

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 JULIO 2020
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2020		BALANCE ANTERIOR			34,040,605.80
02/07/2020		TRANSF. CTA. 070-006271-8 01/07/2020	431,818.18		34,472,423.98
02/07/2020		TRANSF. CTA. 070-006271-8 01/07/2020	194,122.86		34,666,546.84
02/07/2020		TRANSF. CTA. 070-006272-6 01/07/2020	1,218.30		34,667,765.14
02/07/2020		TRANSF. CTA. 070-006271-8 02/07/2020	431,818.18		35,099,583.32
02/07/2020		TRANSF. CTA. 070-006271-8 02/07/2020	127,615.96		35,227,199.28
02/07/2020		TRANSF. CTA. 070-006272-6 02/07/2020	2,248.40		35,229,447.68
02/07/2020		TRANSF. ENVIADA A MICROSOFT 02/07/2020		202,819.50	35,026,628.18
02/07/2020		PAGO NOMINA DE MAYO 2020		3,157,000.00	31,869,628.18
02/07/2020	24238	EDISON MANUEL MEDINA RAMIREZ		286,923.17	31,582,705.01
02/07/2020	24239	CENTRO COMERCIAL H & D SRL		60,872.00	31,521,833.01
02/07/2020	24240	ASP CORAAPPLATA		20,600.00	31,501,233.01
02/07/2020	24241	SANTA PETRONILA DE LA CRUZ(DIETA A LOS GUARDIA)		24,000.00	31,477,233.01
02/07/2020	24242	SENASA		44,164.00	31,433,069.01
02/07/2020	24243	HUMANO SEGUROS S.A		23,885.79	31,409,183.22
02/07/2020	24244	GUARIONEX FARINGTON HERNANDEZ		10,000.00	31,399,183.22
02/07/2020	24245	REPUESTOS CINCUNVALACION MOTORS		3,332.54	31,395,850.68
02/07/2020	24246	JAVIER ANTONIO REGALADO MATA		12,324.66	31,383,526.02
03/07/2020		COMP. NOMINA CORAAPPLATA JUNIO 2020		10,317.27	31,373,208.75
03/07/2020	24247	REYES & MARTINEZ, S.R.L		73,692.89	31,299,515.86
03/07/2020	24248	MARIA CELESTE CABRERA CABRERA		3,100.00	31,296,415.86
03/07/2020	24249	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	31,196,665.86
03/07/2020	24250	REPUESTOS PUERTO PLATA		3,648.56	31,193,017.30
03/07/2020	24251	TESORERIA DE SEGURIDAD SOCIAL		2,362,117.94	28,830,899.36
03/07/2020	24252	CLEY ARIEL GONZALEZ BRITO		17,500.00	28,813,399.36
03/07/2020	24253	HOSPITAL METROPOLITANO HOMS		110,000.00	28,703,399.36
06/07/2020	24254	COLECTOR IMPUESTOS INTERNOS		157,018.86	28,546,380.50
06/07/2020	24255	CONSORCIO BBI IECCA		9,570,000.00	18,976,380.50
06/07/2020		PAGO COMPLETIVO NOMINA DE MAYO 2020		61,000.00	18,915,380.50
06/07/2020		CR CK GIRADO DEV 024234	58,702.54		18,974,083.04
07/07/2020	24256	TESORERIA DE SEGURIDAD SOCIAL		2,315,054.14	16,659,028.90
07/07/2020	24257	PROSPERO CAMBERO		7,000.00	16,652,028.90
07/07/2020	24258	HIDROTEC SRL		7,195,965.00	9,456,063.90
07/07/2020	24259	HIDROTEC SRL		15,594.00	9,440,469.90
07/07/2020	24260	HIDROTEC SRL		108,152.30	9,332,317.60
08/07/2020	24261	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,105.96	9,325,211.64
08/07/2020	24262	JD LETREROS		2,574.33	9,322,637.31
08/07/2020	24263	FELIPE AUGUSTO DIAZ FRANCISCO		6,387.33	9,316,249.98
09/07/2020		TRANSF. CTA. 070-006271-8 03/07/2020	431,818.18		9,748,068.16
09/07/2020		TRANSF. CTA. 070-006271-8 03/07/2020	258,060.48		10,006,128.64
09/07/2020		TRANSF. CTA. 070-006272-6 03/07/2020	3,174.70		10,009,303.34
09/07/2020		TRANSF. CTA. 070-006271-8 06/07/2020	431,818.18		10,441,121.52
09/07/2020		TRANSF. CTA. 070-006271-8 06/07/2020	175,902.75		10,617,024.27
09/07/2020		TRANSF. CTA. 070-006272-6 06/07/2020	574.70		10,617,598.97
09/07/2020		TRANSF. CTA. 070-006271-8 07/07/2020	431,818.18		11,049,417.15
09/07/2020		TRANSF. CTA. 070-006271-8 07/07/2020	293,982.29		11,343,399.44
09/07/2020		TRANSF. CTA. 070-006272-6 07/07/2020	1,650.80		11,345,050.24
09/07/2020		TRANSF. CTA. 070-006271-8 08/07/2020	431,818.18		11,776,868.42
09/07/2020		TRANSF. CTA. 070-006271-8 08/07/2020	125,517.97		11,902,386.39
09/07/2020		TRANSF. CTA. 070-006272-6 08/07/2020	792.00		11,903,178.39
09/07/2020		TRANSF. CTA. 070-006271-8 09/07/2020	431,818.18		12,334,996.57
09/07/2020		TRANSF. CTA. 070-006271-8 09/07/2020	196,481.07		12,531,477.64
09/07/2020		TRANSF. CTA. 070-006272-6 09/07/2020	249.90		12,531,727.54
09/07/2020	24264	TORFILCO		8,226.02	12,523,501.52
09/07/2020	24265	SANTO SANCHEZ		9,800.00	12,513,701.52

09/07/2020	24266	CECOMSA, S.A.		93,225.00	12,420,476.52
09/07/2020	24267	FREEY LANTIGUA		6,224.58	12,414,251.94
09/07/2020	24268	TONY ALEXANDER CID TEJADA		11,270.00	12,402,981.94
10/07/2020	24269	EMMANUEL CABRERA		10,000.00	12,392,981.94
10/07/2020	24270	MARIA CELESTE CABRERA CABRERA		5,350.00	12,387,631.94
10/07/2020	24271	SANTA PETRONILA DE LA CRUZ(DIETA A BRIDADA ELECTRICA		23,600.00	12,364,031.94
10/07/2020	24272	HIDELISA CENTRO		11,778.81	12,352,253.13
10/07/2020	24273	CEDUCOMPP		12,921.55	12,339,331.58
10/07/2020	24274	CLEUDIS AUTO PARTS SRL.		43,179.41	12,296,152.17
10/07/2020	24275	TECNOFFICE SRL		66,702.37	12,229,449.80
10/07/2020	24276	CLEUDIS AUTO PARTS SRL.		17,926.78	12,211,523.02
10/07/2020	24277	ELISA GOMEZ		54,614.67	12,156,908.35
14/07/2020	24278	SANTA PETRONILA DE LA CRUZ (PAGO DE EMPLEADO TEMPOI		42,000.00	12,114,908.35
14/07/2020	24279	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		260,148.89	11,854,759.46
14/07/2020	24280	WENDY DESIREE DE LA CRUZ		42,375.00	11,812,384.46
14/07/2020	24281	ALQUILERES F. JOHN		9,997.24	11,802,387.22
14/07/2020		TRANSF. CTA. 070-006271-8 10/07/2020	431,818.18		12,234,205.40
14/07/2020		TRANSF. CTA. 070-006271-8 10/07/2020	197,044.29		12,431,249.69
14/07/2020		TRANSF. CTA. 070-006272-6 10/07/2020	652.50		12,431,902.19
14/07/2020		TRANSF. CTA. 070-006271-8 13/07/2020	341,779.44		12,773,681.63
14/07/2020		TRANSF. CTA. 070-006272-6 13/07/2020	1,235.00		12,774,916.63
14/07/2020		TRANSF. CTA. 070-006271-8 14/07/2020	431,818.18		13,206,734.81
14/07/2020		TRANSF. CTA. 070-006271-8 14/07/2020	67,796.23		13,274,531.04
14/07/2020		TRANSF. CTA. 070-006272-6 14/07/2020	3,100.40		13,277,631.44
15/07/2020	24282	SANTA PETRONILA DE LA CRUZ(REEMBOLSO DE CAJA CHICA)		29,256.35	13,248,375.09
15/07/2020	24283	SANTO SANCHEZ		9,800.00	13,238,575.09
15/07/2020	24284	JOSE GUILLERMO ORTIZ		6,224.57	13,232,350.52
15/07/2020	24285	SANTA PETRONILA DE LA CRUZ (DIETA A LA BRIGADA ELECTR		51,900.00	13,180,450.52
15/07/2020	24286	SELLOS Y RODAMIENTOS S.A.		30,296.20	13,150,154.32
15/07/2020		CHEQUE NULO NO. 20847 DEL 06/06/2017	3,610.00		13,153,764.32
16/07/2020	24287	IMPORTADORA TROPICAL, S.A.		43,414.60	13,110,349.72
16/07/2020	24288	PEDRO JULIO REYES ENCARNACION		9,405.00	13,100,944.72
16/07/2020	24289	PABLO HIRALDO GUTIERREZ		6,270.00	13,094,674.72
16/07/2020	24290	ENMANUEL REYES JIMENEZ		13,560.00	13,081,114.72
16/07/2020	24291	CARLOS JOSE RODRIGUEZ		4,200.00	13,076,914.72
16/07/2020	24292	CARLOS JOSE RODRIGUEZ		4,100.00	13,072,814.72
17/07/2020	24293	COLECTOR IMPUESTOS INTERNOS		196,881.20	12,875,933.52
17/07/2020	24294	LIC. MOISES NUÑEZ		23,940.68	12,851,992.84
17/07/2020	24295	DISTRIBUIDORA UNIVERSAL		3,008.95	12,848,983.89
17/07/2020	24296	CENTRO COMERCIAL H & D SRL		67,494.00	12,781,489.89
17/07/2020	24297	IMPRESOS LA GOMBRA GOMEZ SRL.		6,548.35	12,774,941.54
17/07/2020	24298	ANTILLANA COMERCIAL		24,195.75	12,750,745.79
17/07/2020	24299	MIOSOTIS GONZALEZ GARCIA		317,935.28	12,432,810.51
17/07/2020	24300	DANIEL NUÑEZ FERMIN		8,240.00	12,424,570.51
17/07/2020		CHEQUE NULO NO. 24051 DEL 22/04/2020	6,569.32		12,431,139.83
20/07/2020		DEBITO APL. POR ACTO377/2020 EN FECHA 16/07/2020		720,999.00	11,710,140.83
20/07/2020	24301	SANTA PETRONILA DE LA CRUZ (REEMB.A EMPLEADOS POR G		7,620.36	11,702,520.47
20/07/2020	24302	MIOSOTIS GONZALEZ GARCIA		12,000.00	11,690,520.47
20/07/2020	24303	NOLBERTO MOTA MARTINEZ		418,572.00	11,271,948.47
20/07/2020	24304	GARCIA Y LLERANDI, S.A.S		37,451.40	11,234,497.07
20/07/2020	24305	MELOSA CLINICA BRUGAL SRL		8,974.21	11,225,522.86
20/07/2020		TRANSF. CTA. 070-006271-8 15/07/2020	431,818.18		11,657,341.04
20/07/2020		TRANSF. CTA. 070-006271-8 15/07/2020	97,063.50		11,754,404.54
20/07/2020		TRANSF. CTA. 070-006272-6 15/07/2020	3,112.25		11,757,516.79
20/07/2020		TRANSF. CTA. 070-006271-8 16/07/2020	320,703.40		12,078,220.19
20/07/2020		TRANSF. CTA. 070-006272-6 16/07/2020	427.70		12,078,647.89
20/07/2020		TRANSF. CTA. 070-006271-8 17/07/2020	431,818.18		12,510,466.07
20/07/2020		TRANSF. CTA. 070-006271-8 17/07/2020	230,448.16		12,740,914.23
20/07/2020		TRANSF. CTA. 070-006272-6 17/07/2020	1,103.90		12,742,018.13
20/07/2020		TRANSF. CTA. 070-006271-8 20/07/2020	431,818.18		13,173,836.31
20/07/2020		TRANSF. CTA. 070-006271-8 20/07/2020	75,437.67		13,249,273.98

20/07/2020		TRANSF. CTA. 070-006272-6 20/07/2020	1,030.90		13,250,304.88
22/07/2020	24306	DAVID PICHARDO		8,796.10	13,241,508.78
22/07/2020	24307	MARINA ARIAS TAVAREZ		33,250.00	13,208,258.78
22/07/2020	24308	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	13,167,758.78
22/07/2020	24309	VICTORIANA MERCADO ROSARIO		22,500.00	13,145,258.78
22/07/2020	24310	FRAL ANTONIO CASTILLO NUÑEZ		12,000.00	13,133,258.78
22/07/2020	24311	PATRIA BATISTA DE CASTILLO		12,000.00	13,121,258.78
22/07/2020	24312	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,181.79	13,115,076.99
22/07/2020	24313	REYES & MARTINEZ, S.R.L		66,741.82	13,048,335.17
22/07/2020	24314	LIBRERÍA Y PAPELERIA MISAEL		20,799.04	13,027,536.13
22/07/2020	24315	JOLUMA AUTO PARTS AND SERVICES SRL		28,058.47	12,999,477.66
22/07/2020	24316	DEPOSITO FERRETERO		46,234.24	12,953,243.42
22/07/2020	24317	CEDUCOMPP		14,227.66	12,939,015.76
22/07/2020	24318	PATRIA BATISTA DE CASTILLO		201,510.69	12,737,505.07
22/07/2020	24319	FRAL ANTONIO CASTILLO NUÑEZ		198,844.02	12,538,661.05
22/07/2020	24320	ANTILLANA COMERCIAL		14,549.47	12,524,111.58
23/07/2020		TRANSF. CTA. 070-006271-8 21/07/2020	431,818.18		12,955,929.76
23/07/2020		TRANSF. CTA. 070-006271-8 21/07/2020	40,804.75		12,996,734.51
23/07/2020		TRANSF. CTA. 070-006272-6 21/07/2020	135,606.40		13,132,340.91
23/07/2020		TRANSF. CTA. 070-006271-8 22/07/2020	431,818.18		13,564,159.09
23/07/2020		TRANSF. CTA. 070-006271-8 22/07/2020	74,080.10		13,638,239.19
23/07/2020		TRANSF. CTA. 070-006272-6 22/07/2020	1,539.40		13,639,778.59
23/07/2020		TRANSF. CTA. 070-006271-8 23/07/2020	431,818.18		14,071,596.77
23/07/2020		TRANSF. CTA. 070-006271-8 23/07/2020	144,337.24		14,215,934.01
23/07/2020		TRANSF. CTA. 070-006272-6 23/07/2020	347.70		14,216,281.71
23/07/2020	48	DEP. CENTRAL. 16/07/2020	707,089.40		14,923,371.11
23/07/2020	49	DEP. POR TRANSF. EL 10/07/2020	1,282.50		14,924,653.61
23/07/2020	50	DEP. POR TRANSF. EL 04/06/2020	427.50		14,925,081.11
23/07/2020	51	DEP. POR TRANSF. EL 09/06/2020	1,476.00		14,926,557.11
23/07/2020	52	DEP. CENTRAL. 17/07/2020	7,506.00		14,934,063.11
23/07/2020		TRANSF. APORTE CORRIENTE JULIO 2020	1,672,380.00		16,606,443.11
24/07/2020		PAGO NOMINA CORAAPPLATA JULIO 2020		10,290,010.95	6,316,432.16
24/07/2020		DEBITO APL.X ERROR DE CK 24301		7,620.36	6,308,811.80
27/07/2020	24321	EMMANUEL CABRERA		10,000.00	6,298,811.80
27/07/2020	24322	JUAN CARLOS PEÑA SANTOS		10,000.00	6,288,811.80
27/07/2020	24323	DISTRIBUIDORES INTERNACIONALES DE PETROLEO , S.A.		380,000.00	5,908,811.80
27/07/2020	24324	SANTA PETRONILA DE LA CRUZ (DIETA EN TRABAJOS COMISIC		28,500.00	5,880,311.80
28/07/2020	53	DEP. POR TRANSF. EL 16/07/2020	1,638,686.00		7,518,997.80
28/07/2020	24325	LIBRERÍA Y PAPELERIA MISAEL		3,033.84	7,515,963.96
28/07/2020	24326	ANDY GONZALEZ		6,124.60	7,509,839.36
28/07/2020	24327	FRANKFELIPE RENTA EQUIPOS PESADO SRL		4,788.13	7,505,051.23
28/07/2020		CR.X CK MAL APLICADO D/F DEL 24/07/2020	7,620.30		7,512,671.53
28/07/2020		TRANSF. CTA. 070-006271-8 24/07/2020	431,818.18		7,944,489.71
28/07/2020		TRANSF. CTA. 070-006271-8 24/07/2020	95,914.80		8,040,404.51
28/07/2020		TRANSF. CTA. 070-006272-6 24/07/2020	965.70		8,041,370.21
28/07/2020		TRANSF. CTA. 070-006271-8 27/07/2020	431,818.18		8,473,188.39
28/07/2020		TRANSF. CTA. 070-006271-8 27/07/2020	328,429.60		8,801,617.99
28/07/2020		TRANSF. CTA. 070-006272-6 27/07/2020	1,288.60		8,802,906.59
28/07/2020		TRANSF. CTA. 070-006271-8 28/07/2020	431,818.18		9,234,724.77
28/07/2020		TRANSF. CTA. 070-006271-8 28/07/2020	75,544.33		9,310,269.10
28/07/2020		TRANSF. CTA. 070-006272-6 28/07/2020	771.30		9,311,040.40
28/07/2020		TRANSF.APORTE DE CAPITAL DEL 27/07/2020	13,000,000.00		22,311,040.40
29/07/2020	24328	MIGUEL ANGEL RIZIK CANDELARIO		43,811.44	22,267,228.96
29/07/2020	24329	CONSORCIO BBI IECCA		9,570,000.00	12,697,228.96
30/07/2020	54	DEP. POR TRANSF. EL 20/07/2020	27,453.00		12,724,681.96
30/07/2020	55	DEP.REINT.CK NO.22356 DEL 24/10/2018	3,144.05		12,727,826.01
30/07/2020	24330	GUARIONEX FARINGTON HERNANDEZ		10,000.00	12,717,826.01
30/07/2020	24331	GARCIA Y LLERANDI, S.A.S		45,256.50	12,672,569.51
30/07/2020	24332	DOMINIOS VIRTUALES EN INTERNET SRL		65,415.47	12,607,154.04
30/07/2020	24333	CARLOS JOSE RODRIGUEZ		1,528.42	12,605,625.62
31/07/2020		TRANSF. CTA. 070-006271-8 29/07/2020	431,818.18		13,037,443.80


31/07/2020		TRANSF. CTA. 070-006271-8 29/07/2020	32,938.43		13,070,382.23
31/07/2020		TRANSF. CTA. 070-006272-6 29/07/2020	2,198.50		13,072,580.73
31/07/2020		TRANSF. CTA. 070-006271-8 30/07/2020	369,808.39		13,442,389.12
31/07/2020		TRANSF. CTA. 070-006272-6 30/07/2020	232.40		13,442,621.52
31/07/2020	24334	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,658.72	13,434,962.80
31/07/2020	24335	CEDUCOMPP		2,399.80	13,432,563.00
31/07/2020	24336	PROSPERO CAMBERO		6,848.10	13,425,714.90
31/07/2020	24337	CENTRO COMERCIAL H & D SRL		4,375.00	13,421,339.90
31/07/2020	24338	ASP CORAAPLATA		10,250.00	13,411,089.90
31/07/2020	24339	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		5,063.50	13,406,026.40
31/07/2020	24340	LIBORIO GUZMAN		10,000.00	13,396,026.40
31/07/2020	24341	SANTA PETRONILA DE LA CRUZ (DIETA BRIG. ELECTROMECA		21,900.00	13,374,126.40
31/07/2020	56	DEP. CENTRAL. 27/07/2020	1,969.00		13,376,095.40
31/07/2020	57	DEP. CENTRAL. 27/07/2020	1,600.00		13,377,695.40
31/07/2020	58	DEP. POR TRANSF. EL 16/07/2020	94,131.00		13,471,826.40
31/07/2020	59	DEP. CENTRAL. 30/07/2020	500.00		13,472,326.40
31/07/2020		COMISION BANCARIA		60,200.87	13,412,125.53

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

