

## CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

## RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 Octubre 2019

RD\$

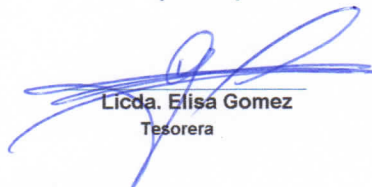
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2019		BALANCE ANTERIOR			34,898,836.10
01/10/2019	23525	TESORERIA DE SEGURIDAD SOCIAL		2,269,783.84	32,629,052.26
01/10/2019	23526	JUAN DE JESUS FERNANDEZ MARTINEZ		20,600.00	32,608,452.26
01/10/2019	23527	PEDRO MARIA VERAS ACEVEDO		10,474.58	32,597,977.68
01/10/2019	23528	GERTRUDIS JIMENES MARTINEZ DE COLLADO		18,356.07	32,579,621.61
01/10/2019	23529	PABLO HIRALDO GUTIERREZ		51,300.00	32,528,321.61
01/10/2019	23530	PEDRO JULIO REYES ENCARNACION		51,300.00	32,477,021.61
01/10/2019	23531	JACKMIL MICHEL GARCIA SANTANA		877,401.17	31,599,620.44
02/10/2019	23532	JUAN JOSE TADEO MADURO MATA		12,750.00	31,586,870.44
02/10/2019	23533	LUZ ARCADIA SANCHEZ REYNOSO		44,500.00	31,542,370.44
02/10/2019	23534	CENTRO COMERCIAL H & D SRL		51,976.00	31,490,394.44
02/10/2019	23535	SENASA		44,052.00	31,446,342.44
02/10/2019	23536	ASP CORAAPPLATA		10,150.00	31,436,192.44
02/10/2019	23537	ELISA GOMEZ (DIETAS A BRIG. ELECT.)		21,600.00	31,414,592.44
02/10/2019	23538	COMPAÑIA DOMINICANA DE TELEFONNOS, C.X A.		350,241.70	31,064,350.74
02/10/2019	23539	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		178,967.33	30,885,383.41
02/10/2019	23540	FREEY LANTIGUA		2,825.00	30,882,558.41
03/10/2019	23541	COSME AGUSTIN LANTIGUA LANTIGUA		3,009.00	30,879,549.41
03/10/2019	23542	COLECTOR IMPUESTOS INTERNOS		156,924.93	30,722,624.48
03/10/2019	23543	ELISA GOMEZ (CAJA CHICA.)		26,389.93	30,696,234.55
03/10/2019	23544	INDUEQUIPOS NDC S.R.L.		2,535,327.34	28,160,907.21
03/10/2019	111	DEP. COMP. POR DAÑO AL VEH. FICHA 29	40,000.00		28,200,907.21
03/10/2019		PAGO NOMINA DE SEPTIEMBRE 03/10/2019		392,000.00	27,808,907.21
04/10/2019		TRANSF. CTA. 070-006271-8 01/10/2019	431,818.18		28,240,725.39
04/10/2019		TRANSF. CTA. 070-006271-8 01/10/2019	276,279.57		28,517,004.96
04/10/2019		TRANSF. CTA. 070-006272-6 01/10/2019	4,818.20		28,521,823.16
04/10/2019	23545	GERTRUDIS JIMENES MARTINEZ DE COLLADO		12,103.62	28,509,719.54
04/10/2019	23546	HUMANO SEGUROS S.A.		23,593.76	28,486,125.78
04/10/2019		PAGO NOMINA DE SEPT. 04/10/ 2019		1,779,000.00	26,707,125.78
07/10/2019	23547	COLECTOR IMPUESTOS INTERNOS		294,839.45	26,412,286.33
07/10/2019		PAGO COMPLETIVO NOMINA SEPT. 04/010/2019		52,000.00	26,360,286.33
08/10/2019	23548	NULO		-	26,360,286.33
08/10/2019	23549	HIDROTEC SRL		5,085.00	26,355,201.33
08/10/2019	23550	REYES & MARTINEZ, S.R.L.		2,670.88	26,352,530.45
08/10/2019	23551	JOLUMA AUTO PARTS AND SERVICES SRL		3,026.10	26,349,504.35
08/10/2019	23552	JOPESA AUTO PARTS SRL		20,924.15	26,328,580.20
08/10/2019	23553	IMPRESOS LAGOMBRA GOMEZ SRL		10,339.50	26,318,240.70
09/10/2019		TRANSF. CTA. 070-006271-8 02/10/2019	431,818.18		26,750,058.88
09/10/2019		TRANSF. CTA. 070-006271-8 02/10/2019	290,595.32		27,040,654.20
09/10/2019		TRANSF. CTA. 070-006272-6 02/10/2019	5,196.40		27,045,850.60
09/10/2019		TRANSF. CTA. 070-006271-8 03/10/2019	431,818.18		27,477,668.78
09/10/2019		TRANSF. CTA. 070-006271-8 03/10/2019	159,458.58		27,637,127.36
09/10/2019		TRANSF. CTA. 070-006272-6 03/10/2019	3,342.00		27,640,469.36
09/10/2019		TRANSF. CTA. 070-006271-8 04/10/2019	431,818.18		28,072,287.54
09/10/2019		TRANSF. CTA. 070-006271-8 04/10/2019	320,459.88		28,392,747.42
09/10/2019		TRANSF. CTA. 070-006272-6 04/10/2019	4,517.20		28,397,264.62
09/10/2019		TRANSF. CTA. 070-006271-8 07/10/2019	431,818.18		28,829,082.80
09/10/2019		TRANSF. CTA. 070-006271-8 07/10/2019	33,317.45		28,862,400.25
09/10/2019		TRANSF. CTA. 070-006272-6 07/10/2019	3,752.00		28,866,152.25
09/10/2019		TRANSF. CTA. 070-006271-8 08/10/2019	431,818.18		29,297,970.43
09/10/2019		TRANSF. CTA. 070-006271-8 08/10/2019	66,826.35		29,364,796.78
09/10/2019		TRANSF. CTA. 070-006272-6 08/10/2019	2,519.20		29,367,315.98
09/10/2019	23554	PABLO T BRUGAL S R L		20,193.10	29,347,122.88
09/10/2019	23555	PABLO T BRUGAL S R L		49,257.95	29,297,864.93
09/10/2019	23556	JOSE GUILLERMO ORTIZ		51,649.43	29,246,215.50
11/10/2019		DEP. AVANCE A LIQUIDACION EL 10/01/2019	16,521.98		29,262,737.48
14/10/2019	23557	INGENIEROS CONSULTORES Y CONSTRUCTORES SA		1,239,854.44	28,022,883.04
14/10/2019	23558	COMPAÑIA DOMINICANA DE TELEFONNOS, C.X A.		291,400.20	27,731,482.84
14/10/2019		TRANSF. CTA. 070-006271-8 09/10/2019	431,818.18		28,163,301.02

14/10/2019		TRANSF. CTA. 070-006271-8 09/10/2019	66,826.35	28,230,127.37
14/10/2019		TRANSF. CTA. 070-006272-6 09/10/2019	2,519.20	28,232,646.57
14/10/2019		TRANSF. CTA. 070-006271-8 10/10/2019	404,729.11	28,637,375.68
14/10/2019		TRANSF. CTA. 070-006272-6 10/10/2019	2,780.10	28,640,155.78
14/10/2019		TRANSF. CTA. 070-006271-8 11/10/2019	392,994.87	29,033,150.65
14/10/2019		TRANSF. CTA. 070-006272-6 11/10/2019	3,349.40	29,036,500.05
14/10/2019		TRANSF. CTA. 070-006271-8 14/10/2019	355,956.88	29,392,456.93
14/10/2019		TRANSF. CTA. 070-006272-6 14/10/2019	2,263.40	29,394,720.33
15/10/2019	23559	ELISA GOMEZ ( DIETA A BRIGADA)		3,000.00
16/10/2019	23560	ELISA GOMEZ ( DIETA A GUARDIA)		24,000.00
16/10/2019	23561	FREEY LANTIGUA		1,867.37
16/10/2019	23562	BRAYAN CAMILO SIMON ECHAVARRIA		10,000.00
16/10/2019	23563	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00
16/10/2019	23564	COSME AGUSTIN LANTIGUA LANTIGUA		2,550.00
16/10/2019	23565	CECOMSA, S. A.		12,938.50
17/10/2019	23566	ELISA GOMEZ ( DIETA)		3,000.00
17/10/2019	23567	ELISA GOMEZ ( DIETA)		20,340.00
22/10/2019		TRANSF. CTA. 070-006271-8 15/10/2019	431,818.18	29,715,592.64
22/10/2019		TRANSF. CTA. 070-006271-8 15/10/2019	66,826.35	29,782,418.99
22/10/2019		TRANSF. CTA. 070-006272-6 15/10/2019	2,519.20	29,784,938.19
22/10/2019		TRANSF. CTA. 070-006271-8 16/10/2019	431,818.18	30,216,756.37
22/10/2019		TRANSF. CTA. 070-006271-8 16/10/2019	100,480.64	30,317,237.01
22/10/2019		TRANSF. CTA. 070-006272-6 16/10/2019	4,301.00	30,321,538.01
22/10/2019		TRANSF. CTA. 070-006271-8 18/10/2019	431,818.18	30,753,356.19
22/10/2019		TRANSF. CTA. 070-006271-8 18/10/2019	398,584.90	31,151,941.09
22/10/2019		TRANSF. CTA. 070-006271-8 18/10/2019	58,209.54	31,210,150.63
22/10/2019		TRANSF. CTA. 070-006272-6 18/10/2019	266.20	31,210,416.83
22/10/2019		TRANSF. CTA. 070-006272-6 18/10/2019	3,369.80	31,213,786.63
22/10/2019		TRANSF. CTA. 070-006271-8 21/10/2019	431,818.18	31,645,604.81
22/10/2019		TRANSF. CTA. 070-006271-8 21/10/2019	158,087.21	31,803,692.02
22/10/2019		TRANSF. CTA. 070-006272-6 21/10/2019	1,555.85	31,805,247.87
22/10/2019		TRANSF. CTA. 070-006271-8 22/10/2019	431,818.18	32,237,066.05
22/10/2019		TRANSF. CTA. 070-006271-8 22/10/2019	425,386.45	32,662,452.50
22/10/2019		TRANSF. CTA. 070-006272-6 22/10/2019	2,479.76	32,664,932.26
22/10/2019		TRANSF. ENVIADA A MICROSOFT 14/10/2019		121,598.40
22/10/2019		TRANSF. APORTE CORRIENTE EL 21/10/2019	1,672,380.00	32,543,333.86
22/10/2019	23568	DAVID PICHARDO		8,796.10
22/10/2019	23569	VICTORIANA MERCADO ROSARIO		22,500.00
22/10/2019	23570	MERQUI FRANCISCO DELANCE CRUZ		40,500.00
22/10/2019	23571	CESAR AUGUSTO BALBUENA		10,000.00
22/10/2019	23572	REY EMMANUEL LIRIANO ALMONTE		3,000.00
22/10/2019	23573	MIRIAN MARTINEZ		20,350.00
22/10/2019	23574	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37
22/10/2019	23575	BERNARDINO REYES CHAVALIER		9,409.00
22/10/2019	23576	RAMON PORTUGAL INFANTE		9,409.00
22/10/2019	23577	SENCION DE LA CRUZ		9,409.00
22/10/2019	23578	LUIS ARTURO GOMEZ MATA		13,818.87
22/10/2019	23579	CLARA MARIBEL TEJADA BATISTA		9,328.96
22/10/2019	23580	PABLO PEÑA DOMINGUEZ		10,317.27
22/10/2019	23581	LEONARDO CID		10,269.86
22/10/2019	23582	LEONARD DE JESUS LORA GONZALEZ		9,278.96
22/10/2019	23583	JULIO EMILIO CABRERA ALMONTE		9,339.40
22/10/2019	23584	ELADIO MARTINEZ GARCIA		9,409.00
22/10/2019	23585	RAFAEL ANTINIO SANCHEZ RUMALDO		10,660.40
22/10/2019	23586	HIDROTEC SRL		1,329,652.15
23/10/2019	23587	ELISA GOMEZ (DIETA A TRANSPORTACION)		3,000.00
23/10/2019	112	DEP. PRINCIPAL RECONEXION	500.00	32,658,439.52
23/10/2019		CHEQUE NULO NO. 23486 DEL 20/09/2019	7,411.08	32,665,850.60
25/10/2019	113	DEP. POR REINTEGRO DE CK. NO. 23567	160.00	32,666,010.60
25/10/2019		PAGO NOMINA DE OCTUBRE 2019		9,760,259.28
28/10/2019		COMPLETIVO NOMINA DE OCTUBRE 2019		27,484.67
28/10/2019	23588	LILA RAMONA MEJIA		2,000.00
28/10/2019	23589	GERTRUDIS JIMENES MARTINEZ DE COLLADO		19,105.66
28/10/2019	23590	QUIMICO TECNICA INDUSTRIAL S.R.L.		115,791.56
				22,741,369.43

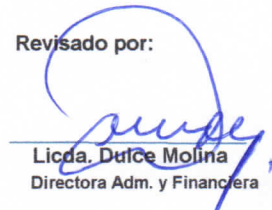
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28/10/2019	23591	MARINA ARIAS TAVAREZ		31,500.00	22,709,869.43
29/10/2019		TRANSF. CTA. 070-006271-8 23/10/2019	431,818.18		23,141,687.61
29/10/2019		TRANSF. CTA. 070-006271-8 23/10/2019	400,708.67		23,542,396.28
29/10/2019		TRANSF. CTA. 070-006272-6 23/10/2019	3,399.68		23,545,795.96
29/10/2019		TRANSF. CTA. 070-006271-8 24/10/2019	431,818.18		23,977,614.14
29/10/2019		TRANSF. CTA. 070-006271-8 24/10/2019	40,953.39		24,018,567.53
29/10/2019		TRANSF. CTA. 070-006272-6 24/10/2019	3,002.37		24,021,569.90
29/10/2019		TRANSF. CTA. 070-006271-8 25/10/2019	431,818.18		24,453,388.08
29/10/2019		TRANSF. CTA. 070-006271-8 25/10/2019	1,753,150.51		26,206,538.59
29/10/2019		TRANSF. CTA. 070-006272-6 25/10/2019	3,365.53		26,209,904.12
29/10/2019		TRANSF. CTA. 070-006271-8 28/10/2019	431,818.18		26,641,722.30
29/10/2019		TRANSF. CTA. 070-006271-8 28/10/2019	171,503.41		26,813,225.71
29/10/2019		TRANSF. CTA. 070-006272-6 28/10/2019	2,855.40		26,816,081.11
29/10/2019		TRANSF. ENVIADA EL 22/10/2019		16,049.00	26,800,032.11
29/10/2019	23592	RICHARD REINALDO TORRES DURAN		313,500.00	26,486,532.11
30/10/2019	23593	PABLO T BRUGAL S R L		55,720.69	26,430,811.42
30/10/2019	23594	AUTO REPUESTOS LUCILO DOMINGUEZ, S.R.L.		3,706.02	26,427,105.40
30/10/2019		TRANSF. APORTE DE CAPITAL 30/10/2019	7,500,000.00		33,927,105.40
31/10/2019	23595	COLECTOR IMPUESTOS INTERNOS		35,055.76	33,892,049.64
31/10/2019	23596	TORFILCO		22,408.47	33,869,641.17
31/10/2019	23597	FERRETERIA OCHOA		139,343.20	33,730,297.97
31/10/2019	23598	DISTRIBUIDORA INTERNACIONALES DE PETROLEO, S.A.		475,000.00	33,255,297.97
31/10/2019		PAGO NOMINA DE OCTUBRE 2019		392,000.00	32,863,297.97
31/10/2019	114	DEP. SOLICITUD DE COMETIDA 28/10/2019	500.00		32,863,797.97
31/10/2019	115	DEP. SOLICITUD DE COMETIDA 29/10/2019	500.00		32,864,297.97
31/10/2019	116	DEP. SOLICITUD DE COMETIDA 29/10/2019	500.00		32,864,797.97
31/10/2019		COMISION BANCARIA		37,297.74	32,827,500.23

Preparado por:

  
 Licda. Elisa Gomez  
 Tesorera

Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera

Autorizado por:

  
 Ing. Jose Onesimo Reyes Peralta  
 Director General

