

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 MARZO 2026

CUENTA OPERATIVA No. 070-005011-6


RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2026		BALANCE ANTERIOR			18,649,643.08
02/03/2026		TRANSF. CTA. 070-006271-8 02/03/2026	431,818.18		19,081,461.26
02/03/2026		TRANSF. CTA. 070-006271-8 02/03/2026	235,504.39		19,316,965.65
02/03/2026		TRANSF. CTA. 070-006272-6 02/03/2026	2,477.70		19,319,443.35
02/03/2026	31105	LUIS VILLA BATISTA (PERSONAL CONTRATADO)		49,576.27	19,269,867.08
03/03/2026		TRANSF. CTA. 070-006271-8 03/03/2026	431,818.18		19,701,685.26
03/03/2026		TRANSF. CTA. 070-006271-8 03/03/2026	359,132.66		20,060,817.92
03/03/2026		TRANSF. CTA. 070-006272-6 03/03/2026	6,547.40		20,067,365.32
04/03/2026		TRANSF. CTA. 070-006271-8 04/03/2026	431,818.18		20,499,183.50
04/03/2026		TRANSF. CTA. 070-006271-8 04/03/2026	333,851.90		20,833,035.40
04/03/2026		TRANSF. CTA. 070-006272-6 04/03/2026	1,838.80		20,834,874.20
04/03/2026	31106	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		64,694.63	20,770,179.57
05/03/2026	31107	GARCIA Y LLERANDI S.A.S (PROVEEDOR)		122,012.00	20,648,167.57
05/03/2026	31108	IMPRESOS LAGOMBRA GOMEZ SRL (PROVEEDOR)		1,921.00	20,646,246.57
05/03/2026		TRANSF. CTA. 070-006271-8 05/03/2026	431,818.18		21,078,064.75
05/03/2026		TRANSF. CTA. 070-006271-8 05/03/2026	352,309.76		21,430,374.51
05/03/2026		TRANSF. CTA. 070-006272-6 05/03/2026	5,501.60		21,435,876.11
06/03/2026		TRANSF. CTA. 070-006271-8 06/03/2026	431,818.18		21,867,694.29
06/03/2026		TRANSF. CTA. 070-006271-8 06/03/2026	224,344.65		22,092,038.94
06/03/2026		TRANSF. CTA. 070-006272-6 06/03/2026	2,791.10		22,094,830.04
06/03/2026	31109	SANTA PETRONILA DE LA CRUZ (DIETA Y VIATICO)		13,672.00	22,081,158.04
06/03/2026	31110	DEPOSITO FERRETERO (PROVEEDOR)		3,000.00	22,078,158.04
09/03/2026		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERNE		82,693.45	21,995,464.59
09/03/2026		TRANSF. CTA. 070-006271-8 09/03/2026	431,818.18		22,427,282.77
09/03/2026		TRANSF. CTA. 070-006271-8 09/03/2026	244,692.43		22,671,975.20
09/03/2026		TRANSF. CTA. 070-006272-6 09/03/2026	3,202.40		22,675,177.60
10/03/2026		TRANSF. CTA. 070-006271-8 10/03/2026	431,818.18		23,106,995.78
10/03/2026		TRANSF. CTA. 070-006271-8 10/03/2026	152,811.76		23,259,807.54
10/03/2026		TRANSF. CTA. 070-006272-6 10/03/2026	3,731.50		23,263,539.04
10/03/2026	31111	LIBRERÍA RIPOLL (PROVEEDOR)		9,561.91	23,253,977.13
10/03/2026	31112	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,200.00	23,249,777.13
11/03/2026		PAGO HORAS EXTRAORDINARIAS CORRESP. A ENERO/FEBREI		86,464.55	23,163,312.58
11/03/2026		TRANSFERENCIA A DGII RET. DEL 2%, 5% Y 27% A PROV. FEBR		29,425.06	23,133,887.52
11/03/2026		TRANSF. CTA. 070-006271-8 11/03/2026	431,818.18		23,565,705.70
11/03/2026		TRANSF. CTA. 070-006271-8 11/03/2026	243,011.56		23,808,717.26
11/03/2026		TRANSF. CTA. 070-006272-6 11/03/2026	724.20		23,809,441.46
12/03/2026		TRANSF. CTA. 070-006271-8 12/03/2026	431,818.18		24,241,259.64
12/03/2026		TRANSF. CTA. 070-006271-8 12/03/2026	274,276.62		24,515,536.26
12/03/2026		TRANSF. CTA. 070-006272-6 12/03/2026	1,865.30		24,517,401.56
12/03/2026	31113	ING.EDGAR MARTINEZ SRL (PROVEEDOR)		5,695.00	24,511,706.56
12/03/2026	31114	CARLOS RAFAEL MUÑOZ GIL (PROVEEDOR)		12,250.00	24,499,456.56
13/03/2026		TRANSFERENCIA A TESORERIA NACIONAL COMPLETIVO NOMIN		2,095,000.00	22,404,456.56
13/03/2026	31115	ANDY GONZALEZ (PROVEEDOR)		23,412.66	22,381,043.90
13/03/2026	31116	SANTA PETRONILA DE LA CRUZ (DIETA Y VIATICO)		13,200.00	22,367,843.90
13/03/2026	31117	FRAILY REYES PADILLA (CAJA CHICA)		6,165.00	22,361,678.90
13/03/2026		TRANSF. CTA. 070-006271-8 13/03/2026	431,818.18		22,793,497.08
13/03/2026		TRANSF. CTA. 070-006271-8 13/03/2026	135,516.31		22,929,013.39
13/03/2026		TRANSF. CTA. 070-006272-6 13/03/2026	979.60		22,929,992.99
16/03/2026		CR CK GIRADO DEV 000031107	122,012.00		23,052,004.99
16/03/2026		TRANSF. CTA. 070-006271-8 16/03/2026	431,818.18		23,483,823.17
16/03/2026		TRANSF. CTA. 070-006271-8 16/03/2026	307,939.37		23,791,762.54
16/03/2026		TRANSF. CTA. 070-006272-6 16/03/2026	1,460.20		23,793,222.74
17/03/2026		CK PROPIO PAGADO POR CAMARA		122,012.00	23,671,210.74
17/03/2026		TRANSF. CTA. 070-006271-8 17/03/2026	431,818.18		24,103,028.92

17/03/2026		TRANSF. CTA. 070-006271-8 17/03/2026	732,964.47		24,835,993.39
17/03/2026		TRANSF. CTA. 070-006272-6 17/03/2026	4,804.80		24,840,798.19
18/03/2026		TRANSF. CTA. 070-006271-8 18/03/2026	431,818.18		25,272,616.37
18/03/2026		TRANSF. CTA. 070-006271-8 18/03/2026	354,394.76		25,627,011.13
18/03/2026		TRANSF. CTA. 070-006272-6 18/03/2026	2,947.20		25,629,958.33
19/03/2026	31118	SHUTTERS Y CORTINAS POP A.F.SRL (PROVEEDOR)		28,928.00	25,601,030.33
19/03/2026	31119	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		18,160.99	25,582,869.34
19/03/2026	39	DEP. CENTRAL. 04/03/2026	500.00		25,583,369.34
19/03/2026		TRANSF. CTA. 070-006271-8 19/03/2026	431,818.18		26,015,187.52
19/03/2026		TRANSF. CTA. 070-006271-8 19/03/2026	354,747.00		26,369,934.52
19/03/2026		TRANSF. CTA. 070-006272-6 19/03/2026	2,961.18		26,372,895.70
20/03/2026		TRANSF. CTA. 070-006271-8 20/03/2026	431,818.18		26,804,713.88
20/03/2026		TRANSF. CTA. 070-006271-8 20/03/2026	355,099.53		27,159,813.41
20/03/2026		TRANSF. CTA. 070-006272-6 20/03/2026	2,975.18		27,162,788.59
20/03/2026	31120	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		5,052.12	27,157,736.47
20/03/2026	31121	ROSA AMERICA SANTOS VASQUEZ (REEMBOLSO CAJA CHICA)		9,300.00	27,148,436.47
20/03/2026	31122	ROSA AMERICA SANTOS VASQUEZ (REEMBOLSO CAJA CHICA)		1,666.00	27,146,770.47
20/03/2026	31123	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		10,500.00	27,136,270.47
23/03/2026		TRANSF. CTA. 070-006271-8 23/03/2026	431,818.18		27,568,088.65
23/03/2026		TRANSF. CTA. 070-006271-8 23/03/2026	197,308.93		27,765,397.58
23/03/2026		TRANSF. CTA. 070-006272-6 23/03/2026	2,813.90		27,768,211.48
24/03/2026		TRANSF. CTA. 070-006271-8 24/03/2026	431,818.18		28,200,029.66
24/03/2026		TRANSF. CTA. 070-006271-8 24/03/2026	655,765.44		28,855,795.10
24/03/2026		TRANSF. CTA. 070-006272-6 24/03/2026	5,875.10		28,861,670.20
24/03/2026	31124	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		12,000.00	28,849,670.20
24/03/2026	31125	JONATHAN ELIEZER GARCIA HERNANDEZ (DIETA Y TRANSPOR		12,000.00	28,837,670.20
24/03/2026	31126	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	28,825,670.20
24/03/2026	31127	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	28,813,670.20
24/03/2026	31128	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		12,000.00	28,801,670.20
24/03/2026	31129	EDWIN MARTINEZ RAYNOSO (DIETA Y TRANSPORTE)		12,000.00	28,789,670.20
24/03/2026	31130	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		12,000.00	28,777,670.20
24/03/2026	31131	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		12,000.00	28,765,670.20
24/03/2026	40	DEP. CENTRAL. 13/03/2026	10,211.00		28,775,881.20
25/03/2026		TRANSF. CTA. 070-006271-8 25/03/2026	431,818.18		29,207,699.38
25/03/2026		TRANSF. CTA. 070-006271-8 25/03/2026	1,596,243.78		30,803,943.16
25/03/2026		TRANSF. CTA. 070-006272-6 25/03/2026	8,192.60		30,812,135.76
26/03/2026		TRANSF. CTA. 070-006271-8 26/03/2026	431,818.18		31,243,953.94
26/03/2026		TRANSF. CTA. 070-006271-8 26/03/2026	350,608.92		31,594,562.86
26/03/2026		TRANSF. CTA. 070-006272-6 26/03/2026	1,656.60		31,596,219.46
26/03/2026	31132	INVERSIONES AQUARIUS SRL (PROVEEDOR)		5,234.50	31,590,984.96
27/03/2026	41	DEP. CENTRAL. 16/03/2026	500.00		31,591,484.96
27/03/2026		TRANSF. CTA. 070-006271-8 27/03/2026	431,818.18		32,023,303.14
27/03/2026		TRANSF. CTA. 070-006271-8 27/03/2026	66,088.00		32,089,391.14
27/03/2026		TRANSF. CTA. 070-006272-6 27/03/2026	10,929.80		32,100,320.94
27/03/2026		TRANSFERENCIA A DGII RET. ITBIS A PROV. FEB. 2026		12,890.57	32,087,430.37
30/03/2026		TRANSF. CTA. 070-006271-8 30/03/2026	431,818.18		32,519,248.55
30/03/2026		TRANSF. CTA. 070-006271-8 30/03/2026	164,215.39		32,683,463.94
30/03/2026		TRANSF. CTA. 070-006272-6 30/03/2026	1,068.30		32,684,532.24
30/03/2026	31133	GARCIA Y LLERANDI S.A.S (PROVEEDOR)		6,366.10	32,678,166.14
30/03/2026	31134	NEXT DOMINICANA S.A. (PROVEEDOR)		44,960.00	32,633,206.14
30/03/2026	31135	ROSA AMERICA SANTOS VASQUEZ (DIETA Y VIATICO)		3,000.00	32,630,206.14
31/03/2026		TRANSF. CTA. 070-006271-8 31/03/2026	431,818.18		33,062,024.32
31/03/2026		TRANSF. CTA. 070-006271-8 31/03/2026	367,850.50		33,429,874.82
31/03/2026		TRANSF. CTA. 070-006272-6 31/03/2026	6,272.00		33,436,146.82
31/03/2026	42	DEP. CENTRAL. 18/03/2026	500.00		33,436,646.82
31/03/2026	43	DEP. CENTRAL. 19/03/2026	22,000.00		33,458,646.82
31/03/2026	44	DEP. TRANSF. 16/02/2026	4,100.00		33,462,746.82
31/03/2026	45	DEP. TRANSF. 16/03/2026	12,653.00		33,475,399.82
31/03/2026	46	DEP. CENTRAL. 20/03/2026	500.00		33,475,899.82
31/03/2026	47	DEP. TRANSF. 16/03/2026	237,191.81		33,713,091.63
31/03/2026	48	DEP. CENTRAL. 23/03/2026	1,000.00		33,714,091.63

31/03/2026	49	DEP. CENTRAL. 23/03/2026	1,500.00	33,715,591.63
31/03/2026	50	DEP. CENTRAL. 23/03/2026	500.00	33,716,091.63
31/03/2026	51	DEP. CENTRAL. 24/03/2026	500.00	33,716,591.63
31/03/2026	52	DEP. CENTRAL. 24/03/2026	500.00	33,717,091.63
31/03/2026	53	DEP. CENTRAL. 25/03/2026	4,039.00	33,721,130.63
31/03/2026	54	DEP. TRANSF. 19/03/2026	58,515.00	33,779,645.63
31/03/2026	55	DEP. TRANSF. 20/03/2026	2,455,776.00	36,235,421.63
31/03/2026	56	DEP. CENTRAL. 30/03/2026	500.00	36,235,921.63
31/03/2026	57	DEP. CENTRAL. 30/03/2026	500.00	36,236,421.63
31/03/2026	58	DEP. TRANSF. 25/03/2026	500.00	36,236,921.63
31/03/2026	59	DEP. CENTRAL. 30/03/2026	500.00	36,237,421.63
31/03/2026	60	DEP. CENTRAL. 01/04/2026	21,901.00	36,259,322.63
31/03/2026	61	DEP. CENTRAL. 06/04/2026	500.00	36,259,822.63
31/03/2026	62	DEP. CENTRAL. 01/04/2026	6,073.00	36,265,895.63
31/03/2026	63	DEP. CENTRAL. 01/04/2026	1,000.00	36,266,895.63
31/03/2026		COMISION BANCARIA		4,861.43
				36,262,034.20


Preparado por:


 Lic. Santa P. De La Cruz

Tesorera



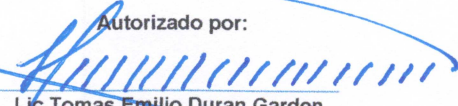
Revisado por:


 Lic. Melvin Gomez Burgos

Director Adm. y Financiero



Autorizado por:


 Lic. Tomas Emilio Duran Garden

Director General

