

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 AI 31 AGOSTO 2023

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2023		BALANCE ANTERIOR			1,782,797.84
01/08/2023	29892	CLINICA DE FRENOS RENE LOPEZ S.R.L (PROVEEDOR)		13,650.40	1,769,147.44
01/08/2023	29893	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		38,460.00	1,730,687.44
01/08/2023	29894	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		29,464.91	1,701,222.53
01/08/2023	29895	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		3,990.00	1,697,232.53
01/08/2023	29896	JOAN MANUEL ALMONTE LOPEZ (SERV.DE SOPORTE)		1,764.00	1,695,468.53
01/08/2023	29897	SERGIO SAMUEL TAVERAS GARCIA (SERV.DE SOPORTE)		3,528.00	1,691,940.53
01/08/2023	29898	LA COLONIAL S.A (SEGURO DE VEHICULO)		15,102.60	1,676,837.93
01/08/2023	29899	REPUESTO Y TALLER ACEVEDO PEREZ TRANSMISIONES SF		28,250.00	1,648,587.93
03/08/2023	29900	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,610.50	1,613,977.43
04/08/2023	29901	NC AUTOMATIZACION Y CONTROLES S.R.L (PROVEEDOR)		93,677.00	1,520,300.43
07/08/2023	29902	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)		60,809.32	1,459,491.11
08/08/2023		TRANSF. A DGII. RETENCION DEL 2% Y 5% A PROVEEDORES		45,230.04	1,414,261.07
08/08/2023	29903	DISPRODELS SRL (PROVEEDOR)		120,186.80	1,294,074.27
08/08/2023	29904	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		21,615.00	1,272,459.27
08/08/2023	29905	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		38,273.98	1,234,185.29
09/08/2023	29906	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)		58,815.14	1,175,370.15
10/08/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE COMBUS		750,000.00	425,370.15
10/08/2023	29907	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,959.35	390,410.80
10/08/2023	29908	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	384,410.80
10/08/2023	29909	ING.EDGAR MARTINEZ SRL (PROVEEDOR)		9,743.86	374,666.94
11/08/2023	29910	GARCIA Y LLERANDI S.A.S (PROVEEDOR)		20,340.00	354,326.94
11/08/2023	29911	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		4,228.78	350,098.16
11/08/2023	29912	REYES Y MARTINEZ S.R.L (PROVEEDOR)		8,308.37	341,789.79
11/08/2023	29913	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		36,312.00	305,477.79
14/08/2023	29914	YEFRI RAUL ESTRELLA (PROVEEDOR)		26,754.00	278,723.79
14/08/2023	29915	LA ANTILLANA COMERCIAL,S.A. (PROVEEDOR)		59,552.48	219,171.31
14/08/2023	29916	ALEXIS ARTHUR ORTIZ (PROVEEDOR)		24,500.00	194,671.31
14/08/2023	29917	JEAN CORY NAY LOPEZ LOPEZ (PROVEEDOR)		18,130.00	176,541.31
14/08/2023		TRANSF. CTA. 070-006271-8 01/08/2023	331,841.60		508,382.91
14/08/2023		TRANSF. CTA. 070-006272-6 01/08/2023	2,697.00		511,079.91
14/08/2023		TRANSF. CTA. 070-006271-8 03/08/2023	431,818.18		942,898.09
14/08/2023		TRANSF. CTA. 070-006271-8 03/08/2023	329,854.83		1,272,752.92
14/08/2023		TRANSF. CTA. 070-006272-6 03/08/2023	32,388.10		1,305,141.02
14/08/2023		TRANSF. CTA. 070-006271-8 03/08/2023	211,307.17		1,516,448.19
14/08/2023		TRANSF. CTA. 070-006271-8 04/08/2023	431,818.18		1,948,266.37
14/08/2023		TRANSF. CTA. 070-006271-8 04/08/2023	79,722.25		2,027,988.62
14/08/2023		TRANSF. CTA. 070-006272-6 04/08/2023	1,812.80		2,029,801.42
14/08/2023		TRANSF. CTA. 070-006271-8 07/08/2023	431,818.18		2,461,619.60
14/08/2023		TRANSF. CTA. 070-006271-8 07/08/2023	164,503.53		2,626,123.13
14/08/2023		TRANSF. CTA. 070-006272-6 07/08/2023	10,427.30		2,636,550.43
14/08/2023		TRANSF. CTA. 070-006271-8 08/08/2023	275,417.86		2,911,968.29
14/08/2023		TRANSF. CTA. 070-006272-6 08/08/2023	4,033.60		2,916,001.89
14/08/2023		TRANSF. CTA. 070-006271-8 09/08/2023	431,818.18		3,347,820.07
14/08/2023		TRANSF. CTA. 070-006271-8 09/08/2023	154,106.88		3,501,926.95
14/08/2023		TRANSF. CTA. 070-006272-6 09/08/2023	9,508.70		3,511,435.65
14/08/2023		TRANSF. CTA. 070-006271-8 10/08/2023	431,818.18		3,943,253.83
14/08/2023		TRANSF. CTA. 070-006271-8 10/08/2023	177,245.75		4,120,499.58
14/08/2023		TRANSF. CTA. 070-006272-6 10/08/2023	1,084.70		4,121,584.28
14/08/2023		TRANSF. CTA. 070-006271-8 11/08/2023	431,818.18		4,553,402.46
14/08/2023		TRANSF. CTA. 070-006271-8 11/08/2023	5,070.79		4,558,473.25
14/08/2023		TRANSF. CTA. 070-006272-6 11/08/2023	609.90		4,559,083.15
14/08/2023		TRANSF. CTA. 070-006271-8 14/08/2023	431,818.18		4,990,901.33
14/08/2023		TRANSF. CTA. 070-006271-8 14/08/2023	264,826.36		5,255,727.69
14/08/2023		TRANSF. CTA. 070-006272-6 14/08/2023	9,140.20		5,264,867.89

15/08/2023	29918	REYES & MARTINEZ, S.R.L. (PROVEEDOR)	14,546.36	5,250,321.53
17/08/2023	29919	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	34,260.00	5,216,061.53
17/08/2023	29920	NULO	-	5,216,061.53
17/08/2023	29921	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	30,099.01	5,185,962.52
17/08/2023	29922	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	31,180.00	5,154,782.52
18/08/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA	8,250,000.00	3,095,217.48
21/08/2023	104	DEP. CENTRAL.04/08/2023	500.00	3,094,717.48
21/08/2023	105	DEP. CENTRAL.04/08/2023	8,414.00	3,086,303.48
21/08/2023	106	DEP. CENTRAL.04/08/2023	4,000.00	3,082,303.48
21/08/2023	107	DEP. CENTRAL.08/08/2023	7,493.00	3,074,810.48
21/08/2023	108	DEP. CENTRAL.08/08/2023	500.00	3,074,310.48
21/08/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE	139,147.27	3,213,457.75
24/08/2023	109	DEP. CENTRAL.08/08/2023	19,550.00	3,193,907.75
24/08/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA JULIO 2023	134,716.89	3,328,624.64
25/08/2023	29923	JUAN CALOS CABRERA RAMOS (PROVEEDOR)	14,445.20	3,343,069.84
25/08/2023	29924	CARLOS JOSE MERETTE LOPEZ (ASESOR)	84,750.00	3,427,819.84
25/08/2023	29925	JOSE JAVIER SIERON ARAUJO (ASESOR)	84,750.00	3,512,569.84
25/08/2023	29926	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	24,281.31	3,536,851.15
25/08/2023	29927	LDP LABORATORIO DIESEL PITO SRL (PROVEEDOR)	19,210.00	3,556,061.15
25/08/2023	29928	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)	9,040.00	3,565,101.15
25/08/2023		TRANSF. RECARGO FACT. TSS CORRESP. A JULIO 2023 (SE	20,110.43	3,585,211.58
28/08/2023	29929	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	25,133.05	3,610,344.63
29/08/2023	110	DEP. CENTRAL.09/08/2023	500.00	3,609,844.63
29/08/2023	29930	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	99,000.00	3,708,844.63
29/08/2023	29931	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	32,330.00	3,741,174.63
29/08/2023	29932	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	6,000.00	3,747,174.63
29/08/2023	111	DEP. CENTRAL.11/08/2023	500.00	3,746,674.63
29/08/2023	112	DEP. CENTRAL.15/08/2023	500.00	3,746,174.63
30/08/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA	5,800,000.00	9,546,174.63
30/08/2023	113	DEP. CENTRAL.18/08/2023	2,000.00	9,544,174.63
30/08/2023	29933	CON CLASE PUERTAS & VENTANAS (PROVEEDOR)	6,780.00	9,550,954.63
30/08/2023	114	DEP. CENTRAL.18/08/2023	6,000.00	9,544,954.63
30/08/2023	115	DEP. CENTRAL.18/08/2023	13,726.00	9,531,228.63
31/08/2023		TRANSF. CTA. 070-006271-8 15/08/2023	431,818.18	9,099,410.45
31/08/2023		TRANSF. CTA. 070-006271-8 15/08/2023	45,396.84	9,054,013.61
31/08/2023		TRANSF. CTA. 070-006272-6 15/08/2023	483.00	9,053,530.61
31/08/2023		TRANSF. CTA. 070-006271-8 17/08/2023	431,818.18	8,621,712.43
31/08/2023		TRANSF. CTA. 070-006271-8 17/08/2023	692,955.90	7,928,756.53
31/08/2023		TRANSF. CTA. 070-006272-6 17/08/2023	6,146.40	7,922,610.13
31/08/2023		TRANSF. CTA. 070-006271-8 18/08/2023	431,818.18	7,490,791.95
31/08/2023		TRANSF. CTA. 070-006271-8 18/08/2023	212,791.05	7,278,000.90
31/08/2023		TRANSF. CTA. 070-006272-6 18/08/2023	415.00	7,277,585.90
31/08/2023		TRANSF. CTA. 070-006271-8 21/08/2023	431,818.18	6,845,767.72
31/08/2023		TRANSF. CTA. 070-006271-8 21/08/2023	263,410.89	6,582,356.83
31/08/2023		TRANSF. CTA. 070-006272-6 21/08/2023	7,478.40	6,574,878.43
31/08/2023		TRANSF. CTA. 070-006271-8 22/08/2023	431,818.18	6,143,060.25
31/08/2023		TRANSF. CTA. 070-006271-8 22/08/2023	497,244.17	5,645,816.08
31/08/2023		TRANSF. CTA. 070-006272-6 22/08/2023	7,321.10	5,638,494.98
31/08/2023		TRANSF. CTA. 070-006271-8 24/08/2023	431,818.18	5,206,676.80
31/08/2023		TRANSF. CTA. 070-006271-8 24/08/2023	287,807.55	4,918,869.25
31/08/2023		TRANSF. CTA. 070-006272-6 24/08/2023	9,094.90	4,909,774.35
31/08/2023		TRANSF. CTA. 070-006271-8 25/08/2023	431,818.18	4,477,956.17
31/08/2023		TRANSF. CTA. 070-006271-8 25/08/2023	917,783.04	3,560,173.13
31/08/2023		TRANSF. CTA. 070-006272-6 25/08/2023	455.70	3,559,717.43
31/08/2023		TRANSF. CTA. 070-006271-8 28/08/2023	431,818.18	3,127,899.25
31/08/2023		TRANSF. CTA. 070-006271-8 28/08/2023	390,097.48	2,737,801.77
31/08/2023		TRANSF. CTA. 070-006272-6 28/08/2023	11,932.80	2,725,868.97
31/08/2023		TRANSF. CTA. 070-006271-8 29/08/2023	431,818.18	2,294,050.79
31/08/2023		TRANSF. CTA. 070-006271-8 29/08/2023	159,722.88	2,134,327.91
31/08/2023		TRANSF. CTA. 070-006272-6 29/08/2023	2,766.90	2,131,561.01
31/08/2023		TRANSF. CTA. 070-006271-8 30/08/2023	431,818.18	1,699,742.83


31/08/2023		TRANSF. CTA. 070-006271-8 30/08/2023	201,081.62	-	1,498,661.21
31/08/2023		TRANSF. CTA. 070-006272-6 30/08/2023	5,669.90	-	1,492,991.31
31/08/2023		TRANSF. CTA. 070-006271-8 31/08/2023	328,964.41	-	1,164,026.90
31/08/2023		TRANSF. CTA. 070-006272-6 31/08/2023	1,831.30	-	1,162,195.60
31/08/2023	29934	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSP.)		12,000.00	- 1,174,195.60
31/08/2023	29935	DIEGO SOSA SARITA (DIETA Y TRANSP.)		12,000.00	- 1,186,195.60
31/08/2023	29936	JESUS ENMANUEL ROSARIO DE JESUS (DIETA Y TRANSP.)		12,000.00	- 1,198,195.60
31/08/2023	29937	MILKO ALEXIS FRANCO MEDINA (DIETA Y TRANSP.)		12,000.00	- 1,210,195.60
31/08/2023	29938	JOAN MANUEL JIMENEZ ROJAS (DIETA Y TRANSP.)		12,000.00	- 1,222,195.60
31/08/2023	29939	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		60,361.16	- 1,282,556.76
31/08/2023	116	DEP. CENTRAL.22/08/2023	500.00	-	1,282,056.76
31/08/2023	117	DEP. CENTRAL.22/08/2023	4,477.00	-	1,277,579.76
31/08/2023	118	DEP. CENTRAL.22/08/2023	27,612.00	-	1,249,967.76
31/08/2023	119	DEP. CENTRAL.29/08/2023	500.00	-	1,249,467.76
31/08/2023	120	DEP. CENTRAL.28/08/2023	500.00	-	1,248,967.76
31/08/2023	121	DEP. CENTRAL.29/08/2023	11,233.00	-	1,237,734.76
31/08/2023	122	DEP. CENTRAL.01/09/2023	500.00	-	1,237,234.76
31/08/2023		COMISION BANCARIA		25,037.13	- 1,262,271.89

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

