

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 26 FEBRERO 2021

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/1/2021		BALANCE ANTERIOR			163,566.94
5/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2021		1,112.40	162,454.54
5/2/2021		TRANSF. CTA. 070-005011-6 01/02/2021		123.60	162,330.94
5/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2021		58,806.90	103,524.04
5/2/2021		TRANSF. CTA. 070-005011-6 02/02/2021		6,534.10	96,989.94
5/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2021		36,669.60	60,320.34
5/2/2021		TRANSF. CTA. 070-005011-6 04/02/2021		4,074.40	56,245.94
5/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2021		19,260.90	36,985.04
5/2/2021		TRANSF. CTA. 070-005011-6 05/02/2021		2,140.10	34,844.94
10/2/2021	201	DEP. CENTRAL RECONEXION 01/02/2021	1,866.00		36,710.94
10/2/2021	202	DEP. CENTRAL RECONEXION 01/02/2021	4,996.00		41,706.94
10/2/2021	203	DEP. CENTRAL RECONEXION 01/02/2021	11,218.00		52,924.94
10/2/2021	204	DEP. CENTRAL RECONEXION 01/02/2021	175.00		53,099.94
10/2/2021	205	DEP. CENTRAL RECONEXION 01/02/2021	1,000.00		54,099.94
10/2/2021	206	DEP. CENTRAL RECONEXION 01/02/2021	254.00		54,353.94
10/2/2021	207	DEP. CENTRAL RECONEXION 01/02/2021	250.00		54,603.94
10/2/2021	208	DEP. CENTRAL RECONEXION 01/02/2021	897.00		55,500.94
12/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2021		27,316.80	28,184.14
12/2/2021		TRANSF. CTA. 070-005011-6 08/02/2021		3,035.20	25,148.94
12/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2021		1,765.80	23,383.14
12/2/2021		TRANSF. CTA. 070-005011-6 09/02/2021		196.20	23,186.94
12/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2021		53,107.20	29,920.26
12/2/2021		TRANSF. CTA. 070-005011-6 10/02/2021		5,900.80	35,821.06
12/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2021		2,468.70	38,289.76
12/2/2021		TRANSF. CTA. 070-005011-6 11/02/2021		274.30	38,564.06
12/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2021		33,689.70	72,253.76
12/2/2021		TRANSF. CTA. 070-005011-6 12/02/2021		3,743.30	75,997.06
12/2/2021	209	DEP. CENTRAL RECONEXION 02/02/2021	1,950.00		74,047.06
12/2/2021	210	DEP. CENTRAL RECONEXION 02/02/2021	1,050.00		72,997.06
12/2/2021	211	DEP. CENTRAL RECONEXION 02/02/2021	7,304.00		65,693.06
12/2/2021	212	DEP. CENTRAL RECONEXION 02/02/2021	250.00		65,443.06
12/2/2021	213	DEP. CENTRAL RECONEXION 02/02/2021	9,514.00		55,929.06
12/2/2021	214	DEP. CENTRAL RECONEXION 02/02/2021	500.00		55,429.06
12/2/2021	215	DEP. CENTRAL RECONEXION 02/02/2021	748.00		54,681.06
12/2/2021	216	DEP. CENTRAL RECONEXION 02/02/2021	2,800.00		51,881.06
12/2/2021	217	DEP. CENTRAL RECONEXION 02/02/2021	8,492.00		43,389.06
12/2/2021	218	DEP. CENTRAL RECONEXION 02/02/2021	1,456.00		41,933.06
12/2/2021	219	DEP. CENTRAL RECONEXION 02/02/2021	250.00		41,683.06
12/2/2021	220	DEP. CENTRAL RECONEXION 03/02/2021	500.00		41,183.06
12/2/2021	221	DEP. CENTRAL RECONEXION 03/02/2021	1,300.00		39,883.06
12/2/2021	222	DEP. CENTRAL RECONEXION 03/02/2021	1,270.00		38,613.06
12/2/2021	223	DEP. CENTRAL RECONEXION 03/02/2021	6,197.00		32,416.06
12/2/2021	224	DEP. CENTRAL RECONEXION 03/02/2021	3,090.00		29,326.06
12/2/2021	225	DEP. CENTRAL RECONEXION 03/02/2021	2,100.00		27,226.06
12/2/2021	226	DEP. CENTRAL RECONEXION 03/02/2021	750.00		26,476.06
12/2/2021	227	DEP. CENTRAL RECONEXION 03/02/2021	1,499.00		24,977.06
12/2/2021	228	DEP. CENTRAL RECONEXION 03/02/2021	254.00		24,723.06
12/2/2021	229	DEP. CENTRAL RECONEXION 03/02/2021	1,000.00		23,723.06
12/2/2021	230	DEP. CENTRAL RECONEXION 03/02/2021	500.00		23,223.06
15/2/2021	231	DEP. CENTRAL RECONEXION 04/02/2021	1,000.00		22,223.06
15/2/2021	232	DEP. CENTRAL RECONEXION 04/02/2021	500.00		21,723.06
15/2/2021	233	DEP. CENTRAL RECONEXION 04/02/2021	500.00		21,223.06
15/2/2021	234	DEP. CENTRAL RECONEXION 04/02/2021	500.00		20,723.06
15/2/2021	235	DEP. CENTRAL RECONEXION 04/02/2021	500.00		20,223.06
15/2/2021	236	DEP. CENTRAL RECONEXION 04/02/2021	250.00		19,973.06
15/2/2021	237	DEP. CENTRAL RECONEXION 04/02/2021	9,410.00		10,563.06
15/2/2021	238	DEP. CENTRAL RECONEXION 04/02/2021	500.00		10,063.06

15/2/2021	239	DEP. CENTRAL RECONEXION	04/02/2021	2,709.00	-	7,354.06
15/2/2021	240	DEP. CENTRAL RECONEXION	04/02/2021	250.00	-	7,104.06
15/2/2021	241	DEP. CENTRAL RECONEXION	04/02/2021	673.00	-	6,431.06
15/2/2021	242	DEP. CENTRAL RECONEXION	04/02/2021	250.00	-	6,181.06
15/2/2021	243	DEP. CENTRAL RECONEXION	05/02/2021	562.00	-	5,619.06
15/2/2021	244	DEP. CENTRAL RECONEXION	05/02/2021	500.00	-	5,119.06
15/2/2021	245	DEP. CENTRAL RECONEXION	05/02/2021	1.00	-	5,118.06
15/2/2021	246	DEP. CENTRAL RECONEXION	05/02/2021	15,331.00		10,212.94
15/2/2021	247	DEP. CENTRAL RECONEXION	05/02/2021	997.00		11,209.94
15/2/2021	248	DEP. CENTRAL RECONEXION	05/02/2021	1,197.00		12,406.94
15/2/2021	249	DEP. CENTRAL RECONEXION	05/02/2021	498.00		12,904.94
15/2/2021	250	DEP. CENTRAL RECONEXION	05/02/2021	499.00		13,403.94
15/2/2021	251	DEP. CENTRAL RECONEXION	05/02/2021	1,241.00		14,644.94
15/2/2021	252	DEP. CENTRAL RECONEXION	05/02/2021	1,750.00		16,394.94
15/2/2021	253	DEP. CENTRAL RECONEXION	05/02/2021	1.00		16,395.94
15/2/2021	254	DEP. CENTRAL RECONEXION	05/02/2021	1,374.00		17,769.94
15/2/2021	255	DEP. CENTRAL RECONEXION	08/02/2021	800.00		18,569.94
15/2/2021	256	DEP. CENTRAL RECONEXION	08/02/2021	2,450.00		21,019.94
15/2/2021	257	DEP. CENTRAL RECONEXION	08/02/2021	625.00		21,644.94
15/2/2021	258	DEP. CENTRAL RECONEXION	08/02/2021	2,948.00		24,592.94
15/2/2021	259	DEP. CENTRAL RECONEXION	08/02/2021	1,250.00		25,842.94
15/2/2021	260	DEP. CENTRAL RECONEXION	08/02/2021	7,000.00		32,842.94
15/2/2021	261	DEP. CENTRAL RECONEXION	08/02/2021	250.00		33,092.94
15/2/2021	262	DEP. CENTRAL RECONEXION	08/02/2021	6,491.00		39,583.94
15/2/2021	263	DEP. CENTRAL RECONEXION	08/02/2021	1,242.00		40,825.94
15/2/2021	264	DEP. CENTRAL RECONEXION	08/02/2021	1,000.00		41,825.94
15/2/2021	265	DEP. CENTRAL RECONEXION	08/02/2021	750.00		42,575.94
15/2/2021	266	DEP. CENTRAL RECONEXION	08/02/2021	500.00		43,075.94
15/2/2021	267	DEP. CENTRAL RECONEXION	08/02/2021	650.00		43,725.94
15/2/2021	268	DEP. CENTRAL RECONEXION	08/02/2021	250.00		43,975.94
15/2/2021	269	DEP. CENTRAL RECONEXION	08/02/2021	749.00		44,724.94
15/2/2021	270	DEP. CENTRAL RECONEXION	08/02/2021	250.00		44,974.94
15/2/2021	271	DEP. CENTRAL RECONEXION	08/02/2021	501.00		45,475.94
15/2/2021	272	DEP. CENTRAL RECONEXION	08/02/2021	10,388.00		55,863.94
18/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	16/02/2021		43,318.80	12,545.14
18/2/2021		TRANSF. CTA. 070-005011-6	16/02/2021		4,813.20	7,731.94
18/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	17/02/2021		17,268.30	9,536.36
18/2/2021		TRANSF. CTA. 070-005011-6	17/02/2021		1,918.70	11,455.06
18/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/02/2021		4,017.60	15,472.66
18/2/2021		TRANSF. CTA. 070-005011-6	18/02/2021		446.40	15,919.06
18/2/2021	273	DEP. CENTRAL RECONEXION	09/02/2021	2,218.00	-	13,701.06
18/2/2021	274	DEP. CENTRAL RECONEXION	09/02/2021	999.00	-	12,702.06
18/2/2021	275	DEP. CENTRAL RECONEXION	09/02/2021	6,968.00	-	5,734.06
18/2/2021	276	DEP. CENTRAL RECONEXION	09/02/2021	1,500.00	-	4,234.06
18/2/2021	277	DEP. CENTRAL RECONEXION	09/02/2021	5,860.00		1,625.94
18/2/2021	278	DEP. CENTRAL RECONEXION	09/02/2021	250.00		1,875.94
18/2/2021	279	DEP. CENTRAL RECONEXION	09/02/2021	997.00		2,872.94
18/2/2021	280	DEP. CENTRAL RECONEXION	09/02/2021	250.00		3,122.94
18/2/2021	281	DEP. CENTRAL RECONEXION	09/02/2021	500.00		3,622.94
18/2/2021	282	DEP. CENTRAL RECONEXION	09/02/2021	1,250.00		4,872.94
18/2/2021	283	DEP. CENTRAL RECONEXION	09/02/2021	750.00		5,622.94
18/2/2021	284	DEP. CENTRAL RECONEXION	09/02/2021	1,151.00		6,773.94
18/2/2021	285	DEP. CENTRAL RECONEXION	09/02/2021	1,000.00		7,773.94
18/2/2021	286	DEP. CENTRAL RECONEXION	09/02/2021	1,155.00		8,928.94
19/2/2021	287	DEP. CENTRAL RECONEXION	10/02/2021	96.00		9,024.94
19/2/2021	288	DEP. CENTRAL RECONEXION	10/02/2021	748.00		9,772.94
19/2/2021	289	DEP. CENTRAL RECONEXION	10/02/2021	750.00		10,522.94
19/2/2021	290	DEP. CENTRAL RECONEXION	10/02/2021	650.00		11,172.94
19/2/2021	291	DEP. CENTRAL RECONEXION	10/02/2021	250.00		11,422.94
19/2/2021	292	DEP. CENTRAL RECONEXION	10/02/2021	5,321.00		16,743.94
19/2/2021	293	DEP. CENTRAL RECONEXION	10/02/2021	3,241.00		19,984.94
19/2/2021	294	DEP. CENTRAL RECONEXION	10/02/2021	1,750.00		21,734.94
19/2/2021	295	DEP. CENTRAL RECONEXION	10/02/2021	300.00		22,034.94
19/2/2021	296	DEP. CENTRAL RECONEXION	10/02/2021	250.00		22,284.94

19/2/2021	297	DEP. CENTRAL RECONEXION	10/02/2021	541.00		22,825.94
19/2/2021	298	DEP. CENTRAL RECONEXION	10/02/2021	2,550.00		25,375.94
19/2/2021	299	DEP. CENTRAL RECONEXION	10/02/2021	2,775.00		28,150.94
19/2/2021	300	DEP. CENTRAL RECONEXION	11/02/2021	250.00		28,400.94
19/2/2021	301	DEP. CENTRAL RECONEXION	11/02/2021	8,675.00		37,075.94
19/2/2021	302	DEP. CENTRAL RECONEXION	11/02/2021	1,155.00		38,230.94
19/2/2021	303	DEP. CENTRAL RECONEXION	11/02/2021	15,626.00		53,856.94
19/2/2021	304	DEP. CENTRAL RECONEXION	11/02/2021	750.00		54,606.94
19/2/2021	305	DEP. CENTRAL RECONEXION	11/02/2021	1,749.00		56,355.94
19/2/2021	306	DEP. CENTRAL RECONEXION	11/02/2021	250.00		56,605.94
19/2/2021	307	DEP. CENTRAL RECONEXION	11/02/2021	500.00		57,105.94
19/2/2021	308	DEP. CENTRAL RECONEXION	11/02/2021	496.00		57,601.94
19/2/2021	309	DEP. CENTRAL RECONEXION	11/02/2021	249.00		57,850.94
19/2/2021	310	DEP. CENTRAL RECONEXION	11/02/2021	250.00		58,100.94
19/2/2021	311	DEP. CENTRAL RECONEXION	11/02/2021	250.00		58,350.94
22/2/2021	312	DEP. CENTRAL RECONEXION	12/02/2021	2,250.00		60,600.94
22/2/2021	313	DEP. CENTRAL RECONEXION	12/02/2021	249.00		60,849.94
22/2/2021	314	DEP. CENTRAL RECONEXION	12/02/2021	1,247.00		62,096.94
22/2/2021	315	DEP. CENTRAL RECONEXION	12/02/2021	650.00		62,746.94
22/2/2021	316	DEP. CENTRAL RECONEXION	12/02/2021	1,480.00		64,226.94
22/2/2021	317	DEP. CENTRAL RECONEXION	12/02/2021	4,542.00		68,768.94
22/2/2021	318	DEP. CENTRAL RECONEXION	12/02/2021	500.00		69,268.94
22/2/2021	319	DEP. CENTRAL RECONEXION	12/02/2021	1,000.00		70,268.94
22/2/2021	320	DEP. CENTRAL RECONEXION	12/02/2021	250.00		70,518.94
22/2/2021	321	DEP. CENTRAL RECONEXION	12/02/2021	1,245.00		71,763.94
22/2/2021	322	DEP. CENTRAL RECONEXION	12/02/2021	2,475.00		74,238.94
22/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	19/02/2021		25,148.70	49,090.24
22/2/2021		TRANSF. CTA. 070-005011-6	19/02/2021		2,794.30	46,295.94
22/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/02/2021		1,881.00	44,414.94
22/2/2021		TRANSF. CTA. 070-005011-6	22/02/2021		209.00	44,205.94
23/2/2021	323	DEP. CENTRAL RECONEXION	15/02/2021	500.00		44,705.94
23/2/2021	324	DEP. CENTRAL RECONEXION	15/02/2021	1,898.00		46,603.94
23/2/2021	325	DEP. CENTRAL RECONEXION	15/02/2021	2,499.00		49,102.94
23/2/2021	326	DEP. CENTRAL RECONEXION	15/02/2021	996.00		50,098.94
23/2/2021	327	DEP. CENTRAL RECONEXION	15/02/2021	1,750.00		51,848.94
23/2/2021	328	DEP. CENTRAL RECONEXION	15/02/2021	7,827.00		59,675.94
23/2/2021	329	DEP. CENTRAL RECONEXION	15/02/2021	347.00		60,022.94
23/2/2021	330	DEP. CENTRAL RECONEXION	15/02/2021	750.00		60,772.94
23/2/2021	331	DEP. CENTRAL RECONEXION	15/02/2021	250.00		61,022.94
23/2/2021	332	DEP. CENTRAL RECONEXION	15/02/2021	720.00		61,742.94
23/2/2021	333	DEP. CENTRAL RECONEXION	15/02/2021	500.00		62,242.94
23/2/2021	334	DEP. CENTRAL RECONEXION	15/02/2021	500.00		62,742.94
23/2/2021	335	DEP. CENTRAL RECONEXION	15/02/2021	1,746.00		64,488.94
23/2/2021	336	DEP. CENTRAL RECONEXION	15/02/2021	800.00		65,288.94
23/2/2021	337	DEP. CENTRAL RECONEXION	15/02/2021	400.00		65,688.94
23/2/2021	338	DEP. CENTRAL RECONEXION	15/02/2021	164.00		65,852.94
23/2/2021	339	DEP. CENTRAL RECONEXION	15/02/2021	1,250.00		67,102.94
24/2/2021	340	DEP. CENTRAL RECONEXION	16/02/2021	500.00		67,602.94
24/2/2021	341	DEP. CENTRAL RECONEXION	16/02/2021	317.00		67,919.94
24/2/2021	342	DEP. CENTRAL RECONEXION	16/02/2021	174.00		68,093.94
24/2/2021	343	DEP. CENTRAL RECONEXION	16/02/2021	650.00		68,743.94
24/2/2021	344	DEP. CENTRAL RECONEXION	16/02/2021	1,030.00		69,773.94
24/2/2021	345	DEP. CENTRAL RECONEXION	16/02/2021	2,846.00		72,619.94
24/2/2021	346	DEP. CENTRAL RECONEXION	16/02/2021	250.00		72,869.94
24/2/2021	347	DEP. CENTRAL RECONEXION	16/02/2021	7,996.00		80,865.94
24/2/2021	348	DEP. CENTRAL RECONEXION	16/02/2021	177.00		81,042.94
24/2/2021	349	DEP. CENTRAL RECONEXION	16/02/2021	2,251.00		83,293.94
24/2/2021	350	DEP. CENTRAL RECONEXION	16/02/2021	974.00		84,267.94
24/2/2021	351	DEP. CENTRAL RECONEXION	16/02/2021	798.00		85,065.94
25/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/02/2021		30,632.40	54,433.54
25/2/2021		TRANSF. CTA. 070-005011-6	23/02/2021		3,403.60	51,029.94
25/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	24/02/2021		31,861.80	19,168.14
25/2/2021		TRANSF. CTA. 070-005011-6	24/02/2021		3,540.20	15,627.94
25/2/2021		TRANSF. AVANCE SERVICIOS DE COBROS	25/02/2021		4,177.80	11,450.14

25/2/2021		TRANSF. CTA. 070-005011-6	25/02/2021		464.20	10,985.94
26/2/2021	352	DEP. CENTRAL RECONEXION	17/02/2021	440.00		11,425.94
26/2/2021	353	DEP. CENTRAL RECONEXION	17/02/2021	500.00		11,925.94
26/2/2021	354	DEP. CENTRAL RECONEXION	17/02/2021	250.00		12,175.94
26/2/2021	355	DEP. CENTRAL RECONEXION	17/02/2021	900.00		13,075.94
26/2/2021	356	DEP. CENTRAL RECONEXION	17/02/2021	400.00		13,475.94
26/2/2021	357	DEP. CENTRAL RECONEXION	17/02/2021	7,243.00		20,718.94
26/2/2021	358	DEP. CENTRAL RECONEXION	17/02/2021	499.00		21,217.94
26/2/2021	359	DEP. CENTRAL RECONEXION	17/02/2021	250.00		21,467.94
26/2/2021	360	DEP. CENTRAL RECONEXION	17/02/2021	248.00		21,715.94
26/2/2021	361	DEP. CENTRAL RECONEXION	17/02/2021	1,144.00		22,859.94
26/2/2021	362	DEP. CENTRAL RECONEXION	18/02/2021	500.00		23,359.94
26/2/2021	363	DEP. CENTRAL RECONEXION	18/02/2021	775.00		24,134.94
26/2/2021	364	DEP. CENTRAL RECONEXION	18/02/2021	13,883.00		38,017.94
26/2/2021	365	DEP. CENTRAL RECONEXION	18/02/2021	4,000.00		42,017.94
26/2/2021	366	DEP. CENTRAL RECONEXION	18/02/2021	750.00		42,767.94
26/2/2021	367	DEP. CENTRAL RECONEXION	18/02/2021	1,500.00		44,267.94
26/2/2021	368	DEP. CENTRAL RECONEXION	18/02/2021	497.00		44,764.94
26/2/2021	369	DEP. CENTRAL RECONEXION	18/02/2021	1,500.00		46,264.94
26/2/2021	370	DEP. CENTRAL RECONEXION	18/02/2021	323.00		46,587.94
26/2/2021	371	DEP. CENTRAL RECONEXION	18/02/2021	1,750.00		48,337.94
26/2/2021	372	DEP. CENTRAL RECONEXION	18/02/2021	175.00		48,512.94
26/2/2021	373	DEP. CENTRAL RECONEXION	19/02/2021	350.00		48,862.94
26/2/2021	374	DEP. CENTRAL RECONEXION	19/02/2021	2,036.00		50,898.94
26/2/2021	375	DEP. CENTRAL RECONEXION	19/02/2021	2,500.00		53,398.94
26/2/2021	376	DEP. CENTRAL RECONEXION	19/02/2021	2,450.00		55,848.94
26/2/2021	377	DEP. CENTRAL RECONEXION	19/02/2021	400.00		56,248.94
26/2/2021	378	DEP. CENTRAL RECONEXION	19/02/2021	5,870.00		62,118.94
26/2/2021	379	DEP. CENTRAL RECONEXION	19/02/2021	3,211.00		65,329.94
26/2/2021	380	DEP. CENTRAL RECONEXION	19/02/2021	1,000.00		66,329.94
26/2/2021	381	DEP. CENTRAL RECONEXION	19/02/2021	498.00		66,827.94
26/2/2021	382	DEP. CENTRAL RECONEXION	19/02/2021	499.00		67,326.94
26/2/2021	383	DEP. CENTRAL RECONEXION	19/02/2021	997.00		68,323.94
26/2/2021	384	DEP. CENTRAL RECONEXION	19/02/2021	500.00		68,823.94
26/2/2021	385	DEP. CENTRAL RECONEXION	22/02/2021	250.00		69,073.94
26/2/2021	386	DEP. CENTRAL RECONEXION	22/02/2021	1,956.00		71,029.94
26/2/2021	387	DEP. CENTRAL RECONEXION	22/02/2021	750.00		71,779.94
26/2/2021	388	DEP. CENTRAL RECONEXION	22/02/2021	495.00		72,274.94
26/2/2021	389	DEP. CENTRAL RECONEXION	22/02/2021	2,996.00		75,270.94
26/2/2021	390	DEP. CENTRAL RECONEXION	22/02/2021	8,586.00		83,856.94
26/2/2021	391	DEP. CENTRAL RECONEXION	22/02/2021	3,296.00		87,152.94
26/2/2021	392	DEP. CENTRAL RECONEXION	22/02/2021	750.00		87,902.94
26/2/2021	393	DEP. CENTRAL RECONEXION	22/02/2021	999.00		88,901.94
26/2/2021	394	DEP. CENTRAL RECONEXION	22/02/2021	1,997.00		90,898.94
26/2/2021	395	DEP. CENTRAL RECONEXION	22/02/2021	1,074.00		91,972.94
26/2/2021	396	DEP. CENTRAL RECONEXION	22/02/2021	995.00		92,967.94
26/2/2021	397	DEP. CENTRAL RECONEXION	22/02/2021	1,497.00		94,464.94
26/2/2021	398	DEP. CENTRAL RECONEXION	22/02/2021	250.00		94,714.94
26/2/2021	399	DEP. CENTRAL RECONEXION	22/02/2021	3,000.00		97,714.94
26/2/2021	400	DEP. CENTRAL RECONEXION	22/02/2021	775.00		98,489.94
26/2/2021	401	DEP. CENTRAL RECONEXION	22/02/2021	10,772.00		109,261.94
26/2/2021	402	DEP. CENTRAL RECONEXION	22/02/2021	997.00		110,258.94
26/2/2021	403	DEP. CENTRAL RECONEXION	22/02/2021	1,496.00		111,754.94
26/2/2021	404	DEP. CENTRAL RECONEXION	22/02/2021	500.00		112,254.94
26/2/2021	405	DEP. CENTRAL RECONEXION	23/02/2021	400.00		112,654.94
26/2/2021	406	DEP. CENTRAL RECONEXION	23/02/2021	2,850.00		115,504.94
26/2/2021	407	DEP. CENTRAL RECONEXION	23/02/2021	16,773.00		132,277.94
26/2/2021	408	DEP. CENTRAL RECONEXION	23/02/2021	3,001.00		135,278.94
26/2/2021	409	DEP. CENTRAL RECONEXION	23/02/2021	1,400.00		136,678.94
26/2/2021	410	DEP. CENTRAL RECONEXION	23/02/2021	1,000.00		137,678.94
26/2/2021	411	DEP. CENTRAL RECONEXION	23/02/2021	498.00		138,176.94
26/2/2021	412	DEP. CENTRAL RECONEXION	23/02/2021	1,198.00		139,374.94
26/2/2021	413	DEP. CENTRAL RECONEXION	23/02/2021	250.00		139,624.94
26/2/2021	414	DEP. CENTRAL RECONEXION	23/02/2021	1,403.00		141,027.94

26/2/2021	415	DEP. CENTRAL RECONEXION	24/02/2021	500.00	141,527.94
26/2/2021	416	DEP. CENTRAL RECONEXION	24/02/2021	500.00	142,027.94
26/2/2021	417	DEP. CENTRAL RECONEXION	24/02/2021	998.00	143,025.94
26/2/2021	418	DEP. CENTRAL RECONEXION	24/02/2021	1,500.00	144,525.94
26/2/2021	419	DEP. CENTRAL RECONEXION	24/02/2021	1,250.00	145,775.94
26/2/2021	420	DEP. CENTRAL RECONEXION	24/02/2021	8,898.00	154,673.94
26/2/2021	421	DEP. CENTRAL RECONEXION	24/02/2021	3,100.00	157,773.94
26/2/2021	422	DEP. CENTRAL RECONEXION	24/02/2021	1,750.00	159,523.94
26/2/2021	423	DEP. CENTRAL RECONEXION	24/02/2021	2,434.00	161,957.94
26/2/2021	424	DEP. CENTRAL RECONEXION	24/02/2021	2,991.00	164,948.94
26/2/2021	425	DEP. CENTRAL RECONEXION	24/02/2021	1,155.00	166,103.94
26/2/2021	426	DEP. CENTRAL RECONEXION	24/02/2021	250.00	166,353.94
26/2/2021	427	DEP. CENTRAL RECONEXION	24/02/2021	231.00	166,584.94
26/2/2021	428	DEP. CENTRAL RECONEXION	25/02/2021	1,250.00	167,834.94
26/2/2021	429	DEP. CENTRAL RECONEXION	25/02/2021	2,050.00	169,884.94
26/2/2021	430	DEP. CENTRAL RECONEXION	25/02/2021	750.00	170,634.94
26/2/2021	431	DEP. CENTRAL RECONEXION	25/02/2021	242.00	170,876.94
26/2/2021	432	DEP. CENTRAL RECONEXION	25/02/2021	1,000.00	171,876.94
26/2/2021	433	DEP. CENTRAL RECONEXION	25/02/2021	10,849.00	182,725.94
26/2/2021	434	DEP. CENTRAL RECONEXION	25/02/2021	500.00	183,225.94
26/2/2021	435	DEP. CENTRAL RECONEXION	25/02/2021	1,480.00	184,705.94
26/2/2021	436	DEP. CENTRAL RECONEXION	25/02/2021	2,147.00	186,852.94
26/2/2021	437	DEP. CENTRAL RECONEXION	25/02/2021	1,480.00	188,332.94
26/2/2021	438	DEP. CENTRAL RECONEXION	25/02/2021	2,252.00	190,584.94
26/2/2021	439	DEP. CENTRAL RECONEXION	25/02/2021	12,638.00	203,222.94
26/2/2021	440	DEP. CENTRAL RECONEXION	25/02/2021	2,244.00	205,466.94
26/2/2021	441	DEP. CENTRAL RECONEXION	25/02/2021	1,480.00	206,946.94
26/2/2021	442	DEP. CENTRAL RECONEXION	25/02/2021	1,500.00	208,446.94
26/2/2021	443	DEP. CENTRAL RECONEXION	26/02/2021	249.00	208,695.94
26/2/2021	444	DEP. CENTRAL RECONEXION	26/02/2021	497.00	209,192.94
26/2/2021	445	DEP. CENTRAL RECONEXION	26/02/2021	3,297.00	212,489.94
26/2/2021	446	DEP. CENTRAL RECONEXION	26/02/2021	1,500.00	213,989.94
26/2/2021	447	DEP. CENTRAL RECONEXION	26/02/2021	500.00	214,489.94
26/2/2021	448	DEP. CENTRAL RECONEXION	26/02/2021	37,583.00	252,072.94
26/2/2021	449	DEP. CENTRAL RECONEXION	26/02/2021	11,519.00	263,591.94
26/2/2021	450	DEP. CENTRAL RECONEXION	26/02/2021	1,249.00	264,840.94
26/2/2021	451	DEP. CENTRAL RECONEXION	26/02/2021	3,799.00	268,639.94
26/2/2021	452	DEP. CENTRAL RECONEXION	26/02/2021	750.00	269,389.94
26/2/2021	453	DEP. CENTRAL RECONEXION	26/02/2021	250.00	269,639.94
26/2/2021	454	DEP. CENTRAL RECONEXION	26/02/2021	1,494.00	271,133.94
26/2/2021	455	DEP. CENTRAL RECONEXION	26/02/2021	1,000.00	272,133.94
26/2/2021	456	DEP. CENTRAL RECONEXION	26/02/2021	1,000.00	273,133.94
26/2/2021	457	DEP. CENTRAL RECONEXION	26/02/2021	2,750.00	275,883.94
26/2/2021	458	DEP. CENTRAL RECONEXION	26/02/2021	4,225.00	280,108.94
26/2/2021		COMISION BANCARIA			275,588.25
				4,520.69	

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

