

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 AI 29 OCTUBRE 2021

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2021		BALANCE ANTERIOR			96,212,124.66
01/10/2021	27477	TESORERIA DE SEGURIDAD SOCIAL (SEGUROS)		2,528,373.09	93,683,751.57
01/10/2021	27478	NULO		-	93,683,751.57
01/10/2021	27479	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		5,488.00	93,678,263.57
01/10/2021	27480	TORFILCO (PROVEEDOR)		28,350.55	93,649,913.02
01/10/2021	27481	ASP CORAAPPLATA (ASOCIACION)		6,500.00	93,643,413.02
01/10/2021	27482	APOLINAR MARTINEZ (TRABAJO EXT.)		13,200.00	93,630,213.02
01/10/2021	27483	ROBERTO DEL ROSARIO NUÑEZ (JORNALERO)		2,900.00	93,627,313.02
01/10/2021	27484	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		15,123.48	93,612,189.54
01/10/2021	27485	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP. A GUARDIA TRANSF. A EDITORA DEL CARIBE (PUBLICACION)		24,000.00 2,287.50	93,588,189.54 93,585,902.04
04/10/2021	27486	COMPAÑIA DOMINICANA DE TELEFONOS C X A (FACT. SEPT. 2		212,642.07	93,373,259.97
04/10/2021	27487	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		50,000.00	93,323,259.97
05/10/2021		CHEQUE NULO #27426 DE 22/09/2021	14,546.36		93,337,806.33
05/10/2021	27488	CHRISTOPHER ANTONIO REYES VASQUEZ (PROVEEDOR)		3,430.00	93,334,376.33
05/10/2021	27489	COSMOS MEDIA TELEVISION SRL. (PROVEEDOR)		54,579.00	93,279,797.33
05/10/2021	27490	AUTO REPUESTOS ORTEGA GONZALEZ SRL.(PROVEEDOR)		11,443.64	93,268,353.69
05/10/2021	27491	FELIX BRITO CABRERA (PROVEEDOR)		21,560.00	93,246,793.69
05/10/2021	27492	JOSE MIGUEL MARTINEZ TAVERAS (PROVEEDOR)		7,840.00	93,238,953.69
05/10/2021	27493	DOMINGA ESMERARDA ULLOA (PROVEEDOR)		13,300.00	93,225,653.69
05/10/2021	27494	MIGUEL ANGEL SANTELISES FERREIRAS (PROVEEDOR)		31,347.92	93,194,305.77
05/10/2021	27495	NULO		-	93,194,305.77
06/10/2021		TRANSF. CTA. 070-006271-8 01/10/2021	431,818.18		93,626,123.95
06/10/2021		TRANSF. CTA. 070-006271-8 01/10/2021	166,080.69		93,792,204.64
06/10/2021		TRANSF. CTA. 070-006271-8 04/10/2021	431,818.18		94,224,022.82
06/10/2021		TRANSF. CTA. 070-006271-8 04/10/2021	694,422.28		94,918,445.10
06/10/2021		TRANSF. CTA. 070-006272-6 04/10/2021	7,746.40		94,926,191.50
06/10/2021		TRANSF. CTA. 070-006271-8 05/10/2021	415,953.85		95,342,145.35
06/10/2021		TRANSF. CTA. 070-006272-6 05/10/2021	1,494.20		95,343,639.55
06/10/2021		TRANSF. CTA. 070-006271-8 06/10/2021	431,818.18		95,775,457.73
06/10/2021	27496	JUAN ANTONIO GUZMAN CARMONA (PROVEEDOR)		85,202.00	95,690,255.73
06/10/2021	27497	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		44,421.40	95,645,834.33
06/10/2021	27498	COLECTOR DE IMPUESTOS INTERNOS (RETENCIONES A EMPL		177,447.57	95,468,386.76
06/10/2021	27499	SENASA(SEGURO)		28,389.00	95,439,997.76
06/10/2021	27500	ANEURIS CRUZ CRUZ (COLABORACION)		5,000.00	95,434,997.76
06/10/2021	27501	CRUZ POLANCO (COLABORACION)		15,000.00	95,419,997.76
06/10/2021	27502	LUIS GABRIEL ALVAREZ LUNA (PROVEEDOR)		11,400.00	95,408,597.76
06/10/2021	27503	AGUSTIN DE LA ROSA GARCIA (DIETA)		10,000.00	95,398,597.76
06/10/2021	27504	JOHAN EDIBERTO MOORE PERALTA (COLABORACION)		25,000.00	95,373,597.76
06/10/2021	27505	FELIX SANTOS HERNANDEZ (PROVEEDOR)		19,600.00	95,353,997.76
06/10/2021		TRANSF. ENVIADA A MICROSOFT (INCLUIDA COMISION) (LIC. IN		149,283.00	95,204,714.76
07/10/2021		TRANSFERENCIA APORTE DE CAPITAL SEPT.2	8,000,000.00		103,204,714.76
07/10/2021	27506	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)		7,700.00	103,197,014.76
07/10/2021		CHEQUES NULOS #25987,26101,27266 DE 10 y c	24,111.62		103,221,126.38
08/10/2021	27507	ALEXIS ARTHUR ORTIZ (PROVEEDOR)		19,600.00	103,201,526.38
08/10/2021	27508	FERNANDO HERRERA SANCHEZ (PROVEEDOR)		12,350.00	103,189,176.38
08/10/2021	27509	LUIS GABRIEL ALVAREZ LUNA (PROVEEDOR)		65,766.00	103,123,410.38
08/10/2021	27510	BDC SERRALLES SRL. (PROVEEDOR)		30,833.57	103,092,576.81
08/10/2021	27511	INTEGRADORES DE TECNOLOGIA Y SISTEMA INTEGSI SRL. (F		55,666.68	103,036,910.13
08/10/2021	27512	CENTRO ESTUFA SALAZAR CES SRL. (PROVEEDOR)		9,616.30	103,027,293.83
08/10/2021	27513	COLECTOR DE IMPUESTOS INTERNOS (RET.A PROVEEDORES		744,018.62	102,283,275.21
08/10/2021	27514	DEPOSITO FERRETERO (PROVEEDOR)		142,035.25	102,141,239.96
08/10/2021	27515	REYES & MARTINEZ, SRL. (PROVEEDOR)		295,579.39	101,845,660.57
08/10/2021	27516	CONTROLES Y MATERIALES INDUSTRIALES, SRL. (PROVEEDO		51,561.28	101,794,099.29
11/10/2021		TRANSF. A TARJA SOFTWARE, SRL. (PROVEEDOR)		46,083.76	101,748,015.53

11/10/2021	27517	CARLOS CRUZ TEJADA (COLABORACION)	7,000.00	101,741,015.53
11/10/2021	27518	FREDDY VARGAS (COLABORACION)	25,000.00	101,716,015.53
12/10/2021	27519	JOSE MANUEL GARCIA ORTEGA	10,000.00	101,706,015.53
12/10/2021	27520	WURTH DOMINICANA S A (PROVEEDOR)	3,932.40	101,702,083.13
12/10/2021	27521	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)	51,189.00	101,650,894.13
12/10/2021	27522	MANUEL GARCIA ALMONTE (PROVEEDOR)	242,550.00	101,408,344.13
12/10/2021	27523	ALTERNA CONSULTORES Y ACCESORES ELECTRICOS SRL (P	448,608.19	100,959,735.94
12/10/2021	27524	JUAN ANTONIO GUZMAN CARMONA (PROVEEDOR)	340,808.00	100,618,927.94
12/10/2021	27525	LEONARDO MIGUEL RICARDO SANCHEZ (COLABORACION)	8,000.00	100,610,927.94
12/10/2021	27526	JUAN PABLO ROMAN SILVERIO (COLABORACION)	7,000.00	100,603,927.94
12/10/2021	27527	JOHAN EDIBERTO MOORE PERALTA (COLABORACION)	5,000.00	100,598,927.94
12/10/2021	27528	FELIPE DE JESUS UREÑA (COLABORACION)	5,000.00	100,593,927.94
12/10/2021	27529	ROSA ANGEL POLANCO DE CONNELLY (COLABORACION)	7,000.00	100,586,927.94
12/10/2021		TRANSF. CTA. 070-006272-6 07/10/2021	3,872.70	100,590,800.64
12/10/2021		TRANSF. CTA. 070-006271-8 07/10/2021	288,731.55	100,879,532.19
12/10/2021		TRANSF. CTA. 070-006271-8 07/10/2021	355,593.07	101,235,125.26
12/10/2021		TRANSF. CTA. 070-006272-6 07/10/2021	114.40	101,235,239.66
12/10/2021		TRANSF. CTA. 070-006271-8 11/10/2021	431,818.18	101,667,057.84
12/10/2021		TRANSF. CTA. 070-006272-6 11/10/2021	3,959.70	101,671,017.54
12/10/2021		TRANSF. CTA. 070-006271-8 11/10/2021	221,116.48	101,892,134.02
12/10/2021		TRANSF. CTA. 070-006272-6 11/10/2021	105.20	101,892,239.22
12/10/2021		TRANSF. CTA. 070-006271-8 12/10/2021	251,761.31	102,144,000.53
12/10/2021		TRANSF. CTA. 070-006271-8 12/10/2021	95,624.66	102,239,625.19
12/10/2021		TRANSF. CTA. 070-006272-6 12/10/2021	3,127.20	102,242,752.39
13/10/2021	27530	LUZ ARCADIA SANCHEZ (ASESORIA)	200,000.00	102,042,752.39
13/10/2021	27531	OXAC SRL (PROVEEDOR)	3,160.17	102,039,592.22
13/10/2021	27532	JUAN ALBERTO MARTINEZ GUZMAN (PROVEEDOR)	14,820.00	102,024,772.22
13/10/2021	27533	PEDRO RAFAEL VALDEZ SOSA (PROVEEDOR)	53,200.00	101,971,572.22
13/10/2021	27534	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	58,900.00	101,912,672.22
13/10/2021	27535	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	8,785.92	101,903,886.30
13/10/2021	27536	WILSON ANTONIO JEREZ PICHARDO (PROVEEDOR)	31,640.00	101,872,246.30
13/10/2021	27537	PEDRO EMMANUEL LOPEZ ORTEGA (COLABORACION)	5,000.00	101,867,246.30
13/10/2021	27538	ELECTROMECANICA AA SRL. (PROVEEDOR)	38,420.00	101,828,826.30
13/10/2021	27539	ENRIQUE VARGAS (PUBLICIDAD)	6,780.00	101,822,046.30
13/10/2021	27540	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM SF	16,950.00	101,805,096.30
13/10/2021	27541	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	14,364.41	101,790,731.89
13/10/2021	27542	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	101,771,731.89
13/10/2021	27543	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	101,766,081.89
13/10/2021	27544	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	5,650.00	101,760,431.89
13/10/2021	27545	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	101,754,781.89
13/10/2021	27546	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	101,749,131.89
13/10/2021	27547	JULIO CESAR VARGAS (PUBLICIDAD)	5,650.00	101,743,481.89
13/10/2021	27548	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)	5,650.00	101,737,831.89
13/10/2021	27549	LAUREN MARIA GARCIA (PUBLICIDAD)	5,650.00	101,732,181.89
13/10/2021	27550	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)	5,650.00	101,726,531.89
13/10/2021	27551	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	101,720,881.89
13/10/2021	27552	MARGARITA MINAYA MINAYA (PUBLICIDAD)	5,650.00	101,715,231.89
13/10/2021	27553	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	101,709,581.89
13/10/2021	27554	GERMAN CASTILLO (PUBLICIDAD)	5,650.00	101,703,931.89
13/10/2021	27555	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)	5,650.00	101,698,281.89
13/10/2021	27556	RAFAEL BIEVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	5,650.00	101,692,631.89
13/10/2021	27557	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	101,686,981.89
13/10/2021	27558	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)	5,650.00	101,681,331.89
13/10/2021	27559	VITALINA RAMOS MERCADO (PUBLICIDAD)	5,650.00	101,675,681.89
13/10/2021	27560	FELIX MONTANA ALBERTO (PUBLICIDAD)	5,650.00	101,670,031.89
13/10/2021	27561	WELLINTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	101,664,381.89
13/10/2021	27562	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)	5,650.00	101,658,731.89
13/10/2021	27563	CARLOS VERAS AYBAR (PUBLICIDAD)	5,650.00	101,653,081.89
13/10/2021	27564	FRANKLIN RIJO CRUZ (PUBLICIDAD)	5,650.00	101,647,431.89
13/10/2021	27565	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	101,641,781.89
13/10/2021	27566	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	5,650.00	101,636,131.89

13/10/2021	27567	MARIO DOMINGO GARCIA (PUBLICIDAD)	7,910.00	101,628,221.89
13/10/2021	27568	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)	7,910.00	101,620,311.89
13/10/2021	27569	L ARENA 92.5 (PUBLICIDAD)	7,910.00	101,612,401.89
13/10/2021	27570	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	101,604,491.89
13/10/2021	27571	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)	7,910.00	101,596,581.89
13/10/2021	27572	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	101,588,671.89
13/10/2021	27573	SCARLY LISSETTE CUEVAS VIZCAINO (PUBLICIDAD)	7,910.00	101,580,761.89
13/10/2021	27574	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	7,910.00	101,572,851.89
13/10/2021	27575	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)	7,910.00	101,564,941.89
13/10/2021	27576	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	7,910.00	101,557,031.89
13/10/2021	27577	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)	7,910.00	101,549,121.89
13/10/2021	27578	KARINA ALMONTE INOA (PUBLICIDAD)	7,910.00	101,541,211.89
13/10/2021	27579	RIGOBERTO SMITH TATE (PUBLICIDAD)	7,910.00	101,533,301.89
13/10/2021	27580	JUNIOR GARCIA DIAZ (PUBLICIDAD)	7,910.00	101,525,391.89
13/10/2021	27581	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)	7,910.00	101,517,481.89
13/10/2021	27582	GERARDO SENA (PUBLICIDAD)	7,910.00	101,509,571.89
13/10/2021	27583	MIAVISION SRL. (PUBLICIDAD)	11,300.00	101,498,271.89
13/10/2021	27584	MASSIEL ROSELIS ORTIZ HERNANDEZ (PUBLICIDAD)	11,300.00	101,486,971.89
13/10/2021	27585	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	101,475,671.89
13/10/2021	27586	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	101,464,371.89
13/10/2021	27587	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	101,453,071.89
13/10/2021	27588	SIMON PEÑA PASCUAL (PUBLICIDAD)	11,300.00	101,441,771.89
13/10/2021	27589	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	101,430,471.89
13/10/2021	27590	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	101,419,171.89
13/10/2021	27591	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	101,396,571.89
13/10/2021	27592	PERIODICO EL FARO (PUBLICIDAD)	22,600.00	101,373,971.89
13/10/2021	27593	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	101,351,371.89
13/10/2021		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ (PUBLICIDAD)	16,950.00	101,334,421.89
14/10/2021		CHEQUE NULO #27350 DE FECHA 08/09/21	5,650.00	101,340,071.89
15/10/2021		TRANSF. CTA. 070-006271-8 13/10/2021	431,818.18	101,771,890.07
15/10/2021		TRANSF. CTA. 070-006272-6 13/10/2021	340.00	101,772,230.07
15/10/2021		TRANSF. CTA. 070-006271-8 14/10/2021	396,598.52	102,168,828.59
15/10/2021		TRANSF. CTA. 070-006272-6 15/10/2021	84,285.61	102,253,114.20
15/10/2021		TRANSF. CTA. 070-006271-8 15/10/2021	431,818.18	102,684,932.38
15/10/2021		TRANSF. CTA. 070-006272-6 15/10/2021	2,948.80	102,687,881.18
15/10/2021		TRANSF. CTA. 070-006271-8 15/10/2021	153,563.46	102,841,444.64
15/10/2021		TRANSF. CTA. 070-006272-6 15/10/2021	255.30	102,841,699.94
15/10/2021	27594	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)	49,358.50	102,792,341.44
15/10/2021	27595	INOCENCIO RAMON MERCADO DE LEON (PROVEEDOR)	2,940.00	102,789,401.44
15/10/2021	27596	PAISAJES DE ATLANTICO SRL (PROVEEDOR)	44,070.00	102,745,331.44
15/10/2021	27597	FERRETERIA Y FABRICA DE BLOCK HNO 3C 3P SRL (PROVEEDOR)	39,406.36	102,705,925.08
15/10/2021	27598	NOLBERTO CRUZ (JORNALERO)	10,800.00	102,695,125.08
15/10/2021	27599	ORLANDO REYES NUÑEZ (JORNALERO)	10,800.00	102,684,325.08
15/10/2021	27600	LUIS GABRIEL ALVAREZ LUNA (PROVEEDOR)	17,100.00	102,667,225.08
15/10/2021	27601	ANDY GONZALEZ (PROVEEDOR)	36,369.05	102,630,856.03
15/10/2021	27602	TONY RODAMIENTO (PROVEEDOR)	9,831.00	102,621,025.03
15/10/2021	27603	CEDUCOMPP (PROVEEDOR)	35,818.54	102,585,206.49
15/10/2021	27604	POP TIMES, SRL (PUBLICIDAD)	11,300.00	102,573,906.49
15/10/2021	27605	RICHI ALEXANDER DOMENECH TAVAREZ (COLABORACION)	10,000.00	102,563,906.49
15/10/2021	27606	LOPEZ TEJADA FOOD SERVICES SRL (PROVEEDOR)	26,159.50	102,537,746.99
15/10/2021	27607	ELECTROMECANICA AA SRL. (PROVEEDOR)	45,200.00	102,492,546.99
15/10/2021	173	DEP. CENTRAL. 05/10/2021	106,405.00	102,598,951.99
15/10/2021		CK. MAL APL.POR EL BANCO (27424)	35,000.00	102,563,951.99
18/10/2021		TRANSF.APORTE CORR.PARA PAG.ELECTRICII 17,805,571.83		120,369,523.82
18/10/2021		CR X CK MAL APLICADO D/F (27424)	35,000.00	120,404,523.82
18/10/2021	27608	DANIEL ANTONIO MERCADO BURGOS (COLABORACION)	10,000.00	120,394,523.82
18/10/2021	27609	LUCIANO VASQUEZ MELO (COLABORACION)	20,000.00	120,374,523.82
18/10/2021	27610	LUIS GABRIEL ALVAREZ LUNA (PROVEEDOR)	17,100.00	120,357,423.82
18/10/2021	27611	EXPEDITO JOSE PEÑA QUERO (PROVEEDOR)	78,309.00	120,279,114.82
18/10/2021	27612	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)	165,680.60	120,113,434.22
18/10/2021	27613	JOSE VARGAS (COLABORACION)	5,000.00	120,108,434.22

18/10/2021	27614	ACTIVO 247 SRL (PROVEEDOR)		21,187.50	120,087,246.72
18/10/2021	27615	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		64,829.82	120,022,416.90
18/10/2021	174	DEP. CENTRAL. 06/10/2021	235,670.60		120,258,087.50
18/10/2021	175	DEP. CENTRAL. 11/10/2021	500.00		120,258,587.50
19/10/2021	27616	SUSAN DEL PILAR MORONTA DE POLANCO (CONTRATISTA)		4,390,773.67	115,867,813.83
19/10/2021	27617	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		28,450.00	115,839,363.83
19/10/2021	27618	IMPORTADORA TROPICAL S.A.(PROVEEDOR)		261,097.80	115,578,266.03
19/10/2021	27619	MIGUEL ANGEL SANTELISES FERREIRAS (PROVEEDOR)		1,446.02	115,576,820.01
19/10/2021		TRANSF. APORTE CORRIENTE OCTUBRE.2021	1,672,380.00		117,249,200.01
20/10/2021		TRANSF.A EMP.DE ELECTRICIDAD DEL NORTE SEPT. 2021		17,415,952.50	99,833,247.51
21/10/2021	27620	INGENIERIA ERAB DOMINICANA SRL. (PROVEEDOR)		364,425.00	99,468,822.51
21/10/2021	27621	DISPRODELS SRL. (PROVEEDOR)		1,798,598.40	97,670,224.11
21/10/2021	27622	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)		1,056,421.18	96,613,802.93
21/10/2021	27623	ELECTROMECANICA Y CONSTRUCCION MT. C POR A (PROVEE		30,510.00	96,583,292.93
21/10/2021	27624	ELECTROMECANICA AA SRL. (PROVEEDOR)		38,420.00	96,544,872.93
21/10/2021	27625	ISAIAS NUÑEZ HENRIQUEZ (PROVEEDOR)		76,950.00	96,467,922.93
21/10/2021	27626	LUIS TEJEDA TEJEDA (PROVEEDOR)		76,950.00	96,390,972.93
21/10/2021	27627	PEDRO JULIO REYES ENCARNACION (PERITO)		81,225.00	96,309,747.93
21/10/2021	27628	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITO)		81,225.00	96,228,522.93
21/10/2021	27629	PROSPERO CAMBERO (CAJA CHICA)		11,733.85	96,216,789.08
21/10/2021	27630	PASCUAL MENDOZA GOMEZ (PROVEEDOR)		29,380.00	96,187,409.08
21/10/2021	27631	APOLINAR MARTINEZ (JORNALERO)		2,640.00	96,184,769.08
21/10/2021	27632	LOPEZ TEJADA FOOD SERVICES SRL (PROVEEDOR)		24,023.80	96,160,745.28
21/10/2021	176	DEP. CENTRAL. 13/10/2021	500.00		96,161,245.28
21/10/2021	27633	TORFILCO (PROVEEDOR)		5,515.93	96,155,729.35
21/10/2021	27634	INVERSIONES ULTRAMAR S A (PROVEEDOR)		900,934.12	95,254,795.23
22/10/2021		TRANSF.COMP.CONC.MES ANTERIOR AAA DOI	320,000.00		95,574,795.23
25/10/2021		TRANSF. CTA. 070-006271-8 18/10/2021	431,818.18		96,006,613.41
25/10/2021		TRANSF. CTA. 070-006271-8 19/10/2021	433,447.71		96,440,061.12
25/10/2021		TRANSF. CTA. 070-006271-8 19/10/2021	431,818.18		96,871,879.30
25/10/2021		TRANSF. CTA. 070-006271-8 19/10/2021	149,474.83		97,021,354.13
25/10/2021		TRANSF. CTA. 070-006271-8 20/10/2021	431,818.18		97,453,172.31
25/10/2021		TRANSF. CTA. 070-006272-6 20/10/2021	2,731.70		97,455,904.01
25/10/2021		TRANSF. CTA. 070-006271-8 21/10/2021	261,462.25		97,717,366.26
25/10/2021		TRANSF. CTA. 070-006271-8 21/10/2021	335,795.17		98,053,161.43
25/10/2021		TRANSF. CTA. 070-006271-8 22/10/2021	431,818.18		98,484,979.61
25/10/2021		TRANSF. CTA. 070-006272-6 22/10/2021	147.40		98,485,127.01
25/10/2021		TRANSF. CTA. 070-006272-6 22/10/2021	236.00		98,485,363.01
25/10/2021	27635	PABLO HIRALDO GUTIERREZ (PROVEEDOR)		68,400.00	98,416,963.01
25/10/2021	177	DEP. CENTRAL. 15/10/2021	500.00		98,417,463.01
25/10/2021		PAGO NOMINA CORAAPPLATA OCTUBRE 2021 (NOM. EMPLEA		10,772,771.34	87,644,691.67
25/10/2021		TRANSF.COMP.CONC.MES ANTERIOR AAA DOI	440,542.64		88,085,234.31
26/10/2021	27636	RAYNOL MIGUEL MIRABEL MARTINEZ (COLABORACION)		22,125.00	88,063,109.31
26/10/2021	27637	CENTRO COMERCIAL BISONO (PROVEEDOR)		24,261.60	88,038,847.71
26/10/2021	27638	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)		30,000.60	88,008,847.11
26/10/2021	27639	JOSE TOMAS DIAZ RONDON (ASESORIA)		35,000.10	87,973,847.01
26/10/2021	27640	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA)		35,000.10	87,938,846.91
26/10/2021	27641	RAMON ANTONIO A. FERMIN SANTOS (ASESORIA)		35,000.10	87,903,846.81
26/10/2021	27642	DAVID PICHARDO (PENSION)		8,796.10	87,895,050.71
26/10/2021	27643	MERCEDES TAVAREZ ALMONTE (COLABORACION)		15,000.00	87,880,050.71
26/10/2021	27644	CARLOS CRUZ TEJADA (COLABORACION)		7,000.00	87,873,050.71
26/10/2021	27645	TELECABLE CENTRAL PUERTO PLATA PP, SRL. (PROVEEDOR)		69,086.54	87,803,964.17
26/10/2021	27646	JHONNY R. TAVARES CAPELLAN (DIETA Y TRANSP.)		25,000.00	87,778,964.17
26/10/2021	27647	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSP.)		25,000.00	87,753,964.17
26/10/2021	27648	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)		33,250.00	87,720,714.17
26/10/2021	27649	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		71,250.00	87,649,464.17
26/10/2021	27650	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	87,578,214.17
26/10/2021	27651	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)		189,162.00	87,389,052.17
26/10/2021	27652	PAISAJES DE ATLANTICO SRL (PROVEEDOR)		9,124.75	87,379,927.42
26/10/2021	27653	LDP LABORATORIO DIESEL PITO SRL (PROVEEDOR)		3,729.00	87,376,198.42
26/10/2021	27654	HIDELISA CENTRO (PROVEEDOR)		3,555.19	87,372,643.23

26/10/2021	27655	MAXIMA ALCANTARA (COLABORACION)		15,000.00	87,357,643.23
26/10/2021	178	DEP. CENTRAL. 19/10/2021	800.00		87,358,443.23
27/10/2021	27656	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)		6,347.20	87,352,096.03
27/10/2021	27657	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		68,750.00	87,283,346.03
27/10/2021	27658	DELIO ANTONIO OLIVAREZ RODRIGUEZ (PROVEEDOR)		31,350.00	87,251,996.03
27/10/2021	27659	WURTH DOMINICANA S A (PROVEEDOR)		3,305.99	87,248,690.04
27/10/2021	27660	FELIPE DE JESUS UREÑA (COLABORACION)		5,000.00	87,243,690.04
27/10/2021	27661	JUAN PABLO ROMAN SILVERIO (COLABORACION)		7,000.00	87,236,690.04
27/10/2021	27662	LEONARDO MIGUEL RICARDO SANCHEZ (COLABORACION)		8,000.00	87,228,690.04
27/10/2021	27663	JOHAN EDIBERTO MOORE PERALTA (COLABORACION)		5,000.00	87,223,690.04
27/10/2021	27664	CARLOS RAFAEL VALDEZ (COLABORACION)		8,000.00	87,215,690.04
27/10/2021	27665	HECTOR DE JESUS BUENO (COLABORACION)		5,000.00	87,210,690.04
27/10/2021	27666	ANGEL DANILSO MINAYA VANDERLINDER (COLABORACION)		5,000.00	87,205,690.04
27/10/2021	27667	ROSA ANGEL POLANCO DE CONNELLY (COLABORACION)		8,000.00	87,197,690.04
27/10/2021	27668	BERMY YNOA HIRALDO (COLABORACION)		13,802.51	87,183,887.53
27/10/2021	27669	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		7,056.00	87,176,831.53
27/10/2021	27670	QUEZADA ELECTRICIDAD SRL. (PROVEEDOR)		17,237.29	87,159,594.24
27/10/2021	27671	JAVIER ANTONIO REGALADO MATA (PROVEEDOR)		2,250.42	87,157,343.82
28/10/2021		TRANSF. A GAM DOMINICANA SAS (PROVEEDOR)		48,380.00	87,108,963.82
28/10/2021	27672	LUIS RAFAEL ALMONTE SANCHEZ (REEMBOLSO)		2,000.00	87,106,963.82
28/10/2021	27673	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		70,424.36	87,036,539.46
28/10/2021	179	DEP. POR TRANSF. EL 11/10/2021	197,354.00		87,233,893.46
28/10/2021	27674	ANA IRINA JIMENEZ CAPELLAN (PRESTACIONES)		36,055.02	87,197,838.44
28/10/2021	27675	WENDELY STIVE TREJO MARTINEZ (PRESTACIONES)		5,200.00	87,192,638.44
28/10/2021	27676	ADONIS SANTIAGO VENTURA FLORES (PRESTACIONES)		49,781.72	87,142,856.72
28/10/2021	27677	EULOGIO LANTIGUA SILVERIO (PRESTACIONES)		180,573.37	86,962,283.35
28/10/2021	27678	JAVIER RAMIREZ LAO (PRESTACIONES)		7,500.00	86,954,783.35
28/10/2021	27679	FELIX BRITO CABRERA (PROVEEDOR)		12,250.00	86,942,533.35
28/10/2021	27680	LOPEZ TEJADA FOOD SERVICES SRL (PROVEEDOR)		41,482.30	86,901,051.05
28/10/2021	27681	BIENVENIDO RIPOLL SANTANA (COLABORACION)		15,000.00	86,886,051.05
28/10/2021	27682	EDULBANY FRANCISCO ULLOA (COLABORACION)		10,000.00	86,876,051.05
28/10/2021	27683	HEROINA VENTURA (COLABORACION)		4,000.00	86,872,051.05
28/10/2021		TRANSFERENCIA APORTE DE CAPITAL OCT. 20	8,000,000.00		94,872,051.05
29/10/2021	27684	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A (PRO		380,000.00	94,492,051.05
29/10/2021	27685	LUIS SALVADOR ACEVEDO (JORNALERO)		4,485.00	94,487,566.05
29/10/2021	27686	JUAN JOSE MARIA RODRIGUEZ REYES (JORNALERO)		4,485.00	94,483,081.05
29/10/2021	27687	DARLING JEAN CARLOS PERALTA PICHARDO (JORNALERO)		4,485.00	94,478,596.05
29/10/2021	27688	LUIS ALFREDO HENRIQUEZ (JORNALERO)		6,900.00	94,471,696.05
29/10/2021	27689	ESTERLIN ANTONIO CABRERA (JORNALERO)		6,900.00	94,464,796.05
29/10/2021	180	DEP. CENTRAL. 22/10/2021	500.00		94,465,296.05
29/10/2021		TRANSF. CTA. 070-006271-8 25/10/2021	431,818.18		94,897,114.23
29/10/2021		TRANSF. CTA. 070-006271-8 25/10/2021	694,864.28		95,591,978.51
29/10/2021		TRANSF. CTA. 070-006271-8 26/10/2021	431,818.18		96,023,796.69
29/10/2021		TRANSF. CTA. 070-006271-8 26/10/2021	511,439.11		96,535,235.80
29/10/2021		TRANSF. CTA. 070-006271-8 26/10/2021	184,829.23		96,720,065.03
29/10/2021		TRANSF. CTA. 070-006271-8 26/10/2021	5,957.30		96,726,022.33
29/10/2021		TRANSF. CTA. 070-006272-6 26/10/2021	184.60		96,726,206.93
29/10/2021		TRANSF. CTA. 070-006271-8 27/10/2021	431,818.18		97,158,025.11
29/10/2021		TRANSF. CTA. 070-006272-6 27/10/2021	3,012.20		97,161,037.31
29/10/2021		TRANSF. CTA. 070-006271-8 29/10/2021	431,818.18		97,592,855.49
29/10/2021		TRANSF. CTA. 070-006271-8 29/10/2021	224,569.72		97,817,425.21
29/10/2021		TRANSF. CTA. 070-006271-8 29/10/2021	63,848.75		97,881,273.96
29/10/2021		TRANSF. CTA. 070-006272-6 29/10/2021	95.00		97,881,368.96
29/10/2021		TRANSF. CTA. 070-006272-6 29/10/2021	301.50		97,881,670.46
29/10/2021		TRANSF. CTA. 070-006272-6 29/10/2022	3,012.20		97,884,682.66
29/10/2021	181	DEP. CENTRAL. 27/10/2021	500.00		97,885,182.66
29/10/2021	182	DEP. CENTRAL. 29/10/2021	8,135.00		97,893,317.66
29/10/2021	183	DEP. CENTRAL. 29/10/2021	500.00		97,893,817.66
29/10/2021	184	DEP. CENTRAL. 29/10/2021	2,500.00		97,896,317.66
29/10/2021	185	DEP. CENTRAL. 29/10/2021	500.00		97,896,817.66
29/10/2021	186	DEP. CENTRAL. 01/11/2021	8,135.00		97,904,952.66


29/10/2021	187	DEP. POR TRANSF. EL 28/10/2021	450.00	97,905,402.66
29/10/2021	188	DEP. POR TRANSF. EL 26/10/2021	1,350.00	97,906,752.66
29/10/2021	189	DEP. POR TRANSF. EL 21/10/2021	1,350.00	97,908,102.66
29/10/2021	190	DEP. POR TRANSF. EL 18/10/2021	3,600.00	97,911,702.66
29/10/2021	191	DEP. POR TRANSF. EL 18/10/2021	1,350.00	97,913,052.66
29/10/2021	192	DEP. POR TRANSF. EL 07/10/2021	4,058.00	97,917,110.66
29/10/2021	193	DEP. POR TRANSF. EL 06/10/2021	450.00	97,917,560.66
29/10/2021	194	DEP. POR TRANSF. EL 30/09/2021	28,828.00	97,946,388.66
29/10/2021	195	DEP. POR TRANSF. EL 30/09/2021	900.00	97,947,288.66
29/10/2021		COMISION BANCARIA		97,850,939.77
			96,348.89	

Preparado por:


 Santa P. De La Cruz
 Tesorera

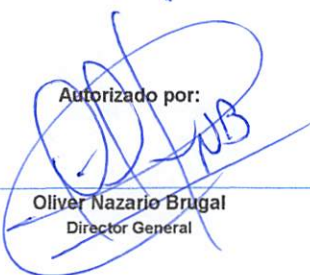


Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Oliver Nazario Brugal
 Director General

