

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 5 AI 29 ENERO 2021
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2020		BALANCE ANTERIOR			13,094,461.10
05/01/2021	25563	NULO		-	13,094,461.10
05/01/2021	25564	JUAN PABLO ROMAN SILVERIO		5,000.00	13,089,461.10
05/01/2021	25565	MARIO DOMINGO GARCIA		7,000.00	13,082,461.10
05/01/2021	25566	DANIEL YUNIOR ZARZUELA SANTOS		5,000.00	13,077,461.10
05/01/2021	25567	JUNIOR GARCIA DIAZ		7,000.00	13,070,461.10
05/01/2021	25568	PEDRO EMMANUEL LOPEZ ORTEGA		5,000.00	13,065,461.10
05/01/2021	25569	GERMAN CASTILLO		5,000.00	13,060,461.10
05/01/2021	25570	CARLOS VERAS AYBAR		5,000.00	13,055,461.10
05/01/2021	25571	JESUS MANUEL LANTIGUA POLANCO		7,000.00	13,048,461.10
05/01/2021	25572	FRANKLIN RIJO CRUZ		5,000.00	13,043,461.10
05/01/2021	25573	RAMIRO FRANCISCO		15,000.00	13,028,461.10
05/01/2021	25574	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		33,677.63	12,994,783.47
07/01/2021	25575	CARLOS JOHANNY ENCARNACION		35,000.10	12,959,783.37
07/01/2021	25576	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10	12,924,783.27
07/01/2021	25577	EFREN UREÑA ALMONTE		35,000.10	12,889,783.17
07/01/2021	25578	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10	12,854,783.07
07/01/2021	25579	CARMEN RAMONA PENICHE REYNOSO		30,000.60	12,824,782.47
07/01/2021	25580	JESUS RAFAEL RAMOS PICHARDO		79,380.00	12,745,402.47
07/01/2021	25581	SENASA		15,496.00	12,729,906.47
07/01/2021	25582	ASP CORAAPPLATA		4,450.00	12,725,456.47
07/01/2021	25583	SANTA PETRONILA DE LA CRUZ (DIETA A GUARDIA)		24,000.00	12,701,456.47
07/01/2021	25584	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		11,091.57	12,690,364.90
07/01/2021	25585	CARLOS AGUSTO SMITH TATE		76,228.67	12,614,136.23
07/01/2021	25586	DEPOSITO FERRETERO		56,509.58	12,557,626.65
07/01/2021	25587	COLECTOR IMPUESTOS INTERNOS		467,765.17	12,089,861.48
07/01/2021	25588	SUSAN DEL PILAR MORONTA DE POLANCO		981,739.46	11,108,122.02
07/01/2021		TRANSF. A LAMINADOS NUESI LAN SRL		11,880.00	11,096,242.02
08/01/2021	25589	NULO		-	11,096,242.02
08/01/2021	25590	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,536.49	11,061,705.53
08/01/2021	25591	MAXIMILIANO CID ALMONTE		110,764.23	10,950,941.30
08/01/2021	25592	JUAN RAMON HURTADO		86,510.67	10,864,430.63
08/01/2021	25593	JUAN FRANCISCO MEQUITA		383,375.40	10,481,055.23
08/01/2021	25594	JUAN GONZALEZ		128,471.22	10,352,584.01
08/01/2021	25595	ROBERTO DE LA CRUZ PARRA		321,779.47	10,030,804.54
08/01/2021	25596	FAUSTO FELIPE DE LUNA BRAVO		190,829.24	9,839,975.30
08/01/2021	25597	DANILO POLANCO MERCADO		75,753.10	9,764,222.20
08/01/2021	25598	YOHAIIRA FREDESVIDA FELIZ DE LEON		35,894.25	9,728,327.95
08/01/2021	25599	ROSAURY HENRIQUEZ		37,943.44	9,690,384.51
08/01/2021	25600	GRISELDA MARTINEZ		151,962.27	9,538,422.24
08/01/2021	25601	HUMANO SEGUROS S.A		11,478.40	9,526,943.84
08/01/2021	25602	NULO		-	9,526,943.84
08/01/2021	25603	JOVANNA DE LOS SANTOS DIAZ		5,000.00	9,521,943.84
08/01/2021	25604	GARCIA Y LLERANDI, S.A.S		56,500.00	9,465,443.84
08/01/2021	25605	GARCIA Y LLERANDI, S.A.S		105,655.00	9,359,788.84
08/01/2021	25606	ROBERTO EMILIO MOTA YNOA		56,500.00	9,303,288.84
08/01/2021	25607	FRANCCIONA DOMINICANA SRL.		24,408.00	9,278,880.84
11/01/2021	25608	JOSE PAULINO GONZALEZ		181,406.70	9,097,474.14
11/01/2021	25609	CECILIO GONZALEZ Y GONZALEZ		191,406.70	8,906,067.44
11/01/2021	25610	ANTONIO ROJAS PERALTA		191,406.70	8,714,660.74
11/01/2021	25611	ANDRES AUGUSTO SANTOS		300,450.48	8,414,210.26
11/01/2021	25612	MANUEL SANTOS GONZALEZ		191,406.70	8,222,803.56
11/01/2021	25613	JULIAN PADILLA		210,547.16	8,012,256.40
11/01/2021	25614	ARIDIO PASCUAL ACEVEDO		13,409.47	7,998,846.93
11/01/2021	25615	RUFINO DIAZ		139,099.36	7,859,747.57

11/01/2021	25616	RAFAEL ACEVEDO ROJAS	96,792.02	7,762,955.55
11/01/2021	25617	ELADISLAO MOLINA	106,792.02	7,656,163.53
11/01/2021	25618	DIEGO VASQUEZ	193,714.05	7,462,449.48
11/01/2021	25619	SERGIA DISLA	84,000.00	7,378,449.48
11/01/2021	25620	DIURY ESPERANZA DORREJO CALVO	249,600.00	7,128,849.48
11/01/2021	25621	WENDY A. FRANCISCO SANTOS	100,000.00	7,028,849.48
11/01/2021	25622	CECILIA ULLOA ULLOA	100,000.00	6,928,849.48
11/01/2021	25623	SECUNDINO ULLOA FRANCISCO	70,000.00	6,858,849.48
11/01/2021	25624	FRANCISCO RAFAEL MARTINEZ ALMONTE	120,000.00	6,738,849.48
11/01/2021	25625	JOSE DAVID TAVERAS OZORIA	100,000.00	6,638,849.48
11/01/2021	25626	LUZ DEL CARMEN TORRES	100,000.00	6,538,849.48
11/01/2021	25627	JUAN FRANCISCO CRUZ CRUZ	193,714.05	6,345,135.43
11/01/2021	25628	ROSA EMILIA VARGAS	50,000.00	6,295,135.43
11/01/2021	25629	DAVID NUÑEZ FRANCISCO	64,410.54	6,230,724.89
11/01/2021	25630	LUIS EMILIO REYES DE LEÓN	50,000.00	6,180,724.89
11/01/2021	25631	EDIBERTO DIAZ ABREU	60,000.00	6,120,724.89
11/01/2021	25632	ROBERTO DIAZ	100,000.00	6,020,724.89
11/01/2021	25633	VICTOR OLEGARIO VASQUEZ BATISTA	209,056.85	5,811,668.04
11/01/2021	25634	CECILIO GUZMAN	168,333.33	5,643,334.71
11/01/2021	25635	BIENVENIDO TEJADA VARGAS	168,333.33	5,475,001.38
11/01/2021	25636	GERARDO DOMINGUEZ	168,333.33	5,306,668.05
11/01/2021	25637	JUAN GARCIA CRUZ	168,333.33	5,138,334.72
11/01/2021	25638	RAFAEL ANTONIO JIMENEZ ALMONTE	168,333.33	4,970,001.39
11/01/2021	25639	MIGUEL POLANCO	168,333.33	4,801,668.06
11/01/2021	25640	SANTIAGO NUÑEZ	168,333.33	4,633,334.73
11/01/2021	25641	JOSE BIENVENIDO ALMONTE RIVAS	168,333.33	4,465,001.40
12/01/2021		TRANSF. CTA. 070-006271-8 05/01/2021	431,818.18	4,896,819.58
12/01/2021		TRANSF. CTA. 070-006271-8 05/01/2021	298,458.78	5,195,278.36
12/01/2021		TRANSF. CTA. 070-006272-6 05/01/2021	1,969.60	5,197,247.96
12/01/2021		TRANSF. CTA. 070-006271-8 07/01/2021	431,818.18	5,629,066.14
12/01/2021		TRANSF. CTA. 070-006271-8 07/01/2021	17,044.55	5,646,110.69
12/01/2021		TRANSF. CTA. 070-006272-6 07/01/2021	1,256.40	5,647,367.09
12/01/2021		TRANSF. CTA. 070-006271-8 07/01/2021	431,818.18	6,079,185.27
12/01/2021		TRANSF. CTA. 070-006271-8 07/01/2021	242,599.82	6,321,785.09
12/01/2021		TRANSF. CTA. 070-006271-8 11/01/2021	431,818.18	6,753,603.27
12/01/2021		TRANSF. CTA. 070-006271-8 11/01/2021	540,640.93	7,294,244.20
12/01/2021		TRANSF. CTA. 070-006272-6 11/01/2021	2,437.60	7,296,681.80
12/01/2021		TRANSF. CTA. 070-006271-8 11/01/2021	376,071.01	7,672,752.81
12/01/2021		TRANSF. CTA. 070-006272-6 11/01/2021	252.50	7,673,005.31
12/01/2021		TRANSF. CTA. 070-006271-8 12/01/2021	431,818.18	8,104,823.49
12/01/2021		TRANSF. CTA. 070-006271-8 12/01/2021	172,563.55	8,277,387.04
12/01/2021		TRANSF. CTA. 070-006272-6 12/01/2021	1,064.40	8,278,451.44
12/01/2021	25642	DIóGENES SANCHEZ BALBUENA	600,000.00	7,678,451.44
12/01/2021	25643	IMPORTADORA DE PRODUCTOS PARA OFICINA S.A	44,242.38	7,634,209.06
12/01/2021	25644	JOSE MIGUEL RAMOS VELEZ	10,000.00	7,624,209.06
12/01/2021	25645	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	4,779.00	7,619,430.06
12/01/2021	25646	SILVERIO JULIAN LANTIGUA VENTURA	1,695.00	7,617,735.06
12/01/2021	25647	VIGCRUZ INDUSTRIAL SRL.	24,860.00	7,592,875.06
12/01/2021	25648	YAJAHIRA ALTAGRACIA SOLANO FELIX	100,000.00	7,492,875.06
12/01/2021	25649	VIGCRUZ INDUSTRIAL SRL.	85,089.00	7,407,786.06
12/01/2021	25650	DENISE ARMANDA VENTURA ESCARRAMAN	56,500.00	7,351,286.06
12/01/2021	25651	SANTA PETRONILA DE LA CRUZ (COMPRA SILLA PARA EL DIREC	6,490.00	7,344,796.06
12/01/2021		TRANSF.APORTE DE CAPITAL SEPT. 2020 (PENI	13,000,000.00	20,344,796.06
13/01/2021	25652	JOSE HERIBERTO DE LA CRUZ ROCHTTIS	1,109,317.57	19,235,478.49
14/01/2021	1	DEP. POR TRANSF. EL 05/01/2021	844,102.00	20,079,580.49
14/01/2021	25653	ALEXANDRA BALBUENA	80,703.36	19,998,877.13
14/01/2021	25654	GLENNY R. NOVA MINIER	208,677.36	19,790,199.77
14/01/2021	25655	ROSA CRUZ	52,816.26	19,737,383.51
14/01/2021	25656	SANTA PETRONILA DE LA CRUZ (DIETA PERS. CAMION SISTERN	7,200.00	19,730,183.51
14/01/2021	25657	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO ALB,	31,200.00	19,698,983.51
14/01/2021	25658	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	3,950.00	19,695,033.51

14/01/2021	25659	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,000.00	19,691,033.51
14/01/2021	25660	FERAY SRL.		41,528.00	19,649,505.51
14/01/2021	25661	MAET INNOVATION TEAM SRL.		614,544.85	19,034,960.66
14/01/2021	25662	JOSE AGUSTIN SARITA MALTES		13,088.88	19,021,871.78
14/01/2021	25663	CARLOS AUGUSTO SMITH TATE		76,228.67	18,945,643.11
14/01/2021	25664	CARLOS AUGUSTO SMITH TATE		65,543.14	18,880,099.97
14/01/2021	25665	IMPORTADORA TROPICAL S.A		59,743.10	18,820,356.87
14/01/2021	25666	WENDY DESIREE DE LA CRUZ		15,255.00	18,805,101.87
14/01/2021	25667	COLECTOR IMPUESTOS INTERNOS		178,699.38	18,626,402.49
14/01/2021	25668	SUPERMERCADO JOSE LUIS SRL.		1,700.96	18,624,701.53
14/01/2021	25669	RADHAMES MARCELO MARTINEZ DE LA CRUZ		8,550.00	18,616,151.53
14/01/2021	25670	COLECTOR IMPUESTOS INTERNOS		411,109.34	18,205,042.19
14/01/2021	25671	FELIPE AUGUSTO DIAZ FRANCISCO		6,424.70	18,198,617.49
15/01/2021	2	DEP. CENTRAL. 06/01/2021	500.00		18,199,117.49
15/01/2021	25672	MIRIAN MARTINEZ		34,290.38	18,164,827.11
15/01/2021	25673	VANESSA NUÑEZ VASQUEZ		73,578.71	18,091,248.40
15/01/2021	25674	GISSEL CAROLINA GARCIA MARTINEZ		186,842.35	17,904,406.05
15/01/2021	25675	DORKA ALMONTE		112,949.79	17,791,456.26
15/01/2021	25676	RAMON REYNOSO MORA		206,021.37	17,585,434.89
15/01/2021	25677	SAMUEL PEÑA TORRES		150,543.80	17,434,891.09
15/01/2021	25678	ENDEL ISRAEL DEL ORBE GARCIA		67,126.02	17,367,765.07
15/01/2021	25679	BRAUDY LEONEL ROSARIO SORIANO		70,039.17	17,297,725.90
15/01/2021	25680	MARIELY VARGAS FLORES		434,307.53	16,863,418.37
15/01/2021	25681	JEFFREY ALMONTE HENRIQUEZ		57,395.08	16,806,023.29
15/01/2021	25682	LUIS ANTONIO MARTINEZ		130,403.13	16,675,620.16
15/01/2021	25683	MELECIO PERALTA JIMENEZ		50,085.45	16,625,534.71
15/01/2021	25684	OSCAR FREDERICK MARTINEZ RODRIGUEZ		39,227.55	16,586,307.16
15/01/2021	25685	TOMAS DAVID TAVAREZ		283,202.54	16,303,104.62
15/01/2021	25686	NELSON SOSA		58,616.47	16,244,488.15
15/01/2021	25687	ANTOLIN ANTONIO RODRIGUEZ DURAN		255,159.23	15,989,328.92
18/01/2021		TRANSF.COMP.CONC.MES ANTERIOR AAA DOM	521,363.01		16,510,691.93
18/01/2021	25688	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,099.50	16,507,592.43
18/01/2021	25689	CAFÉ TROPICAL MAZUR SRL.		4,366.87	16,503,225.56
18/01/2021	25690	WILSON ANTONIO JEREZ PICHARDO		142,041.00	16,361,184.56
18/01/2021	25691	LAFSPORT WEAR SRL.		110,457.50	16,250,727.06
18/01/2021	25692	TORFILCO		41,177.97	16,209,549.09
18/01/2021	25693	HIDELISA CENTRO		3,087.50	16,206,461.59
18/01/2021	25694	WILSON ANTONIO JEREZ PICHARDO		149,160.00	16,057,301.59
18/01/2021	25695	GARCIA Y LLERANDI, S.A.S		106,615.50	15,950,686.09
18/01/2021	25696	CARMELO CASTILLO		150,543.80	15,800,142.29
18/01/2021	25697	RAMON FERNANDEZ GONZALEZ		191,406.33	15,608,735.96
18/01/2021	25698	ROBERTO GONZALEZ		52,177.35	15,556,558.61
18/01/2021	25699	PEDRO ANTONIO PADILLA VENTURA		219,632.48	15,336,926.13
18/01/2021	25700	MARCELINO VASQUEZ		131,944.44	15,204,981.69
18/01/2021	25701	LUIS EMILIO POLANCO FLORES		98,333.33	15,106,648.36
18/01/2021	25702	MIGUEL ANGEL ALVAREZ		168,333.33	14,938,315.03
18/01/2021	25703	DANIS SEVERINO RAMOS		168,333.33	14,769,981.70
18/01/2021	25704	LUIS HERNANDEZ MINAYA		168,333.33	14,601,648.37
18/01/2021	25705	REYES & MARTINEZ S.R.L.		165,733.10	14,435,915.27
18/01/2021	25706	DEPOSITO FERRETERO		48,531.58	14,387,383.69
18/01/2021	25707	SANTA PETRONILA DE LA CRUZ (TRABAJO DE LIMPIEZA EN IMBI		8,400.00	14,378,983.69
18/01/2021	25708	ELECTROMECANICA Y CONSTRUCCION MT C POR A		152,103.65	14,226,880.04
18/01/2021	25709	TG. TAPICENTRO FRANKLIN GONZALEZ SRL.		4,180.00	14,222,700.04
18/01/2021	25710	CORPORACION LUCIANO BATISTA SRL.		24,189.35	14,198,510.69
18/01/2021		TRANSF. CTA. 070-006271-8 14/01/2021	431,818.18		14,630,328.87
18/01/2021		TRANSF. CTA. 070-006271-8 14/01/2021	514,136.97		15,144,465.84
18/01/2021		TRANSF. CTA. 070-006272-6 14/01/2021	640.10		15,145,105.94
18/01/2021		TRANSF. CTA. 070-006271-8 14/01/2021	431,818.18		15,576,924.12
18/01/2021		TRANSF. CTA. 070-006271-8 14/01/2021	55,434.03		15,632,358.15
18/01/2021		TRANSF. CTA. 070-006271-8 18/01/2021	431,818.18		16,064,176.33
18/01/2021		TRANSF. CTA. 070-006271-8 18/01/2021	228,782.96		16,292,959.29

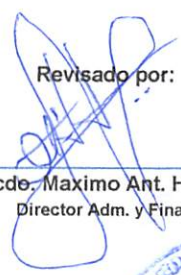
18/01/2021		TRANSF. CTA. 070-006272-6 18/01/2021	2,502.80	16,295,462.09
18/01/2021		TRANSF. CTA. 070-006271-8 18/01/2021	431,818.18	16,727,280.27
18/01/2021		TRANSF. CTA. 070-006271-8 18/01/2021	422,487.61	17,149,767.88
19/01/2021	3	DEP. POR TRANSF. EL 06/01/2021	460,840.00	17,610,607.88
19/01/2021	4	DEP. CENTRAL. 08/01/2021	79,973.00	17,690,580.88
19/01/2021	5	DEP. CENTRAL. 08/01/2021	28,398.00	17,718,978.88
19/01/2021	6	DEP. CENTRAL. 08/01/2021	28,402.00	17,747,380.88
19/01/2021	25711	GARCIA Y LLERANDI, S.A.S		22,577.40
19/01/2021	25712	LOGOMARCA		2,032.59
19/01/2021	25713	GARCIA Y LLERANDI, S.A.S		820,244.40
19/01/2021	25714	SUPERMECADO JOSE LUIS SRL.		9,611.58
19/01/2021	25715	LEONARDO ANTONIO ALMANZAR GUZMAN		119,021.73
19/01/2021	25716	NORA MARGARITA VARGAS CABRERA		169,277.44
19/01/2021	25717	CINTHIA ALTAGRACIA LOPEZ MARMOLEJOS		295,027.76
19/01/2021	25718	MARIA AMPARO DIAZ FAMILIA		276,197.53
19/01/2021	25719	LETICIA CID MELO		67,632.03
19/01/2021	25720	ANIBAL AZAEL PILARTE GUZMAN		80,066.39
19/01/2021	25721	SCARLET BRADOR ACOSTA DE MUÑO		383,181.13
19/01/2021	25722	ROSA ELENA DEL ROSARIO GUILLEN		590,627.09
19/01/2021	25723	SANTA PETRONILA DE LA CRUZ (COMPRA DE MARBETES)		21,000.00
20/01/2021	25724	ORLANDO BOBADILLA		158,333.33
20/01/2021	25725	HUMBERTO OLIVO MARTE MARTINEZ		224,963.77
20/01/2021	25726	EVELIO PERALTA		138,783.34
20/01/2021	7	DEP. CENTRAL. 11/01/2021	500.00	14,369,303.37
20/01/2021	8	DEP. CENTRAL. 11/01/2021	500.00	14,369,803.37
20/01/2021		TRANSF. CTA. 070-006271-8 19/01/2021	431,818.18	14,801,621.55
20/01/2021		TRANSF. CTA. 070-006271-8 19/01/2021	307,664.51	15,109,286.06
20/01/2021		TRANSF. CTA. 070-006271-8 20/01/2021	333,443.20	15,442,729.26
20/01/2021		TRANSF. CTA. 070-006272-6 20/01/2021	1,559.10	15,444,288.36
22/01/2021	9	DEPOSITO POR VENTA DE BATERIAS VIEJAS	7,150.00	15,451,438.36
22/01/2021	10	DEP. CENTRAL. 13/01/2021	500.00	15,451,938.36
22/01/2021	11	DEP. CENTRAL. 13/01/2021	500.00	15,452,438.36
22/01/2021	12	DEP. POR TRANSF. EL 08/01/2021	900.00	15,453,338.36
22/01/2021	13	DEP. POR TRANSF. EL 12/01/2021	4,914.00	15,458,252.36
22/01/2021	14	DEP. POR TRANSF. EL 12/01/2021	594.00	15,458,846.36
22/01/2021	15	DEP. POR TRANSF. EL 11/01/2021	390,967.00	15,849,813.36
22/01/2021		PAGO NOMINA CORAAPPLATA ENERO 2021		9,566,692.53
22/01/2021		TRANSF. CTA. 070-006271-8 22/01/2021	431,818.18	6,714,939.01
22/01/2021		TRANSF. CTA. 070-006271-8 22/01/2021	410,582.82	7,125,521.83
22/01/2021		TRANSF. CTA. 070-006272-6 22/01/2021	5,222.30	7,130,744.13
26/01/2021	25727	JOSE JAVIER SIERON ARAUJO		71,250.00
26/01/2021	25728	CARLOS JOSE MERETTE LOPEZ		71,250.00
26/01/2021	25729	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO BDA		22,200.00
26/01/2021	25730	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		27,809.60
26/01/2021	25731	SILVERIO JULIAN LANTIGUA VENTURA		27,120.00
26/01/2021	25732	FABIO RAMON GARCIA PITTA		19,000.00
26/01/2021	25733	EPREI SRL		12,309.26
26/01/2021	25734	CLEUDIS AUTO PARTS SRL		43,093.22
26/01/2021	25735	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		26,130.71
26/01/2021	25736	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		25,039.52
26/01/2021	25737	DAVID PICHARDO		8,796.10
26/01/2021	25738	CARLOS JOHANNY ENCARNACION		35,000.10
26/01/2021	25739	EFREN UREÑA ALMONTE		35,000.10
26/01/2021	25740	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10
26/01/2021	25741	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10
26/01/2021	25742	CARMEN RAMONA PENICHE REYNOSO		30,000.60
26/01/2021	25743	GRAPE DOMINICANA SRL		286,455.00
26/01/2021		COMPLETIVO NOMINA CORAAPPLATA ENERO 2021		72,198.24
27/01/2021	16	DEP. CENTRAL. 15/01/2021	29,118.00	6,248,091.48
27/01/2021	25744	ONORIO OVALLE PERALTA		85,573.78
27/01/2021	25745	ANA RITA OVANDO HIDALGO		80,000.00

27/01/2021	25746	LUISA MARGARITA TORIBIO TORRES		80,000.00	6,031,635.70
27/01/2021	25747	TESORERIA DE SEGURIDAD SOCIAL		2,140,322.52	3,891,313.18
27/01/2021	25748	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		27,907.67	3,863,405.51
27/01/2021	25749	DISTRIBUIDORA UNIVERSAL		1,376.34	3,862,029.17
27/01/2021	25750	LOGOMARCA		1,420.41	3,860,608.76
27/01/2021	25751	EDISON MANUEL MEDINA RAMIREZ		138,814.20	3,721,794.56
27/01/2021	25752	ROBERTO EMILIO MOTA YNOA		128,300.01	3,593,494.55
27/01/2021	25753	SOLUCIONES TECNICAS DALIB SRL.		766,484.75	2,827,009.80
27/01/2021	17	DEP.REINT.CK NO.25723 DEL 19/01/2021	18,000.00		2,845,009.80
28/01/2021	25754	LUCIA ALTAGRACIA RODRIGUEZ NUESI DE DIAZ		15,000.00	2,830,009.80
28/01/2021	25755	RAFAEL TAVAREZ NUÑEZ		15,000.00	2,815,009.80
28/01/2021	25756	EMPRESAS GIPPY. SRL		379,680.00	2,435,329.80
28/01/2021	25757	CLAUDIO JOEL DE LOS SANTOS		38,646.00	2,396,683.80
28/01/2021	25758	WIMA TEJADA SALCEDO		22,059.41	2,374,624.39
28/01/2021	25759	IMPORTADORA TROPICAL S.A		12,780.30	2,361,844.09
28/01/2021	25760	EDISON MANUEL MEDINA RAMIREZ		136,535.64	2,225,308.45
28/01/2021	25761	BARTOLO PINEDA PATRICIO		3,038.00	2,222,270.45
28/01/2021	25762	COMPAÑIA DOMINICANA DE TELEFONOS. CXA		207,271.00	2,014,999.45
28/01/2021	25763	EDWARD ALMONTE REYES		13,225.10	2,001,774.35
28/01/2021	25764	DISTRIBUIDORES INTERNACIONALES DE PETROLEO. S.A		419,992.45	1,581,781.90
28/01/2021	18	DEP. CENTRAL. 18/01/2021	1,500.00		1,583,281.90
28/01/2021		TRANSF. APORTE CORRIENTE ENERO 2021	1,672,380.00		3,255,661.90
29/01/2021	25765	GARCIA Y LLERANDI, S.A.S		786,400.90	2,469,261.00
29/01/2021	25766	ALMA JULIA JIMENEZ RIVERA DE MERCADO		2,106.78	2,467,154.22
29/01/2021		TRANSF. CTA. 070-006271-8 26/01/2021	431,818.18		2,898,972.40
29/01/2021		TRANSF. CTA. 070-006271-8 26/01/2021	110,519.00		3,009,491.40
29/01/2021		TRANSF. CTA. 070-006271-8 27/01/2021	431,818.18		3,441,309.58
29/01/2021		TRANSF. CTA. 070-006271-8 27/01/2021	437,393.96		3,878,703.54
29/01/2021		TRANSF. CTA. 070-006272-6 27/01/2021	4,549.40		3,883,252.94
29/01/2021		TRANSF. CTA. 070-006271-8 28/01/2021	431,818.18		4,315,071.12
29/01/2021		TRANSF. CTA. 070-006271-8 28/01/2021	1,599,393.39		5,914,464.51
29/01/2021		TRANSF. CTA. 070-006272-6 28/01/2021	8,747.60		5,923,212.11
29/01/2021		TRANSF. CTA. 070-006271-8 29/01/2021	431,818.18		6,355,030.29
29/01/2021		TRANSF. CTA. 070-006271-8 29/01/2021	354,038.75		6,709,069.04
29/01/2021		TRANSF. CTA. 070-006272-6 29/01/2021	2,365.60		6,711,434.64
29/01/2021	19	DEP. POR TRANSF. EL 15/01/2021	392,264.00		7,103,698.64
29/01/2021	20	DEP. CENTRAL. 22/01/2021	2,000.00		7,105,698.64
29/01/2021	21	DEP. CENTRAL. 22/01/2021	3,513.00		7,109,211.64
29/01/2021	22	DEP. POR TRANSF. EL 26/01/2021	1,476.00		7,110,687.64
29/01/2021		COMISION BANCARIA		58,590.82	7,052,096.82

Preparado por:



 Licda. Santa P. De La Cruz
 Tesorera

Revisado por:


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



Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

