

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 ABRIL 2020**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2020		BALANCE ANTERIOR			24,286,898.11
02/04/2020	24016	PABLO HIRALDO GUTIERREZ		6,270.00	24,280,628.11
02/04/2020	24017	PEDRO JULIO REYES ENCARNACION		6,270.00	24,274,358.11
02/04/2020	24018	REPUESTOS PUERTO PLATA		3,653.35	24,270,704.76
02/04/2020	24019	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		570,000.00	23,700,704.76
02/04/2020	24020	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	23,667,454.76
02/04/2020	24021	MARIELIS TINEO ALMONTE		10,000.00	23,657,454.76
02/04/2020	24022	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		277,372.99	23,380,081.77
02/04/2020	24023	MIGUEL ANTONIO SANTOS SILVERIO		18,000.00	23,362,081.77
02/04/2020	24024	HECTOR FRANCISCO PEÑA PIMENTEL		4,500.00	23,357,581.77
03/04/2020		TRANSF. ENVIADA A MICROSOFT 02/04/2020		128,389.20	23,229,192.57
03/04/2020	24025	TESORERIA DE SEGURIDAD SOCIAL		2,320,241.57	20,908,951.00
03/04/2020	24026	SANTA PETRONILA DE LA CRUZ		48,000.00	20,860,951.00
03/04/2020	24027	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.		665,000.00	20,195,951.00
03/04/2020	24028	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,993.00	20,191,958.00
03/04/2020	24029	MIGUEL ANTONIO SANTOS SILVERIO		26,460.00	20,165,498.00
06/04/2020	24030	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,000.00	20,160,498.00
06/04/2020	24031	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,859.53	20,156,638.47
06/04/2020	24032	SOLUCIONES TECNICAS DALIB SRL.		506,570.00	19,650,068.47
06/04/2020	24033	FARMACIA POPULAR DE PUERTO PLATA		28,500.00	19,621,568.47
06/04/2020	24034	MIGUEL ANTONIO SANTOS SILVERIO		41,160.00	19,580,408.47
06/04/2020		TRANSF. ENVIADA A LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	19,480,658.47
06/04/2020		PAGO NOMINA DE MARZO 2020		384,000.00	19,096,658.47
07/04/2020		TRANSF. CTA. 070-006271-8 03/04/2020	95,135.16		19,191,793.63
07/04/2020		TRANSF. CTA. 070-006271-8 03/04/2020	123,513.99		19,315,307.62
07/04/2020		TRANSF. CTA. 070-006272-6 03/04/2020	1,168.43		19,316,476.05
07/04/2020		TRANSF. CTA. 070-006271-8 03/04/2020	105,420.39		19,421,896.44
07/04/2020		TRANSF. CTA. 070-006271-8 06/04/2020	431,818.18		19,853,714.62
07/04/2020		TRANSF. CTA. 070-006271-8 06/04/2020	153,040.70		20,006,755.32
07/04/2020		TRANSF. CTA. 070-006272-6 06/04/2020	14.96		20,006,770.28
07/04/2020		TRANSF. CTA. 070-006271-8 07/04/2020	377,302.85		20,384,073.13
07/04/2020		TRANSF. CTA. 070-006272-6 07/04/2020	628.74		20,384,701.87
07/04/2020		PAGO COMP.NOMINA CORAAPPLATA MARZO 2020		9,409.00	20,375,292.87
08/04/2020	24035	NULO		-	20,375,292.87
09/04/2020	24036	LUCIA SANTANA SILVERIO		20,580.00	20,354,712.87
09/04/2020	24037	JUAN DE DIOS PADILLA		50,002.50	20,304,710.37
09/04/2020	24038	MIGUEL ANGEL RIZIK CANDELARIO		55,100.00	20,249,610.37
13/04/2020		TRANSF. CTA. 070-006271-8 08/04/2020	431,818.18		20,681,428.55
13/04/2020		TRANSF. CTA. 070-006271-8 08/04/2020	5,866.92		20,687,295.47
13/04/2020		TRANSF. CTA. 070-006272-6 08/04/2020	639.70		20,687,935.17
13/04/2020		TRANSF. CTA. 070-006271-8 13/04/2020	355,291.87		21,043,227.04
13/04/2020		TRANSF. CTA. 070-006272-6 13/04/2020	194.80		21,043,421.84
14/04/2020		TRANSF. CTA. 070-006271-8 14/04/2020	355,291.87		21,398,713.71
14/04/2020		TRANSF. CTA. 070-006272-6 14/04/2020	115.10		21,398,828.81
14/04/2020	24039	LA COLONIAL, S.A.		221,049.32	21,177,779.49
14/04/2020	24040	PLATA T.V.		30,900.00	21,146,879.49
14/04/2020	24041	MIGUEL ANTONIO SANTOS SILVERIO		17,640.00	21,129,239.49
14/04/2020	24042	MIGUEL ANTONIO SANTOS SILVERIO		29,400.00	21,099,839.49
15/04/2020	24043	MIGUEL ANTONIO SANTOS SILVERIO		29,400.00	21,070,439.49
16/04/2020	24044	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,872.62	21,063,566.87
16/04/2020	24045	SANTA PETRONILA DE LA CRUZ(DIETA A LOS GUARDIA)		24,000.00	21,039,566.87
16/04/2020	24046	SENASA		44,804.00	20,994,762.87

16/04/2020	24047	COLECTOR IMPUESTOS INTERNOS		303,350.12	20,691,412.75
16/04/2020	24048	COLECTOR IMPUESTOS INTERNOS		156,780.83	20,534,631.92
16/04/2020	24049	HUMANO SEGUROS S.A.		23,891.30	20,510,740.62
16/04/2020	24050	CLEUDIS AUTO PARTS SRL		16,279.66	20,494,460.96
21/04/2020		TRANSF. CTA. 070-006271-8 15/04/2020	355,291.87		20,849,752.83
21/04/2020		TRANSF. CTA. 070-006272-6 15/04/2020	865.50		20,850,618.33
21/04/2020		TRANSF. CTA. 070-006271-8 16/04/2020	431,818.18		21,282,436.51
21/04/2020		TRANSF. CTA. 070-006271-8 16/04/2020	68,152.71		21,350,589.22
21/04/2020		TRANSF. CTA. 070-006272-6 16/04/2020	645.80		21,351,235.02
21/04/2020		TRANSF. CTA. 070-006271-8 17/04/2020	355,291.87		21,706,526.89
21/04/2020		TRANSF. CTA. 070-006272-6 17/04/2020	264.20		21,706,791.09
21/04/2020		TRANSF. CTA. 070-006271-8 20/04/2020	355,291.87		22,062,082.96
21/04/2020		TRANSF. CTA. 070-006272-6 20/04/2020	2,896.60		22,064,979.56
21/04/2020		DEVOLUCION 0.15% DE 13,14,15 COB.POR ERRO	1,102.83		22,066,082.39
22/04/2020	24051	FERRETERIA FRANK FELIPE, SRL		6,569.32	22,059,513.07
22/04/2020	24052	LEONARDO DE JESUS LORA GONZALES		9,278.96	22,050,234.11
22/04/2020	24053	JEAN CARLOS PEÑA SANTOS		10,000.00	22,040,234.11
22/04/2020	24054	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	22,030,907.74
22/04/2020	24055	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	22,020,247.34
22/04/2020	24056	ELADIO MARTINEZ GARCIA		9,409.00	22,010,838.34
22/04/2020	24057	JULIO EMILIO CABRERA ALMONTE		9,339.40	22,001,498.94
22/04/2020	24058	LEONARDO CID		10,269.86	21,991,229.08
22/04/2020	24059	PABLO PEÑA DOMINGUEZ		10,317.27	21,980,911.81
22/04/2020	24060	CLARA MARIBEL TEJADA BATISTA		9,328.96	21,971,582.85
22/04/2020	24061	SENCION DE LA CRUZ		9,409.00	21,962,173.85
22/04/2020	24062	LUIS ARTURO GOMEZ MATA		13,818.87	21,948,354.98
22/04/2020	24063	RAMON PORTUGAL INFANTE		9,409.00	21,938,945.98
22/04/2020	24064	BERNARDINO REYES CHAVALIER		9,409.00	21,929,536.98
22/04/2020	24065	SANTA PETRONILA DE LA CRUZ(PERSONAL CONTR. EN AGUA F		40,000.00	21,889,536.98
24/04/2020	24066	JC GROUND INTERNATIONAL SERVICES SRL		16,854.24	21,872,682.74
24/04/2020	24067	VICTORIANA MERCADO ROSARIO		22,500.00	21,850,182.74
24/04/2020	24068	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	21,809,682.74
24/04/2020	24069	DAVID PICHARDO		8,796.10	21,800,886.64
24/04/2020	24070	MARINA ARIAS TAVAREZ		33,250.00	21,767,636.64
24/04/2020	24071	JESUS ARMANDO PICHARDO PENICHE		10,000.00	21,757,636.64
24/04/2020		TRANSF. APORTE CORRIENTE 23/04/2020	1,672,380.00		23,430,016.64
29/04/2020		TRANSF. CTA. 070-006271-8 21/04/2020	355,291.87		23,785,308.51
29/04/2020		TRANSF. CTA. 070-006272-6 21/04/2020	192.52		23,785,501.03
29/04/2020		TRANSF. CTA. 070-006271-8 22/04/2020	431,818.18		24,217,319.21
29/04/2020		TRANSF. CTA. 070-006271-8 22/04/2020	109,006.61		24,326,325.82
29/04/2020		TRANSF. CTA. 070-006272-6 22/04/2020	572.90		24,326,898.72
29/04/2020		TRANSF. CTA. 070-006271-8 23/04/2020	431,818.18		24,758,716.90
29/04/2020		TRANSF. CTA. 070-006271-8 23/04/2020	69,106.30		24,827,823.20
29/04/2020		TRANSF. CTA. 070-006272-6 23/04/2020	487.20		24,828,310.40
29/04/2020		TRANSF. CTA. 070-006271-8 24/04/2020	431,818.18		25,260,128.58
29/04/2020		TRANSF. CTA. 070-006271-8 24/04/2020	470,138.51		25,730,267.09
29/04/2020		TRANSF. CTA. 070-006272-6 24/04/2020	819.90		25,731,086.99
29/04/2020		TRANSF. CTA. 070-006271-8 27/04/2020	431,818.18		26,162,905.17
29/04/2020		TRANSF. CTA. 070-006271-8 27/04/2020	115,706.28		26,278,611.45
29/04/2020		TRANSF. CTA. 070-006272-6 27/04/2020	532.00		26,279,143.45
29/04/2020		TRANSF. CTA. 070-006271-8 28/04/2020	431,818.18		26,710,961.63
29/04/2020		TRANSF. CTA. 070-006271-8 28/04/2020	91,307.34		26,802,268.97
29/04/2020		TRANSF. CTA. 070-006272-6 28/04/2020	803.30		26,803,072.27
29/04/2020		TRANSF. CTA. 070-006271-8 29/04/2020	431,818.18		27,234,890.45
29/04/2020		TRANSF. CTA. 070-006271-8 29/04/2020	322,828.59		27,557,719.04
29/04/2020		TRANSF. CTA. 070-006272-6 29/04/2020	945.20		27,558,664.24
29/04/2020		PAGO COMPLET. NOMINA DE MARZO 2020		8,000.00	27,550,664.24



29/04/2020	PAGO NOMINA DE ABRIL 2020		384,000.00	27,166,664.24
29/04/2020	PAGO COMPLET. NOMINA DE ABRIL 2020		8,000.00	27,158,664.24
29/04/2020	TRANSF. AVANCE A LIQUIDACION POR AAA	253,617.53		27,412,281.77
30/04/2020	TRANSF. CTA. 070-006271-8 30/04/2020	431,818.18		27,844,099.95
30/04/2020	TRANSF. CTA. 070-006271-8 30/04/2020	59,710.83		27,903,810.78
30/04/2020	TRANSF. CTA. 070-006272-6 30/04/2020	1,201.30		27,905,012.08
30/04/2020	COMISION BANCARIA		13,033.28	27,891,978.80

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

