

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 JUNIO 2022

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2022		BALANCE ANTERIOR			30,048,428.17
01/06/2022	28798	IMPORTADORA PERDOMO & ASOC. SRL (PROVEEDOR)		79,213.00	29,969,215.17
01/06/2022	28799	NULO		-	29,969,215.17
01/06/2022	28800	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		43,134.54	29,926,080.63
01/06/2022	28801	REFRIPARTES S.A. (PROVEEDOR)		14,297.37	29,911,783.26
01/06/2022	28802	SENASA (SEGURO)		37,426.30	29,874,356.96
01/06/2022	28803	OPTICA BALCACER SRL. (PROVEEDOR)		42,625.00	29,831,731.96
01/06/2022	28804	IMPRESOS LAGOMBRA GOMEZ SRL. (PROVEEDOR)		26,498.50	29,805,233.46
01/06/2022	28805	LA COLONIAL, S.A (SEGURO VEHICULO)		113,112.77	29,692,120.69
01/06/2022	28806	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	29,682,120.69
01/06/2022	28807	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE A GL		48,000.00	29,634,120.69
01/06/2022	28808	ASP CORAAPPLATA (APORTE DE EMPLEADO)		13,400.00	29,620,720.69
01/06/2022	28809	TECNOFFICE SRL. (PROVEEDOR)		31,601.69	29,589,119.00
01/06/2022	28810	COMERCIAL 2MB, SRL. (PROVEEDOR)		89,722.00	29,499,397.00
01/06/2022	28811	IMPORTADORA HERSON RACING. SRL. (PROVEEDOR)		25,637.60	29,473,759.40
01/06/2022	28812	CONTROLES Y MATERIALES INDUSTRIALES, SRL. (PROVEEDOR)		8,638.45	29,465,120.95
01/06/2022	28813	LIBRERÍA Y PAPELERIA RIPOLL, SRL. (PROVEEDOR)		64,314.70	29,400,806.25
01/06/2022	28814	GERALDO ANTONIO EUSEBIO BURGOS (PRESTACIONES)		12,699.09	29,388,107.16
01/06/2022		TRANSF. A TESORERIA DE SEGURIDAD MAYO 2022 (SEGURC		2,626,108.12	26,761,999.04
01/06/2022	28815	AYUNTAMIENTO MUNICIPAL DE GUANANICO (COLABORACION)		10,000.00	26,751,999.04
01/06/2022	28816	EDITORIA HOY, S.A.S (PROVEEDOR)		3,515.00	26,748,484.04
02/06/2022	28817	ROLFI BONILLA ALMONTE (COLABORACION)		16,000.00	26,732,484.04
03/06/2022	28818	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		66,574.75	26,665,909.29
03/06/2022		CHEQUE NULO #28792 DE FECHA 30/05/22	16,000.00		26,681,909.29
03/06/2022	28819	ARIEL YODERNY CASTILLO ROMAN (CONTRATISTA)		5,446,953.50	21,234,955.79
03/06/2022	28820	KNORTH CONSTRUCCION SRL (CONTRATISTA)		5,877,981.43	15,356,974.36
03/06/2022	28821	ROBERT ARTURO GONZALEZ SUERO (COLABORACION)		10,000.00	15,346,974.36
03/06/2022	28822	NILDA ALTAGRACIA SANDOVAL CASTILLO (CONTRATISTA)		4,194,046.70	11,152,927.66
03/06/2022	28823	PEDRO JULIO REYES ENCARNACION (ASESORIA)		17,100.00	11,135,827.66
03/06/2022	28824	RADHAMES MARCELO MARTINEZ DE LA CRUZ (ASESORIA)		17,100.00	11,118,727.66
03/06/2022	28825	MARINEROS DE PUERTO PLATA SRL		100,000.00	11,018,727.66
06/06/2022	28826	COLECTOR DE IMPUESTOS INTERNOS (RETENCION A PROVI		433,588.47	10,585,139.19
07/06/2022		TRANSF. CTA. 070-006271-8 01/06/2022	431,818.18		11,016,957.37
07/06/2022		TRANSF. CTA. 070-006271-8 01/06/2022	321,056.23		11,338,013.60
07/06/2022		TRANSF. CTA. 070-006272-6 01/06/2022	3,447.20		11,341,460.80
07/06/2022		TRANSF. CTA. 070-006271-8 02/06/2022	324,208.83		11,665,669.63
07/06/2022		TRANSF. CTA. 070-006272-6 02/06/2022	157.50		11,665,827.13
07/06/2022		TRANSF. CTA. 070-006271-8 03/06/2022	431,818.18		12,097,645.31
07/06/2022		TRANSF. CTA. 070-006271-8 03/06/2022	731,053.24		12,828,698.55
07/06/2022		TRANSF. CTA. 070-006272-6 03/06/2022	10,600.00		12,839,298.55
07/06/2022		TRANSF. CTA. 070-006271-8 06/06/2022	431,818.18		13,271,116.73
07/06/2022		TRANSF. CTA. 070-006271-8 06/06/2022	50,585.53		13,321,702.26
07/06/2022		TRANSF. CTA. 070-006271-8 07/06/2022	431,818.18		13,753,520.44
07/06/2022		TRANSF. CTA. 070-006271-8 07/06/2022	335,348.36		14,088,868.80
07/06/2022		TRANSF. CTA. 070-006272-6 07/06/2022	5,435.90		14,094,304.70
07/06/2022	28827	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		62,415.00	14,031,889.70
07/06/2022	28828	LUIS TEJEDA TEJEDA (VIATICO)		18,000.00	14,013,889.70
07/06/2022	28829	ISAIAS NUÑEZ HENRIQUEZ (VIATICO)		18,000.00	13,995,889.70
08/06/2022	28830	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA (PROVEEDOR)		220,385.92	13,775,503.78
08/06/2022		CHEQUE NULO #28742 DE FECHA 13/05/22	31,075.00		13,806,578.78
08/06/2022	28831	NULO		-	13,806,578.78
08/06/2022	28832	DENISE ARMANDA VENTURA ESCARRAMAN (PROVEEDOR)		50,850.00	13,755,728.78
09/06/2022	28833	REFRIPARTES S.A. (PROVEEDOR)		15,322.03	13,740,406.75
09/06/2022	28834	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		47,450.68	13,692,956.07
09/06/2022	28835	RAUL ANTONIO MARTINEZ MARTE (COLABORACION)		15,000.00	13,677,956.07
09/06/2022	28836	VIEMBO CEANT VALMIR (NUEVO PERSONAL CONTRATADO)		10,200.00	13,667,756.07

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09/06/2022	28837	TALLERES RECONSTRUCCION MOTORES ALEXIS SRL. (PRO'	39,778.26	13,627,977.81
10/06/2022	28838	ASOCIACION DE PRODUCTORES PECUARIOS DEL NORTE (C	25,000.00	13,602,977.81
13/06/2022	28839	ISIDORO HENRIQUEZ NUÑEZ (PROVEEDOR)	35,000.00	13,567,977.81
13/06/2022	28840	COLECTOR IMPUESTOS INTERNOS (RET. A EMPLEADOS)	177,153.80	13,390,824.01
14/06/2022	84	DEP. CENTRAL. 02/06/2022	500.00	13,391,324.01
14/06/2022		TRANSF. CTA. 070-006271-8 08/06/2022	428,519.78	13,819,843.79
14/06/2022		TRANSF. CTA. 070-006272-6 08/06/2022	427.00	13,820,270.79
14/06/2022		TRANSF. CTA. 070-006271-8 09/06/2022	431,818.18	14,252,088.97
14/06/2022		TRANSF. CTA. 070-006271-8 09/06/2022	217,489.45	14,469,578.42
14/06/2022		TRANSF. CTA. 070-006271-8 10/06/2022	236,043.03	14,705,621.45
14/06/2022		TRANSF. CTA. 070-006272-6 10/06/2022	450.00	14,706,071.45
14/06/2022		TRANSF. CTA. 070-006271-8 13/06/2022	431,818.18	15,137,889.63
14/06/2022		TRANSF. CTA. 070-006271-8 13/06/2022	236,192.01	15,374,081.64
14/06/2022		TRANSF. CTA. 070-006272-6 13/06/2022	3,036.75	15,377,118.39
14/06/2022		TRANSF. CTA. 070-006271-8 14/06/2022	431,818.18	15,808,936.57
14/06/2022		TRANSF. CTA. 070-006271-8 14/06/2022	213,116.76	16,022,053.33
14/06/2022		TRANSF. CTA. 070-006272-6 14/06/2022	317.50	16,022,370.83
15/06/2022	28841	DISTRIBUIDORES INTERNACIONALES DE PETROLEO (PROVE	665,000.00	15,357,370.83
15/06/2022	28842	HUMANO SEGUROS S. A (SEGURO DE VIDA)	10,473.36	15,346,897.47
20/06/2022		TRANSF. CTA. 070-006271-8 15/06/2022	431,818.18	15,778,715.65
20/06/2022		TRANSF. CTA. 070-006271-8 15/06/2022	203,804.24	15,982,519.89
20/06/2022		TRANSF. CTA. 070-006272-6 15/06/2022	6,844.50	15,989,364.39
20/06/2022		TRANSF. CTA. 070-006271-8 17/06/2022	431,818.18	16,421,182.57
20/06/2022		TRANSF. CTA. 070-006271-8 17/06/2022	33,686.45	16,454,869.02
20/06/2022		TRANSF. CTA. 070-006272-6 17/06/2022	435.60	16,455,304.62
20/06/2022		TRANSF. CTA. 070-006271-8 20/06/2022	431,818.18	16,887,122.80
20/06/2022		TRANSF. CTA. 070-006271-8 20/06/2022	213,332.00	17,100,454.80
20/06/2022		TRANSF. CTA. 070-006272-6 20/06/2022	2,677.80	17,103,132.60
20/06/2022	28843	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)	5,650.00	17,097,482.60
20/06/2022	28844	LUCIANO MANUEL CID LESCALE (PUBLICIDAD)	5,650.00	17,091,832.60
20/06/2022	28845	FRANKLIN RIJO CRUZ (PUBLICIDAD)	5,650.00	17,086,182.60
20/06/2022	28846	ANGEL JOSE FRANCISCO FRANCISCO DE LOS SANTOS (PUB	5,650.00	17,080,532.60
20/06/2022	28847	LUIS TOMAS RAE BARETT (PUBLICIDAD)	5,650.00	17,074,882.60
20/06/2022	28848	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	5,650.00	17,069,232.60
20/06/2022	28849	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	17,063,582.60
20/06/2022	28850	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)	7,910.00	17,055,672.60
20/06/2022	28851	JUNIOR GARCIA DIAZ (PUBLICIDAD)	7,910.00	17,047,762.60
20/06/2022	28852	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)	7,910.00	17,039,852.60
20/06/2022	28853	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	7,910.00	17,031,942.60
20/06/2022	28854	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	7,910.00	17,024,032.60
20/06/2022	28855	AMIN VANTROY BATISTA SILVERIO (PUBLICIDAD)	11,300.00	17,012,732.60
20/06/2022	28856	SANTANA ARTILES ELECTRO MEC. ING. CONT. SRL. (PROVEI	31,075.00	16,981,657.60
20/06/2022	28857	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	67,867.80	16,913,789.80
20/06/2022	28858	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)	5,650.00	16,908,139.80
20/06/2022	28859	MARGARITA MINAYA MINAYA (PUBLICIDAD)	5,650.00	16,902,489.80
20/06/2022	28860	JUAN DE JESUS FERNANDEZ MARTINEZ (PUBLICIDAD)	5,650.00	16,896,839.80
20/06/2022	28861	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	16,891,189.80
20/06/2022	28862	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	16,885,539.80
20/06/2022	28863	GERARDO SENA (PUBLICIDAD)	7,910.00	16,877,629.80
20/06/2022	28864	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)	7,910.00	16,869,719.80
20/06/2022	28865	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)	7,910.00	16,861,809.80
20/06/2022	28866	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	16,850,509.80
20/06/2022	28867	AHORA LUCIANO VASQUEZ HOLDINGS CORPORATION SRL.	11,300.00	16,839,209.80
20/06/2022	28868	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	16,827,909.80
20/06/2022	28869	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	16,816,609.80
20/06/2022	28870	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	16,799,659.80
20/06/2022	28871	RAMON ANTONIO A. FERMIN SANTOS. (ASESORIA)	35,000.10	16,764,659.70
20/06/2022	28872	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA)	35,000.10	16,729,659.60
20/06/2022	28873	NULO	-	16,729,659.60
20/06/2022	28874	JOSE TOMAS DIAZ RONDON (ASESORIA)	35,000.10	16,694,659.50
20/06/2022	28875	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	35,000.10	16,659,659.40

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21/06/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDA	16,950.00	16,642,709.40
21/06/2022	28876	CARLOS VERAS AYBAR (PUBLICIDAD)	5,650.00	16,637,059.40
21/06/2022	28877	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	16,631,409.40
21/06/2022	28878	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	16,625,759.40
21/06/2022	28879	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDA	5,650.00	16,620,109.40
21/06/2022	28880	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)	5,650.00	16,614,459.40
21/06/2022	28881	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	5,650.00	16,608,809.40
21/06/2022	28882	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)	5,650.00	16,603,159.40
21/06/2022	28883	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	16,597,509.40
21/06/2022	28884	LAUREN MARIA GARCIA (PUBLICIDAD)	5,650.00	16,591,859.40
21/06/2022	28885	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	16,586,209.40
21/06/2022	28886	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	16,580,559.40
21/06/2022	28887	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	16,574,909.40
21/06/2022	28888	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	16,566,999.40
21/06/2022	28889	KARINA ALMONTE INOA (PUBLICIDAD)	7,910.00	16,559,089.40
21/06/2022	28890	FELIPE DE JESUS UREÑA (PUBLICIDAD)	7,910.00	16,551,179.40
21/06/2022	28891	JULIO CESAR VARGAS (PUBLICIDAD)	7,910.00	16,543,269.40
21/06/2022	28892	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	16,535,359.40
21/06/2022	28893	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)	7,910.00	16,527,449.40
21/06/2022	28894	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	11,300.00	16,516,149.40
21/06/2022	28895	MIAVISION SRL. (PUBLICIDAD)	11,300.00	16,504,849.40
21/06/2022	28896	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	16,493,549.40
21/06/2022	28897	RIGOBERTO SMITH TATE (PUBLICIDAD)	11,300.00	16,482,249.40
21/06/2022	28898	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	16,470,949.40
21/06/2022	28899	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	16,950.00	16,453,999.40
21/06/2022	28900	ROSEMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	16,950.00	16,437,049.40
21/06/2022	28901	PERIODICO EL FARO (PUBLICIDAD)	16,950.00	16,420,099.40
21/06/2022	28902	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	16,397,499.40
21/06/2022	28903	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	16,374,899.40
21/06/2022	28904	ENRIQUE VARGAS (PUBLICIDAD)	6,780.00	16,368,119.40
21/06/2022	28905	ANGEL VENTURA QUIROZ (PUBLICIDAD)	18,080.00	16,350,039.40
21/06/2022	28906	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	16,331,039.40
21/06/2022	85	DEP. CENTRAL. 08/06/2022	500.00	16,331,539.40
24/06/2022	28907	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	72,331.43	16,259,207.97
24/06/2022	28908	CARLOS JOSE MERETTE LOPEZ (ASESORIA)	71,250.00	16,187,957.97
24/06/2022	28909	JOSE JAVIER SIERON ARAUJO (ASESORIA)	71,250.00	16,116,707.97
24/06/2022	28910	FRAILY REYES PADILLA (CAJA CHICA)	5,606.70	16,111,101.27
24/06/2022	28911	VILMA MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)	4,100.00	16,107,001.27
24/06/2022	28912	VILMA MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)	5,900.00	16,101,101.27
24/06/2022	28913	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	68,750.00	16,032,351.27
24/06/2022		PAGO NOMINA CORAAPPLATA JUNIO 2022. (NOM. EMPLEADC	11,067,770.85	4,964,580.42
27/06/2022	86	DEP. CENTRAL. 17/06/2022	500.00	4,965,080.42
27/06/2022	87	DEP. CENTRAL. 13/06/2022	333,447.00	5,298,527.42
27/06/2022	28914	JOSE ALBERTO REYES ORTEGA (COLABORACION)	100,000.00	5,198,527.42
27/06/2022	28915	ILEANIA ALTAGRACIA GERMAN ABREU DE SANCHEZ (COLAE	10,000.00	5,188,527.42
27/06/2022		CHEQUES NULOS #27823 Y 28115 DE FECH	130,644.00	5,319,171.42
27/06/2022		TRANSF. CTA. 070-006271-8 21/06/2022	431,818.18	5,750,989.60
27/06/2022		TRANSF. CTA. 070-006271-8 21/06/2022	145,449.97	5,896,439.57
27/06/2022		TRANSF. CTA. 070-006272-6 21/06/2022	810.20	5,897,249.77
27/06/2022		TRANSF. CTA. 070-006271-8 22/06/2022	431,818.18	6,329,067.95
27/06/2022		TRANSF. CTA. 070-006271-8 22/06/2022	774,574.96	7,103,642.91
27/06/2022		TRANSF. CTA. 070-006272-6 22/06/2022	4,602.60	7,108,245.51
27/06/2022		TRANSF. CTA. 070-006271-8 23/06/2022	431,818.18	7,540,063.69
27/06/2022		TRANSF. CTA. 070-006271-8 23/06/2022	54,829.30	7,594,892.99
27/06/2022		TRANSF. CTA. 070-006272-6 23/06/2022	1,042.50	7,595,935.49
27/06/2022		TRANSF. CTA. 070-006271-8 24/06/2022	431,818.18	8,027,753.67
27/06/2022		TRANSF. CTA. 070-006271-8 24/06/2022	430,965.10	8,458,718.77
27/06/2022		TRANSF. CTA. 070-006272-6 24/06/2022	7,516.80	8,466,235.57
27/06/2022		TRANSF. CTA. 070-006271-8 27/06/2022	350,360.73	8,816,596.30
27/06/2022		TRANSF. CTA. 070-006272-6 27/06/2022	1,125.00	8,817,721.30
28/06/2022	28916	CANDIDO POLANCO JIMENEZ (PRESTACIONES)	1,020,249.58	7,797,471.72

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28/06/2022	88	DEP. CENTRAL. 17/06/2022	1,000.00		7,798,471.72
28/06/2022		TRANSF. A SENASA (SEG. COMPLEMENTARIO EMP.)		46,350.30	7,752,121.42
28/06/2022		TRANSF. A TELECABLE CENTRAL PUERTO PLATA PP, SRL (P		94,793.39	7,657,328.03
28/06/2022	89	DEP. CENTRAL. 21/06/2022	500.00		7,657,828.03
29/06/2022	90	DEP. CENTRAL. 21/06/2022	500.00		7,658,328.03
30/06/2022		TRANSF. A TALLERES RECONSTRUCCION MOTORES ALEXIS		39,600.85	7,618,727.18
30/06/2022	91	DEP. CENTRAL. 21/06/2022	500.00		7,619,227.18
30/06/2022	92	DEP. CENTRAL. 23/06/2022	9,092.00		7,628,319.18
30/06/2022		TRANSF. CTA. 070-006271-8 28/06/2022	431,818.18		8,060,137.36
30/06/2022		TRANSF. CTA. 070-006271-8 28/06/2022	337,093.36		8,397,230.72
30/06/2022		TRANSF. CTA. 070-006272-6 28/06/2022	6,090.00		8,403,320.72
30/06/2022		TRANSF. CTA. 070-006271-8 29/06/2022	431,818.18		8,835,138.90
30/06/2022		TRANSF. CTA. 070-006271-8 29/06/2022	1,017,518.90		9,852,657.80
30/06/2022		TRANSF. CTA. 070-006272-6 29/06/2022	977.60		9,853,635.40
30/06/2022		TRANSF. CTA. 070-006271-8 30/06/2022	431,818.18		10,285,453.58
30/06/2022		TRANSF. CTA. 070-006271-8 30/06/2022	327,127.97		10,612,581.55
30/06/2022		TRANSF. CTA. 070-006272-6 30/06/2022	4,489.90		10,617,071.45
30/06/2022	93	DEP. CENTRAL. 23/06/2022	99,811.00		10,716,882.45
30/06/2022	94	DEP. CENTRAL. 23/06/2022	1,000.00		10,717,882.45
30/06/2022	95	DEP. CENTRAL. 27/06/2022	500.00		10,718,382.45
30/06/2022	96	DEP. CENTRAL. 27/06/2022	32,852.00		10,751,234.45
30/06/2022	97	DEP. CENTRAL. 27/06/2022	39,816.00		10,791,050.45
30/06/2022	98	DEP. CENTRAL. 29/06/2022	7,624.00		10,798,674.45
30/06/2022	99	DEP. CENTRAL. 29/06/2022	351,214.00		11,149,888.45
30/06/2022	100	DEP. CENTRAL. 01/07/2022	11,229.00		11,161,117.45
30/06/2022	101	DEP. CENTRAL. 01/07/2022	500.00		11,161,617.45
30/06/2022		COMISION BANCARIA		49,232.71	11,112,384.74

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

