

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 DICIEMBRE 2025

CUENTA OPERATIVA No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/11/2025		BALANCE ANTERIOR			16,708,167.73
01/12/2025	31005	REYES Y MARTINEZ S.R.L (PROVEEDOR)		11,587.30	16,696,580.43
01/12/2025	31006	IMPORTADORA TROPICAL (PROVEEDOR)		3,610.80	16,692,969.63
01/12/2025	31007	CECOMSA SRL.(PROVEEDOR)		3,483.36	16,689,486.27
01/12/2025	31008	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		6,659.25	16,682,827.02
01/12/2025	31009	IMPRESOS LAGOMBRA GOMEZ SRL (PROVEEDOR)		3,955.00	16,678,872.02
01/12/2025	31010	TECNOFFICE SRL (PROVEDOR)		7,182.20	16,671,689.82
01/12/2025		TRANSF. CTA. 070-006271-8 01/12/2025	431,818.18		17,103,508.00
01/12/2025		TRANSF. CTA. 070-006271-8 01/12/2025	219,209.56		17,322,717.56
01/12/2025		TRANSF. CTA. 070-006272-6 01/12/2025	5,985.61		17,328,703.17
02/12/2025		TRANSF. CTA. 070-006271-8 02/12/2025	431,818.18		17,760,521.35
02/12/2025		TRANSF. CTA. 070-006271-8 02/12/2025	228,167.52		17,988,688.87
02/12/2025		TRANSF. CTA. 070-006272-6 02/12/2025	13,372.70		18,002,061.57
03/12/2025		TRANSF. CTA. 070-006271-8 03/12/2025	431,818.18		18,433,879.75
03/12/2025		TRANSF. CTA. 070-006271-8 03/12/2025	10,467.64		18,444,347.39
03/12/2025		TRANSF. CTA. 070-006272-6 03/12/2025	470.40		18,444,817.79
03/12/2025	31011	NULO		-	18,444,817.79
03/12/2025	31012	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		12,000.00	18,432,817.79
03/12/2025	31013	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		12,000.00	18,420,817.79
03/12/2025	31014	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	18,408,817.79
03/12/2025	31015	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	18,396,817.79
03/12/2025	31016	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		12,000.00	18,384,817.79
03/12/2025	31017	ANDERSON MORILLO GARCIA (DIETA Y TRANSPORTE)		12,000.00	18,372,817.79
03/12/2025	31018	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		12,000.00	18,360,817.79
03/12/2025	31019	JONATHAN ELIEZER GARCIA HERNANDEZ (DIETA Y TRANSF		12,000.00	18,348,817.79
03/12/2025	31020	EODULIO GARCIA TAVAREZ (PERSONAL CONTRATADO)		49,000.00	18,299,817.79
03/12/2025	31021	REYES Y MARTINEZ S.R.L (PROVEEDOR)		8,965.00	18,290,852.79
03/12/2025	31022	DISPRODELS SRL. (PROVEEDOR)		53,262.00	18,237,590.79
04/12/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA NOVIEMBF		69,660.13	18,167,930.66
04/12/2025		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE		86,236.50	18,081,694.16
04/12/2025		TRANSF. CTA. 070-006271-8 04/12/2025	431,818.18		18,513,512.34
04/12/2025		TRANSF. CTA. 070-006271-8 04/12/2025	186,848.75		18,700,361.09
04/12/2025		TRANSF. CTA. 070-006272-6 04/12/2025	7,843.43		18,708,204.52
05/12/2025		TRANSF. CTA. 070-006271-8 05/12/2025	431,818.18		19,140,022.70
05/12/2025		TRANSF. CTA. 070-006271-8 05/12/2025	769.87		19,140,792.57
05/12/2025		TRANSF. CTA. 070-006272-6 05/12/2025	35.00		19,140,827.57
08/12/2025		TRANSF. CTA. 070-006271-8 08/12/2025	431,818.18		19,572,645.75
08/12/2025		TRANSF. CTA. 070-006271-8 08/12/2025	638,558.84		20,211,204.59
08/12/2025		TRANSF. CTA. 070-006272-6 08/12/2025	12,906.46		20,224,111.05
09/12/2025		TRANSF. CTA. 070-006271-8 09/12/2025	431,818.18		20,655,929.23
09/12/2025		TRANSF. CTA. 070-006271-8 09/12/2025	88,536.39		20,744,465.62
09/12/2025		TRANSF. CTA. 070-006272-6 09/12/2025	221.68		20,744,687.30
10/12/2025		TRANSF. CTA. 070-006271-8 10/12/2025	242,301.78		20,986,989.08
10/12/2025		TRANSF. CTA. 070-006272-6 10/12/2025	439.70		20,987,428.78
10/12/2025		TRANSF. A DGII RET. DEL 2%, 5% Y 10% A PROV. NOV. 2025		28,596.23	20,958,832.55
10/12/2025	31023	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		73,016.44	20,885,816.11
10/12/2025	31024	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		65,428.79	20,820,387.32
10/12/2025	31025	FRAILY REYES PADILLA (CAJA CHICA)		4,276.36	20,816,110.96
10/12/2025	31026	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,500.00	20,810,610.96
10/12/2025	31027	TORFILCO (PROVEEDOR)		18,500.00	20,792,110.96
10/12/2025	31028	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		5,700.00	20,786,410.96
11/12/2025		TRANSF. CTA. 070-006271-8 11/12/2025	431,818.18		21,218,229.14
11/12/2025		TRANSF. CTA. 070-006271-8 11/12/2025	301,683.24		21,519,912.38
11/12/2025		TRANSF. CTA. 070-006272-6 11/12/2025	9,836.81		21,529,749.19
12/12/2025		TRANSF. CTA. 070-006271-8 12/12/2025	431,818.18		21,961,567.37
12/12/2025		TRANSF. CTA. 070-006271-8 12/12/2025	238,586.49		22,200,153.86
12/12/2025		TRANSF. CTA. 070-006272-6 12/12/2025	57.72		22,200,211.58

15/12/2025		TRANSF. CTA. 070-006271-8 15/12/2025	431,818.18		22,632,029.76
15/12/2025		TRANSF. CTA. 070-006271-8 15/12/2025	355,338.32		22,987,368.08
15/12/2025		TRANSF. CTA. 070-006272-6 15/12/2025	4,333.92		22,991,702.00
15/12/2025	31029	LOPEZ TEJADA FOOD SERVICE SRL (PROVEEDOR)		22,454.00	22,969,248.00
16/12/2025		TRANSF. CTA. 070-006271-8 16/12/2025	431,818.18		23,401,066.18
16/12/2025		TRANSF. CTA. 070-006271-8 16/12/2025	204,465.22		23,605,531.40
16/12/2025		TRANSF. CTA. 070-006272-6 16/12/2025	1,532.70		23,607,064.10
17/12/2025		TRANSF. CTA. 070-006271-8 17/12/2025	431,818.18		24,038,882.28
17/12/2025		TRANSF. CTA. 070-006271-8 17/12/2025	687,208.38		24,726,090.66
17/12/2025		TRANSF. CTA. 070-006272-6 17/12/2025	4,627.48		24,730,718.14
17/12/2025	291	DEP. TRANSF. 04/12/2025	140,918.46		24,871,636.60
18/12/2025	31030	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		76,797.18	24,794,839.42
18/12/2025		TRANSF. CTA. 070-006271-8 18/12/2025	431,818.18		25,226,657.60
18/12/2025		TRANSF. CTA. 070-006271-8 18/12/2025	556,367.55		25,783,025.15
18/12/2025		TRANSF. CTA. 070-006272-6 18/12/2025	1,617.55		25,784,642.70
19/12/2025		TRANSF. CTA. 070-006271-8 19/12/2025	431,818.18		26,216,460.88
19/12/2025		TRANSF. CTA. 070-006271-8 19/12/2025	499,065.18		26,715,526.06
19/12/2025		TRANSF. CTA. 070-006272-6 19/12/2025	2,402.42		26,717,928.48
19/12/2025	31031	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		12,000.00	26,705,928.48
19/12/2025	31032	JONATHAN ELIEZR GARCIA HERNANDEZ (DIETA Y TRANSPC		12,000.00	26,693,928.48
19/12/2025	31033	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		12,000.00	26,681,928.48
19/12/2025	31034	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		12,000.00	26,669,928.48
19/12/2025	31035	ANDERSON MORILLO GARCIA (DIETA Y TRANSPORTE)		12,000.00	26,657,928.48
19/12/2025	31036	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		12,000.00	26,645,928.48
19/12/2025	31037	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	26,633,928.48
19/12/2025	31038	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	26,621,928.48
19/12/2025	31039	CARLOS JOSE RAMOS SOSA (DIETA Y TRANSPORTE)		36,000.00	26,585,928.48
19/12/2025	31040	JUAN CAMACHO AMPARO (PERSONAL CONTRATADO)		15,680.00	26,570,248.48
19/12/2025	31041	JOSE RAMON POPOTE CAMACHO (PERSONAL CONTRATAD		13,720.00	26,556,528.48
19/12/2025	292	DEP. CENTRAL. 10/12/2025	13,182.00		26,569,710.48
19/12/2025	293	DEP. CENTRAL. 12/12/2025	500.00		26,570,210.48
19/12/2025		TRANSF. A SENASA. BALANDE PEND. FACT. NO.00308328 DI		776.00	26,569,434.48
22/12/2025		TRANSF. CTA. 070-006271-8 22/12/2025	431,818.18		27,001,252.66
22/12/2025		TRANSF. CTA. 070-006271-8 22/12/2025	891,364.03		27,892,616.69
22/12/2025		TRANSF. CTA. 070-006272-6 22/12/2025	1,594.66		27,894,211.35
23/12/2025		TRANSF. CTA. 070-006271-8 23/12/2025	431,818.18		28,326,029.53
23/12/2025		TRANSF. CTA. 070-006271-8 23/12/2025	312,597.14		28,638,626.67
23/12/2025		TRANSF. CTA. 070-006272-6 23/12/2025	1,368.45		28,639,995.12
23/12/2025	31042	EODULIO GARCIA TAVAREZ (PERSONAL CONTRATADO)		49,000.00	28,590,995.12
24/12/2025		TRANSF. CTA. 070-006271-8 24/12/2025	431,818.18		29,022,813.30
24/12/2025		TRANSF. CTA. 070-006271-8 24/12/2025	1,540,760.28		30,563,573.58
24/12/2025		TRANSF. CTA. 070-006272-6 24/12/2025	5,203.05		30,568,776.63
26/12/2025		TRANSF. CTA. 070-006271-8 26/12/2025	431,818.18		31,000,594.81
26/12/2025		TRANSF. CTA. 070-006271-8 26/12/2025	16,031.78		31,016,626.59
26/12/2025		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA DICIEMBR		68,947.38	30,947,679.21
26/12/2025		PAGO NOMINA BENEFICIOS DE CUMPLEAÑOS (EMPLEADOS		2,000.00	30,945,679.21
26/12/2025		TRANSF. ENVIADA A MICROSOFTE (INC.COMISION) (LIC. INTE		85,367.45	30,860,311.76
26/12/2025	31043	LA COLONIAL S.A(PROVEDOR)		26,729.58	30,833,582.18
29/12/2025	31044	DEPOSITO FERRETERO (PROVEEDOR)		23,150.00	30,810,432.18
29/12/2025	31045	BDC SERRALLES S.R.L (PROVEEDOR)		89,523.63	30,720,908.55
29/12/2025	31046	REYES Y MARTINEZ S.R.L (PROVEEDOR)		13,139.00	30,707,769.55
29/12/2025	31047	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		8,386.90	30,699,382.65
29/12/2025	31048	JG ACUEDUCTOS Y PARTES S.R.L (PROVEEDOR)		19,436.00	30,679,946.65
29/12/2025	31049	MRO MANT. OPERACIÓN Y REPARACION SRL(PROVEEDOR)		12,870.50	30,667,076.15
29/12/2025	31050	IMPORTADORA PERDOMO Y ASOC.SRL.(PROVEEDOR)		23,460.00	30,643,616.15
29/12/2025	31051	JEFFREY RAFAEL BIERD CARRASCO (PROVEEDOR)		93,100.00	30,550,516.15
29/12/2025	31052	SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR)		16,650.00	30,533,866.15
29/12/2025	31053	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		9,500.00	30,524,366.15
29/12/2025		TRANSF. CTA. 070-006271-8 29/12/2025	431,818.18		30,956,184.33
29/12/2025		TRANSF. CTA. 070-006271-8 29/12/2025	9,653.69		30,965,838.02
29/12/2025		TRANSF. CTA. 070-006272-6 29/12/2025	3,977.18		30,969,815.20
30/12/2025		TRANSF. CTA. 070-006271-8 30/12/2025	431,818.18		31,401,633.38
30/12/2025		TRANSF. CTA. 070-006271-8 30/12/2025	509,192.97		31,910,826.35
30/12/2025		TRANSF. CTA. 070-006272-6 30/12/2025	4,642.83		31,915,469.18

30/12/2025		TRANSFERENCIA A TESORERIA NACIONAL PAGO COMBUST	2,050,000.00	29,865,469.18
30/12/2025	31054	LDP LABORATORIO DIESEL PITO SRL(PROVEEDOR)	85,315.00	29,780,154.18
30/12/2025	31055	LA MESA 7 S.R.L (PROVEEDOR)	56,651.40	29,723,502.78
30/12/2025	31056	JOSE RAMON POPOTE CAMACHO (PERSONAL CONTRATAD	13,720.00	29,709,782.78
30/12/2025	31057	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	73,850.04	29,635,932.74
30/12/2025	31058	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)	71,910.85	29,564,021.89
30/12/2025	31059	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)	5,500.00	29,558,521.89
30/12/2025	31060	FRAILY REYES PADILLA (CAJA CHICA)	720.00	29,557,801.89
30/12/2025	31061	LA MESA 7 S.R.L (PROVEEDOR)	44,675.88	29,513,126.01
30/12/2025	31062	ROSA YNES RODRIGUEZ BALBUENA (SERVICIO DE PERITAJ	10,000.00	29,503,126.01
30/12/2025	31063	ZIRIA MARTINEZ HERNANDEZ (SERVICIO DE PERITAJE)	10,000.00	29,493,126.01
30/12/2025	31064	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)	28,854.92	29,464,271.09
30/12/2025	294	DEP. CENTRAL. 16/12/2025	500.00	29,464,771.09
30/12/2025	31065	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)	55,595.20	29,409,175.89
31/12/2025		TRANSF. CTA. 070-006271-8 31/12/2025	431,818.18	29,840,994.07
31/12/2025		TRANSF. CTA. 070-006271-8 31/12/2025	333,008.32	30,174,002.39
31/12/2025		TRANSF. CTA. 070-006272-6 31/12/2025	3,555.23	30,177,557.62
31/12/2025	295	DEP. CENTRAL. 19/12/2025	500.00	30,178,057.62
31/12/2025	296	DEP. CENTRAL. 18/12/2025	21,970.00	30,200,027.62
31/12/2025	297	DEP. CENTRAL. 18/12/2025	500.00	30,200,527.62
31/12/2025	298	DEP. CENTRAL. 18/12/2025	500.00	30,201,027.62
31/12/2025	299	DEP. CENTRAL. 19/12/2025	24,115.00	30,225,142.62
31/12/2025	300	DEP. CENTRAL. 19/12/2025	500.00	30,225,642.62
31/12/2025	301	DEP. CENTRAL. 30/12/2025	1,000.00	30,226,642.62
31/12/2025	302	DEP. CENTRAL. 02/01/2026	500.00	30,227,142.62
31/12/2025		COMISION BANCARIA	5,277.25	30,221,865.37

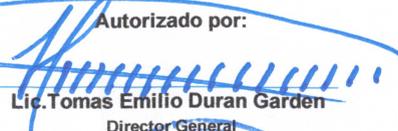
Preparado por:


Lic. Santa P. De La Cruz
 Tesorera

Revisado por:


Lic. Melym Gomez Burgos
 Director Adm. y Financiero

Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

