

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 29 MAYO 2020
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2020		BALANCE ANTERIOR			347,051.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2020		33,299.10	313,752.53
12/05/2020		TRANSF. CTA. 070-005011-6 05/05/2020		3,699.90	310,052.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2020		6,854.40	303,198.23
12/05/2020		TRANSF. CTA. 070-005011-6 06/05/2020		761.60	302,436.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2020		6,340.50	296,096.13
12/05/2020		TRANSF. CTA. 070-005011-6 07/05/2020		704.50	295,391.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2020		28,403.10	266,988.53
12/05/2020		TRANSF. CTA. 070-005011-6 08/05/2020		3,155.90	263,832.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2020		8,865.90	254,966.73
12/05/2020		TRANSF. CTA. 070-005011-6 11/05/2020		985.10	253,981.63
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 12/05/2020		9,481.50	244,500.13
12/05/2020		TRANSF. CTA. 070-005011-6 12/05/2020		1,053.50	243,446.63
14/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2020		6,507.00	236,939.63
14/05/2020		TRANSF. CTA. 070-005011-6 13/05/2020		723.00	236,216.63
14/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2020		2,126.70	234,089.93
14/05/2020		TRANSF. CTA. 070-005011-6 14/05/2020		236.30	233,853.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2020		13,002.30	220,851.33
25/05/2020		TRANSF. CTA. 070-005011-6 15/05/2020		1,444.70	219,406.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 18/05/2020		4,599.00	214,807.63
25/05/2020		TRANSF. CTA. 070-005011-6 18/05/2020		511.00	214,296.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/05/2020		8,902.80	205,393.83
25/05/2020		TRANSF. CTA. 070-005011-6 19/05/2020		989.20	204,404.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/05/2020		4,588.20	199,816.43
25/05/2020		TRANSF. CTA. 070-005011-6 20/05/2020		509.80	199,306.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2020		7,008.30	192,298.33
25/05/2020		TRANSF. CTA. 070-005011-6 21/05/2020		778.70	191,519.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/05/2020		4,230.90	187,288.73
25/05/2020		TRANSF. CTA. 070-005011-6 22/05/2020		470.10	186,818.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/05/2020		6,057.90	180,760.73
25/05/2020		TRANSF. CTA. 070-005011-6 25/05/2020		673.10	180,087.63
25/05/2020	1007	DEP. CENTRAL RECONEXION 01/05/2020	3,394.00		183,481.63
25/05/2020	1008	DEP. CENTRAL RECONEXION 01/05/2020	1,499.00		184,980.63
25/05/2020	1009	DEP. CENTRAL RECONEXION 01/05/2020	2,000.00		186,980.63
25/05/2020	1010	DEP. CENTRAL RECONEXION 01/05/2020	2,146.00		189,126.63
25/05/2020	1011	DEP. CENTRAL RECONEXION 01/05/2020	250.00		189,376.63
25/05/2020	1012	DEP. CENTRAL RECONEXION 05/05/2020	675.00		190,051.63
25/05/2020	1013	DEP. CENTRAL RECONEXION 05/05/2020	1,000.00		191,051.63
25/05/2020	1014	DEP. CENTRAL RECONEXION 05/05/2020	4,551.00		195,602.63
25/05/2020	1015	DEP. CENTRAL RECONEXION 05/05/2020	15,000.00		210,602.63
25/05/2020	1016	DEP. CENTRAL RECONEXION 05/05/2020	501.00		211,103.63
25/05/2020	1017	DEP. CENTRAL RECONEXION 05/05/2020	2,300.00		213,403.63
25/05/2020	1018	DEP. CENTRAL RECONEXION 05/05/2020	500.00		213,903.63
25/05/2020	1019	DEP. CENTRAL RECONEXION 05/05/2020	250.00		214,153.63
25/05/2020	1020	DEP. CENTRAL RECONEXION 06/05/2020	750.00		214,903.63
25/05/2020	1021	DEP. CENTRAL RECONEXION 06/05/2020	1,525.00		216,428.63
25/05/2020	1022	DEP. CENTRAL RECONEXION 06/05/2020	1.00		216,429.63
25/05/2020	1023	DEP. CENTRAL RECONEXION 06/05/2020	1,400.00		217,829.63
25/05/2020	1024	DEP. CENTRAL RECONEXION 06/05/2020	1,210.00		219,039.63
25/05/2020	1025	DEP. CENTRAL RECONEXION 06/05/2020	7,973.00		227,012.63
25/05/2020	1026	DEP. CENTRAL RECONEXION 06/05/2020	250.00		227,262.63
25/05/2020	1027	DEP. CENTRAL RECONEXION 07/05/2020	1.00		227,263.63
25/05/2020	1028	DEP. CENTRAL RECONEXION 07/05/2020	2,750.00		230,013.63
25/05/2020	1029	DEP. CENTRAL RECONEXION 07/05/2020	1,250.00		231,263.63

25/05/2020	1030	DEP. CENTRAL RECONEXION	07/05/2020	5,062.00	236,325.63
25/05/2020	1031	DEP. CENTRAL RECONEXION	07/05/2020	900.00	237,225.63
25/05/2020	1032	DEP. CENTRAL RECONEXION	07/05/2020	1,000.00	238,225.63
25/05/2020	1033	DEP. CENTRAL RECONEXION	08/05/2020	250.00	238,475.63
25/05/2020	1034	DEP. CENTRAL RECONEXION	08/05/2020	135.00	238,610.63
25/05/2020	1035	DEP. CENTRAL RECONEXION	08/05/2020	1,500.00	240,110.63
25/05/2020	1036	DEP. CENTRAL RECONEXION	08/05/2020	1.00	240,111.63
25/05/2020	1037	DEP. CENTRAL RECONEXION	08/05/2020	1,647.00	241,758.63
25/05/2020	1038	DEP. CENTRAL RECONEXION	08/05/2020	2,399.00	244,157.63
25/05/2020	1039	DEP. CENTRAL RECONEXION	08/05/2020	1,350.00	245,507.63
25/05/2020	1040	DEP. CENTRAL RECONEXION	11/05/2020	775.00	246,282.63
25/05/2020	1041	DEP. CENTRAL RECONEXION	11/05/2020	500.00	246,782.63
25/05/2020	1042	DEP. CENTRAL RECONEXION	11/05/2020	700.00	247,482.63
25/05/2020	1043	DEP. CENTRAL RECONEXION	11/05/2020	1,675.00	249,157.63
25/05/2020	1044	DEP. CENTRAL RECONEXION	11/05/2020	1,997.00	251,154.63
25/05/2020	1045	DEP. CENTRAL RECONEXION	11/05/2020	1,597.00	252,751.63
25/05/2020	1046	DEP. CENTRAL RECONEXION	11/05/2020	1,225.00	253,976.63
25/05/2020	1047	DEP. CENTRAL RECONEXION	12/05/2020	1,963.00	255,939.63
25/05/2020	1048	DEP. CENTRAL RECONEXION	12/05/2020	500.00	256,439.63
25/05/2020	1049	DEP. CENTRAL RECONEXION	12/05/2020	2,200.00	258,639.63
25/05/2020	1050	DEP. CENTRAL RECONEXION	13/05/2020	3,800.00	262,439.63
25/05/2020	1051	DEP. CENTRAL RECONEXION	13/05/2020	1.00	262,440.63
25/05/2020	1052	DEP. CENTRAL RECONEXION	13/05/2020	750.00	263,190.63
25/05/2020	1053	DEP. CENTRAL RECONEXION	13/05/2020	500.00	263,690.63
25/05/2020	1054	DEP. CENTRAL RECONEXION	13/05/2020	2,747.00	266,437.63
25/05/2020	1055	DEP. CENTRAL RECONEXION	13/05/2020	1,000.00	267,437.63
25/05/2020	1056	DEP. CENTRAL RECONEXION	13/05/2020	1,825.00	269,262.63
25/05/2020	1057	DEP. CENTRAL RECONEXION	14/05/2020	250.00	269,512.63
25/05/2020	1058	DEP. CENTRAL RECONEXION	14/05/2020	250.00	269,762.63
25/05/2020	1059	DEP. CENTRAL RECONEXION	14/05/2020	750.00	270,512.63
25/05/2020	1060	DEP. CENTRAL RECONEXION	14/05/2020	1,830.00	272,342.63
25/05/2020	1061	DEP. CENTRAL RECONEXION	14/05/2020	1,675.00	274,017.63
25/05/2020	1062	DEP. CENTRAL RECONEXION	14/05/2020	1,705.00	275,722.63
25/05/2020	1063	DEP. CENTRAL RECONEXION	15/05/2020	250.00	275,972.63
25/05/2020	1064	DEP. CENTRAL RECONEXION	15/05/2020	3,100.00	279,072.63
25/05/2020	1065	DEP. CENTRAL RECONEXION	15/05/2020	500.00	279,572.63
25/05/2020	1066	DEP. CENTRAL RECONEXION	15/05/2020	250.00	279,822.63
25/05/2020	1067	DEP. CENTRAL RECONEXION	15/05/2020	2,841.00	282,663.63
25/05/2020	1068	DEP. CENTRAL RECONEXION	15/05/2020	400.00	283,063.63
25/05/2020	1069	DEP. CENTRAL RECONEXION	18/05/2020	500.00	283,563.63
25/05/2020	1070	DEP. CENTRAL RECONEXION	18/05/2020	250.00	283,813.63
25/05/2020	1071	DEP. CENTRAL RECONEXION	18/05/2020	1.00	283,814.63
25/05/2020	1072	DEP. CENTRAL RECONEXION	18/05/2020	1,150.00	284,964.63
25/05/2020	1073	DEP. CENTRAL RECONEXION	18/05/2020	698.00	285,662.63
25/05/2020	1074	DEP. CENTRAL RECONEXION	18/05/2020	1,000.00	286,662.63
29/05/2020	1075	DEP. CENTRAL RECONEXION	19/05/2020	1,088.00	287,750.63
29/05/2020	1076	DEP. CENTRAL RECONEXION	19/05/2020	506.00	288,256.63
29/05/2020	1077	DEP. CENTRAL RECONEXION	19/05/2020	49.00	288,305.63
29/05/2020	1078	DEP. CENTRAL RECONEXION	19/05/2020	3,910.00	292,215.63
29/05/2020	1079	DEP. CENTRAL RECONEXION	19/05/2020	1,495.00	293,710.63
29/05/2020	1080	DEP. CENTRAL RECONEXION	19/05/2020	425.00	294,135.63
29/05/2020	1081	DEP. CENTRAL RECONEXION	20/05/2020	250.00	294,385.63
29/05/2020	1082	DEP. CENTRAL RECONEXION	20/05/2020	750.00	295,135.63
29/05/2020	1083	DEP. CENTRAL RECONEXION	20/05/2020	1,002.00	296,137.63
29/05/2020	1084	DEP. CENTRAL RECONEXION	20/05/2020	750.00	296,887.63
29/05/2020	1085	DEP. CENTRAL RECONEXION	20/05/2020	1,550.00	298,437.63
29/05/2020	1086	DEP. CENTRAL RECONEXION	20/05/2020	2,000.00	300,437.63
29/05/2020	1087	DEP. CENTRAL RECONEXION	20/05/2020	250.00	300,687.63
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS	26/05/2020	5,411.70	295,275.93
29/05/2020		TRANSF. CTA. 070-005011-6	26/05/2020	601.30	294,674.63
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/05/2020	6,814.80	287,859.83

29/05/2020		TRANSF. CTA. 070-005011-6 27/05/2020		757.20	287,102.63
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2020		7,548.30	279,554.33
29/05/2020		TRANSF. CTA. 070-005011-6 28/05/2020		838.70	278,715.63
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/05/2020		8,517.60	270,198.03
29/05/2020		TRANSF. CTA. 070-005011-6 29/05/2020		946.40	269,251.63
29/05/2020	1088	DEP. CENTRAL RECONEXION 21/05/2020	226.00		269,477.63
29/05/2020	1089	DEP. CENTRAL RECONEXION 21/05/2020	500.00		269,977.63
29/05/2020	1090	DEP. CENTRAL RECONEXION 21/05/2020	747.00		270,724.63
29/05/2020	1091	DEP. CENTRAL RECONEXION 21/05/2020	2,696.00		273,420.63
29/05/2020	1092	DEP. CENTRAL RECONEXION 21/05/2020	163.00		273,583.63
29/05/2020	1093	DEP. CENTRAL RECONEXION 21/05/2020	3.00		273,586.63
29/05/2020	1094	DEP. CENTRAL RECONEXION 22/05/2020	1.00		273,587.63
29/05/2020	1095	DEP. CENTRAL RECONEXION 22/05/2020	1,000.00		274,587.63
29/05/2020	1096	DEP. CENTRAL RECONEXION 22/05/2020	1,250.00		275,837.63
29/05/2020	1097	DEP. CENTRAL RECONEXION 22/05/2020	650.00		276,487.63
29/05/2020	1098	DEP. CENTRAL RECONEXION 22/05/2020	250.00		276,737.63
29/05/2020	1099	DEP. CENTRAL RECONEXION 22/05/2020	1,544.00		278,281.63
29/05/2020	1100	DEP. CENTRAL RECONEXION 22/05/2020	885.00		279,166.63
29/05/2020	1101	DEP. CENTRAL RECONEXION 22/05/2020	1,450.00		280,616.63
29/05/2020	1102	DEP. CENTRAL RECONEXION 25/05/2020	1,000.00		281,616.63
29/05/2020	1103	DEP. CENTRAL RECONEXION 25/05/2020	500.00		282,116.63
29/05/2020	1104	DEP. CENTRAL RECONEXION 25/05/2020	747.00		282,863.63
29/05/2020	1105	DEP. CENTRAL RECONEXION 25/05/2020	750.00		283,613.63
29/05/2020	1106	DEP. CENTRAL RECONEXION 25/05/2020	1,246.00		284,859.63
29/05/2020	1107	DEP. CENTRAL RECONEXION 25/05/2020	400.00		285,259.63
29/05/2020	1108	DEP. CENTRAL RECONEXION 25/05/2020	2,450.00		287,709.63
29/05/2020	1109	DEP. CENTRAL RECONEXION 25/05/2020	1,020.00		288,729.63
29/05/2020	1110	DEP. CENTRAL RECONEXION 25/05/2020	500.00		289,229.63
29/05/2020	1111	DEP. CENTRAL RECONEXION 25/05/2020	2,000.00		291,229.63
29/05/2020	1112	DEP. CENTRAL RECONEXION 25/05/2020	1,000.00		292,229.63
29/05/2020	1113	DEP. CENTRAL RECONEXION 25/05/2020	284.00		292,513.63
29/05/2020	1114	DEP. CENTRAL RECONEXION 26/05/2020	744.00		293,257.63
29/05/2020	1115	DEP. CENTRAL RECONEXION 26/05/2020	500.00		293,757.63
29/05/2020	1116	DEP. CENTRAL RECONEXION 26/05/2020	500.00		294,257.63
29/05/2020	1117	DEP. CENTRAL RECONEXION 26/05/2020	250.00		294,507.63
29/05/2020	1118	DEP. CENTRAL RECONEXION 26/05/2020	2,723.00		297,230.63
29/05/2020	1119	DEP. CENTRAL RECONEXION 26/05/2020	1,480.00		298,710.63
29/05/2020	1120	DEP. CENTRAL RECONEXION 26/05/2020	470.00		299,180.63
29/05/2020	1121	DEP. CENTRAL RECONEXION 27/05/2020	400.00		299,580.63
29/05/2020	1122	DEP. CENTRAL RECONEXION 27/05/2020	1,800.00		301,380.63
29/05/2020	1123	DEP. CENTRAL RECONEXION 27/05/2020	500.00		301,880.63
29/05/2020	1124	DEP. CENTRAL RECONEXION 27/05/2020	2.00		301,882.63
29/05/2020	1125	DEP. CENTRAL RECONEXION 27/05/2020	250.00		302,132.63
29/05/2020	1126	DEP. CENTRAL RECONEXION 27/05/2020	1,746.00		303,878.63
29/05/2020	1127	DEP. CENTRAL RECONEXION 27/05/2020	1,175.00		305,053.63
29/05/2020	1128	DEP. CENTRAL RECONEXION 27/05/2020	4,750.00		309,803.63
29/05/2020	1129	DEP. CENTRAL RECONEXION 27/05/2020	373.00		310,176.63
29/05/2020	1130	DEP. CENTRAL RECONEXION 27/05/2020	1,270.00		311,446.63
29/05/2020	1131	DEP. CENTRAL RECONEXION 28/05/2020	675.00		312,121.63
29/05/2020	1132	DEP. CENTRAL RECONEXION 28/05/2020	250.00		312,371.63
29/05/2020	1133	DEP. CENTRAL RECONEXION 28/05/2020	1,500.00		313,871.63
29/05/2020	1134	DEP. CENTRAL RECONEXION 28/05/2020	13,444.00		327,315.63
29/05/2020	1135	DEP. CENTRAL RECONEXION 28/05/2020	175.00		327,490.63
29/05/2020	1136	DEP. CENTRAL RECONEXION 28/05/2020	1,000.00		328,490.63
29/05/2020	1137	DEP. CENTRAL RECONEXION 28/05/2020	2,600.00		331,090.63
29/05/2020	1138	DEP. CENTRAL RECONEXION 29/05/2020	2,151.00		333,241.63
29/05/2020	1139	DEP. CENTRAL RECONEXION 29/05/2020	750.00		333,991.63
29/05/2020	1140	DEP. CENTRAL RECONEXION 29/05/2020	1,750.00		335,741.63
29/05/2020	1141	DEP. CENTRAL RECONEXION 29/05/2020	1,996.00		337,737.63
29/05/2020	1142	DEP. CENTRAL RECONEXION 29/05/2020	1.00		337,738.63
29/05/2020	1143	DEP. CENTRAL RECONEXION 29/05/2020	1,000.00		338,738.63

29/05/2020	1144	DEP. CENTRAL RECONEXION	29/05/2020	250.00	338,988.63
29/05/2020	1145	DEP. CENTRAL RECONEXION	29/05/2020	15,000.00	353,988.63
29/05/2020	1146	DEP. CENTRAL RECONEXION	29/05/2020	925.00	354,913.63
29/05/2020	1147	DEP. CENTRAL RECONEXION	29/05/2020	4,498.00	359,411.63
29/05/2020		COMISION BANCARIA			354,690.22
				4,721.41	

Preparado por:


 Licda. Santa De La Cruz
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera



Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

