114,998,227.08
31/08/2021	148	DEP. POR TRANSF. EL 09/08/2021	12,858.00		115,011,085.08
31/08/2021	149	DEP. POR TRANSF. EL 05/08/2021	450.00		115,011,535.08


31/08/2021	150	DEP. POR TRANSF. EL 08/08/2021	1,350.00	115,012,885.08
31/08/2021	151	DEP. POR TRANSF. EL 30/07/2021	14,458.00	115,027,343.08
31/08/2021		COMISION BANCARIA		114,956,575.35
			70,767.73	

Preparado por:


 Santa P. De La Cruz
 Tesorera



Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Oliver Nazario Brugal
 Director General

