

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 OCTUBRE 2020**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2020		BALANCE ANTERIOR			83,441.05
05/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2020		17,965.80	65,475.25
05/10/2020		TRANSF. CTA. 070-005011-6 05/10/2020		1,996.20	63,479.05
08/10/2020	1834	DEP. CENTRAL RECONEXION 01/10/2020	250.00		63,729.05
08/10/2020	1835	DEP. CENTRAL RECONEXION 01/10/2020	96.00		63,825.05
08/10/2020	1836	DEP. CENTRAL RECONEXION 01/10/2020	250.00		64,075.05
08/10/2020	1837	DEP. CENTRAL RECONEXION 01/10/2020	1,500.00		65,575.05
08/10/2020	1838	DEP. CENTRAL RECONEXION 01/10/2020	750.00		66,325.05
08/10/2020	1839	DEP. CENTRAL RECONEXION 01/10/2020	250.00		66,575.05
08/10/2020	1840	DEP. CENTRAL RECONEXION 01/10/2020	750.00		67,325.05
08/10/2020	1841	DEP. CENTRAL RECONEXION 01/10/2020	350.00		67,675.05
08/10/2020	1842	DEP. CENTRAL RECONEXION 02/10/2020	250.00		67,925.05
08/10/2020	1843	DEP. CENTRAL RECONEXION 02/10/2020	2,098.00		70,023.05
08/10/2020	1844	DEP. CENTRAL RECONEXION 02/10/2020	417.00		70,440.05
08/10/2020	1845	DEP. CENTRAL RECONEXION 02/10/2020	1,270.00		71,710.05
08/10/2020	1846	DEP. CENTRAL RECONEXION 02/10/2020	250.00		71,960.05
08/10/2020	1847	DEP. CENTRAL RECONEXION 02/10/2020	250.00		72,210.05
09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2020		7,542.90	64,667.15
09/10/2020		TRANSF. CTA. 070-005011-6 06/10/2020		838.10	63,829.05
09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2020		9,360.00	54,469.05
09/10/2020		TRANSF. CTA. 070-005011-6 08/10/2020		1,040.00	53,429.05
09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2020		4,518.00	48,911.05
09/10/2020		TRANSF. CTA. 070-005011-6 09/10/2020		502.00	48,409.05
12/10/2020	1848	DEP. CENTRAL RECONEXION 05/10/2020	1,270.00		49,679.05
12/10/2020	1849	DEP. CENTRAL RECONEXION 05/10/2020	2,800.00		52,479.05
12/10/2020	1850	DEP. CENTRAL RECONEXION 05/10/2020	1,250.00		53,729.05
12/10/2020	1851	DEP. CENTRAL RECONEXION 05/10/2020	3,700.00		57,429.05
12/10/2020	1852	DEP. CENTRAL RECONEXION 05/10/2020	500.00		57,929.05
12/10/2020	1853	DEP. CENTRAL RECONEXION 05/10/2020	250.00		58,179.05
12/10/2020	1854	DEP. CENTRAL RECONEXION 05/10/2020	500.00		58,679.05
12/10/2020	1855	DEP. CENTRAL RECONEXION 05/10/2020	250.00		58,929.05
12/10/2020	1856	DEP. CENTRAL RECONEXION 05/10/2020	1,000.00		59,929.05
13/10/2020	1857	DEP. CENTRAL RECONEXION 06/10/2020	500.00		60,429.05
13/10/2020	1858	DEP. CENTRAL RECONEXION 06/10/2020	500.00		60,929.05
13/10/2020	1859	DEP. CENTRAL RECONEXION 06/10/2020	1,250.00		62,179.05
13/10/2020	1860	DEP. CENTRAL RECONEXION 06/10/2020	500.00		62,679.05
13/10/2020	1861	DEP. CENTRAL RECONEXION 06/10/2020	1,100.00		63,779.05
13/10/2020	1862	DEP. CENTRAL RECONEXION 07/10/2020	250.00		64,029.05
13/10/2020	1863	DEP. CENTRAL RECONEXION 07/10/2020	119.00		64,148.05
13/10/2020	1864	DEP. CENTRAL RECONEXION 07/10/2020	925.00		65,073.05
13/10/2020	1865	DEP. CENTRAL RECONEXION 07/10/2020	1,270.00		66,343.05
13/10/2020	1866	DEP. CENTRAL RECONEXION 07/10/2020	250.00		66,593.05
14/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 12/10/2020		2,110.50	64,482.55
14/10/2020		TRANSF. CTA. 070-005011-6 12/10/2020		234.50	64,248.05
14/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2020		5,079.60	59,168.45
14/10/2020		TRANSF. CTA. 070-005011-6 13/10/2020		564.40	58,604.05
14/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2020		9,764.10	48,839.95
14/10/2020		TRANSF. CTA. 070-005011-6 14/10/2020		1,084.90	47,755.05
14/10/2020	1867	DEP. CENTRAL RECONEXION 08/10/2020	250.00		48,005.05
14/10/2020	1868	DEP. CENTRAL RECONEXION 08/10/2020	1,270.00		49,275.05
14/10/2020	1869	DEP. CENTRAL RECONEXION 08/10/2020	250.00		49,525.05
14/10/2020	1870	DEP. CENTRAL RECONEXION 08/10/2020	175.00		49,700.05
14/10/2020	1871	DEP. CENTRAL RECONEXION 08/10/2020	200.00		49,900.05
14/10/2020	1872	DEP. CENTRAL RECONEXION 08/10/2020	1,480.00		51,380.05
14/10/2020	1873	DEP. CENTRAL RECONEXION 09/10/2020	500.00		51,880.05
14/10/2020	1874	DEP. CENTRAL RECONEXION 09/10/2020	700.00		52,580.05
14/10/2020	1875	DEP. CENTRAL RECONEXION 09/10/2020	4,250.00		56,830.05
14/10/2020	1876	DEP. CENTRAL RECONEXION 09/10/2020	2,270.00		59,100.05
14/10/2020	1877	DEP. CENTRAL RECONEXION 09/10/2020	1,250.00		60,350.05

19/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2020		1,260.00	59,090.05
19/10/2020		TRANSF. CTA. 070-005011-6 15/10/2020		140.00	58,950.05
19/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2020		4,207.50	54,742.55
19/10/2020		TRANSF. CTA. 070-005011-6 16/10/2020		467.50	54,275.05
19/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2020		4,367.70	49,907.35
19/10/2020		TRANSF. CTA. 070-005011-6 19/10/2020		485.30	49,422.05
20/10/2020	1878	DEP. CENTRAL RECONEXION 12/10/2020	250.00		49,672.05
20/10/2020	1879	DEP. CENTRAL RECONEXION 12/10/2020	500.00		50,172.05
20/10/2020	1880	DEP. CENTRAL RECONEXION 12/10/2020	850.00		51,022.05
20/10/2020	1881	DEP. CENTRAL RECONEXION 12/10/2020	1.00		51,023.05
20/10/2020	1882	DEP. CENTRAL RECONEXION 12/10/2020	250.00		51,273.05
20/10/2020	1883	DEP. CENTRAL RECONEXION 12/10/2020	250.00		51,523.05
20/10/2020	1884	DEP. CENTRAL RECONEXION 12/10/2020	875.00		52,398.05
20/10/2020	1885	DEP. CENTRAL RECONEXION 13/10/2020	500.00		52,898.05
20/10/2020	1886	DEP. CENTRAL RECONEXION 13/10/2020	2,270.00		55,168.05
20/10/2020	1887	DEP. CENTRAL RECONEXION 13/10/2020	333.00		55,501.05
20/10/2020	1888	DEP. CENTRAL RECONEXION 13/10/2020	500.00		56,001.05
20/10/2020	1889	DEP. CENTRAL RECONEXION 14/10/2020	250.00		56,251.05
20/10/2020	1890	DEP. CENTRAL RECONEXION 14/10/2020	1,480.00		57,731.05
20/10/2020	1891	DEP. CENTRAL RECONEXION 14/10/2020	650.00		58,381.05
20/10/2020	1892	DEP. CENTRAL RECONEXION 14/10/2020	1,270.00		59,651.05
20/10/2020	1893	DEP. CENTRAL RECONEXION 14/10/2020	250.00		59,901.05
20/10/2020	1894	DEP. CENTRAL RECONEXION 14/10/2020	175.00		60,076.05
21/10/2020	1895	DEP. CENTRAL RECONEXION 15/10/2020	250.00		60,326.05
21/10/2020	1896	DEP. CENTRAL RECONEXION 15/10/2020	675.00		61,001.05
21/10/2020	1897	DEP. CENTRAL RECONEXION 15/10/2020	500.00		61,501.05
21/10/2020	1898	DEP. CENTRAL RECONEXION 15/10/2020	250.00		61,751.05
22/10/2020	1899	DEP. CENTRAL RECONEXION 16/10/2020	1,400.00		63,151.05
22/10/2020	1900	DEP. CENTRAL RECONEXION 16/10/2020	350.00		63,501.05
22/10/2020	1901	DEP. CENTRAL RECONEXION 16/10/2020	189.00		63,690.05
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/10/2020		1,655.10	62,034.95
23/10/2020		TRANSF. CTA. 070-005011-6 20/10/2020		183.90	61,851.05
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2020		2,002.50	59,848.55
23/10/2020		TRANSF. CTA. 070-005011-6 21/10/2020		222.50	59,626.05
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2020		7,391.70	52,234.35
23/10/2020		TRANSF. CTA. 070-005011-6 22/10/2020		821.30	51,413.05
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2020		1,755.00	49,658.05
23/10/2020		TRANSF. CTA. 070-005011-6 23/10/2020		195.00	49,463.05
27/10/2020	1902	DEP. CENTRAL RECONEXION 19/10/2020	800.00		50,263.05
27/10/2020	1903	DEP. CENTRAL RECONEXION 19/10/2020	250.00		50,513.05
27/10/2020	1904	DEP. CENTRAL RECONEXION 19/10/2020	825.00		51,338.05
27/10/2020	1905	DEP. CENTRAL RECONEXION 19/10/2020	1,000.00		52,338.05
27/10/2020	1906	DEP. CENTRAL RECONEXION 19/10/2020	250.00		52,588.05
27/10/2020	1907	DEP. CENTRAL RECONEXION 19/10/2020	1,200.00		53,788.05
27/10/2020	1908	DEP. CENTRAL RECONEXION 19/10/2020	500.00		54,288.05
27/10/2020	1909	DEP. CENTRAL RECONEXION 19/10/2020	250.00		54,538.05
27/10/2020	1910	DEP. CENTRAL RECONEXION 19/10/2020	175.00		54,713.05
27/10/2020	1911	DEP. CENTRAL RECONEXION 20/10/2020	250.00		54,963.05
27/10/2020	1912	DEP. CENTRAL RECONEXION 20/10/2020	2,825.00		57,788.05
27/10/2020	1913	DEP. CENTRAL RECONEXION 20/10/2020	500.00		58,288.05
27/10/2020	1914	DEP. CENTRAL RECONEXION 20/10/2020	1,800.00		60,088.05
27/10/2020	1915	DEP. CENTRAL RECONEXION 20/10/2020	250.00		60,338.05
27/10/2020	1916	DEP. CENTRAL RECONEXION 20/10/2020	500.00		60,838.05
27/10/2020	1917	DEP. CENTRAL RECONEXION 20/10/2020	525.00		61,363.05
27/10/2020	1918	DEP. CENTRAL RECONEXION 20/10/2020	250.00		61,613.05
27/10/2020	1919	DEP. CENTRAL RECONEXION 20/10/2020	538.00		62,151.05
29/10/2020	1920	DEP. CENTRAL RECONEXION 21/10/2020	525.00		62,676.05
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2020		17,019.90	45,656.15
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2020		6,765.30	38,890.85
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		751.70	38,139.15
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/10/2020		3,312.00	34,827.15
29/10/2020		TRANSF. CTA. 070-005011-6 28/10/2020		368.00	34,459.15
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2020		1,643.40	32,815.75
29/10/2020		TRANSF. CTA. 070-005011-6 29/10/2020		182.60	32,633.15
30/10/2020	1921	DEP. CENTRAL RECONEXION 22/10/2020	1,648.00		34,281.15

30/10/2020	1922	DEP. CENTRAL RECONEXION	22/10/2020	16,113.00		50,394.15
30/10/2020	1923	DEP. CENTRAL RECONEXION	22/10/2020	250.00		50,644.15
30/10/2020	1924	DEP. CENTRAL RECONEXION	22/10/2020	250.00		50,894.15
30/10/2020	1925	DEP. CENTRAL RECONEXION	22/10/2020	500.00		51,394.15
30/10/2020	1926	DEP. CENTRAL RECONEXION	22/10/2020	750.00		52,144.15
30/10/2020	1927	DEP. CENTRAL RECONEXION	22/10/2020	250.00		52,394.15
30/10/2020	1928	DEP. CENTRAL RECONEXION	22/10/2020	250.00		52,644.15
30/10/2020	1929	DEP. CENTRAL RECONEXION	22/10/2020	700.00		53,344.15
30/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS	30/10/2020		6,007.50	47,336.65
30/10/2020		TRANSF. CTA. 070-005011-6	30/10/2020		667.50	46,669.15
30/10/2020	1930	DEP. CENTRAL RECONEXION	23/10/2020	2,117.00		48,786.15
30/10/2020	1931	DEP. CENTRAL RECONEXION	23/10/2020	500.00		49,286.15
30/10/2020	1932	DEP. CENTRAL RECONEXION	23/10/2020	925.00		50,211.15
30/10/2020	1933	DEP. CENTRAL RECONEXION	23/10/2020	500.00		50,711.15
30/10/2020	1934	DEP. CENTRAL RECONEXION	23/10/2020	1,000.00		51,711.15
30/10/2020	1935	DEP. CENTRAL RECONEXION	23/10/2020	850.00		52,561.15
30/10/2020	1936	DEP. CENTRAL RECONEXION	26/10/2020	1,705.00		54,266.15
30/10/2020	1937	DEP. CENTRAL RECONEXION	26/10/2020	500.00		54,766.15
30/10/2020	1938	DEP. CENTRAL RECONEXION	26/10/2020	825.00		55,591.15
30/10/2020	1939	DEP. CENTRAL RECONEXION	26/10/2020	250.00		55,841.15
30/10/2020	1940	DEP. CENTRAL RECONEXION	27/10/2020	1.00		55,842.15
30/10/2020	1941	DEP. CENTRAL RECONEXION	27/10/2020	500.00		56,342.15
30/10/2020	1942	DEP. CENTRAL RECONEXION	27/10/2020	500.00		56,842.15
30/10/2020	1943	DEP. CENTRAL RECONEXION	27/10/2020	925.00		57,767.15
30/10/2020	1944	DEP. CENTRAL RECONEXION	27/10/2020	525.00		58,292.15
30/10/2020	1945	DEP. CENTRAL RECONEXION	28/10/2020	3,000.00		61,292.15
30/10/2020	1946	DEP. CENTRAL RECONEXION	28/10/2020	1,600.00		62,892.15
30/10/2020	1947	DEP. CENTRAL RECONEXION	28/10/2020	1,650.00		64,542.15
30/10/2020	1948	DEP. CENTRAL RECONEXION	28/10/2020	250.00		64,792.15
30/10/2020	1949	DEP. CENTRAL RECONEXION	28/10/2020	500.00		65,292.15
30/10/2020	1950	DEP. CENTRAL RECONEXION	29/10/2020	250.00		65,542.15
30/10/2020	1951	DEP. CENTRAL RECONEXION	29/10/2020	2,300.00		67,842.15
30/10/2020	1952	DEP. CENTRAL RECONEXION	29/10/2020	1,775.00		69,617.15
30/10/2020	1953	DEP. CENTRAL RECONEXION	29/10/2020	500.00		70,117.15
30/10/2020	1954	DEP. CENTRAL RECONEXION	29/10/2020	1,500.00		71,617.15
30/10/2020	1955	DEP. CENTRAL RECONEXION	30/10/2020	675.00		72,292.15
30/10/2020	1956	DEP. CENTRAL RECONEXION	30/10/2020	2,425.00		74,717.15
30/10/2020	1957	DEP. CENTRAL RECONEXION	30/10/2020	250.00		74,967.15
30/10/2020	1958	DEP. CENTRAL RECONEXION	30/10/2020	175.00		75,142.15
30/10/2020	1959	DEP. CENTRAL RECONEXION	30/10/2020	2,550.00		77,692.15
30/10/2020	1960	DEP. CENTRAL RECONEXION	30/10/2020	500.00		78,192.15
30/10/2020	1961	DEP. CENTRAL RECONEXION	30/10/2020	1,365.00		79,557.15
30/10/2020	1962	DEP. CENTRAL RECONEXION	30/10/2020	800.00		80,357.15
30/10/2020	1963	DEP. CENTRAL RECONEXION	30/10/2020	1,657.00		82,014.15
30/10/2020	1964	DEP. CENTRAL RECONEXION	30/10/2020	333.00		82,347.15
30/10/2020	1965	DEP. CENTRAL RECONEXION	30/10/2020	250.00		82,597.15
30/10/2020		COMISION BANCARIA			4,994.29	77,602.86

Preparado por:


  
 Licda. Santa P. De La Cruz  
 Tesorera

Revisado por:

  
 Licdo. Maximo Ant. Herrera S.  
 Director Adm. y Financiero



Autorizado por:

  
 Ing. Oliver José Nazario Brugal  
 Director General



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Director General  
 Director General  
 Director General



Director General  
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