

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

Del 1 Al 31 AGOSTO 2022
COBRO POR CORTE, RECONEXION Y OTROS
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/07/2022		BALANCE ANTERIOR			310,515.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2022		10,197.00	300,318.76
08/08/2022		TRANSF. CTA. 070-005011-6 01/08/2022		1,133.00	299,185.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2022		65,510.10	233,675.66
08/08/2022		TRANSF. CTA. 070-005011-6 02/08/2022		7,278.90	226,396.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2022		98,717.40	127,679.36
08/08/2022		TRANSF. CTA. 070-005011-6 04/08/2022		10,968.60	116,710.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2022		7,373.70	109,337.06
08/08/2022		TRANSF. CTA. 070-005011-6 04/08/2022		819.30	108,517.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2022		75,727.80	32,789.96
08/08/2022		TRANSF. CTA. 070-005011-6 05/08/2022		8,414.20	24,375.76
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2022		4,230.00	20,145.76
08/08/2022		TRANSF. CTA. 070-005011-6 08/08/2022		470.00	19,675.76
12/08/2022	1889	DEP. CENTRAL RECONEXION 01/08/2022	14,588.00		34,263.76
12/08/2022	1890	DEP. CENTRAL RECONEXION 01/08/2022	500.00		34,763.76
12/08/2022	1891	DEP. CENTRAL RECONEXION 01/08/2022	20.00		34,783.76
12/08/2022	1892	DEP. CENTRAL RECONEXION 01/08/2022	8,000.00		42,783.76
12/08/2022	1893	DEP. CENTRAL RECONEXION 01/08/2022	3,495.00		46,278.76
12/08/2022	1894	DEP. CENTRAL RECONEXION 01/08/2022	1,270.00		47,548.76
12/08/2022	1895	DEP. CENTRAL RECONEXION 01/08/2022	4,235.00		51,783.76
12/08/2022	1896	DEP. CENTRAL RECONEXION 01/08/2022	250.00		52,033.76
12/08/2022	1897	DEP. CENTRAL RECONEXION 01/08/2022	997.00		53,030.76
12/08/2022	1898	DEP. CENTRAL RECONEXION 01/08/2022	1,246.00		54,276.76
12/08/2022	1899	DEP. CENTRAL RECONEXION 01/08/2022	250.00		54,526.76
12/08/2022	1900	DEP. CENTRAL RECONEXION 01/08/2022	1,875.00		56,401.76
12/08/2022	1901	DEP. CENTRAL RECONEXION 01/08/2022	3,097.00		59,498.76
12/08/2022	1902	DEP. CENTRAL RECONEXION 01/08/2022	499.00		59,997.76
12/08/2022	1903	DEP. CENTRAL RECONEXION 01/08/2022	1,000.00		60,997.76
12/08/2022	1904	DEP. CENTRAL RECONEXION 01/08/2022	2,994.00		63,991.76
12/08/2022	1905	DEP. CENTRAL RECONEXION 02/08/2022	750.00		64,741.76
12/08/2022	1906	DEP. CENTRAL RECONEXION 02/08/2022	250.00		64,991.76
12/08/2022	1907	DEP. CENTRAL RECONEXION 02/08/2022	900.00		65,891.76
12/08/2022	1908	DEP. CENTRAL RECONEXION 02/08/2022	400.00		66,291.76
12/08/2022	1909	DEP. CENTRAL RECONEXION 02/08/2022	1,250.00		67,541.76
12/08/2022	1910	DEP. CENTRAL RECONEXION 02/08/2022	1,900.00		69,441.76
12/08/2022	1911	DEP. CENTRAL RECONEXION 02/08/2022	2,300.00		71,741.76
12/08/2022	1912	DEP. CENTRAL RECONEXION 02/08/2022	11,132.00		82,873.76
12/08/2022	1913	DEP. CENTRAL RECONEXION 02/08/2022	500.00		83,373.76
12/08/2022	1914	DEP. CENTRAL RECONEXION 02/08/2022	10,108.00		93,481.76
12/08/2022	1915	DEP. CENTRAL RECONEXION 02/08/2022	500.00		93,981.76
12/08/2022	1916	DEP. CENTRAL RECONEXION 02/08/2022	2,250.00		96,231.76
12/08/2022	1917	DEP. CENTRAL RECONEXION 02/08/2022	4,542.00		100,773.76
15/08/2022	1918	DEP. CENTRAL RECONEXION 03/08/2022	500.00		101,273.76
15/08/2022	1919	DEP. CENTRAL RECONEXION 03/08/2022	497.00		101,770.76
15/08/2022	1920	DEP. CENTRAL RECONEXION 03/08/2022	1,499.00		103,269.76
15/08/2022	1921	DEP. CENTRAL RECONEXION 03/08/2022	250.00		103,519.76
15/08/2022	1922	DEP. CENTRAL RECONEXION 03/08/2022	1,262.00		104,781.76
15/08/2022	1923	DEP. CENTRAL RECONEXION 03/08/2022	9,588.00		114,369.76
15/08/2022	1924	DEP. CENTRAL RECONEXION 03/08/2022	2,496.00		116,865.76
15/08/2022	1925	DEP. CENTRAL RECONEXION 03/08/2022	2,108.00		118,973.76
15/08/2022	1926	DEP. CENTRAL RECONEXION 03/08/2022	3,000.00		121,973.76

15/08/2022	1927	DEP. CENTRAL RECONEXION 03/08/2022	750.00		122,723.76
15/08/2022	1928	DEP. CENTRAL RECONEXION 03/08/2022	498.00		123,221.76
15/08/2022	1929	DEP. CENTRAL RECONEXION 03/08/2022	550.00		123,771.76
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2022		42,441.30	81,330.46
17/08/2022		TRANSF. CTA. 070-005011-6 09/08/2022		4,296.00	77,034.46
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/08/2022		1,173.60	75,860.86
17/08/2022		TRANSF. CTA. 070-005011-6 10/08/2022		130.40	75,730.46
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2022		35,979.30	39,751.16
17/08/2022		TRANSF. CTA. 070-005011-6 11/08/2022		3,997.70	35,753.46
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2022		4,590.00	31,163.46
17/08/2022		TRANSF. CTA. 070-005011-6 12/08/2022		510.00	30,653.46
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2022		54,722.70	- 24,069.24
17/08/2022		TRANSF. CTA. 070-005011-6 15/08/2022		6,080.30	- 30,149.54
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/08/2022		23,214.60	- 53,364.14
17/08/2022		TRANSF. CTA. 070-005011-6 17/08/2022		2,579.40	- 55,943.54
17/08/2022	1930	DEP. CENTRAL RECONEXION 04/08/2022	6,252.00		- 49,691.54
17/08/2022	1931	DEP. CENTRAL RECONEXION 04/08/2022	500.00		- 49,191.54
17/08/2022	1932	DEP. CENTRAL RECONEXION 04/08/2022	250.00		- 48,941.54
17/08/2022	1933	DEP. CENTRAL RECONEXION 04/08/2022	1,396.00		- 47,545.54
17/08/2022	1934	DEP. CENTRAL RECONEXION 04/08/2022	747.00		- 46,798.54
17/08/2022	1935	DEP. CENTRAL RECONEXION 04/08/2022	750.00		- 46,048.54
17/08/2022	1936	DEP. CENTRAL RECONEXION 04/08/2022	750.00		- 45,298.54
17/08/2022	1937	DEP. CENTRAL RECONEXION 04/08/2022	3,575.00		- 41,723.54
17/08/2022	1938	DEP. CENTRAL RECONEXION 04/08/2022	240.00		- 41,483.54
17/08/2022	1939	DEP. CENTRAL RECONEXION 04/08/2022	904.00		- 40,579.54
19/08/2022	1940	DEP. CENTRAL RECONEXION 05/08/2022	16,043.00		- 24,536.54
19/08/2022	1941	DEP. CENTRAL RECONEXION 05/08/2022	4,196.00		- 20,340.54
19/08/2022	1942	DEP. CENTRAL RECONEXION 05/08/2022	2,599.00		- 17,741.54
19/08/2022	1943	DEP. CENTRAL RECONEXION 05/08/2022	473.00		- 17,268.54
19/08/2022	1944	DEP. CENTRAL RECONEXION 05/08/2022	500.00		- 16,768.54
19/08/2022	1945	DEP. CENTRAL RECONEXION 05/08/2022	1,100.00		- 15,668.54
19/08/2022	1946	DEP. CENTRAL RECONEXION 05/08/2022	1,550.00		- 14,118.54
19/08/2022	1947	DEP. CENTRAL RECONEXION 05/08/2022	2,750.00		- 11,368.54
19/08/2022	1948	DEP. CENTRAL RECONEXION 05/08/2022	750.00		- 10,618.54
19/08/2022	1949	DEP. CENTRAL RECONEXION 08/08/2022	497.00		- 10,121.54
19/08/2022	1950	DEP. CENTRAL RECONEXION 08/08/2022	1,500.00		- 8,621.54
19/08/2022	1951	DEP. CENTRAL RECONEXION 08/08/2022	500.00		- 8,121.54
19/08/2022	1952	DEP. CENTRAL RECONEXION 08/08/2022	250.00		- 7,871.54
19/08/2022	1953	DEP. CENTRAL RECONEXION 08/08/2022	1,650.00		- 6,221.54
19/08/2022	1954	DEP. CENTRAL RECONEXION 08/08/2022	250.00		- 5,971.54
19/08/2022	1955	DEP. CENTRAL RECONEXION 08/08/2022	250.00		- 5,721.54
19/08/2022	1956	DEP. CENTRAL RECONEXION 08/08/2022	290.00		- 5,431.54
19/08/2022	1957	DEP. CENTRAL RECONEXION 08/08/2022	3,940.00		- 1,491.54
19/08/2022	1958	DEP. CENTRAL RECONEXION 08/08/2022	499.00		- 992.54
19/08/2022	1959	DEP. CENTRAL RECONEXION 08/08/2022	996.00		3.46
19/08/2022	1960	DEP. CENTRAL RECONEXION 08/08/2022	1,750.00		1,753.46
19/08/2022	1961	DEP. CENTRAL RECONEXION 08/08/2022	998.00		2,751.46
19/08/2022	1962	DEP. CENTRAL RECONEXION 08/08/2022	500.00		3,251.46
19/08/2022	1963	DEP. CENTRAL RECONEXION 08/08/2022	13,140.00		16,391.46
19/08/2022	1964	DEP. CENTRAL RECONEXION 08/08/2022	1,500.00		17,891.46
19/08/2022	1965	DEP. CENTRAL RECONEXION 08/08/2022	3,550.00		21,441.46
22/08/2022	1966	DEP. CENTRAL RECONEXION 09/08/2022	214.00		21,655.46
22/08/2022	1967	DEP. CENTRAL RECONEXION 09/08/2022	8,640.00		30,295.46
22/08/2022	1968	DEP. CENTRAL RECONEXION 09/08/2022	1,893.00		32,188.46
22/08/2022	1969	DEP. CENTRAL RECONEXION 09/08/2022	2,242.00		34,430.46
22/08/2022	1970	DEP. CENTRAL RECONEXION 09/08/2022	4,995.00		39,425.46
22/08/2022	1971	DEP. CENTRAL RECONEXION 09/08/2022	1,600.00		41,025.46

22/08/2022	1972	DEP. CENTRAL RECONEXION	09/08/2022	250.00		41,275.46
22/08/2022	1973	DEP. CENTRAL RECONEXION	09/08/2022	1,950.00		43,225.46
22/08/2022	1974	DEP. CENTRAL RECONEXION	09/08/2022	1,550.00		44,775.46
22/08/2022	1975	DEP. CENTRAL RECONEXION	09/08/2022	250.00		45,025.46
22/08/2022	1976	DEP. CENTRAL RECONEXION	09/08/2022	246.00		45,271.46
22/08/2022	1977	DEP. CENTRAL RECONEXION	09/08/2022	500.00		45,771.46
23/08/2022	1978	DEP. CENTRAL RECONEXION	10/08/2022	1,100.00		46,871.46
23/08/2022	1979	DEP. CENTRAL RECONEXION	10/08/2022	250.00		47,121.46
23/08/2022	1980	DEP. CENTRAL RECONEXION	10/08/2022	1,232.00		48,353.46
23/08/2022	1981	DEP. CENTRAL RECONEXION	10/08/2022	750.00		49,103.46
23/08/2022	1982	DEP. CENTRAL RECONEXION	10/08/2022	1,000.00		50,103.46
23/08/2022	1983	DEP. CENTRAL RECONEXION	10/08/2022	1,500.00		51,603.46
23/08/2022	1984	DEP. CENTRAL RECONEXION	10/08/2022	750.00		52,353.46
23/08/2022	1985	DEP. CENTRAL RECONEXION	10/08/2022	250.00		52,603.46
23/08/2022	1986	DEP. CENTRAL RECONEXION	10/08/2022	15,351.00		67,954.46
23/08/2022	1987	DEP. CENTRAL RECONEXION	10/08/2022	16,509.00		84,463.46
23/08/2022	1988	DEP. CENTRAL RECONEXION	10/08/2022	900.00		85,363.46
23/08/2022	1989	DEP. CENTRAL RECONEXION	10/08/2022	500.00		85,863.46
23/08/2022	1990	DEP. CENTRAL RECONEXION	10/08/2022	1,750.00		87,613.46
24/08/2022	1991	DEP. CENTRAL RECONEXION	11/08/2022	250.00		87,863.46
24/08/2022	1992	DEP. CENTRAL RECONEXION	11/08/2022	999.00		88,862.46
24/08/2022	1993	DEP. CENTRAL RECONEXION	11/08/2022	250.00		89,112.46
24/08/2022	1994	DEP. CENTRAL RECONEXION	11/08/2022	5,493.00		94,605.46
24/08/2022	1995	DEP. CENTRAL RECONEXION	11/08/2022	2,095.00		96,700.46
24/08/2022	1996	DEP. CENTRAL RECONEXION	11/08/2022	800.00		97,500.46
24/08/2022	1997	DEP. CENTRAL RECONEXION	11/08/2022	1,499.00		98,999.46
24/08/2022	1998	DEP. CENTRAL RECONEXION	11/08/2022	1,748.00		100,747.46
24/08/2022	1999	DEP. CENTRAL RECONEXION	11/08/2022	1,000.00		101,747.46
24/08/2022	2000	DEP. CENTRAL RECONEXION	11/08/2022	1,050.00		102,797.46
24/08/2022	2001	DEP. CENTRAL RECONEXION	11/08/2022	250.00		103,047.46
24/08/2022	2002	DEP. CENTRAL RECONEXION	11/08/2022	736.00		103,783.46
24/08/2022	2003	DEP. CENTRAL RECONEXION	11/08/2022	500.00		104,283.46
24/08/2022	2004	DEP. CENTRAL RECONEXION	11/08/2022	1,300.00		105,583.46
24/08/2022	2005	DEP. CENTRAL RECONEXION	11/08/2022	500.00		106,083.46
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/08/2022		22,609.79	83,473.67
24/08/2022		TRANSF. CTA. 070-005011-6	18/08/2022		2,512.20	80,961.47
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	19/08/2022		60,957.00	20,004.47
24/08/2022		TRANSF. CTA. 070-005011-6	19/08/2022		6,773.00	13,231.47
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2022		8,235.90	4,995.57
24/08/2022		TRANSF. CTA. 070-005011-6	22/08/2022		915.10	4,080.47
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/08/2022		6,092.37	- 2,011.90
24/08/2022		TRANSF. CTA. 070-005011-6	23/08/2022		676.93	- 2,688.83
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/08/2022		62,548.97	- 65,237.80
24/08/2022		TRANSF. CTA. 070-005011-6	24/08/2022		6,949.89	- 72,187.69
25/08/2022	2006	DEP. CENTRAL RECONEXION	12/08/2022	250.00		- 71,937.69
25/08/2022	2007	DEP. CENTRAL RECONEXION	12/08/2022	1,500.00		- 70,437.69
25/08/2022	2008	DEP. CENTRAL RECONEXION	12/08/2022	5,934.00		- 64,503.69
25/08/2022	2009	DEP. CENTRAL RECONEXION	12/08/2022	2,351.00		- 62,152.69
25/08/2022	2010	DEP. CENTRAL RECONEXION	12/08/2022	500.00		- 61,652.69
25/08/2022	2011	DEP. CENTRAL RECONEXION	12/08/2022	597.00		- 61,055.69
25/08/2022	2012	DEP. CENTRAL RECONEXION	12/08/2022	750.00		- 60,305.69
25/08/2022	2013	DEP. CENTRAL RECONEXION	12/08/2022	1,500.00		- 58,805.69
25/08/2022	2014	DEP. CENTRAL RECONEXION	12/08/2022	3,327.00		- 55,478.69
25/08/2022	2015	DEP. CENTRAL RECONEXION	12/08/2022	5,358.00		- 50,120.69
25/08/2022	2016	DEP. CENTRAL RECONEXION	12/08/2022	800.00		- 49,320.69
25/08/2022	2017	DEP. CENTRAL RECONEXION	12/08/2022	1,346.00		- 47,974.69
26/08/2022	2018	DEP. CENTRAL RECONEXION	15/08/2022	500.00		- 47,474.69

26/08/2022	2019	DEP. CENTRAL RECONEXION	15/08/2022	500.00	-	46,974.69
26/08/2022	2020	DEP. CENTRAL RECONEXION	15/08/2022	1,494.00	-	45,480.69
26/08/2022	2021	DEP. CENTRAL RECONEXION	15/08/2022	500.00	-	44,980.69
26/08/2022	2022	DEP. CENTRAL RECONEXION	15/08/2022	1,270.00	-	43,710.69
26/08/2022	2023	DEP. CENTRAL RECONEXION	15/08/2022	3,000.00	-	40,710.69
26/08/2022	2024	DEP. CENTRAL RECONEXION	15/08/2022	15,173.00	-	25,537.69
26/08/2022	2025	DEP. CENTRAL RECONEXION	15/08/2022	3,345.00	-	22,192.69
26/08/2022	2026	DEP. CENTRAL RECONEXION	15/08/2022	10,600.00	-	11,592.69
26/08/2022	2027	DEP. CENTRAL RECONEXION	15/08/2022	500.00	-	11,092.69
26/08/2022	2028	DEP. CENTRAL RECONEXION	15/08/2022	500.00	-	10,592.69
26/08/2022	2029	DEP. CENTRAL RECONEXION	15/08/2022	1,200.00	-	9,392.69
26/08/2022	2030	DEP. CENTRAL RECONEXION	15/08/2022	1,500.00	-	7,892.69
26/08/2022	2031	DEP. CENTRAL RECONEXION	15/08/2022	250.00	-	7,642.69
26/08/2022	2032	DEP. CENTRAL RECONEXION	15/08/2022	496.00	-	7,146.69
26/08/2022	2033	DEP. CENTRAL RECONEXION	15/08/2022	2,100.00	-	5,046.69
26/08/2022	2034	DEP. CENTRAL RECONEXION	15/08/2022	1,000.00	-	4,046.69
26/08/2022	2035	DEP. CENTRAL RECONEXION	15/08/2022	23,175.00		19,128.31
26/08/2022	2036	DEP. CENTRAL RECONEXION	15/08/2022	638.00		19,766.31
26/08/2022	2037	DEP. CENTRAL RECONEXION	15/08/2022	1,500.00		21,266.31
26/08/2022	2038	DEP. CENTRAL RECONEXION	15/08/2022	628.00		21,894.31
26/08/2022	2039	DEP. CENTRAL RECONEXION	15/08/2022	1,350.00		23,244.31
29/08/2022	2040	DEP. CENTRAL RECONEXION	17/08/2022	750.00		23,994.31
29/08/2022	2041	DEP. CENTRAL RECONEXION	17/08/2022	2,836.00		26,830.31
29/08/2022	2042	DEP. CENTRAL RECONEXION	17/08/2022	500.00		27,330.31
29/08/2022	2043	DEP. CENTRAL RECONEXION	17/08/2022	926.00		28,256.31
29/08/2022	2044	DEP. CENTRAL RECONEXION	17/08/2022	998.00		29,254.31
29/08/2022	2045	DEP. CENTRAL RECONEXION	17/08/2022	542.00		29,796.31
29/08/2022	2046	DEP. CENTRAL RECONEXION	17/08/2022	2,056.00		31,852.31
29/08/2022	2047	DEP. CENTRAL RECONEXION	17/08/2022	9,865.00		41,717.31
29/08/2022	2048	DEP. CENTRAL RECONEXION	17/08/2022	3,494.00		45,211.31
29/08/2022	2049	DEP. CENTRAL RECONEXION	17/08/2022	250.00		45,461.31
29/08/2022	2050	DEP. CENTRAL RECONEXION	17/08/2022	3,403.00		48,864.31
29/08/2022	2051	DEP. CENTRAL RECONEXION	18/08/2022	250.00		49,114.31
29/08/2022	2052	DEP. CENTRAL RECONEXION	18/08/2022	9,641.00		58,755.31
29/08/2022	2053	DEP. CENTRAL RECONEXION	18/08/2022	16,787.00		75,542.31
29/08/2022	2054	DEP. CENTRAL RECONEXION	18/08/2022	1,705.00		77,247.31
29/08/2022	2055	DEP. CENTRAL RECONEXION	18/08/2022	11,650.00		88,897.31
29/08/2022	2056	DEP. CENTRAL RECONEXION	18/08/2022	2,349.00		91,246.31
29/08/2022	2057	DEP. CENTRAL RECONEXION	18/08/2022	742.00		91,988.31
29/08/2022	2058	DEP. CENTRAL RECONEXION	18/08/2022	250.00		92,238.31
29/08/2022	2059	DEP. CENTRAL RECONEXION	18/08/2022	250.00		92,488.31
29/08/2022	2060	DEP. CENTRAL RECONEXION	18/08/2022	500.00		92,988.31
29/08/2022	2061	DEP. CENTRAL RECONEXION	18/08/2022	250.00		93,238.31
29/08/2022	2062	DEP. CENTRAL RECONEXION	18/08/2022	550.00		93,788.31
29/08/2022	2063	DEP. CENTRAL RECONEXION	18/08/2022	250.00		94,038.31
29/08/2022	2064	DEP. CENTRAL RECONEXION	18/08/2022	2,300.00		96,338.31
29/08/2022	2065	DEP. CENTRAL RECONEXION	18/08/2022	3,000.00		99,338.31
29/08/2022	2066	DEP. CENTRAL RECONEXION	18/08/2022	500.00		99,838.31
29/08/2022	2067	DEP. CENTRAL RECONEXION	18/08/2022	2,650.00		102,488.31
30/08/2022	2068	DEP. CENTRAL RECONEXION	19/08/2022	500.00		102,988.31
30/08/2022	2069	DEP. CENTRAL RECONEXION	19/08/2022	1,518.00		104,506.31
30/08/2022	2070	DEP. CENTRAL RECONEXION	19/08/2022	500.00		105,006.31
30/08/2022	2071	DEP. CENTRAL RECONEXION	19/08/2022	4,815.00		109,821.31
30/08/2022	2072	DEP. CENTRAL RECONEXION	19/08/2022	500.00		110,321.31
30/08/2022	2073	DEP. CENTRAL RECONEXION	19/08/2022	2,975.00		113,296.31
30/08/2022	2074	DEP. CENTRAL RECONEXION	19/08/2022	3,100.00		116,396.31
30/08/2022	2075	DEP. CENTRAL RECONEXION	19/08/2022	498.00		116,894.31

30/08/2022	2076	DEP. CENTRAL RECONEXION	19/08/2022	2,243.00		119,137.31
30/08/2022	2077	DEP. CENTRAL RECONEXION	19/08/2022	957.00		120,094.31
30/08/2022	2078	DEP. CENTRAL RECONEXION	19/08/2022	1,600.00		121,694.31
30/08/2022	2079	DEP. CENTRAL RECONEXION	19/08/2022	250.00		121,944.31
31/08/2022	2080	DEP. CENTRAL RECONEXION	22/08/2022	749.00		122,693.31
31/08/2022	2081	DEP. CENTRAL RECONEXION	22/08/2022	1,398.00		124,091.31
31/08/2022	2082	DEP. CENTRAL RECONEXION	22/08/2022	3,200.00		127,291.31
31/08/2022	2083	DEP. CENTRAL RECONEXION	22/08/2022	1,000.00		128,291.31
31/08/2022	2084	DEP. CENTRAL RECONEXION	22/08/2022	1,246.00		129,537.31
31/08/2022	2085	DEP. CENTRAL RECONEXION	22/08/2022	1,599.00		131,136.31
31/08/2022	2086	DEP. CENTRAL RECONEXION	22/08/2022	8,142.00		139,278.31
31/08/2022	2087	DEP. CENTRAL RECONEXION	22/08/2022	1,600.00		140,878.31
31/08/2022	2088	DEP. CENTRAL RECONEXION	22/08/2022	1,459.00		142,337.31
31/08/2022	2089	DEP. CENTRAL RECONEXION	22/08/2022	500.00		142,837.31
31/08/2022	2090	DEP. CENTRAL RECONEXION	22/08/2022	1,500.00		144,337.31
31/08/2022	2091	DEP. CENTRAL RECONEXION	22/08/2022	500.00		144,837.31
31/08/2022	2092	DEP. CENTRAL RECONEXION	22/08/2022	691.00		145,528.31
31/08/2022	2093	DEP. CENTRAL RECONEXION	22/08/2022	496.00		146,024.31
31/08/2022	2094	DEP. CENTRAL RECONEXION	22/08/2022	250.00		146,274.31
31/08/2022	2095	DEP. CENTRAL RECONEXION	22/08/2022	250.00		146,524.31
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/08/2022		6,702.30	139,822.01
31/08/2022		TRANSF. CTA. 070-005011-6	26/08/2022		744.70	139,077.31
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	29/08/2022		61,962.69	77,114.62
31/08/2022		TRANSF. CTA. 070-005011-6	29/08/2022		6,884.74	70,229.88
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	30/08/2022		13,719.60	56,510.28
31/08/2022		TRANSF. CTA. 070-005011-6	30/08/2022		1,524.40	54,985.88
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS	31/08/2022		55,937.23	- 951.35
31/08/2022		TRANSF. CTA. 070-005011-6	31/08/2022		6,215.25	- 7,166.60
31/08/2022	2096	DEP. CENTRAL RECONEXION	23/08/2022	2,496.00		4,670.60
31/08/2022	2097	DEP. CENTRAL RECONEXION	23/08/2022	6,687.00		2,016.40
31/08/2022	2098	DEP. CENTRAL RECONEXION	23/08/2022	98.00		2,114.40
31/08/2022	2099	DEP. CENTRAL RECONEXION	23/08/2022	1,004.00		3,118.40
31/08/2022	2100	DEP. CENTRAL RECONEXION	23/08/2022	4,486.00		7,604.40
31/08/2022	2101	DEP. CENTRAL RECONEXION	23/08/2022	250.00		7,854.40
31/08/2022	2102	DEP. CENTRAL RECONEXION	23/08/2022	500.00		8,354.40
31/08/2022	2103	DEP. CENTRAL RECONEXION	23/08/2022	1,750.00		10,104.40
31/08/2022	2104	DEP. CENTRAL RECONEXION	23/08/2022	250.00		10,354.40
31/08/2022	2105	DEP. CENTRAL RECONEXION	23/08/2022	4,150.00		14,504.40
31/08/2022	2106	DEP. CENTRAL RECONEXION	23/08/2022	500.00		15,004.40
31/08/2022	2107	DEP. CENTRAL RECONEXION	23/08/2022	445.00		15,449.40
31/08/2022	2108	DEP. CENTRAL RECONEXION	23/08/2022	500.00		15,949.40
31/08/2022	2109	DEP. CENTRAL RECONEXION	24/08/2022	7,645.00		23,594.40
31/08/2022	2110	DEP. CENTRAL RECONEXION	24/08/2022	1,000.00		24,594.40
31/08/2022	2111	DEP. CENTRAL RECONEXION	24/08/2022	2,601.00		27,195.40
31/08/2022	2112	DEP. CENTRAL RECONEXION	24/08/2022	250.00		27,445.40
31/08/2022	2113	DEP. CENTRAL RECONEXION	24/08/2022	747.00		28,192.40
31/08/2022	2114	DEP. CENTRAL RECONEXION	24/08/2022	1,250.00		29,442.40
31/08/2022	2115	DEP. CENTRAL RECONEXION	24/08/2022	500.00		29,942.40
31/08/2022	2116	DEP. CENTRAL RECONEXION	24/08/2022	250.00		30,192.40
31/08/2022	2117	DEP. CENTRAL RECONEXION	24/08/2022	2,994.00		33,186.40
31/08/2022	2118	DEP. CENTRAL RECONEXION	24/08/2022	2,442.00		35,628.40
31/08/2022	2119	DEP. CENTRAL RECONEXION	24/08/2022	1,017.00		36,645.40
31/08/2022	2120	DEP. CENTRAL RECONEXION	24/08/2022	2,155.00		38,800.40
31/08/2022	2121	DEP. CENTRAL RECONEXION	24/08/2022	1,500.00		40,300.40
31/08/2022	2122	DEP. CENTRAL RECONEXION	24/08/2022	4,250.00		44,550.40
31/08/2022	2123	DEP. CENTRAL RECONEXION	25/08/2022	1,425.00		45,975.40
31/08/2022	2124	DEP. CENTRAL RECONEXION	25/08/2022	1,000.00		46,975.40

31/08/2022	2125	DEP. CENTRAL RECONEXION	25/08/2022	800.00	47,775.40
31/08/2022	2126	DEP. CENTRAL RECONEXION	25/08/2022	250.00	48,025.40
31/08/2022	2127	DEP. CENTRAL RECONEXION	25/08/2022	750.00	48,775.40
31/08/2022	2128	DEP. CENTRAL RECONEXION	25/08/2022	750.00	49,525.40
31/08/2022	2129	DEP. CENTRAL RECONEXION	25/08/2022	4,850.00	54,375.40
31/08/2022	2130	DEP. CENTRAL RECONEXION	25/08/2022	2,250.00	56,625.40
31/08/2022	2131	DEP. CENTRAL RECONEXION	25/08/2022	9,685.00	66,310.40
31/08/2022	2132	DEP. CENTRAL RECONEXION	25/08/2022	500.00	66,810.40
31/08/2022	2133	DEP. CENTRAL RECONEXION	25/08/2022	23,451.00	90,261.40
31/08/2022	2134	DEP. CENTRAL RECONEXION	25/08/2022	1,270.00	91,531.40
31/08/2022	2135	DEP. CENTRAL RECONEXION	25/08/2022	500.00	92,031.40
31/08/2022	2136	DEP. CENTRAL RECONEXION	25/08/2022	1,497.00	93,528.40
31/08/2022	2137	DEP. CENTRAL RECONEXION	25/08/2022	2,267.00	95,795.40
31/08/2022	2138	DEP. CENTRAL RECONEXION	25/08/2022	250.00	96,045.40
31/08/2022	2139	DEP. CENTRAL RECONEXION	26/08/2022	2,550.00	98,595.40
31/08/2022	2140	DEP. CENTRAL RECONEXION	26/08/2022	901.00	99,496.40
31/08/2022	2141	DEP. CENTRAL RECONEXION	26/08/2022	1,050.00	100,546.40
31/08/2022	2142	DEP. CENTRAL RECONEXION	26/08/2022	7,943.00	108,489.40
31/08/2022	2143	DEP. CENTRAL RECONEXION	26/08/2022	500.00	108,989.40
31/08/2022	2144	DEP. CENTRAL RECONEXION	26/08/2022	1,500.00	110,489.40
31/08/2022	2145	DEP. CENTRAL RECONEXION	26/08/2022	1,245.00	111,734.40
31/08/2022	2146	DEP. CENTRAL RECONEXION	26/08/2022	250.00	111,984.40
31/08/2022	2147	DEP. CENTRAL RECONEXION	26/08/2022	2,547.00	114,531.40
31/08/2022	2148	DEP. CENTRAL RECONEXION	26/08/2022	2,798.00	117,329.40
31/08/2022	2149	DEP. CENTRAL RECONEXION	26/08/2022	1,050.00	118,379.40
31/08/2022	2150	DEP. CENTRAL RECONEXION	26/08/2022	2,629.00	121,008.40
31/08/2022	2151	DEP. CENTRAL RECONEXION	26/08/2022	175.00	121,183.40
31/08/2022	2152	DEP. CENTRAL RECONEXION	29/08/2022	2,000.00	123,183.40
31/08/2022	2153	DEP. CENTRAL RECONEXION	29/08/2022	1,800.00	124,983.40
31/08/2022	2154	DEP. CENTRAL RECONEXION	29/08/2022	900.00	125,883.40
31/08/2022	2155	DEP. CENTRAL RECONEXION	29/08/2022	750.00	126,633.40
31/08/2022	2156	DEP. CENTRAL RECONEXION	29/08/2022	1,100.00	127,733.40
31/08/2022	2157	DEP. CENTRAL RECONEXION	29/08/2022	1,846.00	129,579.40
31/08/2022	2158	DEP. CENTRAL RECONEXION	29/08/2022	345.00	129,924.40
31/08/2022	2159	DEP. CENTRAL RECONEXION	29/08/2022	250.00	130,174.40
31/08/2022	2160	DEP. CENTRAL RECONEXION	29/08/2022	1,500.00	131,674.40
31/08/2022	2161	DEP. CENTRAL RECONEXION	29/08/2022	500.00	132,174.40
31/08/2022	2162	DEP. CENTRAL RECONEXION	29/08/2022	1,748.00	133,922.40
31/08/2022	2163	DEP. CENTRAL RECONEXION	29/08/2022	2,499.00	136,421.40
31/08/2022	2164	DEP. CENTRAL RECONEXION	29/08/2022	600.00	137,021.40
31/08/2022	2165	DEP. CENTRAL RECONEXION	29/08/2022	750.00	137,771.40
31/08/2022	2166	DEP. CENTRAL RECONEXION	29/08/2022	1,524.00	139,295.40
31/08/2022	2167	DEP. CENTRAL RECONEXION	29/08/2022	1,500.00	140,795.40
31/08/2022	2168	DEP. CENTRAL RECONEXION	29/08/2022	13,243.00	154,038.40
31/08/2022	2169	DEP. CENTRAL RECONEXION	29/08/2022	1,000.00	155,038.40
31/08/2022	2170	DEP. CENTRAL RECONEXION	29/08/2022	1,250.00	156,288.40
31/08/2022	2171	DEP. CENTRAL RECONEXION	29/08/2022	1,490.00	157,778.40
31/08/2022	2172	DEP. CENTRAL RECONEXION	30/08/2022	1,500.00	159,278.40
31/08/2022	2173	DEP. CENTRAL RECONEXION	30/08/2022	1,845.00	161,123.40
31/08/2022	2174	DEP. CENTRAL RECONEXION	30/08/2022	26,558.00	187,681.40
31/08/2022	2175	DEP. CENTRAL RECONEXION	30/08/2022	4,451.00	192,132.40
31/08/2022	2176	DEP. CENTRAL RECONEXION	30/08/2022	750.00	192,882.40
31/08/2022	2177	DEP. CENTRAL RECONEXION	30/08/2022	250.00	193,132.40
31/08/2022	2178	DEP. CENTRAL RECONEXION	30/08/2022	750.00	193,882.40
31/08/2022	2179	DEP. CENTRAL RECONEXION	30/08/2022	4,547.00	198,429.40
31/08/2022	2180	DEP. CENTRAL RECONEXION	30/08/2022	1,200.00	199,629.40
31/08/2022	2181	DEP. CENTRAL RECONEXION	30/08/2022	1,551.00	201,180.40

31/08/2022	2182	DEP. CENTRAL RECONEXION	30/08/2022	1,800.00	202,980.40
31/08/2022	2183	DEP. CENTRAL RECONEXION	30/08/2022	10,621.00	213,601.40
31/08/2022	2184	DEP. CENTRAL RECONEXION	31/08/2022	250.00	213,851.40
31/08/2022	2185	DEP. CENTRAL RECONEXION	31/08/2022	750.00	214,601.40
31/08/2022	2186	DEP. CENTRAL RECONEXION	31/08/2022	1,650.00	216,251.40
31/08/2022	2187	DEP. CENTRAL RECONEXION	31/08/2022	500.00	216,751.40
31/08/2022	2188	DEP. CENTRAL RECONEXION	31/08/2022	1,000.00	217,751.40
31/08/2022	2189	DEP. CENTRAL RECONEXION	31/08/2022	2,527.00	220,278.40
31/08/2022	2190	DEP. CENTRAL RECONEXION	31/08/2022	5,391.00	225,669.40
31/08/2022	2191	DEP. CENTRAL RECONEXION	31/08/2022	20,729.00	246,398.40
31/08/2022	2192	DEP. CENTRAL RECONEXION	31/08/2022	748.00	247,146.40
31/08/2022	2193	DEP. CENTRAL RECONEXION	31/08/2022	1,250.00	248,396.40
31/08/2022	2194	DEP. CENTRAL RECONEXION	31/08/2022	23,768.00	272,164.40
31/08/2022	2195	DEP. CENTRAL RECONEXION	31/08/2022	7,551.00	279,715.40
31/08/2022	2196	DEP. CENTRAL RECONEXION	31/08/2022	2,546.00	282,261.40
31/08/2022	2197	DEP. CENTRAL RECONEXION	31/08/2022	250.00	282,511.40
31/08/2022		COMISION BANCARIA		5,917.00	276,594.40

Preparado por:



Santa P. De La Cruz

Tesorera



Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal

Director General

