

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 2 Al 31 Enero 2020  
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2019		BALANCE ANTERIOR			11,732,885.89
02/01/2020	23762	SAMUEL CAMACHO DURAN		95,140.25	11,637,745.64
02/01/2020	23763	LIC. MOISES NUÑEZ		36,389.83	11,601,355.81
02/01/2020	23764	CLINICA DE FRENOS RENE LOPEZ. SRL.		17,820.10	11,583,535.71
02/01/2020	23765	TESORERIA DE SEGURIDAD SOCIAL		2,231,269.96	9,352,265.75
02/01/2020	1	DEP.CIERRE DE CAJA CHICA TESORERIA	60,000.00		9,412,265.75
02/01/2020	23766	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		1,778.95	9,410,486.80
02/01/2020	23767	KATHERINE HENRIQUEZ DE MEDRANO		16,377.00	9,394,109.80
02/01/2020	23768	COMPAÑÍA DOMINICANA DE TELEFONOS. CxA		217,696.70	9,176,413.10
03/01/2020	23769	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	9,076,663.10
03/01/2020	23770	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		1,506.00	9,075,157.10
03/01/2020	23771	WENDY NATHALI BONILLA BONILLA		22,383.78	9,052,773.32
03/01/2020		TRANSF. ENVIADA A MICROSOFT 03/01/2020		62,981.33	8,989,791.99
07/01/2020		CHEQUES NULOS NO. 22961Y 22981 DEL 08/05/;	16,275.54		9,006,067.53
07/01/2020	23772	NULO		-	9,006,067.53
07/01/2020	23773	DEPOSITO FERRETERO		3,157.30	9,002,910.23
07/01/2020	23774	REYES & MARTINEZ S.R.L.		44,790.01	8,958,120.22
07/01/2020	23775	SANTA PETRONILA DE LA CRUZ (APERT.CAJA CHICA)		60,000.00	8,898,120.22
07/01/2020	23776	DANY JOEL LUZON SANTOS		249,963.71	8,648,156.51
09/01/2020	23777	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL.		988,000.00	7,660,156.51
09/01/2020	23778	NULO		-	7,660,156.51
09/01/2020	23779	CARLOS JOSE RODRIGUEZ		7,530.00	7,652,626.51
09/01/2020	23780	WENDY NATHALI BONILLA BONILLA		7,553.88	7,645,072.63
09/01/2020	23781	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA MEC.Y SOSUA)		11,100.00	7,633,972.63
09/01/2020	23782	VICTOR MANUEL LIRIANO HAINA		4,596.61	7,629,376.02
09/01/2020	23783	COLECTOR IMPUESTOS INTERNOS		122,224.20	7,507,151.82
09/01/2020	23784	SENASA		44,428.00	7,462,723.82
09/01/2020	23785	COLECTOR IMPUESTOS INTERNOS		156,185.77	7,306,538.05
09/01/2020	23786	DEPOSITO FERRETERO		19,219.58	7,287,318.47
09/01/2020	23787	REYES & MARTINEZ S.R.L.		119,051.76	7,168,266.71
09/01/2020	23788	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		7,800.00	7,160,466.71
09/01/2020		TRANSF. CTA. 070-006271-8 02/01/2020	431,818.18		7,592,284.89
09/01/2020		TRANSF. CTA. 070-006271-8 02/01/2020	712,044.90		8,304,329.79
09/01/2020		TRANSF. CTA. 070-006272-6 02/01/2020	1,691.84		8,306,021.63
09/01/2020		TRANSF. CTA. 070-006271-8 02/01/2020	431,818.18		8,737,839.81
09/01/2020		TRANSF. CTA. 070-006271-8 02/01/2020	478,896.26		9,216,736.07
09/01/2020		TRANSF. CTA. 070-006272-6 02/01/2020	4,252.90		9,220,988.97
09/01/2020		TRANSF. CTA. 070-006271-8 03/01/2020	431,818.18		9,652,807.15
09/01/2020		TRANSF. CTA. 070-006271-8 03/01/2020	95,648.29		9,748,455.44
09/01/2020		TRANSF. CTA. 070-006272-6 03/01/2020	1,808.70		9,750,264.14
09/01/2020		TRANSF. CTA. 070-006271-8 07/01/2020	396,105.77		10,146,369.91
09/01/2020		TRANSF. CTA. 070-006272-6 07/01/2020	869.88		10,147,239.79
09/01/2020		TRANSF. CTA. 070-006271-8 08/01/2020	431,818.18		10,579,057.97
09/01/2020		TRANSF. CTA. 070-006271-8 08/01/2020	334,659.74		10,913,717.71
09/01/2020		TRANSF. CTA. 070-006272-6 08/01/2020	6,328.18		10,920,045.89
09/01/2020		TRANSF. CTA. 070-006271-8 09/01/2020	431,818.18		11,351,864.07
09/01/2020		TRANSF. CTA. 070-006271-8 09/01/2020	176,216.67		11,528,080.74
09/01/2020		TRANSF. CTA. 070-006272-6 09/01/2020	4,478.26		11,532,559.00
10/01/2020	23789	MIGUEL BRISSE BETANCES		20,600.00	11,511,959.00
10/01/2020	23790	MAET INNOVATION TEAM SRL		578,901.66	10,933,057.34
13/01/2020	23791	MUSAVISION SRL.		30,900.00	10,902,157.34
13/01/2020	23792	PLATA T.V.		30,900.00	10,871,257.34
13/01/2020	23793	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA MEC.)		16,500.00	10,854,757.34
13/01/2020	23794	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		6,300.00	10,848,457.34

13/01/2020	23795	DANIEL NUÑEZ FERMIN		8,240.00	10,840,217.34
13/01/2020	2	DEP. POR TRANSF. EL 23/12/2019	1,476.00		10,841,693.34
13/01/2020	3	DEP. POR TRANSF. EL 30/12/2019	6,663.00		10,848,356.34
13/01/2020		TRANSF. CTA. 070-006271-8 10/01/2020	431,818.18		11,280,174.52
13/01/2020		TRANSF. CTA. 070-006271-8 10/01/2020	184,610.63		11,464,785.15
13/01/2020		TRANSF. CTA. 070-006272-6 10/01/2020	5,675.36		11,470,460.51
13/01/2020		TRANSF. CTA. 070-006271-8 13/01/2020	314,971.58		11,785,432.09
13/01/2020		TRANSF. CTA. 070-006272-6 13/01/2020	2,120.70		11,787,552.79
13/01/2020	4	DEP.REINT.CK NO.23788 DE 09/01/2020	300.00		11,787,852.79
14/01/2020	23796	CLEUDIS AUTO PARTS SRL		17,213.35	11,770,639.44
14/01/2020	23797	JOSE MIGUEL REYNOSO NOVA		25,185.98	11,745,453.46
15/01/2020	23798	DISTRIBUIDORA UNIVERSAL		4,393.61	11,741,059.85
15/01/2020	23799	LOGOMARCA		1,943.32	11,739,116.53
15/01/2020	5	DEP.CIERRE DE CAJA CHICA OPERACIONES	30,000.00		11,769,116.53
16/01/2020		CHEQUE NULO NO. 23699 DEL 17/12/2019	1,240.13		11,770,356.66
16/01/2020	23800	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,424.78	11,763,931.88
16/01/2020		CHEQUE NULO NO. 23756 DEL 31/12/2019	9,767.80		11,773,699.68
16/01/2020	23801	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL)		6,160.00	11,767,539.68
16/01/2020		TRANSF. CTA. 070-006271-8 14/01/2020	431,818.18		12,199,357.86
16/01/2020		TRANSF. CTA. 070-006271-8 14/01/2020	53,706.82		12,253,064.68
16/01/2020		TRANSF. CTA. 070-006272-6 14/01/2020	1,942.80		12,255,007.48
16/01/2020		TRANSF. CTA. 070-006271-8 15/01/2020	431,818.18		12,686,825.66
16/01/2020		TRANSF. CTA. 070-006271-8 15/01/2020	296,518.49		12,983,344.15
16/01/2020		TRANSF. CTA. 070-006272-6 15/01/2020	2,883.20		12,986,227.35
16/01/2020		TRANSF. CTA. 070-006271-8 16/01/2020	431,818.18		13,418,045.53
16/01/2020		TRANSF. CTA. 070-006271-8 16/01/2020	48,158.58		13,466,204.11
16/01/2020		TRANSF. CTA. 070-006272-6 16/01/2020	1,546.20		13,467,750.31
17/01/2020	23802	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL)		18,000.00	13,449,750.31
17/01/2020	23803	FERNANDO PLACENCIA FERMIN		52,510.46	13,397,239.85
17/01/2020	23804	RONALD SANTANA PEÑA		10,000.00	13,387,239.85
17/01/2020	23805	RAFAEL ANTONIO SANCHEZ RUMULDO		10,660.40	13,376,579.45
17/01/2020	23806	ELADIO MARTINEZ GARCIA		9,409.00	13,367,170.45
17/01/2020	23807	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	13,357,844.08
17/01/2020	23808	BERNANDINO REYES CHAVALIER		9,409.00	13,348,435.08
17/01/2020	23809	DAVID PICHARDO		8,796.10	13,339,638.98
17/01/2020	23810	RAMON PORTUGAL INFANTE		9,409.00	13,330,229.98
17/01/2020	23811	SENCION DE LA CRUZ		9,409.00	13,320,820.98
17/01/2020	23812	LUIS ARTURO GOMEZ MATA		13,818.87	13,307,002.11
17/01/2020	23813	CLARA MARIBEL TEJADA BATISTA		9,328.96	13,297,673.15
17/01/2020	23814	PABLO PEÑA DOMINGUEZ		10,317.27	13,287,355.88
17/01/2020	23815	LEONARDO CID		10,269.86	13,277,086.02
17/01/2020	23816	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	13,267,807.06
17/01/2020	23817	JULIO EMILIO CABRERA ALMONTE		9,339.40	13,258,467.66
17/01/2020	23818	HUMANO SEGUROS S. A.		23,734.82	13,234,732.84
17/01/2020	23819	SANTA PETRONILA DE LA CRUZ (DIETA DE LOS GUARDIAS)		24,000.00	13,210,732.84
17/01/2020	23820	SANTA PETRONILA DE LA CRUZ (GESTION COMUNITARIA)		40,000.00	13,170,732.84
17/01/2020	23821	ASP CORAAPTATA		10,150.00	13,160,582.84
17/01/2020	23822	SANTA PETRONILA DE LA CRUZ(DIETA BRIGADA ELECTRICA)		23,400.00	13,137,182.84
20/01/2020	23823	TIXPER TECHNOLOGY EXPERT SRL.		43,797.08	13,093,385.76
20/01/2020	23824	PREQSANT SRL.		10,170.00	13,083,215.76
20/01/2020	23825	DEPOSITO FERRETERO		2,561.65	13,080,654.11
20/01/2020	23826	PROSPERO CAMBERO		2,320.00	13,078,334.11
20/01/2020	23827	SILVERIO JULIAN LANTIGUA VENTURA		904.00	13,077,430.11
20/01/2020	23828	AUTO REPUESTOS LUCILO DOMINGUEZ, S.R.L.		3,653.35	13,073,776.76
20/01/2020	23829	LUIS ASDRUAL GONZALEZ RODRIGUEZ		3,686.86	13,070,089.90
20/01/2020	23830	PEDRO JULIO REYES ENCARNACION		2,850.00	13,067,239.90
20/01/2020	23831	PABLO HIRALDO GUTIERREZ		2,850.00	13,064,389.90



22/01/2020	23832	MERQUIS FRANCISCO DELANCE CRUZ		40,500.00	13,023,889.90
22/01/2020	23833	VICTORIANA MERCADO ROSARIO		22,500.00	13,001,389.90
22/01/2020	23834	JOSE ALBERTO CRUZ DUARTE		14,333.33	12,987,056.57
22/01/2020	23835	SANTA PETRONILA DE LA CRUZ(CAJA CHICA)		12,614.70	12,974,441.87
22/01/2020	23836	RICHARD REYNARDO TORRES DURAN		156,750.00	12,817,691.87
22/01/2020	23837	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA ELECTRICA)		14,400.00	12,803,291.87
22/01/2020	6	DEP. POR TRANSF. EL 14/01/2020	6,770.00		12,810,061.87
22/01/2020	7	DEP. POR TRANSF. EL 13/01/2020	900.00		12,810,961.87
22/01/2020	8	DEP. POR TRANSF. EL 09/01/2020	900.00		12,811,861.87
22/01/2020	9	DEP. POR TRANSF. EL 03/01/2020	2,192.00		12,814,053.87
22/01/2020		TRANSF. CTA. 070-006271-8 17/01/2020	431,818.18		13,245,872.05
22/01/2020		TRANSF. CTA. 070-006271-8 17/01/2020	111,648.33		13,357,520.38
22/01/2020		TRANSF. CTA. 070-006272-6 17/01/2020	4,536.00		13,362,056.38
22/01/2020		TRANSF. CTA. 070-006271-8 20/01/2020	431,818.18		13,793,874.56
22/01/2020		TRANSF. CTA. 070-006271-8 20/01/2020	81,413.40		13,875,287.96
22/01/2020		TRANSF. CTA. 070-006272-6 20/01/2020	1,513.80		13,876,801.76
22/01/2020	23838	AUTO VIDRIO EL RUBIO SRL		5,554.24	13,871,247.52
22/01/2020	23839	NULO		-	13,871,247.52
22/01/2020	23840	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,324.08	13,860,923.44
23/01/2020	10	DEP. POR TRANSF. EL 15/01/2020	1,476.00		13,862,399.44
23/01/2020	23841	SANTA PETRONILA DE LA CRUZ (COMPRA DE MARBETE)		7,100.00	13,855,299.44
23/01/2020	23842	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE)		7,300.00	13,847,999.44
23/01/2020	23843	CECOMSA, S.A.		8,305.50	13,839,693.94
23/01/2020	23844	MARINA ARIAS TAVAREZ		33,250.00	13,806,443.94
24/01/2020		TRANSF. CTA. 070-006271-8 22/01/2020	431,818.18		14,238,262.12
24/01/2020		TRANSF. CTA. 070-006271-8 22/01/2020	469,285.16		14,707,547.28
24/01/2020		TRANSF. CTA. 070-006272-6 22/01/2020	4,554.34		14,712,101.62
24/01/2020		TRANSF. CTA. 070-006271-8 23/01/2020	431,818.18		15,143,919.80
24/01/2020		TRANSF. CTA. 070-006271-8 23/01/2020	202,194.94		15,346,114.74
24/01/2020		TRANSF. CTA. 070-006272-6 23/01/2020	3,536.97		15,349,651.71
24/01/2020		TRANSF. CTA. 070-006271-8 24/01/2020	431,818.18		15,781,469.89
24/01/2020		TRANSF. CTA. 070-006271-8 24/01/2020	172,176.53		15,953,646.42
24/01/2020		TRANSF. CTA. 070-006272-6 24/01/2020	4,391.09		15,958,037.51
24/01/2020	23845	ANDY ACOSTA GUZMAN		38,220.00	15,919,817.51
27/01/2020	23846	SANTA DE LA CRUZ (DIETA BRIGADA AGUA RESIDUAL)		2,700.00	15,917,117.51
27/01/2020	23847	GARCIA Y LLERANDI, S.A.S.		33,052.50	15,884,065.01
27/01/2020	23848	GARCIA Y LLERANDI, S.A.S.		5,254.50	15,878,810.51
27/01/2020		TRANSF. CTA. 070-006271-8 27/01/2020	431,818.18		16,310,628.69
27/01/2020		TRANSF. CTA. 070-006271-8 27/01/2020	1,242,195.51		17,552,824.20
27/01/2020		TRANSF. CTA. 070-006272-6 27/01/2020	1,145.16		17,553,969.36
28/01/2020	23849	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		17,244.11	17,536,725.25
28/01/2020	23850	PORFIRIO FERNANDEZ SILVERIO		31,800.00	17,504,925.25
28/01/2020	11	DEP. POR TRANSF. EL 16/01/2020	12,978.00		17,517,903.25
29/01/2020		TRANSF. CTA. 070-006271-8 28/01/2020	431,818.18		17,949,721.43
29/01/2020		TRANSF. CTA. 070-006271-8 28/01/2020	762,720.43		18,712,441.86
29/01/2020		TRANSF. CTA. 070-006272-6 28/01/2020	2,867.00		18,715,308.86
29/01/2020	23851	NULO		-	18,715,308.86
29/01/2020	23852	PREQSANT SRL.		15,368.00	18,699,940.86
29/01/2020	23853	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	18,666,690.86
29/01/2020		PAGO NOMINA CORAAPPLATA ENERO. 2020		9,775,364.01	8,891,326.85
30/01/2020		COMPLETIVO NOMINA DE ENERO 2020		29,113.50	8,862,213.35
30/01/2020	23854	TORFILCO		17,045.76	8,845,167.59
30/01/2020	23855	SANTA PETRONILA DE LA CRUZ (DIETAS VIAJES Y BRIGADA)		11,300.00	8,833,867.59
31/01/2020	12	DEP. POR TRANSF. EL 22/01/2020	1,048.00		8,834,915.59
31/01/2020		TRANSF. CTA. 070-006271-8 29/01/2020	431,818.18		9,266,733.77

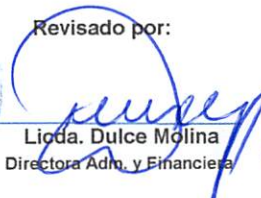
31/01/2020		TRANSF. CTA. 070-006271-8	29/01/2020	234,338.14	9,501,071.91
31/01/2020		TRANSF. CTA. 070-006272-6	29/01/2020	4,121.70	9,505,193.61
31/01/2020		TRANSF. CTA. 070-006271-8	30/01/2020	431,818.18	9,937,011.79
31/01/2020		TRANSF. CTA. 070-006271-8	30/01/2020	421,554.15	10,358,565.94
31/01/2020		TRANSF. CTA. 070-006272-6	30/01/2020	3,807.10	10,362,373.04
31/01/2020		TRANSF. CTA. 070-006271-8	31/01/2020	418,818.18	10,781,191.22
31/01/2020		TRANSF. CTA. 070-006271-8	31/01/2020	195,112.17	10,976,303.39
31/01/2020		TRANSF. CTA. 070-006272-6	31/01/2020	3,804.40	10,980,107.79
31/01/2020	13	DEP. COMETIDA DE ALCANT. 29/01/2020		500.00	10,980,607.79
31/01/2020		COMISION BANCARIA			10,950,739.36
				29,868.43	

Preparado por:


  
 Licda. Santa De La Cruz  
 Tesorera



Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera

Autorizado por:

  
 Ing. Jose Onesimo Reyes Peralta  
 Director General

