

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

Del 1 Al 29 ABRIL 2022

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2022		BALANCE ANTERIOR			386,824.19
06/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2022		131,018.40	255,805.79
06/04/2022		TRANSF. CTA. 070-005011-6 01/04/2022		14,557.60	241,248.19
06/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2022		3,150.00	238,098.19
06/04/2022		TRANSF. CTA. 070-005011-6 04/04/2022		350.00	237,748.19
06/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2022		68,489.10	169,259.09
06/04/2022		TRANSF. CTA. 070-005011-6 05/04/2022		7,609.90	161,649.19
06/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/04/2022		49,438.80	112,210.39
06/04/2022		TRANSF. CTA. 070-005011-6 06/04/2022		5,493.20	106,717.19
12/04/2022	698	DEP. TRANSF. 28/03/2022	2,691.00		109,408.19
12/04/2022	699	DEP. CENTRAL RECONEXION 01/04/2022	2,000.00		111,408.19
12/04/2022	700	DEP. CENTRAL RECONEXION 01/04/2022	760.00		112,168.19
12/04/2022	701	DEP. CENTRAL RECONEXION 01/04/2022	250.00		112,418.19
12/04/2022	702	DEP. CENTRAL RECONEXION 01/04/2022	9,046.00		121,464.19
12/04/2022	703	DEP. CENTRAL RECONEXION 01/04/2022	800.00		122,264.19
12/04/2022	704	DEP. CENTRAL RECONEXION 01/04/2022	17,558.00		139,822.19
12/04/2022	705	DEP. CENTRAL RECONEXION 01/04/2022	250.00		140,072.19
12/04/2022	706	DEP. CENTRAL RECONEXION 01/04/2022	1,000.00		141,072.19
12/04/2022	707	DEP. CENTRAL RECONEXION 01/04/2022	2,846.00		143,918.19
12/04/2022	708	DEP. CENTRAL RECONEXION 01/04/2022	4,248.00		148,166.19
13/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2022		29,022.30	119,143.89
13/04/2022		TRANSF. CTA. 070-005011-6 08/04/2022		3,224.70	115,919.19
13/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2022		29,398.50	86,520.69
13/04/2022		TRANSF. CTA. 070-005011-6 12/04/2022		3,266.50	83,254.19
13/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2022		4,770.00	78,484.19
13/04/2022		TRANSF. CTA. 070-005011-6 13/04/2022		530.00	77,954.19
18/04/2022	709	DEP. CENTRAL RECONEXION 02/04/2022	250.00		78,204.19
18/04/2022	710	DEP. CENTRAL RECONEXION 02/04/2022	925.00		79,129.19
18/04/2022	711	DEP. CENTRAL RECONEXION 02/04/2022	176.00		79,305.19
18/04/2022	712	DEP. CENTRAL RECONEXION 02/04/2022	1,244.00		80,549.19
18/04/2022	713	DEP. CENTRAL RECONEXION 02/04/2022	7,635.00		88,184.19
18/04/2022	714	DEP. CENTRAL RECONEXION 02/04/2022	1,583.00		89,767.19
18/04/2022	715	DEP. CENTRAL RECONEXION 02/04/2022	1,000.00		90,767.19
18/04/2022	716	DEP. CENTRAL RECONEXION 02/04/2022	500.00		91,267.19
18/04/2022	717	DEP. CENTRAL RECONEXION 02/04/2022	500.00		91,767.19
18/04/2022	718	DEP. CENTRAL RECONEXION 02/04/2022	2,500.00		94,267.19
18/04/2022	719	DEP. CENTRAL RECONEXION 02/04/2022	1,496.00		95,763.19
18/04/2022	720	DEP. CENTRAL RECONEXION 02/04/2022	5,087.00		100,850.19
18/04/2022	721	DEP. CENTRAL RECONEXION 02/04/2022	500.00		101,350.19
18/04/2022	722	DEP. CENTRAL RECONEXION 02/04/2022	6,397.00		107,747.19
18/04/2022	723	DEP. CENTRAL RECONEXION 02/04/2022	800.00		108,547.19
18/04/2022	724	DEP. CENTRAL RECONEXION 02/04/2022	600.00		109,147.19
18/04/2022	725	DEP. CENTRAL RECONEXION 02/04/2022	750.00		109,897.19
18/04/2022	726	DEP. CENTRAL RECONEXION 02/04/2022	250.00		110,147.19
19/04/2022	727	DEP. CENTRAL RECONEXION 05/04/2022	450.00		110,597.19
19/04/2022	728	DEP. CENTRAL RECONEXION 05/04/2022	1,100.00		111,697.19
19/04/2022	729	DEP. CENTRAL RECONEXION 05/04/2022	1,598.00		113,295.19
19/04/2022	730	DEP. CENTRAL RECONEXION 05/04/2022	746.00		114,041.19
19/04/2022	731	DEP. CENTRAL RECONEXION 05/04/2022	2,000.00		116,041.19
19/04/2022	732	DEP. CENTRAL RECONEXION 05/04/2022	6,023.00		122,064.19
19/04/2022	733	DEP. CENTRAL RECONEXION 05/04/2022	986.00		123,050.19
19/04/2022	734	DEP. CENTRAL RECONEXION 05/04/2022	2,500.00		125,550.19
19/04/2022	735	DEP. CENTRAL RECONEXION 05/04/2022	250.00		125,800.19
20/04/2022	736	DEP. CENTRAL RECONEXION 06/04/2022	998.00		126,798.19
20/04/2022	737	DEP. CENTRAL RECONEXION 06/04/2022	1,050.00		127,848.19
20/04/2022	738	DEP. CENTRAL RECONEXION 06/04/2022	227.00		128,075.19
20/04/2022	739	DEP. CENTRAL RECONEXION 06/04/2022	250.00		128,325.19

20/04/2022	740	DEP. CENTRAL RECONEXION	06/04/2022	2,049.00		130,374.19
20/04/2022	741	DEP. CENTRAL RECONEXION	06/04/2022	500.00		130,874.19
20/04/2022	742	DEP. CENTRAL RECONEXION	06/04/2022	1,494.00		132,368.19
20/04/2022	743	DEP. CENTRAL RECONEXION	06/04/2022	2,802.00		135,170.19
20/04/2022	744	DEP. CENTRAL RECONEXION	06/04/2022	250.00		135,420.19
20/04/2022	745	DEP. CENTRAL RECONEXION	06/04/2022	3,954.00		139,374.19
20/04/2022	746	DEP. CENTRAL RECONEXION	06/04/2022	250.00		139,624.19
21/04/2022	747	DEP. CENTRAL RECONEXION	07/04/2022	1,300.00		140,924.19
21/04/2022	748	DEP. CENTRAL RECONEXION	07/04/2022	1,200.00		142,124.19
21/04/2022	749	DEP. CENTRAL RECONEXION	07/04/2022	250.00		142,374.19
21/04/2022	750	DEP. CENTRAL RECONEXION	07/04/2022	2,599.00		144,973.19
21/04/2022	751	DEP. CENTRAL RECONEXION	07/04/2022	2,675.00		147,648.19
21/04/2022	752	DEP. CENTRAL RECONEXION	07/04/2022	500.00		148,148.19
21/04/2022	753	DEP. CENTRAL RECONEXION	07/04/2022	500.00		148,648.19
21/04/2022	754	DEP. CENTRAL RECONEXION	07/04/2022	2,498.00		151,146.19
21/04/2022	755	DEP. CENTRAL RECONEXION	07/04/2022	750.00		151,896.19
22/04/2022	756	DEP. TRANSF. 18/04/2022		5,446.00		157,342.19
22/04/2022	757	DEP. CENTRAL RECONEXION	08/04/2022	249.00		157,591.19
22/04/2022	758	DEP. CENTRAL RECONEXION	08/04/2022	1,250.00		158,841.19
22/04/2022	759	DEP. CENTRAL RECONEXION	08/04/2022	1,249.00		160,090.19
22/04/2022	760	DEP. CENTRAL RECONEXION	08/04/2022	500.00		160,590.19
22/04/2022	761	DEP. CENTRAL RECONEXION	08/04/2022	5,450.00		166,040.19
22/04/2022	762	DEP. CENTRAL RECONEXION	08/04/2022	500.00		166,540.19
22/04/2022	763	DEP. CENTRAL RECONEXION	08/04/2022	850.00		167,390.19
22/04/2022	764	DEP. CENTRAL RECONEXION	08/04/2022	847.00		168,237.19
22/04/2022	765	DEP. CENTRAL RECONEXION	08/04/2022	253.00		168,490.19
22/04/2022	766	DEP. CENTRAL RECONEXION	08/04/2022	250.00		168,740.19
22/04/2022	767	DEP. CENTRAL RECONEXION	08/04/2022	705.00		169,445.19
22/04/2022	768	DEP. CENTRAL RECONEXION	08/04/2022	2,200.00		171,645.19
22/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/04/2022		1,800.00	169,845.19
22/04/2022		TRANSF. CTA. 070-005011-6	14/04/2022		200.00	169,645.19
22/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/04/2022		60,102.90	109,542.29
22/04/2022		TRANSF. CTA. 070-005011-6	18/04/2022		6,678.10	102,864.19
22/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/04/2022		4,811.40	98,052.79
22/04/2022		TRANSF. CTA. 070-005011-6	20/04/2022		534.60	97,518.19
22/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/04/2022		25,516.80	72,001.39
22/04/2022		TRANSF. CTA. 070-005011-6	20/04/2022		2,835.20	69,166.19
25/04/2022	769	DEP. CENTRAL RECONEXION	11/04/2022	250.00		69,416.19
25/04/2022	770	DEP. CENTRAL RECONEXION	11/04/2022	1,099.00		70,515.19
25/04/2022	771	DEP. CENTRAL RECONEXION	11/04/2022	500.00		71,015.19
25/04/2022	772	DEP. CENTRAL RECONEXION	11/04/2022	2,549.00		73,564.19
25/04/2022	773	DEP. CENTRAL RECONEXION	11/04/2022	5,282.00		78,846.19
25/04/2022	774	DEP. CENTRAL RECONEXION	11/04/2022	5,300.00		84,146.19
25/04/2022	775	DEP. CENTRAL RECONEXION	11/04/2022	1,270.00		85,416.19
25/04/2022	776	DEP. CENTRAL RECONEXION	11/04/2022	500.00		85,916.19
25/04/2022	777	DEP. CENTRAL RECONEXION	11/04/2022	500.00		86,416.19
25/04/2022	778	DEP. CENTRAL RECONEXION	11/04/2022	418.00		86,834.19
25/04/2022	779	DEP. CENTRAL RECONEXION	11/04/2022	248.00		87,082.19
25/04/2022	780	DEP. CENTRAL RECONEXION	11/04/2022	1,298.00		88,380.19
25/04/2022	781	DEP. CENTRAL RECONEXION	11/04/2022	1,270.00		89,650.19
25/04/2022	782	DEP. CENTRAL RECONEXION	11/04/2022	472.00		90,122.19
25/04/2022	783	DEP. CENTRAL RECONEXION	11/04/2022	250.00		90,372.19
25/04/2022	784	DEP. CENTRAL RECONEXION	11/04/2022	500.00		90,872.19
25/04/2022	785	DEP. CENTRAL RECONEXION	11/04/2022	600.00		91,472.19
25/04/2022	786	DEP. CENTRAL RECONEXION	11/04/2022	1,300.00		92,772.19
26/04/2022	787	DEP. CENTRAL RECONEXION	12/04/2022	3,451.00		96,223.19
26/04/2022	788	DEP. CENTRAL RECONEXION	12/04/2022	250.00		96,473.19
26/04/2022	789	DEP. CENTRAL RECONEXION	12/04/2022	748.00		97,221.19
26/04/2022	790	DEP. CENTRAL RECONEXION	12/04/2022	500.00		97,721.19
26/04/2022	791	DEP. CENTRAL RECONEXION	12/04/2022	2,850.00		100,571.19
26/04/2022	792	DEP. CENTRAL RECONEXION	12/04/2022	12,920.00		113,491.19
26/04/2022	793	DEP. CENTRAL RECONEXION	12/04/2022	8,800.00		122,291.19
26/04/2022	794	DEP. CENTRAL RECONEXION	12/04/2022	1,705.00		123,996.19
26/04/2022	795	DEP. CENTRAL RECONEXION	12/04/2022	1,750.00		125,746.19

26/04/2022	796	DEP. CENTRAL RECONEXION	12/04/2022	1,500.00	127,246.19
26/04/2022	797	DEP. CENTRAL RECONEXION	12/04/2022	2,980.00	130,226.19
26/04/2022	798	DEP. CENTRAL RECONEXION	12/04/2022	970.00	131,196.19
26/04/2022	799	DEP. CENTRAL RECONEXION	12/04/2022	226.00	131,422.19
26/04/2022	800	DEP. CENTRAL RECONEXION	12/04/2022	1,600.00	133,022.19
27/04/2022	801	DEP. CENTRAL RECONEXION	13/04/2022	1,480.00	134,502.19
27/04/2022	802	DEP. CENTRAL RECONEXION	13/04/2022	2,500.00	137,002.19
27/04/2022	803	DEP. CENTRAL RECONEXION	13/04/2022	250.00	137,252.19
27/04/2022	804	DEP. CENTRAL RECONEXION	13/04/2022	3,425.00	140,677.19
27/04/2022	805	DEP. CENTRAL RECONEXION	13/04/2022	1,500.00	142,177.19
27/04/2022	806	DEP. CENTRAL RECONEXION	13/04/2022	1,847.00	144,024.19
27/04/2022	807	DEP. CENTRAL RECONEXION	13/04/2022	500.00	144,524.19
27/04/2022	808	DEP. CENTRAL RECONEXION	13/04/2022	1,063.00	145,587.19
27/04/2022	809	DEP. CENTRAL RECONEXION	14/04/2022	1,745.00	147,332.19
27/04/2022	810	DEP. CENTRAL RECONEXION	14/04/2022	1,096.00	148,428.19
27/04/2022	811	DEP. CENTRAL RECONEXION	14/04/2022	473.00	148,901.19
27/04/2022	812	DEP. CENTRAL RECONEXION	14/04/2022	250.00	149,151.19
27/04/2022	813	DEP. CENTRAL RECONEXION	14/04/2022	500.00	149,651.19
28/04/2022	814	DEP. CENTRAL RECONEXION	18/04/2022	361.00	150,012.19
28/04/2022	815	DEP. CENTRAL RECONEXION	18/04/2022	900.00	150,912.19
28/04/2022	816	DEP. CENTRAL RECONEXION	18/04/2022	1,800.00	152,712.19
28/04/2022	817	DEP. CENTRAL RECONEXION	18/04/2022	7,091.00	159,803.19
28/04/2022	818	DEP. CENTRAL RECONEXION	18/04/2022	486.00	160,289.19
28/04/2022	819	DEP. CENTRAL RECONEXION	18/04/2022	1,494.00	161,783.19
28/04/2022	820	DEP. CENTRAL RECONEXION	18/04/2022	500.00	162,283.19
28/04/2022	821	DEP. CENTRAL RECONEXION	18/04/2022	2,993.00	165,276.19
28/04/2022	822	DEP. CENTRAL RECONEXION	18/04/2022	498.00	165,774.19
28/04/2022	823	DEP. CENTRAL RECONEXION	18/04/2022	9,040.00	174,814.19
28/04/2022	824	DEP. CENTRAL RECONEXION	18/04/2022	1,480.00	176,294.19
28/04/2022	825	DEP. CENTRAL RECONEXION	18/04/2022	4,355.00	180,649.19
28/04/2022	826	DEP. CENTRAL RECONEXION	18/04/2022	500.00	181,149.19
29/04/2022	827	DEP. CENTRAL RECONEXION	19/04/2022	250.00	181,399.19
29/04/2022	828	DEP. CENTRAL RECONEXION	19/04/2022	750.00	182,149.19
29/04/2022	829	DEP. CENTRAL RECONEXION	19/04/2022	600.00	182,749.19
29/04/2022	830	DEP. CENTRAL RECONEXION	19/04/2022	5,979.00	188,728.19
29/04/2022	831	DEP. CENTRAL RECONEXION	19/04/2022	800.00	189,528.19
29/04/2022	832	DEP. CENTRAL RECONEXION	19/04/2022	6,399.00	195,927.19
29/04/2022	833	DEP. CENTRAL RECONEXION	19/04/2022	500.00	196,427.19
29/04/2022	834	DEP. CENTRAL RECONEXION	19/04/2022	1,000.00	197,427.19
29/04/2022	835	DEP. CENTRAL RECONEXION	19/04/2022	500.00	197,927.19
29/04/2022	836	DEP. CENTRAL RECONEXION	19/04/2022	1,098.00	199,025.19
29/04/2022	837	DEP. CENTRAL RECONEXION	19/04/2022	3,910.00	202,935.19
29/04/2022	838	DEP. CENTRAL RECONEXION	20/04/2022	1,500.00	204,435.19
29/04/2022	839	DEP. CENTRAL RECONEXION	20/04/2022	250.00	204,685.19
29/04/2022	840	DEP. CENTRAL RECONEXION	20/04/2022	1,603.00	206,288.19
29/04/2022	841	DEP. CENTRAL RECONEXION	20/04/2022	500.00	206,788.19
29/04/2022	842	DEP. CENTRAL RECONEXION	20/04/2022	800.00	207,588.19
29/04/2022	843	DEP. CENTRAL RECONEXION	20/04/2022	2,750.00	210,338.19
29/04/2022	844	DEP. CENTRAL RECONEXION	20/04/2022	2,349.00	212,687.19
29/04/2022	845	DEP. CENTRAL RECONEXION	20/04/2022	500.00	213,187.19
29/04/2022	846	DEP. CENTRAL RECONEXION	20/04/2022	1,923.00	215,110.19
29/04/2022	847	DEP. CENTRAL RECONEXION	20/04/2022	250.00	215,360.19
29/04/2022	848	DEP. CENTRAL RECONEXION	20/04/2022	9,281.00	224,641.19
29/04/2022	849	DEP. CENTRAL RECONEXION	20/04/2022	2,800.00	227,441.19
29/04/2022	850	DEP. CENTRAL RECONEXION	21/04/2022	250.00	227,691.19
29/04/2022	851	DEP. CENTRAL RECONEXION	21/04/2022	1,852.00	229,543.19
29/04/2022	852	DEP. CENTRAL RECONEXION	21/04/2022	1,750.00	231,293.19
29/04/2022	853	DEP. CENTRAL RECONEXION	21/04/2022	504.00	231,797.19
29/04/2022	854	DEP. CENTRAL RECONEXION	21/04/2022	496.00	232,293.19
29/04/2022	855	DEP. CENTRAL RECONEXION	21/04/2022	998.00	233,291.19
29/04/2022	856	DEP. CENTRAL RECONEXION	21/04/2022	4,772.00	238,063.19
29/04/2022	857	DEP. CENTRAL RECONEXION	21/04/2022	1,500.00	239,563.19
29/04/2022	858	DEP. CENTRAL RECONEXION	21/04/2022	800.00	240,363.19
29/04/2022	859	DEP. CENTRAL RECONEXION	21/04/2022	4,212.00	244,575.19

29/04/2022	860	DEP. CENTRAL RECONEXION	22/04/2022	317.00	244,892.19
29/04/2022	861	DEP. CENTRAL RECONEXION	22/04/2022	2,512.00	247,404.19
29/04/2022	862	DEP. CENTRAL RECONEXION	22/04/2022	500.00	247,904.19
29/04/2022	863	DEP. CENTRAL RECONEXION	22/04/2022	849.00	248,753.19
29/04/2022	864	DEP. CENTRAL RECONEXION	22/04/2022	1,270.00	250,023.19
29/04/2022	865	DEP. CENTRAL RECONEXION	22/04/2022	225.00	250,248.19
29/04/2022	866	DEP. CENTRAL RECONEXION	22/04/2022	25.00	250,273.19
29/04/2022	867	DEP. CENTRAL RECONEXION	22/04/2022	1,700.00	251,973.19
29/04/2022	868	DEP. CENTRAL RECONEXION	22/04/2022	750.00	252,723.19
29/04/2022	869	DEP. CENTRAL RECONEXION	22/04/2022	6,477.00	259,200.19
29/04/2022	870	DEP. CENTRAL RECONEXION	22/04/2022	800.00	260,000.19
29/04/2022	871	DEP. CENTRAL RECONEXION	22/04/2022	10,144.00	270,144.19
29/04/2022	872	DEP. CENTRAL RECONEXION	22/04/2022	4,000.00	274,144.19
29/04/2022	873	DEP. CENTRAL RECONEXION	22/04/2022	500.00	274,644.19
29/04/2022	874	DEP. CENTRAL RECONEXION	22/04/2022	1,683.00	276,327.19
29/04/2022	875	DEP. CENTRAL RECONEXION	22/04/2022	249.00	276,576.19
29/04/2022	876	DEP. CENTRAL RECONEXION	25/04/2022	500.00	277,076.19
29/04/2022	877	DEP. CENTRAL RECONEXION	25/04/2022	1,300.00	278,376.19
29/04/2022	878	DEP. CENTRAL RECONEXION	25/04/2022	1,118.00	279,494.19
29/04/2022	879	DEP. CENTRAL RECONEXION	25/04/2022	750.00	280,244.19
29/04/2022	880	DEP. CENTRAL RECONEXION	25/04/2022	1,747.00	281,991.19
29/04/2022	881	DEP. CENTRAL RECONEXION	25/04/2022	3,920.00	285,911.19
29/04/2022	882	DEP. CENTRAL RECONEXION	25/04/2022	250.00	286,161.19
29/04/2022	883	DEP. CENTRAL RECONEXION	25/04/2022	500.00	286,661.19
29/04/2022	884	DEP. CENTRAL RECONEXION	25/04/2022	250.00	286,911.19
29/04/2022	885	DEP. CENTRAL RECONEXION	25/04/2022	6,824.00	293,735.19
29/04/2022	886	DEP. CENTRAL RECONEXION	25/04/2022	500.00	294,235.19
29/04/2022	887	DEP. CENTRAL RECONEXION	25/04/2022	1,705.00	295,940.19
29/04/2022	888	DEP. CENTRAL RECONEXION	25/04/2022	1,165.00	297,105.19
29/04/2022	889	DEP. CENTRAL RECONEXION	25/04/2022	500.00	297,605.19
29/04/2022	890	DEP. CENTRAL RECONEXION	25/04/2022	750.00	298,355.19
29/04/2022	891	DEP. CENTRAL RECONEXION	25/04/2022	247.00	298,602.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/04/2022		294,459.49
29/04/2022		TRANSF. CTA. 070-005011-6	22/04/2022	4,142.70	293,999.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/04/2022	460.30	242,179.89
29/04/2022		TRANSF. CTA. 070-005011-6	25/04/2022	51,819.30	236,422.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/04/2022	5,757.70	204,464.09
29/04/2022		TRANSF. CTA. 070-005011-6	27/04/2022	31,958.10	200,913.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/04/2022	3,550.90	191,605.39
29/04/2022		TRANSF. CTA. 070-005011-6	27/04/2022	9,307.80	190,571.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/04/2022	1,034.20	157,290.99
29/04/2022		TRANSF. CTA. 070-005011-6	28/04/2022	33,280.20	153,593.19
29/04/2022		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2022	3,697.80	141,720.39
29/04/2022		TRANSF. CTA. 070-005011-6	29/04/2022	11,872.80	140,401.19
29/04/2022				1,319.20	140,898.19
29/04/2022	892	DEP. CENTRAL RECONEXION	26/04/2022	497.00	141,998.19
29/04/2022	893	DEP. CENTRAL RECONEXION	26/04/2022	1,100.00	144,230.19
29/04/2022	894	DEP. CENTRAL RECONEXION	26/04/2022	2,232.00	152,901.19
29/04/2022	895	DEP. CENTRAL RECONEXION	26/04/2022	8,671.00	156,248.19
29/04/2022	896	DEP. CENTRAL RECONEXION	26/04/2022	3,347.00	157,298.19
29/04/2022	897	DEP. CENTRAL RECONEXION	26/04/2022	1,050.00	163,994.19
29/04/2022	898	DEP. CENTRAL RECONEXION	26/04/2022	6,696.00	166,494.19
29/04/2022	899	DEP. CENTRAL RECONEXION	26/04/2022	2,500.00	166,552.19
29/04/2022	900	DEP. CENTRAL RECONEXION	26/04/2022	58.00	169,054.19
29/04/2022	901	DEP. TRANSF. 22/04/2022		2,502.00	169,554.19
29/04/2022	902	DEP. CENTRAL RECONEXION	27/04/2022	500.00	171,304.19
29/04/2022	903	DEP. CENTRAL RECONEXION	27/04/2022	1,750.00	175,904.19
29/04/2022	904	DEP. CENTRAL RECONEXION	27/04/2022	4,600.00	176,404.19
29/04/2022	905	DEP. CENTRAL RECONEXION	27/04/2022	500.00	189,904.19
29/04/2022	906	DEP. CENTRAL RECONEXION	27/04/2022	13,500.00	192,897.19
29/04/2022	907	DEP. CENTRAL RECONEXION	27/04/2022	2,993.00	193,896.19
29/04/2022	908	DEP. CENTRAL RECONEXION	27/04/2022	999.00	194,900.19
29/04/2022	909	DEP. CENTRAL RECONEXION	27/04/2022	1,004.00	195,398.19
29/04/2022	910	DEP. CENTRAL RECONEXION	27/04/2022	498.00	196,898.19
29/04/2022	911	DEP. CENTRAL RECONEXION	27/04/2022	1,500.00	

29/04/2022	912	DEP. CENTRAL RECONEXION	27/04/2022	139.00	197,037.19
29/04/2022	913	DEP. CENTRAL RECONEXION	28/04/2022	1,750.00	198,787.19
29/04/2022	914	DEP. CENTRAL RECONEXION	28/04/2022	1,720.00	200,507.19
29/04/2022	915	DEP. CENTRAL RECONEXION	28/04/2022	500.00	201,007.19
29/04/2022	916	DEP. CENTRAL RECONEXION	28/04/2022	6.00	201,013.19
29/04/2022	917	DEP. CENTRAL RECONEXION	28/04/2022	247.00	201,260.19
29/04/2022	918	DEP. CENTRAL RECONEXION	28/04/2022	5,498.00	206,758.19
29/04/2022	919	DEP. CENTRAL RECONEXION	28/04/2022	500.00	207,258.19
29/04/2022	920	DEP. CENTRAL RECONEXION	28/04/2022	2,103.00	209,361.19
29/04/2022	921	DEP. CENTRAL RECONEXION	28/04/2022	497.00	209,858.19
29/04/2022	922	DEP. CENTRAL RECONEXION	28/04/2022	500.00	210,358.19
29/04/2022	923	DEP. CENTRAL RECONEXION	28/04/2022	250.00	210,608.19
29/04/2022	924	DEP. CENTRAL RECONEXION	28/04/2022	1,250.00	211,858.19
29/04/2022	925	DEP. CENTRAL RECONEXION	28/04/2022	1,625.00	213,483.19
29/04/2022	926	DEP. CENTRAL RECONEXION	29/04/2022	1,547.00	215,030.19
29/04/2022	927	DEP. CENTRAL RECONEXION	29/04/2022	250.00	215,280.19
29/04/2022	928	DEP. CENTRAL RECONEXION	29/04/2022	1,115.00	216,395.19
29/04/2022	929	DEP. CENTRAL RECONEXION	29/04/2022	250.00	216,645.19
29/04/2022	930	DEP. CENTRAL RECONEXION	29/04/2022	999.00	217,644.19
29/04/2022	931	DEP. CENTRAL RECONEXION	29/04/2022	500.00	218,144.19
29/04/2022	932	DEP. CENTRAL RECONEXION	29/04/2022	499.00	218,643.19
29/04/2022	933	DEP. CENTRAL RECONEXION	29/04/2022	2,000.00	220,643.19
29/04/2022	934	DEP. CENTRAL RECONEXION	29/04/2022	998.00	221,641.19
29/04/2022	935	DEP. CENTRAL RECONEXION	29/04/2022	9,303.00	230,944.19
29/04/2022	936	DEP. CENTRAL RECONEXION	29/04/2022	2,300.00	233,244.19
29/04/2022	937	DEP. CENTRAL RECONEXION	29/04/2022	2,497.00	235,741.19
29/04/2022	938	DEP. CENTRAL RECONEXION	29/04/2022	13,281.00	249,022.19
29/04/2022	939	DEP. CENTRAL RECONEXION	29/04/2022	367.00	249,389.19
29/04/2022	940	DEP. CENTRAL RECONEXION	30/04/2022	10,670.00	260,059.19
29/04/2022	941	DEP. CENTRAL RECONEXION	30/04/2022	19,399.00	279,458.19
29/04/2022	942	DEP. CENTRAL RECONEXION	30/04/2022	500.00	279,958.19
29/04/2022	943	DEP. CENTRAL RECONEXION	30/04/2022	2,642.00	282,600.19
29/04/2022	944	DEP. CENTRAL RECONEXION	30/04/2022	500.00	283,100.19
29/04/2022	945	DEP. CENTRAL RECONEXION	30/04/2022	500.00	283,600.19
29/04/2022	946	DEP. CENTRAL RECONEXION	30/04/2022	750.00	284,350.19
29/04/2022	947	DEP. CENTRAL RECONEXION	30/04/2022	23,350.00	307,700.19
29/04/2022		COMISION BANCARIA			5,107.05
					302,593.14

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

