

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 3 Al 31 ENERO 2022**  
**RD\$**


FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2021		BALANCE ANTERIOR			93,883,079.27
05/01/2022	28135	NULO		-	93,883,079.27
05/01/2022	28136	NULO		-	93,883,079.27
05/01/2022	28137	JUAN JOSE MARIA RODRIGUEZ REYES. (JORNALERO)		10,870.15	93,872,209.12
05/01/2022	28138	DARLING JEAN CARLOS PERALTA PICHARDO. (JORNALERO)		10,679.85	93,861,529.27
05/01/2022	28139	LUIS ALFREDO HENRIQUEZ. (JORNALERO)		10,857.41	93,850,671.86
05/01/2022	28140	ESTERLIN ANTONIO CABRERA. (JORNALERO)		10,476.80	93,840,195.06
05/01/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)		16,950.00	93,823,245.06
06/01/2022	28141	COLECTOR IMPUESTOS INTERNOS. (RET. A PROVEEDORES)		1,561,375.84	92,261,869.22
06/01/2022	28142	SANTA PETRONILLA DE LA CRUZ. (CAJA CHICA)		48,248.17	92,213,621.05
07/01/2022		TRANSF. CTA. 070-006271-8 05/01/2022	431,818.18		92,645,439.23
07/01/2022		TRANSF. CTA. 070-006271-8 05/01/2022	535,021.21		93,180,460.44
07/01/2022		TRANSF. CTA. 070-006272-6 05/01/2022	3,159.00		93,183,619.44
07/01/2022		TRANSF. CTA. 070-006271-8 05/01/2022	431,818.18		93,615,437.62
07/01/2022		TRANSF. CTA. 070-006271-8 05/01/2022	13,513.97		93,628,951.59
07/01/2022		TRANSF. CTA. 070-006272-6 05/01/2022	6,278.50		93,635,230.09
07/01/2022		TRANSF. CTA. 070-006271-8 07/01/2022	431,818.18		94,067,048.27
07/01/2022		TRANSF. CTA. 070-006271-8 07/01/2022	65,264.90		94,132,313.17
07/01/2022		TRANSF. CTA. 070-006272-6 07/01/2022	1,833.30		94,134,146.47
07/01/2022	28143	NARDA YOJANNY CID DE NARDI. (PRESTACIONES)		6,319.44	94,127,827.03
07/01/2022	28144	COLECTOR IMPUESTOS INTERNOS. (RET. A EMPLEADOS)		180,524.73	93,947,302.30
07/01/2022	28145	NORBERTO JOSE PEREZ VENTURA. (CONTRATISTA)		642,882.52	93,304,419.78
07/01/2022	28146	JUAN ANTONIO GUZMAN CARMONA. (CONTRATISTA)		1,243,092.81	92,061,326.97
11/01/2022		TRANSF.SALDO.CONC.MES ANTERIOR AAA DO	1,300,573.98		93,361,900.95
11/01/2022	28147	JOSE MIGUEL TAVAREZ CASTELLANOS. (CONTRATISTA)		1,029,516.42	92,332,384.53
11/01/2022	28148	YOAN MANUEL ORTIZ GUERRERO. (PROVEEDOR)		39,550.00	92,292,834.53
11/01/2022	28149	INVERSIONES ULTRAMAR SA. (PROVEEDOR)		119,511.67	92,173,322.86
11/01/2022	28150	PEDRO RAFAEL VALDEZ SOSA. (PROVEEDOR)		38,700.00	92,134,622.86
11/01/2022	28151	NELSON BELTRAN SANCHEZ. (PRESTACIONES)		501,566.63	91,633,056.23
11/01/2022	28152	MARCELINO ANTONIO LOPEZ DURAN. (PRESTACIONES)		197,688.04	91,435,368.19
11/01/2022	28153	ANGEL ROBERT ALMONTE JIMENEZ. (PRESTACIONES)		13,217.69	91,422,150.50
11/01/2022	28154	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO. (PUBLICIDAD)		5,650.00	91,416,500.50
11/01/2022	28155	LAUREN MARIA GARCIA. (PUBLICIDAD)		5,650.00	91,410,850.50
11/01/2022	28156	FELIX MONTANA ALBERTO. (PUBLICIDAD)		5,650.00	91,405,200.50
11/01/2022	28157	POP TIMES, SRL. (PUBLICIDAD)		5,650.00	91,399,550.50
11/01/2022	28158	LUIS TOMAS RAE BARETT. (PUBLICIDAD)		5,650.00	91,393,900.50
11/01/2022	28159	JUAN JOSE GONZALEZ FLORES. (PUBLICIDAD)		5,650.00	91,388,250.50
11/01/2022	28160	MAXIMO REYNOSO VASQUEZ. (PUBLICIDAD)		5,650.00	91,382,600.50
11/01/2022	28161	FELIX MARIO BALBUENA PADILLA. (PUBLICIDAD)		5,650.00	91,376,950.50
11/01/2022	28162	FRANKLIN RIJO CRUZ. (PUBLICIDAD)		5,650.00	91,371,300.50
11/01/2022	28163	WELLINGTON DE JESUS MARTINEZ. (PUBLICIDAD)		5,650.00	91,365,650.50
11/01/2022	28164	FAUSTO FRANCISCO MORROBEL PEÑA. (PUBLICIDAD)		5,650.00	91,360,000.50
11/01/2022	28165	FRANCISCO DIAZ FERNANDEZ. (PUBLICIDAD)		5,650.00	91,354,350.50
11/01/2022	28166	PEDRO EMMANUEL LOPEZ ORTEGA. (PUBLICIDAD)		5,650.00	91,348,700.50
11/01/2022	28167	MILTON ODALIS CAMACHO CRUZ. (PUBLICIDAD)		5,650.00	91,343,050.50
11/01/2022	28168	CARLOS VERAS AYBAR. (PUBLICIDAD)		5,650.00	91,337,400.50
11/01/2022	28169	YESENIA TORIBIO TAVAREZ. (PUBLICIDAD)		5,650.00	91,331,750.50
11/01/2022	28170	DANIEL YUNIOR ZARZUELA SANTOS. (PUBLICIDAD)		5,650.00	91,326,100.50
11/01/2022	28171	COSMIN JOSE BIERD. (PUBLICIDAD)		5,650.00	91,320,450.50
11/01/2022	28172	GERMAN CASTILLO. (PUBLICIDAD)		5,650.00	91,314,800.50
11/01/2022	28173	MARGARITA MINAYA MINAYA. (PUBLICIDAD)		5,650.00	91,309,150.50
11/01/2022	28174	JORGE LUIS MARTINEZ TORRES. (PUBLICIDAD)		7,910.00	91,301,240.50
11/01/2022	28175	DIOMEDES ANTONIO HILARIO FRIAS. (PUBLICIDAD)		7,910.00	91,293,330.50
11/01/2022	28176	RIGOBERTO SMITH TATE. (PUBLICIDAD)		7,910.00	91,285,420.50
11/01/2022	28177	FRANKLYN NEFTALI MARTINEZ CABRERA. (PUBLICIDAD)		7,910.00	91,277,510.50

11/01/2022	28178	LOWIDING ORLANDO GONZALEZ VASQUEZ. (PUBLICIDAD)	7,910.00	91,269,600.50
11/01/2022	28179	LEANDRO ALBERTO VARGAS CASTILLO. (PUBLICIDAD)	7,910.00	91,261,690.50
11/01/2022	28180	JESUS MANUEL LANTIGUA POLANCO. (PUBLICIDAD)	7,910.00	91,253,780.50
11/01/2022	28181	FABIO RAFAEL ALMONTE DE LARA. (PUBLICIDAD)	7,910.00	91,245,870.50
11/01/2022	28182	JULIO CESAR VARGAS. (PUBLICIDAD)	7,910.00	91,237,960.50
11/01/2022	28183	EUCLIDES FERMIN LOPEZ HENRIQUEZ. (PUBLICIDAD)	7,910.00	91,230,050.50
11/01/2022	28184	GERARDO SENA. (PUBLICIDAD)	7,910.00	91,222,140.50
11/01/2022	28185	JUNIOR GARCIA DIAZ. (PUBLICIDAD)	7,910.00	91,214,230.50
11/01/2022	28186	L ARENA 92.5 EIRL. (PUBLICIDAD)	7,910.00	91,206,320.50
11/01/2022	28187	ROSA LIRIANO ALMONTE. (PUBLICIDAD)	7,910.00	91,198,410.50
11/01/2022	28188	BOLIVAR CABRERA GONZALEZ. (PUBLICIDAD)	11,300.00	91,187,110.50
11/01/2022	28189	YADIRA ELIZABETH POLANCO DE BURGOS. (PUBLICIDAD)	11,300.00	91,175,810.50
11/01/2022	28190	LUIS BENJAMIN CABRERA FRANCISCO. (PUBLICIDAD)	11,300.00	91,164,510.50
11/01/2022	28191	GUILLERMO ANT. CASTRO CASTILLO. (PUBLICIDAD)	11,300.00	91,153,210.50
11/01/2022	28192	MIAVISION SRL. (PUBLICIDAD)	11,300.00	91,141,910.50
11/01/2022	28193	ELEN NOEMI DOMINGUEZ PEÑA. (PUBLICIDAD)	11,300.00	91,130,610.50
11/01/2022	28194	JUNIOR RAMON ELIGIO HENRIQUEZ. (PUBLICIDAD)	11,300.00	91,119,310.50
11/01/2022	28195	CONSULTORES CANELA & ASOCIADOS, S.R.L. (PUBLICIDAD)	11,300.00	91,108,010.50
11/01/2022	28196	MASSIEL ROSELIS ORTIZ HERNANDEZ. (PUBLICIDAD)	11,300.00	91,096,710.50
11/01/2022	28197	ENRIQUE VARGAS. (PUBLICIDAD)	6,780.00	91,089,930.50
11/01/2022	28198	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM SRI	16,950.00	91,072,980.50
11/01/2022	28199	MARCELINO SALVADOR RAMOS. (PUBLICIDAD)	16,950.00	91,056,030.50
11/01/2022	28200	PERIODICO EL FARO. (PUBLICIDAD)	16,950.00	91,039,080.50
11/01/2022	28201	HUGO GOMEZ GUZMAN. (PUBLICIDAD)	22,600.00	91,016,480.50
11/01/2022	28202	RAFAEL BIENVENIDO EUSEBIO NUÑEZ. (PUBLICIDAD)	5,650.00	91,010,830.50
11/01/2022	28203	HECTOR DE JESUS BUENO. (PUBLICIDAD)	5,650.00	91,005,180.50
11/01/2022	28204	YANIRIS DE VARGAS GIL. (COLABORACION)	6,000.00	90,999,180.50
11/01/2022	28205	APOLINAR MARTINEZ. (TRABAJO EXTRAORDINARIO)	25,000.00	90,974,180.50
11/01/2022	28206	DELVIS ALMONTE ALMONTE. (PRESTACIONES)	6,922.01	90,967,258.49
11/01/2022	28207	NILDA ALTAGRACIA SANDOVAL CASTILLO. (CONTRATISTA)	1,115,758.29	89,851,500.20
11/01/2022	28208	KNORTH CONSTRUCCION SRL. (CONTRATISTA)	2,913,847.78	86,937,652.42
11/01/2022	28209	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A. (PROV	570,000.00	86,367,652.42
12/01/2022		TRANSF. CTA. 070-006271-8 11/01/2022	226,841.63	86,594,494.05
12/01/2022		TRANSF. CTA. 070-006271-8 11/01/2022	404,612.80	86,999,106.85
12/01/2022		TRANSF. CTA. 070-006272-6 11/01/2022	304.00	86,999,410.85
12/01/2022		TRANSF. CTA. 070-006271-8 12/01/2022	431,818.18	87,431,229.03
12/01/2022		TRANSF. CTA. 070-006271-8 12/01/2022	338,294.09	87,769,523.12
12/01/2022		TRANSF. CTA. 070-006272-6 12/01/2022	4,729.80	87,774,252.92
12/01/2022		TRANSF. CTA. 070-006271-8 12/01/2022	251,590.80	88,025,843.72
12/01/2022		TRANSF. CTA. 070-006272-6 12/01/2022	40.00	88,025,883.72
12/01/2022	28210	PROSPERO CAMBERO. (CAJA CHICA)	11,318.46	88,014,565.26
12/01/2022	28211	MARIA CELESTE CABRERA CABRERA. (CAJA CHICA)	7,300.00	88,007,265.26
12/01/2022	28212	COMPAÑIA DOMINICANA DE TELEFONOS CXA. (FACTURAS DE T	286,140.48	87,721,124.78
12/01/2022	28213	SENASA. (SEG. COMP. DE EMPLEADOS)	33,165.00	87,687,959.78
12/01/2022	28214	LUIS SALVADOR ACEVEDO. (JORNALERO)	5,301.85	87,682,657.93
12/01/2022	28215	SANTA PETRONILLA DE LA CRUZ. (DIETA PERSONAL DE BRIGAI	2,300.00	87,680,357.93
12/01/2022	28216	MAXIMO PEÑA MINAYA. (COLABORACION)	15,000.00	87,665,357.93
12/01/2022		TRANSF. ENVIADA A MICROSOFT (INC. COMISION) (LIC. INTERNI	151,640.10	87,513,717.83
13/01/2022	28217	VIGCRUZ INDUSTRIAL SRL. (PROVEEDOR)	11,300.00	87,502,417.83
13/01/2022	1	DEP. CENTRAL. 07/01/2022	500.00	87,502,917.83
14/01/2022		TRANSF. CTA. 070-006271-8 14/01/2022	431,818.18	87,934,736.01
14/01/2022		TRANSF. CTA. 070-006271-8 14/01/2022	428,093.42	88,362,829.43
14/01/2022		TRANSF. CTA. 070-006272-6 14/01/2022	2,084.80	88,364,914.23
14/01/2022		TRANSF. CTA. 070-006271-8 14/01/2022	286,946.13	88,651,860.36
14/01/2022		TRANSF. CTA. 070-006272-6 14/01/2022	50.00	88,651,910.36
14/01/2022	28218	ELECTROMECANICA Y CONST. MT C POR A (PROVEEDOR)	148,312.50	88,503,597.86
14/01/2022		TRANSF. A ESCUELA DE ALTA DIRECCION BARNA. (PROVEEDO	170,805.00	88,332,792.86
17/01/2022	2	DEP. CENTRAL. 07/01/2022	15,559.00	88,348,351.86
17/01/2022	3	DEP. CENTRAL. 07/01/2022	500.00	88,348,851.86
18/01/2022	28219	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	13,598.30	88,335,253.56
18/01/2022	28220	LIBRERÍA Y PAPELERIA MISAEL (PROVEEDOR)	11,992.69	88,323,260.87

18/01/2022	28221	LIBRERÍA Y PAPELERIA RIPOLL SRL (PROVEEDOR)	9,303.34	88,313,957.53
18/01/2022	28222	DEPOSITO FERRETERO (PROVEEDOR)	35,317.30	88,278,640.23
18/01/2022	28223	COMERCIAL VIBA (PROVEEDOR)	33,900.00	88,244,740.23
18/01/2022	28224	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)	16,950.00	88,227,790.23
18/01/2022	28225	CONTROLES Y MATERIALES INDUSTRIALES,S.R.L (PROVEEDOR)	8,114.90	88,219,675.33
18/01/2022	28226	ELECTRIKA PLUS FERNANDEZ CRUZ SRL (PROVEEDOR)	22,947.99	88,196,727.34
18/01/2022	28227	REYES & MARTINEZ S.R.L (PROVEEDOR)	206,440.18	87,990,287.16
18/01/2022	28228	MIGUEL ANGEL SANTELISES FERREIRAS (PROVEEDOR)	46,607.71	87,943,679.45
18/01/2022	28229	SUPERMERCADO JOSE LUIS SRL. (PROVEEDOR)	51,431.73	87,892,247.72
18/01/2022		TRANSF. CTA. 070-006271-8 17/01/2022	431,818.18	88,324,065.90
18/01/2022		TRANSF. CTA. 070-006271-8 17/01/2022	79,786.88	88,403,852.78
18/01/2022		TRANSF. CTA. 070-006272-6 17/01/2022	1,503.60	88,405,356.38
18/01/2022		TRANSF. CTA. 070-006271-8 18/01/2022	431,818.18	88,837,174.56
18/01/2022		TRANSF. CTA. 070-006271-8 18/01/2022	113,965.28	88,951,139.84
18/01/2022		TRANSF. CTA. 070-006272-6 18/01/2022	242.30	88,951,382.14
19/01/2022	28230	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO. (CAJA CHICA)	69,529.85	88,881,852.29
19/01/2022	28231	SILVERIO JULIAN LANTIGUA VENTURA. (PROVEEDOR)	101,700.00	88,780,152.29
19/01/2022	28232	MIGUEL ANGEL SANTELISES FERREIRAS. (PROVEEDOR)	21,412.54	88,758,739.75
19/01/2022	28233	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)	11,398.31	88,747,341.44
19/01/2022	28234	BERNARDO MARTINEZ PEÑA. (PUBLICIDAD)	5,650.00	88,741,691.44
19/01/2022	28235	SANTA PETRONILA DE LA CRUZ. (CAJA CHICA)	60,489.55	88,681,201.89
20/01/2022	28236	VICTOR MANUEL PEÑA CAMPUSANO. (PROVEEDOR)	9,450.00	88,671,751.89
20/01/2022	28237	INGENIERIA ERAB DOMINICANA SRL. (PROVEEDOR)	356,198.60	88,315,553.29
20/01/2022	28238	SANTA PETRONILA DE LA CRUZ (DIETA PERSONAL DE BRIGAD/	4,200.00	88,311,353.29
20/01/2022	28239	FRENOS Y REPUESTOS DANIEL SRL. (PROVEEDOR)	8,618.64	88,302,734.65
20/01/2022	28240	LEANDRO ARTURO ALACANTA DIAZ. (PROVEEDOR)	11,300.00	88,291,434.65
25/01/2022	28241	SANTA PETRONILA DE LA CRUZ (REN. MARBETE)	3,000.00	88,288,434.65
25/01/2022	28242	IFA TODOBOMBAS SRL. (PROVEEDOR)	64,466.80	88,223,967.85
25/01/2022	28243	REFRIPARTES S.A. ( PROVEEDOR)	6,224.58	88,217,743.27
25/01/2022	28244	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)	33,250.00	88,184,493.27
25/01/2022	28245	TELECABLE CENTRAL PUERTO PLATA PP.SRL (PROVEEDOR)	69,086.54	88,115,406.73
25/01/2022	28246	SANTA PETRONILA DE LA CRUZ. (PAGO DIETA)	2,800.00	88,112,606.73
27/01/2022		PAGO NOMINA CORAAPPLATA ENERO 2022. (NOM. EMPLEADO)	10,697,286.69	77,415,320.04
27/01/2022		TRANSF. CTA. 070-006271-8 20/01/2022	431,818.18	77,847,138.22
27/01/2022		TRANSF. CTA. 070-006271-8 20/01/2022	454,995.69	78,302,133.91
27/01/2022		TRANSF. CTA. 070-006272-6 20/01/2022	6,884.10	78,309,018.01
27/01/2022		TRANSF. CTA. 070-006271-8 20/01/2022	217,428.79	78,526,446.80
27/01/2022		TRANSF. CTA. 070-006272-6 20/01/2022	342.30	78,526,789.10
27/01/2022		TRANSF. CTA. 070-006271-8 25/01/2022	431,818.18	78,958,607.28
27/01/2022		TRANSF. CTA. 070-006271-8 25/01/2022	1,404,182.72	80,362,790.00
27/01/2022		TRANSF. CTA. 070-006272-6 25/01/2022	3,889.10	80,366,679.10
27/01/2022		TRANSF. CTA. 070-006271-8 26/01/2022	431,818.18	80,798,497.28
27/01/2022		TRANSF. CTA. 070-006271-8 26/01/2022	473,454.97	81,271,952.25
27/01/2022		TRANSF. CTA. 070-006272-6 26/01/2022	1,679.80	81,273,632.05
27/01/2022	28247	ORLANDO REYES NUÑEZ. (JORNALERO)	9,000.00	81,264,632.05
27/01/2022	28248	JESUS DIAZ. (JORNALERO)	13,600.00	81,251,032.05
27/01/2022	28249	ELECTROMECANICA AA SRL. (PROVEEDOR)	63,280.00	81,187,752.05
27/01/2022	4	DEP. CENTRAL. 18/01/2022	11,011.00	81,198,763.05
27/01/2022	5	DEP. CENTRAL. 14/01/2022	22,007.00	81,220,770.05
27/01/2022	28250	MAXIMA ALCANTARA. (COLABORACION)	15,000.00	81,205,770.05
27/01/2022	28251	CARLOS CRUZ TEJADA. (COLABORACION)	7,000.00	81,198,770.05
27/01/2022	28252	DAVID PICHARDO. (PENSION)	8,796.10	81,189,973.95
27/01/2022	28253	RUDIS RAFAEL CORREA DOMINGUEZ. (ASESORIA)	35,000.10	81,154,973.85
27/01/2022	28254	JOSE TOMAS DIAZ RONDON. (ASESORIA)	35,000.10	81,119,973.75
27/01/2022	28255	RAMON ANTONIO A. FERMIN SANTOS. (ASESORIA)	35,000.10	81,084,973.65
27/01/2022	28256	CARMEN RAMONA PENICHE REYNOSO. (ASESORIA)	35,000.10	81,049,973.55
27/01/2022	28257	CARLOS JOSE MERETTE LOPEZ. (ASESORIA)	71,250.00	80,978,723.55
27/01/2022	28258	JOSE JAVIER SIERON ARAUJO. (ASESORIA)	71,250.00	80,907,473.55
27/01/2022	28259	LUZ ARCADIA SANCHEZ REYNOSO. (ASESORIA)	68,750.00	80,838,723.55
27/01/2022	28260	JHONNY R, TAVARES CAPELLAN. (DIETA Y TRANSP.)	25,000.00	80,813,723.55
27/01/2022	28261	ZACARIAS RIPOLL SANTANA. (DIETA Y TRANSP.)	25,000.00	80,788,723.55

27/01/2022	28262	NATHALIA ESTHER CAMBERO BRITO. (PASANTIA)		5,000.00	80,783,723.55
27/01/2022	28263	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO. (CAJA CHICA)		9,860.00	80,773,863.55
28/01/2022	28264	JOSE MANUEL MENDEZ KINGSLEY. (PROVEEDOR)		5,000.00	80,768,863.55
31/01/2022	28265	DISTRIBUIDORA UNIVERSAL. (PROVEEDOR)		440.19	80,768,423.36
31/01/2022	28266	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO. (CAJA CHICA)		21,803.23	80,746,620.13
31/01/2022	28267	MERCEDES TAVAREZ ALMONTE. (COLABORACION)		15,000.00	80,731,620.13
31/01/2022	28268	FABIO RAMON GARCIA PITTA. (PUBLICIDAD)		19,000.00	80,712,620.13
31/01/2022	28269	EVELIO ELIAS DIAZ ARTILES. (PUBLICIDAD)		11,300.00	80,701,320.13
31/01/2022	28270	SIMON PEÑA PASCUAL. (PUBLICIDAD)		16,950.00	80,684,370.13
31/01/2022	28271	RADIO FM PRIMERA SRL. (PUBLICIDAD)		11,300.00	80,673,070.13
31/01/2022	28272	VITALINA RAMOS MERCADO. (PUBLICIDAD)		5,650.00	80,667,420.13
31/01/2022	28273	MARIEL LISSETE VASQUEZ ROSARIO. (PUBLICIDAD)		22,600.00	80,644,820.13
31/01/2022	28274	RHADAMES RIVAS MARTINEZ. (PUBLICIDAD)		1,776.00	80,643,044.13
31/01/2022		TRANSF. CTA. 070-006271-8 27/01/2022	431,818.18		81,074,862.31
31/01/2022		TRANSF. CTA. 070-006271-8 27/01/2022	107,045.96		81,181,908.27
31/01/2022		TRANSF. CTA. 070-006271-8 28/01/2022	431,818.18		81,613,726.45
31/01/2022		TRANSF. CTA. 070-006271-8 28/01/2022	396,035.29		82,009,761.74
31/01/2022		TRANSF. CTA. 070-006272-6 28/01/2022	140.00		82,009,901.74
31/01/2022		TRANSF. CTA. 070-006271-8 31/01/2022	431,818.18		82,441,719.92
31/01/2022		TRANSF. CTA. 070-006271-8 31/01/2022	663,813.50		83,105,533.42
31/01/2022		TRANSF. CTA. 070-006272-6 31/01/2022	5,770.70		83,111,304.12
31/01/2022	6	DEP. CENTRAL. 20/01/2022	6,639.00		83,117,943.12
31/01/2022	7	DEP. CENTRAL. 25/01/2022	500.00		83,118,443.12
31/01/2022	8	DEP. CENTRAL. 28/01/2022	500.00		83,118,943.12
31/01/2022	9	DEP. CENTRAL. 01/02/2022	500.00		83,119,443.12
31/01/2022	10	DEP. CENTRAL. 01/02/2022	500.00		83,119,943.12
31/01/2022	11	DEP. CENTRAL. 01/02/2022	15,585.00		83,135,528.12
31/01/2022	12	DEP. CENTRAL. 31/12/2021	8,493.00		83,144,021.12
31/01/2022	13	DEP. CENTRAL. 30/12/2021	1,350.00		83,145,371.12
31/01/2022	14	DEP. CENTRAL. 29/12/2021	3,330.00		83,148,701.12
31/01/2022	15	DEP. CENTRAL. 28/12/2021	6,608.00		83,155,309.12
31/01/2022	16	DEP. CENTRAL. 21/12/2021	450.00		83,155,759.12
31/01/2022	17	DEP. CENTRAL. 10/12/2021	7,438.00		83,163,197.12
31/01/2022	18	DEP. CENTRAL. 11/01/2022	1,476.00		83,164,673.12
31/01/2022	19	DEP. CENTRAL. 07/01/2022	14,516.00		83,179,189.12
31/01/2022	20	DEP. CENTRAL. 06/01/2022	6,551.00		83,185,740.12
31/01/2022	21	DEP. CENTRAL. 05/01/2022	1,350.00		83,187,090.12
31/01/2022	22	DEP. CENTRAL. 04/01/2022	13,110.00		83,200,200.12
31/01/2022		COMISION BANCARIA		40,168.01	83,160,032.11

Preparado por:

  
 Santa P. De La Cruz  
 Tesorera



Revisado por:

  
 Maximo Ant. Herrera S.  
 Director Adm. y Financiero



Autorizado por:

  
 Oliver Nazario Brugal  
 Director General

