

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 AI 31 ENERO 2023

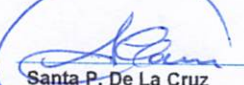
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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2022		BALANCE ANTERIOR			12,785,074.62
04/01/2023	29518	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		7,800.00	12,777,274.62
04/01/2023	29519	RINA MARIA FLORES GONZALEZ (CONSERJERIA)		9,800.00	12,767,474.62
04/01/2023	29520	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)		36,000.00	12,731,474.62
04/01/2023	29521	LUIS TEJEDA TEJEDA (VIATICOS)		36,000.00	12,695,474.62
04/01/2023	29522	PEDRO JULIO REYES ENCARNACION (SERV.PERITAJE)		34,200.00	12,661,274.62
04/01/2023	29523	RADHAMES MARCELO MARTINEZ DE LA CRUZ (SERV. PERITAJE)		40,680.00	12,620,594.62
05/01/2023		TRANSF. DIF.FACT. A TESORERIA DE SEGURIDAD DIC.2022 (SEC		10.00	12,620,584.62
05/01/2023	29524	MAIVISION SRL (PUBLICIDAD)		33,900.00	12,586,684.62
05/01/2023	29525	ELECTROMECANICA Y CONSTRUCCION MT C POR A (PROVEED	1,348,632.40		11,238,052.22
05/01/2023	29526	FRAILY REYES PADILLA (CAJA CHICA)		3,858.00	11,234,194.22
05/01/2023	29527	BDC SERRALES SRL (PROVEEDOR)	270,047.28		10,964,146.94
05/01/2023	29528	BDC SERRALES SRL (PROVEEDOR)	4,937.74		10,959,209.20
05/01/2023	29529	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		57,899.80	10,901,309.40
05/01/2023	29530	TECNOFFICE SRL (PROVEEDOR)		85,899.15	10,815,410.25
05/01/2023	29531	NULO		-	10,815,410.25
05/01/2023	29532	IMPORTADORA POERDOMO & ASOC., SRL (PROVEEDOR)		214,666.10	10,600,744.15
05/01/2023	29533	IMPORTADORA POERDOMO & ASOC., SRL (PROVEEDOR)		62,263.00	10,538,481.15
05/01/2023	29534	ING. EDGAR MARTINEZ SRL (PROVEEDOR)		5,577.78	10,532,903.37
05/01/2023	29535	GARCIA Y LLERANDI S.A.S (PROVEEDOR)		227,711.95	10,305,191.42
05/01/2023	29536	NULO		-	10,305,191.42
05/01/2023	29537	NULO		-	10,305,191.42
05/01/2023	29538	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		112,711.87	10,192,479.55
05/01/2023	29539	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		44,840.00	10,147,639.55
10/01/2023	29540	COLECTOR IMPUESTOS INTERNOS (RETENCIONES)		549,179.95	9,598,459.60
10/01/2023	29541	SANTA PETRONILA DE LA CUZ (CAJA CHICA)		28,838.75	9,569,620.85
10/01/2023	29542	SANTA PETRONILA DE LA CUZ (CAJA CHICA)		44,495.89	9,525,124.96
10/01/2023	29543	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,200.00	9,519,924.96
10/01/2023	29544	WELINTHON GUTIERREZ ACOSTA (GASTO FUNEBRE)		15,000.00	9,504,924.96
10/01/2023	29545	CESAR RAFAEL ADAMES GARCIA (PROVEEDOR)		62,997.50	9,441,927.46
10/01/2023		TRANSF. CTA. 070-006271-8 03/01/2023	431,818.18		9,873,745.64
10/01/2023		TRANSF. CTA. 070-006271-8 03/01/2023	297,800.33		10,171,545.97
10/01/2023		TRANSF. CTA. 070-006272-6 03/01/2023	12,626.40		10,184,172.37
10/01/2023		TRANSF. CTA. 070-006271-8 04/01/2023	431,818.18		10,615,990.55
10/01/2023		TRANSF. CTA. 070-006271-8 04/01/2023	73,823.26		10,689,813.81
10/01/2023		TRANSF. CTA. 070-006272-6 04/01/2023	21,237.20		10,711,051.01
10/01/2023		TRANSF. CTA. 070-006271-8 05/01/2023	431,818.18		11,142,869.19
10/01/2023		TRANSF. CTA. 070-006271-8 05/01/2023	42,220.93		11,185,090.12
10/01/2023		TRANSF. CTA. 070-006272-6 05/01/2023	598.30		11,185,688.42
10/01/2023		TRANSF. CTA. 070-006271-8 06/01/2023	431,818.18		11,617,506.60
10/01/2023		TRANSF. CTA. 070-006271-8 06/01/2023	4,537.74		11,622,044.34
10/01/2023		TRANSF. CTA. 070-006272-6 06/01/2023	1,583.90		11,623,628.24
10/01/2023		TRANSF. CTA. 070-006271-8 10/01/2023	431,818.18		12,055,446.42
10/01/2023		TRANSF. CTA. 070-006271-8 10/01/2023	488,055.33		12,543,501.75
10/01/2023		TRANSF. CTA. 070-006272-6 10/01/2023	13,016.10		12,556,517.85
11/01/2023	29546	VIGCRUZ INDUSTRIAL SRL (PROVEEDOR)		211,976.70	12,344,541.15
11/01/2023	29547	LEANDRO ARTURO ALCANTARA DIAZ (PROVEEDOR)		268,940.00	12,075,601.15
12/01/2023	29548	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)		1,435.67	12,074,165.48
13/01/2023	29549	DISTRIBUIDORES INTER. DE PETROLEO S.A (PROVEEDOR)		599,735.00	11,474,430.48
13/01/2023	29550	JOSE DOMINGUEZ HERNANDEZ (JORNALERO)		10,780.00	11,463,650.48
13/01/2023	1	DEP. CENTRAL. 06/01/2023	500.00		11,464,150.48
16/01/2023	29551	RIGOBERTO SMITH TATE (PUBLICIDAD)		16,950.00	11,447,200.48
16/01/2023	29552	TRANSFORMADORES DEL CIBAO SRL (PROVEEDOR)		715,729.93	10,731,470.55
16/01/2023	2	DEP. CENTRAL. 06/01/2023	500.00		10,731,970.55
17/01/2023	29553	SANTA PETRONILA DE LA CUZ (CAJA CHICA)		15,306.21	10,716,664.34

17/01/2023	29554	SANTA PETRONILA DE LA CUZ (CAJA CHICA)		39,032.75	10,677,631.59
17/01/2023	29555	JOSE MANUEL MENDEZ KINGSLEY (PROVEEDOR)		10,000.00	10,667,631.59
17/01/2023	29556	RHADAMES RIVAS MARTINEZ (PROVEEDOR)		20,000.00	10,647,631.59
17/01/2023	3	DEP. CENTRAL. 06/01/2023	36,666.00		10,684,297.59
18/01/2023	29557	WINSTON CEPEDA UNIFORMES EIRL (PROVEEDOR)		12,712.50	10,671,585.09
18/01/2023	4	DEP. CENTRAL. 11/01/2023	500.00		10,672,085.09
18/01/2023		TRANSF. CTA. 070-006271-8 11/01/2023	431,818.18		11,103,903.27
18/01/2023		TRANSF. CTA. 070-006271-8 11/01/2023	35,940.65		11,139,843.92
18/01/2023		TRANSF. CTA. 070-006272-6 11/01/2023	2,753.10		11,142,597.02
18/01/2023		TRANSF. CTA. 070-006271-8 12/01/2023	431,818.18		11,574,415.20
18/01/2023		TRANSF. CTA. 070-006271-8 12/01/2023	389,754.51		11,964,169.71
18/01/2023		TRANSF. CTA. 070-006272-6 12/01/2023	8,481.50		11,972,651.21
18/01/2023		TRANSF. CTA. 070-006271-8 13/01/2023	352,900.17		12,325,551.38
18/01/2023		TRANSF. CTA. 070-006272-6 13/01/2023	1,118.50		12,326,669.88
18/01/2023		TRANSF. CTA. 070-006271-8 16/01/2023	431,818.18		12,758,488.06
18/01/2023		TRANSF. CTA. 070-006271-8 16/01/2023	109,143.33		12,867,631.39
18/01/2023		TRANSF. CTA. 070-006272-6 16/01/2023	1,139.95		12,868,771.34
18/01/2023		TRANSF. CTA. 070-006271-8 17/01/2023	431,818.18		13,300,589.52
18/01/2023		TRANSF. CTA. 070-006271-8 17/01/2023	241,230.12		13,541,819.64
18/01/2023		TRANSF. CTA. 070-006272-6 17/01/2023	8,435.10		13,550,254.74
18/01/2023		TRANSF. CTA. 070-006271-8 18/01/2023	332,720.51		13,882,975.25
18/01/2023		TRANSF. CTA. 070-006272-6 18/01/2023	8,446.64		13,891,421.89
19/01/2023	29558	GERTRUDIS JIMENEZ COLLADAO (CAJA CHICA)		50,314.60	13,841,107.29
19/01/2023	29559	GERTRUDIS JIMENEZ COLLADAO (CAJA CHICA)		47,188.50	13,793,918.79
19/01/2023	29560	DIOSMARYS SANCHEZ SOSA (JORNALERO)		25,000.00	13,768,918.79
19/01/2023	29561	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		7,400.00	13,761,518.79
19/01/2023	29562	GERTRUDIS JIMENEZ COLLADAO (CAJA CHICA)		28,078.16	13,733,440.63
20/01/2023	29563	SANTA PETRONILA DE LA CUZ (CAJA CHICA)		26,907.50	13,706,533.13
20/01/2023	29564	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	13,621,783.13
20/01/2022	29565	GARCIA Y LLERANDI S.A.S (PROVEEDOR)	224,920.85		13,396,862.28
23/01/2023	29566	ROSA ANGEL POLANCO DE CONNELLY (PROVEEDOR)	20,000.00		13,376,862.28
24/01/2023	29567	EDISON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)	12,000.00		13,364,862.28
24/01/2023	29568	CARLOS MANUEL SUAREZ TIBURCIO (DIETA Y TRANSPORTE)12	12,000.00		13,352,862.28
24/01/2023	29569	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)	12,000.00		13,340,862.28
24/01/2023	29570	STARLYNG CASTILLO BRUNO (DIETA Y TRANSPORTE)	12,000.00		13,328,862.28
24/01/2023	29571	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)	10,000.00		13,318,862.28
24/01/2023	29572	FRAILY REYES PADILLA (CAJA CHICA)	5,799.00		13,313,063.28
24/01/2023	29573	NULO	-		13,313,063.28
24/01/2023	29574	ACQUA ASSOLUTA SRL (SERVICIO CAPACITACION)	22,800.00		13,290,263.28
25/01/2023	29575	VICTOR MANUEL PEÑA CAMPUSANO (PROVEEDOR)	5,880.00		13,284,383.28
26/01/2023	29576	CARMEN RAMONA PENICHE REYNOSO (ASESORIA)	70,000.20		13,214,383.08
26/01/2023	5	DEP. CENTRAL. 16/01/2023	500.00		13,214,883.08
27/01/2023	6	DEP. CENTRAL. 19/01/2023	500.00		13,215,383.08
27/01/2023	29577	REPARADORA DE MUELLES DOMINICANOS SRL(PROVEEDOR)		94,823.95	13,120,559.13
27/01/2023		TRANSF. CTA. 070-006271-8 20/01/2023	431,818.18		13,552,377.31
27/01/2023		TRANSF. CTA. 070-006271-8 20/01/2023	34,224.84		13,586,602.15
27/01/2023		TRANSF. CTA. 070-006272-6 20/01/2023	1,496.20		13,588,098.35
27/01/2023		TRANSF. CTA. 070-006271-8 20/01/2023	431,818.18		14,019,916.53
27/01/2023		TRANSF. CTA. 070-006271-8 20/01/2023	490,910.05		14,510,826.58
27/01/2023		TRANSF. CTA. 070-006272-6 20/01/2023	9,801.70		14,520,628.28
27/01/2023		TRANSF. CTA. 070-006271-8 23/01/2023	431,818.18		14,952,446.46
27/01/2023		TRANSF. CTA. 070-006271-8 23/01/2023	314,811.82		15,267,258.28
27/01/2023		TRANSF. CTA. 070-006272-6 23/01/2023	2,645.50		15,269,903.78
27/01/2023		TRANSF. CTA. 070-006271-8 24/01/2023	431,818.18		15,701,721.96
27/01/2023		TRANSF. CTA. 070-006271-8 24/01/2023	482,425.31		16,184,147.27
27/01/2023		TRANSF. CTA. 070-006272-6 24/01/2023	3,895.40		16,188,042.67
27/01/2023		TRANSF. CTA. 070-006271-8 25/01/2023	431,818.18		16,619,860.85
27/01/2023		TRANSF. CTA. 070-006271-8 25/01/2023	143,021.30		16,762,882.15
27/01/2023		TRANSF. CTA. 070-006272-6 25/01/2023	450.20		16,763,332.35
27/01/2023		TRANSF. CTA. 070-006271-8 26/01/2023	431,818.18		17,195,150.53
27/01/2023		TRANSF. CTA. 070-006271-8 26/01/2023	129,686.53		17,324,837.06

27/01/2023		TRANSF. CTA. 070-006272-6	26/01/2023	1,169.50		17,326,006.56
27/01/2023		TRANSF. CTA. 070-006271-8	27/01/2023	431,818.18		17,757,824.74
27/01/2023		TRANSF. CTA. 070-006271-8	27/01/2023	130,865.51		17,888,690.25
27/01/2023		TRANSF. CTA. 070-006272-6	27/01/2023	1,077.90		17,889,768.15
31/01/2023	29578	FRANCISCO CASTILLO ALMONTE (PUBLICIDAD)			15,820.00	17,873,948.15
31/01/2023	7	DEP. CENTRAL. 23/01/2023		500.00		17,874,448.15
31/01/2023		TRANSFERENCIA A TESORERIA NACIONAL PARA PAGO DE NOM			17,400,000.00	474,448.15
31/01/2023	8	DEP. CENTRAL. 27/01/2023		1,000.00		475,448.15
31/01/2023	9	DEP. CENTRAL. 01/02/2023		500.00		475,948.15
31/01/2023		COMISION BANCARIA			35,003.92	440,944.23

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

