

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
 Del 2 AI 31 MARZO 2020
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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2020		BALANCE ANTERIOR			32,912,039.28
03/03/2020	23953	DOMINIO VIRTUALES EN INTERNET SRL		66,500.00	32,845,539.28
03/03/2020	23954	COMPAÑIA DOMINICANA DE TELEFONOS, CxA		203,290.49	32,642,248.79
04/03/2020	23955	TESORERIA DE SEGURIDAD SOCIAL		2,249,128.27	30,393,120.52
04/03/2020	23956	SANTA PETRONILA DE LA CRUZ (DIETA BRIGADA SOLDADURA Y		6,220.00	30,386,900.52
04/03/2020	23957	NULO		-	30,386,900.52
04/03/2020	23958	DISTRIBUIDORES INTERNACIONALEDE DE PETROLEO, S.A.		24,795.00	30,362,105.52
05/03/2020	23959	ELADIO MARTINEZ		10,300.00	30,351,805.52
05/03/2020	23960	DIOMEDES ANTONIO HILARIO FRIAS		8,500.00	30,343,305.52
05/03/2020	23961	MUSAVISION SRL.		30,900.00	30,312,405.52
05/03/2020	23962	DANIEL NUÑEZ FERMIN		8,240.00	30,304,165.52
05/03/2020	23963	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	30,204,415.52
05/03/2020	23964	LA ANTILLANA COMERCIAL, S.A.		27,040.41	30,177,375.11
05/03/2020	23965	SENASA		44,804.00	30,132,571.11
05/03/2020	23966	HUMANO SEGUROS SA		23,962.93	30,108,608.18
05/03/2020		TRANSF. CTA. 070-006271-8 02/03/2020	431,818.18		30,540,426.36
05/03/2020		TRANSF. CTA. 070-006271-8 02/03/2020	305,165.04		30,845,591.40
05/03/2020		TRANSF. CTA. 070-006272-6 02/03/2020	2,378.70		30,847,970.10
05/03/2020		TRANSF. CTA. 070-006271-8 03/03/2020	431,818.18		31,279,788.28
05/03/2020		TRANSF. CTA. 070-006271-8 03/03/2020	674,306.16		31,954,094.44
05/03/2020		TRANSF. CTA. 070-006272-6 03/03/2020	8,785.40		31,962,879.84
05/03/2020		TRANSF. CTA. 070-006271-8 04/03/2020	431,818.18		32,394,698.02
05/03/2020		TRANSF. CTA. 070-006271-8 04/03/2020	312,176.84		32,706,874.86
05/03/2020		TRANSF. CTA. 070-006272-6 04/03/2020	7,621.80		32,714,496.66
05/03/2020		TRANSF. CTA. 070-006271-8 05/03/2020	431,818.18		33,146,314.84
05/03/2020		TRANSF. CTA. 070-006271-8 05/03/2020	83,061.34		33,229,376.18
05/03/2020		TRANSF. CTA. 070-006272-6 05/03/2020	2,578.09		33,231,954.27
05/03/2020		PAGO NOMINA DE FEBRERO 2020		392,000.00	32,839,954.27
06/03/2020		TRANSF.APOYO ECONOMICO GASTOS OP. 04/0	2,500,000.00		35,339,954.27
09/03/2020	23967	EMPRESAS TALLERES ALEXIS SRL		56,638.99	35,283,315.28
09/03/2020	23968	VIELKA PAMELA BAEZ PERALTA		100,478.42	35,182,836.86
09/03/2020	23969	MELISSA FERREIRA GUZMAN		146,860.41	35,035,976.45
09/03/2020	23970	SANTA PETRONILA DE LA CRUZ (DIETA CHOFER CARLOS SILVEI		2,000.00	35,033,976.45
09/03/2020	23971	ELENA WIGBERTA ABREU RIVERO		6,780.00	35,027,196.45
09/03/2020	23972	JHONY ESTEBAN CAPELLAN GARCIA		10,000.00	35,017,196.45
09/03/2020	23973	DIEGO ANTONIO ALVAREZ GUZMAN		32,000.00	34,985,196.45
10/03/2020	23974	ASP CORAAPPLATA		10,450.00	34,974,746.45
10/03/2020	23975	CONSORCIO BBI IECCA		19,140,000.00	15,834,746.45
10/03/2020	23976	EDISON MANUEL MEDINA RAMIREZ		215,649.20	15,619,097.25
10/03/2020	23977	CECOMSA, S.A.		41,132.00	15,577,965.25
10/03/2020	23978	SUPLIDORA INTERNACIONAL FREDDY S SRL		212,435.21	15,365,530.04
10/03/2020	23979	REPUESTOS PUERTO PLATA		3,739.53	15,361,790.51
11/03/2020	23980	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		8,547.01	15,353,243.50
11/03/2020	23981	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		8,022.84	15,345,220.66
11/03/2020	23982	ALFONSO RAMIREZ DE LA CRUZ PADILLA		5,880.00	15,339,340.66
12/03/2020	23983	ING. FELIPE DIAZ		50,000.00	15,289,340.66
12/03/2020		PAGO NOMINA DE FEBRERO 2020		2,596,000.00	12,693,340.66
12/03/2020	32	DEP. ACOMETIDA ALC. 04/03/2020	1,000.00		12,694,340.66
13/03/2020	23984	TECNI ELECTRIC SRL		64,972.26	12,629,368.40
13/03/2020	23985	SOLUCIONES TECNICAS DALIB SRL		901,080.15	11,728,288.25
13/03/2020	23986	INDUEQUIPOS NDC SRL		361,406.49	11,366,881.76
13/03/2020	23987	COLECTOR IMPUESTOS INTERNOS		156,423.79	11,210,457.97
13/03/2020	23988	COLECTOR IMPUESTOS INTERNOS		68,085.59	11,142,372.38

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13/03/2020	23989	COLECTOR IMPUESTOS INTERNOS		160,841.65	10,981,530.73
13/03/2020	23990	COLECTOR IMPUESTOS INTERNOS		156,780.83	10,824,749.90
16/03/2020		TRANSF. CTA. 070-006271-8 06/03/2020	431,818.18		11,256,568.08
16/03/2020		TRANSF. CTA. 070-006271-8 06/03/2020	142,263.59		11,398,831.67
16/03/2020		TRANSF. CTA. 070-006272-6 06/03/2020	2,631.60		11,401,463.27
16/03/2020		TRANSF. CTA. 070-006271-8 09/03/2020	431,818.18		11,833,281.45
16/03/2020		TRANSF. CTA. 070-006271-8 09/03/2020	93,908.88		11,927,190.33
16/03/2020		TRANSF. CTA. 070-006272-6 09/03/2020	2,492.90		11,929,683.23
16/03/2020		TRANSF. CTA. 070-006271-8 10/03/2020	431,818.18		12,361,501.41
16/03/2020		TRANSF. CTA. 070-006271-8 10/03/2020	88,560.70		12,450,062.11
16/03/2020		TRANSF. CTA. 070-006272-6 10/03/2020	3,288.60		12,453,350.71
16/03/2020		TRANSF. CTA. 070-006271-8 11/03/2020	431,818.18		12,885,168.89
16/03/2020		TRANSF. CTA. 070-006271-8 11/03/2020	67,416.12		12,952,585.01
16/03/2020		TRANSF. CTA. 070-006272-6 11/03/2020	2,448.70		12,955,033.71
16/03/2020		TRANSF. CTA. 070-006271-8 12/03/2020	394,972.75		13,350,006.46
16/03/2020		TRANSF. CTA. 070-006272-6 12/03/2020	1,221.30		13,351,227.76
16/03/2020		TRANSF. CTA. 070-006271-8 13/03/2020	431,818.18		13,783,045.94
16/03/2020		TRANSF. CTA. 070-006271-8 13/03/2020	38,668.05		13,821,713.99
16/03/2020		TRANSF. CTA. 070-006272-6 13/03/2020	3,890.10		13,825,604.09
16/03/2020		TRANSF. CTA. 070-006271-8 16/03/2020	431,818.18		14,257,422.27
16/03/2020		TRANSF. CTA. 070-006271-8 16/03/2020	398,115.32		14,655,537.59
16/03/2020		TRANSF. CTA. 070-006272-6 16/03/2020	2,197.70		14,657,735.29
17/03/2020		PAGO COMPLETIVO NOMINA FEBRERO 2020		10,000.00	14,647,735.29
17/03/2020	23991	INDUEQUIPOS NDC SRL		296,980.06	14,350,755.23
18/03/2020		PAGO COMPLETIVO NOMINA FEBRERO 2020		5,000.00	14,345,755.23
18/03/2020	33	DEP. ACOMETIDA ALC. 10/03/2020	500.00		14,346,255.23
20/03/2020		TRANSF. CTA. 070-006271-8 17/03/2020	431,818.18		14,778,073.41
20/03/2020		TRANSF. CTA. 070-006271-8 17/03/2020	13,976.23		14,792,049.64
20/03/2020		TRANSF. CTA. 070-006272-6 17/03/2020	5,947.70		14,797,997.34
20/03/2020		TRANSF. CTA. 070-006271-8 18/03/2020	431,818.18		15,229,815.52
20/03/2020		TRANSF. CTA. 070-006271-8 18/03/2020	842,310.95		16,072,126.47
20/03/2020		TRANSF. CTA. 070-006272-6 18/03/2020	4,903.20		16,077,029.67
20/03/2020		TRANSF. CTA. 070-006271-8 19/03/2020	431,818.18		16,508,847.85
20/03/2020		TRANSF. CTA. 070-006271-8 19/03/2020	149,031.16		16,657,879.01
20/03/2020		TRANSF. CTA. 070-006272-6 19/03/2020	1,851.50		16,659,730.51
20/03/2020		TRANSF. APORTE CORRIENTE 19/03/2020	1,672,380.00		18,332,110.51
20/03/2020	34	DEP. POR TRANSF. EL 24/02/2020	5,634.00		18,337,744.51
20/03/2020	35	DEP. POR TRANSF. EL 20/02/2020	12,750.00		18,350,494.51
20/03/2020	36	DEP. POR TRANSF. EL 26/02/2020	1,476.00		18,351,970.51
20/03/2020	37	DEP. POR TRANSF. EL 19/02/2020	558.00		18,352,528.51
20/03/2020	38	DEP. POR TRANSF. EL 28/02/2020	26,578.15		18,379,106.66
20/03/2020		PAGO NOMINA CORAAPPLATA MARZO 2020		9,801,324.32	8,577,782.34
23/03/2020	23992	NULO		-	8,577,782.34
23/03/2020	23993	DAVID PICHARDO		8,796.10	8,568,986.24
23/03/2020	23994	VICTORIANA MERCADO ROSARIO		22,500.00	8,546,486.24
23/03/2020	23995	NULO		-	8,546,486.24
23/03/2020	23996	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	8,505,986.24
23/03/2020	23997	JEAN CARLOS PEÑA SANTOS		10,000.00	8,495,986.24
23/03/2020	23998	RAFAEL ANTONIO SANCHEZ RUMALDO		10,660.40	8,485,325.84
23/03/2020	23999	CLARA MARIBEL TEJADA BATISTA		9,328.96	8,475,996.88
23/03/2020	24000	ELADIO MARTINEZ GARCIA		9,409.00	8,466,587.88
23/03/2020	24001	BERNARDINO REYES CHAVALIER		9,409.00	8,457,178.88
23/03/2020	24002	SENCION DE LA CRUZ		9,409.00	8,447,769.88
23/03/2020	24003	FELIX ANTONIO CASTILLO MARTINEZ		9,326.37	8,438,443.51
23/03/2020	24004	LEONARDO CID		10,269.86	8,428,173.65
23/03/2020	24005	LEONARDO DE JESUS LORA GONZALEZ		9,278.96	8,418,894.69
23/03/2020	24006	PABLO PEÑA DOMINGUEZ		10,317.27	8,408,577.42
23/03/2020	24007	LUIS ARTURO GOMEZ MATA		13,818.87	8,394,758.55
23/03/2020	24008	NULO		-	8,394,758.55

23/03/2020	24009	RAMON PORTUGAL INFANTE		9,409.00	8,385,349.55
23/03/2020	24010	JULIO EMILIO CABRERA ALMONTE		9,339.40	8,376,010.15
23/03/2020	24011	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP. A LO GUARDI		24,000.00	8,352,010.15
23/03/2020	24012	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		19,315.85	8,332,694.30
25/03/2020	24013	JESUS ARMANDO PICHARDO PENICHE		10,000.00	8,322,694.30
26/03/2020	24014	MARINA ARIAS TAVAREZ		33,250.00	8,289,444.30
26/03/2020	24015	TONY ALEXANDER CID TEJADA		25,970.00	8,263,474.30
26/03/2020		TRANSF. CTA. 070-006271-8 20/03/2020	431,818.18		8,695,292.48
26/03/2020		TRANSF. CTA. 070-006271-8 20/03/2020	179,224.01		8,874,516.49
26/03/2020		TRANSF. CTA. 070-006272-6 20/03/2020	4,118.10		8,878,634.59
26/03/2020		TRANSF. CTA. 070-006271-8 23/03/2020	431,818.18		9,310,452.77
26/03/2020		TRANSF. CTA. 070-006271-8 23/03/2020	36,707.54		9,347,160.31
26/03/2020		TRANSF. CTA. 070-006272-6 23/03/2020	1,294.10		9,348,454.41
26/03/2020		TRANSF. CTA. 070-006271-8 25/03/2020	355,291.87		9,703,746.28
30/03/2020		PAGO COMPLETIVO NOMINA CORAAPPLATA 2020		15,524.85	9,688,221.43
30/03/2020		TRANSF. CTA. 070-006271-8 26/03/2020	355,291.87		10,043,513.30
30/03/2020		TRANSF. CTA. 070-006271-8 27/03/2020	355,291.87		10,398,805.17
30/03/2020		TRANSF. APORTE DE CAPITAL MARZO 2020 (27/0)	13,000,000.00		23,398,805.17
31/03/2020		TRANSF. CTA. 070-006271-8 30/03/2020	355,291.87		23,754,097.04
31/03/2020		TRANSF. CTA. 070-006271-8 31/03/2020	431,818.18		24,185,915.22
31/03/2020		TRANSF. CTA. 070-006271-8 31/03/2020	174,184.20		24,360,099.42
31/03/2020		TRANSF. CTA. 070-006272-6 31/03/2020	1,284.50		24,361,383.92
31/03/2020		COMISION BANCARIA		74,485.81	24,286,898.11


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



