

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

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 28 NOVIEMBRE 2025

CUENTA OPERATIVA No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2025		<b>BALANCE ANTERIOR</b>			<b>7,147,135.35</b>
03/11/2025	30955	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		61,688.35	7,085,447.00
03/11/2025	30956	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		38,507.71	7,046,939.29
03/11/2025	30957	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		57,411.49	6,989,527.80
03/11/2025	30958	NULO		-	6,989,527.80
03/11/2025	30959	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,500.00	6,984,027.80
03/11/2025	30960	FRAILY REYES PADILLA (CAJA CHICA)		5,487.29	6,978,540.51
03/11/2025	30961	OSCAR JUNIOR ESTRELLA PERALTA (PERSONAL CONTRATADO)		29,400.00	6,949,140.51
03/11/2025	30962	ARIEL ROSARIO GONZALEZ(PERSONAL CONTRATADO)		19,404.00	6,929,736.51
03/11/2025	30963	RAUL ALVAREZ (PERSONAL CONTRATADO)		17,640.00	6,912,096.51
03/11/2025	30964	JUAN CAMACHO AMPARO (PERSONAL CONTRATADO)		15,680.00	6,896,416.51
03/11/2025	30965	OSCAR JUNIOR ESTRELLA PERALTA (PERSONAL CONTRATADO)		29,400.00	6,867,016.51
03/11/2025	30966	RAUL ALVAREZ (PERSONAL CONTRATADO)		17,640.00	6,849,376.51
03/11/2025	30967	JOSE RAMON POPOTE CAMACHO (PERSONAL CONTRATADO)		13,720.00	6,835,656.51
03/11/2025	30968	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)		67,500.00	6,768,156.51
03/11/2025	30969	IMPRESOS LAGOMBRA GOMEZ SRL (PROVEEDOR)		3,616.00	6,764,540.51
03/11/2025	30970	JG ACUEDUCTOS Y PARTES S.R.L (PROVEEDOR)		11,017.50	6,753,523.01
03/11/2025	30971	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		24,500.00	6,729,023.01
03/11/2025	30972	DEPOSITO FERRETERO (PROVEEDOR)		4,400.00	6,724,623.01
03/11/2025	142	TRANSF. A DGII PAGO DE ITBIS CORRESP. A SEPT.2025		2,529.34	6,722,093.67
03/11/2025	143	TRANSF. A DGII DIFER. EN IR-3 CORRESP. A JULIO 2025		257.35	6,721,836.32
03/11/2025		TRANSF. CTA. 070-006271-8 03/11/2025	431,818.18		7,153,654.50
03/11/2025		TRANSF. CTA. 070-006271-8 03/11/2025	236,191.75		7,389,846.25
03/11/2025		TRANSF. CTA. 070-006272-6 03/11/2025	3,518.60		7,393,364.85
04/11/2025		TRANSF. CTA. 070-006271-8 04/11/2025	431,818.18		7,825,183.03
04/11/2025		TRANSF. CTA. 070-006271-8 04/11/2025	379,086.33		8,204,269.36
04/11/2025		TRANSF. CTA. 070-006272-6 04/11/2025	7,936.51		8,212,205.87
05/11/2025		TRANSF. CTA. 070-006271-8 05/11/2025	431,818.18		8,644,024.05
05/11/2025		TRANSF. CTA. 070-006271-8 05/11/2025	455,721.76		9,099,745.81
05/11/2025		TRANSF. CTA. 070-006272-6 05/11/2025	570.89		9,100,316.70
06/11/2025		TRANSF. CTA. 070-006271-8 06/11/2025	431,818.18		9,532,134.88
06/11/2025		TRANSF. CTA. 070-006271-8 06/11/2025	279,926.51		9,812,061.39
06/11/2025		TRANSF. CTA. 070-006272-6 06/11/2025	4,691.90		9,816,753.29
06/11/2025	30973	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		24,000.00	9,792,753.29
06/11/2025	30974	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		24,000.00	9,768,753.29
06/11/2025	30975	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		24,000.00	9,744,753.29
06/11/2025	30976	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		24,000.00	9,720,753.29
06/11/2025	30977	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		24,000.00	9,696,753.29
06/11/2025	30978	JONATHAN JOSE GALVES PARRA (DIETA Y TRANSPORTE)		12,000.00	9,684,753.29
06/11/2025	30979	DAURIS JOSE TORIBIO HERNANDEZ (PERSONAL CONTRATADO)		42,466.66	9,642,286.63
06/11/2025	30980	ING. EDGAR MARTINEZ SRL. (PROVEEDOR)		66,568.63	9,575,718.00
06/11/2025	30981	ANDERSON MORILLO GARCIA (DIETA Y TRANSPORTE)		12,000.00	9,563,718.00
06/11/2025	30982	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		24,000.00	9,539,718.00
06/11/2025		TRANSF. CTA. 070-006271-8 07/11/2025	431,818.18		9,971,536.18
06/11/2025		TRANSF. CTA. 070-006271-8 07/11/2025	235,285.46		10,206,821.64
06/11/2025		TRANSF. CTA. 070-006272-6 07/11/2025	184.60		10,207,006.24
07/11/2025	144	TRANSF. A DGII RET. DEL 2%, 5% Y 27% A PROV. OCTUBRE 2025		51,411.19	10,155,595.05
11/11/2025		TRANSF. CTA. 070-006271-8 11/11/2025	431,818.18		10,587,413.23
11/11/2025		TRANSF. CTA. 070-006271-8 11/11/2025	190,105.21		10,777,518.44
11/11/2025		TRANSF. CTA. 070-006272-6 11/11/2025	4,355.25		10,781,873.69
11/11/2025	30983	ARIEL ROSARIO GONZALEZ(PERSONAL CONTRATADO)		19,404.00	10,762,469.69
11/11/2025	30984	RENZO AUTO PARTS (PROVEEDOR)		6,176.69	10,756,293.00
12/11/2025	274	DEP. CENTRAL. 03/11/2025	500.00		10,756,793.00
12/11/2025		TRANSF. CTA. 070-006271-8 12/11/2025	431,818.18		11,188,611.18
12/11/2025		TRANSF. CTA. 070-006271-8 12/11/2025	321,301.52		11,509,912.70

12/11/2025		TRANSF. CTA. 070-006272-6 12/11/2025	3,840.72		11,513,753.42
13/11/2025		TRANSF. CTA. 070-006271-8 13/11/2025	431,818.18		11,945,571.60
13/11/2025		TRANSF. CTA. 070-006271-8 13/11/2025	166,806.59		12,112,378.19
13/11/2025		TRANSF. CTA. 070-006272-6 13/11/2025	2,874.52		12,115,252.71
13/11/2025	30985	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		500.00	12,114,752.71
13/11/2025	30986	FRAILY REYES PADILLA (CAJA CHICA)		3,965.00	12,110,787.71
14/11/2025	275	DEP. CENTRAL. 05/11/2025	500.00		12,111,287.71
14/11/2025	276	DEP. CENTRAL. 05/11/2025	500.00		12,111,787.71
14/11/2025	277	DEP. TRANSF. 17/10/2025	3,526.00		12,115,313.71
14/11/2025	278	DEP. CENTRAL. 06/11/2025	22,075.00		12,137,388.71
14/11/2025	30987	LA MESA 7 S.R.L (PROVEEDOR)		66,082.54	12,071,306.17
14/11/2025	30988	LA MESA 7 S.R.L (PROVEEDOR)		68,336.90	12,002,969.27
14/11/2025	30989	LA MESA 7 S.R.L (PROVEEDOR)		48,398.20	11,954,571.07
14/11/2025		TRANSF. CTA. 070-006271-8 14/11/2025	431,818.18		12,386,389.25
14/11/2025		TRANSF. CTA. 070-006271-8 14/11/2025	306,266.12		12,692,655.37
14/11/2025		TRANSF. CTA. 070-006272-6 14/11/2025	1,973.60		12,694,628.97
17/11/2025		TRANSF. CTA. 070-006271-8 17/11/2025	431,818.18		13,126,447.15
17/11/2025		TRANSF. CTA. 070-006271-8 17/11/2025	57,035.31		13,183,482.46
17/11/2025		TRANSF. CTA. 070-006272-6 17/11/2025	604.05		13,184,086.51
17/11/2025	30990	REYES Y MARTINEZ S.R.L (PROVEEDOR)		6,657.96	13,177,428.55
17/11/2025	30991	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		62,778.00	13,114,650.55
17/11/2025	30992	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		75,639.51	13,039,011.04
17/11/2025	30993	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		9,000.00	13,030,011.04
18/11/2025	30994	DEPOSITO FERRETERO (PROVEEDOR)		12,750.00	13,017,261.04
18/11/2025		TRANSFERENCIA DE FONDOS PARA NOMINA NOV./25		3,800,000.00	9,217,261.04
18/11/2025		TRANSF. CTA. 070-006271-8 18/11/2025	431,818.18		9,649,079.22
18/11/2025		TRANSF. CTA. 070-006271-8 18/11/2025	1,148,211.78		10,797,291.00
18/11/2025		TRANSF. CTA. 070-006272-6 18/11/2025	8,694.20		10,805,985.20
19/11/2025		TRANSF. CTA. 070-006271-8 19/11/2025	431,818.18		11,237,803.38
19/11/2025		TRANSF. CTA. 070-006271-8 19/11/2025	356,078.35		11,593,881.73
19/11/2025		TRANSF. CTA. 070-006272-6 19/11/2025	150.00		11,594,031.73
19/11/2025	30995	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		49,957.00	11,544,074.73
19/11/2025	30996	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		58,265.54	11,485,809.19
19/11/2025	30997	RIGOBERTO LOPEZ VENTURA (PROVEEDOR)		56,350.00	11,429,459.19
20/11/2025	30998	NULO		-	11,429,459.19
20/11/2025	30999	NULO		-	11,429,459.19
20/11/2025		TRANSFERENCIA DE FONDOS PARA PAGOS A PROVEEDORES		1,630,500.00	9,798,959.19
20/11/2025	145	TRANSF. A DGII COMPLETIVO RET. ITBIS A PROVEEDORES SEPT.202		1,260.01	9,797,699.18
21/11/2025	279	DEP. CENTRAL. 11/11/2025	2,664.00		9,800,363.18
21/11/2025	280	DEP. CENTRAL. 11/11/2025	16,553.00		9,816,916.18
21/11/2025	281	DEP. CENTRAL. 12/11/2025	500.00		9,817,416.18
21/11/2025	282	DEP. CENTRAL. 12/11/2025	13,513.00		9,830,929.18
21/11/2025	283	DEP. TRANSF. 11/11/2025	3,376.00		9,834,305.18
21/11/2025	284	DEP. CENTRAL. 14/11/2025	10,000.00		9,844,305.18
21/11/2025		TRANSF. CTA. 070-006271-8 21/11/2025	431,818.18		10,276,123.36
21/11/2025		TRANSF. CTA. 070-006271-8 21/11/2025	828,802.84		11,104,926.20
21/11/2025		TRANSF. CTA. 070-006272-6 21/11/2025	13,106.20		11,118,032.40
21/11/2025		TRANSF. CTA. 070-006271-8 21/11/2025	431,818.18		11,549,850.58
21/11/2025		TRANSF. CTA. 070-006271-8 21/11/2025	83,410.64		11,633,261.22
21/11/2025		TRANSF. CTA. 070-006272-6 21/11/2025	260.00		11,633,521.22
24/11/2025	285	DEP. CENTRAL. 17/11/2025	19,970.00		11,653,491.22
24/11/2025		TRANSF. CTA. 070-006271-8 24/11/2025	431,818.18		12,085,309.40
24/11/2025		TRANSF. CTA. 070-006271-8 24/11/2025	557,757.22		12,643,066.62
24/11/2025		TRANSF. CTA. 070-006272-6 24/11/2025	4,280.50		12,647,347.12
25/11/2025		TRANSF. CTA. 070-006271-8 25/11/2025	431,818.18		13,079,165.30
25/11/2025		TRANSF. CTA. 070-006271-8 25/11/2025	505,875.12		13,585,040.42
25/11/2025		TRANSF. CTA. 070-006272-6 25/11/2025	5,990.00		13,591,030.42
25/11/2025	286	DEP. CENTRAL. 21/11/2025	500.00		13,591,530.42
25/11/2025	287	DEP. CENTRAL.21/11/2025	500.00		13,592,030.42
26/11/2025		TRANSF. CTA. 070-006271-8 26/11/2025	431,818.18		14,023,848.60
26/11/2025		TRANSF. CTA. 070-006271-8 26/11/2025	36,221.23		14,060,069.83
26/11/2025		TRANSF. CTA. 070-006272-6 26/11/2025	422.73		14,060,492.56

26/11/2025	31000	MULTISERVICIOS FLOR DEL ESTE SRL (PROVEEDOR)		40,220.34	14,020,272.22
26/11/2025	31001	JOSE RAMON POPOTE CAMACHO (PERSONAL CONTRATADO)		13,720.00	14,006,552.22
26/11/2025	31002	JUAN CAMACHO AMPARO (PERSONAL CONTRATADO)		15,680.00	13,990,872.22
26/11/2025	31003	ROSA YNES RODRIGUEZ BALBUENA (SERVICIO DE PERITAJE)		10,000.00	13,980,872.22
26/11/2025	31004	ZIRIA MARTINEZ HERNANDEZ (SERVICIO DE PERITAJE)		10,000.00	13,970,872.22
26/11/2025	288	DEP. CENTRAL. 21/11/2025	500.00		13,971,372.22
26/11/2025	146	TRANSF. A SENASA. BALANDE PEND. FACT. NO.00300220 DE Nov.202		388.00	13,970,984.22
26/11/2025	147	TRANSF. A DGII DE RET. ITBIS A PROVEEDORES OCTUBRE.2025		12,150.00	13,958,834.22
27/11/2025		TRANSF. CTA. 070-006271-8 27/11/2025	431,818.18		14,390,652.40
27/11/2025		TRANSF. CTA. 070-006271-8 27/11/2025	924,682.31		15,315,334.71
27/11/2025		TRANSF. CTA. 070-006272-6 27/11/2025	14,478.63		15,329,813.34
27/11/2025	289	DEP. CENTRAL. 24/11/2025	6,276.00		15,336,089.34
28/11/2025		TRANSF. CTA. 070-006271-8 28/11/2025	431,818.18		15,767,907.52
28/11/2025		TRANSF. CTA. 070-006271-8 28/11/2025	926,618.47		16,694,525.99
28/11/2025		TRANSF. CTA. 070-006272-6 28/11/2025	1,026.35		16,695,552.34
28/11/2025	290	DEP. CENTRAL. 26/11/2025	23,741.00		16,719,293.34
28/11/2025		COMISION BANCARIA		11,125.61	16,708,167.73

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

