

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 AGOSTO 2022
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/07/2022		BALANCE ANTERIOR			6,151,473.44
01/08/2022	29089	MICHAEL PAREDES DE ORBE (COLABORACION)		10,000.00	6,141,473.44
01/08/2022	29090	FLORENCIA SANCHEZ MARTINEZ (COLABORACION)		20,000.00	6,121,473.44
01/08/2022	29091	RADHAMES MARCELO MARTINEZ DE LA CRUZ (PERITAJE)		34,200.00	6,087,273.44
01/08/2022	29092	PEDRO JULIO REYES ENCARNACION (PERITAJE)		34,200.00	6,053,073.44
01/08/2022	29093	TELECABLE CENTRAL PUERTO PLATA PP, S.R.L (PROVEEDOR)		93,644.23	5,959,429.21
01/08/2022	29094	DISTRIBUIDORES INTERNACIONALES DE PETROLEO (PROVEEDOR)		612,180.00	5,347,249.21
02/08/2022		TRANSF. A TESORERIA DE SEGURIDAD JULIO 2022 (SEGURO)		2,666,432.45	2,680,816.76
02/08/2022		TRANSF. A OPTICA BALCACER (PROVEEDOR)		42,450.00	2,638,366.76
02/08/2022	29095	COLECTOR DE IMPUESTOS INTERNOS (RET. IMPUESTOS A E)		172,630.94	2,465,735.82
02/08/2022	29096	COMPAÑIA DOMINICANA DE TELEFONOS, C X A (PROVEEDOR)		235,025.28	2,230,710.54
03/08/2022	29097	INVERSIONES ULTRAMAR SA (PROVEEDOR)		353,783.40	1,876,927.14
03/08/2022	29098	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		65,814.01	1,811,113.13
05/08/2022	29099	COLECTOR DE IMPUESTOS INTERNOS (RET. IMPUESTOS A P)		244,323.00	1,566,790.13
08/08/2022	29100	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (CAJA CHICA)		112,377.65	1,454,412.48
08/08/2022	29101	ANA ISABEL GARCIA VASQUEZ (COLABORACION)		30,000.00	1,424,412.48
08/08/2022	29102	CANDIDO POLANCO JIMENEZ (PRESTACIONES)		1,061,049.58	363,362.90
08/08/2022	29103	COSMIN JOSE BIERD (PUBLICIDAD)		5,650.00	357,712.90
08/08/2022	29104	RAFAEL BIENVENIDO EUSEBIO NUÑEZ (PUBLICIDAD)		5,650.00	352,062.90
08/08/2022	29105	YESENIA TORIBIO TAVAREZ (PUBLICIDAD)		5,650.00	346,412.90
08/08/2022	29106	AMIN VANTROY BATISTA SILVERIO (PUBLICIDAD)		5,650.00	340,762.90
08/08/2022	29107	JUAN DE JESUS FERNANDEZ MARTUNEZ (PUBLICIDAD)		5,650.00	335,112.90
08/08/2022	29108	BERNARDO MARTINEZ PEÑA (PUBLICIDAD)		5,650.00	329,462.90
08/08/2022	29109	ANA MARIA ONEDIS GONZALEZ (PUBLICIDAD)		5,650.00	323,812.90
08/08/2022	29110	JOHAN EDIBERTO MOORE PERALTA (PUBLICIDAD)		5,650.00	318,162.90
08/08/2022	29111	HECTOR DE JESUS BUENO (PUBLICIDAD)		5,650.00	312,512.90
08/08/2022	29112	LAUREN MARIA GARCIA (PUBLICIDAD)		5,650.00	306,862.90
08/08/2022	29113	DANIEL YUNIOR ZARZUELA SANTOS (PUBLICIDAD)		5,650.00	301,212.90
08/08/2022	29114	FAUSTO FRANCISCO MORROBEL PEÑA (PUBLICIDAD)		5,650.00	295,562.90
08/08/2022	29115	WELLINGTON DE JESUS MARTINEZ (PUBLICIDAD)		5,650.00	289,912.90
08/08/2022	29116	FELIX MARIO BALBUENA PADILLA (PUBLICIDAD)		5,650.00	284,262.90
08/08/2022	29117	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)		5,650.00	278,612.90
08/08/2022	29118	MAXIMO REYNOSO VASQUEZ (PUBLICIDAD)		5,650.00	272,962.90
08/08/2022	29119	PEDRO EMMANUEL LOPEZ ORTEGA (PUBLICIDAD)		5,650.00	267,312.90
08/08/2022	29120	ENRIQUE VARGAS (PUBLICIDAD)		6,780.00	260,532.90
08/08/2022	29121	GERARDO SENA (PUBLICIDAD)		7,910.00	252,622.90
08/08/2022	29122	JUNIOR GARCIA DIAZ (PUBLICIDAD)		7,910.00	244,712.90
08/08/2022	29123	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)		7,910.00	236,802.90
08/08/2022	29124	NULO		-	236,802.90
08/08/2022	29125	LEANDRO ALBERTO VARGAS CASTILLO (PUBLICIDAD)		7,910.00	228,892.90
08/08/2022	29126	FABIO RAFAEL ALMONTE DE LARA (PUBLICIDAD)		7,910.00	220,982.90
08/08/2022	29127	JESUS MANUEL LANTIGUA POLANCO (PUBLICIDAD)		7,910.00	213,072.90
08/08/2022	29128	EUCLIDES FERMIN LOPEZ HENRIQUEZ (PUBLICIDAD)		7,910.00	205,162.90
08/08/2022	29129	JULIO CESAR VARGAS (PUBLICIDAD)		7,910.00	197,252.90
08/08/2022	29130	ROSA LIRIANO ALMONTE (PUBLICIDAD)		7,910.00	189,342.90
08/08/2022	29131	KARINA ALMONTE INOA (PUBLICIDAD)		7,910.00	181,432.90
08/08/2022	29132	ANGEL VENTURA QUIROZ (PUBLICIDAD)		9,040.00	172,392.90
08/08/2022		TRANSF. CTA. 070-006271-8 01/08/2022	431,818.18		604,211.08
08/08/2022		TRANSF. CTA. 070-006271-8 01/08/2022	225,403.81		829,614.89
08/08/2022		TRANSF. CTA. 070-006272-6 01/08/2022	1,133.00		830,747.89
08/08/2022		TRANSF. CTA. 070-006271-8 02/08/2022	431,818.18		1,262,566.07
08/08/2022		TRANSF. CTA. 070-006271-8 02/08/2022	348,338.70		1,610,904.77
08/08/2022		TRANSF. CTA. 070-006272-6 02/08/2022	7,278.90		1,618,183.67
08/08/2022		TRANSF. CTA. 070-006271-8 04/08/2022	431,818.18		2,050,001.85
08/08/2022		TRANSF. CTA. 070-006271-8 04/08/2022	57,736.10		2,107,737.95

08/08/2022		TRANSF. CTA. 070-006272-6 04/08/2022	10,968.60	2,118,706.55
08/08/2022		TRANSF. CTA. 070-006271-8 04/08/2022	369,405.82	2,488,112.37
08/08/2022		TRANSF. CTA. 070-006272-6 04/08/2022	819.30	2,488,931.67
08/08/2022		TRANSF. CTA. 070-006271-8 05/08/2022	431,818.18	2,920,749.85
08/08/2022		TRANSF. CTA. 070-006271-8 05/08/2022	437,348.63	3,358,098.48
08/08/2022		TRANSF. CTA. 070-006272-6 05/08/2022	8,414.20	3,366,512.68
08/08/2022		TRANSF. CTA. 070-006271-8 08/08/2022	431,818.18	3,798,330.86
08/08/2022		TRANSF. CTA. 070-006271-8 08/08/2022	86,498.00	3,884,828.86
08/08/2022		TRANSF. CTA. 070-006272-6 08/08/2022	470.00	3,885,298.86
09/08/2022		TRANSF. A CLAUDIA YAKIRI MATEO RODRIGUEZ. (PUBLICIDAD)	16,950.00	3,868,348.86
09/08/2022	29133	LEONARDO MIGUEL RICARDO SANCHEZ (PUBLICIDAD)	9,040.00	3,859,308.86
09/08/2022	29134	MARIO DOMINGO GARCIA (PUBLICIDAD)	11,300.00	3,848,008.86
09/08/2022	29135	EDEN NOEMI DOMINGUEZ PEÑA (PUBLICIDAD) (PUBLICIDAD)	11,300.00	3,836,708.86
09/08/2022	29136	JUNIOR RAMON ELIGIO HENRIQUEZ (PUBLICIDAD)	11,300.00	3,825,408.86
09/08/2022	29137	YADIRA ELIZABETH POLANCO DE BURGOS (PUBLICIDAD)	11,300.00	3,814,108.86
09/08/2022	29138	CONSULTORES CANELA & ASOCIADOS SRL. (PUBLICIDAD)	11,300.00	3,802,808.86
09/08/2022	29139	EVELIO ELIAS DIAZ ARTILES (PUBLICIDAD)	11,300.00	3,791,508.86
09/08/2022	29140	GUILLERMO ANT. CASTRO CASTILLO (PUBLICIDAD)	11,300.00	3,780,208.86
09/08/2022	29141	AHORA LUCIANO VASQUEZ HOLDINGS COPORATION SRL. (PI	11,300.00	3,768,908.86
09/08/2022	29142	CARLOS RAFAEL VALDEZ (PUBLICIDAD)	11,300.00	3,757,608.86
09/08/2022	29143	SIMON PEÑA PASCUAL (PUBLICIDAD)	16,950.00	3,740,658.86
09/08/2022	29144	PERIODICO EL FARO (PUBLICIDAD)	16,950.00	3,723,708.86
09/08/2022	29145	ROSEMERY ARELYS ENCARNACION UZETA (PUBLICIDAD)	16,950.00	3,706,758.86
09/08/2022	29146	FABIO RAMON GARCIA PITTA (PUBLICIDAD)	19,000.00	3,687,758.86
09/08/2022	29147	MARCELINO SALVADOR RAMOS (PUBLICIDAD)	33,900.00	3,653,858.86
09/08/2022	29148	HUGO GOMEZ GUZMAN (PUBLICIDAD)	22,600.00	3,631,258.86
09/08/2022	29149	RIGOBERTO SMITH TATE (PUBLICIDAD)	22,600.00	3,608,658.86
09/08/2022	29150	JUAN JOSE GONZALEZ FLORES (PUBLICIDAD)	5,650.00	3,603,008.86
09/08/2022	29151	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO (PUBLICIDAD)	5,650.00	3,597,358.86
09/08/2022	29152	SANTIAGO LOZANO SOSA (PUBLICIDAD)	5,650.00	3,591,708.86
09/08/2022	29153	MILTON ODALIS CAMACHO CRUZ (PUBLICIDAD)	5,650.00	3,586,058.86
09/08/2022	29154	ANGEL JOSE FRANCISCO FRANCISCO DE LOS SANTOS (PUBI	5,650.00	3,580,408.86
09/08/2022	29155	FRANCISCO JAVIER DE JESUS SARITA (PUBLICIDAD)	5,650.00	3,574,758.86
09/08/2022	29156	LUIS TOMAS RAE BARETT (PUBLICIDAD)	5,650.00	3,569,108.86
09/08/2022	29157	DIOMEDES ANTONIO HILARIO FRIAS (PUBLICIDAD)	7,910.00	3,561,198.86
09/08/2022	29158	FRANCISCO DIAZ FERNANDEZ (PUBLICIDAD)	11,300.00	3,549,898.86
09/08/2022	29159	MIAVISION SRL. (PUBLICIDAD)	11,300.00	3,538,598.86
09/08/2022	29160	MARGARITA MINAYA MINAYA (PUBLICIDAD)	11,300.00	3,527,298.86
10/08/2022	29161	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)	68,750.00	3,458,548.86
10/08/2022	29162	GEURY MARTINEZ SANTO (COLABORACION)	10,000.00	3,448,548.86
10/08/2022	29163	ELENA ROJAS (COLABORACION)	3,000.00	3,445,548.86
10/08/2022	29164	HUMANO SEGUROS S.A. (SEGURO DE VIDA)	5,231.17	3,440,317.69
10/08/2022		TRANSF.SALDO.CONC.RECAUDO JULIO 2022	616,796.92	4,057,114.61
11/08/2022	29165	RINA MARIA FLORES GONZALEZ (COLABORACION)	10,000.00	4,047,114.61
11/08/2022	29166	OBISPADO DE PUERTO PLATA (COLABORACION)	18,000.00	4,029,114.61
12/08/2022	29167	NULO	-	4,029,114.61
12/08/2022	29168	ANYIBEL FAMILIA CRISOSTOMO (COLABORACION)	15,000.00	4,014,114.61
12/08/2022	29169	FARMACIA POPULAR DE PUERTO PLATA (COLABORACION)	5,049.84	4,009,064.77
12/08/2022	29170	XIOMARA MERCEDES LANTIGUA (COLABORACION)	15,000.00	3,994,064.77
12/08/2022	29171	ELIZABETH DEL CARMEN LOPEZ (COLABORACION)	6,000.00	3,988,064.77
12/08/2022	29172	TONY JAVIER DOMINGUEZ ESPINAL (COLABORACION)	7,000.00	3,981,064.77
12/08/2022	29173	CECILIO ANTONIO SOSA GOMEZ (COLABORACION)	15,000.00	3,966,064.77
12/08/2022	29174	CARMELO MARTE SILVERIO (COLABORACION)	10,000.00	3,956,064.77
12/08/2022	29175	MARY MELINA ALMONTE (COLABORACION)	6,000.00	3,950,064.77
12/08/2022	29176	CARLOS DAVID BRETON SARITA (COLABORACION)	5,000.00	3,945,064.77
12/08/2022	29177	MAYRA ALEXANDRA MARMOLEJOS (COLABORACION)	7,000.00	3,938,064.77
12/08/2022	29178	JOSE MIGUEL DE LEON CRESPO (COLABORACION)	10,000.00	3,928,064.77
15/08/2022	29179	ELADIO MORILLO GRANT (PRESTACIONES)	26,646.47	3,901,418.30
15/08/2022	29180	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	67,070.00	3,834,348.30
17/08/2022		TRANSF. CTA. 070-006271-8 09/08/2022	431,818.18	4,266,166.48
17/08/2022		TRANSF. CTA. 070-006271-8 09/08/2022	103,502.68	4,369,669.16

17/08/2022		TRANSF. CTA. 070-006272-6 09/08/2022	4,296.00		4,373,965.16
17/08/2022		TRANSF. CTA. 070-006271-8 10/08/2022	413,969.01		4,787,934.17
17/08/2022		TRANSF. CTA. 070-006272-6 10/08/2022	130.40		4,788,064.57
17/08/2022		TRANSF. CTA. 070-006271-8 11/08/2022	431,818.18		5,219,882.75
17/08/2022		TRANSF. CTA. 070-006271-8 11/08/2022	151,962.86		5,371,845.61
17/08/2022		TRANSF. CTA. 070-006272-6 11/08/2022	3,997.70		5,375,843.31
17/08/2022		TRANSF. CTA. 070-006271-8 12/08/2022	264,008.51		5,639,851.82
17/08/2022		TRANSF. CTA. 070-006272-6 12/08/2022	510.00		5,640,361.82
17/08/2022		TRANSF. CTA. 070-006271-8 15/08/2022	431,818.18		6,072,180.00
17/08/2022		TRANSF. CTA. 070-006271-8 15/08/2022	126,621.88		6,198,801.88
17/08/2022		TRANSF. CTA. 070-006272-6 15/08/2022	6,080.30		6,204,882.18
17/08/2022		TRANSF. CTA. 070-006271-8 17/08/2022	431,818.18		6,636,700.36
17/08/2022		TRANSF. CTA. 070-006271-8 17/08/2022	471,028.26		7,107,728.62
17/08/2022		TRANSF. CTA. 070-006272-6 17/08/2022	2,579.40		7,110,308.02
17/08/2022	116	DEP. CENTRAL. 08/08/2022	500.00		7,110,808.02
17/08/2022	117	DEP. CENTRAL. 10/08/2022	500.00		7,111,308.02
18/08/2022	29181	ELECTROMECHANICA Y CONSTRUCCION MT C POR A (PROVEI		144,979.00	6,966,329.02
19/08/2022	118	DEP. CENTRAL. 08/08/2022	37,926.00		7,004,255.02
19/08/2022	119	DEP. CENTRAL. 08/08/2022	5,763.00		7,010,018.02
19/08/2022	120	DEP. CENTRAL. 08/08/2022	500.00		7,010,518.02
19/08/2022	29182	GARCIA LIRIANO SPORT SRL. (COLABORACION)		8,362.00	7,022,156.02
19/08/2022	29183	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		79,820.11	6,922,335.91
19/08/2022	121	DEP. CENTRAL. 08/08/2022	18,992.00		6,941,327.91
19/08/2022	122	DEP. CENTRAL. 10/08/2022	9,729.00		6,951,056.91
22/08/2022	29184	TORNIACERO S.A.(PROVEEDOR)		47,460.00	6,903,596.91
22/08/2022	123	DEP. CENTRAL. 10/08/2022	11,229.00		6,914,825.91
23/08/2022	29185	VILMA F. MARTINEZ VARGAS DE CASTILLO (CAJA CHICA)		6,200.00	6,908,625.91
23/08/2022	29186	IGMELEC DOMINICANA SRL. (PROVEEDOR)		35,000.00	6,873,625.91
23/08/2022	124	DEP. CENTRAL. 12/08/2022	25,971.00		6,899,596.91
24/08/2022		TRANSF. CTA. 070-006271-8 18/08/2022	431,818.18		7,331,415.09
24/08/2022		TRANSF. CTA. 070-006271-8 18/08/2022	123,078.35		7,454,493.44
24/08/2022		TRANSF. CTA. 070-006272-6 18/08/2022	2,512.20		7,457,005.64
24/08/2022		TRANSF. CTA. 070-006271-8 19/08/2022	431,818.18		7,888,823.82
24/08/2022		TRANSF. CTA. 070-006271-8 19/08/2022	272,518.89		8,161,342.71
24/08/2022		TRANSF. CTA. 070-006272-6 19/08/2022	6,773.00		8,168,115.71
24/08/2022		TRANSF. CTA. 070-006271-8 22/08/2022	431,818.18		8,599,933.89
24/08/2022		TRANSF. CTA. 070-006271-8 22/08/2022	1,726,765.93		10,326,699.82
24/08/2022		TRANSF. CTA. 070-006272-6 22/08/2022	915.10		10,327,614.92
24/08/2022		TRANSF. CTA. 070-006271-8 23/08/2022	431,818.18		10,759,433.10
24/08/2022		TRANSF. CTA. 070-006271-8 23/08/2022	158,373.47		10,917,806.57
24/08/2022		TRANSF. CTA. 070-006272-6 23/08/2022	676.93		10,918,483.50
24/08/2022		TRANSF. CTA. 070-006271-8 24/08/2022	431,818.18		11,350,301.68
24/08/2022		TRANSF. CTA. 070-006271-8 24/08/2022	328,703.89		11,679,005.57
24/08/2022		TRANSF. CTA. 070-006272-6 24/08/2022	6,949.89		11,685,955.46
25/08/2022		PAGO NOMINA CORAAPPLATA AGOSTO 2022. (NOM. EMPLEA		11,297,168.36	388,787.10
26/08/2022	125	DEP. CENTRAL. 18/08/2022	500.00		389,287.10
26/08/2022	126	DEP. CENTRAL. 17/08/2022	500.00		389,787.10
26/08/2022	29187	LOPEZ TEJADA FOOD SERVICE SRL.(PROVEEDOR)		23,037.44	366,749.66
26/08/2022	29188	CARLOS JOSE MERETTE LOPEZ(ASESORIA)		71,250.00	295,499.66
26/08/2022	29189	JOSE JAVIER SIERON ARAUJO (ASESORIA)		71,250.00	224,249.66
26/08/2022	29190	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS A VEEDORES)		36,000.00	188,249.66
26/08/2022	29191	LUIS TEJEDA TEJEDA (VIATICOS A VEEDORES)		36,000.00	152,249.66
26/08/2022	29192	FAUSTO UREÑA (JORNALERO)		9,408.00	142,841.66
29/08/2022	127	DEP. CENTRAL. 18/08/2022	28,202.00		171,043.66
29/08/2022	128	DEP. CENTRAL. 23/08/2022	500.00		171,543.66
31/08/2022	29193	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO (DIETA DE REF		16,334.10	155,209.56
31/08/2022	29194	FRAILY REYES PADILLA (CAJA CHICA)		7,329.50	147,880.06
31/08/2022	29195	SENASA (SEGURO COMP. DE EMPLEADOS)		50,349.80	97,530.26
31/08/2022	29196	COMPAÑIA DOMINICANA DE TELEFONOS, C X A (PROVEEDOF		234,663.92	137,133.66
31/08/2022	29197	LOPEZ TEJADA FOOD SERVICE SRL.(PROVEEDOR)		10,288.50	147,422.16
31/08/2022		TRANSF. CTA. 070-006271-8 26/08/2022	431,818.18		284,396.02

31/08/2022		TRANSF. CTA. 070-006271-8	26/08/2022	184,613.02	469,009.04
31/08/2022		TRANSF. CTA. 070-006272-6	26/08/2022	744.70	469,753.74
31/08/2022		TRANSF. CTA. 070-006271-8	29/08/2022	431,818.18	901,571.92
31/08/2022		TRANSF. CTA. 070-006271-8	29/08/2022	411,797.26	1,313,369.18
31/08/2022		TRANSF. CTA. 070-006272-6	29/08/2022	6,884.74	1,320,253.92
31/08/2022		TRANSF. CTA. 070-006271-8	30/08/2022	431,818.18	1,752,072.10
31/08/2022		TRANSF. CTA. 070-006271-8	30/08/2022	142,276.99	1,894,349.09
31/08/2022		TRANSF. CTA. 070-006272-6	30/08/2022	1,524.40	1,895,873.49
31/08/2022		TRANSF. CTA. 070-006271-8	31/08/2022	431,818.18	2,327,691.67
31/08/2022		TRANSF. CTA. 070-006271-8	31/08/2022	160,215.51	2,487,907.18
31/08/2022		TRANSF. CTA. 070-006272-6	31/08/2022	6,215.25	2,494,122.43
31/08/2022	129	DEP. CENTRAL. 25/08/2022		1,000.00	2,495,122.43
31/08/2022	130	DEP. CENTRAL. 29/08/2022		500.00	2,495,622.43
31/08/2022	131	DEP. CENTRAL. 29/08/2022		11,336.00	2,506,958.43
31/08/2022	132	DEP. CENTRAL. 01/09/2022		500.00	2,507,458.43
31/08/2022	133	DEP. CENTRAL. 01/09/2022		13,621.00	2,521,079.43
31/08/2022	134	DEP. CENTRAL. 01/09/2022		3,000.00	2,524,079.43
31/08/2022	135	DEP. CENTRAL. 01/09/2022		6,085.00	2,530,164.43
31/08/2022	136	DEP. CENTRAL. 01/09/2022		500.00	2,530,664.43
31/08/2022		TRANSF. SISALRIL SUBSIDIO ENFERMEDAD		194,489.57	2,725,154.00
31/08/2022		TRANSF. SISALRIL SUBSIDIO MATERNIDAD S		49,250.00	2,774,404.00
31/08/2022		TRANSF. SISALRIL SUBS.ENFERM. Y MATERI		170,956.15	2,945,360.15
31/08/2022		COMISION BANCARIA			2,919,923.03
				25,437.12	

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

