

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 Diciembre 2019

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2019		BALANCE ANTERIOR			38,963,087.71
02/12/2019	23648	TESORERIA DE SEGURIDAD SOCIAL		2,214,999.19	36,748,088.52
03/12/2019	23649	BERGANTIN FOOD TO SHARE EIRL		7,872.00	36,740,216.52
03/12/2019	23650	NULO		-	36,740,216.52
03/12/2019	23651	COLECTOR IMPUESTOS INTERNOS		122,076.35	36,618,140.17
03/12/2019	23652	COLECTOR IMPUESTOS INTERNOS		202,620.29	36,415,519.88
03/12/2019	23653	ELISA GOMEZ (CAJA CHICA)		16,569.28	36,398,950.60
03/12/2019	23654	EMPRESAS TALLERES ALEXIS SRL		64,715.10	36,334,235.50
03/12/2019	23655	LIC. MOISES NUÑEZ		80,440.68	36,253,794.82
03/12/2019	23656	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		17,360.76	36,236,434.06
03/12/2019	23657	MARINA ARIAS TAVAREZ		31,500.00	36,204,934.06
03/12/2019	23658	ELISA GOMEZ (DIETA Y PEAJE)		2,260.00	36,202,674.06
03/12/2019		PAGO NOMINA DE NOVIEMBRE 2019		392,000.00	35,810,674.06
04/12/2019	23659	JUAN DE DIOS PADILLA		56,895.50	35,753,778.56
05/12/2019	23660	OSVALDO YONYS OEREZ VERAS		37,800.00	35,715,978.56
05/12/2019	23661	PEDRO JULIO REYES ENCARNACION		37,800.00	35,678,178.56
05/12/2019	23662	PABLO HIRALDO GUTIERREZ		37,800.00	35,640,378.56
05/12/2019	23663	SERVINAR		86,275.50	35,554,103.06
05/12/2019	23664	CARLOS JOSE RODRIGUEZ		4,366.00	35,549,737.06
05/12/2019	23665	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	35,449,987.06
06/12/2019	23666	ELISA GOMEZ (DIETA Y PEAJE)		4,260.00	35,445,727.06
06/12/2019		TRANSF. CTA. 070-006271-8 02/12/2019	431,818.18		35,877,545.24
06/12/2019		TRANSF. CTA. 070-006271-8 02/12/2019	111,972.88		35,989,518.12
06/12/2019		TRANSF. CTA. 070-006272-6 02/12/2019	5,864.77		35,995,382.89
06/12/2019		TRANSF. CTA. 070-006271-8 03/12/2019	431,818.18		36,427,201.07
06/12/2019		TRANSF. CTA. 070-006271-8 03/12/2019	276,962.96		36,704,164.03
06/12/2019		TRANSF. CTA. 070-006272-6 03/12/2019	4,655.79		36,708,819.82
06/12/2019		TRANSF. CTA. 070-006271-8 04/12/2019	431,818.18		37,140,638.00
06/12/2019		TRANSF. CTA. 070-006271-8 04/12/2019	138,298.60		37,278,936.60
06/12/2019		TRANSF. CTA. 070-006272-6 04/12/2019	6,327.38		37,285,263.98
06/12/2019		TRANSF. CTA. 070-006271-8 05/12/2019	431,818.18		37,717,082.16
06/12/2019		TRANSF. CTA. 070-006271-8 05/12/2019	137,764.43		37,854,846.59
06/12/2019		TRANSF. CTA. 070-006272-6 05/12/2019	3,595.38		37,858,441.97
06/12/2019	23667	MARIANELA DIAZ NOESI		15,000.00	37,843,441.97
06/12/2019	23668	FELIX ANTONIO CASTILLO MARTINEZ		9,125.00	37,834,316.97
06/12/2019	23669	BERNARDINO REYES CHAVALIER		9,125.00	37,825,191.97
06/12/2019	23670	RAMON PORTUGAL INFANTE		8,800.00	37,816,391.97
06/12/2019	23671	SENCION DE LA CRUZ		9,125.00	37,807,266.97
06/12/2019	23672	LUIS ARTURO GOMEZ MATA		14,405.00	37,792,861.97
06/12/2019	23673	CLARA MARIBEL TEJADA BATISTA		8,950.00	37,783,911.97
06/12/2019	23674	PABLO PEÑA DOMINGUEZ		10,750.00	37,773,161.97
06/12/2019	23675	LEONARDO CID		10,750.00	37,762,411.97
06/12/2019	23676	LEONARDO DE JESUS LORA GONZALEZ		9,350.00	37,753,061.97
06/12/2019	23677	JULIO EMILIO CABRERA ALMONTE		8,900.00	37,744,161.97
06/12/2019	23678	ELADIO MARTINEZ GARCIA		9,125.00	37,735,036.97
06/12/2019	23679	RAFAEL ANTONIO SANCHEZ RUMALDO		11,072.50	37,723,964.47
06/12/2019	23680	DAVID PICHARDO		9,065.31	37,714,899.16
06/12/2019	23681	MERQUI FRANCISCO DELANCE CRUZ		45,000.00	37,669,899.16
06/12/2019	23682	VICTORIANA MERCADO ROSARIO		25,000.00	37,644,899.16
06/12/2019	23683	HIDROTEC SRL		5,318,608.62	32,326,290.54
06/12/2019	23684	FRAJARIA SOLUCIONES DE INGENIERIA E INNOVACION		54,692.00	32,271,598.54
09/12/2019		DEP. POR TRANSF. REGALIA EL 06/12/2019	9,026,570.00		41,298,168.54
09/12/2019		DEP. POR TRANSF. REGALIA EL 06/12/2019	1,519,138.00		42,817,306.54
09/12/2019		PAGO NOMINA DE REGALIA DICIEMBRE 2019		10,074,492.92	32,742,813.62
09/12/2019	23685	NULO			32,742,813.62
09/12/2019	23686	INDUEQUIPOS NDC S.R.L.		6,000,000.00	26,742,813.62

10/12/2019	23687	CONTROLES Y MATRIALES INDUSTRIALES, S.R.L.		4,390.72	26,738,422.90
10/12/2019	23688	SUPERMERCADO JOSE LUIS SRL		6,475.33	26,731,947.57
10/12/2019	23689	JOSE GUILLERMO ORTIZ		103,298.85	26,628,648.72
10/12/2019	23690	SILVERIO JULIAN LANTIGUA VENTURA		83,394.00	26,545,254.72
10/12/2019		TRANSF. CTA. 070-006271-8 06/12/2019	431,818.18		26,977,072.90
10/12/2019		TRANSF. CTA. 070-006271-8 06/12/2019	121,882.71		27,098,955.61
10/12/2019		TRANSF. CTA. 070-006272-6 06/12/2019	3,702.22		27,102,657.83
10/12/2019		TRANSF. CTA. 070-006271-8 09/12/2019	431,818.18		27,534,476.01
10/12/2019		TRANSF. CTA. 070-006271-8 09/12/2019	203,683.57		27,738,159.58
10/12/2019		TRANSF. CTA. 070-006272-6 09/12/2019	1,865.38		27,740,024.96
10/12/2019	23691	CESARIN GIOVANNY VARGAS AQUINO		39,832.50	27,700,192.46
11/12/2019	23692	JUAN DE DIOS PADILLA		847,110.05	26,853,082.41
11/12/2019	23693	HIDROTEC SRL		16,925,388.99	9,927,693.42
11/12/2019	23694	NULO		-	9,927,693.42
11/12/2019	23695	REPUESTOS PUERTO PLATA		6,655.51	9,921,037.91
12/12/2019		TRANSF. CTA. 070-006271-8 10/12/2019	431,818.18		10,352,856.09
12/12/2019		TRANSF. CTA. 070-006271-8 10/12/2019	73,623.26		10,426,479.35
12/12/2019		TRANSF. CTA. 070-006272-6 10/12/2019	3,686.05		10,430,165.40
12/12/2019		TRANSF. CTA. 070-006271-8 11/12/2019	392,897.29		10,823,062.69
12/12/2019		TRANSF. CTA. 070-006272-6 11/12/2019	3,783.60		10,826,846.29
12/12/2019		TRANSF. CTA. 070-006271-8 12/12/2019	266,185.81		11,093,032.10
12/12/2019		TRANSF. CTA. 070-006272-6 12/12/2019	3,172.62		11,096,204.72
12/12/2019	23696	WENDY DESIREE DE LA CRUZ		7,571.00	11,088,633.72
17/12/2019	23697	HUMANO SEGUROS S A		23,588.25	11,065,045.47
17/12/2019	23698	DOMINIOS VIRTUALES EN INTERNET SRL		66,500.00	10,998,545.47
17/12/2019		TRANSF. CTA. 070-006271-8 16/12/2019	245,762.44		11,244,307.91
17/12/2019		TRANSF. CTA. 070-006272-6 16/12/2019	2,170.50		11,246,478.41
17/12/2019		TRANSF. CTA. 070-006271-8 17/12/2019	431,818.18		11,678,296.59
17/12/2019		TRANSF. CTA. 070-006271-8 17/12/2019	13,100.77		11,691,397.36
17/12/2019		TRANSF. CTA. 070-006272-6 17/12/2019	2,382.80		11,693,780.16
17/12/2019	23699	DEPOSITO FERRETERO		1,240.13	11,692,540.03
17/12/2019	23700	JUAN LUIS SARITA ACOSTA		9,605.00	11,682,935.03
17/12/2019	23701	PREQSANT, SA		8,475.00	11,674,460.03
17/12/2019		TRANSF. ENVIADA EL 16/12/2019		275,825.00	11,398,635.03
18/12/2019	122	DEP. POR TRANSF. EL 09/12/2019	500.00		11,399,135.03
18/12/2019	23702	NULO		-	11,399,135.03
18/12/2019	23703	JUAN DE DIOS PADILLA		56,895.50	11,342,239.53
19/12/2019	123	DEP. REINT. CK NO.23607 DE 07/11/2019	10,400.00		11,352,639.53
20/12/2019	23704	CECOMSA, S.A.		35,369.00	11,317,270.53
20/12/2019	23705	GRUPO RAMOS S A		38,295.51	11,278,975.02
20/12/2019	23706	SENASA		44,428.00	11,234,547.02
20/12/2019	23707	MIRIAN MARTINEZ		22,538.07	11,212,008.95
20/12/2019	23708	AMERICAN FIRE IMORT, SRL		1,937.95	11,210,071.00
20/12/2019	23709	ELISA GOMEZ		24,000.00	11,186,071.00
20/12/2019	23710	CENTRO COMERCIAL H & D SRL		46,375.00	11,139,696.00
20/12/2019	23711	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		11,714.85	11,127,981.15
20/12/2019	23712	ASP CORAAPPLATA		10,150.00	11,117,831.15
20/12/2019		TRANSF. CTA. 070-006271-8 18/12/2019	431,818.18		11,549,649.33
20/12/2019		TRANSF. CTA. 070-006271-8 18/12/2019	64,922.28		11,614,571.61
20/12/2019		TRANSF. CTA. 070-006272-6 18/12/2019	7,794.80		11,622,366.41
20/12/2019		TRANSF. CTA. 070-006271-8 19/12/2019	431,818.18		12,054,184.59
20/12/2019		TRANSF. CTA. 070-006271-8 19/12/2019	182,465.84		12,236,650.43
20/12/2019		TRANSF. CTA. 070-006272-6 19/12/2019	2,274.80		12,238,925.23
20/12/2019	23713	CLARA MARIBEL TEJADA BATISTA		9,328.96	12,229,596.27
20/12/2019	23714	JULIO EMILIO CABRERA ALMONTE		9,339.40	12,220,256.87
20/12/2019	23715	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	12,210,930.50
20/12/2019	23716	BERNARDINO REYES CHAVALIER		9,409.00	12,201,521.50
20/12/2019	23717	RAMON PORTUGAL INFANTE		9,409.00	12,192,112.50
20/12/2019	23718	SENCION DE LA CRUZ		9,409.00	12,182,703.50
20/12/2019	23719	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	12,173,424.54
20/12/2019	23720	ELADIO MARTINEZ GARCIA		9,409.00	12,164,015.54
20/12/2019	23721	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	12,153,355.14

20/12/2019	23722	LEONARDO CID		10,269.86	12,143,085.28
20/12/2019	23723	PABLO PEÑA DOMINGUEZ		10,317.27	12,132,768.01
20/12/2019	23724	LUIS ARTURO GOMEZ MATA		13,818.87	12,118,949.14
20/12/2019	23725	DAVID PICHARDO		8,796.10	12,110,153.04
20/12/2019	23726	WENDY DESIREE DE LA CRUZ		5,819.50	12,104,333.54
20/12/2019	23727	REYES ARCENIO HERNANDEZ		14,820.00	12,089,513.54
20/12/2019	23728	CONGREGACION SIERVA DE MARIA MINISTRA DE LOS ENFE		20,000.00	12,069,513.54
20/12/2019	23729	DISTRIBUIDORA R. GONZALEZ S. A.		113,541.06	11,955,972.48
20/12/2019	23730	EDISON MANUEL MEDINA RAMIREZ		471,539.98	11,484,432.50
20/12/2019	23731	FERRETERIA FRANK FELIPE, SRL		23,940.63	11,460,491.87
20/12/2019		TRANSF. CTA. 070-006271-8 20/12/2019	431,818.18		11,892,310.05
20/12/2019		TRANSF. CTA. 070-006271-8 20/12/2019	409,125.28		12,301,435.33
20/12/2019		TRANSF. CTA. 070-006272-6 20/12/2019	3,809.40		12,305,244.73
20/12/2019		PAGO NOMINA DE DICIEMBRE 20/12/ 2019		1,841,000.00	10,464,244.73
23/12/2019	124	DEP. COMETIDA DE ALCANT. 13/12/2019	4,421.00		10,468,665.73
23/12/2019	125	DEP. COMETIDA DE ALCANT. 13/12/2019	1,600.00		10,470,265.73
23/12/2019		PAGO NOMINA CORAAPPLATA DIC. 2019		9,710,253.54	760,012.19
23/12/2019		TRANSF. APORTE CORRIENTE 20/12/2019	1,672,380.00		2,432,392.19
23/12/2019		PAGO COMPLETIVO NOMINA 20/12/2019		6,000.00	2,426,392.19
23/12/2019		PAGO NOMINA DICIEMBRE 2019		392,000.00	2,034,392.19
23/12/2019	23732	PEDRO JULIO REYES ENCARNACION		17,100.00	2,017,292.19
23/12/2019	23733	PABLO HIRALDO GUTIERREZ		17,100.00	2,000,192.19
23/12/2019	23734	JUAN DE DIOS PADILLA		250,012.50	1,750,179.69
23/12/2019	23735	VICTORIANA MERCADO ROSARIO		23,750.00	1,726,429.69
23/12/2019	23736	MERQUI FRANCISCO DELANCE CRUZ		42,750.00	1,683,679.69
26/12/2019		TRANSF. CTA. 070-006271-8 23/12/2019	431,818.18		2,115,497.87
26/12/2019		TRANSF. CTA. 070-006271-8 23/12/2019	87,343.14		2,202,841.01
26/12/2019		TRANSF. CTA. 070-006272-6 23/12/2019	2,094.24		2,204,935.25
26/12/2019		TRANSF. CTA. 070-006271-8 24/12/2019	431,818.18		2,636,753.43
26/12/2019		TRANSF. CTA. 070-006271-8 24/12/2019	380,705.17		3,017,458.60
26/12/2019		TRANSF. CTA. 070-006272-6 24/12/2019	2,426.20		3,019,884.80
26/12/2019		TRANSF. CTA. 070-006271-8 26/12/2019	431,818.18		3,451,702.98
26/12/2019		TRANSF. CTA. 070-006271-8 26/12/2019	249,064.57		3,700,767.55
26/12/2019		TRANSF. CTA. 070-006272-6 26/12/2019	2,783.30		3,703,550.85
26/12/2019	23737	NULO			3,703,550.85
26/12/2019	23738	RONALD SANTANA PEÑA		10,000.00	3,693,550.85
26/12/2019	23739	ELISA GOMEZ (CAJA CHICA)		24,913.52	3,668,637.33
26/12/2019	23740	TORFILCO		10,026.36	3,658,610.97
26/12/2019	23741	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		498,750.00	3,159,860.97
27/12/2019	23742	ELISA GOMEZ (DIETA BRIGADA ELECTROMECHANICA)		22,200.00	3,137,660.97
27/12/2019	23743	JOSE MIGUEL REYNOSO NOVA		37,778.96	3,099,882.01
27/12/2019	23744	POSPERO CAMBERO		24,589.83	3,075,292.18
27/12/2019	23745	MARIA CELESTE CABRERA CABRERA		8,300.00	3,066,992.18
27/12/2019	23746	SANTO SANCHEZ		7,350.00	3,059,642.18
27/12/2019	23747	KELVIN WALDO ALVAREZ VALDEZ		6,000.00	3,053,642.18
27/12/2019	23748	JUAN ALBERTO ALMONTE TORRES		12,000.00	3,041,642.18
27/12/2019	23749	JACKMIL MICHEL GARCIA SANTANA		535,553.78	2,506,088.40
30/12/2019		TRANSF. CTA. 070-006271-8 27/12/2019	431,818.18		2,937,906.58
30/12/2019		TRANSF. CTA. 070-006271-8 27/12/2019	55,364.12		2,993,270.70
30/12/2019		TRANSF. CTA. 070-006272-6 27/12/2019	1,691.84		2,994,962.54
30/12/2019	126	DEP. COMETIDA DE ALCANT. 19/12/2019	500.00		2,995,462.54
30/12/2019		TRANSF. CTA. 070-006271-8 30/12/2019	431,818.18		3,427,280.72
30/12/2019		TRANSF. CTA. 070-006271-8 30/12/2019	1,688,622.36		5,115,903.08
30/12/2019		TRANSF. CTA. 070-006272-6 30/12/2019	2,716.10		5,118,619.18
30/12/2019	23750	CONTROLES Y MATRIALES INDUSTRIALES, S.R.L.		13,213.34	5,105,405.84
30/12/2019	23751	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,305.00	5,102,100.84
30/12/2019	23752	CONTROLES Y MATRIALES INDUSTRIALES, S.R.L.		2,379.70	5,099,721.14
30/12/2019	23753	MARINA ARIAS TAVAREZ		33,250.00	5,066,471.14
30/12/2019	23754	ELISA GOMEZ (CAJA CHICA)		35,086.73	5,031,384.41
31/12/2019	23755	ANDY ACOSTA GUZMAN		25,650.00	5,005,734.41
31/12/2019	23756	PREQSANT SRL		9,767.80	4,995,966.61
31/12/2019	23757	MARIA CELESTE CABRERA CABRERA		1,500.00	4,994,466.61

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31/12/2019	23758	MUSAVISION SRL		30,900.00	4,963,566.61
31/12/2019	23759	PLATA TV.		30,900.00	4,932,666.61
31/12/2019	23760	ELADIO MARTINEZ		20,360.32	4,912,306.29
31/12/2019	23761	BDC SERRALLES		629,041.50	4,283,264.79
31/12/2019	127	DEP. POR TRANSF. EL 18/12/2019	8,352.40		4,291,617.19
31/12/2019	128	DEP. POR TRANSF. EL 13/12/2019	900.00		4,292,517.19
31/12/2019	129	DEP. POR TRANSF. EL 12/12/2019	7,257.00		4,299,774.19
31/12/2019	130	DEP. POR TRANSF. EL 11/12/2019	9,345.00		4,309,119.19
31/12/2019	131	DEP. POR TRANSF. EL 27/11/2019	708.00		4,309,827.19
31/12/2019	132	DEP. POR TRANSF. EL 15/11/2019	6,408.00		4,316,235.19
31/12/2019	133	DEP. POR TRANSF. EL 18/12/2019	1,476.00		4,317,711.19
31/12/2019	134	DEP. POR TRANSF. EL 08/11/2019	7,050.00		4,324,761.19
31/12/2019	135	DEP. POR TRANSF. EL 13/11/2019	1,116.00		4,325,877.19
31/12/2019		TRANSF. APORTE DE CAPITAL 30/12/2019	7,500,000.00		11,825,877.19
31/12/2019	136	DEP. POR TRANSF. EL 30/11/2019	4,035.00		11,829,912.19
31/12/2019		COMISION BANCARIA		97,017.12	11,732,895.07


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

