

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 AGOSTO 2020
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2020		BALANCE ANTERIOR			13,412,125.53
03/08/2020	24342	SANTA PETRONILA DE LA CRUZ (DIETA PARA TRABAJOS EN L		15,000.00	13,397,125.53
03/08/2020	24343	SANTA PETRONILA DE LA CRUZ (REEMBOLSO DE CAJA CHICA		45,980.75	13,351,144.78
04/08/2020	24344	PEDRO MARIA VERAS ACEVEDO		10,474.58	13,340,670.20
04/08/2020	24345	ELECTROMECANICA Y CONSTRUCCION MT C POR A		671,994.05	12,668,676.15
04/08/2020	24346	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	12,568,926.15
05/08/2020	24347	SANTO SANCHEZ		11,270.00	12,557,656.15
05/08/2020	24348	JHONY LEONEL SILVERIO REYES		20,905.00	12,536,751.15
05/08/2020	24349	SENASA		44,164.00	12,492,587.15
05/08/2020	24350	MARIA CELESTE CABRERA CABRERA		1,200.00	12,491,387.15
05/08/2020	24351	SANTA PETRONILA DE LA CRUZ (DIETA A GUARDIAS Y CHOFE		25,000.00	12,466,387.15
05/08/2020	24352	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	12,433,137.15
05/08/2020	24353	CENTRAL SOLUTIONS TECHNOLOGY SRL		206,415.75	12,226,721.40
05/08/2020	24354	SANTA PETRONILA DE LA CRUZ (DIETA PARA BRIGADA DE LIM		9,800.00	12,216,921.40
06/08/2020		TRANSF. ENVIADA A MICROSOFT		136,188.00	12,080,733.40
06/08/2020	60	DEP.REINT.CK NO.24333 DEL 30/07/2020	8.00		12,080,741.40
07/08/2020		TRANSF. CTA. 070-006271-8 03/08/2020	431,818.18		12,512,559.58
07/08/2020		TRANSF. CTA. 070-006271-8 03/08/2020	802,828.19		13,315,387.77
07/08/2020		TRANSF. CTA. 070-006272-6 03/08/2020	729.30		13,316,117.07
07/08/2020		TRANSF. CTA. 070-006271-8 05/08/2020	382,002.31		13,698,119.38
07/08/2020		TRANSF. CTA. 070-006272-6 05/08/2020	950.40		13,699,069.78
07/08/2020		TRANSF. CTA. 070-006271-8 06/08/2020	431,818.18		14,130,887.96
07/08/2020		TRANSF. CTA. 070-006271-8 06/08/2020	71,700.01		14,202,587.97
07/08/2020		TRANSF. CTA. 070-006272-6 06/08/2020	301.40		14,202,889.37
07/08/2020		TRANSF. CTA. 070-006271-8 07/08/2020	431,818.18		14,634,707.55
07/08/2020		TRANSF. CTA. 070-006271-8 07/08/2020	141,721.13		14,776,428.68
07/08/2020		TRANSF. CTA. 070-006272-6 07/08/2020	474.80		14,776,903.48
07/08/2020	24355	CONTROLES Y MATERIALES INDUSTRIALES SRL		7,030.61	14,769,872.87
07/08/2020	24356	SILVERIO JULIAN LANTIGUA VENTURA		5,989.00	14,763,883.87
07/08/2020	24357	ANTONIO BETANCES		73,450.00	14,690,433.87
07/08/2020	24358	BDC SERRALLES SRL		2,516,165.96	12,174,267.91
10/08/2020	24359	TESORERIA DE SEGURIDAD SOCIAL		2,378,878.82	9,795,389.09
10/08/2020	24360	GERARDO SENA		10,300.00	9,785,089.09
10/08/2020	24361	DANIEL ANTONIO MERCADO BURGOS		10,300.00	9,774,789.09
10/08/2020	24362	COMPAÑÍA DOMINICANA DE TELEFONOS , CXA		211,893.19	9,562,895.90
12/08/2020	24363	MAET INNOVATION TEAM SRL		54,160.90	9,508,735.00
12/08/2020		TRANSF. CTA. 070-006271-8 10/08/2020	146,682.44		9,655,417.44
12/08/2020		TRANSF. CTA. 070-006271-8 11/08/2020	431,818.18		10,087,235.62
12/08/2020		TRANSF. CTA. 070-006271-8 11/08/2020	183,869.33		10,271,104.95
12/08/2020		TRANSF. CTA. 070-006272-6 11/08/2020	678.50		10,271,783.45
12/08/2020		TRANSF. CTA. 070-006271-8 12/08/2020	431,818.18		10,703,601.63
12/08/2020		TRANSF. CTA. 070-006271-8 12/08/2020	127,034.26		10,830,635.89
13/08/2020	61	DEP. ACOMETIDA ALC. 04/08/2020	500.00		10,831,135.89
13/08/2020	24364	CONTROLES Y MATERIALES INDUSTRIALES SRL		12,162.63	10,818,973.26
13/08/2020	24365	JUANA BAUTISTA DE LOS SANTOS CASADO		33,222.00	10,785,751.26
13/08/2020	24366	TONY ALEXANDER CID TEJADA		10,290.00	10,775,461.26
13/08/2020	24367	DULCE MILAGROS MOLINA DE POLANCO		377,905.92	10,397,555.34
13/08/2020	24368	SANTA PETRONILA DE LA CRUZ (INCENT. A EMPLEADOS POR		35,000.00	10,362,555.34
13/08/2020	24369	SUPERMERCADO JOSE LUIS SRL		9,174.88	10,353,380.46
13/08/2020	24370	TELECABLE CENTRAL PUERTO PLATA PP. SRL		550,442.00	9,802,938.46
13/08/2020	24371	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		9,614.79	9,793,323.67
13/08/2020	24372	LA COLONIAL, S.A.		165,786.99	9,627,536.68
13/08/2020	24373	REYES & Y MARTINEZ, S.R.L.		138,031.84	9,489,504.84
13/08/2020	24374	ANA MARIA ONEDIS GONZALEZ		12,360.00	9,477,144.84
13/08/2020	24375	CONGREGACION SIERVAS DE MARIA MINISTRA DE LOS ENFEI		40,000.00	9,437,144.84

13/08/2020	24376	INGENIEROS CONSULTORES Y CONSTRUCTORES SANITARIO		412,317.93	9,024,826.91
13/08/2020	24377	DANIEL NUÑEZ FERMIN		8,240.00	9,016,586.91
13/08/2020	24378	MIGUEL BRISSO BETANCES		195,700.00	8,820,886.91
13/08/2020	24379	TV PLATA		123,600.00	8,697,286.91
13/08/2020	24380	PASCUAL EUSEBIO CID MIESES		21,854.00	8,675,432.91
13/08/2020	24381	DANIEL NUÑEZ FERMIN		16,480.00	8,658,952.91
13/08/2020	24382	TINTE TRANSMISION SRL		28,001.86	8,630,951.05
13/08/2020	24383	PEDRO MARIA VERAS ACEVEDO		41,898.30	8,589,052.75
13/08/2020	24384	TECNOFFICE SRL		13,751.53	8,575,301.22
13/08/2020	24385	DEPOSITO FERRETERO		44,070.00	8,531,231.22
13/08/2020	24386	JOLUMA AUTO PARTS AND SERVICES SRL		27,866.95	8,503,364.27
13/08/2020	24387	LIBRERÍA Y PAPELERIA MISAEL		20,083.46	8,483,280.81
13/08/2020		TRANSF. CTA. 070-006271-8 13/08/2020	431,818.18		8,915,098.99
13/08/2020		TRANSF. CTA. 070-006271-8 13/08/2020	138,428.11		9,053,527.10
13/08/2020		TRANSF. CTA. 070-006272-6 13/08/2020	2,642.60		9,056,169.70
14/08/2020	24388	COMPAÑÍA DOMINICANA DE TELEFONOS , CXA		8,972.61	9,047,197.09
14/08/2020	24389	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		13,357.24	9,033,839.85
14/08/2020	24390	COMPAÑÍA DOMINICANA DE TELEFONOS , CXA		13,470.99	9,020,368.86
14/08/2020		TRANSF. CTA. 070-006271-8 14/08/2020	431,818.18		9,452,187.04
14/08/2020		TRANSF. CTA. 070-006271-8 14/08/2020	32,007.16		9,484,194.20
14/08/2020	62	DEP.REINT.CK NO.24086 DEL 14/05/2020	300.00		9,484,494.20
17/08/2020	24391	ELECTROMECHANICA Y CONSTRUCCION MT C POR A		603,273.10	8,881,221.10
18/08/2020	63	DEP. CENTRAL. 10/08/2020	15,960.00		8,897,181.10
19/08/2020		CHEQUE NULO NO. 24048 DEL 16/04/2020	156,780.83		9,053,961.93
19/08/2020	24392	SILVERIO JULIAN LANTIGUA VENTURA		2,825.00	9,051,136.93
19/08/2020	24393	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA DE AGUA F		6,900.00	9,044,236.93
19/08/2020	24394	LIC. MOISES NUÑEZ		22,983.05	9,021,253.88
19/08/2020		TRANSF. CTA. 070-006271-8 17/08/2020	431,818.18		9,453,072.06
19/08/2020		TRANSF. CTA. 070-006271-8 17/08/2020	413,267.48		9,866,339.54
19/08/2020		TRANSF. CTA. 070-006272-6 17/08/2020	3,793.60		9,870,133.14
19/08/2020		TRANSF. CTA. 070-006271-8 18/08/2020	431,818.18		10,301,951.32
19/08/2020		TRANSF. CTA. 070-006271-8 18/08/2020	47,759.83		10,349,711.15
19/08/2020		TRANSF. CTA. 070-006271-8 19/08/2020	431,818.18		10,781,529.33
19/08/2020		TRANSF. CTA. 070-006271-8 19/08/2020	300,271.72		11,081,801.05
19/08/2020		TRANSF. CTA. 070-006272-6 19/08/2020	1,124.70		11,082,925.75
19/08/2020	24395	COLECTOR IMPUESTOS INTERNOS		152,246.75	10,930,679.00
19/08/2020	64	DEP. ACOMETIDA ALC. 13/08/2020	500.00		10,931,179.00
19/08/2020	24396	JOSE LUIS RODRIGUEZ HENRIQUEZ		40,425.48	10,890,753.52
19/08/2020	24397	YOSELYN GOMEZ		167,240.04	10,723,513.48
19/08/2020	24398	SANTA PETRONILA DE LA CRUZ (INCENT.A EMPLEADOS POR		52,000.00	10,671,513.48
20/08/2020		PAGO NOMINA CORAAPPLATA AGOSTO 2020		9,845,568.54	825,944.94
20/08/2020	24399	TONY ALEXANDER CID TEJADA		4,900.00	821,044.94
20/08/2020	24400	LIC. MOISES NUÑEZ		14,364.41	806,680.53
20/08/2020	24401	VICTORIANA MERCADO ROSARIO		22,500.00	784,180.53
20/08/2020	24402	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	743,680.53
20/08/2020	24403	DORMINIO VIRTUALES EN INTERNET SRL.		33,250.00	710,430.53
21/08/2020		CK 24234 DEV. RECUP. AUTORIZADA		58,702.54	651,727.99
21/08/2020		COBRO CONFESION DE CHEQUES		158,013.63	493,714.36
25/08/2020		TRANSF. CTA. 070-006271-8 20/08/2020	220,699.92		714,414.28
25/08/2020		TRANSF. CTA. 070-006272-6 20/08/2020	149.90		714,564.18
25/08/2020		TRANSF. CTA. 070-006271-8 21/08/2020	431,818.18		1,146,382.36
25/08/2020		TRANSF. CTA. 070-006271-8 21/08/2020	243,177.84		1,389,560.20
25/08/2020		TRANSF. CTA. 070-006272-6 21/08/2020	803.50		1,390,363.70
25/08/2020		TRANSF. CTA. 070-006271-8 24/08/2020	42,352.52		1,432,716.22
25/08/2020		TRANSF. CTA. 070-006271-8 25/08/2020	431,818.18		1,864,534.40
25/08/2020		TRANSF. CTA. 070-006271-8 25/08/2020	217,781.28		2,082,315.68
25/08/2020		TRANSF. CTA. 070-006272-6 25/08/2020	644.70		2,082,960.38
25/08/2020	65	DEP. POR TRANSF. EL 17/03/2020	1,540.00		2,084,500.38
25/08/2020	66	DEP. POR TRANSF. EL 18/05/2020	9,789.00		2,094,289.38
25/08/2020	67	DEP. POR TRANSF. EL 09/03/2020	900.00		2,095,189.38
25/08/2020	24404	DAVID PICHARDO		8,796.10	2,086,393.28

25/08/2020	24405	MARINA ARIAS TAVAREZ		33,250.00	2,053,143.28
25/08/2020	24406	AUTO RESPUESTOS LUCILO DOMINGUEZ, SRL		1,005.51	2,052,137.77
25/08/2020	24407	PONTIFICA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		450,720.00	1,601,417.77
25/08/2020		TRANSF. APORTE CORRIENTE AGOSTO 2020	1,672,380.00		3,273,797.77
26/08/2020	68	DEP. POR TRANSF. EL 03/04/2020	10,267.60		3,284,065.37
26/08/2020	24408	CENTRO COMERCIAL H & D SRL		4,375.00	3,279,690.37
26/08/2020	24409	ASP CORAAPPLATA		10,250.00	3,269,440.37
26/08/2020	24410	HUMANO SEGUROS S A		47,710.97	3,221,729.40
27/08/2020	24411	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,005.00	3,218,724.40
27/08/2020	24412	CONGREGACION SIERVAS DE MARIA MINISTRA DE LOS ENFEI		40,000.00	3,178,724.40
28/08/2020	24413	KEILA MARLENY NUÑEZ CORDERO		4,300.00	3,174,424.40
28/08/2020	24414	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		1,710,000.00	1,464,424.40
31/08/2020		TRANSF. CTA. 070-006271-8 26/08/2020	55,253.38		1,519,677.78
31/08/2020		TRANSF. CTA. 070-006271-8 27/08/2020	431,818.18		1,951,495.96
31/08/2020		TRANSF. CTA. 070-006271-8 27/08/2020	756,283.03		2,707,778.99
31/08/2020		TRANSF. CTA. 070-006272-6 27/08/2020	849.10		2,708,628.09
31/08/2020		TRANSF. CTA. 070-006271-8 28/08/2020	104,640.41		2,813,268.50
31/08/2020	24415	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A.		380,000.00	2,433,268.50
31/08/2020	69	DEP. POR TRANSF. EL 03/08/2020	7,776.00		2,441,044.50
31/08/2020	70	DEP. POR TRANSF. EL 04/08/2020	1,800.00		2,442,844.50
31/08/2020	71	DEP. POR TRANSF. EL 11/08/2020	23,524.00		2,466,368.50
31/08/2020	72	DEP. POR TRANSF. EL 14/08/2020	37,699.00		2,504,067.50
31/08/2020	73	DEP. POR TRANSF. EL 24/07/2020	720.00		2,504,787.50
31/08/2020	74	DEP. POR TRANSF. EL 29/07/2020	1,476.00		2,506,263.50
31/08/2020	75	DEP. POR TRANSF. EL 30/07/2020	480.00		2,506,743.50
31/08/2020	76	DEP. POR TRANSF. EL 31/07/2020	5,897.00		2,512,640.50
31/08/2020	77	DEP. CENTRAL. 26/08/2020	500.00		2,513,140.50
31/08/2020	78	DEP. CENTRAL. 26/08/2020	8,406.00		2,521,546.50
31/08/2020	79	DEP. CENTRAL. 26/08/2020	500.00		2,522,046.50
31/08/2020		COMISION BANCARIA		50,362.51	2,471,683.99

Preparado por:


 Licda. Santa De-La Cruz
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera

Autorizado por:


 Ing. Oliver Nazario Brugal
 Director General

