

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 JUNIO 2023
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2023		BALANCE ANTERIOR			1,127,387.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2023		21,050.10	1,106,337.64
13/06/2023		TRANSF. CTA. 070-005011-6 01/06/2023		2,338.90	1,103,998.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2023		253,010.70	850,988.04
13/06/2023		TRANSF. CTA. 070-005011-6 06/06/2023		28,112.30	822,875.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2023		28,874.70	794,001.04
13/06/2023		TRANSF. CTA. 070-005011-6 06/06/2023		3,208.30	790,792.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2023		157,853.70	632,939.04
13/06/2023		TRANSF. CTA. 070-005011-6 07/06/2023		17,539.30	615,399.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/06/2023		11,436.30	603,963.44
13/06/2023		TRANSF. CTA. 070-005011-6 09/06/2023		1,270.70	602,692.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2023		7,709.40	594,983.34
13/06/2023		TRANSF. CTA. 070-005011-6 12/6/2023		856.60	594,126.74
13/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2023		148,920.30	445,206.44
13/06/2023		TRANSF. CTA. 070-005011-6 13/06/2023		16,546.70	428,659.74
14/06/2023	1786	DEP. CENTRAL RECONEXION 01/06/2023	250.00		428,909.74
14/06/2023	1787	DEP. CENTRAL RECONEXION 01/06/2024	4,540.00		433,449.74
14/06/2023	1788	DEP. CENTRAL RECONEXION 01/06/2023	10,840.00		444,289.74
14/06/2023	1789	DEP. CENTRAL RECONEXION 01/06/2023	1,480.00		445,769.74
14/06/2023	1790	DEP. CENTRAL RECONEXION 01/06/2023	3,473.00		449,242.74
14/06/2023	1791	DEP. CENTRAL RECONEXION 01/06/2023	2,099.00		451,341.74
14/06/2023	1792	DEP. CENTRAL RECONEXION 01/06/2023	500.00		451,841.74
14/06/2023	1793	DEP. CENTRAL RECONEXION 01/06/2023	15,235.00		467,076.74
14/06/2023	1794	DEP. CENTRAL RECONEXION 01/06/2023	500.00		467,576.74
14/06/2023	1795	DEP. CENTRAL RECONEXION 01/06/2023	1,480.00		469,056.74
14/06/2023	1796	DEP. CENTRAL RECONEXION 01/06/2023	42,010.00		511,066.74
14/06/2023	1797	DEP. CENTRAL RECONEXION 01/06/2023	5,095.00		516,161.74
14/06/2023	1798	DEP. CENTRAL RECONEXION 01/06/2023	250.00		516,411.74
14/06/2023	1799	DEP. CENTRAL RECONEXION 01/06/2023	1,277.00		517,688.74
14/06/2023	1800	DEP. CENTRAL RECONEXION 01/06/2023	500.00		518,188.74
14/06/2023	1801	DEP. CENTRAL RECONEXION 01/06/2023	20,267.00		538,455.74
14/06/2023	1802	DEP. CENTRAL RECONEXION 01/06/2023	4,297.00		542,752.74
14/06/2023	1803	DEP. CENTRAL RECONEXION 01/06/2023	250.00		543,002.74
15/06/2023	1804	DEP. CENTRAL RECONEXION 02/06/2023	8,800.00		551,802.74
15/06/2023	1805	DEP. CENTRAL RECONEXION 02/06/2023	3,750.00		555,552.74
15/06/2023	1806	DEP. CENTRAL RECONEXION 02/06/2023	20,852.00		576,404.74
15/06/2023	1807	DEP. CENTRAL RECONEXION 02/06/2023	11,470.00		587,874.74
15/06/2023	1808	DEP. CENTRAL RECONEXION 02/06/2023	3,438.00		591,312.74
15/06/2023	1809	DEP. CENTRAL RECONEXION 02/06/2023	4,424.00		595,736.74
15/06/2023	1810	DEP. CENTRAL RECONEXION 02/06/2023	3,052.00		598,788.74
15/06/2023	1811	DEP. CENTRAL RECONEXION 02/06/2023	6,041.00		604,829.74
15/06/2023	1812	DEP. CENTRAL RECONEXION 02/06/2023	750.00		605,579.74
15/06/2023	1813	DEP. CENTRAL RECONEXION 02/06/2023	3,300.00		608,879.74
15/06/2023	1814	DEP. CENTRAL RECONEXION 02/06/2023	250.00		609,129.74
15/06/2023	1815	DEP. CENTRAL RECONEXION 02/06/2023	250.00		609,379.74
15/06/2023	1816	DEP. CENTRAL RECONEXION 02/06/2023	800.00		610,179.74
15/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2023		5,392.80	604,786.94
15/06/2023		TRANSF. CTA. 070-005011-6 14/06/2023		599.20	604,187.74
15/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 15/06/2023		11,645.10	592,542.64
15/06/2023		TRANSF. CTA. 070-005011-6 15/06/2023		1,293.90	591,248.74
19/06/2023	1817	DEP. CENTRAL RECONEXION 05/06/2023	994.00		592,242.74
19/06/2023	1818	DEP. CENTRAL RECONEXION 05/06/2023	1,567.00		593,809.74
19/06/2023	1819	DEP. CENTRAL RECONEXION 05/06/2023	1,000.00		594,809.74
19/06/2023	1820	DEP. CENTRAL RECONEXION 05/06/2023	250.00		595,059.74

19/06/2023	1821	DEP. CENTRAL RECONEXION	05/06/2023	3,750.00	598,809.74
19/06/2023	1822	DEP. CENTRAL RECONEXION	05/06/2023	250.00	599,059.74
19/06/2023	1823	DEP. CENTRAL RECONEXION	05/06/2023	9,828.00	608,887.74
19/06/2023	1824	DEP. CENTRAL RECONEXION	05/06/2023	500.00	609,387.74
19/06/2023	1825	DEP. CENTRAL RECONEXION	05/06/2023	1,000.00	610,387.74
19/06/2023	1826	DEP. CENTRAL RECONEXION	05/06/2023	446.00	610,833.74
19/06/2023	1827	DEP. CENTRAL RECONEXION	05/06/2023	1,250.00	612,083.74
19/06/2023	1828	DEP. CENTRAL RECONEXION	05/06/2023	497.00	612,580.74
19/06/2023	1829	DEP. CENTRAL RECONEXION	05/06/2023	1,500.00	614,080.74
19/06/2023	1830	DEP. CENTRAL RECONEXION	05/06/2023	4,548.00	618,628.74
19/06/2023	1831	DEP. CENTRAL RECONEXION	05/06/2023	247.00	618,875.74
19/06/2023	1832	DEP. CENTRAL RECONEXION	05/06/2023	249.00	619,124.74
19/06/2023	1833	DEP. CENTRAL RECONEXION	05/06/2023	7,245.00	626,369.74
19/06/2023	1834	DEP. CENTRAL RECONEXION	05/06/2023	1,049.00	627,418.74
19/06/2023	1835	DEP. CENTRAL RECONEXION	05/06/2023	500.00	627,918.74
19/06/2023	1836	DEP. CENTRAL RECONEXION	05/06/2023	499.00	628,417.74
19/06/2023	1837	DEP. CENTRAL RECONEXION	05/06/2023	4,300.00	632,717.74
19/06/2023	1838	DEP. CENTRAL RECONEXION	05/08/2023	1,749.00	634,466.74
19/06/2023	1839	DEP. CENTRAL RECONEXION	05/06/2023	5,000.00	639,466.74
19/06/2023	1840	DEP. CENTRAL RECONEXION	05/06/2023	1,487.00	640,953.74
19/06/2023	1841	DEP. CENTRAL RECONEXION	05/06/2023	750.00	641,703.74
19/06/2023	1842	DEP. CENTRAL RECONEXION	05/06/2023	500.00	642,203.74
19/06/2023	1843	DEP. CENTRAL RECONEXION	05/06/2023	2,793.00	644,996.74
19/06/2023	1844	DEP. CENTRAL RECONEXION	05/06/2023	250.00	645,246.74
19/06/2023	1845	DEP. CENTRAL RECONEXION	05/06/2023	499.00	645,745.74
19/06/2023	1846	DEP. CENTRAL RECONEXION	05/06/2023	250.00	645,995.74
19/06/2023	1847	DEP. CENTRAL RECONEXION	06/06/2023	500.00	646,495.74
19/06/2023	1848	DEP. CENTRAL RECONEXION	06/06/2023	2,400.00	648,895.74
19/06/2023	1849	DEP. CENTRAL RECONEXION	06/06/2023	250.00	649,145.74
19/06/2023	1850	DEP. CENTRAL RECONEXION	06/06/2023	1,846.00	650,991.74
19/06/2023	1851	DEP. CENTRAL RECONEXION	06/06/2023	12,892.00	663,883.74
19/06/2023	1852	DEP. CENTRAL RECONEXION	06/06/2023	500.00	664,383.74
19/06/2023	1853	DEP. CENTRAL RECONEXION	06/06/2023	1,480.00	665,863.74
19/06/2023	1854	DEP. CENTRAL RECONEXION	06/06/2023	41,955.00	707,818.74
19/06/2023	1855	DEP. CENTRAL RECONEXION	06/06/2023	3,353.00	711,171.74
19/06/2023	1856	DEP. CENTRAL RECONEXION	06/06/2023	1,750.00	712,921.74
19/06/2023	1857	DEP. CENTRAL RECONEXION	06/06/2023	2,797.00	715,718.74
19/06/2023	1858	DEP. CENTRAL RECONEXION	06/08/2023	2,396.00	718,114.74
20/06/2023	1859	DEP. CENTRAL RECONEXION	07/06/2023	1,000.00	719,114.74
20/06/2023	1860	DEP. CENTRAL RECONEXION	07/06/2023	11,830.00	730,944.74
20/06/2023	1861	DEP. CENTRAL RECONEXION	07/06/2023	18,818.00	749,762.74
20/06/2023	1862	DEP. CENTRAL RECONEXION	07/06/2023	2,493.00	752,255.74
20/06/2023	1863	DEP. CENTRAL RECONEXION	07/06/2023	2,750.00	755,005.74
20/06/2023	1864	DEP. CENTRAL RECONEXION	07/06/2023	250.00	755,255.74
20/06/2023	1865	DEP. CENTRAL RECONEXION	07/06/2023	2,500.00	757,755.74
20/06/2023	1866	DEP. CENTRAL RECONEXION	07/06/2023	3,178.00	760,933.74
20/06/2023	1867	DEP. CENTRAL RECONEXION	07/06/2023	1,605.00	762,538.74
20/06/2023	1868	DEP. CENTRAL RECONEXION	07/06/2023	600.00	763,138.74
20/06/2023	1869	DEP. CENTRAL RECONEXION	07/06/2023	1,126.00	764,264.74
21/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/06/2023	3,978.00	760,286.74
21/06/2023		TRANSF. CTA. 070-005011-6	16/06/2023	442.00	759,844.74
21/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/06/2023	101,295.90	658,548.84
21/06/2023		TRANSF. CTA. 070-005011-6	19/06/2023	11,255.10	647,293.74
21/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/06/2023	7,331.40	639,962.34
21/06/2023		TRANSF. CTA. 070-005011-6	20/06/2023	814.60	639,147.74
21/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/06/2023	3,130.20	636,017.54
21/06/2023		TRANSF. CTA. 070-005011-6	21/06/2023	347.80	635,669.74
22/06/2023	1870	DEP. CENTRAL RECONEXION	09/06/2023	3,250.00	638,919.74
22/06/2023	1871	DEP. CENTRAL RECONEXION	09/06/2023	3,993.00	642,912.74
22/06/2023	1872	DEP. CENTRAL RECONEXION	09/06/2023	1,497.00	644,409.74
22/06/2023	1873	DEP. CENTRAL RECONEXION	09/06/2023	1,047.00	645,456.74

22/06/2023	1874	DEP. CENTRAL RECONEXION	09/06/2023	1,270.00	646,726.74
22/06/2023	1875	DEP. CENTRAL RECONEXION	09/06/2023	925.00	647,651.74
22/06/2023	1876	DEP. CENTRAL RECONEXION	09/06/2023	3,579.00	651,230.74
22/06/2023	1877	DEP. CENTRAL RECONEXION	09/06/2023	2,701.00	653,931.74
22/06/2023	1878	DEP. CENTRAL RECONEXION	09/06/2023	250.00	654,181.74
22/06/2023	1879	DEP. CENTRAL RECONEXION	09/06/2023	1,705.00	655,886.74
22/06/2023	1880	DEP. CENTRAL RECONEXION	09/06/2023	5,000.00	660,886.74
22/06/2023	1881	DEP. CENTRAL RECONEXION	09/06/2023	9,072.00	669,958.74
22/06/2023	1882	DEP. CENTRAL RECONEXION	09/06/2023	8,932.00	678,890.74
22/06/2023	1883	DEP. CENTRAL RECONEXION	09/06/2023	1,748.00	680,638.74
22/06/2023	1884	DEP. CENTRAL RECONEXION	09/06/2023	250.00	680,888.74
22/06/2023	1885	DEP. CENTRAL RECONEXION	09/06/2023	500.00	681,388.74
22/06/2023	1886	DEP. CENTRAL RECONEXION	09/06/2023	250.00	681,638.74
22/06/2023	1887	DEP. CENTRAL RECONEXION	12/06/2023	13,834.00	695,472.74
22/06/2023	1888	DEP. CENTRAL RECONEXION	12/06/2023	1,500.00	696,972.74
22/06/2023	1889	DEP. CENTRAL RECONEXION	12/06/2023	1,222.00	698,194.74
22/06/2023	1890	DEP. CENTRAL RECONEXION	12/06/2023	4,243.00	702,437.74
22/06/2023	1891	DEP. CENTRAL RECONEXION	12/06/2023	1,000.00	703,437.74
22/06/2023	1892	DEP. CENTRAL RECONEXION	12/06/2023	500.00	703,937.74
22/06/2023	1893	DEP. CENTRAL RECONEXION	12/06/2023	2,250.00	706,187.74
22/06/2023	1894	DEP. CENTRAL RECONEXION	12/06/2023	1,250.00	707,437.74
22/06/2023	1895	DEP. CENTRAL RECONEXION	12/06/2023	2,971.00	710,408.74
22/06/2023	1896	DEP. CENTRAL RECONEXION	12/06/2023	1,999.00	712,407.74
22/06/2023	1897	DEP. CENTRAL RECONEXION	12/06/2023	749.00	713,156.74
22/06/2023	1898	DEP. CENTRAL RECONEXION	12/06/2023	998.00	714,154.74
22/06/2023	1899	DEP. CENTRAL RECONEXION	12/06/2023	5,296.00	719,450.74
22/06/2023	1900	DEP. CENTRAL RECONEXION	12/06/2023	850.00	720,300.74
22/06/2023	1901	DEP. CENTRAL RECONEXION	12/06/2023	1,500.00	721,800.74
22/06/2023	1902	DEP. CENTRAL RECONEXION	12/06/2023	500.00	722,300.74
22/06/2023	1903	DEP. CENTRAL RECONEXION	12/06/2023	1,800.00	724,100.74
22/06/2023	1904	DEP. CENTRAL RECONEXION	12/06/2023	750.00	724,850.74
22/06/2023	1905	DEP. CENTRAL RECONEXION	12/06/2023	2,592.00	727,442.74
22/06/2023	1906	DEP. CENTRAL RECONEXION	12/06/2023	3,847.00	731,289.74
22/06/2023	1907	DEP. CENTRAL RECONEXION	12/06/2023	250.00	731,539.74
22/06/2023	1908	DEP. CENTRAL RECONEXION	12/06/2023	250.00	731,789.74
22/06/2023	1909	DEP. CENTRAL RECONEXION	12/06/2023	750.00	732,539.74
22/06/2023	1910	DEP. CENTRAL RECONEXION	13/06/2023	2,850.00	735,389.74
22/06/2023	1911	DEP. CENTRAL RECONEXION	13/06/2023	250.00	735,639.74
22/06/2023	1912	DEP. CENTRAL RECONEXION	13/06/2023	12,698.00	748,337.74
22/06/2023	1913	DEP. CENTRAL RECONEXION	13/06/2023	2,000.00	750,337.74
22/06/2023	1914	DEP. CENTRAL RECONEXION	13/06/2023	2,495.00	752,832.74
22/06/2023	1915	DEP. CENTRAL RECONEXION	13/06/2023	2,043.00	754,875.74
22/06/2023	1916	DEP. CENTRAL RECONEXION	13/06/2023	1,000.00	755,875.74
22/06/2023	1917	DEP. CENTRAL RECONEXION	13/06/2023	997.00	756,872.74
22/06/2023	1918	DEP. CENTRAL RECONEXION	13/06/2023	538.00	757,410.74
22/06/2023	1919	DEP. CENTRAL RECONEXION	13/06/2023	250.00	757,660.74
22/06/2023	1920	DEP. CENTRAL RECONEXION	13/06/2023	2,000.00	759,660.74
22/06/2023	1921	DEP. CENTRAL RECONEXION	13/06/2023	500.00	760,160.74
22/06/2023	1922	DEP. CENTRAL RECONEXION	13/06/2023	1,000.00	761,160.74
23/06/2023	1923	DEP. CENTRAL RECONEXION	14/06/2023	1,800.00	762,960.74
23/06/2023	1924	DEP. CENTRAL RECONEXION	14/06/2023	13,489.00	776,449.74
23/06/2023	1925	DEP. CENTRAL RECONEXION	14/06/2023	500.00	776,949.74
23/06/2023	1926	DEP. CENTRAL RECONEXION	14/06/2023	6,837.00	783,786.74
23/06/2023	1927	DEP. CENTRAL RECONEXION	14/06/2023	3,750.00	787,536.74
23/06/2023	1928	DEP. CENTRAL RECONEXION	14/06/2023	8,295.00	795,831.74
23/06/2023	1929	DEP. CENTRAL RECONEXION	14/06/2023	500.00	796,331.74
23/06/2023	1930	DEP. CENTRAL RECONEXION	14/06/2023	4,044.00	800,375.74
23/06/2023	1931	DEP. CENTRAL RECONEXION	14/06/2023	500.00	800,875.74
23/06/2023	1932	DEP. CENTRAL RECONEXION	14/06/2023	1,496.00	802,371.74
23/06/2023	1933	DEP. CENTRAL RECONEXION	14/06/2023	500.00	802,871.74
23/06/2023	1934	DEP. CENTRAL RECONEXION	14/06/2023	1,450.00	804,321.74

23/06/2023	1935	DEP. CENTRAL RECONEXION	14/06/2023	798.00	805,119.74
23/06/2023	1936	DEP. CENTRAL RECONEXION	14/06/2023	1,132.00	806,251.74
23/06/2023	1937	DEP. CENTRAL RECONEXION	14/06/2023	500.00	806,751.74
23/06/2023	1938	DEP. CENTRAL RECONEXION	14/06/2023	500.00	807,251.74
23/06/2023	1939	DEP. CENTRAL RECONEXION	14/06/2023	300.00	807,551.74
23/06/2023	1940	DEP. CENTRAL RECONEXION	14/06/2023	1,297.00	808,848.74
26/06/2023	1941	DEP. CENTRAL RECONEXION	15/06/2023	1,853.00	810,701.74
26/06/2023	1942	DEP. CENTRAL RECONEXION	15/06/2023	7,216.00	817,917.74
26/06/2023	1943	DEP. CENTRAL RECONEXION	15/06/2023	1,000.00	818,917.74
26/06/2023	1944	DEP. CENTRAL RECONEXION	15/06/2023	9,096.00	828,013.74
26/06/2023	1945	DEP. CENTRAL RECONEXION	15/06/2023	5,343.00	833,356.74
26/06/2023	1946	DEP. CENTRAL RECONEXION	15/06/2023	4,498.00	837,854.74
26/06/2023	1947	DEP. CENTRAL RECONEXION	15/06/2023	10,312.00	848,166.74
26/06/2023	1948	DEP. CENTRAL RECONEXION	15/06/2023	250.00	848,416.74
26/06/2023	1949	DEP. CENTRAL RECONEXION	15/06/2023	1,249.00	849,665.74
26/06/2023	1950	DEP. CENTRAL RECONEXION	15/06/2023	11,744.00	861,409.74
26/06/2023	1951	DEP. CENTRAL RECONEXION	15/06/2023	1,300.00	862,709.74
26/06/2023	1952	DEP. CENTRAL RECONEXION	15/06/2023	2,800.00	865,509.74
26/06/2023	1953	DEP. CENTRAL RECONEXION	15/06/2023	250.00	865,759.74
26/06/2023	1954	DEP. CENTRAL RECONEXION	15/06/2023	250.00	866,009.74
27/06/2023	1955	DEP. CENTRAL RECONEXION	16/06/2023	12,496.00	878,505.74
27/06/2023	1956	DEP. CENTRAL RECONEXION	16/06/2023	5,296.00	883,801.74
27/06/2023	1957	DEP. CENTRAL RECONEXION	16/06/2023	1,800.00	885,601.74
27/06/2023	1958	DEP. CENTRAL RECONEXION	16/06/2023	2,049.00	887,650.74
27/06/2023	1959	DEP. CENTRAL RECONEXION	16/06/2023	3,001.00	890,651.74
27/06/2023	1960	DEP. CENTRAL RECONEXION	16/06/2023	250.00	890,901.74
27/06/2023	1961	DEP. CENTRAL RECONEXION	16/06/2023	750.00	891,651.74
27/06/2023	1962	DEP. CENTRAL RECONEXION	16/06/2023	2,550.00	894,201.74
27/06/2023	1963	DEP. CENTRAL RECONEXION	16/06/2023	500.00	894,701.74
27/06/2023	1964	DEP. CENTRAL RECONEXION	16/06/2023	1,918.00	896,619.74
27/06/2023	1965	DEP. CENTRAL RECONEXION	16/06/2023	778.00	897,397.74
27/06/2023	1966	DEP. CENTRAL RECONEXION	16/06/2023	250.00	897,647.74
27/06/2023	1967	DEP. CENTRAL RECONEXION	16/06/2023	1,250.00	898,897.74
27/06/2023	1968	DEP. CENTRAL RECONEXION	16/06/2023	925.00	899,822.74
28/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/06/2023	170,679.60	729,143.14
28/06/2023		TRANSF. CTA. 070-005011-6	22/06/2023	18,964.40	710,178.74
28/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/06/2023	3,532.50	706,646.24
28/06/2023		TRANSF. CTA. 070-005011-6	23/06/2023	392.50	706,253.74
28/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/06/2023	3,870.00	702,383.74
28/06/2023		TRANSF. CTA. 070-005011-6	26/06/2023	430.00	701,953.74
28/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/06/2023	86,764.50	615,189.24
28/06/2023		TRANSF. CTA. 070-005011-6	27/06/2023	9,640.50	605,548.74
28/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/06/2023	49,381.20	556,167.54
28/06/2023		TRANSF. CTA. 070-005011-6	28/06/2023	5,486.80	550,680.74
29/06/2023	1969	DEP. CENTRAL RECONEXION	19/06/2023	4,404.00	555,084.74
29/06/2023	1970	DEP. CENTRAL RECONEXION	19/06/2023	6,748.00	561,832.74
29/06/2023	1971	DEP. CENTRAL RECONEXION	19/06/2023	19,433.00	581,265.74
29/06/2023	1972	DEP. CENTRAL RECONEXION	19/06/2023	250.00	581,515.74
29/06/2023	1973	DEP. CENTRAL RECONEXION	19/06/2023	250.00	581,765.74
29/06/2023	1974	DEP. CENTRAL RECONEXION	19/06/2023	2,050.00	583,815.74
29/06/2023	1975	DEP. CENTRAL RECONEXION	19/06/2023	1,000.00	584,815.74
29/06/2023	1976	DEP. CENTRAL RECONEXION	19/06/2023	2,248.00	587,063.74
29/06/2023	1977	DEP. CENTRAL RECONEXION	19/06/2023	8,967.00	596,030.74
29/06/2023	1978	DEP. CENTRAL RECONEXION	19/06/2023	3,858.00	599,888.74
29/06/2023	1979	DEP. CENTRAL RECONEXION	19/06/2023	500.00	600,388.74
29/06/2023	1980	DEP. CENTRAL RECONEXION	19/06/2023	26,000.00	626,388.74
29/06/2023	1981	DEP. CENTRAL RECONEXION	19/06/2023	2,500.00	628,888.74
29/06/2023	1982	DEP. CENTRAL RECONEXION	19/06/2023	550.00	629,438.74
29/06/2023	1983	DEP. CENTRAL RECONEXION	19/06/2023	250.00	629,688.74
29/06/2023	1984	DEP. CENTRAL RECONEXION	19/06/2023	500.00	630,188.74
29/06/2023	1985	DEP. CENTRAL RECONEXION	19/06/2023	250.00	630,438.74

29/06/2023	1986	DEP. CENTRAL RECONEXION	19/06/2023	1,000.00	631,438.74
29/06/2023	1987	DEP. CENTRAL RECONEXION	20/06/2023	9,192.00	640,630.74
29/06/2023	1988	DEP. CENTRAL RECONEXION	20/06/2023	500.00	641,130.74
29/06/2023	1989	DEP. CENTRAL RECONEXION	20/06/2023	17,450.00	658,580.74
29/06/2023	1990	DEP. CENTRAL RECONEXION	20/06/2023	2,295.00	660,875.74
29/06/2023	1991	DEP. CENTRAL RECONEXION	20/06/2023	1,800.00	662,675.74
29/06/2023	1992	DEP. CENTRAL RECONEXION	20/06/2023	2,250.00	664,925.74
29/06/2023	1993	DEP. CENTRAL RECONEXION	20/06/2023	1,746.00	666,671.74
29/06/2023	1994	DEP. CENTRAL RECONEXION	20/06/2023	250.00	666,921.74
29/06/2023	1995	DEP. CENTRAL RECONEXION	20/06/2023	1,500.00	668,421.74
29/06/2023	1996	DEP. CENTRAL RECONEXION	20/06/2023	250.00	668,671.74
29/06/2023	1997	DEP. CENTRAL RECONEXION	20/06/2023	3,050.00	671,721.74
29/06/2023	1998	DEP. CENTRAL RECONEXION	20/06/2023	500.00	672,221.74
29/06/2023	1999	DEP. CENTRAL RECONEXION	20/06/2023	250.00	672,471.74
29/06/2023	2000	DEP. CENTRAL RECONEXION	20/06/2023	250.00	672,721.74
29/06/2023	2001	DEP. CENTRAL RECONEXION	20/06/2023	2,447.00	675,168.74
30/06/2023	2002	DEP. CENTRAL RECONEXION	21/06/2023	450.00	675,618.74
30/06/2023	2003	DEP. CENTRAL RECONEXION	21/06/2023	8,909.00	684,527.74
30/06/2023	2004	DEP. CENTRAL RECONEXION	21/06/2023	3,500.00	688,027.74
30/06/2023	2005	DEP. CENTRAL RECONEXION	21/06/2023	1,270.00	689,297.74
30/06/2023	2006	DEP. CENTRAL RECONEXION	21/06/2023	18,637.00	707,934.74
30/06/2023	2007	DEP. CENTRAL RECONEXION	21/06/2023	8,307.00	716,241.74
30/06/2023	2008	DEP. CENTRAL RECONEXION	21/06/2023	1,950.00	718,191.74
30/06/2023	2009	DEP. CENTRAL RECONEXION	21/06/2023	1,000.00	719,191.74
30/06/2023	2010	DEP. CENTRAL RECONEXION	21/06/2023	775.00	719,966.74
30/06/2023	2011	DEP. CENTRAL RECONEXION	21/06/2023	250.00	720,216.74
30/06/2023	2012	DEP. CENTRAL RECONEXION	22/06/2023	1,000.00	721,216.74
30/06/2023	2013	DEP. CENTRAL RECONEXION	22/06/2023	15,345.00	736,561.74
30/06/2023	2014	DEP. CENTRAL RECONEXION	22/06/2023	6,198.00	742,759.74
30/06/2023	2015	DEP. CENTRAL RECONEXION	22/06/2023	8,000.00	750,759.74
30/06/2023	2016	DEP. CENTRAL RECONEXION	22/06/2023	500.00	751,259.74
30/06/2023	2017	DEP. CENTRAL RECONEXION	22/06/2023	2,100.00	753,359.74
30/06/2023	2018	DEP. CENTRAL RECONEXION	22/06/2023	500.00	753,859.74
30/06/2023	2019	DEP. CENTRAL RECONEXION	22/06/2023	1,500.00	755,359.74
30/06/2023	2020	DEP. CENTRAL RECONEXION	22/06/2023	250.00	755,609.74
30/06/2023	2021	DEP. CENTRAL RECONEXION	22/06/2023	250.00	755,859.74
30/06/2023	2022	DEP. CENTRAL RECONEXION	22/06/2023	1,950.00	757,809.74
30/06/2023	2023	DEP. CENTRAL RECONEXION	22/06/2023	1,493.00	759,302.74
30/06/2023	2024	DEP. CENTRAL RECONEXION	22/06/2023	1,750.00	761,052.74
30/06/2023	2025	DEP. CENTRAL RECONEXION	23/06/2023	7,747.00	768,799.74
30/06/2023	2026	DEP. CENTRAL RECONEXION	23/06/2023	20,474.00	789,273.74
30/06/2023	2027	DEP. CENTRAL RECONEXION	23/06/2023	500.00	789,773.74
30/06/2023	2028	DEP. CENTRAL RECONEXION	23/06/2023	4,396.00	794,169.74
30/06/2023	2029	DEP. CENTRAL RECONEXION	23/06/2023	2,346.00	796,515.74
30/06/2023	2030	DEP. CENTRAL RECONEXION	23/06/2023	750.00	797,265.74
30/06/2023	2031	DEP. CENTRAL RECONEXION	23/06/2023	750.00	798,015.74
30/06/2023	2032	DEP. CENTRAL RECONEXION	23/06/2023	250.00	798,265.74
30/06/2023	2033	DEP. CENTRAL RECONEXION	23/06/2023	45.00	798,310.74
30/06/2023	2034	DEP. CENTRAL RECONEXION	23/06/2023	3,842.00	802,152.74
30/06/2023	2035	DEP. CENTRAL RECONEXION	23/06/2023	500.00	802,652.74
30/06/2023	2036	DEP. CENTRAL RECONEXION	23/06/2023	1,667.00	804,319.74
30/06/2023	2037	DEP. CENTRAL RECONEXION	23/06/2023	1,494.00	805,813.74
30/06/2023	2038	DEP. CENTRAL RECONEXION	23/06/2023	1,500.00	807,313.74
30/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/06/2023		8,857.80	798,455.94
30/06/2023		TRANSF. CTA. 070-005011-6 29/06/2023		984.20	797,471.74
30/06/2023		TRANSF. AVANCE SERVICIOS DE COBROS 30/06/2023		9,022.50	788,449.24
30/06/2023		TRANSF. CTA. 070-005011-6 30/06/2023		1,002.50	787,446.74
30/06/2023	2039	DEP. CENTRAL RECONEXION	26/06/2023	11,098.00	798,544.74
30/06/2023	2040	DEP. CENTRAL RECONEXION	26/06/2023	19,484.00	818,028.74
30/06/2023	2041	DEP. CENTRAL RECONEXION	26/06/2023	500.00	818,528.74
30/06/2023	2042	DEP. CENTRAL RECONEXION	26/06/2023	4,347.00	822,875.74

30/06/2023	2043	DEP. CENTRAL RECONEXION	26/06/2023	4,005.00	826,880.74
30/06/2023	2044	DEP. CENTRAL RECONEXION	26/06/2023	1,250.00	828,130.74
30/06/2023	2045	DEP. CENTRAL RECONEXION	26/06/2023	3,100.00	831,230.74
30/06/2023	2046	DEP. CENTRAL RECONEXION	26/06/2023	500.00	831,730.74
30/06/2023	2047	DEP. CENTRAL RECONEXION	26/06/2023	743.00	832,473.74
30/06/2023	2048	DEP. CENTRAL RECONEXION	26/06/2023	500.00	832,973.74
30/06/2023	2049	DEP. CENTRAL RECONEXION	26/06/2023	6,300.00	839,273.74
30/06/2023	2050	DEP. CENTRAL RECONEXION	26/06/2023	1,646.00	840,919.74
30/06/2023	2051	DEP. CENTRAL RECONEXION	26/06/2023	2,118.00	843,037.74
30/06/2023	2052	DEP. CENTRAL RECONEXION	26/06/2023	500.00	843,537.74
30/06/2023	2053	DEP. CENTRAL RECONEXION	26/06/2023	250.00	843,787.74
30/06/2023	2054	DEP. CENTRAL RECONEXION	26/06/2023	703.00	844,490.74
30/06/2023	2055	DEP. CENTRAL RECONEXION	26/06/2023	750.00	845,240.74
30/06/2023	2056	DEP. CENTRAL RECONEXION	26/06/2023	500.00	845,740.74
30/06/2023	2057	DEP. CENTRAL RECONEXION	26/06/2023	250.00	845,990.74
30/06/2023	2058	DEP. CENTRAL RECONEXION	27/06/2023	4,647.00	850,637.74
30/06/2023	2059	DEP. CENTRAL RECONEXION	27/06/2023	5,975.00	856,612.74
30/06/2023	2060	DEP. CENTRAL RECONEXION	27/06/2023	16,335.00	872,947.74
30/06/2023	2061	DEP. CENTRAL RECONEXION	27/06/2023	48,732.00	921,679.74
30/06/2023	2062	DEP. CENTRAL RECONEXION	27/06/2023	250.00	921,929.74
30/06/2023	2063	DEP. CENTRAL RECONEXION	27/06/2023	2,744.00	924,673.74
30/06/2023	2064	DEP. CENTRAL RECONEXION	27/06/2023	3,000.00	927,673.74
30/06/2023	2065	DEP. CENTRAL RECONEXION	27/06/2023	1,247.00	928,920.74
30/06/2023	2066	DEP. CENTRAL RECONEXION	27/06/2023	500.00	929,420.74
30/06/2023	2067	DEP. CENTRAL RECONEXION	27/06/2023	996.00	930,416.74
30/06/2023	2068	DEP. CENTRAL RECONEXION	27/06/2023	248.00	930,664.74
30/06/2023	2069	DEP. CENTRAL RECONEXION	27/06/2023	2,234.00	932,898.74
30/06/2023	2070	DEP. CENTRAL RECONEXION	27/06/2023	750.00	933,648.74
30/06/2023	2071	DEP. CENTRAL RECONEXION	27/06/2023	3,250.00	936,898.74
30/06/2023	2072	DEP. CENTRAL RECONEXION	28/06/2023	600.00	937,498.74
30/06/2023	2073	DEP. CENTRAL RECONEXION	28/06/2023	2,000.00	939,498.74
30/06/2023	2074	DEP. CENTRAL RECONEXION	28/06/2023	11,139.00	950,637.74
30/06/2023	2075	DEP. CENTRAL RECONEXION	28/06/2023	17,865.00	968,502.74
30/06/2023	2076	DEP. CENTRAL RECONEXION	28/06/2023	2,425.00	970,927.74
30/06/2023	2077	DEP. CENTRAL RECONEXION	28/06/2023	500.00	971,427.74
30/06/2023	2078	DEP. CENTRAL RECONEXION	28/06/2023	2,843.00	974,270.74
30/06/2023	2079	DEP. CENTRAL RECONEXION	28/06/2023	250.00	974,520.74
30/06/2023	2080	DEP. CENTRAL RECONEXION	28/06/2023	2,350.00	976,870.74
30/06/2023	2081	DEP. CENTRAL RECONEXION	28/06/2023	8,400.00	985,270.74
30/06/2023	2082	DEP. CENTRAL RECONEXION	28/06/2023	250.00	985,520.74
30/06/2023	2083	DEP. CENTRAL RECONEXION	28/06/2023	1,996.00	987,516.74
30/06/2023	2084	DEP. CENTRAL RECONEXION	28/06/2023	891.00	988,407.74
30/06/2023	2085	DEP. CENTRAL RECONEXION	28/06/2023	1,750.00	990,157.74
30/06/2023	2086	DEP. CENTRAL RECONEXION	29/06/2023	6,348.00	996,505.74
30/06/2023	2087	DEP. CENTRAL RECONEXION	29/06/2023	1,000.00	997,505.74
30/06/2023	2088	DEP. CENTRAL RECONEXION	29/06/2023	14,830.00	1,012,335.74
30/06/2023	2089	DEP. CENTRAL RECONEXION	29/06/2023	13,139.00	1,025,474.74
30/06/2023	2090	DEP. CENTRAL RECONEXION	29/06/2023	3,244.00	1,028,718.74
30/06/2023	2091	DEP. CENTRAL RECONEXION	29/06/2023	1,097.00	1,029,815.74
30/06/2023	2092	DEP. CENTRAL RECONEXION	29/06/2023	3,000.00	1,032,815.74
30/06/2023	2093	DEP. CENTRAL RECONEXION	29/06/2023	500.00	1,033,315.74
30/06/2023	2094	DEP. CENTRAL RECONEXION	29/06/2023	1.00	1,033,316.74
30/06/2023	2095	DEP. CENTRAL RECONEXION	29/06/2023	12,375.00	1,045,691.74
30/06/2023	2096	DEP. CENTRAL RECONEXION	29/06/2023	2,350.00	1,048,041.74
30/06/2023	2097	DEP. CENTRAL RECONEXION	29/06/2023	500.00	1,048,541.74
30/06/2023	2098	DEP. CENTRAL RECONEXION	29/06/2023	250.00	1,048,791.74
30/06/2023	2099	DEP. CENTRAL RECONEXION	29/06/2023	1,155.00	1,049,946.74
30/06/2023	2100	DEP. CENTRAL RECONEXION	29/06/2023	1,027.00	1,050,973.74
30/06/2023	2101	DEP. CENTRAL RECONEXION	29/06/2023	750.00	1,051,723.74
30/06/2023	2102	DEP. CENTRAL RECONEXION	29/06/2023	1,250.00	1,052,973.74
30/06/2023	2103	DEP. CENTRAL RECONEXION	30/06/2023	750.00	1,053,723.74

30/06/2023	2104	DEP. CENTRAL RECONEXION	30/06/2023	748.00	1,054,471.74
30/06/2023	2105	DEP. CENTRAL RECONEXION	30/06/2023	2,100.00	1,056,571.74
30/06/2023	2106	DEP. CENTRAL RECONEXION	30/06/2023	1,291.00	1,057,862.74
30/06/2023	2107	DEP. CENTRAL RECONEXION	30/06/2023	1,000.00	1,058,862.74
30/06/2023	2108	DEP. CENTRAL RECONEXION	30/06/2023	30,004.00	1,088,866.74
30/06/2023	2109	DEP. CENTRAL RECONEXION	30/06/2023	3,699.00	1,092,565.74
30/06/2023	2110	DEP. CENTRAL RECONEXION	30/06/2023	8,649.00	1,101,214.74
30/06/2023	2111	DEP. CENTRAL RECONEXION	30/06/2023	500.00	1,101,714.74
30/06/2023	2112	DEP. CENTRAL RECONEXION	30/06/2023	1,496.00	1,103,210.74
30/06/2023	2113	DEP. CENTRAL RECONEXION	30/06/2023	8,350.00	1,111,560.74
30/06/2023	2114	DEP. CENTRAL RECONEXION	30/06/2023	2,749.00	1,114,309.74
30/06/2023	2115	DEP. CENTRAL RECONEXION	30/06/2023	99,667.00	1,213,976.74
30/06/2023	2116	DEP. CENTRAL RECONEXION	30/06/2023	3,677.00	1,217,653.74
30/06/2023	2117	DEP. CENTRAL RECONEXION	30/06/2023	250.00	1,217,903.74
30/06/2023		COMISION BANCARIA			6,236.33 1,211,667.41

Preparado por:



Revisado por:



Autorizado por:

