

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 SEPTIEMBRE 2025

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/08/2025		BALANCE ANTERIOR			7,323,529.33
01/09/2025	30909	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		45,578.00	7,277,951.33
01/09/2025	30910	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		14,498.57	7,263,452.76
01/09/2025	30911	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		9,500.00	7,253,952.76
01/09/2025	30912	ROSA YNES RODRIGUEZ BALBUENA (SERV.PERITAJE)		10,000.00	7,243,952.76
01/09/2025	30913	ZIRIA MARTINEZ HERNANDEZ (SERV.PERITAJE)		10,000.00	7,233,952.76
01/09/2025	30914	REYES Y MARTINEZ S.R.L (PROVEEDOR)		35,458.10	7,198,494.66
01/09/2025	30915	RENZO AUTO PARTS S.R.L (PROVEEDOR)		57,649.15	7,140,845.51
01/09/2025		TRANSF. CTA. 070-006271-8 01/09/2025	431,818.18		7,572,663.69
01/09/2025		TRANSF. CTA. 070-006271-8 01/09/2025	283,171.44		7,855,835.13
01/09/2025		TRANSF. CTA. 070-006272-6 01/09/2025	6,285.38		7,862,120.51
02/09/2025		TRANSF. CTA. 070-006271-8 02/09/2025	431,818.18		8,293,938.69
02/09/2025		TRANSF. CTA. 070-006271-8 02/09/2025	478,092.46		8,772,031.15
02/09/2025		TRANSF. CTA. 070-006272-6 02/09/2025	156.52		8,772,187.67
03/09/2025		TRANSF. CTA. 070-006271-8 03/09/2025	431,818.18		9,204,005.85
03/09/2025		TRANSF. CTA. 070-006271-8 03/09/2025	346,431.20		9,550,437.05
03/09/2025		TRANSF. CTA. 070-006272-6 03/09/2025	10,228.89		9,560,665.94
03/09/2025	30916	CEDUCOMPP (PROVEEDOR)		3,160.17	9,557,505.77
03/09/2025	30917	TONY RODAMIENTOS (PROVEEDOR)		4,689.50	9,552,816.27
03/09/2025	30918	DEPOSITO FERRETERO (PROVEEDOR)		12,120.00	9,540,696.27
03/09/2025	30919	SINERGIT S.A (PROVEEDOR)		38,350.00	9,502,346.27
03/09/2025	30920	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		18,620.00	9,483,726.27
04/09/2025		TRANSF. CTA. 070-006271-8 04/09/2025	431,818.18		9,915,544.45
04/09/2025		TRANSF. CTA. 070-006271-8 04/09/2025	40,399.64		9,955,944.09
04/09/2025		TRANSF. CTA. 070-006272-6 04/09/2025	384.09		9,956,328.18
04/09/2025		TRANSF.DE FONDOS 3RA. CUOTA PARA PUBLICIDAD		376,812.00	9,579,516.18
04/09/2025		TRANSFERENCIA DE FONDOS PARA N.		3,531,000.00	6,048,516.18
04/09/2025		TRANSF.DE FONDOS PARA PAGO DESVINCULADOS		2,030,516.83	4,017,999.35
05/09/2025	30921	SANTANA ARTILES ELECTROMECHANICA ING.CONT.SRL(PROV		28,250.00	3,989,749.35
05/09/2025		TRANSF. CTA. 070-006271-8 05/09/2025	431,818.18		4,421,567.53
05/09/2025		TRANSF. CTA. 070-006271-8 05/09/2025	65,790.47		4,487,358.00
05/09/2025		TRANSF. CTA. 070-006272-6 05/09/2025	129.48		4,487,487.48
08/09/2025		TRANSF. CTA. 070-006271-8 08/09/2025	431,818.18		4,919,305.66
08/09/2025		TRANSF. CTA. 070-006271-8 08/09/2025	548,697.64		5,468,003.30
08/09/2025		TRANSF. CTA. 070-006272-6 08/09/2025	11,622.13		5,479,625.43
08/09/2025		TRANSF.DE FONDOS PARA PAGOS A PROVEEDORES		1,353,125.97	4,126,499.46
08/09/2025	30922	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,500.00	4,120,999.46
08/09/2025	30923	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		45,904.52	4,075,094.94
08/09/2025	30924	EDINSON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	4,063,094.94
08/09/2025	30925	MARKELY LISBETH NUÑEZ COLLADO (DIETA Y TRANSPORTE		12,000.00	4,051,094.94
08/09/2025	30926	CARLOS OMAR ENCARNACION(DIETA Y TRANSPORTE)		7,800.00	4,043,294.94
08/09/2025	30927	KELVINSON FRANCISCO JIMENEZDIETA Y TRANSPORTE)		7,800.00	4,035,494.94
08/09/2025	30928	JOSE ROGELIO MARTE (DIETA Y TRANSPORTE)		7,800.00	4,027,694.94
08/09/2025	30929	JORGE MIGUEL DE LA ROSA HEREDIA(DIETA Y TRANSPORTE		7,800.00	4,019,894.94
08/09/2025	30930	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	4,007,894.94
08/09/2025	30931	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	3,995,894.94
08/09/2025	30932	CARLOS JOSE RAMOS SOSA (DIETA Y TRANSPORTE)		12,000.00	3,983,894.94
08/09/2025	30933	OSCAR JUNIOR ESTRELLA PERALTA (PROVEEDOR)		29,400.00	3,954,494.94
08/09/2025	30934	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		22,625.20	3,931,869.74
09/09/2025		TRANSF.A DOVINETRENOV.DE 12 MESES DE MICROSOFT		79,000.00	3,852,869.74
09/09/2025		TRANSFERENCIA DE FONDOS PARA N.		2,500,000.00	1,352,869.74
09/09/2025		TRANSF. CTA. 070-006271-8 09/09/2025	431,818.18		1,784,687.92
09/09/2025		TRANSF. CTA. 070-006271-8 09/09/2025	286,716.40		2,071,404.32
09/09/2025		TRANSF. CTA. 070-006272-6 09/09/2025	13,463.71		2,084,868.03

10/09/2025		TRANSF. CTA. 070-006271-8	10/09/2025	431,818.18		2,516,686.21
10/09/2025		TRANSF. CTA. 070-006271-8	10/09/2025	95,377.74		2,612,063.95
10/09/2025		TRANSF. CTA. 070-006272-6	10/09/2025	92.50		2,612,156.45
10/09/2025	222	DEP. CENTRAL. 05/09/2025		17,970.00		2,630,126.45
10/09/2025	223	DEP. CENTRAL. 05/09/2025		500.00		2,630,626.45
10/09/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. AGOSTO 20			37,792.28	2,592,834.17
11/09/2025	30935	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)			65,698.96	2,527,135.21
11/09/2025	30936	TORFILCO (PROVEEDOR)			8,700.00	2,518,435.21
11/09/2025	30937	DISTRIBUIDORES INTERNACIONALES DE PETROLEO (PROVE			44,960.00	2,473,475.21
11/09/2025		TRANSF. CTA. 070-006271-8	11/09/2025	431,818.18		2,905,293.39
11/09/2025		TRANSF. CTA. 070-006271-8	11/09/2025	671,230.03		3,576,523.42
11/09/2025		TRANSF. CTA. 070-006272-6	11/09/2025	4,824.60		3,581,348.02
12/09/2025		TRANSF. CTA. 070-006271-8	12/09/2025	431,818.18		4,013,166.20
12/09/2025		TRANSF. CTA. 070-006271-8	12/09/2025	296,767.23		4,309,933.43
12/09/2025		TRANSF. CTA. 070-006272-6	12/09/2025	35.00		4,309,968.43
15/09/2025		TRANSFERENCIA A TESORERIA NACIONAL			1,537,000.00	2,772,968.43
15/09/2025		TRANSF. CTA. 070-006271-8	15/09/2025	431,818.18		3,204,786.61
15/09/2025		TRANSF. CTA. 070-006271-8	15/09/2025	195,647.49		3,400,434.10
15/09/2025		TRANSF. CTA. 070-006272-6	15/09/2025	7,311.00		3,407,745.10
16/09/2025		TRANSF. CTA. 070-006271-8	16/09/2025	431,818.18		3,839,563.28
16/09/2025		TRANSF. CTA. 070-006271-8	16/09/2025	403,373.89		4,242,937.17
16/09/2025		TRANSF. CTA. 070-006272-6	16/09/2025	9,005.37		4,251,942.54
16/09/2025	224	DEP. CENTRAL. 10/09/2025		500.00		4,252,442.54
16/09/2025	225	DEP. TRANSF. 04/09/2025		500,000.00		4,752,442.54
17/09/2025	226	DEP. CENTRAL. 12/09/2025		500.00		4,752,942.54
17/09/2025		TRANSF. CTA. 070-006271-8	17/09/2025	431,818.18		5,184,760.72
17/09/2025		TRANSF. CTA. 070-006271-8	17/09/2025	49,987.59		5,234,748.31
18/09/2025		TRANSF. CTA. 070-006271-8	18/09/2025	431,818.18		5,666,566.49
18/09/2025		TRANSF. CTA. 070-006271-8	18/09/2025	271,578.17		5,938,144.66
18/09/2025		TRANSF. CTA. 070-006272-6	18/09/2025	7,824.90		5,945,969.56
18/09/2025	227	DEP. CENTRAL. 12/09/2025		19,970.00		5,965,939.56
19/09/2025		TRANSF. CTA. 070-006271-8	19/09/2025	431,818.18		6,397,757.74
19/09/2025		TRANSF. CTA. 070-006271-8	19/09/2025	923,954.70		7,321,712.44
19/09/2025		TRANSF. CTA. 070-006272-6	19/09/2025	97.28		7,321,809.72
23/09/2025		TRANSF. CTA. 070-006271-8	22/09/2025	431,818.18		7,753,627.90
23/09/2025		TRANSF. CTA. 070-006271-8	22/09/2025	818,361.64		8,571,989.54
23/09/2025		TRANSF. CTA. 070-006272-6	22/09/2025	9,055.97		8,581,045.51
23/09/2025		TRANSF. CTA. 070-006271-8	23/09/2025	431,818.18		9,012,863.69
23/09/2025		TRANSF. CTA. 070-006271-8	23/09/2025	297,764.35		9,310,628.04
23/09/2025		TRANSF. CTA. 070-006272-6	23/09/2025	4,659.00		9,315,287.04
23/09/2025	30938	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)			83,164.66	9,232,122.38
23/09/2025	30939	FRAILY REYES PADILLA (CAJA CHICA)			5,495.25	9,226,627.13
23/09/2025	30940	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)			6,000.00	9,220,627.13
23/09/2025	30941	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)			158,512.21	9,062,114.92
23/09/2025	228	DEP. CENTRAL. 17/09/2025		500.00		9,062,614.92
23/09/2025	229	DEP. CENTRAL. 17/09/2025		500.00		9,063,114.92
23/09/2025		TRANSFERENCIA A TESORERIA NACIONAL			4,000,000.00	5,063,114.92
23/09/2025		TRANSFERENCIA A TESORERIA NACIONAL			1,870,000.00	3,193,114.92
25/09/2025	30942	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)			58,679.98	3,134,434.94
25/09/2025		TRANSF. CTA. 070-006271-8	25/09/2025	431,818.18		3,566,253.12
25/09/2025		TRANSF. CTA. 070-006271-8	25/09/2025	184,334.73		3,750,587.85
25/09/2025		TRANSF. CTA. 070-006272-6	25/09/2025	762.08		3,751,349.93
26/09/2025	230	DEP. CENTRAL. 19/09/2025		17,970.00		3,769,319.93
26/09/2025		TRANSF. CTA. 070-006271-8	26/09/2025	431,818.18		4,201,138.11
26/09/2025		TRANSF. CTA. 070-006271-8	26/09/2025	487,650.25		4,688,788.36
26/09/2025		TRANSF. CTA. 070-006272-6	26/09/2025	8,651.17		4,697,439.53
26/09/2025		TRANSF. AMORTIZACION REGALIA PASCUAL			1,300,000.00	3,397,439.53
26/09/2025		TRANSF. AMORTIZACION REGALIA PASCUAL			1,300,000.00	2,097,439.53
26/09/2025	30943	REYES Y MARTINEZ S.R.L (PROVEEDOR)			4,200.00	2,093,239.53
26/09/2025	30944	GARCIA Y LLERANDI S.A.S (PROVEEDOR)			23,428.90	2,069,810.63
26/09/2025	30945	DEPOSITO FERRETERO (PROVEEDOR)			9,800.00	2,060,010.63

26/09/2025	30946	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)	29,400.00	2,030,610.63
29/09/2025	30947	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	8,800.00	2,021,810.63
29/09/2025	30948	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)	60,750.00	1,961,060.63
29/09/2025	231	DEP. CENTRAL. 19/09/2025	500.00	1,961,560.63
29/09/2025	232	DEP. TRANSF. 08/09/2025	3,526.00	1,965,086.63
29/09/2025	233	DEP. CENTRAL. 22/09/2025	500.00	1,965,586.63
29/09/2025		TRANSF. CTA. 070-006271-8 29/09/2025	431,818.18	2,397,404.81
29/09/2025		TRANSF. CTA. 070-006271-8 29/09/2025	947,857.92	3,345,262.73
29/09/2025		TRANSF. CTA. 070-006272-6 29/09/2025	151.42	3,345,414.15
30/09/2025		TRANSF. CTA. 070-006271-8 30/09/2025	431,818.18	3,777,232.33
30/09/2025		TRANSF. CTA. 070-006271-8 30/09/2025	581,533.22	4,358,765.55
30/09/2025		TRANSF. CTA. 070-006272-6 30/09/2025	7,133.70	4,365,899.25
30/09/2025	234	DEP. CENTRAL. 22/09/2025	87,673.00	4,453,572.25
30/09/2025	235	DEP. CENTRAL. 25/09/2025	500.00	4,454,072.25
30/09/2025	236	DEP. TRANSF. 18/09/2025	77,131.46	4,531,203.71
30/09/2025	237	DEP. TRANSF. 16/09/2025	320,064.51	4,851,268.22
30/09/2025	238	DEP. CENTRAL. 29/09/2025	500.00	4,851,768.22
30/09/2025	239	DEP. CENTRAL. 29/09/2025	500.00	4,852,268.22
30/09/2025	240	DEP. CENTRAL. 29/09/2025	500.00	4,852,768.22
30/09/2025	241	DEP. CENTRAL. 02/10/2025	1,000.00	4,853,768.22
30/09/2025	242	DEP. CENTRAL. 02/10/2025	5,990.00	4,859,758.22
30/09/2025	243	DEP. TRANSF. 15/09/2025	1,078,018.87	5,937,777.09
30/09/2025		COMISION BANCARIA		5,906,119.10
			31,657.99	

Preparado por:


Lic. Santa P. De La Cruz
Tesorera

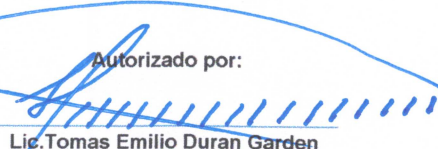


Revisado por:


Lic. Melvin Gomez Burgos
Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
Director General

