

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 ABRIL 2022

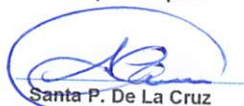
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2022		BALANCE ANTERIOR			48,023,048.75
01/04/2022	28552	RINA MARIA FLORES GONZALEZ (COLABORACION)		10,000.00	48,013,048.75
01/04/2022	28553	TELECABLE CENTRAL PUERTO PLATA PP, SRL (PROVEEDOR)		94,506.10	47,918,542.65
01/04/2022	28554	SENASA (SEGURO COMP. PARA EMPLEADOS)		36,889.30	47,881,653.35
01/04/2022		CK. MAL APLICADO (# 28501)		6,650.00	47,875,003.35
04/04/2022		CREDITO POR CK. MAL APLICADO (#28501)	6,650.00		47,881,653.35
04/04/2022		TRANSF. A TESORERIA DE SEGURIDAD SOCIAL MARZO 2022		2,591,777.32	45,289,876.03
04/04/2022	28555	JAVIER JOSE MARTINEZ (PRESTACIONES)		8,588.67	45,281,287.36
04/04/2022	28556	JHONY ORLANDO GUERRERO (PRESTACIONES)		9,631.68	45,271,655.68
04/04/2022	28557	EMELANIO COMPRES BARE (PRESTACIONES)		263,148.22	45,008,507.46
04/04/2022	28558	REYES BOLIVAR DIMAREN DISLA (PRESTACIONES)		18,588.67	44,989,918.79
04/04/2022	28559	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A (PR		665,000.00	44,324,918.79
05/04/2022	28560	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)		69,333.57	44,255,585.22
05/04/2022	28561	SERGIO ANDRES MENDEZ MEDRANO (PRESTACIONES)		70,000.00	44,185,585.22
06/04/2022		TRANSF. CTA. 070-006271-8 01/04/2022	431,818.18		44,617,403.40
06/04/2022		TRANSF. CTA. 070-006271-8 01/04/2022	268,078.99		44,885,482.39
06/04/2022		TRANSF. CTA. 070-006272-6 01/04/2022	14,557.60		44,900,039.99
06/04/2022		TRANSF. CTA. 070-006271-8 04/04/2022	431,818.18		45,331,858.17
06/04/2022		TRANSF. CTA. 070-006271-8 04/04/2022	88,898.57		45,420,756.74
06/04/2022		TRANSF. CTA. 070-006272-6 04/04/2022	350.00		45,421,106.74
06/04/2022		TRANSF. CTA. 070-006271-8 05/04/2022	431,818.18		45,852,924.92
06/04/2022		TRANSF. CTA. 070-006271-8 05/04/2022	317,209.39		46,170,134.31
06/04/2022		TRANSF. CTA. 070-006272-6 05/04/2022	7,609.90		46,177,744.21
06/04/2022		TRANSF. CTA. 070-006271-8 06/04/2022	431,818.18		46,609,562.39
06/04/2022		TRANSF. CTA. 070-006271-8 06/04/2022	317,209.39		46,926,771.78
06/04/2022		TRANSF. CTA. 070-006272-6 06/04/2022	5,493.20		46,932,264.98
06/04/2022	28562	JOSE ADALBERTO LUCIANO LANTIGUA (PROVEEDOR)		21,154.73	46,911,110.25
06/04/2022	28563	JACINTO ANTONIO DELGADO BELTRAN (JORNALERO)		12,000.00	46,899,110.25
06/04/2022	28564	COLECTOR IMPUESTOS INTERNOS (RETENCION A PROVEED		224,305.61	46,674,804.64
07/04/2022	28565	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	46,664,804.64
07/04/2022	28566	PLANETA ELECTRICO, SRL (PROVEEDOR)		170,677.69	46,494,126.95
07/04/2022	28567	JG ACUEDUCTOS Y PARTES SRL (PROVEEDOR)		349,848.00	46,144,278.95
07/04/2022	28568	IMPORTADORA PERDOMO & ASOC, SRL (PROVEEDOR)		65,602.15	46,078,676.80
07/04/2022	28569	TONY RODAMIENTOS (PROVEEDOR)		103,417.60	45,975,259.20
07/04/2022	28570	RVG INDUSTRIAL, SRL (PROVEEDOR)		165,827.50	45,809,431.70
07/04/2022	28571	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)		276,573.15	45,532,858.55
07/04/2022	28572	COMPAÑIA DOMINICANA DE TELEFONOS C X A (PROVEEDOR		219,733.57	45,313,124.98
07/04/2022	28573	COLECTOR IMPUESTOS INTERNOS (RETENCION A EMPLEAD		151,890.91	45,161,234.07
08/04/2022	28574	REYNALDO VASQUEZ (COLABORACION)		25,000.00	45,136,234.07
08/04/2022	28575	GABINO ARISTIDES MENCIA HERNANDEZ (COLABORACION)		25,000.00	45,111,234.07
08/04/2022	28576	AGUSTIN JIMENEZ BIERD (COLABORACION)		25,000.00	45,086,234.07
08/04/2022	28577	MERCEDES ALTAGRACIA REYES DE POLANCO (COLABORACI		25,000.00	45,061,234.07
08/04/2022	28578	PORFIRIO ESLIEL GUTIERREZ GUZMAN (COLABORACION)		25,000.00	45,036,234.07
08/04/2022	28579	ASOCIACION DE BALONCESTO DE PUERTO PLATA (COLABOF		25,000.00	45,011,234.07
08/04/2022	28580	WILTON ALEXANDER RAMOS OSORIA(PROVEEDOR)		53,865.00	44,957,369.07
08/04/2022	28581	PEDRO RAFAEL VALDEZ SOSA (PROVEEDOR)		38,700.00	44,918,669.07
08/04/2022	28582	INGMELEC DOMINICANA SRL (PROVEEDOR)		11,970.34	44,906,698.73
08/04/2022	28583	ELECTROMECANICA Y CONSTRUCCION MT C POR A (PROVEI		162,211.50	44,744,487.23
11/04/2022	28584	VIEMBO CEANT VALMIR (JORNALERO)		13,800.00	44,730,687.23
11/04/2022	28585	LUIS ANIEL CUETO FERNANDEZ (JORNALERO)		11,400.00	44,719,287.23
11/04/2022	28586	STARLING RAMON DE LUNA (JORNALERO)		11,400.00	44,707,887.23
11/04/2022	28587	CARLOS AUGUSTO ROJA RAMOS (JORNALERO)		6,000.00	44,701,887.23
11/04/2022	28588	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		118,170.78	44,583,716.45
11/04/2022		CK PAGADO POR CAMARA CON ERROR (#8583)		162,211.50	44,421,504.95
12/04/2022	52	DEP. CENTRAL. 05/04/2022	6,822.00		44,428,326.95

12/04/2022	28589	SANTA PETRONILLA DE LA CRUZ (DIETA Y TRANSPORTE A GI			
12/04/2022	28590	SANTA PETRONILA DE LA CRUZ (DIETA Y TRANSPORTE A GL	24,000.00		44,404,326.95
12/04/2022	28591	ASP CORAAPLATA (ASOCIACION)	24,000.00		44,380,326.95
12/04/2022	28592	MERCEDES TAVAREZ ALMONTE (COLABORACION)	13,300.00		44,367,026.95
12/04/2022	28593	MAXIMA ALCANTARA (COLAORACION)	15,000.00		44,352,026.95
12/04/2022	28594	DISTRIBUIDORA UNIVERSAL (PROVEEDOR)	15,000.00		44,337,026.95
12/04/2022	28595	MARIA CELESTE CABRERA CABRERA (CAJA CHICA)	436.63		44,336,590.32
12/04/2022	28596	PROSPERO CAMBERO (CAJA CHICA)	9,400.00		44,327,190.32
12/04/2022	28597	JULIO ANGEL LLUVERES GRULLON (PROVEEDOR)	11,192.79		44,315,997.53
12/04/2022	28598	LUZ ARCADIA SANCHEZ REYNOSO (PRESTAMO)	15,675.00		44,300,322.53
12/04/2022	28599	NOLBERTO JOSE PEREZ VENTURA (CONTRATISTA)	300,000.00		44,000,322.53
12/04/2022	28600	RESCATE AMBAR (COLABORACION)	694,319.41		43,306,003.12
12/04/2022	28601	CECOMSA, S.A. (PROVEEDOR)	15,000.00		43,291,003.12
13/04/2022		CREDITO POR CK. MAL APLICADO CON EL #	37,064.00		43,253,939.12
13/04/2022	28602	SUPERMERCADO JOSE LUIS SRL. (PROVEEDOR)	162,211.50		43,416,150.62
13/04/2022	28603	CENTRO COMERCIAL BISONO (PROVEEDOR)	42,817.56		43,373,333.06
13/04/2022	28604	ESTEBAN ALMONTE GARCIA (COLABORACION)	27,827.69		43,345,505.37
13/04/2022	28605	GARCIA Y LLERANDI, S.A.S (PROVEEDOR)	10,000.00		43,335,505.37
13/04/2022	28606	JOSE MANUEL MENDEZ KINGSLEY (PROVEEDOR)	69,252.05		43,266,253.32
13/04/2022	28607	RHADAMES RIVAS MARTINEZ (PROVEEDOR)	10,000.01		43,256,253.31
13/04/2022	28608	OLIVER JOSE NAZARIO BRUGAL (VIAJE Y REPRESENTACION)	20,000.00		43,236,253.31
13/04/2022	28609	IMPORTADORA HERSON RACING SRL. (PROVEEDOR)	25,015.00		43,211,238.31
13/04/2022	28610	TONY RODAMIENTOS (PROVEEDOR)	28,579.43		43,182,658.88
13/04/2022	28611	RENZO AUTO PARTS, SRL. (PROVEEDOR)	30,645.60		43,152,013.28
13/04/2022	28612	REYES & MARTINEZ, SRL. (PROVEEDOR)	13,387.63		43,138,625.65
13/04/2022	28613	DEPOSITO FERRETERO. (PROVEEDOR)	20,828.39		43,117,797.26
13/04/2022	28614	ING. EDGAR MARTINEZ SRL. (PROVEEDOR)	40,526.78		43,077,270.48
13/04/2022	28615	DISPRODELS SRL. (PROVEEDOR)	6,823.09		43,070,447.39
13/04/2022		TRANSF. CTA. 070-006271-8 07/04/2022	206,534.17		43,064,842.59
13/04/2022		TRANSF. CTA. 070-006271-8 08/04/2022	431,818.18		43,271,376.76
13/04/2022		TRANSF. CTA. 070-006271-8 08/04/2022	232,331.83		43,703,194.94
13/04/2022		TRANSF. CTA. 070-006272-6 08/04/2022	3,224.70		43,935,526.77
13/04/2022		TRANSF. CTA. 070-006271-8 11/04/2022	103,116.57		43,938,751.47
13/04/2022		TRANSF. CTA. 070-006271-8 12/04/2022	431,818.18		44,041,868.04
13/04/2022		TRANSF. CTA. 070-006271-8 12/04/2022	282,652.40		44,473,686.22
13/04/2022		TRANSF. CTA. 070-006272-6 12/04/2022	3,266.50		44,756,338.62
13/04/2022		TRANSF. CTA. 070-006271-8 13/04/2022	333,116.10		44,759,605.12
13/04/2022		TRANSF. CTA. 070-006272-6 13/04/2022	530.00		45,092,721.22
19/04/2022	28616	IMPRESOS LAGOMBRA GOMEZ SRL. (PROVEEDOR)	16,385.00		45,093,251.22
19/04/2022	28617	DOMINIOS VIRTUALES EN INTERNET SRL. (PROVEEDOR)	33,250.00		45,076,866.22
19/04/2022	28618	RHADAMES RIVAS MARTINEZ (PROVEEDOR)	10,000.00		45,043,616.22
19/04/2022	28619	JOSE MANUEL MENDEZ KINGSLEY (PROVEEDOR)	5,000.00		45,033,616.22
19/04/2022	28620	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A (PR	665,000.00		45,028,616.22
19/04/2022	53	TRANSF. ENVIADA A MICROSOFT(DOS MESES) (INC. COMISIC	146,664.00		44,363,616.22
19/04/2022		DEP. CENTRAL. 05/04/2022	500.00		44,216,952.22
20/04/2022	28621	INVERSIONES ULTRAMAR S.A. (CONTRATISTA)	678,002.04		44,217,452.22
20/04/2022	28622	SANTA PETRONILLA DE LA CRUZ (CAJA CHICA)	57,521.44		43,539,450.18
20/04/2022	54	DEP. CENTRAL. 06/04/2022	8,172.00		43,481,928.74
21/04/2022	55	DEP. CENTRAL. 07/04/2022	10,477.00		43,490,100.74
21/04/2022	56	DEP. CENTRAL. 07/04/2022	500.00		43,500,577.74
22/04/2022	28623	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)	7,910.00		43,501,077.74
22/04/2022		TRANSF. CTA. 070-006271-8 14/04/2022	431,818.18		43,493,167.74
22/04/2022		TRANSF. CTA. 070-006271-8 14/04/2022	88,999.83		43,924,985.92
22/04/2022		TRANSF. CTA. 070-006272-6 14/04/2022	200.00		44,013,985.75
22/04/2022		TRANSF. CTA. 070-006271-8 18/04/2022	431,818.18		44,014,185.75
22/04/2022		TRANSF. CTA. 070-006271-8 18/04/2022	318,193.07		44,446,003.93
22/04/2022		TRANSF. CTA. 070-006272-6 18/04/2022	6,678.10		44,764,197.00
22/04/2022		TRANSF. CTA. 070-006271-8 20/04/2022	374,736.18		44,770,875.10
22/04/2022		TRANSF. CTA. 070-006271-8 20/04/2022	431,818.18		45,145,611.28
22/04/2022		TRANSF. CTA. 070-006271-8 20/04/2022	58,022.06		45,577,429.46
22/04/2022		TRANSF. CTA. 070-006272-6 20/04/2022	534.60		45,635,451.52
22/04/2022					45,635,986.12

22/04/2022		TRANSF. CTA. 070-006272-6 20/04/2022	2,835.20		45,638,821.32
22/04/2022	57	DEP. CENTRAL. 11/04/2022	500.00		45,639,321.32
22/04/2022	58	DEP. CENTRAL. 11/04/2022	7,749.00		45,647,070.32
26/04/2022		CHEQUE NULO # 28542 DE FECHA 24/03/22	7,356.02		45,654,426.34
26/04/2022	28624	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		42,853.27	45,611,573.07
27/04/2022	28625	NULO		-	45,611,573.07
27/04/2022	28626	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	45,540,323.07
27/04/2022	28627	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		71,250.00	45,469,073.07
27/04/2022	28628	CONTROLES Y MATERIALES INDUSTRIALES SRL. (PROVEEDO		7,356.02	45,461,717.05
28/04/2022	28629	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		118,750.00	45,342,967.05
28/04/2022	28630	DIONISIO ALVAREZ RAMOS (COLABORACION)		5,000.00	45,337,967.05
28/04/2022		PAGO NOMINA CORAAPPLATA ABRIL 2022. (NOM. EMPLEADO		11,153,431.35	34,184,535.70
29/04/2022	59	DEP. CENTRAL. 19/04/2022	500.00		34,185,035.70
29/04/2022	60	DEP. CENTRAL. 21/04/2022	9,099.00		34,194,134.70
29/04/2022	61	DEP. CENTRAL. 21/04/2022	10,000.00		34,204,134.70
29/04/2022	62	DEP. CENTRAL. 21/04/2022	500.00		34,204,634.70
29/04/2022	63	DEP. CENTRAL. 25/04/2022	6,000.00		34,210,634.70
29/04/2022		TRANSF. CTA. 070-006271-8 21/04/2022	419,957.92		34,630,592.62
29/04/2022		TRANSF. CTA. 070-006271-8 22/04/2022	431,818.18		35,062,410.80
29/04/2022		TRANSF. CTA. 070-006271-8 22/04/2022	226,313.62		35,288,724.42
29/04/2022		TRANSF. CTA. 070-006272-6 22/04/2022	460.30		35,289,184.72
29/04/2022		TRANSF. CTA. 070-006271-8 25/04/2022	431,818.18		35,721,002.90
29/04/2022		TRANSF. CTA. 070-006271-8 25/04/2022	736,974.96		36,457,977.86
29/04/2022		TRANSF. CTA. 070-006272-6 25/04/2022	5,757.70		36,463,735.56
29/04/2022		TRANSF. CTA. 070-006271-8 27/04/2022	431,818.18		36,895,553.74
29/04/2022		TRANSF. CTA. 070-006271-8 27/04/2022	1,763,211.86		38,658,765.60
29/04/2022		TRANSF. CTA. 070-006271-8 27/04/2022	431,818.18		39,090,583.78
29/04/2022		TRANSF. CTA. 070-006271-8 27/04/2022	87,168.56		39,177,752.34
29/04/2022		TRANSF. CTA. 070-006272-6 27/04/2022	3,550.90		39,181,303.24
29/04/2022		TRANSF. CTA. 070-006272-6 27/04/2022	1,034.20		39,182,337.44
29/04/2022		TRANSF. CTA. 070-006271-8 28/04/2022	431,818.18		39,614,155.62
29/04/2022		TRANSF. CTA. 070-006271-8 28/04/2022	350,032.74		39,964,188.36
29/04/2022		TRANSF. CTA. 070-006272-6 28/04/2022	3,697.80		39,967,886.16
29/04/2022		TRANSF. CTA. 070-006271-8 29/04/2022	420,740.74		40,388,626.90
29/04/2022		TRANSF. CTA. 070-006272-6 29/04/2022	1,319.20		40,389,946.10
29/04/2022	64	DEP. CENTRAL. 26/04/2022	500.00		40,390,446.10
29/04/2022	65	DEP. CENTRAL. 26/04/2022	10,000.00		40,400,446.10
29/04/2022	66	DEP. CENTRAL. 29/04/2022	5,345.00		40,405,791.10
29/04/2022	67	DEP. CENTRAL. 29/04/2022	500.00		40,406,291.10
29/04/2022	68	DEP. CENTRAL. 29/04/2022	500.00		40,406,791.10
29/04/2022	69	DEP. CENTRAL. 29/04/2022	17,843.00		40,424,634.10
29/04/2022	70	DEP. CENTRAL. 03/05/2022	500.00		40,425,134.10
29/04/2022	71	DEP. CENTRAL. 03/05/2022	19,094.00		40,444,228.10
29/04/2022		COMISION BANCARIA		27,257.64	40,416,970.46

Preparado por:


Santa P. De La Cruz

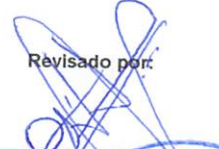
Tesorero



Autorizado por:


Oliver Nazario Brugal
Director General

Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero

