

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 ENERO 2023

COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2022		BALANCE ANTERIOR			920,492.35
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2023		113,637.60	806,854.75
10/01/2023		TRANSF. CTA. 070-005011-6 03/01/2023		12,626.40	794,228.35
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/01/2023		191,134.80	603,093.55
10/01/2023		TRANSF. CTA. 070-005011-6 04/01/2023		21,237.20	581,856.35
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2023		5,384.70	576,471.65
10/01/2023		TRANSF. CTA. 070-005011-6 05/01/2023		598.30	575,873.35
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/01/2023		14,255.10	561,618.25
10/01/2023		TRANSF. CTA. 070-005011-6 06/01/2023		1,583.90	560,034.35
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2023		117,144.90	442,889.45
10/01/2023		TRANSF. CTA. 070-005011-6 10/01/2023		13,016.10	429,873.35
13/01/2023	1	DEP. CENTRAL RECONEXION 03/01/2023	21,881.00		451,754.35
13/01/2023	2	DEP. CENTRAL RECONEXION 03/01/2023	250.00		452,004.35
13/01/2023	3	DEP. CENTRAL RECONEXION 03/01/2023	12,389.00		464,393.35
13/01/2023	4	DEP. CENTRAL RECONEXION 03/01/2023	3,896.00		468,289.35
13/01/2023	5	DEP. CENTRAL RECONEXION 03/01/2023	1,750.00		470,039.35
13/01/2023	6	DEP. CENTRAL RECONEXION 03/01/2023	2,250.00		472,289.35
13/01/2023	7	DEP. CENTRAL RECONEXION 03/01/2023	1,250.00		473,539.35
13/01/2023	8	DEP. CENTRAL RECONEXION 03/01/2023	1,599.00		475,138.35
13/01/2023	9	DEP. CENTRAL RECONEXION 03/01/2023	4,238.00		479,376.35
13/01/2023	10	DEP. CENTRAL RECONEXION 03/01/2023	3,528.00		482,904.35
13/01/2023	11	DEP. CENTRAL RECONEXION 03/01/2023	3,234.00		486,138.35
13/01/2023	12	DEP. CENTRAL RECONEXION 03/01/2023	1,250.00		487,388.35
13/01/2023	13	DEP. CENTRAL RECONEXION 03/01/2023	250.00		487,638.35
13/01/2023	14	DEP. CENTRAL RECONEXION 03/01/2023	300.00		487,938.35
16/01/2023	15	DEP. CENTRAL RECONEXION 04/01/2023	16,929.00		504,867.35
16/01/2023	16	DEP. CENTRAL RECONEXION 04/01/2023	1,480.00		506,347.35
16/01/2023	17	DEP. CENTRAL RECONEXION 04/01/2023	11,800.00		518,147.35
16/01/2023	18	DEP. CENTRAL RECONEXION 04/01/2023	7,293.00		525,440.35
16/01/2023	19	DEP. CENTRAL RECONEXION 04/01/2023	4,995.00		530,435.35
16/01/2023	20	DEP. CENTRAL RECONEXION 04/01/2023	2,200.00		532,635.35
16/01/2023	21	DEP. CENTRAL RECONEXION 04/01/2023	1,499.00		534,134.35
16/01/2023	22	DEP. CENTRAL RECONEXION 04/01/2023	3,622.00		537,756.35
16/01/2023	23	DEP. CENTRAL RECONEXION 04/01/2023	2,350.00		540,106.35
16/01/2023	24	DEP. CENTRAL RECONEXION 04/01/2023	3,925.00		544,031.35
16/01/2023	25	DEP. CENTRAL RECONEXION 04/01/2023	1,000.00		545,031.35
16/01/2023	26	DEP. CENTRAL RECONEXION 04/01/2023	1,925.00		546,956.35
16/01/2023	27	DEP. CENTRAL RECONEXION 04/01/2023	769.00		547,725.35
16/01/2023	28	DEP. CENTRAL RECONEXION 04/01/2023	500.00		548,225.35
16/01/2023	29	DEP. CENTRAL RECONEXION 04/01/2023	3,118.00		551,343.35
16/01/2023	30	DEP. CENTRAL RECONEXION 04/01/2023	3,755.00		555,098.35
16/01/2023	31	DEP. CENTRAL RECONEXION 04/01/2023	500.00		555,598.35
16/01/2023	32	DEP. CENTRAL RECONEXION 04/01/2023	250.00		555,848.35
16/01/2023	33	DEP. CENTRAL RECONEXION 04/01/2023	250.00		556,098.35
16/01/2023	34	DEP. CENTRAL RECONEXION 04/01/2023	500.00		556,598.35
17/01/2023	35	DEP. CENTRAL RECONEXION 05/01/2023	1,705.00		558,303.35
17/01/2023	36	DEP. CENTRAL RECONEXION 05/01/2023	4,238.00		562,541.35
17/01/2023	37	DEP. CENTRAL RECONEXION 05/01/2023	2,850.00		565,391.35
17/01/2023	38	DEP. CENTRAL RECONEXION 05/01/2023	747.00		566,138.35
17/01/2023	39	DEP. CENTRAL RECONEXION 05/01/2023	2,001.00		568,139.35
17/01/2023	40	DEP. CENTRAL RECONEXION 05/01/2023	500.00		568,639.35
17/01/2023	41	DEP. CENTRAL RECONEXION 05/01/2023	4,345.00		572,984.35
17/01/2023	42	DEP. CENTRAL RECONEXION 05/01/2023	500.00		573,484.35
17/01/2023	43	DEP. CENTRAL RECONEXION 05/01/2023	1,270.00		574,754.35

17/01/2023	44	DEP. CENTRAL RECONEXION	05/01/2023	2,571.00		577,325.35
17/01/2023	45	DEP. CENTRAL RECONEXION	05/01/2023	1,023.00		578,348.35
17/01/2023	46	DEP. CENTRAL RECONEXION	05/01/2023	1,143.00		579,491.35
17/01/2023	47	DEP. CENTRAL RECONEXION	05/01/2023	8,697.00		588,188.35
17/01/2023	48	DEP. CENTRAL RECONEXION	05/01/2023	1,270.00		589,458.35
17/01/2023	49	DEP. CENTRAL RECONEXION	05/01/2023	500.00		589,958.35
17/01/2023	50	DEP. CENTRAL RECONEXION	05/01/2023	5,445.00		595,403.35
17/01/2023	51	DEP. CENTRAL RECONEXION	05/01/2023	16,517.00		611,920.35
18/01/2023	52	DEP. CENTRAL RECONEXION	06/01/2023	750.00		612,670.35
18/01/2023	53	DEP. CENTRAL RECONEXION	06/01/2023	9,891.00		622,561.35
18/01/2023	54	DEP. CENTRAL RECONEXION	06/01/2023	500.00		623,061.35
18/01/2023	55	DEP. CENTRAL RECONEXION	06/01/2023	2,853.00		625,914.35
18/01/2023	56	DEP. CENTRAL RECONEXION	06/01/2023	2,999.00		628,913.35
18/01/2023	57	DEP. CENTRAL RECONEXION	06/01/2023	249.00		629,162.35
18/01/2023	58	DEP. CENTRAL RECONEXION	06/01/2023	5,248.00		634,410.35
18/01/2023	59	DEP. CENTRAL RECONEXION	06/01/2023	2,270.00		636,680.35
18/01/2023	60	DEP. CENTRAL RECONEXION	06/01/2023	750.00		637,430.35
18/01/2023	61	DEP. CENTRAL RECONEXION	06/01/2023	500.00		637,930.35
18/01/2023	62	DEP. CENTRAL RECONEXION	06/01/2023	2,519.00		640,449.35
18/01/2023	63	DEP. CENTRAL RECONEXION	06/01/2023	3,244.00		643,693.35
18/01/2023	64	DEP. CENTRAL RECONEXION	06/01/2023	3,897.00		647,590.35
18/01/2023	65	DEP. CENTRAL RECONEXION	06/01/2023	250.00		647,840.35
18/01/2023	66	DEP. CENTRAL RECONEXION	06/01/2023	2,003.00		649,843.35
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	11/01/2023		24,777.90	625,065.45
18/01/2023		TRANSF. CTA. 070-005011-6	11/01/2023		2,753.10	622,312.35
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	12/01/2023		76,333.50	545,978.85
18/01/2023		TRANSF. CTA. 070-005011-6	12/01/2023		8,481.50	537,497.35
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/01/2023		10,066.50	527,430.85
18/01/2023		TRANSF. CTA. 070-005011-6	13/01/2023		1,118.50	526,312.35
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/01/2023		10,259.55	516,052.80
18/01/2023		TRANSF. CTA. 070-005011-6	16/01/2023		1,139.95	514,912.85
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/01/2023		75,915.90	438,996.95
18/01/2023		TRANSF. CTA. 070-005011-6	17/01/2023		8,435.10	430,561.85
18/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/01/2023		76,019.75	354,542.10
18/01/2023		TRANSF. CTA. 070-005011-6	18/01/2023		8,446.64	346,095.46
19/01/2023	67	DEP. CENTRAL RECONEXION	10/01/2023	8,000.00		354,095.46
19/01/2023	68	DEP. CENTRAL RECONEXION	10/01/2023	9,145.00		363,240.46
19/01/2023	69	DEP. CENTRAL RECONEXION	10/01/2023	800.00		364,040.46
19/01/2023	70	DEP. CENTRAL RECONEXION	10/01/2023	60.00		364,100.46
19/01/2023	71	DEP. CENTRAL RECONEXION	10/01/2023	3,499.00		367,599.46
19/01/2023	72	DEP. CENTRAL RECONEXION	10/01/2023	500.00		368,099.46
19/01/2023	73	DEP. CENTRAL RECONEXION	10/01/2023	1,249.00		369,348.46
19/01/2023	74	DEP. CENTRAL RECONEXION	10/01/2023	1,100.00		370,448.46
19/01/2023	75	DEP. CENTRAL RECONEXION	10/01/2023	250.00		370,698.46
19/01/2023	76	DEP. CENTRAL RECONEXION	10/01/2023	4,753.00		375,451.46
19/01/2023	77	DEP. CENTRAL RECONEXION	10/01/2023	250.00		375,701.46
19/01/2023	78	DEP. CENTRAL RECONEXION	10/01/2023	3,357.00		379,058.46
19/01/2023	79	DEP. CENTRAL RECONEXION	10/01/2023	250.00		379,308.46
19/01/2023	80	DEP. CENTRAL RECONEXION	10/01/2023	250.00		379,558.46
19/01/2023	81	DEP. CENTRAL RECONEXION	10/01/2023	3,717.00		383,275.46
19/01/2023	82	DEP. CENTRAL RECONEXION	10/01/2023	500.00		383,775.46
19/01/2023	83	DEP. CENTRAL RECONEXION	10/01/2023	2,909.00		386,684.46
19/01/2023	84	DEP. CENTRAL RECONEXION	10/01/2023	1,500.00		388,184.46
19/01/2023	85	DEP. CENTRAL RECONEXION	10/01/2023	500.00		388,684.46
19/01/2023	86	DEP. CENTRAL RECONEXION	10/01/2023	750.00		389,434.46
19/01/2023	87	DEP. CENTRAL RECONEXION	10/01/2023	500.00		389,934.46
19/01/2023	88	DEP. CENTRAL RECONEXION	10/01/2023	250.00		390,184.46
19/01/2023	89	DEP. CENTRAL RECONEXION	10/01/2023	250.00		390,434.46
19/01/2023	90	DEP. CENTRAL RECONEXION	10/01/2023	250.00		390,684.46
19/01/2023	91	DEP. CENTRAL RECONEXION	10/01/2023	1,300.00		391,984.46
19/01/2023	92	DEP. CENTRAL RECONEXION	10/01/2023	2,250.00		394,234.46

19/01/2023	93	DEP. CENTRAL RECONEXION	10/01/2023	493.00	394,727.46
19/01/2023	94	DEP. CENTRAL RECONEXION	10/01/2023	1,270.00	395,997.46
19/01/2023	95	DEP. CENTRAL RECONEXION	10/01/2023	3,205.00	399,202.46
19/01/2023	96	DEP. CENTRAL RECONEXION	10/01/2023	1,638.00	400,840.46
19/01/2023	97	DEP. CENTRAL RECONEXION	10/01/2023	1,751.00	402,591.46
19/01/2023	98	DEP. CENTRAL RECONEXION	10/01/2023	2,548.00	405,139.46
20/01/2023	99	DEP. CENTRAL RECONEXION	11/01/2023	1,964.00	407,103.46
20/01/2023	100	DEP. CENTRAL RECONEXION	11/01/2023	500.00	407,603.46
20/01/2023	101	DEP. CENTRAL RECONEXION	11/01/2023	1,000.00	408,603.46
20/01/2023	102	DEP. CENTRAL RECONEXION	11/01/2023	250.00	408,853.46
20/01/2023	103	DEP. CENTRAL RECONEXION	11/01/2023	8,445.00	417,298.46
20/01/2023	104	DEP. CENTRAL RECONEXION	11/01/2023	2,249.00	419,547.46
20/01/2023	105	DEP. CENTRAL RECONEXION	11/01/2023	1,368.00	420,915.46
20/01/2023	106	DEP. CENTRAL RECONEXION	11/01/2023	2,995.00	423,910.46
20/01/2023	107	DEP. CENTRAL RECONEXION	11/01/2023	1,100.00	425,010.46
20/01/2023	108	DEP. CENTRAL RECONEXION	11/01/2023	842.00	425,852.46
20/01/2023	109	DEP. CENTRAL RECONEXION	11/01/2023	250.00	426,102.46
20/01/2023	110	DEP. CENTRAL RECONEXION	11/01/2023	1,145.00	427,247.46
20/01/2023	111	DEP. CENTRAL RECONEXION	11/01/2023	500.00	427,747.46
20/01/2023	112	DEP. CENTRAL RECONEXION	11/01/2023	800.00	428,547.46
20/01/2023	113	DEP. CENTRAL RECONEXION	11/01/2023	250.00	428,797.46
20/01/2023	114	DEP. CENTRAL RECONEXION	11/01/2023	4,144.00	432,941.46
20/01/2023	115	DEP. CENTRAL RECONEXION	11/01/2023	12,500.00	445,441.46
20/01/2023	116	DEP. CENTRAL RECONEXION	11/01/2023	1,000.00	446,441.46
20/01/2023	117	DEP. CENTRAL RECONEXION	11/01/2023	250.00	446,691.46
23/01/2023	118	DEP. CENTRAL RECONEXION	12/01/2023	1,000.00	447,691.46
23/01/2023	119	DEP. CENTRAL RECONEXION	12/01/2023	1,100.00	448,791.46
23/01/2023	120	DEP. CENTRAL RECONEXION	12/01/2023	4,000.00	452,791.46
23/01/2023	121	DEP. CENTRAL RECONEXION	12/01/2023	1,705.00	454,496.46
23/01/2023	122	DEP. CENTRAL RECONEXION	12/01/2023	7,800.00	462,296.46
23/01/2023	123	DEP. CENTRAL RECONEXION	12/01/2023	945.00	463,241.46
23/01/2023	124	DEP. CENTRAL RECONEXION	12/01/2023	2,300.00	465,541.46
23/01/2023	125	DEP. CENTRAL RECONEXION	12/01/2023	2,150.00	467,691.46
23/01/2023	126	DEP. CENTRAL RECONEXION	12/01/2023	451.00	468,142.46
23/01/2023	127	DEP. CENTRAL RECONEXION	12/01/2023	750.00	468,892.46
23/01/2023	128	DEP. CENTRAL RECONEXION	12/01/2023	250.00	469,142.46
23/01/2023	129	DEP. CENTRAL RECONEXION	12/01/2023	750.00	469,892.46
23/01/2023	130	DEP. CENTRAL RECONEXION	12/01/2023	1,480.00	471,372.46
23/01/2023	131	DEP. CENTRAL RECONEXION	12/01/2023	1,600.00	472,972.46
23/01/2023	132	DEP. CENTRAL RECONEXION	12/01/2023	997.00	473,969.46
23/01/2023	133	DEP. CENTRAL RECONEXION	12/01/2023	2,006.00	475,975.46
23/01/2023	134	DEP. CENTRAL RECONEXION	12/01/2023	750.00	476,725.46
23/01/2023	135	DEP. CENTRAL RECONEXION	12/01/2023	250.00	476,975.46
23/01/2023	136	DEP. CENTRAL RECONEXION	12/01/2023	250.00	477,225.46
23/01/2023	137	DEP. CENTRAL RECONEXION	12/01/2023	750.00	477,975.46
23/01/2023	138	DEP. CENTRAL RECONEXION	12/01/2023	2,375.00	480,350.46
24/01/2023	139	DEP. CENTRAL RECONEXION	13/01/2023	250.00	480,600.46
24/01/2023	140	DEP. CENTRAL RECONEXION	13/01/2023	500.00	481,100.46
24/01/2023	141	DEP. CENTRAL RECONEXION	13/01/2023	9,408.00	490,508.46
24/01/2023	142	DEP. CENTRAL RECONEXION	13/01/2023	952.00	491,460.46
24/01/2023	143	DEP. CENTRAL RECONEXION	13/01/2023	4,246.00	495,706.46
24/01/2023	144	DEP. CENTRAL RECONEXION	13/01/2023	500.00	496,206.46
24/01/2023	145	DEP. CENTRAL RECONEXION	13/01/2023	1,000.00	497,206.46
24/01/2023	146	DEP. CENTRAL RECONEXION	13/01/2023	900.00	498,106.46
24/01/2023	147	DEP. CENTRAL RECONEXION	13/01/2023	2,345.00	500,451.46
24/01/2023	148	DEP. CENTRAL RECONEXION	13/01/2023	2,098.00	502,549.46
24/01/2023	149	DEP. CENTRAL RECONEXION	13/01/2023	1,415.00	503,964.46
24/01/2023	150	DEP. CENTRAL RECONEXION	13/01/2023	2,400.00	506,364.46
24/01/2023	151	DEP. CENTRAL RECONEXION	13/01/2023	1,500.00	507,864.46
24/01/2023	152	DEP. CENTRAL RECONEXION	13/01/2023	3,768.00	511,632.46
24/01/2023	153	DEP. CENTRAL RECONEXION	13/01/2023	3,250.00	514,882.46

26/01/2023	154	DEP. CENTRAL RECONEXION	16/01/2023	3,487.00		518,369.46
26/01/2023	155	DEP. CENTRAL RECONEXION	16/01/2023	925.00		519,294.46
26/01/2023	156	DEP. CENTRAL RECONEXION	16/01/2023	250.00		519,544.46
26/01/2023	157	DEP. CENTRAL RECONEXION	16/01/2023	2,600.00		522,144.46
26/01/2023	158	DEP. CENTRAL RECONEXION	16/01/2023	3,464.00		525,608.46
26/01/2023	159	DEP. CENTRAL RECONEXION	16/01/2023	3,259.00		528,867.46
26/01/2023	160	DEP. CENTRAL RECONEXION	16/01/2023	600.00		529,467.46
26/01/2023	161	DEP. CENTRAL RECONEXION	16/01/2023	1,270.00		530,737.46
26/01/2023	162	DEP. CENTRAL RECONEXION	16/01/2023	256.00		530,993.46
26/01/2023	163	DEP. CENTRAL RECONEXION	16/01/2023	13,739.00		544,732.46
26/01/2023	164	DEP. CENTRAL RECONEXION	16/01/2023	3,905.00		548,637.46
26/01/2023	165	DEP. CENTRAL RECONEXION	16/01/2023	14,955.00		563,592.46
26/01/2023	166	DEP. CENTRAL RECONEXION	16/01/2023	1,550.00		565,142.46
26/01/2023	167	DEP. CENTRAL RECONEXION	16/01/2023	1,712.00		566,854.46
26/01/2023	168	DEP. CENTRAL RECONEXION	16/01/2023	3,494.00		570,348.46
26/01/2023	169	DEP. CENTRAL RECONEXION	16/01/2023	1,350.00		571,698.46
26/01/2023	170	DEP. CENTRAL RECONEXION	16/01/2023	799.00		572,497.46
26/01/2023	171	DEP. CENTRAL RECONEXION	16/01/2023	4,499.00		576,996.46
26/01/2023	172	DEP. CENTRAL RECONEXION	16/01/2023	1,997.00		578,993.46
26/01/2023	173	DEP. CENTRAL RECONEXION	16/01/2023	250.00		579,243.46
26/01/2023	174	DEP. CENTRAL RECONEXION	16/01/2023	4,808.00		584,051.46
26/01/2023	175	DEP. CENTRAL RECONEXION	16/01/2023	250.00		584,301.46
26/01/2023	176	DEP. CENTRAL RECONEXION	16/01/2023	1,244.00		585,545.46
26/01/2023	177	DEP. CENTRAL RECONEXION	16/01/2023	233.00		585,778.46
27/01/2023	178	DEP. CENTRAL RECONEXION	17/01/2023	1,550.00		587,328.46
27/01/2023	179	DEP. CENTRAL RECONEXION	17/01/2023	400.00		587,728.46
27/01/2023	180	DEP. CENTRAL RECONEXION	17/01/2023	250.00		587,978.46
27/01/2023	181	DEP. CENTRAL RECONEXION	17/01/2023	4,850.00		592,828.46
27/01/2023	182	DEP. CENTRAL RECONEXION	17/01/2023	3,060.00		595,888.46
27/01/2023	183	DEP. CENTRAL RECONEXION	17/01/2023	12,045.00		607,933.46
27/01/2023	184	DEP. CENTRAL RECONEXION	17/01/2023	2,494.00		610,427.46
27/01/2023	185	DEP. CENTRAL RECONEXION	17/01/2023	800.00		611,227.46
27/01/2023	186	DEP. CENTRAL RECONEXION	17/01/2023	3,832.00		615,059.46
27/01/2023	187	DEP. CENTRAL RECONEXION	17/01/2023	500.00		615,559.46
27/01/2023	188	DEP. CENTRAL RECONEXION	17/01/2023	249.00		615,808.46
27/01/2023	189	DEP. CENTRAL RECONEXION	17/01/2023	250.00		616,058.46
27/01/2023	190	DEP. CENTRAL RECONEXION	17/01/2023	250.00		616,308.46
27/01/2023	191	DEP. CENTRAL RECONEXION	17/01/2023	500.00		616,808.46
27/01/2023	192	DEP. CENTRAL RECONEXION	17/01/2023	750.00		617,558.46
27/01/2023	193	DEP. CENTRAL RECONEXION	17/01/2023	1,538.00		619,096.46
27/01/2023	194	DEP. CENTRAL RECONEXION	17/01/2023	4,450.00		623,546.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2023		13,465.80	610,080.66
27/01/2023		TRANSF. CTA. 070-005011-6	20/01/2023		1,496.20	608,584.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2023		88,215.30	520,369.16
27/01/2023		TRANSF. CTA. 070-005011-6	20/01/2023		9,801.70	510,567.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/01/2023		23,809.50	486,757.96
27/01/2023		TRANSF. CTA. 070-005011-6	23/01/2023		2,645.50	484,112.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/01/2023		35,058.60	449,053.86
27/01/2023		TRANSF. CTA. 070-005011-6	24/01/2023		3,895.40	445,158.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	25/01/2023		4,051.80	441,106.66
27/01/2023		TRANSF. CTA. 070-005011-6	25/01/2023		450.20	440,656.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/01/2023		10,525.50	430,130.96
27/01/2023		TRANSF. CTA. 070-005011-6	26/01/2023		1,169.50	428,961.46
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/01/2023		9,701.10	419,260.36
27/01/2023		TRANSF. CTA. 070-005011-6	27/01/2023		1,077.90	418,182.46
31/01/2023	195	DEP. CENTRAL RECONEXION	18/01/2023	2,750.00		420,932.46
31/01/2023	196	DEP. CENTRAL RECONEXION	18/01/2023	1,500.00		422,432.46
31/01/2023	197	DEP. CENTRAL RECONEXION	18/01/2023	500.00		422,932.46
31/01/2023	198	DEP. CENTRAL RECONEXION	18/01/2023	10,440.00		433,372.46
31/01/2023	199	DEP. CENTRAL RECONEXION	18/01/2023	250.00		433,622.46
31/01/2023	200	DEP. CENTRAL RECONEXION	18/01/2023	3,100.00		436,722.46

31/01/2023	201	DEP. CENTRAL RECONEXION	18/01/2023	500.00	437,222.46
31/01/2023	202	DEP. CENTRAL RECONEXION	18/01/2023	250.00	437,472.46
31/01/2023	203	DEP. CENTRAL RECONEXION	18/01/2023	2,550.00	440,022.46
31/01/2023	204	DEP. CENTRAL RECONEXION	18/01/2023	1,270.00	441,292.46
31/01/2023	205	DEP. CENTRAL RECONEXION	18/01/2023	1,899.00	443,191.46
31/01/2023	206	DEP. CENTRAL RECONEXION	18/01/2023	500.00	443,691.46
31/01/2023	207	DEP. CENTRAL RECONEXION	18/01/2023	2,425.00	446,116.46
31/01/2023	208	DEP. CENTRAL RECONEXION	18/01/2023	1,468.00	447,584.46
31/01/2023	209	DEP. CENTRAL RECONEXION	18/01/2023	1,348.00	448,932.46
31/01/2023	210	DEP. CENTRAL RECONEXION	18/01/2023	798.00	449,730.46
31/01/2023	211	DEP. CENTRAL RECONEXION	18/01/2023	1,581.00	451,311.46
31/01/2023	212	DEP. CENTRAL RECONEXION	18/01/2023	1,000.00	452,311.46
31/01/2023	213	DEP. CENTRAL RECONEXION	19/01/2023	250.00	452,561.46
31/01/2023	214	DEP. CENTRAL RECONEXION	19/01/2023	1,708.00	454,269.46
31/01/2023	215	DEP. CENTRAL RECONEXION	19/01/2023	500.00	454,769.46
31/01/2023	216	DEP. CENTRAL RECONEXION	19/01/2023	6,792.00	461,561.46
31/01/2023	217	DEP. CENTRAL RECONEXION	19/01/2023	250.00	461,811.46
31/01/2023	218	DEP. CENTRAL RECONEXION	19/01/2023	250.00	462,061.46
31/01/2023	219	DEP. CENTRAL RECONEXION	19/01/2023	1,248.00	463,309.46
31/01/2023	220	DEP. CENTRAL RECONEXION	19/01/2023	1,250.00	464,559.46
31/01/2023	221	DEP. CENTRAL RECONEXION	19/01/2023	3,650.00	468,209.46
31/01/2023	222	DEP. CENTRAL RECONEXION	19/01/2023	1,500.00	469,709.46
31/01/2023	223	DEP. CENTRAL RECONEXION	19/01/2023	1,155.00	470,864.46
31/01/2023	224	DEP. CENTRAL RECONEXION	19/01/2023	300.00	471,164.46
31/01/2023	225	DEP. CENTRAL RECONEXION	19/01/2023	3,750.00	474,914.46
31/01/2023	226	DEP. CENTRAL RECONEXION	19/01/2023	250.00	475,164.46
31/01/2023	227	DEP. CENTRAL RECONEXION	20/01/2023	7,845.00	483,009.46
31/01/2023	228	DEP. CENTRAL RECONEXION	20/01/2023	10,400.00	493,409.46
31/01/2023	229	DEP. CENTRAL RECONEXION	20/01/2023	1,480.00	494,889.46
31/01/2023	230	DEP. CENTRAL RECONEXION	20/01/2023	3,360.00	498,249.46
31/01/2023	231	DEP. CENTRAL RECONEXION	20/01/2023	250.00	498,499.46
31/01/2023	232	DEP. CENTRAL RECONEXION	20/01/2023	1,750.00	500,249.46
31/01/2023	233	DEP. CENTRAL RECONEXION	20/01/2023	250.00	500,499.46
31/01/2023	234	DEP. CENTRAL RECONEXION	20/01/2023	250.00	500,749.46
31/01/2023	235	DEP. CENTRAL RECONEXION	20/01/2023	3,134.00	503,883.46
31/01/2023	236	DEP. CENTRAL RECONEXION	20/01/2023	750.00	504,633.46
31/01/2023	237	DEP. CENTRAL RECONEXION	20/01/2023	3,200.00	507,833.46
31/01/2023	238	DEP. CENTRAL RECONEXION	20/01/2023	1,000.00	508,833.46
31/01/2023	239	DEP. CENTRAL RECONEXION	20/01/2023	750.00	509,583.46
31/01/2023	240	DEP. CENTRAL RECONEXION	23/01/2023	6,341.00	515,924.46
31/01/2023	241	DEP. CENTRAL RECONEXION	23/01/2023	1,480.00	517,404.46
31/01/2023	242	DEP. CENTRAL RECONEXION	23/01/2023	2,095.00	519,499.46
31/01/2023	243	DEP. CENTRAL RECONEXION	23/01/2023	2,803.00	522,302.46
31/01/2023	244	DEP. CENTRAL RECONEXION	23/01/2023	1,248.00	523,550.46
31/01/2023	245	DEP. CENTRAL RECONEXION	23/01/2023	670.00	524,220.46
31/01/2023	246	DEP. CENTRAL RECONEXION	23/01/2023	250.00	524,470.46
31/01/2023	247	DEP. CENTRAL RECONEXION	23/01/2023	500.00	524,970.46
31/01/2023	248	DEP. CENTRAL RECONEXION	23/01/2023	750.00	525,720.46
31/01/2023	249	DEP. CENTRAL RECONEXION	23/01/2023	2,748.00	528,468.46
31/01/2023	250	DEP. CENTRAL RECONEXION	23/01/2023	500.00	528,968.46
31/01/2023	251	DEP. CENTRAL RECONEXION	23/01/2023	1,296.00	530,264.46
31/01/2023	252	DEP. CENTRAL RECONEXION	23/01/2023	500.00	530,764.46
31/01/2023	253	DEP. CENTRAL RECONEXION	23/01/2023	1,750.00	532,514.46
31/01/2023	254	DEP. CENTRAL RECONEXION	23/01/2023	1,894.00	534,408.46
31/01/2023	255	DEP. CENTRAL RECONEXION	23/01/2023	250.00	534,658.46
31/01/2023	256	DEP. CENTRAL RECONEXION	24/01/2023	6,642.00	541,300.46
31/01/2023	257	DEP. CENTRAL RECONEXION	24/01/2023	500.00	541,800.46
31/01/2023	258	DEP. CENTRAL RECONEXION	24/01/2023	1,000.00	542,800.46
31/01/2023	259	DEP. CENTRAL RECONEXION	24/01/2023	250.00	543,050.46
31/01/2023	260	DEP. CENTRAL RECONEXION	24/01/2023	6,089.00	549,139.46
31/01/2023	261	DEP. CENTRAL RECONEXION	24/01/2023	800.00	549,939.46

31/01/2023	262	DEP. CENTRAL RECONEXION	24/01/2023	1,550.00	551,489.46
31/01/2023	263	DEP. CENTRAL RECONEXION	24/01/2023	250.00	551,739.46
31/01/2023	264	DEP. CENTRAL RECONEXION	24/01/2023	1,964.00	553,703.46
31/01/2023	265	DEP. CENTRAL RECONEXION	24/01/2023	1,247.00	554,950.46
31/01/2023	266	DEP. CENTRAL RECONEXION	24/01/2023	250.00	555,200.46
31/01/2023	267	DEP. CENTRAL RECONEXION	24/01/2023	250.00	555,450.46
31/01/2023	268	DEP. CENTRAL RECONEXION	24/01/2023	750.00	556,200.46
31/01/2023	269	DEP. CENTRAL RECONEXION	24/01/2023	500.00	556,700.46
31/01/2023	270	DEP. CENTRAL RECONEXION	24/01/2023	1,699.00	558,399.46
31/01/2023	271	DEP. CENTRAL RECONEXION	24/01/2023	1,155.00	559,554.46
31/01/2023	272	DEP. CENTRAL RECONEXION	24/01/2023	1,897.00	561,451.46
31/01/2023	273	DEP. CENTRAL RECONEXION	25/01/2023	250.00	561,701.46
31/01/2023	274	DEP. CENTRAL RECONEXION	25/01/2023	2,050.00	563,751.46
31/01/2023	275	DEP. CENTRAL RECONEXION	25/01/2023	2,300.00	566,051.46
31/01/2023	276	DEP. CENTRAL RECONEXION	25/01/2023	6,595.00	572,646.46
31/01/2023	277	DEP. CENTRAL RECONEXION	25/01/2023	1,480.00	574,126.46
31/01/2023	278	DEP. CENTRAL RECONEXION	25/01/2023	500.00	574,626.46
31/01/2023	279	DEP. CENTRAL RECONEXION	25/01/2023	1,705.00	576,331.46
31/01/2023	280	DEP. CENTRAL RECONEXION	25/01/2023	2,996.00	579,327.46
31/01/2023	281	DEP. CENTRAL RECONEXION	25/01/2023	49,196.00	628,523.46
31/01/2023	282	DEP. CENTRAL RECONEXION	25/01/2023	10,402.00	638,925.46
31/01/2023	283	DEP. CENTRAL RECONEXION	25/01/2023	996.00	639,921.46
31/01/2023	284	DEP. CENTRAL RECONEXION	25/01/2023	2,474.00	642,395.46
31/01/2023	285	DEP. CENTRAL RECONEXION	25/01/2023	1,250.00	643,645.46
31/01/2023	286	DEP. CENTRAL RECONEXION	25/01/2023	250.00	643,895.46
31/01/2023	287	DEP. CENTRAL RECONEXION	25/01/2023	750.00	644,645.46
31/01/2023	288	DEP. CENTRAL RECONEXION	25/01/2023	1,750.00	646,395.46
31/01/2023	289	DEP. CENTRAL RECONEXION	25/01/2023	1,498.00	647,893.46
31/01/2023	290	DEP. CENTRAL RECONEXION	25/01/2023	250.00	648,143.46
31/01/2023	291	DEP. CENTRAL RECONEXION	26/01/2023	2,894.00	651,037.46
31/01/2023	292	DEP. CENTRAL RECONEXION	26/01/2023	4,571.00	655,608.46
31/01/2023	293	DEP. CENTRAL RECONEXION	26/01/2023	1,973.00	657,581.46
31/01/2023	294	DEP. CENTRAL RECONEXION	26/01/2023	496.00	658,077.46
31/01/2023	295	DEP. CENTRAL RECONEXION	26/01/2023	1,608.00	659,685.46
31/01/2023	296	DEP. CENTRAL RECONEXION	26/01/2023	250.00	659,935.46
31/01/2023	297	DEP. CENTRAL RECONEXION	28/01/2023	550.00	660,485.46
31/01/2023	298	DEP. CENTRAL RECONEXION	26/01/2023	250.00	660,735.46
31/01/2023	299	DEP. CENTRAL RECONEXION	26/01/2023	1,900.00	662,635.46
31/01/2023	300	DEP. CENTRAL RECONEXION	26/01/2023	1,050.00	663,685.46
31/01/2023	301	DEP. CENTRAL RECONEXION	26/01/2023	250.00	663,935.46
31/01/2023	302	DEP. CENTRAL RECONEXION	26/01/2023	750.00	664,685.46
31/01/2023	303	DEP. CENTRAL RECONEXION	26/01/2023	800.00	665,485.46
31/01/2023	304	DEP. CENTRAL RECONEXION	27/01/2023	2,468.00	667,953.46
31/01/2023	305	DEP. CENTRAL RECONEXION	27/01/2023	6,850.00	674,803.46
31/01/2023	306	DEP. CENTRAL RECONEXION	27/01/2023	5,023.00	679,826.46
31/01/2023	307	DEP. CENTRAL RECONEXION	27/01/2023	3,099.00	682,925.46
31/01/2023	308	DEP. CENTRAL RECONEXION	27/01/2023	250.00	683,175.46
31/01/2023	309	DEP. CENTRAL RECONEXION	27/01/2023	550.00	683,725.46
31/01/2023	310	DEP. CENTRAL RECONEXION	27/01/2023	1,422.00	685,147.46
31/01/2023	311	DEP. CENTRAL RECONEXION	27/01/2023	500.00	685,647.46
31/01/2023	312	DEP. CENTRAL RECONEXION	27/01/2023	2,595.00	688,242.46
31/01/2023	313	DEP. CENTRAL RECONEXION	27/01/2023	250.00	688,492.46
31/01/2023	314	DEP. CENTRAL RECONEXION	27/01/2023	750.00	689,242.46
31/01/2023	315	DEP. CENTRAL RECONEXION	27/01/2023	250.00	689,492.46
31/01/2023	316	DEP. CENTRAL RECONEXION	27/01/2023	250.00	689,742.46
31/01/2023	317	DEP. CENTRAL RECONEXION	27/01/2023	250.00	689,992.46
31/01/2023	318	DEP. CENTRAL RECONEXION	27/01/2023	1,048.00	691,040.46
31/01/2023	319	DEP. CENTRAL RECONEXION	31/01/2023	400.00	691,440.46
31/01/2023	320	DEP. CENTRAL RECONEXION	31/01/2023	100,569.00	792,009.46
31/01/2023	321	DEP. CENTRAL RECONEXION	31/01/2023	13,753.00	805,762.46
31/01/2023	322	DEP. CENTRAL RECONEXION	31/01/2023	500.00	806,262.46

31/01/2023	323	DEP. CENTRAL RECONEXION	31/01/2023	4,020.00	810,282.46
31/01/2023	324	DEP. CENTRAL RECONEXION	31/01/2023	1,500.00	811,782.46
31/01/2023	325	DEP. CENTRAL RECONEXION	31/01/2023	42,646.00	854,428.46
31/01/2023	326	DEP. CENTRAL RECONEXION	31/01/2023	3,703.00	858,131.46
31/01/2023	327	DEP. CENTRAL RECONEXION	31/01/2023	2,947.00	861,078.46
31/01/2023	328	DEP. CENTRAL RECONEXION	31/01/2023	250.00	861,328.46
31/01/2023	329	DEP. CENTRAL RECONEXION	31/01/2023	1,250.00	862,578.46
31/01/2023	330	DEP. CENTRAL RECONEXION	31/01/2023	250.00	862,828.46
31/01/2023	331	DEP. CENTRAL RECONEXION	31/01/2023	724.00	863,552.46
31/01/2023	332	DEP. CENTRAL RECONEXION	31/01/2023	1,100.00	864,652.46
31/01/2023	333	DEP. CENTRAL RECONEXION	31/01/2023	749.00	865,401.46
31/01/2023	334	DEP. CENTRAL RECONEXION	31/01/2023	500.00	865,901.46
31/01/2023	335	DEP. CENTRAL RECONEXION	31/01/2023	5,328.00	871,229.46
31/01/2023	336	DEP. CENTRAL RECONEXION	31/01/2023	1,100.00	872,329.46
31/01/2023	337	DEP. CENTRAL RECONEXION	31/01/2023	750.00	873,079.46
31/01/2023	338	DEP. CENTRAL RECONEXION	31/01/2023	250.00	873,329.46
31/01/2023	339	DEP. CENTRAL RECONEXION	31/01/2023	370.00	873,699.46
31/01/2023	340	DEP. CENTRAL RECONEXION	31/01/2023	2,346.00	876,045.46
31/01/2023	341	DEP. CENTRAL RECONEXION	31/01/2023	1,275.00	877,320.46
31/01/2023	342	DEP. CENTRAL RECONEXION	31/01/2023	966.00	878,286.46
31/01/2023	343	DEP. CENTRAL RECONEXION	31/01/2023	499.00	878,785.46
31/01/2023	344	DEP. CENTRAL RECONEXION	31/01/2023	1,000.00	879,785.46
31/01/2023	345	DEP. CENTRAL RECONEXION	31/01/2023	2,267.00	882,052.46
31/01/2023	346	DEP. CENTRAL RECONEXION	31/01/2023	17,394.00	899,446.46
31/01/2023	347	DEP. CENTRAL RECONEXION	31/01/2023	4,888.00	904,334.46
31/01/2023	348	DEP. CENTRAL RECONEXION	31/01/2023	500.00	904,834.46
31/01/2023	349	DEP. CENTRAL RECONEXION	31/01/2023	1,500.00	906,334.46
31/01/2023	350	DEP. CENTRAL RECONEXION	31/01/2023	3,749.00	910,083.46
31/01/2023	351	DEP. CENTRAL RECONEXION	31/01/2023	10,196.00	920,279.46
31/01/2023	352	DEP. CENTRAL RECONEXION	31/01/2023	4,500.00	924,779.46
31/01/2023		COMISION BANCARIA			919,305.01
				5,474.45	

Preparado por:



Revisado por:



Autorizado por:

