

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 Julio 2019

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/06/2019		BALANCE ANTERIOR			20,784,709.88
01/07/2019	23197	TINTE TRANSMISION SRL		32,648.39	20,752,061.49
01/07/2019	23198	TESERERIA DE SEGURIDAD SOCIAL		2,241,424.90	18,510,636.59
01/07/2019	23199	LA COLONIAL, S.A		222,654.24	18,287,982.35
02/07/2019	23200	COMPAÑIA DOMINICANA DE TELEFONOS, C X A		238,378.84	18,049,603.51
02/07/2019	23201	CEDUCOMPP		2,917.91	18,046,685.60
02/07/2019	23202	TONY RODAMIENTOS		105,286.62	17,941,398.98
03/06/2019	23203	ELISA GOMEZ (DIETA VIAJE STO. DGO.		5,000.00	17,936,398.98
03/07/2019	23204	LA ANTILLANA COMERCIAL, S.A.		15,081.20	17,921,317.78
04/07/2019		TRANSF. CTA. 070-006271-8 01/07/2019	431,818.18		18,353,135.96
04/07/2019		TRANSF. CTA. 070-006271-8 01/07/2019	67,464.91		18,420,600.87
04/07/2019		TRANSF. CTA. 070-006272-6 01/07/2019	2,107.32		18,422,708.19
04/07/2019		TRANSF. CTA. 070-006271-8 02/07/2019	431,818.18		18,854,526.37
04/07/2019		TRANSF. CTA. 070-006271-8 02/07/2019	385,352.51		19,239,878.88
04/07/2019		TRANSF. CTA. 070-006272-6 02/07/2019	7,107.31		19,246,986.19
04/07/2019	23205	SOLUCIONES TECNICAS DALIB SRL.		92,128.68	19,154,857.51
04/07/2019	23206	COMPAÑIA DOMINICANA DE TELEFONOS, C X A		311,562.91	18,843,294.60
04/07/2019	23207	CUAS RAMIREZ SRL.		2,399,371.73	16,443,922.87
04/07/2019	23208	ELISA GOMEZ (DIETA A PERITO)		24,000.00	16,419,922.87
04/07/2019	23209	ELISA GOMEZ (DIETA A PERITO)		18,000.00	16,401,922.87
04/07/2019	23210	COLECTOR IMPUESTOS INTERNOS		157,672.34	16,244,250.53
04/07/2019	23211	ELISA GOMEZ (DIETA A GUARDIA)		24,000.00	16,220,250.53
04/07/2019	23212	ELISA GOMEZ (CAJA CHICA)		49,632.16	16,170,618.37
04/07/2019	23213	JUAN PEDRO CHAVE		111,491.49	16,059,126.88
04/07/2019	23214	EMENEGILDO MERCADO		58,745.03	16,000,381.85
04/07/2019	23215	JUAN JOSE SANTANA CHEVALIER		39,276.43	15,961,105.42
04/07/2019	23216	LUIS ANTONIO INOA		30,776.03	15,930,329.39
04/07/2019	23217	OSVALDO ANTONIO LAGUARD		201,172.23	15,729,157.16
04/07/2019	23218	CAROLYN ESMEYRA JOSE SANTOS		12,000.00	15,717,157.16
04/07/2019	23219	ASP CORAAPLATA		10,050.00	15,707,107.16
04/07/2019	23220	CENTRO COMERCIAL H & D SRL.		91,947.00	15,615,160.16
04/07/2019	23221	NULO		-	15,615,160.16
04/07/2019	23222	LUZ ARCADIA SANCHEZ REYNOSO		94,500.00	15,520,660.16
04/07/2019	23223	JOSE ARTURO VARGAS MEJIA		10,000.00	15,510,660.16
04/07/2019	23224	CONGREGACION SIERVA DE MARIA MINISTRA DE LOS ENFERI		20,000.00	15,490,660.16
05/07/2019	23225	ELADIO MARTINEZ		20,600.00	15,470,060.16
05/07/2019	23226	SIMON EMILIO ALCANTARA		10,474.59	15,459,585.57
05/07/2019	23227	DOMINIOS VIRTUALES EN INTERNET SRL		11,996.10	15,447,589.47
05/07/2019	23228	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	15,414,339.47
05/07/2019	23229	ANDY GONZALEZ		62,969.25	15,351,370.22
05/07/2019	23230	TONY ALEXANDER CID TEJADA		15,230.15	15,336,140.07
05/07/2019	23231	TONY RODAMIENTOS		129,498.00	15,206,642.07
05/07/2019	23232	LIBRERIA Y PAPELERIA MISAEI		40,607.58	15,166,034.49
05/07/2019	23233	CENTRAL SOLUTIONS TECHNOLOGY SRL		68,805.25	15,097,229.24
05/07/2019	23234	INGENIEROS SANITARIOS CONSULTORES SRL		66,500.00	15,030,729.24
05/07/2019	23235	SILVERIO JULIAN LANTIGUA VENTURA		3,390.00	15,027,339.24
05/07/2019	23236	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		4,534.37	15,022,804.87
05/07/2019	23237	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		21,244.00	15,001,560.87
05/07/2019	23238	JUAN JOSE PEÑA HIDALGO		5,355.43	14,996,205.44
05/07/2019	23239	NULO			14,996,205.44
05/07/2019	23240	HUMANO SEGUROS S.A		24,182.36	14,972,023.08
05/07/2019	23241	RICHARD REINALDO TORRES DURAN		156,750.00	14,815,273.08
05/07/2019	23242	CILCAMA S.A.S		13,818.29	14,801,454.79
05/07/2019	23243	IMPRESO LA GOMBRA GOMEZ SRL.		25,436.30	14,776,018.49
05/07/2019	23244	DISTRIBUIDORA UNIVERSAL		1,194.81	14,774,823.68

05/07/2019	23245	CECOMSA, S.A.		43,787.50	14,731,036.18
05/07/2019	23246	FERRETERIA FRANK FELIPE, SRL.		7,073.03	14,723,963.15
05/07/2019	23247	JOLUMA AUTO PARTS AND SERVICES SRL.		21,522.67	14,702,440.48
05/07/2019		CH. NULO NO. 23072 DE 29/05/2019	11,395.76		14,713,836.24
05/07/2019	23248	TIENDA JIMENEZ		11,395.76	14,702,440.48
05/07/2019	23249	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		631,097.41	14,071,343.07
09/07/2019		TRANSF. CTA. 070-006271-8 03/07/2019	431,818.18		14,503,161.25
09/07/2019		TRANSF. CTA. 070-006271-8 03/07/2019	117,736.44		14,620,897.69
09/07/2019		TRANSF. CTA. 070-006272-6 03/07/2019	3,811.96		14,624,709.65
09/07/2019		TRANSF. CTA. 070-006271-8 04/07/2019	431,818.18		15,056,527.83
09/07/2019		TRANSF. CTA. 070-006271-8 04/07/2019	1,628.45		15,058,156.28
09/07/2019		TRANSF. CTA. 070-006272-6 04/07/2019	1,317.51		15,059,473.79
09/07/2019		TRANSF. CTA. 070-006271-8 05/07/2019	431,818.18		15,491,291.97
09/07/2019		TRANSF. CTA. 070-006271-8 05/07/2019	118,877.69		15,610,169.66
09/07/2019		TRANSF. CTA. 070-006272-6 05/07/2019	4,574.51		15,614,744.17
09/07/2019	23250	JAVIER ANTONIO REGALADO MATA		1,423.80	15,613,320.37
09/07/2019	23251	COLECTOR IMPUESTOS INTERNOS		228,286.02	15,385,034.35
09/07/2019	23252	BDC SERRALLES S R L		1,255,761.66	14,129,272.69
09/07/2019	23253	RAFAEL ARTURO ACOSTA		7,910.00	14,121,362.69
09/07/2019	23254	INGENIEROS SANITARIOS CONSULTORES SRL		66,500.00	14,054,862.69
09/07/2019	23255	JOLUMA AUTO PARTS AND SERVICES SRL.		5,793.65	14,049,069.04
09/07/2019	23256	DEPOSITO FERRETERO		3,166.88	14,045,902.16
09/07/2019	23257	REYES Y MARTINEZ, S.R.L.		185,411.10	13,860,491.06
09/07/2019	23258	TORFILCO		20,694.32	13,839,796.74
10/07/2019		PAGO NOMINA DE JUNIO		392,000.00	13,447,796.74
11/07/2019		TRANSF. CTA. 070-006271-8 08/07/2019	408,831.10		13,856,627.84
11/07/2019		TRANSF. CTA. 070-006272-6 08/07/2019	2,452.80		13,859,080.64
11/07/2019		TRANSF. CTA. 070-006271-8 09/07/2019	431,818.18		14,290,898.82
11/07/2019		TRANSF. CTA. 070-006271-8 09/07/2019	47,731.40		14,338,630.22
11/07/2019		TRANSF. CTA. 070-006272-6 09/07/2019	1,689.60		14,340,319.82
11/07/2019		TRANSF. CTA. 070-006271-8 10/07/2019	431,818.18		14,772,138.00
11/07/2019		TRANSF. CTA. 070-006271-8 10/07/2019	25,399.19		14,797,537.19
11/07/2019		TRANSF. CTA. 070-006272-6 10/07/2019	2,593.50		14,800,130.69
11/07/2019	23259	TORFILCO		7,469.49	14,792,661.20
11/07/2019	23260	MARINA ARIAS TAVAREZ		33,250.00	14,759,411.20
11/07/2019	23261	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		11,861.36	14,747,549.84
12/07/2019	23262	WENDY DESIREE DE LA CRUZ		3,064.41	14,744,485.43
12/07/2019	23263	ELISA GOMEZ (DIETA BRIGADA)		38,100.00	14,706,385.43
12/07/2019	23264	REPUESTOS CIRCUNVALACION MOTORS		5,745.76	14,700,639.67
12/07/2019	23265	REPUESTOS PUERTO PLATA		3,294.24	14,697,345.43
12/07/2019	23266	MUSAVISION SRL.		20,600.00	14,676,745.43
12/07/2019		PAGO NOMINA DE JUNIO		1,705,000.00	12,971,745.43
15/07/2019	23267	ELISA GOMEZ (DIETA VIAJE STO. DGO.)		6,000.00	12,965,745.43
16/07/2019	74	REINTEGRO CK. NO. 23191 DEL 26/06/2019	300.00		12,966,045.43
17/07/2019		TRANSF. CTA. 070-006271-8 11/07/2019	431,818.18		13,397,863.61
17/07/2019		TRANSF. CTA. 070-006271-8 11/07/2019	13,424.22		13,411,287.83
17/07/2019		TRANSF. CTA. 070-006272-6 11/07/2019	1,535.70		13,412,823.53
17/07/2019		TRANSF. CTA. 070-006271-8 12/07/2019	431,818.18		13,844,641.71
17/07/2019		TRANSF. CTA. 070-006271-8 12/07/2019	6,576.64		13,851,218.35
17/07/2019		TRANSF. CTA. 070-006272-6 12/07/2019	1,860.50		13,853,078.85
17/07/2019		TRANSF. CTA. 070-006271-8 15/07/2019	431,818.18		14,284,897.03
17/07/2019		TRANSF. CTA. 070-006271-8 15/07/2019	265,622.60		14,550,519.63
17/07/2019		TRANSF. CTA. 070-006272-6 15/07/2019	1,204.10		14,551,723.73
17/07/2019		TRANSF. CTA. 070-006271-8 16/07/2019	431,818.18		14,983,541.91
17/07/2019		TRANSF. CTA. 070-006271-8 16/07/2019	244,123.71		15,227,665.62
17/07/2019		TRANSF. CTA. 070-006272-6 16/07/2019	2,907.60		15,230,573.22
17/07/2019		TRANSF. TUBANCO EL 16/07/2019	340,574.19		15,571,147.41
17/07/2019	75	DEP. APROBACION DE PLANO	137,453.20		15,708,600.61
17/07/2019	76	DEP. REINTEGRO CK. NO.23263 12/07/2019	300.00		15,708,900.61
18/07/2019	23268	CARLOS JOSE RODRIGUEZ		56,824.63	15,652,075.98
18/07/2019		COMPLETIVO NOMINA DE JUNIO 2019		30,000.00	15,622,075.98

22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	431,818.18		16,053,894.16
22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	173,159.24		16,227,053.40
22/07/2019		TRANSF. CTA. 070-006272-6 19/07/2019	2,583.10		16,229,636.50
22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	431,818.18		16,661,454.68
22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	82,510.32		16,743,965.00
22/07/2019		TRANSF. CTA. 070-006272-6 19/07/2019	1,080.00		16,745,045.00
22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	431,818.18		17,176,863.18
22/07/2019		TRANSF. CTA. 070-006271-8 19/07/2019	254,538.16		17,431,401.34
22/07/2019		TRANSF. CTA. 070-006272-6 19/07/2019	2,408.10		17,433,809.44
22/07/2019	77	DEP. SOLICITUD DE ALCANTARILLADOS	500.00		17,434,309.44
22/07/2019	78	DEP. REINTEGRO CK. NO.23268 23/07/2019	5,682.44		17,439,991.88
24/07/2019	23269	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	17,430,712.92
24/07/2019	23270	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	17,421,386.55
24/07/2019	23271	CLARA MARIBEL TEJADA BATISTA		9,328.96	17,412,057.59
24/07/2019	23272	JULIO EMILIO CABRERA ALMONTE		9,339.40	17,402,718.19
24/07/2019	23273	SENCION DE LA CRUZ		9,409.00	17,393,309.19
24/07/2019	23274	ELADIO MARTINEZ GARCIA		9,409.00	17,383,900.19
24/07/2019	23275	RAMON PORTUGAL INFANTE		9,409.00	17,374,491.19
24/07/2019	23276	BERNARDINO REYES CHAVALIER		9,409.00	17,365,082.19
24/07/2019	23277	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	17,354,421.79
24/07/2019	23278	PABLO PEÑA DOMINGUEZ		10,317.27	17,344,104.52
24/07/2019	23279	LEONARDO CID		10,269.86	17,333,834.66
24/07/2019	23280	LUIS ARTURO GOMEZ MATA		13,818.87	17,320,015.79
24/07/2019	23281	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	17,279,515.79
24/07/2019	23282	VICTORIANA MERCADO ROSARIO		22,500.00	17,257,015.79
24/07/2019	23283	DAVID PICHARDO		8,796.10	17,248,219.69
24/07/2019	23284	LEANDRO JHOEL DE PEÑA		4,100.00	17,244,119.69
24/07/2019	23285	MIRIAN MARTINEZ		25,000.00	17,219,119.69
24/07/2019	23286	CARMELO RIPOLL MARTINEZ		10,000.00	17,209,119.69
24/07/2019	23287	LAURY NAHOMY NUÑEZ		10,000.00	17,199,119.69
24/07/2019	23288	REPUESTOS CIRCUNVALACION MOTORS		2,207.33	17,196,912.36
24/07/2019	23289	REPUESTOS PUERTO PLATA		4,065.13	17,192,847.23
24/07/2019	23290	ELISA GOMEZ (CAJA CHICA)		39,396.51	17,153,450.72
24/07/2019	79	DEP. APROBACION DE PLANO EL 17/07/2019	14,460.00		17,167,910.72
24/07/2019	80	DEP. APROBACION DE PLANO EL 17/07/2019	34,824.00		17,202,734.72
24/07/2019	23291	ELISA GOMEZ (DIETA)		8,100.00	17,194,634.72
25/07/2019		TRANSF. APORTE CORRIENTE 23/07/2019	1,672,380.00		18,867,014.72
25/07/2019		TRANSF. CTA. 070-006271-8 23/07/2019	429,026.32		19,296,041.04
25/07/2019		TRANSF. CTA. 070-006271-8 23/07/2019	1,083.70		19,297,124.74
25/07/2019		TRANSF. CTA. 070-006271-8 23/07/2019	431,818.18		19,728,942.92
25/07/2019		TRANSF. CTA. 070-006271-8 23/07/2019	654,522.74		20,383,465.66
25/07/2019		TRANSF. CTA. 070-006272-6 23/07/2019	1,609.30		20,385,074.96
25/07/2019		TRANSF. CTA. 070-006271-8 24/07/2019	431,818.18		20,816,893.14
25/07/2019		TRANSF. CTA. 070-006271-8 24/07/2019	447,157.67		20,832,232.63
25/07/2019		TRANSF. CTA. 070-006272-6 24/07/2019	2,178.60		20,834,411.23
25/07/2019	23292	ANTONIO ENMANUEL ALMONTE DE LEON		22,660.00	20,811,751.23
25/07/2019	23293	ANTONIO MIGUEL GUZMAN M.		20,400.00	20,791,351.23
25/07/2019		PAGO NOMINA DE JULIO 2019		9,760,833.47	11,030,517.76
25/07/2019	23294	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,229.58	11,023,288.18
25/07/2019	23295	JACKMIL MICHEL GARCIA SANTANA		2,000,715.43	9,022,572.75
25/07/2019	23296	MARINA ARIAS TAVAREZ		33,250.00	8,989,322.75
25/07/2019	23297	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,812.33	8,982,510.42
26/07/2019	23298	JOSE ALBERTO CRUZ DUARTE		10,000.00	8,972,510.42
26/07/2019	23299	REYES Y MARTINEZ, S.R.L.		10,817.36	8,961,693.06
29/07/2019		TRANSF. CTA. 070-006271-8 25/07/2019	431,818.18		9,393,511.24
29/07/2019		TRANSF. CTA. 070-006271-8 25/07/2019	70,798.33		9,464,309.57
29/07/2019		TRANSF. CTA. 070-006272-6 25/07/2019	1,779.70		9,466,089.27
30/07/2019	23300	SENASA		30,812.00	9,435,277.27
31/07/2019		TRANSF. CTA. 070-006271-8 29/07/2019	431,818.18		9,867,095.45
31/07/2019		TRANSF. CTA. 070-006271-8 29/07/2019	1,305,100.42		11,172,195.87
31/07/2019		TRANSF. CTA. 070-006272-6 29/07/2019	2,268.00		11,174,463.87

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31/07/2019		TRANSF. CTA. 070-006271-8 29/07/2019	431,818.18	11,606,282.05
31/07/2019		TRANSF. CTA. 070-006271-8 29/07/2019	13,524.31	11,619,806.36
31/07/2019		TRANSF. CTA. 070-006272-6 29/07/2019	1,372.40	11,621,178.76
31/07/2019		TRANSF. CTA. 070-006271-8 30/07/2019	431,818.18	12,052,996.94
31/07/2019		TRANSF. CTA. 070-006271-8 30/07/2019	195,699.74	12,248,696.68
31/07/2019		TRANSF. CTA. 070-006272-6 30/07/2019	3,314.90	12,252,011.58
31/07/2019		TRANSF. APORTE CORRIENTE EL 30/07/2019	7,500,000.00	19,752,011.58
31/07/2019	23301	NOLBERTO MOTA MARTINEZ		1,247,622.16
31/07/2019	23302	HIDROTEC SRL		1,197,141.33
31/07/2019	23303	NULO		-
31/07/2019	23304	VICTORIANO MELO GONZALEZ		15,000.00
31/07/2019	23305	MIAVISION SRL		20,600.00
31/07/2019	23306	INGENIEROS CONSULTORES Y CONSTRUCTORES SANITARIO		600,646.90
31/07/2019		TRANSF. CTA. 070-006271-8 31/07/2019	431,818.18	17,102,819.37
31/07/2019		TRANSF. CTA. 070-006271-8 31/07/2019	500,864.85	17,603,684.22
31/07/2019		TRANSF. CTA. 070-006272-6 31/07/2019	2,444.80	17,606,129.02
31/07/2019	61	DEP. POR TRANSF. 19/07/2019	99,064.05	17,705,213.07
31/07/2019	82	DEP. POR TRANSF. 10/07/2019	1,282.50	17,706,495.57
31/07/2019	83	DEP. POR TRANSF. 11/07/2019	1,456.50	17,707,952.07
31/07/2019	84	DEP. POR TRANSF. 11/07/2019	5,688.00	17,713,640.07
31/07/2019	85	DEP. POR TRANSF. 15/07/2019	21,004.00	17,734,644.07
31/07/2019	86	DEP. POR TRANSF. 15/07/2019	2,952.00	17,737,596.07
31/07/2019	87	DEP. POR TRANSF. 18/07/2019	1,476.00	17,739,072.07
31/07/2019	88	DEP. POR TRANSF. 04/07/2019	6,506.00	17,745,578.07
31/07/2019		CHEQUE DEVUELTO NO. 23197 DEL 01/07/2019	32,648.39	17,778,226.46
31/07/2019		COMISION BANCARIA		38,670.32
				17,739,556.14

Preparado por:

Licda. Elisa Gomez
Tesorera

Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera

Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

