

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 NOVIEMBRE 2022

RD\$

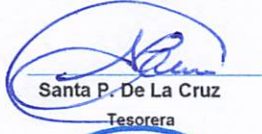
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2022		BALANCE ANTERIOR			5,094,447.34
01/11/2022	29274	RINA MARIA FLORES GONZALEZ (COLABORACION)		10,000.00	5,084,447.34
01/11/2022	29275	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		20,000.00	5,064,447.34
01/11/2022	29276	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		68,375.10	4,996,072.24
01/11/2022		TRANSF. A SPEMD SRL. (PROVEEDOR)		10,307.02	4,985,765.22
01/11/2022		TRANSF. A SPEMD SRL. (PROVEEDOR)		126,439.35	4,859,325.87
02/11/2022	29277	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)		3,383.91	4,855,941.96
03/11/2022	29278	RHDAMES RIVAS MARTINEZ (ALQUILER DE LOCAL)		10,000.00	4,845,941.96
03/11/2022	29279	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER LOCAL)		5,000.00	4,840,941.96
03/11/2022	29280	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		70,647.60	4,770,294.36
04/11/2022	29281	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		31,493.83	4,738,800.53
07/11/2022	29282	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		20,696.02	4,718,104.51
07/11/2022	29283	VILMA F.MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)		5,500.00	4,712,604.51
07/11/2022	29284	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		56,625.24	4,655,979.27
08/11/2022	29285	LA ANTILLANA COMERCIAL S.A (PROVEEDOR)		40,220.34	4,615,758.93
08/11/2022	29286	KISSAYRIS PERALTA PERALTA (PRESTACIONES)		185,493.02	4,430,265.91
08/11/2022	29287	FERNANDO RAMON FRANCISCO HIRALDO (PRESTACIONES)		24,220.31	4,406,045.60
08/11/2022	29288	DAVID PICHARDO (PRESTACIONES)		28,221.59	4,377,824.01
08/11/2022	29289	JULIO DE LA CRUZ CID (PRESTACIONES)		36,998.22	4,340,825.79
08/11/2022	29290	CAMILA NOLBERTO VILORIO (PRESTACIONES)		27,732.90	4,313,092.89
08/11/2022	29291	RONALD SANTANA PEÑA (PRESTACIONES)		24,260.68	4,288,832.21
08/11/2022	29292	ROLNALDO SANCHEZ BALBUENA (PRESTACIONES)		12,755.34	4,276,076.87
08/11/2022	29293	JOSE ALBERTO VARGAS CRUZ (PRESTACIONES)		65,133.62	4,210,943.25
08/11/2022	29294	BERNARDO ALMONTE (PRESTACIONES)		9,153.20	4,201,790.05
08/11/2022	29295	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		85,315.00	4,116,475.05
09/11/2022	29296	TELECABLE CENTRAL PUERTO PLATA PP. S.R.L (PROVEEDOR)		94,793.38	4,021,681.67
10/11/2022	29297	VILMA F.MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)		4,300.00	4,017,381.67
11/11/2022	29298	COLECTOR IMPUESTOS INTERNOS (RET. A PROVEEDORES)		175,424.77	3,841,956.90
11/11/2022	29299	SAMUEL ENRIQUE CID MARTE (PRESTACIONES)		1,839.30	3,840,117.60
11/11/2022		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA OCTUBRE 2022. (I		90,608.19	3,749,509.41
14/11/2022	29300	HAROLD DE JESUS MARTINEZ REYES (PRESTACIONES)		84,890.01	3,664,619.40
14/11/2022	29301	JONATHAN FRANCISCO RIPOLL (PRESTACIONES)		25,266.49	3,639,352.91
14/11/2022	29302	MAYRA MERCEDES LA LUZ (PRESTACIONES)		197,656.85	3,441,696.06
14/11/2022	29303	DISTRIBUIDORES INTERNACIONALES (PROVEEDOR)		52,630.00	3,389,066.06
14/11/2022	29304	DISTRIBUIDORES INTERNACIONALES (PROVEEDOR)		665,000.00	2,724,066.06
16/11/2022	29305	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	2,639,316.06
16/11/2022	29306	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		14,972.50	2,624,343.56
16/11/2022		TRANSF. CTA. 070-006271-8 01/11/2022	427,902.51		3,052,246.07
16/11/2022		TRANSF. CTA. 070-006272-6 01/11/2022	186.20		3,052,432.27
16/11/2022		TRANSF. CTA. 070-006271-8 02/11/2022	431,818.18		3,484,250.45
16/11/2022		TRANSF. CTA. 070-006271-8 02/11/2022	391,439.90		3,875,690.35
16/11/2022		TRANSF. CTA. 070-006272-6 02/11/2022	22,922.70		3,898,613.05
16/11/2022		TRANSF. CTA. 070-006271-8 03/11/2022	270,951.05		4,169,564.10
16/11/2022		TRANSF. CTA. 070-006272-6 03/11/2022	394.90		4,169,959.00
16/11/2022		TRANSF. CTA. 070-006271-8 04/11/2022	261,729.24		4,431,688.24
16/11/2022		TRANSF. CTA. 070-006272-6 04/11/2022	2,502.20		4,434,190.44
16/11/2022		TRANSF. CTA. 070-006271-8 07/11/2022	431,818.18		4,866,008.62
16/11/2022		TRANSF. CTA. 070-006271-8 07/11/2022	440,919.97		5,306,928.59
16/11/2022		TRANSF. CTA. 070-006272-6 07/11/2022	7,211.00		5,314,139.59
16/11/2022		TRANSF. CTA. 070-006271-8 09/11/2022	406,920.02		5,721,059.61
16/11/2022		TRANSF. CTA. 070-006272-6 09/11/2022	586.90		5,721,646.51
16/11/2022		TRANSF. CTA. 070-006271-8 09/11/2022	431,818.18		6,153,464.69
16/11/2022		TRANSF. CTA. 070-006271-8 09/11/2022	519,811.02		6,673,275.71
16/11/2022		TRANSF. CTA. 070-006272-6 09/11/2022	10,993.90		6,684,269.61
16/11/2022		TRANSF. CTA. 070-006271-8 10/11/2022	345,376.73		7,029,646.34

16/11/2022		TRANSF. CTA. 070-006272-6 10/11/2022	2,671.78	7,032,318.12
16/11/2022		TRANSF. CTA. 070-006271-8 11/11/2022	356,888.26	7,389,206.38
16/11/2022		TRANSF. CTA. 070-006272-6 11/11/2022	872.50	7,390,078.88
16/11/2022		TRANSF. CTA. 070-006271-8 14/11/2022	431,818.18	7,821,897.06
16/11/2022		TRANSF. CTA. 070-006271-8 14/11/2022	192,735.89	8,014,632.95
16/11/2022		TRANSF. CTA. 070-006272-6 14/11/2022	5,769.92	8,020,402.87
16/11/2022		TRANSF. CTA. 070-006271-8 16/11/2022	238,322.98	8,258,725.85
16/11/2022		TRANSF. CTA. 070-006272-6 16/11/2022	772.10	8,259,497.95
16/11/2022		TRANSF. CTA. 070-006271-8 16/11/2022	431,818.18	8,691,316.13
16/11/2022		TRANSF. CTA. 070-006271-8 16/11/2022	160,776.64	8,852,092.77
16/11/2022		TRANSF. CTA. 070-006272-6 16/11/2022	8,349.40	8,860,442.17
17/11/2022	29307	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	31,640.00	8,828,802.17
17/11/2022	29308	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	33,900.00	8,794,902.17
17/11/2022	29309	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	16,950.00	8,777,952.17
17/11/2022	29310	MARIO DOMINGO GARCIA PUBLICIDAD)	33,900.00	8,744,052.17
17/11/2022	29311	GUILLELMO ANT. CASTRO CASTILLO (PUBLICIDAD)	28,500.00	8,715,552.17
17/11/2022	29312	SIMON PEÑA PASCUAL (PUBLICIDAD)	50,850.00	8,664,702.17
17/11/2022	29313	HECTOR DE JESUS BUENO (PUBLICIDAD)	16,950.00	8,647,752.17
17/11/2022	29314	GERMAN CASTILLO (PUBLICIDAD)	23,730.00	8,624,022.17
17/11/2022	29315	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	68,750.00	8,555,272.17
18/11/2022	29316	FAUSTO UREÑA (PERSONAL CONTRATADO)	8,820.00	8,546,452.17
18/11/2022		TRANSF. A SR. SAMUEL E. CID. (EX EMPLEADO)	34,551.34	8,511,900.83
18/11/2022		TRANSF. ENVIADA A MICROSOFT CORRESP. NOV./22 (INC.COMISIOI	73,270.65	8,438,630.18
21/11/2022	29317	CREATEX POP SRL (COLABORACION)	10,000.00	8,428,630.18
21/11/2022	29318	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	33,900.00	8,394,730.18
21/11/2022	29319	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	16,950.00	8,377,780.18
21/11/2022	29320	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)	11,300.00	8,366,480.18
21/11/2022	29321	ANGEL JOSE FRANCISCO FRANCISCO DE LOS SANTOS (PUBLICIDA	16,950.00	8,349,530.18
21/11/2022	29322	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	16,950.00	8,332,580.18
21/11/2022	29323	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	16,950.00	8,315,630.18
21/11/2022		TRANSF. RECARGO A TESORERIA DE SEGURIDAD OCTUBRE 2022 (20,428.67	8,295,201.51
22/11/2022	29324	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	48,396.18	8,246,805.33
22/11/2022	29325	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	48,893.28	8,197,912.05
22/11/2022	29326	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)	10,000.00	8,187,912.05
22/11/2022	29327	NULO	24,000.00	8,163,912.05
22/11/2022	29328	CARLOS MANUEL SUAREZ TIBURCIO (DIETA Y TRANSPORTE)	24,000.00	8,139,912.05
22/11/2022	29329	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)	24,000.00	8,115,912.05
22/11/2022	29330	STARLYNG CASTILLO BRUNO (DIETA Y TRANSPORTE)	36,000.00	8,079,912.05
23/11/2022	29331	NULO	-	8,079,912.05
23/11/2022	29332	JORGE MANUEL GARCIA (PERSONAL CONTRATADO)	16,464.00	8,063,448.05
23/11/2022	29333	CARLOS ALBERTO DIAZ ALMONTE (PERSONAL CONTRATADO)	17,052.00	8,046,396.05
23/11/2022	179	DEP. CENTRAL. 04/11/2022	500.00	8,046,896.05
23/11/2022	180	DEP. CENTRAL. 08/11/2022	11,635.00	8,058,531.05
23/11/2022	181	DEP. CENTRAL. 08/11/2022	500.00	8,059,031.05
23/11/2022		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA NOVIEMBRE 2022	46,499.37	8,012,531.68
24/11/2022	29334	EDINSON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)	24,000.00	7,988,531.68
24/11/2022	29335	TORFILCO (PROVEEDORES)	22,044.58	7,966,487.10
24/11/2022	29336	ING.EDGAR MARTINEZ SRL (PROVEEDOR)	13,358.90	7,953,128.20
24/11/2022	29337	ING.EDGAR MARTINEZ SRL (PROVEEDOR)	13,100.34	7,940,027.86
24/11/2022	29338	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)	9,040.00	7,930,987.86
24/11/2022	29339	HUGO GOMEZ GUZMAN (PUBLICIDAD)	57,000.00	7,873,987.86
24/11/2022	29340	TV PLATA (PUBLICIDAD)	50,850.00	7,823,137.86
24/11/2022	29341	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	31,640.00	7,791,497.86
24/11/2022	29342	DOMINIOS VIRTUALES EN INTERNET SRL (PROVEEDOR)	67,033.90	7,724,463.96
24/11/2022	182	DEP. CENTRAL. 08/11/2022	16,931.00	7,741,394.96
25/11/2022	29343	INOCENCIO RAMON MERCADO DE LEON (PROVEEDOR)	58,800.00	7,682,594.96
25/11/2022	29344	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	25,935.00	7,656,659.96
25/11/2022	29345	ANEUDY PERALTA (PUBLICIDAD)	5,650.00	7,651,009.96
25/11/2022	183	DEP. CENTRAL. 11/11/2022	500.00	7,651,509.96
25/11/2022		TRANSF. A DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR	23,927.75	7,627,582.21
29/11/2022	29346	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	72,720.27	7,554,861.94

29/11/2022	29347	NULO	-	7,554,861.94
29/11/2022	29348	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	50,850.00	7,504,011.94
29/11/2022	29349	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	45,200.00	7,458,811.94
29/11/2022	29350	PERIODICO EL FARO (PUBLICIDAD)	62,150.00	7,396,661.94
29/11/2022	29351	AMIN VANTROY BATISTA SILVERIO (PUBLICIDAD)	16,950.00	7,379,711.94
29/11/2022	29352	ANEUDY PERALTA (PUBLICIDAD)	16,950.00	7,362,761.94
29/11/2022	29353	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	18,420.00	7,344,341.94
29/11/2022	29354	CHEFGOMEZ FOODGROUP SERVICE SRL (PROVEEDOR)	69,174.19	7,275,167.75
29/11/2022	29355	JUAN CARLOS CABRERA RAMOS (PERSONAL CONTRATADO)	19,600.00	7,255,567.75
29/11/2022	184	DEP. CENTRAL. 11/11/2022	20,257.00	7,275,824.75
30/11/2022		TRANSF. CTA. 070-006271-8 18/11/2022	366,902.99	7,642,727.74
30/11/2022		TRANSF. CTA. 070-006272-6 18/11/2022	1,396.40	7,644,124.14
30/11/2022		TRANSF. CTA. 070-006271-8 18/11/2022	431,818.18	8,075,942.32
30/11/2022		TRANSF. CTA. 070-006271-8 18/11/2022	322,615.13	8,398,557.45
30/11/2022		TRANSF. CTA. 070-006272-6 18/11/2022	11,947.30	8,410,504.75
30/11/2022		TRANSF. CTA. 070-006271-8 21/11/2022	431,818.18	8,842,322.93
30/11/2022		TRANSF. CTA. 070-006271-8 21/11/2022	220,022.03	9,062,344.96
30/11/2022		TRANSF. CTA. 070-006272-6 21/11/2022	489.48	9,062,834.44
30/11/2022		TRANSF. CTA. 070-006271-8 22/11/2022	431,818.18	9,494,652.62
30/11/2022		TRANSF. CTA. 070-006271-8 22/11/2022	241,599.44	9,736,252.06
30/11/2022		TRANSF. CTA. 070-006272-6 22/11/2022	1,034.70	9,737,286.76
30/11/2022		TRANSF. CTA. 070-006271-8 23/11/2022	431,818.18	10,169,104.94
30/11/2022		TRANSF. CTA. 070-006271-8 23/11/2022	617,375.35	10,786,480.29
30/11/2022		TRANSF. CTA. 070-006272-6 23/11/2022	10,642.94	10,797,123.23
30/11/2022		TRANSF. CTA. 070-006271-8 24/11/2022	431,818.18	11,228,941.41
30/11/2022		TRANSF. CTA. 070-006271-8 24/11/2022	345,695.99	11,574,637.40
30/11/2022		TRANSF. CTA. 070-006272-6 24/11/2022	495.23	11,575,132.63
30/11/2022		TRANSF. CTA. 070-006271-8 25/11/2022	431,818.18	12,006,950.81
30/11/2022		TRANSF. CTA. 070-006271-8 25/11/2022	136,436.50	12,143,387.31
30/11/2022		TRANSF. CTA. 070-006272-6 25/11/2022	1,128.00	12,144,515.31
30/11/2022		TRANSF. CTA. 070-006271-8 28/11/2022	431,818.18	12,576,333.49
30/11/2022		TRANSF. CTA. 070-006271-8 28/11/2022	632,864.51	13,209,198.00
30/11/2022		TRANSF. CTA. 070-006272-6 28/11/2022	13,882.13	13,223,080.13
30/11/2022		TRANSF. CTA. 070-006271-8 29/11/2022	431,818.18	13,654,898.31
30/11/2022		TRANSF. CTA. 070-006271-8 29/11/2022	810,933.00	14,465,831.31
30/11/2022		TRANSF. CTA. 070-006272-6 29/11/2022	1,312.60	14,467,143.91
30/11/2022		TRANSF. CTA. 070-006271-8 30/11/2022	404,534.91	14,871,678.82
30/11/2022		TRANSF. CTA. 070-006272-6 30/11/2022	922.69	14,872,601.51
30/11/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)	42,750.00	14,829,851.51
30/11/2022	29356	ING. EDGAR MARTINEZ SRL (PROVEEDOR)	265,034.30	14,564,817.21
30/11/2022	29357	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)	246,611.20	14,318,206.01
30/11/2022	29358	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	25,438.38	14,292,767.63
30/11/2022	29359	JULIO ANGEL LLUVERES GRULLON (PROVEEDOR)	7,600.00	14,285,167.63
30/11/2022	29360	DISPRODELS SRL (PROVEEDOR)	102,920.40	14,182,247.23
30/11/2022	29361	ELECTROMECANICA Y CONSTRUCCION MT C POR A (PROVEEDOR)	232,314.57	13,949,932.66
30/11/2022	185	DEP. CENTRAL. 15/11/2022	500.00	13,950,432.66
30/11/2022	29362	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	23,730.00	13,926,702.66
30/11/2022	29363	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	16,950.00	13,909,752.66
30/11/2022	29364	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN (PUBLICIDAD)	22,600.00	13,887,152.66
30/11/2022	29365	AHORA LUCIANO VASQUEZ HOLDINGS CORPORATION SRL (PUBLIC	33,900.00	13,853,252.66
30/11/2022	29366	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)	16,950.00	13,836,302.66
30/11/2022	29367	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	16,950.00	13,819,352.66
30/11/2022	29368	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	33,900.00	13,785,452.66
30/11/2022	29369	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)	16,950.00	13,768,502.66
30/11/2022	29370	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	33,900.00	13,734,602.66
30/11/2022	29371	RIGOBERTO SMITH TATE (PUBLICIDAD)	33,900.00	13,700,702.66
30/11/2022	29372	GERARDO SENA (PUBLICIDAD)	23,730.00	13,676,972.66
30/11/2022	29373	ROSEMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	50,850.00	13,626,122.66
30/11/2022	29374	YOASCA GUZMAN TEJADA (PUBLICIDAD)	16,950.00	13,609,172.66
30/11/2022	29375	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	16,950.00	13,592,222.66
30/11/2022	29376	COSMIN JOSE BIERD (PUBLICIDAD)	16,950.00	13,575,272.66

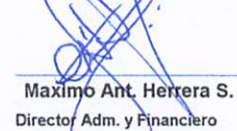
30/11/2022	29377	FABIO RAMON GARCIA PITTA (PUBLICIDAD)		90,400.00	13,484,872.66
30/11/2022	29378	ROSA LIRIANO ALMONTE (PUBLICIDAD)		23,730.00	13,461,142.66
30/11/2022	186	DEP. CENTRAL. 17/11/2022	500.00		13,461,642.66
30/11/2022	187	DEP. CENTRAL. 18/11/2022	51,906.00		13,513,548.66
30/11/2022	188	DEP. CENTRAL. 17/11/2022	500.00		13,514,048.66
30/11/2022	189	DEP. CENTRAL. 23/11/2022	500.00		13,514,548.66
30/11/2022	190	DEP. CENTRAL. 25/11/2022	10,410.00		13,524,958.66
30/11/2022	191	DEP. DEL 14/11/22. DEV. POR MAESTRIA DE AÑOS AN	12,680.00		13,537,638.66
30/11/2022	192	DEP. CENTRAL. 25/11/2022	500.00		13,538,138.66
30/11/2022	193	DEP. CENTRAL. 30/11/2022	500.00		13,538,638.66
30/11/2022	194	DEP. CENTRAL. 30/11/2022	500.00		13,539,138.66
30/11/2022	195	DEP. CENTRAL. 01/12/2022	500.00		13,539,638.66
30/11/2022		COMISION BANCARIA		7,402.98	13,532,235.68

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

