

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 28 Febrero 2020

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2020		<b>BALANCE ANTERIOR</b>			<b>10,950,709.36</b>
03/02/2020	23856	SANTA PETRONILA DE LA CRUZ (DIETA A STO.DGO.)		4,000.00	10,946,709.36
03/02/2020	23857	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA)		5,400.00	10,941,309.36
03/02/2020	23858	LABORATORIO Y REPUESTOS DIESEL LOS CERROS		24,656.60	10,916,652.76
03/02/2020	23859	GARCIA Y LLERANDI, S.A.S		18,306.00	10,898,346.76
03/02/2020	23860	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		5,485.29	10,892,861.47
03/02/2020	23861	EMPRESAS TALLERES ALEXIS SRL.		74,569.83	10,818,291.64
03/02/2020	23862	AUTO REPUESTOS LUCILO DOMINGUEZ, S.R.L.		4,055.55	10,814,236.09
03/02/2020	23863	COMPAÑIA DOMINICANA DE TELEFONOS, CxA		212,133.28	10,602,102.81
03/02/2020	23864	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		380,000.00	10,222,102.81
03/02/2020	23865	TESORERIA DE SEGURIDAD SOCIAL		2,316,523.69	7,905,579.12
03/02/2020		TRANSF. CTA. 070-006271-8 03/02/2020	431,818.18		8,337,397.30
03/02/2020		TRANSF. CTA. 070-006271-8 03/02/2020	79,616.79		8,417,014.09
03/02/2020		TRANSF. CTA. 070-006272-6 03/02/2020	2,896.00		8,419,910.09
04/02/2020	14	DEP.REINT.CK NO.23842 DEL 23/01/2020	150.00		8,420,060.09
04/02/2020	15	DEP.REINT.CK NO.23788 DEL 13/01/2020	600.00		8,420,660.09
04/02/2020		TRANSF. APORTE CORRIENTE 04/02/2020	1,672,380.00		10,093,040.09
05/02/2020	23866	SUPERMERCADO JOSE LUIS SRL		6,485.91	10,086,554.18
05/02/2020	23867	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	9,986,804.18
05/02/2020	23868	SANTA PETRONILA DE LA CRUZ (DIETA A LOS GUARDIAS)		24,000.00	9,962,804.18
05/02/2020	23869	JOSE GUILLERMO ORTIZ		16,950.00	9,945,854.18
05/02/2020	23870	MARIA CELESTE CABRERA CABRERA		3,050.00	9,942,804.18
05/02/2020	23871	ELECTROMECANICA Y CONSTRUCCION MT C POR A		773,965.25	9,168,838.93
05/02/2020	23872	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		13,995.00	9,154,843.93
05/02/2020	23873	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		6,000.00	9,148,843.93
05/02/2020	23874	COLECTOR IMPUESTOS INTERNOS		156,216.61	8,992,627.32
05/02/2020	23875	COLECTOR IMPUESTOS INTERNOS		1,263,909.31	7,728,718.01
05/02/2020	23876	SENASA		44,804.00	7,683,914.01
05/02/2020	23877	HUMANO SEGURO S A		23,962.93	7,659,951.08
05/02/2020		TRANSF. CTA. 070-006271-8 04/02/2020	418,818.18		8,078,769.26
05/02/2020		TRANSF. CTA. 070-006271-8 04/02/2020	449,990.86		8,528,760.12
05/02/2020		TRANSF. CTA. 070-006272-6 04/02/2020	7,945.40		8,536,705.52
05/02/2020		TRANSF. CTA. 070-006271-8 05/02/2020	418,818.18		8,955,523.70
05/02/2020		TRANSF. CTA. 070-006271-8 05/02/2020	245,408.56		9,200,932.26
05/02/2020		TRANSF. CTA. 070-006272-6 05/02/2020	8,103.70		9,209,035.96
06/02/2020	23878	CABSIL GLASS TECHNOLOGY SRL		12,850.36	9,196,185.60
07/02/2020	23879	CONTROLES Y MATERIALES INDUSTRIALES , S.R.L.		9,810.89	9,186,374.71
07/02/2020	23880	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		14,514.04	9,171,860.67
07/02/2020	23881	DANIEL ANTONIO MERCADO BURGOS		20,600.00	9,151,260.67
07/02/2020	23882	GERARDO SENA		20,600.00	9,130,660.67
07/02/2020	23883	INDUEQUIPOS NDC S.R.L.		3,465,721.55	5,664,939.12
10/02/2020	16	DEP. CENTRAL. 03/02/2020	45,000.00		5,709,939.12
10/02/2020		TRANSF. ENVIADA A MICROSOFT 04/02/2020		63,349.92	5,646,589.20
10/02/2020		PAGO NOMINA DE ENERO 2020		392,000.00	5,254,589.20
11/02/2020		TRANSF. CTA. 070-006271-8 06/02/2020	431,818.18		5,686,407.38
11/02/2020		TRANSF. CTA. 070-006271-8 06/02/2020	80,795.01		5,767,202.39
11/02/2020		TRANSF. CTA. 070-006272-6 06/02/2020	1,859.90		5,769,062.29
11/02/2020		TRANSF. CTA. 070-006271-8 07/02/2020	431,818.18		6,200,880.47
11/02/2020		TRANSF. CTA. 070-006271-8 07/02/2020	171,990.05		6,372,870.52
11/02/2020		TRANSF. CTA. 070-006272-6 07/02/2020	3,660.00		6,376,530.52
11/02/2020		TRANSF. CTA. 070-006271-8 10/02/2020	431,818.18		6,808,348.70
11/02/2020		TRANSF. CTA. 070-006271-8 10/02/2020	258,146.61		7,066,495.31
11/02/2020		TRANSF. CTA. 070-006272-6 10/02/2020	2,385.40		7,068,880.71
11/02/2020		TRANSF. CTA. 070-006271-8 11/02/2020	431,818.18		7,500,698.89
11/02/2020		TRANSF. CTA. 070-006271-8 11/02/2020	55,002.19		7,555,701.08

*b*

*u*

11/02/2020		TRANSF. CTA. 070-006272-6 11/02/2020	5,853.09		7,561,554.17
11/02/2020	23884	SANTA PETRONILA DE LA CRUZ (DIETA VIAJE STO DGO.)		2,000.00	7,559,554.17
11/02/2020	23885	SANTA PETRONILA DE LA CRUZ (DIETA A SANTIAGO)		500.00	7,559,054.17
11/02/2020		PAGO NOMINA DE ENERO 2020		2,510,000.00	5,049,054.17
11/02/2020	17	DEP. CENTRAL. 04/02/2020	3,000.00		5,052,054.17
11/02/2020	18	DEP. DERECHO INCORP. 04/02/2020	1,600.00		5,053,654.17
11/02/2020	19	DEP. ACOMETIDA ALC. 04/02/2020	1,969.00		5,055,623.17
11/02/2020	23886	JHONY BERNAVIDES VASQUEZ		15,000.00	5,040,623.17
11/02/2020	23887	YOSILDA ALTAGRACIA GARCIA NUÑEZ DE ESTEVEZ		10,000.00	5,030,623.17
11/02/2020	23888	NULO		-	5,030,623.17
11/02/2020	23889	VIDAL DEONICIO MONTOLIO		12,000.00	5,018,623.17
12/02/2020	23890	REPUESTOS PUERTO PLATA		4,376.36	5,014,246.81
12/02/2020	23891	SANTA PETRONILA DE LA CRUZ (DIETA A SGO.Y MOCA)		2,500.00	5,011,746.81
12/02/2020	20	DEP.REINT.CK NO.23855 DE 30/01/2020	300.00		5,012,046.81
13/02/2020		TRANSF. CTA. 070-006271-8 12/02/2020	431,818.18		5,443,864.99
13/02/2020		TRANSF. CTA. 070-006271-8 12/02/2020	34,753.32		5,478,618.31
13/02/2020		TRANSF. CTA. 070-006272-6 12/02/2020	3,323.59		5,481,941.90
13/02/2020	23892	TIENDA JIMENEZ		11,762.05	5,470,179.85
13/02/2020	23893	ELISA GOMEZ		54,614.67	5,415,565.18
13/02/2020	23894	RICARDO JAVIER SANCHEZ		270,123.11	5,145,442.07
14/02/2020	21	DEP. APOYO ECONOMICO GASTOS OPERA1	2,500,000.00		7,645,442.07
17/02/2020	23895	CENTRAL SOLUTIONS TECHNOLOGY SRL.		137,610.50	7,507,831.57
17/02/2020	23896	TECNOFFICE SRL.		45,295.77	7,462,535.80
17/02/2020	23897	TONY RODAMIENTOS		37,505.83	7,425,029.97
17/02/2020	23898	LIBRERIA Y PAPELERIA MISAEL		11,998.62	7,413,031.35
17/02/2020	23899	JOLUMA AUTO PARTS AND SERVICES SRL.		25,257.42	7,387,773.93
17/02/2020	23900	CENTRO COMERCIAL H&D SRL.		36,107.00	7,351,666.93
17/02/2020	23901	JOPEA AUTO PARTS SRL.		10,057.00	7,341,609.93
17/02/2020	23902	SELLOS Y RODAMIENTOS, S.A.		7,277.20	7,334,332.73
17/02/2020	23903	PERIODICO EL FARO		10,300.00	7,324,032.73
17/02/2020	23904	CEDUCOMPP		16,077.17	7,307,955.56
17/02/2020	23905	CONGREGACION SIERVAS DE MARIA MINISTRAS DE LOS ENI		20,000.00	7,287,955.56
18/02/2020		TRANSF. CTA. 070-006271-8 13/02/2020	414,857.01		7,702,812.57
18/02/2020		TRANSF. CTA. 070-006272-6 13/02/2020	2,582.21		7,705,394.78
18/02/2020		TRANSF. CTA. 070-006271-8 14/02/2020	431,818.18		8,137,212.96
18/02/2020		TRANSF. CTA. 070-006271-8 14/02/2020	457,427.84		8,594,640.80
18/02/2020		TRANSF. CTA. 070-006272-6 14/02/2020	6,533.57		8,601,174.37
18/02/2020		TRANSF. CTA. 070-006271-8 17/02/2020	199,103.63		8,800,278.00
18/02/2020		TRANSF. CTA. 070-006272-6 17/02/2020	1,022.80		8,801,300.80
18/02/2020		TRANSF. CTA. 070-006271-8 18/02/2020	431,818.18		9,233,118.98
18/02/2020		TRANSF. CTA. 070-006271-8 18/02/2020	114,837.09		9,347,956.07
18/02/2020		TRANSF. CTA. 070-006272-6 18/02/2020	4,673.30		9,352,629.37
19/02/2020	23906	RAFAEL ARTURO ACOSTA		41,810.00	9,310,819.37
19/02/2020	23907	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		15,794.58	9,295,024.79
19/02/2020	23908	TORFILCO		2,738.81	9,292,285.98
19/02/2020	23909	SANTA PETRONILA DE LA CRUZ (DIETA PERSONAL DE CONT		5,250.00	9,287,035.98
20/02/2020		TRANSF. CTA. 070-006271-8 19/02/2020	431,818.18		9,718,854.16
20/02/2020		TRANSF. CTA. 070-006271-8 19/02/2020	110,327.72		9,829,181.88
20/02/2020		TRANSF. CTA. 070-006272-6 19/02/2020	4,796.80		9,833,978.68
20/02/2020	22	DEP. POR TRANSF. EL 07/02/2020	427.50		9,834,406.18
20/02/2020	23	DEP. POR TRANSF. EL 06/02/2020	11,304.00		9,845,710.18
20/02/2020	24	DEP. POR TRANSF. EL 10/02/2020	3,612.00		9,849,322.18
21/02/2020	23910	TECNICAS HYDRAULICAS SRL		2,154.68	9,847,167.50
21/02/2020	23911	NELCIDO RAMOS GOMEZ		30,000.00	9,817,167.50
21/02/2020	23912	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA Y PERSONA		36,000.00	9,781,167.50
24/02/2020	23913	GERMAN CASTILLO		10,200.00	9,770,967.50
24/02/2020	23914	GERMAN CASTILLO		10,200.00	9,760,767.50
24/02/2020	23915	TARAPPA DE FRANZ SRL		4,510.81	9,756,256.69
24/02/2020	25	DEP.REINT.CK NO.23802 DEL 17/01/2020	1,200.00		9,757,456.69
25/02/2020		TRANSF. CTA. 070-006271-8 20/02/2020	431,818.18		10,189,274.87
25/02/2020		TRANSF. CTA. 070-006271-8 20/02/2020	210,756.44		10,400,031.31

6

D

25/02/2020		TRANSF. CTA. 070-006272-6 20/02/2020	1,526.80		10,401,558.11
25/02/2020		TRANSF. CTA. 070-006271-8 21/02/2020	431,818.18		10,833,376.29
25/02/2020		TRANSF. CTA. 070-006271-8 21/02/2020	222,287.96		11,055,664.25
25/02/2020		TRANSF. CTA. 070-006272-6 21/02/2020	6,814.80		11,062,479.05
25/02/2020		TRANSF. CTA. 070-006271-8 24/02/2020	2,340,591.23		13,403,070.28
25/02/2020		TRANSF. CTA. 070-006271-8 24/02/2020	897,052.83		14,300,123.11
25/02/2020		TRANSF. CTA. 070-006272-6 24/02/2020	1,857.90		14,301,981.01
25/02/2020		TRANSF. APORTE CORRIENTE 21/02/2020	1,672,380.00		15,974,361.01
25/02/2020	23916	VICTORIANA MERCADO ROSARIO		22,500.00	15,951,861.01
25/02/2020	23917	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	15,911,361.01
25/02/2020	23918	DAVID PICHARDO		8,796.10	15,902,564.91
25/02/2020	23919	JEAN CARLOS PEÑA SANTOS		10,000.00	15,892,564.91
26/02/2020	23920	LABORATORIO Y REPUESTOS DIESEL LOS CERROS		24,566.20	15,867,998.71
26/02/2020	23921	PLATA T.V.		30,900.00	15,837,098.71
26/02/2020	23922	JOLUMA AUTO PARTS AND SERVICES SRL.		9,193.22	15,827,905.49
26/02/2020	23923	SANTA PETRONILA DE LA CRUZ (CAJA CHICA )		31,536.89	15,796,368.60
26/02/2020	23924	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA		1,600.00	15,794,768.60
26/02/2020	23925	CLINICA DE FRENOS RENE LOPEZ, SRL		18,085.65	15,776,682.95
26/02/2020	23926	LIC. MOISES NUÑEZ		20,110.17	15,756,572.78
26/02/2020	26	DEP. POR TRANSF. EL 17/02/2020	3,315.00		15,759,887.78
26/02/2020	27	DEP. POR TRANSF. EL 17/02/2020	1,641,883.00		17,401,770.78
26/02/2020	23927	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A		665,000.00	16,736,770.78
26/02/2020	23928	DOMINGO ANTONIO DEL ROSARIO		15,680.00	16,721,090.78
26/02/2020	23929	CESARIN GIOVANNY VARGAS AQUINO		9,661.50	16,711,429.28
26/02/2020	23930	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		7,000.00	16,704,429.28
28/02/2020	23931	RICARDO JAVIER SANCHEZ		1,067,400.12	15,637,029.16
28/02/2020	23932	GARCIA Y LLERANDI, S.A.S		44,917.50	15,592,111.66
28/02/2020		REVERSO DE TRANSACION REALIZADA EL 24/02/20		2,340,591.23	13,251,520.43
28/02/2020		TRANSF. CTA. 070-006271-8 25/02/2020	431,818.18		13,683,338.61
28/02/2020		TRANSF. CTA. 070-006271-8 25/02/2020	524,644.64		14,207,983.25
28/02/2020		TRANSF. CTA. 070-006272-6 25/02/2020	7,143.30		14,215,126.55
28/02/2020		TRANSF. CTA. 070-006271-8 25/02/2020	431,818.18		14,646,944.73
28/02/2020		TRANSF. CTA. 070-006271-8 26/02/2020	431,818.18		15,078,762.91
28/02/2020		TRANSF. CTA. 070-006271-8 26/02/2020	665,419.30		15,744,182.21
28/02/2020		TRANSF. CTA. 070-006272-6 26/02/2020	4,489.50		15,748,671.71
28/02/2020	23933	MARINA ARIAS TAVAREZ		33,250.00	15,715,421.71
28/02/2020	23934	JESUS ARMANDO PICHARDO PENICHE		10,000.00	15,705,421.71
28/02/2020	23935	PABLO HIRALDO GUTIERREZ		3,135.00	15,702,286.71
28/02/2020	23936	PEDRO JULIO REYES ENCARNACION		3,135.00	15,699,151.71
28/02/2020	23937	LEONARDO CID		10,269.86	15,688,881.85
28/02/2020	23938	PABLO PEÑA DOMINGUEZ		10,317.27	15,678,564.58
28/02/2020	23939	CLARA MARIBEL TEJADA BATISTA		9,328.96	15,669,235.62
28/02/2020	23940	LUIS ARTURO GOMEZ MATA		13,818.87	15,655,416.75
28/02/2020	23941	SENCION DE LA CRUZ		9,409.00	15,646,007.75
28/02/2020	23942	RAMON PORTUGAL INFANTE		9,409.00	15,636,598.75
28/02/2020	23943	BERNARDINO REYES CHAVALIER		9,409.00	15,627,189.75
28/02/2020	23944	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	15,617,863.38
28/02/2020	23945	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	15,608,584.42
28/02/2020	23946	JULIO EMILIO CABRERA ALMONTE		9,339.40	15,599,245.02
28/02/2020	23947	ELADIO MARTINEZ GARCIA		9,409.00	15,589,836.02
28/02/2020	23948	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	15,579,175.62
28/02/2020	23949	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		4,223.14	15,574,952.48
28/02/2020	23950	PEDRO EMMANUEL LOPEZ ORTEGA		20,000.00	15,554,952.48
28/02/2020	23951	SANTA PETRONILA DE LA CRUZ(DIETA PLANIFICACION)		3,000.00	15,551,952.48
28/02/2020	23952	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		21,900.00	15,530,052.48
28/02/2020		PAGO NOMINA CORAAPPLATA FEBRERO 2020		9,848,870.92	5,681,181.56
28/02/2020		TRANSF. CTA. 070-006271-8 28/02/2020	431,818.18		6,112,999.74
28/02/2020		TRANSF. CTA. 070-006271-8 28/02/2020	467,234.27		6,580,234.01
28/02/2020		TRANSF. CTA. 070-006272-6 28/02/2020	3,305.30		6,583,539.31
28/02/2020		TRANSF.APORTE DE CAPITAL ENERO Y FEE	26,000,000.00		32,583,539.31
28/02/2020	28	DEP. CENTRAL. 25/02/2020	63,008.00		32,646,547.31

6

D

28/02/2020	29	DEP. CENTRAL. 25/02/2020	63,008.00		32,709,555.31
28/02/2020	30	DEP. CENTRAL. 25/02/2020	2,500.00		32,712,055.31
28/02/2020	31	DEP. ACOMETIDA ALC. 26/02/2020	500.00		32,712,555.31
28/02/2020		COMISION BANCARIA		18,521.35	32,694,033.96

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

