

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 3 Al 28 JUNIO 2019  
 RD\$

| FECHA      | CK /DEP.# | CONCEPTO                                 | DEBITO     | CREDITO      | BALANCE              |
|------------|-----------|--|------------|--------------|----------------------|
| 30/05/2018 |           | <b>BALANCE ANTERIOR</b>                  |            |              | <b>24,868,192.66</b> |
| 04/06/2019 | 23074     | TESORERIA DE SEGURIDAD SOCIAL            |            | 2,215,817.37 | 22,652,375.29        |
| 04/06/2019 | 23075     | FELIX SOSA                               |            | 10,300.00    | 22,642,075.29        |
| 04/06/2019 | 23076     | JUNIOR GARCIA DIAZ                       |            | 12,045.76    | 22,630,029.53        |
| 04/06/2019 | 23077     | JUAN DE JESUS FERNANDES MARTINEZ         |            | 20,600.00    | 22,609,429.53        |
| 04/06/2019 | 23078     | LEANDRO JHOEL DE PEÑA                    |            | 3,400.00     | 22,606,029.53        |
| 04/06/2019 | 23079     | COLECTOR IMPUESTOS INTERNOS              |            | 223,474.88   | 22,382,554.65        |
| 05/06/2019 | 23080     | CUAS RAMIREZ SRL                         |            | 599,842.94   | 21,782,711.71        |
| 05/06/2019 | 23081     | LEONEL SALCE PAREDES                     |            | 1,796,270.22 | 19,986,441.49        |
| 05/06/2019 | 23082     | ELISA GOMEZ (DIETA Y PEAJE A STO.DOM)    |            | 7,260.00     | 19,979,181.49        |
| 06/06/2019 | 23083     | COLECTOR IMPUESTOS INTERNOS              |            | 152,619.19   | 19,826,562.30        |
| 06/06/2019 | 23084     | CENTRO COMERCIAL H & D SRL               |            | 105,005.00   | 19,721,557.30        |
| 06/06/2019 | 23085     | ASP CORAAPPLATA                          |            | 9,800.00     | 19,711,757.30        |
| 06/06/2019 | 23086     | ELISA GOMEZ (DIETA A LOS GUARDIAS)       |            | 24,000.00    | 19,687,757.30        |
| 06/06/2019 | 23087     | ELISA GOMEZ (DIETA A BRIGADA)            |            | 2,000.00     | 19,685,757.30        |
| 06/06/2019 | 23088     | ELISA GOMEZ (PERITOS EXPERTOS)           |            | 12,000.00    | 19,673,757.30        |
| 06/06/2019 | 23089     | CESAR AUGUSTO BALBUENA                   |            | 2,333.31     | 19,671,423.99        |
| 06/06/2019 | 23090     | LUZ ARCADIA SANCHEZ REYNOSO              |            | 94,500.00    | 19,576,923.99        |
| 06/06/2019 | 23091     | MARINA ARIAS TAVAREZ                     |            | 33,250.00    | 19,543,673.99        |
| 06/06/2019 | 23092     | SUPERMERCADO JOSE LUIS SRL               |            | 6,076.86     | 19,537,597.13        |
| 06/06/2019 | 23093     | DISTRIBUIDORA UNIVERSAL                  |            | 2,638.78     | 19,534,958.35        |
| 06/06/2019 | 23094     | ING. SENOVIA VASQUEZ CASTILLO            |            | 1,243,531.40 | 18,291,426.95        |
| 06/06/2019 | 23095     | HUMANO SEGUROS S A                       |            | 24,182.36    | 18,267,244.59        |
| 07/06/2019 | 23096     | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO    |            | 9,098.23     | 18,258,146.36        |
| 07/06/2019 | 23097     | MARIA CELESTE CABRERA CABRERA            |            | 9,950.00     | 18,248,196.36        |
| 07/06/2019 | 23098     | ELISA GOMEZ (CAJA CHICA)                 |            | 42,239.72    | 18,205,956.64        |
| 07/06/2019 | 23099     | COLECTOR IMPUESTOS INTERNOS              |            | 170,886.00   | 18,035,070.64        |
| 07/06/2019 | 23100     | SERVINAR                                 |            | 416,584.22   | 17,618,486.42        |
| 07/06/2019 | 23101     | DAVID PICHARDO                           |            | 8,796.10     | 17,609,690.32        |
| 07/06/2019 | 23102     | JUAN JOSE SANTANA CHEVALIER              |            | 39,276.43    | 17,570,413.89        |
| 07/06/2019 | 23103     | CARMELO RIPOLL MARTINEZ                  |            | 10,000.00    | 17,560,413.89        |
| 07/06/2019 | 23104     | CONGREGACION SIERVAS DE MARIA MINISTRAS  |            | 20,000.00    | 17,540,413.89        |
| 07/06/2019 | 23105     | ELVIS TOMAS PEREZ NUÑEZ                  |            | 15,000.00    | 17,525,413.89        |
| 07/06/2019 | 23106     | CENTRAL SOLUTIONS TECHNOLOGY SRL.        |            | 68,805.25    | 17,456,608.64        |
| 07/06/2019 | 23107     | CEDUCOMPP                                |            | 12,545.69    | 17,444,062.95        |
| 07/06/2019 | 23108     | DOMINIOS VIRTUALES EN INTERNET SRL.      |            | 33,250.00    | 17,410,812.95        |
| 07/06/2019 | 23109     | CENTRO DE CONSTRUCCION HIERRO RAFA       |            | 166,493.05   | 17,244,319.90        |
| 07/06/2019 | 23110     | DIANA POLANCO                            |            | 14,691.00    | 17,229,628.90        |
| 07/06/2019 | 23111     | CONTROLES Y MATERIALES INDUSTRIALES SRL. |            | 4,411.79     | 17,225,217.11        |
| 07/06/2019 |           | PAGO NOMINA DE MAYO 2019                 |            | 1,679,000.00 | 15,546,217.11        |
| 07/06/2019 | 23112     | JD LETREROS                              |            | 9,925.69     | 15,536,291.42        |
| 07/06/2019 | 23113     | RICHARD REYNALDO TORRES DURAN            |            | 156,750.00   | 15,379,541.42        |
| 07/06/2019 | 23114     | INGENIEROS SANITARIOS CONSULTORES SRL.   |            | 66,500.00    | 15,313,041.42        |
| 07/06/2019 | 23115     | SERVINAR                                 |            | 1,666,336.87 | 13,646,704.55        |
| 07/06/2019 | 23116     | MUSAVISION SRL.                          |            | 30,900.00    | 13,615,804.55        |
| 07/06/2019 | 23117     | PLATA TV.                                |            | 30,900.00    | 13,584,904.55        |
| 07/06/2019 | 57        | REINTEGRO CK.NO.23078 DEL 07/06/2019     | 500.00     |              | 13,585,404.55        |
| 10/06/2019 |           | TRANSF. CTA. 070-006271-8 03/06/2019     | 431,818.18 |              | 14,017,222.73        |
| 10/06/2019 |           | TRANSF. CTA. 070-006271-8 03/06/2019     | 37,848.78  |              | 14,055,071.51        |
| 10/06/2019 |           | TRANSF. CTA. 070-006272-6 03/06/2019     | 1,965.50   |              | 14,057,037.01        |
| 10/06/2019 |           | TRANSF. CTA. 070-006271-8 04/06/2019     | 431,818.18 |              | 14,488,855.19        |
| 10/06/2019 |           | TRANSF. CTA. 070-006271-8 04/06/2019     | 164,556.38 |              | 14,653,411.57        |
| 10/06/2019 |           | TRANSF. CTA. 070-006272-6 04/06/2019     | 2,922.60   |              | 14,656,334.17        |
| 10/06/2019 | 23118     | RAFAEL CORDERO MARTINEZ                  |            | 8,728.83     | 14,647,605.34        |
| 10/06/2019 | 23119     | NULO                                     |            |              | 14,647,605.34        |
| 10/06/2019 | 23120     | DEPOSITO FERRETERO                       |            | 10,313.64    | 14,637,291.70        |
| 10/06/2019 | 23121     | TORFILCO                                 |            | 4,577.46     | 14,632,714.24        |
| 10/06/2019 | 23122     | IMPRESOS LAGOMBRA GOMEZ SRL.             |            | 1,817.04     | 14,630,897.20        |
| 10/06/2019 | 23123     | TORFILCO                                 |            | 44,433.90    | 14,586,463.30        |

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|------------|-------|---|------------|------------|---------------|
| 10/06/2019 | 23124 | EMPRESAS GIPPY, S.A                           |            | 33,900.00  | 14,552,563.30 |
| 10/06/2019 | 23125 | JOLUMA AUTO PARTS AND SERVICES SRL.           |            | 25,970.85  | 14,526,592.45 |
| 10/06/2019 | 23126 | LIBRERIA Y PAPELERIA MISAEL                   |            | 14,685.06  | 14,511,907.39 |
| 10/06/2019 | 23127 | LABORATORIO Y REPUESTOS DIESEL LOS CERROS SRL |            | 47,358.30  | 14,464,549.09 |
| 10/06/2019 | 58    | REINTEGRO CK.NO.23082 DEL10/06/2019           | 200.00     |            | 14,464,749.09 |
| 10/06/2019 | 23128 | DEPOSITO FERRETERO                            |            | 5,567.84   | 14,459,181.25 |
| 10/06/2019 | 23129 | ELISA GOMEZ (PERITOS EXPERTOS)                |            | 6,000.00   | 14,453,181.25 |
| 10/06/2019 | 23130 | JAVIER ANTONIO REGALADO MATA                  |            | 4,610.40   | 14,448,570.85 |
| 10/06/2019 | 23131 | MARINA BATISTA DE RIVERA                      |            | 23,630.88  | 14,424,939.97 |
| 10/06/2019 | 23132 | TECNOFFICE SRL                                |            | 107,666.01 | 14,317,273.96 |
| 10/06/2019 | 23133 | JOLUMA AUTO PARTS AND SERVICES SRL.           |            | 8,139.83   | 14,309,134.13 |
| 10/06/2019 | 23134 | REPUESTOS ROTHSCHILD RODAMIENTOS SRL          |            | 622.46     | 14,308,511.67 |
| 10/06/2019 | 23135 | DEPOSITO FERRETERO                            |            | 21,948.81  | 14,286,562.86 |
| 10/06/2019 | 23136 | SANTIAGO MEDINA SILVERIO                      |            | 234,080.60 | 14,052,482.26 |
| 10/06/2019 | 23137 | SIMON EMILIO ALCANTARA                        |            | 10,474.58  | 14,042,007.68 |
| 10/06/2019 | 23138 | DIOMEDES ANTONIO HILARIO FRIAS                |            | 8,500.00   | 14,033,507.68 |
| 10/06/2019 | 23139 | COMBUSTIBLES Y DERIVDOS DEL NORTE SRL         |            | 620,917.33 | 13,412,590.35 |
| 11/06/2019 | 23140 | INGENIEROS SANITARIOS CONSULTORES SRL.        |            | 67,033.90  | 13,345,556.45 |
| 11/06/2019 | 23141 | CENTRAL SOLUTIONS TECHNOLOGY SRL.             |            | 68,805.25  | 13,276,751.20 |
| 11/06/2019 | 23142 | SARITA & ASOCIADOS SRL.                       |            | 869,657.04 | 12,407,094.16 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 05/06/2019          | 431,818.18 |            | 12,838,912.34 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 05/06/2019          | 119,234.72 |            | 12,958,147.06 |
| 11/06/2019 |       | TRANSF. CTA. 070-006272-6 05/06/2019          | 2,384.60   |            | 12,960,531.66 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 06/06/2019          | 431,818.18 |            | 13,392,349.84 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 06/06/2019          | 11,862.88  |            | 13,404,212.72 |
| 11/06/2019 |       | TRANSF. CTA. 070-006272-6 06/06/2019          | 2,469.00   |            | 13,406,681.72 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 07/06/2019          | 431,818.18 |            | 13,838,499.90 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 07/06/2019          | 22,590.26  |            | 13,861,090.16 |
| 11/06/2019 |       | TRANSF. CTA. 070-006272-6 07/06/2019          | 2,915.50   |            | 13,864,005.66 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 10/06/2019          | 267,681.61 |            | 14,131,687.27 |
| 11/06/2019 |       | TRANSF. CTA. 070-006272-6 10/06/2019          | 2,351.35   |            | 14,134,038.62 |
| 11/06/2019 |       | TRANSF. CTA. 070-006271-8 11/06/2019          | 355,291.87 |            | 14,489,330.49 |
| 11/06/2019 |       | TRANSF. CTA. 070-006272-6 11/06/2019          | 1,075.37   |            | 14,490,405.86 |
| 11/06/2019 | 23143 | SANTIAGO DE JESUS PEÑA SOSA                   |            | 4,403.00   | 14,486,002.86 |
| 11/06/2019 | 23144 | MIGUEL BRISSE BETANCES                        |            | 20,400.00  | 14,465,602.86 |
| 11/06/2019 | 23145 | ANA MARIA ONEDIS GONZALEZ                     |            | 12,360.00  | 14,453,242.86 |
| 12/06/2019 |       | PAGO COMPETIVO NOMINA DE MAYO 2019            |            | 26,000.00  | 14,427,242.86 |
| 12/06/2019 |       | TRANSF. ENVIADA A MICROSOFT 10/06/2019        |            | 115,242.28 | 14,312,000.58 |
| 13/06/2019 | 23146 | ANTONIO DE JESUS FERNANDEZ RODRIGUEZ          |            | 12,750.00  | 14,299,250.58 |
| 13/06/2019 | 23147 | GERMAN CASTILLO                               |            | 10,474.59  | 14,288,775.99 |
| 13/06/2019 | 23148 | MARTINEZ ACEVEDO AUTO SERVICE SRL             |            | 31,640.00  | 14,257,135.99 |
| 13/06/2019 | 23149 | RAFAEL ARTURO ACOSTA                          |            | 9,040.00   | 14,248,095.99 |
| 13/06/2019 |       | CHEQUE NULO NO. 23019 DEL 17/05/2019          | 13,497.32  |            | 14,261,593.31 |
| 13/06/2019 | 23150 | TORFILCO                                      |            | 18,194.92  | 14,243,398.39 |
| 13/06/2019 | 23151 | PROSPERO CAMBERO                              |            | 24,625.69  | 14,218,772.70 |
| 13/06/2019 | 23152 | ELISA GOMEZ (DIETA VIAJE DE AAA)              |            | 4,000.00   | 14,214,772.70 |
| 13/06/2019 | 23153 | DISTRIBUIDORA R. GONZALEZ S.A.                |            | 48,982.63  | 14,165,790.07 |
| 13/06/2019 | 23154 | CARLOS JOSE RODRIGUEZ                         |            | 14,094.55  | 14,151,695.52 |
| 13/06/2019 | 23155 | ELISA GOMEZ (DIETA VIAJE STO. DGO.)           |            | 8,000.00   | 14,143,695.52 |
| 13/06/2019 | 23156 | CARLOS JOSE ANTONIO RAMIREZ                   |            | 10,500.00  | 14,133,195.52 |
| 14/06/2019 | 23157 | JUAN DE DIOS PADILLA                          |            | 130,733.79 | 14,002,461.73 |
| 14/06/2019 | 23158 | FELIPE AUGUSTO DIAZ FRANCISCO                 |            | 106,199.88 | 13,896,261.85 |
| 17/06/2019 | 59    | DEP. SOLICITUD ALCANT.. 05/06/2019            | 500.00     |            | 13,896,761.85 |
| 17/06/2019 | 23159 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO         |            | 5,912.00   | 13,890,849.85 |
| 17/06/2019 | 23160 | GEOLANNY DE LA CRUZ SANCHEZ                   |            | 20,000.00  | 13,870,849.85 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 12/06/2019          | 431,818.18 |            | 14,302,668.03 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 12/06/2019          | 32,932.97  |            | 14,335,601.00 |
| 18/06/2019 |       | TRANSF. CTA. 070-006272-6 12/06/2019          | 1,997.70   |            | 14,337,598.70 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 13/06/2019          | 431,818.18 |            | 14,769,416.88 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 13/06/2019          | 3,724.62   |            | 14,773,141.50 |
| 18/06/2019 |       | TRANSF. CTA. 070-006272-6 13/06/2019          | 1,386.60   |            | 14,774,528.10 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 14/06/2019          | 431,818.18 |            | 15,206,346.28 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 14/06/2019          | 283,836.00 |            | 15,490,182.28 |
| 18/06/2019 |       | TRANSF. CTA. 070-006272-6 14/06/2019          | 1,879.70   |            | 15,492,061.98 |

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| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 17/06/2019   | 431,818.18   |              | 15,923,880.16 |
| 18/06/2019 |       | TRANSF. CTA. 070-006271-8 17/06/2019   | 21,120.47    |              | 15,945,000.63 |
| 18/06/2019 |       | TRANSF. CTA. 070-006272-6 17/06/2019   | 1,260.80     |              | 15,946,261.43 |
| 18/06/2019 | 23161 | SILVERIO JULIAN LANTIGUA VENTURA       |              | 3,955.00     | 15,942,306.43 |
| 18/06/2019 | 23162 | SILVERIO JULIAN LANTIGUA VENTURA       |              | 10,735.00    | 15,931,571.43 |
| 19/06/2019 | 23163 | SILVERIO JULIAN LANTIGUA VENTURA       |              | 3,616.00     | 15,927,955.43 |
| 19/06/2019 | 23164 | JUAN DE DIOS PADILLA                   |              | 522,935.17   | 15,405,020.26 |
| 19/06/2019 | 60    | DEP. SOLICITUD ALCANT. 12/06/2019      | 500.00       |              | 15,405,520.26 |
| 19/06/2019 | 61    | REINTEGRO CK. NO. 23152 DEL 13/06/2019 | 2,000.00     |              | 15,407,520.26 |
| 19/06/2019 | 62    | REINTEGRO CK. NO. 23155 DEL 13/06/2019 | 1,000.00     |              | 15,408,520.26 |
| 21/06/2019 | 23165 | TECNOFFICE SRL                         |              | 107,666.01   | 15,300,854.25 |
| 24/06/2019 | 63    | DEP. COMISION CK. DEV. NO. 23132       | 350.00       |              | 15,301,204.25 |
| 24/06/2019 |       | CK. DEVUELTO NO. 23132 EL 17/06/2019   | 107,666.01   |              |               |
| 25/06/2019 | 23166 | DAVID PICHARDO                         |              | 8,796.10     | 15,292,408.15 |
| 25/06/2019 | 23167 | RAFAEL ANTONIO SANCHEZ RUMALDO         |              | 10,660.40    | 15,281,747.75 |
| 25/06/2019 | 23168 | ELADIO MARTINEZ GARCIA                 |              | 9,409.00     | 15,272,338.75 |
| 25/06/2019 | 23169 | JULIO EMILIO CABRERA ALMONTE           |              | 9,339.40     | 15,262,999.35 |
| 25/06/2019 | 23170 | LEONARDO DE JESUS LORA GONZALEZ        |              | 9,278.96     | 15,253,720.39 |
| 25/06/2019 | 23171 | LEONARDO CID                           |              | 10,269.86    | 15,243,450.53 |
| 25/06/2019 | 23172 | POBLO PEÑA DOMINGUEZ                   |              | 10,317.27    | 15,233,133.26 |
| 25/06/2019 | 23173 | ONESIMO VASQUEZ ALMONTE                |              | 9,409.00     | 15,223,724.26 |
| 25/06/2019 | 23174 | CLARA MARIABEL TEJADA BATISTA          |              | 9,328.96     | 15,214,395.30 |
| 25/06/2019 | 23175 | LUIS ARTURO GOMEZ MATA                 |              | 13,818.87    | 15,200,576.43 |
| 25/06/2019 | 23176 | SENCION DE LA CRUZ                     |              | 9,409.00     | 15,191,167.43 |
| 25/06/2019 | 23177 | RAMON PORTUGAL INFANTE                 |              | 9,409.00     | 15,181,758.43 |
| 25/06/2019 | 23178 | BERNARDINO REYES CHAVALIER             |              | 9,409.00     | 15,172,349.43 |
| 25/06/2019 | 23179 | FELIX ANTONIO CASTILLO MARTINEZ        |              | 9,326.37     | 15,163,023.06 |
| 25/06/2019 | 23180 | SENASA                                 |              | 30,060.00    | 15,132,963.06 |
| 25/06/2019 | 23181 | PASCUAL EUSEBIO CID MIESES             |              | 20,880.00    | 15,112,083.06 |
| 25/06/2019 | 23182 | LAURY NAHOMY NUÑEZ                     |              | 10,000.00    | 15,102,083.06 |
| 25/06/2019 | 23183 | VICTORIANA MERCADO ROSARIO             |              | 22,500.00    | 15,079,583.06 |
| 25/06/2019 | 23184 | MERQUI FRANCISCO DELANCER CRUZ         |              | 40,500.00    | 15,039,083.06 |
| 25/06/2019 | 23185 | LIC. MOISES NUÑEZ                      |              | 40,220.34    | 14,998,862.72 |
| 25/06/2019 | 64    | DEP. REINTEGRO CK. NO.23154 13/06/2019 | 14,094.55    |              | 15,012,957.27 |
| 25/06/2019 | 23186 | MIRIAN MARTINEZ                        |              | 25,000.00    | 14,987,957.27 |
| 25/06/2019 | 23187 | JUAN YAMIL MUSA VALERIO                |              | 71,399.44    | 14,916,557.83 |
| 25/06/2019 | 23188 | MANUEL EMILIO PLACIDO SANTANA          |              | 13,600.00    | 14,902,957.83 |
| 25/06/2019 |       | PAGO NOMINA DE JUNIO 2019              |              | 9,510,325.25 | 5,392,632.58  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 18/06/2019   | 431,818.18   |              | 5,824,450.76  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 18/06/2019   | 165,910.68   |              | 5,990,361.44  |
| 25/06/2019 |       | TRANSF. CTA. 070-006272-6 18/06/2019   | 1,503.70     |              | 5,991,865.14  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 19/06/2019   | 431,818.18   |              | 6,423,683.32  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 19/06/2019   | 306,875.90   |              | 6,730,559.22  |
| 25/06/2019 |       | TRANSF. CTA. 070-006272-6 19/06/2019   | 4,600.80     |              | 6,735,160.02  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 21/06/2019   | 431,818.18   |              | 7,166,978.20  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 21/06/2019   | 1,106,205.34 |              | 8,273,183.54  |
| 25/06/2019 |       | TRANSF. CTA. 070-006272-6 21/06/2019   | 1,974.80     |              | 8,275,158.34  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 24/06/2019   | 431,818.18   |              | 8,706,976.52  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 24/06/2019   | 905,989.31   |              | 9,612,965.83  |
| 25/06/2019 |       | TRANSF. CTA. 070-006272-6 24/06/2019   | 3,422.74     |              | 9,616,388.57  |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 25/06/2019   | 431,818.18   |              | 10,048,206.75 |
| 25/06/2019 |       | TRANSF. CTA. 070-006271-8 25/06/2019   | 556,042.25   |              | 10,604,249.00 |
| 25/06/2019 |       | TRANSF. CTA. 070-006272-6 25/06/2019   | 2,128.39     |              | 10,606,377.39 |
| 25/06/2019 |       | TRANSF. APORTE CORRIENTE 25/06/2019    | 1,672,380.00 |              | 12,278,757.39 |
| 26/06/2019 | 23189 | FELIPE AUGUSTO DIAZ FRANCISCO          |              | 22,887.12    | 12,255,870.27 |
| 26/06/2019 | 23190 | ING. SENOVIA VASQUEZ CASTILLO          |              | 1,001,662.54 | 11,254,207.73 |
| 26/06/2019 | 23191 | ELISA GOMEZ                            |              | 3,300.00     | 11,250,907.73 |
| 26/06/2019 | 23192 | ELISA GOMEZ                            |              | 4,000.00     | 11,246,907.73 |
| 26/06/2019 | 23193 | JUAN FRANCISCO SALDAÑA RODRIGUEZ       |              | 40,500.00    | 11,206,407.73 |
| 26/06/2019 | 23194 | SOLENNIDAD MARIA UREÑA TAVAREZ         |              | 10,000.00    | 11,196,407.73 |
| 26/06/2019 |       | PAGO COMPLETIVO NOMINA DE JUNIO 2019   |              | 17,594.83    | 11,178,812.90 |
| 27/06/2019 | 23195 | ELISA GOMEZ                            |              | 40,000.00    | 11,138,812.90 |
| 27/06/2019 | 23196 | GERTRUDIS JIMENEZ MARTINEZ DE COLLADO  |              | 4,828.60     | 11,133,984.30 |
| 28/06/2019 | 65    | DEP. POR REINTEGRO CK. NO.23192        | 1,000.00     |              | 11,134,984.30 |

|            |    |                             |            |              |           |               |
|------------|----|-----------------------------|------------|--------------|-----------|---------------|
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 26/06/2019 | 431,818.18   |           | 11,566,802.48 |
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 26/06/2019 | 686,165.15   |           | 12,252,967.63 |
| 28/06/2019 |    | TRANSF. CTA. 070-006272-6   | 26/06/2019 | 3,480.26     |           | 12,256,447.89 |
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 27/06/2019 | 431,818.18   |           | 12,688,266.07 |
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 27/06/2019 | 64,959.40    |           | 12,753,225.47 |
| 28/06/2019 |    | TRANSF. CTA. 070-006272-6   | 27/06/2019 | 2,020.25     |           | 12,755,245.72 |
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 28/06/2019 | 431,818.18   |           | 13,187,063.90 |
| 28/06/2019 |    | TRANSF. CTA. 070-006271-8   | 28/06/2019 | 132,072.86   |           | 13,319,136.76 |
| 28/06/2019 |    | TRANSF. CTA. 070-006272-6   | 28/06/2019 | 3,270.67     |           | 13,322,407.43 |
| 28/06/2019 |    | TRANSF. APORTE DE CAPITAL   |            | 7,500,000.00 |           | 20,822,407.43 |
| 28/06/2019 |    | COMISION BANCARIA           |            |              | 37,697.55 | 20,784,709.88 |
| 28/06/2019 | 66 | DEP. APROVACION DE PLANO    |            | 9,219.00     |           | 20,793,928.88 |
| 28/06/2019 | 67 | DEP. DERECHO A CONSTRUCCION |            | 23,457.00    |           | 20,817,385.88 |
| 28/06/2019 | 68 | DEP. DERECHO A CONSTRUCCION |            | 139,325.00   |           | 20,956,710.88 |
| 28/06/2019 | 69 | DEP. DERECHO A CONSTRUCCION |            | 78,730.00    |           | 21,035,440.88 |
| 28/06/2019 | 70 | DEP. CENTRAL EL 19/06/2019  |            | 900.00       |           | 21,036,340.88 |
| 28/06/2019 | 71 | DEP. CENTRAL EL 11/06/2019  |            | 168.00       |           | 21,036,508.88 |
| 28/06/2019 | 72 | DEP. CENTRAL EL 05/06/2019  |            | 5,670.00     |           | 21,042,178.88 |
| 28/06/2019 | 73 | DEP. CENTRAL EL 14/06/2019  |            | 5,724.00     |           | 21,047,902.88 |

Preparado por:

Licda. Elisa Gomez  
Tesorera

Revisado por:

Licda. Dulce Molina  
Directora Adm. y Financiera

Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

