

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 1 al 30 Agosto 2019  
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2019		BALANCE ANTERIOR			17,739,556.14
01/08/2019	23307	TESORERIA DE SEGURIDAD SOCIAL		2,263,536.16	15,476,019.98
01/08/2019	23308	TIENDA JIMENEZ		26,047.46	15,449,972.52
01/08/2019	23309	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		434,749.26	15,015,223.26
01/08/2019	23310	PLATA T.V.		30,900.00	14,984,323.26
01/08/2019	23311	MUSAVISION SRL		30,900.00	14,953,423.26
01/08/2019	23312	DANIEL NUÑEZ FERMIN		8,240.00	14,945,183.26
02/08/2019	23313	JOSE ALFONSO MACIAS MESA		247,500.00	14,697,683.26
02/08/2019		PAGO NOMINA DE JULIO		392,000.00	14,305,683.26
06/08/2019	23314	CENTRO COMERCIAL H & D SRL		58,176.00	14,247,507.26
06/08/2019	23315	CONGRESACION SIERVAS DE MARIA MINISTRAS DE LOS ENFE		20,000.00	14,227,507.26
06/08/2019	23316	ASP CORAAPPLATA		10,050.00	14,217,457.26
06/08/2019	23317	GERMAN SALVADOR GOMEZ		5,000.00	14,212,457.26
06/08/2019	23318	JOSE MERCEDES BALBUENA MEJIA		6,000.00	14,206,457.26
06/08/2019	23319	CARMELO RIPOLL MARTINEZ		10,000.00	14,196,457.26
06/08/2019	23320	PEDRO MERCEDES BURGOS		5,000.00	14,191,457.26
06/08/2019	23321	CARLOS ALBERTO DIAZ ALMONTE		178,906.33	14,012,550.93
06/08/2019	23322	LUIS ANTONIO INOA		30,776.02	13,981,774.91
06/08/2019	23323	CAROLYN ESMYDA JOSE SANTOS		91,554.40	13,890,220.51
06/08/2019	23324	FRANCISCO MINAYA MEDINA		34,468.63	13,855,751.88
06/08/2019	23325	LUZ ARCADIA SANCHEZ REYNOSO		94,500.00	13,761,251.88
06/08/2019	23326	LUZ ARCADIA SANCHEZ REYNOSO		150,000.00	13,611,251.88
06/08/2019	23327	LIBRERÍA Y PAPELERIA MISAEL		30,736.45	13,580,515.43
06/08/2019	23328	IMPRESOS LAGOMBRA GOMEZ SRL		1,695.00	13,578,820.43
06/08/2019	23329	RICHARD REINALDO TORRES DURAN		156,750.00	13,422,070.43
06/08/2019	23330	DISTRIBUIDORA UNIVERSAL		1,129.55	13,420,940.88
06/08/2019	23331	FREEY LANTIGUA		4,520.00	13,416,420.88
06/08/2019	23332	REYES & MARTINEZ S.R.L.		10,792.00	13,405,628.88
06/08/2019	23333	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		494,000.00	12,911,628.88
06/08/2019	23334	EMPRESA TORPEDO		28,250.00	12,883,378.88
06/08/2019	23335	HIDROTEC SRL		53,675.00	12,829,703.88
06/08/2019	23336	TORFILCO		3,045.26	12,826,658.62
06/08/2019	23337	FREEY LANTIGUA		3,729.00	12,822,929.62
06/08/2019	23338	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		13,198.40	12,809,731.22
06/08/2019	23339	INGENIEROS SANITARIOS CONSULTORES SRL		66,500.00	12,743,231.22
06/08/2019	23340	DOMINIOS VIRTUALES EN INTERNET ERL		54,536.63	12,688,694.59
06/08/2019	23341	LIC. MOISES NUÑEZ		36,389.84	12,652,304.75
06/08/2019	23342	AQUILES TOMAS BRITO CABRERA		5,940.00	12,646,364.75
06/08/2019	23343	ING. RAMON ANTONIO SILVERIO PEN		44,830.32	12,601,534.43
06/08/2019	23344	NULO		-	12,601,534.43
06/08/2019	23345	ALDIRA TV ALTAMIRA DIGITAL RADIO & T		12,750.00	12,588,784.43
06/08/2019	23346	NULO		-	12,588,784.43
06/08/2019	23347	CECONSA, S. A.		37,794.74	12,550,989.69
06/08/2019	23348	TORFILCO		7,469.50	12,543,520.19
06/08/2019	23349	SENASA		39,107.00	12,504,413.19
06/08/2019	23350	DOMINIOS VIRTUALES EN INTERNET ERL		35,403.13	12,469,010.06
06/08/2019	23351	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		293,569.91	12,175,440.15
07/08/2019	23352	COLECTOR IMPUESTOS INTERNOS		122,202.21	12,053,237.94
07/08/2019	23353	REYES & MARTINEZ S.R.L.		815.42	12,052,422.52
07/08/2019	23354	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A.		410,932.39	11,641,490.13
07/08/2019	23355	JOPESA AUTO PARTS SRL		28,561.23	11,612,928.90
07/08/2019	23356	ELISA GOMEZ (DIETA Y TRANSPORTE A GUARDIAS)		24,000.00	11,588,928.90
07/08/2019	23357	REYES & MARTINEZ S.R.L.		81,233.20	11,507,695.70
07/08/2019	23358	NULO		-	11,507,695.70
07/08/2019	23359	JOPESA AUTO PARTS SRL		6,033.06	11,501,662.64

07/08/2019	23360	ELISA GOMEZ (CAJA CHICA)		41,174.21	11,460,488.43
07/08/2019	23361	SINDICATO DE CAMIONEROS Y FURGONES DE PTO PTA.		28,361.30	11,432,127.13
07/08/2019	23362	AUTO REPUESTOS LUCILO DOMINGUEZ, S.R.L.		4,165.68	11,427,961.45
07/08/2019		TRANSF. ENVIADA A MICROSOFT 06/08/2019		118,231.16	11,309,730.29
08/08/2019		TRANSF. CTA. 070-006271-8 02/08/2019	431,818.18		11,741,548.47
08/08/2019		TRANSF. CTA. 070-006271-8 02/08/2019	89,579.87		11,831,128.34
08/08/2019		TRANSF. CTA. 070-006272-6 02/08/2019	2,015.90		11,833,144.24
08/08/2019		TRANSF. CTA. 070-006271-8 02/08/2019	397,342.24		12,230,486.48
08/08/2019		TRANSF. CTA. 070-006272-6 02/08/2019	10,727.70		12,241,214.18
08/08/2019		TRANSF. CTA. 070-006271-8 05/08/2019	431,818.18		12,673,032.36
08/08/2019		TRANSF. CTA. 070-006271-8 05/08/2019	110,566.10		12,783,598.46
08/08/2019		TRANSF. CTA. 070-006272-6 05/08/2019	4,800.17		12,788,398.63
08/08/2019		TRANSF. CTA. 070-006271-8 06/08/2019	431,818.18		13,220,216.81
08/08/2019		TRANSF. CTA. 070-006271-8 06/08/2019	39,777.39		13,259,994.20
08/08/2019		TRANSF. CTA. 070-006272-6 06/08/2019	1,944.76		13,261,938.96
08/08/2019		TRANSF. CTA. 070-006271-8 07/08/2019	431,818.18		13,693,757.14
08/08/2019		TRANSF. CTA. 070-006271-8 07/08/2019	158,549.49		13,852,306.63
08/08/2019		TRANSF. CTA. 070-006272-6 07/08/2019	2,936.07		13,855,242.70
08/08/2019	23363	EDISON MANUEL MEDINA RAMIREZ		58,847.15	13,796,395.55
08/08/2019	23364	MAYRA ALMONTE SILVERIO		154,377.84	13,642,017.71
08/08/2019	23365	EMANUEL REYES JIMENEZ		10,170.00	13,631,847.71
08/08/2019	23366	PASCUAL EUSEBIO CID MIESES		20,070.00	13,611,777.71
08/08/2019	23367	IMPORTADORA TROPICAL		113,265.55	13,498,512.16
08/08/2019	23368	FRANCISCO MINAYA MEDINA		34,468.62	13,464,043.54
08/08/2019	23369	WENDY DESIREE DE LA CRUZ		16,724.00	13,447,319.54
08/08/2019	23370	CAMARA DE COMERCIO Y PROD.DE PTO. PTA. INC.		200,000.00	13,247,319.54
09/08/2019	23371	COLECTOR IMPUESTOS INTERNOS		227,525.76	13,019,793.78
09/08/2019	23372	REFRIPARTES S.A.		122,008.40	12,897,785.38
09/08/2019	23373	JDL ELECTRO PLOMER POOL S.R.L.		8,340.63	12,889,444.75
09/08/2019	89	DEP. REVISION DE PLANO 01/08/2019	14,643.00		12,904,087.75
09/08/2019	90	DEP. DERECHO A CONSTRUCCION 01/08/2019	35,821.00		12,939,908.75
09/08/2019	91	DEP. DERECHO A COMETIDA 02/08/2019	500.00		12,940,408.75
09/08/2019	92	DEP. SOLICITUD ALCANTARILLADO 02/08/2019	6,438.00		12,946,846.75
12/08/2019		PAGO NOMINA DE JULIO		1,735,000.00	11,211,846.75
12/08/2019		TRANSF. CTA. 070-006271-8 08/08/2019	431,818.18		11,643,664.93
12/08/2019		TRANSF. CTA. 070-006271-8 08/08/2019	121,031.10		11,764,696.03
12/08/2019		TRANSF. CTA. 070-006272-6 08/08/2019	1,117.31		11,765,813.34
12/08/2019		TRANSF. CTA. 070-006271-8 09/08/2019	431,818.18		12,197,631.52
12/08/2019		TRANSF. CTA. 070-006271-8 09/08/2019	131,141.53		12,328,773.05
12/08/2019		TRANSF. CTA. 070-006272-6 09/08/2019	2,281.56		12,331,054.61
12/08/2019		TRANSF. CTA. 070-006271-8 12/08/2019	321,258.07		12,652,312.68
12/08/2019		TRANSF. CTA. 070-006272-6 12/08/2019	3,338.10		12,655,650.78
12/08/2019		DEP. APORTE DE CAPITAL 12/08/2019 (CAMI)	26,624,000.00		39,279,650.78
13/08/2019	23374	REFRIPARTES S.A.		86,186.45	39,193,464.33
13/08/2019	23375	BDC SERRALLES SRL		1,255,761.66	37,937,702.67
13/08/2019	23376	LIDIA PADILLA ROSARIO		10,000.00	37,927,702.67
13/08/2019	23377	JON DELLIS LUNA GUTIERREZ		10,000.00	37,917,702.67
13/08/2019	23378	HIPOLITO MARTINEZ RUBIO		13,500.00	37,904,202.67
13/08/2019	23379	BDC SERRALLES SRL		4,534,926.77	33,369,275.90
13/08/2019	23380	HIDROTEC SRL		91,150.15	33,278,125.75
14/08/2019	23381	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,904.39	33,273,221.36
15/08/2019	23382	OSVALDO MARTINEZ		15,000.00	33,258,221.36
19/08/2019	23383	EMPRESAS TALLERES ALEXIS SRL.		61,252.78	33,196,968.58
19/08/2019		TRANSF. CTA. 070-006271-8 13/08/2019	431,818.18		33,628,786.76
19/08/2019		TRANSF. CTA. 070-006271-8 13/08/2019	146,884.87		33,775,671.63
19/08/2019		TRANSF. CTA. 070-006272-6 13/08/2019	2,168.20		33,777,839.83
19/08/2019		TRANSF. CTA. 070-006271-8 14/08/2019	431,818.18		34,209,658.01
19/08/2019		TRANSF. CTA. 070-006271-8 14/08/2019	124,918.40		34,334,576.41
19/08/2019		TRANSF. CTA. 070-006272-6 14/08/2019	2,610.60		34,337,187.01
19/08/2019		TRANSF. CTA. 070-006271-8 15/08/2019	186,051.00		34,523,238.01
19/08/2019		TRANSF. CTA. 070-006272-6 15/08/2019	511.50		34,523,749.51


20/08/2019	93	DEP. SOLICITUD ALCANTARILLADO 13/08/201	450.00		34,524,199.51
20/08/2019	94	DEP. CENTRAL EL 13/08/2019	50.00		34,524,249.51
21/08/2019	23384	DELTA COMERCIAL S A		157,500.85	34,366,748.66
21/08/2019	23385	LABORATORIO Y REPUESTOS DIESEL LOS CERROS SRL		24,295.00	34,342,453.66
21/08/2019	23386	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL)		4,000.00	34,338,453.66
22/08/2019		TRANSF. CTA. 070-006271-8 19/08/2019	431,818.18		34,770,271.84
22/08/2019		TRANSF. CTA. 070-006271-8 19/08/2019	34,793.75		34,805,065.59
22/08/2019		TRANSF. CTA. 070-006272-6 19/08/2019	3,658.49		34,808,724.08
22/08/2019		TRANSF. CTA. 070-006271-8 20/08/2019	431,818.18		35,240,542.26
22/08/2019		TRANSF. CTA. 070-006271-8 20/08/2019	581,335.42		35,821,877.68
22/08/2019		TRANSF. CTA. 070-006272-6 20/08/2019	917.21		35,822,794.89
22/08/2019		TRANSF. CTA. 070-006271-8 21/08/2019	431,818.18		36,254,613.07
22/08/2019		TRANSF. CTA. 070-006271-8 21/08/2019	610,201.94		36,864,815.01
22/08/2019		TRANSF. CTA. 070-006272-6 21/08/2019	2,797.58		36,867,612.59
22/08/2019		TRANSF. CTA. 070-006271-8 22/08/2019	431,818.18		37,299,430.77
22/08/2019		TRANSF. CTA. 070-006271-8 22/08/2019	1,072,999.29		38,372,430.06
22/08/2019		TRANSF. CTA. 070-006272-6 22/08/2019	1,247.51		38,373,677.57
22/08/2019		TRENSF. APORTE DE CAPITAL EL 20/08/2019	7,500,000.00		45,873,677.57
22/08/2019		TRANSF. APORTE CORRIENTE EL 21/08/2019	1,672,380.00		47,546,057.57
23/08/2019	23387	MIRIAN MARTINEZ		25,000.00	47,521,057.57
23/08/2019	23388	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	47,511,731.20
23/08/2019	23389	BERNARDINO REYES CHAVALIER		9,409.00	47,502,322.20
23/08/2019	23390	RAMON PORTUGAL INFANTE		9,409.00	47,492,913.20
23/08/2019	23391	SENCION DE LA CRUZ		9,409.00	47,483,504.20
23/08/2019	23392	LUIS ARTURO GOMEZ MATA		13,818.87	47,469,685.33
23/08/2019	23393	CLARA MARIBEL TEJADA BATISTA		9,328.96	47,460,356.37
23/08/2019	23394	PABLO PEÑA DOMINGUEZ		10,317.27	47,450,039.10
23/08/2019	23395	LEONARDO CID		10,269.86	47,439,769.24
23/08/2019	23396	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	47,430,490.28
23/08/2019	23397	JULIO EMILIO CABRERA ALMONTE		9,339.40	47,421,150.88
23/08/2019	23398	ELADIO MARTINEZ GARCIA		9,409.00	47,411,741.88
23/08/2019	23399	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	47,401,081.48
23/08/2019	23400	DAVID PICHARDO		8,796.10	47,392,285.38
23/08/2019	23401	BRAYAN CAMILO SIMON ECHAVARRIA		10,000.00	47,382,285.38
23/08/2019	23402	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	47,341,785.38
23/08/2019	23403	VICTORIANA MERCADO ROSARIO		22,500.00	47,319,285.38
23/08/2019		PAGO COMPLETIVO NOMINA DE JULIO 2019		20,000.00	47,299,285.38
23/08/2019		PAGO NOMINA DE AGOSTO 2019		9,703,318.98	37,595,966.40
26/08/2019	23404	NULO		-	37,595,966.40
26/08/2019	23405	SANTA PETRONILA DE LA CRUZ (DIETA A CORAAVEGA)		2,000.00	37,593,966.40
27/08/2019		TRANSF. CTA. 070-006271-8 23/08/2019	431,818.18		38,025,784.58
27/08/2019		TRANSF. CTA. 070-006271-8 23/08/2019	426,410.46		38,452,195.04
27/08/2019		TRANSF. CTA. 070-006272-6 23/08/2019	2,378.31		38,454,573.35
27/08/2019		TRANSF. CTA. 070-006271-8 26/08/2019	431,818.18		38,886,391.53
27/08/2019		TRANSF. CTA. 070-006271-8 26/08/2019	12,504.72		38,898,896.25
27/08/2019		TRANSF. CTA. 070-006272-6 26/08/2019	864.30		38,899,760.55
27/08/2019		TRANSF. CTA. 070-006271-8 27/08/2019	431,818.18		39,331,578.73
27/08/2019		TRANSF. CTA. 070-006271-8 27/08/2019	631,027.29		39,962,606.02
27/08/2019		TRANSF. CTA. 070-006272-6 27/08/2019	1,933.90		39,964,539.92
28/08/2019	95	DEP. SOLICITUD ALCANTARILLADO 19/08/201	500.00		39,965,039.92
28/08/2019	23406	EDISON MANUEL MEDINA RAMIREZ		107,824.60	39,857,215.32
28/08/2019	23407	SERVINAR		73,280.50	39,783,934.82
29/08/2019	23408	CESAR AUGUSTO BALBUENA		3,333.30	39,780,601.52
29/08/2019	23409	GARCIA Y LLERANDI, S.A.S		154,708.30	39,625,893.22
29/08/2019	23410	SANTA PETRONILA DE LA CRUZ (DIETA A STO. DGO. Y SANTIA		8,350.00	39,617,543.22
29/08/2019		CHS. NULO NO. 22297,22365,22424,22502 Y 22	194,408.85		39,811,952.07
29/08/2019	96	REINTEGRO CK. NO. 23405 DEL 26/08/2019	100.00		39,812,052.07
30/08/2019	97	DEP. SOLICITUD ALCANTARILLADO 26/08/201	500.00		39,812,552.07
30/08/2019	98	DEP. POR TRANSF. 23/08/2019	2,151.00		39,814,703.07
30/08/2019	99	DEP. POR TRANSF. 13/08/2019	7,019.00		39,821,722.07
30/08/2019	100	DEP. POR TRANSF. 15/08/2019	174.00		39,821,896.07

30/08/2019	101	DEP. POR TRANSF. 09/08/2019	738.00	39,822,634.07
30/08/2019	102	DEP. POR TRANSF. 08/08/2019	27,707.00	39,850,341.07
30/08/2019	103	DEP. POR TRANSF. 08/08/2019	7,317.50	39,857,658.57
30/08/2019		TRANSF. CTA. 070-006271-8 28/08/2019	431,818.18	40,289,476.75
30/08/2019		TRANSF. CTA. 070-006271-8 28/08/2019	476,422.98	40,765,899.73
30/08/2019		TRANSF. CTA. 070-006272-6 28/08/2019	2,696.80	40,768,596.53
30/08/2019		TRANSF. CTA. 070-006271-8 29/08/2019	355,609.79	41,124,206.32
30/08/2019		TRANSF. CTA. 070-006272-6 29/08/2019	1,085.80	41,125,292.12
30/08/2019		TRANSF. CTA. 070-006271-8 30/08/2019	431,818.18	41,557,110.30
30/08/2019		TRANSF. CTA. 070-006271-8 30/08/2019	113,434.65	41,670,544.95
30/08/2019		TRANSF. CTA. 070-006272-6 30/08/2019	2,632.10	41,673,177.05
30/08/2019	104	DEP. SOLICITUD ALCANTARILLADO 02/09/201	500.00	41,673,677.05
30/08/2019		COMISION BANCARIA		41,629,986.99
			43,690.06	

Preparado por:

  
 Licda. Elisa Gomez  
 Tesorera

Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera

Autorizado por:

  
 Ing. Jose Onesimo Reyes Peralta  
 Director General

