

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 2 Al 31 ENERO 2024**  
**RDS**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/12/2023		BALANCE ANTERIOR			- 584,455.32
03/01/2024	30166	WINSTON CEPEDA UNIFORMES EIRL(PROVEEDOR)		18,306.00	- 602,761.32
03/01/2024		TRANSFERENCIA A ACTIVO 247 SRL		42,375.00	- 645,136.32
05/01/2024		TRANSFERENCIA ACH DE PAQO SISALRIL	5,982.38		- 639,153.94
09/01/2024	30167	GABRIEL HENRIQUEZ GARCIA(SERVICIO COMO AYUDANTI		7,644.00	- 646,797.94
09/01/2024	30168	JARLIN A.DE LA CRUZ CASTILLO( SERVICIO COMO AYUDA		7,644.00	- 654,441.94
09/01/2024	30169	RAFAELIN DE CASTRO DE LA CRUZ (SERVICIO DE AYUDA		10,584.00	- 665,025.94
09/01/2024	30170	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)		265,161.00	- 930,186.94
10/01/2024		TRANSF. CTA. 070-006271-8 02/01/2024	431,818.18		- 498,368.76
10/01/2024		TRANSF. CTA. 070-006271-8 02/01/2024	358,132.00		- 140,236.76
10/01/2024		TRANSF. CTA. 070-006272-6 02/01/2024	10,295.60		- 129,941.16
10/01/2024		TRANSF. CTA. 070-006271-8 03/01/2024	431,818.18		301,877.02
10/01/2024		TRANSF. CTA. 070-006271-8 03/01/2024	282,074.90		583,951.92
10/01/2024		TRANSF. CTA. 070-006272-6 03/01/2024	9,596.58		593,548.50
10/01/2024		TRANSF. CTA. 070-006271-8 04/01/2024	339,723.43		933,271.93
10/01/2024		TRANSF. CTA. 070-006272-6 04/01/2024	600.30		933,872.23
10/01/2024		TRANSF. CTA. 070-006271-8 05/01/2024	294,895.60		1,228,767.83
10/01/2024		TRANSF. CTA. 070-006272-6 05/01/2024	1,093.54		1,229,861.37
10/01/2024		TRANSF. CTA. 070-006271-8 08/01/2024	431,818.18		1,661,679.55
10/01/2024		TRANSF. CTA. 070-006271-8 08/01/2024	362,103.33		2,023,782.88
10/01/2024		TRANSF. CTA. 070-006272-6 08/01/2024	7,066.53		2,030,849.41
10/01/2024		TRANSF. CTA. 070-006271-8 09/01/2024	431,818.18		2,462,667.59
10/01/2024		TRANSF. CTA. 070-006271-8 09/01/2024	131,860.70		2,594,528.29
10/01/2024		TRANSF. CTA. 070-006272-6 09/01/2024	1,847.30		2,596,375.59
10/01/2024		TRANSF. CTA. 070-006271-8 10/01/2024	431,818.18		3,028,193.77
10/01/2024		TRANSF. CTA. 070-006271-8 10/01/2024	358,033.05		3,386,226.82
10/01/2024		TRANSF. CTA. 070-006272-6 10/01/2024	11,820.00		3,398,046.82
11/01/2024	30171	LA MESA 7 S.R.L (PROVEEDOR)		40,705.08	3,357,341.74
11/01/2024	30172	JDL ELECTRO PLOMER POOL S.R.L.(PROVEEDOR)		23,507.64	3,333,834.10
11/01/2024	30173	RENZO AUTO PARTS SRL (PROVEEDOR)		3,974.15	3,329,859.95
11/01/2024	30174	DUCOMPP (PROVEEDOR)		9,001.71	3,320,858.24
11/01/2024	30175	REYES Y MARTINEZ SRL (PROVEEDOR)		10,859.49	3,309,998.75
11/01/2024	30176	CONTROLES Y MATERIALES INDUSTRIALES S.R.L (PROVE		1,394.30	3,308,604.45
11/01/2024	30177	JEAN CORY NAY LOPEZ LOPEZ (PROVEEDOR)		23,520.00	3,285,084.45
11/01/2024	30178	DISTRIBUIDORA UNIVERSAL(PROVEEDOR)		1,915.01	3,283,169.44
11/01/2024	30179	NEURY PARRA MARTE (PROVEEDOR)		3,430.00	3,279,739.44
11/01/2024	30180	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		9,054.26	3,270,685.18
11/01/2024	30181	DISPRODELS SRL(PROVEEDOR)		91,469.60	3,179,215.58
11/01/2024	30182	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)		36,000.00	3,143,215.58
11/01/2024	30183	LUIS TEJEDA TEJEDA (VIATICOS)		36,000.00	3,107,215.58
11/01/2024	30184	PEDRO JULIO REYES ENCARNACION (PERITO)		14,491.53	3,092,724.05
11/01/2024	30185	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITO)		28,983.05	3,063,741.00
11/01/2024	30186	DEPOSITO FERRETERO (PROVEEDOR)		6,823.10	3,056,917.90
11/01/2024	30187	REYES Y MARTINEZ SRL (PROVEEDOR)		7,412.04	3,049,505.86
11/01/2024	30188	ING.EDGAR MARTINEZ SRL (PROVEEDOR)		5,201.11	3,044,304.75
11/01/2024	30189	RENZO AUTO PARTS SRL (PROVEEDOR)		5,123.31	3,039,181.44
15/01/2024		TRANSF. A DGII. RETENCION DEL 2% Y 5% A PROVEEDORI		31,959.55	3,007,221.89
15/01/2024		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMIN/		7,000,000.00	- 3,992,778.11
17/01/2024	30190	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		5,700.00	- 3,998,478.11
17/01/2024		TRANSF. A SENASA BALANCE PEND. DE FACT. 143621, DIC		776.00	- 3,999,254.11
17/01/2024	1	DEP. CENTRAL. 08/01/2024	500.00		- 3,998,754.11
17/01/2024	2	DEP. CENTRAL. 09/01/2024	500.00		- 3,998,254.11
18/01/2024	3	DEP. CENTRAL. 11/01/2024	1,500.00		- 3,996,754.11
18/01/2024	4	DEP. CENTRAL. 12/01/2024	1,000.00		- 3,995,754.11
18/01/2024	5	DEP. CENTRAL. 12/01/2024	1,000.00		- 3,994,754.11

18/01/2024		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INT	78,160.30	-	4,072,914.41
18/01/2024		TRANSF. CTA. 070-006271-8 11/01/2024	431,818.18	-	3,641,096.23
18/01/2024		TRANSF. CTA. 070-006271-8 11/01/2024	77,764.16	-	3,563,332.07
18/01/2024		TRANSF. CTA. 070-006272-6 11/01/2024	90.00	-	3,563,242.07
18/01/2024		TRANSF. CTA. 070-006271-8 12/01/2024	431,818.18	-	3,131,423.89
18/01/2024		TRANSF. CTA. 070-006271-8 12/01/2024	29,119.71	-	3,102,304.18
18/01/2024		TRANSF. CTA. 070-006272-6 12/01/2024	1,600.30	-	3,100,703.88
18/01/2024		TRANSF. CTA. 070-006271-8 15/01/2024	431,818.18	-	2,668,885.70
18/01/2024		TRANSF. CTA. 070-006271-8 15/01/2024	277,727.88	-	2,391,157.82
18/01/2024		TRANSF. CTA. 070-006272-6 15/01/2024	10,178.60	-	2,380,979.22
18/01/2024		TRANSF. CTA. 070-006271-8 16/01/2024	431,818.18	-	1,949,161.04
18/01/2024		TRANSF. CTA. 070-006271-8 16/01/2024	181,657.55	-	1,767,503.49
18/01/2024		TRANSF. CTA. 070-006272-6 16/01/2024	876.80	-	1,766,626.69
18/01/2024		TRANSF. CTA. 070-006271-8 17/01/2024	431,818.18	-	1,334,808.51
18/01/2024		TRANSF. CTA. 070-006271-8 17/01/2024	595,083.98	-	739,724.53
18/01/2024		TRANSF. CTA. 070-006272-6 17/01/2024	12,445.41	-	727,279.12
18/01/2024		TRANSF. CTA. 070-006271-8 18/01/2024	431,818.18	-	295,460.94
18/01/2024		TRANSF. CTA. 070-006271-8 18/01/2024	757,884.11	-	462,423.17
18/01/2024		TRANSF. CTA. 070-006272-6 18/01/2024	3,927.74	-	466,350.91
19/01/2024		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMIN/	3,000,000.00	-	2,533,649.09
22/01/2024	30191	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	40,814.48	-	2,574,463.57
22/01/2024	30192	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	6,500.00	-	2,580,963.57
22/01/2024	30193	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	56,248.00	-	2,637,211.57
22/01/2024	6	DEP. CENTRAL. 12/01/2024	500.00	-	2,636,711.57
22/01/2024	7	DEP. CENTRAL. 12/01/2024	28,497.00	-	2,608,214.57
22/01/2024	8	DEP. CENTRAL. 12/01/2024	1,000.00	-	2,607,214.57
23/01/2024	30194	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	32,029.55	-	2,639,244.12
23/01/2024	9	DEP. CENTRAL. 16/01/2024	1,000.00	-	2,638,244.12
23/01/2024	10	DEP. CENTRAL. 16/01/2024	500.00	-	2,637,744.12
25/01/2024		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMIN/	3,000,000.00	-	5,637,744.12
26/01/2024		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMIN/	1,600,000.00	-	7,237,744.12
26/01/2024		TRANSFERENCIA DE FONDOS	500,000.00	-	6,737,744.12
26/01/2024		TRANSF. CTA. 070-006271-8 19/01/2024	431,818.18	-	6,305,925.94
26/01/2024		TRANSF. CTA. 070-006271-8 19/01/2024	8,860.51	-	6,297,065.43
26/01/2024		TRANSF. CTA. 070-006272-6 19/01/2024	977.30	-	6,296,088.13
26/01/2024		TRANSF. CTA. 070-006271-8 22/01/2024	431,818.18	-	5,864,269.95
26/01/2024		TRANSF. CTA. 070-006271-8 22/01/2024	395,104.23	-	5,469,165.72
26/01/2024		TRANSF. CTA. 070-006272-6 22/01/2024	13,169.78	-	5,455,995.94
26/01/2024		TRANSF. CTA. 070-006271-8 23/01/2024	431,818.18	-	5,024,177.76
26/01/2024		TRANSF. CTA. 070-006271-8 23/01/2024	91,240.29	-	4,932,937.47
26/01/2024		TRANSF. CTA. 070-006272-6 23/01/2024	493.72	-	4,932,443.75
26/01/2024		TRANSF. CTA. 070-006271-8 24/01/2024	431,818.18	-	4,500,625.57
26/01/2024		TRANSF. CTA. 070-006271-8 24/01/2024	1,225,962.89	-	3,274,662.68
26/01/2024		TRANSF. CTA. 070-006272-6 24/01/2024	5,163.53	-	3,269,499.15
26/01/2024		TRANSF. CTA. 070-006271-8 25/01/2024	377,788.39	-	2,891,710.76
26/01/2024		TRANSF. CTA. 070-006272-6 25/01/2024	149.90	-	2,891,560.86
26/01/2024		TRANSF. CTA. 070-006271-8 26/01/2024	431,818.18	-	2,459,742.68
26/01/2024		TRANSF. CTA. 070-006271-8 26/01/2024	282,818.47	-	2,176,924.21
26/01/2024		TRANSF. CTA. 070-006272-6 26/01/2024	1,568.13	-	2,175,356.08
30/01/2024	30195	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	25,828.16	-	2,201,184.24
31/01/2024		TRANSF. DE FONDOS A TESORERIA N. PARA NOMINA	1,100,000.00	-	3,301,184.24
31/01/2024	11	DEP. CENTRAL. 23/01/2024	7,379.00	-	3,293,805.24
31/01/2024	12	DEP. CENTRAL. 23/01/2024	1,500.00	-	3,292,305.24
31/01/2024	13	DEP. CENTRAL. 26/01/2024	17,170.00	-	3,275,135.24
31/01/2024		TRANSF. CTA. 070-006271-8 30/01/2024	387,819.46	-	2,887,315.78
31/01/2024		TRANSF. CTA. 070-006272-6 30/01/2024	16,556.08	-	2,870,759.70
31/01/2024		TRANSF. CTA. 070-006271-8 31/01/2024	431,818.18	-	2,438,941.52
31/01/2024		TRANSF. CTA. 070-006271-8 31/01/2024	212,188.66	-	2,226,752.86
31/01/2024		TRANSF. CTA. 070-006272-6 31/01/2024	4,339.50	-	2,222,413.36
31/01/2024	14	DEP. CENTRAL. 26/01/2024	10,259.00	-	2,212,154.36
31/01/2024	15	DEP. CENTRAL. 26/01/2024	4,000.00	-	2,208,154.36

31/01/2024	16	DEP. CENTRAL. 26/01/2024	500.00	-	2,207,654.36
31/01/2024	17	DEP. CENTRAL. 30/01/2024	500.00	-	2,207,154.36
31/01/2024	18	DEP. CENTRAL. 01/02/2024	500.00	-	2,206,654.36
31/01/2024	19	DEP. CENTRAL. 01/02/2024	500.00	-	2,206,154.36
31/01/2024	20	DEP. CENTRAL. 01/02/2024	500.00	-	2,205,654.36
31/01/2024		COMISION BANCARIA		25,306.98	- 2,230,961.34

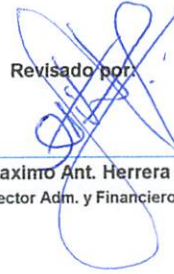
Preparado por:



Santa P. De La Cruz  
Tesorera



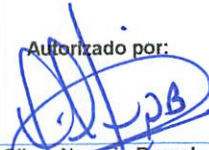
Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal  
Director General

