

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 1 AI 30 SEPTIEMBRE 2021

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2021		BALANCE ANTERIOR			115,001,775.44
01/09/2021	27269	FELIPE DE JESUS UREÑA		5,000.00	114,996,775.44
01/09/2021	27270	JOHAN EDIBERTO MOORE PERALTA		5,000.00	114,991,775.44
01/09/2021	27271	ROSA ANGEL POLANCO DE CONNELLY		5,000.00	114,986,775.44
01/09/2021	27272	LEONARDO MIGUEL RICARDO SANCHEZ		8,000.00	114,978,775.44
01/09/2021	27273	JUAN PABLO ROMAN SILVERIO		7,000.00	114,971,775.44
01/09/2021	27274	SANTA PETRONILLA DE LA CRUZ ( PERSONAL CONT.TRAB. E		34,300.00	114,937,475.44
01/09/2021	27275	MOTORES DEL SUR SRL		32,289.69	114,905,185.75
01/09/2021	152	DEP.REINT.CK. NO.26327 DEL 20/05/2021	1,200.00		114,906,385.75
02/09/2021	27276	EDIBERTO RAFAEL PEÑA ABREU		31,018.50	114,875,367.25
02/09/2021		CHEQUE NULO NO.27218 DEL 24/08/2021	94,316.69		114,969,683.94
02/09/2021	27277	DEPOSITO FERRETERO		93,512.29	114,876,171.65
03/09/2021	27278	VIGCRUZ INDUSTRIAL SRL		42,714.00	114,833,457.65
03/09/2021	27279	VIGCRUZ INDUSTRIAL SRL		37,290.00	114,796,167.65
03/09/2021	27280	COMPAÑIA DOMINICANA DE TELEFONOS C X A		211,586.58	114,584,581.07
03/09/2021	27281	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		62,663.06	114,521,918.01
03/09/2021	27282	LOGOMARCA		2,032.59	114,519,885.42
03/09/2021	27283	YOAN MANUEL ORTIZ GUERRERO		33,900.00	114,485,985.42
03/09/2021	27284	ELECTROMECANICA Y CONSTRUCCION MT C POR A		565,000.00	113,920,985.42
03/09/2021	27285	FELIX BRITO CABRERA		7,840.00	113,913,145.42
03/09/2021	27286	IMPORTADORA TROPICAL S.A		67,438.40	113,845,707.02
03/09/2021	27287	COLECTOR IMPUESTOS INTERNOS		1,509,775.68	112,335,931.34
03/09/2021	27288	COLECTOR IMPUESTOS INTERNOS		177,226.29	112,158,705.05
06/09/2021	27289	IMPORTADORA PERDOMO & ASOC, SRL		77,857.00	112,080,848.05
06/09/2021	27290	IMPORTADORA TROPICAL S.A		138,001.25	111,942,846.80
06/09/2021	27291	JOSE ANDRE MOREL SOSA		5,096.00	111,937,750.80
06/09/2021	27292	PLAZA DEL TORNILLO		3,800.00	111,933,950.80
06/09/2021	27293	OXAC SRL		37,360.17	111,896,590.63
06/09/2021		TRANSF.A CLAUDIA YAKIRI MATEO RODRIGUEZ		16,950.00	111,879,640.63
06/09/2021		TRANSF. CTA. 070-006271-8 01/09/2021	398,634.06		112,278,274.69
06/09/2021		TRANSF. CTA. 070-006271-8 02/09/2021	431,818.18		112,710,092.87
06/09/2021		TRANSF. CTA. 070-006271-8 02/09/2021	524,955.69		113,235,048.56
06/09/2021		TRANSF. CTA. 070-006272-6 02/09/2021	15,357.24		113,250,405.80
06/09/2021		TRANSF. CTA. 070-006271-8 03/09/2021	165,259.84		113,415,665.64
06/09/2021		TRANSF. CTA. 070-006271-8 06/09/2021	431,818.18		113,847,483.82
06/09/2021		TRANSF. CTA. 070-006271-8 06/09/2021	76,226.06		113,923,709.88
06/09/2021		TRANSF. CTA. 070-006272-6 06/09/2021	1,933.80		113,925,643.68
06/09/2021		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ		16,950.00	113,908,693.68
07/09/2021	27294	NULO		-	113,908,693.68
07/09/2021	27295	YUNIOR NICOLAS LOPEZ GARCIA		72,817.50	113,835,876.18
07/09/2021	27296	RADHAMES VASQUEZ		45,348.22	113,790,527.96
07/09/2021	27297	EVELIO ELIAS DIAZ ARTILES		11,300.00	113,779,227.96
07/09/2021	27298	LUIS BENJAMIN CABRERA FRANCISCO		11,300.00	113,767,927.96
07/09/2021	27299	SIMON PEÑA PASCUAL		11,300.00	113,756,627.96
07/09/2021	27300	YADIRA ELIZABETH POLANCO DE BURGOS		11,300.00	113,745,327.96
07/09/2021	27301	MIAVISION SRL.		11,300.00	113,734,027.96
07/09/2021	27302	EDEN NOEMI DOMINGUEZ PEÑA		11,300.00	113,722,727.96
07/09/2021	27303	JUNIOR RAMON ELIGIO HENRIQUEZ		11,300.00	113,711,427.96
07/09/2021	27304	CONSULTORES CANELA & ASOCIADOS, SRL.		11,300.00	113,700,127.96
07/09/2021	27305	PEDRO EMMANUEL LOPEZ ORTEGA		5,650.00	113,694,477.96
07/09/2021	27306	LAUREN MARIA GARCIA		5,650.00	113,688,827.96
07/09/2021	27307	GUILLERMO ANT. CASTRO CASTILLO		5,650.00	113,683,177.96
07/09/2021	27308	MARGARITA MINAYA MINAYA		5,650.00	113,677,527.96
07/09/2021	27309	YESENIA TORIBIO TAVAREZ		5,650.00	113,671,877.96
07/09/2021	27310	GERMAN CASTILLO		5,650.00	113,666,227.96
07/09/2021	27311	FAUSTO FRANCISCO MORROBEL PEÑA		5,650.00	113,660,577.96
07/09/2021	27312	FRANCISCO DIAZ FERNANDEZ		5,650.00	113,654,927.96
07/09/2021	27313	BERNARDO MARTINEZ PEÑA		5,650.00	113,649,277.96
07/09/2021	27314	ELIAS REYNALDO DEL ROSARIO CRISOTOMO		5,650.00	113,643,627.96
07/09/2021	27315	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	113,637,977.96

07/09/2021	27316	VITALINA RAMOS MERCADO	5,650.00	113,632,327.96
07/09/2021	27317	ANA MARIA ONEDIS GONZALEZ	5,650.00	113,626,677.96
07/09/2021	27318	FELIX MARIO BALBUENA PADILLA	5,650.00	113,621,027.96
07/09/2021	27319	MILTON ODALIS CAMACHO CRUZ	5,650.00	113,615,377.96
07/09/2021	27320	RAFAEL BIENVENIDO EUSEBIO NUÑEZ	5,650.00	113,609,727.96
07/09/2021		TRANSF. A FARMACO QUIMICA NACIONAL S.A.	6,427.33	113,603,300.63
07/09/2021		TRANSF. A ESCUELA DE ALTA DIRECCION BARNA	172,800.00	113,430,500.63
07/09/2021		CHEQUE NULO NO.27018 DEL 29/07/2021	7,966.50	113,438,467.13
08/09/2021	27321	COSMIN JOSE BIERD	5,650.00	113,432,817.13
08/09/2021	27322	JULIO CESAR VARGAS	5,650.00	113,427,167.13
08/09/2021	27323	FELIX MONTANA ALBERTO	5,650.00	113,421,517.13
08/09/2021	27324	DANIEL YUNIOR ZARZUELA SANTOS	5,650.00	113,415,867.13
08/09/2021	27325	CARLOS VERAS AYBAR	5,650.00	113,410,217.13
08/09/2021	27326	L. ARENA 92.5 EIRL	7,910.00	113,402,307.13
08/09/2021	27327	KARINA ALMONTE INOA	7,910.00	113,394,397.13
08/09/2021	27328	MARIO DOMINGO GARCIA	7,910.00	113,386,487.13
08/09/2021	27329	ROSA LIRIANO ALMONTE	7,910.00	113,378,577.13
08/09/2021	27330	LEANDRO ALBERTO VARGAS CASTILLO	7,910.00	113,370,667.13
08/09/2021	27331	JORGE LUIS MARTINEZ TORRES	7,910.00	113,362,757.13
08/09/2021	27332	LOWIDING ORLANDO GONZALEZ VASQUEZ	7,910.00	113,354,847.13
08/09/2021	27333	FRANKLYN NEFTALI MARTINEZ CABRERA	7,910.00	113,346,937.13
08/09/2021	27334	SCARLY LISSETTE CUEVAS VIZCAINO	7,910.00	113,339,027.13
08/09/2021	27335	GERARDO SENA	7,910.00	113,331,117.13
08/09/2021	27336	EUCLIDES FERMIN LOPEZ HENRIQUEZ	7,910.00	113,323,207.13
08/09/2021	27337	RIGOBERTO SMITH TATE	7,910.00	113,315,297.13
08/09/2021	27338	JESUS MANUEL LANTIGUA POLANCO	7,910.00	113,307,387.13
08/09/2021	27339	FABIO RAFAEL ALMONTE DE LARA	7,910.00	113,299,477.13
08/09/2021	27340	JUNIOR GARCIA DIAZ	7,910.00	113,291,567.13
08/09/2021	27341	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES	16,950.00	113,274,617.13
08/09/2021	27342	MARCELINO SALVADOR RAMOS	14,364.41	113,260,252.72
08/09/2021	27343	PERIODICO EL FARO	22,600.00	113,237,652.72
08/09/2021	27344	ENRIQUE VARGAS	6,780.00	113,230,872.72
08/09/2021	27345	FABIO RAMON GARCIA PITTA	18,050.00	113,212,822.72
08/09/2021	27346	HUGO GOMEZ GUZMAN	22,600.00	113,190,222.72
08/09/2021	27347	CEDUCOMPP	203,532.26	112,986,690.46
08/09/2021	27348	MELISSA MENDOZA DE MILANES	130,000.00	112,856,690.46
08/09/2021	27349	TIENDA JIMENEZ	68,875.00	112,787,815.46
08/09/2021	27350	POP TIMES SRL	5,650.00	112,782,165.46
08/09/2021	27351	MASSIEL ROSELIS ORTIZ HERNANDEZ	11,300.00	112,770,865.46
08/09/2021	27352	MARIEL LISSETTE VASQUEZ ROSARIO	22,600.00	112,748,265.46
08/09/2021	27353	FRANKLIN RIJO CRUZ	5,650.00	112,742,615.46
08/09/2021	27354	LOPEZ TEJADA FOOD SERVICES SRL	43,403.30	112,699,212.16
08/09/2021	27355	NELSON AMILCAR GARCIA FERNANDEZ	25,000.00	112,674,212.16
08/09/2021	27356	WALTER CLASE GARCIA	8,526.00	112,665,686.16
08/09/2021	27357	FELIX BRITO CABRERA	9,800.00	112,655,886.16
08/09/2021	27358	REPUESTO ALEXIS CXA	46,610.24	112,609,275.92
08/09/2021	27359	RADHAMES MARCELO MARTINEZ DE LA CRUZ	4,275.00	112,605,000.92
08/09/2021	27360	RADHAMES MARCELO MARTINEZ DE LA CRUZ	17,100.00	112,587,900.92
08/09/2021	27361	CECOMSA S.A	72,207.00	112,515,693.92
08/09/2021	27362	LOGOMARCA	2,032.59	112,513,661.33
08/09/2021	27363	REPUESTO ALEXIS CXA	50,548.29	112,463,113.04
08/09/2021	27364	LUIS TEJEDA TEJEDA	16,200.00	112,446,913.04
08/09/2021	27365	PEDRO JULIO REYES ENCARNACION	8,550.00	112,438,363.04
08/09/2021	27366	ISAIAS NUÑEZ HENRIQUEZ	4,050.00	112,434,313.04
08/09/2021	27367	JOHNNELY FRANCINA SILVERIO CABRERA	827,319.24	111,606,993.80
08/09/2021	27368	DELFRANK EMMANUEL DE LA CRUZ PEREZ	9,710.34	111,597,283.46
08/09/2021	27369	MARIA CELESTE CABRERA CABRERA	6,400.00	111,590,883.46
09/09/2021		TRANSFERENCIA APORTE DE CAPITAL	8,000,000.00	119,590,883.46
09/09/2021	27370	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A	380,000.00	119,210,883.46
10/09/2021	27371	MAET INNOVATION TEAM SRL.	3,238,924.74	115,971,958.72
10/09/2021	27372	ING. EDGAR MARTINEZ SRL.	4,213.56	115,967,745.16
10/09/2021	27373	DISTRIBUIDORA R. GONZALEZ S.A.	21,130.04	115,946,615.12
10/09/2021	27374	SILVERIO JULIAN LANTIGUA VENTURA	3,390.00	115,943,225.12
10/09/2021	27375	TECNOFFICE SRL.	14,843.22	115,928,381.90
10/09/2021	27376	SANTOS DESIGN, SRL.	15,933.00	115,912,448.90

10/09/2021	27377	ELECTRICA PLUS FERNANDEZ CRUZ. SRL.		10,222.33	115,902,226.57
10/09/2021	27378	NULO		-	115,902,226.57
10/09/2021	27379	VIGCRUZ INDUSTRIAL SRL		19,210.00	115,883,016.57
10/09/2021	27380	CONTROLES Y MATERIALES INDUSTRIALES SRL.		9,187.63	115,873,828.94
10/09/2021	27381	SUPERMERCADO JOSE LUIS SRL.		38,033.87	115,835,795.07
10/09/2021	27382	JOLUMA AUTO PARTS AND SERVICES SRL.		15,800.85	115,819,994.22
10/09/2021	27383	CLEUDIS AUTO PARTS SRL.		100,426.36	115,719,567.86
13/09/2021	153	DEP. POR TRANSF. EL 26/08/2021	1,350.00		115,720,917.86
13/09/2021	154	DEP. POR TRANSF. EL 02/08/2021	1,350.00		115,722,267.86
14/09/2021		CR CK GIRADO DEV 000027350	5,650.00		115,727,917.86
14/09/2021	27384	ALTERNA CONSULTORES Y ASESORES ELECTRICOS SRL.		112,152.05	115,615,765.81
14/09/2021	27385	ALTERNA CONSULTORES Y ASESORES ELECTRICOS SRL.		175,046.80	115,440,719.01
14/09/2021	27386	JUAN CARLOS CABRERA RAMOS		2,450.00	115,438,269.01
14/09/2021	27387	JUAN CARLOS CABRERA RAMOS		7,840.00	115,430,429.01
14/09/2021	27388	TECNOFRIO BODDEN SRL.		16,625.37	115,413,803.64
14/09/2021	27389	LIBRERIA Y PAPELERIA MISAEL		2,613.74	115,411,189.90
14/09/2021	27390	TECNOFRIO BODDEN SRL.		2,705.30	115,408,484.60
14/09/2021	27391	FERRETERIA OCHOA		88,220.73	115,320,263.87
14/09/2021	27392	LUIS GABRIEL ALVAREZ LUNA		5,700.00	115,314,563.87
14/09/2021	27393	SILVERIO JULIAN LANTIGUA VENTURA		145,261.50	115,169,302.37
14/09/2021	27394	INOCENCIO RAMON MERCADO DE LEON		39,200.00	115,130,102.37
14/09/2021	27395	WALTER CLASE GARCIA		6,860.00	115,123,242.37
14/09/2021	27396	LIBRERIA Y PAPELERIA MISAEL		12,466.16	115,110,776.21
14/09/2021	27397	RENZO AUTO PARTS SRL		8,762.29	115,102,013.92
14/09/2021	155	DEP. CENTRAL. 06/09/2021	500.00		115,102,513.92
14/09/2021	156	DEP. CENTRAL. 07/09/2021	500.00		115,103,013.92
15/09/2021		TRANSF. CTA. 070-006271-8 07/09/2021	431,818.18		115,534,832.10
15/09/2021		TRANSF. CTA. 070-006271-8 07/09/2021	39,054.40		115,573,886.50
15/09/2021		TRANSF. CTA. 070-006272-6 07/09/2021	2,536.50		115,576,423.00
15/09/2021		TRANSF. CTA. 070-006271-8 08/09/2021	431,818.18		116,008,241.18
15/09/2021		TRANSF. CTA. 070-006271-8 08/09/2021	322,794.52		116,331,035.70
15/09/2021		TRANSF. CTA. 070-006272-6 08/09/2021	4,827.90		116,335,863.60
15/09/2021		TRANSF. CTA. 070-006271-8 10/09/2021	292,473.13		116,628,336.73
15/09/2021		TRANSF. CTA. 070-006271-8 10/09/2021	431,818.18		117,060,154.91
15/09/2021		TRANSF. CTA. 070-006271-8 10/09/2021	60,506.77		117,120,661.68
15/09/2021		TRANSF. CTA. 070-006272-6 10/09/2021	4,865.50		117,125,527.18
15/09/2021		TRANSF. CTA. 070-006271-8 13/09/2021	243,203.37		117,368,730.55
15/09/2021		TRANSF. CTA. 070-006272-6 13/09/2021	155.00		117,368,885.55
15/09/2021		TRANSF. CTA. 070-006271-8 14/09/2021	431,818.18		117,800,703.73
15/09/2021		TRANSF. CTA. 070-006271-8 14/09/2021	419,075.34		118,219,779.07
15/09/2021		TRANSF. CTA. 070-006272-6 14/09/2021	7,343.10		118,227,122.17
15/09/2021		TRANSF.APORTE CORR.PARA PAG.ELECTF	17,805,571.83		136,032,694.00
16/09/2021	27398	JOSELYN ARELIS ALMONTE FERNANDEZ		20,000.00	136,012,694.00
16/09/2021	27399	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	135,979,444.00
16/09/2021		TRANSFERENCIA A FUMICONTROL SRL		28,702.00	135,950,742.00
17/09/2021		TRANSF. APORTE CORRIENTE SEPT.2021	1,672,380.00		137,623,122.00
17/09/2021	27400	LUIS GABRIEL ALVAREZ LUNA		5,700.00	137,617,422.00
17/09/2021	27401	LOPEZ TEJADA FOOD SERVICES SRL		29,990.20	137,587,431.80
17/09/2021	27402	JESUS RAFAEL RAMOS PICHARDO		108,780.00	137,478,651.80
17/09/2021	27403	NELSON AMILCAR GARCIA FERNANDEZ		50,000.00	137,428,651.80
17/09/2021	27404	JOSE MIGUEL GOMEZ		7,910.00	137,420,741.80
17/09/2021		TRANSF.A EMP.DE ELECTRICIDAD DEL NORTE AGOSTO 2021	17,765,539.83		119,655,201.97
20/09/2021	27405	LUCIANA VASQUEZ LOPEZ		7,000.00	119,648,201.97
20/09/2021	27406	STEVEN RAFAEL RAMOS CASTILLO		7,000.00	119,641,201.97
20/09/2021	27407	DANIELA ALEXANDRA LOPEZ INFANTE		7,000.00	119,634,201.97
20/09/2021	27408	LOPEZ TEJADA FOOD SERVICES SRL		5,650.00	119,628,551.97
20/09/2021	27409	LOGOMARCA		2,032.59	119,626,519.38
20/09/2021	27410	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		65,897.09	119,560,622.29
21/09/2021	157	DEP. CENTRAL. 13/09/2021	500.00		119,561,122.29
21/09/2021	27411	ZACARIAS RIPOLL SANTANA		25,000.00	119,536,122.29
21/09/2021	27412	JHONNY R. TAVARES CAPELLAN		25,000.00	119,511,122.29
21/09/2021	27413	MAXIMA ALCANTARA		15,000.00	119,496,122.29
21/09/2021	27414	MERCEDES TAVAREZ ALMONTE		15,000.00	119,481,122.29
21/09/2021	27415	DAVID PICHARDO		8,796.10	119,472,326.19
21/09/2021	27416	TELECABLE CENTRAL PUERTO PLATA PP, SRL		206,697.04	119,265,629.15

21/09/2021	27417	CARMEN RAMONA PENICHE REYNOSO	30,000.60	119,235,628.55
21/09/2021	27418	RAMON ANTONIO A. FERMIN SANTOS	35,000.10	119,200,628.45
21/09/2021	27419	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	12,969.15	119,187,659.30
21/09/2021	27420	NOLBERTO CRUZ	13,200.00	119,174,459.30
21/09/2021	27421	ORLANDO REYES NUÑEZ	9,600.00	119,164,859.30
21/09/2021	27422	OXAC SRL	10,055.08	119,154,804.22
21/09/2021	27423	JOSE TOMAS DIAZ RONDON	35,000.10	119,119,804.12
21/09/2021	27424	RUDIS RAFAEL CORREA DOMINGUEZ	35,000.10	119,084,804.02
22/09/2021	27425	LOPEZ TEJADA FOOD SERVICE SRL	32,431.00	119,052,373.02
22/09/2021	27426	CENTRO DE CONSTRUCCION HIERRO RAFA	14,546.36	119,037,826.66
22/09/2021	27427	FREY LANTIGUA	3,955.00	119,033,871.66
22/09/2021	27428	POLANCO MORONTA ARQ. Y CONST. SRL	114,356.00	118,919,515.66
22/09/2021	27429	CECOMSA, S.A.	57,686.50	118,861,829.16
22/09/2021		TRANSF. CTA. 070-006271-8 15/09/2021	187,172.38	119,049,001.54
22/09/2021		TRANSF. CTA. 070-006272-6 15/09/2021	226.70	119,049,228.24
22/09/2021		TRANSF. CTA. 070-006271-8 16/09/2021	431,818.18	119,481,046.42
22/09/2021		TRANSF. CTA. 070-006271-8 16/09/2021	162,609.04	119,643,655.46
22/09/2021		TRANSF. CTA. 070-006272-6 16/09/2021	3,278.40	119,646,933.86
22/09/2021		TRANSF. CTA. 070-006271-8 17/09/2021	266,226.91	119,913,160.77
22/09/2021		TRANSF. CTA. 070-006272-6 17/09/2021	436.50	119,913,597.27
22/09/2021		TRANSF. CTA. 070-006271-8 20/09/2021	431,818.18	120,345,415.45
22/09/2021		TRANSF. CTA. 070-006271-8 20/09/2021	85,106.87	120,430,522.32
22/09/2021		TRANSF. CTA. 070-006272-6 20/09/2021	3,319.60	120,433,841.92
22/09/2021		TRANSF. CTA. 070-006271-8 21/09/2021	431,818.18	120,865,660.10
22/09/2021		TRANSF. CTA. 070-006271-8 21/09/2021	979,976.72	121,845,636.82
22/09/2021		TRANSF. CTA. 070-006272-6 21/09/2021	657.40	121,846,294.22
22/09/2021		TRANSF. CTA. 070-006271-8 22/09/2021	431,818.18	122,278,112.40
22/09/2021		TRANSF. CTA. 070-006271-8 22/09/2021	701,404.12	122,979,516.52
22/09/2021		TRANSF. CTA. 070-006272-6 22/09/2021	6,833.30	122,986,349.82
23/09/2021		TRANSF.COMP.CONC.MES ANTERIOR AAA	630,489.56	123,616,839.38
23/09/2021		PAGO NOMINA CORAAPPLATA SEPTIEMBRE 2021	10,781,496.13	112,835,343.25
23/09/2021	27430	ELECTROMECHANICA AA SRL	80,230.00	112,755,113.25
23/09/2021	27431	INVERSIONES GALA SRL	169,500.00	112,585,613.25
23/09/2021	27432	ISAIAS NUÑEZ HENRIQUEZ	28,350.00	112,557,263.25
23/09/2021	27433	LUIS TEJEDA TEJEDA	28,350.00	112,528,913.25
23/09/2021	27434	PEDRO JULIO REYES ENCARNACION	17,100.00	112,511,813.25
23/09/2021	27435	MARIEL VASQUEZ	39,550.00	112,472,263.25
23/09/2021	27436	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	42,751.23	112,429,512.02
23/09/2021	27437	RADHAMES MARCELO MARTINEZ DE LA CRUZ	17,100.00	112,412,412.02
23/09/2021	27438	SANTANA ARTILES ELECTRO MEC.ING.CONT.SRL	272,375.20	112,140,036.82
27/09/2021	27439	NELSON TAVARES MERCADO	176,666.66	111,963,370.16
27/09/2021	27440	CARLOS JOSE ANTONIO RAMIREZ	1,297,902.62	110,665,467.54
27/09/2021	27441	JEAN CARLOS PEÑA SANTOS	41,192.59	110,624,274.95
27/09/2021	27442	ANA ROSA OLIVENCE BIERD	186,666.66	110,437,608.29
27/09/2021	27443	GARCIA Y LLERANDI S.A.S	548,999.20	109,888,609.09
27/09/2021	27444	JOSE JAVIER SIERON ARAUJO	71,250.00	109,817,359.09
27/09/2021	27445	CARLOS JOSE MERETTE LOPEZ	71,250.00	109,746,109.09
27/09/2021		TRANSFERENCIA A TARJA SOFTWARE SRL	243,518.83	109,502,590.26
28/09/2021	27446	RADHAMES MARCELO MARTINEZ DE LA CRUZ	12,825.00	109,489,765.26
28/09/2021	27447	JOSE MIGUEL TAVAREZ CASTELLANOS	7,580,667.56	101,909,097.70
28/09/2021	27448	AISER SRL	3,974,780.46	97,934,317.24
28/09/2021	27449	DISPRODELS SRL	899,299.20	97,035,018.04
28/09/2021	27450	GARCIA Y LLERANDI S.A.S	528,210.59	96,506,807.45
28/09/2021	27451	PEDRO RAFAEL VALDEZ SOSA	53,550.00	96,453,257.45
28/09/2021	27452	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	12,272.64	96,440,984.81
28/09/2021	27453	TOMAS GOMEZ GRANT	10,000.00	96,430,984.81
28/09/2021	27454	LUZ ARCADIA SANCHEZ REYNOSO	118,750.00	96,312,234.81
28/09/2021	27455	TEOFILO MARTE	217,007.51	96,095,227.30
28/09/2021	27456	NULO	-	96,095,227.30
28/09/2021	27457	NICOLE VERAS SANCHEZ	106,149.05	95,989,078.25
28/09/2021	27458	JOSE ARIEL FRIAS COLLADO	43,288.46	95,945,789.79
28/09/2021	27459	FAUSTINO POLANCO ALMONTE	523,502.88	95,422,286.91
28/09/2021	27460	RANDY YSAIAS PICHARDO CASTILLO	39,205.12	95,383,081.79
28/09/2021	27461	JOSE ALMONTE PARRA	387,857.94	94,995,223.85
28/09/2021	27462	FRANKELY RAMON OVALLES SANTOS	55,317.30	94,939,906.55

28/09/2021	27463	SARAH LUZ LANTIGUA		493,234.39	94,446,672.16
28/09/2021	27464	BERNARDINO REYES CHEVALIER		186,666.66	94,260,005.50
28/09/2021	27465	CESAR COLON DI VANNA CHAVEZ		13,416.00	94,246,589.50
29/09/2021	27466	ANTHONY DANIEL CASTAÑO SILVERIO		34,300.00	94,212,289.50
29/09/2021	27467	RAMON ELIEZER VARGAS CASTILLO		39,200.00	94,173,089.50
29/09/2021	27468	HUMANO SEGUROS S A		12,087.79	94,161,001.71
29/09/2021	27469	NELSON RAFAEL CASTILLO		34,300.00	94,126,701.71
29/09/2021	27470	WILTON ALEXANDER RAMOS OSORIA		58,425.00	94,068,276.71
29/09/2021	27471	ANTONIO CONFESOR DIAZ SILVERIO		95,062.67	93,973,214.04
29/09/2021	27472	INGENIERIA ERAB DOMINCANA SRL		182,212.50	93,791,001.54
29/09/2021	27473	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A		380,000.00	93,411,001.54
29/09/2021	158	DEP. CENTRAL. 17/09/2021	48,184.00		93,459,185.54
29/09/2021	159	DEP. CENTRAL. 17/09/2021	1,000.00		93,460,185.54
30/09/2021	160	DEP. CENTRAL. 21/09/2021	11,812.00		93,471,997.54
30/09/2021	161	DEP. CENTRAL. 21/09/2021	6,612.00		93,478,609.54
30/09/2021	27474	CLAUDIO JOEL DE LOS SANTOS		355,914.00	93,122,695.54
30/09/2021	27475	DISTRIBUIDORA UNIVERSAL		873.26	93,121,822.28
30/09/2021	27476	EXPEDITO JOSE PEÑA GÜERO		175,898.18	92,945,924.10
30/09/2021		TRANSF. CTA. 070-006271-8 23/09/2021	431,818.18		93,377,742.28
30/09/2021		TRANSF. CTA. 070-006271-8 23/09/2021	237,762.25		93,615,504.53
30/09/2021		TRANSF. CTA. 070-006272-6 23/09/2021	370.00		93,615,874.53
30/09/2021		TRANSF. CTA. 070-006271-8 27/09/2021	431,818.18		94,047,692.71
30/09/2021		TRANSF. CTA. 070-006271-8 27/09/2021	446,822.69		94,494,515.40
30/09/2021		TRANSF. CTA. 070-006271-8 28/09/2021	431,818.18		94,926,333.58
30/09/2021		TRANSF. CTA. 070-006271-8 28/09/2021	35,855.46		94,962,189.04
30/09/2021		TRANSF. CTA. 070-006272-6 28/09/2021	3,870.20		94,966,059.24
30/09/2021		TRANSF. CTA. 070-006271-8 29/09/2021	431,818.18		95,397,877.42
30/09/2021		TRANSF. CTA. 070-006271-8 29/09/2021	202,968.43		95,600,845.85
30/09/2021		TRANSF. CTA. 070-006272-6 29/09/2021	4,297.60		95,605,143.45
30/09/2021		TRANSF. CTA. 070-006271-8 30/09/2021	431,818.18		96,036,961.63
30/09/2021		TRANSF. CTA. 070-006271-8 30/09/2021	101,490.08		96,138,451.71
30/09/2021		TRANSF. CTA. 070-006272-6 30/09/2021	322.20		96,138,773.91
30/09/2021	162	DEP. CENTRAL. 23/09/2021	1,000.00		96,139,773.91
30/09/2021	163	DEP. CENTRAL. 23/09/2021	8,135.00		96,147,908.91
30/09/2021	164	DEP. CENTRAL. 23/09/2021	14,877.00		96,162,785.91
30/09/2021	165	DEP. CENTRAL. 23/09/2021	535.00		96,163,320.91
30/09/2021	166	DEP. CENTRAL. 28/09/2021	36,161.00		96,199,481.91
30/09/2021	167	DEP. CENTRAL. 01/10/2021	8,135.00		96,207,616.91
30/09/2021	168	DEP. POR TRANSF. EL 23/09/2021	23,476.00		96,231,092.91
30/09/2021	169	DEP. POR TRANSF. EL 23/09/2021	450.00		96,231,542.91
30/09/2021	170	DEP. POR TRANSF. EL 22/09/2021	33,062.00		96,264,604.91
30/09/2021	171	DEP. POR TRANSF. EL 09/09/2021	1,500.00		96,266,104.91
30/09/2021	172	DEP. POR TRANSF. EL 06/09/2021	1,350.00		96,267,454.91
30/09/2021		COMISION BANCARIA		72,280.35	96,195,174.56

Preparado por:



Santa P. De La Cruz

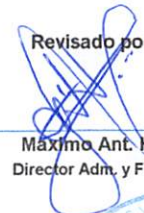


Autorizado por:



Oliver Nazario Brugal  
Director General

Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero

