

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 AI 31 JULIO 2023
RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2023					5,258,654.32
03/07/2023	29839	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		44,242.92	5,214,411.40
03/07/2023	29840	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		9,040.00	5,205,371.40
03/07/2023	29841	JOAN MANUEL ALMONTE LOPEZ (SERV.DE SOPORTE)		7,644.00	5,197,727.40
03/07/2023	29842	SERGIO SAMUEL TAVERAS GARCIA (SERV.DE SOPORTE)		7,644.00	5,190,083.40
06/07/2023	29843	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	5,184,083.40
06/07/2023	29844	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,290.80	5,149,792.60
06/07/2023	29845	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		29,216.89	5,120,575.71
06/07/2023	29846	HORSEMAN SRL (PROVEEDOR)		87,605.33	5,032,970.38
06/07/2023	29847	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		37,850.23	4,995,120.15
07/07/2023	29848	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		18,758.00	4,976,362.15
07/07/2023	29849	EDITORA HOY S.A.S (SERV.PUBLICITARIO)		42,002.10	4,934,360.05
07/07/2023	29850	EDITORA LISTIN DIARIO S.A (SERV.PUBLICITARIO)		58,850.40	4,875,509.65
10/07/2023	29851	TECNICAS HYDRAULICAS,S.R.L.(PROVEEDOR)		10,959.87	4,864,549.78
10/07/2023	29852	CECOMSA.S.A.(PROVEEDOR)		22,430.50	4,842,119.28
10/07/2023	29853	CEDUCOMPP (PROVEEDOR)		7,368.94	4,834,750.34
10/07/2023	29854	DISTRUIDORA UNIVERSAL (PROVEEDOR)		1,466.52	4,833,283.82
10/07/2023		TRANSF. CTA. 070-006271-8 03/07/2023	431,818.18		5,265,102.00
10/07/2023		TRANSF. CTA. 070-006271-8 03/07/2023	236,816.67		5,501,918.67
10/07/2023		TRANSF. CTA. 070-006272-6 03/07/2023	16,253.60		5,518,172.27
10/07/2023		TRANSF. CTA. 070-006271-8 04/07/2023	431,818.18		5,949,990.45
10/07/2023		TRANSF. CTA. 070-006271-8 04/07/2023	160,198.17		6,110,188.62
10/07/2023		TRANSF. CTA. 070-006272-6 04/07/2023	23,634.00		6,133,822.62
10/07/2023		TRANSF. CTA. 070-006271-8 05/07/2023	277,669.41		6,411,492.03
10/07/2023		TRANSF. CTA. 070-006272-6 05/07/2023	428.20		6,411,920.23
10/07/2023		TRANSF. CTA. 070-006271-8 06/07/2023	323,365.07		6,735,285.30
10/07/2023		TRANSF. CTA. 070-006272-6 06/07/2023	2,460.70		6,737,746.00
10/07/2023		TRANSF. CTA. 070-006271-8 07/07/2023	418,968.65		7,156,714.65
10/07/2023		TRANSF. CTA. 070-006272-6 07/07/2023	665.10		7,157,379.75
10/07/2023		TRANSF. CTA. 070-006271-8 10/07/2023	431,818.18		7,589,197.93
10/07/2023		TRANSF. CTA. 070-006271-8 10/07/2023	508,314.35		8,097,512.28
10/07/2023		TRANSF. CTA. 070-006272-6 10/07/2023	22,880.10		8,120,392.38
10/07/2023		TRANSF. A DGII. RETENCION DEL 2% Y 5% A PROVEEDORES) JUI		72,908.54	8,047,483.84
11/07/2023	29855	LA COLONIAL S.A (SEGURO DE VEHICULO)		195,106.05	7,852,377.79
12/07/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERNE		67,276.82	7,785,100.97
12/07/2023	29856	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		15,703.20	7,769,397.77
12/07/2023	29857	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		38,942.01	7,730,455.76
12/07/2023	29858	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		30,993.64	7,699,462.12
14/07/2023	29859	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		22,593.42	7,676,868.70
14/07/2023		TRANSF. CTA. 070-006271-8 11/07/2023	431,818.18		8,108,686.88
14/07/2023		TRANSF. CTA. 070-006271-8 11/07/2023	140,697.89		8,249,384.77
14/07/2023		TRANSF. CTA. 070-006272-6 11/07/2023	1,070.90		8,250,455.67
14/07/2023		TRANSF. CTA. 070-006271-8 12/07/2023	431,818.18		8,682,273.85
14/07/2023		TRANSF. CTA. 070-006271-8 12/07/2023	341,650.64		9,023,924.49
14/07/2023		TRANSF. CTA. 070-006272-6 12/07/2023	10,163.00		9,034,087.49
14/07/2023		TRANSF. CTA. 070-006271-8 13/07/2023	431,818.18		9,465,905.67
14/07/2023		TRANSF. CTA. 070-006271-8 13/07/2023	111,988.63		9,577,894.30
14/07/2023		TRANSF. CTA. 070-006272-6 13/07/2023	1,065.00		9,578,959.30
14/07/2023		TRANSF. CTA. 070-006271-8 14/07/2023	431,818.18		10,010,777.48
14/07/2023		TRANSF. CTA. 070-006271-8 14/07/2023	416,752.35		10,427,529.83
14/07/2023		TRANSF. CTA. 070-006272-6 14/07/2023	423.60		10,427,953.43
14/07/2023		TRANSFERENCIA PROPIA TUBANCOEM CTA. 71-8	150,000.00		10,577,953.43
14/07/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA JUNIC		13,150,000.00	2,572,046.57
14/07/2023		TRANSFERENCIA DE AAA DOM. S.A. DEV. REC. JUN	909,170.30		1,662,876.27
17/07/2023	29860	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		35,116.70	1,697,992.97

17/07/2023	95	DEP. CENTRAL.04/07/2023	195,716.00	-	1,502,276.97
18/07/2023	29861	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)		18,000.00	- 1,520,276.97
18/07/2023	29862	LUIS TEJEDA TEJEDA (VIATICOS)		18,000.00	- 1,538,276.97
18/07/2023	29863	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		84,750.00	- 1,623,026.97
18/07/2023	29864	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	- 1,707,776.97
18/07/2023	29865	CECOMSA.S.A.(PROVEEDOR)		22,430.50	- 1,730,207.47
18/07/2023	29866	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		84,750.00	- 1,814,957.47
18/07/2023	29867	REPUESTO Y TALLER ACEVEDO PEREZ TRANSMISIONES SRL(PF)		57,630.00	- 1,872,587.47
18/07/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA JUNIO 2023 (EM		139,660.96	- 2,012,248.43
18/07/2023		TRANSF. RECARGO FACT. TSS CORRESP. A JUNIO 2023 (SEGUR		13,173.37	- 2,025,421.80
19/07/2023	29868	JEFFREY RAFAEL HERRERA HERNANDEZ (PROVEEDOR)		22,050.00	- 2,047,471.80
19/07/2023	29869	JOAN LUIS LOPEZ SALVADOR(PROVEEDOR)		46,550.00	- 2,094,021.80
19/07/2023	29870	GERMAN ROSARIO VILLA(SERV.DE SOPORTE)		9,878.40	- 2,103,900.20
19/07/2023	29871	PEDRO JULIO REYES ENCARNACION (PERITOS)		14,491.53	- 2,118,391.73
19/07/2023	29872	JOAN MANUEL JIMENEZ ROJAS (DIETA Y TRANSP.)		12,000.00	- 2,130,391.73
19/07/2023	29873	DIEGO SOSA SARITA (DIETA Y TRANSP.)		12,000.00	- 2,142,391.73
19/07/2023	29874	JESUS ENMANUEL ROSARIO DE JESUS (DIETA Y TRANSP.)		12,000.00	- 2,154,391.73
19/07/2023	29875	MILKO ALEXIS FRANCO MEDINA (DIETA Y TRANSP.)		12,000.00	- 2,166,391.73
19/07/2023	29876	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		12,000.00	- 2,178,391.73
19/07/2023	96	DEP. CENTRAL.11/07/2023	14,414.00	-	2,163,977.73
20/07/2023	29877	FRAILY REYES PADILLA (CAJA CHICA)		6,446.00	- 2,170,423.73
20/07/2023	29878	CARMEN IRAIDA PERALTA (HORAS EXTRAS)		14,155.51	- 2,184,579.24
20/07/2023	29879	HENGER GABRIEL GARCIA PERALTA (HORAS EXTRAS)		5,662.21	- 2,190,241.45
21/07/2023	97	DEP. CENTRAL.14/07/2023	500.00	-	2,189,741.45
21/07/2023		TRANSF. CTA. 070-006271-8 17/07/2023	431,818.18	-	1,757,923.27
21/07/2023		TRANSF. CTA. 070-006271-8 17/07/2023	169,273.60	-	1,588,649.67
21/07/2023		TRANSF. CTA. 070-006272-6 17/07/2023	13,857.50	-	1,574,792.17
21/07/2023		TRANSF. CTA. 070-006271-8 18/07/2023	431,818.18	-	1,142,973.99
21/07/2023		TRANSF. CTA. 070-006271-8 18/07/2023	319,198.68	-	823,775.31
21/07/2023		TRANSF. CTA. 070-006272-6 18/07/2023	1,258.00	-	822,517.31
21/07/2023		TRANSF. CTA. 070-006271-8 19/07/2023	431,818.18	-	390,699.13
21/07/2023		TRANSF. CTA. 070-006271-8 19/07/2023	297,467.33	-	93,231.80
21/07/2023		TRANSF. CTA. 070-006272-6 19/07/2023	572.10	-	92,659.70
21/07/2023		TRANSF. CTA. 070-006271-8 20/07/2023	431,818.18	-	339,158.48
21/07/2023		TRANSF. CTA. 070-006271-8 20/07/2023	284,816.12	-	623,974.60
21/07/2023		TRANSF. CTA. 070-006272-6 20/07/2023	26,574.80	-	650,549.40
21/07/2023		TRANSF. CTA. 070-006271-8 21/07/2023	389,521.12	-	1,040,070.52
21/07/2023		TRANSF. CTA. 070-006272-6 21/07/2023	1,308.90	-	1,041,379.42
24/07/2023	29880	ING. EDGAR MARTINEZ SRL (PROVEEDOR)		5,760.59	1,035,618.83
24/07/2023	29881	JOSE ADALBERTO LUCIANO LANTIGUA(PROVEEDOR)		5,380.25	1,030,238.58
24/07/2023	29882	TRANSFORMADORES DEL CIBAO SRL (PROVEEDOR)		333,713.90	696,524.68
24/07/2023	29883	GARCIA Y LLERANDI S.A.S (PROVEEDOR)		409,700.71	286,823.97
24/07/2023	29884	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	280,823.97
24/07/2023	29885	ZACARIAS RIPOLL SANTANA (DIETA Y TRANSPORTE)		25,000.00	255,823.97
24/07/2023	29886	JHONNY R. TAVAREZ CAPELLAN (DIETA Y TRANSPORTE)		25,000.00	230,823.97
25/07/2023	29887	ING. EDGAR MARTINEZ SRL (PROVEEDOR)		22,600.00	208,223.97
25/07/2023	29888	SILVERIO JULIAN LANTIGUA VENTURA(PROVEEDOR)		13,560.00	194,663.97
26/07/2023	29889	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		29,164.68	165,499.29
26/07/2023	29890	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,817.50	130,681.79
26/07/2023	29891	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		38,490.40	92,191.39
28/07/2023		TRANSF. A TESORERIA NACIONAL PARA PAGOS A PROVEEDORE		2,660,000.00	- 2,567,808.61
31/07/2023	98	DEP. CENTRAL.21/07/2023	9,177.00	-	2,558,631.61
31/07/2023	99	DEP. CENTRAL.21/07/2023	4,000.00	-	2,554,631.61
31/07/2023	100	DEP. CENTRAL.21/07/2023	11,736.00	-	2,542,895.61
31/07/2023		TRANSF. CTA. 070-006271-8 24/07/2023	431,818.18	-	2,111,077.43
31/07/2023		TRANSF. CTA. 070-006271-8 24/07/2023	489,063.98	-	1,622,013.45
31/07/2023		TRANSF. CTA. 070-006272-6 24/07/2023	13,536.70	-	1,608,476.75
31/07/2023		TRANSF. CTA. 070-006271-8 25/07/2023	431,818.18	-	1,176,658.57
31/07/2023		TRANSF. CTA. 070-006271-8 25/07/2023	840,583.40	-	336,075.17
31/07/2023		TRANSF. CTA. 070-006272-6 25/07/2023	1,142.60	-	334,932.57
31/07/2023		TRANSF. CTA. 070-006271-8 26/07/2023	431,818.18	-	96,885.61

31/07/2023		TRANSF. CTA. 070-006271-8	26/07/2023	202,615.68	299,501.29
31/07/2023		TRANSF. CTA. 070-006272-6	26/07/2023	11,848.40	311,349.69
31/07/2023		TRANSF. CTA. 070-006271-8	28/07/2023	431,818.18	743,167.87
31/07/2023		TRANSF. CTA. 070-006271-8	28/07/2023	25,138.69	768,306.56
31/07/2023		TRANSF. CTA. 070-006272-6	28/07/2023	2,406.70	770,713.26
31/07/2023		TRANSF. CTA. 070-006271-8	28/07/2023	327,554.38	1,098,267.64
31/07/2023		TRANSF. CTA. 070-006272-6	28/07/2023	715.60	1,098,983.24
31/07/2023		TRANSF. CTA. 070-006271-8	31/07/2023	431,818.18	1,530,801.42
31/07/2023		TRANSF. CTA. 070-006271-8	31/07/2023	260,609.12	1,791,410.54
31/07/2023		TRANSF. CTA. 070-006272-6	31/07/2023	16,696.60	1,808,107.14
31/07/2023	101	DEP. CENTRAL.28/07/2023		500.00	1,808,607.14
31/07/2023	102	DEP. CENTRAL.01/08/2023		500.00	1,809,107.14
31/07/2023	103	DEP. CENTRAL.01/08/2023		500.00	1,809,607.14
31/07/2023		COMISION BANCARIA			1,782,797.84
				26,809.30	

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

