

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 JULIO 2021

**COBRO POR CORTE, RECONEXION Y OTROS
RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2021		BALANCE ANTERIOR			338,873.56
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2021		71,496.00	267,377.56
07/07/2021		TRANSF. CTA. 070-005011-6 01/07/2021		7,944.00	259,433.56
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2021		55,405.80	204,027.76
07/07/2021		TRANSF. CTA. 070-005011-6 05/07/2021		6,156.20	197,871.56
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2021		124,075.80	73,795.76
13/07/2021		TRANSF. CTA. 070-005011-6 06/07/2021		13,786.20	60,009.56
13/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2021		15,064.20	44,945.36
13/07/2021		TRANSF. CTA. 070-005011-6 08/07/2021		1,673.80	43,271.56
13/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2021		1,205.10	42,066.46
13/07/2021		TRANSF. CTA. 070-005011-6 09/07/2021		133.90	41,932.56
13/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2021		99,460.80	57,528.24
13/07/2021		TRANSF. CTA. 070-005011-6 12/07/2021		11,051.20	68,579.44
13/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/07/2021		360.00	68,939.44
13/07/2021		TRANSF. CTA. 070-005011-6 13/07/2021		40.00	68,979.44
13/07/2021	1557	DEP. CENTRAL RECONEXION 01/07/2021	250.00	-	68,729.44
13/07/2021	1558	DEP. CENTRAL RECONEXION 01/07/2021	2,845.00	-	65,884.44
13/07/2021	1559	DEP. CENTRAL RECONEXION 01/07/2021	994.00	-	64,890.44
13/07/2021	1560	DEP. CENTRAL RECONEXION 01/07/2021	11,846.00	-	53,044.44
13/07/2021	1561	DEP. CENTRAL RECONEXION 01/07/2021	800.00	-	52,244.44
13/07/2021	1562	DEP. CENTRAL RECONEXION 01/07/2021	250.00	-	51,994.44
13/07/2021	1563	DEP. CENTRAL RECONEXION 01/07/2021	998.00	-	50,996.44
13/07/2021	1564	DEP. CENTRAL RECONEXION 01/07/2021	750.00	-	50,246.44
13/07/2021	1565	DEP. CENTRAL RECONEXION 01/07/2021	597.00	-	49,649.44
13/07/2021	1566	DEP. CENTRAL RECONEXION 01/07/2021	877.00	-	48,772.44
13/07/2021	1567	DEP. CENTRAL RECONEXION 01/07/2021	770.00	-	48,002.44
13/07/2021	1568	DEP. CENTRAL RECONEXION 01/07/2021	1,000.00	-	47,002.44
13/07/2021	1569	DEP. CENTRAL RECONEXION 01/07/2021	5,150.00	-	41,852.44
13/07/2021	1570	DEP. CENTRAL RECONEXION 01/07/2021	250.00	-	41,602.44
13/07/2021	1571	DEP. CENTRAL RECONEXION 01/07/2021	3,650.00	-	37,952.44
16/07/2021	1572	DEP. CENTRAL RECONEXION 02/07/2021	750.00	-	37,202.44
16/07/2021	1573	DEP. CENTRAL RECONEXION 02/07/2021	500.00	-	36,702.44
16/07/2021	1574	DEP. CENTRAL RECONEXION 02/07/2021	1,200.00	-	35,502.44
16/07/2021	1575	DEP. CENTRAL RECONEXION 02/07/2021	3,844.00	-	31,658.44
16/07/2021	1576	DEP. CENTRAL RECONEXION 02/07/2021	1,000.00	-	30,658.44
16/07/2021	1577	DEP. CENTRAL RECONEXION 02/07/2021	15,271.00	-	15,387.44
16/07/2021	1578	DEP. CENTRAL RECONEXION 02/07/2021	3,800.00	-	11,587.44
16/07/2021	1579	DEP. CENTRAL RECONEXION 02/07/2021	1,996.00	-	9,591.44
16/07/2021	1580	DEP. CENTRAL RECONEXION 02/07/2021	1,600.00	-	7,991.44
16/07/2021	1581	DEP. CENTRAL RECONEXION 02/07/2021	659.00	-	7,332.44
16/07/2021	1582	DEP. CENTRAL RECONEXION 02/07/2021	1,498.00	-	5,834.44
16/07/2021	1583	DEP. CENTRAL RECONEXION 02/07/2021	1,996.00	-	3,838.44
16/07/2021	1584	DEP. CENTRAL RECONEXION 02/07/2021	3,000.00	-	838.44
16/07/2021	1585	DEP. CENTRAL RECONEXION 02/07/2021	3,060.00	-	2,221.56
16/07/2021	1586	DEP. CENTRAL RECONEXION 02/07/2021	3,171.00	-	5,392.56
16/07/2021	1587	DEP. TRANSF. 17/06/2021	2,313.00	-	7,705.56
16/07/2021	1588	DEP. CENTRAL RECONEXION 05/07/2021	634.00	-	8,339.56
16/07/2021	1589	DEP. CENTRAL RECONEXION 05/07/2021	750.00	-	9,089.56
16/07/2021	1590	DEP. CENTRAL RECONEXION 05/07/2021	250.00	-	9,339.56
16/07/2021	1591	DEP. CENTRAL RECONEXION 05/07/2021	501.00	-	9,840.56
16/07/2021	1592	DEP. CENTRAL RECONEXION 05/07/2021	1,250.00	-	11,090.56
16/07/2021	1593	DEP. CENTRAL RECONEXION 05/07/2021	217.00	-	11,307.56
16/07/2021	1594	DEP. CENTRAL RECONEXION 05/07/2021	1,150.00	-	12,457.56
16/07/2021	1595	DEP. CENTRAL RECONEXION 05/07/2021	172.00	-	12,629.56
16/07/2021	1596	DEP. CENTRAL RECONEXION 05/07/2021	2,993.00	-	15,622.56
16/07/2021	1597	DEP. CENTRAL RECONEXION 05/07/2021	1,400.00	-	17,022.56

16/07/2021	1598	DEP. CENTRAL RECONEXION	05/07/2021	1,742.00		18,764.56
16/07/2021	1599	DEP. CENTRAL RECONEXION	05/07/2021	1,000.00		19,764.56
16/07/2021	1600	DEP. CENTRAL RECONEXION	05/07/2021	1,498.00		21,262.56
16/07/2021	1601	DEP. CENTRAL RECONEXION	05/07/2021	2,499.00		23,761.56
16/07/2021	1602	DEP. CENTRAL RECONEXION	05/07/2021	1,350.00		25,111.56
16/07/2021	1603	DEP. CENTRAL RECONEXION	05/07/2021	1,480.00		26,591.56
16/07/2021	1604	DEP. CENTRAL RECONEXION	05/07/2021	500.00		27,091.56
16/07/2021	1605	DEP. CENTRAL RECONEXION	05/07/2021	241.00		27,332.56
16/07/2021	1606	DEP. CENTRAL RECONEXION	05/07/2021	750.00		28,082.56
16/07/2021	1607	DEP. CENTRAL RECONEXION	05/07/2021	16,728.00		44,810.56
16/07/2021	1608	DEP. CENTRAL RECONEXION	05/07/2021	500.00		45,310.56
16/07/2021	1609	DEP. CENTRAL RECONEXION	05/07/2021	1,270.00		46,580.56
19/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	14/07/2021		44,089.20	2,491.36
19/07/2021		TRANSF. CTA. 070-005011-6	14/07/2021		4,898.80	- 2,407.44
19/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2021		39,989.70	- 42,397.14
19/07/2021		TRANSF. CTA. 070-005011-6	16/07/2021		4,443.30	- 46,840.44
19/07/2021	1610	DEP. CENTRAL RECONEXION	06/07/2021	250.00	-	46,590.44
19/07/2021	1611	DEP. CENTRAL RECONEXION	06/07/2021	1,000.00	-	45,590.44
19/07/2021	1612	DEP. CENTRAL RECONEXION	06/07/2021	48.00	-	45,542.44
19/07/2021	1613	DEP. CENTRAL RECONEXION	06/07/2021	1,550.00	-	43,992.44
19/07/2021	1614	DEP. CENTRAL RECONEXION	06/07/2021	800.00	-	43,192.44
19/07/2021	1615	DEP. CENTRAL RECONEXION	06/07/2021	8,692.00	-	34,500.44
19/07/2021	1616	DEP. CENTRAL RECONEXION	06/07/2021	1,155.00	-	33,345.44
19/07/2021	1617	DEP. CENTRAL RECONEXION	06/07/2021	2,800.00	-	30,545.44
19/07/2021	1618	DEP. CENTRAL RECONEXION	06/07/2021	175.00	-	30,370.44
19/07/2021	1619	DEP. CENTRAL RECONEXION	06/07/2021	989.00	-	29,381.44
19/07/2021	1620	DEP. CENTRAL RECONEXION	06/07/2021	500.00	-	28,881.44
19/07/2021	1621	DEP. CENTRAL RECONEXION	06/07/2021	300.00	-	28,581.44
19/07/2021	1622	DEP. CENTRAL RECONEXION	06/07/2021	250.00	-	28,331.44
19/07/2021	1623	DEP. CENTRAL RECONEXION	06/07/2021	1,250.00	-	27,081.44
19/07/2021	1624	DEP. CENTRAL RECONEXION	06/07/2021	1,500.00	-	25,581.44
19/07/2021	1625	DEP. CENTRAL RECONEXION	07/07/2021	820.00	-	24,761.44
19/07/2021	1626	DEP. CENTRAL RECONEXION	07/07/2021	500.00	-	24,261.44
19/07/2021	1627	DEP. CENTRAL RECONEXION	07/07/2021	400.00	-	23,861.44
19/07/2021	1628	DEP. CENTRAL RECONEXION	07/07/2021	9,243.00	-	14,618.44
19/07/2021	1629	DEP. CENTRAL RECONEXION	07/07/2021	1,000.00	-	13,618.44
19/07/2021	1630	DEP. CENTRAL RECONEXION	07/07/2021	800.00	-	12,818.44
19/07/2021	1631	DEP. CENTRAL RECONEXION	07/07/2021	1,705.00	-	11,113.44
19/07/2021	1632	DEP. CENTRAL RECONEXION	07/07/2021	275.00	-	10,838.44
19/07/2021	1633	DEP. CENTRAL RECONEXION	07/07/2021	250.00	-	10,588.44
19/07/2021	1634	DEP. CENTRAL RECONEXION	07/07/2021	1,998.00	-	8,590.44
19/07/2021	1635	DEP. CENTRAL RECONEXION	07/07/2021	997.00	-	7,593.44
19/07/2021	1636	DEP. CENTRAL RECONEXION	07/07/2021	1,200.00	-	6,393.44
19/07/2021	1637	DEP. CENTRAL RECONEXION	07/07/2021	4,497.00	-	1,896.44
20/07/2021	1638	DEP. CENTRAL RECONEXION	08/07/2021	16,958.00		15,061.56
20/07/2021	1639	DEP. CENTRAL RECONEXION	08/07/2021	250.00		15,311.56
20/07/2021	1640	DEP. CENTRAL RECONEXION	08/07/2021	3,300.00		18,611.56
20/07/2021	1641	DEP. CENTRAL RECONEXION	08/07/2021	900.00		19,511.56
20/07/2021	1642	DEP. CENTRAL RECONEXION	08/07/2021	13,925.00		33,436.56
20/07/2021	1643	DEP. CENTRAL RECONEXION	08/07/2021	500.00		33,936.56
20/07/2021	1644	DEP. CENTRAL RECONEXION	08/07/2021	1,150.00		35,086.56
20/07/2021	1645	DEP. CENTRAL RECONEXION	08/07/2021	1,705.00		36,791.56
20/07/2021	1646	DEP. CENTRAL RECONEXION	08/07/2021	125.00		36,916.56
20/07/2021	1647	DEP. CENTRAL RECONEXION	08/07/2021	1,242.00		38,158.56
20/07/2021	1648	DEP. CENTRAL RECONEXION	08/07/2021	500.00		38,658.56
20/07/2021	1649	DEP. CENTRAL RECONEXION	08/07/2021	1,732.00		40,390.56
20/07/2021	1650	DEP. TRANSF. 07/07/2021		15,954.00		56,344.56
21/07/2021	1651	DEP. CENTRAL RECONEXION	09/07/2021	500.00		56,844.56
21/07/2021	1652	DEP. CENTRAL RECONEXION	09/07/2021	700.00		57,544.56
21/07/2021	1653	DEP. CENTRAL RECONEXION	09/07/2021	500.00		58,044.56
21/07/2021	1654	DEP. CENTRAL RECONEXION	09/07/2021	1,097.00		59,141.56
21/07/2021	1655	DEP. CENTRAL RECONEXION	09/07/2021	241.00		59,382.56
21/07/2021	1656	DEP. CENTRAL RECONEXION	09/07/2021	8,200.00		67,582.56

21/07/2021	1657	DEP. CENTRAL RECONEXION	09/07/2021	500.00		68,082.56
21/07/2021	1658	DEP. CENTRAL RECONEXION	09/07/2021	2,000.00		70,082.56
21/07/2021	1659	DEP. CENTRAL RECONEXION	09/07/2021	839.00		70,921.56
21/07/2021	1660	DEP. CENTRAL RECONEXION	09/07/2021	500.00		71,421.56
21/07/2021	1661	DEP. CENTRAL RECONEXION	09/07/2021	1,200.00		72,621.56
21/07/2021	1662	DEP. CENTRAL RECONEXION	09/07/2021	1.00		72,622.56
21/07/2021	1663	DEP. CENTRAL RECONEXION	09/07/2021	998.00		73,620.56
21/07/2021	1664	DEP. CENTRAL RECONEXION	09/07/2021	2,900.00		76,520.56
22/07/2021	1665	DEP. CENTRAL RECONEXION	12/07/2021	1,598.00		78,118.56
22/07/2021	1666	DEP. CENTRAL RECONEXION	12/07/2021	250.00		78,368.56
22/07/2021	1667	DEP. CENTRAL RECONEXION	12/07/2021	750.00		79,118.56
22/07/2021	1668	DEP. CENTRAL RECONEXION	12/07/2021	750.00		79,868.56
22/07/2021	1669	DEP. CENTRAL RECONEXION	12/07/2021	500.00		80,368.56
22/07/2021	1670	DEP. CENTRAL RECONEXION	12/07/2021	2,747.00		83,115.56
22/07/2021	1671	DEP. CENTRAL RECONEXION	12/07/2021	6,735.00		89,850.56
22/07/2021	1672	DEP. CENTRAL RECONEXION	12/07/2021	2,000.00		91,850.56
22/07/2021	1673	DEP. CENTRAL RECONEXION	12/07/2021	3,000.00		94,850.56
22/07/2021	1674	DEP. CENTRAL RECONEXION	12/07/2021	500.00		95,350.56
22/07/2021	1675	DEP. CENTRAL RECONEXION	12/07/2021	999.00		96,349.56
22/07/2021	1676	DEP. CENTRAL RECONEXION	12/07/2021	1,000.00		97,349.56
22/07/2021	1677	DEP. CENTRAL RECONEXION	12/07/2021	175.00		97,524.56
22/07/2021	1678	DEP. CENTRAL RECONEXION	12/07/2021	250.00		97,774.56
22/07/2021	1679	DEP. CENTRAL RECONEXION	12/07/2021	8,571.00		106,345.56
23/07/2021	1680	DEP. CENTRAL RECONEXION	13/07/2021	250.00		106,595.56
23/07/2021	1681	DEP. CENTRAL RECONEXION	13/07/2021	4,201.00		110,796.56
23/07/2021	1682	DEP. CENTRAL RECONEXION	13/07/2021	1,000.00		111,796.56
23/07/2021	1683	DEP. CENTRAL RECONEXION	13/07/2021	7,861.00		119,657.56
23/07/2021	1684	DEP. CENTRAL RECONEXION	13/07/2021	3,500.00		123,157.56
23/07/2021	1685	DEP. CENTRAL RECONEXION	13/07/2021	3,147.00		126,304.56
23/07/2021	1686	DEP. CENTRAL RECONEXION	13/07/2021	1,248.00		127,552.56
23/07/2021	1687	DEP. CENTRAL RECONEXION	13/07/2021	1,600.00		129,152.56
23/07/2021	1688	DEP. CENTRAL RECONEXION	13/07/2021	500.00		129,652.56
23/07/2021	1689	DEP. CENTRAL RECONEXION	13/07/2021	454.00		130,106.56
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	20/07/2021		40,539.60	89,566.96
26/07/2021		TRANSF. CTA. 070-005011-6	20/07/2021		4,504.40	85,062.56
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/07/2021		2,955.60	82,106.96
26/07/2021		TRANSF. CTA. 070-005011-6	21/07/2021		328.40	81,778.56
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2021		58,268.70	23,509.86
26/07/2021		TRANSF. CTA. 070-005011-6	23/07/2021		6,474.30	17,035.56
26/07/2021	1690	DEP. CENTRAL RECONEXION	14/07/2021	3,100.00		20,135.56
26/07/2021	1691	DEP. CENTRAL RECONEXION	14/07/2021	2,400.00		22,535.56
26/07/2021	1692	DEP. CENTRAL RECONEXION	14/07/2021	500.00		23,035.56
26/07/2021	1693	DEP. CENTRAL RECONEXION	14/07/2021	7,077.00		30,112.56
26/07/2021	1694	DEP. CENTRAL RECONEXION	14/07/2021	500.00		30,612.56
26/07/2021	1695	DEP. CENTRAL RECONEXION	14/07/2021	1,000.00		31,612.56
26/07/2021	1696	DEP. CENTRAL RECONEXION	14/07/2021	1,300.00		32,912.56
26/07/2021	1697	DEP. CENTRAL RECONEXION	14/07/2021	500.00		33,412.56
26/07/2021	1698	DEP. CENTRAL RECONEXION	14/07/2021	300.00		33,712.56
27/07/2021	1699	DEP. CENTRAL RECONEXION	15/07/2021	250.00		33,962.56
27/07/2021	1700	DEP. CENTRAL RECONEXION	15/07/2021	997.00		34,959.56
27/07/2021	1701	DEP. CENTRAL RECONEXION	15/07/2021	500.00		35,459.56
27/07/2021	1702	DEP. CENTRAL RECONEXION	15/07/2021	4,199.00		39,658.56
27/07/2021	1703	DEP. CENTRAL RECONEXION	15/07/2021	1,480.00		41,138.56
27/07/2021	1704	DEP. CENTRAL RECONEXION	15/07/2021	1,000.00		42,138.56
27/07/2021	1705	DEP. CENTRAL RECONEXION	15/07/2021	752.00		42,890.56
27/07/2021	1706	DEP. CENTRAL RECONEXION	15/07/2021	675.00		43,565.56
27/07/2021	1707	DEP. CENTRAL RECONEXION	15/07/2021	724.00		44,289.56
27/07/2021	1708	DEP. CENTRAL RECONEXION	15/07/2021	2.00		44,291.56
27/07/2021	1709	DEP. CENTRAL RECONEXION	15/07/2021	750.00		45,041.56
27/07/2021	1710	DEP. CENTRAL RECONEXION	15/07/2021	1,000.00		46,041.56
28/07/2021	1711	DEP. CENTRAL RECONEXION	16/07/2021	500.00		46,541.56
28/07/2021	1712	DEP. CENTRAL RECONEXION	16/07/2021	750.00		47,291.56
28/07/2021	1713	DEP. CENTRAL RECONEXION	16/07/2021	250.00		47,541.56

28/07/2021	1714	DEP. CENTRAL RECONEXION	16/07/2021	250.00		47,791.56
28/07/2021	1715	DEP. CENTRAL RECONEXION	16/07/2021	11,739.00		59,530.56
28/07/2021	1716	DEP. CENTRAL RECONEXION	16/07/2021	500.00		60,030.56
28/07/2021	1717	DEP. CENTRAL RECONEXION	16/07/2021	3,100.00		63,130.56
28/07/2021	1718	DEP. CENTRAL RECONEXION	16/07/2021	6,250.00		69,380.56
28/07/2021	1719	DEP. CENTRAL RECONEXION	16/07/2021	2,603.00		71,983.56
28/07/2021	1720	DEP. CENTRAL RECONEXION	16/07/2021	250.00		72,233.56
28/07/2021	1721	DEP. CENTRAL RECONEXION	16/07/2021	500.00		72,733.56
28/07/2021	1722	DEP. CENTRAL RECONEXION	16/07/2021	600.00		73,333.56
28/07/2021	1723	DEP. CENTRAL RECONEXION	16/07/2021	500.00		73,833.56
28/07/2021	1724	DEP. CENTRAL RECONEXION	16/07/2021	553.00		74,386.56
28/07/2021	1725	DEP. CENTRAL RECONEXION	19/07/2021	10,543.00		84,929.56
28/07/2021	1726	DEP. CENTRAL RECONEXION	19/07/2021	500.00		85,429.56
28/07/2021	1727	DEP. CENTRAL RECONEXION	19/07/2021	1,300.00		86,729.56
28/07/2021	1728	DEP. CENTRAL RECONEXION	19/07/2021	7,585.00		94,314.56
28/07/2021	1729	DEP. CENTRAL RECONEXION	19/07/2021	2,496.00		96,810.56
28/07/2021	1730	DEP. CENTRAL RECONEXION	19/07/2021	800.00		97,610.56
28/07/2021	1731	DEP. CENTRAL RECONEXION	19/07/2021	627.00		98,237.56
28/07/2021	1732	DEP. CENTRAL RECONEXION	19/07/2021	1,500.00		99,737.56
28/07/2021	1733	DEP. CENTRAL RECONEXION	19/07/2021	1,600.00		101,337.56
28/07/2021	1734	DEP. CENTRAL RECONEXION	19/07/2021	250.00		101,587.56
28/07/2021	1735	DEP. CENTRAL RECONEXION	19/07/2021	500.00		102,087.56
28/07/2021	1736	DEP. CENTRAL RECONEXION	19/07/2021	1,006.00		103,093.56
28/07/2021	1737	DEP. CENTRAL RECONEXION	19/07/2021	1,520.00		104,613.56
28/07/2021	1738	DEP. CENTRAL RECONEXION	19/07/2021	894.00		105,507.56
28/07/2021	1739	DEP. CENTRAL RECONEXION	19/07/2021	227.00		105,734.56
28/07/2021	1740	DEP. CENTRAL RECONEXION	19/07/2021	242.00		105,976.56
28/07/2021	1741	DEP. CENTRAL RECONEXION	19/07/2021	1,050.00		107,026.56
28/07/2021	1742	DEP. CENTRAL RECONEXION	19/07/2021	500.00		107,526.56
28/07/2021	1743	DEP. CENTRAL RECONEXION	19/07/2021	998.00		108,524.56
28/07/2021	1744	DEP. CENTRAL RECONEXION	19/07/2021	1,000.00		109,524.56
28/07/2021	1745	DEP. CENTRAL RECONEXION	19/07/2021	500.00		110,024.56
29/07/2021	1746	DEP. CENTRAL RECONEXION	20/07/2021	650.00		110,674.56
29/07/2021	1747	DEP. CENTRAL RECONEXION	20/07/2021	592.00		111,266.56
29/07/2021	1748	DEP. CENTRAL RECONEXION	20/07/2021	250.00		111,516.56
29/07/2021	1749	DEP. CENTRAL RECONEXION	20/07/2021	4,728.00		116,244.56
29/07/2021	1750	DEP. CENTRAL RECONEXION	20/07/2021	1,000.00		117,244.56
29/07/2021	1751	DEP. CENTRAL RECONEXION	20/07/2021	246.00		117,490.56
29/07/2021	1752	DEP. CENTRAL RECONEXION	20/07/2021	500.00		117,990.56
29/07/2021	1753	DEP. CENTRAL RECONEXION	20/07/2021	250.00		118,240.56
30/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2021		56,298.60	61,941.96
30/07/2021		TRANSF. CTA. 070-005011-6	28/07/2021		6,255.40	55,686.56
30/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2021		34,004.70	21,681.86
30/07/2021		TRANSF. CTA. 070-005011-6	29/07/2021		3,778.30	17,903.56
30/07/2021	1754	DEP. CENTRAL RECONEXION	21/07/2021	525.00		18,428.56
30/07/2021	1755	DEP. CENTRAL RECONEXION	21/07/2021	350.00		18,778.56
30/07/2021	1756	DEP. CENTRAL RECONEXION	21/07/2021	500.00		19,278.56
30/07/2021	1757	DEP. CENTRAL RECONEXION	21/07/2021	999.00		20,277.56
30/07/2021	1758	DEP. CENTRAL RECONEXION	21/07/2021	550.00		20,827.56
30/07/2021	1759	DEP. CENTRAL RECONEXION	21/07/2021	1,694.00		22,521.56
30/07/2021	1760	DEP. CENTRAL RECONEXION	21/07/2021	2,000.00		24,521.56
30/07/2021	1761	DEP. CENTRAL RECONEXION	21/07/2021	2,500.00		27,021.56
30/07/2021	1762	DEP. CENTRAL RECONEXION	21/07/2021	2,592.00		29,613.56
30/07/2021	1763	DEP. CENTRAL RECONEXION	21/07/2021	2,589.00		32,202.56
30/07/2021	1764	DEP. CENTRAL RECONEXION	21/07/2021	6,204.00		38,406.56
30/07/2021	1765	DEP. CENTRAL RECONEXION	21/07/2021	3,000.00		41,406.56
30/07/2021	1766	DEP. CENTRAL RECONEXION	21/07/2021	1,480.00		42,886.56
30/07/2021	1767	DEP. CENTRAL RECONEXION	21/07/2021	500.00		43,386.56
30/07/2021	1768	DEP. CENTRAL RECONEXION	21/07/2021	675.00		44,061.56
30/07/2021	1769	DEP. CENTRAL RECONEXION	22/07/2021	3,242.00		47,303.56
30/07/2021	1770	DEP. CENTRAL RECONEXION	22/07/2021	2,248.00		49,551.56
30/07/2021	1771	DEP. CENTRAL RECONEXION	22/07/2021	9,449.00		59,000.56
30/07/2021	1772	DEP. CENTRAL RECONEXION	22/07/2021	3,100.00		62,100.56

30/07/2021	1773	DEP. CENTRAL RECONEXION	22/07/2021	1,155.00	63,255.56
30/07/2021	1774	DEP. CENTRAL RECONEXION	22/07/2021	2,200.00	65,455.56
30/07/2021	1775	DEP. CENTRAL RECONEXION	22/07/2021	1,250.00	66,705.56
30/07/2021	1776	DEP. CENTRAL RECONEXION	22/07/2021	25.00	66,730.56
30/07/2021	1777	DEP. CENTRAL RECONEXION	22/07/2021	500.00	67,230.56
30/07/2021	1778	DEP. CENTRAL RECONEXION	22/07/2021	500.00	67,730.56
30/07/2021	1779	DEP. CENTRAL RECONEXION	22/07/2021	2,300.00	70,030.56
30/07/2021	1780	DEP. CENTRAL RECONEXION	22/07/2021	1,270.00	71,300.56
30/07/2021	1781	DEP. CENTRAL RECONEXION	22/07/2021	2,087.00	73,387.56
30/07/2021	1782	DEP. CENTRAL RECONEXION	22/07/2021	330.00	73,717.56
30/07/2021	1783	DEP. CENTRAL RECONEXION	22/07/2021	250.00	73,967.56
30/07/2021	1784	DEP. CENTRAL RECONEXION	23/07/2021	1,970.00	75,937.56
30/07/2021	1785	DEP. CENTRAL RECONEXION	23/07/2021	9,949.00	85,886.56
30/07/2021	1786	DEP. CENTRAL RECONEXION	23/07/2021	10,912.00	96,798.56
30/07/2021	1787	DEP. CENTRAL RECONEXION	23/07/2021	3,000.00	99,798.56
30/07/2021	1788	DEP. CENTRAL RECONEXION	23/07/2021	2,498.00	102,296.56
30/07/2021	1789	DEP. CENTRAL RECONEXION	23/07/2021	1,270.00	103,566.56
30/07/2021	1790	DEP. CENTRAL RECONEXION	23/07/2021	750.00	104,316.56
30/07/2021	1791	DEP. CENTRAL RECONEXION	23/07/2021	499.00	104,815.56
30/07/2021	1792	DEP. CENTRAL RECONEXION	23/07/2021	800.00	105,615.56
30/07/2021	1793	DEP. CENTRAL RECONEXION	23/07/2021	250.00	105,865.56
30/07/2021	1794	DEP. CENTRAL RECONEXION	23/07/2021	600.00	106,465.56
30/07/2021	1795	DEP. CENTRAL RECONEXION	26/07/2021	250.00	106,715.56
30/07/2021	1796	DEP. CENTRAL RECONEXION	26/07/2021	750.00	107,465.56
30/07/2021	1797	DEP. CENTRAL RECONEXION	26/07/2021	966.00	108,431.56
30/07/2021	1798	DEP. CENTRAL RECONEXION	26/07/2021	500.00	108,931.56
30/07/2021	1799	DEP. CENTRAL RECONEXION	26/07/2021	1,050.00	109,981.56
30/07/2021	1800	DEP. CENTRAL RECONEXION	26/07/2021	700.00	110,681.56
30/07/2021	1801	DEP. CENTRAL RECONEXION	26/07/2021	506.00	111,187.56
30/07/2021	1802	DEP. CENTRAL RECONEXION	26/07/2021	750.00	111,937.56
30/07/2021	1803	DEP. CENTRAL RECONEXION	26/07/2021	1,000.00	112,937.56
30/07/2021	1804	DEP. CENTRAL RECONEXION	26/07/2021	1,247.00	114,184.56
30/07/2021	1805	DEP. CENTRAL RECONEXION	26/07/2021	2,000.00	116,184.56
30/07/2021	1806	DEP. CENTRAL RECONEXION	26/07/2021	350.00	116,534.56
30/07/2021	1807	DEP. CENTRAL RECONEXION	26/07/2021	5,060.00	121,594.56
30/07/2021	1808	DEP. CENTRAL RECONEXION	26/07/2021	250.00	121,844.56
30/07/2021	1809	DEP. CENTRAL RECONEXION	26/07/2021	1,300.00	123,144.56
30/07/2021	1810	DEP. CENTRAL RECONEXION	26/07/2021	750.00	123,894.56
30/07/2021	1811	DEP. CENTRAL RECONEXION	26/07/2021	498.00	124,392.56
30/07/2021	1812	DEP. CENTRAL RECONEXION	26/07/2021	600.00	124,992.56
30/07/2021	1813	DEP. CENTRAL RECONEXION	26/07/2021	250.00	125,242.56
30/07/2021	1814	DEP. CENTRAL RECONEXION	27/07/2021	224.00	125,466.56
30/07/2021	1815	DEP. CENTRAL RECONEXION	27/07/2021	300.00	125,766.56
30/07/2021	1816	DEP. CENTRAL RECONEXION	27/07/2021	1,748.00	127,514.56
30/07/2021	1817	DEP. CENTRAL RECONEXION	27/07/2021	4,000.00	131,514.56
30/07/2021	1818	DEP. CENTRAL RECONEXION	27/07/2021	1,500.00	133,014.56
30/07/2021	1819	DEP. CENTRAL RECONEXION	27/07/2021	472.00	133,486.56
30/07/2021	1820	DEP. CENTRAL RECONEXION	27/07/2021	9,861.00	143,347.56
30/07/2021	1821	DEP. CENTRAL RECONEXION	27/07/2021	1,500.00	144,847.56
30/07/2021	1822	DEP. CENTRAL RECONEXION	28/07/2021	500.00	145,347.56
30/07/2021	1823	DEP. CENTRAL RECONEXION	28/07/2021	500.00	145,847.56
30/07/2021	1824	DEP. CENTRAL RECONEXION	28/07/2021	2,825.00	148,672.56
30/07/2021	1825	DEP. CENTRAL RECONEXION	28/07/2021	250.00	148,922.56
30/07/2021	1826	DEP. CENTRAL RECONEXION	28/07/2021	1,497.00	150,419.56
30/07/2021	1827	DEP. CENTRAL RECONEXION	28/07/2021	175.00	150,594.56
30/07/2021	1828	DEP. CENTRAL RECONEXION	28/07/2021	400.00	150,994.56
30/07/2021	1829	DEP. CENTRAL RECONEXION	28/07/2021	5,366.00	156,360.56
30/07/2021	1830	DEP. CENTRAL RECONEXION	28/07/2021	1,500.00	157,860.56
30/07/2021	1831	DEP. CENTRAL RECONEXION	28/07/2021	1,270.00	159,130.56
30/07/2021	1832	DEP. CENTRAL RECONEXION	28/07/2021	250.00	159,380.56
30/07/2021	1833	DEP. CENTRAL RECONEXION	28/07/2021	2,944.00	162,324.56
30/07/2021	1834	DEP. CENTRAL RECONEXION	28/07/2021	1,598.00	163,922.56
30/07/2021	1835	DEP. CENTRAL RECONEXION	28/07/2021	497.00	164,419.56

30/07/2021	1836	DEP. CENTRAL RECONEXION	28/07/2021	497.00	164,916.56
30/07/2021	1837	DEP. CENTRAL RECONEXION	29/07/2021	500.00	165,416.56
30/07/2021	1838	DEP. CENTRAL RECONEXION	29/07/2021	5,262.00	170,678.56
30/07/2021	1839	DEP. CENTRAL RECONEXION	29/07/2021	1,270.00	171,948.56
30/07/2021	1840	DEP. CENTRAL RECONEXION	29/07/2021	1,246.00	173,194.56
30/07/2021	1841	DEP. CENTRAL RECONEXION	29/07/2021	1,494.00	174,688.56
30/07/2021	1842	DEP. CENTRAL RECONEXION	29/07/2021	1,270.00	175,958.56
30/07/2021	1843	DEP. CENTRAL RECONEXION	29/07/2021	500.00	176,458.56
30/07/2021	1844	DEP. CENTRAL RECONEXION	29/07/2021	5.00	176,463.56
30/07/2021	1845	DEP. CENTRAL RECONEXION	29/07/2021	2,000.00	178,463.56
30/07/2021	1846	DEP. CENTRAL RECONEXION	29/07/2021	788.00	179,251.56
30/07/2021	1847	DEP. CENTRAL RECONEXION	29/07/2021	500.00	179,751.56
30/07/2021	1848	DEP. CENTRAL RECONEXION	29/07/2021	1,200.00	180,951.56
30/07/2021	1849	DEP. CENTRAL RECONEXION	30/07/2021	2,300.00	183,251.56
30/07/2021	1850	DEP. CENTRAL RECONEXION	30/07/2021	1,155.00	184,406.56
30/07/2021	1851	DEP. CENTRAL RECONEXION	30/07/2021	221.00	184,627.56
30/07/2021	1852	DEP. CENTRAL RECONEXION	30/07/2021	500.00	185,127.56
30/07/2021	1853	DEP. CENTRAL RECONEXION	30/07/2021	1,480.00	186,607.56
30/07/2021	1854	DEP. CENTRAL RECONEXION	30/07/2021	3,800.00	190,407.56
30/07/2021	1855	DEP. CENTRAL RECONEXION	30/07/2021	10,083.00	200,490.56
30/07/2021	1856	DEP. CENTRAL RECONEXION	30/07/2021	3,792.00	204,282.56
30/07/2021	1857	DEP. CENTRAL RECONEXION	30/07/2021	250.00	204,532.56
30/07/2021	1858	DEP. CENTRAL RECONEXION	30/07/2021	746.00	205,278.56
30/07/2021	1859	DEP. CENTRAL RECONEXION	30/07/2021	250.00	205,528.56
30/07/2021	1860	DEP. CENTRAL RECONEXION	30/07/2021	500.00	206,028.56
30/07/2021	1861	DEP. CENTRAL RECONEXION	30/07/2021	250.00	206,278.56
30/07/2021	1862	DEP. CENTRAL RECONEXION	30/07/2021	350.00	206,628.56
30/07/2021	1863	DEP. CENTRAL RECONEXION	30/07/2021	11,273.00	217,901.56
30/07/2021	1864	DEP. CENTRAL RECONEXION	30/07/2021	16,733.00	234,634.56
30/07/2021	1865	DEP. CENTRAL RECONEXION	30/07/2021	4,100.00	238,734.56
30/07/2021	1866	DEP. CENTRAL RECONEXION	30/07/2021	1,480.00	240,214.56
30/07/2021	1867	DEP. CENTRAL RECONEXION	30/07/2021	1,500.00	241,714.56
30/07/2021	1868	DEP. CENTRAL RECONEXION	30/07/2021	1.00	241,715.56
30/07/2021	1869	DEP. CENTRAL RECONEXION	30/07/2021	747.00	242,462.56
30/07/2021	1870	DEP. CENTRAL RECONEXION	30/07/2021	830.00	243,292.56
30/07/2021	1871	DEP. CENTRAL RECONEXION	30/07/2021	610.00	243,902.56
30/07/2021	1872	DEP. CENTRAL RECONEXION	30/07/2021	250.00	244,152.56
30/07/2021		COMISION BANCARIA			239,887.75
				4,264.81	

Preparado por:


 Santa P. De La Cruz
 Tesorera




Autorizado por:


 Oliver Nazario Brugal
 Director General

Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero

