

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 Diciembre 2018

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2018		BALANCE ANTERIOR			11,808,485.02
03/12/2018	22480	TESORERIA DE SEGURIDAD SOCIAL		1,652,544.02	10,155,941.00
03/12/2018	22481	SANTIAGO MEDINA SILVERIO		92,799.00	10,063,142.00
03/12/2018	22482	SANTIAGO MEDINA SILVERIO		152,640.00	9,910,502.00
03/12/2018	22483	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,312.00	9,906,190.00
03/12/2018	22484	ELISA GOMEZ (DIETA A PERITOS)		6,000.00	9,900,190.00
03/12/2018	22485	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	9,828,190.00
03/12/2018	22486	PEDRO HERNANDEZ ESPINO		45,000.00	9,783,190.00
03/12/2018	22487	INGENIEROS SANITARIOS CONSULTORES SRL		66,500.00	9,716,690.00
03/12/2018	22488	YANELY CANO ALMONTE		10,000.00	9,706,690.00
03/12/2018	22489	WILFRI EMMANUEL BALBUENA ULLOA		10,000.00	9,696,690.00
03/12/2018	22490	ARLENE ROCIO SANCHEZ DE ARZENO		10,000.00	9,686,690.00
03/12/2018	22491	TOMAS ARIEL GOMEZ ROMAN		10,000.00	9,676,690.00
03/12/2018	22492	COSME AGUSTIN LANTIGUA LANTIGUA		4,282.40	9,672,407.60
03/12/2018	22493	REPUESTOS PUERTO PLATA		1,809.92	9,670,597.68
03/12/2018	22494	EMPRESAS GIPPY, S.A.		63,280.00	9,607,317.68
05/12/2018	22495	HIDROTEC SRL		725,378.19	8,881,939.49
05/12/2018	22496	COLECTOR IMPUESTOS INTERNOS		200,000.00	8,681,939.49
05/12/2018	22497	FERRETERIA OCHOA		3,653.04	8,678,286.45
05/12/2018	22498	CAMARA DE COMERCIO Y PROD.DE PTO.PTA.INC.		50,000.00	8,628,286.45
05/12/2018	22499	HUMANO SEGUROS S.A.		24,214.31	8,604,072.14
05/12/2018	22500	ELISA GOMEZ (CAJA CHICA)		54,305.67	8,549,766.47
05/12/2018	22501	WENDY DESIREE DE LA CRUZ		14,651.69	8,535,114.78
05/12/2018	22502	RAFAEL ARTURO ACOSTA		45,200.00	8,489,914.78
05/12/2018	22503	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,691.61	8,479,223.17
05/12/2018	22504	ASP CORAAPLATA		9,300.00	8,469,923.17
05/12/2018	22505	TORFILCO		19,918.64	8,450,004.53
05/12/2018	22506	WENDY DESIREE DE LA CRUZ		12,257.63	8,437,746.90
05/12/2018	22507	CONG. SIERVAS DE MARIA MINISTRAS DE LOS ENFERMOS		20,000.00	8,417,746.90
05/12/2018	22508	CENTRAL SOLUTIONS TECHNOLOGY SRL		137,610.00	8,280,136.90
05/12/2018	22509	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		637,691.01	7,642,445.89
06/12/2018	22510	COLECTOR IMPUESTOS INTERNOS		199,094.71	7,443,351.18
06/12/2018	22511	COLECTOR IMPUESTOS INTERNOS		32,791.98	7,410,559.20
06/12/2018	22512	ELISA GOMEZ (DIETA A PARTC. DIPLOMADO)		9,800.00	7,400,759.20
06/12/2018	22513	ELISA GOMEZ (DIETA COMITÉ DE ETICA)		1,500.00	7,399,259.20
06/12/2018	22514	ELISA GOMEZ (DIETA GRADUACION DIP.)		4,000.00	7,395,259.20
06/12/2018	22515	GRUPO RAMOS S A		224,143.00	7,171,116.20
07/12/2018		TRANSF. CTA. 070-006271-8 03/12/2018	378,491.35		7,549,607.55
07/12/2018		TRANSF. CTA. 070-006272-6 03/12/2018	1,774.20		7,551,381.75
07/12/2018		TRANSF. CTA. 070-006271-8 04/12/2018	431,818.18		7,983,199.93
07/12/2018		TRANSF. CTA. 070-006271-8 04/12/2018	150,634.96		8,133,834.89
07/12/2018		TRANSF. CTA. 070-006272-6 04/12/2018	3,024.70		8,136,859.59
07/12/2018		TRANSF. CTA. 070-006271-8 05/12/2018	431,818.18		8,568,677.77
07/12/2018		TRANSF. CTA. 070-006271-8 05/12/2018	186,698.63		8,755,376.40
07/12/2018		TRANSF. CTA. 070-006272-6 05/12/2018	3,555.50		8,758,931.90
07/12/2018		TRANSF. CTA. 070-006271-8 06/12/2018	431,818.18		9,190,750.08
07/12/2018		TRANSF. CTA. 070-006271-8 06/12/2018	41,845.65		9,232,595.73
07/12/2018		TRANSF. CTA. 070-006272-6 06/12/2018	5,094.00		9,237,689.73
07/12/2018		TRANSF. A MICROSOFT CORPORATION MES DE NOV.		103,947.18	9,133,742.55
10/12/2018	22516	RAMON DISLA		21,980.50	9,111,762.05
10/12/2018	22517	HIDROTEC SRL		2,901,512.75	6,210,249.30
11/12/2018	22518	GRUPO RAMOS S A		224,143.00	5,986,106.30
11/12/2018	22519	PABLO CABRERA DEL CARMEN		25,000.00	5,961,106.30
11/12/2018	22520	FEDERACION DE JUNTAS DE VECINOS DE PUERTO PLATA		30,000.00	5,931,106.30
11/12/2018	22521	ANDRIXSON JOSE CABRERA CRUZ		20,000.00	5,911,106.30

11/12/2018		TRANSF. APORTE CORRIENTE NOV.2018	1,687,621.00		7,598,727.30
11/12/2018		PAGO NOMINA NOVIEMBRE 2018		382,000.00	7,216,727.30
12/12/2018	22522	SANTO SANCHEZ		21,600.00	7,195,127.30
12/12/2018	22523	JUAN DE DIOS PADILLA		392,818.41	6,802,308.89
12/12/2018	22524	MERQUI FRANCISCO DELANCE CRUZ		45,000.00	6,757,308.89
12/12/2018	22525	VICTORIANA MERCADO ROSARIO		25,000.00	6,732,308.89
12/12/2018	22526	DAVID PICHARDO		8,498.73	6,723,810.16
12/12/2018	22527	LEONEL SALCE PAREDES		2,255,072.30	4,468,737.86
14/12/2018	22528	JORGE DISLA MERCEDES		25,020.00	4,443,717.86
14/12/2018	22529	JUAN PEDRO CHAVEZ		35,000.00	4,408,717.86
14/12/2018	22530	JUAN PEDRO CHAVEZ		32,851.46	4,375,866.40
14/12/2018	22531	ELISA GOMEZ (DIETA Y TRANSP. GUARDIA)		24,000.00	4,351,866.40
14/12/2018	22532	ELISA GOMEZ (PERITOS)		6,000.00	4,345,866.40
14/12/2018	22533	LIC. MOISES NUÑEZ		44,050.85	4,301,815.55
14/12/2018	22534	RAFAEL ARTURO ACOSTA		22,600.00	4,279,215.55
14/12/2018		DEP. POR TRANSF. P/REGALIA 12/12/2018	7,575,050.00		11,854,265.55
14/12/2018		PAGO NOMINA REGALIA DICIEMBRE 2018		7,351,332.51	4,502,933.04
14/12/2018	22535	NULO		-	4,502,933.04
14/12/2018	22536	JAVIER ANTONIO REGALADO MATA		23,730.00	4,479,203.04
14/12/2018	22537	JD LETREROS		14,888.59	4,464,314.45
14/12/2018	22538	GRUPO RAMOS S A		301,720.00	4,162,594.45
17/12/2018		DEP. POR TRANSF. P/ REGALIA 12/2018	1,059,520.00		5,222,114.45
17/12/2018		TRANSF. CTA. 070-006271-8 07/12/2018	431,818.18		5,653,932.63
17/12/2018		TRANSF. CTA. 070-006271-8 07/12/2018	90,787.28		5,744,719.91
17/12/2018		TRANSF. CTA. 070-006272-6 07/12/2018	2,321.10		5,747,041.01
17/12/2018		TRANSF. CTA. 070-006271-8 10/12/2018	228,494.83		5,975,535.84
17/12/2018		TRANSF. CTA. 070-006272-6 10/12/2018	909.20		5,976,445.04
17/12/2018		TRANSF. CTA. 070-006271-8 11/12/2018	377,565.54		6,354,010.58
17/12/2018		TRANSF. CTA. 070-006272-6 11/12/2018	1,678.90		6,355,689.48
17/12/2018		TRANSF. CTA. 070-006271-8 12/12/2018	431,818.18		6,787,507.66
17/12/2018		TRANSF. CTA. 070-006271-8 12/12/2018	53,082.14		6,840,589.80
17/12/2018		TRANSF. CTA. 070-006272-6 12/12/2018	2,758.20		6,843,348.00
17/12/2018		TRANSF. CTA. 070-006271-8 13/12/2018	431,818.18		7,275,166.18
17/12/2018		TRANSF. CTA. 070-006271-8 13/12/2018	110,157.02		7,385,323.20
17/12/2018		TRANSF. CTA. 070-006272-6 13/12/2018	60.00		7,385,383.20
17/12/2018		TRANSF. CTA. 070-006271-8 14/12/2018	431,818.18		7,817,201.38
17/12/2018		TRANSF. CTA. 070-006271-8 14/12/2018	117,698.23		7,934,899.61
17/12/2018		TRANSF. CTA. 070-006272-6 14/12/2018	2,237.90		7,937,137.51
17/12/2018		DEP. POR TRANSF. LIQUIDACION AAA	699,380.40		8,636,517.91
17/12/2018	84	DEP. REINTEGRO CK. 22477 DEL 29/11/2018	8,800.00		8,645,317.91
17/12/2018	22539	ROBERSON ALEJANDRO MARTINEZ		1,986,856.35	6,658,461.56
17/12/2018	22540	JOLUMA AUTO PARTS AND SERVICES SRL		3,255.95	6,655,205.61
18/12/2018	22541	SUPLIDORA INTERNACIONAL FREDDY S SRL		282,720.25	6,372,485.36
18/12/2018	22542	RICHARD REINALDO TORRES DURAN		156,750.00	6,215,735.36
18/12/2018	22543	EDISON MANUEL MEDINA RAMIREZ		48,870.00	6,166,865.36
18/12/2018	22544	LEONARDO VENTURA ARIAS TEJADA		17,797.50	6,149,067.86
18/12/2018	22545	CUAS RAMIREZ SRL		261,491.27	5,887,576.59
19/12/2018	22546	ELECTROMECHANICA Y CONSTRUCCION MT C POR A		735,776.90	5,151,799.69
19/12/2018	22547	COSME AGUSTIN LANTIGUA LANTIGUA		3,150.00	5,148,649.69
19/12/2018	22548	TORFILCO		35,240.68	5,113,409.01
19/12/2018	22549	OSTEOSINTESIS DEL ATLANTICO SRL		21,000.00	5,092,409.01
19/12/2018	22550	ELISA GOMEZ (CAJA CHICA)		40,289.89	5,052,119.12
19/12/2018	22551	DAVID PICHARDO		7,996.46	5,044,122.66
19/12/2018	22552	VICTORIANA MERCADO ROSARIO		22,500.00	5,021,622.66
19/12/2018	22553	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	4,981,122.66
19/12/2018		TRANSF. CTA. 070-006271-8 17/12/2018	234,214.23		5,215,336.89
19/12/2018		TRANSF. CTA. 070-006272-6 17/12/2018	473.40		5,215,810.29
19/12/2018		TRANSF. CTA. 070-006271-8 18/12/2018	431,818.18		5,647,628.47
19/12/2018		TRANSF. CTA. 070-006271-8 18/12/2018	303,442.03		5,951,070.50
19/12/2018		TRANSF. CTA. 070-006272-6 18/12/2018	1,894.00		5,952,964.50
19/12/2018		TRANSF. CTA. 070-006271-8 19/12/2018	431,818.18		6,384,782.68

19/12/2018		TRANSF. CTA. 070-006271-8 19/12/2018	118,403.44		6,503,186.12
19/12/2018		TRANSF. CTA. 070-006272-6 19/12/2018	4,416.00		6,507,602.12
19/12/2018	22554	ING. JOSE MIGUEL TAVAREZ CASTELLANOS		954,619.16	5,552,982.96
19/12/2018	22555	ARLENE ROCIO SANCHEZ DE ARZENO		10,000.00	5,542,982.96
19/12/2018	22556	WILFRI EMMANUEL BALBUENA ULLOA		10,000.00	5,532,982.96
19/12/2018	22557	TOMAS ARIEL GOMEZ ROMAN		10,000.00	5,522,982.96
19/12/2018	22558	YANELY CANO ALMONTE		10,000.00	5,512,982.96
20/12/2018	22559	MUSAVISION SRL		30,900.00	5,482,082.96
20/12/2018	22560	PLATA T.V.		30,900.00	5,451,182.96
20/12/2018	22561	GRUPO RAMOS S A		68,157.75	5,383,025.21
20/12/2018		PAGO NOMINA DICIEMBRE 2018		1,507,000.00	3,876,025.21
20/12/2018		PAGO NOMINA DICIEMBRE 2018		382,000.00	3,494,025.21
20/12/2018		TRANSF. APORTE CORRIENTE DIC. 2018	1,687,621.00		5,181,646.21
20/12/2018		TRANSF. CTA. 070-006271-8 20/12/2018	431,818.18		5,613,464.39
20/12/2018		TRANSF. CTA. 070-006271-8 20/12/2018	208,589.40		5,822,053.79
20/12/2018		TRANSF. CTA. 070-006272-6 20/12/2018	1,395.20		5,823,448.99
21/12/2018		COMPLETIVO NOMINA DE DIEMBRE 2018		55,000.00	5,768,448.99
21/12/2018	22562	TECNICAS HUDRAULICAS, S.R.L.		15,338.10	5,753,110.89
21/12/2018	22563	CENTRO MEDICO BOURNIGAL, S.A.		5,813.04	5,747,297.85
21/12/2018	22564	MARGARITA MILBON MORALES		6,000.00	5,741,297.85
21/12/2018	22565	ALEXIS EMILIO CASTILLO HERNANDEZ		6,000.00	5,735,297.85
21/12/2018	22566	GUILLERMINA DOMENECH TAVAREZ		6,000.00	5,729,297.85
21/12/2018	22567	EMENEGILDA PERALTA		6,000.00	5,723,297.85
21/12/2018	22568	SANTO SANCHEZ		43,065.00	5,680,232.85
21/12/2018	22569	SANTO SANCHEZ		17,100.00	5,663,132.85
21/12/2018		TRANSF. CTA. 070-006271-8 21/12/2018	431,818.18		6,094,951.03
21/12/2018		TRANSF. CTA. 070-006271-8 21/12/2018	324,932.08		6,419,883.11
21/12/2018		TRANSF. CTA. 070-006272-6 21/12/2018	2,128.00		6,422,011.11
24/12/2018	22570	WENDY DESIREE DE LA CRUZ		21,642.37	6,400,368.74
24/12/2018	22571	WENDY DESIREE DE LA CRUZ		18,673.73	6,381,695.01
24/12/2018		PAGO NOMINA CORAPLATA DIC. 2018		7,878,030.23	1,496,335.22
24/12/2018	22572	JUAN DE JESUS FERNANDEZ MARTINEZ		20,600.00	1,516,935.22
24/12/2018	22573	FELIX SOSA		20,600.00	1,537,535.22
24/12/2018	22574	REYNALDO ARIAS MARTINEZ		6,000.00	1,543,535.22
24/12/2018	22575	NULO			1,543,535.22
24/12/2018	22576	LUIS CEFERINO MARTINEZ		8,000.00	1,551,535.22
24/12/2018	85	DEP. POR TRANSF. 03/12/2018	11,391.00		1,540,144.22
24/12/2018	86	DEP. POR TRANSF. 04/12/2018	4,304.00		1,535,840.22
24/12/2018	87	DEP. POR TRANSF. 06/12/2018	456.95		1,535,383.27
24/12/2018	88	DEP. POR TRANSF. 06/12/2018	2,192.00		1,533,191.27
26/12/2018	22577	CARLOS JOSE RODRIGUEZ		6,995.00	1,540,186.27
26/12/2018		TRANSF. CTA. 070-006271-8 24/12/2018	431,818.18		1,108,368.09
26/12/2018		TRANSF. CTA. 070-006271-8 24/12/2018	270,529.49		837,838.60
26/12/2018		TRANSF. CTA. 070-006272-6 24/12/2018	1,789.00		836,049.60
26/12/2018	22578	HIDROTEC SRL		660,701.96	1,496,751.56
26/12/2018	89	REINTEGRO CK.NO.22547, 19/12/2018	400.00		1,496,351.56
26/12/2018	22579	HOTEL VICTORIANO SRL		6,328.00	1,502,679.56
26/12/2018	22580	DISTRIBUIDORA UNIVERSAL		1,869.92	1,504,549.48
26/12/2018	22581	ASP CORAAPLATA		30,000.00	1,534,549.48
27/12/2018		TRANSF. CTA. 070-006271-8 26/12/2018	431,818.18		1,102,731.30
27/12/2018		TRANSF. CTA. 070-006271-8 26/12/2018	708,687.24		394,044.06
27/12/2018		TRANSF. CTA. 070-006272-6 26/12/2018	2,831.70		391,212.36
27/12/2018	90	REINTEGRO CK.NO.22577, 26/12/2018	1,000.00		390,212.36
28/12/2018		TRANSF. CTA. 070-006271-8 27/12/2018	431,818.18		41,605.82
28/12/2018		TRANSF. CTA. 070-006271-8 27/12/2018	18,889.76		60,495.58
28/12/2018		TRANSF. CTA. 070-006272-6 27/12/2018	629.50		61,125.08
28/12/2018		TRANSF. CTA. 070-006271-8 28/12/2018	431,818.18		492,943.26
28/12/2018		TRANSF. CTA. 070-006271-8 28/12/2018	556,503.27		1,049,446.53
28/12/2018		TRANSF. CTA. 070-006272-6 28/12/2018	4,249.20		1,053,695.73
28/12/2018		TRANSF. APORTE DE CAPITAL EL 27/12/2018	3,333,333.00		4,387,028.73
28/12/2018	22582	GEORGE ALI CAMPS MALTES		26,984.40	4,360,044.33



28/12/2018	22583	EDISON ESTARLIN VALERIO HERNANDEZ		7,688.14	4,352,356.19
28/12/2018	22584	FRANKFELIPE RENTA EQUIPOS PESADOS SRL		46,104.00	4,306,252.19
28/12/2018	22585	MARINA ARIAS TAVAREZ		31,500.00	4,274,752.19
28/12/2018	22586	SAMUEL CAMACHO DURAN		4,520.00	4,270,232.19
31/12/2018	22587	ELISA GOMEZ (NOMINA TEMPOREROS)		61,000.00	4,209,232.19
31/12/2018		TRANSF. CTA. 070-006271-8 31/12/201	431,818.18		4,641,050.37
31/12/2018		TRANSF. CTA. 070-006271-8 31/12/201	365,232.84		5,006,283.21
31/12/2018		TRANSF. CTA. 070-006272-6 31/12/201	1,586.10		5,007,869.31
31/12/2018		DEP. POR TRANSF. EL 31/12/2018	2,269,253.00		7,277,122.31
31/12/2018		COMISION BANCARIA		41,503.33	7,235,618.98
31/12/2018	91	DEP. POR TRANSF. EL 19/12/2018	900.00		7,236,518.98
31/12/2018	92	DEP. POR TRANSF. EL 14/12/2018	3,328.00		7,239,846.98
31/12/2018	93	DEP. POR TRANSF. EL 14/12/2018	5,672.00		7,245,518.98
31/12/2018	94	DEP. POR TRANSF. EL 21/12/2018	41,156.00		7,286,674.98
31/12/2018	95	DEP. POR TRANSF. EL 14/12/2018	918.00		7,287,592.98
31/12/2018	96	DEP. POR TRANSF. EL 18/12/2018	5,693.00		7,293,285.98
31/12/2018	97	DEP. POR TRANSF. EL 19/12/2018	57,667.00		7,350,952.98

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce-Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta

Director General

