

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 2 Al 31 ENERO 2019  
 RD\$

FECHA	CK /DEP.	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2018		<b>BALANCE ANTERIOR</b>			<b>10,426,328.18</b>
02/01/2019	22588	WENDY DESIREE DE LA CRUZ		11,108.47	10,415,219.71
02/01/2019	22589	CENTRO COMERCIAL H & D SRL		98,875.00	10,316,344.71
02/01/2019	22590	TESORERIA DE SEGURIDAD SOCIAL		1,849,329.96	8,467,014.75
02/01/2019	22591	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		618,256.48	7,848,758.27
02/01/2019	22592	CARLOS JOSE RODRIGUEZ		6,995.00	7,841,763.27
02/01/2019	22593	DISTRIBUIDORA UNIVERSAL		2,037.22	7,839,726.05
02/01/2019	22594	JACKMIL MICHEL GARCIA SANTANA		1,500,062.97	6,339,663.08
02/01/2019	22595	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	6,267,663.08
02/01/2019	22596	PEDRO HERNANDEZ ESPINO		45,000.00	6,222,663.08
02/01/2019	22597	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,444.67	6,209,218.41
03/01/2019	22598	MARCELINO VASQUEZ		15,000.00	6,194,218.41
04/01/2019	22599	CORVI PVC, S.A.		89,363.04	6,104,855.37
04/01/2019	22600	FRANCISCO VERAS		98,531.40	6,006,323.97
04/01/2019	22601	COLECTOR IMPUESTOS INTERNOS		200,000.00	5,806,323.97
04/01/2019	22602	COLECTOR IMPUESTOS INTERNOS		137,115.92	5,669,208.05
04/01/2019	22603	OBDULIO DIAZ GARCIA		6,000.00	5,663,208.05
04/01/2019	22604	HUMANO SEGUROS SA		24,208.80	5,638,999.25
07/01/2019	22605	ANTILLANA COMERCIAL		42,085.50	5,596,913.75
09/01/2019	22606	COLECTOR IMPUESTOS INTERNOS		471,088.45	5,125,825.30
09/01/2019	22607	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		1,491.65	5,124,333.65
09/01/2019	22608	ELADIO MARTINEZ		17,283.05	5,107,050.60
09/01/2019	22609	ELISA GOMEZ (INCENTIVO A PERITOS)		6,000.00	5,101,050.60
10/01/2019		TRANSF. CTA. 070-006271-8 02/01/2019	431,818.18		5,532,868.78
10/01/2019		TRANSF. CTA. 070-006271-8 02/01/2019	398,971.52		5,931,840.30
10/01/2019		TRANSF. CTA. 070-006272-6 02/01/2019	2,687.30		5,934,527.60
10/01/2019		TRANSF. CTA. 070-006271-8 03/01/2019	431,818.18		6,366,345.78
10/01/2019		TRANSF. CTA. 070-006271-8 03/01/2019	215,718.75		6,582,064.53
10/01/2019		TRANSF. CTA. 070-006272-6 03/01/2019	2,499.00		6,584,563.53
10/01/2019		TRANSF. CTA. 070-006271-8 04/01/2019	431,818.18		7,016,381.71
10/01/2019		TRANSF. CTA. 070-006271-8 04/01/2019	170,971.82		7,187,353.53
10/01/2019		TRANSF. CTA. 070-006272-6 04/01/2019	2,070.70		7,189,424.23
10/01/2019		TRANSF. CTA. 070-006271-8 07/01/2019	431,818.18		7,621,242.41
10/01/2019		TRANSF. CTA. 070-006271-8 07/01/2019	217,379.81		7,838,622.22
10/01/2019		TRANSF. CTA. 070-006272-6 07/01/2019	2,283.60		7,840,905.82
10/01/2019		TRANSF. CTA. 070-006271-8 08/01/2019	431,818.18		8,272,724.00
10/01/2019		TRANSF. CTA. 070-006271-8 08/01/2019	192,043.69		8,464,767.69
10/01/2019		TRANSF. CTA. 070-006272-6 08/01/2019	2,788.50		8,467,556.19
10/01/2019		TRANSF. CTA. 070-006271-8 09/01/2019	431,818.18		8,899,374.37
10/01/2019		TRANSF. CTA. 070-006271-8 09/01/2019	73,926.37		8,973,300.74
10/01/2019		TRANSF. CTA. 070-006272-6 09/01/2019	2,990.70		8,976,291.44
10/01/2019		TRANSF. CTA. 070-006271-8 10/01/2019	325,238.99		9,301,530.43
10/01/2019		TRANSF. CTA. 070-006272-6 10/01/2019	1,724.80		9,303,255.23
10/01/2019	22610	HORMIGONES PUERTO PLATA SRL		35,336.44	9,267,918.79
10/01/2019	22611	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		1,064,760.00	8,203,158.79
11/01/2019	22612	CUAS RAMIREZ SRL		1,081,323.34	7,121,835.45
14/01/2019		TRANSF. CTA. 070-006271-8 11/01/2019	402,666.65		7,524,502.10
14/01/2019		TRANSF. CTA. 070-006272-6 11/01/2019	1,835.80		7,526,337.90
14/01/2019	22613	ELISA GOMEZ (CAJA CHICA)		19,635.62	7,506,702.28
15/01/2019		TRANSF. CTA. 070-006271-8 14/01/2019	201,980.83		7,708,683.11
15/01/2019		TRANSF. CTA. 070-006272-6 14/01/2019	1,059.20		7,709,742.31
15/01/2019	22614	TORFILCO		35,240.68	7,674,501.63
15/01/2019	22615	ANDY GONZALEZ		5,650.00	7,668,851.63
15/01/2019	22616	ANDY GONZALEZ		6,780.00	7,662,071.63
15/01/2019	22617	ANDY GONZALEZ		29,476.05	7,632,595.58

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15/01/2019	22618	ELISA GOMEZ (DIETA VIAJE A SANTIAGO)		4,500.00	7,628,095.58
16/01/2019	22619	INGENIEROS CONSULTORES Y CONSTRUCTORES SANITARIOS SR		1,593,485.10	6,034,610.48
16/01/2019	22620	SILVERIO JULIAN LANTIGUA VENTURA		10,735.00	6,023,875.48
17/01/2019		TRANSF. CTA. 070-006271-8 15/01/2019	431,818.18		6,455,693.66
17/01/2019		TRANSF. CTA. 070-006271-8 15/01/2019	175,479.91		6,631,173.57
17/01/2019		TRANSF. CTA. 070-006272-6 15/01/2019	1,726.20		6,632,899.77
17/01/2019		TRANSF. CTA. 070-006271-8 16/01/2019	431,818.18		7,064,717.95
17/01/2019		TRANSF. CTA. 070-006271-8 16/01/2019	479,506.81		7,544,224.76
17/01/2019		TRANSF. CTA. 070-006272-6 16/01/2019	1,723.90		7,545,948.66
17/01/2019	22621	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		83,546.91	7,462,401.75
17/01/2019	22622	EMENEGILDO MERCADO		29,372.53	7,433,029.22
17/01/2019	22623	RAMON DISLA		21,980.50	7,411,048.72
17/01/2019	22624	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		206,347.94	7,204,700.78
17/01/2019	22625	LIBRERÍA RODALI		8,423.29	7,196,277.49
18/01/2019	22626	TORFILCO		7,852.54	7,188,424.95
18/01/2019	22627	JANEL ANDRES RAMIREZ SANCHEZ		14,004.00	7,174,420.95
18/01/2019	22628	MARIANELA DIAZ NOESI		10,000.00	7,164,420.95
18/01/2019	22629	TORFILCO		7,852.54	7,156,568.41
18/01/2019	22630	ELISA GOMEZ (DIETA Y TRANSP. A LOS GUARDIAS)		24,000.00	7,132,568.41
22/01/2019	22631	RAYSEL ALEXANDRA ALMONTE SEVERINO DE HEREDIA		10,000.00	7,122,568.41
22/01/2019	22632	DAVID PICHARDO		7,996.46	7,114,571.95
22/01/2019	22633	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	7,074,071.95
22/01/2019	22634	VICTORIANA MERCADO ROSARIO		22,500.00	7,051,571.95
22/01/2019	22635	ELISA GOMEZ (CAJA CHICA)		26,095.77	7,025,476.18
22/01/2019	22636	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	6,992,226.18
22/01/2019		TRANSF. CTA. 070-006271-8 17/01/2019	431,818.18		7,424,044.36
22/01/2019		TRANSF. CTA. 070-006271-8 17/01/2019	174,142.55		7,598,186.91
22/01/2019		TRANSF. CTA. 070-006272-6 17/01/2019	1,479.00		7,599,665.91
22/01/2019		TRANSF. CTA. 070-006271-8 18/01/2019	431,818.18		8,031,484.09
22/01/2019		TRANSF. CTA. 070-006271-8 18/01/2019	33,260.98		8,064,745.07
22/01/2019		TRANSF. CTA. 070-006272-6 18/01/2019	1,670.70		8,066,415.77
23/01/2019		TRANSF. CTA. 070-006271-8 22/01/2019	515,637.32		8,582,053.09
23/01/2019		TRANSF. CTA. 070-006272-6 22/01/2019	1,245.40		8,583,298.49
23/01/2019		TRANSF. CTA. 070-006271-8 23/01/2019	431,818.18		9,015,116.67
23/01/2019		TRANSF. CTA. 070-006271-8 23/01/2019	123,423.75		9,138,540.42
23/01/2019		TRANSF. CTA. 070-006272-6 23/01/2019	2,192.80		9,140,733.22
24/01/2019		TRANSF. CTA. 070-006271-8 24/01/2019	431,818.18		9,572,551.40
24/01/2019		TRANSF. CTA. 070-006271-8 24/01/2019	368,606.00		9,941,157.40
24/01/2019		TRANSF. CTA. 070-006272-6 24/01/2019	2,367.30		9,943,524.70
24/01/2019	22637	JOEL ANTONIO REYNOSO FERREIRA		20,000.00	9,923,524.70
24/01/2019	22638	ELISA GOMEZ (DIETA, TRANSPORTE Y HOSPEDAJE)		9,850.00	9,913,674.70
24/01/2019	22639	CEDUCOMPP		18,754.17	9,894,920.53
24/01/2019	22640	CLINICA DE FRENOS RENE LOPEZ, S.R.L.		37,306.95	9,857,613.58
25/01/2019	22641	CENTRO DE CONSTRUCCION HIERRO RAFA		5,362.71	9,852,250.87
25/01/2019	22642	GERALDO MARTINEZ REYES		16,650.00	9,835,600.87
25/01/2019		TRANSF. CTA. 070-006271-8 25/01/2019	431,818.18		10,267,419.05
25/01/2019		TRANSF. CTA. 070-006271-8 25/01/2019	1,666,437.53		11,933,856.58
25/01/2019		TRANSF. CTA. 070-006272-6 25/01/2019	3,516.00		11,937,372.58
25/01/2019		PAGO NOMINA CORAAPPLATA ENERO 2019		8,130,511.48	3,806,861.10
28/01/2019	22643	WILSON A. JEREZ PICHARDO		50,416.08	3,756,445.02
28/01/2019	22644	FREY LANTIGUA		9,492.00	3,746,953.02
28/01/2019	22645	PABLO T BRUGAL S R L		92,484.83	3,654,468.19
29/01/2019	22646	GUSTAVO ACEVEDO FAMILIA		24,614.67	3,629,853.52
29/01/2019	22647	JUAN LUIS SARITA ACOSTA		3,955.00	3,625,898.52
29/01/2019		TRANSF. CTA. 070-006271-8 28/01/2019	431,818.18		4,057,716.70
29/01/2019		TRANSF. CTA. 070-006271-8 28/01/2019	497,628.29		4,555,344.99
29/01/2019		TRANSF. CTA. 070-006272-6 28/01/2019	1,219.00		4,556,563.99
29/01/2019		TRANSF. CTA. 070-006271-8 29/01/2019	431,818.18		4,988,382.17
29/01/2019		TRANSF. CTA. 070-006271-8 29/01/2019	228,331.21		5,216,713.38
29/01/2019		TRANSF. CTA. 070-006272-6 29/01/2019	1,684.20		5,218,397.58
30/01/2019	22648	MARINA ARIAS TAVAREZ		32,033.90	5,186,363.68

30/01/2019	22649	RICHARD REINALDO TORRES DURAN		156,750.00	5,029,613.68
30/01/2019	22650	MARIA CELESTE CABRERA CABRERA		3,100.00	5,026,513.68
31/01/2019	1	DEP. REINTEGRO CHEQUE NO. 22638	83.00		5,026,596.68
31/01/2019	22651	YANELY CANO ALMONTE		10,000.00	5,016,596.68
31/01/2019	22652	ARLENE ROCIO SANCHEZ DE ARZENO		10,000.00	5,006,596.68
31/01/2019	22653	TOMAS ARIEL GOMEZ ROMAN		10,000.00	4,996,596.68
31/01/2019	22654	WILFRI EMMANUEL BALBUENA ULLOA		10,000.00	4,986,596.68
31/01/2019		TRANSF. CTA. 070-006271-8 30/01/2019	431,818.18		5,418,414.86
31/01/2019		TRANSF. CTA. 070-006271-8 30/01/2019	173,127.69		5,591,542.55
31/01/2019		TRANSF. CTA. 070-006272-6 30/01/2019	2,349.60		5,593,892.15
31/01/2019	2	DEP. POR TRANSF. EL 11/01/2019	2,252.00		5,596,144.15
31/01/2019	3	DEP. POR TRANSF. EL 14/01/2019	1,236.00		5,597,380.15
31/01/2019		TRANSF. CTA. 070-006271-8 31/01/2019	431,818.18		6,029,198.33
31/01/2019		TRANSF. CTA. 070-006271-8 31/01/2019	106,960.71		6,136,159.04
31/01/2019		TRANSF. CTA. 070-006272-6 31/01/2019	1,804.50		6,137,963.54
31/01/2019		COMISION BANCARIA		29,674.23	6,108,289.31

Preparado por:

Licda. Elisa Gomez



Revisado por:

Licda. Dulce Molina



Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

