

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 26 FEBRERO 2021
RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/1/2021		BALANCE ANTERIOR			7,052,096.82
1/2/2021	25767	CENTRO DE CONSTRUCCION HIERRO RAFA		5,280.36	7,046,816.46
1/2/2021	25768	MERCEDES TAVAREZ ALMONTE		15,000.00	7,031,816.46
1/2/2021	25769	SANTO DE LEON VARGAS		10,000.00	7,021,816.46
1/2/2021	25770	LEOCADIO MARTINEZ		15,000.00	7,006,816.46
1/2/2021	25771	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRATADO BRIG.		23,400.00	6,983,416.46
1/2/2021	25772	LOGOMARCA		2,032.59	6,981,383.87
1/2/2021	25773	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,000.00	6,976,383.87
1/2/2021	25774	JOSE ANDRES MOREL SOSA		10,780.00	6,965,603.87
1/2/2021	25775	ELECTROMECANICA Y CONSTRUCCION MT CPOR A		106,220.00	6,859,383.87
1/2/2021	25776	ANDY NEDDUVI POLANCO HURTADO		6,860.00	6,852,523.87
2/2/2021	25777	MARIA CELESTE CABRERA CABRERA		3,450.00	6,849,073.87
2/2/2021	25778	ASP CORAAPLATA		4,100.00	6,844,973.87
2/2/2021	25779	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP.A GUARDIA)		24,000.00	6,820,973.87
2/2/2021	25780	COLECTOR IMPUESTOS INTERNOS		549,583.37	6,271,390.50
2/2/2021	25781	SOLUCIONES TECNICAS DALIB SRL.		1,013,140.00	5,258,250.50
2/2/2021	25782	JOSE AGUSTIN SARITA MALTES		29,590.68	5,228,659.82
2/2/2021	25783	OLGA ALEXANDRA GARCIA ACOSTA		277,429.55	4,951,230.27
2/2/2021	25784	JOSE DOMINGO GARCIA NUÑEZ		277,046.07	4,674,184.20
2/2/2021	25785	AGAPITO MEDINA NUÑEZ		133,653.16	4,540,531.04
2/2/2021	25786	MARCELINO HIRALDO TORIBIO		254,602.54	4,285,928.50
2/2/2021	25787	ODALIS FELIZ GARCIA		107,625.37	4,178,303.13
2/2/2021	25788	MARIA ALEJANDRA SARITA SANTANA		254,842.83	3,923,460.30
2/2/2021	25789	ANISETO NUÑEZ		83,010.70	3,840,449.60
2/2/2021	25790	JOSE MARMOLEJOS		194,547.38	3,645,902.22
2/2/2021	25791	KELVIN MIGUEL CASTILLO PASCUAL		68,146.70	3,577,755.52
2/2/2021	25792	CRISTINO RODRIGUEZ SANTOS		69,321.77	3,508,433.75
2/2/2021	25793	ARCADIO CRISOTOMO PEÑA		192,682.32	3,315,751.43
2/2/2021		TRANSF. A SINERGIT, S.A		412,811.87	2,902,939.56
3/2/2021	25794	MANUEL EMILIO MINAYA BRITO		184,995.91	2,717,943.65
3/2/2021	25795	MARCIAL POLANCO VENTURA		216,626.67	2,501,316.98
3/2/2021	25796	ANA CLEMENCIA DIAZ DIAZ		169,879.49	2,331,437.49
3/2/2021	25797	PAULINO PEÑA		155,970.70	2,175,466.79
3/2/2021	25798	VICENTE ROSARIO DOMINGUEZ		139,549.69	2,035,917.10
3/2/2021	25799	CRISTINO BONILLA		181,717.36	1,854,199.74
3/2/2021	25800	JOSE LUIS GARCIA		320,068.36	1,534,131.38
3/2/2021	25801	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	1,434,381.38
3/2/2021	25802	PUERTAS Y VENTANAS LA ORIGINAL SRL.		13,406.78	1,420,974.60
3/2/2021	25803	NULO		-	1,420,974.60
3/2/2021	25804	CARLOS ANTONIO VIAMONTE VARGAS		13,334.00	1,407,640.60
3/2/2021	25805	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	1,385,040.60
3/2/2021	25806	RAMON LUCILO RAMOS PICHARDO		25,000.00	1,360,040.60
3/2/2021	23	DEP.REINT.CK NO.25729 DEL 26/01/2021	5,400.00		1,365,440.60
4/2/2021		TRANSF. A SINERGIT, S.A		412,811.87	952,628.73
4/2/2021	25807	SANTA PETRONILA DE LA CRUZ (DIETA OPERAT. LIMP.PLAN		4,500.00	948,128.73
4/2/2021	25808	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTR. EN LIMF		30,600.00	917,528.73
4/2/2021	25809	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,675.01	909,853.72
4/2/2021	25810	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,569.50	906,284.22
4/2/2021	25811	JOSE FRANCISCO DE LA CRUZ SANCHEZ		5,000.00	901,284.22
4/2/2021	25812	BARTHELEMY ENLANCE		9,600.00	891,684.22
4/2/2021	25813	GP EQUIPOS PESADOS EIRL		59,612.50	832,071.72
4/2/2021	25814	LEANDRO ARTURO ALCANTARA DIAZ		5,085.00	826,986.72
4/2/2021	25815	JULIO GUZMAN ALMONTE		20,237.00	806,749.72
4/2/2021	25816	ALEJANDRO CORSINO		20,000.00	786,749.72
4/2/2021	25817	RODOLFO GARCIA GONZALEZ		20,000.00	766,749.72
4/2/2021	25818	PROSPERO CAMBERO		10,557.30	756,192.42
4/2/2021	25819	RODOLFO GARCIA GONZALEZ		110,766.04	645,426.38
5/2/2021		TRANSF. CTA. 070-006271-8 01/02/2021	431,818.18		1,077,244.56
5/2/2021		TRANSF. CTA. 070-006271-8 01/02/2021	224,920.93		1,302,165.49

5/2/2021		TRANSF. CTA. 070-006272-6 01/02/2021	123.60	1,302,289.09
5/2/2021		TRANSF. CTA. 070-006271-8 02/02/2021	431,818.18	1,734,107.27
5/2/2021		TRANSF. CTA. 070-006271-8 02/02/2021	847,772.71	2,581,879.98
5/2/2021		TRANSF. CTA. 070-006272-6 02/02/2021	6,534.10	2,588,414.08
5/2/2021		TRANSF. CTA. 070-006271-8 03/02/2021	431,818.18	3,020,232.26
5/2/2021		TRANSF. CTA. 070-006271-8 03/02/2021	87,313.80	3,107,546.06
5/2/2021		TRANSF. CTA. 070-006271-8 04/02/2021	431,818.18	3,539,364.24
5/2/2021		TRANSF. CTA. 070-006271-8 04/02/2021	401,361.99	3,940,726.23
5/2/2021		TRANSF. CTA. 070-006272-6 04/02/2021	4,074.40	3,944,800.63
5/2/2021		TRANSF. CTA. 070-006271-8 05/02/2021	431,818.18	4,376,618.81
5/2/2021		TRANSF. CTA. 070-006271-8 05/02/2021	286,993.04	4,663,611.85
5/2/2021		TRANSF. CTA. 070-006272-6 05/02/2021	2,140.10	4,665,751.95
5/2/2021	25820	JESUS RAFAEL RAMOS PICHARDO		79,380.00
5/2/2021	25821	MINUTTI SEAFOOD SRL.		93,971.74
5/2/2021	25822	NULO		-
5/2/2021	25823	FERRETERIA Y FABRICA DE BLOCKS HNOS 3C 3P SRL.	20,780.51	4,471,619.70
5/2/2021	25824	NULO		-
5/2/2021	25825	ROLANDO DE LA CRUZ CID	167,500.37	4,304,119.33
8/2/2021	25826	SENASA	11,736.00	4,292,383.33
8/2/2021	25827	JOPEA AUTO PARTS SRL.	6,578.90	4,285,804.43
8/2/2021	25828	TECNOFFICE SRL.	99,210.17	4,186,594.26
8/2/2021	25829	REYES & MARTINEZ SRL.	202,687.90	3,983,906.36
8/2/2021	25830	GARCIA Y LLERANDI S.A.S	168,680.75	3,815,225.61
8/2/2021	25831	WURTH DOMINICANA S.A	81,874.40	3,733,351.21
8/2/2021	25832	CECOMSA. S.A.	7,175.50	3,726,175.71
8/2/2021	25833	LIBRERÍA Y PAPELERIA MISAEL	25,257.42	3,700,918.29
8/2/2021	25834	TONY RODAMIENTOS	26,611.50	3,674,306.79
8/2/2021	25835	SANTA PETRONILA DE LA CREUZ (CAJA CHICA)	22,105.00	3,652,201.79
8/2/2021	25836	DOMINIOS VIRTUALES EN INTERNET SRL.	33,250.00	3,618,951.79
8/2/2021	25837	GERMAN EMILIO ABREU	187,184.50	3,431,767.29
8/2/2021	25838	CEDUCOMPP	5,013.81	3,426,753.48
8/2/2021	25839	CEDUCOMPP	31,533.17	3,395,220.31
8/2/2021	25840	NULO		-
8/2/2021	25841	GARCIA Y LLERANDI S.A.S	26,950.50	3,368,269.81
8/2/2021	25842	ALMA JULIA JIMENEZ RIVERA DE MERCADO	1,243.00	3,367,026.81
8/2/2021	25843	NULO		-
8/2/2021	25844	COLECTOR IMPUESTOS INTERNOS	326,436.20	3,040,590.61
8/2/2021	25845	DENISE ARMANDA VENTURA ESCARRAMAN	24,550.38	3,016,040.23
11/2/2021	25846	PEDRO VERAS ALVAREZ	50,000.00	2,966,040.23
11/2/2021	25847	MANUEL LANTIGUA POLANCO	50,000.00	2,916,040.23
11/2/2021	25848	SERAFIN SOSA PERALTA	30,000.00	2,886,040.23
11/2/2021	25849	ANDY NEDDUVI POLANCO HURTADO	39,052.80	2,846,987.43
11/2/2021	25850	HORMIGONES PUERTO PLATA SRL.	13,311.02	2,833,676.41
11/2/2021	25851	DEPOSITO FERRETERO	102,255.42	2,731,420.99
11/2/2021	25852	CLEUDIS AUTO PARTS SRL.	32,075.72	2,699,345.27
11/2/2021	25853	JOLUMA AUTO PARTS AND SERVICES SRL.	44,476.99	2,654,868.28
11/2/2021	25854	PLAZA DEL TORNILLO	12,650.25	2,642,218.03
11/2/2021	25855	JHONNY LEONEL SILVERIO REYES	30,510.00	2,611,708.03
11/2/2021	25856	FRANCISCO MARTINEZ GARCIA	7,840.00	2,603,868.03
11/2/2021	25857	GARCIA Y LLERANDI S.A.S	28,250.00	2,575,618.03
11/2/2021	25858	DISTRIBUIDORA R. GONZALEZ S.A	1,235.34	2,574,382.69
11/2/2021	25859	IMPRESOS LAGOMBRA GOMEZ SRL.	4,633.00	2,569,749.69
11/2/2021	25860	REYES & MARTINEZ SRL.	143,731.04	2,426,018.65
11/2/2021	25861	JUAN OSCAR SOUFFRONT RODRIGUEZ	20,000.00	2,406,018.65
11/2/2021	25862	SILVERIO JULIAN LANTIGUA VENTURA	3,390.00	2,402,628.65
11/2/2021	25863	CONTROLES Y MATERIALES INDUSTRIALES. SRL,	20,745.56	2,381,883.09
12/2/2021		TRANSF. A SINERGIT, S.A		160,873.58
12/2/2021	24	DEP. CENTRAL. 02/02/2021	264,220.38	2,485,229.89
12/2/2021		TRANSF. ENVIADA A MICROSOFT		141,610.70
12/2/2021		TRANSF. CTA. 070-006271-8 08/02/2021	431,818.18	2,775,437.37
12/2/2021		TRANSF. CTA. 070-006271-8 08/02/2021	153,022.19	2,928,459.56
12/2/2021		TRANSF. CTA. 070-006272-6 08/02/2021	3,035.20	2,931,494.76
12/2/2021		TRANSF. CTA. 070-006271-8 09/02/2021	431,818.18	3,363,312.94
12/2/2021		TRANSF. CTA. 070-006271-8 09/02/2021	18,560.54	3,381,873.48

12/2/2021		TRANSF. CTA. 070-006272-6	09/02/2021	196.20		3,382,069.68
12/2/2021		TRANSF. CTA. 070-006271-8	10/02/2021	431,818.18		3,813,887.86
12/2/2021		TRANSF. CTA. 070-006271-8	10/02/2021	408,390.10		4,222,277.96
12/2/2021		TRANSF. CTA. 070-006272-6	10/02/2021	5,900.80		4,228,178.76
12/2/2021		TRANSF. CTA. 070-006271-8	11/02/2021	179,453.35		4,407,632.11
12/2/2021		TRANSF. CTA. 070-006272-6	11/02/2021	274.30		4,407,906.41
12/2/2021		TRANSF. CTA. 070-006271-8	12/02/2021	431,818.18		4,839,724.59
12/2/2021		TRANSF. CTA. 070-006271-8	12/02/2021	121,305.16		4,961,029.75
12/2/2021		TRANSF. CTA. 070-006272-6	12/02/2021	3,743.30		4,964,773.05
12/2/2021	25864	FRANKLIN RIJO CRUZ			5,650.00	4,959,123.05
12/2/2021	25865	MIAVISION SRL			11,300.00	4,947,823.05
12/2/2021	25866	ENRIQUE VARGAS			6,780.00	4,941,043.05
12/2/2021	25867	YADIRA ELIZABETH POLANCO DE BURGOS			11,300.00	4,929,743.05
12/2/2021	25868	GERMAN CASTILLO			5,650.00	4,924,093.05
12/2/2021	25869	FAUSTO FRANCISCO MORROBEL PEÑA			5,650.00	4,918,443.05
12/2/2021	25870	DIOMEDES ANTONIO HILARIO FRIAS			5,650.00	4,912,793.05
12/2/2021	25871	SCARLY LISSETTE CUEVAS VIZCAINO			7,910.00	4,904,883.05
12/2/2021	25872	HUGO GOMEZ GUZMAN			19,000.00	4,885,883.05
12/2/2021	25873	YOASCA GUZMAN TEJADA			5,650.00	4,880,233.05
12/2/2021	25874	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO			5,650.00	4,874,583.05
12/2/2021	25875	COSMIN JOSE BIERD			5,650.00	4,868,933.05
12/2/2021	25876	OSCAR EDUARDO PERALTA MARTINEZ			6,650.00	4,862,283.05
12/2/2021	25877	TV PLATA			28,728.81	4,833,554.24
12/2/2021	25878	GUILLERMO ANT. CASTRO CASTILLO			5,650.00	4,827,904.24
12/2/2021	25879	PERIODICO EL FARO			22,600.00	4,805,304.24
12/2/2021	25880	EDEN NOEMI DOMINGUEZ PEÑA			5,650.00	4,799,654.24
12/2/2021	25881	MARCELINO SALVADOR RAMOS			14,364.41	4,785,289.83
12/2/2021	25882	ANA MARIA ONEDIS GONZALEZ			5,650.00	4,779,639.83
12/2/2021	25883	NULO			-	4,779,639.83
12/2/2021	25884	JUNIOR GARCIA DIAZ			7,910.00	4,771,729.83
12/2/2021	25885	JORGE LUIS MARTINEZ TORRES			7,910.00	4,763,819.83
12/2/2021	25886	FABIO RAFAEL ALMONTE DE LARA			5,650.00	4,758,169.83
12/2/2021	25887	DANIEL YUNIOR ZARZUELA SANTOS			5,650.00	4,752,519.83
12/2/2021	25888	JUNIOR RAMON ELIGIO HENRIQUEZ			11,300.00	4,741,219.83
12/2/2021	25889	ZACARIAS RIPOL SANTANA			10,000.00	4,731,219.83
12/2/2021	25890	NULO			-	4,731,219.83
12/2/2021	25891	JOSE ANDRES MOREL SOSA			3,332.00	4,727,887.83
12/2/2021	25	DEP. POR TRANSF. EL 02/02/2021		15,289.00		4,743,176.83
15/2/2021		CHEQUE NULO NO.25054 DEL 02/11/2020		3,734.75		4,746,911.58
15/2/2021	25892	COLECTOR IMPUESTOS INTERNOS			172,860.45	4,574,051.13
15/2/2021	25893	JHONNY R. TAVARES CAPELLAN			10,000.00	4,564,051.13
15/2/2021	25894	LEONARDO MIGUEL RICARDO SANCHEZ			5,000.00	4,559,051.13
15/2/2021	25895	SUPERMERCADO JOSE LUIS SRL.			1,842.47	4,557,208.66
15/2/2021	26	DEP. CENTRAL. 08/02/2021		500.00		4,557,708.66
17/2/2021	25896	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRAT.PARA			7,800.00	4,549,908.66
17/2/2021	25897	JUAN PABLO ROMAN SILVERIO			5,000.00	4,544,908.66
18/2/2021		TRANSF. CTA. 070-006271-8	15/02/2021	109,473.24		4,654,381.90
18/2/2021		TRANSF. CTA. 070-006271-8	16/02/2021	431,818.18		5,086,200.08
18/2/2021		TRANSF. CTA. 070-006271-8	16/02/2021	547,247.47		5,633,447.55
18/2/2021		TRANSF. CTA. 070-006272-6	16/02/2021	4,813.20		5,638,260.75
18/2/2021		TRANSF. CTA. 070-006271-8	17/02/2021	431,818.18		6,070,078.93
18/2/2021		TRANSF. CTA. 070-006271-8	17/02/2021	74,069.69		6,144,148.62
18/2/2021		TRANSF. CTA. 070-006272-6	17/02/2021	1,918.70		6,146,067.32
18/2/2021		TRANSF. CTA. 070-006271-8	18/02/2021	423,383.41		6,569,450.73
18/2/2021		TRANSF. CTA. 070-006272-6	18/02/2021	446.40		6,569,897.13
19/2/2021		TRANSF. APORTE CORRIENTE FEBRERO 20		1,672,380.00		8,242,277.13
19/2/2021	25898	YESENIA MARIA DE LA CRUZ ACEVEDO			169,097.88	8,073,179.25
19/2/2021	25899	EVELIO ELIAS DIAZ ARTILES			11,300.00	8,061,879.25
19/2/2021	25900	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A			380,000.00	7,681,879.25
19/2/2021	27	DEP. POR TRANSF. EL 09/02/2021		12,606.00		7,694,485.25
19/2/2021	28	DEP. POR TRANSF. EL 03/02/2021		427.50		7,694,912.75
19/2/2021	25901	JHONNY LEONEL SILVERIO REYES			489,855.00	7,205,057.75
19/2/2021	25902	SANTA PETRONILA DE LA CRUZ (PERSONAL CONTRAT.PARA			4,050.00	7,201,007.75
19/2/2021	25903	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA DE ALBAI			2,100.00	7,198,907.75

19/2/2021	25904	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,250.00	7,195,657.75
19/2/2021	25905	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,001.40	7,191,656.35
19/2/2021	25906	ALIXANDRO SANCHEZ GERALDINO		1,200.00	7,190,456.35
19/2/2021	25907	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTRATA		28,800.00	7,161,656.35
19/2/2021	25908	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		54,542.00	7,107,114.35
19/2/2021	25909	LAFSPORT WEAR SRL.		20,792.00	7,086,322.35
22/2/2021	29	DEP. POR TRANSF. EL 10/02/2021	900.00		7,087,222.35
22/2/2021	25910	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		27,681.16	7,059,541.19
22/2/2021		TRANSF. CTA. 070-006271-8 19/02/2021	431,818.18		7,491,359.37
22/2/2021		TRANSF. CTA. 070-006271-8 19/02/2021	100,761.71		7,592,121.08
22/2/2021		TRANSF. CTA. 070-006272-6 19/02/2021	2,794.30		7,594,915.38
22/2/2021		TRANSF. CTA. 070-006271-8 22/02/2021	431,818.18		8,026,733.56
22/2/2021		TRANSF. CTA. 070-006271-8 22/02/2021	33,028.87		8,059,762.43
22/2/2021		TRANSF. CTA. 070-006272-6 22/02/2021	209.00		8,059,971.43
23/2/2021	30	DEP. POR TRANSF. EL 12/02/2021	21,875.00		8,081,846.43
24/2/2021	25911	JHONNY R. TAVARES CAPELLAN		15,000.00	8,066,846.43
24/2/2021	25912	ZACARIAS RIPOL SANTANA		15,000.00	8,051,846.43
24/2/2021	25913	NULO		-	8,051,846.43
24/2/2021	25914	JOSE ADALBERTO LUCIANO LANTIGUA		12,301.65	8,039,544.78
25/2/2021		TRANSF. CTA. 070-006271-8 23/02/2021	431,818.18		8,471,362.96
25/2/2021		TRANSF. CTA. 070-006271-8 23/02/2021	467,228.58		8,938,591.54
25/2/2021		TRANSF. CTA. 070-006272-6 23/02/2021	3,403.60		8,941,995.14
25/2/2021		TRANSF. CTA. 070-006271-8 24/02/2021	431,818.18		9,373,813.32
25/2/2021		TRANSF. CTA. 070-006271-8 24/02/2021	413,686.19		9,787,499.51
25/2/2021		TRANSF. CTA. 070-006272-6 24/02/2021	3,540.20		9,791,039.71
25/2/2021		TRANSF. CTA. 070-006271-8 25/02/2021	431,818.18		10,222,857.89
25/2/2021		TRANSF. CTA. 070-006271-8 25/02/2021	391,597.27		10,614,455.16
25/2/2021		TRANSF. CTA. 070-006272-6 25/02/2021	464.20		10,614,919.36
25/2/2021		PAGO NOMINA CORAAPPLATA FEBRERO 2021		9,890,795.50	724,123.86
26/2/2021	25915	EMIL RAFAEL SANCHEZ AGRAMONTE		13,650.00	710,473.86
26/2/2021	31	DEP. CENTRAL. APROB. PLANO 18/02/2021	35,799.00		746,272.86
26/2/2021	32	DEP. POR TRANSF. EL 17/02/2021	570.00		746,842.86
26/2/2021	33	DEP. POR TRANSF. EL 18/02/2021	2,952.00		749,794.86
26/2/2021	34	DEP. CENTRAL. 24/02/2021	500.00		750,294.86
26/2/2021	35	DEP. CENTRAL. 25/02/2021	500.00		750,794.86
26/2/2021		COMISION BANCARIA		36,276.00	714,518.86

Preparado por:

Licda. Santa P. De La Cruz

Tesorera



Revisado por:

Licdo. Maximo Ant. Herrera S.

Director Adm. y Financiero

Autorizado por:

Ing. Oliver José Nazario Brugal

Director General

