

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 AI 29 SEPTIEMBRE 2023

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2023		BALANCE ANTERIOR			1,262,261.89
04/09/2023	29940	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)		6,726.00	1,255,535.89
04/09/2023	29941	DEPOSITO FERRETERO (PROVEEDOR)		45,966.10	1,209,569.79
04/09/2023	29942	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,838.00	1,174,731.79
05/09/2023	29943	VICTOR DE JESUS GUZMAN MENDOZA (PROVEEDOR)		13,720.00	1,161,011.79
05/09/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA AGOSTO 21		86,189.88	1,074,821.91
06/09/2023		CHEQUE NULO #029930 DE FECHA 29/08/20	99,000.00		1,173,821.91
06/09/2023		TRANSF. A SENASA BALANCE PEND. DE CONTRATO 00190		2,852.00	1,170,969.91
06/09/2023		TRANSF. A TESORERIA NACIONAL PARA PROVEEDORES		600,000.00	570,969.91
07/09/2023	29944	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	486,219.91
07/09/2023	29945	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		84,750.00	401,469.91
07/09/2023	29946	DISPRODELS SRL (PROVEEDOR)		120,186.80	281,283.11
08/09/2023		TRANSF. CTA. 070-006271-8 01/09/2023	395,704.06		676,987.17
08/09/2023		TRANSF. CTA. 070-006272-6 01/09/2023	1,681.00		678,668.17
08/09/2023		TRANSF. CTA. 070-006271-8 04/09/2023	431,818.18		1,110,486.35
08/09/2023		TRANSF. CTA. 070-006271-8 04/09/2023	358,052.15		1,468,538.50
08/09/2023		TRANSF. CTA. 070-006272-6 04/09/2023	32,029.30		1,500,567.80
08/09/2023		TRANSF. CTA. 070-006271-8 05/09/2023	124,547.06		1,625,114.86
08/09/2023		TRANSF. CTA. 070-006271-8 06/09/2023	431,818.18		2,056,933.04
08/09/2023		TRANSF. CTA. 070-006271-8 06/09/2023	231,617.78		2,288,550.82
08/09/2023		TRANSF. CTA. 070-006272-6 06/09/2023	12,981.30		2,301,532.12
08/09/2023		TRANSF. CTA. 070-006271-8 07/09/2023	431,818.18		2,733,350.30
08/09/2023		TRANSF. CTA. 070-006271-8 07/09/2023	48,161.12		2,781,511.42
08/09/2023		TRANSF. CTA. 070-006272-6 07/09/2023	1,869.10		2,783,380.52
08/09/2023		TRANSF. CTA. 070-006271-8 08/09/2023	298,774.31		3,082,154.83
08/09/2023		TRANSF. CTA. 070-006272-6 08/09/2023	820.00		3,082,974.83
11/09/2023	29947	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSP.)		12,000.00	3,070,974.83
11/09/2023	29948	JOAN MANUEL JIMENEZ ROJAS (DIETA Y TRANSP.)		12,000.00	3,058,974.83
11/09/2023	29949	MILKO ALEXIS FRANCO MEDINA (DIETA Y TRANSP.)		12,000.00	3,046,974.83
11/09/2023	29950	DIEGO SOSA SARITA (DIETA Y TRANSP.)		12,000.00	3,034,974.83
11/09/2023	29951	JESUS ENMANUEL ROSARIO DE JESUS (DIETA Y TRANSP.)		12,000.00	3,022,974.83
11/09/2023	29952	RENZO AUTO PARTS,S.R.L (PROVEEDOR)		29,255.51	2,993,719.32
11/09/2023	29953	RENZO AUTO PARTS,S.R.L (PROVEEDOR)		17,811.86	2,975,907.46
11/09/2023	29954	CARLOS ALFREDO SANTOS SILVERIO (PROVEEDOR)		13,524.00	2,962,383.46
11/09/2023	29955	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		33,000.00	2,929,383.46
11/09/2023	29956	FRAILY REYES PADILLA (CAJA CHICA)		3,105.00	2,926,278.46
11/09/2023	29957	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	2,920,278.46
11/09/2023		TRANSF. A DGII. RETENCION DEL 2% Y 5% A PROVEEDORES		54,117.05	2,866,161.41
12/09/2023	29958	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		17,728.07	2,848,433.34
12/09/2023	29959	REYES & MARTINEZ, S.R.L. (PROVEEDOR)		56,691.53	2,791,741.81
12/09/2023	29960	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		30,760.00	2,760,981.81
12/09/2023	29961	RADHAMES MARCELO MARTINEZ DE LA CRUZ (SERVICIO DE		14,491.53	2,746,490.28
12/09/2023	29962	VIGCRUZ INDUSTRIAL SRL (PROVEEDOR)		12,912.00	2,733,578.28
13/09/2023	29963	TECNICA HIDRAULICAS SRL (PROVEEDOR)		29,728.04	2,703,850.24
13/09/2023	29964	REFRIPARTES S.A (PROVEEDOR)		135,983.05	2,567,867.19
13/09/2023	29965	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		30,842.00	2,537,025.19
13/09/2023	29966	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		32,659.60	2,504,365.59
13/09/2023	29967	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		27,190.00	2,477,175.59
14/09/2023	29968	TORFILCO (PROVEEDOR)		7,705.26	2,469,470.33
14/09/2023	29969	JH ELECTRO ALAMBRES,SRL (PROVEEDOR)		44,718.12	2,424,752.21
14/09/2023	29970	JH ELECTRO ALAMBRES,SRL (PROVEEDOR)		20,168.51	2,404,583.70
14/09/2023	29971	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		35,000.00	2,369,583.70
14/09/2023	123	DEP. CENTRAL.04/09/2023	500.00		2,370,083.70
15/09/2023	124	DEP. CENTRAL.05/09/2023	33,740.00		2,403,823.70
18/09/2023	29972	LUIS JOSE HERNANDEZ (PERSONAL CONTRATADO)		9,310.00	2,394,513.70

228

18/09/2023	29973	LUIS ALFREDO RODRIGUEZ VILLAMAN (PERSONAL CONTRA	9,310.00	2,385,203.70
18/09/2023	29974	CECILIO RENE LUNA ROSA (PERSONAL CONTRATADO)	9,310.00	2,375,893.70
18/09/2023	29975	SANDRO CASIMIRO DIAZ HENRIQUEZ (PERSONAL CONTRAT,	9,310.00	2,366,583.70
18/09/2023	29976	JOSCAURY LUNA REYES (PERSONAL CONTRATADO)	9,310.00	2,357,273.70
18/09/2023	29977	CARLOS RODRIGUEZ VILLAMAN (PERSONAL CONTRATADO)	9,310.00	2,347,963.70
18/09/2023	29978	ENMANUEL RODRIGUEZ VILLAMAN (PERSONAL CONTRATAD	9,310.00	2,338,653.70
18/09/2023	29979	JOSE ANDRES GOMEZ MARTINEZ (PERSONAL CONTRATADC	9,310.00	2,329,343.70
18/09/2023	29980	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	4,108.22	2,325,235.48
18/09/2023	29981	PABLO PEN PARRA (SERVICIO DE MANTENIMIENTO)	7,840.00	2,317,395.48
19/09/2023	29982	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	31,000.00	2,286,395.48
20/09/2023	29983	NULO	-	2,286,395.48
20/09/2023	29984	NULO	-	2,286,395.48
20/09/2023	29985	NULO	-	2,286,395.48
20/09/2023	29986	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	34,296.00	2,252,099.48
21/09/2023		TRANSF. PAGO DIF. EN FACTURA DE IR3 CORRESP. A ABRIL/	74.71	2,252,024.77
21/09/2023		TRANSF. CTA. 070-006271-8 11/09/2023	431,818.18	2,683,842.95
21/09/2023		TRANSF. CTA. 070-006271-8 11/09/2023	132,457.68	2,816,300.63
21/09/2023		TRANSF. CTA. 070-006272-6 11/09/2023	7,301.20	2,823,601.83
21/09/2023		TRANSF. CTA. 070-006271-8 12/09/2023	431,818.08	3,255,419.91
21/09/2023		TRANSF. CTA. 070-006271-8 12/09/2023	31,617.79	3,287,037.70
21/09/2023		TRANSF. CTA. 070-006272-6 12/09/2023	305.90	3,287,343.60
21/09/2023		TRANSF. CTA. 070-006271-8 13/09/2023	431,818.18	3,719,161.78
21/09/2023		TRANSF. CTA. 070-006271-8 13/09/2023	367,181.81	4,086,343.59
21/09/2023		TRANSF. CTA. 070-006272-6 13/09/2023	14,669.50	4,101,013.09
21/09/2023		TRANSF. CTA. 070-006271-8 14/09/2023	431,818.18	4,532,831.27
21/09/2023		TRANSF. CTA. 070-006271-8 14/09/2023	204,516.58	4,737,347.85
21/09/2023		TRANSF. CTA. 070-006272-6 14/09/2023	315.10	4,737,662.95
21/09/2023		TRANSF. CTA. 070-006271-8 15/09/2023	165,450.90	4,903,113.85
21/09/2023		TRANSF. CTA. 070-006272-6 15/09/2023	539.70	4,903,653.55
21/09/2023		TRANSF. CTA. 070-006271-8 18/09/2023	431,818.18	5,335,471.73
21/09/2023		TRANSF. CTA. 070-006271-8 18/09/2023	1,016,825.09	6,352,296.82
21/09/2023		TRANSF. CTA. 070-006272-6 18/09/2023	7,794.30	6,360,091.12
21/09/2023		TRANSF. CTA. 070-006271-8 19/09/2023	431,818.18	6,791,909.30
21/09/2023		TRANSF. CTA. 070-006271-8 19/09/2023	302,230.71	7,094,140.01
21/09/2023		TRANSF. CTA. 070-006272-6 19/09/2023	2,004.50	7,096,144.51
21/09/2023		TRANSF. CTA. 070-006271-8 20/09/2023	431,818.18	7,527,962.69
21/09/2023		TRANSF. CTA. 070-006271-8 20/09/2023	414,508.43	7,942,471.12
21/09/2023		TRANSF. CTA. 070-006272-6 20/09/2023	9,856.10	7,952,327.22
21/09/2023		TRANSF. CTA. 070-006271-8 21/09/2023	431,818.18	8,384,145.40
21/09/2023		TRANSF. CTA. 070-006271-8 21/09/2023	207,703.67	8,591,849.07
21/09/2023		TRANSF. CTA. 070-006272-6 21/09/2023	11,753.10	8,603,602.17
21/09/2023	29987	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	117,010.54	8,486,591.63
22/09/2023		TRANSFERENCIA DE FONDOS	145,000.00	8,631,591.63
22/09/2023	29988	GARCIA Y LLERANDI S.A.S (PROVEEDOR)	47,580.68	8,584,010.95
22/09/2023	29989	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	38,085.08	8,545,925.87
22/09/2023	29990	HORMIGONES PUERTO PLATA SRL (PROVEEDOR)	273,194.57	8,272,731.30
22/09/2023	125	DEP. CENTRAL.15/09/2023	500.00	8,273,231.30
26/09/2023	29991	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	43,108.74	8,230,122.56
27/09/2023		TRANSFERENCIA DE FONDOS (070-006271-	745,000.00	8,975,122.56
27/09/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA S	11,000,000.00	2,024,877.44
27/09/2023	29992	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	35,567.40	2,060,444.84
28/09/2023		TRANSFERENCIA DE FONDOS PARA PAGO DE NOMINA	450,000.00	2,510,444.84
28/09/2023	29993	CARLOS JOSE SANTANA HERNANDEZ (PERSONAL CONTRA	1,176.00	2,511,620.84
28/09/2023	29994	ANTONIO CUEVAS (PERSONAL CONTRATADO)	1,176.00	2,512,796.84
28/09/2023	29995	PATRICIO TORRES GARCIA (PERSONAL CONTRATADO)	1,176.00	2,513,972.84
28/09/2023	29996	FREEY LANTIGUA (PROVEEDOR)	10,533.90	2,524,506.74
28/09/2023	126	DEP. CENTRAL.19/09/2023	500.00	2,524,006.74
29/09/2023		TRANSFERENCIA DE FONDOS (070-006271-	2,333,322.47	190,684.27
29/09/2023	29997	SERVICIOS PORTATILES DOMINICANOS SRL(PROVEEDOR)	10,493.15	201,177.42
29/09/2023	29998	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	36,103.91	237,281.33
29/09/2023	29999	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	24,254.60	261,535.93

DPB

29/09/2023	30000	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		7,464.07	-	2,793,523.78
29/09/2023	30001	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	-	2,799,023.78
29/09/2023	127	DEP. CENTRAL.22/09/2023	500.00		-	2,799,023.78
29/09/2023	128	DEP. CENTRAL.20/09/2023	6,922.00		-	2,792,101.78
29/09/2023	129	DEP. CENTRAL.20/09/2023	6,000.00		-	2,786,101.78
29/09/2023		TRANSF. CTA. 070-006271-8 22/09/2023	431,818.18		-	2,354,283.60
29/09/2023		TRANSF. CTA. 070-006271-8 22/09/2023	2,159.21		-	2,352,124.39
29/09/2023		TRANSF. CTA. 070-006272-6 22/09/2023	494.00		-	2,351,630.39
29/09/2023		TRANSF. CTA. 070-006271-8 25/09/2023	431,818.18		-	1,919,812.21
29/09/2023		TRANSF. CTA. 070-006271-8 26/09/2023	431,818.18		-	1,487,994.03
29/09/2023		TRANSF. CTA. 070-006271-8 26/09/2023	203,175.28		-	1,284,818.75
29/09/2023		TRANSF. CTA. 070-006272-6 26/09/2023	1,474.90		-	1,283,343.85
29/09/2023		TRANSF. CTA. 070-006271-8 27/09/2023	431,818.18		-	851,525.67
29/09/2023		TRANSF. CTA. 070-006271-8 27/09/2023	1,050,530.15			199,004.48
29/09/2023		TRANSF. CTA. 070-006272-6 27/09/2023	5,023.10			204,027.58
29/09/2023		TRANSF. CTA. 070-006271-8 28/09/2023	431,818.18			635,845.76
29/09/2023		TRANSF. CTA. 070-006271-8 28/09/2023	52,600.22			688,445.98
29/09/2023		TRANSF. CTA. 070-006272-6 28/09/2023	1,025.00			689,470.98
29/09/2023		TRANSF. CTA. 070-006271-8 29/09/2023	431,818.18			1,121,289.16
29/09/2023		TRANSF. CTA. 070-006272-6 29/09/2023	1,735.00			1,123,024.16
29/09/2023	130	DEP. CENTRAL.22/09/2023	500.00			1,123,524.16
29/09/2023	131	DEP. CENTRAL.26/09/2023	4,000.00			1,127,524.16
29/09/2023	132	DEP. CENTRAL.26/09/2023	12,370.00			1,139,894.16
29/09/2023	133	DEP. CENTRAL.26/09/2023	500.00			1,140,394.16
29/09/2023	134	DEP. CENTRAL.29/09/2023	7,852.00			1,148,246.16
29/09/2023	135	DEP. CENTRAL.29/09/2023	500.00			1,148,746.16
29/09/2023	136	DEP. CENTRAL.29/09/2023	16,000.00			1,164,746.16
29/09/2023	137	DEP. CENTRAL.29/09/2023	500.00			1,165,246.16
29/09/2023	138	DEP. CENTRAL.29/09/2023	297,966.00			1,463,212.16
29/09/2023	139	DEP. CENTRAL.27/09/2023	79,571.00			1,542,783.16
29/09/2023	140	DEP. CENTRAL.27/09/2023	10,000.00			1,552,783.16
29/09/2023	141	DEP. CENTRAL.27/09/2023	9,215.00			1,561,998.16
29/09/2023	142	DEP. CENTRAL.27/09/2023	12,463.00			1,574,461.16
29/09/2023	143	DEP. CENTRAL.29/09/2023	7,524.00			1,581,985.16
29/09/2023	144	DEP. CENTRAL.29/09/2023	6,000.00			1,587,985.16
29/09/2023	145	DEP. CENTRAL.28/09/2023	150,000.00			1,737,985.16
29/09/2023		TRANSFERENCIA ACH DE PAQO SISALRIL	26,933.34			1,764,918.50
29/09/2023		COMISION ELABORACION DE CHEQUE		74,772.05		1,690,146.45
29/09/2023		COMISION BANCARIA		22,046.19		1,668,100.26


Preparado por:


Santa P. De La Cruz

Tesorera



Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero

Autorizado per:


Oliver Nazario Brugal
Director General

