

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
 RELACION DE INGRESOS Y EGRESOS
 Del 1 Al 30 Abril 2019
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/03/2019		BALANCE ANTERIOR			20,267,347.76
01/04/2019	22855	TESORERIA DE SEGURIDAD SOCIAL		1,997,772.36	18,269,575.40
01/04/2019	22856	SOLUCIONES TECNICAS DALIB SRL		528,596.41	17,740,978.99
01/04/2019	22857	RICHARD REINALDO TORRES DURAN		313,500.00	17,427,478.99
01/04/2019		TRANSF. CTA. 070-006271-8 01/04/2019	431,818.18		17,859,297.17
01/04/2019		TRANSF. CTA. 070-006271-8 01/04/2019	17,845.05		17,877,142.22
01/04/2019		TRANSF. CTA. 070-006272-6 01/04/2019	1,443.50		17,878,585.72
02/04/2019		TRANSF. CTA. 070-006271-8 02/04/2019	431,818.18		18,310,403.90
02/04/2019		TRANSF. CTA. 070-006271-8 02/04/2019	238,564.34		18,548,968.24
02/04/2019		TRANSF. CTA. 070-006272-6 02/04/2019	2,919.50		18,551,887.74
02/04/2019	22858	INGENIEROS CONSULTORES Y CONSTRUCTORES SANITARIOS SRL		1,590,318.35	16,961,569.39
02/04/2019	22859	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,477.70	16,958,091.69
02/04/2019	22860	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		260,147.72	16,697,943.97
02/04/2019	22861	ASP CORAAPLATA		9,800.00	16,688,143.97
02/04/2019	22862	ANDY GONZALEZ		50,376.53	16,637,767.44
02/04/2019	22863	ELISA GOMEZ(DIETA Y TRANSP. A GUARDIA)		24,000.00	16,613,767.44
02/04/2019	22864	CENTRO COMERCIAL H & D SRL		105,304.00	16,508,463.44
02/04/2019	22865	MARIANELA GUZMAN DURAN		10,000.00	16,498,463.44
02/04/2019	22866	YANELI CANO ALMONTE		10,000.00	16,488,463.44
02/04/2019	22867	TOMAS ARIEL GOMEZ ROMAN		10,000.00	16,478,463.44
02/04/2019	22868	ARLENE ROCIO SANCHEZ DE ARZENO		10,000.00	16,468,463.44
02/04/2019	22869	JULIO CESAR FRICA		11,066.67	16,457,396.77
02/04/2019	22870	JOSE MIGUEL TAVAREZ CASTELLANOS		124,731.95	16,332,664.82
02/04/2019	22871	LUZ ARCADIA SANCHEZ REYNOSO		94,500.00	16,238,164.82
02/04/2019	22872	KEILA MARLENY NUÑEZ CORDERO		10,000.00	16,228,164.82
02/04/2019	22873	ROBERSON ALEJANDRO MARTINEZ		460,654.82	15,767,510.00
02/04/2019	22874	ROBERSON ALEJANDRO MARTINEZ		1,066,669.55	14,700,840.45
03/04/2019	22875	CARLOS JOSE RODRIGUEZ		5,155.00	14,695,685.45
04/04/2019	22876	TORFILCO		4,405.08	14,691,280.37
04/04/2019	22877	ANTILLANA COMERCIAL		32,945.49	14,658,334.88
05/04/2019	22878	RAMIRO FRANCISCO		24,720.00	14,633,614.88
05/04/2019	22879	CECOMSA, S.A.		235,096.50	14,398,518.38
08/04/2019	22880	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		11,314.08	14,387,204.30
08/04/2019	22881	LEONEL SALCE PAREDES		1,913,228.85	12,473,975.45
08/04/2019	22882	JUAN DE DIOS PADILLA		195,628.97	12,278,346.48
08/04/2019	22883	SILVERIO JULIAN LANTIGUA VENTURA		1,356.00	12,276,990.48
08/04/2019	22884	ELISA GOMEZ(DIETA Y OTROS)		11,000.00	12,265,990.48
09/04/2019	34	DEP. REINTEGRO DE CK. NO. 22792 DEL 06/03/20	30.00		12,266,020.48
09/04/2019	22885	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		489,189.09	11,776,831.39
09/04/2019		PAGO NOMINA DE MARZO 2019		392,000.00	11,384,831.39
09/04/2019	22886	JUAN JOSE SANTANA CHEVALIER		39,276.43	11,345,554.96
09/04/2019	22887	ELISA GOMEZ (DIETA Y OTROS)		9,520.00	11,336,034.96
09/04/2019		TRANSF. ENVIADA A MICROSOFT 08/04/2019		108,554.26	11,227,480.70
10/04/2019		TRANSF. CTA. 070-006271-8 03/04/2019	431,818.18		11,659,298.88
10/04/2019		TRANSF. CTA. 070-006271-8 03/04/2019	105,429.95		11,764,728.83
10/04/2019		TRANSF. CTA. 070-006272-6 03/04/2019	6,747.90		11,771,476.73
10/04/2019		TRANSF. CTA. 070-006271-8 04/04/2019	431,818.18		12,203,294.91
10/04/2019		TRANSF. CTA. 070-006271-8 04/04/2019	82,082.63		12,285,377.54
10/04/2019		TRANSF. CTA. 070-006272-6 04/04/2019	2,002.20		12,287,379.74
10/04/2019		TRANSF. CTA. 070-006271-8 05/04/2019	431,818.18		12,719,197.92
10/04/2019		TRANSF. CTA. 070-006271-8 05/04/2019	92,741.51		12,811,939.43
10/04/2019		TRANSF. CTA. 070-006272-6 05/04/2019	2,735.30		12,814,674.73
10/04/2019		TRANSF. CTA. 070-006271-8 08/04/2019	431,818.18		13,246,492.91
10/04/2019		TRANSF. CTA. 070-006271-8 08/04/2019	92,806.77		13,339,299.68
10/04/2019		TRANSF. CTA. 070-006272-6 08/04/2019	2,738.00		13,342,037.68
10/04/2019		TRANSF. CTA. 070-006271-8 09/04/2019	431,818.10		13,773,855.78
10/04/2019		TRANSF. CTA. 070-006271-8 09/04/2019	92,936.90		13,866,792.68
10/04/2019		TRANSF. CTA. 070-006272-6 09/04/2019	2,753.70		13,869,546.38
10/04/2019	22888	COLECTOR IMPUESTOS INTERNOS		152,619.19	13,716,927.19

10/04/2019	22889	COLECTOR IMPUESTOS INTERNOS		153,397.02	13,563,530.17
11/04/2019	22890	EMPRESA TORPEDO		28,250.00	13,535,280.17
11/04/2019	22891	HUMANO SEGUROS S.A.		24,198.88	13,511,081.29
12/04/2019	22892	SAUL SEVERINO		16,200.00	13,494,881.29
12/04/2019	22893	EUCLIDES LOPEZ		15,450.00	13,479,431.29
12/04/2019	22894	EDISON GARCIA DIAZ		41,200.00	13,438,231.29
12/04/2019	35	DEP. REINTEGRO DE CK. NO. 22820 DEL 13/03/2C	8.00		13,438,239.29
12/04/2019	36	DEP. REINTEGRO DE CK. NO. 22887 DEL 09/04/2C	460.00		13,438,699.29
15/04/2019	22895	JUAN DE DIOS PADILLA		391,257.94	13,047,441.35
16/04/2019		TRANSF. CTA. 070-006271-8 10/04/2019	431,818.18		13,479,259.53
16/04/2019		TRANSF. CTA. 070-006271-8 10/04/2019	93,010.68		13,572,270.21
16/04/2019		TRANSF. CTA. 070-006272-6 10/04/2019	2,727.39		13,574,997.60
16/04/2019		DEP. AVANCE A LIQ. DE MARZO EL 10/04/2019	472,361.15		14,047,358.75
16/04/2019		TRANSF. CTA. 070-006271-8 11/04/2019	431,818.18		14,479,176.93
16/04/2019		TRANSF. CTA. 070-006271-8 11/04/2019	93,084.56		14,572,261.49
16/04/2019		TRANSF. CTA. 070-006272-6 11/04/2019	2,761.11		14,575,022.60
16/04/2019		TRANSF. CTA. 070-006271-8 12/04/2019	431,818.18		15,006,840.78
16/04/2019		TRANSF. CTA. 070-006271-8 12/04/2019	93,158.51		15,099,999.29
16/04/2019		TRANSF. CTA. 070-006272-6 12/04/2019	2,764.83		15,102,764.12
16/04/2019		TRANSF. CTA. 070-006271-8 15/04/2019	302,745.53		15,405,509.65
16/04/2019		TRANSF. CTA. 070-006272-6 15/04/2019	2,551.70		15,408,061.35
16/04/2019	37	DEP. POR TRANSF. 08/04/2019	5,856.00		15,413,917.35
16/04/2019	38	DEP. POR TRANSF. 08/04/2019	1,600.00		15,415,517.35
16/04/2019	22896	ING. JUAN DE DIOS SANTANA VILORIO		918,531.80	14,496,985.55
16/04/2019	22897	TORFILCO		7,852.54	14,489,133.01
16/04/2019	22898	ALEXANDER GARCIA CRISOSTOMO		27,182.74	14,461,950.27
16/04/2019	22899	PABLO T BRUGAL S R L		1,017.00	14,460,933.27
17/04/2019	22900	JUAN DE DIOS PADILLA		391,257.94	14,069,675.33
17/04/2019	22901	ELISA GOMEZ (TRABAJO COMO OPERADORES)		48,000.00	14,021,675.33
18/04/2019	39	DEP. POR TRANSF. 01/04/2019	9,161.00		14,030,836.33
18/04/2019	22902	CARLOS JOSE RODRIGUEZ		3,300.00	14,027,536.33
18/04/2019		TRANSF. CTA. 070-006271-8 16/04/2019	431,818.18		14,459,354.51
18/04/2019		TRANSF. CTA. 070-006271-8 16/04/2019	204,919.14		14,664,273.65
18/04/2019		TRANSF. CTA. 070-006272-6 16/04/2019	2,135.60		14,666,409.25
18/04/2019		TRANSF. CTA. 070-006271-8 17/04/2019	431,818.18		15,098,227.43
18/04/2019		TRANSF. CTA. 070-006271-8 17/04/2019	321,475.44		15,419,702.87
18/04/2019		TRANSF. CTA. 070-006272-6 17/04/2019	2,556.50		15,422,259.37
18/04/2019		TRANSF. CTA. 070-006271-8 18/04/2019	431,818.18		15,854,077.55
18/04/2019		TRANSF. CTA. 070-006271-8 18/04/2019	990,397.54		16,844,475.09
18/04/2019		TRANSF. CTA. 070-006272-6 18/04/2019	1,340.30		16,845,815.39
18/04/2019		TRANSF. APORTE CORRIENTE 17/04/2019	1,672,380.00		18,518,195.39
18/04/2019	22903	JOSE UBALDO FOTINE		2,000.00	18,516,195.39
22/04/2019	22904	ELISA GOMEZ (PERITOS EXPERTOS)		18,000.00	18,498,195.39
22/04/2019	22905	GISSELLE CAROLINA GARCIA MARTINEZ		2,000.00	18,496,195.39
22/04/2019		TRANSF. CTA. 070-006271-8 22/04/2019	431,818.18		18,928,013.57
22/04/2019		TRANSF. CTA. 070-006271-8 22/04/2019	966,417.44		19,894,431.01
22/04/2019		TRANSF. CTA. 070-006272-6 22/04/2019	1,936.53		19,896,367.54
23/04/2019	22906	REFRIPARTES S.A.		4,532.93	19,891,834.61
23/04/2019	40	DEP. REINTEGRO DE CK. NO. 22902 DEL 23/04/2C	320.00		19,892,154.61
23/04/2019	22907	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,350.01	19,878,804.60
23/04/2019		TRANSF. CTA. 070-006271-8 23/04/2019	431,818.18		20,310,622.78
23/04/2019		TRANSF. CTA. 070-006271-8 23/04/2019	62,772.15		20,373,394.93
23/04/2019		TRANSF. CTA. 070-006272-6 23/04/2019	17.86		20,373,412.79
23/04/2019	41	DEP. REINTEGRO CK. NO.22884 DEL 08/04/2019	1,000.00		20,374,412.79
24/04/2019		TRANSF. CTA. 070-006271-8 24/04/2019	431,818.18		20,806,230.97
24/04/2019		TRANSF. CTA. 070-006271-8 24/04/2019	481,169.04		21,287,400.01
24/04/2019		TRANSF. CTA. 070-006272-6 24/04/2019	3,332.88		21,290,732.89
24/04/2019	22908	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	21,280,072.49
24/04/2019	22909	ELADIO MARTINEZ GACIA		9,409.00	21,270,663.49
24/04/2019	22910	JULIO EMILIO CABRERA ALMONTE		9,339.40	21,261,324.09
24/04/2019	22911	AGRIPINO DURAN		9,409.00	21,251,915.09
24/04/2019	22912	CRECENCIO THOMAS VASQUEZ		9,409.00	21,242,506.09
24/04/2019	22913	SENCION DE LA CRUZ		9,409.00	21,233,097.09
24/04/2019	22914	ONESIMO VASQUEZ ALMONTE		9,409.00	21,223,688.09

24/04/2019	22915	INGINIO MARTINEZ PICHARDO		9,409.00	21,214,279.09
24/04/2019	22916	RAMON POTUGAL INFANTE		9,409.00	21,204,870.09
24/04/2019	22917	BERNARDINO REYES CHAVALIER		9,409.00	21,195,461.09
24/04/2019	22918	ALEJO SANCHEZ		9,409.00	21,186,052.09
24/04/2019	22919	JULIO PASCUAL ACEVEDO		9,409.00	21,176,643.09
24/04/2019	22920	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	21,167,364.13
24/04/2019	22921	JUAN PEÑA COLLADO		9,409.00	21,157,955.13
24/04/2019	22922	CLARA MARIBEL TEJADA BATISTA		9,329.96	21,148,625.17
24/04/2019	22923	CARMEN ROCHITTS PERALTA		9,339.40	21,139,285.77
24/04/2019	22924	JULIAN CRUZ		9,339.40	21,129,946.37
24/04/2019	22925	ENECLETO ROSARIO		9,339.40	21,120,606.97
24/04/2019	22926	VIRGILIO GARCIA MARTINEZ		9,376.37	21,111,230.60
24/04/2019	22927	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	21,101,904.23
24/04/2019	22928	CARLOS JOSE ALMONTE BORBON		9,359.70	21,092,544.53
24/04/2019	22929	JUAN RAMON CASTILLO GARCIA		9,387.25	21,083,157.28
24/04/2019	22930	LEONARDO CID		10,269.86	21,072,887.42
24/04/2019	22931	PABLO PEÑA DOMINGUEZ		10,317.27	21,062,570.15
24/04/2019	22932	LUIS ARTURO GOMEZ MATA		13,818.87	21,048,751.28
24/04/2019	22933	RAMON LOPEZ CRUZ		21,763.98	21,026,987.30
24/04/2019	22934	BENJAMIN ARIEL HERNANDEZ		6,000.00	21,020,987.30
25/04/2019	22935	DOMINIOS VIRTUALES EN INTERNET SRL		99,750.00	20,921,237.30
25/04/2019	22936	EUGENIO ESTRELLA SILVERIO		13,623.16	20,907,614.14
25/04/2019	22937	VICTORIANA MERCADO ROSARIO		22,500.00	20,885,114.14
25/04/2019	22938	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	20,844,614.14
25/04/2019	22939	DAVID PICHARDO		7,996.46	20,836,617.68
25/04/2019	22940	COLECTOR IMPUESTOS INTERNOS		223,475.06	20,613,142.62
25/04/2019	22941	COMPAÑIA DOMINICANA DE TELEFONOS, C X A		240,936.79	20,372,205.83
25/04/2019		TRANSF. CTA. 070-006271-8 25/04/2019	431,818.18		20,804,024.01
25/04/2019		TRANSF. CTA. 070-006271-8 25/04/2019	156,182.99		20,960,207.00
25/04/2019		TRANSF. CTA. 070-006272-6 25/04/2019	1,695.74		20,961,902.74
25/04/2019		PAGO NOMINA DE ABRIL 2019		9,444,767.19	11,517,135.55
26/04/2019	22942	ELISA GOMEZ (CAJA CHICA)		41,609.11	11,475,526.44
26/04/2019	22943	MARIA ISABEL CACERES P. DE SILVERIO		6,000.00	11,469,526.44
26/04/2019		CHEQUE DEV. NO.22844 DE 28/03/2019	6,000.00		11,475,526.44
26/04/2019	22944	SILVERIO JULIAN LANTIGUA VENTURA		8,136.00	11,467,390.44
30/04/2019	22945	REYES & MARTINEZ. S.R.L.		12,391.69	11,454,998.75
30/04/2019	22946	MARINA ARIAS TAVAREZ		31,500.00	11,423,498.75
30/04/2019	22947	PASCUAL EUSEBIO CID MIESES		13,050.00	11,410,448.75
30/04/2019		TRANSF. CTA. 070-006271-8 26/04/2019	431,818.18		11,842,266.93
30/04/2019		TRANSF. CTA. 070-006271-8 26/04/2019	410,713.59		12,252,980.52
30/04/2019		TRANSF. CTA. 070-006272-6 26/04/2019	2,381.71		12,255,362.23
30/04/2019		TRANSF. CTA. 070-006271-8 30/04/2019	431,818.18		12,687,180.41
30/04/2019		TRANSF. CTA. 070-006271-8 30/04/2019	410,837.75		13,098,018.16
30/04/2019		TRANSF. CTA. 070-006272-6 30/04/2019	2,384.00		13,100,402.16
30/04/2019	42	DEPOSITO DEL 22/04/2019	500.00		13,100,902.16
30/04/2019	43	DEPOSITO DEL 26/04/2019	13,967.00		13,114,869.16
30/04/2019	44	DEPOSITO DEL 22/04/2019	3,983.00		13,118,852.16
30/04/2019	45	DEPOSITO DEL 22/04/2019	41,798.00		13,160,650.16
30/04/2019	46	DEPOSITO DEL 22/04/2019	18,278.00		13,178,928.16
30/04/2019		COMISION BANCARIA		33,997.92	13,144,930.24

Preparado por:

Licda. Elisa Gomez
Tesorera

Autorizado por:

Ing. José Onesimo Reyes Peralta
Director General

Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera

