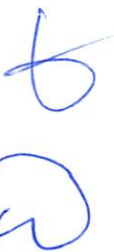


CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 AI 30 JUNIO 2020
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/05/2020		BALANCE ANTERIOR			27,476,310.38
01/06/2020	24151	ELISA GOMEZ		54,614.67	27,421,695.71
01/06/2020		COMPLETIVO NOMINA CORAAPP. MAYO 2020		11,254.85	27,410,440.86
02/06/2020	24152	DOMINIOS VIRTUALES EN INTERNET SRL		11,752.05	27,398,688.81
02/06/2020	24153	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,764.57	27,384,924.24
03/06/2020	24154	HUMANO SEGUROS SA		23,885.79	27,361,038.45
03/06/2020	24155	J C GROUND INTERNA TIONAL SERVICES SRL.		21,355.08	27,339,683.37
05/06/2020	24156	INECO INTERNACIONAL SRL		404,358.97	26,935,324.40
05/06/2020	24157	CENTRAL SOLUTIONS TECHNOLOGY SRL		138,158.50	26,797,165.90
05/06/2020	24158	PASCUAL EUSEBIO CID MIESES		28,980.00	26,768,185.90
05/06/2020	24159	CENTRO COMERCIAL H & D SRL		31,771.00	26,736,414.90
05/06/2020	24160	TECNOFFICE SRL		15,130.51	26,721,284.39
05/06/2020	24161	SANTA PETRONILA DE LA CRUZ (CAJA CHICA TESORERIA)		5,603.13	26,715,681.26
05/06/2020	24162	SANTA PETRONILA DE LA CRUZ (DIETA A LOS GUARDIAS)		24,000.00	26,691,681.26
05/06/2020	24163	SANTA PETRONILA DE LA CRUZ (DIETA A LA BRIGADA ELECTRICA)		6,600.00	26,685,081.26
05/06/2020	24164	SENASA		44,804.00	26,640,277.26
05/06/2020	41	DEP.REINT.CK NO.24149 DEL 29/05/2020	511.00		26,640,788.26
08/06/2020	24165	INECO INTERNACIONAL SRL		1,617,435.84	25,023,352.42
09/06/2020		TRANSF. CTA. 070-006271-8 01/06/2020	431,818.18		25,455,170.60
09/06/2020		TRANSF. CTA. 070-006271-8 01/06/2020	211,577.28		25,666,747.88
09/06/2020		TRANSF. CTA. 070-006272-6 01/06/2020	2,596.00		25,669,343.88
09/06/2020		TRANSF. CTA. 070-006271-8 02/06/2020	431,818.18		26,101,162.06
09/06/2020		TRANSF. CTA. 070-006271-8 02/06/2020	84,869.62		26,186,031.68
09/06/2020		TRANSF. CTA. 070-006272-6 02/06/2020	2,622.50		26,188,654.18
09/06/2020		TRANSF. CTA. 070-006271-8 03/06/2020	431,818.18		26,620,472.36
09/06/2020		TRANSF. CTA. 070-006271-8 03/06/2020	81,177.94		26,701,650.30
09/06/2020		TRANSF. CTA. 070-006272-6 03/06/2020	1,138.10		26,702,788.40
09/06/2020		TRANSF. CTA. 070-006271-8 04/06/2020	431,818.18		27,134,606.58
09/06/2020		TRANSF. CTA. 070-006271-8 04/06/2020	151,808.77		27,286,415.35
09/06/2020		TRANSF. CTA. 070-006272-6 04/06/2020	2,938.20		27,289,353.55
09/06/2020		TRANSF. CTA. 070-006271-8 05/06/2020	431,818.18		27,721,171.73
09/06/2020		TRANSF. CTA. 070-006271-8 05/06/2020	166,990.42		27,888,162.15
09/06/2020		TRANSF. CTA. 070-006272-6 05/06/2020	1,730.40		27,889,892.55
09/06/2020		TRANSF. CTA. 070-006271-8 08/06/2020	431,818.18		28,321,710.73
09/06/2020		TRANSF. CTA. 070-006271-8 08/06/2020	175,207.87		28,496,918.60
09/06/2020		TRANSF. CTA. 070-006272-6 08/06/2020	3,691.00		28,500,609.60
09/06/2020		TRANSF. CTA. 070-006271-8 09/06/2020	431,818.18		28,932,427.78
09/06/2020		TRANSF. CTA. 070-006271-8 09/06/2020	71,318.67		29,003,746.45
09/06/2020		TRANSF. CTA. 070-006272-6 09/06/2020	2,142.70		29,005,889.15
09/06/2020	24166	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	28,906,139.15
09/06/2020	24167	COLECTOR IMPUESTOS INTERNOS		157,015.86	28,749,123.29
09/06/2020	24168	ROBERTO CID SARITA		13,560.00	28,735,563.29
09/06/2020	24169	JOLUMA AUTO PARTS AND SERVICES SRL.		10,102.97	28,725,460.32
09/06/2020	24170	REYES & MARTINEZ, SRL.		9,677.21	28,715,783.11
09/06/2020	24171	DEPOSITO FERRETERO		3,796.99	28,711,986.12
10/06/2020	24172	PREQSANT SRL.		41,527.50	28,670,458.62
10/06/2020	24173	SAUL HERNANDEZ SUERO		12,430.00	28,658,028.62
10/06/2020	24174	SILVERIO JULIAN LANTIGUA VENTURA		16,950.00	28,641,078.62
10/06/2020	24175	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	28,607,828.62
10/06/2020	24176	COLECTOR IMPUESTOS INTERNOS		309,780.49	28,298,048.13
10/06/2020	24177	LIBRERÍA Y PAPELERIA MISAEL		58,421.67	28,239,626.46
10/06/2020		PAGO NOMINA DE ABRIL 2020		2,619,000.00	25,620,626.46
10/06/2020		TRANSF. A EDENORTE DOMINICANA, S.A.		3,000.00	25,617,626.46
12/06/2020	24178	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,267.62	25,609,358.84
12/06/2020		PAGO COMP. NOMINA DE ABRIL 2020		220,000.00	25,389,358.84
16/06/2020	24179	CONSORCIO BBI IECCA		9,570,000.00	15,819,358.84
16/06/2020	24180	FREY LANTIGUA		26,813.56	15,792,545.28
16/06/2020	24181	JOSE AGUSTIN SARITA MARTES		6,990.68	15,785,554.60
16/06/2020	24182	WILKINS AUTO BRAKE SRL.		9,288.98	15,776,265.62
16/06/2020	42	DEP. APROBACION DE PLANO 08/06/2020	15,798.00		15,792,063.62

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17/06/2020	43	DEP. APROBACION DE PLANO 09/06/2020	500.00	15,792,563.62
17/06/2020		TRANSF. CTA. 070-006271-8 10/06/2020	431,818.18	16,224,381.80
17/06/2020		TRANSF. CTA. 070-006271-8 10/06/2020	145,914.07	16,370,295.87
17/06/2020		TRANSF. CTA. 070-006272-6 10/06/2020	1,422.80	16,371,718.67
17/06/2020		TRANSF. CTA. 070-006271-8 12/06/2020	315,570.65	16,687,289.32
17/06/2020		TRANSF. CTA. 070-006272-6 12/06/2020	387.60	16,687,676.92
17/06/2020		TRANSF. CTA. 070-006271-8 15/06/2020	431,818.18	17,119,495.10
17/06/2020		TRANSF. CTA. 070-006271-8 15/06/2020	186,426.00	17,305,921.10
17/06/2020		TRANSF. CTA. 070-006272-6 15/06/2020	1,812.50	17,307,733.60
17/06/2020		TRANSF. CTA. 070-006271-8 16/06/2020	431,818.18	17,739,551.78
17/06/2020		TRANSF. CTA. 070-006271-8 16/06/2020	328,847.66	18,068,399.44
17/06/2020		TRANSF. CTA. 070-006272-6 16/06/2020	214.90	18,068,614.34
17/06/2020	24183	YOSELIN GOMEZ		12,000.00
17/06/2020	24184	FERRETERIA OCHOA		5,476.22
17/06/2020	24185	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		10,256.19
17/06/2020	24186	HIDROTEC SRL		41,971.59
17/06/2020	24187	SANTA PETRONILA DE LA CRUZ		38,278.47
17/06/2020	24188	SAMUEL GARCIA SANCHEZ		36,000.00
17/06/2020	24189	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		214,246.43
17/06/2020	24190	CARLOS JOSE RODRIGUEZ		4,070.00
17/06/2020	24191	LAUREN MARIA GARCIA		10,300.00
18/06/2020		PAGO COMP. NOMINA DE ABRIL 2020		52,000.00
18/06/2020	24192	FERRETERIA FRANK FELIPE, SRL.		5,810.89
18/06/2020	24193	ELECTROMECANICA Y CONSTRUCCION MT C POR		471,145.03
18/06/2020	24194	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		13,102.63
18/06/2020	24195	SANTO SANCHEZ		6,860.00
18/06/2020	24196	ELADIO MARTINEZ		10,300.00
18/06/2020	24197	SILVERIO JULIAN LANTIGUA VENTURA		70,625.00
18/06/2020	24198	DAVID PICHARDO		8,796.10
19/06/2020	24199	JOSE AGUSTIN SARITA MARTES		71,110.52
19/06/2020	24200	GARCIA Y LLERANDI, S.A.S.		32,826.50
19/06/2020		TRANSF. CTA. 070-006271-8 17/06/2020	431,818.18	17,385,256.95
19/06/2020		TRANSF. CTA. 070-006271-8 17/06/2020	295,180.99	17,680,437.94
19/06/2020		TRANSF. CTA. 070-006272-6 17/06/2020	2,589.90	17,683,027.84
19/06/2020		TRANSF. CTA. 070-006271-8 18/06/2020	431,818.18	18,114,846.02
19/06/2020		TRANSF. CTA. 070-006271-8 18/06/2020	24,659.23	18,139,505.25
19/06/2020		TRANSF. CTA. 070-006272-6 18/06/2020	985.00	18,140,490.25
19/06/2020		TRANSF. CTA. 070-006271-8 19/06/2020	431,818.18	18,572,308.43
19/06/2020		TRANSF. CTA. 070-006271-8 19/06/2020	167,940.40	18,740,248.83
19/06/2020		TRANSF. CTA. 070-006272-6 19/06/2020	2,577.70	18,742,826.53
23/06/2020	24201	SANTA PETRONILA DE LA CRUZ(DIETA BRIGADA ELECTROMECHAN		21,600.00
23/06/2020	24202	MERQUI FRANCISCO DELANCE CRUZ		40,500.00
23/06/2020	24203	VICTORIANA MERCADO ROSARIO		22,500.00
23/06/2020	24204	MIGUEL ANDRES PICHARDO LIRIANO		5,000.00
23/06/2020	24205	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,952.93
23/06/2020		TRANSF. APORTE CORRIENTE JUNIO 22/06/202	1,672,380.00	20,319,653.60
23/06/2020		TRANSF. APORTE CORRIENTE AL MES DE JUN	10,000,000.00	30,319,653.60
24/06/2020		TRANSF. CTA. 070-006271-8 22/06/2020	358,883.31	30,678,536.91
24/06/2020		TRANSF. CTA. 070-006272-6 22/06/2020	679.60	30,679,216.51
24/06/2020		TRANSF. CTA. 070-006271-8 23/06/2020	431,818.18	31,111,034.69
24/06/2020		TRANSF. CTA. 070-006271-8 23/06/2020	218,154.48	31,329,189.17
24/06/2020		TRANSF. CTA. 070-006272-6 23/06/2020	904.40	31,330,093.57
24/06/2020		PAGO COMP. NOMINA DE ABRIL 2020		10,000.00
24/06/2020	44	DEP. ACOMETIDA ALCANTARILLADO 17/06/2020	500.00	31,320,093.57
24/06/2020	45	DEP. ACOMETIDA AGUA 17/06/2020	1,600.00	31,320,593.57
24/06/2020	46	DEP. ACOMETIDA ALCANTARILLADO 17/06/2020	15,750.00	31,322,193.57
25/06/2020		TRANSF. ENV.A ESPINAL PEREZ & ASOCIADOS, SRL		73,300.00
25/06/2020	24206	MARINA ARIAS TAVAREZ		33,250.00
25/06/2020	24207	MARIA ALMONTE		10,000.00
25/06/2020	24208	SILVERIO JULIAN LANTIGUA VENTURA		14,238.00
25/06/2020	24209	LA COLONIAL, S.A.		165,786.99
25/06/2020		PAGO NOMINA CORAAPPLATA JUNIO 2020		9,856,192.97
25/06/2020	24210	CEDUCOMPP		2,273.42
26/06/2020	24211	EDISON MANUEL MEDINA RAMIREZ		33,516.95
26/06/2020	24212	JACKMIL MICHEL GARCIA SANTANA		1,007,885.41
				20,141,499.83

26/06/2020	24213	SILVERIO JULIAN LANTIGUA VENTURA		70,625.00	20,070,874.83
26/06/2020	24214	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		24,000.00	20,046,874.83
26/06/2020	24215	JEAN CARLOS PEÑA SANTOS		10,000.00	20,036,874.83
26/06/2020	24216	SANTA PETRONILA DE LA CRUZ (SUELDO A BRIGADA CONT)		42,000.00	19,994,874.83
26/06/2020	24217	NULO			19,994,874.83
26/06/2020		TRANSF. CTA. 070-006271-8 24/06/2020	431,818.18		20,426,693.01
26/06/2020		TRANSF. CTA. 070-006271-8 24/06/2020	166,101.75		20,592,794.76
26/06/2020		TRANSF. CTA. 070-006272-6 24/06/2020	586.80		20,593,381.56
26/06/2020		TRANSF. CTA. 070-006271-8 25/06/2020	431,818.18		21,025,199.74
26/06/2020		TRANSF. CTA. 070-006271-8 25/06/2020	31,346.39		21,056,546.13
26/06/2020		TRANSF. CTA. 070-006272-6 25/06/2020	313.60		21,056,859.73
26/06/2020		COMP. NOMINA CORAAPPLATA JUNIO 2020		103,473.36	20,953,386.37
26/06/2020		PAGO NOMINA DE JUNIO 2020		392,000.00	20,561,386.37
29/06/2020		COMP. NOMINA CORAAPPLATA JUNIO 2020		18,629.82	20,542,756.55
29/06/2020		COMP. NOMINA CORAAPPLATA JUNIO 2020		14,113.50	20,528,643.05
29/06/2020	24218	NULO		-	20,528,643.05
29/06/2020	24219	TORFILCO		54,967.80	20,473,675.25
29/06/2020	24220	FARMACIA POPULAR DE PUERTO PLATA		24,467.37	20,449,207.88
29/06/2020	24221	CLINICA DR. JOSE GREGORIO HERNANDEZ		26,389.25	20,422,818.63
30/06/2020	24222	FELIX ANTONIO GONZLEZ PEÑA		20,000.00	20,402,818.63
30/06/2020	24223	JULIA UREÑA		30,000.00	20,372,818.63
30/06/2020	24224	ELISA GOMEZ		54,614.67	20,318,203.96
30/06/2020	24225	ANA MIGUELINA VARGAS DE LORA		178,844.02	20,139,359.94
30/06/2020	24226	CARMEN MARIA ADEMAN CABRERA		191,854.70	19,947,505.24
30/06/2020	24227	ELENA WIGBERTA ABREU RIVERO		6,780.00	19,940,725.24
30/06/2020	24228	SANTA PETRONILA DE LA CRUZ (BRIGADA PLOMERIA)		6,600.00	19,934,125.24
30/06/2020	24229	SANTA PETRONILA DE LA CRUZ(DIETA A PERSONAL)		3,000.00	19,931,125.24
30/06/2020	24230	ANA MIGUELINA VARGAS DE LORA		12,000.00	19,919,125.24
30/06/2020	24231	CARMEN MARIA ADEMAN CABRERA		12,000.00	19,907,125.24
30/06/2020	24232	PROSPERO CAMBERO		24,800.98	19,882,324.26
30/06/2020	24233	ANDY GONZALEZ		125,424.35	19,756,899.91
30/06/2020	24234	SPENCER CAÑAVERAL SRL.		58,702.54	19,698,197.37
30/06/2020	24235	LIBORIO GUZMAN		20,000.00	19,678,197.37
30/06/2020	24236	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,261.22	19,674,936.15
30/06/2020	24237	DISTRIBUIDORA INTERNACIONALES DE PETROLEO, S.A.		380,000.00	19,294,936.15
30/06/2020		TRANSF. CTA. 070-006271-8 26/06/2020	431,818.18		19,726,754.33
30/06/2020		TRANSF. CTA. 070-006271-8 26/06/2020	236,789.50		19,963,543.83
30/06/2020		TRANSF. CTA. 070-006272-6 26/06/2020	974.90		19,964,518.73
30/06/2020		TRANSF. CTA. 070-006271-8 29/06/2020	430,891.94		20,395,410.67
30/06/2020		TRANSF. CTA. 070-006272-6 29/06/2020	662.00		20,396,072.67
30/06/2020		TRANSF. CTA. 070-006271-8 30/06/2020	431,818.18		20,827,890.85
30/06/2020		TRANSF. CTA. 070-006271-8 30/06/2020	242,745.25		21,070,636.10
30/06/2020		TRANSF. CTA. 070-006272-6 30/06/2020	1,465.60		21,072,101.70
30/06/2020		TRANSF. APORTE DE CAPITAL JUNIO 2020	13,000,000.00		34,072,101.70
30/06/2020	47	DEP. CENTRAL. 30/06/2020	13,413.00		34,085,514.70
30/06/2020		COMISION BANCARIA		44,908.90	34,040,605.80

Preparado por:


Licda. Santa De La Cruz

Tesorera

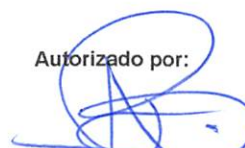


Revisado por:


Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:


Ing. Jose Onesimo Reyes Peralta
Director General

