

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
 RELACION DE INGRESOS Y EGRESOS
 Del 1 Al 29 De Noviembre 2019
 RD\$

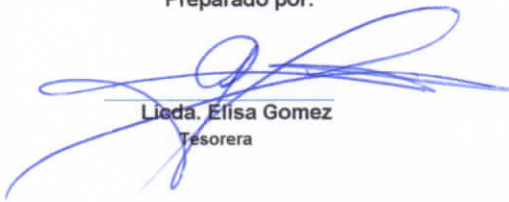
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2019		BALANCE ANTERIOR			32,827,500.23
01/11/2019	23599	TESORERIA DE SEGURIDAD SOCIAL		2,278,117.16	30,549,383.07
01/11/2019	23600	ELISA GOMEZ (DIETA Y TRANSPORTE STO. DGO.)		11,690.00	30,537,693.07
05/11/2019	23601	LA ANTILLANA COMERCIAL, S.A.		121,218.20	30,416,474.87
05/11/2019	23602	SOLUCIONES TECNICAS DALIB SRL		450,540.08	29,965,934.79
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	431,818.18		30,397,752.97
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	387,274.32		30,785,027.29
06/11/2019		TRANSF. CTA. 070-006272-6 01/11/2019	4,034.60		30,789,061.89
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	431,818.18		31,220,880.07
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	389,242.04		31,610,122.11
06/11/2019		TRANSF. CTA. 070-006272-6 01/11/2019	4,260.10		31,614,382.21
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	431,818.18		32,046,200.39
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	501,474.12		32,547,674.51
06/11/2019		TRANSF. CTA. 070-006272-6 01/11/2019	4,935.80		32,552,610.31
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	431,818.18		32,984,428.49
06/11/2019		TRANSF. CTA. 070-006271-8 01/11/2019	245,951.55		33,230,380.04
06/11/2019		TRANSF. CTA. 070-006272-6 01/11/2019	7,026.30		33,237,406.34
07/11/2019	23603	GOMAS Y LUBRICANTES DEL ATLANTICO. S.R.L		10,533.90	33,226,872.44
07/11/2019	23604	SENASA		43,231.00	33,183,641.44
07/11/2019	23605	HUMANO SEGURO S.A		23,593.76	33,160,047.68
07/11/2019	23606	LUZ ARCADIA SANCHEZ REYNOSO		44,500.00	33,115,547.68
07/11/2019	23607	ELISA GOMEZ (DIETA INVENTARIO)		50,000.00	33,065,547.68
07/11/2019		TRANSF. CTA. 070-006271-8 05/11/2019	431,818.18		33,497,365.86
07/11/2019		TRANSF. CTA. 070-006271-8 05/11/2019	45,075.64		33,542,441.50
07/11/2019		TRANSF. CTA. 070-006272-6 05/11/2019	2,982.80		33,545,424.30
07/11/2019		TRANSF. CTA. 070-006271-8 06/11/2019	431,818.18		33,977,242.48
07/11/2019		TRANSF. CTA. 070-006271-8 06/11/2019	69,375.00		34,046,617.48
07/11/2019		TRANSF. CTA. 070-006272-6 06/11/2019	4,488.90		34,051,106.38
11/11/2019	117	DEP. REINTEGRO CK. NO. 23600 101/11/2019	150.00		34,051,256.38
11/11/2019	23608	J C GROUND INTERNATIONAL SERVICES SRL		13,023.73	34,038,232.65
11/11/2019		TRANSF. CTA. 070-006271-8 07/11/2019	431,818.18		34,470,050.83
11/11/2019		TRANSF. CTA. 070-006271-8 07/11/2019	214,155.67		34,684,206.50
11/11/2019		TRANSF. CTA. 070-006272-6 07/11/2019	4,303.62		34,688,510.12
11/11/2019		TRANSF. CTA. 070-006271-8 08/11/2019	431,818.18		35,120,328.30
11/11/2019		TRANSF. CTA. 070-006271-8 08/11/2019	92,835.11		35,213,163.41
11/11/2019		TRANSF. CTA. 070-006272-6 08/11/2019	3,465.48		35,216,628.89
11/11/2019		TRANSF. CTA. 070-006271-8 11/11/2019	431,818.18		35,648,447.07
11/11/2019		TRANSF. CTA. 070-006271-8 11/11/2019	21,012.17		35,669,459.24
11/11/2019		TRANSF. CTA. 070-006272-6 11/11/2019	3,152.45		35,672,611.69
13/11/2019	23609	ELISA GOMEZ (DIETAS VIAJE A STO. DGO)		5,200.00	35,667,411.69
14/11/2019	23610	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,000.00	35,664,411.69
15/11/2019	23611	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		16,039.65	35,648,372.04
15/11/2019		TRANSF. CTA. 070-006271-8 12/11/2019	395,717.64		36,044,089.68
15/11/2019		TRANSF. CTA. 070-006272-6 12/11/2019	4,353.25		36,048,442.93
15/11/2019		TRANSF. CTA. 070-006271-8 13/11/2019	431,818.18		36,480,261.11
15/11/2019		TRANSF. CTA. 070-006271-8 13/11/2019	53,085.87		36,533,346.98
15/11/2019		TRANSF. CTA. 070-006272-6 13/11/2019	4,552.75		36,537,899.73
15/11/2019		TRANSF. CTA. 070-006271-8 14/11/2019	273,836.96		36,811,736.69
15/11/2019		TRANSF. CTA. 070-006272-6 14/11/2019	2,635.53		36,814,372.22
15/11/2019	23612	IMPRESORA COLOR PLAS S.R.L.		47,500.00	36,766,872.22
15/11/2019	118	DEP. TRANSF. 01/11/2019	24,900.45		36,791,772.67
15/11/2019	119	DEP. TRANSF. 05/10/2019	11,340.00		36,803,112.67
15/11/2019	120	DEP. TRANSF. 07/10/2019	21,508.00		36,824,620.67
15/11/2019	121	DEP. TRANSF. 25/10/2019	8,787.00		36,833,407.67
19/11/2019	23613	ELISA GOMEZ (CAJA CHICA)		32,376.20	36,801,031.47
20/11/2019		TRANSF. CTA. 070-006271-8 15/11/2019	431,818.18		37,232,849.65
20/11/2019		TRANSF. CTA. 070-006271-8 15/11/2019	60,573.81		37,293,423.46
20/11/2019		TRANSF. CTA. 070-006272-6 15/11/2019	3,136.87		37,296,560.33

20/11/2019		TRANSF. CTA. 070-006271-8 18/11/2019	415,234.95		37,711,795.28
20/11/2019		TRANSF. CTA. 070-006272-6 18/11/2019	1,067.10		37,712,862.38
20/11/2019		TRANSF. CTA. 070-006271-8 19/11/2019	431,818.18		38,144,680.56
20/11/2019		TRANSF. CTA. 070-006271-8 19/11/2019	321,995.14		38,466,675.70
20/11/2019		TRANSF. CTA. 070-006272-6 19/11/2019	1,620.05		38,468,295.75
20/11/2019	23614	COMPAÑIA DOMINICANA DE TELEFONOS, C X A.		450,255.16	38,018,040.59
20/11/2019	23615	BERNARDINO REYES CHAVALIER		9,409.00	38,008,631.59
20/11/2019	23616	ELADIO MARTINEZ GARCIA		9,409.00	37,999,222.59
20/11/2019	23617	RAMON PORTUGAL INFANTE		9,409.00	37,989,813.59
20/11/2019	23618	SENCION DE LA CRUZ		9,409.00	37,980,404.59
20/11/2019	23619	JULIO EMILIO CABRERA ALMONTE		9,339.40	37,971,065.19
20/11/2019	23620	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	37,961,786.23
20/11/2019	23621	LEONARDO CID		10,269.86	37,951,516.37
20/11/2019	23622	CLARA MARIBEL TEJADA BATISTA		9,328.96	37,942,187.41
20/11/2019	23623	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	37,931,527.01
20/11/2019	23624	PABLO PEÑA DOMINGUEZ		10,317.27	37,921,209.74
20/11/2019	23625	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	37,911,883.37
20/11/2019	23626	LUIS ARTURO GOMEZ MATA		13,818.87	37,898,064.50
20/11/2019	23627	DAVID PICHARDO		8,796.10	37,889,268.40
21/11/2019	23628	NORMA MARTINEZ PERALTA DE JIMENEZ		40,000.00	37,849,268.40
22/11/2019		TRANSF. CTA. 070-006271-8 20/11/2019	431,818.18		38,281,086.58
22/11/2019		TRANSF. CTA. 070-006271-8 20/11/2019	188,450.06		38,469,536.64
22/11/2019		TRANSF. CTA. 070-006272-6 20/11/2019	6,173.21		38,475,709.85
22/11/2019		TRANSF. CTA. 070-006271-8 21/11/2019	431,818.18		38,907,528.03
22/11/2019		TRANSF. CTA. 070-006271-8 21/11/2019	250,534.11		39,158,062.14
22/11/2019		TRANSF. CTA. 070-006272-6 21/11/2019	1,633.53		39,159,695.67
22/11/2019		TRANSF. APORTE CORRIENTE 21/11/2019	1,672,380.00		40,832,075.67
25/11/2019		TRANSF. CTA. 070-006271-8 22/11/2019	431,818.18		41,263,893.85
25/11/2019		TRANSF. CTA. 070-006271-8 22/11/2019	117,040.75		41,380,934.60
25/11/2019		TRANSF. CTA. 070-006272-6 22/11/2019	3,723.79		41,384,658.39
25/11/2019		TRANSF. ENVIADA A MICROSOFT 22/11/2019		63,159.24	41,321,499.15
25/11/2019		PAGO NOMINA DE NOVIEMBRE 2019		9,683,469.29	31,638,029.86
26/11/2019	23629	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,781.37	31,631,248.49
26/11/2019		TRANSF. CTA. 070-006271-8 25/11/2019	431,818.18		32,063,066.67
26/11/2019		TRANSF. CTA. 070-006271-8 25/11/2019	16,486.65		32,079,553.32
26/11/2019		TRANSF. CTA. 070-006272-6 25/11/2019	1,847.70		32,081,401.02
26/11/2019	23630	SOLUCIONES TECNICAS DALIB SRL		901,080.16	31,180,320.86
27/11/2019		TRANSF. CTA. 070-006271-8 26/11/2019	431,818.18		31,612,139.04
27/11/2019		TRANSF. CTA. 070-006271-8 26/11/2019	1,385,389.55		32,997,528.59
27/11/2019		TRANSF. CTA. 070-006272-6 26/11/2019	2,564.60		33,000,093.19
27/11/2019		TRANSF. CTA. 070-006271-8 27/11/2019	431,818.18		33,431,911.37
27/11/2019		TRANSF. CTA. 070-006271-8 27/11/2019	418,276.98		33,850,188.35
27/11/2019		TRANSF. CTA. 070-006272-6 27/11/2019	3,846.20		33,854,034.55
28/11/2019		TRANSF. AVANCE A LIQUIDACION POR AAA	2,900,000.00		36,754,034.55
28/11/2019	23631	ASP CORAAPPLATA		10,150.00	36,743,884.55
28/11/2019	23632	CENTRO COMERCIAL H & D SRL		54,309.00	36,689,575.55
28/11/2019	23633	ELISA GOMEZ (COLABORACION PROGRAMA)		40,000.00	36,649,575.55
28/11/2019	23634	ELISA GOMEZ (DIETA Y TRANSPORTE A GUARDIA)		24,000.00	36,625,575.55
28/11/2019	23635	ELISA GOMEZ (DIETA VIAJE A SANTO DOMINGO)		7,003.00	36,618,572.55
28/11/2019	23636	VICTORIANA MERCADO ROSADO		22,500.00	36,596,072.55
28/11/2019	23637	MIRIAN MARTINEZ		20,350.00	36,575,722.55
28/11/2019	23638	RONALD SANTANA PEÑA		10,000.00	36,565,722.55
28/11/2019	23639	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	36,525,222.55
28/11/2019	23640	CARMEN DE LA CRUZ MORENO		186,372.70	36,338,849.85
28/11/2019	23641	CARMEN DE LA CRUZ MORENO		12,000.00	36,326,849.85
28/11/2019	23642	PASCUAL EUSEBIO CID MIESES		29,250.00	36,297,599.85
28/11/2019	23643	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		475,000.00	35,822,599.85
28/11/2019	23644	ELISA GOMEZ (DIETA A SANTIAGO Y STO. DGO.)		5,000.00	35,817,599.85
28/11/2019		TRANSF. CTA. 070-006271-8 28/11/2019	431,818.18		36,249,418.03
28/11/2019		TRANSF. CTA. 070-006271-8 28/11/2019	340,673.32		36,590,091.35
28/11/2019		TRANSF. CTA. 070-006272-6 28/11/2019	2,589.90		36,592,681.25
29/11/2019	23645	NOLBERTO MOTA MARTINEZ		4,085,957.51	32,506,723.74
29/11/2019	23646	ING. RAMON ANTONIO SILVERIO PEN		58,681.89	32,448,041.85
29/11/2019	23647	HIDROTEC SRL		1,627,353.80	30,820,688.05

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29/11/2019	TRANSF. CTA. 070-006271-8	29/11/2019	431,818.18	31,252,506.23
29/11/2019	TRANSF. CTA. 070-006271-8	29/11/2019	225,992.47	31,478,498.70
29/11/2019	TRANSF. CTA. 070-006272-6	29/11/2019	4,136.30	31,482,635.00
29/11/2019	TRANSF. APORTE DE CAPITAL	29/11/2019	7,504,035.00	38,986,670.00
29/11/2019	COMISION BANCARIA			38,963,087.71
			23,582.29	

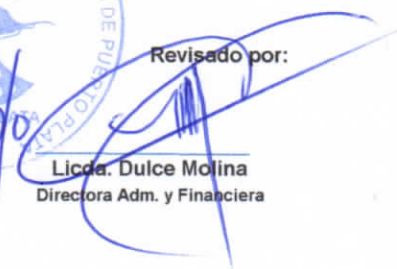
Preparado por:



Lidia Elisa Gomez
Tesorera

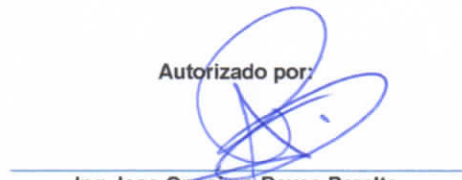


Revisado por:



Lidia Dulce Molina
Directora Adm. y Financiera

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

