

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 DEL 2 AL 30 SETIEMBRE 2019  
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2019		<b>BALANCE ANTERIOR</b>			<b>41,629,986.99</b>
02/09/2019	23411	TESORERIA DE SEGURIDAD SOCIAL		2,270,605.81	39,359,381.18
04/09/2019	23412	LUZ ARCADIA SANCHEZ REYNOSO		44,500.00	39,314,881.18
04/09/2019	23413	MARINA ARIAS TAVAREZ		33,250.00	39,281,631.18
04/09/2019	23414	NOLBERTO MOTA MARTINEZ		2,336,950.26	36,944,680.92
04/09/2019	23415	SERVINAR		220,282.25	36,724,398.67
04/09/2019	23416	SERVINAR		996,333.27	35,728,065.40
05/09/2019	23417	SUPERMERCADO JOSE LUIS SRL		9,181.06	35,718,884.34
05/09/2019	23418	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,126.30	35,710,758.04
05/09/2019	23419	ELISA GOMEZ (CAJA CHICA)		41,264.77	35,669,493.27
05/09/2019	23420	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		570,000.00	35,099,493.27
05/09/2019	105	REINTEGRO CK. NO. 23410 DEL 29/08/2019	140.00		35,099,633.27
06/09/2019	23421	JUAN DE DIOS PADILLA		774,066.85	34,325,566.42
09/09/2019		PAGO NOMINA AGOSTO 2019		392,000.00	33,933,566.42
09/09/2019	23422	ELISA GOMEZ (CAJA CHICA)		6,965.09	33,926,601.33
09/09/2019	23423	ELISA GOMEZ (DIETA A GUARDIA)		24,000.00	33,902,601.33
09/09/2019	23424	ELISA GOMEZ (DIETA A BRIG. ELECTICA)		19,200.00	33,883,401.33
09/09/2019	23425	SENASA		42,479.00	33,840,922.33
09/09/2019	23426	COLECTOR IMPUESTOS INTERNOS		157,132.11	33,683,790.22
09/09/2019	23427	COLECTOR IMPUESTOS INTERNOS		453,074.97	33,230,715.25
09/09/2019	23428	FREEY LANTIGUA		7,661.02	33,223,054.23
09/09/2019	23429	CENTRAL SOLUTIONS TECHNOLOGY SRL		68,257.25	33,154,796.98
09/09/2019	23430	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		11,938.45	33,142,858.53
09/09/2019	23431	ASP CORAAPPLATA		10,100.00	33,132,758.53
09/09/2019	23432	HUMANO SEGUROS S A		24,182.23	33,108,576.30
09/09/2019	23433	CENTRO COMERCIAL H & D ERL		58,176.00	33,050,400.30
09/09/2019	23434	MARIA CELESTE CABRERA CABRERA		10,000.00	33,040,400.30
09/09/2019	23435	REYES & MARTINEZ, S.R.L.		179,416.82	32,860,983.48
09/09/2019	23436	HIDROTEC SRL		364,600.61	32,496,382.87
09/09/2019	23437	LA COLONIAL		111,327.13	32,385,055.74
09/09/2019	23438	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		7,486.25	32,377,569.49
09/09/2019	23439	ELADISLAO MOLINA		7,546.00	32,370,023.49
09/09/2019	23440	NULO		-	32,370,023.49
09/09/2019	23441	JOPESA AUTO PARTS SRL		2,681.36	32,367,342.13
09/09/2019	23442	JOLUMA AUTO PARTS AND SERVICES SRL		2,935.13	32,364,407.00
09/09/2019	23443	PASCUAL EUSEBIO CID MIESES		22,050.00	32,342,357.00
09/09/2019	23444	DISTRBUIDORA UNIVERSAL		1,237.32	32,341,119.68
09/09/2019	23445	PATRICIA REYES LOPEZ		3,366.00	32,337,753.68
09/09/2019	23446	LAURA NAHOMY NUÑEZ		10,000.00	32,327,753.68
09/09/2019	23447	CARMELO RIPOLL MARTINEZ		10,000.00	32,317,753.68
09/09/2019	23448	DOMINIOS VIRTUALES EN INTERNET SRL		10,396.00	32,307,357.68
09/09/2019	23449	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	32,274,107.68
09/09/2019	23450	EDITORIA HOY, S.A.S.		3,515.00	32,270,592.68
09/09/2019	23451	ANDY GONZALEZ		50,951.70	32,219,640.98
09/09/2019	23452	GRUPO BADUI S.R.L.		34,915.26	32,184,725.72
09/09/2019	23453	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		465,018.21	31,719,707.51
10/09/2019	23454	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,779.32	31,710,928.19
10/09/2019		TRANSF. CTA. 070-006271-8 02/09/2019	394,377.58		32,105,305.77
10/09/2019		TRANSF. CTA. 070-006272-6 02/09/2019	1,971.52		32,107,277.29
10/09/2019		TRANSF. CTA. 070-006271-8 03/09/2019	431,818.18		32,539,095.47
10/09/2019		TRANSF. CTA. 070-006271-8 03/09/2019	282,506.35		32,821,601.82
10/09/2019		TRANSF. CTA. 070-006272-6 03/09/2019	3,073.07		32,824,674.89
10/09/2019		TRANSF. CTA. 070-006271-8 04/09/2019	431,818.18		33,256,493.07
10/09/2019		TRANSF. CTA. 070-006271-8 04/09/2019	130,677.63		33,387,170.70
10/09/2019		TRANSF. CTA. 070-006272-6 04/09/2019	2,516.70		33,389,687.40

10/09/2019		TRANSF. CTA. 070-006271-8 05/09/2019	431,818.18		33,821,505.58
10/09/2019		TRANSF. CTA. 070-006271-8 05/09/2019	47,108.38		33,868,613.96
10/09/2019		TRANSF. CTA. 070-006272-6 05/09/2019	2,294.04		33,870,908.00
10/09/2019		TRANSF. CTA. 070-006271-8 06/09/2019	431,818.18		34,302,726.18
10/09/2019		TRANSF. CTA. 070-006271-8 06/09/2019	39,699.41		34,342,425.59
10/09/2019		TRANSF. CTA. 070-006272-6 06/09/2019	2,493.74		34,344,919.33
10/09/2019		TRANSF. CTA. 070-006271-8 09/09/2019	310,618.15		34,655,537.48
10/09/2019		TRANSF. CTA. 070-006272-6 09/09/2019	1,911.30		34,657,448.78
10/09/2019	23455	JESUS BARRIENTOS FERNANDEZ		59,760.69	34,597,688.09
10/09/2019	23456	ELISA GOMEZ (DIETA A LA BRIGADA)		26,400.00	34,571,288.09
11/09/2019	23457	ELISA GOMEZ (DIETA Y PEAJE)		3,260.00	34,568,028.09
11/09/2019	23458	BERGANTIN FOOD TO SHARE EIRL		19,680.00	34,548,348.09
11/09/2019	23459	PASCUAL EUSEBIO CID MIESES		8,100.00	34,540,248.09
11/09/2019	23460	DON D ANGEL SRL		25,425.00	34,514,823.09
11/09/2019	23461	JAVIER ANTONIO REGALADO MATA		8,111.10	34,506,711.99
11/09/2019	23462	NULO		-	34,506,711.99
11/09/2019	23463	NULO		-	34,506,711.99
11/09/2019	23464	NULO		-	34,506,711.99
11/09/2019	23465	HIDROTEC SRL		3,156,876.06	31,349,835.93
11/09/2019	23466	MUSAVISION SRL		30,900.00	31,318,935.93
11/09/2019	23467	PLATA T.V.		30,900.00	31,288,035.93
11/09/2019	23468	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	31,254,785.93
12/09/2019	23469	RICHARD REINALDO TORRES DURAN		156,750.00	31,098,035.93
12/09/2019	23470	JOSE UBALDO FERREIRA HIDALGO		5,535.00	31,092,500.93
12/09/2019	23471	AMERICAN FIRE IMPORT, SRL		94,304.15	30,998,196.78
12/09/2019	23472	GERARDO SENA		10,300.00	30,987,896.78
12/09/2019	23473	DANIEL ANTONIO MERCADO BURGOS		10,300.00	30,977,596.78
12/09/2019	23474	HUMANO SEGUROS S A		24,182.23	30,953,414.55
12/09/2019	23475	TORFILCO		36,006.78	30,917,407.77
13/09/2019		TRANSF. CTA. 070-006271-8 11/09/2019	431,818.18		31,349,225.95
13/09/2019		TRANSF. CTA. 070-006271-8 11/09/2019	431,818.18		31,781,044.13
13/09/2019		TRANSF. CTA. 070-006271-8 11/09/2019	15,760.84		31,796,804.97
13/09/2019		TRANSF. CTA. 070-006271-8 11/09/2019	9,790.44		31,806,595.41
13/09/2019		TRANSF. CTA. 070-006272-6 11/09/2019	3,078.90		31,809,674.31
13/09/2019		TRANSF. CTA. 070-006272-6 11/09/2019	1,715.70		31,811,390.01
13/09/2019		TRANSF. CTA. 070-006271-8 12/09/2019	271,011.12		32,082,401.13
13/09/2019		TRANSF. CTA. 070-006272-6 12/09/2019	2,230.50		32,084,631.63
13/09/2019		TRANSF. CTA. 070-006271-8 13/09/2019	431,818.18		32,516,449.81
13/09/2019		TRANSF. CTA. 070-006271-8 13/09/2019	205,218.17		32,721,667.98
13/09/2019		TRANSF. CTA. 070-006272-6 13/09/2019	7,040.60		32,728,708.58
16/09/2019	106	DEP. APROBACION DE PLANO EL 06/09/20	32,978.00		32,761,686.58
16/09/2019	107	DEP. DERECHO A CONST. EL 06/09/2019	13,950.00		32,775,636.58
16/09/2019		PAGO NOMINA AGOSTO 2019		1,769,000.00	31,006,636.58
17/09/2019	23476	SUPLI IMPRESOS JOSE MARTINEZ SRL		105,101.30	30,901,535.28
17/09/2019	23477	MARTINEZ ACEVEDO AUTO SERVICE SRL		16,279.91	30,885,255.37
17/09/2019	23478	PUBLICACIONES AHORA C X A		75,055.63	30,810,199.74
17/09/2019	23479	EDITORA HOY, S.A.S.		101,970.00	30,708,229.74
17/09/2019		TRANSF. AVANCE A LIQUIDACION DE AGC	310,154.40		31,018,384.14
17/09/2019		TRANSF. CTA. 070-006271-8 16/09/2019	277,876.94		31,296,261.08
17/09/2019		TRANSF. CTA. 070-006272-6 16/09/2019	1,415.10		31,297,676.18
18/09/2019	23480	ELECTROMECANICA Y CONSTRUCCION MT C POR A.		620,087.50	30,677,588.68
18/09/2019	23481	UNION SAN FRANCISCO SRL		83,025.00	30,594,563.68
19/09/2019		CHEQUE NULO NO. 23332 DE 06/08/2019	10,792.00		30,605,355.68
19/09/2019	23482	VALERIA BEDIN CEPEDAS		75,172.82	30,530,182.86
19/09/2019	23483	EDISON MANUEL MEDINA RAMIREZ		215,649.20	30,314,533.66
20/09/2019	23484	EDITORA HOY, S.A.S.		9,900.00	30,304,633.66
20/09/2019	23485	PUBLICACIONES AHORA C X A		7,286.95	30,297,346.71
20/09/2019	23486	REFRIPARTES S.A.		7,411.08	30,289,935.63
20/09/2019	23487	JUNIOR GARCIA DIAZ		13,560.00	30,276,375.63
20/09/2019	23488	SILVERIO JULIAN LANTIGUA VENTURA		172,777.00	30,103,598.63
20/09/2019	23489	ALFONZO MARTINEZ		15,000.00	30,088,598.63

20/09/2019	108	DEP. APROBACION DE PLANO EL 12/09/20	9,234.00	30,097,832.63
20/09/2019	109	DEP. APROBACION DE PLANO EL 12/09/20	21,350.00	30,119,182.63
23/09/2019	23490	LEONARDO CID	10,269.86	30,108,912.77
23/09/2019	23491	FELIX ANTONIO CASTILLO MARTINEZ	9,326.37	30,099,586.40
23/09/2019	23492	BERNARDINO REYES CHAVALLIER	9,409.00	30,090,177.40
23/09/2019	23493	RAMON PORTUGAL INFANTE	9,409.00	30,080,768.40
23/09/2019	23494	SENCION DE LA CRUZ	9,409.00	30,071,359.40
23/09/2019	23495	LUIS ARTURO GOMEZ MATA	13,818.87	30,057,540.53
23/09/2019	23496	CLARA MARIBEL TEJADA BATISTA	9,328.96	30,048,211.57
23/09/2019	23497	PABLO PEÑA DOMINGUEZ	10,317.27	30,037,894.30
23/09/2019	23498	LEONARDO DE JESUS LORA GONZALEZ	9,278.96	30,028,615.34
23/09/2019	23499	JULIO EMILIO CABRERA ALMONTE	9,339.40	30,019,275.94
23/09/2019	23500	ELADIO MARTINEZ GARCIA	9,409.00	30,009,866.94
23/09/2019	23501	RAFAEL ANTONIO SANCHEZ RUMALDO	10,660.40	29,999,206.54
23/09/2019	23502	INGENIEROS SANITARIOS CONSULTORES SRL	66,500.00	29,932,706.54
23/09/2019	23503	LAURY NAHOMY NUÑEZ	10,000.00	29,922,706.54
23/09/2019	23504	CARMELO RIPOLL MARTINEZ	10,000.00	29,912,706.54
23/09/2019	23505	MIRIAN MARTINEZ	20,350.00	29,892,356.54
23/09/2019	23506	DOMINIOS VIRTUALES EN INTERNET SRL	10,926.65	29,881,429.89
23/09/2019	23507	JUAN FRANCISCO SALDAÑA RODRIGUEZ	40,500.00	29,840,929.89
23/09/2019	23508	EMPRESAS GIPPY .S.A.	28,250.00	29,812,679.89
23/09/2019	23509	ELISA GOMEZ	28,086.68	29,784,593.21
23/09/2019	23510	DAVID PICHARDO	8,796.10	29,775,797.11
23/09/2019	23511	MERQUI FRANCISCO DELANCER CRUZ	40,500.00	29,735,297.11
23/09/2019	23512	VICTORIANA MERCADO ROSARIO	22,500.00	29,712,797.11
23/09/2019	23513	PROSPERO CAMBERO	11,400.00	29,701,397.11
23/09/2019	23514	LABORATORIO Y REPUESTOS DIESEL LOS CERROS SRL	55,234.40	29,646,162.71
23/09/2019	23515	REPUESTOS PUERTO PLATA	3,638.98	29,642,523.73
25/09/2019		PAGO COMPLETIVO NOMINA DE AGOSTO	18,000.00	29,624,523.73
25/09/2019	23516	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	8,666.29	29,615,857.44
25/09/2019		PAGO NOMINA SEPTIEMBRE 2019	9,731,836.03	19,884,021.41
26/09/2019		TRANSF. APORTE CORRIENTE EL 23/09/20	1,672,380.00	21,556,401.41
26/09/2019		TRANSF. CTA. 070-006271-8 18/09/2019	431,818.18	21,988,219.59
26/09/2019		TRANSF. CTA. 070-006271-8 18/09/2019	269,475.28	22,257,694.87
26/09/2019		TRANSF. CTA. 070-006272-6 18/09/2019	4,618.40	22,262,313.27
26/09/2019		TRANSF. CTA. 070-006271-8 18/09/2019	431,818.18	22,694,131.45
26/09/2019		TRANSF. CTA. 070-006271-8 18/09/2019	306,973.01	23,001,104.46
26/09/2019		TRANSF. CTA. 070-006272-6 18/09/2019	2,035.80	23,003,140.26
26/09/2019		TRANSF. CTA. 070-006271-8 23/09/2019	431,818.18	23,434,958.44
26/09/2019		TRANSF. CTA. 070-006271-8 23/09/2019	383,838.26	23,818,796.70
26/09/2019		TRANSF. CTA. 070-006272-6 23/09/2019	1,971.50	23,820,768.20
26/09/2019		TRANSF. CTA. 070-006271-8 23/09/2019	431,818.18	24,252,586.38
26/09/2019		TRANSF. CTA. 070-006271-8 23/09/2019	107,975.59	24,360,561.97
26/09/2019		TRANSF. CTA. 070-006272-6 23/09/2019	2,606.50	24,363,168.47
26/09/2019		TRANSF. CTA. 070-006271-8 23/09/2019	63,231.05	24,426,399.52
26/09/2019		TRANSF. CTA. 070-006272-6 23/09/2019	1,109.10	24,427,508.62
26/09/2019	23517	JOHNNY LEONEL SILVERIO REYES	256,510.00	24,170,998.62
26/09/2019	23518	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL	988,000.00	23,182,998.62
26/09/2019	23519	CECOMSA, S.A.	48,251.00	23,134,747.62
26/09/2019	23520	MARINA ARIAS TAVAREZ	33,250.00	23,101,497.62
26/09/2019	23521	FREY LANTIGUA	4,558.30	23,096,939.32
26/09/2019		REVERCION POR PAGO EN CTA. ERRONE	8,000.00	23,104,939.32
27/09/2019	23522	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.	7,103.68	23,097,835.64
27/09/2019	23523	WILSON ANTONIO JEREZ PICHARDO	83,902.50	23,013,933.14
30/09/2019	23524	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.	387,200.36	22,626,732.78
30/09/2019		TRANSF. CTA. 070-006271-8 25/09/2019	431,818.18	23,058,550.96
30/09/2019		TRANSF. CTA. 070-006271-8 25/09/2019	1,256,216.74	24,314,767.70
30/09/2019		TRANSF. CTA. 070-006272-6 25/09/2019	3,980.31	24,318,748.01
30/09/2019		TRANSF. CTA. 070-006271-8 26/09/2019	431,818.18	24,750,566.19
30/09/2019		TRANSF. CTA. 070-006271-8 26/09/2019	730,947.13	25,481,513.32
30/09/2019		TRANSF. CTA. 070-006272-6 26/09/2019	2,844.21	25,484,357.53

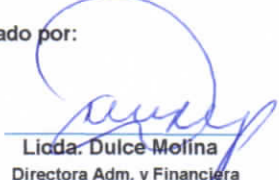
30/09/2019		TRANSF. CTA. 070-006271-8 27/09/2019	431,818.18	25,916,175.71
30/09/2019		TRANSF. CTA. 070-006271-8 27/09/2019	704,789.14	26,620,964.85
30/09/2019		TRANSF. CTA. 070-006272-6 27/09/2019	5,846.10	26,626,810.95
30/09/2019	110	DEP. SOLICITUD DE COMETIDA 20/09/2019	500.00	26,627,310.95
30/09/2019		TRANSF. CTA. 070-006271-8 30/09/2019	431,818.18	27,059,129.13
30/09/2019		TRANSF. CTA. 070-006271-8 30/09/2019	378,065.10	27,437,194.23
30/09/2019		TRANSF. CTA. 070-006272-6 30/09/2019	2,766.60	27,439,960.83
30/09/2019		APORTE DE CAPITAL SEPTIEMBRE 2019	7,500,000.00	34,939,960.83
30/09/2019		COMISION BANCARIA		34,898,836.10
				41,124.73

Preparado por:

  
Lidia Elisea Gomez  
Tesorera



Revisado por:

  
Lidia Dulce Molina  
Directora Adm. y Financiera



Autorizado por:

  
Ing. Jose Onesimo Reyes Peralta  
Director General

