

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
 RELACION DE INGRESOS Y EGRESOS
 DEL 1 AL 28 FEBRERO 2019
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2019		BALANCE ANTERIOR			6,108,289.31
01/02/2019	22655	TESORERIA DE SEGURIDAD SOCIAL		1,893,823.08	4,214,466.23
01/02/2019	22656	JOSE GUILLERMO ORTIZ		8,618.64	4,205,847.59
04/02/2019	22657	PLATA T.V.		30,900.00	4,174,947.59
04/02/2019	22658	PLATA T.V.		30,900.00	4,144,047.59
04/02/2019	22659	MUSAVISION SRL		30,900.00	4,113,147.59
05/02/2019	22660	LEONEL SALCE PAREDES		400,227.37	3,712,920.22
05/02/2019	22661	RODAMIENTOS DEL CARIBE SRL		10,792.40	3,702,127.82
05/02/2019	22662	ELECTROMECANICA Y CONSTRUCCION MT C POR A.		240,803.00	3,461,324.82
05/02/2019	22663	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL.		578,914.52	2,882,410.30
05/02/2019	22664	COLECTOR IMPUESTOS INTERNOS		200,000.00	2,682,410.30
05/02/2019	22665	HUMANO SEGUROS S.A		24,198.88	2,658,211.42
05/02/2019	22666	WENDY NATHALI BONILLA BONILLA		7,240.00	2,650,971.42
05/02/2019	22667	ELISA GOMEZ (CAJA CHICA)		48,439.24	2,602,532.18
05/02/2019	22668	PROSPERO CAMBERO		4,255.00	2,598,277.18
05/02/2019	22669	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		15,338.07	2,582,939.11
05/02/2019	22670	COLECTOR IMPUESTOS INTERNOS		217,040.52	2,365,898.59
05/02/2019	22671	RAMON DISLA		21,980.50	2,343,918.09
05/02/2019	22672	EMENEGILDO MERCADO		29,372.53	2,314,545.56
05/02/2019	22673	FRANCISCO MINAYA MEDINA		34,468.63	2,280,076.93
05/02/2019	22674	NULO		-	2,280,076.93
05/02/2019	22675	MARIA YOKARIS REYES		15,813.50	2,264,263.43
06/02/2019	22676	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	2,192,263.43
06/02/2019	22677	PEDRO HERNANDEZ ESPINO		47,881.36	2,144,382.07
06/02/2019	22678	ELISA GOMEZ (PAGO PERITO)		6,000.00	2,138,382.07
06/02/2019	22679	ELISA GOMEZ (DIETA BRIGADA)		32,800.00	2,105,582.07
06/02/2019	22680	COLECTOR IMPUESTOS INTERNOS		137,558.57	1,968,023.50
06/02/2019	22681	ELISA GOMEZ (DIETA BRIGADA)		15,500.00	1,952,523.50
06/02/2019	22682	JANEL ANDRES RAMIREZ SANCHEZ		28,008.00	1,924,515.50
06/02/2019	22683	ELISA GOMEZ (PAGO A PERITO)		6,000.00	1,918,515.50
06/02/2019	22684	RAYSEL ALEXANDRA ALMONTE SEVERINO DE HEREDIA		10,000.00	1,908,515.50
06/02/2019	22685	TORFILCO		8,810.17	1,899,705.33
06/02/2019	22686	TORFILCO		5,937.29	1,893,768.04
06/02/2019	22687	CECOMSA, S.A		43,787.50	1,849,980.54
06/02/2019	22688	IDENTIFICACIONES JMB SRL		12,034.50	1,837,946.04
06/02/2019	22689	VICTOR MANUEL LIRIANO HAINA		3,351.96	1,834,594.08
06/02/2019	22690	OTTO GOMEZ & CO, SRL.		24,201.15	1,810,392.93
06/02/2019	22691	JAVIER ANTONIO REGALADO MATA		17,085.60	1,793,307.33
06/02/2019	22692	CEFERINO RIVERA		3,351.69	1,789,955.64
06/02/2019	22693	SELLOS Y RODAMIENTOS, S.A		59,645.92	1,730,309.72
06/02/2019	22694	RAFAEL AUGUSTO FERRERAS		43,093.22	1,687,216.50
06/02/2019	22695	CENTRAL SOLUTIONS TECHNOLOGY SRL		68,805.25	1,618,411.25
06/02/2019	22696	CAMARA DE COMERCIO Y PROD. DE PTO.PTA. INC.		100,000.00	1,518,411.25
06/02/2019	22697	INGENIERO SANITARIOS CONSULTORES SRL		66,500.00	1,451,911.25
06/02/2019	22698	RAFAEL BIENVENIDO EUSEBIO NUÑEZ		10,000.00	1,441,911.25
06/02/2019	22699	FRANKFELIPE RENTA EQUIPOS PESADOS SRL		5,650.00	1,436,261.25
06/02/2019	22700	IMPRESOS LAGOMBRA GOMEZ SRL		4,463.73	1,431,797.52
06/02/2019	22701	CONGREGACION SIERVAS DE MARIA MINISTRA DE LOS ENFERMOS		40,000.00	1,391,797.52
07/02/2019		TRANSF. CTA. 070-006271-8 01/02/2019	431,818.18		1,823,615.70
07/02/2019		TRANSF. CTA. 070-006271-8 01/02/2019	529,037.13		2,352,652.83
07/02/2019		TRANSF. CTA. 070-006272-6 01/02/2019	4,456.80		2,357,109.63
07/02/2019		TRANSF. CTA. 070-006271-8 04/02/2019	431,818.18		2,788,927.81
07/02/2019		TRANSF. CTA. 070-006271-8 04/02/2019	177,170.89		2,966,098.70
07/02/2019		TRANSF. CTA. 070-006272-6 04/02/2019	3,266.20		2,969,364.90
07/02/2019		TRANSF. CTA. 070-006271-8 05/02/2019	431,818.18		3,401,183.08
07/02/2019		TRANSF. CTA. 070-006271-8 05/02/2019	81,480.21		3,482,663.29
07/02/2019		TRANSF. CTA. 070-006272-6 05/02/2019	3,554.00		3,486,217.29
07/02/2019		TRANSF. CTA. 070-006271-8 06/02/2019	431,818.18		3,918,035.47
07/02/2019		TRANSF. CTA. 070-006271-8 06/02/2019	225,771.15		4,143,806.62
07/02/2019		TRANSF. CTA. 070-006272-6 06/02/2019	3,586.00		4,147,392.62
07/02/2019	22702	CENTRO COMERCIAL H & D SRL		204,179.00	3,943,213.62
07/02/2019	22703	ASP CORAAPPLATA		19,000.00	3,924,213.62
07/02/2019	22704	WENDY DESIREE DE LA CRUZ		16,212.63	3,908,000.99
07/02/2019	22705	ING. SATURNINO PADILLA		17,797.50	3,890,203.49
07/02/2019	22706	DISTRIBUIDORA UNIVERSAL		1,777.37	3,888,426.12

07/02/2019	22707	DISTRIBUIDORA R. GONZALEZ S. A.		7,479.07	3,880,947.05
07/02/2019	22708	REPUESTOS ROTHSCHILD RODAMIENTOS SRL		4,213.54	3,876,733.51
07/02/2019	22709	JOPESA AUTO PARTS SRL		6,502.29	3,870,231.22
07/02/2019	22710	TONY RODAMIENTOS		126,014.21	3,744,217.01
07/02/2019	22711	DEPOSITO FERRETERO		62,357.81	3,681,859.20
07/02/2019	22712	JOLUMA AUTO PARTS AND SERVICES SRL		39,291.44	3,642,567.76
07/02/2019	22713	ANDY GONZALEZ		93,479.25	3,549,088.51
07/02/2019	22714	NULO		-	3,549,088.51
07/02/2019	22715	REYES & MARTINEZ, S.R.L.		106,759.87	3,442,328.64
07/02/2019	22716	ESTEPHANY CAROLINA ALMONTE MARTINEZ		38,135.00	3,404,193.64
07/02/2019	22717	DISTRIBUIDORA ACEDI COMERCIAL SRL		83,773.22	3,320,420.42
07/02/2019	22718	ELISA GOMEZ (DIETA GUARDIAS)		24,000.00	3,296,420.42
07/02/2019	22719	CARLOS JOSE RODRIGUEZ		6,792.80	3,289,627.62
08/02/2019	22720	LIBRERÍA Y PAPELERIA MISAEL		58,954.07	3,230,673.55
08/02/2019		TRANSF. CTA. 070-006271-8 07/02/2019	431,818.18		3,662,491.73
08/02/2019		TRANSF. CTA. 070-006271-8 07/02/2019	2,857.01		3,665,348.74
08/02/2019		TRANSF. CTA. 070-006272-6 07/02/2019	1,484.90		3,666,833.64
08/02/2019		TRANSF. CTA. 070-006271-8 08/02/2019	431,818.18		4,098,651.82
08/02/2019		TRANSF. CTA. 070-006271-8 08/02/2019	27,818.18		4,126,470.00
08/02/2019		TRANSF. CTA. 070-006272-6 08/02/2019	1,950.40		4,128,420.40
08/02/2019		PAGO NOMINA DE FEBRERO 2019		1,542,000.00	2,586,420.40
11/02/2019		COMPLETIVO NOMINA DE FEBRERO 2019		28,000.00	2,558,420.40
12/02/2019	22721	HIDROTEC SRL		2,642,807.84	84,387.44
13/02/2019	22722	BERNARDO UREÑA		2,800.00	87,187.44
13/02/2019	22723	ELISA GOMEZ		26,000.00	113,187.44
13/02/2019		TRANSF. CTA. 070-006271-8 11/02/2019	279,198.16		166,010.72
13/02/2019		TRANSF. CTA. 070-006272-6 11/02/2019	1,610.30		167,621.02
13/02/2019		TRANSF. CTA. 070-006271-8 12/02/2019	431,818.18		599,439.20
13/02/2019		TRANSF. CTA. 070-006271-8 12/02/2019	228,566.50		828,005.70
13/02/2019		TRANSF. CTA. 070-006272-6 12/02/2019	2,548.00		830,553.70
13/02/2019	4	DEP. REINTEGRO CK. NO.22719 07/02/2019	182.00		830,735.70
13/02/2019	22724	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		12,360.00	818,375.70
14/02/2019	22725	JULIO CESAR VARGAS		4,377.50	813,998.20
14/02/2019	5	DEP. POR TRANSF. 25/01/2019	16,127.00		830,125.20
14/02/2019	22726	EDEN DOMINGUEZ		12,360.00	817,765.20
14/02/2019	22727	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,705.65	810,059.55
14/02/2019	22728	URSULA SOLANO ROMAN		23,652.00	786,407.55
15/02/2019	22729	JULIO CESAR VARGAS		4,377.50	782,030.05
15/02/2019	22730	ALFONSO CRISOSTOMO VASQUEZ		11,330.00	770,700.05
15/02/2019	22731	FREEY LANTIGUA		3,164.00	767,536.05
15/02/2019	22732	TORFILCO		8,810.17	758,725.88
15/02/2019	22733	FEDERACION DE JUNTAS DE VECINOS DE PUERTO PLATA		29,800.00	728,925.88
15/02/2019		TRANSF. CTA. 070-006271-8 13/02/2019	431,818.18		1,160,744.06
15/02/2019		TRANSF. CTA. 070-006271-8 13/02/2019	69,045.81		1,229,789.87
15/02/2019		TRANSF. CTA. 070-006272-6 13/02/2019	2,399.20		1,232,189.07
15/02/2019		TRANSF. CTA. 070-006271-8 14/02/2019	431,818.18		1,664,007.25
15/02/2019		TRANSF. CTA. 070-006271-8 14/02/2019	107,943.72		1,771,950.97
15/02/2019		TRANSF. CTA. 070-006272-6 14/02/2019	97.40		1,772,048.37
15/02/2019		TRANSF. A MICROSOFT CORPORATION EL 13/02/2019		107,676.00	1,664,372.37
18/02/2019	22734	JUAN JESUS FERNANDEZ MARTINEZ		10,300.00	1,654,072.37
18/02/2019	22735	ANA MARIA ENEDIS GONZALEZ		12,360.00	1,641,712.37
19/02/2018		TRANSF. CTA. 070-006271-8 15/02/2019	431,818.18		2,073,530.55
19/02/2019		TRANSF. CTA. 070-006271-8 15/02/2019	324,246.21		2,397,776.76
19/02/2019		TRANSF. CTA. 070-006272-6 15/02/2019	2,041.60		2,399,818.36
19/02/2018		TRANSF. CTA. 070-006271-8 18/02/2019	209,680.43		2,609,498.79
19/02/2019		TRANSF. CTA. 070-006272-6 18/02/2019	426.40		2,609,925.19
19/02/2019		TRANSF. CTA. 070-006271-8 19/02/2019	431,818.18		3,041,743.37
19/02/2018		TRANSF. CTA. 070-006271-8 19/02/2019	221,889.67		3,263,633.04
19/02/2019		TRANSF. CTA. 070-006272-6 19/02/2019	2,626.80		3,266,259.84
19/02/2019	22736	JOSE ALFONSO MACIA MESA		247,500.00	3,018,759.84
19/02/2018	6	DEP. CENTRAL 14/02/2019 (RECONEXION)	500.00		3,019,259.84
20/02/2019	22737	TORFILCO		14,938.98	3,004,320.86
21/02/2019		TRANSF. CTA. 070-006271-8 20/02/2019	431,818.18		3,436,139.04
21/02/2019		TRANSF. CTA. 070-006271-8 20/02/2019	526,646.00		3,962,785.04
21/02/2019		TRANSF. CTA. 070-006272-6 20/02/2019	2,887.00		3,965,672.04
21/02/2019	22738	REYES & MARTINEZ, S.R.L.		13,339.75	3,952,332.29
21/02/2019	22739	ELISA GOMEZ (DIETA A PERSONAL)		10,500.00	3,941,832.29
21/02/2019	22740	REYES & MARTINEZ, S.R.L.		16,181.03	3,925,651.26
21/02/2019	22741	TONMY XAVIER SANTANA		315,945.91	3,609,705.35
21/02/2019	22742	JACKMIL MICHEL GARCIA SANTANA		1,885,357.37	1,724,347.98
21/02/2019		TRANSF. CTA. 070-006271-8 21/02/2019	431,818.18		2,156,166.16



21/02/2019		TRANSF. CTA. 070-006271-8 21/02/2019	1,136,715.13		3,292,881.29
21/02/2019		TRANSF. CTA. 070-006272-6 21/02/2019	746.30		3,293,627.59
21/02/2019	22743	REYES & MARTINEZ, S.R.L.		7,593.26	3,286,034.33
21/02/2019	22744	REYES & MARTINEZ, S.R.L.		9,484.34	3,276,549.99
22/02/2019	22745	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		11,581.75	3,264,968.24
22/02/2019	22746	DISTRIBUIDORA R. GONZALEZ S.A.		25,228.68	3,239,739.56
22/02/2019	22747	TORFILCO		8,810.17	3,230,929.39
22/02/2019		DEP. TRANSF. APORTE CORRIENTE 21/02/2019	3,344,760.00		6,575,689.39
22/02/2019		TRANSF. CTA. 070-006271-8 22/02/2019	431,818.18		7,007,507.57
22/02/2019		TRANSF. CTA. 070-006271-8 22/02/2019	327,073.13		7,334,580.70
22/02/2019		TRANSF. CTA. 070-006272-6 22/02/2019	2,191.70		7,336,772.40
22/02/2019	7	DEP. CENTRAL 15/02/2019 (RECONEXION)	500.00		7,337,272.40
22/02/2019	8	DEP. CENTRAL 18/02/2019 (RECONEXION)	3,938.00		7,341,210.40
22/02/2019	9	DEP. CENTRAL 18/02/2019 (RECONEXION)	1,600.00		7,342,810.40
25/02/2019		PAGO NOMINA CORAAPPLATA DE FEBRERO 2019		8,313,803.43	970,993.03
25/02/2019		TRANSF. CTA. 070-006271-8 25/02/2019	431,818.18		539,174.85
25/02/2019		TRANSF. CTA. 070-006271-8 25/02/2019	97,440.31		441,734.54
25/02/2019		TRANSF. CTA. 070-006272-6 25/02/2019	2,177.10		439,557.44
25/02/2019	22748	TORFILCO		5,898.98	445,456.42
26/02/2019		TRANSF. CTA. 070-006271-8 26/02/2019	431,818.18		13,638.24
26/02/2019		TRANSF. CTA. 070-006271-8 26/02/2019	430,815.63		417,177.39
26/02/2019		TRANSF. CTA. 070-006272-6 26/02/2019	1,666.90		418,844.29
26/02/2019		COMP. NOMINA CORAAPPLATA DE FEBRERO 2019		60,494.55	358,349.74
28/02/2019	22749	ELISA GOMEZ (CAJA CHICA)		36,375.32	321,974.42
28/02/2019	22750	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	281,474.42
28/02/2019	22751	DAVID PICHARDO		7,996.46	273,477.96
28/02/2019	22752	VICTORIANA MERCADO ROSARIO		22,500.00	250,977.96
28/02/2019	22753	CARLOS JOSE RODRIGUEZ		4,196.00	246,781.96
28/02/2019	22754	ELISA GOMEZ (OPERATIVO DE LIMPIEZA)		13,500.00	233,281.96
28/02/2019		TRANSF. CTA. 070-006271-8 28/02/2019	431,818.18		665,100.14
28/02/2019		TRANSF. CTA. 070-006271-8 28/02/2019	404,222.29		1,069,322.43
28/02/2019		TRANSF. CTA. 070-006272-6 28/02/2019	2,360.40		1,071,682.83
28/02/2019	22755	MARINA ARIAS TAVAREZ		32,033.90	1,039,648.93
28/02/2019		COMISION BANCARIA		32,475.49	1,007,173.44
28/02/2019	10	DEP. CENTRAL 22/02/2019 (RECONEXION)	500.00		1,007,673.44
28/02/2019	11	DEP. CENTRAL 22/02/2019 (RECONEXION)	500.00		1,008,173.44
28/02/2019	12	DEP. CENTRAL 22/02/2019 (RECONEXION)	1,337.00		1,009,510.44
28/02/2019	13	DEP. CENTRAL 22/02/2019 (RECONEXION)	2,601.00		1,012,111.44
28/02/2019	14	DEP. CENTRAL 22/02/2019 (RECONEXION)	2,500.00		1,014,611.44
28/02/2019	15	DEP. CENTRAL 26/02/2019 (RECONEXION)	346.00		1,014,957.44
28/02/2019	16	DEP. CENTRAL 20/02/2019 (RECONEXION)	427.50		1,015,384.94
28/02/2019	17	DEP. CENTRAL 18/02/2019 (RECONEXION)	1,476.00		1,016,860.94
28/02/2019	18	DEP. CENTRAL 18/02/2019 (RECONEXION)	22,666.00		1,039,526.94
28/02/2019	19	DEP. CENTRAL 14/02/2019 (RECONEXION)	11,142.00		1,050,668.94
28/02/2019	20	DEP. CENTRAL 20/02/2019 (RECONEXION)	1,800.00		1,052,468.94

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta

Director General

