

INTEGRACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLAT)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 MAYO 2021
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/4/2021		BALANCE ANTERIOR			244,598.68
3/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2021		2,265.30	242,333.38
3/5/2021		TRANSF. CTA. 070-005011-6 03/05/2021		251.70	242,081.68
3/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/05/2021		56,789.29	185,292.39
3/5/2021		TRANSF. CTA. 070-005011-6 04/05/2021		6,309.92	178,982.47
3/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2021		76,854.60	102,127.87
3/5/2021		TRANSF. CTA. 070-005011-6 05/05/2021		8,539.40	93,588.47
10/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2021		52,938.00	40,650.47
10/5/2021		TRANSF. CTA. 070-005011-6 10/05/2021		5,882.00	34,768.47
11/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2021		1,440.00	33,328.47
11/5/2021		TRANSF. CTA. 070-005011-6 11/05/2021		160.00	33,168.47
11/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2021		57,839.40	- 24,670.93
11/5/2021		TRANSF. CTA. 070-005011-6 11/05/2021		6,426.60	- 31,097.53
12/5/2021	998	DEP. CENTRAL RECONEXION 03/05/2021	305.00		- 30,792.53
12/5/2021	999	DEP. CENTRAL RECONEXION 03/05/2021	2,200.00		- 28,592.53
12/5/2021	1000	DEP. CENTRAL RECONEXION 03/05/2021	1,050.00		- 27,542.53
12/5/2021	1001	DEP. CENTRAL RECONEXION 03/05/2021	5,498.00		- 22,044.53
12/5/2021	1002	DEP. CENTRAL RECONEXION 03/05/2021	500.00		- 21,544.53
12/5/2021	1003	DEP. CENTRAL RECONEXION 03/05/2021	13,535.00		- 8,009.53
12/5/2021	1004	DEP. CENTRAL RECONEXION 03/05/2021	1,800.00		- 6,209.53
12/5/2021	1005	DEP. CENTRAL RECONEXION 03/05/2021	931.00		- 5,278.53
12/5/2021	1006	DEP. CENTRAL RECONEXION 03/05/2021	1,297.00		- 3,981.53
12/5/2021	1007	DEP. CENTRAL RECONEXION 03/05/2021	750.00		- 3,231.53
12/5/2021	1008	DEP. CENTRAL RECONEXION 03/05/2021	2,026.00		- 1,205.53
12/5/2021	1009	DEP. CENTRAL RECONEXION 03/05/2021	250.00		- 955.53
12/5/2021	1010	DEP. CENTRAL RECONEXION 03/05/2021	3,500.00		2,544.47
14/5/2021	1011	DEP. CENTRAL RECONEXION 04/05/2021	1,600.00		4,144.47
14/5/2021	1012	DEP. CENTRAL RECONEXION 04/05/2021	600.00		4,744.47
14/5/2021	1013	DEP. CENTRAL RECONEXION 04/05/2021	250.00		4,994.47
14/5/2021	1014	DEP. CENTRAL RECONEXION 04/05/2021	3,809.00		8,803.47
14/5/2021	1015	DEP. CENTRAL RECONEXION 04/05/2021	250.00		9,053.47
14/5/2021	1016	DEP. CENTRAL RECONEXION 04/05/2021	1,000.00		10,053.47
14/5/2021	1017	DEP. CENTRAL RECONEXION 04/05/2021	1,248.00		11,301.47
14/5/2021	1018	DEP. CENTRAL RECONEXION 04/05/2021	2,970.00		14,271.47
14/5/2021	1019	DEP. CENTRAL RECONEXION 04/05/2021	2,020.00		16,291.47
14/5/2021	1020	DEP. CENTRAL RECONEXION 04/05/2021	9,611.00		25,902.47
14/5/2021	1021	DEP. CENTRAL RECONEXION 04/05/2021	4,570.00		30,472.47
14/5/2021	1022	DEP. CENTRAL RECONEXION 05/05/2021	500.00		30,972.47
14/5/2021	1023	DEP. CENTRAL RECONEXION 05/05/2021	250.00		31,222.47
14/5/2021	1024	DEP. CENTRAL RECONEXION 05/05/2021	650.00		31,872.47
14/5/2021	1025	DEP. CENTRAL RECONEXION 05/05/2021	250.00		32,122.47
14/5/2021	1026	DEP. CENTRAL RECONEXION 05/05/2021	800.00		32,922.47
14/5/2021	1027	DEP. CENTRAL RECONEXION 05/05/2021	6,316.00		39,238.47
14/5/2021	1028	DEP. CENTRAL RECONEXION 05/05/2021	250.00		39,488.47
14/5/2021	1029	DEP. CENTRAL RECONEXION 05/05/2021	1,047.00		40,535.47
14/5/2021	1030	DEP. CENTRAL RECONEXION 05/05/2021	400.00		40,935.47
14/5/2021	1031	DEP. CENTRAL RECONEXION 05/05/2021	1,500.00		42,435.47
14/5/2021	1032	DEP. CENTRAL RECONEXION 05/05/2021	4,741.00		47,176.47
14/5/2021	1033	DEP. CENTRAL RECONEXION 05/05/2021	1,500.00		48,676.47
17/5/2021	1034	DEP. CENTRAL RECONEXION 06/05/2021	500.00		49,176.47
17/5/2021	1035	DEP. CENTRAL RECONEXION 06/05/2021	500.00		49,676.47
17/5/2021	1036	DEP. CENTRAL RECONEXION 06/05/2021	250.00		49,926.47
17/5/2021	1037	DEP. CENTRAL RECONEXION 06/05/2021	10,849.00		60,775.47
17/5/2021	1038	DEP. CENTRAL RECONEXION 06/05/2021	3,247.00		64,022.47

17/5/2021	1039	DEP. CENTRAL RECONEXION	06/05/2021	997.00		65,019.47
17/5/2021	1040	DEP. CENTRAL RECONEXION	06/05/2021	500.00		65,519.47
17/5/2021	1041	DEP. CENTRAL RECONEXION	06/05/2021	1,500.00		67,019.47
17/5/2021	1042	DEP. CENTRAL RECONEXION	06/05/2021	796.00		67,815.47
17/5/2021	1043	DEP. CENTRAL RECONEXION	06/05/2021	2,246.00		70,061.47
17/5/2021	1044	DEP. CENTRAL RECONEXION	06/05/2021	3.00		70,064.47
18/5/2021	1045	DEP. CENTRAL RECONEXION	07/05/2021	500.00		70,564.47
18/5/2021	1046	DEP. CENTRAL RECONEXION	07/05/2021	750.00		71,314.47
18/5/2021	1047	DEP. CENTRAL RECONEXION	07/05/2021	488.00		71,802.47
18/5/2021	1048	DEP. CENTRAL RECONEXION	07/05/2021	4,101.00		75,903.47
18/5/2021	1049	DEP. CENTRAL RECONEXION	07/05/2021	18,657.00		94,560.47
18/5/2021	1050	DEP. CENTRAL RECONEXION	07/05/2021	1,155.00		95,715.47
18/5/2021	1051	DEP. CENTRAL RECONEXION	07/05/2021	497.00		96,212.47
18/5/2021	1052	DEP. CENTRAL RECONEXION	07/05/2021	1,250.00		97,462.47
18/5/2021	1053	DEP. CENTRAL RECONEXION	07/05/2021	500.00		97,962.47
18/5/2021	1054	DEP. CENTRAL RECONEXION	07/05/2021	749.00		98,711.47
19/5/2021	1055	DEP. CENTRAL RECONEXION	10/05/2021	1,100.00		99,811.47
19/5/2021	1056	DEP. CENTRAL RECONEXION	10/05/2021	1,550.00		101,361.47
19/5/2021	1057	DEP. CENTRAL RECONEXION	10/05/2021	250.00		101,611.47
19/5/2021	1058	DEP. CENTRAL RECONEXION	10/05/2021	500.00		102,111.47
19/5/2021	1059	DEP. CENTRAL RECONEXION	10/05/2021	2,796.00		104,907.47
19/5/2021	1060	DEP. CENTRAL RECONEXION	10/05/2021	500.00		105,407.47
19/5/2021	1061	DEP. CENTRAL RECONEXION	10/05/2021	10,390.00		115,797.47
19/5/2021	1062	DEP. CENTRAL RECONEXION	10/05/2021	8,488.00		124,285.47
19/5/2021	1063	DEP. CENTRAL RECONEXION	10/05/2021	1,750.00		126,035.47
19/5/2021	1064	DEP. CENTRAL RECONEXION	10/05/2021	1,375.00		127,410.47
19/5/2021	1065	DEP. CENTRAL RECONEXION	10/05/2021	996.00		128,406.47
19/5/2021	1066	DEP. CENTRAL RECONEXION	10/05/2021	498.00		128,904.47
19/5/2021	1067	DEP. CENTRAL RECONEXION	10/05/2021	750.00		129,654.47
19/5/2021	1068	DEP. CENTRAL RECONEXION	10/05/2021	1,950.00		131,604.47
19/5/2021	1069	DEP. CENTRAL RECONEXION	10/05/2021	250.00		131,854.47
19/5/2021	1070	DEP. CENTRAL RECONEXION	10/05/2021	500.00		132,354.47
19/5/2021	1071	DEP. CENTRAL RECONEXION	10/05/2021	759.00		133,113.47
19/5/2021	1072	DEP. CENTRAL RECONEXION	10/05/2021	8,926.00		142,039.47
19/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	14/05/2021		40,467.60	101,571.87
19/5/2021		TRANSF. CTA. 070-005011-6	14/05/2021		4,496.40	97,075.47
19/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	17/05/2021		12,411.90	84,663.57
19/5/2021		TRANSF. CTA. 070-005011-6	17/05/2021		1,379.10	83,284.47
19/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	19/05/2021		43,384.50	39,899.97
19/5/2021		TRANSF. CTA. 070-005011-6	19/05/2021		4,820.50	35,079.47
21/5/2021	1073	DEP. CENTRAL RECONEXION	11/05/2021	500.00		35,579.47
21/5/2021	1074	DEP. CENTRAL RECONEXION	11/05/2021	3,000.00		38,579.47
21/5/2021	1075	DEP. CENTRAL RECONEXION	11/05/2021	5,845.00		44,424.47
21/5/2021	1076	DEP. CENTRAL RECONEXION	11/05/2021	1,750.00		46,174.47
21/5/2021	1077	DEP. CENTRAL RECONEXION	11/05/2021	1,747.00		47,921.47
21/5/2021	1078	DEP. CENTRAL RECONEXION	11/05/2021	2,833.00		50,754.47
21/5/2021	1079	DEP. CENTRAL RECONEXION	11/05/2021	1,000.00		51,754.47
21/5/2021	1080	DEP. CENTRAL RECONEXION	11/05/2021	450.00		52,204.47
21/5/2021	1081	DEP. CENTRAL RECONEXION	11/05/2021	1,250.00		53,454.47
21/5/2021	1082	DEP. CENTRAL RECONEXION	11/05/2021	900.00		54,354.47
21/5/2021	1083	DEP. CENTRAL RECONEXION	12/05/2021	1,890.00		56,244.47
21/5/2021	1084	DEP. CENTRAL RECONEXION	12/05/2021	5,644.00		61,888.47
21/5/2021	1085	DEP. CENTRAL RECONEXION	12/05/2021	1,500.00		63,388.47
21/5/2021	1086	DEP. CENTRAL RECONEXION	12/05/2021	1,270.00		64,658.47
21/5/2021	1087	DEP. CENTRAL RECONEXION	12/05/2021	500.00		65,158.47
21/5/2021	1088	DEP. CENTRAL RECONEXION	12/05/2021	744.00		65,902.47
21/5/2021	1089	DEP. CENTRAL RECONEXION	12/05/2021	250.00		66,152.47
21/5/2021	1090	DEP. CENTRAL RECONEXION	12/05/2021	500.00		66,652.47
21/5/2021	1091	DEP. CENTRAL RECONEXION	12/05/2021	500.00		67,152.47
21/5/2021	1092	DEP. CENTRAL RECONEXION	12/05/2021	8,631.00		75,783.47
21/5/2021	1093	DEP. CENTRAL RECONEXION	12/05/2021	1,500.00		77,283.47

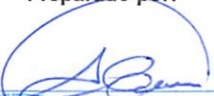
21/5/2021	1094	DEP. CENTRAL RECONEXION	12/05/2021	500.00		77,783.47
21/5/2021	1095	DEP. CENTRAL RECONEXION	12/05/2021	810.00		78,593.47
21/5/2021	1096	DEP. CENTRAL RECONEXION	13/05/2021	400.00		78,993.47
21/5/2021	1097	DEP. CENTRAL RECONEXION	13/05/2021	500.00		79,493.47
21/5/2021	1098	DEP. CENTRAL RECONEXION	13/05/2021	250.00		79,743.47
21/5/2021	1099	DEP. CENTRAL RECONEXION	13/05/2021	2,000.00		81,743.47
21/5/2021	1100	DEP. CENTRAL RECONEXION	13/05/2021	1,270.00		83,013.47
21/5/2021	1101	DEP. CENTRAL RECONEXION	13/05/2021	1,000.00		84,013.47
21/5/2021	1102	DEP. CENTRAL RECONEXION	13/05/2021	250.00		84,263.47
21/5/2021	1103	DEP. CENTRAL RECONEXION	13/05/2021	2,655.00		86,918.47
21/5/2021	1104	DEP. CENTRAL RECONEXION	13/05/2021	250.00		87,168.47
21/5/2021	1105	DEP. CENTRAL RECONEXION	13/05/2021	350.00		87,518.47
21/5/2021	1106	DEP. CENTRAL RECONEXION	13/05/2021	4,119.00		91,637.47
21/5/2021	1107	DEP. CENTRAL RECONEXION	13/05/2021	750.00		92,387.47
21/5/2021	1108	DEP. CENTRAL RECONEXION	13/05/2021	997.00		93,384.47
21/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/05/2021		37,173.60	56,210.87
21/5/2021		TRANSF. CTA. 070-005011-6	21/05/2021		4,130.40	52,080.47
24/5/2021	1109	DEP. CENTRAL RECONEXION	14/05/2021	250.00		52,330.47
24/5/2021	1110	DEP. CENTRAL RECONEXION	14/05/2021	1,270.00		53,600.47
24/5/2021	1111	DEP. CENTRAL RECONEXION	14/05/2021	1,050.00		54,650.47
24/5/2021	1112	DEP. CENTRAL RECONEXION	14/05/2021	987.00		55,637.47
24/5/2021	1113	DEP. CENTRAL RECONEXION	14/05/2021	1,050.00		56,687.47
24/5/2021	1114	DEP. CENTRAL RECONEXION	14/05/2021	500.00		57,187.47
24/5/2021	1115	DEP. CENTRAL RECONEXION	14/05/2021	2,453.00		59,640.47
24/5/2021	1116	DEP. CENTRAL RECONEXION	14/05/2021	9,261.00		68,901.47
24/5/2021	1117	DEP. CENTRAL RECONEXION	14/05/2021	1,250.00		70,151.47
24/5/2021	1118	DEP. CENTRAL RECONEXION	14/05/2021	2,300.00		72,451.47
24/5/2021	1119	DEP. CENTRAL RECONEXION	14/05/2021	1,697.00		74,148.47
24/5/2021	1120	DEP. CENTRAL RECONEXION	14/05/2021	500.00		74,648.47
24/5/2021	1121	DEP. CENTRAL RECONEXION	14/05/2021	1,500.00		76,148.47
25/5/2021	1122	DEP. CENTRAL RECONEXION	17/05/2021	250.00		76,398.47
25/5/2021	1123	DEP. CENTRAL RECONEXION	17/05/2021	2,348.00		78,746.47
25/5/2021	1124	DEP. CENTRAL RECONEXION	17/05/2021	500.00		79,246.47
25/5/2021	1125	DEP. CENTRAL RECONEXION	17/05/2021	8,259.00		87,505.47
25/5/2021	1126	DEP. CENTRAL RECONEXION	17/05/2021	4,298.00		91,803.47
25/5/2021	1127	DEP. CENTRAL RECONEXION	17/05/2021	500.00		92,303.47
25/5/2021	1128	DEP. CENTRAL RECONEXION	17/05/2021	400.00		92,703.47
25/5/2021	1129	DEP. CENTRAL RECONEXION	17/05/2021	998.00		93,701.47
25/5/2021	1130	DEP. CENTRAL RECONEXION	17/05/2021	1,496.00		95,197.47
25/5/2021	1131	DEP. CENTRAL RECONEXION	17/05/2021	1,394.00		96,591.47
25/5/2021	1132	DEP. CENTRAL RECONEXION	17/05/2021	1,248.00		97,839.47
25/5/2021	1133	DEP. CENTRAL RECONEXION	17/05/2021	250.00		98,089.47
25/5/2021	1134	DEP. CENTRAL RECONEXION	17/05/2021	400.00		98,489.47
25/5/2021	1135	DEP. CENTRAL RECONEXION	17/05/2021	746.00		99,235.47
25/5/2021	1136	DEP. CENTRAL RECONEXION	17/05/2021	500.00		99,735.47
25/5/2021	1137	DEP. CENTRAL RECONEXION	17/05/2021	1,995.00		101,730.47
27/5/2021	1138	DEP. CENTRAL RECONEXION	18/05/2021	1,000.00		102,730.47
27/5/2021	1139	DEP. CENTRAL RECONEXION	18/05/2021	500.00		103,230.47
27/5/2021	1140	DEP. CENTRAL RECONEXION	18/05/2021	9,538.00		112,768.47
27/5/2021	1141	DEP. CENTRAL RECONEXION	18/05/2021	2,995.00		115,763.47
27/5/2021	1142	DEP. CENTRAL RECONEXION	18/05/2021	500.00		116,263.47
27/5/2021	1143	DEP. CENTRAL RECONEXION	18/05/2021	995.00		117,258.47
27/5/2021	1144	DEP. CENTRAL RECONEXION	18/05/2021	250.00		117,508.47
27/5/2021	1145	DEP. CENTRAL RECONEXION	18/05/2021	400.00		117,908.47
27/5/2021	1146	DEP. CENTRAL RECONEXION	18/05/2021	752.00		118,660.47
27/5/2021	1147	DEP. CENTRAL RECONEXION	18/05/2021	498.00		119,158.47
27/5/2021	1148	DEP. CENTRAL RECONEXION	18/05/2021	1,500.00		120,658.47
27/5/2021	1149	DEP. CENTRAL RECONEXION	18/05/2021	500.00		121,158.47
27/5/2021	1150	DEP. CENTRAL RECONEXION	18/05/2021	1,000.00		122,158.47
27/5/2021	1151	DEP. CENTRAL RECONEXION	18/05/2021	500.00		122,658.47
28/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	25/05/2021		2,823.30	119,835.17

28/5/2021		TRANSF. CTA. 070-005011-6	25/05/2021		313.70	119,521.47
28/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	26/05/2021		64,870.20	54,651.27
28/5/2021		TRANSF. CTA. 070-005011-6	26/05/2021		7,207.80	47,443.47
28/5/2021		TRANSF. AVANCE SERVICIOS DE COBROS	28/05/2021		61,041.60	- 13,598.13
28/5/2021		TRANSF. CTA. 070-005011-6	28/05/2021		6,782.40	- 20,380.53
28/5/2021	1152	DEP. CENTRAL RECONEXION	19/05/2021	250.00		- 20,130.53
28/5/2021	1153	DEP. CENTRAL RECONEXION	19/05/2021	500.00		- 19,630.53
28/5/2021	1154	DEP. CENTRAL RECONEXION	19/05/2021	130.00		- 19,500.53
28/5/2021	1155	DEP. CENTRAL RECONEXION	19/05/2021	250.00		- 19,250.53
28/5/2021	1156	DEP. CENTRAL RECONEXION	19/05/2021	2,635.00		- 16,615.53
28/5/2021	1157	DEP. CENTRAL RECONEXION	19/05/2021	6,341.00		- 10,274.53
28/5/2021	1158	DEP. CENTRAL RECONEXION	19/05/2021	3,245.00		- 7,029.53
28/5/2021	1159	DEP. CENTRAL RECONEXION	19/05/2021	250.00		- 6,779.53
28/5/2021	1160	DEP. CENTRAL RECONEXION	19/05/2021	650.00		- 6,129.53
28/5/2021	1161	DEP. CENTRAL RECONEXION	19/05/2021	250.00		- 5,879.53
28/5/2021	1162	DEP. CENTRAL RECONEXION	19/05/2021	2,050.00		- 3,829.53
28/5/2021	1163	DEP. CENTRAL RECONEXION	19/05/2021	1,246.00		- 2,583.53
28/5/2021	1164	DEP. CENTRAL RECONEXION	19/05/2021	184.00		- 2,399.53
28/5/2021	1165	DEP. CENTRAL RECONEXION	19/05/2021	750.00		- 1,649.53
28/5/2021	1166	DEP. CENTRAL RECONEXION	20/05/2021	750.00		- 899.53
28/5/2021	1167	DEP. CENTRAL RECONEXION	20/05/2021	1,270.00		370.47
28/5/2021	1168	DEP. CENTRAL RECONEXION	20/05/2021	2,173.00		2,543.47
28/5/2021	1169	DEP. CENTRAL RECONEXION	20/05/2021	1,250.00		3,793.47
28/5/2021	1170	DEP. CENTRAL RECONEXION	20/05/2021	1,500.00		5,293.47
28/5/2021	1171	DEP. CENTRAL RECONEXION	20/05/2021	400.00		5,693.47
28/5/2021	1172	DEP. CENTRAL RECONEXION	20/05/2021	500.00		6,193.47
28/5/2021	1173	DEP. CENTRAL RECONEXION	20/05/2021	2,250.00		8,443.47
28/5/2021	1174	DEP. CENTRAL RECONEXION	20/05/2021	5,815.00		14,258.47
28/5/2021	1175	DEP. CENTRAL RECONEXION	20/05/2021	175.00		14,433.47
28/5/2021	1176	DEP. CENTRAL RECONEXION	20/05/2021	746.00		15,179.47
31/5/2021	1177	DEP. CENTRAL RECONEXION	21/05/2021	435.00		15,614.47
31/5/2021	1178	DEP. CENTRAL RECONEXION	21/05/2021	2,000.00		17,614.47
31/5/2021	1179	DEP. CENTRAL RECONEXION	21/05/2021	1,300.00		18,914.47
31/5/2021	1180	DEP. CENTRAL RECONEXION	21/05/2021	1,705.00		20,619.47
31/5/2021	1181	DEP. CENTRAL RECONEXION	21/05/2021	2,500.00		23,119.47
31/5/2021	1182	DEP. CENTRAL RECONEXION	21/05/2021	6,863.00		29,982.47
31/5/2021	1183	DEP. CENTRAL RECONEXION	21/05/2021	5,739.00		35,721.47
31/5/2021	1184	DEP. CENTRAL RECONEXION	21/05/2021	250.00		35,971.47
31/5/2021	1185	DEP. CENTRAL RECONEXION	21/05/2021	4,000.00		39,971.47
31/5/2021	1186	DEP. CENTRAL RECONEXION	21/05/2021	250.00		40,221.47
31/5/2021	1187	DEP. CENTRAL RECONEXION	21/05/2021	500.00		40,721.47
31/5/2021	1188	DEP. CENTRAL RECONEXION	21/05/2021	499.00		41,220.47
31/5/2021	1189	DEP. CENTRAL RECONEXION	24/05/2021	925.00		42,145.47
31/5/2021	1190	DEP. CENTRAL RECONEXION	24/05/2021	500.00		42,645.47
31/5/2021	1191	DEP. CENTRAL RECONEXION	24/05/2021	250.00		42,895.47
31/5/2021	1192	DEP. CENTRAL RECONEXION	24/05/2021	2,113.00		45,008.47
31/5/2021	1193	DEP. CENTRAL RECONEXION	24/05/2021	1,598.00		46,606.47
31/5/2021	1194	DEP. CENTRAL RECONEXION	24/05/2021	763.00		47,369.47
31/5/2021	1195	DEP. CENTRAL RECONEXION	24/05/2021	1,000.00		48,369.47
31/5/2021	1196	DEP. CENTRAL RECONEXION	24/05/2021	500.00		48,869.47
31/5/2021	1197	DEP. CENTRAL RECONEXION	24/05/2021	500.00		49,369.47
31/5/2021	1198	DEP. CENTRAL RECONEXION	24/05/2021	501.00		49,870.47
31/5/2021	1199	DEP. CENTRAL RECONEXION	24/05/2021	3,600.00		53,470.47
31/5/2021	1200	DEP. CENTRAL RECONEXION	24/05/2021	1,500.00		54,970.47
31/5/2021	1201	DEP. CENTRAL RECONEXION	24/05/2021	1,705.00		56,675.47
31/5/2021	1202	DEP. CENTRAL RECONEXION	24/05/2021	8,111.00		64,786.47
31/5/2021	1203	DEP. CENTRAL RECONEXION	24/05/2021	500.00		65,286.47
31/5/2021	1204	DEP. CENTRAL RECONEXION	24/05/2021	750.00		66,036.47
31/5/2021	1205	DEP. CENTRAL RECONEXION	24/05/2021	1,251.00		67,287.47
31/5/2021	1206	DEP. CENTRAL RECONEXION	25/05/2021	2,748.00		70,035.47
31/5/2021	1207	DEP. CENTRAL RECONEXION	25/05/2021	24,788.00		94,823.47

31/5/2021	1208	DEP. CENTRAL RECONEXION	25/05/2021	8,250.00	103,073.47
31/5/2021	1209	DEP. CENTRAL RECONEXION	25/05/2021	498.00	103,571.47
31/5/2021	1210	DEP. CENTRAL RECONEXION	25/05/2021	500.00	104,071.47
31/5/2021	1211	DEP. CENTRAL RECONEXION	25/05/2021	996.00	105,067.47
31/5/2021	1212	DEP. CENTRAL RECONEXION	25/05/2021	500.00	105,567.47
31/5/2021	1213	DEP. CENTRAL RECONEXION	25/05/2021	750.00	106,317.47
31/5/2021	1214	DEP. CENTRAL RECONEXION	25/05/2021	4,626.00	110,943.47
31/5/2021	1215	DEP. CENTRAL RECONEXION	25/05/2021	2,550.00	113,493.47
31/5/2021	1216	DEP. CENTRAL RECONEXION	25/05/2021	500.00	113,993.47
31/5/2021	1217	DEP. CENTRAL RECONEXION	25/05/2021	250.00	114,243.47
31/5/2021	1218	DEP. CENTRAL RECONEXION	26/05/2021	500.00	114,743.47
31/5/2021	1219	DEP. CENTRAL RECONEXION	26/05/2021	500.00	115,243.47
31/5/2021	1220	DEP. CENTRAL RECONEXION	26/05/2021	500.00	115,743.47
31/5/2021	1221	DEP. CENTRAL RECONEXION	26/05/2021	1,200.00	116,943.47
31/5/2021	1222	DEP. CENTRAL RECONEXION	26/05/2021	250.00	117,193.47
31/5/2021	1223	DEP. CENTRAL RECONEXION	26/05/2021	1,480.00	118,673.47
31/5/2021	1224	DEP. CENTRAL RECONEXION	26/05/2021	3,500.00	122,173.47
31/5/2021	1225	DEP. CENTRAL RECONEXION	26/05/2021	16,834.00	139,007.47
31/5/2021	1226	DEP. CENTRAL RECONEXION	26/05/2021	3,646.00	142,653.47
31/5/2021	1227	DEP. CENTRAL RECONEXION	26/05/2021	500.00	143,153.47
31/5/2021	1228	DEP. CENTRAL RECONEXION	26/05/2021	500.00	143,653.47
31/5/2021	1229	DEP. CENTRAL RECONEXION	26/05/2021	500.00	144,153.47
31/5/2021	1230	DEP. CENTRAL RECONEXION	27/05/2021	1,600.00	145,753.47
31/5/2021	1231	DEP. CENTRAL RECONEXION	27/05/2021	400.00	146,153.47
31/5/2021	1232	DEP. CENTRAL RECONEXION	27/05/2021	1,943.00	148,096.47
31/5/2021	1233	DEP. CENTRAL RECONEXION	27/05/2021	998.00	149,094.47
31/5/2021	1234	DEP. CENTRAL RECONEXION	27/05/2021	250.00	149,344.47
31/5/2021	1235	DEP. CENTRAL RECONEXION	27/05/2021	498.00	149,842.47
31/5/2021	1236	DEP. CENTRAL RECONEXION	27/05/2021	500.00	150,342.47
31/5/2021	1237	DEP. CENTRAL RECONEXION	27/05/2021	250.00	150,592.47
31/5/2021	1238	DEP. CENTRAL RECONEXION	27/05/2021	6,447.00	157,039.47
31/5/2021	1239	DEP. CENTRAL RECONEXION	27/05/2021	500.00	157,539.47
31/5/2021	1240	DEP. CENTRAL RECONEXION	27/05/2021	250.00	157,789.47
31/5/2021	1241	DEP. CENTRAL RECONEXION	27/05/2021	1,102.00	158,891.47
31/5/2021	1242	DEP. CENTRAL RECONEXION	28/05/2021	2,300.00	161,191.47
31/5/2021	1243	DEP. CENTRAL RECONEXION	28/05/2021	3,550.00	164,741.47
31/5/2021	1244	DEP. CENTRAL RECONEXION	28/05/2021	1,500.00	166,241.47
31/5/2021	1245	DEP. CENTRAL RECONEXION	28/05/2021	500.00	166,741.47
31/5/2021	1246	DEP. CENTRAL RECONEXION	28/05/2021	750.00	167,491.47
31/5/2021	1247	DEP. CENTRAL RECONEXION	28/05/2021	2,300.00	169,791.47
31/5/2021	1248	DEP. CENTRAL RECONEXION	28/05/2021	500.00	170,291.47
31/5/2021	1249	DEP. CENTRAL RECONEXION	28/05/2021	4,552.00	174,843.47
31/5/2021	1250	DEP. CENTRAL RECONEXION	28/05/2021	1,250.00	176,093.47
31/5/2021	1251	DEP. CENTRAL RECONEXION	28/05/2021	1,752.00	177,845.47
31/5/2021	1252	DEP. CENTRAL RECONEXION	28/05/2021	1,250.00	179,095.47
31/5/2021	1253	DEP. CENTRAL RECONEXION	28/05/2021	1,757.00	180,852.47
31/5/2021	1254	DEP. CENTRAL RECONEXION	31/05/2021	1,050.00	181,902.47
31/5/2021	1255	DEP. CENTRAL RECONEXION	31/05/2021	1,480.00	183,382.47
31/5/2021	1256	DEP. CENTRAL RECONEXION	31/05/2021	500.00	183,882.47
31/5/2021	1257	DEP. CENTRAL RECONEXION	31/05/2021	1,297.00	185,179.47
31/5/2021	1258	DEP. CENTRAL RECONEXION	31/05/2021	400.00	185,579.47
31/5/2021	1259	DEP. CENTRAL RECONEXION	31/05/2021	5,100.00	190,679.47
31/5/2021	1260	DEP. CENTRAL RECONEXION	31/05/2021	13,127.00	203,806.47
31/5/2021	1261	DEP. CENTRAL RECONEXION	31/05/2021	24,244.00	228,050.47
31/5/2021	1262	DEP. CENTRAL RECONEXION	31/05/2021	26,697.00	254,747.47
31/5/2021	1263	DEP. CENTRAL RECONEXION	31/05/2021	6,340.00	261,087.47
31/5/2021	1264	DEP. CENTRAL RECONEXION	31/05/2021	1,649.00	262,736.47
31/5/2021	1265	DEP. CENTRAL RECONEXION	31/05/2021	400.00	263,136.47
31/5/2021	1266	DEP. CENTRAL RECONEXION	31/05/2021	2,738.00	265,874.47
31/5/2021	1267	DEP. CENTRAL RECONEXION	31/05/2021	1,798.00	267,672.47
31/5/2021	1268	DEP. CENTRAL RECONEXION	31/05/2021	900.00	268,572.47

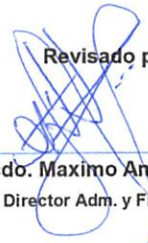
31/5/2021	1269	DEP. CENTRAL RECONEXION	31/05/2021	749.00	269,321.47
31/5/2021	1270	DEP. CENTRAL RECONEXION	31/05/2021	1,247.00	270,568.47
31/5/2021	1271	DEP. CENTRAL RECONEXION	31/05/2021	997.00	271,565.47
31/5/2021	1272	DEP. CENTRAL RECONEXION	31/05/2021	1,740.00	273,305.47
31/5/2021	1273	DEP. CENTRAL RECONEXION	31/05/2021	500.00	273,805.47
31/5/2021	1274	DEP. TRANSF. 24/05/2021		3,237.00	277,042.47
31/5/2021		COMISION BANCARIA			3,919.21
					273,123.26

Preparado por:


Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


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



Autorizado por:


Ing. Oliver José Nazario Brugal
 Director General

