

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 MARZO 2025

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2025		BALANCE ANTERIOR			9,560,307.27
03/03/2025		TRANSF. CTA. 070-006271-8 03/03/2025	431,818.18		9,992,125.45
03/03/2025		TRANSF. CTA. 070-006271-8 03/03/2025	47,857.15		10,039,982.60
04/03/2025		TRANSF. CTA. 070-006271-8 04/03/2025	431,818.18		10,471,800.78
04/03/2025		TRANSF. CTA. 070-006271-8 04/03/2025	479,061.52		10,950,862.30
04/03/2025		TRANSF. CTA. 070-006272-6 04/03/2025	10,225.27		10,961,087.57
05/03/2025		TRANSF. CTA. 070-006271-8 05/03/2025	431,818.18		11,392,905.75
05/03/2025		TRANSF. CTA. 070-006271-8 05/03/2025	44,015.53		11,436,921.28
05/03/2025		TRANSF. CTA. 070-006272-6 05/03/2025	215.90		11,437,137.18
06/03/2025		TRANSF. CTA. 070-006271-8 06/03/2025	431,818.18		11,868,955.36
06/03/2025		TRANSF. CTA. 070-006271-8 06/03/2025	503,641.08		12,372,596.44
06/03/2025		TRANSF. CTA. 070-006272-6 06/03/2025	14,125.61		12,386,722.05
07/03/2025		TRANSF. CTA. 070-006271-8 07/03/2025	262,121.72		12,648,843.77
07/03/2025		TRANSF. CTA. 070-006272-6 07/03/2025	633.23		12,649,477.00
07/03/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERN		84,698.95	12,564,778.05
10/03/2025		TRANSF. CTA. 070-006271-8 10/03/2025	431,818.18		12,996,596.23
10/03/2025		TRANSF. CTA. 070-006271-8 10/03/2025	364,723.39		13,361,319.62
10/03/2025		TRANSF. CTA. 070-006272-6 10/03/2025	7,746.25		13,369,065.87
11/03/2025		TRANSF. CTA. 070-006271-8 11/03/2025	431,818.18		13,800,884.05
11/03/2025		TRANSF. CTA. 070-006271-8 11/03/2025	124,711.48		13,925,595.53
11/03/2025		TRANSF. CTA. 070-006272-6 11/03/2025	4,164.44		13,929,759.97
11/03/2025	30685	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		51,611.95	13,878,148.02
11/03/2025	30686	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		81,044.81	13,797,103.21
11/03/2025	30687	FRAILY REYES PADILLA (CAJA CHICA)		5,080.00	13,792,023.21
11/03/2025	30688	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		3,000.00	13,789,023.21
12/03/2025	30689	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		29,696.20	13,759,327.01
12/03/2025	30690	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		6,000.00	13,753,327.01
12/03/2025	30691	LA MESA 7 S.R.L (PROVEEDOR)		154,685.76	13,598,641.25
12/03/2025		TRANSF. CTA. 070-006271-8 12/03/2025	431,818.18		14,030,459.43
12/03/2025		TRANSF. CTA. 070-006271-8 12/03/2025	217,451.86		14,247,911.29
12/03/2025		TRANSF. CTA. 070-006272-6 12/03/2025	974.08		14,248,885.37
13/03/2025		TRANSF. CTA. 070-006271-8 13/03/2025	431,818.18		14,680,703.55
13/03/2025		TRANSF. CTA. 070-006271-8 13/03/2025	44,874.49		14,725,578.04
13/03/2025		TRANSF. CTA. 070-006272-6 13/03/2025	7,258.39		14,732,836.43
14/03/2025		TRANSF. CTA. 070-006271-8 14/03/2025	431,818.18		15,164,654.61
14/03/2025		TRANSF. CTA. 070-006271-8 14/03/2025	155,734.81		15,320,389.42
14/03/2025		TRANSF. CTA. 070-006272-6 14/03/2025	2,008.20		15,322,397.62
14/03/2025	30692	BRIAL MEDICAL SRL. (PROVEEDOR DE SERV.)		116,746.00	15,205,651.62
14/03/2025	51	DEP. CENTRAL. 05/03/2025	27,187.00		15,232,838.62
17/03/2025	52	DEP. CENTRAL. 05/03/2025	9,609.00		15,242,447.62
17/03/2025	53	DEP. CENTRAL. 05/03/2025	1,500.00		15,243,947.62
17/03/2025		TRANSF. CTA. 070-006271-8 17/03/2025	431,818.18		15,675,765.80
17/03/2025		TRANSF. CTA. 070-006271-8 17/03/2025	447,270.59		16,123,036.39
17/03/2025		TRANSF. CTA. 070-006272-6 17/03/2025	10,180.80		16,133,217.19
18/03/2025	30693	EL MUNDO HIDRAULICO SRL.(PROVEEDOR)		50,850.00	16,082,367.19
18/03/2025	30694	NULO		-	16,082,367.19
18/03/2025	30695	RIGOBERTO LOPEZ VENTURA(PROVEEDOR)		14,700.00	16,067,667.19
18/03/2025	30696	RIGOBERTO LOPEZ VENTURA(PROVEEDOR)		15,680.00	16,051,987.19
18/03/2025	30697	DISPRODELS SRL.(PROVEEDOR)		108,676.00	15,943,311.19
18/03/2025	30698	NULO		-	15,943,311.19
18/03/2025	54	DEP. CENTRAL. 07/03/2025	10,105.00		15,953,416.19
18/03/2025	55	DEP. CENTRAL. 07/03/2025	10,098.00		15,963,514.19
18/03/2025	56	DEP. CENTRAL. 10/03/2025	1,000.00		15,964,514.19
18/03/2025		TRANSF. CTA. 070-006271-8 18/03/2025	431,818.18		16,396,332.37

18/03/2025		TRANSF. CTA. 070-006271-8 18/03/2025	1,350,629.95		17,746,962.32
18/03/2025		TRANSF. CTA. 070-006272-6 18/03/2025	11,681.95		17,758,644.27
19/03/2025		TRANSF. CTA. 070-006271-8 19/03/2025	431,818.18		18,190,462.45
19/03/2025		TRANSF. CTA. 070-006271-8 19/03/2025	398,557.87		18,589,020.32
19/03/2025		TRANSF. CTA. 070-006272-6 19/03/2025	1,041.63		18,590,061.95
19/03/2025	30699	MARINO ANTONIO JIMENEZ DE LA CRUZ (PERSONAL CONTRA		63,308.00	18,526,753.95
19/03/2025	57	DEP. CENTRAL. 12/03/2025	500.00		18,527,253.95
19/03/2025	58	DEP. CENTRAL. 10/03/2025	1,500.00		18,528,753.95
19/03/2025		TRANSF. DE FONDOS PARA REGALIA PASCUAL 2025		1,170,000.00	17,358,753.95
19/03/2025		TRANSFERENCIA DE FONDOS PARA N.		11,260,000.00	6,098,753.95
19/03/2025		TRANSFERENCIA DE FONDOS PROPORCION SUELDO 14.		1,000,000.00	5,098,753.95
20/03/2025	30700	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		44,143.70	5,054,610.25
20/03/2025	30701	NULO		-	5,054,610.25
20/03/2025	30702	NULO		-	5,054,610.25
20/03/2025	30703	JORGE MIGUEL DE LA ROSA HEREDIA(DIETA Y TRANSPORTE)		7,800.00	5,046,810.25
20/03/2025	30704	CARLOS OMAR ENCARNACION(DIETA Y TRANSPORTE)		7,800.00	5,039,010.25
20/03/2025	30705	KELVINSON FRANCISCO JIMENEZDIETA Y TRANSPORTE)		7,800.00	5,031,210.25
20/03/2025	30706	JOSE ROGELIO MARTE (DIETA Y TRANSPORTE)		7,800.00	5,023,410.25
20/03/2025	30707	EDINSON EMILIO BIDO MONTILLA (DIETA Y TRANSPORTE)		12,000.00	5,011,410.25
20/03/2025	30708	MARKELY LISBETH NUÑEZ COLLADO (DIETA Y TRANSPORTE)		12,000.00	4,999,410.25
20/03/2025	30709	AGUSTIN DE LA ROSA GARCIA (DIETA Y TRANSP.)		12,000.00	4,987,410.25
20/03/2025	30710	CESAR SILVERIO GUZMAN (PERSONAL CONTRATADO)		11,760.00	4,975,650.25
20/03/2025		TRANSF. CTA. 070-006271-8 20/03/2025	431,818.18		5,407,468.43
20/03/2025		TRANSF. CTA. 070-006271-8 20/03/2025	555,364.19		5,962,832.62
20/03/2025		TRANSF. CTA. 070-006271-8 20/03/2025	6,291.89		5,969,124.51
21/03/2025		PAGO EMBARGO NO. 739/2025		583,026.40	5,386,098.11
21/03/2025		TRANSF. CTA. 070-006271-8 21/03/2025	431,818.18		5,817,916.29
21/03/2025		TRANSF. CTA. 070-006271-8 21/03/2025	169,367.72		5,987,284.01
21/03/2025		TRANSF. CTA. 070-006272-6 21/03/2025	319.40		5,987,603.41
21/03/2025	59	DEP. CENTRAL. 12/03/2025	500.00		5,988,103.41
21/03/2025	60	TRANSF. CENTRAL 21/02/2025	54,817.55		6,042,920.96
21/03/2025	61	DEP. CENTRAL. 14/03/2025	500.00		6,043,420.96
21/03/2025	62	DEP. CENTRAL. 13/03/2025	500.00		6,043,920.96
24/03/2025	63	DEP. CENTRAL. 14/03/2025	500.00		6,044,420.96
24/03/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA FEBRERO 20		155,511.09	5,888,909.87
24/03/2025		TRANSF. CTA. 070-006271-8 24/03/2025	431,818.18		6,320,728.05
24/03/2025		TRANSF. CTA. 070-006271-8 24/03/2025	291,035.32		6,611,763.37
24/03/2025		TRANSF. CTA. 070-006272-6 24/03/2025	8,134.50		6,619,897.87
25/03/2025		TRANSF. CTA. 070-006271-8 25/03/2025	431,818.18		7,051,716.05
25/03/2025		TRANSF. CTA. 070-006271-8 25/03/2025	33,602.78		7,085,318.83
25/03/2025	64	DEP. CENTRAL. 17/03/2025	17,217.00		7,102,535.83
25/03/2025	65	DEP. CENTRAL. 17/03/2025	500.00		7,103,035.83
25/03/2025	66	DEP. CENTRAL. 17/03/2025	500.00		7,103,535.83
25/03/2025	30711	LUIS MIGUEL SEVERINO SUERO (DIETA Y TRANSPORTE)		12,000.00	7,091,535.83
25/03/2025	30712	RICARDO VARGAS (DIETA Y TRANSPORTE)		12,000.00	7,079,535.83
26/03/2025	30713	DISPRODELS SRL.(PROVEEDOR)		26,856.96	7,052,678.87
26/03/2025	30714	LA MESA 7 S.R.L (PROVEDOOR)		161,464.56	6,891,214.31
26/03/2025	67	DEP. CENTRAL. 18/03/2025	19,217.00		6,910,431.31
26/03/2025	68	DEP. CENTRAL. 19/03/2025	7,387.00		6,917,818.31
26/03/2025		TRANSF. CTA. 070-006271-8 26/03/2025	431,818.18		7,349,636.49
26/03/2025		TRANSF. CTA. 070-006271-8 26/03/2025	901,481.85		8,251,118.34
27/03/2025		TRANSF. CTA. 070-006271-8 27/03/2025	431,818.18		8,682,936.52
27/03/2025		TRANSF. CTA. 070-006271-8 27/03/2025	464,931.02		9,147,867.54
27/03/2025		TRANSF. CTA. 070-006272-6 27/03/2025	12,472.42		9,160,339.96
27/03/2025	30715	HIDRASERVI SRL.(PROVEEDOR DE SERV.)		90,922.00	9,069,417.96
28/03/2025	69	DEP. CENTRAL. 21/03/2025	19,858.00		9,089,275.96
28/03/2025	70	DEP. CENTRAL. 21/03/2025	28,748.00		9,118,023.96
28/03/2025	71	DEP. CENTRAL. 21/03/2025	18,210.00		9,136,233.96
28/03/2025	72	DEP. CENTRAL. 19/03/2025	27,202.00		9,163,435.96
28/03/2025		TRANSF. CTA. 070-006271-8 28/03/2025	383,762.35		9,547,198.31
28/03/2025		TRANSF. CTA. 070-006272-6 28/03/2025	767.16		9,547,965.47

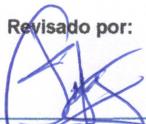
31/03/2025		TRANSF. CTA. 070-006271-8 31/03/2025	431,818.18		9,979,783.65
31/03/2025		TRANSF. CTA. 070-006271-8 31/03/2025	185,190.36		10,164,974.01
31/03/2025		TRANSF. CTA. 070-006272-6 31/03/2025	7,551.26		10,172,525.27
31/03/2025	30716	ROBERTO EMILIO MOTA YNOA(PROVEEDOR DE SERV.)		507,205.00	9,665,320.27
31/03/2025	73	DEP. CENTRAL. 24/03/2025	10,000.00		9,675,320.27
31/03/2025	74	DEP. CENTRAL. 24/03/2025	500.00		9,675,820.27
31/03/2025	75	DEP. CENTRAL. 24/03/2025	3,000.00		9,678,820.27
31/03/2025	76	DEP. CENTRAL. 24/03/2025	1,000.00		9,679,820.27
31/03/2025	77	DEP. CENTRAL. 26/03/2025	500.00		9,680,320.27
31/03/2025	78	DEP. CENTRAL. 28/03/2025	500.00		9,680,820.27
31/03/2025	79	DEP. CENTRAL. 31/03/2025	500.00		9,681,320.27
31/03/2025	80	DEP. CENTRAL. 02/04/2025	500.00		9,681,820.27
31/03/2025		COMISION BANCARIA		21,909.95	9,659,910.32

Preparado por:


 Lic. Santa P. De La Cruz
 Tesorera



Revisado por:


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



Autorizado por:


 Lic. Tomas Emilio Duran Garden
 Director General

