

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 30 NOVIEMBRE 2020
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/10/2020		BALANCE ANTERIOR			18,779,447.39
02/11/2020	25049	EVELIO ELIAS DIAZ ARTILES		226,611.70	18,552,835.69
02/11/2020	25050	FRACCIONA DOMINICANA SRL.		33,557.50	18,519,278.19
02/11/2020	25051	NULO		-	18,519,278.19
02/11/2020	25052	TECNICAS HYDRAULICAS, S.R.L.		4,715.94	18,514,562.25
02/11/2020	25053	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,100.00	18,511,462.25
02/11/2020	25054	REFRIPARTES S.A		3,734.75	18,507,727.50
02/11/2020	25055	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,071.00	18,503,656.50
02/11/2020	25056	TESORERIA DE SEGURIDAD SOCIAL		1,935,971.31	16,567,685.19
02/11/2020	25057	SILVERIO JULIAN LANTIGUA VENTURA		7,684.00	16,560,001.19
02/11/2020	25058	COLECTOR IMPUESTOS INTERNOS		179,909.11	16,380,092.08
03/11/2020	25059	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATA		26,400.00	16,353,692.08
03/11/2020	25060	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATA		49,000.00	16,304,692.08
03/11/2020	25061	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	16,204,942.08
05/11/2020	25062	NULO		-	16,204,942.08
05/11/2020	25063	REYES & MARTINEZ SRL.		19,709.01	16,185,233.07
05/11/2020	25064	LEOCADIO MARTINEZ		15,000.00	16,170,233.07
05/11/2020	25065	SANTA PETRONILA DE LA CRUZ (DIETA A LOS GUARDIAS)		24,000.00	16,146,233.07
05/11/2020	25066	SANTA PETRONILA DE LA CRUZ (AUMENTO CAJA CHICA TESOR		45,000.00	16,101,233.07
05/11/2020	25067	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (AUMENTO CAJA		45,000.00	16,056,233.07
05/11/2020	25068	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		18,773.75	16,037,459.32
05/11/2020	25069	MERCEDES TAVAREZ ALMONTE		15,000.00	16,022,459.32
05/11/2020	25070	CLEUDIS AUTO PARTS SRL		10,677.54	16,011,781.78
05/11/2020	25071	MINUTTI SEAFOOD SRL		120,833.32	15,890,948.46
05/11/2020	25072	LIBRERÍA Y PAPELERIA MISAEL		19,277.28	15,871,671.18
05/11/2020	25073	JOLUMA AUTO PARTS AND SERVICES SRL.		10,102.97	15,861,568.21
05/11/2020	25074	IMPRESOS LAGOMBRA GOMEZ SRL.		17,176.00	15,844,392.21
05/11/2020	25075	RAFAEL ARTURO ACOSTA		46,330.00	15,798,062.21
05/11/2020	25076	ASP CORAAPLATA		16,650.00	15,781,412.21
05/11/2020	25077	DOMINIO VIRTUALES EN INTERNET SRL.		33,250.00	15,748,162.21
05/11/2020	25078	HUMANOS SEGUROS S.A		23,743.63	15,724,418.58
05/11/2020	25079	SANTA PETRONILA DE LA CRUZ (DIETA A ENCARGADOS)		2,100.00	15,722,318.58
05/11/2020	25080	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		4,950.00	15,717,368.58
05/11/2020	25081	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA SOSUA)		7,050.00	15,710,318.58
05/11/2020	25082	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		1,800.00	15,708,518.58
05/11/2020	25083	SANTA PETRONILA DE LA CRUZ (DIETA TRABAJO EN LEVANTAM		2,800.00	15,705,718.58
05/11/2020	25084	LIC. MOISES NUÑEZ		53,627.11	15,652,091.47
05/11/2020	25085	MARINA ARIAS TAVAREZ		33,250.00	15,618,841.47
05/11/2020	25086	BICICLUB AGM PUERTO PLATA		30,000.00	15,588,841.47
05/11/2020	25087	SANTA PETRONILA DE LA CRUZ (DIETA A PERSONAL PARA VIAJ		3,300.00	15,585,541.47
06/11/2020	25088	SANTA PETRONILA DE LA CRUZ (DIETA PERSONAL CAMION CIS		2,400.00	15,583,141.47
06/11/2020	25089	CAFÉ TROPICALMAZUR SRL.		5,788.80	15,577,352.67
06/11/2020	25090	SENASA		21,928.00	15,555,424.67
06/11/2020	25091	FELIX MONTANA ALBERTO		12,360.00	15,543,064.67
06/11/2020		TRANSF. CTA. 070-006271-8 02/11/2020	431,818.18		15,974,882.85
06/11/2020		TRANSF. CTA. 070-006271-8 02/11/2020	33,833.18		16,008,716.03
06/11/2020		TRANSF. CTA. 070-006272-6 02/11/2020	697.50		16,009,413.53
06/11/2020		TRANSF. CTA. 070-006271-8 03/11/2020	431,818.18		16,441,231.71
06/11/2020		TRANSF. CTA. 070-006271-8 03/11/2020	214,521.33		16,655,753.04
06/11/2020		TRANSF. CTA. 070-006272-6 03/11/2020	1,088.00		16,656,841.04
06/11/2020		TRANSF. CTA. 070-006271-8 04/11/2020	431,818.18		17,088,659.22
06/11/2020		TRANSF. CTA. 070-006271-8 04/11/2020	33,744.09		17,122,403.31
06/11/2020		TRANSF. CTA. 070-006272-6 04/11/2020	409.60		17,122,812.91
06/11/2020		TRANSF. CTA. 070-006271-8 05/11/2020	431,818.18		17,554,631.09
06/11/2020		TRANSF. CTA. 070-006272-6 05/11/2020	160,210.00		17,714,841.09

06/11/2020		TRANSF. CTA. 070-006271-8 06/11/2020	288,226.25	18,003,067.34
06/11/2020		TRANSF. CTA. 070-006272-6 06/11/2020	827.50	18,003,894.84
06/11/2020		TRANSF. APORTE CORRIENTE OCTUBRE 2020	1,672,380.00	19,676,274.84
10/11/2020	104	DEP. POR TRANSF. EL 30/10/2020	24,028.00	19,700,302.84
11/11/2020	25092	SANTA PETRONILA DE LA CRUZ (DIETA A JUAN MICHELLE V. AL	4,400.00	19,695,902.84
12/11/2020		TRANSF.APORTE DE CAPITAL OCTUBRE 2020	13,000,000.00	32,695,902.84
12/11/2020	25093	REYES & MARTINEZ SRL.	41,966.95	32,653,935.89
12/11/2020	25094	FERRETERIA FRANK FELIPE, SRL.	50,261.05	32,603,674.84
12/11/2020	25095	AMADO CASTILLO QUIROZ	8,814.00	32,594,860.84
12/11/2020	25096	MERQUI FRANCISCO DELANCE CRUZ	52,750.00	32,542,110.84
12/11/2020	25097	PERIODICO EL FARO	34,200.00	32,507,910.84
12/11/2020	25098	CLINICA DE FRENOS RENE LOPEZ, S.R.L.	15,187.20	32,492,723.64
12/11/2020	25099	CECOMSA, S.A.	22,543.50	32,470,180.14
12/11/2020	25100	VANRA Y GROUP SRL	8,475.00	32,461,705.14
12/11/2020	25101	CEDUCOMPP	16,969.84	32,444,735.30
12/11/2020	25102	DEPOSITO FERRETERO	24,663.69	32,420,071.61
12/11/2020	25103	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	17,130.58	32,402,941.03
12/11/2020	25104	GERTRUDIS JIMENES MARTINEZ DE COLLADO	4,200.00	32,398,741.03
12/11/2020	25105	LIBRERÍA Y PAPELERIA MISAEL	23,453.77	32,375,287.26
12/11/2020	25106	MIGUELINA VARGAS GONZALEZ	393,982.17	31,981,305.09
12/11/2020	25107	CARMEN NUBIA RODRIGUEZ DE CUEVAS	335,225.00	31,646,080.09
12/11/2020	25108	MIGUEL ANGEL DIAZ GONZALEZ	237,499.90	31,408,580.19
12/11/2020	25109	ALEJANDRO LUNA	94,925.00	31,313,655.19
12/11/2020	25110	CARLOS JOSE RODRIGUEZ	1,134,972.22	30,178,682.97
12/11/2020	25111	LIBRERÍA Y PAPELERIA MISAEL	13,881.21	30,164,801.76
12/11/2020	25112	CLINICA DE FRENOS RENE LOPEZ, S.R.L.	17,560.20	30,147,241.56
12/11/2020	25113	SELLOS Y RODAMIENTOS, S.A.	28,640.98	30,118,600.58
13/11/2020	105	DEP. CENTRAL. 04/11/2020	9,143.00	30,127,743.58
13/11/2020	25114	DISTRIBUIDORES INTERNACIONALES DE PETROLEO. S.A	380,000.00	29,747,743.58
16/11/2020		TRANSF. CTA. 070-006271-8 10/11/2020	431,818.18	30,179,561.76
16/11/2020		TRANSF. CTA. 070-006271-8 10/11/2020	109,187.77	30,288,749.53
16/11/2020		TRANSF. CTA. 070-006272-6 10/11/2020	752.70	30,289,502.23
16/11/2020		TRANSF. CTA. 070-006271-8 11/11/2020	431,818.18	30,721,320.41
16/11/2020		TRANSF. CTA. 070-006271-8 11/11/2020	485,091.20	31,206,411.61
16/11/2020		TRANSF. CTA. 070-006272-6 11/11/2020	160.00	31,206,571.61
16/11/2020		TRANSF. CTA. 070-006271-8 13/11/2020	431,818.18	31,638,389.79
16/11/2020		TRANSF. CTA. 070-006271-8 13/11/2020	57,754.78	31,696,144.57
16/11/2020		TRANSF. CTA. 070-006272-6 13/11/2020	190.00	31,696,334.57
16/11/2020		TRANSF. CTA. 070-006271-8 13/11/2020	227,217.15	31,923,551.72
16/11/2020		TRANSF. CTA. 070-006271-8 16/11/2020	196,124.46	32,119,676.18
16/11/2020		TRANSF. CTA. 070-006272-6 16/11/2020	12.00	32,119,688.18
16/11/2020	25115	COLECTOR IMPUESTOS INTERNOS	63,338.01	32,056,350.17
16/11/2020	25116	ENMANUEL VELEZ REYES	97,180.00	31,959,170.17
16/11/2020	106	DEP. CENTRAL. 05/11/2020	500.00	31,959,670.17
17/11/2020	107	DEP. CENTRAL. 06/11/2020	6,258.00	31,965,928.17
17/11/2020	108	DEP. CENTRAL. 10/11/2020	2,000.00	31,967,928.17
17/11/2020	25117	ARQ. ESTEBAN POLANCO MOLINA	961,853.31	31,006,074.86
17/11/2020	25118	AISER SRL.	4,174,252.59	26,831,822.27
17/11/2020	25119	JOSE HERIBERTO DE LA CRUZ ROCHTTIS	2,763,929.66	24,067,892.61
18/11/2020	25120	SANTA PETRONILA DE LA CRUZ (DIETA CHOFER Y OP. Y MANT.)	2,550.00	24,065,342.61
18/11/2020	25121	SANTA PETRONILA DE LA CRUZ (DIETA PERSONAL INVENTARIC	8,000.00	24,057,342.61
18/11/2020	25122	REFRIPARTES S.A	33,516.95	24,023,825.66
18/11/2020	25123	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA AGUA RESIDU	2,850.00	24,020,975.66
18/11/2020	25124	MAET INNOVATION TEAM SRL.	297,099.60	23,723,876.06
18/11/2020	25125	SUPERMERCADO JOSE LUIS SRL.	7,582.40	23,716,293.66
18/11/2020	25126	SANTA PETRONILA DE LA CRUZ(CAJA CHICA)	24,110.69	23,692,182.97
18/11/2020	25127	SOLUTECH	3,164.00	23,689,018.97
18/11/2020	25128	GARCIA Y LLERANDI. S.A.S	75,484.00	23,613,534.97
18/11/2020	25129	ALEXIS ARTHUR ORTIZ	3,920.00	23,609,614.97
18/11/2020	25130	DULCE MILAGROS MOLINA DE POLANCO	102,400.00	23,507,214.97
18/11/2020	25131	ELENA WIGBERTA ABREU RIVERO	5,918.14	23,501,296.83

18/11/2020	25132	WENDY DESIREE DE LA CRUZ		28,589.00	23,472,707.83
18/11/2020	25133	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		435,256.85	23,037,450.98
18/11/2020	25134	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		9,900.80	23,027,550.18
18/11/2020	109	DEP.REINT.CK NO.25092 DEL 11/11/2020	650.00		23,028,200.18
18/11/2020		TRANSF. ENVIADA A MICROSOFT		141,697.41	22,886,502.77
19/11/2020	110	DEP. CENTRAL. 12/11/2020	500.00		22,887,002.77
19/11/2020	25135	JUAN MANUEL DEL ORBE MORA		101,014.34	22,785,988.43
19/11/2020	25136	ROLANDO DE JESUS FORTUNA GOMEZ		93,074.11	22,692,914.32
19/11/2020	25137	ANTHONY FELIX GONZALEZ MARTINEZ		18,306.41	22,674,607.91
19/11/2020	25138	PEDRO HERNANDEZ ESPINO		433,566.20	22,241,041.71
19/11/2020	25139	LEANDRO JHOEL DE PEÑA		1,364,586.99	20,876,454.72
19/11/2020	25140	MANOLO TAVAREZ LOPEZ		53,092.63	20,823,362.09
19/11/2020	25141	AUTO VIDRIO EL RUBIO SRL.		5,554.24	20,817,807.85
20/11/2020		TRANSF. CTA. 070-006271-8 17/11/2020	431,818.18		21,249,626.03
20/11/2020		TRANSF. CTA. 070-006271-8 17/11/2020	142,027.39		21,391,653.42
20/11/2020		TRANSF. CTA. 070-006272-6 17/11/2020	2,419.10		21,394,072.52
20/11/2020		TRANSF. CTA. 070-006271-8 18/11/2020	431,818.18		21,825,890.70
20/11/2020		TRANSF. CTA. 070-006271-8 18/11/2020	124,041.18		21,949,931.88
20/11/2020		TRANSF. CTA. 070-006272-6 18/11/2020	515.00		21,950,446.88
20/11/2020		TRANSF. CTA. 070-006271-8 19/11/2020	130,386.42		22,080,833.30
20/11/2020		TRANSF. CTA. 070-006271-8 20/11/2020	431,818.18		22,512,651.48
20/11/2020		TRANSF. CTA. 070-006271-8 20/11/2020	474,851.05		22,987,502.53
20/11/2020		COMPLETIVO NOMINA CORAAPPLATA SEPT.2020		347,600.00	22,639,902.53
20/11/2020		COMPLETIVO NOMINA CORAAPPLATA OCTUBRE.2020		614,110.00	22,025,792.53
20/11/2020		TRANSF. APORTE CORRIENTE NOVIEMBRE 202	1,672,380.00		23,698,172.53
23/11/2020	25142	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,960.00	23,690,212.53
23/11/2020	25143	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,500.00	23,682,712.53
24/11/2020		TRANSF.APORTE DE CAPITAL NOV. 2020	13,000,000.00		36,682,712.53
25/11/2020		TRANSF. CTA. 070-006271-8 23/11/2020	431,818.18		37,114,530.71
25/11/2020		TRANSF. CTA. 070-006271-8 23/11/2020	446,724.69		37,561,255.40
25/11/2020		TRANSF. CTA. 070-006272-6 23/11/2020	3,783.30		37,565,038.70
25/11/2020		TRANSF. CTA. 070-006271-8 24/11/2020	431,818.18		37,996,856.88
25/11/2020		TRANSF. CTA. 070-006271-8 24/11/2020	153,396.10		38,150,252.98
25/11/2020		TRANSF. CTA. 070-006272-6 24/11/2020	482.00		38,150,734.98
25/11/2020		TRANSF. CTA. 070-006271-8 25/11/2020	427,890.46		38,578,625.44
25/11/2020	25144	CORPORACION LUCIANO BATISTA SRL.		26,877.05	38,551,748.39
25/11/2020	25145	PROSPERO CAMBERO		8,660.40	38,543,087.99
25/11/2020	25146	NULO		-	38,543,087.99
25/11/2020		CR CK.GIRADO DEVUELTO 24805	9,409.00		38,552,496.99
26/11/2020	111	DEP. CENTRAL. 17/11/2020	500.00		38,552,996.99
26/11/2020	25147	CAFÉ TROPICALMAZUR SRL.		5,458.58	38,547,538.41
26/11/2020	25148	GOBERNACION PROVINCIAL PUERTO PLATA		25,000.00	38,522,538.41
26/11/2020	25149	FUNDACION DE CIEGOS DEL ATLANTICO		10,000.00	38,512,538.41
26/11/2020	25150	SILVERIO JULIAN LANTIGUA VENTURA		16,950.00	38,495,588.41
26/11/2020	25151	LIBRERÍA Y PAPELERIA MISAEI		9,540.48	38,486,047.93
26/11/2020	25152	MIGUEL ALEJANDRO ALMONTE MOREL		203,437.50	38,282,610.43
26/11/2020	25153	DAVID PICHARDO		8,796.10	38,273,814.33
26/11/2020	25154	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA PLOMERIA)		2,100.00	38,271,714.33
26/11/2020	25155	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO BRI		50,000.00	38,221,714.33
26/11/2020	25156	NULO		-	38,221,714.33
26/11/2020	25157	SANTA PETRONILA DE LA CRUZ (DIETA Y PEAJE JORNADA INDL		4,260.00	38,217,454.33
26/11/2020	25158	GARCIA Y LLERANDI. S.A.S		42,375.00	38,175,079.33
26/11/2020	25159	ROBERTO EMILIO MOTA YNOA		70,003.50	38,105,075.83
26/11/2020	25160	REPUESTOS PUERTO PLATA		6,588.47	38,098,487.36
26/11/2020	25161	VIDMETAL SRL.		63,233.92	38,035,253.44
26/11/2020	25162	ELECTRIKA PLUS FERNANDEZ CRUZ SRL.		14,826.69	38,020,426.75
26/11/2020	25163	SANTO SANCHEZ		3,430.00	38,016,996.75
26/11/2020	25164	SANTA PETRONILA DE LA CRUZ(DIETA A BRIGADA AGUA RESID		1,200.00	38,015,796.75
26/11/2020	25165	SANTA PETRONILA DE LA CRUZ(DIETA A BRIGADA ELECTRICA)		4,200.00	38,011,596.75
26/11/2020	25166	NULO		-	38,011,596.75
26/11/2020	25167	LAFSPORT WEAR SRL.		207,920.00	37,803,676.75

26/11/2020	25168	HIDROTEC SRL.		738,617.32	37,065,059.43
26/11/2020	25169	EMPRESAS TALLERES ALEXIS SRL.		66,519.71	36,998,539.72
26/11/2020	25170	ELECTROMECHANICA Y CONSTRUCCION MT CPOR A		107,802.00	36,890,737.72
26/11/2020	25171	GUILLERMO A. CASTRO		15,000.00	36,875,737.72
26/11/2020	112	DEP. POR TRANSF. EL 16/11/2020	24,028.00		36,899,765.72
26/11/2020	113	DEP. POR TRANSF. EL 13/11/2020	388.00		36,900,153.72
27/11/2020	25172	MAGDALENA GONZALEZ FERNANDEZ		233,385.65	36,666,768.07
27/11/2020	25173	MARITZA PERALTA		196,852.92	36,469,915.15
27/11/2020	25174	JUANA REYES MEJIA		147,500.00	36,322,415.15
27/11/2020	25175	NEREYDA MARTINEZ REYES		192,880.85	36,129,534.30
27/11/2020	25176	EDISON MANUEL MEDINA RAMIREZ		69,407.10	36,060,127.20
27/11/2020	25177	NULO		-	36,060,127.20
27/11/2020	25178	ARQ. ESTEBAN POLANCO MOLINA		2,561,569.15	33,498,558.05
27/11/2020	25179	SILVERIO JULIAN LANTIGUA VENTURA		19,210.00	33,479,348.05
27/11/2020	25180	SANTA PETRONILA DE LA CRUZ (DIETA A LA BRIG. ELECTROME		1,350.00	33,477,998.05
27/11/2020	25181	REPUESTOS PUERTO PLATA		4,888.69	33,473,109.36
27/11/2020	25182	DISTRIBUIDORA UNIVERSAL		7,210.35	33,465,899.01
27/11/2020	114	DEP.REINT.CK NO.25121 DEL 18/11/2020	1,500.00		33,467,399.01
27/11/2020		TRANSF. CTA. 070-006271-8 27/11/2020	431,818.18		33,899,217.19
27/11/2020		TRANSF. CTA. 070-006271-8 27/11/2020	336,894.46		34,236,111.65
27/11/2020		TRANSF. CTA. 070-006272-6 27/11/2020	1,852.80		34,237,964.45
27/11/2020		TRANSF. CTA. 070-006271-8 27/11/2020	313,155.44		34,551,119.89
27/11/2020		TRANSF. CTA. 070-006272-6 27/11/2020	15.00		34,551,134.89
30/11/2020		PAGO NOMINA CORAAPPLATA NOVIEMBRE 2020		7,580,069.56	26,971,065.33
30/11/2020		TRANSF. CTA. 070-006271-8 30/11/2020	431,818.18		27,402,883.51
30/11/2020		TRANSF. CTA. 070-006271-8 30/11/2020	351,402.00		27,754,285.51
30/11/2020		TRANSF. CTA. 070-006272-6 30/11/2020	1,745.20		27,756,030.71
30/11/2020	115	DEP. POR TRANSF. EL 26/11/2020	630.00		27,756,660.71
30/11/2020	116	DEP. POR TRANSF. EL 14/11/2020	2,124.00		27,758,784.71
30/11/2020	117	DEP. CENTRAL. 27/11/2020	500.00		27,759,284.71
30/11/2020	118	DEP. CENTRAL. 30/11/2020	9,976.00		27,769,260.71
30/11/2020		COMISION BANCARIA		29,495.85	27,739,764.86

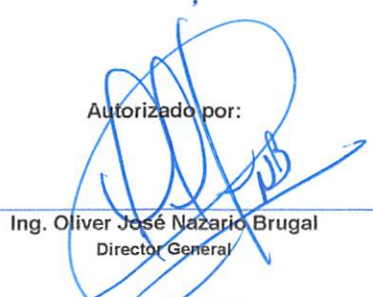
Preparado por:


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 Tesorera

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 Licdo. Maximo Ant. Herrera S.
 Director Adm. y Financiero

Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

