

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 AGOSTO 2020
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2020		BALANCE ANTERIOR			290,121.12
07/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2020		6,563.70	283,557.42
07/08/2020		TRANSF. CTA. 070-005011-6 03/08/2020		729.30	282,828.12
07/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2020		8,553.60	274,274.52
07/08/2020		TRANSF. CTA. 070-005011-6 05/08/2020		950.40	273,324.12
07/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2020		2,712.60	270,611.52
07/08/2020		TRANSF. CTA. 070-005011-6 06/08/2020		301.40	270,310.12
07/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2020		4,273.20	266,036.92
07/08/2020		TRANSF. CTA. 070-005011-6 07/08/2020		474.80	265,562.12
11/08/2020	1555	DEP. CENTRAL RECONEXION 03/08/2020	84.00		265,646.12
11/08/2020	1556	DEP. CENTRAL RECONEXION 03/08/2020	569.00		266,215.12
11/08/2020	1557	DEP. CENTRAL RECONEXION 03/08/2020	250.00		266,465.12
11/08/2020	1558	DEP. CENTRAL RECONEXION 03/08/2020	353.00		266,818.12
11/08/2020	1559	DEP. CENTRAL RECONEXION 03/08/2020	500.00		267,318.12
11/08/2020	1560	DEP. CENTRAL RECONEXION 03/08/2020	400.00		267,718.12
11/08/2020	1561	DEP. CENTRAL RECONEXION 03/08/2020	500.00		268,218.12
11/08/2020	1562	DEP. CENTRAL RECONEXION 03/08/2020	500.00		268,718.12
11/08/2020	1563	DEP. CENTRAL RECONEXION 03/08/2020	500.00		269,218.12
11/08/2020	1564	DEP. CENTRAL RECONEXION 03/08/2020	500.00		269,718.12
11/08/2020	1565	DEP. CENTRAL RECONEXION 03/08/2020	400.00		270,118.12
11/08/2020	1566	DEP. CENTRAL RECONEXION 03/08/2020	247.00		270,365.12
12/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2020		6,106.50	264,258.62
12/08/2020		TRANSF. CTA. 070-005011-6 11/08/2020		678.50	263,580.12
13/08/2020	1567	DEP. CENTRAL RECONEXION 04/08/2020	296.00		263,876.12
13/08/2020	1568	DEP. CENTRAL RECONEXION 04/08/2020	250.00		264,126.12
13/08/2020	1569	DEP. CENTRAL RECONEXION 04/08/2020	250.00		264,376.12
13/08/2020	1570	DEP. CENTRAL RECONEXION 04/08/2020	250.00		264,626.12
13/08/2020	1571	DEP. CENTRAL RECONEXION 04/08/2020	964.00		265,590.12
13/08/2020	1572	DEP. CENTRAL RECONEXION 04/08/2020	1,000.00		266,590.12
13/08/2020	1573	DEP. CENTRAL RECONEXION 05/08/2020	175.00		266,765.12
13/08/2020	1574	DEP. CENTRAL RECONEXION 05/08/2020	250.00		267,015.12
13/08/2020	1575	DEP. CENTRAL RECONEXION 05/08/2020	1,774.00		268,789.12
13/08/2020	1576	DEP. CENTRAL RECONEXION 05/08/2020	1,000.00		269,789.12
13/08/2020	1577	DEP. CENTRAL RECONEXION 05/08/2020	250.00		270,039.12
13/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2020		23,783.40	246,255.72
13/08/2020		TRANSF. CTA. 070-005011-6 13/08/2020		2,642.60	243,613.12
14/08/2020	1578	DEP. CENTRAL RECONEXION 06/08/2020	1,155.00		244,768.12
14/08/2020	1579	DEP. CENTRAL RECONEXION 06/08/2020	250.00		245,018.12
14/08/2020	1580	DEP. CENTRAL RECONEXION 06/08/2020	250.00		245,268.12
14/08/2020	1581	DEP. CENTRAL RECONEXION 06/08/2020	1,480.00		246,748.12
17/08/2020	1582	DEP. CENTRAL RECONEXION 07/08/2020	500.00		247,248.12
17/08/2020	1583	DEP. CENTRAL RECONEXION 07/08/2020	175.00		247,423.12
17/08/2020	1584	DEP. CENTRAL RECONEXION 07/08/2020	1,800.00		249,223.12
17/08/2020	1585	DEP. CENTRAL RECONEXION 07/08/2020	1,275.00		250,498.12
17/08/2020	1586	DEP. CENTRAL RECONEXION 07/08/2020	250.00		250,748.12
18/08/2020	1587	DEP. CENTRAL RECONEXION 10/08/2020	400.00		251,148.12
18/08/2020	1588	DEP. CENTRAL RECONEXION 10/08/2020	596.00		251,744.12
18/08/2020	1589	DEP. CENTRAL RECONEXION 10/08/2020	1,500.00		253,244.12
18/08/2020	1590	DEP. CENTRAL RECONEXION 10/08/2020	1,000.00		254,244.12
18/08/2020	1591	DEP. CENTRAL RECONEXION 10/08/2020	250.00		254,494.12
18/08/2020	1592	DEP. CENTRAL RECONEXION 10/08/2020	247.00		254,741.12
18/08/2020	1593	DEP. CENTRAL RECONEXION 10/08/2020	650.00		255,391.12
18/08/2020	1594	DEP. CENTRAL RECONEXION 10/08/2020	450.00		255,841.12
18/08/2020	1595	DEP. CENTRAL RECONEXION 10/08/2020	250.00		256,091.12

18/08/2020	1596	DEP. CENTRAL RECONEXION	10/08/2020	2,422.00		258,513.12
18/08/2020	1597	DEP. CENTRAL RECONEXION	10/08/2020	500.00		259,013.12
18/08/2020	1598	DEP. CENTRAL RECONEXION	10/08/2020	13,541.00		272,554.12
18/08/2020	1599	DEP. CENTRAL RECONEXION	11/08/2020	83.00		272,637.12
18/08/2020	1600	DEP. CENTRAL RECONEXION	11/08/2020	500.00		273,137.12
18/08/2020	1601	DEP. CENTRAL RECONEXION	11/08/2020	2,893.00		276,030.12
18/08/2020	1602	DEP. CENTRAL RECONEXION	11/08/2020	994.00		277,024.12
19/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/08/2020		34,142.40	242,881.72
19/08/2020		TRANSF. CTA. 070-005011-6	17/08/2020		3,793.60	239,088.12
19/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	19/08/2020		10,122.30	228,965.82
19/08/2020		TRANSF. CTA. 070-005011-6	19/08/2020		1,124.70	227,841.12
19/08/2020	1603	DEP. CENTRAL RECONEXION	12/08/2020	250.00		228,091.12
19/08/2020	1604	DEP. CENTRAL RECONEXION	12/08/2020	3,500.00		231,591.12
19/08/2020	1605	DEP. CENTRAL RECONEXION	12/08/2020	500.00		232,091.12
19/08/2020	1606	DEP. CENTRAL RECONEXION	12/08/2020	1,270.00		233,361.12
19/08/2020	1607	DEP. CENTRAL RECONEXION	12/08/2020	12,901.00		246,262.12
19/08/2020	1608	DEP. CENTRAL RECONEXION	12/08/2020	250.00		246,512.12
19/08/2020	1609	DEP. CENTRAL RECONEXION	12/08/2020	250.00		246,762.12
19/08/2020	1610	DEP. CENTRAL RECONEXION	12/08/2020	1,500.00		248,262.12
19/08/2020	1611	DEP. CENTRAL RECONEXION	12/08/2020	2,975.00		251,237.12
19/08/2020	1612	DEP. CENTRAL RECONEXION	12/08/2020	250.00		251,487.12
19/08/2020	1613	DEP. CENTRAL RECONEXION	12/08/2020	500.00		251,987.12
19/08/2020	1614	DEP. CENTRAL RECONEXION	12/08/2020	418.00		252,405.12
19/08/2020	1615	DEP. CENTRAL RECONEXION	13/08/2020	7,300.00		259,705.12
19/08/2020	1616	DEP. CENTRAL RECONEXION	13/08/2020	497.00		260,202.12
19/08/2020	1617	DEP. CENTRAL RECONEXION	13/08/2020	2,525.00		262,727.12
19/08/2020	1618	DEP. CENTRAL RECONEXION	13/08/2020	3,150.00		265,877.12
25/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	20/08/2020		1,349.10	264,528.02
25/08/2020		TRANSF. CTA. 070-005011-6	20/08/2020		149.90	264,378.12
25/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2020		7,231.50	257,146.62
25/08/2020		TRANSF. CTA. 070-005011-6	21/08/2020		803.50	256,343.12
25/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	25/08/2020		5,802.30	250,540.82
25/08/2020		TRANSF. CTA. 070-005011-6	25/08/2020		644.70	249,896.12
25/08/2020	1619	DEP. CENTRAL RECONEXION	14/08/2020	350.00		250,246.12
25/08/2020	1620	DEP. CENTRAL RECONEXION	14/08/2020	1,500.00		251,746.12
25/08/2020	1621	DEP. CENTRAL RECONEXION	14/08/2020	5,375.00		257,121.12
25/08/2020	1622	DEP. CENTRAL RECONEXION	14/08/2020	500.00		257,621.12
25/08/2020	1623	DEP. CENTRAL RECONEXION	14/08/2020	247.00		257,868.12
25/08/2020	1624	DEP. CENTRAL RECONEXION	14/08/2020	400.00		258,268.12
25/08/2020	1625	DEP. CENTRAL RECONEXION	14/08/2020	500.00		258,768.12
25/08/2020	1626	DEP. CENTRAL RECONEXION	17/08/2020	250.00		259,018.12
25/08/2020	1627	DEP. CENTRAL RECONEXION	17/08/2020	175.00		259,193.12
25/08/2020	1628	DEP. CENTRAL RECONEXION	17/08/2020	250.00		259,443.12
25/08/2020	1629	DEP. CENTRAL RECONEXION	17/08/2020	500.00		259,943.12
25/08/2020	1630	DEP. CENTRAL RECONEXION	17/08/2020	500.00		260,443.12
25/08/2020	1631	DEP. CENTRAL RECONEXION	17/08/2020	250.00		260,693.12
25/08/2020	1632	DEP. CENTRAL RECONEXION	17/08/2020	500.00		261,193.12
25/08/2020	1633	DEP. CENTRAL RECONEXION	17/08/2020	650.00		261,843.12
25/08/2020	1634	DEP. CENTRAL RECONEXION	18/08/2020	999.00		262,842.12
25/08/2020	1635	DEP. CENTRAL RECONEXION	18/08/2020	1,000.00		263,842.12
25/08/2020	1636	DEP. CENTRAL RECONEXION	18/08/2020	3,410.00		267,252.12
25/08/2020	1637	DEP. CENTRAL RECONEXION	18/08/2020	825.00		268,077.12
25/08/2020	1638	DEP. CENTRAL RECONEXION	18/08/2020	750.00		268,827.12
26/08/2020	1639	DEP. CENTRAL RECONEXION	18/08/2020	500.00		269,327.12
26/08/2020	1640	DEP. CENTRAL RECONEXION	19/08/2020	400.00		269,727.12
26/08/2020	1641	DEP. CENTRAL RECONEXION	19/08/2020	250.00		269,977.12
28/08/2020	1642	DEP. CENTRAL RECONEXION	19/08/2020	1,000.00		270,977.12
28/08/2020	1643	DEP. CENTRAL RECONEXION	20/08/2020	424.00		271,401.12
28/08/2020	1644	DEP. CENTRAL RECONEXION	20/08/2020	1,500.00		272,901.12
28/08/2020	1645	DEP. CENTRAL RECONEXION	20/08/2020	599.00		273,500.12



28/08/2020	1646	DEP. CENTRAL RECONEXION	21/08/2020	501.00	274,001.12
28/08/2020	1647	DEP. CENTRAL RECONEXION	21/08/2020	800.00	274,801.12
28/08/2020	1648	DEP. CENTRAL RECONEXION	21/08/2020	500.00	275,301.12
28/08/2020	1649	DEP. CENTRAL RECONEXION	21/08/2020	1,025.00	276,326.12
28/08/2020	1650	DEP. CENTRAL RECONEXION	21/08/2020	250.00	276,576.12
28/08/2020	1651	DEP. CENTRAL RECONEXION	21/08/2020	750.00	277,326.12
28/08/2020	1652	DEP. CENTRAL RECONEXION	21/08/2020	198.00	277,524.12
31/08/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2020		269,882.22
31/08/2020		TRANSF. CTA. 070-005011-6	27/08/2020		849.10
31/08/2020	1653	DEP. CENTRAL RECONEXION	24/08/2020	250.00	269,033.12
31/08/2020	1654	DEP. CENTRAL RECONEXION	24/08/2020	233.00	269,283.12
31/08/2020	1655	DEP. CENTRAL RECONEXION	24/08/2020	400.00	269,516.12
31/08/2020	1656	DEP. CENTRAL RECONEXION	24/08/2020	1,231.00	269,916.12
31/08/2020	1657	DEP. CENTRAL RECONEXION	24/08/2020	250.00	271,147.12
31/08/2020	1658	DEP. CENTRAL RECONEXION	24/08/2020	1,299.00	271,397.12
31/08/2020	1659	DEP. CENTRAL RECONEXION	24/08/2020	500.00	272,696.12
31/08/2020	1660	DEP. CENTRAL RECONEXION	24/08/2020	775.00	273,196.12
31/08/2020	1661	DEP. CENTRAL RECONEXION	24/08/2020	250.00	273,971.12
31/08/2020	1662	DEP. CENTRAL RECONEXION	25/08/2020	1,000.00	274,221.12
31/08/2020	1663	DEP. CENTRAL RECONEXION	25/08/2020	500.00	275,221.12
31/08/2020	1664	DEP. CENTRAL RECONEXION	25/08/2020	1,593.00	275,721.12
31/08/2020	1665	DEP. CENTRAL RECONEXION	25/08/2020	60.00	277,314.12
31/08/2020	1666	DEP. CENTRAL RECONEXION	25/08/2020	250.00	277,374.12
31/08/2020	1667	DEP. CENTRAL RECONEXION	26/08/2020	1,270.00	277,624.12
31/08/2020	1668	DEP. CENTRAL RECONEXION	26/08/2020	1,495.00	278,894.12
31/08/2020	1669	DEP. CENTRAL RECONEXION	26/08/2020	400.00	280,389.12
31/08/2020	1670	DEP. CENTRAL RECONEXION	26/08/2020	400.00	280,789.12
31/08/2020	1671	DEP. CENTRAL RECONEXION	26/08/2020	250.00	281,189.12
31/08/2020	1672	DEP. CENTRAL RECONEXION	26/08/2020	1,400.00	281,439.12
31/08/2020	1673	DEP. CENTRAL RECONEXION	26/08/2020	650.00	282,839.12
31/08/2020	1674	DEP. CENTRAL RECONEXION	26/08/2020	15,093.00	283,489.12
31/08/2020	1675	DEP. CENTRAL RECONEXION	27/08/2020	508.00	298,582.12
31/08/2020	1676	DEP. CENTRAL RECONEXION	27/08/2020	750.00	299,090.12
31/08/2020	1677	DEP. CENTRAL RECONEXION	27/08/2020	1,775.00	299,840.12
31/08/2020	1678	DEP. CENTRAL RECONEXION	27/08/2020	2,020.00	301,615.12
31/08/2020	1679	DEP. CENTRAL RECONEXION	27/08/2020	500.00	303,635.12
31/08/2020	1680	DEP. CENTRAL RECONEXION	27/08/2020	500.00	304,135.12
31/08/2020	1681	DEP. CENTRAL RECONEXION	27/08/2020	500.00	304,635.12
31/08/2020	1682	DEP. CENTRAL RECONEXION	27/08/2020	350.00	305,135.12
31/08/2020	1683	DEP. CENTRAL RECONEXION	27/08/2020	25.00	305,485.12
31/08/2020	1684	DEP. CENTRAL RECONEXION	27/08/2020	225.00	305,510.12
31/08/2020	1685	DEP. CENTRAL RECONEXION	28/08/2020	750.00	305,735.12
31/08/2020	1686	DEP. CENTRAL RECONEXION	28/08/2020	300.00	306,485.12
31/08/2020	1687	DEP. CENTRAL RECONEXION	28/08/2020	1,480.00	306,785.12
31/08/2020	1688	DEP. CENTRAL RECONEXION	28/08/2020	14,874.00	308,265.12
31/08/2020	1689	DEP. CENTRAL RECONEXION	28/08/2020	800.00	323,139.12
31/08/2020	1690	DEP. CENTRAL RECONEXION	28/08/2020	250.00	323,939.12
31/08/2020	1691	DEP. CENTRAL RECONEXION	31/08/2020	525.00	324,189.12
31/08/2020	1692	DEP. CENTRAL RECONEXION	31/08/2020	3,050.00	324,714.12
31/08/2020	1693	DEP. CENTRAL RECONEXION	31/08/2020	250.00	327,764.12
31/08/2020	1694	DEP. CENTRAL RECONEXION	31/08/2020	3,523.00	328,014.12
31/08/2020	1695	DEP. CENTRAL RECONEXION	31/08/2020	2,100.00	331,537.12
31/08/2020	1696	DEP. CENTRAL RECONEXION	31/08/2020	250.00	333,637.12
31/08/2020	1697	DEP. CENTRAL RECONEXION	31/08/2020	250.00	333,887.12
31/08/2020	1698	DEP. CENTRAL RECONEXION	31/08/2020	400.00	334,137.12
31/08/2020	1699	DEP. CENTRAL RECONEXION	31/08/2020	30,000.00	334,537.12
31/08/2020	1700	DEP. CENTRAL RECONEXION	31/08/2020	1,257.00	364,537.12
31/08/2020	1701	DEP. CENTRAL RECONEXION	31/08/2020	500.00	365,794.12
31/08/2020		COMISION BANCARIA			366,294.12
				7,641.90	362,326.99
				849.10	
					3,967.13



Preparado por:


Licda. Santa De La Cruz
Tesorera



Revisado por:


Licda. Dulce Molina
Directora Adm. y Financiera

Autorizado por:



Ing. Oliver Nazario Brugal
Director General

