

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

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 31 MAYO 2022

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/04/2022					40,416,970.46
04/05/2022	28631	RHADAMES RIVAS MARTINEZ (PROVEEDOR)		10,000.00	40,406,970.46
05/05/2022	28632	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		11,300.00	40,395,670.46
05/05/2022	28633	JAROLYN CABRERA RAYMUNDO (PRESTACIONES)		19,422.01	40,376,248.45
05/05/2022	28634	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)		4,400.00	40,371,848.45
05/05/2022	28635	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		49,110.56	40,322,737.89
05/05/2022	28636	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		44,376.73	40,278,361.16
05/05/2022		TRANSF. A TESORERIA DE SEGURIDAD ABRIL 2022 (SEGURO		2,626,781.57	37,651,579.59
06/05/2022		CHEQUE NULO # 28274 DE FECHA 31/01/22	1,776.00		37,653,355.59
09/05/2022	28637	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		75,525.00	37,577,830.59
09/05/2022	28638	SENASA (SEGURO DE VIDA)		34,949.30	37,542,881.29
09/05/2022	28639	ASP CORAAPLATA (APORTE DE EMPLEADO)		13,400.00	37,529,481.29
09/05/2022	28640	HUMANO SEGUROS S.A (SEGURO DE VIDA)		5,242.19	37,524,239.10
09/05/2022	28641	LA COLONIAL, S.A (SEGURO DE VEHICULO)		127,705.76	37,396,533.34
09/05/2022	28642	COLECTOR IMPUESTOS INTERNOS (RETENCION )		227,349.46	37,169,183.88
09/05/2022	28643	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		92,095.00	37,077,088.88
09/05/2022	28644	TELECABLE CENTRAL PUERTO PLATA PP, SRL. (PROVEEDOR)		93,644.23	36,983,444.65
09/05/2022	28645	JOSE TOMAS DIAZ RONDON (ASESORIA)		35,000.10	36,948,444.55
09/05/2022	28646	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA)		35,000.10	36,913,444.45
09/05/2022	28647	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)		35,000.10	36,878,444.35
09/05/2022	28648	RAMON ANTONIO A. FERMIN SANTOS (ASESORIA)		35,000.10	36,843,444.25
10/05/2022		TRANSF. CTA. 070-006271-8 03/05/2022	431,818.18		37,275,262.43
10/05/2022		TRANSF. CTA. 070-006271-8 03/05/2022	167,398.45		37,442,660.88
10/05/2022		TRANSF. CTA. 070-006272-6 03/05/2022	3,793.90		37,446,454.78
10/05/2022		TRANSF. CTA. 070-006271-8 04/05/2022	431,818.18		37,878,272.96
10/05/2022		TRANSF. CTA. 070-006271-8 04/05/2022	329,507.55		38,207,780.51
10/05/2022		TRANSF. CTA. 070-006272-6 04/05/2022	10,021.50		38,217,802.01
10/05/2022		TRANSF. CTA. 070-006271-8 05/05/2022	431,818.18		38,649,620.19
10/05/2022		TRANSF. CTA. 070-006271-8 05/05/2022	33,987.11		38,683,607.30
10/05/2022		TRANSF. CTA. 070-006272-6 05/05/2022	7,454.55		38,691,061.85
10/05/2022		TRANSF. CTA. 070-006271-8 06/05/2022	431,818.18		39,122,880.03
10/05/2022		TRANSF. CTA. 070-006271-8 06/05/2022	412,551.35		39,535,431.38
10/05/2022		TRANSF. CTA. 070-006272-6 06/05/2022	4,200.44		39,539,631.82
10/05/2022		TRANSF. CTA. 070-006271-8 10/05/2022	431,818.18		39,971,450.00
10/05/2022		TRANSF. CTA. 070-006271-8 10/05/2022	36,076.68		40,007,526.68
10/05/2022		TRANSF. CTA. 070-006272-6 10/05/2022	8,782.10		40,016,308.78
10/05/2022	28649	COMPANÍA DOMINICANA DE TELEFONO CXA (PROVEEDOR)		222,870.70	39,793,438.08
10/05/2022		TRANSF. ENVIADA A OMEGA TECH (PROVEEDOR)		28,633.05	39,764,805.03
11/05/2022	28650	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE GUA)		48,000.00	39,716,805.03
11/05/2022	28651	ELENA INMAGULADA GARCIA PEREZ (COLABORACION)		15,000.00	39,701,805.03
11/05/2022	28652	DANIEL ARIDIO PERDOMO (COLABORACION)		50,000.00	39,651,805.03
11/05/2022	28653	GUILLERMO GERALDINO CORDERO (COLABORACION)		10,000.00	39,641,805.03
11/05/2022	28654	AGUSTION DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	39,631,805.03
11/05/2022	28655	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)		5,650.00	39,626,155.03
11/05/2022	28656	MARGARITA MINAYA MINAYA (PUBLICIDAD)		5,650.00	39,620,505.03
11/05/2022	28657	DANIEL YUNIOR ZARZUELLA SANTOS (PUBLICIDAD)		5,650.00	39,614,855.03
11/05/2022	28658	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)		5,650.00	39,609,205.03
11/05/2022	28659	CARLOS VERAS AYBAR (PUBLICIDAD)		5,650.00	39,603,555.03
11/05/2022	28660	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)		5,650.00	39,597,905.03
11/05/2022	28661	GERMAN CASTILLO (PUBLICIDAD)		5,650.00	39,592,255.03
11/05/2022	28662	LAUREN MARIA GARCIA (PUBLICIDAD)		5,650.00	39,586,605.03
11/05/2022	28663	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)		5,650.00	39,580,955.03
11/05/2022	28664	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)		5,650.00	39,575,305.03
11/05/2022	28665	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)		5,650.00	39,569,655.03
11/05/2022	28666	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)		5,650.00	39,564,005.03

11/05/2022	28667	VITALINA RAMOS MERCADO (PUBLICIDAD)	5,650.00	39,558,355.03
11/05/2022	28668	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)	5,650.00	39,552,705.03
11/05/2022	28669	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	39,547,055.03
11/05/2022	28670	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	39,541,405.03
11/05/2022	28671	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	39,535,755.03
11/05/2022	28672	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	39,530,105.03
11/05/2022	28673	JUAN DE JESUS FERNANDEZ MARTINEZ (PUBLICIDAD)	5,650.00	39,524,455.03
11/05/2022	28674	ANGEL DANILSO MINAYA VANDERLINDER (PUBLICIDAD)	5,650.00	39,518,805.03
11/05/2022	28675	HECTOR DE JESUS BUENO (PUBLICIDAD)	5,650.00	39,513,155.03
11/05/2022	28676	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	39,507,505.03
11/05/2022	28677	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	5,650.00	39,501,855.03
11/05/2022	28678	ANGEL JOSE FRANCISCO FRANCISCO DE LOS SANTOS (PUB	5,650.00	39,496,205.03
11/05/2022	28679	LUIS TOMAS RAE BARET (PUBLICIDAD)	5,650.00	39,490,555.03
11/05/2022	28680	FRANKLIN RIJO CRUZ (PUBLICIDAD)	5,650.00	39,484,905.03
11/05/2022	28681	LUCIANO MANUEL CID LESCALLE (PUBLICIDAD)	5,650.00	39,479,255.03
11/05/2022	28682	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)	5,650.00	39,473,605.03
11/05/2022	28683	NULO	-	39,473,605.03
11/05/2022	28684	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	39,466,995.03
11/05/2022	28685	JULIO CESAR VARGAS (PUBLICIDAD)	7,910.00	39,457,785.03
11/05/2022	28686	GERARDO SENA (PUBLICIDAD)	7,910.00	39,449,875.03
12/05/2022	28687	JUNIOR GARCIA DIAZ (PUBLICIDAD)	7,910.00	39,441,965.03
12/05/2022	28688	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)	7,910.00	39,434,055.03
12/05/2022	28689	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	39,426,145.03
12/05/2022	28690	KARINA ALMONTE INOA (PUBLICIDAD)	7,910.00	39,418,235.03
12/05/2022	28691	FELIPE DE JESUS UREÑA (PUBLICIDAD)	7,910.00	39,410,325.03
12/05/2022	28692	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	7,910.00	39,402,415.03
12/05/2022	28693	LOWIDING ORLANDO GONZALEZ VASQUEZ	7,910.00	39,394,505.03
12/05/2022	28694	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)	7,910.00	39,386,595.03
12/05/2022	28695	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)	7,910.00	39,378,685.03
12/05/2022	28696	AHORA LUCIANO VASQUEZ HOLDINGS CORPORATION SRL (F	11,300.00	39,367,385.03
12/05/2022	28697	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	39,356,085.03
12/05/2022	28698	RIGOBERTO SMITH TATE (PUBLICIDAD)	11,300.00	39,344,785.03
12/05/2022	28699	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	39,333,485.03
12/05/2022	28700	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	39,322,185.03
12/05/2022	28701	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	39,310,885.03
12/05/2022	28702	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	11,300.00	39,299,585.03
12/05/2022	28703	MIAVISION SRL (PUBLICIDAD)	11,300.00	39,288,285.03
12/05/2022	28704	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	39,276,985.03
12/05/2022	28705	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	39,265,685.03
12/05/2022	28706	CARLOS RAFAEL VALDEZ (PUBLICIDAD)	11,300.00	39,254,385.03
12/05/2022	28707	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)	7,910.00	39,246,475.03
12/05/2022	28708	PERIODICO EL FARO (PUBLICIDAD)	16,950.00	39,229,525.03
12/05/2022	28709	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	39,212,575.03
12/05/2022	28710	ROSEMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	16,950.00	39,195,625.03
12/05/2022	28711	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM S	16,950.00	39,178,675.03
12/05/2022	28712	JOHAN EDIBERTO MOORE PERALTA (PUBLICIDAD)	16,950.00	39,161,725.03
12/05/2022	28713	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	16,950.00	39,144,775.03
12/05/2022	28714	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	39,122,175.03
12/05/2022	28715	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	39,099,575.03
12/05/2022	28716	ENRIQUE VARGAS (PUBLICIDAD)	6,780.00	39,092,795.03
12/05/2022	28717	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)	9,040.00	39,083,755.03
12/05/2022	28718	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	39,064,755.03
12/05/2022	28719	COLECTOR IMPUESTOS INTERNOS (RETENCION A EMPLEAD	158,117.87	38,906,637.16
12/05/2022	28720	FIORDALIZA INFANTE DURAN (PROVEEDOR)	1,690,528.76	37,216,108.40
13/05/2022		TRANSF. ENVIADA A MICROSOFT(INC.COMISION) (LIC. INTERI	74,342.25	37,141,766.15
13/05/2022	28721	MARYS LUZ REYES FERMIN (COLABORACION)	10,000.00	37,131,766.15
13/05/2022	28722	IMPORTADORA TROPICAL S.A (PROVEEDOR)	10,441.20	37,121,324.95
13/05/2022	28723	NULO	-	37,121,324.95
13/05/2022	28724	REFRIPARTES S.A (PROVEEDOR)	50,754.24	37,070,570.71
13/05/2022	28725	CLERMONT COMERCIAL SRL. (PROVEEDOR)	217,838.24	36,852,732.47
13/05/2022	28726	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)	4,600.00	36,848,132.47

13/05/2022	28727	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)	253,685.00	36,594,447.47
13/05/2022	28728	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)	53,392.50	36,541,054.97
13/05/2022	28729	ELECTROMECANICA Y CONSTRUCCION MT C POR A (PROVE	88,987.50	36,452,067.47
13/05/2022	28730	RINA MARIA FLORES GONZALEZ (COLABORACION)	10,000.00	36,442,067.47
13/05/2022	28731	NULO	-	36,442,067.47
13/05/2022	28732	ZACARIAS RIPOLL SANTANA (DIETA Y TRANS)	25,000.00	36,417,067.47
13/05/2022	28733	JHONNY TAVAREZ CAPELLAN (DIETA Y TRANS)	25,000.00	36,392,067.47
13/05/2022	28734	ELECTROMECANICA Y CONSTRUCCION MT C POR A (PROVE	316,400.00	36,075,667.47
13/05/2022	28735	JUAN CARLOS CABRERA RAMOS (PROVEEDOR)	9,900.00	36,065,767.47
13/05/2022	28736	DANILO HIRALDO SRL (PROVEEDOR)	5,650.00	36,060,117.47
13/05/2022	28737	IMPORTADORA PERDOMO & ASOC. SRL (PROVEEDOR)	104,717.10	35,955,400.37
13/05/2022	28738	TORFILCO (PROVEEDOR)	59,037.71	35,896,362.66
13/05/2022	28739	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	19,839.68	35,876,522.98
13/05/2022	28740	REYES & MARTINEZ SRL (PROVEEDOR)	51,873.13	35,824,649.85
13/05/2022	28741	INVERSIONES ULTRAMAR S. A (PROVEEDOR)	471,629.33	35,353,020.52
13/05/2022	28742	SANTANA ARTILES ELECTRO MEC. ING. CONT. SRL (PROVEE	31,075.00	35,321,945.52
13/05/2022	28743	EMPRESAS TALLERES ALEXIS SRL (PROVEEDOR)	21,309.54	35,300,635.98
16/05/2022		TRANSF. CTA. 070-006271-8 11/05/2022	285,566.69	35,586,202.67
16/05/2022		TRANSF. CTA. 070-006272-6 11/05/2022	1,682.30	35,587,884.97
16/05/2022		TRANSF. CTA. 070-006271-8 12/05/2022	164,436.23	35,752,321.20
16/05/2022		TRANSF. CTA. 070-006272-6 12/05/2022	1,433.53	35,753,754.73
16/05/2022		TRANSF. CTA. 070-006271-8 13/05/2022	162,658.02	35,916,412.75
16/05/2022		TRANSF. CTA. 070-006272-6 13/05/2022	332.60	35,916,745.35
16/05/2022		TRANSF. CTA. 070-006271-8 16/05/2022	326,869.13	36,243,614.48
16/05/2022		TRANSF. CTA. 070-006272-6 16/05/2022	1,047.30	36,244,661.78
16/05/2022	28744	MAXIMA ALCANTARA (COLABORACION)	15,000.00	36,229,661.78
16/05/2022	28745	INGMELEC DOMINICANA S.R.L (PORVEEDOR)	11,970.34	36,217,691.44
16/05/2022	28746	RHADAMES RIVAS MARTINEZ (ALQUILER DE LOCAL)	10,000.00	36,207,691.44
16/05/2022	28747	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER DE LOCAL)	5,000.00	36,202,691.44
16/05/2022	28748	TAVAREZ ROMAN ALMONTES (PRESTACIONES)	8,588.67	36,194,102.77
16/05/2022	28749	RADIO FM PRIMERA SRL (PUBLICIDAD)	11,300.00	36,182,802.77
16/05/2022	28750	DISTRIBUIDORES INTERNACIONALES DE PETROLEO. S.A (PR	665,000.00	35,517,802.77
16/05/2022	28751	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	63,178.42	35,454,624.35
16/05/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDA	16,950.00	35,437,674.35
17/05/2022	72	DEP. CENTRAL. 09/05/2022	500.00	35,438,174.35
17/05/2022	28752	DOMINIOS VIRTUALES EN INTERNET (PROVEEDOR)	18,636.41	35,419,537.94
17/05/2022	28753	EDISON MANUEL GONZALEZ GOMEZ (COLABORACION)	6,000.00	35,413,537.94
17/05/2022	28754	TEODORO DE JESUS SANTOS (COLABORACION)	5,000.00	35,408,537.94
17/05/2022	28755	DEPOSITO FERRETERO (PROVEEDOR)	68,638.89	35,339,899.05
17/05/2022	28756	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	15,318.52	35,324,580.53
18/05/2022	28757	ESQUERLINA RAMOS (COLABORACION)	10,000.00	35,314,580.53
18/05/2022	28758	MILAGROS DE LA CARIDAD RIVERA RIVERA. (COLABORACIO	3,000.00	35,311,580.53
18/05/2022	28759	SIXTO SILVERO RODRIGUEZ (COLABORACION)	10,000.00	35,301,580.53
19/05/2022	28760	TELECABLE CENTRAL PUERTO PLATA PP, SRL. (PROVEEDOF	93,644.23	35,207,936.30
19/05/2022	28761	ELECTROMECANICA AA SRL (PROVEEDOR)	88,140.00	35,119,796.30
19/05/2022	28762	DENISE ARMANDA VENTURA ESCARRAMAN (PROVEEDOR)	45,200.00	35,074,596.30
19/05/2022	28763	DOMINIOS VIRTUALES EN INTERNET (PROVEEDOR)	33,250.00	35,041,346.30
19/05/2022	28764	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)	57,264.47	34,984,081.83
20/05/2022		TRANSF. A TARJA SOFTWARE SRL. (PROVEEDOR)	69,125.63	34,914,956.20
20/05/2022	28765	SAMUEL VALDEZ (COLABORACION)	15,000.00	34,899,956.20
20/05/2022	28766	ANDY GONZALEZ (PROVEEDOR)	6,102.00	34,893,854.20
20/05/2022	28767	PROSPERO CAMBERO (CAJA CHICA)	11,525.23	34,882,328.97
20/05/2022	28768	LOGOMARCA (PROVEEDOR)	23,306.25	34,859,022.72
20/05/2022	28769	WINSTON CEPEDA UNIFORMES EIRL (PROVEEDOR)	145,770.00	34,713,252.72
20/05/2022	73	DEP. CENTRAL. 13/05/2022	500.00	34,713,752.72
23/05/2022	28770	VIEMBO CEANT VALMIR (PERSONAL CONTRATADO)	5,400.00	34,708,352.72
23/05/2022	28771	PEDRO MARIA VERAS ACEVEDO (COLABORACION)	27,000.00	34,681,352.72
23/05/2022	28772	RINA MARIA FLORES GONZALEZ (COLABORACION)	10,000.00	34,671,352.72
23/05/2022	28773	MAXIMA ALCANTARA (COLABORACION)	15,000.00	34,656,352.72
23/05/2022	28774	INGRID ELIZABETH CIPRIAN NUÑEZ (COLABORACION)	10,000.00	34,646,352.72
23/05/2022	28775	JHONNY TAVAREZ CAPELLAN (DIETA Y TRANS)	25,000.00	34,621,352.72

23/05/2022	28776	ZACARIAS RIPOLL SANTANA (DIETA Y TRANS)		25,000.00	34,596,352.72
23/05/2022		TRANSF. CTA. 070-006271-8 17/05/2022	431,818.18		35,028,170.90
23/05/2022		TRANSF. CTA. 070-006271-8 17/05/2022	364,915.06		35,393,085.96
23/05/2022		TRANSF. CTA. 070-006272-6 17/05/2022	1,747.00		35,394,832.96
23/05/2022		TRANSF. CTA. 070-006271-8 18/05/2022	431,818.18		35,826,651.14
23/05/2022		TRANSF. CTA. 070-006271-8 18/05/2022	202,064.62		36,028,715.76
23/05/2022		TRANSF. CTA. 070-006272-6 18/05/2022	5,551.14		36,034,266.90
23/05/2022		TRANSF. CTA. 070-006271-8 19/05/2022	163,362.77		36,197,629.67
23/05/2022		TRANSF. CTA. 070-006271-8 20/05/2022	431,818.18		36,629,447.85
23/05/2022		TRANSF. CTA. 070-006271-8 20/05/2022	277,540.34		36,906,988.19
23/05/2022		TRANSF. CTA. 070-006272-6 20/05/2022	4,546.91		36,911,535.10
23/05/2022		TRANSF. CTA. 070-006271-8 23/05/2022	431,818.18		37,343,353.28
23/05/2022		TRANSF. CTA. 070-006271-8 23/05/2022	426,283.64		37,769,636.92
24/05/2022	28777	DANIEL ANTONIO MERCADO BURGOS (PUBLICIDAD)		11,300.00	37,758,336.92
24/05/2022	74	DEP. CENTRAL. 17/05/2022	9,854.00		37,768,190.92
25/05/2022	28778	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		74,223.35	37,693,967.57
25/05/2022	28779	BERKIS MARIA FLORES SANCHEZ DE MINAYA (COLABORACION)		5,000.00	37,688,967.57
25/05/2022	28780	CLERMONT COMERCIAL SRL. (PROVEEDOR)		871,352.94	36,817,614.63
25/05/2022		CHEQUE NULO # 28539 DE FECHA 24/03/22	5,085.00		36,822,699.63
25/05/2022	28781	MICHELLE & NICOLE, SRL (PROVEEDOR)		5,085.00	36,817,614.63
25/05/2022	75	DEP. CENTRAL. 17/05/2022	500.00		36,818,114.63
25/05/2022	76	DEP. CENTRAL. 19/05/2022	9,854.00		36,827,968.63
25/05/2022		PAGO NOMINA CORAAPPLATA MAYO 2022. (NOM. EMPLEADO)		11,120,133.60	25,707,835.03
26/05/2022	28782	GOBERNACION PROVINCIAL PUERTO PLATA (COLABORACION)		150,000.00	25,557,835.03
26/05/2022	28783	VICTORIANO MELO GONZALEZ (COLABORACION)		6,000.00	25,551,835.03
26/05/2022	28784	OSIRIS RAMIREZ SORIANO (COLABORACION)		6,000.00	25,545,835.03
26/05/2022	28785	ALEXIS ARTHUR ORTIZ (PROVEEDOR)		19,600.00	25,526,235.03
26/05/2022	28786	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		71,250.00	25,454,985.03
26/05/2022	28787	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	25,383,735.03
26/05/2022	28788	JOHAN EDIBERTO MOORE PERALTA (COLABORACION)		7,080.00	25,376,655.03
26/05/2022	28789	MIRIAM FELIPA SIMON DE DE LANCER (COLABORACION)		10,000.00	25,366,655.03
26/05/2022	28790	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		68,750.00	25,297,905.03
26/05/2022	77	DEP. CENTRAL. 19/05/2022	9,729.00		25,307,634.03
30/05/2022	28791	AYUNTAMIENTO MUNICIPAL DE IMBERT (COLABORACION)		10,000.00	25,297,634.03
30/05/2022	28792	AYUNTAMIENTO MUNICIPAL DE ALTAMIRA (COLABORACION)		16,000.00	25,281,634.03
30/05/2022	28793	JORNANIA HERNANDEZ BURGOS (COLABORACION)		6,000.00	25,275,634.03
30/05/2022	28794	TONY RODAMIENTOS (PROVEEDOR)		163,437.55	25,112,196.48
30/05/2022	78	DEP. CENTRAL. 23/05/2022	500.00		25,112,696.48
30/05/2022		TRANSF. A GERARDO A. EUSEBIO (SALDO PREST. EMP. FELI)		22,596.37	25,090,100.11
31/05/2022	28795	JOSE MIGUEL GOMEZ (PROVEEDOR)		141,250.00	24,948,850.11
31/05/2022	28796	DISTRIBUIDORES INTERNACIONALES DE PETROLEO. S.A (PR)		52,630.00	24,896,220.11
31/05/2022	28797	NORBERTO JOSE PEREZ VENTURA (CONTRATISTA)		499,695.04	24,396,525.07
31/05/2022		TRANSF. CTA. 070-006271-8 24/05/2022	431,818.18		24,828,343.25
31/05/2022		TRANSF. CTA. 070-006271-8 24/05/2022	1,779,059.41		26,607,402.66
31/05/2022		TRANSF. CTA. 070-006272-6 24/05/2022	4,249.80		26,611,652.46
31/05/2022		TRANSF. CTA. 070-006271-8 25/05/2022	431,818.18		27,043,470.64
31/05/2022		TRANSF. CTA. 070-006271-8 25/05/2022	184,812.56		27,228,283.20
31/05/2022		TRANSF. CTA. 070-006272-6 25/05/2022	663.53		27,228,946.73
31/05/2022		TRANSF. CTA. 070-006271-8 26/05/2022	431,818.18		27,660,764.91
31/05/2022		TRANSF. CTA. 070-006271-8 26/05/2022	346,279.36		28,007,044.27
31/05/2022		TRANSF. CTA. 070-006272-6 26/05/2022	5,065.00		28,012,109.27
31/05/2022		TRANSF. CTA. 070-006271-8 27/05/2022	341,976.51		28,354,085.78
31/05/2022		TRANSF. CTA. 070-006272-6 27/05/2022	373.20		28,354,458.98
31/05/2022		TRANSF. CTA. 070-006271-8 30/05/2022	431,818.18		28,786,277.16
31/05/2022		TRANSF. CTA. 070-006271-8 30/05/2022	445,603.30		29,231,880.46
31/05/2022		TRANSF. CTA. 070-006272-6 30/05/2022	5,400.00		29,237,280.46
31/05/2022		TRANSF. CTA. 070-006271-8 31/05/2022	431,818.18		29,669,098.64
31/05/2022		TRANSF. CTA. 070-006271-8 31/05/2022	394,879.55		30,063,978.19
31/05/2022	79	DEP. CENTRAL. 23/05/2022	10,844.00		30,074,822.19
31/05/2022	80	DEP. CENTRAL. 27/05/2022	500.00		30,075,322.19
31/05/2022	81	DEP. CENTRAL. 25/05/2022	500.00		30,075,822.19

31/05/2022	82	DEP. CENTRAL. 27/05/2022	500.00	30,076,322.19
31/05/2022	83	DEP. CENTRAL. 27/05/2022	500.00	30,076,822.19
31/05/2022		COMISION BANCARIA	28,394.02	30,048,428.17

Preparado por:

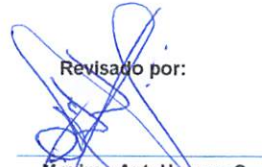


Santa P. De La Cruz

Tesorera



Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal  
Director General

