

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 MAYO 2025

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2025		BALANCE ANTERIOR			6,613,601.92
01/05/2025	30754	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		61,576.90	6,552,025.02
01/05/2025	30755	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		84,429.27	6,467,595.75
01/05/2025		TRANSF. CTA. 070-006271-8 01/05/2025	431,818.18		6,899,413.93
01/05/2025		TRANSF. CTA. 070-006271-8 01/05/2025	291,968.58		7,191,382.51
01/05/2025		TRANSF. CTA. 070-006272-6 01/05/2025	4,541.03		7,195,923.54
02/05/2025		TRANSF. CTA. 070-006271-8 02/05/2025	418,851.75		7,614,775.29
02/05/2025		TRANSF. CTA. 070-006272-6 02/05/2025	269.50		7,615,044.79
02/05/2025	30756	ROSA AMERICA SANTOS VASQUEZ (PERSONAL CONTRAT.		39,200.00	7,575,844.79
06/05/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA ABRIL 20		50,068.74	7,525,776.05
06/05/2025	30757	ARIEL DE JESUS HEREDIA RICARDO (PERSONAL CONTRA		32,203.10	7,493,572.95
06/05/2025	30758	MIOSOTIS DE LEON DE LA CRUZ (PERSONAL CONTRATAD		42,630.00	7,450,942.95
06/05/2025	30759	ROSA YNES RODRIGUEZ BALBUENA (SERVICIO DE PERITA		10,000.00	7,440,942.95
06/05/2025	30760	EDINSON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	7,428,942.95
06/05/2025	30761	MARKELY LISBETH NUÑEZ COLLADO (DIETA Y TRANSPOR		12,000.00	7,416,942.95
06/05/2025	30762	RICARDO VARGAS (DIETA Y TRANSPORTE)		12,000.00	7,404,942.95
06/05/2025	30763	LUIS MIGUEL SEVERINO SUERO (DIETA Y TRANSPORTE)		12,000.00	7,392,942.95
06/05/2025	30764	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSP.)		12,000.00	7,380,942.95
06/05/2025		TRANSF. CTA. 070-006271-8 06/05/2025	431,818.18		7,812,761.13
06/05/2025		TRANSF. CTA. 070-006271-8 06/05/2025	296,939.43		8,109,700.56
06/05/2025		TRANSF. CTA. 070-006272-6 06/05/2025	12,653.21		8,122,353.77
07/05/2025		TRANSF. CTA. 070-006271-8 07/05/2025	380,117.48		8,502,471.25
07/05/2025		TRANSF. CTA. 070-006272-6 07/05/2025	171.82		8,502,643.07
07/05/2025		TRANSFERENCIA DE FONDOS PARA PAGO FACTS DE COM		2,625,442.80	5,877,200.27
07/05/2025		TRANSFERENCIA DE FONDOS PARA PAGO PUBLICIDAD		376,812.00	5,500,388.27
07/05/2025		TRANSFERENCIA DE FONDOS PARA N.		2,300,000.00	3,200,388.27
08/05/2025	30765	EMPRESAS GIPPY, SRL (PROVEEDOR)		22,596.00	3,177,792.27
08/05/2025	30766	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		39,000.01	3,138,792.26
08/05/2025	30767	NULO		-	3,138,792.26
08/05/2025	30768	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		43,565.68	3,095,226.58
08/05/2025	30769	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		75,524.47	3,019,702.11
08/05/2025	30770	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,000.00	3,015,702.11
08/05/2025	30771	NULO			3,015,702.11
08/05/2025	30772	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,000.00	3,011,702.11
08/05/2025		TRANSF. A DGII RET. DEL ITBIS MARZO 2025		129,192.12	2,882,509.99
08/05/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INT		79,806.56	2,802,703.43
08/05/2025		TRANSF. CTA. 070-006271-8 08/05/2025	431,818.18		3,234,521.61
08/05/2025		TRANSF. CTA. 070-006271-8 08/05/2025	268,849.95		3,503,371.56
08/05/2025		TRANSF. CTA. 070-006272-6 08/05/2025	82.20		3,503,453.76
09/05/2025		TRANSF. CTA. 070-006271-8 09/05/2025	494.80		3,503,948.56
09/05/2025		TRANSF. CTA. 070-006272-6 09/05/2025	455.00		3,504,403.56
12/05/2025	30773	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)		233,571.00	3,270,832.56
12/05/2025		TRANSF. CTA. 070-006271-8 12/05/2025	431,818.18		3,702,650.74
12/05/2025		TRANSF. CTA. 070-006271-8 12/05/2025	1,118,211.34		4,820,862.08
12/05/2025		TRANSF. CTA. 070-006272-6 12/05/2025	21,134.64		4,841,996.72
13/05/2025		TRANSF. CTA. 070-006271-8 13/05/2025	431,818.18		5,273,814.90
13/05/2025		TRANSF. CTA. 070-006271-8 13/05/2025	21,820.00		5,295,634.90
13/05/2025		TRANSF. CTA. 070-006272-6 13/05/2025	118.07		5,295,752.97
13/05/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. ABRIL 20		53,916.36	5,241,836.61
14/05/2025		TRANSF. CTA. 070-006271-8 14/05/2025	392,617.86		5,634,454.47
14/05/2025		TRANSF. CTA. 070-006272-6 14/05/2025	59.84		5,634,514.31
14/05/2025	30774	CARLOS OMAR ENCARNACION (DIETA Y TRANSPORTE)		7,800.00	5,626,714.31
14/05/2025	30775	JOSE ROGELIO MARTE (DIETA Y TRANSPORTE)		7,800.00	5,618,914.31
14/05/2025	30776	JORGE MIGUEL DE LA ROSA HEREDIA (DIETA Y TRANSPOR		7,800.00	5,611,114.31

14/05/2025	30777	KELVINSON FRANCISCO JIMENEZ (DIETA Y TRANSPORTE)	7,800.00	5,603,314.31
14/05/2025	30778	RENZO AUTO PART S.R.L (PROVEEDOR)	8,570.76	5,594,743.55
14/05/2025	30779	DEPOSITO FERRETERO (PROVEEDOR)	80,632.20	5,514,111.35
14/05/2025	30780	TONY RODAMIENTOS (PROVEEDOR)	4,237.50	5,509,873.85
14/05/2025	30781	REYES Y MARTINEZ S.R.L (PROVEEDOR)	25,509.86	5,484,363.99
14/05/2025	30782	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)	65,367.00	5,418,996.99
14/05/2025	30783	LA COLONIAL S.A (PROVEEDOR)	381,756.56	5,037,240.43
14/05/2025	30784	EMETERIO SANTOS MARMOLEJOS (PROVEEDOR DE SERV	14,700.00	5,022,540.43
15/05/2025	30785	TONY RODAMIENTOS (PROVEEDOR)	34,069.50	4,988,470.93
15/05/2025	106	DEP. CENTRAL. 09/05/2025	500.00	4,988,970.93
15/05/2025	107	DEP. CENTRAL. 09/05/2025	500.00	4,989,470.93
15/05/2025	108	DEP. CENTRAL. 09/05/2025	500.00	4,989,970.93
15/05/2025		TRANSF. CTA. 070-006271-8 15/05/2025	431,818.18	5,421,789.11
15/05/2025		TRANSF. CTA. 070-006271-8 15/05/2025	412,169.83	5,833,958.94
15/05/2025		TRANSF. CTA. 070-006272-6 15/05/2025	10,055.02	5,844,013.96
16/05/2025		TRANSF. CTA. 070-006271-8 16/05/2025	431,818.18	6,275,832.14
16/05/2025		TRANSF. CTA. 070-006271-8 16/05/2025	417,294.20	6,693,126.34
16/05/2025		TRANSF. CTA. 070-006272-6 16/05/2025	310.50	6,693,436.84
19/05/2025	109	DEP. CENTRAL. 09/05/2025	11,287.00	6,704,723.84
19/05/2025	110	DEP. CENTRAL. 09/05/2025	1,000.00	6,705,723.84
19/05/2025	111	DEP. CENTRAL. 09/05/2025	9,771.00	6,715,494.84
19/05/2025		TRANSF. CTA. 070-006271-8 19/05/2025	431,818.18	7,147,313.02
19/05/2025		TRANSF. CTA. 070-006271-8 19/05/2025	999,001.45	8,146,314.47
19/05/2025		TRANSF. CTA. 070-006272-6 19/05/2025	14,897.91	8,161,212.38
19/05/2025		TRANSFERENCIA DE FONDOS PARA N.	6,000,000.00	2,161,212.38
19/05/2025		TRANSF. DE FONDOS PARA REGALIA PASCUAL 2025	1,170,000.00	991,212.38
20/05/2025		TRANSF. (2DO.AVANCE) A DGII RET. DEL ITBIS HASTA SEP	150,000.00	841,212.38
20/05/2025		TRANSF. CTA. 070-006271-8 20/05/2025	431,818.18	1,273,030.56
20/05/2025		TRANSF. CTA. 070-006271-8 20/05/2025	1,244,281.23	2,517,311.79
20/05/2025		TRANSF. CTA. 070-006272-6 20/05/2025	8,872.59	2,526,184.38
20/05/2025	112	DEP. CENTRAL. 09/05/2025	500.00	2,526,684.38
20/05/2025	113	DEP. CENTRAL. 09/05/2025	500.00	2,527,184.38
21/05/2025		TRANSF. CTA. 070-006271-8 21/05/2025	431,818.18	2,959,002.56
21/05/2025		TRANSF. CTA. 070-006271-8 21/05/2025	141,495.09	3,100,497.65
21/05/2025		TRANSF. CTA. 070-006272-6 21/05/2025	600.92	3,101,098.57
21/05/2025	30786	ING.EDGAR MARTINEZ SRL. (PROBVEEDOR)	15,527.92	3,085,570.65
21/05/2025	30787	LUIS TEJEDA TEJEDA (VIATICO)	5,000.00	3,080,570.65
21/05/2025	30788	ISAIAS NUÑEZ HENRIQUEZ (VIATICO)	5,000.00	3,075,570.65
21/05/2025	114	DEP. CENTRAL. 09/05/2025	1,000.00	3,076,570.65
21/05/2025	115	DEP. CENTRAL. 14/05/2025	19,670.00	3,096,240.65
21/05/2025	116	DEP. CENTRAL. 14/05/2025	500.00	3,096,740.65
21/05/2025		TRANSFERENCIA DE FONDOS PARA N.	1,300,000.00	1,796,740.65
22/05/2024	30789	ANMISAGROUP SRL (PROVEEDOR)	121,266.00	1,675,474.65
22/05/2025	30790	LA MESA 7 S.R.L (PROVEEDOR)	38,854.36	1,636,620.29
22/05/2026		TRANSF. CTA. 070-006271-8 22/05/2025	431,818.18	2,068,438.47
22/05/2027		TRANSF. CTA. 070-006271-8 22/05/2025	427,710.59	2,496,149.06
22/05/2028		TRANSF. CTA. 070-006272-6 22/05/2025	22,059.79	2,518,208.85
23/05/2025		TRANSF. CTA. 070-006271-8 23/05/2025	431,818.18	2,950,027.03
23/05/2025		TRANSF. CTA. 070-006271-8 23/05/2025	1,001,374.95	3,951,401.98
23/05/2025	117	DEP. CENTRAL. 14/05/2025	19,217.00	3,970,618.98
23/05/2025	118	DEP. CENTRAL. 14/05/2025	19,670.00	3,990,288.98
26/05/2025		TRANSF. CTA. 070-006271-8 26/05/2025	431,818.18	4,422,107.16
26/05/2025		TRANSF. CTA. 070-006271-8 26/05/2025	486,675.17	4,908,782.33
26/05/2025		TRANSF. CTA. 070-006272-6 26/05/2025	4,218.62	4,913,000.95
27/05/2025		TRANSF. CTA. 070-006271-8 27/05/2025	431,818.18	5,344,819.13
27/05/2025		TRANSF. CTA. 070-006271-8 27/05/2025	305,275.60	5,650,094.73
27/05/2025		TRANSF. CTA. 070-006272-6 27/05/2025	4,442.61	5,654,537.34
27/05/2025	30791	INVERSIONES FINANCIERAS YOLANDA SRL(PROVEEDOR)	202,889.44	5,451,647.90
27/05/2025	30792	FRAILY REYES PADILLA (CAJA CHICA)	6,267.96	5,445,379.94
27/05/2025	119	DEP. CENTRAL. 16/05/2025	500.00	5,445,879.94
27/05/2025	120	DEP. CENTRAL. 16/05/2025	8,552.00	5,454,431.94

27/05/2025	121	DEP. CENTRAL. 16/05/2025	11,252.00	5,465,683.94
28/05/2025	122	DEP. CENTRAL. 16/05/2025	16,045.00	5,481,728.94
28/05/2025		TRANSF. CTA. 070-006271-8 28/05/2025	431,818.18	5,913,547.12
28/05/2025		TRANSF. CTA. 070-006271-8 28/05/2025	49,558.70	5,963,105.82
28/05/2025		TRANSF. CTA. 070-006272-6 28/05/2025	398.60	5,963,504.42
29/05/2025		TRANSF. CTA. 070-006271-8 29/05/2025	431,818.18	6,395,322.60
29/05/2025		TRANSF. CTA. 070-006271-8 29/05/2025	218,000.33	6,613,322.93
29/05/2025		TRANSF. CTA. 070-006272-6 29/05/2025	1,597.76	6,614,920.69
29/05/2025	123	DEP. CENTRAL. 19/05/2025	11,802.00	6,626,722.69
30/05/2025	124	DEP. CENTRAL. 19/05/2025	500.00	6,627,222.69
30/05/2025	125	DEP. CENTRAL. 20/05/2025	500.00	6,627,722.69
30/05/2025	126	DEP. CENTRAL. 21/05/2025	3,000.00	6,630,722.69
30/05/2025		TRANSF. CTA. 070-006271-8 30/05/2025	431,818.18	7,062,540.87
30/05/2025		TRANSF. CTA. 070-006271-8 30/05/2025	49,958.59	7,112,499.46
30/05/2025		TRANSF. CTA. 070-006272-6 30/05/2025	260.50	7,112,759.96
30/05/2025	127	DEP. CENTRAL. 21/05/2025	22,195.00	7,134,954.96
30/05/2025	128	DEP. CENTRAL. 21/05/2025	1,000.00	7,135,954.96
30/05/2025	129	DEP. CENTRAL. 21/05/2025	7,868.00	7,143,822.96
30/05/2025	130	DEP. CENTRAL. 23/05/2025	500.00	7,144,322.96
30/05/2025	131	DEP. TRANSF. 09/05/2025	520,980.00	7,665,302.96
30/05/2025	132	DEP. CENTRAL. 23/05/2025	44,878.00	7,710,180.96
30/05/2025	133	DEP. CENTRAL. 23/05/2025	8,860.00	7,719,040.96
30/05/2025	134	DEP. CENTRAL. 30/05/2025	52,834.00	7,771,874.96
30/05/2025	135	DEP. CENTRAL. 02/06/2025	268,236.00	8,040,110.96
30/05/2025	136	DEP. CENTRAL. 02/06/2025	1,500.00	8,041,610.96
30/05/2025	137	DEP. CENTRAL. 02/06/2025	500.00	8,042,110.96
30/05/2025		COMISION BANCARIA	23,780.44	8,018,330.52

Preparado por:

Lic. Santa P. De La Cruz
Tesorera



Revisado por:

Lic. Marino Ant. Jimenez De La Cruz
Encargado Administrativo y Financiero



Autorizado por:

Lic. Tomas Emilio Duran Garden
Director General

