

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 ENERO 2025

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2024		BALANCE ANTERIOR			5,245,139.25
02/01/2025		TRANSFERENCIA DE FONDOS PARA N.		3,500,000.00	1,745,139.25
02/01/2025		TRANSF. CTA. 070-006271-8 02/01/2025	431,818.18		2,176,957.43
02/01/2025		TRANSF. CTA. 070-006271-8 02/01/2025	32,003.48		2,208,960.91
02/01/2025		TRANSF. CTA. 070-006272-6 02/01/2025	7,250.30		2,216,211.21
02/01/2025		TRANSF. CTA. 070-006271-8 02/01/2025	431,818.18		2,648,029.39
02/01/2025		TRANSF. CTA. 070-006271-8 02/01/2025	66,184.70		2,714,214.09
03/01/2025		TRANSF. CTA. 070-006271-8 03/01/2025	431,818.18		3,146,032.27
03/01/2025		TRANSF. CTA. 070-006271-8 03/01/2025	245,873.48		3,391,905.75
03/01/2025		TRANSF. CTA. 070-006272-6 03/01/2025	1,105.12		3,393,010.87
03/01/2025		TRANSF. A DGII. RETENCION DEL 30% Y 100% DEL ITBIS A S		29,336.31	3,363,674.56
07/01/2025	30637	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		2,000.00	3,361,674.56
07/01/2025		TRANSF. CTA. 070-006271-8 07/01/2025	431,818.18		3,793,492.74
07/01/2025		TRANSF. CTA. 070-006271-8 07/01/2025	530,427.32		4,323,920.06
07/01/2025		TRANSF. CTA. 070-006272-6 07/01/2025	34,086.01		4,358,006.07
08/01/2025		TRANSF. CTA. 070-006271-8 08/01/2025	431,818.18		4,789,824.25
08/01/2025		TRANSF. CTA. 070-006271-8 08/01/2025	41,101.32		4,830,925.57
08/01/2025		TRANSF. CTA. 070-006272-6 08/01/2025	1,034.00		4,831,959.57
08/01/2025	30638	REYE PEREZ SILVERIO (PERSONAL CONTRATADO)		11,172.00	4,820,787.57
08/01/2025	30639	PANTALION POLANCO FELIZ(PROVEEDOR)		21,854.00	4,798,933.57
08/01/2025	30640	RIGOBERTO LOPEZ VENTURA(PROVEEDOR)		17,640.00	4,781,293.57
08/01/2025	30641	EDISON MANUEL MEDINA RAMIREZ (PROVEEDOR)		124,300.00	4,656,993.57
08/01/2025	30642	ROBERTO EMILIO MOTA YNOA(PROVEEDOR)		413,630.00	4,243,363.57
08/01/2025		TRANSF. A CONTRO ENGINEERING SRL		60,338.61	4,183,024.96
09/01/2025		TRANSF. CTA. 070-006271-8 09/01/2025	431,818.18		4,614,843.14
09/01/2025		TRANSF. CTA. 070-006271-8 09/01/2025	646,882.37		5,261,725.51
09/01/2025		TRANSF. CTA. 070-006272-6 09/01/2025	18,338.39		5,280,063.90
09/01/2025		TRANSFERENCIA DE FONDOS PARA N.		3,000,000.00	2,280,063.90
10/01/2025		TRANSF. CTA. 070-006271-8 10/01/2025	431,818.18		2,711,882.08
10/01/2025		TRANSF. CTA. 070-006271-8 10/01/2025	18,647.64		2,730,529.72
10/01/2025		TRANSF. CTA. 070-006272-6 10/01/2025	1,904.34		2,732,434.06
13/01/2025		TRANSF. CTA. 070-006271-8 13/01/2025	431,818.18		3,164,252.24
13/01/2025		TRANSF. CTA. 070-006271-8 13/01/2025	403,037.54		3,567,289.78
13/01/2025		TRANSF. CTA. 070-006272-6 13/01/2025	12,843.40		3,580,133.18
13/01/2025	30643	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		30,766.00	3,549,367.18
13/01/2025	30644	GERTRUDIS JIMENEZ MARTINEZ COLLADOI (CAJA CHICA)		62,939.03	3,486,428.15
13/01/2025		TRANSFERENCIA DE FONDOS PARA N.		2,000,000.00	1,486,428.15
13/01/2025		TRANSF. A JG ACUEDUCTOS Y PARTES SRL		143,510.00	1,342,918.15
13/01/2025		TRANSF. A COMERCIO VELOCE SRL		226,000.00	1,116,918.15
14/01/2025		TRANSF. CTA. 070-006271-8 14/01/2025	431,818.18		1,548,736.33
14/01/2025		TRANSF. CTA. 070-006271-8 14/01/2025	560,697.92		2,109,434.25
14/01/2025		TRANSF. CTA. 070-006272-6 14/01/2025	4,477.89		2,113,912.14
14/01/2025		TRANSFERENCIA DE FONDOS PARA N.		1,500,000.00	613,912.14
15/01/2025		TRANSF. CTA. 070-006271-8 15/01/2025	431,818.18		1,045,730.32
15/01/2025		TRANSF. CTA. 070-006271-8 15/01/2025	89,002.06		1,134,732.38
15/01/2025		TRANSF. CTA. 070-006272-6 15/01/2025	48.96		1,134,781.34
16/01/2025		TRANSF. CTA. 070-006271-8 16/01/2025	431,818.18		1,566,599.52
16/01/2025		TRANSF. CTA. 070-006271-8 16/01/2025	397,549.08		1,964,148.60
16/01/2025		TRANSF. CTA. 070-006272-6 16/01/2025	9,359.73		1,973,508.33
16/01/2025	30645	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		62,643.49	1,910,864.84
16/01/2025	30646	GERTRUDIS JIMENEZ MARTINEZ COLLADOI (CAJA CHICA)		72,916.61	1,837,948.23
16/01/2025		TRANSF. A GARCIA Y LLERANDI SAS		89,400.85	1,748,547.38
16/01/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. DIC. 2024		85,791.40	1,662,755.98
16/01/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE		5,543.19	1,657,212.79
16/01/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE		118,369.16	1,538,843.63

17/01/2025		TRANSF. CTA. 070-006271-8 17/01/2025	431,818.18		1,970,661.81
17/01/2025		TRANSF. CTA. 070-006271-8 17/01/2025	415,432.53		2,386,094.34
17/01/2025		TRANSF. CTA. 070-006272-6 17/01/2025	458.30		2,386,552.64
17/01/2025	30647	SILVERIO JULIAN LANTIGUA (PROVEEDOR)		36,575.00	2,349,977.64
17/01/2025	30648	REYES Y MARTINEZ S.R.L (PROVEEDOR)		37,060.17	2,312,917.47
17/01/2025	30649	ERNESTO PORFIRIO ANDRES LENDOF (PROVEEDOR DE SEI		29,400.00	2,283,517.47
17/01/2025		TRANSFERENCIA DE FONDOS PARA N.		1,500,000.00	783,517.47
20/01/2025		TRANSFERENCIA DE FONDOS PARA N.		1,500,000.00	716,482.53
20/01/2025	1	DEP. CENTRAL. 08/01/2025	16,412.00		700,070.53
20/01/2025		TRANSF. CTA. 070-006271-8 20/01/2025	431,818.18		268,252.35
20/01/2025		TRANSF. CTA. 070-006271-8 20/01/2025	921,787.11		653,534.76
20/01/2025		TRANSF. CTA. 070-006272-6 20/01/2025	8,336.05		661,870.81
22/01/2025		TRANSF. CTA. 070-006271-8 22/01/2025	431,818.18		1,093,688.99
22/01/2025		TRANSF. CTA. 070-006271-8 22/01/2025	727,568.03		1,821,257.02
22/01/2025		TRANSF. CTA. 070-006272-6 22/01/2025	11,862.65		1,833,119.67
23/01/2025		TRANSF. CTA. 070-006271-8 23/01/2025	431,818.18		2,264,937.85
23/01/2025		TRANSF. CTA. 070-006271-8 23/01/2025	869,783.49		3,134,721.34
23/01/2025		TRANSF. CTA. 070-006272-6 23/01/2025	191.70		3,134,913.04
24/01/2025		TRANSF. CTA. 070-006271-8 24/01/2025	431,818.18		3,566,731.22
24/01/2025		TRANSF. CTA. 070-006271-8 24/01/2025	469,645.42		4,036,376.64
24/01/2025		TRANSF. CTA. 070-006272-6 24/01/2025	615.30		4,036,991.94
24/01/2025		TRANSFERENCIA DE FONDOS PARA N.		3,500,000.00	536,991.94
27/01/2025		TRANSF. CTA. 070-006271-8 27/01/2025	431,818.18		968,810.12
27/01/2025		TRANSF. CTA. 070-006271-8 27/01/2025	616,059.10		1,584,869.22
27/01/2025		TRANSF. CTA. 070-006272-6 27/01/2025	27,848.10		1,612,717.32
27/01/2025		CHEQUE NULO #030450 DE FECHA 06/08/21	7,800.00		1,620,517.32
27/01/2025		TRANSFERENCIA DE FONDOS COMPLETIVO DE N.		330,000.00	1,290,517.32
27/01/2025	2	DEP. CENTRAL. 10/01/2025	423,991.00		1,714,508.32
27/01/2025	3	DEP. CENTRAL. 13/01/2025	10,000.00		1,724,508.32
27/01/2025	4	DEP. CENTRAL. 13/01/2025	500.00		1,725,008.32
27/01/2025	5	DEP. CENTRAL. 13/01/2025	10,000.00		1,735,008.32
27/01/2025	6	DEP. CENTRAL. 13/01/2025	16,580.00		1,751,588.32
27/01/2025	7	DEP. CENTRAL. 13/01/2025	500.00		1,752,088.32
28/01/2025	8	DEP. CENTRAL. 15/01/2025	4,500.00		1,756,588.32
28/01/2025		TRANSFERENCIA REGALIA PASCUAL		1,170,000.00	586,588.32
28/01/2025	30650	GERTRUDIS JIMENEZ MARTINEZ COLLADOI (CAJA CHICA)		50,767.83	535,820.49
28/01/2025		TRANSF. CTA. 070-006271-8 28/01/2025	431,818.18		967,638.67
28/01/2025		TRANSF. CTA. 070-006271-8 28/01/2025	441,511.85		1,409,150.52
28/01/2025		TRANSF. CTA. 070-006272-6 28/01/2025	13,087.90		1,422,238.42
29/01/2025		TRANSF. CTA. 070-006271-8 29/01/2025	431,818.18		1,854,056.60
29/01/2025		TRANSF. CTA. 070-006271-8 29/01/2025	86,602.34		1,940,658.94
29/01/2025		TRANSF. CTA. 070-006272-6 29/01/2025	186.83		1,940,845.77
29/01/2025	30651	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		87,315.58	1,853,530.19
29/01/2025	30652	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,700.00	1,846,830.19
29/01/2025	9	DEP. CENTRAL. 15/01/2025	500.00		1,847,330.19
29/01/2025	10	DEP. CENTRAL. 15/01/2025	500.00		1,847,830.19
29/01/2025		TRANSF. A DGII. RETENCION DEL ITBIS A SUPLIDORES DIC.		152,058.11	1,695,772.08
30/01/2025	30653	CARLOS JOSE ALMONTE MARTINEZ (PROVEEDOR DE SER.)		35,280.00	1,660,492.08
30/01/2025	30654	HECTOR ALEJANDRO ACOSTA ROJAS (PROVEEDOR DE SEI		37,240.00	1,623,252.08
31/01/2025	30655	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		44,393.67	1,578,858.41
31/01/2025	30656	FRAILY REYES PADILLA (CAJA CHICA)		8,520.58	1,570,337.83
30/01/2025	11	DEP. CENTRAL. 17/01/2025	6,000.00		1,576,337.83
30/01/2025	12	DEP. CENTRAL. 17/01/2025	3,000.00		1,579,337.83
30/01/2025	13	DEP. CENTRAL. 17/01/2025	500.00		1,579,837.83
30/01/2025		TRANSF. CTA. 070-006271-8 30/01/2025	431,818.18		2,011,656.01
30/01/2025		TRANSF. CTA. 070-006271-8 30/01/2025	315,767.15		2,327,423.16
30/01/2025		TRANSF. CTA. 070-006272-6 30/01/2025	9,908.95		2,337,332.11
31/01/2025		TRANSF. CTA. 070-006271-8 31/01/2025	298,273.74		2,635,605.85
31/01/2025		TRANSF. CTA. 070-006272-6 31/01/2025	612.82		2,636,218.67
31/01/2025	14	DEP. CENTRAL. 20/01/2025	3,000.00		2,639,218.67
31/01/2025	15	DEP. CENTRAL. 20/01/2025	500.00		2,639,718.67
31/01/2025	16	DEP. CENTRAL. 24/01/2025	6,000.00		2,645,718.67

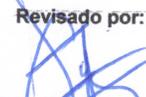
31/01/2025	17	DEP. CENTRAL. 20/01/2025	12,106.00	2,657,824.67
31/01/2025	18	DEP. CENTRAL. 24/01/2025	6,000.00	2,663,824.67
31/01/2025	19	DEP. CENTRAL. 24/01/2025	39,078.00	2,702,902.67
31/01/2025	20	DEP. CENTRAL. 24/01/2025	8,000.00	2,710,902.67
31/01/2025	21	DEP. CENTRAL. 24/01/2025	38,434.00	2,749,336.67
31/01/2025	22	DEP. CENTRAL. 27/01/2025	15,609.00	2,764,945.67
31/01/2025	23	DEP. CENTRAL. 27/01/2025	36,542.00	2,801,487.67
31/01/2025	24	DEP. CENTRAL. 31/01/2025	500.00	2,801,987.67
31/01/2025	25	DEP. CENTRAL. 29/01/2025	10,000.00	2,811,987.67
31/01/2025	26	DEP. CENTRAL. 31/01/2025	500.00	2,812,487.67
31/01/2025	27	DEP. CENTRAL. 31/01/2025	6,000.00	2,818,487.67
31/01/2025	28	DEP. CENTRAL. 31/01/2025	1,500.00	2,819,987.67
31/01/2025	29	DEP. CENTRAL. 31/01/2025	500.00	2,820,487.67
31/01/2025	30	DEP. CENTRAL. 31/01/2025	500.00	2,820,987.67
31/01/2025	31	DEP. CENTRAL. 03/02/2025	4,000.00	2,824,987.67
31/01/2025		COMISION BANCARIA		2,792,453.66
			32,534.01	

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

