

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 DICIEMBRE 2020

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2020		BALANCE ANTERIOR			86,298.59
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2020		11,629.80	74,668.79
07/12/2020		TRANSF. CTA. 070-005011-6 01/12/2020		1,292.20	73,376.59
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2020		12,179.70	61,196.89
07/12/2020		TRANSF. CTA. 070-005011-6 04/12/2020		1,353.30	59,843.59
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2020		37,707.30	22,136.29
07/12/2020		TRANSF. CTA. 070-005011-6 07/12/2020		4,189.70	17,946.59
14/12/2020	2084	DEP. CENTRAL RECONEXION 01/12/2020	179.00		18,125.59
14/12/2020	2085	DEP. CENTRAL RECONEXION 01/12/2020	334.00		18,459.59
14/12/2020	2086	DEP. CENTRAL RECONEXION 01/12/2020	10,772.00		29,231.59
14/12/2020	2087	DEP. CENTRAL RECONEXION 01/12/2020	1,850.00		31,081.59
14/12/2020	2088	DEP. CENTRAL RECONEXION 01/12/2020	250.00		31,331.59
14/12/2020	2089	DEP. CENTRAL RECONEXION 01/12/2020	250.00		31,581.59
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2020		14,100.30	17,481.29
14/12/2020		TRANSF. CTA. 070-005011-6 09/12/2020		1,566.70	15,914.59
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2020		13,728.60	2,185.99
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		1,525.40	660.59
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2020		68.40	592.19
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		7.60	584.59
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2020		675.00 -	90.41
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		75.00 -	165.41
15/12/2020	2090	DEP. CENTRAL RECONEXION 02/12/2020	1,480.00		1,314.59
15/12/2020	2091	DEP. CENTRAL RECONEXION 02/12/2020	250.00		1,564.59
15/12/2020	2092	DEP. CENTRAL RECONEXION 02/12/2020	1,750.00		3,314.59
15/12/2020	2093	DEP. CENTRAL RECONEXION 02/12/2020	307.00		3,621.59
15/12/2020	2094	DEP. CENTRAL RECONEXION 02/12/2020	425.00		4,046.59
15/12/2020	2095	DEP. CENTRAL RECONEXION 02/12/2020	500.00		4,546.59
15/12/2020	2096	DEP. CENTRAL RECONEXION 02/12/2020	1,450.00		5,996.59
15/12/2020	2097	DEP. CENTRAL RECONEXION 02/12/2020	250.00		6,246.59
16/12/2020	2098	DEP. CENTRAL RECONEXION 03/12/2020	250.00		6,496.59
16/12/2020	2099	DEP. CENTRAL RECONEXION 03/12/2020	44.00		6,540.59
16/12/2020	2100	DEP. CENTRAL RECONEXION 03/12/2020	250.00		6,790.59
16/12/2020	2101	DEP. CENTRAL RECONEXION 03/12/2020	1,500.00		8,290.59
16/12/2020	2102	DEP. CENTRAL RECONEXION 03/12/2020	2,174.00		10,464.59
16/12/2020	2103	DEP. CENTRAL RECONEXION 03/12/2020	500.00		10,964.59
16/12/2020	2104	DEP. CENTRAL RECONEXION 03/12/2020	750.00		11,714.59
16/12/2020	2105	DEP. CENTRAL RECONEXION 03/12/2020	16,482.00		28,196.59
16/12/2020	2106	DEP. CENTRAL RECONEXION 03/12/2020	175.00		28,371.59
17/12/2020	2107	DEP. CENTRAL RECONEXION 04/12/2020	400.00		28,771.59
17/12/2020	2108	DEP. CENTRAL RECONEXION 04/12/2020	1,270.00		30,041.59
17/12/2020	2109	DEP. CENTRAL RECONEXION 04/12/2020	10,772.00		40,813.59
17/12/2020	2110	DEP. CENTRAL RECONEXION 04/12/2020	650.00		41,463.59
17/12/2020	2111	DEP. CENTRAL RECONEXION 04/12/2020	250.00		41,713.59
17/12/2020	2112	DEP. CENTRAL RECONEXION 04/12/2020	500.00		42,213.59
17/12/2020	2113	DEP. CENTRAL RECONEXION 04/12/2020	1,400.00		43,613.59
17/12/2020	2114	DEP. CENTRAL RECONEXION 04/12/2020	925.00		44,538.59
18/12/2020	2115	DEP. CENTRAL RECONEXION 07/12/2020	250.00		44,788.59
18/12/2020	2116	DEP. CENTRAL RECONEXION 07/12/2020	175.00		44,963.59
18/12/2020	2117	DEP. CENTRAL RECONEXION 07/12/2020	250.00		45,213.59
18/12/2020	2118	DEP. CENTRAL RECONEXION 07/12/2020	3,350.00		48,563.59
18/12/2020	2119	DEP. CENTRAL RECONEXION 07/12/2020	250.00		48,813.59
18/12/2020	2120	DEP. CENTRAL RECONEXION 07/12/2020	1,000.00		49,813.59
18/12/2020	2121	DEP. CENTRAL RECONEXION 07/12/2020	639.00		50,452.59
18/12/2020	2122	DEP. CENTRAL RECONEXION 07/12/2020	1,270.00		51,722.59

18/12/2020	2123	DEP. CENTRAL RECONEXION	07/12/2020	500.00		52,222.59
18/12/2020	2124	DEP. CENTRAL RECONEXION	07/12/2020	1,425.00		53,647.59
18/12/2020	2125	DEP. CENTRAL RECONEXION	07/12/2020	1,325.00		54,972.59
18/12/2020	2126	DEP. CENTRAL RECONEXION	07/12/2020	1,270.00		56,242.59
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	15/12/2020		1,884.60	54,357.99
21/12/2020		TRANSF. CTA. 070-005011-6	15/12/2020		209.40	54,148.59
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/12/2020		277,047.02	222,896.43
21/12/2020		TRANSF. CTA. 070-005011-6	17/12/2020		30,783.00	253,681.43
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/12/2020		1,295.10	254,976.53
21/12/2020		TRANSF. CTA. 070-005011-6	17/12/2020		143.90	255,120.43
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2020		144,653.40	399,773.83
21/12/2020		TRANSF. CTA. 070-005011-6	21/12/2020		16,072.60	415,846.43
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2020		662.40	416,508.83
21/12/2020		TRANSF. CTA. 070-005011-6	21/12/2020		73.60	416,582.43
21/12/2020	2127	DEP. CENTRAL RECONEXION	08/12/2020	500.00		416,082.43
21/12/2020	2128	DEP. CENTRAL RECONEXION	08/12/2020	750.00		415,332.43
21/12/2020	2129	DEP. CENTRAL RECONEXION	08/12/2020	1,500.00		413,832.43
21/12/2020	2130	DEP. CENTRAL RECONEXION	08/12/2020	500.00		413,332.43
21/12/2020	2131	DEP. CENTRAL RECONEXION	08/12/2020	1.00		413,331.43
21/12/2020	2132	DEP. CENTRAL RECONEXION	08/12/2020	250.00		413,081.43
21/12/2020	2133	DEP. CENTRAL RECONEXION	09/12/2020	500.00		412,581.43
21/12/2020	2134	DEP. CENTRAL RECONEXION	09/12/2020	350.00		412,231.43
21/12/2020	2135	DEP. CENTRAL RECONEXION	09/12/2020	544.00		411,687.43
22/12/2020	2136	DEP. CENTRAL RECONEXION	10/12/2020	250.00		411,437.43
22/12/2020	2137	DEP. CENTRAL RECONEXION	11/12/2020	7,440.00		403,997.43
22/12/2020	2138	DEP. CENTRAL RECONEXION	11/12/2020	3,660.00		400,337.43
22/12/2020	2139	DEP. CENTRAL RECONEXION	11/12/2020	250.00		400,087.43
22/12/2020	2140	DEP. CENTRAL RECONEXION	11/12/2020	900.00		399,187.43
22/12/2020	2141	DEP. CENTRAL RECONEXION	11/12/2020	2,425.00		396,762.43
22/12/2020	2142	DEP. CENTRAL RECONEXION	11/12/2020	250.00		396,512.43
23/12/2020	2143	DEP. CENTRAL RECONEXION	14/12/2020	1,250.00		395,262.43
23/12/2020	2144	DEP. CENTRAL RECONEXION	14/12/2020	125.00		395,137.43
23/12/2020	2145	DEP. CENTRAL RECONEXION	14/12/2020	500.00		394,637.43
23/12/2020	2146	DEP. CENTRAL RECONEXION	14/12/2020	250.00		394,387.43
23/12/2020	2147	DEP. CENTRAL RECONEXION	14/12/2020	1,980.00		392,407.43
23/12/2020	2148	DEP. CENTRAL RECONEXION	14/12/2020	425.00		391,982.43
23/12/2020	2149	DEP. CENTRAL RECONEXION	14/12/2020	250.00		391,732.43
23/12/2020	2150	DEP. CENTRAL RECONEXION	14/12/2020	1,000.00		390,732.43
23/12/2020	2151	DEP. CENTRAL RECONEXION	14/12/2020	1,798.00		388,934.43
23/12/2020	2152	DEP. CENTRAL RECONEXION	14/12/2020	500.00		388,434.43
23/12/2020	2153	DEP. CENTRAL RECONEXION	14/12/2020	999.00		387,435.43
23/12/2020	2154	DEP. CENTRAL RECONEXION	14/12/2020	145,505.00		241,930.43
28/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	22/12/2020		17,539.20	259,469.63
28/12/2020		TRANSF. CTA. 070-005011-6	22/12/2020		1,948.80	261,418.43
28/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2020		12,477.60	273,896.03
28/12/2020		TRANSF. CTA. 070-005011-6	24/12/2020		1,386.40	275,282.43
28/12/2020	2155	DEP. CENTRAL RECONEXION	15/12/2020	1,414.00		273,868.43
28/12/2020	2156	DEP. CENTRAL RECONEXION	15/12/2020	2,562.00		271,306.43
28/12/2020	2157	DEP. CENTRAL RECONEXION	15/12/2020	500.00		270,806.43
28/12/2020	2158	DEP. CENTRAL RECONEXION	15/12/2020	925.00		269,881.43
28/12/2020	2159	DEP. CENTRAL RECONEXION	15/12/2020	650.00		269,231.43
28/12/2020	2160	DEP. CENTRAL RECONEXION	15/12/2020	1,480.00		267,751.43
28/12/2020	2161	DEP. CENTRAL RECONEXION	15/12/2020	1,050.00		266,701.43
28/12/2020	2162	DEP. CENTRAL RECONEXION	15/12/2020	250.00		266,451.43
28/12/2020	2163	DEP. CENTRAL RECONEXION	15/12/2020	384.00		266,067.43
28/12/2020	2164	DEP. CENTRAL RECONEXION	15/12/2020	500.00		265,567.43
28/12/2020	2165	DEP. CENTRAL RECONEXION	15/12/2020	1,300.00		264,267.43
28/12/2020	2166	DEP. CENTRAL RECONEXION	15/12/2020	286,703.02		22,435.59
29/12/2020	2167	DEP. CENTRAL RECONEXION	16/12/2020	1,725.00		24,160.59
29/12/2020	2168	DEP. CENTRAL RECONEXION	16/12/2020	500.00		24,660.59
29/12/2020	2169	DEP. CENTRAL RECONEXION	16/12/2020	1,500.00		26,160.59

29/12/2020	2170	DEP. CENTRAL RECONEXION	16/12/2020	250.00		26,410.59
29/12/2020	2171	DEP. CENTRAL RECONEXION	16/12/2020	750.00		27,160.59
29/12/2020	2172	DEP. CENTRAL RECONEXION	16/12/2020	250.00		27,410.59
29/12/2020	2173	DEP. CENTRAL RECONEXION	16/12/2020	2,603.00		30,013.59
29/12/2020	2174	DEP. CENTRAL RECONEXION	16/12/2020	750.00		30,763.59
29/12/2020	2175	DEP. CENTRAL RECONEXION	16/12/2020	251.00		31,014.59
29/12/2020	2176	DEP. CENTRAL RECONEXION	16/12/2020	750.00		31,764.59
29/12/2020	2177	DEP. CENTRAL RECONEXION	16/12/2020	175.00		31,939.59
29/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	29/12/2020		11,036.70	20,902.89
29/12/2020		TRANSF. CTA. 070-005011-6	29/12/2020		1,226.30	19,676.59
29/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	29/12/2020		1,777.50	17,899.09
29/12/2020		TRANSF. CTA. 070-005011-6	29/12/2020		197.50	17,701.59
30/12/2020	2178	DEP. CENTRAL RECONEXION	17/12/2020	250.00		17,951.59
30/12/2020	2179	DEP. CENTRAL RECONEXION	17/12/2020	900.00		18,851.59
30/12/2020	2180	DEP. CENTRAL RECONEXION	17/12/2020	4,500.00		23,351.59
30/12/2020	2181	DEP. CENTRAL RECONEXION	17/12/2020	500.00		23,851.59
30/12/2020	2182	DEP. CENTRAL RECONEXION	17/12/2020	277.00		24,128.59
30/12/2020	2183	DEP. CENTRAL RECONEXION	17/12/2020	250.00		24,378.59
30/12/2020	2184	DEP. CENTRAL RECONEXION	18/12/2020	3,697.00		28,075.59
30/12/2020	2185	DEP. CENTRAL RECONEXION	18/12/2020	175.00		28,250.59
30/12/2020	2186	DEP. CENTRAL RECONEXION	18/12/2020	850.00		29,100.59
30/12/2020	2187	DEP. CENTRAL RECONEXION	18/12/2020	1,000.00		30,100.59
30/12/2020	2188	DEP. CENTRAL RECONEXION	18/12/2020	750.00		30,850.59
30/12/2020	2189	DEP. CENTRAL RECONEXION	18/12/2020	1,270.00		32,120.59
30/12/2020	2190	DEP. CENTRAL RECONEXION	18/12/2020	1,546.00		33,666.59
30/12/2020	2191	DEP. CENTRAL RECONEXION	18/12/2020	175.00		33,841.59
30/12/2020	2192	DEP. CENTRAL RECONEXION	18/12/2020	499.00		34,340.59
30/12/2020	2193	DEP. CENTRAL RECONEXION	18/12/2020	750.00		35,090.59
30/12/2020	2194	DEP. CENTRAL RECONEXION	18/12/2020	1,400.00		36,490.59
31/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS	31/12/2020		20,445.30	16,045.29
31/12/2020		TRANSF. CTA. 070-005011-6	31/12/2020		2,271.70	13,773.59
31/12/2020	2195	DEP. CENTRAL RECONEXION	21/12/2020	816.00		14,589.59
31/12/2020	2196	DEP. CENTRAL RECONEXION	21/12/2020	200.00		14,789.59
31/12/2020	2197	DEP. CENTRAL RECONEXION	21/12/2020	1,275.00		16,064.59
31/12/2020	2198	DEP. CENTRAL RECONEXION	21/12/2020	250.00		16,314.59
31/12/2020	2199	DEP. CENTRAL RECONEXION	21/12/2020	250.00		16,564.59
31/12/2020	2200	DEP. CENTRAL RECONEXION	21/12/2020	500.00		17,064.59
31/12/2020	2201	DEP. CENTRAL RECONEXION	21/12/2020	500.00		17,564.59
31/12/2020	2202	DEP. CENTRAL RECONEXION	21/12/2020	7,299.00		24,863.59
31/12/2020	2203	DEP. CENTRAL RECONEXION	21/12/2020	250.00		25,113.59
31/12/2020	2204	DEP. CENTRAL RECONEXION	21/12/2020	500.00		25,613.59
31/12/2020	2205	DEP. CENTRAL RECONEXION	21/12/2020	250.00		25,863.59
31/12/2020	2206	DEP. CENTRAL RECONEXION	22/12/2020	800.00		26,663.59
31/12/2020	2207	DEP. CENTRAL RECONEXION	22/12/2020	3,494.00		30,157.59
31/12/2020	2208	DEP. CENTRAL RECONEXION	22/12/2020	500.00		30,657.59
31/12/2020	2209	DEP. CENTRAL RECONEXION	22/12/2020	650.00		31,307.59
31/12/2020	2210	DEP. CENTRAL RECONEXION	22/12/2020	250.00		31,557.59
31/12/2020	2211	DEP. CENTRAL RECONEXION	22/12/2020	250.00		31,807.59
31/12/2020	2212	DEP. CENTRAL RECONEXION	22/12/2020	580.00		32,387.59
31/12/2020	2213	DEP. CENTRAL RECONEXION	22/12/2020	496.00		32,883.59
31/12/2020	2214	DEP. CENTRAL RECONEXION	22/12/2020	775.00		33,658.59
31/12/2020	2215	DEP. CENTRAL RECONEXION	23/12/2020	1,575.00		35,233.59
31/12/2020	2216	DEP. CENTRAL RECONEXION	23/12/2020	2,000.00		37,233.59
31/12/2020	2217	DEP. CENTRAL RECONEXION	23/12/2020	500.00		37,733.59
31/12/2020	2218	DEP. CENTRAL RECONEXION	23/12/2020	250.00		37,983.59
31/12/2020	2219	DEP. CENTRAL RECONEXION	23/12/2020	250.00		38,233.59
31/12/2020	2220	DEP. CENTRAL RECONEXION	23/12/2020	43.00		38,276.59
31/12/2020	2221	DEP. CENTRAL RECONEXION	23/12/2020	250.00		38,526.59
31/12/2020	2222	DEP. CENTRAL RECONEXION	23/12/2020	1,300.00		39,826.59
31/12/2020	2223	DEP. CENTRAL RECONEXION	24/12/2020	1,000.00		40,826.59
31/12/2020	2224	DEP. CENTRAL RECONEXION	24/12/2020	500.00		41,326.59


31/12/2020	2225	DEP. CENTRAL RECONEXION	28/12/2020	500.00	41,826.59
31/12/2020	2226	DEP. CENTRAL RECONEXION	28/12/2020	250.00	42,076.59
31/12/2020	2227	DEP. CENTRAL RECONEXION	28/12/2020	2,454.00	44,530.59
31/12/2020	2228	DEP. CENTRAL RECONEXION	28/12/2020	750.00	45,280.59
31/12/2020	2229	DEP. CENTRAL RECONEXION	28/12/2020	2,763.00	48,043.59
31/12/2020	2230	DEP. CENTRAL RECONEXION	28/12/2020	250.00	48,293.59
31/12/2020	2231	DEP. CENTRAL RECONEXION	28/12/2020	500.00	48,793.59
31/12/2020	2232	DEP. CENTRAL RECONEXION	28/12/2020	500.00	49,293.59
31/12/2020	2233	DEP. CENTRAL RECONEXION	28/12/2020	500.00	49,793.59
31/12/2020	2234	DEP. CENTRAL RECONEXION	28/12/2020	1,549.00	51,342.59
31/12/2020	2235	DEP. CENTRAL RECONEXION	28/12/2020	2,000.00	53,342.59
31/12/2020	2236	DEP. CENTRAL RECONEXION	28/12/2020	1,480.00	54,822.59
31/12/2020	2237	DEP. CENTRAL RECONEXION	28/12/2020	8,271.00	63,093.59
31/12/2020	2238	DEP. CENTRAL RECONEXION	29/12/2020	500.00	63,593.59
31/12/2020	2239	DEP. CENTRAL RECONEXION	29/12/2020	675.00	64,268.59
31/12/2020	2240	DEP. CENTRAL RECONEXION	29/12/2020	500.00	64,768.59
31/12/2020	2241	DEP. CENTRAL RECONEXION	29/12/2020	2,350.00	67,118.59
31/12/2020	2242	DEP. CENTRAL RECONEXION	29/12/2020	250.00	67,368.59
31/12/2020	2243	DEP. CENTRAL RECONEXION	29/12/2020	3.00	67,371.59
31/12/2020	2244	DEP. CENTRAL RECONEXION	29/12/2020	898.00	68,269.59
31/12/2020	2245	DEP. CENTRAL RECONEXION	29/12/2020	2,700.00	70,969.59
31/12/2020	2246	DEP. CENTRAL RECONEXION	29/12/2020	2,270.00	73,239.59
31/12/2020	2247	DEP. CENTRAL RECONEXION	29/12/2020	2,500.00	75,739.59
31/12/2020	2248	DEP. CENTRAL RECONEXION	30/12/2020	250.00	75,989.59
31/12/2020	2249	DEP. CENTRAL RECONEXION	30/12/2020	350.00	76,339.59
31/12/2020	2250	DEP. CENTRAL RECONEXION	30/12/2020	3,750.00	80,089.59
31/12/2020	2251	DEP. CENTRAL RECONEXION	30/12/2020	550.00	80,639.59
31/12/2020	2252	DEP. CENTRAL RECONEXION	30/12/2020	250.00	80,889.59
31/12/2020	2253	DEP. CENTRAL RECONEXION	30/12/2020	500.00	81,389.59
31/12/2020	2254	DEP. CENTRAL RECONEXION	30/12/2020	250.00	81,639.59
31/12/2020	2255	DEP. CENTRAL RECONEXION	30/12/2020	250.00	81,889.59
31/12/2020	2256	DEP. CENTRAL RECONEXION	31/12/2020	106.00	81,995.59
31/12/2020	2257	DEP. CENTRAL RECONEXION	31/12/2020	499.00	82,494.59
31/12/2020	2258	DEP. CENTRAL RECONEXION	31/12/2020	1,475.00	83,969.59
31/12/2020	2259	DEP. CENTRAL RECONEXION	31/12/2020	2,264.00	86,233.59
31/12/2020	2260	DEP. CENTRAL RECONEXION	31/12/2020	250.00	86,483.59
31/12/2020	2261	DEP. CENTRAL RECONEXION	31/12/2020	1,270.00	87,753.59
31/12/2020	2262	DEP. CENTRAL RECONEXION	31/12/2020	6,050.00	93,803.59
31/12/2020		COMISION BANCARIA			89,042.34
				4,761.25	

Preparado por:


 Lidia 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

