

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2023

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2023		BALANCE ANTERIOR			12,768,099.20
02/03/2023	29634	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		34,902.10	12,733,197.10
02/03/2023	29635	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,500.00	12,728,697.10
02/03/2023	29636	LUZ ARCADIA SANCHEZ REYNOSO (ASESORIA)		112,711.87	12,615,985.23
02/03/2023	29637	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		40,299.55	12,575,685.68
02/03/2023	29638	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		36,746.45	12,538,939.23
02/03/2023		TRANSFERENCIA PARA PAGO DE NOMINA FEBRERO 2023		17,200,000.00	- 4,661,060.77
03/03/2023	29639	FRAILY REYES PADILLA (CAJA CHICA)		2,801.19	- 4,663,861.96
03/03/2023	29640	CARLOS JOSE MERETTE LOPEZ (ASESORIA)		84,750.00	- 4,748,611.96
03/03/2023	29641	JOSE JAVIER SIERON ARAUJO (ASESORIA)		84,750.00	- 4,833,361.96
03/03/2023	29642	DANIEL DE JESUS GONZALEZ TAVAREZ (PROVEEDOR)		34,306.80	- 4,867,668.76
03/03/2023	25	DEPOSITO SOBRENTE DE CAJA CHICA DE T	48.00		- 4,867,620.76
06/03/2023	29643	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		6,224.58	- 4,873,845.34
07/03/2023	29644	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		29,000.00	- 4,902,845.34
08/03/2023	29645	RINA MARIA FLORES GONZALEZ (CONSERJERIA)		19,600.00	- 4,922,445.34
08/03/2023	29646	COLECTOR IMPUESTOS INTERNOS (RETENCIONES A PROVE		97,095.95	- 5,019,541.29
08/03/2023	29647	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,000.00	- 5,024,541.29
08/03/2023	29648	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)		29,925.00	- 5,054,466.29
09/03/2023		TRANSF. CTA. 070-006271-8 01/03/2023	431,818.18		- 4,622,648.11
09/03/2023		TRANSF. CTA. 070-006271-8 01/03/2023	132,106.07		- 4,490,542.04
09/03/2023		TRANSF. CTA. 070-006272-6 01/03/2023	847.70		- 4,489,694.34
09/03/2023		TRANSF. CTA. 070-006271-8 02/03/2023	431,818.18		- 4,057,876.16
09/03/2023		TRANSF. CTA. 070-006271-8 02/03/2023	600,900.61		- 3,456,975.55
09/03/2023		TRANSF. CTA. 070-006272-6 02/03/2023	21,547.70		- 3,435,427.85
09/03/2023		TRANSFERENCIA PROPIA 070-006271-8	3,190,000.00		- 245,427.85
09/03/2023		TRANSF. CTA. 070-006271-8 03/03/2023	431,818.18		186,390.33
09/03/2023		TRANSF. CTA. 070-006271-8 03/03/2023	43,098.20		229,488.53
09/03/2023		TRANSF. CTA. 070-006272-6 03/03/2023	135.90		229,624.43
09/03/2023		TRANSF. CTA. 070-006271-8 06/03/2023	431,818.18		661,442.61
09/03/2023		TRANSF. CTA. 070-006271-8 06/03/2023	14,989.10		676,431.71
09/03/2023		TRANSF. CTA. 070-006272-6 06/03/2023	805.00		677,236.71
09/03/2023		TRANSF. CTA. 070-006271-8 07/03/2023	431,818.18		1,109,054.89
09/03/2023		TRANSF. CTA. 070-006271-8 07/03/2023	542,540.09		1,651,594.98
09/03/2023		TRANSF. CTA. 070-006272-6 07/03/2023	12,828.60		1,664,423.58
09/03/2023		TRANSF. CTA. 070-006271-8 08/03/2023	412,418.77		2,076,842.35
09/03/2023		TRANSF. CTA. 070-006272-6 08/03/2023	906.30		2,077,748.65
09/03/2023		TRANSF. CTA. 070-006271-8 09/03/2023	431,818.18		2,509,566.83
09/03/2023		TRANSF. CTA. 070-006271-8 09/03/2023	408,629.63		2,918,196.46
09/03/2023		TRANSF. CTA. 070-006272-6 09/03/2023	15,340.70		2,933,537.16
10/03/2023	29649	EDISON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	2,921,537.16
10/03/2023	29650	CARLOS MANUEL SUAREZ TIBURCIO (DIETA Y TRANSPORTE)		12,000.00	2,909,537.16
10/03/2023	29651	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSPORTE)		10,000.00	2,899,537.16
10/03/2023	29652	TONY MINAYA (PROVEEDOR)		8,820.00	2,890,717.16
10/03/2023	29653	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		51,323.43	2,839,393.73
10/03/2023	29654	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		41,062.06	2,798,331.67
10/03/2023	29655	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		17,622.37	2,780,709.30
10/03/2023	29656	DIEGO SOSA SARITA (DIETA Y TRANSPORTE)		12,000.00	2,768,709.30
10/03/2023	29657	RAFAEL POLANCO ZAPETE (DIETA Y TRANSPORTE)		12,000.00	2,756,709.30
10/03/2023	29658	LUIS TEJEDA TEJEDA (VIATICOS)		22,500.00	2,734,209.30
10/03/2023	29659	ISAIAS NUÑEZ HENRIQUEZ (VIATICOS)		22,500.00	2,711,709.30
10/03/2023	29660	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		25,970.00	2,685,739.30
10/03/2023	29661	TORFILCO (PROVEEDOR)		25,128.14	2,660,611.16
13/03/2023	29662	SMS SARIELECTRIC MULTISERVICES		23,492.51	2,637,118.65
13/03/2023	26	DEP. CENTRAL. 06/03/2023	500.00		2,637,618.65

13/03/2023		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA FEBRERO	113,215.50	2,524,403.15
14/03/2023	29663	PEDRO JULIO REYES ENCARNACION (PERITO)	18,114.41	2,506,288.74
14/03/2023	27	DEP. CENTRAL. 08/03/2023	4,000.00	2,510,288.74
14/03/2023	28	DEP. CENTRAL. 08/03/2023	7,760.00	2,518,048.74
14/03/2023	29	DEP. CENTRAL. 08/03/2023	500.00	2,518,548.74
15/03/2023	29664	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	33,775.41	2,484,773.33
15/03/2023	29665	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	32,628.18	2,452,145.15
15/03/2023	29666	YOAN MANUEL ORTIZ GUERRERO (PROVEEDOR)	33,900.00	2,418,245.15
15/03/2023	29667	INGMELEC DOMINICANA S.R.L (PROVEEDOR)	36,160.00	2,382,085.15
16/03/2023	29668	ALEXIS ARTHUR ORTIZ (PROVEEDOR)	18,130.00	2,363,955.15
16/03/2023	29669	RADHAMES MARCELO MARTINEZ DE LA CRUZ (SERV. PERIT.	21,546.61	2,342,408.54
16/03/2023	29670	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	5,000.00	2,337,408.54
16/03/2023	29671	CARLOS JOSE MERETTE LOPEZ (ASESORIA)	84,750.00	2,252,658.54
16/03/2023	29672	JOSE JAVIER SIERON ARAUJO (ASESORIA)	84,750.00	2,167,908.54
16/03/2023	29673	WILTON ALEXANDER RAMOS OSORIA (PROVEEDOR)	7,980.00	2,159,928.54
16/03/2023	29674	AMIN VANTRIY BATISTA SILVERIO (PUBLICIDAD)	16,950.00	2,142,978.54
16/03/2023		CHEQUE NULO #29530 DE FECHA 05/01/2023	85,899.15	2,228,877.69
16/03/2023	30	DEP. CENTRAL. 08/03/2023	500.00	2,229,377.69
17/03/2023	29675	OLIVER JOSE NAZARIO BRUGAL (DIETA)	18,848.00	2,210,529.69
17/03/2023	31	DEP. CENTRAL. 08/03/2023	500.00	2,211,029.69
20/03/2023	29676	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)	64,721.19	2,146,308.50
20/03/2023	29677	COLECTOR IMPUESTOS INTERNOS (RETENCIONES DE ITBIS	21,355.93	2,124,952.57
20/03/2023	29678	LEANDRO MIGUEL SOSA PERALTA (PROVEEDOR)	8,820.00	2,116,132.57
20/03/2023	32	DEP. CENTRAL. 13/03/2023	500.00	2,116,632.57
21/03/2023	33	DEP. CENTRAL. 13/03/2023	10,000.00	2,126,632.57
21/03/2023		CR CK GIRADO DEV 000029667	36,160.00	2,162,792.57
21/03/2023		TRANSF. A DGII. DESC. NO APLICADO EN TSS NOMINA ENER	298.23	2,162,494.34
21/03/2023		TRANSF. CTA. 070-006271-8 10/03/2023	431,818.18	2,594,312.52
21/03/2023		TRANSF. CTA. 070-006271-8 10/03/2023	39,882.12	2,634,194.64
21/03/2023		TRANSF. CTA. 070-006272-6 10/03/2023	1,396.00	2,635,590.64
21/03/2023		TRANSF. CTA. 070-006271-8 13/03/2023	431,818.18	3,067,408.82
21/03/2023		TRANSF. CTA. 070-006271-8 13/03/2023	67,431.51	3,134,840.33
21/03/2023		TRANSF. CTA. 070-006272-6 13/03/2023	850.00	3,135,690.33
21/03/2023		TRANSF. CTA. 070-006271-8 14/03/2023	431,818.18	3,567,508.51
21/03/2023		TRANSF. CTA. 070-006271-8 14/03/2023	138,560.92	3,706,069.43
21/03/2023		TRANSF. CTA. 070-006272-6 14/03/2023	17,055.20	3,723,124.63
21/03/2023		TRANSF. CTA. 070-006271-8 15/03/2023	235,196.83	3,958,321.46
21/03/2023		TRANSF. CTA. 070-006272-6 15/03/2023	244.70	3,958,566.16
21/03/2023		TRANSF. CTA. 070-006271-8 16/03/2023	431,818.18	4,390,384.34
21/03/2023		TRANSF. CTA. 070-006271-8 16/03/2023	244,724.02	4,635,108.36
21/03/2023		TRANSF. CTA. 070-006272-6 16/03/2023	6,128.40	4,641,236.76
21/03/2023		TRANSF. CTA. 070-006271-8 17/03/2023	431,818.18	5,073,054.94
21/03/2023		TRANSF. CTA. 070-006271-8 17/03/2023	199,640.97	5,272,695.91
21/03/2023		TRANSF. CTA. 070-006272-6 17/03/2023	809.40	5,273,505.31
21/03/2023		TRANSF. CTA. 070-006271-8 20/03/2023	431,818.18	5,705,323.49
21/03/2023		TRANSF. CTA. 070-006271-8 20/03/2023	26,373.62	5,731,697.11
21/03/2023		TRANSF. CTA. 070-006272-6 20/03/2023	3,670.80	5,735,367.91
21/03/2023		TRANSF. CTA. 070-006271-8 21/03/2023	431,818.18	6,167,186.09
21/03/2023		TRANSF. CTA. 070-006271-8 21/03/2023	417,631.89	6,584,817.98
21/03/2023		TRANSF. CTA. 070-006272-6 21/03/2023	7,889.10	6,592,707.08
21/03/2023		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTEI	74,610.15	6,518,096.93
22/03/2023		CK PROPIO PAGADO POR CAMARA (29667)	36,160.00	6,481,936.93
23/03/2023	34	DEP. CENTRAL. 13/03/2023	1,000.00	6,482,936.93
23/03/2023	35	DEP. CENTRAL. 15/03/2023	6,000.00	6,488,936.93
24/03/2023	29679	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	33,071.32	6,455,865.61
24/03/2023	29680	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	30,929.00	6,424,936.61
27/03/2023	29681	LDP LABORATORIO DIESEL PITO SRL (PROVEEDOR)	19,210.00	6,405,726.61
28/03/2023		TRANSF. A TESORERIA NACIONAL PARA PAGO DE NOMINA	12,300,000.00	5,894,273.39
28/03/2023		TRANSF. CTA. 070-006271-8 22/03/2023	431,818.18	5,462,455.21
28/03/2023		TRANSF. CTA. 070-006271-8 22/03/2023	650,283.66	4,812,171.55
28/03/2023		TRANSF. CTA. 070-006272-6 22/03/2023	519.30	4,811,652.25

28/03/2023		TRANSF. CTA. 070-006271-8 23/03/2023	431,818.18	-	4,379,834.07
28/03/2023		TRANSF. CTA. 070-006271-8 23/03/2023	398,410.69	-	3,981,423.38
28/03/2023		TRANSF. CTA. 070-006272-6 23/03/2023	13,604.70	-	3,967,818.68
28/03/2023		TRANSF. CTA. 070-006271-8 24/03/2023	431,818.18	-	3,536,000.50
28/03/2023		TRANSF. CTA. 070-006271-8 24/03/2023	1,125,928.95	-	2,410,071.55
28/03/2023		TRANSF. CTA. 070-006272-6 24/03/2023	950.60	-	2,409,120.95
28/03/2023		TRANSF. CTA. 070-006271-8 27/03/2023	431,818.18	-	1,977,302.77
28/03/2023		TRANSF. CTA. 070-006271-8 27/03/2023	177,817.12	-	1,799,485.65
28/03/2023		TRANSF. CTA. 070-006272-6 27/03/2023	620.00	-	1,798,865.65
28/03/2023		TRANSF. CTA. 070-006271-8 28/03/2023	431,818.18	-	1,367,047.47
28/03/2023		TRANSF. CTA. 070-006271-8 28/03/2023	595,577.78	-	771,469.69
28/03/2023		TRANSF. CTA. 070-006272-6 28/03/2023	9,823.50	-	761,646.19
29/03/2023	29682	LA COLONIAL, S.A. (SEGUROS VEHICULOS)		176,626.75	- 938,272.94
29/03/2023	29683	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		32,172.63	- 970,445.57
29/03/2023	36	DEP. CENTRAL. 20/03/2023	26,118.00	-	944,327.57
29/03/2023	37	DEP. CENTRAL. 20/03/2023	500.00	-	943,827.57
30/03/2023	38	DEP. CENTRAL. 22/03/2023	500.00	-	943,327.57
30/03/2023	39	DEP. CENTRAL. 22/03/2023	9,439.00	-	933,888.57
30/03/2023		TRANSF. CTA. 070-006271-8 29/03/2023	431,818.18	-	502,070.39
30/03/2023		TRANSF. CTA. 070-006271-8 29/03/2023	47,182.44	-	454,887.95
30/03/2023		TRANSF. CTA. 070-006272-6 29/03/2023	893.50	-	453,994.45
30/03/2023		CHEQUE NULO #28399 DE FECHA 01/03/2021	5,280.24	-	448,714.21
31/03/2023	29684	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		33,132.72	- 481,846.93
31/03/2023	29685	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		28,080.82	- 509,927.75
31/03/2023	29686	DISPRODELS, SRL (PROVEEDOR)		16,498.00	- 526,425.75
31/03/2023	40	DEP. CENTRAL. 27/03/2023	4,000.00	-	522,425.75
31/03/2023	41	DEP. CENTRAL. 24/03/2023	7,760.00	-	514,665.75
31/03/2023	42	DEP. CENTRAL. 24/03/2023	6,000.00	-	508,665.75
31/03/2023	43	DEP. CENTRAL. 27/03/2023	14,387.00	-	494,278.75
31/03/2023	44	DEP. CENTRAL. 27/03/2023	500.00	-	493,778.75
31/03/2023	45	DEP. CENTRAL. 29/03/2023	500.00	-	493,278.75
31/03/2023	46	DEP. CENTRAL. 31/03/2023	500.00	-	492,778.75
31/03/2023	47	DEP. CENTRAL. 03/04/2023	500.00	-	492,278.75
31/03/2023		TRANSF. SISALRIL SUBSIDIO ENFERMEDAD	7,188.41	-	485,090.34
31/03/2023		COMISION BANCARIA		47,614.22	- 532,704.56

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

