

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 28 FEBRERO 2022

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2022		BALANCE ANTERIOR			83,160,032.11
01/02/2022	28275	MARIO DOMINGO GARCIA (PUBLICIDAD)		11,300.00	83,148,732.11
01/02/2022	28276	KARINA ALMONTE INOA (PUBLICIDAD)		7,910.00	83,140,822.11
01/02/2022	28277	TORFILCO (PROVEEDOR)		8,858.05	83,131,964.06
01/02/2022	28278	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		2,998.80	83,128,965.26
01/02/2022		TRANSF. A TESORERIA DE SEGURIDAD SOCIAL ENERO 2022		2,525,309.38	80,603,655.88
02/02/2022	28279	COLECTOR IMPUESTOS INTERNOS (RETENCION A EMPLEA		180,494.33	80,423,161.55
02/02/2022	28280	COLECTOR IMPUESTOS INTERNOS (RETENCION A PROVEEI		210,111.89	80,213,049.66
02/02/2022	28281	HIDELISA CENTRO (PROVEEDOR)		7,469.49	80,205,580.17
02/02/2022	28282	NULO		-	80,205,580.17
02/02/2022	28283	NULO		-	80,205,580.17
02/02/2022	28284	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE )		10,000.00	80,195,580.17
02/02/2022	28285	ASP CORAAPPLATA (APORTE ASOC. EMPLEADOS PUBLICO)		12,100.00	80,183,480.17
02/02/2022	28286	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSP. A GUARC		24,000.00	80,159,480.17
02/02/2022	28287	JESSENIA VASQUEZ VASQUEZ (COLABORACION)		15,000.00	80,144,480.17
02/02/2022	28288	SANTA PETRONILA DE LA CRUZ. (DIETA Y TRANSP. A GUARI		24,000.00	80,120,480.17
03/02/2022		CHEQUES NULOS # 25444,25549,25454,2534	909,112.60		81,029,592.77
03/02/2022	28289	SUGEL DE LOS ANGELES GONZALEZ CAPELLAN. (PUBLICID/		5,650.00	81,023,942.77
03/02/2022	28290	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A. (P		570,000.00	80,453,942.77
03/02/2022	28291	DISPRODELS SRL. (PROVEEDOR)		19,119.60	80,434,823.17
03/02/2022	28292	HUMANO SEGUROS S A. (SEGURO DE VIDA EMP.)		5,280.24	80,429,542.93
04/02/2022	28293	EMMANUEL DORVILLE GUTIERREZ (PRESTACIONES)		7,343.14	80,422,199.79
04/02/2022	28294	SANTA PETRONILA DELA CRUZ (CAJA CHICA)		42,080.00	80,380,119.79
04/02/2022	28295	WILLIAM ALEXANDER GARCIA TAVAREZ (PRESTACIONES)		30,966.76	80,349,153.03
07/02/2022		TRANSF. CTA. 070-006271-8 01/02/2022	431,818.18		80,780,971.21
07/02/2022		TRANSF. CTA. 070-006271-8 01/02/2022	408,270.39		81,189,241.60
07/02/2022		TRANSF. CTA. 070-006272-6 01/02/2022	15.00		81,189,256.60
07/02/2022		TRANSF. CTA. 070-006271-8 02/02/2022	431,818.18		81,621,074.78
07/02/2022		TRANSF. CTA. 070-006271-8 02/02/2022	555,818.44		82,176,893.22
07/02/2022		TRANSF. CTA. 070-006272-6 02/02/2022	9,528.10		82,186,421.32
07/02/2022		TRANSF. CTA. 070-006271-8 07/02/2022	431,818.18		82,618,239.50
07/02/2022		TRANSF. CTA. 070-006271-8 07/02/2022	124,817.52		82,743,057.02
07/02/2022		TRANSF. CTA. 070-006272-6 07/02/2022	718.00		82,743,775.02
07/02/2022		TRANSF. CTA. 070-006271-8 07/02/2022	278,831.43		83,022,606.45
07/02/2022		TRANSF. CTA. 070-006271-8 07/02/2022	413,724.04		83,436,330.49
07/02/2022		TRANSF. CTA. 070-006272-6 07/02/2022	132.00		83,436,462.49
07/02/2022	28296	ORLANDO REYES NUÑEZ (JORNALERO)		6,000.00	83,430,462.49
07/02/2022	28297	SCARLY LISSETTE CUEVAS VIZCAINO (PUBLICIDAD)		7,910.00	83,422,552.49
07/02/2022	28298	DEPOSITO FERRETERO (PROVEEDOR)		8,810.17	83,413,742.32
07/02/2022	28299	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)		65,709.50	83,348,032.82
08/02/2022	28300	INGMELEC DOMINICANA, S.R.L ( PROVEEDOR)		33,325.42	83,314,707.40
08/02/2022	28301	FARMACIA POPULAR DE PUERTO PLATA (PROVEEDOR)		9,682.20	83,305,025.20
09/02/2022	28302	AUTO REPUESTOS ORTEGA GONZALEZ SRL. (PROVEEDOR)		28,702.00	83,276,323.20
09/02/2022	28303	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)		25,707.50	83,250,615.70
09/02/2022	28304	MANUEL VICENTE NUÑEZ MELO (PROVEEDOR)		8,100.00	83,242,515.70
09/02/2022	28305	JESUS RAFAEL RAMOS PICHARDO (PROVEEDOR)		69,580.00	83,172,935.70
10/02/2022		TRANSF. SALDO CONC.MES ANTERIOR AAF	1,133,421.20		84,306,356.90
10/02/2022		TRANSF. CTA. 070-006271-8 10/02/2022	431,818.18		84,738,175.08
10/02/2022		TRANSF. CTA. 070-006271-8 10/02/2022	485,815.78		85,223,990.86
10/02/2022		TRANSF. CTA. 070-006272-6 10/02/2022	4,950.70		85,228,941.56
10/02/2022		TRANSF. CTA. 070-006271-8 10/02/2022	376,717.12		85,605,658.68
10/02/2022		TRANSF. CTA. 070-006271-8 10/02/2022	134,392.34		85,740,051.02
10/02/2022		TRANSF. CTA. 070-006272-6 10/02/2022	240.10		85,740,291.12
11/02/2022		TRANSF. ENVIADA A MICROSOFT (INC. COMISION) (LIC. INTE		77,289.15	85,663,001.97
11/02/2022	28306	MICHELL & NICOLE,SRL ( PROVEEDOR)		15,528.85	85,647,473.12

11/02/2022	28307	COMPAÑÍA DOM. DE TELEFONOS, CXA (PROVEEDOR)	235,815.48	85,411,657.64
11/02/2022	28308	ANGEL JOSE FRANCISCO DE LOS SANTOS (PUBLICIDAD)	5,650.00	85,406,007.64
11/02/2022	28309	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)	5,650.00	85,400,357.64
11/02/2022	28310	FRANKLIN RIJO CRUZ (PUBLICIDAD)	5,650.00	85,394,707.64
11/02/2022	28311	FRANKLYN NEFTALI MARTINEZ CABRERA (PUBLICIDAD)	7,910.00	85,386,797.64
11/02/2022	28312	LOWIDING ORLANDO GONZALEZ VASQUEZ (PUBLICIDAD)	7,910.00	85,378,887.64
11/02/2022	28313	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)	7,910.00	85,370,977.64
11/02/2022		TRANSF. A GABRIELA BELEN CAMPS B. (PROVEEDOR)	15,925.00	85,355,052.64
14/02/2022	23	DEP. CENTRAL. 02/02/2022 500.00		85,355,552.64
15/02/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)	16,950.00	85,338,602.64
15/02/2022	28314	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)	5,650.00	85,332,952.64
15/02/2022	28315	LUIS TOMAS RAE BARETT (PUBLICIDAD)	5,650.00	85,327,302.64
15/02/2022	28316	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)	5,650.00	85,321,652.64
15/02/2022	28317	COSMIN JOSE BIERD (PUBLICIDAD)	5,650.00	85,316,002.64
15/02/2022	28318	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	5,650.00	85,310,352.64
15/02/2022	28319	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)	5,650.00	85,304,702.64
15/02/2022	28320	CARLOS VERAS AYBAR (PUBLICIDAD)	5,650.00	85,299,052.64
15/02/2022	28321	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)	5,650.00	85,293,402.64
15/02/2022	28322	LAUREN MARIA GARCIA (PUBLICIDAD)	5,650.00	85,287,752.64
15/02/2022	28323	GERMAN CASTILLO (PUBLICIDAD)	5,650.00	85,282,102.64
15/02/2022	28324	MARGARITA MINAYA MINAYA (PUBLICIDAD)	5,650.00	85,276,452.64
15/02/2022	28325	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	85,270,802.64
15/02/2022	28326	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	85,265,152.64
15/02/2022	28327	HECTOR DE JESUS BUENO (PUBLICIDAD)	5,650.00	85,259,502.64
15/02/2022	28328	BOLIVAR CABRERA GONZALEZ (PUBLICIDAD)	5,650.00	85,253,852.64
15/02/2022	28329	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)	5,650.00	85,248,202.64
15/02/2022	28330	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	85,242,552.64
15/02/2022	28331	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)	5,650.00	85,236,902.64
15/02/2022	28332	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)	5,650.00	85,231,252.64
15/02/2022	28333	GERARDO SENA (PUBLICIDAD)	7,910.00	85,223,342.64
15/02/2022	28334	JORGE LUIS MARTINEZ TORRES (PUBLICIDAD)	7,910.00	85,215,432.64
15/02/2022	28335	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)	7,910.00	85,207,522.64
15/02/2022	28336	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)	7,910.00	85,199,612.64
15/02/2022	28337	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)	7,910.00	85,191,702.64
15/02/2022	28338	JULIO CESAR VARGAS (PUBLICIDAD)	7,910.00	85,183,792.64
15/02/2022	28339	SANTIAGO LOZANO SOSA (PUBLICIDAD)	7,910.00	85,175,882.64
15/02/2022	28340	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)	7,910.00	85,167,972.64
15/02/2022	28341	ROSA LIRIANO ALMONTE (PUBLICIDAD)	7,910.00	85,160,062.64
15/02/2022	28342	CONSULTORES CANELA & ASOCIADOS, S.R.L. (PUBLICIDAD)	11,300.00	85,148,762.64
15/02/2022	28343	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	85,137,462.64
15/02/2022	28344	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)	11,300.00	85,126,162.64
15/02/2022	28345	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	85,114,862.64
15/02/2022	28346	MIAVISION SRL (PUBLICIDAD)	11,300.00	85,103,562.64
15/02/2022	28347	LUIS BENJAMIN CABRERA FRANCISCO (PUBLICIDAD)	11,300.00	85,092,262.64
15/02/2022	28348	ELEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD)	11,300.00	85,080,962.64
15/02/2022	28349	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	85,069,662.64
15/02/2022	28350	MASSIEL ROSELIS ORTIZ HERNANDEZ (PUBLICIDAD)	11,300.00	85,058,362.64
15/02/2022	28351	RADIO FM PRIMERA SRL (PUBLICIDAD)	11,300.00	85,047,062.64
15/02/2022	28352	EVELIO ELIAS DIAZ ARTELES (PUBLICIDAD)	11,300.00	85,035,762.64
15/02/2022	28353	RIGOBERTO SMITH TATE (PUBLICIDAD)	11,300.00	85,024,462.64
15/02/2022	28354	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM	16,950.00	85,007,512.64
15/02/2022	28355	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	84,990,562.64
15/02/2022	28356	PERIODICO EL FARO (PUBLICIDAD)	16,950.00	84,973,612.64
15/02/2022	28357	CARLOS RAFAEL VALDEZ (PUBLICIDAD)	22,600.00	84,951,012.64
15/02/2022	28358	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	84,928,412.64
15/02/2022	28359	MARIEL LISSETTE VASQUEZ ROSARIO (PUBLICIDAD)	22,600.00	84,905,812.64
15/02/2022	28360	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	16,950.00	84,888,862.64
15/02/2022	28361	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	84,869,862.64
15/02/2022	28362	ENRIQUE VARGAS (PUBLICIDAD)	6,780.00	84,863,082.64
15/02/2022	28363	REPUESTO Y TALLER ACEVEDO PEREZ TRANSMISIONES SF	48,590.00	84,814,492.64
15/02/2022	28364	CLEUDIS AUTO PARTS SRL (PROVEEDOR)	72,478.01	84,742,014.63

15/02/2022	28365	INGENIERIA ERAB DOMINICANA SRL (PROVEEDOR)	356,198.60	84,385,816.03
15/02/2022	28366	VICTOR MANUEL PEÑA CAMPUSANO (PROVEEDOR)	9,450.00	84,376,366.03
15/02/2022	28367	DEPOSITO FERRETERO (PROVEEDOR)	20,588.98	84,355,777.05
15/02/2022	24	DEP. CENTRAL. 04/02/2022	500.00	84,356,277.05
15/02/2022	25	DEP. CENTRAL. 04/02/2022	500.00	84,356,777.05
16/02/2022	28368	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)	71,612.83	84,285,164.22
16/02/2022	28369	UNION DE CARNIVAL DE PUERTO PLATA INC. (COLABORACI	60,000.00	84,225,164.22
16/02/2022	28370	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	8,000.00	84,217,164.22
16/02/2022	28371	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	8,901.12	84,208,263.10
16/02/2022	28372	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	15,390.00	84,192,873.10
17/02/2022	28373	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	11,300.00	84,181,573.10
17/02/2022	28374	REYNALDO LOPEZ ALMONTE (PROVEEDOR)	9,016.00	84,172,557.10
17/02/2022	28375	HIPOLITO GONZALEZ DOMINGUEZ (PROVEEDOR)	4,312.00	84,168,245.10
17/02/2022	28376	DOMINIOS VIRTUALES EN INTERNET (PROVEEDOR)	33,250.00	84,134,995.10
17/02/2022		TRANSF. CTA. 070-006271-8 14/02/2022	431,818.18	84,566,813.28
17/02/2022		TRANSF. CTA. 070-006271-8 14/02/2022	357,528.42	84,924,341.70
17/02/2022		TRANSF. CTA. 070-006272-6 14/02/2022	6,081.00	84,930,422.70
17/02/2022		TRANSF. CTA. 070-006271-8 14/02/2022	104,278.70	85,034,701.40
17/02/2022		TRANSF. CTA. 070-006271-8 16/02/2022	431,818.18	85,466,519.58
17/02/2022		TRANSF. CTA. 070-006271-8 16/02/2022	259,876.91	85,726,396.49
17/02/2022		TRANSF. CTA. 070-006272-6 16/02/2022	2,326.80	85,728,723.29
17/02/2022		TRANSF. CTA. 070-006271-8 17/02/2022	431,818.18	86,160,541.47
17/02/2022		TRANSF. CTA. 070-006271-8 17/02/2022	52,687.79	86,213,229.26
17/02/2022		TRANSF. CTA. 070-006272-6 17/02/2022	317.70	86,213,546.96
17/02/2022		TRANSF. CTA. 070-006271-8 17/02/2022	431,818.18	86,645,365.14
17/02/2022		TRANSF. CTA. 070-006271-8 17/02/2022	32,252.72	86,677,617.86
18/02/2022	28377	DISPRODELS SRL. (PROVEEDOR)	31,640.00	86,645,977.86
18/02/2022	28378	DE LA CRUZ ROCHTTS & ASOCIADO, SRL. (CONTRATISTA)	7,754,830.36	78,891,147.50
18/02/2022	28379	TEXMARK GROUP SRL. (PROVEEDOR)	35,312.50	78,855,835.00
18/02/2022	28380	KNORTH CONSTRUCCION SRL. (CONTRATISTA)	4,321,781.47	74,534,053.53
18/02/2022	28381	SENOVIA VASQUEZ CASTILLO (CONTRATISTA)	3,458,484.07	71,075,569.46
18/02/2022	28382	AISER SRL. (CONTRATISTA)	4,564,773.53	66,510,795.93
18/02/2022	28383	JOSE MIGUEL TAVAREZ CASTELLANO (CONTRATISTA)	1,713,858.25	64,796,937.68
18/02/2022	28384	SUSAN DEL PILAR MORONTA DE POLANCO (CONTRATISTA)	2,689,331.27	62,107,606.41
18/02/2022	28385	ARIEL YODERNY CASTILLO ROMAN (CONTRATISTA)	3,527,123.88	58,580,482.53
18/02/2022		TRANSF. A IDENTIFICACIONES JMB, SRL. (PROVEEDOR)	4,495.14	58,575,987.39
22/02/2022	26	DEP. CENTRAL. 14/02/2022	500.00	58,576,487.39
22/02/2022	27	DEP. CENTRAL. 14/02/2022	138,771.00	58,715,258.39
22/02/2022	28	DEP. CENTRAL. 14/02/2022	32,821.00	58,748,079.39
22/02/2022	28386	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	115,244.79	58,632,834.60
23/02/2022	28387	TELECABLE CENTRAL PUERTO PLATA PP, S.R.L. (PROVEED	39,341.64	58,593,492.96
23/02/2022	28388	PROSPERO CAMBERO (CAJA CHICA)	12,651.30	58,580,841.66
23/02/2022	29	DEP. CENTRAL. 17/02/2022	33,319.00	58,614,160.66
23/02/2022	30	DEP. CENTRAL. 14/02/2022	500.00	58,614,660.66
23/02/2022	31	DEP. CENTRAL. 17/02/2022	500.00	58,615,160.66
24/02/2022	28389	ANGEL DANILSO MINAYA VANDERLINDER (PUBLICIDAD)	11,300.00	58,603,860.66
24/02/2022	28390	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)	18,080.00	58,585,780.66
24/02/2022	28391	TEXMARK GROUP SRL.(PROVEEDOR)	35,312.50	58,550,468.16
25/02/2022	28392	CENTRO COMERCIAL BISONO (PROVEEDOR)	65,020.49	58,485,447.67
25/02/2022	28393	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)	8,901.12	58,476,546.55
25/02/2022	28394	JOSE ANTONIO PEÑA CABRERA (PRESTACIONES)	28,521.37	58,448,025.18
25/02/2022		TRANSF. A EDENORTE DOMINICANA S.A.	17,736.64	58,430,288.54
25/02/2022		PAGO NOMINA CORAAPPLATA FEBRERO 2022. (NOM. EMPLE	10,746,575.76	47,683,712.78
28/02/2022	28395	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	118,750.00	47,564,962.78
28/02/2022	28396	CARLOS JOSE MERETTE LOPEZ (ASESORIA)	71,250.00	47,493,712.78
28/02/2022	28397	JOSE JAVIER SIERON ARAUJO (ASESORIA)	71,250.00	47,422,462.78
28/02/2022	28398	IMPRESOS LAGOMBRA GOMEZ SRL. (PROVEEDOR)	81,360.00	47,341,102.78
28/02/2022	32	DEP. CENTRAL. 21/02/2022	500.00	47,341,602.78
28/02/2022		TRANSF. CTA. 070-006271-8 21/02/2022	431,818.18	47,773,420.96
28/02/2022		TRANSF. CTA. 070-006271-8 21/02/2022	579,259.51	48,352,680.47
28/02/2022		TRANSF. CTA. 070-006272-6 21/02/2022	4,314.20	48,356,994.67



28/02/2022	TRANSF. CTA. 070-006271-8	22/02/2022	163,702.52	48,520,697.19
28/02/2022	TRANSF. CTA. 070-006271-8	22/02/2022	431,818.18	48,952,515.37
28/02/2022	TRANSF. CTA. 070-006271-8	22/02/2022	252,755.89	49,205,271.26
28/02/2022	TRANSF. CTA. 070-006272-6	22/02/2022	3,805.20	49,209,076.46
28/02/2022	TRANSF. CTA. 070-006271-8	24/02/2022	431,818.18	49,640,894.64
28/02/2022	TRANSF. CTA. 070-006271-8	24/02/2022	538,843.14	50,179,737.78
28/02/2022	TRANSF. CTA. 070-006272-6	24/02/2022	478.90	50,180,216.68
28/02/2022	TRANSF. CTA. 070-006271-8	24/02/2022	431,818.18	50,612,034.86
28/02/2022	TRANSF. CTA. 070-006272-6	24/02/2022	3,771.00	50,615,805.86
28/02/2022	TRANSF. CTA. 070-006271-8	28/02/2022	431,818.18	51,047,624.04
28/02/2022	TRANSF. CTA. 070-006271-8	28/02/2022	37,164.79	51,084,788.83
28/02/2022	DEP. CENTRAL. 02/03/2022		500.00	51,085,288.83
28/02/2022	DEP. CENTRAL. 28/02/2022		500.00	51,085,788.83
28/02/2022	COMISION BANCARIA			51,022,401.96
			63,386.87	

Preparado por:

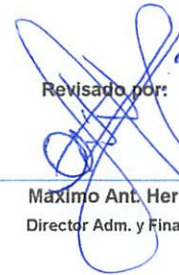


Santa P. De La Cruz

Tesorera




Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal  
Director General