

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2022

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2022		BALANCE ANTERIOR			51,022,401.96
01/03/2022	28399	HUMANO SEGURO S.A (SEGURO DE VIDA)		5,280.24	51,017,121.72
01/03/2022	28400	SENASA (SEGURO DE VIDA)		34,669.00	50,982,452.72
01/03/2022		CHEQUES NULOS # 27713,28098 DE FECHA 5/11/	89,207.94		51,071,660.66
01/03/2022		TRANSF. A TESORERIA DE SEGURIDAD SOCIAL FEBRERO 2022 (2,537,264.66	48,534,396.00
02/03/2022	28401	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		65,282.18	48,469,113.82
03/03/2022	28402	HIPOLITO GONZALEZ DOMINGUEZ (PROVEEDOR)		4,312.00	48,464,801.82
03/03/2022	28403	TECNOFFICE SRL. (PROVEEDOR)		109,552.55	48,355,249.27
03/03/2022	28404	COLECTOR IMPUESTOS INTERNOS (RETENCION A PROVEEDOR		441,719.41	47,913,529.86
03/03/2022	28405	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA. (PROVEEDOR)		314,665.85	47,598,864.01
03/03/2022	28406	ISAIAS NUÑEZ HENRIQUEZ (SERVICIO DE VERDURIA)		48,600.00	47,550,264.01
03/03/2022	28407	LUIS TEJEDA TEJEDA (SERVICIO DE VERDURIA)		48,600.00	47,501,664.01
03/03/2022	28408	RINA MARIA FLORES GONZALEZ (COLABORACION)		10,000.00	47,491,664.01
03/03/2022	28409	VIEMBO CEANT VALMIR (JORNALERO)		9,000.00	47,482,664.01
03/03/2022	28410	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		4,165.00	47,478,499.01
03/03/2022	28411	ASP CORAAPPLATA (ASOCIACION)		13,300.00	47,465,199.01
03/03/2022	28412	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE A GUAR		24,000.00	47,441,199.01
03/03/2022	28413	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE A GUAR		24,000.00	47,417,199.01
03/03/2022	28414	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA LEGAL)		35,000.10	47,382,198.91
03/03/2022	28415	JOSE TOMAS DIAZ RONDON (ASESORIA LEGAL)		35,000.10	47,347,198.81
03/03/2022	28416	CARMEN RAMONA PENICHE REYNOSO (ASESORIA LEGAL)		35,000.10	47,312,198.71
03/03/2022	28417	RAMON ANTONIO A. FERMIN SANTOS (ASESORIA LEGAL)		35,000.10	47,277,198.61
03/03/2022	28418	WURTH DOMINICANA S.A (PROVEEDOR)		27,571.61	47,249,627.00
03/03/2022	28419	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL LUPERON)		6,600.00	47,243,027.00
03/03/2022	28420	TELECABLE CENTRAL PUERTO PLATA PP, SRL. (PROVEEDOR)		69,086.54	47,173,940.46
03/03/2022	28421	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A. (PROV		570,000.00	46,603,940.46
03/03/2022	28422	RADHAMES MARCELO MARTINEZ DE LA CRUZ (SERVICIO DE PE		51,300.00	46,552,640.46
03/03/2022	28423	PEDRO JULIO REYES ENCARNACION (SERVICIO DE PERITAJES		51,300.00	46,501,340.46
04/03/2022		TRANSF. CTA. 070-006271-8 01/03/2022	431,818.18		46,933,158.64
04/03/2022		TRANSF. CTA. 070-006271-8 01/03/2022	447,540.86		47,380,699.50
04/03/2022		TRANSF. CTA. 070-006272-6 01/03/2022	3,539.50		47,384,239.00
04/03/2022		TRANSF. CTA. 070-006271-8 02/03/2022	431,818.18		47,816,057.18
04/03/2022		TRANSF. CTA. 070-006271-8 02/03/2022	36,349.18		47,852,406.36
04/03/2022		TRANSF. CTA. 070-006272-6 02/03/2022	765.90		47,853,172.26
04/03/2022		TRANSF. CTA. 070-006271-8 03/03/2022	431,818.18		48,284,990.44
04/03/2022		TRANSF. CTA. 070-006271-8 03/03/2022	542,806.73		48,827,797.17
04/03/2022		TRANSF. CTA. 070-006272-6 03/03/2022	8,362.80		48,836,159.97
04/03/2022		TRANSF. CTA. 070-006271-8 04/03/2022	340,953.98		49,177,113.95
04/03/2022		TRANSF. CTA. 070-006272-6 04/03/2022	1,061.00		49,178,174.95
08/03/2022	28424	NULO		-	49,178,174.95
09/03/2022	28425	DOMINIOS VIRTUALES EN INTERNET (PROVEEDOR)		9,441.42	49,168,733.53
09/03/2022	28426	CARLOS CRUZ TEJEDA (COLABORACION)		7,000.00	49,161,733.53
09/03/2022	28427	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	49,151,733.53
09/03/2022	35	DEP. CENTRAL. 02/03/2022	500.00		49,152,233.53
10/03/2022	28428	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		48,221.19	49,104,012.34
10/03/2022	28429	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)		9,500.00	49,094,512.34
10/03/2022		TRANSF.SALDO CONC.MES ANTERIOR AAA DOM	1,291,750.52		50,386,262.86
11/03/2022	28430	MERCEDES TAVAREZ ALMONTE (COLABORACION)		15,000.00	50,371,262.86
11/03/2022	36	DEP. CENTRAL. 07/03/2022	500.00		50,371,762.86
11/03/2022	28431	FRANCISCO CABRERA PASCUAL (PROVEEDOR)		19,600.00	50,352,162.86
11/03/2022		TRANSF. CTA. 070-006271-8 09/03/2022	1,574,559.27		51,926,722.13
11/03/2022		TRANSF. CTA. 070-006271-8 09/03/2022	431,818.18		52,358,540.31

11/03/2022		TRANSF. CTA. 070-006271-8 09/03/2022	2,503.20		52,361,043.51
11/03/2022		TRANSF. CTA. 070-006272-6 09/03/2022	649.90		52,361,693.41
11/03/2022		TRANSF. CTA. 070-006271-8 10/03/2022	431,818.18		52,793,511.59
11/03/2022		TRANSF. CTA. 070-006271-8 10/03/2022	178,301.19		52,971,812.78
11/03/2022		TRANSF. CTA. 070-006272-6 10/03/2022	6,750.10		52,978,562.88
11/03/2022		TRANSF. CTA. 070-006271-8 11/03/2022	262,385.86		53,240,948.74
11/03/2022		TRANSF. CTA. 070-006272-6 11/03/2022	597.90		53,241,546.64
15/03/2022	28432	INVERSIONES ULTRAMAR S.A (PROVEEDOR)		900,934.13	52,340,612.51
16/03/2022	28433	DOMINIOS VIRTUALES EN INTERNET (PROVEEDOR)		33,250.00	52,307,362.51
16/03/2022	37	DEP. CENTRAL. 09/03/2022	500.00		52,307,862.51
16/03/2022	38	DEP. CENTRAL. 14/03/2022	500.00		52,308,362.51
16/03/2022		TRANSF. A OMEGA TECH. (PROVEEDOR)		3,064.41	52,305,298.10
16/03/2022		TRANSF. CTA. 070-006271-8 14/03/2022	431,818.18		52,737,116.28
16/03/2022		TRANSF. CTA. 070-006271-8 14/03/2022	109,036.75		52,846,153.03
16/03/2022		TRANSF. CTA. 070-006272-6 14/03/2022	3,089.40		52,849,242.43
16/03/2022		TRANSF. CTA. 070-006271-8 15/03/2022	431,818.18		53,281,060.61
16/03/2022		TRANSF. CTA. 070-006271-8 15/03/2022	474,452.72		53,755,513.33
16/03/2022		TRANSF. CTA. 070-006272-6 15/03/2022	3,254.40		53,758,767.73
16/03/2022		TRANSF. CTA. 070-006271-8 16/03/2022	431,818.18		54,190,585.91
16/03/2022		TRANSF. CTA. 070-006271-8 16/03/2022	36,505.81		54,227,091.72
16/03/2022		TRANSF. CTA. 070-006272-6 16/03/2022	195.00		54,227,286.72
17/03/2022	39	DEP. CENTRAL. 11/03/2022	500.00		54,227,786.72
17/03/2022	28434	ORLANDO REYES NUÑEZ (JORNALERO)		3,600.00	54,224,186.72
17/03/2022	28435	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A. (PROV)		286,947.50	53,937,239.22
17/03/2022	28436	KARINA ALMONTE INOA (PUBLICIDAD)		7,910.00	53,929,329.22
17/03/2022	28437	JUNIOR GARCIA DIAZ (PUBLICIDAD)		7,910.00	53,921,419.22
17/03/2022	28438	VITALINA RAMOS MERCADO (PUBLICIDAD)		5,650.00	53,915,769.22
18/03/2022	28439	ELECTROMECANICA AA. SRL. (PROVEEDOR)		49,720.00	53,866,049.22
18/03/2022	40	DEP. CENTRAL. 14/03/2022	9,100.00		53,875,149.22
18/03/2022	41	DEP. CENTRAL. 11/03/2022	500.00		53,875,649.22
18/03/2022	28440	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		25,707.50	53,849,941.72
18/03/2022	28441	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		11,020.02	53,838,921.70
18/03/2022	28442	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		54,246.92	53,784,674.78
18/03/2022	28443	FRANKLIN RIJO CRUZ (PUBLICIDAD)		5,650.00	53,779,024.78
18/03/2022	28444	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)		5,650.00	53,773,374.78
18/03/2022	28445	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		7,910.00	53,765,464.78
18/03/2022	28446	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)		7,910.00	53,757,554.78
18/03/2022	28447	RADIO FM PRIMERA SRL. (PUBLICIDAD)		11,300.00	53,746,254.78
18/03/2022	28448	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)		11,300.00	53,734,954.78
18/03/2022	28449	MASSIEL ROSELIS ORTIZ HERNANDEZ (PUBLICIDAD)		11,300.00	53,723,654.78
18/03/2022	28450	PERIODICO EL FARO (PUBLICIDAD)		33,900.00	53,689,754.78
21/03/2022	42	DEP. CENTRAL. 14/03/2022	500.00		53,690,254.78
21/03/2022	28451	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)		7,910.00	53,682,344.78
21/03/2022	28452	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)		7,910.00	53,674,434.78
21/03/2022	28453	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)		7,910.00	53,666,524.78
21/03/2022	28454	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)		5,650.00	53,660,874.78
21/03/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)		16,950.00	53,643,924.78
22/03/2022	28455	LUIS TOMAS RAE BARETT (PUBLICIDAD)		5,650.00	53,638,274.78
22/03/2022	28456	COSMIN JOSE BIERD (PUBLICIDAD)		5,650.00	53,632,624.78
22/03/2022	28457	MAXIMA ALCANTARA (COLABORACION)		15,000.00	53,617,624.78
22/03/2022	28458	ANGEL JOSE FRANCISCO DE LOS SANTOS (PUBLICIDAD)		5,650.00	53,611,974.78
22/03/2022	28459	ENRIQUE VARGAS (PUBLICIDAD)		6,780.00	53,605,194.78
22/03/2022	28460	JULIO CESAR VARGAS (PUBLICIDAD)		7,910.00	53,597,284.78
22/03/2022	28461	GERARDO SENA (PUBLICIDAD)		7,910.00	53,589,374.78
22/03/2022	28462	JUNIOR GARCIA DIAZ (PUBLICIDAD)		7,910.00	53,581,464.78
22/03/2022	28463	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)		7,910.00	53,573,554.78
22/03/2022	28464	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)		7,910.00	53,565,644.78

22/03/2022	28465	AHORA LUCIANO VASQUEZ HOLDINGS CORPORATION SRL. (PUB	11,300.00	53,554,344.78
22/03/2022	28466	RIGOBERTO SMITH TATE (PUBLICIDAD)	11,300.00	53,543,044.78
22/03/2022	28467	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	53,531,744.78
22/03/2022	28468	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	53,520,444.78
22/03/2022	28469	CONSULTORES CANELA & ASOCIADOS, SRL. (PUBLICIDAD)	11,300.00	53,509,144.78
22/03/2022	28470	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	53,497,844.78
22/03/2022	28471	MIAVISION SRL. (PUBLICIDAD)	11,300.00	53,486,544.78
22/03/2022	28472	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	11,300.00	53,475,244.78
22/03/2022	28473	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	53,463,944.78
22/03/2022	28474	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	53,441,344.78
22/03/2022	28475	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	53,418,744.78
22/03/2022	28476	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	53,399,744.78
22/03/2022	28477	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	53,382,794.78
22/03/2022	28478	CIRCUITO DE EMISORA RADIO ISSABEL DE TORRES AM Y FM SF	16,950.00	53,365,844.78
22/03/2022	28479	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	16,950.00	53,348,894.78
22/03/2022		TRANSF. CTA. 070-006271-8 17/03/2022	207,423.68	53,556,318.46
22/03/2022		TRANSF. CTA. 070-006271-8 18/03/2022	431,818.18	53,988,136.64
22/03/2022		TRANSF. CTA. 070-006271-8 18/03/2022	202,572.48	54,190,709.12
22/03/2022		TRANSF. CTA. 070-006272-6 18/03/2022	2,917.80	54,193,626.92
22/03/2022		TRANSF. CTA. 070-006271-8 21/03/2022	431,818.18	54,625,445.10
22/03/2022		TRANSF. CTA. 070-006271-8 21/03/2022	147,917.25	54,773,362.35
22/03/2022		TRANSF. CTA. 070-006271-8 22/03/2022	431,818.18	55,205,180.53
22/03/2022		TRANSF. CTA. 070-006271-8 22/03/2022	361,151.70	55,566,332.23
22/03/2022		TRANSF. CTA. 070-006272-6 22/03/2022	4,589.20	55,570,921.43
23/03/2022	28480	ORLANDO REYES NUÑEZ (JORNALERO)	9,000.00	55,561,921.43
23/03/2022	28481	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)	9,040.00	55,552,881.43
23/03/2022	28482	ANA MARIA ONEIDIS GONZALEZ (PUBLICIDAD)	5,650.00	55,547,231.43
23/03/2022	28483	ANGEL DANILSO MINAYA VANDERLINDER (PUBLICIDAD)	5,650.00	55,541,581.43
23/03/2022	28484	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	55,535,931.43
23/03/2022	28485	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	55,530,281.43
23/03/2022	28486	OLIVER JOSE NAZARIO BRUGAL (VIAJE Y RESPRESENTACION)	155,952.00	55,374,329.43
23/03/2022	28487	FRANCISCO ANTONIO CUETO ARACENA (COLABORACION)	5,000.00	55,369,329.43
23/03/2022	28488	HECTOR DE JESUS BUENO (PUBLICIDAD)	5,650.00	55,363,679.43
23/03/2022	28489	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	55,358,029.43
23/03/2022	28490	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	55,352,379.43
23/03/2022	28491	MARGARITA MINAYA MINAYA (PUBLICIDAD)	5,650.00	55,346,729.43
23/03/2022	28492	GERMAN CASTILLO (PUBLICIDAD)	5,650.00	55,341,079.43
23/03/2022	28493	LAUREN MARIA GARCIA (PUBLICIDAD)	5,650.00	55,335,429.43
23/03/2022	28494	WELINGTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	55,329,779.43
23/03/2022	28495	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	5,650.00	55,324,129.43
23/03/2022	28496	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	55,318,479.43
23/03/2022	28497	CARLOS VERAS AYBAR (PUBLICIDAD)	5,650.00	55,312,829.43
23/03/2022	28498	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)	5,650.00	55,307,179.43
23/03/2022	28499	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	55,301,529.43
23/03/2022	28500	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)	5,650.00	55,295,879.43
23/03/2022	28501	VITALINA RAMOS MERCADO (PUBLICIDAD)	5,650.00	55,290,229.43
23/03/2022	28502	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	55,284,579.43
23/03/2022	28503	BOLIVAR CABRERA GONZALEZ (PUBLICIDAD)	5,650.00	55,278,929.43
23/03/2022	28504	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	55,271,019.43
23/03/2022	28505	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	55,263,109.43
23/03/2022	28506	KARINA ALMONTE INOA (PUBLICIDAD)	7,910.00	55,255,199.43
23/03/2022	28507	CARLOS RAFAEL VALDEZ (PUBLICIDAD)	11,300.00	55,243,899.43
23/03/2022	28508	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	55,232,599.43
23/03/2022	28509	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	55,221,299.43
23/03/2022	28510	LUIS NICOLAS MARTINEZ MELO (PRESTACIONES)	24,339.74	55,196,959.69
23/03/2022	28511	JOSE ANGEL SANTOS VENTURA (PRESTACIONES)	18,027.11	55,178,932.58
23/03/2022	28512	KRANKLYN DE JESUS FERMIN CASTRO (PRESTACIONES)	14,677.35	55,164,255.23

23/03/2022	28513	JOSE BIENVENIDO MARTE MENA (PRESTACIONES)	42,884.35	55,121,370.88
23/03/2022	28514	LUIS RAFAEL ALMONTE SANCHEZ (PRESTACIONES)	42,943.38	55,078,427.50
23/03/2022	28515	FERRETERIA OCHOA (PROVEEDOR)	9,738.51	55,068,688.99
23/03/2022	28516	JHONNY R. TAVARES CAPELLAN (DIETA Y TRANSPORTE)	25,000.00	55,043,688.99
23/03/2022	28517	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)	25,000.00	55,018,688.99
23/03/2022	28518	CHEFGOMEZ FOODGROUP SERVICE SRL (PROVEEDOR)	78,913.11	54,939,775.88
23/03/2022	28519	COLECTOR IMPUESTOS INTERNOS (RETENCION A EMPLEADOS)	147,822.49	54,791,953.39
23/03/2022	28520	RHADAMES ALMONTE ALMONTE (PROVEEDOR)	3,920.00	54,788,033.39
23/03/2022	28521	JACINTO ANTONIO DELGADO BELTRAN (JORNALEROS)	10,800.00	54,777,233.39
23/03/2022	28522	ANDY GONZALEZ (PROVEEDOR)	29,148.35	54,748,085.04
23/03/2022	28523	LIBRERÍA Y PAPELERIA RIPOLL SRL (PROVEEDOR)	19,928.22	54,728,156.82
23/03/2022	28524	DISPRODELS SRL (PROVEEDOR)	45,765.00	54,682,391.82
23/03/2022	28525	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)	314.43	54,682,077.39
23/03/2022	28526	REYES & MARTINEZ, SRL. (PROVEEDOR)	108,220.65	54,573,856.74
23/03/2022	28527	DEPOSITO FERRETERO (PROVEEDOR)	144,092.24	54,429,764.50
23/03/2022	28528	CEDUCOMPP (PROVEEDOR)	37,099.44	54,392,665.06
23/03/2022	28529	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	25,451.66	54,367,213.40
23/03/2022	28530	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	16,124.53	54,351,088.87
23/03/2022	28531	ROSMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	16,950.00	54,334,138.87
23/03/2022	28532	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA EN COMPRAS Y C	118,750.00	54,215,388.87
23/03/2022	28533	RAMON ANTONIO A. FERMIN SANTOS (ASESORIA LEGAL)	35,000.10	54,180,388.77
23/03/2022	28534	CARMEN RAMONA PENICHE REYNOSO (ASESORIA LEGAL)	35,000.10	54,145,388.67
23/03/2022	28535	JOSE TOMAS DIAZ RONDON (ASESORIA LEGAL)	35,000.10	54,110,388.57
23/03/2022	28536	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA LEGAL)	35,000.10	54,075,388.47
23/03/2022	28537	JOSE JAVIER SIERON ARAUJO (ASESORIA EN LA DIRECCION GE	71,250.00	54,004,138.47
23/03/2022	28538	CARLOS JOSE MERETTE LOPEZ (ASESORIA EN LA DIRECCION C	71,250.00	53,932,888.47
24/03/2022	28539	MICHELL & NICOLE, SRL. (PROVEEDOR)	5,085.00	53,927,803.47
24/03/2022	28540	MICHELL & NICOLE, SRL. (PROVEEDOR)	9,474.10	53,918,329.37
24/03/2022	28541	ELEKTRIKA PLUS FERNANDEZ CRUZ SRL. (PROVEEDOR)	2,140.86	53,916,188.51
24/03/2022	28542	CONTROLES Y MATERIALES INDUSTRIALES SRL. (PROVEEDOR)	7,356.02	53,908,832.49
24/03/2022	28543	FELIX BRITO CABRERA (PROVEEDOR)	19,600.00	53,889,232.49
24/03/2022	28544	LDP LABORATORIO DIESEL PITO SRL. (PROVEEDOR)	18,306.00	53,870,926.49
24/03/2022	28545	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)	9,040.00	53,861,886.49
24/03/2022	28546	JOSE MIGUEL GOMEZ (PROVEEDOR)	28,250.00	53,833,636.49
24/03/2022	28547	RENZO AUTO PARTS, SRL. (PROVEEDOR)	93,943.22	53,739,693.27
24/03/2022	28548	NULO		53,739,693.27
24/03/2022		PAGO NOMINA CORAAPPLATA MARZO 2022. (NOM. EMPLEADOS	11,020,003.35	42,719,689.92
24/03/2022	28549	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	87,250.74	42,632,439.18
25/03/2022	28550	LA COLONIAL, S.A (SEGURO DE VEHICULO)	143,665.76	42,488,773.42
25/03/2022		TRANSF. CTA. 070-006271-8 23/03/2022	431,818.18	42,920,591.60
25/03/2022		TRANSF. CTA. 070-006271-8 23/03/2022	1,395,954.48	44,316,546.08
25/03/2022		TRANSF. CTA. 070-006272-6 23/03/2022	741.70	44,317,287.78
25/03/2022		TRANSF. CTA. 070-006271-8 24/03/2022	431,818.18	44,749,105.96
25/03/2022		TRANSF. CTA. 070-006271-8 24/03/2022	323,619.60	45,072,725.56
25/03/2022		TRANSF. CTA. 070-006272-6 24/03/2022	3,126.00	45,075,851.56
25/03/2022		TRANSF. CTA. 070-006271-8 25/03/2022	354,876.47	45,430,728.03
25/03/2022		TRANSF. CTA. 070-006272-6 25/03/2022	334.80	45,431,062.83
25/03/2022	43	DEP. CENTRAL. 23/03/2022	9,099.00	45,440,161.83
29/03/2022	44	DEP. CENTRAL. 28/03/2022	500.00	45,440,661.83
29/03/2022	45	DEP. CENTRAL. 23/03/2022	48,075.00	45,488,736.83
29/03/2022	46	DEP. CENTRAL. 23/03/2022	500.00	45,489,236.83
30/03/2022	28551	HUMANO SEGURO S.A (SEGURO DE VIDA)		5,281.19
31/03/2022		TRANSF. CTA. 070-006271-8 28/03/2022	431,818.18	45,915,773.82
31/03/2022		TRANSF. CTA. 070-006271-8 28/03/2022	265,090.52	46,180,864.34
31/03/2022		TRANSF. CTA. 070-006272-6 28/03/2022	2,380.50	46,183,244.84
31/03/2022		TRANSF. CTA. 070-006271-8 29/03/2022	431,818.18	46,615,063.02
31/03/2022		TRANSF. CTA. 070-006271-8 29/03/2022	626,534.84	47,241,597.86

31/03/2022		TRANSF. CTA. 070-006272-6	29/03/2022	2,844.30	47,244,442.16
31/03/2022		TRANSF. CTA. 070-006271-8	30/03/2022	348,458.70	47,592,900.86
31/03/2022		TRANSF. CTA. 070-006272-6	30/03/2022	393.50	47,593,294.36
31/03/2022		TRANSF. CTA. 070-006271-8	31/03/2022	431,818.18	48,025,112.54
31/03/2022		TRANSF. CTA. 070-006271-8	31/03/2022	33,863.13	48,058,975.67
31/03/2022	47	DEP. CENTRAL.	25/03/2022	500.00	48,059,475.67
31/03/2022	48	DEP. CENTRAL.	28/03/2022	500.00	48,059,975.67
31/03/2022	49	DEP. CENTRAL.	28/03/2022	500.00	48,060,475.67
31/03/2022	50	DEP. CENTRAL.	31/03/2022	10,827.00	48,071,302.67
31/03/2022	51	DEP. CENTRAL.	31/03/2022	500.00	48,071,802.67
31/03/2022		COMISION BANCARIA			28,753.92
					48,043,048.75

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

