

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 3 Al 28 FEBRERO 2025**  
**Cuenta No. 070-005011-6**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2025		BALANCE ANTERIOR			2,792,453.66
03/02/2025	30657	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		36,600.00	2,755,853.66
03/02/2025		TRANSF. CTA. 070-006271-8 03/02/2025	431,818.18		3,187,671.84
03/02/2025		TRANSF. CTA. 070-006271-8 03/02/2025	407,454.51		3,595,126.35
03/02/2025		TRANSF. CTA. 070-006272-6 03/02/2025	14,001.90		3,609,128.25
03/02/2025		TRANSFERENCIA RESERVA SUELDO 14 2025		1,000,000.00	2,609,128.25
04/02/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA ENERO 20		135,397.13	2,473,731.12
04/02/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. ENERO 202		87,245.46	2,386,485.66
04/02/2025	30658	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		59,161.64	2,327,324.02
04/02/2025		TRANSF. CTA. 070-006271-8 04/02/2025	431,818.18		2,759,142.20
04/02/2025		TRANSF. CTA. 070-006271-8 04/02/2025	412,247.54		3,171,389.74
04/02/2025		TRANSF. CTA. 070-006272-6 04/02/2025	19,422.86		3,190,812.60
05/02/2025		TRANSF. CTA. 070-006271-8 05/02/2025	399,811.08		3,590,623.68
05/02/2025		TRANSF. CTA. 070-006272-6 05/02/2025	33.78		3,590,657.46
05/02/2025	30659	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		3,700.00	3,586,957.46
06/02/2025	30660	NUEVO COLOR S.R.L (PROVEEDOR)		29,877.88	3,557,079.58
06/02/2025	30661	IMPRESOS LAGOMBRA GOMEZ SRL(PROVEEDOR)		19,549.00	3,537,530.58
06/02/2025	30662	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		7,600.00	3,529,930.58
06/02/2025	30663	DAVID PEÑA ALMONTE (PERSONAL CONTRATADO)		6,468.00	3,523,462.58
06/02/2025	30664	JESUS DIAZ(PERSONAL CONTRATADO)		9,408.00	3,514,054.58
06/02/2025	30665	MARTIN SANCHEZ(PERSONAL CONTRATADO)		5,292.00	3,508,762.58
06/02/2025	30666	TOMAS DE JESUS TAVERAS(PERSONAL CONTRATADO)		5,292.00	3,503,470.58
06/02/2025	30667	REYES Y MARTINEZ S.R.L (PROVEEDOR)		55,404.86	3,448,065.72
06/02/2025		TRANSF. CTA. 070-006271-8 06/02/2025	431,818.18		3,879,883.90
06/02/2025		TRANSF. CTA. 070-006271-8 06/02/2025	241,107.36		4,120,991.26
06/02/2025		TRANSF. CTA. 070-006272-6 06/02/2025	6,829.25		4,127,820.51
07/02/2025		TRANSF. CTA. 070-006271-8 07/02/2025	271,199.06		4,399,019.57
07/02/2025		TRANSF. CTA. 070-006272-6 07/02/2025	170.78		4,399,190.35
07/02/2025	30668	EDINSON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	4,387,190.35
07/02/2025	30669	MARKELY LISBETH NUÑEZ COLLADO (DIETA Y TRANSPORTE)		12,000.00	4,375,190.35
07/02/2025	30670	CARLOS OMAR ENCARNACION(DIETA Y TRANSPORTE)		7,800.00	4,367,390.35
07/02/2025	30671	KELVINSON FRANCISCO JIMENEZ(DIETA Y TRANSPORTE)		7,800.00	4,359,590.35
07/02/2025	30672	JORGE MIGUEL DE LA ROSA HEREDIA(DIETA Y TRANSPORT		7,800.00	4,351,790.35
07/02/2025	30673	JOSE ROGELIO MARTE (DIETA Y TRANSPORTE)		7,800.00	4,343,990.35
07/02/2025	30674	RICARDO VARGAS (DIETA Y TRANSPORTE)		12,000.00	4,331,990.35
07/02/2025	30675	LUIS MIGUEL SEVERINO SUERO (DIETA Y TRANSPORTE)		12,000.00	4,319,990.35
07/02/2025	30676	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSP.)		12,000.00	4,307,990.35
07/02/2025	30677	RIGOBERTO LOPEZ VENTURA (PROVEEDOR DE SER.)		17,640.00	4,290,350.35
07/02/2025	30678	NULO		-	4,290,350.35
07/02/2025	30679	LA ANTILLANA COMERCIAL S.A (PROVEEDOR)		59,729.75	4,230,620.60
10/02/2025	30680	MERJIM SRL (PROVEEDOR DE SERV.)		54,820.37	4,175,800.23
10/02/2025	30681	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)		33,250.00	4,142,550.23
10/02/2025	30682	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		2,500.00	4,140,050.23
10/02/2025	30683	NULO		-	4,140,050.23
10/02/2025	30684	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		69,988.10	4,070,062.13
10/02/2025		TRANSF. CTA. 070-006271-8 10/02/2025	431,818.18		4,501,880.31
10/02/2025		TRANSF. CTA. 070-006271-8 10/02/2025	496,957.69		4,998,838.00
10/02/2025		TRANSF. CTA. 070-006272-6 10/02/2025	10,122.17		5,008,960.17
11/02/2025		TRANSF. CTA. 070-006271-8 11/02/2025	431,818.18		5,440,778.35
11/02/2025		TRANSF. CTA. 070-006271-8 11/02/2025	159,370.76		5,600,149.11
11/02/2025		TRANSF. CTA. 070-006272-6 11/02/2025	6,354.04		5,606,503.15
12/02/2025		TRANSF. CTA. 070-006271-8 12/02/2025	431,818.18		6,038,321.33
12/02/2025		TRANSF. CTA. 070-006271-8 12/02/2025	72,699.27		6,111,020.60
12/02/2025		TRANSF. CTA. 070-006272-6 12/02/2025	280.00		6,111,300.60
13/02/2025		TRANSF. CTA. 070-006271-8 13/02/2025	431,818.18		6,543,118.78
13/02/2025		TRANSF. CTA. 070-006271-8 13/02/2025	364,651.94		6,907,770.72
13/02/2025		TRANSF. CTA. 070-006272-6 13/02/2025	3,185.44		6,910,956.16
14/02/2025		TRANSF. CTA. 070-006271-8 14/02/2025	431,818.18		7,342,774.34
14/02/2025		TRANSF. CTA. 070-006271-8 14/02/2025	20,960.47		7,363,734.81

14/02/2025		TRANSF. CTA. 070-006272-6	14/02/2025	811.60		7,364,546.41
17/02/2025		TRANSF. CTA. 070-006271-8	17/02/2025	431,818.18		7,796,364.59
17/02/2025		TRANSF. CTA. 070-006271-8	17/02/2025	464,239.16		8,260,603.75
17/02/2025		TRANSF. CTA. 070-006272-6	17/02/2025	5,765.00		8,266,368.75
18/02/2025		TRANSF. CTA. 070-006271-8	18/02/2025	431,818.18		8,698,186.93
18/02/2025		TRANSF. CTA. 070-006271-8	18/02/2025	1,213,365.41		9,911,552.34
18/02/2025		TRANSF. CTA. 070-006272-6	18/02/2025	4,018.82		9,915,571.16
18/02/2025	32	DEP. CENTRAL. 07/02/2025		6,000.00		9,921,571.16
18/02/2025	33	DEP. CENTRAL. 07/02/2025		500.00		9,922,071.16
18/02/2025	34	DEP. CENTRAL. 07/02/2025		12,000.00		9,934,071.16
19/02/2025		TRANSF. CTA. 070-006271-8	19/02/2025	431,818.18		10,365,889.34
19/02/2025		TRANSF. CTA. 070-006271-8	19/02/2025	103,115.53		10,469,004.87
20/02/2025		TRANSF. CTA. 070-006271-8	20/02/2025	431,818.18		10,900,823.05
20/02/2025		TRANSF. CTA. 070-006271-8	20/02/2025	1,478,684.26		12,379,507.31
20/02/2025		TRANSF. CTA. 070-006272-6	20/02/2025	5,856.70		12,385,364.01
20/02/2025	35	DEP. CENTRAL. 07/02/2025		15,193.00		12,400,557.01
20/02/2025	36	DEP. CENTRAL. 07/02/2025		9,000.00		12,409,557.01
20/02/2025	37	DEP. CENTRAL. 10/02/2025		500.00		12,410,057.01
21/02/2025		TRANSF. CTA. 070-006271-8	21/02/2025	431,818.18		12,841,875.19
21/02/2025		TRANSF. CTA. 070-006271-8	21/02/2025	201,122.36		13,042,997.55
21/02/2025		TRANSF. CTA. 070-006272-6	21/02/2025	1,305.90		13,044,303.45
24/02/2025		TRANSF. CTA. 070-006271-8	24/02/2025	431,818.18		13,476,121.63
24/02/2025		TRANSF. CTA. 070-006271-8	24/02/2025	653,549.76		14,129,671.39
24/02/2025		TRANSF. CTA. 070-006272-6	24/02/2025	6,559.01		14,136,230.40
24/02/2025	38	DEP. CENTRAL. 12/02/2025		3,000.00		14,139,230.40
24/02/2025	39	DEP. CENTRAL. 12/02/2025		500.00		14,139,730.40
24/02/2025	40	DEP. CENTRAL. 14/02/2025		9,000.00		14,148,730.40
25/02/2025		TRANSF. CTA. 070-006271-8	25/02/2025	431,818.18		14,580,548.58
25/02/2025		TRANSF. CTA. 070-006271-8	25/02/2025	343,690.36		14,924,238.94
25/02/2025		TRANSF. CTA. 070-006272-6	25/02/2025	3,589.04		14,927,827.98
26/02/2025		TRANSFERENCIA DE FONDOS PARA N.			7,000,000.00	7,927,827.98
26/02/2025		TRANSF. CTA. 070-006271-8	26/02/2025	431,818.18		8,359,646.16
26/02/2025		TRANSF. CTA. 070-006271-8	26/02/2025	62,584.61		8,422,230.77
26/02/2025		TRANSF. CTA. 070-006272-6	26/02/2025	370.16		8,422,600.93
28/02/2025		TRANSF. CTA. 070-006271-8	28/02/2025	431,818.18		8,854,419.11
28/02/2025		TRANSF. CTA. 070-006271-8	28/02/2025	428,521.23		9,282,940.34
28/02/2025		TRANSF. CTA. 070-006272-6	28/02/2025	16,321.40		9,299,261.74
28/02/2025	41	DEP. CENTRAL. 19/02/2025		10,500.00		9,309,761.74
28/02/2025	42	DEP. CENTRAL. 17/02/2025		500.00		9,310,261.74
28/02/2025	43	DEP. CENTRAL. 21/02/2025		7,388.00		9,317,649.74
28/02/2025	44	DEP. CENTRAL. 21/02/2025		500.00		9,318,149.74
28/02/2025	45	DEP. CENTRAL. 21/02/2025		6,000.00		9,324,149.74
28/02/2025	46	DEP. CENTRAL. 21/02/2025		500.00		9,324,649.74
28/02/2025	47	DEP. CENTRAL. 21/02/2025		9,423.00		9,334,072.74
28/02/2025	48	DEP. CENTRAL. 21/02/2025		221,775.00		9,555,847.74
28/02/2025	49	DEP. CENTRAL. 26/02/2025		500.00		9,556,347.74
28/02/2025	50	DEP. CENTRAL. 03/03/2025		18,210.00		9,574,557.74
28/02/2025		COMISION BANCARIA			14,250.47	9,560,307.27

Preparado por:

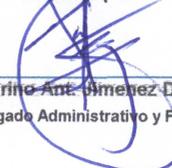


Lic. Santa P. De La Cruz

Tesorera



Revisado por:



Lic. Marino Ant. Jimenez De La Cruz

Encargado Administrativo y Financiero

Autorizado por:



Lic. Tomas Emilio Duran Garden

Director General

