

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 31 ENERO 2022

**COBRO POR CORTE, RECONEXION Y OTROS**

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2021		<b>BALANCE ANTERIOR</b>			<b>190,423.12</b>
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2022		28,431.00	161,992.12
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		3,159.00	158,833.12
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2022		56,506.50	102,326.62
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		6,278.50	96,048.12
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2022		16,499.70	79,548.42
07/01/2022		TRANSF. CTA. 070-005011-6 07/01/2022		1,833.30	77,715.12
12/01/2022	1	DEP. CENTRAL RECONEXION 03/01/2022	500.00		78,215.12
12/01/2022	2	DEP. CENTRAL RECONEXION 03/01/2022	7,200.00		85,415.12
12/01/2022	3	DEP. CENTRAL RECONEXION 03/01/2022	500.00		85,915.12
12/01/2022	4	DEP. CENTRAL RECONEXION 03/01/2022	5,812.00		91,727.12
12/01/2022	5	DEP. CENTRAL RECONEXION 03/01/2022	9,116.00		100,843.12
12/01/2022	6	DEP. CENTRAL RECONEXION 03/01/2022	1,705.00		102,548.12
12/01/2022	7	DEP. CENTRAL RECONEXION 03/01/2022	1,498.00		104,046.12
12/01/2022	8	DEP. CENTRAL RECONEXION 03/01/2022	5,896.00		109,942.12
12/01/2022	9	DEP. CENTRAL RECONEXION 03/01/2022	808.00		110,750.12
12/01/2022	10	DEP. CENTRAL RECONEXION 03/01/2022	498.00		111,248.12
12/01/2022	11	DEP. CENTRAL RECONEXION 03/01/2022	497.00		111,745.12
12/01/2022	12	DEP. CENTRAL RECONEXION 03/01/2022	1,500.00		113,245.12
12/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2022		2,736.00	110,509.12
12/01/2022		TRANSF. CTA. 070-005011-6 11/01/2022		304.00	110,205.12
12/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2022		42,568.20	67,636.92
12/01/2022		TRANSF. CTA. 070-005011-6 12/01/2022		4,729.80	62,907.12
13/01/2022	13	DEP. TRANSF. 23/12/2021	1,158.00		64,065.12
13/01/2022	14	DEP. CENTRAL RECONEXION 04/01/2022	269.00		64,334.12
13/01/2022	15	DEP. CENTRAL RECONEXION 04/01/2022	222.00		64,556.12
13/01/2022	16	DEP. CENTRAL RECONEXION 04/01/2022	682.00		65,238.12
13/01/2022	17	DEP. CENTRAL RECONEXION 04/01/2022	346.00		65,584.12
13/01/2022	18	DEP. CENTRAL RECONEXION 04/01/2022	4,836.00		70,420.12
13/01/2022	19	DEP. CENTRAL RECONEXION 04/01/2022	4,620.00		75,040.12
13/01/2022	20	DEP. CENTRAL RECONEXION 04/01/2022	5,300.00		80,340.12
13/01/2022	21	DEP. CENTRAL RECONEXION 04/01/2022	1,480.00		81,820.12
13/01/2022	22	DEP. CENTRAL RECONEXION 04/01/2022	750.00		82,570.12
13/01/2022	23	DEP. CENTRAL RECONEXION 04/01/2022	250.00		82,820.12
14/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2022		360.00	82,460.12
14/01/2022		TRANSF. CTA. 070-005011-6 12/01/2022		40.00	82,420.12
14/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2022		18,763.20	63,656.92
14/01/2022		TRANSF. CTA. 070-005011-6 14/01/2022		2,084.80	61,572.12
14/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2022		450.00	61,122.12
14/01/2022		TRANSF. CTA. 070-005011-6 14/01/2022		50.00	61,072.12
17/01/2022	24	DEP. CENTRAL RECONEXION 05/01/2022	250.00		61,322.12
17/01/2022	25	DEP. CENTRAL RECONEXION 05/01/2022	217.00		61,539.12
17/01/2022	26	DEP. CENTRAL RECONEXION 05/01/2022	4,252.00		65,791.12
17/01/2022	27	DEP. CENTRAL RECONEXION 05/01/2022	500.00		66,291.12
17/01/2022	28	DEP. CENTRAL RECONEXION 05/01/2022	3,410.00		69,701.12
17/01/2022	29	DEP. CENTRAL RECONEXION 05/01/2022	1,848.00		71,549.12
17/01/2022	30	DEP. CENTRAL RECONEXION 05/01/2022	1,496.00		73,045.12

17/01/2022	31	DEP. CENTRAL RECONEXION	05/01/2022	500.00		73,545.12
17/01/2022	32	DEP. CENTRAL RECONEXION	05/01/2022	250.00		73,795.12
17/01/2022	33	DEP. CENTRAL RECONEXION	05/01/2022	1,000.00		74,795.12
17/01/2022	34	DEP. CENTRAL RECONEXION	05/01/2022	598.00		75,393.12
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	17/01/2022		13,532.40	61,860.72
18/01/2022		TRANSF. CTA. 070-005011-6	17/01/2022		1,503.60	60,357.12
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/01/2022		2,180.70	58,176.42
18/01/2022		TRANSF. CTA. 070-005011-6	18/01/2022		242.30	57,934.12
18/01/2022	35	DEP. CENTRAL RECONEXION	06/01/2022	500.00		58,434.12
18/01/2022	36	DEP. CENTRAL RECONEXION	06/01/2022	750.00		59,184.12
18/01/2022	37	DEP. CENTRAL RECONEXION	06/01/2022	496.00		59,680.12
18/01/2022	38	DEP. CENTRAL RECONEXION	06/01/2022	226.00		59,906.12
18/01/2022	39	DEP. CENTRAL RECONEXION	06/01/2022	1,482.00		61,388.12
18/01/2022	40	DEP. CENTRAL RECONEXION	06/01/2022	5,898.00		67,286.12
18/01/2022	41	DEP. CENTRAL RECONEXION	06/01/2022	1,350.00		68,636.12
18/01/2022	42	DEP. CENTRAL RECONEXION	06/01/2022	249.00		68,885.12
18/01/2022	43	DEP. CENTRAL RECONEXION	06/01/2022	616.00		69,501.12
18/01/2022	44	DEP. CENTRAL RECONEXION	06/01/2022	500.00		70,001.12
19/01/2022	45	DEP. CENTRAL RECONEXION	07/01/2022	500.00		70,501.12
19/01/2022	46	DEP. CENTRAL RECONEXION	07/01/2022	2,554.00		73,055.12
19/01/2022	47	DEP. CENTRAL RECONEXION	07/01/2022	500.00		73,555.12
19/01/2022	48	DEP. CENTRAL RECONEXION	07/01/2022	1,155.00		74,710.12
19/01/2022	49	DEP. CENTRAL RECONEXION	07/01/2022	250.00		74,960.12
19/01/2022	50	DEP. CENTRAL RECONEXION	07/01/2022	1,796.00		76,756.12
19/01/2022	51	DEP. CENTRAL RECONEXION	07/01/2022	250.00		77,006.12
19/01/2022	52	DEP. CENTRAL RECONEXION	07/01/2022	250.00		77,256.12
20/01/2022	53	DEP. CENTRAL RECONEXION	11/01/2022	1,878.00		79,134.12
20/01/2022	54	DEP. CENTRAL RECONEXION	11/01/2022	4,746.00		83,880.12
20/01/2022	55	DEP. CENTRAL RECONEXION	11/01/2022	250.00		84,130.12
20/01/2022	56	DEP. CENTRAL RECONEXION	11/01/2022	300.00		84,430.12
20/01/2022	57	DEP. CENTRAL RECONEXION	11/01/2022	1,349.00		85,779.12
20/01/2022	58	DEP. CENTRAL RECONEXION	11/01/2022	1,746.00		87,525.12
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2022		61,956.90	25,568.22
27/01/2022		TRANSF. CTA. 070-005011-6	20/01/2022		6,884.10	18,684.12
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2022		3,080.70	15,603.42
27/01/2022		TRANSF. CTA. 070-005011-6	20/01/2022		342.30	15,261.12
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/01/2022		35,001.90 -	19,740.78
27/01/2022		TRANSF. CTA. 070-005011-6	25/01/2022		3,889.10 -	23,629.88
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/01/2022		15,118.20 -	38,748.08
27/01/2022		TRANSF. CTA. 070-005011-6	26/01/2022		1,679.80 -	40,427.88
27/01/2022	59	DEP. CENTRAL RECONEXION	12/01/2022	300.00		- 40,127.88
27/01/2022	60	DEP. CENTRAL RECONEXION	12/01/2022	2,851.00		- 37,276.88
27/01/2022	61	DEP. CENTRAL RECONEXION	12/01/2022	500.00		- 36,776.88
27/01/2022	62	DEP. CENTRAL RECONEXION	12/01/2022	596.00		- 36,180.88
27/01/2022	63	DEP. CENTRAL RECONEXION	12/01/2022	2,647.00		- 33,533.88
27/01/2022	64	DEP. CENTRAL RECONEXION	12/01/2022	496.00		- 33,037.88
27/01/2022	65	DEP. CENTRAL RECONEXION	12/01/2022	250.00		- 32,787.88
27/01/2022	66	DEP. CENTRAL RECONEXION	12/01/2022	300.00		- 32,487.88
27/01/2022	67	DEP. CENTRAL RECONEXION	12/01/2022	250.00		- 32,237.88
27/01/2022	68	DEP. CENTRAL RECONEXION	13/01/2022	1,246.00		- 30,991.88
27/01/2022	69	DEP. CENTRAL RECONEXION	13/01/2022	500.00		- 30,491.88
27/01/2022	70	DEP. CENTRAL RECONEXION	13/01/2022	750.00		- 29,741.88
27/01/2022	71	DEP. CENTRAL RECONEXION	13/01/2022	500.00		- 29,241.88

27/01/2022	72	DEP. CENTRAL RECONEXION	13/01/2022	5,296.00	-	23,945.88
27/01/2022	73	DEP. CENTRAL RECONEXION	13/01/2022	1,000.00	-	22,945.88
27/01/2022	74	DEP. CENTRAL RECONEXION	13/01/2022	250.00	-	22,695.88
27/01/2022	75	DEP. CENTRAL RECONEXION	13/01/2022	650.00	-	22,045.88
27/01/2022	76	DEP. CENTRAL RECONEXION	14/01/2022	650.00	-	21,395.88
27/01/2022	77	DEP. CENTRAL RECONEXION	14/01/2022	500.00	-	20,895.88
27/01/2022	78	DEP. CENTRAL RECONEXION	14/01/2022	500.00	-	20,395.88
27/01/2022	79	DEP. CENTRAL RECONEXION	14/01/2022	250.00	-	20,145.88
27/01/2022	80	DEP. CENTRAL RECONEXION	14/01/2022	1,925.00	-	18,220.88
27/01/2022	81	DEP. CENTRAL RECONEXION	14/01/2022	29,491.00		11,270.12
27/01/2022	82	DEP. CENTRAL RECONEXION	14/01/2022	1,705.00		12,975.12
27/01/2022	83	DEP. CENTRAL RECONEXION	14/01/2022	3,698.00		16,673.12
27/01/2022	84	DEP. CENTRAL RECONEXION	14/01/2022	2,196.00		18,869.12
27/01/2022	85	DEP. CENTRAL RECONEXION	14/01/2022	501.00		19,370.12
27/01/2022	86	DEP. CENTRAL RECONEXION	14/01/2022	600.00		19,970.12
27/01/2022	87	DEP. CENTRAL RECONEXION	14/01/2022	497.00		20,467.12
27/01/2022	88	DEP. CENTRAL RECONEXION	14/01/2022	498.00		20,965.12
27/01/2022	89	DEP. CENTRAL RECONEXION	14/01/2022	500.00		21,465.12
28/01/2022	90	DEP. CENTRAL RECONEXION	17/01/2022	175.00		21,640.12
28/01/2022	91	DEP. CENTRAL RECONEXION	17/01/2022	6,848.00		28,488.12
28/01/2022	92	DEP. CENTRAL RECONEXION	17/01/2022	500.00		28,988.12
28/01/2022	93	DEP. CENTRAL RECONEXION	17/01/2022	1,480.00		30,468.12
28/01/2022	94	DEP. CENTRAL RECONEXION	17/01/2022	1,747.00		32,215.12
28/01/2022	95	DEP. CENTRAL RECONEXION	17/01/2022	497.00		32,712.12
28/01/2022	96	DEP. CENTRAL RECONEXION	17/01/2022	954.00		33,666.12
28/01/2022	97	DEP. CENTRAL RECONEXION	17/01/2022	250.00		33,916.12
28/01/2022	98	DEP. CENTRAL RECONEXION	17/01/2022	2,435.00		36,351.12
28/01/2022	99	DEP. CENTRAL RECONEXION	17/01/2022	500.00		36,851.12
28/01/2022	100	DEP. CENTRAL RECONEXION	17/01/2022	2,757.00		39,608.12
28/01/2022	101	DEP. CENTRAL RECONEXION	17/01/2022	503.00		40,111.12
28/01/2022	102	DEP. CENTRAL RECONEXION	17/01/2022	1,537.00		41,648.12
28/01/2022	103	DEP. CENTRAL RECONEXION	17/01/2022	10,430.00		52,078.12
28/01/2022	104	DEP. CENTRAL RECONEXION	17/01/2022	500.00		52,578.12
28/01/2022	105	DEP. CENTRAL RECONEXION	17/01/2022	250.00		52,828.12
31/01/2022	106	DEP. CENTRAL RECONEXION	18/01/2022	1,050.00		53,878.12
31/01/2022	107	DEP. CENTRAL RECONEXION	18/01/2022	300.00		54,178.12
31/01/2022	108	DEP. CENTRAL RECONEXION	18/01/2022	1,367.00		55,545.12
31/01/2022	109	DEP. CENTRAL RECONEXION	18/01/2022	250.00		55,795.12
31/01/2022	110	DEP. CENTRAL RECONEXION	18/01/2022	500.00		56,295.12
31/01/2022	111	DEP. CENTRAL RECONEXION	18/01/2022	1,188.00		57,483.12
31/01/2022	112	DEP. CENTRAL RECONEXION	18/01/2022	2,893.00		60,376.12
31/01/2022	113	DEP. CENTRAL RECONEXION	18/01/2022	9,497.00		69,873.12
31/01/2022	114	DEP. CENTRAL RECONEXION	18/01/2022	3,566.00		73,439.12
31/01/2022	115	DEP. CENTRAL RECONEXION	18/01/2022	1,550.00		74,989.12
31/01/2022	116	DEP. CENTRAL RECONEXION	18/01/2022	1,548.00		76,537.12
31/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/01/2022		1,260.00	75,277.12
31/01/2022		TRANSF. CTA. 070-005011-6	28/01/2022		140.00	75,137.12
31/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS	31/01/2022		51,936.30	23,200.82
31/01/2022		TRANSF. CTA. 070-005011-6	31/01/2022		5,770.70	17,430.12
31/01/2022	117	DEP. CENTRAL RECONEXION	19/01/2022	500.00		17,930.12
31/01/2022	118	DEP. CENTRAL RECONEXION	19/01/2022	550.00		18,480.12
31/01/2022	119	DEP. CENTRAL RECONEXION	19/01/2022	685.00		19,165.12
31/01/2022	120	DEP. CENTRAL RECONEXION	19/01/2022	3,003.00		22,168.12

31/01/2022	121	DEP. CENTRAL RECONEXION	19/01/2022	6,836.00	29,004.12
31/01/2022	122	DEP. CENTRAL RECONEXION	19/01/2022	2,114.00	31,118.12
31/01/2022	123	DEP. CENTRAL RECONEXION	19/01/2022	748.00	31,866.12
31/01/2022	124	DEP. CENTRAL RECONEXION	19/01/2022	500.00	32,366.12
31/01/2022	125	DEP. CENTRAL RECONEXION	19/01/2022	250.00	32,616.12
31/01/2022	126	DEP. CENTRAL RECONEXION	19/01/2022	300.00	32,916.12
31/01/2022	127	DEP. CENTRAL RECONEXION	20/01/2022	749.00	33,665.12
31/01/2022	128	DEP. CENTRAL RECONEXION	20/01/2022	2,479.00	36,144.12
31/01/2022	129	DEP. CENTRAL RECONEXION	20/01/2022	1,700.00	37,844.12
31/01/2022	130	DEP. CENTRAL RECONEXION	20/01/2022	1,705.00	39,549.12
31/01/2022	131	DEP. CENTRAL RECONEXION	20/01/2022	1,248.00	40,797.12
31/01/2022	132	DEP. CENTRAL RECONEXION	20/01/2022	550.00	41,347.12
31/01/2022	133	DEP. CENTRAL RECONEXION	20/01/2022	1,250.00	42,597.12
31/01/2022	134	DEP. CENTRAL RECONEXION	20/01/2022	604.00	43,201.12
31/01/2022	135	DEP. CENTRAL RECONEXION	20/01/2022	2,847.00	46,048.12
31/01/2022	136	DEP. CENTRAL RECONEXION	25/01/2022	250.00	46,298.12
31/01/2022	137	DEP. CENTRAL RECONEXION	25/01/2022	2.00	46,300.12
31/01/2022	138	DEP. CENTRAL RECONEXION	25/01/2022	250.00	46,550.12
31/01/2022	139	DEP. CENTRAL RECONEXION	25/01/2022	977.00	47,527.12
31/01/2022	140	DEP. CENTRAL RECONEXION	25/01/2022	250.00	47,777.12
31/01/2022	141	DEP. CENTRAL RECONEXION	25/01/2022	1,250.00	49,027.12
31/01/2022	142	DEP. CENTRAL RECONEXION	25/01/2022	1,498.00	50,525.12
31/01/2022	143	DEP. CENTRAL RECONEXION	25/01/2022	2,550.00	53,075.12
31/01/2022	144	DEP. CENTRAL RECONEXION	25/01/2022	1,241.00	54,316.12
31/01/2022	145	DEP. CENTRAL RECONEXION	25/01/2022	3,595.00	57,911.12
31/01/2022	146	DEP. CENTRAL RECONEXION	25/01/2022	800.00	58,711.12
31/01/2022	147	DEP. CENTRAL RECONEXION	25/01/2022	7,009.00	65,720.12
31/01/2022	148	DEP. CENTRAL RECONEXION	25/01/2022	1,000.00	66,720.12
31/01/2022	149	DEP. CENTRAL RECONEXION	25/01/2022	250.00	66,970.12
31/01/2022	150	DEP. CENTRAL RECONEXION	25/01/2022	2,248.00	69,218.12
31/01/2022	151	DEP. CENTRAL RECONEXION	25/01/2022	678.00	69,896.12
31/01/2022	152	DEP. CENTRAL RECONEXION	26/01/2022	3.00	69,899.12
31/01/2022	153	DEP. CENTRAL RECONEXION	26/01/2022	250.00	70,149.12
31/01/2022	154	DEP. CENTRAL RECONEXION	26/01/2022	1,600.00	71,749.12
31/01/2022	155	DEP. CENTRAL RECONEXION	26/01/2022	7,151.00	78,900.12
31/01/2022	156	DEP. CENTRAL RECONEXION	26/01/2022	1,500.00	80,400.12
31/01/2022	157	DEP. CENTRAL RECONEXION	26/01/2022	9,340.00	89,740.12
31/01/2022	158	DEP. CENTRAL RECONEXION	26/01/2022	750.00	90,490.12
31/01/2022	159	DEP. CENTRAL RECONEXION	26/01/2022	3,497.00	93,987.12
31/01/2022	160	DEP. CENTRAL RECONEXION	26/01/2022	3,093.00	97,080.12
31/01/2022	161	DEP. CENTRAL RECONEXION	26/01/2022	250.00	97,330.12
31/01/2022	162	DEP. CENTRAL RECONEXION	26/01/2022	1,456.00	98,786.12
31/01/2022	163	DEP. CENTRAL RECONEXION	26/01/2022	500.00	99,286.12
31/01/2022	164	DEP. CENTRAL RECONEXION	27/01/2022	250.00	99,536.12
31/01/2022	165	DEP. CENTRAL RECONEXION	27/01/2022	250.00	99,786.12
31/01/2022	166	DEP. CENTRAL RECONEXION	27/01/2022	250.00	100,036.12
31/01/2022	167	DEP. CENTRAL RECONEXION	27/01/2022	1,200.00	101,236.12
31/01/2022	168	DEP. CENTRAL RECONEXION	27/01/2022	500.00	101,736.12
31/01/2022	169	DEP. CENTRAL RECONEXION	27/01/2022	2,894.00	104,630.12
31/01/2022	170	DEP. CENTRAL RECONEXION	27/01/2022	252.00	104,882.12
31/01/2022	171	DEP. CENTRAL RECONEXION	27/01/2022	250.00	105,132.12
31/01/2022	172	DEP. CENTRAL RECONEXION	27/01/2022	2,243.00	107,375.12
31/01/2022	173	DEP. CENTRAL RECONEXION	27/01/2022	749.00	108,124.12

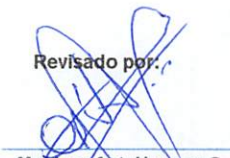
31/01/2022	174	DEP. CENTRAL RECONEXION	28/01/2022	231.00	108,355.12
31/01/2022	175	DEP. CENTRAL RECONEXION	28/01/2022	350.00	108,705.12
31/01/2022	176	DEP. CENTRAL RECONEXION	28/01/2022	500.00	109,205.12
31/01/2022	177	DEP. CENTRAL RECONEXION	28/01/2022	500.00	109,705.12
31/01/2022	178	DEP. CENTRAL RECONEXION	28/01/2022	249.00	109,954.12
31/01/2022	179	DEP. CENTRAL RECONEXION	28/01/2022	5,047.00	115,001.12
31/01/2022	180	DEP. CENTRAL RECONEXION	28/01/2022	1,247.00	116,248.12
31/01/2022	181	DEP. CENTRAL RECONEXION	28/01/2022	1,250.00	117,498.12
31/01/2022	182	DEP. CENTRAL RECONEXION	28/01/2022	1,745.00	119,243.12
31/01/2022	183	DEP. CENTRAL RECONEXION	28/01/2022	2,099.00	121,342.12
31/01/2022	184	DEP. CENTRAL RECONEXION	31/01/2022	250.00	121,592.12
31/01/2022	185	DEP. CENTRAL RECONEXION	31/01/2022	500.00	122,092.12
31/01/2022	186	DEP. CENTRAL RECONEXION	31/01/2022	250.00	122,342.12
31/01/2022	187	DEP. CENTRAL RECONEXION	31/01/2022	1,000.00	123,342.12
31/01/2022	188	DEP. CENTRAL RECONEXION	31/01/2022	500.00	123,842.12
31/01/2022	189	DEP. CENTRAL RECONEXION	31/01/2022	1,750.00	125,592.12
31/01/2022	190	DEP. CENTRAL RECONEXION	31/01/2022	1,197.00	126,789.12
31/01/2022	191	DEP. CENTRAL RECONEXION	31/01/2022	432.00	127,221.12
31/01/2022	192	DEP. CENTRAL RECONEXION	31/01/2022	900.00	128,121.12
31/01/2022	193	DEP. CENTRAL RECONEXION	31/01/2022	21,173.00	149,294.12
31/01/2022	194	DEP. CENTRAL RECONEXION	31/01/2022	8,023.00	157,317.12
31/01/2022	195	DEP. CENTRAL RECONEXION	31/01/2022	11,355.00	168,672.12
31/01/2022	196	DEP. CENTRAL RECONEXION	31/01/2022	3,390.00	172,062.12
31/01/2022	197	DEP. CENTRAL RECONEXION	31/01/2022	4,717.00	176,779.12
31/01/2022	198	DEP. CENTRAL RECONEXION	31/01/2022	11,546.00	188,325.12
31/01/2022	199	DEP. CENTRAL RECONEXION	31/01/2022	6,137.00	194,462.12
31/01/2022	200	DEP. CENTRAL RECONEXION	31/01/2022	994.00	195,456.12
31/01/2022	201	DEP. CENTRAL RECONEXION	31/01/2022	1,248.00	196,704.12
31/01/2022	202	DEP. CENTRAL RECONEXION	31/01/2022	1,721.00	198,425.12
31/01/2022	203	DEP. CENTRAL RECONEXION	31/01/2022	1,782.00	200,207.12
31/01/2022		COMISION BANCARIA			4,200.38
					196,006.74

Preparado por:

  
 Santa P. De La Cruz  
 Tesorera



Revisado por:

  
 Maximo Ant. Herrera S.  
 Director Adm. y Financiero



Autorizado por:

  
 Oliver Mazarío Brugal  
 Director General

