

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 JULIO 2021

RDS\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2021					49,688,105.26
01/07/2021	26845	NULO		-	49,688,105.26
01/07/2021	26846	SANTA PETRONILA DE LA CRUZ (PERSONAL DEMONTANDO SI		10,500.00	49,677,605.26
01/07/2021	26847	TESORERIA DE SEGURIDAD SOCIAL		2,427,117.92	47,250,487.34
01/07/2021	26848	FREY LANTIGUA		16,183.90	47,234,303.44
01/07/2021	26849	SENASA		23,780.00	47,210,523.44
01/07/2021	26850	ASP CORAAPPLATA		6,700.00	47,203,823.44
01/07/2021	26851	APOLINAR MARTINEZ		13,200.00	47,190,623.44
01/07/2021	26852	LIBRERÍA Y PAPELERIA MISAEAL		45,925.85	47,144,697.59
01/07/2021	26853	SANTA PETRONILA DE LA CRUZ(DIETA A LOS GUARDIA)		24,000.00	47,120,697.59
01/07/2021	26854	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA.		205,208.85	46,915,488.74
02/07/2021		TRANSFERENCIA APORTE DE CAPITAL (EJEC 85,000,000.00			131,915,488.74
02/07/2021	26855	MUSAVISION SRL.		33,900.00	131,881,588.74
05/07/2021	26856	YENDRY YIBRAN GARCIA GONZALEZ		7,416.00	131,874,172.74
05/07/2021	26857	JUAN ANTONIO GUZMAN CARMONA		107,350.00	131,766,822.74
05/07/2021	26858	LDP LABORATORIO DIESEL PITO SRL.		20,114.00	131,746,708.74
05/07/2021	26859	JHONNY LEONEL SILVERIO REYES		111,644.00	131,635,064.74
05/07/2021	26860	INGMELEC DOMINICANA. SRL.		10,533.90	131,624,530.84
05/07/2021	26861	FELIPE DE JESUS UREÑA		5,000.00	131,619,530.84
05/07/2021	26862	LEONARDO MIGUEL RICARDO SANCHEZ		8,000.00	131,611,530.84
05/07/2021	26863	LUIS GABRIEL ALVAREZ LUNA		5,700.00	131,605,830.84
05/07/2021	26864	JUAN PABLO ROMAN SILVERIO		7,000.00	131,598,830.84
05/07/2021	26865	SANTA PETRONILA DE LA CRUZ(NUEVO PERSONAL CONTRAT		18,000.00	131,580,830.84
05/07/2021	26866	FELIPE AUGUSTO DIAZ FRANCISCO		5,558.44	131,575,272.40
05/07/2021	26867	GUILLERMO ANT. CASTRO CASTILLO		25,000.00	131,550,272.40
05/07/2021	26868	GARCIA Y LLERANDI S.A.S		51,980.00	131,498,292.40
05/07/2021	26869	RAMON EMILIO REGALADO		13,406.78	131,484,885.62
05/07/2021	26870	RUTH ELIZABETH BATISTA MARMOLEJOS		235,040.00	131,249,845.62
05/07/2021	26871	BARTHELEMY ENLACE		10,800.00	131,239,045.62
05/07/2021	26872	TORFILCO		15,800.85	131,223,244.77
05/07/2021	26873	GADY TRUCK PARTS SRL		120,910.00	131,102,334.77
05/07/2021	26874	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		45,027.65	131,057,307.12
06/07/2021		CR # 60735414 X CK MAL APL	5,650.00		131,062,957.12
07/07/2021		TRANSF. CTA. 070-006271-8 01/07/2021	431,818.18		131,494,775.30
07/07/2021		TRANSF. CTA. 070-006271-8 01/07/2021	261,760.94		131,756,536.24
07/07/2021		TRANSF. CTA. 070-006272-6 01/07/2021	7,944.00		131,764,480.24
07/07/2021		TRANSF. CTA. 070-006271-8 05/07/2021	431,818.18		132,196,298.42
07/07/2021		TRANSF. CTA. 070-006271-8 05/07/2021	422,607.21		132,618,905.63
07/07/2021		TRANSF. CTA. 070-006272-6 05/07/2021	6,156.20		132,625,061.83
07/07/2021		TRANSF. CTA. 070-006271-8 05/07/2021	198,126.28		132,823,188.11
07/07/2021		TRANSF. CTA. 070-006271-8 06/07/2021	431,818.18		133,255,006.29
07/07/2021		TRANSF. CTA. 070-006271-8 06/07/2021	429,461.76		133,684,468.05
07/07/2021		TRANSF. CTA. 070-006272-6 06/07/2021	13,786.20		133,698,254.25
07/07/2021		TRANSF. CTA. 070-006271-8 07/07/2021	310,996.90		134,009,251.15
07/07/2021	26875	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN		5,650.00	134,003,601.15
07/07/2021	26876	EFERBORIS DOMENECH PERALTA		7,000.00	133,996,601.15
07/07/2021	26877	FELIZ BRITO CABRERA		125,000.00	133,871,601.15
07/07/2021	26878	FRANCISCO LANTIGUA SILVERIO		162,500.00	133,709,101.15
07/07/2021	26879	MELANIO CORDERO		200,000.00	133,509,101.15
07/07/2021	26880	MELISSA MENDOZA DE MILANES		140,000.00	133,369,101.15
07/07/2021	26881	PONTIFICA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		225,360.00	133,143,741.15
07/07/2021	26882	ELECTROMECANICA Y CONSTRUCCION MT C POR A		52,432.00	133,091,309.15
08/07/2021	26883	COLECTOR IMPUESTOS INTERNOS		444,630.38	132,646,678.77
08/07/2021	26884	MIAVISION SRL.		11,300.00	132,635,378.77
08/07/2021	26885	EMPRESAS GIPPY, SRL.		791,000.00	131,844,378.77
08/07/2021	26886	JUAN ANTONIO GUZMAN CARMONA		87,659.47	131,756,719.30
08/07/2021	26887	MARIA CELESTE CABRERA CABRERA		6,400.00	131,750,319.30

08/07/2021	26888	ELECTROMECANICA Y CONSTRUCCION MT C POR A		73,111.00	131,677,208.30
08/07/2021	26889	REYES & MARTINEZ SRL.		214,749.85	131,462,458.45
09/07/2021		TRANSF. A INTEGRADOR DE TECNOLOGIA Y SISTEMAS		25,814.25	131,436,644.20
09/07/2021	26890	DELFRANK EMMANUEL DE LA CRUZ PEREZ		47,383.39	131,389,260.81
09/07/2021	26891	GUARIONEX SALDAÑA ROYER		55,000.00	131,334,260.81
09/07/2021	26892	QUEZADA ELECTRICIDAD SRL.		45,671.00	131,288,589.81
09/07/2021	26893	JHONNY LEONEL SILVERIO REYES		90,400.00	131,198,189.81
09/07/2021	26894	RONNY GONZALEZ HENRIQUEZ		9,800.00	131,188,389.81
09/07/2021	26895	INPROMEC SRL.		185,602.50	131,002,787.31
12/07/2021	26896	IMPORTADORA TROPICAL, S.A.		242,853.95	130,759,933.36
12/07/2021	26897	LUIS GABRIEL ALVAREZ LUNA		11,400.00	130,748,533.36
12/07/2021	26898	JUAN MIGUEL NUÑEZ BONILLA		11,871.23	130,736,662.13
12/07/2021	26899	JESUS RAFAEL RAMOS PICHARDO		9,878.40	130,726,783.73
12/07/2021	26900	LA CASA DEL FOTOGRAFO Y VIDEOGRAFO HE SRL.		15,368.00	130,711,415.73
12/07/2021	26901	ENFOQUE DIGITAL SRL.		93,655.93	130,617,759.80
12/07/2021	26902	WINSTON CEPEDA UNIFORMES EIRL.		2,203.50	130,615,556.30
12/07/2021	26903	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		380,000.00	130,235,556.30
12/07/2021	26904	ANEURIS CRUZ CRUZ		5,000.00	130,230,556.30
12/07/2021	26905	NULO		-	130,230,556.30
13/07/2021		TRANSF. ENVIADA A MICROSOFT		78,123.53	130,152,432.77
13/07/2021		TRANSF. CTA. 070-006271-8 08/07/2021	179,469.04		130,331,901.81
13/07/2021		TRANSF. CTA. 070-006272-6 08/07/2021	1,673.80		130,333,575.61
13/07/2021		TRANSF. CTA. 070-006271-8 09/07/2021	251,422.08		130,584,997.69
13/07/2021		TRANSF. CTA. 070-006272-6 09/07/2021	133.90		130,585,131.59
13/07/2021		TRANSF. CTA. 070-006271-8 12/07/2021	431,818.18		131,016,949.77
13/07/2021		TRANSF. CTA. 070-006271-8 12/07/2021	657,311.42		131,674,261.19
13/07/2021		TRANSF. CTA. 070-006272-6 12/07/2021	11,051.20		131,685,312.39
13/07/2021		TRANSF. CTA. 070-006271-8 13/07/2021	425,109.51		132,110,421.90
13/07/2021		TRANSF. CTA. 070-006272-6 13/07/2021	40.00		132,110,461.90
14/07/2021		TRANSF. A ACTIVO 247, SRL		69,918.75	132,040,543.15
14/07/2021	26906	MILDRED MARICELA NOVAS MENDEZ		5,580.00	132,034,963.15
14/07/2021	26907	CLAUDIA YAKIRI MATEO RODRIGUEZ		16,950.00	132,018,013.15
14/07/2021	26908	JUNIOR RAMON ELIGIO HENRIQUEZ		11,300.00	132,006,713.15
14/07/2021	26909	VITALINA RAMOS MERCADO		5,650.00	132,001,063.15
14/07/2021	26910	LEANDRO ALBERTO VARGAS CASTILLO		15,820.00	131,985,243.15
14/07/2021	26911	EUCLIDES FERMIN LOPEZ HENRIQUEZ		7,910.00	131,977,333.15
14/07/2021	26912	COSMIN JOSE BIERD		5,650.00	131,971,683.15
14/07/2021	26913	YADIRA ELIZABETH POLANCO DE BURGOS		11,300.00	131,960,383.15
14/07/2021	26914	FRANKLIN RIJO CRUZ		5,650.00	131,954,733.15
14/07/2021	26915	FELIX MONTANA ALBERTO		5,650.00	131,949,083.15
14/07/2021	26916	PEDRO EMMANUEL LOPEZ ORTEGA		5,650.00	131,943,433.15
14/07/2021	26917	FABIO RAFAEL ALMONTE DE LARA		5,650.00	131,937,783.15
14/07/2021	26918	LUIS ENRIQUEZ CANELA		11,300.00	131,926,483.15
14/07/2021	26919	SCARLY LISSETTE CUEVAS VIZCAINO		7,910.00	131,918,573.15
14/07/2021	26920	ENRIQUE VARGAS		6,780.00	131,911,793.15
14/07/2021	26921	HUGO GOMEZ GUZMAN		22,600.00	131,889,193.15
14/07/2021	26922	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	131,883,543.15
14/07/2021	26923	LUIS BENJAMIN CABRERA FRANCISCO		11,300.00	131,872,243.15
14/07/2021	26924	ANA MARIA ONEDIS GONZALEZ		5,650.00	131,866,593.15
14/07/2021	26925	JUNIOR GARCIA DIAZ		7,910.00	131,858,683.15
14/07/2021	26926	FRANKLYN NEFTALI MARTINEZ CABRERA		5,650.00	131,853,033.15
14/07/2021	26927	FAUSTO FRANCISCO MORROBEL PEÑA		5,650.00	131,847,383.15
14/07/2021	26928	EDEN NOEMI DOMINGUEZ PEÑA		11,300.00	131,836,083.15
14/07/2021	26929	SIMON PEÑA PASCUAL		11,300.00	131,824,783.15
14/07/2021	26930	CARLOS VERAS AYBAR		5,650.00	131,819,133.15
14/07/2021	26931	YESENIA TORIBIO TAVAREZ		5,650.00	131,813,483.15
14/07/2021	26932	GUILLERMO ANT. CASTRO CASTILLO		5,650.00	131,807,833.15
14/07/2021	26933	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		5,650.00	131,802,183.15
14/07/2021	26934	JORGE LUIS MARTINEZ TORRES		7,910.00	131,794,273.15
14/07/2021	26935	LOWIDING ORLANDO GONZALEZ VASQUEZ		7,910.00	131,786,363.15
14/07/2021	26936	FABIO RAMON GARCIA PITTA		19,000.00	131,767,363.15
14/07/2021	26937	GERMAN CASTILLO		5,650.00	131,761,713.15
14/07/2021	26938	MARCELINO SALVADOR RAMOS		14,364.41	131,747,348.74

14/07/2021	26939	MARGARITA MINAYA MINAYA		5,650.00	131,741,698.74
14/07/2021	26940	FELIX MARIO BALBUENA PADILLA		5,650.00	131,736,048.74
14/07/2021	26941	RIGOBERTO SMITH TATE		15,820.00	131,720,228.74
14/07/2021	26942	JULIO CESAR VARGAS		4,802.50	131,715,426.24
14/07/2021	26943	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM SF		16,950.00	131,698,476.24
14/07/2021	26944	VINICIO ALBERTO PIMENTEL BELTRE		5,650.00	131,692,826.24
14/07/2021	26945	ROSA LIRIANO ALMONTE		7,910.00	131,684,916.24
14/07/2021	26946	BERNARDO MARTINEZ PEÑA		5,650.00	131,679,266.24
14/07/2021	26947	LUIS GABRIEL ALVAREZ LUNA		5,700.00	131,673,566.24
15/07/2021		TRANSF. APORTE CORRIENTE JULIO 2021	1,672,380.00		133,345,946.24
15/07/2021		TRANSF. APORTE CORRIENTE PARA PAG.ELE	19,793,892.13		153,139,838.37
15/07/2021	26948	MAET INNOVATION TEAM SRL.		186,737.29	152,953,101.08
15/07/2021	26949	COLECTOR IMPUESTOS INTERNOS		180,135.43	152,772,965.65
15/07/2021	26950	JULIO CESAR SOLER ALVAREZ		5,932.50	152,767,033.15
16/07/2021		TRANSF. A IDENTIFICACIONES JMB S.R.L.		621.50	152,766,411.65
16/07/2021		CHEQUE NULO NO.26091 DEL 29/03/2021	9,597.29		152,776,008.94
16/07/2021	26951	SAMUEL NUÑEZ VASQUEZ		170,000.00	152,606,008.94
16/07/2021	26952	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	152,583,408.94
16/07/2021	26953	TRIANA ALFONSINA LANTIGUA ALMONTE		10,090.51	152,573,318.43
16/07/2021	26954	AUTO VIDRIO EL RUBIO SRL.		4,596.61	152,568,721.82
16/07/2021	26955	ALEXIS ARTHUR ORTIZ		24,500.00	152,544,221.82
19/07/2021		TRANSF. A EMPRESA DE ELECTRICIDAD DEL NORTE MAYO 20		17,380,813.09	135,163,408.73
19/07/2021		TRANSF. CTA. 070-006271-8 14/07/2021	431,818.18		135,595,226.91
19/07/2021		TRANSF. CTA. 070-006271-8 14/07/2021	202,978.54		135,798,205.45
19/07/2021		TRANSF. CTA. 070-006272-6 14/07/2021	4,898.80		135,803,104.25
19/07/2021		TRANSF. CTA. 070-006271-8 15/07/2021	174,005.40		135,977,109.65
19/07/2021		TRANSF. CTA. 070-006271-8 16/07/2021	431,818.18		136,408,927.83
19/07/2021		TRANSF. CTA. 070-006271-8 16/07/2021	250,025.33		136,658,953.16
19/07/2021		TRANSF. CTA. 070-006272-6 16/07/2021	4,443.30		136,663,396.46
19/07/2021		TRANSF. CTA. 070-006271-8 19/07/2021	271,194.95		136,934,591.41
19/07/2021	26956	RADHAMES MARCELO MARTINEZ DE LA CRUZ		19,950.00	136,914,641.41
19/07/2021	26957	PEDRO JULIO REYES ENCARNACION		19,950.00	136,894,691.41
20/07/2021		TRANSF. APORTE CORRIENTE PARA PAG.ELE	17,805,571.83		154,700,263.24
20/07/2021	26958	MAYRA MERCEDES LALUZ		5,000.00	154,695,263.24
20/07/2021	26959	ALCIDES MEDINA SANCHEZ		10,000.00	154,685,263.24
20/07/2021	26960	DOMINIO VIRTUALES EN INTERNET SRL.		33,250.00	154,652,013.24
20/07/2021	26961	DEPOSITO FERRETERO		28,115.93	154,623,897.31
20/07/2021	26962	SILVERIO JULIAN LANTIGUA VENTURA		176,732.00	154,447,165.31
20/07/2021	26963	LAUREN MARIA GARCIA		5,650.00	154,441,515.31
20/07/2021	26964	MIAVISION SRL.		22,600.00	154,418,915.31
20/07/2021	26965	L. ARENA 92.5 EIRL.		7,910.00	154,411,005.31
20/07/2021	26966	CLERMONT COMERCIAL SRL.		973,256.00	153,437,749.31
20/07/2021	26967	CENTRO CONSTRUCCION HIERRO RAFA		14,077.12	153,423,672.19
20/07/2021	26968	JG ACUEDUCTOS Y PARTES SRL.		59,325.00	153,364,347.19
20/07/2021	26969	DALSAN S.A		12,154.16	153,352,193.03
20/07/2021	26970	DOMINIO VIRTUALES EN INTERNET SRL.		20,792.00	153,331,401.03
20/07/2021	26971	LOPEZ TEJADA FOOD SERVICE SRL.		42,102.67	153,289,298.36
20/07/2021	116	DEP. POR TRANSF. EL 02/06/2021	1,350.00		153,290,648.36
20/07/2021	117	DEP. POR TRANSF. EL 04/06/2021	1,536.00		153,292,184.36
20/07/2021	118	DEP. POR TRANSF. EL 14/06/2021	450.00		153,292,634.36
21/07/2021	119	DEP. CENTRAL. 13/07/2021	500.00		153,293,134.36
21/07/2021	120	DEP. POR TRANSF. EL 08/07/2021	126,000.00		153,419,134.36
21/07/2021	26972	LUIS MANUEL FRANCISCO CRUZ		34,300.00	153,384,834.36
21/07/2021	26973	EVELIO ELIAS DIAZ ARTILES		11,300.00	153,373,534.36
21/07/2021	26974	JESUS MANUEL LANTIGUA POLANCO		7,910.00	153,365,624.36
21/07/2021	26975	DISPRODELS SRL.		557,677.60	152,807,946.76
21/07/2021	26976	DELFRANK EMMANUEL DE LA CRUZ PEREZ		22,657.46	152,785,289.30
21/07/2021	26977	LAFSPORT WEAR SRL.		43,787.50	152,741,501.80
21/07/2021	26978	LAFSPORT WEAR SRL.		28,024.00	152,713,477.80
21/07/2021	26979	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		61,944.81	152,651,532.99
22/07/2021	26980	JOSE EZEQUIAS CORDERO ALMONTE		25,000.00	152,626,532.99
22/07/2021	26981	CLAUDIO PIÑA HERRERA		5,000.00	152,621,532.99
22/07/2021	26982	JOSE RAMON GARCIA ESMURDO		6,666.66	152,614,866.33

22/07/2021	26983	ERY DALIA SILVERIO HENRIQUEZ		15,000.00	152,599,866.33
22/07/2021	26984	CARLOS JULIO GONZALEZ ROJAS		160,000.00	152,439,866.33
22/07/2021	26985	JOSE JAVIER SIERON ARAUJO		71,250.00	152,368,616.33
22/07/2021	26986	CARLOS JOSE MERETTE LOPEZ		71,250.00	152,297,366.33
22/07/2021	26987	DAVID PICHARDO		8,796.10	152,288,570.23
22/07/2021	26988	DISPRODELS SRL.		372,900.00	151,915,670.23
22/07/2021	26989	ZACARIA RIPOLL SANTANA		25,000.00	151,890,670.23
22/07/2021	26990	JHONNY R. TAVARES CAPELLAN		25,000.00	151,865,670.23
22/07/2021	26991	MERCEDES TAVAREZ ALMONTE		15,000.00	151,850,670.23
22/07/2021	26992	MAXIMA ALCANTARA		15,000.00	151,835,670.23
22/07/2021	26993	CARMEN RAMONA PENICHE REYNOSO		30,000.60	151,805,669.63
22/07/2021	26994	DOMINIO VIRTUALES EN INTERNET SRL.		168,374.52	151,637,295.11
22/07/2021	26995	TELECABLE CENTRAL PUERTO PLATA PP, SRL.		137,610.50	151,499,684.61
22/07/2021	26996	TELECABLE CENTRAL PUERTO PLATA PP, SRL.		68,805.51	151,430,879.10
22/07/2021	26997	FELIPE A. CANOT S.		12,220.00	151,418,659.10
23/07/2021		CHEQUES NULOS NO.25100,25412 DEL 12/11/	13,235.00		151,431,894.10
23/07/2021		CHEQUES NULOS NO.25280,25273,25272,2527	99,986.68		151,531,880.78
23/07/2021	121	DEP. CENTRAL. 15/07/2021	43,221.00		151,575,101.78
23/07/2021	122	DEP. POR TRANSF. EL 11/06/2021	12,858.00		151,587,959.78
23/07/2021	26998	JONNIL ALBERTO FERNANDEZ FERMIN		7,810.60	151,580,149.18
23/07/2021	26999	RAMON MARIA DIAZ CHAVEZ		14,700.00	151,565,449.18
23/07/2021	27000	JHONNY SANTANA FLETE		75,737.12	151,489,712.06
23/07/2021	27001	LUIS TEJEDA TEJEDA		18,900.00	151,470,812.06
23/07/2021	27002	APOLINAR MARTINEZ		13,200.00	151,457,612.06
23/07/2021	27003	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,000.00	151,444,612.06
23/07/2021	27004	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		67,809.06	151,376,803.00
23/07/2021		PAGO NOMINA CORAAPPLATA JULIO 2021		10,747,117.62	140,629,685.38
26/07/2021	27005	FAUSTO ALEXANDER JIMENEZ MARTINEZ		3,038.00	140,626,647.38
26/07/2021	123	DEP. CENTRAL. 19/07/2021	500.00		140,627,147.38
26/07/2021		TRANSF. CTA. 070-006271-8 20/07/2021	431,818.18		141,058,965.56
26/07/2021		TRANSF. CTA. 070-006271-8 20/07/2021	245,582.33		141,304,547.89
26/07/2021		TRANSF. CTA. 070-006272-6 20/07/2021	4,504.40		141,309,052.29
26/07/2021		TRANSF. CTA. 070-006271-8 21/07/2021	205,425.16		141,514,477.45
26/07/2021		TRANSF. CTA. 070-006272-6 21/07/2021	328.40		141,514,805.85
26/07/2021		TRANSF. CTA. 070-006271-8 22/07/2021	431,818.18		141,946,624.03
26/07/2021		TRANSF. CTA. 070-006271-8 22/07/2021	1,177,441.61		143,124,065.64
26/07/2021		TRANSF. CTA. 070-006271-8 23/07/2021	431,818.18		143,555,883.82
26/07/2021		TRANSF. CTA. 070-006271-8 23/07/2021	1,332,583.95		144,888,467.77
26/07/2021		TRANSF. CTA. 070-006272-6 23/07/2021	6,474.30		144,894,942.07
26/07/2021		TRANSF. CTA. 070-006271-8 26/07/2021	431,818.18		145,326,760.25
26/07/2021		TRANSF. CTA. 070-006272-6 26/07/2021	102,532.95		145,429,293.20
26/07/2021		TRANSF. A EMPRESA DE ELECTRICIDAD DEL NORTE JUNIO 20		17,910,886.30	127,518,406.90
26/07/2021		TRANSF. A TARJA SOFTWARE SRL		60,879.63	127,457,527.27
27/07/2021	124	DEP. CENTRAL. 19/07/2021	500.00		127,458,027.27
27/07/2021	27006	JUSTO BATISTA VILLA		342,403.39	127,115,623.88
27/07/2021	27007	TESORERIA DE SEGURIDAD SOCIAL		2,454,427.92	124,661,195.96
27/07/2021	27008	DISTRIBUIDORA UNIVERSAL		720.20	124,660,475.76
27/07/2021	27009	ANTILLANA COMERCIAL		10,291.87	124,650,183.89
27/07/2021	27010	FERRETERIA OCHOA		40,075.14	124,610,108.75
27/07/2021	27011	EQUIPAMOS SRL		20,853.02	124,589,255.73
27/07/2021	27012	IMPRESOS LAGOMBRA GOMEZ SRL		10,537.25	124,578,718.48
28/07/2021	27013	FAREL GUERRERO VOLQUEZ		30,000.00	124,548,718.48
28/07/2021	125	DEP. CENTRAL. 19/07/2021	500.00		124,549,218.48
28/07/2021		CHEQUES NULOS NO.26556,26571 Y 26668 DE	480,000.00		125,029,218.48
29/07/2021	27014	DELIO ANTONIO PAULINO VASQUEZ		110,000.00	124,919,218.48
29/07/2021	27015	ROGELIO CABRERA		172,240.05	124,746,978.43
29/07/2021	27016	PASCUAL HIRALDO		194,547.38	124,552,431.05
29/07/2021	27017	LUIS MANUEL CRUZ ROJAS		354,165.11	124,198,265.94
29/07/2021	27018	EQUIPAMOS SRL		7,966.50	124,190,299.44
29/07/2021	27019	POLANCO MORONTA ARQ. Y CONST. SRL.		89,496.00	124,100,803.44
29/07/2021	27020	LOPEZ TEJADA FOOD SERVICE SRL.		18,945.58	124,081,857.86
29/07/2021	27021	DOMINIO VIRTUALES EN INTERNET SRL.		336,749.04	123,745,108.82
29/07/2021	27022	LUZ ARCADIA SANCHEZ REYNOSO		118,750.00	123,626,358.82


29/07/2021	27023	LA COLONIAL, S.A		96,771.74	123,529,587.08
30/07/2021	27024	CEDUCOMPP		20,327.11	123,509,259.97
30/07/2021	27025	IMPRESOS LAGOMBRA GOMEZ SRL		21,470.00	123,487,789.97
30/07/2021	27026	JUAN MIGUEL NUÑEZ BONILLA		5,087.67	123,482,702.30
30/07/2021	27027	PABLO T BRUGAL SRL		5,013.23	123,477,689.07
30/07/2021	27028	JAVIER ANTONIIO REGALADO MATA		5,841.53	123,471,847.54
30/07/2021	27029	CLEUDIS AUTO PARTS SRL		35,595.00	123,436,252.54
30/07/2021	27030	TORFILCO		39,128.64	123,397,123.90
30/07/2021	27031	REYES & MARTINEZ SRL.		276,234.82	123,120,889.08
30/07/2021	27032	DEPOSITO FERRETERO		35,259.83	123,085,629.25
30/07/2021	27033	CEDUCOMPP		5,595.78	123,080,033.47
30/07/2021	27034	JOSE AGUSTIN SARITA MALTES		52,908.90	123,027,124.57
30/07/2021	27035	RENZO AUTO PARTS SRL		2,394.07	123,024,730.50
30/07/2021	27036	ELECTRIKA PLUS FERNANDEZ CRUZ SRL		5,759.74	123,018,970.76
30/07/2021	27037	ELECTRIKA PLUS FERNANDEZ CRUZ SRL		20,441.15	122,998,529.61
30/07/2021	27038	CONTROLES Y MATERIALES INDUSTRIALES SRL		6,799.14	122,991,730.47
30/07/2021	27039	CONTROLES Y MATERIALES INDUSTRIALES SRL		10,647.43	122,981,083.04
30/07/2021	27040	SUPERMERCADO JOSE LUIS SRL		10,922.55	122,970,160.49
30/07/2021	27041	SUPERMERCADO JOSE LUIS SRL		3,738.48	122,966,422.01
30/07/2021	27042	MIGUEL BARRIENTOS HERNANDEZ		215,000.00	122,751,422.01
30/07/2021	27043	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRA		21,600.00	122,729,822.01
30/07/2021	126	DEP. CENTRAL. 26/07/2021	500.00		122,730,322.01
30/07/2021	127	DEP. CENTRAL. 26/07/2021	8,931.00		122,739,253.01
30/07/2021		TRANSF. CTA. 070-006271-8 28/07/2021	431,818.18		123,171,071.19
30/07/2021		TRANSF. CTA. 070-006271-8 28/07/2021	477,566.14		123,648,637.33
30/07/2021		TRANSF. CTA. 070-006272-6 28/07/2021	6,255.40		123,654,892.73
30/07/2021		TRANSF. CTA. 070-006271-8 28/07/2021	205,425.16		123,860,317.89
30/07/2021		TRANSF. CTA. 070-006271-8 29/07/2021	431,818.18		124,292,136.07
30/07/2021		TRANSF. CTA. 070-006271-8 29/07/2021	439,858.68		124,731,994.75
30/07/2021		TRANSF. CTA. 070-006272-6 29/07/2021	3,778.30		124,735,773.05
30/07/2021	128	DEP. HECHO POR ERROR DEL BANCO DE RE	30,000.00		124,765,773.05
30/07/2021	129	DEP. POR TRANSF. EL 20/07/2021	398,754.00		125,164,527.05
30/07/2021	130	DEP. POR TRANSF. EL 20/07/2021	400,018.00		125,564,545.05
30/07/2021	131	DEP. POR TRANSF. EL 08/07/2021	1,476.00		125,566,021.05
30/07/2021	132	DEP. POR TRANSF. EL 08/07/2021	1,350.00		125,567,371.05
30/07/2021	133	DEP. POR TRANSF. EL 06/07/2021	1,350.00		125,568,721.05
30/07/2021	134	DEP. POR TRANSF. EL 02/07/2021	427.50		125,569,148.55
30/07/2021	135	DEP. POR TRANSF. EL 24/06/2021	900.00		125,570,048.55
30/07/2021	136	DEP. CENTRAL. 02/08/2021	185,591.50		125,755,640.05
30/07/2021	137	DEP. CENTRAL. 02/08/2021	500.00		125,756,140.05
30/07/2021		COMISION BANCARIA		96,319.47	125,659,820.58

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

