

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

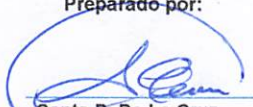
Del 3 AI 31 OCTUBRE 2022

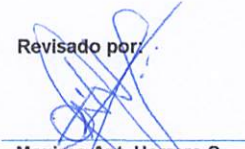
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2022		BALANCE ANTERIOR			- 2,490,007.37
04/10/2022		TRANSF. SENASA (SEGURO COMPL.EMPLEADOS SEPT./22)		52,677.80	- 2,542,685.17
07/10/2022		TRANSF. A TESORERIA DE SEGURIDAD SEPTIEMBRE 2022 (SE		2,731,707.33	- 5,274,392.50
10/10/2022		TRANSF. CTA. 070-006271-8 03/10/2022	431,818.18		- 4,842,574.32
10/10/2022		TRANSF. CTA. 070-006271-8 03/10/2022	821,771.34		- 4,020,802.98
10/10/2022		TRANSF. CTA. 070-006272-6 03/10/2022	10,600.00		- 4,010,202.98
10/10/2022		TRANSF. CTA. 070-006271-8 04/10/2022	431,818.18		- 3,578,384.80
10/10/2022		TRANSF. CTA. 070-006271-8 04/10/2022	308,961.63		- 3,269,423.17
10/10/2022		TRANSF. CTA. 070-006272-6 04/10/2022	11,869.40		- 3,257,553.77
10/10/2022		TRANSF. CTA. 070-006271-8 05/10/2022	397,782.93		- 2,859,770.84
10/10/2022		TRANSF. CTA. 070-006272-6 05/10/2022	275.00		- 2,859,495.84
10/10/2022		TRANSF. CTA. 070-006271-8 06/10/2022	340,038.30		- 2,519,457.54
10/10/2022		TRANSF. CTA. 070-006272-6 06/10/2022	726.90		- 2,518,730.64
10/10/2022		TRANSF. CTA. 070-006271-8 07/10/2022	431,818.18		- 2,086,912.46
10/10/2022		TRANSF. CTA. 070-006271-8 07/10/2022	276,027.90		- 1,810,884.56
10/10/2022		TRANSF. CTA. 070-006272-6 07/10/2022	9,899.70		- 1,800,984.86
10/10/2022		TRANSF. CTA. 070-006271-8 10/10/2022	314,793.65		- 1,486,191.21
10/10/2022		TRANSF. CTA. 070-006272-6 10/10/2022	608.03		- 1,485,583.18
10/10/2022	29232	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A. (PRO		665,000.00	- 2,150,583.18
13/10/2022	29233	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		51,516.60	- 2,202,099.78
13/10/2022	29234	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		36,566.63	- 2,238,666.41
13/10/2022	29235	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		58,239.22	- 2,296,905.63
13/10/2022	29236	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	- 2,368,155.63
13/10/2022	29237	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		71,250.00	- 2,439,405.63
13/10/2022	29238	COLECTOR DE IMPUESTOS INTERNOS (RET.A PROVEEDORES		51,896.58	- 2,491,302.21
13/10/2022	29239	FELIX ALBERTO RAMOS PERALTA (PRESTACIONES)		380,000.00	- 2,871,302.21
14/10/2022		TRANSF. A OPTICA BALCACER (PROVEEDOR)		26,100.00	- 2,897,402.21
14/10/2022	156	DEP. CENTRAL. 06/10/2022	6,000.00		- 2,891,402.21
14/10/2022	157	DEP. CENTRAL. 06/10/2022	8,000.00		- 2,883,402.21
17/10/2022	29240	TELECABLE CENTRAL PUERTO PLATA PP.S.R.L (PROVEEDOR)		93,644.23	- 2,977,046.44
17/10/2022	29241	CLAUDIO MARTINEZ GARCIA (COLABORACION)		20,000.00	- 2,997,046.44
17/10/2022	158	DEP. CENTRAL. 07/10/2022	500.00		- 2,996,546.44
17/10/2022	159	DEP. CENTRAL. 10/10/2022	500.00		- 2,996,046.44
17/10/2022		TRANSF. ENVIADA A MICROSOFT CORRESP. OCT./22 (INC.CON		74,007.38	- 3,070,053.82
18/10/2022	29242	COLECTOR DE IMPUESTOS INTERNOS (RET. A EMPLEADOS)		180,705.56	- 3,250,759.38
18/10/2022	29243	RINA MARIA FLORES GONZALEZ (COLABORACION)		10,000.00	- 3,260,759.38
18/10/2022	29244	HUMANO SEGUROS S A (SEGURO DE VIDA EMPLEADOS)		4,869.71	- 3,265,629.09
18/10/2022	160	DEP. CENTRAL. 10/10/2022	11,635.00		- 3,253,994.09
18/10/2022	161	DEP. CENTRAL. 10/10/2022	500.00		- 3,253,494.09
19/10/2022	162	DEP. CENTRAL. 13/10/2022	500.00		- 3,252,994.09
19/10/2022	29245	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)		58,815.14	- 3,311,809.23
20/10/2022	29246	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		189,050.00	- 3,500,859.23
20/10/2022	29247	VIEMBO CEATN VALMIR (JORNALERO)		9,408.00	- 3,510,267.23
20/10/2022	29248	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		68,750.00	- 3,579,017.23
20/10/2022	163	DEP. CENTRAL. 18/10/2022	22,009.00		- 3,557,008.23
21/10/2022	29249	STEVEN RAFAEL RAMOS CASTILLO (PROVEEDOR)		6,554.00	- 3,563,562.23
21/10/2022	29250	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		16,508.56	- 3,580,070.79
21/10/2022		TRANSF. CTA. 070-006271-8 11/10/2022	431,818.18		- 3,148,252.61
21/10/2022		TRANSF. CTA. 070-006271-8 11/10/2022	336,704.16		- 2,811,548.45
21/10/2022		TRANSF. CTA. 070-006272-6 11/10/2022	8,075.20		- 2,803,473.25
21/10/2022		TRANSF. CTA. 070-006271-8 12/10/2022	261,545.58		- 2,541,927.67
21/10/2022		TRANSF. CTA. 070-006272-6 12/10/2022	316.70		- 2,541,610.97
21/10/2022		TRANSF. CTA. 070-006271-8 13/10/2022	339,499.70		- 2,202,111.27
21/10/2022		TRANSF. CTA. 070-006272-6 13/10/2022	909.40		- 2,201,201.87
21/10/2022		TRANSF. CTA. 070-006271-8 14/10/2022	431,818.18		- 1,769,383.69

21/10/2022		TRANSF. CTA. 070-006271-8 14/10/2022	217,443.74	-	1,551,939.95
21/10/2022		TRANSF. CTA. 070-006272-6 14/10/2022	6,788.60	-	1,545,151.35
21/10/2022		TRANSF. CTA. 070-006271-8 17/10/2022	281,699.77	-	1,263,451.58
21/10/2022		TRANSF. CTA. 070-006272-6 17/10/2022	534.90	-	1,262,916.68
21/10/2022		TRANSF. CTA. 070-006271-8 18/10/2022	360,934.30	-	901,982.38
21/10/2022		TRANSF. CTA. 070-006272-6 18/10/2022	289.20	-	901,693.18
21/10/2022		TRANSF. CTA. 070-006271-8 19/10/2022	431,818.18	-	469,875.00
21/10/2022		TRANSF. CTA. 070-006271-8 19/10/2022	657,349.31	-	187,474.31
21/10/2022		TRANSF. CTA. 070-006272-6 19/10/2022	9,101.80	-	196,576.11
21/10/2022		TRANSF. CTA. 070-006271-8 20/10/2022	344,017.17	-	540,593.28
21/10/2022		TRANSF. CTA. 070-006272-6 20/10/2022	659.90	-	541,253.18
21/10/2022		TRANSF. CTA. 070-006271-8 21/10/2022	431,818.18	-	973,071.36
21/10/2022		TRANSF. CTA. 070-006271-8 21/10/2022	356,311.07	-	1,329,382.43
21/10/2022		TRANSF. CTA. 070-006272-6 21/10/2022	488.10	-	1,329,870.53
24/10/2022	29251	NULO	-	-	1,329,870.53
24/10/2022	29252	FRAILY REYES PADILLA (CAJA CHICA)	5,789.00	-	1,324,081.53
24/10/2022	29253	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	68,750.00	-	1,255,331.53
24/10/2022	29254	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)	45,523.32	-	1,209,808.21
24/10/2022	29255	REFRIPARTES S. A (PROVEEDOR)	14,843.22	-	1,194,964.99
24/10/2022	29256	LIBRERÍA Y PAPELERIA RIPOLL SRL (PROVEEDOR)	75,494.56	-	1,119,470.43
24/10/2022	29257	VILMA F.MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)	5,000.00	-	1,114,470.43
24/10/2022	164	DEP. CENTRAL. 18/10/2022	5,000.00	-	1,119,470.43
24/10/2022	165	DEP. CENTRAL. 18/10/2022	500.00	-	1,119,970.43
25/10/2022	29258	ERIK SAVIER CABRERA MERCADO (COLABORACION)	10,000.00	-	1,109,970.43
25/10/2022	166	DEP. CENTRAL. 18/10/2022	11,635.00	-	1,121,605.43
26/10/2022	29259	DISTRIBUIDORES INTERNACIONALES DE PETROLEO S.A. (PRO	665,000.00	-	456,605.43
26/10/2022	29260	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)	67,033.90	-	389,571.53
26/10/2022	29261	NULO	-	-	389,571.53
26/10/2022	29262	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)	62,190.43	-	327,381.10
26/10/2022	29263	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER LOCAL)	5,000.00	-	322,381.10
26/10/2022	29264	RHADAMES RIVAS MARTINEZ (ALQUILER LOCAL)	10,000.00	-	312,381.10
26/10/2022	29265	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)50	50,159.52	-	262,221.58
27/10/2022	29266	JOSE MANUEL MENDEZ KINGSLEY (ALQUILER LOCAL)	5,000.00	-	257,221.58
27/10/2022	29267	RHADAMES RIVAS MARTINEZ (ALQUILER LOCAL)	10,000.00	-	247,221.58
28/10/2022	29268	SOLUCIONES TECNICAS DALIB SRL (PROVEEDOR)	618,205.76	-	370,984.18
28/10/2022	29269	DAWI LEONARDO UREÑA (JORNALEROS)	8,232.00	-	379,216.18
28/10/2022	29270	PEDRO EMMANUEL LOPEZ ORTEGA (COLABORACION)	8,000.00	-	387,216.18
28/10/2022	29271	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	13,482.34	-	400,698.52
28/10/2022	29272	TORFILCO (PROVEEDOR)	59,420.76	-	460,119.28
28/10/2022	29273	GARCIA Y LLERANDI S.A.S (PROVEEDOR)	347,550.65	-	807,669.93
31/10/2022		TRANSF. CTA. 070-006271-8 24/10/2022	252,479.41	-	555,190.52
31/10/2022		TRANSF. CTA. 070-006271-8 25/10/2022	431,818.18	-	123,372.34
31/10/2022		TRANSF. CTA. 070-006271-8 25/10/2022	122,354.07	-	1,018.27
31/10/2022		TRANSF. CTA. 070-006272-6 25/10/2022	544.60	-	473.67
31/10/2022		TRANSF. CTA. 070-006271-8 26/10/2022	431,818.18	-	431,344.51
31/10/2022		TRANSF. CTA. 070-006271-8 26/10/2022	776,931.63	-	1,208,276.14
31/10/2022		TRANSF. CTA. 070-006272-6 26/10/2022	9,336.57	-	1,217,612.71
31/10/2022		TRANSF. CTA. 070-006271-8 27/10/2022	431,818.18	-	1,649,430.89
31/10/2022		TRANSF. CTA. 070-006271-8 27/10/2022	538,815.52	-	2,188,246.41
31/10/2022		TRANSF. CTA. 070-006272-6 27/10/2022	857.50	-	2,189,103.91
31/10/2022		TRANSF. CTA. 070-006271-8 28/10/2022	239,321.04	-	2,428,424.95
31/10/2022		TRANSF. CTA. 070-006271-8 31/10/2022	431,818.18	-	2,860,243.13
31/10/2022		TRANSF. CTA. 070-006271-8 31/10/2022	467,047.89	-	3,327,290.82
31/10/2022		TRANSF. CTA. 070-006272-6 31/10/2022	9,100.80	-	3,336,391.62
31/10/2022	167	DEP. CENTRAL. 21/10/2022	500.00	-	3,336,891.62
31/10/2022	168	DEP. CENTRAL. 21/10/2022	26,331.00	-	3,363,222.62
31/10/2022	169	DEP. CENTRAL. 25/10/2022	11,635.00	-	3,374,857.62
31/10/2022	170	DEP. CENTRAL. 28/10/2022	3,000.00	-	3,377,857.62
31/10/2022	171	DEP. CENTRAL. 28/10/2022	1,000.00	-	3,378,857.62
31/10/2022	172	DEP. CENTRAL. 21/10/2022	807,348.00	-	4,186,205.62
31/10/2022	173	DEP. CENTRAL. 21/10/2022	815,800.70	-	5,002,006.32

31/10/2022	174	DEP. CENTRAL. 21/10/2022	15,328.95	5,017,335.27
31/10/2022	175	DEP. CENTRAL. 21/10/2022	6,545.70	5,023,880.97
31/10/2022	176	DEP. CENTRAL. 21/10/2022	80,533.70	5,104,414.67
31/10/2022	177	DEP. CENTRAL. 01/11/2022	11,635.00	5,116,049.67
31/10/2022	178	DEP. CENTRAL. 01/11/2022	500.00	5,116,549.67
31/10/2022		COMISION BANCARIA		5,094,447.34
			22,102.33	

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

