

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 28 ABRIL 2023


RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2023		BALANCE ANTERIOR		-	356,077.81
03/04/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA MARZO 202		49,180.56	405,258.37
03/04/2023		TRANSFERENCIA ACH A SPEMD SRL		159,439.19	564,697.56
04/04/2023	29687	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		112,711.87	677,409.43
04/04/2023	29688	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		19,390.80	696,800.23
05/04/2023	29689	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		46,550.00	743,350.23
05/04/2023	29690	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		15,680.00	759,030.23
05/04/2023	29691	TRANSPORTE ARIANNY SRL ( PROVEEDOR)		11,400.00	770,430.23
05/04/2023	29692	TONY MINAYA (PROVEEDOR)		11,172.00	781,602.23
05/04/2023	29693	EDISON MANUEL MEDINA RAMIREZ ( PROVEEDOR)		8,216.40	789,818.63
05/04/2023	29694	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,447.40	824,266.03
05/04/2023	29695	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,000.00	829,266.03
05/04/2023	29696	FRAILY REYES PADILLA (CAJA CHICA)		3,990.32	833,256.35
10/04/2023	29697	COLECTOR IMPUESTOS INTERNOS (RETENCIONES A PROVEI		36,127.51	869,383.86
10/04/2023		DEPOSITO CK (APLIC.SIN CORRESP.)	19,210.00		850,173.86
11/04/2023		TRANSFERENCIA DE AAA DOMINICANA S.A.	1,602,365.43		752,191.57
11/04/2023		DEP. APLIC. SIN CORRESP. D/F		19,210.00	732,981.57
12/04/2023	29698	DIEGO SOSA SARITA (DIETA Y TRANSPORTE)		12,000.00	720,981.57
12/04/2023	29699	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	710,981.57
12/04/2023	29700	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)		12,000.00	698,981.57
12/04/2023	29701	JOAN MANUEL JIMENEZ ROJAS (DIETA Y TRANSPORTE)		12,000.00	686,981.57
12/04/2023	29702	MILKO ALEXIS FRANCO MEDINA (DIETA Y TRANSPORTE)		12,000.00	674,981.57
12/04/2023	29703	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		17,044.00	657,937.57
12/04/2023	29704	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		29,641.42	628,296.15
12/04/2023	29705	RINA MARIA FLORES GONZALEZ (CONSERJERIA)		9,800.00	618,496.15
12/04/2023		TRANSF. CTA. 070-006271-8 03/04/2023	431,818.18		1,050,314.33
12/04/2023		TRANSF. CTA. 070-006271-8 03/04/2023	170,097.21		1,220,411.54
12/04/2023		TRANSF. CTA. 070-006272-6 03/04/2023	10,765.30		1,231,176.84
12/04/2023		TRANSF. CTA. 070-006271-8 04/04/2023	431,818.18		1,662,995.02
12/04/2023		TRANSF. CTA. 070-006271-8 04/04/2023	196,213.41		1,859,208.43
12/04/2023		TRANSF. CTA. 070-006272-6 04/04/2023	23,798.80		1,883,007.23
12/04/2023		TRANSF. CTA. 070-006271-8 05/04/2023	431,818.18		2,314,825.41
12/04/2023		TRANSF. CTA. 070-006271-8 05/04/2023	26,664.66		2,341,490.07
12/04/2023		TRANSF. CTA. 070-006272-6 05/04/2023	717.30		2,342,207.37
12/04/2023		TRANSF. CTA. 070-006271-8 06/04/2023	431,818.18		2,774,025.55
12/04/2023		TRANSF. CTA. 070-006271-8 06/04/2023	262,102.32		3,036,127.87
12/04/2023		TRANSF. CTA. 070-006272-6 06/04/2023	717.30		3,036,845.17
12/04/2023		TRANSF. CTA. 070-006271-8 10/04/2023	431,818.18		3,468,663.35
12/04/2023		TRANSF. CTA. 070-006271-8 10/04/2023	5,866.62		3,474,529.97
12/04/2023		TRANSF. CTA. 070-006272-6 10/04/2023	1,286.80		3,475,816.77
12/04/2023		TRANSF. CTA. 070-006271-8 12/04/2023	431,818.18		3,907,634.95
12/04/2023		TRANSF. CTA. 070-006271-8 12/04/2023	112,201.61		4,019,836.56
12/04/2023		TRANSF. CTA. 070-006272-6 12/04/2023	434.30		4,020,270.86
12/04/2023		TRANSF. CTA. 070-006271-8 12/04/2023	431,818.18		4,452,089.04
12/04/2023		TRANSF. CTA. 070-006271-8 12/04/2023	285,089.14		4,737,178.18
12/04/2023		TRANSF. CTA. 070-006272-6 12/04/2023	13,627.50		4,750,805.68
13/04/2023	29706	REYES Y MARTINEZ S.R.L ( PROVEEDOR)		7,273.18	4,743,532.50
13/04/2023	29707	REYES Y MARTINEZ S.R.L ( PROVEEDOR)		7,096.02	4,736,436.48
13/04/2023	29708	REYES Y MARTINEZ S.R.L ( PROVEEDOR)		27,415.91	4,709,020.57
13/04/2023	29709	DEPOSITO FERRETERO ( PROVEEDOR)		24,994.07	4,684,026.50
13/04/2023	29710	OSVALDO FRANCISCO HANSBERY (PROVEEDOR)		8,232.00	4,675,794.50
13/04/2023	29711	CEDUCOMPP ( PROVEEDOR)		7,368.94	4,668,425.56
14/04/2023	29712	SANTA PETRONILA DE LA CRUZ (TALLER D. FORT.A PERSON/		24,750.00	4,643,675.56
14/03/2023	29713	ALADINO APARTA HOTEL SRL ( PROVEEDOR)		25,637.81	4,618,037.75
14/02/2023	29714	SERVICIOS PORTATILES DOMINICANOS SRL ( PROVEEDOR)		9,821.93	4,608,215.82

14/01/2023	29715	JH ELECTRO ALAMBRES SRL ( PROVEEDOR)		76,331.70	4,531,884.12
17/04/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTER		78,818.53	4,453,265.59
17/04/2023	29716	WALTER CLASE GARCIA ( PROVEEDOR)		7,350.00	4,445,915.59
17/04/2023	29717	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		17,150.00	4,428,765.59
17/04/2023	29718	LEANDRO ARTURO ALCANTARA DIAZ ( PROVEEDOR)		41,810.00	4,386,955.59
17/04/2023	29719	DOMINIOS VIRTUALES EN INTERNET SRL (PROVEEDOR)		5,780.20	4,381,175.39
18/04/2023	29720	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		43,678.00	4,337,497.39
18/04/2023	48	DEP. CENTRAL. 11/04/2023	500.00		4,337,997.39
18/04/2023	49	DEP. CENTRAL. 11/04/2023	11,760.00		4,349,757.39
19/04/2023	29721	RENZO AUTO PARTS, SRL ( PROVEEDOR)		8,905.93	4,340,851.46
19/04/2023	29722	RENZO AUTO PARTS, SRL ( PROVEEDOR)		22,983.05	4,317,868.41
19/04/2023	29723	RENZO AUTO PARTS, SRL ( PROVEEDOR)		2,489.83	4,315,378.58
19/04/2023	29724	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		14,271.00	4,301,107.58
19/04/2023	29725	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,500.00	4,295,607.58
19/04/2023		TRANSF. CTA. 070-006271-8 13/04/2023	431,818.18		4,727,425.76
19/04/2023		TRANSF. CTA. 070-006271-8 13/04/2023	93,214.82		4,820,640.58
19/04/2023		TRANSF. CTA. 070-006272-6 13/04/2023	1,441.40		4,822,081.98
19/04/2023		TRANSF. CTA. 070-006271-8 14/04/2023	431,818.18		5,253,900.16
19/04/2023		TRANSF. CTA. 070-006271-8 14/04/2023	120,306.55		5,374,206.71
19/04/2023		TRANSF. CTA. 070-006272-6 14/04/2023	1,303.90		5,375,510.61
19/04/2023		TRANSF. CTA. 070-006271-8 17/04/2023	431,818.18		5,807,328.79
19/04/2023		TRANSF. CTA. 070-006271-8 17/04/2023	346,512.62		6,153,841.41
19/04/2023		TRANSF. CTA. 070-006272-6 17/04/2023	7,174.70		6,161,016.11
19/04/2023		TRANSF. CTA. 070-006271-8 18/04/2023	431,818.18		6,592,834.29
19/04/2023		TRANSF. CTA. 070-006271-8 18/04/2023	488,930.83		7,081,765.12
19/04/2023		TRANSF. CTA. 070-006272-6 18/04/2023	3,046.50		7,084,811.62
19/04/2023		TRANSF. CTA. 070-006271-8 19/04/2023	431,818.18		7,516,629.80
19/04/2023		TRANSF. CTA. 070-006271-8 19/04/2023	382,150.81		7,898,780.61
19/04/2023		TRANSF. CTA. 070-006272-6 19/04/2023	11,444.40		7,910,225.01
20/04/2023	29726	COLECTOR IMPUESTOS INTERNOS (RETENCIONES DE ITBIS)		24,788.13	7,885,436.88
20/04/2023	29727	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,000.00	7,881,436.88
21/04/2023	50	DEP. CENTRAL. 11/04/2023	8,955.00		7,890,391.88
21/04/2023	51	DEP. CENTRAL. 14/04/2023	26,786.00		7,917,177.88
24/04/2023	52	DEPOSITO POR REINTEGRO DE CHEQUE # 0	1,475.00		7,918,652.88
25/04/2023		CHEQUE NULO #29682 DE FECHA 29/03/2023	176,626.75		8,095,279.63
25/04/2023		TRANSF. CTA. 070-006271-8 20/04/2023	431,818.18		8,527,097.81
25/04/2023		TRANSF. CTA. 070-006271-8 20/04/2023	188,876.52		8,715,974.33
25/04/2023		TRANSF. CTA. 070-006272-6 20/04/2023	1,314.90		8,717,289.23
25/04/2023		TRANSF. CTA. 070-006271-8 21/04/2023	431,818.18		9,149,107.41
25/04/2023		TRANSF. CTA. 070-006271-8 21/04/2023	132,671.84		9,281,779.25
25/04/2023		TRANSF. CTA. 070-006272-6 21/04/2023	922.70		9,282,701.95
25/04/2023		TRANSF. CTA. 070-006271-8 24/04/2023	431,818.18		9,714,520.13
25/04/2023		TRANSF. CTA. 070-006271-8 24/04/2023	636,143.48		10,350,663.61
25/04/2023		TRANSF. CTA. 070-006272-6 24/04/2023	11,207.80		10,361,871.41
25/04/2025	53	DEP. CENTRAL. 18/04/2023	500.00		10,362,371.41
26/04/2023	29728	LOPEZ TEJADA FOOD SERVICE SRL ( PROVEEDOR)		3,557.80	10,358,813.61
26/04/2023	29729	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		31,028.36	10,327,785.25
26/04/2023	29730	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		48,554.09	10,281,231.16
26/04/2023	54	DEP. CENTRAL. 18/04/2023	500.00		10,281,731.16
28/04/2023	55	DEP. CENTRAL. 21/04/2023	500.00		10,282,231.16
28/04/2023	29731	LA COLONIAL S.A (SEGURO DE VEHICULO)		181,520.53	10,100,710.63
28/04/2023		TRANSF. CTA. 070-006271-8 25/04/2023	431,818.18		10,532,528.81
28/04/2023		TRANSF. CTA. 070-006271-8 25/04/2023	910,303.51		11,442,832.32
28/04/2023		TRANSF. CTA. 070-006272-6 25/04/2023	1,530.40		11,444,362.72
28/04/2023		TRANSF. CTA. 070-006271-8 26/04/2023	370,742.04		11,815,104.76
28/04/2023		TRANSF. CTA. 070-006272-6 26/04/2023	905.10		11,816,009.86
28/04/2023		TRANSF. CTA. 070-006271-8 27/04/2023	431,818.18		12,247,828.04
28/04/2023		TRANSF. CTA. 070-006271-8 27/04/2023	465,292.01		12,713,120.05
28/04/2023		TRANSF. CTA. 070-006272-6 27/04/2023	12,442.00		12,725,562.05
28/04/2023		TRANSF. CTA. 070-006271-8 27/04/2023	431,818.18		13,157,380.23
28/04/2023		TRANSF. CTA. 070-006271-8 27/04/2023	28,158.72		13,183,538.95

28/04/2023		TRANSF. CTA. 070-006272-6 27/04/2023	1,421.50		13,184,960.45
28/04/2023	56	DEP. CENTRAL. 21/04/2023	22,953.00		13,207,913.45
28/04/2023	57	DEP. CENTRAL. 26/04/2023	500.00		13,208,413.45
28/04/2023	58	DEP. CENTRAL. 02/05/2023	500.00		13,208,913.45
28/04/2023	59	DEP. CENTRAL. 02/05/2023	24,903.00		13,233,816.45
28/04/2023		COMISION BANCARIA		1,950.48	13,231,865.97

Preparado por:

  
**Santa P. De La Cruz**  
 Tesorera

Revisado por:

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



Autorizado por:

  
**Olivet Nazario Brugal**  
 Director General

