

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 JUNIO 2021
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/5/2021		BALANCE ANTERIOR			273,123.26
7/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2021		70,226.10	202,897.16
7/6/2021		TRANSF. CTA. 070-005011-6 01/06/2021		7,802.90	195,094.26
7/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2021		28,157.40	166,936.86
7/6/2021		TRANSF. CTA. 070-005011-6 02/06/2021		3,128.60	163,808.26
7/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2021		39,686.40	124,121.86
7/6/2021		TRANSF. CTA. 070-005011-6 07/06/2021		4,409.60	119,712.26
11/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/06/2021		5,789.70	113,922.56
11/6/2021		TRANSF. CTA. 070-005011-6 08/06/2021		643.30	113,279.26
11/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2021		88,799.40	24,479.86
11/6/2021		TRANSF. CTA. 070-005011-6 10/06/2021		9,866.60	14,613.26
11/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2021		720.00	13,893.26
11/6/2021		TRANSF. CTA. 070-005011-6 11/06/2021		80.00	13,813.26
15/6/2021	1275	DEP. CENTRAL RECONEXION 01/06/2021	3,000.00		16,813.26
15/6/2021	1276	DEP. CENTRAL RECONEXION 01/06/2021	783.00		17,596.26
15/6/2021	1277	DEP. CENTRAL RECONEXION 01/06/2021	900.00		18,496.26
15/6/2021	1278	DEP. CENTRAL RECONEXION 01/06/2021	250.00		18,746.26
15/6/2021	1279	DEP. CENTRAL RECONEXION 01/06/2021	500.00		19,246.26
15/6/2021	1280	DEP. CENTRAL RECONEXION 01/06/2021	7,383.00		26,629.26
15/6/2021	1281	DEP. CENTRAL RECONEXION 01/06/2021	4,398.00		31,027.26
15/6/2021	1282	DEP. CENTRAL RECONEXION 01/06/2021	2,996.00		34,023.26
15/6/2021	1283	DEP. CENTRAL RECONEXION 01/06/2021	1,050.00		35,073.26
15/6/2021	1284	DEP. CENTRAL RECONEXION 01/06/2021	1,593.00		36,666.26
15/6/2021	1285	DEP. CENTRAL RECONEXION 01/06/2021	1,000.00		37,666.26
15/6/2021	1286	DEP. CENTRAL RECONEXION 02/06/2021	250.00		37,916.26
15/6/2021	1287	DEP. CENTRAL RECONEXION 02/06/2021	550.00		38,466.26
15/6/2021	1288	DEP. CENTRAL RECONEXION 02/06/2021	500.00		38,966.26
15/6/2021	1289	DEP. CENTRAL RECONEXION 02/06/2021	4,687.00		43,653.26
15/6/2021	1290	DEP. CENTRAL RECONEXION 02/06/2021	12,142.00		55,795.26
15/6/2021	1291	DEP. CENTRAL RECONEXION 02/06/2021	2,300.00		58,095.26
15/6/2021	1292	DEP. CENTRAL RECONEXION 02/06/2021	500.00		58,595.26
15/6/2021	1293	DEP. CENTRAL RECONEXION 02/06/2021	1,900.00		60,495.26
15/6/2021	1294	DEP. CENTRAL RECONEXION 02/06/2021	1,497.00		61,992.26
15/6/2021	1295	DEP. CENTRAL RECONEXION 02/06/2021	1,750.00		63,742.26
16/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2021		33,336.00	30,406.26
16/6/2021		TRANSF. CTA. 070-005011-6 14/06/2021		3,704.00	26,702.26
16/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/06/2021		76,525.20	49,822.94
16/6/2021		TRANSF. CTA. 070-005011-6 16/06/2021		8,502.80	58,325.74
16/6/2021	1296	DEP. CENTRAL RECONEXION 04/06/2021	92.00		58,233.74
16/6/2021	1297	DEP. CENTRAL RECONEXION 04/06/2021	500.00		57,733.74
16/6/2021	1298	DEP. CENTRAL RECONEXION 04/06/2021	650.00		57,083.74
16/6/2021	1299	DEP. CENTRAL RECONEXION 04/06/2021	5,219.00		51,864.74
16/6/2021	1300	DEP. CENTRAL RECONEXION 04/06/2021	748.00		51,116.74
16/6/2021	1301	DEP. CENTRAL RECONEXION 04/06/2021	1,192.00		49,924.74
16/6/2021	1302	DEP. CENTRAL RECONEXION 04/06/2021	1,250.00		48,674.74
16/6/2021	1303	DEP. CENTRAL RECONEXION 04/06/2021	3,800.00		44,874.74
16/6/2021	1304	DEP. CENTRAL RECONEXION 04/06/2021	13,930.00		30,944.74
16/6/2021	1305	DEP. CENTRAL RECONEXION 04/06/2021	500.00		30,444.74
16/6/2021	1306	DEP. CENTRAL RECONEXION 04/06/2021	748.00		29,696.74
16/6/2021	1307	DEP. CENTRAL RECONEXION 04/06/2021	500.00		29,196.74
16/6/2021	1308	DEP. CENTRAL RECONEXION 04/06/2021	1,050.00		28,146.74
17/6/2021	1309	DEP. CENTRAL RECONEXION 07/06/2021	250.00		27,896.74
17/6/2021	1310	DEP. CENTRAL RECONEXION 07/06/2021	1,480.00		26,416.74
17/6/2021	1311	DEP. CENTRAL RECONEXION 07/06/2021	3,500.00		22,916.74

17/6/2021	1312	DEP. CENTRAL RECONEXION	07/06/2021	11,043.00	-	11,873.74
17/6/2021	1313	DEP. CENTRAL RECONEXION	07/06/2021	1,995.00	-	9,878.74
17/6/2021	1314	DEP. CENTRAL RECONEXION	07/06/2021	2,248.00	-	7,630.74
17/6/2021	1315	DEP. CENTRAL RECONEXION	07/06/2021	1,500.00	-	6,130.74
17/6/2021	1316	DEP. CENTRAL RECONEXION	07/06/2021	2,985.00	-	3,145.74
17/6/2021	1317	DEP. CENTRAL RECONEXION	07/06/2021	800.00	-	2,345.74
17/6/2021	1318	DEP. CENTRAL RECONEXION	07/06/2021	748.00	-	1,597.74
17/6/2021	1319	DEP. CENTRAL RECONEXION	07/06/2021	1,750.00		152.26
17/6/2021	1320	DEP. CENTRAL RECONEXION	07/06/2021	250.00		402.26
17/6/2021	1321	DEP. CENTRAL RECONEXION	07/06/2021	1,460.00		1,862.26
17/6/2021	1322	DEP. CENTRAL RECONEXION	07/06/2021	746.00		2,608.26
17/6/2021	1323	DEP. CENTRAL RECONEXION	07/06/2021	500.00		3,108.26
17/6/2021	1324	DEP. CENTRAL RECONEXION	07/06/2021	900.00		4,008.26
17/6/2021	1325	DEP. CENTRAL RECONEXION	07/06/2021	2,500.00		6,508.26
17/6/2021	1326	DEP. CENTRAL RECONEXION	07/06/2021	1,155.00		7,663.26
17/6/2021	1327	DEP. CENTRAL RECONEXION	07/06/2021	250.00		7,913.26
17/6/2021	1328	DEP. CENTRAL RECONEXION	07/06/2021	1,050.00		8,963.26
17/6/2021	1329	DEP. CENTRAL RECONEXION	07/06/2021	250.00		9,213.26
18/6/2021	1330	DEP. CENTRAL RECONEXION	08/06/2021	33.00		9,246.26
18/6/2021	1331	DEP. CENTRAL RECONEXION	08/06/2021	800.00		10,046.26
18/6/2021	1332	DEP. CENTRAL RECONEXION	08/06/2021	500.00		10,546.26
18/6/2021	1333	DEP. CENTRAL RECONEXION	08/06/2021	4,771.00		15,317.26
18/6/2021	1334	DEP. CENTRAL RECONEXION	08/06/2021	500.00		15,817.26
18/6/2021	1335	DEP. CENTRAL RECONEXION	08/06/2021	500.00		16,317.26
18/6/2021	1336	DEP. CENTRAL RECONEXION	08/06/2021	4,291.00		20,608.26
18/6/2021	1337	DEP. CENTRAL RECONEXION	08/06/2021	800.00		21,408.26
18/6/2021	1338	DEP. CENTRAL RECONEXION	08/06/2021	6,244.00		27,652.26
18/6/2021	1339	DEP. CENTRAL RECONEXION	08/06/2021	500.00		28,152.26
18/6/2021	1340	DEP. CENTRAL RECONEXION	08/06/2021	250.00		28,402.26
21/6/2021	1341	DEP. CENTRAL RECONEXION	09/06/2021	887.00		29,289.26
21/6/2021	1342	DEP. CENTRAL RECONEXION	09/06/2021	800.00		30,089.26
21/6/2021	1343	DEP. CENTRAL RECONEXION	09/06/2021	250.00		30,339.26
21/6/2021	1344	DEP. CENTRAL RECONEXION	09/06/2021	14,650.00		44,989.26
21/6/2021	1345	DEP. CENTRAL RECONEXION	09/06/2021	1,749.00		46,738.26
21/6/2021	1346	DEP. CENTRAL RECONEXION	09/06/2021	1,496.00		48,234.26
21/6/2021	1347	DEP. CENTRAL RECONEXION	09/06/2021	400.00		48,634.26
21/6/2021	1348	DEP. CENTRAL RECONEXION	09/06/2021	500.00		49,134.26
21/6/2021	1349	DEP. CENTRAL RECONEXION	09/06/2021	500.00		49,634.26
21/6/2021	1350	DEP. CENTRAL RECONEXION	09/06/2021	1,551.00		51,185.26
21/6/2021	1351	DEP. CENTRAL RECONEXION	09/06/2021	500.00		51,685.26
21/6/2021	1352	DEP. CENTRAL RECONEXION	09/06/2021	400.00		52,085.26
22/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/06/2021		2,087.10	49,998.16
22/6/2021		TRANSF. CTA. 070-005011-6	18/06/2021		231.90	49,766.26
22/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/06/2021		11,067.30	38,698.96
22/6/2021		TRANSF. CTA. 070-005011-6	21/06/2021		1,229.70	37,469.26
22/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/06/2021		59,518.80	22,049.54
22/6/2021		TRANSF. CTA. 070-005011-6	22/06/2021		6,613.20	28,662.74
22/6/2021	1353	DEP. CENTRAL RECONEXION	10/06/2021	500.00	-	28,162.74
22/6/2021	1354	DEP. CENTRAL RECONEXION	10/06/2021	925.00	-	27,237.74
22/6/2021	1355	DEP. CENTRAL RECONEXION	10/06/2021	1,000.00	-	26,237.74
22/6/2021	1356	DEP. CENTRAL RECONEXION	10/06/2021	1,000.00	-	25,237.74
22/6/2021	1357	DEP. CENTRAL RECONEXION	10/06/2021	500.00	-	24,737.74
22/6/2021	1358	DEP. CENTRAL RECONEXION	10/06/2021	1,480.00	-	23,257.74
22/6/2021	1359	DEP. CENTRAL RECONEXION	10/06/2021	4,520.00	-	18,737.74
22/6/2021	1360	DEP. CENTRAL RECONEXION	10/06/2021	250.00	-	18,487.74
22/6/2021	1361	DEP. CENTRAL RECONEXION	10/06/2021	500.00	-	17,987.74
22/6/2021	1362	DEP. CENTRAL RECONEXION	10/06/2021	600.00	-	17,387.74
22/6/2021	1363	DEP. CENTRAL RECONEXION	10/06/2021	1,499.00	-	15,888.74
22/6/2021	1364	DEP. CENTRAL RECONEXION	10/06/2021	1,600.00	-	14,288.74
22/6/2021	1365	DEP. CENTRAL RECONEXION	10/06/2021	1,705.00	-	12,583.74
22/6/2021	1366	DEP. CENTRAL	10/06/2021	865.00	-	11,718.74

22/6/2021	1367	DEP. CENTRAL RECONEXION	11/06/2021	850.00	-	10,868.74	
22/6/2021	1368	DEP. CENTRAL RECONEXION	11/06/2021	1,270.00	-	9,598.74	
22/6/2021	1369	DEP. CENTRAL RECONEXION	11/06/2021	500.00	-	9,098.74	
22/6/2021	1370	DEP. CENTRAL RECONEXION	11/06/2021	250.00	-	8,848.74	
22/6/2021	1371	DEP. CENTRAL RECONEXION	11/06/2021	500.00	-	8,348.74	
22/6/2021	1372	DEP. CENTRAL RECONEXION	11/06/2021	749.00	-	7,599.74	
22/6/2021	1373	DEP. CENTRAL RECONEXION	11/06/2021	1,250.00	-	6,349.74	
22/6/2021	1374	DEP. CENTRAL RECONEXION	11/06/2021	2,048.00	-	4,301.74	
22/6/2021	1375	DEP. CENTRAL RECONEXION	11/06/2021	8,620.00	-	4,318.26	
22/6/2021	1376	DEP. CENTRAL RECONEXION	11/06/2021	496.00	-	4,814.26	
23/6/2021	1377	DEP. CENTRAL RECONEXION	14/06/2021	175.00	-	4,989.26	
23/6/2021	1378	DEP. CENTRAL RECONEXION	14/06/2021	429.00	-	5,418.26	
23/6/2021	1379	DEP. CENTRAL RECONEXION	14/06/2021	1,155.00	-	6,573.26	
23/6/2021	1380	DEP. CENTRAL RECONEXION	14/06/2021	250.00	-	6,823.26	
23/6/2021	1381	DEP. CENTRAL RECONEXION	14/06/2021	1,200.00	-	8,023.26	
23/6/2021	1382	DEP. CENTRAL RECONEXION	14/06/2021	3,734.00	-	11,757.26	
23/6/2021	1383	DEP. CENTRAL RECONEXION	14/06/2021	3,619.00	-	15,376.26	
23/6/2021	1384	DEP. CENTRAL RECONEXION	14/06/2021	400.00	-	15,776.26	
23/6/2021	1385	DEP. CENTRAL RECONEXION	14/06/2021	9,424.00	-	25,200.26	
23/6/2021	1386	DEP. CENTRAL RECONEXION	14/06/2021	5,600.00	-	30,800.26	
23/6/2021	1387	DEP. CENTRAL RECONEXION	14/06/2021	1,000.00	-	31,800.26	
23/6/2021	1388	DEP. CENTRAL RECONEXION	14/06/2021	4,000.00	-	35,800.26	
23/6/2021	1389	DEP. CENTRAL RECONEXION	14/06/2021	2,699.00	-	38,499.26	
23/6/2021	1390	DEP. CENTRAL RECONEXION	14/06/2021	250.00	-	38,749.26	
23/6/2021	1391	DEP. CENTRAL RECONEXION	14/06/2021	1,796.00	-	40,545.26	
23/6/2021	1392	DEP. CENTRAL RECONEXION	14/06/2021	248.00	-	40,793.26	
23/6/2021	1393	DEP. CENTRAL RECONEXION	14/06/2021	800.00	-	41,593.26	
25/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2021		42,669.00	-	1,075.74
25/6/2021		TRANSF. CTA. 070-005011-6	24/06/2021		4,741.00	-	5,816.74
25/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2021		36,064.80	-	41,881.54
25/6/2021		TRANSF. CTA. 070-005011-6	24/06/2021		4,007.20	-	45,888.74
25/6/2021	1394	DEP. CENTRAL RECONEXION	15/06/2021	4,849.00	-	41,039.74	
25/6/2021	1395	DEP. CENTRAL RECONEXION	15/06/2021	1,500.00	-	39,539.74	
25/6/2021	1396	DEP. CENTRAL RECONEXION	15/06/2021	500.00	-	39,039.74	
25/6/2021	1397	DEP. CENTRAL RECONEXION	15/06/2021	2,400.00	-	36,639.74	
25/6/2021	1398	DEP. CENTRAL RECONEXION	15/06/2021	4,647.00	-	31,992.74	
25/6/2021	1399	DEP. CENTRAL RECONEXION	15/06/2021	749.00	-	31,243.74	
25/6/2021	1400	DEP. CENTRAL RECONEXION	15/06/2021	500.00	-	30,743.74	
25/6/2021	1401	DEP. CENTRAL RECONEXION	15/06/2021	750.00	-	29,993.74	
25/6/2021	1402	DEP. CENTRAL RECONEXION	15/06/2021	2,935.00	-	27,058.74	
25/6/2021	1403	DEP. CENTRAL RECONEXION	15/06/2021	500.00	-	26,558.74	
25/6/2021	1404	DEP. CENTRAL RECONEXION	15/06/2021	500.00	-	26,058.74	
25/6/2021	1405	DEP. CENTRAL RECONEXION	15/06/2021	106.00	-	25,952.74	
25/6/2021	1406	DEP. CENTRAL RECONEXION	15/06/2021	250.00	-	25,702.74	
25/6/2021	1407	DEP. CENTRAL RECONEXION	16/06/2021	250.00	-	25,452.74	
25/6/2021	1408	DEP. CENTRAL RECONEXION	16/06/2021	996.00	-	24,456.74	
25/6/2021	1409	DEP. CENTRAL RECONEXION	16/06/2021	1,100.00	-	23,356.74	
25/6/2021	1410	DEP. CENTRAL RECONEXION	16/06/2021	500.00	-	22,856.74	
25/6/2021	1411	DEP. CENTRAL RECONEXION	16/06/2021	8,097.00	-	14,759.74	
25/6/2021	1412	DEP. CENTRAL RECONEXION	16/06/2021	500.00	-	14,259.74	
25/6/2021	1413	DEP. CENTRAL RECONEXION	16/06/2021	1,200.00	-	13,059.74	
25/6/2021	1414	DEP. CENTRAL RECONEXION	16/06/2021	250.00	-	12,809.74	
25/6/2021	1415	DEP. CENTRAL RECONEXION	16/06/2021	250.00	-	12,559.74	
25/6/2021	1416	DEP. CENTRAL RECONEXION	16/06/2021	500.00	-	12,059.74	
28/6/2021	1417	DEP. CENTRAL RECONEXION	17/06/2021	2,000.00	-	10,059.74	
28/6/2021	1418	DEP. CENTRAL RECONEXION	17/06/2021	12,033.00	-	1,973.26	
28/6/2021	1419	DEP. CENTRAL RECONEXION	17/06/2021	1,999.00	-	3,972.26	
28/6/2021	1420	DEP. CENTRAL RECONEXION	17/06/2021	532.00	-	4,504.26	
28/6/2021	1421	DEP. CENTRAL RECONEXION	17/06/2021	1,696.00	-	6,200.26	
28/6/2021	1422	DEP. CENTRAL RECONEXION	17/06/2021	250.00	-	6,450.26	
28/6/2021	1423	DEP. CENTRAL RECONEXION	17/06/2021	837.00	-	7,287.26	

28/6/2021	1424	DEP. CENTRAL RECONEXION	17/06/2021	499.00		7,786.26
28/6/2021	1425	DEP. CENTRAL RECONEXION	17/06/2021	3,143.00		10,929.26
28/6/2021	1426	DEP. CENTRAL RECONEXION	17/06/2021	1,350.00		12,279.26
28/6/2021	1427	DEP. CENTRAL RECONEXION	17/06/2021	500.00		12,779.26
28/6/2021	1428	DEP. CENTRAL RECONEXION	17/06/2021	250.00		13,029.26
28/6/2021	1429	DEP. CENTRAL RECONEXION	17/06/2021	250.00		13,279.26
29/6/2021	1430	DEP. CENTRAL RECONEXION	18/06/2021	458.00		13,737.26
29/6/2021	1431	DEP. CENTRAL RECONEXION	18/06/2021	250.00		13,987.26
29/6/2021	1432	DEP. CENTRAL RECONEXION	18/06/2021	500.00		14,487.26
29/6/2021	1433	DEP. CENTRAL RECONEXION	18/06/2021	5,780.00		20,267.26
29/6/2021	1434	DEP. CENTRAL RECONEXION	18/06/2021	500.00		20,767.26
29/6/2021	1435	DEP. CENTRAL RECONEXION	18/06/2021	500.00		21,267.26
29/6/2021	1436	DEP. CENTRAL RECONEXION	18/06/2021	250.00		21,517.26
29/6/2021	1437	DEP. CENTRAL RECONEXION	18/06/2021	2,848.00		24,365.26
29/6/2021	1438	DEP. CENTRAL RECONEXION	18/06/2021	1,500.00		25,865.26
29/6/2021	1439	DEP. CENTRAL RECONEXION	18/06/2021	1,249.00		27,114.26
29/6/2021	1440	DEP. CENTRAL RECONEXION	18/06/2021	800.00		27,914.26
29/6/2021	1441	DEP. CENTRAL RECONEXION	18/06/2021	1,446.00		29,360.26
30/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	28/06/2021		49,361.40 -	20,001.14
30/6/2021		TRANSF. CTA. 070-005011-6	28/06/2021		5,484.60 -	25,485.74
30/6/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/06/2021		2,463.30 -	27,949.04
30/6/2021		TRANSF. CTA. 070-005011-6	29/06/2021		273.70 -	28,222.74
30/6/2021	1442	DEP. CENTRAL RECONEXION	21/06/2021	791.00	-	27,431.74
30/6/2021	1443	DEP. CENTRAL RECONEXION	21/06/2021	300.00	-	27,131.74
30/6/2021	1444	DEP. CENTRAL RECONEXION	21/06/2021	250.00	-	26,881.74
30/6/2021	1445	DEP. CENTRAL RECONEXION	21/06/2021	2,400.00	-	24,481.74
30/6/2021	1446	DEP. CENTRAL RECONEXION	21/06/2021	8,978.00	-	15,503.74
30/6/2021	1447	DEP. CENTRAL RECONEXION	21/06/2021	9,193.00	-	6,310.74
30/6/2021	1448	DEP. CENTRAL RECONEXION	21/06/2021	900.00	-	5,410.74
30/6/2021	1449	DEP. CENTRAL RECONEXION	21/06/2021	5,159.00	-	251.74
30/6/2021	1450	DEP. CENTRAL RECONEXION	21/06/2021	2,392.00		2,140.26
30/6/2021	1451	DEP. CENTRAL RECONEXION	21/06/2021	800.00		2,940.26
30/6/2021	1452	DEP. CENTRAL RECONEXION	21/06/2021	250.00		3,190.26
30/6/2021	1453	DEP. CENTRAL RECONEXION	21/06/2021	500.00		3,690.26
30/6/2021	1454	DEP. CENTRAL RECONEXION	21/06/2021	500.00		4,190.26
30/6/2021	1455	DEP. CENTRAL RECONEXION	21/06/2021	1,497.00		5,687.26
30/6/2021	1456	DEP. CENTRAL RECONEXION	21/06/2021	250.00		5,937.26
30/6/2021	1457	DEP. CENTRAL RECONEXION	21/06/2021	1,100.00		7,037.26
30/6/2021	1458	DEP. CENTRAL RECONEXION	22/06/2021	750.00		7,787.26
30/6/2021	1459	DEP. CENTRAL RECONEXION	22/06/2021	1,296.00		9,083.26
30/6/2021	1460	DEP. CENTRAL RECONEXION	22/06/2021	500.00		9,583.26
30/6/2021	1461	DEP. CENTRAL RECONEXION	22/06/2021	8,695.00		18,278.26
30/6/2021	1462	DEP. CENTRAL RECONEXION	22/06/2021	500.00		18,778.26
30/6/2021	1463	DEP. CENTRAL RECONEXION	22/06/2021	18,791.00		37,569.26
30/6/2021	1464	DEP. CENTRAL RECONEXION	22/06/2021	1,270.00		38,839.26
30/6/2021	1465	DEP. CENTRAL RECONEXION	22/06/2021	2,748.00		41,587.26
30/6/2021	1466	DEP. CENTRAL RECONEXION	22/06/2021	600.00		42,187.26
30/6/2021	1467	DEP. CENTRAL RECONEXION	22/06/2021	997.00		43,184.26
30/6/2021	1468	DEP. CENTRAL RECONEXION	22/06/2021	1.00		43,185.26
30/6/2021	1469	DEP. CENTRAL RECONEXION	22/06/2021	1,000.00		44,185.26
30/6/2021	1470	DEP. CENTRAL RECONEXION	22/06/2021	250.00		44,435.26
30/6/2021	1471	DEP. CENTRAL RECONEXION	22/06/2021	164.00		44,599.26
30/6/2021	1472	DEP. CENTRAL RECONEXION	22/06/2021	1,270.00		45,869.26
30/6/2021	1473	DEP. CENTRAL RECONEXION	23/06/2021	750.00		46,619.26
30/6/2021	1474	DEP. CENTRAL RECONEXION	23/06/2021	800.00		47,419.26
30/6/2021	1475	DEP. CENTRAL RECONEXION	23/06/2021	253.00		47,672.26
30/6/2021	1476	DEP. CENTRAL RECONEXION	23/06/2021	500.00		48,172.26
30/6/2021	1477	DEP. CENTRAL RECONEXION	23/06/2021	8,370.00		56,542.26
30/6/2021	1478	DEP. CENTRAL RECONEXION	23/06/2021	800.00		57,342.26
30/6/2021	1479	DEP. CENTRAL RECONEXION	23/06/2021	5,000.00		62,342.26
30/6/2021	1480	DEP. CENTRAL RECONEXION	23/06/2021	1,670.00		64,012.26

30/6/2021	1481	DEP. CENTRAL RECONEXION	23/06/2021	1,349.00	65,361.26
30/6/2021	1482	DEP. CENTRAL RECONEXION	23/06/2021	750.00	66,111.26
30/6/2021	1483	DEP. CENTRAL RECONEXION	23/06/2021	1,155.00	67,266.26
30/6/2021	1484	DEP. CENTRAL RECONEXION	24/06/2021	750.00	68,016.26
30/6/2021	1485	DEP. CENTRAL RECONEXION	24/06/2021	1,500.00	69,516.26
30/6/2021	1486	DEP. CENTRAL RECONEXION	24/06/2021	246.00	69,762.26
30/6/2021	1487	DEP. CENTRAL RECONEXION	24/06/2021	1,734.00	71,496.26
30/6/2021	1488	DEP. CENTRAL RECONEXION	24/06/2021	3,417.00	74,913.26
30/6/2021	1489	DEP. CENTRAL RECONEXION	24/06/2021	22,931.00	97,844.26
30/6/2021	1490	DEP. CENTRAL RECONEXION	24/06/2021	750.00	98,594.26
30/6/2021	1491	DEP. CENTRAL RECONEXION	24/06/2021	1,100.00	99,694.26
30/6/2021	1492	DEP. CENTRAL RECONEXION	25/06/2021	500.00	100,194.26
30/6/2021	1493	DEP. CENTRAL RECONEXION	25/06/2021	1,270.00	101,464.26
30/6/2021	1494	DEP. CENTRAL RECONEXION	25/06/2021	175.00	101,639.26
30/6/2021	1495	DEP. CENTRAL RECONEXION	25/06/2021	500.00	102,139.26
30/6/2021	1496	DEP. CENTRAL RECONEXION	25/06/2021	2,075.00	104,214.26
30/6/2021	1497	DEP. CENTRAL RECONEXION	25/06/2021	2,701.00	106,915.26
30/6/2021	1498	DEP. CENTRAL RECONEXION	25/06/2021	505.00	107,420.26
30/6/2021	1499	DEP. CENTRAL RECONEXION	25/06/2021	500.00	107,920.26
30/6/2021	1500	DEP. CENTRAL RECONEXION	25/06/2021	1,800.00	109,720.26
30/6/2021	1501	DEP. CENTRAL RECONEXION	25/06/2021	2,250.00	111,970.26
30/6/2021	1502	DEP. CENTRAL RECONEXION	25/06/2021	9,730.00	121,700.26
30/6/2021	1503	DEP. CENTRAL RECONEXION	25/06/2021	800.00	122,500.26
30/6/2021	1504	DEP. CENTRAL RECONEXION	25/06/2021	250.00	122,750.26
30/6/2021	1505	DEP. CENTRAL RECONEXION	25/06/2021	750.00	123,500.26
30/6/2021	1506	DEP. CENTRAL RECONEXION	25/06/2021	1,500.00	125,000.26
30/6/2021	1507	DEP. CENTRAL RECONEXION	25/06/2021	2,106.00	127,106.26
30/6/2021	1508	DEP. CENTRAL RECONEXION	25/06/2021	1,270.00	128,376.26
30/6/2021	1509	DEP. CENTRAL RECONEXION	28/06/2021	389.00	128,765.26
30/6/2021	1510	DEP. CENTRAL RECONEXION	28/06/2021	250.00	129,015.26
30/6/2021	1511	DEP. CENTRAL RECONEXION	28/06/2021	500.00	129,515.26
30/6/2021	1512	DEP. CENTRAL RECONEXION	28/06/2021	8,119.00	137,634.26
30/6/2021	1513	DEP. CENTRAL RECONEXION	28/06/2021	500.00	138,134.26
30/6/2021	1514	DEP. CENTRAL RECONEXION	28/06/2021	2,325.00	140,459.26
30/6/2021	1515	DEP. CENTRAL RECONEXION	28/06/2021	1,350.00	141,809.26
30/6/2021	1516	DEP. CENTRAL RECONEXION	28/06/2021	1,450.00	143,259.26
30/6/2021	1517	DEP. CENTRAL RECONEXION	28/06/2021	9,527.00	152,786.26
30/6/2021	1518	DEP. CENTRAL RECONEXION	28/06/2021	500.00	153,286.26
30/6/2021	1519	DEP. CENTRAL RECONEXION	28/06/2021	496.00	153,782.26
30/6/2021	1520	DEP. CENTRAL RECONEXION	28/06/2021	600.00	154,382.26
30/6/2021	1521	DEP. CENTRAL RECONEXION	28/06/2021	786.00	155,168.26
30/6/2021	1522	DEP. CENTRAL RECONEXION	28/06/2021	500.00	155,668.26
30/6/2021	1523	DEP. CENTRAL RECONEXION	28/06/2021	1,246.00	156,914.26
30/6/2021	1524	DEP. CENTRAL RECONEXION	28/06/2021	500.00	157,414.26
30/6/2021	1525	DEP. CENTRAL RECONEXION	28/06/2021	1,000.00	158,414.26
30/6/2021	1526	DEP. CENTRAL RECONEXION	28/06/2021	250.00	158,664.26
30/6/2021	1527	DEP. CENTRAL RECONEXION	28/06/2021	500.00	159,164.26
30/6/2021	1528	DEP. CENTRAL RECONEXION	29/06/2021	750.00	159,914.26
30/6/2021	1529	DEP. CENTRAL RECONEXION	29/06/2021	78.00	159,992.26
30/6/2021	1530	DEP. CENTRAL RECONEXION	29/06/2021	250.00	160,242.26
30/6/2021	1531	DEP. CENTRAL RECONEXION	29/06/2021	13,753.00	173,995.26
30/6/2021	1532	DEP. CENTRAL RECONEXION	29/06/2021	6,000.00	179,995.26
30/6/2021	1533	DEP. CENTRAL RECONEXION	29/06/2021	30,350.00	210,345.26
30/6/2021	1534	DEP. CENTRAL RECONEXION	29/06/2021	3,071.00	213,416.26
30/6/2021	1535	DEP. CENTRAL RECONEXION	29/06/2021	2,349.00	215,765.26
30/6/2021	1536	DEP. CENTRAL RECONEXION	29/06/2021	250.00	216,015.26
30/6/2021	1537	DEP. CENTRAL RECONEXION	29/06/2021	500.00	216,515.26
30/6/2021	1538	DEP. CENTRAL RECONEXION	29/06/2021	500.00	217,015.26
30/6/2021	1539	DEP. CENTRAL RECONEXION	29/06/2021	748.00	217,763.26
30/6/2021	1540	DEP. CENTRAL RECONEXION	29/06/2021	998.00	218,761.26
30/6/2021	1541	DEP. CENTRAL RECONEXION	29/06/2021	403.00	219,164.26

30/6/2021	1542	DEP. CENTRAL RECONEXION	29/06/2021	2,775.00	221,939.26
30/6/2021	1543	DEP. CENTRAL RECONEXION	29/06/2021	500.00	222,439.26
30/6/2021	1544	DEP. CENTRAL RECONEXION	29/06/2021	14,115.00	236,554.26
30/6/2021	1545	DEP. CENTRAL RECONEXION	30/06/2021	3,000.00	239,554.26
30/6/2021	1546	DEP. CENTRAL RECONEXION	30/06/2021	12,743.00	252,297.26
30/6/2021	1547	DEP. CENTRAL RECONEXION	30/06/2021	7,972.00	260,269.26
30/6/2021	1548	DEP. CENTRAL RECONEXION	30/06/2021	7,300.00	267,569.26
30/6/2021	1549	DEP. CENTRAL RECONEXION	30/06/2021	47,037.00	314,606.26
30/6/2021	1550	DEP. CENTRAL RECONEXION	30/06/2021	23,265.00	337,871.26
30/6/2021	1551	DEP. CENTRAL RECONEXION	30/06/2021	250.00	338,121.26
30/6/2021	1552	DEP. CENTRAL RECONEXION	30/06/2021	1,247.00	339,368.26
30/6/2021	1553	DEP. CENTRAL RECONEXION	30/06/2021	250.00	339,618.26
30/6/2021	1554	DEP. CENTRAL RECONEXION	30/06/2021	2,825.00	342,443.26
30/6/2021	1555	DEP. CENTRAL RECONEXION	30/06/2021	500.00	342,943.26
30/6/2021	1556	DEP. CENTRAL RECONEXION	30/06/2021	250.00	343,193.26
30/6/2021		COMISION BANCARIA			338,873.56
				4,319.70	

Preparado por:


Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


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



Autorizado por:


Oliver Nazario Brugal
 Director General

