

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 DICIEMBRE 2022

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2022		BALANCE ANTERIOR			13,532,235.68
01/12/2022	29379	FRANCISCO JAVIER DE JESUS SARITA (PUBLICIDAD)		11,300.00	13,520,935.68
01/12/2022	29380	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)		31,640.00	13,489,295.68
01/12/2022	29381	ENRIQUE VARGAS (PUBLICIDAD)		20,340.00	13,468,955.68
01/12/2022	29382	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)		23,730.00	13,445,225.68
01/12/2022	29383	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)		16,950.00	13,428,275.68
01/12/2022	29384	LUCAS GONZALEZ (PROVEEDOR)		34,300.00	13,393,975.68
01/12/2022	29385	LAUREN MARIA GARCIA (PUBLICIDAD)		16,950.00	13,377,025.68
01/12/2022	29386	MARGARITA MINAYA MINAYA (PUBLICIDAD)		16,950.00	13,360,075.68
01/12/2022	29387	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)		16,950.00	13,343,125.68
01/12/2022	29388	ANGEL DANILSO MINAYA VANDERLINDER (PUBLICIDAD)		16,950.00	13,326,175.68
01/12/2022	29389	JUAN DE JESUS FERNANDEZ MARTINEZ (PUBLICIDAD)		16,950.00	13,309,225.68
01/12/2022	29390	EDWIN MENG0 (PUBLICIDAD)		5,650.00	13,303,575.68
01/12/2022	29391	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		38,284.40	13,265,291.28
01/12/2022	29392	INVERSIONES ULTRAMAR SA (PROVEEDOR)	814,297.52		12,450,993.76
01/12/2022	29393	JUAN RAMON CAMINERO BATISTA (PROVEEDOR)		4,900.00	12,446,093.76
01/12/2022	29394	ALEXIS ARTHUR ORTIZ (PROVEEDOR)		22,500.00	12,423,593.76
01/12/2022	29395	MARCOS GONZALEZ NUNEZ (JORNALERO)		13,328.00	12,410,265.76
01/12/2022	29396	DEPOSITO FERRETERIA (PROVEEDOR)		137,362.03	12,272,903.73
01/12/2022	29397	DEPOSITO FERRETERIA (PROVEEDOR)		33,708.47	12,239,195.26
01/12/2022	29398	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		98,995.18	12,140,200.08
01/12/2022	29399	CONSULTORES CANELA & ASOCIADOS, S.R.L. (PUBLICIDAD)		33,900.00	12,106,300.08
01/12/2022	29400	NULO		-	12,106,300.08
01/12/2022	29401	JUNIOR GARCIA DIAZ (PUBLICIDAD)		23,730.00	12,082,570.08
01/12/2022	29402	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		30,691.95	12,051,878.13
01/12/2022	29403	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		54,812.75	11,997,065.38
01/12/2022	29404	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		17,056.16	11,980,009.22
01/12/2022	29405	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		41,225.85	11,938,783.37
01/12/2022	29406	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)		15,820.00	11,922,963.37
02/12/2022	29407	KARINA ALMONTE INOA (PUBLICIDAD)		23,730.00	11,899,233.37
02/12/2022	29408	NILVIO REYES MARTINEZ (PUBLICIDAD)		5,650.00	11,893,583.37
02/12/2022	29409	PAISAJES DEL ATLANTICO SRL (PROVEEDOR)		30,962.00	11,862,621.37
02/12/2022	29410	FELIPE DE JESUS UREÑA (PUBLICIDAD)		15,820.00	11,846,801.37
02/12/2022	29411	NILVIO REYES MARTINEZ (PUBLICIDAD)		11,300.00	11,835,501.37
06/12/2022	29412	TORFILCO (PROVEEDOR)		18,961.02	11,816,540.35
06/12/2022	29413	TORFILCO (PROVEEDOR)		8,139.83	11,808,400.52
07/12/2022	29414	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)		23,730.00	11,784,670.52
07/12/2022	29415	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)		16,950.00	11,767,720.52
07/12/2022	29416	JOHAN EDIBERTO MOORE PERALTA (PUBLICIDAD)		5,650.00	11,762,070.52
07/12/2022	29417	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		90,716.40	11,671,354.12
07/12/2022	29418	VILMA F. VARGAS DE CASTILLO (CAJA CHICA)		13,300.00	11,658,054.12
07/12/2022	29419	DITRIBUIDORES INTERNACIONALES DE PETROLEO (PROVEE	665,000.00		10,993,054.12
07/12/2022	29420	FRANKLYN RAFAEL FRANCISCO VELOZ (PROVEEDOR)		27,120.00	10,965,934.12
07/12/2022	29421	LIBRERÍA Y PAPELERIA RIPOLL SRL (PROVEEDOR)		89,200.96	10,876,733.16
07/12/2022	29422	JORGE MANUEL GARCIA (JORNALERO)		4,704.00	10,872,029.16
07/12/2022	29423	YOKASTA ESTHER TREJO DE SOSA (GASTOS FUNEBRES)		12,000.00	10,860,029.16
07/12/2022	29424	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)		18,000.00	10,842,029.16
07/12/2022	29425	LUIS TEJEDA TEJEDA (VIATICOS)		18,000.00	10,824,029.16
07/12/2022	29426	YOKASTA ESTHER TREJO DE SOSA (PRESTACIONES)		5,652.77	10,818,376.39
08/12/2022	29427	RHADAMES RIVAS MARTINEZ (PROVEEDOR)		10,000.00	10,808,376.39
08/12/2022	29428	JOSE MANUEL MENDEZ KINGSLEY (PROVEEDOR)		5,000.00	10,803,376.39
08/12/2022	29429	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)		13,638.53	10,789,737.86
09/12/2022	29430	FIORDALIZA INFANTE DURAN (CONTRATISTA)		1,690,528.76	9,099,209.10
09/12/2022	29431	RADHAMES MARCELO MARTINEZ DE LA CRUZ (SERV. PERITAJ		50,850.00	9,048,359.10
09/12/2022	29432	ING. EDGAR MARTINEZ SRL (PROVEEDOR)		32,391.74	9,015,967.36
09/12/2022	29433	FIORDALIZA INFANTE DURAN (PROVEEDOR)		124,752.00	8,891,215.36

09/12/2022	29434	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	55,683.81	8,835,531.55
09/12/2022	29435	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)	25,000.00	8,810,531.55
09/12/2022	29436	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)	25,000.00	8,785,531.55
09/12/2022	29437	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	44,175.00	8,741,356.55
09/12/2022	29438	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)	11,921.50	8,729,435.05
09/12/2022	29439	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)	25,000.00	8,704,435.05
09/12/2022	29440	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)	25,000.00	8,679,435.05
09/12/2022	29441	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	35,000.10	8,644,434.95
09/12/2022	29442	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	35,000.10	8,609,434.85
09/12/2022	29443	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	35,000.10	8,574,434.75
09/12/2022	29444	RAMON ANTONIO FERMIN SANTOS (ASESORIA)	35,000.10	8,539,434.65
09/12/2022	29445	RAMON ANTONIO FERMIN SANTOS (ASESORIA)	35,000.10	8,504,434.55
09/12/2022	29446	RUDIS RAFAEL DOMINGUEZ (ASESORIA)	35,000.10	8,469,434.45
09/12/2022	29447	RUDIS RAFAEL DOMINGUEZ (ASESORIA)	36,944.55	8,432,489.90
12/12/2022	29448	JULIO CESAR VARGAS (PUBLICIDAD)	23,730.00	8,408,759.90
12/12/2022	29449	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)	75,000.00	8,333,759.90
12/12/2022	29450	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)750C	75,000.00	8,258,759.90
12/12/2022	29451	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)	5,850.00	8,252,909.90
12/12/2022	29452	COLECTOR IMPUESTOS INTERNOS (IMPUESTOS)	146,934.72	8,105,975.18
12/12/2022		TRANSF. CTA. 070-006271-8 01/12/2022	431,818.18	8,537,793.36
12/12/2022		TRANSF. CTA. 070-006271-8 01/12/2022	785,195.87	9,322,989.23
12/12/2022		TRANSF. CTA. 070-006272-6 01/12/2022	9,786.00	9,332,775.23
12/12/2022		TRANSF. CTA. 070-006271-8 05/12/2022	377,236.69	9,710,011.92
12/12/2022		TRANSF. CTA. 070-006272-6 05/12/2022	1,512.10	9,711,524.02
12/12/2022		TRANSF. CTA. 070-006271-8 06/12/2022	362,857.92	10,074,381.94
12/12/2022		TRANSF. CTA. 070-006272-6 06/12/2022	1,300.70	10,075,682.64
12/12/2022		TRANSF. CTA. 070-006271-8 07/12/2022	431,818.18	10,507,500.82
12/12/2022		TRANSF. CTA. 070-006271-8 07/12/2022	376,641.21	10,884,142.03
12/12/2022		TRANSF. CTA. 070-006272-6 07/12/2022	24,901.80	10,909,043.83
12/12/2022		TRANSF. CTA. 070-006271-8 08/12/2022	319,908.55	11,228,952.38
12/12/2022		TRANSF. CTA. 070-006272-6 08/12/2022	988.80	11,229,941.18
12/12/2022		TRANSF. CTA. 070-006271-8 09/12/2022	431,818.18	11,661,759.36
12/12/2022		TRANSF. CTA. 070-006271-8 09/12/2022	37,807.56	11,699,566.92
12/12/2022		TRANSF. CTA. 070-006272-6 09/12/2022	1,489.00	11,701,055.92
12/12/2022		TRANSF. CTA. 070-006271-8 12/12/2022	431,818.18	12,132,874.10
12/12/2022		TRANSF. CTA. 070-006271-8 12/12/2022	339,263.64	12,472,137.74
12/12/2022		TRANSF. CTA. 070-006272-6 12/12/2022	11,605.30	12,483,743.04
13/12/2022	29453	MARCOS ANTONIO MERCADO VASQUEZ (PROVEEDOR)	15,322.02	12,468,421.02
13/12/2022		TRANSF. ENVIADA A MICROSOFT CORRESP. DIC./22 (INC.COI	74,074.35	12,394,346.67
14/12/2022	29454	IMPORTADORA TROPICAL S,A (PROVEEDOR)	127,108.05	12,267,238.62
14/12/2022	29455	IMPORTADORA TROPICAL S,A (PROVEEDOR)	53,703.05	12,213,535.57
14/12/2022	29456	MARCOS GONZALEZ NUÑEZ (JORNALERO)	5,488.00	12,208,047.57
14/12/2022	29457	PEDRO ANTONIO GOMEZ BIDO (JORNALERO)	9,996.00	12,198,051.57
14/12/2022	29458	CARLOS RAMON PASCUAL PASCUAL (JORNALERO)	10,584.00	12,187,467.57
14/12/2022	29459	CARLOS ALBERTO DIAZ ALMONTE (JORNALERO)	7,056.00	12,180,411.57
14/12/2022	29460	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)	27,000.00	12,153,411.57
14/12/2022	29461	LUIS TEJEDA TEJEDA (VIATICOS)	27,000.00	12,126,411.57
15/12/2022	29462	CARMEN JOSEFINA CID DE LOS SANTOS (PUBLICIDAD)	7,910.00	12,118,501.57
15/12/2022	29463	ANGEL VENTURA QUIROZ (PUBLICIDAD)	36,160.00	12,082,341.57
15/12/2022	29464	LUIS TOMAS RAE BARETT (PUBLICIDAD)	16,950.00	12,065,391.57
15/12/2022	29465	JULIO ANGEL LLUVERES GRULLON (PROVEEDOR)	45,000.00	12,020,391.57
15/12/2022	29466	EDISON EMILIO MONTILLA (DIETA Y TRANSPORTE)	12,000.00	12,008,391.57
15/12/2022	29467	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)	12,000.00	11,996,391.57
15/12/2022	29468	CARLOS MANUEL SUAREZ TIBURCIO (DIETA Y TRANSPORTE)	12,000.00	11,984,391.57
15/12/2022	29469	STARLYNG CASTILLO BRUNO (DIETA Y TRANSPORTE)	12,000.00	11,972,391.57
15/12/2022	29470	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)	10,000.00	11,962,391.57
16/12/2022	29471	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	17,907.63	11,944,483.94
16/12/2022	29472	TRANSPORTE LUKIPA (PROVEEDOR)	19,000.00	11,925,483.94
16/12/2022	29473	INGMELEC DOMINICANA SRL (PROVEEDOR)	82,490.00	11,842,993.94
16/12/2022	29474	YADIRA ELIZABETH POLANCO DE BURGOS (PROVEEDOR)	16,279.91	11,826,714.03
16/12/2022	29475	TELECABLE CENTRAL PTO PLATA (PROVEEDOR)	93,644.23	11,733,069.80
16/12/2022	29476	MILQUEYA DEL ROSARIO MEJIA DE REYES (PRESTACIONES)	60,021.37	11,673,048.43

16/12/2022	29477	RUBEN ALBERTO ONEAL SPENCER (PRESTACIONES)	56,979.48	11,616,068.95
16/12/2022	29478	KAROL ALBANIA VARGAS DIAZ (PRESTACIONES)	35,304.61	11,580,764.34
16/12/2022	29479	ADALGISA BURGOS (PRESTACIONES)	88,512.45	11,492,251.89
16/12/2022	29480	RAMON ANTONIO ABREU RODRIGUEZ (PRESTACIONES)	167,548.81	11,324,703.08
16/12/2022	29481	SANDY MANUEL ADAMES CASTILLO (PRESTACIONES)	8,319.86	11,316,383.22
16/12/2022	29482	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	36,566.11	11,279,817.11
16/12/2022	29483	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	50,875.38	11,228,941.73
16/12/2022	29484	PEDRO JULIO REYES ENCARNACION (PERITAJE)	42,750.00	11,186,191.73
19/12/2022	196	DEP. CENTRAL. 06/12/2022	500.00	11,186,691.73
19/12/2022	29485	LOPEZ TEJADA FOOD SERVICES SRL (PROVEEDOR)	20,670.50	11,166,021.23
19/12/2022	29486	ELECTROMECHANICA Y CONSTRUCCION MT (PROVEEDOR)	929,258.31	10,236,762.92
19/12/2022	197	DEP. CENTRAL. 06/12/2022	35,516.00	10,272,278.92
20/12/2022	198	DEP. CENTRAL. 09/12/2022	12,113.00	10,284,391.92
20/12/2022	29487	RINA MARIA FLORES GONZALEZ (SERV.CONSERJERIA)	19,600.00	10,264,791.92
20/12/2022	29488	DISTRIBUIDORES INTERNACIONALES DE PETROLEO (PROVEEDOR)	665,000.00	9,599,791.92
20/12/2022	29489	SOLUCIONES TECNICAS DALIB SRL (PROVEEDOR)	914,763.70	8,685,028.22
20/12/2022	29490	DENISE ARMANDA VENTURA ESCARRAMAN (PROVEEDOR)67	6,780.00	8,678,248.22
20/12/2022	29491	TRANSFORMADORES DEL CIBAO SRL (PROVEEDOR)	79,665.00	8,598,583.22
20/12/2022	29492	INVERSIONES ULTRAMAR SA (PROVEEDOR)	350,037.40	8,248,545.82
20/12/2022	29493	DISTRIBUIDORA R. GONZALEZ S.A. (PROVEEDOR)	11,750.08	8,236,795.74
20/12/2022	29494	DISTRIBUIDORA R. GONZALEZ S.A. (PROVEEDOR)	8,886.78	8,227,908.96
20/12/2022	29495	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	13,531.27	8,214,377.69
20/12/2022	29496	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	60,378.38	8,153,999.31
20/12/2022	29497	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	32,846.61	8,121,152.70
20/12/2022	29498	RENZO AUTO PARTS, S.R.L (PROVEEDOR)	79,138.78	8,042,013.92
20/12/2022	29499	DANILO HIRALDO SRL (PROVEEDOR)	33,900.00	8,008,113.92
20/12/2022	29500	TONY RODAMIENTOS (PROVEEDOR)	9,718.00	7,998,395.92
20/12/2022	29501	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	17,237.29	7,981,158.63
20/12/2022	29502	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	6,942.80	7,974,215.83
20/12/2022	29503	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	4,022.03	7,970,193.80
20/12/2022	29504	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	6,942.80	7,963,251.00
20/12/2022	29505	TONY RODAMIENTOS (PROVEEDOR)	34,171.20	7,929,079.80
20/12/2022	29506	CEDUCOMPP (PROVEEDOR)	15,915.75	7,913,164.05
20/12/2022	29507	CEDUCOMPP (PROVEEDOR)	20,889.18	7,892,274.87
20/12/2022	29508	IMPORTADORA HERSON RACING SRL (PROVEEDOR)	104,419.66	7,787,855.21
20/12/2022	29509	IMPORTADORA HERSON RACING SRL (PROVEEDOR)	26,365.39	7,761,489.82
21/12/2022	199	DEP. CENTRAL. 09/12/2022	10,697.00	7,772,186.82
21/12/2022	29510	JOSE JAVIER SIERON ARAUJO (ASESORIA)	169,500.00	7,602,686.82
21/12/2022	29511	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	112,711.87	7,489,974.95
21/12/2022	29512	MILQUEYA DEL ROSARIO MEJIA DE REYES (SERV.ASESORIA)	24,500.00	7,465,474.95
21/12/2022	29513	JUAN CARLOS CABRERA RAMOS (PROVEEDOR)	8,820.00	7,456,654.95
21/12/2022	29514	WALTER CLASE GARCIA (PROVEEDOR)	3,430.00	7,453,224.95
21/12/2022	200	DEP. CENTRAL. 13/12/2022	500.00	7,453,724.95
21/12/2022		CORAAPPLATA PARA AAA DOMINICANA 1323284	2,500,000.00	4,953,724.95
22/12/2022	29515	SANTANA ARTILES ELECTRO MEC. ING. CONT. SRL (PROVEEDOR)	282,500.00	4,671,224.95
22/12/2022	29516	ELECTROMECHANICA Y CONSTRUCCION MT (PROVEEDOR)	119,520.10	4,551,704.85
22/12/2022	201	DEP. CENTRAL. 13/12/2022	69,855.00	4,621,559.85
22/12/2022		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA DICIEMBRE	64,108.21	4,557,451.64
22/12/2022		TRANSF. CTA. 070-006271-8 13/12/2022	431,818.18	4,989,269.82
22/12/2022		TRANSF. CTA. 070-006271-8 13/12/2022	16,072.40	5,005,342.22
22/12/2022		TRANSF. CTA. 070-006272-6 13/12/2022	759.50	5,006,101.72
22/12/2022		TRANSF. CTA. 070-006271-8 14/12/2022	431,818.18	5,437,919.90
22/12/2022		TRANSF. CTA. 070-006271-8 14/12/2022	16,072.40	5,453,992.30
22/12/2022		TRANSF. CTA. 070-006272-6 14/12/2022	9,641.00	5,463,633.30
22/12/2022		TRANSF. CTA. 070-006271-8 15/12/2022	298,548.79	5,762,182.09
22/12/2022		TRANSF. CTA. 070-006272-6 15/12/2022	1,692.20	5,763,874.29
22/12/2022		TRANSF. CTA. 070-006271-8 16/12/2022	431,818.18	6,195,692.47
22/12/2022		TRANSF. CTA. 070-006271-8 16/12/2022	321,122.11	6,516,814.58
22/12/2022		TRANSF. CTA. 070-006272-6 16/12/2022	21,120.00	6,537,934.58
22/12/2022		TRANSF. CTA. 070-006271-8 19/12/2022	362,439.44	6,900,374.02
22/12/2022		TRANSF. CTA. 070-006272-6 19/12/2022	1,989.00	6,902,363.02
22/12/2022		TRANSF. CTA. 070-006271-8 20/12/2022	431,818.18	7,334,181.20


22/12/2022		TRANSF. CTA. 070-006271-8 20/12/2022	139,404.30		7,473,585.50
22/12/2022		TRANSF. CTA. 070-006272-6 20/12/2022	2,838.30		7,476,423.80
22/12/2022		TRANSF. CTA. 070-006271-8 21/12/2022	431,818.18		7,908,241.98
22/12/2022		TRANSF. CTA. 070-006271-8 21/12/2022	290,660.73		8,198,902.71
22/12/2022		TRANSF. CTA. 070-006272-6 21/12/2022	11,125.40		8,210,028.11
22/12/2022		TRANSF. CTA. 070-006271-8 22/12/2022	431,818.18		8,641,846.29
22/12/2022		TRANSF. CTA. 070-006271-8 22/12/2022	272,875.11		8,914,721.40
22/12/2022		TRANSF. CTA. 070-006272-6 22/12/2022	4,093.10		8,918,814.50
23/12/2022		CK. GIRADO DEV. #29473	82,490.00		9,001,304.50
23/12/2022	29517	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		45,354.79	8,955,949.71
23/12/2022	202	DEP. CENTRAL. 15/12/2022	17,510.00		8,973,459.71
23/12/2022		CK PROPIO PAGADO POR CAMARA		82,490.00	8,890,969.71
27/12/2022	203	DEP. CENTRAL. 20/12/2022	500.00		8,891,469.71
27/12/2022	204	DEP. CENTRAL. 20/12/2022	38,765.00		8,930,234.71
28/12/2022		CK DEV.#29415 APLICADO CON #299415	16,950.00		8,947,184.71
28/12/2022		CK PROPIO PAGADO POR CAMARA		16,950.00	8,930,234.71
29/12/2022	205	DEP. CENTRAL. 23/12/2022	500.00		8,930,734.71
30/12/2022		TRANSF. CTA. 070-006271-8 23/12/2022	431,818.18		9,362,552.89
30/12/2022		TRANSF. CTA. 070-006271-8 23/12/2022	406,917.07		9,769,469.96
30/12/2022		TRANSF. CTA. 070-006272-6 23/12/2022	1,698.60		9,771,168.56
30/12/2022		TRANSF. CTA. 070-006271-8 26/12/2022	431,818.18		10,202,986.74
30/12/2022		TRANSF. CTA. 070-006271-8 26/12/2022	333,836.82		10,536,823.56
30/12/2022		TRANSF. CTA. 070-006272-6 26/12/2022	7,491.60		10,544,315.16
30/12/2022		TRANSF. CTA. 070-006271-8 27/12/2022	431,818.18		10,976,133.34
30/12/2022		TRANSF. CTA. 070-006271-8 27/12/2022	460,746.28		11,436,879.62
30/12/2022		TRANSF. CTA. 070-006272-6 27/12/2022	1,869.70		11,438,749.32
30/12/2022		TRANSF. CTA. 070-006271-8 28/12/2022	431,818.18		11,870,567.50
30/12/2022		TRANSF. CTA. 070-006271-8 28/12/2022	331,071.56		12,201,639.06
30/12/2022		TRANSF. CTA. 070-006272-6 28/12/2022	7,406.50		12,209,045.56
30/12/2022		TRANSF. CTA. 070-006271-8 30/12/2022	431,818.18		12,640,863.74
30/12/2022		TRANSF. CTA. 070-006271-8 30/12/2022	110,778.10		12,751,641.84
30/12/2022		TRANSF. CTA. 070-006272-6 30/12/2022	1,837.70		12,753,479.54
30/12/2022	206	DEP. CENTRAL. 27/12/2022	25,520.00		12,778,999.54
30/12/2022	207	DEP. CENTRAL. 27/12/2022	9,477.00		12,788,476.54
30/12/2022	208	DEP. CENTRAL. 30/12/2022	10,600.00		12,799,076.54
30/12/2022		TRANSF. SISALRIL SUBS.ENFERME 585 DE	8,837.60		12,807,914.14
30/12/2022		COMISION BANCARIA		22,839.32	12,785,074.82

Preparado por:


Santa P. De La Cruz



Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General

