

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 ABRIL 2021
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/3/2021		BALANCE ANTERIOR			2,281,397.32
5/4/2021	26138	POLANCO MORONTA ARQ. Y CONST. SRL.		97,632.00	2,183,765.32
5/4/2021	26139	LDP LABORATORIO DIESEL PITO SRL.		14,125.00	2,169,640.32
5/4/2021	26140	GARCIA Y LLERANDI, S.A.S		16,950.00	2,152,690.32
5/4/2021	26141	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,000.00	2,144,690.32
5/4/2021		TRANSF. A CAPACITACION ESPECIALIZADA CAES		9,000.00	2,135,690.32
6/4/2021	26142	REFRIPARTES S.A		80,440.68	2,055,249.64
6/4/2021	26143	REFRIPARTES S.A		47,881.36	2,007,368.28
6/4/2021	26144	NULO		-	2,007,368.28
6/4/2021	26145	FERRETERIA OCHOA		9,525.28	1,997,843.00
6/4/2021		CHEQUE NULO NO.25127 DEL 18/11/2020	3,164.00		2,001,007.00
7/4/2021		TRANSF. CTA. 070-006271-8 01/04/2021	241,642.97		2,242,649.97
7/4/2021		TRANSF. CTA. 070-006271-8 05/04/2021	431,818.18		2,674,468.15
7/4/2021		TRANSF. CTA. 070-006271-8 05/04/2021	1,535,974.96		4,210,443.11
7/4/2021		TRANSF. CTA. 070-006272-6 05/04/2021	14,390.00		4,224,833.11
7/4/2021		TRANSF. CTA. 070-006271-8 06/04/2021	161,008.24		4,385,841.35
7/4/2021		TRANSF. CTA. 070-006271-8 07/04/2021	431,818.18		4,817,659.53
7/4/2021		TRANSF. CTA. 070-006271-8 07/04/2021	383,555.21		5,201,214.74
7/4/2021		TRANSF. CTA. 070-006272-6 07/04/2021	4,113.80		5,205,328.54
7/4/2021	26146	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		44,059.95	5,161,268.59
7/4/2021	26147	DEPOSITO FERRETERO		94,229.55	5,067,039.04
7/4/2021	26148	REYES & MARTINEZ SRL.		524,425.38	4,542,613.66
7/4/2021	26149	DENISE ARMANDA VENTURA ESCARRAMAN		16,366.92	4,526,246.74
7/4/2021	26150	LOGOMARCA		1,806.59	4,524,440.15
8/4/2021	26151	ASOCIACION DE BALONCESTO DE PUERTO PLATA		21,000.00	4,503,440.15
8/4/2021	26152	PORFIRIO ESLIEL GUTIERREZ GUZMAN		21,000.00	4,482,440.15
8/4/2021	26153	OMAR CABA DE JESUS		21,000.00	4,461,440.15
8/4/2021	26154	GABINO ARISTIDES MENCIA HERNANDEZ		21,000.00	4,440,440.15
8/4/2021	26155	AGUSTIN JIMENEZ BIERD		21,000.00	4,419,440.15
8/4/2021	26156	REYNALDO VASQUEZ		21,000.00	4,398,440.15
8/4/2021	26157	EDISON MANUEL GONZALEZ GOMEZ		10,000.00	4,388,440.15
8/4/2021	26158	LOGOMARCA		1,420.41	4,387,019.74
8/4/2021	26159	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,809.95	4,382,209.79
8/4/2021	26160	LEONARDO MIGUEL RICARDO SANCHEZ		5,000.00	4,377,209.79
8/4/2021	26161	JUAN PABLO ROMAN SILVERIO		5,000.00	4,372,209.79
8/4/2021	26162	HUMANO SEGUROS S.A		8,257.26	4,363,952.53
8/4/2021	26163	CECOMSA, S.A.		101,248.00	4,262,704.53
9/4/2021	26164	GARCIA Y LLERANDI, S.A.S		97,858.00	4,164,846.53
9/4/2021	26165	EMPRESAS GIPPY, SRL.		632,800.00	3,532,046.53
9/4/2021	26166	COLECTOR IMPUESTOS INTERNOS		165,683.77	3,366,362.76
9/4/2021	26167	COLECTOR IMPUESTOS INTERNOS		78,621.56	3,287,741.20
9/4/2021	26168	COLECTOR IMPUESTOS INTERNOS		108,500.83	3,179,240.37
9/4/2021	26169	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,000.00	3,172,240.37
12/4/2021		TRANSF. CTA. 070-006271-8 08/04/2021	431,818.18		3,604,058.55
12/4/2021		TRANSF. CTA. 070-006271-8 08/04/2021	336,390.29		3,940,448.84
12/4/2021		TRANSF. CTA. 070-006272-6 08/04/2021	629.10		3,941,077.94
12/4/2021		TRANSF. CTA. 070-006271-8 09/04/2021	431,818.18		4,372,896.12
12/4/2021		TRANSF. CTA. 070-006271-8 09/04/2021	253,768.06		4,626,664.18
12/4/2021		TRANSF. CTA. 070-006272-6 09/04/2021	5,831.60		4,632,495.78
12/4/2021		TRANSF. CTA. 070-006271-8 12/04/2021	311,634.73		4,944,130.51
12/4/2021		TRANSF. CTA. 070-006272-6 12/04/2021	261.00		4,944,391.51
12/4/2021		CK.MAL APLICADO POR EL BANCO (26314)		136,326.03	4,808,065.48
12/4/2021	26170	FELIX MARIO SALBUENA PADILLA		17,300.00	4,790,765.48
12/4/2021	26171	FRANKLYN NEFTALI MARTINEZ CABRERA		11,300.00	4,785,465.48
12/4/2021	26172	LAUREN MARIA GARCIA		5,650.00	4,779,815.48

12/4/2021	26173	EDITORA HOY S.A.S		3,515.00	4,776,300.48
12/4/2021	26174	LUIS BENJAMIN CABRERA FRANCISCO		33,900.00	4,742,400.48
12/4/2021	26175	FAUTOS FRANCISCO MORROBEL PEÑA		5,650.00	4,736,750.48
12/4/2021	26176	JORGE LUIS MARTINEZ TORRES		7,910.00	4,728,840.48
12/4/2021	26177	KATHERINE HENRIQUEZ DE MEDRANO		6,780.00	4,722,060.48
12/4/2021	26178	FRANKLIN RIJO CRUZ		5,650.00	4,716,410.48
12/4/2021	26179	FABIO RAFAEL ALMONTE DE LARA		5,650.00	4,710,760.48
12/4/2021	26180	HUGO GOMEZ GUZMAN		22,600.00	4,688,160.48
12/4/2021	26181	NULO		-	4,688,160.48
12/4/2021	26182	RAFAEL BIENVENIDO EUSEBIO NUÑEZ		5,650.00	4,682,510.48
12/4/2021	26183	YOASCA GUZMAN TEJADA		5,650.00	4,676,860.48
12/4/2021	26184	EDEN NOEMI DOMINGUEZ PEÑA		5,650.00	4,671,210.48
12/4/2021	26185	GUILLERMO ANT. CASTRO CASTILLO		5,650.00	4,665,560.48
12/4/2021	26186	DIOMEDES ANTONIO HILARIO FRIAS		5,650.00	4,659,910.48
12/4/2021	26187	MARIEL LISSETTE VASQUEZ ROSARIO		22,600.00	4,637,310.48
12/4/2021	26188	COSMIN JOSE BIERD		5,650.00	4,631,660.48
12/4/2021	26189	EVELIO ELIAS DIAZ ARTILES		11,300.00	4,620,360.48
12/4/2021	26190	FABIO RAMON GARCIA PITTA		19,000.00	4,601,360.48
12/4/2021	26191	PEDRO EMMANUEL LOPEZ ORTEGA		5,650.00	4,595,710.48
12/4/2021	26192	LUIS ENRIQUE HENRIQUEZ CANELA		11,300.00	4,584,410.48
12/4/2021	26193	ENRIQUE VARGAS		6,780.00	4,577,630.48
12/4/2021	26194	JUNIOR GARCIA DIAZ		7,910.00	4,569,720.48
12/4/2021	26195	SCARLY LISSETTE CUEVAS VIZCAINO		7,910.00	4,561,810.48
12/4/2021	26196	ROSA LIRIANO ALMONTE		7,910.00	4,553,900.48
12/4/2021	26197	ANA MARIA ONEIDIS GONZALEZ		5,650.00	4,548,250.48
12/4/2021	26198	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO		5,650.00	4,542,600.48
12/4/2021	26199	MARCELINO SALVADOR RAMOS		14,364.41	4,528,236.07
12/4/2021	26200	GERMAN CASTILLO		5,650.00	4,522,586.07
12/4/2021	26201	BERNARDO MARTINEZ PEÑA		5,650.00	4,516,936.07
12/4/2021	26202	LUZ ARCADIA SANCHEZ REYNOSO		19,000.00	4,497,936.07
12/4/2021	26203	JUAN LUIS SARITA ACOSTA		5,085.00	4,492,851.07
12/4/2021	26204	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A		380,000.00	4,112,851.07
12/4/2021		CHEQUE NULO NO.25962 DEL 05/03/2021	3,332.00		4,116,183.07
13/4/2021	59	DEP. CENTRAL. 05/04/2021	500.00		4,116,683.07
13/4/2021		TRANSF. A IDENTIFICACIONES JMB SRL		21,198.80	4,095,484.27
14/4/2021	26205	JOSE AGUSTIN SARITA MALTES		3,399.57	4,092,084.70
14/4/2021	26206	CONTROLES Y MATERIALES INDUSTRIALES, S.R. L		57,666.64	4,034,418.06
14/4/2021	26207	JUAN ANTONIO GUZMAN CARMONA		336,323.24	3,698,094.82
14/4/2021	26208	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,400.00	3,692,694.82
14/4/2021	26209	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,325.89	3,688,368.93
14/4/2021	26210	KELVIN MANUEL ALVAREZ RAMIREZ		12,600.00	3,675,768.93
14/4/2021	26211	NOLBERTO CRUZ		12,600.00	3,663,168.93
14/4/2021	26212	LOGOMARCA		3,839.17	3,659,329.76
14/4/2021	26213	WILMA TEJADA SALCEDO		13,967.82	3,645,361.94
14/4/2021	26214	LOPEZ TEJADA FOOD SERVICE SRL.		4,520.00	3,640,841.94
14/4/2021	26215	LOPEZ TEJADA FOOD SERVICE SRL.		14,848.20	3,625,993.74
14/4/2021	26216	SANTA PETRONILA DE LA CRUZ (DIETA A BRIGADA AGUA RE		2,550.00	3,623,443.74
15/4/2021	26217	CARMEN ESTHER MARTINEZ PLACIDO		12,000.00	3,611,443.74
15/4/2021	26218	SAMUEL ENRIQUE CID MARTE		5,000.00	3,606,443.74
15/4/2021	26219	COLECTOR IMPUESTOS INTERNOS		170,955.29	3,435,488.45
15/4/2021	26220	MARIA CELESTE CABRERA CABRERA		4,900.00	3,430,588.45
15/4/2021	60	DEP. CENTRAL. 07/04/2021	500.00		3,431,088.45
16/4/2021		TRANSF. CTA. 070-006271-8 13/04/2021	431,818.18		3,862,906.63
16/4/2021		TRANSF. CTA. 070-006271-8 13/04/2021	200,205.37		4,063,112.00
16/4/2021		TRANSF. CTA. 070-006272-6 13/04/2021	4,821.00		4,067,933.00
16/4/2021		TRANSF. CTA. 070-006271-8 14/04/2021	431,818.18		4,499,751.18
16/4/2021		TRANSF. CTA. 070-006271-8 14/04/2021	69,831.39		4,569,582.57
16/4/2021		TRANSF. CTA. 070-006272-6 14/04/2021	119.40		4,569,701.97
16/4/2021		TRANSF. CTA. 070-006271-8 15/04/2021	123,572.66		4,693,274.63
16/4/2021		TRANSF. CTA. 070-006271-8 16/04/2021	431,818.18		5,125,092.81
16/4/2021		TRANSF. CTA. 070-006271-8 16/04/2021	265,774.96		5,390,867.77

16/4/2021		TRANSF. CTA. 070-006272-6 16/04/2021	6,468.20		5,397,335.97
16/4/2021		CR X CK MAL APL CON # 26314	136,326.03		5,533,662.00
16/4/2021	26221	LUIS BENJAMIN CABRERA FRANCISCO		6,500.00	5,527,162.00
16/4/2021	26222	CAVITAYA GROUP SRL.		4,916.25	5,522,245.75
16/4/2021	26223	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		20,744.22	5,501,501.53
16/4/2021	26224	COLECTOR IMPUESTOS INTERNOS		583,145.95	4,918,355.58
16/4/2021	61	DEPOSITO POR VENTA DE BATERIAS VIEJ/	5,100.00		4,923,455.58
21/4/2021	26225	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		42,747.63	4,880,707.95
21/4/2021	62	DEP. CENTRAL. 15/04/2021	7,788.00		4,888,495.95
21/4/2021	26226	COOPER AUGUSTO CABRAL ROSARIO		39,133.02	4,849,362.93
21/4/2021	26227	GERMAN SALVADOR GOMEZ		33,560.92	4,815,802.01
21/4/2021	26228	OSVALDO ARISMENDY BURGOS LORA		150,703.42	4,665,098.59
21/4/2021	26229	MAURICIO MARTINEZ		221,442.83	4,443,655.76
21/4/2021	26230	HENRY MARTINEZ CERDA		47,637.02	4,396,018.74
21/4/2021	26231	GREGORIO POLANCO		66,088.65	4,329,930.09
21/4/2021	26232	MARCOS ENRIQUE REYES CASTILLO		183,010.63	4,146,919.46
21/4/2021	26233	ENRIQUE TEJADA		180,703.30	3,966,216.16
21/4/2021	26234	PORFIRIO ANTONIO CABRERA CABRERA		191,344.10	3,774,872.06
21/4/2021	26235	WILGE OLIVENCES HIRALDO		183,010.77	3,591,861.29
21/4/2021	26236	EDWIN JOSE POLANCO BRITO		39,697.71	3,552,163.58
21/4/2021	26237	CRECENCIO GUTIERREZ SANCHEZ		189,760.63	3,362,402.95
21/4/2021	26238	FRANCISCO JAVIER BONILLA GONZALEZ		140,703.31	3,221,699.64
21/4/2021	26239	ANACLETO PERALTA ALMONTE		133,340.42	3,088,359.22
21/4/2021	26240	AGUSTIN DE LA ROSA GARCIA		156,008.85	2,932,350.37
21/4/2021	26241	JOSE LUIS TAVAREZ		47,917.07	2,884,433.30
21/4/2021	26242	FEDERICO VILORIO PERALTA		146,008.98	2,738,424.32
22/4/2021		TRANSF. CTA. 070-006271-8 19/04/2021	431,818.18		3,170,242.50
22/4/2021		TRANSF. CTA. 070-006271-8 19/04/2021	134,346.39		3,304,588.89
22/4/2021		TRANSF. CTA. 070-006271-8 20/04/2021	431,818.18		3,736,407.07
22/4/2021		TRANSF. CTA. 070-006271-8 20/04/2021	65,581.71		3,801,988.78
22/4/2021		TRANSF. CTA. 070-006271-8 21/04/2021	431,818.18		4,233,806.96
22/4/2021		TRANSF. CTA. 070-006271-8 21/04/2021	335,605.66		4,569,412.62
22/4/2021		TRANSF. CTA. 070-006272-6 21/04/2021	5,513.50		4,574,926.12
22/4/2021		TRANSF. CTA. 070-006271-8 22/04/2021	431,818.18		5,006,744.30
22/4/2021		TRANSF. CTA. 070-006271-8 22/04/2021	100,627.37		5,107,371.67
22/4/2021		TRANSF. CTA. 070-006272-6 22/04/2021	93.30		5,107,464.97
22/4/2021		TRANSF. APORTE CORRIENTE ABRIL 2021	1,672,380.00		6,779,844.97
23/4/2021		PAGO NOMINA CORAAPPLATA ABRIL 2021		10,137,055.28 -	3,357,210.31
26/4/2021	26243	MARIA CELESTE CABRERA CABRERA		5,000.00 -	3,362,210.31
26/4/2021		TRANSF. CTA. 070-006271-8 23/04/2021	431,818.18	-	2,930,392.13
26/4/2021		TRANSF. CTA. 070-006271-8 23/04/2021	178,617.62	-	2,751,774.51
26/4/2021		TRANSF. CTA. 070-006272-6 23/04/2021	195.00	-	2,751,579.51
26/4/2021		TRANSF. CTA. 070-006271-8 26/04/2021	431,818.18	-	2,319,761.33
26/4/2021		TRANSF. CTA. 070-006271-8 26/04/2021	580,280.44	-	1,739,480.89
26/4/2021		TRANSF. CTA. 070-006272-6 26/04/2021	9,325.60	-	1,730,155.29
29/4/2021	26244	JHONNY R. TAVARES CAPELLAN		50,000.00 -	1,780,155.29
29/4/2021	26245	ZACARIAS RIPOLL SANTANA		50,000.00 -	1,830,155.29
29/4/2021	26246	HIDELISA CENTRO		11,965.55 -	1,842,120.84
29/4/2021	26247	LOPEZ TEJADA FOOD SERVICE SRL.		2,145.10 -	1,844,265.94
29/4/2021	26248	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,814.40 -	1,851,080.34
29/4/2021	26249	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		4,000.00 -	1,855,080.34
29/4/2021	26250	SANTA PETRONILA DE LA CRUZ (DIETA REALIZANDO INT.		3,000.00 -	1,858,080.34
29/4/2021	26251	DISTRIBUIDORA UNIVERSAL.		1,077.34 -	1,859,157.68
29/4/2021	26252	DAVID PICHARDO		8,796.10 -	1,867,953.78
29/4/2021	26253	CARMEN RAMONA PENICHE REYNOSO		30,000.60 -	1,897,954.38
29/4/2021	26254	CARLOS JOHANNY ENCARNACION		35,000.10 -	1,932,954.48
29/4/2021	26255	MICHAEL ANTONIO GONZALEZ GARCIA		35,000.10 -	1,967,954.58
29/4/2021	26256	WILLIAM ALEXANDER GARCIA TAVAREZ		35,000.10 -	2,002,954.68
29/4/2021	26257	CARLOS JOSE MERETTE LOPEZ		71,250.00 -	2,074,204.68
29/4/2021	26258	JOSE JAVIER SIERON ARAUJO		71,250.00 -	2,145,454.68
29/4/2021	26259	LOGOMARCA		2,032.59 -	2,147,487.27


29/4/2021		TRANSF. CTA. 070-006271-8 27/04/2021	431,818.18	-	1,715,669.09
29/4/2021		TRANSF. CTA. 070-006271-8 27/04/2021	201,050.35	-	1,514,618.74
29/4/2021		TRANSF. CTA. 070-006271-8 28/04/2021	431,818.18	-	1,082,800.56
29/4/2021		TRANSF. CTA. 070-006271-8 28/04/2021	1,534,687.17		451,886.61
29/4/2021		TRANSF. CTA. 070-006272-6 28/04/2021	3,865.10		455,751.71
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	431,818.18		887,569.89
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	163,530.23		1,051,100.12
29/4/2021		TRANSF. CTA. 070-006272-6 29/04/2021	1,118.40		1,052,218.52
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	431,818.18		1,484,036.70
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	95,716.44		1,579,753.14
29/4/2021		TRANSF. CTA. 070-006272-6 29/04/2021	3,783.80		1,583,536.94
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	431,818.18		2,015,355.12
29/4/2021		TRANSF. CTA. 070-006271-8 29/04/2021	1,395,675.36		3,411,030.48
29/4/2021		TRANSF. CTA. 070-006272-6 29/04/2021	7,993.40		3,419,023.88
30/4/2021	26260	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,500.00	3,408,523.88
30/4/2021	26261	TESORERIA DE SEGURIDAD SOCIAL		2,310,679.21	1,097,844.67
30/4/2021	26262	LUZ ARCADIA SANCHEZ REYNOSO		118,750.00	979,094.67
30/4/2021	26263	ASP CORAAPLATA		7,000.00	972,094.67
30/4/2021	26264	SANTA PETRONILA DE LA CRUZ (NUEVO PERSONAL CONTR		20,400.00	951,694.67
30/4/2021	26265	CLAUDIA VARGAS		12,000.00	939,694.67
30/4/2021		TRANSF. CTA. 070-006271-8 30/04/2021	431,818.18		1,371,512.85
30/4/2021		TRANSF. CTA. 070-006271-8 30/04/2021	321,322.63		1,692,835.48
30/4/2021		TRANSF. CTA. 070-006272-6 30/04/2021	3,982.20		1,696,817.68
30/4/2021	63	DEP. CENTRAL. 26/04/2021	600.00		1,697,417.68
30/4/2021	64	DEP. POR TRANSF. EL 21/04/2021	405,499.00		2,102,916.68
30/4/2021	65	DEP. POR TRANSF. EL 07/04/2021	450.00		2,103,366.68
30/4/2021	66	DEP. POR TRANSF. EL 16/03/2021	427.50		2,103,794.18
30/4/2021	67	DEP. POR TRANSF. EL 10/03/2021	450.00		2,104,244.18
30/4/2021	68	DEP. POR TRANSF. EL 12/03/2021	5,508.00		2,109,752.18
30/4/2021	69	DEP. POR TRANSF. EL 25/03/2021	1,692.00		2,111,444.18
30/4/2021	70	DEP. POR TRANSF. EL 13/04/2021	12,606.00		2,124,050.18
30/4/2021	71	DEP. POR TRANSF. EL 13/04/2021	9,671.00		2,133,721.18
30/4/2021	72	DEP. POR TRANSF. EL 20/04/2021	6,408.00		2,140,129.18
30/4/2021	73	DEP. POR TRANSF. EL 05/04/2021	1,548.00		2,141,677.18
30/4/2021	74	DEP. POR TRANSF. EL 31/03/2021	2,250.00		2,143,927.18
30/4/2021	75	DEP. POR TRANSF. EL 31/03/2021	570.00		2,144,497.18
30/4/2021	76	DEP. POR TRANSF. EL 27/04/2021	1,548.00		2,146,045.18
30/4/2021	77	DEP. POR TRANSF. EL 06/04/2021	5,953.50		2,151,998.68
30/4/2021		COMISION BANCARIA		51,074.53	2,100,924.15

Preparado por:


Licda. Santa P. De La Cruz
Tesorera



Autorizado por:


Ing. Oliver José Nazario Brugal
Director General

Revisado por:


Licdo. Maximo Ant. Herrera S.
Director Adm. y Financiero

