

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 AI 28 FEBRERO 2023

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2023		BALANCE ANTERIOR			440,944.23
01/02/2023	29579	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		35,833.97	405,110.26
01/02/2023	29580	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		19,110.00	386,000.26
01/02/2023	29581	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		23,832.42	362,167.84
01/02/2023	29582	SANTA RAQUEL FERMIN NUÑEZ (PUBLICIDAD)		7,910.00	354,257.84
02/02/2023	29583	DISPRODELS SRL (PROVEEDOR)		155,940.00	198,317.84
02/02/2023	29584	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,900.00	192,417.84
02/02/2023	29585	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		112,711.87	79,705.97
03/02/2023	29586	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		339,000.00	259,294.03
03/02/2023		CHEQUE NULO #29435 DE FECHA 09/12/22	25,000.00		234,294.03
03/02/2023	29587	LUCIANO MANUEL CID LESCALLE (PUBLICIDAD)		11,300.00	245,594.03
06/02/2023		CR CK GIRADO DEV 000029576	70,000.20		175,593.83
08/02/2023		TRANSF. CTA. 070-006271-8 01/02/2023	431,818.18		256,224.35
08/02/2023		TRANSF. CTA. 070-006271-8 01/02/2023	539,942.88		796,167.23
08/02/2023		TRANSF. CTA. 070-006272-6 01/02/2023	12,542.60		808,709.83
08/02/2023		TRANSF. CTA. 070-006271-8 02/02/2023	431,818.18		1,240,528.01
08/02/2023		TRANSF. CTA. 070-006271-8 02/02/2023	86,862.29		1,327,390.30
08/02/2023		TRANSF. CTA. 070-006272-6 02/02/2023	606.20		1,327,996.50
08/02/2023		TRANSF. CTA. 070-006271-8 02/02/2023	431,818.18		1,759,814.68
08/02/2023		TRANSF. CTA. 070-006271-8 02/02/2023	1,804,645.42		3,564,460.10
08/02/2023		TRANSF. CTA. 070-006272-6 02/02/2023	26,742.40		3,591,202.50
08/02/2023		TRANSF. CTA. 070-006271-8 06/02/2023	431,818.18		4,023,020.68
08/02/2023		TRANSF. CTA. 070-006271-8 06/02/2023	562.80		4,023,583.48
08/02/2023		TRANSF. CTA. 070-006272-6 06/02/2023	936.90		4,024,520.38
08/02/2023		TRANSF. CTA. 070-006271-8 07/02/2023	431,818.18		4,456,338.56
08/02/2023		TRANSF. CTA. 070-006271-8 07/02/2023	345,027.85		4,801,366.41
08/02/2023		TRANSF. CTA. 070-006272-6 07/02/2023	8,858.30		4,810,224.71
08/02/2023		TRANSF. CTA. 070-006271-8 08/02/2023	410,810.23		5,221,034.94
08/02/2023		TRANSF. CTA. 070-006272-6 08/02/2023	3,165.30		5,224,200.24
08/02/2023	29588	NULO			5,224,200.24
08/02/2023	29589	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		53,974.30	5,170,225.94
08/02/2023	29590	COLECTOR IMPUESTOS INTERNOS (RETENCIONES)		34,855.93	5,135,370.01
08/02/2023	29591	COLECTOR IMPUESTOS INTERNOS (RETENCIONES)		10,800.00	5,124,570.01
08/02/2023	29592	COLECTOR IMPUESTOS INTERNOS (RETENCIONES)		230,961.41	4,893,608.60
08/02/2023	29593	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		23,730.00	4,869,878.60
08/02/2023	29594	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		71,820.00	4,798,058.60
08/02/2023	29595	ROSA LIRIANO ALMONTE (PUBLICIDAD)		23,730.00	4,774,328.60
08/02/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA ENERO 20		89,160.16	4,685,168.44
08/02/2023		TRANSF. RECARGO FACT. TSS CORRESP. A ENERO 2023 (S		57,613.69	4,627,554.75
09/02/2023	29596	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		7,600.00	4,619,954.75
09/02/2023	29597	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		37,426.69	4,582,528.06
13/02/2023	29598	PERIODICO EL FARO (PUBLICIDAD)		90,400.00	4,492,128.06
13/02/2023	29599	ANA MARIA ONEDIS GONZALEZ ( PUBLICIDAD)		16,950.00	4,475,178.06
13/02/2023	29600	JUAN PABLO ROMAN SILVERIO		31,640.00	4,443,538.06
13/02/2023	29601	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		15,820.00	4,427,718.06
13/02/2023	29602	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)		27,120.00	4,400,598.06
13/02/2023	29603	TV PLATA ( PUBLICIDAD)		50,850.00	4,349,748.06
13/02/2023	29604	AHORA LUCIANO VASQUEZ HOLDING CORPORATION SRL ( F		33,900.00	4,315,848.06
13/02/2023	29605	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)		33,900.00	4,281,948.06
13/02/2023	29606	GERMAN CASTILLO ( PUBLICIDAD)		23,730.00	4,258,218.06
13/02/2023	29607	JUNIOR GARCIA DIAZ ( PUBLICIDAD)		35,030.00	4,223,188.06
13/02/2023	29608	IDENTIFICACIONES JMB SRL (PROVEEDOR)		13,158.85	4,210,029.21
13/02/2023	29609	TONY MINAYA ( JORNALERO)		8,820.00	4,201,209.21
13/02/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE		75,949.65	4,125,259.56
15/02/2023	29610	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		22,670.00	4,102,589.56

15/02/2023	29611	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		39,440.52	4,063,149.04
15/02/2023	29612	EDISON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	4,051,149.04
15/02/2023	29613	CARLOS MANUEL SUAREZ TIBURCIO (DIETA Y TRANSPORTE)		12,000.00	4,039,149.04
15/02/2023	29614	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)		12,000.00	4,027,149.04
15/02/2023	29615	STARLYNG CASTILLO BRUNO (DIETA Y TRANSPORTE)		12,000.00	4,015,149.04
15/02/2023	29616	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	4,005,149.04
15/02/2023	29617	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		15,680.00	3,989,469.04
15/02/2023	29618	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		9,915.75	3,979,553.29
15/02/2023	29619	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		67,800.00	3,911,753.29
15/02/2023	29620	LENIN BLADIMIR MERCADO LOPEZ (PROVEEDOR)		23,956.00	3,887,797.29
15/02/2023	10	DEP. CENTRAL. 08/02/2023	4,704.00		3,892,501.29
15/02/2023	11	DEP. TRANSF. 26/01/2023	253,053.00		4,145,554.29
16/02/2023	29621	COLECTOR IMPUESTOS INTERNOS (RETENCIONES)		27,835.93	4,117,718.36
16/02/2023	12	DEP. CENTRAL. 08/02/2023	14,287.00		4,132,005.36
17/02/2023	29622	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)		25,000.00	4,107,005.36
17/02/2023	29623	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)		50,000.00	4,057,005.36
17/02/2023	29624	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)		25,000.00	4,032,005.36
17/02/2023	29625	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)500		50,000.00	3,982,005.36
17/02/2023	29626	SERVICIOS DE SELLADO IND.SRL (PROVEEDOR)		44,070.00	3,937,935.36
17/02/2023		TRANSF. SISALRIL SUBSIDIO ENFERMED 58	19,890.89		3,957,826.25
17/02/2023		TRANSF. SISALRIL SUBSIDIO ENFERMED 58	18,229.12		3,976,055.37
17/02/2023		CK PROPIO PAGADO POR CAMARA		70,000.20	3,906,055.17
20/02/2023	13	DEP. CENTRAL. 13/02/2023	2,985.00		3,909,040.17
20/02/2023	29627	LEANDRO MIGUEL SOSA PERALTA (JORNALERO)		8,820.00	3,900,220.17
21/02/2023	14	DEP. CENTRAL. 13/02/2023	12,172.00		3,912,392.17
21/02/2023	15	DEP. CENTRAL. 13/02/2023	500.00		3,912,892.17
21/02/2023	16	DEP. CENTRAL. 13/02/2023	14,000.00		3,926,892.17
21/02/2023		TRANSF. CTA. 070-006271-8 09/02/2023	431,818.18		4,358,710.35
21/02/2023		TRANSF. CTA. 070-006271-8 09/02/2023	253,303.60		4,612,013.95
21/02/2023		TRANSF. CTA. 070-006272-6 09/02/2023	10,732.70		4,622,746.65
21/02/2023		TRANSF. CTA. 070-006271-8 10/02/2023	410,995.13		5,033,741.78
21/02/2023		TRANSF. CTA. 070-006272-6 10/02/2023	628.50		5,034,370.28
21/02/2023		TRANSF. CTA. 070-006271-8 13/02/2023	431,818.18		5,466,188.46
21/02/2023		TRANSF. CTA. 070-006271-8 13/02/2023	32,573.79		5,498,762.25
21/02/2023		TRANSF. CTA. 070-006272-6 13/02/2023	944.80		5,499,707.05
21/02/2023		TRANSF. CTA. 070-006271-8 14/02/2023	431,818.18		5,931,525.23
21/02/2023		TRANSF. CTA. 070-006271-8 14/02/2023	215,753.61		6,147,278.84
21/02/2023		TRANSF. CTA. 070-006272-6 14/02/2023	6,677.80		6,153,956.64
21/02/2023		TRANSF. CTA. 070-006271-8 15/02/2023	239,785.06		6,393,741.70
21/02/2023		TRANSF. CTA. 070-006272-6 15/02/2023	1,330.50		6,395,072.20
21/02/2023		TRANSF. CTA. 070-006271-8 16/02/2023	431,818.18		6,826,890.38
21/02/2023		TRANSF. CTA. 070-006271-8 16/02/2023	133,718.92		6,960,609.30
21/02/2023		TRANSF. CTA. 070-006272-6 16/02/2023	10,035.80		6,970,645.10
21/02/2023		TRANSF. CTA. 070-006271-8 17/02/2023	431,818.18		7,402,463.28
21/02/2023		TRANSF. CTA. 070-006271-8 17/02/2023	3,020.73		7,405,484.01
21/02/2023		TRANSF. CTA. 070-006272-6 17/02/2023	913.90		7,406,397.91
21/02/2023		TRANSF. CTA. 070-006271-8 20/02/2023	431,818.18		7,838,216.09
21/02/2023		TRANSF. CTA. 070-006271-8 20/02/2023	3,092.65		7,841,308.74
21/02/2023		TRANSF. CTA. 070-006272-6 20/02/2023	558.30		7,841,867.04
21/02/2023		TRANSF. CTA. 070-006271-8 21/02/2023	431,818.18		8,273,685.22
21/02/2023		TRANSF. CTA. 070-006271-8 21/02/2023	707,739.07		8,981,424.29
21/02/2023		TRANSF. CTA. 070-006272-6 21/02/2023	7,975.20		8,989,399.49
22/02/2023	29628	COMPANIA DOMINICANA DE TELEFONOS CXA (PROVEEDOR)		314,398.57	8,675,000.92
22/02/2023	29629	CHEFGOMEZ FOODGROUP SERVICE SRL (PROVEEDOR)		88,789.75	8,586,211.17
22/02/2023	29630	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		33,795.00	8,552,416.17
23/02/2023	29631	WILSON ANTONIO JEREZ PICHARDO (PROVEEDOR)		113,000.00	8,439,416.17
24/02/2023	29632	INVERSIONES ULTRAMAR S.A (PROVEEDOR)		353,625.74	8,085,790.43
24/02/2023	29633	LUCIANO MANUEL CID LESCALLE (PUBLICIDAD)		33,900.00	8,051,890.43
28/02/2023	17	DEP. CENTRAL. 21/02/2023	76,647.00		8,128,537.43
28/02/2023	18	DEP. CENTRAL. 21/02/2023	500.00		8,129,037.43
28/02/2023	19	DEP. CENTRAL. 24/02/2023	500.00		8,129,537.43

28/02/2023		TRANSF. CTA. 070-006271-8	22/02/2023	431,818.18	8,561,355.61
28/02/2023		TRANSF. CTA. 070-006271-8	22/02/2023	508,091.06	9,069,446.67
28/02/2023		TRANSF. CTA. 070-006272-6	22/02/2023	2,887.80	9,072,334.47
28/02/2023		TRANSF. CTA. 070-006271-8	23/02/2023	431,818.18	9,504,152.65
28/02/2023		TRANSF. CTA. 070-006271-8	23/02/2023	1,130,941.27	10,635,093.92
28/02/2023		TRANSF. CTA. 070-006272-6	23/02/2023	1,880.40	10,636,974.32
28/02/2023		TRANSF. CTA. 070-006271-8	24/02/2023	431,818.18	11,068,792.50
28/02/2023		TRANSF. CTA. 070-006271-8	24/02/2023	622,196.77	11,690,989.27
28/02/2023		TRANSF. CTA. 070-006272-6	24/02/2023	893.40	11,691,882.67
28/02/2023		TRANSF. CTA. 070-006271-8	28/02/2023	431,818.18	12,123,700.85
28/02/2023		TRANSF. CTA. 070-006271-8	28/02/2023	627,824.27	12,751,525.12
28/02/2023		TRANSF. CTA. 070-006272-6	28/02/2023	9,778.40	12,761,303.52
28/02/2023	20	DEP. CENTRAL. 01/03/2023		500.00	12,761,803.52
28/02/2023	21	DEP. CENTRAL. 01/03/2023		10,410.00	12,772,213.52
28/02/2023	22	DEP. CENTRAL. 01/03/2023		500.00	12,772,713.52
28/02/2023	23	DEP. CENTRAL. 01/03/2023		500.00	12,773,213.52
28/02/2023	24	DEP. CENTRAL. 01/03/2023		1,000.00	12,774,213.52
28/02/2023		COMISION BANCARIA			12,768,099.20
				6,114.32	

Preparado por:

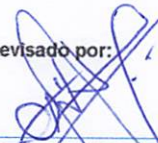


Santa P. De La Cruz

Tesorera



Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal

Director General

