

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 AI 29 MAYO 2020
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2020		BALANCE ANTERIOR			27,891,978.80
01/05/2020		PAGO NOMINA CORAAPPLATA ABRIL 2020		9,774,277.07	18,117,701.73
01/05/2020		TRANSF. ENV.A U.N.ECONOMIC COMMISSION		59,209.50	18,058,492.23
01/05/2020	24072	HIDROTEC SRL		80,842.88	17,977,649.35
05/05/2020	24073	SANTA PETRONILA DE LA CRUZ(CAJA CHICA TESORERIA)		25,069.75	17,952,579.60
05/05/2020	24074	MIGUEL ANGEL RIZIK CANDELARIO		29,450.00	17,923,129.60
07/05/2020	24075	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		380,000.00	17,543,129.60
07/05/2020	24076	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,081.95	17,539,047.65
08/05/2020	24077	COLECTOR IMPUESTOS INTERNOS		157,018.86	17,382,028.79
08/05/2020	24078	SANTA PETRONILA DE LA CRUZ(DIETA A LOS GUARDIA)		24,000.00	17,358,028.79
08/05/2020	24079	SENASA		44,804.00	17,313,224.79
08/05/2020	24080	COMPAÑIA DOMINICANA DE TELEFONOS, CXA		198,744.08	17,114,480.71
08/05/2020	24081	DOMINIOS VIRTUALES EN INTERNET SRL.		33,250.00	17,081,230.71
08/05/2020	24082	MINERVA HENRRIQUEZ ROMERO DE VEGTER		7,000.00	17,074,230.71
08/05/2020	24083	ROBERTO CID SARITA		14,746.50	17,059,484.21
08/05/2020		PAGO NOMINA DE MARZO 2020		2,591,000.00	14,468,484.21
11/05/2020	24084	SANTA PETRONILA DE LA CRUZ(DIETA A EMPLEADO)		7,500.00	14,460,984.21
11/05/2020	24085	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	14,361,234.21
12/05/2020		PAG.COMPLETIVO NOMINA DE MARZO 2020		28,000.00	14,333,234.21
12/05/2020		TRANSF. CTA. 070-006271-8 01/05/2020	431,818.18		14,765,052.39
12/05/2020		TRANSF. CTA. 070-006271-8 01/05/2020	60,719.70		14,825,772.09
12/05/2020		TRANSF. CTA. 070-006271-8 05/05/2020	431,818.18		15,257,590.27
12/05/2020		TRANSF. CTA. 070-006271-8 05/05/2020	147,160.71		15,404,750.98
12/05/2020		TRANSF. CTA. 070-006272-6 05/05/2020	3,699.90		15,408,450.88
12/05/2020		TRANSF. CTA. 070-006271-8 06/05/2020	346,337.95		15,754,788.83
12/05/2020		TRANSF. CTA. 070-006272-6 06/05/2020	761.60		15,755,550.43
12/05/2020		TRANSF. CTA. 070-006271-8 07/05/2020	431,818.18		16,187,368.61
12/05/2020		TRANSF. CTA. 070-006271-8 07/05/2020	84,252.59		16,271,621.20
12/05/2020		TRANSF. CTA. 070-006272-6 07/05/2020	704.50		16,272,325.70
12/05/2020		TRANSF. CTA. 070-006271-8 08/05/2020	431,818.18		16,704,143.88
12/05/2020		TRANSF. CTA. 070-006271-8 08/05/2020	441,006.57		17,145,150.45
12/05/2020		TRANSF. CTA. 070-006272-6 08/05/2020	3,155.90		17,148,306.35
12/05/2020		TRANSF. CTA. 070-006271-8 11/05/2020	431,818.18		17,580,124.53
12/05/2020		TRANSF. CTA. 070-006271-8 11/05/2020	78,470.32		17,658,594.85
12/05/2020		TRANSF. CTA. 070-006272-6 11/05/2020	985.10		17,659,579.95
12/05/2020		TRANSF. CTA. 070-006271-8 12/05/2020	431,818.18		18,091,398.13
12/05/2020		TRANSF. CTA. 070-006271-8 12/05/2020	146,688.31		18,238,086.44
12/05/2020		TRANSF. CTA. 070-006272-6 12/05/2020	1,053.50		18,239,139.94
14/05/2020		TRANSF. CTA. 070-006271-8 13/05/2020	431,818.18		18,670,958.12
14/05/2020		TRANSF. CTA. 070-006271-8 13/05/2020	64,071.21		18,735,029.33
14/05/2020		TRANSF. CTA. 070-006272-6 13/05/2020	723.00		18,735,752.33
14/05/2020		TRANSF. CTA. 070-006271-8 14/05/2020	431,818.18		19,167,570.51
14/05/2020		TRANSF. CTA. 070-006271-8 14/05/2020	7,579.54		19,175,150.05
14/05/2020		TRANSF. CTA. 070-006272-6 14/05/2020	236.30		19,175,386.35
14/05/2020		TRANSF.APORTE DE CAPITAL ABRIL 2020	13,000,000.00		32,175,386.35
14/05/2020	24086	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		2,400.00	32,172,986.35
14/05/2020	24087	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		1,200.00	32,171,786.35
14/05/2020	24088	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		1,800.00	32,169,986.35
14/05/2020	24089	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA)		1,800.00	32,168,186.35
15/05/2020	24090	LA ANTILLANA COMERCIAL, S.A.		13,466.43	32,154,719.92
18/05/2020	24091	REYES & MARTINEZ, S.R.L.		99,831.35	32,054,888.57
18/05/2020	24092	DEPOSITO FERRETERO		62,475.60	31,992,412.97
18/05/2020	24093	TESORERIA DE SEGURIDAD SOCIAL		2,326,093.74	29,666,319.23
18/05/2020	24094	ELISA GOMEZ		54,614.67	29,611,704.56
18/05/2020	24095	COLECTOR IMPUESTOS INTERNOS		90,398.26	29,521,306.30

18/05/2020	24096	MELISSA FERREIRA GUZMAN		146,860.40	29,374,445.90
18/05/2020	24097	HIDROTEC SRL		139,668.00	29,234,777.90
18/05/2020	24098	HIDROTEC SRL		62,602.00	29,172,175.90
18/05/2020	24099	SANTA PETRONILA DE LA CRUZ(SUELDO A EMPLEADO)		32,000.00	29,140,175.90
18/05/2020	24100	J C GROUND INTERNA TIONAL SERVICES SRL.		7,469.49	29,132,706.41
20/05/2020	24101	JOSE GUILLERMO ORTIZ		6,224.58	29,126,481.83
20/05/2020	24102	CLEUDIS AUTO PARTS SRL.		3,351.69	29,123,130.14
21/05/2020	24103	ING. RAMON ANTONIO SILVERIO PEN		81,848.04	29,041,282.10
21/05/2020	24104	INGENIEROS CONSULTORES Y CONSTRUCTORES SANITARIO:		1,879,325.98	27,161,956.12
22/05/2020	24105	MIGUEL ANTONIO SANTOS SILVERIO		35,280.00	27,126,676.12
22/05/2020	24106	CECOMSA, S.A.		41,697.00	27,084,979.12
22/05/2020	24107	SEPERMERCADO JOSE LUIS SRL		8,883.91	27,076,095.21
22/05/2020		PAGO NOMINA DE MAYO 2020		392,000.00	26,684,095.21
22/05/2020	24108	CONSORCIO BBI IECCA		19,140,000.00	7,544,095.21
22/05/2020	24109	LUIS ARTURO GOMEZ MATA		13,818.87	7,530,276.34
25/05/2020	24110	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	7,520,949.97
25/05/2020	24111	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	7,510,289.57
25/05/2020	24112	PABLO PEÑA DOMINGUEZ		10,317.27	7,499,972.30
25/05/2020	24113	SENCION DE LA CRUZ		9,409.00	7,490,563.30
25/05/2020	24114	ELADIO MARTINEZ GARCIA		9,409.00	7,481,154.30
25/05/2020	24115	CLARA MARIBEL TEJADA BATISTA		9,328.96	7,471,825.34
25/05/2020	24116	BERNARDINO REYES CHAVALLIER		9,409.00	7,462,416.34
25/05/2020	24117	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	7,453,137.38
25/05/2020	24118	RAMON PORTUGAL INFANTE		9,409.00	7,443,728.38
25/05/2020	24119	LEONARDO CID		10,269.86	7,433,458.52
25/05/2020	24120	JEAN CARLOS PEÑA SANTOS		10,000.00	7,423,458.52
25/05/2020	24121	JESUS ARMANDO PICHARDO PENICHE		10,000.00	7,413,458.52
25/05/2020	24122	JULIO EMILIO CABRERA ALMONTE		9,339.40	7,404,119.12
25/05/2020	24123	DOMINIOS VIRTUALES EN INTERNET SRL.		33,250.00	7,370,869.12
25/05/2020	24124	MERQUIS FRANSISCO DELANCE CRUZ		40,500.00	7,330,369.12
25/05/2020	24125	VICTORIANA MERCADO ROSARIO		22,500.00	7,307,869.12
25/05/2020	24126	MARINA ARIAS TAVAREZ		33,250.00	7,274,619.12
25/05/2020	24127	DAVID PICHARDO		8,796.10	7,265,823.02
25/05/2020	24128	JOLUMA AUTO PARTS AND SERVICES SRL		5,506.36	7,260,316.66
25/05/2020	24129	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,095.87	7,254,220.79
25/05/2020	24130	JOPESA AUTO PARTS SRL.		18,984.96	7,235,235.83
25/05/2020		TRANSF. CTA. 070-006271-8 15/05/2020	431,818.18		7,667,054.01
25/05/2020		TRANSF. CTA. 070-006271-8 15/05/2020	85,443.07		7,752,497.08
25/05/2020		TRANSF. CTA. 070-006272-6 15/05/2020	1,444.70		7,753,941.78
25/05/2020		TRANSF. CTA. 070-006271-8 18/05/2020	360,422.65		8,114,364.43
25/05/2020		TRANSF. CTA. 070-006272-6 18/05/2020	511.00		8,114,875.43
25/05/2020		TRANSF. CTA. 070-006271-8 19/05/2020	431,818.18		8,546,693.61
25/05/2020		TRANSF. CTA. 070-006271-8 19/05/2020	21,235.25		8,567,928.86
25/05/2020		TRANSF. CTA. 070-006272-6 19/05/2020	989.20		8,568,918.06
25/05/2020		TRANSF. CTA. 070-006271-8 20/05/2020	431,818.18		9,000,736.24
25/05/2020		TRANSF. CTA. 070-006271-8 20/05/2020	119,198.11		9,119,934.35
25/05/2020		TRANSF. CTA. 070-006272-6 20/05/2020	509.80		9,120,444.15
25/05/2020		TRANSF. CTA. 070-006271-8 21/05/2020	431,818.18		9,552,262.33
25/05/2020		TRANSF. CTA. 070-006271-8 21/05/2020	233,940.23		9,786,202.56
25/05/2020		TRANSF. CTA. 070-006272-6 21/05/2020	778.70		9,786,981.26
25/05/2020		TRANSF. CTA. 070-006271-8 22/05/2020	431,818.18		10,218,799.44
25/05/2020		TRANSF. CTA. 070-006271-8 22/05/2020	501,119.31		10,719,918.75
25/05/2020		TRANSF. CTA. 070-006272-6 22/05/2020	470.10		10,720,388.85
25/05/2020		TRANSF. CTA. 070-006271-8 25/05/2020	431,818.18		11,152,207.03
25/05/2020		TRANSF. CTA. 070-006271-8 25/05/2020	234,487.47		11,386,694.50
25/05/2020		TRANSF. CTA. 070-006272-6 25/05/2020	673.10		11,387,367.60
25/05/2020		TRANSF. APORTE CORRIENTE 20/05/2020	1,672,380.00		13,059,747.60
25/05/2020		TRANSF. APORTE CORRIENTE AL MES DE M.	10,000,000.00		23,059,747.60
25/05/2020		PAGO NOMINA CORAAPPLATA MAYO 2020		9,781,810.65	13,277,936.95
27/05/2020	24131	HIDROTEC SRL		101,700.00	13,176,236.95
27/05/2020	24132	EDITORIA HOY ,S.A.S.		3,515.00	13,172,721.95

27/05/2020	24133	FATIMA ESPERANZA GONZALEZ MARTINEZ			20,000.00	13,152,721.95
27/05/2020	24134	JULIANA BONILLA			10,000.00	13,142,721.95
27/05/2020	24135	ASP CORAAPPLATA			31,100.00	13,111,621.95
27/05/2020	24136	CONTROLES Y MATERIALES INDUSTRIALES SRL			2,475.47	13,109,146.48
27/05/2020	24137	GARCIA Y LLERANDI, S.A.S.			40,646.10	13,068,500.38
27/05/2020	24138	CLEUDIS AUTO PARTS SRL.			19,803.73	13,048,696.65
27/05/2020	24139	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO			4,318.80	13,044,377.85
27/05/2020	24140	SANTA PETRONILA DE LA CRUZ(DIETA A BRIDADA)			12,860.00	13,031,517.85
27/05/2020	24141	SANTA PETRONILA DE LA CRUZ(SUELDO A EMPLEADO)			32,000.00	12,999,517.85
27/05/2020	24142	LUZ ARCADIA SANCHEZ REYNOSO			3,983.37	12,995,534.48
27/05/2020	24143	ENMANUEL VELEZ REYES			97,180.00	12,898,354.48
27/05/2020	39	DEP.DEVOL. SOBRANTE TSS.CK NO.24093		1,093.19		12,899,447.67
28/05/2020	24144	PLATA T.V.			30,900.00	12,868,547.67
28/05/2020	24145	PEDRO MARIA VERAS ACEVEDO			20,949.16	12,847,598.51
28/05/2020	24146	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO			3,540.00	12,844,058.51
29/05/2020	24147	ELECTROMECANICA Y CONSTRUCCION MT CPOR A			471,145.02	12,372,913.49
29/05/2020	24148	SANTA PETRONILA DE LA CRUZ (REGALO DE MADRE)			30,000.00	12,342,913.49
29/05/2020	24149	CARLOS JOSE RODRIGUEZ			8,435.92	12,334,477.57
29/05/2020	24150	OMEGA TECH			70,864.41	12,263,613.16
29/05/2020		TRANSF. CTA. 070-006271-8	26/05/2020	431,818.18		12,695,431.34
29/05/2020		TRANSF. CTA. 070-006271-8	26/05/2020	170,563.32		12,865,994.66
29/05/2020		TRANSF. CTA. 070-006272-6	26/05/2020	601.30		12,866,595.96
29/05/2020		TRANSF. CTA. 070-006271-8	27/05/2020	431,818.18		13,298,414.14
29/05/2020		TRANSF. CTA. 070-006271-8	27/05/2020	188,394.34		13,486,808.48
29/05/2020		TRANSF. CTA. 070-006272-6	27/05/2020	757.20		13,487,565.68
29/05/2020		TRANSF. CTA. 070-006271-8	28/05/2020	431,818.18		13,919,383.86
29/05/2020		TRANSF. CTA. 070-006271-8	28/05/2020	49,828.65		13,969,212.51
29/05/2020		TRANSF. CTA. 070-006272-6	28/05/2020	838.70		13,970,051.21
29/05/2020		TRANSF. CTA. 070-006271-8	29/05/2020	431,818.18		14,401,869.39
29/05/2020		TRANSF. CTA. 070-006271-8	29/05/2020	144,664.75		14,546,534.14
29/05/2020		TRANSF. CTA. 070-006272-6	29/05/2020	946.40		14,547,480.54
29/05/2020		TRANSF.APORTE DE CAPITAL ABRIL 2020		13,000,000.00		27,547,480.54
29/05/2020	40	DEP. ACOMETIDA ALC. 25/05/2020		500.00		27,547,980.54
29/05/2020		COMISION BANCARIA			71,670.16	27,476,310.38

Preparado por:


Licda. Santa De La Cruz
Tesorera

Revisado por:


Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:


Ing. Jose Onesimo Reyes Peralta
Director General

