

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
 RELACION DE INGRESOS Y EGRESOS
 Del 1 Al 30 ABRIL 2020
 COBRO POR CORTE, RECONEXION Y OTROS
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2020		BALANCE ANTERIOR			310,262.66
07/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2020		10,515.87	299,746.79
07/04/2020		TRANSF. CTA. 070-005011-6 03/03/2020		1,168.43	298,578.36
07/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/04/2020		134.96	298,443.40
07/04/2020		TRANSF. CTA. 070-005011-6 06/03/2020		14.96	298,428.44
07/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2020		5,658.66	292,769.78
07/04/2020		TRANSF. CTA. 070-005011-6 07/03/2020		628.74	292,141.04
13/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2020		5,757.30	286,383.74
13/04/2020		TRANSF. CTA. 070-005011-6 08/03/2020		639.70	285,744.04
13/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2020		1,753.20	283,990.84
13/04/2020		TRANSF. CTA. 070-005011-6 13/03/2020		194.80	283,796.04
14/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2020		1,035.90	282,760.14
14/04/2020		TRANSF. CTA. 070-005011-6 14/03/2020		115.10	282,645.04
21/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2020		7,789.50	274,855.54
21/04/2020		TRANSF. CTA. 070-005011-6 15/03/2020		865.50	273,990.04
21/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2020		5,812.20	268,177.84
21/04/2020		TRANSF. CTA. 070-005011-6 16/03/2020		645.80	267,532.04
21/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2020		2,377.80	265,154.24
21/04/2020		TRANSF. CTA. 070-005011-6 17/03/2020		264.20	264,890.04
21/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/04/2020		26,069.40	238,820.64
21/04/2020		TRANSF. CTA. 070-005011-6 20/03/2020		2,896.60	235,924.04
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2020		1,732.66	234,191.38
29/04/2020		TRANSF. CTA. 070-005011-6 21/03/2020		192.52	233,998.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2020		5,156.10	228,842.76
29/04/2020		TRANSF. CTA. 070-005011-6 22/03/2020		572.90	228,269.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2020		4,384.80	223,885.06
29/04/2020		TRANSF. CTA. 070-005011-6 23/03/2020		487.20	223,397.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2020		7,379.10	216,018.76
29/04/2020		TRANSF. CTA. 070-005011-6 24/03/2020		819.90	215,198.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2020		4,788.00	210,410.86
29/04/2020		TRANSF. CTA. 070-005011-6 27/03/2020		532.00	209,878.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/04/2020		7,229.70	202,649.16
29/04/2020		TRANSF. CTA. 070-005011-6 28/03/2020		803.30	201,845.86
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2020		8,506.80	193,339.06
29/04/2020		TRANSF. CTA. 070-005011-6 29/03/2020		945.20	192,393.86
30/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2020		10,811.70	181,582.16
30/04/2020		TRANSF. CTA. 070-005011-6 30/03/2020		1,201.30	180,380.86
30/04/2020	917	DEP. CENTRAL RECONEXION 02/04/2020	250.00		180,630.86
30/04/2020	918	DEP. CENTRAL RECONEXION 03/04/2020	5,173.00		185,803.86
30/04/2020	919	DEP. CENTRAL RECONEXION 03/04/2020	1,224.00		187,027.86
30/04/2020	920	DEP. CENTRAL RECONEXION 06/04/2020	6,497.00		193,524.86
30/04/2020	921	DEP. CENTRAL RECONEXION 07/04/2020	7,309.00		200,833.86
30/04/2020	922	DEP. CENTRAL RECONEXION 08/04/2020	2,048.00		202,881.86
30/04/2020	923	DEP. CENTRAL RECONEXION 09/04/2020	1,250.00		204,131.86
30/04/2020	924	DEP. CENTRAL RECONEXION 09/04/2020	1.00		204,132.86
30/04/2020	925	DEP. CENTRAL RECONEXION 13/04/2020	2,675.00		206,807.86
30/04/2020	926	DEP. CENTRAL RECONEXION 13/04/2020	6,080.00		212,887.86
30/04/2020	927	DEP. CENTRAL RECONEXION 14/04/2020	2,461.00		215,348.86
30/04/2020	928	DEP. CENTRAL RECONEXION 14/04/2020	4,097.00		219,445.86
30/04/2020	929	DEP. CENTRAL RECONEXION 15/04/2020	1,492.00		220,937.86
30/04/2020	930	DEP. CENTRAL RECONEXION 15/04/2020	250.00		221,187.86
30/04/2020	931	DEP. CENTRAL RECONEXION 15/04/2020	1,000.00		222,187.86
30/04/2020	932	DEP. CENTRAL RECONEXION 16/04/2020	15,000.00		237,187.86
30/04/2020	933	DEP. CENTRAL RECONEXION 16/04/2020	250.00		237,437.86

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30/04/2020	934	DEP. CENTRAL RECONEXION	16/04/2020	2,627.00	240,064.86
30/04/2020	935	DEP. CENTRAL RECONEXION	16/04/2020	1,746.00	241,810.86
30/04/2020	936	DEP. CENTRAL RECONEXION	16/04/2020	9,693.00	251,503.86
30/04/2020	937	DEP. CENTRAL RECONEXION	16/04/2020	500.00	252,003.86
30/04/2020	938	DEP. CENTRAL RECONEXION	16/04/2020	173.00	252,176.86
30/04/2020	939	DEP. CENTRAL RECONEXION	16/04/2020	1.00	252,177.86
30/04/2020	940	DEP. CENTRAL RECONEXION	16/04/2020	1,000.00	253,177.86
30/04/2020	941	DEP. CENTRAL RECONEXION	17/04/2020	500.00	253,677.86
30/04/2020	942	DEP. CENTRAL RECONEXION	17/04/2020	1,504.00	255,181.86
30/04/2020	943	DEP. CENTRAL RECONEXION	17/04/2020	496.00	255,677.86
30/04/2020	944	DEP. CENTRAL RECONEXION	17/04/2020	66.00	255,743.86
30/04/2020	945	DEP. CENTRAL RECONEXION	17/04/2020	750.00	256,493.86
30/04/2020	946	DEP. CENTRAL RECONEXION	20/04/2020	250.00	256,743.86
30/04/2020	947	DEP. CENTRAL RECONEXION	20/04/2020	472.00	257,215.86
30/04/2020	948	DEP. CENTRAL RECONEXION	20/04/2020	1,039.00	258,254.86
30/04/2020	949	DEP. CENTRAL RECONEXION	20/04/2020	1,391.00	259,645.86
30/04/2020	950	DEP. CENTRAL RECONEXION	20/04/2020	3,550.00	263,195.86
30/04/2020	951	DEP. CENTRAL RECONEXION	21/04/2020	500.00	263,695.86
30/04/2020	952	DEP. CENTRAL RECONEXION	21/04/2020	750.00	264,445.86
30/04/2020	953	DEP. CENTRAL RECONEXION	21/04/2020	603.00	265,048.86
30/04/2020	954	DEP. CENTRAL RECONEXION	21/04/2020	1.00	265,049.86
30/04/2020	955	DEP. CENTRAL RECONEXION	21/04/2020	2,500.00	267,549.86
30/04/2020	956	DEP. CENTRAL RECONEXION	22/04/2020	146.00	267,695.86
30/04/2020	957	DEP. CENTRAL RECONEXION	22/04/2020	1.00	267,696.86
30/04/2020	958	DEP. CENTRAL RECONEXION	22/04/2020	1,036.00	268,732.86
30/04/2020	959	DEP. CENTRAL RECONEXION	22/04/2020	3,248.00	271,980.86
30/04/2020	960	DEP. CENTRAL RECONEXION	22/04/2020	2,019.00	273,999.86
30/04/2020	961	DEP. CENTRAL RECONEXION	22/04/2020	250.00	274,249.86
30/04/2020	962	DEP. CENTRAL RECONEXION	22/04/2020	1.00	274,250.86
30/04/2020	963	DEP. CENTRAL RECONEXION	22/04/2020	500.00	274,750.86
30/04/2020	964	DEP. CENTRAL RECONEXION	23/04/2020	1,025.00	275,775.86
30/04/2020	965	DEP. CENTRAL RECONEXION	23/04/2020	2,499.00	278,274.86
30/04/2020	966	DEP. CENTRAL RECONEXION	23/04/2020	750.00	279,024.86
30/04/2020	967	DEP. CENTRAL RECONEXION	23/04/2020	1.00	279,025.86
30/04/2020	968	DEP. CENTRAL RECONEXION	23/04/2020	147.00	279,172.86
30/04/2020	969	DEP. CENTRAL RECONEXION	23/04/2020	1,494.00	280,666.86
30/04/2020	970	DEP. CENTRAL RECONEXION	24/04/2020	413.00	281,079.86
30/04/2020	971	DEP. CENTRAL RECONEXION	24/04/2020	12.00	281,091.86
30/04/2020	972	DEP. CENTRAL RECONEXION	24/04/2020	500.00	281,591.86
30/04/2020	973	DEP. CENTRAL RECONEXION	24/04/2020	250.00	281,841.86
30/04/2020	974	DEP. CENTRAL RECONEXION	24/04/2020	1.00	281,842.86
30/04/2020	975	DEP. CENTRAL RECONEXION	24/04/2020	250.00	282,092.86
30/04/2020	976	DEP. CENTRAL RECONEXION	24/04/2020	1,500.00	283,592.86
30/04/2020	977	DEP. CENTRAL RECONEXION	24/04/2020	3,733.00	287,325.86
30/04/2020	978	DEP. CENTRAL RECONEXION	24/04/2020	2,400.00	289,725.86
30/04/2020	979	DEP. CENTRAL RECONEXION	24/04/2020	500.00	290,225.86
30/04/2020	980	DEP. CENTRAL RECONEXION	27/04/2020	949.00	291,174.86
30/04/2020	981	DEP. CENTRAL RECONEXION	27/04/2020	1.00	291,175.86
30/04/2020	982	DEP. CENTRAL RECONEXION	27/04/2020	3,384.00	294,559.86
30/04/2020	983	DEP. CENTRAL RECONEXION	27/04/2020	250.00	294,809.86
30/04/2020	984	DEP. CENTRAL RECONEXION	27/04/2020	3,093.00	297,902.86
30/04/2020	985	DEP. CENTRAL RECONEXION	27/04/2020	250.00	298,152.86
30/04/2020	986	DEP. CENTRAL RECONEXION	27/04/2020	250.00	298,402.86
30/04/2020	987	DEP. CENTRAL RECONEXION	27/04/2020	5,900.00	304,302.86
30/04/2020	988	DEP. CENTRAL RECONEXION	28/04/2020	4,472.00	308,774.86
30/04/2020	989	DEP. CENTRAL RECONEXION	28/04/2020	950.00	309,724.86
30/04/2020	990	DEP. CENTRAL RECONEXION	28/04/2020	790.00	310,514.86
30/04/2020	991	DEP. CENTRAL RECONEXION	28/04/2020	370.00	310,884.86
30/04/2020	992	DEP. CENTRAL RECONEXION	28/04/2020	250.00	311,134.86
30/04/2020	993	DEP. CENTRAL RECONEXION	28/04/2020	900.00	312,034.86
30/04/2020	994	DEP. CENTRAL RECONEXION	29/04/2020	2,100.00	314,134.86

30/04/2020	995	DEP. CENTRAL RECONEXION	29/04/2020	2.00	314,136.86
30/04/2020	996	DEP. CENTRAL RECONEXION	29/04/2020	1,293.00	315,429.86
30/04/2020	997	DEP. CENTRAL RECONEXION	29/04/2020	497.00	315,926.86
30/04/2020	998	DEP. CENTRAL RECONEXION	29/04/2020	1,980.00	317,906.86
30/04/2020	999	DEP. CENTRAL RECONEXION	29/04/2020	500.00	318,406.86
30/04/2020	1000	DEP. CENTRAL RECONEXION	30/04/2020	1,750.00	320,156.86
30/04/2020	1001	DEP. CENTRAL RECONEXION	30/04/2020	250.00	320,406.86
30/04/2020	1002	DEP. CENTRAL RECONEXION	30/04/2020	11,147.00	331,553.86
30/04/2020	1003	DEP. CENTRAL RECONEXION	30/04/2020	1,171.00	332,724.86
30/04/2020	1004	DEP. CENTRAL RECONEXION	30/04/2020	2,220.00	334,944.86
30/04/2020	1005	DEP. CENTRAL RECONEXION	30/04/2020	1,000.00	335,944.86
30/04/2020	1006	DEP. CENTRAL RECONEXION	30/04/2020	15,548.00	351,492.86
30/04/2020		COMISION BANCARIA			347,051.63
				4,441.23	

Preparado por:

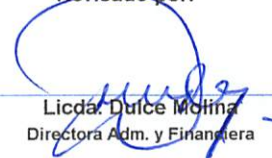


Licda. Santa De La Cruz

Tesorera



Revisado por:



Licda. Dulce Molina
Directora Adm. y Financiera

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

