

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

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2020		BALANCE ANTERIOR			362,326.99
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/09/2020		24,077.70	338,249.29
04/09/2020		TRANSF. CTA. 070-005011-6 01/09/2020		2,675.30	335,573.99
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2020		55,088.10	280,485.89
04/09/2020		TRANSF. CTA. 070-005011-6 02/09/2020		6,120.90	274,364.99
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2020		10,096.20	264,268.79
04/09/2020		TRANSF. CTA. 070-005011-6 04/09/2020		1,121.80	263,146.99
08/09/2020	1702	DEP. CENTRAL RECONEXION 01/09/2020	1,000.00		264,146.99
08/09/2020	1703	DEP. CENTRAL RECONEXION 01/09/2020	250.00		264,396.99
08/09/2020	1704	DEP. CENTRAL RECONEXION 01/09/2020	600.00		264,996.99
08/09/2020	1705	DEP. CENTRAL RECONEXION 01/09/2020	431.00		265,427.99
08/09/2020	1706	DEP. CENTRAL RECONEXION 01/09/2020	1,175.00		266,602.99
08/09/2020	1707	DEP. CENTRAL RECONEXION 01/09/2020	250.00		266,852.99
09/09/2020	1708	DEP. CENTRAL RECONEXION 02/09/2020	250.00		267,102.99
09/09/2020	1709	DEP. CENTRAL RECONEXION 02/09/2020	250.00		267,352.99
09/09/2020	1710	DEP. CENTRAL RECONEXION 02/09/2020	1,000.00		268,352.99
09/09/2020	1711	DEP. CENTRAL RECONEXION 02/09/2020	1,000.00		269,352.99
09/09/2020	1712	DEP. CENTRAL RECONEXION 02/09/2020	250.00		269,602.99
09/09/2020	1713	DEP. CENTRAL RECONEXION 02/09/2020	1,500.00		271,102.99
09/09/2020	1714	DEP. CENTRAL RECONEXION 02/09/2020	1,155.00		272,257.99
09/09/2020	1715	DEP. CENTRAL RECONEXION 02/09/2020	2,207.00		274,464.99
09/09/2020	1716	DEP. CENTRAL RECONEXION 03/09/2020	250.00		274,714.99
09/09/2020	1717	DEP. CENTRAL RECONEXION 03/09/2020	374.00		275,088.99
09/09/2020	1718	DEP. CENTRAL RECONEXION 03/09/2020	500.00		275,588.99
09/09/2020	1719	DEP. CENTRAL RECONEXION 03/09/2020	1,175.00		276,763.99
09/09/2020	1720	DEP. CENTRAL RECONEXION 03/09/2020	500.00		277,263.99
09/09/2020	1721	DEP. CENTRAL RECONEXION 03/09/2020	500.00		277,763.99
09/09/2020	1722	DEP. CENTRAL RECONEXION 03/09/2020	398.00		278,161.99
09/09/2020	1723	DEP. CENTRAL RECONEXION 03/09/2020	378.00		278,539.99
10/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2020		4,032.00	274,507.99
10/09/2020		TRANSF. CTA. 070-005011-6 08/09/2020		448.00	274,059.99
10/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2020		9,644.40	264,415.59
10/09/2020		TRANSF. CTA. 070-005011-6 10/09/2020		1,071.60	263,343.99
10/09/2020	1724	DEP. CENTRAL RECONEXION 04/09/2020	749.00		264,092.99
10/09/2020	1725	DEP. CENTRAL RECONEXION 04/09/2020	255.00		264,347.99
10/09/2020	1726	DEP. CENTRAL RECONEXION 04/09/2020	250.00		264,597.99
15/09/2020	1727	DEP. CENTRAL RECONEXION 07/09/2020	675.00		265,272.99
15/09/2020	1728	DEP. CENTRAL RECONEXION 07/09/2020	250.00		265,522.99
15/09/2020	1729	DEP. CENTRAL RECONEXION 07/09/2020	250.00		265,772.99
15/09/2020	1730	DEP. CENTRAL RECONEXION 07/09/2020	400.00		266,172.99
15/09/2020	1731	DEP. CENTRAL RECONEXION 07/09/2020	250.00		266,422.99
15/09/2020	1732	DEP. CENTRAL RECONEXION 07/09/2020	2,270.00		268,692.99
15/09/2020	1733	DEP. CENTRAL RECONEXION 07/09/2020	500.00		269,192.99
15/09/2020	1734	DEP. CENTRAL RECONEXION 07/09/2020	700.00		269,892.99
15/09/2020	1735	DEP. CENTRAL RECONEXION 07/09/2020	800.00		270,692.99
15/09/2020	1736	DEP. CENTRAL RECONEXION 08/09/2020	1,000.00		271,692.99
15/09/2020	1737	DEP. CENTRAL RECONEXION 08/09/2020	250.00		271,942.99
15/09/2020	1738	DEP. CENTRAL RECONEXION 08/09/2020	2,222.00		274,164.99
15/09/2020	1739	DEP. CENTRAL RECONEXION 08/09/2020	500.00		274,664.99
16/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/09/2020		6,640.20	268,024.79
16/09/2020		TRANSF. CTA. 070-005011-6 15/09/2020		737.80	267,286.99
16/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2020		188,436.91	78,850.08
16/09/2020		TRANSF. CTA. 070-005011-6 16/09/2020		20,937.43	57,912.65
16/09/2020	1740	DEP. CENTRAL RECONEXION 09/09/2020	500.00		58,412.65


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16/09/2020	1741	DEP. CENTRAL RECONEXION	09/09/2020	600.00		59,012.65
16/09/2020	1742	DEP. CENTRAL RECONEXION	09/09/2020	1,000.00		60,012.65
16/09/2020	1743	DEP. CENTRAL RECONEXION	09/09/2020	250.00		60,262.65
16/09/2020	1744	DEP. CENTRAL RECONEXION	09/09/2020	203.00		60,465.65
16/09/2020	1745	DEP. CENTRAL RECONEXION	10/09/2020	175.00		60,640.65
16/09/2020	1746	DEP. CENTRAL RECONEXION	10/09/2020	1,000.00		61,640.65
16/09/2020	1747	DEP. CENTRAL RECONEXION	10/09/2020	246.00		61,886.65
16/09/2020	1748	DEP. CENTRAL RECONEXION	10/09/2020	500.00		62,386.65
16/09/2020	1749	DEP. CENTRAL RECONEXION	10/09/2020	500.00		62,886.65
16/09/2020	1750	DEP. CENTRAL RECONEXION	10/09/2020	1,350.00		64,236.65
16/09/2020	1751	DEP. CENTRAL RECONEXION	10/09/2020	1.00		64,237.65
17/09/2020	1752	DEP. CENTRAL RECONEXION	11/09/2020	500.00		64,737.65
17/09/2020	1753	DEP. CENTRAL RECONEXION	11/09/2020	425.00		65,162.65
17/09/2020	1754	DEP. CENTRAL RECONEXION	11/09/2020	78.00		65,240.65
17/09/2020	1755	DEP. CENTRAL RECONEXION	11/09/2020	650.00		65,890.65
22/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2020		9,810.00	56,080.65
22/09/2020		TRANSF. CTA. 070-005011-6	18/09/2020		1,090.00	54,990.65
22/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS	22/09/2020		20,421.90	34,568.75
22/09/2020		TRANSF. CTA. 070-005011-6	22/09/2020		2,269.10	32,299.65
22/09/2020	1756	DEP. CENTRAL RECONEXION	14/09/2020	500.00		32,799.65
22/09/2020	1757	DEP. CENTRAL RECONEXION	14/09/2020	500.00		33,299.65
22/09/2020	1758	DEP. CENTRAL RECONEXION	14/09/2020	1,622.00		34,921.65
22/09/2020	1759	DEP. CENTRAL RECONEXION	14/09/2020	500.00		35,421.65
22/09/2020	1760	DEP. CENTRAL RECONEXION	14/09/2020	250.00		35,671.65
22/09/2020	1761	DEP. CENTRAL RECONEXION	14/09/2020	175.00		35,846.65
22/09/2020	1762	DEP. CENTRAL RECONEXION	15/09/2020	600.00		36,446.65
22/09/2020	1763	DEP. CENTRAL RECONEXION	15/09/2020	175.00		36,621.65
22/09/2020	1764	DEP. CENTRAL RECONEXION	15/09/2020	4,932.00		41,553.65
22/09/2020	1765	DEP. CENTRAL RECONEXION	15/09/2020	1,525.00		43,078.65
22/09/2020	1766	DEP. CENTRAL RECONEXION	15/09/2020	250.00		43,328.65
22/09/2020	1767	DEP. CENTRAL RECONEXION	15/09/2020	500.00		43,828.65
23/09/2020	1768	DEP. CENTRAL RECONEXION	16/09/2020	500.00		44,328.65
23/09/2020	1769	DEP. CENTRAL RECONEXION	16/09/2020	746.00		45,074.65
23/09/2020	1770	DEP. CENTRAL RECONEXION	16/09/2020	250.00		45,324.65
23/09/2020	1771	DEP. CENTRAL RECONEXION	16/09/2020	250.00		45,574.65
25/09/2020	1772	DEP. CENTRAL RECONEXION	17/09/2020	250.00		45,824.65
25/09/2020	1773	DEP. CENTRAL RECONEXION	17/09/2020	250.00		46,074.65
25/09/2020	1774	DEP. CENTRAL RECONEXION	17/09/2020	1,125.00		47,199.65
25/09/2020	1775	DEP. CENTRAL RECONEXION	17/09/2020	3,500.00		50,699.65
25/09/2020	1776	DEP. CENTRAL RECONEXION	17/09/2020	9,155.00		59,854.65
25/09/2020	1777	DEP. CENTRAL RECONEXION	17/09/2020	498.00		60,352.65
25/09/2020	1778	DEP. CENTRAL RECONEXION	17/09/2020	400.00		60,752.65
25/09/2020	1779	DEP. CENTRAL RECONEXION	17/09/2020	1.00		60,753.65
25/09/2020	1780	DEP. CENTRAL RECONEXION	17/09/2020	400.00		61,153.65
28/09/2020	1781	DEP. CENTRAL RECONEXION	18/09/2020	500.00		61,653.65
28/09/2020	1782	DEP. CENTRAL RECONEXION	18/09/2020	996.00		62,649.65
28/09/2020	1783	DEP. CENTRAL RECONEXION	18/09/2020	700.00		63,349.65
28/09/2020	1784	DEP. CENTRAL RECONEXION	18/09/2020	1,770.00		65,119.65
28/09/2020	1785	DEP. CENTRAL RECONEXION	18/09/2020	1,000.00		66,119.65
28/09/2020	1786	DEP. CENTRAL RECONEXION	18/09/2020	750.00		66,869.65
28/09/2020	1787	DEP. CENTRAL RECONEXION	18/09/2020	250.00		67,119.65
28/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS	25/09/2020		4,481.10	62,638.55
28/09/2020		TRANSF. CTA. 070-005011-6	25/09/2020		497.90	62,140.65
29/09/2020	1788	DEP. CENTRAL RECONEXION	21/09/2020	250.00		62,390.65
29/09/2020	1789	DEP. CENTRAL RECONEXION	21/09/2020	678.00		63,068.65
29/09/2020	1790	DEP. CENTRAL RECONEXION	21/09/2020	250.00		63,318.65
29/09/2020	1791	DEP. CENTRAL RECONEXION	21/09/2020	300.00		63,618.65
29/09/2020	1792	DEP. CENTRAL RECONEXION	21/09/2020	250.00		63,868.65
29/09/2020	1793	DEP. CENTRAL RECONEXION	21/09/2020	250.00		64,118.65
29/09/2020	1794	DEP. CENTRAL RECONEXION	21/09/2020	250.00		64,368.65
29/09/2020	1795	DEP. CENTRAL RECONEXION	21/09/2020	650.00		65,018.65

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29/09/2020	1796	DEP. CENTRAL RECONEXION	21/09/2020	350.00		65,368.65
29/09/2020	1797	DEP. CENTRAL RECONEXION	22/09/2020	676.00		66,044.65
29/09/2020	1798	DEP. CENTRAL RECONEXION	22/09/2020	175.00		66,219.65
29/09/2020	1799	DEP. CENTRAL RECONEXION	22/09/2020	500.00		66,719.65
30/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS	29/09/2020		6,261.30	60,458.35
30/09/2020		TRANSF. CTA. 070-005011-6	29/09/2020		695.70	59,762.65
30/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS	30/09/2020		5,082.30	54,680.35
30/09/2020		TRANSF. CTA. 070-005011-6	30/09/2020		564.70	54,115.65
30/09/2020	1800	DEP. CENTRAL RECONEXION	23/09/2020	1,480.00		55,595.65
30/09/2020	1801	DEP. CENTRAL RECONEXION	23/09/2020	1,425.00		57,020.65
30/09/2020	1802	DEP. CENTRAL RECONEXION	23/09/2020	365.00		57,385.65
30/09/2020	1803	DEP. CENTRAL RECONEXION	23/09/2020	250.00		57,635.65
30/09/2020	1804	DEP. CENTRAL RECONEXION	25/09/2020	250.00		57,885.65
30/09/2020	1805	DEP. CENTRAL RECONEXION	25/09/2020	2.00		57,887.65
30/09/2020	1806	DEP. CENTRAL RECONEXION	25/09/2020	1,775.00		59,662.65
30/09/2020	1807	DEP. CENTRAL RECONEXION	25/09/2020	500.00		60,162.65
30/09/2020	1808	DEP. CENTRAL RECONEXION	25/09/2020	260.00		60,422.65
30/09/2020	1809	DEP. CENTRAL RECONEXION	25/09/2020	600.00		61,022.65
30/09/2020	1810	DEP. CENTRAL RECONEXION	25/09/2020	400.00		61,422.65
30/09/2020	1811	DEP. CENTRAL RECONEXION	28/09/2020	525.00		61,947.65
30/09/2020	1812	DEP. CENTRAL RECONEXION	28/09/2020	1,250.00		63,197.65
30/09/2020	1813	DEP. CENTRAL RECONEXION	28/09/2020	500.00		63,697.65
30/09/2020	1814	DEP. CENTRAL RECONEXION	28/09/2020	1,075.00		64,772.65
30/09/2020	1815	DEP. CENTRAL RECONEXION	28/09/2020	250.00		65,022.65
30/09/2020	1816	DEP. CENTRAL RECONEXION	28/09/2020	97.00		65,119.65
30/09/2020	1817	DEP. CENTRAL RECONEXION	28/09/2020	500.00		65,619.65
30/09/2020	1818	DEP. CENTRAL RECONEXION	28/09/2020	1,300.00		66,919.65
30/09/2020	1819	DEP. CENTRAL RECONEXION	29/09/2020	80.00		66,999.65
30/09/2020	1820	DEP. CENTRAL RECONEXION	29/09/2020	1,200.00		68,199.65
30/09/2020	1821	DEP. CENTRAL RECONEXION	29/09/2020	250.00		68,449.65
30/09/2020	1822	DEP. CENTRAL RECONEXION	29/09/2020	3,650.00		72,099.65
30/09/2020	1823	DEP. CENTRAL RECONEXION	29/09/2020	1,000.00		73,099.65
30/09/2020	1824	DEP. CENTRAL RECONEXION	29/09/2020	900.00		73,999.65
30/09/2020	1825	DEP. CENTRAL RECONEXION	29/09/2020	2,000.00		75,999.65
30/09/2020	1826	DEP. CENTRAL RECONEXION	30/09/2020	1,889.00		77,888.65
30/09/2020	1827	DEP. CENTRAL RECONEXION	30/09/2020	4,875.00		82,763.65
30/09/2020	1828	DEP. CENTRAL RECONEXION	30/09/2020	250.00		83,013.65
30/09/2020	1829	DEP. CENTRAL RECONEXION	30/09/2020	1,275.00		84,288.65
30/09/2020	1830	DEP. CENTRAL RECONEXION	30/09/2020	500.00		84,788.65
30/09/2020	1831	DEP. CENTRAL RECONEXION	30/09/2020	499.00		85,287.65
30/09/2020	1832	DEP. CENTRAL RECONEXION	30/09/2020	250.00		85,537.65
30/09/2020	1833	DEP. CENTRAL RECONEXION	30/09/2020	900.00		86,437.65
30/09/2020		COMISION BANCARIA			2,996.60	83,441.05

Preparado por:



 Licda. Santa P. De La Cruz
 Tesorera



Autorizado por:


 Ing. Oliver Jose Nazario Brugal
 Director General

Revisado por:


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

