

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

Del 1 AI 30 NOVIEMBRE 2021

RDS

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
29/10/2021		BALANCE ANTERIOR			97,850,939.77
01/11/2021	27690	HIDELISA CENTRO (PROVEEDOR)		2,669.39	97,848,270.38
01/11/2021	27691	ASDRIEL FCO. SANTOS GONZALEZ (COLABORACION)		7,000.00	97,841,270.38
01/11/2021	27692	ENEMENCIO SARITA (PRESTACIONES)		215,188.05	97,626,082.33
01/11/2021	27693	NULO		-	97,626,082.33
02/11/2021	27694	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP.A GUARDIAS)		24,000.00	97,602,082.33
02/11/2021	27695	IMPORTADORA HERSON RACING SRL (PROVEEDOR)		38,305.09	97,563,777.24
02/11/2021	27696	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)		273,071.28	97,290,705.96
02/11/2021	27697	JESUS DIAZ (JORNALERO)		14,400.00	97,276,305.96
02/11/2021	27698	AGUSTIN DE LA ROSA GARCIA (COLABORACION)		10,000.00	97,266,305.96
02/11/2021	27699	NULO		-	97,266,305.96
02/11/2021	27700	ASP CORAAPLATA (ASOCIACION)		6,300.00	97,260,005.96
02/11/2021	27701	DEYANIRA LOPEZ CASTILLO (COLABORACION)		10,000.00	97,250,005.96
03/11/2021		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ (PUBLICIDAD)		16,950.00	97,233,055.96
03/11/2021	27702	COLECTOR IMPUESTOS INTERNOS (RETENCION A EMPLEADOS)		179,329.37	97,053,726.59
04/11/2021		TESORERIA DE SEGURIDAD SOCIAL OCT.2021 (SEGUROS)		2,555,836.72	94,497,889.87
04/11/2021		TRANSF. CTA. 070-006271-8 01/11/2021	431,818.18		94,929,708.05
04/11/2021		TRANSF. CTA. 070-006272-6 01/11/2021	3,784.50		94,933,492.55
04/11/2021		TRANSF. CTA. 070-006271-8 01/11/2021	355,480.11		95,288,972.66
04/11/2021		TRANSF. CTA. 070-006271-8 03/11/2021	431,818.18		95,720,790.84
04/11/2021		TRANSF. CTA. 070-006271-8 03/11/2021	258,953.21		95,979,744.05
04/11/2021		TRANSF. CTA. 070-006272-6 03/11/2021	5,832.40		95,985,576.45
04/11/2021		TRANSF. CTA. 070-006271-8 03/11/2021	347,096.92		96,332,673.37
04/11/2021		TRANSF. CTA. 070-006272-6 03/11/2021	38.60		96,332,711.97
05/11/2021	27703	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		63,518.12	96,269,193.85
05/11/2021	27704	ING. EDGAR MARTINEZ SRL (PROVEEDOR)		62,870.14	96,206,323.71
05/11/2021	27705	HANLET JOSE HERNANDEZ GUTIERREZ (COLABORACION)		20,000.00	96,186,323.71
05/11/2021	27706	JUAN ALBERTO MARTINEZ GUZMAN (PROVEEDOR)		22,230.00	96,164,093.71
05/11/2021	27707	ANDY GONZALEZ (PROVEEDOR)		20,679.00	96,143,414.71
05/11/2021	27708	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		5,488.00	96,137,926.71
05/11/2021	27709	DEPOSITO FERRETERO (PROVEEDOR)		117,448.18	96,020,478.53
05/11/2021	27710	REYES MARTINEZ SRL (PROVEEDOR)		329,071.46	95,691,407.07
05/11/2021		CHEQUE NULO NO.27614 DEL 18/10/2021	21,187.50		95,712,594.57
05/11/2021	27711	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)		654.95	95,711,939.62
05/11/2021	27712	LED HOUSE LAGLEZ (PROVEEDOR)		4,366.72	95,707,572.90
05/11/2021	27713	INTEGRADORES DE TECNOLOGIA Y SISTEMA INTEGSIS SRL.(PR		38,357.94	95,669,214.96
05/11/2021	27714	JUAN CARLOS CABRERA RAMOS (PROVEEDOR)		3,920.00	95,665,294.96
05/11/2021	27715	GARCIA LIRIANO SPORT SRL.(COLABORACION)		12,204.00	95,653,090.96
05/11/2021	27716	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)		5,650.00	95,647,440.96
05/11/2021	27717	MARCELINO SALVADOR RAMOS (PUBLICIDAD)		14,364.41	95,633,076.55
05/11/2021	27718	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM (PUE		16,950.00	95,616,126.55
05/11/2021	27719	POP TIMES, SRL (PUBLICIDAD)		5,650.00	95,610,476.55
05/11/2021	27720	LUIS TOMAS RAE BARETT (PUBLICIDAD)		5,650.00	95,604,826.55
05/11/2021	27721	ENRIQUE VARGAS (PUBLICIDAD)		6,780.00	95,598,046.55
05/11/2021	27722	FABIO RAMON GARCIA PITTA (PUBLICIDAD)		19,000.00	95,579,046.55
05/11/2021	27723	MARIO DOMINGO GARCIA (PUBLICIDAD)		7,910.00	95,571,136.55
05/11/2021	27724	KARINA ALMONTE INOA (PUBLICIDAD)		7,910.00	95,563,226.55
05/11/2021	27725	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		7,910.00	95,555,316.55
05/11/2021	27726	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)		7,910.00	95,547,406.55
05/11/2021	27727	GERARDO SENA (PUBLICIDAD)		7,910.00	95,539,496.55
05/11/2021	27728	JUNIOR GARCIA DIAZ (PUBLICIDAD)		7,910.00	95,531,586.55
05/11/2021	27729	ROSA LIRIANO ALMONTE (PUBLICIDAD)		7,910.00	95,523,676.55
08/11/2021	27730	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)		7,910.00	95,515,766.55
08/11/2021	27731	JOSE LUIS MARTINEZ TORRES (PUBLICIDAD)		7,910.00	95,507,856.55
08/11/2021	27732	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)		7,910.00	95,499,946.55



08/11/2021	27733	COLECTOR IMPUESTOS INTERNOS (RETENCION A PROVEEDORI	2,386,060.73	93,113,885.82
08/11/2021	27734	REYES & MARTINEZ SRL (PROVEEDOR)	67,386.74	93,046,499.08
08/11/2021	27735	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	7,910.00	93,038,589.08
08/11/2021	27736	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	7,910.00	93,030,679.08
08/11/2021	27737	RIGOBERTO SMITH TATE (PUBLICIDAD)	7,910.00	93,022,769.08
08/11/2021	27738	SCARLY LISSETTE CUEVAS VIZCAINO (PUBLICIDAD)	7,910.00	93,014,859.08
08/11/2021	27739	NULO	-	93,014,859.08
08/11/2021	27740	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)	7,910.00	93,006,949.08
08/11/2021	27741	L ARENA 92.5 EIRL (PUBLICIDAD)	7,910.00	92,999,039.08
08/11/2021	27742	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	92,987,739.08
08/11/2021	27743	RADIO FM PRIMERA SRL(PUBLICIDAD)	11,300.00	92,976,439.08
08/11/2021	27744	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	92,965,139.08
08/11/2021	27745	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	92,953,839.08
08/11/2021	27746	SIMON PEÑA PASCUAL (PUBLICIDAD)	11,300.00	92,942,539.08
08/11/2021	27747	MIAVISION SRL (PUBLICIDAD)	11,300.00	92,931,239.08
08/11/2021	27748	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	92,919,939.08
08/11/2021	27749	MASSIEL ROSELI ORTIZ HERNANDEZ (PUBLICIDAD)	11,300.00	92,908,639.08
08/11/2021	27750	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	92,897,339.08
08/11/2021	27751	CONSULTORES CANELA & ASOCIADOS,SRL (PUBLICIDAD)	11,300.00	92,886,039.08
08/11/2021	27752	PERIODICO EL FARO (PUBLICIDAD)	22,600.00	92,863,439.08
08/11/2021	27753	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	92,840,839.08
08/11/2021	27754	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	92,818,239.08
08/11/2021	27755	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	92,812,589.08
08/11/2021	27756	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	92,806,939.08
08/11/2021	27757	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	92,801,289.08
08/11/2021	27758	FRANKLIN RIJO CRUZ (PUBLICIDAD)	5,650.00	92,795,639.08
08/11/2021	27759	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	5,650.00	92,789,989.08
08/11/2021	27760	CARLOS VERAS AYBAR (PUBLICIDAD)	5,650.00	92,784,339.08
08/11/2021	27761	DANIEL YUNIOR ZARZUELA SANTOS(PUBLICIDAD)	5,650.00	92,778,689.08
08/11/2021	27762	FELIX MONTANA ALBERTO (PUBLICIDAD)	5,650.00	92,773,039.08
08/11/2021	27763	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	92,767,389.08
08/11/2021	27764	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	92,761,739.08
08/11/2021	27765	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	92,756,089.08
08/11/2021	27766	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	92,750,439.08
08/11/2021	27767	JULIO CESAR VARGAS (PUBLICIDAD)	5,650.00	92,744,789.08
08/11/2021	27768	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	5,650.00	92,739,139.08
08/11/2021	27769	LAUREN MARIA GARCIA (PUBLICIDAD)	5,650.00	92,733,489.08
08/11/2021	27770	GERMAN CASTILLO (PUBLICIDAD)	5,650.00	92,727,839.08
08/11/2021	27771	MARGARITA MINAYA MINAYA (PUBLICIDAD)	5,650.00	92,722,189.08
08/11/2021	27772	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)	5,650.00	92,716,539.08
08/11/2021	27773	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	92,710,889.08
08/11/2021	27774	VITALINA RAMOS MERCADO (PUBLICIDAD)	5,650.00	92,705,239.08
08/11/2021	27775	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)	5,650.00	92,699,589.08
08/11/2021	27776	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)	5,650.00	92,693,939.08
08/11/2021	27777	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	92,688,289.08
08/11/2021	27778	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	5,650.00	92,682,639.08
08/11/2021	27779	CONTROLES Y MATERIALES INDUSTRIALES (PROVEEDOR)	13,433.88	92,669,205.20
08/11/2021	27780	IMPORTADORA PERDOMO & ASOC, SRL. (PROVEEDOR)	228,486.00	92,440,719.20
08/11/2021	27781	NULO	-	92,440,719.20
08/11/2021	27782	JOSE LUIS MARTINEZ (PROVEEDOR)	4,704.00	92,436,015.20
08/11/2021	27783	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA (FACT. OCTUBRE	278,694.09	92,157,321.11
08/11/2021	27784	ALCIDES MEDINA SANCHEZ (COLABORACION)	10,000.00	92,147,321.11
08/11/2021	27785	SENASA (SEGURO)	31,021.00	92,116,300.11
08/11/2021	27786	FARMACIA POPULAR DE PUERTO PLATA (COLABORACION)	6,404.46	92,109,895.65
08/11/2021	27787	JULIETA KUNHARDT PLA (DECOR. PARA LA INSTITUCION)	22,000.00	92,087,895.65
09/11/2021	27788	AMIN ERNESTO CRUZ MOLINA (COLABORACION)	10,000.00	92,077,895.65
09/11/2021	27789	CLAUDIA VARGAS (PRESTACIONES)	24,814.22	92,053,081.43
10/11/2021	27790	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL)	10,000.00	92,043,081.43
10/11/2021	27791	QUIMICO TECNICA INDUSTRIAL S.R.L. (PROVEEDOR)	21,437.23	92,021,644.20
10/11/2021	27792	CARMEN JOSEFINA CID DE LOS SANTOS (COLABORACION)	4,000.00	92,017,644.20
10/11/2021	27793	JOSE MIGUEL GOMEZ (PROVEEDOR)	39,550.00	91,978,094.20

10/11/2021	27794	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)	49,358.49	91,928,735.71
10/11/2021	27795	CEDUCOMPP (PROVEEDOR)	24,396.13	91,904,339.58
10/11/2021	27796	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	8,954.39	91,895,385.19
10/11/2021	27797	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	14,899.48	91,880,485.71
10/11/2021	27798	CENTRO COMERCIAL BISONO (PROVEEDOR)	62,221.52	91,818,264.19
10/11/2021		TRANSF. ENVIADA A MICROSOFT (INCLUIDA COMISION) (LIC. INTI	146,374.80	91,671,889.39
10/11/2021	196	DEP. POR TRANSF. EL 01/11/2021	500.00	91,672,389.39
11/11/2021	27799	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)	9,900.00	91,662,489.39
11/11/2021	27800	JOLUMA AUTO PARTS AND SERVICE SRL (PROVEEDOR)	13,861.65	91,648,627.74
11/11/2021	27801	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	52,725.00	91,595,902.74
11/11/2021	27802	TECNOFRIO BODDEN S.R.L. (PROVEEDOR)	29,945.00	91,565,957.74
11/11/2021	27803	TECNOFFICE SRL (PROVEEDOR)	64,208.90	91,501,748.84
11/11/2021	27804	NORBERTO JOSE PEREZ VENTURA (CONTRATISTA)	127,135.87	91,374,612.97
11/11/2021	27805	SENOVIA VASQUEZ CASTILLO (CONTRATISTA)	1,599,058.45	89,775,554.52
11/11/2021	27806	INVERSIONES ULTRAMAR S A (PROVEEDOR)	1,801,868.24	87,973,686.28
11/11/2021	197	DEP. CENTRAL. 03/11/2021	500.00	87,974,186.28
12/11/2021	27807	LAFSPORT WEAR SRL (PROVEEDOR)	45,200.00	87,928,986.28
12/11/2021	27808	LOGOMARCA (PROVEEDOR)	2,031.74	87,926,954.54
12/11/2021	27809	AUTO REPUESTO ORTEGA GONZALEZ SRL (PROVEEDOR)	9,097.46	87,917,857.08
12/11/2021	27810	TORFILCO (PROVEEDOR)	10,275.34	87,907,581.74
12/11/2021	27811	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	29,459.10	87,878,122.64
12/11/2021	27812	REPUESTO PUERTO PLATA (PROVEEDOR)	6,449.62	87,871,673.02
12/11/2021	27813	CECOMSA S.A (PROVEEDOR)	36,103.50	87,835,569.52
12/11/2021	27814	ORLANDO REYES NUÑEZ (JORNALERO)	12,000.00	87,823,569.52
12/11/2021	27815	NOLBERTO CRUZ (JORNALERO)	12,000.00	87,811,569.52
12/11/2021	27816	PEDRO RAFAEL VALDEZ SOSA (PROVEEDOR)	26,100.00	87,785,469.52
12/11/2021		TRANSF. COMP. CONC. MES ANTERIOR AAA DOMI	933,926.43	88,719,395.95
15/11/2021	27817	OMEGA TECH (PROVEEDOR)	52,908.90	88,666,487.05
15/11/2021	27818	OMEGA TECH (PROVEEDOR)	81,896.27	88,584,590.78
15/11/2021	27819	DEPOSITO FERRETERO (PROVEEDOR)	4,309.32	88,580,281.46
15/11/2021	27820	DEPOSITO FERRETERO (PROVEEDOR)	19,248.30	88,561,033.16
15/11/2021	27821	AURELIO RENE VENTURA VALDEZ (PRESTACIONES)	412,862.25	88,148,170.91
15/11/2021	27822	MARIANO MEDINA ANDUJAR (PRESTACIONES)	152,599.36	87,995,571.55
15/11/2021	27823	ROSA MARIA CID FRANCISCO (PRESTACIONES)	87,633.33	87,907,938.22
15/11/2021	27824	RAMON DANILO FERNANDEZ ZAYAS (PRESTACIONES)	163,166.67	87,744,771.55
15/11/2021	27825	MAXIMINO TEJADA (PRESTACIONES)	62,197.23	87,682,574.32
15/11/2021		TRANSF. CTA. 070-006271-8 04/11/2021	431,818.18	88,114,392.50
15/11/2021		TRANSF. CTA. 070-006271-8 04/11/2021	129,447.32	88,243,839.82
15/11/2021		TRANSF. CTA. 070-006272-6 04/11/2021	2,938.90	88,246,778.72
15/11/2021		TRANSF. CTA. 070-006271-8 08/11/2021	234,325.34	88,481,104.06
15/11/2021		TRANSF. CTA. 070-006272-6 08/11/2021	186.70	88,481,290.76
15/11/2021		TRANSF. CTA. 070-006271-8 08/11/2021	431,818.18	88,913,108.94
15/11/2021		TRANSF. CTA. 070-006271-8 08/11/2021	134,245.21	89,047,354.15
15/11/2021		TRANSF. CTA. 070-006272-6 08/11/2021	3,009.20	89,050,363.35
15/11/2021		TRANSF. CTA. 070-006271-8 10/11/2021	431,818.18	89,482,181.53
15/11/2021		TRANSF. CTA. 070-006271-8 10/11/2021	232,592.66	89,714,774.19
15/11/2021		TRANSF. CTA. 070-006272-6 10/11/2021	3,082.80	89,717,856.99
15/11/2021		TRANSF. CTA. 070-006271-8 10/11/2021	431,818.18	90,149,675.17
15/11/2021		TRANSF. CTA. 070-006271-8 10/11/2021	54,749.25	90,204,424.42
15/11/2021		TRANSF. CTA. 070-006272-6 10/11/2021	475.00	90,204,899.42
16/11/2021	27826	CANDIDA BURGOS PEREZ (ASISTENCIA ECONOMICA)	29,758.01	90,175,141.41
16/11/2021	27827	CANDIDA BURGOS PEREZ (GASTO FUNEBRE)	12,000.00	90,163,141.41
16/11/2021	27828	LUIS RAMON PEREZ NUÑEZ (PRESTACIONES)	117,296.00	90,045,845.41
16/11/2021	27829	SONY RIVERA (PRESTACIONES)	214,500.00	89,831,345.41
16/11/2021	27830	CONTROLES Y MATERIALES INDUSTRIALES (PROVEEDOR)	5,226.72	89,826,118.69
16/11/2021	27831	ELECTRIKA PLUS FERNANDEZ CRUZ SRL. (PROVEEDOR)	30,621.60	89,795,497.09
16/11/2021	27832	DISTRIBUIDORA R. GONZALEZ S.A. (PROVEEDOR)	22,719.70	89,772,777.39
16/11/2021	27833	IMPRESOS LAGOMBRA GOMEZ SRL. (PROVEEDOR)	9,831.00	89,762,946.39
16/11/2021	27834	PLAZA DEL TORNILLO (PROVEEDOR)	11,730.93	89,751,215.46
16/11/2021	27835	LIBRERÍA Y PAPELERIA MISAEL (PROVEEDOR)	66,807.36	89,684,408.10
16/11/2021	27836	LIBRERÍA Y PAPELERIA RIPOLL SRL (PROVEEDOR)	58,730.18	89,625,677.92

16/11/2021	27837	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	20,780.51	89,604,897.41
16/11/2021	27838	RENZO AUTO PARTS S.R.L (PROVEEDOR)	62,485.16	89,542,412.25
16/11/2021	27839	FELIX SANTOS HERNANDEZ (PROVEEDOR)	19,600.00	89,522,812.25
16/11/2021	27840	CLERMONT COMERCIAL SRL (PROVEEDOR)	973,256.00	88,549,556.25
16/11/2021	27841	QUEZADA ELECTRICIDAD SRL (PROVEEDOR)	168,140.97	88,381,415.28
16/11/2021	27842	DOMINIOS VIRTUALES EN INTERNET SRL (PROVEEDOR)	33,250.00	88,348,165.28
16/11/2021	198	DEP. CENTRAL. 08/11/2021	35,438.00	88,312,727.28
17/11/2021	27843	DISTRIBUIDORES INTERNACIONALES DEL PETROLEO S.A (PROV	570,000.00	87,742,727.28
17/11/2021	27844	WILSON ANTONIO JEREZ PICHARDO (PROVEEDOR)	63,280.00	87,679,447.28
17/11/2021	27845	COMERCIAL VIBA (PROVEEDOR)	306,456.00	87,372,991.28
18/11/2021	27846	REINALDO CRUZ PEREZ (PRESTACIONES)	14,843.14	87,358,148.14
18/11/2021	27847	FRANCISCO ALBERTO MARTE SANCHEZ (COLABORACION)	10,000.00	87,348,148.14
18/11/2021	27848	ELECTROMECHANICA Y CONSTRUCCION MT C POR A (PROVEEDI	192,100.00	87,156,048.14
18/11/2021	27849	JUAN LUIS ACOSTA SARITA ACOSTA (PROVEEDOR)	4,107.55	87,151,940.59
18/11/2021	27850	PEDRO JULIO REYES ENCARNACION (PERITO)	38,475.00	87,113,465.59
18/11/2021	27851	PABLO HIRALDO GUTIERREZ (PERITO)	38,475.00	87,074,990.59
18/11/2021	27852	GOBERNACION PROVINCIAL PUERTO PLATA (COLABORACION)	75,000.00	86,999,990.59
18/11/2021		TRANSFERENCIA APORTE DE CAPITAL NOV.202 8,000,000.00		94,999,990.59
19/11/2021	27853	ISAIAS NUÑEZ HENRIQUEZ (SERVICIO DE VEEDOR)	36,450.00	94,963,540.59
19/11/2021	27854	LUIS TEJADA TEJADA (SERVICIO DE VEEDOR)	36,450.00	94,927,090.59
19/11/2021	27855	INGENIERIA ERAB DOMINICANA SRL. (PROVEEDOR)	364,425.00	94,562,665.59
19/11/2021	27856	DISTRIBUIDORES INTERNACIONALES DEL PETROLEO S.A (PROV	46,645.00	94,516,020.59
19/11/2021	27857	DISPRODELS SRL. (PROVEEDOR)	1,798,598.40	92,717,422.19
19/11/2021	27858	CM MAJO INTERPRISES SRL. (PROVEEDOR)	89,461.47	92,627,960.72
19/11/2021	27859	HIDROTEC SRL. (PROVEEDOR)	159,725.50	92,468,235.22
19/11/2021	27860	PLANETA ELECTRICO, S.R.L. (PROVEEDOR)	182,043.00	92,286,192.22
19/11/2021	199	DEP. CENTRAL. 10/11/2021	2,500.00	92,288,692.22
19/11/2021	200	DEP. CENTRAL. 10/11/2021	500.00	92,289,192.22
22/11/2021		TRANSF. APORTE CORRIENTE PARA PAGO DE E 17,805,571.83		110,094,764.05
22/11/2021		TRANSF. APORTE CORRIENTE NOV.2021 1,672,380.00		111,767,144.05
22/11/2021		CHEQUES NULOS NO.27508,27682, DEL 08 Y 28/1 22,350.00		111,789,494.05
22/11/2021		TRANSF. ACTIVO 247, SRL (PROVEEDOR)	42,375.00	111,747,119.05
22/11/2021	27861	HUMANO SEGUROS S.A (SEGURO EMPLEADOS)	5,754.62	111,741,364.43
22/11/2021	27862	EDULBANY FRANCISCO ULLOA (PROVEEDOR)	10,000.00	111,731,364.43
22/11/2021	27863	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	46,011.42	111,685,353.01
22/11/2021	27864	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITO)	38,475.00	111,646,878.01
22/11/2021	27865	FELIX BRITO CABRERA (PROVEEDOR)	18,130.00	111,628,748.01
22/11/2021	27866	MIGUEL MARTINEZ CASTILLO (JORNALERO)	25,000.00	111,603,748.01
22/11/2021	27867	ELVIO MARTINEZ CASTILLO (JORNALERO)	25,000.00	111,578,748.01
22/11/2021	27868	PROSPERO CAMBERO (CAJA CHICA)	7,267.85	111,571,480.16
22/11/2021	27869	ANEURY PILAR ALMONTE (COLABORACION)	10,000.00	111,561,480.16
22/11/2021	27870	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	19,361.54	111,542,118.62
22/11/2021	27871	OSVALDO MARTINEZ (PRESTACIONES)	232,360.05	111,309,758.57
24/11/2021	27872	JOSE JAVIER SIERON ARAUJO (ASESORIA)	71,250.00	111,238,508.57
24/11/2021	27873	CARLOS JOSE MERETTE LOPEZ (ASESORIA)	71,250.00	111,167,258.57
24/11/2021	27874	RAMON ANTONIO A FERMIN SANTOS (ASESORIA)	35,000.10	111,132,258.47
24/11/2021	27875	RUDIS RAFAEL CORREA DOMINGUEZ (ASESORIA)	35,000.10	111,097,258.37
24/11/2021	27876	JOSE TOMAS DIAZ RONDON (ASESORIA)	35,000.10	111,062,258.27
24/11/2021	27877	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	35,000.10	111,027,258.17
24/11/2021	27878	JHONNY R. TAVARES CAPELLAN (DIETA Y TRANSPORTE)	25,000.00	111,002,258.17
24/11/2021	27879	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)	25,000.00	110,977,258.17
24/11/2021	27880	CARLOS CRUZ TEJADA (COLABORACION)	7,000.00	110,970,258.17
24/11/2021	27881	MAXIMA ALCANTARA (COLABORACION)	15,000.00	110,955,258.17
24/11/2021	27882	MERCEDES TAVAREZ ALMONTE (COLABORACION)	15,000.00	110,940,258.17
24/11/2021	27883	DAVID PICHARDO (PENSION)	8,796.10	110,931,462.07
24/11/2021	27884	JOEL MENDEZ (COLABORACION)	12,000.00	110,919,462.07
24/11/2021	27885	CONSTRUCTORA CRUZ TORIBIO SRL. (PROVEEDOR)	97,180.00	110,822,282.07
24/11/2021	27886	MANUEL ARSENIO UREÑA. S.A. (PROVEEDOR)	40,996.33	110,781,285.74
24/11/2021	27887	DISPRODELS SRL. (PROVEEDOR)	18,306.00	110,762,979.74
24/11/2021	27888	TELECABLE CENTRAL PUERTO PLATA PP. SRL. (PROVEEDOR)	69,086.54	110,693,893.20
24/11/2021	27889	TRIANA ALFONSINA LANTIGUA ALMONTE (PROVEEDOR)	20,181.80	110,673,711.40

24/11/2021	27890	ELECTROMECHANICA Y CONSTRUCCION MT C POR A (PROVEEDOR)	52,432.00	110,621,279.40
24/11/2021	27891	JUAN LUIS ACOSTA SARITA ACOSTA (PROVEEDOR)	3,164.00	110,618,115.40
24/11/2021	27892	SOLDIER ELECTRONIC SECURITY SES, SRL. (PROVEEDOR)	345,102.00	110,273,013.40
24/11/2021	27893	REYITO CASTILLO (PRESTACIONES)	26,338.67	110,246,674.73
24/11/2021	27894	RAFAEL REYES BONILLA (PRESTACIONES)	330,666.33	109,916,008.40
24/11/2021	27895	MELANIA MERCEDES NARDI DE LA ROSA (PRESTACIONES)	22,883.01	109,893,125.39
24/11/2021	27896	ELIEZER DE LA CRUZ DIAZ (PRESTACIONES)	19,999.11	109,873,126.28
25/11/2021	27897	EDDY RAFAEL MENDEZ INOA (PRESTACIONES)	22,883.01	109,850,243.27
25/11/2021		PAGO NOMINA CORAAPPLATA NOV. 2021 (NOM. EMPLEADO)	10,773,861.10	99,076,382.17
25/11/2021		TRANSF. CTA. 070-006271-8 12/11/2021	228,237.20	99,304,619.37
25/11/2021		TRANSF. CTA. 070-006272-6 12/11/2021	332.40	99,304,951.77
25/11/2021		TRANSF. CTA. 070-006271-8 12/11/2021	163,058.06	99,468,009.83
25/11/2021		TRANSF. CTA. 070-006272-6 12/11/2021	105.00	99,468,114.83
25/11/2021		TRANSF. CTA. 070-006271-8 16/11/2021	431,818.18	99,899,933.01
25/11/2021		TRANSF. CTA. 070-006271-8 16/11/2021	214,348.06	100,114,281.07
25/11/2021		TRANSF. CTA. 070-006272-6 16/11/2021	3,509.70	100,117,790.77
25/11/2021		TRANSF. CTA. 070-006271-8 16/11/2021	366,268.39	100,484,059.16
25/11/2021		TRANSF. CTA. 070-006271-8 18/11/2021	252,063.61	100,736,122.77
25/11/2021		TRANSF. CTA. 070-006272-6 18/11/2021	490.50	100,736,613.27
25/11/2021		TRANSF. CTA. 070-006271-8 18/11/2021	431,818.18	101,168,431.45
25/11/2021		TRANSF. CTA. 070-006271-8 18/11/2021	346,995.79	101,515,427.24
25/11/2021		TRANSF. CTA. 070-006272-6 18/11/2021	4,814.90	101,520,242.14
25/11/2021		TRANSF. CTA. 070-006271-8 19/11/2021	418,494.61	101,938,736.75
25/11/2021		TRANSF. CTA. 070-006272-6 19/11/2021	346.40	101,939,083.15
25/11/2021		TRANSF. CTA. 070-006271-8 22/11/2021	431,818.18	102,370,901.33
25/11/2021		TRANSF. CTA. 070-006271-8 22/11/2021	167,464.73	102,538,366.06
25/11/2021		TRANSF. CTA. 070-006272-6 22/11/2021	1,820.80	102,540,186.86
29/11/2021	201	DEP. CENTRAL. 16/11/2021	500.00	102,540,686.86
29/11/2021	27898	ANDRES ROSARIO PERALTA (PRESTACIONES)	91,960.00	102,448,726.86
29/11/2021	27899	DEPOSITO FERRETERO (PROVEEDOR)	114,626.05	102,334,100.81
29/11/2021	27900	DANILO HIRALDO SRL. (PROVEEDOR)	39,550.00	102,294,550.81
29/11/2021	27901	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)	682.24	102,293,868.57
29/11/2021	27902	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)	16,272.00	102,277,596.57
29/11/2021	27903	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)	11,752.00	102,265,844.57
29/11/2021	27904	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)	15,876.00	102,249,968.57
29/11/2021	27905	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)	16,954.00	102,233,014.57
29/11/2021	27906	NULO	-	102,233,014.57
29/11/2021	27907	BASILIO SANCHEZ (PRESTACIONES)	292,497.33	101,940,517.24
29/11/2021	27908	RAFAELA RAQUEL CALDERON CORSINO (PRESTACIONES)	73,814.74	101,866,702.50
29/11/2021	27909	ARMANDO DE LA CRUZ HIRALDO (PRESTACIONES)	128,333.33	101,738,369.17
29/11/2021	27910	JAIME PAULINO VASQUEZ (PRESTACIONES)	118,333.33	101,620,035.84
29/11/2021	27911	VICTOR BALBUENA (PRESTACIONES)	235,400.00	101,384,635.84
29/11/2021	27912	JUAN JOSE MARIA RODRIGUEZ REYES (JORNALERO)	10,349.90	101,374,285.94
29/11/2021	27913	DARLING JEAN CARLOS PERALTA PICHARDO (JORNALERO)	10,349.90	101,363,936.04
29/11/2021	27914	LUIS ALFREDO HENRIQUEZ (JORNALERO)	10,349.90	101,353,586.14
29/11/2021	27915	ESTERLIN ANTONIO CABRERA (JORNALERO)	10,349.90	101,343,236.24
29/11/2021	27916	LUIS SALVADOR ACEVEDO (JORNALERO)	10,349.90	101,332,886.34
29/11/2021	27917	VICTOR MANUEL PEÑA CAMPUSANO (PROVEEDOR)	4,410.00	101,328,476.34
29/11/2021	27918	JOSE HERIBERTO DE LA CRUZ ROCHTTIS (PROVEEDOR)	4,814,408.08	96,514,068.26
29/11/2021	27919	JUAN ANTONIO GUZMAN CARMONA (PROVEEDOR)	722,784.03	95,791,284.23
29/11/2021	27920	ARIEL YODERNY CASTILLO ROMAN (PROVEEDOR)	1,907,744.84	93,883,539.39
29/11/2021		TRANSF. A EMP.DE ELECTRICIDAD EDENORTE DOM. NOV. 2021	17,939,907.39	75,943,632.00
29/11/2021		TRANSF. PAGO TESORERIA SEG. SOCIAL NOV. 2021 (SEGURO)	2,556,183.44	73,387,448.56
30/11/2021	27921	EDDY GABIELA DOMINGUEZ DE CHEVALIER (PAGO JORNALERO)	11,100.00	73,376,348.56
30/11/2021	27922	JUAN CARLOS CABRERA RAMOS (PROVEEDOR)	7,840.00	73,368,508.56
30/11/2021	27923	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	68,750.00	73,299,758.56
30/11/2021	27924	IMPORTADORA PERDOMO & ASOC, SRL. (PROVEEDOR)	144,483.90	73,155,274.66
30/11/2021	202	DEP. CENTRAL. 17/11/2021	500.00	73,155,774.66
30/11/2021	203	DEP. CENTRAL. 17/11/2021	7,635.00	73,163,409.66
30/11/2021		TRANSF. CTA. 070-006271-8 23/11/2021	418,267.21	73,581,676.87
30/11/2021		TRANSF. CTA. 070-006272-6 23/11/2021	29.50	73,581,706.37

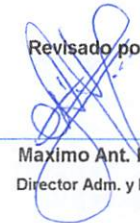
30/11/2021		TRANSF. CTA. 070-006271-8	24/11/2021	431,818.18	74,013,524.55
30/11/2021		TRANSF. CTA. 070-006271-8	24/11/2021	255,700.30	74,269,224.85
30/11/2021		TRANSF. CTA. 070-006272-6	24/11/2021	317.00	74,269,541.85
30/11/2021		TRANSF. CTA. 070-006271-8	25/11/2021	431,818.18	74,701,360.03
30/11/2021		TRANSF. CTA. 070-006271-8	25/11/2021	38,783.32	74,740,143.35
30/11/2021		TRANSF. CTA. 070-006271-8	26/11/2021	431,818.18	75,171,961.53
30/11/2021		TRANSF. CTA. 070-006271-8	26/11/2021	1,731,739.60	76,903,701.13
30/11/2021		TRANSF. CTA. 070-006272-6	26/11/2021	4,606.30	76,908,307.43
30/11/2021		TRANSF. CTA. 070-006271-8	29/11/2021	431,818.18	77,340,125.61
30/11/2021		TRANSF. CTA. 070-006271-8	29/11/2021	610,798.44	77,950,924.05
30/11/2021	204	DEP. CENTRAL.	19/11/2021	8,135.00	77,959,059.05
30/11/2021	205	DEP. CENTRAL.	20/11/2021	500.00	77,959,559.05
30/11/2021	206	DEP. CENTRAL.	20/11/2021	500.00	77,960,059.05
30/11/2021	207	DEP. CENTRAL.	25/11/2021	10,454.00	77,970,513.05
30/11/2021	208	DEP. CENTRAL.	01/12/2021	500.00	77,971,013.05
30/11/2021	209	DEP. TRANSF.	25/11/2021	450.00	77,971,463.05
30/11/2021	210	DEP. TRANSF.	19/11/2021	1,350.00	77,972,813.05
30/11/2021	211	DEP. TRANSF.	12/11/2021	12,858.00	77,985,671.05
30/11/2021	212	DEP. TRANSF.	11/11/2021	450.00	77,986,121.05
30/11/2021	213	DEP. TRANSF.	10/11/2021	1,332.00	77,987,453.05
30/11/2021	214	DEP. TRANSF.	09/11/2021	11,664.00	77,999,117.05
30/11/2021	215	DEP. TRANSF.	08/11/2021	900.00	78,000,017.05
30/11/2021	216	DEP. TRANSF.	05/11/2021	4,508.00	78,004,525.05
30/11/2021	217	DEP. TRANSF.	03/11/2021	12,858.00	78,017,383.05
30/11/2021		COMISION BANCARIA			77,945,409.23
				71,973.82	

Preparado por:


Santa P. De La Cruz



Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazaño Biugal
Director General

