

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 1 Al 29 Marzo 2019  
RDS

FECHA	K /DEP	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2019		BALANCE ANTERIOR			1,052,468.94
01/03/2019	22756	NULO		-	1,052,468.94
01/03/2019	22757	TESORERIA DE SEGURIDAD SOCIAL		1,924,543.75	872,074.81
01/03/2019	22758	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		83,138.31	955,213.12
01/03/2019	22759	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		205,359.22	1,160,572.34
04/03/2019	22760	ELISA GOMEZ (DIETA A PERSONAL)		10,000.00	1,170,572.34
04/03/2019	22761	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		3,248.27	1,173,820.61
04/03/2019		PAGO NOMINA ENERO Y FEBRERO 2019		778,000.00	1,951,820.61
04/03/2019		TRANSF. CTA. 070-006271-8 01/03/2019	431,818.18		1,520,002.43
04/03/2019		TRANSF. CTA. 070-006271-8 01/03/2019	176,904.90		1,343,097.53
04/03/2019		TRANSF. CTA. 070-006272-6 01/03/2019	1,811.20		1,341,286.33
04/03/2019		TRANSF. CTA. 070-006271-8 04/03/2019	431,818.18		909,468.15
04/03/2019		TRANSF. CTA. 070-006271-8 04/03/2019	232,047.16		677,420.99
04/03/2019		TRANSF. CTA. 070-006272-6 04/03/2019	3,094.10		674,326.89
05/03/2019	22762	LEONEL SALCE PAREDES		412,703.35	1,087,030.24
05/03/2019	22763	ALEXIS EMILIO CASTILLO HERNANDES		1,936.67	1,088,966.91
05/03/2019		TRANSF. CTA. 070-006271-8 05/03/2019	431,818.18		657,148.73
05/03/2019		TRANSF. CTA. 070-006271-8 05/03/2019	327,647.92		329,500.81
05/03/2019		TRANSF. CTA. 070-006272-6 05/03/2019	3,269.40		326,231.41
06/03/2019	22764	RAYSEL ALEXANDRA ALMONTE SEVERINO DE HEREDIA		30,000.00	356,231.41
06/03/2019	22765	JANEL ANDRES RAMIREZ SANCHEZ		28,008.00	384,239.41
06/03/2019	22766	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	456,239.41
06/03/2019	22767	EDISON MANUEL MEDINA RAMIREZ		51,132.50	507,371.91
06/03/2019	22768	HUMANO SEGUROS S A		24,198.88	531,570.79
06/03/2019	22769	COLECTOR IMPUESTOS INTERNOS		289,320.31	820,891.10
06/03/2019	22770	COLECTOR IMPUESTOS INTERNOS		142,927.02	963,818.12
06/03/2019	22771	ASP CORAAPLATA		9,800.00	973,618.12
06/03/2019	22772	CENTRO COMERCIAL H & D SRL		105,304.00	1,078,922.12
06/03/2019	22773	ELISA GOMEZ (PERITOS EXPERTOS)		9,000.00	1,087,922.12
06/03/2019	22774	ELISA GOMEZ (PERITO EXPERTO)		3,000.00	1,090,922.12
06/03/2019	22775	ELISA GOMEZ (CAJA CHICA)		11,270.81	1,102,192.93
06/03/2019	22776	JOSE RAUL PEREZ DURAN		27,775.00	1,129,967.93
06/03/2019	22777	LUIS ANTONIO INOA		30,776.03	1,160,743.96
06/03/2019	22778	MARIA YOKARIS REYES		15,813.52	1,176,557.48
06/03/2019	22779	FRANCISCO MINAYA MEDINA		34,468.63	1,211,026.11
06/03/2019	22780	SOLUCIONES TECNICAS DALIB SRL		330,372.76	1,541,398.87
06/03/2019	22781	FRANKFELIPE RENTA EQUIPOS PESADOS SRL		176,601.76	1,718,000.63
06/03/2019	22782	CONGREGACION SIERVAS DE MARIA MINISTRA DE LOS ENFERMOS		20,000.00	1,738,000.63
06/03/2019	22783	NULO		-	1,738,000.63
06/03/2019	22784	INGENIEROS SANITARIOS CONSULTORES SRL		67,033.90	1,805,034.53
06/03/2019	22785	AMCOR SRL		57,856.00	1,862,890.53
06/03/2019	22786	GARCIA Y LLERANDI, S.A.S.		226,745.80	2,089,636.33
06/03/2019	22787	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	2,122,886.33
06/03/2019	22788	GERMAN CASTILLO		10,200.00	2,133,086.33
06/03/2019	22789	DANIEL NUÑEZ FERMIN		8,240.00	2,141,326.33
06/03/2019	22790	LOGOMARCA		1,943.32	2,143,269.65
06/03/2019	22791	SUPERMERCADO JOSE LUIS SRL		12,247.00	2,155,516.65
06/03/2019	22792	LOGOMARCA		1,797.18	2,157,313.83
06/03/2019	22793	LOGOMARCA		2,262.49	2,159,576.32
06/03/2019	22794	LIBRERÍA RODALI		8,423.29	2,167,999.61
06/03/2019	22795	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		434,221.55	2,602,221.16
06/03/2019	22796	GREEN QUALITY		34,627.50	2,636,848.66
06/03/2019	22797	LIC. MOISES NUÑEZ		22,983.05	2,659,831.71
06/03/2019	22798	CARLOS MANUEL REGALADO TATIS		48,703.00	2,708,534.71

06/03/2019	22799	SANTIAGO MEDINA SILVERIO		74,880.00	-	2,783,414.71
07/03/2019	22800	MARIA CELESTE CABRERA CABRERA		6,900.00	-	2,790,314.71
07/03/2019	22801	JUAN JOSE SANTANA CHEVALIER		39,276.43	-	2,829,591.14
07/03/2019	22802	JULIO CESAR FRICA		5,533.33	-	2,835,124.47
07/03/2019	22803	RANDY YSAIAS PICHARDO CASTILLO		5,533.33	-	2,840,657.80
07/03/2019	22804	MIRAYDA NADLESKA VARGAS PEÑA		2,900.00	-	2,843,557.80
07/03/2019	22805	PABLO T BRUGAL S R L		2,684.86	-	2,846,242.66
07/03/2019	22806	IFA TODOBOMBAS SRL		36,372.17	-	2,882,614.83
07/03/2019	22807	UNION SAN FRANCISCO SRL		76,945.31	-	2,959,560.14
07/03/2019	22808	TORFILCO		17,620.34	-	2,977,180.48
08/03/2019	22809	ROCIO EUGENIA SOLER ALVAREZ DE PEREZ		4,627.78	-	2,981,808.26
08/03/2019		TRANSF. CTA. 070-006271-8 06/03/2019	431,818.18		-	2,549,990.08
08/03/2019		TRANSF. CTA. 070-006271-8 06/03/2019	355,524.55		-	2,194,465.53
08/03/2019		TRANSF. CTA. 070-006272-6 06/03/2019	4,250.00		-	2,190,215.53
08/03/2019		TRANSF. CTA. 070-006271-8 07/03/2019	431,818.18		-	1,758,397.35
08/03/2019		TRANSF. CTA. 070-006271-8 07/03/2019	68,781.35		-	1,689,616.00
08/03/2019		TRANSF. CTA. 070-006272-6 07/03/2019	3,987.30		-	1,685,628.70
08/03/2019	22810	SILVERIO JULIAN LANTIGUA VENTURA		152,550.00	-	1,838,178.70
08/03/2019	22811	MICHEL DE LOS SANTOS DEL VALLE		26,837.04	-	1,865,015.74
08/03/2019	22812	ENRIQUE VARGAS		13,132.50	-	1,878,148.24
11/03/2019		TRANSF. CTA. 070-006271-8 08/03/2019	431,818.18		-	1,446,330.06
11/03/2019		TRANSF. CTA. 070-006271-8 08/03/2019	52,237.48		-	1,394,092.58
11/03/2019		TRANSF. CTA. 070-006272-6 08/03/2019	3,515.00		-	1,390,577.58
11/03/2019		TRANSF. CTA. 070-006271-8 11/03/2019	431,818.18		-	958,759.40
11/03/2019		TRANSF. CTA. 070-006271-8 11/03/2019	30,524.91		-	928,234.49
11/03/2019		TRANSF. CTA. 070-006272-6 11/03/2019	1,384.30		-	926,850.19
11/03/2019		DEP. POR TRANSF. APORTE CAPITAL 11/03/2019	15,000,000.00			14,073,149.81
11/03/2019	22813	MARIA CELESTE CABRERA CABRERA		3,100.00		14,070,049.81
11/03/2019	22814	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,053.27		14,056,996.54
11/03/2019	22815	FREEY LANTIGUA		6,215.00		14,050,781.54
11/03/2019	22816	NULO		-		14,050,781.54
11/03/2019	22817	ELISA GOMEZ (TRABAJO DE SEGURIDAD)		24,000.00		14,026,781.54
11/03/2019	22818	ELISA GOMEZ (DIETA A BRIGADA)		2,200.00		14,024,581.54
11/03/2019	22819	ELISA GOMEZ (LIMPIEZA AREA TANQUE)		12,500.00		14,012,081.54
13/03/2019	22820	CARLOS JOSE RODRIGUEZ		4,258.40		14,007,823.14
13/03/2019	22821	HIDROTEC SRL		163,172.00		13,844,651.14
13/03/2019	22822	TORFILCO		3,734.75		13,840,916.39
13/03/2019	22823	NULO		-		13,840,916.39
13/03/2019	22824	ELISA GOMEZ (DIETA A PARTICIPANTES TALLER)		10,500.00		13,830,416.39
13/03/2019	22825	JUAN DE JESUS FERNANDEZ MARTINEZ		10,300.00		13,820,116.39
13/03/2019	22826	SANTIAGO LOZANO		12,750.00		13,807,366.39
14/03/2019		TRANSF. CTA. 070-006271-8 12/03/2019	431,818.18			14,239,184.57
14/03/2019		TRANSF. CTA. 070-006271-8 12/03/2019	28,145.33			14,267,329.90
14/03/2019		TRANSF. CTA. 070-006272-6 12/03/2019	1,927.20			14,269,257.10
14/03/2019		TRANSF. CTA. 070-006271-8 13/03/2019	431,818.18			14,701,075.28
14/03/2019		TRANSF. CTA. 070-006271-8 13/03/2019	448,702.54			15,149,777.82
14/03/2019		TRANSF. CTA. 070-006272-6 13/03/2019	3,309.10			15,153,086.92
14/03/2019	22827	DALSAN S A		116,883.45		15,036,203.47
15/03/2019	21	DEP. CENTRAL 05/03/2019	1,000.00			15,037,203.47
15/03/2019	22	DEP. CENTRAL 05/03/2019	450.00			15,037,653.47
15/03/2019	23	DEP. CENTRAL 05/03/2019	6,063.00			15,043,716.47
15/03/2019	22828	FAUSTO GUILLERMO ORTIZ DE LOS SANTOS		8,775.00		15,034,941.47
15/03/2019	22829	NULO		-		15,034,941.47
15/03/2019	22830	MUSAVISION SRL		61,800.00		14,973,141.47
15/03/2019		PAGO NOMINA DE MARZO 2019		1,596,000.00		13,377,141.47
15/03/2019	24	DEP. POR TRANSF. 21/02/2019	7,673.00			13,384,814.47
15/03/2019	25	DEP. POR TRANSF. 26/02/2019	10,067.00			13,394,881.47
15/03/2019		PAGO FALTANTE DE NOMINA ENERO Y FEBRERO 2019		6,000.00		13,388,881.47
15/03/2019	22831	JOSE MIGUEL TAVAREZ CASTELLANOS		1,004,748.34		12,384,133.13
18/03/2019	26	DEP. CENTRAL 12/03/2019	500.00			12,384,633.13
18/03/2019		TRANSF. CTA. 070-006271-8 14/03/2019	431,818.18			12,816,451.31
18/03/2019		TRANSF. CTA. 070-006271-8 14/03/2019	38,576.78			12,855,028.09

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18/03/2019		TRANSF. CTA. 070-006272-6 14/03/2019	1,148.60		12,856,176.69
18/03/2019		TRANSF. CTA. 070-006271-8 15/03/2019	431,818.18		13,287,994.87
18/03/2019		TRANSF. CTA. 070-006271-8 15/03/2019	170,754.20		13,458,749.07
18/03/2019		TRANSF. CTA. 070-006272-6 15/03/2019	2,309.60		13,461,058.67
18/03/2019	22832	LOGOMARCA		25,764.00	13,435,294.67
18/03/2019	22833	FAUSTO GUILLERMO ORTIZ DE LOS SANTOS		8,775.00	13,426,519.67
18/03/2019	22834	LUZ ARCADIA SANCHEZ REYNOSO		22,500.00	13,404,019.67
19/03/2019		COMPLETIVO DE NOMINA DEL 15/03/2019		12,000.00	13,392,019.67
20/03/2019		TRANSF. CTA. 070-006271-8 18/03/2019	431,818.18		13,823,837.85
20/03/2019		TRANSF. CTA. 070-006271-8 18/03/2019	33,669.08		13,857,506.93
20/03/2019		TRANSF. CTA. 070-006272-6 18/03/2019	1,103.60		13,858,610.53
20/03/2019		TRANSF. CTA. 070-006271-8 19/03/2019	431,818.18		14,290,428.71
20/03/2019		TRANSF. CTA. 070-006271-8 19/03/2019	298,099.83		14,588,528.54
20/03/2019		TRANSF. CTA. 070-006272-6 19/03/2019	1,375.32		14,589,903.86
20/03/2019		TRANSF. ENVIADA EL 19/03/2019		94,500.00	14,495,403.86
20/03/2019		TRANSF. ENVIADA EL 19/03/2019		252,841.00	14,242,562.86
20/03/2019		TRANSF. ENVIADA EL 19/03/2019		64,467.74	14,178,095.12
20/03/2019	22835	ELISA GOMEZ (DIETA A PARTICIPANTES FERIA AGUA)		13,675.00	14,164,420.12
20/03/2019	22836	MARIO RODRIGUEZ		10,000.00	14,154,420.12
20/03/2019	22837	LEANDRO JOEL DE PEÑA		19,578.90	14,134,841.22
21/03/2019		TRANSF. CTA. 070-006271-8 20/03/2019	431,818.18		14,566,659.40
21/03/2019		TRANSF. CTA. 070-006271-8 20/03/2019	489,557.84		15,056,217.24
21/03/2019		TRANSF. CTA. 070-006272-6 20/03/2019	1,817.75		15,058,034.99
21/03/2019	27	DEP. CENTRAL 14/03/2019	500.00		15,058,534.99
22/03/2019	22838	NULO		-	15,058,534.99
22/03/2019	22839	TORFILCO		75,681.27	14,982,853.72
22/03/2019	22840	ELISA GOMEZ (DIETA Y HOSPEDAJES)		8,676.00	14,974,177.72
25/03/2019	22841	SERVINAR		404,870.50	14,569,307.22
25/03/2019		PAGO NOMINA CORAAPPLATA DE MARZO 2019		8,536,589.67	6,032,717.55
25/03/2019		TRANSF. CTA. 070-006271-8 21/03/2019	431,818.18		6,464,535.73
25/03/2019		TRANSF. CTA. 070-006271-8 21/03/2019	1,070,030.95		7,534,566.68
25/03/2019		TRANSF. CTA. 070-006272-6 21/03/2019	2,365.03		7,536,931.71
25/03/2019		TRANSF. CTA. 070-006271-8 22/03/2019	431,818.18		7,968,749.89
25/03/2019		TRANSF. CTA. 070-006271-8 22/03/2019	315,521.30		8,284,271.19
25/03/2019		TRANSF. CTA. 070-006272-6 22/03/2019	2,889.14		8,287,160.33
25/03/2019		TRANSF. CTA. 070-006271-8 25/03/2019	431,818.18		8,718,978.51
25/03/2019		TRANSF. CTA. 070-006271-8 25/03/2019	84,141.62		8,803,120.13
25/03/2019		TRANSF. CTA. 070-006272-6 25/03/2019	1,277.80		8,804,397.93
25/03/2019		DEP. POR TRANSF. APORTE CAPITAL 25/03/2019	7,500,000.00		16,304,397.93
25/03/2019		TRANSF. APORTE CORRIENTE MARZO.2019	1,672,380.00		17,976,777.93
26/03/2019	28	DEP. CENTRAL 13/03/2019	9,493.00		17,986,270.93
26/03/2019	29	DEP. CENTRAL 13/03/2019	5,670.00		17,991,940.93
26/03/2019	30	DEP. CENTRAL 11/03/2019	1,476.00		17,993,416.93
27/03/2019	22842	COLECTOR IMPUESTOS INTERNOS		223,475.06	17,769,941.87
27/03/2019	22843	SENASA		18,716.00	17,751,225.87
28/03/2019	22844	MARIA ISABEL CACERES P. DE SILVERIO		6,000.00	17,745,225.87
28/03/2019	22845	ELISA GOMEZ (DIETA Y TRANSPORTE A GUARDIA)		24,000.00	17,721,225.87
28/03/2019	22846	MARINA ARIAS TAVAREZ		31,500.00	17,689,725.87
28/03/2019	22847	VICTORIANA MERCADO ROSARIO		22,500.00	17,667,225.87
28/03/2019	22848	DAVID PICHARDO		7,996.46	17,659,229.41
28/03/2019	22849	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	17,618,729.41
28/03/2019	22850	PLATA T.V.		30,900.00	17,587,829.41
28/03/2019	22851	DALMA NUÑEZ ROMAN		20,000.00	17,567,829.41
28/03/2019	22852	SERVICIOS GENERALES RADHAMES SALDAÑA S.R.L.		34,099.27	17,533,730.14
28/03/2019	22853	BDC SERRALLES SRL		627,880.83	16,905,849.31
28/03/2019		TRANSF. CTA. 070-006271-8 26/03/2019	431,818.18		17,337,667.49
28/03/2019		TRANSF. CTA. 070-006271-8 26/03/2019	789,149.27		18,126,816.76
28/03/2019		TRANSF. CTA. 070-006272-6 26/03/2019	3,251.40		18,130,068.16
28/03/2019		TRANSF. CTA. 070-006271-8 27/03/2019	431,818.18		18,561,886.34
28/03/2019		TRANSF. CTA. 070-006271-8 27/03/2019	585,948.89		19,147,835.23
28/03/2019		TRANSF. CTA. 070-006272-6 27/03/2019	4,521.10		19,152,356.33
28/03/2019		TRANSF. CTA. 070-006271-8 28/03/2019	431,818.18		19,584,174.51
28/03/2019		TRANSF. CTA. 070-006271-8 28/03/2019	49,015.45		19,633,189.96

29/03/2019	1108	DEP. CENTRAL RECONEXION	28/03/2019	350.00	76,965.82
29/03/2019	1109	DEP. CENTRAL RECONEXION	28/03/2019	1,525.00	78,490.82
29/03/2019	1110	DEP. CENTRAL RECONEXION	28/03/2019	500.00	78,990.82
29/03/2019	1111	DEP. CENTRAL RECONEXION	28/03/2019	1,218.00	80,208.82
29/03/2019	1112	DEP. CENTRAL RECONEXION	28/03/2019	500.00	80,708.82
29/03/2019	1113	DEP. CENTRAL RECONEXION	28/03/2019	1,948.00	82,656.82
29/03/2019	1114	DEP. CENTRAL RECONEXION	28/03/2019	612.00	83,268.82
29/03/2019	1115	DEP. CENTRAL RECONEXION	28/03/2019	346.00	83,614.82
29/03/2019	1116	DEP. CENTRAL RECONEXION	28/03/2019	500.00	84,114.82
29/03/2019	1117	DEP. CENTRAL RECONEXION	28/03/2019	1,270.00	85,384.82
29/03/2019	1118	DEP. CENTRAL RECONEXION	28/03/2019	1,053.00	86,437.82
29/03/2019	1119	DEP. CENTRAL RECONEXION	28/03/2019	2,025.00	88,462.82
29/03/2019	1120	DEP. CENTRAL RECONEXION	29/03/2019	1,150.00	89,612.82
29/03/2019	1121	DEP. CENTRAL RECONEXION	29/03/2019	175.00	89,787.82
29/03/2019	1122	DEP. CENTRAL RECONEXION	29/03/2019	500.00	90,287.82
29/03/2019	1123	DEP. CENTRAL RECONEXION	29/03/2019	2,023.00	92,310.82
29/03/2019	1124	DEP. CENTRAL RECONEXION	29/03/2019	2,100.00	94,410.82
29/03/2019	1125	DEP. CENTRAL RECONEXION	29/03/2019	329.00	94,739.82
29/03/2019	1126	DEP. CENTRAL RECONEXION	29/03/2019	1,046.00	95,785.82
29/03/2019	1127	DEP. CENTRAL RECONEXION	29/03/2019	500.00	96,285.82
29/03/2019	1128	DEP. CENTRAL RECONEXION	29/03/2019	350.00	96,635.82
29/03/2019	1129	DEP. CENTRAL RECONEXION	29/03/2019	1,047.00	97,682.82
29/03/2019	1130	DEP. CENTRAL RECONEXION	29/03/2019	1,270.00	98,952.82
29/03/2019	1131	DEP. CENTRAL RECONEXION	29/03/2019	500.00	99,452.82
29/03/2019	1132	DEP. CENTRAL RECONEXION	29/03/2019	28.00	99,480.82
29/03/2019	1133	DEP. CENTRAL RECONEXION	29/03/2019	350.00	99,830.82
29/03/2019	1134	DEP. CENTRAL RECONEXION	29/03/2019	350.00	100,180.82
29/03/2019	1135	DEP. CENTRAL RECONEXION	29/03/2019	925.00	101,105.82
29/03/2019	1136	DEP. CENTRAL RECONEXION	29/03/2019	2,700.00	103,805.82
29/03/2019	1137	DEP. CENTRAL RECONEXION	29/03/2019	1,073.00	104,878.82
29/03/2019	1138	DEP. CENTRAL RECONEXION	29/03/2019	350.00	105,228.82
29/03/2019	1139	DEP. CENTRAL RECONEXION	29/03/2019	31.00	105,259.82
29/03/2019	1140	DEP. CENTRAL RECONEXION	29/03/2019	500.00	105,759.82
29/03/2019	1141	DEP. CENTRAL RECONEXION	29/03/2019	2,323.00	108,082.82
29/03/2019	1142	DEP. CENTRAL RECONEXION	29/03/2019	2,669.00	110,751.82
29/03/2019	1143	DEP. CENTRAL RECONEXION	29/03/2019	1,721.00	112,472.82
29/03/2019	1144	DEP. CENTRAL RECONEXION	29/03/2019	997.00	113,469.82
29/03/2019	1145	DEP. CENTRAL RECONEXION	29/03/2019	898.00	114,367.82
29/03/2019	1146	DEP. CENTRAL RECONEXION	29/03/2019	348.00	114,715.82
29/03/2019	1147	DEP. CENTRAL RECONEXION	29/03/2019	71.00	114,786.82
29/03/2019	1148	DEP. CENTRAL RECONEXION	29/03/2019	350.00	115,136.82
29/03/2019		COMISION BANCARIA			111,705.09
				3,431.73	

Preparado por:

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Tesorera

Autorizado por:

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