

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
 Del 1 Al 31 MARZO 2021
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
26/2/2021		BALANCE ANTERIOR			714,518.86
1/3/2021	25916	TESORERIA DE SEGURIDAD SOCIAL		2,274,544.97 -	1,560,026.11
2/3/2021		COMPLETIVO NOMINA CORAAPPLATA FEBRERO 2021		18,737.96 -	1,578,764.07
3/3/2021	25917	MERCEDES TAVAREZ ALMONTE		15,000.00 -	1,593,764.07
3/3/2021	25918	LEOCADIO MARTINEZ		15,000.00 -	1,608,764.07
3/3/2021	25919	DAVID PICHARDO		8,796.10 -	1,617,560.17
3/3/2021	25920	NULO		- -	1,617,560.17
3/3/2021	25921	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10 -	1,652,560.27
3/3/2021	25922	JULIO CESAR VARGAS		4,802.50 -	1,657,362.77
3/3/2021	25923	JOSE JAVIER SIERON ARAUJO		71,250.00 -	1,728,612.77
3/3/2021	25924	CARLOS JOSE MERETTE LOPEZ		71,250.00 -	1,799,862.77
3/3/2021	25925	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10 -	1,834,862.87
3/3/2021	25926	CARLOS JOHANNY ENCARNACION		35,000.10 -	1,869,862.97
3/3/2021	25927	EFREN UREÑA ALMONTE		35,000.10 -	1,904,863.07
3/3/2021	25928	CARMEN RAMONA PENICHE REYNOSO		30,000.60 -	1,934,863.67
3/3/2021	25929	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00 -	2,034,613.67
3/3/2021	25930	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,000.00 -	2,039,613.67
3/3/2021	25931	FREEY LANTIGUA		3,112.29 -	2,042,725.96
3/3/2021	25932	JUAN ANTONIO GUZMAN CARMONA		84,080.81 -	2,126,806.77
3/3/2021	25933	JUAN ANTONIO GUZMAN CARMONA		271,200.00 -	2,398,006.77
4/3/2021	25934	WALDI JESUS OSORIA CASTRO		31,306.41 -	2,429,313.18
4/3/2021	25935	NULO		- -	2,429,313.18
4/3/2021	25936	ISAIAS PICHARDO OSORIO		194,547.38 -	2,623,860.56
4/3/2021	25937	LUIS SENDRI VARGAS PICHARDO		81,344.03 -	2,705,204.59
4/3/2021	25938	JUAN EMILIO TEJADA ACOSTA		56,478.43 -	2,761,683.02
4/3/2021	25939	NULO		- -	2,761,683.02
4/3/2021	25940	CARLOS JUAN PEÑA MARTINEZ		68,857.54 -	2,830,540.56
4/3/2021	25941	FERNANDO AURELIO FRANCISCO FERNANDEZ		169,944.10 -	3,000,484.66
4/3/2021	25942	RADAMES PEÑA DIAZ		87,562.74 -	3,088,047.40
4/3/2021	25943	PEDRO ANTONIO MERCADO MERCADO		171,344.10 -	3,259,391.50
4/3/2021	25944	COSME AGUSTIN LANTIGUA LANTIGUA		4,875.00 -	3,264,266.50
4/3/2021	25945	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,043.13 -	3,274,309.63
5/3/2021		TRANSF. CTA. 070-006271-8 02/03/2021	431,818.18		2,842,491.45
5/3/2021		TRANSF. CTA. 070-006271-8 02/03/2021	55,474.96		2,787,016.49
5/3/2021		TRANSF. CTA. 070-006271-8 03/03/2021	431,818.18		2,355,198.31
5/3/2021		TRANSF. CTA. 070-006271-8 03/03/2021	232,326.64		2,122,871.67
5/3/2021		TRANSF. CTA. 070-006271-8 04/03/2021	431,818.18		1,691,053.49
5/3/2021		TRANSF. CTA. 070-006271-8 04/03/2021	453,283.21		1,237,770.28
5/3/2021		TRANSF. CTA. 070-006272-6 04/03/2021	5,787.30		1,231,982.98
5/3/2021		TRANSF. CTA. 070-006271-8 05/03/2021	431,818.18		800,164.80
5/3/2021		TRANSF. CTA. 070-006271-8 05/03/2021	20,351.12		779,813.68
5/3/2021		TRANSF. CTA. 070-006272-6 05/03/2021	1,537.30		778,276.38
5/3/2021	25946	SANTA PETRONILA DE LA CRUZ (PERSONAL CONT.TRAB. BARRIO I		5,400.00 -	783,676.38
5/3/2021	25947	SANTA PETRONILA DE LA CRUZ (PERSONAL CONT.TRAB.BRIGADA		14,700.00 -	798,376.38
5/3/2021	25948	SANTA PETRONILA DE LA CRUZ (PERSONAL CONT.TRAB.BARRIO I		12,400.00 -	810,776.38
5/3/2021	25949	SANTA PETRONILA DE LA CRUZ (PERSONAL CONT. TRAB. OFICINA		18,600.00 -	829,376.38
5/3/2021	25950	JOSE ARMANDO VERAS MERCEDES		7,800.00 -	837,176.38
5/3/2021	25951	VIDMETAL SRL		94,446.30 -	931,622.68
5/3/2021	25952	VIDMETAL SRL		44,756.25 -	976,378.93
5/3/2021	25953	WILMA TEJADA SALCEDO		32,591.57 -	1,008,970.50
5/3/2021	25954	RVG INDUSTRIAL, SRL		89,722.00 -	1,098,692.50
5/3/2021	25955	BRAULIO JOSE MARTINEZ ULLOA		3,600.00 -	1,102,292.50
5/3/2021	25956	JUAN JOSE GONZALEZ FLORES		5,650.00 -	1,107,942.50
5/3/2021	25957	TV PLATA		28,728.81 -	1,136,671.31

D-2B

5/3/2021	25958	IMPORTADORA PERDOMO & ASOC, SRL		93,677.00	-	1,230,348.31
5/3/2021	25959	IMPRESOS LAGOMBRA GOMEZ SRL		3,616.00	-	1,233,964.31
5/3/2021	25960	JOLUMA AUTO PARTS AND SERVICES SRL		5,683.52	-	1,239,647.83
5/3/2021	25961	LIBRERÍA Y PAPELERIA RIPOLL SRL		45,058.25	-	1,284,706.08
5/3/2021	25962	JOSE ANDRES MOREL SOSA		3,332.00	-	1,288,038.08
5/3/2021	25963	TECNOFRIO BODDEN SRL		33,516.95	-	1,321,555.03
5/3/2021	25964	JOPESA AUTO PARTS SRL		34,306.99	-	1,355,862.02
5/3/2021	25965	HUMANO SEGUROS SA		17,387.30	-	1,373,249.32
5/3/2021	25966	CONTROLES Y MATERIALES INDUSTRIALES, SRL		11,968.58	-	1,385,217.90
5/3/2021	25967	DISTRIBUIDORA R. GONZALEZ SA		24,132.20	-	1,409,350.10
5/3/2021	25968	CEDUCOMPP		6,947.38	-	1,416,297.48
5/3/2021	25969	REYES & MARTINEZ S.R.L.		234,069.84	-	1,650,367.32
8/3/2021	25970	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATADO)		7,800.00	-	1,658,167.32
8/3/2021	25971	SANTA PETRONILA DE LA CRUZ (DIETA BRIG. AGUA RESIDUALES)		2,100.00	-	1,660,267.32
8/3/2021	25972	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATADO)		16,800.00	-	1,677,067.32
8/3/2021	25973	CAFÉ TROPICAL MAZUR SRL.		8,446.47	-	1,685,513.79
8/3/2021	25974	LAESPORT WEAR SRL.		110,457.50	-	1,795,971.29
8/3/2021	25975	YOAN MANUEL ORTIZ GUERRERO		13,051.50	-	1,809,022.79
8/3/2021	25976	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		33,161.09	-	1,842,183.88
9/3/2021	36	DEP.REINT.CK NO.25944 DEL 04/03/2021	75.00		-	1,842,108.88
10/3/2021	25977	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		16,197.50	-	1,858,306.38
10/3/2021	25978	SANTA PETRONILA DE LA CRUZ		24,000.00	-	1,882,306.38
10/3/2021	25979	JUAN REYNALDO GARCIA		19,600.00	-	1,901,906.38
10/3/2021	25980	JUAN REYNALDO GARCIA		7,125.00	-	1,909,031.38
10/3/2021	25981	ALMA JULIA JIMENEZ RIVERA DE MERCADO		1,469.00	-	1,910,500.38
10/3/2021	25982	COLECTOR IMPUESTOS INTERNOS		137,791.25	-	2,048,291.63
10/3/2021	25983	MAET INNOVATION TEAM SRL.		158,200.00	-	2,206,491.63
10/3/2021	25984	ASP CORAAPLATA		6,800.00	-	2,213,291.63
10/3/2021	25985	ENMANUEL REYES JIMENEZ		13,560.00	-	2,226,851.63
10/3/2021	25986	ALMA JULIA JIMENEZ RIVERA DE MERCADO		1,243.00	-	2,228,094.63
10/3/2021	25987	BLUE WI SQD SRL.		2,968.64	-	2,231,063.27
10/3/2021	25988	ALMA JULIA JIMENEZ RIVERA DE MERCADO		1,386.64	-	2,232,449.91
10/3/2021	25989	JEURY JAZIEL MINAYA RIVERO		1,350.00	-	2,233,799.91
10/3/2021	25990	OXAC SRL.		2,729.24	-	2,236,529.15
11/3/2021		TRANSF. CTA. 070-006271-8 08/03/2021	431,818.18		-	1,804,710.97
11/3/2021		TRANSF. CTA. 070-006271-8 08/03/2021	216,887.53		-	1,587,823.44
11/3/2021		TRANSF. CTA. 070-006272-6 08/03/2021	4,311.10		-	1,583,512.34
11/3/2021		TRANSF. CTA. 070-006271-8 09/03/2021	329,914.32		-	1,253,598.02
11/3/2021		TRANSF. CTA. 070-006272-6 09/03/2021	321.20		-	1,253,276.82
11/3/2021		TRANSF. CTA. 070-006271-8 10/03/2021	431,818.18		-	821,458.64
11/3/2021		TRANSF. CTA. 070-006271-8 10/03/2021	155,769.16		-	665,689.48
11/3/2021		TRANSF. CTA. 070-006272-6 10/03/2021	5,161.80		-	660,527.68
11/3/2021		TRANSF. CTA. 070-006271-8 11/03/2021	245,573.71		-	414,953.97
11/3/2021		TRANSF. CTA. 070-006272-6 11/03/2021	66.30		-	414,887.67
11/3/2021	25991	ANA MARIA ONEDIS GONZALEZ		5,650.00	-	420,537.67
11/3/2021	25992	SCARLY LISSETTE CUEVAS VIZCAINO		7,910.00	-	428,447.67
11/3/2021	25993	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN		5,650.00	-	434,097.67
11/3/2021	25994	FABIO RAFAEL ALMONTE DE LARA		5,650.00	-	439,747.67
11/3/2021	25995	GERMAN CASTILLO		5,650.00	-	445,397.67
11/3/2021	25996	MARCELINO SALVADOR RAMOS		14,364.41	-	459,762.08
11/3/2021	25997	COSMIN JOSE BIERD		5,650.00	-	465,412.08
11/3/2021	25998	FAUSTO FRANCISCO MORROBEL PEÑA		5,650.00	-	471,062.08
11/3/2021	25999	GUILLERMO ANT. CASTRO CASTILLO		5,650.00	-	476,712.08
11/3/2021	26000	FRANKLYN NEFTALI MARTINEZ CABRERA		5,650.00	-	482,362.08
11/3/2021	26001	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		5,650.00	-	488,012.08
11/3/2021	26002	HUGO GOMEZ GUZMAN		19,000.00	-	507,012.08
11/3/2021	26003	RAFAEL BIENVENIDO EUSEBIO NUÑEZ		5,650.00	-	512,662.08
11/3/2021	26004	JULIO CESAR VARGAS		4,802.50	-	517,464.58
11/3/2021	26005	JUNIO GARCIA DIAZ		7,910.00	-	525,374.58
11/3/2021	26006	EDEN NOEMI DOMINGUEZ PEÑA		5,650.00	-	531,024.58

023

11/3/2021	26007	JORGE LUIS MARTINEZ TORRES		7,910.00	-	538,934.58
11/3/2021	26008	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	-	544,584.58
11/3/2021	26009	DANIEL YUNIOR ZARZUELA SANTOS		5,650.00	-	550,234.58
11/3/2021	26010	YADIRA ELIZABETH POLANCO DE BURGOS		11,300.00	-	561,534.58
11/3/2021	26011	ENRIQUE VARGAS		6,780.00	-	568,314.58
11/3/2021	26012	EVELIO ELIAS DIAZ ARTILES		11,300.00	-	579,614.58
11/3/2021	26013	FRANKLIN RIJO CRUZ		5,650.00	-	585,264.58
11/3/2021	26014	PEDRO EMMANUEL LOPEZ ORTEGA		10,400.00	-	595,664.58
11/3/2021	26015	ROSA LIRIANO ALMONTE		7,910.00	-	603,574.58
11/3/2021	26016	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	-	626,174.58
11/3/2021	26017	LAUREN MARIA GARCIA		5,650.00	-	631,824.58
11/3/2021	26018	BERNARDO MARTINEZ PEÑA		5,650.00	-	637,474.58
11/3/2021	26019	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,800.00	-	641,274.58
11/3/2021	26020	KATHERINE HENRIQUEZ DE MEDRANO		6,780.00	-	648,054.58
11/3/2021	26021	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN		5,650.00	-	653,704.58
11/3/2021	26022	JOSE GERARDO CUETO		8,100.00	-	661,804.58
11/3/2021	26023	INOCENCIO ALMONTE		6,860.00	-	668,664.58
11/3/2021	26024	YOAN MANUEL ORTIZ GUERRERO		30,453.50	-	699,118.08
11/3/2021		CHEQUES NULOS NO.25459 y 25460 DEL 22/12/202	21,696.00		-	677,422.08
12/3/2021	26025	FELIPE DE JESUS UREÑA		5,000.00	-	682,422.08
15/3/2021	37	DEP. CENTRAL. 03/03/2021	500.00		-	681,922.08
15/3/2021	26026	CARLOS ALBERTO DISLA ALMANZAR		6,175.00	-	688,097.08
15/3/2021	26027	ROSA LIRIANO ALMONTE		7,910.00	-	696,007.08
15/3/2021	26028	FABIO RAMON GARCIA PITTA		19,000.00	-	715,007.08
15/3/2021	26029	SANTA PETRONILA DE LA CRUZ(NUEVO PERSONAL CONTRATADO)		7,200.00	-	722,207.08
15/3/2021	26030	WILMA TEJADA SALCEDO		9,454.03	-	731,661.11
15/3/2021	26031	KATHERINE HENRIQUEZ DE MEDRANO		6,780.00	-	738,441.11
15/3/2021	26032	JULIAN MARTINEZ		13,200.00	-	751,641.11
15/3/2021	26033	WENDY EMILIANO MILLORD		10,000.00	-	761,641.11
15/3/2021	26034	CARLOS VERAS AYBAR		11,300.00	-	772,941.11
15/3/2021	26035	LUIS ENRIQUE HENRIQUEZ CANELA		11,300.00	-	784,241.11
15/3/2021	26036	PERIODICO EL FARO		22,600.00	-	806,841.11
15/3/2021	26037	LEANDRO ALBERTO VARGAS CASTILLO		7,910.00	-	814,751.11
15/3/2021	26038	SANTA PETRONILA DELA CRUZ(DIETA A BRIGADA ELECTROMECHAN		3,150.00	-	817,901.11
15/3/2021	26039	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		41,412.63	-	859,313.74
15/3/2021	26040	COLECTOR IMPUESTOS INTERNOS		173,514.97	-	1,032,828.71
15/3/2021	26041	LEONARDO MIGUEL RICARDO SANCHEZ		5,000.00	-	1,037,828.71
15/3/2021	26042	JUAN PABLO ROMAN SILVERIO		5,000.00	-	1,042,828.71
15/3/2021	26043	SENASA		14,104.00	-	1,056,932.71
15/3/2021	26044	RAFAEL CORDERO VENTURA		9,000.00	-	1,065,932.71
15/3/2021	26045	DOMINIOS VIRTUALES EN INTERNET SRL.		33,250.00	-	1,099,182.71
16/3/2021	38	DEP. CENTRAL. 04/03/2021	700.00		-	1,098,482.71
16/3/2021	39	DEP. CENTRAL. 04/03/2021	1,400.00		-	1,097,082.71
16/3/2021		TRANSF. A SINERGIT, S.A		643,494.32	-	1,740,577.03
16/3/2021		TRANSF. CTA. 070-006271-8 15/03/2021	431,818.18		-	1,308,758.85
16/3/2021		TRANSF. CTA. 070-006271-8 15/03/2021	194,468.76		-	1,114,290.09
16/3/2021		TRANSF. CTA. 070-006272-6 15/03/2021	4,570.70		-	1,109,719.39
16/3/2021		TRANSF. CTA. 070-006271-8 15/03/2021	319,417.22		-	790,302.17
16/3/2021		TRANSF. CTA. 070-006271-8 16/03/2021	431,818.18		-	358,483.99
16/3/2021		TRANSF. CTA. 070-006271-8 16/03/2021	180,637.07		-	177,846.92
16/3/2021		TRANSF. CTA. 070-006272-6 16/03/2021	4,177.60		-	173,669.32
17/3/2021	26046	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		380,000.00	-	553,669.32
17/3/2021	40	DEP. POR TRANSF. EL 26/02/2021	2,003,805.00			1,450,135.68
17/3/2021		TRANSF. ENVIADA A MICROSOFT		71,932.10		1,378,203.58
18/3/2021		TRANSF. A CASA BRUGAL RD SA		4,000.00		1,374,203.58
18/3/2021		TRANSF. CTA. 070-006271-8 17/03/2021	431,818.18			1,806,021.76
18/3/2021		TRANSF. CTA. 070-006271-8 17/03/2021	131,249.64			1,937,271.40
18/3/2021		TRANSF. CTA. 070-006272-6 17/03/2021	3,315.10			1,940,586.50
18/3/2021		TRANSF. CTA. 070-006271-8 18/03/2021	322,694.25			2,263,280.75
18/3/2021		TRANSF. CTA. 070-006272-6 18/03/2021	180.00			2,263,460.75

043

18/3/2021		REVERSO TRANSF. A CASA BRUGAL RD SA	4,000.00		2,267,460.75
18/3/2021		DEVOLUCION IMP/15% POR TRASF.	6.00		2,267,466.75
19/3/2021	41	DEP. CENTRAL. 08/03/2021	500.00		2,267,966.75
19/3/2021	42	DEP. CENTRAL. 08/03/2021	500.00		2,268,466.75
19/3/2021	43	DEP. POR TRANSF. EL 05/03/2021	2,700.00		2,271,166.75
19/3/2021	44	DEP. POR TRANSF. EL 04/03/2021	1,800.00		2,272,966.75
19/3/2021	45	DEP. POR TRANSF. EL 04/03/2021	1,800.00		2,274,766.75
19/3/2021	46	DEP. POR TRANSF. EL 26/02/2021	1,213,594.00		3,488,360.75
19/3/2021	47	DEP. POR TRANSF. EL 26/02/2021	719,664.00		4,208,024.75
19/3/2021	26047	LOGOMARCA		3,839.17	4,204,185.58
19/3/2021	26048	ANEURYS GONZALEZ SOLANO		5,000.00	4,199,185.58
19/3/2021	26049	DISTRIBUIDORA UNIVERSAL		1,370.41	4,197,815.17
19/3/2021	26050	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,347.24	4,190,467.93
19/3/2021	26051	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		9,561.60	4,180,906.33
19/3/2021	26052	RADHAMES MARCELO MARTINEZ DE LA CRUZ		4,275.00	4,176,631.33
19/3/2021	26053	GP EQUIPOS PESADOS EIRL.		47,460.00	4,129,171.33
19/3/2021	26054	MARIA CELESTE CABRERA CABRERA		7,600.00	4,121,571.33
19/3/2021	26055	COLECTOR IMPUESTOS INTERNOS		199,228.60	3,922,342.73
19/3/2021	26056	COLECTOR IMPUESTOS INTERNOS		218,436.48	3,703,906.25
19/3/2021	26057	NULO		-	3,703,906.25
19/3/2021	48	DEP. POR TRANSF. EL 26/02/2021	367,479.00		4,071,385.25
22/3/2021	26058	YAN CARLOS LOPEZ LOPEZ		4,972.00	4,066,413.25
23/3/2021	26059	COLECTOR IMPUESTOS INTERNOS		46,971.48	4,019,441.77
23/3/2021	26060	GARCIA Y LLERANDI. S.A.S		15,707.00	4,003,734.77
23/3/2021	26061	LOGOMARCA		7,998.99	3,995,735.78
23/3/2021	26062	FERRETERIA OCHOA		5,849.34	3,989,886.44
23/3/2021	49	DEP. POR TRANSF. EL 08/03/2021	105,676.10		4,095,562.54
23/3/2021	50	DEP. POR TRANSF. EL 26/02/2021	900.00		4,096,462.54
24/3/2021	51	DEP. CENTRAL. 12/03/2021	3,000.00		4,099,462.54
25/3/2021	26063	FELIPE DE JESUS UREÑA		5,000.00	4,094,462.54
25/3/2021	26064	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,000.00	4,091,462.54
25/3/2021	26065	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA SOLDADURA)		1,350.00	4,090,112.54
25/3/2021	26066	JOSE ARMANDO VERAS MERCEDES		7,800.00	4,082,312.54
25/3/2021	26067	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA DE PLOMERIA)		4,500.00	4,077,812.54
25/3/2021	26068	KELVIN MANUEL ALVAREZ RAMIREZ		9,000.00	4,068,812.54
25/3/2021	26069	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA ALBAÑIL)		1,200.00	4,067,612.54
25/3/2021	26070	OXAC SRL.		2,729.24	4,064,883.30
25/3/2021		TRANSF. CTA. 070-006271-8 19/03/2021	431,818.18		4,496,701.48
25/3/2021		TRANSF. CTA. 070-006271-8 19/03/2021	361,312.46		4,858,013.94
25/3/2021		TRANSF. CTA. 070-006272-6 19/03/2021	5,590.00		4,863,603.94
25/3/2021		TRANSF. CTA. 070-006271-8 22/03/2021	431,818.18		5,295,422.12
25/3/2021		TRANSF. CTA. 070-006271-8 22/03/2021	176,687.30		5,472,109.42
25/3/2021		TRANSF. CTA. 070-006271-8 23/03/2021	431,818.18		5,903,927.60
25/3/2021		TRANSF. CTA. 070-006271-8 23/03/2021	730,145.64		6,634,073.24
25/3/2021		TRANSF. CTA. 070-006272-6 23/03/2021	5,414.90		6,639,488.14
25/3/2021		TRANSF. CTA. 070-006271-8 24/03/2021	431,818.18		7,071,306.32
25/3/2021		TRANSF. CTA. 070-006271-8 24/03/2021	169,460.46		7,240,766.78
25/3/2021		TRANSF. CTA. 070-006271-8 25/03/2021	431,818.18		7,672,584.96
25/3/2021		TRANSF. CTA. 070-006271-8 25/03/2021	471,057.84		8,143,642.80
25/3/2021		TRANSF. CTA. 070-006272-6 25/03/2021	7,785.20		8,151,428.00
25/3/2021		PAGO NOMINA CORAAPPLATA MARZO 2021		10,136,477.31	1,985,049.31
25/3/2021		TRANSFERENCIA APORTE DE CAPITAL ENERO/FEI	12,000,000.00		10,014,950.69
25/3/2021		TRANSF. APORTE CORRIENTE MARZO 2021	1,672,380.00		11,687,330.69
26/3/2021		COMPLETIVO NOMINA CORAAPPLATA MARZO 2021		9,919.96	11,677,410.73
26/3/2021	52	DEP. CENTRAL. 15/03/2021	500.00		11,677,910.73
29/3/2021	53	DEP. CENTRAL. 19/03/2021	500.00		11,678,410.73
29/3/2021	26071	COMPAÑIA DOMINICANA DE TELEFONOS CXA		404,283.80	11,274,126.93
29/3/2021	26072	JOSE JAVIER SIERON ARAUJO		71,250.00	11,202,876.93
29/3/2021	26073	CARLOS JOSE MERETTE LOPEZ		71,250.00	11,131,626.93
29/3/2021	26074	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10	11,096,626.83

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29/3/2021	26075	WILLIAM ALEXANDER GARCIA TAVAREZ	35,000.10	11,061,626.73
29/3/2021	26076	EFREN UREÑA ALMONTE	35,000.10	11,026,626.63
29/3/2021	26077	CARLOS JOHANNY ENCARNACION	35,000.10	10,991,626.53
29/3/2021	26078	CARMEN RAMONA PENICHE REYNOSO	30,000.60	10,961,625.93
29/3/2021	26079	DAVID PICHARDO	8,796.10	10,952,829.83
29/3/2021	26080	LEOCADIO MARTINEZ	15,000.00	10,937,829.83
29/3/2021	26081	MERCEDES TAVAREZ ALMONTE	15,000.00	10,922,829.83
29/3/2021	26082	NOLBERTO CRUZ	18,000.00	10,904,829.83
29/3/2021	26083	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	6,189.62	10,898,640.21
29/3/2021	26084	GOMAS Y LUBRICANTE BRIGIDO UREÑA SRL.	36,389.83	10,862,250.38
29/3/2021	26085	CLEUDIS AUTO PARTS SRL.	17,744.83	10,844,505.55
29/3/2021	26086	MAET INNOVATION TEAM SRL.	2,721,605.00	8,122,900.55
29/3/2021	26087	JOSE AGUSTIN SARITA MALTES	19,152.54	8,103,748.01
29/3/2021	26088	SOLUCIONES TECNICAS DALIB SRL.	1,532,969.49	6,570,778.52
29/3/2021	26089	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL	570,000.00	6,000,778.52
29/3/2021	26090	EDISON MANUEL MEDINA RAMIREZ	273,071.28	5,727,707.24
29/3/2021	26091	AGRO VETERINARIA MABEL. S.R.L.	9,597.29	5,718,109.95
29/3/2021	26092	CARLOS VERAS AYBAR	5,000.00	5,713,109.95
29/3/2021	26093	LOPEZ TEJADA FOOD SERVICE SRL.	6,638.75	5,706,471.20
29/3/2021	26094	UNITRADE SRL.	58,534.00	5,647,937.20
29/3/2021	26095	DOMINIOS VIRTUALES EN INTERNET SRL.	33,250.00	5,614,687.20
29/3/2021	26096	CSM RD SRL.	74,624.82	5,540,062.38
29/3/2021	26097	LOWIDING ORLANDO GONZALEZ VASQUEZ	8,260.00	5,531,802.38
29/3/2021	26098	FERAY SRL.	24,916.50	5,506,885.88
29/3/2021	26099	FRANCCIONA DOMINICANA SRL.	14,690.00	5,492,195.88
29/3/2021	26100	ELECTROMECANICA Y CONSTRUCCION MT C POR A	105,090.00	5,387,105.88
29/3/2021	26101	CORPORACION LUCIANO BATISTA SRL.	8,368.33	5,378,737.55
29/3/2021	26102	GARCIA Y LLERANDI. S.A.S	12,814.20	5,365,923.35
29/3/2021	26103	JESUS RAFAEL RAMOS PICHARDO	79,380.00	5,286,543.35
29/3/2021	26104	IMPORTADORA TROPICAL S.A	22,300.55	5,264,242.80
29/3/2021	26105	IMPORTADORA TROPICAL S.A	19,345.60	5,244,897.20
29/3/2021	26106	LOGOMARCA	2,032.59	5,242,864.61
29/3/2021	26107	GARCIA Y LLERANDI. S.A.S	97,858.00	5,145,006.61
29/3/2021	26108	ALEXIS ARTHUR ORTIZ	17,640.00	5,127,366.61
29/3/2021	26109	JHONNY LEONEL SILVERIO REYES	43,222.50	5,084,144.11
29/3/2021	26110	LOGOMARCA	2,032.59	5,082,111.52
29/3/2021	26111	JOSE FRANCISCO DE LA CRUZ SANCHEZ	5,000.00	5,077,111.52
29/3/2021	26112	WILSON. A. JEREZ PICHARDO	64,410.00	5,012,701.52
30/3/2021	26113	WILSON. A. JEREZ PICHARDO	94,694.00	4,918,007.52
30/3/2021		TRANSF. CTA. 070-006271-8 26/03/2021	431,818.18	5,349,825.70
30/3/2021		TRANSF. CTA. 070-006271-8 26/03/2021	355,323.77	5,705,149.47
30/3/2021		TRANSF. CTA. 070-006271-8 29/03/2021	328,757.53	6,033,907.00
30/3/2021	26114	RADHAMES SUAREZ	5,000.00	6,028,907.00
30/3/2021		TRANSFERENCIA APORTE DE CAPITAL MARZO 2021	6,000,000.00	12,028,907.00
31/3/2021	26115	TESORERIA DE SEGURIDAD SOCIAL	2,322,802.85	9,706,104.15
31/3/2021	26116	LUZ ARCADIA SANCHEZ REYNOSO	99,750.00	9,606,354.15
31/3/2021	26117	CLAUDIO JOEL DE LOS SANTOS	286,206.40	9,320,147.75
31/3/2021	26118	ESTRAVIL JEAN	10,000.00	9,310,147.75
31/3/2021	26119	LISANNA JIMENEZ CRISSOSTOMO	5,000.00	9,305,147.75
31/3/2021	26120	JUSTILIANO ALMONTE GARCIA	10,000.00	9,295,147.75
31/3/2021	26121	SENASA	14,480.00	9,280,667.75
31/3/2021	26122	ASP CORAAPLATA	7,000.00	9,273,667.75
31/3/2021	26123	ALIXANDRO SANCHEZ GERALDINO	15,000.00	9,258,667.75
31/3/2021	26124	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATADO	24,000.00	9,234,667.75
31/3/2021	26125	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP. A LOS GUARDIA	24,000.00	9,210,667.75
31/3/2021	26126	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	30,460.25	9,180,207.50
31/3/2021	26127	PABLO T BRUGAL SRL.	34,323.62	9,145,883.88
31/3/2021	26128	GARCIA Y LLERANDI. S.A.S	688,288.65	8,457,595.23
31/3/2021	26129	OBELCA SRL.	52,392.45	8,405,202.78
31/3/2021	26130	JG ACUEDUCTOS Y PARTES SRL.	179,444.00	8,225,758.78
31/3/2021	26131	COMPANÍA DOMINICANA DE TELEFONOS CXA	225,971.13	7,999,787.65

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31/3/2021	26132	SUSAN DEL PILAR MORONTA DE POLANCO		1,081,725.12	6,918,062.53
31/3/2021	26133	AISER SRL.		5,607,117.91	1,310,944.62
31/3/2021	26134	LA COLONIAL. S.A		136,326.03	1,174,618.59
31/3/2021	26135	INOCENCIO ALMONTE		15,680.00	1,158,938.59
31/3/2021	26136	HECTOR CRISTINO AREAS		20,000.00	1,138,938.59
31/3/2021	26137	LAFSPORT WEAR SRL.		42,092.50	1,096,846.09
31/3/2021		TRANSF. CTA. 070-006271-8	30/03/2021	431,818.18	1,528,664.27
31/3/2021		TRANSF. CTA. 070-006271-8	30/03/2021	374,601.18	1,903,265.45
31/3/2021		TRANSF. CTA. 070-006272-6	30/03/2021	7,820.00	1,911,085.45
31/3/2021		TRANSF. CTA. 070-006271-8	31/03/2021	278,163.71	2,189,249.16
31/3/2021	54	DEP. CENTRAL.	26/03/2021	500.00	2,189,749.16
31/3/2021	55	DEP. CENTRAL.	01/04/2021	29,924.00	2,219,673.16
31/3/2021	56	DEP. CENTRAL.	01/04/2021	17,398.00	2,237,071.16
31/3/2021	57	DEP. CENTRAL.	01/04/2021	72,213.00	2,309,284.16
31/3/2021	58	DEP. CENTRAL.	01/04/2021	1,000.00	2,310,284.16
31/3/2021		COMISION BANCARIA			2,281,397.32
				28,886.84	

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


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



Autofizado por:


 Ing. Oliver José Nazario Brugal
 Director General

