

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 OCTUBRE 2020
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2020		BALANCE ANTERIOR			25,123,633.67
01/10/2020	24428	COLECTOR IMPUESTOS INTERNOS		157,018.86	24,966,614.81
01/10/2020	24429	COLECTOR IMPUESTOS INTERNOS		660,268.14	24,306,346.67
01/10/2020	24430	COMPAÑÍA DOMINICANA DE TELEFONOS CXA		190,445.97	24,115,900.70
01/10/2020	24431	ING. JOSE JAVIER SIERON ARAUJO		71,250.00	24,044,650.70
01/10/2020	24432	CARLOS JOSE MERETTE LOPEZ		71,250.00	23,973,400.70
01/10/2020	24433	ANGELA MARIA BATISTA ALMONTE		12,000.00	23,961,400.70
01/10/2020	24434	COMBUSTIBLE Y DERIVADOS DEL NORTE, SRL		20,948.75	23,940,451.95
01/10/2020	24435	MARISOL BIERD BIERD		12,000.00	23,928,451.95
02/10/2020	24436	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,843.70	23,917,608.25
02/10/2020	24437	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		22,713.80	23,894,894.45
02/10/2020	24438	NULO		-	23,894,894.45
02/10/2020	24439	NULO		-	23,894,894.45
02/10/2020	24440	NULO		-	23,894,894.45
02/10/2020	24441	NULO		-	23,894,894.45
02/10/2020	24442	NULO		-	23,894,894.45
02/10/2020	24443	NULO		-	23,894,894.45
02/10/2020	24444	NULO		-	23,894,894.45
02/10/2020	24445	NULO		-	23,894,894.45
02/10/2020	24446	NULO		-	23,894,894.45
02/10/2020	24447	NULO		-	23,894,894.45
02/10/2020	24448	NULO		-	23,894,894.45
02/10/2020	24449	NULO		-	23,894,894.45
02/10/2020	24450	NULO		-	23,894,894.45
02/10/2020	24451	NULO		-	23,894,894.45
02/10/2020	24452	NULO		-	23,894,894.45
02/10/2020	24453	NULO		-	23,894,894.45
02/10/2020	24454	NULO		-	23,894,894.45
02/10/2020	24455	NULO		-	23,894,894.45
02/10/2020	24456	NULO		-	23,894,894.45
02/10/2020	24457	NULO		-	23,894,894.45
02/10/2020	24458	NULO		-	23,894,894.45
02/10/2020	24459	NULO		-	23,894,894.45
02/10/2020	24460	NULO		-	23,894,894.45
02/10/2020	24461	NULO		-	23,894,894.45
02/10/2020	24462	NULO		-	23,894,894.45
02/10/2020	24463	NULO		-	23,894,894.45
02/10/2020	24464	NULO		-	23,894,894.45
02/10/2020	24465	NULO		-	23,894,894.45
02/10/2020	24466	NULO		-	23,894,894.45
02/10/2020	24467	NULO		-	23,894,894.45
02/10/2020	24468	NULO		-	23,894,894.45
02/10/2020	24469	NULO		-	23,881,259.12
02/10/2020	24470	JOSUE ELIAS WALWYN		13,635.33	23,867,014.27
02/10/2020	24471	ALEJANDRO LUNA		14,244.85	23,852,769.42
02/10/2020	24472	ISACC VARGAS VARGAS		8,088.84	23,821,353.62
02/10/2020	24473	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		37,571.81	23,802,773.80
02/10/2020	24474	JESSICA ESTHER GONZALEZ BALBUENA		18,579.82	23,787,248.95
02/10/2020	24475	FELIPE DE JESUS UREÑA		15,524.85	23,695,140.16
02/10/2020	24476	OLIVER JOSE NAZARIO BRUGAL		92,108.79	23,672,558.56
02/10/2020	24477	NICOLE VERAS SANCHEZ		22,581.60	23,652,811.73
02/10/2020	24478	LUISA GONZALEZ ALMONTE		19,746.83	23,627,743.15
02/10/2020	24479	MIGUEL ALEJANDRO ALMONTE MOREL		25,068.58	23,627,743.15
02/10/2020	24480	NULO		-	23,624,920.45
02/10/2020	24481	HAROLD DE JESUS MARTINEZ REYES		2,822.70	23,571,553.10

02/10/2020	24482	JOSE RAMON QUIROZ SEVERINO	53,367.35	23,553,645.91
02/10/2020	24483	MARIELIS TINEO ALMONTE	17,907.19	23,536,051.08
02/10/2020	24484	MIGUEL IGNACIO RODRIGUEZ LOPEZ	17,594.83	23,514,366.29
02/10/2020	24485	JHONNA MARIA LOPEZ DE ACOSTA	21,684.79	23,461,528.98
02/10/2020	24486	FRANCISCA PERALTA RUMALDO	52,837.31	23,448,566.28
02/10/2020	24487	CINTHIA ALTAGRACIA LOPEZ MARMOLEJOS	12,962.70	23,415,264.82
02/10/2020	24488	YAJHAIRA JOSEFINA GOMEZ CRUZ	33,301.46	23,393,649.63
02/10/2020	24489	ROSA MARIA VIRGINIA CRESPO PLA	21,615.19	23,368,240.69
02/10/2020	24490	ELBIN HERIBERTO TAVAREZ ECHAVARRIA	25,408.94	23,347,670.93
02/10/2020	24491	ARCENIO LANTIGUA GARCIA	20,569.76	23,332,276.12
02/10/2020	24492	LENNY ALKIRIA NOLASCO ALMONTE	15,394.81	23,268,098.01
02/10/2020	24493	FELIPE AUGUSTO DIAZ FRANCISCO	64,178.11	23,231,034.70
02/10/2020	24494	DANIRO MARTINEZ HERNANDEZ	37,063.31	23,205,595.72
02/10/2020	24495	EVELIO ELIAS DIAZ ARTILES	25,438.98	23,186,498.41
02/10/2020	24496	GLORIVETT ALEJANDRA JIMENEZ MINIER	19,097.31	23,162,525.91
02/10/2020	24497	EDELINE CAROLINA FRICA CARELA	23,972.50	23,149,121.04
02/10/2020	24498	JEREMY MICHAEL UBRI GOMEZ	13,404.87	23,145,827.90
02/10/2020	24499	RICARDO MORLA RIVERA	3,293.14	23,100,636.90
02/10/2020	24500	MARCOS ANTONIO MARTINEZ INFANTE	45,191.00	23,082,137.12
02/10/2020	24501	CARMEN NUBIA RODRIGUEZ	18,499.78	23,072,728.12
02/10/2020	24502	JUAN MANUEL DEL ORBE MORA	9,409.00	23,043,139.77
02/10/2020	24503	ORLANDO NAVEO BATISTA	29,588.35	23,025,594.94
02/10/2020	24504	ANA CORINA MARTINEZ RODRIGUEZ	17,544.83	23,008,050.11
02/10/2020	24505	MANUEL DANILO REYES MARMOLEJOS	32,931.50	22,975,118.61
02/10/2020	24506	JANER MERCEDES GOMEZ TAVAREZ	18,579.82	22,956,538.79
02/10/2020	24507	MARIO DE JESUS PLA BOURNIGAL	32,617.86	22,923,920.93
02/10/2020	24508	KEILA MARLENY NUÑEZ CORDERO	36,423.31	22,887,497.62
02/10/2020	24509	MADIELIN RAFAELINA PERALTA FERNANDEZ	12,289.84	22,875,207.78
02/10/2020	24510	JOHANNA DEL CARMEN VARGAS JAVIER	45,141.00	22,830,066.78
02/10/2020	24511	FLORANGEL MADELIN RAMOS PICHARDO DE LOPEZ	32,931.50	22,797,135.28
02/10/2020	24512	MARGARITA BIERD VICIOSO	24,618.58	22,772,516.70
02/10/2020	24513	MARIA JIMENEZ BIERD	23,878.46	22,748,638.24
02/10/2020	24514	NAIROBI FRANCESCA ALCEQUIEZ MARTE	51,789.35	22,696,848.89
02/10/2020	24515	ENDEL ISRAEL DEL ORBE GARCIA	12,419.88	22,684,429.01
02/10/2020	24516	MIRANDA NEONA GONZALEZ CARELA	12,419.88	22,672,009.13
02/10/2020	24517	MADLYN MERCEDES VASQUEZ VASQUEZ	41,457.22	22,630,551.91
02/10/2020	24518	HIPOLITA BONILLA DE SEGURA	15,524.85	22,615,027.06
02/10/2020	24519	MARTIN EDUARDO ALMANZAR OLIVA	13,799.86	22,601,227.20
02/10/2020	24520	PROSPERO NORBERTO CAMBERO GUZMAN	64,138.55	22,537,088.65
02/10/2020	24521	DANIEL ALMONTE SANCHEZ	24,579.02	22,512,509.63
02/10/2020	24522	OLGA ALEXANDRA GARCIA ACOSTA	13,448.83	22,499,060.80
02/10/2020	24523	VILMA FRANCHESKA MARTINEZ VARGAS	18,629.82	22,480,430.98
02/10/2020	24524	MARIA CELESTE CABRERA CABRERA	43,791.40	22,436,639.58
02/10/2020	24525	ANA MIGUELINA VARGAS DILONE	16,568.10	22,420,071.48
02/10/2020	24526	RHINA RAQUEL RODRIGUEZ GOMEZ	14,811.81	22,405,259.67
02/10/2020	24527	RAFAELA RAQUEL CALDERON CORSINO	12,369.88	22,392,889.79
02/10/2020	24528	FAUSTINO POLANCO ALMONTE	22,592.69	22,370,297.10
02/10/2020	24529	FELIX HECTOR DOMINGUEZ	12,419.88	22,357,877.22
02/10/2020	24530	FAUSTO ROYER RODRIGUEZ	9,376.37	22,348,500.85
02/10/2020	24531	ALBERTO ALMONTE CASTILLO	10,299.90	22,338,200.95
02/10/2020	24532	RAMIRO MARTINEZ ROSARIO	12,419.88	22,325,781.07
02/10/2020	24533	GENITO VASQUEZ POLANCO	12,339.84	22,313,441.23
02/10/2020	24534	VALENTIN VASQUEZ ALMONTE	12,289.84	22,301,151.39
02/10/2020	24535	OCTAVIO SANCHEZ	9,409.00	22,291,742.39
02/10/2020	24536	ALEXIS SANCHEZ MARTINEZ	12,339.84	22,279,402.55
02/10/2020	24537	NULO	-	22,279,402.55
02/10/2020	24538	ANDRES GARCIA MARTINEZ	12,369.88	22,267,032.67
02/10/2020	24539	ARCADIO CRISOSTOMO PEÑA	10,280.30	22,256,752.37
02/10/2020	24540	VIRGILIO GUTIERREZ RODRIGUEZ	10,299.90	22,246,452.47
02/10/2020	24541	EUFRACIO ACOSTA	10,280.30	22,236,172.17
02/10/2020	24542	FRANCISCO VENTURA	10,219.86	22,225,952.31

02/10/2020	24543	DELVIS POLANCO ALMONTE	10,299.90	22,215,652.41
02/10/2020	24544	ALBERTO VASQUEZ SANCHEZ	12,289.84	22,203,362.57
02/10/2020	24545	ANGEL MANUEL FRICA MARTINEZ	12,370.58	22,190,991.99
02/10/2020	24546	ROBINSON SANCHEZ CASTILLO	12,419.88	22,178,572.11
02/10/2020	24547	MARINO DAGOBERTO ACOSTA SPENCER	26,674.51	22,151,897.60
02/10/2020	24548	MILAGROS DE LA CARIDAD RIVERA RIVERA	12,419.88	22,139,477.72
02/10/2020	24549	RAMON EMILIO BORBON	35,935.31	22,103,542.41
02/10/2020	24550	SAMUEL PEÑA TORRES	8,088.84	22,095,453.57
02/10/2020	24551	CARMELO CASTILLO	9,289.40	22,086,164.17
02/10/2020	24552	LUIS MANUEL CRUZ ROJA	24,229.26	22,061,934.91
02/10/2020	24553	AMAURYS POLANCO GRANT	40,422.01	22,021,512.90
02/10/2020	24554	ANA MARIA RIVERA RIVERA	17,309.66	22,004,203.24
02/10/2020	24555	NULO	-	22,004,203.24
02/10/2020	24556	NULO	-	22,004,203.24
02/10/2020	24557	NULO	-	22,004,203.24
02/10/2020	24558	NULO	-	22,004,203.24
02/10/2020	24559	NULO	-	22,004,203.24
02/10/2020	24560	WARNER MIGUEL REYES TAVAREZ	41,192.17	21,963,011.07
02/10/2020	24561	RICHARD WILLIAM RODRIGUEZ MARTINEZ	40,766.17	21,922,244.90
02/10/2020	24562	JORGE ADALBERTO BURGOS VASQUEZ	32,617.86	21,889,627.04
02/10/2020	24563	NULO	-	21,833,015.69
02/10/2020	24564	CARLOS JOSE ANTONIO RAMIREZ	56,611.35	21,811,410.94
02/10/2020	24565	SARAH LUZ LANTIGUA HERNANDEZ	21,604.75	21,786,762.32
02/10/2020	24566	MARCOS JOEL GARCIA GARCIA	24,648.62	21,761,342.94
02/10/2020	24567	LAURO RAFAEL SANTIAGO BORBON GOMEZ	25,419.38	21,750,113.18
02/10/2020	24568	ORLANDO JOSE FERNANDEZ HERNANDEZ	11,229.76	21,739,893.32
02/10/2020	24569	FAUSTO FELIPE DE LUNA BRAVO	10,219.86	21,675,109.61
02/10/2020	24570	LEANDRO JHOEL DE PEÑA RIVAS	64,783.71	21,665,700.61
02/10/2020	24571	VICENTE ROSARIO DOMINGUEZ	9,409.00	21,656,371.65
02/10/2020	24572	MARCELINO VASQUEZ	9,328.96	21,646,962.65
02/10/2020	24573	ARMANDO DE LA CRUZ HIRALDO	9,409.00	21,637,053.65
02/10/2020	24574	JOSE ARISMENDIS ORTEGA UREÑA	9,909.00	21,627,644.65
02/10/2020	24575	JOSE UREÑA SANTANA	9,409.00	21,615,730.81
02/10/2020	24576	WENDY NATHALI BONILLA BONILLA	11,913.84	21,603,310.93
02/10/2020	24577	FELIX ANTONIO MESSON PERALTA	12,419.88	21,593,951.93
02/10/2020	24578	WILKIN RAFAEL ACOSTA SANCHEZ	9,359.00	21,584,542.93
02/10/2020	24579	ANISETO NUÑEZ	9,409.00	21,556,897.42
02/10/2020	24580	MARIA ALEJANDRA SARITA SANTANA	27,645.51	21,544,527.54
02/10/2020	24581	HAYLES ACEVEDO DE LANTIGUA	12,369.88	21,520,534.60
02/10/2020	24582	HENDY DAHIAN DE LA CRUZ REYES	23,992.94	21,500,280.40
02/10/2020	24583	SEGUNDO ANTONIO OLIVA RODRIGUEZ	20,254.20	21,483,840.16
02/10/2020	24584	TOMAS VASQUEZ	16,440.24	21,462,481.37
02/10/2020	24585	FELIX BRITO CABRERA	21,358.79	21,417,340.37
02/10/2020	24586	MIGUEL ANGEL DIAZ GONZALEZ	45,141.00	21,386,370.71
02/10/2020	24587	MAXIMO SALDAÑA	30,969.66	21,369,890.91
02/10/2020	24588	JUAN FRANCISCO MEZQUITA	16,479.80	21,349,415.84
02/10/2020	24589	MARCELINO CRUZ REYNOSO	20,475.07	21,332,936.04
02/10/2020	24590	ROBERTO DE LA CRUZ PARRA	16,479.80	21,317,554.20
02/10/2020	24591	LUIS RAMON PEREZ NUÑEZ	15,381.84	21,302,234.48
02/10/2020	24592	JOSE MANUEL SUERO PERALTA	15,319.72	21,285,754.68
02/10/2020	24593	JOSE LUIS GARCIA	16,479.80	21,268,774.88
02/10/2020	24594	JUSTO BATISTA VILLA	16,979.80	21,258,349.65
02/10/2020	24595	LIZARDO BAUTISTA HERRERA	10,425.23	21,227,805.99
02/10/2020	24596	MANUEL MEDINA SILVERIO	30,543.66	21,218,396.99
02/10/2020	24597	JUAN RAMON HURTADO VENTURA	9,409.00	21,202,952.18
02/10/2020	24598	APOLINAR MARTINEZ	15,444.81	21,190,601.90
02/10/2020	24599	GREGORIO ACOSTA ACOSTA	12,350.28	21,178,262.06
02/10/2020	24600	JUAN BREA GONZALEZ	12,339.84	21,165,911.78
02/10/2020	24601	JOSE FRANCISCO CABRERA MERCEDES	12,350.28	21,140,422.80
02/10/2020	24602	GERALDO ALEJANDRO	25,488.98	21,128,002.92
02/10/2020	24603	HERIBERTO ABREU RODRIGUEZ	12,419.88	21,102,804.30

02/10/2020	24604	JOEL ANTONIO REYNOSO FERREIRA	25,198.62	21,073,165.95
02/10/2020	24605	CARLOS PORFIRIO SILVERIO VILLA	29,638.35	21,028,870.23
02/10/2020	24606	MARIELY VARGAS FLORES	44,295.72	21,016,500.35
02/10/2020	24607	RUTH SKARLETTE RODRIGUEZ SILVERIO	12,369.88	20,998,152.80
02/10/2020	24608	AMIN ERNESTO CRUZ MOLINA	18,347.55	20,957,010.63
02/10/2020	24609	OSCAR ALEJANDRO MARTINEZ OLIVO	41,142.17	20,947,601.63
02/10/2020	24610	ROSAURY HENRIQUEZ	9,409.00	20,925,866.84
02/10/2020	24611	ENYEL DOMINGUEZ LANTIGUA	21,734.79	20,913,446.96
02/10/2020	24612	MELECIO PERALTA JIMENEZ	12,419.88	20,901,027.08
02/10/2020	24613	LUIS MIGUEL RAMOS SUERO	12,419.88	20,888,687.24
02/10/2020	24614	NESTOR LUIS BAEZ VASQUEZ	12,339.84	20,876,347.40
02/10/2020	24615	JESUS ALBERTO VASQUEZ REYES	12,339.84	20,863,927.52
02/10/2020	24616	CARLOS MANUEL ALMONTE	12,419.88	20,851,507.64
02/10/2020	24617	GERVASIO JULIAN ULLOA NICASIO	12,419.88	20,839,087.76
02/10/2020	24618	HENRY MARTINEZ CERDA	12,419.88	20,826,667.88
02/10/2020	24619	KELVIN MIGUEL CASTILLO PASCUAL	12,419.88	20,814,248.00
02/10/2020	24620	JEFFREY ALMONTE HENRIQUEZ	12,419.88	20,801,458.16
02/10/2020	24621	GREGORIO MARTINEZ REYES	12,789.84	20,792,129.20
02/10/2020	24622	DOMINGO DE JESUS	9,328.96	20,782,800.24
02/10/2020	24623	CARLOS JUAN PEÑA MARTINEZ	9,328.96	20,773,391.24
02/10/2020	24624	OSCAR FREDERICK MARTINEZ RODRIGUEZ	9,409.00	20,763,041.34
02/10/2020	24625	AMILKAR ALBERTO SOSA ALMONTE	10,349.90	20,750,691.06
02/10/2020	24626	RADHAMES VASQUEZ	12,350.28	20,728,048.37
02/10/2020	24627	NELSON BELTRAN SANCHEZ	22,642.69	20,715,628.49
02/10/2020	24628	ALEJANDRO PERALTA	12,419.88	20,706,299.53
02/10/2020	24629	MARCELINO ANTONIO LOPEZ DURAN	9,328.96	20,698,394.53
02/10/2020	24630	PABLO MARTINEZ FERMIN	7,905.00	20,682,919.68
02/10/2020	24631	EVELIO PERALTA	15,474.85	20,673,580.28
02/10/2020	24632	MIGUEL PERALTA	9,339.40	20,661,230.00
02/10/2020	24633	VICTOR BALBUENA	12,350.28	20,651,821.00
02/10/2020	24634	RENE RODRIGUEZ GRULLON	9,409.00	20,639,531.16
02/10/2020	24635	OSVALDO MARTINEZ	12,289.84	20,627,191.32
02/10/2020	24636	MARCIAL POLANCO VENTURA	12,339.84	20,617,862.36
02/10/2020	24637	DELIO ANTONIO PAULINO VASQUEZ	9,328.96	20,598,795.09
02/10/2020	24638	ANTOLIN ANTONIO RODRIGUEZ DURAN	19,067.27	20,589,466.13
02/10/2020	24639	VICTOR MANUEL SALDAÑA PEÑA	9,328.96	20,580,057.13
02/10/2020	24640	ANACLETO PERALTA ALMONTE	9,409.00	20,570,778.17
02/10/2020	24641	LUIS ANTONIO MARTINEZ	9,278.96	20,561,449.21
02/10/2020	24642	JAIME PAULINO VASQUEZ	9,328.96	20,552,040.21
02/10/2020	24643	SEGUNDO MARTINEZ	9,409.00	20,541,740.31
02/10/2020	24644	JUAN GONZALEZ	10,299.90	20,532,411.35
02/10/2020	24645	RAMON AQUILINO SANCHEZ CRUZ	9,328.96	20,520,121.51
02/10/2020	24646	RAMON ANTONIO ABREU RODRIGUEZ	12,289.84	20,507,201.63
02/10/2020	24647	ARTURO GUZMAN POLANCO	12,919.88	20,498,982.75
02/10/2020	24648	GUARIONEX SALDAÑA ROYER	8,218.88	20,479,240.08
02/10/2020	24649	ELIAS POLANCO CASTILLO	19,742.67	20,465,785.21
02/10/2020	24650	GABRIEL ANTONIO RODRIGUEZ POLANCO	13,454.87	20,453,365.33
02/10/2020	24651	EVANGELISTA GARCIA	12,419.88	20,443,015.43
02/10/2020	24652	JOSE LUIS TAVAREZ	10,349.90	20,433,606.43
02/10/2020	24653	PLUTARCO BRITO	9,409.00	20,423,256.53
02/10/2020	24654	JOSE LUIS RAMOS GRACESQUI	10,349.90	20,413,927.57
02/10/2020	24655	ENEMENCIO SARITA	9,328.96	20,405,014.17
02/10/2020	24656	VICTOR SANTOS REYES	8,913.40	20,395,685.21
02/10/2020	24657	WILKINS GUZMAN PEÑA	9,328.96	20,386,356.25
02/10/2020	24658	EULOGIO LANTIGUA SILVERIO	9,328.96	20,376,947.25
02/10/2020	24659	DANIEL ALFREDO ALMONTE SANCHEZ	9,409.00	20,368,808.41
02/10/2020	24660	NICOLAS ALMONTE RIVAS	8,138.84	20,359,469.01
02/10/2020	24661	INOCENCIO ALVAREZ	9,339.40	20,347,049.13
02/10/2020	24662	LUCRECIO GOMEZ VASQUEZ	12,419.88	20,334,629.25
02/10/2020	24663	EUGENIO SANCHEZ SILVERIO	12,419.88	20,322,289.41
02/10/2020	24664	FELIX ANTONIO ALVAREZ	12,339.84	20,291,319.75

02/10/2020	24665	MARCOS DOMINGUEZ	30,969.66	20,278,969.47
02/10/2020	24666	JOSE CID RIPOLL	12,350.28	20,266,549.59
02/10/2020	24667	ANDRES ROSARIO PERALTA	12,419.88	20,254,129.71
02/10/2020	24668	PASCUAL CONCEPCION ROSARIO	12,419.88	20,236,534.88
02/10/2020	24669	ANIBAL AZAEL PILARTE GUZMAN	17,594.83	20,227,195.48
02/10/2020	24670	MARIO RAFAEL VASQUEZ	9,339.40	20,217,866.52
02/10/2020	24671	JOSE MARMOLEJOS	9,328.96	20,208,587.56
02/10/2020	24672	ARQUIMEDES GENAO CABRERA	9,278.96	20,199,308.60
02/10/2020	24673	PEDRO PASCUAL	9,278.96	20,189,899.60
02/10/2020	24674	FRANCISCO JAVIER BONILLA GONZALEZ	9,409.00	20,179,549.70
02/10/2020	24675	JESUS MARIA CASTILLO POLANCO	10,349.90	20,170,140.70
02/10/2020	24676	JUAN GABRIEL DE PAULA	9,409.00	20,160,781.00
02/10/2020	24677	PASCUAL HIRALDO	9,359.70	20,151,452.04
02/10/2020	24678	FELIPE MARTINEZ	9,328.96	20,142,123.08
02/10/2020	24679	PEDRO ANTONIO PADILLA VENTURA	9,328.96	20,132,794.12
02/10/2020	24680	MANUEL EMILIO MINAYA BRITO	9,328.96	20,123,341.16
02/10/2020	24681	ISAIAS PICHARDO OSORIO	9,452.96	20,113,932.16
02/10/2020	24682	ASTERIO BASILIO ULLOA FRANCISCO	9,409.00	20,104,603.20
02/10/2020	24683	ENRIQUE TEJADA	9,328.96	20,095,194.20
02/10/2020	24684	ONORIO OVALLE PERALTA	9,409.00	20,085,785.20
02/10/2020	24685	JOSE ARIEL FRIAS COLLADO	9,409.00	20,076,456.24
02/10/2020	24686	SABINO SANTOS	9,328.96	20,067,047.24
02/10/2020	24687	MAXIMILIANO CID ALMONTE	9,409.00	20,045,392.49
02/10/2020	24688	JOSE MANUEL CONTRERA MEJIA	21,654.75	20,033,052.65
02/10/2020	24689	REYES VASQUEZ	12,339.84	20,023,723.69
02/10/2020	24690	LUIS ALBERTO ROJAS PADILLA	9,328.96	20,014,394.73
02/10/2020	24691	SANTIAGO LOPEZ	9,328.96	20,004,985.73
02/10/2020	24692	GREGORIO POLANCO	9,409.00	19,994,635.83
02/10/2020	24693	AURELIO HERNANDEZ RODRIGUEZ	10,349.90	19,985,306.87
02/10/2020	24694	ANA ROSA OLIVENCE BIERD	9,328.96	19,973,006.59
02/10/2020	24695	FRANCISCO JAVIER REYNOSO NAVARRO	12,300.28	19,960,706.31
02/10/2020	24696	AUGUSTO SOSA	12,300.28	19,960,706.31
02/10/2020	24697	NULO	-	19,949,404.05
02/10/2020	24698	MAURICIO MARTINEZ	11,302.26	19,939,995.05
02/10/2020	24699	GERMAN MARTINEZ	9,409.00	19,930,716.09
02/10/2020	24700	BRAULIO RAFAEL MARTINEZ MARTINEZ	9,278.96	19,921,389.72
02/10/2020	24701	PEDRO ALMONTE LIZARDO	9,326.37	19,921,389.72
02/10/2020	24702	NULO	-	19,902,889.94
02/10/2020	24703	REYES ARCENIO HERNANDEZ INOA	18,499.78	19,892,590.04
02/10/2020	24704	RAMON DANILO FERNANDEZ ZAYAS	10,299.90	19,883,311.08
02/10/2020	24705	CARLOS JOSE ALMANZAR SANCHEZ	9,278.96	19,873,952.08
02/10/2020	24706	JORGE LUIS ALMANZAR SANCHEZ	9,359.00	19,864,623.12
02/10/2020	24707	MIGUEL ANGEL ALMONTE GUZMAN	9,328.96	19,855,283.72
02/10/2020	24708	LUIS JOSE AMARO SILVERIO	9,339.40	19,842,943.88
02/10/2020	24709	JOSE LUCIA CESPEDES SENA	12,339.84	19,833,534.88
02/10/2020	24710	AGUSTIN DE LA ROSA GARCIA	9,409.00	19,821,165.00
02/10/2020	24711	PORFIRIO DE SENA	12,369.88	19,808,745.12
02/10/2020	24712	COLOMBIO MARTINEZ	12,419.88	19,799,455.72
02/10/2020	24713	FEDERICO VILORIO PERALTA	9,289.40	19,787,165.88
02/10/2020	24714	TEOFILO MARTE	12,289.84	19,777,756.88
02/10/2020	24715	NATALIO SURUN	9,409.00	19,768,467.48
02/10/2020	24716	DARIO CASTILLO	9,289.40	19,759,138.52
02/10/2020	24717	NOEL MEDINA SANTANA	9,328.96	19,748,868.66
02/10/2020	24718	ORLANDO MARTINEZ PINEDA	10,289.86	19,736,498.78
02/10/2020	24719	JOAQUIN PICHARDO VICIOSO	12,369.88	19,723,578.90
02/10/2020	24720	WILIO GEREMIAS PEREZ	12,919.88	19,710,254.07
02/10/2020	24721	MELANIO VASQUEZ THOMAS	13,324.83	19,669,191.94
02/10/2020	24722	MARCO ANTONIO MORALES MUÑOS	41,062.13	19,655,078.44
02/10/2020	24723	RAFAEL TAVAREZ NUÑEZ	14,113.50	19,635,931.13
02/10/2020	24724	JOSE ANTONIO MIRABEL	19,147.31	19,623,561.25
02/10/2020	24725	DESIDERIO FRANCO	12,369.88	19,623,561.25

02/10/2020	24726	NULO	-	19,614,152.25
02/10/2020	24727	MODESTO CASTILLO HENRIQUEZ	9,409.00	19,601,732.37
02/10/2020	24728	LEONARDO TEJADA PEREZ	12,419.88	19,591,131.69
02/10/2020	24729	MAXIMINO TEJADA	10,600.68	19,579,840.89
02/10/2020	24730	LUIS MANUEL ORTIZ ALTAGRACIA	11,290.80	19,568,426.09
02/10/2020	24731	JOHAN MANUEL VASQUEZ ZAPATA	11,414.80	19,556,006.21
02/10/2020	24732	JESUS ARMANDO PICHARDO PENICHE	12,419.88	19,546,647.21
02/10/2020	24733	GREGORIO SIMMON	9,359.00	19,537,318.25
02/10/2020	24734	MARIANO MEDINA ANDUJAR	9,328.96	19,527,989.29
02/10/2020	24735	JOSE MIGUEL RAMOS VELEZ	9,328.96	19,518,580.29
02/10/2020	24736	REYNALDO CAPELLAN MARTINEZ	9,409.00	19,509,251.33
02/10/2020	24737	HECTOR CRISTINO ARIAS	9,328.96	19,499,874.96
02/10/2020	24738	FELIX ESPINAL	9,376.37	19,487,524.68
02/10/2020	24739	HUMBERTO OLIVO MARTE MARTINEZ	12,350.28	19,478,115.68
02/10/2020	24740	LUIS SENDRI VARGAS PICHARDO	9,409.00	19,467,920.91
02/10/2020	24741	CEFERINO MARTINEZ BEARD	10,194.77	19,458,091.95
02/10/2020	24742	WILGE OLIVENCES HIRALDO	9,828.96	19,446,707.06
02/10/2020	24743	NICOLAS SILVERIO ULLOA	11,384.89	19,437,298.06
02/10/2020	24744	RHADAMES BALBUENA LANTIGUA	9,409.00	19,419,822.83
02/10/2020	24745	SANTIAGO CESPEDES ADAMES	17,475.23	19,410,493.87
02/10/2020	24746	ANTONIO MURRAY	9,328.96	19,401,084.87
02/10/2020	24747	RUFINO DE LA CRUZ MARTINEZ ADAMES	9,409.00	19,370,165.21
02/10/2020	24748	ROLANDO RODRIGUEZ	30,919.66	19,354,640.36
02/10/2020	24749	FAUSTO UREÑA	15,524.85	19,354,640.36
02/10/2020	24750	NULO	-	19,339,115.51
02/10/2020	24751	EZEQUIEL MARTINEZ BALBUENA	15,524.85	19,323,639.96
02/10/2020	24752	RAFAEL RODRIGUEZ	15,475.55	19,308,195.15
02/10/2020	24753	JAMENDY VERAS	15,444.81	19,292,750.34
02/10/2020	24754	YARIN MARTINEZ DURAN	15,444.81	19,277,225.49
02/10/2020	24755	FRANKLIN LIONEL FRANCISCO LANTIGUA	15,524.85	19,261,830.68
02/10/2020	24756	ORBI CASTILLO	15,394.81	19,246,305.83
02/10/2020	24757	DAVID GONZALEZ MEDINA	15,524.85	19,230,780.98
02/10/2020	24758	JOSE LUIS MARTINEZ RODRIGUEZ	15,524.85	19,215,256.13
02/10/2020	24759	ARIAN ARVELO ROSARIO	15,524.85	19,205,927.17
02/10/2020	24760	WILSON AURELIO MATIAS POLANCO	9,328.96	19,196,598.21
02/10/2020	24761	LUIS ENRIQUE CASTILLO	9,328.96	19,187,269.25
02/10/2020	24762	JUAN RAMON CRUZ	9,328.96	19,177,940.29
02/10/2020	24763	JUSTO EMILIO MATIAS LOGRAÑO	9,328.96	19,160,550.59
02/10/2020	24764	SONY RIVERA	17,389.70	19,141,326.08
02/10/2020	24765	JOSELYN ALMONTE ALMONTE	19,224.51	19,131,917.08
02/10/2020	24766	LIBORIO GUZMAN	9,409.00	19,122,588.12
02/10/2020	24767	NELSON TAVARES MERCADO	9,328.96	19,113,309.16
02/10/2020	24768	AGAPITO MEDINA NUNEZ	9,278.96	19,103,900.16
02/10/2020	24769	OSCAR ANTONIO POLANCO TEJADA	9,409.00	19,091,610.32
02/10/2020	24770	NOLBERTO CRUZ	12,289.84	19,082,331.36
02/10/2020	24771	ANTONIO CABRERA	9,278.96	19,073,041.96
02/10/2020	24772	AURELIO GARCIA GUABA	9,289.40	19,063,702.56
02/10/2020	24773	PORFIRIO ANTONIO CABRERA CABRERA	9,339.40	19,052,387.27
02/10/2020	24774	VICTOR MANUEL MARTE	11,315.29	19,042,978.27
02/10/2020	24775	CRECENCIO GUTIERREZ SANCHEZ	9,409.00	19,033,649.31
02/10/2020	24776	DIEGO POLANCO POLANCO	9,328.96	19,024,320.35
02/10/2020	24777	RAFAEL GONZALEZ PEÑA	9,328.96	19,014,991.39
02/10/2020	24778	ISMAEL CRUZ HERNANDEZ	9,328.96	19,003,780.63
02/10/2020	24779	JENCY RAMIREZ ALVAREZ SEVERINO	11,210.76	18,995,641.79
02/10/2020	24780	HENRY NUÑEZ BATISTA	8,138.84	18,987,502.95
02/10/2020	24781	ANATOLE PEÑA	8,138.84	18,975,213.11
02/10/2020	24782	JOSE AUGUSTO UREÑA MARTE	12,289.84	18,965,934.15
02/10/2020	24783	FELIX DE JESUS PEÑA SUSANA	9,278.96	18,956,605.19
02/10/2020	24784	FRANCISCO NUÑEZ OZORIA	9,328.96	18,948,436.31
02/10/2020	24785	SANTOS BENITO MENDOZA	8,168.88	18,939,403.31
02/10/2020	24786	ALEJANDRO PERALTA	9,033.00	18,929,994.31

02/10/2020	24787	FRANCISCO PEREZ	9,409.00	18,920,585.31
02/10/2020	24788	RADHAMES PASCUAL LIRANZO	9,409.00	18,911,256.35
02/10/2020	24789	ALEJANDRO GONZALEZ	9,328.96	18,901,977.39
02/10/2020	24790	PAULINO PEÑA	9,278.96	18,892,648.43
02/10/2020	24791	CECILIO GONZALEZ GONZALEZ	9,328.96	18,883,289.43
02/10/2020	24792	ANTONIO ROJAS PERALTA	9,359.00	18,873,960.47
02/10/2020	24793	GUARINO MARTINEZ	9,328.96	18,864,551.47
02/10/2020	24794	COSME PASCUAL	9,409.00	18,864,551.47
02/10/2020	24795	NULO	-	18,855,142.47
02/10/2020	24796	ADARLIN ADALBERTO ALMENGO FERNANDEZ	9,409.00	18,855,142.47
02/10/2020	24797	NULO	-	18,846,956.22
02/10/2020	24798	LUIS MARIA OSORIA DOMINGUEZ	8,186.25	18,834,616.38
02/10/2020	24799	MELANIO CORDERO	12,339.84	18,825,287.42
02/10/2020	24800	EGI ANTONIO BRITO MINAYA	9,328.96	18,815,958.46
02/10/2020	24801	DELVIS RAMON BRITO SANTIAGO	9,328.96	18,806,619.06
02/10/2020	24802	RAMON RODRIGUEZ	9,339.40	18,797,210.06
02/10/2020	24803	DANILO MARTE	9,409.00	18,787,801.06
02/10/2020	24804	PEDRO CIRIACO COCA	9,409.00	18,778,392.06
02/10/2020	24805	EMILIO DE JESUS GONZALEZ	9,409.00	18,769,063.10
02/10/2020	24806	MARCOS ENRIQUES REYES CASTILLO	9,328.96	18,759,723.70
02/10/2020	24807	MATIAS MODESTO RODRIGUEZ	9,339.40	18,743,212.91
02/10/2020	24808	JOSE MERCEDES BALBUENA MEJIA	16,510.79	18,707,329.28
02/10/2020	24809	ONEYDA YANETT ALMONTE CID	35,883.63	18,666,187.11
02/10/2020	24810	SCARLET BRADOR ACOSTA	41,142.17	18,642,714.61
02/10/2020	24811	IVANNA MINAYA MARTE	23,472.50	18,599,443.05
02/10/2020	24812	MAXIMO ANTONIO HERRERA SALVADOR	43,271.56	18,548,985.98
02/10/2020	24813	YUDELKA ALTAGRACIA ALMONTE CANO	50,457.07	18,530,608.71
02/10/2020	24814	GISSELLE CAROLINA GARCIA MARTINEZ	18,377.27	18,508,923.92
02/10/2020	24815	NANCY MARIA GONZALEZ SANDOVAL	21,684.79	18,473,050.73
02/10/2020	24816	DIANA POLANCO GONZALEZ	35,873.19	18,462,896.37
02/10/2020	24817	NORA MARGARITA VARGAS CABRERA	10,154.36	18,440,896.44
02/10/2020	24818	MARIA AMPARO DIAZ FAMILIA	21,999.93	18,428,526.56
02/10/2020	24819	DORKA ALMONTE	12,369.88	18,409,429.25
02/10/2020	24820	KISSAYRIS PERALTA PERALTA	19,097.31	18,364,288.25
02/10/2020	24821	JOSE ALMONTE PARRA	45,141.00	18,352,953.36
02/10/2020	24822	LETICIA CID MELO	11,334.89	18,337,478.51
02/10/2020	24823	VANESSA NUÑEZ VASQUEZ	15,474.85	18,325,058.63
02/10/2020	24824	MIRIAN MARTINEZ	12,419.88	18,287,915.28
02/10/2020	24825	ROSA ELENA DEL ROSARIO GUILLEN	37,143.35	18,275,545.40
02/10/2020	24826	BRAUDY LEONEL ROSARIO SORIANO	12,369.88	18,260,020.55
02/10/2020	24827	JULIETA PENELOPE KUNHARDT PLA	15,524.85	18,214,959.59
02/10/2020	24828	SANTA PERTONILA DE LA CRUZ	45,060.96	18,199,484.74
02/10/2020	24829	JOSE DOMINGO GARCIA NUÑEZ	15,474.85	18,187,070.90
02/10/2020	24830	MAYRA MERCEDES LA LUZ	12,413.84	18,157,562.59
02/10/2020	24831	EUGENIA REYES ROMAN	29,508.31	18,137,995.32
02/10/2020	24832	ORFELINA REYES GARCIA	19,567.27	18,100,851.97
02/10/2020	24833	COSME AGUSTIN LANTIGUA LANTIGUA	37,143.35	18,085,457.16
02/10/2020	24834	SANTA MARTHA REYES LOPEZ	15,394.81	18,065,698.27
02/10/2020	24835	OSVALDO YONYS PEREZ VERAS	19,758.89	18,052,373.44
02/10/2020	24836	LIDIA JIMENEZ BAEZ	13,324.83	18,040,083.60
02/10/2020	24837	OLGA YVETTE PLACIDO REYES	12,289.84	18,002,890.25
02/10/2020	24838	RAFAEL HERNANDEZ NUÑEZ	37,193.35	17,987,495.44
02/10/2020	24839	PORFIRIO ANDRES CAMINERO CASTILLO	15,394.81	17,976,695.54
02/10/2020	24840	LEONARDO ANTONIO ALMANZAR GUZMAN	10,799.90	17,967,336.54
02/10/2020	24841	PEDRO ANTONIO LEBRON RODRIGUEZ	9,359.00	17,948,706.72
02/10/2020	24842	RAMON FRANCISCO SANTANA	18,629.82	17,938,847.72
02/10/2020	24843	MARIO ESTEBAN FLORES GONZALEZ	9,859.00	17,929,568.76
02/10/2020	24844	MIGUELINA VASQUEZ	9,278.96	17,920,289.80
02/10/2020	24845	GLENNY RAMONA NOVA MINIER	9,278.96	17,910,880.80
02/10/2020	24846	MARIA SILVERIO GUZMAN	9,409.00	17,901,601.84
02/10/2020	24847	MARITZA PERALTA	9,278.96	17,892,698.88

02/10/2020	24848	NEREYDA MARTINEZ REYES	8,902.96	17,881,444.03
02/10/2020	24849	MAGDALENA GONZALEZ FERNANDEZ	11,254.85	17,872,541.07
02/10/2020	24850	JUANA REYES MEJIA	8,902.96	17,863,627.67
02/10/2020	24851	GRISELDA MARTINEZ	8,913.40	17,854,266.67
02/10/2020	24852	ALEXANDRA BALBUENA	9,359.00	17,844,909.67
02/10/2020	24853	ROSA CRUZ	9,359.00	17,835,550.67
02/10/2020	24854	JASMIN ESTHER TAVERAS PAYERO	9,359.00	17,826,191.67
02/10/2020	24855	YOHAIIRA FREDESVINDA FELIZ DE LEON	9,359.00	17,807,163.96
02/10/2020	24856	AURELIO RENE VENTURA VALDEZ	19,027.71	17,798,556.26
02/10/2020	24857	ANTONIO ALVAREZ	8,607.70	17,783,161.45
02/10/2020	24858	ANA ONEYDA ALTAGRACIA PIMENTEL	15,394.81	17,769,786.62
02/10/2020	24859	ESTEBAN BERNARDO JUMA GARCIA	13,374.83	17,756,228.25
02/10/2020	24860	YESENIA MARIA DE LA CRUZ ACEVEDO	13,558.37	17,748,059.37
02/10/2020	24861	ALCIDES MEDINA SANCHEZ	8,168.88	17,735,709.09
02/10/2020	24862	JOSE UBALDO FOTINE	12,350.28	17,726,419.69
02/10/2020	24863	ANTONIO CONFESOR DIAZ SILVERIO	9,289.40	17,717,140.73
02/10/2020	24864	FRANCISCO ANTONIO CUETO ARACENA	9,278.96	17,675,308.74
02/10/2020	24865	BALDEMIRO FRIAS MERCADO	41,831.99	17,672,292.04
02/10/2020	24866	DANILO POLANCO MERCADO	3,016.70	17,668,057.99
02/10/2020	24867	JUAN MICHALLE VASQUEZ GONZALEZ	4,234.05	17,653,003.59
02/10/2020	24868	AGRIPINO VASQUEZ VARGAS	15,054.40	17,643,674.63
02/10/2020	24869	LUCIANO MARTINEZ	9,328.96	17,634,335.23
02/10/2020	24870	JOSE LUCIANO JIMENEZ VENTURA	9,339.40	17,625,006.27
02/10/2020	24871	JOSE DEL ROSARIO NUÑEZ	9,328.96	17,613,701.42
02/10/2020	24872	RAFAEL VENTURA	11,304.85	17,602,396.57
02/10/2020	24873	ARSENIO DE JESUS PEÑA	11,304.85	17,565,253.22
02/10/2020	24874	RAFAEL REYES BONILLA	37,143.35	17,554,638.37
02/10/2020	24875	ROBERTO DEL ROSARIO NUÑEZ NUÑEZ	10,614.85	17,545,359.41
02/10/2020	24876	FRANCISCO ALMONTE ALMONTE	9,278.96	17,536,070.01
02/10/2020	24877	WILLIAM GONZALEZ	9,289.40	17,526,741.05
02/10/2020	24878	JOSE LUIS CACEREZ GRULLON	9,328.96	17,517,382.05
02/10/2020	24879	AGUSTIN RODRIGUEZ	9,359.00	17,508,042.65
02/10/2020	24880	JOSE GUMERCINDO VASQUEZ	9,339.40	17,496,684.30
02/10/2020	24881	ESTEBAN DURAN	11,358.35	17,485,349.41
02/10/2020	24882	EUCLIDES ALBERTO MORENO VASQUEZ	11,334.89	17,475,940.41
02/10/2020	24883	CESARIO CHEVALIER DURAN	9,409.00	17,466,581.41
02/10/2020	24884	LUIS EMILIO REYES DE LEON	9,359.00	17,457,172.41
02/10/2020	24885	BERNARDINO FLORIAN NOVAS	9,409.00	17,447,763.41
02/10/2020	24886	JOSE RAFAEL PERALTA REYES	9,409.00	17,437,904.41
02/10/2020	24887	RANDY YSAIAS PICHARDO CASTILLO	9,859.00	17,428,495.41
02/10/2020	24888	JULIO CESAR FRICA	9,409.00	17,419,136.41
02/10/2020	24889	FRANK EDWARD RICHARD OZORIA SARITA	9,359.00	17,409,727.41
02/10/2020	24890	FRANKLYN DE JESUS FERMIN CASTRO	9,409.00	17,399,818.41
02/10/2020	24891	ALDO DURAN CID	9,909.00	17,389,909.41
02/10/2020	24892	MAYOBANEX GARCIA MARTINEZ	9,909.00	17,380,500.41
02/10/2020	24893	RONALD SANTANA PEÑA	9,409.00	17,371,091.41
02/10/2020	24894	JEAN CARLOS PEÑA SANTOS	9,409.00	17,348,509.81
02/10/2020	24895	HECTOR ORLANDO GONZALEZ NUÑEZ	22,581.60	17,343,491.68
02/10/2020	24896	HECTOR TORIBIO GOMEZ	5,018.13	17,334,082.68
02/10/2020	24897	BERNARDINO REYES CHEVALIER	9,409.00	17,324,673.68
02/10/2020	24898	JOSE ANTONIO PEÑA CABRERA	9,409.00	17,315,297.31
02/10/2020	24899	VIRGILIO GARCIA MARTINEZ	9,376.37	17,305,937.61
02/10/2020	24900	CARLOS JOSE ALMONTE BORBON	9,359.70	17,296,528.61
02/10/2020	24901	ALEJO SANCHEZ	9,409.00	17,287,119.61
02/10/2020	24902	JUAN VICENTE SANDOVAL	9,409.00	17,277,780.21
02/10/2020	24903	ENECLETO ROSARIO	9,339.40	17,268,371.21
02/10/2020	24904	JESUS BIENVENIDO SUERO	9,409.00	17,258,962.21
02/10/2020	24905	RAMON PORTUGAL INFANTE	9,409.00	17,249,622.81
02/10/2020	24906	JULIO EMILIO CABRERA ALMONTE	9,339.40	17,227,858.82
02/10/2020	24907	RAMON LOPEZ CRUZ	21,763.99	17,212,621.01
02/10/2020	24908	BASILIO SANCHEZ	15,237.81	17,203,281.61

02/10/2020	24909	CARMEN ROCHITTS PERALTA		9,339.40	17,193,872.61
02/10/2020	24910	JUAN PEÑA COLLADO		9,409.00	17,184,533.21
02/10/2020	24911	JULIAN CRUZ		9,339.40	17,175,124.21
02/10/2020	24912	JULIO PASCUAL ACEVEDO		9,409.00	17,164,463.81
02/10/2020	24913	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	17,155,054.81
02/10/2020	24914	AGRIPINO DURAN		9,409.00	17,145,645.81
02/10/2020	24915	IGINIO MARTINEZ PICHARDO		9,409.00	17,136,269.44
02/10/2020	24916	GERALDO DURAN		9,376.37	17,126,860.44
02/10/2020	24917	ELADIO MARTINEZ GARCIA		9,409.00	17,116,543.17
02/10/2020	24918	PABLO PEÑA DOMINGUEZ		10,317.27	17,107,214.21
02/10/2020	24919	CLARA MARIBEL TEJADA BATISTA		9,328.96	17,088,116.90
02/10/2020	24920	JENIFFER POLANCO MOLINA		19,097.31	17,078,707.90
02/10/2020	24921	MARTINA SANCHEZ DE LA CRUZ		9,409.00	17,069,298.90
02/10/2020	24922	CRESCENCIO THOMAS VASQUEZ		9,409.00	17,047,644.15
02/10/2020	24923	RAMON ANTONIO GARCIA		21,654.75	17,022,945.53
02/10/2020	24924	SANDRA LLUDERCA RODRIGUEZ CLASE DE ESCOTTO		24,698.62	17,013,536.53
02/10/2020	24925	SENCION DE LA CRUZ		9,409.00	16,999,717.67
02/10/2020	24926	LUIS ARTURO GOMEZ MATA		13,818.86	16,986,392.84
02/10/2020	24927	DORINA VEGA		13,324.83	16,949,705.53
02/10/2020	24928	MARIA MAGDALENA ROMAN PEÑA		36,687.31	16,938,140.18
02/10/2020	24929	ELEUTERIO GARCIA CID		11,565.35	16,928,813.81
02/10/2020	24930	PASTOR ACEVEDO		9,326.37	16,872,212.90
02/10/2020	24931	GERMAN ALVAREZ RIVERA		56,600.91	16,862,933.94
02/10/2020	24932	EUGENIO CLASE		9,278.96	16,844,056.67
02/10/2020	24933	MIGUELINA VARGAS GONZALEZ		18,877.27	16,834,647.67
02/10/2020	24934	CRISTINO BONILLA		9,409.00	16,825,358.27
02/10/2020	24935	ANA CLEMENCIA DIAZ DIAZ		9,289.40	16,816,029.31
02/10/2020	24936	JUAN CARLOS CID		9,328.96	16,797,055.10
02/10/2020	24937	EDUARDO RUIZ		18,974.21	16,788,017.70
02/10/2020	24938	JOSE MIGUEL HENRIQUEZ SEVERINO		9,037.40	16,778,738.74
02/10/2020	24939	JOSE DOLORES FELIX BARCLAY		9,278.96	16,767,888.84
02/10/2020	24940	ROSA MARIA CID FRANCISCO		10,849.90	16,743,240.22
02/10/2020	24941	CARLA LUZ MUÑOZ BRADOR		24,648.62	16,730,870.34
02/10/2020	24942	YANELY CANO ALMONTE		12,369.88	16,713,275.51
02/10/2020	24943	JOSE ALFREDO MARTINEZ BRUGAL		17,594.83	16,704,115.73
02/10/2020	24944	FELIPE MANUEL MOLINA CALVO		9,159.78	17,015,750.00
05/10/2020		TRANSF. CTA. 070-006271-8 01/10/2020	311,634.27		17,447,568.18
05/10/2020		TRANSF. CTA. 070-006271-8 05/10/2020	431,818.18		18,146,386.38
05/10/2020		TRANSF. CTA. 070-006271-8 05/10/2020	698,818.20		18,148,382.58
05/10/2020		TRANSF. CTA. 070-006272-6 05/10/2020	1,996.20		18,371,380.12
05/10/2020		TRANSF. CTA. 070-006271-8 05/10/2020	222,997.54		16,693,915.22
05/10/2020	24945	TESORERIA DE SEGURIDAD SOCIAL		1,677,464.90	16,687,714.02
06/10/2020	24946	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,201.20	16,677,714.02
06/10/2020	24947	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (AUMENTO CAJA C		10,000.00	16,645,743.23
06/10/2020	24948	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		31,970.79	16,675,743.23
06/10/2020	90	DEP.RED.FONDO CAJA CHICA DEPTO.TESORERIA	30,000.00		16,651,743.23
07/10/2020	24949	SANTA PETRONILA DE LA CRUZ (DIETA A LOS GUARDIA)		24,000.00	16,637,737.93
07/10/2020	24950	FARMACIA POPULAR DE PUERTO PLATA		14,005.30	16,627,991.84
07/10/2020	24951	SUPERMERCADO JOSE LUIS SRL		9,746.09	16,583,827.84
07/10/2020	24952	SENASA		44,164.00	16,576,771.84
07/10/2020	24953	ALBELY ALMONTE GONZALEZ		7,056.00	16,577,199.34
08/10/2020	91	DEP. POR TRANSF. EL 30/09/2020	427.50		16,578,099.34
08/10/2020	92	DEP. POR TRANSF. EL 30/09/2020	900.00		16,478,349.34
08/10/2020	24954	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	16,410,749.34
08/10/2020	24955	SANTA PETRONILA DE LA CRUZ (SALARIO P.CONT. BRIGADA)		67,600.00	16,404,149.34
08/10/2020	24956	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADAS PLOMERIA Y E		6,600.00	16,024,149.34
08/10/2020	24957	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		380,000.00	16,008,272.84
09/10/2020	24958	ROBERTO CID SARITA		15,876.50	16,440,091.02
09/10/2020		TRANSF. CTA. 070-006271-8 06/10/2020	431,818.18		16,786,364.79
09/10/2020		TRANSF. CTA. 070-006271-8 06/10/2020	346,273.77		16,787,202.89
09/10/2020		TRANSF. CTA. 070-006272-6 06/10/2020	838.10		17,219,021.07

09/10/2020		TRANSF. CTA. 070-006271-8 08/10/2020	431,818.18		17,450,697.38
09/10/2020		TRANSF. CTA. 070-006271-8 08/10/2020	231,676.31		17,451,737.38
09/10/2020		TRANSF. CTA. 070-006272-6 08/10/2020	1,040.00		17,883,555.56
09/10/2020		TRANSF. CTA. 070-006271-8 09/10/2020	431,818.18		18,064,651.73
09/10/2020		TRANSF. CTA. 070-006271-8 09/10/2020	181,086.17		18,065,153.73
09/10/2020		TRANSF. CTA. 070-006272-6 09/10/2020	502.00		18,074,562.73
12/10/2020		CR CK GIRADO DEV 024640	9,409.00		17,328,968.91
13/10/2020	24959	JOSE HERIBERTO DE LA CRUZ ROCHTTIS		745,593.82	17,316,202.20
13/10/2020	24960	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		12,766.71	17,306,302.20
13/10/2020	24961	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADAS, AGUA R. Y SOLDAD		9,900.00	17,286,132.42
13/10/2020	24962	SUPERMERCADO JOSE LUIS SRL		20,169.78	17,277,432.42
13/10/2020	24963	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADAS, PLOMERIA Y ELEC1		8,700.00	17,264,309.62
13/10/2020	24964	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,122.80	17,200,627.42
13/10/2020	24965	REFRIPARTES S.A		63,682.20	19,724,287.07
13/10/2020		TRANSF.SALDO CONCILIACION SEPT. 2020 AAA DC	2,523,659.65		19,962,959.42
14/10/2020		TRANSF. CTA. 070-006271-8 12/10/2020	238,672.35		19,963,193.92
14/10/2020		TRANSF. CTA. 070-006272-6 12/10/2020	234.50		20,395,012.10
14/10/2020		TRANSF. CTA. 070-006271-8 13/10/2020	431,818.18		20,542,304.95
14/10/2020		TRANSF. CTA. 070-006271-8 13/10/2020	147,292.85		20,542,869.35
14/10/2020		TRANSF. CTA. 070-006272-6 13/10/2020	564.40		20,974,687.53
14/10/2020		TRANSF. CTA. 070-006271-8 14/10/2020	431,818.18		21,015,898.11
14/10/2020		TRANSF. CTA. 070-006271-8 14/10/2020	41,210.58		21,016,983.01
14/10/2020		TRANSF. CTA. 070-006272-6 14/10/2020	1,084.90		21,001,814.65
14/10/2020	24966	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		15,168.36	21,004,190.65
15/10/2020	93	DEP. POR TRANSF. EL 07/10/2020	2,376.00		21,000,777.65
15/10/2020	24967	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,413.00	20,994,027.65
15/10/2020	24968	YAN CARLOS LOPEZ LOPEZ		6,750.00	20,960,506.28
15/10/2020	24969	GUARIONEX FARINGTON HERNANDEZ		33,521.37	20,938,006.28
15/10/2020	24970	VICTORIANA MERCADO ROSARIO		22,500.00	20,929,210.18
15/10/2020	24971	DAVID PICHARDO		8,796.10	20,745,503.20
15/10/2020	24972	JUAN YAMIL MUSA VALERIO		183,706.98	20,502,545.12
15/10/2020	24973	HUGO GOMEZ GUZMAN		242,958.08	20,396,685.00
15/10/2020	24974	SCARLET ALTAGRACIA GILBERT SILVERIO		105,860.12	20,097,664.34
15/10/2020	24975	COMPAÑIA DOMINICANA DE TELEFONOS CXA		299,020.66	20,092,364.34
15/10/2020	24976	SANTA PETRONILA DE LA CRUZ (DIETA A STO. DGO.)		5,300.00	19,948,015.46
15/10/2020	24977	COLECTOR IMPUESTOS INTERNOS		144,348.88	19,875,542.57
15/10/2020	24978	COLECTOR IMPUESTOS INTERNOS		72,472.89	19,836,533.63
15/10/2020	24979	JDL ELECTRO PLOMER POOL S.R.L.		39,008.94	19,801,478.63
15/10/2020	24980	DISEÑO DELANCER SRL		35,055.00	19,791,498.83
15/10/2020	24981	REYES & MARTINEZ, S.R.L.		9,979.80	19,790,914.68
15/10/2020	24982	DEPOSITO FERRETERO		584.15	19,789,861.29
15/10/2020	24983	DEPOSITO FERRETERO		1,053.39	19,772,628.79
15/10/2020	24984	JOLUMA AUTO PARTS AND SERVICES SRL.		17,232.50	19,769,628.79
16/10/2020	24985	MARTINA FERMIN CABRERA		3,000.00	19,736,914.75
16/10/2020	24986	MARISOL BIERD BIERD		32,714.04	19,678,138.96
16/10/2020	24987	ANGELA MARIA BATISTA ALMONTE		58,775.79	19,663,359.98
16/10/2020	24988	JDL ELECTRO PLOMER POOL S.R.L.		14,778.98	19,658,613.02
16/10/2020	24989	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		4,746.96	19,656,014.02
16/10/2020	24990	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		2,599.00	19,622,764.02
16/10/2020	24991	MARINA ARIAS TAVAREZ		33,250.00	19,618,084.02
16/10/2020	24992	HENDY DAHIAN DE LA CRUZ REYES		4,680.00	19,605,714.14
16/10/2020	24993	EMELANIO COMPRES BARE		12,369.88	19,598,804.98
16/10/2020	24994	BOLIVAR BARRIENTO VASQUEZ		6,909.16	19,586,470.63
16/10/2020	24995	DIEGO ALMONTE		12,334.35	19,576,120.73
16/10/2020	24996	FRANKELY RAMOS OVALLES SANTIOS		10,349.90	19,567,431.77
16/10/2020	24997	DIEGO PAYERO SALDAÑA		8,688.96	19,558,092.37
16/10/2020	24998	MARINO MARTINEZ REYNOSO		9,339.40	19,459,754.12
16/10/2020	24999	IMPORTADORA TROPICAL, S.A.		98,338.25	19,450,345.12
19/10/2020		DEBITO APL.X ERROR DE CK 24640		9,409.00	19,882,163.30
19/10/2020		TRANSF. CTA. 070-006271-8 15/10/2020	431,818.18		19,889,045.89
19/10/2020		TRANSF. CTA. 070-006271-8 15/10/2020	6,882.59		19,889,185.89

19/10/2020		TRANSF. CTA. 070-006272-6 15/10/2020	140.00		20,245,973.50
19/10/2020		TRANSF. CTA. 070-006271-8 16/10/2020	356,787.61		20,246,441.00
19/10/2020		TRANSF. CTA. 070-006272-6 16/10/2020	467.50		20,678,259.18
19/10/2020		TRANSF. CTA. 070-006271-8 19/10/2020	431,818.18		21,266,137.63
19/10/2020		TRANSF. CTA. 070-006271-8 19/10/2020	587,878.45		21,266,622.93
19/10/2020		TRANSF. CTA. 070-006272-6 19/10/2020	485.30		21,129,849.93
19/10/2020		TRANSF. ENVIADA A MICROSOFT		136,773.00	21,130,849.93
20/10/2020	94	DEP. CENTRAL. 12/10/2020	1,000.00		21,130,849.93
20/10/2020	25000	NULO		-	21,096,649.93
20/10/2020	25001	PERIODICO EL FARO		34,200.00	21,089,929.93
20/10/2020	25002	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,720.00	21,048,867.50
21/10/2020		DEBITO APL.X ERROR DE CK 24722		41,062.43	21,049,867.50
21/10/2020	95	DEP. CENTRAL. 15/10/2020	1,000.00		21,090,929.93
21/10/2020		CR X CK. MAL APLICADO 024722	41,062.43		21,078,777.64
22/10/2020	25003	TORFILCO		12,152.29	22,290,011.64
22/10/2020	96	DEP. POR TRANSF. EL 13/10/2020	1,211,234.00		22,237,240.64
23/10/2020	25004	CECOMSA, S.A.		52,771.00	22,221,795.83
23/10/2020	25005	SILVIO DEL ROSARIO		15,444.81	22,192,157.48
23/10/2020	25006	AGUSTIN CUPA		29,638.35	22,181,807.58
23/10/2020	25007	EDWIN JOSE POLANCO BRITO		10,349.90	22,152,169.23
23/10/2020	25008	GLENYS REYES BALBUENA		29,638.35	22,140,760.88
23/10/2020	25009	OCTAVIA HURTADO DE NUÑEZ		11,408.35	22,119,106.13
23/10/2020	25010	NAYYARA MARIVEL GOMEZ DE LANCER		21,654.75	22,110,310.03
23/10/2020	25011	DAVID PICHARDO		8,796.10	22,097,910.03
23/10/2020	25012	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADAS Y OTROS)		12,400.00	22,091,010.03
23/10/2020	25013	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA SOLD.Y AGUA P		6,900.00	22,086,810.03
23/10/2020	25014	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA SOLD. AGUA P.Y		4,200.00	22,082,810.03
23/10/2020	25015	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL EN TRAB. DI		4,000.00	22,078,710.03
23/10/2020	25016	MARIA CELESTE CABRERA CABRERA		4,100.00	22,057,511.23
23/10/2020	25017	IDENTIFICACIONES JMB SRL.		21,198.80	22,015,662.93
23/10/2020	25018	TORFILCO		41,848.30	21,972,542.13
23/10/2020	25019	DOMINIOS VIRTUALES EN INTERNET SRL.		43,120.80	21,934,476.50
23/10/2020	25020	DOMINIOS VIRTUALES EN INTERNET SRL.		38,065.63	21,850,252.46
23/10/2020	25021	COLECTOR IMPUESTOS INTERNOS		84,224.04	21,822,782.68
23/10/2020	25022	ANTILLANA COMERCIAL		27,469.78	21,265,759.97
23/10/2020		COMPLETIVO NOMINA CORAAPPLATA SEPT.2020		557,022.71	21,697,578.15
23/10/2020		TRANSF. CTA. 070-006271-8 20/10/2020	431,818.18		21,706,008.55
23/10/2020		TRANSF. CTA. 070-006271-8 20/10/2020	8,430.40		21,706,192.45
23/10/2020		TRANSF. CTA. 070-006272-6 20/10/2020	183.90		22,138,010.63
23/10/2020		TRANSF. CTA. 070-006271-8 21/10/2020	431,818.18		22,235,782.46
23/10/2020		TRANSF. CTA. 070-006271-8 21/10/2020	97,771.83		22,333,554.29
23/10/2020		TRANSF. CTA. 070-006272-6 21/10/2020	222.50		22,333,776.79
23/10/2020		TRANSF. CTA. 070-006271-8 22/10/2020	431,818.18		22,765,594.97
23/10/2020		TRANSF. CTA. 070-006271-8 22/10/2020	167,472.39		22,933,067.36
23/10/2020		TRANSF. CTA. 070-006272-6 22/10/2020	821.30		22,933,888.66
23/10/2020		TRANSF. CTA. 070-006271-8 23/10/2020	431,818.18		23,365,706.84
23/10/2020		TRANSF. CTA. 070-006271-8 23/10/2020	1,277.67		23,366,984.51
23/10/2020		TRANSF. CTA. 070-006272-6 23/10/2020	195.00		23,367,179.51
26/10/2020	25023	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		10,276.92	23,356,902.59
26/10/2020	25024	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,600.00	23,351,302.59
26/10/2020	25025	ROSA BIENVENIDA LUCIA SARITA REYES		42,996.50	23,308,306.09
26/10/2020	25026	ROBERTO CID SARITA		12,656.00	23,295,650.09
26/10/2020	25027	JUAN LUIS SARITA ACOSTA		3,955.00	23,291,695.09
26/10/2020	25028	HUMANO SEGUROS SA		23,819.67	23,267,875.42
26/10/2020	25029	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA ELECTRICA Y MECAN		4,200.00	23,263,675.42
26/10/2020	25030	SANTA PETRONILA DE LA CRUZ (DIETA A ENC.Y CHOFEY, OP.Y MANT.		1,200.00	23,262,475.42
26/10/2020	25031	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL DEL CAMION C.		2,400.00	23,260,075.42
26/10/2020	25032	NULO			23,260,075.42
26/10/2020	25033	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA DE SOLDADURA		2,600.00	23,257,475.42
26/10/2020	25034	CARLOS JOSE MERRETE LOPEZ		71,250.00	23,186,225.42
26/10/2020	25035	ING. JOSE JAVIER SIERON ARAUJO		71,250.00	23,114,975.42

26/10/2020	25036	NULO			23,114,975.42
26/10/2020	25037	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA AGUA RESIDU	3,200.00		23,111,775.42
26/10/2020	25038	NULO			23,111,775.42
26/10/2020	25039	MERRETE RODRIGUEZ ART & DECO EIRL	17,237.29		23,094,538.13
28/10/2020	25040	SANTA PETRONILA DE LA CRUZ (TRABAJO POR DIA A PERSONAL	11,400.00		23,083,138.13
28/10/2020	25041	TECNOFFICE SRL.	19,631.36		23,063,506.77
28/10/2020	25042	CECOMSA, S.A.	30,826.40		23,032,680.37
28/10/2020	25043	TORFILCO	38,257.20		22,994,423.17
28/10/2020	25044	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	4,467.20		22,989,955.97
28/10/2020	25045	DOMINIOS VIRTUALES EN INTERNET SRL.	33,250.00		22,956,705.97
28/10/2020	25046	MIRAYDA NADLESKA VARGAS PEÑA	592,577.71		22,364,128.26
28/10/2020	25047	KENIA REYES DE DE PEÑA	593,217.65		21,770,910.61
28/10/2020		PAGO NOMINA CORAAPPLATA OCTUBRE 2020	8,235,027.62		13,535,882.99
29/10/2020	97	DEP. POR TRANSF. EL 20/10/2020	24,028.00		13,559,910.99
29/10/2020	98	DEP. CENTRAL. (REV. DE PLANO) 21/10/2020	118,928.70		13,678,839.69
29/10/2020	25048	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		17,666.22	13,661,173.47
29/10/2020		TRANSF. CTA. 070-006271-8 27/10/2020	431,818.18		14,092,991.65
29/10/2020		TRANSF. CTA. 070-006271-8 27/10/2020	1,884,783.20		15,977,774.85
29/10/2020		TRANSF. CTA. 070-006271-8 27/10/2020	1,891.10		15,979,665.95
29/10/2020		TRANSF. CTA. 070-006271-8 27/10/2020	431,818.18		16,411,484.13
29/10/2020		TRANSF. CTA. 070-006271-8 27/10/2020	178,017.74		16,589,501.87
29/10/2020		TRANSF. CTA. 070-006272-6 27/10/2020	751.70		16,590,253.57
29/10/2020		TRANSF. CTA. 070-006271-8 28/10/2020	431,818.18		17,022,071.75
29/10/2020		TRANSF. CTA. 070-006271-8 28/10/2020	68,653.49		17,090,725.24
29/10/2020		TRANSF. CTA. 070-006272-6 28/10/2020	368.00		17,091,093.24
29/10/2020		TRANSF. CTA. 070-006271-8 29/10/2020	431,818.18		17,522,911.42
29/10/2020		TRANSF. CTA. 070-006271-8 29/10/2020	88,501.62		17,611,413.04
29/10/2020		TRANSF. CTA. 070-006272-6 29/10/2020	182.60		17,611,595.64
30/10/2020		TRANSF. CTA. 070-006271-8 30/10/2020	431,818.18		18,043,413.82
30/10/2020		TRANSF. CTA. 070-006271-8 30/10/2020	113,086.57		18,156,500.39
30/10/2020		TRANSF. CTA. 070-006272-6 30/10/2020	667.50		18,157,167.89
30/10/2020	99	DEP. CENTRAL. 23/10/2020	500.00		18,157,667.89
30/10/2020	100	DEP. CENTRAL. 29/10/2020	500.00		18,158,167.89
30/10/2020	101	DEP. POR TRANSF. EL 22/10/2020	1,476.00		18,159,643.89
30/10/2020	102	DEP. POR TRANSF. EL 27/10/2020	1,476.00		18,161,119.89
30/10/2020	103	DEP. POR TRANSF. EL 26/10/2020	653,478.00		18,814,597.89
30/10/2020		COMISION BANCARIA		35,150.50	18,779,447.39

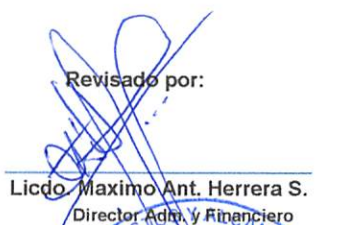
Preparado por:



Licda. Santa P. De La Cruz
Tesorera



Revisado por:



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



Autorizado por:



Ing. Oliver José Nazario Brugal
Director General



