

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 JUNIO 2023


RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2023		BALANCE ANTERIOR			8,890,155.69
01/06/2023	29791	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		37,015.50	8,853,140.19
02/06/2023	29792	TELECABLE CENTRAL PUERTO PLATA PP, S.R.L. (SERV. DE INT		93,644.23	8,759,495.96
02/06/2023	29793	TELECABLE CENTRAL PUERTO PLATA PP, S.R.L. (SERV. DE INT		468,221.15	8,291,274.81
05/06/2023	29794	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		45,431.98	8,245,842.83
05/06/2023	29795	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		25,593.80	8,220,249.03
06/06/2023	29796	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		24,397.92	8,195,851.11
06/06/2023	29797	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		18,209.98	8,177,641.13
07/06/2023		TRANSFERENCIA PROPIA TUBANCOEM CTA	393,300.00		8,570,941.13
07/06/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA		13,595,000.00	5,024,058.87
12/06/2023		TRANSF. A DGII. RETENCION DEL 2% Y 5% A PROVEEDORES) M		79,861.83	5,103,920.70
12/06/2023		TRANSF. RECARGO FACT. TSS CORRESP. A MAYO 2023 (SEGU		17,676.07	5,121,596.77
13/06/2023		TRANSF. CTA. 070-006271-8 01/06/2023	242,523.03		4,879,073.74
13/06/2023		TRANSF. CTA. 070-006272-6 01/06/2023	2,338.90		4,876,734.84
13/06/2023		TRANSF. CTA. 070-006271-8 02/06/2023	431,818.18		4,444,916.66
13/06/2023		TRANSF. CTA. 070-006271-8 02/06/2023	311,083.49		4,133,833.17
13/06/2023		TRANSF. CTA. 070-006272-6 02/06/2023	28,112.30		4,105,720.87
13/06/2023		TRANSF. CTA. 070-006271-8 05/06/2023	225,697.79		3,880,023.08
13/06/2023		TRANSF. CTA. 070-006271-8 06/06/2023	370,951.70		3,509,071.38
13/06/2023		TRANSF. CTA. 070-006272-6 06/06/2023	3,208.30		3,505,863.08
13/06/2023		TRANSF. CTA. 070-006271-8 07/06/2023	431,818.18		3,074,044.90
13/06/2023		TRANSF. CTA. 070-006271-8 07/06/2023	245,776.65		2,828,268.25
13/06/2023		TRANSF. CTA. 070-006272-6 07/06/2023	17,539.30		2,810,728.95
13/06/2023		TRANSF. CTA. 070-006271-8 09/06/2023	431,818.18		2,378,910.77
13/06/2023		TRANSF. CTA. 070-006271-8 09/06/2023	64,673.41		2,314,237.36
13/06/2023		TRANSF. CTA. 070-006272-6 09/06/2023	1,270.70		2,312,966.66
13/06/2023		TRANSF. CTA. 070-006271-8 12/06/2023	388,903.52		1,924,063.14
13/06/2023		TRANSF. CTA. 070-006272-6 12/06/2023	856.60		1,923,206.54
13/06/2023		TRANSF. CTA. 070-006271-8 13/06/2023	431,818.18		1,491,388.36
13/06/2023		TRANSF. CTA. 070-006271-8 13/06/2023	285,471.53		1,205,916.83
13/06/2023		TRANSF. CTA. 070-006272-6 13/06/2023	16,546.70		1,189,370.13
13/06/2023	29798	DIEGO SOSA SARITA (DIETA Y TRANSP.)		12,000.00	1,201,370.13
13/06/2023	29799	DHORIAM IZAHOMIL MARTINEZ PAYAMPS (DIETA Y TRANSP.)		12,000.00	1,213,370.13
13/06/2023	29800	JONATHAN DE JESUS PERALTA (DIETA Y TRANSP.)		12,000.00	1,225,370.13
13/06/2023	29801	MIGUEL ANGEL RODRIGUEZ (DIETA Y TRANSP.)		12,000.00	1,237,370.13
13/06/2023	29802	JOSE ROGELIO MARTE (DIETA Y TRANSP.)		12,000.00	1,249,370.13
13/06/2023	29803	JOAN MANUEL JIMENEZ ROJAS (DIETA Y TRANSP.)		12,000.00	1,261,370.13
13/06/2023	29804	MILKO ALEXIS FRANCO MEDINA (DIETA Y TRANSP.)		12,000.00	1,273,370.13
13/06/2023	29805	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		12,000.00	1,285,370.13
13/06/2023	29806	JOAN MANUEL ALMONTE LOPEZ (SERV.DE SOPORTE)		9,408.00	1,294,778.13
13/06/2023	29807	SERGIO SAMUEL TAVERAS GARCIA(SERV.DE SOPORTE)		8,820.00	1,303,598.13
13/06/2023	29808	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,500.00	1,309,098.13
14/06/2023	29809	JESUS ENMANUEL ROSARIO DE JESUS (DIETA Y TRANSP.)		12,000.00	1,321,098.13
14/06/2023	80	DEP. CENTRAL. 05/06/2023	500.00		1,320,598.13
15/06/2023		TRANSF. CTA. 070-006271-8 14/06/2023	388,240.30		932,357.83
15/06/2023		TRANSF. CTA. 070-006272-6 14/06/2023	599.20		931,758.63
15/06/2023		TRANSF. CTA. 070-006271-8 15/06/2023	431,818.18		499,940.45
15/06/2023		TRANSF. CTA. 070-006271-8 15/06/2023	47,235.35		452,705.10
15/06/2023		TRANSF. CTA. 070-006272-6 15/06/2023	1,293.90		451,411.20
15/06/2023	29810	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		5,285.65	456,696.85
15/06/2023	29811	CHEFGOMEZ FOODGROUP SERVICE SRL (PROVEEDOR)		67,948.11	524,644.96
15/06/2023	29812	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		84,750.00	609,394.96
15/06/2023	29813	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	694,144.96
15/06/2023	81	DEP. CENTRAL. 06/06/2023	8,555.00		685,589.96
15/06/2023	82	DEP. CENTRAL. 06/06/2023	12,000.00		673,589.96

15/06/2023		TRANSFERENCIA DE AAA DOMINICANA S.A.	476,602.10	-	196,987.86
16/06/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO A SUPLIDORES	1,900,000.00	-	2,096,987.86
16/06/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA MAYO 2023 (I	84,305.94	-	2,181,293.80
16/06/2023	29814	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)	49,618.30	-	2,230,912.10
16/06/2023	29815	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)	13,266.20	-	2,244,178.30
16/06/2023	29816	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	33,732.90	-	2,277,911.20
19/06/2023	83	DEP. CENTRAL. 07/06/2023	500.00	-	2,277,411.20
19/06/2023	29817	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	4,655.00	-	2,282,066.20
19/06/2023	29818	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	34,534.16	-	2,316,600.36
21/06/2023		TRANSF. A DGII. RETENCION DEL 18% DE ITBIS MAYO 2023	29,455.93	-	2,346,056.29
21/06/2023	29819	YUNIOR NICOLAS LOPEZ GARCIA (PROVEEDOR)	22,600.00	-	2,368,656.29
21/06/2023	29820	JUAN ALBERTO SANCHEZ FAMILIA (PROVEEDOR)	18,130.00	-	2,386,786.29
21/06/2023	29821	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)	39,256.20	-	2,426,042.49
21/06/2023	29822	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	27,792.28	-	2,453,834.77
21/06/2023	29823	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	5,500.00	-	2,459,334.77
21/06/2023		TRANSF. CTA. 070-006271-8 16/06/2023	431,818.18	-	2,027,516.59
21/06/2023		TRANSF. CTA. 070-006271-8 16/06/2023	188,465.71	-	1,839,050.88
21/06/2023		TRANSF. CTA. 070-006272-6 16/06/2023	442.00	-	1,838,608.88
21/06/2023		TRANSF. CTA. 070-006271-8 19/06/2023	431,818.18	-	1,406,790.70
21/06/2023		TRANSF. CTA. 070-006271-8 19/06/2023	915,075.27	-	491,715.43
21/06/2023		TRANSF. CTA. 070-006272-6 19/06/2023	11,255.10	-	480,460.33
21/06/2023		TRANSF. CTA. 070-006271-8 20/06/2023	431,818.18	-	48,642.15
21/06/2023		TRANSF. CTA. 070-006271-8 20/06/2023	111,136.71	-	62,494.56
21/06/2023		TRANSF. CTA. 070-006272-6 20/06/2023	814.60	-	63,309.16
21/06/2023		TRANSF. CTA. 070-006271-8 21/06/2023	431,818.18	-	495,127.34
21/06/2023		TRANSF. CTA. 070-006271-8 21/06/2023	388,683.91	-	881,811.25
21/06/2023		TRANSF. CTA. 070-006272-6 21/06/2023	347.80	-	882,159.05
22/06/2023	29824	ALMA JULIA JIMENEZ RIVERA DE MERCADO (PROVEEDOR)	16,279.66	-	865,879.39
22/06/2023	29825	GARY ALEXANDER RODRIGUEZ BRUNO (PROVEEDOR)	5,292.00	-	860,587.39
22/06/2023	29826	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)	270,183.00	-	590,404.39
22/06/2023	29827	JOSE LUIS MERCEDES MUÑOZ (PROVEEDOR)	5,880.00	-	584,524.39
22/06/2023	29828	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)	73,545.76	-	510,978.63
22/06/2023	29829	GENARO DE LA CRUZ HIRALDO (PROVEEDOR)	3,136.00	-	507,842.63
22/06/2023	29830	REYES Y MARTINEZ S.R.L (PROVEEDOR)	17,909.66	-	489,932.97
22/06/2023	29831	REYES Y MARTINEZ S.R.L (PROVEEDOR)	4,622.75	-	485,310.22
22/06/2023	29832	BDC SERRALES SRL (PROVEEDOR)	6,523.20	-	478,787.02
22/06/2023	29833	ING. EDGAR MARTINEZ SRL (PROVEEDOR)	108,727.07	-	370,059.95
22/06/2023	84	DEP. CENTRAL. 12/06/2023	500.00	-	370,559.95
22/06/2023	85	DEP. CENTRAL. 12/06/2023	129,581.95	-	500,141.90
22/06/2023	86	DEP. CENTRAL. 16/06/2023	1,717.00	-	501,858.90
23/06/2023	29834	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	35,503.41	-	466,355.49
23/06/2023	29835	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	39,074.33	-	427,281.16
23/06/2023	29836	SANTANA ARTILES ELECTRO MEC.ING.CONT.SRL(PROVEEDOR)	67,800.00	-	359,481.16
23/06/2023	87	DEP. CENTRAL. 14/06/2023	204,149.20	-	563,630.36
23/06/2023	88	DEP. CENTRAL. 16/06/2023	500.00	-	564,130.36
26/06/2023	89	DEP. CENTRAL. 21/06/2023	500.00	-	564,630.36
28/06/2023	29837	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	61,711.51	-	502,918.85
28/06/2023	29838	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	32,459.07	-	470,459.78
28/06/2023		TRANSF. CTA. 070-006271-8 22/06/2023	431,818.18	-	902,277.96
28/06/2023		TRANSF. CTA. 070-006271-8 22/06/2023	646,653.88	-	1,548,931.84
28/06/2023		TRANSF. CTA. 070-006272-6 22/06/2023	18,964.40	-	1,567,896.24
28/06/2023		TRANSF. CTA. 070-006271-8 23/06/2023	349,955.15	-	1,917,851.39
28/06/2023		TRANSF. CTA. 070-006272-6 23/06/2023	392.50	-	1,918,243.89
28/06/2023		TRANSF. CTA. 070-006271-8 26/06/2023	431,818.18	-	2,350,062.07
28/06/2023		TRANSF. CTA. 070-006271-8 26/06/2023	792,200.14	-	3,142,262.21
28/06/2023		TRANSF. CTA. 070-006272-6 26/06/2023	430.00	-	3,142,692.21
28/06/2023		TRANSF. CTA. 070-006271-8 27/06/2023	431,818.18	-	3,574,510.39
28/06/2023		TRANSF. CTA. 070-006271-8 27/06/2023	432,613.93	-	4,007,124.32
28/06/2023		TRANSF. CTA. 070-006272-6 27/06/2023	9,640.50	-	4,016,764.82
28/06/2023		TRANSF. CTA. 070-006271-8 28/06/2023	431,818.18	-	4,448,583.00
28/06/2023		TRANSF. CTA. 070-006271-8 28/06/2023	230,313.00	-	4,678,896.00


28/06/2023		TRANSF. CTA. 070-006272-6 28/06/2023	5,486.80		4,684,382.80
29/06/2023	90	DEP. CENTRAL.19/06/2023	500.00		4,684,882.80
30/06/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERN		74,878.05	4,610,004.75
30/06/2023	91	DEP. CENTRAL.26/06/2023	500.00		4,610,504.75
30/06/2023		TRANSF. CTA. 070-006271-8 29/06/2023	326,570.29		4,937,075.04
30/06/2023		TRANSF. CTA. 070-006272-6 29/06/2023	984.20		4,938,059.24
30/06/2023		TRANSF. CTA. 070-006271-8 30/06/2023	298,243.05		5,236,302.29
30/06/2023		TRANSF. CTA. 070-006272-6 30/06/2023	1,002.50		5,237,304.79
30/06/2023	92	DEP. CENTRAL.28/06/2023	4,000.00		5,241,304.79
30/06/2023	93	DEP. CENTRAL.28/06/2023	8,414.00		5,249,718.79
30/06/2023	94	DEP. CENTRAL.03/07/2023	36,442.00		5,286,160.79
30/06/2023		COMISION BANCARIA		27,506.47	5,258,654.32

Preparado por:


Santa P. De La Cruz
 Tesorera




Revisado por:


Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
 Director General

