

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 30 NOVIEMBRE 2020
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/10/2020		BALANCE ANTERIOR			77,602.86
06/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2020		6,277.50	71,325.36
06/11/2020		TRANSF. CTA. 070-005011-6 02/11/2020		697.50	70,627.86
06/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2020		9,792.00	60,835.86
06/11/2020		TRANSF. CTA. 070-005011-6 03/11/2020		1,088.00	59,747.86
06/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2020		3,686.40	56,061.46
06/11/2020		TRANSF. CTA. 070-005011-6 04/11/2020		409.60	55,651.86
06/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2020		7,447.50	48,204.36
06/11/2020		TRANSF. CTA. 070-005011-6 06/11/2020		827.50	47,376.86
11/11/2020	1966	DEP. CENTRAL RECONEXION 02/11/2020	650.00		48,026.86
11/11/2020	1967	DEP. CENTRAL RECONEXION 02/11/2020	2,300.00		50,326.86
11/11/2020	1968	DEP. CENTRAL RECONEXION 02/11/2020	1,000.00		51,326.86
11/11/2020	1969	DEP. CENTRAL RECONEXION 02/11/2020	246.00		51,572.86
11/11/2020	1970	DEP. CENTRAL RECONEXION 02/11/2020	250.00		51,822.86
11/11/2020	1971	DEP. CENTRAL RECONEXION 02/11/2020	700.00		52,522.86
11/11/2020	1972	DEP. CENTRAL RECONEXION 02/11/2020	350.00		52,872.86
11/11/2020	1973	DEP. CENTRAL RECONEXION 02/11/2020	250.00		53,122.86
11/11/2020	1974	DEP. CENTRAL RECONEXION 02/11/2020	250.00		53,372.86
12/11/2020	1975	DEP. CENTRAL RECONEXION 03/11/2020	250.00		53,622.86
12/11/2020	1976	DEP. CENTRAL RECONEXION 03/11/2020	1,200.00		54,822.86
12/11/2020	1977	DEP. CENTRAL RECONEXION 03/11/2020	250.00		55,072.86
12/11/2020	1978	DEP. CENTRAL RECONEXION 03/11/2020	1,800.00		56,872.86
12/11/2020	1979	DEP. CENTRAL RECONEXION 03/11/2020	500.00		57,372.86
12/11/2020	1980	DEP. CENTRAL RECONEXION 03/11/2020	1,500.00		58,872.86
12/11/2020	1981	DEP. CENTRAL RECONEXION 03/11/2020	1,575.00		60,447.86
13/11/2020	1982	DEP. CENTRAL RECONEXION 04/11/2020	850.00		61,297.86
13/11/2020	1983	DEP. CENTRAL RECONEXION 04/11/2020	1,225.00		62,522.86
13/11/2020	1984	DEP. CENTRAL RECONEXION 04/11/2020	175.00		62,697.86
13/11/2020	1985	DEP. CENTRAL RECONEXION 04/11/2020	250.00		62,947.86
13/11/2020	1986	DEP. CENTRAL RECONEXION 04/11/2020	750.00		63,697.86
13/11/2020	1987	DEP. CENTRAL RECONEXION 04/11/2020	250.00		63,947.86
13/11/2020	1988	DEP. CENTRAL RECONEXION 04/11/2020	425.00		64,372.86
13/11/2020	1989	DEP. CENTRAL RECONEXION 04/11/2020	1,500.00		65,872.86
16/11/2020	1990	DEP. CENTRAL RECONEXION 05/11/2020	750.00		66,622.86
16/11/2020	1991	DEP. CENTRAL RECONEXION 05/11/2020	350.00		66,972.86
16/11/2020	1992	DEP. CENTRAL RECONEXION 05/11/2020	1,602.00		68,574.86
16/11/2020	1993	DEP. CENTRAL RECONEXION 05/11/2020	750.00		69,324.86
16/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2020		6,774.30	62,550.56
16/11/2020		TRANSF. CTA. 070-005011-6 10/11/2020		752.70	61,797.86
16/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2020		1,440.00	60,357.86
16/11/2020		TRANSF. CTA. 070-005011-6 11/11/2020		160.00	60,197.86
16/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2020		1,710.00	58,487.86
16/11/2020		TRANSF. CTA. 070-005011-6 13/11/2020		190.00	58,297.86
16/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2020		108.00	58,189.86
16/11/2020		TRANSF. CTA. 070-005011-6 16/11/2020		12.00	58,177.86
17/11/2020	1994	DEP. CENTRAL RECONEXION 06/11/2020	1.00		58,178.86
17/11/2020	1995	DEP. CENTRAL RECONEXION 06/11/2020	1,000.00		59,178.86
17/11/2020	1996	DEP. CENTRAL RECONEXION 06/11/2020	700.00		59,878.86
17/11/2020	1997	DEP. CENTRAL RECONEXION 06/11/2020	250.00		60,128.86
17/11/2020	1998	DEP. CENTRAL RECONEXION 10/11/2020	1,599.00		61,727.86
17/11/2020	1999	DEP. CENTRAL RECONEXION 10/11/2020	750.00		62,477.86
17/11/2020	2000	DEP. CENTRAL RECONEXION 10/11/2020	1,249.00		63,726.86
17/11/2020	2001	DEP. CENTRAL RECONEXION 10/11/2020	1,480.00		65,206.86
17/11/2020	2002	DEP. CENTRAL RECONEXION 10/11/2020	433.00		65,639.86

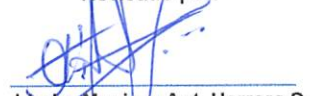
17/11/2020	2003	DEP. CENTRAL RECONEXION	10/11/2020	250.00		65,889.86
17/11/2020	2004	DEP. CENTRAL RECONEXION	11/11/2020	250.00		66,139.86
17/11/2020	2005	DEP. CENTRAL RECONEXION	11/11/2020	3,075.00		69,214.86
17/11/2020	2006	DEP. CENTRAL RECONEXION	11/11/2020	14,874.00		84,088.86
17/11/2020	2007	DEP. CENTRAL RECONEXION	11/11/2020	220.00		84,308.86
19/11/2020	2008	DEP. CENTRAL RECONEXION	12/11/2020	84.00		84,392.86
19/11/2020	2009	DEP. CENTRAL RECONEXION	12/11/2020	500.00		84,892.86
19/11/2020	2010	DEP. CENTRAL RECONEXION	13/11/2020	750.00		85,642.86
19/11/2020	2011	DEP. CENTRAL RECONEXION	13/11/2020	1,525.00		87,167.86
19/11/2020	2012	DEP. CENTRAL RECONEXION	13/11/2020	500.00		87,667.86
19/11/2020	2013	DEP. CENTRAL RECONEXION	13/11/2020	4.00		87,671.86
20/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/11/2020		21,771.90	65,899.96
20/11/2020		TRANSF. CTA. 070-005011-6	17/11/2020		2,419.10	63,480.86
20/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2020		4,635.00	58,845.86
20/11/2020		TRANSF. CTA. 070-005011-6	18/11/2020		515.00	58,330.86
24/11/2020	2014	DEP. CENTRAL RECONEXION	16/11/2020	425.00		58,755.86
24/11/2020	2015	DEP. CENTRAL RECONEXION	16/11/2020	1,825.00		60,580.86
24/11/2020	2016	DEP. CENTRAL RECONEXION	16/11/2020	925.00		61,505.86
24/11/2020	2017	DEP. CENTRAL RECONEXION	16/11/2020	825.00		62,330.86
24/11/2020	2018	DEP. CENTRAL RECONEXION	16/11/2020	500.00		62,830.86
25/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	23/11/2020		34,049.70	28,781.16
25/11/2020		TRANSF. CTA. 070-005011-6	23/11/2020		3,783.30	24,997.86
25/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	24/11/2020		4,338.00	20,659.86
25/11/2020		TRANSF. CTA. 070-005011-6	24/11/2020		482.00	20,177.86
26/11/2020	2019	DEP. CENTRAL RECONEXION	17/11/2020	250.00		20,427.86
26/11/2020	2020	DEP. CENTRAL RECONEXION	17/11/2020	250.00		20,677.86
26/11/2020	2021	DEP. CENTRAL RECONEXION	17/11/2020	250.00		20,927.86
26/11/2020	2022	DEP. CENTRAL RECONEXION	17/11/2020	1,000.00		21,927.86
26/11/2020	2023	DEP. CENTRAL RECONEXION	18/11/2020	3,075.00		25,002.86
26/11/2020	2024	DEP. CENTRAL RECONEXION	18/11/2020	1,000.00		26,002.86
26/11/2020	2025	DEP. CENTRAL RECONEXION	18/11/2020	14,000.00		40,002.86
26/11/2020	2026	DEP. CENTRAL RECONEXION	18/11/2020	500.00		40,502.86
27/11/2020	2027	DEP. CENTRAL RECONEXION	19/11/2020	10,772.00		51,274.86
27/11/2020	2028	DEP. CENTRAL RECONEXION	19/11/2020	1,000.00		52,274.86
27/11/2020	2029	DEP. CENTRAL RECONEXION	19/11/2020	500.00		52,774.86
27/11/2020	2030	DEP. CENTRAL RECONEXION	19/11/2020	250.00		53,024.86
27/11/2020	2031	DEP. CENTRAL RECONEXION	19/11/2020	250.00		53,274.86
27/11/2020	2032	DEP. CENTRAL RECONEXION	19/11/2020	1,000.00		54,274.86
27/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2020		16,675.20	37,599.66
27/11/2020		TRANSF. CTA. 070-005011-6	27/11/2020		1,852.80	35,746.86
27/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2020		135.00	35,611.86
27/11/2020		TRANSF. CTA. 070-005011-6	27/11/2020		15.00	35,596.86
30/11/2020	2033	DEP. CENTRAL RECONEXION	20/11/2020	2,020.00		37,616.86
30/11/2020	2034	DEP. CENTRAL RECONEXION	20/11/2020	1,200.00		38,816.86
30/11/2020	2035	DEP. CENTRAL RECONEXION	20/11/2020	975.00		39,791.86
30/11/2020	2036	DEP. CENTRAL RECONEXION	20/11/2020	500.00		40,291.86
30/11/2020	2037	DEP. CENTRAL RECONEXION	20/11/2020	250.00		40,541.86
30/11/2020	2038	DEP. CENTRAL RECONEXION	20/11/2020	500.00		41,041.86
30/11/2020	2039	DEP. CENTRAL RECONEXION	20/11/2020	700.00		41,741.86
30/11/2020		TRANSF. AVANCE SERVICIOS DE COBROS	30/11/2020		15,706.80	26,035.06
30/11/2020		TRANSF. CTA. 070-005011-6	30/11/2020		1,745.20	24,289.86
30/11/2020	2040	DEP. CENTRAL RECONEXION	23/11/2020	250.00		24,539.86
30/11/2020	2041	DEP. CENTRAL RECONEXION	23/11/2020	14,103.00		38,642.86
30/11/2020	2042	DEP. CENTRAL RECONEXION	23/11/2020	175.00		38,817.86
30/11/2020	2043	DEP. CENTRAL RECONEXION	23/11/2020	900.00		39,717.86
30/11/2020	2044	DEP. CENTRAL RECONEXION	23/11/2020	250.00		39,967.86
30/11/2020	2045	DEP. CENTRAL RECONEXION	23/11/2020	800.00		40,767.86
30/11/2020	2046	DEP. CENTRAL RECONEXION	23/11/2020	175.00		40,942.86
30/11/2020	2047	DEP. CENTRAL RECONEXION	23/11/2020	250.00		41,192.86
30/11/2020	2048	DEP. CENTRAL RECONEXION	24/11/2020	250.00		41,442.86
30/11/2020	2049	DEP. CENTRAL RECONEXION	24/11/2020	87.00		41,529.86

30/11/2020	2050	DEP. CENTRAL RECONEXION	24/11/2020	500.00	42,029.86
30/11/2020	2051	DEP. TRANSF. 23/11/2020		3,836.00	45,865.86
30/11/2020	2052	DEP. CENTRAL RECONEXION	25/11/2020	500.00	46,365.86
30/11/2020	2053	DEP. CENTRAL RECONEXION	25/11/2020	4,407.00	50,772.86
30/11/2020	2054	DEP. CENTRAL RECONEXION	25/11/2020	250.00	51,022.86
30/11/2020	2055	DEP. CENTRAL RECONEXION	25/11/2020	400.00	51,422.86
30/11/2020	2056	DEP. CENTRAL RECONEXION	25/11/2020	500.00	51,922.86
30/11/2020	2057	DEP. CENTRAL RECONEXION	25/11/2020	250.00	52,172.86
30/11/2020	2058	DEP. CENTRAL RECONEXION	25/11/2020	500.00	52,672.86
30/11/2020	2059	DEP. CENTRAL RECONEXION	25/11/2020	5,418.00	58,090.86
30/11/2020	2060	DEP. CENTRAL RECONEXION	26/11/2020	500.00	58,590.86
30/11/2020	2061	DEP. CENTRAL RECONEXION	26/11/2020	10,772.00	69,362.86
30/11/2020	2062	DEP. CENTRAL RECONEXION	26/11/2020	1,000.00	70,362.86
30/11/2020	2063	DEP. CENTRAL RECONEXION	26/11/2020	250.00	70,612.86
30/11/2020	2064	DEP. CENTRAL RECONEXION	26/11/2020	1,599.00	72,211.86
30/11/2020	2065	DEP. CENTRAL RECONEXION	26/11/2020	500.00	72,711.86
30/11/2020	2066	DEP. CENTRAL RECONEXION	26/11/2020	6,775.00	79,486.86
30/11/2020	2067	DEP. CENTRAL RECONEXION	26/11/2020	1,480.00	80,966.86
30/11/2020	2068	DEP. CENTRAL RECONEXION	26/11/2020	304.00	81,270.86
30/11/2020	2069	DEP. CENTRAL RECONEXION	27/11/2020	500.00	81,770.86
30/11/2020	2070	DEP. CENTRAL RECONEXION	27/11/2020	500.00	82,270.86
30/11/2020	2071	DEP. CENTRAL RECONEXION	27/11/2020	500.00	82,770.86
30/11/2020	2072	DEP. CENTRAL RECONEXION	27/11/2020	750.00	83,520.86
30/11/2020	2073	DEP. CENTRAL RECONEXION	27/11/2020	500.00	84,020.86
30/11/2020	2074	DEP. CENTRAL RECONEXION	27/11/2020	750.00	84,770.86
30/11/2020	2075	DEP. CENTRAL RECONEXION	27/11/2020	500.00	85,270.86
30/11/2020	2076	DEP. CENTRAL RECONEXION	30/11/2020	347.00	85,617.86
30/11/2020	2077	DEP. CENTRAL RECONEXION	30/11/2020	120.00	85,737.86
30/11/2020	2078	DEP. CENTRAL RECONEXION	30/11/2020	250.00	85,987.86
30/11/2020	2079	DEP. CENTRAL RECONEXION	30/11/2020	250.00	86,237.86
30/11/2020	2080	DEP. CENTRAL RECONEXION	30/11/2020	1,500.00	87,737.86
30/11/2020	2081	DEP. CENTRAL RECONEXION	30/11/2020	732.00	88,469.86
30/11/2020	2082	DEP. CENTRAL RECONEXION	30/11/2020	1,016.00	89,485.86
30/11/2020	2083	DEP. CENTRAL RECONEXION	30/11/2020	500.00	89,985.86
30/11/2020		COMISION BANCARIA			3,687.27
					86,298.59

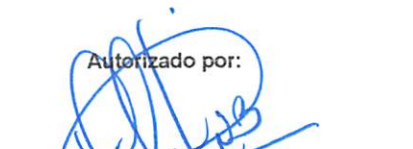
Preparado por:


 Licda. Santa P. De La Cruz
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Revisado por:


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 Director Adm. y Financiero

Autorizado por:


 Ing. Oliver Jose Nazario Brugal
 Director General

