

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 AI 30 SEPTIEMBRE 2020**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2020		BALANCE ANTERIOR			2,471,683.99
01/09/2020	24416	TONY RODAMIENTOS		21,851.58	2,449,832.41
01/09/2020	24417	SILVERIO JULIAN LANTIGUA VENTURA		904.00	2,448,928.41
02/09/2020	24418	TESORERIA DE SEGURIDAD SOCIAL		2,223,748.82	225,179.59
03/09/2020	24419	DULCE MILAGROS MOLINA DE POLANCO		20,498.75	204,680.84
04/09/2020	80	DEP.REINT.CK NO.24413 DEL 28/08/2020	450.00		205,130.84
04/09/2020		TRANSF. CTA. 070-006271-8 01/09/2020	431,818.18		636,949.02
04/09/2020		TRANSF. CTA. 070-006271-8 01/09/2020	670,309.23		1,307,258.25
04/09/2020		TRANSF. CTA. 070-006272-6 01/09/2020	2,675.30		1,309,933.55
04/09/2020		TRANSF. CTA. 070-006271-8 02/09/2020	431,818.18		1,741,751.73
04/09/2020		TRANSF. CTA. 070-006271-8 02/09/2020	327,645.36		2,069,397.09
04/09/2020		TRANSF. CTA. 070-006272-6 02/09/2020	6,120.90		2,075,517.99
04/09/2020		TRANSF. CTA. 070-006271-8 03/09/2020	150,928.62		2,226,446.61
04/09/2020		TRANSF. CTA. 070-006271-8 04/09/2020	431,818.18		2,658,264.79
04/09/2020		TRANSF. CTA. 070-006271-8 04/09/2020	200,181.26		2,858,446.05
04/09/2020		TRANSF. CTA. 070-006272-6 04/09/2020	1,121.80		2,859,567.85
08/09/2020	24420	HUMANO SEGUROS S A		23,819.67	2,835,748.18
08/09/2020	24421	COLECTOR IMPUESTOS INTERNOS		144,348.88	2,691,399.30
08/09/2020	24422	SENASA		44,164.00	2,647,235.30
08/09/2020	24423	SANTA PERTONILA DE LA CRUZ(DIETA Y TRANSPORTE PARA		24,000.00	2,623,235.30
08/09/2020	24424	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		218,844.81	2,404,390.49
09/09/2020	24425	LUZ ARCADIA SANCHEZ REYNOSO		99,750.00	2,304,640.49
10/09/2020	24426	SANTA PERTONILA DE LA CRUZ (CAJA CHICA)		2,953.00	2,301,687.49
10/09/2020		TRANSF. CTA. 070-006271-8 07/09/2020	185,811.23		2,487,498.72
10/09/2020		TRANSF. CTA. 070-006271-8 08/09/2020	431,818.18		2,919,316.90
10/09/2020		TRANSF. CTA. 070-006271-8 08/09/2020	276,132.48		3,195,449.38
10/09/2020		TRANSF. CTA. 070-006272-6 08/09/2020	448.00		3,195,897.38
10/09/2020		TRANSF. CTA. 070-006271-8 09/09/2020	158,709.89		3,354,607.27
10/09/2020		TRANSF. CTA. 070-006271-8 10/09/2020	431,818.18		3,786,425.45
10/09/2020		TRANSF. CTA. 070-006271-8 10/09/2020	353,260.72		4,139,686.17
10/09/2020		TRANSF. CTA. 070-006272-6 10/09/2020	1,071.60		4,140,757.77
14/09/2020		TRANSF. CTA. 070-006271-8 11/09/2020	64,571.00		4,205,328.77
14/09/2020		TRANSF. CTA. 070-006271-8 14/09/2020	431,818.18		4,637,146.95
14/09/2020		TRANSF. CTA. 070-006271-8 14/09/2020	25,925.16		4,663,072.11
15/09/2020	24427	SOLUCIONES TECNICAS DALIB SRL		1,013,140.00	3,649,932.11
15/09/2020	81	DEP. POR TRANSF. EL 31/08/2020	169,200.00		3,819,132.11
16/09/2020		TRANSF.APORTE DE CAPITAL DEL 15/09/20:	13,000,000.00		16,819,132.11
16/09/2020		TRANSF. CTA. 070-006271-8 15/09/2020	431,818.18		17,250,950.29
16/09/2020		TRANSF. CTA. 070-006271-8 15/09/2020	168,379.59		17,419,329.88
16/09/2020		TRANSF. CTA. 070-006272-6 15/09/2020	737.80		17,420,067.68
16/09/2020		TRANSF. CTA. 070-006271-8 16/09/2020	431,818.18		17,851,885.86
16/09/2020		TRANSF. CTA. 070-006271-8 16/09/2020	1,244,767.03		19,096,652.89
16/09/2020		TRANSF. CTA. 070-006272-6 16/09/2020	20,937.43		19,117,590.32
22/09/2020		TRANSF. CTA. 070-006271-8 18/09/2020	431,818.18		19,549,408.50
22/09/2020		TRANSF. CTA. 070-006271-8 18/09/2020	177,600.22		19,727,008.72
22/09/2020		TRANSF. CTA. 070-006272-6 18/09/2020	1,090.00		19,728,098.72
22/09/2020		TRANSF. CTA. 070-006271-8 21/09/2020	143,111.03		19,871,209.75
22/09/2020		TRANSF. CTA. 070-006271-8 22/09/2020	431,818.18		20,303,027.93
22/09/2020		TRANSF. CTA. 070-006271-8 22/09/2020	293,198.31		20,596,226.24
22/09/2020		TRANSF. CTA. 070-006272-6 22/09/2020	2,269.10		20,598,495.34
22/09/2020	82	DEP. CENTRAL. 14/09/2020	500.00		20,598,995.34
22/09/2020	83	DEP. CENTRAL. 14/09/2020	500.00		20,599,495.34
22/09/2020	84	DEP. CENTRAL. 15/09/2020	3,938.00		20,603,433.34
22/09/2020	85	DEP. CENTRAL. 15/09/2020	1,600.00		20,605,033.34
25/09/2020	86	DEP. POR TRANSF. EL 07/09/2020	684.00		20,605,717.34

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28/09/2020		TRANSF. CTA. 070-006271-8	23/09/2020	312,269.04	20,917,986.38
28/09/2020		TRANSF. CTA. 070-006271-8	25/09/2020	431,818.18	21,349,804.56
28/09/2020		TRANSF. CTA. 070-006271-8	25/09/2020	483,472.98	21,833,277.54
28/09/2020		TRANSF. CTA. 070-006272-6	25/09/2020	497.90	21,833,775.44
28/09/2020		TRANSF. CTA. 070-006271-8	28/09/2020	168,847.24	22,002,622.68
29/09/2020	87	DEP. POR TRANSF. EL 23/07/2020		2,565.00	22,005,187.68
30/09/2020		TRANSF. APOORTE CORRIENTE SEPT.29/09/2		1,672,380.00	23,677,567.68
30/09/2020		TRANSF. CTA. 070-006271-8	29/09/2020	431,818.18	24,109,385.86
30/09/2020		TRANSF. CTA. 070-006271-8	29/09/2020	363,433.96	24,472,819.82
30/09/2020		TRANSF. CTA. 070-006272-6	29/09/2020	695.70	24,473,515.52
30/09/2020		TRANSF. CTA. 070-006271-8	30/09/2020	431,818.18	24,905,333.70
30/09/2020		TRANSF. CTA. 070-006271-8	30/09/2020	172,668.43	25,078,002.13
30/09/2020		TRANSF. CTA. 070-006272-6	30/09/2020	564.70	25,078,566.83
30/09/2020	88	DEP. CENTRAL. 28/09/2020		500.00	25,079,066.83
30/09/2020	89	DEP. POR TRANSF. EL 25/09/2020		52,791.00	25,131,857.83
30/09/2020		COMISION BANCARIA			25,123,633.67
				8,224.16	

Preparado por:

  
 Lidia. Santa P. De La Cruz  
 Tesorera



Revisado por:

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



Autorizado por:

  
 Ing. Oliver José Nazario Brugal  
 Director General

