

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

**Del 1 Al 31 JULIO 2025**

**Cuenta No. 070-005011-6**

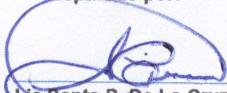
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2025		BALANCE ANTERIOR			4,876,891.55
01/07/2025		TRANSF. CTA. 070-006271-8 01/07/2025	431,818.18		5,308,709.73
01/07/2025		TRANSF. CTA. 070-006271-8 01/07/2025	263,001.31		5,571,711.04
01/07/2025		TRANSF. CTA. 070-006272-6 01/07/2025	2,144.20		5,573,855.24
02/07/2025		TRANSF. CTA. 070-006271-8 02/07/2025	431,818.18		6,005,673.42
02/07/2025		TRANSF. CTA. 070-006271-8 02/07/2025	25,812.93		6,031,486.35
02/07/2025		TRANSF. CTA. 070-006272-6 02/07/2025	575.76		6,032,062.11
03/07/2025		TRANSF. CTA. 070-006271-8 03/07/2025	431,818.18		6,463,880.29
03/07/2025		TRANSF. CTA. 070-006271-8 03/07/2025	325,975.16		6,789,855.45
03/07/2025		TRANSF. CTA. 070-006272-6 03/07/2025	8,961.92		6,798,817.37
03/07/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA JUNIO 2025 (E		52,405.41	6,746,411.96
04/07/2025		TRANSF. CTA. 070-006271-8 04/07/2025	223,774.80		6,970,186.76
04/07/2025		TRANSF. CTA. 070-006272-6 04/07/2025	239.70		6,970,426.46
07/07/2025		TRANSF. CTA. 070-006271-8 07/07/2025	431,818.18		7,402,244.64
07/07/2025		TRANSF. CTA. 070-006271-8 07/07/2025	496,740.84		7,898,985.48
07/07/2025		TRANSF. CTA. 070-006272-6 07/07/2025	9,737.28		7,908,722.76
08/07/2025		TRANSF. CTA. 070-006271-8 08/07/2025	431,818.18		8,340,540.94
08/07/2025		TRANSF. CTA. 070-006271-8 08/07/2025	226,677.25		8,567,218.19
08/07/2025		TRANSF. CTA. 070-006271-8 08/07/2025	3,641.86		8,570,860.05
08/07/2025	168	DEP. CK.BANCO POPULAR,(DAR CUMPL. AL DE	49,605.56		8,620,465.61
08/07/2025		TRANSFERENCIA DE FONDOS PARA COMBUSTIBLE		1,312,450.00	7,308,015.61
08/07/2025		TRANSFERENCIA DE FONDOS PARA PROVEEDORES		500,000.00	6,808,015.61
08/07/2025		TRANSFERENCIA DE FONDOS PARA N.		2,500,000.00	4,308,015.61
09/07/2025		TRANSF. CTA. 070-006271-8 09/07/2025	431,818.18		4,739,833.79
09/07/2025		TRANSF. CTA. 070-006271-8 09/07/2025	44,269.82		4,784,103.61
09/07/2025		TRANSF. CTA. 070-006272-6 09/07/2025	816.00		4,784,919.61
10/07/2025		TRANSF. CTA. 070-006271-8 10/07/2025	431,818.18		5,216,737.79
10/07/2025		TRANSF. CTA. 070-006271-8 10/07/2025	148,616.52		5,365,354.31
10/07/2025		TRANSF. CTA. 070-006272-6 10/07/2025	6,102.80		5,371,457.11
11/07/2025		TRANSF. CTA. 070-006271-8 11/07/2025	431,818.18		5,803,275.29
11/07/2025		TRANSF. CTA. 070-006271-8 11/07/2025	9,822.78		5,813,098.07
11/07/2025		TRANSF. CTA. 070-006272-6 11/07/2025	80.00		5,813,178.07
11/07/2025	169	DEP. CENTRAL. 04/07/2025	500.00		5,813,678.07
11/07/2025	170	DEP. CENTRAL. 04/07/2025	500.00		5,814,178.07
11/07/2025	171	DEP. CENTRAL. 07/07/2025	23,217.00		5,837,395.07
11/07/2025	30841	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		64,755.06	5,772,640.01
11/07/2025	30842	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		20,904.00	5,751,736.01
11/07/2025	30843	FRAILY REYES PADILLA (CAJA CHICA)		5,443.03	5,746,292.98
11/07/2025	30844	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		2,500.00	5,743,792.98
11/07/2025	30845	LA ANTILLA COMERCIAL S.A (PROVEEDOR)		48,148.28	5,695,644.70
11/07/2025	30846	LA ANTILLA COMERCIAL S.A (PROVEEDOR)		2,036.02	5,693,608.68
11/07/2025	30847	JJC CARROCERIA SRL (PROVEEDOR)		57,566.00	5,636,042.68
11/07/2025	30848	ING.EDGAR MARTINEZ SRL. (PROVEEDOR)		11,096.31	5,624,946.37
11/07/2025	30849	JOSE MUGUEL GOMEZ (PROVEEDOR)		58,500.00	5,566,446.37
11/07/2025	30850	DEPOSITO FERRETERO (PROVEEDOR)		15,840.00	5,550,606.37
11/07/2025	30851	LA COLONIAL.S.A (PROVEEDOR)		143,158.71	5,407,447.66
11/07/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. JUNIO 2025		45,481.23	5,361,966.43
14/07/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERN		81,155.90	5,280,810.53
14/07/2025	172	DEP. CENTRAL. 07/07/2025	500.00		5,281,310.53
14/07/2025		TRANSF. CTA. 070-006271-8 14/07/2025	431,818.18		5,713,128.71
14/07/2025		TRANSF. CTA. 070-006271-8 14/07/2025	1,125,652.04		6,838,780.75
14/07/2025		TRANSF. CTA. 070-006272-6 14/07/2025	7,630.80		6,846,411.55
15/07/2025		TRANSF. CTA. 070-006271-8 15/07/2025	431,818.18		7,278,229.73
15/07/2025		TRANSF. CTA. 070-006271-8 15/07/2025	167,669.77		7,445,899.50

15/07/2025		TRANSF. CTA. 070-006272-6 15/07/2025	6,027.90		7,451,927.40
15/07/2025	173	DEP. CENTRAL. 09/07/2025	500.00		7,452,427.40
16/07/2025	30852	EMILIO ANTONIO DE JESUS PERALTA (PERSONAL CONTRATAD		29,400.00	7,423,027.40
16/07/2025	30853	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		45,477.27	7,377,550.13
16/07/2025	30854	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		7,000.00	7,370,550.13
16/07/2025	30855	RAMON ANTONIO ABREU RODRIGUEZ (PERSONAL CONTRATAI		6,468.00	7,364,082.13
16/07/2025		TRANSFERENCIA DE FONDOS PARA N.		3,000,000.00	4,364,082.13
16/07/2025		TRANSFERENCIA DE FONDOS PAGO DE CLORO Y DON MAXIMC		540,000.00	3,824,082.13
16/07/2025	174	DEP. CENTRAL. 11/07/2025	500.00		3,824,582.13
16/07/2025		TRANSF. CTA. 070-006271-8 16/07/2025	431,818.18		4,256,400.31
16/07/2025		TRANSF. CTA. 070-006271-8 16/07/2025	76,735.57		4,333,135.88
16/07/2025		TRANSF. CTA. 070-006272-6 16/07/2025	439.60		4,333,575.48
18/07/2025		TRANSF. CTA. 070-006271-8 18/07/2025	431,818.18		4,765,393.66
18/07/2025		TRANSF. CTA. 070-006271-8 18/07/2025	561,964.99		5,327,358.65
18/07/2025		TRANSF. CTA. 070-006272-6 18/07/2025	6,496.30		5,333,854.95
18/07/2025		TRANSF. CTA. 070-006271-8 18/07/2025	431,818.18		5,765,673.13
18/07/2025		TRANSF. CTA. 070-006271-8 18/07/2025	97,306.10		5,862,979.23
18/07/2025		TRANSF. CTA. 070-006272-6 18/07/2025	30.00		5,863,009.23
18/07/2025	175	DEP. CENTRAL. 14/07/2025	500.00		5,863,509.23
21/07/2025		TRANSF. CTA. 070-006271-8 21/07/2025	431,818.18		6,295,327.41
21/07/2025		TRANSF. CTA. 070-006271-8 21/07/2025	982,622.47		7,277,949.88
21/07/2025		TRANSF. CTA. 070-006272-6 21/07/2025	8,681.60		7,286,631.48
21/07/2025		TRANSFERENCIA DE FONDOS PARA N.		3,000,000.00	4,286,631.48
22/07/2025	176	DEP. CENTRAL. 16/07/2025	8,003.00		4,294,634.48
22/07/2025	177	DEP. CENTRAL. 16/07/2025	7,465.00		4,302,099.48
22/07/2025		TRANSF. CTA. 070-006271-8 22/07/2025	431,818.18		4,733,917.66
22/07/2025		TRANSF. CTA. 070-006271-8 22/07/2025	625,441.99		5,359,359.65
22/07/2025		TRANSF. CTA. 070-006272-6 22/07/2025	20,739.90		5,380,099.55
23/07/2025		TRANSF. CTA. 070-006271-8 23/07/2025	203,349.86		5,583,449.41
23/07/2025		TRANSF. CTA. 070-006272-6 23/07/2025	352.26		5,583,801.67
23/07/2025	178	DEP. CENTRAL. 16/07/2025	116,397.00		5,700,198.67
23/07/2025	179	DEP. CENTRAL. 18/07/2025	56,945.00		5,757,143.67
23/07/2025		TRANSFERENCIA DE FONDOS PARA N.		1,200,000.00	4,557,143.67
24/07/2025		TRANSF. CTA. 070-006271-8 24/07/2025	431,818.18		4,988,961.85
24/07/2025		TRANSF. CTA. 070-006271-8 24/07/2025	1,708,201.41		6,697,163.26
24/07/2025		TRANSF. CTA. 070-006272-6 24/07/2025	15,485.32		6,712,648.58
25/07/2025		TRANSF. CTA. 070-006271-8 25/07/2025	51,426.65		6,764,075.23
28/07/2025		TRANSF. CTA. 070-006271-8 28/07/2025	431,818.00		7,195,893.23
28/07/2025		TRANSF. CTA. 070-006271-8 28/07/2025	486,026.65		7,681,919.88
28/07/2025		TRANSF. CTA. 070-006272-6 28/07/2025	2,198.20		7,684,118.08
28/07/2025		TRANSF. A DGII RET. DEL ITBIS JUNIO 2025		64,800.00	7,619,318.08
29/07/2025	180	DEP. CENTRAL. 23/07/2025	500.00		7,619,818.08
29/07/2025	181	DEP. CENTRAL. 23/07/2025	1,000.00		7,620,818.08
29/07/2025	182	DEP. TRANSF. 16/07/2025	166,022.55		7,786,840.63
30/07/2025		TRANSFERENCIA DE FONDOS PARA PROVEEDORES		1,065,733.00	6,721,107.63
31/07/2025		TRANSFERENCIA DE FONDOS PARA PAGO DESVINCULADOS		770,624.00	5,950,483.63
01/08/2025		TRANSF. DE FONDOS PARA REGALIA PASCUAL 2025		1,170,000.00	4,780,483.63
29/07/2025		TRANSF. CTA. 070-006271-8 29/07/2025	431,818.18		5,212,301.81
29/07/2025		TRANSF. CTA. 070-006271-8 29/07/2025	622,951.38		5,835,253.19
29/07/2025		TRANSF. CTA. 070-006272-6 29/07/2025	4,946.63		5,840,199.82
30/07/2025		TRANSF. CTA. 070-006271-8 30/07/2025	431,818.18		6,272,018.00
30/07/2025		TRANSF. CTA. 070-006271-8 30/07/2025	49,558.70		6,321,576.70
30/07/2025		TRANSF. CTA. 070-006272-6 30/07/2025	225.00		6,321,801.70
30/07/2025	30856	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		80,471.11	6,241,330.59
30/07/2025	30857	GERTRUDIS JIMENEZ DE COLLADO (CAJA CHICA)		41,951.03	6,199,379.56
30/07/2025	183	DEP. CENTRAL. 23/07/2025	5,000.00		6,204,379.56
31/07/2025		TRANSF. CTA. 070-006271-8 31/07/2025	431,818.18		6,636,197.74
31/07/2025		TRANSF. CTA. 070-006271-8 31/07/2025	280,711.00		6,916,908.74
31/07/2025		TRANSF. CTA. 070-006272-6 31/07/2025	6,219.22		6,923,127.96
31/07/2025	184	DEP. CENTRAL. 28/07/2025	500.00		6,923,627.96
31/07/2025	185	DEP. CENTRAL. 30/07/2025	500.00		6,924,127.96

31/07/2025	186	DEP. CENTRAL. 28/07/2025	500.00	6,924,627.96
31/07/2025	187	DEP. CENTRAL. 30/07/2025	53,265.00	6,977,892.96
31/07/2025	188	DEP. CENTRAL. 30/07/2025	6,557.00	6,984,449.96
31/07/2025	189	DEP. TRANSF. 23/07/2025	53,265.40	7,037,715.36
31/07/2025	190	DEP. CENTRAL. 01/08/2025	500.00	7,038,215.36
31/07/2025	191	DEP. CENTRAL. 01/08/2025	9,985.00	7,048,200.36
31/07/2025		COMISION BANCARIA		
			24,937.64	7,023,262.72

Preparado por:



Lic. Santa P. De La Cruz  
Tesorera



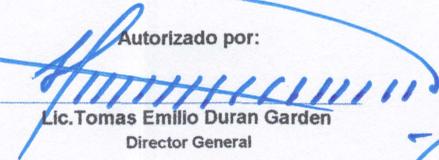
Revisado por:



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



Autorizado por:



Lic. Tomas Emilio Duran Garden  
Director General

